

**Fiduciaria Popular S A****BALANCE GENERAL POR NATURALEZA**

6322-FONDO EMPRENDER VALOR CONTRATO

Periodo: 202205

Página 1 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	36,432,886.83	46,323.90	9,553,874.68
11		EFFECTIVO	NAPL	36,432,886.83	46,323.90	9,553,874.68
1115		BANCOS Y OTRAS ENTIDADES FINANCIERAS	NAPL	36,432,886.83	46,323.90	9,553,874.68
111505		BANCOS NACIONALES	NAPL	36,432,886.83	46,323.90	9,553,874.68
11150501		CUENTA AHORROS	NAPL	36,432,886.83	46,323.90	9,553,874.68
1115050101		BANCO POPULAR- AHORROS	NAPL	36,432,886.83	46,323.90	9,553,874.68
	220150185403	E.F. FONDO EMPRENDER VALOR DEL CONTRATO FID POP	NAPL	36,432,886.83	46,323.90	9,553,874.68
2		PASIVO	NAPL	.00	29,259,510.73	29,259,510.73
25		CUENTAS POR PAGAR	NAPL	.00	29,259,510.73	29,259,510.73
2501		COMISIONES Y HONORARIOS	NAPL	.00	19,746,101.73	19,746,101.73
250110		COMISIONES	NAPL	.00	10,232,692.88	10,232,692.88
25011001		COMISIONES	NAPL	.00	10,232,692.88	10,232,692.88
2501100102		COMISIONES POR OFICINAS	NAPL	.00	10,232,692.88	10,232,692.88
	800141235	FIDUCIARIA POPULAR S.A.	NAPL	.00	10,232,692.88	10,232,692.88
250115		COMISIONES FIDUCIARIAS	NAPL	.00	9,513,408.85	9,513,408.85
25011501		COMISIONES FIDUCIARIAS	NAPL	.00	9,513,408.85	9,513,408.85
2501150101		COMISIONES FIDUCIARIAS	NAPL	.00	9,513,408.85	9,513,408.85
	800141235	FIDUCIARIA POPULAR S.A.	NAPL	.00	9,513,408.85	9,513,408.85
2590		DIVERSOS	NAPL	.00	9,513,409.00	9,513,409.00
259095		OTROS	NAPL	.00	9,513,409.00	9,513,409.00
25909501		DIVERSOS	NAPL	.00	9,513,409.00	9,513,409.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	9,513,409.00	9,513,409.00
	800141235	FIDUCIARIA POPULAR S.A.	NAPL	.00	9,513,409.00	9,513,409.00
3		PATRIMONIO	NAPL	-36,432,886.83	19,026,818.00	9,519,267.22
35		PATRIMONIO ESPECIALES	NAPL	-36,327,525.27	19,026,818.00	9,513,409.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-96,981,764.00	.00	.00
350505		APORTES EN DINERO	NAPL	-96,981,764.00	.00	.00
35050501		APORTES EN DINERO	NAPL	-96,981,764.00	.00	.00
3505050105		APORTES EN DINERO	NAPL	-96,981,764.00	.00	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-96,981,764.00	.00	.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	60,654,238.73	19,026,818.00	9,513,409.00
351010		PAGOS A TERCEROS	NAPL	60,654,238.73	19,026,818.00	9,513,409.00
35101000		PAGOS A TERCEROS	NAPL	89,641.00	9,513,409.00	9,513,409.00
3510100095		OTROS	NAPL	89,641.00	9,513,409.00	9,513,409.00
	800141235	FIDUCIARIA POPULAR S.A.	NAPL	.00	9,513,409.00	9,513,409.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	89,641.00	.00	.00
35101007		COSTOS Y GASTOS	NAPL	60,564,597.73	9,513,409.00	.00
3510100705		COMISIONES	NAPL	60,564,597.73	9,513,409.00	.00
	800141235	FIDUCIARIA POPULAR S.A.	NAPL	60,564,597.73	9,513,409.00	.00
39		GANANCIAS O PÉRDIDAS	NAPL	-105,361.56	.00	5,858.22
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-99,472.62	.00	.00
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-99,472.62	.00	.00
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-99,472.62	.00	.00
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-99,472.62	.00	.00
	99	AUXILIAR DE P Y G	NAPL	-99,472.62	.00	.00
3915		GANANCIAS DEL EJERCICIO	NAPL	-5,888.94	.00	5,858.22
391501		GANANCIAS DEL EJERCICIO	NAPL	-5,888.94	.00	5,858.22

**Fiduciaria Popular S A****BALANCE GENERAL POR NATURALEZA**

6322-FONDO EMPRENDER VALOR CONTRATO

Periodo: 202205

Página 2 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

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SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
39150101		GANANCIAS DEL EJECICIO	NAPL	-5,888.94	.00	5,858.22
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-5,888.94	.00	5,858.22
	99	AUXILIAR DE P Y G	NAPL	-5,888.94	.00	5,858.22
4		INGRESOS DE OPERACIONES	NAPL	-135,522.55	.00	46,323.90
41		INGRESOS DE OPERACIONES ORDINARIAS	NAPL	-135,522.55	.00	46,323.90
		GENERALES				
4103		INGRESOS FINANCIEROS OPERACIONALES DEL	NAPL	-135,522.55	.00	46,323.90
		MERCADO MONETARIO Y OTROS INTERESES				
410395		OTROS INTERESES	NAPL	-135,522.55	.00	46,323.90
41039501		OTROS INTERESES	NAPL	-135,522.55	.00	46,323.90
4103950101		OTROS INTERESES	NAPL	-135,522.55	.00	46,323.90
	860007738	BANCO POPULAR S.A.	NAPL	-135,522.55	.00	46,323.90
5		GASTOS	NAPL	135,522.55	18,273,478.00	18,227,154.10
51		GASTOS OPERACIONALES	NAPL	129,633.61	18,267,619.78	18,227,154.10
5115		COMISIONES	NAPL	.00	18,227,154.10	18,227,154.10
511518		NEGOCIOS FIDUCIARIOS	NAPL	.00	18,227,154.10	18,227,154.10
51151801		NEGOCIOS FIDUCIARIOS	NAPL	.00	18,227,154.10	18,227,154.10
5115180101		NEGOCIOS FIDUCIARIOS	NAPL	.00	18,227,154.10	18,227,154.10
	800141235	FIDUCIARIA POPULAR S.A.	NAPL	.00	18,227,154.10	18,227,154.10
5140		IMPUESTOS Y TASAS	NAPL	129,633.61	40,465.68	.00
514005		IMPUESTOS Y TASAS	NAPL	129,633.61	40,465.68	.00
51400501		G.M.F.	NAPL	127,526.38	38,063.30	.00
5140050101		G.M.F. CUENTAS AHORROS	NAPL	127,526.38	38,063.30	.00
	860007738	BANCO POPULAR S.A.	NAPL	127,526.38	38,063.30	.00
51400503		SOBRETASAS Y OTROS	NAPL	2,107.23	2,402.38	.00
5140050395		OTROS	NAPL	2,107.23	2,402.38	.00
	860007738	BANCO POPULAR S.A.	NAPL	2,107.23	2,402.38	.00
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	5,888.94	5,858.22	.00
5905		GANANCIAS Y PÉRDIDAS	NAPL	5,888.94	5,858.22	.00
590501		GANANCIAS Y PÉRDIDAS	NAPL	5,888.94	5,858.22	.00
59050101		GANANCIAS	NAPL	5,888.94	5,858.22	.00
5905010101		GANANCIAS	NAPL	5,888.94	5,858.22	.00
	99	AUXILIAR DE P Y G	NAPL	5,888.94	5,858.22	.00
8		CUENTAS DE REVELACIÓN DE INFORMACIÓN	NAPL	.00	53,881,799.00	53,881,799.00
		FINANCIERA - CONTROL				
82		ACREEDORAS	NAPL	-9,513,408.85	19,026,818.00	18,227,154.25
8295		OTRAS CUENTAS DE ORDEN ACREEDORAS	NAPL	-9,513,408.85	19,026,818.00	18,227,154.25
829501		OTRAS CUENTAS DE ORDEN ACREEDORAS	NAPL	-9,513,408.85	19,026,818.00	18,227,154.25
82950101		OTRAS CUENTAS DE ORDEN ACREEDORAS	NAPL	-9,513,408.85	19,026,818.00	18,227,154.25
8295010101		OTRAS CUENTAS DE ORDEN ACREEDORAS	NAPL	.00	9,513,409.00	9,513,409.00
	800141235	FIDUCIARIA POPULAR S.A.	NAPL	.00	9,513,409.00	9,513,409.00
8295010102		COMISIONES FIDUCIARIAS	NAPL	-9,513,408.85	9,513,409.00	8,713,745.25
	800141235	FIDUCIARIA POPULAR S.A.	NAPL	-9,513,408.85	9,513,409.00	8,713,745.25
84		ACREEDORAS POR CONTRA	NAPL	9,513,408.85	34,854,981.00	35,654,644.75
8405		ACREEDORAS POR CONTRA	NAPL	9,513,408.85	34,854,981.00	35,654,644.75
840500		ACREEDORAS POR CONTRA	NAPL	9,513,408.85	34,854,981.00	35,654,644.75
84050000		ACREEDORAS POR CONTRA	NAPL	9,513,408.85	34,854,981.00	35,654,644.75
8405000000		ACREEDORAS POR CONTRA	NAPL	9,513,408.85	34,854,981.00	35,654,644.75
	1	AUXILIAR GENERAL	NAPL	9,513,408.85	17,427,490.50	18,227,154.25



Fiduciaria Popular S A

BALANCE GENERAL POR NATURALEZA

6322-FONDO EMPRENDER VALOR CONTRATO

Periodo: 202205

Página 3 de 250

10/06/22 03:32 PM

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SIFI

CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
8405000000	800141235	FIDUCIARIA POPULAR S.A.	NAPL	.00	17,427,490.50	17,427,490.50
		Total	.00	120,487,929.63	120,487,929.63	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6323-FONDO EMPRENDER REINTEGRO
Periodo: 202205

Página 4 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

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SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	71,983,062.28	20,311,824.08	16,002,505.37	76,292,380.99
11		EFFECTIVO	NAPL	71,983,062.28	15,265,536.08	10,956,217.37	76,292,380.99
1115		BANCOS Y OTRAS ENTIDADES FINANCIERAS	NAPL	71,983,062.28	15,265,536.08	10,956,217.37	76,292,380.99
111505		BANCOS NACIONALES	NAPL	71,983,062.28	15,265,536.08	10,956,217.37	76,292,380.99
11150501		CUENTA AHORROS	NAPL	71,983,062.28	15,265,536.08	10,956,217.37	76,292,380.99
1115050101		BANCO POPULAR- AHORROS	NAPL	71,983,062.28	15,265,536.08	10,956,217.37	76,292,380.99
	220150185767	E.F. FONDO EMPRENDERREINTEGROS	NAPL	71,983,062.28	15,265,536.08	10,956,217.37	76,292,380.99
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	.00	5,046,288.00	5,046,288.00	.00
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS	NAPL	.00	5,046,288.00	5,046,288.00	.00
		EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO					
130205		EMISORES NACIONALES	NAPL	.00	5,046,288.00	5,046,288.00	.00
13020501		PARTICIPACIONES EN FONDOS COMUNES	NAPL	.00	5,046,288.00	5,046,288.00	.00
		ORDINARIOS					
1302050105		FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	.00	5,046,288.00	5,046,288.00	.00
	70083603613	ENCARGO FIDUCIARIO 70083603613	NAPL	.00	5,046,288.00	5,046,288.00	.00
2		PASIVO	NAPL	.00	5,862,027.06	5,862,027.06	.00
25		CUENTAS POR PAGAR	NAPL	.00	5,862,027.06	5,862,027.06	.00
2590		DIVERSOS	NAPL	.00	5,862,027.06	5,862,027.06	.00
259095		OTROS	NAPL	.00	5,862,027.06	5,862,027.06	.00
25909501		DIVERSOS	NAPL	.00	5,862,027.06	5,862,027.06	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	5,862,027.06	5,862,027.06	.00
	6324	FONDO EMPRENDER CONV 77	NAPL	.00	3,082,006.91	3,082,006.91	.00
	6337	FONDO EMPRENDER CONV 167	NAPL	.00	10,092.58	10,092.58	.00
	6343	FONDO EMPRENDER CONV 178	NAPL	.00	2,769,927.57	2,769,927.57	.00
3		PATRIMONIO	NAPL	-71,983,062.28	8,385,171.06	12,694,489.77	-76,292,380.99
35		PATRIMONIO ESPECIALES	NAPL	-71,982,610.00	8,385,171.06	12,640,803.06	-76,238,242.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-71,982,610.00	.00	12,640,803.06	-84,623,413.06
350505		APORTES EN DINERO	NAPL	-71,982,610.00	.00	12,640,803.06	-84,623,413.06
35050501		APORTES EN DINERO	NAPL	-71,982,610.00	.00	12,640,803.06	-84,623,413.06
3505050105		APORTES EN DINERO	NAPL	-71,982,610.00	.00	12,640,803.06	-84,623,413.06
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-71,982,610.00	.00	12,640,803.06	-84,623,413.06
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	.00	8,385,171.06	.00	8,385,171.06
351010		PAGOS A TERCEROS	NAPL	.00	8,385,171.06	.00	8,385,171.06
35101000		PAGOS A TERCEROS	NAPL	.00	8,385,171.06	.00	8,385,171.06
3510100095		OTROS	NAPL	.00	8,385,171.06	.00	8,385,171.06
	6324	FONDO EMPRENDER CONV 77	NAPL	.00	3,082,006.91	.00	3,082,006.91
	6337	FONDO EMPRENDER CONV 167	NAPL	.00	2,533,236.58	.00	2,533,236.58
	6343	FONDO EMPRENDER CONV 178	NAPL	.00	2,769,927.57	.00	2,769,927.57
39		GANANCIAS O PÉRDIDAS	NAPL	-452.28	.00	53,686.71	-54,138.99
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	67,773.98	.00	.00	67,773.98
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	67,773.98	.00	.00	67,773.98
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	67,773.98	.00	.00	67,773.98
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	67,773.98	.00	.00	67,773.98
	99	AUXILIAR DE P Y G	NAPL	67,773.98	.00	.00	67,773.98
3915		GANANCIAS DEL EJERCICIO	NAPL	-68,226.26	.00	53,686.71	-121,912.97
391501		GANANCIAS DEL EJERCICIO	NAPL	-68,226.26	.00	53,686.71	-121,912.97
39150101		GANANCIAS DEL EJECICIO	NAPL	-68,226.26	.00	53,686.71	-121,912.97
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-68,226.26	.00	53,686.71	-121,912.97



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6323-FONDO EMPRENDER REINTEGRO
Periodo: 202205

Página 5 de 250

10/06/22 03:32 PM

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SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3915010101	99	AUXILIAR DE P Y G	NAPL	-68,226.26	.00	53,686.71	-121,912.97
4		INGRESOS DE OPERACIONES	NAPL	-89,621.17	.00	101,589.02	-191,210.19
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-89,621.17	.00	101,589.02	-191,210.19
4103		INGRESOS FINANCIEROS OPERACIONALES DEL MERCADO MONETARIO Y OTROS INTERESES	NAPL	-89,621.17	.00	101,589.02	-191,210.19
410395		OTROS INTERESES	NAPL	-89,621.17	.00	101,589.02	-191,210.19
41039501		OTROS INTERESES	NAPL	-89,621.17	.00	101,589.02	-191,210.19
4103950101		OTROS INTERESES	NAPL	-89,621.17	.00	101,589.02	-191,210.19
	860007738	BANCO POPULAR S.A.	NAPL	-89,621.17	.00	101,589.02	-191,210.19
5		GASTOS	NAPL	89,621.17	101,589.02	.00	191,210.19
51		GASTOS OPERACIONALES	NAPL	21,394.91	47,902.31	.00	69,297.22
5115		COMISIONES	NAPL	17,314.50	14,550.00	.00	31,864.50
511512		SERVICIOS BANCARIOS	NAPL	.00	14,550.00	.00	14,550.00
51151201		SERVICIOS BANCARIOS	NAPL	.00	14,550.00	.00	14,550.00
5115120101		SERVICIOS BANCARIOS	NAPL	.00	14,550.00	.00	14,550.00
	860007738	BANCO POPULAR S.A.	NAPL	.00	14,550.00	.00	14,550.00
511518		NEGOCIOS FIDUCIARIOS	NAPL	17,314.50	.00	.00	17,314.50
51151801		NEGOCIOS FIDUCIARIOS	NAPL	17,314.50	.00	.00	17,314.50
5115180103		COMISIONES FIDUCIARIAS	NAPL	17,314.50	.00	.00	17,314.50
	860007738	BANCO POPULAR S.A.	NAPL	17,314.50	.00	.00	17,314.50
5140		IMPUESTOS Y TASAS	NAPL	4,080.41	33,352.31	.00	37,432.72
514005		IMPUESTOS Y TASAS	NAPL	4,080.41	33,352.31	.00	37,432.72
51400501		G.M.F.	NAPL	6.72	26,241.08	.00	26,247.80
5140050101		G.M.F. CUENTAS AHORROS	NAPL	6.72	26,241.08	.00	26,247.80
	860007738	BANCO POPULAR S.A.	NAPL	6.72	26,241.08	.00	26,247.80
51400503		SOBRETASAS Y OTROS	NAPL	4,073.69	7,111.23	.00	11,184.92
5140050395		OTROS	NAPL	4,073.69	7,111.23	.00	11,184.92
	860007738	BANCO POPULAR S.A.	NAPL	4,073.69	7,111.23	.00	11,184.92
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	68,226.26	53,686.71	.00	121,912.97
5905		GANANCIAS Y PÉRDIDAS	NAPL	68,226.26	53,686.71	.00	121,912.97
590501		GANANCIAS Y PÉRDIDAS	NAPL	68,226.26	53,686.71	.00	121,912.97
59050101		GANANCIAS	NAPL	68,226.26	53,686.71	.00	121,912.97
5905010101		GANANCIAS	NAPL	68,226.26	53,686.71	.00	121,912.97
	99	AUXILIAR DE P Y G	NAPL	68,226.26	53,686.71	.00	121,912.97
Total				.00	34,660,611.22	34,660,611.22	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 6 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

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SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	670,822,794.34	4,965,420.47	391,197,509.87
11		EFFECTIVO	NAPL	67,399.57	.62	67,400.19
1115		BANCOS Y OTRAS ENTIDADES FINANCIERAS	NAPL	67,399.57	.62	67,400.19
111505		BANCOS NACIONALES	NAPL	67,399.57	.62	67,400.19
11150501		CUENTA AHORROS	NAPL	67,399.57	.62	67,400.19
1115050101		BANCO POPULAR- AHORROS	NAPL	67,399.57	.62	67,400.19
	220150186641	E.F. FONDO EMPRENDER CONVOCATORIA 77	NAPL	67,399.57	.62	67,400.19
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	670,543,058.69	4,965,419.85	390,917,773.60
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	670,543,058.69	4,965,419.85	390,917,773.60
130205		EMISORES NACIONALES	NAPL	670,543,058.69	4,965,419.85	390,917,773.60
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	670,543,058.69	4,965,419.85	390,917,773.60
1302050105		FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	670,543,058.69	4,965,419.85	390,917,773.60
	70083603456	ENCARGO FIDUCIARIO 70083603456	NAPL	670,543,058.69	4,965,419.85	390,917,773.60
16		CUENTAS POR COBRAR	NAPL	212,336.08	.00	212,336.08
1630		IMPUESTOS	NAPL	212,336.08	.00	212,336.08
163015		RETENCION EN LA FUENTE	NAPL	212,336.08	.00	212,336.08
16301510		RETENCION EN LA FUENTE A TITULO DE ICA	NAPL	212,336.08	.00	212,336.08
1630151001		RETENCION EN LA FUENTE A TITULO DE ICA	NAPL	212,336.08	.00	212,336.08
	800141235	FIDUCIARIA POPULAR S.A.	NAPL	212,336.08	.00	212,336.08
2		PASIVO	NAPL	-264,314,265.57	383,978,105.32	-163,237,598.91
25		CUENTAS POR PAGAR	NAPL	-264,314,265.57	374,416,685.32	-163,237,598.91
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-162,867,601.62	1,350,000.00	-161,517,601.62
251105		PROVEEDORES	NAPL	-162,867,601.62	1,350,000.00	-161,517,601.62
25110501		PROVEEDORES	NAPL	-162,867,601.62	1,350,000.00	-161,517,601.62
2511050101		PROVEEDORES	NAPL	-162,867,601.62	1,350,000.00	-161,517,601.62
	4799914	SUAREZ COPETE JUAN CARLOS	NAPL	-2,250,000.00	.00	-2,250,000.00
	7534797	HERRERA SANCHEZ MILTON FRANCISCO	NAPL	-1,075,000.00	.00	-1,075,000.00
	37391592	JACKELINE PARADA RODRIGUEZ	NAPL	-1,200,000.00	.00	-1,200,000.00
	79911343	JHON CARLOS CAIPA CORTES	NAPL	-35,100,000.00	.00	-35,100,000.00
	860053360	LAS VIVIENDAS S.A.S DOTACERO	NAPL	-5,655,198.00	.00	-5,655,198.00
	900134367	MADINNNSO SAS	NAPL	-225,000.00	.00	-225,000.00
	900408734	SOLUCIONES INFORMATICAS DEL PACIFICO	NAPL	-1,890,000.00	.00	-1,890,000.00
	900624261	MEGAMOTO SAS	NAPL	-3,900,000.00	.00	-3,900,000.00
	900713447	INSUMOS & EQUIPOS JR S.A.S	NAPL	-14,500,000.00	.00	-14,500,000.00
	900851932	ALPHAPACK ALPHAPACK 0.0 0.0	NAPL	-3,213,000.00	.00	-3,213,000.00
	900872723	AVANZA SMART SAS	NAPL	-6,549,875.00	.00	-6,549,875.00
	900977433	HOYOS TORRES MONTGUEZ SAS	NAPL	-35,000,000.00	.00	-35,000,000.00
	901167716	SOHOAPP S.A.S.	NAPL	-1,350,000.00	1,350,000.00	.00
	901257504	GLOBAL DE MUEBLES INDUSTRIALES SAS	NAPL	-1,606,500.00	.00	-1,606,500.00
	901307779	CAANROLA SAS	NAPL	-38,000,000.22	.00	-38,000,000.22
	901448723	GRUPO EMPRESARIAL SIGMA PACK SAS	NAPL	-11,353,028.40	.00	-11,353,028.40
2519		RETENCIONES Y APORTES LABORALES	NAPL	-9,574,744.95	9,561,421.06	-1,719,997.29
251905		RETENCIONES EN LA FUENTE	NAPL	-9,574,744.95	9,561,421.06	-1,719,997.29
25190501		HONORARIOS Y COMISIONES	NAPL	-1,327,037.49	1,327,038.00	-55,461.60
2519050101		HONORARIOS	NAPL	-4,344,847.23	.00	-4,400,309.34
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-4,344,847.23	.00	-4,400,309.34



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 7 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519050104		HONORARIOS 3.5% INFORMATICA PERSONAS	NAPL	-4,228,113.28	.00	.00	-4,228,113.28
	800197268	JURIDICAS					
		DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-4,228,113.28	.00	.00	-4,228,113.28
2519050106		HONORARIOS POR RENTAS DE TRABAJO	NAPL	-114,141.00	.00	.00	-114,141.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-114,141.00	.00	.00	-114,141.00
2519050199		PAGOS HONORARIOS Y COMISIONES	NAPL	7,360,064.02	1,327,038.00	.00	8,687,102.02
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	7,360,064.02	1,327,038.00	.00	8,687,102.02
25190502		OTROS INGRESOS TRIBUTARIOS	NAPL	-.29	.29	.00	.00
2519050202		ADQ.BIEN.RAICES VEH.CONTRATOS	NAPL	-660,680.09	.00	.00	-660,680.09
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-660,680.09	.00	.00	-660,680.09
2519050208		EMPLEADOS SUJETOS A RETENCION ART 383	NAPL	-2,298,858.00	.00	.00	-2,298,858.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-2,298,858.00	.00	.00	-2,298,858.00
2519050299		PAGOS OTROS INGRESOS TRIB ADMON IMPTOS	NAPL	2,959,537.80	.29	.00	2,959,538.09
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	2,959,537.80	.29	.00	2,959,538.09
25190504		A LAS VENTAS RETENIDO	NAPL	-71,848.25	71,849.00	.75	.00
2519050402		RESP.REG.COMUN	NAPL	-1,261,056.25	.00	.00	-1,261,056.25
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,261,056.25	.00	.00	-1,261,056.25
2519050499		PAGOS RTE IVA ADMON IMPTOS	NAPL	1,189,208.00	71,849.00	.75	1,261,056.25
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	1,189,208.00	71,849.00	.75	1,261,056.25
25190506		SERVICIOS	NAPL	-659,523.39	659,525.00	42,016.81	-42,015.20
2519050601		TRANSPORTE DE CARGA	NAPL	-180,748.74	.00	.00	-180,748.74
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-180,748.74	.00	.00	-180,748.74
2519050602		SERV. TEMP. ASEO VIA.PES. JURID.	NAPL	-2,750.00	.00	.00	-2,750.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-2,750.00	.00	.00	-2,750.00
2519050603		SERVICIOS DE TRANSPORTE DE PASAJEROS	NAPL	-180,050.26	.00	.00	-180,050.26
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-180,050.26	.00	.00	-180,050.26
2519050604		SERVICIOS EN GENERAL AL 6%	NAPL	-2,835,854.40	.00	.00	-2,835,854.40
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-2,835,854.40	.00	.00	-2,835,854.40
2519050605		SERVICIOS EN GENERAL AL 4%	NAPL	-16,992,388.78	.00	42,016.81	-17,034,405.59
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-16,992,388.78	.00	42,016.81	-17,034,405.59
2519050607		SERVICIOS 2 %	NAPL	-9,298,393.58	.00	.00	-9,298,393.58
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-9,298,393.58	.00	.00	-9,298,393.58
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	28,830,662.37	659,525.00	.00	29,490,187.37
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	28,830,662.37	659,525.00	.00	29,490,187.37
25190507		ARRENDAMIENTOS	NAPL	-332,946.71	332,947.00	.29	.00
2519050702		BIENES INMUEBLES	NAPL	-9,840,264.84	.00	.00	-9,840,264.84
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-9,840,264.84	.00	.00	-9,840,264.84
2519050799		PAGOS ARRENDAMIENTOS ADMON DE IMPTOS	NAPL	9,507,318.13	332,947.00	.29	9,840,264.84
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	9,507,318.13	332,947.00	.29	9,840,264.84
25190509		COMPRAS	NAPL	-4,453,862.48	4,453,864.00	1,460,630.62	-1,460,629.10
2519050901		COMPRAS EN GENERAL	NAPL	-95,999,001.68	.00	1,460,630.62	-97,459,632.30
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-95,999,001.68	.00	1,460,630.62	-97,459,632.30
2519050903		ADQUISICION PRODUCTOS AGRICOLAS NO PROCESADOS	NAPL	-22,631,227.75	.00	.00	-22,631,227.75
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-22,631,227.75	.00	.00	-22,631,227.75
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	114,176,366.95	4,453,864.00	.00	118,630,230.95
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	114,176,366.95	4,453,864.00	.00	118,630,230.95
25190510		RETENCION ICA BOGOTA	NAPL	-1,953,115.77	1,953,118.00	22,278.34	-22,276.11



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 8 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519051004		COD. 103 1.104% ACT INDUSTRIAL	NAPL	-32,280.09		.00	-32,280.09
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-32,280.09		.00	-32,280.09
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-10,927,432.12		.00	-10,927,432.12
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-10,927,432.12		.00	-10,927,432.12
2519051009		COD. 301 0.414% ACT SERVICIOS	NAPL	-54,955.20		.00	-54,955.20
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-54,955.20		.00	-54,955.20
2519051010		COD. 302 0.69% ACT SERVICIOS	NAPL	-209,684.51		.00	-209,684.51
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-209,684.51		.00	-209,684.51
2519051012		COD. 304 0.966% ACT SERVICIOS	NAPL	-2,994,352.72		.00	-2,994,352.72
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-2,994,352.72		.00	-2,994,352.72
2519051017		COD. 304 0.766% ACT SERVICIOS	NAPL	-216,096.25		.00	-238,374.59
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-216,096.25		22,278.34	-238,374.59
2519051018		COD. 302 0.712 % ACT SERVICIOS	NAPL	-28,818.91		.00	-28,818.91
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-28,818.91		.00	-28,818.91
2519051099		PAGO ICA	NAPL	12,510,504.03	1,953,118.00	.00	14,463,622.03
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	12,510,504.03	1,953,118.00	.00	14,463,622.03
25190518		RETE ICA CALI	NAPL	-351,529.21	351,530.00	119,979.34	-119,978.55
2519051823		COD.203 0.77% ACTIVIDAD COMERCIAL	NAPL	-1,965,127.39	.00	119,979.34	-2,085,106.73
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-1,965,127.39	.00	119,979.34	-2,085,106.73
2519051835		COD.305 0.66% ACTIVIDAD DE SERVICIO	NAPL	-159,390.00	.00	.00	-159,390.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-159,390.00	.00	.00	-159,390.00
2519051836		COD.306 0.33% ACTIVIDAD DE SERVICIO	NAPL	-1,198,532.00	.00	.00	-1,198,532.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-1,198,532.00	.00	.00	-1,198,532.00
2519051899		PAGO ICA CALI	NAPL	2,971,520.18	351,530.00	.00	3,323,050.18
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	2,971,520.18	351,530.00	.00	3,323,050.18
25190520		RTE. ICA CARTAGENA	NAPL	-218,458.58	218,459.00	.42	.00
2519052026		COD. 206 7.0%0 ACT. COMERCIAL	NAPL	-302,339.81	.00	.00	-302,339.81
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	-302,339.81	.00	.00	-302,339.81
2519052039		COD. 309 5.0%0 ACT. SERVICIOS	NAPL	-261,642.77	.00	.00	-261,642.77
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	-261,642.77	.00	.00	-261,642.77
2519052041		COD. 311 8.0%0 ACT. SERVICIOS	NAPL	-104,860.00	.00	.00	-104,860.00
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	-104,860.00	.00	.00	-104,860.00
2519052099		PAGO ICA CARTAGENA - TESORERIA MUNICIPAL	NAPL	450,384.00	218,459.00	.42	668,842.58
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	450,384.00	218,459.00	.42	668,842.58
25190522		RETEICA MUNICIPIO DE GARZON	NAPL	.00	.00	.00	.00
2519052203		RETECIA MUNICIPIO DE GARZON SERVICIOS 6*1000	NAPL	-55,230.31	.00	.00	-55,230.31
	891180022	MUNICIPIO DE GARZON	NAPL	-55,230.31	.00	.00	-55,230.31
2519052204		RETECIA MUNICIPIO DE GARZON SERVICIOS 4*1000	NAPL	-61,102.73	.00	.00	-61,102.73
	891180022	MUNICIPIO DE GARZON	NAPL	-61,102.73	.00	.00	-61,102.73
2519052299		PAGO RETECIA MUNICIPIO DE GARZON SERVICIOS 5*1000	NAPL	116,333.04	.00	.00	116,333.04
	891180022	MUNICIPIO DE GARZON	NAPL	116,333.04	.00	.00	116,333.04



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 9 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190528		RETENCION ICA MEDELLIN	NAPL	-27,063.38	27,064.00	.62
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	-555,433.60	.00	.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-555,433.60	.00	.00
2519052899		PAGOS ICA MEDELLIN TESOR MUNICIPAL	NAPL	528,370.22	27,064.00	.62
	890905211	MUNICIPIO DE MEDELLIN	NAPL	528,370.22	27,064.00	.62
25190531		RETE ICA CARTAGO VALLE DEL CAUCA	NAPL	.00	.00	.00
2519053101		POR SERVICIOS 4.5*1000	NAPL	-483,087.43	.00	.00
	891900493	MUNICIPIO DE CARTAGO	NAPL	-483,087.43	.00	.00
2519053102		POR SERVICIOS 6*1000	NAPL	-33,000.00	.00	.00
	891900493	MUNICIPIO DE CARTAGO	NAPL	-33,000.00	.00	.00
2519053199		PAGO RETEICA CARTAGO VALLE DEL CAUCA	NAPL	516,087.43	.00	.00
	891900493	MUNICIPIO DE CARTAGO	NAPL	516,087.43	.00	.00
25190533		RETE ICA ARMENIA QUINDIO	NAPL	-25,365.00	25,365.00	.00
2519053301		POR COMERCIAL 9.8X1000	NAPL	-286,763.41	.00	.00
	800059290	TESORERIA DE RENTAS MUNICIPALES DE ARMENIA	NAPL	-286,763.41	.00	.00
2519053302		POR SERVICIOS 8.9X1000	NAPL	-239,504.23	.00	.00
	800059290	TESORERIA DE RENTAS MUNICIPALES DE ARMENIA	NAPL	-239,504.23	.00	.00
2519053399		PAGO RETEICA ARMENIA	NAPL	500,902.64	25,365.00	.00
	800059290	TESORERIA DE RENTAS MUNICIPALES DE ARMENIA	NAPL	500,902.64	25,365.00	.00
25190536		RETE ICA VERSALLES - VALLE DEL CAUCA	NAPL	.00	.00	.00
2519053601		POR SERVICIOS 7X1000	NAPL	-31,647.06	.00	.00
	891901155	MUNICIPIO DE VERSALLES	NAPL	-31,647.06	.00	.00
2519053699		PAGO RETEICA VERSALLES -VALLE DEL CAUCA	NAPL	31,647.06	.00	.00
	891901155	MUNICIPIO DE VERSALLES	NAPL	31,647.06	.00	.00
25190537		RETE ICA CAICEDO - ANTIOQUIA	NAPL	.00	.00	.00
2519053701		POR SERVICIOS 10X1000	NAPL	-1,660,173.00	.00	.00
	890984224	MUNICIPIO DE CAICEDO	NAPL	-1,660,173.00	.00	.00
2519053799		PAGO RETEICA CAICEDO ANTIOQUIA	NAPL	1,660,173.00	.00	.00
	890984224	MUNICIPIO DE CAICEDO	NAPL	1,660,173.00	.00	.00
25190538		RETE ICA EL COLEGIO	NAPL	.00	.00	.00
2519053801		POR SERVICIOS 7X1000	NAPL	-224,211.77	.00	.00
	890680162	MUNICIPIO EL COLEGIO	NAPL	-224,211.77	.00	.00
2519053899		PAGO RETEICA EL COLEGIO	NAPL	224,211.77	.00	.00
	890680162	MUNICIPIO EL COLEGIO	NAPL	224,211.77	.00	.00
25190539		RETE ICA PEREIRA	NAPL	-.01	.00	6,302.52
2519053901		POR SERVICIOS 10X1000	NAPL	-330,586.22	.00	.00
	891480030	MUNICIPIO DE PEREIRA	NAPL	-330,586.22	.00	.00
2519053902		POR SERVICIOS 6X1000	NAPL	-612,155.79	.00	6,302.52
	891480030	MUNICIPIO DE PEREIRA	NAPL	-612,155.79	.00	6,302.52
2519053999		PAGO RETEICA PEREIRA	NAPL	942,742.00	.00	.00
	891480030	MUNICIPIO DE PEREIRA	NAPL	942,742.00	.00	.00
25190540		RETE ICA QUIBDO	NAPL	-23,198.87	23,200.00	1.13
2519054001		POR SERVICIOS 8X1000	NAPL	-208,729.63	.00	.00
	891680011	PROG.CAMP.CHOCOANO-MUNICIPIO DE QUIBDO	NAPL	-208,729.63	.00	.00
2519054002		POR COMERCIO 4X1000	NAPL	-85,333.24	.00	.00
	891680011	PROG.CAMP.CHOCOANO-MUNICIPIO DE QUIBDO	NAPL	-85,333.24	.00	.00
2519054099		PAGO RETEICA QUIBDO	NAPL	270,864.00	23,200.00	1.13
	891680011	PROG.CAMP.CHOCOANO-MUNICIPIO DE QUIBDO	NAPL	270,864.00	23,200.00	1.13



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 10 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190543		RETE ICA SAN JOSE DE GUAVIARE	NAPL	.00	.00	.00
2519054301		POR COMERCIAL 7X1000	NAPL	-562,375.14	.00	-562,375.14
	800103180	MUNICIPIO DE SAN JOSE DEL GUAVIARE	NAPL	-562,375.14	.00	-562,375.14
2519054302		POR SERVICIOS 5X1000	NAPL	-18,000.00	.00	-18,000.00
	800103180	MUNICIPIO DE SAN JOSE DEL GUAVIARE	NAPL	-18,000.00	.00	-18,000.00
2519054399		PAGO RETEICA SAN JOSE DE GUAVIARE	NAPL	580,375.14	.00	580,375.14
	800103180	MUNICIPIO DE SAN JOSE DEL GUAVIARE	NAPL	580,375.14	.00	580,375.14
25190544		RETE ICA FLORENCIA CAQUETA	NAPL	.00	.00	.00
2519054401		POR OTRAS ACTIVIDADES DE SERVICIOS 7X1000	NAPL	-999,599.46	.00	-999,599.46
	800095728	MUNICIPIO DE FLORENCIA	NAPL	-999,599.46	.00	-999,599.46
2519054402		ACTIVIDADES DE SERVICIOS 5X1000	NAPL	-16,000.00	.00	-16,000.00
	800095728	MUNICIPIO DE FLORENCIA	NAPL	-16,000.00	.00	-16,000.00
2519054499		PAGO RETEICA FLORENCIA CAQUETA	NAPL	1,015,599.46	.00	1,015,599.46
	800095728	MUNICIPIO DE FLORENCIA	NAPL	1,015,599.46	.00	1,015,599.46
25190545		RETE ICA SOGAMOSO	NAPL	-12,605.04	12,605.04	.00
2519054501		POR OTRAS ACTIVIDADES 5X1000	NAPL	-861,326.78	.00	-861,326.78
	891855130	MUNICIPIO DE SOGAMOSO	NAPL	-861,326.78	.00	-861,326.78
2519054502		DEMÁS ACTIVIDADES DE SERVICIOS 6X1000	NAPL	-63,402.09	.00	-63,402.09
	891855130	MUNICIPIO DE SOGAMOSO	NAPL	-63,402.09	.00	-63,402.09
2519054599		PAGO RETEICA SOGAMOSO	NAPL	912,123.83	12,605.04	.00
	891855130	MUNICIPIO DE SOGAMOSO	NAPL	912,123.83	12,605.04	.00
25190546		RETE ICA CAJICA	NAPL	.00	.00	.00
2519054601		POR OTRAS ACTIVIDADES 8X1000	NAPL	-525,253.33	.00	-525,253.33
	899999465	MUNICIPIO DE CAJICA	NAPL	-525,253.33	.00	-525,253.33
2519054699		PAGO RETEICA CAJICA	NAPL	525,253.33	.00	525,253.33
	899999465	MUNICIPIO DE CAJICA	NAPL	525,253.33	.00	525,253.33
25190547		RETE ICA GENOVA-QUINDIO	NAPL	.00	.00	.00
2519054701		POR OTRAS ACTIVIDADES 8X1000	NAPL	-112,000.00	.00	-112,000.00
	890000864	MUNICIPIO DE GENOVA QUINDIO	NAPL	-112,000.00	.00	-112,000.00
2519054799		PAGO RETEICA CAJICA	NAPL	112,000.00	.00	112,000.00
	890000864	MUNICIPIO DE GENOVA QUINDIO	NAPL	112,000.00	.00	112,000.00
25190548		RETE ICA LA DORADA-CALDAS	NAPL	.00	.00	.00
2519054801		POR ACTIVIDADES COMERCIO 4X1000	NAPL	-183,456.00	.00	-183,456.00
	890801130	MUNICIPIO LA DORADA	NAPL	-183,456.00	.00	-183,456.00
2519054899		PAGO RETEICA LA DORADA-CALDAS	NAPL	183,456.00	.00	183,456.00
	890801130	MUNICIPIO LA DORADA	NAPL	183,456.00	.00	183,456.00
25190549		RETE ICA DUITAMA	NAPL	.00	.00	.00
2519054901		POR ACTIVIDADES COMERCIO10X1000	NAPL	-255,798.32	.00	-255,798.32
	891855138	MUNICIPIO DE DUITAMA	NAPL	-255,798.32	.00	-255,798.32
2519054999		PAGO RETEICA DUITAMA	NAPL	255,798.32	.00	255,798.32
	891855138	MUNICIPIO DE DUITAMA	NAPL	255,798.32	.00	255,798.32
25190550		RETE ICA VALLEDUPAR	NAPL	.00	.00	.00
2519055001		POR ACTIVIDADES COMERCIO10X1000	NAPL	-67,856.72	.00	-67,856.72
	800098911	MUNICIPIO DE VALLEDUPAR	NAPL	-67,856.72	.00	-67,856.72
2519055099		PAGO RETEICA VALLEDUPAR	NAPL	67,856.72	.00	67,856.72
	800098911	MUNICIPIO DE VALLEDUPAR	NAPL	67,856.72	.00	67,856.72
25190551		RETE ICA TULUA-VALLE DEL CAUCA	NAPL	.00	.00	.00
2519055101		POR ACTIVIDADES COMERCIO 5X1000	NAPL	-102,499.87	.00	-102,499.87



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 11 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519055101	891900272	MUNICIPIO DE TULUA Y/O TESORERIA-ALCALDIA	NAPL	-102,499.87	.00	.00	-102,499.87
2519055199		PAGO RETEICA TULUA	NAPL	102,499.87	.00	.00	102,499.87
	891900272	MUNICIPIO DE TULUA Y/O TESORERIA-ALCALDIA	NAPL	102,499.87	.00	.00	102,499.87
25190552		RETE ICA MOSQUERA	NAPL	-27,499.87	27,500.00	.13	.00
2519055201		POR ACTIVIDADES COMERCIO 7X1000	NAPL	-458,239.83	.00	.00	-458,239.83
	899999342	MUNICIPIO DE MOSQUERA	NAPL	-458,239.83	.00	.00	-458,239.83
2519055203		POR ACTIVIDADES COMERCIO 8X1000	NAPL	-24,000.00	.00	.00	-24,000.00
	899999342	MUNICIPIO DE MOSQUERA	NAPL	-24,000.00	.00	.00	-24,000.00
2519055299		PAGO RETEICA MOSQUERA	NAPL	454,739.96	27,500.00	.13	482,239.83
	899999342	MUNICIPIO DE MOSQUERA	NAPL	454,739.96	27,500.00	.13	482,239.83
25190554		RETE ICA TOPAGA-BOYACA	NAPL	.00	.00	.00	.00
2519055401		POR ACTIVIDADES SERVICIO 10X1000	NAPL	-25,210.08	.00	.00	-25,210.08
	891856625	MUNIICPIO DE TOPAGA	NAPL	-25,210.08	.00	.00	-25,210.08
2519055499		PAGO RETEICA TOPAGA-BOYACA	NAPL	25,210.08	.00	.00	25,210.08
	891856625	MUNIICPIO DE TOPAGA	NAPL	25,210.08	.00	.00	25,210.08
25190555		RETE ICA ARAUCA-ARAUCA	NAPL	-10,000.00	10,000.00	.00	.00
2519055501		POR ACTIVIDADES COMERCIO 10X1000	NAPL	-64,000.00	.00	.00	-64,000.00
	800102504	MUNICIPIO DE ARAUCA	NAPL	-64,000.00	.00	.00	-64,000.00
2519055599		PAGO RETEICA ARAUCA-ARAUCA	NAPL	54,000.00	10,000.00	.00	64,000.00
	800102504	MUNICIPIO DE ARAUCA	NAPL	54,000.00	10,000.00	.00	64,000.00
25190556		RETE ICA PAZ ARIPORO	NAPL	.00	.00	.00	.00
2519055601		POR ACTIVIDADES COMERCIO 8X1000	NAPL	-390,632.80	.00	.00	-390,632.80
	800103659	MUNICIPIO DE PAZ DE ARIPORO	NAPL	-390,632.80	.00	.00	-390,632.80
2519055699		PAGO RETEICA PAZ ARIPORO	NAPL	390,632.80	.00	.00	390,632.80
	800103659	MUNICIPIO DE PAZ DE ARIPORO	NAPL	390,632.80	.00	.00	390,632.80
25190558		RETE ICA SANTAMARTA	NAPL	.00	.00	.00	.00
2519055801		POR ACTIVIDADES COMERCIO 10X1000	NAPL	-30,481.68	.00	.00	-30,481.68
	891780009	MUNICIPIO DE SANTA MARTA	NAPL	-30,481.68	.00	.00	-30,481.68
2519055899		PAGO RETEICA SANTAMARTA	NAPL	30,481.68	.00	.00	30,481.68
	891780009	MUNICIPIO DE SANTA MARTA	NAPL	30,481.68	.00	.00	30,481.68
25190560		RETE ICA ENVIGADO	NAPL	-15,749.44	15,749.44	.00	.00
2519056002		POR ACTIVIDADES SERVICIOS 7*1000	NAPL	-90,187.06	.00	.00	-90,187.06
	890907106	MUNICIPIO DE ENVIGADO	NAPL	-90,187.06	.00	.00	-90,187.06
2519056099		PAGO RETEICA ENVIGADO	NAPL	74,437.62	15,749.44	.00	90,187.06
	890907106	MUNICIPIO DE ENVIGADO	NAPL	74,437.62	15,749.44	.00	90,187.06
25190561		RETE ICA RIOHACHA	NAPL	-8,348.68	8,349.00	.32	.00
2519056101		POR ACTIVIDADES COMERCIO 6*1000	NAPL	-54,000.00	.00	.00	-54,000.00
	892115007	MUNICIPIO DE RIOHACHA	NAPL	-54,000.00	.00	.00	-54,000.00
2519056199		PAGO RETEICA RIOHACHA	NAPL	45,651.32	8,349.00	.32	54,000.00
	892115007	MUNICIPIO DE RIOHACHA	NAPL	45,651.32	8,349.00	.32	54,000.00
25190562		RETE ICA SANTA ROSA DE CABAL	NAPL	-4,608.00	4,608.00	.00	.00
2519056201		POR ACTIVIDADES COMERCIO 4*1000	NAPL	-33,091.23	.00	.00	-33,091.23
	891480033	MUNICIPIO SANTA ROSA DE CABAL	NAPL	-33,091.23	.00	.00	-33,091.23
2519056299		PAGO RETEICA SANTA ROSA DE CABAL	NAPL	28,483.23	4,608.00	.00	33,091.23
	891480033	MUNICIPIO SANTA ROSA DE CABAL	NAPL	28,483.23	4,608.00	.00	33,091.23
25190563		RETE ICA GRANADA META	NAPL	.00	.00	.00	.00
2519056301		POR ACTIVIDADES COMERCIO 6*1000	NAPL	-42,314.40	.00	.00	-42,314.40
	892099243	MUNICIPIO DE GRANADA	NAPL	-42,314.40	.00	.00	-42,314.40



Fiduciaria Popular S A

BALANCE GENERAL POR NATURALEZA

6324-FONDO EMPRENDER CONV 77

Periodo: 202205

Página 12 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI

CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519056399		PAGO RETEICA GRANADA META	NAPL	42,314.40	.00	42,314.40
	892099243	MUNICIPIO DE GRANADA	NAPL	42,314.40	.00	42,314.40
25190564		RETE ICA COTA	NAPL	-13,334.20	.00	-13,334.20
2519056401		POR ACTIVIDADES COMERCIO 4*1000	NAPL	-41,766.00	.00	-41,766.00
	899999705	MUNICIPIO DE COTA	NAPL	-41,766.00	.00	-41,766.00
2519056499		PAGO RETEICA COTA	NAPL	28,431.80	.00	28,431.80
	899999705	MUNICIPIO DE COTA	NAPL	28,431.80	.00	28,431.80
25190565		RETE ICA PUERTO CAREÑO VICHADA	NAPL	-6,000.00	6,000.00	.00
2519056501		POR ACTIVIDADES COMERCIO 10*1000	NAPL	-168,510.76	.00	-168,510.76
	892099305	MUNICIPIO DE PUERTO CARREÑO	NAPL	-168,510.76	.00	-168,510.76
2519056599		PAGO RETEICA PUERTO CAREÑO VICHADA	NAPL	162,510.76	6,000.00	168,510.76
	892099305	MUNICIPIO DE PUERTO CARREÑO	NAPL	162,510.76	6,000.00	168,510.76
25190566		RETE ICA CALDAS-ANTIOQUIA	NAPL	-.29	.29	.00
2519056602		OTRAS ACTIVIDADES DE SERVICIOS 8*1000	NAPL	-30,668.99	.00	-30,668.99
	890980447	MUNICIPIO DE CALDAS	NAPL	-30,668.99	.00	-30,668.99
2519056603		OTRAS ACTIVIDADES DE COMERCIO 8*1000	NAPL	-17,526.05	.00	-17,526.05
	890980447	MUNICIPIO DE CALDAS	NAPL	-17,526.05	.00	-17,526.05
2519056699		PAGO RETEICA CALDAS-ANTIOQUIA	NAPL	48,194.75	.29	48,195.04
	890980447	MUNICIPIO DE CALDAS	NAPL	48,194.75	.29	48,195.04
25190567		RETE ICA SOACHA-CUNDINAMARCA	NAPL	-6,650.00	6,650.00	.00
2519056701		OTRAS ACTIVIDADES DE SERVICIOS 7*1000	NAPL	-36,750.00	.00	-36,750.00
	800094755	TESORERIA MUNICIPAL DE SOACHA	NAPL	-36,750.00	.00	-36,750.00
2519056799		PAGO RETEICA SOACHA -CUNDINAMARCA	NAPL	30,100.00	6,650.00	36,750.00
	800094755	TESORERIA MUNICIPAL DE SOACHA	NAPL	30,100.00	6,650.00	36,750.00
25190569		RETE ICA YOPAL - CASANARE	NAPL	.00	.00	.00
2519056901		7*1000 DEMAS ACTIVIDADES NO CLASIFICADAS	NAPL	-33,978.00	.00	-33,978.00
		TARIFA GENERAL				
	891855017	MUNICIPIO DE YOPAL	NAPL	-33,978.00	.00	-33,978.00
2519056999		C	NAPL	33,978.00	.00	33,978.00
	891855017	MUNICIPIO DE YOPAL	NAPL	33,978.00	.00	33,978.00
25190570		PAGO RETEICA PUPILAES NARIÑO	NAPL	.00	.00	.00
2519057001		TARIFA 10*1000 DEMÁS ACTIVIDADES COMERCIALES	NAPL	-105,613.00	.00	-105,613.00
	800099122	MUNICIPIO DE PUPIALEZ	NAPL	-105,613.00	.00	-105,613.00
2519057099		PAGO RETEICA PUPIALES NARIÑO	NAPL	105,613.00	.00	105,613.00
	800099122	MUNICIPIO DE PUPIALEZ	NAPL	105,613.00	.00	105,613.00
25190571		RETE ICA PUENTE NACIONAL SANTANDER	NAPL	-26,000.00	26,000.00	.00
2519057101		TARIFA 10*1000 OTRAS ACTIVIDADES COMERCIALES	NAPL	-26,000.00	.00	-26,000.00
		NO CLASIFICADAS				
	890209299	MUNICIPIO PUENTE NACIONAL	NAPL	-26,000.00	.00	-26,000.00
2519057199		PAGO RETEICA PUENTE NACIONAL ¿ SANTANDER	NAPL	.00	26,000.00	26,000.00
	890209299	MUNICIPIO PUENTE NACIONAL	NAPL	.00	26,000.00	26,000.00
2590		DIVERSOS	NAPL	-91,871,919.00	363,505,264.26	271,633,345.26
259095		OTROS	NAPL	-91,871,919.00	363,505,264.26	271,633,345.26
25909501		DIVERSOS	NAPL	-91,871,919.00	363,505,264.26	271,633,345.26
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-91,871,919.00	363,505,264.26	271,633,345.26
	6383	FONDO EMPRENDER CONV 191-2	NAPL	.00	124,265,919.00	124,265,919.00
	10033330	PESCADOR DIEGO FERNANDO	NAPL	.00	1,200,000.00	1,200,000.00
	12967287	PATÍÑO AYALA FRANCISCO ARTURO	NAPL	.00	7,816,500.00	7,816,500.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 13 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2590950101	17322642	CARDOZA GANONA LUIS GUILLERMO	NAPL	.00	550,000.00	550,000.00
	19296551	GARNICA ROJAS JOSE RICARDO	NAPL	.00	100,000.00	100,000.00
	37754137	ANTOLINEZ PRADA JEANNETTE ANDREA	NAPL	.00	3,050,000.00	3,050,000.00
	38462250	RIVERA ROSERO MAYLE CARIME	NAPL	.00	4,125,534.50	4,125,534.50
	51845391	OLGA LUCIA RAMÍREZ PÁEZ	NAPL	.00	1,120,000.00	1,120,000.00
	52538768	CÁRDENAS CÁRDENAS NANCY RUBIELA	NAPL	.00	893,106.00	893,106.00
	52551998	RODRIGUEZ BARANZA FLOR ADRIANA	NAPL	.00	347,319.00	347,319.00
	66849739	SALGADO OCAMPO PATRICIA 0.0	NAPL	.00	744,225.00	744,225.00
	72243658	JULIAN BERNARDO MORENO RIOS	NAPL	-600,000.00	600,000.00	.00
	79594372	PICO GOMEZ MARIO	NAPL	.00	540,000.00	540,000.00
	80720294	PÁEZ JÁCOME JULIÁN HERNÁN	NAPL	.00	1,199,143.66	1,199,143.66
	94416555	NATES MONTOYA GERSON 0.0	NAPL	.00	5,552,340.00	5,552,340.00
	97472070	URBANO ZAMBRANO MARIO ALBERTO	NAPL	.00	1,500,000.00	1,500,000.00
	97472613	DIEGO FERNANDO CANCHALA LOPEZ	NAPL	.00	1,158,000.00	1,158,000.00
	800055169	COOPERATIVA MULTIACTIVA DE SAN ANTONIO DE PRADO	NAPL	.00	4,431,000.00	4,431,000.00
	800194600	CORPORACION COLOMBIANA DE INVESTIGACION AGROPECUARIA CORPOICA	NAPL	.00	2,425,500.00	2,425,500.00
	860005256	ESCOBAR SALAMANCA Y CIA LTDA	NAPL	.00	600,000.00	600,000.00
	890903407	SURAMERICANA DE SEGUROS S.A.	NAPL	.00	1,190,001.00	1,190,001.00
	900320845	IMPRESOS CI SAS	NAPL	.00	12,765,453.22	12,765,453.22
	900483642	RADIO K COLOMBIA SAS	NAPL	.00	504,900.00	504,900.00
	901435413	SOLUCIONES INTEGRALES OUTSOURCING SST SAS	NAPL	.00	544,536.89	544,536.89
	901452855	GLAMPING DEL TOTUMO S.A.S.	NAPL	.00	1,135,840.00	1,135,840.00
	901464386	TRIBUNA DATA S.A.S.	NAPL	.00	5,148,785.00	5,148,785.00
	901466336	VULCANOS BAKERY SAS	NAPL	-1,776,733.00	1,776,733.00	.00
	901468613	TOSTICON S.A.S	NAPL	-6,080,369.00	6,080,369.00	.00
	901469782	PRODUCTORA Y COMERCIALIZADORA NF LOS FRANCO TRAPICHE SAS	NAPL	-6,275,748.00	6,275,748.00	.00
	901469912	FADICO ALIMENTOS S.A.S	NAPL	.00	12,630,425.00	12,630,425.00
	901473389	HOSTAL HELICONIAS SAS	NAPL	.00	3,968,964.00	3,968,964.00
	901473600	SUGAPLAS S.A.S	NAPL	-1,205,477.00	1,205,477.00	.00
	901473614	NEGOCIOS VERDES - AMBIENTES SOSTENIBLES S.A.S.	NAPL	-22,808,128.00	46,727,928.00	23,919,800.00
	901474262	YAKUMA ALIMENTOS FUNCIONALES SAS	NAPL	.00	4,820,364.00	4,820,364.00
	901474653	NATUPOSTRE S.A.S	NAPL	-13,886,064.00	13,886,064.00	.00
	901474909	GRUPO AMARILLO	NAPL	.00	1,201,680.67	1,201,680.67
	901475411	INDUSTRIAS LINAGRO S.A.S	NAPL	-2,183,324.00	2,183,324.00	.00
	901475651	BALDOSINES TERRAZO DIAMANTE SAS	NAPL	-2,783,919.00	2,783,919.00	.00
	901475768	ESTACIÓN PISCÍCOLA ARRECIFE SAS	NAPL	.00	1,001,056.00	1,001,056.00
	901476232	OROZÚ GRUPO SAS	NAPL	-1,933,302.00	1,933,302.00	.00
	901476785	INNATU TECH SAS	NAPL	-7,325,471.00	7,325,471.00	.00
	901477188	COMERCIALIZADORA NACIONAL ECOLIMP SAS	NAPL	.00	2,314,043.00	2,314,043.00
	901477763	DD LAB SAS	NAPL	-6,078,060.00	6,078,060.00	.00
	901478583	PRODUCTORA DE SALES MINERALIZADAS DEL VICHADA SALMAX SAS	NAPL	.00	3,784,596.00	3,784,596.00
	901479385	AGROPECUARIA PISCICOLA SAN JUAN SAS	NAPL	.00	2,378,052.00	2,378,052.00
	901479908	TRUCHAS COMPANY SAS	NAPL	-13,415,016.00	16,991,631.00	3,576,615.00
	901480197	L&R ELEGANCE SAS	NAPL	-5,520,308.00	5,520,308.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 14 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2590950101	901488003	ADRS NAILS SPA PAR MANOS Y PIES S.A.S	NAPL	.00	166,000.00	166,000.00
	901511835	RESTIT COLOMBIA SAS	NAPL	.00	6,138,634.00	6,138,634.00
	901515175	CONTROL ALT SUPRIMIR S.A.S	NAPL	.00	9,692,015.82	9,692,015.82
	1072656567	CRUZ ANGELICA 0.0 0.0	NAPL	.00	446,553.00	446,553.00
	1095930586	BUENO ALBINO ANDREA VIVIANA	NAPL	.00	1,250,000.00	1,250,000.00
	1120217623	MEDINA TREJO YAKELINE 0.0	NAPL	.00	4,873,250.00	4,873,250.00
	1124314051	MOSQUERA TAQUEZ MARIA VICTORIA	NAPL	.00	2,000,000.00	2,000,000.00
	1143831905	ORTEGA JIMENEZ HOSANNA MARANATHA	NAPL	.00	4,563,193.50	4,563,193.50
29		OTROS PASIVOS	NAPL	.00	9,561,420.00	9,561,420.00
2990		DIVERSOS	NAPL	.00	9,561,420.00	9,561,420.00
299095		DIVERSOS	NAPL	.00	9,561,420.00	9,561,420.00
29909500		DIVERSOS	NAPL	.00	9,561,420.00	9,561,420.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	9,561,420.00	9,561,420.00
	800059290	TESORERIA DE RENTAS MUNICIPALES DE ARMENIA	NAPL	.00	25,365.00	25,365.00
	800094755	TESORERIA MUNICIPAL DE SOACHA	NAPL	.00	6,650.00	6,650.00
	800102504	MUNICIPIO DE ARAUCA	NAPL	.00	10,000.00	10,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	6,845,223.00	6,845,223.00
	890209299	MUNICIPIO PUENTE NACIONAL	NAPL	.00	26,000.00	26,000.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	.00	351,530.00	351,530.00
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	.00	218,459.00	218,459.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	27,064.00	27,064.00
	890907106	MUNICIPIO DE ENVIGADO	NAPL	.00	15,749.00	15,749.00
	891480033	MUNICIPIO SANTA ROSA DE CABAL	NAPL	.00	4,608.00	4,608.00
	891680011	PROG.CAMP.CHOCOANO-MUNICIPIO DE QUIBDO	NAPL	.00	23,200.00	23,200.00
	891855130	MUNICIPIO DE SOGAMOSO	NAPL	.00	12,605.00	12,605.00
	892099305	MUNICIPIO DE PUERTO CARREÑO	NAPL	.00	6,000.00	6,000.00
	892115007	MUNICIPIO DE RIOHACHA	NAPL	.00	8,349.00	8,349.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	.00	1,953,118.00	1,953,118.00
	899999342	MUNICIPIO DE MOSQUERA	NAPL	.00	27,500.00	27,500.00
3		PATRIMONIO	NAPL	-406,508,528.77	273,340,015.00	94,791,397.19
35		PATRIMONIO ESPECIALES	NAPL	-430,920,862.02	273,340,015.00	94,364,962.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-11,985,335,051.92	.00	3,093,043.00
350505		APORTES EN DINERO	NAPL	-11,985,335,051.92	.00	3,093,043.00
35050501		APORTES EN DINERO	NAPL	-11,985,335,051.92	.00	3,093,043.00
3505050105		APORTES EN DINERO	NAPL	-11,985,335,051.92	.00	3,093,043.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-11,985,335,051.92	.00	3,093,043.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	11,554,414,189.90	273,340,015.00	91,271,919.00
351005		RESTITUCIONES DE APORTES	NAPL	357,819,070.82	.00	.00
35100503		RESTITUCIONES DE APORTES	NAPL	357,819,070.82	.00	.00
3510050301		RESTITUCIONES DE APORTES- TRASLADOS	NAPL	357,819,070.82	.00	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	357,819,070.82	.00	.00
351010		PAGOS A TERCEROS	NAPL	11,196,595,119.08	273,340,015.00	91,271,919.00
35101000		PAGOS A TERCEROS	NAPL	11,196,595,119.08	273,340,015.00	91,271,919.00
3510100095		OTROS	NAPL	11,196,595,119.08	273,340,015.00	91,271,919.00
	6383	FONDO EMPRENDER CONV 191-2	NAPL	.00	124,265,919.00	.00
	437682	CALDERON PARRA JOSE ROVIRO	NAPL	9,280,680.00	.00	.00
	1695594	ARAGON SOLANO LEON JULIO	NAPL	2,200,000.00	.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 15 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	2571936	YALI PLAZA OSCAR	NAPL	420,000.00		.00	420,000.00
	3172141	PARADA CANO JESUS ANTONIO	NAPL	47,000,000.00		.00	47,000,000.00
	3182808	BARON BENAVIDES ESTEBAN	NAPL	8,000,000.00		.00	8,000,000.00
	3266308	RODRIGUEZ LOPEZ CARLOS EMILIO	NAPL	6,675,000.00		.00	6,675,000.00
	3425181	METAUTE BRAN LUIS HERNANDO	NAPL	3,000,000.00		.00	3,000,000.00
	4482400	BETANCUR CARDONA BERARDO	NAPL	36,650,000.00		.00	36,650,000.00
	4580311	PATIÑO VELASQUEZ JOSE HUMBERTO	NAPL	80,000,000.00		.00	80,000,000.00
	4799914	SUAREZ COPETE JUAN CARLOS	NAPL	6,750,000.27		.00	6,750,000.27
	4899115	GAMBOA TOLEDO EVER 0.0	NAPL	9,999,000.00		.00	9,999,000.00
	5710505	TORRES CASTILLO FIDEL ARTURO	NAPL	5,200,000.00		.00	5,200,000.00
	5796417	GOMEZ GUTIERREZ RICARDO 0.0	NAPL	3,690,000.00		.00	3,690,000.00
	6201910	CASTILLO SANCHEZ JHON EDUAR	NAPL	2,200,000.00		.00	2,200,000.00
	6282431	TORO VALENCIA DIOMER AUGUSTO	NAPL	7,200,000.00		.00	7,200,000.00
	6391964	NARVAEZ CABEZAS RICARDO ESTEBAN	NAPL	37,400,000.00		.00	37,400,000.00
	6524552	OROZCO ARBELAEZ JAIME 0.0	NAPL	2,000,000.00		.00	2,000,000.00
	6682617	ENCISO YAZO RAMIRO	NAPL	2,500,000.00		.00	2,500,000.00
	6803521	MENDOZA VALLEJO EDWARD	NAPL	4,324,650.00		.00	4,324,650.00
	6804676	PIMENTEL SANCHEZ JIMMY ALEXANDER	NAPL	4,955,000.00		.00	4,955,000.00
	6819319	ASCANIO VILLAREAL ANDRES MANUEL	NAPL	13,107,500.00		.00	13,107,500.00
	7332090	LA CAROLINA GRANJA AVICOLA	NAPL	55,000,000.00		.00	55,000,000.00
	7534797	HERRERA SANCHEZ MILTON FRANCISCO	NAPL	2,150,000.00		.00	2,150,000.00
	7571062	MANUFACTURAS DJ	NAPL	1,909,950.00		.00	1,909,950.00
	7591656	SIMON SILVA CARLOS JOSE	NAPL	21,149,000.00		.00	21,149,000.00
	7689759	ROA CULMA SERGIO JOSE	NAPL	1,600,000.00		.00	1,600,000.00
	8025831	DESIGNS MOBILIARIO DESIGNS MOBILIARIO	NAPL	2,940,000.00		.00	2,940,000.00
	8032204	QUINTERO SOTO CARLOS MARIO	NAPL	921,000.00		.00	921,000.00
	8032782	VELEZ MALDONADO SEBASTIAN 0.0	NAPL	6,015,808.00		.00	6,015,808.00
	8708650	SASSON CHALEM SALVADOR 0.0	NAPL	180,000.00		.00	180,000.00
	8736371	OTERO JULIO FERNANDO ALONSO	NAPL	635,000.00		.00	635,000.00
	8866845	NELSON CAAMAÑO LLANOS	NAPL	30,000,000.00		.00	30,000,000.00
	9397926	GALVIZ WILCHES PEDRO ARISTIDES	NAPL	1,875,000.00		.00	1,875,000.00
	9526630	. JORGE ELIECER ROSAS BAYONA	NAPL	2,399,999.00		.00	2,399,999.00
	9801088	AGUDELO TOBON JULIAN DARIO	NAPL	14,000,000.00		.00	14,000,000.00
	10022176	ZAPATA GARZON AURELIANO	NAPL	4,400,000.00		.00	4,400,000.00
	10033330	PESCADOR DIEGO FERNANDO	NAPL	2,000,000.00	1,200,000.00	.00	3,200,000.00
	10073711	VALENCIA GRAJALES GERMAN	NAPL	6,000,000.00		.00	6,000,000.00
	10075660	REYES SAENZ JOSE FERNANDO	NAPL	8,750,000.00		.00	8,750,000.00
	10089197	HENAO MONTENEGRO JOSE LIBERTO	NAPL	2,260,000.00		.00	2,260,000.00
	10259581	CARDONA ARANGO CARLOS EDUARDO	NAPL	1,293,904.00		.00	1,293,904.00
	10279157	VALENCIA MOLINA GUSTAVO ALONSO	NAPL	800,000.00		.00	800,000.00
	11808403	MARTINEZ QUEJADA OMAR ANTONIO	NAPL	2,200,000.00		.00	2,200,000.00
	11814213	BELTRAN MENA JHON JAVIER	NAPL	1,509,000.00		.00	1,509,000.00
	12238204	FAIVER CADENA PORTILLA	NAPL	43,155,000.00		.00	43,155,000.00
	12283768	BRAND CARLOS DAVID 0.0	NAPL	700,000.00		.00	700,000.00
	12549200	GANDARA DE LA ESPRIELLA GELBERTO GABRIEL	NAPL	3,000,000.00		.00	3,000,000.00
	12615749	CUSBA ESTEVEZ JOSE HORACIO	NAPL	5,140,000.00		.00	5,140,000.00
	12632373	CABALLERO OLIVARES JOHAN ENRIQUE	NAPL	11,509,015.00		.00	11,509,015.00
	12745172	PRADO BURBANO CARLOS ALBERTO	NAPL	8,543,000.00		.00	8,543,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 16 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	12746824	RIASCOS DELGADO JORGE ANDRES	NAPL	1,850,000.00	.00	1,850,000.00
	12749252	RODRIGUEZ GUERRERO CARLOS ANDRES	NAPL	7,500,000.00	.00	7,500,000.00
	12749511	CORAL NARVAEZ FAVIO RENE	NAPL	64,200,000.00	.00	64,200,000.00
	12749881	GOMEZ CERON GUILLERMO JAVIER	NAPL	9,310,000.00	.00	9,310,000.00
	12967287	PATÍÑO AYALA FRANCISCO ARTURO	NAPL	9,090,000.00	8,100,000.00	17,190,000.00
	12978234	BURBANO CHAVES HECTOR JOSE	NAPL	300,000.00	.00	300,000.00
	12985622	ESPAÑA TOBAR AGUSTIN FRANCO	NAPL	4,157,300.00	.00	4,157,300.00
	13009143	PRADO FRANCISCO GUILLERMO 0.0	NAPL	7,922,600.00	.00	7,922,600.00
	13069291	LOPEZ ARCE OSCAR JAVIER	NAPL	60,805,249.00	.00	60,805,249.00
	13437476	DIEGO YEPES HOYOS	NAPL	1,590,500.00	.00	1,590,500.00
	13493848	CESAR AGUSTO ABAD	NAPL	3,165,100.00	.00	3,165,100.00
	14192523	MORALES MARTINEZ RAMIRO	NAPL	3,000,000.00	.00	3,000,000.00
	14207817	URIBE LONDOÑO ALONSO 0.0	NAPL	16,542,000.00	.00	16,542,000.00
	14224285	MERCHAN SANCHEZ JOSE MARIA	NAPL	500,000.00	.00	500,000.00
	14226219	MEDINA RICAURTE GERMAN FERNANDO	NAPL	7,200,000.00	.00	7,200,000.00
	14568832	SALAS DEL BASTO OSCAR FERNANDO	NAPL	100,000,000.00	.00	100,000,000.00
	14652694	LONDOÑO VELASQUEZ JHON JAUMER	NAPL	11,000,000.00	.00	11,000,000.00
	14696424	. JOSE ANDRES AGUIAR AGUIAR	NAPL	1,387,800.00	.00	1,387,800.00
	14801829	GALLEGO CORREA EDINSON ANDRES	NAPL	3,900,000.00	.00	3,900,000.00
	15208827	GARRIDO WEBER EDWIN RICARDO	NAPL	2,500,000.00	.00	2,500,000.00
	15339542	VALENCIA ROJAS SERGIO LEON	NAPL	2,000,000.00	.00	2,000,000.00
	15405821	CARLOS ANTONIO DAVID AGUIRRE	NAPL	5,879,399.10	.00	5,879,399.10
	15669934	RICARDO HOYOS FEDOR DEL CRISTO	NAPL	600,000.00	.00	600,000.00
	15670127	FLOREZ LOPEZ JAIRO MANUEL	NAPL	1,770,000.00	.00	1,770,000.00
	15878471	BOTERO OSPINA GUILLERMO	NAPL	9,600,000.00	.00	9,600,000.00
	15985790	JIMENEZ HERRERA EZEQUIEL	NAPL	4,040,000.00	.00	4,040,000.00
	15985834	FRANCO GIRALDO JOSE OTONIEL	NAPL	3,400,000.00	.00	3,400,000.00
	16070406	GIRALDO CARDONA JULIAN ANDRES	NAPL	3,139,999.00	.00	3,139,999.00
	16071292	HERNANDEZ JORGE FREDDY ELISEO	NAPL	5,400,000.00	.00	5,400,000.00
	16074366	OROZCO AGUIRRE JUAN FELIPE	NAPL	1,200,000.00	.00	1,200,000.00
	16077248	HENAO ANDRES JAVIER 0.0	NAPL	11,120,000.00	.00	11,120,000.00
	16185695	RIVERA RIVERA CARLOS HERNAN	NAPL	500,000.00	.00	500,000.00
	16186869	BORRERO NARVAEZ JOSE ABELARDO	NAPL	15,200,000.00	.00	15,200,000.00
	16351089	VILLEGAS SALGADO LUIS ALBERTO	NAPL	2,781,950.00	.00	2,781,950.00
	16641386	ALVAREZ BONILLA HERNAN	NAPL	18,000,000.00	.00	18,000,000.00
	16652981	AGREDO MUÑOZ JAIRO ALBERTO	NAPL	2,910,811.40	.00	2,910,811.40
	16669315	VERA ARTEAGA CESAR HUMBERTO	NAPL	19,730,000.00	.00	19,730,000.00
	16803190	CASTAÑO HERNANDEZ ALEXANDER	NAPL	3,000,000.00	.00	3,000,000.00
	17322642	CARDOZA GANONA LUIS GUILLERMO	NAPL	1,450,000.00	550,000.00	2,000,000.00
	17337293	HERNANDEZ CESPEDES WILMER	NAPL	2,800,000.00	.00	2,800,000.00
	17529404	SUAREZ PEREZ SALOMON	NAPL	74,000,000.00	.00	74,000,000.00
	17624470	BURBANO HERRERA ARNOLDO 0.0	NAPL	1,050,000.00	.00	1,050,000.00
	17640437	NUÑEZ MONTILLA JAIME ALFONSO	NAPL	97,800,000.00	.00	97,800,000.00
	17641396	LOSADA FABIO	NAPL	2,850,000.00	.00	2,850,000.00
	17647068	GUTIERREZ ARTUNDUAGA JOSE IVAN	NAPL	3,300,000.00	.00	3,300,000.00
	17657401	ALMARIO PENAGOS ROBINSON	NAPL	1,200,000.00	.00	1,200,000.00
	17958620	PALMIERI RODRIGUEZ JULIO JOSE	NAPL	1,070,000.00	.00	1,070,000.00
	18001253	DWITE QUIMBAY CASTRO	NAPL	21,300,000.00	.00	21,300,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 17 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	18008806	GUERRERO SALCEDO RORICK	NAPL	2,700,000.00	.00	.00	2,700,000.00
	18112143	MORAN ARTEAGA CEDIER AURENCIO	NAPL	1,000,000.00	.00	.00	1,000,000.00
	18222330	MENDEZ AROCA CESAR AUGUSTO	NAPL	3,500,000.00	.00	.00	3,500,000.00
	18224584	PINZON MEDINA WILMAR SILVERIO	NAPL	3,600,000.00	.00	.00	3,600,000.00
	18262592	VELAZQUEZ VARGAS JEIVER ALEXANDER	NAPL	23,689,700.00	.00	.00	23,689,700.00
	18419288	ECHEVERRY LOAIZA JOHN FREDDY	NAPL	4,000,000.00	.00	.00	4,000,000.00
	18970318	PORTILLO RODRÍGUEZ HUGO ALFONSO	NAPL	93,885,000.00	.00	.00	93,885,000.00
	19001536	CHINGATE TORRES JUAN JAIRO	NAPL	77,587,269.00	.00	.00	77,587,269.00
	19060310	PILONIETA JOSE MIGUEL 0.0	NAPL	3,000,000.00	.00	.00	3,000,000.00
	19109324	AGUILLON JUAN DE LA CRUZ 0.0	NAPL	27,965,000.00	.00	.00	27,965,000.00
	19220785	. LONDONO CHAVARRO JULIO ROBERTO	NAPL	9,000,000.00	.00	.00	9,000,000.00
	19243174	PABLO LONDOÑO ARISTIZABAL	NAPL	45,864,000.00	.00	.00	45,864,000.00
	19296551	GARNICA ROJAS JOSE RICARDO	NAPL	1,749,990.00	100,000.00	.00	1,849,990.00
	19328765	CLAVIJO OROZCO JAIRO OMAR	NAPL	8,000,000.00	.00	.00	8,000,000.00
	19346313	ACOSTA FERREIRA CARLOS JULIO	NAPL	9,000,000.00	.00	.00	9,000,000.00
	19592471	MERCADO TORREGROZA JOVANIS ALBERTO	NAPL	7,740,000.00	.00	.00	7,740,000.00
	19871526	DE LA OSSA LASTRE JUAN CARLOS	NAPL	3,600,000.00	.00	.00	3,600,000.00
	20427536	OLARTE DE CENTENO LORENZA	NAPL	1,000,000.00	.00	.00	1,000,000.00
	20705655	MOYANO CADENA SONIA PATRICIA	NAPL	9,421,000.00	.00	.00	9,421,000.00
	20767728	RAMIREZ RAMIREZ ANGELA YIBI	NAPL	5,400,000.00	.00	.00	5,400,000.00
	21112957	PEREZ BENAVIDES MARIA NELLY	NAPL	3,000,000.00	.00	.00	3,000,000.00
	21113632	OLAYA GLADYS MERY 0.0	NAPL	4,000,000.00	.00	.00	4,000,000.00
	21228086	HERRERA DE GUTIERREZ ADELA	NAPL	9,480,000.00	.00	.00	9,480,000.00
	21593952	PALACIO CARDONA ESTELA DE JESUS	NAPL	1,080,000.00	.00	.00	1,080,000.00
	22217560	MOLINA CORREA NORA ELIDA	NAPL	4,866,000.00	.00	.00	4,866,000.00
	22506932	CASTRO BALZA HEIDY YOHANA	NAPL	12,283,340.00	.00	.00	12,283,340.00
	22564604	CALLE SANABRIA IVONY MARITZA	NAPL	1,460,000.00	.00	.00	1,460,000.00
	22810500	PORTILLO PABA NEYLA JOHANA	NAPL	5,400,000.00	.00	.00	5,400,000.00
	24488427	FRANCO MEJIA DORA EMILIA	NAPL	3,500,000.00	.00	.00	3,500,000.00
	24812540	SOTO CUADROS LUZ MARINA	NAPL	1,755,000.00	.00	.00	1,755,000.00
	26560178	LA BODEGA DEL CAMPO	NAPL	5,014,607.00	.00	.00	5,014,607.00
	26629548	ARTUNDUAGA BERMEO SILENA	NAPL	1,200,000.00	.00	.00	1,200,000.00
	27285956	YEPES ESPAÑA JACKELINE ADRIANA	NAPL	2,000,000.00	.00	.00	2,000,000.00
	27395304	RODRIGUEZ MORAN MIREYA DEL SOCORRO	NAPL	1,200,000.00	.00	.00	1,200,000.00
	27396083	SALAZAR VILLOTA ROSA ELVIRA	NAPL	2,200,000.00	.00	.00	2,200,000.00
	27396181	REYES MARY ARACELI 0.0	NAPL	2,200,000.00	.00	.00	2,200,000.00
	27696492	GELVES SIILVA GLORIA ESPERANZA	NAPL	2,000,000.00	.00	.00	2,000,000.00
	28551571	AGUIRRE GONZALEZ ANGELA CAROLINA	NAPL	1,301,860.00	.00	.00	1,301,860.00
	28727651	DIAZ LUZ MARINA 0.0	NAPL	3,000,000.00	.00	.00	3,000,000.00
	29306136	OSSA LINARES CLAUDIA PATRICIA	NAPL	2,235,561.00	.00	.00	2,235,561.00
	29362708	VALENCIA CASTAÑO LUZ ADRIANA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	29449149	VIDAL HERNANDEZ ERICA ANDREA	NAPL	592,800.00	.00	.00	592,800.00
	30273954	NARANJO DE GIRALDO ANA MELVA	NAPL	17,768,000.00	.00	.00	17,768,000.00
	30312817	SUAREZ ARISTIZABAL INES AMPARO	NAPL	720,000.00	.00	.00	720,000.00
	30334756	BEDOYA GÓMEZ BEATRIZ ELENA	NAPL	900,000.00	.00	.00	900,000.00
	30714134	BOTINA RAMOS GLORIA ESPERANZA	NAPL	1,800,000.00	.00	.00	1,800,000.00
	31409749	MARIA LIBIA LOPEZ LONDO?O	NAPL	1,423,014.00	.00	.00	1,423,014.00
	31431925	. MARIA CRISTINA LEMOS MEJIA	NAPL	5,500,000.00	.00	.00	5,500,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 18 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	31486797	ARIAS CHICA MARISOL 0.0	NAPL	800,000.00	.00	.00	800,000.00
	32328118	MONTOYA DE DIEZ MIRYAM	NAPL	2,607,000.00	.00	.00	2,607,000.00
	32499152	AGUDELO CUERVO ALBA LUCILA	NAPL	7,200,000.00	.00	.00	7,200,000.00
	32561299	MOLINA LONDOÑO DIANA PATRICIA	NAPL	5,000,000.00	.00	.00	5,000,000.00
	32665136	. BALLESTEROS CARLOS	NAPL	22,700,000.00	.00	.00	22,700,000.00
	32765323	CARROL VENDRIES CARIME	NAPL	7,145,000.00	.00	.00	7,145,000.00
	33199490	ALVARINO RIOS TERESA DE JESUS	NAPL	925,000.00	.00	.00	925,000.00
	34000537	AGUIRRE CORRALES MARICELA	NAPL	1,000,000.00	.00	.00	1,000,000.00
	34526370	SANCLEMENTE SANCHEZ FANNY MARIA	NAPL	1,400,000.00	.00	.00	1,400,000.00
	35899388	ALVAREZ HINESTROZA MELISSA JARINE	NAPL	6,300,000.00	.00	.00	6,300,000.00
	36164638	RODRIGUEZ PERDOMO NIDIA	NAPL	5,000,000.00	.00	.00	5,000,000.00
	36996809	MENA ARTEAGA GLADIS ADIELA	NAPL	655,800.00	.00	.00	655,800.00
	37000316	PANTOJA BURGOS ADRIANA MARITZA	NAPL	556,920.00	.00	.00	556,920.00
	37002117	DELGADO OLGA MARINA 0.0	NAPL	3,373,333.00	.00	.00	3,373,333.00
	37009699	VALLEJO SEPULVEDA DORIS LEONOR	NAPL	25,000,000.00	.00	.00	25,000,000.00
	37120842	BASTIDAS BENAVIDES ANDRE LORENA	NAPL	4,500,000.00	.00	.00	4,500,000.00
	37391592	JACKELINE PARADA RODRIGUEZ	NAPL	6,200,000.00	.00	.00	6,200,000.00
	37754137	ANTOLINEZ PRADA JEANNETTE ANDREA	NAPL	6,300,000.00	3,050,000.00	.00	9,350,000.00
	38361812	SUAREZ BARRAGAN JEIMMY ALEXANDRA	NAPL	1,350,000.00	.00	.00	1,350,000.00
	38462250	RIVERA ROSERO MAYLE CARIME	NAPL	.00	4,265,000.00	.00	4,265,000.00
	38755724	DORA IDALY RODRIGUEZ GOMEZ	NAPL	20,235,700.00	.00	.00	20,235,700.00
	38952591	. ELENA CHAGUEZA ARGOTI	NAPL	7,200,000.00	.00	.00	7,200,000.00
	39161884	ARROYAVE VILLA MARTHA INES	NAPL	6,000,000.00	.00	.00	6,000,000.00
	39168586	GARCÍA GOMEZ CLAUDIA MARIA	NAPL	3,300,000.00	.00	.00	3,300,000.00
	39287284	SANDRA MILENA NAVARRO SOTELO	NAPL	8,302,800.00	.00	.00	8,302,800.00
	39326426	MUÑOZ CALDERON LUZ ADRIANA	NAPL	2,000,000.00	.00	.00	2,000,000.00
	39621314	CAÑON CAÑON LUZ NANCY	NAPL	3,635,000.00	.00	.00	3,635,000.00
	40326749	TORRES YELITH ROCIO	NAPL	3,000,000.00	.00	.00	3,000,000.00
	40442257	MORENO RODRIGUEZ MABEL IVON	NAPL	5,049,280.00	.00	.00	5,049,280.00
	40612612	LOPEZ HERNANDEZ PAOLA ANDREA	NAPL	44,400,000.00	.00	.00	44,400,000.00
	40730932	MOLINA JARAMILLO LIANA MARIA	NAPL	670,000.00	.00	.00	670,000.00
	40932914	ORTIZ COTES YADIVIS ESTHER	NAPL	7,500,000.00	.00	.00	7,500,000.00
	41060481	CABREIRA SALDANHA MARTHA 0.0	NAPL	2,295,000.00	.00	.00	2,295,000.00
	41213801	GAITAN GUTIERREZ MARIA ORZINDA	NAPL	18,390,000.00	.00	.00	18,390,000.00
	41255140	NIÑO SALAZAR NORIA ISABEL	NAPL	6,600,000.00	.00	.00	6,600,000.00
	41323858	CUARTAS BECERRA SONIA ESPERANZA	NAPL	2,416,667.00	.00	.00	2,416,667.00
	42136611	GONZALEZ PALMA GLORIA TERESA	NAPL	9,329,600.00	.00	.00	9,329,600.00
	42693468	YEPES PRADA SILVIA MARGARITA	NAPL	777,000.00	.00	.00	777,000.00
	42732636	GAVIRIA OSPINA MARTA INES	NAPL	742,560.00	.00	.00	742,560.00
	42793482	SALAZAR HERNÁNDEZ CLAUDIA PATRICIA	NAPL	1,500,000.00	.00	.00	1,500,000.00
	42827275	SANTA CORREA ERIKA	NAPL	3,000,000.00	.00	.00	3,000,000.00
	43077583	PUBLICARLO MEDELLÍN PUBLICARLO MEDELLIN	NAPL	484,200.00	.00	.00	484,200.00
	43786805	QUINTERO ARISTIZABAL MARDORYS	NAPL	4,115,000.00	.00	.00	4,115,000.00
	46362384	GRANADOS PEREZ CLARA	NAPL	1,200,000.00	.00	.00	1,200,000.00
	46382154	ROJAS VERDUGO CATHERINE ANDREA	NAPL	2,320,000.00	.00	.00	2,320,000.00
	46672064	CORREDOR QUIJANO LYDA MILENA	NAPL	51,300,000.00	.00	.00	51,300,000.00
	50995140	VILLERA CONTRERAS VIVIAN YISET	NAPL	1,600,000.00	.00	.00	1,600,000.00
	51576357	NIÑO TORRES FLOR DEL CARMEN	NAPL	20,000,004.00	.00	.00	20,000,004.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 19 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	51727550	LOPEZ CASALLAS NEIDA RUBIELA	NAPL	900,000.00	.00	900,000.00
	51769074	LUNA CRUDO MARIANA DEL PILAR	NAPL	15,960,000.00	.00	15,960,000.00
	51845391	OLGA LUCIA RAMÍREZ PÁEZ	NAPL	2,240,000.00	1,120,000.00	3,360,000.00
	51971784	MORALES SOLANO RUBER EDITH	NAPL	2,400,000.00	.00	2,400,000.00
	51976093	SALCEDO NIÑO SANDRA FABIOLA	NAPL	6,038,212.00	.00	6,038,212.00
	52021153	MATIZ PARRA ANGELA PIEDAD	NAPL	1,800,000.00	.00	1,800,000.00
	52283199	RAMIREZ GARAVITO SONIA MILENA	NAPL	3,600,000.00	.00	3,600,000.00
	52323247	QUIROGA HERNANDEZ MONICA YADIRA	NAPL	1,000,000.00	.00	1,000,000.00
	52329187	GUZMAN ROJAS ANDREA 0.0	NAPL	3,420,000.00	.00	3,420,000.00
	52368613	MAHECHA RAMIREZ GIOANNA PATRICIA	NAPL	5,500,000.00	.00	5,500,000.00
	52521519	PEÑA PIZA SANDRA NAYIBE	NAPL	2,000,000.00	.00	2,000,000.00
	52538768	CÁRDENAS CÁRDENAS NANCY RUBIELA	NAPL	2,700,000.00	900,000.00	3,600,000.00
	52551998	RODRIGUEZ BARANZA FLOR ADRIANA	NAPL	1,050,000.00	350,000.00	1,400,000.00
	52811326	SAAVEDRA JOHANNA 0.0 0.0	NAPL	1,900,000.00	.00	1,900,000.00
	52833504	SALAZAR AGUDELO DIANA MARCELA	NAPL	1,400,000.00	.00	1,400,000.00
	52883642	AZA ENCISO CAROL JANNETH	NAPL	11,235,000.00	.00	11,235,000.00
	52933045	NINO RAMIREZ ANGELICA MARIA	NAPL	5,350,000.00	.00	5,350,000.00
	52960830	SUAREZ RAMÍREZ MARÍA TERESA	NAPL	2,400,000.00	.00	2,400,000.00
	52965220	CASTAÑEDA RODRIGUEZ YULI PAOLA	NAPL	5,293,452.00	.00	5,293,452.00
	52977243	MARTINEZ GARCIA JOHANA ALEXANDRA	NAPL	8,400,000.00	.00	8,400,000.00
	54250800	PALACIOS QUEJADA ANA ANTONIA	NAPL	6,750,000.00	.00	6,750,000.00
	54256511	PALACIOS OSORIO MAXIMA MARIA	NAPL	7,907,996.00	.00	7,907,996.00
	55065776	ARDILA SILVA LUZ DARY	NAPL	560,000.00	.00	560,000.00
	55070282	FRANCO ROJAS TATIANA ANDREA	NAPL	2,870,000.00	.00	2,870,000.00
	55110841	LOSADA FLOREZ WALTH DISNEY	NAPL	80,000,000.00	.00	80,000,000.00
	57300800	DE ORO CABALLERO JANETH CECILIA	NAPL	7,800,000.00	.00	7,800,000.00
	59312820	HENRIQUEZ DEJOY VERONICA	NAPL	2,168,500.00	.00	2,168,500.00
	59817791	SOLARTE LOPEZ LILIANA PATRICIA	NAPL	6,454,200.00	.00	6,454,200.00
	59823779	DELGADO SANTACRUZ CARMEN LUCIA	NAPL	9,000,000.00	.00	9,000,000.00
	59829743	AGROMAQUINAS NARIÑO	NAPL	1,400,000.00	.00	1,400,000.00
	59837706	PEREZ DIOMAR EDILIA	NAPL	1,626,135.00	.00	1,626,135.00
	60322407	OROZCO PEREIRA SANDRA ROCIO	NAPL	650,200.24	.00	650,200.24
	60355949	VILLAMIZAR RUBIO ROSA HAYDE	NAPL	8,500,000.00	.00	8,500,000.00
	65747276	RODRIGUEZ MOLINA BELLANIRA	NAPL	6,000,000.00	.00	6,000,000.00
	66837180	POSADA BOTERO MIYERLANDY 0.0	NAPL	6,000,000.00	.00	6,000,000.00
	66847128	FLOREZ MEJIA LUZ STELLA	NAPL	7,200,000.00	.00	7,200,000.00
	66848221	FLOREZ OSPINA BEATRIZ EUGENIA	NAPL	4,800,000.00	.00	4,800,000.00
	66849739	SALGADO OCAMPO PATRICIA 0.0	NAPL	10,048,500.00	750,000.00	10,798,500.00
	67007152	MANRIQUE IBARGUEN MARIA ISABEL	NAPL	6,000,000.00	.00	6,000,000.00
	67038275	DURANGO MARTINEZ ADRIANA	NAPL	11,400,000.00	.00	11,400,000.00
	68285344	MANTILLA MILLER PIEDAD XIOMARA	NAPL	3,360,000.00	.00	3,360,000.00
	70555386	VELASQUEZ MONSALVE DIEGO IGNACIO	NAPL	40,000,000.00	.00	40,000,000.00
	70562217	ZULUAGA GUTIERREZ CARLOS MARIO	NAPL	690,000.00	.00	690,000.00
	70755956	LOAIZA HURTADO LUIS ALFONSO	NAPL	10,272,582.00	.00	10,272,582.00
	70900822	JARAMILLO BARRERA OCTAVIO ARTURO	NAPL	1,278,854.00	.00	1,278,854.00
	71173921	ARCILA GOMEZ GABRIEL ALBERTO	NAPL	6,000,000.00	.00	6,000,000.00
	71229339	MONTOYA DAVID EIDER ANDRES	NAPL	1,600,000.00	.00	1,600,000.00
	71318889	EDGAR DE JESUS MORENO CADAVID	NAPL	32,200,000.00	.00	32,200,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 20 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	71738380	BERNAL PÉREZ PEDRO PABLO	NAPL	7,614,000.00	.00	7,614,000.00
	71783946	OQUEENDO LONDOÑO ALVARO ANDRES	NAPL	12,000,000.00	.00	12,000,000.00
	72192053	HERNANDEZ PALLARES ARMSTRONG DE JESUS	NAPL	27,033,200.00	.00	27,033,200.00
	72198760	RUIDIAZ FLOREZ ELISVAN	NAPL	728,000.00	.00	728,000.00
	72231022	CAICEDO VARGAS JOSE JULIAN	NAPL	4,970,000.00	.00	4,970,000.00
	72243658	JULIAN BERNARDO MORENO RIOS	NAPL	1,200,000.00	.00	1,200,000.00
	73195561	BARRIOS DE AVILA RAFAEL GUILLERMO	NAPL	5,165,000.00	.00	5,165,000.00
	73571369	MELENDEZ SANCHEZ LARRY HEBERTO	NAPL	21,613,960.00	.00	21,613,960.00
	74080907	MORALES RODOLFO	NAPL	3,600,000.00	.00	3,600,000.00
	74083590	QUESADA RIVERA WILLIAM LEONARDO	NAPL	2,000,000.00	.00	2,000,000.00
	75055328	QUINTERO CARLOS URIEL 0.0	NAPL	34,500,000.00	.00	34,500,000.00
	75066784	BUSTAMANTE VILLA OXFARO ALBERTO	NAPL	6,975,000.00	.00	6,975,000.00
	75073704	PINEDA GIRALDO FRANCISCO JAVIER	NAPL	4,000,000.00	.00	4,000,000.00
	75108058	GÓMEZ LOAIZA JULIO CESAR	NAPL	15,000,000.00	.00	15,000,000.00
	78024749	SUAREZ PEREZ JAVIER FRANCISCO	NAPL	10,000,000.06	.00	10,000,000.06
	78741770	PASTRANA MUÑOZ RICARDO FABIAN	NAPL	12,770,000.00	.00	12,770,000.00
	79116193	LOPEZ LOPEZ ISAAC 0.0	NAPL	7,000,000.00	.00	7,000,000.00
	79243569	MORENO PEÑA JUAN CARLOS	NAPL	3,000,000.00	.00	3,000,000.00
	79378438	CARDENAS AVILA CARLOS ALBERTO	NAPL	17,210,000.00	.00	17,210,000.00
	79383460	ALEAN RAMOS RAMIRO SALOMON	NAPL	8,063,412.00	.00	8,063,412.00
	79390726	URIBE CASTRO FERNANDO 0.0	NAPL	916,300.00	.00	916,300.00
	79488897	RODRIGUEZ FERNANDEZ IVAN DARIO	NAPL	6,920,000.00	.00	6,920,000.00
	79494911	TRIANA RAUL 0.0 0.0	NAPL	565,000.00	.00	565,000.00
	79508443	PINEDA MUNEVAR AXEL RAMON	NAPL	11,946,472.00	.00	11,946,472.00
	79541099	CAICEDO RODRIGUEZ NESTOR JAVIER	NAPL	530,000.00	.00	530,000.00
	79556964	BALLESTEROS CIFUENTES ALEXANDER	NAPL	7,700,000.00	.00	7,700,000.00
	79594372	PICO GOMEZ MARIO	NAPL	6,480,000.00	540,000.00	7,020,000.00
	79637138	PEREZ PABLO ANTONIO 0.0	NAPL	1,131,100.00	.00	1,131,100.00
	79652974	LEONARDO ANTONIO MORA GARCIA	NAPL	2,900,000.00	.00	2,900,000.00
	79663122	HORMAZA DELGADO ISRAEL 0.0	NAPL	1,368,500.00	.00	1,368,500.00
	79687116	PEREZ SEPULVEDA JORGE EFRAIN	NAPL	9,000,000.00	.00	9,000,000.00
	79734462	MONCADA PENAGOS GIOVANNI 0.0	NAPL	1,600,000.00	.00	1,600,000.00
	79757165	SALAZAR SANTACRUZ ERNESTO 0.0	NAPL	4,047,352.00	.00	4,047,352.00
	79777691	ACERO ACOSTA OSCAR HERNANDO	NAPL	1,470,000.00	.00	1,470,000.00
	79810042	AGUILAR ARIZA JUAN CARLOS	NAPL	79,900,000.00	.00	79,900,000.00
	79827756	BAQUERO PAEZ JAVIER DARIO	NAPL	2,966,667.00	.00	2,966,667.00
	79882697	BLANCO PIRA HERBERTH 0.0	NAPL	2,500,000.00	.00	2,500,000.00
	79891286	EDGAR FERNANDO SALAMANCA BALLESTEROS	NAPL	37,544,500.00	.00	37,544,500.00
	79911343	JHON CARLOS CAIPA CORTES	NAPL	70,200,000.00	.00	70,200,000.00
	79960762	GOMEZ CAMACHO JULIO CESAR	NAPL	5,750,000.00	.00	5,750,000.00
	80010712	BENAVIDES GRAJALES CARLOS MAURICIO	NAPL	1,175,283.00	.00	1,175,283.00
	80179055	PULIDO SASTOQUE ALVARO ALFONSO	NAPL	2,315,000.00	.00	2,315,000.00
	80220154	BATANERO ORDONEZ JOHN ALVARO	NAPL	400,000.00	.00	400,000.00
	80233495	PANTOJA LOZANO JHON ANDERSON	NAPL	606,900.00	.00	606,900.00
	80245249	RODRÍGUEZ HENAO MILTON 0.0	NAPL	13,492,000.00	.00	13,492,000.00
	80264945	MERCHAN RONCANCIO MIGUEL ARTURO	NAPL	16,600,500.00	.00	16,600,500.00
	80275268	MORENO BERNAL JUAN CARLOS	NAPL	9,452,920.86	.00	9,452,920.86
	80720294	PÁEZ JÁCOME JULIÁN HERNÁN	NAPL	7,250,400.00	1,208,400.00	8,458,800.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 21 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	80762260	RODRIGUEZ CASTELLANOS NICOLAS 0.0	NAPL	800,000.00	.00	800,000.00
	80802171	MAHECHA CARRANZA RICARDO 0.0	NAPL	2,750,000.00	.00	2,750,000.00
	80809965	MUÑOZ HERNANDEZ ANDRES RAMIRO	NAPL	10,030,000.00	.00	10,030,000.00
	81720643	FONSECA DUARTE RICHARD FABIAN	NAPL	5,995,700.00	.00	5,995,700.00
	81753049	PARRADO AYA ARLEY ANTONIO	NAPL	2,245,000.00	.00	2,245,000.00
	81754477	PARDO ESLAVA CARLOS JULIO	NAPL	2,800,000.00	.00	2,800,000.00
	83169499	LOSADA ANDRADE JOHN JAIRO	NAPL	550,000.00	.00	550,000.00
	84006271	AGROFER Y SUMINISTROS VETERINARIOS	NAPL	24,982,900.00	.00	24,982,900.00
	85151202	JOHN SNEIDER BRITO LORES	NAPL	68,593,875.00	.00	68,593,875.00
	86045570	LEON GARRIDO WILSON	NAPL	17,752,200.00	.00	17,752,200.00
	86056196	OSCAR ALEJANDRO GUTIERREZ LEON	NAPL	13,620,000.00	.00	13,620,000.00
	86063100	CARDOZO VERA YILTSEY AUGUSTO	NAPL	4,138,000.00	.00	4,138,000.00
	87104975	IBARRA MUNOZ HAROLD EDWIN	NAPL	1,800,000.00	.00	1,800,000.00
	87215527	ESTACIO CASTRO ALEXANDER ORLANDO	NAPL	499,764.00	.00	499,764.00
	87715825	TAFUR CAIPE YIMY ALEXANDER	NAPL	2,100,000.00	.00	2,100,000.00
	87718662	VALLEJO ALVARES ROLANDO ANDRES	NAPL	2,850,000.00	.00	2,850,000.00
	88220197	ORTIZ MORALES JOHN EDINXON	NAPL	1,250,000.00	.00	1,250,000.00
	88271281	VARON REYES JORGE ELIECER	NAPL	4,800,000.00	.00	4,800,000.00
	91157964	CARREÑO GILBERTO REY	NAPL	28,917,000.00	.00	28,917,000.00
	91278287	CALDERON SALINAS AQUIBEL	NAPL	14,943,600.00	.00	14,943,600.00
	91480904	PARRA CORREA SERGIO HERNANDO	NAPL	36,263,000.00	.00	36,263,000.00
	91493583	ROJAS ORTIZ JORGE	NAPL	1,895,000.00	.00	1,895,000.00
	91518724	JOSUE FLORES RICO	NAPL	26,984,357.00	.00	26,984,357.00
	92526744	ZOLA AGUAS JOSE ALFREDO	NAPL	1,330,000.00	.00	1,330,000.00
	92526776	HERAZO MERLANO JUAN CARLOS	NAPL	17,300,000.00	.00	17,300,000.00
	92539127	MONTES BAENA REMBERTO	NAPL	3,480,000.00	.00	3,480,000.00
	93153969	YARA ESQUIVEL JOSE REINALDO	NAPL	15,000,000.00	.00	15,000,000.00
	93201453	CARDENAS MENDEZ ARTURO	NAPL	12,200,000.00	.00	12,200,000.00
	93374294	PARRA RODRIGUEZ NESTOR HERNANDO	NAPL	500,000.00	.00	500,000.00
	93384391	GOMEZ PARRA REINALDO ALBERTO	NAPL	16,400,000.00	.00	16,400,000.00
	93399854	GARCIA ROA JAIME ESTERLYN	NAPL	18,750,000.00	.00	18,750,000.00
	94366115	. JUAN PABLO TORRES GOMEZ	NAPL	4,000,000.00	.00	4,000,000.00
	94381887	. VILLEGAS T. ANTONIO A.	NAPL	3,200,000.00	.00	3,200,000.00
	94416555	NATES MONTOYA GERSON 0.0	NAPL	3,502,000.00	5,800,000.00	9,302,000.00
	97472070	URBANO ZAMBRANO MARIO ALBERTO	NAPL	2,618,212.00	1,500,000.00	4,118,212.00
	97472613	DIEGO FERNANDO CANCHALA LOPEZ	NAPL	.00	1,200,000.00	1,200,000.00
	97600283	ROA TORRES GABRIEL	NAPL	7,676,000.00	.00	7,676,000.00
	98347103	SOLARTE SALAZAR OSCAR EMILIO	NAPL	3,495,198.00	.00	3,495,198.00
	98356982	MALLAMA MOLINA LUIS ALONSO	NAPL	11,038,900.00	.00	11,038,900.00
	98362147	CHAMORRO CORAL JHONNY HENRY	NAPL	5,560,000.00	.00	5,560,000.00
	98364692	CEBALLOS MORENO JESUS ENRIQUE	NAPL	16,457,600.00	.00	16,457,600.00
	98494939	. WILSON GOMES GARCIA	NAPL	5,700,000.00	.00	5,700,000.00
	98562331	ROMERO CORREA JULIO CESAR	NAPL	7,200,000.00	.00	7,200,000.00
	800017873	MOSEL SAS	NAPL	9,639,000.00	.00	9,639,000.00
	800027374	TECNOLOGIA ALIMENTARIA TALSA	NAPL	46,930,636.42	.00	46,930,636.42
	800031592	SERADMI LTDA	NAPL	12,000,000.00	.00	12,000,000.00
	800041787	LHAURAVET LIMITADA	NAPL	2,832,267.83	.00	2,832,267.83
	800055169	COOPERATIVA MULTIACTIVA DE SAN ANTONIO DE	NAPL	.00	4,431,000.00	4,431,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 22 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095		PRADO				
	800065246	CIGM SAS	NAPL	1,815,983.00	.00	.00
	800115389	REPRESENTACIONES ANIBAL ROJAS LTDA	NAPL	6,590,000.00	.00	.00
	800142959	IMPREGRAFICO S C S	NAPL	2,975,000.00	.00	.00
	800143809	AGROLACTEOS S.A.S	NAPL	53,460,000.00	.00	.00
	800150223	PRIMATELA	NAPL	12,500,236.00	.00	.00
	800150444	RESTREPO GONZALES Y CIA SAS	NAPL	6,367,000.00	.00	.00
	800155116	CAVICUEROS SAS	NAPL	1,730,355.00	.00	.00
	800161500	COMPU NOTA LTDA	NAPL	1,150,000.00	.00	.00
	800172297	DOTACIONES Y SOLDADURAS SAS	NAPL	1,418,200.00	.00	.00
	800194600	CORPORACION COLOMBIANA DE INVESTIGACION AGROPECUARIA CORPOICA	NAPL	.00	2,425,500.00	.00
	800196903	ABEJAS Y MIEL LIMITADA	NAPL	11,094,806.00	.00	.00
	800198467	ROMULO MONTES Y CIA LTDA	NAPL	3,603,754.00	.00	.00
	800213358	INDUSTRIAS Y MONTAJES GRAJIM LIMITADA	NAPL	11,400,000.00	.00	.00
	800242106	SODIMAC COLOMBIA S.A.	NAPL	2,723,061.00	.00	.00
	800246280	INDUSTRIAS QUANTIK S.A.S	NAPL	73,154,046.00	.00	.00
	802018389	CLIMATIZA E.U	NAPL	1,844,500.00	.00	.00
	804017575	GRUPO WONDER S.A.	NAPL	3,963,000.00	.00	.00
	805000082	BIENCO SA	NAPL	13,125,000.00	.00	.00
	805003873	PAPELERIA MEDELLIN LTDA	NAPL	292,500.00	.00	.00
	805007443	CALIPSO COMUNICACIONES SA	NAPL	12,900,000.00	.00	.00
	805013450	FERRESOL LTDA.	NAPL	699,994.00	.00	.00
	805027847	DISTRICOSTURAS	NAPL	23,735,740.00	.00	.00
	806000809	SYSTELCOM	NAPL	2,877,890.00	.00	.00
	806006838	CALIOPE SEÑALIZACION S.A.S	NAPL	2,008,720.00	.00	.00
	807001240	COMERCIALIZADORA UNION INTERNACIONAL LTDA COUNIN L	NAPL	2,927,900.00	.00	.00
	811006722	INGREDIENTES Y PRODUCTOS FUNCIONALES SA	NAPL	1,889,507.00	.00	.00
	811008778	PINTURAS Y YESOS SAS	NAPL	3,313,700.00	.00	.00
	811010839	IBEROTEC SAS	NAPL	836,570.00	.00	.00
	811017434	JEN COLOMBIA SAS	NAPL	1,546,826.27	.00	.00
	811018676	JOHN URIBE E HIJOS S.A	NAPL	1,691,228.00	.00	.00
	811022451	RECYCLING SA	NAPL	557,872.00	.00	.00
	811027411	VIBRASEC SAS	NAPL	20,991,600.00	.00	.00
	811028650	MADECENTRO COLOMBIA SA	NAPL	2,673,359.00	.00	.00
	811039232	INGENIERIA PRACTICA APLICADA	NAPL	5,771,500.00	.00	.00
	811044614	DISTRIAMBIENTE SAS	NAPL	1,216,775.00	.00	.00
	816004007	ENCISO LTDA.	NAPL	2,112,202.41	.00	.00
	830005407	ANALISIS QUIMICO Y MICROBIOLOGICO A Q M LTDA	NAPL	799,680.00	.00	.00
	830014644	HOBART ANDINA S.A.	NAPL	8,400,000.01	.00	.00
	830018867	SANCHEZ PRADA Y REPRESENTACIONES SAS	NAPL	4,985,100.00	.00	.00
	830025916	IMPOCOSER LTDA	NAPL	35,730,000.00	.00	.00
	830034319	FERMAT COMERCIAL S.A.	NAPL	20,129,919.00	.00	.00
	830048145	SIGO S.A	NAPL	4,899,408.00	.00	.00
	830055653	TEJIDOS PLASTICOS LTDA - TEJIPLAST	NAPL	4,453,218.00	.00	.00
	830055841	ANALQUIM LTDA	NAPL	3,475,396.00	.00	.00
	830058473	INDICO SAS	NAPL	3,966,984.00	.00	.00

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
3510100095	830066519	HIPERMERCADO CENTRAL DE ELECTRODOMESTICOS S.A.S.	NAPL	4,600,000.00		.00	.00	4,600,000.00
	830069224	AVINTER LTDA	NAPL	46,800,000.00		.00	.00	46,800,000.00
	830091361	CADENA TELKA SAS	NAPL	11,236,439.00		.00	.00	11,236,439.00
	830098884	PRANA PUBLICIST SAS	NAPL	758,744.00		.00	.00	758,744.00
	830101160	BIOTRENDS LABORATORIOS SAS	NAPL	2,420,103.00		.00	.00	2,420,103.00
	830101591	COMERCIALIZADORA DE TEXTILES Y MODA SA	NAPL	11,354,537.00		.00	.00	11,354,537.00
	830115656	COMERCIALIZADORA DIAZ HERNANDEZ E HIJOS Y CIA S EN C	NAPL	3,108,200.00		.00	.00	3,108,200.00
	830128609	MAQUIN DE COLOMBIA S.A.S	NAPL	80,768,550.00		.00	.00	80,768,550.00
	830501636	PUMOTEX	NAPL	690,010.00		.00	.00	690,010.00
	830503512	ESTUDIO TEXTIL SAS	NAPL	7,839,542.00		.00	.00	7,839,542.00
	830504436	MGB INGENIERIA SAS	NAPL	11,000,000.00		.00	.00	11,000,000.00
	830513276	GRUPO INDUSTRIAL ZINGAL SAS	NAPL	39,854,033.00		.00	.00	39,854,033.00
	845000096	DISTRIBUIDORA RIVERA E.U	NAPL	18,792,600.00		.00	.00	18,792,600.00
	860000452	MANUFACTURAS ELIOT SAS	NAPL	9,273,158.00		.00	.00	9,273,158.00
	860000615	DISTRIBUIDORA CORDOBA S.A.S.	NAPL	2,769,711.00		.00	.00	2,769,711.00
	860001767	INDUSTRIAS COLOMBIA INDUCOL SAS	NAPL	1,453,794.44		.00	.00	1,453,794.44
	860001965	LAFAYETTE S.A.	NAPL	5,416,040.77		.00	.00	5,416,040.77
	860002180	SEGUROS COMERCIALES BOLIVAR S.A.	NAPL	2,767,298.00		.00	.00	2,767,298.00
	860005256	ESCOBAR SALAMANCA Y CIA LTDA	NAPL	3,616,000.00	600,000.00		.00	4,216,000.00
	860026182	ALLIANZ SEGUROS S A	NAPL	1,576,750.00		.00	.00	1,576,750.00
	860028580	DISTRIBUIDORA DE PAPELES - DISPAPALES LTDA	NAPL	40,465,203.00		.00	.00	40,465,203.00
	860038955	HOGIER GARTNER & CIA SA	NAPL	7,679,070.00		.00	.00	7,679,070.00
	860039988	LIBERTY SEGUROS S.A.	NAPL	1,764,249.00		.00	.00	1,764,249.00
	860041265	EL DORADO	NAPL	4,797,961.00		.00	.00	4,797,961.00
	860051447	INDUSTRIAS CRUZ HERMANOS LTDA	NAPL	3,479,466.00		.00	.00	3,479,466.00
	860052989	Sutex SAS	NAPL	4,318,272.00		.00	.00	4,318,272.00
	860053360	LAS VIVIENDAS S.A.S DOTACERO	NAPL	11,310,396.00		.00	.00	11,310,396.00
	860076228	CIA BOGOTANA DE TEXTILES SAS	NAPL	1,787,023.00		.00	.00	1,787,023.00
	860503159	PASH S.A.S	NAPL	4,755,522.00		.00	.00	4,755,522.00
	860512699	PRODUCTORA NACIONAL DE AROMAS FRAGANCIAS Y COLORAN	NAPL	3,974,005.00		.00	.00	3,974,005.00
	860513883	DOTACIONES JOSERRAGO S.A.	NAPL	13,500,000.00		.00	.00	13,500,000.00
	860524654	ASEGURADORA SOLIDARIA DE COLOMBIA	NAPL	578,370.00		.00	.00	578,370.00
	860533169	AVS ART OFFICE SAS	NAPL	1,492,546.00		.00	.00	1,492,546.00
	890100891	ISSA SAIEH & CIA LTDA	NAPL	16,065,000.00		.00	.00	16,065,000.00
	890200110	CAMARA CCIO.B/MANGA	NAPL	3,744,999.00		.00	.00	3,744,999.00
	890315291	MASTER ELECTRICO DEL VALLE SA	NAPL	4,732,631.00		.00	.00	4,732,631.00
	890317339	PALLOMARO LTDA	NAPL	59,295,178.00		.00	.00	59,295,178.00
	890401802	PROSEGUR VIGILANCIA Y SEGURIDAD PRIVADA LTDA	NAPL	1,260,503.00		.00	.00	1,260,503.00
	890404363	ALMACENES BC. S.A.	NAPL	1,707,750.00		.00	.00	1,707,750.00
	890801748	MABE COLOMBIA S.A.	NAPL	2,202,900.00		.00	.00	2,202,900.00
	890900314	MARQUILLAS S.A.	NAPL	1,596,385.00		.00	.00	1,596,385.00
	890900943	ALKOSTO S.A.	NAPL	15,203,290.00		.00	.00	15,203,290.00
	890901271	PRODUCTORA DE ALIMENTOS CONCENTRADOS PARA ANIMALES CONTEGRAL S.A.S.	NAPL	7,192,710.00		.00	.00	7,192,710.00
	890903407	SURAMERICANA DE SEGUROS S.A.	NAPL	5,800,260.00	1,190,001.00		.00	6,990,261.00
	890903910	RADIO CADENA NACIONAL S.A. - R.C.N.	NAPL	619,990.00		.00	.00	619,990.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 24 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	890913992	ARRENDAMIENTOS ENVIGADO SAS	NAPL	12,500,000.00		.00	12,500,000.00
	891200153	CASA METTLER SAS	NAPL	500,000.00		.00	500,000.00
	891201023	DISURAGRO LTDA	NAPL	2,785,344.96		.00	2,785,344.96
	891201428	AGROGANADERO S.A.S. EN PROCESO DE REORGANIZACION	NAPL	1,566,990.00		.00	1,566,990.00
	891700037	MAPFRE SEGUROS GENERALES DE COLOMBIA	NAPL	184,451.00		.00	184,451.00
	900015588	COLOMBIA CHEF SAS	NAPL	1,439,285.96		.00	1,439,285.96
	900016757	WONDERTECH LTDA	NAPL	2,200,072.00		.00	2,200,072.00
	900023349	INDUSTRIAS FOMAX EU	NAPL	6,380,000.00		.00	6,380,000.00
	900037337	HERMANI DISPLAY SAS	NAPL	1,904,000.00		.00	1,904,000.00
	900043394	DIMATIC SISTEMAS DE MARCACION LTDA	NAPL	1,713,600.00		.00	1,713,600.00
	900045575	GO MAQUINAS DE COSER SAS	NAPL	390,000.01		.00	390,000.01
	900053090	INGENIAR INOX SAS	NAPL	28,195,000.00		.00	28,195,000.00
	900055418	ASOCIACION AGROPECUARIA DE PRODUCTORES Y COMERCIALIZADORES DEL DEPARTAMENTO DE BOYACA AGRONIT	NAPL	8,087,599.97		.00	8,087,599.97
	900059124	THT Tecnologia en Talento Humano	NAPL	5,476,666.00		.00	5,476,666.00
	900063083	LOMBRICES DE TENJO EU	NAPL	2,100,000.00		.00	2,100,000.00
	900072047	ELECTROFERIA DE LA CARRERA 13 LTDA	NAPL	4,949,000.00		.00	4,949,000.00
	900078044	SOLUCIONES INFORMATICAS GOSPEL E.U	NAPL	12,562,650.00		.00	12,562,650.00
	900084325	AGROVETERINARIA EL PASTISAL S.A.S.	NAPL	16,422,700.00		.00	16,422,700.00
	900084612	BIOWEB E.U	NAPL	11,609,100.00		.00	11,609,100.00
	900091854	SISTEOFICINA JR LTDA	NAPL	2,062,395.00		.00	2,062,395.00
	900092091	ASERTIVA LTDA	NAPL	1,796,900.00		.00	1,796,900.00
	900124035	INVERSIONES JOTAGALLO S.A.	NAPL	4,998,000.00		.00	4,998,000.00
	900134367	MADINNSO SAS	NAPL	450,000.00		.00	450,000.00
	900135826	IMPORTADORA DE BOMBAS Y TECNOLOGIA LTDA	NAPL	7,270,305.00		.00	7,270,305.00
	900137414	PLASTIC ESTIBAS LTDA	NAPL	1,047,200.00		.00	1,047,200.00
	900142529	CONTEMOS ASESORES SAS	NAPL	2,142,000.00		.00	2,142,000.00
	900146028	INPESCAR SA	NAPL	1,793,000.00		.00	1,793,000.00
	900147647	AGENCIA FULLER	NAPL	749,274.00		.00	749,274.00
	900149755	MH DISTRIBUIDOR SAS	NAPL	1,238,993.00		.00	1,238,993.00
	900155107	EASY COLOMBIA S.A.	NAPL	835,900.00		.00	835,900.00
	900157564	K10 DESIGN SAS	NAPL	3,679,014.00		.00	3,679,014.00
	900163225	DISEÑO Y ARQUITECTURA MOBILIARIO .E.U	NAPL	3,694,780.00		.00	3,694,780.00
	900163286	GRUPO INDUSTRIAL IDEAGRO SA	NAPL	66,430,000.00		.00	66,430,000.00
	900163470	TRUCHAS SINDAMANOY SAS	NAPL	1,800,000.00		.00	1,800,000.00
	900171311	TECHNOLOGY WORLD GROUP SAS	NAPL	9,685,410.00		.00	9,685,410.00
	900184558	SERVIR INGENIEROS E.U.	NAPL	2,600,000.00		.00	2,600,000.00
	900187583	MILK HOUSE LTDA	NAPL	3,633,350.18		.00	3,633,350.18
	900196398	DSI DISTRIBUCION Y SERVICIOS S.A.S	NAPL	1,840,000.00		.00	1,840,000.00
	900197421	JARINOX SAS	NAPL	11,000,000.00		.00	11,000,000.00
	900199294	MECANOMEGA LTDA.	NAPL	20,000,000.00		.00	20,000,000.00
	900200826	INTERTEC SAS	NAPL	9,044,000.00		.00	9,044,000.00
	900202441	INGESERFRIO LTDA	NAPL	22,845,000.00		.00	22,845,000.00
	900212132	CHROMA STUDIO SAS	NAPL	3,998,400.00		.00	3,998,400.00
	900212698	ANDESS SAS	NAPL	7,735,214.00		.00	7,735,214.00
	900217425	AXIOMA GROUP SAS	NAPL	1,784,809.60		.00	1,784,809.60



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 25 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL		
3510100095	900218791	SOLUCIONES DE INGENIERIA PARA EL	NAPL	5,586,871.50		.00	.00	5,586,871.50	
		MANTENIMIENTO INDUSTRIAL DE MAQUINARIA S.A.S							
	900233267	R Y R ISLASS.A.S..	NAPL	2,400,000.00		.00	.00	2,400,000.00	
	900247159	DISEÑO Y TECNICAS INDUSTRIALES SAS	NAPL	5,652,500.00		.00	.00	5,652,500.00	
	900251971	DISTRIBUCIONES LADAM	NAPL	687,009.00		.00	.00	687,009.00	
	900260264	CONTROL SERVICE LTDA	NAPL	3,707,200.00		.00	.00	3,707,200.00	
	900260849	AVEQUIPOS SA	NAPL	1,373,271.00		.00	.00	1,373,271.00	
	900266521	DISPROPAN CARIBE LTDA	NAPL	5,480,000.00		.00	.00	5,480,000.00	
	900269386	MANIQUES COLFIBRAS S.A.S	NAPL	2,820,300.00		.00	.00	2,820,300.00	
	900269840	BBG COLOMBIA SAS	NAPL	4,540,000.00		.00	.00	4,540,000.00	
	900282441	BIENES E INVERSIONES	NAPL	7,500,000.00		.00	.00	7,500,000.00	
	900291543	COMERCIALIZADORA MACOSER DE OCCIDENTE	NAPL	5,564,099.00		.00	.00	5,564,099.00	
		S.A.S.							
	900297122	PASSWORLD COMPUTADORES LTDA	NAPL	2,620,000.00		.00	.00	2,620,000.00	
	900303701	SOCOING SAS	NAPL	127,058.00		.00	.00	127,058.00	
	900311581	MAC CENTER COLOMBIA SOCIEDAD POR ACCIONES	NAPL	20,227,060.00		.00	.00	20,227,060.00	
		SIMPLIFICADA							
	900320845	IMPRESOS CI SAS	NAPL	.00		13,039,390.00		.00	13,039,390.00
	900322115	TOLEDALES SAS	NAPL	2,080,000.00		.00	.00	2,080,000.00	
	900345355	T PLUS SAS	NAPL	1,820,462.00		.00	.00	1,820,462.00	
	900345884	SUTEXTIL RL S A S	NAPL	3,255,000.00		.00	.00	3,255,000.00	
	900352185	SITECH DE COLOMBIA	NAPL	11,681,040.00		.00	.00	11,681,040.00	
	900352772	HANNA INSTRUMENTS S.A.S.	NAPL	3,431,817.00		.00	.00	3,431,817.00	
	900353539	MULTIPLASTICOS INYECTADOS SAS	NAPL	3,990,000.00		.00	.00	3,990,000.00	
	900355024	EQUIPOS Y LABORATORIO DE COLOMBIA SAS	NAPL	740,894.00		.00	.00	740,894.00	
	900359999	INMOBILIARIA Y CONSTRUCTORA SEGBRE S.A.S.	NAPL	6,144,000.00		.00	.00	6,144,000.00	
	900374288	CODIPRINT SAS	NAPL	2,142,000.00		.00	.00	2,142,000.00	
	900374850	MULTI PACKING SAS	NAPL	3,082,100.00		.00	.00	3,082,100.00	
	900377227	SUPLEMENTOS ALIMENTICIOS DE COLOMBIA SAS	NAPL	78,750.00		.00	.00	78,750.00	
	900385084	GRUPO SOLAIRE S.A.S	NAPL	35,554,555.00		.00	.00	35,554,555.00	
	900391042	AVES DE LA SABANA SAS	NAPL	55,002,000.00		.00	.00	55,002,000.00	
	900396225	EMPAQUES JUAN	NAPL	1,374,450.00		.00	.00	1,374,450.00	
	900398579	ELECTROSISTEM CHOCO SOCIEDAD POR ACCIONES	NAPL	4,407,403.00		.00	.00	4,407,403.00	
		SIMPLIFICADAS							
	900402040	Maquiempanadas SAS	NAPL	28,971,000.00		.00	.00	28,971,000.00	
	900407681	JEIGOM SAS	NAPL	58,124,361.00		.00	.00	58,124,361.00	
	900407819	DIMAP BOYACA SAS	NAPL	10,500,000.00		.00	.00	10,500,000.00	
	900408734	SOLUCIONES INFORMATICAS DEL PACIFICO	NAPL	5,670,000.00		.00	.00	5,670,000.00	
	900409006	VALLEJO 5 SAS	NAPL	13,975,000.00		.00	.00	13,975,000.00	
	900414021	COMERCIALIZADORA ASSEMBLER S.A.S.	NAPL	18,370,000.00		.00	.00	18,370,000.00	
	900418395	E \$ AUTOMATIZACION SAS	NAPL	1,773,100.00		.00	.00	1,773,100.00	
	900427546	TECNO SOLUCIONES L J S.A.S.	NAPL	2,330,000.00		.00	.00	2,330,000.00	
	900433347	OFI- ESPACIOS EMPRESARIALES	NAPL	2,606,100.00		.00	.00	2,606,100.00	
	900434009	MACROTICS SAS	NAPL	17,220,000.00		.00	.00	17,220,000.00	
	900436915	ALIMENTOS PRONALFRUT SAS	NAPL	3,174,000.00		.00	.00	3,174,000.00	
	900438684	MANIMUEBLES S.A.S	NAPL	4,222,353.00		.00	.00	4,222,353.00	
	900441585	AGRO SOLUCIONES ARDILA SAS	NAPL	16,133,000.00		.00	.00	16,133,000.00	
	900443418	COMERCIALIZADORA CAMARBU SAS	NAPL	3,151,492.00		.00	.00	3,151,492.00	
	900447980	ALCOMAX SAS	NAPL	5,331,200.00		.00	.00	5,331,200.00	



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 26 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	900452262	COMERCIALIZADORA GOLDMAN S.A.S	NAPL	4,964,932.00	.00	4,964,932.00
	900459876	INDUSTRIAS TORNOMETAL JR SAS	NAPL	2,550,000.00	.00	2,550,000.00
	900461853	SEGURPACK DE COLOMBIA SAS	NAPL	4,871,860.00	.00	4,871,860.00
	900479883	BOHIO CONSULTORES INMOBILIARIOS SAS	NAPL	6,616,015.00	.00	6,616,015.00
	900483642	RADIO K COLOMBIA SAS	NAPL	1,178,100.00	504,900.00	1,683,000.00
	900485012	ARTESANÍAS Y VIVERO EL ROSAL S.A.S	NAPL	9,874,400.00	.00	9,874,400.00
	900495904	RAPI VIDRIOS S A S	NAPL	2,584,680.00	.00	2,584,680.00
	900513433	SA AGRO SAS	NAPL	15,906,600.00	.00	15,906,600.00
	900513984	CEB METALMECANICA SAS	NAPL	3,748,500.00	.00	3,748,500.00
	900523094	TMX SAS	NAPL	6,506,000.00	.00	6,506,000.00
	900527075	MUNDO MADERAS DEL PACIFICO S.A.S.	NAPL	2,500,000.00	.00	2,500,000.00
	900535078	EL PUNTO DE LA IMPRESORA, CABLEADOS Y ACCESORIOS S.A.S	NAPL	1,760,000.00	.00	1,760,000.00
	900536070	QUESERA UNO A S.A.S	NAPL	737,800.00	.00	737,800.00
	900545509	POLIPROPILENOS IMPRESOS DE COLOMBIA SAS	NAPL	2,266,073.00	.00	2,266,073.00
	900550006	DEMACO SAS	NAPL	10,998,000.00	.00	10,998,000.00
	900557068	ACELEC INGENIERIA SAS	NAPL	1,452,383.10	.00	1,452,383.10
	900583377	APISRED S.A.S.	NAPL	35,019,000.00	.00	35,019,000.00
	900585351	INVERSIONES CARDENAS ORDOÑEZ SAS	NAPL	60,000,000.00	.00	60,000,000.00
	900587318	DISEÑOS INOXIDABLES JEM S.A.S	NAPL	1,466,080.00	.00	1,466,080.00
	900595130	WILFOR DE COLOMBIA SAS	NAPL	12,673,500.00	.00	12,673,500.00
	900624261	MEGAMOTO SAS	NAPL	11,290,000.00	.00	11,290,000.00
	900629331	MOTO CUBICO SAS	NAPL	12,589,998.89	.00	12,589,998.89
	900629759	INVERSIONES INGEKA SAS	NAPL	9,230,199.00	.00	9,230,199.00
	900633516	SALUD Y SERVICIOS OCUPACIONALES IPSSO SAS	NAPL	1,000,000.00	.00	1,000,000.00
	900642173	Ergonomus S.A.S	NAPL	1,984,500.00	.00	1,984,500.00
	900642895	PREGEL COLOMBIA S.A.S	NAPL	41,129,789.32	.00	41,129,789.32
	900644749	CENTRO ARTE PAPELERIA SAS	NAPL	1,338,376.00	.00	1,338,376.00
	900647876	SOLUCIONES INTEGRALES EN SEGURIDAD INDUSTRIAL	NAPL	421,260.00	.00	421,260.00
	900655765	INNGENIATE SAS	NAPL	1,300,000.00	.00	1,300,000.00
	900656471	CONSULTORA Y COMERCIALIZADORA APICOLA VICTORIUS S.A.S	NAPL	42,400,000.00	.00	42,400,000.00
	900665268	INDUSTRIAS INDIMASS S.A.S.	NAPL	62,401,000.00	.00	62,401,000.00
	900665353	FERRETERIA ESPAÑOLA ING SAS	NAPL	2,500,000.00	.00	2,500,000.00
	900672568	TECNOLOGIA Y SOLUCIONES SOLARES SAS	NAPL	16,800,000.00	.00	16,800,000.00
	900682570	DIMENSION SYC S.A.S	NAPL	21,822,750.00	.00	21,822,750.00
	900689729	CAMFIVE CORPORATION COLOMBIA S.A.S.	NAPL	38,000,000.00	.00	38,000,000.00
	900702906	INGENIERIA SOFTWARE Y ASESORIAS SAS	NAPL	5,419,260.00	.00	5,419,260.00
	900706777	ELECTRICOS YUSTI S.A.S.	NAPL	1,372,201.87	.00	1,372,201.87
	900712008	EXHIBICIONES BYB SAS	NAPL	8,257,648.00	.00	8,257,648.00
	900713447	INSUMOS & EQUIPOS JR S.A.S	NAPL	34,120,000.00	.00	34,120,000.00
	900720332	APPICUA	NAPL	4,900,000.00	.00	4,900,000.00
	900726310	EXPLORA PUBLICIDAD SAS	NAPL	595,119.00	.00	595,119.00
	900729243	EQUIPMASER STORE SAS	NAPL	16,693,000.00	.00	16,693,000.00
	900730163	DURORDEÑOS CC SAS	NAPL	24,623,290.00	.00	24,623,290.00
	900733011	WISP SOLUCIONES SAS	NAPL	1,559,000.00	.00	1,559,000.00
	900734039	INDUSTRIAS FAMAPAN DEL CARIBE S.A.S.	NAPL	14,025,340.00	.00	14,025,340.00
	900736443	ACEROS MONSALVE SAS	NAPL	7,080,500.00	.00	7,080,500.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 27 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	900736851	INSEGA ASESORIA Y CONSULTORIA SAS	NAPL	1,071,000.00		.00	1,071,000.00
	900746429	MARKET 360 SAS	NAPL	3,868,000.00		.00	3,868,000.00
	900746435	NK SOLUCIONES ALIMENTICIAS S.A.S	NAPL	1,475,600.00		.00	1,475,600.00
	900749418	EMPAQUES Y SOLUCIONES DQ SAS	NAPL	1,614,973.00		.00	1,614,973.00
	900752320	MIMMERS S.A.S.	NAPL	24,850,000.00		.00	24,850,000.00
	900758397	KING INNOVATION SAS	NAPL	499,800.00		.00	499,800.00
	900761295	ESPACIO BCN SAS	NAPL	10,663,866.89		.00	10,663,866.89
	900769268	IMPORTADORA ICOLTEX SAS	NAPL	8,809,124.00		.00	8,809,124.00
	900771934	INVERSIONES MONTENEGRO PABON SAS	NAPL	90,000,000.00		.00	90,000,000.00
	900773788	E-COMMERCE MULTITIENDAS S.A.S.	NAPL	5,219,999.00		.00	5,219,999.00
	900774934	CENTRO TEXTIL PORTELA SAS	NAPL	7,775,200.00		.00	7,775,200.00
	900778128	SERVIMETRO SAS	NAPL	66,693,347.00		.00	66,693,347.00
	900787144	TALENTO CONSULTORES S.A.S	NAPL	1,728,000.00		.00	1,728,000.00
	900789692	RIVERA FRANQUICIAS SAS	NAPL	9,520,000.00		.00	9,520,000.00
	900791656	COLWAX SAS	NAPL	10,591,051.00		.00	10,591,051.00
	900796508	PRESISOS SAS	NAPL	1,600,000.00		.00	1,600,000.00
	900809780	ATOMEC S.A.S	NAPL	5,200,000.00		.00	5,200,000.00
	900820349	ACEROS DEL CARVAJAL SAS	NAPL	4,056,363.71		.00	4,056,363.71
	900822945	CECPLAGAS S.A.S	NAPL	90,000.00		.00	90,000.00
	900828504	AQUASOURCE SAS	NAPL	2,738,800.00		.00	2,738,800.00
	900833672	Agrofacil SAS	NAPL	849,900.00		.00	849,900.00
	900847050	DISTRIBUCIONES GMA SAS	NAPL	1,523,500.00		.00	1,523,500.00
	900851932	ALPHAPACK ALPHAPACK 0.0 0.0	NAPL	6,426,000.00		.00	6,426,000.00
	900860889	INVERSIONES LEON CUELLAR SAS	NAPL	44,360,800.00		.00	44,360,800.00
	900872723	AVANZA SMART SAS	NAPL	23,848,751.00		.00	23,848,751.00
	900874594	PISCICOLA LAGOS DE MORRIS S.A.S	NAPL	7,405,020.00		.00	7,405,020.00
	900892937	FERREAGRO COLOMBIA SAS	NAPL	8,000,000.00		.00	8,000,000.00
	900913577	SOLGITEC S.A.S.	NAPL	9,282,000.00		.00	9,282,000.00
	900925029	GRUPO AGROINDUSTRIAL REINA SAS	NAPL	5,400,000.00		.00	5,400,000.00
	900925181	NOVOVID S.A.S.	NAPL	1,500,000.00		.00	1,500,000.00
	900926423	ACTUAL CARGO SERVICE SAS	NAPL	16,755,294.00		.00	16,755,294.00
	900929435	GM CENTRAL DE SOLUCIONES SAS	NAPL	11,865,000.00		.00	11,865,000.00
	900929912	INOXIDABLESANTACRUZ SAS	NAPL	18,921,000.00		.00	18,921,000.00
	900931035	CVG SEGURIDAD INDUSTRIAL SAS	NAPL	1,666,000.00		.00	1,666,000.00
	900934293	SERVICIOS DE ASESORIAS AGROINDUSTRIALES DEL ATLANTICO SAS	NAPL	5,905,073.00		.00	5,905,073.00
	900938215	GM COMUNICACIONES Y ELECTRONICA SAS	NAPL	744,000.00		.00	744,000.00
	900941324	MAQUINARIA Y SOLUCIONES ALIMENTICIAS	NAPL	11,800,000.00		.00	11,800,000.00
	900944264	MADERATLAS S.A.S.	NAPL	399,700.00		.00	399,700.00
	900953257	GRUPO DISPLAY IMPRESION DIGITAL SAS	NAPL	654,500.00		.00	654,500.00
	900953988	SPACES INGENIERIA Y DISEÑO SAS	NAPL	1,971,235.00		.00	1,971,235.00
	900962456	QORBAN GRUPO EMPRESARIAL SAS	NAPL	760,300.00		.00	760,300.00
	900964008	LACTEOS DEL CHAIRA S.A.S	NAPL	750,000.00		.00	750,000.00
	900967925	ASESORAR INMOBILIARIA DEL CARIBE S.A.S	NAPL	9,460,000.00		.00	9,460,000.00
	900977433	HOYOS TORRES MONTEGUEZ SAS	NAPL	70,000,000.00		.00	70,000,000.00
	900991922	PISCIAQUA SAS	NAPL	2,700,000.00		.00	2,700,000.00
	900995934	S13 GROUP SAS	NAPL	4,563,300.00		.00	4,563,300.00
	901016986	SOLUCIONES INFORMATICAS Y ENERGIAS	NAPL	2,000,000.00		.00	2,000,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 28 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095		RENOVABLES SAS				
	901022281	GLOBAL INNOVATION GROUP SAS	NAPL	416,500.00	.00	416,500.00
	901022338	ASADORES EL BARRIL SAS	NAPL	1,820,680.00	.00	1,820,680.00
	901038007	ITMCOLSAS	NAPL	11,300,000.00	.00	11,300,000.00
	901041531	COLFABRIC SAS	NAPL	1,850,000.00	.00	1,850,000.00
	901042475	ESTRUCTURA JC SAS	NAPL	7,502,950.00	.00	7,502,950.00
	901049166	SOLUCIONES AGROINDUSTRIALES MACA SAS	NAPL	30,500,000.00	.00	30,500,000.00
	901050259	ZAFRANE MODULAR SAS	NAPL	4,449,150.00	.00	4,449,150.00
	901052963	DINAMIKA CONSULTORIA SAS	NAPL	2,261,000.00	.00	2,261,000.00
	901056661	IMPOEQUIPOS DE LOS RIOS SAS	NAPL	2,530,000.00	.00	2,530,000.00
	901063677	BSTECNOLOGIA Y PUBLICIDAD S.A.S	NAPL	3,332,000.00	.00	3,332,000.00
	901071346	C & R INGENIERIA Y SERVICIOS SAS	NAPL	6,744,920.00	.00	6,744,920.00
	901077743	AGROINVERSIONES JAZ SAS	NAPL	58,106,629.00	.00	58,106,629.00
	901085828	LA CASA DEL MULTIMUEBLE SAS	NAPL	1,100,000.00	.00	1,100,000.00
	901088071	GREEN BRICK S.A.S	NAPL	3,527,628.00	.00	3,527,628.00
	901088578	ONYX SOFT SAS	NAPL	4,130,000.00	.00	4,130,000.00
	901088781	LA CASA DE LA LICUADORA INDUSTRIAL SAS	NAPL	5,350,000.00	.00	5,350,000.00
	901091617	SERVINCOL & CIA SAS	NAPL	5,799,999.00	.00	5,799,999.00
	901095944	SANTACOLOMA COFFEE SAS	NAPL	7,171,400.00	.00	7,171,400.00
	901105156	GRUPO REFRIPOLAR S.A.S	NAPL	44,375,100.00	.00	44,375,100.00
	901117233	INFINITY PUBLICIDAD CREATIVA SAS	NAPL	1,195,950.00	.00	1,195,950.00
	901118529	DIGITAL GLOBAL TEXTILES SAS	NAPL	476,000.00	.00	476,000.00
	901119326	DECORLANDIA AVISOS LED SAS	NAPL	1,130,500.00	.00	1,130,500.00
	901120308	OXYAGROAMBIENTAL S.A.S	NAPL	1,800,000.00	.00	1,800,000.00
	901121408	COMANDO SOFTWARE SAS	NAPL	1,155,000.00	.00	1,155,000.00
	901128826	SOCIAL SOLAR S.A.S.	NAPL	2,010,313.52	.00	2,010,313.52
	901130796	ECOAMAZONIA ZOMAC SAS	NAPL	5,450,000.00	.00	5,450,000.00
	901133079	MILENIUM GROUP MOTORSSAS	NAPL	5,199,000.00	.00	5,199,000.00
	901139124	AGROPECUARIA LA GIRALDA SAS	NAPL	42,000,000.00	.00	42,000,000.00
	901140169	GRUPO BEST CLEANING COLOMBIA SAS	NAPL	7,255,540.71	.00	7,255,540.71
	901146454	EQUIPOS INDUSTRIALES FENIX SAS	NAPL	11,040,439.00	.00	11,040,439.00
	901151299	SOLUCIONES PROFESIONALES DE SISTEMA	NAPL	1,500,000.00	.00	1,500,000.00
		INTEGRADO DE GESTIÓN SAS				
	901158408	SYJ CONSTRUCCIONES SAS	NAPL	24,055,716.00	.00	24,055,716.00
	901166758	DIGITALL PRO SAS	NAPL	23,545,166.00	.00	23,545,166.00
	901167716	SOHOAPP S.A.S.	NAPL	2,700,000.00	.00	2,700,000.00
	901190043	HIDROPONIA AGRO INDUSTRIAL SAS	NAPL	999,697.00	.00	999,697.00
	901192172	MODERNO TEXTILES P SAS	NAPL	12,537,100.00	.00	12,537,100.00
	901196066	INVERSIONES Y DISTRIBUCIONES DURANGO S.A.S.	NAPL	4,900,000.00	.00	4,900,000.00
	901198536	KOA SUMINISTROS SAS	NAPL	13,747,551.56	.00	13,747,551.56
	901199945	CREATO ESTUDIO S.A.S.	NAPL	38,451,311.90	.00	38,451,311.90
	901201426	NELA DESIGN STORE SAS	NAPL	245,000.00	.00	245,000.00
	901203257	MIELES DE CAICEDO S.A.S	NAPL	170,230,077.00	.00	170,230,077.00
	901204090	AAS TRAINING AND SERVICES SAS	NAPL	1,780,000.00	.00	1,780,000.00
	901204433	7-7 STUDIO SAS	NAPL	4,879,000.00	.00	4,879,000.00
	901207080	CASA FORESTAL S.A.S.	NAPL	1,533,000.00	.00	1,533,000.00
	901211874	ASEMP GRUPO EMPRESARIAL ZOMAC SAS	NAPL	3,410,000.00	.00	3,410,000.00
	901212187	DALH DESIGN S.A.S	NAPL	492,660.00	.00	492,660.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 29 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	901216480	INNOVOBOX S.A.S.	NAPL	60,844,338.00	.00	60,844,338.00
	901221098	HADRONBIT SAS	NAPL	2,686,999.77	.00	2,686,999.77
	901222882	IMPORTADORA AMERICAS MAQUINARIA SAS	NAPL	10,614,800.00	.00	10,614,800.00
	901230280	PISCICOLA LA CHORRERA SAS	NAPL	5,400,000.00	.00	5,400,000.00
	901232443	ARRENDAMIENTOS ROGELIO ACOSTA SAS	NAPL	11,200,000.00	.00	11,200,000.00
	901238743	ARYLIZ WORK WEAR SAS	NAPL	1,244,500.00	.00	1,244,500.00
	901238891	TEXTIMUEBLES DE COLOMBIA SAS	NAPL	722,000.00	.00	722,000.00
	901240381	AGROPESQUERA LA SINUANA	NAPL	44,290,000.00	.00	44,290,000.00
	901241942	FERRETERÍA LA 87 SAS	NAPL	936,000.00	.00	936,000.00
	901242968	HSEQ CULTURE SAS	NAPL	2,380,000.00	.00	2,380,000.00
	901245644	EUKARIS DOTACIONES SAS	NAPL	3,227,280.00	.00	3,227,280.00
	901248114	DISTRIBUIDORA COMPUINKPRES SAS	NAPL	7,460,000.00	.00	7,460,000.00
	901253877	JERSEYTEX SAS	NAPL	2,999,945.83	.00	2,999,945.83
	901253948	ZULUAGA FERRETEROS SAS	NAPL	12,436,400.00	.00	12,436,400.00
	901255329	NATIVO DIGITAL AGENCIA S.A.S	NAPL	11,000,000.00	.00	11,000,000.00
	901257431	AQUAMBIENTAL HUILA SAS	NAPL	26,944,125.61	.00	26,944,125.61
	901257504	GLOBAL DE MUEBLES INDUSTRIALES SAS	NAPL	8,602,999.39	.00	8,602,999.39
	901261319	ANOVA CONSULTORES SAS	NAPL	2,250,000.00	.00	2,250,000.00
	901274146	MANTENIMIENTOS JR SAS	NAPL	24,966,182.00	.00	24,966,182.00
	901274715	PRODISAGRO DEL CARIBE SAS PRODUCTORA Y DISTRIBUIDORA DE ALIMENTOS AGROPECUARIOS	NAPL	18,660,500.00	.00	18,660,500.00
	901280291	FERRETERÍA MARCO POLO S.A.S. ZOMAC	NAPL	19,777,400.00	.00	19,777,400.00
	901285199	GRUPO EMPRESARIAL VID SAS	NAPL	2,444,500.00	.00	2,444,500.00
	901287393	CDM SU CONSTRUCCION S.A.S	NAPL	4,815,600.00	.00	4,815,600.00
	901288623	HIDROSOLUCIONES SM SAS	NAPL	3,627,320.00	.00	3,627,320.00
	901289194	A.M.L. ARQUITECTURA Y DISEÑO S.A.S.	NAPL	2,156,670.00	.00	2,156,670.00
	901291402	COMPUSTATIC STORE SAS	NAPL	5,289,999.00	.00	5,289,999.00
	901292862	CONSTRUCCIONES MODULARES SOSTENIBLES S.A.S	NAPL	2,421,400.00	.00	2,421,400.00
	901294172	GRUPO SANHER S A S	NAPL	3,046,400.00	.00	3,046,400.00
	901302066	MAQUINARIA E INSUMOS DE EMPAQUE S.A.S	NAPL	1,368,500.00	.00	1,368,500.00
	901304701	SOY EVENTOS SAS	NAPL	1,582,629.00	.00	1,582,629.00
	901307779	CAANROLA SAS	NAPL	73,000,000.22	.00	73,000,000.22
	901312729	REFRIGERACION AVANZADA	NAPL	40,335,000.00	.00	40,335,000.00
	901314044	SOMOS MISIL SAS	NAPL	5,269,980.00	.00	5,269,980.00
	901319930	ASOCIACIÓN ARTESANAL AMBIENTAL AYNA	NAPL	38,070,000.00	.00	38,070,000.00
	901325209	SUPERIOR VITRINAS GRECAS Y FREIDORAS SAS	NAPL	12,899,600.00	.00	12,899,600.00
	901327447	BOLTEN SPRAY SAS	NAPL	4,706,450.00	.00	4,706,450.00
	901329720	JH MARKETING SAS	NAPL	3,454,250.00	.00	3,454,250.00
	901332467	CONFECCION DE COLOMBIA SAS	NAPL	11,301,870.00	.00	11,301,870.00
	901332648	SEGURIDAD Y ALTURA SAS	NAPL	347,158.15	.00	347,158.15
	901345424	NET6 TELECOMUNICACIONES S.A.S.	NAPL	10,795,000.00	.00	10,795,000.00
	901350186	TECPACK SAS	NAPL	2,375,050.00	.00	2,375,050.00
	901353116	INGENIERÍA Y CONSTRUCCIONES MRSAS	NAPL	4,437,000.00	.00	4,437,000.00
	901353681	GANADERIA ISRAEL SAS	NAPL	80,000,000.00	.00	80,000,000.00
	901353963	REFRISERVICIOS VC S.A.S	NAPL	8,925,000.00	.00	8,925,000.00
	901355234	AVENTURA MOTORS SAS	NAPL	12,490,000.00	.00	12,490,000.00
	901358361	MARMA CLEAN S.A.S.	NAPL	1,051,024.00	.00	1,051,024.00
	901363298	ORDEÑA MAX SAS	NAPL	6,000,000.00	.00	6,000,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 30 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	901363735	ARISTIAGRO SAS	NAPL	12,685,497.00	.00	.00	12,685,497.00
	901367369	BOGOTANA DE EMPACADORAS Y SELLADORAS SAS	NAPL	7,144,925.00	.00	.00	7,144,925.00
	901370428	SUPERMERCADOS MERCACENTRO SAS	NAPL	2,419,700.00	.00	.00	2,419,700.00
	901371561	FERRETERIA MANTENIMIENTO Y SERVICIOS ALEIXO SAS	NAPL	9,271,856.00	.00	.00	9,271,856.00
	901373061	IMA COMUNICACIONES Y MEDIOS S.A.S.	NAPL	1,200,000.00	.00	.00	1,200,000.00
	901374984	MOOD DIGITAL SAS	NAPL	25,739,986.00	.00	.00	25,739,986.00
	901379655	NAVEGASOFT S.A.S	NAPL	11,324,190.00	.00	.00	11,324,190.00
	901382165	GRANJA INTEGRAL EMPRENDER SAS	NAPL	42,480,000.00	.00	.00	42,480,000.00
	901383087	ZERO WASTE CO S.A.S	NAPL	18,796,472.00	.00	.00	18,796,472.00
	901383889	INVERSIONES SARLESTE SAS	NAPL	3,480,000.00	.00	.00	3,480,000.00
	901384196	NUESTRA RAZA SAS	NAPL	7,100,000.00	.00	.00	7,100,000.00
	901384674	LUDOSST SAS	NAPL	1,500,000.00	.00	.00	1,500,000.00
	901387825	HSEQ CONSULTING GROUP HN S.A.S	NAPL	1,000,000.00	.00	.00	1,000,000.00
	901390487	AVICOLA SAN SEBASTIAN S.A.S	NAPL	67,903,638.00	.00	.00	67,903,638.00
	901399243	RL TECH COMPUTERS SAS	NAPL	3,272,500.00	.00	.00	3,272,500.00
	901401526	AUTOSOLAR ENERGIA DE COLOMBIA SAS	NAPL	7,084,800.00	.00	.00	7,084,800.00
	901409304	BRENSON SAS	NAPL	12,800,000.00	.00	.00	12,800,000.00
	901410261	HIDRO Y DRYWALL SAS	NAPL	11,019,596.00	.00	.00	11,019,596.00
	901418573	QUALITY SERVICE LABORATORIO SAS	NAPL	1,139,603.50	.00	.00	1,139,603.50
	901424619	HDG PROYECTOS SAS	NAPL	950,239.00	.00	.00	950,239.00
	901435413	SOLUCIONES INTEGRALES OUTSOURCING SST SAS	NAPL	599,999.00	599,999.00	.00	1,199,998.00
	901441581	GRUPO EMPRESARIAL VENECIA SAS	NAPL	340,000.00	.00	.00	340,000.00
	901447357	SNACKS FOOD SENSATION SAS	NAPL	45,484,377.00	.00	.00	45,484,377.00
	901447585	TORTATA PASTELERIA S.A.S	NAPL	29,802,103.80	.00	.00	29,802,103.80
	901447635	PLASMAR PUBLICIDAD SAS	NAPL	5,027,750.00	.00	.00	5,027,750.00
	901448723	GRUPO EMPRESARIAL SIGMA PACK SAS	NAPL	22,706,056.80	.00	.00	22,706,056.80
	901449178	DG DIVINA GUADALUPE SAS	NAPL	33,322,075.00	.00	.00	33,322,075.00
	901449509	INDUSTRIA LACTEA DEL CAQUETA ZOMAC S.A.S.	NAPL	18,754,461.00	.00	.00	18,754,461.00
	901449684	CAMINO DE LA MANO CON EL CAMPO SAS	NAPL	3,223,772.00	.00	.00	3,223,772.00
	901449769	EMAQ INDUSTRIAL SAS	NAPL	28,796,700.00	.00	.00	28,796,700.00
	901450183	HUBO SAS	NAPL	23,648,978.00	.00	.00	23,648,978.00
	901452855	GLAMPING DEL TOTUMO S.A.S.	NAPL	6,313,111.00	1,135,840.00	.00	7,448,951.00
	901453867	GANADERIA EL CIELO SAS	NAPL	10,161,000.00	.00	.00	10,161,000.00
	901453997	INDUGLAMPING SAS ZOMAC	NAPL	59,960,000.00	.00	.00	59,960,000.00
	901454096	ENVASES PARRADO SAS	NAPL	1,990,870.00	.00	.00	1,990,870.00
	901455908	TERRAPAN SAS	NAPL	37,355,418.00	.00	.00	37,355,418.00
	901456627	BARQUI HAPPY SAS	NAPL	34,216,652.00	.00	.00	34,216,652.00
	901458054	LORETTA MODA SAS	NAPL	36,761,990.00	.00	.00	36,761,990.00
	901458103	GYROLANDAS LA HOCHA SAS	NAPL	7,046,680.00	.00	.00	7,046,680.00
	901459291	ANTOJOS PATRIOS SAS	NAPL	38,283,450.00	.00	.00	38,283,450.00
	901459400	ARTISAN PRODUCTOS Y DERIVADOS LACTEOS S.A.S	NAPL	116,025.00	.00	.00	116,025.00
	901460315	APISABANA SAS ZOMAC	NAPL	36,637,695.00	.00	.00	36,637,695.00
	901460690	DISTRIBUIDORA DIPRO SAS	NAPL	2,058,467.00	.00	.00	2,058,467.00
	901462257	MR BITE SAS	NAPL	13,600,504.00	.00	.00	13,600,504.00
	901462964	ONEPLUS ELECTRONICA SOFTWARE Y TELECOMUNICACIONES SAS	NAPL	58,479,923.00	.00	.00	58,479,923.00
	901463486	ESTUHOUSE SAS	NAPL	29,200,435.00	.00	.00	29,200,435.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 31 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	901464337	GRUPO MOREMA SAS	NAPL	22,388,403.00	.00	22,388,403.00
	901464386	TRIBUNA DATA S.A.S.	NAPL	29,415,504.00	5,148,785.00	34,564,289.00
	901464740	COMERCIALIZADORA MARAZUL S.A.S ZOMAC	NAPL	17,343,547.00	.00	17,343,547.00
	901465228	ASCENSORES LIFT TOP SAS	NAPL	41,284,915.00	.00	41,284,915.00
	901466336	VULCANOS BAKERY SAS	NAPL	55,789,317.00	.00	54,012,584.00
	901466798	HATO LOMA LINDA SAS	NAPL	22,051,287.00	.00	22,051,287.00
	901467329	UNAFELIZMENTE SAS	NAPL	49,057,482.78	.00	49,057,482.78
	901467691	CONFEXTYLA GROUP SAS	NAPL	30,504,320.00	.00	30,504,320.00
	901468573	REINICIAR 3.0 SAS ZOMAC	NAPL	9,074,084.00	.00	9,074,084.00
	901468613	TOSTICON S.A.S	NAPL	35,291,626.00	.00	29,211,257.00
	901468850	PRODUCTOS AL NATURAL COFFEE MARKET SAS	NAPL	37,155,649.00	.00	37,155,649.00
	901468903	CAFE KANOL SAS	NAPL	12,952,060.00	.00	12,952,060.00
	901469782	PRODUCTORA Y COMERCIALIZADORA NF LOS FRANCO TRAPICHE SAS	NAPL	38,799,648.00	.00	32,523,900.00
	901469912	FADICO ALIMENTOS S.A.S	NAPL	14,816,709.00	12,630,425.00	27,447,134.00
	901470686	GANADERÍA LA PROVIDENCIA S.A.S	NAPL	19,357,922.00	.00	19,357,922.00
	901471081	PRACTIFRUTS S.A.S	NAPL	21,328,265.00	.00	21,328,265.00
	901471877	GANADERIA VERACRUZ LA PRIMAVERA SAS	NAPL	6,897,576.00	.00	6,897,576.00
	901472126	FUNDACIÓN MAGDALENA VIVE	NAPL	2,345,000.00	.00	2,345,000.00
	901472358	ALIMENTOS PESCAM S.A.S	NAPL	44,677,049.00	.00	44,677,049.00
	901472381	MANUELA TRIANA SAS	NAPL	27,847,683.00	.00	27,847,683.00
	901472390	ALIMENTOS FUNCIONALES DEL PACIFICO SAS	NAPL	44,909,751.00	.00	44,909,751.00
	901472751	SOLUCIONES INFORMATICAS AVANZADAS DE LA COSTA SIAC SAS	NAPL	43,853,501.00	.00	43,853,501.00
	901472752	FRUTOS Y PULPAS SAS	NAPL	23,863,851.00	.00	23,863,851.00
	901472769	LINK COMPUTER SAS	NAPL	5,380,000.00	.00	5,380,000.00
	901472874	BIOMANIGUA SAS	NAPL	17,740,403.91	.00	17,740,403.91
	901473225	ORELLENAS CENTENO SAS	NAPL	18,760,156.00	.00	18,760,156.00
	901473243	NALU S.A.S	NAPL	13,171,670.00	.00	13,171,670.00
	901473389	HOSTAL HELICONIAS SAS	NAPL	28,555,317.00	3,968,964.00	32,524,281.00
	901473428	PINTALO TRAVEL SAS	NAPL	29,541,169.00	.00	29,541,169.00
	901473600	SUGAPLAS S.A.S	NAPL	23,070,504.00	.00	21,865,027.00
	901473614	NEGOCIOS VERDES - AMBIENTES SOSTENIBLES S.A.S.	NAPL	38,452,539.00	23,919,800.00	39,564,211.00
	901473704	FABRICA DE VELONES LA ESTRELLITA SAS	NAPL	29,683,162.00	.00	29,683,162.00
	901473925	CASA ESENCIA S.A.S.	NAPL	32,215,073.00	.00	32,215,073.00
	901473987	MADERAS ARQUITECTONICAS DEL GUAVIARE SAS ZOMAC	NAPL	17,829,234.00	.00	17,829,234.00
	901473988	EMPRESA GANADERA EL AGRADO ZOMAC SAS	NAPL	13,725,574.00	.00	13,725,574.00
	901473991	MASCARNE DE COLOMBIA SAS	NAPL	14,827,573.00	.00	14,827,573.00
	901474118	INVERSIONES RAMÓN Y ELENA SAS	NAPL	25,348,336.00	.00	25,348,336.00
	901474180	GANADERIA MIRAZUR SAS	NAPL	15,259,909.00	.00	15,259,909.00
	901474262	YAKUMA ALIMENTOS FUNCIONALES SAS	NAPL	38,475,507.00	4,820,364.00	43,295,871.00
	901474402	GRANJA CUYICOLA M&CUI S.A.S.	NAPL	16,915,170.00	.00	16,915,170.00
	901474437	FOREST COFFEE COLOMBIA S.A.S.	NAPL	8,416,597.00	.00	8,416,597.00
	901474553	VEGETABLE SAS	NAPL	31,083,139.00	.00	31,083,139.00
	901474563	INDUSTRIAS ALIMENTICIAS TOTOA SAS	NAPL	28,806,975.00	.00	28,806,975.00
	901474653	NATUPOSTRE S.A.S	NAPL	37,024,513.00	.00	23,138,449.00
	901474737	ABONOS ORGANICOS TECNIFICADOS SAS	NAPL	20,493,090.00	.00	20,493,090.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 32 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	901474829	EL PANAL DE ABRIL SAS	NAPL	46,071,072.00	.00	46,071,072.00
	901474909	GRUPO AMARILLO	NAPL	1,250,000.00	1,250,000.00	2,500,000.00
	901474977	AGROPECUARIA LA PROMESA S.A.S	NAPL	16,693,623.00	.00	16,693,623.00
	901475014	REPRODUCCION ORNAMENTALES MAGANGUE SAS	NAPL	24,527,737.00	.00	24,527,737.00
	901475027	HATO SAN GABRIEL S.A.S	NAPL	8,839,057.00	.00	8,839,057.00
	901475299	OCUPACIONALES BL SAS	NAPL	50,106,845.00	.00	50,106,845.00
	901475411	INDUSTRIAS LINAGRO S.A.S	NAPL	23,673,544.00	2,183,324.00	21,490,220.00
	901475629	GRANJA AVICOLA CAMPOLLO CAMASA SAS	NAPL	12,055,287.00	.00	12,055,287.00
	901475651	BALDOSINES TERRAZO DIAMANTE SAS	NAPL	26,692,253.00	2,783,919.00	23,908,334.00
	901475694	MIELES LA MARQUESA SAS	NAPL	23,001,993.00	.00	23,001,993.00
	901475715	GANADERIA BONANZAS RQ SAS	NAPL	7,708,630.00	.00	7,708,630.00
	901475768	ESTACIÓN PISCÍCOLA ARRECIFE SAS	NAPL	24,463,760.00	1,001,056.00	25,464,816.00
	901476084	HUEVOS AZULES VILLETAS SAS	NAPL	12,099,847.00	.00	12,099,847.00
	901476232	OROZÚ GRUPO SAS	NAPL	47,428,036.00	.00	47,428,036.00
	901476587	ESTRATO DIGITAL SAS	NAPL	12,958,000.00	.00	12,958,000.00
	901476645	TORAGRO GUAINIA SAS	NAPL	19,363,240.00	.00	19,363,240.00
	901476785	INNATU TECH SAS	NAPL	53,005,337.00	7,325,471.00	60,330,808.00
	901476819	PANADERIA Y PASTELERIA COFFEE RACER SAS	NAPL	29,068,455.00	.00	29,068,455.00
	901476839	PORCICOLA CHANCHOLANDIA S.A.S	NAPL	4,379,220.00	.00	4,379,220.00
	901476895	AGUA VITAL PLUS SAS	NAPL	24,482,756.00	.00	24,482,756.00
	901477045	AGROPECUARIA SOSTENIBLE LAS CASITAS ANP SAS	NAPL	12,621,223.00	.00	12,621,223.00
	901477061	POLEN LAS ALEGRÍAS SAS	NAPL	16,563,885.00	.00	16,563,885.00
	901477129	AREPAS DON BARON	NAPL	14,592,118.00	.00	14,592,118.00
	901477188	COMERCIALIZADORA NACIONAL ECOLIMP SAS	NAPL	28,151,983.00	2,314,043.00	30,466,026.00
	901477314	MOBILIARQTE DISEÑOS S.A.S	NAPL	23,114,914.00	.00	23,114,914.00
	901477342	COLMODA SPORTS SAS	NAPL	18,580,030.00	.00	18,580,030.00
	901477365	GRANJA AVICOLA VILLA LUISA S.A.S	NAPL	32,721,797.00	.00	32,721,797.00
	901477662	GRUPO DOMMI SAS	NAPL	28,464,761.00	.00	28,464,761.00
	901477763	DD LAB SAS	NAPL	51,046,489.00	.00	51,046,489.00
	901477820	TRESSOLAR SAS	NAPL	47,159,268.00	.00	47,159,268.00
	901478057	MEDELLIN BAKERY S.A.S	NAPL	42,081,909.90	.00	42,081,909.90
	901478250	HUEVOS REY NOR S.A.S	NAPL	33,818,527.00	.00	33,818,527.00
	901478583	PRODUCTORA DE SALES MINERALIZADAS DEL VICHADA SALMAX SAS	NAPL	26,107,918.00	3,784,596.00	29,892,514.00
	901479166	APILLANO AGROINDUSTRIAL SAS	NAPL	11,709,272.00	.00	11,709,272.00
	901479385	AGROPECUARIA PISCICOLA SAN JUAN SAS	NAPL	17,774,442.00	2,378,052.00	20,152,494.00
	901479908	TRUCHAS COMPANY SAS	NAPL	35,271,938.00	3,576,615.00	38,848,553.00
	901480197	L&R ELEGANCE SAS	NAPL	44,498,921.88	.00	44,498,921.88
	901480672	HUEVOS ROSMI S.A.S	NAPL	24,751,248.00	.00	24,751,248.00
	901481987	GRUPO MECAFOOD SAS	NAPL	18,623,500.00	.00	18,623,500.00
	901482251	LACTEOS CARGEN SAS	NAPL	16,753,488.00	.00	16,753,488.00
	901485153	DIANA GONZALEZ ASESORIA SAS	NAPL	1,904,000.00	.00	1,904,000.00
	901487189	RCT PROTECCION LABORAL SAS	NAPL	1,800,000.00	.00	1,800,000.00
	901488003	ADRIAS NAILS SPA PAR MANOS Y PIES S.A.S	NAPL	21,317,884.00	166,000.00	21,483,884.00
	901498793	PERGOLERO SAS	NAPL	15,100,000.00	.00	15,100,000.00
	901508420	INNOVATECH SECURITY SAS	NAPL	1,800,000.00	.00	1,800,000.00
	901511835	RESTIT COLOMBIA SAS	NAPL	31,602,800.76	6,138,634.00	37,741,434.76
	901515175	CONTROL ALT SUPRIMIR S.A.S	NAPL	.00	9,899,999.00	9,899,999.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 33 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	901524836	RELEVANCE SAS	NAPL	7,890,500.00	.00	.00	7,890,500.00
	901569810	FERRETERIA LA ESTACION JAS SAS	NAPL	3,745,580.00	.00	.00	3,745,580.00
	1006169311	RIASCOS RIVAS KEVIN STEVEN	NAPL	2,600,000.00	.00	.00	2,600,000.00
	1010066970	VICTORIA CARO JUAN PABLO	NAPL	9,855,000.00	.00	.00	9,855,000.00
	1010195660	LENIS MORENO DAVID ALBERTO	NAPL	3,750,000.00	.00	.00	3,750,000.00
	1010205198	ENCISO TORO ANA VIRGELINA	NAPL	3,150,000.00	.00	.00	3,150,000.00
	1010223534	FERNANDEZ MOLANO FELIPE	NAPL	10,300,800.00	.00	.00	10,300,800.00
	1012331567	RAMÍREZ MORENO MARÍA TERESA	NAPL	2,250,000.00	.00	.00	2,250,000.00
	1012383604	BAQUERO LEMUS JOHAN ANDRES	NAPL	1,670,000.00	.00	.00	1,670,000.00
	1014231054	BELTRAN PABON SERGIO ANDRES	NAPL	1,669,200.00	.00	.00	1,669,200.00
	1015407087	MARTINEZ MARTINEZ ERIKA 0.0	NAPL	2,900,000.00	.00	.00	2,900,000.00
	1015418672	LÓPEZ MARTÍN MARIA ANGÉLICA	NAPL	6,600,000.00	.00	.00	6,600,000.00
	1015471662	LEON ROMERO BYRON ALBERTO	NAPL	6,158,500.00	.00	.00	6,158,500.00
	1016067962	MORENO ROMERO JESSICA PAOLA	NAPL	14,400,000.00	.00	.00	14,400,000.00
	1017132173	USMA LOPEZ MIGUEL ANGEL	NAPL	3,500,000.00	.00	.00	3,500,000.00
	1017134193	GOMEZ AVILA CAROLINA 0.0	NAPL	563,000.00	.00	.00	563,000.00
	1017154766	MORENO SALAZAR SEBASTIAN	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1017195935	SALAZAR TOBÓN JEFFERSON 0.0	NAPL	1,840,000.00	.00	.00	1,840,000.00
	1019050741	NAVARRETE SANCHEZ ALFONSO	NAPL	1,416,000.00	.00	.00	1,416,000.00
	1020423891	OLIVEROS FRANCISCO JAVIER 0.0	NAPL	4,800,000.00	.00	.00	4,800,000.00
	1020457016	FRANCO JIMENEZ DANIELA	NAPL	971,333.00	.00	.00	971,333.00
	1020736789	BELTRAN VANEGAS LINA PAOLA	NAPL	5,250,000.00	.00	.00	5,250,000.00
	1020796679	BOLIVAR GUEVARA SAHRA BETHINA	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1022325328	TOCARRUNCHO LOZANO MARIA ANDREA	NAPL	520,000.00	.00	.00	520,000.00
	1022956471	MOLANO OVIEDO LINA YULIETH	NAPL	1,600,000.00	.00	.00	1,600,000.00
	1023011058	BERMUDEZ PASACHOA ANGIE TATIANA	NAPL	3,150,000.00	.00	.00	3,150,000.00
	1023830622	TAMAYO PALACIO WILSON ANDRES	NAPL	3,000,000.00	.00	.00	3,000,000.00
	1023960169	BEDOYA BOTERO JULY ALEJANDRA	NAPL	1,479,654.00	.00	.00	1,479,654.00
	1024549454	URREA URIBE JUAN DIEGO	NAPL	4,100,000.00	.00	.00	4,100,000.00
	1026257611	VILLARRAGA BURGOS JHON ALEXANDER	NAPL	1,750,000.00	.00	.00	1,750,000.00
	1026568345	VARGAS CASTAÑO MARIA CRISTINA	NAPL	533,000.00	.00	.00	533,000.00
	1026572294	NAUSA LORA DAVID LEONARDO	NAPL	8,380,000.00	.00	.00	8,380,000.00
	1026574548	RAMÍREZ RESTREPO BRANDON JAIR	NAPL	650,000.00	.00	.00	650,000.00
	1027881870	MESA JARAMILLO ERIKA BLASINA	NAPL	580,000.00	.00	.00	580,000.00
	1030540334	RICO CARDENAS DAVID CAMILO	NAPL	5,895,324.00	.00	.00	5,895,324.00
	1030631297	LOPEZ OSPINA CESAR MAURICIO	NAPL	9,600,000.00	.00	.00	9,600,000.00
	1032456207	REYES VARGAS ANDRES EDUARDO	NAPL	1,609,398.00	.00	.00	1,609,398.00
	1033717389	PENAGOS MONTOYA MANUEL JHOAN MANUEL	NAPL	1,188,950.00	.00	.00	1,188,950.00
	1035230754	SOTO GALLEG0 SEBASTIAN 0.0	NAPL	12,200,000.00	.00	.00	12,200,000.00
	1035852430	BARRIENTOS QUINTERO JUAN MANUEL	NAPL	3,500,000.00	.00	.00	3,500,000.00
	1035862428	GOMEZ CARDONA LAURA CAMILA	NAPL	750,000.00	.00	.00	750,000.00
	1036623650	GOMEZ GARCES JENNY MARCELA	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1036643308	LOPERA PINO JUAN CAMILO	NAPL	1,500,000.00	.00	.00	1,500,000.00
	1036670048	CARVAJAL ZAPATA PAULA ANDREA	NAPL	6,460,000.00	.00	.00	6,460,000.00
	1037628901	MUÑETON MONROY EMMANUEL 0.0	NAPL	1,500,000.00	.00	.00	1,500,000.00
	1037628914	TEJADA RAMIREZ ELIZABETH CRISTINA	NAPL	3,887,248.05	.00	.00	3,887,248.05
	1037659619	VELASQUEZ LOPEZ SEBASTIAN 0.0	NAPL	2,500,000.00	.00	.00	2,500,000.00
	1039690196	OSORIO RIOS VIVIANA ANDREA	NAPL	5,000,000.00	.00	.00	5,000,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 34 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	1042769193	CAROLINA ESTRADA MARQUEZ CAROLINA	NAPL	2,810,000.00		.00	2,810,000.00
	1045673298	SOLANO MOLINA CARLOS MARIO	NAPL	1,700,000.00		.00	1,700,000.00
	1045681536	MAESTRE LARRAN ELVIA MARÍA	NAPL	19,458,230.00		.00	19,458,230.00
	1045690778	GONZALEZ NOVOA CARLOS HERNAN	NAPL	8,350,000.00		.00	8,350,000.00
	1049607557	ESPITIA SANDOVAL EDISON IGNACIO	NAPL	3,300,000.00		.00	3,300,000.00
	1050200835	RIVERA MORENO ANDRES FELIPE	NAPL	3,000,000.00		.00	3,000,000.00
	1052386324	NEIRA ALVAREZ HENRY ASDRUBAL	NAPL	6,000,000.00		.00	6,000,000.00
	1052401189	GUTIERREZ CHINOME MARITZA NATALY	NAPL	7,791,666.00		.00	7,791,666.00
	1053615733	GUATIBONZA CARDOZO NICOLAS 0.0	NAPL	3,150,000.00		.00	3,150,000.00
	1053767195	LONDOÑO RIOS SEBASTIÁN 0.0	NAPL	4,990,000.00		.00	4,990,000.00
	1053786595	HERRERA RONDON OSCAR FERNANDO	NAPL	2,400,000.00		.00	2,400,000.00
	1055837170	MÁRQUEZ GARCÉS LINA VANESA	NAPL	1,500,000.00		.00	1,500,000.00
	1056572236	CEPEDA PAIPILLA LUIS ALEJANDRO	NAPL	99,900,000.00		.00	99,900,000.00
	1057488890	GARCIA BAUTISTA YEFERSON ANDRES	NAPL	21,000,000.00		.00	21,000,000.00
	1057570585	ALVARADO PEREZ ARIEL DIOMEDES	NAPL	56,500,000.00		.00	56,500,000.00
	1057587337	MORIANO ALVAREZ DIANA XIMENA	NAPL	3,500,000.00		.00	3,500,000.00
	1057594288	LEMUS CHAPARRO CRISTIAN ARLEY	NAPL	10,000,000.00		.00	10,000,000.00
	1058845289	GONZÁ?LEZ MUÑOZ CARLOS AUGUSTO	NAPL	2,000,000.00		.00	2,000,000.00
	1061739988	ORTIZ SARRIA CLAUDIA LILIANA	NAPL	4,000,000.00		.00	4,000,000.00
	1061801294	PEREZ SANCHEZ FABER STIWAR	NAPL	4,500,000.00		.00	4,500,000.00
	1061821262	AGREDO PEREZ UVEIMAR EUGENIO	NAPL	1,600,000.00		.00	1,600,000.00
	1065573660	FARELO FERNÁNDEZ JEISA PAOLA	NAPL	2,000,000.00		.00	2,000,000.00
	1066727717	VALLEJO SANCHEZ JUAN FELIPE	NAPL	5,847,860.00		.00	5,847,860.00
	1067893516	PASSOS VILORIA CARLOS ARTURO	NAPL	2,672,000.00		.00	2,672,000.00
	1067894733	CORREA HERNANDEZ MIGUEL EMIRO	NAPL	5,087,250.00		.00	5,087,250.00
	1070956198	VELANDIA GONZALEZ YASLEIDY YULIETH	NAPL	1,850,000.00		.00	1,850,000.00
	1070959298	RODRÍGUEZ LUNA MARÍA DE LOS ÁNGELES	NAPL	1,000,000.00		.00	1,000,000.00
	1072656567	CRUZ ANGELICA 0.0 0.0	NAPL	2,700,000.00	450,000.00	.00	3,150,000.00
	1072661951	ROSARIO ORJUELA JUAN PABLO	NAPL	1,831,650.00		.00	1,831,650.00
	1073326855	MERA HERNANDEZ HEIDY GISELA	NAPL	1,300,000.00		.00	1,300,000.00
	1075209192	PERDOMO GARRIDO EDWIN JAVIER	NAPL	11,000,000.00		.00	11,000,000.00
	1075211343	Garcia Reinoso, Juan Guillermo	NAPL	5,009,000.00		.00	5,009,000.00
	1075230801	DUSSAN EMBUS RAQUEL CRISTINA	NAPL	2,400,000.00		.00	2,400,000.00
	1075287812	DOMINGUEZ VELANDIA PAULA ANDREA	NAPL	1,000,000.00		.00	1,000,000.00
	1075293023	GARZON CABRERA KAROL MELISSA	NAPL	18,308,122.00		.00	18,308,122.00
	1075295009	BAUTISTA AVILA MARIA FERNANDA	NAPL	1,176,000.00		.00	1,176,000.00
	1075320040	PERDOMO ANDRADE SERGIO ALEJANDRO	NAPL	1,643,815.00		.00	1,643,815.00
	1077448025	BUSTAMANTE URAN DARWIN ADOLFO	NAPL	5,600,000.00		.00	5,600,000.00
	1079263319	SAAVEDRA FORERO ANDRES FELIPE	NAPL	1,000,000.00		.00	1,000,000.00
	1079410449	BONILLA GOMEZ DANNY JAIR	NAPL	5,660,000.00		.00	5,660,000.00
	1079915871	VARGAS PABON IVAN DARIO	NAPL	14,802,388.00		.00	14,802,388.00
	1079939490	NAVARRO BONET MANUEL IVÁN	NAPL	4,050,000.00		.00	4,050,000.00
	1080261626	TORRES GONZALEZ ANGELA PATRICIA	NAPL	2,850,000.00		.00	2,850,000.00
	1081411431	HERNANDEZ PULIDO CARLOS ANDRES	NAPL	5,700,800.00		.00	5,700,800.00
	1082242806	MEJIA ROMERO JAIME LUIS	NAPL	4,500,000.00		.00	4,500,000.00
	1082906209	TORRES BARRIOS CARLOS MARIO	NAPL	1,239,600.00		.00	1,239,600.00
	1085280055	JOJOA BURBANO DIANA MILENA	NAPL	742,000.00		.00	742,000.00
	1085330718	RIASCOS BENAVIDES HARVEY EDUARDO	NAPL	11,729,929.00		.00	11,729,929.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 35 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	1085913479	PINCHAO RUALES RICARDO GERMAN	NAPL	1,437,750.00	.00	1,437,750.00
	1085946092	BASTIDAS MEJIA ANGELA GRACIELA	NAPL	866,667.00	.00	866,667.00
	1086103099	PRADO REYES DEIVIS WILMER	NAPL	13,250,000.00	.00	13,250,000.00
	1086104380	CHAMORRO HERNANDEZ BAIRON ALEXANDER	NAPL	2,005,000.00	.00	2,005,000.00
	1086106763	PRADO REYES KATHERINE LISETH	NAPL	2,200,000.00	.00	2,200,000.00
	1086359862	BURBANO ERASO JOHINER EFREN	NAPL	1,000,000.00	.00	1,000,000.00
	1087486208	PARRA PATIÑO DIEGO LEON	NAPL	6,400,000.00	.00	6,400,000.00
	1088306883	PALOMINO GALVIS LADY JOHANA	NAPL	20,515,000.00	.00	20,515,000.00
	1090453408	MARIA FERNANDA CHAPARRO GUERRERO	NAPL	8,078,000.00	.00	8,078,000.00
	1093222760	TORO PINEDA MELISSA	NAPL	4,656,000.00	.00	4,656,000.00
	1093740131	MARTINEZ PEÑALOZA OLGER MIGUEL	NAPL	2,340,000.00	.00	2,340,000.00
	1094906484	CAICEDO ARIAS PAULA ANDREA	NAPL	5,700,000.00	.00	5,700,000.00
	1094943620	NOREÑA MARTINEZ MAYRA ALEJANDRA	NAPL	3,500,000.00	.00	3,500,000.00
	1094946586	GONZALEZ MENDIETA DIANA CAROLINA	NAPL	900,000.00	.00	900,000.00
	1094954217	MAZO PATIÑO LAURA MARCELA	NAPL	2,000,000.00	.00	2,000,000.00
	1094962493	GOMEZ BRAVO JUAN CAMILO	NAPL	1,650,000.00	.00	1,650,000.00
	1095915534	GUTIERREZ RAMIREZ JUAN GABRIEL	NAPL	10,072,313.00	.00	10,072,313.00
	1095915781	VALVUENA RODRIGUEZ SANDRA MILENA	NAPL	1,580,000.00	.00	1,580,000.00
	1095930586	BUENO ALBINO ANDREA VIVIANA	NAPL	1,250,000.00	1,250,000.00	2,500,000.00
	1096234855	MARIN DIAZ ENG Y JERITZA	NAPL	3,084,700.00	.00	3,084,700.00
	1096951303	BARAJAS DIAZ YESMITH MAYERLY	NAPL	2,500,000.00	.00	2,500,000.00
	1098620545	BARON ARCHILA SERGIO ANDRES	NAPL	2,970,000.00	.00	2,970,000.00
	1098664054	PINEDA VILLAREAL JAVIER MAURICIO	NAPL	4,500,000.00	.00	4,500,000.00
	1098683931	VANEGAS MANTILLA NICOLAS DARIO	NAPL	6,900,000.00	.00	6,900,000.00
	1098704661	ABONIA SUAREZ ARIEL JOEL	NAPL	7,000,000.00	.00	7,000,000.00
	1098724281	MARTINEZ BEDOYA JONATHAN RICARDO	NAPL	1,400,000.00	.00	1,400,000.00
	1098740339	SUAREZ DIAZ HENRY FABIAN	NAPL	8,000,000.00	.00	8,000,000.00
	1100960087	RUEDA ORTIZ SONIA ANDREA	NAPL	2,500,000.00	.00	2,500,000.00
	1102350594	REDONDO PULIDO DIANA CAROLINA	NAPL	1,500,000.00	.00	1,500,000.00
	1107091869	PEREZ HURTADO DANIEL ALBERTO	NAPL	2,250,000.00	.00	2,250,000.00
	1107514070	HERRERA MUÑOZ OSCAR ALEJANDRO	NAPL	11,350,000.00	.00	11,350,000.00
	1109416790	CHARRY CORTES JHON FREDY	NAPL	10,430,000.00	.00	10,430,000.00
	1109421517	VASQUEZ RAMIREZ JUAN YESID	NAPL	1,700,000.00	.00	1,700,000.00
	1110453357	SOTO TOVAR ANGELICA INDIRA	NAPL	1,809,000.00	.00	1,809,000.00
	1110484761	DELGADO CARVAJAL JENNY MARCELA	NAPL	1,620,000.00	.00	1,620,000.00
	1110489315	NARVAEZ YATE JAVIER	NAPL	3,700,000.00	.00	3,700,000.00
	1110531964	CAMACHO RINCON MARIA CAMILA	NAPL	4,297,000.00	.00	4,297,000.00
	1112224667	LEMON RIVAS JOSE GREGORIO	NAPL	3,995,000.00	.00	3,995,000.00
	1113039400	OSSA MUÑOZ KELLY MELISSA	NAPL	4,840,000.00	.00	4,840,000.00
	1113783077	OSORIO LOPEZ JULIAN GUILLERMO	NAPL	10,000,000.00	.00	10,000,000.00
	1115948853	CARO ORREGO KAROL VANESSA	NAPL	1,052,500.00	.00	1,052,500.00
	1117503399	BUSTOS SANCHEZ ANGELA MARCELA	NAPL	1,120,000.00	.00	1,120,000.00
	1117512332	BURITICA CABRERA MARIELA 0.0	NAPL	2,000,000.00	.00	2,000,000.00
	1117522728	ZAMBRANO ZAMBRANO ALVARO JAVIER	NAPL	1,200,000.00	.00	1,200,000.00
	1117539363	MARIN JIMENEZ JULIAN DAVID	NAPL	1,700,000.00	.00	1,700,000.00
	1120217623	MEDINA TREJO YAKELINE 0.0	NAPL	.00	5,050,000.00	5,050,000.00
	1121900275	BARRIOS GUTIERREZ DAYANARA	NAPL	2,500,000.00	.00	2,500,000.00
	1121954419	GARCIA AGUDELO LAURA DANIELA	NAPL	1,420,000.00	.00	1,420,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 36 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	1122118626	LEGUIZAMO SANDRA	NAPL	4,400,000.00	.00	4,400,000.00
	1122813531	MIRANDA FRIAS JULIO CESAR	NAPL	31,514,700.00	.00	31,514,700.00
	1123624155	MARES FLÓREZ HEIDY	NAPL	9,423,710.00	.00	9,423,710.00
	1123628690	SILGADO MIRANDA JULIA CATALINA	NAPL	1,500,000.00	.00	1,500,000.00
	1124314051	MOSQUERA TAQUEZ MARIA VICTORIA	NAPL	.00	2,000,000.00	2,000,000.00
	1127803078	HIGUITA PEDRO ANDRES 0.0	NAPL	5,318,000.00	.00	5,318,000.00
	1130651207	ORDÓÑEZ ROSERO MARILI	NAPL	2,400,000.00	.00	2,400,000.00
	1130672028	GOMEZ OLIVA CARLOS JOSE	NAPL	5,000,000.00	.00	5,000,000.00
	1140819043	SANDOVAL HERRERA JESSICA PAOLA	NAPL	4,800,000.00	.00	4,800,000.00
	1140856710	OSPINO CESPEDES GERMAN ARTURO	NAPL	7,041,234.00	.00	7,041,234.00
	1140860343	VIZCAINO BARRERA STEFFANY ANDREA	NAPL	2,012,500.00	.00	2,012,500.00
	1140879157	DIAZ SULBARAN SANTIAGO ANDRES	NAPL	6,215,430.00	.00	6,215,430.00
	1143438306	PEDEAÑA DE AGUAS LILY JOHANA	NAPL	390,000.00	.00	390,000.00
	1143831905	ORTEGA JIMENEZ HOSANNA MARANATHA	NAPL	.00	4,766,733.00	4,766,733.00
	1143987261	LOPEZ HOLGUIN LIDA JULIE	NAPL	250,000.00	.00	250,000.00
	1144086728	GALVIS MERA DANIELA 0.0	NAPL	11,250,000.00	.00	11,250,000.00
	1144088315	TAMAYO ALVAREZ DANIELA 0.0	NAPL	6,228,050.00	.00	6,228,050.00
	1144133275	DIAZ BAHOS KAREN JULIETH	NAPL	2,882,903.00	.00	2,882,903.00
	1144163209	MARTINEZ ARANGO WILLIAM	NAPL	2,100,000.00	.00	2,100,000.00
	1152186851	GOMEZ HENAO ANDRES JULIAN	NAPL	11,100,000.00	.00	11,100,000.00
	1152441722	CALLE MESA DANIEL ALEJANDRO	NAPL	2,485,000.00	.00	2,485,000.00
	1152470188	MURILLO ESTEPA MARLEN DAHIANA	NAPL	2,200,000.00	.00	2,200,000.00
	1234096712	MARIÑO JAIMES OSCAR ANDRES	NAPL	870,000.00	.00	870,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	24,412,333.25	.00	426,435.19
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	35,827,420.58	.00	.00
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	35,827,420.58	.00	.00
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	35,827,420.58	.00	.00
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	35,827,420.58	.00	.00
	99	AUXILIAR DE P Y G	NAPL	35,827,420.58	.00	.00
3915		GANANCIAS DEL EJERCICIO	NAPL	-11,415,087.33	.00	426,435.19
391501		GANANCIAS DEL EJERCICIO	NAPL	-11,415,087.33	.00	.00
39150101		GANANCIAS DEL EJECICIO	NAPL	-11,415,087.33	.00	.00
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-11,415,087.33	.00	.00
	99	AUXILIAR DE P Y G	NAPL	-11,415,087.33	.00	.00
4		INGRESOS DE OPERACIONES	NAPL	-26,822,097.68	.00	1,872,378.53
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-26,822,097.68	.00	1,872,378.53
4103		INGRESOS FINANCIEROS OPERACIONALES DEL MERCADO MONETARIO Y OTROS INTERESES	NAPL	-2.40	.00	.62
410395		OTROS INTERESES	NAPL	-2.40	.00	.62
41039501		OTROS INTERESES	NAPL	-2.40	.00	.62
4103950101		OTROS INTERESES	NAPL	-2.40	.00	.62
	860007738	BANCO POPULAR S.A.	NAPL	-2.40	.00	.62
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-26,822,095.28	.00	1,872,376.85
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-26,822,095.28	.00	1,872,376.85
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-26,822,095.28	.00	1,872,376.85
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-26,822,095.28	.00	1,872,376.85



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 37 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
4108050101		(CR)				
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	-26,822,095.28	.00	1,872,376.85
		FIDULIQUIDEZ				-28,694,472.13
4195		DIVERSOS	NAPL	.00	.00	1.06
419595		OTROS	NAPL	.00	.00	1.06
41959500		OTROS	NAPL	.00	.00	1.06
4195950002		OTROS	NAPL	.00	.00	1.06
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	.29
	890907106	MUNICIPIO DE ENVIGADO	NAPL	.00	.00	.44
	890980447	MUNICIPIO DE CALDAS	NAPL	.00	.00	.29
	891855130	MUNICIPIO DE SOGAMOSO	NAPL	.00	.00	.04
5		GASTOS	NAPL	26,822,097.68	1,872,378.53	.00
51		GASTOS OPERACIONALES	NAPL	15,407,010.35	1,445,943.34	.00
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	NAPL	4,555,374.27	810,424.29	.00
		- INSTRUMENTOS DE PATRIMONIO.				5,365,798.56
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	4,555,374.27	810,424.29	.00
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	4,555,374.27	810,424.29	.00
		(DB)				5,365,798.56
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	4,555,374.27	810,424.29	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	4,555,374.27	810,424.29	.00
		FIDULIQUIDEZ				5,365,798.56
5140		IMPUESTOS Y TASAS	NAPL	10,839,029.24	635,515.39	.00
514005		IMPUESTOS Y TASAS	NAPL	10,839,029.24	635,515.39	.00
51400501		G.M.F.	NAPL	10,839,029.24	635,515.39	.00
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	10,839,029.24	635,515.39	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	10,839,029.24	635,515.39	.00
		FIDULIQUIDEZ				11,474,544.63
5190		DIVERSOS	NAPL	12,606.84	3.66	.00
519095		OTROS	NAPL	12,606.84	3.66	.00
51909502		DIVERSOS	NAPL	12,606.84	3.66	.00
5190950201		DIVERSOS	NAPL	12,606.84	3.66	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.71	1.04	.00
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	.00	.42	.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	.62	.00
	890907106	MUNICIPIO DE ENVIGADO	NAPL	.50	.00	.00
	890980447	MUNICIPIO DE CALDAS	NAPL	.30	.00	.00
	891680011	PROG.CAMP.CHOCOANO-MUNICIPIO DE QUIBDO	NAPL	.00	1.13	.00
	891856625	MUNIICPIO DE TOPAGA	NAPL	12,605.00	.00	.00
	891900272	MUNICIPIO DE TULUA Y/O TESORERIA-ALCALDIA	NAPL	.13	.00	.00
	892115007	MUNICIPIO DE RIOHACHA	NAPL	.00	.32	.00
	899999342	MUNICIPIO DE MOSQUERA	NAPL	.00	.13	.00
	899999705	MUNICIPIO DE COTA	NAPL	.20	.00	.00
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	11,415,087.33	426,435.19	.00
5905		GANANCIAS Y PÉRDIDAS	NAPL	11,415,087.33	426,435.19	.00
590501		GANANCIAS Y PÉRDIDAS	NAPL	11,415,087.33	426,435.19	.00
59050101		GANANCIAS	NAPL	11,415,087.33	426,435.19	.00
5905010101		GANANCIAS	NAPL	11,415,087.33	426,435.19	.00
	99	AUXILIAR DE P Y G	NAPL	11,415,087.33	426,435.19	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6324-FONDO EMPRENDER CONV 77
Periodo: 202205

Página 38 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
		Total	.00	664,155,919.32	664,155,919.32	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 39 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	343,582,279.95	2,155,894.35	84,569,212.04	261,168,962.26
11		EFFECTIVO	NAPL	44,399.39	.31	.00	44,399.70
1115		BANCOS Y OTRAS ENTIDADES FINANCIERAS	NAPL	44,399.39	.31	.00	44,399.70
111505		BANCOS NACIONALES	NAPL	44,399.39	.31	.00	44,399.70
11150501		CUENTA AHORROS	NAPL	44,399.39	.31	.00	44,399.70
1115050101		BANCO POPULAR- AHORROS	NAPL	44,399.39	.31	.00	44,399.70
	220150186633	E.F. FONDO EMPRENDER CONVOCATORIA 78 FID POP	NAPL	44,399.39	.31	.00	44,399.70
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	343,537,880.56	2,155,894.04	84,569,212.04	261,124,562.56
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	343,537,880.56	2,155,894.04	84,569,212.04	261,124,562.56
130205		EMISORES NACIONALES	NAPL	343,537,880.56	2,155,894.04	84,569,212.04	261,124,562.56
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	343,537,880.56	2,155,894.04	84,569,212.04	261,124,562.56
1302050105		FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	343,537,880.56	2,155,894.04	84,569,212.04	261,124,562.56
	70083603455	ENCARGO FIDUCIARIO 70083603455	NAPL	343,537,880.56	2,155,894.04	84,569,212.04	261,124,562.56
2		PASIVO	NAPL	-92,516,981.58	135,220,202.47	82,893,705.69	-40,190,484.80
25		CUENTAS POR PAGAR	NAPL	-92,516,981.58	128,886,383.47	76,559,886.69	-40,190,484.80
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-41,990,530.50	2,665,595.00	.00	-39,324,935.50
251105		PROVEEDORES	NAPL	-41,990,530.50	2,665,595.00	.00	-39,324,935.50
25110501		PROVEEDORES	NAPL	-41,990,530.50	2,665,595.00	.00	-39,324,935.50
2511050101		PROVEEDORES	NAPL	-41,990,530.50	2,665,595.00	.00	-39,324,935.50
	79488560	GERMAN CAMILO BARRERA ROJAS	NAPL	-5,168,000.00	.00	.00	-5,168,000.00
	900277131	SERVICIOS GRÁFICOS UV SAS	NAPL	-2,665,595.00	2,665,595.00	.00	.00
	900495154	PRO - PONEMOS SAS	NAPL	-888,454.00	.00	.00	-888,454.00
	900607813	HSEQ CONSULTORÍA EN GESTIÓN INTEGRAL DE RIESGOS SAS	NAPL	-749,997.50	.00	.00	-749,997.50
	900798695	SERVISTAR CONSTRUMUNDO SAS	NAPL	-9,372,500.00	.00	.00	-9,372,500.00
	901052401	BOUTIQUE PRO AUDIO SAS	NAPL	-340,000.00	.00	.00	-340,000.00
	901285220	DERECHO URBANO ARQUITECTURA E INGENIERIA SAS	NAPL	-18,363,358.00	.00	.00	-18,363,358.00
	901320873	INVERSIONES EVEREST REFRIGERACION SAS	NAPL	-700,978.00	.00	.00	-700,978.00
	901345558	SNAP.TECH S.A.S	NAPL	-151,648.00	.00	.00	-151,648.00
	1118839070	PIÑA BARLIZA CARLOS ARTURO	NAPL	-2,540,000.00	.00	.00	-2,540,000.00
	1121869601	YLDER GONZALEZ VERA	NAPL	-1,050,000.00	.00	.00	-1,050,000.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-6,429,437.72	6,376,345.64	812,457.22	-865,549.30
251905		RETENCIONES EN LA FUENTE	NAPL	-6,429,437.72	6,376,345.64	812,457.22	-865,549.30
25190501		HONORARIOS Y COMISIONES	NAPL	-271,515.78	225,592.00	205,480.00	-251,403.78
2519050101		HONORARIOS	NAPL	-3,180,702.52	.00	205,480.00	-3,386,182.52
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-3,180,702.52	.00	205,480.00	-3,386,182.52
2519050104		HONORARIOS 3.5% INFORMATICA PERSONAS JURIDICAS	NAPL	-4,258,529.67	.00	.00	-4,258,529.67
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-4,258,529.67	.00	.00	-4,258,529.67
2519050199		PAGOS HONORARIOS Y COMISIONES	NAPL	7,167,716.41	225,592.00	.00	7,393,308.41
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	7,167,716.41	225,592.00	.00	7,393,308.41
25190502		OTROS INGRESOS TRIBUTARIOS	NAPL	-830,353.28	830,353.00	.00	-.28
2519050202		ADQ.BIEN.RAICES VEH.CONTRATOS	NAPL	-1,211,119.74	.00	.00	-1,211,119.74
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,211,119.74	.00	.00	-1,211,119.74
2519050208		EMPLEADOS SUJETOS A RETENCION ART 383	NAPL	-1,987,424.00	.00	.00	-1,987,424.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,987,424.00	.00	.00	-1,987,424.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 40 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
2519050299		PAGOS OTROS INGRESOS TRIB ADMON IMPTOS	NAPL	2,368,190.46		830,353.00	.00	3,198,543.46
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	2,368,190.46		830,353.00	.00	3,198,543.46
25190504		A LAS VENTAS RETENIDO	NAPL	.00		7,154.00	.00	7,154.00
2519050402		RESP.REG.COMUN	NAPL	-648,773.06		.00	.00	-648,773.06
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-648,773.06		.00	.00	-648,773.06
2519050499		PAGOS RTE IVA ADMON IMPTOS	NAPL	648,773.06		7,154.00	.00	655,927.06
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	648,773.06		.00	.00	648,773.06
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	.00		7,154.00	.00	7,154.00
25190506		SERVICIOS	NAPL	-808,309.13		808,309.00	.00	-.13
2519050601		TRANSPORTE DE CARGA	NAPL	-25,191.47		.00	.00	-25,191.47
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-25,191.47		.00	.00	-25,191.47
2519050602		SERV. TEMP. ASEO VIA.PES. JURID.	NAPL	-42,750.00		.00	.00	-42,750.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-42,750.00		.00	.00	-42,750.00
2519050603		SERVICIOS DE TRANSPORTE DE PASAJEROS	NAPL	-286,146.00		.00	.00	-286,146.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-286,146.00		.00	.00	-286,146.00
2519050604		SERVICIOS EN GENERAL AL 6%	NAPL	-1,545,500.16		.00	.00	-1,545,500.16
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,545,500.16		.00	.00	-1,545,500.16
2519050605		SERVICIOS EN GENERAL AL 4%	NAPL	-8,275,247.88		.00	.00	-8,275,247.88
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-8,275,247.88		.00	.00	-8,275,247.88
2519050607		SERVICIOS 2 %	NAPL	-9,449,116.45		.00	.00	-9,449,116.45
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-9,449,116.45		.00	.00	-9,449,116.45
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	18,815,642.83		808,309.00	.00	19,623,951.83
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	18,815,642.83		808,309.00	.00	19,623,951.83
25190507		ARRENDAMIENTOS	NAPL	-488,971.60		488,974.00	143,500.00	-143,497.60
2519050702		BIENES INMUEBLES	NAPL	-13,367,118.00		.00	143,500.00	-13,510,618.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-13,367,118.00		.00	143,500.00	-13,510,618.00
2519050799		PAGOS ARRENDAMIENTOS ADMON DE IMPTOS	NAPL	12,878,146.40		488,974.00	.00	13,367,120.40
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	12,878,146.40		488,974.00	.00	13,367,120.40
25190509		COMPRAS	NAPL	-1,825,758.03		1,833,583.00	283,977.72	-276,152.75
2519050901		COMPRAS EN GENERAL	NAPL	-84,503,783.88		30,100.00	283,977.72	-84,757,661.60
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-84,503,783.88		30,100.00	283,977.72	-84,757,661.60
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	82,678,025.85		1,803,483.00	.00	84,481,508.85
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	82,678,025.85		1,803,483.00	.00	84,481,508.85
25190510		RETENCION ICA BOGOTA	NAPL	-1,530,042.87		1,601,514.64	91,582.36	-20,110.59
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-10,255,745.90		.00	19,037.04	-10,274,782.94
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-10,255,745.90		.00	19,037.04	-10,274,782.94
2519051009		COD. 301 0.414% ACT SERVICIOS	NAPL	-51,877.49		.00	.00	-51,877.49
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-51,877.49		.00	.00	-51,877.49
2519051010		COD. 302 0.69% ACT SERVICIOS	NAPL	-232,358.56		.00	.00	-232,358.56
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-232,358.56		.00	.00	-232,358.56
2519051012		COD. 304 0.966% ACT SERVICIOS	NAPL	-3,266,760.21		.00	52,936.80	-3,319,697.01
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-3,266,760.21		.00	52,936.80	-3,319,697.01
2519051016		COD. 302 0.866 % ACT SERVICIOS	NAPL	-33,098.52		10,426.64	15,778.52	-38,450.40
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	-33,098.52		10,426.64	15,778.52	-38,450.40



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 41 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519051016		DEL HABITAT				
2519051017		COD. 304 0.766% ACT SERVICIOS	NAPL	-284,003.07	.00	3,830.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	-284,003.07	.00	3,830.00
		DEL HABITAT				
2519051019		COD. 304 0.998% ACT SERVICIOS	NAPL	-26,946.00	.00	.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	-26,946.00	.00	.00
		DEL HABITAT				
2519051099		PAGO ICA	NAPL	12,620,746.88	1,591,088.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	68,200.00	.00	.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	12,552,546.88	1,591,088.00	.00
		DEL HABITAT				
25190518		RETE ICA CALI	NAPL	-418,453.50	418,454.00	74,663.07
2519051823		COD.203 0.77% ACTIVIDAD COMERCIAL	NAPL	-947,238.49	.00	56,663.07
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-947,238.49	.00	56,663.07
2519051835		COD.305 0.66% ACTIVIDAD DE SERVICIO	NAPL	-43,791.00	.00	.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-43,791.00	.00	.00
2519051836		COD.306 0.33% ACTIVIDAD DE SERVICIO	NAPL	-981,187.01	.00	18,000.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-981,187.01	.00	18,000.00
2519051899		PAGO ICA CALI	NAPL	1,553,763.00	418,454.00	.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	1,553,763.00	418,454.00	.00
25190520		RTE. ICA CARTAGENA	NAPL	-19,200.47	19,200.00	.00
2519052026		COD. 206 7.0%0 ACT. COMERCIAL	NAPL	-31,146.83	.00	.00
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	-31,146.83	.00	.00
2519052039		COD. 309 5.0%0 ACT. SERVICIOS	NAPL	-592,197.64	.00	.00
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	-592,197.64	.00	.00
2519052099		PAGO ICA CARTAGENA - TESORERIA MUNICIPAL	NAPL	604,144.00	19,200.00	.00
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	604,144.00	19,200.00	.00
25190528		RETENCION ICA MEDELLIN	NAPL	-56,768.59	58,768.00	10,335.25
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	-938,444.74	2,000.00	10,335.25
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-938,444.74	2,000.00	10,335.25
2519052899		PAGOS ICA MEDELLIN TESOR MUNICIPAL	NAPL	881,676.15	56,768.00	.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	881,676.15	56,768.00	.00
25190531		RETE ICA CARTAGO VALLE DEL CAUCA	NAPL	.00	.00	.00
2519053101		POR SERVICIOS 4.5*1000	NAPL	-284,886.50	.00	.00
	891900493	MUNICIPIO DE CARTAGO	NAPL	-284,886.50	.00	.00
2519053102		POR SERVICIOS 6*1000	NAPL	-15,000.00	.00	.00
	891900493	MUNICIPIO DE CARTAGO	NAPL	-15,000.00	.00	.00
2519053199		PAGO RETEICA CARTAGO VALLE DEL CAUCA	NAPL	299,886.50	.00	.00
	891900493	MUNICIPIO DE CARTAGO	NAPL	299,886.50	.00	.00
25190532		RETE ICA GIRARDOT	NAPL	-.37	.00	.00
2519053201		POR COMERCIAL 10*1000	NAPL	-314,078.64	.00	.00
	890680378	MUNICIPIO DE GIRARDOT	NAPL	-314,078.64	.00	.00
2519053202		POR SERVICIOS 5*1000	NAPL	-108,891.76	.00	.00
	890680378	MUNICIPIO DE GIRARDOT	NAPL	-108,891.76	.00	.00
2519053203		POR SERVICIOS 10*1000	NAPL	-74,294.86	.00	.00
	890680378	MUNICIPIO DE GIRARDOT	NAPL	-74,294.86	.00	.00
2519053204		POR SERVICIOS 6*1000	NAPL	-72,000.00	.00	.00
	890680378	MUNICIPIO DE GIRARDOT	NAPL	-72,000.00	.00	.00
2519053299		PAGO RETEICA GIRARDOT	NAPL	569,264.89	.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 42 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519053299	890680378	MUNICIPIO DE GIRARDOT	NAPL	569,264.89	.00	569,264.89
25190533		RETE ICA ARMENIA QUINDIO	NAPL	.00	.00	.00
2519053301		POR COMERCIAL 9.8X1000	NAPL	-124,559.96	.00	-124,559.96
	800059290	TESORERIA DE RENTAS MUNICIPALES DE ARMENIA	NAPL	-124,559.96	.00	-124,559.96
2519053302		POR SERVICIOS 8.9X1000	NAPL	-592,794.09	.00	-592,794.09
	800059290	TESORERIA DE RENTAS MUNICIPALES DE ARMENIA	NAPL	-592,794.09	.00	-592,794.09
2519053399		PAGO RETEICA ARMENIA	NAPL	717,354.05	.00	717,354.05
	800059290	TESORERIA DE RENTAS MUNICIPALES DE ARMENIA	NAPL	717,354.05	.00	717,354.05
25190534		RETE ICA BOAVITA - BOYACA	NAPL	.00	.00	.00
2519053401		POR SERVICIOS 6X1000	NAPL	-151,018.97	.00	-151,018.97
	891856294	MUNICIPIO DE BOAVITA	NAPL	-151,018.97	.00	-151,018.97
2519053499		PAGO RETEICA BOAVITA -BOYACA	NAPL	151,018.97	.00	151,018.97
	891856294	MUNICIPIO DE BOAVITA	NAPL	151,018.97	.00	151,018.97
25190535		RETE ICA TUNJA - BOYACA	NAPL	.00	.00	.00
2519053501		POR SERVICIOS 6X1000	NAPL	-258,000.00	.00	-258,000.00
	891800846	MUNICIPIO DE TUNJA	NAPL	-258,000.00	.00	-258,000.00
2519053502		POR SERVICIOS 10X1000	NAPL	-1,558,650.00	.00	-1,558,650.00
	891800846	MUNICIPIO DE TUNJA	NAPL	-1,558,650.00	.00	-1,558,650.00
2519053599		PAGO RETEICA TUNJA -BOYACA	NAPL	1,816,650.00	.00	1,816,650.00
	891800846	MUNICIPIO DE TUNJA	NAPL	1,816,650.00	.00	1,816,650.00
25190539		RETE ICA PEREIRA	NAPL	-510.56	510.00	.00
2519053901		POR SERVICIOS 10X1000	NAPL	-328,935.28	.00	-328,935.28
	891480030	MUNICIPIO DE PEREIRA	NAPL	-328,935.28	.00	-328,935.28
2519053902		POR SERVICIOS 6X1000	NAPL	-243,128.32	.00	-243,128.32
	891480030	MUNICIPIO DE PEREIRA	NAPL	-243,128.32	.00	-243,128.32
2519053999		PAGO RETEICA PEREIRA	NAPL	571,553.04	510.00	572,063.04
	891480030	MUNICIPIO DE PEREIRA	NAPL	571,553.04	510.00	572,063.04
25190540		RETE ICA QUIBDO	NAPL	-35,933.34	35,933.00	.00
2519054001		POR SERVICIOS 8X1000	NAPL	-58,521.92	.00	-58,521.92
	891680011	PROG.CAMP.CHOCOANO-MUNICIPIO DE QUIBDO	NAPL	-58,521.92	.00	-58,521.92
2519054002		POR COMERCIO 4X1000	NAPL	-89,576.80	.00	-89,576.80
	891680011	PROG.CAMP.CHOCOANO-MUNICIPIO DE QUIBDO	NAPL	-89,576.80	.00	-89,576.80
2519054099		PAGO RETEICA QUIBDO	NAPL	112,165.38	35,933.00	148,098.38
	891680011	PROG.CAMP.CHOCOANO-MUNICIPIO DE QUIBDO	NAPL	112,165.38	35,933.00	148,098.38
25190541		RETE ICA LA VEGA	NAPL	.00	.00	.00
2519054101		POR SERVICIOS 10X1000	NAPL	-350,995.38	.00	-350,995.38
	800073475	MUNICIPIO DE LA VEGA	NAPL	-350,995.38	.00	-350,995.38
2519054199		PAGO RETEICA LA VEGA	NAPL	350,995.38	.00	350,995.38
	800073475	MUNICIPIO DE LA VEGA	NAPL	350,995.38	.00	350,995.38
25190545		RETE ICA SOGAMOSO	NAPL	-100,318.28	1,200.00	.00
2519054501		POR OTRAS ACTIVIDADES 5X1000	NAPL	-116,118.28	.00	-116,118.28
	891855130	MUNICIPIO DE SOGAMOSO	NAPL	-116,118.28	.00	-116,118.28
2519054502		DEMÁS ACTIVIDADES DE SERVICIOS 6X1000	NAPL	-54,600.00	.00	-54,600.00
	891855130	MUNICIPIO DE SOGAMOSO	NAPL	-54,600.00	.00	-54,600.00
2519054599		PAGO RETEICA SOGAMOSO	NAPL	70,400.00	1,200.00	71,600.00
	891855130	MUNICIPIO DE SOGAMOSO	NAPL	70,400.00	1,200.00	71,600.00
25190546		RETE ICA CAJICA	NAPL	.00	.00	.00
2519054601		POR OTRAS ACTIVIDADES 8X1000	NAPL	-72,450.00	.00	-72,450.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 43 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519054601	899999465	MUNICIPIO DE CAJICA	NAPL	-72,450.00	.00	.00	-72,450.00
2519054699		PAGO RETEICA CAJICA	NAPL	72,450.00	.00	.00	72,450.00
	899999465	MUNICIPIO DE CAJICA	NAPL	72,450.00	.00	.00	72,450.00
25190549		RETE ICA DUITAMA	NAPL	.00	.00	.00	.00
2519054901		POR ACTIVIDADES COMERCIO10X1000	NAPL	-73,208.00	.00	.00	-73,208.00
	891855138	MUNICIPIO DE DUITAMA	NAPL	-73,208.00	.00	.00	-73,208.00
2519054999		PAGO RETEICA DUITAMA	NAPL	73,208.00	.00	.00	73,208.00
	891855138	MUNICIPIO DE DUITAMA	NAPL	73,208.00	.00	.00	73,208.00
25190550		RETE ICA VALLEDUPAR	NAPL	-10,000.00	10,000.00	.00	.00
2519055001		POR ACTIVIDADES COMERCIO10X1000	NAPL	-10,000.00	.00	.00	-10,000.00
	800098911	MUNICIPIO DE VALLEDUPAR	NAPL	-10,000.00	.00	.00	-10,000.00
2519055099		PAGO RETEICA VALLEDUPAR	NAPL	.00	10,000.00	.00	10,000.00
	800098911	MUNICIPIO DE VALLEDUPAR	NAPL	.00	10,000.00	.00	10,000.00
25190551		RETE ICA TULUA-VALLE DEL CAUCA	NAPL	-10,343.04	10,343.00	.00	-0.04
2519055101		POR ACTIVIDADES COMERCIO 5X1000	NAPL	-314,744.04	.00	.00	-314,744.04
	891900272	MUNICIPIO DE TULUA Y/O TESORERIA-ALCALDIA	NAPL	-314,744.04	.00	.00	-314,744.04
2519055199		PAGO RETEICA TULUA	NAPL	304,401.00	10,343.00	.00	314,744.00
	891900272	MUNICIPIO DE TULUA Y/O TESORERIA-ALCALDIA	NAPL	304,401.00	10,343.00	.00	314,744.00
25190552		RETE ICA MOSQUERA	NAPL	.00	.00	.00	.00
2519055201		POR ACTIVIDADES COMERCIO 7X1000	NAPL	-249,290.35	.00	.00	-249,290.35
	899999342	MUNICIPIO DE MOSQUERA	NAPL	-249,290.35	.00	.00	-249,290.35
2519055299		PAGO RETEICA MOSQUERA	NAPL	249,290.35	.00	.00	249,290.35
	899999342	MUNICIPIO DE MOSQUERA	NAPL	249,290.35	.00	.00	249,290.35
25190553		RETE ICA MAICAO-GUAJIRA	NAPL	.00	.00	.00	.00
2519055301		POR ACTIVIDADES COMERCIO 10X1000	NAPL	-355,840.27	.00	.00	-355,840.27
	892120020	MUNIICPIO DE MAICAO	NAPL	-355,840.27	.00	.00	-355,840.27
2519055399		PAGO RETEICA MAICAO-GUAJIRA	NAPL	355,840.27	.00	.00	355,840.27
	892120020	MUNIICPIO DE MAICAO	NAPL	355,840.27	.00	.00	355,840.27
25190555		RETE ICA ARAUCA-ARAUCA	NAPL	.00	.00	.00	.00
2519055501		POR ACTIVIDADES COMERCIO 10X1000	NAPL	-36,000.00	.00	.00	-36,000.00
	800102504	MUNICIPIO DE ARAUCA	NAPL	-36,000.00	.00	.00	-36,000.00
2519055502		POR ACTIVIDADES COMERCIO 8X1000	NAPL	-11,600.00	.00	.00	-11,600.00
	800102504	MUNICIPIO DE ARAUCA	NAPL	-11,600.00	.00	.00	-11,600.00
2519055599		PAGO RETEICA ARAUCA-ARAUCA	NAPL	47,600.00	.00	.00	47,600.00
	800102504	MUNICIPIO DE ARAUCA	NAPL	47,600.00	.00	.00	47,600.00
25190557		RETE ICA TIERRALTA	NAPL	.00	.00	.00	.00
2519055701		POR ACTIVIDADES COMERCIO 5X1000	NAPL	-30,000.00	.00	.00	-30,000.00
	800096807	MUNICIPIO DE TIERRALTA	NAPL	-30,000.00	.00	.00	-30,000.00
2519055702		POR ACTIVIDADES SERVICIOS 7X1000	NAPL	-45,794.12	.00	.00	-45,794.12
	800096807	MUNICIPIO DE TIERRALTA	NAPL	-45,794.12	.00	.00	-45,794.12
2519055799		PAGO RETEICA TIERRALTA	NAPL	75,794.12	.00	.00	75,794.12
	800096807	MUNICIPIO DE TIERRALTA	NAPL	75,794.12	.00	.00	75,794.12
25190558		RETE ICA SANTAMARTA	NAPL	-19,949.28	19,950.00	.00	.72
2519055801		POR ACTIVIDADES COMERCIO 10X1000	NAPL	-373,960.17	.00	.00	-373,960.17
	891780009	MUNICIPIO DE SANTA MARTA	NAPL	-373,960.17	.00	.00	-373,960.17
2519055802		POR ACTIVIDADES SERVICIOS 10X1000	NAPL	-45,867.04	.00	.00	-45,867.04
	891780009	MUNICIPIO DE SANTA MARTA	NAPL	-45,867.04	.00	.00	-45,867.04
2519055803		POR ACTIVIDADES SERVICIOS 7X1000	NAPL	-54,165.07	.00	.00	-54,165.07



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 44 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519055803	891780009	MUNICIPIO DE SANTA MARTA	NAPL	-54,165.07	.00	-54,165.07
2519055899		PAGO RETEICA SANTAMARTA	NAPL	454,043.00	19,950.00	473,993.00
	891780009	MUNICIPIO DE SANTA MARTA	NAPL	454,043.00	19,950.00	473,993.00
25190559		RETE ICA ANDES-ANTIOQUIA	NAPL	.00	.00	.00
2519055901		POR ACTIVIDADES COMERCIO 10X1000	NAPL	-71,740.33	.00	-71,740.33
	890980342	MUNICIPIO DE ANDES	NAPL	-71,740.33	.00	-71,740.33
2519055999		PAGO RETEICA ANDES ANTIOQUIA	NAPL	71,740.33	.00	71,740.33
	890980342	MUNICIPIO DE ANDES	NAPL	71,740.33	.00	71,740.33
25190560		RETE ICA ENVIGADO	NAPL	-.15	.00	-2,918.82
2519056001		POR ACTIVIDADES COMERCIO 6*1000	NAPL	-33,042.00	.00	-35,960.82
	890907106	MUNICIPIO DE ENVIGADO	NAPL	-33,042.00	.00	-35,960.82
2519056002		POR ACTIVIDADES SERVICIOS 7*1000	NAPL	-13,611.15	.00	-13,611.15
	890907106	MUNICIPIO DE ENVIGADO	NAPL	-13,611.15	.00	-13,611.15
2519056099		PAGO RETEICA ENVIGADO	NAPL	46,653.00	.00	46,653.00
	890907106	MUNICIPIO DE ENVIGADO	NAPL	46,653.00	.00	46,653.00
25190561		RETE ICA RIOHACHA	NAPL	-.79	.00	-.79
2519056101		POR ACTIVIDADES COMERCIO 6*1000	NAPL	-347,393.06	.00	-347,393.06
	892115007	MUNICIPIO DE RIOHACHA	NAPL	-347,393.06	.00	-347,393.06
2519056199		PAGO RETEICA RIOHACHA	NAPL	347,392.27	.00	347,392.27
	892115007	MUNICIPIO DE RIOHACHA	NAPL	347,392.27	.00	347,392.27
25190564		RETE ICA COTA	NAPL	-3,008.66	3,008.00	.00
2519056401		POR ACTIVIDADES COMERCIO 4*1000	NAPL	-39,790.57	.00	-39,790.57
	899999705	MUNICIPIO DE COTA	NAPL	-39,790.57	.00	-39,790.57
2519056499		PAGO RETEICA COTA	NAPL	36,781.91	3,008.00	39,789.91
	899999705	MUNICIPIO DE COTA	NAPL	36,781.91	3,008.00	39,789.91
25190567		RETE ICA SOACHA-CUNDINAMARCA	NAPL	.00	3,500.00	.00
2519056701		OTRAS ACTIVIDADES DE SERVICIOS 7*1000	NAPL	-58,870.00	.00	-58,870.00
	800094755	TESORERIA MUNICIPAL DE SOACHA	NAPL	-58,870.00	.00	-58,870.00
2519056799		PAGO RETEICA SOACHA -CUNDINAMARCA	NAPL	58,870.00	3,500.00	62,370.00
	800094755	TESORERIA MUNICIPAL DE SOACHA	NAPL	58,870.00	3,500.00	62,370.00
25190568		RETE ICA CARMEN DE VIBORAL-ANTIOQUIA	NAPL	.00	.00	.00
2519056801		TARIFA UNICA 10*1000	NAPL	-15,000.00	.00	-15,000.00
	890982616	MUNICIPIO DE EL CARMEN DE VIBORAL	NAPL	-15,000.00	.00	-15,000.00
2519056899		PAGO RETEICA CARMEN DE VIBORAL	NAPL	15,000.00	.00	15,000.00
	890982616	MUNICIPIO DE EL CARMEN DE VIBORAL	NAPL	15,000.00	.00	15,000.00
2590		DIVERSOS	NAPL	-44,097,013.36	119,844,442.83	75,747,429.47
259095		OTROS	NAPL	-44,097,013.36	119,844,442.83	75,747,429.47
25909501		DIVERSOS	NAPL	-44,097,013.36	119,844,442.83	75,747,429.47
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-44,097,013.36	119,844,442.83	75,747,429.47
	15318366	ROCCO GRÁFICAS	NAPL	.00	770,180.40	770,180.40
	31965982	GOMEZ PINEDA LILIANA 0.0	NAPL	.00	2,447,910.29	2,447,910.29
	37754137	ANTOLINEZ PRADA JEANNETTE ANDREA	NAPL	.00	800,000.00	800,000.00
	39541146	RODRIGUEZ OSORIO DEYANIRA	NAPL	.00	1,433,010.00	1,433,010.00
	46379467	LLORENTE CUENCA LENNY JHOANNA	NAPL	.00	1,350,000.00	1,350,000.00
	52968118	BASTIDAS VÉLEZ ANDREA 0.0	NAPL	.00	1,366,669.20	1,366,669.20
	66982672	MUÑOZ CARRILLO ANGELA MARÍA	NAPL	.00	1,315,734.37	1,315,734.37
	67035064	CORREA MENDEZ ANGELA MARIA	NAPL	.00	1,782,000.00	1,782,000.00
	79327169	SANCHEZ MEDINA DANIEL ALBERTO	NAPL	.00	2,483,884.00	2,483,884.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 45 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2590950101	79378438	CARDENAS AVILA CARLOS ALBERTO	NAPL	.00	496,170.00	496,170.00
	860002180	SEGUROS COMERCIALES BOLIVAR S.A.	NAPL	.00	788,417.00	788,417.00
	890903407	SURAMERICANA DE SEGUROS S.A.	NAPL	.00	4,464,541.00	4,464,541.00
	890941592	ERA ELECTRONICA SA	NAPL	.00	1,092,160.35	1,092,160.35
	900214218	AQSTICA S.A.S	NAPL	-1,392,233.36	2,784,466.72	1,392,233.36
	900277131	SERVICIOS GRÁFICOS UV SAS	NAPL	.00	4,752,742.27	4,752,742.27
	900688524	ARMEPLAS PRODALCA S.A.S.	NAPL	.00	1,248,762.52	1,248,762.52
	900826212	SCIRE SOLUTIONS S.A.S	NAPL	-21,001.00	21,001.00	.00
	901011331	CENTRO AUDIOVISUAL MEDELLIN S.A.S	NAPL	.00	2,376,000.00	2,376,000.00
	901064229	PROCESOS 360° GESTION INTEGRAL SAS	NAPL	.00	662,088.12	662,088.12
	901204257	GESTIONES LABORALES ST SAS	NAPL	.00	1,112,500.00	1,112,500.00
	901318769	ALVAREZ COMERCIAL S.A.S.	NAPL	.00	575,980.97	575,980.97
	901455509	JDE PÁJAROS Y FLORES SAS	NAPL	-2,344,699.00	2,344,699.00	.00
	901455649	SUEÑOS DE HADAS S.A.S	NAPL	-709,436.00	709,436.00	.00
	901456592	CURSOS ONLINE MATEMÁTICAS BACHILLERATO S.A.S.	NAPL	.00	3,161,217.90	3,161,217.90
	901457924	HOSPEDAJE RURAL CERRO VERDE SAS	NAPL	-742,487.00	742,487.00	.00
	901458552	ESCUELA DE BAILE ESPLENDOR DANZA SAS	NAPL	-3,307,148.00	3,307,148.00	.00
	901463675	RESERVA ORO VERDE	NAPL	.00	905,626.00	905,626.00
	901468253	ROLOS MEDIA GROUP SAS	NAPL	-522,566.00	522,566.00	.00
	901469336	TAVOLANDIA SAS	NAPL	-1,354,494.00	1,354,494.00	.00
	901471340	VINILOPOLIS SAS	NAPL	-2,484,944.00	2,484,944.00	.00
	901472386	GRUPO EMPRESARIAL PALMA MEDINA SAS	NAPL	.00	4,297,844.00	4,297,844.00
	901472648	APPETITU SAS	NAPL	-6,094,888.00	6,094,888.00	.00
	901473606	MRID ESTUDIO CREATIVO SAS	NAPL	.00	9,923,002.00	9,923,002.00
	901473780	UNTACH CONFECCIONES SAS	NAPL	-9,981,376.00	9,981,376.00	.00
	901473868	MATITA DISEÑO SAS	NAPL	-3,384,944.00	3,384,944.00	.00
	901474445	CM MANUFACTURAS SAS	NAPL	-7,400,542.00	7,400,542.00	.00
	901475110	VIVE MOVILIDAD SAS	NAPL	-1,689,455.00	1,689,455.00	.00
	901476004	LUXE GOLD JOYERIA SAS	NAPL	-2,666,800.00	2,666,800.00	.00
	901481258	LEATHER GOODS MANUFACTURING S.A.S	NAPL	.00	6,238,060.00	6,238,060.00
	901481694	B&C DESIGN S.A.S	NAPL	.00	4,047,110.00	4,047,110.00
	901481880	MADREMONTE PRODUCCIONES SAS	NAPL	.00	6,007,988.00	6,007,988.00
	901483918	FUSMODA SAS	NAPL	.00	3,510,944.00	3,510,944.00
	901529331	TEXTIFILH SAS	NAPL	.00	1,989,853.72	1,989,853.72
	1026563655	PEREZ VALDERRAMA ANDREA 0.0	NAPL	.00	360,000.00	360,000.00
	1040799417	ARGEL ARROYAVE FRANKI FERNANDO	NAPL	.00	1,996,000.00	1,996,000.00
	1152186851	GOMEZ HENAO ANDRES JULIAN	NAPL	.00	598,800.00	598,800.00
29		OTROS PASIVOS	NAPL	.00	6,333,819.00	6,333,819.00
2990		DIVERSOS	NAPL	.00	6,333,819.00	6,333,819.00
299095		DIVERSOS	NAPL	.00	6,333,819.00	6,333,819.00
29909500		DIVERSOS	NAPL	.00	6,333,819.00	6,333,819.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	6,333,819.00	6,333,819.00
	800094755	TESORERIA MUNICIPAL DE SOACHA	NAPL	.00	3,500.00	3,500.00
	800098911	MUNICIPIO DE VALLEDUPAR	NAPL	.00	10,000.00	10,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	4,156,711.00	4,156,711.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	.00	418,454.00	418,454.00
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	.00	19,200.00	19,200.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 46 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2990950002	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	56,768.00	56,768.00
	891480030	MUNICIPIO DE PEREIRA	NAPL	.00	510.00	510.00
	891680011	PROG.CAMP.CHOCOANO-MUNICIPIO DE QUIBDO	NAPL	.00	35,933.00	35,933.00
	891780009	MUNICIPIO DE SANTA MARTA	NAPL	.00	19,950.00	19,950.00
	891855130	MUNICIPIO DE SOGAMOSO	NAPL	.00	1,200.00	1,200.00
	891900272	MUNICIPIO DE TULUA Y/O TESORERIA-ALCALDIA	NAPL	.00	10,343.00	10,343.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	.00	1,598,242.00	1,598,242.00
		DEL HABITAT				
	899999705	MUNICIPIO DE COTA	NAPL	.00	3,008.00	3,008.00
3		PATRIMONIO	NAPL	-251,065,298.37	75,561,886.69	45,475,065.78
35		PATRIMONIO ESPECIALES	NAPL	-273,734,418.88	75,561,886.69	45,137,540.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-10,014,088,317.10	.00	-10,014,088,317.10
350505		APORTES EN DINERO	NAPL	-10,014,088,317.10	.00	-10,014,088,317.10
35050501		APORTES EN DINERO	NAPL	-10,014,088,317.10	.00	-10,014,088,317.10
3505050105		APORTES EN DINERO	NAPL	-10,014,088,317.10	.00	-10,014,088,317.10
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-10,014,088,317.10	.00	-10,014,088,317.10
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	9,740,353,898.22	75,561,886.69	45,137,540.00
351005		RESTITUCIONES DE APORTES	NAPL	496,779,374.00	.00	496,779,374.00
35100503		RESTITUCIONES DE APORTES	NAPL	496,779,374.00	.00	496,779,374.00
3510050301		RESTITUCIONES DE APORTES- TRASLADOS	NAPL	496,779,374.00	.00	496,779,374.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	496,779,374.00	.00	496,779,374.00
351010		PAGOS A TERCEROS	NAPL	9,243,574,524.22	75,561,886.69	45,137,540.00
35101000		PAGOS A TERCEROS	NAPL	9,243,574,524.22	75,561,886.69	45,137,540.00
3510100095		OTROS	NAPL	9,243,574,524.22	75,561,886.69	45,137,540.00
	337125	PELAYO ZEA GERMAN EDISON	NAPL	4,655,000.00	.00	4,655,000.00
	2780083	VILLALBA ARRIETA JORGE ELIECER	NAPL	6,548,570.00	.00	6,548,570.00
	3399885	RESTREPO MONTOYA ROBINSO ALEXANDER	NAPL	5,350,000.00	.00	5,350,000.00
	4059849	NIÑO ROSAS GUILLERMO	NAPL	16,214,000.00	.00	16,214,000.00
	4061044	ROMERO MOJICA JOSE SAMIR	NAPL	650,000.00	.00	650,000.00
	4240126	BERRIO LEGUIZAMON JAVIER IGNACIO	NAPL	1,000,000.00	.00	1,000,000.00
	4251953	LOPEZ CORDERO PEDRO PABLO	NAPL	9,810,000.00	.00	9,810,000.00
	4252073	ESTUPIÑAN SALAZAR INOCENCIO	NAPL	4,727,092.96	.00	4,727,092.96
	4335159	AV TEXTIL	NAPL	450,000.05	.00	450,000.05
	4372873	SUAREZ CASTAÑO JESUS ALBERTO	NAPL	12,710,200.00	.00	12,710,200.00
	4924278	MORENO RAMIREZ JULIO HERNAN	NAPL	2,690,000.00	.00	2,690,000.00
	5204416	BOLAÑOS GONZALEZ EIDER 0.0	NAPL	828,000.00	.00	828,000.00
	5711567	GOMEZ CUBIDES JAVIER GUSTAVO	NAPL	3,855,600.00	.00	3,855,600.00
	6028126	CASTELLANOS WILLIAM 0.0 0.0	NAPL	11,335,400.00	.00	11,335,400.00
	6102703	ORDUZ CONTRERAS ALEXANDER	NAPL	1,300,000.00	.00	1,300,000.00
	6770764	MEDINA ARAQUE MAURICIO 0.0	NAPL	3,300,000.00	.00	3,300,000.00
	6862374	. LACIDES ROMERO MESA	NAPL	2,250,000.00	.00	2,250,000.00
	7173564	JUAN DAVID GARZON GARCES	NAPL	11,184,000.00	.00	11,184,000.00
	7182198	TORRES MARTINEZ VICTOR YOBANNY	NAPL	6,768,000.00	.00	6,768,000.00
	7184193	SILVA ZAMUDIO JOHNATAN	NAPL	38,000,000.00	.00	38,000,000.00
	7333118	JIMENEZ CARDENAS MARTIN 0.0	NAPL	4,716,780.00	.00	4,716,780.00
	7333928	TORO MORENO RAUL 0.0	NAPL	10,000,000.00	.00	10,000,000.00
	7468068	GARCIA DE LAS SALAS ROBINSON ANTONIO	NAPL	5,000,000.00	.00	5,000,000.00
	7692943	CAMACHO FLOREZ JAVIER SNEYDER	NAPL	2,709,630.00	.00	2,709,630.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 47 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	7718288	BAHAMON ROJAS CARLOS ANDRES	NAPL	61,060,000.00		.00	61,060,000.00
	7720055	ROJAS CASTILLO FAVER MAURICIO	NAPL	1,800,000.00		.00	1,800,000.00
	8031051	SANCHEZ FLORES HERVIN JOHAN	NAPL	1,600,000.00		.00	1,600,000.00
	8648080	GARCÍA PACHECO YAIR ENRIQUE	NAPL	3,200,000.00		.00	3,200,000.00
	9104517	PAYARES OCHOA ROBERTO CARLOS	NAPL	5,400,000.00		.00	5,400,000.00
	9178271	GUZMAN GARCIA CARLOS 0.0	NAPL	1,300,000.00		.00	1,300,000.00
	9395409	VARGAS NARANJO JORGE ELIECER	NAPL	3,400,000.00		.00	3,400,000.00
	9511533	PÉREZ BOTÍA JORGE ELIÉCER	NAPL	18,310,000.00		.00	18,310,000.00
	9865393	HERRERA ENCISO EDWIN ALBERTO	NAPL	14,000,000.00		.00	14,000,000.00
	9870142	SALGADO CAÑAS WILSON ANDRES	NAPL	1,750,000.00		.00	1,750,000.00
	9971529	TORRES OSPINA ALEXANDER	NAPL	7,340,000.00		.00	7,340,000.00
	9975146	ZULUAGA GIRALDO JORGE LIBIO	NAPL	2,500,000.00		.00	2,500,000.00
	10070474	JIMENEZ LEON FABIO 0.0	NAPL	3,250,000.00		.00	3,250,000.00
	10083415	HOYOS TORRES JORGE ULICES	NAPL	3,750,000.00		.00	3,750,000.00
	10296846	MUÑOZ MUÑOZ FABIO HUMBERTO	NAPL	5,400,000.00		.00	5,400,000.00
	10542429	BURBANO ORDOÑEZ HEBERT HUMBERTO	NAPL	1,850,029.00		.00	1,850,029.00
	10952470	ACOSTA CEBALLO CLEMENTE JOSE	NAPL	1,290,000.00		.00	1,290,000.00
	10967333	SOFAN MONTES ALBERTO ANTONIO	NAPL	1,170,000.00		.00	1,170,000.00
	11224826	ORTEGON WALTEROS JUAN PABLO	NAPL	3,742,900.00		.00	3,742,900.00
	11232547	FLOREZ NELSON ENRIQUE 0.0	NAPL	3,000,000.00		.00	3,000,000.00
	11318139	ORTIZ RIVEROS LEONARDO	NAPL	3,857,999.00		.00	3,857,999.00
	11324877	SEGURA EDGAR MAURICIO	NAPL	1,500,000.00		.00	1,500,000.00
	11372461	PARDO ACUÑA ALVARO HERNANDO	NAPL	4,519,000.00		.00	4,519,000.00
	12095224	. RESTREPO CARLOS	NAPL	9,672,677.00		.00	9,672,677.00
	12632373	CABALLERO OLIVARES JOHAN ENRIQUE	NAPL	3,250,000.00		.00	3,250,000.00
	12745172	PRADO BURBANO CARLOS ALBERTO	NAPL	7,918,000.00		.00	7,918,000.00
	12969577	CAICEDO CAICEDO EDGAR HERNANDO	NAPL	26,180,000.00		.00	26,180,000.00
	12969612	DELGADO DEL CASTILLO CARLOS GERARDO	NAPL	13,000,000.00		.00	13,000,000.00
	13360773	ALMACEN GRAN ANDINO	NAPL	27,125,000.00		.00	27,125,000.00
	13843648	CRUZ BLANCO HECTOR 0.0	NAPL	1,336,000.20		.00	1,336,000.20
	14135756	ESPITIA SANCHEZ LUIS EMILIO	NAPL	4,100,000.00		.00	4,100,000.00
	14138519	ROMERO GONZALEZ JULIO CESAR	NAPL	16,065,000.00		.00	16,065,000.00
	14139873	TRUJILLO CUENCA OCTAVIO ENRIQUE	NAPL	2,449,997.69		.00	2,449,997.69
	14620662	CAMPO WILLIAM 0.0 0.0	NAPL	3,209,900.00		.00	3,209,900.00
	14638954	HENAO CASTAÑO JORGE ANDRES	NAPL	7,980,000.00		.00	7,980,000.00
	14798399	BERNAL GARCIA GUSTAVO ADOLFO	NAPL	1,450,000.00		.00	1,450,000.00
	15318366	ROCCO GRÁFICAS	NAPL		771,477.00	.00	771,477.00
	15374167	RAMIREZ MALDONADO CONSTANTINO FEDERICO	NAPL	7,000,000.00		.00	7,000,000.00
	15877487	SAAVEDRA WANDERLEY JUAN MARQUEZ	NAPL	9,931,500.00		.00	9,931,500.00
	15878471	BOTERO OSPINA GUILLERMO	NAPL	7,350,000.00		.00	7,350,000.00
	16070697	Hoyos Uribe Baldomero Andres	NAPL	4,800,000.00		.00	4,800,000.00
	16219987	RANGEL ARIAS LUIS GERARDO	NAPL	4,350,000.00		.00	4,350,000.00
	16513384	MONSALVE MEDINA ANDRES 0.0	NAPL	1,000,000.00		.00	1,000,000.00
	16645986	MORENO CORDOBA CARLOS FERNANDO	NAPL	4,223,262.40		.00	4,223,262.40
	16681464	RIVERA CORREA GERARDO ANTONIO	NAPL	11,705,734.00		.00	11,705,734.00
	16762575	RINCON ROJAS GABRIEL	NAPL	13,850,000.00		.00	13,850,000.00
	16802193	DIAZ OSORIO GERSAIN 0.0	NAPL	2,500,000.00		.00	2,500,000.00
	17642345	VASQUEZ GUERRERO SANTIAGO ERNESTO	NAPL	4,760,000.00		.00	4,760,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 48 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	18125821	BARRERA SANCHEZ JAIRO ROSMIRO	NAPL	2,400,000.00		.00	2,400,000.00
	18130352	DAZA CRIOLLO WILBERT SAUL	NAPL	8,630,000.00		.00	8,630,000.00
	18130521	GUERRA ROSERO MILTON ALBERTO	NAPL	5,150,000.00		.00	5,150,000.00
	18157800	RENGIFO MENESES ELVER ARIEL	NAPL	1,600,000.00		.00	1,600,000.00
	19125728	RAMIREZ ALDANA JUAN BAUTISTA	NAPL	14,150,000.00		.00	14,150,000.00
	19130577	GOMEZ OCAMPO JAIME ALBERTO	NAPL	12,600,000.00		.00	12,600,000.00
	19256117	QUESADA JOSE ENRIQUE	NAPL	4,500,000.00		.00	4,500,000.00
	19287214	MOTTA GARCIA JORGE DAVID	NAPL	800,000.00		.00	800,000.00
	19325447	HERNANDEZ BELTRAN FILIBERTO	NAPL	10,077,800.00		.00	10,077,800.00
	19386653	NIÑO BUENO CARLOS ENRIQUE	NAPL	15,950,000.00		.00	15,950,000.00
	19451982	NARANJO MOJICA CARLOS JULIO	NAPL	18,854,000.00		.00	18,854,000.00
	19592471	MERCADO TORREGROZA JOVANIS ALBERTO	NAPL	4,700,000.00		.00	4,700,000.00
	19619703	LLANOS RAMOS JOSE MARIO	NAPL	2,100,000.00		.00	2,100,000.00
	20614810	RODRIGUEZ CASTELLANOS GLADYS	NAPL	2,521,200.00		.00	2,521,200.00
	21461439	ORREGO DE PINILLA MARIA ROSARIO	NAPL	1,613,237.00		.00	1,613,237.00
	21738325	CREDITOS CONCORDIA	NAPL	3,699,996.79		.00	3,699,996.79
	21822951	CAÑAVERAL OROZCO MATILDE DE JESUS	NAPL	1,180,000.00		.00	1,180,000.00
	24547104	ZULUAGA PALACIO CARMEN GLORIA	NAPL	3,150,000.00		.00	3,150,000.00
	24575827	ARISTIZABAL CASTRO MYRIAN	NAPL	2,000,000.00		.00	2,000,000.00
	25195912	PEREZ RIOS MONICA BIBIANA	NAPL	509,000.00		.00	509,000.00
	26512118	BERNAL TRUJILLO RUTH	NAPL	2,100,000.00		.00	2,100,000.00
	26534330	LEIVA CUMBE MARIA VIANEY	NAPL	3,764,000.00		.00	3,764,000.00
	26960491	ROMERO ARIZA RUBBY MARIA	NAPL	4,500,000.00		.00	4,500,000.00
	27249941	RAMIREZ CORAL ELIANA CECILIA	NAPL	2,041,277.00		.00	2,041,277.00
	29154723	SALAZAR BETANCUR IRMA LUCIA	NAPL	3,000,000.00		.00	3,000,000.00
	29185529	MADRID BULLA MONICA	NAPL	595,000.00		.00	595,000.00
	29362708	VALENCIA CASTAÑO LUZ ADRIANA	NAPL	6,600,000.00		.00	6,600,000.00
	29695864	JARAMILLO CARMONA SOCORRO BELEN	NAPL	12,000,000.00		.00	12,000,000.00
	30281390	JARAMILLO HURTADO MARIA EUGENIA	NAPL	8,000,000.00		.00	8,000,000.00
	30296447	GIRALDO ESTRADA ADRIANA MARIA	NAPL	5,483,350.00		.00	5,483,350.00
	30298991	ATEHORTUA GRISALES ROSA AURA	NAPL	5,880,000.00		.00	5,880,000.00
	30734310	NARVAEZ MONCAYO DAIRA NOHEMI	NAPL	5,400,001.00		.00	5,400,001.00
	31431925	. MARIA CRISTINA LEMOS MEJIA	NAPL	2,500,000.00		.00	2,500,000.00
	31484297	PAULA ANDREA SALAZAR PORTILLA	NAPL	3,558,100.00		.00	3,558,100.00
	31924801	CONTRERAS ALVAREZ FLOR MARLENE	NAPL	4,250,000.00		.00	4,250,000.00
	31965982	GOMEZ PINEDA LILIANA 0.0	NAPL	.00	2,517,077.00	.00	2,517,077.00
	32135688	JARAMILLO GALEANO CAROLINA 0.0	NAPL	1,300,000.00		.00	1,300,000.00
	32514230	ALZATE ARCILA LUCY	NAPL	7,000,000.00		.00	7,000,000.00
	33103249	VANEGAS BELTRAN MURIEL DEL ROSARIO	NAPL	6,400,000.00		.00	6,400,000.00
	33751095	LUZ KATHERINE CUESTA ANDRADE	NAPL	2,000,000.00		.00	2,000,000.00
	34328405	ASTUDILLO REYES FRANCY LORENA	NAPL	1,237,070.00		.00	1,237,070.00
	34557526	ANA LUCIA CHICANGANA PARRA	NAPL	240,000.00		.00	240,000.00
	35457754	OBREGON MARTINEZ INES 0.0	NAPL	1,250,000.00		.00	1,250,000.00
	35501576	CASAS CASTILLO UBALDINA 0.0	NAPL	1,354,000.00		.00	1,354,000.00
	36158838	VEGA VEGA ESPERANZA	NAPL	2,400,000.00		.00	2,400,000.00
	36305361	. SANCHEZ CHARRY DIANA M.	NAPL	1,476,000.00		.00	1,476,000.00
	36546013	HENRIQUEZ MUÑOZ LUZ MARINA	NAPL	4,400,000.00		.00	4,400,000.00
	36861689	MORENO TORO ANA CAROLINA	NAPL	2,000,000.00		.00	2,000,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 49 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	37005487	CORAL REVELO NANCY YOLIMA	NAPL	3,400,000.00	.00	.00	3,400,000.00
	37083466	DELGADO PORTILLA ANA MARCELA	NAPL	10,168,360.00	.00	.00	10,168,360.00
	37511424	MARIN MARIA DEL ROSARIO	NAPL	1,000,000.00	.00	.00	1,000,000.00
	37754137	ANTOLINEZ PRADA JEANNETTE ANDREA	NAPL	2,900,000.00	800,000.00	.00	3,700,000.00
	38602499	PEÑA CASTAÑEDA KATHERINE	NAPL	16,015,000.00	.00	.00	16,015,000.00
	39168586	GARCÍA GOMEZ CLAUDIA MARIA	NAPL	3,183,333.00	.00	.00	3,183,333.00
	39541146	RODRIGUEZ OSORIO DEYANIRA	NAPL	15,000,000.00	1,500,000.00	.00	16,500,000.00
	39567098	SUAREZ PRECIADO MONICA	NAPL	2,250,000.00	.00	.00	2,250,000.00
	39676386	ACOSTA AYURE DIANA CAROLINA	NAPL	5,100,000.00	.00	.00	5,100,000.00
	40049354	BOTIA SANCHEZ FERNANDA AYDE	NAPL	9,400,000.00	.00	.00	9,400,000.00
	40372278	CASTAÑEDA BELTRAN EDELMIRA 0.0	NAPL	4,031,000.00	.00	.00	4,031,000.00
	40432960	CARVAJAL OSORIO ADRIANA PATRICIA	NAPL	5,000,000.00	.00	.00	5,000,000.00
	40917552	REDONDO AÑEZ ANEVIS ISABEL	NAPL	1,172,964.03	.00	.00	1,172,964.03
	40918131	PANA PRINCE MARIA ASUNCION	NAPL	4,000,000.00	.00	.00	4,000,000.00
	40922719	DYKHOFF OROZCO BERTILDA ELENA	NAPL	5,152,000.00	.00	.00	5,152,000.00
	40932914	ORTIZ COTES YADIVIS ESTHER	NAPL	6,100,000.00	.00	.00	6,100,000.00
	40937579	BARROS ANA MILENA 0.0	NAPL	5,995,815.00	.00	.00	5,995,815.00
	40942419	BRITO FUENTES YULIANA YULIETH	NAPL	750,000.00	.00	.00	750,000.00
	40993110	LÓPEZ OSORIO DIANA SOFIA	NAPL	1,140,000.00	.00	.00	1,140,000.00
	41060346	ARDILA ELEUTERIO PAOLA ANDREA	NAPL	15,892,832.00	.00	.00	15,892,832.00
	41421865	AGUDELO BARRETO BLANCA LEONOR	NAPL	6,000,000.00	.00	.00	6,000,000.00
	41455255	GARZON CORTES ROSA ELVIRA	NAPL	6,000,000.00	.00	.00	6,000,000.00
	42115149	ARBELAEZ GIRALDO SANDRA MILENA	NAPL	17,321,800.00	.00	.00	17,321,800.00
	42204645	GIL BLANCO ESTELLA MARGARITA	NAPL	36,000,000.00	.00	.00	36,000,000.00
	42793482	SALAZAR HERNÁNDEZ CLAUDIA PATRICIA	NAPL	3,000,000.00	.00	.00	3,000,000.00
	43105130	CALLE RESTREPO ERICA ZULEY	NAPL	9,085,097.00	.00	.00	9,085,097.00
	43282977	RESTREPO GONZALES JULIA NELLY	NAPL	7,970,400.00	.00	.00	7,970,400.00
	43687337	RESTREPO ÁLVAREZ ANGELA MARÍA	NAPL	5,330,000.00	.00	.00	5,330,000.00
	43923951	VASQUEZ TAYLOR FALON PATRICIA	NAPL	2,000,000.00	.00	.00	2,000,000.00
	46379467	LLORENTE CUENCA LENNY JHOANNA	NAPL	15,150,000.00	1,350,000.00	.00	16,500,000.00
	46382978	FUENTES ARISMENDY MARTHA RAFAELA	NAPL	39,647,311.00	.00	.00	39,647,311.00
	50995140	VILLERA CONTRERAS VIVIAN YISET	NAPL	2,300,000.00	.00	.00	2,300,000.00
	51629312	PULECIO TRIANA NORMA CONSTANZA	NAPL	2,050,000.00	.00	.00	2,050,000.00
	51635599	MORALES BOHORQUEZ MIRYAM GUILLERMINA	NAPL	800,000.00	.00	.00	800,000.00
	51709116	CAMPOS MUÑOZ RUTH	NAPL	1,750,000.00	.00	.00	1,750,000.00
	51820147	SALAMANCA MONCADA ANDREA PATRICIA	NAPL	19,200,000.00	.00	.00	19,200,000.00
	51839183	BARRETO RINCON RUTH MARLENY	NAPL	620,000.00	.00	.00	620,000.00
	51869819	CASTRO PEREZ SORAYA	NAPL	15,786,119.00	.00	.00	15,786,119.00
	51910514	MEDINA MENDEZ MARIA DEL CARMEN	NAPL	5,766,667.00	.00	.00	5,766,667.00
	51969013	ALFONSO BERNAL CLAUDIA ROCIO	NAPL	6,078,500.00	.00	.00	6,078,500.00
	52040488	RINCON GOMEZ RUTH LILIANA	NAPL	4,160,000.00	.00	.00	4,160,000.00
	52228597	PALACIOS ORTIZ GLORIA ALEXANDRA	NAPL	3,825,000.00	.00	.00	3,825,000.00
	52235504	SUAVITA PEREZ ZULY JASBLEYDY	NAPL	1,590,000.00	.00	.00	1,590,000.00
	52301754	CEDEÑO VARGAS YOMARY	NAPL	15,225,500.00	.00	.00	15,225,500.00
	52353698	YANETH TINJACA NIETO	NAPL	66,500,000.00	.00	.00	66,500,000.00
	52528446	ROA CUARTAS SONIA PATRICIA	NAPL	2,250,000.00	.00	.00	2,250,000.00
	52692696	OROZCO CHACON GINNA PAOLA	NAPL	815,000.00	.00	.00	815,000.00
	52798644	PORRAS SAENZ JULY LADY	NAPL	7,392,000.00	.00	.00	7,392,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 50 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	52856708	ORTEGA LOZANO MARIA JOSÉ	NAPL	15,400,000.00	.00	15,400,000.00
	52862044	ESCOBAR BERMUDEZ MONICA	NAPL	540,000.00	.00	540,000.00
	52933045	NINO RAMIREZ ANGELICA MARIA	NAPL	2,070,000.00	.00	2,070,000.00
	52968118	BASTIDAS VÉLEZ ANDREA 0.0	NAPL	1,750,000.00	1,380,000.00	3,130,000.00
	53007860	BUITRAGO VELA DIANA CAROLINA	NAPL	2,330,000.00	.00	2,330,000.00
	53009157	ALBARRACIN SEPULVEDA ALBARRACIN SEPULVEDA	NAPL	1,000,000.00	.00	1,000,000.00
	53073799	ARRIETA ARROYO MERLY JUDITH	NAPL	1,000,000.00	.00	1,000,000.00
	55189908	GALINDO MEDINA DEICY 0.0	NAPL	600,000.00	.00	600,000.00
	60355949	VILLAMIZAR RUBIO ROSA HAYDE	NAPL	6,600,000.00	.00	6,600,000.00
	60433781	NORIEGA BAYONA MARLENI	NAPL	2,800,000.00	.00	2,800,000.00
	63478330	CASTELLANOS HERNANDEZ CLAUDIA LILIANA	NAPL	5,500,000.00	.00	5,500,000.00
	63544539	BOHORQUEZ FERREIRA LADY ANDREA	NAPL	800,000.00	.00	800,000.00
	64547883	GIL BARROS MERLY DEL SOCORRO	NAPL	2,128,955.00	.00	2,128,955.00
	65631382	ACOSTA JIMENEZ LUISA FERNANDA	NAPL	1,700,000.00	.00	1,700,000.00
	66748811	PANAMEÑO BANGUERA ALBA LUCIA	NAPL	3,634,104.00	.00	3,634,104.00
	66848221	FLOREZ OSPINA BEATRIZ EUGENIA	NAPL	4,293,333.00	.00	4,293,333.00
	66982672	MUÑOZ CARRILLO ANGELA MARÍA	NAPL	1,293,530.00	1,352,911.00	2,646,441.00
	67035064	CORREA MENDEZ ANGELA MARIA	NAPL	9,000,000.00	1,800,000.00	10,800,000.00
	67038275	DURANGO MARTINEZ ADRIANA	NAPL	5,500,000.00	.00	5,500,000.00
	70352818	GARCIA GOMEZ HENRY	NAPL	9,520,000.00	.00	9,520,000.00
	70380679	QUINTERO VILLEGAS CARLOS ARTURO	NAPL	4,140,000.00	.00	4,140,000.00
	70419725	OLAYA ARIAS ROGELIO DE JESUS	NAPL	5,539,000.00	.00	5,539,000.00
	70554951	RESTREPO SIEGERT JOSE ANTONIO	NAPL	1,240,000.00	.00	1,240,000.00
	71005037	HERNANDEZ GARCIA JHON FERNANDO	NAPL	283,764.00	.00	283,764.00
	71264231	LOPEZ OSORIO JUAN	NAPL	686,000.00	.00	686,000.00
	71330487	TEKNOFINCA	NAPL	2,400,000.00	.00	2,400,000.00
	71360214	URIBE GOMEZ JORGE ARMANDO	NAPL	462,000.00	.00	462,000.00
	71360401	SANCHEZ HERAZO ORLANDO JOSE	NAPL	14,670,000.00	.00	14,670,000.00
	71646086	LUIS ALBERTO GONZALEZ MALAVER	NAPL	69,184,000.00	.00	69,184,000.00
	71724235	BOLIVAR RESTREPO JADER ALEXANDER	NAPL	2,130,000.00	.00	2,130,000.00
	71750965	AGUDELO GUZMAN NILTON CESAR	NAPL	9,410,000.00	.00	9,410,000.00
	71777660	BERNAL PÉREZ CARLOS 0.0	NAPL	6,813,816.00	.00	6,813,816.00
	71985225	ESPINOZA CORREA NOEL ANTONIO	NAPL	4,500,000.00	.00	4,500,000.00
	72259999	FRANCO GUERRERO HERNANDO JOSÉ	NAPL	3,250,000.00	.00	3,250,000.00
	73071757	CANTILLO PUELLO CARLOS MANUEL	NAPL	6,000,000.00	.00	6,000,000.00
	73117443	PAREDES ARIZA ANTONIO JESUS	NAPL	7,961,400.00	.00	7,961,400.00
	73129817	RICO REDONDO ALVARO RUBEN	NAPL	4,200,000.00	.00	4,200,000.00
	73198853	RODRIGUEZ HERNANDEZ XAVIER ALFONSO	NAPL	9,000,000.00	.00	9,000,000.00
	73203689	SOTOMAYOR PEÑALOZA ANIBAL DEL CRISTO	NAPL	2,400,000.00	.00	2,400,000.00
	73576508	RIVERA PAREDES CAMILO ANDRES	NAPL	2,500,000.00	.00	2,500,000.00
	75074223	TORRES CARLOS ALBERTO	NAPL	4,326,000.00	.00	4,326,000.00
	75077077	OSORIO DUQUE JORGE WILSON	NAPL	1,700,000.00	.00	1,700,000.00
	75084745	SKYNET COMPUTADORES MANIZALES	NAPL	77,168,314.00	.00	77,168,314.00
	75098791	TABORDA OCAMPO CRISTIAM DAVID	NAPL	3,102,000.00	.00	3,102,000.00
	76314943	MEDINA LLANTEN JAMES OLIVIER	NAPL	2,755,000.00	.00	2,755,000.00
	76318294	BRAVO OÑATE EDWIN MANUEL	NAPL	7,000,000.00	.00	7,000,000.00
	76323917	MUNDO COMPUTADORES	NAPL	4,350,000.00	.00	4,350,000.00
	76328800	ERAZO GOMEZ JUAN JOSE	NAPL	4,400,000.00	.00	4,400,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 51 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	76329976	MARIN MUÑOZ CARLOS ANDRES	NAPL	18,975,000.00	.00	.00	18,975,000.00
	77011124	BARROS SAURITH LEDIMIRO DE JESUS	NAPL	2,202,000.00	.00	.00	2,202,000.00
	77034721	CAMPO RAPALINO VICTOR RAFAEL	NAPL	1,000,000.00	.00	.00	1,000,000.00
	78692621	BUSTOS KERGUELEN CAMILO JOSE	NAPL	7,200,000.00	.00	.00	7,200,000.00
	78741770	PASTRANA MUÑOZ RICARDO FABIAN	NAPL	4,789,900.00	.00	.00	4,789,900.00
	78764667	JESUS MARIA SALLA CASARRUBIA	NAPL	6,000,000.00	.00	.00	6,000,000.00
	79132829	ROJAS ORTIZ NELSON	NAPL	11,005,820.00	.00	.00	11,005,820.00
	79239543	CARRASCO TORRES CARLOS ALBERTO	NAPL	234,088.00	.00	.00	234,088.00
	79310258	GONZALEZ LOPEZ CARLOS FEDERICO	NAPL	900,000.00	.00	.00	900,000.00
	79327169	SANCHEZ MEDINA DANIEL ALBERTO	NAPL	26,000,000.00	2,600,000.00	.00	28,600,000.00
	79364113	MORENO ORTIZ JUAN CARLOS	NAPL	1,430,000.00	.00	.00	1,430,000.00
	79378438	CARDENAS AVILA CARLOS ALBERTO	NAPL	24,466,667.00	500,000.00	.00	24,966,667.00
	79421112	ROBLEDO RUIZ MIGUEL 0.0	NAPL	1,125,000.00	.00	.00	1,125,000.00
	79431749	CASTRO JIMENEZ WILLIAM ALBERTO	NAPL	3,980,000.00	.00	.00	3,980,000.00
	79488560	GERMAN CAMILO BARRERA ROJAS	NAPL	15,200,000.00	.00	.00	15,200,000.00
	79506963	FERREIRA PAEZ JORGE ARMANDO	NAPL	900,000.00	.00	.00	900,000.00
	79508008	. MONCADA HENRY LEONARDO	NAPL	84,050,000.00	.00	.00	84,050,000.00
	79524308	GREGORELLI CLAUDIO 0.0 0.0	NAPL	16,730,000.00	.00	.00	16,730,000.00
	79541819	CARDENAS JOHN ALFREDO	NAPL	11,628,000.00	.00	.00	11,628,000.00
	79548065	GONZALEZ GARCES JORGE EDUARDO	NAPL	10,350,000.00	.00	.00	10,350,000.00
	79569437	RAMIREZ CHAMORRO PABLO PEDRO	NAPL	3,500,000.00	.00	.00	3,500,000.00
	79690298	FINO SALAMANCA JORGE ELIECER	NAPL	6,500,000.00	.00	.00	6,500,000.00
	79703182	AREVALO HERRERA PAUL MAURICIO	NAPL	8,400,000.00	.00	.00	8,400,000.00
	79729834	MURILLO BORDA NELSON JAVIER	NAPL	12,010,000.00	.00	.00	12,010,000.00
	79752391	OLAYA AVILES ENRIQUE	NAPL	11,600,000.00	.00	.00	11,600,000.00
	79847246	VELANDIA ESPINOSA LUIS HUMBERTO	NAPL	2,700,000.00	.00	.00	2,700,000.00
	79864185	. ARGUELLO RODRIGUEZ RICARDO	NAPL	2,340,000.00	.00	.00	2,340,000.00
	79882536	HAROLD ANDRES ESCAMILLA CRUZ	NAPL	10,601,501.00	.00	.00	10,601,501.00
	79887376	GARCIA CARDENAS CARLOS ALBERTO	NAPL	18,271,538.00	.00	.00	18,271,538.00
	79891286	EDGAR FERNANDO SALAMANCA BALLESTEROS	NAPL	20,908,300.00	.00	.00	20,908,300.00
	79973643	CRUZ ROBAYO GIOVANY ANDRÉS	NAPL	1,000,000.00	.00	.00	1,000,000.00
	80041970	BERMUDEZ DIEGO 0.0 0.0	NAPL	4,750,005.00	.00	.00	4,750,005.00
	80114297	DUARTE VILLALOBOS GIOVANNI 0.0	NAPL	10,782,000.00	.00	.00	10,782,000.00
	80197151	FAJARDO VILLAMIL DIEGO MAURICIO	NAPL	2,000,000.00	.00	.00	2,000,000.00
	80199415	RUEDA FERREIRA DIEGO MAURICIO	NAPL	900,000.00	.00	.00	900,000.00
	80226329	RIVERA MAÑOZCA GUILLERMO ANDRES	NAPL	2,580,000.00	.00	.00	2,580,000.00
	80249882	LEON FRANCO HAIDER 0.0	NAPL	444,000.00	.00	.00	444,000.00
	80384289	UMBARILA GALVIS RICARDO 0.0	NAPL	4,762,725.00	.00	.00	4,762,725.00
	80724977	VALENCIA FAJARDO JHON HAROLD	NAPL	7,000,000.00	.00	.00	7,000,000.00
	80764010	SANTOS ALEJANDRO 0.0 0.0	NAPL	8,055,000.00	.00	.00	8,055,000.00
	80772565	ZAMBRANO DE SOUZA LIMA SILOE	NAPL	650,000.00	.00	.00	650,000.00
	80852000	VILLALBA RIZO ELIAS EDUARDO	NAPL	3,540,000.00	.00	.00	3,540,000.00
	83235992	MORENO MANRIQUE JUAN CARLOS	NAPL	3,000,000.00	.00	.00	3,000,000.00
	84082407	GOMEZ AGAMEZ RONY	NAPL	9,989,985.00	.00	.00	9,989,985.00
	85461649	PINZON MAHECHA JORGE ENRIQUE	NAPL	4,586,704.00	.00	.00	4,586,704.00
	86060150	ROMERO MOLANO ANDRES FELIPE	NAPL	12,000,000.00	.00	.00	12,000,000.00
	86079305	ROMERO MENDOZA YONIER FERNANDO	NAPL	2,000,000.00	.00	.00	2,000,000.00
	87103116	CORAL VILLOTA FERNANDO MAURICIO	NAPL	1,780,240.00	.00	.00	1,780,240.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 52 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	88032008	. DIEGO ALEJANDRO BADILLO CONTRERAS	NAPL	790,000.00		.00	790,000.00
	88034367	JAIMES QUINCHOA JOSE LUIS	NAPL	2,000,000.00		.00	2,000,000.00
	88220197	ORTIZ MORALES JOHN EDINXON	NAPL	1,250,000.00		.00	1,250,000.00
	91223809	NAVAS QUINTERO ORLANDO	NAPL	8,400,000.00		.00	8,400,000.00
	91260904	GELVEZ RODRIGUEZ LIBARDO	NAPL	52,631,962.60		.00	52,631,962.60
	92526776	HERAZO MERLANO JUAN CARLOS	NAPL	10,950,000.00		.00	10,950,000.00
	93236640	. OSCAR EDUARDO VILLEGAS	NAPL	13,210,000.00		.00	13,210,000.00
	93356580	. GAMEZ CAMPOS JAIME E.	NAPL	600,000.00		.00	600,000.00
	94364641	ORTIZ GARCIA JOHN JAIRO	NAPL	991,000.00		.00	991,000.00
	94389239	RINCON REYES DANIEL MARIA	NAPL	9,404,000.00		.00	9,404,000.00
	94481115	DELGADO ALVARADO ALEXANDER EFREN	NAPL	2,100,000.00		.00	2,100,000.00
	94487986	RUIZ BASTIDAS MARIO LEON	NAPL	3,500,000.00		.00	3,500,000.00
	94537225	HOLGUIN DANIEL MAURICIO 0.0	NAPL	5,020,400.00		.00	5,020,400.00
	98557715	CARLOS MARIO OROZCO RUEDA	NAPL	23,500,000.00		.00	23,500,000.00
	114283076	MENDEZ ROBERT VINICIO 0.0	NAPL	900,000.00		.00	900,000.00
	800005816	SANTA MARIA Y ASOCIADOS S.A.S.	NAPL	8,806,000.00		.00	8,806,000.00
	800010298	CASTILLO GUTIERREZ SAS	NAPL	3,890,001.00		.00	3,890,001.00
	800031119	PEGANTES URANO SAS	NAPL	1,137,416.00		.00	1,137,416.00
	800033135	COLOR OFFSET SAS	NAPL	5,934,530.00		.00	5,934,530.00
	800051319	ENERGIA & POTENCIA	NAPL	31,555,230.00		.00	31,555,230.00
	800078360	REDOX COLOMBIA LTDA	NAPL	694,246.00		.00	694,246.00
	800112269	A A SURTIACRYLICOS LTDA	NAPL	262,000.00		.00	262,000.00
	800120677	AIRE NEIVA LTDA	NAPL	1,350,000.00		.00	1,350,000.00
	800132211	HV TELEVISION SAS	NAPL	238,000.00		.00	238,000.00
	800142959	IMPREGRAFICO S C S	NAPL	3,391,500.00		.00	3,391,500.00
	800161655	PELETERIA ORION SAS	NAPL	9,649,896.00		.00	9,649,896.00
	800170127	INMOBILIARIA ROSALBA ROCHA Y CIA LTDA	NAPL	7,200,000.00		.00	7,200,000.00
	800180675	INMOBILIARIA RENTAR S.A.S.	NAPL	12,000,000.00		.00	12,000,000.00
	800205875	CENTRO MACCHINE DE COLOMBIA LTDA.	NAPL	27,179,999.69		.00	27,179,999.69
	800235583	MARKTEKNIK DE COLOMBIA SAS	NAPL	1,265,737.55		.00	1,265,737.55
	800242106	SODIMAC COLOMBIA S.A.	NAPL	4,227,821.00		.00	4,227,821.00
	800244605	CITY RAIZ S.A.S.	NAPL	20,000,000.00		.00	20,000,000.00
	802019690	COLCHONES Y MUEBLES RELAX S.A	NAPL	8,153,003.00		.00	8,153,003.00
	804011036	DISTRIBUIDORA PARANA S.A.S.	NAPL	1,226,890.00		.00	1,226,890.00
	804017575	GRUPO WONDER S.A.	NAPL	12,023,849.00		.00	12,023,849.00
	805000082	BIENCO SA	NAPL	5,500,000.00		.00	5,500,000.00
	805025863	VARIEDADES Y FANTASIAS CAROL COMPAÑIA LTDA	NAPL	1,662,436.97		.00	1,662,436.97
	805030993	ESPACIO IDEAL S.A.S	NAPL	8,465,405.00		.00	8,465,405.00
	806015647	Compulago SAS	NAPL	10,949,000.00		.00	10,949,000.00
	811000113	DELGADO Y VERGARA S.A.S DELVERG S.A.S	NAPL	877,982.00		.00	877,982.00
	811001001	DISETE COMUNICACIONES S.A.S.	NAPL	2,313,896.00		.00	2,313,896.00
	811027052	DIPARCO S.A.S	NAPL	1,120,000.00		.00	1,120,000.00
	811029132	ADH PAPELES ADHESIVOS SAS	NAPL	3,393,138.48		.00	3,393,138.48
	816005824	CEMPAC S.A.	NAPL	1,309,150.21		.00	1,309,150.21
	825001847	ASOCIACION DE AUTORIDADES TRADICIONALES JEKETU	NAPL	10,632,100.00		.00	10,632,100.00
	830001338	SUMIMAS SAS	NAPL	6,035,893.00		.00	6,035,893.00
	830013473	LIZMOPLAST SAS	NAPL	5,000,000.00		.00	5,000,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 53 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	830025916	IMPOCOSA LTDA	NAPL	4,988,000.00	.00	.00	4,988,000.00
	830033433	OFICOMPUTO LTDA	NAPL	2,690,000.00	.00	.00	2,690,000.00
	830039295	J.D. OSSA Y CIA S.C.A.	NAPL	3,873,450.00	.00	.00	3,873,450.00
	830048145	SIIGO S.A	NAPL	3,659,405.00	.00	.00	3,659,405.00
	830057860	CENET S.A.	NAPL	354,960.00	.00	.00	354,960.00
	830060901	Ferreteria LN y Cia SAS	NAPL	2,900,000.00	.00	.00	2,900,000.00
	830073033	IMPORTADORA GORR SAS	NAPL	2,235,065.00	.00	.00	2,235,065.00
	830093399	S&S TECHNOLOGY SAS	NAPL	2,600,000.00	.00	.00	2,600,000.00
	830093850	SINGULAR COMUNICACIONES SA	NAPL	799,900.00	.00	.00	799,900.00
	830100385	COMUNICACIONES Y SISTEMAS INTEGRALES LTDA	NAPL	33,036,965.00	.00	.00	33,036,965.00
	830103721	ALCAT SAFE SAS	NAPL	3,000,000.00	.00	.00	3,000,000.00
	830115570	SUPER AUDIO S.A	NAPL	3,749,999.00	.00	.00	3,749,999.00
	830119909	FEDINNI SAS	NAPL	2,145,324.86	.00	.00	2,145,324.86
	830135403	VIAPLAN LIITADA	NAPL	5,355,000.00	.00	.00	5,355,000.00
	830141960	JAAMSA COLOMBIA	NAPL	21,138,850.00	.00	.00	21,138,850.00
	830507741	INGELECTRO SAS	NAPL	796,600.00	.00	.00	796,600.00
	835000567	CRISTALERIA LA REINA SAS	NAPL	700,000.03	.00	.00	700,000.03
	835001333	ALUMINIOS BUENAVENTURA S.A	NAPL	1,600,000.00	.00	.00	1,600,000.00
	838000121	DISTRIBUIDORA GUEVARA LIMITADA	NAPL	1,850,000.00	.00	.00	1,850,000.00
	838000154	CREDITOS PARRA Y CIA SAS	NAPL	43,841,600.00	.00	.00	43,841,600.00
	860000315	SPERLING S.A.	NAPL	75,188,154.00	.00	.00	75,188,154.00
	860001965	LAFAYETTE S.A.	NAPL	5,002,649.00	.00	.00	5,002,649.00
	860002180	SEGUROS COMERCIALES BOLIVAR S.A.	NAPL	1,698,455.00	788,417.00	.00	2,486,872.00
	860002184	SEGUROS COLPATRIA S.A	NAPL	442,221.00	.00	.00	442,221.00
	860002503	COMPANIA DE SEGUROS BOLIVAR S.A	NAPL	1,285,187.00	.00	.00	1,285,187.00
	860009578	SEGUROS DEL ESTADO	NAPL	540,988.00	.00	.00	540,988.00
	860039988	LIBERTY SEGUROS S.A.	NAPL	2,268,684.00	.00	.00	2,268,684.00
	860076580	SOFTWARE SHOP DE COLOMBIA SAS	NAPL	4,752,200.00	.00	.00	4,752,200.00
	860079605	ARISTIZABAL Y JINETE SAS	NAPL	33,432,716.72	.00	.00	33,432,716.72
	860451030	CIDACOSER COMPAÑIA SAS	NAPL	4,960,000.00	.00	.00	4,960,000.00
	860500260	MUEBLIMAQUINAS LTDA.	NAPL	16,050,000.00	.00	.00	16,050,000.00
	860503159	PASH S.A.S	NAPL	9,680,813.00	.00	.00	9,680,813.00
	860524654	ASEGURADORA SOLIDARIA DE COLOMBIA	NAPL	2,723,963.00	.00	.00	2,723,963.00
	860531849	MERCICO SAS	NAPL	3,158,260.00	.00	.00	3,158,260.00
	860532931	INDUMUEBLES HERNANDEZ S.A.S.	NAPL	1,799,999.95	.00	.00	1,799,999.95
	890001600	IVAN BOTERO GOMEZ S.A	NAPL	1,399,901.00	.00	.00	1,399,901.00
	890003838	ESPAR S.A.	NAPL	7,171,275.00	.00	.00	7,171,275.00
	890106665	CONFECCIONES EL INDUSTRIAL LTDA	NAPL	1,094,800.00	.00	.00	1,094,800.00
	890206354	ORTIZO S.A.S	NAPL	1,168,900.00	.00	.00	1,168,900.00
	890300794	PLASTICOS RIMAX S.A.	NAPL	1,697,000.00	.00	.00	1,697,000.00
	890306372	Electrojaponesa S.A	NAPL	4,178,999.00	.00	.00	4,178,999.00
	890806180	GOMEZ HOYOS Y CIA S.A.S.	NAPL	4,550,000.00	.00	.00	4,550,000.00
	890900943	ALKOSTO S.A.	NAPL	2,199,900.00	.00	.00	2,199,900.00
	890903407	SURAMERICANA DE SEGUROS S.A.	NAPL	9,517,028.00	4,464,541.00	.00	13,981,569.00
	890929264	CENTRO MUSICAL LTDA	NAPL	21,705,000.00	.00	.00	21,705,000.00
	890941592	ERA ELECTRONICA SA	NAPL	40,656,350.00	1,093,999.00	.00	41,750,349.00
	891408379	PROCOSER LTDA	NAPL	1,790,000.00	.00	.00	1,790,000.00
	891700037	MAPFRE SEGUROS GENERALES DE COLOMBIA	NAPL	776,911.00	.00	.00	776,911.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 54 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	891701917	COLVENTAS LTDA	NAPL	4,204,000.00	.00	4,204,000.00
	900008718	ALMACEN NAVARRO C	NAPL	2,998,798.50	.00	2,998,798.50
	900023349	INDUSTRIAS FOMAX EU	NAPL	44,938,525.00	.00	44,938,525.00
	900026709	CESAR TABARES L & CIA SAS	NAPL	22,513,134.00	.00	22,513,134.00
	900046342	DISTRIBUIDORA SERVIOFICINASAS	NAPL	500,000.00	.00	500,000.00
	900050949	METALES PROCESADOS E.U.	NAPL	13,818,396.74	.00	13,818,396.74
	900063867	METALDISEÑOS GMC SAS	NAPL	8,530,000.00	.00	8,530,000.00
	900068178	GROUP MLS SAS	NAPL	11,189,001.00	.00	11,189,001.00
	900071475	MODULOSTAND SAS	NAPL	3,041,164.00	.00	3,041,164.00
	900072047	ELECTROFERIA DE LA CARRERA 13 LTDA	NAPL	2,887,000.00	.00	2,887,000.00
	900079521	ABC TELECOMUNICACIONES LTDA	NAPL	1,356,600.00	.00	1,356,600.00
	900121111	IMPORTADORA TEXTILES Y MODA SAS	NAPL	2,389,187.00	.00	2,389,187.00
	900129971	EDITORIAL UNIVERSAL MAGITEXTOS LTDA	NAPL	1,418,480.00	.00	1,418,480.00
	900138696	EQYS SAS	NAPL	1,808,562.00	.00	1,808,562.00
	900148937	COMPAÑIA CONSTRUCTORA DE COLOMBIA LIMITADA	NAPL	71,000,000.00	.00	71,000,000.00
	900156879	GOMEZ NARANJO & CIA LTDA	NAPL	93,076,243.00	.00	93,076,243.00
	900186695	SILLAS Y ESTILO & CIA LTDA	NAPL	3,290,826.00	.00	3,290,826.00
	900194115	IMPRESION TEXTIL SAS	NAPL	773,857.00	.00	773,857.00
	900211282	XICOM TECHNOLOGY LTDA	NAPL	6,069,000.00	.00	6,069,000.00
	900214218	AQSTICA S.A.S	NAPL	1,432,760.00	1,432,760.00	1,432,760.00
	900215884	E-SARE	NAPL	6,600,000.00	.00	6,600,000.00
	900219726	FUNDACION PARA EL DESARROLLO SOCIAL DE COLOMBIA	NAPL	7,400,000.00	.00	7,400,000.00
	900230023	OOH REDES DIGITALES LTDA	NAPL	22,038,800.00	.00	22,038,800.00
	900233267	R Y R ISLASS.A.S..	NAPL	690,000.00	.00	690,000.00
	900240938	SISTEOFFIC JL S.A.S	NAPL	1,750,728.00	.00	1,750,728.00
	900257088	DIGITAL TECHNOLOGY E.U	NAPL	1,712,410.00	.00	1,712,410.00
	900260264	CONTROL SERVICE LTDA	NAPL	580,000.00	.00	580,000.00
	900269840	BBG COLOMBIA SAS	NAPL	6,669,000.00	.00	6,669,000.00
	900274738	ENERGIA REDES Y SERVICIOS ERS SAS	NAPL	7,300,970.00	.00	7,300,970.00
	900277131	SERVICIOS GRÁFICOS UV SAS	NAPL	13,327,972.00	4,887,033.00	18,215,005.00
	900277370	ISHOP COLOMBIA SAS	NAPL	68,771,621.00	.00	68,771,621.00
	900277722	BIENES RAICES CASA BLANCA LTDA	NAPL	4,250,000.00	.00	4,250,000.00
	900284878	IMPORTADORA Y COMERCIALIZADORA DE TECNOLOGIA S.A.S.	NAPL	19,799,999.00	.00	19,799,999.00
	900332781	MAPLAS CALI SAS	NAPL	2,737,000.00	.00	2,737,000.00
	900333532	PC MADRIGAL S.A.S.	NAPL	10,130,000.00	.00	10,130,000.00
	900333755	ARPEOD ASOCIADOS SAS	NAPL	3,157,000.00	.00	3,157,000.00
	900336864	DON MAKINON COLOMBIA S.A.S	NAPL	22,622,444.00	.00	22,622,444.00
	900346033	MAQUINAS Y MAS SAS	NAPL	20,590,000.00	.00	20,590,000.00
	900355222	TECNOPLAZA COLOMBIA SAS	NAPL	3,005,000.00	.00	3,005,000.00
	900360061	SCALA CONSTRUCCIONESAS	NAPL	8,999,999.04	.00	8,999,999.04
	900377621	DISTRIAS S.A.S	NAPL	2,552,921.28	.00	2,552,921.28
	900378858	INVERSIONES GABO S.A.S	NAPL	2,155,517.00	.00	2,155,517.00
	900402040	Maquiempanadas SAS	NAPL	15,730,000.00	.00	15,730,000.00
	900404233	AV COM COLOMBIA SAS	NAPL	911,000.00	.00	911,000.00
	900410189	TECNOHERRAJES Y DISEÑOS SAS	NAPL	969,850.00	.00	969,850.00
	900410606	ING TECNOLOGIA RC SAS	NAPL	5,190,000.00	.00	5,190,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 55 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	900417822	PINTURAS Y FACHADAS PINTUFACHADAS S.A.S	NAPL	12,606,582.00	.00	12,606,582.00
	900419912	GRUPO ESCOM SAS	NAPL	970,029.00	.00	970,029.00
	900427546	TECNO SOLUCIONES L J S.A.S.	NAPL	2,600,000.00	.00	2,600,000.00
	900438876	INTECO MC SAS	NAPL	8,378,999.00	.00	8,378,999.00
	900450211	SUPERSIGNS COLOMBIA S.A.S.	NAPL	37,599,999.00	.00	37,599,999.00
	900451028	MODA ROSER COLLECTION SAS	NAPL	3,270,120.00	.00	3,270,120.00
	900461512	MUEBLES PLASTICOS DUMMI	NAPL	5,540,295.00	.00	5,540,295.00
	900471034	INMOBILIARIA LOS DUKES	NAPL	10,800,000.00	.00	10,800,000.00
	900492781	SERVICIOS INDUSTRIALES REFRIGERACIÓN Y CLIMATIZACIÓN SABLE S.A.S.	NAPL	36,476,438.46	.00	36,476,438.46
	900494060	HYDROCARE SAS	NAPL	22,247,407.00	.00	22,247,407.00
	900495154	PRO - PONEMOS SAS	NAPL	1,776,908.00	.00	1,776,908.00
	900504015	TCSERVICE SAS	NAPL	7,395,700.00	.00	7,395,700.00
	900510868	COMPUOFERTAS PAZ SAS	NAPL	5,370,000.00	.00	5,370,000.00
	900535662	CAROPOMBO SAS	NAPL	8,999,970.00	.00	8,999,970.00
	900541843	SERVICIOS DE INGENIERIA Y MODERNIZACION TECNOLÓGICA S.A.S	NAPL	8,119,275.00	.00	8,119,275.00
	900544778	Retro Knob S.A.S.	NAPL	6,999,866.00	.00	6,999,866.00
	900545179	TAURET COMPUTADORES SAS	NAPL	14,479,998.00	.00	14,479,998.00
	900554896	ABATA SAS	NAPL	8,551,414.00	.00	8,551,414.00
	900559088	Soluciones Alegra S.A.S	NAPL	948,000.00	.00	948,000.00
	900579047	COMERCIALIZADORA MAYMAR S.A.S.	NAPL	6,228,523.07	.00	6,228,523.07
	900585966	VISION2CLOUD SAS	NAPL	2,291,200.00	.00	2,291,200.00
	900592297	ACCESORIOS Y HERRAJES LA 50, SOCIEDAD POR ACCIONES SIMPLIFICADA	NAPL	4,060,500.00	.00	4,060,500.00
	900607813	HSEQ CONSULTORÍA EN GESTIÓN INTEGRAL DE RIESGOS SAS	NAPL	1,499,995.00	.00	1,499,995.00
	900614549	SERVICIOS INTEGRALES EN SEGURIDAD INDUSTRIAL Y SALUD EN EL TRABAJO S.A.S	NAPL	1,499,400.00	.00	1,499,400.00
	900628705	APU SAS	NAPL	11,481,800.00	.00	11,481,800.00
	900630491	IMPORTADORA MACROLASER HR S.A.S.	NAPL	27,000,000.00	.00	27,000,000.00
	900635020	LA TIENDA DEL PVC	NAPL	311,099.00	.00	311,099.00
	900639253	SODECAR COLOMBIA SAS	NAPL	23,081,400.00	.00	23,081,400.00
	900642123	TECMAX SAS	NAPL	1,328,000.00	.00	1,328,000.00
	900642173	Ergonomus S.A.S	NAPL	320,000.00	.00	320,000.00
	900650794	RODIAGUJAS Y BALINERAS DEL VALLE S.A.S	NAPL	12,042,800.00	.00	12,042,800.00
	900650846	MISOMER	NAPL	40,940,799.00	.00	40,940,799.00
	900653050	ARQUETA MATERIALES SAS	NAPL	1,406,000.00	.00	1,406,000.00
	900656637	ENERTEC COLOMBIA SAS	NAPL	7,659,022.95	.00	7,659,022.95
	900661972	ROLOS FILMS SAS	NAPL	50,218,000.00	.00	50,218,000.00
	900663949	Q-HERRAJES S.A.S.	NAPL	4,284,000.00	.00	4,284,000.00
	900667084	MAQUICOSTURAS DE COLOMBIA	NAPL	8,780,000.00	.00	8,780,000.00
	900673404	MAKINA EDITORIAL SAS	NAPL	19,940,000.00	.00	19,940,000.00
	900688224	GRUPO ALTIX SAS	NAPL	56,822,106.00	.00	56,822,106.00
	900688524	ARMEPLAS PRODALCA S.A.S.	NAPL	.00	1,275,560.00	1,275,560.00
	900689729	CAMFIVE CORPORATION COLOMBIA S.A.S.	NAPL	49,500,000.00	.00	49,500,000.00
	900694961	SILLAS ERGO OFFICE SAS	NAPL	5,124,140.00	.00	5,124,140.00
	900702005	BIO CUEROS COLOMBIA SAS	NAPL	12,000,000.00	.00	12,000,000.00
	900703253	CPR SOLUTIONS SAS	NAPL	12,754,670.00	.00	12,754,670.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 56 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	900706283	A.G. COSER DE COLOMBIA S.A.S	NAPL	30,011,800.00		.00	30,011,800.00
	900706331	INTECH TINTAS TECNICAS SAS	NAPL	1,752,601.00		.00	1,752,601.00
	900709846	PETREOS LOS POCHOS S A S	NAPL	4,275,000.00		.00	4,275,000.00
	900720730	INGEVIDRIOS SAS	NAPL	3,474,800.00		.00	3,474,800.00
	900726262	HL TECNOLOGIA SAS	NAPL	5,380,000.00		.00	5,380,000.00
	900732592	ALMACEN EMILIO T VENCE C SOLUCIONES, INGENIERIA Y DISTRIBUCIONES SAS	NAPL	4,100,000.00		.00	4,100,000.00
	900732607	ATLANTICSOFT SAS	NAPL	35,000,000.00		.00	35,000,000.00
	900733186	DELTA GRUPO EMPRESARIAL SAS	NAPL	4,600,000.00		.00	4,600,000.00
	900734039	INDUSTRIAS FAMAPAN DEL CARIBE S.A.S.	NAPL	13,968,220.00		.00	13,968,220.00
	900744809	MAKA SOLUTIONS S.A.S.	NAPL	47,934,446.00		.00	47,934,446.00
	900749892	ARTURIA SAS	NAPL	3,379,600.00		.00	3,379,600.00
	900769268	IMPORTADORA ICOLTEX SAS	NAPL	5,872,025.00		.00	5,872,025.00
	900773889	INTEGRA2 SAS	NAPL	29,735,606.00		.00	29,735,606.00
	900787053	E R IMPORTACIONES JR JURIDICAS SAS	NAPL	18,216,000.00		.00	18,216,000.00
	900789248	GRUPO ESS S A S	NAPL	4,414,602.50		.00	4,414,602.50
	900798695	SERVISTAR CONSTRUMUNDO SAS	NAPL	24,881,000.00		.00	24,881,000.00
	900803993	TOOR SOLUCIONES ARQUITECTONICAS Y CONTABLES SAS	NAPL	52,897,250.00		.00	52,897,250.00
	900811900	JHT AGENCIA DE DISEÑO S.A.S.	NAPL	3,880,000.00		.00	3,880,000.00
	900811939	PRINT CREATIVOS S.A.S	NAPL	2,199,999.00		.00	2,199,999.00
	900826212	SCI RE SOLUTIONS S.A.S	NAPL	21,001.00		21,001.00	.00
	900826351	CAMICOL DOTACIONES SAS	NAPL	864,920.00		.00	864,920.00
	900832817	KAI' PALA ENERGY S.A.S.	NAPL	36,008,095.00		.00	36,008,095.00
	900856837	ANUWA SAS	NAPL	4,084,436.00		.00	4,084,436.00
	900876448	GRUPO ABITARE SAS	NAPL	4,125,334.00		.00	4,125,334.00
	900878448	F. D.M. SERVICIOS INTEGRALES S.A.S.	NAPL	4,054,000.00		.00	4,054,000.00
	900903192	INGENIERÍA Y TICS SAS	NAPL	749,700.00		.00	749,700.00
	900922449	SOLUCIONES INTEGRALES E INNOVADORAS SAS	NAPL	1,499,400.00		.00	1,499,400.00
	900925181	NOVOVID S.A.S.	NAPL	1,500,000.00		.00	1,500,000.00
	900941192	HEIMDALL SAS	NAPL	938,999.67		.00	938,999.67
	900968937	JULIO C. GOMEZ SAS	NAPL	9,999,994.00		.00	9,999,994.00
	900976201	INVERSIONES ET SAS	NAPL	16,155,332.00		.00	16,155,332.00
	900987909	GRUPO MERK SAS	NAPL	12,385,000.00		.00	12,385,000.00
	900994026	LUMEN MARKET SAS	NAPL	46,998,753.00		.00	46,998,753.00
	901011331	CENTRO AUDIOVISUAL MEDELLIN S.A.S	NAPL	11,900,000.00	2,380,000.00	.00	14,280,000.00
	901024921	CUIDAMOS COLOMBIA SAS	NAPL	1,475,600.00		.00	1,475,600.00
	901037954	NEW WORLD COMPANY SAS	NAPL	5,000,000.00		.00	5,000,000.00
	901042194	ASSIS PRONTA SEGURIDAD SAS	NAPL	4,025,471.09		.00	4,025,471.09
	901044614	ECOPACK & PAPERS SAS	NAPL	2,840,000.00		.00	2,840,000.00
	901050264	KATTAN KATTAN SAS	NAPL	9,600,000.00		.00	9,600,000.00
	901051580	KIUAN ASESORES INMOBILIARIOS S.A.S	NAPL	10,500,000.00		.00	10,500,000.00
	901051634	ESPUMAS DE COLOMBIA SAS	NAPL	4,050,000.00		.00	4,050,000.00
	901052401	BOUTIQUE PRO AUDIO SAS	NAPL	96,000,000.00		.00	96,000,000.00
	901056661	IMPOEQUIPOS DE LOS RIOS SAS	NAPL	84,120,000.00		.00	84,120,000.00
	901056810	GMJ HOGAR SAS	NAPL	4,000,000.00		.00	4,000,000.00
	901060157	EL BODEGON MSTERIALES PARA LA CONSTRUCCION SAS	NAPL	328,749.99		.00	328,749.99
	901064229	PROCESOS 360° GESTION INTEGRAL SAS	NAPL	735,420.00	735,420.00	.00	1,470,840.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 57 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	901074267	ARME GUADUA Y BAMBU SAS	NAPL	3,131,000.00		.00	3,131,000.00
	901077222	TALLER DE MARMOL COLOMBIA S.A.S	NAPL	10,496,620.00		.00	10,496,620.00
	901082056	JJ CONSTRUCTORES CONSULTORES S.A.S.	NAPL	16,607,719.53		.00	16,607,719.53
	901085828	LA CASA DEL MULTIMUEBLE SAS	NAPL	1,260,086.00		.00	1,260,086.00
	901095800	MTERIALES Y MADERAS MADEPINOS SAS	NAPL	2,227,204.00		.00	2,227,204.00
	901095941	SOLUCIONES INTEGRALES EN SEGURIDAD	NAPL	1,200,000.00		.00	1,200,000.00
		OCUPACIONAL					
	901102152	COLDOMINIO SAS	NAPL	900,000.00		.00	900,000.00
	901102733	CONSULTORES Y EFICACIA EXPRESS SAS	NAPL	6,450,000.00		.00	6,450,000.00
	901107801	EXITO CORPORACION COLOMBIANA SAS	NAPL	1,320,000.00		.00	1,320,000.00
	901119460	SKY MOTION S.A.S	NAPL	7,840,000.00		.00	7,840,000.00
	901124016	INCOLFADEX EQUIPOS CONTRA INCENDIOS SAS	NAPL	150,710.00		.00	150,710.00
	901128838	ARTE RUSTICOS EL NOGAL SAS	NAPL	13,909,252.00		.00	13,909,252.00
	901134800	ELECTROCONFORT CRA 13 SAS	NAPL	6,497,900.00		.00	6,497,900.00
	901142181	INNOVATE MUEBLES SAS	NAPL	3,094,000.00		.00	3,094,000.00
	901142687	TRABAJAO SAS	NAPL	17,278,800.00		.00	17,278,800.00
	901154629	OFIMUEBLES CORP SAS	NAPL	3,331,000.00		.00	3,331,000.00
	901165150	MODULARES COSTA GOMEZ SAS	NAPL	9,269,262.00		.00	9,269,262.00
	901166004	VP ASESORIAS EN SGSS	NAPL	2,001,009.00		.00	2,001,009.00
	901166131	HERCAL DOTACIONES & SUMINISTROS S.A.S.	NAPL	4,148,340.00		.00	4,148,340.00
	901171373	SOLUCIONES DE MERCADEO Y PUBLICIDAD DINKLAB	NAPL	2,975,000.00		.00	2,975,000.00
	901181811	SAINET GROUP SAS	NAPL	8,175,600.00		.00	8,175,600.00
	901182843	VTP GROUP SAS	NAPL	1,995,000.00		.00	1,995,000.00
	901183141	CONEXION SUR COMUNICACIONES SAS	NAPL	400,000.00		.00	400,000.00
	901190178	CONFIEVP	NAPL	2,500,000.00		.00	2,500,000.00
	901193749	POS SOFTWARE Y SUMINISTROS SAS	NAPL	3,788,000.00		.00	3,788,000.00
	901195579	IMSEPRO S.A.S	NAPL	239,450.00		.00	239,450.00
	901198309	TRASCEN TEK SAS	NAPL	7,231,880.00		.00	7,231,880.00
	901198508	INDUSTRIAS CASA DE LA VITRINA SAS	NAPL	5,800,000.00		.00	5,800,000.00
	901202523	SOLENG INGENIERIA SUSTENTABLE INC SAS	NAPL	10,000,000.00		.00	10,000,000.00
	901203413	COHETT	NAPL	13,180,000.00		.00	13,180,000.00
	901204257	GESTIONES LABORALES ST SAS	NAPL	1,250,000.00	1,250,000.00		2,500,000.00
	901207293	INDUMETALICAS ROQUE GOMEZ S.A.S	NAPL	14,500,000.00		.00	14,500,000.00
	901207505	T-OFC SAS	NAPL	1,649,340.00		.00	1,649,340.00
	901208068	DISTRIBUIDORA PLUS S.A.S	NAPL	669,999.75		.00	669,999.75
	901221098	HADRONBIT SAS	NAPL	10,179,001.00		.00	10,179,001.00
	901227586	TIENDA CERAMICA ANDES SAS	NAPL	18,974,500.00		.00	18,974,500.00
	901228421	STARTUPS LAB SAS	NAPL	4,712,400.00		.00	4,712,400.00
	901228759	BIG SING	NAPL	1,832,600.00		.00	1,832,600.00
	901229551	SIN RIESGO.CO SAS	NAPL	2,000,000.00		.00	2,000,000.00
	901233046	CONSTRUSUAREZ S.A.S	NAPL	24,700,000.00		.00	24,700,000.00
	901242480	GRUPO DE ADMINISTRACION Y CONSULTORIA	NAPL	5,599,996.60		.00	5,599,996.60
		EMPRESARIAL S.A.S.					
	901243179	GRUPO EMPRESARIAL CRUZ VELASQUEZ SAS	NAPL	4,591,020.00		.00	4,591,020.00
	901246867	CARNAVAL TEXTIL & PIJAMADAS SAS	NAPL	10,269,262.00		.00	10,269,262.00
	901248086	UNO A TECNOLOGIA SAS	NAPL	6,760,950.00		.00	6,760,950.00
	901253233	ADVANCE MARKETING SAS	NAPL	31,248,330.00		.00	31,248,330.00
	901253944	MEGAPRINT TECHNOLOGY S.A.S	NAPL	5,920,000.00		.00	5,920,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 58 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	901259502	PRIORITY LUDIC CENTER S.A.S.	NAPL	1,500,000.00	.00	1,500,000.00
	901261319	ANOVA CONSULTORES SAS	NAPL	2,600,000.00	.00	2,600,000.00
	901263413	BEPRINT SOCIEDAD POR ACCIONES SIMPLIFICADA	NAPL	6,155,870.00	.00	6,155,870.00
	901263553	EXTRATEGICO S.A.S	NAPL	3,391,500.00	.00	3,391,500.00
	901267773	CABRERA MARQUEZ SAS	NAPL	1,800,000.00	.00	1,800,000.00
	901270842	ARROW TECHNOLOGY INFORMATION SAS	NAPL	2,530,000.01	.00	2,530,000.01
	901285220	DERECHO URBANO ARQUITECTURA E INGENIERIA SAS	NAPL	38,363,358.00	.00	38,363,358.00
	901287229	CASA ARKANO SAS	NAPL	3,195,000.00	.00	3,195,000.00
	901289365	FORTIALAMBRES S.A.S.	NAPL	6,057,889.00	.00	6,057,889.00
	901291402	COMPUSTATIC STORE SAS	NAPL	63,969,811.00	.00	63,969,811.00
	901293797	GRUPO VTEK SAS	NAPL	4,998,000.00	.00	4,998,000.00
	901302187	INNOVACION Y SOLUCIONES PARA LA MODA SAS	NAPL	10,741,702.00	.00	10,741,702.00
	901318769	ALVAREZ COMERCIAL S.A.S.	NAPL	.00	578,899.79	578,899.79
	901320873	INVERSIONES EVEREST REFRIGERACION SAS	NAPL	23,145,500.00	.00	23,145,500.00
	901321986	FRIOTEC AIRE ACONDICIONADO Y REFRIGERACIÓN SAS	NAPL	2,702,800.00	.00	2,702,800.00
	901328176	EMPRENDU 90 SAS	NAPL	21,420,000.00	.00	21,420,000.00
	901345558	SNAP.TECH S.A.S	NAPL	24,061,428.00	.00	24,061,428.00
	901348498	AOP TECHNOLOGIES SAS	NAPL	6,500,000.00	.00	6,500,000.00
	901350498	HYPER INGENIEROS SAS	NAPL	1,558,190.76	.00	1,558,190.76
	901352555	TEJIDOS DE ABRIL	NAPL	570,000.00	.00	570,000.00
	901355899	ELECTRICOS Y BOBINADOS POMPONIO S.A.S	NAPL	3,647,302.00	.00	3,647,302.00
	901361628	ULTIMATE SYSTEMS SAS	NAPL	27,093,463.00	.00	27,093,463.00
	901362404	TECNIPRINT COLOMBIA DIGITAL S.A.S	NAPL	529,900.00	.00	529,900.00
	901363081	INTERACCIÓN AGENCIA SAS	NAPL	16,356,550.00	.00	16,356,550.00
	901363978	GISOT SAS	NAPL	6,541,529.06	.00	6,541,529.06
	901370862	MOBLIHOUSE	NAPL	3,340,000.00	.00	3,340,000.00
	901371517	CM SOLUCION DE AIRES S.A.S.	NAPL	4,777,919.00	.00	4,777,919.00
	901374984	MOOD DIGITAL SAS	NAPL	10,349,998.00	.00	10,349,998.00
	901375469	ESPACIO EN BLANCO CREATIVIDAD SAS	NAPL	600,000.00	.00	600,000.00
	901379456	MANUFACTURA ADITIVA IP 3D S.A.S.	NAPL	1,100,000.00	.00	1,100,000.00
	901383013	EMBUDOX S.A.S	NAPL	5,507,320.00	.00	5,507,320.00
	901395420	MOBBLY S.A.S.	NAPL	2,961,910.00	.00	2,961,910.00
	901397684	POSIIONAMIENTO DIGITAL SAS	NAPL	1,500,000.00	.00	1,500,000.00
	901409686	CEAS INTEGRAL SAS	NAPL	1,000,000.44	.00	1,000,000.44
	901416342	DISTRIBUIDORA ELECTROHOGAR S.A.S. ZOMAC	NAPL	63,498,838.00	.00	63,498,838.00
	901427291	AUREA ARTE +COMPOSICIÓN SAS	NAPL	18,625,046.00	.00	18,625,046.00
	901432971	COMERCIALIZADORA GIRALDO ARROYAVE SAS	NAPL	5,450,000.00	.00	5,450,000.00
	901433894	VISUAL NOISE SAS	NAPL	5,950,000.00	.00	5,950,000.00
	901435353	URABANA RECORDS	NAPL	12,863,451.00	.00	12,863,451.00
	901441245	DISTRIBUCIONES EL RIO SAS	NAPL	500,000.00	.00	500,000.00
	901445987	MEDIAR STUDIO S.A.S	NAPL	37,679,929.00	.00	37,679,929.00
	901446209	PILONERAS S.A.S	NAPL	47,879,452.00	.00	47,879,452.00
	901446375	VISION CREATIVA PASTO SAS	NAPL	975,000.00	.00	975,000.00
	901446430	COMESTIBLES EL BAQUEANO SAS	NAPL	20,974,523.00	.00	20,974,523.00
	901446507	DIMENSION GRAFICA F.M. SAS	NAPL	1,199,996.00	.00	1,199,996.00
	901447432	SILVERBOX SAS	NAPL	98,410,197.00	.00	98,410,197.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 59 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	901449763	CARDON WAYUU SAS	NAPL	24,636,516.00	.00	24,636,516.00
	901450355	PLAYA ISAASHI SAS	NAPL	33,790,335.00	.00	33,790,335.00
	901451693	HELIX SOFTWARE SAS	NAPL	49,412,125.00	.00	49,412,125.00
	901452183	ORIGINARTT COLOMBIA SAS	NAPL	21,507,043.00	.00	21,507,043.00
	901453396	ORTIZ PLATA SAS	NAPL	35,597,250.00	.00	35,597,250.00
	901453772	MUEBLES INNOVACION A SAS	NAPL	27,848,390.00	.00	27,848,390.00
	901453812	NOHORA GELVEZ SAS	NAPL	31,454,911.00	.00	31,454,911.00
	901455509	JDE PÁJAROS Y FLORES SAS	NAPL	43,536,827.00	.00	41,192,128.00
	901455649	SUEÑOS DE HADAS S.A.S	NAPL	29,208,385.00	.00	28,498,949.00
	901455794	ANANA NATURAL FOOD SAS	NAPL	30,499,958.00	.00	30,499,958.00
	901456248	PLASMARTE B&D S.A.S	NAPL	204,000.00	.00	204,000.00
	901456592	CURSOS ONLINE MATEMÁTICAS BACHILLERATO S.A.S.	NAPL	72,570,913.78	3,161,217.90	75,732,131.68
	901457924	HOSPEDAJE RURAL CERRO VERDE SAS	NAPL	16,876,487.00	.00	16,134,000.00
	901458046	MAQUICOSER Y REPUESTOS SAS	NAPL	1,650,000.00	.00	1,650,000.00
	901458054	LORETTA MODA SAS	NAPL	1,284,000.00	.00	1,284,000.00
	901458552	ESCUELA DE BAILE ESPLENDOR DANZA SAS	NAPL	45,445,512.00	.00	42,138,364.00
	901458589	PARADOR TURISTICO Y RESTAURANTE CAMPESTRE LA YERBABUENA SAS	NAPL	32,596,347.00	.00	32,596,347.00
	901460876	AKHI PRODUCCIONES SAS	NAPL	43,163,925.00	.00	43,163,925.00
	901460913	GRUPO INVERSIONISTA SANVARA S.A.S.	NAPL	45,199,837.00	.00	45,199,837.00
	901461963	ARK PROYECTOS S.A.S	NAPL	9,076,140.00	.00	9,076,140.00
	901462311	BRAINON24	NAPL	64,531,770.80	.00	64,531,770.80
	901463675	RESERVA ORO VERDE	NAPL	32,676,603.00	.00	33,582,229.00
	901464337	GRUPO MOREMA SAS	NAPL	816,340.00	.00	816,340.00
	901464520	AGROMERADOS Y HERRAJES DE CORDOBA	NAPL	20,330,633.60	.00	20,330,633.60
	901466172	GLAMPING LA DIVINA PARCELA SAS	NAPL	36,268,726.00	.00	36,268,726.00
	901468253	ROLOS MEDIA GROUP SAS	NAPL	25,789,663.00	.00	25,267,097.00
	901469336	TAVOLANDIA SAS	NAPL	14,027,738.00	.00	12,673,244.00
	901469702	ZG INDUMENTARIA SAS	NAPL	30,206,971.00	.00	30,206,971.00
	901469775	LAS CHICAS QUE PINTAN S.A.S	NAPL	30,147,658.00	.00	30,147,658.00
	901469813	ECOHOSTAL CASA CAMPOMAR SAS	NAPL	24,105,262.00	.00	24,105,262.00
	901469889	PARADOR TÍPICO ANCESTRAL SAN DIEGO SAS	NAPL	20,502,847.00	.00	20,502,847.00
	901469938	SUPPLY CORP SAS	NAPL	74,076,811.00	.00	74,076,811.00
	901469983	PRODUCCIONES HOLA BEBE SAS	NAPL	38,816,551.00	.00	38,816,551.00
	901470189	REFUGIO DEL ARTE SAS	NAPL	34,228,062.00	.00	34,228,062.00
	901471340	VINILOPOLIS SAS	NAPL	30,928,132.00	.00	28,443,188.00
	901471519	INTERPROCON CAPITAL SAS	NAPL	55,410,000.00	.00	55,410,000.00
	901471615	EMPLEAPP SAS	NAPL	32,885,144.00	.00	32,885,144.00
	901472088	ECOLOGDE ENTRE RIOS S.A.S	NAPL	34,943,030.00	.00	34,943,030.00
	901472386	GRUPO EMPRESARIAL PALMA MEDINA SAS	NAPL	32,889,445.00	4,297,844.00	37,187,289.00
	901472648	APPETITU SAS	NAPL	59,008,023.00	.00	52,913,135.00
	901473530	SOÑALIA SAS	NAPL	43,137,868.00	.00	43,137,868.00
	901473606	MRID ESTUDIO CREATIVO SAS	NAPL	58,729,416.00	9,923,002.00	68,652,418.00
	901473780	UNTACH CONFECCIONES SAS	NAPL	45,747,655.00	.00	35,766,279.00
	901473813	AGROTURISMO EL RINCON DEL LAGO SAS	NAPL	16,979,614.00	.00	16,979,614.00
	901473868	MATITA DISEÑO SAS	NAPL	52,950,896.00	.00	49,565,952.00
	901473901	CASA SUKHA S.A.S.	NAPL	35,669,753.00	.00	35,669,753.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 60 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	901473926	RESTAURANTE EL BOGA S.A.S	NAPL	19,697,568.10		.00	19,697,568.10
	901474030	CHOLAO ESTUDIO S.A.S	NAPL	51,618,870.00		.00	51,618,870.00
	901474166	INDUSTRIAS MAGICOS S.A.S	NAPL	61,614,676.00		.00	61,614,676.00
	901474176	ORPHEUS ORGANIZACIÓN ARTÍSTICA S.A.S	NAPL	33,042,039.00		.00	33,042,039.00
	901474222	POSADA TURISTICA RURAL SOTAIRAS SAS	NAPL	18,210,788.00		.00	18,210,788.00
	901474428	CARAYURU ECO SAS	NAPL	54,777,401.00		.00	54,777,401.00
	901474445	CM MANUFACTURAS SAS	NAPL	54,865,435.00		7,400,542.00	47,464,893.00
	901474468	LAVID STUDIO S.A.S	NAPL	15,410,573.00		.00	15,410,573.00
	901474659	SOPHIA JOYERIA SAS	NAPL	20,908,635.00		.00	20,908,635.00
	901474693	BLUE NOTE DATA ANALYSIS SAS	NAPL	63,017,857.00		.00	63,017,857.00
	901474785	COSIANFIRO SAS	NAPL	30,926,966.00		.00	30,926,966.00
	901474909	GRUPO AMARILLO	NAPL	31,193,171.00		.00	31,193,171.00
	901475110	VIVE MOVILIDAD SAS	NAPL	29,380,117.00		1,689,455.00	27,690,662.00
	901475126	GRUPO EMPRESARIAL GUAHIBANAS OFICIAL S.A.S	NAPL	31,259,830.00		.00	31,259,830.00
		ZOMAC					
	901475157	ARTESANIAS PINGUAGUA SAS	NAPL	21,721,268.00		.00	21,721,268.00
	901475184	THE ROOM PRODUCTIONS COLOMBIA SAS	NAPL	23,278,465.00		.00	23,278,465.00
	901475242	COMPRAR EN IPIALES	NAPL	25,159,066.00		.00	25,159,066.00
	901475244	ORBYTAR SAS	NAPL	38,504,400.00		.00	38,504,400.00
	901475247	SATIZO AGENCIA SAS	NAPL	5,079,355.00		.00	5,079,355.00
	901475299	OCUPACIONALES BL SAS	NAPL	2,000,000.00		.00	2,000,000.00
	901475383	GUIZ TIENDA DE DISEÑO	NAPL	28,319,648.00		.00	28,319,648.00
	901475636	TINONI PUTUMAYO EMPRENDE SAS ZOMAC	NAPL	19,264,299.00		.00	19,264,299.00
	901475745	FIRE BAND S.A.S.	NAPL	12,855,336.00		.00	12,855,336.00
	901476004	LUXE GOLD JOYERIA SAS	NAPL	34,372,703.57		2,666,800.00	31,705,903.57
	901476501	ANALOGIA ARQUITECTURA Y DISEÑO S.A.S.	NAPL	30,736,017.96		.00	30,736,017.96
	901476587	ESTRATO DIGITAL SAS	NAPL	28,889,281.00		.00	28,889,281.00
	901476595	MALÚ - TALLER DE ARTESANÍAS S.A.S	NAPL	24,674,550.00		.00	24,674,550.00
	901476690	TIABUELA S.A.S.	NAPL	20,218,269.00		.00	20,218,269.00
	901477132	LAURA METKE JOYERÍA SAS	NAPL	43,023,818.00		.00	43,023,818.00
	901477314	MOBILIARQTE DISEÑOS S.A.S	NAPL	6,355,000.00		.00	6,355,000.00
	901477742	DOAL EVENTOS Y ARTISTAS S.A.S	NAPL	16,433,283.00		.00	16,433,283.00
	901478203	FOTO CALIDAD SAS	NAPL	1,652,521.00		.00	1,652,521.00
	901478926	DROVECLO SAS	NAPL	36,193,133.00		.00	36,193,133.00
	901479852	SOCIAL DESIGN SAS	NAPL	22,176,443.30		.00	22,176,443.30
	901481258	LEATHER GOODS MANUFACTURING S.A.S	NAPL	20,168,277.00	6,238,060.00	.00	26,406,337.00
	901481694	B&C DESIGN S.A.S	NAPL	38,167,005.00	4,047,110.00	.00	42,214,115.00
	901481880	MADREMONTE PRODUCCIONES SAS	NAPL	39,212,712.00	6,007,988.00	.00	45,220,700.00
	901482635	ATIPIKA HISTORIAS SAS	NAPL	16,664,872.00	.00	.00	16,664,872.00
	901483918	FUSMODA SAS	NAPL	43,802,446.00	3,510,944.00	.00	47,313,390.00
	901486489	ARBOLEDA, BARRIOS Y NAVAS ASOCIADOS	NAPL	3,450,000.00	.00	.00	3,450,000.00
	901491512	ALL WE ARE SAS	NAPL	11,504,540.00	.00	.00	11,504,540.00
	901494487	ESPERANZA HOLDING SAS	NAPL	375,000.00	.00	.00	375,000.00
	901494780	ITNETGROUP SOLUCIONES Y SERVICIOS SAS	NAPL	4,319,700.00	.00	.00	4,319,700.00
	901511797	GRUPO EIDOS SAS	NAPL	13,400,000.00	.00	.00	13,400,000.00
	901529331	TEXTIFILH SAS	NAPL	10,641,500.00	2,052,000.00	.00	12,693,500.00
	1000795241	CARRASCO CAMPOS JUANITA 0.0	NAPL	375,000.00	.00	.00	375,000.00
	1005929167	FERLA TOLEDO JUAN DAVID	NAPL	1,360,000.00	.00	.00	1,360,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 61 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	1006318564	CORTES OROZCO JESSICA ANDREA	NAPL	10,540,000.00	.00	10,540,000.00
	1007050933	MENDOZA OSCAR ALEXANDER 0.0	NAPL	3,000,000.00	.00	3,000,000.00
	1010186170	GONZALES TORO SERGIO ALEJANDRO	NAPL	3,100,000.00	.00	3,100,000.00
	1010207177	CELY VALDERRAMA LUZ IRALDIN	NAPL	1,800,000.00	.00	1,800,000.00
	1013682205	ARENAS DIMAS BRAYAN DAVID	NAPL	3,204,000.00	.00	3,204,000.00
	1014182491	BAUTISTA GARZON MARTHA VIVIANA	NAPL	5,850,000.00	.00	5,850,000.00
	1015418672	LÓPEZ MARTÍN MARIA ANGÉLICA	NAPL	5,500,000.00	.00	5,500,000.00
	1015425321	CAMARGO CADENA ALEXANDRA 0.0	NAPL	1,500,000.00	.00	1,500,000.00
	1015430410	CORREA RUSSI DIEGO FABIAN	NAPL	8,000,000.00	.00	8,000,000.00
	1016020526	HIGUERA PEÑA EDNA YISETH	NAPL	5,354,000.00	.00	5,354,000.00
	1017156457	RESTREPO CARDONA SEBASTIAN	NAPL	520,000.00	.00	520,000.00
	1017169459	RUIZ SALDARRIAGA ADRIAN 0.0	NAPL	2,300,000.00	.00	2,300,000.00
	1017222875	BOTERO ZAPATA ALEJANDRO 0.0	NAPL	2,150,000.00	.00	2,150,000.00
	1017276162	MOSQUERA HURTADO SIMON ALBERTO	NAPL	450,000.00	.00	450,000.00
	1018402463	TORRES MARIA ALEJANDRA 0.0	NAPL	1,275,000.00	.00	1,275,000.00
	1018418665	JULIO QUIÑONEZ JESUS DAVID	NAPL	345,000.00	.00	345,000.00
	1018430884	CASTRO ACOSTA KAREN LISETH	NAPL	500,000.00	.00	500,000.00
	1019011695	HURTADO HERRERA DIANA MARCELA	NAPL	2,000,000.00	.00	2,000,000.00
	1019070469	GONZALEZ QUIROGA EDNA MARGARITA	NAPL	3,750,000.00	.00	3,750,000.00
	1019076498	CACERES PEÑA JULIANA ANDREA	NAPL	2,100,000.00	.00	2,100,000.00
	1019078051	JOYA VARGAS JOHAN SEBASTIAN	NAPL	4,650,000.00	.00	4,650,000.00
	1020457016	FRANCO JIMENEZ DANIELA	NAPL	5,400,000.00	.00	5,400,000.00
	1020723106	SILVA FUENTES MARIA ALEJANDRA	NAPL	4,643,400.00	.00	4,643,400.00
	1022404245	ROJAS RODRIGUEZ ANGIE ALEXANDRA	NAPL	14,920,134.00	.00	14,920,134.00
	1026563655	PEREZ VALDERRAMA ANDREA 0.0	NAPL	1,080,000.00	360,000.00	1,440,000.00
	1027881870	MESA JARAMILLO ERIKA BLASINA	NAPL	2,050,000.00	.00	2,050,000.00
	1027889169	DUQUE RESTREPO DANIEL ESTEBAN	NAPL	952,800.00	.00	952,800.00
	1030585756	CORTÉS GUTIERREZ YURY HANSBLEIDY	NAPL	7,000,000.00	.00	7,000,000.00
	1031143779	DIAZ GUEVARA CHRISTIAN ALEXANDER	NAPL	4,000,000.00	.00	4,000,000.00
	1032362528	GONZALEZ LADY ANDREA 0.0	NAPL	13,475,000.00	.00	13,475,000.00
	1032385613	CARDENAS ALVEAR JULIETH PAOLA	NAPL	3,120,000.00	.00	3,120,000.00
	1032398666	VARGAS HIDALGO JENNY LORENA	NAPL	1,199,900.00	.00	1,199,900.00
	1032448332	PINILLA SERRANO JUAN PABLO	NAPL	244,000.00	.00	244,000.00
	1032455379	ARIAS MUÑOZ JULIETA 0.0	NAPL	390,000.00	.00	390,000.00
	1032462435	VASQUEZ RESTREPO CAROL ANDREA	NAPL	900,000.00	.00	900,000.00
	1033701842	LAURA ALEJANDRA REINA LAGOS	NAPL	1,900,000.00	.00	1,900,000.00
	1033806996	ALFARO VEGA DAYRON ANDRES	NAPL	10,429,160.00	.00	10,429,160.00
	1035440097	AGUILAR ARCILA SARA MANUELA	NAPL	1,000,000.00	.00	1,000,000.00
	1036924251	ALZATE SOTO LEIDY JOHANA	NAPL	4,430,000.00	.00	4,430,000.00
	1036924289	ROMERO MIRANDA LEONARDO FABIO	NAPL	12,956,592.50	.00	12,956,592.50
	1040325489	TORO OSORIO DEISY NARYELY	NAPL	4,400,000.00	.00	4,400,000.00
	1040799417	ARGEL ARROYAVE FRANKI FERNANDO	NAPL	.00	1,000,000.00	1,000,000.00
	1045668984	GARCIA VILLAREAL CAROLINA	NAPL	15,195,433.00	.00	15,195,433.00
	1049609256	URIZA BOHORQUEZ ADRIANA PAOLA	NAPL	24,000,000.00	.00	24,000,000.00
	1049617986	BLANCO TORRES CRISTIAN CAMILO	NAPL	23,000,000.00	.00	23,000,000.00
	1049638787	FUYA FUYA NANCY LORENA	NAPL	24,000,000.00	.00	24,000,000.00
	1049644077	ROJAS RINCON JEFFERSON DANIEL	NAPL	3,600,000.00	.00	3,600,000.00
	1051266096	RIOS LOZANO ROSIBEL	NAPL	20,000,000.00	.00	20,000,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 62 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	1052401189	GUTIERREZ CHINOME MARITZA NATALY	NAPL	6,800,000.00		.00	6,800,000.00
	1052407135	BECERRA CASTRO ERIKA JOHANA	NAPL	1,200,000.00		.00	1,200,000.00
	1053772073	RICARDO ELIAS GOMEZ BUITRAGO	NAPL	73,989,795.00		.00	73,989,795.00
	1053786595	HERRERA RONDON OSCAR FERNANDO	NAPL	2,500,000.00		.00	2,500,000.00
	1053808204	GUTIERREZ PATIÑO ERIKA TATIANA	NAPL	900,000.00		.00	900,000.00
	1053811573	POSADA OSORIO ERIKA DANIELA	NAPL	2,170,000.00		.00	2,170,000.00
	1054681264	COY TORRES CRISTIAN MOISES	NAPL	24,000,000.00		.00	24,000,000.00
	1056572710	DIAZ SALAMANCA ANDRES	NAPL	9,982,430.00		.00	9,982,430.00
	1056994460	HERNANDEZ MORENO OSCAR JAVIER	NAPL	850,000.00		.00	850,000.00
	1057584894	PIRAGAUTA DIANA MARCEDES	NAPL	23,350,000.00		.00	23,350,000.00
	1057600202	RINCON RINCON JUAN DAVID	NAPL	7,600,000.00		.00	7,600,000.00
	1061715555	HOME ROJAS YURY ALEJANDRA	NAPL	1,600,000.00		.00	1,600,000.00
	1061741427	GONZALEZ LARA HECTOR MAURICIO	NAPL	400,000.00		.00	400,000.00
	1061747388	CASTILLO SOLARTE KEVIN STEVEN	NAPL	1,922,000.00		.00	1,922,000.00
	1061747954	MORILLO OVIEDO LIZETH ESTEPHANIE	NAPL	4,800,000.00		.00	4,800,000.00
	1061796910	MELLENJE LÓPEZ VICTORIA ANDREA	NAPL	2,426,500.00		.00	2,426,500.00
	1066727717	VALLEJO SANCHEZ JUAN FELIPE	NAPL	6,620,000.00		.00	6,620,000.00
	1066730488	BRUN LOZANO LUZMILA INES	NAPL	2,759,000.00		.00	2,759,000.00
	1067405819	LOPEZ HERRERA DUGLIAN LOHANA	NAPL	3,670,000.00		.00	3,670,000.00
	1067858029	KATERINE PEREZ NISPERUZA	NAPL	10,522,500.00		.00	10,522,500.00
	1067869670	VILLALBA GUERRA LUISA FERNANDA	NAPL	3,600,000.00		.00	3,600,000.00
	1072656026	RUEDA PARAMO DIANA MABEL	NAPL	3,892,000.00		.00	3,892,000.00
	1073163604	VELASQUEZ GUTIERREZ SANDY MILENA	NAPL	980,000.00		.00	980,000.00
	1073172555	GÓMEZ RAMÍREZ OLGA LUCÍA	NAPL	6,300,000.00		.00	6,300,000.00
	1073509072	CELY JAIMES YEIBER FABIAN	NAPL	17,036,035.00		.00	17,036,035.00
	1073512645	ARANGUREN GOMEZ ANDRES FELIPE	NAPL	4,000,000.00		.00	4,000,000.00
	1073678965	LOAIZA SANCHEZ ALEX MAURICIO	NAPL	5,410,000.00		.00	5,410,000.00
	1075227491	MOTTA GOMEZ MARIO JAVIER	NAPL	5,700,000.00		.00	5,700,000.00
	1075254910	CHRISTHIAN CAMILO SUAREZ CEDEÑO	NAPL	50,596,922.00		.00	50,596,922.00
	1075295009	BAUTISTA AVILA MARIA FERNANDA	NAPL	4,050,000.00		.00	4,050,000.00
	1076381505	MENA HINESTROZA DAYLY JOHANA	NAPL	4,200,000.00		.00	4,200,000.00
	1076650493	PAEZ PERDOMO DAVID RICARDO	NAPL	3,800,000.00		.00	3,800,000.00
	1077420887	CHAVERRA RENTERIA JHON EDISON	NAPL	2,748,900.00		.00	2,748,900.00
	1077424902	MOSQUERA AGUILAR MASLEIBY 0.0	NAPL	3,336,667.00		.00	3,336,667.00
	1077472595	JUAN STIVEN GIRON BOLIVAR	NAPL	23,900,200.00		.00	23,900,200.00
	1082747002	GALVEZ SOTELO JOSE DAVID	NAPL	1,813,000.00		.00	1,813,000.00
	1082906920	ARIAS OROZCO MATEO ANDRÉS	NAPL	5,850,000.00		.00	5,850,000.00
	1082910654	MARTINEZ DIAZ RODRIGO RAFAEL	NAPL	5,700,000.00		.00	5,700,000.00
	1083001858	COSTA GALVIS ALEXANDRA 0.0	NAPL	1,500,000.00		.00	1,500,000.00
	1083469439	MEJÍA CARBONÓ HUGO JUNIOR	NAPL	2,500,000.00		.00	2,500,000.00
	1085246463	NARVAEZ SANTACRUZ OSCAR IVAN	NAPL	15,053,347.00		.00	15,053,347.00
	1085267544	ROSETO ORTIZ JOHANA ALEXANDRA	NAPL	2,373,131.00		.00	2,373,131.00
	1085277750	PORTILLA IPIALES MARIA CAMILA	NAPL	4,400,000.00		.00	4,400,000.00
	1085918698	TREJO FIGUEROA FREDDY YAMID	NAPL	4,336,000.00		.00	4,336,000.00
	1087486208	PARRA PATIÑO DIEGO LEON	NAPL	4,400,000.00		.00	4,400,000.00
	1088027013	FLOREZ ORTEGA IVAN MANUEL	NAPL	4,750,000.00		.00	4,750,000.00
	1088272553	MONROY SERNA KENY JOHAN	NAPL	6,880,000.00		.00	6,880,000.00
	1088296628	ALFARO CORDOBA RUDDY DANIELA	NAPL	1,500,000.00		.00	1,500,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 63 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	1088304538	SOLANO SANTACOLOMA MARIA LUISA	NAPL	5,250,000.00	.00	5,250,000.00
	1088316213	TRUJILLO CANO EMMA VALENTINA	NAPL	23,500,000.00	.00	23,500,000.00
	1088350559	MENDOZA RAMIREZ JUAN JOSE	NAPL	10,800,000.00	.00	10,800,000.00
	1090518132	CIENDUA SALAMANCA JORGE LUIS	NAPL	31,000,000.00	.00	31,000,000.00
	1093854599	FLORES ARAQUE JUAN SEBASTIAN	NAPL	1,680,000.00	.00	1,680,000.00
	1094242542	GELVEZ SUAREZ GILMAR ANTONIO	NAPL	8,000,000.00	.00	8,000,000.00
	1094270080	DURAN SLENDY MAYERLY 0.0	NAPL	1,200,000.00	.00	1,200,000.00
	1094279600	JULIANA MARIA JAIMES ARAQUE	NAPL	3,700,000.00	.00	3,700,000.00
	1094880176	VELASQUEZ MEJIA PABLO	NAPL	2,400,000.00	.00	2,400,000.00
	1094886378	MANUELA FAJARDO MENDOZA	NAPL	35,242,000.00	.00	35,242,000.00
	1094887685	BETANCUR LOPERA ALVARO ANDRES	NAPL	3,873,414.00	.00	3,873,414.00
	1094914792	VILLADA RAMIREZ NATALIA 0.0	NAPL	450,000.00	.00	450,000.00
	1094925597	RIVERA MUÑOZ RENE SANTIAGO	NAPL	28,599,000.00	.00	28,599,000.00
	1094946586	GONZALEZ MENDIETA DIANA CAROLINA	NAPL	1,800,000.00	.00	1,800,000.00
	1095932298	OJEDA VILLAMIZAR ERIKA 0.0	NAPL	2,000,000.00	.00	2,000,000.00
	1097396782	ARIZA MORENO NATALIA CAROLINA	NAPL	946,000.00	.00	946,000.00
	1098620545	BARON ARCHILA SERGIO ANDRES	NAPL	5,859,654.00	.00	5,859,654.00
	1098686938	BAUTISTA RAMIREZ LESLI KATHERINE	NAPL	1,731,813.00	.00	1,731,813.00
	1098724281	MARTINEZ BEDOYA JONATHAN RICARDO	NAPL	1,200,000.00	.00	1,200,000.00
	1100960087	RUEDA ORTIZ SONIA ANDREA	NAPL	4,500,000.00	.00	4,500,000.00
	1101689993	JIMENEZ RINCON RODOLFO ANDRES	NAPL	8,885,000.00	.00	8,885,000.00
	1102881667	CANCHILA SALCEDO DANIEL JOSE	NAPL	3,206,860.00	.00	3,206,860.00
	1107064088	SANDOVAL DANIELA 0.0 0.0	NAPL	1,354,220.00	.00	1,354,220.00
	1110486933	HERRERA CRUZ DIEGO FERNANDO	NAPL	3,000,000.00	.00	3,000,000.00
	1110588326	MORENO CHAMORRO KATHERINE	NAPL	7,199,000.00	.00	7,199,000.00
	1112759002	MEJIA TORRES LUIS CARLOS	NAPL	55,308,110.00	.00	55,308,110.00
	1112765346	TRUJILLO PAEZ DANIEL FELIPE	NAPL	650,000.00	.00	650,000.00
	1116243347	LIZALDA MARTINEZ ANDRES FELIPE	NAPL	1,600,000.00	.00	1,600,000.00
	1116254547	TASCON RUIZ ANDRES FELIPE	NAPL	37,123,732.00	.00	37,123,732.00
	1116723822	MARULANDA RESTREPO JULIAN ANDRES	NAPL	3,200,000.00	.00	3,200,000.00
	1116779227	VALBUENA PEROZA ANDRES FELIPE	NAPL	700,000.00	.00	700,000.00
	1116805123	RAMOS SIERRA KATHERIN 0.0	NAPL	1,400,000.00	.00	1,400,000.00
	1116865429	ARIAS GARZÓN ANDREA CAROLINA	NAPL	2,880,000.00	.00	2,880,000.00
	1118290435	SEPULVEDA SANTAMARIA VANESSA MARIA	NAPL	16,630,000.00	.00	16,630,000.00
	1118532102	CEPEDA CACERES BLANCA EMILCE	NAPL	4,902,000.00	.00	4,902,000.00
	1118839070	PIÑA BARLIZA CARLOS ARTURO	NAPL	7,620,000.00	.00	7,620,000.00
	1118862581	ROSADO COTES JOSEP ALFONSO	NAPL	5,889,500.00	.00	5,889,500.00
	1120372100	BARBOSA CAJICA CAMILO 0.0	NAPL	2,400,000.00	.00	2,400,000.00
	1121206873	ESPEJO MURIEL WILLIAM 0.0	NAPL	3,506,200.00	.00	3,506,200.00
	1121216527	ANIBAL COELLO VIVIAN IRINA	NAPL	4,900,000.00	.00	4,900,000.00
	1121858969	CAMPUZANO RODRIGUEZ JAVIER ENRIQUE	NAPL	20,000,000.00	.00	20,000,000.00
	1121859274	NOGUERA LIEVANO VICTOR HUGO	NAPL	2,023,000.00	.00	2,023,000.00
	1121869601	YLLDER GONZALEZ VERA	NAPL	3,500,000.00	.00	3,500,000.00
	1121874767	SICACHA RODRIGUEZ JUAN SEBASTIAN	NAPL	1,306,000.00	.00	1,306,000.00
	1121877183	LOPEZ BAQUERO DIEGO FERNANDO	NAPL	6,498,000.00	.00	6,498,000.00
	1121897620	BELTRAN PINTO LEIDY JOHANNA	NAPL	2,700,000.00	.00	2,700,000.00
	1122118626	LEGUÍZAMO SANDRA	NAPL	4,400,000.00	.00	4,400,000.00
	1122128912	DIAZ GUTIERREZ JEIMY ANDREA	NAPL	2,250,000.00	.00	2,250,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 64 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	1124015402	IBRAHIM ELNESER ALI 0.0	NAPL	3,662,000.00	.00	3,662,000.00
	1124022546	IGUARAN SAILITH	NAPL	1,500,000.00	.00	1,500,000.00
	1124044175	NAVAS JAVIER	NAPL	6,035,700.00	.00	6,035,700.00
	1124064363	RUTTO CAICEDO KEISY 0.0	NAPL	1,500,000.00	.00	1,500,000.00
	1124851467	ROSAS ROSERO CHERYL GIANNINA	NAPL	3,800,000.00	.00	3,800,000.00
	1127350233	PARRA VILLAMIZAR ANDERSON HUMBERTO	NAPL	8,500,000.00	.00	8,500,000.00
	1127803078	HIGUITA PEDRO ANDRES 0.0	NAPL	9,869,000.00	.00	9,869,000.00
	1128422997	GOMEZ MENESES MARCELA 0.0	NAPL	3,000,000.00	.00	3,000,000.00
	1128473656	JARAMILLO CASTRO DAIRÓN DE JESÚS	NAPL	15,000,000.00	.00	15,000,000.00
	1130651207	ORDÓÑEZ ROSERO MARILI	NAPL	5,400,000.00	.00	5,400,000.00
	1143351879	MARSIGLIA LOPEZ DONNY MARVIN	NAPL	950,000.00	.00	950,000.00
	1143837387	RUIZ PLAZAS JUAN FERNANDO	NAPL	1,393,000.00	.00	1,393,000.00
	1144036225	MORALES GONZALEZ SANTIAGO	NAPL	2,810,000.00	.00	2,810,000.00
	1144135427	TREJOS DUQUE ANDRES FELIPE	NAPL	14,360,000.00	.00	14,360,000.00
	1144139828	PINO LOPEZ LEONARDO	NAPL	4,566,496.99	.00	4,566,496.99
	1146437989	HERNANDEZ MARIN JUAN CAMILO	NAPL	1,000,000.00	.00	1,000,000.00
	1151952977	GALVEZ BURITICA EDISON	NAPL	4,757,000.00	.00	4,757,000.00
	1152186851	GOMEZ HENAO ANDRES JULIAN	NAPL	2,400,000.00	600,000.00	3,000,000.00
	1192814145	CRUZ MENDOZA CRISTIAN FARITH	NAPL	1,310,000.00	.00	1,310,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	22,669,120.51	.00	22,331,594.73
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	28,960,105.60	.00	28,960,105.60
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	28,960,105.60	.00	28,960,105.60
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	28,960,105.60	.00	28,960,105.60
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	28,960,105.60	.00	28,960,105.60
	99	AUXILIAR DE P Y G	NAPL	28,960,105.60	.00	28,960,105.60
3915		GANANCIAS DEL EJERCICIO	NAPL	-6,290,985.09	.00	-6,628,510.87
391501		GANANCIAS DEL EJERCICIO	NAPL	-6,290,985.09	.00	-6,628,510.87
39150101		GANANCIAS DEL EJECICIO	NAPL	-6,290,985.09	.00	-6,628,510.87
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-6,290,985.09	.00	-6,628,510.87
	99	AUXILIAR DE P Y G	NAPL	-6,290,985.09	.00	-6,628,510.87
4		INGRESOS DE OPERACIONES	NAPL	-18,900,802.16	.00	-20,054,704.51
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-18,900,802.16	.00	-20,054,704.51
4103		INGRESOS FINANCIEROS OPERACIONALES DEL MERCADO MONETARIO Y OTROS INTERESES	NAPL	-1.20	.00	-1.51
410395		OTROS INTERESES	NAPL	-1.20	.00	-1.51
41039501		OTROS INTERESES	NAPL	-1.20	.00	-1.51
4103950101		OTROS INTERESES	NAPL	-1.20	.00	-1.51
	860007738	BANCO POPULAR S.A.	NAPL	-1.20	.00	-1.51
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-18,900,800.96	.00	-20,054,703.00
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-18,900,800.96	.00	-20,054,703.00
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-18,900,800.96	.00	-20,054,703.00
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-18,900,800.96	.00	-20,054,703.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-18,900,800.96	.00	-20,054,703.00
5		GASTOS	NAPL	18,900,802.16	1,157,894.35	20,054,704.51



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6325-FONDO EMPRENDER CONV 78
Periodo: 202205

Página 65 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
51		GASTOS OPERACIONALES	NAPL	12,609,817.07	820,368.57	3,992.00	13,426,193.64
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	NAPL	3,096,633.22	485,373.21	.00	3,582,006.43
		- INSTRUMENTOS DE PATRIMONIO.					
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	3,096,633.22	485,373.21	.00	3,582,006.43
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	3,096,633.22	485,373.21	.00	3,582,006.43
		(DB)					
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	3,096,633.22	485,373.21	.00	3,582,006.43
		(DB)					
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	3,096,633.22	485,373.21	.00	3,582,006.43
		FIDULIQUIDEZ					
5140		IMPUESTOS Y TASAS	NAPL	9,513,179.96	334,995.36	3,992.00	9,844,183.32
514005		IMPUESTOS Y TASAS	NAPL	9,513,179.96	334,995.36	3,992.00	9,844,183.32
51400501		G.M.F.	NAPL	9,513,179.96	334,995.36	3,992.00	9,844,183.32
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	9,513,179.96	334,995.36	3,992.00	9,844,183.32
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	9,513,179.96	334,995.36	3,992.00	9,844,183.32
		FIDULIQUIDEZ					
5190		DIVERSOS	NAPL	3.89	.00	.00	3.89
519095		OTROS	NAPL	3.89	.00	.00	3.89
51909502		DIVERSOS	NAPL	3.89	.00	.00	3.89
5190950201		DIVERSOS	NAPL	3.89	.00	.00	3.89
	800096807	MUNICIPIO DE TIERRALTA	NAPL	1.88	.00	.00	1.88
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.68	.00	.00	.68
	891856294	MUNICIPIO DE BOAVITA	NAPL	.03	.00	.00	.03
	891900493	MUNICIPIO DE CARTAGO	NAPL	.50	.00	.00	.50
	892120020	MUNIICPIO DE MAICAO	NAPL	.15	.00	.00	.15
	899999342	MUNICIPIO DE MOSQUERA	NAPL	.65	.00	.00	.65
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	6,290,985.09	337,525.78	.00	6,628,510.87
5905		GANANCIAS Y PÉRDIDAS	NAPL	6,290,985.09	337,525.78	.00	6,628,510.87
590501		GANANCIAS Y PÉRDIDAS	NAPL	6,290,985.09	337,525.78	.00	6,628,510.87
59050101		GANANCIAS	NAPL	6,290,985.09	337,525.78	.00	6,628,510.87
5905010101		GANANCIAS	NAPL	6,290,985.09	337,525.78	.00	6,628,510.87
	99	AUXILIAR DE P Y G	NAPL	6,290,985.09	337,525.78	.00	6,628,510.87
Total				.00	214,095,877.86	214,095,877.86	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6326-FONDO EMPRENDER CONV 80
Periodo: 202205

Página 66 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	1,010,006,712.78	2,910,875.92	425,809,762.61	587,107,826.09
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	1,010,006,712.78	2,910,875.92	425,809,762.61	587,107,826.09
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS	NAPL	1,010,006,712.78	2,910,875.92	425,809,762.61	587,107,826.09
130205		EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO					
1302051		EMISORES NACIONALES	NAPL	1,010,006,712.78	2,910,875.92	425,809,762.61	587,107,826.09
		PARTICIPACIONES EN FONDOS COMUNES	NAPL	1,010,006,712.78	2,910,875.92	425,809,762.61	587,107,826.09
		ORDINARIOS					
1302050105		FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	1,010,006,712.78	2,910,875.92	425,809,762.61	587,107,826.09
	70083603612	ENCARGO FIDUCIARIO 70083603612	NAPL	1,010,006,712.78	2,910,875.92	425,809,762.61	587,107,826.09
2		PASIVO	NAPL	-68,489,844.92	435,909,360.33	415,927,055.49	-48,507,540.08
25		CUENTAS POR PAGAR	NAPL	-68,489,844.92	432,247,803.33	412,265,498.49	-48,507,540.08
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-56,000,498.00	9,736,800.00	.00	-46,263,698.00
251105		PROVEEDORES	NAPL	-56,000,498.00	9,736,800.00	.00	-46,263,698.00
25110501		PROVEEDORES	NAPL	-56,000,498.00	9,736,800.00	.00	-46,263,698.00
2511050101		PROVEEDORES	NAPL	-56,000,498.00	9,736,800.00	.00	-46,263,698.00
	19230040	CAMACHO BUITRAGO LUIS ALFREDO	NAPL	-13,000,000.00	.00	.00	-13,000,000.00
	84035828	JUAN CARLOS ESPINAL PACHECO	NAPL	-2,289,000.00	.00	.00	-2,289,000.00
	900214296	COMERCIALIZADORA CERFO LTDA	NAPL	-4,600,000.00	.00	.00	-4,600,000.00
	900931035	CVG SEGURIDAD INDUSTRIAL SAS	NAPL	-628,677.00	.00	.00	-628,677.00
	901024921	CUIDAMOS COLOMBIA SAS	NAPL	-309,400.00	.00	.00	-309,400.00
	901025576	RIVERA SANDRA 0.0 0.0	NAPL	-9,736,800.00	9,736,800.00	.00	.00
	901143998	GRUPO INREVI SAS	NAPL	-10,000,000.00	.00	.00	-10,000,000.00
	901190696	TALLER DE REFORMAS Y ARQUITECTURA	NAPL	-958,213.00	.00	.00	-958,213.00
		SOSTENIBLE SAS					
	901217105	ILUMINAR INGENIERIA D.M. S.A.S.	NAPL	-4,090,604.00	.00	.00	-4,090,604.00
	901258725	E-CORE DIGITAL PERFORMANCE S.A.S.	NAPL	-2,504,950.00	.00	.00	-2,504,950.00
	1110175052	JORGE ULISES LASSO VILLANUEVA	NAPL	-7,882,854.00	.00	.00	-7,882,854.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-3,734,034.92	3,661,557.00	2,171,364.16	-2,243,842.08
251905		RETENCIONES EN LA FUENTE	NAPL	-3,734,034.92	3,661,557.00	2,171,364.16	-2,243,842.08
25190501		HONORARIOS Y COMISIONES	NAPL	-182,225.72	182,226.00	.00	.28
2519050101		HONORARIOS	NAPL	-906,373.16	.00	.00	-906,373.16
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-906,373.16	.00	.00	-906,373.16
2519050104		HONORARIOS 3.5% INFORMATICA PERSONAS	NAPL	-339,514.00	.00	.00	-339,514.00
		JURIDICAS					
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-339,514.00	.00	.00	-339,514.00
2519050199		PAGOS HONORARIOS Y COMISIONES	NAPL	1,063,661.44	182,226.00	.00	1,245,887.44
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	1,063,661.44	182,226.00	.00	1,245,887.44
25190502		OTROS INGRESOS TRIBUTARIOS	NAPL	-203,100.14	203,100.00	.00	-.14
2519050202		ADQ.BIEN.RAICES VEH.CONTRATOS	NAPL	-240,904.70	.00	.00	-240,904.70
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-240,904.70	.00	.00	-240,904.70
2519050299		PAGOS OTROS INGRESOS TRIB ADMON IMPTOS	NAPL	37,804.56	203,100.00	.00	240,904.56
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	37,804.56	203,100.00	.00	240,904.56
25190504		A LAS VENTAS RETENIDO	NAPL	-.48	.00	.00	-.48
2519050402		RESP.REG.COMUN	NAPL	-835,854.48	.00	.00	-835,854.48
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-835,854.48	.00	.00	-835,854.48
2519050499		PAGOS RTE IVA ADMON IMPTOS	NAPL	835,854.00	.00	.00	835,854.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	835,854.00	.00	.00	835,854.00
25190506		SERVICIOS	NAPL	-325,176.71	325,178.00	535,730.96	-535,729.67
2519050601		TRANSPORTE DE CARGA	NAPL	-9,600.00	.00	.00	-9,600.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6326-FONDO EMPRENDER CONV 80
Periodo: 202205

Página 67 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519050601	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-9,600.00	.00	.00	-9,600.00
2519050603		SERVICIOS DE TRANSPORTE DE PASAJEROS	NAPL	-76,470.59	.00	.00	-76,470.59
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-76,470.59	.00	.00	-76,470.59
2519050604		SERVICIOS EN GENERAL AL 6%	NAPL	-1,437,000.00	.00	.00	-1,437,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,437,000.00	.00	.00	-1,437,000.00
2519050605		SERVICIOS EN GENERAL AL 4%	NAPL	-1,491,874.64	.00	535,730.96	-2,027,605.60
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,491,874.64	.00	535,730.96	-2,027,605.60
2519050607		SERVICIOS 2 %	NAPL	-348,063.48	.00	.00	-348,063.48
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-348,063.48	.00	.00	-348,063.48
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	3,037,832.00	325,178.00	.00	3,363,010.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	3,037,832.00	325,178.00	.00	3,363,010.00
25190507		ARRENDAMIENTOS	NAPL	-139,998.87	140,000.00	264,250.00	-264,248.87
2519050702		BIENES INMUEBLES	NAPL	-2,039,706.87	.00	264,250.00	-2,303,956.87
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-2,039,706.87	.00	264,250.00	-2,303,956.87
2519050799		PAGOS ARRENDAMIENTOS ADMON DE IMPTOS	NAPL	1,899,708.00	140,000.00	.00	2,039,708.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	1,899,708.00	140,000.00	.00	2,039,708.00
25190509		COMPRAS	NAPL	-1,629,202.54	1,629,202.00	1,017,982.69	-1,017,983.23
2519050901		COMPRAS EN GENERAL	NAPL	-28,493,467.54	.00	1,017,982.69	-29,511,450.23
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-28,493,467.54	.00	1,017,982.69	-29,511,450.23
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	26,864,265.00	1,629,202.00	.00	28,493,467.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	26,864,265.00	1,629,202.00	.00	28,493,467.00
25190510		RETENCION ICA BOGOTA	NAPL	-444,393.97	444,393.00	112,671.74	-112,672.71
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-2,919,236.39	.00	90,453.74	-3,009,690.13
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-2,919,236.39	.00	90,453.74	-3,009,690.13
2519051012		COD. 304 0.966% ACT SERVICIOS	NAPL	-318,560.50	.00	22,218.00	-340,778.50
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-318,560.50	.00	22,218.00	-340,778.50
2519051016		COD. 302 0.866 % ACT SERVICIOS	NAPL	-8,989.08	.00	.00	-8,989.08
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-8,989.08	.00	.00	-8,989.08
2519051017		COD. 304 0.766% ACT SERVICIOS	NAPL	-11,490.00	.00	.00	-11,490.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-11,490.00	.00	.00	-11,490.00
2519051099		PAGO ICA	NAPL	2,813,882.00	444,393.00	.00	3,258,275.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	2,813,882.00	444,393.00	.00	3,258,275.00
25190518		RETE ICA CALI	NAPL	-341,010.30	341,010.00	67,525.57	-67,525.87
2519051823		COD.203 0.77% ACTIVIDAD COMERCIAL	NAPL	-892,049.42	.00	15,525.57	-907,574.99
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-892,049.42	.00	15,525.57	-907,574.99
2519051835		COD.305 0.66% ACTIVIDAD DE SERVICIO	NAPL	-37,620.00	.00	.00	-37,620.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-37,620.00	.00	.00	-37,620.00
2519051836		COD.306 0.33% ACTIVIDAD DE SERVICIO	NAPL	-321,226.88	.00	52,000.00	-373,226.88
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-321,226.88	.00	52,000.00	-373,226.88
2519051899		PAGO ICA CALI	NAPL	909,886.00	341,010.00	.00	1,250,896.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	909,886.00	341,010.00	.00	1,250,896.00
25190520		RTE. ICA CARTAGENA	NAPL	47,772.00	.00	.00	47,772.00
2519052026		COD. 206 7.0%0 ACT. COMERCIAL	NAPL	-28,823.53	.00	.00	-28,823.53
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	-28,823.53	.00	.00	-28,823.53



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6326-FONDO EMPRENDER CONV 80
Periodo: 202205

Página 68 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519052039		COD. 309 5.0%0 ACT. SERVICIOS	NAPL	-8,320.00	.00	-8,320.00
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	-8,320.00	.00	-8,320.00
2519052099		PAGO ICA CARTAGENA - TESORERIA MUNICIPAL	NAPL	84,915.53	.00	84,915.53
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	37,143.53	.00	37,143.53
	891900493	MUNICIPIO DE CARTAGO	NAPL	47,772.00	.00	47,772.00
25190523		RTE ICA NEIVA	NAPL	-72,478.99	.00	-72,478.99
2519052301		POR COMPRAS	NAPL	-72,478.99	.00	-72,478.99
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-72,478.99	.00	-72,478.99
25190528		RETENCION ICA MEDELLIN	NAPL	-17,680.37	17,681.00	1,600.00
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	-259,034.37	.00	1,600.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-259,034.37	.00	1,600.00
2519052899		PAGOS ICA MEDELLIN TESOR MUNICIPAL	NAPL	241,354.00	17,681.00	.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	241,354.00	17,681.00	.00
25190531		RETE ICA CARTAGO VALLE DEL CAUCA	NAPL	-121,002.00	73,230.00	20,856.00
2519053101		POR SERVICIOS 4.5*1000	NAPL	-39,671.96	.00	17,856.00
	891900493	MUNICIPIO DE CARTAGO	NAPL	-39,671.96	.00	17,856.00
2519053102		POR SERVICIOS 6*1000	NAPL	-105,330.04	.00	3,000.00
	891900493	MUNICIPIO DE CARTAGO	NAPL	-105,330.04	.00	3,000.00
2519053199		PAGO RETEICA CARTAGO VALLE DEL CAUCA	NAPL	24,000.00	73,230.00	.00
	891900493	MUNICIPIO DE CARTAGO	NAPL	24,000.00	73,230.00	.00
25190533		RETE ICA ARMENIA QUINDIO	NAPL	-217,346.36	217,346.00	65,248.40
2519053301		POR COMERCIAL 9.8X1000	NAPL	-412,681.92	.00	65,248.40
	800059290	TESORERIA DE RENTAS MUNICIPALES DE ARMENIA	NAPL	-412,681.92	.00	65,248.40
2519053399		PAGO RETEICA ARMENIA	NAPL	195,335.56	217,346.00	.00
	800059290	TESORERIA DE RENTAS MUNICIPALES DE ARMENIA	NAPL	195,335.56	217,346.00	.00
25190535		RETE ICA TUNJA - BOYACA	NAPL	-33,470.00	33,470.00	33,470.00
2519053502		POR SERVICIOS 10X1000	NAPL	-70,696.89	.00	33,470.00
	891800846	MUNICIPIO DE TUNJA	NAPL	-70,696.89	.00	33,470.00
2519053599		PAGO RETEICA TUNJA -BOYACA	NAPL	37,226.89	33,470.00	.00
	891800846	MUNICIPIO DE TUNJA	NAPL	37,226.89	33,470.00	.00
25190539		RETE ICA PEREIRA	NAPL	-29,999.93	30,000.00	15,000.00
2519053901		POR SERVICIOS 10X1000	NAPL	-90,000.00	.00	15,000.00
	891480030	MUNICIPIO DE PEREIRA	NAPL	-90,000.00	.00	15,000.00
2519053902		POR SERVICIOS 6X1000	NAPL	-225,831.93	.00	.00
	891480030	MUNICIPIO DE PEREIRA	NAPL	-225,831.93	.00	.00
2519053999		PAGO RETEICA PEREIRA	NAPL	285,832.00	30,000.00	.00
	891480030	MUNICIPIO DE PEREIRA	NAPL	285,832.00	30,000.00	.00
25190545		RETE ICA SOGAMOSO	NAPL	6,000.00	.00	.00
2519054501		POR OTRAS ACTIVIDADES 5X1000	NAPL	-33,300.00	.00	.00
	891855130	MUNICIPIO DE SOGAMOSO	NAPL	-33,300.00	.00	.00
2519054502		DEMÁS ACTIVIDADES DE SERVICIOS 6X1000	NAPL	-21,600.00	.00	.00
	891855130	MUNICIPIO DE SOGAMOSO	NAPL	-21,600.00	.00	.00
2519054599		PAGO RETEICA SOGAMOSO	NAPL	60,900.00	.00	.00
	891855130	MUNICIPIO DE SOGAMOSO	NAPL	60,900.00	.00	.00
25190546		RETE ICA CAJICA	NAPL	-21,781.51	21,782.00	28,728.80
2519054601		POR OTRAS ACTIVIDADES 8X1000	NAPL	-21,781.51	.00	28,728.80
	899999465	MUNICIPIO DE CAJICA	NAPL	-21,781.51	.00	28,728.80
2519054699		PAGO RETEICA CAJICA	NAPL	.00	21,782.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6326-FONDO EMPRENDER CONV 80
Periodo: 202205

Página 69 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519054699	899999465	MUNICIPIO DE CAJICA	NAPL	.00	21,782.00	.00
25190549		RETE ICA DUITAMA	NAPL	-1,939.00	1,939.00	.00
2519054901		POR ACTIVIDADES COMERCIO10X1000	NAPL	-38,790.00	.00	.00
	891855138	MUNICIPIO DE DUITAMA	NAPL	-38,790.00	.00	.00
2519054902		POR ACTIVIDADES SERVICIO 10X1000	NAPL	-38,000.00	.00	.00
	891855138	MUNICIPIO DE DUITAMA	NAPL	-38,000.00	.00	.00
2519054999		PAGO RETEICA DUITAMA	NAPL	74,851.00	1,939.00	.00
	891855138	MUNICIPIO DE DUITAMA	NAPL	74,851.00	1,939.00	.00
25190555		RETE ICA ARAUCA-ARAUCA	NAPL	.00	.00	4,800.00
2519055502		POR ACTIVIDADES COMERCIO 8X1000	NAPL	-24,000.00	.00	4,800.00
	800102504	MUNICIPIO DE ARAUCA	NAPL	-24,000.00	.00	4,800.00
2519055599		PAGO RETEICA ARAUCA-ARAUCA	NAPL	24,000.00	.00	.00
	800102504	MUNICIPIO DE ARAUCA	NAPL	24,000.00	.00	.00
25190561		RETE ICA RIOHACHA	NAPL	.00	.00	.00
2519056101		POR ACTIVIDADES COMERCIO 6*1000	NAPL	-80,650.59	.00	.00
	892115007	MUNICIPIO DE RIOHACHA	NAPL	-80,650.59	.00	.00
2519056199		PAGO RETEICA RIOHACHA	NAPL	80,650.59	.00	.00
	892115007	MUNICIPIO DE RIOHACHA	NAPL	80,650.59	.00	.00
25190567		RETE ICA SOACHA-CUNDINAMARCA	NAPL	-7,000.00	1,000.00	3,500.00
2519056701		OTRAS ACTIVIDADES DE SERVICIOS 7*1000	NAPL	-17,500.00	.00	3,500.00
	800094755	TESORERIA MUNICIPAL DE SOACHA	NAPL	-17,500.00	.00	3,500.00
2519056799		PAGO RETEICA SOACHA -CUNDINAMARCA	NAPL	10,500.00	1,000.00	.00
	800094755	TESORERIA MUNICIPAL DE SOACHA	NAPL	10,500.00	1,000.00	.00
25190569		RETE ICA YOPAL - CASANARE	NAPL	-.03	.00	.00
2519056901		7*1000 DEMAS ACTIVIDADES NO CLASIFICADAS	NAPL	-43,788.55	.00	.00
	891855017	TARIFA GENERAL	NAPL	-43,788.55	.00	.00
	891855017	MUNICIPIO DE YOPAL	NAPL	-43,788.55	.00	.00
2519056999		C	NAPL	43,788.52	.00	.00
	891855017	MUNICIPIO DE YOPAL	NAPL	43,788.52	.00	.00
2590		DIVERSOS	NAPL	-8,755,312.00	418,849,446.33	410,094,134.33
259095		OTROS	NAPL	-8,755,312.00	418,849,446.33	410,094,134.33
25909501		DIVERSOS	NAPL	-8,755,312.00	418,849,446.33	410,094,134.33
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-8,755,312.00	418,849,446.33	410,094,134.33
	6383	FONDO EMPRENDER CONV 191-2	NAPL	.00	160,616,002.00	160,616,002.00
	7185232	SANDOVAL BONILLA JUAN CARLOS	NAPL	.00	600,000.00	600,000.00
	8126376	FLOREZ VALDES JHERSON DANIEL	NAPL	.00	225,000.00	225,000.00
	16229476	CRUZ HERNANDEZ FREDY ANTONIO	NAPL	.00	497,000.00	497,000.00
	24321784	RIVERA SABOGAL MARIA MARGARITA	NAPL	.00	600,000.00	600,000.00
	37754137	ANTOLINEZ PRADA JEANNETTE ANDREA	NAPL	.00	3,800,000.00	3,800,000.00
	40033489	ACOSTA MOLINA NELVER AMANDA	NAPL	.00	628,000.00	628,000.00
	41920173	MARTINEZ PORRAS LUZ YANETH	NAPL	.00	500,000.00	500,000.00
	42800102	PAREJA MONSALVE YENNY CATALINA	NAPL	.00	600,000.00	600,000.00
	46384375	ESTUPIÑAN ESTUPIÑAN LUCERO 0.0	NAPL	.00	800,000.00	800,000.00
	47430977	RODRIGUEZ ROJAS SANDRA PATRICIA	NAPL	.00	1,998,600.00	1,998,600.00
	68287825	HERNÁNDEZ CALDERÓN MARIA LOLA	NAPL	.00	595,200.00	595,200.00
	80189102	ALBARRACÍN MANUEL ALEJANDRO 0.0	NAPL	.00	19,012,500.00	19,012,500.00
	91494200	PARADA GIRON CAMPO ELIAS	NAPL	.00	1,800,000.00	1,800,000.00
	91519474	PEÑALOZA MONSALVE JULIAN ALFONSO	NAPL	.00	320,000.00	320,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6326-FONDO EMPRENDER CONV 80
Periodo: 202205

Página 70 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

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SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2590950101	830061884	LIQUID FLAVORS SAS	NAPL	.00	4,620,000.00	4,620,000.00
	860039988	LIBERTY SEGUROS S.A.	NAPL	.00	964,616.00	964,616.00
	890903407	SURAMERICANA DE SEGUROS S.A.	NAPL	.00	1,190,001.00	1,190,001.00
	890904169	ALBERTO ALVAREZ S.A.	NAPL	.00	798,400.00	798,400.00
	900244111	ALADAS Y CIA S EN C	NAPL	.00	2,634,282.00	2,634,282.00
	900479883	BOHIO CONSULTORES INMOBILIARIOS SAS	NAPL	.00	1,206,250.00	1,206,250.00
	900554064	BluCaribu SAS	NAPL	.00	9,331,811.30	9,331,811.30
	901063806	INVERSIONES GIRALDO PALECHOR SAS	NAPL	.00	2,333,473.46	2,333,473.46
	901338998	GO2SHOPPER SAS	NAPL	.00	1,368,000.00	1,368,000.00
	901480157	SACHAVITAL.COM SAS	NAPL	.00	3,772,871.00	3,772,871.00
	901481455	PRODUCTOS LÁCTEOS DE MOTAVITA S.A.S	NAPL	-3,560,416.00	7,303,432.00	3,743,016.00
	901482804	ACCROW SAS	NAPL	.00	6,887,092.00	6,887,092.00
	901485804	PRISTINA COMPANY SAS	NAPL	.00	9,298,904.00	9,298,904.00
	901486605	GOFRU S.A.S	NAPL	.00	3,800,423.00	3,800,423.00
	901486715	GRACIA JOYERIA SAS	NAPL	.00	8,341,932.00	8,341,932.00
	901487892	SOLARSINU SAS	NAPL	.00	789,616.00	789,616.00
	901489422	DISTINTO COL SAS	NAPL	.00	6,211,960.00	6,211,960.00
	901492527	INTRA TECHNOLOGY STUDIOS	NAPL	.00	11,949,220.00	11,949,220.00
	901495349	QUIMICOS RODES SAS	NAPL	.00	1,261,532.00	1,261,532.00
	901495407	CHEFIG SAS	NAPL	.00	3,899,622.00	3,899,622.00
	901495916	BOTANICA COLOMBIA S.A.S	NAPL	.00	14,236,673.00	14,236,673.00
	901496232	SG TIENDA VAQUERA SAS	NAPL	.00	2,257,490.00	2,257,490.00
	901496260	VETA DISEÑO Y CARPINTERÍA SAS	NAPL	.00	709,582.00	709,582.00
	901496611	DON MACARRON SAS	NAPL	.00	5,217,988.00	5,217,988.00
	901497105	TUTOR EN CASA SAS	NAPL	.00	18,125,351.70	18,125,351.70
	901497497	ALIZ DE LA CRUZ S.A.S	NAPL	.00	6,085,341.00	6,085,341.00
	901497780	TESERACTO INGENIERIA Y CONSULTORIA TECNOLOGICA S.A.S	NAPL	.00	9,564,500.00	9,564,500.00
	901498874	TIENDA DAMARI BOUTIQUE SAS	NAPL	.00	3,789,022.00	3,789,022.00
	901498883	DATON STYLE SAS	NAPL	.00	2,967,092.00	2,967,092.00
	901499214	MARO TIENDA SAS	NAPL	.00	2,560,000.00	2,560,000.00
	901499354	ARTESANO CO SAS	NAPL	-5,194,896.00	10,389,792.00	5,194,896.00
	901500432	CENTRO ECOCULTURAL DE LA PALMA DE CERA	NAPL	.00	2,176,847.00	2,176,847.00
	901501111	LOS TRIGALES BAKERY S.A.S	NAPL	.00	8,090,594.00	8,090,594.00
	901501222	ANIMALIER SAS	NAPL	.00	1,473,109.00	1,473,109.00
	901503468	INNOCAR SAS ZOMAC	NAPL	.00	3,876,376.77	3,876,376.77
	901507635	PRODUCTOS GHER' S S.A.S.	NAPL	.00	2,249,934.00	2,249,934.00
	901512936	AGENCIA DE VIAJES SUMAJ TOURS SAS ZOMAC BIC	NAPL	.00	15,975,186.00	15,975,186.00
	901580534	PONA SAS	NAPL	.00	3,800,000.00	3,800,000.00
	1015418672	LÓPEZ MARTÍN MARIA ANGÉLICA	NAPL	.00	496,500.00	496,500.00
	1036602768	PEREZ GARCIA ANA MARIA	NAPL	.00	300,000.00	300,000.00
	1049394150	BASTO CACERES YULIAN FERNEY	NAPL	.00	1,000,000.00	1,000,000.00
	1053615733	GUATIBONZA CARDOZO NICOLAS O.O	NAPL	.00	367,500.00	367,500.00
	1088298663	MEDINA BARRERA VICTOR ALFONSO	NAPL	.00	1,485,000.00	1,485,000.00
	1088344403	HINCAPIE GUTIERREZ JUAN DAVID	NAPL	.00	590,000.00	590,000.00
	1094895904	MORALES OCAMPO DIEGO ARMANDO	NAPL	.00	1,771,896.00	1,771,896.00
	1094922946	BARRERO TREJOS JHON SEBASTIAN	NAPL	.00	4,587,825.60	4,587,825.60
	1094925597	RIVERA MUÑOZ RENE SANTIAGO	NAPL	.00	3,229,855.00	3,229,855.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6326-FONDO EMPRENDER CONV 80
Periodo: 202205

Página 71 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2590950101	1094946586	GONZALEZ MENDIETA DIANA CAROLINA	NAPL	.00	1,850,000.00	1,850,000.00
	1096006742	DUQUE NIETO LUIS CARLOS	NAPL	.00	350,000.00	350,000.00
	1098625288	SALAZAR MENDOZA AMY SAMANTA	NAPL	.00	2,870,107.50	2,870,107.50
	1098792615	LANDAZABAL VASQUEZ WILSON YESID	NAPL	.00	650,000.00	650,000.00
	1112482385	BENTANCOURT HERNANDEZ ANDRES FELIPE	NAPL	.00	1,250,000.00	1,250,000.00
	1112780633	MURILLO MILLAN MARIO 0.0	NAPL	.00	3,950,144.00	3,950,144.00
29		OTROS PASIVOS	NAPL	.00	3,661,557.00	3,661,557.00
2990		DIVERSOS	NAPL	.00	3,661,557.00	3,661,557.00
299095		DIVERSOS	NAPL	.00	3,661,557.00	3,661,557.00
29909500		DIVERSOS	NAPL	.00	3,661,557.00	3,661,557.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	3,661,557.00	3,661,557.00
	800059290	TESORERIA DE RENTAS MUNICIPALES DE ARMENIA	NAPL	.00	217,346.00	217,346.00
	800094755	TESORERIA MUNICIPAL DE SOACHA	NAPL	.00	1,000.00	1,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	2,479,706.00	2,479,706.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	.00	341,010.00	341,010.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	17,681.00	17,681.00
	891480030	MUNICIPIO DE PEREIRA	NAPL	.00	30,000.00	30,000.00
	891800846	MUNICIPIO DE TUNJA	NAPL	.00	33,470.00	33,470.00
	891855138	MUNICIPIO DE DUITAMA	NAPL	.00	1,939.00	1,939.00
	891900493	MUNICIPIO DE CARTAGO	NAPL	.00	73,230.00	73,230.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	.00	444,393.00	444,393.00
	899999465	MUNICIPIO DE CAJICA	NAPL	.00	21,782.00	21,782.00
3		PATRIMONIO	NAPL	-941,516,867.86	412,265,498.49	9,348,916.64
35		PATRIMONIO ESPECIALES	NAPL	-937,984,213.22	412,265,498.49	8,755,312.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-3,903,498,494.83	.00	.00
350505		APORTES EN DINERO	NAPL	-3,903,498,494.83	.00	.00
35050501		APORTES EN DINERO	NAPL	-3,903,498,494.83	.00	.00
3505050105		APORTES EN DINERO	NAPL	-3,903,498,494.83	.00	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-3,903,498,494.83	.00	.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	2,965,514,281.61	412,265,498.49	8,755,312.00
351005		RESTITUCIONES DE APORTES	NAPL	240,829,117.14	.00	.00
35100503		RESTITUCIONES DE APORTES	NAPL	240,829,117.14	.00	.00
3510050301		RESTITUCIONES DE APORTES- TRASLADOS	NAPL	240,829,117.14	.00	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	240,829,117.14	.00	.00
351010		PAGOS A TERCEROS	NAPL	2,724,685,164.47	412,265,498.49	8,755,312.00
35101000		PAGOS A TERCEROS	NAPL	2,724,685,164.47	412,265,498.49	8,755,312.00
3510100095		OTROS	NAPL	2,724,685,164.47	412,265,498.49	8,755,312.00
	6383	FONDO EMPRENDER CONV 191-2	NAPL	.00	160,616,002.00	.00
	3225255	SANABRIA DIMATE GONZALO 0.0	NAPL	3,300,000.00	.00	.00
	6098738	. OSCAR RUBEN CASTAÑO RAMIREZ	NAPL	6,000,000.00	.00	.00
	7185232	SANDOVAL BONILLA JUAN CARLOS	NAPL	.00	600,000.00	.00
	8126376	FLOREZ VALDES JHERSON DANIEL	NAPL	225,000.00	225,000.00	.00
	8416139	MANCO FERNANDO 0.0 0.0	NAPL	4,800,000.00	.00	.00
	9399956	RINCON CASTRO NELSON ADOLFO	NAPL	10,735,360.00	.00	.00
	9532873	VELANDIA RINCON ADELMO DE JESUS	NAPL	3,450,000.00	.00	.00
	9728408	ARANGO GIRALDO JUAN SEBASTIAN	NAPL	1,400,000.00	.00	.00
	10247672	LONDOÑO LOPEZ JAIME 0.0	NAPL	1,000,000.00	.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6326-FONDO EMPRENDER CONV 80
Periodo: 202205

Página 72 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	13275221	AVENDAÑO VELASQUEZ JHONNY EDUARDO	NAPL	3,500,000.00	.00	.00	3,500,000.00
	14138519	ROMERO GONZALEZ JULIO CESAR	NAPL	41,500,000.00	.00	.00	41,500,000.00
	16229476	CRUZ HERNANDEZ FREDY ANTONIO	NAPL	500,000.00	500,000.00	.00	1,000,000.00
	17113569	MEDINA ORTEGA GUSTAVO 0.0	NAPL	6,800,000.00	.00	.00	6,800,000.00
	18402000	GARCÍA RODRÍGUEZ CRISTIAM CAMILO	NAPL	9,928,200.00	.00	.00	9,928,200.00
	19230040	CAMACHO BUITRAGO LUIS ALFREDO	NAPL	39,000,000.00	.00	.00	39,000,000.00
	19382220	VEJARANO BOLIVAR DANIEL EUGENIO	NAPL	1,250,000.00	.00	.00	1,250,000.00
	20492658	MYRIAM UMBARILA CONTRERAS	NAPL	39,500,000.00	.00	.00	39,500,000.00
	21113632	OLAYA GLADYS MERY 0.0	NAPL	2,500,000.00	.00	.00	2,500,000.00
	21863861	MENDOZA GUERRA DIANA PATRICIA	NAPL	500,000.00	.00	.00	500,000.00
	22455382	ZAPATA RODRIGUEZ LUZ ELENA	NAPL	2,600,000.00	.00	.00	2,600,000.00
	22657305	GUERRERO PELAEZ ZULEIMA PATRICIA	NAPL	1,500,000.00	.00	.00	1,500,000.00
	23255390	MONTEJO DE ALBA RAFAELA SARA	NAPL	5,117,000.00	.00	.00	5,117,000.00
	24090343	MEJIA MARIÑO LUISA EVELIA	NAPL	1,000,000.00	.00	.00	1,000,000.00
	24321784	RIVERA SABOGAL MARIA MARGARITA	NAPL	.00	600,000.00	.00	600,000.00
	24766307	. LUZ YANETH LOPEZ GONZALEZ	NAPL	12,950,000.00	.00	.00	12,950,000.00
	25870518	PRETEL PERDOMO ROSARIO	NAPL	2,700,000.00	.00	.00	2,700,000.00
	26965197	MARTINEZ LOPEZ MARTHA MIRIAM	NAPL	3,780,000.00	.00	.00	3,780,000.00
	27992995	GOMEZ CHAPARRO LUZ MYRIAM	NAPL	4,547,250.00	.00	.00	4,547,250.00
	28213424	GOYENECHÉ BARRAGAN MARTHA ISABEL	NAPL	2,127,926.00	.00	.00	2,127,926.00
	28946132	RIVEROS MANCIPE AMELIA 0.0	NAPL	3,490,000.00	.00	.00	3,490,000.00
	29351123	GONZALEZ GOMEZ SONIA MARIA	NAPL	7,200,000.00	.00	.00	7,200,000.00
	29362708	VALENCIA CASTAÑO LUZ ADRIANA	NAPL	4,900,000.00	.00	.00	4,900,000.00
	29449149	VIDAL HERNANDEZ ERICA ANDREA	NAPL	735,500.00	.00	.00	735,500.00
	31409310	. RUBY ALBA CARDONA MOLINA	NAPL	6,000,000.00	.00	.00	6,000,000.00
	31418519	RESTREPO HERRERA CONSUELO 0.0	NAPL	1,726,666.00	.00	.00	1,726,666.00
	31878729	ESCOBAR DIAZ DORA LUZ	NAPL	3,000,000.00	.00	.00	3,000,000.00
	32299908	BERNAL RESTREPO ISABEL 0.0	NAPL	9,000,000.00	.00	.00	9,000,000.00
	33819700	MORA MANCHEGO ALBA ROCIO	NAPL	1,650,000.00	.00	.00	1,650,000.00
	34328405	ASTUDILLO REYES FRANCY LORENA	NAPL	1,327,499.00	.00	.00	1,327,499.00
	34535619	FAJARDO VELASQUEZ JULIA ELIZABETH	NAPL	4,800,000.00	.00	.00	4,800,000.00
	36163554	MEDINA RIVAS RAQUEL	NAPL	4,500,000.00	.00	.00	4,500,000.00
	37754137	ANTOLINEZ PRADA JEANNETTE ANDREA	NAPL	7,500,000.00	3,800,000.00	.00	11,300,000.00
	39763501	MONROY EDNA LIZETH 0.0	NAPL	1,800,000.00	.00	.00	1,800,000.00
	40033489	ACOSTA MOLINA NELVER AMANDA	NAPL	.00	628,000.00	.00	628,000.00
	40049354	BOTIA SANCHEZ FERNANDA AYDE	NAPL	1,200,000.00	.00	.00	1,200,000.00
	40922719	DYKHOF OROZCO BERTILDA ELENA	NAPL	1,000,000.00	.00	.00	1,000,000.00
	41917808	RIVERA OLARTE ANA JOSEFINA	NAPL	2,400,000.00	.00	.00	2,400,000.00
	41920173	MARTINEZ PORRAS LUZ YANETH	NAPL	4,000,000.00	500,000.00	.00	4,500,000.00
	41937358	CELIS DUQUE LORENA 0.0	NAPL	1,500,000.00	.00	.00	1,500,000.00
	41940834	RINCON ARIAS LINA MARIA	NAPL	600,000.00	.00	.00	600,000.00
	42800102	PAREJA MONSALVE YENNY CATALINA	NAPL	3,600,000.00	600,000.00	.00	4,200,000.00
	43869699	VÉLEZ ROLDÁN PAULA MARÍA	NAPL	6,000,000.00	.00	.00	6,000,000.00
	46378108	BARRERA BONILLA YEIMMY LISETH	NAPL	4,200,000.00	.00	.00	4,200,000.00
	46379467	LLORENTE CUENCA LENNY JHOANNA	NAPL	4,940,000.00	.00	.00	4,940,000.00
	46384375	ESTUPIÑAN ESTUPIÑAN LUCERO 0.0	NAPL	800,000.00	800,000.00	.00	1,600,000.00
	46458217	PIÑEROS ACERO MARIA CAMILA	NAPL	3,800,000.00	.00	.00	3,800,000.00
	46670239	SUAREZ ARCHILA ELIZABETH 0.0	NAPL	1,100,000.00	.00	.00	1,100,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6326-FONDO EMPRENDER CONV 80
Periodo: 202205

Página 73 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	47430977	RODRIGUEZ ROJAS SANDRA PATRICIA	NAPL	.00	1,998,600.00	.00
	47431208	PEREZ ARIAS LINA FABIOLA	NAPL	1,800,000.00	.00	.00
	51869819	CASTRO PEREZ SORAYA	NAPL	4,500,000.00	.00	.00
	51918771	QUINTERO OTALORA SANDRA PATRICIA	NAPL	6,901,999.00	.00	.00
	52584065	BOLAGAY ZAMBRANO ROCIO	NAPL	2,000,000.00	.00	.00
	52646171	MORA FRANCO ALHEN LORENA	NAPL	750,000.00	.00	.00
	52898557	BUSTOS SANCHEZ CARMEN STELLA	NAPL	635,675.80	.00	.00
	52933045	NINO RAMIREZ ANGELICA MARIA	NAPL	1,000,000.00	.00	.00
	53166926	LARA PINZON ANGELA ROCIO	NAPL	1,200,000.00	.00	.00
	55156826	YAÑEZ HERRERA BELKY	NAPL	8,300,000.00	.00	.00
	60282592	GIL ESCOBAR LIA DE LAS MERCEDES	NAPL	5,090,000.00	.00	.00
	60355949	VILLAMIZAR RUBIO ROSA HAYDE	NAPL	4,000,000.00	.00	.00
	60367598	GOMEZ RINCON BELKY ZULAY	NAPL	2,200,000.00	.00	.00
	64584068	LAURA ESTHER MENDOZA HERNANDEZ	NAPL	3,855,000.00	.00	.00
	68287825	HERNÁNDEZ CALDERÓN MARIA LOLA	NAPL	5,400,000.00	600,000.00	.00
	71214260	GOMEZ TORRES MIGUE ANGEL	NAPL	2,798,308.00	.00	.00
	72016286	BOLIVAR VANEGAS JULIO CESAR	NAPL	13,349,000.00	.00	.00
	74184434	HERNANDEZ MARTINEZ SILVESTRE 0.0	NAPL	19,250,000.00	.00	.00
	79521600	ROJAS ALFONSO LUIS ARIEL	NAPL	11,000,000.00	.00	.00
	79602659	AVENDAÑO RIAÑO GIOVANNI	NAPL	50,500,000.00	.00	.00
	79981210	DÍAZ DÍAZ FRANKY ARMANDO	NAPL	2,500,000.00	.00	.00
	80038279	RAMIREZ RENDON CRISTIAN 0.0	NAPL	685,000.00	.00	.00
	80189102	ALBARRACÍN MANUEL ALEJANDRO 0.0	NAPL	19,500,000.00	19,500,000.00	.00
	80282230	MORALES CONTRERAS DIEGO ALEXANDER	NAPL	2,000,000.00	.00	.00
	84035828	JUAN CARLOS ESPINAL PACHECO	NAPL	10,307,500.00	.00	.00
	91230362	CACERES LANDAZABAL OSCAR ALIRIO	NAPL	5,380,000.00	.00	.00
	91430635	BENITES CARREÑO EDGAR ALFONSO	NAPL	1,200,000.00	.00	.00
	91494200	PARADA GIRON CAMPO ELIAS	NAPL	900,000.00	1,800,000.00	.00
	91519474	PEÑALOZA MONSALVE JULIAN ALFONSO	NAPL	2,880,000.00	320,000.00	.00
	91525114	RUEDA ROJAS FREDDY ALEXANDER	NAPL	7,660,000.00	.00	.00
	93383642	GÓNGORA CAMPUZANO JOHN WILSON	NAPL	4,980,000.00	.00	.00
	94492502	POSADA GÓMEZ JULIAN ANDRES	NAPL	31,000,000.00	.00	.00
	94536260	MOLINA AYALA FRANCISCO EDUARDO	NAPL	5,300,000.00	.00	.00
	94552862	MARTINEZ BELTRAN PABLO ANDRES	NAPL	4,856,000.00	.00	.00
	98323727	CHAVEZ BOLAÑOS JONH ALEXANDER	NAPL	5,940,000.00	.00	.00
	800020724	FERRETERIA PAVA SAS	NAPL	2,000,105.00	.00	.00
	800150223	PRIMATELA	NAPL	10,744,486.00	.00	.00
	800153970	VITRAL TEXTIL SAS	NAPL	6,702,723.00	.00	.00
	800158432	PRODUCTOS 3A LTDA	NAPL	3,130,652.00	.00	.00
	800171127	SOLUCIONES AUTOMATIZADAS INTEGRALES LTDA.	NAPL	4,430,000.00	.00	.00
	800183169	NOR QUIMICOS LTDA	NAPL	1,416,100.00	.00	.00
	800186618	ELECTROMUEBLES LTDA.	NAPL	2,501,000.00	.00	.00
	800198342	DIBIKOS S.A.S.	NAPL	480,760.00	.00	.00
	800231400	DISTRIPALMA LTDA	NAPL	12,360,054.00	.00	.00
	800255858	MAKRO SOFT. LTDA.	NAPL	3,450,000.00	.00	.00
	802016650	INVERSIONES DAMA ESMERAL	NAPL	9,282,000.00	.00	.00
	806015647	Compulago SAS	NAPL	4,900,000.00	.00	.00
	811006209	MAXIFRIO SAS	NAPL	13,700,000.00	.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6326-FONDO EMPRENDER CONV 80
Periodo: 202205

Página 74 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	811012304	PERIMETRO INMOBILIARIO SAS	NAPL	6,200,000.00	.00	.00	6,200,000.00
	811031313	CASAMAGNA S.A.	NAPL	599,900.00	.00	.00	599,900.00
	811043214	INVERSIONES JALBOR S.A.S	NAPL	1,780,000.00	.00	.00	1,780,000.00
	830014795	DISCOVERY COMPUTER LTDA	NAPL	25,745,158.00	.00	.00	25,745,158.00
	830018867	SANCHEZ PRADA Y REPRESENTACIONES SAS	NAPL	319,158.00	.00	.00	319,158.00
	830034319	FERMAT COMERCIAL S.A.	NAPL	14,290,000.00	.00	.00	14,290,000.00
	830038531	TECHNISTORE LTDA	NAPL	9,838,763.00	.00	.00	9,838,763.00
	830061884	LIQUID FLAVORS SAS	NAPL	9,520,000.00	4,760,000.00	.00	14,280,000.00
	830115570	SUPER AUDIO S.A	NAPL	16,220,000.00	.00	.00	16,220,000.00
	830134292	TECNOLOGIA E INSUMOS SAS	NAPL	14,569,706.00	.00	.00	14,569,706.00
	830503512	ESTUDIO TEXTIL SAS	NAPL	892,143.00	.00	.00	892,143.00
	830514186	INOX SENTRY S.A.S	NAPL	24,000,000.00	.00	.00	24,000,000.00
	860002180	SEGUROS COMERCIALES BOLIVAR S.A.	NAPL	837,072.00	.00	.00	837,072.00
	860039988	LIBERTY SEGUROS S.A.	NAPL	.00	964,616.00	.00	964,616.00
	860052988	TEXELI SAS	NAPL	1,502,494.00	.00	.00	1,502,494.00
	860052989	Sutex SAS	NAPL	1,511,284.90	.00	.00	1,511,284.90
	860351981	M K INVERSIONES LIMITADA	NAPL	1,235,220.00	.00	.00	1,235,220.00
	890212673	BEMEL	NAPL	5,892,075.00	.00	.00	5,892,075.00
	890800788	SUMATEC S.A.	NAPL	2,281,468.00	.00	.00	2,281,468.00
	890903407	SURAMERICANA DE SEGUROS S.A.	NAPL	.00	1,190,001.00	.00	1,190,001.00
	890904169	ALBERTO ALVAREZ S.A.	NAPL	4,800,000.00	800,000.00	.00	5,600,000.00
	890912962	ELECTROBELLO S.A	NAPL	1,499,900.00	.00	.00	1,499,900.00
	890934732	MUEBLES JUVENTUD S.A.S.	NAPL	4,394,670.00	.00	.00	4,394,670.00
	891408379	PROCOSER LTDA	NAPL	38,618,099.99	.00	.00	38,618,099.99
	900013119	DISTRIALFA DEL PACIFICO SAS	NAPL	312,970.00	.00	.00	312,970.00
	900155107	EASY COLOMBIA S.A.	NAPL	3,243,880.00	.00	.00	3,243,880.00
	900171557	SUPERMUEBLES PEREIRA LTDA	NAPL	3,048,643.00	.00	.00	3,048,643.00
	900201932	MERKOTEX INC SAS	NAPL	25,024,679.00	.00	.00	25,024,679.00
	900214296	COMERCIALIZADORA CERFO LTDA	NAPL	9,200,000.00	.00	.00	9,200,000.00
	900244111	ALADAS Y CIA S EN C	NAPL	8,211,000.00	2,737,000.00	.00	10,948,000.00
	900256792	COPRIQUIN S.A.S	NAPL	5,745,328.00	.00	.00	5,745,328.00
	900257204	TELARES MEDELLIN HOGAR S.A.S	NAPL	5,494,000.00	.00	.00	5,494,000.00
	900269386	MANIQUIES COLFIBRAS S.A.S	NAPL	1,832,600.00	.00	.00	1,832,600.00
	900274289	LA ROSA MANIQUIES SAS	NAPL	563,000.00	.00	.00	563,000.00
	900276641	ASADORES Y HORNOS LOS PAISAS S.A.S	NAPL	18,500,001.00	.00	.00	18,500,001.00
	900277370	ISHOP COLOMBIA SAS	NAPL	17,866,997.00	.00	.00	17,866,997.00
	900324345	T3 TEXTILES SAS	NAPL	1,062,432.00	.00	.00	1,062,432.00
	900341067	GRUPO KEYSYS S.A.S	NAPL	3,935,000.00	.00	.00	3,935,000.00
	900348900	SOLUMED INGENIERIA SAS	NAPL	1,850,450.00	.00	.00	1,850,450.00
	900385084	GRUPO SOLAIRE S.A.S	NAPL	13,169,574.00	.00	.00	13,169,574.00
	900391916	CODINOX INGENIERIA SAS	NAPL	36,598,450.00	.00	.00	36,598,450.00
	900422420	DIVIAREAS S.A.S	NAPL	3,979,179.98	.00	.00	3,979,179.98
	900448255	HERRAMIENTAS WS SAS	NAPL	1,751,748.00	.00	.00	1,751,748.00
	900465024	GREENARS SAS	NAPL	8,100,000.00	.00	.00	8,100,000.00
	900479883	BOHIO CONSULTORES INMOBILIARIOS SAS	NAPL	7,416,667.00	1,250,000.00	.00	8,666,667.00
	900512778	CAMPORA SAS	NAPL	3,240,000.00	.00	.00	3,240,000.00
	900522602	EXTINTORES MG DEL CARIBE SAS	NAPL	335,000.00	.00	.00	335,000.00
	900533084	COMERCIALIZADORA AEROMAQUINADOS SAS	NAPL	7,156,660.00	.00	.00	7,156,660.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6326-FONDO EMPRENDER CONV 80
Periodo: 202205

Página 75 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	900543607	LM SERVICIOS INDUSTRIALES TECNICOS SAS	NAPL	13,685,000.00	.00	13,685,000.00
	900554064	BluCaribu SAS	NAPL	.00	9,749,996.00	9,749,996.00
	900637392	Computell Soluciones Informaticas S.A.S	NAPL	2,700,001.00	.00	2,700,001.00
	900640786	Lucia Londoño Tostadores SAS	NAPL	10,263,000.00	.00	10,263,000.00
	900677659	ERSEG S.A.S EXTINTORES, RECARGAS Y SEGURIDAD INDUSTRIAL	NAPL	1,242,700.00	.00	1,242,700.00
	900705937	DISEÑO AR MOBILIARIO S.A.S.	NAPL	1,416,100.00	.00	1,416,100.00
	900746435	NK SOLUCIONES ALIMENTICIAS S.A.S	NAPL	9,756,810.00	.00	9,756,810.00
	900786869	POLAROMA INTERNACIONAL S.A.S	NAPL	1,343,510.00	.00	1,343,510.00
	900789179	DIRIGIBLES DEL VALLE S.A.S.	NAPL	1,820,700.00	.00	1,820,700.00
	900804368	INTEK GROUP S.A.S	NAPL	4,879,000.00	.00	4,879,000.00
	900811939	PRINT CREATIVOS S.A.S	NAPL	1,737,600.00	.00	1,737,600.00
	900856484	INGENIERIA TECNICA Y APLICADA - IT&A SAS	NAPL	3,838,675.82	.00	3,838,675.82
	900864885	DEPOSITO HABITARE CUCUTA S.A.S	NAPL	15,711,052.00	.00	15,711,052.00
	900879051	PUBLICITAR COLOMBIA SAS	NAPL	2,601,698.00	.00	2,601,698.00
	900920927	ORGANIZACION RINCON BERMUDEZ SAS	NAPL	2,754,000.00	.00	2,754,000.00
	900925181	NOVOVID S.A.S.	NAPL	2,250,000.00	.00	2,250,000.00
	900931035	CVG SEGURIDAD INDUSTRIAL SAS	NAPL	1,257,354.00	.00	1,257,354.00
	900954539	LEQ INGENIERIA SAS	NAPL	1,000,195.00	.00	1,000,195.00
	900960281	HISESA SAS	NAPL	1,111,250.00	.00	1,111,250.00
	900968708	COMERCIAL FERRETERA CORREA HERMANOS SAS	NAPL	5,000,000.00	.00	5,000,000.00
	900994026	LUMEN MARKET SAS	NAPL	10,390,635.00	.00	10,390,635.00
	901006091	INOX SAS	NAPL	3,870,000.00	.00	3,870,000.00
	901024921	CUIDAMOS COLOMBIA SAS	NAPL	1,547,000.00	.00	1,547,000.00
	901025576	RIVERA SANDRA 0.0 0.0	NAPL	19,473,600.00	.00	19,473,600.00
	901028136	CAMINO DE CAFE SAS	NAPL	338,700.00	.00	338,700.00
	901033535	ARTEACRYL DE COLOMBIA SAS	NAPL	1,190,000.00	.00	1,190,000.00
	901052109	CONSTRUCTORA SERNA RESTREPO SAS	NAPL	5,100,000.00	.00	5,100,000.00
	901056661	IMPOEQUIPOS DE LOS RIOS SAS	NAPL	37,200,000.00	.00	37,200,000.00
	901058022	FUNDACION CONSTRUIR FUTURO C&F	NAPL	999,808.00	.00	999,808.00
	901060944	VISIÓN INTEGRAL INMOBILIARIA S.A.S	NAPL	8,000,000.00	.00	8,000,000.00
	901063806	INVERSIONES GIRALDO PALECHOR SAS	NAPL	685,000.00	2,399,406.72	3,084,406.72
	901064945	TECNILAB SANTANDER SAS	NAPL	611,468.41	.00	611,468.41
	901069988	IP EXPERT SAS	NAPL	5,643,346.52	.00	5,643,346.52
	901091272	ECODIGITALES SAS	NAPL	29,400,000.00	.00	29,400,000.00
	901094307	D LIRIOS DE CAFE SAS	NAPL	6,000,000.00	.00	6,000,000.00
	901109078	J.A.S SUMINISTROS E INGENIERIA SOCIEDAD POR ACCIONES SIMPLIFICADA	NAPL	610,434.30	.00	610,434.30
	901112442	SOLUTEM S.A.S	NAPL	6,039,250.00	.00	6,039,250.00
	901119460	SKY MOTION S.A.S	NAPL	2,890,000.00	.00	2,890,000.00
	901128035	NERDS KITCHEN SAS	NAPL	16,366,962.50	.00	16,366,962.50
	901143998	GRUPO INREVI SAS	NAPL	20,000,000.00	.00	20,000,000.00
	901164820	BOYACA SIETE DIAS SAS	NAPL	550,000.00	.00	550,000.00
	901166004	VP ASESORIAS EN SGSS	NAPL	4,026,756.00	.00	4,026,756.00
	901176950	EMPRESA COMERCIALIZADORA DE REGALOS SAS	NAPL	357,000.00	.00	357,000.00
	901178092	FE ROOM SAS	NAPL	5,771,500.00	.00	5,771,500.00
	901189826	ACD CONSTRUCCIONES SAS	NAPL	3,196,395.00	.00	3,196,395.00
	901190696	TALLER DE REFORMAS Y ARQUITECTURA SOSTENIBLE SAS	NAPL	6,657,988.14	.00	6,657,988.14



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6326-FONDO EMPRENDER CONV 80
Periodo: 202205

Página 76 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	901217105	ILUMINAR INGENIERIA D.M. S.A.S.	NAPL	10,226,510.00	.00	.00	10,226,510.00
	901247755	EQUIPSEGPLUS MONTERIA SAS	NAPL	1,381,000.00	.00	.00	1,381,000.00
	901258725	E-CORE DIGITAL PERFORMANCE S.A.S.	NAPL	5,009,900.00	.00	.00	5,009,900.00
	901273424	GLOBBUS SAS	NAPL	32,102,282.52	.00	.00	32,102,282.52
	901290901	INVERSIONES INMENSA SAS	NAPL	727,000.00	.00	.00	727,000.00
	901315097	ECOTECNOLÓGICOS S.A.S	NAPL	4,100,000.00	.00	.00	4,100,000.00
	901325217	ATMOSFERA TECNOLOGICA SAS	NAPL	8,871,450.00	.00	.00	8,871,450.00
	901338998	GO2SHOPPER SAS	NAPL	1,785,000.00	1,428,000.00	.00	3,213,000.00
	901353999	VITRINAS Y HORNOS BACKOFEN SAS	NAPL	6,000,000.00	.00	.00	6,000,000.00
	901378605	CAJA DE IDEAS PUBLICIDAD S.A.S.	NAPL	999,600.00	.00	.00	999,600.00
	901384285	E2E EXPERIENCIAS DE MARCA SAS	NAPL	7,885,207.00	.00	.00	7,885,207.00
	901406569	AULADIG SAS	NAPL	5,448,100.00	.00	.00	5,448,100.00
	901460806	BESTEK SAS	NAPL	3,880,000.00	.00	.00	3,880,000.00
	901463837	CREACIONES FARITO SAS	NAPL	1,902,829.37	.00	.00	1,902,829.37
	901466748	SOLARDEPOT SAS	NAPL	17,339,871.20	.00	.00	17,339,871.20
	901469166	INDUSEG DE SANTANDER S.A.S.	NAPL	578,137.00	.00	.00	578,137.00
	901477233	MAYA DULCE PASTELERIA S.A.S.	NAPL	13,478,802.00	.00	.00	13,478,802.00
	901480157	SACHAVITAL.COM SAS	NAPL	17,894,432.00	3,772,871.00	.00	21,667,303.00
	901480888	PRESTENZA SAS	NAPL	25,607,277.00	.00	.00	25,607,277.00
	901481455	PRODUCTOS LÁCTEOS DE MOTAVITA S.A.S	NAPL	17,345,646.00	3,743,016.00	3,560,416.00	17,528,246.00
	901482740	DELIARABE SAS	NAPL	7,242,033.00	.00	.00	7,242,033.00
	901482804	ACCROW SAS	NAPL	37,120,925.00	6,887,092.00	.00	44,008,017.00
	901484138	ORGANIZACION MUSICA VIVA SAS	NAPL	41,728,799.00	.00	.00	41,728,799.00
	901485804	PRISTINA COMPANY SAS	NAPL	42,972,441.00	9,298,904.00	.00	52,271,345.00
	901486161	EPP INDUSTRIAL SAFETY S.A.S.	NAPL	787,884.00	.00	.00	787,884.00
	901486605	GOFRU S.A.S	NAPL	7,814,063.00	3,800,423.00	.00	11,614,486.00
	901486715	GRACIA JOYERIA SAS	NAPL	14,641,060.00	8,341,932.00	.00	22,982,992.00
	901487866	INDUPRO SOLUCIONES SAS	NAPL	9,617,976.00	.00	.00	9,617,976.00
	901487892	SOLARSINU SAS	NAPL	14,281,189.00	789,616.00	.00	15,070,805.00
	901489422	DISTINTO COL SAS	NAPL	39,771,173.00	6,211,960.00	.00	45,983,133.00
	901492527	INTRA TECHNOLOGY STUDIOS	NAPL	39,067,875.00	11,949,220.00	.00	51,017,095.00
	901495349	QUIMICOS RODES SAS	NAPL	12,246,066.00	1,261,532.00	.00	13,507,598.00
	901495407	CHEFIG SAS	NAPL	28,940,601.00	3,899,622.00	.00	32,840,223.00
	901495916	BOTANICA COLOMBIA S.A.S	NAPL	2,893,758.00	14,236,673.00	.00	17,130,431.00
	901496232	SG TIENDA VAQUERA SAS	NAPL	8,297,601.00	2,257,490.00	.00	10,555,091.00
	901496260	VETA DISEÑO Y CARPINTERÍA SAS	NAPL	5,692,470.00	709,582.00	.00	6,402,052.00
	901496611	DON MACARRON SAS	NAPL	27,868,942.00	5,217,988.00	.00	33,086,930.00
	901496743	SALOME HADAD MEJIA SAS	NAPL	26,971,735.00	.00	.00	26,971,735.00
	901496783	ZEROCARNIZERO S.A.S	NAPL	19,339,525.00	.00	.00	19,339,525.00
	901496837	ACADEMIA DE ARTE RESPIRA SAS	NAPL	17,734,363.00	.00	.00	17,734,363.00
	901496891	ECOTURISMO Y COMFORT NEMUSA SAS	NAPL	11,890,544.00	.00	.00	11,890,544.00
	901497105	TUTOR EN CASA SAS	NAPL	14,962,254.00	18,243,858.00	.00	33,206,112.00
	901497497	ALIZ DE LA CRUZ S.A.S	NAPL	31,764,865.00	6,085,341.00	.00	37,850,206.00
	901497569	WINTIME SAS	NAPL	52,532,189.00	.00	.00	52,532,189.00
	901497780	TESERACTO INGENIERIA Y CONSULTORIA TECNOLOGICA S.A.S	NAPL	48,984,648.00	9,564,500.00	.00	58,549,148.00
	901497957	3DENTALAB SAS	NAPL	21,498,073.00	.00	.00	21,498,073.00
	901498555	CARNES Y EMBUTIDOS MARIN S.A.S	NAPL	3,457,450.00	.00	.00	3,457,450.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6326-FONDO EMPRENDER CONV 80
Periodo: 202205

Página 77 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	901498756	APLICACIONES DE INGENIERÍA INFORMÁTICA SAS	NAPL	52,947,153.00	.00	52,947,153.00
	901498874	TIENDA DAMARI BOUTIQUE SAS	NAPL	13,852,654.00	3,789,022.00	17,641,676.00
	901498883	DATON STYLE SAS	NAPL	31,318,440.00	2,967,092.00	34,285,532.00
	901499121	INDUSTRIA DE ALIMENTOS AVILA S.A.S	NAPL	21,102,127.00	.00	21,102,127.00
	901499214	MARO TIENDA SAS	NAPL	16,613,740.00	2,560,000.00	19,173,740.00
	901499354	ARTESANO CO SAS	NAPL	24,253,292.00	5,194,896.00	24,253,292.00
	901500432	CENTRO ECOCULTURAL DE LA PALMA DE CERA	NAPL	11,834,353.00	2,176,847.00	14,011,200.00
	901500529	FAZCHAMELEON SAS	NAPL	15,854,324.00	.00	15,854,324.00
	901501111	LOS TRIGALES BAKERY S.A.S	NAPL	7,312,593.00	8,090,594.00	15,403,187.00
	901501222	ANIMALIER SAS	NAPL	8,374,143.00	1,473,109.00	9,847,252.00
	901501284	F&C CONSULTORIAS EMPRESARIALES SAS	NAPL	595,000.00	.00	595,000.00
	901503468	INNOCAR SAS ZOMAC	NAPL	20,589,795.01	3,876,376.77	24,466,171.78
	901507635	PRODUCTOS GHER'S S.A.S.	NAPL	5,245,782.00	2,249,934.00	7,495,716.00
	901510002	EBANI HOGAR SAS	NAPL	51,400,542.00	.00	51,400,542.00
	901512936	AGENCIA DE VIAJES SUMAJ TOURS SAS ZOMAC BIC	NAPL	5,425,765.00	15,975,186.00	21,400,951.00
	901580534	PONA SAS	NAPL	6,000,000.00	4,000,000.00	10,000,000.00
	1000572534	CASTRO LINARES YEIMY ALEJANDRA	NAPL	1,150,000.00	.00	1,150,000.00
	1014203880	PEÑA ORTIZ JAMIT ALFONSO	NAPL	7,729,539.00	.00	7,729,539.00
	1015418672	LÓPEZ MARTÍN MARIA ANGÉLICA	NAPL	2,500,000.00	500,000.00	3,000,000.00
	1022334359	BARRIOS PRADA LEIDY JOHANA	NAPL	2,400,000.00	.00	2,400,000.00
	1022435038	GIRALDO APONTE SANTIAGO ALEXANDER	NAPL	23,947,281.00	.00	23,947,281.00
	1024462404	SANCHEZ AMAYA LUIS DARIO	NAPL	1,650,000.00	.00	1,650,000.00
	1036602768	PEREZ GARCIA ANA MARIA	NAPL	900,000.00	300,000.00	1,200,000.00
	1039450679	RAMIREZ MEJIA ERIKA JULIETH	NAPL	250,000.00	.00	250,000.00
	1048209507	DAZA ZURITA NORA EDITH	NAPL	2,580,000.00	.00	2,580,000.00
	1048210206	MARIANO POLO GEORGI	NAPL	4,800,000.00	.00	4,800,000.00
	1048215610	MARIMON ACOSTA JESUS EDUARDO	NAPL	49,386,950.00	.00	49,386,950.00
	1049394150	BASTO CACERES YULIAN FERNEY	NAPL	1,000,000.00	1,000,000.00	2,000,000.00
	1049642011	GOMEZ PAREDES CRISTAN ARLEY	NAPL	1,000,000.00	.00	1,000,000.00
	1052397172	ALBARRACIN ZAIDIZA CESAR LEONARDO	NAPL	3,879,000.00	.00	3,879,000.00
	1052401189	GUTIERREZ CHINOME MARITZA NATALY	NAPL	3,200,000.00	.00	3,200,000.00
	1053615733	GUATIBONZA CARDOZO NICOLAS 0.0	NAPL	367,500.00	.00	735,000.00
	1053767195	LONDOÑO RIOS SEBASTIÁN 0.0	NAPL	3,290,000.00	.00	3,290,000.00
	1053786595	HERRERA RONDON OSCAR FERNANDO	NAPL	1,200,000.00	.00	1,200,000.00
	1053830616	TOBON LOPEZ JENIFER 0.0	NAPL	2,655,000.00	.00	2,655,000.00
	1055186126	MARTINEZ CUADRADO SULLY MARISOL	NAPL	900,000.00	.00	900,000.00
	1057599915	RAMÍREZ CASTAÑO LAURA CATALINA	NAPL	2,400,000.00	.00	2,400,000.00
	1061705293	MOLINA BOLAÑOS JONNATHAN MIGUEL	NAPL	1,000,000.00	.00	1,000,000.00
	1061715555	HOME ROJAS YURY ALEJANDRA	NAPL	400,000.00	.00	400,000.00
	1069481544	AYUS ESCOBAR EDWARD JOSÉ	NAPL	1,500,000.00	.00	1,500,000.00
	1070956198	VELANDIA GONZALEZ YASLEIDY YULIETH	NAPL	1,800,000.00	.00	1,800,000.00
	1075219987	TAFUR URBANO JULIAN ANDRES	NAPL	4,590,000.00	.00	4,590,000.00
	1075280365	TRUJILLO APACHE LINA MARIA	NAPL	1,314,000.00	.00	1,314,000.00
	1077968466	SEGURA ESCOBAR BIBIANA 0.0	NAPL	1,960,000.00	.00	1,960,000.00
	1077972272	GONZALEZ JIMENEZ JONATHAN SNEIDER	NAPL	4,000,000.00	.00	4,000,000.00
	1079607608	TRUJILLO APACHE DIEGO JAVIER	NAPL	25,822,210.00	.00	25,822,210.00
	1086359697	LOPEZ BOTINA BIBIANA 0.0	NAPL	4,200,000.00	.00	4,200,000.00
	1088298663	MEDINA BARRERA VICTOR ALFONSO	NAPL	9,000,000.00	1,500,000.00	10,500,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6326-FONDO EMPRENDER CONV 80
Periodo: 202205

Página 78 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	1088344403	HINCAPIE GUTIERREZ JUAN DAVID	NAPL	590,000.00	590,000.00	.00
	1090422899	ALZATE JAIMES JESSIKA PAOLA	NAPL	2,800,000.00	.00	2,800,000.00
	1090453408	MARIA FERNANDA CHAPARRO GUERRERO	NAPL	1,700,000.00	.00	1,700,000.00
	1094728402	RIVEROS GÓMEZ WILSER 0.0	NAPL	10,100,000.00	.00	10,100,000.00
	1094889752	SOTO RIVEROS EDWIN ANDRES	NAPL	2,916,000.00	.00	2,916,000.00
	1094895904	MORALES OCAMPO DIEGO ARMANDO	NAPL	1,855,000.00	1,855,000.00	.00
	1094900335	TABAREZ AGUDELO JOHAN FERNANDO	NAPL	19,664,400.00	.00	19,664,400.00
	1094922946	BARRERO TREJOS JHON SEBASTIAN	NAPL	7,338,000.00	4,803,000.00	.00
	1094925597	RIVERA MUÑOZ RENE SANTIAGO	NAPL	3,347,000.00	3,347,000.00	.00
	1094946586	GONZALEZ MENDIETA DIANA CAROLINA	NAPL	11,550,000.00	1,850,000.00	.00
	1095815252	SUAREZ BENITEZ JERSON FABIAN	NAPL	10,165,847.00	.00	10,165,847.00
	1096006742	DUQUE NIETO LUIS CARLOS	NAPL	2,450,000.00	350,000.00	.00
	1097396782	ARIZA MORENO NATALIA CAROLINA	NAPL	1,000,000.00	.00	1,000,000.00
	1098625288	SALAZAR MENDOZA AMY SAMANTA	NAPL	2,943,700.00	2,943,700.00	.00
	1098648854	SANTAMARIA HERNANDEZ YURY ASTRID	NAPL	6,372,000.00	.00	6,372,000.00
	1098792615	LANDAZABAL VASQUEZ WILSON YESID	NAPL	5,200,000.00	650,000.00	.00
	1098802936	SOLANO DURAN JULIAN	NAPL	1,400,000.00	.00	1,400,000.00
	1102801201	BERTEL RIOS ANA CRISTINA	NAPL	4,600,000.00	.00	4,600,000.00
	1107103704	BECHARA ECHEVERRY LUCAS 0.0	NAPL	13,799,700.00	.00	13,799,700.00
	1110175052	JORGE ULISES LASSO VILLANUEVA	NAPL	22,552,200.00	.00	22,552,200.00
	1112224504	QUINTERO GIRALDO LEONEL FELIPE	NAPL	2,918,750.00	.00	2,918,750.00
	1112482385	BENTANCOURT HERNANDEZ ANDRES FELIPE	NAPL	1,250,000.00	1,250,000.00	.00
	1112770649	BETANCOURT ARCE LANNY FERNANDA	NAPL	6,405,000.00	.00	6,405,000.00
	1112780633	MURILLO MILLAN MARIO 0.0	NAPL	1,182,000.00	3,968,000.00	.00
	1113304808	BELTRAN BARRERA PAULA ANDREA	NAPL	5,082,400.01	.00	5,082,400.01
	1113535283	BOTERO OROZCO FABIO ANDRES	NAPL	4,500,000.00	.00	4,500,000.00
	1116547839	FALLA MUÑOZ KELLY JOHANNA	NAPL	3,750,507.00	.00	3,750,507.00
	1118539723	RICAU RTE MARTINEZ JORGE ALEXANDER	NAPL	3,000,000.00	.00	3,000,000.00
	1118546332	CARREÑO CACERES BELKI KATHERINE	NAPL	1,905,000.00	.00	1,905,000.00
	1118565148	PINEDA FIERRO NAZMYLLY ALEJANDRA	NAPL	800,000.00	.00	800,000.00
	1127803078	HIGUITA PEDRO ANDRES 0.0	NAPL	31,757,344.00	.00	31,757,344.00
	1152186851	GOMEZ HENAO ANDRES JULIAN	NAPL	4,846,667.00	.00	4,846,667.00
	1152693203	MANCO DAVID GERSON 0.0	NAPL	1,602,296.00	.00	1,602,296.00
39		GANANCIAS O PÉRDIDAS	NAPL	-3,532,654.64	.00	593,604.64
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	7,670,742.95	.00	.00
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	7,670,742.95	.00	.00
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	7,670,742.95	.00	.00
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	7,670,742.95	.00	.00
	99	AUXILIAR DE P Y G	NAPL	7,670,742.95	.00	.00
3915		GANANCIAS DEL EJERCICIO	NAPL	-11,203,397.59	.00	593,604.64
391501		GANANCIAS DEL EJERCICIO	NAPL	-11,203,397.59	.00	593,604.64
39150101		GANANCIAS DEL EJECICIO	NAPL	-11,203,397.59	.00	593,604.64
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-11,203,397.59	.00	593,604.64
	99	AUXILIAR DE P Y G	NAPL	-11,203,397.59	.00	593,604.64
4		INGRESOS DE OPERACIONES	NAPL	-18,705,189.94	.00	2,910,875.92
41		INGRESOS DE OPERACIONES ORDINARIAS	NAPL	-18,705,189.94	.00	2,910,875.92
		GENERALES				
4108		POR VALORACIÓN DE INVERSIONES A VALOR	NAPL	-18,705,189.94	.00	2,910,875.92



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6326-FONDO EMPRENDER CONV 80
Periodo: 202205

Página 79 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
4108		RAZONABLE - INSTRUMENTOS DE PATRIMONIO				
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-18,705,189.94	.00	2,910,875.92
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-18,705,189.94	.00	2,910,875.92
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-18,705,189.94	.00	2,910,875.92
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-18,705,189.94	.00	2,910,875.92
5		GASTOS	NAPL	18,705,189.94	2,910,875.92	.00
51		GASTOS OPERACIONALES	NAPL	7,501,792.35	2,317,271.28	.00
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	3,194,508.78	1,265,765.31	.00
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	3,194,508.78	1,265,765.31	.00
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	3,194,508.78	1,265,765.31	.00
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	3,194,508.78	1,265,765.31	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	3,194,508.78	1,265,765.31	.00
5140		IMPUESTOS Y TASAS	NAPL	4,307,281.05	1,051,505.97	.00
514005		IMPUESTOS Y TASAS	NAPL	4,307,281.05	1,051,505.97	.00
51400501		G.M.F.	NAPL	4,307,281.05	1,051,505.97	.00
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	4,307,281.05	1,051,505.97	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	4,307,281.05	1,051,505.97	.00
5190		DIVERSOS	NAPL	2.52	.00	.00
519095		OTROS	NAPL	2.52	.00	.00
51909502		DIVERSOS	NAPL	2.52	.00	.00
5190950201		DIVERSOS	NAPL	2.52	.00	.00
	800059290	TESORERIA DE RENTAS MUNICIPALES DE ARMENIA	NAPL	.44	.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.72	.00	.00
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	.47	.00	.00
	891855017	MUNICIPIO DE YOPAL	NAPL	.48	.00	.00
	892115007	MUNICIPIO DE RIOHACHA	NAPL	.41	.00	.00
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	11,203,397.59	593,604.64	.00
5905		GANANCIAS Y PÉRDIDAS	NAPL	11,203,397.59	593,604.64	.00
590501		GANANCIAS Y PÉRDIDAS	NAPL	11,203,397.59	593,604.64	.00
59050101		GANANCIAS	NAPL	11,203,397.59	593,604.64	.00
5905010101		GANANCIAS	NAPL	11,203,397.59	593,604.64	.00
	99	AUXILIAR DE P Y G	NAPL	11,203,397.59	593,604.64	.00
Total				.00	853,996,610.66	853,996,610.66
						.00



Fiduciaria Popular S A

BALANCE GENERAL POR NATURALEZA

6326-FONDO EMPRENDER CONV 80

Periodo: 202205

Página 80 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI

CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
DIRECTOR CONTABLE		.	.	REPRESENTANTE LEGAL		



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6332-FONDO EMPRENDER CONV 168

SIFI
CONTABILIDAD

Periodo: 202205

Página 81 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	267,908,052.84	1,029,395.94	923,949.90	268,013,498.88
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	267,908,052.84	1,029,395.94	923,949.90	268,013,498.88
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	267,908,052.84	1,029,395.94	923,949.90	268,013,498.88
130205		EMISORES NACIONALES	NAPL	267,908,052.84	1,029,395.94	923,949.90	268,013,498.88
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	267,908,052.84	1,029,395.94	923,949.90	268,013,498.88
1302050105	70083603614	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	267,908,052.84	1,029,395.94	923,949.90	268,013,498.88
		ENCARGO FIDUCIARIO 70083603614	NAPL	267,908,052.84	1,029,395.94	923,949.90	268,013,498.88
2		PASIVO	NAPL	-506,080.27	1,012,160.28	506,080.01	.00
25		CUENTAS POR PAGAR	NAPL	-506,080.27	506,080.28	.01	.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-506,080.27	506,080.28	.01	.00
251905		RETENCIONES EN LA FUENTE	NAPL	-506,080.27	506,080.28	.01	.00
25190506		SERVICIOS	NAPL	-369,000.00	369,000.00	.00	.00
2519050607		SERVICIOS 2 %	NAPL	-1,890,000.00	.00	.00	-1,890,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,890,000.00	.00	.00	-1,890,000.00
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	1,521,000.00	369,000.00	.00	1,890,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	1,521,000.00	369,000.00	.00	1,890,000.00
25190509		COMPRAS	NAPL	-137,080.01	137,080.02	.01	.00
2519050901		COMPRAS EN GENERAL	NAPL	-2,723,813.01	.00	.00	-2,723,813.01
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-2,723,813.01	.00	.00	-2,723,813.01
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	2,586,733.00	137,080.02	.01	2,723,813.01
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	2,586,733.00	137,080.02	.01	2,723,813.01
25190510		RETENCION ICA BOGOTA	NAPL	-.26	.26	.00	.00
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-306,151.26	.00	.00	-306,151.26
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-306,151.26	.00	.00	-306,151.26
2519051099		PAGO ICA	NAPL	306,151.00	.26	.00	306,151.26
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	306,151.00	.26	.00	306,151.26
29		OTROS PASIVOS	NAPL	.00	506,080.00	506,080.00	.00
2990		DIVERSOS	NAPL	.00	506,080.00	506,080.00	.00
299095		DIVERSOS	NAPL	.00	506,080.00	506,080.00	.00
29909500		DIVERSOS	NAPL	.00	506,080.00	506,080.00	.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	506,080.00	506,080.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	506,080.00	506,080.00	.00
3		PATRIMONIO	NAPL	-267,401,972.57	.00	611,526.31	-268,013,498.88
35		PATRIMONIO ESPECIALES	NAPL	-265,442,872.34	.00	.00	-265,442,872.34
3505		ACREEDORES FIDUCIARIOS	NAPL	-497,502,164.34	.00	.00	-497,502,164.34
350505		APORTES EN DINERO	NAPL	-497,502,164.34	.00	.00	-497,502,164.34
35050501		APORTES EN DINERO	NAPL	-497,502,164.34	.00	.00	-497,502,164.34
3505050105		APORTES EN DINERO	NAPL	-497,502,164.34	.00	.00	-497,502,164.34
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-497,502,164.34	.00	.00	-497,502,164.34
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	232,059,292.00	.00	.00	232,059,292.00
351010		PAGOS A TERCEROS	NAPL	232,059,292.00	.00	.00	232,059,292.00
35101000		PAGOS A TERCEROS	NAPL	232,059,292.00	.00	.00	232,059,292.00
3510100095		OTROS	NAPL	232,059,292.00	.00	.00	232,059,292.00
	9398480	PINZON JIMENEZ ORLANDO	NAPL	61,500,000.00	.00	.00	61,500,000.00
	13746882	PEREZ PARDO JUAN CARLOS	NAPL	15,000,000.00	.00	.00	15,000,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6332-FONDO EMPRENDER CONV 168
Periodo: 202205

Página 82 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	35512669	LOPEZ RODRIGUEZ ALCIRA	NAPL	658,333.00	.00	658,333.00
	91518724	JOSUE FLORES RICO	NAPL	41,650,000.00	.00	41,650,000.00
	900561829	SUMINISTROS INDUSTRIALES Y FERRETEROS S.A.S	NAPL	33,000,000.00	.00	33,000,000.00
	901253365	INUCLEO INGENIERIA SAS	NAPL	25,050,000.00	.00	25,050,000.00
	901278554	EQUIPOS Y ENERGIAS EFICIENTES SAS	NAPL	20,230,000.00	.00	20,230,000.00
	901430994	ENFOCARTE PUBLICIDAD S.A.S	NAPL	3,500,000.00	.00	3,500,000.00
	901497916	BALCONES DEL CACIQUE SAS	NAPL	9,230,959.00	.00	9,230,959.00
	1006443094	HERNÁNDEZ RODRÍGUEZ PAULA JARITDXA	NAPL	1,540,000.00	.00	1,540,000.00
	1115913189	MORENO LOPEZ NELSON	NAPL	18,000,000.00	.00	18,000,000.00
	1116664137	JASPE MARTHA SONIA MARGOTH	NAPL	2,700,000.00	.00	2,700,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-1,959,100.23	.00	-2,570,626.54
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	847,779.28	.00	847,779.28
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	847,779.28	.00	847,779.28
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	847,779.28	.00	847,779.28
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	847,779.28	.00	847,779.28
	99	AUXILIAR DE P Y G	NAPL	847,779.28	.00	847,779.28
3915		GANANCIAS DEL EJERCICIO	NAPL	-2,806,879.51	.00	-3,418,405.82
391501		GANANCIAS DEL EJERCICIO	NAPL	-2,806,879.51	.00	-3,418,405.82
39150101		GANANCIAS DEL EJECICIO	NAPL	-2,806,879.51	.00	-3,418,405.82
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-2,806,879.51	.00	-3,418,405.82
	99	AUXILIAR DE P Y G	NAPL	-2,806,879.51	.00	-3,418,405.82
4		INGRESOS DE OPERACIONES	NAPL	-3,759,249.96	.01	-4,788,646.17
41		INGRESOS DE OPERACIONES ORDINARIAS	NAPL	-3,759,249.96	.01	-4,788,646.17
		GENERALES				
4108		POR VALORACIÓN DE INVERSIONES A VALOR	NAPL	-3,759,249.96	.00	-4,788,645.90
		RAZONABLE - INSTRUMENTOS DE PATRIMONIO				
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-3,759,249.96	.00	-4,788,645.90
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-3,759,249.96	.00	-4,788,645.90
		(CR)				
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-3,759,249.96	.00	-4,788,645.90
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	-3,759,249.96	.00	-4,788,645.90
		FIDULIQUIDEZ				
4195		DIVERSOS	NAPL	.00	.01	-.27
419595		OTROS	NAPL	.00	.01	-.27
41959500		OTROS	NAPL	.00	.01	-.27
4195950002		OTROS	NAPL	.00	.01	-.27
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.01	-.01
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	.00	.00	-.26
		DEL HABITAT				
5		GASTOS	NAPL	3,759,249.96	1,029,396.21	4,788,646.17
51		GASTOS OPERACIONALES	NAPL	952,370.45	417,869.90	1,370,240.35
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	NAPL	654,767.17	415,845.58	1,070,612.75
		- INSTRUMENTOS DE PATRIMONIO.				
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	654,767.17	415,845.58	1,070,612.75
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	654,767.17	415,845.58	1,070,612.75
		(DB)				
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	654,767.17	415,845.58	1,070,612.75
		(DB)				
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	654,767.17	415,845.58	1,070,612.75
		FIDULIQUIDEZ				



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6332-FONDO EMPRENDER CONV 168
Periodo: 202205

Página 83 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
5140		IMPUESTOS Y TASAS	NAPL	297,603.28	2,024.32	.00	299,627.60
514005		IMPUESTOS Y TASAS	NAPL	297,603.28	2,024.32	.00	299,627.60
51400501		G.M.F.	NAPL	297,603.28	2,024.32	.00	299,627.60
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	297,603.28	2,024.32	.00	299,627.60
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	297,603.28	2,024.32	.00	299,627.60
		FIDULIQUIDEZ					
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	2,806,879.51	611,526.31	.00	3,418,405.82
5905		GANANCIAS Y PÉRDIDAS	NAPL	2,806,879.51	611,526.31	.00	3,418,405.82
590501		GANANCIAS Y PÉRDIDAS	NAPL	2,806,879.51	611,526.31	.00	3,418,405.82
59050101		GANANCIAS	NAPL	2,806,879.51	611,526.31	.00	3,418,405.82
5905010101		GANANCIAS	NAPL	2,806,879.51	611,526.31	.00	3,418,405.82
	99	AUXILIAR DE P Y G	NAPL	2,806,879.51	611,526.31	.00	3,418,405.82
Total				.00	3,070,952.44	3,070,952.44	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6333-FONDO EMPRENDER CONV 186

Periodo: 202205

Página 84 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	150,895,834.82	515,905.60	37,107,019.15	114,304,721.27
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	150,895,834.82	515,905.60	37,107,019.15	114,304,721.27
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	150,895,834.82	515,905.60	37,107,019.15	114,304,721.27
130205		EMISORES NACIONALES	NAPL	150,895,834.82	515,905.60	37,107,019.15	114,304,721.27
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	150,895,834.82	515,905.60	37,107,019.15	114,304,721.27
1302050105	70083603617	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	150,895,834.82	515,905.60	37,107,019.15	114,304,721.27
		ENCARGO FIDUCIARIO 70083603617	NAPL	150,895,834.82	515,905.60	37,107,019.15	114,304,721.27
2		PASIVO	NAPL	-5,273,870.06	38,689,309.91	37,179,477.55	-3,764,037.70
25		CUENTAS POR PAGAR	NAPL	-5,273,870.06	38,149,111.91	36,639,279.55	-3,764,037.70
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-3,327,902.50	.00	.00	-3,327,902.50
251105		PROVEEDORES	NAPL	-3,327,902.50	.00	.00	-3,327,902.50
25110501		PROVEEDORES	NAPL	-3,327,902.50	.00	.00	-3,327,902.50
2511050101	800090263	PROVEEDORES	NAPL	-3,327,902.50	.00	.00	-3,327,902.50
		CENTRO AGROPECUARIO E INSUMOS LOS PINOS SAS	NAPL	-3,327,902.50	.00	.00	-3,327,902.50
2519		RETENCIONES Y APORTES LABORALES	NAPL	-540,197.56	540,198.00	436,135.64	-436,135.20
251905		RETENCIONES EN LA FUENTE	NAPL	-540,197.56	540,198.00	436,135.64	-436,135.20
25190501		HONORARIOS Y COMISIONES	NAPL	.00	.00	.00	.00
2519050101		HONORARIOS	NAPL	-150,000.00	.00	.00	-150,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-150,000.00	.00	.00	-150,000.00
2519050199		PAGOS HONORARIOS Y COMISIONES	NAPL	150,000.00	.00	.00	150,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	150,000.00	.00	.00	150,000.00
25190502		OTROS INGRESOS TRIBUTARIOS	NAPL	.00	.00	.00	.00
2519050202		ADQ.BIEN.RAICES VEH.CONTRATOS	NAPL	-2,900.00	.00	.00	-2,900.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-2,900.00	.00	.00	-2,900.00
2519050299		PAGOS OTROS INGRESOS TRIB ADMON IMPTOS	NAPL	2,900.00	.00	.00	2,900.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	2,900.00	.00	.00	2,900.00
25190506		SERVICIOS	NAPL	.00	.00	.00	.00
2519050601		TRANSPORTE DE CARGA	NAPL	-8,403.36	.00	.00	-8,403.36
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-8,403.36	.00	.00	-8,403.36
2519050607		SERVICIOS 2 %	NAPL	-232,147.88	.00	.00	-232,147.88
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-232,147.88	.00	.00	-232,147.88
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	240,551.24	.00	.00	240,551.24
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	240,551.24	.00	.00	240,551.24
25190509		COMPRAS	NAPL	-521,652.12	521,653.00	388,481.12	-388,480.24
2519050901		COMPRAS EN GENERAL	NAPL	-9,070,287.12	.00	388,481.12	-9,458,768.24
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-9,070,287.12	.00	388,481.12	-9,458,768.24
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	8,548,635.00	521,653.00	.00	9,070,288.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	8,548,635.00	521,653.00	.00	9,070,288.00
25190510		RETENCION ICA BOGOTA	NAPL	-18,545.38	18,545.00	47,654.52	-47,654.90
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-339,753.72	.00	47,654.52	-387,408.24
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-339,753.72	.00	47,654.52	-387,408.24
2519051099		PAGO ICA	NAPL	321,208.34	18,545.00	.00	339,753.34
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	321,208.34	18,545.00	.00	339,753.34
25190518		RETE ICA CALI	NAPL	-.06	.00	.00	-.06



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6333-FONDO EMPRENDER CONV 186
Periodo: 202205

Página 85 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519051823		COD.203 0.77% ACTIVIDAD COMERCIAL	NAPL	-28,257.06	.00	-28,257.06
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-28,257.06	.00	-28,257.06
2519051899		PAGO ICA CALI	NAPL	28,257.00	.00	28,257.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	28,257.00	.00	28,257.00
25190539		RETE ICA PEREIRA	NAPL	.00	.00	.00
2519053902		POR SERVICIOS 6X1000	NAPL	-128,042.02	.00	-128,042.02
	891480030	MUNICIPIO DE PEREIRA	NAPL	-128,042.02	.00	-128,042.02
2519053999		PAGO RETEICA PEREIRA	NAPL	128,042.02	.00	128,042.02
	891480030	MUNICIPIO DE PEREIRA	NAPL	128,042.02	.00	128,042.02
2590		DIVERSOS	NAPL	-1,405,770.00	37,608,913.91	36,203,143.91
259095		OTROS	NAPL	-1,405,770.00	37,608,913.91	36,203,143.91
25909501		DIVERSOS	NAPL	-1,405,770.00	37,608,913.91	36,203,143.91
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-1,405,770.00	37,608,913.91	36,203,143.91
	12749881	GOMEZ CERON GUILLERMO JAVIER	NAPL	.00	490,000.00	490,000.00
	59824961	ROSETO AREVALO SANDRA LILIANA	NAPL	.00	1,000,000.00	1,000,000.00
	59831192	ARTURO ARCOS MONICA MARCELA	NAPL	.00	300,000.00	300,000.00
	87454081	ESTRADA MONCAYO SEGUNDO HUMBERTO	NAPL	.00	4,834,622.01	4,834,622.01
	98398747	GUERRERO QUASQUER IVAN ANDRES	NAPL	.00	1,157,500.00	1,157,500.00
	830045893	TECNI COSTURA S.A.	NAPL	.00	1,436,547.90	1,436,547.90
	860000999	RAMECO S.A.S.	NAPL	.00	3,575,020.00	3,575,020.00
	901496833	MULTISERVICIOS SAMANIEGO SAS	NAPL	.00	2,703,339.00	2,703,339.00
	901496873	LOS CAFETALES SAMANIEGO SAS	NAPL	-1,405,770.00	1,405,770.00	.00
	901496904	ALMENCAFEN SAS	NAPL	.00	1,258,172.00	1,258,172.00
	901497847	ARABIGOS DE NARIÑO SAS	NAPL	.00	3,213,200.00	3,213,200.00
	901497900	SPORT BIKER NARIÑO SAS	NAPL	.00	4,469,888.00	4,469,888.00
	901499147	GRANJA AVICOLA SAMANIEGO SAS	NAPL	.00	4,876,324.00	4,876,324.00
	901502435	GREENES CAMPO SAS	NAPL	.00	1,247,612.00	1,247,612.00
	1064427804	HURTADO TALAGA NASLY CONSTANZA	NAPL	.00	400,000.00	400,000.00
	1085277546	PAZ MARTINEZ PAOLA JOHANA	NAPL	.00	500,000.00	500,000.00
	1088737250	ALVEAR GUEVARA YARITZA ZULEIMA	NAPL	.00	3,740,919.00	3,740,919.00
	1088738039	MUÑOZ CORTES JEFERSON FERNANDO	NAPL	.00	1,000,000.00	1,000,000.00
29		OTROS PASIVOS	NAPL	.00	540,198.00	540,198.00
2990		DIVERSOS	NAPL	.00	540,198.00	540,198.00
299095		DIVERSOS	NAPL	.00	540,198.00	540,198.00
29909500		DIVERSOS	NAPL	.00	540,198.00	540,198.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	540,198.00	540,198.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	521,653.00	521,653.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	.00	18,545.00	18,545.00
3		PATRIMONIO	NAPL	-145,621,964.76	36,639,279.55	1,557,998.36
35		PATRIMONIO ESPECIALES	NAPL	-145,456,908.41	36,639,279.55	1,405,770.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-622,510,732.43	.00	-622,510,732.43
350505		APORTES EN DINERO	NAPL	-622,510,732.43	.00	-622,510,732.43
35050501		APORTES EN DINERO	NAPL	-622,510,732.43	.00	-622,510,732.43
3505050105		APORTES EN DINERO	NAPL	-622,510,732.43	.00	-622,510,732.43
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-622,510,732.43	.00	-622,510,732.43
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	477,053,824.02	36,639,279.55	1,405,770.00
351010		PAGOS A TERCEROS	NAPL	477,053,824.02	36,639,279.55	1,405,770.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6333-FONDO EMPRENDER CONV 186
Periodo: 202205

Página 86 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101000		PAGOS A TERCEROS	NAPL	477,053,824.02	36,639,279.55	1,405,770.00
3510100095		OTROS	NAPL	477,053,824.02	36,639,279.55	512,287,333.57
	12266118	ORTEGA LEYTON JORGE ISRAEL	NAPL	1,260,241.00	.00	1,260,241.00
	12279385	EDDIER SARRIA CAMPOS	NAPL	29,000,000.00	.00	29,000,000.00
	12749881	GOMEZ CERON GUILLERMO JAVIER	NAPL	3,430,000.00	490,000.00	3,920,000.00
	12997232	MAQUICOSER	NAPL	8,900,000.00	.00	8,900,000.00
	14207817	URIBE LONDOÑO ALONSO 0.0	NAPL	21,500,000.00	.00	21,500,000.00
	27309678	MENESES MORA MAGALY YANET	NAPL	21,614,450.00	.00	21,614,450.00
	30734310	NARVAEZ MONCAYO DAIRA NOHEMI	NAPL	3,700,000.00	.00	3,700,000.00
	59794222	GETIAL ROSERO PATRICIA 0.0	NAPL	1,243,350.00	.00	1,243,350.00
	59794799	ESCOBAR DORADO MARCELA DEL CARMEN	NAPL	9,162,399.90	.00	9,162,399.90
	59795839	ANDRADE ORTEGA MARIA FABIOLA	NAPL	2,500,000.00	.00	2,500,000.00
	59815302	RODRIGUEZ DIAZ ESNEIDA 0.0	NAPL	360,000.00	.00	360,000.00
	59824961	ROSETO AREVALO SANDRA LILIANA	NAPL	.00	1,000,000.00	1,000,000.00
	59831192	ARTURO ARCOS MONICA MARCELA	NAPL	.00	300,000.00	300,000.00
	87450533	RODRIGUEZ CORDOBA GABRIEL FLORIBERTO	NAPL	24,501,110.00	.00	24,501,110.00
	87452305	ANDRADE IBARRA ARMANDO WILLIAM	NAPL	3,213,000.00	.00	3,213,000.00
	87454081	ESTRADA MONCAYO SEGUNDO HUMBERTO	NAPL	5,009,972.00	5,009,971.00	10,019,943.00
	87454774	RIASCOS RIASCOS JOSE ANGEL	NAPL	3,992,373.00	.00	3,992,373.00
	87455747	ESTRADA MONCAYO LUIS CARLOS	NAPL	2,500,000.00	.00	2,500,000.00
	87455775	CAICEDO PAREDES WILLIAM JAIME	NAPL	18,920,120.00	.00	18,920,120.00
	97436021	ARTEAGA LEIBAR ARBEY	NAPL	5,956,342.00	.00	5,956,342.00
	98137725	GUANCHA AREVALO JESUS ALBERTO	NAPL	1,000,000.00	.00	1,000,000.00
	98392661	ROSETO AREVALO LUIS EDUARDO	NAPL	2,000,000.00	.00	2,000,000.00
	98393524	MORA RAMIRO FERNANDO 0.0	NAPL	7,600,000.00	.00	7,600,000.00
	98394370	PERUGACHE PATIÑO CARLOS DAVID	NAPL	140,000.00	.00	140,000.00
	98398747	GUERRERO QUASQUER IVAN ANDRES	NAPL	.00	1,157,500.00	1,157,500.00
	800090263	CENTRO AGROPECUARIO E INSUMOS LOS PINOS SAS	NAPL	26,219,405.00	.00	26,219,405.00
	800246280	INDUSTRIAS QUANTIK S.A.S	NAPL	26,079,057.00	.00	26,079,057.00
	830045893	TECNI COSTURA S.A.	NAPL	.00	1,450,000.00	1,450,000.00
	830145805	MAQUINAGRO S.A.	NAPL	2,767,000.00	.00	2,767,000.00
	860000999	RAMECO S.A.S.	NAPL	.00	3,686,673.55	3,686,673.55
	860451056	ANDINA DE MAYOREO S.A.S	NAPL	4,890,000.00	.00	4,890,000.00
	890200686	PENAGOS HERMANOS Y COMPAÑIA S.A.S.	NAPL	5,268,980.00	.00	5,268,980.00
	900332781	MAPLAS CALI SAS	NAPL	4,367,000.12	.00	4,367,000.12
	900450688	TEEQUIPO SAS	NAPL	22,105,000.00	.00	22,105,000.00
	900597795	PROINGENIERIA SAS	NAPL	24,000,000.00	.00	24,000,000.00
	900922284	REDSERVA SAS	NAPL	1,999,004.00	.00	1,999,004.00
	900926006	NEXOSS CONSTRUCTORA SAS	NAPL	11,710,082.00	.00	11,710,082.00
	901238891	TEXTIMUEBLES DE COLOMBIA SAS	NAPL	2,214,500.00	.00	2,214,500.00
	901444891	INGM AIR COMPRESOR SAS	NAPL	2,240,000.00	.00	2,240,000.00
	901461131	MAQUINAS SELLADORAS INGESELL SAS	NAPL	27,432,200.00	.00	27,432,200.00
	901496833	MULTISERVICIOS SAMANIEGO SAS	NAPL	10,290,548.00	2,703,339.00	12,993,887.00
	901496873	LOS CAFETALES SAMANIEGO SAS	NAPL	20,393,070.00	.00	18,987,300.00
	901496904	ALMENCAFEN SAS	NAPL	11,065,477.00	1,258,172.00	12,323,649.00
	901497816	COMERCIALIZADORA Y TOSTADORA DE LA LOMA SAS	NAPL	17,012,241.00	.00	17,012,241.00
	901497847	ARABIGOS DE NARIÑO SAS	NAPL	5,490,183.00	3,213,200.00	8,703,383.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6333-FONDO EMPRENDER CONV 186
Periodo: 202205

Página 87 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	901497900	SPORT BIKER NARIÑO SAS	NAPL	11,092,807.00	4,469,888.00	.00	15,562,695.00
	901499147	GRANJA AVICOLA SAMANIEGO SAS	NAPL	3,400,464.00	4,876,324.00	.00	8,276,788.00
	901502435	GREENES CAMPO SAS	NAPL	11,526,120.00	1,247,612.00	.00	12,773,732.00
	1004561061	CAICEDO PAREDES EDGAR OSWALDO	NAPL	12,674,400.00	.00	.00	12,674,400.00
	1032465036	MONTENEGRO PABON ANDREA ELIZABETH	NAPL	3,577,448.00	.00	.00	3,577,448.00
	1064427804	HURTADO TALAGA NASLY CONSTANZA	NAPL	7,450,000.00	400,000.00	.00	7,850,000.00
	1085277546	PAZ MARTINEZ PAOLA JOHANA	NAPL	2,250,000.00	500,000.00	.00	2,750,000.00
	1086358083	CORDOBA ESPAÑA CAROLINA ELIZABETH	NAPL	1,960,000.00	.00	.00	1,960,000.00
	1086754141	ARTEAGA CHAMORRO LIGIA ELENA	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1087046972	PAREDES BENAVIDES OSCAR IVAN	NAPL	1,000,000.00	.00	.00	1,000,000.00
	1088733126	BENAVIDES LINARES EDWIN DANILO	NAPL	3,000,000.00	.00	.00	3,000,000.00
	1088735567	SANTANDER BENAVIDES MYRIAM LUCERO	NAPL	1,133,480.00	.00	.00	1,133,480.00
	1088737250	ALVEAR GUEVARA YARITZA ZULEIMA	NAPL	10,912,000.00	3,876,600.00	.00	14,788,600.00
	1088738039	MUÑOZ CORTES JEFERSON FERNANDO	NAPL	1,000,000.00	1,000,000.00	.00	2,000,000.00
	1089482358	BOLAÑOS CASTILLO DIANY LUCERO	NAPL	1,030,000.00	.00	.00	1,030,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-165,056.35	.00	152,228.36	-317,284.71
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	1,445,792.87	.00	.00	1,445,792.87
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	1,445,792.87	.00	.00	1,445,792.87
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	1,445,792.87	.00	.00	1,445,792.87
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	1,445,792.87	.00	.00	1,445,792.87
	99	AUXILIAR DE P Y G	NAPL	1,445,792.87	.00	.00	1,445,792.87
3915		GANANCIAS DEL EJERCICIO	NAPL	-1,610,849.22	.00	152,228.36	-1,763,077.58
391501		GANANCIAS DEL EJERCICIO	NAPL	-1,610,849.22	.00	152,228.36	-1,763,077.58
39150101		GANANCIAS DEL EJECICIO	NAPL	-1,610,849.22	.00	152,228.36	-1,763,077.58
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-1,610,849.22	.00	152,228.36	-1,763,077.58
	99	AUXILIAR DE P Y G	NAPL	-1,610,849.22	.00	152,228.36	-1,763,077.58
4		INGRESOS DE OPERACIONES	NAPL	-2,817,529.09	.00	515,905.60	-3,333,434.69
41		INGRESOS DE OPERACIONES ORDINARIAS	NAPL	-2,817,529.09	.00	515,905.60	-3,333,434.69
		GENERALES					
4108		POR VALORACIÓN DE INVERSIONES A VALOR	NAPL	-2,817,529.09	.00	515,905.60	-3,333,434.69
		RAZONABLE - INSTRUMENTOS DE PATRIMONIO					
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-2,817,529.09	.00	515,905.60	-3,333,434.69
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-2,817,529.09	.00	515,905.60	-3,333,434.69
		(CR)					
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-2,817,529.09	.00	515,905.60	-3,333,434.69
		(CR)					
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	-2,817,529.09	.00	515,905.60	-3,333,434.69
		FIDULIQUIDEZ					
5		GASTOS	NAPL	2,817,529.09	515,905.60	.00	3,333,434.69
51		GASTOS OPERACIONALES	NAPL	1,206,679.87	363,677.24	.00	1,570,357.11
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	NAPL	476,563.08	216,703.86	.00	693,266.94
		- INSTRUMENTOS DE PATRIMONIO.					
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	476,563.08	216,703.86	.00	693,266.94
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	476,563.08	216,703.86	.00	693,266.94
		(DB)					
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	476,563.08	216,703.86	.00	693,266.94
		(DB)					
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	476,563.08	216,703.86	.00	693,266.94
		FIDULIQUIDEZ					
5140		IMPUESTOS Y TASAS	NAPL	730,116.07	146,973.38	.00	877,089.45



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6333-FONDO EMPRENDER CONV 186

Periodo: 202205

Página 88 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
514005		IMPUESTOS Y TASAS	NAPL	730,116.07	146,973.38	.00	877,089.45
51400501		G.M.F.	NAPL	730,116.07	146,973.38	.00	877,089.45
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	730,116.07	146,973.38	.00	877,089.45
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	730,116.07	146,973.38	.00	877,089.45
		FIDULIQUIDEZ					
5190		DIVERSOS	NAPL	.72	.00	.00	.72
519095		OTROS	NAPL	.72	.00	.00	.72
51909502		DIVERSOS	NAPL	.72	.00	.00	.72
5190950201		DIVERSOS	NAPL	.72	.00	.00	.72
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.06	.00	.00	.06
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	.66	.00	.00	.66
		DEL HABITAT					
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	1,610,849.22	152,228.36	.00	1,763,077.58
5905		GANANCIAS Y PÉRDIDAS	NAPL	1,610,849.22	152,228.36	.00	1,763,077.58
590501		GANANCIAS Y PÉRDIDAS	NAPL	1,610,849.22	152,228.36	.00	1,763,077.58
59050101		GANANCIAS	NAPL	1,610,849.22	152,228.36	.00	1,763,077.58
5905010101		GANANCIAS	NAPL	1,610,849.22	152,228.36	.00	1,763,077.58
	99	AUXILIAR DE P Y G	NAPL	1,610,849.22	152,228.36	.00	1,763,077.58
Total				.00	76,360,400.66	76,360,400.66	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6334-FONDO EMPRENDER CONV 174

SIFI
CONTABILIDAD

Periodo: 202205

Página 89 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	141,956,829.20	520,006.64	16,871,789.42	125,605,046.42
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	141,956,829.20	520,006.64	16,871,789.42	125,605,046.42
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	141,956,829.20	520,006.64	16,871,789.42	125,605,046.42
130205		EMISORES NACIONALES	NAPL	141,956,829.20	520,006.64	16,871,789.42	125,605,046.42
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	141,956,829.20	520,006.64	16,871,789.42	125,605,046.42
1302050105	70083603615	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	141,956,829.20	520,006.64	16,871,789.42	125,605,046.42
		ENCARGO FIDUCIARIO 70083603615	NAPL	141,956,829.20	520,006.64	16,871,789.42	125,605,046.42
2		PASIVO	NAPL	-6,791,791.89	18,429,974.18	16,874,959.00	-5,236,776.71
25		CUENTAS POR PAGAR	NAPL	-6,791,791.89	17,641,183.18	16,086,168.00	-5,236,776.71
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-4,995,000.00	.00	.00	-4,995,000.00
251105		PROVEEDORES	NAPL	-4,995,000.00	.00	.00	-4,995,000.00
25110501		PROVEEDORES	NAPL	-4,995,000.00	.00	.00	-4,995,000.00
2511050101	1110177069	PROVEEDORES	NAPL	-4,995,000.00	.00	.00	-4,995,000.00
		RAMIREZ PEREZ NORFALIA 0.0	NAPL	-4,995,000.00	.00	.00	-4,995,000.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-788,791.89	830,791.00	283,775.82	-241,776.71
251905		RETENCIONES EN LA FUENTE	NAPL	-788,791.89	830,791.00	283,775.82	-241,776.71
25190501		HONORARIOS Y COMISIONES	NAPL	.00	.00	.00	.00
2519050104		HONORARIOS 3.5% INFORMATICA PERSONAS JURIDICAS	NAPL	-53,375.00	.00	.00	-53,375.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-53,375.00	.00	.00	-53,375.00
2519050199		PAGOS HONORARIOS Y COMISIONES	NAPL	53,375.00	.00	.00	53,375.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	53,375.00	.00	.00	53,375.00
25190506		SERVICIOS	NAPL	.00	.00	.00	.00
2519050605	800197268	SERVICIOS EN GENERAL AL 4%	NAPL	-1,230,740.36	.00	.00	-1,230,740.36
		DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,230,740.36	.00	.00	-1,230,740.36
2519050607		SERVICIOS 2 %	NAPL	-1,817,124.20	.00	.00	-1,817,124.20
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,817,124.20	.00	.00	-1,817,124.20
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	3,047,864.56	.00	.00	3,047,864.56
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	3,047,864.56	.00	.00	3,047,864.56
25190507		ARRENDAMIENTOS	NAPL	-36,750.00	73,500.00	119,163.21	-82,413.21
2519050702		BIENES INMUEBLES	NAPL	-556,268.52	36,750.00	119,163.21	-638,681.73
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-556,268.52	36,750.00	119,163.21	-638,681.73
2519050799		PAGOS ARRENDAMIENTOS ADMON DE IMPTOS	NAPL	519,518.52	36,750.00	.00	556,268.52
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	519,518.52	36,750.00	.00	556,268.52
25190509		COMPRAS	NAPL	-630,222.91	630,223.00	119,521.96	-119,521.87
2519050901		COMPRAS EN GENERAL	NAPL	-7,097,918.91	.00	.00	-7,097,918.91
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-7,097,918.91	.00	.00	-7,097,918.91
2519050903		ADQUISICION PRODUCTOS AGRICOLAS NO PROCESADOS	NAPL	-1,891,725.00	.00	119,521.96	-2,011,246.96
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,891,725.00	.00	119,521.96	-2,011,246.96
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	8,359,421.00	630,223.00	.00	8,989,644.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	8,359,421.00	630,223.00	.00	8,989,644.00
25190510		RETENCION ICA BOGOTA	NAPL	-23,425.75	23,426.00	.00	.25
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-134,861.58	.00	.00	-134,861.58
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-134,861.58	.00	.00	-134,861.58
2519051012		COD. 304 0.966% ACT SERVICIOS	NAPL	-29,463.00	.00	.00	-29,463.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6334-FONDO EMPRENDER CONV 174

Periodo: 202205

Página 90 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519051012	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-29,463.00	.00	.00
2519051099		PAGO ICA	NAPL	140,898.83	23,426.00	.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	140,898.83	23,426.00	.00
25190518		RETE ICA CALI	NAPL	-.90	.00	.00
2519051823		COD.203 0.77% ACTIVIDAD COMERCIAL	NAPL	-157,826.90	.00	.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-157,826.90	.00	.00
2519051899		PAGO ICA CALI	NAPL	157,826.00	.00	.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	157,826.00	.00	.00
25190522		RETEICA MUNICIPIO DE GARZON	NAPL	-98,392.25	103,642.00	45,090.65
2519052203		RETECIA MUNICIPIO DE GARZON SERVICIOS 6*1000	NAPL	-871,640.96	5,250.00	5,250.00
	891180022	MUNICIPIO DE GARZON	NAPL	-871,640.96	5,250.00	5,250.00
2519052205		RETECIA MUNICIPIO DE GARZON COMERCIAL 5*1000	NAPL	-509,726.29	.00	39,840.65
	891180022	MUNICIPIO DE GARZON	NAPL	-509,726.29	.00	39,840.65
2519052299		PAGO RETECIA MUNICIPIO DE GARZON SERVICIOS 5*1000	NAPL	1,282,975.00	98,392.00	.00
	891180022	MUNICIPIO DE GARZON	NAPL	1,282,975.00	98,392.00	.00
25190528		RETENCION ICA MEDELLIN	NAPL	-.08	.00	.00
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	-2,689.08	.00	.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-2,689.08	.00	.00
2519052899		PAGOS ICA MEDELLIN TESOR MUNICIPAL	NAPL	2,689.00	.00	.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	2,689.00	.00	.00
25190533		RETE ICA ARMENIA QUINDIO	NAPL	.00	.00	.00
2519053301		POR COMERCIAL 9.8X1000	NAPL	-62,420.68	.00	.00
	800059290	TESORERIA DE RENTAS MUNICIPALES DE ARMENIA	NAPL	-62,420.68	.00	.00
2519053399		PAGO RETEICA ARMENIA	NAPL	62,420.68	.00	.00
	800059290	TESORERIA DE RENTAS MUNICIPALES DE ARMENIA	NAPL	62,420.68	.00	.00
2590		DIVERSOS	NAPL	-1,008,000.00	16,810,392.18	15,802,392.18
259095		OTROS	NAPL	-1,008,000.00	16,810,392.18	15,802,392.18
25909501		DIVERSOS	NAPL	-1,008,000.00	16,810,392.18	15,802,392.18
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-1,008,000.00	16,810,392.18	15,802,392.18
	4881209	SALAS VARGAS ALBERT 0.0	NAPL	-1,008,000.00	2,016,000.00	1,008,000.00
	7700066	MANCHOLA CADENA JORGE ISAAC	NAPL	.00	8,206,387.39	8,206,387.39
	12197312	CASTILLO RAMIREZ MARCELO 0.0	NAPL	.00	2,272,249.79	2,272,249.79
	901501943	EMPESAR GANADERA ISMACA S.A.S	NAPL	.00	3,265,755.00	3,265,755.00
	1077875622	VALDERRAMA ROMERO DANNA CAROLINA	NAPL	.00	450,000.00	450,000.00
	1083882792	NUÑEZ RENZA JOSE MIGUEL	NAPL	.00	600,000.00	600,000.00
29		OTROS PASIVOS	NAPL	.00	788,791.00	788,791.00
2990		DIVERSOS	NAPL	.00	788,791.00	788,791.00
299095		DIVERSOS	NAPL	.00	788,791.00	788,791.00
29909500		DIVERSOS	NAPL	.00	788,791.00	788,791.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	788,791.00	788,791.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	666,973.00	666,973.00
	891180022	MUNICIPIO DE GARZON	NAPL	.00	98,392.00	98,392.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	.00	23,426.00	23,426.00
3		PATRIMONIO	NAPL	-135,165,037.31	16,086,168.00	1,289,400.40
35		PATRIMONIO ESPECIALES	NAPL	-135,967,949.28	16,086,168.00	1,050,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6334-FONDO EMPRENDER CONV 174

SIFI
CONTABILIDAD

Periodo: 202205

Página 91 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3505		ACREEDORES FIDUCIARIOS	NAPL	-840,773,616.68	.00	.00
350505		APORTES EN DINERO	NAPL	-840,773,616.68	.00	.00
35050501		APORTES EN DINERO	NAPL	-840,773,616.68	.00	.00
3505050105		APORTES EN DINERO	NAPL	-840,773,616.68	.00	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-840,773,616.68	.00	.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	704,805,667.40	16,086,168.00	1,050,000.00
351010		PAGOS A TERCEROS	NAPL	704,805,667.40	16,086,168.00	1,050,000.00
35101000		PAGOS A TERCEROS	NAPL	704,805,667.40	16,086,168.00	1,050,000.00
3510100095		OTROS	NAPL	704,805,667.40	16,086,168.00	1,050,000.00
	4422892	VELASQUEZ ROLDAN CARLOS ALBERTO	NAPL	73,600,000.00	.00	.00
	4881209	SALAS VARGAS ALBERT 0.0	NAPL	1,050,000.00	1,050,000.00	1,050,000.00
	7700066	MANCHOLA CADENA JORGE ISAAC	NAPL	24,616,410.00	8,365,750.00	.00
	11387525	LEON GUTIERREZ PEDRO ALBERTO	NAPL	42,605,500.00	.00	.00
	12188050	Losada Plaza, Manuel de Jesus	NAPL	6,000,000.00	.00	.00
	12195479	. NELSON ENRIQUE TRUJILLO CHAVEZ	NAPL	6,780,000.00	.00	.00
	12197312	CASTILLO RAMIREZ MARCELO 0.0	NAPL	.00	2,354,663.00	.00
	12199273	. OSWALDO CALDERON TRUJILLO	NAPL	1,200,000.00	.00	.00
	12200862	GOMEZ GONZALEZ FABIO MAURICIO	NAPL	1,160,000.00	.00	.00
	12276658	CABALLERO HILDE OME 0.0	NAPL	18,495,000.00	.00	.00
	36147605	MARTINEZ ESCOBAR PATRICIA ELENA	NAPL	2,000,000.00	.00	.00
	36300560	. CARLA MARIA HERNANDEZ SOSA	NAPL	1,000,000.00	.00	.00
	36309096	TRUJILLO LEAL LILIANA 0.0	NAPL	3,239,280.00	.00	.00
	39625698	ROMERO TORRES BLANCA LILIANA	NAPL	7,750,000.00	.00	.00
	51638531	ARROYO MARLES LIGIA PATRICIA	NAPL	2,301,369.00	.00	.00
	52828469	CARDONA PAOLA ANDREA 0.0	NAPL	800,000.00	.00	.00
	55069071	CAMACHO BUSTOS ELIANA ROCIO	NAPL	13,450,000.00	.00	.00
	79739592	GARCIA ROCHA WILINTON GREGORIO	NAPL	12,496,338.00	.00	.00
	79787118	SANCHEZ MORALES CARLOS ALEJANDRO	NAPL	2,631,000.00	.00	.00
	83092148	VEGA PLAZA OSCAR IVAN	NAPL	7,898,950.00	.00	.00
	813001747	IMPRESOS DE COLOMBIA IMPREDECOL LTDA	NAPL	428,400.00	.00	.00
	890316546	DARTICO S.A.S	NAPL	24,391,430.00	.00	.00
	891101158	COOPERATIVA CENTRAL DE CAFICULTORES DE HUILA	NAPL	2,431,800.00	.00	.00
	900072047	ELECTROFERIA DE LA CARRERA 13 LTDA	NAPL	21,699,000.00	.00	.00
	900352772	HANNA INSTRUMENTS S.A.S.	NAPL	937,152.00	.00	.00
	900402040	Maquiempañadas SAS	NAPL	18,228,999.00	.00	.00
	900525408	ARMOGAS S.A.S.	NAPL	7,546,499.00	.00	.00
	900715750	COSMOSHOP SAS	NAPL	1,600,000.00	.00	.00
	900757611	JAMONES DEL HUILA SAS	NAPL	36,595,000.00	.00	.00
	900789091	TECNOAQUA S.A.S	NAPL	19,728,300.00	.00	.00
	900868612	INSUPERABLE SAS	NAPL	2,100,000.00	.00	.00
	900928988	TIENDA FERRETERA DEL HUILA S.A.S	NAPL	4,147,100.00	.00	.00
	901152771	TIENDA SOLAR S.A.S	NAPL	4,860,000.00	.00	.00
	901191255	COMERCIALIZADORA ELECTROMUEBLES DEL HUILA S.A.S	NAPL	1,490,000.00	.00	.00
	901216487	SOCIEDAD PLASTIESPUMAS DE GARZON S.A.S	NAPL	14,800,000.00	.00	.00
	901303744	EDINOX SAS	NAPL	10,468,668.00	.00	.00
	901320530	MOTORES Y GUADAÑAS GARZON 1	NAPL	3,600,000.00	.00	.00
	901359095	DF CONSTRUCCIONES Y SERVICIOS S.A.S	NAPL	12,000,000.00	.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6334-FONDO EMPRENDER CONV 174

SIFI
CONTABILIDAD

Periodo: 202205

Página 92 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	901384285	E2E EXPERIENCIAS DE MARCA SAS	NAPL	3,050,000.00	.00	3,050,000.00
	901450293	FLEXIEMPAQUES DEL HUILA S.A.S.	NAPL	1,100,000.00	.00	1,100,000.00
	901471166	MJ INGENIERIA & PROYECTOS SAS	NAPL	83,074,908.00	.00	83,074,908.00
	901500537	HELADOS SAN JUAN SAS	NAPL	6,078,449.00	.00	6,078,449.00
	901501053	PORCICOLA GYG SAS	NAPL	7,359,105.00	.00	7,359,105.00
	901501264	EL MIRADOR DE TOTOY S.A.S	NAPL	6,645,493.00	.00	6,645,493.00
	901501548	HIDROPONICOS DEL HUILA SAS	NAPL	28,557,825.00	.00	28,557,825.00
	901501553	PIQUE HORNEADOS Y MAS SAS	NAPL	6,153,583.00	.00	6,153,583.00
	901501943	EMPESAR GANADERA ISMACA S.A.S	NAPL	18,474,607.00	3,265,755.00	21,740,362.00
	901502855	PISCIFACTORIA SAN LORENZO SAS	NAPL	17,605,502.00	.00	17,605,502.00
	1020761643	MORALES OCHOA JAIRO ANDRES	NAPL	59,800,000.00	.00	59,800,000.00
	1075295297	MORALES MAYORGA MICHAEL ADRIAN	NAPL	11,560,000.40	.00	11,560,000.40
	1077846062	RAMIREZ CERQUERA HAMINTON 0.0	NAPL	11,200,000.00	.00	11,200,000.00
	1077873890	MONTERO OCHOA ANGIE LISBETH	NAPL	2,250,000.00	.00	2,250,000.00
	1077875622	VALDERRAMA ROMERO DANNA CAROLINA	NAPL	.00	450,000.00	450,000.00
	1083882792	NUÑEZ RENZA JOSE MIGUEL	NAPL	.00	600,000.00	600,000.00
	1110177069	RAMIREZ PEREZ NORFALIA 0.0	NAPL	25,770,000.00	.00	25,770,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	802,911.97	.00	563,511.57
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	2,447,608.46	.00	2,447,608.46
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	2,447,608.46	.00	2,447,608.46
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	2,447,608.46	.00	2,447,608.46
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	2,447,608.46	.00	2,447,608.46
	99	AUXILIAR DE P Y G	NAPL	2,447,608.46	.00	2,447,608.46
3915		GANANCIAS DEL EJERCICIO	NAPL	-1,644,696.49	.00	-1,884,096.89
391501		GANANCIAS DEL EJERCICIO	NAPL	-1,644,696.49	.00	-1,884,096.89
39150101		GANANCIAS DEL EJECICIO	NAPL	-1,644,696.49	.00	-1,884,096.89
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-1,644,696.49	.00	-1,884,096.89
	99	AUXILIAR DE P Y G	NAPL	-1,644,696.49	.00	-1,884,096.89
4		INGRESOS DE OPERACIONES	NAPL	-2,942,558.18	.00	-3,462,564.82
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-2,942,558.18	.00	-3,462,564.82
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-2,942,558.18	.00	-3,462,564.82
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-2,942,558.18	.00	-3,462,564.82
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-2,942,558.18	.00	-3,462,564.82
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-2,942,558.18	.00	-3,462,564.82
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-2,942,558.18	.00	-3,462,564.82
5		GASTOS	NAPL	2,942,558.18	520,006.64	3,462,564.82
51		GASTOS OPERACIONALES	NAPL	1,297,861.69	280,606.24	1,578,467.93
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	487,035.11	214,241.50	701,276.61
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	487,035.11	214,241.50	701,276.61
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	487,035.11	214,241.50	701,276.61
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	487,035.11	214,241.50	701,276.61
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	487,035.11	214,241.50	701,276.61



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6334-FONDO EMPRENDER CONV 174

Periodo: 202205

Página 93 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
5108050101		FIDULIQUIDEZ					
5140		IMPUESTOS Y TASAS	NAPL	810,826.09	66,364.74	.00	877,190.83
514005		IMPUESTOS Y TASAS	NAPL	810,826.09	66,364.74	.00	877,190.83
51400501		G.M.F.	NAPL	810,826.09	66,364.74	.00	877,190.83
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	810,826.09	66,364.74	.00	877,190.83
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	810,826.09	66,364.74	.00	877,190.83
		FIDULIQUIDEZ					
5190		DIVERSOS	NAPL	.49	.00	.00	.49
519095		OTROS	NAPL	.49	.00	.00	.49
51909502		DIVERSOS	NAPL	.49	.00	.00	.49
5190950201		DIVERSOS	NAPL	.49	.00	.00	.49
	800059290	TESORERIA DE RENTAS MUNICIPALES DE ARMENIA	NAPL	.32	.00	.00	.32
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	.17	.00	.00	.17
		DEL HABITAT					
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	1,644,696.49	239,400.40	.00	1,884,096.89
5905		GANANCIAS Y PÉRDIDAS	NAPL	1,644,696.49	239,400.40	.00	1,884,096.89
590501		GANANCIAS Y PÉRDIDAS	NAPL	1,644,696.49	239,400.40	.00	1,884,096.89
59050101		GANANCIAS	NAPL	1,644,696.49	239,400.40	.00	1,884,096.89
5905010101		GANANCIAS	NAPL	1,644,696.49	239,400.40	.00	1,884,096.89
	99	AUXILIAR DE P Y G	NAPL	1,644,696.49	239,400.40	.00	1,884,096.89
Total				.00	35,556,155.46	35,556,155.46	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6335-FONDO EMPRENDER CONV 177
Periodo: 202205

Página 94 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	39,466,629.66	123,181.50	20,290,486.07
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	39,466,629.66	123,181.50	20,290,486.07
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	39,466,629.66	123,181.50	20,290,486.07
130205		EMISORES NACIONALES	NAPL	39,466,629.66	123,181.50	20,290,486.07
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	39,466,629.66	123,181.50	20,290,486.07
1302050105	70083603616	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR ENCARGO FIDUCIARIO 70083603616	NAPL	39,466,629.66	123,181.50	20,290,486.07
2		PASIVO	NAPL	-4,958,186.75	20,275,341.34	20,207,048.00
25		CUENTAS POR PAGAR	NAPL	-4,958,186.75	20,154,981.34	20,086,688.00
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-4,837,826.40	.00	.00
251105		PROVEEDORES	NAPL	-4,837,826.40	.00	.00
25110501		PROVEEDORES	NAPL	-4,837,826.40	.00	.00
2511050101		PROVEEDORES	NAPL	-4,837,826.40	.00	.00
	901375727	CREACTIVO SAS	NAPL	-1,505,826.40	.00	.00
	901500092	SIMETRIA Y ESPACIO CONSTRUCTORA SAS	NAPL	-3,332,000.00	.00	.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-120,360.35	120,360.00	52,066.66
251905		RETENCIONES EN LA FUENTE	NAPL	-120,360.35	120,360.00	52,066.66
25190501		HONORARIOS Y COMISIONES	NAPL	.00	.00	.00
2519050101		HONORARIOS	NAPL	-91,697.54	.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-91,697.54	.00	.00
2519050199		PAGOS HONORARIOS Y COMISIONES	NAPL	91,697.54	.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	91,697.54	.00	.00
25190502		OTROS INGRESOS TRIBUTARIOS	NAPL	.00	.00	.00
2519050208		EMPLEADOS SUJETOS A RETENCION ART 383	NAPL	-28,641.00	.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-28,641.00	.00	.00
2519050299		PAGOS OTROS INGRESOS TRIB ADMON IMPTOS	NAPL	28,641.00	.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	28,641.00	.00	.00
25190506		SERVICIOS	NAPL	.00	.00	.00
2519050605		SERVICIOS EN GENERAL AL 4%	NAPL	-101,232.00	.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-101,232.00	.00	.00
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	101,232.00	.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	101,232.00	.00	.00
25190509		COMPRAS	NAPL	-67,910.04	67,910.00	.00
2519050901		COMPRAS EN GENERAL	NAPL	-1,560,791.04	.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,560,791.04	.00	.00
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	1,492,881.00	67,910.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	1,492,881.00	67,910.00	.00
25190528		RETENCION ICA MEDELLIN	NAPL	-11,600.04	11,600.00	.00
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	-74,498.04	.00	.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-74,498.04	.00	.00
2519052899		PAGOS ICA MEDELLIN TESOR MUNICIPAL	NAPL	62,898.00	11,600.00	.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	62,898.00	11,600.00	.00
25190566		RETE ICA CALDAS-ANTIOQUIA	NAPL	-40,850.27	40,850.00	52,066.66
2519056601		OTRAS ACTIVIDADES DE SERVICIOS 10*1000	NAPL	-267,804.27	.00	5,666.66
	890980447	MUNICIPIO DE CALDAS	NAPL	-267,804.27	.00	5,666.66
2519056602		OTRAS ACTIVIDADES DE SERVICIOS 8*1000	NAPL	-39,440.00	.00	6,400.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6335-FONDO EMPRENDER CONV 177

SIFI
CONTABILIDAD

Periodo: 202205

Página 95 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519056602	890980447	MUNICIPIO DE CALDAS	NAPL	-39,440.00	.00	6,400.00
2519056603		OTRAS ACTIVIDADES DE COMERCIO 8*1000	NAPL	-36,000.00	.00	40,000.00
	890980447	MUNICIPIO DE CALDAS	NAPL	-36,000.00	.00	40,000.00
2519056699		PAGO RETEICA CALDAS-ANTIOQUIA	NAPL	302,394.00	40,850.00	.00
	890980447	MUNICIPIO DE CALDAS	NAPL	302,394.00	40,850.00	.00
2590		DIVERSOS	NAPL	.00	20,034,621.34	20,034,621.34
259095		OTROS	NAPL	.00	20,034,621.34	20,034,621.34
25909501		DIVERSOS	NAPL	.00	20,034,621.34	20,034,621.34
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	20,034,621.34	20,034,621.34
	43754435	TOBON ZAPATA HELDA FRANCISCA	NAPL	.00	4,960,000.00	4,960,000.00
	46379467	LLORENTE CUENCA LENNY JHOANNA	NAPL	.00	600,000.00	600,000.00
	800031963	JUAN RAICES Y CIA LTDA	NAPL	.00	945,600.00	945,600.00
	900063950	COSIACA SAS	NAPL	.00	4,748,250.00	4,748,250.00
	901494108	CAFÉ CIELO ROTO S.A.S.	NAPL	.00	4,605,019.00	4,605,019.00
	901500092	SIMETRIA Y ESPACIO CONSTRUCTORA SAS	NAPL	.00	2,474,753.00	2,474,753.00
	1026138418	HURTADO BETANCUR JONATHAN	NAPL	.00	560,999.34	560,999.34
	1039455164	MONTOYA VARGAS GLEYVER FERNANDO	NAPL	.00	1,140,000.00	1,140,000.00
29		OTROS PASIVOS	NAPL	.00	120,360.00	120,360.00
2990		DIVERSOS	NAPL	.00	120,360.00	120,360.00
299095		DIVERSOS	NAPL	.00	120,360.00	120,360.00
29909500		DIVERSOS	NAPL	.00	120,360.00	120,360.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	120,360.00	120,360.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	67,910.00	67,910.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	11,600.00	11,600.00
	890980447	MUNICIPIO DE CALDAS	NAPL	.00	40,850.00	40,850.00
3		PATRIMONIO	NAPL	-34,508,442.91	20,111,334.46	12,323.23
35		PATRIMONIO ESPECIALES	NAPL	-34,295,963.70	20,086,688.00	.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-320,789,696.60	.00	.00
350505		APORTES EN DINERO	NAPL	-320,789,696.60	.00	.00
35050501		APORTES EN DINERO	NAPL	-320,789,696.60	.00	.00
3505050105		APORTES EN DINERO	NAPL	-320,789,696.60	.00	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-320,789,696.60	.00	.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	286,493,732.90	20,086,688.00	.00
351005		RESTITUCIONES DE APORTES	NAPL	80,198,445.72	.00	.00
35100503		RESTITUCIONES DE APORTES	NAPL	80,198,445.72	.00	.00
3510050301		RESTITUCIONES DE APORTES- TRASLADOS	NAPL	80,198,445.72	.00	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	80,198,445.72	.00	.00
351010		PAGOS A TERCEROS	NAPL	206,295,287.18	20,086,688.00	.00
35101000		PAGOS A TERCEROS	NAPL	206,295,287.18	20,086,688.00	.00
3510100095		OTROS	NAPL	206,295,287.18	20,086,688.00	.00
	8029397	FLÓREZ RAMÍREZ FELIPE 0.0	NAPL	10,450,000.00	.00	.00
	43523799	ARROYAVE FONSECA ADRIANA MARIA	NAPL	4,091,620.00	.00	.00
	43754435	TOBON ZAPATA HELDA FRANCISCA	NAPL	.00	5,000,000.00	.00
	43842912	RAIGOSA UPEGUI EDITH ANDREA	NAPL	600,000.00	.00	.00
	46379467	LLORENTE CUENCA LENNY JHOANNA	NAPL	7,200,000.00	600,000.00	.00
	70135086	HERNANDEZ LEMA JAIME ALBERTO	NAPL	225,000.00	.00	.00
	70557710	RESTREPO OSORIO CARLOS ALBERTO	NAPL	3,028,000.00	.00	.00
	71277800	GARCIA TABORA BILLI DANIEL	NAPL	1,730,000.00	.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6335-FONDO EMPRENDER CONV 177

SIFI
CONTABILIDAD

Periodo: 202205

Página 96 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	71338813	MARTINEZ SALAZAR WEYMAR AUGUSTO	NAPL	1,721,000.00	.00	1,721,000.00
	71944821	FLOREZ YARCE HOSIEL	NAPL	2,000,000.00	.00	2,000,000.00
	800031963	JUAN RAICES Y CIA LTDA	NAPL	6,572,766.00	952,000.00	7,524,766.00
	860002180	SEGUROS COMERCIALES BOLIVAR S.A.	NAPL	1,018,860.00	.00	1,018,860.00
	890934318	DISPROMEM S.A.S	NAPL	1,091,494.18	.00	1,091,494.18
	900063950	COSIACA SAS	NAPL	4,154,200.00	4,748,250.00	8,902,450.00
	900677351	MAX DIMENSIONES SAS	NAPL	892,796.00	.00	892,796.00
	901039353	MI APOYO ASESORES S.A.S	NAPL	992,000.00	.00	992,000.00
	901201775	TORNES SECURITY S.A.S	NAPL	2,504,000.00	.00	2,504,000.00
	901235092	INFICI INGENIERIA S.A.S.	NAPL	4,212,600.00	.00	4,212,600.00
	901375727	CREACTIVO SAS	NAPL	3,011,652.00	.00	3,011,652.00
	901400475	SOLUCIONES AMBIENTALES TERMOCLEAN SAS	NAPL	9,627,100.00	.00	9,627,100.00
	901414090	INUSUAL DESARROLLO MOBILIARIO SAS	NAPL	8,826,230.00	.00	8,826,230.00
	901494108	CAFÉ CIELO ROTO S.A.S.	NAPL	29,506,466.00	4,605,019.00	34,111,485.00
	901500092	SIMETRIA Y ESPACIO CONSTRUCTORA SAS	NAPL	26,249,876.00	2,474,753.00	28,724,629.00
	901500292	NOVA COWORKING SAS	NAPL	25,237,361.00	.00	25,237,361.00
	1026133002	CASTAÑO RAVE EDUARD 0.0	NAPL	1,875,000.00	.00	1,875,000.00
	1026138418	HURTADO BETANCUR JONATHAN	NAPL	3,000,000.00	566,666.00	3,566,666.00
	1026141681	CORREA MONTOYA JUAN CARLOS	NAPL	1,500,000.00	.00	1,500,000.00
	1026149569	RINCON GRANADOS LAURA CATALINA	NAPL	3,000,000.00	.00	3,000,000.00
	1036604370	RUIZ BETANCUR EDWIN ALEXANDER	NAPL	1,243,200.00	.00	1,243,200.00
	1036608502	OCAMPO BARRIENTOS YESICA DANIELA	NAPL	3,600,000.00	.00	3,600,000.00
	1039455164	MONTOYA VARGAS GLEYVER FERNANDO	NAPL	11,240,000.00	1,140,000.00	12,380,000.00
	1039463927	RAMIREZ GONZALEZ RICARDO 0.0	NAPL	1,832,400.00	.00	1,832,400.00
	1098673470	NIÑO OCAMPO DARIEL ALBERTO	NAPL	570,000.00	.00	570,000.00
	1127803078	HIGUITA PEDRO ANDRES 0.0	NAPL	21,225,000.00	.00	21,225,000.00
	1152208465	MONTOYA VÉLEZ ANDRES 0.0	NAPL	1,566,666.00	.00	1,566,666.00
	1214737220	ZULUAGA GARCES JENNIFER ANDREA	NAPL	700,000.00	.00	700,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-212,479.21	24,646.46	12,323.23
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	327,624.40	.00	.00
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	327,624.40	.00	.00
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	327,624.40	.00	.00
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	327,624.40	.00	.00
	99	AUXILIAR DE P Y G	NAPL	327,624.40	.00	.00
3915		GANANCIAS DEL EJERCICIO	NAPL	-540,103.61	12,323.23	.00
391501		GANANCIAS DEL EJERCICIO	NAPL	-540,103.61	12,323.23	.00
39150101		GANANCIAS DEL EJECICIO	NAPL	-540,103.61	12,323.23	.00
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-540,103.61	12,323.23	.00
	99	AUXILIAR DE P Y G	NAPL	-540,103.61	12,323.23	.00
3920		PÉRDIDA DEL EJERCICIO	NAPL	.00	12,323.23	12,323.23
392001		PÉRDIDA DEL EJERCICIO	NAPL	.00	12,323.23	12,323.23
39200101		PÉRDIDA DEL EJECICIO	NAPL	.00	12,323.23	12,323.23
3920010101		PÉRDIDA DEL EJERCICIO	NAPL	.00	12,323.23	12,323.23
	99	AUXILIAR DE P Y G	NAPL	.00	12,323.23	12,323.23
4		INGRESOS DE OPERACIONES	NAPL	-1,076,208.53	.00	123,181.50
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-1,076,208.53	.00	123,181.50
4108		POR VALORACIÓN DE INVERSIONES A VALOR	NAPL	-1,076,208.53	.00	123,181.50



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6335-FONDO EMPRENDER CONV 177

Periodo: 202205

Página 97 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
4108		RAZONABLE - INSTRUMENTOS DE PATRIMONIO				
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-1,076,208.53	.00	123,181.50
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-1,076,208.53	.00	123,181.50
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-1,076,208.53	.00	123,181.50
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-1,076,208.53	.00	123,181.50
5		GASTOS	NAPL	1,076,208.53	135,504.73	12,323.23
51		GASTOS OPERACIONALES	NAPL	536,104.92	135,504.73	.00
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	182,766.82	54,884.80	.00
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	182,766.82	54,884.80	.00
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	182,766.82	54,884.80	.00
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	182,766.82	54,884.80	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	182,766.82	54,884.80	.00
5140		IMPUESTOS Y TASAS	NAPL	353,337.64	80,619.93	.00
514005		IMPUESTOS Y TASAS	NAPL	353,337.64	80,619.93	.00
51400501		G.M.F.	NAPL	353,337.64	80,619.93	.00
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	353,337.64	80,619.93	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	353,337.64	80,619.93	.00
5190		DIVERSOS	NAPL	.46	.00	.00
519095		OTROS	NAPL	.46	.00	.00
51909502		DIVERSOS	NAPL	.46	.00	.00
5190950201		DIVERSOS	NAPL	.46	.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.46	.00	.00
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	540,103.61	.00	12,323.23
5905		GANANCIAS Y PÉRDIDAS	NAPL	540,103.61	.00	12,323.23
590501		GANANCIAS Y PÉRDIDAS	NAPL	540,103.61	.00	12,323.23
59050101		GANANCIAS	NAPL	540,103.61	.00	12,323.23
5905010101		GANANCIAS	NAPL	540,103.61	.00	12,323.23
	99	AUXILIAR DE P Y G	NAPL	540,103.61	.00	12,323.23
Total				.00	40,645,362.03	40,645,362.03
						.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6336-FONDO EMPRENDER CONV 181
Periodo: 202205

Página 98 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	343,323,687.14	1,251,525.94	49,173,535.79	295,401,677.29
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	343,323,687.14	1,251,525.94	49,173,535.79	295,401,677.29
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	343,323,687.14	1,251,525.94	49,173,535.79	295,401,677.29
130205		EMISORES NACIONALES	NAPL	343,323,687.14	1,251,525.94	49,173,535.79	295,401,677.29
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	343,323,687.14	1,251,525.94	49,173,535.79	295,401,677.29
1302050105	70083603618	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	343,323,687.14	1,251,525.94	49,173,535.79	295,401,677.29
		ENCARGO FIDUCIARIO 70083603618	NAPL	343,323,687.14	1,251,525.94	49,173,535.79	295,401,677.29
2		PASIVO	NAPL	-10,236,484.40	50,200,543.50	49,027,405.80	-9,063,346.70
25		CUENTAS POR PAGAR	NAPL	-10,236,484.40	49,264,061.50	48,090,923.80	-9,063,346.70
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-8,500,000.00	.00	.00	-8,500,000.00
251105		PROVEEDORES	NAPL	-8,500,000.00	.00	.00	-8,500,000.00
25110501		PROVEEDORES	NAPL	-8,500,000.00	.00	.00	-8,500,000.00
2511050101		PROVEEDORES	NAPL	-8,500,000.00	.00	.00	-8,500,000.00
	900567900	SERVIRIEGOS MC SAS	NAPL	-8,500,000.00	.00	.00	-8,500,000.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-936,484.40	936,482.00	563,344.30	-563,346.70
251905		RETENCIONES EN LA FUENTE	NAPL	-936,484.40	936,482.00	563,344.30	-563,346.70
25190501		HONORARIOS Y COMISIONES	NAPL	-113,500.63	113,501.00	.00	.37
2519050101		HONORARIOS	NAPL	-55,000.00	.00	.00	-55,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-55,000.00	.00	.00	-55,000.00
2519050104		HONORARIOS 3.5% INFORMATICA PERSONAS JURIDICAS	NAPL	-113,500.63	.00	.00	-113,500.63
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-113,500.63	.00	.00	-113,500.63
2519050199		PAGOS HONORARIOS Y COMISIONES	NAPL	55,000.00	113,501.00	.00	168,501.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	55,000.00	113,501.00	.00	168,501.00
25190504		A LAS VENTAS RETENIDO	NAPL	-15,094.32	15,094.00	.00	-.32
2519050402		RESP.REG.COMUN	NAPL	-41,887.52	.00	.00	-41,887.52
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-41,887.52	.00	.00	-41,887.52
2519050499		PAGOS RTE IVA ADMON IMPTOS	NAPL	26,793.20	15,094.00	.00	41,887.20
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	26,793.20	15,094.00	.00	41,887.20
25190506		SERVICIOS	NAPL	-100,000.09	100,000.00	.00	-.09
2519050605		SERVICIOS EN GENERAL AL 4%	NAPL	-114,957.99	.00	.00	-114,957.99
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-114,957.99	.00	.00	-114,957.99
2519050607		SERVICIOS 2 %	NAPL	-441,880.22	.00	.00	-441,880.22
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-441,880.22	.00	.00	-441,880.22
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	456,838.12	100,000.00	.00	556,838.12
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	456,838.12	100,000.00	.00	556,838.12
25190507		ARRENDAMIENTOS	NAPL	.00	.00	.00	.00
2519050702		BIENES INMUEBLES	NAPL	-139,650.00	.00	.00	-139,650.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-139,650.00	.00	.00	-139,650.00
2519050799		PAGOS ARRENDAMIENTOS ADMON DE IMPTOS	NAPL	139,650.00	.00	.00	139,650.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	139,650.00	.00	.00	139,650.00
25190509		COMPRAS	NAPL	-408,260.05	408,260.00	430,301.45	-430,301.50
2519050901		COMPRAS EN GENERAL	NAPL	-7,214,399.05	.00	430,301.45	-7,644,700.50
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-7,214,399.05	.00	430,301.45	-7,644,700.50
2519050903		ADQUISICION PRODUCTOS AGRICOLAS NO PROCESADOS	NAPL	-1,656,000.00	.00	.00	-1,656,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,656,000.00	.00	.00	-1,656,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6336-FONDO EMPRENDER CONV 181
Periodo: 202205

Página 99 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	8,462,139.00	408,260.00	.00	8,870,399.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	8,462,139.00	408,260.00	.00	8,870,399.00
25190510		RETENCION ICA BOGOTA	NAPL	-64,389.46	64,389.00	.00	-.46
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-805,023.46	.00	.00	-805,023.46
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-805,023.46	.00	.00	-805,023.46
2519051099		PAGO ICA	NAPL	740,634.00	64,389.00	.00	805,023.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	740,634.00	64,389.00	.00	805,023.00
25190518		RETE ICA CALI	NAPL	-67,948.87	67,948.00	110,587.85	-110,588.72
2519051823		COD.203 0.77% ACTIVIDAD COMERCIAL	NAPL	-146,340.64	.00	110,587.85	-256,928.49
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-146,340.64	.00	110,587.85	-256,928.49
2519051836		COD.306 0.33% ACTIVIDAD DE SERVICIO	NAPL	-72,427.73	.00	.00	-72,427.73
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-72,427.73	.00	.00	-72,427.73
2519051899		PAGO ICA CALI	NAPL	150,819.50	67,948.00	.00	218,767.50
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	150,819.50	67,948.00	.00	218,767.50
25190520		RTE. ICA CARTAGENA	NAPL	.00	.00	.00	.00
2519052026		COD. 206 7.0%0 ACT. COMERCIAL	NAPL	-232,510.89	.00	.00	-232,510.89
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	-232,510.89	.00	.00	-232,510.89
2519052099		PAGO ICA CARTAGENA - TESORERIA MUNICIPAL	NAPL	232,510.89	.00	.00	232,510.89
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	232,510.89	.00	.00	232,510.89
25190531		RETE ICA CARTAGO VALLE DEL CAUCA	NAPL	.00	.00	.00	.00
2519053102		POR SERVICIOS 6*1000	NAPL	-17,243.70	.00	.00	-17,243.70
	891900493	MUNICIPIO DE CARTAGO	NAPL	-17,243.70	.00	.00	-17,243.70
2519053199		PAGO RETEICA CARTAGO VALLE DEL CAUCA	NAPL	17,243.70	.00	.00	17,243.70
	891900493	MUNICIPIO DE CARTAGO	NAPL	17,243.70	.00	.00	17,243.70
25190551		RETE ICA TULUA-VALLE DEL CAUCA	NAPL	-167,290.98	167,290.00	22,455.00	-22,455.98
2519055101		POR ACTIVIDADES COMERCIO 5X1000	NAPL	-657,764.98	.00	22,455.00	-680,219.98
	891900272	MUNICIPIO DE TULUA Y/O TESORERIA-ALCALDIA	NAPL	-657,764.98	.00	22,455.00	-680,219.98
2519055199		PAGO RETEICA TULUA	NAPL	490,474.00	167,290.00	.00	657,764.00
	891900272	MUNICIPIO DE TULUA Y/O TESORERIA-ALCALDIA	NAPL	490,474.00	167,290.00	.00	657,764.00
2590		DIVERSOS	NAPL	-800,000.00	48,327,579.50	47,527,579.50	.00
259095		OTROS	NAPL	-800,000.00	48,327,579.50	47,527,579.50	.00
25909501		DIVERSOS	NAPL	-800,000.00	48,327,579.50	47,527,579.50	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-800,000.00	48,327,579.50	47,527,579.50	.00
	6200548	HORMAZA RAMIREZ JOSE LUIS	NAPL	.00	500,000.00	500,000.00	.00
	6382447	LUJAN FEIJOO JUAN CARLOS	NAPL	.00	225,000.00	225,000.00	.00
	14696344	VELASCO GONZALEZ DAVID RICARDO	NAPL	-800,000.00	1,600,000.00	800,000.00	.00
	14950763	MEJIA DELGADO ROBERTO DE JESUS	NAPL	.00	6,943,800.00	6,943,800.00	.00
	29873034	ESPINOZA BERMEO SANDRA LILIANA	NAPL	.00	547,250.00	547,250.00	.00
	66680141	. SULIMA ESTELLA BETANCUR OSPINA	NAPL	.00	646,750.00	646,750.00	.00
	80881795	SABOGAL OROZCO CARLOS ARTURO	NAPL	.00	2,764,500.00	2,764,500.00	.00
	900885175	EXPROQUIM SAS	NAPL	.00	5,534,605.39	5,534,605.39	.00
	900954696	INVERSIONES TATIANA GA S.A.S.	NAPL	.00	4,030,397.31	4,030,397.31	.00
	901085078	IMPERIO WYG DYF	NAPL	.00	522,585.00	522,585.00	.00
	901500664	PASABOCAS RICOS MANA DEL CAMPO S.A.S.	NAPL	.00	3,743,016.00	3,743,016.00	.00
	901501284	F&C CONSULTORIAS EMPRESARIALES SAS	NAPL	.00	3,714,937.00	3,714,937.00	.00
	901501488	CONSTRUACABADOSYAMID SAS	NAPL	.00	7,701,432.00	7,701,432.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6336-FONDO EMPRENDER CONV 181
Periodo: 202205

Página 100 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2590950101	901501582	CATA TENORIO REPOSTERIA ARTESANAL SAS	NAPL	.00	3,562,858.80	3,562,858.80
	901501721	PRODUCTORA Y COMERCIALIZADORA EL RUBI SAS	NAPL	.00	4,990,448.00	4,990,448.00
	901502409	RESTAURANTE TIPICO Y ASADOS DOÑA FLORINDA SAS	NAPL	.00	700,000.00	700,000.00
	1116235184	VILLEGAS POSADA JUAN PABLO	NAPL	.00	600,000.00	600,000.00
29		OTROS PASIVOS	NAPL	.00	936,482.00	936,482.00
2990		DIVERSOS	NAPL	.00	936,482.00	936,482.00
299095		DIVERSOS	NAPL	.00	936,482.00	936,482.00
29909500		DIVERSOS	NAPL	.00	936,482.00	936,482.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	936,482.00	936,482.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	636,855.00	636,855.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	.00	67,948.00	67,948.00
	891900272	MUNICIPIO DE TULUA Y/O TESORERIA-ALCALDIA	NAPL	.00	167,290.00	167,290.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	.00	64,389.00	64,389.00
3		PATRIMONIO	NAPL	-333,087,202.74	48,090,923.80	1,342,051.65
35		PATRIMONIO ESPECIALES	NAPL	-331,612,147.23	48,090,923.80	800,000.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-1,009,528,213.76	.00	-1,009,528,213.76
350505		APORTES EN DINERO	NAPL	-1,009,528,213.76	.00	-1,009,528,213.76
35050501		APORTES EN DINERO	NAPL	-1,009,528,213.76	.00	-1,009,528,213.76
3505050105		APORTES EN DINERO	NAPL	-1,009,528,213.76	.00	-1,009,528,213.76
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-1,009,528,213.76	.00	-1,009,528,213.76
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	677,916,066.53	48,090,923.80	800,000.00
351010		PAGOS A TERCEROS	NAPL	677,916,066.53	48,090,923.80	800,000.00
35101000		PAGOS A TERCEROS	NAPL	677,916,066.53	48,090,923.80	800,000.00
3510100095		OTROS	NAPL	677,916,066.53	48,090,923.80	800,000.00
	2686028	CARDONA HERNANDEZ CONRADO 0.0	NAPL	3,000,000.00	.00	3,000,000.00
	4422892	VELASQUEZ ROLDAN CARLOS ALBERTO	NAPL	55,200,000.00	.00	55,200,000.00
	6200548	HORMAZA RAMIREZ JOSE LUIS	NAPL	500,000.00	500,000.00	.00
	6200622	JIMENEZ SANCHEZ JULIAN ANDRES	NAPL	5,400,000.00	.00	5,400,000.00
	6382447	LUJAN FEIJOO JUAN CARLOS	NAPL	450,000.00	225,000.00	.00
	6498046	MERCHAN GARCIA PUBLIO VALENTIN	NAPL	1,400,000.00	.00	.00
	10538091	ESCOBAR VALLEJO OSCAR ARMANDO	NAPL	2,415,000.00	.00	.00
	14696344	VELASCO GONZALEZ DAVID RICARDO	NAPL	800,000.00	800,000.00	800,000.00
	14696424	. JOSE ANDRES AGUIAR AGUIAR	NAPL	696,100.00	.00	.00
	14796027	ARANGO VICTORIA CRISTHIAN ALEXANDER	NAPL	1,000,000.00	.00	.00
	14950763	MEJIA DELGADO ROBERTO DE JESUS	NAPL	.00	7,140,000.00	.00
	16351089	VILLEGAS SALGADO LUIS ALBERTO	NAPL	8,195,499.94	.00	.00
	16368443	OSORIO BOLIVAR YESID 0.0	NAPL	3,260,064.50	.00	.00
	28798400	SUAREZ FERREIRA LINA MARIA	NAPL	5,716,400.00	.00	.00
	29304777	COY PEREZ BERTHA LUCIA	NAPL	3,870,000.00	.00	.00
	29757746	SABOGAL GARZON ALEJANDRA MARIA	NAPL	4,111,100.00	.00	.00
	29871897	BOLIVAR DE SUA ROSMERY 0.0	NAPL	1,600,000.00	.00	.00
	29873034	ESPINOZA BERMEO SANDRA LILIANA	NAPL	3,300,000.00	550,000.00	.00
	31188525	BOLAÑOS VEGA GLADIS 0.0	NAPL	2,000,000.00	.00	.00
	31197727	PINEDA NARANJO GLORIA BEATRIZ	NAPL	4,971,473.00	.00	.00
	31199719	SANTA DE RICARDO LUZ MARY	NAPL	3,200,000.00	.00	.00
	66680141	. SULIMA ESTELLA BETANCUR OSPINA	NAPL	2,150,000.00	650,000.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6336-FONDO EMPRENDER CONV 181
Periodo: 202205

Página 101 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	66714717	AGUDELO CANDELO MIRIAN 0.0	NAPL	1,600,000.00	.00	.00	1,600,000.00
	66724847	SUA BOLIVAR LUZ ELENA	NAPL	1,500,000.00	.00	.00	1,500,000.00
	80881795	SABOGAL OROZCO CARLOS ARTURO	NAPL	4,780,000.00	2,850,000.00	.00	7,630,000.00
	86059695	RICARDO MARIN OSCAR EDUARDO	NAPL	10,000,000.00	.00	.00	10,000,000.00
	94152852	GIRALDO ROJAS JOHRLYAN 0.0	NAPL	1,140,000.00	.00	.00	1,140,000.00
	94153935	QUICENO ARCE JHON WILBER	NAPL	3,499,949.00	.00	.00	3,499,949.00
	94280665	PIEDRAHITA CASERES HAROL WILSON	NAPL	900,000.00	.00	.00	900,000.00
	94364641	ORTIZ GARCIA JOHN JAIRO	NAPL	4,753,000.00	.00	.00	4,753,000.00
	94366115	. JUAN PABLO TORRES GOMEZ	NAPL	3,900,000.00	.00	.00	3,900,000.00
	94379059	NADER FIGUEROA HUGO 0.0	NAPL	3,999,897.00	.00	.00	3,999,897.00
	94389296	VERA ZAPATA WILSON HERNANDO	NAPL	585,000.00	.00	.00	585,000.00
	94389964	. HECTOR FABIAN ORTIZ GARCIA	NAPL	1,780,000.00	.00	.00	1,780,000.00
	800193348	COOP DE GANADEROS DEL CENTRO Y NORTE DEL VALLE DEL CAUCA	NAPL	5,696,366.00	.00	.00	5,696,366.00
	890300412	CARVEL LTDA.	NAPL	1,109,080.00	.00	.00	1,109,080.00
	890317339	PALLOMARO LTDA	NAPL	20,274,117.00	.00	.00	20,274,117.00
	891900236	COOPERATIVA DE CAFICULTORES DEL CENTRO DEL VALLE	NAPL	6,984,130.00	.00	.00	6,984,130.00
	891900391	COOPERATIVA DE CAFICULTORES DE SEVILLA	NAPL	17,500,300.00	.00	.00	17,500,300.00
	900060477	ORGANIZACION WILSON S.A.	NAPL	450,000.00	.00	.00	450,000.00
	900245885	MULPLAST	NAPL	1,948,625.00	.00	.00	1,948,625.00
	900446830	INGECUBIERTAS SAS	NAPL	11,771,971.00	.00	.00	11,771,971.00
	900448470	HIERROS DE OCCIDENTE FERRETERIAS SAS	NAPL	8,706,093.06	.00	.00	8,706,093.06
	900496069	GRUPO SYSPACKING S.A.S.	NAPL	32,130,000.00	.00	.00	32,130,000.00
	900567900	SERVIRIEGOS MC SAS	NAPL	35,381,700.00	.00	.00	35,381,700.00
	900568760	EVOLUCION LABORAL S.A.S	NAPL	375,000.00	.00	.00	375,000.00
	900621990	ARMADILLO TECHOS Y TANQUES SAS	NAPL	4,352,829.60	.00	.00	4,352,829.60
	900816721	INDUSTRIAS ORDECOL SAS	NAPL	11,824,000.00	.00	.00	11,824,000.00
	900868202	DISEÑOS Y CONFECCIONES GUIMAR	NAPL	1,124,750.00	.00	.00	1,124,750.00
	900885175	EXPROQUIM SAS	NAPL	.00	5,690,988.00	.00	5,690,988.00
	900954696	INVERSIONES TATIANA GA S.A.S.	NAPL	3,422,249.00	4,147,454.00	.00	7,569,703.00
	901010127	COMERCIALIZADORA Y SERVICIOS INDUSTRIALES SS SAS	NAPL	1,838,489.53	.00	.00	1,838,489.53
	901033947	SAORMO S.A.S	NAPL	14,849,202.00	.00	.00	14,849,202.00
	901085078	IMPERIO WYG DYF	NAPL	548,590.00	524,790.00	.00	1,073,380.00
	901113458	EUROMALLAS SAS	NAPL	4,950,400.00	.00	.00	4,950,400.00
	901172333	DISTRIBUIDORA OFIESCOLAR	NAPL	697,082.00	.00	.00	697,082.00
	901175500	SOLUCIONES A TU EMPRESA S.A.S.	NAPL	14,253,033.86	.00	.00	14,253,033.86
	901265530	FERRETERIA LA RUSSA	NAPL	11,894,132.00	.00	.00	11,894,132.00
	901329388	FERRO LORENS SAS	NAPL	5,276,500.00	.00	.00	5,276,500.00
	901403247	MAQUINAGRO Y AGROSERVICIOS SAS	NAPL	2,750,000.00	.00	.00	2,750,000.00
	901411029	DRH COLOMBIA SAS	NAPL	39,526,851.00	.00	.00	39,526,851.00
	901461068	PREMECX COLOMBIA SAS	NAPL	36,890,000.00	.00	.00	36,890,000.00
	901474030	CHOLAO ESTUDIO S.A.S	NAPL	3,420,000.00	.00	.00	3,420,000.00
	901476501	ANALOGIA ARQUITECTURA Y DISEÑO S.A.S.	NAPL	5,999,986.00	.00	.00	5,999,986.00
	901486605	GOFRU S.A.S	NAPL	3,242,875.00	.00	.00	3,242,875.00
	901499920	HATO LECHERO ANGEL SAS	NAPL	13,413,611.00	.00	.00	13,413,611.00
	901500664	PASABOCAS RICOS MANA DEL CAMPO S.A.S.	NAPL	7,415,687.00	3,743,016.00	.00	11,158,703.00
	901501284	F&C CONSULTORIAS EMPRESARIALES SAS	NAPL	17,496,229.00	3,714,937.00	.00	21,211,166.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6336-FONDO EMPRENDER CONV 181
Periodo: 202205

Página 102 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	901501320	GANADERIA RENACER S.A.S.	NAPL	7,082,916.00	.00	7,082,916.00
	901501488	CONSTRUACABADOSYAMID SAS	NAPL	14,123,320.00	7,701,432.00	21,824,752.00
	901501528	SETAS KATALEJO SAS	NAPL	14,003,460.00	.00	14,003,460.00
	901501582	CATA TENORIO REPOSTERIA ARTESANAL SAS	NAPL	11,448,742.04	3,562,858.80	15,011,600.84
	901501721	PRODUCTORA Y COMERCIALIZADORA EL RUBI SAS	NAPL	9,250,289.00	4,990,448.00	14,240,737.00
	901502409	RESTAURANTE TIPICO Y ASADOS DOÑA FLORINDA SAS	NAPL	15,638,977.00	700,000.00	16,338,977.00
	1006073106	MUÑOZ MARTINEZ BRAYAN ALEXIS	NAPL	3,500,000.00	.00	3,500,000.00
	1053794020	VELASQUEZ MARTINEZ DIANA MARCELA	NAPL	55,200,000.00	.00	55,200,000.00
	1112299282	PARRA ARROYAVE VIVIANA O.O	NAPL	4,200,000.00	.00	4,200,000.00
	1114059485	LIZARAZO TABORDA WILVER ALEXANDER	NAPL	611,000.00	.00	611,000.00
	1116235184	VILLEGAS POSADA JUAN PABLO	NAPL	.00	600,000.00	600,000.00
	1116246380	RAMIREZ CRUZ YENNY MARCELA	NAPL	6,400,000.00	.00	6,400,000.00
	1116254547	TASCON RUIZ ANDRES FELIPE	NAPL	5,000,000.00	.00	5,000,000.00
	1116256242	GIRALDO MERCHAN DANILO ANDRES	NAPL	3,850,000.00	.00	3,850,000.00
	1116267265	GARCIA URBANO ANGEL MAURICIO	NAPL	5,780,000.00	.00	5,780,000.00
	1116283684	VALENCIA ROJAS JOHN ESTEBAN	NAPL	21,785,000.00	.00	21,785,000.00
	1151934626	ECHEVERRY OSPINA STEFANNYA	NAPL	855,000.00	.00	855,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-1,475,055.51	.00	-2,017,107.16
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	2,413,695.13	.00	2,413,695.13
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	2,413,695.13	.00	2,413,695.13
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	2,413,695.13	.00	2,413,695.13
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	2,413,695.13	.00	2,413,695.13
	99	AUXILIAR DE P Y G	NAPL	2,413,695.13	.00	2,413,695.13
3915		GANANCIAS DEL EJERCICIO	NAPL	-3,888,750.64	.00	-4,430,802.29
391501		GANANCIAS DEL EJERCICIO	NAPL	-3,888,750.64	.00	-4,430,802.29
39150101		GANANCIAS DEL EJECICIO	NAPL	-3,888,750.64	.00	-4,430,802.29
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-3,888,750.64	.00	-4,430,802.29
	99	AUXILIAR DE P Y G	NAPL	-3,888,750.64	.00	-4,430,802.29
4		INGRESOS DE OPERACIONES	NAPL	-6,107,163.45	.00	-7,358,689.39
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-6,107,163.45	.00	-7,358,689.39
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-6,107,163.45	.00	-7,358,689.39
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-6,107,163.45	.00	-7,358,689.39
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-6,107,163.45	.00	-7,358,689.39
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-6,107,163.45	.00	-7,358,689.39
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-6,107,163.45	.00	-7,358,689.39
5		GASTOS	NAPL	6,107,163.45	1,251,525.94	7,358,689.39
51		GASTOS OPERACIONALES	NAPL	2,218,412.81	709,474.29	2,927,887.10
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	1,053,292.92	515,618.04	1,568,910.96
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	1,053,292.92	515,618.04	1,568,910.96
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	1,053,292.92	515,618.04	1,568,910.96
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	1,053,292.92	515,618.04	1,568,910.96



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6336-FONDO EMPRENDER CONV 181
Periodo: 202205

Página 103 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
5108050101	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	1,053,292.92	515,618.04	.00	1,568,910.96
5140		IMPUESTOS Y TASAS	NAPL	1,165,118.53	193,856.25	.00	1,358,974.78
514005		IMPUESTOS Y TASAS	NAPL	1,165,118.53	193,856.25	.00	1,358,974.78
51400501		G.M.F.	NAPL	1,165,118.53	193,856.25	.00	1,358,974.78
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	1,165,118.53	193,856.25	.00	1,358,974.78
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	1,165,118.53	193,856.25	.00	1,358,974.78
5190		DIVERSOS	NAPL	1.36	.00	.00	1.36
519095		OTROS	NAPL	1.36	.00	.00	1.36
51909502		DIVERSOS	NAPL	1.36	.00	.00	1.36
5190950201		DIVERSOS	NAPL	1.36	.00	.00	1.36
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.45	.00	.00	.45
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	.50	.00	.00	.50
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	.11	.00	.00	.11
	891900493	MUNICIPIO DE CARTAGO	NAPL	.30	.00	.00	.30
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	3,888,750.64	542,051.65	.00	4,430,802.29
5905		GANANCIAS Y PÉRDIDAS	NAPL	3,888,750.64	542,051.65	.00	4,430,802.29
590501		GANANCIAS Y PÉRDIDAS	NAPL	3,888,750.64	542,051.65	.00	4,430,802.29
59050101		GANANCIAS	NAPL	3,888,750.64	542,051.65	.00	4,430,802.29
5905010101		GANANCIAS	NAPL	3,888,750.64	542,051.65	.00	4,430,802.29
	99	AUXILIAR DE P Y G	NAPL	3,888,750.64	542,051.65	.00	4,430,802.29
Total				.00	100,794,519.18	100,794,519.18	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6337-FONDO EMPRENDER CONV 167
Periodo: 202205

Página 104 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	348,806,665.67	6,258,781.54	96,496,349.51	258,569,097.70
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	348,806,665.67	6,258,781.54	96,496,349.51	258,569,097.70
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	348,806,665.67	6,258,781.54	96,496,349.51	258,569,097.70
130205		EMISORES NACIONALES	NAPL	348,806,665.67	6,258,781.54	96,496,349.51	258,569,097.70
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	348,806,665.67	6,258,781.54	96,496,349.51	258,569,097.70
1302050105	70083603613	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR ENCARGO FIDUCIARIO 70083603613	NAPL	348,806,665.67	6,258,781.54	96,496,349.51	258,569,097.70
2		PASIVO	NAPL	-25,918,614.04	111,128,612.75	92,189,600.10	-6,979,601.39
25		CUENTAS POR PAGAR	NAPL	-25,918,614.04	110,215,795.75	91,276,783.10	-6,979,601.39
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-10,408,578.00	10,431,596.00	6,692,968.00	-6,669,950.00
251105		PROVEEDORES	NAPL	-10,408,578.00	10,431,596.00	6,692,968.00	-6,669,950.00
25110501		PROVEEDORES	NAPL	-10,408,578.00	10,431,596.00	6,692,968.00	-6,669,950.00
2511050101		PROVEEDORES	NAPL	-10,408,578.00	10,431,596.00	6,692,968.00	-6,669,950.00
	830010792	MAKRO OFFICE LTDA	NAPL	-1,087,660.00	1,087,660.00	.00	.00
	900069929	IMC MAQUINARIA E.U	NAPL	.00	3,241,968.00	6,692,968.00	-3,451,000.00
	900332781	MAPLAS CALI SAS	NAPL	-3,218,950.00	.00	.00	-3,218,950.00
	901094600	EQUIPOS VET SAS	NAPL	-6,101,968.00	6,101,968.00	.00	.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-912,816.04	912,817.00	309,652.35	-309,651.39
251905		RETENCIONES EN LA FUENTE	NAPL	-912,816.04	912,817.00	309,652.35	-309,651.39
25190501		HONORARIOS Y COMISIONES	NAPL	-76,260.47	76,260.00	.00	-.47
2519050101		HONORARIOS	NAPL	-76,260.47	.00	.00	-76,260.47
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-76,260.47	.00	.00	-76,260.47
2519050104		HONORARIOS 3.5% INFORMATICA PERSONAS JURIDICAS	NAPL	-175,000.00	.00	.00	-175,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-175,000.00	.00	.00	-175,000.00
2519050199		PAGOS HONORARIOS Y COMISIONES	NAPL	175,000.00	76,260.00	.00	251,260.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	175,000.00	76,260.00	.00	251,260.00
25190502		OTROS INGRESOS TRIBUTARIOS	NAPL	.00	.00	.00	.00
2519050208		EMPLEADOS SUJETOS A RETENCION ART 383	NAPL	-448,032.00	.00	.00	-448,032.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-448,032.00	.00	.00	-448,032.00
2519050299		PAGOS OTROS INGRESOS TRIB ADMON IMPTOS	NAPL	448,032.00	.00	.00	448,032.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	448,032.00	.00	.00	448,032.00
25190504		A LAS VENTAS RETENIDO	NAPL	-58,537.66	58,538.00	.00	.34
2519050402		RESP.REG.COMUN	NAPL	-58,537.66	.00	.00	-58,537.66
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-58,537.66	.00	.00	-58,537.66
2519050499		PAGOS RTE IVA ADMON IMPTOS	NAPL	.00	58,538.00	.00	58,538.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	58,538.00	.00	58,538.00
25190506		SERVICIOS	NAPL	.00	.00	.00	.00
2519050605		SERVICIOS EN GENERAL AL 4%	NAPL	-112,000.00	.00	.00	-112,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-112,000.00	.00	.00	-112,000.00
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	112,000.00	.00	.00	112,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	112,000.00	.00	.00	112,000.00
25190507		ARRENDAMIENTOS	NAPL	-49,000.00	49,000.00	49,000.00	-49,000.00
2519050702		BIENES INMUEBLES	NAPL	-1,792,000.00	.00	49,000.00	-1,841,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,792,000.00	.00	49,000.00	-1,841,000.00
2519050799		PAGOS ARRENDAMIENTOS ADMON DE IMPTOS	NAPL	1,743,000.00	49,000.00	.00	1,792,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	1,743,000.00	49,000.00	.00	1,792,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6337-FONDO EMPRENDER CONV 167
Periodo: 202205

Página 105 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190509		COMPRAS	NAPL	-427,999.77	428,000.00	179,539.40	-179,539.17
2519050901		COMPRAS EN GENERAL	NAPL	-11,019,728.77	.00	179,539.40	-11,199,268.17
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-11,019,728.77	.00	179,539.40	-11,199,268.17
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	10,591,729.00	428,000.00	.00	11,019,729.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	10,591,729.00	428,000.00	.00	11,019,729.00
25190510		RETENCION ICA BOGOTA	NAPL	-112,363.28	112,363.00	64,032.00	-64,032.28
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-368,391.13	.00	64,032.00	-432,423.13
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-368,391.13	.00	64,032.00	-432,423.13
2519051099		PAGO ICA	NAPL	256,027.85	112,363.00	.00	368,390.85
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	256,027.85	112,363.00	.00	368,390.85
25190518		RETE ICA CALI	NAPL	-41,657.00	41,657.00	.00	.00
2519051823		COD.203 0.77% ACTIVIDAD COMERCIAL	NAPL	-41,657.00	.00	.00	-41,657.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-41,657.00	.00	.00	-41,657.00
2519051899		PAGO ICA CALI	NAPL	.00	41,657.00	.00	41,657.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	.00	41,657.00	.00	41,657.00
25190520		RTE. ICA CARTAGENA	NAPL	.00	.00	.00	.00
2519052039		COD. 309 5.0%0 ACT. SERVICIOS	NAPL	-42,400.00	.00	.00	-42,400.00
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	-42,400.00	.00	.00	-42,400.00
2519052099		PAGO ICA CARTAGENA - TESORERIA MUNICIPAL	NAPL	42,400.00	.00	.00	42,400.00
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	42,400.00	.00	.00	42,400.00
25190528		RETENCION ICA MEDELLIN	NAPL	-128,997.86	128,999.00	14,080.95	-14,079.81
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	-542,349.86	.00	14,080.95	-556,430.81
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-542,349.86	.00	14,080.95	-556,430.81
2519052899		PAGOS ICA MEDELLIN TESOR MUNICIPAL	NAPL	413,352.00	128,999.00	.00	542,351.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	413,352.00	128,999.00	.00	542,351.00
25190560		RETE ICA ENVIGADO	NAPL	-6,000.00	6,000.00	3,000.00	-3,000.00
2519056001		POR ACTIVIDADES COMERCIO 6*1000	NAPL	-104,006.72	.00	3,000.00	-107,006.72
	890907106	MUNICIPIO DE ENVIGADO	NAPL	-104,006.72	.00	3,000.00	-107,006.72
2519056099		PAGO RETEICA ENVIGADO	NAPL	98,006.72	6,000.00	.00	104,006.72
	890907106	MUNICIPIO DE ENVIGADO	NAPL	98,006.72	6,000.00	.00	104,006.72
25190566		RETE ICA CALDAS-ANTIOQUIA	NAPL	-12,000.00	12,000.00	.00	.00
2519056601		OTRAS ACTIVIDADES DE SERVICIOS 10*1000	NAPL	-48,000.00	.00	.00	-48,000.00
	890980447	MUNICIPIO DE CALDAS	NAPL	-48,000.00	.00	.00	-48,000.00
2519056699		PAGO RETEICA CALDAS-ANTIOQUIA	NAPL	36,000.00	12,000.00	.00	48,000.00
	890980447	MUNICIPIO DE CALDAS	NAPL	36,000.00	12,000.00	.00	48,000.00
2590		DIVERSOS	NAPL	-14,597,220.00	98,871,382.75	84,274,162.75	.00
259095		OTROS	NAPL	-14,597,220.00	98,871,382.75	84,274,162.75	.00
25909501		DIVERSOS	NAPL	-14,597,220.00	98,871,382.75	84,274,162.75	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-14,597,220.00	98,871,382.75	84,274,162.75	.00
	13747279	ARCHILA PRADO EDINSON 0.0	NAPL	.00	500,000.00	500,000.00	.00
	42755777	ESPINOSA ZAPATA EUNICE DEL SOCORRO	NAPL	.00	1,300,000.00	1,300,000.00	.00
	42771362	RAMIREZ CEBALLOS GLADIS ELENA	NAPL	.00	900,000.00	900,000.00	.00
	43027372	CASTAÑO GUTIERREZ CLAUDIA SUSANA	NAPL	.00	510,000.00	510,000.00	.00
	46379467	LLORENTE CUENCA LENNY JHOANNA	NAPL	.00	3,600,000.00	3,600,000.00	.00
	71790714	VELASQUEZ CASTAÑO PABLO CESAR	NAPL	.00	873,000.00	873,000.00	.00
	817002925	GLOBAL INDUSTRIAS SAS	NAPL	.00	708,824.00	708,824.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6337-FONDO EMPRENDER CONV 167

SIFI
CONTABILIDAD

Periodo: 202205

Página 106 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2590950101	890925108	PAPELES Y CARTONES	NAPL	.00	4,745,720.00	4,745,720.00
	890933863	HOSPIHOGAR Y SUMINISTROS MEDICOS ESPECIALIZADOS S.A.S	NAPL	.00	850,000.00	850,000.00
	900070544	BIENES Y LUGARES SAS	NAPL	.00	1,351,000.00	1,351,000.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	.00	2,523,144.00	2,523,144.00
	900494362	TECNOMEDICA MD SAS	NAPL	.00	1,056,013.20	1,056,013.20
	900567706	MOBILE ONLINE RESEARCH AND DEVELOPMENT SAS	NAPL	.00	714,000.00	714,000.00
	901094600	EQUIPOS VET SAS	NAPL	.00	1,488,091.45	1,488,091.45
	901477551	ORAL PETS VETERINARIA SAS	NAPL	.00	5,649,774.00	5,649,774.00
	901490874	CHICKEN DELIVERY SAS	NAPL	.00	1,655,858.00	1,655,858.00
	901490886	POLEMIK SAS	NAPL	.00	3,492,972.00	3,492,972.00
	901491106	FRUITEXCO SAS	NAPL	.00	2,523,144.00	2,523,144.00
	901491498	INVERSIONES COLOMBIANAS EN CEREALES SAS	NAPL	-8,277,332.00	16,554,664.00	8,277,332.00
	901491552	TRES GRACIAS MODA SAS	NAPL	.00	459,011.00	459,011.00
	901491728	CGV DOTACIONES SAS	NAPL	-6,319,888.00	12,639,976.00	6,320,088.00
	901492200	AGENTE RAIZ SAS	NAPL	.00	9,570,257.10	9,570,257.10
	901492577	ANATRU BEAUTY SAS	NAPL	.00	2,813,100.00	2,813,100.00
	901494888	LESOUND APP SAS	NAPL	.00	6,229,501.00	6,229,501.00
	901494916	MARCA GATO SAS	NAPL	.00	6,110,688.00	6,110,688.00
	901501330	INDUSTRIAS KOEMI SAS	NAPL	.00	430,185.00	430,185.00
	1037591649	SIERRA MEDINA MARIA DANIELA	NAPL	.00	2,300,000.00	2,300,000.00
	1037658497	PEREZ OSSA WILLIAM ALEJANDRO	NAPL	.00	785,000.00	785,000.00
	1039048608	RESTREPO LOPEZ ISABEL 0.0	NAPL	.00	497,000.00	497,000.00
	1152188041	DELGADO LONDOÑO LAURA 0.0	NAPL	.00	6,040,460.00	6,040,460.00
29		OTROS PASIVOS	NAPL	.00	912,817.00	912,817.00
2990		DIVERSOS	NAPL	.00	912,817.00	912,817.00
299095		DIVERSOS	NAPL	.00	912,817.00	912,817.00
29909500		DIVERSOS	NAPL	.00	912,817.00	912,817.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	912,817.00	912,817.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	611,798.00	611,798.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	.00	41,657.00	41,657.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	128,999.00	128,999.00
	890907106	MUNICIPIO DE ENVIGADO	NAPL	.00	6,000.00	6,000.00
	890980447	MUNICIPIO DE CALDAS	NAPL	.00	12,000.00	12,000.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	.00	112,363.00	112,363.00
3		PATRIMONIO	NAPL	-322,888,051.63	91,276,783.10	19,978,227.78
35		PATRIMONIO ESPECIALES	NAPL	-322,212,390.81	91,276,783.10	19,653,601.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-1,725,863,890.76	.00	5,056,381.00
350505		APORTES EN DINERO	NAPL	-1,725,863,890.76	.00	5,056,381.00
35050501		APORTES EN DINERO	NAPL	-1,725,863,890.76	.00	5,056,381.00
3505050105		APORTES EN DINERO	NAPL	-1,725,863,890.76	.00	5,056,381.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-1,725,863,890.76	.00	5,056,381.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	1,403,651,499.95	91,276,783.10	14,597,220.00
351010		PAGOS A TERCEROS	NAPL	1,403,651,499.95	91,276,783.10	14,597,220.00
35101000		PAGOS A TERCEROS	NAPL	1,403,651,499.95	91,276,783.10	14,597,220.00
3510100095		OTROS	NAPL	1,403,651,499.95	91,276,783.10	14,597,220.00
	3407221	TOBON MONTOYA ORLANDO	NAPL	14,375,200.00	.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6337-FONDO EMPRENDER CONV 167
Periodo: 202205

Página 107 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	8032204	QUINTERO SOTO CARLOS MARIO	NAPL	23,569,600.00	.00	.00	23,569,600.00
	8106308	SANCHEZ VARGAS JOSE DAVID	NAPL	482,000.00	.00	.00	482,000.00
	8356998	MURILLO ALVAREZ DAVID ESTEBAN	NAPL	1,365,000.00	.00	.00	1,365,000.00
	8358327	SANCHEZ LOPEZ OLIVER 0.0	NAPL	7,900,000.00	.00	.00	7,900,000.00
	13747279	ARCHILA PRADO EDINSON 0.0	NAPL	1,954,000.00	500,000.00	.00	2,454,000.00
	15335343	LONDOÑO DARIO 0.0 0.0	NAPL	42,400,000.00	.00	.00	42,400,000.00
	15349084	MARTINEZ RUIZ JOHN JAIRO	NAPL	2,786,000.00	.00	.00	2,786,000.00
	42755777	ESPINOSA ZAPATA EUNICE DEL SOCORRO	NAPL	4,550,000.00	1,300,000.00	.00	5,850,000.00
	42771362	RAMIREZ CEBALLOS GLADIS ELENA	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	43027372	CASTAÑO GUTIERREZ CLAUDIA SUSANA	NAPL	4,590,000.00	510,000.00	.00	5,100,000.00
	46379467	LLORENTE CUENCA LENNY JHOANNA	NAPL	38,050,000.00	3,600,000.00	.00	41,650,000.00
	50995140	VILLERA CONTRERAS VIVIAN YISET	NAPL	8,765,000.00	.00	.00	8,765,000.00
	52490046	GONZALEZ OVALLE SANDRA MILENA	NAPL	1,950,000.00	.00	.00	1,950,000.00
	71277501	UPEGUI DELGADO JAVIER ALEXANDER	NAPL	10,000,000.00	.00	.00	10,000,000.00
	71664230	LOPEZ FRANCO JOSUE	NAPL	3,900,000.00	.00	.00	3,900,000.00
	71790714	VELASQUEZ CASTAÑO PABLO CESAR	NAPL	19,495,090.00	873,000.00	.00	20,368,090.00
	73083443	MARTINEZ CARRASCAL CARLOS	NAPL	4,800,000.00	.00	.00	4,800,000.00
	73180649	PEREZ HERAZO MARIO ALBERTO	NAPL	5,300,000.00	.00	.00	5,300,000.00
	80069177	SALGADO ROA OMAR ANDRES	NAPL	1,680,000.00	.00	.00	1,680,000.00
	90124608	MODULARES Y ESTANTERIAS GARCES SAS	NAPL	1,168,580.00	.00	.00	1,168,580.00
	98557715	CARLOS MARIO OROZCO RUEDA	NAPL	22,090,000.00	.00	.00	22,090,000.00
	98714751	DIAZ DIAZ CARLOS ANDRES	NAPL	2,350,000.00	.00	.00	2,350,000.00
	800025054	ANTIOQUEÑA DE MAQUINAS Y COMPAÑIA SAS	NAPL	28,435,000.98	.00	.00	28,435,000.98
	800230972	VALSI DE COLOMBIA LTDA	NAPL	2,351,045.76	.00	.00	2,351,045.76
	800256215	BEIPLAS SAS	NAPL	4,284,000.00	.00	.00	4,284,000.00
	811027326	BELL CHEM INTERNACIONAL SA	NAPL	2,380,635.00	.00	.00	2,380,635.00
	811030530	MEXITEX S.A.S	NAPL	2,679,285.00	.00	.00	2,679,285.00
	817002925	GLOBAL INDUSTRIAS SAS	NAPL	3,132,080.00	708,824.00	.00	3,840,904.00
	830010792	MAKRO OFFICE LTDA	NAPL	10,876,600.00	.00	.00	10,876,600.00
	830078524	GRUPO KOPELLE LIMITADA	NAPL	536,586.00	.00	.00	536,586.00
	830513276	GRUPO INDUSTRIAL ZINGAL SAS	NAPL	4,000,000.00	.00	.00	4,000,000.00
	860503159	PASH S.A.S	NAPL	4,824,681.00	.00	.00	4,824,681.00
	890201881	AVIDESA MAC POLLO S.A.	NAPL	9,208,562.00	.00	.00	9,208,562.00
	890900943	ALKOSTO S.A.	NAPL	53,149,579.28	.00	.00	53,149,579.28
	890917295	COLORQUIMICA S.A.	NAPL	1,359,932.00	.00	.00	1,359,932.00
	890925108	PAPELES Y CARTONES	NAPL	4,169,344.00	4,745,720.00	.00	8,915,064.00
	890933863	HOSPIHOGAR Y SUMINISTROS MEDICOS ESPECIALIZADOS S.A.S	NAPL	.00	850,000.00	.00	850,000.00
	890934318	DISPROMEM S.A.S	NAPL	2,951,697.42	.00	.00	2,951,697.42
	900007122	CREDITOS LUMA	NAPL	6,746,000.00	.00	.00	6,746,000.00
	900069929	IMC MAQUINARIA E.U	NAPL	.00	6,902,000.00	.00	6,902,000.00
	900070544	BIENES Y LUGARES SAS	NAPL	9,800,000.00	1,400,000.00	.00	11,200,000.00
	900131215	GONDUQUE COMERCIALIZADORA S.A.	NAPL	14,280,000.00	.00	.00	14,280,000.00
	900161726	LOGISTICA ESTRUCTURAL SA	NAPL	7,754,718.61	.00	.00	7,754,718.61
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	.00	2,523,144.00	.00	2,523,144.00
	900269840	BBG COLOMBIA SAS	NAPL	1,235,000.00	.00	.00	1,235,000.00
	900277370	ISHOP COLOMBIA SAS	NAPL	19,278,723.00	.00	.00	19,278,723.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6337-FONDO EMPRENDER CONV 167
Periodo: 202205

Página 108 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	900321382	MAICOSER JC SAS	NAPL	4,890,000.00	.00	4,890,000.00
	900332781	MAPLAS CALI SAS	NAPL	6,437,900.00	.00	6,437,900.00
	900335615	ARCANO MUEBLES SAS	NAPL	3,117,800.00	.00	3,117,800.00
	900341552	FELIX	NAPL	3,208,170.00	.00	3,208,170.00
	900348971	INVERSIONES Y SUMINISTROS TENCOLOGICOS S.A.S	NAPL	14,612,000.00	.00	14,612,000.00
	900427546	TECNO SOLUCIONES L J S.A.S.	NAPL	4,170,000.00	.00	4,170,000.00
	900461512	MUEBLES PLASTICOS DUMMI	NAPL	988,000.00	.00	988,000.00
	900472776	INVERSIONES EL CONRO SAS	NAPL	1,595,771.00	.00	1,595,771.00
	900494362	TECNOMEDICA MD SAS	NAPL	1,275,245.00	1,057,791.00	2,333,036.00
	900501367	cascosyc sas	NAPL	4,046,000.00	.00	4,046,000.00
	900532229	MODUPLASTIC SAS	NAPL	1,642,605.00	.00	1,642,605.00
	900535078	EL PUNTO DE LA IMPRESORA, CABLEADOS Y ACCESORIOS S.A.S	NAPL	585,000.00	.00	585,000.00
	900567706	MOBILE ONLINE RESEARCH AND DEVELOPMENT SAS	NAPL	6,426,000.00	714,000.00	7,140,000.00
	900581756	TIENDA MAXIPRINTER SAS	NAPL	570,000.00	.00	570,000.00
	900608000	GETREX S.A.S.	NAPL	874,903.00	.00	874,903.00
	900609164	VIREL SAS	NAPL	25,525,500.00	.00	25,525,500.00
	900688524	ARMEPLAS PRODALCA S.A.S.	NAPL	914,708.00	.00	914,708.00
	900695463	SILLETI COLOMBIA SAS	NAPL	765,000.00	.00	765,000.00
	900728346	EMAX DE COLOMBIA SAS	NAPL	1,880,200.00	.00	1,880,200.00
	900731961	DISTRIBUIDORA GENERAL FERRELECTRICAS SAS	NAPL	856,396.59	.00	856,396.59
	900790552	DISEÑOS UMB SAS	NAPL	2,189,600.00	.00	2,189,600.00
	900821105	DIGITAL FOTOGRAFIK SAS	NAPL	3,199,000.00	.00	3,199,000.00
	900851144	TECNOSOLUCIONES JP S.A.S	NAPL	6,800,000.00	.00	6,800,000.00
	900865048	SUELAS AX SAS	NAPL	8,173,918.00	.00	8,173,918.00
	900925181	NOVOVID S.A.S.	NAPL	825,000.00	.00	825,000.00
	900994026	LUMEN MARKET SAS	NAPL	10,261,655.75	.00	10,261,655.75
	901064542	AKTIVA SOLUTIONS COLOMBIA S.A.S	NAPL	19,438,000.00	.00	19,438,000.00
	901072783	MODA Y TACONES SAS	NAPL	8,193,491.53	.00	8,193,491.53
	901094600	EQUIPOS VET SAS	NAPL	34,004,074.00	1,525,394.00	35,529,468.00
	901099232	SOFIA POSADA S.A.S	NAPL	5,040,000.00	.00	5,040,000.00
	901100990	SOLUCIONES TECNICAS APROPIADAS SAS	NAPL	2,737,000.00	.00	2,737,000.00
	901112950	EMPREXTIL SAS	NAPL	9,341,500.00	.00	9,341,500.00
	901122140	GO MARKET COLOMBIA	NAPL	5,022,219.98	.00	5,022,219.98
	901170339	EXONICA SAS	NAPL	598,000.00	.00	598,000.00
	901214499	IMPERCOL A PRUEBA DE AGUA S.A.S	NAPL	779,450.00	.00	779,450.00
	901248086	UNO A TECNOLOGIA SAS	NAPL	2,500,000.00	.00	2,500,000.00
	901257007	I YA TENEMOS TUS IDEAS SAS	NAPL	3,332,000.00	.00	3,332,000.00
	901317475	ESTRATEGIA INFOWIND S.A.S	NAPL	2,600,000.00	.00	2,600,000.00
	901335916	IMPORTLATAM SAS	NAPL	1,056,000.00	.00	1,056,000.00
	901344123	FOOD PASION SAS	NAPL	10,710,000.00	.00	10,710,000.00
	901428112	CASA LIDER MOBILIARIO SAS	NAPL	1,178,100.00	.00	1,178,100.00
	901448723	GRUPO EMPRESARIAL SIGMA PACK SAS	NAPL	69,912,500.00	.00	69,912,500.00
	901477551	ORAL PETS VETERINARIA SAS	NAPL	26,056,439.00	5,649,774.00	31,706,213.00
	901490874	CHICKEN DELIVERY SAS	NAPL	40,953,995.00	1,655,858.00	42,609,853.00
	901490886	POLEMIK SAS	NAPL	37,872,847.00	3,492,972.00	41,365,819.00
	901491106	FRUITEXCO SAS	NAPL	30,622,180.00	2,523,144.00	33,145,324.00
	901491498	INVERSIONES COLOMBIANAS EN CEREALES SAS	NAPL	36,968,556.00	8,277,332.00	36,968,556.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6337-FONDO EMPRENDER CONV 167
Periodo: 202205

Página 109 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	901491552	TRES GRACIAS MODA SAS	NAPL	58,416,457.00	459,011.00	.00	58,875,468.00
	901491679	TAIKA PLUS SAS	NAPL	36,807,096.00	.00	.00	36,807,096.00
	901491728	CGV DOTACIONES SAS	NAPL	44,280,112.00	6,320,088.00	6,319,888.00	44,280,312.00
	901492200	AGENTE RAIZ SAS	NAPL	47,437,750.72	9,570,257.10	.00	57,008,007.82
	901492577	ANATRU BEAUTY SAS	NAPL	31,296,463.30	2,813,100.00	.00	34,109,563.30
	901494888	LESOUND APP SAS	NAPL	43,099,901.00	6,229,501.00	.00	49,329,402.00
	901494916	MARCA GATO SAS	NAPL	38,886,290.00	6,110,688.00	.00	44,996,978.00
	901501330	INDUSTRIAS KOEMI SAS	NAPL	39,320,088.00	430,185.00	.00	39,750,273.00
	901516507	LA FEMME APP SAS	NAPL	27,752,434.00	.00	.00	27,752,434.00
	901533264	ONEX MEDIA SAS	NAPL	5,000,000.00	.00	.00	5,000,000.00
	901580685	SOLUCIONES CSC AMOBLAMIENTOS S.A.S	NAPL	2,444,204.03	.00	.00	2,444,204.03
	1001366288	CELIS LONDOÑO JULIAN 0.0	NAPL	10,620,522.00	.00	.00	10,620,522.00
	1017133204	MARIN CANDAMIL JUAN SEBASTIAN	NAPL	10,888,397.00	.00	.00	10,888,397.00
	1017227740	ESTRADA MARÍN NATALIA 0.0	NAPL	1,253,070.00	.00	.00	1,253,070.00
	1020398579	RESTREPO PALACIO SERGIO ESTEBAN	NAPL	6,000,000.00	.00	.00	6,000,000.00
	1020427955	VELASQUEZ CADAVID JORGE LEONARDO	NAPL	10,748,000.00	.00	.00	10,748,000.00
	1020428375	GARCIA ANA ISABEL 0.0	NAPL	1,050,000.00	.00	.00	1,050,000.00
	1023722234	OCHOA PIEDRAHITA JOHANY ALBERTO	NAPL	8,660,000.00	.00	.00	8,660,000.00
	1035421892	HENAO ZAPATA FABIAN 0.0	NAPL	1,570,000.00	.00	.00	1,570,000.00
	1035852430	BARRIENTOS QUINTERO JUAN MANUEL	NAPL	5,000,000.00	.00	.00	5,000,000.00
	1036623136	GIRALDO ZULUAGA SANTIAGO 0.0	NAPL	5,450,000.00	.00	.00	5,450,000.00
	1036924251	ALZATE SOTO LEIDY JOHANA	NAPL	16,810,000.00	.00	.00	16,810,000.00
	1037586977	ARISTIZABAL CARMONA ANDRES 0.0	NAPL	5,990,000.00	.00	.00	5,990,000.00
	1037591649	SIERRA MEDINA MARIA DANIELA	NAPL	4,600,000.00	2,300,000.00	.00	6,900,000.00
	1037658497	PEREZ OSSA WILLIAM ALEJANDRO	NAPL	785,000.00	785,000.00	.00	1,570,000.00
	1039048608	RESTREPO LOPEZ ISABEL 0.0	NAPL	3,000,000.00	500,000.00	.00	3,500,000.00
	1047411802	CARMONA TACHE LUIS ANGEL	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1067927642	VIDAL ATENCIO IVANNA 0.0	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1083879717	CEBALLOS URIBE DIANA MARCELA	NAPL	1,289,900.00	.00	.00	1,289,900.00
	1102863344	MENDIVIL CONTRERAS HUGO JOSE	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1128415259	VALDERRAMA BARON NATALY 0.0	NAPL	2,458,750.00	.00	.00	2,458,750.00
	1152186851	GOMEZ HENAO ANDRES JULIAN	NAPL	600,000.00	.00	.00	600,000.00
	1152188041	DELGADO LONDOÑO LAURA 0.0	NAPL	5,120,000.00	6,050,000.00	.00	11,170,000.00
	1152212847	RENDON FERNANDEZ MARIA CAMILA	NAPL	15,616,400.00	.00	.00	15,616,400.00
39		GANANCIAS O PÉRDIDAS	NAPL	-675,660.82	.00	324,626.78	-1,000,287.60
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	3,473,830.91	.00	.00	3,473,830.91
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	3,473,830.91	.00	.00	3,473,830.91
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	3,473,830.91	.00	.00	3,473,830.91
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	3,473,830.91	.00	.00	3,473,830.91
	99	AUXILIAR DE P Y G	NAPL	3,473,830.91	.00	.00	3,473,830.91
3915		GANANCIAS DEL EJERCICIO	NAPL	-4,149,491.73	.00	324,626.78	-4,474,118.51
391501		GANANCIAS DEL EJERCICIO	NAPL	-4,149,491.73	.00	324,626.78	-4,474,118.51
39150101		GANANCIAS DEL EJECICIO	NAPL	-4,149,491.73	.00	324,626.78	-4,474,118.51
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-4,149,491.73	.00	324,626.78	-4,474,118.51
	99	AUXILIAR DE P Y G	NAPL	-4,149,491.73	.00	324,626.78	-4,474,118.51
4		INGRESOS DE OPERACIONES	NAPL	-7,925,819.94	.00	1,202,400.54	-9,128,220.48
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-7,925,819.94	.00	1,202,400.54	-9,128,220.48



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6337-FONDO EMPRENDER CONV 167
Periodo: 202205

Página 110 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-7,925,819.94		1,202,400.54	-9,128,220.48
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-7,925,819.94		1,202,400.54	-9,128,220.48
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-7,925,819.94		1,202,400.54	-9,128,220.48
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-7,925,819.94		1,202,400.54	-9,128,220.48
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-7,925,819.94		1,202,400.54	-9,128,220.48
5		GASTOS	NAPL	7,925,819.94	1,202,400.54	.00	9,128,220.48
51		GASTOS OPERACIONALES	NAPL	3,776,328.21	877,773.76	.00	4,654,101.97
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	1,353,472.13	505,392.05	.00	1,858,864.18
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	1,353,472.13	505,392.05	.00	1,858,864.18
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	1,353,472.13	505,392.05	.00	1,858,864.18
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	1,353,472.13	505,392.05	.00	1,858,864.18
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	1,353,472.13	505,392.05	.00	1,858,864.18
5140		IMPUESTOS Y TASAS	NAPL	2,422,855.93	372,381.71	.00	2,795,237.64
514005		IMPUESTOS Y TASAS	NAPL	2,422,855.93	372,381.71	.00	2,795,237.64
51400501		G.M.F.	NAPL	2,422,855.93	372,381.71	.00	2,795,237.64
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	2,422,855.93	372,381.71	.00	2,795,237.64
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	2,422,855.93	372,381.71	.00	2,795,237.64
5190		DIVERSOS	NAPL	.15	.00	.00	.15
519095		OTROS	NAPL	.15	.00	.00	.15
51909502		DIVERSOS	NAPL	.15	.00	.00	.15
5190950201		DIVERSOS	NAPL	.15	.00	.00	.15
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	.15	.00	.00	.15
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	4,149,491.73	324,626.78	.00	4,474,118.51
5905		GANANCIAS Y PÉRDIDAS	NAPL	4,149,491.73	324,626.78	.00	4,474,118.51
590501		GANANCIAS Y PÉRDIDAS	NAPL	4,149,491.73	324,626.78	.00	4,474,118.51
59050101		GANANCIAS	NAPL	4,149,491.73	324,626.78	.00	4,474,118.51
5905010101		GANANCIAS	NAPL	4,149,491.73	324,626.78	.00	4,474,118.51
	99	AUXILIAR DE P Y G	NAPL	4,149,491.73	324,626.78	.00	4,474,118.51
Total				.00	209,866,577.93	209,866,577.93	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6338-FONDO EMPRENDER CONV 168-2
Periodo: 202205

Página 111 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	394,684,220.09	1,468,521.92	30,633,122.34	365,519,619.67
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	394,684,220.09	1,468,521.92	30,633,122.34	365,519,619.67
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	394,684,220.09	1,468,521.92	30,633,122.34	365,519,619.67
130205		EMISORES NACIONALES	NAPL	394,684,220.09	1,468,521.92	30,633,122.34	365,519,619.67
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	394,684,220.09	1,468,521.92	30,633,122.34	365,519,619.67
1302050105	70083603662	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR ENCARGO FIDUCIARIO 70083603662	NAPL	394,684,220.09	1,468,521.92	30,633,122.34	365,519,619.67
2		PASIVO	NAPL	-43,824,716.14	36,488,003.96	18,550,470.01	-25,887,182.19
25		CUENTAS POR PAGAR	NAPL	-43,824,716.14	34,604,737.96	16,667,204.01	-25,887,182.19
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-37,249,854.80	11,650,010.00	.00	-25,599,844.80
251105		PROVEEDORES	NAPL	-37,249,854.80	11,650,010.00	.00	-25,599,844.80
25110501		PROVEEDORES	NAPL	-37,249,854.80	11,650,010.00	.00	-25,599,844.80
2511050101		PROVEEDORES	NAPL	-37,249,854.80	11,650,010.00	.00	-25,599,844.80
	79942745	AVISOS CREATIVOS	NAPL	-2,650,010.00	1,150,010.00	.00	-1,500,000.00
	900579944	ASLAMIENTOS TERMICOS MONTAJES Y OBRA CIVIL S.A.S.	NAPL	-10,500,000.00	10,500,000.00	.00	.00
	900936599	DIMASUS J&G S.A.S	NAPL	-24,099,844.80	.00	.00	-24,099,844.80
2519		RETENCIONES Y APORTES LABORALES	NAPL	-1,883,267.34	1,883,266.00	287,336.05	-287,337.39
251905		RETENCIONES EN LA FUENTE	NAPL	-1,883,267.34	1,883,266.00	287,336.05	-287,337.39
25190502		OTROS INGRESOS TRIBUTARIOS	NAPL	.00	.00	.00	.00
2519050202		ADQ.BIEN.RAICES VEH.CONTRATOS	NAPL	-416,435.91	.00	.00	-416,435.91
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-416,435.91	.00	.00	-416,435.91
2519050299		PAGOS OTROS INGRESOS TRIB ADMON IMPTOS	NAPL	416,435.91	.00	.00	416,435.91
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	416,435.91	.00	.00	416,435.91
25190506		SERVICIOS	NAPL	-.82	.00	33,600.00	-33,600.82
2519050605		SERVICIOS EN GENERAL AL 4%	NAPL	-523,250.42	.00	33,600.00	-556,850.42
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-523,250.42	.00	33,600.00	-556,850.42
2519050607		SERVICIOS 2 %	NAPL	-109,867.40	.00	.00	-109,867.40
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-109,867.40	.00	.00	-109,867.40
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	633,117.00	.00	.00	633,117.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	633,117.00	.00	.00	633,117.00
25190507		ARRENDAMIENTOS	NAPL	.00	.00	.00	.00
2519050702		BIENES INMUEBLES	NAPL	-52,500.00	.00	.00	-52,500.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-52,500.00	.00	.00	-52,500.00
2519050799		PAGOS ARRENDAMIENTOS ADMON DE IMPTOS	NAPL	52,500.00	.00	.00	52,500.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	52,500.00	.00	.00	52,500.00
25190509		COMPRAS	NAPL	-1,710,627.88	1,710,628.00	253,736.05	-253,735.93
2519050901		COMPRAS EN GENERAL	NAPL	-9,250,203.88	.00	253,736.05	-9,503,939.93
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-9,250,203.88	.00	253,736.05	-9,503,939.93
2519050903		ADQUISICION PRODUCTOS AGRICOLAS NO PROCESADOS	NAPL	-478,800.00	.00	.00	-478,800.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-478,800.00	.00	.00	-478,800.00
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	8,018,376.00	1,710,628.00	.00	9,729,004.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	8,018,376.00	1,710,628.00	.00	9,729,004.00
25190510		RETENCION ICA BOGOTA	NAPL	-172,638.64	172,638.00	.00	-.64
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-1,273,777.66	.00	.00	-1,273,777.66
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	-1,273,777.66	.00	.00	-1,273,777.66



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6338-FONDO EMPRENDER CONV 168-2
Periodo: 202205

Página 112 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519051008		DEL HABITAT				
2519051012		COD. 304 0.966% ACT SERVICIOS	NAPL	-97,384.98	.00	.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	-97,384.98	.00	.00
		DEL HABITAT				
2519051099		PAGO ICA	NAPL	1,198,524.00	172,638.00	.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	1,198,524.00	172,638.00	.00
		DEL HABITAT				
2590		DIVERSOS	NAPL	-4,691,594.00	21,071,461.96	16,379,867.96
259095		OTROS	NAPL	-4,691,594.00	21,071,461.96	16,379,867.96
25909501		DIVERSOS	NAPL	-4,691,594.00	21,071,461.96	16,379,867.96
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-4,691,594.00	21,071,461.96	16,379,867.96
	79618624	GRAFICAS 2000	NAPL	.00	3,509,100.00	3,509,100.00
	901202761	LA MORENA AGRICOLA SAS	NAPL	.00	2,132,406.90	2,132,406.90
	901253365	INUCLEO INGENIERIA SAS	NAPL	.00	6,046,767.06	6,046,767.06
	901514438	DELIPÍÑA TAURAMENA SAS	NAPL	.00	4,691,594.00	4,691,594.00
	901515438	DELIPÍÑA TAURAMENA SAS	NAPL	-4,691,594.00	4,691,594.00	.00
29		OTROS PASIVOS	NAPL	.00	1,883,266.00	1,883,266.00
2990		DIVERSOS	NAPL	.00	1,883,266.00	1,883,266.00
299095		DIVERSOS	NAPL	.00	1,883,266.00	1,883,266.00
29909500		DIVERSOS	NAPL	.00	1,883,266.00	1,883,266.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	1,883,266.00	1,883,266.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	1,710,628.00	1,710,628.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	.00	172,638.00	172,638.00
		DEL HABITAT				
3		PATRIMONIO	NAPL	-350,859,503.95	16,667,204.01	5,440,137.54
35		PATRIMONIO ESPECIALES	NAPL	-350,208,828.16	16,667,204.01	4,691,594.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-867,661,179.45	.00	.00
350505		APORTES EN DINERO	NAPL	-867,661,179.45	.00	.00
35050501		APORTES EN DINERO	NAPL	-867,661,179.45	.00	.00
3505050105		APORTES EN DINERO	NAPL	-867,661,179.45	.00	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-867,661,179.45	.00	.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	517,452,351.29	16,667,204.01	4,691,594.00
351010		PAGOS A TERCEROS	NAPL	517,452,351.29	16,667,204.01	4,691,594.00
35101000		PAGOS A TERCEROS	NAPL	517,452,351.29	16,667,204.01	4,691,594.00
3510100095		OTROS	NAPL	517,452,351.29	16,667,204.01	4,691,594.00
	1079856	FERREELECTRICOS CENTRAL	NAPL	2,865,420.00	.00	.00
	4088415	RUIZ AGUIRRE JOSE URIEL	NAPL	31,920,000.00	.00	.00
	9521663	RINCON AYALA NESTOR EMERIO	NAPL	2,000,000.00	.00	.00
	12197631	JOVEN SUAREZ JUAN JOSE	NAPL	3,000,000.00	.00	.00
	23466909	PERILLA DE ROJAS MARIA NELCY	NAPL	2,400,000.00	.00	.00
	24227960	. NELLY MONZO	NAPL	56,425,000.00	.00	.00
	46385965	ROJAS CARDENAS ADRIANA MARIA	NAPL	1,000,000.00	.00	.00
	74856321	JIMÉNEZ BOHÓRQUEZ ROBERTO 0.0	NAPL	706,666.00	.00	.00
	79611906	ARENAS NIXON JAVIER 0.0	NAPL	6,312,175.00	.00	.00
	79618624	GRAFICAS 2000	NAPL	.00	3,612,000.00	.00
	79799614	BARRETO GUTIERREZ EDWAR ALEXANDER	NAPL	18,274,244.00	.00	.00
	79942745	AVISOS CREATIVOS	NAPL	5,300,020.00	.00	.00
	80008056	NUCLEO TECH	NAPL	2,500,000.00	.00	.00
	900119916	HIPERION LTDA	NAPL	28,500,000.00	.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6338-FONDO EMPRENDER CONV 168-2
Periodo: 202205

Página 113 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	900257204	TELARES MEDELLIN HOGAR S.A.S	NAPL	33,612,210.00	.00	33,612,210.00
	900579944	ASLAMIENOS TERMICOS MONTAJES Y OBRA CIVIL S.A.S.	NAPL	41,794,644.29	.00	41,794,644.29
	900626214	MFI MONTAJES Y MANTENIMIENTOS S.A.S	NAPL	21,631,986.00	.00	21,631,986.00
	900689729	CAMFIVE CORPORATION COLOMBIA S.A.S.	NAPL	37,000,000.00	.00	37,000,000.00
	900708662	FRIONEG SOLUCIONES SAS	NAPL	50,645,540.00	.00	50,645,540.00
	900936599	DIMASUS J&G S.A.S	NAPL	60,249,612.00	.00	60,249,612.00
	901202761	LA MORENA AGRICOLA SAS	NAPL	5,103,196.00	2,187,084.00	7,290,280.00
	901214077	DISTMAQUINAS S.A.A	NAPL	37,000,484.00	.00	37,000,484.00
	901253365	INUCLEO INGENIERIA SAS	NAPL	14,411,894.00	6,176,526.01	20,588,420.01
	901346807	GRAFICA PUBLICIDAD SAS	NAPL	840,000.00	.00	840,000.00
	901355568	ALDANA MAQUINAS PUBLICITARIAS 1 S.A.S	NAPL	39,601,000.00	.00	39,601,000.00
	901514438	DELIPÍÑA TAURAMENA SAS	NAPL	.00	4,691,594.00	4,691,594.00
	901515438	DELIPÍÑA TAURAMENA SAS	NAPL	4,691,594.00	.00	.00
	1006443094	HERNÁNDEZ RODRÍGUEZ PAULA JARITDXA	NAPL	1,466,666.00	.00	1,466,666.00
	1049635692	MONTAÑA TURMEQUE DEYSON JAVIER	NAPL	6,000,000.00	.00	6,000,000.00
	1116664137	JASPE MARTHA SONIA MARGOTH	NAPL	2,200,000.00	.00	2,200,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-650,675.79	.00	748,543.54
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	3,560,506.75	.00	.00
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	3,560,506.75	.00	.00
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	3,560,506.75	.00	.00
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	3,560,506.75	.00	.00
	99	AUXILIAR DE P Y G	NAPL	3,560,506.75	.00	.00
3915		GANANCIAS DEL EJERCICIO	NAPL	-4,211,182.54	.00	748,543.54
391501		GANANCIAS DEL EJERCICIO	NAPL	-4,211,182.54	.00	748,543.54
39150101		GANANCIAS DEL EJECICIO	NAPL	-4,211,182.54	.00	748,543.54
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-4,211,182.54	.00	748,543.54
	99	AUXILIAR DE P Y G	NAPL	-4,211,182.54	.00	748,543.54
4		INGRESOS DE OPERACIONES	NAPL	-5,814,709.78	.00	1,468,521.92
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-5,814,709.78	.00	1,468,521.92
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-5,814,709.78	.00	1,468,521.92
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-5,814,709.78	.00	1,468,521.92
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-5,814,709.78	.00	1,468,521.92
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-5,814,709.78	.00	1,468,521.92
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-5,814,709.78	.00	1,468,521.92
5		GASTOS	NAPL	5,814,709.78	1,468,521.92	.00
51		GASTOS OPERACIONALES	NAPL	1,603,527.24	719,978.38	.00
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	1,002,320.45	600,325.80	.00
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	1,002,320.45	600,325.80	.00
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	1,002,320.45	600,325.80	.00
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	1,002,320.45	600,325.80	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	1,002,320.45	600,325.80	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6338-FONDO EMPRENDER CONV 168-2
Periodo: 202205

Página 114 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
5140		IMPUESTOS Y TASAS	NAPL	601,206.70	119,652.58	.00	720,859.28
514005		IMPUESTOS Y TASAS	NAPL	601,206.70	119,652.58	.00	720,859.28
51400501		G.M.F.	NAPL	601,206.70	119,652.58	.00	720,859.28
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	601,206.70	119,652.58	.00	720,859.28
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	601,206.70	119,652.58	.00	720,859.28
		FIDULIQUIDEZ					
5190		DIVERSOS	NAPL	.09	.00	.00	.09
519095		OTROS	NAPL	.09	.00	.00	.09
51909502		DIVERSOS	NAPL	.09	.00	.00	.09
5190950201		DIVERSOS	NAPL	.09	.00	.00	.09
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.09	.00	.00	.09
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	4,211,182.54	748,543.54	.00	4,959,726.08
5905		GANANCIAS Y PÉRDIDAS	NAPL	4,211,182.54	748,543.54	.00	4,959,726.08
590501		GANANCIAS Y PÉRDIDAS	NAPL	4,211,182.54	748,543.54	.00	4,959,726.08
59050101		GANANCIAS	NAPL	4,211,182.54	748,543.54	.00	4,959,726.08
5905010101		GANANCIAS	NAPL	4,211,182.54	748,543.54	.00	4,959,726.08
	99	AUXILIAR DE P Y G	NAPL	4,211,182.54	748,543.54	.00	4,959,726.08
			Total	.00	56,092,251.81	56,092,251.81	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6339-FONDO EMPRENDER CONV 169
Periodo: 202205

Página 115 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	28,759,563.63	94,492.06	19,359,494.63
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	28,759,563.63	94,492.06	19,359,494.63
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	28,759,563.63	94,492.06	19,359,494.63
130205		EMISORES NACIONALES	NAPL	28,759,563.63	94,492.06	19,359,494.63
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	28,759,563.63	94,492.06	19,359,494.63
1302050105	70083603664	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	28,759,563.63	94,492.06	19,359,494.63
		ENCARGO FIDUCIARIO 70083603664	NAPL	28,759,563.63	94,492.06	19,359,494.63
2		PASIVO	NAPL	-18,153.62	9,434,605.80	-109,465.82
25		CUENTAS POR PAGAR	NAPL	-18,153.62	9,416,451.80	-109,465.82
2519		RETENCIONES Y APORTES LABORALES	NAPL	-18,153.62	18,154.00	-109,465.82
251905		RETENCIONES EN LA FUENTE	NAPL	-18,153.62	18,154.00	-109,465.82
25190504		A LAS VENTAS RETENIDO	NAPL	.00	.00	-44,460.00
2519050402		RESP.REG.COMUN	NAPL	.00	.00	-44,460.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	-44,460.00
25190506		SERVICIOS	NAPL	.00	.00	.00
2519050607		SERVICIOS 2 %	NAPL	-141,277.64	.00	-141,277.64
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-141,277.64	.00	-141,277.64
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	141,277.64	.00	141,277.64
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	141,277.64	.00	141,277.64
25190509		COMPRAS	NAPL	.00	.00	32,500.00
2519050901		COMPRAS EN GENERAL	NAPL	-830,447.85	.00	-862,947.85
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-830,447.85	.00	-862,947.85
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	830,447.85	.00	830,447.85
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	830,447.85	.00	830,447.85
25190510		RETENCION ICA BOGOTA	NAPL	-18,153.62	18,154.00	32,506.20
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-257,267.42	.00	14,352.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-257,267.42	.00	14,352.00
2519051017		COD. 304 0.766% ACT SERVICIOS	NAPL	-18,154.20	.00	18,154.20
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-18,154.20	.00	18,154.20
2519051099		PAGO ICA	NAPL	257,268.00	18,154.00	.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	257,268.00	18,154.00	.00
2590		DIVERSOS	NAPL	.00	9,398,297.80	9,398,297.80
259095		OTROS	NAPL	.00	9,398,297.80	9,398,297.80
25909501		DIVERSOS	NAPL	.00	9,398,297.80	9,398,297.80
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	9,398,297.80	9,398,297.80
	19221848	QUITIAN CASTAÑEDA SADY HERNANDO	NAPL	.00	500,000.00	500,000.00
	53123071	PLAZA BARON ZULMA LILIAN	NAPL	.00	1,253,148.00	1,253,148.00
	900921969	GRUPO MILLIGRAM SAS	NAPL	.00	1,811,940.00	1,811,940.00
	901513572	MASTRANTO BIOTECH ZOMAC SAS	NAPL	.00	2,606,364.00	2,606,364.00
	1018471806	CASTAÑEDA URREGO TANYA PAULINA	NAPL	.00	325,000.00	325,000.00
	1030547315	RODRIGUEZ RODRIGUEZ PAULA ANDREA	NAPL	.00	1,562,935.50	1,562,935.50
	1032408605	SARMIENTO RAMIREZ GERSON ALEXANDER	NAPL	.00	788,910.30	788,910.30
	1118167149	CAÑAS CARREÑO JORGE ANDRES	NAPL	.00	550,000.00	550,000.00
29		OTROS PASIVOS	NAPL	.00	18,154.00	18,154.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6339-FONDO EMPRENDER CONV 169

SIFI
CONTABILIDAD

Periodo: 202205

Página 116 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2990		DIVERSOS	NAPL	.00	18,154.00	18,154.00
299095		DIVERSOS	NAPL	.00	18,154.00	18,154.00
29909500		DIVERSOS	NAPL	.00	18,154.00	18,154.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	18,154.00	18,154.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	.00	18,154.00	18,154.00
3		PATRIMONIO	NAPL	-28,741,410.01	9,507,764.00	16,382.80
35		PATRIMONIO ESPECIALES	NAPL	-28,745,053.90	9,507,764.00	.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-91,216,010.40	.00	.00
350505		APORTES EN DINERO	NAPL	-91,216,010.40	.00	.00
35050501		APORTES EN DINERO	NAPL	-91,216,010.40	.00	.00
3505050105		APORTES EN DINERO	NAPL	-91,216,010.40	.00	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-91,216,010.40	.00	.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	62,470,956.50	9,507,764.00	.00
351010		PAGOS A TERCEROS	NAPL	62,470,956.50	9,507,764.00	.00
35101000		PAGOS A TERCEROS	NAPL	62,470,956.50	9,507,764.00	.00
3510100095		OTROS	NAPL	62,470,956.50	9,507,764.00	.00
	19221848	QUITIAN CASTAÑEDA SADY HERNANDO	NAPL	3,250,000.00	500,000.00	.00
	35285385	URREGO BELTRAN CLARA YOVANY	NAPL	3,600,000.00	.00	.00
	37391183	GOMEZ ARIAS LINDA YHISET	NAPL	2,060,000.00	.00	.00
	53123071	PLAZA BARON ZULMA LILIAN	NAPL	2,199,900.00	1,300,000.00	.00
	80538529	ROJAS RUIZ RODRIGO 0.0	NAPL	1,500,000.00	.00	.00
	800015077	FUNDACION PARA EL DESARROLLO DEL UPIA	NAPL	400,000.00	.00	.00
	800116549	BIOPRUEBAS LTDA	NAPL	8,097,331.00	.00	.00
	900219938	METALFACOR LTDA	NAPL	4,235,500.00	.00	.00
	900409216	JP BIOINGENIERIA S.A.S	NAPL	7,465,405.50	.00	.00
	900921969	GRUPO MILLIGRAM SAS	NAPL	.00	1,856,400.00	.00
	901167273	EXHIBIR EQUIPOS INDUSTRIALES SAS	NAPL	5,290,000.00	.00	.00
	901322896	CLECOL-CLEAN ECOLOGY S.A.S	NAPL	6,028,500.00	.00	.00
	901325217	ATMOSFERA TECNOLOGICA SAS	NAPL	1,130,500.00	.00	.00
	901382662	MULTISERVICIOS&FRIO CENTER S.A.S. ZOMAC	NAPL	2,400,000.00	.00	.00
	901513572	MASTRANTO BIOTECH ZOMAC SAS	NAPL	622,560.00	2,606,364.00	.00
	1018434088	SANTOYO GONZALEZ MAURICIO 0.0	NAPL	1,180,000.00	.00	.00
	1018471806	CASTAÑEDA URREGO TANYA PAULINA	NAPL	.00	325,000.00	.00
	1030547315	RODRIGUEZ RODRIGUEZ PAULA ANDREA	NAPL	1,575,000.00	1,575,000.00	.00
	1032408605	SARMIENTO RAMIREZ GERSON ALEXANDER	NAPL	795,000.00	795,000.00	.00
	1072653260	ESPEJO GARCÍA BRAYAN ALBERTO	NAPL	10,091,260.00	.00	.00
	1118167149	CAÑAS CARREÑO JORGE ANDRES	NAPL	550,000.00	550,000.00	.00
39		GANANCIAS O PÉRDIDAS	NAPL	3,643.89	.00	16,382.80
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	283,691.34	.00	.00
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	283,691.34	.00	.00
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	283,691.34	.00	.00
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	283,691.34	.00	.00
	99	AUXILIAR DE P Y G	NAPL	283,691.34	.00	.00
3915		GANANCIAS DEL EJERCICIO	NAPL	-280,047.45	.00	16,382.80
391501		GANANCIAS DEL EJERCICIO	NAPL	-280,047.45	.00	16,382.80
39150101		GANANCIAS DEL EJECICIO	NAPL	-280,047.45	.00	16,382.80
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-280,047.45	.00	16,382.80



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6339-FONDO EMPRENDER CONV 169
Periodo: 202205

Página 117 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3915010101	99	AUXILIAR DE P Y G	NAPL	-280,047.45	.00	16,382.80	-296,430.25
4		INGRESOS DE OPERACIONES	NAPL	-566,656.99	.00	94,492.06	-661,149.05
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-566,656.99	.00	94,492.06	-661,149.05
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-566,656.99	.00	94,492.06	-661,149.05
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-566,656.99	.00	94,492.06	-661,149.05
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-566,656.99	.00	94,492.06	-661,149.05
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-566,656.99	.00	94,492.06	-661,149.05
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-566,656.99	.00	94,492.06	-661,149.05
5		GASTOS	NAPL	566,656.99	94,492.06	.00	661,149.05
51		GASTOS OPERACIONALES	NAPL	286,609.54	78,109.26	.00	364,718.80
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	91,997.14	40,443.45	.00	132,440.59
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	91,997.14	40,443.45	.00	132,440.59
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	91,997.14	40,443.45	.00	132,440.59
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	91,997.14	40,443.45	.00	132,440.59
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	91,997.14	40,443.45	.00	132,440.59
5140		IMPUESTOS Y TASAS	NAPL	194,611.89	37,665.81	.00	232,277.70
514005		IMPUESTOS Y TASAS	NAPL	194,611.89	37,665.81	.00	232,277.70
51400501		G.M.F.	NAPL	194,611.89	37,665.81	.00	232,277.70
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	194,611.89	37,665.81	.00	232,277.70
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	194,611.89	37,665.81	.00	232,277.70
5190		DIVERSOS	NAPL	.51	.00	.00	.51
519095		OTROS	NAPL	.51	.00	.00	.51
51909502		DIVERSOS	NAPL	.51	.00	.00	.51
5190950201		DIVERSOS	NAPL	.51	.00	.00	.51
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.51	.00	.00	.51
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	280,047.45	16,382.80	.00	296,430.25
5905		GANANCIAS Y PÉRDIDAS	NAPL	280,047.45	16,382.80	.00	296,430.25
590501		GANANCIAS Y PÉRDIDAS	NAPL	280,047.45	16,382.80	.00	296,430.25
59050101		GANANCIAS	NAPL	280,047.45	16,382.80	.00	296,430.25
5905010101		GANANCIAS	NAPL	280,047.45	16,382.80	.00	296,430.25
	99	AUXILIAR DE P Y G	NAPL	280,047.45	16,382.80	.00	296,430.25
Total				.00	19,131,353.92	19,131,353.92	.00



Fiduciaria Popular S A

BALANCE GENERAL POR NATURALEZA

6339-FONDO EMPRENDER CONV 169

Periodo: 202205

Página 118 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI

CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
		DIRECTOR CONTABLE				REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6340-FONDO EMPRENDER CONV 172
Periodo: 202205

Página 119 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	212,041,944.15	751,251.08	68,842,997.35	143,950,197.88
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	212,041,944.15	751,251.08	68,842,997.35	143,950,197.88
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	212,041,944.15	751,251.08	68,842,997.35	143,950,197.88
130205		EMISORES NACIONALES	NAPL	212,041,944.15	751,251.08	68,842,997.35	143,950,197.88
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	212,041,944.15	751,251.08	68,842,997.35	143,950,197.88
1302050105	70083603665	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR ENCARGO FIDUCIARIO 70083603665	NAPL	212,041,944.15	751,251.08	68,842,997.35	143,950,197.88
2		PASIVO	NAPL	-77,605,401.58	68,380,490.00	6,657,839.00	-15,882,750.58
25		CUENTAS POR PAGAR	NAPL	-77,605,401.58	68,252,339.00	6,529,688.00	-15,882,750.58
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-77,477,250.00	61,594,500.00	.00	-15,882,750.00
251105		PROVEEDORES	NAPL	-77,477,250.00	61,594,500.00	.00	-15,882,750.00
25110501		PROVEEDORES	NAPL	-77,477,250.00	61,594,500.00	.00	-15,882,750.00
2511050101		PROVEEDORES	NAPL	-77,477,250.00	61,594,500.00	.00	-15,882,750.00
	900172033	MAQUINAMOS INDUSTRIAS S.A.S	NAPL	-25,049,500.00	25,049,500.00	.00	.00
	900357617	NASA INDUSTRIAL Y COMERCIAL S.A.S.	NAPL	-15,882,750.00	.00	.00	-15,882,750.00
	901413970	FABRICA Y MANTENIMIENTO DE MAQUINARIA PARA TRITURACION SAS	NAPL	-33,915,000.00	33,915,000.00	.00	.00
	1042768777	ESTRADA RESTREPO JESUS DAVID	NAPL	-2,630,000.00	2,630,000.00	.00	.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-128,151.58	128,151.00	.00	-.58
251905		RETENCIONES EN LA FUENTE	NAPL	-128,151.58	128,151.00	.00	-.58
25190501		HONORARIOS Y COMISIONES	NAPL	.00	.00	.00	.00
2519050104		HONORARIOS 3.5% INFORMATICA PERSONAS JURIDICAS	NAPL	-437,500.00	.00	.00	-437,500.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-437,500.00	.00	.00	-437,500.00
2519050199		PAGOS HONORARIOS Y COMISIONES	NAPL	437,500.00	.00	.00	437,500.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	437,500.00	.00	.00	437,500.00
25190504		A LAS VENTAS RETENIDO	NAPL	.00	.00	.00	.00
2519050402		RESP.REG.COMUN	NAPL	-513,000.00	.00	.00	-513,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-513,000.00	.00	.00	-513,000.00
2519050499		PAGOS RTE IVA ADMON IMPTOS	NAPL	513,000.00	.00	.00	513,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	513,000.00	.00	.00	513,000.00
25190506		SERVICIOS	NAPL	-.26	.00	.00	-.26
2519050605		SERVICIOS EN GENERAL AL 4%	NAPL	-184,772.26	.00	.00	-184,772.26
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-184,772.26	.00	.00	-184,772.26
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	184,772.00	.00	.00	184,772.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	184,772.00	.00	.00	184,772.00
25190507		ARRENDAMIENTOS	NAPL	.00	.00	.00	.00
2519050702		BIENES INMUEBLES	NAPL	-168,000.00	.00	.00	-168,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-168,000.00	.00	.00	-168,000.00
2519050799		PAGOS ARRENDAMIENTOS ADMON DE IMPTOS	NAPL	168,000.00	.00	.00	168,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	168,000.00	.00	.00	168,000.00
25190509		COMPRAS	NAPL	-128,151.04	128,151.00	.00	-.04
2519050901		COMPRAS EN GENERAL	NAPL	-4,665,240.04	.00	.00	-4,665,240.04
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-4,665,240.04	.00	.00	-4,665,240.04
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	4,537,089.00	128,151.00	.00	4,665,240.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	4,537,089.00	128,151.00	.00	4,665,240.00
25190510		RETENCION ICA BOGOTA	NAPL	.00	.00	.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6340-FONDO EMPRENDER CONV 172

SIFI
CONTABILIDAD

Periodo: 202205

Página 120 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-619,640.88	.00	-619,640.88
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	-619,640.88	.00	-619,640.88
		DEL HABITAT				
2519051099		PAGO ICA	NAPL	619,640.88	.00	619,640.88
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	619,640.88	.00	619,640.88
		DEL HABITAT				
25190528		RETENCION ICA MEDELLIN	NAPL	-.28	.00	-.28
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	-120,614.28	.00	-120,614.28
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-120,614.28	.00	-120,614.28
2519052899		PAGOS ICA MEDELLIN TESOR MUNICIPAL	NAPL	120,614.00	.00	120,614.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	120,614.00	.00	120,614.00
2590		DIVERSOS	NAPL	.00	6,529,688.00	.00
259095		OTROS	NAPL	.00	6,529,688.00	.00
25909501		DIVERSOS	NAPL	.00	6,529,688.00	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	6,529,688.00	.00
	21993763	. ESPINOSA PEREZ MA. OFELIA	NAPL	.00	600,000.00	.00
	901513929	DEUNA! MENSAJERIA Y LOGISTICA S.A.S.	NAPL	.00	5,089,688.00	.00
	1042768777	ESTRADA RESTREPO JESUS DAVID	NAPL	.00	840,000.00	.00
29		OTROS PASIVOS	NAPL	.00	128,151.00	.00
2990		DIVERSOS	NAPL	.00	128,151.00	.00
299095		DIVERSOS	NAPL	.00	128,151.00	.00
29909500		DIVERSOS	NAPL	.00	128,151.00	.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	128,151.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	128,151.00	.00
3		PATRIMONIO	NAPL	-134,436,542.57	6,529,688.00	-128,067,447.30
35		PATRIMONIO ESPECIALES	NAPL	-134,039,196.32	6,529,688.00	-127,509,508.32
3505		ACREEDORES FIDUCIARIOS	NAPL	-501,430,310.32	.00	-501,430,310.32
350505		APORTES EN DINERO	NAPL	-501,430,310.32	.00	-501,430,310.32
35050501		APORTES EN DINERO	NAPL	-501,430,310.32	.00	-501,430,310.32
3505050105		APORTES EN DINERO	NAPL	-501,430,310.32	.00	-501,430,310.32
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-501,430,310.32	.00	-501,430,310.32
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	367,391,114.00	6,529,688.00	.00
351010		PAGOS A TERCEROS	NAPL	367,391,114.00	6,529,688.00	.00
35101000		PAGOS A TERCEROS	NAPL	367,391,114.00	6,529,688.00	.00
3510100095		OTROS	NAPL	367,391,114.00	6,529,688.00	.00
	21993763	. ESPINOSA PEREZ MA. OFELIA	NAPL	800,000.00	600,000.00	.00
	32557106	LÓPEZ VERGARA MARYORI ALEJANDRA	NAPL	4,800,000.00	.00	.00
	32561299	MOLINA LONDOÑO DIANA PATRICIA	NAPL	2,000,000.00	.00	.00
	830045893	TECNI COSTURA S.A.	NAPL	46,291,000.00	.00	.00
	830117549	BRITISH THERMAL ENGINEERING S.A.S.	NAPL	40,000,000.00	.00	.00
	900172033	MAQUINAMOS INDUSTRIAS S.A.S	NAPL	50,099,000.00	.00	.00
	900357617	NASA INDUSTRIAL Y COMERCIAL S.A.S.	NAPL	31,765,500.00	.00	.00
	900561859	GRUPO EMPRESARIAL DIGITAL INTERNATIONAL SAS	NAPL	12,500,000.00	.00	.00
	900850450	CONCREFUTURO SAS	NAPL	21,420,000.00	.00	.00
	901069328	TECNOTIENDA CO SAS	NAPL	7,685,999.00	.00	.00
	901355568	ALDANA MAQUINAS PUBLICITARIAS 1 S.A.S	NAPL	20,500,000.00	.00	.00
	901413970	FABRICA Y MANTENIMIENTO DE MAQUINARIA PARA	NAPL	67,830,000.00	.00	.00
		TRITURACION SAS				
	901513929	DEUNA! MENSAJERIA Y LOGISTICA S.A.S.	NAPL	10,007,542.00	5,089,688.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6340-FONDO EMPRENDER CONV 172
Periodo: 202205

Página 121 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	901514505	PROCARZA	NAPL	9,599,194.00	.00	9,599,194.00
	901514691	IDEAL DISEÑO TEXTIL S.A.S	NAPL	28,615,284.00	.00	28,615,284.00
	901516001	BIO SOAP S.A.S	NAPL	3,627,595.00	.00	3,627,595.00
	1020447796	VALENCIA HINCAPIE LAURA 0.0	NAPL	1,650,000.00	.00	1,650,000.00
	1042768777	ESTRADA RESTREPO JESUS DAVID	NAPL	6,100,000.00	840,000.00	6,940,000.00
	1055837170	MÁRQUEZ GARCÉS LINA VANESA	NAPL	2,100,000.00	.00	2,100,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-397,346.25	.00	160,592.73
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	1,697,284.02	.00	.00
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	1,697,284.02	.00	.00
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	1,697,284.02	.00	.00
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	1,697,284.02	.00	.00
	99	AUXILIAR DE P Y G	NAPL	1,697,284.02	.00	.00
3915		GANANCIAS DEL EJERCICIO	NAPL	-2,094,630.27	.00	160,592.73
391501		GANANCIAS DEL EJERCICIO	NAPL	-2,094,630.27	.00	160,592.73
39150101		GANANCIAS DEL EJECICIO	NAPL	-2,094,630.27	.00	160,592.73
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-2,094,630.27	.00	160,592.73
	99	AUXILIAR DE P Y G	NAPL	-2,094,630.27	.00	160,592.73
4		INGRESOS DE OPERACIONES	NAPL	-3,406,179.80	.00	751,251.08
41		INGRESOS DE OPERACIONES ORDINARIAS	NAPL	-3,406,179.80	.00	751,251.08
		GENERALES				
4108		POR VALORACIÓN DE INVERSIONES A VALOR	NAPL	-3,406,179.80	.00	751,251.08
		RAZONABLE - INSTRUMENTOS DE PATRIMONIO				
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-3,406,179.80	.00	751,251.08
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-3,406,179.80	.00	751,251.08
		(CR)				
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-3,406,179.80	.00	751,251.08
	900247285	(CR)				
		FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	-3,406,179.80	.00	751,251.08
		FIDULIQUIDEZ				
5		GASTOS	NAPL	3,406,179.80	751,251.08	.00
51		GASTOS OPERACIONALES	NAPL	1,311,549.53	590,658.35	.00
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	NAPL	568,376.69	317,649.00	.00
		- INSTRUMENTOS DE PATRIMONIO.				
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	568,376.69	317,649.00	.00
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	568,376.69	317,649.00	.00
		(DB)				
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	568,376.69	317,649.00	.00
	900247285	(DB)				
		FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	568,376.69	317,649.00	.00
		FIDULIQUIDEZ				
5140		IMPUESTOS Y TASAS	NAPL	743,172.72	273,009.35	.00
514005		IMPUESTOS Y TASAS	NAPL	743,172.72	273,009.35	.00
51400501		G.M.F.	NAPL	743,172.72	273,009.35	.00
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	743,172.72	273,009.35	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	743,172.72	273,009.35	.00
		FIDULIQUIDEZ				
5190		DIVERSOS	NAPL	.12	.00	.00
519095		OTROS	NAPL	.12	.00	.00
51909502		DIVERSOS	NAPL	.12	.00	.00
5190950201		DIVERSOS	NAPL	.12	.00	.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	.12	.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6340-FONDO EMPRENDER CONV 172

Periodo: 202205

Página 122 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
5190950201		DEL HABITAT					
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	2,094,630.27	160,592.73	.00	2,255,223.00
5905		GANANCIAS Y PÉRDIDAS	NAPL	2,094,630.27	160,592.73	.00	2,255,223.00
590501		GANANCIAS Y PÉRDIDAS	NAPL	2,094,630.27	160,592.73	.00	2,255,223.00
59050101		GANANCIAS	NAPL	2,094,630.27	160,592.73	.00	2,255,223.00
5905010101		GANANCIAS	NAPL	2,094,630.27	160,592.73	.00	2,255,223.00
	99	AUXILIAR DE P Y G	NAPL	2,094,630.27	160,592.73	.00	2,255,223.00
Total				.00	76,412,680.16	76,412,680.16	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6341-FONDO EMPRENDER CONV 176
Periodo: 202205

Página 123 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	274,221,472.92	1,008,104.60	27,268,228.15	247,961,349.37
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	274,221,472.92	1,008,104.60	27,268,228.15	247,961,349.37
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	274,221,472.92	1,008,104.60	27,268,228.15	247,961,349.37
130205		EMISORES NACIONALES	NAPL	274,221,472.92	1,008,104.60	27,268,228.15	247,961,349.37
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	274,221,472.92	1,008,104.60	27,268,228.15	247,961,349.37
1302050105	70083603666	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	274,221,472.92	1,008,104.60	27,268,228.15	247,961,349.37
		ENCARGO FIDUCIARIO 70083603666	NAPL	274,221,472.92	1,008,104.60	27,268,228.15	247,961,349.37
2		PASIVO	NAPL	-1,247,612.48	27,996,992.00	27,263,130.00	-513,750.48
25		CUENTAS POR PAGAR	NAPL	-1,247,612.48	27,996,992.00	27,263,130.00	-513,750.48
2519		RETENCIONES Y APORTES LABORALES	NAPL	-.48	.00	513,750.00	-513,750.48
251905		RETENCIONES EN LA FUENTE	NAPL	-.48	.00	513,750.00	-513,750.48
25190502		OTROS INGRESOS TRIBUTARIOS	NAPL	.00	.00	.00	.00
2519050202		ADQ.BIEN.RAICES VEH.CONTRATOS	NAPL	-358,400.00	.00	.00	-358,400.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-358,400.00	.00	.00	-358,400.00
2519050299		PAGOS OTROS INGRESOS TRIB ADMON IMPTOS	NAPL	358,400.00	.00	.00	358,400.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	358,400.00	.00	.00	358,400.00
25190506		SERVICIOS	NAPL	.00	.00	.00	.00
2519050601		TRANSPORTE DE CARGA	NAPL	-4,000.00	.00	.00	-4,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-4,000.00	.00	.00	-4,000.00
2519050607		SERVICIOS 2 %	NAPL	-534,620.00	.00	.00	-534,620.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-534,620.00	.00	.00	-534,620.00
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	538,620.00	.00	.00	538,620.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	538,620.00	.00	.00	538,620.00
25190507		ARRENDAMIENTOS	NAPL	.00	.00	.00	.00
2519050702		BIENES INMUEBLES	NAPL	-63,000.00	.00	.00	-63,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-63,000.00	.00	.00	-63,000.00
2519050799		PAGOS ARRENDAMIENTOS ADMON DE IMPTOS	NAPL	63,000.00	.00	.00	63,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	63,000.00	.00	.00	63,000.00
25190509		COMPRAS	NAPL	.00	.00	513,750.00	-513,750.00
2519050901		COMPRAS EN GENERAL	NAPL	-986,877.25	.00	513,750.00	-1,500,627.25
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-986,877.25	.00	513,750.00	-1,500,627.25
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	986,877.25	.00	.00	986,877.25
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	986,877.25	.00	.00	986,877.25
25190510		RETENCION ICA BOGOTA	NAPL	-.48	.00	.00	-.48
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-72,432.48	.00	.00	-72,432.48
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-72,432.48	.00	.00	-72,432.48
2519051099		PAGO ICA	NAPL	72,432.00	.00	.00	72,432.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	72,432.00	.00	.00	72,432.00
25190518		RETE ICA CALI	NAPL	.00	.00	.00	.00
2519051823		COD.203 0.77% ACTIVIDAD COMERCIAL	NAPL	-33,924.00	.00	.00	-33,924.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-33,924.00	.00	.00	-33,924.00
2519051899		PAGO ICA CALI	NAPL	33,924.00	.00	.00	33,924.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	33,924.00	.00	.00	33,924.00
2590		DIVERSOS	NAPL	-1,247,612.00	27,996,992.00	26,749,380.00	.00
259095		OTROS	NAPL	-1,247,612.00	27,996,992.00	26,749,380.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6341-FONDO EMPRENDER CONV 176

Periodo: 202205

Página 124 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25909501		DIVERSOS	NAPL	-1,247,612.00	27,996,992.00	26,749,380.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-1,247,612.00	27,996,992.00	26,749,380.00
	14192290	CUTIVA LOPEZ JHON JAIRO	NAPL	.00	4,748,250.00	4,748,250.00
	14258746	OLAYA MURCIA NOLBERTO 0.0	NAPL	.00	250,000.00	250,000.00
	79734462	MONCADA PENAGOS GIOVANNI 0.0	NAPL	.00	1,800,000.00	1,800,000.00
	901511757	DYNASTY GUTIERREZ COFFEE SAS ZOMAC	NAPL	-1,247,612.00	2,495,224.00	1,247,612.00
	901514003	INSPIRACION AVES Y CAFE SAS ZOMAC	NAPL	.00	2,185,518.00	2,185,518.00
	1088282963	HERRERA CALDERON RUBEN DARIO	NAPL	.00	10,808,000.00	10,808,000.00
	1109417484	CUBILLOS NARVAEZ ANYI FERNANDA	NAPL	.00	900,000.00	900,000.00
	1110486783	RIOS ACOSTA DIANA CAROLINA	NAPL	.00	500,000.00	500,000.00
	1110531964	CAMACHO RINCON MARIA CAMILA	NAPL	.00	4,310,000.00	4,310,000.00
3		PATRIMONIO	NAPL	-272,973,860.44	27,263,130.00	1,736,868.45
35		PATRIMONIO ESPECIALES	NAPL	-271,235,159.46	27,263,130.00	1,247,612.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-420,338,272.47	.00	.00
350505		APORTES EN DINERO	NAPL	-420,338,272.47	.00	.00
35050501		APORTES EN DINERO	NAPL	-420,338,272.47	.00	.00
3505050105		APORTES EN DINERO	NAPL	-420,338,272.47	.00	-420,338,272.47
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-420,338,272.47	.00	.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	149,103,113.01	27,263,130.00	1,247,612.00
351010		PAGOS A TERCEROS	NAPL	149,103,113.01	27,263,130.00	1,247,612.00
35101000		PAGOS A TERCEROS	NAPL	149,103,113.01	27,263,130.00	1,247,612.00
3510100095		OTROS	NAPL	149,103,113.01	27,263,130.00	1,247,612.00
	14192290	CUTIVA LOPEZ JHON JAIRO	NAPL	.00	4,870,000.00	.00
	14258746	OLAYA MURCIA NOLBERTO 0.0	NAPL	1,750,000.00	250,000.00	.00
	17292779	MONCADA CORZO JOSELIN 0.0	NAPL	3,480,988.00	.00	.00
	17633933	RIOS RODRIGUEZ GABRIEL ANGEL	NAPL	14,731,000.00	.00	.00
	38361812	SUAIREZ BARRAGAN JEIMMY ALEXANDRA	NAPL	2,000,000.00	.00	.00
	65742227	VILLALOBOS MONTOYA ALEIDA	NAPL	1,800,000.00	.00	.00
	79734462	MONCADA PENAGOS GIOVANNI 0.0	NAPL	.00	1,800,000.00	.00
	80140036	OSPINA MÉNDEZ JOSÉ JULIÁN	NAPL	16,000,000.00	.00	.00
	83168904	PEREZ MOLANO MILLER 0.0	NAPL	2,780,000.00	.00	.00
	93386132	JULIO CESAR BELTRAN	NAPL	2,205,128.00	.00	.00
	830125003	APRONEV BOTIQUINES Y SEGURIDAD INDUSTRIAL	NAPL	951,900.00	.00	.00
	900637721	AGROVETERINARIA TIERRA ANIMAL SAS	NAPL	5,999,980.00	.00	.00
	900640786	Lucia Londoño Tostadores SAS	NAPL	3,483,500.00	.00	.00
	900656637	ENERTEC COLOMBIA SAS	NAPL	2,796,410.00	.00	.00
	900658053	ESCALADA OUTDOORS Y ALTURAS SAS	NAPL	1,290,000.00	.00	.00
	900842618	BESSER ZIEL TEKNIKAN SAS	NAPL	5,227,600.01	.00	.00
	901151144	COMERCIALIZADORA DE PESCADOS Y MARISCOS CANAAN S.A.S.	NAPL	21,416,600.00	.00	.00
	901154835	TETRACTYS SAS	NAPL	18,768,000.00	.00	.00
	901511091	PLANTA DE FERTILIZANTES GAIA SAS ZOMAC	NAPL	6,032,510.00	.00	.00
	901511757	DYNASTY GUTIERREZ COFFEE SAS ZOMAC	NAPL	9,637,486.00	1,247,612.00	1,247,612.00
	901514003	INSPIRACION AVES Y CAFE SAS ZOMAC	NAPL	5,434,560.00	2,185,518.00	.00
	901525954	CEGI BROTHER'S RESTAURANTE BAR SAS ZOMAC	NAPL	647,451.00	.00	.00
	1006028305	GIRALDO GARZON YULIAN ZAMAIRA	NAPL	12,000,000.00	.00	.00
	1010205198	ENCISO TORO ANA VIRGELINA	NAPL	2,310,000.00	.00	.00
	1088282963	HERRERA CALDERON RUBEN DARIO	NAPL	.00	11,200,000.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6341-FONDO EMPRENDER CONV 176
Periodo: 202205

Página 125 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	1109417484	CUBILLOS NARVAEZ ANYI FERNANDA	NAPL	900,000.00	900,000.00	.00	1,800,000.00
	1110486783	RIOS ACOSTA DIANA CAROLINA	NAPL	2,500,000.00	500,000.00	.00	3,000,000.00
	1110527181	MUÑOZ TORRES DANIELA 0.0	NAPL	2,100,000.00	.00	.00	2,100,000.00
	1110531964	CAMACHO RINCON MARIA CAMILA	NAPL	.00	4,310,000.00	.00	4,310,000.00
	1110575033	MONTEALEGRE GONGORA SAID 0.0	NAPL	2,860,000.00	.00	.00	2,860,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-1,738,700.98	.00	489,256.45	-2,227,957.43
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	1,138,861.20	.00	.00	1,138,861.20
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	1,138,861.20	.00	.00	1,138,861.20
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	1,138,861.20	.00	.00	1,138,861.20
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	1,138,861.20	.00	.00	1,138,861.20
	99	AUXILIAR DE P Y G	NAPL	1,138,861.20	.00	.00	1,138,861.20
3915		GANANCIAS DEL EJERCICIO	NAPL	-2,877,562.18	.00	489,256.45	-3,366,818.63
391501		GANANCIAS DEL EJERCICIO	NAPL	-2,877,562.18	.00	489,256.45	-3,366,818.63
39150101		GANANCIAS DEL EJECICIO	NAPL	-2,877,562.18	.00	489,256.45	-3,366,818.63
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-2,877,562.18	.00	489,256.45	-3,366,818.63
	99	AUXILIAR DE P Y G	NAPL	-2,877,562.18	.00	489,256.45	-3,366,818.63
4		INGRESOS DE OPERACIONES	NAPL	-4,036,816.83	.00	1,008,104.60	-5,044,921.43
41		INGRESOS DE OPERACIONES ORDINARIAS	NAPL	-4,036,816.83	.00	1,008,104.60	-5,044,921.43
		GENERALES					
4108		POR VALORACIÓN DE INVERSIONES A VALOR	NAPL	-4,036,816.83	.00	1,008,104.60	-5,044,921.43
		RAZONABLE - INSTRUMENTOS DE PATRIMONIO					
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-4,036,816.83	.00	1,008,104.60	-5,044,921.43
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-4,036,816.83	.00	1,008,104.60	-5,044,921.43
		(CR)					
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-4,036,816.83	.00	1,008,104.60	-5,044,921.43
	900247285	(CR) FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	-4,036,816.83	.00	1,008,104.60	-5,044,921.43
		FIDULIQUIDEZ					
5		GASTOS	NAPL	4,036,816.83	1,008,104.60	.00	5,044,921.43
51		GASTOS OPERACIONALES	NAPL	1,159,254.65	518,848.15	.00	1,678,102.80
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	NAPL	704,647.84	411,850.63	.00	1,116,498.47
		- INSTRUMENTOS DE PATRIMONIO.					
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	704,647.84	411,850.63	.00	1,116,498.47
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	704,647.84	411,850.63	.00	1,116,498.47
		(DB)					
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	704,647.84	411,850.63	.00	1,116,498.47
	900247285	(DB) FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	704,647.84	411,850.63	.00	1,116,498.47
		FIDULIQUIDEZ					
5140		IMPUESTOS Y TASAS	NAPL	454,606.06	106,997.52	.00	561,603.58
514005		IMPUESTOS Y TASAS	NAPL	454,606.06	106,997.52	.00	561,603.58
51400501		G.M.F.	NAPL	454,606.06	106,997.52	.00	561,603.58
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	454,606.06	106,997.52	.00	561,603.58
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	454,606.06	106,997.52	.00	561,603.58
		FIDULIQUIDEZ					
5190		DIVERSOS	NAPL	.75	.00	.00	.75
519095		OTROS	NAPL	.75	.00	.00	.75
51909502		DIVERSOS	NAPL	.75	.00	.00	.75
5190950201		DIVERSOS	NAPL	.75	.00	.00	.75
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.75	.00	.00	.75
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	2,877,562.18	489,256.45	.00	3,366,818.63



SIFI

CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
5905		GANANCIAS Y PÉRDIDAS	NAPL	2,877,562.18	489,256.45	.00	3,366,818.63
590501		GANANCIAS Y PÉRDIDAS	NAPL	2,877,562.18	489,256.45	.00	3,366,818.63
59050101		GANANCIAS	NAPL	2,877,562.18	489,256.45	.00	3,366,818.63
5905010101		GANANCIAS	NAPL	2,877,562.18	489,256.45	.00	3,366,818.63
	99	AUXILIAR DE P Y G	NAPL	2,877,562.18	489,256.45	.00	3,366,818.63
			Total	.00	57,276,331.20	57,276,331.20	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6342-FONDO EMPRENDER CONV 177-2

SIFI
CONTABILIDAD

Periodo: 202205

Página 127 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	288,138,487.48	1,059,310.64	26,120,200.64	263,077,597.48
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	288,138,487.48	1,059,310.64	26,120,200.64	263,077,597.48
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	288,138,487.48	1,059,310.64	26,120,200.64	263,077,597.48
130205		EMISORES NACIONALES	NAPL	288,138,487.48	1,059,310.64	26,120,200.64	263,077,597.48
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	288,138,487.48	1,059,310.64	26,120,200.64	263,077,597.48
1302050105	70083603667	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR ENCARGO FIDUCIARIO 70083603667	NAPL	288,138,487.48	1,059,310.64	26,120,200.64	263,077,597.48
2		PASIVO	NAPL	-23,213,804.46	32,469,063.95	25,849,832.75	-16,594,573.26
25		CUENTAS POR PAGAR	NAPL	-23,213,804.46	31,972,123.95	25,352,892.75	-16,594,573.26
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-12,402,769.05	.00	.00	-12,402,769.05
251105		PROVEEDORES	NAPL	-12,402,769.05	.00	.00	-12,402,769.05
25110501		PROVEEDORES	NAPL	-12,402,769.05	.00	.00	-12,402,769.05
2511050101	901128035	PROVEEDORES NERDS KITCHEN SAS	NAPL	-12,402,769.05	.00	.00	-12,402,769.05
2519		RETENCIONES Y APORTES LABORALES	NAPL	-496,941.41	496,940.00	266,176.80	-266,178.21
251905		RETENCIONES EN LA FUENTE	NAPL	-496,941.41	496,940.00	266,176.80	-266,178.21
25190506		SERVICIOS	NAPL	.00	.00	95,177.00	-95,177.00
2519050605	800197268	SERVICIOS EN GENERAL AL 4% DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-662,115.00	.00	95,177.00	-757,292.00
2519050699	800197268	PAGOS SERVICIOS ADMON DE IMPTOS DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	662,115.00	.00	.00	662,115.00
25190507		ARRENDAMIENTOS	NAPL	-87,500.00	87,500.00	87,500.00	-87,500.00
2519050702	800197268	BIENES INMUEBLES DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-602,000.00	.00	87,500.00	-689,500.00
2519050799	800197268	PAGOS ARRENDAMIENTOS ADMON DE IMPTOS DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	514,500.00	87,500.00	.00	602,000.00
25190509		COMPRAS	NAPL	-244,523.58	244,523.00	52,685.00	-52,685.58
2519050901	800197268	COMPRAS EN GENERAL DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-3,072,597.58	.00	52,685.00	-3,125,282.58
2519050999	800197268	PAGOS COMPRAS ADMON IMPTOS DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	2,828,074.00	244,523.00	.00	3,072,597.00
25190510		RETENCION ICA BOGOTA	NAPL	.00	.00	.00	.00
2519051008	899999061	COD. 204 1.104% ACT COMERCIAL BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-15,996.96	.00	.00	-15,996.96
2519051099	899999061	PAGO ICA BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	15,996.96	.00	.00	15,996.96
25190528		RETENCION ICA MEDELLIN	NAPL	-15,500.16	15,500.00	8,014.80	-8,014.96
2519052801	890905211	RETENCION ICA MEDELLIN 0.6% MUNICIPIO DE MEDELLIN	NAPL	-127,720.16	.00	8,014.80	-135,734.96
2519052899	890905211	PAGOS ICA MEDELLIN TESOR MUNICIPAL MUNICIPIO DE MEDELLIN	NAPL	112,220.00	15,500.00	.00	127,720.00
25190566		RETE ICA CALDAS-ANTIOQUIA	NAPL	-149,417.67	149,417.00	22,800.00	-22,800.67
2519056601	890980447	OTRAS ACTIVIDADES DE SERVICIOS 10*1000 MUNICIPIO DE CALDAS	NAPL	-314,946.67	.00	14,000.00	-328,946.67
2519056602		OTRAS ACTIVIDADES DE SERVICIOS 8*1000	NAPL	-127,576.00	.00	8,800.00	-136,376.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6342-FONDO EMPRENDER CONV 177-2
Periodo: 202205

Página 128 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
2519056602	890980447	MUNICIPIO DE CALDAS	NAPL	-127,576.00		.00	8,800.00	-136,376.00
2519056603		OTRAS ACTIVIDADES DE COMERCIO 8*1000	NAPL	-4,800.00		.00	.00	-4,800.00
	890980447	MUNICIPIO DE CALDAS	NAPL	-4,800.00		.00	.00	-4,800.00
2519056699		PAGO RETEICA CALDAS-ANTIOQUIA	NAPL	297,905.00	149,417.00		.00	447,322.00
	890980447	MUNICIPIO DE CALDAS	NAPL	297,905.00	149,417.00		.00	447,322.00
2590		DIVERSOS	NAPL	-10,314,094.00	31,475,183.95	25,086,715.95		-3,925,626.00
259095		OTROS	NAPL	-10,314,094.00	31,475,183.95	25,086,715.95		-3,925,626.00
25909501		DIVERSOS	NAPL	-10,314,094.00	31,475,183.95	25,086,715.95		-3,925,626.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-10,314,094.00	31,475,183.95	25,086,715.95		-3,925,626.00
	39168586	GARCÍA GOMEZ CLAUDIA MARIA	NAPL		500,000.00	500,000.00		.00
	42792742	BARCO MOLINA NATALIA MARIA	NAPL		150,000.00	150,000.00		.00
	46379467	LLORENTE CUENCA LENNY JHOANNA	NAPL		1,200,000.00	1,200,000.00		.00
	71399155	OSPINA SALDARRIAGA JESUS HERNANDO	NAPL		1,052,700.00	1,052,700.00		.00
	800031963	JUAN RAICES Y CIA LTDA	NAPL		952,000.00	952,000.00		.00
	860039988	LIBERTY SEGUROS S.A.	NAPL		476,000.00	476,000.00		.00
	900975534	ACCION INMOBILIARIA J.M S.A.S	NAPL		1,337,000.00	1,337,000.00		.00
	901375727	CREACTIVO SAS	NAPL		2,371,538.75	2,371,538.75		.00
	901504386	MALEBOLO SAS	NAPL		4,139,516.00	4,139,516.00		.00
	901505457	LENCERIA FANTASY LOVE SAS	NAPL	-3,925,626.00	4,068,587.00	4,068,587.00		-3,925,626.00
	901509628	AGROTURISMO LA JUANITA S.A.S	NAPL	-3,791,162.00	7,582,324.00	3,791,162.00		.00
	901511898	CENTRO DE RELAJACION YANTRA SAS	NAPL	-2,597,306.00	5,194,612.00	2,597,306.00		.00
	1017237636	URIBE GRACIANO SANTIAGO 0.0	NAPL		2,450,906.20	2,450,906.20		.00
29		OTROS PASIVOS	NAPL		496,940.00	496,940.00		.00
2990		DIVERSOS	NAPL		496,940.00	496,940.00		.00
299095		DIVERSOS	NAPL		496,940.00	496,940.00		.00
29909500		DIVERSOS	NAPL		496,940.00	496,940.00		.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL		496,940.00	496,940.00		.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL		332,023.00	332,023.00		.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL		15,500.00	15,500.00		.00
	890980447	MUNICIPIO DE CALDAS	NAPL		149,417.00	149,417.00		.00
3		PATRIMONIO	NAPL	-264,924,683.02	25,352,892.75	6,911,233.95		-246,483,024.22
35		PATRIMONIO ESPECIALES	NAPL	-263,499,427.75	25,352,892.75	6,388,468.00		-244,535,003.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-558,816,781.68		.00		-558,816,781.68
350505		APORTES EN DINERO	NAPL	-558,816,781.68		.00		-558,816,781.68
35050501		APORTES EN DINERO	NAPL	-558,816,781.68		.00		-558,816,781.68
3505050105		APORTES EN DINERO	NAPL	-558,816,781.68		.00		-558,816,781.68
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-558,816,781.68		.00		-558,816,781.68
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	295,317,353.93	25,352,892.75	6,388,468.00		314,281,778.68
351010		PAGOS A TERCEROS	NAPL	295,317,353.93	25,352,892.75	6,388,468.00		314,281,778.68
35101000		PAGOS A TERCEROS	NAPL	295,317,353.93	25,352,892.75	6,388,468.00		314,281,778.68
3510100095		OTROS	NAPL	295,317,353.93	25,352,892.75	6,388,468.00		314,281,778.68
	15255058	HENAO PARRA JUAN ALEJANDRO	NAPL	1,395,000.00		.00		1,395,000.00
	15259003	DEPOSITO MI COMPADRE	NAPL	11,529,100.00		.00		11,529,100.00
	32160618	RIOS BLANDON MARIBEL 0.0	NAPL	3,250,000.00		.00		3,250,000.00
	39168586	GARCÍA GOMEZ CLAUDIA MARIA	NAPL	5,250,000.00	500,000.00		.00	5,750,000.00
	42792742	BARCO MOLINA NATALIA MARIA	NAPL		150,000.00		.00	150,000.00
	43681390	LONDOÑO ESCUDERO OLGA PATRICIA	NAPL	1,395,000.00		.00		1,395,000.00
	46379467	LLORENTE CUENCA LENNY JHOANNA	NAPL	6,600,000.00	1,200,000.00		.00	7,800,000.00

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	71330734	ZUÑIGA BALLESTA ANDRES FERNANDO	NAPL	5,850,000.00	.00	.00	5,850,000.00
	71399155	OSPINA SALDARRIAGA JESUS HERNANDO	NAPL	8,800,000.00	1,100,000.00	.00	9,900,000.00
	71701601	PIMIENTA PUERTA CARLOS MARIO	NAPL	320,000.00	.00	.00	320,000.00
	800025054	ANTIOQUEÑA DE MAQUINAS Y COMPAÑIA SAS	NAPL	16,230,000.00	.00	.00	16,230,000.00
	800031963	JUAN RAICES Y CIA LTDA	NAPL	6,664,000.00	952,000.00	.00	7,616,000.00
	800066735	GRUPO BARRA SAS	NAPL	10,290,700.00	.00	.00	10,290,700.00
	811009815	ARCO SISTEMAS	NAPL	2,200,000.01	.00	.00	2,200,000.01
	860039988	LIBERTY SEGUROS S.A.	NAPL	.00	476,000.00	.00	476,000.00
	860503159	PASH S.A.S	NAPL	7,958,854.00	.00	.00	7,958,854.00
	860533169	AVS ART OFFICE SAS	NAPL	1,724,310.00	.00	.00	1,724,310.00
	900359135	MEGATEXTILES COLOMBIA S.A.S	NAPL	3,999,951.00	.00	.00	3,999,951.00
	900688524	ARMEPLAS PRODALCA S.A.S.	NAPL	2,639,672.42	.00	.00	2,639,672.42
	900690119	ESTANTERIAS METALICA MEDELLIN S.A.S.	NAPL	1,295,910.00	.00	.00	1,295,910.00
	900975534	ACCION INMOBILIARIA J.M S.A.S	NAPL	8,400,000.00	1,400,000.00	.00	9,800,000.00
	901056810	GMJ HOGAR SAS	NAPL	407,000.00	.00	.00	407,000.00
	901066732	PISOS Y BAÑERAS RIONEGRO SAS	NAPL	12,900,000.00	.00	.00	12,900,000.00
	901128035	NERDS KITCHEN SAS	NAPL	41,342,563.50	.00	.00	41,342,563.50
	901132354	ARQUITECTOS SAS	NAPL	9,758,000.00	.00	.00	9,758,000.00
	901203901	COMERCIALIZADORA FIVISA SAS	NAPL	2,555,000.00	.00	.00	2,555,000.00
	901375727	CREACTIVO SAS	NAPL	6,662,737.00	2,470,515.75	.00	9,133,252.75
	901500092	SIMETRIA Y ESPACIO CONSTRUCTORA SAS	NAPL	1,808,800.00	.00	.00	1,808,800.00
	901504386	MALEBOLO SAS	NAPL	15,550,357.00	4,139,516.00	.00	19,689,873.00
	901505457	LENCERIA FANTASY LOVE SAS	NAPL	24,753,909.00	4,068,587.00	.00	28,822,496.00
	901509628	AGROTURISMO LA JUANITA S.A.S	NAPL	16,146,452.00	3,791,162.00	3,791,162.00	16,146,452.00
	901511898	CENTRO DE RELAJACION YANTRA SAS	NAPL	9,690,557.00	2,597,306.00	2,597,306.00	9,690,557.00
	901512525	EL CELLER DEL DUC S.A.S	NAPL	8,725,777.00	.00	.00	8,725,777.00
	1017237636	URIBE GRACIANO SANTIAGO 0.0	NAPL	4,055,520.00	2,507,806.00	.00	6,563,326.00
	1026138388	ACEVEDO MUÑOZ LUBIN ALFONSO	NAPL	400,000.00	.00	.00	400,000.00
	1026141681	CORREA MONTOYA JUAN CARLOS	NAPL	600,000.00	.00	.00	600,000.00
	1027942107	GONZALEZ ALMANZA VIRGINIA DEL CARMEN	NAPL	1,000,651.00	.00	.00	1,000,651.00
	1036945639	ZULUAGA GARCIA JAIDER ANDRES	NAPL	1,413,900.00	.00	.00	1,413,900.00
	1039455164	MONTOYA VARGAS GLEYVER FERNANDO	NAPL	3,000,000.00	.00	.00	3,000,000.00
	1042066356	MARIN QUIROZ JHOJAN ALEJANDRO	NAPL	1,900,633.00	.00	.00	1,900,633.00
	1127803078	HIGUITA PEDRO ANDRES 0.0	NAPL	23,703,000.00	.00	.00	23,703,000.00
	1152209089	MARIN ARISTIZABAL DIEGO ALEJANDRO	NAPL	2,100,000.00	.00	.00	2,100,000.00
	1214737220	ZULUAGA GARCES JENNIFER ANDREA	NAPL	1,050,000.00	.00	.00	1,050,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-1,425,255.27	.00	522,765.95	-1,948,021.22
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	1,647,007.20	.00	.00	1,647,007.20
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	1,647,007.20	.00	.00	1,647,007.20
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	1,647,007.20	.00	.00	1,647,007.20
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	1,647,007.20	.00	.00	1,647,007.20
	99	AUXILIAR DE P Y G	NAPL	1,647,007.20	.00	.00	1,647,007.20
3915		GANANCIAS DEL EJERCICIO	NAPL	-3,072,262.47	.00	522,765.95	-3,595,028.42
391501		GANANCIAS DEL EJERCICIO	NAPL	-3,072,262.47	.00	522,765.95	-3,595,028.42
39150101		GANANCIAS DEL EJECICIO	NAPL	-3,072,262.47	.00	522,765.95	-3,595,028.42
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-3,072,262.47	.00	522,765.95	-3,595,028.42
	99	AUXILIAR DE P Y G	NAPL	-3,072,262.47	.00	522,765.95	-3,595,028.42
4		INGRESOS DE OPERACIONES	NAPL	-4,549,417.71	.00	1,059,310.64	-5,608,728.35



SIFI
CONTABILIDAD

Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6342-FONDO EMPRENDER CONV 177-2
Periodo: 202205

Página 130 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-4,549,417.71		.00	1,059,310.64	-5,608,728.35
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-4,549,417.71		.00	1,059,310.64	-5,608,728.35
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-4,549,417.71		.00	1,059,310.64	-5,608,728.35
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-4,549,417.71		.00	1,059,310.64	-5,608,728.35
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-4,549,417.71		.00	1,059,310.64	-5,608,728.35
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-4,549,417.71		.00	1,059,310.64	-5,608,728.35
5		GASTOS	NAPL	4,549,417.71	1,059,310.64		.00	5,608,728.35
51		GASTOS OPERACIONALES	NAPL	1,477,155.24	536,544.69		.00	2,013,699.93
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	779,345.54	434,210.07		.00	1,213,555.61
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	779,345.54	434,210.07		.00	1,213,555.61
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	779,345.54	434,210.07		.00	1,213,555.61
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	779,345.54	434,210.07		.00	1,213,555.61
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	779,345.54	434,210.07		.00	1,213,555.61
5140		IMPUESTOS Y TASAS	NAPL	697,809.70	102,334.62		.00	800,144.32
514005		IMPUESTOS Y TASAS	NAPL	697,809.70	102,334.62		.00	800,144.32
51400501		G.M.F.	NAPL	697,809.70	102,334.62		.00	800,144.32
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	697,809.70	102,334.62		.00	800,144.32
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	697,809.70	102,334.62		.00	800,144.32
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	3,072,262.47	522,765.95		.00	3,595,028.42
5905		GANANCIAS Y PÉRDIDAS	NAPL	3,072,262.47	522,765.95		.00	3,595,028.42
590501		GANANCIAS Y PÉRDIDAS	NAPL	3,072,262.47	522,765.95		.00	3,595,028.42
59050101		GANANCIAS	NAPL	3,072,262.47	522,765.95		.00	3,595,028.42
5905010101		GANANCIAS	NAPL	3,072,262.47	522,765.95		.00	3,595,028.42
	99	AUXILIAR DE P Y G	NAPL	3,072,262.47	522,765.95		.00	3,595,028.42
Total				.00	59,940,577.98	59,940,577.98		.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6343-FONDO EMPRENDER CONV 178

SIFI
CONTABILIDAD

Periodo: 202205

Página 131 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	295,550,792.81	3,726,316.39	105,953,583.39	193,323,525.81
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	295,550,792.81	3,726,316.39	105,953,583.39	193,323,525.81
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	295,550,792.81	3,726,316.39	105,953,583.39	193,323,525.81
130205		EMISORES NACIONALES	NAPL	295,550,792.81	3,726,316.39	105,953,583.39	193,323,525.81
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	295,550,792.81	3,726,316.39	105,953,583.39	193,323,525.81
1302050105	70083603668	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR ENCARGO FIDUCIARIO 70083603668	NAPL	295,550,792.81	3,726,316.39	105,953,583.39	193,323,525.81
2		PASIVO	NAPL	-28,528,915.35	115,608,661.63	100,284,788.88	-13,205,042.60
25		CUENTAS POR PAGAR	NAPL	-28,528,915.35	112,791,384.63	97,467,511.88	-13,205,042.60
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-18,035,090.00	14,713,963.20	7,257,413.20	-10,578,540.00
251105		PROVEEDORES	NAPL	-18,035,090.00	14,713,963.20	7,257,413.20	-10,578,540.00
25110501		PROVEEDORES	NAPL	-18,035,090.00	14,713,963.20	7,257,413.20	-10,578,540.00
2511050101		PROVEEDORES	NAPL	-18,035,090.00	14,713,963.20	7,257,413.20	-10,578,540.00
	71117644	LUCIANO VALENCIA ALZATE	NAPL	-6,865,590.00	.00	.00	-6,865,590.00
	901291402	COMPUSTATIC STORE SAS	NAPL	-11,169,500.00	14,713,963.20	7,257,413.20	-3,712,950.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-2,817,277.35	2,817,277.00	2,626,502.25	-2,626,502.60
251905		RETENCIONES EN LA FUENTE	NAPL	-2,817,277.35	2,817,277.00	2,626,502.25	-2,626,502.60
25190501		HONORARIOS Y COMISIONES	NAPL	-543,782.23	543,782.00	361,057.53	-361,057.76
2519050101		HONORARIOS	NAPL	.00	.00	361,057.53	-361,057.53
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	361,057.53	-361,057.53
2519050104		HONORARIOS 3.5% INFORMATICA PERSONAS JURIDICAS	NAPL	-1,044,282.23	.00	.00	-1,044,282.23
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,044,282.23	.00	.00	-1,044,282.23
2519050199		PAGOS HONORARIOS Y COMISIONES	NAPL	500,500.00	543,782.00	.00	1,044,282.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	500,500.00	543,782.00	.00	1,044,282.00
25190504		A LAS VENTAS RETENIDO	NAPL	.00	.00	.00	.00
2519050402		RESP.REG.COMUN	NAPL	-180,549.90	.00	.00	-180,549.90
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-180,549.90	.00	.00	-180,549.90
2519050499		PAGOS RTE IVA ADMON IMPTOS	NAPL	180,549.90	.00	.00	180,549.90
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	180,549.90	.00	.00	180,549.90
25190506		SERVICIOS	NAPL	-383,440.66	383,440.00	1,489,890.68	-1,489,891.34
2519050604		SERVICIOS EN GENERAL AL 6%	NAPL	-323,999.94	.00	1,403,890.68	-1,727,890.62
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-323,999.94	.00	1,403,890.68	-1,727,890.62
2519050605		SERVICIOS EN GENERAL AL 4%	NAPL	-526,840.00	.00	86,000.00	-612,840.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-526,840.00	.00	86,000.00	-612,840.00
2519050607		SERVICIOS 2 %	NAPL	-960,580.72	.00	.00	-960,580.72
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-960,580.72	.00	.00	-960,580.72
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	1,427,980.00	383,440.00	.00	1,811,420.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	1,427,980.00	383,440.00	.00	1,811,420.00
25190507		ARRENDAMIENTOS	NAPL	-245,000.00	245,000.00	94,500.00	-94,500.00
2519050702		BIENES INMUEBLES	NAPL	-1,398,250.00	.00	94,500.00	-1,492,750.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,398,250.00	.00	94,500.00	-1,492,750.00
2519050799		PAGOS ARRENDAMIENTOS ADMON DE IMPTOS	NAPL	1,153,250.00	245,000.00	.00	1,398,250.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	1,153,250.00	245,000.00	.00	1,398,250.00
25190509		COMPRAS	NAPL	-883,857.33	883,858.00	505,918.28	-505,917.61
2519050901		COMPRAS EN GENERAL	NAPL	-5,670,217.33	.00	505,918.28	-6,176,135.61
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-5,670,217.33	.00	505,918.28	-6,176,135.61



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6343-FONDO EMPRENDER CONV 178
Periodo: 202205

Página 132 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	4,786,360.00	883,858.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	4,786,360.00	883,858.00	.00
25190510		RETENCION ICA BOGOTA	NAPL	-79,487.96	79,488.00	.00
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-656,443.96	.00	.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	-656,443.96	.00	.00
		DEL HABITAT				
2519051099		PAGO ICA	NAPL	576,956.00	79,488.00	.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	576,956.00	79,488.00	.00
		DEL HABITAT				
25190528		RETENCION ICA MEDELLIN	NAPL	-27,935.91	27,935.00	70,029.59
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	-140,094.91	.00	70,029.59
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-140,094.91	.00	70,029.59
2519052899		PAGOS ICA MEDELLIN TESOR MUNICIPAL	NAPL	112,159.00	27,935.00	.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	112,159.00	27,935.00	.00
25190568		RETE ICA CARMEN DE VIBORAL-ANTIOQUIA	NAPL	-653,773.26	653,774.00	105,106.17
2519056801		TARIFA UNICA 10*1000	NAPL	-1,626,572.26	.00	105,106.17
	890982616	MUNICIPIO DE EL CARMEN DE VIBORAL	NAPL	-1,626,572.26	.00	105,106.17
2519056899		PAGO RETEICA CARMEN DE VIBORAL	NAPL	972,799.00	653,774.00	.00
	890982616	MUNICIPIO DE EL CARMEN DE VIBORAL	NAPL	972,799.00	653,774.00	.00
2590		DIVERSOS	NAPL	-7,676,548.00	95,260,144.43	87,583,596.43
259095		OTROS	NAPL	-7,676,548.00	95,260,144.43	87,583,596.43
25909501		DIVERSOS	NAPL	-7,676,548.00	95,260,144.43	87,583,596.43
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-7,676,548.00	95,260,144.43	87,583,596.43
	8033049	CASTRILLON DAVILA ALEXANDER 0.0	NAPL	.00	21,099,538.96	21,099,538.96
	15389253	PATIÑO CEDEÑO SANTIAGO ANDRES	NAPL	.00	2,915,000.00	2,915,000.00
	42840527	PARRA GALEANO MARIA VICTORIA	NAPL	.00	2,500,000.00	2,500,000.00
	43713211	LONDOÑO LONDOÑO GLADYS YANETH	NAPL	.00	841,500.00	841,500.00
	70903973	JIMENEZ MARTINEZ URIEL DE JESUS	NAPL	.00	600,000.00	600,000.00
	71115157	CASTAÑO QUINTERO RAMIRO 0.0	NAPL	.00	1,050,500.00	1,050,500.00
	71117469	HOYOS ALVAREZ JOSE ROGELIO	NAPL	.00	792,000.00	792,000.00
	811009120	MINERALES Y SERVICIOS S.A.S	NAPL	.00	5,873,621.27	5,873,621.27
	811013014	VIBORAL TELECOMUNICACIONES	NAPL	.00	380,000.00	380,000.00
	901207149	INSUMOS SEMCO SAS	NAPL	.00	5,559,563.17	5,559,563.17
	901363978	GISOT SAS	NAPL	.00	2,359,448.07	2,359,448.07
	901378900	GRUPO CREATIVOS PUBLICIDAD S.A.S	NAPL	.00	747,500.00	747,500.00
	901401205	RESAFE MARKETING S.A.S	NAPL	.00	2,457,446.96	2,457,446.96
	901458499	INMOBILIARIA Y CONSTRUCTORA	NAPL	.00	1,528,000.00	1,528,000.00
		INMOBIPROYECTOS SAS				
	901485650	BIO ARCHITECTS SAS	NAPL	.00	4,637,652.00	4,637,652.00
	901501549	NATURAL MISTIK S.A.S.	NAPL	.00	3,888,161.00	3,888,161.00
	901503423	ITAMA SPORTSWEAR SAS	NAPL	-2,291,471.00	7,136,048.00	4,844,577.00
	901507906	GRUPO VABAIT S.A.S	NAPL	.00	3,954,886.00	3,954,886.00
	901508742	FUSIONARTE BIOCONSTRUCCIONES S.A.S	NAPL	.00	5,710,341.00	5,710,341.00
	901509421	CERÁMICAS EL DRAGÓN SAS	NAPL	.00	5,647,088.00	5,647,088.00
	901510685	ANCESTRAL CERAMICA S.A.S	NAPL	-5,385,077.00	5,385,077.00	.00
	1036402792	RESTREPO ALZATE DUVAN 0.0	NAPL	.00	849,760.00	849,760.00
	1036934329	ZULUAGA BAENA CLARA JEANNETTE	NAPL	.00	1,817,052.00	1,817,052.00
	1036957396	CEBALLOS ALVAREZ MANUELA 0.0	NAPL	.00	2,150,000.00	2,150,000.00
	1055837170	MÁRQUEZ GARCÉS LINA VANESA	NAPL	.00	1,497,000.00	1,497,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6343-FONDO EMPRENDER CONV 178

SIFI
CONTABILIDAD

Periodo: 202205

Página 133 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2590950101	1128274219	BEDOYA GIRALDO MILENA 0.0	NAPL	.00	3,422,961.00	3,422,961.00
	1214737220	ZULUAGA GARCES JENNIFER ANDREA	NAPL	.00	460,000.00	460,000.00
29		OTROS PASIVOS	NAPL	.00	2,817,277.00	2,817,277.00
2990		DIVERSOS	NAPL	.00	2,817,277.00	2,817,277.00
299095		DIVERSOS	NAPL	.00	2,817,277.00	2,817,277.00
29909500		DIVERSOS	NAPL	.00	2,817,277.00	2,817,277.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	2,817,277.00	2,817,277.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	2,056,080.00	2,056,080.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	27,935.00	27,935.00
	890982616	MUNICIPIO DE EL CARMEN DE VIBORAL	NAPL	.00	653,774.00	653,774.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	.00	79,488.00	79,488.00
3		PATRIMONIO	NAPL	-267,021,877.46	97,467,511.88	10,564,117.63
35		PATRIMONIO ESPECIALES	NAPL	-266,823,552.42	97,467,511.88	10,435,440.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-956,448,311.03	.00	2,758,892.00
350505		APORTES EN DINERO	NAPL	-956,448,311.03	.00	2,758,892.00
35050501		APORTES EN DINERO	NAPL	-956,448,311.03	.00	2,758,892.00
3505050105		APORTES EN DINERO	NAPL	-956,448,311.03	.00	2,758,892.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-956,448,311.03	.00	2,758,892.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	689,624,758.61	97,467,511.88	7,676,548.00
351010		PAGOS A TERCEROS	NAPL	689,624,758.61	97,467,511.88	7,676,548.00
35101000		PAGOS A TERCEROS	NAPL	689,624,758.61	97,467,511.88	7,676,548.00
3510100095		OTROS	NAPL	689,624,758.61	97,467,511.88	7,676,548.00
	8033049	CASTRILLON DAVILA ALEXANDER 0.0	NAPL	.00	22,494,178.00	.00
	15389253	PATÍÑO CEDEÑO SANTIAGO ANDRES	NAPL	.00	2,915,000.00	.00
	21625375	VARGAS IDARRAGA MARGARITA INES	NAPL	12,900,000.00	.00	.00
	21625511	ESTRADA ALZATE CRUZ ELENA	NAPL	7,200,000.00	.00	.00
	39190890	ZAPATA RAMÍREZ ALICIA FERNANDA	NAPL	3,332,800.00	.00	.00
	39443726	CASTRO CASTAÑEDA FLOR ANGELA	NAPL	8,416,000.00	.00	.00
	42840527	PARRA GALEANO MARIA VICTORIA	NAPL	2,500,000.00	2,500,000.00	.00
	43713211	LONDOÑO LONDOÑO GLADYS YANETH	NAPL	5,950,000.00	850,000.00	.00
	43715220	ARBELAEZ VELASQUEZ ADRIANA ESTELA	NAPL	19,698,199.97	.00	.00
	46379467	LLORENTE CUENCA LENNY JHOANNA	NAPL	4,200,000.00	.00	.00
	70903636	ECHAVARRIA GUZMAN JHON JAIRO	NAPL	5,399,999.00	.00	.00
	70903973	JIMENEZ MARTINEZ URIEL DE JESUS	NAPL	2,400,000.00	600,000.00	.00
	71115157	CASTAÑO QUINTERO RAMIRO 0.0	NAPL	8,800,000.00	1,100,000.00	.00
	71117469	HOYOS ALVAREZ JOSE ROGELIO	NAPL	.00	800,000.00	.00
	71117644	LUCIANO VALENCIA ALZATE	NAPL	29,013,700.00	.00	.00
	88257768	PRADA HUNG CARLOS JERRY	NAPL	1,905,000.33	.00	.00
	800137486	ELECTRODOMESTICOS MANSION S.A SOCIEDAD DE FAMILIA	NAPL	3,984,000.00	.00	.00
	811009120	MINERALES Y SERVICIOS S.A.S	NAPL	20,432,457.08	5,999,664.65	.00
	811013014	VIBORAL TELECOMUNICACIONES	NAPL	.00	380,000.00	.00
	811028650	MADECENTRO COLOMBIA SA	NAPL	4,935,559.90	.00	.00
	811029132	ADH PAPELES ADHESIVOS SAS	NAPL	1,346,604.00	.00	.00
	830014795	DISCOVERY COMPUTER LTDA	NAPL	25,550,770.00	.00	.00
	830097167	PROMAIN INGENIERIA LTDA	NAPL	19,200,000.00	.00	.00
	830107828	ABAREPHOR LTDA	NAPL	40,936,000.00	.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6343-FONDO EMPRENDER CONV 178
Periodo: 202205

Página 134 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	890317339	PALLOMARO LTDA	NAPL	4,294,710.00	.00	4,294,710.00
	890937010	CASA FERRETERA	NAPL	4,896,600.00	.00	4,896,600.00
	900560797	FACTORY WEBSTORE S.A.S	NAPL	23,371,785.01	.00	23,371,785.01
	900600378	ARDECO DISEÑOS S.A.S	NAPL	4,756,906.00	.00	4,756,906.00
	900698830	INVERSIONES AICON SAS	NAPL	49,328,257.00	.00	49,328,257.00
	900787144	TALENTO CONSULTORES S.A.S	NAPL	1,950,000.00	.00	1,950,000.00
	900953675	GLOBAL INGENIEROS SAS	NAPL	1,700,000.00	.00	1,700,000.00
	901112469	SOLUCIONES INDUSTRIALES L.J. SAS	NAPL	11,818,747.00	.00	11,818,747.00
	901119460	SKY MOTION S.A.S	NAPL	8,740,000.00	.00	8,740,000.00
	901129460	FAROMED S.A.S	NAPL	1,216,477.50	.00	1,216,477.50
	901207149	INSUMOS SEMCO SAS	NAPL	.00	5,688,633.00	5,688,633.00
	901287296	PROYECTOS QUIROMETAL SAS	NAPL	7,538,750.00	.00	7,538,750.00
	901291402	COMPUSTATIC STORE SAS	NAPL	35,804,900.00	7,425,900.00	43,230,800.00
	901312371	INSUMOS Y ADHESIVOS S.A.S.	NAPL	8,928,820.00	.00	8,928,820.00
	901319150	MUEBLEO SAS	NAPL	2,820,461.84	.00	2,820,461.84
	901357246	CAMELIA CERAMICA SAS	NAPL	1,997,465.00	.00	1,997,465.00
	901363978	GISOT SAS	NAPL	.00	2,599,762.23	2,599,762.23
	901378900	GRUPO CREATIVOS PUBLICIDAD S.A.S	NAPL	1,380,400.00	773,500.00	2,153,900.00
	901398865	GRAFENO	NAPL	2,990,000.00	.00	2,990,000.00
	901401205	RESAFE MARKETING S.A.S	NAPL	24,910,500.00	2,664,167.00	27,574,667.00
	901438935	SERVICIOS INDUSTRIALES NEMAX SAS	NAPL	2,213,400.00	.00	2,213,400.00
	901458499	INMOBILIARIA Y CONSTRUCTORA	NAPL	3,200,000.00	1,600,000.00	4,800,000.00
		INMOBIPROYECTOS SAS				
	901465411	LA TIENDA DEL DISEÑO COMUNICACIÓN	NAPL	5,570,390.00	.00	5,570,390.00
		PUBLICITARIA S.A.S				
	901485650	BIO ARCHITECTS SAS	NAPL	26,792,560.00	4,637,652.00	31,430,212.00
	901493623	CAFE PROVINCIA S.A.S	NAPL	21,899,172.00	.00	21,899,172.00
	901501549	NATURAL MISTIK S.A.S.	NAPL	16,881,198.00	3,888,161.00	20,769,359.00
	901503423	ITAMA SPORTSWEAR SAS	NAPL	18,974,510.00	4,844,577.00	21,527,616.00
	901507906	GRUPO VABAIT S.A.S	NAPL	26,227,255.81	3,954,886.00	30,182,141.81
	901508742	FUSIONARTE BIOCONSTRUCCIONES S.A.S	NAPL	39,425,686.97	5,710,341.00	45,136,027.97
	901509421	CERÁMICAS EL DRAGÓN SAS	NAPL	23,315,982.00	5,647,088.00	28,963,070.00
	901510685	ANCESTRAL CERAMICA S.A.S	NAPL	21,975,327.00	.00	16,590,250.00
	1020447796	VALENCIA HINCAPIE LAURA 0.0	NAPL	2,400,000.00	.00	2,400,000.00
	1036393184	LONDOÑO LONDOÑO NELSON DAVID	NAPL	2,062,000.00	.00	2,062,000.00
	1036402792	RESTREPO ALZATE DUVAN 0.0	NAPL	.00	904,000.00	904,000.00
	1036934329	ZULUAGA BAENA CLARA JEANNETTE	NAPL	21,804,624.00	1,817,052.00	23,621,676.00
	1036939260	URREA LOPEZ SANTIAGO 0.0	NAPL	700,000.00	.00	700,000.00
	1036954866	YEPES ZULUAGA JENNY DAHIANA	NAPL	10,496,948.00	.00	10,496,948.00
	1036957396	CEBALLOS ALVAREZ MANUELA 0.0	NAPL	2,150,000.00	.00	4,300,000.00
	1038406602	CARMONA GONZALES ELIANA CRISTINA	NAPL	1,453,200.00	.00	1,453,200.00
	1040047910	MEJÍA GIRALDO DOUGLAS ANDRES	NAPL	15,536,635.20	.00	15,536,635.20
	1055837170	MÁRQUEZ GARCÉS LINA VANESA	NAPL	.00	1,500,000.00	1,500,000.00
	1128274219	BEDOYA GIRALDO MILENA 0.0	NAPL	.00	3,562,950.00	3,562,950.00
	1214737220	ZULUAGA GARCES JENNIFER ANDREA	NAPL	.00	460,000.00	460,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-198,325.04	.00	-327,002.67
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	3,270,515.48	.00	3,270,515.48
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	3,270,515.48	.00	3,270,515.48



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6343-FONDO EMPRENDER CONV 178
Periodo: 202205

Página 135 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	3,270,515.48		.00	3,270,515.48
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	3,270,515.48		.00	3,270,515.48
	99	AUXILIAR DE P Y G	NAPL	3,270,515.48		.00	3,270,515.48
3915		GANANCIAS DEL EJERCICIO	NAPL	-3,468,840.52		128,677.63	-3,597,518.15
391501		GANANCIAS DEL EJERCICIO	NAPL	-3,468,840.52		128,677.63	-3,597,518.15
39150101		GANANCIAS DEL EJERCICIO	NAPL	-3,468,840.52		128,677.63	-3,597,518.15
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-3,468,840.52		128,677.63	-3,597,518.15
	99	AUXILIAR DE P Y G	NAPL	-3,468,840.52		128,677.63	-3,597,518.15
4		INGRESOS DE OPERACIONES	NAPL	-6,299,527.05		967,424.39	-7,266,951.44
41		INGRESOS DE OPERACIONES ORDINARIAS	NAPL	-6,299,527.05		967,424.39	-7,266,951.44
		GENERALES					
4108		POR VALORACIÓN DE INVERSIONES A VALOR	NAPL	-6,299,527.05		967,424.39	-7,266,951.44
		RAZONABLE - INSTRUMENTOS DE PATRIMONIO					
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-6,299,527.05		967,424.39	-7,266,951.44
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-6,299,527.05		967,424.39	-7,266,951.44
		(CR)					
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-6,299,527.05		967,424.39	-7,266,951.44
		(CR)					
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	-6,299,527.05		967,424.39	-7,266,951.44
		FIDULIQUIDEZ					
5		GASTOS	NAPL	6,299,527.05	967,424.39	.00	7,266,951.44
51		GASTOS OPERACIONALES	NAPL	2,830,686.53	838,746.76	.00	3,669,433.29
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	NAPL	1,059,462.28	418,287.43	.00	1,477,749.71
		- INSTRUMENTOS DE PATRIMONIO.					
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	1,059,462.28	418,287.43	.00	1,477,749.71
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	1,059,462.28	418,287.43	.00	1,477,749.71
		(DB)					
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	1,059,462.28	418,287.43	.00	1,477,749.71
		(DB)					
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	1,059,462.28	418,287.43	.00	1,477,749.71
		FIDULIQUIDEZ					
5140		IMPUESTOS Y TASAS	NAPL	1,771,224.15	420,459.33	.00	2,191,683.48
514005		IMPUESTOS Y TASAS	NAPL	1,771,224.15	420,459.33	.00	2,191,683.48
51400501		G.M.F.	NAPL	1,771,224.15	420,459.33	.00	2,191,683.48
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	1,771,224.15	420,459.33	.00	2,191,683.48
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	1,771,224.15	420,459.33	.00	2,191,683.48
		FIDULIQUIDEZ					
5190		DIVERSOS	NAPL	.10	.00	.00	.10
519095		OTROS	NAPL	.10	.00	.00	.10
51909502		DIVERSOS	NAPL	.10	.00	.00	.10
5190950201		DIVERSOS	NAPL	.10	.00	.00	.10
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.10	.00	.00	.10
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	3,468,840.52	128,677.63	.00	3,597,518.15
5905		GANANCIAS Y PÉRDIDAS	NAPL	3,468,840.52	128,677.63	.00	3,597,518.15
590501		GANANCIAS Y PÉRDIDAS	NAPL	3,468,840.52	128,677.63	.00	3,597,518.15
59050101		GANANCIAS	NAPL	3,468,840.52	128,677.63	.00	3,597,518.15
5905010101		GANANCIAS	NAPL	3,468,840.52	128,677.63	.00	3,597,518.15
	99	AUXILIAR DE P Y G	NAPL	3,468,840.52	128,677.63	.00	3,597,518.15
Total				.00	217,769,914.29	217,769,914.29	.00



Fiduciaria Popular S A

BALANCE GENERAL POR NATURALEZA

6343-FONDO EMPRENDER CONV 178

Periodo: 202205

Página 136 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
		DIRECTOR CONTABLE				REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6344-FONDO EMPRENDER CONV 179
Periodo: 202205

Página 137 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	347,854,562.32	1,263,741.99	53,145,248.72	295,973,055.59
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	347,787,569.19	1,263,741.99	53,145,248.72	295,906,062.46
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	347,787,569.19	1,263,741.99	53,145,248.72	295,906,062.46
130205		EMISORES NACIONALES	NAPL	347,787,569.19	1,263,741.99	53,145,248.72	295,906,062.46
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	347,787,569.19	1,263,741.99	53,145,248.72	295,906,062.46
1302050105	70083603669	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	347,787,569.19	1,263,741.99	53,145,248.72	295,906,062.46
		ENCARGO FIDUCIARIO 70083603669	NAPL	347,787,569.19	1,263,741.99	53,145,248.72	295,906,062.46
16		CUENTAS POR COBRAR	NAPL	66,993.13	.00	.00	66,993.13
1630		IMPUESTOS	NAPL	66,993.13	.00	.00	66,993.13
163015		RETENCION EN LA FUENTE	NAPL	66,993.13	.00	.00	66,993.13
16301505		RETENCION EN LA FUENTE A TITULO DE RENTA	NAPL	66,993.13	.00	.00	66,993.13
1630150502		RENDIMIENTOS FINANCIEROS	NAPL	66,993.13	.00	.00	66,993.13
	70083603669	ENCARGO FIDUCIARIO 70083603669	NAPL	66,993.13	.00	.00	66,993.13
2		PASIVO	NAPL	-11,263,200.82	53,205,119.50	56,643,276.00	-14,701,357.32
25		CUENTAS POR PAGAR	NAPL	-11,263,200.82	52,413,920.50	55,852,077.00	-14,701,357.32
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-10,472,000.00	3,603,217.00	7,373,636.50	-14,242,419.50
251105		PROVEEDORES	NAPL	-10,472,000.00	3,603,217.00	7,373,636.50	-14,242,419.50
25110501		PROVEEDORES	NAPL	-10,472,000.00	3,603,217.00	7,373,636.50	-14,242,419.50
2511050101		PROVEEDORES	NAPL	-10,472,000.00	3,603,217.00	7,373,636.50	-14,242,419.50
	8405489	LOPERA MARTINEZ JAVIER HERNANDO	NAPL	.00	2,558,217.00	5,228,636.50	-2,670,419.50
	26037483	OCHOA RAMIREZ PAULA ANDREA	NAPL	.00	1,045,000.00	2,145,000.00	-1,100,000.00
	901345081	BIOCHILER INGENIERÍA TÉRMICA S.A.S	NAPL	-10,472,000.00	.00	.00	-10,472,000.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-791,200.82	791,199.00	458,936.00	-458,937.82
251905		RETENCIONES EN LA FUENTE	NAPL	-791,200.82	791,199.00	458,936.00	-458,937.82
25190501		HONORARIOS Y COMISIONES	NAPL	-377,318.35	377,318.00	.00	-.35
2519050104		HONORARIOS 3.5% INFORMATICA PERSONAS JURIDICAS	NAPL	-1,131,955.35	.00	.00	-1,131,955.35
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,131,955.35	.00	.00	-1,131,955.35
2519050199		PAGOS HONORARIOS Y COMISIONES	NAPL	754,637.00	377,318.00	.00	1,131,955.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	754,637.00	377,318.00	.00	1,131,955.00
25190502		OTROS INGRESOS TRIBUTARIOS	NAPL	.00	.00	.00	.00
2519050208		EMPLEADOS SUJETOS A RETENCION ART 383	NAPL	-527,722.00	.00	.00	-527,722.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-527,722.00	.00	.00	-527,722.00
2519050299		PAGOS OTROS INGRESOS TRIB ADMON IMPTOS	NAPL	527,722.00	.00	.00	527,722.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	527,722.00	.00	.00	527,722.00
25190506		SERVICIOS	NAPL	.00	.00	.00	.00
2519050607		SERVICIOS 2 %	NAPL	-770,000.00	.00	.00	-770,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-770,000.00	.00	.00	-770,000.00
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	770,000.00	.00	.00	770,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	770,000.00	.00	.00	770,000.00
25190509		COMPRAS	NAPL	-279,013.91	279,013.00	454,215.00	-454,215.91
2519050901		COMPRAS EN GENERAL	NAPL	-6,076,298.51	.00	454,215.00	-6,530,513.51
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-6,076,298.51	.00	454,215.00	-6,530,513.51
2519050903		ADQUISICION PRODUCTOS AGRICOLAS NO PROCESADOS	NAPL	-885,726.40	.00	.00	-885,726.40
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-885,726.40	.00	.00	-885,726.40
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	6,683,011.00	279,013.00	.00	6,962,024.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6344-FONDO EMPRENDER CONV 179

Periodo: 202205

Página 138 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519050999	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	6,683,011.00	279,013.00	.00	6,962,024.00
25190510		RETENCION ICA BOGOTA	NAPL	-67,730.41	67,730.00	.00	-.41
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-1,503,700.12	.00	.00	-1,503,700.12
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	-1,503,700.12	.00	.00	-1,503,700.12
		DEL HABITAT					
2519051099		PAGO ICA	NAPL	1,435,969.71	67,730.00	.00	1,503,699.71
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	1,435,969.71	67,730.00	.00	1,503,699.71
		DEL HABITAT					
25190528		RETENCION ICA MEDELLIN	NAPL	-67,138.15	67,138.00	4,721.00	-4,721.15
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	-71,228.15	.00	4,721.00	-75,949.15
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-71,228.15	.00	4,721.00	-75,949.15
2519052899		PAGOS ICA MEDELLIN TESOR MUNICIPAL	NAPL	4,090.00	67,138.00	.00	71,228.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	4,090.00	67,138.00	.00	71,228.00
2590		DIVERSOS	NAPL	.00	48,019,504.50	48,019,504.50	.00
259095		OTROS	NAPL	.00	48,019,504.50	48,019,504.50	.00
25909501		DIVERSOS	NAPL	.00	48,019,504.50	48,019,504.50	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	48,019,504.50	48,019,504.50	.00
	25870518	PRETEL PERDOMO ROSARIO	NAPL	.00	1,800,000.00	1,800,000.00	.00
	42681720	MUNDIPIELES	NAPL	.00	2,745,261.50	2,745,261.50	.00
	50869456	MARTÍNEZ DÍAZ ARELIS DEL CARMEN	NAPL	.00	900,000.00	900,000.00	.00
	50870403	ELJACH CAMPILLO YOMARIS BEATRIZ	NAPL	.00	500,000.00	500,000.00	.00
	92526776	HERAZO MERLANO JUAN CARLOS	NAPL	.00	550,000.00	550,000.00	.00
	900208860	UNIVERSAL DE EMPAQUES PLASTICOS SAS	NAPL	.00	10,624,800.00	10,624,800.00	.00
	901501608	TRANSENVIOS COLOMBIA SAS	NAPL	.00	8,971,352.00	8,971,352.00	.00
	901512015	DUOMODA SAS	NAPL	.00	7,677,332.00	7,677,332.00	.00
	901513895	MIRANDA T SAS	NAPL	.00	3,664,596.00	3,664,596.00	.00
	901514141	EMPACADORA & PURIFICADORA AQUAZUL S.A.S	NAPL	.00	5,046,288.00	5,046,288.00	.00
	901519561	ZIRBOX S.A.S	NAPL	.00	4,739,875.00	4,739,875.00	.00
	1102859095	MONTERROZA ROMERO MARÍA FERNANDA	NAPL	.00	800,000.00	800,000.00	.00
29		OTROS PASIVOS	NAPL	.00	791,199.00	791,199.00	.00
2990		DIVERSOS	NAPL	.00	791,199.00	791,199.00	.00
299095		DIVERSOS	NAPL	.00	791,199.00	791,199.00	.00
29909500		DIVERSOS	NAPL	.00	791,199.00	791,199.00	.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	791,199.00	791,199.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	656,331.00	656,331.00	.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	67,138.00	67,138.00	.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	.00	67,730.00	67,730.00	.00
		DEL HABITAT					
3		PATRIMONIO	NAPL	-336,591,361.50	55,852,077.00	532,413.77	-281,271,698.27
35		PATRIMONIO ESPECIALES	NAPL	-335,688,880.89	55,852,077.00	.00	-279,836,803.89
3505		ACREEDORES FIDUCIARIOS	NAPL	-905,052,389.41	.00	.00	-905,052,389.41
350505		APORTES EN DINERO	NAPL	-905,052,389.41	.00	.00	-905,052,389.41
35050501		APORTES EN DINERO	NAPL	-905,052,389.41	.00	.00	-905,052,389.41
3505050105		APORTES EN DINERO	NAPL	-905,052,389.41	.00	.00	-905,052,389.41
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-905,052,389.41	.00	.00	-905,052,389.41
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	569,363,508.52	55,852,077.00	.00	625,215,585.52
351010		PAGOS A TERCEROS	NAPL	569,363,508.52	55,852,077.00	.00	625,215,585.52
35101000		PAGOS A TERCEROS	NAPL	569,363,508.52	55,852,077.00	.00	625,215,585.52
3510100095		OTROS	NAPL	569,363,508.52	55,852,077.00	.00	625,215,585.52



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6344-FONDO EMPRENDER CONV 179

Periodo: 202205

Página 139 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	8405489	LOPERA MARTINEZ JAVIER HERNANDO	NAPL	.00	5,340,839.00	.00
	15664749	DE LA OSA PERTUZ NEDER RAFAEL	NAPL	10,600,000.00	.00	.00
	15671075	MARZOLA LOBO JOSÉ LUIS	NAPL	4,399,999.52	.00	.00
	23172084	SÁNCHEZ DE HERNADEZ MARTHA ROSA	NAPL	2,400,000.00	.00	.00
	25870518	PRETELT PERDOMO ROSARIO	NAPL	7,650,000.00	1,800,000.00	.00
	26023103	DÍAZ VERGARA ANA BAUDILIA	NAPL	3,600,000.00	.00	.00
	26037483	OCHOA RAMIREZ PAULA ANDREA	NAPL	.00	2,200,000.00	.00
	28150655	ARIAS CABALLERO MARIA 0.0	NAPL	4,800,000.00	.00	.00
	42681720	MUNDIPIELES	NAPL	2,433,550.00	2,808,995.00	.00
	43084922	MERLANO ELJACH OLGA ROCÍO	NAPL	328,900.00	.00	.00
	50869456	MARTÍNEZ DÍAZ ARELIS DEL CARMEN	NAPL	450,000.00	900,000.00	.00
	50870403	ELJACH CAMPILLO YOMARIS BEATRIZ	NAPL	2,500,000.00	500,000.00	.00
	50980687	MUÑOZ SALGADO MARÍA VICTORIA	NAPL	848,000.00	.00	.00
	64581591	PELETERÍA LIZ	NAPL	9,154,000.00	.00	.00
	71695187	USME ALARCON ELKIN GUSTAVO	NAPL	3,493,400.00	.00	.00
	79761994	CEDIEL PEÑA GUSTAVO ENRIQUE	NAPL	16,915,000.00	.00	.00
	92526776	HERAZO MERLANO JUAN CARLOS	NAPL	5,300,000.00	550,000.00	.00
	830026496	GEOMUNDO SAS	NAPL	4,992,288.00	.00	.00
	830045893	TECNI COSTURA S.A.	NAPL	17,122,000.00	.00	.00
	860503159	PASH S.A.S	NAPL	9,978,118.00	.00	.00
	900193932	FILTECH LTDA	NAPL	36,295,000.00	.00	.00
	900200826	INTERTEC SAS	NAPL	22,610,000.00	.00	.00
	900208860	UNIVERSAL DE EMPAQUES PLASTICOS SAS	NAPL	.00	10,852,800.00	.00
	900453771	ECO DE COLOMBIA	NAPL	71,762,800.00	.00	.00
	900811801	DISTRIBUIDORA JRG SAS	NAPL	2,100,000.00	.00	.00
	900833071	ACEKO DEL SINU SAS	NAPL	2,080,000.00	.00	.00
	901098297	AGROCUERNAVACA SAS	NAPL	36,424,228.00	.00	.00
	901345081	BIOCHILER INGENIERÍA TÉRMICA S.A.S	NAPL	20,944,000.00	.00	.00
	901394619	IDEAS APP COLOMBIA SAS	NAPL	32,341,581.00	.00	.00
	901460245	COMEK SAS	NAPL	35,002,422.00	.00	.00
	901501608	TRANSENVIOS COLOMBIA SAS	NAPL	.00	8,971,352.00	.00
	901512015	DUOMODA SAS	NAPL	35,314,733.00	7,677,332.00	.00
	901513895	MIRANDA T SAS	NAPL	11,671,413.00	3,664,596.00	.00
	901514141	EMPACADORA & PURIFICADORA AQUAZUL S.A.S	NAPL	17,935,981.00	5,046,288.00	.00
	901515231	CODEFRUT SAS	NAPL	4,966,572.00	.00	.00
	901519561	ZIRBOX S.A.S	NAPL	14,023,398.00	4,739,875.00	.00
	1026282623	ARANGO VERGARA JORGE MARIO	NAPL	7,500,000.00	.00	.00
	1037628914	TEJADA RAMIREZ ELIZABETH CRISTINA	NAPL	1,460,725.00	.00	.00
	1065003219	MORALES VELEZ MIGUEL ADONIS	NAPL	2,940,000.00	.00	.00
	1066721392	RAMOS PORTACIO JORGE ALBERTO	NAPL	2,500,000.00	.00	.00
	1066744900	MORENO GOMEZ RAFAEL EDUARDO	NAPL	38,500,000.00	.00	.00
	1066748212	TOVIO CORDOBA JHON FERNANDO	NAPL	12,902,000.00	.00	.00
	1066751357	PACHECO ARRIETA PEDRO ALEJANDRO	NAPL	43,123,400.00	.00	.00
	1069481544	AYUS ESCOBAR EDWARD JOSÉ	NAPL	7,200,000.00	.00	.00
	1102859095	MONTERROZA ROMERO MARÍA FERNANDA	NAPL	800,000.00	800,000.00	.00
	1152445203	TAMAYO RICARDO RUBEN 0.0	NAPL	2,000,000.00	.00	.00
39		GANANCIAS O PÉRDIDAS	NAPL	-902,480.61	.00	532,413.77
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	3,187,508.04	.00	.00
						-1,434,894.38
						3,187,508.04



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6344-FONDO EMPRENDER CONV 179
Periodo: 202205

Página 140 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	3,187,508.04		.00	3,187,508.04
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	3,187,508.04		.00	3,187,508.04
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	3,187,508.04		.00	3,187,508.04
	99	AUXILIAR DE P Y G	NAPL	3,187,508.04		.00	3,187,508.04
3915		GANANCIAS DEL EJERCICIO	NAPL	-4,089,988.65		532,413.77	-4,622,402.42
391501		GANANCIAS DEL EJERCICIO	NAPL	-4,089,988.65		532,413.77	-4,622,402.42
39150101		GANANCIAS DEL EJECICIO	NAPL	-4,089,988.65		532,413.77	-4,622,402.42
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-4,089,988.65		532,413.77	-4,622,402.42
	99	AUXILIAR DE P Y G	NAPL	-4,089,988.65		532,413.77	-4,622,402.42
4		INGRESOS DE OPERACIONES	NAPL	-6,699,949.98		1,263,741.99	-7,963,691.97
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-6,699,949.98		1,263,741.99	-7,963,691.97
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-6,699,949.98		1,263,741.99	-7,963,691.97
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-6,699,949.98		1,263,741.99	-7,963,691.97
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-6,699,949.98		1,263,741.99	-7,963,691.97
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-6,699,949.98		1,263,741.99	-7,963,691.97
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-6,699,949.98		1,263,741.99	-7,963,691.97
5		GASTOS	NAPL	6,699,949.98	1,263,741.99	.00	7,963,691.97
51		GASTOS OPERACIONALES	NAPL	2,609,961.33	731,328.22	.00	3,341,289.55
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	1,162,280.20	521,672.54	.00	1,683,952.74
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	1,162,280.20	521,672.54	.00	1,683,952.74
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	1,162,280.20	521,672.54	.00	1,683,952.74
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	1,162,280.20	521,672.54	.00	1,683,952.74
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	1,162,280.20	521,672.54	.00	1,683,952.74
5140		IMPUESTOS Y TASAS	NAPL	1,447,680.84	209,655.68	.00	1,657,336.52
514005		IMPUESTOS Y TASAS	NAPL	1,447,680.84	209,655.68	.00	1,657,336.52
51400501		G.M.F.	NAPL	1,447,680.84	209,655.68	.00	1,657,336.52
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	1,447,680.84	209,655.68	.00	1,657,336.52
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	1,447,680.84	209,655.68	.00	1,657,336.52
5190		DIVERSOS	NAPL	.29	.00	.00	.29
519095		OTROS	NAPL	.29	.00	.00	.29
51909502		DIVERSOS	NAPL	.29	.00	.00	.29
5190950201		DIVERSOS	NAPL	.29	.00	.00	.29
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	.29	.00	.00	.29
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	4,089,988.65	532,413.77	.00	4,622,402.42
5905		GANANCIAS Y PÉRDIDAS	NAPL	4,089,988.65	532,413.77	.00	4,622,402.42
590501		GANANCIAS Y PÉRDIDAS	NAPL	4,089,988.65	532,413.77	.00	4,622,402.42
59050101		GANANCIAS	NAPL	4,089,988.65	532,413.77	.00	4,622,402.42
5905010101		GANANCIAS	NAPL	4,089,988.65	532,413.77	.00	4,622,402.42
	99	AUXILIAR DE P Y G	NAPL	4,089,988.65	532,413.77	.00	4,622,402.42



SIFI
CONTABILIDAD

Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6344-FONDO EMPRENDER CONV 179
Periodo: 202205

Página 141 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
		Total	.00	111,584,680.48	111,584,680.48	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6345-FONDO EMPRENDER CONV 182
Periodo: 202205

Página 142 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	210,355,353.53	771,630.63	27,393,587.39	183,733,396.77
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	210,355,353.53	771,630.63	27,393,587.39	183,733,396.77
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	210,355,353.53	771,630.63	27,393,587.39	183,733,396.77
130205		EMISORES NACIONALES	NAPL	210,355,353.53	771,630.63	27,393,587.39	183,733,396.77
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	210,355,353.53	771,630.63	27,393,587.39	183,733,396.77
1302050105	70083603670	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	210,355,353.53	771,630.63	27,393,587.39	183,733,396.77
		ENCARGO FIDUCIARIO 70083603670	NAPL	210,355,353.53	771,630.63	27,393,587.39	183,733,396.77
2		PASIVO	NAPL	-23,610,790.61	42,464,451.06	21,720,007.00	-2,866,346.55
25		CUENTAS POR PAGAR	NAPL	-23,610,790.61	41,977,592.06	21,233,148.00	-2,866,346.55
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-8,114,500.00	10,653,155.46	5,188,655.46	-2,650,000.00
251105		PROVEEDORES	NAPL	-8,114,500.00	10,653,155.46	5,188,655.46	-2,650,000.00
25110501		PROVEEDORES	NAPL	-8,114,500.00	10,653,155.46	5,188,655.46	-2,650,000.00
2511050101		PROVEEDORES	NAPL	-8,114,500.00	10,653,155.46	5,188,655.46	-2,650,000.00
	79521600	ROJAS ALFONSO LUIS ARIEL	NAPL	-5,414,500.00	5,414,500.00	.00	.00
	901389296	REFRISANDER.COM SAS	NAPL	-2,700,000.00	2,700,000.00	.00	.00
	1098736929	ROJAS REYES ELIU JAMENSON	NAPL	.00	2,538,655.46	5,188,655.46	-2,650,000.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-486,859.61	486,859.00	216,345.94	-216,346.55
251905		RETENCIONES EN LA FUENTE	NAPL	-486,859.61	486,859.00	216,345.94	-216,346.55
25190506		SERVICIOS	NAPL	-51,170.00	51,170.00	.00	.00
2519050607		SERVICIOS 2 %	NAPL	-371,170.00	.00	.00	-371,170.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-371,170.00	.00	.00	-371,170.00
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	320,000.00	51,170.00	.00	371,170.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	320,000.00	51,170.00	.00	371,170.00
25190509		COMPRAS	NAPL	-435,689.61	435,689.00	216,345.94	-216,346.55
2519050901		COMPRAS EN GENERAL	NAPL	-1,333,447.61	.00	216,345.94	-1,549,793.55
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,333,447.61	.00	216,345.94	-1,549,793.55
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	897,758.00	435,689.00	.00	1,333,447.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	897,758.00	435,689.00	.00	1,333,447.00
25190510		RETENCION ICA BOGOTA	NAPL	.00	.00	.00	.00
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-314,640.00	.00	.00	-314,640.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-314,640.00	.00	.00	-314,640.00
2519051099		PAGO ICA	NAPL	314,640.00	.00	.00	314,640.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	314,640.00	.00	.00	314,640.00
2590		DIVERSOS	NAPL	-15,009,431.00	30,837,577.60	15,828,146.60	.00
259095		OTROS	NAPL	-15,009,431.00	30,837,577.60	15,828,146.60	.00
25909501		DIVERSOS	NAPL	-15,009,431.00	30,837,577.60	15,828,146.60	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-15,009,431.00	30,837,577.60	15,828,146.60	.00
	37754137	ANTOLINEZ PRADA JEANNETTE ANDREA	NAPL	.00	800,000.00	800,000.00	.00
	901510828	QRUMBA SEGURA SAS	NAPL	-5,751,783.00	12,456,067.00	6,704,284.00	.00
	901511531	INNATUS DE ORIGEN NATURAL SAS	NAPL	-9,257,648.00	13,886,472.00	4,628,824.00	.00
	1098618555	PORRAS OLIVEROS GINNY SOFIA	NAPL	.00	800,000.00	800,000.00	.00
	1098731584	TORRES ACUÑA MARIA ANGELICA	NAPL	.00	2,895,038.60	2,895,038.60	.00
29		OTROS PASIVOS	NAPL	.00	486,859.00	486,859.00	.00
2990		DIVERSOS	NAPL	.00	486,859.00	486,859.00	.00
299095		DIVERSOS	NAPL	.00	486,859.00	486,859.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6345-FONDO EMPRENDER CONV 182
Periodo: 202205

Página 143 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
29909500		DIVERSOS	NAPL	.00	486,859.00	486,859.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	486,859.00	486,859.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	486,859.00	486,859.00
3		PATRIMONIO	NAPL	-186,744,562.92	21,233,148.00	15,355,635.30
35		PATRIMONIO ESPECIALES	NAPL	-185,370,050.14	21,233,148.00	15,009,431.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-321,280,000.00	.00	.00
350505		APORTES EN DINERO	NAPL	-321,280,000.00	.00	.00
35050501		APORTES EN DINERO	NAPL	-321,280,000.00	.00	.00
3505050105		APORTES EN DINERO	NAPL	-321,280,000.00	.00	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-321,280,000.00	.00	.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	135,909,949.86	21,233,148.00	15,009,431.00
351010		PAGOS A TERCEROS	NAPL	135,909,949.86	21,233,148.00	15,009,431.00
35101000		PAGOS A TERCEROS	NAPL	135,909,949.86	21,233,148.00	15,009,431.00
3510100095		OTROS	NAPL	135,909,949.86	21,233,148.00	15,009,431.00
	37754137	ANTOLINEZ PRADA JEANNETTE ANDREA	NAPL	2,000,000.00	800,000.00	.00
	79521600	ROJAS ALFONSO LUIS ARIEL	NAPL	10,829,000.00	.00	.00
	91430635	BENITES CARREÑO EDGAR ALFONSO	NAPL	1,000,000.00	.00	.00
	800042141	INDUSTRIAS CARDIN Y CIA LTDA	NAPL	33,915,000.00	.00	.00
	900373652	PC WARE SHOP SAS	NAPL	2,300,000.00	.00	.00
	901233465	HSEQ CONTROL TOTAL INGENIERIA Y SERVICIOS S.A.S.	NAPL	600,000.00	.00	.00
	901316525	DISTRIBUIDORA LA TIENDA DEL PANADERO	NAPL	5,280,000.00	.00	.00
	901389296	REFRISANDER.COM SAS	NAPL	5,400,000.00	.00	.00
	901445562	CONSTRUCCIONES BERME S.A.S.	NAPL	16,000,000.00	.00	.00
	901505366	FABRICA DE HELADOS EL REY DE BARRANCABERMEJA S.A.S.	NAPL	13,127,666.00	.00	.00
	901510828	QRUMBA SEGURA SAS	NAPL	27,532,330.00	6,704,284.00	5,751,783.00
	901511531	INNATUS DE ORIGEN NATURAL SAS	NAPL	9,257,648.00	4,628,824.00	9,257,648.00
	1005368907	MANRIQUE LOPEZ CINDY FABIOLA	NAPL	2,999,805.86	.00	.00
	1039680941	GALVIS GARCIA JOSE RICAUTE	NAPL	2,558,500.00	.00	.00
	1098618555	PORRAS OLIVEROS GINNY SOFIA	NAPL	1,600,000.00	800,000.00	.00
	1098665800	KLEBER QUINTANA KATHERINE O.O	NAPL	1,510,000.00	.00	.00
	1098731584	TORRES ACUÑA MARIA ANGELICA	NAPL	.00	3,000,040.00	.00
	1098736929	ROJAS REYES ELIU JAMENSON	NAPL	.00	5,300,000.00	.00
39		GANANCIAS O PÉRDIDAS	NAPL	-1,374,512.78	.00	346,204.30
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	893,627.77	.00	.00
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	893,627.77	.00	.00
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	893,627.77	.00	.00
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	893,627.77	.00	.00
	99	AUXILIAR DE P Y G	NAPL	893,627.77	.00	.00
3915		GANANCIAS DEL EJERCICIO	NAPL	-2,268,140.55	.00	346,204.30
391501		GANANCIAS DEL EJERCICIO	NAPL	-2,268,140.55	.00	346,204.30
39150101		GANANCIAS DEL EJECICIO	NAPL	-2,268,140.55	.00	346,204.30
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-2,268,140.55	.00	346,204.30
	99	AUXILIAR DE P Y G	NAPL	-2,268,140.55	.00	346,204.30
4		INGRESOS DE OPERACIONES	NAPL	-3,148,232.57	.00	771,630.63
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-3,148,232.57	.00	771,630.63
4108		POR VALORACIÓN DE INVERSIONES A VALOR	NAPL	-3,148,232.57	.00	771,630.63



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6345-FONDO EMPRENDER CONV 182
Periodo: 202205

Página 144 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
4108		RAZONABLE - INSTRUMENTOS DE PATRIMONIO					
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-3,148,232.57		771,630.63	-3,919,863.20
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-3,148,232.57		771,630.63	-3,919,863.20
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-3,148,232.57		771,630.63	-3,919,863.20
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-3,148,232.57		771,630.63	-3,919,863.20
5		GASTOS	NAPL	3,148,232.57	771,630.63	.00	3,919,863.20
51		GASTOS OPERACIONALES	NAPL	880,092.02	425,426.33	.00	1,305,518.35
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	546,492.96	317,553.68	.00	864,046.64
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	546,492.96	317,553.68	.00	864,046.64
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	546,492.96	317,553.68	.00	864,046.64
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	546,492.96	317,553.68	.00	864,046.64
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	546,492.96	317,553.68	.00	864,046.64
5140		IMPUESTOS Y TASAS	NAPL	333,599.06	107,872.65	.00	441,471.71
514005		IMPUESTOS Y TASAS	NAPL	333,599.06	107,872.65	.00	441,471.71
51400501		G.M.F.	NAPL	333,599.06	107,872.65	.00	441,471.71
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	333,599.06	107,872.65	.00	441,471.71
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	333,599.06	107,872.65	.00	441,471.71
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	2,268,140.55	346,204.30	.00	2,614,344.85
5905		GANANCIAS Y PÉRDIDAS	NAPL	2,268,140.55	346,204.30	.00	2,614,344.85
590501		GANANCIAS Y PÉRDIDAS	NAPL	2,268,140.55	346,204.30	.00	2,614,344.85
59050101		GANANCIAS	NAPL	2,268,140.55	346,204.30	.00	2,614,344.85
5905010101		GANANCIAS	NAPL	2,268,140.55	346,204.30	.00	2,614,344.85
	99	AUXILIAR DE P Y G	NAPL	2,268,140.55	346,204.30	.00	2,614,344.85
Total				.00	65,240,860.32	65,240,860.32	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6346-FONDO EMPRENDER CONV 183

Periodo: 202205

Página 145 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	38,939,680.18	146,917.55	1,710,424.07
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	38,939,680.18	146,917.55	1,710,424.07
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	38,939,680.18	146,917.55	1,710,424.07
130205		EMISORES NACIONALES	NAPL	38,939,680.18	146,917.55	1,710,424.07
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	38,939,680.18	146,917.55	1,710,424.07
1302050105	70083603671	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	38,939,680.18	146,917.55	1,710,424.07
		ENCARGO FIDUCIARIO 70083603671	NAPL	38,939,680.18	146,917.55	1,710,424.07
2		PASIVO	NAPL	-52,143.18	1,696,284.00	1,652,142.00
25		CUENTAS POR PAGAR	NAPL	-52,143.18	1,644,142.00	1,600,000.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-52,143.18	52,142.00	8,000.00
251905		RETENCIONES EN LA FUENTE	NAPL	-52,143.18	52,142.00	8,000.00
25190506		SERVICIOS	NAPL	-52,142.71	52,142.00	.00
2519050607		SERVICIOS 2 %	NAPL	-407,043.56	.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-407,043.56	.00	.00
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	354,900.85	52,142.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	354,900.85	52,142.00	.00
25190509		COMPRAS	NAPL	-.47	.00	.00
2519050901		COMPRAS EN GENERAL	NAPL	-637,406.03	.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-637,406.03	.00	.00
2519050903		ADQUISICION PRODUCTOS AGRICOLAS NO PROCESADOS	NAPL	-449,421.44	.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-449,421.44	.00	.00
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	1,086,827.00	.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	1,086,827.00	.00	.00
25190510		RETENCION ICA BOGOTA	NAPL	.00	.00	.00
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-30,105.99	.00	.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-30,105.99	.00	.00
2519051099		PAGO ICA	NAPL	30,105.99	.00	.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	30,105.99	.00	.00
25190544		RETE ICA FLORENCIA CAQUETA	NAPL	.00	.00	8,000.00
2519054401		POR OTRAS ACTIVIDADES DE SERVICIOS 7X1000	NAPL	-388,203.67	.00	.00
	800095728	MUNICIPIO DE FLORENCIA	NAPL	-388,203.67	.00	.00
2519054402		ACTIVIDADES DE SERVICIOS 5X1000	NAPL	-32,000.00	.00	8,000.00
	800095728	MUNICIPIO DE FLORENCIA	NAPL	-32,000.00	.00	8,000.00
2519054499		PAGO RETEICA FLORENCIA CAQUETA	NAPL	420,203.67	.00	.00
	800095728	MUNICIPIO DE FLORENCIA	NAPL	420,203.67	.00	.00
2590		DIVERSOS	NAPL	.00	1,592,000.00	1,592,000.00
259095		OTROS	NAPL	.00	1,592,000.00	1,592,000.00
25909501		DIVERSOS	NAPL	.00	1,592,000.00	1,592,000.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	1,592,000.00	1,592,000.00
	1022333325	RAMIREZ CESPEDES JEFERSON 0.0	NAPL	.00	796,000.00	796,000.00
	1117539055	AVILES SANDOVAL JINA PAOLA	NAPL	.00	796,000.00	796,000.00
29		OTROS PASIVOS	NAPL	.00	52,142.00	52,142.00
2990		DIVERSOS	NAPL	.00	52,142.00	52,142.00
299095		DIVERSOS	NAPL	.00	52,142.00	52,142.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6346-FONDO EMPRENDER CONV 183
Periodo: 202205

Página 146 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
29909500		DIVERSOS	NAPL	.00	52,142.00	52,142.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	52,142.00	52,142.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	52,142.00	52,142.00
3		PATRIMONIO	NAPL	-38,887,537.00	1,600,000.00	80,635.48
35		PATRIMONIO ESPECIALES	NAPL	-39,062,665.30	1,600,000.00	.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-151,308,648.30	.00	.00
350505		APORTES EN DINERO	NAPL	-151,308,648.30	.00	.00
35050501		APORTES EN DINERO	NAPL	-151,308,648.30	.00	.00
3505050105		APORTES EN DINERO	NAPL	-151,308,648.30	.00	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-151,308,648.30	.00	.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	112,245,983.00	1,600,000.00	.00
351010		PAGOS A TERCEROS	NAPL	112,245,983.00	1,600,000.00	.00
35101000		PAGOS A TERCEROS	NAPL	112,245,983.00	1,600,000.00	.00
3510100095		OTROS	NAPL	112,245,983.00	1,600,000.00	.00
	828000102	ASOCIACION DE ACUICULTORES DEL CAQUETA - ACUICA	NAPL	8,050,000.00	.00	.00
	900352772	HANNA INSTRUMENTS S.A.S.	NAPL	3,245,120.00	.00	.00
	900956118	DISTRIMOTORES DE COLOMBIA SAS	NAPL	15,500,000.00	.00	.00
	901008803	ALMACEN LA HACIENDA PURISUR SAS	NAPL	32,825,332.00	.00	.00
	901211874	ASEMP GRUPO EMPRESARIAL ZOMAC SAS	NAPL	3,500,000.00	.00	.00
	901497999	PISCICOLA ARAPAIMA SAS	NAPL	21,323,353.00	.00	.00
	1022333325	RAMIREZ CESPEDES JEFERSON 0.0	NAPL	4,000,000.00	800,000.00	.00
	1117505863	MIGUEL FELIPE TRIVI?O PINEDA	NAPL	1,050,000.00	.00	.00
	1117539055	AVILES SANDOVAL JINA PAOLA	NAPL	2,400,000.00	800,000.00	.00
	1125178849	MUÑOZ MARTINEZ MAURICIO 0.0	NAPL	20,352,178.00	.00	.00
39		GANANCIAS O PÉRDIDAS	NAPL	175,128.30	.00	80,635.48
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	586,410.12	.00	.00
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	586,410.12	.00	.00
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	586,410.12	.00	.00
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	586,410.12	.00	.00
	99	AUXILIAR DE P Y G	NAPL	586,410.12	.00	.00
3915		GANANCIAS DEL EJERCICIO	NAPL	-411,281.82	.00	80,635.48
391501		GANANCIAS DEL EJERCICIO	NAPL	-411,281.82	.00	80,635.48
39150101		GANANCIAS DEL EJECICIO	NAPL	-411,281.82	.00	80,635.48
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-411,281.82	.00	80,635.48
	99	AUXILIAR DE P Y G	NAPL	-411,281.82	.00	80,635.48
4		INGRESOS DE OPERACIONES	NAPL	-799,211.63	.00	146,917.55
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-799,211.63	.00	146,917.55
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-799,211.63	.00	146,917.55
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-799,211.63	.00	146,917.55
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-799,211.63	.00	146,917.55
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-799,211.63	.00	146,917.55
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-799,211.63	.00	146,917.55
5		GASTOS	NAPL	799,211.63	146,917.55	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6346-FONDO EMPRENDER CONV 183
Periodo: 202205

Página 147 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
51		GASTOS OPERACIONALES	NAPL	387,929.81	66,282.07	.00	454,211.88
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	NAPL	124,875.61	59,705.50	.00	184,581.11
		- INSTRUMENTOS DE PATRIMONIO.					
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	124,875.61	59,705.50	.00	184,581.11
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	124,875.61	59,705.50	.00	184,581.11
		(DB)					
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	124,875.61	59,705.50	.00	184,581.11
		(DB)					
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	124,875.61	59,705.50	.00	184,581.11
		FIDULIQUIDEZ					
5140		IMPUESTOS Y TASAS	NAPL	263,053.97	6,576.57	.00	269,630.54
514005		IMPUESTOS Y TASAS	NAPL	263,053.97	6,576.57	.00	269,630.54
51400501		G.M.F.	NAPL	263,053.97	6,576.57	.00	269,630.54
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	263,053.97	6,576.57	.00	269,630.54
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	263,053.97	6,576.57	.00	269,630.54
		FIDULIQUIDEZ					
5190		DIVERSOS	NAPL	.23	.00	.00	.23
519095		OTROS	NAPL	.23	.00	.00	.23
51909502		DIVERSOS	NAPL	.23	.00	.00	.23
5190950201		DIVERSOS	NAPL	.23	.00	.00	.23
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.22	.00	.00	.22
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	.01	.00	.00	.01
		DEL HABITAT					
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	411,281.82	80,635.48	.00	491,917.30
5905		GANANCIAS Y PÉRDIDAS	NAPL	411,281.82	80,635.48	.00	491,917.30
590501		GANANCIAS Y PÉRDIDAS	NAPL	411,281.82	80,635.48	.00	491,917.30
59050101		GANANCIAS	NAPL	411,281.82	80,635.48	.00	491,917.30
5905010101		GANANCIAS	NAPL	411,281.82	80,635.48	.00	491,917.30
	99	AUXILIAR DE P Y G	NAPL	411,281.82	80,635.48	.00	491,917.30
Total				.00	3,590,119.10	3,590,119.10	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6347-FONDO EMPRENDER CONV 184
Periodo: 202205

Página 148 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	78,387,364.75	281,467.95	16,582,770.66	62,086,062.04
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	78,387,364.75	281,467.95	16,582,770.66	62,086,062.04
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	78,387,364.75	281,467.95	16,582,770.66	62,086,062.04
130205		EMISORES NACIONALES	NAPL	78,387,364.75	281,467.95	16,582,770.66	62,086,062.04
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	78,387,364.75	281,467.95	16,582,770.66	62,086,062.04
1302050105	70083603672	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	78,387,364.75	281,467.95	16,582,770.66	62,086,062.04
		ENCARGO FIDUCIARIO 70083603672	NAPL	78,387,364.75	281,467.95	16,582,770.66	62,086,062.04
2		PASIVO	NAPL	-5,846,900.66	20,937,863.00	16,440,883.00	-1,349,920.66
25		CUENTAS POR PAGAR	NAPL	-5,846,900.66	20,788,629.00	16,291,649.00	-1,349,920.66
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-1,309,000.00	.00	.00	-1,309,000.00
251105		PROVEEDORES	NAPL	-1,309,000.00	.00	.00	-1,309,000.00
25110501		PROVEEDORES	NAPL	-1,309,000.00	.00	.00	-1,309,000.00
2511050101		PROVEEDORES	NAPL	-1,309,000.00	.00	.00	-1,309,000.00
	901154679	ORIENTAR GROUP S.A.S	NAPL	-1,309,000.00	.00	.00	-1,309,000.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-149,234.66	149,234.00	40,920.00	-40,920.66
251905		RETENCIONES EN LA FUENTE	NAPL	-149,234.66	149,234.00	40,920.00	-40,920.66
25190501		HONORARIOS Y COMISIONES	NAPL	.00	.00	.00	.00
2519050101		HONORARIOS	NAPL	-242,000.00	.00	.00	-242,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-242,000.00	.00	.00	-242,000.00
2519050199		PAGOS HONORARIOS Y COMISIONES	NAPL	242,000.00	.00	.00	242,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	242,000.00	.00	.00	242,000.00
25190506		SERVICIOS	NAPL	-.20	.00	.00	-.20
2519050605		SERVICIOS EN GENERAL AL 4%	NAPL	-155,903.20	.00	.00	-155,903.20
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-155,903.20	.00	.00	-155,903.20
2519050607		SERVICIOS 2 %	NAPL	-130,000.00	.00	.00	-130,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-130,000.00	.00	.00	-130,000.00
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	285,903.00	.00	.00	285,903.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	285,903.00	.00	.00	285,903.00
25190509		COMPRAS	NAPL	-114,187.42	114,187.00	33,000.00	-33,000.42
2519050901		COMPRAS EN GENERAL	NAPL	-4,628,463.42	.00	33,000.00	-4,661,463.42
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-4,628,463.42	.00	33,000.00	-4,661,463.42
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	4,514,276.00	114,187.00	.00	4,628,463.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	4,514,276.00	114,187.00	.00	4,628,463.00
25190510		RETENCION ICA BOGOTA	NAPL	.00	.00	.00	.00
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-143,520.00	.00	.00	-143,520.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-143,520.00	.00	.00	-143,520.00
2519051099		PAGO ICA	NAPL	143,520.00	.00	.00	143,520.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	143,520.00	.00	.00	143,520.00
25190528		RETENCION ICA MEDELLIN	NAPL	-35,047.04	35,047.00	.00	-.04
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	-261,654.04	.00	.00	-261,654.04
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-261,654.04	.00	.00	-261,654.04
2519052899		PAGOS ICA MEDELLIN TESOR MUNICIPAL	NAPL	226,607.00	35,047.00	.00	261,654.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	226,607.00	35,047.00	.00	261,654.00
25190560		RETE ICA ENVIGADO	NAPL	.00	.00	7,920.00	-7,920.00
2519056001		POR ACTIVIDADES COMERCIO 6*1000	NAPL	.00	.00	7,920.00	-7,920.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6347-FONDO EMPRENDER CONV 184
Periodo: 202205

Página 149 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519056001	890907106	MUNICIPIO DE ENVIGADO	NAPL	.00	.00	7,920.00
2590		DIVERSOS	NAPL	-4,388,666.00	20,639,395.00	16,250,729.00
259095		OTROS	NAPL	-4,388,666.00	20,639,395.00	16,250,729.00
25909501		DIVERSOS	NAPL	-4,388,666.00	20,639,395.00	16,250,729.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-4,388,666.00	20,639,395.00	16,250,729.00
	3654612	ZAPATA CASTRILLON RUBEN 0.0	NAPL	.00	350,000.00	350,000.00
	46379467	LLORENTE CUENCA LENNY JHOANNA	NAPL	.00	600,000.00	600,000.00
	900614550	TERRA PETRA S.A.S	NAPL	.00	5,630,000.00	5,630,000.00
	901501900	STAMP COLOMBIA DISEÑO Y ESTAMPADO S.A.S	NAPL	.00	1,529,880.00	1,529,880.00
	901512474	BIOFABRICA DE PRODUCTOS ORGANICOS SAS	NAPL	-4,388,666.00	9,559,815.00	5,171,149.00
	901513182	GRUPO EMPRESARIAL BOLSÓN S.A.S.	NAPL	.00	2,439,700.00	2,439,700.00
	1023830622	TAMAYO PALACIO WILSON ANDRES	NAPL	.00	530,000.00	530,000.00
29		OTROS PASIVOS	NAPL	.00	149,234.00	149,234.00
2990		DIVERSOS	NAPL	.00	149,234.00	149,234.00
299095		DIVERSOS	NAPL	.00	149,234.00	149,234.00
29909500		DIVERSOS	NAPL	.00	149,234.00	149,234.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	149,234.00	149,234.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	114,187.00	114,187.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	35,047.00	35,047.00
3		PATRIMONIO	NAPL	-72,540,464.09	16,291,649.00	4,487,326.29
35		PATRIMONIO ESPECIALES	NAPL	-73,094,885.89	16,291,649.00	4,388,666.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-367,330,455.95	.00	.00
350505		APORTES EN DINERO	NAPL	-367,330,455.95	.00	.00
35050501		APORTES EN DINERO	NAPL	-367,330,455.95	.00	.00
3505050105		APORTES EN DINERO	NAPL	-367,330,455.95	.00	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-367,330,455.95	.00	.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	294,235,570.06	16,291,649.00	4,388,666.00
351010		PAGOS A TERCEROS	NAPL	294,235,570.06	16,291,649.00	4,388,666.00
35101000		PAGOS A TERCEROS	NAPL	294,235,570.06	16,291,649.00	4,388,666.00
3510100095		OTROS	NAPL	294,235,570.06	16,291,649.00	4,388,666.00
	3654612	ZAPATA CASTRILLON RUBEN 0.0	NAPL	2,100,000.00	350,000.00	.00
	5957034	CUARTAS CÁRDENAS BALDOMERO 0.0	NAPL	15,470,000.00	.00	.00
	6102703	ORDUZ CONTRERAS ALEXANDER	NAPL	10,968,699.00	.00	.00
	8126372	MESA BOTERO JUAN CARLOS	NAPL	4,500,000.00	.00	.00
	15259003	DEPOSITO MI COMPADRE	NAPL	11,864,900.00	.00	.00
	43094915	FERNANDEZ FRANCO FABIOLA DEL SOCORRO	NAPL	18,186,770.00	.00	.00
	46379467	LLORENTE CUENCA LENNY JHOANNA	NAPL	3,600,000.00	600,000.00	.00
	71273565	GUTIERREZ HINCAPIE JORGE ANDRES	NAPL	6,532,000.00	.00	.00
	71877542	ACEVEDO PULGARIN HECTOR ANCIZAR	NAPL	2,106,000.00	.00	.00
	811025595	ARAT S.A.S.	NAPL	2,302,650.00	.00	.00
	900450073	FERRETERIA INDUSTRIAL FREDONIA S.A.S	NAPL	17,166,250.00	.00	.00
	900559088	Soluciones Alegra S.A.S	NAPL	648,000.00	.00	.00
	900614550	TERRA PETRA S.A.S	NAPL	.00	5,630,000.00	.00
	900710002	GALAPA GROUP SAS	NAPL	84,118,857.00	.00	.00
	901154679	ORIENTAR GROUP S.A.S	NAPL	2,618,000.00	.00	.00
	901189482	MISAILI SAS	NAPL	22,068,550.00	.00	.00
	901248086	UNO A TECNOLOGIA SAS	NAPL	4,103,100.00	.00	.00
	901377686	CONTACTO III S.A.S.	NAPL	2,034,900.00	.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6347-FONDO EMPRENDER CONV 184
Periodo: 202205

Página 150 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	901395853	ALQUIEQUIPOS JERICÓ SAS	NAPL	5,382,306.06	.00	5,382,306.06
	901501900	STAMP COLOMBIA DISEÑO Y ESTAMPADO S.A.S	NAPL	.00	1,570,800.00	1,570,800.00
	901512474	BIOFABRICA DE PRODUCTOS ORGANICOS SAS	NAPL	23,318,684.00	5,171,149.00	4,388,666.00
	901513182	GRUPO EMPRESARIAL BOLSÓN S.A.S.	NAPL	10,607,367.00	2,439,700.00	.00
	901514129	WONDER TALLER CREATIVO SAS	NAPL	31,428,817.00	.00	.00
	901517816	ELECTRICOS VELEZ SAS	NAPL	4,000,000.00	.00	.00
	1023830622	TAMAYO PALACIO WILSON ANDRES	NAPL	5,360,000.00	530,000.00	.00
	1036618993	GUERRERO SIERRA JUAN CARLOS	NAPL	699,720.00	.00	.00
	1039024836	ACEVEDO PALACIO MANUELA 0.0	NAPL	3,050,000.00	.00	.00
39		GANANCIAS O PÉRDIDAS	NAPL	554,421.80	.00	98,660.29
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	1,448,781.06	.00	.00
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	1,448,781.06	.00	.00
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	1,448,781.06	.00	.00
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	1,448,781.06	.00	.00
	99	AUXILIAR DE P Y G	NAPL	1,448,781.06	.00	.00
3915		GANANCIAS DEL EJERCICIO	NAPL	-894,359.26	.00	98,660.29
391501		GANANCIAS DEL EJERCICIO	NAPL	-894,359.26	.00	98,660.29
39150101		GANANCIAS DEL EJECICIO	NAPL	-894,359.26	.00	98,660.29
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-894,359.26	.00	98,660.29
	99	AUXILIAR DE P Y G	NAPL	-894,359.26	.00	98,660.29
4		INGRESOS DE OPERACIONES	NAPL	-1,928,891.15	.00	281,467.95
41		INGRESOS DE OPERACIONES ORDINARIAS	NAPL	-1,928,891.15	.00	281,467.95
4108		GENERALES	NAPL	-1,928,891.15	.00	281,467.95
410805		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-1,928,891.15	.00	281,467.95
41080501		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-1,928,891.15	.00	281,467.95
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-1,928,891.15	.00	281,467.95
	900247285	PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-1,928,891.15	.00	281,467.95
5		FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	1,928,891.15	281,467.95	.00
51		GASTOS	NAPL	1,034,531.89	182,807.66	.00
5108		GASTOS OPERACIONALES	NAPL	318,188.93	117,207.80	.00
510805		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	318,188.93	117,207.80	.00
51080501		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	318,188.93	117,207.80	.00
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	318,188.93	117,207.80	.00
	900247285	PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	318,188.93	117,207.80	.00
5140		FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	716,342.96	65,599.86	.00
514005		IMPUESTOS Y TASAS	NAPL	716,342.96	65,599.86	.00
51400501		IMPUESTOS Y TASAS	NAPL	716,342.96	65,599.86	.00
5140050102		G.M.F.	NAPL	716,342.96	65,599.86	.00
	900247285	G.M.F. OFERTAS FDOS COMUNES	NAPL	716,342.96	65,599.86	.00
59		FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	894,359.26	98,660.29	.00
5905		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	894,359.26	98,660.29	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6347-FONDO EMPRENDER CONV 184

Periodo: 202205

Página 151 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
590501		GANANCIAS Y PÉRDIDAS	NAPL	894,359.26	98,660.29	.00	993,019.55
59050101		GANANCIAS	NAPL	894,359.26	98,660.29	.00	993,019.55
5905010101		GANANCIAS	NAPL	894,359.26	98,660.29	.00	993,019.55
	99	AUXILIAR DE P Y G	NAPL	894,359.26	98,660.29	.00	993,019.55
		Total		.00	37,792,447.90	37,792,447.90	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6350-FONDO EMPRENDER CONV 185

Periodo: 202205

Página 152 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	53,081,046.58	1,470,484.97	2,801,771.99	51,749,759.56
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	53,081,046.58	1,470,484.97	2,801,771.99	51,749,759.56
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	53,081,046.58	1,470,484.97	2,801,771.99	51,749,759.56
130205		EMISORES NACIONALES	NAPL	53,081,046.58	1,470,484.97	2,801,771.99	51,749,759.56
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	53,081,046.58	1,470,484.97	2,801,771.99	51,749,759.56
1302050105		FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	53,081,046.58	1,470,484.97	2,801,771.99	51,749,759.56
	70083603673	ENCARGO FIDUCIARIO 70083603673	NAPL	53,081,046.58	1,470,484.97	2,801,771.99	51,749,759.56
2		PASIVO	NAPL	-243,995.60	4,251,127.00	4,007,131.00	.40
25		CUENTAS POR PAGAR	NAPL	-243,995.60	4,007,131.00	3,763,135.00	.40
2519		RETENCIONES Y APORTES LABORALES	NAPL	-243,995.60	275,061.00	31,065.00	.40
251905		RETENCIONES EN LA FUENTE	NAPL	-243,995.60	275,061.00	31,065.00	.40
25190504		A LAS VENTAS RETENIDO	NAPL	.00	31,065.00	31,065.00	.00
2519050402		RESP.REG.COMUN	NAPL	.00	31,065.00	31,065.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	31,065.00	31,065.00	.00
25190509		COMPRAS	NAPL	-243,995.60	243,996.00	.00	.40
2519050901		COMPRAS EN GENERAL	NAPL	-1,443,153.10	.00	.00	-1,443,153.10
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,443,153.10	.00	.00	-1,443,153.10
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	1,199,157.50	243,996.00	.00	1,443,153.50
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	1,199,157.50	243,996.00	.00	1,443,153.50
25190528		RETENCION ICA MEDELLIN	NAPL	.00	.00	.00	.00
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	-7,622.60	.00	.00	-7,622.60
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-7,622.60	.00	.00	-7,622.60
2519052899		PAGOS ICA MEDELLIN TESOR MUNICIPAL	NAPL	7,622.60	.00	.00	7,622.60
	890905211	MUNICIPIO DE MEDELLIN	NAPL	7,622.60	.00	.00	7,622.60
2590		DIVERSOS	NAPL	.00	3,732,070.00	3,732,070.00	.00
259095		OTROS	NAPL	.00	3,732,070.00	3,732,070.00	.00
25909501		DIVERSOS	NAPL	.00	3,732,070.00	3,732,070.00	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	3,732,070.00	3,732,070.00	.00
	901511738	INVERSIONES CIRCULO DORADO S.A.S	NAPL	.00	2,532,070.00	2,532,070.00	.00
	1039690196	OSORIO RIOS VIVIANA ANDREA	NAPL	.00	1,200,000.00	1,200,000.00	.00
29		OTROS PASIVOS	NAPL	.00	243,996.00	243,996.00	.00
2990		DIVERSOS	NAPL	.00	243,996.00	243,996.00	.00
299095		DIVERSOS	NAPL	.00	243,996.00	243,996.00	.00
29909500		DIVERSOS	NAPL	.00	243,996.00	243,996.00	.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	243,996.00	243,996.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	243,996.00	243,996.00	.00
3		PATRIMONIO	NAPL	-52,837,050.98	2,497,100.00	1,409,808.98	-51,749,759.96
35		PATRIMONIO ESPECIALES	NAPL	-53,022,715.33	2,497,100.00	1,297,100.00	-51,822,715.33
3505		ACREEDORES FIDUCIARIOS	NAPL	-240,862,088.92	.00	.00	-240,862,088.92
350505		APORTES EN DINERO	NAPL	-240,862,088.92	.00	.00	-240,862,088.92
35050501		APORTES EN DINERO	NAPL	-240,862,088.92	.00	.00	-240,862,088.92
3505050105		APORTES EN DINERO	NAPL	-240,862,088.92	.00	.00	-240,862,088.92
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-240,862,088.92	.00	.00	-240,862,088.92
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	187,839,373.59	2,497,100.00	1,297,100.00	189,039,373.59
351005		RESTITUCIONES DE APORTES	NAPL	80,320,000.00	.00	.00	80,320,000.00
35100503		RESTITUCIONES DE APORTES	NAPL	80,320,000.00	.00	.00	80,320,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6350-FONDO EMPRENDER CONV 185
Periodo: 202205

Página 153 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510050301		RESTITUCIONES DE APORTES- TRASLADOS	NAPL	80,320,000.00	.00	80,320,000.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	80,320,000.00	.00	80,320,000.00
351010		PAGOS A TERCEROS	NAPL	107,519,373.59	2,497,100.00	108,719,373.59
35101000		PAGOS A TERCEROS	NAPL	107,519,373.59	2,497,100.00	108,719,373.59
3510100095		OTROS	NAPL	107,519,373.59	2,497,100.00	108,719,373.59
	3589107	AGROPECUARIA EL TRAPICHE	NAPL	4,579,824.00	.00	4,579,824.00
	21431467	GUTIERREZ VARGAS LUZ ELENA	NAPL	1,000,000.00	.00	1,000,000.00
	32482306	ARIAS GARCÍA LEONELIA 0.0	NAPL	3,000,000.00	.00	3,000,000.00
	43106243	CASTAÑO SALAZAR ELIZABETH 0.0	NAPL	1,000,000.00	.00	1,000,000.00
	71005424	HERNANDEZ GOMEZ GONZALO ANDRES	NAPL	3,050,000.00	.00	3,050,000.00
	98470088	MOLINA PELAEZ JUAN MARTIN	NAPL	588,000.00	.00	588,000.00
	900530836	ABSORQUIM A&Q S.A.S	NAPL	1,995,000.00	.00	1,995,000.00
	900692801	EL CAFETAL SAN ROQUE SAS	NAPL	546,999.98	.00	546,999.98
	900797137	DISTRIBUIDORA AGROLISTER SAS	NAPL	300,000.00	.00	300,000.00
	901510342	CREATRONICOS SAS	NAPL	30,236,749.00	.00	30,236,749.00
	901511312	PRODUCTOS Y SERVICIOS AGROPECUARIOS	NAPL	18,877,353.00	.00	18,877,353.00
		MAMASANTA				
	901511738	INVERSIONES CIRCULO DORADO S.A.S	NAPL	.00	1,297,100.00	.00
	1035417019	MURILLO PATIÑO YENIFER 0.0	NAPL	650,000.61	.00	650,000.61
	1037071238	GIRALDO GIRALDO EDNA KISAY	NAPL	32,350,000.00	.00	32,350,000.00
	1039690196	OSORIO RIOS VIVIANA ANDREA	NAPL	6,000,000.00	1,200,000.00	7,200,000.00
	1214728188	AMAYA TABORDA WILLITON STIVEN	NAPL	3,345,447.00	.00	3,345,447.00
39		GANANCIAS O PÉRDIDAS	NAPL	185,664.35	.00	112,708.98
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	799,502.91	.00	799,502.91
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	799,502.91	.00	799,502.91
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	799,502.91	.00	799,502.91
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	799,502.91	.00	799,502.91
	99	AUXILIAR DE P Y G	NAPL	799,502.91	.00	799,502.91
3915		GANANCIAS DEL EJERCICIO	NAPL	-613,838.56	.00	112,708.98
391501		GANANCIAS DEL EJERCICIO	NAPL	-613,838.56	.00	112,708.98
39150101		GANANCIAS DEL EJECICIO	NAPL	-613,838.56	.00	112,708.98
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-613,838.56	.00	112,708.98
	99	AUXILIAR DE P Y G	NAPL	-613,838.56	.00	112,708.98
4		INGRESOS DE OPERACIONES	NAPL	-996,382.05	.00	199,385.83
41		INGRESOS DE OPERACIONES ORDINARIAS	NAPL	-996,382.05	.00	199,385.83
		GENERALES				
4108		POR VALORACIÓN DE INVERSIONES A VALOR	NAPL	-996,382.05	.00	199,385.83
		RAZONABLE - INSTRUMENTOS DE PATRIMONIO				
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-996,382.05	.00	199,385.83
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-996,382.05	.00	199,385.83
		(CR)				
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-996,382.05	.00	199,385.83
		(CR)				
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	-996,382.05	.00	199,385.83
		FIDULIQUEDEZ				
5		GASTOS	NAPL	996,382.05	204,449.97	1,195,767.88
51		GASTOS OPERACIONALES	NAPL	382,543.49	91,740.99	5,064.14
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	NAPL	172,361.57	80,900.87	.00
		- INSTRUMENTOS DE PATRIMONIO.				
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	172,361.57	80,900.87	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6350-FONDO EMPRENDER CONV 185
Periodo: 202205

Página 154 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	172,361.57	80,900.87	.00	253,262.44
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	172,361.57	80,900.87	.00	253,262.44
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	172,361.57	80,900.87	.00	253,262.44
5140		IMPUESTOS Y TASAS	NAPL	210,181.92	10,840.12	5,064.14	215,957.90
514005		IMPUESTOS Y TASAS	NAPL	210,181.92	10,840.12	5,064.14	215,957.90
51400501		G.M.F.	NAPL	210,181.92	10,840.12	5,064.14	215,957.90
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	210,181.92	10,840.12	5,064.14	215,957.90
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	210,181.92	10,840.12	5,064.14	215,957.90
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	613,838.56	112,708.98	.00	726,547.54
5905		GANANCIAS Y PÉRDIDAS	NAPL	613,838.56	112,708.98	.00	726,547.54
590501		GANANCIAS Y PÉRDIDAS	NAPL	613,838.56	112,708.98	.00	726,547.54
59050101		GANANCIAS	NAPL	613,838.56	112,708.98	.00	726,547.54
5905010101		GANANCIAS	NAPL	613,838.56	112,708.98	.00	726,547.54
	99	AUXILIAR DE P Y G	NAPL	613,838.56	112,708.98	.00	726,547.54
Total				.00	8,423,161.94	8,423,161.94	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6351-FONDO EMPRENDER CONV 172-2

SIFI
CONTABILIDAD

Periodo: 202205

Página 155 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	211,808,204.36	743,985.38	51,126,040.66	161,426,149.08
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	211,808,204.36	743,985.38	51,126,040.66	161,426,149.08
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	211,808,204.36	743,985.38	51,126,040.66	161,426,149.08
130205		EMISORES NACIONALES	NAPL	211,808,204.36	743,985.38	51,126,040.66	161,426,149.08
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	211,808,204.36	743,985.38	51,126,040.66	161,426,149.08
1302050105	70083603703	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	211,808,204.36	743,985.38	51,126,040.66	161,426,149.08
		ENCARGO FIDUCIARIO 70083603703	NAPL	211,808,204.36	743,985.38	51,126,040.66	161,426,149.08
2		PASIVO	NAPL	-40,171,037.32	55,369,048.55	39,280,997.64	-24,082,986.41
25		CUENTAS POR PAGAR	NAPL	-40,171,037.32	53,409,945.55	37,321,894.64	-24,082,986.41
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-38,211,934.47	42,870,124.38	27,953,747.91	-23,295,558.00
251105		PROVEEDORES	NAPL	-38,211,934.47	42,870,124.38	27,953,747.91	-23,295,558.00
25110501		PROVEEDORES	NAPL	-38,211,934.47	42,870,124.38	27,953,747.91	-23,295,558.00
2511050101		PROVEEDORES	NAPL	-38,211,934.47	42,870,124.38	27,953,747.91	-23,295,558.00
	12961222	EUSSE SALAZAR HERNAN DARIO	NAPL	-478,427.00	.00	.00	-478,427.00
	15271397	SANCHEZ MAZO DIEGO HERNAN	NAPL	-3,750,000.00	.00	.00	-3,750,000.00
	15329827	MESA TORRES EDISON JAIRO	NAPL	-2,741,176.47	5,202,352.94	2,741,176.47	-280,000.00
	70783887	TABARES ARCILA HECTOR DE JESUS	NAPL	-4,748,695.00	.00	.00	-4,748,695.00
	800025054	ANTIOQUEÑA DE MAQUINAS Y COMPAÑIA SAS	NAPL	-2,690,000.00	.00	.00	-2,690,000.00
	811004334	COMERCIALIZADORA DE MADERAS RIONEGRO	NAPL	-5,445,800.00	5,445,800.00	.00	.00
	811043364	CONINTE LTDA	NAPL	-1,999,910.00	.00	.00	-1,999,910.00
	900284878	IMPORTADORA Y COMERCIALIZADORA DE TECNOLOGIA S.A.S.	NAPL	.00	20,012,571.44	25,212,571.44	-5,200,000.00
	900357617	NASA INDUSTRIAL Y COMERCIAL S.A.S.	NAPL	-12,209,400.00	12,209,400.00	.00	.00
	900363032	MUNDO M LUX SAS	NAPL	-2,824,326.00	.00	.00	-2,824,326.00
	901073241	AGROTECNICO J.O S.A.S	NAPL	-1,324,200.00	.00	.00	-1,324,200.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-1,959,102.85	2,017,926.53	846,252.09	-787,428.41
251905		RETENCIONES EN LA FUENTE	NAPL	-1,959,102.85	2,017,926.53	846,252.09	-787,428.41
25190504		A LAS VENTAS RETENIDO	NAPL	-57,184.50	57,185.00	.00	.50
2519050402		RESP.REG.COMUN	NAPL	-57,184.50	.00	.00	-57,184.50
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-57,184.50	.00	.00	-57,184.50
2519050499		PAGOS RTE IVA ADMON IMPTOS	NAPL	.00	57,185.00	.00	57,185.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	57,185.00	.00	57,185.00
25190506		SERVICIOS	NAPL	-145,448.00	145,448.00	.00	.00
2519050605		SERVICIOS EN GENERAL AL 4%	NAPL	-145,448.00	.00	.00	-145,448.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-145,448.00	.00	.00	-145,448.00
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	.00	145,448.00	.00	145,448.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	145,448.00	.00	145,448.00
25190509		COMPRAS	NAPL	-1,649,981.20	1,708,804.53	605,042.01	-546,218.68
2519050901		COMPRAS EN GENERAL	NAPL	-4,205,449.20	58,823.53	605,042.01	-4,751,667.68
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-4,205,449.20	58,823.53	605,042.01	-4,751,667.68
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	2,555,468.00	1,649,981.00	.00	4,205,449.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	2,555,468.00	1,649,981.00	.00	4,205,449.00
25190510		RETENCION ICA BOGOTA	NAPL	.00	.00	241,210.08	-241,210.08
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	.00	.00	241,210.08	-241,210.08
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	.00	.00	241,210.08	-241,210.08
25190528		RETENCION ICA MEDELLIN	NAPL	-106,489.00	106,489.00	.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6351-FONDO EMPRENDER CONV 172-2
Periodo: 202205

Página 156 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	-166,529.00	.00	-166,529.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-166,529.00	.00	-166,529.00
2519052899		PAGOS ICA MEDELLIN TESOR MUNICIPAL	NAPL	60,040.00	106,489.00	166,529.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	60,040.00	106,489.00	166,529.00
25190560		RETE ICA ENVIGADO	NAPL	-.15	.00	-.15
2519056001		POR ACTIVIDADES COMERCIO 6*1000	NAPL	-33,406.15	.00	-33,406.15
	890907106	MUNICIPIO DE ENVIGADO	NAPL	-33,406.15	.00	-33,406.15
2519056099		PAGO RETEICA ENVIGADO	NAPL	33,406.00	.00	33,406.00
	890907106	MUNICIPIO DE ENVIGADO	NAPL	33,406.00	.00	33,406.00
2590		DIVERSOS	NAPL	.00	8,521,894.64	.00
259095		OTROS	NAPL	.00	8,521,894.64	.00
25909501		DIVERSOS	NAPL	.00	8,521,894.64	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	8,521,894.64	.00
	3659842	RESTREPO MESA LUIS ALBERTO	NAPL	.00	166,666.64	.00
	15273060	OCHOA GIL LUIS CARLOS	NAPL	.00	500,000.00	.00
	15326290	ROJAS ROJAS DIEGO SAUL	NAPL	.00	600,000.00	.00
	44003387	PALACIO GUERRERO LINA MARIA	NAPL	.00	430,000.00	.00
	46379467	LLORENTE CUENCA LENNY JHOANNA	NAPL	.00	1,800,000.00	.00
	901535657	PRODUCE VERDE SAS	NAPL	.00	3,177,616.00	.00
	901536263	AGROINDUSTRIA DE ALIMENTOS MEFEZ S.A.S	NAPL	.00	1,247,612.00	.00
	1020447796	VALENCIA HINCAPIE LAURA 0.0	NAPL	.00	600,000.00	.00
29		OTROS PASIVOS	NAPL	.00	1,959,103.00	.00
2990		DIVERSOS	NAPL	.00	1,959,103.00	.00
299095		DIVERSOS	NAPL	.00	1,959,103.00	.00
29909500		DIVERSOS	NAPL	.00	1,959,103.00	.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	1,959,103.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	1,852,614.00	.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	106,489.00	.00
3		PATRIMONIO	NAPL	-171,637,167.04	37,321,894.64	-137,343,162.67
35		PATRIMONIO ESPECIALES	NAPL	-169,059,305.97	37,321,894.64	-134,537,411.33
3505		ACREEDORES FIDUCIARIOS	NAPL	-400,603,230.00	.00	-400,603,230.00
350505		APORTES EN DINERO	NAPL	-400,603,230.00	.00	-400,603,230.00
35050501		APORTES EN DINERO	NAPL	-400,603,230.00	.00	-400,603,230.00
3505050105		APORTES EN DINERO	NAPL	-400,603,230.00	.00	-400,603,230.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-400,603,230.00	.00	-400,603,230.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	231,543,924.03	37,321,894.64	266,065,818.67
351010		PAGOS A TERCEROS	NAPL	231,543,924.03	37,321,894.64	266,065,818.67
35101000		PAGOS A TERCEROS	NAPL	231,543,924.03	37,321,894.64	266,065,818.67
3510100095		OTROS	NAPL	231,543,924.03	37,321,894.64	266,065,818.67
	3659842	RESTREPO MESA LUIS ALBERTO	NAPL	166,666.64	166,666.64	.00
	12961222	EUSSE SALAZAR HERNAN DARIO	NAPL	4,784,276.00	.00	4,784,276.00
	15271397	SANCHEZ MAZO DIEGO HERNAN	NAPL	9,500,000.00	.00	9,500,000.00
	15273060	OCHOA GIL LUIS CARLOS	NAPL	1,000,000.00	500,000.00	1,500,000.00
	15326290	ROJAS ROJAS DIEGO SAUL	NAPL	2,400,000.00	600,000.00	3,000,000.00
	15329827	MESA TORRES EDISON JAIRO	NAPL	2,800,000.00	2,800,000.00	2,800,000.00
	32561299	MOLINA LONDOÑO DIANA PATRICIA	NAPL	1,500,000.00	.00	1,500,000.00
	44003387	PALACIO GUERRERO LINA MARIA	NAPL	1,720,000.00	430,000.00	2,150,000.00
	46379467	LLORENTE CUENCA LENNY JHOANNA	NAPL	.00	1,800,000.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6351-FONDO EMPRENDER CONV 172-2

SIFI
CONTABILIDAD

Periodo: 202205

Página 157 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	70783887	TABARES ARCILA HECTOR DE JESUS	NAPL	9,497,390.00	.00	9,497,390.00
	800025054	ANTIOQUEÑA DE MAQUINAS Y COMPAÑIA SAS	NAPL	13,450,000.00	.00	13,450,000.00
	811004334	COMERCIALIZADORA DE MADERAS RIONEGRO	NAPL	10,891,600.00	.00	10,891,600.00
	811043364	CONINTE LTDA	NAPL	3,999,820.00	.00	3,999,820.00
	900064376	POLYFIQUE MEDELLIN SAS	NAPL	37,305,579.00	.00	37,305,579.00
	900219811	ASOCIACIÓN DE MUJERES DE YARUMAL	NAPL	2,388,330.00	.00	2,388,330.00
	900284878	IMPORTADORA Y COMERCIALIZADORA DE TECNOLOGIA S.A.S.	NAPL	.00	26,000,000.00	26,000,000.00
	900357617	NASA INDUSTRIAL Y COMERCIAL S.A.S.	NAPL	24,418,800.00	.00	24,418,800.00
	900363032	MUNDO M LUX SAS	NAPL	28,243,264.00	.00	28,243,264.00
	900535078	EL PUNTO DE LA IMPRESORA, CABLEADOS Y ACCESORIOS S.A.S	NAPL	3,045,000.00	.00	3,045,000.00
	900728346	EMAX DE COLOMBIA SAS	NAPL	5,117,000.00	.00	5,117,000.00
	901024284	AGROBALVIN S.A.S	NAPL	19,550,000.00	.00	19,550,000.00
	901073241	AGROTECNICO J.O S.A.S	NAPL	13,242,009.00	.00	13,242,009.00
	901245668	REGIONAGRO SAS	NAPL	4,991,100.00	.00	4,991,100.00
	901336964	SENSITIVO ARQUITECTURA S.A.S.	NAPL	5,636,897.39	.00	5,636,897.39
	901535143	HOFISOL S.A.S.	NAPL	7,236,150.00	.00	7,236,150.00
	901535657	PRODUCE VERDE SAS	NAPL	7,351,341.00	3,177,616.00	10,528,957.00
	901536263	AGROINDUSTRIA DE ALIMENTOS MEFEZ S.A.S	NAPL	8,908,701.00	1,247,612.00	10,156,313.00
	1020447796	VALENCIA HINCAPIE LAURA O.O	NAPL	2,400,000.00	600,000.00	3,000,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-2,577,861.07	.00	227,890.27
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	142,383.64	.00	.00
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	142,383.64	.00	.00
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	142,383.64	.00	.00
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	142,383.64	.00	.00
	99	AUXILIAR DE P Y G	NAPL	142,383.64	.00	.00
3915		GANANCIAS DEL EJERCICIO	NAPL	-2,720,244.71	.00	227,890.27
391501		GANANCIAS DEL EJERCICIO	NAPL	-2,720,244.71	.00	.00
39150101		GANANCIAS DEL EJECICIO	NAPL	-2,720,244.71	.00	227,890.27
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-2,720,244.71	.00	227,890.27
	99	AUXILIAR DE P Y G	NAPL	-2,720,244.71	.00	227,890.27
4		INGRESOS DE OPERACIONES	NAPL	-4,226,094.61	.00	743,985.38
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-4,226,094.61	.00	743,985.38
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-4,226,094.61	.00	743,985.38
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-4,226,094.61	.00	743,985.38
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-4,226,094.61	.00	743,985.38
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-4,226,094.61	.00	743,985.38
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-4,226,094.61	.00	743,985.38
5		GASTOS	NAPL	4,226,094.61	743,985.38	.00
51		GASTOS OPERACIONALES	NAPL	1,505,849.90	516,095.11	.00
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	742,454.02	313,655.32	.00
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	742,454.02	313,655.32	.00
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	742,454.02	313,655.32	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6351-FONDO EMPRENDER CONV 172-2

Periodo: 202205

Página 158 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
51080501		(DB)					
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	742,454.02	313,655.32	.00	1,056,109.34
	900247285	(DB)					
		FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	742,454.02	313,655.32	.00	1,056,109.34
		FIDULIQUIDEZ					
5140		IMPUESTOS Y TASAS	NAPL	763,395.88	202,439.79	.00	965,835.67
514005		IMPUESTOS Y TASAS	NAPL	763,395.88	202,439.79	.00	965,835.67
51400501		G.M.F.	NAPL	763,395.88	202,439.79	.00	965,835.67
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	763,395.88	202,439.79	.00	965,835.67
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	763,395.88	202,439.79	.00	965,835.67
		FIDULIQUIDEZ					
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	2,720,244.71	227,890.27	.00	2,948,134.98
5905		GANANCIAS Y PÉRDIDAS	NAPL	2,720,244.71	227,890.27	.00	2,948,134.98
590501		GANANCIAS Y PÉRDIDAS	NAPL	2,720,244.71	227,890.27	.00	2,948,134.98
59050101		GANANCIAS	NAPL	2,720,244.71	227,890.27	.00	2,948,134.98
5905010101		GANANCIAS	NAPL	2,720,244.71	227,890.27	.00	2,948,134.98
	99	AUXILIAR DE P Y G	NAPL	2,720,244.71	227,890.27	.00	2,948,134.98
Total				.00	94,178,913.95	94,178,913.95	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6352-FONDO EMPRENDER CONV 175
Periodo: 202205

Página 159 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	928,448,369.11	3,380,374.40	137,117,266.50	794,711,477.01
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	928,448,369.11	3,380,374.40	137,117,266.50	794,711,477.01
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	928,448,369.11	3,380,374.40	137,117,266.50	794,711,477.01
130205		EMISORES NACIONALES	NAPL	928,448,369.11	3,380,374.40	137,117,266.50	794,711,477.01
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	928,448,369.11	3,380,374.40	137,117,266.50	794,711,477.01
1302050105	70083603704	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR ENCARGO FIDUCIARIO 70083603704	NAPL	928,448,369.11	3,380,374.40	137,117,266.50	794,711,477.01
2		PASIVO	NAPL	-53,807,332.13	140,402,240.62	130,887,736.84	-44,292,828.35
25		CUENTAS POR PAGAR	NAPL	-53,807,332.13	137,703,465.62	128,188,961.84	-44,292,828.35
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-48,585,492.32	12,648,623.39	6,012,228.57	-41,949,097.50
251105		PROVEEDORES	NAPL	-48,585,492.32	12,648,623.39	6,012,228.57	-41,949,097.50
25110501		PROVEEDORES	NAPL	-48,585,492.32	12,648,623.39	6,012,228.57	-41,949,097.50
2511050101		PROVEEDORES	NAPL	-48,585,492.32	12,648,623.39	6,012,228.57	-41,949,097.50
	823003799	SERVIMOS SGC S.A.S	NAPL	-12,169,197.50	.00	.00	-12,169,197.50
	890900625	INDUSTRIAS PLASTICAS MM S.A.S	NAPL	-3,903,395.32	3,903,395.32	.00	.00
	900023349	INDUSTRIAS FOMAX EU	NAPL	.00	2,912,228.57	6,012,228.57	-3,100,000.00
	900713447	INSUMOS & EQUIPOS JR S.A.S	NAPL	-18,100,000.00	.00	.00	-18,100,000.00
	901294130	DISTRIBUCIONES LA ARCADIA SAS	NAPL	-4,850,499.50	4,850,499.50	.00	.00
	901461068	PREMECX COLOMBIA SAS	NAPL	-8,579,900.00	.00	.00	-8,579,900.00
	1102840995	GUTIERREZ MONTIAL DANY LUZ	NAPL	-982,500.00	982,500.00	.00	.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-2,698,775.81	2,698,775.00	2,343,730.04	-2,343,730.85
251905		RETENCIONES EN LA FUENTE	NAPL	-2,698,775.81	2,698,775.00	2,343,730.04	-2,343,730.85
25190502		OTROS INGRESOS TRIBUTARIOS	NAPL	.00	.00	27,000.00	-27,000.00
2519050208		EMPLEADOS SUJETOS A RETENCION ART 383	NAPL	-410,000.00	.00	27,000.00	-437,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-410,000.00	.00	27,000.00	-437,000.00
2519050299		PAGOS OTROS INGRESOS TRIB ADMON IMPTOS	NAPL	410,000.00	.00	.00	410,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	410,000.00	.00	.00	410,000.00
25190507		ARRENDAMIENTOS	NAPL	-91,297.00	91,298.00	140,297.50	-140,296.50
2519050702		BIENES INMUEBLES	NAPL	-420,595.00	.00	140,297.50	-560,892.50
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-420,595.00	.00	140,297.50	-560,892.50
2519050799		PAGOS ARRENDAMIENTOS ADMON DE IMPTOS	NAPL	329,298.00	91,298.00	.00	420,596.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	329,298.00	91,298.00	.00	420,596.00
25190509		COMPRAS	NAPL	-2,276,516.71	2,276,516.00	2,118,913.21	-2,118,913.92
2519050901		COMPRAS EN GENERAL	NAPL	-8,005,876.71	.00	2,118,913.21	-10,124,789.92
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-8,005,876.71	.00	2,118,913.21	-10,124,789.92
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	5,729,360.00	2,276,516.00	.00	8,005,876.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	5,729,360.00	2,276,516.00	.00	8,005,876.00
25190510		RETENCION ICA BOGOTA	NAPL	-13,248.36	13,248.00	57,519.33	-57,519.69
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-504,351.36	.00	57,519.33	-561,870.69
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-504,351.36	.00	57,519.33	-561,870.69
2519051099		PAGO ICA	NAPL	491,103.00	13,248.00	.00	504,351.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	491,103.00	13,248.00	.00	504,351.00
25190520		RTE. ICA CARTAGENA	NAPL	-212,941.18	212,941.00	.00	-.18
2519052026		COD. 206 7.0%0 ACT. COMERCIAL	NAPL	-212,941.18	.00	.00	-212,941.18
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	-212,941.18	.00	.00	-212,941.18



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6352-FONDO EMPRENDER CONV 175
Periodo: 202205

Página 160 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519052099		PAGO ICA CARTAGENA - TESORERIA MUNICIPAL	NAPL	.00	212,941.00	.00
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	.00	212,941.00	.00
25190539		RETE ICA PEREIRA	NAPL	-24,100.00	24,100.00	.00
2519053901		POR SERVICIOS 10X1000	NAPL	-24,100.00	.00	.00
	891480030	MUNICIPIO DE PEREIRA	NAPL	-24,100.00	.00	.00
2519053999		PAGO RETEICA PEREIRA	NAPL	.00	24,100.00	.00
	891480030	MUNICIPIO DE PEREIRA	NAPL	.00	24,100.00	.00
25190552		RETE ICA MOSQUERA	NAPL	-80,672.56	80,672.00	.00
2519055203		POR ACTIVIDADES COMERCIO 8X1000	NAPL	-161,344.56	.00	.00
	899999342	MUNICIPIO DE MOSQUERA	NAPL	-161,344.56	.00	.00
2519055299		PAGO RETEICA MOSQUERA	NAPL	80,672.00	80,672.00	.00
	899999342	MUNICIPIO DE MOSQUERA	NAPL	80,672.00	80,672.00	.00
2590		DIVERSOS	NAPL	-2,523,064.00	122,356,067.23	119,833,003.23
259095		OTROS	NAPL	-2,523,064.00	122,356,067.23	119,833,003.23
25909501		DIVERSOS	NAPL	-2,523,064.00	122,356,067.23	119,833,003.23
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-2,523,064.00	122,356,067.23	119,833,003.23
	6816783	PEREZ FLOREZ WILMER RAFAEL	NAPL	.00	2,895,000.00	2,895,000.00
	26082918	HERNANDEZ VELASQUEZ NORIS DEL CARMEN	NAPL	.00	680,000.00	680,000.00
	50938811	ECHAVARRIA RUIZ DURLEY PATRICIA	NAPL	.00	1,250,000.00	1,250,000.00
	64541296	OVIEDO DE VERGARA GLORIA SILVIA	NAPL	.00	1,600,000.00	1,600,000.00
	64542649	NARVAEZ GARCIA GENNY RAQUEL	NAPL	.00	15,876,297.45	15,876,297.45
	64581185	DIAZ DIAZ ANA MILENA	NAPL	.00	22,012,396.52	22,012,396.52
	64589098	PACHECO MORALES MARY JOHANA	NAPL	.00	2,814,506.32	2,814,506.32
	92521626	DIAZ PULGARIN JAIR ALEXANDER	NAPL	.00	1,600,000.00	1,600,000.00
	92541382	PERÉZ BEDOLLA NEIDER ABITH	NAPL	.00	1,000,000.00	1,000,000.00
	92640330	PUCHE NARVAEZ JUAN CARLOS	NAPL	.00	1,166,002.50	1,166,002.50
	892200120	ARAUJO SEGOVIA Y BADRAN LIMITADA	NAPL	.00	1,164,817.50	1,164,817.50
	892200648	NACYRA NARVAEZ E HIJOS Y CIA S EN C	NAPL	.00	999,999.84	999,999.84
	901526189	BUENDIA CAFE DEL CARIBE S.A.S	NAPL	.00	1,506,935.00	1,506,935.00
	901533338	SAMPUI SAS	NAPL	.00	2,503,924.00	2,503,924.00
	901533834	PANADERIA SABOR E INNOVACION SAS	NAPL	.00	2,603,014.00	2,603,014.00
	901534225	AGUA LA FUENTE PH S.A.S.	NAPL	.00	1,261,532.00	1,261,532.00
	901534618	ELIFOOD FIT SAS	NAPL	.00	1,261,532.00	1,261,532.00
	901535262	VERDUCAMPO SAS	NAPL	.00	3,985,301.00	3,985,301.00
	901535438	HIDROPONIA MONTEVERDE SAS	NAPL	.00	3,798,722.00	3,798,722.00
	901538091	PULPY FRUTS SAS	NAPL	.00	5,953,126.00	5,953,126.00
	901539914	INSUMOS PARA LA CONSTRUCCION DE LA COSTA SAS	NAPL	-2,523,064.00	5,046,128.00	2,523,064.00
	901564412	INVERSIONES DREI SAS	NAPL	.00	990,000.00	990,000.00
	1101813912	OVIEDO PEREZ ELKIN JOSE	NAPL	.00	1,700,000.00	1,700,000.00
	1102810528	RODRIGUEZ SANTOS CARLOS ANDRES	NAPL	.00	23,019,083.10	23,019,083.10
	1102874644	RIOS MONTERROZA ERICK ANDRES	NAPL	.00	4,973,000.00	4,973,000.00
	1103106424	LOPEZ MARTINEZ EVER MANUEL	NAPL	.00	9,794,750.00	9,794,750.00
	1108764856	CASTILLO MARQUEZ LAURA FERNANDA	NAPL	.00	900,000.00	900,000.00
29		OTROS PASIVOS	NAPL	.00	2,698,775.00	2,698,775.00
2990		DIVERSOS	NAPL	.00	2,698,775.00	2,698,775.00
299095		DIVERSOS	NAPL	.00	2,698,775.00	2,698,775.00
29909500		DIVERSOS	NAPL	.00	2,698,775.00	2,698,775.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	2,698,775.00	2,698,775.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6352-FONDO EMPRENDER CONV 175
Periodo: 202205

Página 161 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2990950002	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	2,367,814.00	2,367,814.00
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	.00	212,941.00	212,941.00
	891480030	MUNICIPIO DE PEREIRA	NAPL	.00	24,100.00	24,100.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	.00	13,248.00	13,248.00
		DEL HABITAT				
	899999342	MUNICIPIO DE MOSQUERA	NAPL	.00	80,672.00	80,672.00
3		PATRIMONIO	NAPL	-874,641,036.98	128,188,961.84	3,966,573.52
35		PATRIMONIO ESPECIALES	NAPL	-865,100,511.83	128,188,961.84	2,523,064.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-1,369,173,135.00	.00	.00
350505		APORTES EN DINERO	NAPL	-1,369,173,135.00	.00	.00
35050501		APORTES EN DINERO	NAPL	-1,369,173,135.00	.00	.00
3505050105		APORTES EN DINERO	NAPL	-1,369,173,135.00	.00	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-1,369,173,135.00	.00	.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	504,072,623.17	128,188,961.84	2,523,064.00
351010		PAGOS A TERCEROS	NAPL	504,072,623.17	128,188,961.84	2,523,064.00
35101000		PAGOS A TERCEROS	NAPL	504,072,623.17	128,188,961.84	2,523,064.00
3510100095		OTROS	NAPL	504,072,623.17	128,188,961.84	2,523,064.00
	6810570	. RAFAEL EDUARDO ALVIS BALETA	NAPL	935,000.00	.00	.00
	6816783	PEREZ FLOREZ WILMER RAFAEL	NAPL	3,000,000.00	3,000,000.00	.00
	9308903	DOMINGUEZ MARTINEZ ALFREDO DE JESUS	NAPL	14,148,720.00	.00	.00
	18775577	MENDOZA PÉREZ MARCEL DE JESÚS	NAPL	800,000.00	.00	.00
	26082918	HERNANDEZ VELASQUEZ NORIS DEL CARMEN	NAPL	3,400,000.00	680,000.00	.00
	41731043	GARCIA DELGADILLO CLAUDIA PATRICIA	NAPL	3,420,000.00	.00	.00
	45474073	BENAVIDES BALDOVINO VERENA BEATRIZ	NAPL	4,000,000.00	.00	.00
	50938811	ECHAVARRIA RUIZ DURLEY PATRICIA	NAPL	12,977,059.00	1,250,000.00	.00
	64541296	OVIEDO DE VERGARA GLORIA SILVIA	NAPL	4,000,000.00	1,600,000.00	.00
	64542649	NARVAEZ GARCIA GENNY RAQUEL	NAPL	.00	16,283,382.00	.00
	64561524	ACOSTA LÓPEZ BLANCA NIEVES	NAPL	1,280,000.11	.00	.00
	64581185	DIAZ DIAZ ANA MILENA	NAPL	26,070,000.00	22,553,099.00	.00
	64589098	PACHECO MORALES MARY JOHANA	NAPL	.00	2,880,000.00	.00
	71779027	ALZATE CARVAJAL CESAR TULIO	NAPL	26,250,000.00	.00	.00
	92521626	DIAZ PULGARIN JAIR ALEXANDER	NAPL	9,000,000.00	1,600,000.00	.00
	92526185	VERGARA OVIEDO ELIECER ALBERTO	NAPL	81,556.00	.00	.00
	92526253	GONZALEZ MENDEZ ARMANDO JOSE	NAPL	1,500,000.00	.00	.00
	92541382	PERÉZ BEDOLLA NEIDER ABITH	NAPL	1,000,000.00	1,000,000.00	.00
	92640330	PUCHE NARVAEZ JUAN CARLOS	NAPL	33,685,900.00	1,195,900.00	.00
	92640352	PERALTA LEONARDO - COMPUTADORES	NAPL	10,012,800.00	.00	.00
	823003799	SERVIMOS SGC S.A.S	NAPL	24,338,395.00	.00	.00
	830125152	TECNOEMBALAJE SAS	NAPL	1,428,000.00	.00	.00
	890900625	INDUSTRIAS PLASTICAS MM S.A.S	NAPL	7,806,790.32	.00	.00
	892200120	ARAUJO SEGOVIA Y BADRAN LIMITADA	NAPL	4,800,460.00	1,200,115.00	.00
	892200648	NACYRA NARVAEZ E HIJOS Y CIA S EN C	NAPL	3,999,999.36	999,999.84	.00
	900023349	INDUSTRIAS FOMAX EU	NAPL	.00	6,200,000.00	.00
	900280875	INOXIAPIS E.U	NAPL	3,600,000.00	.00	.00
	900713447	INSUMOS & EQUIPOS JR S.A.S	NAPL	36,200,000.00	.00	.00
	900729243	EQUIPMASER STORE SAS	NAPL	4,503,000.00	.00	.00
	900754410	OLEONATIVAS SAS	NAPL	24,000,000.00	.00	.00
	900818167	GOMO COLOMBIA SAS	NAPL	23,646,700.00	.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6352-FONDO EMPRENDER CONV 175
Periodo: 202205

Página 162 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	901294130	DISTRIBUCIONES LA ARCADIA SAS	NAPL	63,157,110.38	.00	63,157,110.38
	901449769	EMAQ INDUSTRIAL SAS	NAPL	33,753,160.00	.00	33,753,160.00
	901461068	PREMECX COLOMBIA SAS	NAPL	17,159,800.00	.00	17,159,800.00
	901526189	BUENDIA CAFE DEL CARIBE S.A.S	NAPL	6,240,688.00	1,506,935.00	7,747,623.00
	901533338	SAMPUI SAS	NAPL	7,091,262.00	2,503,924.00	9,595,186.00
	901533834	PANADERIA SABOR E INNOVACION SAS	NAPL	9,571,669.00	2,603,014.00	12,174,683.00
	901534213	NUTRE FORM SAS	NAPL	8,445,607.00	.00	8,445,607.00
	901534225	AGUA LA FUENTE PH S.A.S.	NAPL	3,575,843.00	1,261,532.00	4,837,375.00
	901534618	ELIFOOD FIT SAS	NAPL	5,715,518.00	1,261,532.00	6,977,050.00
	901535262	VERDUCAMPO SAS	NAPL	10,746,675.00	3,985,301.00	14,731,976.00
	901535438	HIDROPONIA MONTEVERDE SAS	NAPL	.00	3,798,722.00	3,798,722.00
	901538091	PULPY FRUTS SAS	NAPL	5,112,133.00	5,953,126.00	11,065,259.00
	901539914	INSUMOS PARA LA CONSTRUCCION DE LA COSTA SAS	NAPL	9,823,445.00	2,523,064.00	9,823,445.00
	901564412	INVERSIONES DREI SAS	NAPL	.00	990,000.00	990,000.00
	1088298663	MEDINA BARRERA VICTOR ALFONSO	NAPL	2,410,000.00	.00	2,410,000.00
	1101813912	OVEDO PEREZ ELKIN JOSE	NAPL	5,983,333.00	1,700,000.00	7,683,333.00
	1102810528	RODRIGUEZ SANTOS CARLOS ANDRES	NAPL	.00	23,609,316.00	23,609,316.00
	1102840995	GUTIERREZ MONTIAL DANY LUZ	NAPL	1,965,000.00	.00	1,965,000.00
	1102872459	CUELLO NAVARRO DAIVER JOSE	NAPL	7,000,000.00	.00	7,000,000.00
	1102874644	RIOS MONTERROZA ERICK ANDRES	NAPL	5,000,000.00	5,000,000.00	10,000,000.00
	1102878307	DE AVILA MARTINEZ LEIDY ISABEL	NAPL	3,000,000.00	.00	3,000,000.00
	1103106424	LOPEZ MARTINEZ EVER MANUEL	NAPL	.00	10,150,000.00	10,150,000.00
	1104869745	SUAREZ ZARZA JOSETH MARIO	NAPL	900,000.00	.00	900,000.00
	1108764856	CASTILLO MARQUEZ LAURA FERNANDA	NAPL	7,537,000.00	900,000.00	8,437,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-9,540,525.15	.00	-10,984,034.67
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	500,493.58	.00	500,493.58
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	500,493.58	.00	500,493.58
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	500,493.58	.00	500,493.58
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	500,493.58	.00	500,493.58
	99	AUXILIAR DE P Y G	NAPL	500,493.58	.00	500,493.58
3915		GANANCIAS DEL EJERCICIO	NAPL	-10,041,018.73	.00	-11,484,528.25
391501		GANANCIAS DEL EJERCICIO	NAPL	-10,041,018.73	.00	-11,484,528.25
39150101		GANANCIAS DEL EJECICIO	NAPL	-10,041,018.73	.00	-11,484,528.25
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-10,041,018.73	.00	-11,484,528.25
	99	AUXILIAR DE P Y G	NAPL	-10,041,018.73	.00	-11,484,528.25
4		INGRESOS DE OPERACIONES	NAPL	-14,295,143.00	.00	-17,675,517.40
41		INGRESOS DE OPERACIONES ORDINARIAS	NAPL	-14,295,143.00	.00	-17,675,517.40
		GENERALES				
4108		POR VALORACIÓN DE INVERSIONES A VALOR	NAPL	-14,295,143.00	.00	-17,675,517.40
		RAZONABLE - INSTRUMENTOS DE PATRIMONIO				
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-14,295,143.00	.00	-17,675,517.40
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-14,295,143.00	.00	-17,675,517.40
		(CR)				
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-14,295,143.00	.00	-17,675,517.40
		(CR)				
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	-14,295,143.00	.00	-17,675,517.40
		FIDULIQUIDEZ				
5		GASTOS	NAPL	14,295,143.00	3,380,374.40	17,675,517.40
51		GASTOS OPERACIONALES	NAPL	4,254,124.27	1,936,864.88	6,190,989.15



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6352-FONDO EMPRENDER CONV 175

Periodo: 202205

Página 163 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	NAPL	2,470,036.17	1,396,143.26	.00	3,866,179.43
		- INSTRUMENTOS DE PATRIMONIO.					
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	2,470,036.17	1,396,143.26	.00	3,866,179.43
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	2,470,036.17	1,396,143.26	.00	3,866,179.43
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	2,470,036.17	1,396,143.26	.00	3,866,179.43
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	2,470,036.17	1,396,143.26	.00	3,866,179.43
5140		IMPUESTOS Y TASAS	NAPL	1,784,088.10	540,721.62	.00	2,324,809.72
514005		IMPUESTOS Y TASAS	NAPL	1,784,088.10	540,721.62	.00	2,324,809.72
51400501		G.M.F.	NAPL	1,784,088.10	540,721.62	.00	2,324,809.72
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	1,784,088.10	540,721.62	.00	2,324,809.72
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	1,784,088.10	540,721.62	.00	2,324,809.72
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	10,041,018.73	1,443,509.52	.00	11,484,528.25
5905		GANANCIAS Y PÉRDIDAS	NAPL	10,041,018.73	1,443,509.52	.00	11,484,528.25
590501		GANANCIAS Y PÉRDIDAS	NAPL	10,041,018.73	1,443,509.52	.00	11,484,528.25
59050101		GANANCIAS	NAPL	10,041,018.73	1,443,509.52	.00	11,484,528.25
5905010101		GANANCIAS	NAPL	10,041,018.73	1,443,509.52	.00	11,484,528.25
	99	AUXILIAR DE P Y G	NAPL	10,041,018.73	1,443,509.52	.00	11,484,528.25
Total				.00	275,351,951.26	275,351,951.26	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6353-FONDO EMPRENDER CONV 176-2

SIFI
CONTABILIDAD

Periodo: 202205

Página 164 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	482,097,496.38	1,757,878.35	59,951,155.77	423,904,218.96
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	482,097,496.38	1,757,878.35	59,951,155.77	423,904,218.96
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	482,097,496.38	1,757,878.35	59,951,155.77	423,904,218.96
130205		EMISORES NACIONALES	NAPL	482,097,496.38	1,757,878.35	59,951,155.77	423,904,218.96
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	482,097,496.38	1,757,878.35	59,951,155.77	423,904,218.96
1302050105		FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	482,097,496.38	1,757,878.35	59,951,155.77	423,904,218.96
	70083603706	ENCARGO FIDUCIARIO 70083603706	NAPL	482,097,496.38	1,757,878.35	59,951,155.77	423,904,218.96
2		PASIVO	NAPL	-11,639,503.09	63,722,184.24	75,890,516.00	-23,807,834.85
25		CUENTAS POR PAGAR	NAPL	-11,639,503.09	63,486,866.24	75,655,198.00	-23,807,834.85
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-7,000,000.00	28,742,707.00	44,439,041.50	-22,696,334.50
251105		PROVEEDORES	NAPL	-7,000,000.00	28,742,707.00	44,439,041.50	-22,696,334.50
25110501		PROVEEDORES	NAPL	-7,000,000.00	28,742,707.00	44,439,041.50	-22,696,334.50
2511050101		PROVEEDORES	NAPL	-7,000,000.00	28,742,707.00	44,439,041.50	-22,696,334.50
	901086997	ANDINA FERRETERIA PLANADAS SAS ZOMAC	NAPL	-7,000,000.00	7,000,000.00	.00	.00
	1095916837	NOCOVE DELGADO CRISTIAN GIOVANY	NAPL	.00	21,742,707.00	44,439,041.50	-22,696,334.50
2519		RETENCIONES Y APORTES LABORALES	NAPL	-235,318.54	324,466.95	1,200,648.76	-1,111,500.35
251905		RETENCIONES EN LA FUENTE	NAPL	-235,318.54	324,466.95	1,200,648.76	-1,111,500.35
25190502		OTROS INGRESOS TRIBUTARIOS	NAPL	.00	.00	.00	.00
2519050202		ADQ.BIEN.RAICES VEH.CONTRATOS	NAPL	-41,200.00	.00	.00	-41,200.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-41,200.00	.00	.00	-41,200.00
2519050299		PAGOS OTROS INGRESOS TRIB ADMON IMPTOS	NAPL	41,200.00	.00	.00	41,200.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	41,200.00	.00	.00	41,200.00
25190506		SERVICIOS	NAPL	-235,318.27	324,466.95	247,021.26	-157,872.58
2519050607		SERVICIOS 2 %	NAPL	-235,318.27	89,148.95	247,021.26	-393,190.58
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-235,318.27	89,148.95	247,021.26	-393,190.58
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	.00	235,318.00	.00	235,318.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	235,318.00	.00	235,318.00
25190509		COMPRAS	NAPL	-.27	.00	953,627.50	-953,627.77
2519050901		COMPRAS EN GENERAL	NAPL	-330,672.27	.00	953,627.50	-1,284,299.77
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-330,672.27	.00	953,627.50	-1,284,299.77
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	330,672.00	.00	.00	330,672.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	330,672.00	.00	.00	330,672.00
2590		DIVERSOS	NAPL	-4,404,184.55	34,419,692.29	30,015,507.74	.00
259095		OTROS	NAPL	-4,404,184.55	34,419,692.29	30,015,507.74	.00
25909501		DIVERSOS	NAPL	-4,404,184.55	34,419,692.29	30,015,507.74	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-4,404,184.55	34,419,692.29	30,015,507.74	.00
	51984003	AVILEZ OSPINA CLAUDIA CONSTANZA	NAPL	.00	1,000,000.00	1,000,000.00	.00
	79734462	MONCADA PENAGOS GIOVANNI O.O	NAPL	.00	3,350,000.00	3,350,000.00	.00
	900730010	CONSTRU INNOVANDO SAS	NAPL	-4,404,184.55	4,404,184.55	.00	.00
	901498759	COLOMBIAN SPECIALTY COFFEE SAS ZOMAC	NAPL	.00	5,286,976.00	5,286,976.00	.00
	901521382	TRADICION CAMPESINA SAS ZOMAC	NAPL	.00	2,713,545.00	2,713,545.00	.00
	901545728	EBANISTERIA EL OSO 2.0 SAS ZOMAC	NAPL	.00	1,247,612.00	1,247,612.00	.00
	1007646760	MOLANO CARDOZO PAULA VANESSA	NAPL	.00	7,162,296.68	7,162,296.68	.00
	1010205198	ENCISO TORO ANA VIRGELINA	NAPL	.00	900,000.00	900,000.00	.00
	1109416790	CHARRY CORTES JHON FREDY	NAPL	.00	4,941,745.06	4,941,745.06	.00
	1109418207	MOSQUERA OVIEDO OSCAR JULIAN	NAPL	.00	533,333.00	533,333.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6353-FONDO EMPRENDER CONV 176-2

Página 165 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

Periodo: 202205

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2590950101	1110486783	RIOS ACOSTA DIANA CAROLINA	NAPL	.00	970,000.00	970,000.00	.00
	1110531964	CAMACHO RINCON MARIA CAMILA	NAPL	.00	1,910,000.00	1,910,000.00	.00
29		OTROS PASIVOS	NAPL	.00	235,318.00	235,318.00	.00
2990		DIVERSOS	NAPL	.00	235,318.00	235,318.00	.00
299095		DIVERSOS	NAPL	.00	235,318.00	235,318.00	.00
29909500		DIVERSOS	NAPL	.00	235,318.00	235,318.00	.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	235,318.00	235,318.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	235,318.00	235,318.00	.00
3		PATRIMONIO	NAPL	-470,457,993.29	75,655,198.00	5,293,588.82	-400,096,384.11
35		PATRIMONIO ESPECIALES	NAPL	-465,787,992.50	75,655,198.00	4,493,333.50	-394,626,128.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-504,521,363.00	.00	.00	-504,521,363.00
350505		APORTES EN DINERO	NAPL	-504,521,363.00	.00	.00	-504,521,363.00
35050501		APORTES EN DINERO	NAPL	-504,521,363.00	.00	.00	-504,521,363.00
3505050105		APORTES EN DINERO	NAPL	-504,521,363.00	.00	.00	-504,521,363.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-504,521,363.00	.00	.00	-504,521,363.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	38,733,370.50	75,655,198.00	4,493,333.50	109,895,235.00
351010		PAGOS A TERCEROS	NAPL	38,733,370.50	75,655,198.00	4,493,333.50	109,895,235.00
35101000		PAGOS A TERCEROS	NAPL	38,733,370.50	75,655,198.00	4,493,333.50	109,895,235.00
3510100095		OTROS	NAPL	38,733,370.50	75,655,198.00	4,493,333.50	109,895,235.00
	51984003	AVILEZ OSPINA CLAUDIA CONSTANZA	NAPL	2,000,000.00	1,000,000.00	.00	3,000,000.00
	79734462	MONCADA PENAGOS GIOVANNI 0.0	NAPL	950,000.00	3,350,000.00	.00	4,300,000.00
	900730010	CONSTRU INNOVANDO SAS	NAPL	4,493,333.50	.00	4,493,333.50	.00
	901086997	ANDINA FERRETERIA PLANADAS SAS ZOMAC	NAPL	14,000,000.00	.00	.00	14,000,000.00
	901194149	TECHNO A ADVANCE SAS	NAPL	3,800,000.00	.00	.00	3,800,000.00
	901498759	COLOMBIAN SPECIALTY COFFEE SAS ZOMAC	NAPL	.00	5,286,976.00	.00	5,286,976.00
	901521382	TRADICION CAMPESINA SAS ZOMAC	NAPL	2,288,720.00	2,713,545.00	.00	5,002,265.00
	901545728	EBANISTERIA EL OSO 2.0 SAS ZOMAC	NAPL	1,122,851.00	1,247,612.00	.00	2,370,463.00
	1007646760	MOLANO CARDOZO PAULA VANESSA	NAPL	7,308,466.00	7,308,466.00	.00	14,616,932.00
	1010205198	ENCISO TORO ANA VIRGELINA	NAPL	1,347,000.00	900,000.00	.00	2,247,000.00
	1095916837	NOCOVE DELGADO CRISTIAN GIOVANY	NAPL	.00	45,392,669.00	.00	45,392,669.00
	1109416790	CHARRY CORTES JHON FREDY	NAPL	.00	5,042,597.00	.00	5,042,597.00
	1109418207	MOSQUERA OVIEDO OSCAR JULIAN	NAPL	.00	533,333.00	.00	533,333.00
	1110486783	RIOS ACOSTA DIANA CAROLINA	NAPL	1,423,000.00	970,000.00	.00	2,393,000.00
	1110531964	CAMACHO RINCON MARIA CAMILA	NAPL	.00	1,910,000.00	.00	1,910,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-4,670,000.79	.00	800,255.32	-5,470,256.11
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	175,594.05	.00	.00	175,594.05
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	175,594.05	.00	.00	175,594.05
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	175,594.05	.00	.00	175,594.05
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	175,594.05	.00	.00	175,594.05
	99	AUXILIAR DE P Y G	NAPL	175,594.05	.00	.00	175,594.05
3915		GANANCIAS DEL EJERCICIO	NAPL	-4,845,594.84	.00	800,255.32	-5,645,850.16
391501		GANANCIAS DEL EJERCICIO	NAPL	-4,845,594.84	.00	800,255.32	-5,645,850.16
39150101		GANANCIAS DEL EJECICIO	NAPL	-4,845,594.84	.00	800,255.32	-5,645,850.16
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-4,845,594.84	.00	800,255.32	-5,645,850.16
	99	AUXILIAR DE P Y G	NAPL	-4,845,594.84	.00	800,255.32	-5,645,850.16
4		INGRESOS DE OPERACIONES	NAPL	-6,010,384.59	.00	1,757,878.35	-7,768,262.94
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-6,010,384.59	.00	1,757,878.35	-7,768,262.94



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6353-FONDO EMPRENDER CONV 176-2
Periodo: 202205

Página 166 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-6,010,384.59		1,757,878.35	-7,768,262.94
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-6,010,384.59		1,757,878.35	-7,768,262.94
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-6,010,384.59		1,757,878.35	-7,768,262.94
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-6,010,384.59		1,757,878.35	-7,768,262.94
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-6,010,384.59		1,757,878.35	-7,768,262.94
5		GASTOS	NAPL	6,010,384.59	1,757,878.35	.00	7,768,262.94
51		GASTOS OPERACIONALES	NAPL	1,164,789.75	957,623.03	.00	2,122,412.78
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	1,056,414.28	721,648.89	.00	1,778,063.17
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	1,056,414.28	721,648.89	.00	1,778,063.17
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	1,056,414.28	721,648.89	.00	1,778,063.17
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	1,056,414.28	721,648.89	.00	1,778,063.17
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	1,056,414.28	721,648.89	.00	1,778,063.17
5140		IMPUESTOS Y TASAS	NAPL	108,375.47	235,974.14	.00	344,349.61
514005		IMPUESTOS Y TASAS	NAPL	108,375.47	235,974.14	.00	344,349.61
51400501		G.M.F.	NAPL	108,375.47	235,974.14	.00	344,349.61
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	108,375.47	235,974.14	.00	344,349.61
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	108,375.47	235,974.14	.00	344,349.61
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	4,845,594.84	800,255.32	.00	5,645,850.16
5905		GANANCIAS Y PÉRDIDAS	NAPL	4,845,594.84	800,255.32	.00	5,645,850.16
590501		GANANCIAS Y PÉRDIDAS	NAPL	4,845,594.84	800,255.32	.00	5,645,850.16
59050101		GANANCIAS	NAPL	4,845,594.84	800,255.32	.00	5,645,850.16
5905010101		GANANCIAS	NAPL	4,845,594.84	800,255.32	.00	5,645,850.16
	99	AUXILIAR DE P Y G	NAPL	4,845,594.84	800,255.32	.00	5,645,850.16
Total				.00	142,893,138.94	142,893,138.94	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6354-FONDO EMPRENDER CONV 177-3

SIFI
CONTABILIDAD

Periodo: 202205

Página 167 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	464,532,894.26	1,715,151.41	43,614,216.84	422,633,828.83
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	464,532,894.26	1,715,151.41	43,614,216.84	422,633,828.83
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	464,532,894.26	1,715,151.41	43,614,216.84	422,633,828.83
130205		EMISORES NACIONALES	NAPL	464,532,894.26	1,715,151.41	43,614,216.84	422,633,828.83
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	464,532,894.26	1,715,151.41	43,614,216.84	422,633,828.83
1302050105	70083603707	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR ENCARGO FIDUCIARIO 70083603707	NAPL	464,532,894.26	1,715,151.41	43,614,216.84	422,633,828.83
2		PASIVO	NAPL	-16,871,873.02	45,770,774.80	29,415,606.00	-516,704.22
25		CUENTAS POR PAGAR	NAPL	-16,871,873.02	45,504,204.80	29,149,036.00	-516,704.22
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-13,843,865.00	13,843,865.00	.00	.00
251105		PROVEEDORES	NAPL	-13,843,865.00	13,843,865.00	.00	.00
25110501		PROVEEDORES	NAPL	-13,843,865.00	13,843,865.00	.00	.00
2511050101	900332781	PROVEEDORES MAPLAS CALI SAS	NAPL	-13,843,865.00	13,843,865.00	.00	.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-266,570.02	266,570.00	516,704.20	-516,704.22
251905		RETENCIONES EN LA FUENTE	NAPL	-266,570.02	266,570.00	516,704.20	-516,704.22
25190506		SERVICIOS	NAPL	.00	.00	208,386.55	-208,386.55
2519050605	800197268	SERVICIOS EN GENERAL AL 4% DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-162,000.00	.00	208,386.55	-370,386.55
2519050699	800197268	PAGOS SERVICIOS ADMON DE IMPTOS DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	162,000.00	.00	.00	162,000.00
25190507		ARRENDAMIENTOS	NAPL	.00	.00	.00	.00
2519050702	800197268	BIENES INMUEBLES DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-99,750.00	.00	.00	-99,750.00
2519050799	800197268	PAGOS ARRENDAMIENTOS ADMON DE IMPTOS DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	99,750.00	.00	.00	99,750.00
25190509		COMPRAS	NAPL	.00	.00	240,945.38	-240,945.38
2519050901	800197268	COMPRAS EN GENERAL DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,573,170.30	.00	240,945.38	-1,814,115.68
2519050999	800197268	PAGOS COMPRAS ADMON IMPTOS DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	1,573,170.30	.00	.00	1,573,170.30
25190518		RETE ICA CALI	NAPL	-179,155.90	179,156.00	.00	.10
2519051823	890399011	COD.203 0.77% ACTIVIDAD COMERCIAL MUNICIPIO DE SANTIAGO DE CALI	NAPL	-179,155.90	.00	.00	-179,155.90
2519051899	890399011	PAGO ICA CALI MUNICIPIO DE SANTIAGO DE CALI	NAPL	.00	179,156.00	.00	179,156.00
25190528		RETENCION ICA MEDELLIN	NAPL	-7,714.12	7,714.00	15,275.63	-15,275.75
2519052801	890905211	RETENCION ICA MEDELLIN 0.6% MUNICIPIO DE MEDELLIN	NAPL	-22,151.12	.00	15,275.63	-37,426.75
2519052899	890905211	PAGOS ICA MEDELLIN TESOR MUNICIPAL MUNICIPIO DE MEDELLIN	NAPL	14,437.00	7,714.00	.00	22,151.00
25190566		RETE ICA CALDAS-ANTIOQUIA	NAPL	-79,700.00	79,700.00	52,096.64	-52,096.64
2519056601	890980447	OTRAS ACTIVIDADES DE SERVICIOS 10*1000 MUNICIPIO DE CALDAS	NAPL	-64,500.00	.00	52,096.64	-116,596.64
2519056602	890980447	OTRAS ACTIVIDADES DE SERVICIOS 8*1000 MUNICIPIO DE CALDAS	NAPL	-38,000.00	.00	.00	-38,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6354-FONDO EMPRENDER CONV 177-3

Página 168 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

Periodo: 202205

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519056699		PAGO RETEICA CALDAS-ANTIOQUIA	NAPL	22,800.00	79,700.00	.00
	890980447	MUNICIPIO DE CALDAS	NAPL	22,800.00	79,700.00	.00
2590		DIVERSOS	NAPL	-2,761,438.00	31,393,769.80	28,632,331.80
259095		OTROS	NAPL	-2,761,438.00	31,393,769.80	28,632,331.80
25909501		DIVERSOS	NAPL	-2,761,438.00	31,393,769.80	28,632,331.80
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-2,761,438.00	31,393,769.80	28,632,331.80
	43683712	MORENO SÁNCHEZ SANDRA JANETH	NAPL	.00	950,000.00	950,000.00
	71781946	RUIZ DUEÑAS FEDERMAN DE JESUS	NAPL	.00	4,815,000.00	4,815,000.00
	860039988	LIBERTY SEGUROS S.A.	NAPL	.00	678,716.00	678,716.00
	901291402	COMPUSTATIC STORE SAS	NAPL	.00	3,067,778.99	3,067,778.99
	901500092	SIMETRIA Y ESPACIO CONSTRUCTORA SAS	NAPL	.00	5,939,016.81	5,939,016.81
	901527552	CF MERY DESIGN SAS	NAPL	.00	5,366,526.00	5,366,526.00
	901528243	LA CAMPESINA FRUTAL S.A.S	NAPL	.00	6,165,294.00	6,165,294.00
	901536165	HIERBAS DE LUNA SAS	NAPL	-2,761,438.00	2,761,438.00	.00
	1114388948	HERRERA REYES PAULA ANDREA	NAPL	.00	1,300,000.00	1,300,000.00
	1214737220	ZULUAGA GARCES JENNIFER ANDREA	NAPL	.00	350,000.00	350,000.00
29		OTROS PASIVOS	NAPL	.00	266,570.00	266,570.00
2990		DIVERSOS	NAPL	.00	266,570.00	266,570.00
299095		DIVERSOS	NAPL	.00	266,570.00	266,570.00
29909500		DIVERSOS	NAPL	.00	266,570.00	266,570.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	266,570.00	266,570.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	.00	179,156.00	179,156.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	7,714.00	7,714.00
	890980447	MUNICIPIO DE CALDAS	NAPL	.00	79,700.00	79,700.00
3		PATRIMONIO	NAPL	-447,661,021.24	29,149,036.00	3,605,139.37
35		PATRIMONIO ESPECIALES	NAPL	-443,060,403.72	29,149,036.00	2,761,438.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-549,832,507.00	.00	-549,832,507.00
350505		APORTES EN DINERO	NAPL	-549,832,507.00	.00	-549,832,507.00
35050501		APORTES EN DINERO	NAPL	-549,832,507.00	.00	-549,832,507.00
3505050105		APORTES EN DINERO	NAPL	-549,832,507.00	.00	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-549,832,507.00	.00	.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	106,772,103.28	29,149,036.00	2,761,438.00
351010		PAGOS A TERCEROS	NAPL	106,772,103.28	29,149,036.00	2,761,438.00
35101000		PAGOS A TERCEROS	NAPL	106,772,103.28	29,149,036.00	2,761,438.00
3510100095		OTROS	NAPL	106,772,103.28	29,149,036.00	2,761,438.00
	43683712	MORENO SÁNCHEZ SANDRA JANETH	NAPL	4,750,000.00	950,000.00	.00
	71781946	RUIZ DUEÑAS FEDERMAN DE JESUS	NAPL	.00	5,000,000.00	.00
	800143281	SUMIPRINT QUIMICA Y COLOR	NAPL	34,015,259.88	.00	.00
	860039988	LIBERTY SEGUROS S.A.	NAPL	.00	678,716.00	.00
	900332781	MAPLAS CALI SAS	NAPL	27,687,730.00	.00	.00
	901089349	TIENDA TEXTIL GGL SAS	NAPL	9,179,969.40	.00	.00
	901291402	COMPUSTATIC STORE SAS	NAPL	.00	3,139,000.00	.00
	901483002	NETWORK SOLUTIONS SAS	NAPL	3,999,947.00	.00	.00
	901500092	SIMETRIA Y ESPACIO CONSTRUCTORA SAS	NAPL	4,819,500.00	6,199,500.00	.00
	901527552	CF MERY DESIGN SAS	NAPL	9,362,628.00	5,366,526.00	.00
	901528243	LA CAMPESINA FRUTAL S.A.S	NAPL	1,473,700.00	6,165,294.00	.00
	901536165	HIERBAS DE LUNA SAS	NAPL	8,543,369.00	.00	2,761,438.00
	1026161604	CARDONA PEREZ CRISTIAN CAMILO	NAPL	2,400,000.00	.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6354-FONDO EMPRENDER CONV 177-3

Página 169 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

Periodo: 202205

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	1114388948	HERRERA REYES PAULA ANDREA	NAPL	.00	1,300,000.00	.00	1,300,000.00
	1152186851	GOMEZ HENAO ANDRES JULIAN	NAPL	540,000.00	.00	.00	540,000.00
	1214737220	ZULUAGA GARCES JENNIFER ANDREA	NAPL	.00	350,000.00	.00	350,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-4,600,617.52	.00	843,701.37	-5,444,318.89
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	191,364.21	.00	.00	191,364.21
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	191,364.21	.00	.00	191,364.21
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	191,364.21	.00	.00	191,364.21
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	191,364.21	.00	.00	191,364.21
	99	AUXILIAR DE P Y G	NAPL	191,364.21	.00	.00	191,364.21
3915		GANANCIAS DEL EJERCICIO	NAPL	-4,791,981.73	.00	843,701.37	-5,635,683.10
391501		GANANCIAS DEL EJERCICIO	NAPL	-4,791,981.73	.00	843,701.37	-5,635,683.10
39150101		GANANCIAS DEL EJECICIO	NAPL	-4,791,981.73	.00	843,701.37	-5,635,683.10
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-4,791,981.73	.00	843,701.37	-5,635,683.10
	99	AUXILIAR DE P Y G	NAPL	-4,791,981.73	.00	843,701.37	-5,635,683.10
4		INGRESOS DE OPERACIONES	NAPL	-6,256,922.94	.00	1,715,151.41	-7,972,074.35
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-6,256,922.94	.00	1,715,151.41	-7,972,074.35
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-6,256,922.94	.00	1,715,151.41	-7,972,074.35
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-6,256,922.94	.00	1,715,151.41	-7,972,074.35
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-6,256,922.94	.00	1,715,151.41	-7,972,074.35
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-6,256,922.94	.00	1,715,151.41	-7,972,074.35
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-6,256,922.94	.00	1,715,151.41	-7,972,074.35
5		GASTOS	NAPL	6,256,922.94	1,715,151.41	.00	7,972,074.35
51		GASTOS OPERACIONALES	NAPL	1,464,941.21	871,450.04	.00	2,336,391.25
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	1,105,339.59	700,478.97	.00	1,805,818.56
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	1,105,339.59	700,478.97	.00	1,805,818.56
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	1,105,339.59	700,478.97	.00	1,805,818.56
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	1,105,339.59	700,478.97	.00	1,805,818.56
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	1,105,339.59	700,478.97	.00	1,805,818.56
5140		IMPUESTOS Y TASAS	NAPL	359,600.92	170,971.07	.00	530,571.99
514005		IMPUESTOS Y TASAS	NAPL	359,600.92	170,971.07	.00	530,571.99
51400501		G.M.F.	NAPL	359,600.92	170,971.07	.00	530,571.99
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	359,600.92	170,971.07	.00	530,571.99
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	359,600.92	170,971.07	.00	530,571.99
5190		DIVERSOS	NAPL	.70	.00	.00	.70
519095		OTROS	NAPL	.70	.00	.00	.70
51909502		DIVERSOS	NAPL	.70	.00	.00	.70
5190950201		DIVERSOS	NAPL	.70	.00	.00	.70
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.70	.00	.00	.70
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	4,791,981.73	843,701.37	.00	5,635,683.10
5905		GANANCIAS Y PÉRDIDAS	NAPL	4,791,981.73	843,701.37	.00	5,635,683.10
590501		GANANCIAS Y PÉRDIDAS	NAPL	4,791,981.73	843,701.37	.00	5,635,683.10



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6354-FONDO EMPRENDER CONV 177-3

Periodo: 202205

Página 170 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
59050101		GANANCIAS	NAPL	4,791,981.73	843,701.37	.00	5,635,683.10
5905010101		GANANCIAS	NAPL	4,791,981.73	843,701.37	.00	5,635,683.10
	99	AUXILIAR DE P Y G	NAPL	4,791,981.73	843,701.37	.00	5,635,683.10
		Total		.00	78,350,113.62	78,350,113.62	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6355-FONDO EMPRENDER CONV 178-2
Periodo: 202205

Página 171 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	435,166,487.13	1,637,476.92	26,137,248.58	410,666,715.47
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	435,166,487.13	1,637,476.92	26,137,248.58	410,666,715.47
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS	NAPL	435,166,487.13	1,637,476.92	26,137,248.58	410,666,715.47
130205		EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO					
13020501		EMISORES NACIONALES	NAPL	435,166,487.13	1,637,476.92	26,137,248.58	410,666,715.47
		PARTICIPACIONES EN FONDOS COMUNES	NAPL	435,166,487.13	1,637,476.92	26,137,248.58	410,666,715.47
		ORDINARIOS					
1302050105		FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	435,166,487.13	1,637,476.92	26,137,248.58	410,666,715.47
	70083603705	ENCARGO FIDUCIARIO 70083603705	NAPL	435,166,487.13	1,637,476.92	26,137,248.58	410,666,715.47
2		PASIVO	NAPL	-2,759,647.83	28,174,454.65	34,231,739.00	-8,816,932.18
25		CUENTAS POR PAGAR	NAPL	-2,759,647.83	27,950,787.65	34,008,072.00	-8,816,932.18
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	.00	7,836,696.00	16,045,911.00	-8,209,215.00
251105		PROVEEDORES	NAPL	.00	7,836,696.00	16,045,911.00	-8,209,215.00
25110501		PROVEEDORES	NAPL	.00	7,836,696.00	16,045,911.00	-8,209,215.00
2511050101		PROVEEDORES	NAPL	.00	7,836,696.00	16,045,911.00	-8,209,215.00
	901286216	GASTROINOX SAS	NAPL	.00	7,836,696.00	16,045,911.00	-8,209,215.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-223,666.76	270,935.93	654,986.35	-607,717.18
251905		RETENCIONES EN LA FUENTE	NAPL	-223,666.76	270,935.93	654,986.35	-607,717.18
25190509		COMPRAS	NAPL	-107,518.48	154,787.93	614,450.50	-567,181.05
2519050901		COMPRAS EN GENERAL	NAPL	-337,449.48	47,268.93	614,450.50	-904,631.05
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-337,449.48	47,268.93	614,450.50	-904,631.05
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	229,931.00	107,519.00	.00	337,450.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	229,931.00	107,519.00	.00	337,450.00
25190510		RETENCION ICA BOGOTA	NAPL	.00	.00	12,941.85	-12,941.85
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	.00	.00	12,941.85	-12,941.85
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	.00	.00	12,941.85	-12,941.85
		DEL HABITAT					
25190518		RETE ICA CALI	NAPL	-78,682.84	78,683.00	.00	.16
2519051823		COD.203 0.77% ACTIVIDAD COMERCIAL	NAPL	-78,682.84	.00	.00	-78,682.84
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-78,682.84	.00	.00	-78,682.84
2519051899		PAGO ICA CALI	NAPL	.00	78,683.00	.00	78,683.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	.00	78,683.00	.00	78,683.00
25190528		RETENCION ICA MEDELLIN	NAPL	-4,865.44	4,865.00	27,594.00	-27,594.44
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	-18,394.44	.00	27,594.00	-45,988.44
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-18,394.44	.00	27,594.00	-45,988.44
2519052899		PAGOS ICA MEDELLIN TESOR MUNICIPAL	NAPL	13,529.00	4,865.00	.00	18,394.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	13,529.00	4,865.00	.00	18,394.00
25190568		RETE ICA CARMEN DE VIBORAL-ANTIOQUIA	NAPL	-32,600.00	32,600.00	.00	.00
2519056801		TARIFA UNICA 10*1000	NAPL	-32,600.00	.00	.00	-32,600.00
	890982616	MUNICIPIO DE EL CARMEN DE VIBORAL	NAPL	-32,600.00	.00	.00	-32,600.00
2519056899		PAGO RETEICA CARMEN DE VIBORAL	NAPL	.00	32,600.00	.00	32,600.00
	890982616	MUNICIPIO DE EL CARMEN DE VIBORAL	NAPL	.00	32,600.00	.00	32,600.00
2590		DIVERSOS	NAPL	-2,535,981.07	19,843,155.72	17,307,174.65	.00
259095		OTROS	NAPL	-2,535,981.07	19,843,155.72	17,307,174.65	.00
25909501		DIVERSOS	NAPL	-2,535,981.07	19,843,155.72	17,307,174.65	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-2,535,981.07	19,843,155.72	17,307,174.65	.00
	43466236	ALZATE ALZATE GLORIA ESTELA	NAPL	.00	600,000.00	600,000.00	.00
	71116920	ATHEORTÚA SERAFÍN 0.0 0.0	NAPL	.00	475,000.00	475,000.00	.00
	890903938	BANCOLOMBIA S.A.	NAPL	-2,202,731.07	2,202,731.07	.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6355-FONDO EMPRENDER CONV 178-2
Periodo: 202205

Página 172 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2590950101	900034424	ELECTRONICA I+D SAS	NAPL	.00	6,788,731.08	6,788,731.08
	900642173	Ergonomus S.A.S	NAPL	.00	1,352,751.42	1,352,751.42
	901189379	VIDRIO ALUM ORIENTE SAS	NAPL	.00	4,405,462.15	4,405,462.15
	901539147	LA CASA DE VERO SAS	NAPL	.00	3,105,980.00	3,105,980.00
	1128274219	BEDOYA GIRALDO MILENA 0.0	NAPL	-333,250.00	912,500.00	579,250.00
29		OTROS PASIVOS	NAPL	.00	223,667.00	223,667.00
2990		DIVERSOS	NAPL	.00	223,667.00	223,667.00
299095		DIVERSOS	NAPL	.00	223,667.00	223,667.00
29909500		DIVERSOS	NAPL	.00	223,667.00	223,667.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	223,667.00	223,667.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	107,519.00	107,519.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	.00	78,683.00	78,683.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	4,865.00	4,865.00
	890982616	MUNICIPIO DE EL CARMEN DE VIBORAL	NAPL	.00	32,600.00	32,600.00
3		PATRIMONIO	NAPL	-432,406,839.30	34,008,072.00	3,451,015.99
35		PATRIMONIO ESPECIALES	NAPL	-428,213,753.00	34,008,072.00	2,583,250.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-468,950,771.00	.00	-468,950,771.00
350505		APORTES EN DINERO	NAPL	-468,950,771.00	.00	-468,950,771.00
35050501		APORTES EN DINERO	NAPL	-468,950,771.00	.00	-468,950,771.00
3505050105		APORTES EN DINERO	NAPL	-468,950,771.00	.00	-468,950,771.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-468,950,771.00	.00	-468,950,771.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	40,737,018.00	34,008,072.00	2,583,250.00
351010		PAGOS A TERCEROS	NAPL	40,737,018.00	34,008,072.00	2,583,250.00
35101000		PAGOS A TERCEROS	NAPL	40,737,018.00	34,008,072.00	2,583,250.00
3510100095		OTROS	NAPL	40,737,018.00	34,008,072.00	2,583,250.00
	43466236	ALZATE ALZATE GLORIA ESTELA	NAPL	600,000.00	600,000.00	.00
	43713606	GOMEZ GIRALDO DORIAN MILENA	NAPL	850,000.00	.00	.00
	71116920	ATHEORTÚA SERAFÍN 0.0 0.0	NAPL	.00	475,000.00	.00
	890317339	PALLOMARO LTDA	NAPL	12,160,075.00	.00	.00
	890903938	BANCOLOMBIA S.A.	NAPL	2,250,000.00	.00	2,250,000.00
	900034424	ELECTRONICA I+D SAS	NAPL	.00	6,934,412.00	.00
	900642173	Ergonomus S.A.S	NAPL	.00	1,395,000.00	.00
	901189379	VIDRIO ALUM ORIENTE SAS	NAPL	.00	4,500,000.00	.00
	901286216	GASTROINOX SAS	NAPL	.00	16,418,430.00	.00
	901539147	LA CASA DE VERO SAS	NAPL	8,667,679.00	3,105,980.00	.00
	901539758	KAOLIN SAS	NAPL	1,342,320.00	.00	.00
	1036934329	ZULUAGA BAENA CLARA JEANNETTE	NAPL	1,540,000.00	.00	.00
	1038406602	CARMONA GONZALES ELIANA CRISTINA	NAPL	2,410,000.00	.00	.00
	1127803078	HIGUITA PEDRO ANDRES 0.0	NAPL	10,583,694.00	.00	.00
	1128274219	BEDOYA GIRALDO MILENA 0.0	NAPL	333,250.00	579,250.00	333,250.00
39		GANANCIAS O PÉRDIDAS	NAPL	-4,193,086.30	.00	867,765.99
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	163,214.06	.00	.00
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	163,214.06	.00	.00
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	163,214.06	.00	.00
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	163,214.06	.00	.00
	99	AUXILIAR DE P Y G	NAPL	163,214.06	.00	.00
3915		GANANCIAS DEL EJERCICIO	NAPL	-4,356,300.36	.00	867,765.99
391501		GANANCIAS DEL EJERCICIO	NAPL	-4,356,300.36	.00	867,765.99



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6355-FONDO EMPRENDER CONV 178-2
Periodo: 202205

Página 173 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
39150101		GANANCIAS DEL EJECICIO	NAPL	-4,356,300.36	.00	867,765.99	-5,224,066.35
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-4,356,300.36	.00	867,765.99	-5,224,066.35
	99	AUXILIAR DE P Y G	NAPL	-4,356,300.36	.00	867,765.99	-5,224,066.35
4		INGRESOS DE OPERACIONES	NAPL	-5,466,341.47	.00	1,637,476.92	-7,103,818.39
41		INGRESOS DE OPERACIONES ORDINARIAS	NAPL	-5,466,341.47	.00	1,637,476.92	-7,103,818.39
		GENERALES					
4108		POR VALORACIÓN DE INVERSIONES A VALOR	NAPL	-5,466,341.47	.00	1,637,476.92	-7,103,818.39
		RAZONABLE - INSTRUMENTOS DE PATRIMONIO					
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-5,466,341.47	.00	1,637,476.92	-7,103,818.39
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-5,466,341.47	.00	1,637,476.92	-7,103,818.39
		(CR)					
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-5,466,341.47	.00	1,637,476.92	-7,103,818.39
		(CR)					
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	-5,466,341.47	.00	1,637,476.92	-7,103,818.39
		FIDULIQUIDEZ					
5		GASTOS	NAPL	5,466,341.47	1,637,476.92	.00	7,103,818.39
51		GASTOS OPERACIONALES	NAPL	1,110,041.11	769,710.93	.00	1,879,752.04
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	NAPL	958,131.61	668,240.78	.00	1,626,372.39
		- INSTRUMENTOS DE PATRIMONIO.					
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	958,131.61	668,240.78	.00	1,626,372.39
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	958,131.61	668,240.78	.00	1,626,372.39
		(DB)					
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	958,131.61	668,240.78	.00	1,626,372.39
		(DB)					
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	958,131.61	668,240.78	.00	1,626,372.39
		FIDULIQUIDEZ					
5140		IMPUESTOS Y TASAS	NAPL	151,909.50	101,470.15	.00	253,379.65
514005		IMPUESTOS Y TASAS	NAPL	151,909.50	101,470.15	.00	253,379.65
51400501		G.M.F.	NAPL	151,909.50	101,470.15	.00	253,379.65
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	151,909.50	101,470.15	.00	253,379.65
		FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	151,909.50	101,470.15	.00	253,379.65
		FIDULIQUIDEZ					
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	4,356,300.36	867,765.99	.00	5,224,066.35
5905		GANANCIAS Y PÉRDIDAS	NAPL	4,356,300.36	867,765.99	.00	5,224,066.35
590501		GANANCIAS Y PÉRDIDAS	NAPL	4,356,300.36	867,765.99	.00	5,224,066.35
59050101		GANANCIAS	NAPL	4,356,300.36	867,765.99	.00	5,224,066.35
5905010101		GANANCIAS	NAPL	4,356,300.36	867,765.99	.00	5,224,066.35
	99	AUXILIAR DE P Y G	NAPL	4,356,300.36	867,765.99	.00	5,224,066.35
Total				.00	65,457,480.49	65,457,480.49	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6356-FONDO EMPRENDER CONV 179-2

SIFI
CONTABILIDAD

Periodo: 202205

Página 174 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	387,376,867.64	1,480,243.99	6,024,577.13	382,832,534.50
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	387,376,867.64	1,480,243.99	6,024,577.13	382,832,534.50
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	387,376,867.64	1,480,243.99	6,024,577.13	382,832,534.50
130205		EMISORES NACIONALES	NAPL	387,376,867.64	1,480,243.99	6,024,577.13	382,832,534.50
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	387,376,867.64	1,480,243.99	6,024,577.13	382,832,534.50
1302050105	70083603708	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR ENCARGO FIDUCIARIO 70083603708	NAPL	387,376,867.64	1,480,243.99	6,024,577.13	382,832,534.50
2		PASIVO	NAPL	-31,966,783.05	7,712,792.00	5,404,009.00	-29,658,000.05
25		CUENTAS POR PAGAR	NAPL	-31,966,783.05	5,404,009.00	3,095,226.00	-29,658,000.05
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-29,658,000.00	.00	.00	-29,658,000.00
251105		PROVEEDORES	NAPL	-29,658,000.00	.00	.00	-29,658,000.00
25110501		PROVEEDORES	NAPL	-29,658,000.00	.00	.00	-29,658,000.00
2511050101		PROVEEDORES	NAPL	-29,658,000.00	.00	.00	-29,658,000.00
	900789091	TECNOAQUA S.A.S	NAPL	-11,748,500.00	.00	.00	-11,748,500.00
	901181376	PLAYA PEZ SAS	NAPL	-17,909,500.00	.00	.00	-17,909,500.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-2,308,783.05	2,308,783.00	.00	-.05
251905		RETENCIONES EN LA FUENTE	NAPL	-2,308,783.05	2,308,783.00	.00	-.05
25190507		ARRENDAMIENTOS	NAPL	-147,000.00	147,000.00	.00	.00
2519050702		BIENES INMUEBLES	NAPL	-294,000.00	.00	.00	-294,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-294,000.00	.00	.00	-294,000.00
2519050799		PAGOS ARRENDAMIENTOS ADMON DE IMPTOS	NAPL	147,000.00	147,000.00	.00	294,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	147,000.00	147,000.00	.00	294,000.00
25190509		COMPRAS	NAPL	-2,161,783.05	2,161,783.00	.00	-.05
2519050901		COMPRAS EN GENERAL	NAPL	-2,161,783.05	.00	.00	-2,161,783.05
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-2,161,783.05	.00	.00	-2,161,783.05
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	.00	2,161,783.00	.00	2,161,783.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	2,161,783.00	.00	2,161,783.00
2590		DIVERSOS	NAPL	.00	3,095,226.00	3,095,226.00	.00
259095		OTROS	NAPL	.00	3,095,226.00	3,095,226.00	.00
25909501		DIVERSOS	NAPL	.00	3,095,226.00	3,095,226.00	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	3,095,226.00	3,095,226.00	.00
	92526776	HERAZO MERLANO JUAN CARLOS	NAPL	.00	600,000.00	600,000.00	.00
	1067882542	ARGUMEDO JIMENEZ ANA KARINA	NAPL	.00	2,495,226.00	2,495,226.00	.00
29		OTROS PASIVOS	NAPL	.00	2,308,783.00	2,308,783.00	.00
2990		DIVERSOS	NAPL	.00	2,308,783.00	2,308,783.00	.00
299095		DIVERSOS	NAPL	.00	2,308,783.00	2,308,783.00	.00
29909500		DIVERSOS	NAPL	.00	2,308,783.00	2,308,783.00	.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	2,308,783.00	2,308,783.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	2,308,783.00	2,308,783.00	.00
3		PATRIMONIO	NAPL	-355,410,084.59	3,095,226.00	859,675.86	-353,174,534.45
35		PATRIMONIO ESPECIALES	NAPL	-351,336,773.00	3,095,226.00	.00	-348,241,547.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-460,989,131.00	.00	.00	-460,989,131.00
350505		APORTES EN DINERO	NAPL	-460,989,131.00	.00	.00	-460,989,131.00
35050501		APORTES EN DINERO	NAPL	-460,989,131.00	.00	.00	-460,989,131.00
3505050105		APORTES EN DINERO	NAPL	-460,989,131.00	.00	.00	-460,989,131.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-460,989,131.00	.00	.00	-460,989,131.00

**Fiduciaria Popular S A****BALANCE GENERAL POR NATURALEZA**

6356-FONDO EMPRENDER CONV 179-2

Periodo: 202205

Página 175 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	109,652,358.00	3,095,226.00	.00	112,747,584.00
351010		PAGOS A TERCEROS	NAPL	109,652,358.00	3,095,226.00	.00	112,747,584.00
35101000		PAGOS A TERCEROS	NAPL	109,652,358.00	3,095,226.00	.00	112,747,584.00
3510100095		OTROS	NAPL	109,652,358.00	3,095,226.00	.00	112,747,584.00
	25870518	PRETELT PERDOMO ROSARIO	NAPL	1,800,000.00	.00	.00	1,800,000.00
	50871131	ORTEGA DIAZ NELVI LUDYS	NAPL	8,400,000.00	.00	.00	8,400,000.00
	92526776	HERAZO MERLANO JUAN CARLOS	NAPL	1,800,000.00	600,000.00	.00	2,400,000.00
	900789091	TECNOAQUA S.A.S	NAPL	23,497,000.00	.00	.00	23,497,000.00
	901181376	PLAYA PEZ SAS	NAPL	35,819,000.00	.00	.00	35,819,000.00
	901359682	ACRES GANADERO SAS	NAPL	36,589,700.00	.00	.00	36,589,700.00
	1067882542	ARGUMEDO JIMENEZ ANA KARINA	NAPL	1,746,658.00	2,495,226.00	.00	4,241,884.00
39		GANANCIAS O PÉRDIDAS	NAPL	-4,073,311.59	.00	859,675.86	-4,932,987.45
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	160,443.14	.00	.00	160,443.14
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	160,443.14	.00	.00	160,443.14
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	160,443.14	.00	.00	160,443.14
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	160,443.14	.00	.00	160,443.14
	99	AUXILIAR DE P Y G	NAPL	160,443.14	.00	.00	160,443.14
3915		GANANCIAS DEL EJERCICIO	NAPL	-4,233,754.73	.00	859,675.86	-5,093,430.59
391501		GANANCIAS DEL EJERCICIO	NAPL	-4,233,754.73	.00	859,675.86	-5,093,430.59
39150101		GANANCIAS DEL EJECICIO	NAPL	-4,233,754.73	.00	859,675.86	-5,093,430.59
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-4,233,754.73	.00	859,675.86	-5,093,430.59
	99	AUXILIAR DE P Y G	NAPL	-4,233,754.73	.00	859,675.86	-5,093,430.59
4		INGRESOS DE OPERACIONES	NAPL	-5,514,600.01	.00	1,480,243.99	-6,994,844.00
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-5,514,600.01	.00	1,480,243.99	-6,994,844.00
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-5,514,600.01	.00	1,480,243.99	-6,994,844.00
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-5,514,600.01	.00	1,480,243.99	-6,994,844.00
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-5,514,600.01	.00	1,480,243.99	-6,994,844.00
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-5,514,600.01	.00	1,480,243.99	-6,994,844.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-5,514,600.01	.00	1,480,243.99	-6,994,844.00
5		GASTOS	NAPL	5,514,600.01	1,480,243.99	.00	6,994,844.00
51		GASTOS OPERACIONALES	NAPL	1,280,845.28	620,568.13	.00	1,901,413.41
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	970,102.98	598,952.10	.00	1,569,055.08
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	970,102.98	598,952.10	.00	1,569,055.08
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	970,102.98	598,952.10	.00	1,569,055.08
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	970,102.98	598,952.10	.00	1,569,055.08
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	970,102.98	598,952.10	.00	1,569,055.08
5140		IMPUESTOS Y TASAS	NAPL	310,742.30	21,616.03	.00	332,358.33
514005		IMPUESTOS Y TASAS	NAPL	310,742.30	21,616.03	.00	332,358.33
51400501		G.M.F.	NAPL	310,742.30	21,616.03	.00	332,358.33
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	310,742.30	21,616.03	.00	332,358.33
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	310,742.30	21,616.03	.00	332,358.33



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6356-FONDO EMPRENDER CONV 179-2

Periodo: 202205

Página 176 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	4,233,754.73	859,675.86	.00	5,093,430.59
5905		GANANCIAS Y PÉRDIDAS	NAPL	4,233,754.73	859,675.86	.00	5,093,430.59
590501		GANANCIAS Y PÉRDIDAS	NAPL	4,233,754.73	859,675.86	.00	5,093,430.59
59050101		GANANCIAS	NAPL	4,233,754.73	859,675.86	.00	5,093,430.59
5905010101		GANANCIAS	NAPL	4,233,754.73	859,675.86	.00	5,093,430.59
	99	AUXILIAR DE P Y G	NAPL	4,233,754.73	859,675.86	.00	5,093,430.59
			Total	.00	13,768,505.98	13,768,505.98	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6357-FONDO EMPRENDER CONV 182-2
Periodo: 202205

Página 177 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	724,991,625.83	2,661,921.44	96,913,595.91	630,739,951.36
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	724,991,625.83	2,661,921.44	96,913,595.91	630,739,951.36
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	724,991,625.83	2,661,921.44	96,913,595.91	630,739,951.36
130205		EMISORES NACIONALES	NAPL	724,991,625.83	2,661,921.44	96,913,595.91	630,739,951.36
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	724,991,625.83	2,661,921.44	96,913,595.91	630,739,951.36
1302050105	70083603709	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	724,991,625.83	2,661,921.44	96,913,595.91	630,739,951.36
		ENCARGO FIDUCIARIO 70083603709	NAPL	724,991,625.83	2,661,921.44	96,913,595.91	630,739,951.36
2		PASIVO	NAPL	-67,050,346.45	98,666,660.20	102,601,013.03	-70,984,699.28
25		CUENTAS POR PAGAR	NAPL	-67,050,346.45	97,115,229.20	101,049,582.03	-70,984,699.28
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-62,690,570.00	19,488,716.30	25,278,716.30	-68,480,570.00
251105		PROVEEDORES	NAPL	-62,690,570.00	19,488,716.30	25,278,716.30	-68,480,570.00
25110501		PROVEEDORES	NAPL	-62,690,570.00	19,488,716.30	25,278,716.30	-68,480,570.00
2511050101		PROVEEDORES	NAPL	-62,690,570.00	19,488,716.30	25,278,716.30	-68,480,570.00
	7711807	. HAMER CUELLAR CARDENAS	NAPL	-500,000.00	.00	.00	-500,000.00
	91182434	DIAZ MUÑOZ JHON ALEXANDER	NAPL	.00	5,225,000.00	10,725,000.00	-5,500,000.00
	860513883	DOTACIONES JOSERRAGO S.A.	NAPL	.00	14,263,716.30	14,553,716.30	-290,000.00
	900744809	MAKA SOLUTIONS S.A.S.	NAPL	-11,110,570.00	.00	.00	-11,110,570.00
	901130103	INGAMAG S.A.S	NAPL	-48,830,000.00	.00	.00	-48,830,000.00
	901534473	AGENCIA CREACIONES ARAKE SAS	NAPL	-2,250,000.00	.00	.00	-2,250,000.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-1,551,430.45	1,551,431.00	2,504,129.83	-2,504,129.28
251905		RETENCIONES EN LA FUENTE	NAPL	-1,551,430.45	1,551,431.00	2,504,129.83	-2,504,129.28
25190502		OTROS INGRESOS TRIBUTARIOS	NAPL	.00	.00	.00	.00
2519050208		EMPLEADOS SUJETOS A RETENCION ART 383	NAPL	-26,528.00	.00	.00	-26,528.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-26,528.00	.00	.00	-26,528.00
2519050299		PAGOS OTROS INGRESOS TRIB ADMON IMPTOS	NAPL	26,528.00	.00	.00	26,528.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	26,528.00	.00	.00	26,528.00
25190504		A LAS VENTAS RETENIDO	NAPL	-532,186.70	532,187.00	145,639.73	-145,639.43
2519050402		RESP.REG.COMUN	NAPL	-677,826.70	.00	145,639.73	-823,466.43
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-677,826.70	.00	145,639.73	-823,466.43
2519050499		PAGOS RTE IVA ADMON IMPTOS	NAPL	145,640.00	532,187.00	.00	677,827.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	145,640.00	532,187.00	.00	677,827.00
25190506		SERVICIOS	NAPL	-257,000.00	257,000.00	992,000.00	-992,000.00
2519050603		SERVICIOS DE TRANSPORTE DE PASAJEROS	NAPL	-77,000.00	.00	77,000.00	-154,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-77,000.00	.00	77,000.00	-154,000.00
2519050604		SERVICIOS EN GENERAL AL 6%	NAPL	.00	.00	915,000.00	-915,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	915,000.00	-915,000.00
2519050605		SERVICIOS EN GENERAL AL 4%	NAPL	-180,000.00	.00	.00	-180,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-180,000.00	.00	.00	-180,000.00
2519050607		SERVICIOS 2 %	NAPL	-320,000.00	.00	.00	-320,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-320,000.00	.00	.00	-320,000.00
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	320,000.00	257,000.00	.00	577,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	320,000.00	257,000.00	.00	577,000.00
25190507		ARRENDAMIENTOS	NAPL	-52,500.00	52,500.00	.00	.00
2519050702		BIENES INMUEBLES	NAPL	-210,000.00	.00	.00	-210,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-210,000.00	.00	.00	-210,000.00
2519050799		PAGOS ARRENDAMIENTOS ADMON DE IMPTOS	NAPL	157,500.00	52,500.00	.00	210,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6357-FONDO EMPRENDER CONV 182-2
Periodo: 202205

Página 178 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519050799	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	157,500.00	52,500.00	.00
25190509		COMPRAS	NAPL	-704,453.69	704,454.00	1,072,610.40
2519050901		COMPRAS EN GENERAL	NAPL	-4,437,994.19	.00	756,872.40
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-4,437,994.19	.00	756,872.40
2519050903		ADQUISICION PRODUCTOS AGRICOLAS NO PROCESADOS	NAPL	-1,245,187.50	.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,245,187.50	.00	.00
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	4,978,728.00	704,454.00	315,738.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	4,978,728.00	704,454.00	315,738.00
25190510		RETENCION ICA BOGOTA	NAPL	-.06	.00	293,879.70
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-968,604.06	.00	293,879.70
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-968,604.06	.00	293,879.70
2519051099		PAGO ICA	NAPL	968,604.00	.00	.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	968,604.00	.00	.00
25190518		RETE ICA CALI	NAPL	.00	.00	.00
2519051823		COD.203 0.77% ACTIVIDAD COMERCIAL	NAPL	-7,454.83	.00	.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-7,454.83	.00	.00
2519051899		PAGO ICA CALI	NAPL	7,454.83	.00	.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	7,454.83	.00	.00
25190528		RETENCION ICA MEDELLIN	NAPL	-5,290.00	5,290.00	.00
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	-10,580.00	.00	.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-10,580.00	.00	.00
2519052899		PAGOS ICA MEDELLIN TESOR MUNICIPAL	NAPL	5,290.00	5,290.00	.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	5,290.00	5,290.00	.00
2590		DIVERSOS	NAPL	-2,808,346.00	76,075,081.90	73,266,735.90
259095		OTROS	NAPL	-2,808,346.00	76,075,081.90	73,266,735.90
25909501		DIVERSOS	NAPL	-2,808,346.00	76,075,081.90	73,266,735.90
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-2,808,346.00	76,075,081.90	73,266,735.90
	7711807	. HAMER CUELLAR CARDENAS	NAPL	.00	2,500,000.00	2,500,000.00
	10784095	PADILLA FLOREZ DANIS DANIEL	NAPL	-1,447,500.00	1,447,500.00	.00
	13886408	. RUBEN RUEDA DUARTE	NAPL	.00	550,000.00	550,000.00
	37754137	ANTOLINEZ PRADA JEANNETTE ANDREA	NAPL	.00	4,400,000.00	4,400,000.00
	63284353	QUINTERO FUENTES ROSELIA 0.0	NAPL	.00	140,000.00	140,000.00
	79869334	RINCON MESA ANDRES MAURICIO	NAPL	.00	1,686,798.63	1,686,798.63
	900391916	CODINOX INGENIERIA SAS	NAPL	.00	16,472,779.00	16,472,779.00
	900525204	INDUSTRIAS PLÁSTICAS ATH	NAPL	.00	4,138,080.00	4,138,080.00
	900873025	MAYA TRANSPORTES	NAPL	.00	2,123,000.00	2,123,000.00
	901204510	ASOCIACIÓN DE RECICLADORES YARIGUIES	NAPL	.00	5,935,458.27	5,935,458.27
	901511767	3DIDACTICOS TECHNOLOGY SAS	NAPL	.00	4,371,000.00	4,371,000.00
	901511926	REFRESCOS AGUA VIVA DEL CIELO SAS	NAPL	.00	2,640,276.00	2,640,276.00
	901522816	LA GALLINITA DE LOS HUEVOS DE ORO SAS	NAPL	.00	1,247,652.00	1,247,652.00
	901533982	ECOFRIENDLY MVD SAS	NAPL	.00	2,523,104.00	2,523,104.00
	901534490	IGUANARTE TIENDA ARTESANAL SAS	NAPL	.00	3,576,520.00	3,576,520.00
	901534914	COMERCIALIZADORA Y DISTRIBUIDORA LA GRANJA EXPRESS SAS	NAPL	-1,360,846.00	2,603,278.00	1,242,432.00
	901539651	PROMOTORA Y PRODUCTORA DE ALIMENTE NATURALES E INTEGRALES PRANAT-EL S.A.S	NAPL	.00	3,784,636.00	3,784,636.00

**Fiduciaria Popular S A****BALANCE GENERAL POR NATURALEZA**

6357-FONDO EMPRENDER CONV 182-2

Periodo: 202205

Página 179 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2590950101	1096184639	PEÑA PUERTA JULLY ADELAINY	NAPL	.00	660,000.00	660,000.00
	1098665800	KLEBER QUINTANA KATHERINE 0.0	NAPL	.00	940,000.00	940,000.00
	1104128187	RODRIGUEZ AGUILLÓN IBIS NERLY	NAPL	.00	14,335,000.00	14,335,000.00
29		OTROS PASIVOS	NAPL	.00	1,551,431.00	1,551,431.00
2990		DIVERSOS	NAPL	.00	1,551,431.00	1,551,431.00
299095		DIVERSOS	NAPL	.00	1,551,431.00	1,551,431.00
29909500		DIVERSOS	NAPL	.00	1,551,431.00	1,551,431.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	1,551,431.00	1,551,431.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	1,546,141.00	1,546,141.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	5,290.00	5,290.00
3		PATRIMONIO	NAPL	-657,941,279.38	100,733,844.03	2,547,816.73
35		PATRIMONIO ESPECIALES	NAPL	-650,697,252.64	100,733,844.03	1,360,846.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-1,097,269,723.00	.00	.00
350505		APORTES EN DINERO	NAPL	-1,097,269,723.00	.00	.00
35050501		APORTES EN DINERO	NAPL	-1,097,269,723.00	.00	.00
3505050105		APORTES EN DINERO	NAPL	-1,097,269,723.00	.00	-1,097,269,723.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-1,097,269,723.00	.00	-1,097,269,723.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	446,572,470.36	100,733,844.03	1,360,846.00
351010		PAGOS A TERCEROS	NAPL	446,572,470.36	100,733,844.03	1,360,846.00
35101000		PAGOS A TERCEROS	NAPL	446,572,470.36	100,733,844.03	1,360,846.00
3510100095		OTROS	NAPL	446,572,470.36	100,733,844.03	1,360,846.00
	7711807	. HAMER CUELLAR CARDENAS	NAPL	1,500,000.00	2,500,000.00	.00
	10784095	PADILLA FLOREZ DANIS DANIEL	NAPL	6,000,000.00	.00	.00
	13879257	BITRAGO BLANCO RAFAEL 0.0	NAPL	1,088,000.00	.00	.00
	13886408	. RUBEN RUEDA DUARTE	NAPL	1,100,000.00	550,000.00	.00
	28152516	SILVA LIZARAZO ZAIDA IVONNE	NAPL	3,000,000.00	.00	.00
	37754137	ANTOLINEZ PRADA JEANNETTE ANDREA	NAPL	6,800,000.00	4,400,000.00	.00
	63284353	QUINTERO FUENTES ROSELIA 0.0	NAPL	.00	140,000.00	.00
	74346527	PAEZ JUNCO PEDRO PABLO	NAPL	39,000,000.00	.00	.00
	79521600	ROJAS ALFONSO LUIS ARIEL	NAPL	16,993,200.00	.00	.00
	79869334	RINCON MESA ANDRES MAURICIO	NAPL	.00	1,722,996.03	.00
	85441288	CENTENO NAVARRO JORGE YAMITH	NAPL	11,200,000.00	.00	.00
	91182434	DIAZ MUÑOZ JHON ALEXANDER	NAPL	.00	11,000,000.00	.00
	91221942	FERRETERIA FERRESCALERAS	NAPL	2,600,001.00	.00	.00
	91325839	SIERRA MUÑOZ WADIS ALBERTO	NAPL	1,500,000.00	.00	.00
	800084582	ELEMENTOS JAVI CIA LTDA	NAPL	6,295,100.00	.00	.00
	830088925	IMPORTADORA TONIFA SAS	NAPL	27,500,000.00	.00	.00
	860513883	DOTACIONES JOSERRAGO S.A.	NAPL	.00	14,690,000.00	.00
	900263654	PRODUCTOS BULLER SAS	NAPL	1,152,110.00	.00	.00
	900343756	HD INGENIERIA Y MONTAJES SAS	NAPL	18,782,960.00	.00	.00
	900391916	CODINOX INGENIERIA SAS	NAPL	16,987,250.00	16,987,250.00	.00
	900525204	INDUSTRIAS PLÁSTICAS ATH	NAPL	4,226,880.00	4,226,880.00	.00
	900581756	TIENDA MAXIPRINTER SAS	NAPL	19,294,000.00	.00	.00
	900744809	MAKA SOLUTIONS S.A.S.	NAPL	22,221,140.00	.00	.00
	900873025	MAYA TRANSPORTES	NAPL	2,200,000.00	2,200,000.00	.00
	901130103	INGAMAG S.A.S	NAPL	76,000,000.00	.00	.00
	901204510	ASOCIACIÓN DE RECICLADORES YARIGUIES	NAPL	6,081,098.00	6,081,098.00	.00
	901233465	HSEQ CONTROL TOTAL INGENIERIA Y SERVICIOS	NAPL	600,000.00	.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6357-FONDO EMPRENDER CONV 182-2
Periodo: 202205

Página 180 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095		S.A.S.				
	901281568	APROTECH DE COLOMBIA SAS	NAPL	29,635,480.35	.00	29,635,480.35
	901362129	USADITOS Y NUEVOS SAS	NAPL	1,280,000.00	.00	1,280,000.00
	901389296	REFRISANDER.COM SAS	NAPL	3,800,000.00	.00	3,800,000.00
	901460806	BESTEK SAS	NAPL	1,800,000.01	.00	1,800,000.01
	901509505	AGROTODOLA FORTUNA SAS	NAPL	7,012,500.00	.00	7,012,500.00
	901511767	3DIDACTICOS TECHNOLOGY SAS	NAPL	12,838,669.00	4,371,000.00	17,209,669.00
	901511926	REFRESCOS AGUA VIVA DEL CIELO SAS	NAPL	9,676,992.00	2,640,276.00	12,317,268.00
	901522816	LA GALLINITA DE LOS HUEVOS DE ORO SAS	NAPL	5,594,671.00	1,247,652.00	6,842,323.00
	901533982	ECOFRIENDLY MVD SAS	NAPL	4,873,760.00	2,523,104.00	7,396,864.00
	901534473	AGENCIA CREACIONES ARAKE SAS	NAPL	12,125,891.00	.00	12,125,891.00
	901534490	IGUANARTE TIENDA ARTESANAL SAS	NAPL	9,686,282.00	3,576,520.00	13,262,802.00
	901534914	COMERCIALIZADORA Y DISTRIBUIDORA LA GRANJA EXPRESS SAS	NAPL	6,906,953.00	1,242,432.00	6,788,539.00
	901539081	GRUPO VANYA SAS	NAPL	3,025,679.00	.00	3,025,679.00
	901539651	PROMOTORA Y PRODUCTORA DE ALIMENTE NATURALES E INTEGRALES PRANAT-EL S.A.S	NAPL	2,901,564.00	.00	6,686,200.00
	901540606	CAMPO GALA SOLUCIONES AMBIENTALES S.A.S	NAPL	3,294,000.00	.00	3,294,000.00
	901559904	FULL SERVICE NUTRITION SAS	NAPL	2,012,290.00	.00	2,012,290.00
	1039680941	GALVIS GARCIA JOSE RICAUTE	NAPL	16,000,000.00	.00	16,000,000.00
	1049535765	CABARCAS MENDOZA LUIS CARMELO	NAPL	2,000,000.00	.00	2,000,000.00
	1096184639	PEÑA PUERTA JULLY ADELAINY	NAPL	3,300,000.00	660,000.00	3,960,000.00
	1096218083	BRACHE MIRANDA DEBINSON O.O	NAPL	1,550,000.00	.00	1,550,000.00
	1098665800	KLEBER QUINTANA KATHERINE O.O	NAPL	3,250,000.00	940,000.00	4,190,000.00
	1098736929	ROJAS REYES ELIU JAMENSON	NAPL	11,886,000.00	.00	11,886,000.00
	1104128187	RODRIGUEZ AGUILLÓN IBIS NERLY	NAPL	.00	15,250,000.00	15,250,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-7,244,026.74	.00	1,186,970.73
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	558,780.44	.00	.00
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	558,780.44	.00	.00
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	558,780.44	.00	.00
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	558,780.44	.00	.00
	99	AUXILIAR DE P Y G	NAPL	558,780.44	.00	.00
3915		GANANCIAS DEL EJERCICIO	NAPL	-7,802,807.18	.00	1,186,970.73
391501		GANANCIAS DEL EJERCICIO	NAPL	-7,802,807.18	.00	1,186,970.73
39150101		GANANCIAS DEL EJERCICIO	NAPL	-7,802,807.18	.00	1,186,970.73
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-7,802,807.18	.00	1,186,970.73
	99	AUXILIAR DE P Y G	NAPL	-7,802,807.18	.00	1,186,970.73
4		INGRESOS DE OPERACIONES	NAPL	-11,143,641.95	.00	2,661,921.44
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-11,143,641.95	.00	2,661,921.44
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-11,143,641.95	.00	2,661,921.44
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-11,143,641.95	.00	2,661,921.44
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-11,143,641.95	.00	2,661,921.44
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-11,143,641.95	.00	2,661,921.44
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-11,143,641.95	.00	2,661,921.44
5		GASTOS	NAPL	11,143,641.95	2,661,921.44	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6357-FONDO EMPRENDER CONV 182-2

Periodo: 202205

Página 181 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
51		GASTOS OPERACIONALES	NAPL	3,340,834.77	1,474,950.71	.00	4,815,785.48
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	NAPL	1,939,801.43	1,093,196.12	.00	3,032,997.55
		- INSTRUMENTOS DE PATRIMONIO.					
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	1,939,801.43	1,093,196.12	.00	3,032,997.55
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	1,939,801.43	1,093,196.12	.00	3,032,997.55
		(DB)					
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	1,939,801.43	1,093,196.12	.00	3,032,997.55
		(DB)					
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	1,939,801.43	1,093,196.12	.00	3,032,997.55
		FIDULIQUIDEZ					
5140		IMPUESTOS Y TASAS	NAPL	1,401,033.17	381,754.59	.00	1,782,787.76
514005		IMPUESTOS Y TASAS	NAPL	1,401,033.17	381,754.59	.00	1,782,787.76
51400501		G.M.F.	NAPL	1,401,033.17	381,754.59	.00	1,782,787.76
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	1,401,033.17	381,754.59	.00	1,782,787.76
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	1,401,033.17	381,754.59	.00	1,782,787.76
		FIDULIQUIDEZ					
5190		DIVERSOS	NAPL	.17	.00	.00	.17
519095		OTROS	NAPL	.17	.00	.00	.17
51909502		DIVERSOS	NAPL	.17	.00	.00	.17
5190950201		DIVERSOS	NAPL	.17	.00	.00	.17
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	.17	.00	.00	.17
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	7,802,807.18	1,186,970.73	.00	8,989,777.91
5905		GANANCIAS Y PÉRDIDAS	NAPL	7,802,807.18	1,186,970.73	.00	8,989,777.91
590501		GANANCIAS Y PÉRDIDAS	NAPL	7,802,807.18	1,186,970.73	.00	8,989,777.91
59050101		GANANCIAS	NAPL	7,802,807.18	1,186,970.73	.00	8,989,777.91
5905010101		GANANCIAS	NAPL	7,802,807.18	1,186,970.73	.00	8,989,777.91
	99	AUXILIAR DE P Y G	NAPL	7,802,807.18	1,186,970.73	.00	8,989,777.91
Total				.00	204,724,347.11	204,724,347.11	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6358-FONDO EMPRENDER CONV 184-2
Periodo: 202205

Página 182 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	836,668,903.46	4,544,628.62	66,546,121.72	774,667,410.36
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	836,668,903.46	4,544,628.62	66,546,121.72	774,667,410.36
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	836,668,903.46	4,544,628.62	66,546,121.72	774,667,410.36
130205		EMISORES NACIONALES	NAPL	836,668,903.46	4,544,628.62	66,546,121.72	774,667,410.36
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	836,668,903.46	4,544,628.62	66,546,121.72	774,667,410.36
1302050105	70083603711	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR ENCARGO FIDUCIARIO 70083603711	NAPL	836,668,903.46	4,544,628.62	66,546,121.72	774,667,410.36
2		PASIVO	NAPL	-10,758,391.47	68,122,134.45	76,067,400.36	-18,703,657.38
25		CUENTAS POR PAGAR	NAPL	-10,758,391.47	66,404,000.45	74,349,266.36	-18,703,657.38
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-9,040,258.00	14,040,270.69	22,452,022.69	-17,452,010.00
251105		PROVEEDORES	NAPL	-9,040,258.00	14,040,270.69	22,452,022.69	-17,452,010.00
25110501		PROVEEDORES	NAPL	-9,040,258.00	14,040,270.69	22,452,022.69	-17,452,010.00
2511050101		PROVEEDORES	NAPL	-9,040,258.00	14,040,270.69	22,452,022.69	-17,452,010.00
	900869440	INVERSIONES STEEL FORMS S.A.S	NAPL	-1,759,058.00	1,759,058.00	.00	.00
	901016896	FERRETERIA EL MACHETICO DE LITO SAS	NAPL	-7,281,200.00	12,281,212.69	22,452,022.69	-17,452,010.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-1,718,133.47	1,719,934.00	1,253,447.91	-1,251,647.38
251905		RETENCIONES EN LA FUENTE	NAPL	-1,718,133.47	1,719,934.00	1,253,447.91	-1,251,647.38
25190506		SERVICIOS	NAPL	-72,000.00	72,000.00	59,000.00	-59,000.00
2519050607		SERVICIOS 2 %	NAPL	-445,000.00	.00	59,000.00	-504,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-445,000.00	.00	59,000.00	-504,000.00
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	373,000.00	72,000.00	.00	445,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	373,000.00	72,000.00	.00	445,000.00
25190507		ARRENDAMIENTOS	NAPL	-45,500.00	45,500.00	.00	.00
2519050702		BIENES INMUEBLES	NAPL	-136,500.00	.00	.00	-136,500.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-136,500.00	.00	.00	-136,500.00
2519050799		PAGOS ARRENDAMIENTOS ADMON DE IMPTOS	NAPL	91,000.00	45,500.00	.00	136,500.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	91,000.00	45,500.00	.00	136,500.00
25190509		COMPRAS	NAPL	-1,486,490.35	1,486,490.00	1,142,849.58	-1,142,849.93
2519050901		COMPRAS EN GENERAL	NAPL	-2,851,352.35	.00	1,142,849.58	-3,994,201.93
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-2,851,352.35	.00	1,142,849.58	-3,994,201.93
2519050903		ADQUISICION PRODUCTOS AGRICOLAS NO PROCESADOS	NAPL	-1,593,000.00	.00	.00	-1,593,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,593,000.00	.00	.00	-1,593,000.00
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	2,957,862.00	1,486,490.00	.00	4,444,352.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	2,957,862.00	1,486,490.00	.00	4,444,352.00
25190528		RETENCION ICA MEDELLIN	NAPL	-84,401.12	86,202.00	46,253.79	-44,452.91
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	-102,826.12	1,800.00	46,253.79	-147,279.91
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-102,826.12	1,800.00	46,253.79	-147,279.91
2519052899		PAGOS ICA MEDELLIN TESOR MUNICIPAL	NAPL	18,425.00	84,402.00	.00	102,827.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	18,425.00	84,402.00	.00	102,827.00
25190560		RETE ICA ENVIGADO	NAPL	.00	.00	5,344.54	-5,344.54
2519056001		POR ACTIVIDADES COMERCIO 6*1000	NAPL	.00	.00	5,344.54	-5,344.54
	890907106	MUNICIPIO DE ENVIGADO	NAPL	.00	.00	5,344.54	-5,344.54
25190568		RETE ICA CARMEN DE VIBORAL-ANTIOQUIA	NAPL	-29,742.00	29,742.00	.00	.00
2519056801		TARIFA UNICA 10*1000	NAPL	-29,742.00	.00	.00	-29,742.00
	890982616	MUNICIPIO DE EL CARMEN DE VIBORAL	NAPL	-29,742.00	.00	.00	-29,742.00
2519056899		PAGO RETEICA CARMEN DE VIBORAL	NAPL	.00	29,742.00	.00	29,742.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6358-FONDO EMPRENDER CONV 184-2
Periodo: 202205

Página 183 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519056899	890982616	MUNICIPIO DE EL CARMEN DE VIBORAL	NAPL	.00	29,742.00	.00
2590		DIVERSOS	NAPL	.00	50,643,795.76	50,643,795.76
259095		OTROS	NAPL	.00	50,643,795.76	50,643,795.76
25909501		DIVERSOS	NAPL	.00	50,643,795.76	50,643,795.76
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	50,643,795.76	50,643,795.76
	8105019	ARBOLEDA CARDONA HUMBERTO JAVIER	NAPL	.00	3,750,000.00	3,750,000.00
	8126372	MESA BOTERO JUAN CARLOS	NAPL	.00	2,891,000.00	2,891,000.00
	39168586	GARCÍA GOMEZ CLAUDIA MARIA	NAPL	.00	2,796,400.00	2,796,400.00
	71273565	GUTIERREZ HINCAPIE JORGE ANDRES	NAPL	.00	2,350,000.00	2,350,000.00
	800027374	TECNOLOGIA ALIMENTARIA TALSA	NAPL	.00	3,793,582.36	3,793,582.36
	811027930	TECNILAC WILLGO E.U.	NAPL	.00	4,147,400.00	4,147,400.00
	900375355	COMERCIALIZADORA Y REMATES EL PADRINO S.A.S	NAPL	.00	25,849,873.94	25,849,873.94
	900897781	AMATIVO SAS	NAPL	.00	1,054,655.46	1,054,655.46
	901532998	APÍCOLA SANTA LAURA	NAPL	.00	2,495,224.00	2,495,224.00
	901533734	AHUMADOS DE VALLECITOS SAS	NAPL	.00	1,515,660.00	1,515,660.00
29		OTROS PASIVOS	NAPL	.00	1,718,134.00	1,718,134.00
2990		DIVERSOS	NAPL	.00	1,718,134.00	1,718,134.00
299095		DIVERSOS	NAPL	.00	1,718,134.00	1,718,134.00
29909500		DIVERSOS	NAPL	.00	1,718,134.00	1,718,134.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	1,718,134.00	1,718,134.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	1,603,990.00	1,603,990.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	84,402.00	84,402.00
	890982616	MUNICIPIO DE EL CARMEN DE VIBORAL	NAPL	.00	29,742.00	29,742.00
3		PATRIMONIO	NAPL	-825,910,511.99	72,951,066.36	3,004,307.35
35		PATRIMONIO ESPECIALES	NAPL	-817,492,362.50	72,951,066.36	1,400,000.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-1,102,500,398.00	.00	-1,102,500,398.00
350505		APORTES EN DINERO	NAPL	-1,102,500,398.00	.00	-1,102,500,398.00
35050501		APORTES EN DINERO	NAPL	-1,102,500,398.00	.00	-1,102,500,398.00
3505050105		APORTES EN DINERO	NAPL	-1,102,500,398.00	.00	-1,102,500,398.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-1,102,500,398.00	.00	-1,102,500,398.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	285,008,035.50	72,951,066.36	1,400,000.00
351010		PAGOS A TERCEROS	NAPL	285,008,035.50	72,951,066.36	1,400,000.00
35101000		PAGOS A TERCEROS	NAPL	285,008,035.50	72,951,066.36	1,400,000.00
3510100095		OTROS	NAPL	285,008,035.50	72,951,066.36	1,400,000.00
	3512679	JARAMILLO HENAO ANTONIO JOSÉ	NAPL	1,600,000.00	.00	1,600,000.00
	3512717	PAREDES PEREZ JUAN FERNANDO	NAPL	1,666,667.00	.00	1,666,667.00
	8105019	ARBOLEDA CARDONA HUMBERTO JAVIER	NAPL	.00	3,750,000.00	3,750,000.00
	8126372	MESA BOTERO JUAN CARLOS	NAPL	3,600,000.00	2,950,000.00	.00
	39168586	GARCÍA GOMEZ CLAUDIA MARIA	NAPL	505,000.00	1,400,000.00	1,400,000.00
	39405786	URREGO CORTEZ MERCEDES 0.0	NAPL	260,000.00	.00	.00
	43284241	RUIZ TOBÓN LIGIA LUZ	NAPL	1,726,000.00	.00	.00
	71273565	GUTIERREZ HINCAPIE JORGE ANDRES	NAPL	2,000,000.00	2,350,000.00	.00
	71631226	RECUERO AMARIS ALEXANDER AURELIO	NAPL	13,312,000.00	.00	.00
	71875794	PALACIO MORALES JOSE MAURO	NAPL	45,100,000.00	.00	.00
	71877030	CUARTAS ALZATE JUAN CARLOS	NAPL	18,650,000.00	.00	.00
	71878137	GARCÉS ÁLVAREZ LUIS FERNANDO	NAPL	12,150,000.00	.00	.00
	71878715	. ARLEX FABIAN CANO COLORADO	NAPL	3,900,000.00	.00	.00
	98511157	CASTAÑO VASCO RUBEN DARIO	NAPL	22,100,000.00	.00	.00

**Fiduciaria Popular S A****BALANCE GENERAL POR NATURALEZA**

6358-FONDO EMPRENDER CONV 184-2

Periodo: 202205

Página 184 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
3510100095	800027374	TECNOLOGIA ALIMENTARIA TALSA	NAPL		.00	3,793,582.36	.00	3,793,582.36
	811027930	TECNILAC WILLGO E.U.	NAPL	16,945,600.00		4,236,400.00	.00	21,182,000.00
	890923630	ABONAMOS SAS	NAPL	1,498,600.00		.00	.00	1,498,600.00
	900348971	INVERSIONES Y SUMINISTROS TENCOLOGICOS S.A.S	NAPL	3,070,000.00		.00	.00	3,070,000.00
	900375355	COMERCIALIZADORA Y REMATES EL PADRINO S.A.S	NAPL		.00	26,450,000.00	.00	26,450,000.00
	900483285	AGROPAISA JERICO SAS	NAPL	1,713,000.00		.00	.00	1,713,000.00
	900768941	TESUMA S.A.S	NAPL	1,190,000.00		.00	.00	1,190,000.00
	900869440	INVERSIONES STEEL FORMS S.A.S	NAPL	4,397,645.00		.00	.00	4,397,645.00
	900897781	AMATIVO SAS	NAPL		.00	1,060,000.00	.00	1,060,000.00
	901016896	FERRETERIA EL MACHETICO DE LITO SAS	NAPL	30,176,950.00		22,950,200.00	.00	53,127,150.00
	901248086	UNO A TECNOLOGIA SAS	NAPL	3,343,900.00		.00	.00	3,343,900.00
	901429878	SUPLAGRO SAS	NAPL	4,900,003.50		.00	.00	4,900,003.50
	901446306	GRUPO EMPRESARIAL ADSL COLOMBIA S.A.S.	NAPL	3,110,000.00		.00	.00	3,110,000.00
	901524312	RESTAURANTE CAMPESTRE EL EDEN SAS	NAPL	3,854,270.00		.00	.00	3,854,270.00
	901526923	SERVICIOS REFRIG-CONGELAR SAS	NAPL	18,709,775.00		.00	.00	18,709,775.00
	901532998	APÍCOLA SANTA LAURA	NAPL	3,307,270.00		2,495,224.00	.00	5,802,494.00
	901533086	KARLINA S.A.S	NAPL	3,752,408.00		.00	.00	3,752,408.00
	901533734	AHUMADOS DE VALLECITOS SAS	NAPL	2,324,012.00		1,515,660.00	.00	3,839,672.00
	901534418	FINCA CAFETERA LA ARBOLEDA S.A.S.	NAPL	2,663,637.00		.00	.00	2,663,637.00
	901540020	LUZ DEL CARMEN DE VIBORAL SAS	NAPL	3,539,298.00		.00	.00	3,539,298.00
	1023830622	TAMAYO PALACIO WILSON ANDRES	NAPL	7,900,000.00		.00	.00	7,900,000.00
	1039022126	ARANGO CORREAL SANTIAGO 0.0	NAPL	39,000,000.00		.00	.00	39,000,000.00
	1127803078	HIGUITA PEDRO ANDRES 0.0	NAPL	3,042,000.00		.00	.00	3,042,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-8,418,149.49		.00	1,604,307.35	-10,022,456.84
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	461,922.22		.00	.00	461,922.22
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	461,922.22		.00	.00	461,922.22
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	461,922.22		.00	.00	461,922.22
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	461,922.22		.00	.00	461,922.22
	99	AUXILIAR DE P Y G	NAPL	461,922.22		.00	.00	461,922.22
3915		GANANCIAS DEL EJERCICIO	NAPL	-8,880,071.71		.00	1,604,307.35	-10,484,379.06
391501		GANANCIAS DEL EJERCICIO	NAPL	-8,880,071.71		.00	1,604,307.35	-10,484,379.06
39150101		GANANCIAS DEL EJECICIO	NAPL	-8,880,071.71		.00	1,604,307.35	-10,484,379.06
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-8,880,071.71		.00	1,604,307.35	-10,484,379.06
	99	AUXILIAR DE P Y G	NAPL	-8,880,071.71		.00	1,604,307.35	-10,484,379.06
4		INGRESOS DE OPERACIONES	NAPL	-12,026,899.98		.00	3,140,835.82	-15,167,735.80
41		INGRESOS DE OPERACIONES ORDINARIAS	NAPL	-12,026,899.98		.00	3,140,835.82	-15,167,735.80
		GENERALES						
4108		POR VALORACIÓN DE INVERSIONES A VALOR	NAPL	-12,026,899.98		.00	3,140,835.82	-15,167,735.80
		RAZONABLE - INSTRUMENTOS DE PATRIMONIO						
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-12,026,899.98		.00	3,140,835.82	-15,167,735.80
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-12,026,899.98		.00	3,140,835.82	-15,167,735.80
		(CR)						
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-12,026,899.98		.00	3,140,835.82	-15,167,735.80
		(CR)						
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	-12,026,899.98		.00	3,140,835.82	-15,167,735.80
		FIDULIQUEDEZ						
5		GASTOS	NAPL	12,026,899.98		3,146,428.62	5,592.80	15,167,735.80
51		GASTOS OPERACIONALES	NAPL	3,146,828.27		1,542,121.27	5,592.80	4,683,356.74
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	NAPL	2,118,428.25		1,282,105.26	.00	3,400,533.51



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6358-FONDO EMPRENDER CONV 184-2

Periodo: 202205

Página 185 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
5108		- INSTRUMENTOS DE PATRIMONIO.					
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	2,118,428.25	1,282,105.26	.00	3,400,533.51
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	2,118,428.25	1,282,105.26	.00	3,400,533.51
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	2,118,428.25	1,282,105.26	.00	3,400,533.51
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	2,118,428.25	1,282,105.26	.00	3,400,533.51
5140		IMPUESTOS Y TASAS	NAPL	1,028,400.02	260,016.01	5,592.80	1,282,823.23
514005		IMPUESTOS Y TASAS	NAPL	1,028,400.02	260,016.01	5,592.80	1,282,823.23
51400501		G.M.F.	NAPL	1,028,400.02	260,016.01	5,592.80	1,282,823.23
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	1,028,400.02	260,016.01	5,592.80	1,282,823.23
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	1,028,400.02	260,016.01	5,592.80	1,282,823.23
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	8,880,071.71	1,604,307.35	.00	10,484,379.06
5905		GANANCIAS Y PÉRDIDAS	NAPL	8,880,071.71	1,604,307.35	.00	10,484,379.06
590501		GANANCIAS Y PÉRDIDAS	NAPL	8,880,071.71	1,604,307.35	.00	10,484,379.06
59050101		GANANCIAS	NAPL	8,880,071.71	1,604,307.35	.00	10,484,379.06
5905010101		GANANCIAS	NAPL	8,880,071.71	1,604,307.35	.00	10,484,379.06
	99	AUXILIAR DE P Y G	NAPL	8,880,071.71	1,604,307.35	.00	10,484,379.06
Total				.00	148,764,258.05	148,764,258.05	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6359-FONDO EMPRENDER CONV 185-2
Periodo: 202205

Página 186 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	450,424,405.00	1,618,676.63	87,415,421.48	364,627,660.15
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	450,424,405.00	1,618,676.63	87,415,421.48	364,627,660.15
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	450,424,405.00	1,618,676.63	87,415,421.48	364,627,660.15
130205		EMISORES NACIONALES	NAPL	450,424,405.00	1,618,676.63	87,415,421.48	364,627,660.15
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	450,424,405.00	1,618,676.63	87,415,421.48	364,627,660.15
1302050105	70083603710	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR ENCARGO FIDUCIARIO 70083603710	NAPL	450,424,405.00	1,618,676.63	87,415,421.48	364,627,660.15
2		PASIVO	NAPL	-22,733,640.61	88,240,536.04	87,780,444.22	-22,273,548.79
25		CUENTAS POR PAGAR	NAPL	-22,733,640.61	87,332,571.04	86,872,479.22	-22,273,548.79
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-20,888,176.00	18,990,591.48	18,613,964.39	-20,511,548.91
251105		PROVEEDORES	NAPL	-20,888,176.00	18,990,591.48	18,613,964.39	-20,511,548.91
25110501		PROVEEDORES	NAPL	-20,888,176.00	18,990,591.48	18,613,964.39	-20,511,548.91
2511050101		PROVEEDORES	NAPL	-20,888,176.00	18,990,591.48	18,613,964.39	-20,511,548.91
	14207817	URIBE LONDOÑO ALONSO 0.0	NAPL	-8,000,000.00	8,000,000.00	.00	.00
	901508864	COMFORT-TEC S.A.S	NAPL	-12,888,176.00	.00	.00	-12,888,176.00
	901544910	HOTEL AND HOME SAS	NAPL	.00	10,990,591.48	18,613,964.39	-7,623,372.91
2519		RETENCIONES Y APORTES LABORALES	NAPL	-907,964.61	907,965.00	1,762,000.27	-1,761,999.88
251905		RETENCIONES EN LA FUENTE	NAPL	-907,964.61	907,965.00	1,762,000.27	-1,761,999.88
25190501		HONORARIOS Y COMISIONES	NAPL	-265,000.00	265,000.00	.00	.00
2519050101		HONORARIOS	NAPL	-265,000.00	.00	.00	-265,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-265,000.00	.00	.00	-265,000.00
2519050199		PAGOS HONORARIOS Y COMISIONES	NAPL	.00	265,000.00	.00	265,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	265,000.00	.00	265,000.00
25190506		SERVICIOS	NAPL	.00	.00	.00	.00
2519050607		SERVICIOS 2 %	NAPL	-50,000.00	.00	.00	-50,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-50,000.00	.00	.00	-50,000.00
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	50,000.00	.00	.00	50,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	50,000.00	.00	.00	50,000.00
25190507		ARRENDAMIENTOS	NAPL	.00	.00	.00	.00
2519050702		BIENES INMUEBLES	NAPL	-70,000.00	.00	.00	-70,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-70,000.00	.00	.00	-70,000.00
2519050799		PAGOS ARRENDAMIENTOS ADMON DE IMPTOS	NAPL	70,000.00	.00	.00	70,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	70,000.00	.00	.00	70,000.00
25190509		COMPRAS	NAPL	-378,417.42	378,418.00	1,634,538.85	-1,634,538.27
2519050901		COMPRAS EN GENERAL	NAPL	-2,738,557.42	.00	1,634,538.85	-4,373,096.27
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-2,738,557.42	.00	1,634,538.85	-4,373,096.27
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	2,360,140.00	378,418.00	.00	2,738,558.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	2,360,140.00	378,418.00	.00	2,738,558.00
25190510		RETENCION ICA BOGOTA	NAPL	-10,601.86	10,602.00	.00	.14
2519051010		COD. 302 0.69% ACT SERVICIOS	NAPL	-10,601.86	.00	.00	-10,601.86
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-10,601.86	.00	.00	-10,601.86
2519051099		PAGO ICA	NAPL	.00	10,602.00	.00	10,602.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	.00	10,602.00	.00	10,602.00
25190518		RETE ICA CALI	NAPL	-16,093.00	16,093.00	.00	.00
2519051823		COD.203 0.77% ACTIVIDAD COMERCIAL	NAPL	-16,093.00	.00	.00	-16,093.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6359-FONDO EMPRENDER CONV 185-2

SIFI
CONTABILIDAD

Periodo: 202205

Página 187 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519051823	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-16,093.00	.00	.00	-16,093.00
2519051899		PAGO ICA CALI	NAPL	.00	16,093.00	.00	16,093.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	.00	16,093.00	.00	16,093.00
25190520		RTE. ICA CARTAGENA	NAPL	.00	.00	.00	.00
2519052026		COD. 206 7.0%0 ACT. COMERCIAL	NAPL	-25,474.75	.00	.00	-25,474.75
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	-25,474.75	.00	.00	-25,474.75
2519052099		PAGO ICA CARTAGENA - TESORERIA MUNICIPAL	NAPL	25,474.75	.00	.00	25,474.75
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	25,474.75	.00	.00	25,474.75
25190528		RETENCION ICA MEDELLIN	NAPL	-57,852.33	57,852.00	43,461.42	-43,461.75
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	-104,751.33	.00	43,461.42	-148,212.75
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-104,751.33	.00	43,461.42	-148,212.75
2519052899		PAGOS ICA MEDELLIN TESOR MUNICIPAL	NAPL	46,899.00	57,852.00	.00	104,751.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	46,899.00	57,852.00	.00	104,751.00
25190539		RETE ICA PEREIRA	NAPL	-180,000.00	180,000.00	84,000.00	-84,000.00
2519053902		POR SERVICIOS 6X1000	NAPL	-180,000.00	.00	84,000.00	-264,000.00
	891480030	MUNICIPIO DE PEREIRA	NAPL	-180,000.00	.00	84,000.00	-264,000.00
2519053999		PAGO RETEICA PEREIRA	NAPL	.00	180,000.00	.00	180,000.00
	891480030	MUNICIPIO DE PEREIRA	NAPL	.00	180,000.00	.00	180,000.00
2590		DIVERSOS	NAPL	-937,500.00	67,434,014.56	66,496,514.56	.00
259095		OTROS	NAPL	-937,500.00	67,434,014.56	66,496,514.56	.00
25909501		DIVERSOS	NAPL	-937,500.00	67,434,014.56	66,496,514.56	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-937,500.00	67,434,014.56	66,496,514.56	.00
	10119867	CARDONA GIRALDO ALEJANDRO 0.0	NAPL	.00	13,566,000.00	13,566,000.00	.00
	70080627	RENDON GOMEZ LUIS OCTAVIO	NAPL	-937,500.00	937,500.00	.00	.00
	890925185	PARACONSTRUIR SAS	NAPL	.00	4,049,739.00	4,049,739.00	.00
	901119460	SKY MOTION S.A.S	NAPL	.00	6,127,739.49	6,127,739.49	.00
	901174493	GEITECO R&O SAS	NAPL	.00	1,292,961.27	1,292,961.27	.00
	901477061	POLEN LAS ALEGRÍAS SAS	NAPL	.00	24,394,500.00	24,394,500.00	.00
	901532557	GRUPO EMPRESARIAL ALIZAFIRO SAS	NAPL	.00	2,531,500.00	2,531,500.00	.00
	901532558	ALDEA DEL NARE SAS	NAPL	.00	2,761,000.00	2,761,000.00	.00
	901536647	EL JARDIN DE LA MIEL SAS	NAPL	.00	45,000.00	45,000.00	.00
	901537988	DOMATIC SAS	NAPL	.00	5,626,100.00	5,626,100.00	.00
	1039690196	OSORIO RIOS VIVIANA ANDREA	NAPL	.00	2,000,000.00	2,000,000.00	.00
	1128272158	GONZALEZ RUA WILTON ANDRES	NAPL	.00	4,101,974.80	4,101,974.80	.00
29		OTROS PASIVOS	NAPL	.00	907,965.00	907,965.00	.00
2990		DIVERSOS	NAPL	.00	907,965.00	907,965.00	.00
299095		DIVERSOS	NAPL	.00	907,965.00	907,965.00	.00
29909500		DIVERSOS	NAPL	.00	907,965.00	907,965.00	.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	907,965.00	907,965.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	643,418.00	643,418.00	.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	.00	16,093.00	16,093.00	.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	57,852.00	57,852.00	.00
	891480030	MUNICIPIO DE PEREIRA	NAPL	.00	180,000.00	180,000.00	.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	.00	10,602.00	10,602.00	.00
3		PATRIMONIO	NAPL	-427,690,764.39	86,872,479.22	1,535,826.19	-342,354,111.36
35		PATRIMONIO ESPECIALES	NAPL	-423,096,114.17	86,872,479.22	937,500.00	-337,161,134.95
3505		ACREEDORES FIDUCIARIOS	NAPL	-721,730,414.00	.00	.00	-721,730,414.00



Fiduciaria Popular S A

BALANCE GENERAL POR NATURALEZA

6359-FONDO EMPRENDER CONV 185-2

Periodo: 202205

Página 188 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI

CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
350505		APORTES EN DINERO	NAPL	-721,730,414.00	.00	.00	-721,730,414.00
35050501		APORTES EN DINERO	NAPL	-721,730,414.00	.00	.00	-721,730,414.00
3505050105		APORTES EN DINERO	NAPL	-721,730,414.00	.00	.00	-721,730,414.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-721,730,414.00	.00	.00	-721,730,414.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	298,634,299.83	86,872,479.22	937,500.00	384,569,279.05
351005		RESTITUCIONES DE APORTES	NAPL	80,270,944.00	.00	.00	80,270,944.00
35100503		RESTITUCIONES DE APORTES	NAPL	80,270,944.00	.00	.00	80,270,944.00
3510050301		RESTITUCIONES DE APORTES- TRASLADOS	NAPL	80,270,944.00	.00	.00	80,270,944.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	80,270,944.00	.00	.00	80,270,944.00
351010		PAGOS A TERCEROS	NAPL	218,363,355.83	86,872,479.22	937,500.00	304,298,335.05
35101000		PAGOS A TERCEROS	NAPL	218,363,355.83	86,872,479.22	937,500.00	304,298,335.05
3510100095		OTROS	NAPL	218,363,355.83	86,872,479.22	937,500.00	304,298,335.05
	3446402	GIRALDO GOMEZ GUILLERMO LEON	NAPL	2,500,000.00	.00	.00	2,500,000.00
	8032204	QUINTERO SOTO CARLOS MARIO	NAPL	1,850,000.00	.00	.00	1,850,000.00
	10119867	CARDONA GIRALDO ALEJANDRO 0.0	NAPL	14,000,000.00	14,000,000.00	.00	28,000,000.00
	14207817	URIBE LONDOÑO ALONSO 0.0	NAPL	16,000,000.00	.00	.00	16,000,000.00
	21545236	ORTIZ BERRIO MARIA ELVIA	NAPL	2,500,000.00	.00	.00	2,500,000.00
	32426184	NARANJO PUERTA IVONNI DE JESUS	NAPL	6,575,154.00	.00	.00	6,575,154.00
	43483112	ZAPATA GONZÁLEZ GLORIA ELENA	NAPL	1,800,000.00	.00	.00	1,800,000.00
	43483377	ACEVEDO HILLAN DULFARI 0.0	NAPL	540,000.00	.00	.00	540,000.00
	43483691	PARRA MONSALVE ANA MARIA	NAPL	2,650,000.00	.00	.00	2,650,000.00
	70080627	RENDON GOMEZ LUIS OCTAVIO	NAPL	937,500.00	.00	937,500.00	.00
	70557710	RESTREPO OSORIO CARLOS ALBERTO	NAPL	1,999,962.00	.00	.00	1,999,962.00
	70569742	VARGAS CIFUENTES WILLIAM OMAR	NAPL	4,304,000.00	.00	.00	4,304,000.00
	71173943	ZAPATA ZULETA LUIS GUILLERMO	NAPL	3,048,000.00	.00	.00	3,048,000.00
	71726027	AGUDELO GAVIRIA ALEXANDER FABIAN	NAPL	1,866,600.00	.00	.00	1,866,600.00
	800028761	ALMACENES PLASTITELAS S.A.S	NAPL	201,999.88	.00	.00	201,999.88
	800256215	BEIPLAS SAS	NAPL	1,544,025.00	.00	.00	1,544,025.00
	811025861	COOPERATIVA DE CAFICULTORES DE ANTIOQUIA LTDA	NAPL	1,403,450.00	.00	.00	1,403,450.00
	811029191	GENERACION 21 S.A.S.	NAPL	180,000.00	.00	.00	180,000.00
	815001802	MADERKIT SA	NAPL	1,815,598.00	.00	.00	1,815,598.00
	830004993	CASATORO AUTOMOTRIZ	NAPL	1,734,097.00	.00	.00	1,734,097.00
	830048145	SIIGO S.A	NAPL	1,536,502.00	.00	.00	1,536,502.00
	890317339	PALLOMARO LTDA	NAPL	2,487,100.00	.00	.00	2,487,100.00
	890900490	FERRETERIA TECNICA S.A.	NAPL	2,378,096.00	.00	.00	2,378,096.00
	890905695	CACHARRERIA BOMBAY S.A.	NAPL	227,999.86	.00	.00	227,999.86
	890925185	PARACONSTRUIR SAS	NAPL	1,948,759.00	4,049,739.00	.00	5,998,498.00
	900480609	PARA-COCER S.A.S	NAPL	8,000,000.01	.00	.00	8,000,000.01
	900558925	TIENDA GALAXY S.A.S	NAPL	630,000.00	.00	.00	630,000.00
	900623159	ELECTRO RAMOS CREDITOS SAS	NAPL	1,300,000.00	.00	.00	1,300,000.00
	900984639	COMPREBUCE SAS	NAPL	975,800.00	.00	.00	975,800.00
	901119460	SKY MOTION S.A.S	NAPL	.00	6,270,000.00	.00	6,270,000.00
	901143709	CORTA LASER S.A.S	NAPL	315,826.00	.00	.00	315,826.00
	901144777	DOTACIONES Y SERVICIOS DEL CARIBE SAS	NAPL	4,330,707.50	.00	.00	4,330,707.50
	901174493	GEITECO R&O SAS	NAPL	8,792,190.02	1,320,707.22	.00	10,112,897.24
	901335916	IMPORTLATAM SAS	NAPL	2,168,703.56	.00	.00	2,168,703.56
	901394670	RIVILLAS MARKETING DIGITAL SAS	NAPL	1,005,550.00	.00	.00	1,005,550.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6359-FONDO EMPRENDER CONV 185-2
Periodo: 202205

Página 189 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
3510100095	901477061	POLEN LAS ALEGRIAS SAS	NAPL		.00	25,020,000.00	.00	25,020,000.00
	901508864	COMFORT-TEC S.A.S	NAPL	32,220,440.00		.00	.00	32,220,440.00
	901532557	GRUPO EMPRESARIAL ALIZAFIRO SAS	NAPL	1,401,000.00		2,531,500.00	.00	3,932,500.00
	901532558	ALDEA DEL NARE SAS	NAPL		.00	2,761,000.00	.00	2,761,000.00
	901533527	G2V COMPANY S.A.S	NAPL	7,996,808.00		.00	.00	7,996,808.00
	901535346	KAIROS SYSTEMS S.A.S	NAPL	17,882,400.00		.00	.00	17,882,400.00
	901536647	EL JARDIN DE LA MIEL SAS	NAPL		.00	45,000.00	.00	45,000.00
	901537988	DOMATIC SAS	NAPL	9,789,588.00		5,626,100.00	.00	15,415,688.00
	901544910	HOTEL AND HOME SAS	NAPL		.00	19,058,433.00	.00	19,058,433.00
	1001635147	MONSALVE ZAPATA LUZ ESTELA	NAPL	360,000.00		.00	.00	360,000.00
	1020419701	RAMIREZ SANCHEZ ESTEBAN O.O	NAPL	24,000,000.00		.00	.00	24,000,000.00
	1023830622	TAMAYO PALACIO WILSON ANDRES	NAPL	900,000.00		.00	.00	900,000.00
	1037500812	OSORIO BERRIO FABIAN ARNOLDO	NAPL	500,000.00		.00	.00	500,000.00
	1037500835	RESTREPO GONZALEZ LINA MARIA	NAPL	3,380,000.00		.00	.00	3,380,000.00
	1037501125	TOBÓN ARISMENDY YURANY GRACIELA	NAPL	14,235,500.00		.00	.00	14,235,500.00
	1039690196	OSORIO RIOS VIVIANA ANDREA	NAPL	2,000,000.00		2,000,000.00	.00	4,000,000.00
	1128272158	GONZALEZ RUA WILTON ANDRES	NAPL		.00	4,190,000.00	.00	4,190,000.00
	1128467234	MUÑOZ RIVERA FERNEY HERNANDO	NAPL	150,000.00		.00	.00	150,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-4,594,650.22		.00	598,326.19	-5,192,976.41
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	161,767.42		.00	.00	161,767.42
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	161,767.42		.00	.00	161,767.42
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	161,767.42		.00	.00	161,767.42
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	161,767.42		.00	.00	161,767.42
	99	AUXILIAR DE P Y G	NAPL	161,767.42		.00	.00	161,767.42
3915		GANANCIAS DEL EJERCICIO	NAPL	-4,756,417.64		.00	598,326.19	-5,354,743.83
391501		GANANCIAS DEL EJERCICIO	NAPL	-4,756,417.64		.00	598,326.19	-5,354,743.83
39150101		GANANCIAS DEL EJECICIO	NAPL	-4,756,417.64		.00	598,326.19	-5,354,743.83
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-4,756,417.64		.00	598,326.19	-5,354,743.83
	99	AUXILIAR DE P Y G	NAPL	-4,756,417.64		.00	598,326.19	-5,354,743.83
4		INGRESOS DE OPERACIONES	NAPL	-6,684,358.49		.00	1,618,676.63	-8,303,035.12
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-6,684,358.49		.00	1,618,676.63	-8,303,035.12
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-6,684,358.49		.00	1,618,676.63	-8,303,035.12
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-6,684,358.49		.00	1,618,676.63	-8,303,035.12
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-6,684,358.49		.00	1,618,676.63	-8,303,035.12
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-6,684,358.49		.00	1,618,676.63	-8,303,035.12
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUEDEZ	NAPL	-6,684,358.49		.00	1,618,676.63	-8,303,035.12
5		GASTOS	NAPL	6,684,358.49		1,618,676.63	.00	8,303,035.12
51		GASTOS OPERACIONALES	NAPL	1,927,940.85		1,020,350.44	.00	2,948,291.29
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	1,176,346.71		674,770.14	.00	1,851,116.85
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	1,176,346.71		674,770.14	.00	1,851,116.85
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	1,176,346.71		674,770.14	.00	1,851,116.85
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	1,176,346.71		674,770.14	.00	1,851,116.85



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6359-FONDO EMPRENDER CONV 185-2

Periodo: 202205

Página 190 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
5108050101	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	1,176,346.71	674,770.14	.00	1,851,116.85
5140		IMPUESTOS Y TASAS	NAPL	751,593.89	345,580.30	.00	1,097,174.19
514005		IMPUESTOS Y TASAS	NAPL	751,593.89	345,580.30	.00	1,097,174.19
51400501		G.M.F.	NAPL	751,593.89	345,580.30	.00	1,097,174.19
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	751,593.89	345,580.30	.00	1,097,174.19
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	751,593.89	345,580.30	.00	1,097,174.19
5190		DIVERSOS	NAPL	.25	.00	.00	.25
519095		OTROS	NAPL	.25	.00	.00	.25
51909502		DIVERSOS	NAPL	.25	.00	.00	.25
5190950201		DIVERSOS	NAPL	.25	.00	.00	.25
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	.25	.00	.00	.25
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	4,756,417.64	598,326.19	.00	5,354,743.83
5905		GANANCIAS Y PÉRDIDAS	NAPL	4,756,417.64	598,326.19	.00	5,354,743.83
590501		GANANCIAS Y PÉRDIDAS	NAPL	4,756,417.64	598,326.19	.00	5,354,743.83
59050101		GANANCIAS	NAPL	4,756,417.64	598,326.19	.00	5,354,743.83
5905010101		GANANCIAS	NAPL	4,756,417.64	598,326.19	.00	5,354,743.83
	99	AUXILIAR DE P Y G	NAPL	4,756,417.64	598,326.19	.00	5,354,743.83
Total				.00	178,350,368.52	178,350,368.52	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6360-FONDO EMPRENDER CONV 186-2
Periodo: 202205

Página 191 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	98,862,578.45	340,297.72	21,277,403.41	77,925,472.76
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	98,862,578.45	340,297.72	21,277,403.41	77,925,472.76
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	98,862,578.45	340,297.72	21,277,403.41	77,925,472.76
130205		EMISORES NACIONALES	NAPL	98,862,578.45	340,297.72	21,277,403.41	77,925,472.76
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	98,862,578.45	340,297.72	21,277,403.41	77,925,472.76
1302050105	70083603712	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	98,862,578.45	340,297.72	21,277,403.41	77,925,472.76
		ENCARGO FIDUCIARIO 70083603712	NAPL	98,862,578.45	340,297.72	21,277,403.41	77,925,472.76
2		PASIVO	NAPL	-29,211,274.34	22,384,302.38	17,081,234.00	-23,908,205.96
25		CUENTAS POR PAGAR	NAPL	-29,211,274.34	21,050,054.38	15,746,986.00	-23,908,205.96
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-27,877,025.00	10,073,949.58	5,873,949.58	-23,677,025.00
251105		PROVEEDORES	NAPL	-27,877,025.00	10,073,949.58	5,873,949.58	-23,677,025.00
25110501		PROVEEDORES	NAPL	-27,877,025.00	10,073,949.58	5,873,949.58	-23,677,025.00
2511050101		PROVEEDORES	NAPL	-27,877,025.00	10,073,949.58	5,873,949.58	-23,677,025.00
	12745172	PRADO BURBANO CARLOS ALBERTO	NAPL	.00	4,073,949.58	5,873,949.58	-1,800,000.00
	87454271	BENAVIDES TORRES FRANCO ALEJANDRO	NAPL	-12,000,000.00	.00	.00	-12,000,000.00
	93439089	ZAMUDIO DIAZ MARIO ANDRES	NAPL	-9,877,025.00	.00	.00	-9,877,025.00
	900100015	IMDUCOP S.A.S	NAPL	-6,000,000.00	6,000,000.00	.00	.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-1,334,249.34	1,334,248.00	231,179.62	-231,180.96
251905		RETENCIONES EN LA FUENTE	NAPL	-1,334,249.34	1,334,248.00	231,179.62	-231,180.96
25190509		COMPRAS	NAPL	-1,300,635.89	1,300,635.00	231,179.62	-231,180.51
2519050901		COMPRAS EN GENERAL	NAPL	-1,988,063.89	.00	231,179.62	-2,219,243.51
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,988,063.89	.00	231,179.62	-2,219,243.51
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	687,428.00	1,300,635.00	.00	1,988,063.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	687,428.00	1,300,635.00	.00	1,988,063.00
25190528		RETENCION ICA MEDELLIN	NAPL	-33,613.45	33,613.00	.00	-.45
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	-53,613.45	.00	.00	-53,613.45
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-53,613.45	.00	.00	-53,613.45
2519052899		PAGOS ICA MEDELLIN TESOR MUNICIPAL	NAPL	20,000.00	33,613.00	.00	53,613.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	20,000.00	33,613.00	.00	53,613.00
2590		DIVERSOS	NAPL	.00	9,641,856.80	9,641,856.80	.00
259095		OTROS	NAPL	.00	9,641,856.80	9,641,856.80	.00
25909501		DIVERSOS	NAPL	.00	9,641,856.80	9,641,856.80	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	9,641,856.80	9,641,856.80	.00
	901192172	MODERNO TEXTILES P SAS	NAPL	.00	4,899,020.80	4,899,020.80	.00
	901526852	MELLDE TU ESTILO SAS	NAPL	.00	3,742,836.00	3,742,836.00	.00
	1085277502	LOPEZ BASTIDAS ANGELA MARIA	NAPL	.00	1,000,000.00	1,000,000.00	.00
29		OTROS PASIVOS	NAPL	.00	1,334,248.00	1,334,248.00	.00
2990		DIVERSOS	NAPL	.00	1,334,248.00	1,334,248.00	.00
299095		DIVERSOS	NAPL	.00	1,334,248.00	1,334,248.00	.00
29909500		DIVERSOS	NAPL	.00	1,334,248.00	1,334,248.00	.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	1,334,248.00	1,334,248.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	1,300,635.00	1,300,635.00	.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	33,613.00	33,613.00	.00
3		PATRIMONIO	NAPL	-69,651,304.11	15,746,986.00	112,948.69	-54,017,266.80
35		PATRIMONIO ESPECIALES	NAPL	-68,584,312.00	15,746,986.00	.00	-52,837,326.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-160,367,811.00	.00	.00	-160,367,811.00

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
350505		APORTES EN DINERO	NAPL	-160,367,811.00	.00	.00	-160,367,811.00
35050501		APORTES EN DINERO	NAPL	-160,367,811.00	.00	.00	-160,367,811.00
3505050105		APORTES EN DINERO	NAPL	-160,367,811.00	.00	.00	-160,367,811.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-160,367,811.00	.00	.00	-160,367,811.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	91,783,499.00	15,746,986.00	.00	107,530,485.00
351010		PAGOS A TERCEROS	NAPL	91,783,499.00	15,746,986.00	.00	107,530,485.00
35101000		PAGOS A TERCEROS	NAPL	91,783,499.00	15,746,986.00	.00	107,530,485.00
3510100095		OTROS	NAPL	91,783,499.00	15,746,986.00	.00	107,530,485.00
	12745172	PRADO BURBANO CARLOS ALBERTO	NAPL	.00	6,000,000.00	.00	6,000,000.00
	27309678	MENESES MORA MAGALY YANET	NAPL	3,450,000.00	.00	.00	3,450,000.00
	59396181	MELO CERÓN ALBA YANITH	NAPL	1,261,532.00	.00	.00	1,261,532.00
	87454271	BENAVIDES TORRES FRANCO ALEJANDRO	NAPL	24,000,000.00	.00	.00	24,000,000.00
	87454595	MELO DIAZ FRANCO EDILBERTO	NAPL	1,300,000.00	.00	.00	1,300,000.00
	93439089	ZAMUDIO DIAZ MARIO ANDRES	NAPL	19,754,050.00	.00	.00	19,754,050.00
	811036822	INDUSTRIAS DEL NORTE	NAPL	11,900,000.00	.00	.00	11,900,000.00
	900100015	IMDUCOP S.A.S	NAPL	20,000,000.00	.00	.00	20,000,000.00
	901192172	MODERNO TEXTILES P SAS	NAPL	.00	5,004,150.00	.00	5,004,150.00
	901526852	MELLDE TU ESTILO SAS	NAPL	9,384,584.00	3,742,836.00	.00	13,127,420.00
	1085277502	LOPEZ BASTIDAS ANGELA MARIA	NAPL	733,333.00	1,000,000.00	.00	1,733,333.00
39		GANANCIAS O PÉRDIDAS	NAPL	-1,066,992.11	.00	112,948.69	-1,179,940.80
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	106,678.38	.00	.00	106,678.38
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	106,678.38	.00	.00	106,678.38
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	106,678.38	.00	.00	106,678.38
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	106,678.38	.00	.00	106,678.38
	99	AUXILIAR DE P Y G	NAPL	106,678.38	.00	.00	106,678.38
3915		GANANCIAS DEL EJERCICIO	NAPL	-1,173,670.49	.00	112,948.69	-1,286,619.18
391501		GANANCIAS DEL EJERCICIO	NAPL	-1,173,670.49	.00	112,948.69	-1,286,619.18
39150101		GANANCIAS DEL EJECICIO	NAPL	-1,173,670.49	.00	112,948.69	-1,286,619.18
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-1,173,670.49	.00	112,948.69	-1,286,619.18
	99	AUXILIAR DE P Y G	NAPL	-1,173,670.49	.00	112,948.69	-1,286,619.18
4		INGRESOS DE OPERACIONES	NAPL	-1,688,639.17	.00	340,297.72	-2,028,936.89
41		INGRESOS DE OPERACIONES ORDINARIAS	NAPL	-1,688,639.17	.00	340,297.72	-2,028,936.89
		GENERALES					
4108		POR VALORACIÓN DE INVERSIONES A VALOR	NAPL	-1,688,639.17	.00	340,297.72	-2,028,936.89
		RAZONABLE - INSTRUMENTOS DE PATRIMONIO					
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-1,688,639.17	.00	340,297.72	-2,028,936.89
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-1,688,639.17	.00	340,297.72	-2,028,936.89
		(CR)					
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-1,688,639.17	.00	340,297.72	-2,028,936.89
		(CR)					
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	-1,688,639.17	.00	340,297.72	-2,028,936.89
		FIDULIQUIDEZ					
5		GASTOS	NAPL	1,688,639.17	340,297.72	.00	2,028,936.89
51		GASTOS OPERACIONALES	NAPL	514,968.68	227,349.03	.00	742,317.71
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	NAPL	302,119.78	143,148.82	.00	445,268.60
		- INSTRUMENTOS DE PATRIMONIO.					
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	302,119.78	143,148.82	.00	445,268.60
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	302,119.78	143,148.82	.00	445,268.60
		(DB)					
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	302,119.78	143,148.82	.00	445,268.60



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6360-FONDO EMPRENDER CONV 186-2

Periodo: 202205

Página 193 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
5108050101		(DB)					
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	302,119.78	143,148.82	.00	445,268.60
		FIDULIQUIDEZ					
5140		IMPUESTOS Y TASAS	NAPL	212,848.90	84,200.21	.00	297,049.11
514005		IMPUESTOS Y TASAS	NAPL	212,848.90	84,200.21	.00	297,049.11
51400501		G.M.F.	NAPL	212,848.90	84,200.21	.00	297,049.11
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	212,848.90	84,200.21	.00	297,049.11
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	212,848.90	84,200.21	.00	297,049.11
		FIDULIQUIDEZ					
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	1,173,670.49	112,948.69	.00	1,286,619.18
5905		GANANCIAS Y PÉRDIDAS	NAPL	1,173,670.49	112,948.69	.00	1,286,619.18
590501		GANANCIAS Y PÉRDIDAS	NAPL	1,173,670.49	112,948.69	.00	1,286,619.18
59050101		GANANCIAS	NAPL	1,173,670.49	112,948.69	.00	1,286,619.18
5905010101		GANANCIAS	NAPL	1,173,670.49	112,948.69	.00	1,286,619.18
	99	AUXILIAR DE P Y G	NAPL	1,173,670.49	112,948.69	.00	1,286,619.18
Total				.00	38,811,883.82	38,811,883.82	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6361-FONDO EMPRENDER CONV 169-3
Periodo: 202205

Página 194 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	531,798,123.51	2,024,102.88	21,154,760.71	512,667,465.68
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	531,798,123.51	2,024,102.88	21,154,760.71	512,667,465.68
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	531,798,123.51	2,024,102.88	21,154,760.71	512,667,465.68
130205		EMISORES NACIONALES	NAPL	531,798,123.51	2,024,102.88	21,154,760.71	512,667,465.68
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	531,798,123.51	2,024,102.88	21,154,760.71	512,667,465.68
1302050105	70083603933	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR ENCARGO FIDUCIARIO 70083603933	NAPL	531,798,123.51	2,024,102.88	21,154,760.71	512,667,465.68
2		PASIVO	NAPL	-8,531,431.56	26,113,535.91	20,643,750.00	-3,061,645.65
25		CUENTAS POR PAGAR	NAPL	-8,531,431.56	25,250,102.91	19,780,317.00	-3,061,645.65
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-2,670,000.00	.00	.00	-2,670,000.00
251105		PROVEEDORES	NAPL	-2,670,000.00	.00	.00	-2,670,000.00
25110501		PROVEEDORES	NAPL	-2,670,000.00	.00	.00	-2,670,000.00
2511050101		PROVEEDORES	NAPL	-2,670,000.00	.00	.00	-2,670,000.00
	39948184	ARIAS MARTHA SOFIA 0.0	NAPL	-2,670,000.00	.00	.00	-2,670,000.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-863,431.56	863,433.00	391,647.09	-391,645.65
251905		RETENCIONES EN LA FUENTE	NAPL	-863,431.56	863,433.00	391,647.09	-391,645.65
25190504		A LAS VENTAS RETENIDO	NAPL	-137,949.60	137,950.00	.00	.40
2519050402		RESP.REG.COMUN	NAPL	-137,949.60	.00	.00	-137,949.60
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-137,949.60	.00	.00	-137,949.60
2519050499		PAGOS RTE IVA ADMON IMPTOS	NAPL	.00	137,950.00	.00	137,950.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	137,950.00	.00	137,950.00
25190506		SERVICIOS	NAPL	-150,000.00	150,000.00	.00	.00
2519050607		SERVICIOS 2 %	NAPL	-150,000.00	.00	.00	-150,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-150,000.00	.00	.00	-150,000.00
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	.00	150,000.00	.00	150,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	150,000.00	.00	150,000.00
25190509		COMPRAS	NAPL	-426,200.46	426,201.00	324,509.83	-324,509.29
2519050901		COMPRAS EN GENERAL	NAPL	-796,036.46	.00	324,509.83	-1,120,546.29
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-796,036.46	.00	324,509.83	-1,120,546.29
2519050903		ADQUISICION PRODUCTOS AGRICOLAS NO PROCESADOS	NAPL	-382,500.00	.00	.00	-382,500.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-382,500.00	.00	.00	-382,500.00
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	752,336.00	426,201.00	.00	1,178,537.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	752,336.00	426,201.00	.00	1,178,537.00
25190510		RETENCION ICA BOGOTA	NAPL	-117,047.49	117,048.00	.00	.51
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-106,317.98	.00	.00	-106,317.98
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-106,317.98	.00	.00	-106,317.98
2519051010		COD. 302 0.69% ACT SERVICIOS	NAPL	-10,729.51	.00	.00	-10,729.51
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-10,729.51	.00	.00	-10,729.51
2519051099		PAGO ICA	NAPL	.00	117,048.00	.00	117,048.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	.00	117,048.00	.00	117,048.00
25190539		RETE ICA PEREIRA	NAPL	-13,410.48	13,410.00	.00	-.48
2519053902		POR SERVICIOS 6X1000	NAPL	-13,410.48	.00	.00	-13,410.48
	891480030	MUNICIPIO DE PEREIRA	NAPL	-13,410.48	.00	.00	-13,410.48



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6361-FONDO EMPRENDER CONV 169-3
Periodo: 202205

Página 195 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519053999		PAGO RETEICA PEREIRA	NAPL	.00	13,410.00	.00
	891480030	MUNICIPIO DE PEREIRA	NAPL	.00	13,410.00	.00
25190546		RETE ICA CAJICA	NAPL	.00	.00	67,137.26
2519054601		POR OTRAS ACTIVIDADES 8X1000	NAPL	.00	.00	67,137.26
	899999465	MUNICIPIO DE CAJICA	NAPL	.00	.00	67,137.26
25190552		RETE ICA MOSQUERA	NAPL	-18,823.53	18,824.00	.00
2519055203		POR ACTIVIDADES COMERCIO 8X1000	NAPL	-18,823.53	.00	.00
	899999342	MUNICIPIO DE MOSQUERA	NAPL	-18,823.53	.00	.00
2519055299		PAGO RETEICA MOSQUERA	NAPL	.00	18,824.00	.00
	899999342	MUNICIPIO DE MOSQUERA	NAPL	.00	18,824.00	.00
2590		DIVERSOS	NAPL	-4,998,000.00	24,386,669.91	19,388,669.91
259095		OTROS	NAPL	-4,998,000.00	24,386,669.91	19,388,669.91
25909501		DIVERSOS	NAPL	-4,998,000.00	24,386,669.91	19,388,669.91
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-4,998,000.00	24,386,669.91	19,388,669.91
	40366417	VETERINARIA DON LAURO	NAPL	.00	5,065,294.12	5,065,294.12
	830097805	INVERSIONES LOZANO ESPITIA	NAPL	-4,998,000.00	4,998,000.00	.00
	900410228	DR SAFETY SONS S.A.S	NAPL	.00	325,000.00	325,000.00
	900512778	CAMPORA SAS	NAPL	.00	9,537,358.79	9,537,358.79
	901223648	DATAICO SAS	NAPL	.00	378,000.00	378,000.00
	901553591	GRANJA AVICOLA YUMBO ZOMAC SAS	NAPL	.00	2,883,017.00	2,883,017.00
	1118541079	SANCHEZ TORRES CLAUDIA LORENA	NAPL	.00	1,200,000.00	1,200,000.00
29		OTROS PASIVOS	NAPL	.00	863,433.00	863,433.00
2990		DIVERSOS	NAPL	.00	863,433.00	863,433.00
299095		DIVERSOS	NAPL	.00	863,433.00	863,433.00
29909500		DIVERSOS	NAPL	.00	863,433.00	863,433.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	863,433.00	863,433.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	714,151.00	714,151.00
	891480030	MUNICIPIO DE PEREIRA	NAPL	.00	13,410.00	13,410.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	.00	117,048.00	117,048.00
		DEL HABITAT				
	899999342	MUNICIPIO DE MOSQUERA	NAPL	.00	18,824.00	18,824.00
3		PATRIMONIO	NAPL	-523,266,691.95	19,780,317.00	6,119,445.08
35		PATRIMONIO ESPECIALES	NAPL	-519,126,908.10	19,780,317.00	4,998,000.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-601,209,707.10	.00	.00
350505		APORTES EN DINERO	NAPL	-601,209,707.10	.00	.00
35050501		APORTES EN DINERO	NAPL	-601,209,707.10	.00	.00
3505050105		APORTES EN DINERO	NAPL	-601,209,707.10	.00	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-601,209,707.10	.00	.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	82,082,799.00	19,780,317.00	4,998,000.00
351010		PAGOS A TERCEROS	NAPL	82,082,799.00	19,780,317.00	4,998,000.00
35101000		PAGOS A TERCEROS	NAPL	82,082,799.00	19,780,317.00	4,998,000.00
3510100095		OTROS	NAPL	82,082,799.00	19,780,317.00	4,998,000.00
	4150813	VACA FULA HOLMAN OSWALDO	NAPL	8,701,000.00	.00	.00
	39948184	ARIAS MARTHA SOFIA 0.0	NAPL	8,900,000.00	.00	.00
	40366417	VETERINARIA DON LAURO	NAPL	.00	5,180,000.00	.00
	41940513	ARISTIZABAL YEPES JULIETA 0.0	NAPL	2,652,510.00	.00	.00
	46681446	CORREDOR RODRIGUEZ AMPARO 0.0	NAPL	25,500,000.00	.00	.00
	80538529	ROJAS RUIZ RODRIGO 0.0	NAPL	1,550,000.00	.00	.00

**Fiduciaria Popular S A****BALANCE GENERAL POR NATURALEZA**

6361-FONDO EMPRENDER CONV 169-3

Periodo: 202205

Página 196 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	86058155	CAICEDO VELANDIA CARLOS ALBERTO	NAPL	7,500,000.00	.00	.00	7,500,000.00
	830048145	SIIGO S.A	NAPL	1,555,001.00	.00	.00	1,555,001.00
	830097805	INVERSIONES LOZANO ESPITIA	NAPL	4,998,000.00	.00	4,998,000.00	.00
	860513883	DOTACIONES JOSERRAGO S.A.	NAPL	5,760,000.00	.00	.00	5,760,000.00
	900410228	DR SAFETY SONS S.A.S	NAPL	.00	325,000.00	.00	325,000.00
	900512778	CAMPORA SAS	NAPL	.00	9,814,300.00	.00	9,814,300.00
	900754410	OLEONATIVAS SAS	NAPL	2,800,000.00	.00	.00	2,800,000.00
	900941324	MAQUINARIA Y SOLUCIONES ALIMENTICIAS	NAPL	5,700,000.00	.00	.00	5,700,000.00
	901223648	DATAICO SAS	NAPL	420,000.00	378,000.00	.00	798,000.00
	901553591	GRANJA AVICOLA YUMBO ZOMAC SAS	NAPL	.00	2,883,017.00	.00	2,883,017.00
	901554598	CAMARGO SOLUCIONES SAS BIC	NAPL	5,046,288.00	.00	.00	5,046,288.00
	1118537126	CAMARGO TORRES BLANCA 0.0	NAPL	1,000,000.00	.00	.00	1,000,000.00
	1118541079	SANCHEZ TORRES CLAUDIA LORENA	NAPL	.00	1,200,000.00	.00	1,200,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-4,139,783.85	.00	1,121,445.08	-5,261,228.93
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-129,546.94	.00	.00	-129,546.94
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-129,546.94	.00	.00	-129,546.94
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-129,546.94	.00	.00	-129,546.94
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-129,546.94	.00	.00	-129,546.94
	99	AUXILIAR DE P Y G	NAPL	-129,546.94	.00	.00	-129,546.94
3915		GANANCIAS DEL EJERCICIO	NAPL	-4,010,236.91	.00	1,121,445.08	-5,131,681.99
391501		GANANCIAS DEL EJERCICIO	NAPL	-4,010,236.91	.00	1,121,445.08	-5,131,681.99
39150101		GANANCIAS DEL EJECICIO	NAPL	-4,010,236.91	.00	1,121,445.08	-5,131,681.99
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-4,010,236.91	.00	1,121,445.08	-5,131,681.99
	99	AUXILIAR DE P Y G	NAPL	-4,010,236.91	.00	1,121,445.08	-5,131,681.99
4		INGRESOS DE OPERACIONES	NAPL	-7,803,781.65	.00	2,024,102.88	-9,827,884.53
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-7,803,781.65	.00	2,024,102.88	-9,827,884.53
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-7,803,781.65	.00	2,024,102.88	-9,827,884.53
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-7,803,781.65	.00	2,024,102.88	-9,827,884.53
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-7,803,781.65	.00	2,024,102.88	-9,827,884.53
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-7,803,781.65	.00	2,024,102.88	-9,827,884.53
	800153835	FONDO DE INVERSIÓN COLECTIVA ABIERTO RENTAR	NAPL	-5,690,887.19	.00	.00	-5,690,887.19
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-2,112,894.46	.00	2,024,102.88	-4,136,997.34
5		GASTOS	NAPL	7,803,781.65	2,024,102.88	.00	9,827,884.53
51		GASTOS OPERACIONALES	NAPL	3,793,544.74	902,657.80	.00	4,696,202.54
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	3,499,339.27	821,649.39	.00	4,320,988.66
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	3,499,339.27	821,649.39	.00	4,320,988.66
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	3,499,339.27	821,649.39	.00	4,320,988.66
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	3,499,339.27	821,649.39	.00	4,320,988.66
	800153835	FONDO DE INVERSIÓN COLECTIVA ABIERTO RENTAR	NAPL	3,261,654.91	.00	.00	3,261,654.91
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	237,684.36	821,649.39	.00	1,059,333.75
5140		IMPUESTOS Y TASAS	NAPL	294,205.47	81,008.41	.00	375,213.88



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6361-FONDO EMPRENDER CONV 169-3
Periodo: 202205

Página 197 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
514005		IMPUESTOS Y TASAS	NAPL	294,205.47	81,008.41	.00	375,213.88
51400501		G.M.F.	NAPL	294,205.47	81,008.41	.00	375,213.88
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	294,205.47	81,008.41	.00	375,213.88
	800153835	FONDO DE INVERSIÓN COLECTIVA ABIERTO RENTAR	NAPL	158,319.03	.00	.00	158,319.03
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	135,886.44	81,008.41	.00	216,894.85
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	4,010,236.91	1,121,445.08	.00	5,131,681.99
5905		GANANCIAS Y PÉRDIDAS	NAPL	4,010,236.91	1,121,445.08	.00	5,131,681.99
590501		GANANCIAS Y PÉRDIDAS	NAPL	4,010,236.91	1,121,445.08	.00	5,131,681.99
59050101		GANANCIAS	NAPL	4,010,236.91	1,121,445.08	.00	5,131,681.99
5905010101		GANANCIAS	NAPL	4,010,236.91	1,121,445.08	.00	5,131,681.99
	99	AUXILIAR DE P Y G	NAPL	4,010,236.91	1,121,445.08	.00	5,131,681.99
Total				.00	49,942,058.67	49,942,058.67	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6362-FONDO EMPRENDER CONV 171-2

SIFI
CONTABILIDAD

Periodo: 202205

Página 198 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	340,447,598.60	1,291,619.17	15,817,099.94	325,922,117.83
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	340,447,598.60	1,291,619.17	15,817,099.94	325,922,117.83
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	340,447,598.60	1,291,619.17	15,817,099.94	325,922,117.83
130205		EMISORES NACIONALES	NAPL	340,447,598.60	1,291,619.17	15,817,099.94	325,922,117.83
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	340,447,598.60	1,291,619.17	15,817,099.94	325,922,117.83
1302050105		FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	340,447,598.60	1,291,619.17	15,817,099.94	325,922,117.83
	70083603934	ENCARGO FIDUCIARIO 70083603934	NAPL	340,447,598.60	1,291,619.17	15,817,099.94	325,922,117.83
2		PASIVO	NAPL	-698,108.00	15,929,942.95	17,304,580.00	-2,072,745.05
25		CUENTAS POR PAGAR	NAPL	-698,108.00	15,231,834.95	16,606,472.00	-2,072,745.05
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	.00	4,085,100.00	5,900,700.00	-1,815,600.00
251105		PROVEEDORES	NAPL	.00	4,085,100.00	5,900,700.00	-1,815,600.00
25110501		PROVEEDORES	NAPL	.00	4,085,100.00	5,900,700.00	-1,815,600.00
2511050101		PROVEEDORES	NAPL	.00	4,085,100.00	5,900,700.00	-1,815,600.00
	1020396937	HENAO BEDOYA YAMID ALEXANDER	NAPL	.00	4,085,100.00	5,900,700.00	-1,815,600.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-698,108.00	698,108.00	257,145.05	-257,145.05
251905		RETENCIONES EN LA FUENTE	NAPL	-698,108.00	698,108.00	257,145.05	-257,145.05
25190509		COMPRAS	NAPL	-698,108.00	698,108.00	257,145.05	-257,145.05
2519050901		COMPRAS EN GENERAL	NAPL	-698,108.00	.00	257,145.05	-955,253.05
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-698,108.00	.00	257,145.05	-955,253.05
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	.00	698,108.00	.00	698,108.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	698,108.00	.00	698,108.00
2590		DIVERSOS	NAPL	.00	10,448,626.95	10,448,626.95	.00
259095		OTROS	NAPL	.00	10,448,626.95	10,448,626.95	.00
25909501		DIVERSOS	NAPL	.00	10,448,626.95	10,448,626.95	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	10,448,626.95	10,448,626.95	.00
	22167005	GARCIA PATERNINA NARDELA 0.0	NAPL	.00	350,000.00	350,000.00	.00
	811025390	DEPOSITO ABO S.A.S	NAPL	.00	4,628,854.95	4,628,854.95	.00
	901555282	PORCI URABA SAS	NAPL	.00	2,121,000.00	2,121,000.00	.00
	901556999	CONECTIC PLUS SAS	NAPL	.00	1,523,772.00	1,523,772.00	.00
	1028003169	MURILLO BORJA OLGA YENNY	NAPL	.00	1,825,000.00	1,825,000.00	.00
29		OTROS PASIVOS	NAPL	.00	698,108.00	698,108.00	.00
2990		DIVERSOS	NAPL	.00	698,108.00	698,108.00	.00
299095		DIVERSOS	NAPL	.00	698,108.00	698,108.00	.00
29909500		DIVERSOS	NAPL	.00	698,108.00	698,108.00	.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	698,108.00	698,108.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	698,108.00	698,108.00	.00
3		PATRIMONIO	NAPL	-339,749,490.60	16,606,472.00	706,354.18	-323,849,372.78
35		PATRIMONIO ESPECIALES	NAPL	-336,898,253.99	16,606,472.00	.00	-320,291,781.99
3505		ACREEDORES FIDUCIARIOS	NAPL	-370,820,117.99	.00	.00	-370,820,117.99
350505		APORTES EN DINERO	NAPL	-370,820,117.99	.00	.00	-370,820,117.99
35050501		APORTES EN DINERO	NAPL	-370,820,117.99	.00	.00	-370,820,117.99
3505050105		APORTES EN DINERO	NAPL	-370,820,117.99	.00	.00	-370,820,117.99
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-370,820,117.99	.00	.00	-370,820,117.99
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	33,921,864.00	16,606,472.00	.00	50,528,336.00
351010		PAGOS A TERCEROS	NAPL	33,921,864.00	16,606,472.00	.00	50,528,336.00
35101000		PAGOS A TERCEROS	NAPL	33,921,864.00	16,606,472.00	.00	50,528,336.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6362-FONDO EMPRENDER CONV 171-2
Periodo: 202205

Página 199 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095		OTROS	NAPL	33,921,864.00	16,606,472.00	.00	50,528,336.00
	22167005	GARCIA PATERNINA NARDELA 0.0	NAPL	700,000.00	350,000.00	.00	1,050,000.00
	63536063	PEÑA QUICHOYA MALKERINE 0.0	NAPL	23,214,800.00	.00	.00	23,214,800.00
	811025390	DEPOSITO ABO S.A.S	NAPL	.00	4,734,700.00	.00	4,734,700.00
	901555282	PORCI URABA SAS	NAPL	.00	2,121,000.00	.00	2,121,000.00
	901556999	CONECTIC PLUS SAS	NAPL	3,047,544.00	1,523,772.00	.00	4,571,316.00
	1020396937	HENAO BEDOYA YAMID ALEXANDER	NAPL	4,709,520.00	6,052,000.00	.00	10,761,520.00
	1028003169	MURILLO BORJA OLGA YENNY	NAPL	2,250,000.00	1,825,000.00	.00	4,075,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-2,851,236.61	.00	706,354.18	-3,557,590.79
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-95,011.73	.00	.00	-95,011.73
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-95,011.73	.00	.00	-95,011.73
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-95,011.73	.00	.00	-95,011.73
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-95,011.73	.00	.00	-95,011.73
	99	AUXILIAR DE P Y G	NAPL	-95,011.73	.00	.00	-95,011.73
3915		GANANCIAS DEL EJERCICIO	NAPL	-2,756,224.88	.00	706,354.18	-3,462,579.06
391501		GANANCIAS DEL EJERCICIO	NAPL	-2,756,224.88	.00	706,354.18	-3,462,579.06
39150101		GANANCIAS DEL EJECICIO	NAPL	-2,756,224.88	.00	706,354.18	-3,462,579.06
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-2,756,224.88	.00	706,354.18	-3,462,579.06
	99	AUXILIAR DE P Y G	NAPL	-2,756,224.88	.00	706,354.18	-3,462,579.06
4		INGRESOS DE OPERACIONES	NAPL	-5,071,412.51	.00	1,291,619.17	-6,363,031.68
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-5,071,412.51	.00	1,291,619.17	-6,363,031.68
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-5,071,412.51	.00	1,291,619.17	-6,363,031.68
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-5,071,412.51	.00	1,291,619.17	-6,363,031.68
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-5,071,412.51	.00	1,291,619.17	-6,363,031.68
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-5,071,412.51	.00	1,291,619.17	-6,363,031.68
	800153835	FONDO DE INVERSIÓN COLECTIVA ABIERTO RENTAR	NAPL	-3,575,054.38	.00	.00	-3,575,054.38
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-1,496,358.13	.00	1,291,619.17	-2,787,977.30
5		GASTOS	NAPL	5,071,412.51	1,291,619.17	.00	6,363,031.68
51		GASTOS OPERACIONALES	NAPL	2,315,187.63	585,264.99	.00	2,900,452.62
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	2,182,292.60	524,337.65	.00	2,706,630.25
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	2,182,292.60	524,337.65	.00	2,706,630.25
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	2,182,292.60	524,337.65	.00	2,706,630.25
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	2,182,292.60	524,337.65	.00	2,706,630.25
	800153835	FONDO DE INVERSIÓN COLECTIVA ABIERTO RENTAR	NAPL	2,022,555.29	.00	.00	2,022,555.29
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	159,737.31	524,337.65	.00	684,074.96
5140		IMPUESTOS Y TASAS	NAPL	132,895.03	60,927.34	.00	193,822.37
514005		IMPUESTOS Y TASAS	NAPL	132,895.03	60,927.34	.00	193,822.37
51400501		G.M.F.	NAPL	132,895.03	60,927.34	.00	193,822.37
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	132,895.03	60,927.34	.00	193,822.37
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	132,895.03	60,927.34	.00	193,822.37
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	2,756,224.88	706,354.18	.00	3,462,579.06



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6362-FONDO EMPRENDER CONV 171-2

Periodo: 202205

Página 200 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
5905		GANANCIAS Y PÉRDIDAS	NAPL	2,756,224.88	706,354.18	.00	3,462,579.06
590501		GANANCIAS Y PÉRDIDAS	NAPL	2,756,224.88	706,354.18	.00	3,462,579.06
59050101		GANANCIAS	NAPL	2,756,224.88	706,354.18	.00	3,462,579.06
5905010101		GANANCIAS	NAPL	2,756,224.88	706,354.18	.00	3,462,579.06
	99	AUXILIAR DE P Y G	NAPL	2,756,224.88	706,354.18	.00	3,462,579.06
		Total		.00	35,119,653.29	35,119,653.29	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6363-FONDO EMPRENDER CONV 183-2

SIFI
CONTABILIDAD

Periodo: 202205

Página 201 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	704,984,909.11	3,153,801.36	70,482,790.15	637,655,920.32
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	704,984,909.11	3,153,801.36	70,482,790.15	637,655,920.32
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	704,984,909.11	3,153,801.36	70,482,790.15	637,655,920.32
130205		EMISORES NACIONALES	NAPL	704,984,909.11	3,153,801.36	70,482,790.15	637,655,920.32
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	704,984,909.11	3,153,801.36	70,482,790.15	637,655,920.32
1302050105	70083603935	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	704,984,909.11	3,153,801.36	70,482,790.15	637,655,920.32
		ENCARGO FIDUCIARIO 70083603935	NAPL	704,984,909.11	3,153,801.36	70,482,790.15	637,655,920.32
2		PASIVO	NAPL	-3,128,358.36	72,820,591.51	71,154,815.00	-1,462,581.85
25		CUENTAS POR PAGAR	NAPL	-3,128,358.36	72,272,457.51	70,606,681.00	-1,462,581.85
2519		RETENCIONES Y APORTES LABORALES	NAPL	-548,134.36	548,134.00	1,462,581.49	-1,462,581.85
251905		RETENCIONES EN LA FUENTE	NAPL	-548,134.36	548,134.00	1,462,581.49	-1,462,581.85
25190506		SERVICIOS	NAPL	.00	.00	48,000.00	-48,000.00
2519050604		SERVICIOS EN GENERAL AL 6%	NAPL	.00	.00	48,000.00	-48,000.00
	1	AUXILIAR GENERAL	NAPL	.00	.00	48,000.00	-48,000.00
2519050607		SERVICIOS 2 %	NAPL	-220,000.00	.00	.00	-220,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-220,000.00	.00	.00	-220,000.00
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	220,000.00	.00	.00	220,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	220,000.00	.00	.00	220,000.00
25190509		COMPRAS	NAPL	-412,604.94	412,605.00	1,071,801.18	-1,071,801.12
2519050901		COMPRAS EN GENERAL	NAPL	-920,081.94	.00	891,595.47	-1,811,677.41
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-920,081.94	.00	891,595.47	-1,811,677.41
2519050903		ADQUISICION PRODUCTOS AGRICOLAS NO PROCESADOS	NAPL	.00	.00	180,205.71	-180,205.71
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	180,205.71	-180,205.71
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	507,477.00	412,605.00	.00	920,082.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	507,477.00	412,605.00	.00	920,082.00
25190544		RETE ICA FLORENCIA CAQUETA	NAPL	-135,529.42	135,529.00	342,780.31	-342,780.73
2519054401		POR OTRAS ACTIVIDADES DE SERVICIOS 7X1000	NAPL	-115,529.42	.00	330,780.31	-446,309.73
	800095728	MUNICIPIO DE FLORENCIA	NAPL	-115,529.42	.00	330,780.31	-446,309.73
2519054402		ACTIVIDADES DE SERVICIOS 5X1000	NAPL	-28,000.00	.00	12,000.00	-40,000.00
	800095728	MUNICIPIO DE FLORENCIA	NAPL	-28,000.00	.00	12,000.00	-40,000.00
2519054499		PAGO RETEICA FLORENCIA CAQUETA	NAPL	8,000.00	135,529.00	.00	143,529.00
	800095728	MUNICIPIO DE FLORENCIA	NAPL	8,000.00	135,529.00	.00	143,529.00
2590		DIVERSOS	NAPL	-2,580,224.00	71,724,323.51	69,144,099.51	.00
259095		OTROS	NAPL	-2,580,224.00	71,724,323.51	69,144,099.51	.00
25909501		DIVERSOS	NAPL	-2,580,224.00	71,724,323.51	69,144,099.51	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-2,580,224.00	71,724,323.51	69,144,099.51	.00
	26637057	PEREZ MENDOZA LIZ OMAIRA	NAPL	.00	500,000.00	500,000.00	.00
	40627657	PARRA GIL GLORIA AMPARO	NAPL	.00	3,831,767.24	3,831,767.24	.00
	828000102	ASOCIACION DE ACUICULTORES DEL CAQUETA - ACUICA	NAPL	.00	2,731,725.60	2,731,725.60	.00
	901008803	ALMACEN LA HACIENDA PURISUR SAS	NAPL	.00	17,270,981.85	17,270,981.85	.00
	901054269	CENTRO AGRICOLA JM SAS	NAPL	.00	33,562,537.82	33,562,537.82	.00
	901541431	PISCICOLA CAQUETA SAS	NAPL	.00	1,871,418.00	1,871,418.00	.00
	901541459	PISCICOLA EL EDEN SAS	NAPL	.00	2,092,833.00	2,092,833.00	.00
	901541816	BIOJER SAS	NAPL	-2,580,224.00	5,075,448.00	2,495,224.00	.00
	901543727	EMPRESA PISCICOLA PEZ AZUL SAS	NAPL	.00	1,247,612.00	1,247,612.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6363-FONDO EMPRENDER CONV 183-2

Periodo: 202205

Página 202 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2590950101	1117505863	MIGUEL FELIPE TRIVIÑO PINEDA	NAPL	.00	1,196,000.00	1,196,000.00	.00
	1117539055	AVILES SANDOVAL JINA PAOLA	NAPL	.00	2,344,000.00	2,344,000.00	.00
29		OTROS PASIVOS	NAPL	.00	548,134.00	548,134.00	.00
2990		DIVERSOS	NAPL	.00	548,134.00	548,134.00	.00
299095		DIVERSOS	NAPL	.00	548,134.00	548,134.00	.00
29909500		DIVERSOS	NAPL	.00	548,134.00	548,134.00	.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	548,134.00	548,134.00	.00
	800095728	MUNICIPIO DE FLORENCIA	NAPL	.00	135,529.00	135,529.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	412,605.00	412,605.00	.00
3		PATRIMONIO	NAPL	-701,856,550.75	70,054,681.00	4,391,468.72	-636,193,338.47
35		PATRIMONIO ESPECIALES	NAPL	-696,310,868.57	70,054,681.00	3,132,224.00	-629,388,411.57
3505		ACREEDORES FIDUCIARIOS	NAPL	-774,011,102.57	.00	.00	-774,011,102.57
350505		APORTES EN DINERO	NAPL	-774,011,102.57	.00	.00	-774,011,102.57
35050501		APORTES EN DINERO	NAPL	-774,011,102.57	.00	.00	-774,011,102.57
3505050105		APORTES EN DINERO	NAPL	-774,011,102.57	.00	.00	-774,011,102.57
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-774,011,102.57	.00	.00	-774,011,102.57
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	77,700,234.00	70,054,681.00	3,132,224.00	144,622,691.00
351010		PAGOS A TERCEROS	NAPL	77,700,234.00	70,054,681.00	3,132,224.00	144,622,691.00
35101000		PAGOS A TERCEROS	NAPL	77,700,234.00	70,054,681.00	3,132,224.00	144,622,691.00
3510100095		OTROS	NAPL	77,700,234.00	70,054,681.00	3,132,224.00	144,622,691.00
	7553874	AGUDELO LOPEZ ORLANDO 0.0	NAPL	2,090,000.00	.00	.00	2,090,000.00
	12189943	BUSTOS BUSTOS GILBERTO 0.0	NAPL	11,000,000.00	.00	.00	11,000,000.00
	26637057	PEREZ MENDOZA LIZ OMAIRA	NAPL	1,500,000.00	500,000.00	.00	2,000,000.00
	40627657	PARRA GIL GLORIA AMPARO	NAPL	23,215,400.00	3,913,994.00	.00	27,129,394.00
	40771581	PLAZA MONCADA MARIA SANDRA	NAPL	1,000,000.00	.00	.00	1,000,000.00
	828000102	ASOCIACION DE ACUICULTORES DEL CAQUETA - ACUICA	NAPL	.00	2,191,200.00	552,000.00	1,639,200.00
	901008803	ALMACEN LA HACIENDA PURISUR SAS	NAPL	19,640,000.00	17,652,400.00	.00	37,292,400.00
	901054269	CENTRO AGRICOLA JM SAS	NAPL	.00	34,490,000.00	.00	34,490,000.00
	901541431	PISCICOLA CAQUETA SAS	NAPL	1,788,244.00	1,871,418.00	.00	3,659,662.00
	901541459	PISCICOLA EL EDEN SAS	NAPL	3,669,230.00	2,092,833.00	.00	5,762,063.00
	901541816	BIOJER SAS	NAPL	7,967,529.00	2,495,224.00	2,580,224.00	7,882,529.00
	901543727	EMPRESA PISCICOLA PEZ AZUL SAS	NAPL	1,829,831.00	1,247,612.00	.00	3,077,443.00
	1117505863	MIGUEL FELIPE TRIVIÑO PINEDA	NAPL	.00	1,200,000.00	.00	1,200,000.00
	1117539055	AVILES SANDOVAL JINA PAOLA	NAPL	4,000,000.00	2,400,000.00	.00	6,400,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-5,545,682.18	.00	1,259,244.72	-6,804,926.90
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-198,317.50	.00	.00	-198,317.50
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-198,317.50	.00	.00	-198,317.50
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-198,317.50	.00	.00	-198,317.50
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-198,317.50	.00	.00	-198,317.50
	99	AUXILIAR DE P Y G	NAPL	-198,317.50	.00	.00	-198,317.50
3915		GANANCIAS DEL EJERCICIO	NAPL	-5,347,364.68	.00	1,259,244.72	-6,606,609.40
391501		GANANCIAS DEL EJERCICIO	NAPL	-5,347,364.68	.00	1,259,244.72	-6,606,609.40
39150101		GANANCIAS DEL EJERCICIO	NAPL	-5,347,364.68	.00	1,259,244.72	-6,606,609.40
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-5,347,364.68	.00	1,259,244.72	-6,606,609.40
	99	AUXILIAR DE P Y G	NAPL	-5,347,364.68	.00	1,259,244.72	-6,606,609.40
4		INGRESOS DE OPERACIONES	NAPL	-10,134,361.01	.00	2,599,593.36	-12,733,954.37
41		INGRESOS DE OPERACIONES ORDINARIAS	NAPL	-10,134,361.01	.00	2,599,593.36	-12,733,954.37



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6363-FONDO EMPRENDER CONV 183-2
Periodo: 202205

Página 203 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
41		GENERALES				
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-10,134,361.01	.00	2,599,593.36
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-10,134,361.01	.00	2,599,593.36
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-10,134,361.01	.00	2,599,593.36
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-10,134,361.01	.00	2,599,593.36
	800153835	FONDO DE INVERSIÓN COLECTIVA ABIERTO RENTAR	NAPL	-7,363,928.80	.00	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-2,770,432.21	.00	2,599,593.36
5		GASTOS	NAPL	10,134,361.01	2,601,801.36	2,208.00
51		GASTOS OPERACIONALES	NAPL	4,786,996.33	1,342,556.64	2,208.00
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	4,488,708.80	1,065,995.71	.00
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	4,488,708.80	1,065,995.71	.00
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	4,488,708.80	1,065,995.71	.00
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	4,488,708.80	1,065,995.71	.00
	800153835	FONDO DE INVERSIÓN COLECTIVA ABIERTO RENTAR	NAPL	4,176,224.96	.00	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	312,483.84	1,065,995.71	.00
5140		IMPUESTOS Y TASAS	NAPL	298,287.53	276,560.93	2,208.00
514005		IMPUESTOS Y TASAS	NAPL	298,287.53	276,560.93	2,208.00
51400501		G.M.F.	NAPL	298,287.53	276,560.93	2,208.00
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	298,287.53	276,560.93	2,208.00
	800153835	FONDO DE INVERSIÓN COLECTIVA ABIERTO RENTAR	NAPL	165,358.76	.00	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	132,928.77	276,560.93	2,208.00
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	5,347,364.68	1,259,244.72	.00
5905		GANANCIAS Y PÉRDIDAS	NAPL	5,347,364.68	1,259,244.72	.00
590501		GANANCIAS Y PÉRDIDAS	NAPL	5,347,364.68	1,259,244.72	.00
59050101		GANANCIAS	NAPL	5,347,364.68	1,259,244.72	.00
5905010101		GANANCIAS	NAPL	5,347,364.68	1,259,244.72	.00
	99	AUXILIAR DE P Y G	NAPL	5,347,364.68	1,259,244.72	.00
Total				.00	148,630,875.23	148,630,875.23

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6364-FONDO EMPRENDER CONV 185-3

SIFI
CONTABILIDAD

Periodo: 202205

Página 204 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	537,225,918.84	7,824,610.08	24,117,829.13	520,932,699.79
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	537,225,918.84	7,824,610.08	24,117,829.13	520,932,699.79
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	537,225,918.84	7,824,610.08	24,117,829.13	520,932,699.79
130205		EMISORES NACIONALES	NAPL	537,225,918.84	7,824,610.08	24,117,829.13	520,932,699.79
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	537,225,918.84	7,824,610.08	24,117,829.13	520,932,699.79
1302050105	70083603936	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR ENCARGO FIDUCIARIO 70083603936	NAPL	537,225,918.84	7,824,610.08	24,117,829.13	520,932,699.79
2		PASIVO	NAPL	-15,790,600.00	36,321,882.63	29,313,782.87	-8,782,500.24
25		CUENTAS POR PAGAR	NAPL	-15,790,600.00	35,585,631.63	28,577,531.87	-8,782,500.24
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-8,782,500.00	.00	.00	-8,782,500.00
251105		PROVEEDORES	NAPL	-8,782,500.00	.00	.00	-8,782,500.00
25110501		PROVEEDORES	NAPL	-8,782,500.00	.00	.00	-8,782,500.00
2511050101	901267226	PROVEEDORES	NAPL	-8,782,500.00	.00	.00	-8,782,500.00
		MAQUINARIA INDUSTRIAL JL SAS	NAPL	-8,782,500.00	.00	.00	-8,782,500.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-736,251.24	1,078,232.09	341,981.09	-.24
251905		RETENCIONES EN LA FUENTE	NAPL	-736,251.24	1,078,232.09	341,981.09	-.24
25190506		SERVICIOS	NAPL	-233,151.24	451,302.24	218,151.24	-.24
2519050601		TRANSPORTE DE CARGA	NAPL	-15,000.00	.00	.00	-15,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-15,000.00	.00	.00	-15,000.00
2519050605		SERVICIOS EN GENERAL AL 4%	NAPL	-218,151.24	218,151.24	218,151.24	-218,151.24
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-218,151.24	218,151.24	218,151.24	-218,151.24
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	.00	233,151.00	.00	233,151.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	233,151.00	.00	233,151.00
25190509		COMPRAS	NAPL	-337,500.00	461,329.85	123,829.85	.00
2519050901		COMPRAS EN GENERAL	NAPL	-1,002,500.00	123,829.85	123,829.85	-1,002,500.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,002,500.00	123,829.85	123,829.85	-1,002,500.00
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	665,000.00	337,500.00	.00	1,002,500.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	665,000.00	337,500.00	.00	1,002,500.00
25190510		RETENCION ICA BOGOTA	NAPL	-165,600.00	165,600.00	.00	.00
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-165,600.00	.00	.00	-165,600.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-165,600.00	.00	.00	-165,600.00
2519051099		PAGO ICA	NAPL	.00	165,600.00	.00	165,600.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	.00	165,600.00	.00	165,600.00
2590		DIVERSOS	NAPL	-6,271,848.76	34,507,399.54	28,235,550.78	.00
259095		OTROS	NAPL	-6,271,848.76	34,507,399.54	28,235,550.78	.00
25909501		DIVERSOS	NAPL	-6,271,848.76	34,507,399.54	28,235,550.78	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-6,271,848.76	34,507,399.54	28,235,550.78	.00
	22024623	ALZATE SOTO MARIA LETICIA	NAPL	.00	3,000,000.00	3,000,000.00	.00
	901174493	GEITECO R&O SAS	NAPL	.00	11,540,942.02	11,540,942.02	.00
	901555067	CABAÑAS LA TIERRA PROMETIDA ALOJAMIENTO RURAL SAS	NAPL	.00	1,467,436.00	1,467,436.00	.00
	901556874	CANTERO CACAO	NAPL	.00	3,455,324.00	3,455,324.00	.00
	901574776	S&P SOLUCIONES S.A.S	NAPL	.00	6,271,848.76	6,271,848.76	.00
	901574777	S&P SOLUCIONES S.A.S	NAPL	-6,271,848.76	6,271,848.76	.00	.00
	1035390945	MUÑOZ GARCIA JOHN ARBEY	NAPL	.00	1,500,000.00	1,500,000.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6364-FONDO EMPRENDER CONV 185-3
Periodo: 202205

Página 205 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2590950101	1039690196	OSORIO RIOS VIVIANA ANDREA	NAPL	.00	1,000,000.00	1,000,000.00
29		OTROS PASIVOS	NAPL	.00	736,251.00	736,251.00
2990		DIVERSOS	NAPL	.00	736,251.00	736,251.00
299095		DIVERSOS	NAPL	.00	736,251.00	736,251.00
29909500		DIVERSOS	NAPL	.00	736,251.00	736,251.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	736,251.00	736,251.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	570,651.00	570,651.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	.00	165,600.00	165,600.00
3		PATRIMONIO	NAPL	-521,435,318.84	22,807,060.86	13,521,941.57
35		PATRIMONIO ESPECIALES	NAPL	-517,395,367.35	22,807,060.86	12,384,300.86
3505		ACREEDORES FIDUCIARIOS	NAPL	-561,917,803.35	.00	.00
350505		APORTES EN DINERO	NAPL	-561,917,803.35	.00	.00
35050501		APORTES EN DINERO	NAPL	-561,917,803.35	.00	.00
3505050105		APORTES EN DINERO	NAPL	-561,917,803.35	.00	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-561,917,803.35	.00	.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	44,522,436.00	22,807,060.86	12,384,300.86
351010		PAGOS A TERCEROS	NAPL	44,522,436.00	22,807,060.86	12,384,300.86
35101000		PAGOS A TERCEROS	NAPL	44,522,436.00	22,807,060.86	12,384,300.86
3510100095		OTROS	NAPL	44,522,436.00	22,807,060.86	12,384,300.86
	22024623	ALZATE SOTO MARIA LETICIA	NAPL	.00	3,000,000.00	.00
	91229457	MEJIA GARCIA ARNULFO 0.0	NAPL	19,000,000.00	.00	.00
	901174493	GEITECO R&O SAS	NAPL	.00	5,894,300.86	5,894,300.86
	901267226	MAQUINARIA INDUSTRIAL JL SAS	NAPL	17,565,000.00	.00	.00
	901555067	CABAÑAS LA TIERRA PROMETIDA ALOJAMIENTO RURAL SAS	NAPL	1,467,436.00	1,467,436.00	.00
	901556874	CANTERO CACAO	NAPL	.00	3,455,324.00	.00
	901574776	S&P SOLUCIONES S.A.S	NAPL	.00	6,490,000.00	.00
	901574777	S&P SOLUCIONES S.A.S	NAPL	6,490,000.00	.00	6,490,000.00
	1035390945	MUÑOZ GARCIA JOHN ARBEY	NAPL	.00	1,500,000.00	.00
	1039690196	OSORIO RIOS VIVIANA ANDREA	NAPL	.00	1,000,000.00	.00
39		GANANCIAS O PÉRDIDAS	NAPL	-4,039,951.49	.00	1,137,640.71
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-168,470.15	.00	.00
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-168,470.15	.00	.00
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-168,470.15	.00	.00
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-168,470.15	.00	.00
	99	AUXILIAR DE P Y G	NAPL	-168,470.15	.00	.00
3915		GANANCIAS DEL EJERCICIO	NAPL	-3,871,481.34	.00	1,137,640.71
391501		GANANCIAS DEL EJERCICIO	NAPL	-3,871,481.34	.00	1,137,640.71
39150101		GANANCIAS DEL EJECICIO	NAPL	-3,871,481.34	.00	1,137,640.71
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-3,871,481.34	.00	1,137,640.71
	99	AUXILIAR DE P Y G	NAPL	-3,871,481.34	.00	1,137,640.71
4		INGRESOS DE OPERACIONES	NAPL	-7,277,921.91	.00	2,031,057.19
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-7,277,921.91	.00	2,031,057.19
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-7,277,921.91	.00	2,031,057.19
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-7,277,921.91	.00	2,031,057.19
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-7,277,921.91	.00	2,031,057.19



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6364-FONDO EMPRENDER CONV 185-3

Periodo: 202205

Página 206 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
41080501		(CR)				
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-7,277,921.91	.00	2,031,057.19
	800153835	FONDO DE INVERSIÓN COLECTIVA ABIERTO RENTAR	NAPL	-5,077,194.75	.00	-5,077,194.75
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-2,200,727.16	.00	2,031,057.19
5		GASTOS	NAPL	7,277,921.91	2,054,139.07	23,081.88
51		GASTOS OPERACIONALES	NAPL	3,406,440.57	916,498.36	23,081.88
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	3,291,513.23	823,693.04	.00
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	3,291,513.23	823,693.04	.00
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	3,291,513.23	823,693.04	.00
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	3,291,513.23	823,693.04	.00
	800153835	FONDO DE INVERSIÓN COLECTIVA ABIERTO RENTAR	NAPL	3,058,660.68	.00	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	232,852.55	823,693.04	.00
5140		IMPUESTOS Y TASAS	NAPL	114,927.34	92,805.32	23,081.88
514005		IMPUESTOS Y TASAS	NAPL	114,927.34	92,805.32	23,081.88
51400501		G.M.F.	NAPL	114,927.34	92,805.32	23,081.88
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	114,927.34	92,805.32	23,081.88
	800153835	FONDO DE INVERSIÓN COLECTIVA ABIERTO RENTAR	NAPL	73,340.00	.00	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	41,587.34	92,805.32	23,081.88
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	3,871,481.34	1,137,640.71	.00
5905		GANANCIAS Y PÉRDIDAS	NAPL	3,871,481.34	1,137,640.71	.00
590501		GANANCIAS Y PÉRDIDAS	NAPL	3,871,481.34	1,137,640.71	.00
59050101		GANANCIAS	NAPL	3,871,481.34	1,137,640.71	.00
5905010101		GANANCIAS	NAPL	3,871,481.34	1,137,640.71	.00
	99	AUXILIAR DE P Y G	NAPL	3,871,481.34	1,137,640.71	.00
Total				.00	69,007,692.64	69,007,692.64

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6365-FONDO EMPRENDER CONV 187
Periodo: 202205

Página 207 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	1,171,347,271.53	4,140,007.95	229,974,174.77	945,513,104.71
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	1,171,347,271.53	4,140,007.95	229,974,174.77	945,513,104.71
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	1,171,347,271.53	4,140,007.95	229,974,174.77	945,513,104.71
130205		EMISORES NACIONALES	NAPL	1,171,347,271.53	4,140,007.95	229,974,174.77	945,513,104.71
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	1,171,347,271.53	4,140,007.95	229,974,174.77	945,513,104.71
1302050105	70083603937	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	1,171,347,271.53	4,140,007.95	229,974,174.77	945,513,104.71
		ENCARGO FIDUCIARIO 70083603937	NAPL	1,171,347,271.53	4,140,007.95	229,974,174.77	945,513,104.71
2		PASIVO	NAPL	-23,391,386.27	250,389,457.18	250,360,153.63	-23,362,082.72
25		CUENTAS POR PAGAR	NAPL	-23,391,386.27	246,323,466.18	246,294,162.63	-23,362,082.72
2505		ARRENDAMIENTOS	NAPL	.00	1,930,000.00	1,930,000.00	.00
250505		ARRENDAMIENTOS	NAPL	.00	1,930,000.00	1,930,000.00	.00
25050501		ARRENDAMIENTOS	NAPL	.00	1,930,000.00	1,930,000.00	.00
2505050101		BIENES MUEBLES	NAPL	.00	1,930,000.00	1,930,000.00	.00
	45454879	. ROSA ISABEL MANJARRES RODRIGUEZ	NAPL	.00	1,930,000.00	1,930,000.00	.00
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-700,000.00	18,318,636.00	36,061,111.00	-18,442,475.00
251105		PROVEEDORES	NAPL	-700,000.00	18,318,636.00	36,061,111.00	-18,442,475.00
25110501		PROVEEDORES	NAPL	-700,000.00	18,318,636.00	36,061,111.00	-18,442,475.00
2511050101		PROVEEDORES	NAPL	-700,000.00	18,318,636.00	36,061,111.00	-18,442,475.00
	18010927	ARTURO ENRIQUE VANEGAS REYES	NAPL	-700,000.00	700,000.00	.00	.00
	73072533	BUSH HOWARD BERNARDO BASILIO	NAPL	.00	7,575,300.00	15,549,300.00	-7,974,000.00
	900304067	MANAWAR S.A.S	NAPL	.00	608,000.00	1,248,000.00	-640,000.00
	901433692	AUREA GROUP SAS	NAPL	.00	9,435,336.00	19,263,811.00	-9,828,475.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-4,065,990.27	4,419,141.00	5,272,758.45	-4,919,607.72
251905		RETENCIONES EN LA FUENTE	NAPL	-4,065,990.27	4,419,141.00	5,272,758.45	-4,919,607.72
25190502		OTROS INGRESOS TRIBUTARIOS	NAPL	-1,170,000.00	1,170,000.00	393,139.00	-393,139.00
2519050202		ADQ.BIEN.RAICES VEH.CONTRATOS	NAPL	.00	.00	393,139.00	-393,139.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	393,139.00	-393,139.00
2519050208		EMPLEADOS SUJETOS A RETENCION ART 383	NAPL	-1,170,000.00	.00	.00	-1,170,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,170,000.00	.00	.00	-1,170,000.00
2519050299		PAGOS OTROS INGRESOS TRIB ADMON IMPTOS	NAPL	.00	1,170,000.00	.00	1,170,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	1,170,000.00	.00	1,170,000.00
25190506		SERVICIOS	NAPL	-562,879.08	562,879.00	402,781.62	-402,781.70
2519050604		SERVICIOS EN GENERAL AL 6%	NAPL	-616,560.00	.00	.00	-616,560.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-616,560.00	.00	.00	-616,560.00
2519050607		SERVICIOS 2 %	NAPL	-478,703.08	.00	402,781.62	-881,484.70
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-478,703.08	.00	402,781.62	-881,484.70
2519050699		PAGOS SERVICIOS ADMON DE IMPTOS	NAPL	532,384.00	562,879.00	.00	1,095,263.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	532,384.00	562,879.00	.00	1,095,263.00
25190507		ARRENDAMIENTOS	NAPL	-662,666.66	662,667.00	626,500.00	-626,499.66
2519050702		BIENES INMUEBLES	NAPL	-1,191,166.66	.00	626,500.00	-1,817,666.66
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,191,166.66	.00	626,500.00	-1,817,666.66
2519050799		PAGOS ARRENDAMIENTOS ADMON DE IMPTOS	NAPL	528,500.00	662,667.00	.00	1,191,167.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	528,500.00	662,667.00	.00	1,191,167.00
25190509		COMPRAS	NAPL	-1,499,791.94	1,852,942.00	3,559,265.38	-3,206,115.32
2519050901		COMPRAS EN GENERAL	NAPL	-3,406,746.94	353,150.00	3,559,265.38	-6,612,862.32
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-3,406,746.94	353,150.00	3,559,265.38	-6,612,862.32



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6365-FONDO EMPRENDER CONV 187

SIFI
CONTABILIDAD

Periodo: 202205

Página 208 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	1,906,955.00	1,499,792.00	.00	3,406,747.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	1,906,955.00	1,499,792.00	.00	3,406,747.00
25190510		RETENCION ICA BOGOTA	NAPL	-24,229.93	24,230.00	.00	.07
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-24,229.93	.00	.00	-24,229.93
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	-24,229.93	.00	.00	-24,229.93
2519051099		PAGO ICA	NAPL	.00	24,230.00	.00	24,230.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	.00	24,230.00	.00	24,230.00
25190518		RETE ICA CALI	NAPL	.00	.00	86,342.90	-86,342.90
2519051823		COD.203 0.77% ACTIVIDAD COMERCIAL	NAPL	.00	.00	86,342.90	-86,342.90
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	.00	.00	86,342.90	-86,342.90
25190520		RTE. ICA CARTAGENA	NAPL	-125,784.00	125,784.00	194,947.20	-194,947.20
2519052039		COD. 309 5.0%0 ACT. SERVICIOS	NAPL	-125,784.00	.00	194,947.20	-320,731.20
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	-125,784.00	.00	194,947.20	-320,731.20
2519052099		PAGO ICA CARTAGENA - TESORERIA MUNICIPAL	NAPL	.00	125,784.00	.00	125,784.00
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	.00	125,784.00	.00	125,784.00
25190528		RETENCION ICA MEDELLIN	NAPL	-20,638.66	20,639.00	9,782.35	-9,782.01
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	-20,638.66	.00	9,782.35	-30,421.01
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-20,638.66	.00	9,782.35	-30,421.01
2519052899		PAGOS ICA MEDELLIN TESOR MUNICIPAL	NAPL	.00	20,639.00	.00	20,639.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	20,639.00	.00	20,639.00
2590		DIVERSOS	NAPL	-18,625,396.00	221,655,689.18	203,030,293.18	.00
259095		OTROS	NAPL	-18,625,396.00	221,655,689.18	203,030,293.18	.00
25909501		DIVERSOS	NAPL	-18,625,396.00	221,655,689.18	203,030,293.18	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-18,625,396.00	221,655,689.18	203,030,293.18	.00
	3735422	DEVIA MACHACON GILBERTO NICOLAS	NAPL	.00	5,036,299.38	5,036,299.38	.00
	9130459	DISTRITODO	NAPL	.00	1,338,129.00	1,338,129.00	.00
	15243660	AGUAS ARRIETA VICTOR ANDRES	NAPL	.00	4,226,040.00	4,226,040.00	.00
	23248765	BROWN HAWKINS VIVIAN SABINA	NAPL	.00	750,000.00	750,000.00	.00
	33152662	CASTELLAR DIAZ BEATRIZ DEL SOCORRO	NAPL	.00	600,000.00	600,000.00	.00
	40990620	VARGAS MENDOZA SHIRLEY DEL CARMEN	NAPL	.00	600,000.00	600,000.00	.00
	40992692	DEL TORO ESCOBAR SHIRLY ESTHER	NAPL	.00	600,000.00	600,000.00	.00
	71631548	CORREA ECHEVERRI FERNANDO	NAPL	.00	4,825,000.00	4,825,000.00	.00
	73072533	BUSH HOWARD BERNARDO BASILIO	NAPL	.00	6,647,745.00	6,647,745.00	.00
	800011863	INVERSIONES SABANETA SAS	NAPL	.00	2,412,500.00	2,412,500.00	.00
	890114613	INVERSIONES FLORIDA LTDA	NAPL	.00	3,860,000.00	3,860,000.00	.00
	890317339	PALLOMARO LTDA	NAPL	.00	11,127,020.10	11,127,020.10	.00
	890903910	RADIO CADENA NACIONAL S.A. - R.C.N.	NAPL	.00	246,840.00	246,840.00	.00
	900233267	R Y R ISLASS.A.S..	NAPL	-4,368,000.00	15,032,550.00	10,664,550.00	.00
	900630569	NOELFOTO SAS	NAPL	.00	750,000.00	750,000.00	.00
	900667084	MAQUICOSTURAS DE COLOMBIA	NAPL	-4,875,000.00	14,625,000.00	9,750,000.00	.00
	900907387	MAP INGENIERIA SAI SAS	NAPL	.00	6,240,000.00	6,240,000.00	.00
	901034866	AL - FA SAI S.A.S.	NAPL	.00	2,316,000.00	2,316,000.00	.00
	901086262	ECOISLAND SAS BIC	NAPL	.00	27,441,726.00	27,441,726.00	.00
	901120081	GEDEON INC SAS	NAPL	.00	1,930,000.00	1,930,000.00	.00
	901212566	HERTZ S.A.S. 60.0 0.0	NAPL	.00	8,309,999.10	8,309,999.10	.00
	901253208	CPD CARGO MANAGEMENT & LOGISTIC S.A.S	NAPL	.00	3,838,364.40	3,838,364.40	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6365-FONDO EMPRENDER CONV 187
Periodo: 202205

Página 209 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2590950101	901300474	FEDERMAQUIN	NAPL	.00	702,318.28	702,318.28
	901404457	MAGENTA LC PUBLICIDAD S.A.S	NAPL	.00	10,036,000.00	10,036,000.00
	901528461	QUALIA BY CAMILA DIAZ SAS	NAPL	-1,805,072.00	3,610,144.00	1,805,072.00
	901528970	BITEME DESSERTS SAS	NAPL	.00	1,261,572.00	1,261,572.00
	901531273	RUBI-OH S.A.S.	NAPL	.00	1,805,072.00	1,805,072.00
	901535094	A3P BY ANDREA TRESPALACIOS S.A.S	NAPL	.00	1,604,872.00	1,604,872.00
	901537432	THE FOOD LAB SAS	NAPL	-1,805,002.00	3,638,714.00	1,833,712.00
	901556258	NO PAIN NO GAIN FITNESS EVOLUTION SAS	NAPL	-1,242,472.00	2,484,944.00	1,242,472.00
	901557174	COCOSHELL S.A.S BIC	NAPL	.00	1,604,840.00	1,604,840.00
	901557674	CHESSE FINGA SAS	NAPL	.00	3,703,405.00	3,703,405.00
	901558404	MAR Y ARENA SAI SAS	NAPL	.00	3,952,416.00	3,952,416.00
	1088317682	FERNANDEZ FERNANDEZ STEVEN FAHIR	NAPL	.00	2,417,325.00	2,417,325.00
	1120980609	FERNANDEZ FERNANDEZ ARMANDO HADID	NAPL	.00	500,000.00	500,000.00
	1123622762	PEREZ DEL GADILLO CHRISTIAN 0.0	NAPL	.00	2,345,455.12	2,345,455.12
	1123628690	SILGADO MIRANDA JULIA CATALINA	NAPL	.00	2,400,000.00	2,400,000.00
	1123630634	PALACIO CARO CATALINA 0.0	NAPL	.00	2,887,000.00	2,887,000.00
	1123631745	HARVEY JAMES LIZBETH SULAY	NAPL	.00	1,500,000.00	1,500,000.00
	1123633109	FANDIÑO GOMEZ ISABELA 0.0	NAPL	.00	1,076,740.00	1,076,740.00
	1123633144	QUEVEDO DIAZ ROMMEL SANTIAGO	NAPL	.00	14,700,000.00	14,700,000.00
	1123636590	ZARDIVIA MENDEZ NICOLAS 0.0	NAPL	.00	4,291,400.00	4,291,400.00
	1136885386	ROBINSON CABEZA FIDENCIO ARTURO	NAPL	-4,529,850.00	9,059,700.00	4,529,850.00
	1143358298	NAGLES MARUN MIGUEL ANGEL	NAPL	.00	23,320,558.80	23,320,558.80
29		OTROS PASIVOS	NAPL	.00	4,065,991.00	4,065,991.00
2990		DIVERSOS	NAPL	.00	4,065,991.00	4,065,991.00
299095		DIVERSOS	NAPL	.00	4,065,991.00	4,065,991.00
29909500		DIVERSOS	NAPL	.00	4,065,991.00	4,065,991.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	4,065,991.00	4,065,991.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	3,895,338.00	3,895,338.00
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	.00	125,784.00	125,784.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	20,639.00	20,639.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL DEL HABITAT	NAPL	.00	24,230.00	24,230.00
3		PATRIMONIO	NAPL	-1,147,955,885.26	246,294,162.63	20,489,299.36
35		PATRIMONIO ESPECIALES	NAPL	-1,138,589,952.28	246,294,162.63	18,978,546.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-1,386,056,884.98	.00	-1,386,056,884.98
350505		APORTES EN DINERO	NAPL	-1,386,056,884.98	.00	-1,386,056,884.98
35050501		APORTES EN DINERO	NAPL	-1,386,056,884.98	.00	-1,386,056,884.98
3505050105		APORTES EN DINERO	NAPL	-1,386,056,884.98	.00	-1,386,056,884.98
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-1,386,056,884.98	.00	-1,386,056,884.98
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	247,466,932.70	246,294,162.63	18,978,546.00
351010		PAGOS A TERCEROS	NAPL	247,466,932.70	246,294,162.63	18,978,546.00
35101000		PAGOS A TERCEROS	NAPL	247,466,932.70	246,294,162.63	18,978,546.00
3510100095		OTROS	NAPL	247,466,932.70	246,294,162.63	18,978,546.00
	3735422	DEVIA MACHACON GILBERTO NICOLAS	NAPL	11,991,189.00	5,139,081.00	.00
	8743337	FONSECA CAMARGO ELVER 0.0	NAPL	11,943,965.00	.00	.00
	9130459	DISTRITODO	NAPL	.00	1,372,440.00	.00
	15243660	AGUAS ARRIETA VICTOR ANDRES	NAPL	6,501,600.00	4,334,400.00	.00
	18000796	PARDO ÁLVAREZ ISAAC TARIK	NAPL	11,848,000.00	.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6365-FONDO EMPRENDER CONV 187
Periodo: 202205

Página 210 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	18005174	NEWBALL HYMAN JUSTINO EROL	NAPL	3,573,500.00	.00	.00	3,573,500.00
	18005481	BETACUR TEJADA ALBERTO DOUGLAS	NAPL	5,400,000.00	.00	.00	5,400,000.00
	18010927	ARTURO ENRIQUE VANEGAS REYES	NAPL	1,400,000.00	.00	.00	1,400,000.00
	18011418	CARABALLO BAENA ALBERTO	NAPL	7,000,000.00	.00	.00	7,000,000.00
	19602424	ESCALONA BROWN ARVO WALLEN	NAPL	13,486,040.00	.00	.00	13,486,040.00
	23248765	BROWN HAWKINS VIVIAN SABINA	NAPL	1,500,000.00	750,000.00	.00	2,250,000.00
	33152662	CASTELLAR DIAZ BEATRIZ DEL SOCORRO	NAPL	1,200,000.00	600,000.00	.00	1,800,000.00
	40990620	VARGAS MENDOZA SHIRLEY DEL CARMEN	NAPL	1,200,000.00	600,000.00	.00	1,800,000.00
	40992692	DEL TORO ESCOBAR SHIRLY ESTHER	NAPL	1,200,000.00	600,000.00	.00	1,800,000.00
	45454879	. ROSA ISABEL MANJARRES RODRIGUEZ	NAPL	6,000,000.00	2,000,000.00	.00	8,000,000.00
	71631548	CORREA ECHEVERRI FERNANDO	NAPL	7,833,333.00	5,000,000.00	.00	12,833,333.00
	73072533	BUSH HOWARD BERNARDO BASILIO	NAPL	.00	22,766,200.00	.00	22,766,200.00
	800011863	INVERSIONES SABANETA SAS	NAPL	5,000,000.00	2,500,000.00	.00	7,500,000.00
	800202866	ACARSSA LTDA	NAPL	6,771,000.00	.00	.00	6,771,000.00
	890114613	INVERSIONES FLORIDA LTDA	NAPL	.00	4,000,000.00	.00	4,000,000.00
	890317339	PALLOMARO LTDA	NAPL	.00	11,213,363.00	.00	11,213,363.00
	890903910	RADIO CADENA NACIONAL S.A. - R.C.N.	NAPL	.00	246,840.00	.00	246,840.00
	900134588	PRODUCTOS Y SERVICIOS EN SEGURIDAD ELECTRONICA LTDA	NAPL	2,194,740.00	.00	.00	2,194,740.00
	900233267	R Y R ISLASS.A.S..	NAPL	4,480,000.00	10,938,000.00	4,480,000.00	10,938,000.00
	900304067	MANAWAR S.A.S	NAPL	.00	1,280,000.00	.00	1,280,000.00
	900583891	HIJOS Y ASOCIADOS SAS	NAPL	4,400,000.00	.00	.00	4,400,000.00
	900621922	PERSONA JURIDICA	NAPL	5,008,486.00	.00	.00	5,008,486.00
	900630569	NOELFOTO SAS	NAPL	.00	750,000.00	.00	750,000.00
	900667084	MAQUICOSTURAS DE COLOMBIA	NAPL	5,000,000.00	10,000,000.00	5,000,000.00	10,000,000.00
	900907387	MAP INGENIERIA SAI SAS	NAPL	.00	6,400,000.00	.00	6,400,000.00
	901034866	AL - FA SAI S.A.S.	NAPL	4,800,000.00	2,400,000.00	.00	7,200,000.00
	901086262	ECOISLAND SAS BIC	NAPL	.00	28,145,360.00	.00	28,145,360.00
	901120081	GEDEON INC SAS	NAPL	6,000,000.00	2,000,000.00	.00	8,000,000.00
	901129405	BE REBELS S.A.S	NAPL	3,700,000.00	.00	.00	3,700,000.00
	901212566	HERTZ S.A.S. 60.0 0.0	NAPL	.00	8,523,076.00	.00	8,523,076.00
	901249565	DISTRIBUCIONES RESTREPO CARDONA S.A.S	NAPL	1,115,000.00	.00	.00	1,115,000.00
	901253208	CPD CARGO MANAGEMENT & LOGISTIC S.A.S	NAPL	.00	3,936,784.00	.00	3,936,784.00
	901277445	INVERSIONES EFRAIN SIERRA S.A.S.	NAPL	5,000,008.00	.00	.00	5,000,008.00
	901300474	FEDERMAQUIN	NAPL	12,280,002.70	703,500.63	.00	12,983,503.33
	901404457	MAGENTA LC PUBLICIDAD S.A.S	NAPL	720,000.00	10,036,000.00	.00	10,756,000.00
	901433692	AUREA GROUP SAS	NAPL	.00	19,656,950.00	.00	19,656,950.00
	901528461	QUALIA BY CAMILA DIAZ SAS	NAPL	4,091,490.00	1,805,072.00	1,805,072.00	4,091,490.00
	901528970	BITEME DESSERTS SAS	NAPL	2,985,674.00	1,261,572.00	.00	4,247,246.00
	901531273	RUBI-OH S.A.S.	NAPL	4,122,671.00	1,805,072.00	.00	5,927,743.00
	901535094	A3P BY ANDREA TRESPALACIOS S.A.S	NAPL	3,165,972.00	1,604,872.00	.00	4,770,844.00
	901537432	THE FOOD LAB SAS	NAPL	5,114,172.00	1,833,712.00	1,805,002.00	5,142,882.00
	901556258	NO PAIN NO GAIN FITNESS EVOLUTION SAS	NAPL	3,396,438.00	1,242,472.00	1,242,472.00	3,396,438.00
	901557174	COCOSHELL S.A.S BIC	NAPL	2,674,733.00	1,604,840.00	.00	4,279,573.00
	901557674	CHESSE FINGA SAS	NAPL	.00	3,703,405.00	.00	3,703,405.00
	901558404	MAR Y ARENA SAI SAS	NAPL	2,709,944.00	3,952,416.00	.00	6,662,360.00
	1020769308	HERNANDEZ NATALIA 0.0 0.0	NAPL	2,660,000.00	.00	.00	2,660,000.00
	1088317682	FERNANDEZ FERNANDEZ STEVEN FAHIR	NAPL	.00	2,505,000.00	.00	2,505,000.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6365-FONDO EMPRENDER CONV 187
Periodo: 202205

Página 211 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	1120980609	FERNANDEZ FERNANDEZ ARMANDO HADID	NAPL	1,000,000.00	500,000.00	.00	1,500,000.00
	1120980958	GARCIA FIERRO KENNY 0.0	NAPL	1,840,000.00	.00	.00	1,840,000.00
	1123622762	PEREZ DEL GADILLO CHRISTIAN 0.0	NAPL	.00	2,405,595.00	.00	2,405,595.00
	1123627616	MARRUGO GUTIERREZ JOSE GUILLERMO	NAPL	12,000,000.00	.00	.00	12,000,000.00
	1123628690	SILGADO MIRANDA JULIA CATALINA	NAPL	7,200,000.00	2,400,000.00	.00	9,600,000.00
	1123628908	CORONADO ALVAREZ KATHRIN PAOLA	NAPL	723,025.00	.00	.00	723,025.00
	1123630580	RESTREPO MANOTAS LEIDY LAURA	NAPL	10,990,950.00	.00	.00	10,990,950.00
	1123630634	PALACIO CARO CATALINA 0.0	NAPL	.00	2,887,000.00	.00	2,887,000.00
	1123631745	HARVEY JAMES LIZBETH SULAY	NAPL	1,000,000.00	1,500,000.00	.00	2,500,000.00
	1123633109	FANDIÑO GOMEZ ISABELA 0.0	NAPL	.00	1,076,740.00	.00	1,076,740.00
	1123633144	QUEVEDO DIAZ ROMMEL SANTIAGO	NAPL	.00	15,000,000.00	.00	15,000,000.00
	1123636590	ZARDIVIA MENDEZ NICOLAS 0.0	NAPL	.00	4,300,000.00	.00	4,300,000.00
	1136885386	ROBINSON CABEZA FIDENCIO ARTURO	NAPL	4,646,000.00	4,646,000.00	4,646,000.00	4,646,000.00
	1143133274	MUÑOZ GUERRA KENY FABIAN	NAPL	4,876,000.00	.00	.00	4,876,000.00
	1143358298	NAGLES MARUN MIGUEL ANGEL	NAPL	13,723,000.00	24,368,400.00	.00	38,091,400.00
39		GANANCIAS O PÉRDIDAS	NAPL	-9,365,932.98	.00	1,510,753.36	-10,876,686.34
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-355,136.18	.00	.00	-355,136.18
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-355,136.18	.00	.00	-355,136.18
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-355,136.18	.00	.00	-355,136.18
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-355,136.18	.00	.00	-355,136.18
	99	AUXILIAR DE P Y G	NAPL	-355,136.18	.00	.00	-355,136.18
3915		GANANCIAS DEL EJERCICIO	NAPL	-9,010,796.80	.00	1,510,753.36	-10,521,550.16
391501		GANANCIAS DEL EJERCICIO	NAPL	-9,010,796.80	.00	1,510,753.36	-10,521,550.16
39150101		GANANCIAS DEL EJECICIO	NAPL	-9,010,796.80	.00	1,510,753.36	-10,521,550.16
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-9,010,796.80	.00	1,510,753.36	-10,521,550.16
	99	AUXILIAR DE P Y G	NAPL	-9,010,796.80	.00	1,510,753.36	-10,521,550.16
4		INGRESOS DE OPERACIONES	NAPL	-17,887,636.17	.00	4,140,007.95	-22,027,644.12
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-17,887,636.17	.00	4,140,007.95	-22,027,644.12
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-17,887,636.17	.00	4,140,007.95	-22,027,644.12
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-17,887,636.17	.00	4,140,007.95	-22,027,644.12
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-17,887,636.17	.00	4,140,007.95	-22,027,644.12
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-17,887,636.17	.00	4,140,007.95	-22,027,644.12
	800153835	FONDO DE INVERSIÓN COLECTIVA ABIERTO RENTAR	NAPL	-13,132,854.30	.00	.00	-13,132,854.30
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-4,754,781.87	.00	4,140,007.95	-8,894,789.82
5		GASTOS	NAPL	17,887,636.17	4,140,007.95	.00	22,027,644.12
51		GASTOS OPERACIONALES	NAPL	8,876,839.37	2,629,254.59	.00	11,506,093.96
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	7,980,537.15	1,719,874.87	.00	9,700,412.02
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	7,980,537.15	1,719,874.87	.00	9,700,412.02
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	7,980,537.15	1,719,874.87	.00	9,700,412.02
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	7,980,537.15	1,719,874.87	.00	9,700,412.02
	800153835	FONDO DE INVERSIÓN COLECTIVA ABIERTO RENTAR	NAPL	7,448,656.76	.00	.00	7,448,656.76
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	531,880.39	1,719,874.87	.00	2,251,755.26



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6365-FONDO EMPRENDER CONV 187
Periodo: 202205

Página 212 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
5108050101		FIDULIQUIDEZ					
5140		IMPUESTOS Y TASAS	NAPL	896,302.22	909,379.72	.00	1,805,681.94
514005		IMPUESTOS Y TASAS	NAPL	896,302.22	909,379.72	.00	1,805,681.94
51400501		G.M.F.	NAPL	896,302.22	909,379.72	.00	1,805,681.94
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	896,302.22	909,379.72	.00	1,805,681.94
	800153835	FONDO DE INVERSIÓN COLECTIVA ABIERTO RENTAR	NAPL	458,428.44	.00	.00	458,428.44
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	437,873.78	909,379.72	.00	1,347,253.50
		FIDULIQUIDEZ					
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	9,010,796.80	1,510,753.36	.00	10,521,550.16
5905		GANANCIAS Y PÉRDIDAS	NAPL	9,010,796.80	1,510,753.36	.00	10,521,550.16
590501		GANANCIAS Y PÉRDIDAS	NAPL	9,010,796.80	1,510,753.36	.00	10,521,550.16
59050101		GANANCIAS	NAPL	9,010,796.80	1,510,753.36	.00	10,521,550.16
5905010101		GANANCIAS	NAPL	9,010,796.80	1,510,753.36	.00	10,521,550.16
	99	AUXILIAR DE P Y G	NAPL	9,010,796.80	1,510,753.36	.00	10,521,550.16
Total				.00	504,963,635.71	504,963,635.71	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6367-FONDO EMPRENDER CONV 188

Periodo: 202205

Página 213 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	702,054,443.42	8,374,994.06	100,069,890.38	610,359,547.10
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	702,054,443.42	8,374,994.06	100,069,890.38	610,359,547.10
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS	NAPL	702,054,443.42	8,374,994.06	100,069,890.38	610,359,547.10
130205		EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO					
13020501		EMISORES NACIONALES	NAPL	702,054,443.42	8,374,994.06	100,069,890.38	610,359,547.10
		PARTICIPACIONES EN FONDOS COMUNES	NAPL	702,054,443.42	8,374,994.06	100,069,890.38	610,359,547.10
		ORDINARIOS					
1302050105		FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	702,054,443.42	8,374,994.06	100,069,890.38	610,359,547.10
	70083603938	ENCARGO FIDUCIARIO 70083603938	NAPL	702,054,443.42	8,374,994.06	100,069,890.38	610,359,547.10
2		PASIVO	NAPL	-29,773,581.61	108,675,247.89	114,778,854.00	-35,877,187.72
25		CUENTAS POR PAGAR	NAPL	-29,773,581.61	107,554,537.89	113,658,144.00	-35,877,187.72
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	-25,610,400.00	47,081,120.27	55,246,496.27	-33,775,776.00
251105		PROVEEDORES	NAPL	-25,610,400.00	47,081,120.27	55,246,496.27	-33,775,776.00
25110501		PROVEEDORES	NAPL	-25,610,400.00	47,081,120.27	55,246,496.27	-33,775,776.00
2511050101		PROVEEDORES	NAPL	-25,610,400.00	47,081,120.27	55,246,496.27	-33,775,776.00
	830054364	SIGN SUPPLY SA	NAPL	-9,710,400.00	9,710,400.00	.00	.00
	900017667	INDUDISE SAS	NAPL	.00	13,631,675.50	27,861,231.50	-14,229,556.00
	900630491	IMPORTADORA MACROLASER HR S.A.S.	NAPL	-9,600,000.00	9,600,000.00	.00	.00
	900994026	LUMEN MARKET SAS	NAPL	.00	4,979,616.20	8,475,836.20	-3,496,220.00
	901224235	ROYAL PLUS TECHNOLOGIES SAS	NAPL	-6,300,000.00	9,159,428.57	18,909,428.57	-16,050,000.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-1,120,709.61	1,244,610.00	2,225,312.11	-2,101,411.72
251905		RETENCIONES EN LA FUENTE	NAPL	-1,120,709.61	1,244,610.00	2,225,312.11	-2,101,411.72
25190504		A LAS VENTAS RETENIDO	NAPL	-47,899.16	47,899.00	.00	-.16
2519050402		RESP.REG.COMUN	NAPL	-47,899.16	.00	.00	-47,899.16
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-47,899.16	.00	.00	-47,899.16
2519050499		PAGOS RTE IVA ADMON IMPTOS	NAPL	.00	47,899.00	.00	47,899.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	47,899.00	.00	47,899.00
25190509		COMPRAS	NAPL	-345,928.98	469,829.00	1,838,811.74	-1,714,911.72
2519050901		COMPRAS EN GENERAL	NAPL	-1,042,777.98	123,900.00	1,838,811.74	-2,757,689.72
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,042,777.98	123,900.00	1,838,811.74	-2,757,689.72
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	696,849.00	345,929.00	.00	1,042,778.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	696,849.00	345,929.00	.00	1,042,778.00
25190510		RETENCION ICA BOGOTA	NAPL	-724,910.54	724,911.00	356,012.91	-356,012.45
2519051008		COD. 204 1.104% ACT COMERCIAL	NAPL	-724,910.54	.00	356,012.91	-1,080,923.45
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	-724,910.54	.00	356,012.91	-1,080,923.45
		DEL HABITAT					
2519051099		PAGO ICA	NAPL	.00	724,911.00	.00	724,911.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	.00	724,911.00	.00	724,911.00
		DEL HABITAT					
25190528		RETENCION ICA MEDELLIN	NAPL	-1,970.93	1,971.00	.00	.07
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	-1,970.93	.00	.00	-1,970.93
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-1,970.93	.00	.00	-1,970.93
2519052899		PAGOS ICA MEDELLIN TESOR MUNICIPAL	NAPL	.00	1,971.00	.00	1,971.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	1,971.00	.00	1,971.00
25190539		RETE ICA PEREIRA	NAPL	.00	.00	30,487.46	-30,487.46
2519053902		POR SERVICIOS 6X1000	NAPL	.00	.00	30,487.46	-30,487.46
	891480030	MUNICIPIO DE PEREIRA	NAPL	.00	.00	30,487.46	-30,487.46
2590		DIVERSOS	NAPL	-3,042,472.00	59,228,807.62	56,186,335.62	.00
259095		OTROS	NAPL	-3,042,472.00	59,228,807.62	56,186,335.62	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6367-FONDO EMPRENDER CONV 188
Periodo: 202205

Página 214 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25909501		DIVERSOS	NAPL	-3,042,472.00	59,228,807.62	56,186,335.62
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-3,042,472.00	59,228,807.62	56,186,335.62
	10243144	AGUDELO ZULUAGA JAVIER 0.0	NAPL	-1,800,000.00	4,500,000.00	2,700,000.00
	100723779	SIPAGAUTA TREJOS JUAN SEBASTIAN	NAPL	.00	11,547,480.00	11,547,480.00
	800165994	DISTRIBUCIONES VETERINARIAS	NAPL	.00	1,000,000.00	1,000,000.00
	890312537	OTORGO ENVASES SAS	NAPL	.00	5,466,715.52	5,466,715.52
	890807127	JORGE ALBERTO ESCOBAR S.A.S	NAPL	.00	3,098,900.00	3,098,900.00
	900241743	INDUSTRIAS CLEAN DE COLOMBIA S.A.S	NAPL	.00	1,190,000.00	1,190,000.00
	900277370	ISHOP COLOMBIA SAS	NAPL	.00	7,650,133.00	7,650,133.00
	900772617	QUIMICOS DEL RISARALDA S.A.S	NAPL	.00	5,514,481.45	5,514,481.45
	901417790	COMPUCENTRO DE COLOMBIA BP SAS	NAPL	.00	9,827,113.65	9,827,113.65
	901532373	HUMAN LEARNING S.A.S	NAPL	.00	1,917,524.00	1,917,524.00
	901544593	FRUTOS QUE DEJAN HUELLA S.A.S	NAPL	-1,242,472.00	2,484,944.00	1,242,472.00
	901555287	BIGOTES CENTRO VETERINARIO 0.0	NAPL	.00	1,346,572.00	1,346,572.00
	901558102	HAPPY HOME EDUCATION S.A.S	NAPL	.00	2,484,944.00	2,484,944.00
	1053786595	HERRERA RONDON OSCAR FERNANDO	NAPL	.00	1,200,000.00	1,200,000.00
29		OTROS PASIVOS	NAPL	.00	1,120,710.00	1,120,710.00
2990		DIVERSOS	NAPL	.00	1,120,710.00	1,120,710.00
299095		DIVERSOS	NAPL	.00	1,120,710.00	1,120,710.00
29909500		DIVERSOS	NAPL	.00	1,120,710.00	1,120,710.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	1,120,710.00	1,120,710.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	393,828.00	393,828.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	1,971.00	1,971.00
	899999061	BOGOTA DISTRITO CAPITAL - SECRETARIA DISTRITAL	NAPL	.00	724,911.00	724,911.00
3		DEL HABITAT				
35		PATRIMONIO	NAPL	-672,280,861.81	107,884,404.00	10,085,901.57
3505		PATRIMONIO ESPECIALES	NAPL	-666,628,131.00	107,884,404.00	8,940,112.00
350505		ACREEDORES FIDUCIARIOS	NAPL	-767,864,722.00	.00	.00
35050501		APORTES EN DINERO	NAPL	-767,864,722.00	.00	.00
3505050105		APORTES EN DINERO	NAPL	-767,864,722.00	.00	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-767,864,722.00	.00	.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	101,236,591.00	107,884,404.00	8,940,112.00
351010		PAGOS A TERCEROS	NAPL	101,236,591.00	107,884,404.00	8,940,112.00
35101000		PAGOS A TERCEROS	NAPL	101,236,591.00	107,884,404.00	8,940,112.00
3510100095		OTROS	NAPL	101,236,591.00	107,884,404.00	8,940,112.00
	10243144	AGUDELO ZULUAGA JAVIER 0.0	NAPL	1,800,000.00	2,700,000.00	1,800,000.00
	30334756	BEDOYA GÓMEZ BEATRIZ ELENA	NAPL	450,000.00	.00	.00
	30401173	VARGAS GONZALEZ SANDRA MILENA	NAPL	500,000.00	.00	.00
	75073704	PINEDA GIRALDO FRANCISCO JAVIER	NAPL	500,000.00	.00	.00
	100723779	SIPAGAUTA TREJOS JUAN SEBASTIAN	NAPL	.00	5,897,640.00	5,897,640.00
	800165994	DISTRIBUCIONES VETERINARIAS	NAPL	999,855.00	1,000,000.00	.00
	830054364	SIGN SUPPLY SA	NAPL	32,368,000.00	.00	.00
	860002180	SEGUROS COMERCIALES BOLIVAR S.A.	NAPL	778,945.00	.00	.00
	890312537	OTORGO ENVASES SAS	NAPL	.00	5,584,027.00	.00
	890807127	JORGE ALBERTO ESCOBAR S.A.S	NAPL	.00	3,165,400.00	.00
	900017667	INDUDISE SAS	NAPL	.00	28,459,112.00	.00
	900241743	INDUSTRIAS CLEAN DE COLOMBIA S.A.S	NAPL	.00	1,190,000.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6367-FONDO EMPRENDER CONV 188
Periodo: 202205

Página 215 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	900277370	ISHOP COLOMBIA SAS	NAPL	.00	7,650,133.00	.00
	900630491	IMPORTADORA MACROLASER HR S.A.S.	NAPL	32,000,000.00	.00	.00
	900642173	Ergonomus S.A.S	NAPL	1,245,000.00	.00	.00
	900772617	QUIMICOS DEL RISARALDA S.A.S	NAPL	.00	5,672,000.00	.00
	900899778	POLJEAN SAS	NAPL	3,866,230.00	.00	.00
	900994026	LUMEN MARKET SAS	NAPL	.00	8,740,550.00	.00
	901169618	SERVICOR SOLUCIONES INTEGRALES	NAPL	2,000,000.00	.00	.00
	901224235	ROYAL PLUS TECHNOLOGIES SAS	NAPL	12,600,000.00	19,500,000.00	.00
	901395420	MOBBLY S.A.S.	NAPL	1,172,701.00	.00	.00
	901417790	COMPUCENTRO DE COLOMBIA BP SAS	NAPL	.00	10,134,030.00	.00
	901532373	HUMAN LEARNING S.A.S	NAPL	.00	1,917,524.00	.00
	901544593	FRUTOS QUE DEJAN HUELLA S.A.S	NAPL	2,484,944.00	1,242,472.00	2,484,944.00
	901554706	PROMODISTT S.A.S	NAPL	3,067,817.00	.00	.00
	901555287	BIGOTES CENTRO VETERINARIO 0.0	NAPL	.00	1,346,572.00	.00
	901558102	HAPPY HOME EDUCATION S.A.S	NAPL	3,603,099.00	2,484,944.00	.00
	1053786595	HERRERA RONDON OSCAR FERNANDO	NAPL	1,800,000.00	1,200,000.00	.00
39		GANANCIAS O PÉRDIDAS	NAPL	-5,652,730.81	.00	1,145,789.57
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-196,742.66	.00	.00
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-196,742.66	.00	.00
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-196,742.66	.00	.00
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-196,742.66	.00	.00
	99	AUXILIAR DE P Y G	NAPL	-196,742.66	.00	.00
3915		GANANCIAS DEL EJERCICIO	NAPL	-5,455,988.15	.00	1,145,789.57
391501		GANANCIAS DEL EJERCICIO	NAPL	-5,455,988.15	.00	1,145,789.57
39150101		GANANCIAS DEL EJECICIO	NAPL	-5,455,988.15	.00	1,145,789.57
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-5,455,988.15	.00	1,145,789.57
	99	AUXILIAR DE P Y G	NAPL	-5,455,988.15	.00	1,145,789.57
4		INGRESOS DE OPERACIONES	NAPL	-10,239,889.18	.00	2,578,159.10
41		INGRESOS DE OPERACIONES ORDINARIAS	NAPL	-10,239,889.18	.00	2,578,159.10
		GENERALES				
4108		POR VALORACIÓN DE INVERSIONES A VALOR	NAPL	-10,239,889.18	.00	2,578,159.10
		RAZONABLE - INSTRUMENTOS DE PATRIMONIO				
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-10,239,889.18	.00	2,578,159.10
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-10,239,889.18	.00	2,578,159.10
		(CR)				
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-10,239,889.18	.00	2,578,159.10
		(CR)				
	800153835	FONDO DE INVERSIÓN COLECTIVA ABIERTO RENTAR	NAPL	-8,737,201.24	.00	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	-1,502,687.94	.00	2,578,159.10
		FIDULIQUIDEZ				
5		GASTOS	NAPL	10,239,889.18	2,601,254.06	23,094.96
51		GASTOS OPERACIONALES	NAPL	4,783,901.03	1,455,464.49	23,094.96
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	NAPL	4,498,048.98	1,061,006.78	.00
		- INSTRUMENTOS DE PATRIMONIO.				
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	4,498,048.98	1,061,006.78	.00
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	4,498,048.98	1,061,006.78	.00
		(DB)				
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	4,498,048.98	1,061,006.78	.00
		(DB)				
	800153835	FONDO DE INVERSIÓN COLECTIVA ABIERTO RENTAR	NAPL	4,181,797.19	.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6367-FONDO EMPRENDER CONV 188

Periodo: 202205

Página 216 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
5108050101	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	316,251.79	1,061,006.78	.00	1,377,258.57
5140		IMPUESTOS Y TASAS	NAPL	285,852.05	394,457.71	23,094.96	657,214.80
514005		IMPUESTOS Y TASAS	NAPL	285,852.05	394,457.71	23,094.96	657,214.80
51400501		G.M.F.	NAPL	285,852.05	394,457.71	23,094.96	657,214.80
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	285,852.05	394,457.71	23,094.96	657,214.80
	800153835	FONDO DE INVERSIÓN COLECTIVA ABIERTO RENTAR	NAPL	97,244.61	.00	.00	97,244.61
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	188,607.44	394,457.71	23,094.96	559,970.19
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	5,455,988.15	1,145,789.57	.00	6,601,777.72
5905		GANANCIAS Y PÉRDIDAS	NAPL	5,455,988.15	1,145,789.57	.00	6,601,777.72
590501		GANANCIAS Y PÉRDIDAS	NAPL	5,455,988.15	1,145,789.57	.00	6,601,777.72
59050101		GANANCIAS	NAPL	5,455,988.15	1,145,789.57	.00	6,601,777.72
5905010101		GANANCIAS	NAPL	5,455,988.15	1,145,789.57	.00	6,601,777.72
	99	AUXILIAR DE P Y G	NAPL	5,455,988.15	1,145,789.57	.00	6,601,777.72
Total				.00	227,535,900.01	227,535,900.01	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6368-FONDO EMPRENDER CONV 167-3

SIFI
CONTABILIDAD

Periodo: 202205

Página 217 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	241,349,642.89	913,461.53	229,714,009.95
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	241,349,642.89	913,461.53	229,714,009.95
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	241,349,642.89	913,461.53	229,714,009.95
130205		EMISORES NACIONALES	NAPL	241,349,642.89	913,461.53	229,714,009.95
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	241,349,642.89	913,461.53	229,714,009.95
1302050105	70083603939	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR ENCARGO FIDUCIARIO 70083603939	NAPL	241,349,642.89	913,461.53	229,714,009.95
2		PASIVO	NAPL	.00	12,129,713.37	-288,396.63
25		CUENTAS POR PAGAR	NAPL	.00	12,129,713.37	-288,396.63
2519		RETENCIONES Y APORTES LABORALES	NAPL	.00	.00	-288,396.63
251905		RETENCIONES EN LA FUENTE	NAPL	.00	.00	-288,396.63
25190509		COMPRAS	NAPL	.00	.00	-273,258.63
2519050901		COMPRAS EN GENERAL	NAPL	.00	.00	-273,258.63
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	-273,258.63
25190528		RETENCION ICA MEDELLIN	NAPL	.00	.00	-15,138.00
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	.00	.00	-15,138.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	.00	-15,138.00
2590		DIVERSOS	NAPL	.00	12,129,713.37	.00
259095		OTROS	NAPL	.00	12,129,713.37	.00
25909501		DIVERSOS	NAPL	.00	12,129,713.37	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	12,129,713.37	.00
	3362144	VALENCIA CASTAÑO EDWIN MAURICIO	NAPL	.00	3,915,966.37	.00
	900447980	ALCOMAX SAS	NAPL	.00	1,673,557.00	.00
	900947247	MUNDO SILLAS S.A.S	NAPL	.00	3,523,890.00	.00
	901447175	TECNOSOLUCIONES.COM SAS	NAPL	.00	3,016,300.00	.00
3		PATRIMONIO	NAPL	-241,349,642.89	12,418,110.00	-229,425,613.32
35		PATRIMONIO ESPECIALES	NAPL	-240,539,701.65	12,418,110.00	-228,121,591.65
3505		ACREEDORES FIDUCIARIOS	NAPL	-240,539,701.65	.00	-240,539,701.65
350505		APORTES EN DINERO	NAPL	-240,539,701.65	.00	-240,539,701.65
35050501		APORTES EN DINERO	NAPL	-240,539,701.65	.00	-240,539,701.65
3505050105		APORTES EN DINERO	NAPL	-240,539,701.65	.00	-240,539,701.65
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-240,539,701.65	.00	-240,539,701.65
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	.00	12,418,110.00	.00
351010		PAGOS A TERCEROS	NAPL	.00	12,418,110.00	.00
35101000		PAGOS A TERCEROS	NAPL	.00	12,418,110.00	.00
3510100095		OTROS	NAPL	.00	12,418,110.00	.00
	3362144	VALENCIA CASTAÑO EDWIN MAURICIO	NAPL	.00	4,000,000.00	.00
	900447980	ALCOMAX SAS	NAPL	.00	1,712,410.00	.00
	900947247	MUNDO SILLAS S.A.S	NAPL	.00	3,605,700.00	.00
	901447175	TECNOSOLUCIONES.COM SAS	NAPL	.00	3,100,000.00	.00
39		GANANCIAS O PÉRDIDAS	NAPL	-809,941.24	.00	-1,304,021.67
3915		GANANCIAS DEL EJERCICIO	NAPL	-809,941.24	.00	-1,304,021.67
391501		GANANCIAS DEL EJERCICIO	NAPL	-809,941.24	.00	-1,304,021.67
39150101		GANANCIAS DEL EJECICIO	NAPL	-809,941.24	.00	-1,304,021.67
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-809,941.24	.00	-1,304,021.67
	99	AUXILIAR DE P Y G	NAPL	-809,941.24	.00	-1,304,021.67

**Fiduciaria Popular S A****BALANCE GENERAL POR NATURALEZA**

6368-FONDO EMPRENDER CONV 167-3

Periodo: 202205

Página 218 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
4		INGRESOS DE OPERACIONES	NAPL	-913,770.23		.00	-1,827,231.76
41		INGRESOS DE OPERACIONES ORDINARIAS	NAPL	-913,770.23		.00	-1,827,231.76
		GENERALES					
4108		POR VALORACIÓN DE INVERSIONES A VALOR	NAPL	-913,770.23		.00	-1,827,231.76
		RAZONABLE - INSTRUMENTOS DE PATRIMONIO					
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-913,770.23		.00	-1,827,231.76
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-913,770.23		.00	-1,827,231.76
		(CR)					
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-913,770.23		.00	-1,827,231.76
		(CR)					
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	-913,770.23		.00	-1,827,231.76
		FIDULIQUIDEZ					
5		GASTOS	NAPL	913,770.23	913,461.53	.00	1,827,231.76
51		GASTOS OPERACIONALES	NAPL	103,828.99	419,381.10	.00	523,210.09
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	NAPL	103,828.99	370,862.24	.00	474,691.23
		- INSTRUMENTOS DE PATRIMONIO.					
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	103,828.99	370,862.24	.00	474,691.23
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	103,828.99	370,862.24	.00	474,691.23
		(DB)					
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	103,828.99	370,862.24	.00	474,691.23
		(DB)					
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	103,828.99	370,862.24	.00	474,691.23
		FIDULIQUIDEZ					
5140		IMPUESTOS Y TASAS	NAPL	.00	48,518.86	.00	48,518.86
514005		IMPUESTOS Y TASAS	NAPL	.00	48,518.86	.00	48,518.86
51400501		G.M.F.	NAPL	.00	48,518.86	.00	48,518.86
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	.00	48,518.86	.00	48,518.86
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	.00	48,518.86	.00	48,518.86
		FIDULIQUIDEZ					
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	809,941.24	494,080.43	.00	1,304,021.67
5905		GANANCIAS Y PÉRDIDAS	NAPL	809,941.24	494,080.43	.00	1,304,021.67
590501		GANANCIAS Y PÉRDIDAS	NAPL	809,941.24	494,080.43	.00	1,304,021.67
59050101		GANANCIAS	NAPL	809,941.24	494,080.43	.00	1,304,021.67
5905010101		GANANCIAS	NAPL	809,941.24	494,080.43	.00	1,304,021.67
	99	AUXILIAR DE P Y G	NAPL	809,941.24	494,080.43	.00	1,304,021.67
Total				.00	26,374,746.43	26,374,746.43	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6370-FONDO EMPRENDER CONV 171-3

SIFI
CONTABILIDAD

Periodo: 202205

Página 219 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	124,921,796.63	420,436.86	35,757,903.28	89,584,330.21
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	124,921,796.63	420,436.86	35,757,903.28	89,584,330.21
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	124,921,796.63	420,436.86	35,757,903.28	89,584,330.21
130205		EMISORES NACIONALES	NAPL	124,921,796.63	420,436.86	35,757,903.28	89,584,330.21
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	124,921,796.63	420,436.86	35,757,903.28	89,584,330.21
1302050105	70083603940	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	124,921,796.63	420,436.86	35,757,903.28	89,584,330.21
		ENCARGO FIDUCIARIO 70083603940	NAPL	124,921,796.63	420,436.86	35,757,903.28	89,584,330.21
2		PASIVO	NAPL	.00	35,435,945.40	36,946,470.00	-1,510,524.60
25		CUENTAS POR PAGAR	NAPL	.00	35,435,945.40	36,946,470.00	-1,510,524.60
2519		RETENCIONES Y APORTES LABORALES	NAPL	.00	.00	1,510,524.60	-1,510,524.60
251905		RETENCIONES EN LA FUENTE	NAPL	.00	.00	1,510,524.60	-1,510,524.60
25190506		SERVICIOS	NAPL	.00	.00	724,967.10	-724,967.10
2519050604		SERVICIOS EN GENERAL AL 6%	NAPL	.00	.00	724,967.10	-724,967.10
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	724,967.10	-724,967.10
25190509		COMPRAS	NAPL	.00	.00	785,557.50	-785,557.50
2519050901		COMPRAS EN GENERAL	NAPL	.00	.00	785,557.50	-785,557.50
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	785,557.50	-785,557.50
2590		DIVERSOS	NAPL	.00	35,435,945.40	35,435,945.40	.00
259095		OTROS	NAPL	.00	35,435,945.40	35,435,945.40	.00
25909501		DIVERSOS	NAPL	.00	35,435,945.40	35,435,945.40	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	35,435,945.40	35,435,945.40	.00
	7487993	PAUTT FLOREZ EDGAR 0.0	NAPL	.00	1,679,185.00	1,679,185.00	.00
	72262807	CAMPO DOMINGUEZ BLADIMIR 0.0	NAPL	.00	33,016,760.40	33,016,760.40	.00
	1028003169	MURILLO BORJA OLGA YENNY	NAPL	.00	740,000.00	740,000.00	.00
3		PATRIMONIO	NAPL	-124,921,796.63	36,946,470.00	98,478.98	-88,073,805.61
35		PATRIMONIO ESPECIALES	NAPL	-118,992,744.59	36,946,470.00	.00	-82,046,274.59
3505		ACREEDORES FIDUCIARIOS	NAPL	-118,992,744.59	.00	.00	-118,992,744.59
350505		APORTES EN DINERO	NAPL	-118,992,744.59	.00	.00	-118,992,744.59
35050501		APORTES EN DINERO	NAPL	-118,992,744.59	.00	.00	-118,992,744.59
3505050105		APORTES EN DINERO	NAPL	-118,992,744.59	.00	.00	-118,992,744.59
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-118,992,744.59	.00	.00	-118,992,744.59
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	.00	36,946,470.00	.00	36,946,470.00
351010		PAGOS A TERCEROS	NAPL	.00	36,946,470.00	.00	36,946,470.00
35101000		PAGOS A TERCEROS	NAPL	.00	36,946,470.00	.00	36,946,470.00
3510100095		OTROS	NAPL	.00	36,946,470.00	.00	36,946,470.00
	7487993	PAUTT FLOREZ EDGAR 0.0	NAPL	.00	1,679,185.00	.00	1,679,185.00
	72262807	CAMPO DOMINGUEZ BLADIMIR 0.0	NAPL	.00	34,527,285.00	.00	34,527,285.00
	1028003169	MURILLO BORJA OLGA YENNY	NAPL	.00	740,000.00	.00	740,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-5,929,052.04	.00	98,478.98	-6,027,531.02
3915		GANANCIAS DEL EJERCICIO	NAPL	-5,929,052.04	.00	98,478.98	-6,027,531.02
391501		GANANCIAS DEL EJERCICIO	NAPL	-5,929,052.04	.00	98,478.98	-6,027,531.02
39150101		GANANCIAS DEL EJECICIO	NAPL	-5,929,052.04	.00	98,478.98	-6,027,531.02
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-5,929,052.04	.00	98,478.98	-6,027,531.02
	99	AUXILIAR DE P Y G	NAPL	-5,929,052.04	.00	98,478.98	-6,027,531.02
4		INGRESOS DE OPERACIONES	NAPL	-5,982,793.59	.00	420,436.86	-6,403,230.45
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-5,982,793.59	.00	420,436.86	-6,403,230.45



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6370-FONDO EMPRENDER CONV 171-3
Periodo: 202205

Página 220 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-5,982,793.59	.00	420,436.86	-6,403,230.45
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-5,982,793.59	.00	420,436.86	-6,403,230.45
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-5,982,793.59	.00	420,436.86	-6,403,230.45
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-5,982,793.59	.00	420,436.86	-6,403,230.45
	800153835	FONDO DE INVERSIÓN COLECTIVA ABIERTO RENTAR	NAPL	-5,725,775.99	.00	.00	-5,725,775.99
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-257,017.60	.00	420,436.86	-677,454.46
5		GASTOS	NAPL	5,982,793.59	420,436.86	.00	6,403,230.45
51		GASTOS OPERACIONALES	NAPL	53,741.55	321,957.88	.00	375,699.43
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	53,741.55	180,214.10	.00	233,955.65
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	53,741.55	180,214.10	.00	233,955.65
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	53,741.55	180,214.10	.00	233,955.65
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	53,741.55	180,214.10	.00	233,955.65
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	53,741.55	180,214.10	.00	233,955.65
5140		IMPUESTOS Y TASAS	NAPL	.00	141,743.78	.00	141,743.78
514005		IMPUESTOS Y TASAS	NAPL	.00	141,743.78	.00	141,743.78
51400501		G.M.F.	NAPL	.00	141,743.78	.00	141,743.78
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	.00	141,743.78	.00	141,743.78
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	.00	141,743.78	.00	141,743.78
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	5,929,052.04	98,478.98	.00	6,027,531.02
5905		GANANCIAS Y PÉRDIDAS	NAPL	5,929,052.04	98,478.98	.00	6,027,531.02
590501		GANANCIAS Y PÉRDIDAS	NAPL	5,929,052.04	98,478.98	.00	6,027,531.02
59050101		GANANCIAS	NAPL	5,929,052.04	98,478.98	.00	6,027,531.02
5905010101		GANANCIAS	NAPL	5,929,052.04	98,478.98	.00	6,027,531.02
	99	AUXILIAR DE P Y G	NAPL	5,929,052.04	98,478.98	.00	6,027,531.02
Total				.00	73,223,289.12	73,223,289.12	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6371-FONDO EMPRENDER CONV 171-4

Periodo: 202205

Página 221 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	365,726,158.44	1,341,179.07	45,507,465.20	321,559,872.31
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	365,726,158.44	1,341,179.07	45,507,465.20	321,559,872.31
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	365,726,158.44	1,341,179.07	45,507,465.20	321,559,872.31
130205		EMISORES NACIONALES	NAPL	365,726,158.44	1,341,179.07	45,507,465.20	321,559,872.31
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	365,726,158.44	1,341,179.07	45,507,465.20	321,559,872.31
1302050105	70083603941	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	365,726,158.44	1,341,179.07	45,507,465.20	321,559,872.31
		ENCARGO FIDUCIARIO 70083603941	NAPL	365,726,158.44	1,341,179.07	45,507,465.20	321,559,872.31
2		PASIVO	NAPL	-38,500.00	44,812,976.72	51,511,779.00	-6,737,302.28
25		CUENTAS POR PAGAR	NAPL	-38,500.00	44,774,476.72	51,473,279.00	-6,737,302.28
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	.00	12,515,920.00	18,045,850.00	-5,529,930.00
251105		PROVEEDORES	NAPL	.00	12,515,920.00	18,045,850.00	-5,529,930.00
25110501		PROVEEDORES	NAPL	.00	12,515,920.00	18,045,850.00	-5,529,930.00
2511050101		PROVEEDORES	NAPL	.00	12,515,920.00	18,045,850.00	-5,529,930.00
	900708295	ARTESANOS MUEBLES VELASQUEZ	NAPL	.00	12,515,920.00	18,045,850.00	-5,529,930.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-38,500.00	38,500.00	1,207,372.28	-1,207,372.28
251905		RETENCIONES EN LA FUENTE	NAPL	-38,500.00	38,500.00	1,207,372.28	-1,207,372.28
25190506		SERVICIOS	NAPL	.00	.00	255,871.00	-255,871.00
2519050607		SERVICIOS 2 %	NAPL	.00	.00	255,871.00	-255,871.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	255,871.00	-255,871.00
25190507		ARRENDAMIENTOS	NAPL	-38,500.00	38,500.00	38,500.00	-38,500.00
2519050702		BIENES INMUEBLES	NAPL	-38,500.00	.00	38,500.00	-77,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-38,500.00	.00	38,500.00	-77,000.00
2519050799		PAGOS ARRENDAMIENTOS ADMON DE IMPTOS	NAPL	.00	38,500.00	.00	38,500.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	38,500.00	.00	38,500.00
25190509		COMPRAS	NAPL	.00	.00	907,414.63	-907,414.63
2519050901		COMPRAS EN GENERAL	NAPL	.00	.00	907,414.63	-907,414.63
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	907,414.63	-907,414.63
25190528		RETENCION ICA MEDELLIN	NAPL	.00	.00	5,586.65	-5,586.65
2519052801		RETENCION ICA MEDELLIN 0.6%	NAPL	.00	.00	5,586.65	-5,586.65
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	.00	5,586.65	-5,586.65
2590		DIVERSOS	NAPL	.00	32,220,056.72	32,220,056.72	.00
259095		OTROS	NAPL	.00	32,220,056.72	32,220,056.72	.00
25909501		DIVERSOS	NAPL	.00	32,220,056.72	32,220,056.72	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	32,220,056.72	32,220,056.72	.00
	43787774	ZULUAGA CEBALLOS MONICA CECILIA	NAPL	.00	3,248,637.22	3,248,637.22	.00
	43823006	AGUDELO PAJARO ANA LUZ	NAPL	.00	1,061,500.00	1,061,500.00	.00
	830080626	SEICON SAS	NAPL	.00	12,537,679.00	12,537,679.00	.00
	901577494	VANIDADES ANGELS 0.0 0.0	NAPL	.00	1,547,672.00	1,547,672.00	.00
	1020396937	HENAO BEDOYA YAMID ALEXANDER	NAPL	.00	4,805,775.00	4,805,775.00	.00
	1067888896	OCHOA RIVERO MARIA FERNANDA	NAPL	.00	9,018,793.50	9,018,793.50	.00
29		OTROS PASIVOS	NAPL	.00	38,500.00	38,500.00	.00
2990		DIVERSOS	NAPL	.00	38,500.00	38,500.00	.00
299095		DIVERSOS	NAPL	.00	38,500.00	38,500.00	.00
29909500		DIVERSOS	NAPL	.00	38,500.00	38,500.00	.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	38,500.00	38,500.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	38,500.00	38,500.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6371-FONDO EMPRENDER CONV 171-4
Periodo: 202205

Página 222 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3		PATRIMONIO	NAPL	-365,687,658.44	51,473,279.00	608,190.59
35		PATRIMONIO ESPECIALES	NAPL	-365,095,872.82	51,473,279.00	.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-366,195,872.82	.00	.00
350505		APORTES EN DINERO	NAPL	-366,195,872.82	.00	.00
35050501		APORTES EN DINERO	NAPL	-366,195,872.82	.00	.00
3505050105		APORTES EN DINERO	NAPL	-366,195,872.82	.00	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-366,195,872.82	.00	.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	1,100,000.00	51,473,279.00	.00
351010		PAGOS A TERCEROS	NAPL	1,100,000.00	51,473,279.00	.00
35101000		PAGOS A TERCEROS	NAPL	1,100,000.00	51,473,279.00	.00
3510100095		OTROS	NAPL	1,100,000.00	51,473,279.00	.00
	43787774	ZULUAGA CEBALLOS MONICA CECILIA	NAPL	.00	3,324,057.00	.00
	43823006	AGUDELO PAJARO ANA LUZ	NAPL	1,100,000.00	1,100,000.00	.00
	830080626	SEICON SAS	NAPL	.00	12,793,550.00	.00
	900708295	ARTESANOS MUEBLES VELASQUEZ	NAPL	.00	18,433,100.00	.00
	901577494	VANIDADES ANGELS 0.0 0.0	NAPL	.00	1,547,672.00	.00
	1020396937	HENAO BEDOYA YAMID ALEXANDER	NAPL	.00	4,929,000.00	.00
	1067888896	OCHOA RIVERO MARIA FERNANDA	NAPL	.00	9,345,900.00	.00
39		GANANCIAS O PÉRDIDAS	NAPL	-591,785.62	.00	608,190.59
3915		GANANCIAS DEL EJERCICIO	NAPL	-591,785.62	.00	608,190.59
391501		GANANCIAS DEL EJERCICIO	NAPL	-591,785.62	.00	608,190.59
39150101		GANANCIAS DEL EJECICIO	NAPL	-591,785.62	.00	608,190.59
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-591,785.62	.00	608,190.59
	99	AUXILIAR DE P Y G	NAPL	-591,785.62	.00	608,190.59
4		INGRESOS DE OPERACIONES	NAPL	-753,657.52	.00	1,341,179.07
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-753,657.52	.00	1,341,179.07
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-753,657.52	.00	1,341,179.07
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-753,657.52	.00	1,341,179.07
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-753,657.52	.00	1,341,179.07
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-753,657.52	.00	1,341,179.07
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-753,657.52	.00	1,341,179.07
5		GASTOS	NAPL	753,657.52	1,341,179.07	.00
51		GASTOS OPERACIONALES	NAPL	161,871.90	732,988.48	.00
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	157,625.90	553,890.57	.00
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	157,625.90	553,890.57	.00
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	157,625.90	553,890.57	.00
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	157,625.90	553,890.57	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	157,625.90	553,890.57	.00
5140		IMPUESTOS Y TASAS	NAPL	4,246.00	179,097.91	.00
514005		IMPUESTOS Y TASAS	NAPL	4,246.00	179,097.91	.00
51400501		G.M.F.	NAPL	4,246.00	179,097.91	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6371-FONDO EMPRENDER CONV 171-4

Periodo: 202205

Página 223 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	4,246.00	179,097.91	.00	183,343.91
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	4,246.00	179,097.91	.00	183,343.91
		FIDULIQUIDEZ					
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	591,785.62	608,190.59	.00	1,199,976.21
5905		GANANCIAS Y PÉRDIDAS	NAPL	591,785.62	608,190.59	.00	1,199,976.21
590501		GANANCIAS Y PÉRDIDAS	NAPL	591,785.62	608,190.59	.00	1,199,976.21
59050101		GANANCIAS	NAPL	591,785.62	608,190.59	.00	1,199,976.21
5905010101		GANANCIAS	NAPL	591,785.62	608,190.59	.00	1,199,976.21
	99	AUXILIAR DE P Y G	NAPL	591,785.62	608,190.59	.00	1,199,976.21
Total				.00	98,968,613.86	98,968,613.86	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6372-FONDO EMPRENDER CONV 187-2

SIFI
CONTABILIDAD

Periodo: 202205

Página 224 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	592,840,995.89	2,227,338.93	38,516,515.03	556,551,819.79
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	592,840,995.89	2,227,338.93	38,516,515.03	556,551,819.79
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	592,840,995.89	2,227,338.93	38,516,515.03	556,551,819.79
130205		EMISORES NACIONALES	NAPL	592,840,995.89	2,227,338.93	38,516,515.03	556,551,819.79
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	592,840,995.89	2,227,338.93	38,516,515.03	556,551,819.79
1302050105	70083603942	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	592,840,995.89	2,227,338.93	38,516,515.03	556,551,819.79
		ENCARGO FIDUCIARIO 70083603942	NAPL	592,840,995.89	2,227,338.93	38,516,515.03	556,551,819.79
2		PASIVO	NAPL	-254,950.00	37,711,493.00	38,347,118.00	-890,575.00
25		CUENTAS POR PAGAR	NAPL	-254,950.00	37,456,543.00	38,092,168.00	-890,575.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-254,950.00	254,950.00	890,575.00	-890,575.00
251905		RETENCIONES EN LA FUENTE	NAPL	-254,950.00	254,950.00	890,575.00	-890,575.00
25190506		SERVICIOS	NAPL	.00	.00	260,200.00	-260,200.00
2519050607		SERVICIOS 2 %	NAPL	.00	.00	260,200.00	-260,200.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	260,200.00	-260,200.00
25190507		ARRENDAMIENTOS	NAPL	.00	.00	117,250.00	-117,250.00
2519050702		BIENES INMUEBLES	NAPL	.00	.00	117,250.00	-117,250.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	117,250.00	-117,250.00
25190509		COMPRAS	NAPL	-254,950.00	254,950.00	513,125.00	-513,125.00
2519050901		COMPRAS EN GENERAL	NAPL	-254,950.00	.00	513,125.00	-768,075.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-254,950.00	.00	513,125.00	-768,075.00
2519050999		PAGOS COMPRAS ADMON IMPTOS	NAPL	.00	254,950.00	.00	254,950.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	254,950.00	.00	254,950.00
2590		DIVERSOS	NAPL	.00	37,201,593.00	37,201,593.00	.00
259095		OTROS	NAPL	.00	37,201,593.00	37,201,593.00	.00
25909501		DIVERSOS	NAPL	.00	37,201,593.00	37,201,593.00	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	37,201,593.00	37,201,593.00	.00
	15244619	SOLANO SARMIENTO EVER ENRIQUE	NAPL	.00	2,895,000.00	2,895,000.00	.00
	18001261	HOOKEr DAVIS VERNEL GUSTAVO	NAPL	.00	12,749,800.00	12,749,800.00	.00
	18003314	BOCESE	NAPL	.00	4,825,000.00	4,825,000.00	.00
	18005235	BENT AGUILAR ROBERTO EUGENIO	NAPL	.00	2,123,000.00	2,123,000.00	.00
	94504736	FERNANDEZ HURTADO SAUL RICK	NAPL	.00	3,232,750.00	3,232,750.00	.00
	900798695	SERVISTAR CONSTRUMUNDO SAS	NAPL	.00	1,555,125.00	1,555,125.00	.00
	901564288	SURPRISE S.A.S BIC	NAPL	.00	3,107,168.00	3,107,168.00	.00
	1088317682	FERNANDEZ FERNANDEZ STEVEN FAHIR	NAPL	.00	980,000.00	980,000.00	.00
	1120980214	ARCHBOLD GARCIA GEOVANNI 0.0	NAPL	.00	2,632,500.00	2,632,500.00	.00
	1120980609	FERNANDEZ FERNANDEZ ARMANDO HADID	NAPL	.00	1,200,000.00	1,200,000.00	.00
	1136885386	ROBINSON CABEZA FIDENCIO ARTURO	NAPL	.00	1,901,250.00	1,901,250.00	.00
29		OTROS PASIVOS	NAPL	.00	254,950.00	254,950.00	.00
2990		DIVERSOS	NAPL	.00	254,950.00	254,950.00	.00
299095		DIVERSOS	NAPL	.00	254,950.00	254,950.00	.00
29909500		DIVERSOS	NAPL	.00	254,950.00	254,950.00	.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	254,950.00	254,950.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	254,950.00	254,950.00	.00
3		PATRIMONIO	NAPL	-592,586,045.89	38,092,168.00	1,167,366.90	-555,661,244.79
35		PATRIMONIO ESPECIALES	NAPL	-591,648,440.78	38,092,168.00	.00	-553,556,272.78
3505		ACREEDORES FIDUCIARIOS	NAPL	-601,846,440.78	.00	.00	-601,846,440.78



Fiduciaria Popular S A

BALANCE GENERAL POR NATURALEZA

6372-FONDO EMPRENDER CONV 187-2

Periodo: 202205

Página 225 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI

CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
350505		APORTES EN DINERO	NAPL	-601,846,440.78	.00	.00	-601,846,440.78
35050501		APORTES EN DINERO	NAPL	-601,846,440.78	.00	.00	-601,846,440.78
3505050105		APORTES EN DINERO	NAPL	-601,846,440.78	.00	.00	-601,846,440.78
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-601,846,440.78	.00	.00	-601,846,440.78
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	10,198,000.00	38,092,168.00	.00	48,290,168.00
351010		PAGOS A TERCEROS	NAPL	10,198,000.00	38,092,168.00	.00	48,290,168.00
35101000		PAGOS A TERCEROS	NAPL	10,198,000.00	38,092,168.00	.00	48,290,168.00
3510100095		OTROS	NAPL	10,198,000.00	38,092,168.00	.00	48,290,168.00
	15244619	SOLANO SARMIENTO EVER ENRIQUE	NAPL	.00	3,000,000.00	.00	3,000,000.00
	18001261	HOOKEER DAVIS VERNEL GUSTAVO	NAPL	.00	13,010,000.00	.00	13,010,000.00
	18003314	BOCESE	NAPL	.00	5,000,000.00	.00	5,000,000.00
	18005235	BENT AGUILAR ROBERTO EUGENIO	NAPL	.00	2,200,000.00	.00	2,200,000.00
	94504736	FERNANDEZ HURTADO SAUL RICK	NAPL	.00	3,350,000.00	.00	3,350,000.00
	827000026	ECHAVARRIA Y CIA S. EN C.S.	NAPL	2,370,000.00	.00	.00	2,370,000.00
	900233267	R Y R ISLASS.A.S..	NAPL	1,840,000.00	.00	.00	1,840,000.00
	900798695	SERVISTAR CONSTRUMUNDO SAS	NAPL	.00	1,595,000.00	.00	1,595,000.00
	901564288	SURPRISE S.A.S BIC	NAPL	.00	3,107,168.00	.00	3,107,168.00
	1088317682	FERNANDEZ FERNANDEZ STEVEN FAHIR	NAPL	.00	980,000.00	.00	980,000.00
	1120980214	ARCHBOLD GARCIA GEOVANNI 0.0	NAPL	5,988,000.00	2,700,000.00	.00	8,688,000.00
	1120980609	FERNANDEZ FERNANDEZ ARMANDO HADID	NAPL	.00	1,200,000.00	.00	1,200,000.00
	1136885386	ROBINSON CABEZA FIDENCIO ARTURO	NAPL	.00	1,950,000.00	.00	1,950,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-937,605.11	.00	1,167,366.90	-2,104,972.01
3915		GANANCIAS DEL EJERCICIO	NAPL	-937,605.11	.00	1,167,366.90	-2,104,972.01
391501		GANANCIAS DEL EJERCICIO	NAPL	-937,605.11	.00	1,167,366.90	-2,104,972.01
39150101		GANANCIAS DEL EJECICIO	NAPL	-937,605.11	.00	1,167,366.90	-2,104,972.01
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-937,605.11	.00	1,167,366.90	-2,104,972.01
	99	AUXILIAR DE P Y G	NAPL	-937,605.11	.00	1,167,366.90	-2,104,972.01
4		INGRESOS DE OPERACIONES	NAPL	-1,236,346.93	.00	2,227,338.93	-3,463,685.86
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-1,236,346.93	.00	2,227,338.93	-3,463,685.86
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-1,236,346.93	.00	2,227,338.93	-3,463,685.86
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-1,236,346.93	.00	2,227,338.93	-3,463,685.86
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-1,236,346.93	.00	2,227,338.93	-3,463,685.86
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-1,236,346.93	.00	2,227,338.93	-3,463,685.86
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-1,236,346.93	.00	2,227,338.93	-3,463,685.86
5		GASTOS	NAPL	1,236,346.93	2,227,338.93	.00	3,463,685.86
51		GASTOS OPERACIONALES	NAPL	298,741.82	1,059,972.03	.00	1,358,713.85
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	258,969.62	910,145.86	.00	1,169,115.48
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	258,969.62	910,145.86	.00	1,169,115.48
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	258,969.62	910,145.86	.00	1,169,115.48
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	258,969.62	910,145.86	.00	1,169,115.48
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	258,969.62	910,145.86	.00	1,169,115.48



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6372-FONDO EMPRENDER CONV 187-2
Periodo: 202205

Página 226 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
5140		IMPUESTOS Y TASAS	NAPL	39,772.20	149,826.17	.00	189,598.37
514005		IMPUESTOS Y TASAS	NAPL	39,772.20	149,826.17	.00	189,598.37
51400501		G.M.F.	NAPL	39,772.20	149,826.17	.00	189,598.37
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	39,772.20	149,826.17	.00	189,598.37
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	39,772.20	149,826.17	.00	189,598.37
		FIDULIQUIDEZ					
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	937,605.11	1,167,366.90	.00	2,104,972.01
5905		GANANCIAS Y PÉRDIDAS	NAPL	937,605.11	1,167,366.90	.00	2,104,972.01
590501		GANANCIAS Y PÉRDIDAS	NAPL	937,605.11	1,167,366.90	.00	2,104,972.01
59050101		GANANCIAS	NAPL	937,605.11	1,167,366.90	.00	2,104,972.01
5905010101		GANANCIAS	NAPL	937,605.11	1,167,366.90	.00	2,104,972.01
	99	AUXILIAR DE P Y G	NAPL	937,605.11	1,167,366.90	.00	2,104,972.01
Total				.00	80,258,338.86	80,258,338.86	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6374-FONDO EMPRENDER CONV 189
Periodo: 202205

Página 227 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	641,673,934.96	2,434,611.71	30,795,936.28	613,312,610.39
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	641,673,934.96	2,434,611.71	30,795,936.28	613,312,610.39
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	641,673,934.96	2,434,611.71	30,795,936.28	613,312,610.39
130205		EMISORES NACIONALES	NAPL	641,673,934.96	2,434,611.71	30,795,936.28	613,312,610.39
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	641,673,934.96	2,434,611.71	30,795,936.28	613,312,610.39
1302050105	70083603949	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	641,673,934.96	2,434,611.71	30,795,936.28	613,312,610.39
		ENCARGO FIDUCIARIO 70083603949	NAPL	641,673,934.96	2,434,611.71	30,795,936.28	613,312,610.39
2		PASIVO	NAPL	.00	29,687,774.90	34,538,634.00	-4,850,859.10
25		CUENTAS POR PAGAR	NAPL	.00	29,687,774.90	34,538,634.00	-4,850,859.10
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	.00	5,413,004.10	9,483,504.10	-4,070,500.00
251105		PROVEEDORES	NAPL	.00	5,413,004.10	9,483,504.10	-4,070,500.00
25110501		PROVEEDORES	NAPL	.00	5,413,004.10	9,483,504.10	-4,070,500.00
2511050101		PROVEEDORES	NAPL	.00	5,413,004.10	9,483,504.10	-4,070,500.00
	900640968	INDUMETALICAS LM SAS	NAPL	.00	2,729,760.00	5,609,560.00	-2,879,800.00
	901404457	MAGENTA LC PUBLICIDAD S.A.S	NAPL	.00	2,683,244.10	3,873,944.10	-1,190,700.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	.00	.00	780,359.10	-780,359.10
251905		RETENCIONES EN LA FUENTE	NAPL	.00	.00	780,359.10	-780,359.10
25190504		A LAS VENTAS RETENIDO	NAPL	.00	.00	95,055.90	-95,055.90
2519050402		RESP.REG.COMUN	NAPL	.00	.00	95,055.90	-95,055.90
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	95,055.90	-95,055.90
25190506		SERVICIOS	NAPL	.00	.00	37,815.12	-37,815.12
2519050607		SERVICIOS 2 %	NAPL	.00	.00	37,815.12	-37,815.12
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	37,815.12	-37,815.12
25190507		ARRENDAMIENTOS	NAPL	.00	.00	203,000.00	-203,000.00
2519050702		BIENES INMUEBLES	NAPL	.00	.00	203,000.00	-203,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	203,000.00	-203,000.00
25190509		COMPRAS	NAPL	.00	.00	415,448.08	-415,448.08
2519050901		COMPRAS EN GENERAL	NAPL	.00	.00	334,448.08	-334,448.08
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	334,448.08	-334,448.08
2519050903		ADQUISICION PRODUCTOS AGRICOLAS NO PROCESADOS	NAPL	.00	.00	81,000.00	-81,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	81,000.00	-81,000.00
25190539		RETE ICA PEREIRA	NAPL	.00	.00	29,040.00	-29,040.00
2519053902		POR SERVICIOS 6X1000	NAPL	.00	.00	29,040.00	-29,040.00
	891480030	MUNICIPIO DE PEREIRA	NAPL	.00	.00	29,040.00	-29,040.00
2590		DIVERSOS	NAPL	.00	24,274,770.80	24,274,770.80	.00
259095		OTROS	NAPL	.00	24,274,770.80	24,274,770.80	.00
25909501		DIVERSOS	NAPL	.00	24,274,770.80	24,274,770.80	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	24,274,770.80	24,274,770.80	.00
	9865393	HERRERA ENCISO EDWIN ALBERTO	NAPL	.00	260,000.00	260,000.00	.00
	18608205	MUÑOZ NEVERNEY 0.0 0.0	NAPL	.00	1,351,000.00	1,351,000.00	.00
	42022970	TORO CASTILLO CENELIA 0.0	NAPL	.00	1,351,000.00	1,351,000.00	.00
	51695636	RODRIGUEZ BONILLA NELLY 0.0	NAPL	.00	500,000.00	500,000.00	.00
	900799930	AGROCENTRO SYS SAS	NAPL	.00	5,239,081.92	5,239,081.92	.00
	900812767	INNOVACIÓN Y TÉCNICAS DE CONSULTORÍA Y CONSTRUCCIONES SAS	NAPL	.00	2,212,184.88	2,212,184.88	.00
	901578549	INVERSIONES TU WOK SAS BIC	NAPL	.00	1,038,767.00	1,038,767.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6374-FONDO EMPRENDER CONV 189
Periodo: 202205

Página 228 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2590950101	901579238	INVERSIONES Y CAFÉ VIEJO FAROL SAS	NAPL	.00	786,848.00	786,848.00
	901579270	PIÑA CELESTE S.A.S BIC	NAPL	.00	756,919.00	756,919.00
	1087547561	OCAMPO MUÑOZ GERMAN 0.0	NAPL	.00	2,895,000.00	2,895,000.00
	1088239082	SALAZAR NARANJO KATHERINE 0.0	NAPL	.00	2,564,970.00	2,564,970.00
	1094966480	CAIRASCO PIMIENTA ALEXANDER	NAPL	.00	5,319,000.00	5,319,000.00
3		PATRIMONIO	NAPL	-641,673,934.96	34,538,634.00	1,326,450.33
35		PATRIMONIO ESPECIALES	NAPL	-640,629,786.06	34,538,634.00	.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-640,629,786.06	.00	.00
350505		APORTES EN DINERO	NAPL	-640,629,786.06	.00	.00
35050501		APORTES EN DINERO	NAPL	-640,629,786.06	.00	.00
3505050105		APORTES EN DINERO	NAPL	-640,629,786.06	.00	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-640,629,786.06	.00	.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	.00	34,538,634.00	.00
351010		PAGOS A TERCEROS	NAPL	.00	34,538,634.00	.00
35101000		PAGOS A TERCEROS	NAPL	.00	34,538,634.00	.00
3510100095		OTROS	NAPL	.00	34,538,634.00	.00
	9865393	HERRERA ENCISO EDWIN ALBERTO	NAPL	.00	260,000.00	.00
	18608205	MUÑOZ NEVERNEY 0.0 0.0	NAPL	.00	1,400,000.00	.00
	42022970	TORO CASTILLO CENELIA 0.0	NAPL	.00	1,400,000.00	.00
	51695636	RODRIGUEZ BONILLA NELLY 0.0	NAPL	.00	500,000.00	.00
	900640968	INDUMETALICAS LM SAS	NAPL	.00	5,759,600.00	.00
	900799930	AGROCENTRO SYS SAS	NAPL	.00	5,359,500.00	.00
	900812767	INNOVACIÓN Y TÉCNICAS DE CONSULTORÍA Y CONSTRUCCIONES SAS	NAPL	.00	2,250,000.00	.00
	901404457	MAGENTA LC PUBLICIDAD S.A.S	NAPL	.00	3,969,000.00	.00
	901578549	INVERSIONES TU WOK SAS BIC	NAPL	.00	1,038,767.00	.00
	901579238	INVERSIONES Y CAFÉ VIEJO FAROL SAS	NAPL	.00	786,848.00	.00
	901579270	PIÑA CELESTE S.A.S BIC	NAPL	.00	756,919.00	.00
	1087547561	OCAMPO MUÑOZ GERMAN 0.0	NAPL	.00	3,000,000.00	.00
	1088239082	SALAZAR NARANJO KATHERINE 0.0	NAPL	.00	2,658,000.00	.00
	1094966480	CAIRASCO PIMIENTA ALEXANDER	NAPL	.00	5,400,000.00	.00
39		GANANCIAS O PÉRDIDAS	NAPL	-1,044,148.90	.00	1,326,450.33
3915		GANANCIAS DEL EJERCICIO	NAPL	-1,044,148.90	.00	1,326,450.33
391501		GANANCIAS DEL EJERCICIO	NAPL	-1,044,148.90	.00	1,326,450.33
39150101		GANANCIAS DEL EJECICIO	NAPL	-1,044,148.90	.00	1,326,450.33
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-1,044,148.90	.00	1,326,450.33
	99	AUXILIAR DE P Y G	NAPL	-1,044,148.90	.00	1,326,450.33
4		INGRESOS DE OPERACIONES	NAPL	-1,320,198.00	.00	2,434,611.71
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-1,320,198.00	.00	2,434,611.71
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-1,320,198.00	.00	2,434,611.71
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-1,320,198.00	.00	2,434,611.71
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-1,320,198.00	.00	2,434,611.71
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-1,320,198.00	.00	2,434,611.71
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-1,320,198.00	.00	2,434,611.71



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6374-FONDO EMPRENDER CONV 189

Periodo: 202205

Página 229 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
5		GASTOS	NAPL	1,320,198.00	2,434,611.71	.00	3,754,809.71
51		GASTOS OPERACIONALES	NAPL	276,049.10	1,108,161.38	.00	1,384,210.48
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	276,049.10	989,410.27	.00	1,265,459.37
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	276,049.10	989,410.27	.00	1,265,459.37
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	276,049.10	989,410.27	.00	1,265,459.37
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	276,049.10	989,410.27	.00	1,265,459.37
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	276,049.10	989,410.27	.00	1,265,459.37
5140		IMPUESTOS Y TASAS	NAPL	.00	118,751.11	.00	118,751.11
514005		IMPUESTOS Y TASAS	NAPL	.00	118,751.11	.00	118,751.11
51400501		G.M.F.	NAPL	.00	118,751.11	.00	118,751.11
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	.00	118,751.11	.00	118,751.11
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	.00	118,751.11	.00	118,751.11
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	1,044,148.90	1,326,450.33	.00	2,370,599.23
5905		GANANCIAS Y PÉRDIDAS	NAPL	1,044,148.90	1,326,450.33	.00	2,370,599.23
590501		GANANCIAS Y PÉRDIDAS	NAPL	1,044,148.90	1,326,450.33	.00	2,370,599.23
59050101		GANANCIAS	NAPL	1,044,148.90	1,326,450.33	.00	2,370,599.23
5905010101		GANANCIAS	NAPL	1,044,148.90	1,326,450.33	.00	2,370,599.23
	99	AUXILIAR DE P Y G	NAPL	1,044,148.90	1,326,450.33	.00	2,370,599.23
Total				.00	69,095,632.32	69,095,632.32	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6375-FONDO EMPRENDER CONV 190
Periodo: 202205

Página 230 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	1,527,745,143.76	5,824,397.53	43,256,853.95	1,490,312,687.34
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	1,527,745,143.76	5,824,397.53	43,256,853.95	1,490,312,687.34
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	1,527,745,143.76	5,824,397.53	43,256,853.95	1,490,312,687.34
130205		EMISORES NACIONALES	NAPL	1,527,745,143.76	5,824,397.53	43,256,853.95	1,490,312,687.34
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	1,527,745,143.76	5,824,397.53	43,256,853.95	1,490,312,687.34
1302050105	70083603943	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	1,527,745,143.76	5,824,397.53	43,256,853.95	1,490,312,687.34
		ENCARGO FIDUCIARIO 70083603943	NAPL	1,527,745,143.76	5,824,397.53	43,256,853.95	1,490,312,687.34
2		PASIVO	NAPL	.00	40,731,613.47	59,586,638.00	-18,855,024.53
25		CUENTAS POR PAGAR	NAPL	.00	40,731,613.47	59,586,638.00	-18,855,024.53
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	.00	23,560,989.75	40,806,989.75	-17,246,000.00
251105		PROVEEDORES	NAPL	.00	23,560,989.75	40,806,989.75	-17,246,000.00
25110501		PROVEEDORES	NAPL	.00	23,560,989.75	40,806,989.75	-17,246,000.00
2511050101		PROVEEDORES	NAPL	.00	23,560,989.75	40,806,989.75	-17,246,000.00
	88305400	ESTUPIÑAN BATECA EYER ORLANDO	NAPL	.00	7,513,470.00	15,592,470.00	-8,079,000.00
	1090439141	RODRIGUEZ MENDOZA CAROLINA 0.0	NAPL	.00	3,239,619.75	6,628,619.75	-3,389,000.00
	1090517034	ROJAS GARCIA ANGELES SHIRLEY	NAPL	.00	12,807,900.00	18,585,900.00	-5,778,000.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	.00	.00	1,609,024.53	-1,609,024.53
251905		RETENCIONES EN LA FUENTE	NAPL	.00	.00	1,609,024.53	-1,609,024.53
25190504		A LAS VENTAS RETENIDO	NAPL	.00	.00	136,800.00	-136,800.00
2519050402		RESP.REG.COMUN	NAPL	.00	.00	136,800.00	-136,800.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	136,800.00	-136,800.00
25190509		COMPRAS	NAPL	.00	.00	1,472,224.53	-1,472,224.53
2519050901		COMPRAS EN GENERAL	NAPL	.00	.00	1,472,224.53	-1,472,224.53
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	1,472,224.53	-1,472,224.53
2590		DIVERSOS	NAPL	.00	17,170,623.72	17,170,623.72	.00
259095		OTROS	NAPL	.00	17,170,623.72	17,170,623.72	.00
25909501		DIVERSOS	NAPL	.00	17,170,623.72	17,170,623.72	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	17,170,623.72	17,170,623.72	.00
	27720527	FUENTES PEREZ MYRIAM TERESA	NAPL	.00	600,000.00	600,000.00	.00
	37321042	. ALBA LUCY TORO DELGADO	NAPL	.00	800,000.00	800,000.00	.00
	63524972	PEÑA ALVARADO ERIKA LEYDI	NAPL	.00	383,333.00	383,333.00	.00
	901301765	INNOVAEQUIPOS SAS	NAPL	.00	5,575,200.00	5,575,200.00	.00
	901571315	COFFE GARDEN EL JARDIN DEL CAFE SAS	NAPL	.00	704,062.00	704,062.00	.00
	901575405	MAR DESIGNS S.A.S	NAPL	.00	1,247,612.00	1,247,612.00	.00
	901580575	MERY SOLUCIONES SAS BIC	NAPL	.00	2,283,631.00	2,283,631.00	.00
	1010014569	ACOSTA PEREZ CRISTIAN ORLANDO	NAPL	.00	3,516,785.72	3,516,785.72	.00
	1090430050	LOPEZ DELATOUR ANAMARIA 0.0	NAPL	.00	2,060,000.00	2,060,000.00	.00
3		PATRIMONIO	NAPL	-1,527,745,143.76	59,586,638.00	3,299,157.05	-1,471,457,662.81
35		PATRIMONIO ESPECIALES	NAPL	-1,523,647,587.49	59,586,638.00	.00	-1,464,060,949.49
3505		ACREEDORES FIDUCIARIOS	NAPL	-1,523,647,587.49	.00	.00	-1,523,647,587.49
350505		APORTES EN DINERO	NAPL	-1,523,647,587.49	.00	.00	-1,523,647,587.49
35050501		APORTES EN DINERO	NAPL	-1,523,647,587.49	.00	.00	-1,523,647,587.49
3505050105		APORTES EN DINERO	NAPL	-1,523,647,587.49	.00	.00	-1,523,647,587.49
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-1,523,647,587.49	.00	.00	-1,523,647,587.49
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	.00	59,586,638.00	.00	59,586,638.00
351010		PAGOS A TERCEROS	NAPL	.00	59,586,638.00	.00	59,586,638.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6375-FONDO EMPRENDER CONV 190
Periodo: 202205

Página 231 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101000		PAGOS A TERCEROS	NAPL	.00	59,586,638.00	.00
3510100095		OTROS	NAPL	.00	59,586,638.00	.00
	27720527	FUENTES PEREZ MYRIAM TERESA	NAPL	.00	600,000.00	.00
	37321042	. ALBA LUCY TORO DELGADO	NAPL	.00	800,000.00	.00
	63524972	PEÑA ALVARADO ERIKA LEYDI	NAPL	.00	383,333.00	.00
	88305400	ESTUPIÑAN BATECA EYER ORLANDO	NAPL	.00	16,158,000.00	.00
	901301765	INNOVAEQUIPOS SAS	NAPL	.00	5,712,000.00	.00
	901571315	COFFE GARDEN EL JARDIN DEL CAFE SAS	NAPL	.00	704,062.00	.00
	901575405	MAR DESIGNS S.A.S	NAPL	.00	1,247,612.00	.00
	901580575	MERY SOLUCIONES SAS BIC	NAPL	.00	2,283,631.00	.00
	1010014569	ACOSTA PEREZ CRISTIAN ORLANDO	NAPL	.00	3,600,000.00	.00
	1090430050	LOPEZ DELATOUR ANAMARIA 0.0	NAPL	.00	2,060,000.00	.00
	1090439141	RODRIGUEZ MENDOZA CAROLINA 0.0	NAPL	.00	6,778,000.00	.00
	1090517034	ROJAS GARCIA ANGELES SHIRLEY	NAPL	.00	19,260,000.00	.00
39		GANANCIAS O PÉRDIDAS	NAPL	-4,097,556.27	.00	3,299,157.05
3915		GANANCIAS DEL EJERCICIO	NAPL	-4,097,556.27	.00	3,299,157.05
391501		GANANCIAS DEL EJERCICIO	NAPL	-4,097,556.27	.00	3,299,157.05
39150101		GANANCIAS DEL EJECICIO	NAPL	-4,097,556.27	.00	3,299,157.05
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-4,097,556.27	.00	3,299,157.05
	99	AUXILIAR DE P Y G	NAPL	-4,097,556.27	.00	3,299,157.05
4		INGRESOS DE OPERACIONES	NAPL	-4,754,794.55	.00	5,824,397.53
41		INGRESOS DE OPERACIONES ORDINARIAS	NAPL	-4,754,794.55	.00	5,824,397.53
		GENERALES				
4108		POR VALORACIÓN DE INVERSIONES A VALOR	NAPL	-4,754,794.55	.00	5,824,397.53
		RAZONABLE - INSTRUMENTOS DE PATRIMONIO				
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-4,754,794.55	.00	5,824,397.53
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-4,754,794.55	.00	5,824,397.53
		(CR)				
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-4,754,794.55	.00	5,824,397.53
		(CR)				
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	-4,754,794.55	.00	5,824,397.53
		FIDULIQUIDEZ				
5		GASTOS	NAPL	4,754,794.55	5,824,397.53	.00
51		GASTOS OPERACIONALES	NAPL	657,238.28	2,525,240.48	.00
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	NAPL	657,238.28	2,362,314.03	.00
		- INSTRUMENTOS DE PATRIMONIO.				
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	657,238.28	2,362,314.03	.00
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	657,238.28	2,362,314.03	.00
		(DB)				
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	657,238.28	2,362,314.03	.00
		(DB)				
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	657,238.28	2,362,314.03	.00
		FIDULIQUIDEZ				
5140		IMPUESTOS Y TASAS	NAPL	.00	162,926.45	.00
514005		IMPUESTOS Y TASAS	NAPL	.00	162,926.45	.00
51400501		G.M.F.	NAPL	.00	162,926.45	.00
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	.00	162,926.45	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	.00	162,926.45	.00
		FIDULIQUIDEZ				
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	4,097,556.27	3,299,157.05	.00
5905		GANANCIAS Y PÉRDIDAS	NAPL	4,097,556.27	3,299,157.05	.00



SIFI

CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
590501		GANANCIAS Y PÉRDIDAS	NAPL	4,097,556.27	3,299,157.05	.00	7,396,713.32
59050101		GANANCIAS	NAPL	4,097,556.27	3,299,157.05	.00	7,396,713.32
5905010101		GANANCIAS	NAPL	4,097,556.27	3,299,157.05	.00	7,396,713.32
	99	AUXILIAR DE P Y G	NAPL	4,097,556.27	3,299,157.05	.00	7,396,713.32
			Total	.00	111,967,046.53	111,967,046.53	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6376-FONDO EMPRENDER CONV 191
Periodo: 202205

Página 233 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	482,885,386.15	1,857,733.36	750,235.55	483,992,883.96
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	482,885,386.15	1,857,733.36	750,235.55	483,992,883.96
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	482,885,386.15	1,857,733.36	750,235.55	483,992,883.96
130205		EMISORES NACIONALES	NAPL	482,885,386.15	1,857,733.36	750,235.55	483,992,883.96
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	482,885,386.15	1,857,733.36	750,235.55	483,992,883.96
1302050105		FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	482,885,386.15	1,857,733.36	750,235.55	483,992,883.96
	70083603944	ENCARGO FIDUCIARIO 70083603944	NAPL	482,885,386.15	1,857,733.36	750,235.55	483,992,883.96
3		PATRIMONIO	NAPL	-482,885,386.15	.00	1,107,497.81	-483,992,883.96
35		PATRIMONIO ESPECIALES	NAPL	-481,261,770.57	.00	.00	-481,261,770.57
3505		ACREEDORES FIDUCIARIOS	NAPL	-481,261,770.57	.00	.00	-481,261,770.57
350505		APORTES EN DINERO	NAPL	-481,261,770.57	.00	.00	-481,261,770.57
35050501		APORTES EN DINERO	NAPL	-481,261,770.57	.00	.00	-481,261,770.57
3505050105		APORTES EN DINERO	NAPL	-481,261,770.57	.00	.00	-481,261,770.57
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-481,261,770.57	.00	.00	-481,261,770.57
39		GANANCIAS O PÉRDIDAS	NAPL	-1,623,615.58	.00	1,107,497.81	-2,731,113.39
3915		GANANCIAS DEL EJERCICIO	NAPL	-1,623,615.58	.00	1,107,497.81	-2,731,113.39
391501		GANANCIAS DEL EJERCICIO	NAPL	-1,623,615.58	.00	1,107,497.81	-2,731,113.39
39150101		GANANCIAS DEL EJECICIO	NAPL	-1,623,615.58	.00	1,107,497.81	-2,731,113.39
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-1,623,615.58	.00	1,107,497.81	-2,731,113.39
	99	AUXILIAR DE P Y G	NAPL	-1,623,615.58	.00	1,107,497.81	-2,731,113.39
4		INGRESOS DE OPERACIONES	NAPL	-1,831,353.61	.00	1,857,733.36	-3,689,086.97
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-1,831,353.61	.00	1,857,733.36	-3,689,086.97
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-1,831,353.61	.00	1,857,733.36	-3,689,086.97
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-1,831,353.61	.00	1,857,733.36	-3,689,086.97
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-1,831,353.61	.00	1,857,733.36	-3,689,086.97
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-1,831,353.61	.00	1,857,733.36	-3,689,086.97
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-1,831,353.61	.00	1,857,733.36	-3,689,086.97
5		GASTOS	NAPL	1,831,353.61	1,857,733.36	.00	3,689,086.97
51		GASTOS OPERACIONALES	NAPL	207,738.03	750,235.55	.00	957,973.58
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	207,738.03	750,235.55	.00	957,973.58
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	207,738.03	750,235.55	.00	957,973.58
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	207,738.03	750,235.55	.00	957,973.58
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	207,738.03	750,235.55	.00	957,973.58
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	207,738.03	750,235.55	.00	957,973.58
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	1,623,615.58	1,107,497.81	.00	2,731,113.39
5905		GANANCIAS Y PÉRDIDAS	NAPL	1,623,615.58	1,107,497.81	.00	2,731,113.39
590501		GANANCIAS Y PÉRDIDAS	NAPL	1,623,615.58	1,107,497.81	.00	2,731,113.39
59050101		GANANCIAS	NAPL	1,623,615.58	1,107,497.81	.00	2,731,113.39
5905010101		GANANCIAS	NAPL	1,623,615.58	1,107,497.81	.00	2,731,113.39
	99	AUXILIAR DE P Y G	NAPL	1,623,615.58	1,107,497.81	.00	2,731,113.39



SIFI
CONTABILIDAD

Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6376-FONDO EMPRENDER CONV 191
Periodo: 202205

Página 234 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
		Total	.00	3,715,466.72	3,715,466.72	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6377-FONDO EMPRENDER CONV 192
Periodo: 202205

Página 235 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	884,451,379.12	3,385,468.60	15,728,528.02	872,108,319.70
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	884,451,379.12	3,385,468.60	15,728,528.02	872,108,319.70
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	884,451,379.12	3,385,468.60	15,728,528.02	872,108,319.70
130205		EMISORES NACIONALES	NAPL	884,451,379.12	3,385,468.60	15,728,528.02	872,108,319.70
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	884,451,379.12	3,385,468.60	15,728,528.02	872,108,319.70
1302050105		FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	884,451,379.12	3,385,468.60	15,728,528.02	872,108,319.70
	70083603945	ENCARGO FIDUCIARIO 70083603945	NAPL	884,451,379.12	3,385,468.60	15,728,528.02	872,108,319.70
2		PASIVO	NAPL	-1,547,000.00	15,848,066.36	14,664,784.00	-363,717.64
25		CUENTAS POR PAGAR	NAPL	-1,547,000.00	15,848,066.36	14,664,784.00	-363,717.64
2519		RETENCIONES Y APORTES LABORALES	NAPL	.00	.00	363,717.64	-363,717.64
251905		RETENCIONES EN LA FUENTE	NAPL	.00	.00	363,717.64	-363,717.64
25190506		SERVICIOS	NAPL	.00	.00	205,243.70	-205,243.70
2519050605		SERVICIOS EN GENERAL AL 4%	NAPL	.00	.00	205,243.70	-205,243.70
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	205,243.70	-205,243.70
25190507		ARRENDAMIENTOS	NAPL	.00	.00	91,000.00	-91,000.00
2519050702		BIENES INMUEBLES	NAPL	.00	.00	91,000.00	-91,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	91,000.00	-91,000.00
25190509		COMPRAS	NAPL	.00	.00	35,714.28	-35,714.28
2519050901		COMPRAS EN GENERAL	NAPL	.00	.00	35,714.28	-35,714.28
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	35,714.28	-35,714.28
25190520		RTE. ICA CARTAGENA	NAPL	.00	.00	4,588.23	-4,588.23
2519052026		COD. 206 7.0%0 ACT. COMERCIAL	NAPL	.00	.00	4,588.23	-4,588.23
	890480184	TESORERIA DISTRITAL DE CARTAGENA	NAPL	.00	.00	4,588.23	-4,588.23
25190561		RETE ICA RIOHACHA	NAPL	.00	.00	27,171.43	-27,171.43
2519056101		POR ACTIVIDADES COMERCIO 6*1000	NAPL	.00	.00	27,171.43	-27,171.43
	892115007	MUNICIPIO DE RIOHACHA	NAPL	.00	.00	27,171.43	-27,171.43
2590		DIVERSOS	NAPL	-1,547,000.00	15,848,066.36	14,301,066.36	.00
259095		OTROS	NAPL	-1,547,000.00	15,848,066.36	14,301,066.36	.00
25909501		DIVERSOS	NAPL	-1,547,000.00	15,848,066.36	14,301,066.36	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	-1,547,000.00	15,848,066.36	14,301,066.36	.00
	40922719	DYKHOFF OROZCO BERTILDA ELENA	NAPL	.00	497,000.00	497,000.00	.00
	84035828	JUAN CARLOS ESPINAL PACHECO	NAPL	.00	1,655,714.29	1,655,714.29	.00
	84080735	GOMEZ CAMARGO EZEQUIEL SEGUNDO	NAPL	.00	5,900,756.30	5,900,756.30	.00
	806015647	Compulago SAS	NAPL	.00	775,411.77	775,411.77	.00
	825000500	CONSTRUIMOS DE LA GUAJIRA EMPRESA UNIPERSONAL	NAPL	-1,547,000.00	4,534,400.00	2,987,400.00	.00
	901571185	JANTAR EXPRESS SAS ZOMAC BIC	NAPL	.00	2,484,784.00	2,484,784.00	.00
3		PATRIMONIO	NAPL	-882,904,379.12	14,664,784.00	3,505,006.94	-871,744,602.06
35		PATRIMONIO ESPECIALES	NAPL	-880,119,464.41	14,664,784.00	1,547,000.00	-867,001,680.41
3505		ACREEDORES FIDUCIARIOS	NAPL	-881,666,464.41	.00	.00	-881,666,464.41
350505		APORTES EN DINERO	NAPL	-881,666,464.41	.00	.00	-881,666,464.41
35050501		APORTES EN DINERO	NAPL	-881,666,464.41	.00	.00	-881,666,464.41
3505050105		APORTES EN DINERO	NAPL	-881,666,464.41	.00	.00	-881,666,464.41
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-881,666,464.41	.00	.00	-881,666,464.41
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	1,547,000.00	14,664,784.00	1,547,000.00	14,664,784.00
351010		PAGOS A TERCEROS	NAPL	1,547,000.00	14,664,784.00	1,547,000.00	14,664,784.00
35101000		PAGOS A TERCEROS	NAPL	1,547,000.00	14,664,784.00	1,547,000.00	14,664,784.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6377-FONDO EMPRENDER CONV 192
Periodo: 202205

Página 236 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095		OTROS	NAPL	1,547,000.00	14,664,784.00	1,547,000.00	14,664,784.00
	40922719	DYKHOFF OROZCO BERTILDA ELENA	NAPL	.00	500,000.00	.00	500,000.00
	84035828	JUAN CARLOS ESPINAL PACHECO	NAPL	.00	1,700,000.00	.00	1,700,000.00
	84080735	GOMEZ CAMARGO EZEQUIEL SEGUNDO	NAPL	.00	6,106,000.00	.00	6,106,000.00
	806015647	Compulago SAS	NAPL	.00	780,000.00	.00	780,000.00
	825000500	CONSTRUIMOS DE LA GUAJIRA EMPRESA UNIPERSONAL	NAPL	1,547,000.00	3,094,000.00	1,547,000.00	3,094,000.00
	901571185	JANTAR EXPRESS SAS ZOMAC BIC	NAPL	.00	2,484,784.00	.00	2,484,784.00
39		GANANCIAS O PÉRDIDAS	NAPL	-2,784,914.71	.00	1,958,006.94	-4,742,921.65
3915		GANANCIAS DEL EJERCICIO	NAPL	-2,784,914.71	.00	1,958,006.94	-4,742,921.65
391501		GANANCIAS DEL EJERCICIO	NAPL	-2,784,914.71	.00	1,958,006.94	-4,742,921.65
39150101		GANANCIAS DEL EJECICIO	NAPL	-2,784,914.71	.00	1,958,006.94	-4,742,921.65
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-2,784,914.71	.00	1,958,006.94	-4,742,921.65
	99	AUXILIAR DE P Y G	NAPL	-2,784,914.71	.00	1,958,006.94	-4,742,921.65
4		INGRESOS DE OPERACIONES	NAPL	-3,165,161.25	.00	3,385,468.60	-6,550,629.85
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-3,165,161.25	.00	3,385,468.60	-6,550,629.85
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-3,165,161.25	.00	3,385,468.60	-6,550,629.85
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-3,165,161.25	.00	3,385,468.60	-6,550,629.85
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-3,165,161.25	.00	3,385,468.60	-6,550,629.85
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-3,165,161.25	.00	3,385,468.60	-6,550,629.85
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-3,165,161.25	.00	3,385,468.60	-6,550,629.85
5		GASTOS	NAPL	3,165,161.25	3,385,468.60	.00	6,550,629.85
51		GASTOS OPERACIONALES	NAPL	380,246.54	1,427,461.66	.00	1,807,708.20
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	380,246.54	1,370,257.38	.00	1,750,503.92
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	380,246.54	1,370,257.38	.00	1,750,503.92
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	380,246.54	1,370,257.38	.00	1,750,503.92
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	380,246.54	1,370,257.38	.00	1,750,503.92
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	380,246.54	1,370,257.38	.00	1,750,503.92
5140		IMPUESTOS Y TASAS	NAPL	.00	57,204.28	.00	57,204.28
514005		IMPUESTOS Y TASAS	NAPL	.00	57,204.28	.00	57,204.28
51400501		G.M.F.	NAPL	.00	57,204.28	.00	57,204.28
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	.00	57,204.28	.00	57,204.28
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	.00	57,204.28	.00	57,204.28
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	2,784,914.71	1,958,006.94	.00	4,742,921.65
5905		GANANCIAS Y PÉRDIDAS	NAPL	2,784,914.71	1,958,006.94	.00	4,742,921.65
590501		GANANCIAS Y PÉRDIDAS	NAPL	2,784,914.71	1,958,006.94	.00	4,742,921.65
59050101		GANANCIAS	NAPL	2,784,914.71	1,958,006.94	.00	4,742,921.65
5905010101		GANANCIAS	NAPL	2,784,914.71	1,958,006.94	.00	4,742,921.65
	99	AUXILIAR DE P Y G	NAPL	2,784,914.71	1,958,006.94	.00	4,742,921.65



SIFI
CONTABILIDAD

Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6377-FONDO EMPRENDER CONV 192
Periodo: 202205

Página 237 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
		Total	.00	37,283,787.56	37,283,787.56	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL

**Fiduciaria Popular S A****BALANCE GENERAL POR NATURALEZA**

6378-FONDO EMPRENDER CONV 169-4

Periodo: 202205

Página 238 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	112,584,713.72	421,385.21	5,972,241.88	107,033,857.05
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	112,584,713.72	421,385.21	5,972,241.88	107,033,857.05
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	112,584,713.72	421,385.21	5,972,241.88	107,033,857.05
130205		EMISORES NACIONALES	NAPL	112,584,713.72	421,385.21	5,972,241.88	107,033,857.05
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	112,584,713.72	421,385.21	5,972,241.88	107,033,857.05
1302050105	70083603946	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	112,584,713.72	421,385.21	5,972,241.88	107,033,857.05
		ENCARGO FIDUCIARIO 70083603946	NAPL	112,584,713.72	421,385.21	5,972,241.88	107,033,857.05
2		PASIVO	NAPL	.00	5,777,250.00	5,950,000.00	-172,750.00
25		CUENTAS POR PAGAR	NAPL	.00	5,777,250.00	5,950,000.00	-172,750.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	.00	.00	172,750.00	-172,750.00
251905		RETENCIONES EN LA FUENTE	NAPL	.00	.00	172,750.00	-172,750.00
25190507		ARRENDAMIENTOS	NAPL	.00	.00	84,000.00	-84,000.00
2519050702		BIENES INMUEBLES	NAPL	.00	.00	84,000.00	-84,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	84,000.00	-84,000.00
25190509		COMPRAS	NAPL	.00	.00	88,750.00	-88,750.00
2519050901		COMPRAS EN GENERAL	NAPL	.00	.00	88,750.00	-88,750.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	88,750.00	-88,750.00
2590		DIVERSOS	NAPL	.00	5,777,250.00	5,777,250.00	.00
259095		OTROS	NAPL	.00	5,777,250.00	5,777,250.00	.00
25909501		DIVERSOS	NAPL	.00	5,777,250.00	5,777,250.00	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	5,777,250.00	5,777,250.00	.00
	4150686	BERNAL MONDRAGON CESAR FABIO	NAPL	.00	2,316,000.00	2,316,000.00	.00
	39948184	ARIAS MARTHA SOFIA 0.0	NAPL	.00	3,461,250.00	3,461,250.00	.00
3		PATRIMONIO	NAPL	-112,584,713.72	5,950,000.00	226,393.33	-106,861,107.05
35		PATRIMONIO ESPECIALES	NAPL	-112,401,512.86	5,950,000.00	.00	-106,451,512.86
3505		ACREEDORES FIDUCIARIOS	NAPL	-112,401,512.86	.00	.00	-112,401,512.86
350505		APORTES EN DINERO	NAPL	-112,401,512.86	.00	.00	-112,401,512.86
35050501		APORTES EN DINERO	NAPL	-112,401,512.86	.00	.00	-112,401,512.86
3505050105		APORTES EN DINERO	NAPL	-112,401,512.86	.00	.00	-112,401,512.86
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-112,401,512.86	.00	.00	-112,401,512.86
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	.00	5,950,000.00	.00	5,950,000.00
351010		PAGOS A TERCEROS	NAPL	.00	5,950,000.00	.00	5,950,000.00
35101000		PAGOS A TERCEROS	NAPL	.00	5,950,000.00	.00	5,950,000.00
3510100095		OTROS	NAPL	.00	5,950,000.00	.00	5,950,000.00
	4150686	BERNAL MONDRAGON CESAR FABIO	NAPL	.00	2,400,000.00	.00	2,400,000.00
	39948184	ARIAS MARTHA SOFIA 0.0	NAPL	.00	3,550,000.00	.00	3,550,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-183,200.86	.00	226,393.33	-409,594.19
3915		GANANCIAS DEL EJERCICIO	NAPL	-183,200.86	.00	226,393.33	-409,594.19
391501		GANANCIAS DEL EJERCICIO	NAPL	-183,200.86	.00	226,393.33	-409,594.19
39150101		GANANCIAS DEL EJECICIO	NAPL	-183,200.86	.00	226,393.33	-409,594.19
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-183,200.86	.00	226,393.33	-409,594.19
	99	AUXILIAR DE P Y G	NAPL	-183,200.86	.00	226,393.33	-409,594.19
4		INGRESOS DE OPERACIONES	NAPL	-231,634.96	.00	421,385.21	-653,020.17
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-231,634.96	.00	421,385.21	-653,020.17
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	-231,634.96	.00	421,385.21	-653,020.17



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6378-FONDO EMPRENDER CONV 169-4
Periodo: 202205

Página 239 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-231,634.96		.00	421,385.21
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-231,634.96		.00	421,385.21
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	-231,634.96		.00	421,385.21
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	-231,634.96		.00	421,385.21
5		GASTOS	NAPL	231,634.96	421,385.21	.00	653,020.17
51		GASTOS OPERACIONALES	NAPL	48,434.10	194,991.88	.00	243,425.98
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	48,434.10	171,882.88	.00	220,316.98
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	48,434.10	171,882.88	.00	220,316.98
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	48,434.10	171,882.88	.00	220,316.98
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	48,434.10	171,882.88	.00	220,316.98
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	48,434.10	171,882.88	.00	220,316.98
5140		IMPUESTOS Y TASAS	NAPL	.00	23,109.00	.00	23,109.00
514005		IMPUESTOS Y TASAS	NAPL	.00	23,109.00	.00	23,109.00
51400501		G.M.F.	NAPL	.00	23,109.00	.00	23,109.00
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	.00	23,109.00	.00	23,109.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	.00	23,109.00	.00	23,109.00
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	183,200.86	226,393.33	.00	409,594.19
5905		GANANCIAS Y PÉRDIDAS	NAPL	183,200.86	226,393.33	.00	409,594.19
590501		GANANCIAS Y PÉRDIDAS	NAPL	183,200.86	226,393.33	.00	409,594.19
59050101		GANANCIAS	NAPL	183,200.86	226,393.33	.00	409,594.19
5905010101		GANANCIAS	NAPL	183,200.86	226,393.33	.00	409,594.19
	99	AUXILIAR DE P Y G	NAPL	183,200.86	226,393.33	.00	409,594.19
Total				.00	12,570,020.42	12,570,020.42	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6379-FONDO EMPRENDER CONV 188-2
Periodo: 202205

Página 240 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	679,061,363.45	2,543,427.90	38,879,526.61
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	679,061,363.45	2,543,427.90	38,879,526.61
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	679,061,363.45	2,543,427.90	38,879,526.61
130205		EMISORES NACIONALES	NAPL	679,061,363.45	2,543,427.90	38,879,526.61
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	679,061,363.45	2,543,427.90	38,879,526.61
1302050105	70083603947	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	679,061,363.45	2,543,427.90	38,879,526.61
		ENCARGO FIDUCIARIO 70083603947	NAPL	679,061,363.45	2,543,427.90	38,879,526.61
2		PASIVO	NAPL	.00	37,694,543.59	55,228,897.00
25		CUENTAS POR PAGAR	NAPL	.00	37,694,543.59	55,228,897.00
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	.00	15,511,219.22	31,702,202.22
251105		PROVEEDORES	NAPL	.00	15,511,219.22	31,702,202.22
25110501		PROVEEDORES	NAPL	.00	15,511,219.22	31,702,202.22
2511050101		PROVEEDORES	NAPL	.00	15,511,219.22	31,702,202.22
	94501004	ALEXANDER ADOLFO HOLGUIN OSORIO	NAPL	.00	15,511,219.22	31,702,202.22
2519		RETENCIONES Y APORTES LABORALES	NAPL	.00	.00	1,343,370.41
251905		RETENCIONES EN LA FUENTE	NAPL	.00	.00	1,343,370.41
25190507		ARRENDAMIENTOS	NAPL	.00	.00	490,000.00
2519050702		BIENES INMUEBLES	NAPL	.00	.00	490,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	490,000.00
25190509		COMPRAS	NAPL	.00	.00	853,370.41
2519050901		COMPRAS EN GENERAL	NAPL	.00	.00	853,370.41
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	.00	853,370.41
2590		DIVERSOS	NAPL	.00	22,183,324.37	22,183,324.37
259095		OTROS	NAPL	.00	22,183,324.37	22,183,324.37
25909501		DIVERSOS	NAPL	.00	22,183,324.37	22,183,324.37
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	22,183,324.37	22,183,324.37
	42129310	. LINA MARIA QUINTERO TABARES	NAPL	.00	3,446,030.25	3,446,030.25
	900467228	WESCON SAS	NAPL	.00	3,947,294.12	3,947,294.12
	900706919	G&G EXPANSION GROUP SAS	NAPL	.00	2,310,000.00	2,310,000.00
	900999962	INMOBILIARIA VISTA S.A.S	NAPL	.00	11,580,000.00	11,580,000.00
	1053840953	LOPEZ ECHEVERRI MATEO 0.0	NAPL	.00	900,000.00	900,000.00
3		PATRIMONIO	NAPL	-679,061,363.45	55,228,897.00	1,358,444.88
35		PATRIMONIO ESPECIALES	NAPL	-677,956,376.77	55,228,897.00	.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-677,956,376.77	.00	.00
350505		APORTES EN DINERO	NAPL	-677,956,376.77	.00	.00
35050501		APORTES EN DINERO	NAPL	-677,956,376.77	.00	.00
3505050105		APORTES EN DINERO	NAPL	-677,956,376.77	.00	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-677,956,376.77	.00	.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	.00	55,228,897.00	.00
351010		PAGOS A TERCEROS	NAPL	.00	55,228,897.00	.00
35101000		PAGOS A TERCEROS	NAPL	.00	55,228,897.00	.00
3510100095		OTROS	NAPL	.00	55,228,897.00	.00
	42129310	. LINA MARIA QUINTERO TABARES	NAPL	.00	3,534,390.00	.00
	94501004	ALEXANDER ADOLFO HOLGUIN OSORIO	NAPL	.00	32,382,507.00	.00
	900467228	WESCON SAS	NAPL	.00	4,032,000.00	.00
	900706919	G&G EXPANSION GROUP SAS	NAPL	.00	2,380,000.00	.00



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6379-FONDO EMPRENDER CONV 188-2
Periodo: 202205

Página 241 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3510100095	900999962	INMOBILIARIA VISTA S.A.S	NAPL	.00	12,000,000.00	.00
	1053840953	LOPEZ ECHEVERRI MATEO 0.0	NAPL	.00	900,000.00	.00
39		GANANCIAS O PÉRDIDAS	NAPL	-1,104,986.68	.00	1,358,444.88
3915		GANANCIAS DEL EJERCICIO	NAPL	-1,104,986.68	.00	1,358,444.88
391501		GANANCIAS DEL EJERCICIO	NAPL	-1,104,986.68	.00	1,358,444.88
39150101		GANANCIAS DEL EJERCICIO	NAPL	-1,104,986.68	.00	1,358,444.88
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-1,104,986.68	.00	1,358,444.88
	99	AUXILIAR DE P Y G	NAPL	-1,104,986.68	.00	1,358,444.88
4		INGRESOS DE OPERACIONES	NAPL	-1,397,119.90	.00	2,543,427.90
41		INGRESOS DE OPERACIONES ORDINARIAS	NAPL	-1,397,119.90	.00	2,543,427.90
		GENERALES				
4108		POR VALORACIÓN DE INVERSIONES A VALOR	NAPL	-1,397,119.90	.00	2,543,427.90
		RAZONABLE - INSTRUMENTOS DE PATRIMONIO				
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	-1,397,119.90	.00	2,543,427.90
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-1,397,119.90	.00	2,543,427.90
		(CR)				
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	-1,397,119.90	.00	2,543,427.90
		(CR)				
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	-1,397,119.90	.00	2,543,427.90
		FIDULIQUIDEZ				
5		GASTOS	NAPL	1,397,119.90	2,543,427.90	.00
51		GASTOS OPERACIONALES	NAPL	292,133.22	1,184,983.02	.00
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	NAPL	292,133.22	1,034,204.84	.00
		- INSTRUMENTOS DE PATRIMONIO.				
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	292,133.22	1,034,204.84	.00
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	292,133.22	1,034,204.84	.00
		(DB)				
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS	NAPL	292,133.22	1,034,204.84	.00
		(DB)				
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	292,133.22	1,034,204.84	.00
		FIDULIQUIDEZ				
5140		IMPUESTOS Y TASAS	NAPL	.00	150,778.18	.00
514005		IMPUESTOS Y TASAS	NAPL	.00	150,778.18	.00
51400501		G.M.F.	NAPL	.00	150,778.18	.00
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	.00	150,778.18	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO	NAPL	.00	150,778.18	.00
		FIDULIQUIDEZ				
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	1,104,986.68	1,358,444.88	.00
5905		GANANCIAS Y PÉRDIDAS	NAPL	1,104,986.68	1,358,444.88	.00
590501		GANANCIAS Y PÉRDIDAS	NAPL	1,104,986.68	1,358,444.88	.00
59050101		GANANCIAS	NAPL	1,104,986.68	1,358,444.88	.00
5905010101		GANANCIAS	NAPL	1,104,986.68	1,358,444.88	.00
	99	AUXILIAR DE P Y G	NAPL	1,104,986.68	1,358,444.88	.00
Total				.00	98,010,296.39	98,010,296.39
						.00



Fiduciaria Popular S A

BALANCE GENERAL POR NATURALEZA

6379-FONDO EMPRENDER CONV 188-2

Periodo: 202205

Página 242 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

SIFI

CONTABILIDAD

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CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
		DIRECTOR CONTABLE	.	.		REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6380-FONDO EMPRENDER CONV 185-4

SIFI
CONTABILIDAD

Periodo: 202205

Página 243 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	.00	136,472,805.63	2,602,491.22
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	.00	136,472,805.63	2,602,491.22
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	.00	136,472,805.63	2,602,491.22
130205		EMISORES NACIONALES	NAPL	.00	136,472,805.63	2,602,491.22
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	.00	136,472,805.63	2,602,491.22
1302050105	70083603988	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR ENCARGO FIDUCIARIO 70083603988	NAPL	.00	136,472,805.63	2,602,491.22
2		PASIVO	NAPL	4,921,102.95	4,921,102.95	.00
25		CUENTAS POR PAGAR	NAPL	4,921,102.95	4,921,102.95	.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	.00	58,897.05	58,897.05
251905		RETENCIONES EN LA FUENTE	NAPL	.00	58,897.05	58,897.05
25190509		COMPRAS	NAPL	.00	58,897.05	58,897.05
2519050901	800197268	COMPRAS EN GENERAL DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	58,897.05	58,897.05
2590		DIVERSOS	NAPL	.00	4,862,205.90	4,862,205.90
259095		OTROS	NAPL	.00	4,862,205.90	4,862,205.90
25909501		DIVERSOS	NAPL	.00	4,862,205.90	4,862,205.90
2590950101	109581525	CUENTAS DIVERSAS POR PAGAR POWER COMPUTER.NET.	NAPL	.00	4,862,205.90	4,862,205.90
3		PATRIMONIO	NAPL	.00	2,490,000.00	136,360,314.41
35		PATRIMONIO ESPECIALES	NAPL	.00	2,490,000.00	136,121,755.43
3505		ACREEDORES FIDUCIARIOS	NAPL	.00	.00	133,631,755.43
350505		APORTES EN DINERO	NAPL	.00	.00	133,631,755.43
35050501		APORTES EN DINERO	NAPL	.00	.00	133,631,755.43
3505050105	899999063	APORTES EN DINERO UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	.00	.00	133,631,755.43
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	.00	2,490,000.00	2,490,000.00
351010		PAGOS A TERCEROS	NAPL	.00	2,490,000.00	2,490,000.00
35101000		PAGOS A TERCEROS	NAPL	.00	2,490,000.00	2,490,000.00
3510100095	109581525	OTROS POWER COMPUTER.NET.	NAPL	.00	2,490,000.00	2,490,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	.00	.00	238,558.98
3915		GANANCIAS DEL EJERCICIO	NAPL	.00	.00	238,558.98
391501		GANANCIAS DEL EJERCICIO	NAPL	.00	.00	238,558.98
39150101		GANANCIAS DEL EJECICIO	NAPL	.00	.00	238,558.98
3915010101	99	GANANCIAS DEL EJERCICIO AUXILIAR DE P Y G	NAPL	.00	.00	238,558.98
4		INGRESOS DE OPERACIONES	NAPL	.00	.00	400,222.84
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	.00	.00	400,222.84
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	.00	.00	400,222.84
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	.00	.00	400,222.84
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	.00	.00	400,222.84
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	.00	.00	400,222.84



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6380-FONDO EMPRENDER CONV 185-4
Periodo: 202205

Página 244 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

SIFI
CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
4108050101	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	.00	.00	400,222.84
5		GASTOS	NAPL	.00	409,947.25	9,724.41
51		GASTOS OPERACIONALES	NAPL	.00	171,388.27	9,724.41
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	.00	161,663.86	.00
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	.00	161,663.86	.00
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	.00	161,663.86	.00
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	.00	161,663.86	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	.00	161,663.86	.00
5140		IMPUESTOS Y TASAS	NAPL	.00	9,724.41	9,724.41
514005		IMPUESTOS Y TASAS	NAPL	.00	9,724.41	9,724.41
51400501		G.M.F.	NAPL	.00	9,724.41	9,724.41
5140050102		G.M.F. OFERTAS FDOS COMUNES	NAPL	.00	9,724.41	9,724.41
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	.00	9,724.41	9,724.41
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	.00	238,558.98	.00
5905		GANANCIAS Y PÉRDIDAS	NAPL	.00	238,558.98	.00
590501		GANANCIAS Y PÉRDIDAS	NAPL	.00	238,558.98	.00
59050101		GANANCIAS	NAPL	.00	238,558.98	.00
5905010101		GANANCIAS	NAPL	.00	238,558.98	.00
	99	AUXILIAR DE P Y G	NAPL	.00	238,558.98	.00
Total				.00	144,293,855.83	144,293,855.83

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6381-FONDO EMPRENDER CONV 188-3

SIFI
CONTABILIDAD

Periodo: 202205

Página 245 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	.00	160,850,735.10	194,458.88
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	.00	160,850,735.10	194,458.88
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	.00	160,850,735.10	194,458.88
130205		EMISORES NACIONALES	NAPL	.00	160,850,735.10	194,458.88
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	.00	160,850,735.10	194,458.88
1302050105	70083603989	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	.00	160,850,735.10	194,458.88
		ENCARGO FIDUCIARIO 70083603989	NAPL	.00	160,850,735.10	194,458.88
3		PATRIMONIO	NAPL	.00	.00	160,656,276.22
35		PATRIMONIO ESPECIALES	NAPL	.00	.00	160,367,879.86
3505		ACREEDORES FIDUCIARIOS	NAPL	.00	.00	160,367,879.86
350505		APORTES EN DINERO	NAPL	.00	.00	160,367,879.86
35050501		APORTES EN DINERO	NAPL	.00	.00	160,367,879.86
3505050105	899999063	APORTES EN DINERO	NAPL	.00	.00	160,367,879.86
		UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	.00	.00	160,367,879.86
39		GANANCIAS O PÉRDIDAS	NAPL	.00	.00	288,396.36
3915		GANANCIAS DEL EJERCICIO	NAPL	.00	.00	288,396.36
391501		GANANCIAS DEL EJERCICIO	NAPL	.00	.00	288,396.36
39150101		GANANCIAS DEL EJECICIO	NAPL	.00	.00	288,396.36
3915010101	99	GANANCIAS DEL EJERCICIO	NAPL	.00	.00	288,396.36
		AUXILIAR DE P Y G	NAPL	.00	.00	288,396.36
4		INGRESOS DE OPERACIONES	NAPL	.00	.00	482,855.24
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	.00	.00	482,855.24
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	.00	.00	482,855.24
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	.00	.00	482,855.24
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	.00	.00	482,855.24
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	.00	.00	482,855.24
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	.00	.00	482,855.24
5		GASTOS	NAPL	.00	482,855.24	.00
51		GASTOS OPERACIONALES	NAPL	.00	194,458.88	.00
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	.00	194,458.88	.00
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	.00	194,458.88	.00
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	.00	194,458.88	.00
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	.00	194,458.88	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	.00	194,458.88	.00
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	.00	288,396.36	.00
5905		GANANCIAS Y PÉRDIDAS	NAPL	.00	288,396.36	.00
590501		GANANCIAS Y PÉRDIDAS	NAPL	.00	288,396.36	.00
59050101		GANANCIAS	NAPL	.00	288,396.36	.00
5905010101	99	GANANCIAS	NAPL	.00	288,396.36	.00
		AUXILIAR DE P Y G	NAPL	.00	288,396.36	.00



SIFI
CONTABILIDAD

Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6381-FONDO EMPRENDER CONV 188-3
Periodo: 202205

Página 246 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
		Total	.00	161,333,590.34	161,333,590.34	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6382-FONDO EMPRENDER CONV 189-2

SIFI
CONTABILIDAD

Periodo: 202205

Página 247 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	.00	161,020,894.74	194,664.55
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	.00	161,020,894.74	194,664.55
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	.00	161,020,894.74	194,664.55
130205		EMISORES NACIONALES	NAPL	.00	161,020,894.74	194,664.55
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	.00	161,020,894.74	194,664.55
1302050105	70083603992	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	.00	161,020,894.74	194,664.55
		ENCARGO FIDUCIARIO 70083603992	NAPL	.00	161,020,894.74	194,664.55
3		PATRIMONIO	NAPL	.00	.00	160,826,230.19
35		PATRIMONIO ESPECIALES	NAPL	.00	.00	160,537,528.75
3505		ACREEDORES FIDUCIARIOS	NAPL	.00	.00	160,537,528.75
350505		APORTES EN DINERO	NAPL	.00	.00	160,537,528.75
35050501		APORTES EN DINERO	NAPL	.00	.00	160,537,528.75
3505050105	899999063	APORTES EN DINERO	NAPL	.00	.00	160,537,528.75
		UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	.00	.00	160,537,528.75
39		GANANCIAS O PÉRDIDAS	NAPL	.00	.00	288,701.44
3915		GANANCIAS DEL EJERCICIO	NAPL	.00	.00	288,701.44
391501		GANANCIAS DEL EJERCICIO	NAPL	.00	.00	288,701.44
39150101		GANANCIAS DEL EJECICIO	NAPL	.00	.00	288,701.44
3915010101	99	GANANCIAS DEL EJERCICIO	NAPL	.00	.00	288,701.44
		AUXILIAR DE P Y G	NAPL	.00	.00	288,701.44
4		INGRESOS DE OPERACIONES	NAPL	.00	.00	483,365.99
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	.00	.00	483,365.99
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	.00	.00	483,365.99
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	.00	.00	483,365.99
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	.00	.00	483,365.99
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	.00	.00	483,365.99
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	.00	.00	483,365.99
5		GASTOS	NAPL	.00	483,365.99	.00
51		GASTOS OPERACIONALES	NAPL	.00	194,664.55	.00
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	.00	194,664.55	.00
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	.00	194,664.55	.00
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	.00	194,664.55	.00
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	.00	194,664.55	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	.00	194,664.55	.00
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	.00	288,701.44	.00
5905		GANANCIAS Y PÉRDIDAS	NAPL	.00	288,701.44	.00
590501		GANANCIAS Y PÉRDIDAS	NAPL	.00	288,701.44	.00
59050101		GANANCIAS	NAPL	.00	288,701.44	.00
5905010101	99	GANANCIAS	NAPL	.00	288,701.44	.00
		AUXILIAR DE P Y G	NAPL	.00	288,701.44	.00



SIFI
CONTABILIDAD

Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6382-FONDO EMPRENDER CONV 189-2
Periodo: 202205

Página 248 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
		Total	.00	161,504,260.73	161,504,260.73	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL



Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6383-FONDO EMPRENDER CONV 191-2

SIFI
CONTABILIDAD

Periodo: 202205

Página 249 de 250

10/06/22 03:32 PM

Programa: SCMRSLNA

Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	.00	966,837,427.05	1,168,848.22
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	.00	966,837,427.05	1,168,848.22
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO	NAPL	.00	966,837,427.05	1,168,848.22
130205		EMISORES NACIONALES	NAPL	.00	966,837,427.05	1,168,848.22
13020501		PARTICIPACIONES EN FONDOS COMUNES ORDINARIOS	NAPL	.00	966,837,427.05	1,168,848.22
1302050105	70083603993	FONDOS DE INVERSION COLECTIVA FIDUPOPULAR	NAPL	.00	966,837,427.05	1,168,848.22
		ENCARGO FIDUCIARIO 70083603993	NAPL	.00	966,837,427.05	1,168,848.22
3		PATRIMONIO	NAPL	.00	.00	965,668,578.83
35		PATRIMONIO ESPECIALES	NAPL	.00	.00	963,835,734.00
3505		ACREEDORES FIDUCIARIOS	NAPL	.00	.00	963,835,734.00
350505		APORTES EN DINERO	NAPL	.00	.00	963,835,734.00
35050501		APORTES EN DINERO	NAPL	.00	.00	963,835,734.00
3505050105	899999063	APORTES EN DINERO	NAPL	.00	.00	963,835,734.00
		UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	.00	.00	963,835,734.00
39		GANANCIAS O PÉRDIDAS	NAPL	.00	.00	1,832,844.83
3915		GANANCIAS DEL EJERCICIO	NAPL	.00	.00	1,832,844.83
391501		GANANCIAS DEL EJERCICIO	NAPL	.00	.00	1,832,844.83
39150101		GANANCIAS DEL EJECICIO	NAPL	.00	.00	1,832,844.83
3915010101	99	GANANCIAS DEL EJERCICIO	NAPL	.00	.00	1,832,844.83
		AUXILIAR DE P Y G	NAPL	.00	.00	1,832,844.83
4		INGRESOS DE OPERACIONES	NAPL	.00	.00	3,001,693.05
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	.00	.00	3,001,693.05
4108		POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO	NAPL	.00	.00	3,001,693.05
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	.00	.00	3,001,693.05
41080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	.00	.00	3,001,693.05
4108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (CR)	NAPL	.00	.00	3,001,693.05
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	.00	.00	3,001,693.05
5		GASTOS	NAPL	.00	3,001,693.05	.00
51		GASTOS OPERACIONALES	NAPL	.00	1,168,848.22	.00
5108		VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.	NAPL	.00	1,168,848.22	.00
510805		POR DISMINUCION EN EL VALOR RAZONABLE	NAPL	.00	1,168,848.22	.00
51080501		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	.00	1,168,848.22	.00
5108050101		PARTICIPACION EN FONDOS COMUNES ORDINARIOS (DB)	NAPL	.00	1,168,848.22	.00
	900247285	FONDO DE INVERSIÓN COLECTIVA ABIERTO FIDULIQUIDEZ	NAPL	.00	1,168,848.22	.00
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	.00	1,832,844.83	.00
5905		GANANCIAS Y PÉRDIDAS	NAPL	.00	1,832,844.83	.00
590501		GANANCIAS Y PÉRDIDAS	NAPL	.00	1,832,844.83	.00
59050101		GANANCIAS	NAPL	.00	1,832,844.83	.00
5905010101	99	GANANCIAS	NAPL	.00	1,832,844.83	.00
		AUXILIAR DE P Y G	NAPL	.00	1,832,844.83	.00



SIFI
CONTABILIDAD

Fiduciaria Popular S A
BALANCE GENERAL POR NATURALEZA
6383-FONDO EMPRENDER CONV 191-2
Periodo: 202205

Página 250 de 250
10/06/22 03:32 PM
Programa: SCMRSLNA
Yulie Andrea Rueda Robayo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
		Total	.00	969,839,120.10	969,839,120.10	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL