

396321 ENCARGO FIDUCIARIO DE ADMINISTRACIÓN Y PAGOS No. 2 - FONDO EMPRENDER

FIDUCIARIA POPULAR S.A.

Ejecución Por Emprendimiento a Mayo 31 de 2022



ID PROYECTO	NOMBRE PROYECTO	ID CONVOCATORIA	SUBCUENTA	VALOR APROBADO EN ACTA DE CDN	GMF APROBADO	TOTAL APORTES	VALOR BRUTO PAGADO	GMF VALOR BRUTO PAGADO	TOTAL EJECUTADO	REINTEGROS A LOS EMPRENDIMIENTOS	GMF DE LOS REINTEGROS	SALDO POR EJECUTAR	SALDO DE PAGOS PARCIALES + GMF	SALDO DISPONIBLE	PORCENTAJE EJECUTADO	PORCENTAJE POR EJECUTAR
66177	COLMODA SPORT	77	6324	\$ 122,160,650.00	\$ 488,642.60	\$ 122,649,292.60	\$ 122,160,649.88	\$ 488,642.60	\$ 122,649,292.48	\$ -	\$ -	\$ 0.12	\$ -	\$ 0.12	100.00%	0.00%
67522	L&R ELEGANCE	77	6324	\$ 117,325,387.00	\$ 469,301.55	\$ 117,794,688.55	\$ 118,666,052.14	\$ 474,664.21	\$ 119,140,716.35	\$ 1,361,529.89	\$ 5,446.12	\$ 20,948.21	\$ -	\$ 20,948.21	101.14%	0.02%
68111	PRODUCTORA Y COMERCIALIZADORA DE ABONO "ABC"	77	6324	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ 123,095,957.00	\$ 492,383.83	\$ 123,588,340.83	\$ -	\$ -	\$ 676,963.06	\$ -	\$ 676,963.06	99.46%	0.54%
68299	AGUAVITAL PLUS	77	6324	\$ 123,770,266.00	\$ 495,081.06	\$ 124,265,347.06	\$ 116,958,060.89	\$ 467,832.24	\$ 117,425,893.13	\$ -	\$ -	\$ 6,839,453.93	\$ -	\$ 6,839,453.93	94.50%	5.50%
69346	MOBILIARQTE DISEÑOS	77	6324	\$ 101,702,773.00	\$ 406,811.09	\$ 102,109,584.09	\$ 101,581,828.54	\$ 406,327.31	\$ 101,988,155.85	\$ -	\$ -	\$ 121,428.24	\$ 2,259,000.00	\$ 2,137,571.76	99.88%	0.12%
70665	PLANTA PRODUCTORA Y COMERCIALIZADORA DE SAL	77	6324	\$ 123,998,450.00	\$ 495,993.80	\$ 124,494,443.80	\$ 105,293,089.00	\$ 421,172.36	\$ 105,714,261.36	\$ -	\$ -	\$ 18,780,182.44	\$ -	\$ 18,780,182.44	84.91%	15.09%
70803	DG DIVINA GUADALUPE SAS	77	6324	\$ 122,316,796.00	\$ 489,267.18	\$ 122,806,063.18	\$ 122,316,789.39	\$ 489,267.16	\$ 122,806,056.55	\$ -	\$ -	\$ 6.64	\$ -	\$ 6.64	100.00%	0.00%
71144	BARQUI HAPPY	77	6324	\$ 123,773,655.00	\$ 495,094.62	\$ 124,268,749.62	\$ 71,781,100.40	\$ 287,124.40	\$ 72,068,224.80	\$ -	\$ -	\$ 52,200,524.82	\$ 11,398,440.51	\$ 40,802,084.30	57.99%	42.01%
71166	VEGETABLE	77	6324	\$ 99,191,739.00	\$ 396,766.96	\$ 99,588,505.96	\$ 99,191,739.00	\$ 396,766.96	\$ 99,588,505.96	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
71239	INDUSTRIA LÁCTEA DEL CAQUETA INLAC	77	6324	\$ 123,864,124.00	\$ 495,456.50	\$ 124,359,580.50	\$ 123,848,658.00	\$ 495,394.63	\$ 124,344,052.63	\$ -	\$ -	\$ 15,527.86	\$ -	\$ 15,527.86	99.99%	0.01%
71294	CHONTA AREPA	77	6324	\$ 116,725,386.00	\$ 466,901.54	\$ 117,192,287.54	\$ 116,699,103.00	\$ 466,796.41	\$ 117,165,899.41	\$ -	\$ -	\$ 26,388.13	\$ -	\$ 26,388.13	99.98%	0.02%
71315	PORCICOLA CHANCHOLANDIA	77	6324	\$ 109,157,215.00	\$ 436,628.86	\$ 109,593,843.86	\$ 93,838,342.00	\$ 375,353.37	\$ 94,213,695.37	\$ -	\$ -	\$ 15,380,148.49	\$ -	\$ 15,380,148.49	85.97%	14.03%
71406	BALDOSAS TERRAZO DIAMANTE S.A,S	77	6324	\$ 124,000,000.00	\$ 496,000.00	\$ 124,496,000.00	\$ 123,999,996.76	\$ 495,999.99	\$ 124,495,996.75	\$ -	\$ -	\$ 3.25	\$ -	\$ 3.25	100.00%	0.00%
71435	MADERAS ARQUITECTONICAS DEL GUAVIARE SAS	77	6324	\$ 123,999,734.00	\$ 495,998.94	\$ 124,495,732.94	\$ 123,999,734.00	\$ 495,998.94	\$ 124,495,732.94	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
71517	ORELLANAS CENTENO	77	6324	\$ 96,607,610.00	\$ 386,430.44	\$ 96,994,040.44	\$ 96,043,656.00	\$ 384,174.62	\$ 96,427,830.62	\$ -	\$ -	\$ 566,209.82	\$ -	\$ 566,209.82	99.42%	0.58%
71528	VELONES LA ESTRELLITA	77	6324	\$ 123,774,222.00	\$ 495,096.89	\$ 124,269,318.89	\$ 123,774,213.00	\$ 495,096.85	\$ 124,269,309.85	\$ -	\$ -	\$ 9.04	\$ -	\$ 9.04	100.00%	0.00%
71651	ONEPLUS ELECTRÓNICA SOFTWARE Y TELECOMUNICA	77	6324	\$ 121,710,877.00	\$ 486,843.51	\$ 122,197,720.51	\$ 121,710,876.12	\$ 486,843.50	\$ 122,197,719.62	\$ -	\$ -	\$ 0.88	\$ -	\$ 0.88	100.00%	0.00%
71796	AGROPECUARIA SOSTENIBLE LA PROMESA	77	6324	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
71839	TORTATA	77	6324	\$ 102,804,269.00	\$ 411,217.08	\$ 103,215,486.08	\$ 102,804,269.00	\$ 411,217.08	\$ 103,215,486.08	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	100.00%	0.00%
71885	RESTITI	77	6324	\$ 95,975,161.00	\$ 383,900.64	\$ 96,359,061.64	\$ 56,806,785.76	\$ 227,227.14	\$ 57,034,012.90	\$ -	\$ -	\$ 39,325,048.74	\$ 225,900.00	\$ 39,099,148.74	59.19%	40.81%
71979	CASA ESENCIA	77	6324	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ 123,770,222.44	\$ 495,080.89	\$ 124,265,303.33	\$ -	\$ -	\$ 0.56	\$ -	\$ 0.56	100.00%	0.00%
71992	GLAMPING DEL TOTUMO SAS	77	6324	\$ 123,887,588.00	\$ 495,550.35	\$ 124,383,138.35	\$ 122,750,512.00	\$ 491,002.05	\$ 123,241,514.05	\$ -	\$ -	\$ 1,141,624.30	\$ -	\$ 1,141,624.30	99.08%	0.92%
71996	AVICOLA DE LA ORINOQUIA	77	6324	\$ 121,303,297.00	\$ 485,213.19	\$ 121,788,510.19	\$ 120,589,338.00	\$ 482,357.35	\$ 121,071,695.35	\$ -	\$ -	\$ 716,814.84	\$ -	\$ 716,814.84	99.41%	0.59%
72003	EMPANADAS SUREÑAS, LAS MAS SALUDABLES	77	6324	\$ 122,516,864.00	\$ 490,067.46	\$ 123,006,931.46	\$ 122,210,544.60	\$ 488,842.18	\$ 122,699,386.78	\$ -	\$ -	\$ 307,544.68	\$ -	\$ 307,544.68	99.75%	0.25%
72046	HUEVOS REYNOR	77	6324	\$ 123,771,655.00	\$ 495,086.62	\$ 124,266,741.62	\$ 120,241,002.00	\$ 480,964.01	\$ 120,721,966.01	\$ -	\$ -	\$ 3,544,775.61	\$ -	\$ 3,544,775.61	97.15%	2.85%
72075	TREESOLAR DISEÑO Y FABRICACIÓN DE ECO ESTRUCTU	77	6324	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ -	\$ -	\$ -	\$ 1,204,800.00	\$ 1,204,800.00	100.00%	0.00%
72114	TRUCHAS COMPANY	77	6324	\$ 123,108,882.00	\$ 492,435.53	\$ 123,601,317.53	\$ 123,108,881.96	\$ 492,435.53	\$ 123,601,317.49	\$ -	\$ -	\$ 0.04	\$ -	\$ 0.04	100.00%	0.00%
72278	HUEVOS AZULES	77	6324	\$ 100,318,950.00	\$ 401,275.80	\$ 100,720,225.80	\$ 100,318,949.86	\$ 401,275.80	\$ 100,720,225.66	\$ -	\$ -	\$ 0.14	\$ -	\$ 0.14	100.00%	0.00%
72281	AGROPECUARIA SAN JUAN	77	6324	\$ 123,995,000.00	\$ 495,980.00	\$ 124,490,980.00	\$ 100,364,334.00	\$ 401,457.34	\$ 100,765,791.34	\$ -	\$ -	\$ 23,725,188.66	\$ -	\$ 23,725,188.66	80.94%	19.06%
72298	CAFE KANOL	77	6324	\$ 117,947,655.00	\$ 471,790.62	\$ 118,419,445.62	\$ 123,283,404.00	\$ 493,133.62	\$ 123,776,537.62	\$ 5,655,198.00	\$ 21,250.62	\$ 319,356.62	\$ 1,079,300.00	\$ 759,943.38	104.52%	0.27%
72302	ADRI'S NAILS SPA PARA MANOS Y PIES	77	6324	\$ 58,031,185.00	\$ 232,124.74	\$ 58,263,309.74	\$ 58,031,184.08	\$ 232,124.74	\$ 58,263,308.82	\$ -	\$ -	\$ 0.92	\$ -	\$ 0.92	100.00%	0.00%
72320	UNAFELIZMENTE	77	6324	\$ 123,772,642.00	\$ 495,090.57	\$ 124,267,732.57	\$ 123,730,118.75	\$ 494,920.48	\$ 124,225,039.23	\$ -	\$ -	\$ 42,693.34	\$ -	\$ 42,693.34	99.97%	0.03%
72371	HUEVOS CAMPO ALEGRE	77	6324	\$ 87,780,300.00	\$ 351,121.20	\$ 88,131,421.20	\$ 70,016,607.00	\$ 280,066.43	\$ 70,296,673.43	\$ -	\$ -	\$ 17,834,747.77	\$ -	\$ 17,834,747.77	79.76%	20.24%
72395	HOSTAL LOS HEROES	77	6324	\$ 122,918,249.00	\$ 491,673.00	\$ 123,409,922.00	\$ 120,077,628.00	\$ 480,310.51	\$ 120,557,938.51	\$ -	\$ -	\$ 2,851,983.48	\$ -	\$ 2,851,983.48	97.69%	2.31%
72432	GANADERIA EL AGRADO ZOMAC S.A,S	77	6324	\$ 123,800,364.00	\$ 495,201.46	\$ 124,295,565.46	\$ 123,799,921.00	\$ 495,199.68	\$ 124,295,120.68	\$ -	\$ -	\$ 444.77	\$ -	\$ 444.77	100.00%	0.00%
72492	REPRODUCCION DE ORNAMENTALES MAGANGUE	77	6324	\$ 116,570,737.00	\$ 466,282.95	\$ 117,037,019.95	\$ 116,570,737.00	\$ 466,282.95	\$ 117,037,019.95	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
72503	POLLEN LAS ALEGRÍAS	77	6324	\$ 123,770,293.00	\$ 495,081.17	\$ 124,265,374.17	\$ 113,477,162.00	\$ 453,908.65	\$ 113,931,070.65	\$ -	\$ -	\$ 10,334,303.52	\$ -	\$ 10,334,303.52	91.68%	8.32%
72526	TOSTICON	77	6324	\$ 124,000,000.00	\$ 496,000.00	\$ 124,496,000.00	\$ 123,776,005.05	\$ 495,104.02	\$ 124,271,109.07	\$ -	\$ -	\$ 224,890.93	\$ -	\$ 224,890.93	99.82%	0.18%
72587	AGROPECUARIA SOSTENIBLE LAS CASITAS ANP	77	6324	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
72602	OCCUPACIONALES BL SAS	77	6324	\$ 103,742,392.00	\$ 414,969.57	\$ 104,157,361.57	\$ 103,470,130.00	\$ 413,880.52	\$ 103,884,010.52	\$ 2,003,510.54	\$ 8,014.04	\$ 2,284,875.63	\$ -	\$ 2,284,875.63	99.74%	2.19%
72617	COFFEE RACER	77	6324	\$ 123,753,609.00	\$ 495,014.44	\$ 124,248,623.44	\$ 123,753,609.00	\$ 495,014.44	\$ 124,248,623.44	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
72645	GANADERIA MIRAZUR SAS	77	6324	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ 123,770,222.52	\$ 495,080.89	\$ 124,265,303.41	\$ -	\$ -	\$ 0.48	\$ -	\$ 0.48	100.00%	0.00%
72666	LICITARUM	77	6324	\$ 114,992,193.00	\$ 459,968.77	\$ 115,452,161.77	\$ 104,513,514.00	\$ 148,054.06	\$ 104,931,568.06	\$ -	\$ -	\$ 10,520,593.72	\$ -	\$ 10,520,593.72	90.89%	9.11%
72733	GANADERIA VERACRUZ	77	6324	\$ 99,970,376.00	\$ 399,881.50	\$ 100,370,257.50	\$ 99,970,376.00	\$ 399,881.50	\$ 100,370,257.50	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
72737	COMERCIALIZADORA MAR AZUL	77	6324	\$ 122,598,377.00	\$ 490,393.51	\$ 123,088,770.51	\$ 116,087,497.00	\$ 464,349.99	\$ 116,551,846.99	\$ -	\$ -	\$ 6,536,923.52	\$ -	\$ 6,536,923.52	94.69%	5.31%
72742	ENVUELTIITOS ANCESTRALES	77	6324	\$ 123,770,830.00	\$ 495,083.32	\$ 124,265,913.32	\$ 123,770,830.00	\$ 495,083.32	\$ 124,265,913.32	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
72783	MIELES LA MARQUESA	77	6324	\$ 123,770,293.00	\$ 495,081.17	\$ 124,265,374.17	\$ 123,770,293.00	\$ 495,081.17	\$ 124,265,374.17	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
72870	YAKUMA	77	6324	\$ 111,485,135.00	\$ 445,940.54	\$ 111,931,075.54	\$ 106,304,620.41	\$ 425,218.48	\$ 106,729,838.89	\$ -	\$ -	\$ 5,201,236.65	\$ -	\$ 5,201,236.65	95.35%	4.65%
72894	FOREST COFFE	77	6324	\$ 123,770,221.00	\$ 495,080.88	\$ 124,265,301.88	\$ 69,260,935.00	\$ 277,043.74	\$ 69,537,978.74	\$ -	\$ -	\$ 54,727,323.14	\$ -	\$ 54,727,323.14	55.96%	44.04%
72989	NALU	77	6324	\$ 67,852,504.00	\$ 271,410.02	\$ 68,123,914.02	\$ 67,852,504.00	\$ 271,410.02	\$ 68,123,914.02	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
72998	M & CUY	77	6324	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ 123,770,222.83	\$ 495,080.89	\$ 124,265,303.72	\$ -	\$ -	\$ 0.17	\$ -	\$ 0.17	100.00%	0.00%
73024	ANTOJOS PATRIOS	77	6324	\$ 123,893,407.00	\$ 495,573.63	\$ 124,388,980.63	\$ 123,777,665.50	\$ 495,110.66	\$ 124,272,776.16	\$ -	\$ -	\$ 116,204.47	\$ -	\$ 116,204.47	99.91%	0.09%
73036	REINICIAR 2.0 ZOMAC SAS	77	6324	\$ 123,829,060.00	\$ 495,316.24	\$ 124,324,376.24	\$ 69,660,084.00	\$ 278,640.34	\$ 69,938,724.34	\$ -	\$ -	\$ 54,385,651.90	\$ 35,240,400.00	\$ 19,145,251.90	56.26%	43.74%
73038	MOREMA	77	6324	\$ 101,447,096.00	\$ 405,788.38	\$ 101,852,884.38	\$ 101,445,636.37	\$ 405,782.55	\$ 101,851,418.92	\$ -	\$ -	\$ 1,465.47	\$ -	\$ 1,465.47	100.00%	0.00%
73145	DOS PERLAS	7														

396321 ENCARGO FIDUCIARIO DE ADMINISTRACIÓN Y PAGOS No. 2 - FONDO EMPRENDER

FIDUCIARIA POPULAR S.A.

Ejecución Por Emprendimiento a Mayo 31 de 2022



ID PROYECTO	NOMBRE PROYECTO	ID CONVOCATORIA	SUBCUENTA	VALOR APROBADO EN ACTA DE CDN	GMF APROBADO	TOTAL APORTES	VALOR BRUTO PAGADO	GMF VALOR BRUTO PAGADO	TOTAL EJECUTADO	REINTEGROS A LOS EMPRENDIMIENTOS	GMF DE LOS REINTEGROS	SALDO POR EJECUTAR	SALDO DE PAGOS PARCIALES + GMF	SALDO DISPONIBLE	PORCENTAJE EJECUTADO	PORCENTAJE POR EJECUTAR
73402	SUGAPLAS	77	6324	\$ 123,770,000.00	\$ 495,080.00	\$ 124,265,080.00	\$ 123,769,999.64	\$ 495,080.00	\$ 124,265,079.64	\$ -	\$ -	\$ 0.36	\$ -	\$ 0.36	100.00%	0.00%
73405	FONTASTY	77	6324	\$ 122,894,776.00	\$ 491,579.10	\$ 123,386,355.10	\$ 122,888,751.45	\$ 491,555.01	\$ 123,380,306.46	\$ -	\$ -	\$ 6,048.65	\$ -	\$ 6,048.65	100.00%	0.00%
73422	FRUTOS Y PULPAS	77	6324	\$ 121,669,260.00	\$ 486,677.04	\$ 122,155,937.04	\$ 121,669,259.36	\$ 486,677.04	\$ 122,155,936.40	\$ -	\$ -	\$ 0.64	\$ -	\$ 0.64	100.00%	0.00%
73431	PRACTIFRUT	77	6324	\$ 103,711,146.00	\$ 414,844.58	\$ 104,125,990.58	\$ 97,180,126.00	\$ 388,720.50	\$ 97,568,846.50	\$ -	\$ -	\$ 6,557,144.08	\$ 3,225,852.00	\$ 3,331,292.08	93.70%	6.30%
73433	MANIGUA SABORES ANCESTRALES	77	6324	\$ 117,381,589.00	\$ 469,526.36	\$ 117,851,115.36	\$ 117,381,564.73	\$ 469,526.26	\$ 117,851,090.99	\$ -	\$ -	\$ 24.37	\$ -	\$ 24.37	100.00%	0.00%
73457	HUBO	77	6324	\$ 122,786,398.00	\$ 491,145.59	\$ 123,277,543.59	\$ 122,786,353.00	\$ 491,145.41	\$ 123,277,498.41	\$ -	\$ -	\$ 45.18	\$ -	\$ 45.18	100.00%	0.00%
73485	GANADERIA LA HOCHA	77	6324	\$ 122,014,617.00	\$ 488,058.47	\$ 122,502,675.47	\$ 122,006,680.00	\$ 488,026.72	\$ 122,494,706.72	\$ -	\$ -	\$ 7,968.75	\$ -	\$ 7,968.75	99.99%	0.01%
73490	CONFEXTYLA SAS	77	6324	\$ 96,874,420.00	\$ 387,497.68	\$ 97,261,917.68	\$ 104,374,420.00	\$ 417,497.68	\$ 104,791,917.68	\$ 7,500,727.25	\$ 29,272.75	\$ -	\$ -	\$ -	\$ 107.74%	0.00%
73493	TRAPICHE LOS FRANCO	77	6324	\$ 123,883,935.00	\$ 495,535.74	\$ 124,379,470.74	\$ 123,883,935.00	\$ 495,535.74	\$ 124,379,470.74	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
73494	DOMMI SAS	77	6324	\$ 61,895,528.00	\$ 247,582.11	\$ 62,143,110.11	\$ 61,895,524.93	\$ 247,582.10	\$ 62,143,107.03	\$ -	\$ -	\$ 3.08	\$ -	\$ 3.08	100.00%	0.00%
73507	GRANJA BUÍCOLA VILLA LUISA	77	6324	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ 123,770,222.08	\$ 495,080.89	\$ 124,265,302.97	\$ -	\$ -	\$ 0.92	\$ -	\$ 0.92	100.00%	0.00%
73538	HUEVOS ROSMI S.A,S,	77	6324	\$ 124,000,000.00	\$ 496,000.00	\$ 124,496,000.00	\$ 123,054,148.00	\$ 492,216.59	\$ 123,546,364.59	\$ -	\$ -	\$ 949,635.41	\$ -	\$ 949,635.41	99.24%	0.76%
73562	PESCAM ALIMENTA TU VIDA	77	6324	\$ 111,279,486.00	\$ 445,117.94	\$ 111,724,603.94	\$ 111,229,182.22	\$ 444,916.73	\$ 111,674,098.95	\$ -	\$ -	\$ 50,505.00	\$ -	\$ 50,505.00	99.95%	0.05%
73565	TORAGRO	77	6324	\$ 123,042,688.00	\$ 492,170.75	\$ 123,534,858.75	\$ 123,042,687.80	\$ 492,170.75	\$ 123,534,858.55	\$ -	\$ -	\$ 0.20	\$ -	\$ 0.20	100.00%	0.00%
73577	LORETTAMODA	77	6324	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ 126,352,970.77	\$ 505,411.88	\$ 126,858,382.65	\$ 2,582,748.00	\$ 10,330.99	\$ 0.23	\$ -	\$ 0.23	102.09%	0.00%
73617	AVÍCOLA CAMPOLLO	77	6324	\$ 92,202,287.00	\$ 368,809.15	\$ 92,571,096.15	\$ 92,192,658.00	\$ 368,770.63	\$ 92,561,428.63	\$ -	\$ -	\$ 9,667.52	\$ -	\$ 9,667.52	99.99%	0.01%
73618	MEDELLUN BAKERY	77	6324	\$ 123,769,418.00	\$ 495,077.67	\$ 124,264,495.67	\$ 123,769,418.00	\$ 495,077.67	\$ 124,264,495.67	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
73630	ESTACIÓN PISCICOLA ARRECIFE	77	6324	\$ 123,924,945.00	\$ 495,699.78	\$ 124,420,644.78	\$ 123,924,945.00	\$ 495,699.78	\$ 124,420,644.78	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
73637	STUHOUSE	77	6324	\$ 115,146,776.00	\$ 460,587.10	\$ 115,607,363.10	\$ 114,339,584.10	\$ 457,358.34	\$ 114,796,942.44	\$ -	\$ -	\$ 810,420.67	\$ -	\$ 810,420.67	99.30%	0.70%
73639	CAFÉ RAMÓN Y ELENA	77	6324	\$ 81,890,254.00	\$ 327,561.02	\$ 82,217,815.02	\$ 80,861,736.00	\$ 323,446.94	\$ 81,185,182.94	\$ -	\$ -	\$ 1,032,632.07	\$ -	\$ 1,032,632.07	98.74%	1.26%
73688	MANUELA TRIANA	77	6324	\$ 123,999,624.00	\$ 495,998.50	\$ 124,495,622.50	\$ 118,382,820.14	\$ 473,531.28	\$ 118,856,351.42	\$ -	\$ -	\$ 5,639,271.08	\$ -	\$ 5,639,271.08	95.47%	4.53%
73693	MUCHO BUÑUELO	77	6324	\$ 123,809,712.00	\$ 495,238.85	\$ 124,304,950.85	\$ 120,305,820.84	\$ 481,222.84	\$ 120,786,931.64	\$ 782,544.00	\$ 3,130.00	\$ 4,303,693.21	\$ -	\$ 4,303,693.21	97.17%	3.46%
73697	EL PANAL DE ABRIL	77	6324	\$ 123,613,109.00	\$ 494,452.44	\$ 124,107,561.44	\$ 123,328,454.00	\$ 493,313.82	\$ 123,821,767.82	\$ -	\$ -	\$ 285,793.62	\$ -	\$ 285,793.62	99.77%	0.23%
73762	OROZÚ	77	6324	\$ 123,770,106.00	\$ 495,080.42	\$ 124,265,186.42	\$ 123,770,106.00	\$ 495,080.42	\$ 124,265,186.42	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
73764	MASCARNE	77	6324	\$ 123,679,864.00	\$ 494,719.46	\$ 124,174,583.46	\$ 123,679,864.00	\$ 494,719.46	\$ 124,174,583.46	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
73798	AGROPECUARIA LINA GOMEZ S,A,S	77	6324	\$ 123,770,220.00	\$ 495,080.88	\$ 124,265,300.88	\$ 123,770,220.00	\$ 495,080.88	\$ 124,265,300.88	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
73799	AMBIENTES SOSTENIBLES	77	6324	\$ 120,281,063.00	\$ 481,124.25	\$ 120,762,187.25	\$ 114,577,781.00	\$ 458,311.12	\$ 115,036,092.12	\$ -	\$ -	\$ 5,726,095.13	\$ -	\$ 5,726,095.13	95.26%	4.74%
73813	GANADERIA EL CIELO SAS	77	6324	\$ 121,136,814.00	\$ 484,547.26	\$ 121,621,361.26	\$ 121,136,800.00	\$ 484,547.20	\$ 121,621,347.20	\$ -	\$ -	\$ 14.06	\$ -	\$ 14.06	100.00%	0.00%
73818	ASCENSORES LIFT TOP	77	6324	\$ 123,671,414.00	\$ 494,685.66	\$ 124,166,099.66	\$ 121,993,778.71	\$ 487,975.11	\$ 122,481,753.82	\$ 35,000,000.00	\$ 131,520.00	\$ 36,815,865.83	\$ 73,292,000.00	\$ 36,476,134.17	98.64%	29.65%
73844	ECOLIMP	77	6324	\$ 121,168,119.00	\$ 484,672.48	\$ 121,652,791.48	\$ 121,168,118.70	\$ 484,672.47	\$ 121,652,791.17	\$ -	\$ -	\$ 0.30	\$ -	\$ 0.30	100.00%	0.00%
73852	AREPAS DON BARÓN	77	6324	\$ 118,503,405.00	\$ 474,013.62	\$ 118,977,418.62	\$ 108,089,778.00	\$ 432,359.11	\$ 108,522,137.11	\$ -	\$ -	\$ 10,455,281.51	\$ -	\$ 10,455,281.51	91.21%	8.79%
68297	REGIA Y VICTORIA	78	6325	\$ 123,647,620.00	\$ 494,590.48	\$ 124,142,210.48	\$ 108,944,868.00	\$ 435,779.47	\$ 109,380,647.47	\$ -	\$ -	\$ 14,761,563.01	\$ -	\$ 14,761,563.01	88.11%	11.89%
68906	JAYNE PAOLA VILLEGAS ARGUMEDO	78	6325	\$ 123,810,913.00	\$ 495,243.65	\$ 124,306,156.65	\$ 123,743,201.28	\$ 494,972.81	\$ 124,238,174.09	\$ -	\$ -	\$ 67,982.57	\$ -	\$ 67,982.57	99.95%	0.05%
69298	EL RINCÓN DEL LAGO	78	6325	\$ 99,983,710.00	\$ 399,934.84	\$ 100,383,644.84	\$ 99,078,925.00	\$ 396,315.70	\$ 99,475,240.70	\$ -	\$ -	\$ 908,404.14	\$ -	\$ 908,404.14	99.10%	0.90%
69330	ORIGINARTT	78	6325	\$ 95,053,996.00	\$ 380,215.98	\$ 95,434,211.98	\$ 95,052,807.00	\$ 380,211.23	\$ 95,433,018.23	\$ -	\$ -	\$ 1,193.76	\$ -	\$ 1,193.76	100.00%	0.00%
70616	ESCUELA DE BAILE ESPLENDOR DANZA	78	6325	\$ 113,779,272.00	\$ 455,117.09	\$ 114,234,389.09	\$ 112,928,147.02	\$ 451,712.59	\$ 113,379,859.61	\$ -	\$ -	\$ 854,529.48	\$ 892,007.82	\$ 37,478.34	99.25%	0.75%
70711	PARQUE ECOTURISTICO CAMPOMAR	78	6325	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
70796	NOHORA GELVEZ	78	6325	\$ 97,280,547.00	\$ 389,122.19	\$ 97,669,669.19	\$ 97,280,546.82	\$ 389,122.19	\$ 97,669,669.01	\$ -	\$ -	\$ 0.18	\$ -	\$ 0.18	100.00%	0.00%
70898	ANDREA RUIZ LEATHER GOODS	78	6325	\$ 107,096,797.00	\$ 428,387.19	\$ 107,525,184.19	\$ 107,016,307.84	\$ 428,065.23	\$ 107,444,373.07	\$ -	\$ -	\$ 80,811.12	\$ -	\$ 80,811.12	99.92%	0.08%
71041	STEPPING STONE	78	6325	\$ 123,819,000.00	\$ 495,276.00	\$ 124,314,276.00	\$ 123,797,999.00	\$ 495,192.00	\$ 124,293,191.00	\$ -	\$ -	\$ 21,085.00	\$ -	\$ 21,085.00	99.98%	0.02%
71214	ATIPIKA	78	6325	\$ 123,767,855.00	\$ 495,071.42	\$ 124,262,926.42	\$ 123,445,631.30	\$ 493,782.53	\$ 123,939,413.83	\$ -	\$ -	\$ 323,512.59	\$ -	\$ 323,512.59	99.74%	0.26%
71365	GLAMPING ENTRE RIOS	78	6325	\$ 123,988,326.00	\$ 495,953.30	\$ 124,484,279.30	\$ 123,987,667.64	\$ 495,950.67	\$ 124,483,618.31	\$ -	\$ -	\$ 660.99	\$ -	\$ 660.99	100.00%	0.00%
71380	SOCIAL DESIGN	78	6325	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ -	\$ -	\$ -	\$ 152,254.89	\$ 152,254.89	100.00%	0.00%
71677	FIRE BAND	78	6325	\$ 117,625,602.00	\$ 470,502.41	\$ 118,096,104.41	\$ 59,490,302.00	\$ 237,961.21	\$ 59,728,263.21	\$ -	\$ -	\$ 58,367,841.20	\$ 9,409,990.00	\$ 48,957,851.20	50.58%	49.42%
71681	VIVIENDA TURÍSTICA CARAYURÚ	78	6325	\$ 120,919,701.00	\$ 483,678.80	\$ 121,403,379.80	\$ 120,919,701.00	\$ 483,678.80	\$ 121,403,379.80	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
71834	RESERVA ORO VERDE	78	6325	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
71852	ANANA NATURAL FOOD	78	6325	\$ 121,702,403.00	\$ 486,809.61	\$ 122,189,212.61	\$ 121,702,402.74	\$ 486,809.61	\$ 122,189,212.35	\$ -	\$ -	\$ 0.26	\$ -	\$ 0.26	100.00%	0.00%
71899	PLAYA ISAASHI	78	6325	\$ 123,969,836.00	\$ 495,879.34	\$ 124,465,715.34	\$ 123,969,835.43	\$ 495,879.34	\$ 124,465,714.77	\$ -	\$ -	\$ 0.57	\$ -	\$ 0.57	100.00%	0.00%
72095	VIVE MOVILIDAD	78	6325	\$ 119,248,976.00	\$ 476,995.90	\$ 119,725,971.90	\$ 119,248,976.00	\$ 476,995.90	\$ 119,725,971.90	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
72149	FOTOCALIDAD	78	6325	\$ 123,446,506.00	\$ 493,786.02	\$ 123,940,292.02	\$ 83,893,921.00	\$ 335,575.68	\$ 84,229,496.68	\$ -	\$ -	\$ 39,710,795.34	\$ -	\$ 39,710,795.34	67.96%	32.04%
72227	PANDORA TIENDA DE DISEÑO	78	6325	\$ 123,819,140.00	\$ 495,276.56	\$ 124,314,416.56	\$ 123,819,140.00	\$ 495,276.56	\$ 124,314,416.56	\$ 20,368,360.00	\$ 78,892.07	\$ 20,447,252.07	\$ -	\$ 20,447,252.07	100.00%	16.45%
72314	OPTYAGRO	78	6325	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ 121,852,007.95	\$ 487,408.03	\$ 122,339,415.98	\$ -	\$ -	\$ 1,925,887.91	\$ -	\$ 1,925,887.91	98.45%	1.55%
72466	MUEBLES INNOVACIÓN S,A,S	78	6325	\$ 123,956,202.00	\$ 495,824.81	\$ 124,452,026.81	\$ 123,180,036.38	\$ 492,720.15	\$ 123,672,756.53	\$ -	\$ -	\$ 779,270.28	\$ 752,997.49	\$ 26,272.79	99.37%	0.63%
72479	DISFRUTA LIGHT	78	6325	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ 125,863,350.00	\$ 503,453.40	\$ 126,366,803.40	\$ 2,082,400.00	\$ 8,186.10	\$ 10,913.41	\$ -	\$ 10,913.41	101.69%	-0.01%
72610	EMPLEAPP	78	6325	\$ 79,997,544.00	\$ 319,990.18	\$ 80,317,534.18	\$ 79,997,544.00	\$ 31								

396321 ENCARGO FIDUCIARIO DE ADMINISTRACIÓN Y PAGOS No. 2 - FONDO EMPRENDER

FIDUCIARIA POPULAR S.A.

Ejecución Por Emprendimiento a Mayo 31 de 2022



ID PROYECTO	NOMBRE PROYECTO	ID CONVOCATORIA	SUBCUENTA	VALOR APROBADO EN ACTA DE CDN	GMF APROBADO	TOTAL APORTES	VALOR BRUTO PAGADO	GMF VALOR BRUTO PAGADO	TOTAL EJECUTADO	REINTEGROS A LOS EMPRENDIMIENTOS	GMF DE LOS REINTEGROS	SALDO POR EJECUTAR	SALDO DE PAGOS PARCIALES + GMF	SALDO DISPONIBLE	PORCENTAJE EJECUTADO	PORCENTAJE POR EJECUTAR
72837	THE ROOM PRODUCTIONS	78	6325	\$ 123,762,466.00	\$ 495,049.86	\$ 124,257,515.86	\$ 123,762,465.01	\$ 495,049.86	\$ 124,257,514.87	\$ -	\$ -	\$ 0.99	\$ -	\$ 0.99	100.00%	0.00%
72862	PARADOR TURISTICO Y RESTAURANTE CAMPESTRE LA	78	6325	\$ 123,968,204.00	\$ 495,872.82	\$ 124,464,076.82	\$ 123,966,164.69	\$ 495,864.66	\$ 124,462,029.35	\$ -	\$ -	\$ 2,047.47	\$ 703,781.91	\$ 701,734.44	100.00%	0.00%
72907	ARTESANIAS PINGUAGUA S,A,S	78	6325	\$ 109,725,375.00	\$ 438,901.50	\$ 110,164,276.50	\$ 109,725,372.69	\$ 438,901.49	\$ 110,164,274.18	\$ -	\$ -	\$ 2.32	\$ 18,436,811.43	\$ 18,436,809.11	100.00%	0.00%
72909	CREATIO	78	6325	\$ 123,771,873.00	\$ 495,087.49	\$ 124,266,960.49	\$ 123,715,333.26	\$ 494,861.33	\$ 124,210,194.59	\$ -	\$ -	\$ 56,765.90	\$ -	\$ 56,765.90	99.95%	0.05%
72920	ORPHEUS	78	6325	\$ 123,963,293.00	\$ 495,853.17	\$ 124,459,146.17	\$ 122,188,773.00	\$ 488,755.09	\$ 122,677,528.09	\$ 798.00	\$ 3.19	\$ 1,782,419.27	\$ -	\$ 1,782,419.27	98.57%	1.43%
72946	SUPPLY CORP	78	6325	\$ 122,365,050.00	\$ 489,460.20	\$ 122,854,510.20	\$ 121,362,217.00	\$ 485,448.87	\$ 121,847,665.87	\$ -	\$ -	\$ 1,006,844.33	\$ -	\$ 1,006,844.33	99.18%	0.82%
72953	ROLOS MEDIA GROUP	78	6325	\$ 89,835,097.00	\$ 359,340.39	\$ 90,194,437.39	\$ 89,835,097.00	\$ 359,340.39	\$ 90,194,437.39	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
72997	RESTAURANTE EL BOGA	78	6325	\$ 123,939,647.00	\$ 495,758.59	\$ 124,435,405.59	\$ 123,939,647.00	\$ 495,758.59	\$ 124,435,405.59	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	100.00%	0.00%
72999	TAVOLANDIA	78	6325	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
73027	COMPRAR EN IPIALES	78	6325	\$ 69,346,523.00	\$ 277,386.09	\$ 69,623,909.09	\$ 69,346,483.00	\$ 277,385.93	\$ 69,623,868.93	\$ -	\$ -	\$ 40.16	\$ -	\$ 40.16	100.00%	0.00%
73041	MEDIAR 3D	78	6325	\$ 123,769,927.00	\$ 495,079.71	\$ 124,265,006.71	\$ 123,769,926.04	\$ 495,079.70	\$ 124,265,005.74	\$ -	\$ -	\$ 0.96	\$ -	\$ 0.96	100.00%	0.00%
73060	EL BAQUEANO	78	6325	\$ 123,112,261.00	\$ 492,449.04	\$ 123,604,710.04	\$ 123,112,260.55	\$ 492,449.04	\$ 123,604,709.59	\$ -	\$ -	\$ 0.45	\$ 6,242,872.00	\$ 6,242,871.55	100.00%	0.00%
73066	AVENTURA COLOMBIA TRAVEL	78	6325	\$ 123,771,000.00	\$ 495,084.00	\$ 124,266,084.00	\$ 123,771,000.00	\$ 495,084.00	\$ 124,266,084.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
73221	BRAINON	78	6325	\$ 122,892,280.00	\$ 491,569.12	\$ 123,383,849.12	\$ 122,443,631.50	\$ 489,774.53	\$ 122,933,406.03	\$ -	\$ -	\$ 450,443.09	\$ -	\$ 450,443.09	99.63%	0.37%
73225	CURSOS ONLINE MATEMÁTICAS BACHILLERATO	78	6325	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ 117,641,647.68	\$ 470,566.59	\$ 118,112,214.27	\$ -	\$ -	\$ 6,153,089.62	\$ -	\$ 6,153,089.62	95.05%	4.95%
73265	ESTRATO DIGITAL	78	6325	\$ 123,985,048.00	\$ 495,940.19	\$ 124,480,988.19	\$ 123,984,515.00	\$ 495,938.06	\$ 124,480,453.06	\$ -	\$ -	\$ 535.13	\$ -	\$ 535.13	100.00%	0.00%
73324	MADREMONTTE PRODUCCIONES	78	6325	\$ 123,770,870.00	\$ 495,083.48	\$ 124,265,953.48	\$ 121,579,746.79	\$ 486,318.99	\$ 122,066,065.78	\$ -	\$ -	\$ 2,199,887.70	\$ -	\$ 2,199,887.70	98.23%	1.77%
73328	SUEÑOS DE HADAS	78	6325	\$ 117,610,197.00	\$ 470,440.79	\$ 118,080,637.79	\$ 117,610,196.84	\$ 470,440.79	\$ 118,080,637.63	\$ -	\$ -	\$ 0.16	\$ -	\$ 0.16	100.00%	0.00%
73332	AKHI PRODUCCIONES	78	6325	\$ 99,787,431.00	\$ 399,149.72	\$ 100,186,580.72	\$ 99,787,431.00	\$ 399,149.72	\$ 100,186,580.72	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
73361	MATITA DISEÑO	78	6325	\$ 124,000,000.00	\$ 496,000.00	\$ 124,496,000.00	\$ 123,928,533.00	\$ 495,714.13	\$ 124,424,247.13	\$ -	\$ -	\$ 71,752.87	\$ -	\$ 71,752.87	99.94%	0.06%
73366	REVERSIBLE	78	6325	\$ 97,856,932.00	\$ 391,427.73	\$ 98,248,359.73	\$ 97,501,835.00	\$ 390,007.34	\$ 97,891,842.34	\$ -	\$ -	\$ 356,517.39	\$ -	\$ 356,517.39	99.64%	0.36%
73420	LAVID PRODUCCIÓN AUDIOVISUAL	78	6325	\$ 114,664,518.00	\$ 458,658.07	\$ 115,123,176.07	\$ 114,664,518.00	\$ 458,658.07	\$ 115,123,176.07	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
73430	URABANA RECORDS	78	6325	\$ 123,980,312.00	\$ 495,921.25	\$ 124,476,233.25	\$ 123,980,312.00	\$ 495,921.25	\$ 124,476,233.25	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
73434	LAURA METKE JOYERÍA	78	6325	\$ 122,990,597.00	\$ 489,162.39	\$ 122,779,759.39	\$ 122,275,745.32	\$ 489,102.98	\$ 122,764,848.30	\$ -	\$ -	\$ 14,911.09	\$ -	\$ 14,911.09	99.99%	0.01%
73438	GLAMPING LA DIVINA PARCELA	78	6325	\$ 121,561,160.00	\$ 486,244.64	\$ 122,047,404.64	\$ 120,557,060.57	\$ 482,228.24	\$ 121,039,288.81	\$ -	\$ -	\$ 1,008,115.83	\$ -	\$ 1,008,115.83	99.17%	0.83%
73445	ZORRO GRIS	78	6325	\$ 118,652,371.00	\$ 474,609.48	\$ 119,126,980.48	\$ 118,577,871.00	\$ 474,311.48	\$ 119,052,182.48	\$ -	\$ -	\$ 74,798.00	\$ -	\$ 74,798.00	99.94%	0.06%
73498	FUS MODA	78	6325	\$ 123,422,543.00	\$ 493,690.17	\$ 123,916,233.17	\$ 123,420,179.07	\$ 493,680.72	\$ 123,913,859.79	\$ -	\$ -	\$ 2,373.39	\$ -	\$ 2,373.39	100.00%	0.00%
73529	DROVE	78	6325	\$ 124,000,000.00	\$ 496,000.00	\$ 124,496,000.00	\$ 123,939,430.00	\$ 495,757.72	\$ 124,435,187.72	\$ -	\$ -	\$ 60,812.28	\$ -	\$ 60,812.28	99.95%	0.05%
73558	ROAD TRAVEL	78	6325	\$ 105,928,401.00	\$ 423,713.60	\$ 106,352,114.60	\$ 105,928,400.95	\$ 423,713.60	\$ 106,352,114.55	\$ -	\$ -	\$ 0.05	\$ -	\$ 0.05	100.00%	0.00%
73576	GUAH&BANAS	78	6325	\$ 123,485,660.00	\$ 493,942.64	\$ 123,979,602.64	\$ 123,485,656.15	\$ 493,942.62	\$ 123,979,598.77	\$ -	\$ -	\$ 3.87	\$ -	\$ 3.87	100.00%	0.00%
73588	SATIZO AGENCIA	78	6325	\$ 110,603,438.00	\$ 442,413.75	\$ 111,045,851.75	\$ 111,045,569.00	\$ 442,622.28	\$ 111,320,191.28	\$ -	\$ -	\$ 69,725,660.48	\$ -	\$ 69,725,660.48	37.21%	62.79%
73605	BOSQUE Y CIELO	78	6325	\$ 123,858,803.00	\$ 495,435.21	\$ 124,354,238.21	\$ 117,749,182.00	\$ 470,996.73	\$ 118,220,178.73	\$ -	\$ -	\$ 6,134,059.48	\$ -	\$ 6,134,059.48	95.07%	4.93%
73610	REFUGIO DEL ARTE	78	6325	\$ 97,436,022.00	\$ 389,744.09	\$ 97,825,766.09	\$ 97,436,022.00	\$ 389,744.09	\$ 97,825,766.09	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
73625	BLUE NOTE DATA ANALYSIS	78	6325	\$ 115,530,432.00	\$ 462,121.73	\$ 115,992,553.73	\$ 115,530,432.00	\$ 462,121.73	\$ 115,992,553.73	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
73670	SOPHIA JOYERIA	78	6325	\$ 67,403,685.00	\$ 269,614.74	\$ 67,673,299.74	\$ 67,402,832.00	\$ 269,611.33	\$ 67,672,443.33	\$ -	\$ -	\$ 856.41	\$ -	\$ 856.41	100.00%	0.00%
73710	CASA SUKHA	78	6325	\$ 123,771,000.00	\$ 495,084.00	\$ 124,266,084.00	\$ 122,835,179.50	\$ 491,340.72	\$ 123,326,520.22	\$ -	\$ -	\$ 939,563.78	\$ -	\$ 939,563.78	99.24%	0.76%
73782	VINILOPOLIS	78	6325	\$ 122,892,420.00	\$ 491,569.68	\$ 123,383,989.68	\$ 122,886,277.48	\$ 491,545.11	\$ 123,377,822.59	\$ -	\$ -	\$ 6,167.09	\$ -	\$ 6,167.09	100.00%	0.00%
73789	SOMBRILLA AMARILLA	78	6325	\$ 120,259,010.00	\$ 481,036.04	\$ 120,740,046.04	\$ 120,259,010.00	\$ 481,036.04	\$ 120,740,046.04	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
73797	MRID ESTUDIO CREATIVO	78	6325	\$ 123,943,748.00	\$ 495,774.99	\$ 124,439,522.99	\$ 109,550,091.00	\$ 438,200.36	\$ 109,988,291.36	\$ -	\$ -	\$ 14,451,231.63	\$ -	\$ 14,451,231.63	88.39%	11.61%
73811	HELI	78	6325	\$ 123,999,231.00	\$ 495,996.92	\$ 124,495,227.92	\$ 123,999,231.00	\$ 495,996.92	\$ 124,495,227.92	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
73812	PARADOR TÍPICO ANCESTRAL SAN DIEGO	78	6325	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
73863	ALOJAMIENTO RURAL PÁJAROS Y FLORES	78	6325	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ 123,770,222.83	\$ 495,080.89	\$ 124,265,303.72	\$ -	\$ -	\$ 0.17	\$ -	\$ 0.17	100.00%	0.00%
73913	CHOLAO ESTUDIO	78	6325	\$ 123,966,980.00	\$ 495,867.92	\$ 124,462,847.92	\$ 123,966,980.00	\$ 495,867.92	\$ 124,462,847.92	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
73914	ANALOGÍA ARQUITECTURA Y DISEÑO	78	6325	\$ 112,695,339.00	\$ 450,781.36	\$ 113,146,120.36	\$ 112,695,339.00	\$ 450,781.36	\$ 113,146,120.36	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	100.00%	0.00%
73932	LAS CHICAS QUE PINTAN	78	6325	\$ 97,436,133.00	\$ 389,744.53	\$ 97,825,877.53	\$ 97,384,755.00	\$ 389,539.02	\$ 97,774,294.02	\$ -	\$ -	\$ 51,583.51	\$ -	\$ 51,583.51	99.95%	0.05%
68980	ARTESANO.CO	80	6326	\$ 79,997,428.00	\$ 319,989.71	\$ 80,317,417.71	\$ 70,592,440.00	\$ 282,369.76	\$ 70,874,809.76	\$ -	\$ -	\$ 9,442,607.95	\$ -	\$ 9,442,607.95	88.24%	11.76%
70679	INNOCAR CONSULTING	80	6326	\$ 79,879,982.00	\$ 319,519.93	\$ 80,199,501.93	\$ 71,120,001.72	\$ 284,480.01	\$ 71,404,481.73	\$ -	\$ -	\$ 8,795,020.20	\$ -	\$ 8,795,020.20	89.03%	10.97%
71126	WIN TIME PLATAFORMA DIGITAL PARA CONTROLAR T	80	6326	\$ 79,717,060.00	\$ 318,868.24	\$ 80,035,928.24	\$ 52,532,189.00	\$ 120,128.76	\$ 52,742,317.76	\$ -	\$ -	\$ 27,293,610.48	\$ -	\$ 27,293,610.48	65.90%	34.10%
71136	TUTOR EN CASA	80	6326	\$ 77,496,866.00	\$ 309,987.46	\$ 77,806,853.46	\$ 33,206,112.00	\$ 132,824.45	\$ 33,338,936.45	\$ -	\$ -	\$ 44,467,917.02	\$ -	\$ 44,467,917.02	42.85%	57.15%
71138	PRODUCTOS FERCHOS	80	6326	\$ 79,880,073.00	\$ 319,520.29	\$ 80,199,593.29	\$ 25,878,012.00	\$ 103,512.05	\$ 25,981,524.05	\$ -	\$ -	\$ 54,218,069.24	\$ 10,040,000.00	\$ 44,178,069.24	32.40%	67.60%
71288	BOTÁNICA COLOMBIA SAS	80	6326	\$ 79,918,670.00	\$ 319,674.68	\$ 80,238,344.68	\$ 66,190,581.00	\$ 264,762.32	\$ 66,455,343.32	\$ -	\$ -	\$ 13,783,001.36	\$ -	\$ 13,783,001.36	82.82%	17.18%
71349	MARO TIENDA DE MODA Y DISEÑO	80	6326	\$ 79,970,740.00	\$ 319,882.96	\$ 80,290,622.96	\$ 78,962,340.00	\$ 315,849.36	\$ 79,278,189.36	\$ -	\$ -	\$ 1,012,433.60	\$ -	\$ 1,012,433.60	98.74%	1.26%
71713	DON MACARRON	80	6326	\$ 79,880,073.00	\$ 319,520.29	\$ 80,199,593.29	\$ 76,098,842.50	\$ 304,395.37	\$ 76,403,237.87	\$ -	\$ -	\$ 3,796,355.42	\$ 2,514,969.80	\$ 1,281,385.62	95.27%	4.73%
71859	MÚSICA VIVA	80	6326	\$ 79,440,000.00	\$ 317,760.00	\$ 79,757,760.00	\$ 71,708,799.00	\$ 286,835.20	\$ 71,995,634.20	\$ -	\$ -	\$ 7,762,125.80	\$ -	\$ 7,762,125.80	90.27%	9.73%
72537	CARNES Y EMBUTIDOS MARIN	80	6326	\$ 79,799,689.00	\$ 319,198.76	\$ 80,118,887.76	\$ 48,854,295.00	\$ 195,417.18	\$ 49,049,712.18	\$ -	\$ -	\$ 31,069,175.58	\$ 7,914,385.42	\$ 23,154,790		

396321 ENCARGO FIDUCIARIO DE ADMINISTRACIÓN Y PAGOS No. 2 - FONDO EMPRENDER

FIDUCIARIA POPULAR S.A.

Ejecución Por Emprendimiento a Mayo 31 de 2022



ID PROYECTO	NOMBRE PROYECTO	ID CONVOCATORIA	SUBCUENTA	VALOR APROBADO EN ACTA DE CDN	GMF APROBADO	TOTAL APORTES	VALOR BRUTO PAGADO	GMF VALOR BRUTO PAGADO	TOTAL EJECUTADO	REINTEGROS A LOS EMPRENDIMIENITOS	GMF DE LOS REINTEGROS	SALDO POR EJECUTAR	SALDO DE PAGOS PARCIALES + GMF	SALDO DISPONIBLE	PORCENTAJE EJECUTADO	PORCENTAJE POR EJECUTAR
73408	SACHAVITAL	80	6326	\$ 79,942,795.00	\$ 319,771.18	\$ 80,262,566.18	\$ 55,647,303.00	\$ 222,589.21	\$ 55,869,892.21	\$ -	\$ -	\$ 24,392,673.97	\$ 13,052,000.00	\$ 11,340,673.97	69.61%	30.39%
73448	MAYA DULCE PASTERIA	80	6326	\$ 79,807,520.00	\$ 319,230.08	\$ 80,126,750.08	\$ 78,552,988.00	\$ 314,211.95	\$ 78,867,199.95	\$ -	\$ -	\$ 1,259,550.13	\$ -	\$ 1,259,550.13	98.43%	1.57%
73537	INDUPRO	80	6326	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ 76,560,357.18	\$ 306,241.43	\$ 76,866,598.61	\$ -	\$ -	\$ 3,453,401.39	\$ 1,593,237.56	\$ 1,860,163.83	95.70%	4.30%
73539	GOFRUVER	80	6326	\$ 78,931,095.00	\$ 315,724.38	\$ 79,246,819.38	\$ 54,805,658.98	\$ 219,222.64	\$ 55,024,881.62	\$ -	\$ -	\$ 24,221,937.76	\$ -	\$ 24,221,937.76	69.43%	30.57%
73619	GRACIA JOYERIA	80	6326	\$ 79,562,722.00	\$ 318,250.89	\$ 79,880,972.89	\$ 78,888,841.00	\$ 315,555.36	\$ 79,204,396.36	\$ -	\$ -	\$ 676,576.52	\$ 310,637.60	\$ 365,938.92	99.15%	0.85%
73620	BY TATA MEJIA	80	6326	\$ 70,437,214.00	\$ 281,748.86	\$ 70,718,962.86	\$ 65,003,862.89	\$ 260,015.45	\$ 65,263,878.34	\$ -	\$ -	\$ 5,455,084.51	\$ -	\$ 5,455,084.51	92.29%	7.71%
73653	IDEA SOFT, SOLUCIONES EMPRESARIALES	80	6326	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
73654	QUIMICOS RODES	80	6326	\$ 79,975,634.00	\$ 319,902.54	\$ 80,295,536.54	\$ 56,767,121.91	\$ 227,068.49	\$ 56,994,190.40	\$ -	\$ -	\$ 23,301,346.14	\$ -	\$ 23,301,346.14	70.98%	29.02%
73750	ACCROW	80	6326	\$ 79,977,400.00	\$ 319,909.60	\$ 80,297,309.60	\$ 54,081,517.00	\$ 216,326.07	\$ 54,297,843.07	\$ -	\$ -	\$ 25,999,466.53	\$ -	\$ 25,999,466.53	67.62%	32.38%
73769	SGTIENDAVAQUERA	80	6326	\$ 79,861,783.00	\$ 319,447.13	\$ 80,181,230.13	\$ 79,071,008.30	\$ 316,284.03	\$ 79,387,292.33	\$ -	\$ -	\$ 793,937.80	\$ -	\$ 793,937.80	99.01%	0.99%
73833	SUMAJFEELING TOURS, AGENCIA DE VIAJES CON SENT	80	6326	\$ 79,619,348.00	\$ 318,477.39	\$ 79,937,825.39	\$ 48,470,901.00	\$ 193,883.60	\$ 48,664,784.60	\$ -	\$ -	\$ 31,273,040.79	\$ 2,298,156.00	\$ 28,974,884.79	60.88%	39.12%
73888	DELIARABE -COMIDA ARABE FUSION-	80	6326	\$ 79,979,715.00	\$ 319,918.86	\$ 80,299,633.86	\$ 79,957,983.00	\$ 319,831.93	\$ 80,277,814.93	\$ -	\$ -	\$ 21,818.93	\$ -	\$ 21,818.93	99.97%	0.03%
73936	TESERACTO	80	6326	\$ 79,880,073.00	\$ 319,520.29	\$ 80,199,593.29	\$ 62,165,815.00	\$ 248,663.26	\$ 62,414,478.26	\$ -	\$ -	\$ 17,785,115.03	\$ -	\$ 17,785,115.03	77.82%	22.18%
74035	ZEROCARNIZERO	80	6326	\$ 79,988,802.00	\$ 319,955.21	\$ 80,308,757.21	\$ 42,289,526.00	\$ 169,158.10	\$ 42,458,684.10	\$ -	\$ -	\$ 37,850,073.10	\$ -	\$ 37,850,073.10	52.87%	47.13%
74130	VETA DISEÑO Y CARPINTERIA	80	6326	\$ 79,916,052.00	\$ 319,664.21	\$ 80,235,716.21	\$ 79,916,052.00	\$ 319,664.21	\$ 80,235,716.21	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
74139	PRODUCTOS LACTEOS DE MOTAVITA	80	6326	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ 72,985,946.00	\$ 291,943.78	\$ 73,277,889.78	\$ -	\$ -	\$ 7,042,110.22	\$ -	\$ 7,042,110.22	91.23%	8.77%
74142	ECOTURISMO Y COMFORT NEMUSA	80	6326	\$ 79,954,143.00	\$ 319,816.57	\$ 80,273,959.57	\$ 65,787,825.00	\$ 263,151.30	\$ 66,050,976.30	\$ -	\$ -	\$ 14,222,983.27	\$ -	\$ 14,222,983.27	82.28%	17.72%
74151	EBANI COLOMBIA	80	6326	\$ 77,204,000.00	\$ 308,816.00	\$ 77,512,816.00	\$ 58,150,542.00	\$ 232,602.17	\$ 58,383,144.17	\$ -	\$ -	\$ 19,129,671.83	\$ -	\$ 19,129,671.83	75.32%	24.68%
74157	FAZCHAMELEON	80	6326	\$ 79,998,424.00	\$ 319,993.70	\$ 80,318,417.70	\$ 75,619,648.64	\$ 302,478.59	\$ 75,922,127.23	\$ -	\$ -	\$ 4,396,290.46	\$ -	\$ 4,396,290.46	94.53%	5.47%
74179	SABOR A TRADICIÓN	80	6326	\$ 79,525,168.00	\$ 318,100.67	\$ 79,843,268.67	\$ 75,385,147.00	\$ 301,540.59	\$ 75,686,687.59	\$ -	\$ -	\$ 4,156,581.08	\$ -	\$ 4,156,581.08	94.79%	5.21%
74197	INTRA TECHNOLOGY	80	6326	\$ 79,877,360.00	\$ 319,509.44	\$ 80,196,869.44	\$ 79,772,695.00	\$ 319,090.78	\$ 80,091,785.78	\$ -	\$ -	\$ 105,083.66	\$ -	\$ 105,083.66	99.87%	0.13%
71048	LAFEMME	167	6337	\$ 123,766,840.00	\$ 495,067.36	\$ 124,261,907.36	\$ 30,852,434.00	\$ 123,409.74	\$ 30,975,843.74	\$ -	\$ -	\$ 93,286,063.62	\$ -	\$ 93,286,063.62	24.93%	75.07%
71749	KOEMI	167	6337	\$ 118,503,405.00	\$ 474,013.62	\$ 118,977,418.62	\$ 110,203,031.53	\$ 440,812.13	\$ 110,643,843.66	\$ -	\$ -	\$ 8,333,574.96	\$ 3,464,804.00	\$ 4,868,770.96	93.00%	7.00%
72430	POLEMIK	167	6337	\$ 120,536,000.00	\$ 482,144.00	\$ 121,018,144.00	\$ 107,026,709.42	\$ 428,106.84	\$ 107,454,816.26	\$ -	\$ -	\$ 13,563,327.74	\$ -	\$ 13,563,327.74	88.79%	11.21%
72487	MARCA GATO	167	6337	\$ 123,769,940.00	\$ 495,079.76	\$ 124,265,019.76	\$ 101,646,294.20	\$ 406,585.18	\$ 102,052,879.38	\$ -	\$ -	\$ 22,212,140.38	\$ -	\$ 22,212,140.38	82.13%	17.87%
72612	TRES GRACIAS TG	167	6337	\$ 123,999,885.00	\$ 495,999.54	\$ 124,495,884.54	\$ 122,941,121.85	\$ 491,764.49	\$ 123,432,886.34	\$ -	\$ -	\$ 1,062,998.20	\$ -	\$ 1,062,998.20	99.15%	0.85%
73148	DOTACIONES INTEGRALES CGV	167	6337	\$ 120,633,045.00	\$ 482,532.18	\$ 121,115,577.18	\$ 103,856,499.98	\$ 415,426.00	\$ 104,271,925.98	\$ -	\$ -	\$ 16,843,651.20	\$ -	\$ 16,843,651.20	86.09%	13.91%
73785	ORAL PETS	167	6337	\$ 123,770,600.00	\$ 495,082.40	\$ 124,265,682.40	\$ 98,093,091.03	\$ 392,372.36	\$ 98,485,463.39	\$ -	\$ -	\$ 25,780,219.01	\$ -	\$ 25,780,219.01	79.25%	20.75%
73882	ANATRU	167	6337	\$ 121,475,090.00	\$ 485,900.36	\$ 121,960,990.36	\$ 108,055,019.03	\$ 432,220.08	\$ 108,487,239.11	\$ -	\$ -	\$ 13,473,751.25	\$ -	\$ 13,473,751.25	88.95%	11.05%
73998	AGENTE RAIZ	167	6337	\$ 123,559,536.00	\$ 494,238.14	\$ 124,053,774.14	\$ 114,555,742.82	\$ 458,222.97	\$ 115,013,965.79	\$ -	\$ -	\$ 9,039,808.35	\$ -	\$ 9,039,808.35	92.71%	7.29%
74067	TAIKA	167	6337	\$ 123,569,507.00	\$ 494,278.03	\$ 124,063,785.03	\$ 123,314,475.28	\$ 493,257.90	\$ 123,807,733.18	\$ -	\$ -	\$ 256,051.85	\$ -	\$ 256,051.85	99.79%	0.21%
74133	LESOUND	167	6337	\$ 123,992,624.00	\$ 495,970.50	\$ 124,488,594.50	\$ 86,454,102.00	\$ 345,816.41	\$ 86,799,918.41	\$ -	\$ -	\$ 37,688,676.09	\$ -	\$ 37,688,676.09	69.73%	30.27%
74184	CEREALES DE COLOMBIA	167	6337	\$ 123,963,022.00	\$ 495,852.09	\$ 124,458,874.09	\$ 117,501,578.00	\$ 470,006.31	\$ 117,971,584.31	\$ -	\$ -	\$ 6,487,289.78	\$ -	\$ 6,487,289.78	94.79%	5.21%
74242	CHICKEN DELIVERY	167	6337	\$ 123,498,415.00	\$ 493,993.66	\$ 123,992,408.66	\$ 123,498,415.00	\$ 493,993.66	\$ 123,992,408.66	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
74249	FRUITEXCO	167	6337	\$ 123,950,030.00	\$ 495,800.12	\$ 124,445,830.12	\$ 120,616,310.76	\$ 482,465.24	\$ 121,098,776.00	\$ -	\$ -	\$ 3,347,054.12	\$ 3,231,825.80	\$ 115,228.32	97.31%	2.69%
73570	TAUPEZ	168	6332	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,265,303.89	\$ -	\$ 124,265,303.89	0.00%	100.00%
74112	EKOCLEAN SAS	168	6332	\$ 123,999,861.00	\$ 495,999.44	\$ 124,495,860.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,495,860.44	\$ -	\$ 124,495,860.44	0.00%	100.00%
74125	INDUSTRIAS LACTEA DEL CASANARE INDULAC SAS	168	6332	\$ 124,000,000.00	\$ 496,000.00	\$ 124,496,000.00	\$ 109,880,000.00	\$ 439,520.00	\$ 110,319,520.00	\$ -	\$ -	\$ 14,176,480.00	\$ -	\$ 14,176,480.00	88.61%	11.39%
74229	BALCONES DEL CACIQUE SAS	168	6332	\$ 123,750,000.00	\$ 495,000.00	\$ 124,245,000.00	\$ 122,179,292.00	\$ 488,717.17	\$ 122,668,009.17	\$ -	\$ -	\$ 1,576,990.83	\$ -	\$ 1,576,990.83	98.73%	1.27%
74087	LOS CAFETALES	186	6333	\$ 70,224,240.00	\$ 280,896.96	\$ 70,505,136.96	\$ 70,224,240.00	\$ 280,896.96	\$ 70,505,136.96	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
74092	CAFE DE LA LOMA SAS	186	6333	\$ 79,997,902.00	\$ 319,991.61	\$ 80,317,893.61	\$ 78,798,622.12	\$ 315,194.49	\$ 79,113,816.61	\$ -	\$ -	\$ 1,204,077.00	\$ -	\$ 1,204,077.00	98.50%	1.50%
74135	ALMENCAFE	186	6333	\$ 79,955,022.00	\$ 319,820.09	\$ 80,274,842.09	\$ 78,555,022.00	\$ 314,220.09	\$ 78,869,242.09	\$ -	\$ -	\$ 1,405,600.00	\$ -	\$ 1,405,600.00	98.25%	1.75%
74143	GREENES CAMPO	186	6333	\$ 79,826,126.00	\$ 319,304.50	\$ 80,145,430.50	\$ 41,432,234.50	\$ 165,728.94	\$ 41,597,963.44	\$ -	\$ -	\$ 38,547,467.07	\$ 3,341,214.11	\$ 35,206,252.96	51.90%	48.10%
74149	SPORT BIKER	186	6333	\$ 79,880,105.00	\$ 319,520.42	\$ 80,199,625.42	\$ 75,982,572.55	\$ 303,930.29	\$ 76,286,502.84	\$ -	\$ -	\$ 3,913,122.58	\$ -	\$ 3,913,122.58	95.12%	4.88%
74160	CENTRAL CAFETERO SAMANIEGO	186	6333	\$ 79,880,073.00	\$ 319,520.29	\$ 80,199,593.29	\$ 76,892,103.00	\$ 307,568.41	\$ 77,199,671.41	\$ -	\$ -	\$ 2,999,921.88	\$ -	\$ 2,999,921.88	96.26%	3.74%
74175	GRANJA AVICOLA SAMANIEGO	186	6333	\$ 79,880,774.00	\$ 319,523.10	\$ 80,200,297.10	\$ 25,572,187.90	\$ 102,288.75	\$ 25,674,476.65	\$ -	\$ -	\$ 54,525,820.44	\$ -	\$ 54,525,820.44	32.01%	67.99%
74185	MULTISERVICIOS SAMANIEGO	186	6333	\$ 70,386,368.00	\$ 281,545.47	\$ 70,667,913.47	\$ 61,502,449.00	\$ 246,009.80	\$ 61,748,458.80	\$ -	\$ -	\$ 8,919,454.68	\$ -	\$ 8,919,454.68	87.38%	12.62%
71182	HIDROPONICOS DEL HUILA	174	6334	\$ 123,770,082.00	\$ 495,080.33	\$ 124,265,162.33	\$ 119,371,254.00	\$ 477,485.02	\$ 119,848,739.02	\$ -	\$ -	\$ 4,416,423.31	\$ -	\$ 4,416,423.31	96.45%	3.55%
71306	PIQUE HORNEADOS Y MAS	174	6334	\$ 111,480,981.00	\$ 445,923.92	\$ 111,926,904.92	\$ 62,253,920.00	\$ 249,015.68	\$ 62,502,935.68	\$ -	\$ -	\$ 49,423,969.24	\$ 5,014,980.00	\$ 44,408,989.24	55.84%	44.16%
71509	HELADOS SAN JUAN	174	6334	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ 116,097,547.00	\$ 464,390.19	\$ 116,561,937.19	\$ -	\$ -	\$ 7,703,366.70	\$ -	\$ 7,703,366.70	93.80%	6.20%
72800	EMPRESA GANADERA ISMACA	174	6334	\$ 122,892,420.00	\$ 491,569.68	\$ 123,383,989.68	\$ 121,649,842.40	\$ 486,599.37	\$ 122,136,441.77	\$ -	\$ -	\$ 1,247,547.91	\$ -	\$ 1,247,547.91	98.99%	1.01%
73055	PISCIFACTORIA SAN LORENZO	174	6334	\$ 122,014,617.00	\$ 488,058.47	\$ 122,502,675.47	\$ 108,696,425.00	\$ 344,785.70	\$ 109,131,210.70	\$ -	\$ -	\$ 13,371,464.77	\$ -	\$ 13,371,464.77	89.08%	10.92%
73611	EL MIRADOR DE TOTOT	174	6334	\$ 123,770,223.00	\$ 495,080.89	\$ 124,265,303.89	\$ 111,012,992.00	\$ 444,051.97	\$ 111,457,043.97	\$ -	\$ -	\$ 12,808,259.92	\$ -	\$ 12,808,259.92	89.69%	10.31%
74122	PORCICOLA GVG	174	6334	\$ 109,725,375.00	\$ 438,901.											

396321 ENCARGO FIDUCIARIO DE ADMINISTRACIÓN Y PAGOS No. 2 - FONDO EMPRENDER

FIDUCIARIA POPULAR S.A.

Ejecución Por Emprendimiento a Mayo 31 de 2022



ID PROYECTO	NOMBRE PROYECTO	ID CONVOCATORIA	SUBCUENTA	VALOR APROBADO EN ACTA DE CDN	GMF APROBADO	TOTAL APORTES	VALOR BRUTO PAGADO	GMF VALOR BRUTO PAGADO	TOTAL EJECUTADO	REINTEGROS A LOS EMPRENDIMIENTOS	GMF DE LOS REINTEGROS	SALDO POR EJECUTAR	SALDO DE PAGOS PARCIALES + GMF	SALDO DISPONIBLE	PORCENTAJE EJECUTADO	PORCENTAJE POR EJECUTAR
74074	TOQUE DE SUEÑO	168-2	6338	\$ 123,997,630.00	\$ 495,990.52	\$ 124,493,620.52	\$ 119,379,134.00	\$ 477,516.54	\$ 119,856,650.54	\$ -	\$ -	\$ 4,636,969.98	\$ 1,506,000.00	\$ 3,130,969.98	96.28%	3.72%
74228	EH PRODUCCIONES SAS	168-2	6338	\$ 123,819,847.00	\$ 495,279.39	\$ 124,315,126.39	\$ 80,944,411.49	\$ 323,777.65	\$ 81,268,189.14	\$ -	\$ -	\$ 43,046,937.25	\$ 24,196,244.18	\$ 18,850,693.07	65.37%	34.63%
74255	DELIPINA SAS	168-2	6338	\$ 123,849,915.00	\$ 495,399.66	\$ 124,345,314.66	\$ 112,833,152.01	\$ 451,332.61	\$ 113,284,484.62	\$ -	\$ -	\$ 11,060,830.04	\$ -	\$ 11,060,830.04	91.10%	8.90%
74383	BORDADOS Y SUBLIMACIONES NUNI	168-2	6338	\$ 123,912,175.00	\$ 495,648.70	\$ 124,407,823.70	\$ 84,052,175.00	\$ 336,208.70	\$ 84,388,383.70	\$ -	\$ -	\$ 40,019,440.00	\$ -	\$ 40,019,440.00	67.83%	32.17%
74392	COMERCIALIZADORA EL TRIANGULO S.A.S.	168-2	6338	\$ 123,739,936.00	\$ 494,959.74	\$ 124,234,895.74	\$ 106,619,244.00	\$ 426,476.98	\$ 107,045,720.98	\$ -	\$ -	\$ 17,189,174.77	\$ -	\$ 17,189,174.77	86.16%	13.84%
74445	SOLUCIONES AGRICOLAS SAS	168-2	6338	\$ 123,559,536.00	\$ 494,238.14	\$ 124,053,774.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,053,774.14	\$ -	\$ 124,053,774.14	0.00%	100.00%
74396	MASTRANTO BIOTECH SAS	169	6339	\$ 90,852,600.00	\$ 363,410.40	\$ 91,216,010.40	\$ 71,978,720.50	\$ 287,914.88	\$ 72,266,635.38	\$ -	\$ -	\$ 18,949,375.02	\$ -	\$ 18,949,375.02	79.23%	20.77%
72743	DE UNAI	172	6340	\$ 99,521,690.00	\$ 398,086.76	\$ 99,919,776.76	\$ 41,765,129.00	\$ 167,060.52	\$ 41,932,189.52	\$ -	\$ -	\$ 57,987,587.24	\$ -	\$ 57,987,587.24	41.97%	58.03%
73186	IDEAL DISEÑO TEXTIL	172	6340	\$ 99,987,820.00	\$ 399,951.28	\$ 100,387,771.28	\$ 96,624,384.00	\$ 386,497.54	\$ 97,010,881.54	\$ -	\$ -	\$ 3,376,889.74	\$ -	\$ 3,376,889.74	96.64%	3.36%
74061	CHORILLANOS	172	6340	\$ 99,929,170.00	\$ 399,716.68	\$ 100,328,886.68	\$ 68,231,944.75	\$ 272,927.78	\$ 68,504,872.53	\$ 15,882,750.00	\$ 63,531.00	\$ 47,770,295.15	\$ 15,946,281.00	\$ 31,824,014.15	68.28%	47.61%
74093	MIV MAQUINARIA INDUSTRIAL VERDE	172	6340	\$ 99,993,900.00	\$ 399,975.60	\$ 100,393,875.60	\$ 89,250,000.00	\$ 357,000.00	\$ 89,607,000.00	\$ -	\$ -	\$ 10,786,875.60	\$ -	\$ 10,786,875.60	89.26%	10.74%
74136	BIOSOAP	172	6340	\$ 100,000,000.00	\$ 400,000.00	\$ 100,400,000.00	\$ 62,166,595.00	\$ 248,666.38	\$ 62,415,261.38	\$ -	\$ -	\$ 37,984,738.62	\$ -	\$ 37,984,738.62	62.17%	37.83%
74279	DYNASTY GUTIERREZ COFFE	176	6341	\$ 84,000,000.00	\$ 336,000.00	\$ 84,336,000.00	\$ 41,937,486.00	\$ 167,749.94	\$ 42,105,235.94	\$ -	\$ -	\$ 42,230,764.06	\$ -	\$ 42,230,764.06	49.93%	50.07%
74293	CEGI BROTHERS RESTAURANTE BAR	176	6341	\$ 84,000,000.00	\$ 336,000.00	\$ 84,336,000.00	\$ 887,451.00	\$ 3,549.80	\$ 891,000.80	\$ -	\$ -	\$ 83,444,999.20	\$ -	\$ 83,444,999.20	1.06%	98.94%
74335	PLANTA DE FERTILIZANTES GAIA ZOMAC SAS	176	6341	\$ 83,391,285.00	\$ 333,565.14	\$ 83,724,850.14	\$ 57,030,110.00	\$ 228,120.44	\$ 57,258,230.44	\$ -	\$ -	\$ 26,466,619.70	\$ -	\$ 26,466,619.70	68.39%	31.61%
74340	AGROTURISMO SANTA LUCIA	176	6341	\$ 83,881,048.00	\$ 335,524.19	\$ 84,216,572.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,216,572.19	\$ -	\$ 84,216,572.19	0.00%	100.00%
74393	INSPIRACION, AVES Y CAFE	176	6341	\$ 83,391,285.00	\$ 333,565.14	\$ 83,724,850.14	\$ 75,263,584.01	\$ 301,054.34	\$ 75,564,638.35	\$ -	\$ -	\$ 8,160,211.79	\$ -	\$ 8,160,211.79	90.25%	9.75%
73483	LENCERIA FANTASY LOVE	177-2	6342	\$ 79,895,677.00	\$ 319,582.71	\$ 80,215,259.71	\$ 68,434,514.74	\$ 273,738.06	\$ 68,708,252.80	\$ -	\$ -	\$ 11,507,006.91	\$ -	\$ 11,507,006.91	85.65%	14.35%
74011	MALEBOLO	177-2	6342	\$ 77,177,177.00	\$ 308,708.71	\$ 77,485,885.71	\$ 69,784,304.43	\$ 279,137.22	\$ 70,063,441.65	\$ -	\$ -	\$ 7,422,444.06	\$ -	\$ 7,422,444.06	90.42%	9.58%
74239	EL CELLER DEL DUC	177-2	6342	\$ 79,880,073.00	\$ 319,520.29	\$ 80,199,593.29	\$ 48,922,855.46	\$ 195,691.42	\$ 49,118,546.88	\$ -	\$ -	\$ 31,081,046.41	\$ 12,452,380.13	\$ 18,628,666.28	61.25%	38.75%
74262	AGROTURISMO LA JUANITA	177-2	6342	\$ 79,999,998.00	\$ 319,999.99	\$ 80,319,997.99	\$ 46,775,452.00	\$ 187,101.81	\$ 46,962,553.81	\$ -	\$ -	\$ 33,357,444.18	\$ -	\$ 33,357,444.18	58.47%	41.53%
74314	CENTRO DE RELAJACION YANTRA	177-2	6342	\$ 79,883,326.00	\$ 319,533.30	\$ 80,202,859.30	\$ 64,036,257.00	\$ 256,145.03	\$ 64,292,402.03	\$ -	\$ -	\$ 15,910,457.28	\$ -	\$ 15,910,457.28	80.16%	19.84%
74507	D'LOUISE ACCESORIOS	177-2	6342	\$ 79,876,530.00	\$ 319,506.12	\$ 80,196,036.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,196,036.12	\$ -	\$ 80,196,036.12	0.00%	100.00%
74508	IBI LAB	177-2	6342	\$ 79,877,639.00	\$ 319,510.56	\$ 80,197,149.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,197,149.56	\$ -	\$ 80,197,149.56	0.00%	100.00%
69386	ITAMA SPORTSWEAR	178	6343	\$ 114,578,781.00	\$ 458,315.12	\$ 115,037,096.12	\$ 82,545,845.67	\$ 330,183.38	\$ 82,876,029.05	\$ 2,990,000.00	\$ 11,597.00	\$ 35,162,664.07	\$ -	\$ 35,162,664.07	72.04%	30.57%
73162	VALOR INMOBILIARIA	178	6343	\$ 123,671,435.00	\$ 494,685.74	\$ 124,166,120.74	\$ 100,990,658.02	\$ 403,962.63	\$ 101,394,620.65	\$ -	\$ -	\$ 22,771,500.09	\$ -	\$ 22,771,500.09	81.66%	18.34%
73800	BIO ARCHITECTS	178	6343	\$ 115,296,168.00	\$ 461,184.67	\$ 115,757,352.67	\$ 87,824,762.00	\$ 351,299.05	\$ 88,176,061.05	\$ -	\$ -	\$ 27,581,291.62	\$ 3,727,801.80	\$ 23,853,489.82	76.17%	23.83%
74194	CERAMICA ARTESANO	178	6343	\$ 123,777,576.00	\$ 495,110.30	\$ 124,272,686.30	\$ 120,796,959.83	\$ 483,187.84	\$ 121,280,147.67	\$ -	\$ -	\$ 2,992,538.63	\$ -	\$ 2,992,538.63	97.59%	2.41%
74211	VAJILLAS 2 PIRAMIDES	178	6343	\$ 123,685,471.00	\$ 494,741.88	\$ 124,180,212.88	\$ 102,869,145.90	\$ 411,476.58	\$ 103,280,622.48	\$ -	\$ -	\$ 20,899,590.40	\$ -	\$ 20,899,590.40	83.17%	16.83%
74212	NATURAL MISTIK ACCESORIOS	178	6343	\$ 104,682,406.00	\$ 418,729.62	\$ 105,101,135.62	\$ 83,560,189.13	\$ 334,240.76	\$ 83,894,429.89	\$ -	\$ -	\$ 21,206,705.74	\$ -	\$ 21,206,705.74	79.82%	20.18%
74341	FUSIONARTE BIOCONSTRUCCIONES	178	6343	\$ 123,019,000.00	\$ 492,076.00	\$ 123,511,076.00	\$ 105,336,715.94	\$ 421,346.86	\$ 105,758,062.80	\$ -	\$ -	\$ 17,753,013.20	\$ 6,893,052.36	\$ 10,859,960.84	85.63%	14.37%
74349	CAFÉ PROVINCIA	178	6343	\$ 123,926,923.00	\$ 495,707.69	\$ 124,422,630.69	\$ 82,154,014.00	\$ 328,616.06	\$ 82,482,630.06	\$ -	\$ -	\$ 41,940,000.64	\$ -	\$ 41,940,000.64	66.29%	33.71%
74041	PRONTA MODA	179	6344	\$ 106,038,734.00	\$ 424,154.94	\$ 106,462,888.94	\$ 70,105,871.00	\$ 280,423.48	\$ 70,386,294.48	\$ -	\$ -	\$ 36,076,594.45	\$ -	\$ 36,076,594.45	66.11%	33.89%
74042	PORCICOLA LA CANDELARIA SAS	179	6344	\$ 123,809,688.00	\$ 495,238.75	\$ 124,304,926.75	\$ 120,597,628.00	\$ 482,390.51	\$ 121,080,018.51	\$ -	\$ -	\$ 3,224,908.24	\$ -	\$ 3,224,908.24	97.41%	2.59%
74045	TRANSENVIOS	179	6344	\$ 112,822,133.00	\$ 451,288.53	\$ 113,273,421.53	\$ 22,831,771.50	\$ 91,327.09	\$ 22,923,098.59	\$ -	\$ -	\$ 36,564,821.77	\$ 3,785,501.18	\$ 86,564,821.77	20.24%	79.76%
74047	GRANJA APICOLA LA FORTUNA	179	6344	\$ 123,540,550.00	\$ 494,162.20	\$ 124,034,712.20	\$ 87,514,800.00	\$ 350,059.20	\$ 87,864,859.20	\$ -	\$ -	\$ 36,169,853.00	\$ -	\$ 36,169,853.00	70.84%	29.16%
74049	ZIRBOX S.A.S	179	6344	\$ 109,696,552.00	\$ 438,786.21	\$ 110,135,338.21	\$ 73,404,854.00	\$ 293,619.42	\$ 73,698,473.42	\$ -	\$ -	\$ 36,436,864.79	\$ -	\$ 36,436,864.79	66.92%	33.08%
74050	MIRANDA	179	6344	\$ 100,477,519.00	\$ 401,910.08	\$ 100,879,429.08	\$ 71,448,454.00	\$ 285,793.82	\$ 71,734,247.82	\$ -	\$ -	\$ 29,145,181.26	\$ -	\$ 29,145,181.26	71.11%	28.89%
74051	CODEFRUT SAS	179	6344	\$ 101,228,639.00	\$ 404,914.56	\$ 101,633,553.56	\$ 65,729,718.52	\$ 262,918.87	\$ 65,992,637.39	\$ -	\$ -	\$ 35,640,916.16	\$ 10,513,888.00	\$ 25,127,028.16	64.93%	35.07%
74060	AQUAZUL	179	6344	\$ 123,832,788.00	\$ 495,331.15	\$ 124,328,119.15	\$ 99,340,068.00	\$ 397,360.28	\$ 99,737,429.28	\$ -	\$ -	\$ 24,590,689.88	\$ -	\$ 24,590,689.88	80.22%	19.78%
68100	SEBOS EL CAIRO SAS	182	6345	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
71304	QRUMBA SEGURA S.A.S	182	6345	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ 31,884,831.00	\$ 127,539.32	\$ 32,012,370.32	\$ -	\$ -	\$ 48,307,629.68	\$ -	\$ 48,307,629.68	39.86%	60.14%
74292	HELADOS EL REY	182	6345	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ 71,622,666.00	\$ 286,490.66	\$ 71,909,156.66	\$ -	\$ -	\$ 8,410,843.34	\$ -	\$ 8,410,843.34	89.53%	10.47%
74376	INNATUS	182	6345	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ 35,976,169.86	\$ 143,904.68	\$ 36,120,074.54	\$ -	\$ -	\$ 44,199,925.46	\$ 2,660,600.00	\$ 41,539,325.46	44.97%	55.03%
74330	PISCICOLA ARAPAIMA S.A.S.	183	6346	\$ 150,705,825.00	\$ 602,823.30	\$ 151,308,648.30	\$ 113,845,983.00	\$ 453,588.93	\$ 114,301,366.93	\$ -	\$ -	\$ 37,007,281.37	\$ -	\$ 37,007,281.37	75.54%	24.46%
74429	BOLSON	184	6347	\$ 123,561,533.00	\$ 494,246.13	\$ 124,055,779.13	\$ 108,149,762.06	\$ 432,599.05	\$ 108,582,361.11	\$ -	\$ -	\$ 15,473,418.02	\$ -	\$ 15,473,418.02	87.53%	12.47%
74458	BIOFABRICA DE PRODUCTOS ORGANICOS	184	6347	\$ 119,015,455.00	\$ 476,061.82	\$ 119,491,516.82	\$ 80,116,060.00	\$ 320,464.24	\$ 80,436,524.24	\$ -	\$ -	\$ 39,054,992.58	\$ 1,314,236.00	\$ 37,740,756.58	67.32%	32.68%
74461	WONDER TALLER CREATIVO	184	6347	\$ 123,290,000.00	\$ 493,160.00	\$ 123,783,160.00	\$ 116,563,732.00	\$ 466,254.93	\$ 117,029,986.93	\$ -	\$ -	\$ 6,753,173.07	\$ -	\$ 6,753,173.07	94.54%	5.46%
70675	MAMASANTA	185	6350	\$ 79,952,191.00	\$ 319,808.76	\$ 80,271,999.76	\$ 72,487,624.59	\$ 289,950.50	\$ 72,777,575.09	\$ -	\$ -	\$ 7,494,424.68	\$ -	\$ 7,494,424.68	90.66%	9.34%
73703	CREATRONICOS	185	6350	\$ 79,950,288.00	\$ 319,801.15	\$ 80,270,089.15	\$ 36,231,749.00	\$ 144,927.00	\$ 36,376,676.00	\$ -	\$ -	\$ 43,893,413.16	\$ -	\$ 43,893,413.16	45.32%	54.68%
67312	CORAZONES DE MILUU	172-2	6351	\$ 100,000,000.00	\$ 400,000.00	\$ 100,400,000.00	\$ 37,879,910.00	\$ 151,519.64	\$ 38,031,429.64	\$ -	\$ -	\$ 52,157,980.72	\$ 10,210,589.64	\$ 62,368,570.36	37.88%	62.12%
74101	VITAL SACHA INCHI	172-2	6351	\$ 99,645,960.00	\$ 398,583.84	\$ 100,044,543.84	\$ 70,142,113.00	\$ 280,568.45	\$ 70,422,681.45	\$ -	\$ -	\$ 29,621,862.39	\$ 3,765,000.00	\$ 25,856,862.39	70.39%	29.61%
74213	HOFISOL	172-2	6351	\$ 99,405,374.00	\$ 397,62											



ID PROYECTO	NOMBRE PROYECTO	ID CONVOCATORIA	SUBCUENTA	VALOR APROBADO EN ACTA DE CDN	GMF APROBADO	TOTAL APORTES	VALOR BRUTO PAGADO	GMF VALOR BRUTO PAGADO	TOTAL EJECUTADO	REINTEGROS A LOS EMPRENDIMIENTOS	GMF DE LOS REINTEGROS	SALDO POR EJECUTAR	SALDO DE PAGOS PARCIALES + GMF	SALDO DISPONIBLE	PORCENTAJE EJECUTADO	PORCENTAJE POR EJECUTAR
74452	SDAP SISTEMAS DE ALTA PRECISIÓN	176-2	6353	\$ 83,594,438.00	\$ 334,377.75	\$ 83,928,815.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,928,815.75	\$ -	\$ 83,928,815.75	0.00%	100.00%
75015	TRADICIÓN CAMPESINA ZOMAC SAS	176-2	6353	\$ 83,995,770.00	\$ 335,983.08	\$ 84,331,753.08	\$ 36,141,196.50	\$ 144,564.79	\$ 36,285,761.29	\$ -	\$ -	\$ 48,045,991.79	\$ 22,787,119.84	\$ 25,258,871.96	43.03%	56.97%
75020	VICAPE 83	176-2	6353	\$ 83,948,602.00	\$ 335,794.41	\$ 84,284,396.41	\$ 15,816,932.00	\$ 63,267.73	\$ 15,880,199.73	\$ -	\$ -	\$ 68,404,196.68	\$ -	\$ 68,404,196.68	18.84%	81.16%
73188	MERY DESIGN	177-3	6354	\$ 79,238,825.00	\$ 316,955.30	\$ 79,555,780.30	\$ 64,443,046.28	\$ 257,772.19	\$ 64,700,818.47	\$ -	\$ -	\$ 14,854,961.83	\$ -	\$ 14,854,961.83	81.33%	18.67%
74121	AMAN	177-3	6354	\$ 79,880,073.00	\$ 319,520.29	\$ 80,199,593.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,199,593.29	\$ -	\$ 80,199,593.29	0.00%	100.00%
74235	BAÑO DE LUNA	177-3	6354	\$ 79,002,674.00	\$ 316,010.70	\$ 79,318,684.70	\$ 15,820,931.00	\$ 63,283.72	\$ 15,884,214.72	\$ -	\$ -	\$ 63,434,469.97	\$ -	\$ 63,434,469.97	20.03%	79.97%
74263	TRIGO Y AROMAS	177-3	6354	\$ 79,879,010.00	\$ 319,516.04	\$ 80,198,526.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,198,526.04	\$ -	\$ 80,198,526.04	0.00%	100.00%
74311	LA CAMPESINA	177-3	6354	\$ 79,881,926.00	\$ 319,527.70	\$ 80,201,453.70	\$ 52,895,724.00	\$ 211,582.90	\$ 53,107,306.90	\$ -	\$ -	\$ 27,094,146.81	\$ -	\$ 27,094,146.81	66.22%	33.78%
74438	NATIVA CASA RODANTE	177-3	6354	\$ 70,224,239.00	\$ 280,896.96	\$ 70,505,135.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,505,135.96	\$ -	\$ 70,505,135.96	0.00%	100.00%
74734	NATULANDA	177-3	6354	\$ 79,535,192.00	\$ 318,140.77	\$ 79,853,332.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,853,332.77	\$ -	\$ 79,853,332.77	0.00%	100.00%
74268	MESSIS COFFEE	178-2	6355	\$ 121,887,170.00	\$ 487,548.68	\$ 122,374,718.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,374,718.68	\$ -	\$ 122,374,718.68	0.00%	100.00%
74367	LUZ DEL CARMEN DE VIBORAL	178-2	6355	\$ 123,559,536.00	\$ 494,238.14	\$ 124,053,774.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,053,774.14	\$ -	\$ 124,053,774.14	0.00%	100.00%
74372	CAOLIN	178-2	6355	\$ 98,077,119.00	\$ 392,308.48	\$ 98,469,427.48	\$ 21,349,776.00	\$ 85,399.10	\$ 21,435,175.10	\$ -	\$ -	\$ 77,034,252.37	\$ -	\$ 77,034,252.37	21.77%	78.23%
74674	LA CASA DE VERO	178-2	6355	\$ 123,558,616.00	\$ 494,234.46	\$ 124,052,850.46	\$ 42,602,849.00	\$ 170,411.40	\$ 42,773,260.40	\$ -	\$ -	\$ 81,279,590.07	\$ 8,242,051.86	\$ 73,037,538.21	34.48%	65.52%
74012	STEPHANIE OTERO ODONT3D SJ	179-2	6356	\$ 115,493,460.00	\$ 461,973.84	\$ 115,955,433.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,955,433.84	\$ -	\$ 115,955,433.84	0.00%	100.00%
74044	PESCADERIA EL DIAMANTE	179-2	6356	\$ 123,800,666.00	\$ 495,202.66	\$ 124,295,868.66	\$ 32,058,000.00	\$ 128,232.00	\$ 32,186,232.00	\$ -	\$ -	\$ 92,109,636.66	\$ 29,776,632.00	\$ 62,333,004.66	25.89%	74.11%
74217	AGROFAMILIA ARGUMEDO J. S.A.S	179-2	6356	\$ 113,090,846.00	\$ 452,363.38	\$ 113,543,209.38	\$ 51,031,584.00	\$ 204,126.34	\$ 51,235,710.34	\$ -	\$ -	\$ 62,307,499.05	\$ -	\$ 62,307,499.05	45.12%	54.88%
74323	YERITAS SNACK S.A.S	179-2	6356	\$ 106,767,549.00	\$ 427,070.20	\$ 107,194,619.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,194,619.20	\$ -	\$ 107,194,619.20	0.00%	100.00%
65850	FABRICA DE PRODUCTOS ALIMENTICIOS YUMA	182-2	6357	\$ 79,999,200.00	\$ 319,996.80	\$ 80,319,196.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,319,196.80	\$ -	\$ 80,319,196.80	0.00%	100.00%
71704	3DIDACTICOS TECHNOLOGY SAS	182-2	6357	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ 32,089,669.01	\$ 128,358.68	\$ 32,218,027.69	\$ -	\$ -	\$ 48,101,972.31	\$ -	\$ 48,101,972.31	40.11%	59.89%
72966	LA MOYA	182-2	6357	\$ 79,430,191.00	\$ 317,720.76	\$ 79,747,911.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,747,911.76	\$ -	\$ 79,747,911.76	0.00%	100.00%
74303	ESCUELA DE ARTES LAS TABLAS	182-2	6357	\$ 77,033,480.00	\$ 308,133.92	\$ 77,341,613.92	\$ 21,750,000.00	\$ 87,000.00	\$ 21,837,000.00	\$ -	\$ -	\$ 55,504,613.92	\$ 5,522,000.00	\$ 49,982,613.92	28.23%	71.77%
74333	ECOFRIENDLY	182-2	6357	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ 63,157,120.00	\$ 252,628.48	\$ 63,409,748.48	\$ -	\$ -	\$ 16,910,251.52	\$ -	\$ 16,910,251.52	78.95%	21.05%
74344	SARON NUTRICION CAPILAR	182-2	6357	\$ 79,999,250.00	\$ 319,997.00	\$ 80,319,247.00	\$ 71,866,229.00	\$ 287,464.92	\$ 72,153,693.92	\$ -	\$ -	\$ 8,165,553.08	\$ -	\$ 8,165,553.08	89.83%	10.17%
74358	MERCAFACIL	182-2	6357	\$ 56,624,611.00	\$ 226,498.44	\$ 56,851,109.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,851,109.44	\$ -	\$ 56,851,109.44	0.00%	100.00%
74360	COMERCIALIZADORA SAN POLLO LA 36	182-2	6357	\$ 79,996,000.00	\$ 319,984.00	\$ 80,315,984.00	\$ 7,988,539.00	\$ 31,954.16	\$ 8,020,493.16	\$ -	\$ -	\$ 72,295,490.84	\$ -	\$ 72,295,490.84	9.99%	90.01%
74378	CREACIONES ARAKE	182-2	6357	\$ 79,914,210.00	\$ 319,656.84	\$ 80,233,866.84	\$ 59,567,941.35	\$ 238,271.77	\$ 59,806,213.12	\$ -	\$ -	\$ 20,427,653.72	\$ 11,155,012.28	\$ 9,272,641.44	74.54%	25.46%
74386	PRANATEL	182-2	6357	\$ 79,973,560.00	\$ 319,894.24	\$ 80,293,454.24	\$ 31,409,400.00	\$ 125,637.60	\$ 31,535,037.60	\$ -	\$ -	\$ 48,758,416.64	\$ 2,259,000.00	\$ 46,499,416.64	39.27%	60.73%
74557	AGUA VIVA DEL CIELO	182-2	6357	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ 71,130,264.03	\$ 284,521.06	\$ 71,414,785.09	\$ -	\$ -	\$ 8,905,214.91	\$ -	\$ 8,905,214.91	88.91%	11.09%
74604	POIESIS CONTINUA	182-2	6357	\$ 79,945,033.00	\$ 319,780.13	\$ 80,264,813.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,264,813.13	\$ -	\$ 80,264,813.13	0.00%	100.00%
74661	LA GALLINITA DE LOS HUEVOS DE ORO	182-2	6357	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ 59,148,823.00	\$ 236,595.29	\$ 59,385,418.29	\$ -	\$ -	\$ 20,934,581.71	\$ 11,947,600.00	\$ 8,986,981.71	73.94%	26.06%
74849	IGUANARTE	182-2	6357	\$ 79,982,596.00	\$ 319,930.38	\$ 80,302,526.38	\$ 58,786,913.00	\$ 235,147.65	\$ 59,022,060.65	\$ -	\$ -	\$ 21,280,465.73	\$ -	\$ 21,280,465.73	73.50%	26.50%
74350	RESTAURANTE CAMPESTRE EL EDEN	184-2	6358	\$ 123,559,536.00	\$ 494,238.14	\$ 124,053,774.14	\$ 79,490,243.00	\$ 317,960.97	\$ 79,808,203.97	\$ -	\$ -	\$ 44,245,570.17	\$ -	\$ 44,245,570.17	64.33%	35.67%
74395	INDUSTRIAS COANA	184-2	6358	\$ 123,562,188.00	\$ 494,248.75	\$ 124,056,436.75	\$ 43,741,227.36	\$ 174,964.91	\$ 43,916,192.27	\$ -	\$ -	\$ 80,140,244.48	\$ -	\$ 80,140,244.48	35.40%	64.60%
74414	FINCA CAFETERA LA ARBOLEDA	184-2	6358	\$ 123,108,652.00	\$ 492,434.61	\$ 123,601,086.61	\$ 23,009,377.00	\$ 92,037.51	\$ 23,101,414.51	\$ -	\$ -	\$ 100,499,672.10	\$ 5,238,028.64	\$ 95,261,643.46	18.69%	81.31%
74460	KARLINA	184-2	6358	\$ 123,561,059.00	\$ 494,244.24	\$ 124,055,303.24	\$ 17,556,058.00	\$ 70,224.23	\$ 17,626,282.23	\$ -	\$ -	\$ 106,429,021.00	\$ 4,973,464.60	\$ 101,455,556.40	14.21%	85.79%
74465	APICOLA SANTA LAURA	184-2	6358	\$ 123,558,292.00	\$ 494,233.17	\$ 124,052,525.17	\$ 30,972,494.00	\$ 123,889.98	\$ 31,096,383.98	\$ -	\$ -	\$ 92,956,141.19	\$ -	\$ 92,956,141.19	25.07%	74.93%
74472	GANADERIA LOS VELEZ	184-2	6358	\$ 123,708,311.00	\$ 494,833.24	\$ 124,203,144.24	\$ 120,617,553.50	\$ 482,470.21	\$ 121,100,023.71	\$ -	\$ -	\$ 3,103,120.53	\$ -	\$ 3,103,120.53	97.50%	2.50%
74479	AHUMADOS DE VALLECITOS	184-2	6358	\$ 123,561,591.00	\$ 494,246.36	\$ 124,055,837.36	\$ 18,911,472.00	\$ 75,645.89	\$ 18,987,117.89	\$ -	\$ -	\$ 105,068,719.48	\$ 7,310,324.80	\$ 97,758,394.68	15.31%	84.69%
74482	SAYFRE	184-2	6358	\$ 123,557,020.00	\$ 494,228.08	\$ 124,051,248.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,051,248.08	\$ -	\$ 124,051,248.08	0.00%	100.00%
74487	CRIO HASS	184-2	6358	\$ 109,931,317.00	\$ 439,725.27	\$ 110,371,042.27	\$ 4,808,667.00	\$ 19,234.67	\$ 4,827,901.67	\$ -	\$ -	\$ 105,543,140.60	\$ -	\$ 105,543,140.60	4.37%	95.63%
67696	ALIZAFIRO	185-2	6359	\$ 79,950,154.00	\$ 319,800.62	\$ 80,269,954.62	\$ 71,208,183.94	\$ 284,832.74	\$ 71,493,016.68	\$ -	\$ -	\$ 8,776,937.94	\$ -	\$ 8,776,937.94	89.07%	10.93%
74406	G2VESTIDOS	185-2	6359	\$ 79,950,143.00	\$ 319,800.57	\$ 80,269,943.57	\$ 46,606,191.25	\$ 186,424.77	\$ 46,792,616.02	\$ -	\$ -	\$ 33,477,327.56	\$ -	\$ 33,477,327.56	58.29%	41.71%
74439	DOMATIC INMOBILIARIA	185-2	6359	\$ 79,949,247.00	\$ 319,796.99	\$ 80,269,043.99	\$ 34,732,278.02	\$ 138,929.11	\$ 34,871,207.13	\$ -	\$ -	\$ 45,397,836.86	\$ -	\$ 45,397,836.86	43.44%	56.56%
74687	ECO HOTEL ALDEA DEL NARE	185-2	6359	\$ 79,950,154.00	\$ 319,800.62	\$ 80,269,954.62	\$ 43,356,234.93	\$ 173,424.94	\$ 43,529,659.87	\$ -	\$ -	\$ 36,740,294.75	\$ 20,593,595.11	\$ 16,146,699.64	54.23%	45.77%
74713	EL JARDIN DE LA MIEL	185-2	6359	\$ 79,372,488.00	\$ 317,489.95	\$ 79,689,977.95	\$ 25,965,000.00	\$ 103,860.00	\$ 26,068,860.00	\$ -	\$ -	\$ 53,621,117.95	\$ -	\$ 53,621,117.95	32.71%	67.29%
74714	AVICOLA MAXI SUPER.	185-2	6359	\$ 79,834,279.00	\$ 319,337.12	\$ 80,153,616.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,153,616.12	\$ -	\$ 80,153,616.12	0.00%	100.00%
74724	AREPAS DH	185-2	6359	\$ 79,947,390.00	\$ 319,789.56	\$ 80,267,179.56	\$ 33,498,498.00	\$ 133,993.99	\$ 33,632,491.99	\$ -	\$ -	\$ 46,634,687.57	\$ -	\$ 46,634,687.57	41.90%	58.10%
74751	ADEGOS	185-2	6359	\$ 79,950,000.00	\$ 319,800.00	\$ 80,269,800.00	\$ 28,420,400.00	\$ 113,681.60	\$ 28,534,081.60	\$ -	\$ -	\$ 51,735,718.40	\$ -	\$ 51,735,718.40	35.55%	64.45%
74205	VIVERO FLOR DEL ALBA	186-2	6360	\$ 79,995,095.00	\$ 319,980.38	\$ 80,315,075.38	\$ 26,588,557.00	\$ 106,354.23	\$ 26,694,911.23	\$ -	\$ -	\$ 53,620,164.15	\$ 21,964,533.10	\$ 31,655,631.05	33.24%	66.76%
74207	CREAMOS ARTE Y ESTILO	186-2	6360	\$ 79,733,800.00	\$ 318,935.20	\$ 80,052,735.20	\$ 57,264,903.00	\$ 229,059.61	\$ 57,493,962.61	\$ -	\$ -	\$ 22,558,772.59	\$ 1,807,200.00	\$ 20,751,572.59	71.82%	28.18%
74338	CONEXIÓN MEDIOS SAS	169-3	6361	\$ 123,089,536.00	\$ 492,358.14	\$ 123,581,894.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,581,894.14	\$ -	\$ 123,581,894.14	0.00%	100.00%
74412	GRANJA AVICOLA YUMBO	169-3	6361	\$ 119,417,574.00	\$ 477,670.30	\$ 119,895,244.30	\$ 17,141,017.00	\$ 68,564.07	\$ 17,209,581.07	\$ -	\$ -	\$ 102,685,663.23	\$ -	\$ 102,685,663.23	14.35%	85.65%
74426	INVERSIONES AGRICOLAS VILLANUEVA	169-3	6361	\$ 109,023,120.00	\$ 436,092.48	\$ 109,459,212.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,459,212.48	\$ -	\$ 109,459,212.48	0.00%	100.00%
75522	FITOCANNA GRANOS Y SEMILLAS SAS	169-3	6361	\$ 123,376,750.00												

396321 ENCARGO FIDUCIARIO DE ADMINISTRACIÓN Y PAGOS No. 2 - FONDO EMPRENDER

FIDUCIARIA POPULAR S.A.

Ejecución Por Emprendimiento a Mayo 31 de 2022



ID PROYECTO	NOMBRE PROYECTO	ID CONVOCATORIA	SUBCUENTA	VALOR APROBADO EN ACTA DE CDN	GMF APROBADO	TOTAL APORTES	VALOR BRUTO PAGADO	GMF VALOR BRUTO PAGADO	TOTAL EJECUTADO	REINTEGROS A LOS EMPRENDIMIENTOS	GMF DE LOS REINTEGROS	SALDO POR EJECUTAR	SALDO DE PAGOS PARCIALES + GMF	SALDO DISPONIBLE	PORCENTAJE EJECUTADO	PORCENTAJE POR EJECUTAR
74404	CANNATE	185-3	6364	\$ 79,954,537.00	\$ 319,818.15	\$ 80,274,355.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,274,355.15	\$ -	\$ 80,274,355.15	0.00%	100.00%
74413	AREPAS KMY	185-3	6364	\$ 79,948,314.00	\$ 319,793.26	\$ 80,268,107.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,268,107.26	\$ -	\$ 80,268,107.26	0.00%	100.00%
74443	ECOSOS	185-3	6364	\$ 79,950,599.00	\$ 319,802.40	\$ 80,270,401.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,270,401.40	\$ -	\$ 80,270,401.40	0.00%	100.00%
74462	LA TIERRA PROMETIDA	185-3	6364	\$ 79,968,044.00	\$ 319,872.18	\$ 80,287,916.18	\$ 11,924,872.00	\$ 47,699.49	\$ 11,972,571.49	\$ -	\$ -	\$ 68,315,344.69	\$ -	\$ 68,315,344.69	14.91%	85.09%
74476	CISNES DISEÑO Y CONFECCIÓN	185-3	6364	\$ 79,954,029.00	\$ 319,816.12	\$ 80,273,845.12	\$ 3,000,000.00	\$ 12,000.00	\$ 3,012,000.00	\$ -	\$ -	\$ 77,261,845.12	\$ -	\$ 77,261,845.12	3.75%	96.25%
72277	LINGUA SHAPERS - TRAINING & TESTING CENTER	187	6365	\$ 119,925,432.00	\$ 479,701.73	\$ 120,405,133.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,405,133.73	\$ -	\$ 120,405,133.73	0.00%	100.00%
73850	BITE ME DESSERTS	187	6365	\$ 119,925,432.00	\$ 479,701.73	\$ 120,405,133.73	\$ 47,147,525.00	\$ 188,590.10	\$ 47,336,115.10	\$ -	\$ -	\$ 73,069,018.63	\$ -	\$ 73,069,018.63	39.31%	60.69%
74802	FITNESS EVOLUTION	187	6365	\$ 89,415,860.00	\$ 357,663.44	\$ 89,773,523.44	\$ 40,853,138.00	\$ 163,412.55	\$ 41,016,550.55	\$ -	\$ -	\$ 48,756,972.89	\$ 8,005,896.00	\$ 40,751,076.89	45.69%	54.31%
74868	COCOSHELL	187	6365	\$ 119,016,906.00	\$ 476,067.62	\$ 119,492,973.62	\$ 81,179,333.00	\$ 324,717.33	\$ 81,504,050.33	\$ -	\$ -	\$ 37,988,923.29	\$ -	\$ 37,988,923.29	68.21%	31.79%
75364	RUBIOH	187	6365	\$ 101,719,704.00	\$ 406,878.82	\$ 102,126,582.82	\$ 53,993,694.33	\$ 215,974.78	\$ 54,209,669.11	\$ -	\$ -	\$ 47,916,913.71	\$ -	\$ 47,916,913.71	53.08%	46.92%
75433	INTEGRADORES INGENIERÍA	187	6365	\$ 119,925,432.00	\$ 479,701.73	\$ 120,405,133.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,405,133.73	\$ -	\$ 120,405,133.73	0.00%	100.00%
75436	A3P BY ANDREA TRESPALACIOS	187	6365	\$ 119,925,432.00	\$ 479,701.73	\$ 120,405,133.73	\$ 41,109,772.00	\$ 164,439.09	\$ 41,274,211.09	\$ -	\$ -	\$ 79,130,922.64	\$ -	\$ 79,130,922.64	34.28%	65.72%
75513	QUALIA	187	6365	\$ 118,632,415.00	\$ 474,529.66	\$ 119,106,944.66	\$ 86,036,324.00	\$ 344,145.30	\$ 86,380,469.30	\$ -	\$ -	\$ 32,726,475.36	\$ -	\$ 32,726,475.36	72.52%	27.48%
75563	HAPPY WAFFY	187	6365	\$ 119,925,432.00	\$ 479,701.73	\$ 120,405,133.73	\$ 17,020,705.00	\$ 68,082.82	\$ 17,088,787.82	\$ -	\$ -	\$ 103,316,345.91	\$ -	\$ 103,316,345.91	14.19%	85.81%
76627	CHEESE FINGGA	187	6365	\$ 119,540,045.00	\$ 478,160.18	\$ 120,018,205.18	\$ 4,703,405.00	\$ 18,813.62	\$ 4,722,218.62	\$ -	\$ -	\$ 115,295,986.56	\$ -	\$ 115,295,986.56	3.93%	96.07%
76628	THE FOOD LAB	187	6365	\$ 112,657,224.00	\$ 450,628.90	\$ 113,107,852.90	\$ 21,511,357.00	\$ 86,045.43	\$ 21,597,402.43	\$ -	\$ -	\$ 91,510,450.47	\$ 10,510,348.90	\$ 81,000,101.57	19.09%	80.91%
76647	MAR Y ARENA	187	6365	\$ 119,925,432.00	\$ 479,701.73	\$ 120,405,133.73	\$ 62,784,821.00	\$ 251,139.28	\$ 63,035,960.28	\$ -	\$ -	\$ 57,369,173.44	\$ -	\$ 57,369,173.44	52.35%	47.65%
72533	HACIENDA EL BOSQUE	188	6367	\$ 79,960,000.00	\$ 319,840.00	\$ 80,279,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,279,840.00	\$ -	\$ 80,279,840.00	0.00%	100.00%
72972	HOOKS	188	6367	\$ 79,560,797.00	\$ 318,243.19	\$ 79,879,040.19	\$ 22,595,786.00	\$ 90,383.14	\$ 22,686,169.14	\$ -	\$ -	\$ 57,192,871.04	\$ 14,286,474.22	\$ 42,906,396.82	28.40%	71.60%
73268	HUMAN LEARNING	188	6367	\$ 79,292,099.00	\$ 317,168.40	\$ 79,609,267.40	\$ 1,917,524.00	\$ 7,670.10	\$ 1,925,194.10	\$ -	\$ -	\$ 77,684,073.30	\$ -	\$ 77,684,073.30	2.42%	97.58%
73513	PROMODISTT	188	6367	\$ 54,807,706.00	\$ 219,230.82	\$ 55,026,936.82	\$ 18,679,244.00	\$ 74,716.98	\$ 18,753,960.98	\$ -	\$ -	\$ 36,272,975.85	\$ -	\$ 36,272,975.85	34.08%	65.92%
73824	HAPPY HOME	188	6367	\$ 79,950,288.00	\$ 319,801.15	\$ 80,270,089.15	\$ 32,034,237.00	\$ 128,136.95	\$ 32,162,373.95	\$ -	\$ -	\$ 48,107,715.20	\$ 3,510,204.88	\$ 44,597,510.32	40.07%	59.93%
73977	MALVA PANADERIA ARTESANAL	188	6367	\$ 79,625,652.00	\$ 318,502.61	\$ 79,944,154.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,944,154.61	\$ -	\$ 79,944,154.61	0.00%	100.00%
76640	OF TALMOLOGIA VETERINARIA BIGOTES	188	6367	\$ 72,682,080.00	\$ 290,728.32	\$ 72,972,808.32	\$ 23,125,372.00	\$ 92,501.49	\$ 23,217,873.49	\$ -	\$ -	\$ 49,754,934.83	\$ 16,114,200.00	\$ 33,640,734.83	31.82%	68.18%
76857	FRUTOS EN EL BOSQUE	188	6367	\$ 79,922,300.00	\$ 319,689.20	\$ 80,241,989.20	\$ 3,684,944.00	\$ 14,739.78	\$ 3,699,683.78	\$ -	\$ -	\$ 76,542,305.42	\$ -	\$ 76,542,305.42	4.61%	95.39%
76937	TURISMO DE NATURALEZA Y CULTURA CASA GRANDE	188	6367	\$ 79,005,578.00	\$ 316,022.31	\$ 79,321,600.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,321,600.31	\$ -	\$ 79,321,600.31	0.00%	100.00%
76963	WAPACHÉ	188	6367	\$ 79,999,000.00	\$ 319,996.00	\$ 80,318,996.00	\$ 64,368,000.00	\$ 257,472.00	\$ 64,625,472.00	\$ -	\$ -	\$ 15,693,524.00	\$ -	\$ 15,693,524.00	80.46%	19.54%
71549	HQM SOLUTIONS	167-3	6368	\$ 79,711,993.00	\$ 318,847.97	\$ 80,030,840.97	\$ 12,418,110.00	\$ 49,672.44	\$ 12,467,782.44	\$ -	\$ -	\$ 67,563,058.53	\$ -	\$ 67,563,058.53	15.58%	84.42%
73273	SIELEKTRON	167-3	6368	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
78070	UNIFORMES NUEVAS TENDENCIAS	167-3	6368	\$ 79,859,755.00	\$ 319,439.02	\$ 80,179,194.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,179,194.02	\$ -	\$ 80,179,194.02	0.00%	100.00%
74823	PLATOS VERDES SAS	169-4	6378	\$ 111,748,698.00	\$ 446,994.79	\$ 112,195,692.79	\$ 5,950,000.00	\$ 23,800.00	\$ 5,973,800.00	\$ -	\$ -	\$ 106,221,892.79	\$ -	\$ 106,221,892.79	5.32%	94.68%
78137	P@UT STUDIOS	171-3	6370	\$ 123,994,170.00	\$ 495,976.68	\$ 124,490,146.68	\$ 36,946,470.00	\$ 147,785.88	\$ 37,094,255.88	\$ -	\$ -	\$ 87,395,890.80	\$ -	\$ 87,395,890.80	29.80%	70.20%
74645	VARGAMAR HOSTAL	171-4	6371	\$ 116,150,004.00	\$ 464,600.02	\$ 116,614,604.02	\$ 12,793,550.00	\$ 51,174.20	\$ 12,844,724.20	\$ -	\$ -	\$ 103,769,879.82	\$ -	\$ 103,769,879.82	11.01%	88.99%
74646	CAROL PIZZAS	171-4	6371	\$ 123,919,072.00	\$ 495,676.29	\$ 124,414,748.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,414,748.29	\$ -	\$ 124,414,748.29	0.00%	100.00%
75457	ANGELS VANIDADES	171-4	6371	\$ 123,999,974.00	\$ 495,999.90	\$ 124,495,973.90	\$ 34,249,799.00	\$ 136,999.20	\$ 34,386,798.20	\$ -	\$ -	\$ 90,109,175.70	\$ 5,552,049.72	\$ 84,557,125.98	27.62%	72.38%
73901	BALI	187-2	6372	\$ 119,710,567.00	\$ 478,842.27	\$ 120,189,409.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,189,409.27	\$ -	\$ 120,189,409.27	0.00%	100.00%
74798	PROVIDENCE NATURAL ROOTS	187-2	6372	\$ 119,772,650.00	\$ 479,090.60	\$ 120,251,740.60	\$ 16,360,000.00	\$ 65,440.00	\$ 16,425,440.00	\$ -	\$ -	\$ 103,826,300.60	\$ -	\$ 103,826,300.60	13.66%	86.34%
74869	3...2...1... [SURPRISE!]	187-2	6372	\$ 119,016,906.00	\$ 476,067.62	\$ 119,492,973.62	\$ 9,695,168.00	\$ 38,780.67	\$ 9,733,948.67	\$ -	\$ -	\$ 109,759,024.95	\$ -	\$ 109,759,024.95	8.15%	91.85%
74877	FANTASTIC BEAUTY SPA	187-2	6372	\$ 119,925,432.00	\$ 479,701.73	\$ 120,405,133.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,405,133.73	\$ -	\$ 120,405,133.73	0.00%	100.00%
74879	HOWART'S	187-2	6372	\$ 119,925,432.00	\$ 479,701.73	\$ 120,405,133.73	\$ 22,235,000.00	\$ 88,940.00	\$ 22,323,940.00	\$ -	\$ -	\$ 98,081,193.73	\$ -	\$ 98,081,193.73	18.54%	81.46%
77012	DECOREMOS, RECUBRIMIENTOS FUNCIONALES	188-2	6379	\$ 79,549,318.00	\$ 318,197.27	\$ 79,867,515.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,867,515.27	\$ -	\$ 79,867,515.27	0.00%	100.00%
77125	FLEXIBO.CO	188-2	6379	\$ 73,405,404.00	\$ 293,621.62	\$ 73,699,025.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,699,025.62	\$ -	\$ 73,699,025.62	0.00%	100.00%
77591	DOCO CONFECCIONES	188-2	6379	\$ 79,950,288.00	\$ 319,801.15	\$ 80,270,089.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,270,089.15	\$ -	\$ 80,270,089.15	0.00%	100.00%
77637	SONRISAS DE ANTAÑO	188-2	6379	\$ 79,888,126.00	\$ 319,552.50	\$ 80,207,678.50	\$ 28,191,524.00	\$ 112,766.10	\$ 28,304,290.10	\$ -	\$ -	\$ 51,903,388.40	\$ 16,255,746.93	\$ 35,647,641.47	35.29%	64.71%
78010	NEURAL SPORTS	188-2	6379	\$ 75,225,978.00	\$ 300,903.91	\$ 75,526,881.91	\$ 9,946,390.00	\$ 39,785.56	\$ 9,986,175.56	\$ -	\$ -	\$ 65,540,706.35	\$ -	\$ 65,540,706.35	13.22%	86.78%
78265	ELVIRA, CAFÉ ESPECIAL	188-2	6379	\$ 78,716,136.00	\$ 314,864.54	\$ 79,031,000.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,031,000.54	\$ -	\$ 79,031,000.54	0.00%	100.00%
78356	THINK GREEN	188-2	6379	\$ 65,127,680.00	\$ 260,510.72	\$ 65,388,190.72	\$ 900,000.00	\$ 3,600.00	\$ 903,600.00	\$ -	\$ -	\$ 64,484,590.72	\$ -	\$ 64,484,590.72	1.38%	98.62%
78678	MANILA CERVEZA ARTESANAL DE FRUTAS	188-2	6379	\$ 62,155,955.00	\$ 248,623.82	\$ 62,404,578.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,404,578.82	\$ -	\$ 62,404,578.82	0.00%	100.00%
78761	ORIGEN FERVO	188-2	6379	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
74874	TU WOK GRILL & DRINKS (SARTÉN, PARRILLA Y BEBIDA)	189	6374	\$ 77,224,710.00	\$ 308,898.84	\$ 77,533,608.84	\$ 7,568,567.00	\$ 30,274.27	\$ 7,598,841.27	\$ -	\$ -	\$ 69,934,767.57	\$ 2,891,319.20	\$ 67,043,448.37	9.80%	90.20%
74904	BIKE AND ADVENTURE COLOMBIA	189	6374	\$ 79,999,977.00	\$ 319,999.91	\$ 80,319,976.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,319,976.91	\$ -	\$ 80,319,976.91	0.00%	100.00%
75286	NX30 FILMS (CREACIÓN AUDIOVISUAL)	189	6374	\$ 79,877,529.00	\$ 319,510.12	\$ 80,197,039.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,197,039.12	\$ -	\$ 80,197,039.12	0.00%	100.00%
75385	PORCÍCOLA SAN JOSÉ	189	6374	\$ 79,944,594.00	\$ 319,778.38	\$ 80,264,372.38	\$ 5,400,000.00	\$ 21,600.00	\$ 5,421,600.00	\$ -	\$ -	\$ 74,842,772.38	\$ -	\$ 74,842,772.38	6.75%	93.25%
76716	CAFÉ VIEJO FAROL	189	6374	\$ 79,950,288.00	\$ 319,801.15	\$ 80,270,089.15	\$ 3,786,848.00	\$ 15,147.39	\$ 3,801,995.39	\$ -	\$ -	\$ 76,468,093.76	\$ -	\$ 76,468,093.76	4.74%	95.26%
77401	SOPINGA 1905	189	6374	\$ 79,999,773.00	\$ 319,999.09	\$ 80,319,772.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,319,772.09	\$ -	\$ 80,319,772.09	0.00%	100.00%
77909	PIÑA CELESTE	189	6374	\$ 79,961,924.00	\$ 319,847.70	\$ 80,281,771.70	\$ 6,953,219.00	\$ 27,812.88	\$							

396321 ENCARGO FIDUCIARIO DE ADMINISTRACIÓN Y PAGOS No. 2 - FONDO EMPRENDER

FIDUCIARIA POPULAR S.A.

Ejecución Por Emprendimiento a Mayo 31 de 2022



ID PROYECTO	NOMBRE PROYECTO	ID CONVOCATORIA	SUBCUENTA	VALOR APROBADO EN ACTA DE CDN	GMF APROBADO	TOTAL APORTES	VALOR BRUTO PAGADO	GMF VALOR BRUTO PAGADO	TOTAL EJECUTADO	REINTEGROS A LOS EMPRENDIMIENTOS	GMF DE LOS REINTEGROS	SALDO POR EJECUTAR	SALDO DE PAGOS PARCIALES + GMF	SALDO DISPONIBLE	PORCENTAJE EJECUTADO	PORCENTAJE POR EJECUTAR
75169	NOCA ARTE MANUAL	190	6375	\$ 79,985,249.00	\$ 319,941.00	\$ 80,305,190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,305,190.00	\$ -	\$ 80,305,190.00	0.00%	100.00%
75210	INDUSTRIAS CREAZZO	190	6375	\$ 79,041,822.00	\$ 316,167.29	\$ 79,357,989.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,357,989.29	\$ -	\$ 79,357,989.29	0.00%	100.00%
75304	CIINDEPRO- CENTRO DE INVESTIGACION, INNOVACION	190	6375	\$ 79,999,999.00	\$ 320,000.00	\$ 80,319,999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,319,999.00	\$ -	\$ 80,319,999.00	0.00%	100.00%
75306	COFFE GARDEN (JARDIN DEL CAFE)	190	6375	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ 26,254,062.00	\$ 105,016.25	\$ 26,359,078.25	\$ -	\$ -	\$ 53,960,921.75	\$ 17,314,984.00	\$ 36,645,937.75	32.82%	67.18%
78059	MAR	190	6375	\$ 79,951,810.00	\$ 319,807.24	\$ 80,271,617.24	\$ 5,647,612.00	\$ 22,590.45	\$ 5,670,202.45	\$ -	\$ -	\$ 74,601,414.79	\$ -	\$ 74,601,414.79	7.06%	92.94%
78358	MUSICAL SHAPE	190	6375	\$ 79,999,620.00	\$ 319,998.48	\$ 80,319,618.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,319,618.48	\$ -	\$ 80,319,618.48	0.00%	100.00%
78444	ECOMODULAR	190	6375	\$ 79,935,556.00	\$ 318,742.22	\$ 80,255,298.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,255,298.22	\$ -	\$ 80,255,298.22	0.00%	100.00%
79223	SU CAFE	190	6375	\$ 78,133,236.00	\$ 312,532.94	\$ 78,445,768.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,445,768.94	\$ -	\$ 78,445,768.94	0.00%	100.00%
76836	TIPSCO - PLATAFORMA - DIGITAL	191	6376	\$ 79,545,232.00	\$ 318,180.93	\$ 79,863,412.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,863,412.93	\$ -	\$ 79,863,412.93	0.00%	100.00%
76842	LLANOFRUTOS SAS	191	6376	\$ 79,846,604.00	\$ 319,386.42	\$ 80,165,990.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,165,990.42	\$ -	\$ 80,165,990.42	0.00%	100.00%
77931	APIARIO YERBABUENA	191	6376	\$ 79,952,557.00	\$ 319,810.23	\$ 80,272,367.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,272,367.23	\$ -	\$ 80,272,367.23	0.00%	100.00%
78376	PALO DE MANGO	191	6376	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
78407	AL NATURAL, VIVE SANO.	191	6376	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
78454	MIEL MEILE	191	6376	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
72042	MEDINAS SALUD CON ESTILO	192	6377	\$ 79,041,762.00	\$ 316,167.05	\$ 79,357,929.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,357,929.05	\$ -	\$ 79,357,929.05	0.00%	100.00%
72092	WALENA HOSTEL	192	6377	\$ 79,950,527.00	\$ 319,802.11	\$ 80,270,329.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,270,329.11	\$ -	\$ 80,270,329.11	0.00%	100.00%
72523	BIOCAL, CALIBRACION BIOMEDICA	192	6377	\$ 79,694,345.00	\$ 318,777.38	\$ 80,013,122.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,013,122.38	\$ -	\$ 80,013,122.38	0.00%	100.00%
74677	PROTEGER IPS SAS	192	6377	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
75127	PRODUCTORA OVINO CAPRINO BOSQUE SECO S.A.S.	192	6377	\$ 79,643,630.00	\$ 318,574.52	\$ 79,962,204.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,962,204.52	\$ -	\$ 79,962,204.52	0.00%	100.00%
76782	JANTAR EXPRESS	192	6377	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ 14,664,784.00	\$ 58,659.14	\$ 14,723,443.14	\$ -	\$ -	\$ 65,596,556.86	\$ -	\$ 65,596,556.86	18.33%	81.67%
77359	FIGORE HELADERIA	192	6377	\$ 79,994,240.00	\$ 319,976.96	\$ 80,314,216.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,314,216.96	\$ -	\$ 80,314,216.96	0.00%	100.00%
78246	TAQUERIA CERQUITA AL CIELO	192	6377	\$ 79,829,345.00	\$ 319,317.38	\$ 80,148,662.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,148,662.38	\$ -	\$ 80,148,662.38	0.00%	100.00%
79033	D PELOS	192	6377	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
79110	APALAANCHI PESCADOS & MARISCOS SAS	192	6377	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
79207	MALECON CABAÑAS	192	6377	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
74484	ECOREFUGIO ALICANTE	185-4	6380	\$ 66,776,960.00	\$ 267,107.84	\$ 67,044,067.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,044,067.84	\$ -	\$ 67,044,067.84	0.00%	100.00%
78130	FINCA HOTEL LAS ACACIAS	185-4	6380	\$ 66,322,398.00	\$ 265,289.59	\$ 66,587,687.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,587,687.59	\$ -	\$ 66,587,687.59	0.00%	100.00%
73451	KONCIENCIA	188-3	6381	\$ 79,939,464.00	\$ 319,757.86	\$ 80,259,221.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,259,221.86	\$ -	\$ 80,259,221.86	0.00%	100.00%
77085	GESNOM, SOLUCIÓN INTEGRAL	188-3	6381	\$ 79,789,500.00	\$ 319,158.00	\$ 80,108,658.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,108,658.00	\$ -	\$ 80,108,658.00	0.00%	100.00%
75400	CERVECERIA ARTESANAL 2 RIOS	189-2	6382	\$ 79,897,937.00	\$ 319,591.75	\$ 80,217,528.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,217,528.75	\$ -	\$ 80,217,528.75	0.00%	100.00%
77390	TIENDA DE CAFE PASION COFFEE	189-2	6382	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
78105	EXÓTICOS DE ACACIAS S.A.S	191-2	6383	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
78257	TROPICOS DE ACACIAS	191-2	6383	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
78400	ANGEL FLORES Y DETALLES	191-2	6383	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
78446	GALERIA CAFE LIBROS	191-2	6383	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
78460	DELIPEZ DEL LLANO	191-2	6383	\$ 79,995,751.00	\$ 319,983.00	\$ 80,315,734.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,315,734.00	\$ -	\$ 80,315,734.00	0.00%	100.00%
78540	PLANTA DE CONCETRADO AVIGAN JR	191-2	6383	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
78876	DULCE PATILLA	191-2	6383	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
79267	JOROPO ALMA CHOCOLATERA..	191-2	6383	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
79405	LLANOGALLETAS...	191-2	6383	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
79720	IXORA CENTRO DE ENTRENAMIENTO EN HABILIDADES	191-2	6383	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
79777	EL SEÑOR CAMPO S.A.S	191-2	6383	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
79846	CIMARRON GOURMET	191-2	6383	\$ 80,000,000.00	\$ 320,000.00	\$ 80,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,320,000.00	\$ -	\$ 80,320,000.00	0.00%	100.00%
TOTAL				\$ 52,805,944,368.00	\$ 211,223,777.49	\$ 53,017,168,145.49	\$ 34,209,149,589.14	\$ 136,836,598.36	\$ 34,345,986,187.50	\$ 137,713,685.68	\$ 534,053.88	\$ 18,809,429,697.56	\$ 665,756,076.61	\$ 18,143,673,620.95	64.52%	35.48%

APORTES RECIBIDOS POR CONVOCATORIA	ID CONVOCATORIA	N°	VALOR APROBADO EN ACTA DE CDN	GMF APROBADO	TOTAL APORTES	VALOR BRUTO PAGADO	GMF VALOR BRUTO PAGADO	TOTAL EJECUTADO	REINTEGROS A LOS EMPRENDIMIENTOS	GMF DE LOS REINTEGROS	SALDO POR EJECUTAR	SALDOS DE PAGOS PARCIALES	SALDO DISPONIBLE	PORCENTAJE EJECUTADO	PORCENTAJE POR EJECUTAR
CONVOCATORIA 77	77	6324	\$ 11,437,873,714.00	\$ 45,751,494.86	\$ 11,483,625,208.86	\$ 11,122,945,813.17	\$ 44,491,783.25	\$ 11,167,437,596.42	\$ 94,889,377.68	\$ 365,844.52	\$ 411,442,834.63	\$ 143,236,567.01	\$ 268,206,267.62	97.25%	3.58%
CONVOCATORIA 78	78	6325	\$ 9,475,838,958.00	\$ 37,903,355.83	\$ 9,513,742,313.83	\$ 9,235,608,765.23	\$ 36,942,435.06	\$ 9,272,551,200.29	\$ 22,451,558.00	\$ 87,081.36	\$ 263,729,752.90	\$ 36,590,715.54	\$ 227,139,037.36	97.46%	2.77%
CONVOCATORIA 80	80	6326	\$ 3,486,600,972.00	\$ 13,946,403.89	\$ 3,500,547,375.89	\$ 2,921,815,651.37	\$ 11,687,262.61	\$ 2,933,502,913.98	\$ 1,500,000.00	\$ 6,000.00	\$ 568,550,461.91	\$ 46,448,752.79	\$ 522,101,709.12	83.80%	16.24%
CONVOCATORIA 167	167	6337	\$ 1,718,987,939.00	\$ 6,875,951.76	\$ 1,725,863,890.76	\$ 1,468,614,824.90	\$ 5,874,459.30	\$ 1,474,489,284.20	\$ -	\$ -	\$ 251,374,606.56	\$ 6,696,629.80	\$ 244,677,976.76	85.43%	14.57%
CONVOCATORIA 168	168	6332	\$ 495,520,084.00	\$ 1,982,080.34	\$ 497,502,164.34	\$ 232,059,292.00	\$ 928,237.17	\$ 232,987,529.17	\$ -	\$ -	\$ 264,514,635.17	\$ -	\$ 264,514,635.17	46.83%	53.17%
CONVOCATORIA 174	174	6334	\$ 837,423,921.00	\$ 3,349,695.68	\$ 840,773,616.68	\$ 714,846,835.40	\$ 2,859,387.34	\$ 717,706,222.74	\$ -	\$ -	\$ 123,067,393.94	\$ 5,014,980.00	\$ 118,052,413.94	85.36%	14.64%
CONVOCATORIA 177	177	6335	\$ 239,632,720.00	\$ 958,530.88	\$ 240,591,250.88	\$ 221,544,329.18	\$ 886,177.32	\$ 222,430,506.50	\$ -	\$ -	\$ 18,160,744.38	\$ 4,857,177.30	\$ 13,303,567.08	92.45%	7.55%
CONVOCATORIA 181	181	6336	\$ 1,005,506,189.00	\$ 4,022,024.76	\$ 1,009,528,213.76	\$ 716,706,989.73	\$ 2,866,827.96	\$ 719,573,817.69	\$ -	\$ -	\$ 289,954,396.07	\$ 8,534,000.00	\$ 281,420,396.07	71.28%	28.72%
CONVOCATORIA 186	186	6333	\$ 620,030,610.00	\$ 2,480,122.44	\$ 622,510,732.44	\$ 508,959,431.07	\$ 2,035,837.72	\$ 510,995,268.79	\$ -	\$ -	\$ 111,515,463.65	\$ 3,341,214.11	\$ 108,174,249.54	82.09%	17.91%
CONVOCATORIA 168-2	168-2	6338	\$ 864,204,362.00	\$ 3,456,817.45	\$ 867,661,179.45	\$ 503,828,116.50	\$ 2,015,312.47	\$ 505,843,428.97	\$ -	\$ -	\$ 361,817,750.48	\$ 25,702,244.18	\$ 336,115,506.30	58.30%	41.70%
CONVOCATORIA 169	169	6339	\$ 90,852,600.00	\$ 363,410.40	\$ 91,216,010.40	\$ 71,978,720.50	\$ 287,914.88	\$ 72,266,635.38	\$ -	\$ -	\$ 18,949,375.02	\$ -	\$ 18,949,375.02	79.23%	20.77%
CONVOCATORIA 172	172	6340	\$ 499,432,580.00	\$ 1,997,730.32	\$ 501,430,310.32	\$ 358,038,052.75	\$ 1,432,152.21	\$ 359,470,204.96	\$ 15,882,750.00	\$ 63,531.00	\$ 157,906,386.36	\$ 15,946,281.00	\$ 141,960,105.36	71.69%	31.49%
CONVOCATORIA 176	176	6341	\$ 418,663,618.00	\$ 1,674,654.47	\$ 420,338,272.47	\$ 175,118,631.01	\$ 700,474.52	\$ 175,819,105.53	\$ -	\$ -	\$ 244,519,166.94	\$ -	\$ 244,519,166.94	41.83%	58.17%
CONVOCATORIA 177-2	177-2	6342	\$ 556,590,420.00	\$ 2,226,361.68	\$ 558,816,781.68	\$ 297,953,383.63	\$ 1,191,813.53	\$ 299,145,197.16	\$ -	\$ -	\$ 259,671,584.52	\$ 12,452,380.13	\$ 247,219,204.39	53.53%	46.47%
CONVOCATORIA 178	178	6343	\$ 952,637,760.00	\$ 3,064,551.04	\$ 956,448,311.04	\$ 766,078,290.49	\$ 306,313.16	\$ 769,142,603.65	\$ 2,990,000.00	\$ 11,597.00	\$ 190,307,304.39	\$ 10,620,854.16	\$ 179,686,450.23	80.42%	19.90%
CONVOCATORIA 179	179	6344	\$ 901,446,603.00	\$ 3,605,786.41	\$ 905,052,389.41	\$ 610,973,166.02	\$ 2,443,892.66	\$ 613,417,058.68	\$ -	\$ -	\$ 291,635,330.73	\$ 14,299,389.18	\$ 277,335,941.55	67.78%	32.22%
CONVOCATORIA 182	182	6345	\$ 320,000,000.00	\$ 1,280,000.00	\$ 321,280,000.00	\$ 139,483,666.86	\$ 557,934.67	\$ 140,041,601.53	\$ -	\$ -	\$ 181,238,398.47	\$ 2,660,600.00	\$ 178,577,798.47	43.59%	56.41%
CONVOCATORIA 183	183	6346	\$ 150,705,825.00	\$ 602,823.30	\$ 151,308,648.30	\$ 113,845,983.00	\$ 455,388.93	\$ 114,301,366.93	\$ -	\$ -	\$ 37,007,281.37	\$ -	\$ 37,007,281.37	75.54%	24.46%



ID PROYECTO	NOMBRE PROYECTO	ID CONVOCATORIA	SUBCUENTA	VALOR APROBADO EN ACTA DE CDN	GMF APROBADO	TOTAL APORTES	VALOR BRUTO PAGADO	GMF VALOR BRUTO PAGADO	TOTAL EJECUTADO	REINTEGROS A LOS EMPRENDIMIENTOS	GMF DE LOS REINTEGROS	SALDO POR EJECUTAR	SALDO DE PAGOS PARCIALES + GMF	SALDO DISPONIBLE	PORCENTAJE EJECUTADO	PORCENTAJE POR EJECUTAR
	CONVOCATORIA 184	184	6347	\$ 365,866,988.00	\$ 1,463,467.95	\$ 367,330,455.95	\$ 304,829,554.06	\$ 1,219,318.22	\$ 306,048,872.28	\$ -	\$ -	\$ 61,281,583.68	\$ 1,314,236.00	\$ 59,967,347.68	83.32%	16.68%
	CONVOCATORIA 185	185	6350	\$ 159,902,479.00	\$ 639,609.92	\$ 160,542,088.92	\$ 108,719,373.59	\$ 434,877.49	\$ 109,154,251.08	\$ -	\$ -	\$ 51,387,837.83	\$ -	\$ 51,387,837.83	67.99%	32.01%
	CONVOCATORIA 172-2	172-2	6351	\$ 399,007,201.00	\$ 1,596,028.80	\$ 400,603,229.80	\$ 242,770,260.67	\$ 971,081.04	\$ 243,741,341.71	\$ -	\$ -	\$ 156,861,888.09	\$ 23,388,740.23	\$ 133,473,147.86	60.84%	39.16%
	CONVOCATORIA 175	175	6352	\$ 1,363,718,262.00	\$ 5,454,873.05	\$ 1,369,173,135.05	\$ 587,789,423.51	\$ 2,351,157.69	\$ 590,140,581.20	\$ -	\$ -	\$ 779,032,553.84	\$ 42,116,893.89	\$ 736,915,659.95	43.10%	56.90%
	CONVOCATORIA 176-2	176-2	6353	\$ 502,511,318.00	\$ 2,010,045.27	\$ 504,521,363.27	\$ 87,198,900.50	\$ 348,795.60	\$ 87,547,696.10	\$ -	\$ -	\$ 416,973,667.17	\$ 22,787,119.84	\$ 394,186,547.33	17.35%	82.65%
	CONVOCATORIA 177-3	177-3	6354	\$ 547,641,939.00	\$ 2,190,567.76	\$ 549,832,506.76	\$ 133,159,701.28	\$ 532,638.81	\$ 133,692,340.09	\$ -	\$ -	\$ 416,140,166.67	\$ -	\$ 416,140,166.67	24.32%	75.68%
	CONVOCATORIA 178-2	178-2	6355	\$ 467,082,441.00	\$ 1,868,329.76	\$ 468,950,770.76	\$ 63,952,625.00	\$ 255,810.50	\$ 64,208,435.50	\$ -	\$ -	\$ 404,742,335.26	\$ 8,242,051.86	\$ 396,500,283.40	13.69%	86.31%
	CONVOCATORIA 179-2	179-2	6356	\$ 459,152,521.00	\$ 1,836,610.08	\$ 460,989,131.08	\$ 83,089,584.00	\$ 332,358.34	\$ 83,421,942.34	\$ -	\$ -	\$ 377,567,188.75	\$ 29,776,632.00	\$ 347,790,556.75	18.10%	81.90%
	CONVOCATORIA 182-2	182-2	6357	\$ 1,092,898,131.00	\$ 4,371,592.52	\$ 1,097,269,723.52	\$ 476,894,898.39	\$ 1,907,579.59	\$ 478,802,477.98	\$ -	\$ -	\$ 618,467,245.54	\$ 30,883,612.28	\$ 587,583,633.26	43.64%	56.36%
	CONVOCATORIA 184-2	184-2	6358	\$ 1,098,107,966.00	\$ 4,392,431.86	\$ 1,102,500,397.86	\$ 339,107,091.86	\$ 1,356,428.37	\$ 340,463,520.23	\$ -	\$ -	\$ 762,036,877.64	\$ 17,521,818.04	\$ 744,515,059.60	30.88%	69.12%
	CONVOCATORIA 185-2	185-2	6359	\$ 638,903,855.00	\$ 2,555,615.42	\$ 641,459,470.42	\$ 283,786,786.14	\$ 1,135,147.14	\$ 284,921,933.28	\$ -	\$ -	\$ 356,537,537.14	\$ 20,593,595.11	\$ 335,943,942.03	44.42%	55.58%
	CONVOCATORIA 186-2	186-2	6360	\$ 159,728,895.00	\$ 638,915.58	\$ 160,367,810.58	\$ 83,853,460.00	\$ 335,413.84	\$ 84,188,873.84	\$ -	\$ -	\$ 76,178,936.74	\$ 23,771,733.10	\$ 52,407,203.64	52.50%	47.50%
	CONVOCATORIA 169-3	169-3	6361	\$ 598,814,449.00	\$ 2,395,257.80	\$ 601,209,706.80	\$ 94,195,116.00	\$ 376,780.46	\$ 94,571,896.46	\$ -	\$ -	\$ 506,637,810.33	\$ 2,680,680.00	\$ 503,957,130.33	15.73%	84.27%
	CONVOCATORIA 171-2	171-2	6362	\$ 369,342,747.00	\$ 1,477,370.99	\$ 370,820,117.99	\$ 48,712,736.00	\$ 194,850.94	\$ 48,907,586.94	\$ -	\$ -	\$ 321,912,531.04	\$ 1,822,862.40	\$ 320,089,668.64	13.19%	86.81%
	CONVOCATORIA 183-2	183-2	6363	\$ 770,927,393.00	\$ 3,083,709.57	\$ 774,011,102.57	\$ 144,622,691.00	\$ 578,490.76	\$ 145,201,181.76	\$ -	\$ -	\$ 628,809,920.81	\$ -	\$ 628,809,920.81	18.76%	81.24%
	CONVOCATORIA 185-3	185-3	6364	\$ 559,679,087.00	\$ 2,238,716.35	\$ 561,917,803.35	\$ 46,162,696.00	\$ 184,650.78	\$ 46,347,346.78	\$ -	\$ -	\$ 515,570,456.56	\$ 8,817,630.00	\$ 506,752,826.56	8.25%	91.75%
	CONVOCATORIA 187	187	6365	\$ 1,380,534,746.00	\$ 5,522,138.98	\$ 1,386,056,884.98	\$ 456,340,074.33	\$ 1,825,360.30	\$ 458,165,434.63	\$ -	\$ -	\$ 927,891,450.36	\$ 18,516,244.90	\$ 909,375,205.46	33.06%	66.94%
	CONVOCATORIA 188	188	6367	\$ 764,805,500.00	\$ 3,059,222.00	\$ 767,864,722.00	\$ 166,405,107.00	\$ 665,620.43	\$ 167,070,727.43	\$ -	\$ -	\$ 600,793,994.57	\$ 33,910,879.10	\$ 566,883,115.47	21.76%	78.24%
	CONVOCATORIA 167-3	167-3	6368	\$ 239,571,748.00	\$ 958,286.99	\$ 240,530,034.99	\$ 12,418,110.00	\$ 49,672.44	\$ 12,467,782.44	\$ -	\$ -	\$ 228,062,252.55	\$ -	\$ 228,062,252.55	5.18%	94.82%
	CONVOCATORIA 169-4	169-4	6378	\$ 111,748,698.00	\$ 446,994.79	\$ 112,195,692.79	\$ 5,950,000.00	\$ 23,800.00	\$ 5,973,800.00	\$ -	\$ -	\$ 106,221,892.79	\$ -	\$ 106,221,892.79	5.32%	94.68%
	CONVOCATORIA 171-3	171-3	6370	\$ 123,994,170.00	\$ 495,976.68	\$ 124,490,146.68	\$ 36,946,470.00	\$ 147,785.88	\$ 37,094,255.88	\$ -	\$ -	\$ 87,395,890.80	\$ -	\$ 87,395,890.80	29.80%	70.20%
	CONVOCATORIA 171-4	171-4	6371	\$ 364,069,050.00	\$ 1,456,276.21	\$ 365,525,326.21	\$ 47,043,349.00	\$ 188,173.40	\$ 47,231,522.40	\$ -	\$ -	\$ 318,293,803.81	\$ 5,552,049.72	\$ 312,741,754.09	12.92%	87.08%
	CONVOCATORIA 187-2	187-2	6372	\$ 598,350,987.00	\$ 2,393,403.95	\$ 600,744,390.95	\$ 48,290,168.00	\$ 193,160.67	\$ 48,483,328.67	\$ -	\$ -	\$ 552,261,062.28	\$ -	\$ 552,261,062.28	8.07%	91.93%
	CONVOCATORIA 188-2	188-2	6379	\$ 674,018,885.00	\$ 2,696,075.53	\$ 676,714,960.53	\$ 39,037,914.00	\$ 156,151.66	\$ 39,194,065.66	\$ -	\$ -	\$ 637,520,894.87	\$ 16,255,746.93	\$ 621,265,147.94	5.79%	94.21%
	CONVOCATORIA 189	189	6374	\$ 636,909,083.00	\$ 2,547,636.34	\$ 639,456,719.34	\$ 30,468,134.00	\$ 121,872.54	\$ 30,590,006.54	\$ -	\$ -	\$ 608,866,712.80	\$ 4,086,782.00	\$ 604,779,930.80	4.78%	95.22%
	CONVOCATORIA 190	190	6375	\$ 1,516,486,702.00	\$ 6,065,946.81	\$ 1,522,552,648.81	\$ 42,340,638.00	\$ 169,362.55	\$ 42,510,000.55	\$ -	\$ -	\$ 1,480,042,648.26	\$ 17,314,984.00	\$ 1,462,727,664.26	2.79%	97.21%
	CONVOCATORIA 191	191	6376	\$ 479,344,393.00	\$ 1,917,377.58	\$ 481,261,770.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,261,770.58	\$ -	\$ 481,261,770.58	0.00%	100.00%
	CONVOCATORIA 192	192	6377	\$ 878,153,849.00	\$ 3,512,615.40	\$ 881,666,464.40	\$ 14,664,784.00	\$ 58,659.14	\$ 14,723,443.14	\$ -	\$ -	\$ 866,943,021.26	\$ -	\$ 866,943,021.26	1.67%	98.33%
	CONVOCATORIA 185-4	185-4	6380	\$ 133,099,358.00	\$ 532,397.43	\$ 133,631,755.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,631,755.43	\$ -	\$ 133,631,755.43	0.00%	100.00%
	CONVOCATORIA 188-3	188-3	6381	\$ 159,728,964.00	\$ 638,915.86	\$ 160,367,879.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,367,879.86	\$ -	\$ 160,367,879.86	0.00%	100.00%
	CONVOCATORIA 189-2	189-2	6382	\$ 159,897,937.00	\$ 639,591.75	\$ 160,537,528.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,537,528.75	\$ -	\$ 160,537,528.75	0.00%	100.00%
	CONVOCATORIA 191-2	191-2	6383	\$ 959,995,751.00	\$ 3,839,983.00	\$ 963,835,734.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963,835,734.00	\$ -	\$ 963,835,734.00	0.00%	100.00%
TOTAL				\$ 52,805,944,368.00	\$ 211,223,777.49	\$ 53,017,168,145.49	\$ 34,209,149,589.14	\$ 136,836,598.36	\$ 34,345,986,187.50	\$ 137,713,685.68	\$ 534,053.88	\$ 18,809,429,697.56	\$ 665,756,076.61	\$ 18,143,673,620.95	64.52%	35.48%

OBSERVACIONES	Para los emprendimientos que presentan saldo disponible negativo, se le notificó a la Fiduciaria que dichos emprendimientos atendieron algunos pagos con recursos propios, dichos aportes se encuentran pendientes de legalizar.
---------------	--