



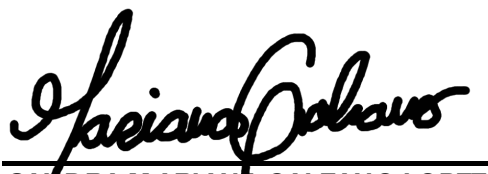
UNIVERSIDAD NACIONAL DE COLOMBIA
NIT. 899.999.063-3
CONTRATO INTERADMINISTRATIVO 1471299
ANEXO 3: RELACION CORRIENTE/ NO CORRIENTE SALDO POR EJECUTAR
AL 30 DE ABRIL DE 2021

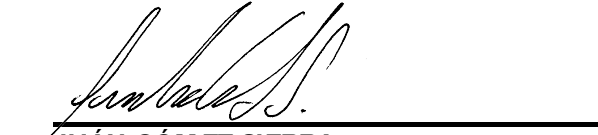


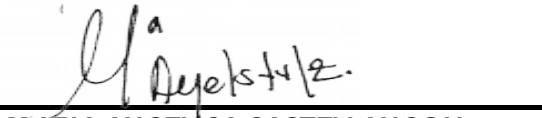
Vr Total Proyecto 108,935,190,000
SENA

Corte	Saldo Contable 29020102	% de Ejecución al corte	Corriente	%	No Corriente	%	Saldo por Ejecutar Inf. SENA	% de Ejecución al corte	Corriente	%	No Corriente	%	Diferencia	
30-04-21	82,961,501,426	24%	66,369,201,141	80%	16,592,300,285	20%	105,025,409,993	4%	84,020,327,995	80%	21,005,081,999	20%	\$ (22,063,908,567)	Orden de pago 904-402-3967 FYGP pendiente por girar en mayo y transferencia de capital semilla a fiducia

Adhesiones														
Nombre Adherente	Saldo Contable	% de Ejecución al corte	Corriente	%	No Corriente	%	Saldo por Ejecutar Inf. SENA	% de Ejecución al corte	Corriente	%	No Corriente	%	Diferencia	
MUNICIPIO DE TAURAMENA	500,000,000	0%	475,000,000	95%	25,000,000	5%	500,000,000	0%	475,000,000	95%	25,000,000	5%	0	
MUNICIPIO DE VILLANUEVA	300,000,000	0%	285,000,000	95%	15,000,000	5%	300,000,000	0%	285,000,000	95%	15,000,000	5%	0	
MUNICIPIO DE GARZÓN	300,000,000	0%	285,000,000	95%	15,000,000	5%	300,000,000	0%	285,000,000	95%	15,000,000	5%	0	
DEPARTAMENTO DE SUCRE	571,000,000	0%	542,450,000	95%	28,550,000	5%	571,000,000	0%	542,450,000	95%	28,550,000	5%	0	
GRAMALOTE COLOMBIA LIMITED	746,132,550	0%	708,825,923	95%	37,306,628	5%	746,132,550	0%	708,825,923	95%	37,306,628	5%	0	
MUNICIPIO DE ITAGUI	1,000,000,000	0%	950,000,000	95%	50,000,000	5%	1,000,000,000	0%	950,000,000	95%	50,000,000	5%	0	
MUNICIPIO DE SAN JUAN DE URABÁ	300,000,000	0%	285,000,000	95%	15,000,000	5%	300,000,000	0%	285,000,000	95%	15,000,000	5%	0	
MUNICIPIO DE YARUMAL	300,000,000	0%	285,000,000	95%	15,000,000	5%	300,000,000	0%	285,000,000	95%	15,000,000	5%	0	
MUNICIPIO DE PLANADAS TOLIMA	308,000,000	0%	292,600,000	95%	15,400,000	5%	308,000,000	0%	292,600,000	95%	15,400,000	5%	0	
MUNICIPIO DE CALDAS	600,000,000	0%	570,000,000	95%	30,000,000	5%	600,000,000	0%	570,000,000	95%	30,000,000	5%	0	
MUNICIPIO DE BUGALAGRANDE	350,000,000	0%	332,500,000	95%	17,500,000	5%	350,000,000	0%	332,500,000	95%	17,500,000	5%	0	
MUNICIPIO DEL CARMEN DE VIBORAL	600,000,000	0%	570,000,000	95%	30,000,000	5%	600,000,000	0%	570,000,000	95%	30,000,000	5%	0	
MUNICIPIO PLANETA RICA	500,000,000	0%	475,000,000	95%	25,000,000	5%	500,000,000	0%	475,000,000	95%	25,000,000	5%	0	
DISTRITO DE BARRANCABERMEJA	750,000,000	0%	712,500,000	95%	37,500,000	5%	750,000,000	0%	712,500,000	95%	37,500,000	5%	0	
SOCIEDAD MINERA DE COBRE QUEBRADONA S.A.S	750,000,000	0%	712,500,000	95%	37,500,000	5%	750,000,000	0%	712,500,000	95%	37,500,000	5%	0	
SECRETARIADO NACIONAL DE PASTORIAL SOCIAL (	1,000,000,000	0%	950,000,000	95%	50,000,000	5%	1,000,000,000	0%	950,000,000	95%	50,000,000	5%	0	
MINISTERIO DEL INTERIOR	1,000,000,000	0%	950,000,000	95%	50,000,000	5%	1,000,000,000	0%	950,000,000	95%	50,000,000	5%	0	
Total Adhesiones	9,875,132,550		9,381,375,923		493,756,628		9,875,132,550		9,381,375,923		493,756,628		0	
Total Saldo Aportes	92,836,633,976		75,750,577,063		17,086,056,913		114,900,542,543		93,401,703,917		21,498,838,626		-22,063,908,567	


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TP-265313-T