



UNIVERSIDAD NACIONAL DE COLOMBIA
NIT. 899.999.063-3
CONTRATO INTERADMINISTRATIVO 1471299
ANEXO 3: RELACION CORRIENTE: NO CORRIENTE SALDO POR EJECUTAR
AL 31 DE MAYO DE 2021



Vr Total Proyecto 108,935,190,000

Corte	Saldo Contable por Ejecutar	% de Ejecución al corte	Corriente	%	No Corriente	%	Saldo por Ejecutar			% de Ejecución al corte	Corriente	%	No Corriente	%	Diferencia
							Unal	Fidupopular	Total por Ejecutar Inf. SENA						
31-05-21	82,961,150,719	24%	66,368,920,575	80%	16,592,230,144	20%	82,961,150,718	21,304,208,957	104,265,359,676	4%	83,412,287,740	80%	20,853,071,935	20%	-1

Corresponde a ajuste al peso pendiente por registrar en junio de 2021.

Nombre Adherente	Saldo Contable	% de Ejecución al corte	Corriente	%	No Corriente	%	UNAL	FIDUPOPULAR	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%	\$ 500,000,000.00	\$ -	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%	\$ 300,000,000.00	\$ -	300,000,000	0%	285,000,000	95%	15,000,000	5%	0
MUNICIPIO DE GARZON	300,000,000	0%	285,000,000	95%	15,000,000	5%	\$ 300,000,000.00	\$ -	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%	\$ 571,000,000.00	\$ -	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%	\$ 746,132,550.00	\$ -	746,132,550	0%	708,825,923	95%	37,306,628	5%	0
MUNICIPIO DE ITAGUÍ	1,000,000,000	0%	950,000,000	95%	50,000,000	5%	\$ 1,000,000,000.00	\$ -	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%	\$ 300,000,000.00	\$ -	300,000,000	0%	285,000,000	95%	15,000,000	5%	0
MUNICIPIO DE YUMAL	300,000,000	0%	285,000,000	95%	15,000,000	5%	\$ 300,000,000.00	\$ -	300,000,000	0%	285,000,000	95%	15,000,000	5%	0
MUNICIPIO DE PLANASTOLIMA	308,000,000	0%	292,600,000	95%	15,400,000	5%	\$ 308,000,000.00	\$ -	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%	\$ 600,000,000.00	\$ -	600,000,000	0%	570,000,000	95%	30,000,000	5%	0
MUNICIPIO DE BUGA AGRADE	350,000,000	0%	332,500,000	95%	17,500,000	5%	\$ 350,000,000.00	\$ -	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%	\$ 600,000,000.00	\$ -	600,000,000	0%	570,000,000	95%	30,000,000	5%	0
MUNICIPIO PLANETA FICA	500,000,000	0%	475,000,000	95%	25,000,000	5%	\$ 500,000,000.00	\$ -	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%	\$ 750,000,000.00	\$ -	750,000,000	0%	712,500,000	95%	37,500,000	5%	0
SOCIEDAD MINERA DE COBRE QUEBRADONA S.A.S.E	750,000,000	0%	712,500,000	95%	37,500,000	5%	\$ 750,000,000.00	\$ -	750,000,000	0%	712,500,000	95%	37,500,000	5%	0
SECRETARADO NACIONAL DE PASTORAL SOCIAL CA	1,000,000,000	0%	950,000,000	95%	50,000,000	5%	\$ 1,000,000,000.00	\$ -	1,000,000,000	0%	950,000,000	95%	50,000,000	5%	0
MINISTERIO DEL INTERIOR	800,000,000	0%	760,000,000	95%	40,000,000	5%	\$ 800,000,000.00	\$ -	800,000,000	0%	760,000,000	95%	40,000,000	5%	0
Total Adhesiones	10,675,132,550		10,141,375,923		533,756,628		10,675,132,550.00	-	10,675,132,550		10,141,375,923		533,756,628		0
Total Saldo Aportes	93,636,283,269		76,510,296,498		17,125,986,771				93,636,283,269		114,408,735,598		89,948,044,368		1

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