

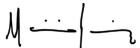
Vr Total Proyecto 108,935,190,000

| 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 |                         |                |     |                |     |            |
| 30-11-21 | 66.288.658.983              | 39%                     | 53.030.927.186 | 80% | 13.257.731.797 | 20% | 66.288.658.983     | 19.853.253.258 | 86.141.912.241               | 21%                     | 68.913.529.793 | 80% | 17.228.382.448 | 20% | (0)        |

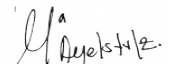
| Adhesiones                                    |                  |                         |                |     |                |    |                |                   |                              |                         |                |     |                |    |            |
|-----------------------------------------------|------------------|-------------------------|----------------|-----|----------------|----|----------------|-------------------|------------------------------|-------------------------|----------------|-----|----------------|----|------------|
| 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 TAUPAMENA                        | 7.995.960.00     | 25.4%                   | 7.596.162      | 95% | 399.798        | 5% | 7.995.960      | \$ 365.081.653.04 | 373.077.613                  | 25.4%                   | 354.423.732    | 95% | 18.653.881     | 5% | 0          |
| MUNICIPIO DE VILLANUEVA                       | 269.715.800.00   | 0.0%                    | 256.230.010    | 95% | 13.485.790     | 5% | 269.715.800    | \$ 30.284.200.00  | 300.000.000                  | 0.0%                    | 285.000.000    | 95% | 15.000.000     | 5% | 0          |
| MUNICIPIO DE GARZÓN                           | 23.650.106.00    | 35.4%                   | 22.467.601     | 95% | 1.182.505      | 5% | 23.650.106     | \$ 170.215.754.14 | 193.865.860                  | 35.4%                   | 184.172.567    | 95% | 9.693.293      | 5% | 0          |
| DEPARTAMENTO DE SUCRE                         | 25.512.695.00    | 0.0%                    | 24.237.060     | 95% | 1.275.635      | 5% | 25.512.695     | \$ 545.487.305.00 | 571.000.000                  | 0.0%                    | 542.450.000    | 95% | 28.550.000     | 5% | 0          |
| GRAMALOTE COLOMBIA LIMITED                    | 306.753.814.00   | 2.5%                    | 291.416.123    | 95% | 15.337.691     | 5% | 306.753.814    | \$ 420.411.024.01 | 727.164.838                  | 2.5%                    | 690.806.596    | 95% | 36.358.242     | 5% | 0          |
| MUNICIPIO DE ITAGUÍ                           | 140.506.031.00   | 30.3%                   | 133.480.729    | 95% | 7.025.302      | 5% | 140.506.031    | \$ 556.661.518.83 | 697.167.550                  | 30.3%                   | 662.309.172    | 95% | 34.858.377     | 5% | 0          |
| MUNICIPIO DE SAN JUAN DE URABÁ                | 300.000.000.00   | 0.0%                    | 285.000.000    | 95% | 15.000.000     | 5% | 300.000.000    | \$ -              | 300.000.000                  | 0.0%                    | 285.000.000    | 95% | 15.000.000     | 5% | 0          |
| MUNICIPIO DE YARUMAL                          | 520.073.00       | 4.0%                    | 494.069        | 95% | 26.004         | 5% | 520.073        | \$ 287.351.531.67 | 287.871.605                  | 4.0%                    | 273.478.024    | 95% | 14.393.580     | 5% | 0          |
| MUNICIPIO DE PLANADAS                         | 941.688.00       | 2.0%                    | 894.604        | 95% | 47.084         | 5% | 941.688        | \$ 300.765.734.33 | 301.707.422                  | 2.0%                    | 286.622.051    | 95% | 15.085.371     | 5% | 0          |
| MUNICIPIO DE CALDAS                           | 62.453.968.00    | 11.2%                   | 59.331.270     | 95% | 3.122.698      | 5% | 62.453.968     | \$ 470.416.813.75 | 532.870.782                  | 11.2%                   | 506.227.243    | 95% | 26.643.539     | 5% | 0          |
| MUNICIPIO DE BUGALAGRANDE                     | 18.182.958.00    | 24.0%                   | 17.273.810     | 95% | 909.148        | 5% | 18.182.958     | \$ 247.960.381.14 | 266.143.339                  | 24.0%                   | 252.836.172    | 95% | 13.307.167     | 5% | 0          |
| MUNICIPIO DEL CARMEN DE VIBORAL               | 23.582.088.00    | 10.8%                   | 22.402.984     | 95% | 1.179.104      | 5% | 23.582.088     | \$ 511.377.707.99 | 534.959.796                  | 10.8%                   | 508.211.806    | 95% | 26.747.990     | 5% | 0          |
| MUNICIPIO DE PLANETA RICA                     | 6.243.228.00     | 7.2%                    | 5.931.067      | 95% | 312.161        | 5% | 6.243.228      | \$ 457.885.472.50 | 464.128.700                  | 7.2%                    | 440.922.265    | 95% | 23.206.435     | 5% | 0          |
| DISTRITO DE BARRANCABERMEJA                   | 43.550.934.00    | 1.8%                    | 41.373.387     | 95% | 2.177.547      | 5% | 43.550.934     | \$ 692.820.316.00 | 736.371.250                  | 1.8%                    | 699.552.688    | 95% | 36.818.563     | 5% | 0          |
| SOCIEDAD MINERA DE COBRE QUEBRADONA S.A.S     | 18.012.523.00    | 2.0%                    | 17.111.897     | 95% | 900.626        | 5% | 18.012.523     | \$ 717.181.108.97 | 735.193.632                  | 2.0%                    | 698.433.950    | 95% | 36.759.682     | 5% | 0          |
| SECRETARADO NACIONAL DE PASTORAL SOCIAL C     | 924.647.087.00   | 1.1%                    | 878.414.733    | 95% | 46.232.354     | 5% | 924.647.087    | \$ 63.984.233.00  | 988.631.320                  | 7.2%                    | 939.199.754    | 95% | 49.431.566     | 5% | 0          |
| MINISTERIO DEL INTERIOR                       | 1.000.000.000.00 | 0.0%                    | 950.000.000    | 95% | 50.000.000     | 5% | 1.000.000.000  | \$ -              | 1.000.000.000                | 1.8%                    | 950.000.000    | 95% | 50.000.000     | 5% | 0          |
| MUNICIPIO DE MANIZALES                        | 800.000.000.00   | 0.0%                    | 760.000.000    | 95% | 40.000.000     | 5% | 800.000.000    | \$ -              | 800.000.000                  | 10.8%                   | 760.000.000    | 95% | 40.000.000     | 5% | 0          |
| MUNICIPIO DE LA VIRGINIA                      | 273.000.000.00   | 0.0%                    | 259.350.000    | 95% | 13.650.000     | 5% | 273.000.000    | \$ -              | 273.000.000                  | 2.0%                    | 259.350.000    | 95% | 13.650.000     | 5% | 0          |
| DEPARTAMENTO DE NORTE DE SANTANDER            | 650.000.000.00   | 0.0%                    | 617.500.000    | 95% | 32.500.000     | 5% | 650.000.000    | \$ -              | 650.000.000                  | 1.1%                    | 617.500.000    | 95% | 32.500.000     | 5% | 0          |
| MUNICIPIO DE ACACIAS                          | 600.000.000.00   | 0.0%                    | 570.000.000    | 95% | 30.000.000     | 5% | 600.000.000    | \$ -              | 600.000.000                  | 1.1%                    | 570.000.000    | 95% | 30.000.000     | 5% | 0          |
| DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIC | 300.000.000.00   | 0.0%                    | 285.000.000    | 95% | 15.000.000     | 5% | 300.000.000    | \$ -              | 300.000.000                  | 0.0%                    | 285.000.000    | 95% | 15.000.000     | 5% | 0          |
| Total Adhesiones                              | 5.795.268.953.00 |                         | 5.505.505.505  |     | 289.763.448    |    | 5.795.268.953  | 5.837.884.754     | 11.633.153.707               |                         | 11.051.496.022 |     | 581.657.685    |    | 0          |
| Total Saldo Aportes                           | 72.083.927.936   |                         | 58.536.432.692 |     | 13.547.495.244 |    | 72.083.927.936 | 25.691.138.013    | 97.775.065.948               |                         | 97.193.408.263 |     | 69.495.187.478 |    | 0          |

#### RENDIMIENTOS FINANCIEROS

| Nombre cuenta                                 | Rendimientos disponibles | % de Ejecución al corte | Corriente   | %    | No Corriente | %  |
|-----------------------------------------------|--------------------------|-------------------------|-------------|------|--------------|----|
| SENA BBVA                                     | 359.678.709              |                         | 359.678.709 | 100% | 0            | 0% |
| MUNICIPIO DE TAUPAMENA                        | 337.777,04               |                         | 337.777     | 100% | 0            | 0% |
| MUNICIPIO DE VILLANUEVA                       | 257.703,44               |                         | 257.703     | 100% | 0            | 0% |
| MUNICIPIO DE GARZÓN                           | 162.132,10               |                         | 162.132     | 100% | 0            | 0% |
| DEPARTAMENTO DE SUCRE                         | 417.135,74               |                         | 417.136     | 100% | 0            | 0% |
| GRAMALOTE COLOMBIA LIMITED                    | 569.398,65               |                         | 569.399     | 100% | 0            | 0% |
| MUNICIPIO DE ITAGUÍ                           | 699.293,47               |                         | 699.293     | 100% | 0            | 0% |
| MUNICIPIO DE SAN JUAN DE URABÁ                | 257.403,04               |                         | 257.403     | 100% | 0            | 0% |
| MUNICIPIO DE YARUMAL                          | 237.812,92               |                         | 237.813     | 100% | 0            | 0% |
| MUNICIPIO DE PLANADAS TOUMA                   | 247.087,87               |                         | 247.088     | 100% | 0            | 0% |
| MUNICIPIO DE CALDAS                           | 465.821,16               |                         | 465.821     | 100% | 0            | 0% |
| MUNICIPIO DE BUGALAGRANDE                     | 207.628,54               |                         | 207.629     | 100% | 0            | 0% |
| MUNICIPIO DEL CARMEN DE VIBORAL               | 431.137,85               |                         | 431.138     | 100% | 0            | 0% |
| MUNICIPIO PLANETA RICA                        | 374.070,16               |                         | 374.070     | 100% | 0            | 0% |
| DISTRITO DE BARRANCABERMEJA                   | 612.225,55               |                         | 612.226     | 100% | 0            | 0% |
| SOCIEDAD MINERA DE COBRE QUEBRADONA S.A.S     | 564.105,89               |                         | 564.106     | 100% | 0            | 0% |
| SECRETARADO NACIONAL DE PASTORAL SOCIAL C     | 691.874,80               |                         | 691.875     | 100% | 0            | 0% |
| MINISTERIO DEL INTERIOR                       | 545.126,49               |                         | 545.126     | 100% | 0            | 0% |
| MUNICIPIO DE MANIZALES                        | 344.034,03               |                         | 344.034     | 100% | 0            | 0% |
| MUNICIPIO DE LA VIRGINIA                      | 65.058,39                |                         | 65.058      | 100% | 0            | 0% |
| DEPARTAMENTO DE NORTE DE SANTANDER            | 121.032,41               |                         | 121.032     | 100% | 0            | 0% |
| MUNICIPIO DE ACACIAS                          | 1.504.352,00             |                         | 1.504.352   | 100% | 0            | 0% |
| DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIC | 269.245,00               |                         | 269.245     | 100% | 0            | 0% |
| Total Rendimientos Financieros                | 369.060.166              |                         | 369.060.166 |      | 0            |    |

  
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