

Vr Total Proyecto 108,935,190,000

SENA

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						
31-12-21	63,461,389,271	42%	50,769,111,417	80%	12,692,277,854	20%	63,461,389,271	18,817,901,027	82,279,290,298	24%	65,823,432,239	80%	16,455,858,060	20%	0

Adhesiones

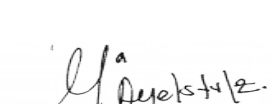
Nombre Adherente	Saldo Contable	% de Ejecución al corte	Corriente	%	No Corriente	%	UNAL	FIDUPOPULAR	Saldo por Ejecutar Inf. SENA	% de Ejecución al corte	Corriente	%	No Corriente	%	Diferencia
MUNICIPIO DE TAUPAMENA	7,995,960.00	35.1%	7,596,162	95%	399,798	5%	7,995,960	\$ 316,494,535.00	324,490,495	35.1%	308,265,970	95%	16,224,525	5%	0
MUNICIPIO DE VILLANUEVA	70,110,984.00	1.6%	66,605,435	95%	3,505,549	5%	70,110,984	\$ 225,140,187.75	295,251,172	1.6%	280,488,613	95%	14,762,559	5%	0
MUNICIPIO DE GARZÓN	23,650,106.00	55.4%	22,467,601	95%	1,182,505	5%	23,650,106	\$ 110,037,318.13	133,687,424	55.4%	127,003,053	95%	6,684,371	5%	0
DEPARTAMENTO DE SUCRE	25,512,695.00	0.3%	24,237,060	95%	1,275,635	5%	25,512,695	\$ 543,789,995.86	569,302,691	0.3%	540,837,556	95%	28,465,135	5%	0
GRAMALOTE COLOMBIA LIMITED	66,889,840.00	4.2%	63,545,348	95%	3,344,492	5%	66,889,840	\$ 647,972,842.21	714,862,682	4.2%	679,119,548	95%	35,743,134	5%	0
MUNICIPIO DE ITAGUI	140,506,031.00	38.7%	133,480,729	95%	7,025,302	5%	140,506,031	\$ 472,698,568.89	613,204,600	38.7%	582,544,370	95%	30,660,230	5%	0
MUNICIPIO DE SAN JUAN DE URABÁ	176,885,751.00	0.0%	168,041,463	95%	8,844,288	5%	176,885,751	\$ 123,114,249.00	300,000,000	0.0%	285,000,000	95%	15,000,000	5%	0
MUNICIPIO DE YARUMAL	520,073.00	11.8%	494,069	95%	26,004	5%	520,073	\$ 264,077,383.33	264,597,456	11.8%	251,367,584	95%	13,229,873	5%	0
MUNICIPIO DE PLANADAS	941,688.00	3.7%	894,604	95%	47,084	5%	941,688	\$ 295,605,442.00	296,547,130	3.7%	281,719,774	95%	14,827,357	5%	0
MUNICIPIO DE CALDAS	62,453,968.00	14.1%	59,331,270	95%	3,122,698	5%	62,453,968	\$ 452,861,536.15	515,315,504	14.1%	489,549,729	95%	25,765,775	5%	0
MUNICIPIO DE BUGALAGRANDE	18,182,958.00	36.1%	17,273,810	95%	909,148	5%	18,182,958	\$ 205,300,560.45	223,483,518	36.1%	212,309,343	95%	11,174,176	5%	0
MUNICIPIO DEL CARMEN DE VIBORAL	23,582,088.00	14.9%	22,402,984	95%	1,179,104	5%	23,582,088	\$ 486,870,966.61	510,453,055	14.9%	484,930,402	95%	25,522,653	5%	0
MUNICIPIO DE PLANETA RICA	6,243,228.00	13.7%	5,931,067	95%	312,161	5%	6,243,228	\$ 425,038,853.28	431,282,081	13.7%	409,717,977	95%	21,564,104	5%	0
DISTRITO DE BARRANCABERMEJA	43,550,934.00	4.0%	41,373,387	95%	2,177,547	5%	43,550,934	\$ 676,576,366.50	720,127,301	4.0%	684,120,935	95%	36,006,365	5%	0
SOCIEDAD MINERA DE COBRE QUEBRADONA S.A.S	18,012,523.00	8.7%	17,111,897	95%	900,626	5%	18,012,523	\$ 667,042,736.22	685,055,259	8.7%	650,802,496	95%	34,252,763	5%	0
SECRETARADO NACIONAL DE PASTORAL SOCIAL C	0.00	5.1%	0	95%	0	5%	-	\$ 437,373,980.00	437,373,980	13.7%	415,505,281	95%	21,868,699	5%	0
MINISTERIO DEL INTERIOR	309,732,627.00	0.0%	294,245,996	95%	15,486,631	5%	309,732,627	\$ 690,267,373.00	1,000,000,000	4.0%	950,000,000	95%	50,000,000	5%	0
MUNICIPIO DE MANIZALES	1,102,597,250.00	0.0%	1,047,467,388	95%	55,129,863	5%	1,102,597,250	\$ 382,402,750.00	1,485,000,000	14.9%	1,410,750,000	95%	74,250,000	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	8.7%	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	5.1%	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	5.1%	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	3,920,368,704.00		3,724,350,269		196,018,435		3,920,368,704	7,422,665,644	11,343,034,348		10,775,882,631		567,151,717		0
Total Saldo Aportes	67,381,757,975		54,493,461,686		12,888,296,289		67,381,757,975	26,240,566,672	93,622,324,647		93,055,172,929		66,390,583,956		0

RENDIMIENTOS FINANCIEROS

Nombre cuenta	Rendimientos disponibles	% de Ejecución al corte	Corriente	%	No Corriente	%
SENA BBVA	428,785,897		428,785,897	100%	0	0%
MUNICIPIO DE TAUPAMENA	338,460		338,460	100%	0	0%
MUNICIPIO DE VILLANUEVA	279,841		279,841	100%	0	0%
MUNICIPIO DE GARZÓN	164,085		164,085	100%	0	0%
DEPARTAMENTO DE SUCRE	419,262		419,262	100%	0	0%
GRAMALOTE COLOMBIA LIMITED	594,599		594,599	100%	0	0%
MUNICIPIO DE ITAGUI	710,872		710,872	100%	0	0%
MUNICIPIO DE SAN JUAN DE URABÁ	282,024		282,024	100%	0	0%
MUNICIPIO DE YARUMAL	237,875		237,875	100%	0	0%
MUNICIPIO DE PLANADAS TOUMA	247,185		247,185	100%	0	0%
MUNICIPIO DE CALDAS	470,981		470,981	100%	0	0%
MUNICIPIO DE BUGALAGRANDE	209,137		209,137	100%	0	0%
MUNICIPIO DEL CARMEN DE VIBORAL	433,107		433,107	100%	0	0%
MUNICIPIO PLANETA RICA	374,613		374,613	100%	0	0%
DISTRITO DE BARRANCABERMEJA	615,847		615,847	100%	0	0%
SOCIEDAD MINERA DE COBRE QUEBRADONA S.A.S	565,629		565,629	100%	0	0%
SECRETARADO NACIONAL DE PASTORAL SOCIAL C	75,878		75,878	100%	0	0%
MINISTERIO DEL INTERIOR	627,171		627,171	100%	0	0%
MUNICIPIO DE MANIZALES	409,662		409,662	100%	0	0%
MUNICIPIO DE LA VIRGINIA	87,450		87,450	100%	0	0%
DEPARTAMENTO DE NORTE DE SANTANDER	174,342		174,342	100%	0	0%
MUNICIPIO DE ACACIAS	2,201,646		2,201,646	100%	0	0%
DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIC	617,332		617,332	100%	0	0%
Total Rendimientos Financieros	438,922,895		438,922,895		0	


Oscar Mauricio Ramírez Sánchez
Jefe Sección Contabilidad Sede Bogotá
Universidad Nacional de Colombia
TP-166400-T


IVÁN GÓMEZ SIERRA
Supervisor Financiero
Contrato 1471299 de 2020 - UN-SENA FE


MARÍA ANGÉLICA CASTELLANOS V.
Contadora
Contrato 1471299 de 2020 - UN-SENA FE
TP-265313-T