



UNIVERSIDAD NACIONAL DE COLOMBIA
NIT. 899.999.063-3
CONTRATO INTERADM INISTRATIVO 1471299
ANEXO 3: RELACION CORRIENTE/ NO CORRIENTE SALDO POR EJECUTAR
AL 31 DE ENERO DE 2022



Vr Total Proyecto108,935,190,000

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						
31-01-22	63,442,622,577	42%	50,754,098,062	80%	12,688,524,515	20%	63,442,622,577	16,975,540,365	80,418,162,942	26%	64,334,530,354	80%	16,083,632,588	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 TAURAMENA	7,995,960.00	38.8%	7,596,162	95%	399,798	5%	7,995,960	\$ 298,128,824.51	306,124,785	38.8%	290,818,545	95%	15,306,239	5%	0
MUNICIPIO DE VILLANUEVA	70,110,984.00	3.3%	66,605,435	95%	3,505,549	5%	70,110,984	\$ 219,971,827.42	290,082,811	3.3%	275,578,671	95%	14,504,141	5%	0
MUNICIPIO DE GARZÓN	23,650,106.00	60.9%	22,467,601	95%	1,182,505	5%	23,650,106	\$ 93,504,043.13	117,154,149	60.9%	111,296,442	95%	5,857,707	5%	0
DEPARTAMENTO DE SUCRE	25,512,695.00	4.4%	24,237,060	95%	1,275,635	5%	25,512,695	\$ 520,326,192.86	545,838,888	4.4%	518,546,943	95%	27,291,944	5%	0
GRAMALOTE COLOMBIA LIMITED	66,889,840.00	6.5%	63,545,348	95%	3,344,492	5%	66,889,840	\$ 630,464,884.34	697,354,724	6.5%	662,486,988	95%	34,867,736	5%	0
MUNICIPIO DE ITAGÜÍ	140,506,031.00	43.7%	133,480,729	95%	7,025,302	5%	140,506,031	\$ 422,688,437.89	563,194,469	43.7%	535,034,745	95%	28,159,723	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	19.1%	494,069	95%	26,004	5%	520,073	\$ 242,170,991.33	242,691,064		230,556,511	95%	12,134,553	5%	0
MUNICIPIO DE PLANADAS	941,688.00	4.0%	894,604	95%	47,084	5%	941,688	\$ 294,653,538.00	295,595,226	4.0%	280,815,465	95%	14,779,761	5%	0
MUNICIPIO DE CALDAS	62,453,968.00	16.6%	59,331,270	95%	3,122,698	5%	62,453,968	\$ 438,070,550.55	500,524,519	16.6%	475,498,293	95%	25,026,226	5%	0
MUNICIPIO DE BUGALAGRANDE	18,182,958.00	40.7%	17,273,810	95%	909,148	5%	18,182,958	\$ 189,353,378.41	207,536,336	40.7%	197,159,520	95%	10,376,817	5%	0
MUNICIPIO DEL CARMEN DE VIBORAL	23,582,088.00	20.7%	22,402,984	95%	1,179,104	5%	23,582,088	\$ 452,098,811.05	475,680,899	20.7%	451,896,854	95%	23,784,045	5%	0
MUNICIPIO DE PLANETA RICA	6,243,228.00	17.5%	5,931,067	95%	312,161	5%	6,243,228	\$ 406,294,103.48	412,537,331	17.5%	391,910,465	95%	20,626,867	5%	0
DISTRITO DE BARRANCABERMEJA	43,550,934.00	8.7%	41,373,387	95%	2,177,547	5%	43,550,934	\$ 641,507,475.00	685,058,409	8.7%	650,805,489	95%	34,252,920	5%	0
SOCIEDAD MINERA DE COBRE QUEBRADONA S.A.S. BIC.	18,012,523.00	15.1%	17,111,897	95%	900,626	5%	18,012,523	\$ 618,718,617.72	636,731,141	15.1%	604,894,584	95%	31,836,557	5%	0
SECRETARIADO NACIONAL DE PASTORAL SOCIAL CARITAS COLOMBIANA	0.00	8.2%	0	95%	0	5%	-	\$ 423,252,462.00	423,252,462	17.5%	402,089,839	95%	21,162,623	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	8.7%	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	20.7%	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	15.1%	259,350,000	95%	13,650,000	5%	0
DEPTARTAMENTO DE NORTE DE SANTANDER	650,000,000.00	0.0%	617,500,000	95%	32,500,000	5%	650,000,000	\$ -	650,000,000	8.2%	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	8.2%	570,000,000	95%	30,000,000	5%	0
DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIOHACHA	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	7,086,988,510	11,007,357,214		10,456,989,353		550,367,861		0
Total Saldo Aportes	67,362,991,281		54,478,448,330		12,884,542,951		67,362,991,281	24,062,528,875	91,425,520,156		90,875,152,295		64,884,898,214		0

RENDIMIENTOS FINANCIEROS

Nombre cuenta	Rendimientos disponibles	% de Ejecución al corte	Corriente	%	No Corriente	%
SENA BBVA	504,109,379		504,109,379	100%	0	0%
MUNICIPIO DE TAURAMENA	339,169		339,169	100%	0	0%
MUNICIPIO DE VILLANUEVA	292,392		292,392	100%	0	0%
MUNICIPIO DE GARZÓN	166,109		166,109	100%	0	0%
DEPARTAMENTO DE SUCRE	421,466		421,466	100%	0	0%
GRAMALOTE COLOMBIA LIMITED	608,228		608,228	100%	0	0%
MUNICIPIO DE ITAGUI	722,876		722,876	100%	0	0%
MUNICIPIO DE SAN JUAN DE URABÁ	301,134		301,134	100%	0	0%
MUNICIPIO DE YARUMAL	237,939		237,939	100%	0	0%
MUNICIPIO DE PLANADAS TOLIMA	247,286		247,286	100%	0	0%
MUNICIPIO DE CALDAS	476,329		476,329	100%	0	0%
MUNICIPIO DE BUGALAGRANDE	210,700		210,700	100%	0	0%
MUNICIPIO DEL CARMEN DE VIBORAL	435,148		435,148	100%	0	0%
MUNICIPIO PLANETA RICA	375,175		375,175	100%	0	0%
DISTRITO DE BARRANCABERMEJA	619,601		619,601	100%	0	0%
SOCIEDAD MINERA DE COBRE QUEBRADONA S.A.S. BIC.	567,208		567,208	100%	0	0%
SECRETARIADO NACIONAL DE PASTORIAL SOCIAL CARITAS COLOMBIANA	119,653		119,653	100%	0	0%
MINISTERIO DEL INTERIOR	676,264		676,264	100%	0	0%
MUNICIPIO DE MANIZALES	499,096		499,096	100%	0	0%
MUNICIPIO DE LA VIRGINIA	110,662		110,662	100%	0	0%
DEPTARTAMENTO DE NORTE DE SANTANDER	229,607		229,607	100%	0	0%
MUNICIPIO DE ACACIAS	2,899,748		2,899,748	100%	0	0%
DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIOHACHA	965,823		965,823	100%	0	0%
Total Rendimientos Financieros	515,630,994		515,630,994		0	

DORIS CUERVO PARRA

Jefe Seccion Contabilidad Sede Bogotá (E)
Universidad Nacional de Colombia
TP-21043-T

IVÁN GÓMEZ SIERRA

Supervisor Financiero
Contrato 1471299 de 2020 - UN-SENA FE

MARIA ANGELICA CASTELLANOS V.

Contadora
Contrato 1471299 de 2020 - UN-SENA FE
TP-265313-T