



UNIVERSIDAD NACIONAL DE COLOMBIA
NIT. 899.999.063-3
CONTRATO INTERADMINISTRATIVO 1471299
ANEXO 3: RELACION CORRIENTE / NO CORRIENTE SALDO POR EJECUTAR
AL 28 DE FEBRERO DE 2022



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						
28-02-22	63,000,184,069	42%	50,400,147,255	80%	12,600,036,814	20%	63,000,184,069	14,626,574,894	77,626,758,963	29%	62,101,407,170	80%	15,525,351,793	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	41.3%	7,596,162	95%	399,798	5%	7,995,960	\$ 285,423,967.23	293,419,927	41.3%	278,748,931	95%	14,670,996	5%	0
MUNICIPIO DE VILLANUEVA	70,110,984.00	5.4%	66,605,435	95%	3,505,549	5%	70,110,984	\$ 213,678,800.50	283,789,785	5.4%	269,600,295	95%	14,189,489	5%	0
MUNICIPIO DE GARZÓN	23,650,106.00	69.4%	22,467,601	95%	1,182,505	5%	23,650,106	\$ 68,050,250.80	91,700,357	69.4%	87,115,339	95%	4,585,018	5%	0
DEPARTAMENTO DE SUCRE	25,512,695.00	13.6%	24,237,060	95%	1,275,635	5%	25,512,695	\$ 468,040,775.61	493,553,471	13.6%	468,875,797	95%	24,677,674	5%	0
GRAMALOTE COLOMBIA LIMITED	66,889,840.00	8.3%	63,545,348	95%	3,344,492	5%	66,889,840	\$ 617,451,903.07	684,341,743	8.3%	650,124,656	95%	34,217,087	5%	0
MUNICIPIO DE ITAGÜÍ	140,506,031.00	53.0%	133,480,729	95%	7,025,302	5%	140,506,031	\$ 329,661,477.58	470,167,509	53.0%	446,659,133	95%	23,508,375	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	32.5%	494,069	95%	26,004	5%	520,073	\$ 201,860,641.85	202,380,715	32.5%	192,261,679	95%	10,119,036	5%	0
MUNICIPIO DE PLANADAS	941,688.00	7.8%	894,604	95%	47,084	5%	941,688	\$ 283,159,705.00	284,101,393	7.8%	269,896,323	95%	14,205,070	5%	0
MUNICIPIO DE CALDAS	62,453,968.00	23.9%	59,331,270	95%	3,122,698	5%	62,453,968	\$ 394,026,008.90	456,479,977	23.9%	433,655,978	95%	22,823,999	5%	0
MUNICIPIO DE BUGALAGRANDE	18,182,958.00	47.5%	17,273,810	95%	909,148	5%	18,182,958	\$ 165,543,020.24	183,725,978	47.5%	174,539,679	95%	9,186,299	5%	0
MUNICIPIO DEL CARMEN DE VIBORAL	23,582,088.00	31.3%	22,402,984	95%	1,179,104	5%	23,582,088	\$ 388,590,541.94	412,172,630	31.3%	391,563,998	95%	20,608,631	5%	0
MUNICIPIO DE PLANETA RICA	6,243,228.00	24.9%	5,931,067	95%	312,161	5%	6,243,228	\$ 369,116,844.11	375,360,072	24.9%	356,592,069	95%	18,768,004	5%	0
DISTRITO DE BARRANCABERMEJA	43,550,934.00	16.2%	41,373,387	95%	2,177,547	5%	43,550,934	\$ 585,022,134.00	628,573,068	16.2%	597,144,415	95%	31,428,653	5%	0
SOCIEDAD MINERA DE COBRE QUEBRADONA S.A.S.	18,012,523.00	16.8%	17,111,897	95%	900,626	5%	18,012,523	\$ 606,186,328.72	624,198,852	16.8%	592,988,909	95%	31,209,943	5%	0
SECRETARIADO NACIONAL DE PASTORAL SOCIAL C/	0.00	10.0%	0	95%	0	5%	-	\$ 414,720,390.50	414,720,391	24.9%	393,984,371	95%	20,736,020	5%	0
MINISTERIO DEL INTERIOR	309,732,627.00	0.0%	294,245,996	95%	15,486,631	5%	309,732,627	\$ 689,967,373.00	999,700,000	16.2%	949,715,000	95%	49,985,000	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	31.3%	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	16.8%	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	10.0%	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	10.0%	570,000,000	95%	30,000,000	5%	0
DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIOI	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	6,586,017,162	10,506,385,866		9,981,066,573		525,319,293		0
Total Saldo Aportes	66,920,552,773		54,124,497,524		12,796,055,249		66,920,552,773	21,212,592,056	88,133,144,829		87,607,825,535		62,626,726,463		0

RENDIMIENTOS FINANCIEROS

Nombre cuenta	Rendimientos disponibles	% de Ejecución al corte	Corriente	%	No Corriente	%
SENA BBVA	95,351,384		95,351,384	100%	0	0%
MUNICIPIO DE TAURAMENA	339,877		339,877	100%	0	0%
MUNICIPIO DE VILLANUEVA	298,376		298,376	100%	0	0%
MUNICIPIO DE GARZÓN	168,133		168,133	100%	0	0%
DEPARTAMENTO DE SUCRE	423,671		423,671	100%	0	0%
GRAMALOTE COLOMBIA LIMITED	613,965		613,965	100%	0	0%
MUNICIPIO DE ITAGUI	734,880		734,880	100%	0	0%
MUNICIPIO DE SAN JUAN DE URABÁ	316,195		316,195	100%	0	0%
MUNICIPIO DE YARUMAL	238,004		238,004	100%	0	0%
MUNICIPIO DE PLANADAS TOLIMA	247,387		247,387	100%	0	0%
MUNICIPIO DE CALDAS	481,678		481,678	100%	0	0%
MUNICIPIO DE BUGALAGRANDE	212,263		212,263	100%	0	0%
MUNICIPIO DEL CARMEN DE VIBORAL	437,190		437,190	100%	0	0%
MUNICIPIO PLANETA RICA	375,738		375,738	100%	0	0%
DISTRITO DE BARRANCABERMEJA	623,356		623,356	100%	0	0%
SOCIEDAD MINERA DE COBRE QUEBRADONA S.A.S.	568,788		568,788	100%	0	0%
SECRETARIADO NACIONAL DE PASTORIAL SOCIAL C	119,664		119,664	100%	0	0%
MINISTERIO DEL INTERIOR	702,649		702,649	100%	0	0%
MUNICIPIO DE MANIZALES	592,859		592,859	100%	0	0%
MUNICIPIO DE LA VIRGINIA	133,877		133,877	100%	0	0%
DEPTARTAMENTO DE NORTE DE SANTANDER	284,877		284,877	100%	0	0%
MUNICIPIO DE ACACIAS	3,651,394		3,651,394	100%	0	0%
DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIOI	1,341,042		1,341,042	100%	0	0%
Total Rendimientos Financieros	108,257,246		108,257,246		0	

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