



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	Matrix (Fiduagraria)	Total por Ejecutar Inf. SENA						
30-06-22	38,216,759,563	65%	30,573,407,650	80%	7,643,351,913	20%	38,216,759,563	9,956,644,655	18,893,000,000	67,066,404,218	38%	53,653,123,374	80%	13,413,280,844	20%	

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	54.2%	7,596,162	95%	399,798	5%	7,995,960	\$ 220,881,064.81	228,877,025	54.2%	217,433,174	95%	11,443,851	5%	0	
MUNICIPIO DE VILLANUEVA	32,861,418.00	26.8%	31,218,347	95%	1,643,071	5%	32,861,418	\$ 186,778,124.50	219,639,543	26.8%	208,657,565	95%	10,981,977	5%	0	
MUNICIPIO DE GARZON	23,650,106.00	85.9%	22,467,601	95%	1,182,505	5%	23,650,106	\$ 18,741,336.46	42,391,442	85.9%	40,271,870	95%	2,119,572	5%	0	
DEPARTAMENTO DE SUCRE	25,512,695.00	52.1%	24,237,060	95%	1,275,635	5%	25,512,695	\$ 248,223,898.60	273,736,594	52.1%	260,049,764	95%	13,686,830	5%	0	
GRAMALOTE COLOMBIA LIMITED	340,161.00	37.5%	323,153	95%	17,008	5%	340,161	\$ 466,123,080.76	466,463,242	37.5%	443,140,080	95%	23,323,162	5%	0	
MUNICIPIO DE ITAGUI	20,720,157.00	79.2%	19,684,149	95%	1,036,008	5%	20,720,157	\$ 187,689,338.72	208,409,496	79.2%	197,989,021	95%	10,420,475	5%	0	
MUNICIPIO DE SAN JUAN DE URABA	14,198,011.00	17.7%	13,488,110	95%	709,901	5%	14,198,011	\$ 232,831,062.67	247,029,074	17.7%	234,677,620	95%	12,351,454	5%	0	
MUNICIPIO DE YARUMAL	520,073.00	71.6%	494,069	95%	26,004	5%	520,073	\$ 84,727,688.65	85,247,762	71.6%	80,985,374	95%	4,262,388	5%	0	
MUNICIPIO DE PLANADAS	941,688.00	34.6%	894,604	95%	47,084	5%	941,688	\$ 200,435,364.83	201,377,053	34.6%	191,308,200	95%	10,068,853	5%	0	
MUNICIPIO DE CALDAS	62,453,968.00	46.7%	59,331,270	95%	3,122,698	5%	62,453,968	\$ 257,567,187.16	320,021,155	46.7%	304,020,097	95%	16,001,058	5%	0	
MUNICIPIO DE BUGALAGRANDE	18,182,958.00	76.6%	17,273,810	95%	909,148	5%	18,182,958	\$ 63,695,695.82	81,878,654	76.6%	77,784,721	95%	4,093,933	5%	0	
MUNICIPIO EL CARMEN DE VIBORAL	23,582,088.00	62.8%	22,402,984	95%	1,179,104	5%	23,582,088	\$ 199,547,637.28	223,129,725	62.8%	211,973,239	95%	11,156,486	5%	0	
MUNICIPIO DE PLANETA RICA	6,243,228.00	63.2%	5,931,067	95%	312,161	5%	6,243,228	\$ 177,680,357.72	183,923,586	63.2%	174,727,406	95%	9,196,179	5%	0	
MUNICIPIO DE BARRANCABERMEJA	43,550,934.00	48.7%	41,373,387	95%	2,177,547	5%	43,550,934	\$ 341,298,881.38	384,849,815	48.7%	365,607,325	95%	19,242,491	5%	0	
MINERA DE COBRE QUEBRADONA S.A.S BENEFICIO	18,012,523.00	48.6%	17,111,897	95%	900,626	5%	18,012,523	\$ 367,241,954.54	385,254,478	48.6%	365,991,754	95%	19,262,724	5%	0	
SECRETARIADO NACIONAL DE PASTORAL SOCIAL C.	0.00	35.1%	0	95%	0	5%	-	\$ 299,060,826.00	299,060,826	63.2%	284,107,785	95%	14,953,041	5%	0	
MINISTERIO DEL INTERIOR	10,557,133.00	40.4%	10,029,276	95%	527,857	5%	10,557,133	\$ 585,316,635.49	595,873,768	48.7%	566,080,080	95%	29,793,688	5%	0	
MUNICIPIO DE MANIZALES	685,723,325.00	11.2%	651,437,159	95%	34,286,166	5%	685,723,325	\$ 632,687,837.49	1,318,411,162	62.8%	1,252,490,604	95%	65,920,558	5%	0	
MUNICIPIO DE LA VIRGINIA	7,397,660.00	0.0%	7,027,777	95%	369,883	5%	7,397,660	\$ 230,929,294.74	238,326,955	48.6%	226,410,607	95%	11,916,348	5%	0	
DEPARTAMENTO NORTE DE SANTANDER	14,053,964.00	0.0%	13,351,266	95%	702,698	5%	14,053,964	\$ 547,191,537.85	561,245,502	35.1%	533,183,227	95%	28,062,275	5%	0	
MUNICIPIO DE ACACIAS	24,263,943.00	0.0%	23,050,746	95%	1,213,197	5%	24,263,943	\$ 573,661,967.80	597,925,911	35.1%	568,029,615	95%	29,896,296	5%	0	
DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIC	7,282,050.00	0.0%	6,917,948	95%	364,103	5%	7,282,050	\$ 280,996,038.33	288,278,088	40.4%	273,864,184	95%	14,413,904	5%	0	
Total Adhesiones	1,048,044,043.00		995,641,841		52,402,202		1,048,044,043	\$ 6,403,306,812	7,451,350,855		7,078,783,312		372,567,543		0	
Total Saldo Aportes	39,264,803,606		31,569,049,491		7,695,754,115		39,264,803,606	\$ 16,359,951,467	55,624,755,072		74,145,187,530		54,025,690,917		0	

RENDIMIENTOS FINANCIEROS

Nombre cuenta	Rendimientos disponibles	% de Ejecución al corte	Corriente	%	No Corriente	%
SENA BBVA	617,824,158.00		617,824,158	100%	0	0%
MUNICIPIO DE TAURAMENA	342,620.10		342,620	100%	0	0%
MUNICIPIO DE VILLANUEVA	312,871.31		312,871	100%	0	0%
MUNICIPIO DE GARZON	175,970.42		175,970	100%	0	0%
DEPARTAMENTO DE SUCRE	432,204.69		432,205	100%	0	0%
GRAMALOTE COLOMBIA LIMITED	625,607.92		625,608	100%	0	0%
MUNICIPIO DE ITAGUI	753,465.08		753,465	100%	0	0%
MUNICIPIO DE SAN JUAN DE URABA	336,624.06		336,624	100%	0	0%
MUNICIPIO DE YARUMAL	238,253.34		238,253	100%	0	0%
MUNICIPIO DE PLANADAS	247,778.68		247,779	100%	0	0%
MUNICIPIO DE CALDAS	502,386.63		502,387	100%	0	0%
MUNICIPIO DE BUGALAGRANDE	218,316.10		218,316	100%	0	0%
MUNICIPIO EL CARMEN DE VIBORAL	445,092.97		445,093	100%	0	0%
MUNICIPIO DE PLANETA RICA	377,915.73		377,916	100%	0	0%
MUNICIPIO DE BARRANCABERMEJA	637,890.70		637,891	100%	0	0%
MINERA DE COBRE QUEBRADONA S.A.S BENEFICIO	574,901.57		574,902	100%	0	0%
SECRETARIADO NACIONAL DE PASTORAL SOCIAL C.	119,702.93		119,703	100%	0	0%
MINISTERIO DEL INTERIOR	735,138.97		735,139	100%	0	0%
MUNICIPIO DE MANIZALES	864,706.53		864,707	100%	0	0%
MUNICIPIO DE LA VIRGINIA	165,855.06		165,855	100%	0	0%
DEPARTAMENTO NORTE DE SANTANDER	350,782.97		350,783	100%	0	0%
MUNICIPIO DE ACACIAS	6,531,239.00		6,531,239	100%	0	0%
DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIC	2,295,330.00		2,295,330	100%	0	0%
Total Rendimientos Financieros	635,108,812.76		635,108,813		0	

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