



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	Matrix (Fiduagraría)	Total por Ejecutar Inf. SENA						
31-07-23	12,562,184,146	88%	10,049,747,317	80%	2,512,436,829	20%	12,562,177,794	2,100,939,691	495,376,789	15,158,494,274	86%	12,126,795,419	80%	3,031,698,855	20%	(6,353)

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	50,345,911.69	8.5%	47,828,616	95%	2,517,296	5%	50,345,912	\$ 314,653,778.99	364,999,691	8.5%	346,749,706	95%	18,249,985	5%	0
MUNICIPIO DE VILLANUEVA	0.00	0.0%	0	95%	0	5%	-	\$ 276,674,506.56	276,674,507	0.0%	262,840,781	95%	13,833,725	5%	0
MUNICIPIO DE GARZON	20,858,693.00	0.0%	19,815,758	95%	1,042,935	5%	20,858,693	\$ 273,972,624.13	294,831,317	0.0%	280,089,751	95%	14,741,566	5%	0
DEPARTAMENTO DE SUCRE	25,512,695.00	0.0%	24,237,060	95%	1,275,635	5%	25,512,695	\$ 539,193,651.36	564,706,346	0.0%	536,471,029	95%	28,235,317	5%	0
GRAMALOTE COLOMBIA LIMITED	33,501,360.00	4.4%	31,826,292	95%	1,675,068	5%	33,501,360	\$ 665,233,695.25	698,735,055	4.4%	663,798,302	95%	34,936,753	5%	0
MUNICIPIO DE ITAGUI	60,650,034.50	4.0%	57,617,533	95%	3,032,502	5%	60,650,035	\$ 939,077,322.50	999,727,357	4.0%	949,740,989	95%	49,986,368	5%	0
MUNICIPIO DE SAN JUAN DE URABA	14,198,011.00	0.0%	13,488,110	95%	709,901	5%	14,198,011	\$ 283,656,511.03	297,854,522	0.0%	282,961,796	95%	14,892,726	5%	0
MUNICIPIO DE YARUMAL	520,073.00	0.0%	494,069	95%	26,004	5%	520,073	\$ 297,001,637.06	297,521,710	0.0%	282,645,625	95%	14,876,086	5%	0
MUNICIPIO DE PLANADAS	915,302.00	18.1%	869,537	95%	45,765	5%	915,302	\$ 232,251,291.00	233,166,593	18.1%	221,508,263	95%	11,658,330	5%	0
MUNICIPIO DE CALDAS	239,714.00	0.0%	227,728	95%	11,986	5%	239,714	\$ 415,013,208.00	415,252,922	0.0%	394,490,276	95%	20,762,646	5%	0
MUNICIPIO DE BUGALAGRANDE	0.37	9.5%	0	95%	0	5%	0	\$ 297,532,665.56	297,532,666	9.5%	282,656,033	95%	14,876,633	5%	0
MUNICIPIO EL CARMEN DE VIBORAL	1,582,184.22	9.8%	1,503,075	95%	79,109	5%	1,582,184	\$ 483,371,028.10	484,953,210	9.8%	470,205,550	95%	24,747,661	5%	0
MUNICIPIO DE PLANETA RICA	3,996,145.00	0.0%	3,796,338	95%	199,807	5%	3,996,145	\$ 443,871,137.79	447,867,283	0.0%	425,473,919	95%	22,393,364	5%	0
MUNICIPIO DE BARRANCABERMEJA	71,850,341.00	3.8%	68,257,824	95%	3,592,517	5%	71,850,341	\$ 581,833,760.63	653,684,102	3.8%	620,999,897	95%	32,684,205	5%	0
MINERA DE COBRE QUEBRADONA S.A.S BENEFICIO E SECRETARIADO NACIONAL DE PASTORAL SOCIAL CAI	18,012,523.00	0.0%	17,111,897	95%	900,626	5%	18,012,523	\$ 678,115,452.78	696,127,976	0.0%	661,321,577	95%	34,806,399	5%	0
MINISTERIO DEL INTERIOR	10,957,133.00	0.0%	10,029,276	95%	927,857	5%	10,957,133	\$ 977,789,753.82	988,346,887	3.8%	938,929,542	95%	49,417,344	5%	0
MUNICIPIO DE MANIZALES	47,312,435.00	0.0%	44,946,813	95%	2,365,622	5%	47,312,435	\$ 678,530,096.91	725,842,532	9.8%	689,550,405	95%	36,292,127	5%	0
MUNICIPIO DE LA VIRGINIA	34,064,251.00	9.8%	32,361,038	95%	1,703,213	5%	34,064,251	\$ 237,385,595.85	271,449,847	0.0%	257,877,355	95%	13,572,492	5%	0
DEPARTAMENTO NORTE DE SANTANDER	14,141,887.22	10.3%	13,434,793	95%	707,094	5%	14,141,887	\$ 565,544,947.43	579,686,835	19.2%	550,702,493	95%	28,984,342	5%	0
MUNICIPIO DE ACACIAS	24,263,943.00	5.3%	23,050,746	95%	1,213,197	5%	24,263,943	\$ 523,391,003.67	547,654,947	19.2%	520,272,199	95%	27,382,747	5%	0
DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIOH	7,282,050.00	0.0%	6,917,948	95%	364,103	5%	7,282,050	\$ 265,268,667.04	272,550,717	0.0%	258,923,181	95%	13,627,536	5%	0
Total Adhesiones	439,804,686.98		417,814,453		21,990,234		439,804,687	\$ 10,289,444,762	10,729,249,449		10,192,786,977		536,462,472		0
Total Saldo Aportes	13,001,988,833		10,467,561,770		2,534,427,064		13,001,982,481	\$ 12,390,384,454	25,392,366,934		25,351,281,251		12,663,257,891		6,353

RENDIMIENTOS FINANCIEROS

Nombre cuenta	Rendimientos disponibles	% de Ejecución al corte	Corriente	%	No Corriente	%
SENA BBVA	2,319,273.05		2,319,273	100%	0	0%
MUNICIPIO DE TAURAMENA	1,681,709.62		1,681,709	100%	0	0%
MUNICIPIO DE VILLANUEVA	337,980.49		337,980	100%	0	0%
MUNICIPIO DE GARZON	741,678.25		741,678	100%	0	0%
DEPARTAMENTO DE SUCRE	1,128,217.33		1,128,217	100%	0	0%
GRAMALOTE COLOMBIA LIMITED	879,046.80		879,047	100%	0	0%
MUNICIPIO DE ITAGUI	1,329,528.65		1,329,529	100%	0	0%
MUNICIPIO DE SAN JUAN DE URABA	726,538.46		726,538	100%	0	0%
MUNICIPIO DE YARUMAL	258,596.61		258,597	100%	0	0%
MUNICIPIO DE PLANADAS	391,044.55		391,045	100%	0	0%
MUNICIPIO DE CALDAS	616,645.48		616,645	100%	0	0%
MUNICIPIO DE BUGALAGRANDE	237,262.14		237,262	100%	0	0%
MUNICIPIO EL CARMEN DE VIBORAL	672,676.14		672,676	100%	0	0%
MUNICIPIO DE PLANETA RICA	496,399.78		496,400	100%	0	0%
MUNICIPIO DE BARRANCABERMEJA	2,568,661.69		2,568,662	100%	0	0%
MINERA DE COBRE QUEBRADONA S.A.S BENEFICIO E SECRETARIADO NACIONAL DE PASTORAL SOCIAL CAI	1,073,538.39		1,073,538	100%	0	0%
MINISTERIO DEL INTERIOR	140,344.26		140,344	100%	0	0%
MUNICIPIO DE MANIZALES	1,038,071.88		1,038,072	100%	0	0%
MUNICIPIO DE LA VIRGINIA	2,805,432.03		2,805,432	100%	0	0%
DEPARTAMENTO NORTE DE SANTANDER	190,196.33		190,196	100%	0	0%
MUNICIPIO DE ACACIAS	873,681.00		873,681	100%	0	0%
DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIOH	10,120,712.00		10,120,712	100%	0	0%
Total Rendimientos Financieros	33,659,126.93		33,659,127		0	

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