



UNIVERSIDAD NACIONAL DE COLOMBIA
NIT. 899.999.063-3
CONTRATO INTERADMINISTRATIVO 1471299
ANEXO 3: RELACION CORRIENTE /NO CORRIENTE SALDO POR EJECUTAR
AL 30 DE SEPTIEMBRE DE 2023



Vr Total Proyecto 108,935,190,000

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 (Fiduagaria)	Total por Ejecutar Inf. SENA						
30-09-23	12,441,336,048	89%	9,953,068,839	80%	2,488,267,210	20%	12,449,429,011	1,892,272,202	495,376,789	14,837,078,002	86%	11,869,662,402	80%	2,967,415,600	20%	8,092,963

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	\$ 234,197,959.11	374,543,871	8.5%	355,816,677	95%	18,727,194	5%	0	0
MUNICIPIO DE VILLANUEVA	0.00	0.0%	0	95%	0	5%	-	\$ 281,669,118.56	281,669,119	0.0%	267,585,663	95%	14,083,456	5%	0	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	0
DEPARTAMENTO DE SUCRE	25,512,695.00	0.0%	24,237,060	95%	1,275,635	5%	25,512,695	\$ 539,193,661.36	564,706,346	0.0%	536,471,029	95%	28,235,317	5%	0	0
GRAMALOTE COLOMBIA LIMITED	33,501,360.00	4.4%	31,826,292	95%	1,675,068	5%	33,501,360	\$ 683,478,667.05	716,980,027	4.4%	681,131,026	95%	35,849,001	5%	0	0
MUNICIPIO DE ITAGUI	60,650,034.50	4.0%	57,617,553	95%	3,032,502	5%	60,650,035	\$ 939,077,322.50	999,727,367	4.0%	949,740,389	95%	49,986,968	5%	0	0
MUNICIPIO DE SAN JUAN DE URABA	14,198,011.00	0.0%	13,488,110	95%	709,901	5%	14,198,011	\$ 284,056,511.03	298,254,522	0.0%	283,341,796	95%	14,912,726	5%	0	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	0
MUNICIPIO DE PLANADAS	915,302.00	18.1%	869,537	95%	45,765	5%	915,302	\$ 235,234,624.33	236,149,926	18.1%	224,342,430	95%	11,807,496	5%	0	0
MUNICIPIO DE CALDAS	239,714.00	0.0%	227,728	95%	11,986	5%	239,714	\$ 447,125,913.22	447,385,627	0.0%	424,997,346	95%	22,388,281	5%	0	0
MUNICIPIO DE BUGALAGRANDE	0.37	9.5%	0	95%	0	5%	0	\$ 297,532,665.55	297,532,666	9.5%	282,656,033	95%	14,876,633	5%	0	0
MUNICIPIO EL CARMEN DE VIBORAL	1,582,184.20	9.8%	1,503,075	95%	79,109	5%	1,582,184	\$ 535,149,132.69	536,731,317	9.8%	509,894,751	95%	26,836,566	5%	0	0
MUNICIPIO DE PLANETA RICA	3,996,145.00	0.0%	3,796,338	95%	199,807	5%	3,996,145	\$ 447,271,540.46	451,267,685	0.0%	428,704,301	95%	22,563,384	5%	0	0
MUNICIPIO DE BARRANCABERMEJA	71,850,341.00	3.8%	68,257,824	95%	3,592,517	5%	71,850,341	\$ 584,121,350.63	655,971,692	3.8%	623,173,107	95%	32,798,585	5%	0	0
MINERA DE COBRE QUEBRADONA S.A.S. BENEFICIO I	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	0
SECRETARIADO NACIONAL DE PASTORAL SOCIAL CA	0.00	19.2%	0	95%	0	5%	-	\$ 310,082,429.00	310,082,429	0.0%	294,578,308	95%	15,504,121	5%	0	0
MINISTERIO DEL INTERIOR	10,557,133.00	0.0%	10,029,276	95%	527,857	5%	10,557,133	\$ 977,789,753.82	988,346,887	3.8%	938,929,542	95%	49,417,344	5%	0	0
MUNICIPIO DE MANIZALES	47,312,435.00	0.0%	44,946,813	95%	2,365,622	5%	47,312,435	\$ 942,703,067.91	990,015,503	0.0%	940,514,728	95%	49,500,775	5%	0	0
MUNICIPIO DE LA VIRGINIA	34,064,251.00	9.8%	32,361,038	95%	1,703,213	5%	34,064,251	\$ 238,010,664.52	272,074,946	0.0%	250,471,170	95%	21,603,746	5%	0	0
DEPARTAMENTO NORTE DE SANTANDER	14,141,887.22	10.3%	13,434,793	95%	707,094	5%	14,141,887	\$ 579,309,197.72	593,451,085	19.2%	563,778,531	95%	29,672,554	5%	0	0
MUNICIPIO DE ACACIAS	24,263,943.00	5.3%	23,050,746	95%	1,213,197	5%	24,263,943	\$ 534,339,083.27	558,603,026	19.2%	530,672,875	95%	27,930,151	5%	0	0
DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIO	7,282,050.00	0.0%	6,917,948	95%	364,103	5%	7,282,050	\$ 267,747,921.71	275,029,972	0.0%	261,278,473	95%	13,751,499	5%	0	0
Total Adhesiones	439,804,686.98		417,814,453		21,990,234		439,804,687	10,897,180,288	11,136,984,975		10,580,135,727		556,849,249		0	0
Total Saldo Aportes	12,881,140,735		10,370,883,291		2,510,257,444		12,889,233,698	12,889,452,491	25,478,686,189		25,417,313,729		12,426,511,651		-8,092,963	

RENDIMIENTOS FINANCIEROS					
Nombre cuenta	Rendimientos disponibles	% de Ejecución al corte	Corriente	%	No Corriente
SENA BEVA	166,839,132.05		166,839,132	100%	0
MUNICIPIO DE TAURAMENA	2,366,340.47		2,366,340	100%	0
MUNICIPIO DE VILLANUEVA	342,427.99		342,428	100%	0
MUNICIPIO DE GARZON	1,025,917.72		1,025,918	100%	0
DEPARTAMENTO DE SUCRE	1,478,785.29		1,478,785	100%	0
GRAMALOTE COLOMBIA LIMITED	1,331,458.83		1,331,459	100%	0
MUNICIPIO DE ITAGUI	2,060,093.20		2,060,093	100%	0
MUNICIPIO DE SAN JUAN DE URABA	922,930.73		922,931	100%	0
MUNICIPIO DE YARUMAL	268,943.14		268,943	100%	0
MUNICIPIO DE PLANADAS	408,234.77		408,235	100%	0
MUNICIPIO DE CALDAS	627,914.33		627,914	100%	0
MUNICIPIO DE BUGALAGRANDE	240,384.28		240,384	100%	0
MUNICIPIO EL CARMEN DE VIBORAL	702,347.67		702,348	100%	0
MUNICIPIO DE PLANETA RICA	555,517.21		555,517	100%	0
MUNICIPIO DE BARRANCABERMEJA	3,547,941.90		3,547,942	100%	0
MINERA DE COBRE QUEBRADONA S.A.S. BENEFICIO I	1,324,692.02		1,324,692	100%	0
SECRETARIADO NACIONAL DE PASTORAL SOCIAL CA	142,191.04		142,191	100%	0
MINISTERIO DEL INTERIOR	1,190,653.28		1,190,653	100%	0
MUNICIPIO DE MANIZALES	3,464,933.41		3,464,933	100%	0
MUNICIPIO DE LA VIRGINIA	196,019.82		196,020	100%	0
DEPARTAMENTO NORTE DE SANTANDER	1,071,270.98		1,071,271	100%	0
MUNICIPIO DE ACACIAS	10,722,687.00		10,722,687	100%	0
DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIO	3,165,042.00		3,165,042	100%	0
Total Rendimientos Financieros	203,995,759.33		203,995,759		0

DORIS CUERVO
PARRA

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DORIS CUERVO PARRA
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TP-122632-T