UNIVERSIDAD FRANCISCO JOSE DE CALDAS
NIT. 899.999.230-7
CONTRATO INTERADMINISTRATIVO CO1.PCCNTR.2564825 DE 2021
ANEXO 3: RELACION CORRIENTE /NO CORRIENTE SALDO POR EJECUTAR
AL 31 DE DICIEMBRE DE 2023

Vr Total Proyecto a ejecutarse en 36 meses	125.371.948.907

SENA

Corte	Saldo por Ejecutar	% de Ejecución al corte	Corriente (A diciembre 31 2022)	%	No Corriente	%	Saldo por Ejecutar			% de Ejecución al corte	Corriente	%	No Corriente	%	Diferencia
							UDISTRITAL	Fiducia	Total por Ejecutar Inf. SENA						
30-12-23	37.272.233.324	70,27%	37.272.233.324	100,00%	0	0,00%	22.089.300.360	9.837.932.964	31.927.233.324	25,47%	31.927.233.324	100%	11.174.531.663	35%	-15.182.932.964

Adhesiones (máximo a ejecutarse aprox 53.718.622.962

Nombre Adherente	Saldo Contable	% de Ejecución al corte	Corriente	%	No Corriente	%	UDISTRITAL	FIDUCIA	Saldo por Ejecutar Inf. SENA	% de Ejecución al corte	Corriente	%	No Corriente	%	Diferencia
Apartadó	600.000.000	0%	600.000.000	100%	0	0%	24.105.628	47.383.505	71.489.133	0,13%	46.467.937	65%	25.021.197	35%	528.510.867
Alcaldia de Arauca	350.000.000	0%	350.000.000	100%	0	0%	3.558.556	46.871.187	50.429.743	0,09%	32.779.333	65%	17.650.410	35%	299.570.257
Alcaldia Saravena	350.000.000	0%	350.000.000	100%	0	0%	3.573.556	2.161.391	5.734.947	0,01%	3.727.715	65%	2.007.231	35%	344.265.053
Clemencia	300.000.000	0%	300.000.000	100%	0	0%	86.896.480	82.992.127	169.888.607	0,32%	110.427.595	65%	59.461.012	35%	130.111.393
San Cristobal	300.000.000	0%	300.000.000	100%	0	0%	7.358.994	24.055.896	31.414.890	0,06%	20.419.679	65%	10.995.212	35%	268.585.110
Nobsa	350.000.000	0%	350.000.000	100%	0	0%	3.406.214	1.870.812	5.277.026	0,01%	3.430.067	65%	1.846.959	35%	344.722.974
Tauramena	400.000.000	0%	400.000.000	100%	0	0%	29.509.106	135.960.899	165.470.005	0,31%	107.555.503	65%	57.914.502	35%	234.529.995
Córdoba	870.000.000	0%	870.000.000	100%	0	0%	6.023.302	86.442.029	92.465.331	0,17%	60.102.465	65%	32.362.866	35%	777.534.669
Santa Cruz de Lorica	300.000.000	0%	300.000.000	100%	0	0%	9.355.018	45.694.590	55.049.608	0,10%	35.782.245	65%	19.267.363	35%	244.950.392
Yaguara	300.000.000	0%	300.000.000	100%	0	0%	8.404.326	2.052.101	10.456.427	0,02%	6.796.677	65%	3.659.749	35%	289.543.573
Arboletes	300.000.000	0%	300.000.000	100%	0	0%	33.360.139	58.085.947	91.446.086	0,17%	59.439.956	65%	32.006.130	35%	208.553.914
Dosquebradas	600.000.000	0%	600.000.000	100%	0	0%	88.778.864	65.291.387	154.070.251	0,29%	100.145.663	65%	53.924.588	35%	445.929.749
Monterey	300.000.000	0%	300.000.000	100%	0	0%	33.774.874	65.755.880	99.530.754	0,19%	64.694.990	65%	34.835.764	35%	200.469.246
Gobernación del Chocó	400.000.000	0%	400.000.000	100%	0	0%	3.557.416	33.644.677	37.202.093	0,07%	24.181.360	65%	13.020.733	35%	362.797.907
Universidad del Magdalena	773.000.000	0%	773.000.000	100%	0	0%	53.391.476	50.935.215	104.326.691	0,19%	67.812.349	65%	36.514.342	35%	668.673.309
Bucaramanga	1.755.606.000	0%	1.755.606.000	100%	0	0%	53.097.693	338.892.480	391.990.173	0,73%	254.793.612	65%	137.196.560	35%	1.363.615.827
Maicao	277.200.000	0%	277.200.000	100%	0	0%	12.879.873	50.895.144	63.775.017	0,12%	41.453.761	65%	22.321.256	35%	213.424.983
Usaquén	1.000.000.000	0%	1.000.000.000	100%	0	0%	40.815.124	284.461.355	325.276.479	0,61%	211.429.711	65%	113.846.768	35%	674.723.521
Barbacoas	300.000.000	0%	300.000.000	100%	0	0%	23.656.051	83.477.851	107.133.902	0,20%	69.637.036	65%	37.496.866	35%	192.866.098
Piendamó	300.000.000	0%	300.000.000	100%	0	0%	6.772.556	1.307.953	8.080.509	0,02%	5.252.331	65%	2.828.178	35%	291.919.491
Gobernación Risaralda	600.000.000	0%	600.000.000	100%	0	0%	-	63.960.891	63.960.891	0,12%	41.574.579	65%	22.386.312	35%	536.039.109
Barrancas	300.000.000	0%	300.000.000	100%	0	0%	7.195.704	1.203.090	8.398.794	0,02%	5.459.216	65%	2.939.578	35%	291.601.206
Betania	300.000.000	0%	300.000.000	100%	0	0%	33.524.906	41.013.361	74.538.267	0,14%	48.449.874	65%	26.088.393	35%	225.461.733
Boyacá - ASMUPO	800.000.000	0%	800.000.000	100%	0	0%	2.094	109.742.715	109.744.809	0,20%	71.334.126	65%	38.410.683	35%	690.255.191
Neiva	1.000.000.000	0%	1.000.000.000	100%	0	0%	44.748.170	8.682.413	53.430.583	0,10%	34.729.879	65%	18.700.704	35%	946.569.417
Ibague	1.000.000.000	0%	1.000.000.000	100%	0	0%	854.983	709.204	1.564.187	0,00%	1.016.722	65%	547.466	35%	998.435.813
Min Agricultura	6.182.948.000	0%	6.182.948.000	100%	0	0%	24.329.474	857.281.237	881.610.711	1,64%	573.046.962	65%	308.563.749	35%	5.301.337.289
Victoria	272.557.800	0%	272.557.800	100%	0	0%	10.285.054	84.178.646	94.463.700	0,18%	61.401.405	65%	33.062.295	35%	178.094.100
Remedios	300.000.000	0%	300.000.000	100%	0	0%	86.753.209	34.443.569	121.196.778	0,23%	78.777.906	65%	42.418.872	35%	178.803.222
Secretaría de Desarrollo Económico	19.100.000.000	0%	19.100.000.000	100%	0	0%	299.790.841	6.417.762.560	6.717.553.401	12,51%	4.366.409.711	65%	2.351.143.690	35%	12.382.446.599
Guatape	300.000.000	0%	300.000.000	100%	0	0%	7.556.451	678.139	8.234.590	0,02%	5.352.483	65%	2.882.106	35%	291.765.410
Betulia, La Belleza, Zapatoca	320.000.000	0%	320.000.000	100%	0	0%	190.815.828	90.819.356	281.635.184	0,52%	183.062.869	65%	98.572.314	35%	38.364.816
Gobernación del Quindio	600.391.062	0%	600.391.062	100%	0	0%	97.613.773	63.929.754	161.543.527	0,30%	105.003.293	65%	56.540.234	35%	438.847.535
Ecopetrol	1.000.000.000	0%	1.000.000.000	100%	0	0%	440.069.124	283.564.666	723.633.790	1,35%	470.361.964	65%	253.271.827	35%	276.366.210
Venecia	273.000.000	0%	273.000.000	100%	0	0%	33.173.679	109.761.033	142.934.712	0,27%	92.907.563	65%	50.027.149	35%	130.065.288
Turbo	600.000.000	0%	600.000.000	100%	0	0%	349.649	25.171.192	25.520.841	0,05%	16.588.547	65%	8.932.294	35%	574.479.159
Andes	300.000.000	0%	300.000.000	100%	0	0%	6.863.451	26.652.999	33.516.450	0,06%	21.785.693	65%	11.730.758	35%	266.483.550
Puerto Boyacá	300.000.000	0%	300.000.000	100%	0	0%	66.910.190	73.965.036	140.875.226	0,26%	91.568.897	65%	49.306.329	35%	159.124.774
Gobernación del Cesar	1.000.000.000	0%	1.000.000.000	100%	0	0%	856.034	84.866.987	85.723.021	0,16%	55.719.964	65%	30.003.058	35%	914.276.979
Ministerio del Interior	4.148.673.000	0%	4.148.673.000	100%	0	0%	3.037.389.425	439.369.626	3.476.759.051	6,47%	2.259.893.383	65%	1.216.865.668	35%	671.913.949
Sopetran	300.000.000	0%	300.000.000	100%	0	0%	8.969.724	32.395.081	41.364.805	0,08%	26.887.123	65%	14.477.682	35%	258.635.195
Medellín	773.000.000	0%	773.000.000	100%	0	0%	14.619.732	46.811.947	61.431.679	0,11%	39.930.591	65%	21.501.088	35%	711.568.321
Chirogodo	0	0%	0	100%	0	0%	-	-	0	0,00%	0	65%	0	35%	0
Tunja	1.600.000.000	0%	1.600.000.000	100%	0	0%	3.929.167	153.679.566	157.608.733	0,29%	102.445.677	65%	55.163.057	35%	1.442.391.267
Santiago de Cali	1.000.000.000	0%	1.000.000.000	100%	0	0%	121.215.860	145.422.723	266.638.583	0,50%	173.315.079	65%	93.323.504	35%	733.361.417
Universidad de los Andes	772.247.100	0%	772.247.100	100%	0	0%	652.247.100	88.518.367	740.765.467	1,38%	481.497.553	65%	259.267.913	35%	31.481.634
Malambo	450.000.000	0%	450.000.000	100%	0	0%	49.218.099	317.892.310	367.110.409	0,68%	238.621.766	65%	128.488.643	35%	82.889.591
Total Adhesiones	**53.718.622.962**		**53.718.622.962**		**0**		**5.771.556.967**	**11.110.708.896**	**16.882.265.863**	**0,84%**	**10.973.472.811**		**5.908.793.052**		**36.836.357.099**
Total Saldo Aportes	**90.990.856.286**		**90.990.856.286**		**0**		**27.860.857.327**	**9.837.932.964**	**37.698.790.291**		**42.900.706.135**		**37.836.026.376**		**63.129.998.959**

YOLANDA CONTRERAS
Coordinador Administrativo y Financiero
Contrato CO1.PCCNTR.2564825 de 2021 - SENA FE

NELSON EDUARDO RODRIGUEZ
Supervisor Contrato
Contrato CO1.PCCNTR.2564825 de 2021 - SENA FE

ERNESTO SUASTEGUI MOLINA
Firmado digitalmente por ERNESTO SUASTEGUI MOLINA
Fecha: 2024.01.22 09:06:23 -05'00'

ERNESTO SUASTEGUI MOLINA
Contador Universidad Distrital Francisco José de Caldas
Contrato CO1.PCCNTR.2564825 de 2021 - SENA FE

TP-195231-T