

Vr Total Proyecto a ejecutarse en 36 meses 125.371.948.907

Corte	Saldo por Ejecutar	% de Ejecución al corte	Corriente (A Octubre 31 2024)	%	No Corriente	%	Saldo por Ejecutar			% de Ejecución al corte	Corriente	%	No Corriente	%	Diferencia
							UDISTRITAL	Fiducia	Total por Ejecutar inf. SENA						
31-01-25	29.303.085.110	76,63%	29.303.085.110	100,00%	0	0,00%	18.125.745.136	6.959.339.974	25.085.085.110	20,01%	25.085.085.110	100%	25.085.085.110	100%	-11.177.339.974

Adhesiones (máximo a ejecutarse aprox 53.716.231.900															
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	32.889.958	56.995.586	0,11%	37.047.131	65%	19.948.455	35%	543.004.414
Alcalidia de Arauca	350.000.000	0%	350.000.000	100%	0	0%	20.656.537	20.656.537	24.215.093	0,05%	15.739.810	65%	8.475.283	35%	325.784.907
Alcalidia 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	83.125.460	170.021.940	0,32%	110.514.261	65%	59.507.679	35%	129.978.060
San Cristóbal	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
Noboa	350.000.000	0%	350.000.000	100%	0	0%	1.870.812	3.406.214	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	46.249.795	75.758.901	0,14%	49.243.286	65%	26.515.615	35%	324.241.099
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	34.396.931	67.757.070	0,13%	44.042.096	65%	23.714.975	35%	232.242.930
Dosquebradas	600.000.000	0%	600.000.000	100%	0	0%	24.778.864	38.594.569	63.373.433	0,12%	41.192.732	65%	22.180.702	35%	536.626.567
Monterey	300.000.000	0%	300.000.000	100%	0	0%	33.774.874	41.224.358	74.999.232	0,14%	48.749.501	65%	26.249.731	35%	225.000.788
Gobernación del Cauca	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%	69	5.652.893	5.652.962	0,01%	3.674.426	65%	1.978.537	35%	767.347.038
Bucaramanga	1.755.606.000	0%	1.755.606.000	100%	0	0%	12.621.515	62.163.316	74.784.831	0,14%	48.610.140	65%	26.174.691	35%	1.680.821.169
Maicao	277.200.000	0%	277.200.000	100%	0	0%	12.879.873	34.765.770	47.645.643	0,09%	30.969.668	65%	16.675.975	35%	229.554.357
Usaquén	1.000.000.000	0%	1.000.000.000	100%	0	0%	40.815.124	133.789.034	174.584.158	0,33%	113.479.703	65%	61.104.455	35%	825.415.842
Barbacoa	300.000.000	0%	300.000.000	100%	0	0%	23.656.051	26.627.781	50.283.832	0,09%	32.684.491	65%	17.599.341	35%	249.716.168
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	63.960.891	0,12%	41.574.579	65%	22.386.312	35%	536.039.109
Baranas	300.000.000	0%	300.000.000	100%	0	0%	7.195.704	2.499.095	9.694.799	0,02%	6.301.819	65%	3.393.180	35%	290.305.201
Betania	300.000.000	0%	300.000.000	100%	0	0%	33.524.906	190.558	33.715.464	0,06%	21.915.051	65%	11.800.412	35%	266.284.536
Boyacá - ASMUPO	800.000.000	0%	800.000.000	100%	0	0%	2.094	81.879.234	81.881.328	0,15%	53.222.863	65%	28.658.465	35%	718.118.672
Nelva	1.000.000.000	0%	1.000.000.000	100%	0	0%	44.748.170	8.672.413	53.420.583	0,10%	34.723.379	65%	18.697.204	35%	946.579.417
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	252.412.264	276.741.738	0,52%	179.862.130	65%	96.859.608	35%	5.906.206.262
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	(21.326)	86.731.883	0,16%	56.375.724	65%	30.356.159	35%	213.268.117
Secretaría de Desarrollo Económico	19.100.000.000	0%	19.100.000.000	100%	0	0%	299.790.841	1.600.368.640	1.900.159.481	3,54%	1.235.103.663	65%	665.055.818	35%	17.199.840.519
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%	139.180.607	56.261.832	195.442.439	0,36%	127.037.585	65%	68.404.854	35%	124.557.561
Gobernación del Quindío	600.391.062	0%	600.391.062	100%	0	0%	(1.839.014)	6.530.690	4.691.676	0,01%	3.049.589	65%	1.642.087	35%	595.699.386
Ecopetrol	1.000.000.000	0%	1.000.000.000	100%	0	0%	440.069.124	41.236.220	481.305.344	0,90%	312.848.474	65%	168.456.870	35%	518.694.656
Venezia	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%	40.246.190	27.099.661	67.345.851	0,13%	43.774.803	65%	23.571.048	35%	232.654.149
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	180.079.639	3.217.469.064	5,99%	2.091.354.892	65%	1.126.114.172	35%	931.203.936
Sopetran	300.000.000	0%	300.000.000	100%	0	0%	8.969.724	1.127.730	10.097.454	0,02%	6.563.345	65%	3.534.109	35%	289.902.546
Medellin	773.000.000	0%	773.000.000	100%	0	0%	14.619.732	43.057.774	57.677.506	0,11%	37.490.378	65%	20.187.127	35%	715.322.494
Chiriquí	0	0%	0	100%	0	0%	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	52.987.304	56.916.471	0,11%	36.995.706	65%	19.920.765	35%	1.543.083.529
Santiago de Cali	1.000.000.000	0%	1.000.000.000	100%	0	0%	121.215.860	120.661.550	241.877.410	0,45%	157.220.317	65%	84.657.094	35%	758.122.590
Universidad de los Andes	772.247.100	0%	772.247.100	100%	0	0%	1.348.505	653.595.605	654.944.110	1,22%	424.837.143	65%	228.758.462	35%	118.651.495
Malambo	450.000.000	0%	450.000.000	100%	0	0%	49.218.099	187.870.648	237.088.747	0,44%	154.107.686	65%	82.981.061	35%	212.911.253
Total Adhesiones	53.718.622.962		53.718.622.962		0		5.435.937.374	3.817.587.375	9.253.524.749	0,84%	6.014.791.087		3.238.733.662		44.465.098.213
Total Saldo Aportes	83.021.708.072		83.021.708.072		0		23.561.662.510	6.959.339.974	30.521.022.484		31.099.876.197		28.323.818.772		59.480.025.562



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