



UNIVERSIDAD NACIONAL DE COLOMBIA
NIT. 899.999.063-3
CONTRATO INTERADMINISTRATIVO 1471299
ANEXO 3: RELACION CORRIENTE /NO CORRIENTE SALDO POR EJECUTAR
AL 31 DE MARZO DE 2021



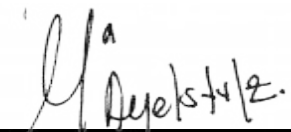
Vr Total Proyecto SENA		108,935,190,000											
Corte	Saldo Contable 29020102	% de Ejecución al corte	Corriente	%	No Corriente	%	Saldo por Ejecutar Inf. SENA	% de Ejecución al corte	Corriente	%	No Corriente	%	Diferencia
31-03-21	83,141,967,706	24%	66,513,574,165	80%	16,628,393,541	20%	105,123,199,593	3%	84,098,559,675	80%	21,024,639,919	20%	\$ (21,981,231,887)

Primer Traslado a Fidupopular de Capital Semilla 12 marzo 2021 Cpte 904-402-2663 \$ 21.976.231.887 y ORPAS 904-402-2914 Y 3081 pendientes por pagar por \$2.500.000 cada una.

Adhesiones													
Nombre Adherente	Saldo Contable	% de Ejecución al corte	Corriente	%	No Corriente	%	Saldo por Ejecutar Inf. SENA	% de Ejecución al corte	Corriente	%	No Corriente	%	Diferencia
MUNICIPIO DE TAURAMENA	500,000,000	0%	475,000,000	95%	25,000,000	5%	500,000,000	0%	475,000,000	95%	25,000,000	5%	0
MUNICIPIO DE VILLANUEVA	300,000,000	0%	285,000,000	95%	15,000,000	5%	300,000,000	0%	285,000,000	95%	15,000,000	5%	0
MUNICIPIO DE GARZÓN	300,000,000	0%	285,000,000	95%	15,000,000	5%	300,000,000	0%	285,000,000	95%	15,000,000	5%	0
DEPARTAMENTO DE SUCRE	571,000,000	0%	542,450,000	95%	28,550,000	5%	571,000,000	0%	542,450,000	95%	28,550,000	5%	0
GRAMALOTE COLOMBIA LIMITED	746,132,550	0%	708,825,923	95%	37,306,628	5%	746,132,550	0%	708,825,923	95%	37,306,628	5%	0
MUNICIPIO DE ITAGUI	1,000,000,000	0%	950,000,000	95%	50,000,000	5%	1,000,000,000	0%	950,000,000	95%	50,000,000	5%	0
MUNICIPIO DE SAN JUAN DE URABÁ	300,000,000	0%	285,000,000	95%	15,000,000	5%	300,000,000	0%	285,000,000	95%	15,000,000	5%	0
MUNICIPIO DE YARUMAL	300,000,000	0%	285,000,000	95%	15,000,000	5%	300,000,000	0%	285,000,000	95%	15,000,000	5%	0
MUNICIPIO DE PLANADAS TOLIMA	308,000,000	0%	292,600,000	95%	15,400,000	5%	308,000,000	0%	292,600,000	95%	15,400,000	5%	0
MUNICIPIO DE CALDAS	600,000,000	0%	570,000,000	95%	30,000,000	5%	600,000,000	0%	570,000,000	95%	30,000,000	5%	0
MUNICIPIO DE BUGALAGRANDE	350,000,000	0%	332,500,000	95%	17,500,000	5%	350,000,000	0%	332,500,000	95%	17,500,000	5%	0
MUNICIPIO DEL CARMEN DE VIBORAL	600,000,000	0%	570,000,000	95%	30,000,000	5%	600,000,000	0%	570,000,000	95%	30,000,000	5%	0
MUNICIPIO PLANETA RICA	500,000,000	0%	475,000,000	95%	25,000,000	5%	500,000,000	0%	475,000,000	95%	25,000,000	5%	0
DISTRITO DE BARRANCABERMEJA	750,000,000	0%	712,500,000	95%	37,500,000	5%	750,000,000	0%	712,500,000	95%	37,500,000	5%	0
SOCIEDAD MINERA DE COBRE QUEBRADONA S.A.S. BIC.	750,000,000	0%	712,500,000	95%	37,500,000	5%	750,000,000	0%	712,500,000	95%	37,500,000	5%	0
SECRETARIADO NACIONAL DE PASTORIAL SOCIAL CARITAS COLOMBIANA	1,000,000,000	0%	950,000,000	95%	50,000,000	5%	1,000,000,000	0%	950,000,000	95%	50,000,000	5%	0
Total Adhesiones	8,875,132,550		8,431,375,923		443,756,628		8,875,132,550		8,431,375,923		443,756,628		0
Total Saldo Aportes	92,017,100,256		74,944,950,087		17,072,150,169		113,998,332,143		92,529,935,597		21,468,396,546		-21,981,231,887


SANDRA MARIANA GALEANO LOPEZ
Jefe Seccion Contabilidad Sede Bogotá
Universidad Nacional de Colombia
TP-102389-T


IVÁN GÓMEZ SIERRA
Supervisor Financiero
Contrato 1471299 de 2020 - UN-SENA FE


MARIA ANGELIOA CASTELLANOS V.
Contadora
Contrato 1471299 de 2020 - UN-SENA FE
TP-265313-T