INSTITUTO NACIONAL DE VÍAS
PROCESO MISIONAL EJECUCIÓN DE PROYECTOS DE INFRAESTRUCTURA DE TRANSPORTE
MANUAL DE INTERVENTORÍA OBRA PÚBLICA
INFORME FINANCIERO Y PRESUPUESTAL CONTRATO DE OBRA

| | |
|---|---|
| CÓDIGO | MEPI-MN1-IN -15-FR-9 |
| VERSIÓN | 1 |
| PÁGINA | |
| FECHA | 01/05/2024 |

**UNIDAD EJECUTORA:** GRUPO ZONA ORIENTE — **DIRECCIÓN TERRITORIAL:** META

**CONTRATO DE OBRA No:** 976-2021 — **CONTRATISTA** CONSORCIO DSC

**MES INFORME MENSUAL:** ABRIL DE 2024 — **PROYECTO:** Vías para la Legalidad/ Troncal de la Orinoquia

**CONTRATO DE INTERVENTORÍA No.:** 1000-2021 — **INTERVENTOR:** CONSORCIO ECOVISION-100

**RELACIÓN DE REGISTROS PRESUPUESTALES DEL CONTRATO DE OBRA**

| Vigencia Fiscal | Registro No. | Programa-Subprograma-Proyecto | Recurso No. | Fuente de Financiación (Nación o Propios) | Contrato Principal / Adicional No. | Valor | Saldo del Acta Anterior |
|---|---|---|---|---|---|---|---|
| 2021 | 422421 | C-2401-0600-126-0-2401008-02 ADQUISICIÓN DE BIENES Y SERVICIOS - VÍA PRIMARIA MEJORADA - CONSTRUCCION MEJORAMIENTO Y MANTENIMIENTO CARRETERA CALAMAR - SAN JOSE DEL GUAVIARE DE LOS ACCESOS A MITU | 54 | NACION | PRINCIPAL/976 DE 2021 | $ 560,844,632.00 | $ - |
| 2021 | | C-2401-0600-126-0-2401023-02 ADQUISICIÓN DE BIENES Y SERVICIOS - VÍA PRIMARIA MANTENIDA - CONSTRUCCION MEJORAMINETO Y MANTENIMIENTO CARRETERA CALAMAR - SAN JOSE DEL GUAVIARE DE LOS ACCESOS A MITU | 54 | NACION | PRINCIPAL/976 DE 2021 | $ 80,555,889.00 | $ - |
| 2021 | 1069421 | C-2401-0600-126-0-2401008-02 ADQUISICIÓN DE BIENES Y SERVICIOS - VÍA PRIMARIA MEJORADA - CONSTRUCCION MEJORAMINETO Y MANTENIMIENTO CARRETERA CALAMAR - SAN JOSE DEL GUAVIARE DE LOS ACCESOS A MITU | 54 | NACION | ADICIONAL No.1/976 DE 2021 | $ 18,311,743,031.00 | $ - |
| 2021 | 1077421 | C-2401-0600-126-0-2401008-02 ADQUISICIÓN DE BIENES Y SERVICIOS - VÍA PRIMARIA MEJORADA - CONSTRUCCION MEJORAMINETO Y MANTENIMIENTO CARRETERA CALAMAR - SAN JOSE DEL GUAVIARE DE LOS ACCESOS A MITU | 54 | NACION | PRINCIPAL/976 DE 2021 | $ 9,999,999,999.00 | $ - |
| 2022 | 133122 | C-2401-0600-126-0-2401008-02 ADQUISICIÓN DE BIENES Y SERVICIOS - VÍA PRIMARIA MEJORADA - CONSTRUCCION MEJORAMINETO Y MANTENIMIENTO CARRETERA CALAMAR - SAN JOSE DEL GUAVIARE DE LOS ACCESOS A MITU | 11 | NACIÓN | PRINCIPAL/976 DE 2021 | $ 17,826,915,113.88 | $ - |
| | | C-2401-0600-126-0-2401023-02 ADQUISICIÓN DE BIENES Y SERVICIOS - VÍA PRIMARIA MANTENIDA - CONSTRUCCIÓN , MEJORAMIENTO Y MANTENIMIENTO CARRETERA CALAMAR - SAN JOSÉ DEL GUAVIARE DE LOS ACCESOS A MITÚ. DEPARTAMENTO DEL GUAVIARE | 11 | NACIÓN | PRINCIPAL/976 DE 2021 | $ 77,846,791.12 | $ - |
| 2022 | 1291322 | C-2401-0600-126-0-2401008-02 ADQUISICIÓN DE BIENES Y SERVICIOS - VÍA PRIMARIA MEJORADA - CONSTRUCCION MEJORAMINETO Y MANTENIMIENTO CARRETERA CALAMAR - SAN JOSE DEL GUAVIARE DE LOS ACCESOS A MITU | 20 | PROPIOS | PRINCIPAL/976 DE 2021 | $ 6,000,000,000.00 | $ - |
| 2023 | 124923 | C-2401-0600-126-0-2401008-02 ADQUISICIÓN DE BIENES Y SERVICIOS - VÍA PRIMARIA MANTENIDA - CONSTRUCCIÓN , MEJORAMIENTO Y MANTENIMIENTO CARRETERA CALAMAR - SAN JOSÉ DEL GUAVIARE DE LOS ACCESOS A MITÚ. DEPARTAMENTO DEL GUAVIARE | 11 | NACIÓN | PRINCIPAL/976 DE 2021 | $ 8,913,457,556.00 | $ - |
| | | C-2401-0600-126-0-2401023-02 ADQUISICIÓN DE BIENES Y SERVICIOS - VÍA PRIMARIA MANTENIDA - CONSTRUCCIÓN , MEJORAMIENTO Y MANTENIMIENTO CARRETERA CALAMAR - SAN JOSÉ DEL GUAVIARE DE LOS ACCESOS A MITÚ. DEPARTAMENTO DEL GUAVIARE | 11 | NACIÓN | PRINCIPAL/976 DE 2021 | $ 38,923,396.00 | $ - |
| 2023 | 802023 | C-2401-0600-126-0-2401008-02 ADQUISICIÓN DE BIENES Y SERVICIOS - VÍA PRIMARIA MANTENIDA - CONSTRUCCIÓN , MEJORAMIENTO Y MANTENIMIENTO CARRETERA CALAMAR - SAN JOSÉ DEL GUAVIARE DE LOS ACCESOS A MITÚ. DEPARTAMENTO DEL GUAVIARE | 11 | NACIÓN | PRINCIPAL/976 DE 2021 | $ 15,542,382,702.00 | |
| 2024 | 168324 | C-2401-0600-126-5102D-2401008-02 ADQUISICIÓN DE BIENES Y SERVICIOS - VÍA PRIMARIA MANTENIDA - CONSTRUCCIÓN , MEJORAMIENTO Y MANTENIMIENTO CARRETERA CALAMAR - SAN JOSÉ DEL GUAVIARE DE LOS ACCESOS A MITÚ. DEPARTAMENTO DEL GUAVIARE | 11 | NACIÓN | PRINCIPAL/976 DE 2021 | $ 4,952,380,952.00 | $ 2,193,719,150.95 |

**VALOR ACUMULADO DEL CONTRATO:** $ 198,000,762,600.00

**SEGUIMIENTO FINANCIERO Y PRESUPUESTAL CONTRATO DE OBRA**

| Acta No. | Tipo de Acta | Mes/Año de Ejecución | Valor Acta sin IVA | Valor IVA | Valor Total Ejecutado Acumulado Acta | Anticipo Amortizado Acta | Valor Total Pagado Descontando Anticipo | Saldo Anticipo por Amortizar | No. de Registro y fecha | Saldo Registro Presupuestal | Saldo del Contrato | No. y Fecha de Radicación Cuentas por Pagar INVIAS | Indicar pago según reporte SIIF SI | Indicar pago según reporte SIIF NO | Observaciones |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Registro Presupuestal No. 422421 De 2021-05-24 | $ 80,555,889.00 | $ 198,000,762,600.00 | | | | RP N°422421 de 2021-05-24 |
| 1 | Parcial | junio-2021 | $ - | $ - | $ - | $ - | $ - | $ - | | $ 80,555,889.00 | $ 198,000,762,600.00 | | | | |
| 1D | Ajustes | junio-2021 | $ - | $ - | $ - | $ - | $ - | $ - | | $ 80,555,889.00 | $ 198,000,762,600.00 | | | | |
| 2 | Parcial | julio-2021 | $ 48,136,743.00 | $ 351,769.00 | $ 48,488,512.00 | $ - | $ 48,488,512.00 | $ - | | $ 32,067,377.00 | $ 197,952,274,088.00 | | | | |
| 2D | Ajustes | julio-2021 | $ 696,042.00 | $ 5,086.00 | $ 701,128.00 | $ - | $ 701,128.00 | $ - | | $ 31,366,249.00 | $ 197,951,572,960.00 | | | | |
| 3 | Parcial | agosto-2021 | $ - | $ - | $ - | $ - | $ - | $ - | | $ 31,366,249.00 | $ 197,951,572,960.00 | | | | |
| 3D | Ajustes | agosto-2021 | $ - | $ - | $ - | $ - | $ - | $ - | | $ 31,366,249.00 | $ 197,951,572,960.00 | | | | |
| | | | | | | | | | Registro Presupuestal No. 422421 De 2021-05-24 | $ 560,844,632.00 | | | | | RP N°422421 de 2021-05-24 |
| 4 | Parcial | septiembre-2021 | $ 72,683,030.37 | $ 531,145.22 | $ 73,214,175.59 | $ - | $ 73,214,175.59 | $ - | | $ 518,996,705.41 | $ 197,878,358,784.41 | | | | |
| 4D | Ajustes | septiembre-2021 | $ 1,075,767.00 | $ 7,861.00 | $ 1,083,628.00 | $ - | $ 1,083,628.00 | $ - | | $ 517,913,077.41 | $ 197,877,275,156.41 | | | | |
| 5 | Parcial | octubre-2021 | $ 131,243,615.00 | $ 959,088.00 | $ 132,202,703.00 | $ - | $ 132,202,703.00 | $ - | | $ 385,710,374.41 | $ 197,745,072,453.41 | | | | |
| 5P | Ajustes | octubre-2021 | $ 1,919,226.00 | $ 14,025.00 | $ 1,933,251.00 | $ - | $ 1,933,251.00 | $ - | | $ 383,777,123.41 | $ 197,743,139,202.41 | | | | |
| 6 | Parcial | noviembre-2021 | $ 315,715,127.00 | $ 2,307,149.00 | $ 318,022,276.00 | $ - | $ 318,022,276.00 | $ - | | $ 65,754,847.41 | $ 197,425,116,926.41 | | | | |
| 6P | Ajustes | noviembre-2021 | $ 4,789,190.00 | $ 34,998.00 | $ 4,824,188.00 | $ - | $ 4,824,188.00 | $ - | | $ 60,930,659.41 | $ 197,420,292,738.41 | | | | |
| 7-1 | Parcial | diciembre-2021 | $ 60,488,627.00 | $ 442,032.00 | $ 60,930,659.00 | $ - | $ 60,930,659.00 | $ - | | $ 0.41 | $ 197,359,362,079.41 | | | | |
| | | | | | | | $ - | | Saldo Registro Presupuestal No. 1069421 De 2021-12-22 | $ 18,311,743,031.00 | | | | | RP N°1069421 de 2021-12-22 (ADICIÓN No.1) |
| 7-2 | Parcial | diciembre-2021 | $ 1,270,260,482.00 | $ 9,282,673.00 | $ 1,279,543,155.00 | $ - | $ 1,279,543,155.00 | $ - | | $ 17,032,199,876.00 | $ 196,079,818,924.41 | | | | |
| 7P | Ajustes | diciembre-2021 | $ 20,308,433.00 | $ 148,408.00 | $ 20,456,841.00 | $ - | $ 20,456,841.00 | $ - | | $ 17,011,743,035.00 | $ 196,059,362,083.41 | | | | |
| | | | | | | | | $ 17,011,743,032.00 | | $ 3.00 | | | | | GIRO DE ANTICIPO DEL SALDO RPC 1069421 - ADICIÓN 1 |
| 8-1 | Parcial | enero-2022 | $ 3.00 | $ - | $ 3.00 | $ - | $ 3.00 | $ - | | $ - | $ 196,059,362,080.41 | | | | |
| | | | | | | | | | Saldo Registro Presupuestal No. 1077421 De 2021-12-22 | $ 9,999,999,999.00 | | | | | RP N°1077421 de 2021-12-22 (ADELANTO VIGENCIAS) |
| | | | | | | | | $ 9,999,999,999.00 | | $ - | | | | | GIRO DE ANTICIPO DEL RPC 1077421 - ADELANTO VIGENCIAS |
| | | | | | | | $ - | | Registro Presupuestal No. 133122 De 2022-01-28 | $ 17,826,915,113.88 | | | | | RP N°133122 de 2022-01-28 (VIGENCIA 2022) |
| 8-2 | Parcial | enero-2022 | $ 1,572,824,961.00 | $ 11,493,721.00 | $ 1,584,318,682.00 | $ - | $ 1,584,318,682.00 | $ 27,011,743,031.00 | | $ 16,242,596,431.88 | $ 194,475,043,398.41 | | | | |
| 6D Y7D | Ajustes | Noviembre y Diciembre 2021 | $ 3,589,754.00 | $ 26,233.00 | $ 3,615,987.00 | $ - | $ 3,615,987.00 | | | $ 16,238,980,444.88 | $ 194,471,427,411.41 | | | | |
| 9 | Parcial | febrero-2022 | $ 2,882,434,551.00 | $ 21,063,945.00 | $ 2,903,498,496.00 | $ 1,787,109,422.00 | $ 1,116,389,074.00 | $ 25,224,633,609.00 | | $ 15,122,591,370.88 | $ 191,567,928,915.41 | | | | |
| 10 | Parcial | marzo-2022 | $ 5,141,261,555.00 | $ 37,570,758.00 | $ 5,178,832,313.00 | $ 3,187,582,164.00 | $ 1,991,250,149.00 | $ 22,037,051,445.00 | | $ 13,131,341,221.88 | $ 186,389,096,602.41 | | | | |
| 11 | Parcial | abril-2022 | $ 2,878,968,903.00 | $ 21,038,619.00 | $ 2,900,007,522.00 | $ 1,784,960,720.00 | $ 1,115,046,802.00 | $ 20,252,090,725.00 | | $ 12,016,294,419.88 | $ 183,489,089,080.41 | | | | |
| 8P | Ajustes | enero-2022 | $ 29,042,779.00 | $ 212,236.00 | $ 29,255,015.00 | $ - | $ 29,255,015.00 | $ 20,252,090,725.00 | | $ 11,987,039,404.88 | $ 183,459,834,065.41 | | | | |
| 9P | Ajustes | febrero-2022 | $ 23,256,460.00 | $ 169,951.00 | $ 23,426,411.00 | $ - | $ 23,426,411.00 | $ 20,252,090,725.00 | | $ 11,963,612,993.88 | $ 183,436,407,654.41 | | | | |
| 10P | Ajustes | marzo-2022 | $ 42,375,996.00 | $ 309,305.00 | $ 42,635,301.00 | $ - | $ 42,635,301.00 | $ 20,252,090,725.00 | | $ 11,920,977,692.88 | $ 183,393,772,353.41 | | | | |
| 11P | Ajustes | abril-2022 | $ 20,104,659.00 | $ 146,919.00 | $ 20,251,578.00 | $ - | $ 20,251,578.00 | $ 20,252,090,725.00 | | $ 11,900,726,114.88 | $ 183,373,520,775.41 | | | | |
| 12 | Parcial | mayo-2022 | $ 5,943,919,503.00 | $ 43,436,335.00 | $ 5,987,355,838.00 | $ 3,685,230,092.00 | $ 2,302,125,746.00 | $ 16,566,860,633.00 | | $ 9,598,600,368.88 | $ 177,386,164,937.41 | | | | |
| 13 | Parcial | junio-2022 | $ 5,810,070,460.00 | $ 42,458,207.00 | $ 5,852,528,667.00 | $ 3,602,243,685.00 | $ 2,250,284,982.00 | $ 12,964,616,948.00 | | $ 7,348,315,386.88 | $ 171,533,636,270.41 | | | | |
| 14 | Parcial | julio-2022 | $ 5,347,302,517.00 | $ 39,076,441.00 | $ 5,386,378,958.00 | $ 1,604,190,755.00 | $ 3,782,188,203.00 | $ 11,360,426,193.00 | | $ 3,566,127,183.88 | $ 166,147,257,312.41 | | | | |
| 13P | Ajustes | junio-2022 | $ 21,341,211.00 | $ 155,955.00 | $ 21,497,166.00 | $ - | $ 21,497,166.00 | $ 11,360,426,193.00 | | $ 3,544,630,017.88 | $ 166,125,760,146.41 | | | | |
| 8D | Ajustes | enero-2022 | $ 17,230,585.00 | $ 125,916.00 | $ 17,356,501.00 | $ - | $ 17,356,501.00 | $ 11,360,426,193.00 | | $ 3,527,273,516.88 | $ 166,108,403,645.41 | | | | |
| 9D | Ajustes | febrero-2022 | $ 21,589,022.00 | $ 157,766.00 | $ 21,746,788.00 | $ - | $ 21,746,788.00 | $ 11,360,426,193.00 | | $ 3,505,526,728.88 | $ 166,086,656,857.41 | | | | |
| 10D | Ajustes | marzo-2022 | $ 53,148,824.00 | $ 388,395.00 | $ 53,537,219.00 | $ - | $ 53,537,219.00 | $ 11,360,426,193.00 | | $ 3,451,989,509.88 | $ 166,033,119,638.41 | | | | |
| 12D | Ajustes | mayo-2022 | $ 97,772,745.00 | $ 714,493.00 | $ 98,487,238.00 | $ - | $ 98,487,238.00 | $ 11,360,426,193.00 | | $ 3,353,502,271.88 | $ 165,934,632,400.41 | | | | |
| 13D | Ajustes | junio-2022 | $ 104,209,793.00 | $ 761,533.00 | $ 104,971,326.00 | $ - | $ 104,971,326.00 | $ 11,360,426,193.00 | | $ 3,248,530,945.88 | $ 165,829,661,074.41 | | | | |
| 15 | Parcial | agosto-2022 | $ 4,586,610,043.00 | $ 33,517,535.00 | $ 4,620,127,578.00 | $ 1,605,313,515.00 | $ 3,014,814,063.00 | $ 9,755,112,678.00 | | $ 233,716,882.88 | $ 161,209,533,496.41 | | | | |
| | | | | | | | | | Registro Presupuestal No. 133122 De 2022-01-28 | $ 77,846,791.12 | | | | | RP N°133122 de 2022-01-28 (VIGENCIA 2022) |
| 12P | Ajustes | mayo-2022 | $ 26,664,391.00 | $ 194,855.00 | $ 26,859,246.00 | $ - | $ 26,859,246.00 | $ 9,650,822,762.00 | | $ 284,704,428.00 | $ 161,182,674,250.41 | | | | |
| 11D | Ajustes | abril-2022 | $ 37,333,116.00 | $ 272,819.00 | $ 37,605,935.00 | $ - | $ 37,605,935.00 | $ 9,650,822,762.00 | | $ 247,098,493.00 | $ 161,145,068,315.41 | | | | |
| 16 | Parcial | septiembre-2022 | $ 347,633,053.00 | $ 2,540,395.00 | $ 350,173,448.00 | $ 104,289,916.00 | $ 245,883,532.00 | $ 9,650,822,762.00 | | $ 1,214,961.00 | $ 160,794,894,867.41 | | | | |
| 17 | Parcial | octubre-2022 | $ - | $ - | $ - | $ - | $ - | $ 9,650,822,762.00 | | $ 1,214,961.00 | $ 160,794,894,867.41 | | | | |
| 18 | Parcial | noviembre-2022 | $ - | $ - | $ - | $ - | $ - | $ 9,650,822,762.00 | | $ 1,214,961.00 | $ 160,794,894,867.41 | | | | |
| | | | | | | | | | Registro Presupuestal No. 1291322 De 2022-12-14 | $ 6,000,000,000.00 | | | | | RP N°1291322 de 2022-12-14 (VIGENCIA 2022) |
| 19 | Parcial | diciembre-2022 | $ 7,448,682,683.00 | $ 54,432,681.00 | $ 7,503,115,364.00 | $ 2,234,604,805.00 | $ 5,268,510,559.00 | $ 7,416,217,957.00 | | $ 732,704,402.00 | $ 153,291,779,503.41 | | | | |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14D | Ajustes | julio-2022 | $ 224,221,824.00 | $ 1,638,544.00 | $ 225,860,368.00 | $ - | $ 225,860,368.00 | $ 7,416,217,957.00 | | | $ 506,844,034.00 | $ 153,065,919,135.41 | | | | |
| 15D | Ajustes | agosto-2022 | $ 151,306,140.00 | $ 1,105,699.00 | $ 152,411,839.00 | $ - | $ 152,411,839.00 | $ 7,416,217,957.00 | | | $ 354,432,195.00 | $ 152,913,507,296.41 | | | | |
| 16D | Ajustes | septiembre-2022 | $ 22,276,626.00 | $ 162,791.00 | $ 22,439,417.00 | $ - | $ 22,439,417.00 | $ 7,416,217,957.00 | | | $ 331,992,778.00 | $ 152,891,067,879.41 | | | | |
| 17D | Ajustes | octubre-2022 | $ - | $ - | $ - | $ - | $ - | $ 7,416,217,957.00 | | | $ 331,992,778.00 | $ 152,891,067,879.41 | | | | |
| 18D | Ajustes | noviembre-2022 | $ - | $ - | $ - | $ - | $ - | $ 7,416,217,957.00 | | | $ 331,992,778.00 | $ 152,891,067,879.41 | | | | |
| 19P | Ajustes | diciembre-2022 | $ 329,584,278.00 | $ 2,408,500.00 | $ 331,992,778.00 | $ - | $ 331,992,778.00 | $ 7,416,217,957.00 | | | $ 0.00 | $ 152,559,075,101.41 | | | | |
| | | | | | | | | | Registro Presupuestal No. 124923 De 2023-02-08 | | $ 8,952,380,952.00 | | | | | RP N°124923 de 2023-02-08 (VIGENCIA 2023) |
| 20 | Parcial | enero-2023 | $ 5,162,591,111.00 | $ 37,726,627.00 | $ 5,200,317,738.00 | $ 1,548,777,333.00 | $ 3,651,540,405.00 | $ 5,867,440,624.00 | | | $ 5,300,840,547.00 | $ 147,358,757,363.41 | | | | |
| 19D | Ajustes | diciembre-2022 | $ 197,467,104.00 | $ 1,443,029.00 | $ 198,910,133.00 | $ - | $ 198,910,133.00 | $ 5,867,440,624.00 | | | $ 5,101,930,414.00 | $ 147,150,847,230.41 | | | | |
| 20D | Ajustes | enero-2023 | $ 419,443,860.00 | $ 3,065,166.00 | $ 422,509,026.00 | $ - | $ 422,509,026.00 | $ 5,867,440,624.00 | | | $ 4,679,421,388.00 | $ 146,737,338,204.41 | | | | |
| 21 | Parcial | febrero-2023 | $ 3,437,165,010.00 | $ 25,019,462.00 | $ 3,462,184,472.00 | $ 1,020,121,163.00 | $ 2,442,063,309.00 | $ 4,847,319,461.00 | | | $ 2,237,358,079.00 | $ 143,275,153,732.41 | | | | |
| 21P | Ajustes | febrero-2023 | $ 283,528,654.00 | $ 2,071,940.00 | $ 285,600,594.00 | $ - | $ 285,600,594.00 | $ 4,847,319,461.00 | | | $ 1,951,757,485.00 | $ 142,989,553,138.41 | | | | |
| 22 | Parcial | marzo-2023 | $ 2,747,349,774.36 | $ 20,051,946.00 | $ 2,767,401,720.36 | $ 824,204,932.31 | $ 1,943,196,788.05 | $ 4,023,114,528.69 | | | $ 8,560,696.95 | $ 140,222,151,418.05 | | | | |
| 23 | Parcial | abril-2023 | $ 1,816,300.00 | $ 8,417.00 | $ 1,824,717.00 | $ - | $ 1,824,717.00 | $ 4,023,114,528.69 | | | $ 6,735,979.95 | $ 140,220,326,701.05 | | | | |
| 24 | Parcial | mayo-2023 | $ 34,212,210.00 | $ 250,012.00 | $ 34,462,222.00 | $ 30,790,989.00 | $ 3,671,233.00 | $ 3,992,323,539.69 | | | $ 3,064,746.95 | $ 140,185,864,479.05 | | | | |
| | | | | | | | | | Registro Presupuestal No. 802023 De 2023-07-12 | | $ 15,542,382,702.00 | | | | | RP N°802023 de 2023-07-12 (VIGENCIA 2023) |
| 25 | Parcial | junio-2023 | $ 1,832,266,894.00 | $ 13,389,643.00 | $ 1,845,656,537.00 | $ 549,680,068.00 | $ 1,295,976,469.00 | $ 3,442,643,471.69 | | | $ 14,249,470,979.95 | $ 138,340,207,942.05 | | | | |
| 21D | Ajustes | febrero-2023 | $ 54,167,083.00 | $ 395,837.00 | $ 54,562,920.00 | $ - | $ 54,562,920.00 | $ 3,442,643,471.69 | | | $ 14,194,908,059.95 | $ 138,285,645,022.05 | | | | |
| 22D | Ajustes | marzo-2023 | $ 370,861,748.00 | $ 2,710,144.00 | $ 373,571,892.00 | $ - | $ 373,571,892.00 | $ 3,442,643,471.69 | | | $ 13,821,336,167.95 | $ 137,912,073,130.05 | | | | |
| 23D | Ajustes | abril-2023 | $ - | $ - | $ - | $ - | $ - | $ 3,442,643,471.69 | | | $ 13,821,336,167.95 | $ 137,912,073,130.05 | | | | |
| 24D Y 25P | Ajustes | Mayo y Junio 2023 | $ 244,286,458.00 | $ 1,785,171.00 | $ 246,071,629.00 | $ - | $ 246,071,629.00 | $ 3,442,643,471.69 | | | $ 13,575,264,538.95 | $ 137,666,001,501.05 | | | | |
| 26 | Parcial | julio-2023 | $ 662,252,691.00 | $ 4,839,539.00 | $ 667,092,230.00 | $ 99,337,904.00 | $ 567,754,326.00 | $ 3,343,305,567.69 | | | $ 13,007,510,212.95 | $ 136,998,909,271.05 | | | | |
| 25D | Ajustes | junio-2023 | $ 1,846,266.00 | $ 13,492.00 | $ 1,859,758.00 | $ - | $ 1,859,758.00 | $ 3,343,305,567.69 | | | $ 13,005,650,454.95 | $ 136,997,049,513.05 | | | | |
| 26P | Ajustes | julio-2023 | $ 115,175,016.00 | $ 841,664.00 | $ 116,016,680.00 | $ - | $ 116,016,680.00 | $ 3,343,305,567.69 | | | $ 12,889,633,774.95 | $ 136,881,032,833.05 | | | | |
| 27 | Parcial | agosto-2023 | $ 2,824,542,432.00 | $ 20,840,887.00 | $ 2,845,183,319.00 | $ 706,135,608.00 | $ 2,139,047,711.00 | $ 2,637,169,959.69 | | | $ 10,750,586,063.95 | $ 134,035,849,514.05 | | | | |
| 26D | Ajustes | julio-2023 | $ 2,033,215.00 | $ 14,858.00 | $ 2,048,073.00 | | $ 2,048,073.00 | $ 2,637,169,959.69 | | | $ 10,748,537,990.95 | $ 134,033,801,441.05 | | | | |
| 27P | Ajustes | agosto-2023 | $ 379,795,833.00 | $ 2,775,431.00 | $ 382,571,264.00 | | $ 382,571,264.00 | $ 2,637,169,959.69 | | | $ 10,365,966,726.95 | $ 133,651,230,177.05 | | | | |
| 28 | Parcial | Septiembre | $ 3,026,729,691.00 | $ 22,118,409.00 | $ 3,048,848,100.00 | $ 756,682,423.00 | $ 2,292,165,677.00 | $ 1,880,487,536.69 | | | $ 8,073,801,049.95 | $ 130,602,382,077.05 | | | | |
| 28P | Ajustes | septiembre-2023 | $ 444,950,914.00 | $ 3,251,564.00 | $ 448,202,478.00 | | $ 448,202,478.00 | $ 1,880,487,536.69 | | | $ 7,625,598,571.95 | $ 130,154,179,599.05 | | | | |
| 29 | Parcial | octubre-2023 | $ 2,705,262,568.00 | $ 19,769,226.00 | $ 2,725,031,794.00 | $ 405,789,385.00 | $ 2,319,242,409.00 | $ 1,474,698,151.69 | | | $ 5,306,356,162.95 | $ 127,429,147,805.05 | | | | |
| 29P | Ajustes | octubre-2023 | $ 541,061,987.00 | $ 3,953,914.00 | $ 545,015,901.00 | | $ 545,015,901.00 | $ 1,474,698,151.69 | | | $ 4,761,340,261.95 | $ 126,884,131,904.05 | | | | |
| 27D | Ajustes | agosto-2023 | $ 10,644,622.00 | $ 77,788.00 | $ 10,722,410.00 | $ - | $ 10,722,410.00 | $ 1,474,698,151.69 | | | $ 4,750,617,851.95 | $ 126,873,409,494.05 | | | | |
| 28D | Ajustes | septiembre-2023 | $ 4,378,563.00 | $ 31,998.00 | $ 4,410,561.00 | $ - | $ 4,410,561.00 | $ 1,474,698,151.69 | | | $ 4,746,207,290.95 | $ 126,868,998,933.05 | | | | |
| 29D | Ajuste | octubre-2023 | | | $ - | $ - | $ - | $ 986,095,791.69 | | | $ 4,746,207,290.95 | $ 126,868,998,933.05 | | | | |
| 30 | Parcial | noviembre-2023 | $ 3,257,349,066.00 | $ 23,803,705.00 | $ 3,281,152,771.00 | $ 488,602,360.00 | $ 2,792,550,411.00 | $ 986,095,791.69 | | | $ 1,953,656,879.95 | $ 123,587,846,162.05 | | | | |
| 30P | Ajuste | noviembre-2023 | $ 631,470,865.00 | $ 4,614,595.00 | $ 636,085,460.00 | | $ 636,085,460.00 | $ 986,095,791.69 | | | $ 1,317,571,419.95 | $ 122,951,760,702.05 | | | | |
| 31 | pacial | diciembre-2023 | $ 1,309,685,683.00 | $ 9,570,780.00 | $ 1,319,256,463.00 | $ 247,399,626.00 | $ 1,071,856,837.00 | $ 738,696,165.69 | | | $ 245,714,582.95 | $ 121,632,504,239.05 | | | | |
| 31P | Ajustes | | $ 243,787,409.00 | $ 1,781,524.00 | $ 245,568,933.00 | | $ 245,568,933.00 | $ 738,696,165.69 | | | $ 145,649.95 | $ 121,386,935,306.05 | | | | |
| 32 | pacial | enero-2024 | $ - | $ - | $ - | $ - | $ - | $ 738,696,165.69 | | | $ 145,649.95 | $ 121,386,935,306.05 | | | | |
| | | | | | | | | | Registro Presupuestal No.168324 DE 2024-03-08 | | $ 4,952,380,952.00 | | | | | RP N° 168324 DE 2024-03-08 (VIGENCIA 2024) |
| 33 | pacial | febrero-2024 | $ 2,043,966,618.00 | $ 14,936,679.00 | $ 2,058,903,297.00 | $ 306,594,993.00 | $ 1,752,308,304.00 | $ 432,101,172.69 | | | $ 3,200,218,297.95 | $ 119,328,032,009.05 | | | | |
| 30D Y 31D | Ajustes | Noviembre 2023 y Diciembre 2023 | $ 24,568,844.00 | $ 179,541.00 | $ 24,748,385.00 | | $ 24,748,385.00 | $ 432,101,172.69 | | | $ 3,175,469,912.95 | $ 119,303,283,624.05 | | | | |
| 32D | Ajustes | enero-2024 | | | $ - | | $ - | $ 432,101,172.69 | | | $ 3,175,469,912.95 | $ 119,303,283,624.05 | | | | |
| 33P | Ajustes | febrero-2024 | $ 428,730,332.00 | $ 3,133,030.00 | $ 431,863,362.00 | | $ 431,863,362.00 | $ 432,101,172.69 | | | $ 2,743,606,550.95 | $ 118,871,420,262.05 | | | | |
| 34 | pacial | marzo-2024 | $ 446,084,843.00 | $ 3,259,851.00 | $ 449,344,694.00 | $ 22,304,242.00 | $ 427,040,452.00 | $ 409,796,930.69 | | | $ 2,316,566,098.95 | $ 118,422,075,568.05 | | | | |
| 33D | Ajustes | febrero-2024 | $ 26,494,871.00 | $ 193,616.00 | $ 26,688,487.00 | | $ 26,688,487.00 | $ 409,796,930.69 | | | $ 2,289,877,611.95 | $ 118,395,387,081.05 | | | | |
| 34P | Ajustes | marzo-2024 | $ 95,460,863.00 | $ 697,598.00 | $ 96,158,461.00 | | $ 96,158,461.00 | $ 409,796,930.69 | | | $ 2,193,719,150.95 | $ 118,299,228,620.05 | | | | |
| 35 | pacial | abril-2024 | $ 302,584,939.00 | $ 2,204,258.00 | $ 304,789,197.00 | $ 3,025,849.00 | $ 301,763,348.00 | $ 406,771,081.69 | | | $ 1,891,955,802.95 | $ 117,994,439,423.05 | | | | |
| **TOTALES** | | | **$ 79,426,037,054.73** | **$ 580,286,122.22** | **$ 80,006,323,176.95** | **$ 26,604,971,949.31** | **$ 53,401,351,227.64** | **$ 406,771,081.69** | | | **$ 1,891,955,802.95** | **$ 117,994,439,423.05** | | | | |

**Todas las Actas aprobadas por la Interventoria deben relacionarse estén o no facturadas.**

**RESUMEN FINANCIERO ACUMULADO**

| | VALOR BÁSICO | IVA | TOTAL |
|---|---|---|---|
| OBRA | $ 73,607,523,407.37 | $ 537,901,132.22 | $ 74,145,424,539.59 |
| OBRAS COMPLEMENTARIAS Y/O ADICIONALES | $ - | $ - | $ - |
| JORNADAS DE TRABAJO 24 HORAS DIARIAS 7 DÍAS DE LA SEMANA E ILUMINACIÓN | $ - | $ - | $ - |
| AJUSTES | $ 5,773,941,368.00 | $ 42,194,188.00 | $ 5,816,135,556.00 |
| ESTUDIOS Y DISEÑOS | $ - | $ - | |
| GESTIÓN PREDIAL (PREACTA) | $ - | $ - | $ - |
| GESTIÓN SOCIAL (PREACTA) | $ 41,173,002.00 | $ 190,802.00 | $ 41,363,804.00 |
| GESTIÓN AMBIENTAL (PREACTA) | $ 3,399,277.36 | | $ 3,399,277.36 |
| **VALOR TOTAL** | **$ 79,426,037,054.73** | **$ 580,286,122.22** | **$ 80,006,323,176.95** |

**Estos conceptos deben corresponder a los relacionados en la propuesta económica aprobada.**

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**NOTAS:**
Es responsabilidad del Interventor realizar la comparación del formato con el reporte SIIF e incluir las aclaraciones pertinentes

Firma
Nombre: **ERNESTO MAURICIO DI CUSTO BLANDA**
DIRECTOR DE OBRA CONSORCIO DSC
Matrícula No.: 52202-140451

Firma
Nombre: **HOVARD GERMANOVIC AL VARADO DIAZ**
DIRECTOR DE INTERVENTORIA ECONCESION 390
Matrícula No.: 15020-172885BYC

Original: Informe mensual de Interventoría. Archivo de Gestión del INVIAS.
Copia1: Interventor y Dirección Territorial.