**INSTITUTO NACIONAL DE VÍAS**
**PROCESO GESTIÓN DE LA INFRAESTRUCTURA VIAL**
**MANUAL DE INTERVENTORÍA OBRA PÚBLICA**
**SEGUIMIENTO AL PROGRAMA DE INVERSIONES**

| CÓDIGO | MEPI-MN1-IN-6-FR-2 | | |
|---|---|---|---|
| VERSIÓN | 1 | | |
| PÁGINA | 1 | DE | 5 |

FECHA: 1 (Día) 8 (Mes) 2022 (Año)

**UNIDAD EJECUTORA:** SUBDIRECCIÓN DE MODERNIZACIÓN DE CARRETERAS NACIONALES **DIRECCIÓN TERRITORIAL:** META **ACTA DE RECIBO PARCIAL DE OBRA No.** 14 **DE** JULIO DEL 2022 (Indicar mes y año) **VALOR BÁSICO ACTA RECIBO PARCIAL DE OBRA:** $ 5,809,829,307.00

**SEGUIMIENTO No.** 14 (La numeración debe ser consecutiva y corresponder al número del Acta de recibo parcial de obra)

**CONTRATO No:** 976-2021

**OBJETO:** MEJORAMIENTO, MANTENIMIENTO, GESTIÓN PREDIAL, SOCIAL Y AMBIENTAL SOSTENIBLE DE LA TRONCAL DE LA ORINOQUÍA (SAN JOSÉ – EL RETORNO – CALAMAR) EN EL DEPARTAMENTO DEL GUAVIARE, EN MARCO DE LA REACTIVACIÓN ECONÓMICA, MEDIANTE EL PROGRAMA DE OBRA PÚBLICA "VÍAS PARA LA LEGALIDAD Y LA REACTIVACIÓN VISIÓN 2050"

**CONTRATISTA:** CONSORCIO DSC **LOCALIZACIÓN (RUTA Y TRAMO):** 7506 (Indique la ruta y tramo del alcance del contrato según código vial)

**CONTRATO DE INTERVENTORÍA No.:** 1008 -2021 **INTERVENTOR:** CONSORCIO ECOVISIÓN 190

PLAZO INICIAL: 110 MESES (En meses según contrato principal)
FECHA DE INICIACION DEL CONTRATO: 29/06/2021 (Indique día/mes/año)
FECHA DE SUSPENSIÓN: (Indique la suspensión que corresponda con el periodo del acta)
VALOR INICIAL (incluido IVA) **(A):** $ 179,689,019,569.00 (Según contrato principal)
VALOR ACUMULADO (incluido IVA) **(C=A+B):** $ 198,000,762,600.00

PLAZO ACUMULADO: 119 (En meses según las prórrogas sin suspensiones)
FECHA DE VENCIMIENTO ACTUAL: 31/08/2030 (Incluidas las suspensiones, indique día/mes/año)
FECHA DE REANUDACIÓN: (Indique día/mes/año)
VALOR ADICIONES (incluido IVA) **(B):** $ 18,311,743,031.00

| GRANDES PARTIDAS DE PAGO ( GPP) | VALOR INICIAL OBRA PROGRAMADA Miles de pesos / VALOR ACTUALIZADO OBRA PROGRAMADA Miles de pesos | (%) OBRA PROGRAMADA / (%) ACTUALIZADO OBRA PROGRAMADA | (%) EJECUTADO / VALOR TOTAL OBRA PROGRAMADA / VALOR OBRA EJECUTADA ACUMULADA Miles de pesos | % Programado / $ Valor programado / % Ejecutado / $ Valor Ejecutado | 1 jun-21 | 2 jul-21 | 3 ago-21 | 4 sep-21 | 5 oct-21 | 6 nov-21 | 7 dic-21 | 8 ene-22 | 9 feb-22 | 10 mar-22 | 11 abr-22 | 12 may-22 | 13 jun-22 | 14 jul-22 | 15 ago-22 | 16 sep-22 | 17 oct-22 | 18 nov-22 | 19 dic-22 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EXPLANACIONES | $6,161,521 | 3.56% | | % P | 0.00% | 0.01% | 0.01% | 0.02% | 0.02% | 0.03% | 0.11% | 0.06% | 0.07% | 0.08% | 0.16% | 0.19% | 0.02% | 0.04% | 0.04% | 0.04% | 0.04% | 0.04% | 0.17% |
| | | | | $ P | $0 | $37,148 | $17,148 | $34,297 | $34,297 | $51,445 | $188,631 | $118,140 | $120,125 | $138,110 | $271,022 | $331,578 | $41,512 | $66,573 | $66,573 | $66,573 | $66,573 | $66,573 | $288,921 |
| | | | | $ E | $0 | | | | | | | | | | | | | | | | | | |
| | | | | % E | 0.00% | 0.00% | | | | 0.06% | 0.30% | 0.03% | 0.00% | 0.08% | 0.01% | 0.03% | 0.05% | 0.02% | | | | | |
| BASES, SUBBASES Y AFIRMADOS | $21,227,614 | 12.27% | | % P | 0.00% | 0.03% | 0.03% | 0.06% | 0.06% | 0.09% | 0.35% | 0.07% | 0.07% | 0.12% | 0.37% | 0.34% | 0.39% | 0.15% | 0.13% | 0.09% | 0.14% | 0.19% | 0.36% |
| | | | | $ P | $0 | $54,270 | $54,270 | $108,540 | $108,540 | $162,810 | $596,973 | $128,534 | $128,534 | $214,224 | $642,672 | $642,585 | $674,888 | $254,543 | $224,787 | $153,149 | $245,716 | $192,598 | $628,075 |
| | | | | $ E | $0 | $85,317 | $85,317 | $170,633 | $170,633 | $255,950 | $938,359 | $202,020 | $202,020 | $336,700 | $1,010,100 | $1,009,964 | $1,060,665 | $400,164 | $353,300 | $240,804 | $386,284 | $302,744 | $987,316 |
| | | | | % E | 0.00% | 0.03% | 0.03% | 0.04% | 0.07% | 0.11% | 0.44% | 0.05% | 0.18% | 0.33% | 0.24% | 0.47% | 0.48% | 0.73% | | | | | |
| PAVIMENTOS ASFALTICOS | $26,391,986 | 15.26% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.01% | 0.01% | 0.42% | 0.60% | 0.87% | 0.17% | 0.17% | 0.17% | 0.31% | 0.35% |
| | | | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $55,455 | $51,455 | $723,145 | $1,031,863 | $1,496,757 | $299,351 | $299,351 | $299,351 | $538,832 | $598,703 |
| | | | | $ E | $0 | | | | | | | | $0 | $87,208 | $80,928 | $1,137,078 | $1,622,870 | $2,353,178 | $470,847 | $470,847 | $470,847 | $847,526 | $941,693 |
| | | | | % E | 0.00% | 0.00% | | | | | | | 0.00% | 0.20% | 0.34% | 0.17% | 0.47% | 0.51% | 0.26% | | | | |
| PAVIMENTOS DE CONCRETO | $260,050 | 0.15% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.02% | 32.50% | 0.00% | 0.00% | 0.00% | 0.00% |
| | | | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $29,496 | $29,496 | $0 | $0 | $0 |
| | | | | $ E | $0 | | | | | | | | | | | | | | | | | | |
| | | | | % E | 0.00% | 0.00% | | | | | | | | | | | | | | | | | |
| ESTRUCTURAS Y DRENAJES | $17,556,265 | 10.15% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.20% | 0.20% | 0.58% | 0.69% | 0.02% | 0.10% | 0.13% | 0.21% | 0.23% | 0.18% | 0.31% |
| | | | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $133,989 | $347,976 | $418,812 | $863,825 | $1,190,244 | $1,479,626 | $179,964 | $218,851 | $363,483 | $599,917 | $317,899 | $251,337 |
| | | | | $ E | $0 | | | $0 | $0 | $0 | $0 | $0 | $168,986 | $438,910 | $528,344 | $1,089,520 | $1,501,386 | $1,866,551 | $226,956 | | | | | |
| | | | | % E | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.09% | 0.23% | 0.29% | 0.61% | 0.84% | 1.04% | 0.13% | | | | | |
| SEÑALIZACIÓN Y SEGURIDAD | $1,735,474 | 1.00% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.14% | 0.00% | 0.00% | 0.00% | 0.09% |
| | | | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $236,210 | $0 | $0 | $0 | $157,477 |
| | | | | $ E | $0 | | | | | | | | | | | | | | | | | | |
| | | | | % E | 0.00% | 0.00% | | | | | | | | | | | | | | | | | |
| OBRAS VARIAS | $1,573,232 | 0.91% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.04% | 0.04% | 0.04% | 0.04% | 0.01% | 0.01% | 0.01% | 0.01% | 0.03% | 0.04% |
| | | | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $72,564 | $72,564 | $72,564 | $72,564 | $13,468 | $18,707 | $18,707 | $18,707 | $18,707 | $67,388 |
| | | | | $ E | $0 | | | | | | | | | | | | | | | | | | |
| | | | | % E | 0.00% | 0.00% | | | | | | | | | | | | | | | | | |
| TRANSPORTES | $61,775,655 | 35.72% | | % P | 0.00% | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | 0.09% | 0.14% | 0.27% | 0.31% | 1.02% | 1.25% | 0.03% | 0.24% | 0.65% | 0.65% | 0.63% | 0.63% | 0.72% |
| | | | | $ P | $0 | $13,887 | $13,887 | $27,774 | $27,774 | $41,661 | $152,725 | $243,965 | $460,804 | $543,969 | $1,762,034 | $2,167,975 | $140,138 | $420,413 | $1,121,105 | $1,121,105 | $1,092,281 | $1,092,281 | $1,238,079 |
| | | | | $ E | $0 | | | | | $1,540.34 | $5,646.14 | $9,021.77 | $17,037.73 | $20,122.87 | $65,165.26 | $80,215.08 | $5,185.09 | $15,551.27 | $41,475.09 | $41,475.09 | $40,414.45 | $40,414.45 | $45,812.93 |
| | | | | % E | 0.00% | 0.00% | | | | 0.01% | 0.03% | 0.23% | 0.80% | 1.40% | 1.02% | 2.24% | 2.38% | 1.55% | | | | | | |
| ITEM NO PREVISTOS | $36,275,562 | 20.97% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.12% | 0.44% | 0.65% | 0.87% | 1.02% | 0.84% | 0.34% | 0.34% | 0.39% | 0.36% | 0.45% | 0.78% |
| | | | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $42,000.00 | $158,786 | $1,110,960 | $1,512,044 | $1,763,286 | $543,333 | $350,754 | $987,719 | $600,399 | $615,846 | $785,778 | $1,345,894 |
| | | | | $ E | | | | | | | | $42,000.00 | $158,786 | $1,251,336 | $1,704,476 | $1,986,874 | $612,333 | $395,251 | | | | | |
| | | | | % E | | | | | | | | 0.69% | 0.45% | 0.74% | 0.18% | 0.18% | 0.85% | 0.40% | | | | | |
| VALOR BÁSICO DE OBRA ( A ) | $172,957,358 | 100.00% | | | | | | | | | | | | | | | | | | | | | |
| VALOR BÁSICO DE OBRA ACTUALIZADO ( A' ) | | | | | | | | | | | | | | | | | | | | | | | |

21.67%

0.00%

**NOTAS SEGUIMIENTO AL PROGRAMA DE INVERSIONES:**

1. Indicar los ítems de pago agrupados en cada GPP.
2. El Programa de Inversiones debe ser consistente con el Programa de Obra aprobado.
3. El porcentaje programado de cada GPP se calcula teniendo en cuenta la relación entre el valor de la GPP y el "Valor básico de obra programada".
4. El Programa de Inversiones se calcula considerando el Valor básico de la obra (sin incluir provisiones e IVA.),
5. Para los contratos en los cuales se tengan considerados ítems de obra que no se puedan agrupar por GPP, se debe diligenciar el formato con los ítems de obra.

| CONVENCIONES | | |
|---|---|---|
| TIPO DE DIBUJO | PROGRAMADO | EJECUTADO |
| BARRAS | $ Valor | $ Valor |
| CURVAS | | |

| | | jun-21 | jul-21 | ago-21 | sep-21 | oct-21 | nov-21 | dic-21 | ene-22 | feb-22 | mar-22 | abr-22 | may-22 | jun-22 | jul-22 | ago-22 | sep-22 | oct-22 | nov-22 | dic-22 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INVERSIÓN OBRA PROGRAMADA MES | % | 0.00% | 0.05% | 0.05% | 0.10% | 0.10% | 0.15% | 0.54% | 0.52% | 1.08% | 1.48% | 3.38% | 4.34% | 1.42% | 1.07% | 1.62% | 1.56% | 1.58% | 1.82% | 2.81% |
| | VALOR | $0 | $85,305 | $85,305 | $170,611 | $170,611 | $255,916 | $938,359 | $904,978 | $1,867,881 | $2,566,260 | $5,847,324 | $7,508,325 | $2,460,066 | $1,849,782 | $2,794,805 | $2,694,767 | $2,730,391 | $3,153,084 | $4,855,898 |
| INVERSIÓN OBRA PROGRAMADA ACUMULADA | % | 0.00% | 0.05% | 0.10% | 0.20% | 0.30% | 0.44% | 0.98% | 1.51% | 2.59% | 4.07% | 7.45% | 11.80% | 13.22% | 14.29% | 15.90% | 17.46% | 19.04% | 20.86% | 23.67% |
| | VALOR | $0 | $85,305 | $170,611 | $341,221 | $511,832 | $767,748 | $1,706,107 | $2,611,085 | $4,478,966 | $7,045,225 | $12,892,559 | $20,400,884 | $22,860,950 | $24,710,731 | $27,505,537 | $30,200,304 | $32,930,695 | $36,083,779 | $40,939,677 |
| INVERSIÓN OBRA EJECUTADA MES | % | 0.00% | 0.03% | 0.00% | 0.04% | 0.08% | 0.19% | 0.77% | 0.91% | 1.67% | 2.97% | 1.66% | 3.44% | 3.36% | 3.07% | | | | | |
| | VALOR | $0 | $48,137 | $0 | $72,683 | $131,244 | $315,715 | $1,338,749 | $1,572,825 | $2,882,491 | $5,141,262 | $2,878,969 | $5,943,928 | $5,810,078 | $5,317,046 | | | | | |
| INVERSIÓN OBRA EJECUTADA ACUMULADA | % | 0.00% | 0.03% | 0.03% | 0.07% | 0.15% | 0.33% | 1.10% | 2.01% | 3.68% | 6.65% | 8.32% | 11.75% | 15.11% | 18.19% | | | | | |
| | VALOR | $0 | $48,137 | $48,137 | $120,820 | $252,063 | $567,778 | $1,898,527 | $3,471,352 | $6,353,787 | $11,495,049 | $14,374,017 | $20,317,937 | $26,128,007 | $31,445,054 | | | | | |

* Las provisiones y otros conceptos que se registren en el presente cuadro deben corresponder con los relacionados en la propuesta económica aprobada o modificación contractual.
Incluye IVA, debe sumar el valor total del contrato.

| PROVISIONES* | VALOR INICIAL / VALOR ACTUALIZADO | VALOR EJECUTADO | % DE EJECUCIÓN |
|---|---|---|---|
| PROVISIÓN PARA AJUSTES, USO DE OPCIÓN, OBRAS COMPLEMENTARIAS Y/O ADICIONALES | $17,560,562 / $17,560,562 | $ - | % |
| PROVISIÓN PARA JORNADAS DE TRABAJO 24 HORAS DIARIAS 7 DIAS DE LA SEMANA | $970,000 / $970,000 | $ - | % |
| VALOR IVA (OBRA) (19% SOBRE UTILIDAD OBRA) | $1,266,489 / $1,399,135 | | % |
| REVISIÓN, AJUSTE Y/O ACTUALIZACIÓN Y/O MODIFICACIÓN Y/O COMPLEMENTACIÓN DE LOS ESTUDIOS Y DISEÑOS Y/O ELABORACION DEL CÁLCULO DE LA ESTRUCTURA DEL PAVIMENTO Y/O CÁLCULOS ESTRUCTURALES Y/O DE OBRAS REQUERIDAS PARA | $385,000 / $385,000 | $ - | % |
| IVA - REVISIÓN, AJUSTE Y/O ACTUALIZACIÓN Y/O MODIFICACIÓN Y/O COMPLEMENTACIÓN DE LOS ESTUDIOS Y DISEÑOS Y/O ELABORACION DEL CÁLCULO DE LA ESTRUCTURA DEL PAVIMENTO Y/O CÁLCULOS ESTRUCTURALES Y/O DE OBRAS REQUERIDAS PARA GARANTIZAR LA ESTABILIDAD DE LA INFRAESTRUCTURA VIAL | $73,150 / $73,150 | $ - | % |
| GESTIÓN SOCIAL , PREDIAL Y AMBIENTAL SOSTENIBLE (Incluye PAGA e IVA19%) | $4,349,357 / $4,349,357 | $ - | % |
| PROVISION PARA IMPLEMENTACIÓN DEL PROTOCOLO DE BIOSEGURIDAD POR COVID-19 (INCLUYE IVA) | $306,000 / $306,000 | $ - | % |
| VALOR TOTAL PROVISIONES ( B ) | $4,655,357 | $ - | % |
| VALOR TOTAL PROVISIONES ACTUALIZADAS ( B' ) | $4,655,357 | | |
| **VALOR ACUMULADO DEL CONTRATO C=(A+B )** | $179,689,019,569 | | |
| **VALOR ACUMULADO ACTUALIZADO DEL CONTRATO C'=(A'+B' )** | $198,000,762,600 | | |

**NOTA:**
La información consignada en el presente documento es responsabilidad exclusiva del Contratista de Obra y de la Interventoría, debe corresponder con el Programa de Inversiones, Programa de Obra y el Acta de Recibo Parcial de Obra y reflejar la realidad de la ejecución del contrato.

**OBSERVACIONES:**

Aprueba Firma:
Nombre: DIEGO ALEJANDRO SOLARTE VIVEROS
Representante legal o apoderado del Contratista
Matrícula Profesional No.: 33112 CONSEJO NACIONAL PROFESIONAL DE ECONOMIA

Aprueba Firma:
Nombre: MAURICIO GÓMEZ CAICEDO
Representante legal o apoderado del Interventor
Matrícula Profesional No.: 22441 CONSEJO PROF. DE ADMINISTRACIÓN DE EMPRESAS

Original: Anexo para el pago de la cuenta. (Subdirección Financiera).
Copias: Unidad Ejecutora, Contratista, Interventor y Dirección Territorial.

**INSTITUTO NACIONAL DE VÍAS**
**PROCESO GESTIÓN DE LA INFRAESTRUCTURA VIAL**
**MANUAL DE INTERVENTORÍA OBRA PÚBLICA**
**SEGUIMIENTO AL PROGRAMA DE INVERSIONES**

| | | | |
|---|---|---|---|
| CÓDIGO | MEPI-MN1-IN-6-FR-2 | | |
| VERSIÓN | 1 | | |
| PÁGINA | 1 | DE | 5 |
| FECHA | 1 (Día) | 8 (Mes) | 2022 (Año) |

**UNIDAD EJECUTORA:** SUBDIRECCIÓN DE MODERNIZACIÓN DE CARRETERAS NACIONALES **DIRECCIÓN TERRITORIAL:** META **ACTA DE RECIBO PARCIAL DE OBRA No.** 14 **DE** JULIO DEL 2022 (Indicar mes y año) **VALOR BÁSICO ACTA RECIBO PARCIAL DE OBRA:** $ 5,809,829,307.00

**SEGUIMIENTO No.** 14
(La numeración debe ser consecutiva y corresponder al número del Acta de recibo parcial de obra)

**CONTRATO No:** 976-2021

**OBJETO:** MEJORAMIENTO, MANTENIMIENTO, GESTIÓN PREDIAL, SOCIAL Y AMBIENTAL SOSTENIBLE DE LA TRONCAL DE LA ORINOQUÍA (SAN JOSÉ – EL RETORNO – CALAMAR) EN EL DEPARTAMENTO DEL GUAVIARE, EN MARCO DE LA REACTIVACIÓN ECONÓMICA, MEDIANTE EL PROGRAMA DE OBRA PÚBLICA "VÍAS PARA LA LEGALIDAD Y LA REACTIVACIÓN VISIÓN 2030".

**CONTRATISTA:** CONSORCIO DSC **LOCALIZACIÓN (RUTA Y TRAMO):** 7506 (Indique la ruta y tramo del alcance del contrato según código vial)

**CONTRATO DE INTERVENTORÍA No.:** 1000 -2021 **INTERVENTOR:** CONSORCIO ECOVISIÓN 190

PLAZO INICIAL: 110 MESES (En meses según contrato principal)
FECHA DE INICIACION DEL CONTRATO: 29/06/2021 (Indique día/mes/año)
FECHA DE SUSPENSIÓN: (Indique la suspensión que corresponda con el periodo del acta)
VALOR INICIAL (incluido IVA) **(A):** $ 179,689,019,569.00 (Según contrato principal)
VALOR ACUMULADO (incluido IVA) **(C=A+B):** $ 198,000,762,600.00

PLAZO ACUMULADO: 110 (En meses según las prórrogas sin suspensiones)
FECHA DE VENCIMIENTO ACTUAL: 31/08/2030 (Incluidas las suspensiones, indique día/mes/año)
FECHA DE REANUDACIÓN: (Indique día/mes/año)
VALOR ADICIONES (incluido IVA) **(B):** $ 18,311,743,031.00

| GRANDES PARTIDAS DE PAGO ( GPP ) | VALOR INICIAL OBRA PROGRAMADA Miles de pesos | (%) OBRA PROGRAMADA | (%) EJECUTADO / VALOR TOTAL OBRA PROGRAMADA | % Programado / $ Valor programado / % Ejecutado | 20 ene-23 | 21 feb-23 | 22 mar-23 | 23 abr-23 | 24 may-23 | 25 jun-23 | 26 jul-23 | 27 ago-23 | 28 sep-23 | 29 oct-23 | 30 nov-23 | 31 dic-23 | 32 ene-24 | 33 feb-24 | 34 mar-24 | 35 abr-24 | 36 may-24 | 37 jun-24 | 38 jul-24 | 39 ago-24 | 40 sep-24 | 41 oct-24 | 42 nov-24 | 43 dic-24 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VALOR ACTUALIZADO OBRA PROGRAMADA Miles de pesos | (%) ACTUALIZADO OBRA PROGRAMADA | VALOR OBRA EJECUTADA ACUMULADA Miles de pesos | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPLANACIONES | $6,161,521 | 3.56% | | % P | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.02% | 0.02% | 0.02% | 0.02% 12.71% |
| | | | | $ P | $13,309 | $13,309 | $13,309 | $13,309 | $13,309 | $13,309 | $13,309 | $13,309 | $39,926 | $39,926 | $39,926 | $39,926 | $39,926 | $13,309 | $13,309 | $13,309 | $13,309 | $13,309 | $13,309 | $13,309 | $13,309 | $39,926 | $39,926 | $39,926 | $39,826 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| BASES, SUBBASES Y AFIRMADOS | $21,227,614 | 12.27% | | % P | 0.02% | 0.02% | 0.02% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.07% | 0.09% | 0.10% | 0.10% | 0.02% | 0.02% | 0.02% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.07% | 0.09% | 0.10% | 0.10% |
| | | | | $ P | $34,020 | $38,676 | $38,676 | $47,989 | $47,989 | $47,989 | $47,989 | $47,989 | $120,685 | $153,280 | $167,250 | $167,250 | $34,020 | $38,676 | $38,676 | $47,989 | $47,989 | $47,989 | $47,989 | $47,989 | $47,989 | $120,685 | $153,280 | $167,250 | $167,250 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAVIMENTOS ASFALTICOS | $26,391,986 | 15.26% | | % P | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | 0.02% | 0.03% | 0.03% | 0.10% | 0.14% | 0.14% | 0.14% | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | 0.02% | 0.03% | 0.03% | 0.03% | 0.10% | 0.14% | 0.14% | 0.14% |
| | | | | $ P | $13,933 | $23,866 | $35,799 | $35,799 | $35,799 | $35,799 | $59,664 | $59,664 | $178,993 | $238,657 | $238,657 | $238,657 | $13,933 | $23,866 | $35,799 | $35,799 | $35,799 | $35,799 | $59,664 | $59,664 | $59,664 | $178,993 | $238,657 | $238,657 | $238,657 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAVIMENTOS DE CONCRETO | $360,050 | 0.15% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | | | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,939 | $2,939 | $2,939 | $2,939 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,939 | $2,939 | $2,939 | $2,939 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| ESTRUCTURAS Y DRENAJES | $17,556,265 | 10.15% | | % P | 0.00% | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | 0.03% | 0.04% | 0.05% | 0.07% | 0.09% | 0.10% | 0.00% | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | 0.03% | 0.04% | 0.05% | 0.07% | 0.09% | 0.10% | |
| | | | | $ P | $7,938 | $15,876 | $23,814 | $31,753 | $39,689 | $39,689 | $47,627 | $63,503 | $79,379 | $119,068 | $158,757 | $166,695 | $7,938 | $15,876 | $23,814 | $31,754 | $39,689 | $39,689 | $47,627 | $63,503 | $79,379 | $119,068 | $158,757 | $166,695 | |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| SEÑALIZACIÓN Y SEGURIDAD | $1,735,474 | 1.00% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.01% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.01% |
| | | | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $20,467 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $20,467 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| OBRAS VARIAS | $1,573,232 | 0.91% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.01% | 0.01% | 0.01% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.01% | 0.01% | 0.01% |
| | | | | $ P | $711 | $1,423 | $2,134 | $2,845 | $3,557 | $3,557 | $4,268 | $5,691 | $7,113 | $10,670 | $14,226 | $14,938 | $711 | $1,423 | $2,134 | $2,845 | $3,557 | $3,557 | $4,268 | $5,691 | $7,113 | $10,670 | $14,226 | $14,938 | |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRANSPORTES | $61,775,655 | 35.72% | | % P | 0.03% | 0.05% | 0.05% | 0.07% | 0.07% | 0.07% | 0.08% | 0.08% | 0.18% | 0.28% | 0.32% | 0.32% | 0.03% | 0.05% | 0.05% | 0.07% | 0.07% | 0.07% | 0.08% | 0.08% | 0.18% | 0.28% | 0.32% | 0.32% | |
| | | | | $ P | $56,807 | $82,552 | $88,329 | $128,263 | $128,263 | $128,263 | $139,819 | $139,819 | $319,621 | $488,278 | $548,179 | $560,591 | $56,807 | $82,552 | $88,329 | $128,263 | $128,263 | $128,263 | $139,819 | $139,819 | $319,621 | $488,278 | $548,179 | $560,591 | |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM NO PREVISTOS | $36,275,562 | 20.97% | | % P | 0.01% | 0.02% | 0.03% | 0.03% | 0.03% | 0.03% | 0.05% | 0.05% | 0.14% | 0.19% | 0.19% | 0.19% | 0.01% | 0.02% | 0.03% | 0.03% | 0.03% | 0.03% | 0.05% | 0.05% | 0.14% | 0.19% | 0.19% | 0.19% | |
| | | | | $ P | $16,369 | $32,738 | $49,107 | $49,107 | $49,107 | $49,107 | $81,845 | $81,845 | $245,536 | $327,381 | $327,381 | $327,381 | $16,369 | $32,738 | $49,107 | $49,107 | $49,107 | $49,107 | $81,845 | $81,845 | $245,536 | $327,381 | $327,381 | $327,381 | |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| VALOR BÁSICO DE OBRA ( A ) | $172,957,358 | 100.00% | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VALOR BÁSICO DE OBRA ACTUALIZADO ( A` ) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

**NOTAS SEGUIMIENTO AL PROGRAMA DE INVERSIONES:**

1. Indicar los ítems de pago agrupados en cada GPP.
2. El Programa de Inversiones debe ser consistente con el Programa de Obra aprobado.
3. El porcentaje programado de cada GPP se calcula teniendo en cuenta la relación entre el valor de la GPP y el "Valor básico de obra programada".
4. El Programa de Inversiones se calcula considerando el Valor básico de la obra (sin incluir provisiones e IVA.).
5. Para los contratos en los cuales se tengan considerados ítems de obra que no se puedan agrupar por GPP, se debe diligenciar el formato con los ítems de obra.

**CONVENCIONES**

| TIPO DE DIBUJO | PROGRAMADO | EJECUTADO |
|---|---|---|
| BARRAS | $ Valor | $ Valor |
| CURVAS | | |




| | | ene-23 | feb-23 | mar-23 | abr-23 | may-23 | jun-23 | jul-23 | ago-23 | sep-23 | oct-23 | nov-23 | dic-23 | ene-24 | feb-24 | mar-24 | abr-24 | may-24 | jun-24 | jul-24 | ago-24 | sep-24 | oct-24 | nov-24 | dic-24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INVERSIÓN OBRA PROGRAMADA MES | % | 0.08% | 0.12% | 0.15% | 0.18% | 0.18% | 0.21% | 0.24% | 0.27% | 0.88% | 0.87% | 0.92% | 0.88% | 0.12% | 0.15% | 0.18% | 0.18% | 0.18% | 0.18% | 0.23% | 0.24% | 0.57% | 0.88% | 0.87% | 0.92% |
| | VALOR | $141,087 | $208,439 | $251,168 | $309,064 | $317,713 | $317,713 | $394,521 | $441,819 | $994,192 | $1,388,199 | $1,497,315 | $1,596,844 | $141,087 | $208,439 | $251,168 | $309,064 | $317,713 | $317,713 | $394,521 | $441,819 | $994,192 | $1,388,199 | $1,497,315 | $1,596,844 |
| INVERSIÓN OBRA PROGRAMADA ACUMULADA | % | 23.75% | 23.87% | 24.02% | 24.20% | 24.38% | 24.56% | 24.79% | 25.03% | 25.68% | 26.48% | 27.27% | 28.15% | 28.27% | 28.39% | 28.54% | 28.72% | 28.90% | 29.09% | 29.31% | 29.55% | 30.13% | 30.92% | 31.79% | 32.71% |
| | VALOR | $41,080,764 | $41,289,203 | $41,540,370 | $41,849,434 | $42,167,147 | $42,484,859 | $42,879,380 | $43,291,200 | $44,285,391 | $45,665,590 | $47,162,905 | $48,759,749 | $48,900,836 | $49,109,275 | $49,360,442 | $49,669,506 | $49,987,218 | $50,304,931 | $50,699,452 | $51,111,271 | $52,105,463 | $53,485,662 | $54,982,977 | $56,579,821 | |
| INVERSIÓN OBRA EJECUTADA MES | % | | | | | | | | | | | | | | | | | | | | | | | | |
| | VALOR | | | | | | | | | | | | | | | | | | | | | | | | |
| INVERSIÓN OBRA EJECUTADA ACUMULADA | % | | | | | | | | | | | | | | | | | | | | | | | | |
| | VALOR | | | | | | | | | | | | | | | | | | | | | | | | |

* Las provisiones y otros conceptos que se registren en el presente cuadro deben corresponder con los relacionados en la propuesta económica aprobada o modificación contractual incluye IVA, debe sumar el valor total del contrato.

| PROVISIONES* | VALOR INICIAL / VALOR ACTUALIZADO | VALOR EJECUTADO | % DE EJECUCIÓN |
|---|---|---|---|
| PROVISIÓN PARA AJUSTES, USO DE OPCIÓN, OBRAS COMPLEMENTARIAS Y/O ADICIONALES | $17,560,562 / $17,560,562 | $ - | % |
| PROVISION PARA JORNADAS DE TRABAJO 24 HORAS DIARIAS 7 DIAS DE LA SEMANA | $970,000 / $970,000 | $ - | % |
| VALOR IVA (OBRA) (19% SOBRE UTILIDAD OBRA) | $1,266,489 / $1,399,335 | | % |
| REVISIÓN, AJUSTE Y/O ACTUALIZACIÓN Y/O MODIFICACION Y/O COMPLEMENTACIÓN DE LOS ESTUDIOS Y DISEÑOS Y/O ELABORACION DEL CÁLCULO DE LA ESTRUCTURA DEL PAVIMENTO Y/O CÁLCULOS ESTRUCTURALES Y/O DE OBRAS | $385,000 / $385,000 | $ - | % |
| IVA - REVISION, AJUSTE Y/O ACTUALIZACIÓN Y/O MODIFICACIÓN Y/O COMPLEMENTACIÓN DE LOS ESTUDIOS Y DISEÑOS Y/O ELABORACION DEL CÁLCULO DE LA ESTRUCTURA DEL PAVIMENTO Y/O CÁLCULOS | $73,150 / $73,150 | $ - | % |
| GESTION SOCIAL , PREDIAL Y AMBIENTAL SOSTENIBLE (Incluye PAGA e IVA19%) | $4,349,357 / $4,349,357 | $ - | % |
| PROVISION PARA IMPLEMENTACIÓN DEL PROTOCOLO DE BIOSEGURIDAD POR COVID-19 (INCLUYE IVA) | $306,000 | $ - | % |
| VALOR TOTAL PROVISIONES ( B ) | $4,655,357 | $ - | % |
| VALOR TOTAL PROVISIONES ACTUALIZADAS ( B` ) | $4,655,357 | | |
| **VALOR ACUMULADO DEL CONTRATO C=(A+B )** | $179,689,019,569 | | |
| **VALOR ACUMULADO ACTUALIZADO DEL CONTRATO C`=(A`+B` )** | $198,000,762,600 | | |

**NOTA:**
La información consignada en el presente documento es responsabilidad exclusiva del Contratista de Obra y de la Interventoría, debe corresponder con el Programa de Inversiones, Programa de Obra y el Acta de Recibo Parcial de Obra y reflejar la realidad de la ejecución del contrato.

**OBSERVACIONES:**

Aprueba Firma:
Nombre: DIEGO ALEJANDRO SOLARTE VIVEROS
Representante legal o apoderado del Contratista
Matrícula Profesional No.: 33112 CONSEJO NACIONAL PROFESIONAL DE ECONOMIA

Aprueba Firma:
Nombre: MAURICIO GÓMEZ CACEDO
Representante legal o apoderado del Interventor
Matrícula Profesional No.: 22441 CONSEJO PROF. DE ADMINISTRACIÓN DE EMPRESAS

Original: Anexo para el pago de la cuenta. (Subdirección Financiera).
Copias: Unidad Ejecutora, Contratista, Interventor y Dirección Territorial.

| | | | | |
|---|---|---|---|---|
| | INSTITUTO NACIONAL DE VÍAS<br>PROCESO GESTIÓN DE LA INFRAESTRUCTURA VIAL<br>MANUAL DE INTERVENTORÍA OBRA PÚBLICA<br>SEGUIMIENTO AL PROGRAMA DE INVERSIONES | CÓDIGO | MEPI-MN1-IN-6-FR-2 | |
| | | VERSIÓN | 1 | |
| | | PÁGINA | 1 DE 5 | |

FECHA 1 (Día) 8 (Mes) 2022 (Año)

**UNIDAD EJECUTORA:** SUBDIRECCIÓN DE MODERNIZACIÓN DE CARRETERAS NACIONALES **DIRECCIÓN TERRITORIAL:** META **ACTA DE RECIBO PARCIAL DE OBRA No.** 14 **DE** JULIO DEL 2022 (Indicar mes y año) **VALOR BÁSICO ACTA RECIBO PARCIAL DE OBRA:** $ 5,809,829,307.00

**SEGUIMIENTO No.** 14 (La numeración debe ser consecutiva y corresponder al número del Acta de recibo parcial de obra)

**CONTRATO No:** 978-2021

**OBJETO:** MEJORAMIENTO, MANTENIMIENTO, GESTIÓN PREDIAL, SOCIAL Y AMBIENTAL SOSTENIBLE DE LA TRONCAL DE LA ORINOQUÍA (SAN JOSÉ - EL RETORNO - CALAMAR) EN EL DEPARTAMENTO DEL GUAVIARE, EN MARCO DE LA REACTIVACIÓN, ECONÓMICA, MEDIANTE EL PROGRAMA DE OBRA PÚBLICA "VIAS PARA LA LEGALIDAD Y LA REACTIVACIÓN VISIÓN 2030".

**CONTRATISTA:** CONSORCIO DSC **LOCALIZACIÓN (RUTA Y TRAMO):** 7506 (Indique la ruta y tramo del alcance del contrato según código vial)

**CONTRATO DE INTERVENTORÍA No.:** **1000 -2021** **INTERVENTOR:** CONSORCIO ECOVISIÓN 190

PLAZO INICIAL: 118 MESES (En meses según contrato principal)

FECHA DE INICIACION DEL CONTRATO: 29/06/2021. (Indique día/mes/año)

FECHA DE SUSPENSIÓN: (Indique la suspensión que corresponda con el periodo del acta)

VALOR INICIAL (incluido IVA) **(A):** $ 179,689,019,569.00

VALOR ACUMULADO (incluido IVA) **(C=A+B):** (Según contrato principal) $ 198,000,762,608.00

PLAZO ACUMULADO: 110 (En meses según las prórrogas sin suspensiones)

FECHA DE VENCIMIENTO ACTUAL: 31/08/2031. (Incluidas las suspensiones, indique día/mes/año)

FECHA DE REANUDACIÓN: (Indique día/mes/año)

VALOR ADICIONES (incluido IVA) **(B):** $ 18,311,743,031.00

| GRANDES PARTIDAS DE PAGO ( GPP ) | VALOR INICIAL OBRA PROGRAMADA Miles de pesos | (%) OBRA PROGRAMADA | (%) EJECUTADO / VALOR TOTAL OBRA PROGRAMADA | % Programado<br>$ Valor programado<br>$ Valor Ejecutado<br>% Ejecutado | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VALOR ACTUALIZADO OBRA PROGRAMADA Miles de pesos | (%) ACTUALIZADO OBRA PROGRAMADA | VALOR OBRA EJECUTADA ACUMULADA Miles de pesos | | ene-25 | feb-25 | mar-25 | abr-25 | may-25 | jun-25 | jul-25 | ago-25 | sep-25 | oct-25 | nov-25 | dic-25 | ene-26 | feb-26 | mar-26 | abr-26 | may-26 | jun-26 | jul-26 | ago-26 | sep-26 | oct-26 | nov-26 | dic-26 |
| EXPLANACIONES | $6,161,521 | 3.56% | | % P | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | 0.02% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | 0.02% |
| | | | | $ P | $113,929 | $113,929 | $113,929 | $113,929 | $113,929 | $113,929 | $113,929 | $113,929 | $41,788 | $41,788 | $41,788 | $41,788 | $12,299 | $12,299 | $12,299 | $12,299 | $12,299 | $12,299 | $12,299 | $12,299 | $36,898 | $36,898 | $36,898 | $36,892 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | |
| BASES, SUBBASES Y AFIRMADOS | $21,227,614 | 12.27% | | % P | 0.02% | 0.02% | 0.02% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.07% | 0.09% | 0.10% | 0.10% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.06% | 0.08% | 0.09% | 0.09% |
| | | | | $ P | $34,020 | $38,676 | $38,676 | $47,989 | $47,989 | $47,889 | $47,989 | $47,989 | $120,685 | $153,298 | $167,250 | $167,250 | $30,039 | $34,150 | $34,150 | $42,373 | $42,373 | $42,373 | $42,373 | $42,373 | $106,562 | $135,343 | $147,678 | $147,678 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | |
| PAVIMENTOS ASFALTICOS | $26,391,986 | 15.26% | | % P | 0.01% | 0.01% | 0.02% | 0.02% | 0.03% | 0.02% | 0.03% | 0.03% | 0.10% | 0.14% | 0.14% | 0.14% | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | 0.02% | 0.03% | 0.03% | 0.05% | 0.12% | 0.12% | 0.12% |
| | | | | $ P | $11,933 | $23,866 | $35,799 | $35,799 | $35,799 | $35,799 | $59,664 | $59,664 | $170,993 | $238,657 | $238,657 | $238,657 | $38,536 | $21,073 | $31,609 | $31,609 | $31,609 | $31,609 | $52,682 | $52,682 | $158,047 | $240,729 | $210,729 | $210,729 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | |
| PAVIMENTOS DE CONCRETO | $260,050 | 0.15% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | | | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,938 | $2,938 | $2,938 | $2,938 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,595 | $2,595 | $2,595 | $2,595 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | |
| ESTRUCTURAS Y DRENAJES | $17,556,265 | 10.15% | | % P | 0.00% | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | 0.03% | 0.04% | 0.05% | 0.07% | 0.09% | 0.10% | 0.00% | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | 0.03% | 0.04% | 0.04% | 0.06% | 0.08% | 0.09% |
| | | | | $ P | $7,938 | $15,876 | $23,814 | $31,751 | $39,689 | $39,689 | $47,627 | $63,503 | $79,379 | $119,068 | $158,757 | $166,695 | $7,009 | $14,018 | $21,027 | $28,036 | $35,045 | $35,045 | $42,054 | $56,072 | $70,090 | $105,135 | $140,179 | $147,188 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | |
| SEÑALIZACIÓN Y SEGURIDAD | $1,735,474 | 1.00% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.05% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.04% |
| | | | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $78,467 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $69,385 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | |
| OBRAS VARIAS | $1,573,232 | 0.91% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.01% | 0.01% | 0.01% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.01% | 0.01% | 0.01% |
| | | | | $ P | $711 | $1,423 | $2,134 | $2,845 | $3,557 | $3,557 | $4,268 | $5,690 | $7,113 | $10,670 | $14,226 | $14,938 | $628 | $1,256 | $1,884 | $2,512 | $3,140 | $3,140 | $3,768 | $5,025 | $6,281 | $9,421 | $12,562 | $13,190 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | |
| TRANSPORTES | $61,775,655 | 35.72% | | % P | 0.03% | 0.05% | 0.05% | 0.07% | 0.07% | 0.07% | 0.08% | 0.08% | 0.18% | 0.28% | 0.32% | 0.32% | 0.03% | 0.04% | 0.05% | 0.07% | 0.07% | 0.07% | 0.07% | 0.07% | 0.16% | 0.25% | 0.28% | 0.28% |
| | | | | $ P | $56,807 | $87,923 | $99,749 | $128,263 | $128,263 | $128,263 | $139,819 | $139,819 | $319,621 | $488,278 | $548,179 | $548,179 | $58,160 | $72,801 | $77,893 | $113,254 | $113,254 | $113,254 | $123,457 | $123,457 | $282,218 | $431,139 | $484,030 | $484,030 |
| | | | | $ Ejecutado | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM NO PREVISTOS | $36,275,562 | 20.97% | | % P | 0.01% | 0.02% | 0.03% | 0.03% | 0.03% | 0.03% | 0.05% | 0.05% | 0.14% | 0.19% | 0.19% | 0.19% | 0.01% | 0.02% | 0.03% | 0.03% | 0.03% | 0.03% | 0.04% | 0.04% | 0.13% | 0.17% | 0.17% | 0.17% |
| | | | | $ P | $16,369 | $32,738 | $49,107 | $49,107 | $49,107 | $49,107 | $81,845 | $81,845 | $245,536 | $327,381 | $327,381 | $327,381 | $14,454 | $28,907 | $43,361 | $43,361 | $43,361 | $43,361 | $72,268 | $72,268 | $216,803 | $289,070 | $289,070 | $289,070 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | |
| VALOR BÁSICO DE OBRA ( A ) | $172,957,358 | 100.00% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VALOR BÁSICO DE OBRA ACTUALIZADO ( A' ) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

**NOTAS SEGUIMIENTO AL PROGRAMA DE INVERSIONES:**

1. Indicar los ítems de pago agrupados en cada GPP.
2. El Programa de Inversiones debe ser consistente con el Programa de Obra aprobado.
3. El porcentaje programado de cada GPP se calcula teniendo en cuenta la relación entre el valor de la GPP y el "Valor básico de obra programada".
4. El Programa de Inversiones se calcula considerando el Valor básico de la obra (sin incluir provisiones e IVA.).
5. Para los contratos en los cuales se tengan considerados ítems de obra que no se puedan agrupar por GPP, se debe diligenciar el formato con los ítems de obra.

| CONVENCIONES | | |
|---|---|---|
| TIPO DE DIBUJO | PROGRAMADO | EJECUTADO |
| BARRAS | $ Valor | $ Valor |
| CURVAS | | Pág 27 |

| | | ene-25 | feb-25 | mar-25 | abr-25 | may-25 | jun-25 | jul-25 | ago-25 | sep-25 | oct-25 | nov-25 | dic-25 | ene-26 | feb-26 | mar-26 | abr-26 | may-26 | jun-26 | jul-26 | ago-26 | sep-26 | oct-26 | nov-26 | dic-26 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INVERSIÓN OBRA PROGRAMADA MES | % | 0.08% | 0.12% | 0.15% | 0.18% | 0.18% | 0.18% | 0.23% | 0.24% | 0.58% | 0.88% | 0.87% | 0.92% | 0.07% | 0.11% | 0.13% | 0.16% | 0.16% | 0.16% | 0.20% | 0.21% | 0.51% | 0.71% | 0.77% | 0.81% |
| | VALOR | $141,707 | $209,059 | $251,788 | $309,684 | $318,333 | $318,333 | $395,142 | $412,440 | $996,053 | $1,382,061 | $1,499,177 | $1,586,294 | $125,125 | $184,595 | $222,324 | $273,444 | $281,082 | $281,082 | $348,902 | $364,176 | $879,494 | $1,220,330 | $1,323,741 | $1,400,664 |
| INVERSIÓN OBRA PROGRAMADA ACUMULADA | % | 32.80% | 32.92% | 33.06% | 33.24% | 33.42% | 33.61% | 33.84% | 34.08% | 34.65% | 35.45% | 36.32% | 37.23% | 37.31% | 37.41% | 37.54% | 37.70% | 37.86% | 38.03% | 38.25% | 38.44% | 38.95% | 39.65% | 40.42% | 41.23% |
| | VALOR | $56,721,528 | $56,930,587 | $57,182,376 | $57,492,060 | $57,810,393 | $58,128,726 | $58,523,868 | $58,936,308 | $59,932,361 | $61,314,422 | $62,813,599 | $64,399,892 | $64,525,017 | $64,709,612 | $64,931,935 | $65,205,380 | $65,486,461 | $65,767,543 | $66,116,445 | $66,480,620 | $67,360,114 | $68,580,444 | $69,904,186 | $71,304,849 | |
| INVERSIÓN OBRA EJECUTADA MES | % | | | | | | | | | | | | | | | | | | | | | | | | |
| | VALOR | | | | | | | | | | | | | | | | | | | | | | | | |
| INVERSIÓN OBRA EJECUTADA ACUMULADA | % | | | | | | | | | | | | | | | | | | | | | | | | |
| | VALOR | | | | | | | | | | | | | | | | | | | | | | | | |

* Las provisiones y otros conceptos que se registren en el presente cuadro deben corresponder con los relacionados en la propuesta económica aprobada o modificación contractual.
Incluye IVA, debe sumar el valor total del contrato.

| PROVISIONES* | VALOR INICIAL<br>VALOR ACTUALIZADO | VALOR EJECUTADO | % DE EJECUCIÓN |
|---|---|---|---|
| PROVISIÓN PARA AJUSTES, USO DE OPCIÓN, OBRAS COMPLEMENTARIAS Y/O ADICIONALES | $17,560,562<br>$17,560,562 | $ - | % |
| PROVISIÓN PARA JORNADAS DE TRABAJO 24 HORAS DIARIAS 7 DIAS DE LA SEMANA | $970,000<br>$970,000 | $ - | % |
| VALOR IVA (OBRA) (19% SOBRE UTILIDAD OBRA) | $1,266,489<br>$1,399,335 | | % |
| REVISIÓN, AJUSTE Y/O ACTUALIZACIÓN Y/O MODIFICACIÓN Y/O COMPLEMENTACIÓN DE LOS ESTUDIOS Y DISEÑOS Y/O ELABORACION DEL CÁLCULO DE LA ESTRUCTURA DEL PAVIMENTO Y/O CÁLCULOS ESTRUCTURALES Y/O DE OBRAS REQUERIDAS PARA GARANTIZAR LA ESTABILIDAD DE LA INFRAESTRUCTURA VIAL | $385,000<br>$385,000 | $ - | % |
| IVA - REVISIÓN, AJUSTE Y/O ACTUALIZACIÓN Y/O MODIFICACIÓN Y/O COMPLEMENTACIÓN DE LOS ESTUDIOS Y DISEÑOS Y/O ELABORACION DEL CÁLCULO DE LA ESTRUCTURA DEL PAVIMENTO Y/O CÁLCULOS ESTRUCTURALES Y/O DE OBRAS REQUERIDAS PARA GARANTIZAR LA ESTABILIDAD DE LA INFRAESTRUCTURA VIAL | $73,150<br>$73,150 | $ - | % |
| GESTION SOCIAL , PREDIAL Y AMBIENTAL SOSTENIBLE (Incluye PAGA e IVA19%) | $4,349,357<br>$4,349,357 | $ - | % |
| PROVISION PARA IMPLEMENTACIÓN DEL PROTOCOLO DE BIOSEGURIDAD POR COVID-19 (INCLUYE IVA) | $306,000<br>$306,000 | $ - | % |
| VALOR TOTAL PROVISIONES ( B ) | $4,655,357 | $ - | % |
| VALOR TOTAL PROVISIONES ACTUALIZADAS ( B' ) | $4,655,357 | | |
| **VALOR ACUMULADO DEL CONTRATO C=(A+B ).** | $179,689,019.569 | | |
| **VALOR ACUMULADO ACTUALIZADO DEL CONTRATO C'=(A'+B' )** | $198,000,762.608 | | |

**NOTA:**

La información consignada en el presente documento es responsabilidad exclusiva del Contratista de Obra y de la Interventoría, debe corresponder con el Programa de Inversiones, Programa de Obra y el Acta de Recibo Parcial de Obra y reflejar la realidad de la ejecución del contrato.

**OBSERVACIONES:**

Aprueba Firma:
Nombre: DIEGO ALEJANDRO SOLARTE VIVEROS
Representante legal o apoderado del Contratista
Matrícula Profesional No.: 33112 CONSEJO NACIONAL PROFESIONAL DE ECONOMIA

Aprueba Firma:
Nombre: MAURICIO GÓMEZ CAICEDO
Representante legal o apoderado del Interventor
Matrícula Profesional No.: 22441 CONSEJO PROF. DE ADMINISTRACIÓN DE EMPRESAS

Original: Anexo para el pago de la cuenta. (Subdirección Financiera).
Copias: Unidad Ejecutora, Contratista, Interventor y Dirección Territorial.

**INSTITUTO NACIONAL DE VÍAS**
**PROCESO GESTIÓN DE LA INFRAESTRUCTURA VIAL**
**MANUAL DE INTERVENTORÍA OBRA PÚBLICA**
**SEGUIMIENTO AL PROGRAMA DE INVERSIONES**

| CÓDIGO | MEPI-MN1-IN-6-FR-2 | | |
|---|---|---|---|
| VERSIÓN | 1 | | |
| PÁGINA | 1 | DE | 5 |

FECHA: 1 (Día) 8 (Mes) 2022 (Año)

**UNIDAD EJECUTORA:** SUBDIRECCIÓN DE MODERNIZACIÓN DE CARRETERAS NACIONALES
**DIRECCIÓN TERRITORIAL:** META
**ACTA DE RECIBO PARCIAL DE OBRA No.** 14 **DE** JULIO DEL 2022 (Indicar mes y año)
**SEGUIMIENTO No.** 14 (La numeración debe ser consecutiva y corresponder al número del Acta de recibo parcial de obra)
**VALOR BÁSICO ACTA RECIBO PARCIAL DE OBRA:** $ 5,809,829,307.00

**CONTRATO No:** 976-2021
**OBJETO:** MEJORAMIENTO, MANTENIMIENTO, GESTIÓN PREDIAL, SOCIAL Y AMBIENTAL SOSTENIBLE DE LA TRONCAL DE LA ORINOQUÍA (SAN JOSÉ – EL RETORNO – CALAMAR) EN EL DEPARTAMENTO DEL GUAVIARE, EN MARCO DE LA REACTIVACIÓN ECONÓMICA, MEDIANTE EL PROGRAMA DE OBRA PÚBLICA "VÍAS PARA LA LEGALIDAD Y LA REACTIVACIÓN VISIÓN 2030"
**CONTRATISTA:** CONSORCIO DSC
**LOCALIZACIÓN (RUTA Y TRAMO):** 7506 (Indique la ruta y tramo del alcance del contrato según código vial)
**CONTRATO DE INTERVENTORÍA No.:** 1000 -2021 **INTERVENTOR:** CONSORCIO ECOVISIÓN 190

PLAZO INICIAL: 110 MESES (En meses según contrato principal)
FECHA DE INICIACION DEL CONTRATO: 29/06/2021 (Indique día/mes/año)
FECHA DE SUSPENSIÓN: (Indique la suspensión que corresponda con el periodo del acta)
VALOR INICIAL (incluido IVA) **(A):** $ 179,689,019,569.00 (Según contrato principal)
VALOR ACUMULADO (incluido IVA) **(C=A+B):** $ 198,000,762,600.00

PLAZO ACUMULADO: 110 (En meses según las prórrogas sin suspensiones)
FECHA DE VENCIMIENTO ACTUAL: 31/08/2030 (Incluidas las suspensiones, indique día/mes/año)
FECHA DE REANUDACIÓN: (Indique día/mes/año)
VALOR ADICIONES (incluido IVA) **(B):** $ 18,311,743,031.00

| GRANDES PARTIDAS DE PAGO ( GPP ) | VALOR INICIAL OBRA PROGRAMADA Miles de pesos / VALOR ACTUALIZADO OBRA PROGRAMADA Miles de pesos | (%) OBRA PROGRAMADA / (%) ACTUALIZADO OBRA PROGRAMADA | (%) EJECUTADO / VALOR TOTAL OBRA PROGRAMADA / VALOR OBRA EJECUTADA ACUMULADA Miles de pesos | % Programado / $ Valor programado / % Ejecutado / $ Valor Ejecutado | 68 / ene-27 | 69 / feb-27 | 70 / mar-27 | 71 / abr-27 | 72 / may-27 | 73 / jun-27 | 74 / jul-27 | 75 / ago-27 | 76 / sep-27 | 77 / oct-27 | 78 / nov-27 | 79 / dic-27 | 80 / ene-28 | 81 / feb-28 | 82 / mar-28 | 83 / abr-28 | 84 / may-28 | 85 / jun-28 | 86 / jul-28 | 87 / ago-28 | 88 / sep-28 | 89 / oct-28 | 90 / nov-28 | 91 / dic-28 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPLANACIONES** | $6,161,521 | 3.56% | | % P | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.06% | 0.06% | 0.06% | 0.06% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | 0.02% | 57.50% |
| | | | | $ P | $36,216 | $36,216 | $36,216 | $36,216 | $36,216 | $36,216 | $36,216 | $36,216 | $108,649 | $108,649 | $108,649 | $108,649 | $13,929 | $13,929 | $13,929 | $13,929 | $13,929 | $13,929 | $13,929 | $13,929 | $41,788 | $41,788 | $41,788 | $41,788 | |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| **BASES, SUBBASES Y AFIRMADOS** | $21,227,614 | 12.27% | | % P | 0.05% | 0.06% | 0.06% | 0.07% | 0.07% | 0.07% | 0.07% | 0.07% | 0.18% | 0.23% | 0.25% | 0.25% | 0.02% | 0.02% | 0.02% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.09% | 0.09% | 0.10% | 0.10% | |
| | | | | $ P | $88,453 | $100,358 | $100,358 | $124,772 | $124,772 | $124,772 | $124,772 | $124,772 | $313,781 | $390,329 | $434,849 | $434,849 | $34,826 | $38,676 | $38,676 | $47,989 | $47,989 | $47,989 | $47,989 | $47,989 | $129,681 | $153,280 | $167,250 | $167,250 | |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| **PAVIMENTOS ASFALTICOS** | $26,391,986 | 15.26% | | % P | 0.02% | 0.04% | 0.05% | 0.05% | 0.05% | 0.05% | 0.09% | 0.09% | 0.27% | 0.36% | 0.36% | 0.36% | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | 0.02% | 0.03% | 0.03% | 0.10% | 0.14% | 0.14% | 0.14% | |
| | | | | $ P | $33,025 | $62,051 | $93,076 | $93,076 | $93,076 | $93,076 | $155,127 | $155,127 | $465,381 | $620,508 | $620,508 | $620,508 | $11,933 | $23,866 | $35,799 | $35,799 | $35,799 | $35,799 | $59,664 | $59,664 | $178,993 | $238,657 | $238,657 | $238,657 | |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| **PAVIMENTOS DE CONCRETO** | $260,050 | 0.15% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| | | | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $7,643 | $7,643 | $7,643 | $7,643 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,939 | $2,939 | $2,939 | $2,939 | |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| **ESTRUCTURAS Y DRENAJES** | $17,556,265 | 10.15% | | % P | 0.01% | 0.02% | 0.04% | 0.05% | 0.06% | 0.06% | 0.07% | 0.10% | 0.12% | 0.18% | 0.24% | 0.25% | 0.00% | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | 0.03% | 0.04% | 0.05% | 0.07% | 0.09% | 0.10% | |
| | | | | $ P | $20,638 | $41,277 | $61,915 | $82,554 | $103,192 | $103,192 | $123,831 | $165,108 | $206,385 | $309,577 | $412,769 | $433,408 | $7,938 | $15,876 | $23,814 | $31,751 | $39,689 | $39,689 | $47,627 | $63,503 | $79,379 | $119,068 | $158,757 | $166,695 | |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| **SEÑALIZACIÓN Y SEGURIDAD** | $1,735,474 | 1.00% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.12% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.05% | |
| | | | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $204,819 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $204,467 | |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| **OBRAS VARIAS** | $1,573,232 | 0.91% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.01% | 0.01% | 0.01% | |
| | | | | $ P | $1,845 | $3,689 | $5,548 | $7,398 | $9,247 | $9,247 | $11,092 | $14,795 | $18,494 | $27,741 | $36,989 | $38,838 | $711 | $1,422 | $2,134 | $2,845 | $3,557 | $3,557 | $4,268 | $5,691 | $7,113 | $10,678 | $14,226 | $14,936 | |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| **TRANSPORTES** | $61,775,655 | 35.72% | | % P | 0.09% | 0.12% | 0.13% | 0.19% | 0.19% | 0.19% | 0.21% | 0.21% | 0.48% | 0.73% | 0.82% | 0.82% | 0.03% | 0.05% | 0.05% | 0.07% | 0.07% | 0.07% | 0.08% | 0.08% | 0.18% | 0.28% | 0.32% | 0.32% | |
| | | | | $ P | $147,699 | $214,633 | $229,056 | $333,485 | $333,485 | $333,485 | $363,528 | $363,528 | $831,013 | $1,269,522 | $1,425,264 | $1,425,264 | $56,807 | $82,552 | $88,329 | $128,263 | $128,263 | $128,263 | $139,819 | $139,819 | $319,621 | $488,278 | $548,179 | $548,179 | |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| **ITEM NO PREVISTOS** | $36,275,562 | 20.97% | | % P | 0.02% | 0.05% | 0.07% | 0.07% | 0.07% | 0.07% | 0.12% | 0.12% | 0.37% | 0.49% | 0.49% | 0.49% | 0.01% | 0.02% | 0.03% | 0.03% | 0.03% | 0.03% | 0.05% | 0.05% | 0.14% | 0.19% | 0.19% | 0.19% | |
| | | | | $ P | $42,259 | $85,119 | $127,678 | $127,678 | $127,678 | $127,678 | $212,797 | $212,797 | $638,392 | $853,190 | $853,190 | $853,190 | $16,369 | $32,738 | $49,107 | $49,107 | $49,107 | $49,107 | $81,845 | $81,845 | $245,536 | $327,381 | $327,381 | $327,381 | |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| **VALOR BÁSICO DE OBRA ( A )** | $172,957,358 | 100.00% | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **VALOR BÁSICO DE OBRA ACTUALIZADO ( A' )** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

**NOTAS SEGUIMIENTO AL PROGRAMA DE INVERSIONES:**

1. Indicar los ítems de pago agrupados en cada GPP.
2. El Programa de Inversiones debe ser consistente con el Programa de Obra aprobado.
3. El porcentaje programado de cada GPP se calcula teniendo en cuenta la relación entre el valor de la GPP y el "Valor básico de obra programada".
4. El Programa de Inversiones se calcula considerando el Valor básico de la obra (sin incluir provisiones e IVA.).
5. Para los contratos en los cuales se tengan considerados ítems de obra que no se puedan agrupar por GPP, se debe diligenciar el formato con los ítems de obra.

| CONVENCIONES | | |
|---|---|---|
| TIPO DE DIBUJO | PROGRAMADO | EJECUTADO |
| BARRAS | $ Valor | $ Valor |
| CURVAS | | |

| | | ene-27 | feb-27 | mar-27 | abr-27 | may-27 | jun-27 | jul-27 | ago-27 | sep-27 | oct-27 | nov-27 | dic-27 | ene-28 | feb-28 | mar-28 | abr-28 | may-28 | jun-28 | jul-28 | ago-28 | sep-28 | oct-28 | nov-28 | dic-28 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INVERSIÓN OBRA PROGRAMADA MES | % | 0.21% | 0.31% | 0.38% | 0.47% | 0.48% | 0.48% | 0.59% | 0.62% | 1.50% | 2.08% | 2.25% | 2.38% | 0.08% | 0.12% | 0.15% | 0.18% | 0.18% | 0.18% | 0.23% | 0.24% | 0.58% | 0.80% | 0.87% | 0.92% |
| | VALOR | $368,439 | $543,554 | $654,649 | $805,179 | $827,667 | $827,667 | $1,027,368 | $1,072,344 | $2,589,739 | $3,593,358 | $3,897,860 | $4,124,363 | $141,707 | $209,059 | $251,788 | $309,684 | $318,333 | $318,333 | $395,142 | $412,440 | $996,053 | $1,382,061 | $1,499,177 | $1,586,294 |
| INVERSIÓN OBRA PROGRAMADA ACUMULADA | % | 41.44% | 41.75% | 42.13% | 42.60% | 43.08% | 43.56% | 44.15% | 44.77% | 46.27% | 48.34% | 50.60% | 52.98% | 53.06% | 53.19% | 53.33% | 53.51% | 53.69% | 53.88% | 54.11% | 54.34% | 54.92% | 55.72% | 56.59% | 57.50% |
| | VALOR | $71,673,288 | $72,216,843 | $72,871,492 | $73,676,671 | $74,504,337 | $75,332,004 | $76,359,372 | $77,431,715 | $80,021,454 | $83,614,812 | $87,512,672 | $91,637,036 | $91,778,743 | $91,987,802 | $92,239,590 | $92,549,275 | $92,867,608 | $93,185,941 | $93,581,083 | $93,993,523 | $94,989,576 | $96,371,637 | $97,870,814 | $99,457,107 |
| INVERSIÓN OBRA EJECUTADA MES | % | | | | | | | | | | | | | | | | | | | | | | | | |
| | VALOR | | | | | | | | | | | | | | | | | | | | | | | | |
| INVERSIÓN OBRA EJECUTADA ACUMULADA | % | | | | | | | | | | | | | | | | | | | | | | | | |
| | VALOR | | | | | | | | | | | | | | | | | | | | | | | | |

* Las provisiones y otros conceptos que se registren en el presente cuadro deben corresponder con los relacionados en la propuesta económica aprobada o modificación contractual.
Incluye IVA, debe sumar el valor total del contrato.

| PROVISIONES* | VALOR INICIAL / VALOR ACTUALIZADO | VALOR EJECUTADO | % DE EJECUCIÓN |
|---|---|---|---|
| PROVISIÓN PARA AJUSTES, USO DE OPCIÓN, OBRAS COMPLEMENTARIAS Y/O ADICIONALES | $17,560,562 / $17,560,562 | $ - | % |
| PROVISIÓN PARA JORNADAS DE TRABAJO 24 HORAS DIARIAS 7 DIAS DE LA SEMANA | $970,000 / $970,000 | $ - | % |
| VALOR IVA (OBRA) (19% SOBRE UTILIDAD OBRA) | $1,266,489 / $1,399,335 | | % |
| REVISIÓN, AJUSTE Y/O ACTUALIZACIÓN Y/O MODIFICACIÓN Y/O COMPLEMENTACIÓN DE LOS ESTUDIOS Y DISEÑOS Y/O ELABORACION DEL CÁLCULO DE LA ESTRUCTURA DEL PAVIMENTO Y/O CÁLCULOS ESTRUCTURALES Y/O DE OBRAS | $385,000 / $385,000 | $ - | % |
| IVA - REVISIÓN, AJUSTE Y/O ACTUALIZACIÓN Y/O MODIFICACIÓN Y/O COMPLEMENTACIÓN DE LOS ESTUDIOS Y DISEÑOS Y/O ELABORACION DEL CÁLCULO DE LA ESTRUCTURA DEL PAVIMENTO Y/O CÁLCULOS | $73,150 / $73,150 | $ - | % |
| GESTION SOCIAL , PREDIAL Y AMBIENTAL SOSTENIBLE (Incluye PAGA e IVA19%) | $4,349,357 / $4,349,357 | $ - | % |
| PROVISION PARA IMPLEMENTACIÓN DEL PROTOCOLO DE BIOSEGURIDAD POR COVID-19 (INCLUYE IVA) | $306,000 / $306,000 | $ - | % |
| VALOR TOTAL PROVISIONES ( B ) | $4,655,357 | $ - | % |
| VALOR TOTAL PROVISIONES ACTUALIZADAS ( B' ) | $4,655,357 | | |
| **VALOR ACUMULADO DEL CONTRATO C=(A+B )** | $179,689,019.569 | | |
| **VALOR ACUMULADO ACTUALIZADO DEL CONTRATO C'=(A'+B' )** | $198,000,762.600 | | |

**NOTA:**
La información consignada en el presente documento es responsabilidad exclusiva del Contratista de Obra y de la Interventoría, debe corresponder con el Programa de Inversiones, Programa de Obra y el Acta de Recibo Parcial de Obra y reflejar la realidad de la ejecución del contrato.

**OBSERVACIONES:**

Aprueba Firma:
Nombre: DIEGO ALEJANDRO SOLARTE VIVEROS
Representante legal o apoderado del Contratista
Matrícula Profesional No.: 33112 CONSEJO NACIONAL PROFESIONAL DE ECONOMIA

Aprueba Firma:
Nombre: MAURICIO GOMEZ CAICEDO
Representante legal o apoderado del Interventor
Matrícula Profesional No.: 22441 CONSEJO PROF. DE ADMINISTRACIÓN DE EMPRESAS

Original: Anexo para el pago de la cuenta. (Subdirección Financiera).
Copias: Unidad Ejecutora, Contratista, Interventor y Dirección Territorial.

**INSTITUTO NACIONAL DE VÍAS**
**PROCESO GESTIÓN DE LA INFRAESTRUCTURA VIAL**
**MANUAL DE INTERVENTORÍA OBRA PÚBLICA**
**SEGUIMIENTO AL PROGRAMA DE INVERSIONES**

| CÓDIGO | MEPS-MN1-IN-6-FR-2 | | |
|---|---|---|---|
| VERSIÓN | 1 | | |
| PÁGINA | 1 | DE | 5 |
| FECHA | 1 (Día) | 8 (Mes) | 2022 (Año) |

**UNIDAD EJECUTORA:** SUBDIRECCIÓN DE MODERNIZACIÓN DE CARRETERAS NACIONALES

**DIRECCIÓN TERRITORIAL:** META

**ACTA DE RECIBO PARCIAL DE OBRA No.** 14 **DE** JULIO DEL 2022 (Indicar mes y año)

**SEGUIMIENTO No.** 14 (La numeración debe ser consecutiva y corresponder al número del Acta de recibo parcial de obra)

**VALOR BÁSICO ACTA RECIBO PARCIAL DE OBRA:** $ 6,804,920,307.00

**CONTRATO No:** 976-2021

**OBJETO:** MEJORAMIENTO, MANTENIMIENTO, GESTIÓN PREDIAL, SOCIAL Y AMBIENTAL SOSTENIBLE DE LA TRONCAL DE LA OBINOQUÍA (SAN JOSÉ – EL RETORNO – CALAMAR) EN EL DEPARTAMENTO DEL GUAVIARE, EN MARCO DE LA REACTIVACIÓN ECONÓMICA, MEDIANTE EL PROGRAMA DE OBRA PÚBLICA "VÍAS PARA LA LEGALIDAD Y LA REACTIVACIÓN VISION 2030"

**CONTRATISTA:** CONSORCIO DSC

**LOCALIZACIÓN (RUTA Y TRAMO):** 7506 (Indique la ruta y tramo del alcance del contrato según código vial)

**CONTRATO DE INTERVENTORÍA No.:** 1000 -2021

**INTERVENTOR:** CONSORCIO ECOVISIÓN 190

| | | | |
|---|---|---|---|
| PLAZO INICIAL: | 110 MESES (En meses según contrato principal) | PLAZO ACUMULADO: | 116 (En meses según las prórrogas sin suspensiones) |
| FECHA DE INICIACION DEL CONTRATO: | 29/06/2021 (Indique día/mes/año) | FECHA DE VENCIMIENTO ACTUAL: | 31/08/2030 (Incluidas las suspensiones, indique día/mes/año) |
| FECHA DE SUSPENSIÓN: | (Indique la suspensión que corresponda con el periodo del acta) | FECHA DE REANUDACIÓN: | (Indique día/mes/año) |
| VALOR INICIAL (incluido IVA) **(A):** | $ 179,689,019,569.00 (Según contrato principal) | VALOR ADICIONES (incluido IVA) **(B):** | $ 18,311,743,031.00 |
| VALOR ACUMULADO (incluido IVA) **(C=A+B):** | $ 198,000,762,600.00 | | |

| GRANDES PARTIDAS DE PAGO ( GPP ) | VALOR INICIAL OBRA PROGRAMADA Miles de pesos | (%) OBRA PROGRAMADA | (%) EJECUTADO / VALOR TOTAL OBRA PROGRAMADA | % Programado / $ Valor programado / % Ejecutado | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VALOR ACTUALIZADO OBRA PROGRAMADA Miles de pesos | (%) ACTUALIZADO OBRA PROGRAMADA | VALOR OBRA EJECUTADA ACUMULADA Miles de pesos | $ Valor Ejecutado | ene-29 | feb-29 | mar-29 | abr-29 | may-29 | jun-29 | jul-29 | ago-29 | sep-29 | oct-29 | nov-29 | dic-29 | ene-30 | feb-30 | mar-30 | abr-30 | may-30 | jun-30 | jul-30 | ago-30 |
| **EXPLANACIONES** | $6,361,521 | 3.56% | | % P | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.08% | 0.08% | 0.08% | 0.08% | 0.04% | 0.04% | 0.04% | 0.04% | 0.16% | 0.16% | 0.16% | 0.16% |
| | | | | $ P | $47,360 | $47,360 | $47,360 | $47,360 | $47,360 | $47,360 | $47,360 | $47,360 | $142,079 | $142,079 | $142,079 | $142,079 | $69,551 | $69,551 | $69,551 | $278,205 | $278,205 | $278,205 | $278,205 | $278,205 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | |
| **BASES, SUBBASES Y AFIRMADOS** | $21,227,614 | 12.27% | | % P | 0.07% | 0.08% | 0.08% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.24% | 0.30% | 0.33% | 0.33% | 0.09% | 0.11% | 0.11% | 0.14% | 0.57% | 0.57% | 0.57% | 0.68% |
| | | | | $ P | $113,667 | $131,499 | $131,499 | $163,163 | $163,163 | $163,163 | $163,163 | $163,163 | $410,329 | $521,133 | $568,649 | $568,649 | $137,352 | $186,581 | $186,581 | $244,398 | $977,591 | $977,591 | $977,591 | $1,180,233 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | |
| **PAVIMENTOS ASFALTICOS** | $26,391,986 | 15.26% | | % P | 0.02% | 0.05% | 0.07% | 0.07% | 0.07% | 0.07% | 0.12% | 0.12% | 0.35% | 0.47% | 0.47% | 0.47% | 0.04% | 0.09% | 0.13% | 0.66% | 0.86% | 0.86% | 0.86% | 0.86% |
| | | | | $ P | $40,572 | $81,143 | $121,715 | $121,715 | $121,715 | $121,715 | $202,858 | $202,858 | $608,575 | $811,433 | $811,433 | $811,433 | $74,185 | $148,370 | $222,554 | $1,038,587 | $1,483,695 | $1,483,695 | $1,483,695 | $1,483,695 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | |
| **PAVIMENTOS DE CONCRETO** | $260,050 | 0.15% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.01% | 0.01% | 0.01% | 0.01% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.02% | 0.02% |
| | | | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $9,994 | $9,994 | $9,994 | $9,994 | $0 | $0 | $0 | $0 | $0 | $36,548 | $36,548 | $36,548 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | |
| **ESTRUCTURAS Y DRENAJES** | $17,556,265 | 10.15% | | % P | 0.02% | 0.03% | 0.05% | 0.06% | 0.08% | 0.08% | 0.09% | 0.12% | 0.16% | 0.23% | 0.31% | 0.33% | 0.03% | 0.06% | 0.09% | 0.40% | 0.57% | 0.57% | 0.57% | 0.57% |
| | | | | $ P | $26,989 | $53,977 | $80,966 | $107,955 | $134,944 | $134,944 | $161,932 | $215,910 | $269,887 | $404,831 | $539,775 | $566,764 | $49,349 | $98,697 | $148,046 | $698,880 | $986,972 | $986,972 | $986,972 | $986,972 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | |
| **SEÑALIZACIÓN Y SEGURIDAD** | $1,735,474 | 1.00% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.17% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.28% |
| | | | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $266,789 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $487,022 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | |
| **OBRAS VARIAS** | $1,573,232 | 0.91% | | % P | 0.00% | 0.00% | 0.00% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.02% | 0.03% | 0.03% | 0.00% | 0.01% | 0.01% | 0.01% | 0.04% | 0.06% | 0.06% | 0.06% |
| | | | | $ P | $2,410 | $4,817 | $7,225 | $9,634 | $12,042 | $12,042 | $14,511 | $19,348 | $24,187 | $36,272 | $48,378 | $50,788 | $4,422 | $8,844 | $13,267 | $62,089 | $88,333 | $118,554 | $118,554 | $118,554 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | |
| **TRANSPORTES** | $61,775,655 | 35.72% | | % P | 0.11% | 0.16% | 0.17% | 0.25% | 0.25% | 0.25% | 0.27% | 0.32% | 0.63% | 0.96% | 1.08% | 1.08% | 0.20% | 0.29% | 0.31% | 0.68% | 1.97% | 1.97% | 1.97% | 2.47% |
| | | | | $ P | $193,144 | $280,676 | $300,320 | $436,093 | $436,093 | $436,093 | $475,383 | $475,383 | $1,086,711 | $1,660,144 | $1,863,807 | $1,863,807 | $338,802 | $498,296 | $533,658 | $1,170,901 | $3,410,584 | $3,410,584 | $3,410,584 | $4,279,303 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | |
| **ITEM NO PREVISTOS** | $36,275,562 | 20.97% | | % P | 0.06% | 0.06% | 0.10% | 0.10% | 0.10% | 0.10% | 0.16% | 0.16% | 0.48% | 0.64% | 0.64% | 0.64% | 0.06% | 0.30% | 0.41% | 0.41% | 0.89% | 0.89% | 1.48% | 1.48% |
| | | | | $ P | $55,653 | $111,309 | $166,964 | $166,964 | $166,964 | $166,964 | $278,274 | $278,274 | $834,821 | $1,113,094 | $1,113,094 | $1,113,094 | $102,321 | $511,603 | $716,244 | $716,244 | $1,534,809 | $1,534,809 | $2,558,014 | $2,558,014 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | |
| **VALOR BÁSICO DE OBRA ( A )** | $172,957,358 | 100.00% | | | | | | | | | | | | | | | | | | | | | | |
| **VALOR BÁSICO DE OBRA ACTUALIZADO ( A' )** | | | | | | | | | | | | | | | | | | | | | | | | |

100.00%

**NOTAS SEGUIMIENTO AL PROGRAMA DE INVERSIONES:**

1. Indicar los ítems de pago agrupados en cada GPP.
2. El Programa de Inversiones debe ser consistente con el Programa de Obra aprobado.
3. El porcentaje programado de cada GPP se calcula teniendo en cuenta la relación entre el valor de la GPP y el "Valor básico de obra programada".
4. El Programa de Inversiones se calcula considerando el Valor básico de la obra (sin incluir provisiones e IVA.).
5. Para los contratos en los cuales se tengan considerados ítems de obra que no se puedan agrupar por GPP, se debe diligenciar el formato con los ítems de obra.

**CONVENCIONES**

| TIPO DE DIBUJO | PROGRAMADO | EJECUTADO |
|---|---|---|
| BARRAS | $ Valor | $ Valor |
| CURVAS | | % PORCENTAJE |

| | | ene-29 | feb-29 | mar-29 | abr-29 | may-29 | jun-29 | jul-29 | ago-29 | sep-29 | oct-29 | nov-29 | dic-29 | ene-30 | feb-30 | mar-30 | abr-30 | may-30 | jun-30 | jul-30 | ago-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INVERSIÓN OBRA PROGRAMADA MES | % | 0.28% | 0.41% | 0.49% | 0.61% | 0.63% | 0.63% | 0.78% | 0.81% | 1.96% | 2.72% | 2.95% | 3.12% | 0.46% | 0.88% | 1.08% | 2.28% | 5.05% | 5.08% | 5.08% | 6.58% |
| | VALOR | $401,805 | $710,882 | $856,080 | $1,052,936 | $1,082,333 | $1,082,333 | $1,343,481 | $1,402,296 | $3,386,582 | $4,699,007 | $5,097,202 | $5,393,398 | $796,182 | $1,521,862 | $1,869,821 | $3,948,254 | $8,738,189 | $8,782,418 | $8,782,418 | $11,401,547 |
| INVERSIÓN OBRA PROGRAMADA ACUMULADA | % | 57.78% | 58.19% | 58.69% | 59.30% | 59.92% | 60.55% | 61.33% | 62.14% | 64.09% | 66.81% | 68.76% | 72.88% | 73.34% | 74.22% | 75.31% | 77.59% | 82.64% | 87.72% | 93.41% | 100.00% |
| | VALOR | $99,938,912 | $100,649,794 | $101,505,794 | $102,558,730 | $103,641,053 | $104,723,386 | $106,066,867 | $107,469,163 | $110,855,744 | $115,554,751 | $120,651,953 | $126,045,351 | $126,841,533 | $128,363,395 | $130,233,216 | $134,201,470 | $142,939,659 | $151,722,069 | $161,564,234 | $172,965,781 |
| INVERSIÓN OBRA EJECUTADA MES | % | | | | | | | | | | | | | | | | | | | | |
| | VALOR | | | | | | | | | | | | | | | | | | | | |
| INVERSIÓN OBRA EJECUTADA ACUMULADA | % | | | | | | | | | | | | | | | | | | | | |
| | VALOR | | | | | | | | | | | | | | | | | | | | |

* Las provisiones y otros conceptos que se registren en el presente cuadro deben corresponder con los relacionados en la propuesta económica aprobada o modificación contractual.
Incluye IVA, debe sumar el valor total del contrato.

| PROVISIONES* | VALOR INICIAL / VALOR ACTUALIZADO | VALOR EJECUTADO | % DE EJECUCIÓN |
|---|---|---|---|
| PROVISIÓN PARA AJUSTES, USO DE OPCIÓN, OBRAS COMPLEMENTARIAS Y/O ADICIONALES | $17,560,562 / $17,560,562 | $ - | % |
| PROVISIÓN PARA JORNADAS DE TRABAJO 24 HORAS DIARIAS 7 DIAS DE LA SEMANA | $970,000 / $970,000 | $ - | % |
| VALOR IVA (OBRA) (19% SOBRE UTILIDAD OBRA) | $1,266,489 / $1,399,135 | | % |
| REVISIÓN, AJUSTE Y/O ACTUALIZACIÓN Y/O MODIFICACIÓN Y/O COMPLEMENTACIÓN DE LOS ESTUDIOS Y DISEÑOS Y/O ELABORACION DEL CÁLCULO DE LA ESTRUCTURA DEL PAVIMENTO Y/O CÁLCULOS ESTRUCTURALES Y/O DE OBRAS REQUERIDAS PARA GARANTIZAR LA ESTABILIDAD DE LA INFRAESTRUCTURA VIAL | $385,000 / $385,000 | $ - | % |
| IVA - REVISIÓN, AJUSTE Y/O ACTUALIZACIÓN Y/O MODIFICACIÓN Y/O COMPLEMENTACIÓN DE LOS ESTUDIOS Y DISEÑOS Y/O ELABORACION DEL CÁLCULO DE LA ESTRUCTURA DEL PAVIMENTO Y/O CÁLCULOS ESTRUCTURALES Y/O DE OBRAS REQUERIDAS PARA GARANTIZAR LA ESTABILIDAD DE LA INFRAESTRUCTURA VIAL | $73,150 / $73,150 | $ - | % |
| GESTION SOCIAL , PREDIAL Y AMBIENTAL SOSTENIBLE (Incluye PAGA e IVA19%) | $4,349,357 / $4,349,357 | $ - | % |
| PROVISIÓN PARA IMPLEMENTACIÓN DEL PROTOCOLO DE BIOSEGURIDAD POR COVID-19 (INCLUYE IVA) | $306,000 / $306,000 | $ - | % |
| VALOR TOTAL PROVISIONES ( B ) | $4,655,357 | $ - | % |
| VALOR TOTAL PROVISIONES ACTUALIZADAS ( B' ) | $4,655,357 | | |
| **VALOR ACUMULADO DEL CONTRATO C=(A+B )** | $179,689,019.569 | | |
| **VALOR ACUMULADO ACTUALIZADO DEL CONTRATO C'=(A'+B' )** | $198,000,762.600 | | |

**NOTA:**

La información consignada en el presente documento es responsabilidad exclusiva del Contratista de Obra y de la Interventoría, debe corresponder con el Programa de Inversiones, Programa de Obra y el Acta de Recibo Parcial de Obra y reflejar la realidad de la ejecución del contrato.

**OBSERVACIONES:**

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Representante legal o apoderado del Contratista
Matrícula Profesional No.: 33112 CONSEJO NACIONAL PROFESIONAL DE ECONOMIA

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Original: Anexo para el pago de la cuenta. (Subdirección Financiera).
Copias: Unidad Ejecutora, Contratista, Interventor y Dirección Territorial.