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

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

FECHA: 8/02/2024 (Día) (Mes) (Año)

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

**PROGRAMA DE INVERSIONES** ☐ (Indicar con una X)
**REPROGRAMACIÓN PROGRAMA DE INVERSIONES No.** 7 (Se debe llevar de forma consecutiva la numeración)

**CONTRATO No:** 976-2021
**OBJETO:** MEJORAMIENTO, MANTENIMIENTO, GESTIÓN PREDIAL, SOCIAL Y AMBIENTAL SOSTENIBLE DE LA TRONCAL DE LA ORINOQUIA (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 REACTIVACION VISION 2030"
**CONTRATISTA:** CONSORCIO INSC **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: 110 (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 — VALOR ADICIONES (incluido IVA) **(B):** $ 10,311,743,031.00
(Según contrato principal)
VALOR ACUMULADO (incluido IVA) **(C=A+B):** $ 190,000,762,600.00

| GRANDES PARTIDAS DE PAGO ( GPP) | VALOR INICIAL OBRA PROGRAMADA Millos de pesos | (%) OBRA PROGRAMADA | (%) EJECUTADO / VALOR TOTAL OBRA PROGRAMADA | % Programado / $ Valor programado / $ Valor Ejecutado / % Ejecutado | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VALOR ACTUALIZADO OBRA PROGRAMADA Millos de pesos | (%) ACTUALIZADO OBRA PROGRAMADA | VALOR OBRA EJECUTADA ACUMULADA Millos de pesos | | 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 |
| **EXPLANACIONES** | $14,986,360 | 9.68% | | % P | 0.00% | 0.01% | 0.01% | 0.02% | 0.02% | 0.03% | 0.12% | 0.07% | 0.08% | 0.08% | 0.18% | 0.21% | 0.03% | 0.04% | 0.04% | 0.04% | 0.04% | 0.04% | 0.19% |
| | $6,283,209 | 4.06% | | $ P | $0 | $157,168 | $157,185 | $314,297 | $314,297 | $51,445 | $188,833 | $110,140 | $126,125 | $230,110 | $271,022 | $331,578 | $45,932 | $66,573 | $66,573 | $68,515 | $68,515 | $290,939 |
| | | | | $ E | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | | % E | 0.00% | 0.00% | | | | 0.07% | 0.33% | 0.01% | 0.00% | 0.00% | 0.01% | 0.04% | 0.05% | 0.01% | 0.00% | 0.00% | | | 0.09% |
| **BASES, SUBBASES Y AFIRMADOS** | $31,800,214 | 20.55% | | % P | 0.00% | 0.00% | 0.04% | 0.07% | 0.07% | 0.11% | 0.39% | 0.08% | 0.08% | 0.14% | 0.42% | 0.61% | 0.44% | 0.16% | 0.15% | 0.10% | 0.14% | 0.22% | 0.42% |
| | $22,663,662 | 14.64% | | $ P | $0 | $54,958 | $54,970 | $109,940 | $109,940 | $102,018 | $590,973 | $128,534 | $128,534 | $214,223 | $643,672 | $942,593 | $474,888 | $231,581 | $224,782 | $157,614 | $252,883 | $339,083 | $649,369 |
| | | | | $ E | $0 | $54,958 | $0 | $109,940 | $109,940 | $102,018 | $590,973 | $128,534 | $128,534 | $214,223 | $643,672 | $942,593 | $474,888 | $231,581 | $224,782 | $157,614 | $0 | $0 | $3,135,966 |
| | | | | % E | 0.00% | 0.03% | 0.00% | 0.04% | 0.08% | 0.13% | 0.49% | 0.06% | 0.20% | 0.36% | 0.26% | 0.53% | 0.53% | 0.83% | 0.73% | 0.07% | | | 0.76% |
| **PAVIMENTOS ASFALTICOS** | $30,018,951 | 19.39% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.03% | 0.03% | 0.47% | 0.67% | 0.07% | 0.19% | 0.19% | 0.20% | 0.20% | 0.36% | 0.40% |
| | $22,905,986 | 14.80% | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $51,855 | $51,855 | $721,165 | $1,031,093 | $1,496,737 | $299,351 | $299,351 | $308,888 | $308,888 | $554,545 | $616,351 |
| | | | | $ E | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $167,284 | $436,540 | $0 | $0 | $605,240 | $246,978 | $0 | $0 | $0 | $0 | $1,035,846 |
| | | | | % E | 0.00% | 0.00% | | | | | | | 0.22% | 0.58% | 0.19% | 0.53% | 0.58% | 0.25% | 0.09% | 0.11% | | | 0.14% |
| **PAVIMENTOS DE CONCRETO** | $3,417,052 | 2.21% | | % 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% | 0.02% | 0.02% | 0.02% | 0.04% | 0.00% | 0.00% |
| | $260,050 | 0.17% | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $20,496 | $20,496 | $0 | $0 | $0 | $0 |
| | | | | $ E | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | | % E | 0.00% | 0.00% | | | | | | | | | | | | | | | | | |
| **ESTRUCTURAS Y DRENAJES** | $18,821,008 | 12.16% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.09% | 0.22% | 0.28% | 0.56% | 0.77% | 0.03% | 0.12% | 0.14% | 0.24% | 0.27% | 0.35% |
| | $15,379,963 | 9.94% | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $133,988 | $347,976 | $438,832 | $861,825 | $1,190,244 | $59,826 | $179,564 | $218,853 | $374,082 | $411,778 | $536,345 | $540,833 |
| | | | | $ E | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $133,988 | $347,976 | $438,832 | $861,825 | $1,190,244 | $59,826 | $179,564 | $218,853 | $374,082 | $0 | $0 | $3,705,170 |
| | | | | % E | 0.00% | 0.00% | | 0.00% | 0.00% | 0.00% | 0.00% | | 0.23% | 0.58% | 0.11% | 0.46% | 0.64% | 0.03% | 0.09% | 0.13% | 0.13% | 0.02% | | 1.08% |
| **SEÑALIZACIÓN Y SEGURIDAD** | $1,525,392 | 0.99% | | % 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% | 0.10% |
| | $1,735,474 | 1.12% | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $236,198 | $0 | $0 | $0 | $0 | $282,868 |
| | | | | $ E | $0 | | | | | | | | | | | | | | | | | | |
| | | | | % E | 0.00% | 0.00% | | | | | | | | | | | | | | | | | |
| **OBRAS VARIAS** | $2,592,006 | 1.67% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.05% | 0.09% | 0.00% | 0.00% | 0.00% | 0.01% | 0.00% | 0.02% | 0.05% |
| | $1,573,232 | 1.02% | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $72,564 | $172,064 | $72,064 | $3,600 | $10,787 | $10,787 | $11,019 | $11,019 | $29,384 | $69,701 |
| | | | | $ E | $0 | | | | | | | | | | | | | | | | | | |
| | | | | % E | 0.00% | 0.00% | | | | | | | | | | | | | | | | | |
| **TRANSPORTES** | $51,617,480 | 33.35% | | % P | 0.00% | 0.01% | 0.01% | 0.02% | 0.02% | 0.03% | 0.10% | 0.10% | 0.30% | 0.52% | 1.14% | 1.49% | 0.49% | 0.27% | 0.73% | 0.69% | 0.67% | 0.66% | 1.46% |
| | $70,721,834 | 45.69% | | $ P | $0 | $13,807 | $13,807 | $27,774 | $27,774 | $41,661 | $132,393 | $243,365 | $469,866 | $664,994 | $1,762,034 | $2,167,973 | $149,38 | $420,453 | $1,121,195 | $1,071,513 | $1,040,809 | $1,038,683 | $2,260,353 |
| | | | | $ E | $0 | | | | | $1,038,683 | $2,038,683 | $2,038,683 | $2,038,683 | $2,038,683 | $2,038,683 | $2,038,683 | $2,038,683 | $2,038,683 | $2,038,683 | $2,038,683 | | | $2,260,353 |
| | | | | % E | 0.00% | 0.00% | | | | 0.01% | 0.04% | 0.25% | 0.48% | 0.67% | 1.77% | 2.18% | 2.18% | 2.18% | 2.18% | 2.18% | | | 2.53% |
| **ITEM NO PREVISTOS** | $0 | 0.00% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.49% | 0.72% | 0.98% | 1.14% | 0.00% | 0.38% | 0.38% | 0.45% | 0.41% | 0.52% | 0.90% |
| | $31,433,068 | 20.31% | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $98,750 | $738,786 | $1,116,850 | $1,512,044 | $1,761,201 | $63,135 | $191,734 | $587,739 | $783,344 | $637,589 | $810,329 | $1,191,553 |
| | | | | $ E | | | | | | | | | $0 | $98,750 | $738,786 | $1,116,850 | $1,512,044 | $1,761,201 | $63,135 | $191,734 | $587,739 | $783,344 | | | $8,854,188 |
| | | | | % E | | | | | | | | | 0.68% | 0.50% | 0.82% | 0.18% | 0.29% | 0.03% | 0.46% | 0.30% | 0.82% | | | 0.24% |
| **VALOR BÁSICO DE OBRA ( A )** | **$154,778,461** | **100.00%** | | | | | | | | | | | | | | | | | | | | | |
| **VALOR BÁSICO DE OBRA ACTUALIZADO ( A' )** | **$172,957,357** | **111.75%** | | | | | | | | | | | | | | | | | | | | | |

**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.

| | | 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%** | **1.49%** | **1.38%** | **4.34%** | **1.62%** | **1.87%** | **1.62%** | **1.56%** | **1.58%** | **1.82%** | **3.80%** |
| | VALOR | **$0** | **$85,305** | **$85,305** | **$170,611** | **$170,611** | **$255,916** | **$938,359** | **$904,978** | **$1,867,881** | **$2,566,260** | **$5,467,324** | **$7,508,325** | **$2,460,066** | **$3,849,782** | **$2,794,895** | **$2,694,767** | **$2,730,391** | **$3,153,014** | **$6,600,000** |
| INVERSIÓN OBRA PROGRAMADA ACUMULADA | % | **0.00%** | **0.05%** | **0.10%** | **0.20%** | **0.30%** | **0.44%** | **0.98%** | **1.51%** | **2.58%** | **4.07%** | **5.45%** | **11.80%** | **13.42%** | **16.29%** | **15.90%** | **17.46%** | **19.44%** | **21.26%** | **27.18%** |
| | VALOR | **$0** | **$85,305** | **$170,611** | **$341,221** | **$511,832** | **$767,748** | **$1,706,107** | **$2,611,085** | **$4,478,966** | **$7,045,235** | **$12,892,559** | **$20,400,884** | **$22,860,950** | **$24,710,731** | **$27,505,537** | **$30,200,304** | **$32,930,695** | **$36,083,779** | **$42,683,779** |
| INVERSIÓN OBRA EJECUTADA MES | % | **0.00%** | **0.03%** | **0.00%** | **0.05%** | **0.00%** | **0.21%** | **0.86%** | **1.02%** | **1.86%** | **3.32%** | **1.86%** | **3.84%** | **3.75%** | **3.45%** | **2.96%** | **0.22%** | **0.00%** | **0.00%** | **4.01%** |
| | VALOR | **$0** | **$48,137** | **$0** | **$72,683** | **$131,244** | **$351,735** | **$1,330,749** | **$1,372,825** | **$2,882,435** | **$5,141,262** | **$2,878,969** | **$5,943,920** | **$5,810,870** | **$5,347,303** | **$4,586,610** | **$347,633** | **$0** | **$0** | **$7,448,681** |
| INVERSIÓN OBRA EJECUTADA ACUMULADA | % | **0.00%** | **0.03%** | **0.03%** | **0.08%** | **0.16%** | **0.37%** | **1.23%** | **2.25%** | **4.11%** | **7.43%** | **9.29%** | **13.13%** | **16.89%** | **20.34%** | **23.30%** | **23.53%** | **23.53%** | **23.53%** | **28.34%** |
| | VALOR | **$0** | **$48,137** | **$48,137** | **$120,820** | **$252,063** | **$603,798** | **$1,934,547** | **$3,471,352** | **$6,353,787** | **$11,495,049** | **$14,374,017** | **$20,317,937** | **$26,128,807** | **$31,475,310** | **$36,061,920** | **$36,409,553** | **$36,409,553** | **$36,409,553** | **$43,858,234** |

* 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 | $ - | 0.00% |
| PROVISIÓN PARA JORNADAS DE TRABAJO 24 HORAS DIARIAS 7 DIAS DE LA SEMANA | $970,000 / $970,000 | $ - | 0.00% |
| VALOR IVA (OBRA) (19% SOBRE UTILIDAD OBRA) | $1,399,335 / $1,399,335 | $ - | 0.00% |
| 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 | $ - | 0.00% |
| 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 | $73,150.000 / $73,150 | $ - | 0.00% |
| GESTION SOCIAL , PREDIAL Y AMBIENTAL SOSTENIBLE (Incluye PAGA e IVA19%) | $4,349,357 / $4,349,357 | $ - | 0.00% |
| PROVISION PARA IMPLEMENTACIÓN DEL PROTOCOLO DE BIOSEGURIDAD POR COVID-19 (INCLUYE IVA) | $306,000 / $306,000 | $ - | 0.00% |
| VALOR TOTAL PROVISIONES ( B ) | **$25,043,405** | | |
| VALOR TOTAL PROVISIONES ACTUALIZADAS ( B' ) | $25,043,405 | $ - | 0.00% |
| **VALOR ACUMULADO DEL CONTRATO C=(A+B)** | **$154,778,461** | | |
| **VALOR ACUMULADO ACTUALIZADO DEL CONTRATO C'=(A'+B' )** | **$179,821,865** | | |

**NOTAS:**

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:**
La inversión ejecutada se registra en cero, debido a que no se cuenta con los recursos para el pago del acta parcial de obra nº32 correspondiente al mes de enero del 2024

Aprueba Firma
Nombre :GABRIEL DAVID SOLARTE VIVEROS
Representante Legal del Contratista o su Apoderado
Matrícula Profesional No.: 76202-134512

Aprueba Firma
Nombre:MAURICIO GÓMEZ CARDO.
Representante Legal del Interventor o su Apoderado
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.

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**MANUAL DE INTERVENTORÍA OBRA PÚBLICA**
**SEGUIMIENTO AL PROGRAMA DE INVERSIONES**

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|---|---|
| CÓDIGO | MEPS-MN1-IN-6-FR-2 |
| VERSIÓN | 1 |
| PÁGINA | 2 DE 5 |
| FECHA | 8/02/2024 (Día) (Mes) (Año) |

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

**PROGRAMA DE INVERSIONES** ☐ (Indicar con una X)
**REPROGRAMACIÓN PROGRAMA DE INVERSIONES No.** 0 (Se debe llevar de forma consecutiva la numeración)

**CONTRATO No:** 976-2021
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**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 ECOVIÑÓN 190

PLAZO INICIAL: 110 MESES (En meses según contrato principal)
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FECHA DE SUSPENSIÓN: (Indicar la suspensión (ser convencionla con el periodo del acta)
VALOR INICIAL (incluido IVA) **(A):** $ 179,689,019,569.00
VALOR ACUMULADO (incluido IVA) **(C=A+B):** $ 198,000,762,600.00 (Sumlo contrato orincinal)

PLAZO ACUMULADO: 110 (En meses según las prórrogas sin suspensiones)
FECHA DE VENCIMIENTO ACTUAL: 31/08/2030 (Incluidos las suspensiones, indicar día/mes/año)
FECHA DE REANUDACIÓN: (Indicar 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 / $ Valor Ejecutado / % 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EXPLANACIONES | $14,986,360 / $6,283,289 | 9.68% / 4.06% | | % P | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.03% | 0.03% | 0.08% | 0.08% | 0.08% | 0.08% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.01% | 0.01% | 0.01% | 0.01% |
| | | | | $ P | $22,516 | $22,516 | $22,516 | $22,516 | $22,516 | $22,516 | $42,631 | $42,631 | $130,421 | $130,421 | $130,421 | $130,421 | $6,939 | $6,939 | $6,939 | $6,939 | $6,939 | $6,939 | $6,939 | $20,817 | $20,817 | $20,817 | $20,817 |
| | | | | $ E | $22,516 | $22,516 | $22,516 | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | 0.03% | 0.01% | 0.00% | | | 0.01% | | 0.04% | 0.02% | 0.03% | 0.01% | | | | | | | | | | | | |
| BASES, SUBBASES Y AFIRMADOS | $31,808,214 / $22,663,662 | 20.55% / 14.64% | | % P | 0.04% | 0.04% | 0.04% | 0.05% | 0.05% | 0.05% | 0.06% | 0.08% | 0.25% | 0.13% | 0.36% | 0.20% | 0.01% | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | 0.02% | 0.04% | 0.05% | 0.06% | 0.06% |
| | | | | $ P | $54,992 | $62,510 | $62,510 | $77,573 | $77,573 | $77,573 | $88,123 | $440,616 | $388,677 | $586,323 | $569,171 | $309,278 | $16,454 | $19,299 | $19,299 | $25,028 | $25,028 | $25,028 | $25,028 | $60,760 | $80,813 | $89,498 | $89,498 |
| | | | | $ E | $54,992 | $62,510 | $62,510 | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | 0.56% | 0.57% | 0.25% | | | 0.08% | 0.38% | 0.28% | 0.20% | 0.66% | 0.21% | 0.01% | | | | | | | | | | | |
| PAVIMENTOS ASFALTICOS | $30,018,951 / $22,905,986 | 19.39% / 14.80% | | % P | 0.01% | 0.02% | 0.04% | 0.04% | 0.04% | 0.04% | 0.05% | 0.35% | 0.31% | 0.41% | 0.41% | 0.27% | 0.00% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.02% | 0.02% | 0.05% | 0.07% | 0.07% |
| | | | | $ P | $19,289 | $38,578 | $37,867 | $57,867 | $57,867 | $57,867 | $73,842 | $147,812 | $470,454 | $633,939 | $633,939 | $412,068 | $5,050 | $10,110 | $15,170 | $15,170 | $15,170 | $15,170 | $25,296 | $25,296 | $75,888 | $101,184 | $101,184 | $101,185 |
| | | | | $ E | $19,289 | | $37,867 | | | $57,867 | | $147,812 | $470,454 | $633,939 | $633,939 | $412,068 | $5,050 | $10,110 | $15,170 | $15,170 | $15,170 | $15,170 | $25,296 | $25,296 | $75,888 | $101,184 | $101,184 | $101,185 |
| | | | | % E | 0.06% | | 0.12% | | | 0.18% | | 0.46% | 1.46% | 1.96% | 1.96% | 1.27% | 0.02% | 0.03% | 0.05% | 0.05% | 0.05% | 0.05% | 0.08% | 0.08% | 0.23% | 0.31% | 0.31% | 0.31% |
| PAVIMENTOS DE CONCRETO | $3,417,052 / $260,050 | 2.21% / 0.17% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.01% | 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% |
| | | | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | | $ E | $0 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | 0.12% | | | | | | | | | | | | | | | | | | | | | | |
| ESTRUCTURAS Y DRENAJES | $18,821,008 / $1,579,961 | 12.16% / 9.94% | | % P | 0.01% | 0.02% | 0.02% | 0.03% | 0.04% | 0.04% | 0.05% | 0.19% | 0.14% | 0.21% | 0.28% | 0.28% | 0.00% | 0.00% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.02% | 0.02% | 0.03% | 0.04% | 0.05% |
| | | | | $ P | $12,831 | $25,663 | $38,494 | $51,325 | $64,156 | $64,156 | $72,882 | $291,529 | $212,825 | $319,238 | $425,651 | $425,651 | $1,397 | $6,794 | $10,191 | $13,588 | $16,985 | $16,985 | $20,382 | $27,176 | $33,969 | $50,954 | $67,939 | $71,336 |
| | | | | $ E | $12,831 | $25,663 | $38,494 | | $64,156 | $64,156 | | $291,529 | $212,825 | $319,238 | $425,651 | $235,292 | $1,397 | $6,794 | $10,191 | $13,588 | $16,985 | $16,985 | $20,382 | $27,176 | $33,969 | $50,954 | $67,939 | $71,336 |
| | | | | % E | 0.48% | 0.42% | 0.21% | | | 0.02% | 0.38% | 0.31% | 0.20% | 0.30% | 0.24% | 0.14% | 0.23% | | | | | | | | | | | |
| SEÑALIZACIÓN Y SEGURIDAD | $1,525,392 / $1,735,474 | 0.99% / 1.12% | | % 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% | 0.02% |
| | | | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $240,332 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $38,331 |
| | | | | $ E | | | $1,660 | | | | | | | | | $237,012 | | | | | | | | | | | |
| | | | | % E | | | 0.00% | | | | | | | | | 0.13% | | | | | | | | | | | |
| OBRAS VARIAS | $2,592,006 / $1,573,232 | 1.67% / 1.02% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.01% | 0.01% | 0.02% | 0.03% | 0.03% | 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 | $1,150 | $2,300 | $3,449 | $4,599 | $5,749 | $5,749 | $10,895 | $19,593 | $34,774 | $52,655 | $45,548 | $45,727 | $347 | $695 | $1,042 | $1,390 | $1,737 | $1,737 | $2,085 | $2,780 | $5,459 | $5,212 | $6,950 | $7,297 |
| | | | | $ E | | | | | | | | | | $217,544 | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | 0.13% | | | | | | | | | | | | | | |
| TRANSPORTES | $51,617,480 / $70,721,834 | 33.35% / 45.69% | | % P | 0.06% | 0.09% | 0.09% | 0.13% | 0.13% | 0.13% | 0.41% | 1.02% | 0.94% | 1.86% | 1.53% | 1.02% | 0.03% | 0.03% | 0.03% | 0.05% | 0.05% | 0.05% | 0.05% | 0.11% | 0.17% | 0.20% | 0.20% |
| | | | | $ P | $93,774 | $133,331 | $132,921 | $207,175 | $207,175 | $207,175 | $629,238 | $1,469,145 | $1,417,723 | $2,109,838 | $1,582,152 | $830,141 | $65,521 | $47,131 | $74,498 | $74,498 | $74,498 | $78,181 | $78,181 | $160,405 | $270,488 | $311,227 | $311,227 |
| | | | | $ E | $1,418,698 | $1,396,981 | $946,661 | | | | | | $1,318,148 | $577,044 | $1,256,725 | $288,542 | | | | | | | | | | | | |
| | | | | % E | 1.56% | 0.90% | 0.64% | | | 0.34% | | 0.86% | 0.98% | 0.17% | 0.72% | 0.16% | | | | | | | | | | | | |
| ITEM NO PREVISTOS | $0 / $31,433,868 | 0.00% / 20.31% | | % P | 0.02% | 0.03% | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% | 0.23% | 0.42% | 0.56% | 0.56% | 0.56% | 0.00% | 0.01% | 0.01% | 0.01% | 0.01% | 0.02% | 0.02% | 0.07% | 0.09% | 0.09% | 0.09% |
| | | | | $ P | $26,513 | $53,025 | $79,538 | $79,538 | $79,538 | $79,538 | $150,593 | $351,183 | $652,465 | $869,953 | $869,953 | $869,953 | $6,943 | $13,885 | $20,828 | $20,828 | $20,828 | $20,828 | $34,714 | $34,714 | $104,141 | $138,855 | $138,855 | $138,855 |
| | | | | $ E | $26,513 | $53,025 | $79,538 | | | | | $351,183 | $652,465 | $869,953 | $869,953 | $869,953 | | | | | | | | | | | | |
| | | | | % E | 0.02% | 0.03% | 0.03% | | | | | 0.05% | 0.24% | 0.31% | 0.24% | 0.22% | 0.06% | | | | | | | | | | | |
| VALOR BÁSICO DE OBRA ( A ) | $154,778,461 | 100.00% | | | | | | | | | | | | | | | | | | | | | | | | | |
| VALOR BÁSICO DE OBRA ACTUALIZADO ( A' ) | $172,957,357 | 111.75% | | | | | | | | | | | | | | | | | | | | | | | | | |

**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.

| | | 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 | % | 0.15% | 0.22% | 0.26% | 0.32% | 0.33% | 0.33% | 0.69% | 2.16% | 2.16% | 2.98% | 3.25% | 2.60% | 0.04% | 0.07% | 0.08% | 0.10% | 0.10% | 0.10% | 0.12% | 0.13% | 0.30% | 0.43% | 0.48% | 0.58% |
| | VALOR | $229,065 | $337,937 | $407,086 | $500,593 | $514,574 | $514,574 | $1,067,395 | $3,348,613 | $3,340,331 | $4,611,353 | $5,037,733 | $4,024,381 | $69,259 | $103,256 | $120,807 | $157,441 | $161,185 | $161,185 | $192,544 | $200,033 | $466,892 | $669,761 | $737,817 | $779,092 |
| INVERSIÓN OBRA PROGRAMADA ACUMULADA | % | 27.33% | 27.55% | 27.81% | 28.14% | 28.47% | 28.80% | 29.49% | 31.65% | 33.81% | 36.79% | 40.05% | 42.65% | 42.69% | 42.76% | 42.84% | 42.94% | 43.04% | 43.15% | 43.27% | 43.40% | 43.70% | 44.13% | 44.61% | 45.12% |
| | VALOR | $42,312,844 | $42,650,781 | $43,057,787 | $43,558,381 | $44,072,955 | $44,587,529 | $45,654,924 | $49,003,537 | $52,343,868 | $56,955,221 | $61,984,531 | $66,008,912 | $66,078,171 | $66,181,427 | $66,302,234 | $66,459,675 | $66,620,860 | $66,782,045 | $66,974,589 | $67,174,622 | $67,641,514 | $68,311,275 | $69,049,092 | $69,828,984 |
| INVERSIÓN OBRA EJECUTADA MES | % | 2.98% | 1.97% | 1.58% | 0.00% | 0.02% | 1.06% | 0.38% | 1.64% | 1.89% | 1.63% | 1.88% | 0.76% | 0.00% | | | | | | | | | | | |
| | VALOR | $5,162,591 | $3,400,404 | $2,743,950 | $0 | $34,212 | $1,832,262 | $662,253 | $2,824,542.4 | $3,026,729.7 | $2,705,262.6 | $3,257,349.066 | $1,309,685.683 | $0.000 | | | | | | | | | | | |
| INVERSIÓN OBRA EJECUTADA ACUMULADA | % | 31.33% | 33.29% | 34.88% | 34.88% | 34.90% | 35.96% | 36.34% | 37.98% | 39.87% | 41.50% | 43.38% | 44.14% | 44.14% | | | | | | | | | | | |
| | VALOR | $49,020,827 | $52,421,231 | $55,165,181 | $55,165,181 | $55,199,393 | $57,031,668 | $57,693,913 | $60,518,455 | $63,545,185 | $66,250,447.7 | $69,507,796.8 | $70,817,482 | $70,817,482 | | | | | | | | | | | |

* 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 | | 0.00% |
| PROVISIÓN PARA JORNADAS DE TRABAJO 24 HORAS DIARIAS 7 DIAS DE LA SEMANA | $976,000 / $976,000 | $ - | 0.00% |
| VALOR IVA (OBRA) (19% SOBRE UTILIDAD OBRA) | $1,399,335 / $1,399,335 | | 0.00% |
| 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 | $ - | 0.00% |
| 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 | $73,150,000 / $73,150 | $ - | 0.00% |
| GESTION SOCIAL , PREDIAL Y AMBIENTAL SOSTENIBLE (Incluye PAGA e IVA19%) | $4,349,357 / $4,349,357 | | 0.00% |
| PROVISION PARA IMPLEMENTACIÓN DEL PROTOCOLO DE BIOSEGURIDAD POR COVID-19 (INCLUYE IVA) | $306,000 / $306,000 | $ - | 0.00% |
| VALOR TOTAL PROVISIONES ( B ) | **$25,043,405** | | |
| VALOR TOTAL PROVISIONES ACTUALIZADAS ( B' ) | $25,043,405 | $ - | 0.00% |
| **VALOR ACUMULADO DEL CONTRATO C=(A+B )** | **$172,957,357** | | |
| **VALOR ACUMULADO ACTUALIZADO DEL CONTRATO C'=(A'+B' )** | **$198,000,762** | | |

**NOTAS:**
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:**
La inversión ejecutada se registra en cero, debido a que no se cuenta con los recursos para el pago del acta parcial de obra n°32 correspondiente al mes de enero del 2024

Aprueba Firma
Nombre :GABRIEL DAVID SOLARTE VIVEROS
Representante Legal del Contratista o su Apoderado
Matrícula Profesional No.: 76202-134512

Aprueba Firma
Nombre:MAURICIO GÓMEZ CAICEDO.
Representante Legal del Interventor o su Apoderado
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 | 3 | DE | 5 |

FECHA: 8/02/2024 (Día) (Mes) (Año)

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

**PROGRAMA DE INVERSIONES** (Indicar con una X) [ ]
**REPROGRAMACIÓN PROGRAMA DE INVERSIONES No.** 7 (Se debe llenar de forma consecutiva la numeración) 7

**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 "VIAS PARA LA EQUIDAD 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)
FECHA DE INICIACION DEL CONTRATO: 29/06/2021 (Indique día/mes/año)
FECHA DE SUSPENSIÓN: (Indique la suspensión que corresponda con el período del acta)
VALOR INICIAL (incluido IVA) **(A):** $ 179,689,019,569.00 (Según contrato principal)
VALOR ACUMULADO (incluido IVA) **(C=A+B):** $ 198,000,762,400.00

PLAZO ACUMULADO: 110 (En meses según las prórrogas sin suspensiones)
FECHA DE VENCIMIENTO ACTUAL: 31/05/2030 (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 / $ Valor Ejecutado / % 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 | $14,986,360 | 9.68% | | % P | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.03% | 0.03% | 0.03% | 0.03% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.00% | 0.00% | 0.06% | 0.06% |
| | $6,283,289 | 4.06% | | $ P | $14,205 | $14,205 | $14,205 | $14,205 | $14,205 | $14,205 | $14,205 | $14,205 | $42,614 | $42,614 | $42,614 | $42,614 | $28,409 | $28,409 | $28,409 | $28,409 | $28,409 | $28,409 | $28,409 | $28,409 | $85,228 | $85,228 | $85,228 | $85,228 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | |
| BASES, SUBBASES Y AFIRMADOS | $31,800,214 | 20.55% | | % P | 0.02% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.08% | 0.11% | 0.12% | 0.12% | 0.04% | 0.05% | 0.05% | 0.07% | 0.07% | 0.07% | 0.07% | 0.07% | 0.16% | 0.21% | 0.24% | 0.24% |
| | $22,665,662 | 14.64% | | $ P | $33,641 | $39,586 | $39,586 | $51,236 | $51,236 | $51,236 | $51,236 | $51,236 | $124,383 | $165,436 | $183,031 | $183,031 | $67,282 | $79,012 | $79,012 | $102,471 | $102,471 | $102,471 | $102,471 | $102,471 | $240,766 | $330,873 | $366,062 | $366,062 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | |
| PAVIMENTOS ASFALTICOS | $30,018,951 | 19.39% | | % P | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | 0.02% | 0.03% | 0.03% | 0.10% | 0.13% | 0.13% | 0.13% | 0.01% | 0.03% | 0.04% | 0.04% | 0.04% | 0.04% | 0.07% | 0.07% | 0.20% | 0.27% | 0.27% | 0.27% |
| | $22,905,986 | 14.80% | | $ P | $10,357 | $20,713 | $31,070 | $31,070 | $31,070 | $31,070 | $51,783 | $51,783 | $155,350 | $207,134 | $207,134 | $207,134 | $20,713 | $41,427 | $62,140 | $62,140 | $62,140 | $62,140 | $103,567 | $103,567 | $310,700 | $414,267 | $414,267 | $414,267 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | |
| PAVIMENTOS DE CONCRETO | $3,417,052 | 2.21% | | % 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% |
| | $260,050 | 0.17% | | $ 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 | $5,879 | $5,879 | $5,879 | $5,879 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | |
| ESTRUCTURAS Y DRENAJES | $18,821,008 | 12.16% | | % P | 0.00% | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | 0.03% | 0.04% | 0.04% | 0.07% | 0.09% | 0.09% | 0.01% | 0.02% | 0.03% | 0.04% | 0.04% | 0.04% | 0.05% | 0.07% | 0.12% | 0.13% | 0.18% | 0.18% |
| | $15,379,963 | 9.94% | | $ P | $9,954 | $13,908 | $20,862 | $27,816 | $34,769 | $34,769 | $41,723 | $55,631 | $69,539 | $104,308 | $139,078 | $146,031 | $13,908 | $27,816 | $41,723 | $55,631 | $69,539 | $83,447 | $111,262 | $139,078 | $208,616 | $270,153 | $292,061 | |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | |
| SEÑALIZACIÓN Y SEGURIDAD | $1,525,392 | 0.99% | | % 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% | 0.10% |
| | $1,735,474 | 1.12% | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $78,407 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $156,933 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | |
| OBRAS VARIAS | $2,592,006 | 1.67% | | % 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% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.02% | 0.02% |
| | $1,573,232 | 1.02% | | $ P | $711 | $1,423 | $2,134 | $2,845 | $3,557 | $3,557 | $4,268 | $5,691 | $7,113 | $10,670 | $14,226 | $14,938 | $1,423 | $2,845 | $4,268 | $5,691 | $7,113 | $7,113 | $8,536 | $11,381 | $14,226 | $21,340 | $28,453 | $29,875 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | |
| TRANSPORTES | $51,617,480 | 33.35% | | % P | 0.04% | 0.06% | 0.06% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.22% | 0.30% | 0.41% | 0.41% | 0.08% | 0.12% | 0.13% | 0.20% | 0.20% | 0.20% | 0.21% | 0.21% | 0.44% | 0.72% | 0.82% | 0.82% |
| | $70,721,834 | 45.69% | | $ P | $61,701 | $93,195 | $96,891 | $152,488 | $152,488 | $152,488 | $139,980 | $159,880 | $349,630 | $553,719 | $637,114 | $637,114 | $123,401 | $186,390 | $193,783 | $304,976 | $304,976 | $304,976 | $319,763 | $319,763 | $681,298 | $1,107,437 | $1,274,228 | $1,274,228 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM NO PREVISTOS | $0 | 0.00% | | % P | 0.01% | 0.02% | 0.03% | 0.03% | 0.03% | 0.03% | 0.05% | 0.05% | 0.14% | 0.18% | 0.18% | 0.18% | 0.02% | 0.04% | 0.06% | 0.06% | 0.06% | 0.06% | 0.09% | 0.09% | 0.28% | 0.37% | 0.37% | 0.37% |
| | $31,433,868 | 20.31% | | $ P | $14,333 | $28,667 | $42,617 | $42,617 | $42,617 | $42,617 | $71,062 | $71,062 | $213,187 | $284,249 | $284,249 | $284,249 | $28,425 | $56,850 | $85,275 | $85,275 | $85,275 | $85,275 | $142,125 | $142,125 | $426,374 | $568,499 | $568,499 | $568,499 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | |
| VALOR BÁSICO DE OBRA ( A ) | $154,778,461 | 100.00% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VALOR BÁSICO DE OBRA ACTUALIZADO ( A' ) | $172,957,357 | 111.75% | | | | | | | | | | | | | | | | | | | | | | | | | | |

**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.

| | | 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 | % | 0.09% | 0.14% | 0.16% | 0.21% | 0.21% | 0.21% | 0.25% | 0.26% | 0.62% | 0.89% | 0.98% | 1.03% | 0.18% | 0.27% | 0.32% | 0.42% | 0.43% | 0.43% | 0.51% | 0.53% | 1.24% | 1.77% | 1.95% | 2.06% |
| | VALOR | $141,790,760 | $211,374,468 | $247,304,899 | $322,296,648 | $329,961,844 | $329,961,844 | $396,157,511 | $409,487,902 | $955,774,046 | $1,371,869,138 | $1,510,384,947 | $1,596,517,637 | $283,561,521 | $422,748,936 | $494,609,709 | $644,593,296 | $659,923,688 | $659,923,688 | $788,195,022 | $818,975,885 | $1,911,548,092 | $2,742,130,277 | $3,020,769,893 | $3,193,035,275 |
| INVERSIÓN OBRA PROGRAMADA ACUMULADA | % | 45.21% | 45.34% | 45.58% | 45.71% | 45.92% | 46.14% | 46.39% | 46.66% | 47.27% | 48.16% | 49.14% | 50.17% | 50.35% | 50.62% | 50.94% | 51.36% | 51.79% | 52.21% | 52.72% | 53.25% | 54.49% | 56.26% | 58.21% | 60.27% |
| | VALOR | $69,970,765 | $70,182,139 | $70,429,444 | $70,751,741 | $71,081,782 | $71,411,664 | $71,805,822 | $72,215,310 | $73,171,084 | $74,542,153 | $76,052,538 | $77,649,055 | $77,932,617 | $78,355,366 | $78,849,976 | $79,494,569 | $80,154,493 | $80,814,416 | $81,602,731 | $82,421,707 | $84,333,251 | $87,075,394 | $90,096,163 | $93,289,199 | |
| 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 | $ - | 0.00% |
| PROVISIÓN PARA JORNADAS DE TRABAJO 24 HORAS DIARIAS 7 DIAS DE LA SEMANA | $970,000 / $970,000 | $ - | 0.00% |
| VALOR IVA (OBRA) (19% SOBRE UTILIDAD OBRA) | $1,399,335 / $1,399,335 | $ - | 0.00% |
| 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 | $ - | 0.00% |
| 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 | $73,150,000 / $73,150 | $ - | 0.00% |
| GESTION SOCIAL , PREDIAL Y AMBIENTAL SOSTENIBLE (Incluye PAGA e IVA19%) | $4,349,357 / $4,349,357 | | 0.00% |
| PROVISIÓN PARA IMPLEMENTACIÓN DEL PROTOCOLO DE BIOSEGURIDAD POR COVID-19 (INCLUYE IVA) | $306,000 / $306,000 | $ - | 0.00% |
| VALOR TOTAL PROVISIONES ( B ) | $25,043,405 | | |
| VALOR TOTAL PROVISIONES ACTUALIZADAS ( B' ) | $25,043,405 | $ - | 0.00% |
| **VALOR ACUMULADO DEL CONTRATO C=(A+B )** | **$172,957,357** | | |
| **VALOR ACUMULADO ACTUALIZADO DEL CONTRATO C'=(A'+B' )** | **$198,000,762** | | |

**NOTAS:**

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:**

La inversión ejecutada se registra en cero, debido a que no se cuenta con los recursos para el pago del acta parcial de obra n°32 correspondiente al mes de enero del 2024

Aprueba Firma
Nombre :GABRIEL DAVID SOLARTE VIVEROS
Representante Legal del Contratista o su Apoderado
Matrícula Profesional No.: 76202-134512

Aprueba Firma
Nombre:MARCIO GÓMEZ CAICEDO.
Representante Legal del Interventor o su Apoderado
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 | 4 | DE | 5 |

FECHA 8/02/2024 (Día) (Mes) (Año)

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

**PROGRAMA DE INVERSIONES** ☐ (Indicar con una X)

**REPROGRAMACIÓN PROGRAMA DE INVERSIONES No.** 7 7 (Se debe llevar de forma consecutiva la numeración)

**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 PUBLICA "VIAS 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)

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 / $ Valor Ejecutado / % 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 | $14,986,360 | 9.68% | | % P | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.07% | 0.07% | 0.07% | 0.07% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.03% | 0.03% | 0.03% | 0.03% |
| | $6,283,289 | 4.06% | | $ P | $36,932 | $36,932 | $36,932 | $36,932 | $36,932 | $36,932 | $36,932 | $36,932 | $110,796 | $110,796 | $110,796 | $110,796 | $14,205 | $14,205 | $14,205 | $14,205 | $14,205 | $14,205 | $14,205 | $14,205 | $42,614 | $42,614 | $42,614 | $42,614 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| BASES, SUBBASES Y AFIRMADOS | $31,800,214 | 20.55% | | % P | 0.00% | 0.07% | 0.07% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.21% | 0.28% | 0.31% | 0.31% | 0.02% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.08% | 0.11% | 0.12% | 0.12% |
| | $22,663,662 | 14.64% | | $ P | $87,467 | $392,716 | $392,716 | $133,213 | $133,213 | $133,213 | $133,213 | $133,213 | $325,395 | $430,135 | $475,880 | $475,880 | $33,641 | $39,586 | $39,586 | $51,236 | $51,236 | $51,236 | $51,236 | $51,236 | $124,383 | $165,436 | $183,031 | $183,031 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAVIMENTOS ASFALTICOS | $30,018,951 | 19.39% | | % P | 0.02% | 0.03% | 0.05% | 0.05% | 0.05% | 0.05% | 0.09% | 0.09% | 0.26% | 0.33% | 0.33% | 0.33% | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | 0.02% | 0.03% | 0.03% | 0.10% | 0.13% | 0.13% | 0.13% |
| | $22,905,986 | 14.80% | | $ P | $26,927 | $53,855 | $88,782 | $88,782 | $88,782 | $88,782 | $134,637 | $134,637 | $403,911 | $538,548 | $538,548 | $538,548 | $16,357 | $20,713 | $31,070 | $31,070 | $31,070 | $31,070 | $53,783 | $53,783 | $125,358 | $287,134 | $287,134 | $287,134 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAVIMENTOS DE CONCRETO | $3,417,052 | 2.21% | | % 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% |
| | $260,050 | 0.17% | | $ 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 | $18,821,008 | 12.16% | | % P | 0.01% | 0.02% | 0.04% | 0.05% | 0.06% | 0.06% | 0.07% | 0.09% | 0.12% | 0.18% | 0.23% | 0.23% | 0.00% | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | 0.03% | 0.04% | 0.04% | 0.07% | 0.09% | 0.09% |
| | $15,379,963 | 9.94% | | $ P | $18,880 | $36,160 | $54,240 | $72,320 | $90,400 | $90,400 | $108,480 | $144,641 | $180,801 | $271,201 | $361,602 | $379,682 | $6,954 | $13,908 | $20,862 | $27,816 | $34,769 | $34,769 | $41,723 | $55,631 | $69,539 | $104,308 | $139,078 | $140,033 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| SEÑALIZACIÓN Y SEGURIDAD | $1,525,392 | 0.99% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.13% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.05% |
| | $1,735,474 | 1.12% | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $204,015 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $78,467 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| OBRAS VARIAS | $2,592,006 | 1.67% | | % P | 0.00% | 0.00% | 0.00% | 0.00% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.02% | 0.02% | 0.03% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.01% | 0.01% | 0.01% |
| | $1,571,232 | 1.02% | | $ P | $1,849 | $3,699 | $5,548 | $7,398 | $9,247 | $9,247 | $11,097 | $14,796 | $18,451 | $27,741 | $36,988 | $38,838 | $711 | $1,423 | $2,134 | $2,845 | $3,557 | $3,557 | $4,268 | $5,691 | $7,113 | $10,678 | $14,236 | $14,938 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRANSPORTES | $51,617,480 | 33.35% | | % P | 0.10% | 0.16% | 0.16% | 0.26% | 0.26% | 0.26% | 0.27% | 0.22% | 0.57% | 0.93% | 1.07% | 1.07% | 0.04% | 0.06% | 0.06% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.22% | 0.36% | 0.41% | 0.41% |
| | $70,721,834 | 45.69% | | $ P | $160,422 | $242,308 | $253,937 | $396,469 | $396,469 | $396,469 | $415,689 | $415,689 | $885,687 | $1,439,668 | $1,656,496 | $1,656,496 | $61,791 | $93,195 | $96,891 | $152,488 | $152,488 | $152,488 | $159,880 | $159,880 | $340,649 | $553,739 | $637,114 | $637,114 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM NO PREVISTOS | $0 | 0.00% | | % P | 0.02% | 0.05% | 0.07% | 0.07% | 0.07% | 0.07% | 0.12% | 0.12% | 0.36% | 0.48% | 0.48% | 0.48% | 0.01% | 0.02% | 0.03% | 0.03% | 0.03% | 0.03% | 0.05% | 0.05% | 0.14% | 0.18% | 0.18% | 0.18% |
| | $31,431,868 | 20.31% | | $ P | $36,952 | $73,905 | $110,857 | $110,857 | $110,857 | $110,857 | $184,762 | $184,762 | $554,286 | $739,048 | $739,048 | $739,048 | $14,212 | $28,425 | $42,637 | $42,637 | $42,637 | $42,637 | $71,062 | $71,062 | $213,187 | $284,249 | $284,249 | $284,249 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | | | | | | |
| VALOR BÁSICO DE OBRA ( A ) | $154,778,461 | 100.00% | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VALOR BÁSICO DE OBRA ACTUALIZADO ( A' ) | $172,957,357 | 111.75% | | | | | | | | | | | | | | | | | | | | | | | | | | | |

**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.

| | | 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 | % | 0.24% | 0.36% | 0.42% | 0.54% | 0.55% | 0.55% | 0.66% | 0.68% | 1.61% | 2.38% | 2.54% | 2.68% | 0.89% | 0.14% | 0.16% | 0.21% | 0.21% | 0.21% | 0.25% | 0.26% | 0.62% | 0.89% | 0.98% | 1.03% |
| | VALOR | $368,629,977 | $549,573,617 | $642,992,739 | $837,071,285 | $857,909,794 | $857,909,794 | $1,024,899,528 | $1,064,668,546 | $2,485,812,520 | $3,564,779,760 | $3,927,000,861 | $4,150,945,857 | $141,780,760 | $211,374,468 | $247,304,899 | $322,296,648 | $329,961,844 | $329,961,844 | $394,157,511 | $409,487,902 | $955,774,046 | $1,371,069,138 | $1,510,384,947 | $1,596,517,637 |
| INVERSIÓN OBRA PROGRAMADA ACUMULADA | % | 60.51% | 60.87% | 61.28% | 61.82% | 62.38% | 62.93% | 63.59% | 64.28% | 65.89% | 68.19% | 70.73% | 73.41% | 73.58% | 73.64% | 73.80% | 74.01% | 74.22% | 74.43% | 74.69% | 74.95% | 75.57% | 76.45% | 77.43% | 78.46% |
| | VALOR | $93,657,829 | $94,207,402 | $94,850,395 | $95,688,366 | $96,546,267 | $97,404,168 | $98,428,977 | $99,493,646 | $101,978,659 | $105,543,438 | $109,470,439 | $113,621,385 | $113,763,166 | $113,974,548 | $114,221,845 | $114,544,142 | $114,874,104 | $115,204,065 | $115,598,223 | $116,007,711 | $116,963,485 | $118,334,554 | $119,844,939 | $121,441,457 |
| 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 EJECUCION |
|---|---|---|---|
| PROVISIÓN PARA AJUSTES, USO DE OPCIÓN, OBRAS COMPLEMENTARIAS Y/O ADICIONALES | $17,560,562 / $17,560,562 | $ - | 0.00% |
| PROVISIÓN PARA JORNADAS DE TRABAJO 24 HORAS DIARIAS 7 DIAS DE LA SEMANA | $970,000 / $970,000 | $ - | 0.00% |
| VALOR IVA (OBRA) (19% SOBRE UTILIDAD OBRA) | $1,399,335 / $1,399,335 | $ - | 0.00% |
| 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 | $385,000 / $385,000 | $ - | 0.00% |
| IVA - REVISIÓN, AJUSTE Y/O ACTUALIZACIÓN Y/O MODIFICACIÓN Y/O COMPLEMENTACIÓN DE LOS ESTUDIOS Y DISEÑOS Y/O ELABORACION DEL CÁLCULO DE LA | $73,150.000 / $73,150 | $ - | 0.00% |
| GESTION SOCIAL , PREDIAL Y AMBIENTAL SOSTENIBLE (Incluye PAGA e IVA19%) | $4,349,357 / $4,349,357 | | 0.00% |
| PROVISION PARA IMPLEMENTACIÓN DEL PROTOCOLO DE BIOSEGURIDAD POR COVID-19 (INCLUYE IVA) | $306,000 | | |
| VALOR TOTAL PROVISIONES ( B ) | $306,000 | $ - | 0.00% |
| VALOR TOTAL PROVISIONES ACTUALIZADAS ( B' ) | $25,043,405 | $ - | 0.00% |
| **VALOR ACUMULADO DEL CONTRATO C=(A+B )** | $25,043,405 | | |
| **VALOR ACUMULADO ACTUALIZADO DEL CONTRATO C'=(A'+B' )** | $172,957,357 | | |
| | $198,000,762 | | |

**NOTAS:**
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:**
La inversión ejecutada se registra en cero, debido a que no se cuenta con los recursos para el pago del acta parcial de obra n°32 correspondiente al mes de enero del 2024

Aprueba Firma
Nombre :GABRIEL DAVID SOLARTE VIVEROS
Representante Legal del Contratista o su Apoderado
Matrícula Profesional No.: 76202-134512

Aprueba Firma
Nombre:MAURICIO GOMEZ CAICEDO.
Representante Legal del Interventor o su Apoderado
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-MNI-IN-6-FR-2 | | |
| VERSIÓN | 1 | | |
| PÁGINA | 4 | DE | 5 |
| FECHA | 8/02/2024 (Día) | (Mes) | (Año) |

**UNIDAD EJECUTORA:** GRUPO ZONA ORIENTE

**DIRECCIÓN TERRITORIAL:** META

**PROGRAMA DE INVERSIONES** ☐ (Indicar con una X)

**REPROGRAMACIÓN PROGRAMA DE INVERSIONES No.** 7 (Se debe llevar de forma consecutiva la numeración) 7

**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 "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: 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 período del acta)

VALOR INICIAL (incluido IVA) **(A):** $ 179,689,919,569.00 (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 / $ Valor Ejecutado / % Ejecutado | 92 ene-29 | 93 feb-29 | 94 mar-29 | 95 abr-29 | 96 may-29 | 97 jun-29 | 98 jul-29 | 99 ago-29 | 100 sep-29 | 101 oct-29 | 102 nov-29 | 103 dic-29 | 104 ene-30 | 105 feb-30 | 106 mar-30 | 107 abr-30 | 108 may-30 | 109 jun-30 | 110 jul-30 | 111 ago-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EXPLANACIONES | $14,986,360 | 9.68% | | % P | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.09% | 0.09% | 0.09% | 0.09% | 0.02% | 0.02% | 0.02% | 0.02% | 0.08% | 0.08% | 0.08% | 0.08% |
| | $6,283,289 | 4.06% | | $ P | $40,296 | $40,296 | $40,296 | $40,296 | $40,296 | $40,296 | $40,296 | $40,296 | $144,887 | $144,887 | $144,887 | $144,887 | $30,377 | $30,377 | $30,377 | $30,377 | $121,508 | $121,508 | $121,508 | $121,508 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | |
| BASES, SUBBASES Y AFIRMADOS | $31,800,214 | 20.55% | | % P | 0.07% | 0.09% | 0.09% | 0.11% | 0.11% | 0.11% | 0.11% | 0.11% | 0.27% | 0.36% | 0.40% | 0.40% | 0.04% | 0.05% | 0.05% | 0.07% | 0.28% | 0.28% | 0.28% | 0.35% |
| | $22,663,662 | 14.64% | | $ P | $134,380 | $134,320 | $134,320 | $174,201 | $174,201 | $174,201 | $174,201 | $174,201 | $422,901 | $562,484 | $622,305 | $622,305 | $61,877 | $77,738 | $77,738 | $109,436 | $437,743 | $437,743 | $437,743 | $548,713 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | |
| PAVIMENTOS ASFALTICOS | $30,018,951 | 19.39% | | % P | 0.02% | 0.05% | 0.07% | 0.07% | 0.07% | 0.07% | 0.11% | 0.11% | 0.34% | 0.46% | 0.46% | 0.46% | 0.03% | 0.05% | 0.08% | 0.37% | 0.52% | 0.52% | 0.52% | 0.52% |
| | $22,905,986 | 14.80% | | $ P | $35,213 | $70,425 | $105,638 | $105,638 | $105,638 | $105,638 | $176,064 | $176,064 | $528,191 | $704,254 | $704,254 | $704,254 | $40,625 | $81,251 | $121,876 | $568,756 | $812,509 | $812,509 | $812,509 | $812,509 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | |
| PAVIMENTOS DE CONCRETO | $3,417,052 | 2.21% | | % 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% | 0.01% | 0.01% |
| | $260,050 | 0.17% | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $9,994 | $9,994 | $9,994 | $9,994 | $0 | $0 | $0 | $0 | $0 | $0 | $20,015 | $20,015 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | |
| ESTRUCTURAS Y DRENAJES | $18,821,008 | 12.16% | | % P | 0.02% | 0.03% | 0.05% | 0.06% | 0.08% | 0.08% | 0.09% | 0.12% | 0.15% | 0.23% | 0.31% | 0.32% | 0.02% | 0.03% | 0.05% | 0.24% | 0.35% | 0.35% | 0.35% | 0.35% |
| | $15,379,963 | 9.94% | | $ P | $23,643 | $47,286 | $70,930 | $94,573 | $118,216 | $118,216 | $141,859 | $189,145 | $236,432 | $354,648 | $472,864 | $496,507 | $27,025 | $54,049 | $81,074 | $378,344 | $540,491 | $540,491 | $540,491 | $540,491 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | |
| SEÑALIZACIÓN Y SEGURIDAD | $1,525,392 | 0.99% | | % 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% | 0.17% |
| | $1,735,474 | 1.12% | | $ P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $266,789 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $267,141 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | |
| OBRAS VARIAS | $2,592,006 | 1.67% | | % P | 0.00% | 0.00% | 0.00% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.02% | 0.02% | 0.03% | 0.03% | 0.00% | 0.00% | 0.00% | 0.01% | 0.02% | 0.04% | 0.04% | 0.04% |
| | $1,573,232 | 1.02% | | $ P | $2,418 | $4,837 | $7,255 | $9,674 | $12,092 | $12,092 | $14,511 | $19,348 | $34,185 | $36,277 | $36,277 | $48,370 | $58,788 | $2,422 | $4,843 | $7,265 | $9,687 | $36,325 | $60,542 | $60,542 | $60,542 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | |
| TRANSPORTES | $51,617,480 | 33.33% | | % P | 0.14% | 0.20% | 0.21% | 0.33% | 0.33% | 0.33% | 0.35% | 0.35% | 0.75% | 1.22% | 1.40% | 1.40% | 0.12% | 0.17% | 0.19% | 0.41% | 1.19% | 1.19% | 1.19% | 1.50% |
| | $70,721,834 | 45.69% | | $ P | $209,782 | $316,864 | $329,430 | $518,460 | $518,460 | $518,460 | $543,593 | $543,593 | $1,158,206 | $1,882,643 | $2,166,187 | $2,166,187 | $179,486 | $267,023 | $280,583 | $637,889 | $1,846,625 | $1,846,625 | $1,846,625 | $2,322,468 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | |
| ITEM NO PREVISTOS | $0 | 0.00% | | % P | 0.03% | 0.06% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.16% | 0.16% | 0.47% | 0.62% | 0.62% | 0.04% | 0.18% | 0.25% | 0.25% | 0.54% | 0.54% | 0.90% | 0.90% |
| | $31,433,868 | 20.31% | | $ P | $48,322 | $96,645 | $144,967 | $144,967 | $144,967 | $144,967 | $241,612 | $241,612 | $724,836 | $966,448 | $966,448 | $966,448 | $55,838 | $279,197 | $390,875 | $390,875 | $837,590 | $837,590 | $1,395,984 | $1,395,984 |
| | | | | $ E | | | | | | | | | | | | | | | | | | | | |
| | | | | % E | | | | | | | | | | | | | | | | | | | | |
| VALOR BÁSICO DE OBRA ( A ) | $154,778,461 | 100.00% | | | | | | | | | | | | | | | | | | | | | | |
| VALOR BÁSICO DE OBRA ACTUALIZADO ( A' ) | $172,857,357 | 111.75% | | | | | | | | | | | | | | | | | | | | | | |

**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.

| | | 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 | % | 0.31% | 0.46% | 0.54% | 0.71% | 0.72% | 0.72% | 0.87% | 0.96% | 2.10% | 3.01% | 3.32% | 3.51% | 0.26% | 0.51% | 0.64% | 1.37% | 2.99% | 3.01% | 3.38% | 3.93% |
| | VALOR | $482,054,585 | $718,673,192 | $840,816,658 | $1,095,808,684 | $1,121,870,269 | $1,121,870,269 | $1,340,135,537 | $1,392,258,868 | $3,249,631,757 | $4,661,635,078 | $5,135,308,819 | $5,428,159,967 | $397,651,381 | $794,470,293 | $995,779,890 | $2,125,164,858 | $4,632,791,616 | $4,657,008,544 | $5,235,416,902 | $6,089,374,588 |
| INVERSIÓN OBRA PROGRAMADA ACUMULADA | % | 78.77% | 79.24% | 79.78% | 80.49% | 81.21% | 81.94% | 82.80% | 83.76% | 85.80% | 88.81% | 92.13% | 95.64% | 95.90% | 96.41% | 97.05% | 98.43% | 101.42% | 104.43% | 107.81% | 111.75% |
| | VALOR | $121,923,511 | $122,642,184 | $123,483,021 | $124,578,830 | $125,700,700 | $126,822,570 | $128,162,706 | $129,554,965 | $132,804,596 | $137,466,231 | $142,601,540 | $148,029,700 | $148,427,352 | $149,221,822 | $150,217,682 | $152,342,766 | $156,975,557 | $161,632,566 | $166,867,983 | $172,957,357 |
| 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 | $ - | 0.00% |
| PROVISIÓN PARA JORNADAS DE TRABAJO 24 HORAS DIARIAS 7 DIAS DE LA SEMANA | $970,000 / $970,000 | $ - | 0.00% |
| VALOR IVA (OBRA) (19% SOBRE UTILIDAD OBRA) | $1,399,335 / $1,399,335 | $ - | 0.00% |
| 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 | $385,000 / $385,000 | $ - | 0.00% |
| IVA - REVISIÓN, AJUSTE Y/O ACTUALIZACIÓN Y/O MODIFICACIÓN Y/O COMPLEMENTACIÓN DE LOS ESTUDIOS Y DISEÑOS Y/O ELABORACION DEL CÁLCULO DE LA | $73,150,000 / $73,150 | $ - | 0.00% |
| GESTION SOCIAL , PREDIAL Y AMBIENTAL SOSTENIBLE (Incluye PAGA e IVA19%) | $4,349,357 / $4,349,357 | | 0.00% |
| PROVISION PARA IMPLEMENTACIÓN DEL PROTOCOLO DE BIOSEGURIDAD POR COVID-19 (INCLUYE IVA) | $306,000 | $ - | 0.00% |
| VALOR TOTAL PROVISIONES ( B ) | $25,043,495 | | |
| VALOR TOTAL PROVISIONES ACTUALIZADAS ( B' ) | $25,043,495 | $ - | 0.00% |
| **VALOR ACUMULADO DEL CONTRATO C=(A+B )** | **$172,857,357** | | |
| **VALOR ACUMULADO ACTUALIZADO DEL CONTRATO C'=(A'+B' )** | **$198,000,762** | | |

**NOTAS:**

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:**

La inversión ejecutada se registra en cero, debido a que no se cuenta con los recursos para el pago del acta parcial de obra n°32 correspondiente al mes de enero del 2024

Aprueba Firma
Nombre:GABRIEL DAVID SOLARTE VIVEROS
Representante Legal del Contratista o su Apoderado
Matrícula Profesional No.: 76202-134512

Aprueba Firma
Nombre:MAURICIO GOMEZ CAICEDO
Representante Legal del Interventor o su Apoderado
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.