			ANTICIPO	$ 920,000,000												
	CONTRATO INICIAL	PAGO 1	PAGO 2	PAGO 3	PAGO 4	PAGO 5	PAGO 6	SUBTOTAL CONTRATO INICIAL	SALDO CONTRATO INICIAL	ADICION	PAGO 7	PAGO 8	PAGO 9	SUBTOTAL ADICION	SALDO ADICION
OBRA	1,340,027,784	720,107,070	331,937,445	-	165,826,479	107,216,621	-	1,325,087,615	14,940,169	166,940,226	-	-	166,940,224	166,940,224	2
MANTENIMIENTO	420,012,853	225,969,353	13,431,153	102,886,132	6,709,821	4,338,295	63,164,668	416,499,421	3,513,432	598,534,958	369,410,430	73,868,622	155,242,443	598,521,495	13,463
IVA	79,802,442	42,934,177	2,551,919	19,548,365	1,274,866	824,276	12,001,287	79,134,890	667,552	113,721,642	70,187,981	14,035,038	29,496,064	113,719,083	2,559
TOTAL	**1,839,843,079**	**989,010,599**	**347,920,517**	**122,434,497**	**173,811,166**	**112,379,192**	**75,165,955**	**1,820,721,926**	**19,121,153**	**879,196,826**	**439,598,411**	**87,903,660**	**351,678,731**	**879,180,802**	**16,024**
AIU	302,549,707														

															TOTAL RETENIDO
														-	
	ESTAMPILLAS	114,402,642						114,402,642			49,755,885			49,755,885	164,158,527
	CONSTRUBUCIÓN OBRA							-						-	-
	RTEFTE OBRA							-						-	-
	RTEFTE SERVICIOS		51,657,801	4,115,445	6,901,452	4,462,197	2,526,587	69,663,482			14,776,417	2,954,745	12,887,307	30,618,469	100,281,951
	RTEIVA		382,788	2,932,255	191,230	123,641	1,800,193	5,430,107			10,528,197	2,105,256	4,424,410	17,057,863	22,487,970
	ICA							-						-	-
	TOTAL RETENCIONES	**114,402,642**	**52,040,589**	**7,047,700**	**7,092,682**	**4,585,838**	**4,326,780**	**189,496,231**			**75,060,499**	**5,060,001**	**17,311,717**	**97,432,217**	**286,928,448**

	TOTAL RETENIDO	**286,928,448**
	VALOR ADEUDADO POR ASEO	**- 51,947,970**

	ESTAMPILLAS	164,158,528
	CONSTRIBUCIÓN OBRA	75,348,401
	RTEFTE OBRA	29,840,557
	RTEFTE SERVICIOS	40,600,837
	RTEIVA	28,928,096
	ICA	
	TOTAL	**338,876,418**