PROGRAMACION DE PAGOS 2192 y 2444 DE 2025

CRONOGRAMA DE RADICACION DE FACTURAS

Num	ORIP	Presupuesto Obra	Cod.	Corte 1	Cod.	Corte 2	Cod.	Corte 3	Cod.	Corte 4
				30%		30%		30%		10%
1.00	APIA	77,006,762.00	Ob1	23,102,028.00	Ob9	23,102,028.00	Ob17	23,102,028.00	Ob25	7,700,678.00
2.00	BELEN DE UMBRIA	33,957,491.00	Ob2	10,187,247.00	Ob10	10,187,247.00	Ob18	10,187,247.00	Ob26	3,395,750.00
3.00	PEREIRA	304,420,741.00	Ob3	91,326,222.00	Ob11	91,326,222.00	Ob19	91,326,222.00	Ob27	30,442,075.00
4.00	CALARCA	32,774,952.00	Ob4	9,832,485.00	Ob12	9,832,485.00	Ob20	9,832,485.00	Ob28	3,277,497.00
5.00	MANIZALES	122,160,302.00	Ob5	36,648,090.00	Ob13	36,648,090.00	Ob21	36,648,090.00	Ob29	12,216,032.00
6.00	PENSILVANIA	29,929,263.00	Ob6	8,978,778.00	Ob14	8,978,778.00	Ob22	8,978,778.00	Ob30	2,992,929.00
7.00	SANTA ROSA DE OSOS	63,826,352.00	Ob7	19,147,905.00	Ob15	19,147,905.00	Ob23	19,147,905.00	Ob31	6,382,637.00
8.00	RIONEGRO	125,504,287.00	Ob8	37,651,286.00	Ob16	37,651,286.00	Ob24	37,651,286.00	Ob32	12,550,429.00
		789,580,150.00								

Presupuesto Interv	Cod.	Corte 1Var	Cod.	Pago 1Dir	Cod.	Corte 2Var	Cod.	Pago 2Dir	Cod.	Corte 3Var	Cod.	Pago 3Dir	Cod.	Corte 4Var
		20%				20%				30%				10%
12,962,313.00	In4	2,592,462.00		864,154.00	In12	2,592,462.00		864,154.00	In20	3,888,693.00		864,154.00	In28	1,296,234.00
5,716,712.00	In5	1,143,342.00		381,114.00	In13	1,143,342.00		381,114.00	In21	1,715,013.00		381,114.00	In29	571,673.00
51,250,991.00	In6	10,250,198.00		3,416,732.00	In14	10,250,198.00		3,416,732.00	In22	15,375,297.00		3,416,732.00	In30	5,125,102.00
5,517,292.00	In7	1,103,458.00		367,819.00	In15	1,103,458.00		367,819.00	In23	1,655,187.00		367,819.00	In31	551,732.00
20,566,870.00	In8	4,113,374.00		1,371,124.00	In16	4,113,374.00		1,371,124.00	In24	6,170,061.00		1,371,124.00	In32	2,056,689.00
5,038,684.00	In9	1,007,736.00		335,912.00	In17	1,007,736.00		335,912.00	In25	1,511,605.00		335,912.00	In33	503,871.00
10,742,101.00	In10	2,148,420.00		716,140.00	In18	2,148,420.00		716,140.00	In26	3,222,630.00		716,140.00	In34	1,074,211.00
21,151,835.00	In11	4,230,367.00		1,410,122.00	In19	4,230,367.00		1,410,122.00	In27	6,345,550.00		1,410,122.00	In35	2,115,185.00
132,946,798.00			In1	8,863,117.00			In2	8,863,117.00			In3	8,863,117.00		

Proyeccion de las facturas, su fecha y valor:

INTERVENTORIA				OBRA					
No.Fac	Valor	Fecha Rad	Cod.	No. Factura		Valor		Fecha Rad	Cod.
CSM1	8,863,117.00	10-nov	In1						
CSM2	8,863,117.00	4-nov	In2						
CSM3	1,143,342.00	13-nov	In5	FEV7		10,187,247.00		18-nov	Ob2
CSM4	1,103,458.00	13-nov	In7	FEV5		9,832,485.00		19-nov	Ob4
CSM5	1,103,458.00	13-nov	In15	FEV6		9,832,485.00		19-nov	Ob12
CSM6	4,230,367.00	13-nov	In11	FEV3		37,651,286.00		19-nov	Ob8
CSM7	4,230,367.00	13-nov	In19	FEV4		37,651,286.00		19-nov	Ob16
CSM8	4,113,374.00	13-nov	In8	FEV2		36,648,090.00		19-nov	Ob5
CSM9	10,250,198.00	14-nov	In6	FEV1		91,326,222.00		19-nov	Ob3
CSM10			In10	FEV8				4-nov	Ob7
CSM11			In16	FEV9				4-nov	Ob13
CSM12			In27	FEV10				4-nov	Ob24
CSM13				FEV11				5-nov	Ob25
CSM14				FEV12					
CSM15				FEV13					
CSM16				FEV14					
CSM17				FEV15					
CSM18				FEV16					
CSM19				FEV17					
CSM20				FEV18					
CSM21				FEV19					
CSM22				FEV20					
CSM23				FEV21					
CSM24				FEV22					
CSM25				FEV23					
CSM26				FEV24					
CSM27				FEV25					
CSM28				FEV26					
CSM29				FEV27					
CSM30				FEV28					
CSM31				FEV29					
CSM32				FEV30					
CSM33				FEV31					
CSM34				FEV32					
CSM35									