| CONCEPTO | CANTIDAD | VALOR | PLAZO DE EJECUCION | FACTURADO | SALDO PENDIENTE |
|---|---|---|---|---|---|
| COSTO TOTAL | | 7.713.982.451 | | | |
| Dotacion | | 429.794.640 | | | |
| Incapacidades/ licencias | | 27.308.192 | | | |
| | | | | | |
| BIENESTAR LABORAL | 1 | 90.860.000 | | | |
| | | | | | |
| IMP ASEO | 4 | 300.520.000 | | | |
| | | | | | |
| **TOTAL** | | 8.562.465.284 | | | |
| | | | | | |
| AU | 13% | 1.113.120.487 | | | |
| UTILIDAD | 3% | 256.873.959 | | | |
| **TOTAL AU** | | 1.369.994.445 | | | |
| | | | | | |
| **SUBTOTAL** | | 9.932.459.730 | | | |
| | | | | | |
| **IVA** | | 260.298.945 | | | |
| | | | | | |
| **VALOR CONTRATO INICIAL** | | **10.192.758.674** | | | |
| | | | | | |
| **MODIFICATORIO** | | | | | |
| | | | | | |
| **ADICIONAL** | | | | | |
| **GRAN TOTAL** | | **10.192.758.674** | | | |

| | | | | DESGLOSE FACTURAS | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | PERIODO FACTURAD | C. LABORAL | DOTACION | INC/LICENCIAS | B. LABORAL | IMP ASEO | SUBTOTAL | AU | IVA | TOTAL FACTURA | FE |
| CUENTA 1 | Del 19 al 30 de Enero de 2026 | 283.081.925 | 0 | 0 | 0 | 0 | 283.081.925 | 45.293.108 | 8.605.691 | 336.980.723 | |
| CUENTA 2 | Del 1- 28 de Febrero de 2026 | 707.704.812 | | | | | 707.704.812 | 113.232.770 | 21.514.226 | 842.451.808 | |
| CUENTA 3 | Del 1- 31 de Marzo de 2026 | 707.704.812 | 429.794.640 | 15.001.426 | | 75.129.936 | 1.227.630.814 | 196.420.930 | 37.319.977 | 1.461.371.721 | |
| CUENTA 4 | Del 1- 30 de abril de 2026 | 707.704.812 | 0 | 9.865.295 | 14.500.000 | | 732.070.107 | 117.131.217 | 22.254.931 | 871.456.255 | |
| CUENTA 5 | Del 1- 30 de mayo de 2026 | 707.704.812 | | 11.912.792 | | 75.129.936 | 794.747.540 | 127.159.606 | 24.160.325 | 946.067.472 | |
| CUENTA 6 | Del 1-30 de Junio de 2026 | 707.704.812 | | | 13.200.000 | | 720.904.812 | 115.344.770 | 21.915.506 | 858.165.088 | |

Sandy Causil R

SANDY CAUSIL RODRIGUEZ
**REPRESENTANTE LEGAL**

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