## PROGRAMA DE INVERSIONES

**CONSTRUCCIÓN DEL PUESTO DE SALUD DE LOS ÁNGELES, MUNICIPIO DE EL TAMBO, DEPARTAMENTO DEL CAUCA, EN CUMPLIMIENTO DEL CONVENIO INTERADMINISTRATIVO N.° 3352-2025 CELEBRADO CON LA GOBERNACIÓN DEL CAUCA**

CÓDIGO | VERSIÓN | PÁGINA 1 DE 1

ENTIDAD EJECUTORA: ESE HOSPITAL DE EL TAMBO | ACTA DE RECIBO PARCIAL DE OBRA No. 0 DE 0 | SEGUIMIENTO No. 0 | VALOR BASICO ACTA RECIBO PARCIAL DE OBRA:

CONTRATO DE OBRA No ! : 034 DE 2026
OBJETO: CONSTRUCCIÓN DEL PUESTO DE SALUD DE LOS ÁNGELES, MUNICIPIO DE EL TAMBO, DEPARTAMENTO DEL CAUCA, EN CUMPLIMIENTO DEL CONVENIO INTERADMINISTRATIVO N.° 3352-2025 CELEBRADO CON LA GOBERNACIÓN DEL CAUCA
CONTRATISTA: CONSORCIO LOS ANGELES 2026
CONTRATO DE INTERVENTORÍA No ! : 041 DE 2026
INTERVENTOR: CONSTRUCTORES DMGJ S.A.S.

PLAZO INICIAL: SEIS (06) MESES | PLAZO ACUMULADO: SEIS (06) MESES
FECHA DE INICIACION DEL CONTRATO: 01 julio de 2026 | FECHA DE VENCIMIENTO ACTUAL: 31 diciembre de 2026
FECHA DE SUSPENSION: | FECHA DE REANUDACION:
VALOR INICIAL (incluido IVA)($): $1,424,742,166.66 | VALOR ADICIONES (incluido IVA)($):
VALOR ACUMULADO (incluido IVA)($): $1,424,742,166.66

| GRANDES PARTIDAS DE PAGO (GPP) | (VALOR INICIAL OBRA PROGRAMADA) pesos / VALOR ACTUALIZADO OBRA PROGRAMADA pesos | (%) OBRA PROGRAMADA / (%) ACTUALIZADO OBRA PROGRAMADA | (%) EJECUTADO (VALOR TOTAL OBRA PROGRAMADA) / VALOR OBRA EJECUTADA ACUMULADA dates de pesos | % Programado $ Valor Programado / $ Valor Ejecutado / % Ejecutado | MES Nº / PERIODO | 1 / 1/07/2026 4/08/2026 | 2 / 5/08/2026 1/09/2026 | 3 / 2/09/2026 29/09/2026 | 4 / 30/09/2026 3/11/2026 | 5 / 4/11/2026 1/12/2026 | 6 / 2/12/2026 31/12/2026 | 7 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRELIMINARES | ($ 68,859,830.00) | (6.62%) | 0.00% | %P | | 6.62% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100% |
| | $ 68,859,830.00 | 6.62% | 0.00 | $P | | $68,859,830.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| CIMENTACIÓN | ($ 58,295,221.01) | (5.57%) | 0.00% | %P | | 1.04% | 2.90% | 0.52% | 1.11% | 0.00% | 0.00% | 85% |
| | $ 58,295,221.01 | 5.57% | 0.00 | $P | | $10,909,034.46 | $29,283,176.55 | $5,280,771.20 | $11,221,838.80 | $0.00 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| ESTRUCTURA | ($ 22,037,523.00) | (2.16%) | 0.00% | %P | | 0.00% | 0.37% | 1.82% | 0.00% | 0.00% | 0.00% | 90% |
| | $ 22,037,523.00 | 2.16% | 0.00 | $P | | $0.00 | $3,687,364.92 | $18,350,158.08 | $0.00 | $0.00 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| ACERO DE REFUERZO | ($ 61,193,471.00) | (6.06%) | 0.00% | %P | | 3.26% | 0.40% | 2.37% | 0.00% | 0.00% | 0.00% | 83% |
| | $ 61,193,471.00 | 6.06% | 0.00 | $P | | $33,224,065.00 | $4,019,106.00 | $23,950,300.00 | $0.00 | $0.00 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| MAMPOSTERIA | ($ 96,852,801.00) | (9.57%) | 0.00% | %P | | 0.00% | 0.00% | 6.57% | 2.40% | 0.00% | 0.00% | 80% |
| | $ 96,852,801.00 | 9.57% | 0.00 | $P | | $0.00 | $0.00 | $62,276,122.00 | $34,382,679.00 | $0.00 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| INSTALACIONES HIDRÁULICAS | ($ 15,621,815.00) | (1.55%) | 0.00% | %P | | 0.37% | 1.62% | 0.10% | 0.00% | 0.00% | 0.00% | 78% |
| | $ 15,621,815.00 | 1.55% | 0.00 | $P | | $3,782,386.79 | $16,297,717.24 | $1,029,062.25 | $512,646.75 | $0.00 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| RED SANITARIA | ($ 15,978,304.01) | (1.58%) | 0.00% | %P | | 0.32% | 1.26% | 0.00% | 0.00% | 0.00% | 0.00% | 70% |
| | $ 15,978,304.01 | 1.58% | 0.00 | $P | | $3,219,359.15 | $12,758,944.86 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| RED PATOGENIA | ($ 3,592,257.00) | (0.36%) | 0.00% | %P | | 0.05% | 0.30% | 0.00% | 0.00% | 0.00% | 0.00% | 60% |
| | $ 3,592,257.00 | 0.36% | 0.00 | $P | | $538,838.55 | $3,053,418.45 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| RED PLUVIAL | ($ 9,245,208.01) | (0.92%) | 0.00% | %P | | 0.00% | 0.00% | 0.01% | 0.00% | 0.00% | 0.00% | 90% |
| | $ 9,245,208.01 | 0.92% | 0.00 | $P | | $0.00 | $0.00 | $130,976.70 | $16,797.31 | $0.00 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| RED CONTRAINCENDIOS | ($ 491,474.00) | (0.05%) | 0.00% | %P | | 0.00% | 0.00% | 0.00% | 0.00% | 0.05% | 0.00% | 80% |
| | $ 491,474.00 | 0.05% | 0.00 | $P | | $0.00 | $0.00 | $0.00 | $0.00 | $491,474.00 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| CUBIERTA | ($ 26,807,810.01) | (2.85%) | 0.00% | %P | | 0.00% | 0.00% | 2.37% | 0.46% | 0.00% | 0.00% | 55% |
| | $ 26,807,810.01 | 2.85% | 0.00 | $P | | $0.00 | $0.00 | $23,968,819.38 | $4,648,990.63 | $0.00 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| REVESTIMIENTOS | ($ 90,112,946.00) | (9.62%) | 0.00% | %P | | 0.00% | 0.00% | 0.00% | 4.85% | 3.87% | 0.00% | 60% |
| | $ 90,112,946.00 | 9.62% | 0.00 | $P | | $0.00 | $0.00 | $0.00 | $49,966,483.78 | $40,117,462.22 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| CARTERAS | ($ 22,496,839.00) | (2.23%) | 0.00% | %P | | 0.00% | 0.00% | 0.00% | 0.66% | 1.57% | 0.00% | 45% |
| | $ 22,496,839.00 | 2.23% | 0.00 | $P | | $0.00 | $0.00 | $0.00 | $6,820,084.43 | $15,676,754.56 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| CIELO FALSO | ($ 22,522,334.00) | (2.23%) | 0.00% | %P | | 0.00% | 0.00% | 0.00% | 0.07% | 2.16% | 0.00% | 90% |
| | $ 22,522,334.00 | 2.23% | 0.00 | $P | | $0.00 | $0.00 | $0.00 | $670,823.15 | $21,851,708.85 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| PISOS | ($ 42,531,525.01) | (4.21%) | 0.00% | %P | | 0.00% | 0.00% | 1.11% | 1.05% | 3.25% | 0.00% | 95% |
| | $ 42,531,525.01 | 4.21% | 0.00 | $P | | $0.00 | $0.00 | $1,211,403.13 | $10,630,687.30 | $30,709,434.58 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| GUARDAESCOBAS | ($ 12,396,514.00) | (1.23%) | 0.00% | %P | | 0.00% | 0.00% | 0.00% | 0.27% | 0.96% | 0.00% | 35% |
| | $ 12,396,514.00 | 1.23% | 0.00 | $P | | $0.00 | $0.00 | $0.00 | $2,711,737.44 | $9,684,776.56 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| FACHADA | ($ 78,916,993.01) | (7.82%) | 0.00% | %P | | 0.00% | 0.00% | 3.68% | 3.93% | 0.00% | 0.00% | 30% |
| | $ 78,916,993.01 | 7.82% | 0.00 | $P | | $0.00 | $0.00 | $37,190,753.28 | $39,726,240.73 | $0.00 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| APARATOS SANITARIOS Y ACCESORIOS | ($ 13,684,534.00) | (1.36%) | 0.00% | %P | | 0.00% | 0.00% | 0.00% | 0.68% | 0.71% | 0.00% | 95% |
| | $ 13,684,534.00 | 1.36% | 0.00 | $P | | $0.00 | $0.00 | $0.00 | $6,948,404.00 | $7,736,130.00 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| CARPINTERIA DE PUERTAS Y VENTANAS | ($ 34,321,629.00) | (3.40%) | 0.00% | %P | | 0.00% | 0.00% | 0.00% | 0.04% | 3.36% | 0.00% | 25% |
| | $ 34,321,629.00 | 3.40% | 0.00 | $P | | $0.00 | $0.00 | $0.00 | $396,713.31 | $33,925,815.79 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| MOBILIARIO | ($ 14,987,011.04) | (1.48%) | 0.00% | %P | | 0.00% | 0.00% | 0.00% | 0.00% | 0.19% | 1.31% | 15% |
| | $ 14,987,011.04 | 1.48% | 0.00 | $P | | $0.00 | $0.00 | $0.00 | $0.00 | $1,800,415.58 | $13,186,595.16 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| MESONES | ($ 8,443,452.00) | (0.84%) | 0.00% | %P | | 0.00% | 0.00% | 0.00% | 0.00% | 0.19% | 0.65% | 10% |
| | $ 8,443,452.00 | 0.84% | 0.00 | $P | | $0.00 | $0.00 | $0.00 | $0.00 | $1,800,776.70 | $6,643,675.30 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| OTROS | ($ 27,274,803.00) | (2.70%) | 0.00% | %P | | 0.00% | 2.04% | 0.50% | 0.53% | 0.13% | 0.00% | 5% |
| | $ 27,274,803.00 | 2.70% | 0.00 | $P | | $0.00 | $20,567,100.00 | $0.00 | $5,367,473.00 | $1,320,230.00 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| RED ELECTRICA | ($ 265,461,894.00) | (26.29%) | 0.00% | %P | | 3.44% | 1.83% | 12.12% | 2.08% | 6.81% | 0.00% | 5% |
| | $ 265,461,894.00 | 26.29% | 0.00 | $P | | $34,750,300.00 | $18,473,458.80 | $122,411,696.16 | $21,046,984.00 | $68,780,495.00 | $0.00 | |
| | | | | $E | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | %E | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| VALOR BÁSICO DE OBRA (A) | ($ 1,009,925,586.10) | 100% | ($ 0.00) | | | | | | | | | |
| VALOR BÁSICO DE OBRA ACTUALIZADO (A1) | ($ 1,009,925,586.10) | 100% | ($ 0.00) | | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| INVERSIÓN OBRA PROGRAMADA MES | % | 15.34% | 11.02% | 29.28% | 19.22% | 23.20% | 1.95% | |
| | VALOR (Miles de Pesos) | $ 154,983,615.82 | $ 111,259,298.92 | $ 295,693,061.22 | $ 194,085,165.42 | $ 234,274,274.17 | $ 19,730,270.45 | |
| INVERSIÓN OBRA PROGRAMADA ACUMULADA | % | 15.34% | 26.35% | 55.63% | 74.85% | 98.05% | 100.00% | |
| | VALOR (Miles de Pesos) | $ 154,983,615.82 | $ 266,142,914.84 | $ 561,835,976.06 | $ 755,921,141.48 | $ 990,195,415.65 | $ 1,009,925,686.10 | |
| INVERSIÓN OBRA EJECUTADA MES | % | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| | VALOR (Miles de Pesos) | $ - | $ - | $ - | $ - | $ - | $ - | |
| INVERSIÓN OBRA EJECUTADA ACUMULADA | % | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| | VALOR (Miles de Pesos) | $ - | $ - | $ - | $ - | $ - | $ - | |

**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, el Acta de recibo parcial de obra y reflejar la realidad de la ejecución del contrato.

* 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, incluya IVA, debe sumar el valor total del contrato.

OBSERVACIONES:

| CONVENCIONES | |
|---|---|
| TIPO DE GRAFICO | PROGRAMADO / EJECUTADO |
| BARRAS | |
| CURVAS | |

**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 clasificar por GPP, se debe diligenciar el formato con los ítems de obra.

CONSORCIO LOS ANGELES 2026
DIEGO FERNANDO RUIZ MUÑOZ
REPRESENTANTE LEGAL - CONTRATISTA

CONSTRUCTORES DMGJ S.A.S.
NELSON NOLVERTO MUÑOZ ACHINTE
REPRESENTANTE LEGAL - INTERVENTORÍA

SANDRA MILENA SANCHEZ BETANCOURT
SUPERVISOR DEL CONTRATO

Original: Anexo para el pago de la cuenta.
Copia: Gerente ESE, Supervisor, Contratista y Interventor