

## **12. CRONOGRAMA DE DESEMBOLSOS.**



# CRONOGRAMA DE DESEMBOLO VALORIZADO

OBRA: REHABILITACION DE LA INSTITUCION EDUCATIVA N°15317 CESAR ABRAHAM VALLEJO EN EL A.H. CONSUELO VELASCO EN EL DISTRITO DE PIURA, PROVINCIA DE PIURA-PIURA

## RESUMEN GENERAL

ITEM	DESCRIPCION DE PARTIDAS	PRESUPUESTO	MONTOS PROGRAMADOS					
			MES 01	MES 02	MES 03	MES 04	MES 05	MES 06
01	ESTRUCTURAS	1,146,966.66	S/. 127,342.36	S/. 284,951.50	S/. 468,175.79	S/. 230,499.20	S/. 34,853.18	S/. 1,144.64
02	ARQUITECTURA	1,125,920.87	S/. -	S/. -	S/. -	S/. 415,083.85	S/. 533,261.03	S/. 177,575.99
03	INSTALACIONES SANITARIAS	130,254.71	S/. 16,115.24	S/. 21,519.79	S/. 29,547.02	S/. 30,531.93	S/. 18,657.92	S/. 13,882.81
04	INSTALACIONES ELECTRICAS	158,294.04	S/. 11,597.99	S/. 11,488.76	S/. 11,118.15	S/. 31,112.39	S/. 29,278.30	S/. 63,698.45
<b>COSTO DIRECTO</b>		<b>S/. 2,561,436.28</b>	<b>S/. 155,055.59</b>	<b>S/. 317,960.05</b>	<b>S/. 508,840.96</b>	<b>S/. 707,227.37</b>	<b>S/. 616,050.43</b>	<b>S/. 256,301.89</b>
<b>GASTOS GENERALES (8.76%)</b>		<b>S/. 224,358.77</b>	<b>S/. 13,581.47</b>	<b>S/. 27,850.44</b>	<b>S/. 44,569.89</b>	<b>S/. 61,946.75</b>	<b>S/. 53,960.47</b>	<b>S/. 22,449.74</b>
<b>UTILIDAD (7%)</b>		<b>S/. 179,300.54</b>	<b>S/. 10,853.89</b>	<b>S/. 22,257.20</b>	<b>S/. 35,618.87</b>	<b>S/. 49,505.92</b>	<b>S/. 43,123.53</b>	<b>S/. 17,941.13</b>
<b>SUB-TOTAL</b>		<b>S/. 2,965,095.59</b>	<b>S/. 179,490.95</b>	<b>S/. 368,067.69</b>	<b>S/. 589,029.72</b>	<b>S/. 818,680.04</b>	<b>S/. 713,134.43</b>	<b>S/. 296,692.76</b>
<b>I.G.V. ( 18% )</b>		<b>S/. 533,717.21</b>	<b>S/. 32,308.37</b>	<b>S/. 66,252.18</b>	<b>S/. 106,025.35</b>	<b>S/. 147,362.41</b>	<b>S/. 128,364.20</b>	<b>S/. 53,404.70</b>
<b>TOTAL</b>		<b>S/. 3,498,812.80</b>	<b>S/. 211,799.32</b>	<b>S/. 434,319.87</b>	<b>S/. 695,055.07</b>	<b>S/. 966,042.45</b>	<b>S/. 841,498.63</b>	<b>S/. 350,097.46</b>
<b>TOTAL ACUMULADO</b>		<b>S/. 3,498,812.80</b>	<b>S/. 211,799.32</b>	<b>S/. 434,319.87</b>	<b>S/. 695,055.07</b>	<b>S/. 966,042.45</b>	<b>S/. 841,498.63</b>	<b>S/. 350,097.46</b>
<b>PORCENTAJE DE AVANCE (%)</b>		<b>100.00%</b>	<b>6.05%</b>	<b>12.41%</b>	<b>19.87%</b>	<b>27.61%</b>	<b>24.05%</b>	<b>10.01%</b>
<b>PORCENTAJE DE AVANCE ACUM. (%)</b>		<b>100.00%</b>	<b>6.05%</b>	<b>18.47%</b>	<b>38.33%</b>	<b>65.94%</b>	<b>89.99%</b>	<b>100.00%</b>

  
 Rafael Ricardo Flores Fernandez  
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