

**PROYECTO: "REHABILITACION DEL LOCAL 15313 DEL DISTRITO DE CATACAOS, PROVINCIA DE PIURA-PIURA"**

**CRONOGRAMA DE DESEMBOLSOS**

**I. INFRAESTRUCTURA**

Item	PRESUPUESTO BASE	CANTIDAD	COSTO	PLAZO DE EJECUCION 180 DIAS CALENDARIOS					
				MES 1	MES 2	MES 3	MES 4	MES 5	MES 6
01	ESTRUCTURAS	1.00	1,935,811.32	70,416.60	677,970.03	400,514.75	266,691.36	315,016.45	205,202.13
02	ARQUITECTURA	1.00	942,175.86		645.09	78,600.74	243,121.95	388,538.66	231,269.42
03	INSTALACIONES SANITARIAS	1.00	50,843.91		666.57	30,815.99	884.18	13,504.11	4,973.06
04	INSTALACIONES ELECTRICAS	1.00	112,998.30			42,646.61	1,838.72	266.39	68,246.58
<b>COSTO DIRECTO</b>			<b>3,041,829.39</b>	<b>70,416.60</b>	<b>679,281.69</b>	<b>552,578.09</b>	<b>512,536.21</b>	<b>717,325.61</b>	<b>509,691.19</b>
<b>GASTOS GENERALES (8.00%)</b>			<b>243,346.35</b>	<b>5,633.33</b>	<b>54,342.53</b>	<b>44,206.25</b>	<b>41,002.90</b>	<b>57,386.04</b>	<b>40,775.30</b>
<b>UTILIDADES (7.00%)</b>			<b>212,928.06</b>	<b>4,929.16</b>	<b>47,549.72</b>	<b>38,680.47</b>	<b>35,877.53</b>	<b>50,212.80</b>	<b>35,678.38</b>
<b>SUB TOTAL</b>			<b>3,498,103.80</b>	<b>80,979.09</b>	<b>781,173.94</b>	<b>635,464.81</b>	<b>589,416.64</b>	<b>824,924.45</b>	<b>586,144.87</b>
<b>I.G.V (18.00%)</b>			<b>629,658.68</b>	<b>14,576.24</b>	<b>140,611.30</b>	<b>114,383.66</b>	<b>106,095.00</b>	<b>148,486.40</b>	<b>105,506.08</b>
<b>TOTAL</b>			<b>4,127,762.48</b>	<b>95,555.33</b>	<b>921,785.24</b>	<b>749,848.47</b>	<b>695,511.64</b>	<b>973,410.85</b>	<b>691,650.95</b>
<b>% DE AVANCE</b>				<b>2.31%</b>	<b>22.33%</b>	<b>18.17%</b>	<b>16.85%</b>	<b>23.58%</b>	<b>16.76%</b>
<b>% DE AVANCE ACUMULADO</b>				<b>2.31%</b>	<b>24.65%</b>	<b>42.81%</b>	<b>59.66%</b>	<b>83.24%</b>	<b>100.00%</b>

**II. PLAN DE CONTINGENCIA**

Item	PRESUPUESTO BASE	CANTIDAD	COSTO	PLAZO DE EJECUCION 30 DIAS CALENDARIOS					
				MES 1	MES 2	MES 3	MES 4	MES 5	MES 6
05	PLAN DE CONTINGENCIA	1.00	161,774.44	161,774.44					
<b>COSTO DIRECTO</b>			<b>161,774.44</b>	<b>161,774.44</b>					
<b>GASTOS GENERALES (8.00%)</b>			<b>12,941.96</b>	<b>12,941.96</b>					
<b>UTILIDADES (7.00%)</b>			<b>11,324.21</b>	<b>11,324.21</b>					
<b>SUB TOTAL</b>			<b>186,040.61</b>	<b>186,040.61</b>					
<b>I.G.V (18.00%)</b>			<b>33,487.31</b>	<b>33,487.31</b>					
<b>TOTAL</b>			<b>219,527.92</b>	<b>219,527.92</b>					
<b>% DE AVANCE</b>				<b>100.00%</b>					
<b>% DE AVANCE ACUMULADO</b>				<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

**III. EQUIPAMIENTO Y MOBILIARIO**

Item	PRESUPUESTO BASE	CANTIDAD	COSTO	PLAZO DE EJECUCION 180 DIAS CALENDARIOS					
				MES 1	MES 2	MES 3	MES 4	MES 5	MES 6
06	MOBILIARIO Y EQUIPAMIENTO	1.00	241,218.00						241,218.00
<b>TOTAL</b>			<b>241,218.00</b>						<b>241,218.00</b>
<b>% DE AVANCE</b>									<b>100.00%</b>
<b>% DE AVANCE ACUMULADO</b>									<b>100.00%</b>



  
**Oliver Mario Aguirre Mogollón**  
 INGENIERO CIVIL  
 REG. CIP. 164475  
 CONSULTOR

#### IV. GASTOS POR SUPERVISION

Item	PRESUPUESTO BASE	CANTIDAD	COSTO	PLAZO DE EJECUCION 180 DIAS CALENDARIOS					
				MES 1	MES 2	MES 3	MES 4	MES 5	MES 6
07	SUPERVISION	1.00	174,905.19	4,048.95	39,058.70	31,773.24	29,470.83	41,246.23	29,307.24
<b>SUB TOTAL</b>			<b>174,905.19</b>	<b>4,048.95</b>	<b>39,058.70</b>	<b>31,773.24</b>	<b>29,470.83</b>	<b>41,246.23</b>	<b>29,307.24</b>
<b>I.G.V (18.00%)</b>			<b>31,482.93</b>	<b>728.81</b>	<b>7,030.57</b>	<b>5,719.18</b>	<b>5,304.75</b>	<b>7,424.32</b>	<b>5,275.30</b>
<b>TOTAL</b>			<b>206,388.12</b>	<b>4,777.76</b>	<b>46,089.27</b>	<b>37,492.42</b>	<b>34,775.58</b>	<b>48,670.55</b>	<b>34,582.54</b>
<b>% DE AVANCE</b>				<b>2.31%</b>	<b>22.33%</b>	<b>18.17%</b>	<b>16.85%</b>	<b>23.58%</b>	<b>16.76%</b>
<b>% DE AVANCE ACUMULADO</b>				<b>2.31%</b>	<b>24.65%</b>	<b>42.81%</b>	<b>59.66%</b>	<b>83.24%</b>	<b>100.00%</b>

#### V. COSTO TOTAL DE LA OBRA

Item	PRESUPUESTO BASE	CANTIDAD	COSTO	PLAZO DE EJECUCION 180 DIAS					
				MES 1	MES 2	MES 3	MES 4	MES 5	MES 6
01	ESTRUCTURAS	1.00	4,127,762.48	95,555.33	921,785.24	749,848.47	695,511.64	973,410.85	691,650.95
02	ARQUITECTURA								
03	INSTALACIONES SANITARIAS								
04	INSTALACIONES ELECTRICAS								
05	PLAN DE CONTINGENCIA	1.00	219,527.92	219,527.92					
06	MOBILIARIO Y EQUIPAMIENTO	1.00	241,218.00						241,218.00
07	SUPERVISION	1.00	206,388.12	4,777.76	46,089.27	37,492.42	34,775.58	48,670.55	34,582.54
<b>TOTAL</b>			<b>4,794,896.52</b>	<b>319,861.01</b>	<b>967,874.51</b>	<b>787,340.89</b>	<b>730,287.22</b>	<b>1,022,081.40</b>	<b>967,451.49</b>
<b>% DE AVANCE</b>				<b>6.67%</b>	<b>20.19%</b>	<b>16.42%</b>	<b>15.23%</b>	<b>21.32%</b>	<b>20.18%</b>
<b>% DE AVANCE ACUMULADO</b>				<b>6.67%</b>	<b>26.86%</b>	<b>43.28%</b>	<b>58.51%</b>	<b>79.82%</b>	<b>100.00%</b>



  
 Oliver Mario Aguirre Mogollón  
 INGENIERO CIVIL  
 REG. CIP. 164475  
 CONSULTOR