

PROGRAMA FISICO FINANCIERO

ACTIVIDAD		UNIDA	CANTIDAD	MONTO TOTAL (US \$)	MES	MES 2	MES 3	MES 4	MES 5	MES 6
1.0	Diseño Final	S.G.	1.00	180,000.00	45,000.00	45000	45000	45000		
2.0	Ingeniería para la Adquisición de Derechos d	S.G.	1.00	60,000.00	4,285.71	4,285.71	4,285.71	4,285.71	4,285.71	4,285.71
3.0	Requerimiento del proyecto	S.G.	1.00	440,000.00	31,428.57	31,428.57	31,428.57	31,428.57	31,428.57	31,428.57
4.0	Terracería	S.G.	1.00	4,010,000.00			802,000.00	802,000.00	802,000.00	802,000.00
5.0	Drenaje Menor	S.G.	1.00	185,000.00			46,250.00	46,250.00	46,250.00	46,250.00
6.0	Drenaje Mayor	S.G.	1.00	5,133,000.00				513,300.00	513,300.00	513,300.00
7.0	Pavimento en CONCRETO HIDRAULICO	S.G.	1.00	5,333,000.00						
9.0	Medidas Ambientales y Sociales	S.G.	1.00	290,000.00				26,363.64	26,363.64	26,363.64
10.0	Señalización	S.G.	1.00	440,000.00						
11.0	Miscelaneos	S.G.	1.00	2,992,800.00						
12.0	Iluminación	S.G.	1.00	850,000.00						
TOTAL COSTO DIRECTO (US \$)				\$ 19,913,800.00	\$ 80,714.29	\$ 80,714.29	\$ 928,964.29	\$ 1,468,627.92	\$ 1,423,627.92	\$ 1,423,627.92
COSTO INDIRECTO (US \$)				\$ 2,787,932.00	\$ 11,300.00	\$ 11,300.00	\$ 130,055.00	\$ 205,607.91	\$ 199,307.91	\$ 199,307.91
IVA (US \$)				\$ 2,951,225.16	\$ 11,961.86	\$ 11,961.86	\$ 137,672.51	\$ 217,650.66	\$ 210,981.66	\$ 210,981.66
GRAN TOTAL (US \$)				\$ 25,652,957.16	\$ 103,976.14	\$ 103,976.14	\$ 1,196,691.79	\$ 1,891,886.49	\$ 1,833,917.49	\$ 1,833,917.49
TOTAL ACUMULADO						\$ 207,952.29	\$ 1,404,644.08	\$ 3,296,530.57	\$ 5,130,448.06	\$ 6,964,365.55
PORCENTAJE					0.41%	0.41%	4.86%	7.37%	7.15%	7.15%
PORCENTAJE ACUMULADO						0.81%	5.48%	12.85%	20.00%	27.15%

DE HOLGUIN, TRAMO II

MES 7	MES 8	MES 9	MES 10	MES 11	MES 12	MES 13	MES 14
4,285.71	4,285.71	4,285.71	4,285.71	4,285.71	4,285.71	4,285.71	4,285.71
31,428.57	31,428.57	31,428.57	31,428.57	31,428.57	31,428.57	31,428.57	31,428.57
802,000.00							
513,300.00	513,300.00	513,300.00	513,300.00	513,300.00	513,300.00	513,300.00	
	1,068,600.00	1,068,600.00	1,068,600.00	1,068,600.00	1,068,600.00		
26,363.64	26,363.64	26,363.64	26,363.64	26,363.64	26,363.64	26,363.64	26,363.64
					146,666.67	146,666.67	146,666.67
			748,200.00	748,200.00	748,200.00	748,200.00	
						425,000.00	425,000.00
\$ 1,377,377.92	\$ 1,641,977.92	\$ 1,641,977.92	\$ 2,390,177.92	\$ 2,390,177.92	\$ 2,536,844.59	\$ 1,895,244.59	\$ 633,744.59
\$ 192,832.91	\$ 229,876.91	\$ 229,876.91	\$ 334,624.91	\$ 334,624.91	\$ 355,158.24	\$ 265,334.24	\$ 88,724.24
\$ 4,127.41	\$ 243,341.13	\$ 243,341.13	\$ 354,224.37	\$ 354,224.37	\$ 375,960.37	\$ 280,875.25	\$ 93,920.95
\$ 1,74,338.24	\$ 2,115,195.96	\$ 2,115,195.96	\$ 3,079,027.20	\$ 3,079,027.20	\$ 3,267,963.20	\$ 2,441,454.08	\$ 816,389.78
\$ 8,738,703.79	\$ 10,853,899.74	\$ 12,969,095.70	\$ 16,048,122.90	\$ 19,127,150.10	\$ 22,395,113.30	\$ 24,836,567.38	\$ 25,652,957.16
6.92%	8.25%	8.25%	12.00%	12.00%	12.74%	9.52%	3.18%
34.07%	42.31%	50.56%	62.56%	74.56%	87.30%	96.82%	100.00%