

PROGRAMA DE TRABAJO (meses)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1 DEVOLUCIÓN Y TRABAJOS DE	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 ACONDICIONAMIENTO DEL TE	15,000.00	15,000.00	15,000.00	1,892.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 CIMENTACION	0.00	0.00	65,786.46	6,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 SANEAMIENTO	19,841.51	0.00	0.00	6,000.00	6,000.00	7,841.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 ESTRUCTURA	36,479.18	0.00	0.00	0.00	64,737.75	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 ALBAÑILERIA	216,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 CUBIERTAS	290,939.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 INSTALACIONES	45,849.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 INSTALACIONES Y AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 REVESTIMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 CARPINTERIA METÁLICA Y CEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 VIDRIOS	51,812.79	1,355.79	1,355.79	1,355.79	1,355.79	1,355.79	1,355.79	1,355.79	1,355.79	1,355.79	1,355.79	1,355.79	1,355.79	1,355.79	1,355.79	1,355.79	1,355.79	1,355.79	1,355.79	1,355.79
13 SEGURIDAD Y SALUD	27,115.79	13,557.89	13,557.89	13,557.89	13,557.89	13,557.89	13,557.89	13,557.89	13,557.89	13,557.89	13,557.89	13,557.89	13,557.89	13,557.89	13,557.89	13,557.89	13,557.89	13,557.89	13,557.89	13,557.89
14 GESTIÓN DE RESIDUOS	50,274.68	13,002.87	13,002.87	1,237.21	1,237.21	1,237.21	1,237.21	1,237.21	1,237.21	1,237.21	1,237.21	1,237.21	1,237.21	1,237.21	1,237.21	1,237.21	1,237.21	1,237.21	1,237.21	1,237.21
TOTAL PEM	1,793,885.41	74,489.51	83,379.46	60,192.27	123,350.75	120,434.51	62,593.00	62,593.00	161,243.80	164,593.00	109,593.00	128,072.18	66,483.28	64,593.00	79,593.00	88,543.43	79,593.00	73,524.62	63,099.00	61,405.79
GASTOS GENERALES	11,386.48	13,643.22	14,728.51	10,229.46	20,969.43	20,433.87	10,468.81	10,468.81	27,411.45	21,809.81	18,520.81	21,772.27	11,302.16	10,988.81	13,520.81	15,652.28	13,520.81	12,699.19	10,270.03	10,438.88
BENEFICIO INDUSTRIAL	3,881.35	4,469.37	5,002.77	3,611.54	7,401.05	7,236.07	3,755.58	3,755.58	6,474.43	5,875.58	5,275.58	7,684.32	3,888.99	3,875.58	4,775.58	5,312.40	4,775.58	4,411.48	3,283.54	3,684.35
SUMA GGH+BI	15,267.83	17,112.59	19,731.28	13,840.99	28,370.48	27,669.94	14,224.39	14,224.39	33,885.88	27,685.39	23,796.39	29,456.59	15,221.15	14,864.39	18,306.39	20,964.68	18,306.39	16,101.67	13,953.57	14,123.23
TOTAL VEC	81,617.62	91,622.10	102,556.74	74,036.50	151,714.43	146,134.45	76,989.39	76,989.39	198,329.88	202,449.39	134,799.39	157,538.77	81,774.43	79,449.39	97,899.39	106,908.41	97,899.39	90,435.29	77,562.57	75,529.12
IVA	121,197.70	19,240.64	21,536.92	15,547.67	31,861.50	31,188.23	16,167.77	16,167.77	42,514.27	42,514.27	28,307.87	33,081.04	17,172.63	16,684.37	20,558.87	22,870.77	20,558.87	18,991.41	16,388.14	15,861.12
TOTAL PRL	98,757.32	110,863.74	124,095.66	89,584.17	183,576.93	179,322.68	93,157.16	93,157.16	230,843.15	244,963.76	163,107.16	190,609.81	98,647.86	96,132.76	118,453.26	131,779.18	118,453.26	109,435.70	93,869.71	91,390.24
PRL ACUMULADO	98,757.32	209,620.06	333,715.72	423,297.89	606,880.82	786,125.50	879,280.66	972,437.83	1,212,416.99	1,457,380.75	1,620,488.01	1,811,097.82	1,910,044.88	2,006,178.64	2,124,636.90	2,256,416.09	2,374,874.35	2,484,301.05	2,578,151.76	2,669,542.00