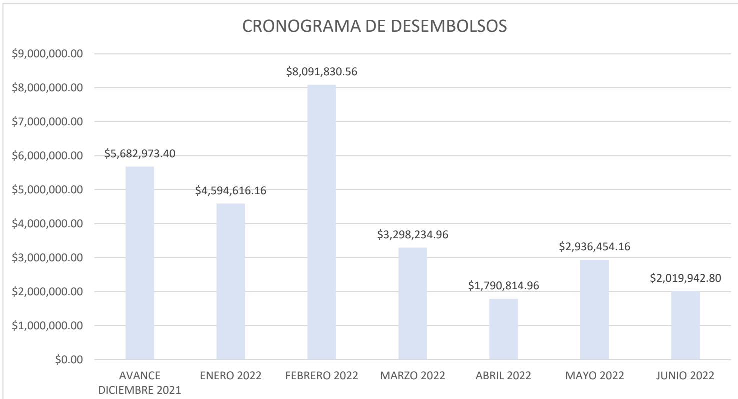
CEIZTUR

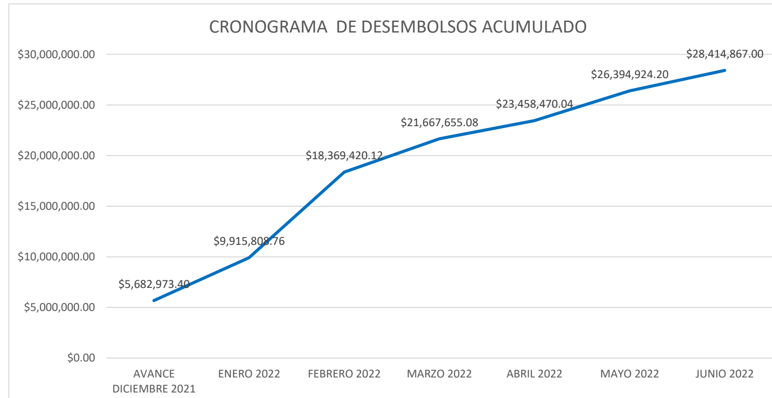
COMITE EJECUTOR DE INFRAESTRUCTURAS DE ZONAS TURISTICAS

[NOMBRE DEL PROCESO]

FLUJOGRAMA

MONTO TOTAL DE LA OBRA	$28,414,867.00
PLAZO DE EJECUCION	6 MESES





DESCRIPCION	PRESUPUESTO	AVANCE DICIEMBRE 2021	ENERO 2022	FEBRERO 2022	MARZO 2022	ABRIL 2022	MAYO 2022	JUNIO 2022	TOTALES
PRELIMINARES	$282,500.00		$282,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$282,500.00
MOVIMIENTO DE TIERRA	$3,107,500.00		$1,977,500.00	$1,130,000.00	$0.00	$0.00	$0.00	$0.00	$3,107,500.00
HORMIGON ARMADO	$7,345,000.00		$1,695,000.00	$4,237,500.00	$1,412,500.00	$0.00	$0.00	$0.00	$7,345,000.00
INSTALACIONES ELECTRICAS	$2,966,250.00		$339,000.00	$1,356,000.00	$423,750.00	$423,750.00	$423,750.00	$0.00	$2,966,250.00
INSTALACIONES SANITARIAS	$2,260,000.00		$0.00	$565,000.00	$565,000.00	$565,000.00	$565,000.00	$0.00	$2,260,000.00
TERMINACION DE SUPERFICIES	$1,977,500.00		$0.00	$282,500.00	$678,000.00	$678,000.00	$339,000.00	$0.00	$1,977,500.00
PISOS Y REVESTIMIENTOS	$1,695,000.00		$0.00	$0.00	$0.00	$0.00	$847,500.00	$847,500.00	$1,695,000.00
ESTRUCTURA LIGERA	$1,130,000.00		$0.00	$0.00	$0.00	$0.00	$565,000.00	$565,000.00	$1,130,000.00
PINTURA	$169,500.00		$0.00	$0.00	$0.00	$0.00	$0.00	$169,500.00	$169,500.00
PAISAJISMO	$282,500.00		$0.00	$0.00	$0.00	$0.00	$0.00	$282,500.00	$282,500.00
MISCELANEOS	$84,750.00		$11,300.00	$11,300.00	$11,300.00	$11,300.00	$11,300.00	$28,250.00	$84,750.00
SUBTOTAL	**$21,300,500.00**	**$0.00**	**$4,305,300.00**	**$7,582,300.00**	**$3,090,550.00**	**$1,678,050.00**	**$2,751,550.00**	**$1,892,750.00**	**$21,300,500.00**
INDIRECTOS (31.6%)	$6,730,958.00		$1,360,474.80	$2,396,006.80	$976,613.80	$530,263.80	$869,489.80	$598,109.00	$6,730,958.00
ITBIS A LA DIRECCION TECNICA (18% del 10%)	$383,409.00		$77,495.40	$136,481.40	$55,629.90	$30,204.90	$49,527.90	$34,069.50	$383,409.00
TOTAL CUBICACION	**$28,414,867.00**	**$5,682,973.40**	**$5,743,270.20**	**$10,114,788.20**	**$4,122,793.70**	**$2,238,518.70**	**$3,670,567.70**	**$2,524,928.50**	**$28,414,867.00**

AMORTIZACION		-$1,148,654.04	-$2,022,957.64	-$824,558.74	-$447,703.74	-$734,113.54	-$504,985.70	-$5,682,973.40
NETO A PAGAR POR CUBICACION	**$5,682,973.40**	**$4,594,616.16**	**$8,091,830.56**	**$3,298,234.96**	**$1,790,814.96**	**$2,936,454.16**	**$2,019,942.80**	**$28,414,867.00**
NETO ACUMULADO POR CUBICACION	**$5,682,973.40**	**$9,915,808.76**	**$18,369,420.12**	**$21,667,655.08**	**$23,458,470.04**	**$26,394,924.20**	**$28,414,867.00**	**$28,414,867.00**

Notas:

Flujo de desembolsos debe ser coherente con avance del proyecto (segun cronograma propuesto)

Monto Anticipo o Avance Inicial sera igual al 20% del monto del proyecto

El monto de la primera cubicacion deberá exceder o por lo menos alcanzar el ochenta por ciento (80%) del monto del Anticipo o Avance Inicial

Suma de cubicaciones totales debe ser igual al monto del proyecto

Monto de imprevistos sera cubicacado contra justificaciones