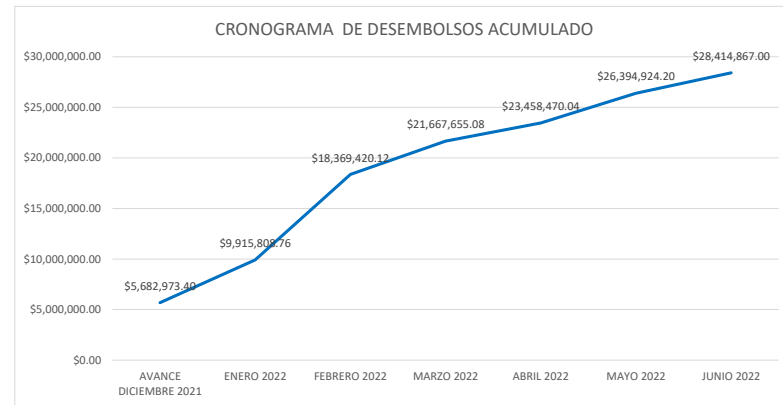
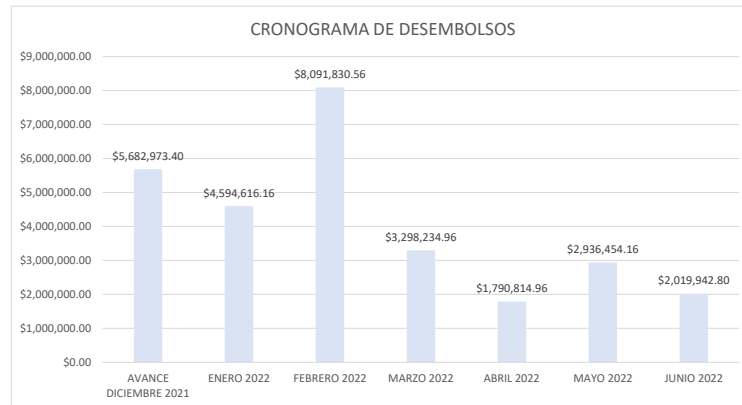


[NOMBRE DEL PROCESO]

MODELO DE REFERENCIA 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