

PROGRAMA DE INVERSION

DURACION 25 MESES  
ESTRATEGIA 3 ETAPAS

\*Los % se sacaron del ejemplo dividiendo el importe de cada rubro entre el total de la obra

PRESUPUESTO GENERAL			ARMADO								
CO	PARTIDA	MES IMPORTE	MES 1	MES 2	MES 3	MES 4	MES 5	MES 6	MES 7	MES 8	MES 9
			4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
1	ARMADO DE PROYECTO DE INVERSION	\$ 1,347,932.90	\$ 53,917.32	\$ 53,917.32	\$ 53,917.32	\$ 53,917.32	\$ 53,917.32	\$ 53,917.32	\$ 53,917.32	\$ 53,917.32	\$ 53,917.32
			5.96%	5.96%	7.43%	31.16%	8.13%	6.98%	6.98%	1.61%	1.61%
2	VIABILIDAD LEGAL	\$ 129,234.19	\$ 7,698.94	\$ 7,698.94	\$ 9,602.90	\$ 40,273.99	\$ 10,507.14	\$ 9,024.41	\$ 9,024.41	\$ 2,082.56	\$ 2,082.56
			8.65%	3.63%	4.93%	3.63%	4.93%	4.82%	3.63%	3.68%	3.68%
3	ESTUDIOS Y PROYECTOS	\$ 1,266,261.64	\$ 109,473.61	\$ 45,943.84	\$ 62,401.88	\$ 45,943.84	\$ 62,401.88	\$ 60,984.53	\$ 45,943.84	\$ 46,561.65	\$ 46,561.65
			1%	1%	1%	2%	1%	51%	25%	0%	1%
4	LICENCIAS Y DERECHOS	\$ 177,364.38	\$ 1,041.28	\$ 1,735.46	\$ 2,487.50	\$ 4,338.66	\$ 1,041.28	\$ 91,215.74	\$ 44,102.12	\$ -	\$ 1,041.28
			1%	0%	1%	0%	4%	1%	3%	7%	6%
5	GESTORIA	\$ 329,738.08	\$ 2,016.28	\$ 1,123.28	\$ 3,173.26	\$ 1,404.10	\$ 12,260.57	\$ 4,493.11	\$ 10,547.57	\$ 22,512.39	\$ 19,282.97
			3%	3%	3%	3%	3%	3%	3%	5%	5%
6	DIRECCION GENERAL	\$ 138,837.09	\$ 4,483.34	\$ 4,483.34	\$ 4,483.34	\$ 4,483.34	\$ 4,483.34	\$ 4,483.34	\$ 4,483.34	\$ 6,565.89	\$ 6,565.89
			0%	0%	0%	0%	0%	0%	0%	2%	2%
7	EDIFICACION	\$ 3,547,287.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,551.12	\$ 81,181.17
			54%	46%	0%	0%	0%	0%	0%	0%	0%
8	TERRENO	\$ 2,516,422.22	\$ 1,347,932.90	\$ 1,168,489.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			0%	0%	0%	0%	0%	0%	0%	0%	0%
9	CONTINGENCIAS	\$ 177,595.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	PARTICIPACION Y UTILIDAD ARQUITECTOS	\$ -									
	TOTAL DE INVERSION PROGRAMADA	\$ 9,630,673.88									
		\$ 9,630,663.66	\$ 1,526,563.66	\$ 1,283,391.51	\$ 136,066.19	\$ 150,361.24	\$ 144,611.52	\$ 224,118.44	\$ 168,018.60	\$ 187,190.92	\$ 210,632.82
		100%	15.85%	13.33%	1.41%	1.56%	1.50%	2.33%	1.74%	1.94%	2.19%



PRE OPERACIÓN		OPERACIÓN		
MES 24	MES 25	MES 26	MES 27	MES 28
4.00%	4.00%	0.00%	0.00%	0.00%
\$ 53,917.32	\$ 53,917.32			
1.61%	0.00%	0.00%	0.00%	0.00%
\$ 2,082.56	\$ -	\$ -	\$ -	\$ -
3.68%	3.63%	0.00%	0.00%	
\$ 46,561.65	\$ 45,943.84	\$ -	\$ -	\$ -
0%	0%	0%	0%	
\$ -	\$ -	\$ -	\$ -	\$ -
0%	0%	0%	0%	
\$ -	\$ -	\$ -	\$ -	\$ -
3%	0%	0%	0%	
\$ 4,483.34	\$ -	\$ -	\$ -	\$ -
0%	0%	0%	0%	
\$ -	\$ -	\$ -	\$ -	\$ -
0%	0%	0%	0%	
\$ -	\$ -	\$ -	\$ -	\$ -
33%	33%	33%	0%	
\$ 59,198.63	\$ 59,198.63	\$ 59,198.63	\$ -	\$ -
\$ 166,243.48	\$ 159,059.79	\$ 59,198.63	\$ -	\$ -
1.73%	1.65%	0.61%	0.00%	0.00%