

CALENDARIO DE UTILIZACION DE ADELANTO DIRECTO

EJECUCION DE LA OBRA: "REHABILITACION Y REPOSICION DE LOS SERVICIOS DE SALUD DEL C.S. LA UNION, PROVINCIA DE PIURA, REGION PIURA"-CUI 251266

CONTRATISTA
MONTO CONTRATADO

CONSORCIOMILAN
S/ 22,066,306.99

PROGRAMA DE DESEMBOLSOS

	oct-24	nov-24	dic-24	ene-25	
MONTO TOTAL SOLICITADO (sin IGV)	1,870,026.02	477,918.47	506,760.38	456,295.35	429,051.81
MONTO TOTAL SOLICITADO (con IGV)	2,206,630.70	563,943.80	597,977.24	538,428.52	506,281.14
AUTO DETRACCION 4%	88,265.23	22,557.75	23,919.09	21,537.14	20,251.25
MONTO NETO SOLICITADO (con IGV)	2,118,365.47	541,386.04	574,058.15	516,891.38	486,029.89

ITEM	DESCRIPCION	UND	CANT.	PU	PRESUPUESTO	MONTO PRESUPUESTO	INCIDENCIA	%PARCIAL	MONTO MAXIMO SEG. FORMULA POLINOMICA SIN IGV	MONTO SOLICITADO	oct-24	nov-24	dic-24	ene-25
1	MANO DE OBRA: Planilla													
	TECNICO-ADMINISTRATIVO EN OBRA	Glb	1	1,680,202.16	1,680,202.16	1,680,202.16	31.26%	100%	1,680,202.16	420,050.54	105,012.64	105,012.64	105,012.64	105,012.64
	PLANILLA OBRERA	Gbl	1	2,094,881.88	2,094,881.88	2,094,881.88	38.98%	100%	2,094,881.88	488,805.77	48,880.58	146,641.73	146,641.73	146,641.73
2	OTROS													
	SUB-CONTRATA POR SERVICIO DE INSTALACION PARA COMUNICACIONES	Glb	1	134,171.23	134,171.23	134,171.23	2.50%	100%	134,171.23	80,502.74	8,050.27	24,150.82	24,150.82	24,150.82
	SUB-CONTRATA POR SERVICIO DE INSTALACION PARA ELECTRICAS	Glb	1	231,449.19	231,449.19	231,449.19	4.31%	100%	231,449.19	173,586.89	17,358.69	52,076.07	52,076.07	52,076.07
	SUB-CONTRATA POR SERVICIO DE INSTALACION PARA MECANICAS	Glb	1	315,509.04	315,509.04	315,509.04	5.87%	100%	315,509.04	189,305.42	18,930.54	56,791.63	56,791.63	56,791.63
	SUB-CONTRATA POR SERVICIO DE INSTALACION PARA SANITARIAS	Glb	1	134,988.77	134,988.77	134,988.77	2.51%	100%	134,988.77	101,241.57	10,124.16	30,372.47	30,372.47	30,372.47
	IMPLEMENTOS DE SEGURIDAD	Glb	1	125,000.00	125,000.00	125,000.00	2.33%	100%	125,000.00	125,000.00	62,500.00	31,250.00	31,250.00	0.00
	ALQUILER DE EQUIPOS PESADOS	Glb	1	258,065.46	258,065.46	258,065.46	4.80%	100%	258,065.46	46,930.04	23,465.02	23,465.02	0.00	0.00
	UTILES DE OFICINA Y EQUIPOS OFICINA	Glb	1	25,000.00	25,000.00	25,000.00	0.47%	100%	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
	COMBUSTIBLE PARA EQUIPOS PESADOS Y LIVIANOS	Glb	1	90,000.00	90,000.00	90,000.00	1.67%	100%	90,000.00	54,000.00	27,000.00	27,000.00	0.00	0.00
	MOVILIZACION Y DESMOVILIZACION DE EQUIPOS Y HERRAMIENTAS	Glb	1	33,387.16	33,387.16	33,387.16	0.62%	100%	33,387.16	13,354.86	9,348.40	0.00	0.00	4,006.46
	HERRAMIENTAS MANUALES	Glb	1	82,248.17	82,248.17	82,248.17	1.53%	100%	82,248.17	82,248.17	82,248.17	0.00	0.00	0.00
	COMPRA DE EQUIPOS LIVIANOS VARIOS	Glb	1	30,000.00	30,000.00	30,000.00	0.56%	100%	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
3	ADMINISTRATIVO													
	SUPERVISION	mes	12	0.00	0.00	70,000.00	1.30%	100%	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	FIDUCIARIA	mes	12	0.00	0.00	70,000.00	1.30%	100%	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
MONTO (sin IGV)						5,374,903.05			5,274,903.05	1,870,026.02	477,918.47	506,760.38	456,295.35	429,051.81