

Actividad	Monto	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Enero
Estudio de Suelos	24,000.00	24,000.00											
Cálculo Estructural	75,040.00	75,040.00											
Planimetría	100,000.00	50,000.00	50,000.00										
Licencias	429,152.37	429,152.37											
Movimiento de tierras	10,044,642.86	1,044,642.86	3,000,000.00	3,000,000.00	3,000,000.00								
Electricidad exterior	1,500,000.00			400,000.00	400,000.00	400,000.00	300,000.00						
Muros de Retención	2,250,000.00			225,000.00	675,000.00	675,000.00	675,000.00						
Concreto	13,200,000.00			2,640,000.00	1,320,000.00	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00				
Estructura Metálica	31,000,000.00			9,300,000.00		4,340,000.00	4,340,000.00	4,340,000.00	4,340,000.00	4,340,000.00			
Paneles de concreto	6,820,000.00				1,364,000.00		1,091,200.00	1,091,200.00	1,091,200.00	1,091,200.00	1,091,200.00		
Cenefas Exteriores	451,000.00							45,100.00	101,475.00	101,475.00	101,475.00	101,475.00	
Pisos Cerámicos	1,600,000.00								160,000.00	480,000.00	480,000.00	480,000.00	
Electricidad interior	2,500,000.00								500,000.00	750,000.00	750,000.00	500,000.00	
Tablayeso	1,250,000.00						125,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	
Cielos Suspendidos	1,740,000.00									783,000.00	783,000.00	174,000.00	
Azulejo	820,000.00							220,000.00	200,000.00	200,000.00	200,000.00		
Artefactos sanitarios	541,200.00								300,000.00	100,000.00	100,000.00	41,200.00	
Cortinas metálicas	2,542,000.00										254,200.00	1,143,900.00	1,143,900.00
Ventanería	1,886,000.00									188,600.00	565,800.00	565,800.00	565,800.00
Puertas madera	656,000.00										65,600.00	295,200.00	295,200.00
Pasamanos Madera	213,200.00										21,300.00	95,950.00	95,950.00
Pintura	490,000.00										49,000.00	220,500.00	220,500.00
Garitas	45,000.00							20,000.00	20,000.00	5,000.00			
Herrería	137,000.00										13,700.00	61,650.00	61,650.00
Jardinización	200,000.00										20,000.00	90,000.00	90,000.00
Pozo mecánico	390,000.00			200,000.00	100,000.00	90,000.00							
Túnel	1,100,000.00	110,000.00		220,000.00	275,000.00	330,000.00	165,000.00						
Planta de Tratamiento	260,000.00			26,000.00	58,500.00	58,500.00	58,500.00	58,500.00					
Limpieza	115,500.00										38,500.00	38,500.00	38,500.00
Seguridad	160,000.00					20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Imprevistos	4,000,000.00			400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

Totales por Mes	86,539,735.23	1,732,835.23	3,050,000.00	16,411,000.00	7,592,500.00	8,623,500.00	9,484,700.00	8,729,800.00	9,667,675.00	8,684,275.00	5,178,775.00	4,453,175.00	2,931,500.00
Acumulado		1,732,835.23	4,782,835.23	21,193,835.23	28,786,335.23	37,409,835.23	46,894,535.23	55,624,335.23	65,292,010.23	73,976,285.23	79,155,060.23	83,608,235.23	86,539,735.23

% Avance financiero		2.00%	3.52%	18.96%	8.77%	9.96%	10.96%	10.09%	11.17%	10.04%	5.98%	5.15%	3.39%
% financiero acumulado		2.00%	5.53%	24.49%	33.26%	43.23%	54.19%	64.28%	75.45%	85.48%	91.47%	96.61%	100.00%