PROGRAMACION

	Partidas	Monto de Partida	Pesos Especifico	Cant. De Elementos por partida		Acum	Septiembre		Octubre				Noviembre					Diciembre				Total elementos programados
							9	9	10	10	10	10	11	11	11	11	11	12	12	12	12	
							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
						2021	20-25	27-02	04-09	11-16	18-23	25-30	1-06	08-13	15-20	22-27	29-4	06-11	13-18	20-25	27-31	
	PRELIMINARES DE OBRA	10,213,992	0.85%	1	Prog	$ 10,213,992	$ 10,213,992															$ 20,427,983.90
					Real																	
	RETIROS	54,074,075	4.50%	5	Prog	$ 54,074,075	$ 10,814,815	$ 10,814,815	$ 10,814,815	$ 10,814,815	$ 10,814,815											$ 108,148,150.08
					Real																	
	DEMOLICIONES	60,082,306	5.00%	6	Prog	$ 60,082,306	$ 10,013,718	$ 10,013,718	$ 10,013,718	$ 10,013,718	$ 10,013,718	$ 10,013,718										$ 120,164,611.20
					Real																	
	REPARACIONES SEDE FLORESTA				Prog																	
					Real																	
	INSTALACIONES HIDROSANITARIAS	54,074,075	4.50%	4	Prog	$ 54,074,075		$ 13,518,519	$ 13,518,519	$ 13,518,519	$ 13,518,519											$ 108,148,150.08
					Real																	
	REPARACIONES SEDE BELÉN																					
	CERRAMIENTOS	57,679,013	4.80%	3	Prog	$ 57,679,013				$ 19,226,338	$ 19,226,338	$ 19,226,338										$ 115,358,026.75
					Real																	
	MORTEROS Y REVOQUES Y REPACIONES	43,259,260	3.60%	2	Prog	$ 43,259,260					$ 21,629,630	$ 21,629,630										$ 86,518,519.84
					Real																	
	PISOS Y ENCHAPES	91,325,105	7.60%	3	Prog	$ 91,325,105					$ 30,441,702	$ 30,441,702	$ 30,441,702									$ 182,650,209.02
					Real																	
	MOBILIARIO	312,427,989	26.00%	7	Prog	$ 312,427,989					$ 93,728,397	$ 36,449,932	$ 36,449,932	$ 36,449,932	$ 36,449,932	$ 36,449,932	$ 36,449,932					$ 624,855,978.24
	REPARACIONES GUAYABAL			8																		
					Real																	
	APARATOS SANITARIOS Y GRIFERIAS	96,131,689	8.00%	3	Prog	$ 96,131,689							$ 32,043,896	$ 32,043,896	$ 32,043,896							$ 192,263,377.92
					Real																	
	VENTANERIA Y CARPINTERIAS METALICAS Y MADERAS	240,329,222	20.00%		Prog	$ 240,329,222							$ 72,098,767	$ 56,076,819	$ 56,076,819	$ 56,076,819						$ 480,658,444.80
					Real																	
	REPARACIONES LUCITANIA				Prog																	
					Real																	
	DIVISIONES EN ACERO	60,082,306	5.00%	4	Prog	$ 60,082,306								$ 18,024,692	$ 14,019,205	$ 14,019,205	$ 14,019,205					$ 120,164,611.20
					Real																	
	PINTURAS	96,131,689	8.00%	3	Prog	$ 96,131,689											$ 32,043,896	$ 32,043,896	$ 32,043,896	$ 32,043,896		$ 192,263,377.92
					Real																	
	REPARACIONES CASTILLA																					
	AJUSTES	10,213,992	0.85%	1	Prog	$ 10,213,992															$ 10,213,992	$ 20,427,983.90
					Real																	
	ASEO Y ENTREGA	15,621,399	1.30%	1	Prog	$ 15,621,399															$ 15,621,399	$ 31,242,798.91
					Real																	
					Programado:	$1,201,648,133	$ 31,042,525	$ 34,347,051	$ 34,347,051	$ 53,573,389	$ 199,373,117	$ 117,761,319	$ 171,034,297	$ 142,595,339	$ 138,589,852	$ 106,545,955	$ 50,469,137	$ 32,043,896	$ 32,043,896	$ 32,043,896	$ 25,835,391	$1,201,646,111.89
					Mensual		$65,389,575.93		$405,054,876.81				$609,234,578.78					$121,967,080.37				$1,201,646,111.89
					Diferencia	$1,201,648,132.89	-$34,347,051.37	$34,347,051.37	-$370,707,825.44	$53,573,389.16	$199,373,117.36	$117,761,318.92	-$438,200,282.18	$142,595,338.62	$138,589,851.58		$50,469,136.70	-$89,923,184.05	$32,043,896.32	$32,043,896.32	$25,835,391.41	$0.00

TOTAL $1,201,646,111.89 100.0000%

$ 1,201,646,112.00