



MANTENIMIENTO PREVENTIVO Y CORRECTIVO DEL ALUMBRADO PUBLICO DEL MUNICIPIO DE SARAVENA, DEPARTAMENTO DE ARAUCA.

FLUJO DE CAJA

ACTIVIDAD	V. TOTAL	MES 1	MES 2				MES 3	MES 4	MES 5	MES 6	MES 7
			SEMANA 1	SEMANA 2	SEMANA 3	SEMANA 4					
Procesos contractuales de obra											
ILUMINACIÓN CON LUMINARIA LED											
DESMONTE DE LUMINARIAS LED EXISTENTES DEL ALUMBRADO PUBLICO DE VIAS URBANAS	\$ 15.193.681,00		\$ 3.798.420,25	\$ 3.798.420,25	\$ 3.798.420,25	\$ 3.798.420,25					
SUMINISTRO DE KIT Y MANTENIMIENTO CORRECTIVO PARA LUMINARIAS LED EXISTENTE	\$ 303.252.631,00		\$ 75.813.157,75	\$ 75.813.157,75	\$ 75.813.157,75	\$ 75.813.157,75					
LIQUIDACION											
CIERRE PROYECTO											

NOTA: LA EJECUCIÓN DE LA OBRA FISICA ES DE 1 MES

Vo.Bo: 
ING. ERICA LIZETH CASTRO SALCEDO
SECRETARIA DE PLANEACION E INFRAESTRUCTURA

Realizó: 
ING. MARCOS ALBERTO RIVERA SILVA
PROFESIONAL DE APOYO SPIM



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