

| PROPUESTA CORZUELAS | | 28/7/2021 | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total presup. IVA incl. | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| | | ago-2021 | sep-2021 | oct-2021 | nov-2021 | dic-2021 | ene-2022 | feb-2022 | mar-2022 | abr-2022 | may-2022 | jun-2022 | jul-2022 | ago-2022 | sep-2022 | oct-2022 | nov-2022 | dic-2022 | ene-2023 | feb-2023 | mar-2023 | abr-2023 | may-2023 | jun-2023 | jul-2023 |
| COMPRA DE MATERIALES | \$ 57.000.000,00 | \$ 28.500.000,00 | | | | | | | | | | | | | | | | | | | | | | | |
| Adoquines 10x5x8 | \$ 8.337.058,93 | | \$ 2.084.264,73 | \$ 2.084.264,73 | \$ 2.084.264,73 | \$ 2.084.264,73 | | | | | | | | | | | | | | | | | | | |
| Ejecución de sub-base suelo Cal (Materiales) | \$ 1.688.334,04 | | | | | | | | | | | | | | | | | | | | | | | | |
| Camas de asiento de arena (Materiales) | \$ 21.405.864,25 | | | \$ 3.567.644,04 | \$ 3.567.644,04 | \$ 3.567.644,04 | \$ 3.567.644,04 | \$ 3.567.644,04 | \$ 3.567.644,04 | \$ 3.567.644,04 | \$ 3.567.644,04 | \$ 3.567.644,04 | \$ 3.567.644,04 | \$ 3.567.644,04 | \$ 3.567.644,04 | \$ 3.567.644,04 | \$ 3.567.644,04 | \$ 3.567.644,04 | \$ 3.567.644,04 | \$ 3.567.644,04 | \$ 3.567.644,04 | \$ 3.567.644,04 | \$ 3.567.644,04 | \$ 3.567.644,04 | \$ 3.567.644,04 |
| Ejecución de cordón cuneta de H (Materiales) | \$ 11.392.484,57 | | | \$ 1.898.747,43 | \$ 1.898.747,43 | \$ 1.898.747,43 | \$ 1.898.747,43 | \$ 1.898.747,43 | \$ 1.898.747,43 | \$ 1.898.747,43 | \$ 1.898.747,43 | \$ 1.898.747,43 | \$ 1.898.747,43 | \$ 1.898.747,43 | \$ 1.898.747,43 | \$ 1.898.747,43 | \$ 1.898.747,43 | \$ 1.898.747,43 | \$ 1.898.747,43 | \$ 1.898.747,43 | \$ 1.898.747,43 | \$ 1.898.747,43 | \$ 1.898.747,43 | \$ 1.898.747,43 | \$ 1.898.747,43 |
| Badenes de Hormigon (Materiales) | \$ 99.823.741,79 | \$ 28.500.000,00 | \$ 2.084.264,73 | \$ 7.550.656,20 | \$ 7.550.656,20 | \$ 7.832.045,21 | \$ 5.747.780,48 | \$ 5.747.780,48 | \$ 34.247.780,48 | \$ 281.389,01 | \$ 281.389,01 | \$ - | \$ - | | | | | | | | | | | | |
| TOTALES | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ejecucion | | | | | | | | | | | | | | | | | | | | | | | | | |
| Desmonte en terreno común incluye terraplene | \$ 8.331.805,95 | \$ 2.082.951,49 | \$ 2.082.951,49 | \$ 2.082.951,49 | \$ 2.082.951,49 | | | | | | | | | | | | | | | | | | | | |
| Preparación de subrasante | \$ 4.471.629,53 | \$ 2.235.814,77 | \$ 2.235.814,77 | | | | | | | | | | | | | | | | | | | | | | |
| Ejecución de sub-base suelo Cal | \$ 8.810.087,69 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 | \$ 2.202.521,92 |
| Camas de asiento de arena | \$ 1.710.686,25 | | | | | | \$ 285.114,38 | \$ 285.114,38 | \$ 285.114,38 | \$ 285.114,38 | \$ 285.114,38 | \$ 285.114,38 | \$ 285.114,38 | \$ 285.114,38 | \$ 285.114,38 | \$ 285.114,38 | \$ 285.114,38 | \$ 285.114,38 | \$ 285.114,38 | \$ 285.114,38 | \$ 285.114,38 | \$ 285.114,38 | \$ 285.114,38 | \$ 285.114,38 | \$ 285.114,38 |
| Pavimento intertrabado de Hormigon | \$ 45.650.355,26 | | | | | | \$ 7.608.392,54 | \$ 7.608.392,54 | \$ 7.608.392,54 | \$ 7.608.392,54 | \$ 7.608.392,54 | \$ 7.608.392,54 | \$ 7.608.392,54 | \$ 7.608.392,54 | \$ 7.608.392,54 | \$ 7.608.392,54 | \$ 7.608.392,54 | \$ 7.608.392,54 | \$ 7.608.392,54 | \$ 7.608.392,54 | \$ 7.608.392,54 | \$ 7.608.392,54 | \$ 7.608.392,54 | \$ 7.608.392,54 | \$ 7.608.392,54 |
| Ejecución de cordón cuneta de H | \$ 10.987.388,91 | | | \$ 1.831.231,49 | \$ 1.831.231,49 | \$ 1.831.231,49 | \$ 1.831.231,49 | \$ 1.831.231,49 | \$ 1.831.231,49 | \$ 1.831.231,49 | \$ 1.831.231,49 | \$ 1.831.231,49 | \$ 1.831.231,49 | \$ 1.831.231,49 | \$ 1.831.231,49 | \$ 1.831.231,49 | \$ 1.831.231,49 | \$ 1.831.231,49 | \$ 1.831.231,49 | \$ 1.831.231,49 | \$ 1.831.231,49 | \$ 1.831.231,49 | \$ 1.831.231,49 | \$ 1.831.231,49 | \$ 1.831.231,49 |
| Badenes de Hormigon | \$ 5.711.486,06 | | | \$ 951.914,34 | \$ 951.914,34 | \$ 951.914,34 | \$ 951.914,34 | \$ 951.914,34 | \$ 951.914,34 | \$ 951.914,34 | \$ 951.914,34 | \$ 951.914,34 | \$ 951.914,34 | \$ 951.914,34 | \$ 951.914,34 | \$ 951.914,34 | \$ 951.914,34 | \$ 951.914,34 | \$ 951.914,34 | \$ 951.914,34 | \$ 951.914,34 | \$ 951.914,34 | \$ 951.914,34 | \$ 951.914,34 | \$ 951.914,34 |
| Demolición Cunetas Existentes | \$ 637.926,03 | | | \$ 637.926,03 | | | | | | | | | | | | | | | | | | | | | |
| TOTAL CERTIFICACION | \$ 86.311.365,68 | \$ 2.082.951,49 | \$ 6.521.288,18 | \$ 7.706.545,27 | \$ 9.304.434,00 | \$ 12.879.174,67 | \$ 10.676.652,75 | \$ 10.676.652,75 | \$ 10.676.652,75 | \$ 7.893.506,92 | \$ 7.893.506,92 | | | | | | | | | | | | | | |
| PAGO MINIMO | | \$ 2.000.000,00 | \$ 2.000.000,00 | \$ 4.500.000,00 | \$ 4.500.000,00 | \$ 7.100.000,00 | \$ 7.100.000,00 | \$ 7.100.000,00 | \$ 5.000.000,00 | \$ 5.000.000,00 | \$ 5.000.000,00 | \$ 5.000.000,00 | \$ 4.000.000,00 | \$ 4.000.000,00 | \$ 2.911.365,68 | \$ 2.610.000,00 | \$ 2.610.000,00 | \$ 2.610.000,00 | \$ 2.610.000,00 | \$ 2.610.000,00 | \$ 2.610.000,00 | \$ 2.610.000,00 | \$ 2.610.000,00 | \$ 2.610.000,00 | \$ 2.610.000,00 |
| DEUDA X CERTIFICADO | \$ 82.951,49 | \$ 4.521.288,18 | \$ 3.206.545,27 | \$ 4.804.434,00 | \$ 5.779.174,67 | \$ 3.576.652,75 | \$ 3.576.652,75 | \$ 3.576.652,75 | \$ 5.676.652,75 | \$ 2.893.506,92 | \$ 2.893.506,92 | \$ 37.011.365,68 | \$ 33.011.365,68 | \$ 29.011.365,68 | \$ 26.100.000,00 | \$ 23.490.000,00 | \$ 20.880.000,00 | \$ 18.270.000,00 | \$ 15.660.000,00 | \$ 13.050.000,00 | \$ 10.440.000,00 | \$ 7.830.000,00 | \$ 5.220.000,00 | \$ 2.610.000,00 | \$ (0,00) |
| DEUDA ACUMULADA | \$ 82.951,49 | \$ 4.604.239,66 | \$ 7.810.784,93 | \$ 12.615.218,93 | \$ 18.394.393,60 | \$ 21.971.046,35 | \$ 25.547.699,10 | \$ 31.224.351,84 | \$ 34.117.858,76 | \$ 37.011.365,68 | \$ 39.905.372,60 | \$ 42.816.738,52 | \$ 45.738.104,40 | \$ 48.669.470,28 | \$ 51.600.842,16 | \$ 54.532.214,04 | \$ 57.463.585,92 | \$ 60.394.957,78 | \$ 63.326.329,64 | \$ 66.257.681,50 | \$ 69.129.033,36 | \$ 72.000.385,22 | \$ 74.871.737,08 | \$ 77.743.088,94 | \$ 80.614.440,80 |
| PAGO INTERESES 3,5% MENSUAL | \$ 9.684.568,45 | | | | | | | | | | | \$ 1.194.125,06 | \$ 1.295.397,80 | \$ 1.155.397,80 | \$ 1.015.397,80 | \$ 913.500,00 | \$ 822.150,00 | \$ 730.800,00 | \$ 639.450,00 | \$ 548.100,00 | \$ 456.750,00 | \$ 365.400,00 | \$ 274.050,00 | \$ 182.700,00 | \$ 91.350,00 |
| TOTAL EROGACIONES MAT + EJEC. PAGO MIN | \$ 186.135.107,47 | \$ 28.500.000,00 | \$ 4.084.264,73 | \$ 9.550.656,20 | \$ 12.050.656,20 | \$ 12.332.045,21 | \$ 12.847.780,48 | \$ 12.847.780,48 | \$ 41.347.780,48 | \$ 5.281.389,01 | \$ 5.281.389,01 | \$ 6.194.125,06 | \$ 5.295.397,80 | \$ 5.155.397,80 | \$ 3.926.763,48 | \$ 3.523.500,00 | \$ 3.432.150,00 | \$ 3.340.800,00 | \$ 3.249.450,00 | \$ 3.158.100,00 | \$ 3.066.750,00 | \$ 2.975.400,00 | \$ 2.884.050,00 | \$ 2.792.700,00 | \$ 2.701.350,00 |
| 50% Iva compra de materiales | \$ 8.662.390,82 | \$ 2.473.140,50 | \$ 180.865,95 | \$ 655.222,23 | \$ 655.222,23 | \$ 679.640,29 | \$ 498.774,34 | \$ 498.774,34 | \$ 2.971.914,83 | \$ 24.418,05 | \$ 24.418,05 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SALDO A ABONAR | \$ 28.500.000,00 | \$ 1.611.124,24 | \$ 9.369.790,25 | \$ 11.395.433,97 | \$ 11.676.822,98 | \$ 12.168.140,19 | \$ 12.349.006,14 | \$ 12.349.006,14 | \$ 40.849.006,14 | \$ 2.309.474,17 | \$ 5.256.970,95 | \$ 6.169.707,00 | \$ 5.295.397,80 | \$ 5.155.397,80 | \$ 3.926.763,48 | \$ 3.523.500,00 | \$ 3.432.150,00 | \$ 3.340.800,00 | \$ 3.249.450,00 | \$ 3.158.100,00 | \$ 3.066.750,00 | \$ 2.975.400,00 | \$ 2.884.050,00 | \$ 2.792.700,00 | \$ 2.701.350,00 |
| PAGO ACUMULADO | \$ 187.157.285,10 | \$ 28.500.000,00 | \$ 30.111.124,24 | \$ 39.480.914,49 | \$ 50.876.348,46 | \$ 62.553.171,44 | \$ 74.721.311,63 | \$ 87.070.317,76 | \$ 127.919.323,90 | \$ 130.228.798,07 | \$ 135.485.769,02 | \$ 141.655.476,03 | \$ 146.950.873,83 | \$ 152.106.271,62 | \$ 156.033.035,10 | \$ 159.556.535,10 | \$ 162.988.685,10 | \$ 166.329.485,10 | \$ 169.578.935,10 | \$ 172.737.035,10 | \$ 175.803.785,10 | \$ 178.779.185,10 | \$ 181.663.235,10 | \$ 184.455.935,10 | \$ 187.157.285,10 |