SUSTINERI CONSTRUCCIÓN, SUPERVISIÓN Y SERVICIOS, S.A. DE C.V.

LICITACIÓN Nº: **FAISM-01-LPE-C-26**

RELATIVO A:

FAISM-26-02 REHABILITACIÓN DE PAVIMENTO CON ASFALTO EN AV. NIÑOS HÉROES TRAMO AV. BENITO JUÁREZ A TRAMO AV. PABLO SILVA

2.2.7.- Análisis, cálculo e integración del costo por financiamiento

A

REPRESENTANTE LEGAL

H. AYUNTAMIENTO DE VILLA DE ALVAREZ	LICITACION FAIM-01-LPS-C-25 QUE SE CELEBRARA EN LUGAR DE CELEBRACION VILLA DE ÁLVAREZ,COLIMA El día: 5 de octubre de 2015 FAIM-01-02 REHABILITACION DE PAVIMENTO CON ASFALTO EN AV. MIGUEL HIDALGO TRAMO AV. BENITO JUÁREZ A TRAMO AV. PABLO NERUDA , VILLA DE ALVAREZ, Colima	DOCUMENTO ART. 48 A.VI RLOPSRM
SUSTINERI CONSTRUCCION, SUPERVISION Y SERVICIOS, S.A. DE C.V. Razon Social del Licitante	ING. ALVARO MATA RODRIGUEZ REPRESENTANTE LEGAL	

ANALISIS DE LOS COSTOS DE FINANCIAMIENTO

PERIODO DE COBRO PRIMERA ESTIMACION: 7

CONCEPTO	PERIODOS																						TOTAL
	Semana1	Semana2	Semana3	Semana4	Semana5	Semana6	Semana7	Semana8	Semana9	Semana10	Semana11	Semana12	Semana13	Semana14	0	0	0	0	0	0	0	0	
INGRESOS																							
ESTIMACIONES DE OBRA A IMPORTE TOTAL	44,100.11	366,416.69	417,417.98	417,701.12	366,142.94	366,142.94	366,142.94	366,142.94	366,142.94	366,142.94	366,142.94	367,516.21	116,167.07	501,613.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,907,230.76
AMORTIZACION DEL ANTICIPO	0.00	0.00	0.00	0.00	0.00	0.00	132,028.16	110,023.47	132,028.16	132,028.16	132,028.16	132,028.16	114,119.52	114,119.52	114,119.52	114,119.52	114,119.51	114,119.51	116,100.17	36,456.59	15,199.58	0.00	0.00	1,995,171.49
ESTIMACIONES CONTRA CONVENIO AMORTIZADO	0.00	0.00	0.00	0.00	0.00	0.00	234,114.37	256,118.06	234,114.31	234,114.31	234,114.31	234,114.31	252,022.95	252,022.95	252,022.95	252,022.95	252,022.95	252,022.95	250,042.29	329,686.53	350,943.53	0.00	0.00	3,195,896.27
ANTICIPO	1,282,171.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282,171.49
INGRESOS ACUMULADOS	1,282,171.49	1,282,171.49	1,282,171.49	1,282,171.49	1,282,171.49	1,282,171.49	1,282,171.49	1,641,428.63	1,641,428.63	1,868,171.42	2,224,013.95	2,515,902.01	2,761,249.69	3,004,227.79	3,014,519.42	3,161,716.29	3,367,104.95	4,113,264.51	4,401,761.55	4,697,234.24	0.00	0.00	
EGRESOS																							
COSTO DIRECTO	24,417.77	286,416.02	283,413.87	283,145.64	282,814.77	247,168.18	247,168.18	247,168.18	247,168.18	247,168.18	247,168.18	247,168.18	247,710.78	623,344.96	29,672.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,821,262.59
COSTO INDIRECTO	14.17%																							
COSTO DIRECTO + COSTO INDIRECTO	24,474.44	310,267.40	408,831.87	386,797.79	248,814.54	340,245.04	340,245.04	340,245.04	340,245.04	340,245.04	340,245.04	340,245.01	340,691.01	165,793.19	40,834.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,034,434.19
ANTICIPO AMORTIZADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EGRESOS ACUMULADOS	24,474.44	334,741.83	774,911.70	1,141,709.49	1,487,784.13	1,828,273.17	2,168,774.21	2,509,279.25	2,849,784.29	3,190,287.33	3,530,784.24	3,871,275.26	4,211,966.27	4,377,759.46	4,418,594.11	4,459,428.76	4,500,263.41	4,541,098.06	4,581,932.71	4,622,767.36	4,663,602.01	4,704,436.66	4,745,271.31	
DIFERENCIA INGRESOS Y EGRESOS ACUMULADOS	1,312,697.04	947,429.66	507,259.79	140,461.99	-205,612.64	-546,101.68	-886,602.72	-868,150.62	-1,208,355.66	-1,322,115.91	-1,306,770.29	-1,355,373.25	-1,450,716.58	-1,373,531.67	-1,404,074.69	-1,297,711.47	-1,132,158.46	-427,833.55	-180,170.86	74,466.88	354,616.23	697,247.58	952,834.05	0.00	0.00	0.00	
COSTO FINANCIAMIENTO PARCIAL (INTERESES)	9,146.16	7,454.14	4,208.58	1,597.27	-1,109.16	-3,613.18	-5,196.12	-6,185.60	-6,784.20	-7,171.42	-7,705.47	-8,208.19	-7,140.25	-5,405.51	-3,446.74	-1,431.15	588.64	2,991.18	5,319.03	3,599.11	0.00	0.00	0.00	-31,089.24
COSTO FINANCIAMIENTO ACUMULADO	9,146.16	17,600.30	21,808.88	23,406.15	22,297.01	18,683.83	13,487.71	7,302.11	516.51	-6,654.91	-14,360.38	-22,568.57	-29,708.82	-35,114.33	-38,561.07	-39,992.22	-39,403.58	-36,412.40	-31,093.37	-27,494.26	-27,494.26	-27,494.26	-27,494.26	

INDICADOR ECONOMICO DE REFERENCIA: 6.75000%
PUNTOS DE INTERVENCION DE LA BANCA: 0.00000%

TASA DE INTERES DIARIA: 0.01858%
DIAS PARA PAGO DE ESTIMACIONES: 41
% APLICABLE AL PERIODO: 765%

TASA PASIVA: 6.75000%
TASA DE INTERES DIARIA PASIVA: 0.01858%
% APLICABLE AL PERIODO CON IMPORTE POSITIVO: 0.76569%

PORCENTAJE DE FINANCIAMIENTO= COSTO FINANCIAMIENTO ACUMULADO / COSTO DIRECTO + COSTO INDIRECTO = 24 / 4,311 = 0.77015%

ESTE PORCENTAJE ES EL COSTO MAS INDIRECTOS.

1400