



"DECENIO DE LAS PERSONAS CON DISCAPACIDAD EN EL PERÚ"
"AÑO DE LA INVERSIÓN PARA EL DESARROLLO RURAL Y LA SEGURIDAD ALIMENTARIA"

ANEXO I

CONCESIONARIA PUERTO AMAZONAS S.A.
Cronograma de Inversiones Valorizado (en US\$) sin IGV
PROYECTO "NUEVO TERMINAL PORTUARIO YURIMAGUAS - NUEVA REFORMA"

CRONOGRAMA VALORIZADO DE AVANCE DE OBRA Y ADQUISICIÓN DE EQUIPOS: FASE II													
FECHA DE INICIO: 01 DE JUNIO DE 2026 / FECHA DE TÉRMINO: 31 DE MAYO DE 2027													
DESCRIPCIÓN	Costo	01/06/2026	Mes 2 JUL-2026	Mes 3 AGO-2026	Mes 4 SEP-2026	Mes 5 OCT-2026	Mes 6 NOV-2026	Mes 7 DIC-2026	Mes 8 ENE-2027	Mes 9 FEB 2027	Mes 10 MAR-2027	Mes 11 ABR-2027	31/05/2027
OBRAS COMPLEMENTARIAS EN EL RÍO													
OBRAS PRELIMINARES	S/. 112,141.75	S/. 112,141.75	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00
Trazo y Replanteo	S/. 99,882.00	S/. 99,882.00											
Limpieza del terreno manual	S/. 5,398.12	S/. 5,398.12											
Limpieza durante la obra	S/. 2,361.63	S/. 2,361.63											
Prueba de carga en muelles	S/. 4,500.00	S/. 4,500.00											
MUELLE MARGINAL	S/. 8,178,247.41	S/. 0.00	S/. 1,123,461.62	S/. 1,037,041.49	S/. 1,123,461.62	S/. 1,763,931.61	S/. 437,470.78	S/. 468,718.70	S/. 614,601.75	S/. 437,649.14	S/. 437,649.14	S/. 526,632.87	S/. 207,628.69
Pilotes del muelle	S/. 4,321,006.22		S/. 1,123,461.62	S/. 1,037,041.49	S/. 1,123,461.62	S/. 1,037,041.49							
Pilotes del paramento vertical	S/. 539,402.64					S/. 539,402.64							
Tablestacado	S/. 1,562,395.66					S/. 187,487.48	S/. 437,470.78	S/. 468,718.70	S/. 468,718.70				
Plataforma del muelle	S/. 1,458,830.47								S/. 145,883.05	S/. 437,649.14	S/. 437,649.14	S/. 437,649.14	
Obras complementarias	S/. 296,612.42											S/. 88,983.73	S/. 207,628.69
REDES GENERALES DE AGUA, DESAGUE Y DRENAJE	S/. 256,335.88	S/. 256,335.88	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00
Red de agua contra incendio	S/. 115,570.30	S/. 115,570.30											
Drenaje pluvial	S/. 140,765.58	S/. 140,765.58											
PAVIMENTOS	S/. 3,689,164.83	S/. 0.00	S/. 246,332.08	S/. 101,147.37	S/. 2,573,237.30	S/. 768,448.08	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00
Obras Preliminares	S/. 145,184.71		S/. 145,184.71										
Sub Base Granular.	S/. 202,294.74		S/. 101,147.37	S/. 101,147.37									
Base Granular	S/. 703.07					S/. 703.07							
Concreto f'c=350 kg/cm2	S/. 2,302,673.18				S/. 1,750,031.62	S/. 552,641.56							
Encofrado para pavimentos	S/. 16,915.63				S/. 16,915.63								
Juntas	S/. 137,800.81				S/. 137,800.81								
Fibras de acero RC 80/60 BN	S/. 879,591.10				S/. 668,489.24	S/. 211,101.86							
Concreto f'c=210 kg/cm2 en veredas	S/. 4,001.59					S/. 4,001.59							
OBRAS MENORES	S/. 177,890.76	S/. 0.00	S/. 0.00	S/. 0.00	S/. 128,721.72	S/. 49,169.04	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00
Arquitectura	S/. 9,392.72				S/. 2,348.18	S/. 7,044.54							
Estructuras	S/. 57,335.81				S/. 43,001.86	S/. 14,333.95							
Instalaciones Eléctricas	S/. 15,680.61				S/. 11,760.46	S/. 3,920.15							
Instalaciones Sanitarias	S/. 2,498.01				S/. 1,873.51	S/. 624.50							
Estructuras Metálicas	S/. 92,983.61				S/. 69,737.71	S/. 23,245.90							
EDIFICACIONES VARIAS - ALMACÉN	S/. 1,773,732.06	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 144,382.14	S/. 464,720.28	S/. 586,430.55	S/. 578,199.09	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00
Arquitectura	S/. 501,952.08						100,390.42	200,780.83	200,780.83				
Estructuras Metálicas	S/. 411,572.82						123,471.85	127,587.57	119,356.12				
Estructuras de Concreto	S/. 343,695.74						41,243.49	96,234.81	103,108.72				
Instalaciones Eléctricas y Mecánicas	S/. 154,149.85						18,497.98	43,161.96	46,244.96				
Instalaciones Sanitarias	S/. 362,361.57						43,483.39	101,461.24	108,708.47				
SUB TOTAL DE PRESUPUESTO (COSTO DIRECTO) S/.	S/. 14,187,512.69	S/. 368,477.63	S/. 1,369,793.70	S/. 1,138,188.86	S/. 3,825,420.64	S/. 2,725,930.87	S/. 902,191.06	S/. 1,055,149.25	S/. 1,192,800.84	S/. 437,649.14	S/. 437,649.14	S/. 526,632.87	S/. 207,628.69
SUB TOTAL DE PRESUPUESTO (COSTO DIRECTO) US\$.	US\$ 5,456,735.65	\$141,722.17	\$526,843.73	\$437,764.95	\$1,471,315.63	\$1,048,434.95	\$346,996.56	\$405,826.64	\$458,769.55	\$168,326.59	\$168,326.59	\$202,551.10	\$79,857.19
GASTOS GENERALES: 14.30%	US\$ 780,313.20	\$20,266.27	\$75,338.65	\$62,600.39	\$210,398.14	\$149,926.20	\$49,620.51	\$58,033.20	\$65,604.05	\$24,070.70	\$24,070.70	\$28,964.81	\$11,419.58
UTILIDAD: 5.00%	US\$ 272,836.78	\$7,086.11	\$26,342.18	\$21,888.25	\$73,565.78	\$52,421.75	\$17,349.83	\$20,291.33	\$22,938.48	\$8,416.33	\$8,416.33	\$10,127.55	\$3,992.86
MONTO DE INVERSIÓN DE OBRA	US\$ 6,509,885.63	US\$ 169,074.55	US\$ 628,524.56	US\$ 522,253.59	US\$ 1,755,279.55	US\$ 1,250,782.90	US\$ 413,966.90	US\$ 484,151.17	US\$ 547,312.08	US\$ 200,813.62	US\$ 200,813.62	US\$ 241,643.46	US\$ 95,269.63
EQUIPAMIENTO	US\$ 1,266,139.77	US\$ 105,511.65	US\$ 105,511.65	US\$ 105,511.65	US\$ 105,511.65	US\$ 105,511.65	US\$ 105,511.65	US\$ 105,511.65	US\$ 105,511.65	US\$ 105,511.65	US\$ 105,511.65	US\$ 105,511.65	US\$ 105,511.62
TOTAL PROYECTO	US\$ 7,776,025.40	\$274,586.20	\$734,036.21	\$627,765.24	\$1,860,791.20	\$1,356,294.55	\$519,478.55	\$589,662.82	\$652,823.73	\$306,325.27	\$306,325.27	\$347,155.11	\$200,781.25



Handwritten signature and initials