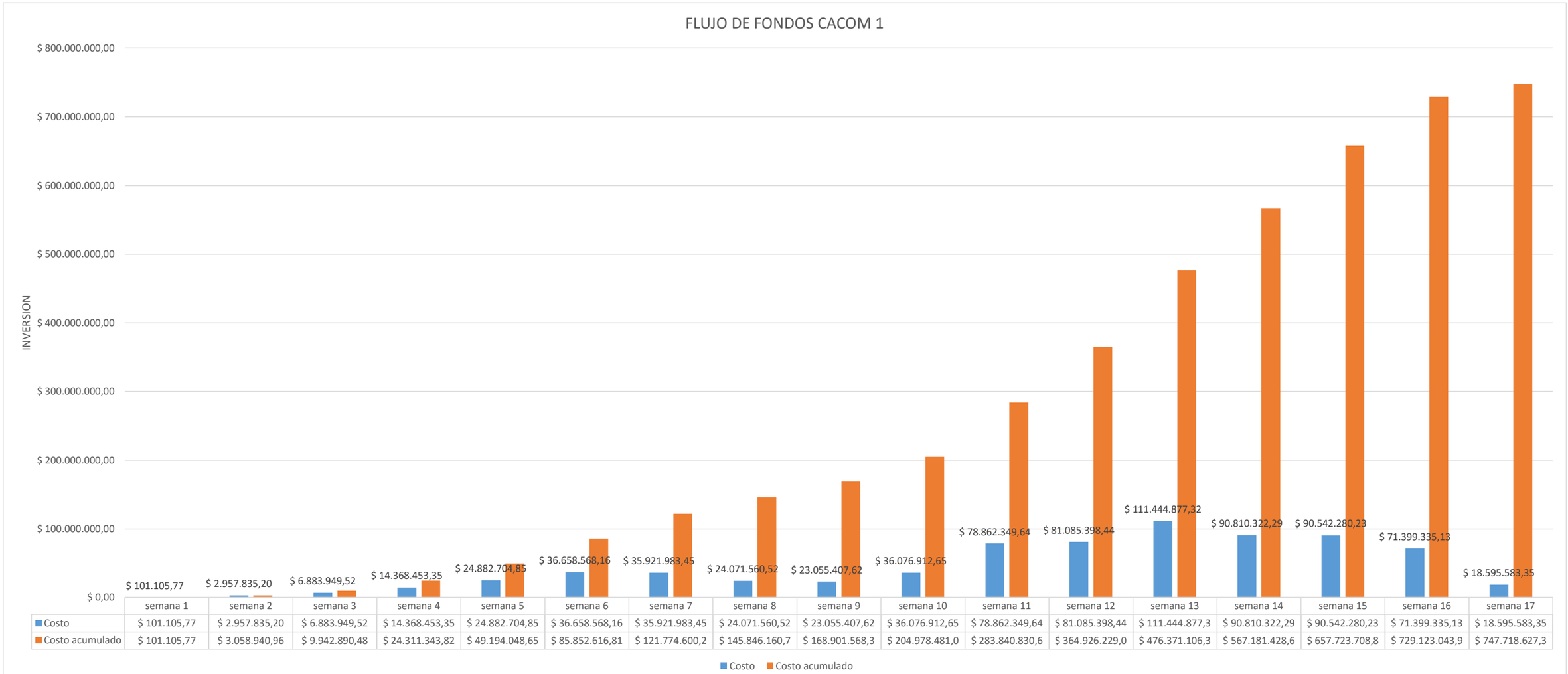
FLUJO DE FONDOS CACOM 1



	semana 1	semana 2	semana 3	semana 4	semana 5	semana 6	semana 7	semana 8	semana 9	semana 10	semana 11	semana 12	semana 13	semana 14	semana 15	semana 16	semana 17
Costo	$ 101.105,77	$ 2.957.835,20	$ 6.883.949,52	$ 14.368.453,35	$ 24.882.704,85	$ 36.658.568,16	$ 35.921.983,45	$ 24.071.560,52	$ 23.055.407,62	$ 36.076.912,65	$ 78.862.349,64	$ 81.085.398,44	$ 111.444.877,3	$ 90.810.322,29	$ 90.542.280,23	$ 71.399.335,13	$ 18.595.583,35
Costo acumulado	$ 101.105,77	$ 3.058.940,96	$ 9.942.890,48	$ 24.311.343,82	$ 49.194.048,65	$ 85.852.616,81	$ 121.774.600,2	$ 145.846.160,7	$ 168.901.568,3	$ 204.978.481,0	$ 283.840.830,6	$ 364.926.229,0	$ 476.371.106,3	$ 567.181.428,6	$ 657.723.708,8	$ 729.123.043,9	$ 747.718.627,3