

FLUJO DE CAJA CONTRATO FLDT-232-2023							
Year	Quarter	Week	Cost	Cumulative Cost	Semana		Acumulado
					Desde	Hasta	
		Week 24	\$ -	\$ -			
		Week 25	\$ -	\$ -			
		Week 26	\$ -	\$ -	26/06/2023	01/07/2023	\$ -
	Total Q2		\$ -	\$ -			
	Q3	Week 27	\$ -	\$ -	02/07/2023	08/07/2023	
		Week 28	\$ -	\$ -	09/07/2023	15/07/2023	
		Week 29	\$ 11.589.937,00	\$ 11.589.937,00	16/07/2023	22/07/2023	\$ 27.043.189
		Week 30	\$ 15.453.252,00	\$ 27.043.189,00	23/07/2023	29/07/2023	
		Week 31	\$ 5.463.313,00	\$ 32.506.502,00	30/07/2023	05/08/2023	
		Week 32	\$ 3.681.682,26	\$ 36.188.184,24	06/08/2023	12/08/2023	
		Week 33	\$ 5.392.943,92	\$ 41.581.128,17	13/08/2023	19/08/2023	\$ 25.323.827
		Week 34	\$ 5.392.943,92	\$ 46.974.072,09	20/08/2023	26/08/2023	
		Week 35	\$ 5.392.943,92	\$ 52.367.016,02	27/08/2023	02/09/2023	
		Week 36	\$ 5.392.943,92	\$ 57.759.959,94	03/09/2023	09/09/2023	
		Week 37	\$ 5.392.943,92	\$ 63.152.903,87	10/09/2023	16/09/2023	\$ 21.571.776
		Week 38	\$ 5.392.943,92	\$ 68.545.847,79	17/09/2023	23/09/2023	
		Week 39	\$ 5.392.943,92	\$ 73.938.791,72	24/09/2023	30/09/2023	
	Total Q3		\$ 73.938.791,70	\$ 73.938.791,72			
	Q4	Week 40	\$ 5.447.607,53	\$ 79.386.399,25	01/10/2023	07/10/2023	
		Week 41	\$ 5.775.589,17	\$ 85.161.988,43	08/10/2023	14/10/2023	\$ 22.774.375
		Week 42	\$ 5.775.589,17	\$ 90.937.577,61	15/10/2023	21/10/2023	
		Week 43	\$ 5.775.589,17	\$ 96.713.166,79	22/10/2023	28/10/2023	
		Week 44	\$ 5.775.589,17	\$ 102.488.755,96	29/10/2023	04/11/2023	
		Week 45	\$ 5.775.589,17	\$ 108.264.345,14	05/11/2023	11/11/2023	
		Week 46	\$ 4.125.420,81	\$ 112.389.765,98	12/11/2023	18/11/2023	\$ 21.616.179
		Week 47	\$ 4.125.420,81	\$ 116.515.186,82	19/11/2023	25/11/2023	
		Week 48	\$ 1.814.159,15	\$ 118.329.345,98	26/11/2023	02/12/2023	
		Week 49	\$ 3.776.148,54	\$ 122.105.494,52	03/12/2023	09/12/2023	
		Week 50	\$ 31.474.591,04	\$ 153.580.085,56	10/12/2023	16/12/2023	\$ 40.617.420
		Week 51	\$ 3.295.037,04	\$ 156.875.122,59	17/12/2023	23/12/2023	
		Week 52	\$ 2.071.643,21	\$ 158.946.765,80	24/12/2023	30/12/2023	
	Total Q4		\$ 85.007.973,98	\$ 158.946.765,80			
Total 2023			\$ 158.946.765,68	\$ 158.946.765,80			
2024	Q1	Week 1	\$ 12.323.528,28	\$ 171.270.294,08	31/12/2023	06/01/2024	
		Week 2	\$ 2.435.092,67	\$ 173.705.386,75	07/01/2024	13/01/2024	\$ 173.308.139
		Week 3	\$ 2.718.454,67	\$ 176.423.841,42	14/01/2024	20/01/2024	
		Week 4	\$ 55.664.460,27	\$ 232.088.301,70	21/01/2024	27/01/2024	
		Week 5	\$ 100.166.603,22	\$ 332.254.904,92	28/01/2024	03/02/2024	
		Week 6	\$ 93.453.558,90	\$ 425.708.463,81	04/02/2024	10/02/2024	
		Week 7	\$ 27.615.173,83	\$ 453.323.637,63	11/02/2024	17/02/2024	\$ 698.030.250
		Week 8	\$ 296.464.070,86	\$ 749.787.708,49	18/02/2024	24/02/2024	
		Week 9	\$ 280.497.446,80	\$ 1.030.285.155,27	25/02/2024	02/03/2024	
		Week 10	\$ 201.279.427,78	\$ 1.231.564.583,06	03/03/2024	09/03/2024	
		Week 11	\$ 273.868.562,31	\$ 1.505.433.145,37	10/03/2024	16/03/2024	\$ 840.302.722
		Week 12	\$ 187.378.897,35	\$ 1.692.812.042,71	17/03/2024	23/03/2024	
		Week 13	\$ 177.775.835,04	\$ 1.870.587.877,76	24/03/2024	30/03/2024	
	Total Q1		\$ 1.711.641.111,98	\$ 1.870.587.877,76			
	Q2	Week 14	\$ 178.370.826,49	\$ 2.048.958.704,25	31/03/2024	06/04/2024	
		Week 15	\$ 231.878.317,95	\$ 2.280.837.022,20	07/04/2024	13/04/2024	\$ 920.423.505
		Week 16	\$ 322.081.528,86	\$ 2.602.918.551,06	14/04/2024	20/04/2024	
		Week 17	\$ 188.092.831,94	\$ 2.791.011.383,00	21/04/2024	27/04/2024	
		Week 18	\$ 115.178.743,51	\$ 2.906.190.126,51	28/04/2024	04/05/2024	
		Week 19	\$ 128.638.577,40	\$ 3.034.828.703,92	05/05/2024	11/05/2024	\$ 366.135.018
		Week 20	\$ 67.561.280,14	\$ 3.102.389.984,06	12/05/2024	18/05/2024	
		Week 21	\$ 54.756.416,93	\$ 3.157.146.401,00	19/05/2024	25/05/2024	
	Total Q2		\$ 1.286.558.523,22	\$ 3.157.146.401,00			
Total 2024			\$ 2.998.199.635,20	\$ 3.157.146.401,00			\$ 3.157.146.401
Total general			\$ 3.157.146.400,88	\$ 3.157.146.401,00			