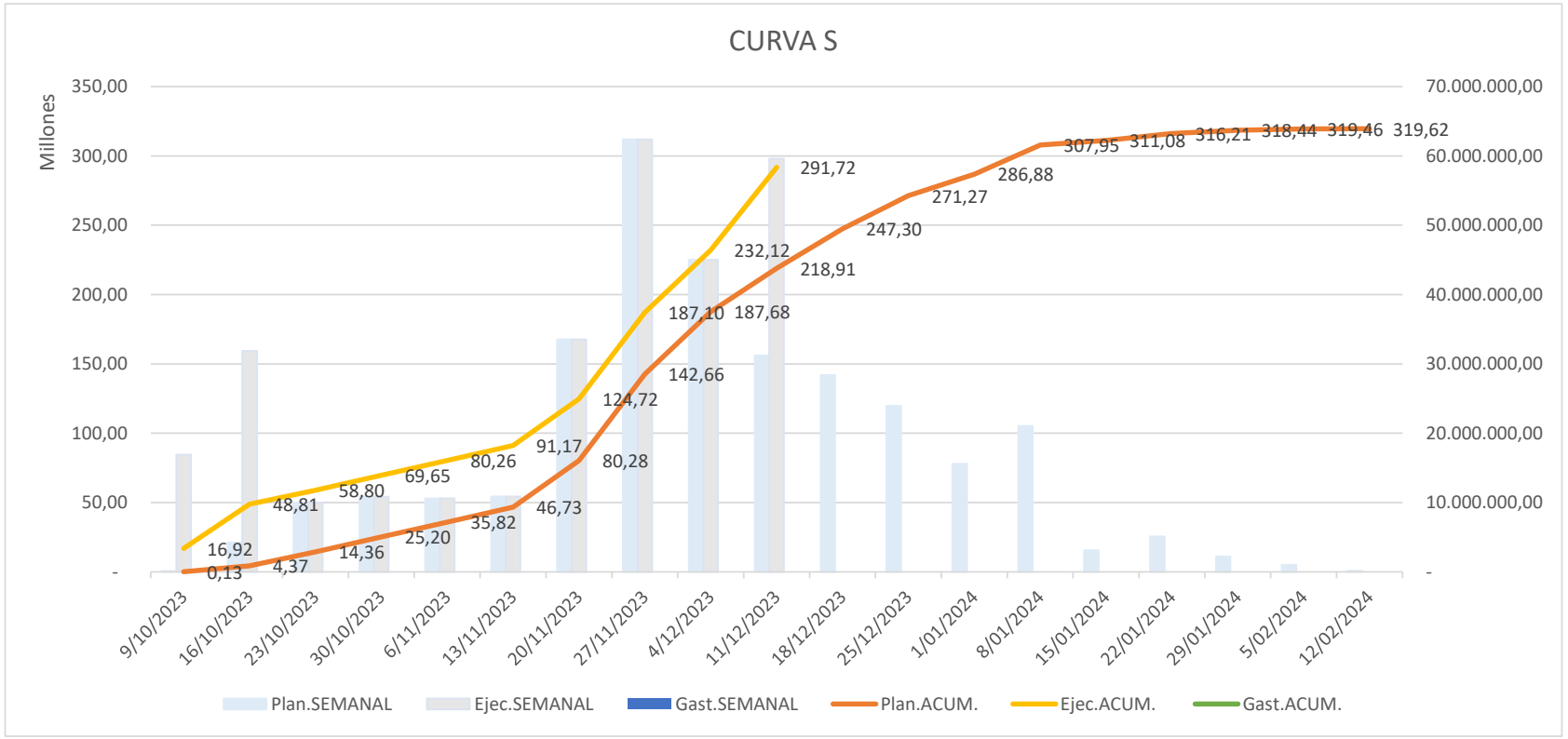
SEMANA	(PV) PLANIFICADO (B/.)		(EV) EJECUTADO (B/.)		(AC) COSTOS ACTUALES (B/.)	
	Plan.SEMANAL	Plan.ACUM.	Ejec.SEMANAL	Ejec.ACUM.	Gast.SEMANA	Gast.ACUM.
9/10/2023	128.916,00	**128.916,00**	16.915.999,00	**16.915.999,00**		
16/10/2023	4.239.113,72	**4.368.029,72**	31.893.705,00	**48.809.704,00**		
23/10/2023	9.991.789,69	**14.359.819,41**	9.991.789,69	**58.801.493,69**		
30/10/2023	10.843.647,53	**25.203.466,94**	10.843.647,53	**69.645.141,22**		
6/11/2023	10.617.363,77	**35.820.830,71**	10.617.363,77	**80.262.504,99**		
13/11/2023	10.904.564,82	**46.725.395,53**	10.904.564,82	**91.167.069,81**		
20/11/2023	33.555.946,81	**80.281.342,34**	33.555.946,81	**124.723.016,62**		
27/11/2023	62.378.859,27	**142.660.201,61**	62.378.859,27	**187.101.875,89**		
4/12/2023	45.019.166,03	**187.679.367,64**	45.019.166,03	**232.121.041,92**		
11/12/2023	31.235.530,49	**218.914.898,13**	59.600.000,00	**291.721.041,92**		
18/12/2023	28.384.434,75	**247.299.332,88**				
25/12/2023	23.966.731,80	**271.266.064,68**				
1/01/2024	15.609.980,97	**286.876.045,65**				
8/01/2024	21.075.098,20	**307.951.143,85**				
15/01/2024	3.129.827,51	**311.080.971,36**				
22/01/2024	5.126.692,52	**316.207.663,88**				
29/01/2024	2.235.448,39	**318.443.112,27**				
5/02/2024	1.018.698,39	**319.461.810,66**				
12/02/2024	162.241,61	**319.624.052,27**				

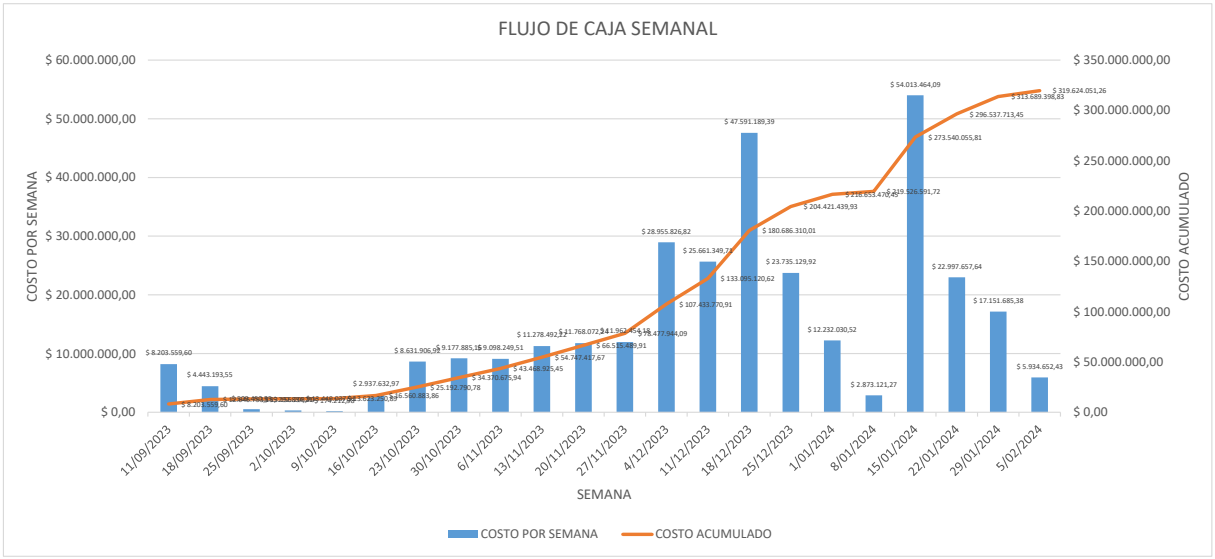
CRISTIAN DAVID OCHOA PERDOMO
DIRECTOR DE OBRA
CONSORCIO GRUPO CONSTRUCTOR 2023-4
CONTRATISTA

WILMAR ANDRES GOYENECHE MONTOYA
REPRESENTANTE LEGAL
CONSORCIO GRUPO CONSTRUCTOR 2023-4
CONTRATISTA


CURVA S
Millones
350,00
300,00
250,00
200,00
150,00
100,00
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70.000.000,00
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5/02/2024
12/02/2024
Plan.SEMANAL
Ejec.SEMANAL
Gast.SEMANAL
Plan.ACUM.
Ejec.ACUM.
Gast.ACUM.

FLUJO DE CAJA SEMANAL

SEMANA	COSTO POR SEMANA	COSTO ACUMULADO
11/09/2023	$ 8.203.559,60	$ 8.203.559,60
18/09/2023	$ 4.443.193,55	$ 12.646.753,15
25/09/2023	$ 509.450,55	$ 13.156.203,70
2/10/2023	$ 292.834,21	$ 13.449.037,91
9/10/2023	$ 174.212,98	$ 13.623.250,89
16/10/2023	$ 2.937.632,97	$ 16.560.883,86
23/10/2023	$ 8.631.906,92	$ 25.192.790,78
30/10/2023	$ 9.177.885,16	$ 34.370.675,94
6/11/2023	$ 9.098.249,51	$ 43.468.925,45
13/11/2023	$ 11.278.492,22	$ 54.747.417,67
20/11/2023	$ 11.768.072,24	$ 66.515.489,91
27/11/2023	$ 11.962.454,18	$ 78.477.944,09
4/12/2023	$ 28.955.826,82	$ 107.433.770,91
11/12/2023	$ 25.661.349,71	$ 133.095.120,62
18/12/2023	$ 47.591.189,39	$ 180.686.310,01
25/12/2023	$ 23.735.129,92	$ 204.421.439,93
1/01/2024	$ 12.232.030,52	$ 216.653.470,45
8/01/2024	$ 2.873.121,27	$ 219.526.591,72
15/01/2024	$ 54.013.464,09	$ 273.540.055,81
22/01/2024	$ 22.997.657,64	$ 296.537.713,45
29/01/2024	$ 17.151.685,38	$ 313.689.398,83
5/02/2024	$ 5.934.652,43	$ 319.624.051,26



CONSORCIO GRUPO CONSTRUCTOR 2023-4
TEATRO SERVITÁ - USAQUEN

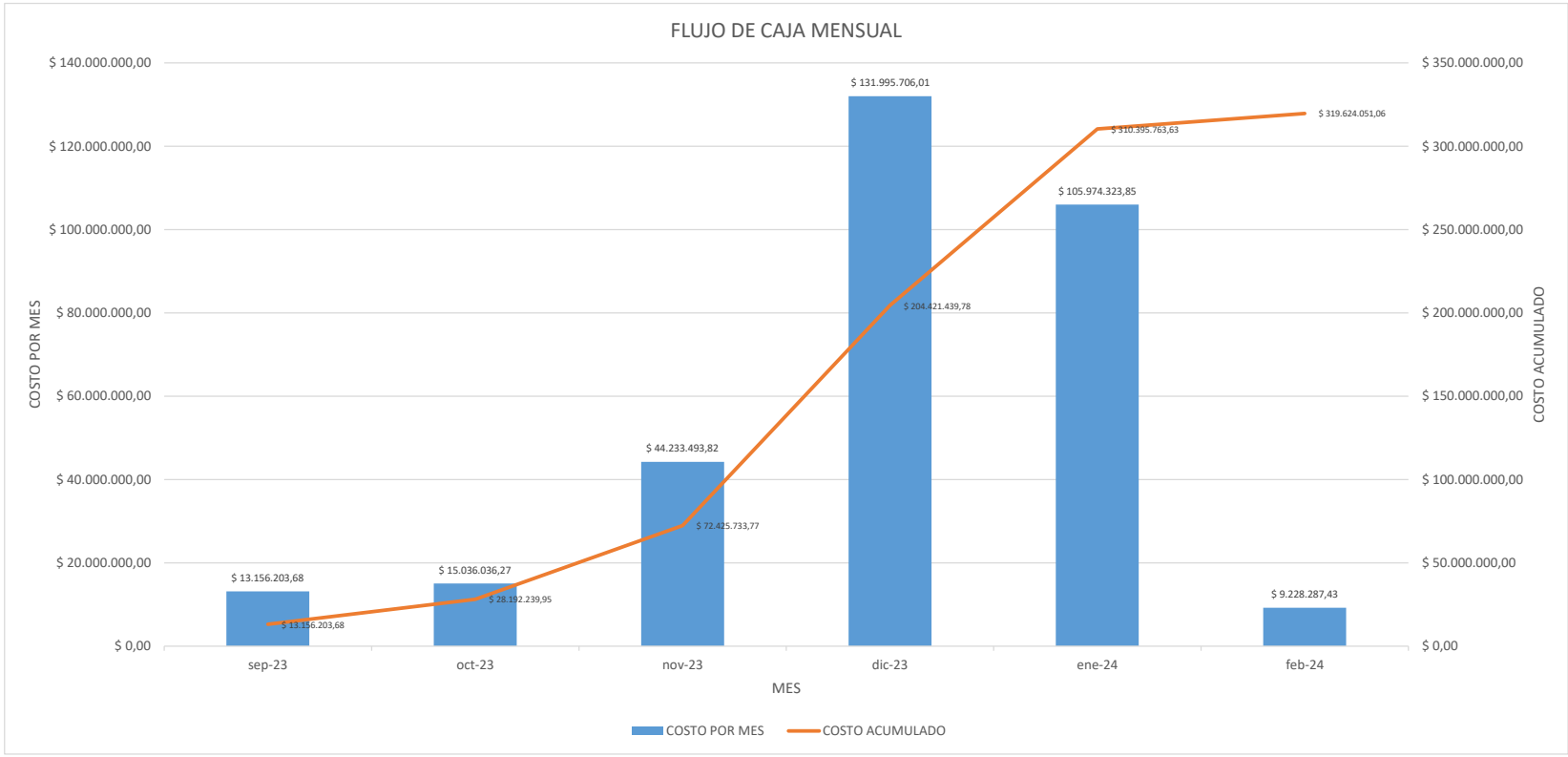
CRISTIAN DAVID OCHOA PERDOMO
DIRECTOR DE OBRA
CONSORCIO GRUPO CONSTRUCTOR 2023-4
CONTRATISTA

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REPRESENTANTE LEGAL
CONSORCIO GRUPO CONSTRUCTOR 2023-4
CONTRATISTA

FLUJO DE CAJA MENSUAL

MES	COSTO POR MES	COSTO ACUMULADO
sep-23	$ 13.156.203,68	$ 13.156.203,68
oct-23	$ 15.036.036,27	$ 28.192.239,95
nov-23	$ 44.233.493,82	$ 72.425.733,77
dic-23	$ 131.995.706,01	$ 204.421.439,78
ene-24	$ 105.974.323,85	$ 310.395.763,63
feb-24	$ 9.228.287,43	$ 319.624.051,06

CONSORCIO GRUPO CONSTRUCTOR 2023-4
TEATRO SERVITÁ - USAQUEN



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CONTRATISTA