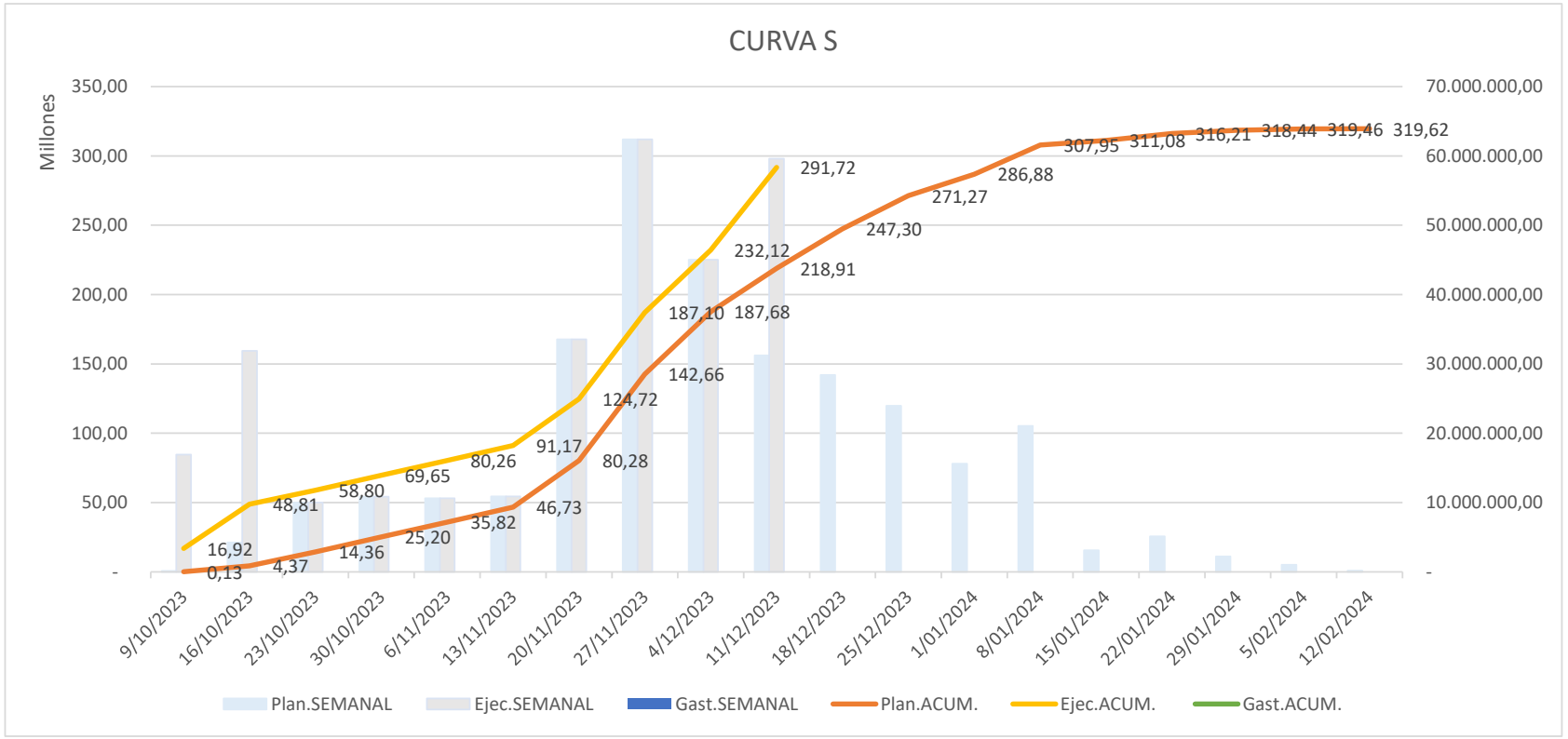
| SEMANA | (PV) PLANIFICADO (B/.) | | (EV) EJECUTADO (B/.) | | (AC) COSTOS ACTUALES (B/.) | |
|---|---|---|---|---|---|---|
| | Plan.SEMANAL | Plan.ACUM. | Ejec.SEMANAL | Ejec.ACUM. | Gast.SEMANA | Gast.ACUM. |
| 9/10/2023 | 128.916,00 | **128.916,00** | 16.915.999,00 | **16.915.999,00** | | |
| 16/10/2023 | 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** | | | | |

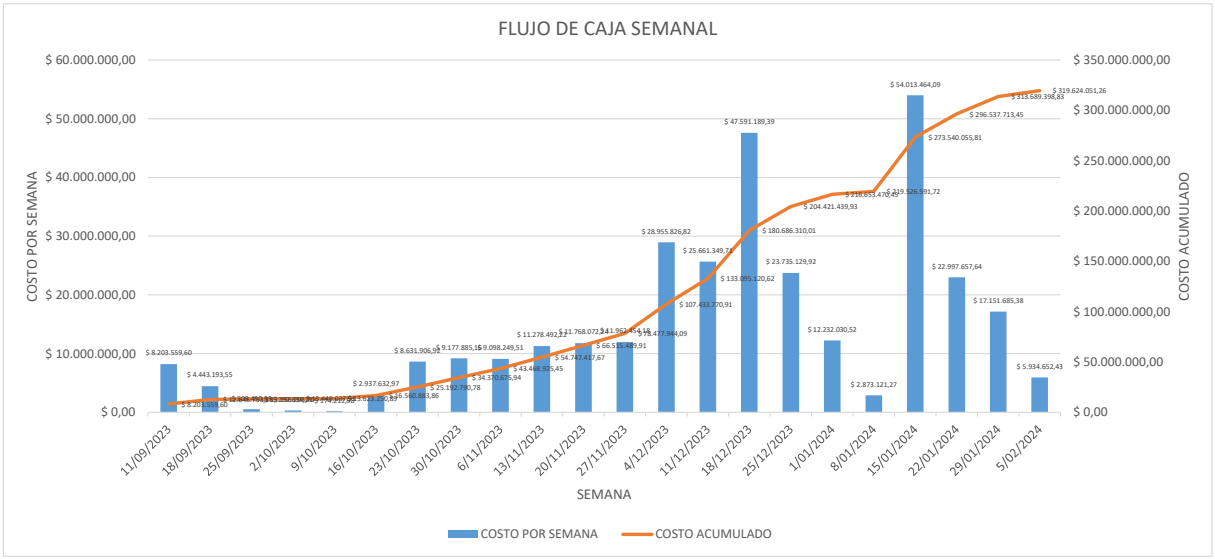
**CRISTIAN DAVID OCHOA PERDOMO**
DIRECTOR DE OBRA
CONSORCIO GRUPO CONSTRUCTOR 2023-4
CONTRATISTA

**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
60.000.000,00
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15/01/2024
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29/01/2024
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**

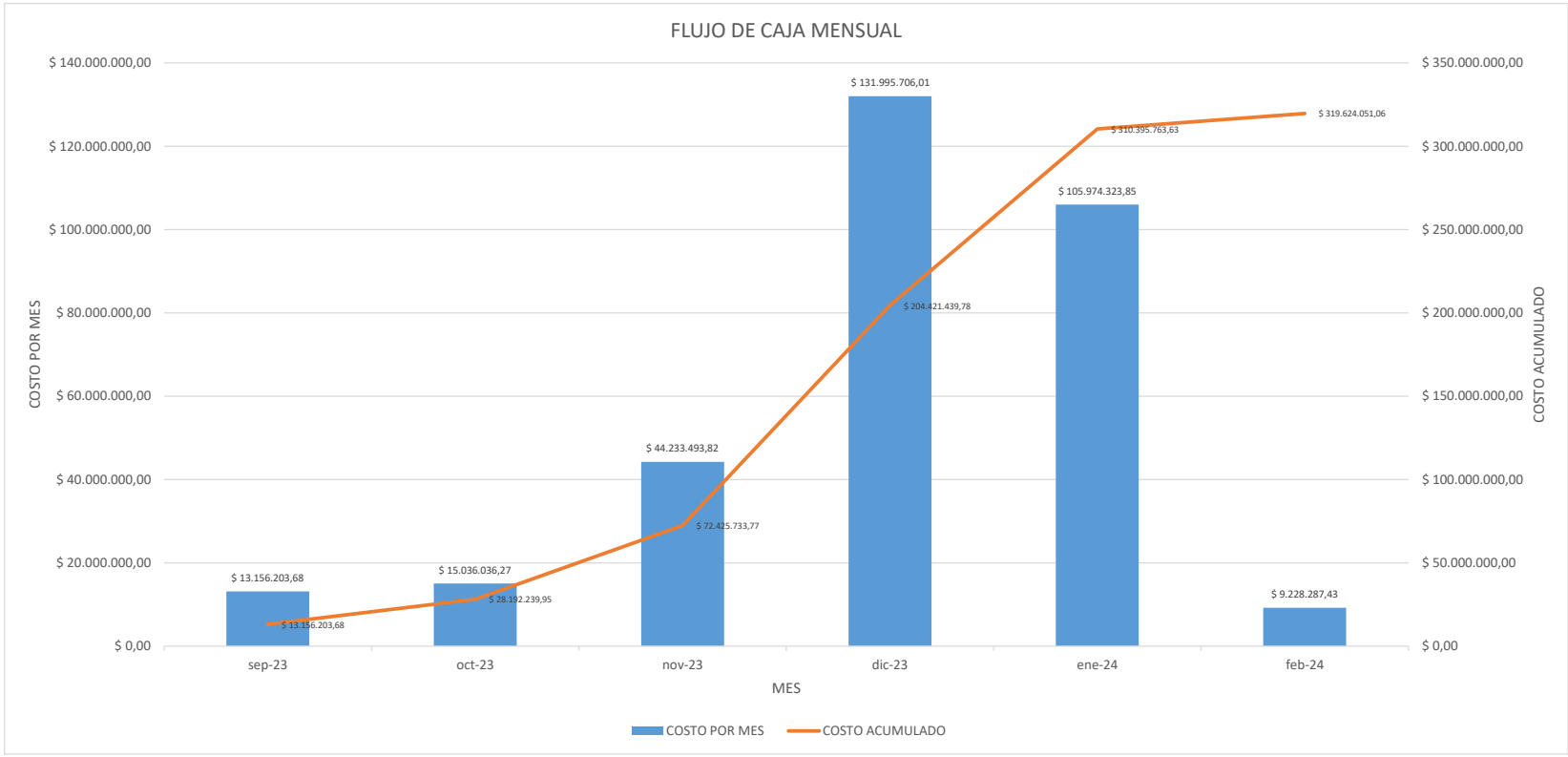
**CRISTIAN DAVID OCHOA PERDOMO**
DIRECTOR DE OBRA
CONSORCIO GRUPO CONSTRUCTOR 2023-4
CONTRATISTA

**WILMAR ANDRES GOYENECHE MONTOYA**
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