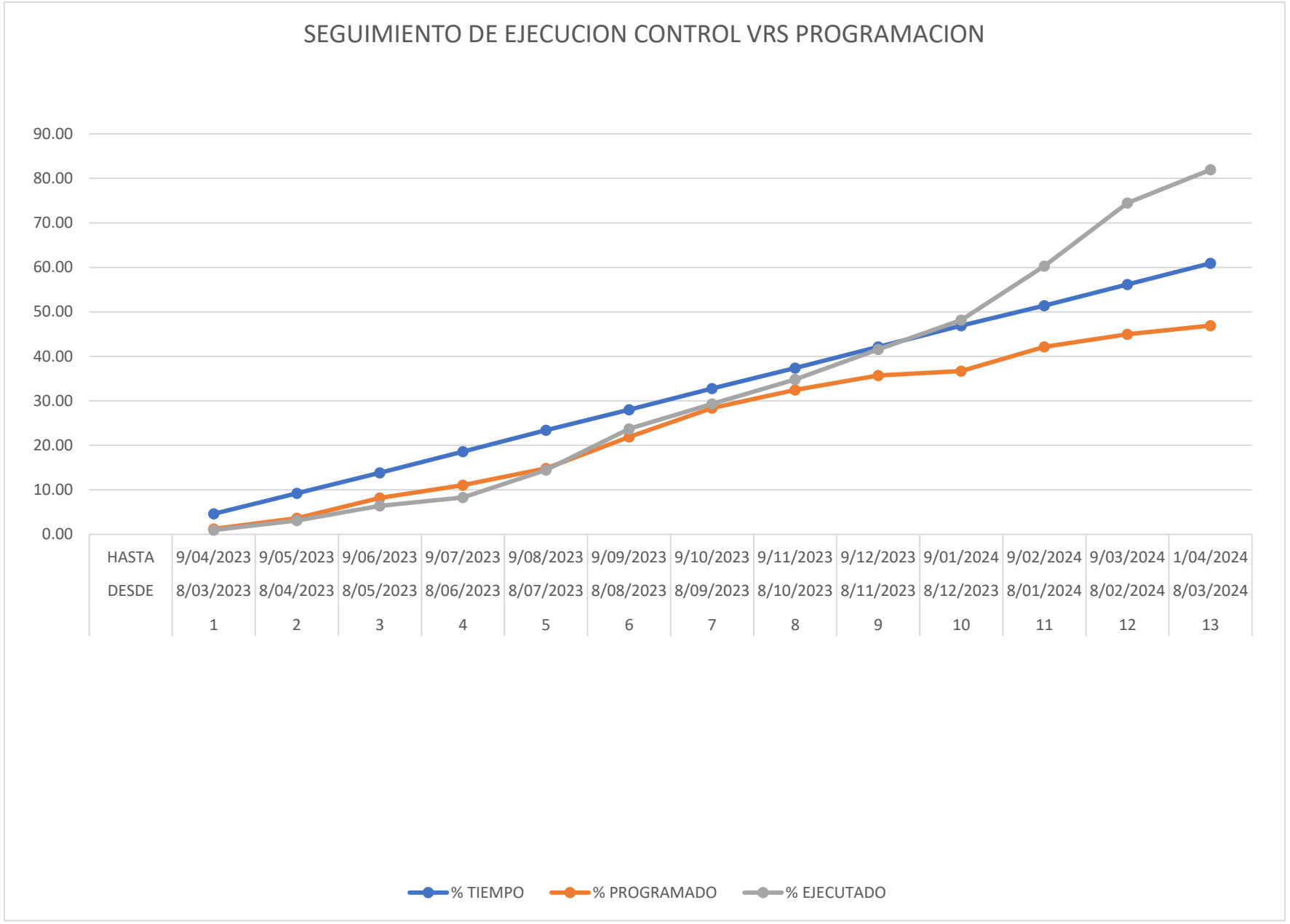
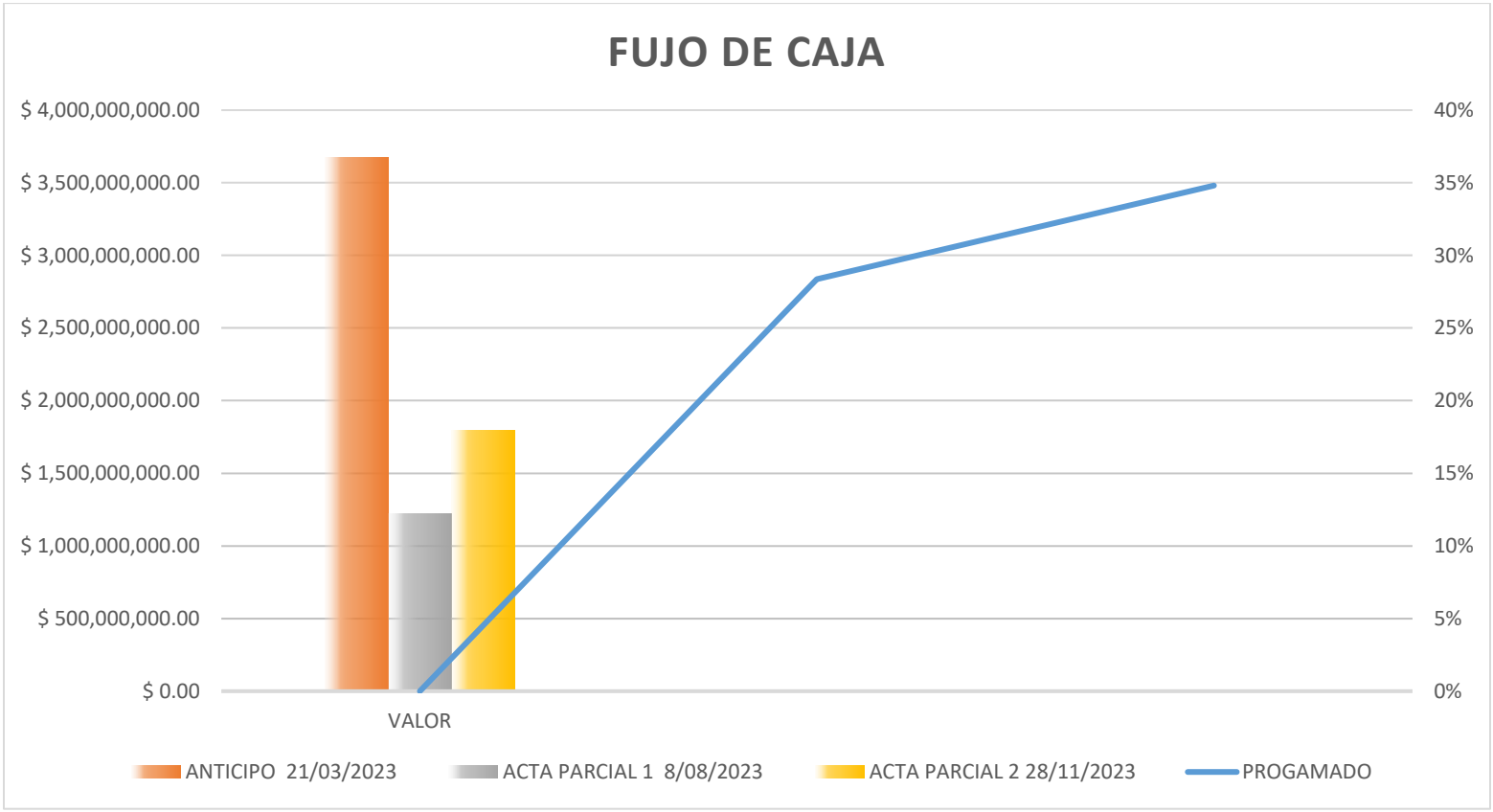

SEGUIMIENTO DE EJECUCION CONTROL VRS PROGRAMACION
90.00
80.00
70.00
60.00
50.00
40.00
30.00
20.00
10.00
0.00
HASTA 9/04/2023 9/05/2023 9/06/2023 9/07/2023 9/08/2023 9/09/2023 9/10/2023 9/11/2023 9/12/2023 9/01/2024 9/02/2024 9/03/2024 1/04/2024
DESDE 8/03/2023 8/04/2023 8/05/2023 8/06/2023 8/07/2023 8/08/2023 8/09/2023 8/10/2023 8/11/2023 8/12/2023 8/01/2024 8/02/2024 8/03/2024
1 2 3 4 5 6 7 8 9 10 11 12 13
% TIEMPO
% PROGRAMADO
% EJECUTADO


FUJO DE CAJA
$ 4,000,000,000.00
$ 3,500,000,000.00
$ 3,000,000,000.00
$ 2,500,000,000.00
$ 2,000,000,000.00
$ 1,500,000,000.00
$ 1,000,000,000.00
$ 500,000,000.00
$ 0.00
40%
35%
30%
25%
20%
15%
10%
5%
0%
VALOR
ANTICIPO 21/03/2023
ACTA PARCIAL 1 8/08/2023
ACTA PARCIAL 2 28/11/2023
PROGAMADO