FLUJO DE CAJA SEMANAL PRORROGA 1					
Semana	**Costo**	**Costo acumulado**	**desde**	**hasta**	**%**
Semana 1	$ -	$ -	22/09/2025	28/09/2025	0.00%
Semana 2	$ 6,506,770.94	$ 6,506,770.94	29/09/2025	05/10/2025	0.65%
Semana 3	$ 13,821,375.40	$ 20,328,146.35	06/10/2025	12/10/2025	2.04%
Semana 4	$ 15,691,576.65	$ 36,019,723.00	13/10/2025	19/10/2025	3.61%
Semana 5	$ 15,691,576.65	$ 51,711,299.65	20/10/2025	26/10/2025	5.18%
Semana 6	$ 15,691,576.65	$ 67,402,876.30	27/10/2025	02/11/2025	6.76%
Semana 7	$ 15,691,576.65	$ 83,094,452.95	03/11/2025	09/11/2025	8.33%
Semana 8	$ 15,691,576.65	$ 98,786,029.60	10/11/2025	16/11/2025	9.90%
Semana 9	$ 15,691,576.65	$ 114,477,606.25	17/11/2025	23/11/2025	11.48%
Semana 10	$ 15,691,576.65	$ 130,169,182.90	24/11/2025	30/11/2025	13.05%
Semana 11	$ 13,290,969.99	$ 143,460,152.89	01/12/2025	07/12/2025	14.38%
Semana 12	$ 27,901,478.91	$ 171,361,631.79	08/12/2025	14/12/2025	17.18%
Semana 13	$ 29,415,089.19	$ 200,776,720.98	15/12/2025	21/12/2025	20.13%
Semana 14	$ 24,611,856.47	$ 225,388,577.44	22/12/2025	28/12/2025	22.60%
Semana 15	$ -	$ 225,388,577.44	29/12/2025	04/01/2026	22.60%
Semana 16	$ 62,289,240.03	$ 287,677,817.46	05/01/2026	11/01/2026	28.84%
Semana 17	$ 100,301,125.95	$ 387,978,943.41	12/01/2026	18/01/2026	38.90%
Semana 18	$ 233,370,435.94	$ 621,349,379.33	19/01/2026	25/01/2026	62.29%
Semana 19	$ 122,487,715.69	$ 743,837,095.00	26/01/2026	01/02/2026	74.57%
Semana 20	$ 109,146,948.62	$ 852,984,043.59	02/02/2026	08/02/2026	85.52%
Semana 21	$ 55,515,625.04	$ 908,499,668.61	09/02/2026	15/02/2026	91.08%
Semana 22	$ 55,299,249.70	$ 963,798,918.31	16/02/2026	22/02/2026	96.63%
Semana 23	$ 33,637,196.43	$ 997,436,114.74	23/02/2026	01/03/2026	100.00%
		$ 997,436,114.74			

CONSORCIO ORIMEG
JUAN CARLOS SANABRIA
DIRECTOR DE OBRA

JVM INGENIERIA SAS BIC
FABIAN RADA
DIRECTOR DE INTERVENTORIA