FLUJO DE CAJA

| | 7/24/2023 | 14/8/2023 | 21/8/2023 | 28/8/2023 | 4/9/2023 | 11/9/2023 | 18/9/2023 | 25/9/2023 | 2/10/2023 | 9/10/2023 | 16/10/2023 | 23/10/2023 | 30/10/2023 | 6/11/2023 | 13/11/2023 | 20/11/2023 | 27/11/2023 | 4/12/2023 | 11/12/2023 | 18/12/2023 | 25/12/2023 | 1/1/2024 | 8/1/2024 | 15/1/2024 | 22/1/2024 | 29/1/2024 | 5/2/2024 | 12/2/2024 | 19/2/2024 | 26/2/2024 | 4/3/2024 | 11/3/2024 | 18/3/2024 | 25/3/2024 | 1/4/2024 | 8/4/2024 | 15/4/2024 | 22/4/2024 | 29/4/2024 | 6/5/2024 | 13/5/2024 | 20/5/2024 | 27/5/2024 | 3/6/2024 | 10/6/2024 | 17/6/2024 | 24/6/2024 | 1/7/2024 | 8/7/2024 | 15/7/2024 | 22/7/2024 | 29/7/2024 | 5/8/2024 | 12/8/2024 | 19/8/2024 | 26/8/2024 | 2/9/2024 | 9/9/2024 | 16/9/2024 | 23/9/2024 | 30/9/2024 | 7/10/2024 | 14/10/2024 | 21/10/2024 | 28/10/2024 | 4/11/2024 | 11/11/2024 | 18/11/2024 | 25/11/2024 | 2/12/2024 | 9/12/2024 | 16/12/2024 | 23/12/2024 | 30/12/2024 | 6/1/2025 | 13/1/2025 | 20/1/2025 | 27/1/2025 | 3/2/2025 | 10/2/2025 | 17/2/2025 | 24/2/2025 | 3/3/2025 | 10/3/2025 | 17/3/2025 | 24/3/2025 | 31/3/2025 | 7/4/2025 | 14/4/2025 | 21/4/2025 | 28/4/2025 | 5/5/2025 | 12/5/2025 | 19/5/2025 | 26/5/2025 | 2/6/2025 | 9/6/2025 | 16/6/2025 | 23/6/2025 | 30/6/2025 | 7/7/2025 | 14/7/2025 | 21/7/2025 | 28/7/2025 | 4/8/2025 | 11/8/2025 | 18/8/2025 | 25/8/2025 | 1/9/2025 | 8/9/2025 | 15/9/2025 | 22/9/2025 | 29/9/2025 | 6/10/2025 | 13/10/2025 | 20/10/2025 | 27/10/2025 | 3/11/2025 | 10/11/2025 | 17/11/2025 | 24/11/2025 | 1/12/2025 | 8/12/2025 | 15/12/2025 | 22/12/2025 | 29/12/2025 | 5/1/2026 | 12/1/2026 | 19/1/2026 | 26/1/2026 | 2/2/2026 | 9/2/2026 | 16/2/2026 | 23/2/2026 | 2/3/2026 | 9/3/2026 | 16/3/2026 | 23/3/2026 | 30/3/2026 | 6/4/2026 |
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