FLUJO DE CAJA SEMANAL					
Semana	**Costo**	**Costo acumulado**	**desde**	**hasta**	**%**
Semana 1	$ 95,944,675.03	$ 95,944,675.03	22/09/2025	28/09/2025	9.62%
Semana 2	$ 17,546,723.02	$ 113,491,398.05	29/09/2025	05/10/2025	11.38%
Semana 3	$ 2,376,853.29	$ 115,868,251.34	06/10/2025	12/10/2025	11.62%
Semana 4	$ 11,998,150.41	$ 127,866,401.75	13/10/2025	19/10/2025	12.82%
Semana 5	$ 2,538,637.68	$ 130,405,039.43	20/10/2025	26/10/2025	13.07%
Semana 6	$ 155,372.17	$ 130,560,411.60	27/10/2025	02/11/2025	13.09%
Semana 7	$ 6,050,935.49	$ 136,611,347.09	03/11/2025	09/11/2025	13.70%
Semana 8	$ 6,050,935.49	$ 142,662,282.58	10/11/2025	16/11/2025	14.30%
Semana 9	$ 6,050,935.49	$ 148,713,218.07	17/11/2025	23/11/2025	14.91%
Semana 10	$ 6,050,935.49	$ 154,764,153.56	24/11/2025	30/11/2025	15.52%
Semana 11	$ 6,050,935.49	$ 160,815,089.05	01/12/2025	07/12/2025	16.12%
Semana 12	$ 6,050,935.49	$ 166,866,024.54	08/12/2025	14/12/2025	16.73%
Semana 13	$ 6,050,935.49	$ 172,916,960.03	15/12/2025	21/12/2025	17.34%
Semana 14	$ 2,677,938.12	$ 175,594,898.15	22/12/2025	28/12/2025	17.60%
Semana 15	$ -	$ 175,594,898.15	29/12/2025	31/12/2025	17.60%
Semana 15A	$ -	$ 175,594,898.15	01/01/2026	04/01/2026	17.60%
Semana 16	$ -	$ 175,594,898.15	05/01/2026	11/01/2026	17.60%
Semana 17	$ 11,998,150.41	$ 187,593,048.56	12/01/2026	18/01/2026	18.81%
Semana 18	$ 11,998,150.41	$ 199,591,198.97	19/01/2026	25/01/2026	20.01%
Semana 19	$ 11,998,150.41	$ 211,589,349.38	26/01/2026	01/02/2026	21.21%
Semana 20	$ 11,998,150.41	$ 223,587,499.79	02/02/2026	08/02/2026	22.42%
Semana 21	$ 11,998,150.41	$ 235,585,650.20	09/02/2026	15/02/2026	23.62%
Semana 22	$ 11,998,150.41	$ 247,583,800.61	16/02/2026	22/02/2026	24.82%
Semana 23	$ 11,998,150.41	$ 259,581,951.02	23/02/2026	01/03/2026	26.02%
Semana 24	$ 11,998,150.41	$ 271,580,101.43	02/03/2026	08/03/2026	27.23%
Semana 25		$ 271,580,101.43	09/03/2026	15/03/2026	27.23%
Semana 26	$ -	$ 271,580,101.43	16/03/2026	22/03/2026	27.23%
Semana 27	$ -	$ 271,580,101.43	23/03/2026	29/03/2026	27.23%
Semana 28	$ -	$ 271,580,101.43	30/03/2026	05/04/2026	27.23%
Semana 29	$ -	$ 271,580,101.43	06/04/2026	12/04/2026	27.23%
Semana 30	$ -	$ 271,580,101.43	13/04/2026	19/04/2026	27.23%
Semana 31	$ -	$ 271,580,101.43	20/04/2026	26/04/2026	27.23%
Semana 32	$ -	$ 271,580,101.43	27/04/2026	03/05/2026	27.23%
Semana 33	$ -	$ 271,580,101.43	04/05/2026	10/05/2026	27.23%
Semana 34	$ -	$ 271,580,101.43	11/05/2026	17/05/2026	27.23%
Semana 35	$ -	$ 271,580,101.43	18/05/2026	24/05/2026	27.23%
Semana 36	$ -	$ 271,580,101.43	25/05/2026	31/05/2026	27.23%
Semana 37	$ -	$ 271,580,101.43	01/06/2026	07/06/2026	27.23%
Semana 38	$ -	$ 271,580,101.43	08/06/2026	14/06/2026	27.23%
Semana 39	$ -	$ 271,580,101.43	15/06/2026	21/06/2026	27.23%
Semana 40	$ -	$ 271,580,101.43	22/06/2026	28/06/2026	27.23%
Semana 41	$ -	$ 271,580,101.43	29/06/2026	05/07/2026	27.23%
Semana 42	$ -	$ 271,580,101.43	06/07/2026	12/07/2026	27.23%
Semana 43	$ 70,127,371.71	$ 341,707,473.14	13/07/2026	19/07/2026	34.26%
Semana 44	$ 178,736,739.22	$ 520,444,212.36	20/07/2026	26/07/2026	52.18%
Semana 45	$ 103,629,673.48	$ 624,073,885.84	27/07/2026	02/08/2026	62.57%
Semana 46	$ 118,100,468.39	$ 742,174,354.23	03/08/2026	09/08/2026	74.41%
Semana 47	$ 122,068,369.92	$ 864,242,724.15	10/08/2026	16/08/2026	86.65%
Semana 48	$ 34,106,504.16	$ 898,349,228.31	17/08/2026	23/08/2026	90.07%
Semana 49	$ 33,266,965.68	$ 931,616,193.99	24/08/2026	30/08/2026	93.40%
Semana 50	$ 33,203,377.14	$ 964,819,571.13	31/08/2026	06/09/2026	96.73%
Semana 51	$ 32,616,543.61	$ 997,436,114.74	07/09/2026	11/09/2026	100.00%
		$ 997,436,114.74			

JUAN CARLOS SANABRIA RODRIGUEZ
DIRECTOR DE OBRA

FABIAN RADA
DIRECTOR DE INTERVENTORIA