UNIÓN TEMPORAL COFAC MDM

R.L. MARIA FERNANDA RUIZ PINILLA

FLUJO DE CAJA SEMANAL POR ACTIVIDAD (PROGRAMADO VS. EJECUTADO)

Fecha de elaboración: 14/08/2026

Año 2026	T3 (Semanas 28-40)													T4 (Semanas 41-49)									
	Semana 28	Semana 29	Semana 30	Semana 31	Semana 32	Semana 33	Semana 34	Semana 35	Semana 36	Semana 37	Semana 38	Semana 39	Semana 40	Semana 41	Semana 42	Semana 43	Semana 44	Semana 45	Semana 46	Semana 47	Semana 48	Semana 49	
ACTA DE INICIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRELIMINARES	-	-	-	-	-	$9.734.512	$9.734.512	$7.832.952	$3.939.147	-	-	-	-	-	-	-	-	-	-	-	-	-	**$31.241.122**
MOVIMIENTO DE TIERRAS	-	-	-	-	-	-	-	$25.561.105	$38.341.657	$53.851.574	$72.037.120	$92.898.297	$92.898.297	$34.870.445	$7.754.958	-	-	-	-	-	-	-	**$418.213.453**
CIMENTACION	-	-	-	-	-	-	$1.968.989	$20.852.732	$20.852.732	$15.930.261	$14.945.766	$14.945.766	$12.454.805	-	-	-	-	-	-	-	-	-	**$101.951.051**
ESTRUCTURAS	$25.905.230	$25.905.230	$25.905.230	$31.448.988	$26.207.490	$31.328.084	$25.905.230	$51.502.364	$118.990.575	$120.180.702	$76.190.642	$26.316.160	-	-	-	-	-	-	-	-	-	-	**$585.785.926**
MAMPOSTERIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$37.415.095	$6.235.849	**$43.650.944**
PAÑETES	-	-	-	-	$13.129.363	$15.755.235	$11.816.427	$7.877.618	$7.877.618	$2.625.873	-	-	-	-	-	-	-	-	-	-	-	-	**$59.082.133**
CIELO RASO	-	-	-	-	-	-	$22.233.036	$33.349.555	$33.349.555	$33.349.555	$33.349.555	$33.349.555	$36.048.121	$38.746.688	$32.288.907	$38.746.688	$37.847.166	$27.791.296	$86.461.808	$94.181.613	$113.017.935	$18.836.323	**$712.947.355**
BASES PISOS Y ACABADOS	-	-	-	-	$9.691.927	$11.630.313	$9.691.927	$11.630.313	$9.449.629	$7.268.945	$11.707.869	$6.297.827	-	-	-	-	-	-	-	-	-	-	**$77.368.750**
ENCHAPES	-	-	-	-	-	-	-	-	-	-	$18.541.279	$20.942.351	$23.502.199	$41.693.728	$21.101.126	$11.520.445	$6.718.301	$3.359.150	-	-	-	-	**$147.378.579**
ACABADOS DE MUROS, PINTURA Y/O ENCHAPES	-	-	-	-	-	$5.293.712	$26.468.558	$34.497.846	$35.223.185	$32.598.544	$16.160.852	$6.336.606	$7.708.735	-	-	-	-	-	-	-	-	-	**$164.288.037**
CARPINTERIA MADERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$6.613.604	$13.227.209	$13.227.209	$2.204.535	-	-	-	-	**$35.272.556**
CARPINTERIA METALICA	-	-	$27.690.931	$83.072.793	$69.227.327	$83.072.793	$69.227.327	$83.072.793	$83.072.793	$83.072.793	$83.072.793	$83.981.178	$88.523.102	$74.677.637	$4.541.924	$5.450.309	$5.450.309	$4.541.924	$5.450.309	$3.633.539	-	-	**$940.832.576**
CARPINTERIA ACERO INOXIDABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$73.729.217	$110.593.826	$39.584.410	$90.500.992	$102.434.080	$109.813.535	$19.594.027	**$546.250.087**
APARATOS SANITARIOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$5.353.073	$21.317.798	$21.123.799	-	-	-	-	-	**$47.794.670**
JUEGO DE INCRUSTACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$1.205.771	$4.345.255	-	-	-	-	-	**$5.551.026**
VIDRIOS Y ESPEJOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$4.010.916	$1.272.302	$508.921	-	-	-	**$5.792.139**
CERRADURAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$665.758	$166.440	-	-	-	**$832.198**
INST. HIDROSANITARAIS / DRENAJES AIRES ACONDICIONADOS Y AGUAS LLUVIAS	-	-	-	-	-	$1.098.080	$1.098.080	$1.098.080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**$3.294.239**
INSTALACIONES ELECTRICAS	-	-	-	$2.574.960	$2.574.960	$11.168.325	$27.920.812	$27.458.158	$35.740.935	$11.990.103	$23.678.192	$28.949.904	$68.532.733	$244.288.696	$75.814.743	$63.288.835	$40.200.036	$48.827.719	$64.240.544	$89.290.869	$199.371.698	$7.829.925	**$1.073.742.143**
COMUNICACIONES, VOZ Y DATOS	-	-	-	-	-	-	-	-	-	-	$14.957.564	$44.872.691	$33.207.780	$5.059.791	$8.811.568	$10.109.207	$3.592.974	$6.695.464	$11.473.315	$16.912.124	-	-	**$155.692.476**
SISTEMA DE CLIMATIZACION	-	-	-	-	-	-	-	$19.398.348	$16.252.899	$20.080.104	$23.031.428	$15.114.799	$22.303.917	$25.898.476	$13.386.567	$13.200.233	$10.480.364	$9.451.836	$6.772.287	$12.887.591	$19.393.763	$3.232.294	**$230.884.905**
URBANISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	$2.925.942	$2.925.942	$49.301.764	$49.301.764	$19.408.716	$23.290.460	$17.339.790	$7.251.266	-	**$171.745.642**
ASEO Y RETIRO DE ESCOMBROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$7.160.082	$8.950.103	$10.740.123	$1.790.021	**$28.640.328**
EQUIPOS	-	-	-	-	-	-	-	-	-	-	-	-	$6.738.508	$112.612.740	$128.732.513	$210.227.519	$334.912.976	$178.834.365	$370.826.675	$413.171.165	$404.707.758	$57.978.633	**$2.218.742.852**
TOTAL FLUJO PROGRAMADO	**$25.905.230**	**$25.905.230**	**$53.596.161**	**$117.096.741**	**$120.831.067**	**$169.081.053**	**$206.064.898**	**$324.131.863**	**$403.090.725**	**$380.948.452**	**$372.715.495**	**$344.090.005**	**$403.583.107**	**$608.922.132**	**$303.573.148**	**$510.027.356**	**$648.321.126**	**$339.534.985**	**$662.073.982**	**$753.362.063**	**$918.623.297**	**$115.497.070**	**$7.806.975.187**
ACUMULADO PROGRAMADO	$25.905.230	$51.810.460	$105.406.621	$222.503.362	$343.334.429	$512.415.482	$718.480.380	$1.042.612.243	$1.445.702.967	$1.826.651.420	$2.199.366.915	$2.543.456.920	$2.947.040.028	$3.555.962.160	$3.859.535.307	$4.369.562.663	$5.017.883.790	$5.357.418.775	$6.019.492.757	$6.772.854.820	$7.691.478.117	$7.806.975.187	**$7.806.975.187**
% AVANCE ACUMULADO	0,3%	0,7%	1,4%	2,9%	4,4%	6,6%	9,2%	13,4%	18,5%	23,4%	28,2%	32,6%	37,7%	45,5%	49,4%	56,0%	64,3%	68,6%	77,1%	86,8%	98,5%	100,0%	**100,0%**
COSTO REAL (EJECUTADO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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