UNIÓN TEMPORAL COFAC MDM

R.L. MARIA FERNANDA RUIZ PINILLA

FLUJO DE FONDOS DEL PROYECTO

Mes	Ingresos ($)	Egresos ($)	Flujo Neto ($)	Saldo Acumulado ($)
jul-2026		$222.503.362	-$222.503.362	-$222.503.362
ago-2026		$1.223.199.605	-$1.223.199.605	-$1.445.702.967
sep-2026		$1.501.337.061	-$1.501.337.061	-$2.947.040.028
oct-2026		$2.070.843.762	-$2.070.843.762	-$5.017.883.790
nov-2026		$2.789.091.397	-$2.789.091.397	-$7.806.975.187
TOTAL	**$ -**	**$7.806.975.187**	**-$7.806.975.187**	**-$7.806.975.187**

MARÍA FERNANDA RUIZ PINILLA
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