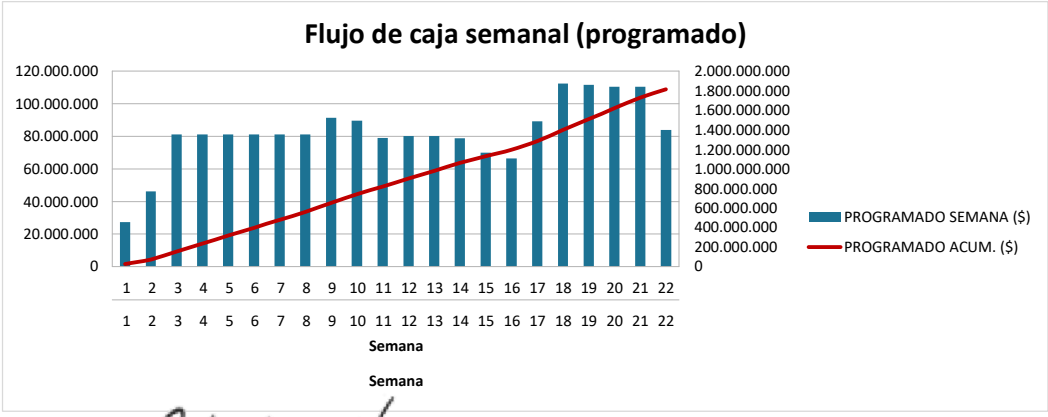
FLUJO DE CAJA SEMANAL (PROGRAMADO) — SAMC 014 DE 2026

SEMANA	PERIODO (Lun–Dom)	PROGRAMADO SEMANA ($)	PROGRAMADO ACUM. ($)
1	24/08/2026 – 30/08/2026	27.451.574	27.451.574
2	31/08/2026 – 06/09/2026	46.228.794	73.680.368
3	07/09/2026 – 13/09/2026	81.100.118	154.780.486
4	14/09/2026 – 20/09/2026	81.100.118	235.880.604
5	21/09/2026 – 27/09/2026	81.100.118	316.980.722
6	28/09/2026 – 04/10/2026	81.100.118	398.080.840
7	05/10/2026 – 11/10/2026	81.100.118	479.180.958
8	12/10/2026 – 18/10/2026	81.100.118	560.281.076
9	19/10/2026 – 25/10/2026	91.541.301	651.822.377
10	26/10/2026 – 01/11/2026	89.568.810	741.391.187
11	02/11/2026 – 08/11/2026	79.104.937	820.496.124
12	09/11/2026 – 15/11/2026	80.315.522	900.811.646
13	16/11/2026 – 22/11/2026	80.315.522	981.127.168
14	23/11/2026 – 29/11/2026	78.823.924	1.059.951.092
15	30/11/2026 – 06/12/2026	69.874.339	1.129.825.431
16	07/12/2026 – 13/12/2026	66.502.185	1.196.327.616
17	14/12/2026 – 20/12/2026	89.275.080	1.285.602.696
18	21/12/2026 – 27/12/2026	112.474.575	1.398.077.271
19	28/12/2026 – 03/01/2027	111.607.498	1.509.684.769
20	04/01/2027 – 10/01/2027	110.451.395	1.620.136.164
21	11/01/2027 – 17/01/2027	110.451.395	1.730.587.559
22	18/01/2027 – 24/01/2027	83.949.715	1.814.537.274
TOTAL		1.814.537.274	1.814.537.274



CARLOS ALBERTO ARMELLA CONTRERAS
Director de Obra — Obras de Ingeniería Golden S.A.S.

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DIRECTOR DE INTERVENTORIA

FLUJO DE CAJA MENSUAL (PROGRAMADO) — SAMC 014 DE 2026

MES	PROGRAMADO MES ($)	ROGRAMADO ACUM. ($
ago-2026	73.680.368	73.680.368
sep-2026	324.400.472	398.080.840
oct-2026	343.310.347	741.391.187
nov-2026	388.434.244	1.129.825.431
dic-2026	379.859.338	1.509.684.769
ene-2027	304.852.505	1.814.537.274
TOTAL	**1.814.537.274**	**1.814.537.274**

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