Tareas	Todos				Valor Contrato:	**7.026.813.053,98**	
FLUJO DE CAJA - ALOJAMIENTO DE CATEDES							
			Datos	Costo acumulado	Fecha	Porcentaje acumulado	Detalle
Año	Mes	Día	Costo				
2024	Enero		-	$ -			
	Febrero		-	$ -			
	Marzo	1	28.256,03	$ 28.256,03	1/03/2024	0,00%	
		2	50.860,86	$ 79.116,89	2/03/2024	0,00%	
		3	-	$ 79.116,89	3/03/2024	0,00%	
		4	45.209,65	$ 124.326,54	4/03/2024	0,00%	
		5	102.112,68	$ 226.439,22	5/03/2024	0,00%	
		6	181.899,69	$ 408.338,90	6/03/2024	0,01%	
		7	214.134,17	$ 622.473,07	7/03/2024	0,01%	
		8	626.943,26	$ 1.249.416,32	8/03/2024	0,02%	
		9	709.798,55	$ 1.959.214,85	9/03/2024	0,03%	
		10	-	$ 1.959.214,85	10/03/2024	0,03%	
		11	630.932,03	$ 2.590.146,89	11/03/2024	0,04%	
		12	709.798,55	$ 3.299.945,42	12/03/2024	0,05%	
		13	1.658.966,14	$ 4.958.911,55	13/03/2024	0,07%	
		14	2.418.300,22	$ 7.377.211,75	14/03/2024	0,10%	
		15	7.456.684,68	$ 14.833.896,41	15/03/2024	0,21%	
		16	8.896.223,10	$ 23.730.119,50	16/03/2024	0,34%	
		17	-	$ 23.730.119,50	17/03/2024	0,34%	
		18	8.005.314,01	$ 31.735.433,50	18/03/2024	0,45%	
		19	9.005.978,27	$ 40.741.411,74	19/03/2024	0,58%	
		20	9.769.074,56	$ 50.510.486,28	20/03/2024	0,72%	
		21	12.439.911,54	$ 62.950.397,79	21/03/2024	0,90%	
		22	12.439.911,54	$ 75.390.309,31	22/03/2024	1,07%	
		23	12.439.911,54	$ 87.830.220,83	23/03/2024	1,25%	
		24	-	$ 87.830.220,83	24/03/2024	1,25%	
		25	-	$ 87.830.220,83	25/03/2024	1,25%	
		26	8.121.296,28	$ 95.951.517,09	26/03/2024	1,37%	
		27	5.961.988,66	$ 101.913.505,72	27/03/2024	1,45%	
		28	-	$ 101.913.505,72	28/03/2024	1,45%	
		29	-	$ 101.913.505,72	29/03/2024	1,45%	
		30	5.961.988,66	$ 107.875.494,36	30/03/2024	1,54%	
		31	-	$ 107.875.494,36	31/03/2024	1,54%	
	Abril	1	5.299.545,45	$ 113.175.039,81	1/04/2024	1,61%	
		2	5.961.988,66	$ 119.137.028,44	2/04/2024	1,70%	
		3	5.961.988,66	$ 125.099.017,08	3/04/2024	1,78%	
		4	5.961.988,66	$ 131.061.005,71	4/04/2024	1,87%	
		5	5.961.988,66	$ 137.022.994,35	5/04/2024	1,95%	
		6	5.961.988,66	$ 142.984.982,98	6/04/2024	2,03%	
		7	-	$ 142.984.982,98	7/04/2024	2,03%	
		8	5.299.545,45	$ 148.284.528,43	8/04/2024	2,11%	
		9	5.961.988,66	$ 154.246.517,07	9/04/2024	2,20%	
		10	5.961.988,66	$ 160.208.505,70	10/04/2024	2,28%	
		11	5.961.988,66	$ 166.170.494,34	11/04/2024	2,36%	
		12	5.961.988,66	$ 172.132.482,97	12/04/2024	2,45%	
		13	5.961.988,66	$ 178.094.471,61	13/04/2024	2,53%	
		14	-	$ 178.094.471,61	14/04/2024	2,53%	
		15	5.299.545,45	$ 183.394.017,06	15/04/2024	2,61%	
		16	6.135.769,23	$ 189.529.786,26	16/04/2024	2,70%	
		17	6.483.330,38	$ 196.013.116,61	17/04/2024	2,79%	
		18	6.483.330,38	$ 202.496.446,96	18/04/2024	2,88%	
		19	6.483.330,38	$ 208.979.777,31	19/04/2024	2,97%	
		20	8.575.270,71	$ 217.555.048,00	20/04/2024	3,10%	
		21	-	$ 217.555.048,00	21/04/2024	3,10%	
		22	8.153.749,27	$ 225.708.797,27	22/04/2024	3,21%	
		23	9.264.447,56	$ 234.973.244,80	23/04/2024	3,34%	
		24	9.334.996,21	$ 244.308.240,98	24/04/2024	3,48%	
		25	9.334.996,21	$ 253.643.237,16	25/04/2024	3,61%	
		26	9.334.996,21	$ 262.978.233,34	26/04/2024	3,74%	
		27	9.334.996,21	$ 272.313.229,52	27/04/2024	3,88%	
		28	-	$ 272.313.229,52	28/04/2024	3,88%	
		29	8.297.774,38	$ 280.611.003,90	29/04/2024	3,99%	
		30	9.445.971,54	$ 290.056.975,41	30/04/2024	4,13%	
	Mayo	1	-	$ 290.056.975,41	1/05/2024	4,13%	
		2	9.534.751,80	$ 299.591.727,17	2/05/2024	4,26%	
		3	9.534.751,80	$ 309.126.478,94	3/05/2024	4,40%	
		4	9.534.751,80	$ 318.661.230,71	4/05/2024	4,53%	
		5	-	$ 318.661.230,71	5/05/2024	4,53%	
		6	8.475.334,91	$ 327.136.565,61	6/05/2024	4,66%	
		7	9.535.996,47	$ 336.672.562,05	7/05/2024	4,79%	
		8	9.545.953,90	$ 346.218.515,92	8/05/2024	4,93%	
		9	9.581.681,82	$ 355.800.197,71	9/05/2024	5,06%	
		10	9.653.137,67	$ 365.453.335,35	10/05/2024	5,20%	
		11	9.685.936,82	$ 375.139.272,14	11/05/2024	5,34%	
		12	-	$ 375.139.272,14	12/05/2024	5,34%	
		13	-	$ 375.139.272,14	13/05/2024	5,34%	
		14	9.712.176,14	$ 384.851.448,25	14/05/2024	5,48%	
		15	9.712.176,14	$ 394.563.624,36	15/05/2024	5,62%	
		16	9.712.176,14	$ 404.275.800,47	16/05/2024	5,75%	

Tareas	Todos			Valor Contrato:	**7.026.813.053,98**		
FLUJO DE CAJA - ALOJAMIENTO DE CATEDES							
			Datos	Costo acumulado	Fecha	Porcentaje acumulado	Detalle
Año	Mes	Día	Costo				
2024	Mayo	17	9.712.176,14	$ 413.987.976,58	17/05/2024	5,89%	
		18	9.713.410,69	$ 423.701.387,24	18/05/2024	6,03%	
		19	-	$ 423.701.387,24	19/05/2024	6,03%	
		20	8.637.983,61	$ 432.339.370,85	20/05/2024	6,15%	
		21	9.717.731,60	$ 442.057.102,42	21/05/2024	6,29%	
		22	9.717.731,60	$ 451.774.833,98	22/05/2024	6,43%	
		23	9.717.731,60	$ 461.492.565,55	23/05/2024	6,57%	
		24	9.717.731,60	$ 471.210.297,12	24/05/2024	6,71%	
		25	9.717.731,60	$ 480.928.028,68	25/05/2024	6,84%	
		26	-	$ 480.928.028,68	26/05/2024	6,84%	
		27	8.644.278,42	$ 489.572.307,11	27/05/2024	6,97%	
		28	9.725.824,93	$ 499.298.132,01	28/05/2024	7,11%	
		29	9.725.824,93	$ 509.023.956,91	29/05/2024	7,24%	
		30	9.725.824,93	$ 518.749.781,81	30/05/2024	7,38%	
		31	9.725.824,93	$ 528.475.606,71	31/05/2024	7,52%	
	Junio	1	9.725.824,93	$ 538.201.431,61	1/06/2024	7,66%	
		2	-	$ 538.201.431,61	2/06/2024	7,66%	
		3	-	$ 538.201.431,61	3/06/2024	7,66%	
		4	9.725.824,93	$ 547.927.256,51	4/06/2024	7,80%	
		5	9.725.824,93	$ 557.653.081,41	5/06/2024	7,94%	
		6	9.725.824,93	$ 567.378.906,31	6/06/2024	8,07%	
		7	9.725.824,93	$ 577.104.731,20	7/06/2024	8,21%	
		8	9.725.824,93	$ 586.830.556,10	8/06/2024	8,35%	
		9	-	$ 586.830.556,10	9/06/2024	8,35%	
		10	-	$ 586.830.556,10	10/06/2024	8,35%	
		11	10.594.668,51	$ 597.425.224,58	11/06/2024	8,50%	
		12	13.635.621,05	$ 611.060.845,60	12/06/2024	8,70%	
		13	13.635.621,05	$ 624.696.466,61	13/06/2024	8,89%	
		14	13.635.621,05	$ 638.332.087,63	14/06/2024	9,08%	
		15	13.635.621,05	$ 651.967.708,64	15/06/2024	9,28%	
		16	-	$ 651.967.708,64	16/06/2024	9,28%	
		17	12.120.552,01	$ 664.088.260,65	17/06/2024	9,45%	
		18	13.635.621,05	$ 677.723.881,66	18/06/2024	9,64%	
		19	13.729.601,20	$ 691.453.482,83	19/06/2024	9,84%	
		20	13.741.348,72	$ 705.194.831,51	20/06/2024	10,04%	
		21	13.741.348,72	$ 718.936.180,19	21/06/2024	10,23%	
		22	13.741.348,72	$ 732.677.528,87	22/06/2024	10,43%	
		23	-	$ 732.677.528,87	23/06/2024	10,43%	
		24	12.214.532,16	$ 744.892.061,04	24/06/2024	10,60%	
		25	13.741.348,72	$ 758.633.409,72	25/06/2024	10,80%	
		26	15.225.185,94	$ 773.858.595,63	26/06/2024	11,01%	
		27	16.412.255,73	$ 790.270.851,32	27/06/2024	11,25%	
		28	16.412.255,73	$ 806.683.107,01	28/06/2024	11,48%	
		29	16.412.255,73	$ 823.095.362,70	29/06/2024	11,71%	
		30	-	$ 823.095.362,70	30/06/2024	11,71%	
	Julio	1	-	$ 823.095.362,70	1/07/2024	11,71%	
		2	16.412.255,73	$ 839.507.618,39	2/07/2024	11,95%	
		3	16.434.227,27	$ 855.941.845,61	3/07/2024	12,18%	
		4	16.511.127,65	$ 872.452.973,22	4/07/2024	12,42%	
		5	16.511.127,65	$ 888.964.100,82	5/07/2024	12,65%	
		6	16.511.127,65	$ 905.475.228,43	6/07/2024	12,89%	
		7	-	$ 905.475.228,43	7/07/2024	12,89%	
		8	14.676.557,88	$ 920.151.786,30	8/07/2024	13,09%	
		9	16.511.127,65	$ 936.662.913,91	9/07/2024	13,33%	
		10	16.573.048,66	$ 953.235.962,52	10/07/2024	13,57%	
		11	16.590.740,37	$ 969.826.702,86	11/07/2024	13,80%	
		12	16.590.740,37	$ 986.417.443,19	12/07/2024	14,04%	
		13	16.590.740,37	$ 1.003.008.183,52	13/07/2024	14,27%	
		14	-	$ 1.003.008.183,52	14/07/2024	14,27%	
		15	14.747.324,75	$ 1.017.755.508,26	15/07/2024	14,48%	
		16	16.590.740,37	$ 1.034.346.248,59	16/07/2024	14,72%	
		17	16.590.740,37	$ 1.050.936.988,92	17/07/2024	14,96%	
		18	16.590.740,37	$ 1.067.527.729,25	18/07/2024	15,19%	
		19	16.590.740,37	$ 1.084.118.469,58	19/07/2024	15,43%	
		20	-	$ 1.084.118.469,58	20/07/2024	15,43%	
		21	-	$ 1.084.118.469,58	21/07/2024	15,43%	
		22	14.747.324,75	$ 1.098.865.794,32	22/07/2024	15,64%	
		23	16.590.740,37	$ 1.115.456.534,65	23/07/2024	15,87%	
		24	16.590.740,37	$ 1.132.047.274,98	24/07/2024	16,11%	
		25	16.629.198,46	$ 1.148.676.473,41	25/07/2024	16,35%	
		26	16.936.863,21	$ 1.165.613.336,58	26/07/2024	16,59%	
		27	16.936.863,21	$ 1.182.550.199,75	27/07/2024	16,83%	
		28	-	$ 1.182.550.199,75	28/07/2024	16,83%	
		29	15.054.989,50	$ 1.197.605.189,23	29/07/2024	17,04%	
		30	16.936.863,21	$ 1.214.542.052,40	30/07/2024	17,28%	
		31	16.936.863,21	$ 1.231.478.915,57	31/07/2024	17,53%	
	Agosto	1	16.936.863,21	$ 1.248.415.778,75	1/08/2024	17,77%	
		2	16.936.863,21	$ 1.265.352.641,92	2/08/2024	18,01%	
		3	16.936.863,21	$ 1.282.289.505,09	3/08/2024	18,25%	

Tareas	Todos			Valor Contrato:	**7.026.813.053,98**		
FLUJO DE CAJA - ALOJAMIENTO DE CATEDES							
			Datos	Costo acumulado	Fecha	Porcentaje acumulado	Detalle
Año	Mes	Día	Costo				
2024	Agosto	4	-	$ 1.282.289.505,09	4/08/2024	18,25%	
		5	15.054.989,50	$ 1.297.344.494,57	5/08/2024	18,46%	
		6	16.936.863,21	$ 1.314.281.357,74	6/08/2024	18,70%	
		7	-	$ 1.314.281.357,74	7/08/2024	18,70%	
		8	16.936.863,21	$ 1.331.218.220,91	8/08/2024	18,94%	
		9	16.936.863,21	$ 1.348.155.084,08	9/08/2024	19,19%	
		10	17.893.358,13	$ 1.366.048.442,18	10/08/2024	19,44%	
		11	-	$ 1.366.048.442,18	11/08/2024	19,44%	
		12	16.967.979,34	$ 1.383.016.421,50	12/08/2024	19,68%	
		13	19.088.976,79	$ 1.402.105.398,24	13/08/2024	19,95%	
		14	19.088.976,79	$ 1.421.194.374,98	14/08/2024	20,23%	
		15	19.088.976,79	$ 1.440.283.351,72	15/08/2024	20,50%	
		16	19.088.976,79	$ 1.459.372.328,46	16/08/2024	20,77%	
		17	19.088.976,79	$ 1.478.461.305,20	17/08/2024	21,04%	
		18	-	$ 1.478.461.305,20	18/08/2024	21,04%	
		19	-	$ 1.478.461.305,20	19/08/2024	21,04%	
		20	19.088.976,79	$ 1.497.550.281,94	20/08/2024	21,31%	
		21	19.088.976,79	$ 1.516.639.258,68	21/08/2024	21,58%	
		22	19.088.976,79	$ 1.535.728.235,42	22/08/2024	21,86%	
		23	19.088.976,79	$ 1.554.817.212,17	23/08/2024	22,13%	
		24	19.088.976,79	$ 1.573.906.188,91	24/08/2024	22,40%	
		25	-	$ 1.573.906.188,91	25/08/2024	22,40%	
		26	16.967.979,34	$ 1.590.874.168,23	26/08/2024	22,64%	
		27	19.088.976,79	$ 1.609.963.144,97	27/08/2024	22,91%	
		28	19.088.976,79	$ 1.629.052.121,71	28/08/2024	23,18%	
		29	19.280.959,93	$ 1.648.333.081,60	29/08/2024	23,46%	
		30	19.280.959,93	$ 1.667.614.041,48	30/08/2024	23,73%	
		31	19.280.959,93	$ 1.686.895.001,37	31/08/2024	24,01%	
	Septiembre	1	-	$ 1.686.895.001,37	1/09/2024	24,01%	
		2	17.138.631,02	$ 1.704.033.632,37	2/09/2024	24,25%	
		3	19.280.959,93	$ 1.723.314.592,26	3/09/2024	24,52%	
		4	19.280.959,93	$ 1.742.595.552,14	4/09/2024	24,80%	
		5	19.280.959,93	$ 1.761.876.512,03	5/09/2024	25,07%	
		6	19.280.959,93	$ 1.781.157.471,91	6/09/2024	25,35%	
		7	17.648.467,70	$ 1.798.805.939,57	7/09/2024	25,60%	
		8	-	$ 1.798.805.939,57	8/09/2024	25,60%	
		9	15.687.526,82	$ 1.814.493.466,37	9/09/2024	25,82%	
		10	17.648.467,70	$ 1.832.141.934,02	10/09/2024	26,07%	
		11	17.648.467,70	$ 1.849.790.401,67	11/09/2024	26,32%	
		12	17.648.467,70	$ 1.867.438.869,32	12/09/2024	26,58%	
		13	17.648.467,70	$ 1.885.087.336,98	13/09/2024	26,83%	
		14	17.648.467,70	$ 1.902.735.804,63	14/09/2024	27,08%	
		15	-	$ 1.902.735.804,63	15/09/2024	27,08%	
		16	15.687.526,82	$ 1.918.423.331,43	16/09/2024	27,30%	
		17	17.648.467,70	$ 1.936.071.799,08	17/09/2024	27,55%	
		18	17.648.467,70	$ 1.953.720.266,73	18/09/2024	27,80%	
		19	17.648.467,70	$ 1.971.368.734,39	19/09/2024	28,05%	
		20	17.648.467,70	$ 1.989.017.202,04	20/09/2024	28,31%	
		21	17.648.467,70	$ 2.006.665.669,69	21/09/2024	28,56%	
		22	-	$ 2.006.665.669,69	22/09/2024	28,56%	
		23	15.687.526,82	$ 2.022.353.196,49	23/09/2024	28,78%	
		24	17.648.467,70	$ 2.040.001.664,14	24/09/2024	29,03%	
		25	17.648.467,70	$ 2.057.650.131,80	25/09/2024	29,28%	
		26	17.648.467,70	$ 2.075.298.599,45	26/09/2024	29,53%	
		27	17.648.467,70	$ 2.092.947.067,10	27/09/2024	29,79%	COMITÉ 30
		28	17.648.467,70	$ 2.110.595.534,75	28/09/2024	30,04%	
		29	-	$ 2.110.595.534,75	29/09/2024	30,04%	
		30	15.687.526,82	$ 2.126.283.061,56	30/09/2024	30,26%	
	Octubre	1	17.648.467,70	$ 2.143.931.529,21	1/10/2024	30,51%	
		2	17.648.467,70	$ 2.161.579.996,86	2/10/2024	30,76%	
		3	17.673.523,26	$ 2.179.253.520,07	3/10/2024	31,01%	
		4	17.761.217,70	$ 2.197.014.737,72	4/10/2024	31,27%	COMITÉ 31
		5	17.761.217,70	$ 2.214.775.955,37	5/10/2024	31,52%	
		6	-	$ 2.214.775.955,37	6/10/2024	31,52%	
		7	15.787.749,04	$ 2.230.563.704,39	7/10/2024	31,74%	
		8	17.761.217,70	$ 2.248.324.922,04	8/10/2024	32,00%	
		9	17.761.217,70	$ 2.266.086.139,69	9/10/2024	32,25%	
		10	17.761.217,70	$ 2.283.847.357,34	10/10/2024	32,50%	
		11	17.761.217,70	$ 2.301.608.574,99	11/10/2024	32,75%	COMITÉ 32
		12	17.570.182,67	$ 2.319.178.757,61	12/10/2024	33,00%	
		13	-	$ 2.319.178.757,61	13/10/2024	33,00%	
		14	-	$ 2.319.178.757,61	14/10/2024	33,00%	
		15	19.845.611,18	$ 2.339.024.368,74	15/10/2024	33,29%	
		16	33.158.591,76	$ 2.372.182.960,45	16/10/2024	33,76%	
		17	33.158.591,76	$ 2.405.341.552,17	17/10/2024	34,23%	
		18	33.158.591,76	$ 2.438.500.143,88	18/10/2024	34,70%	COMITÉ 33
		19	33.158.591,76	$ 2.471.658.735,59	19/10/2024	35,17%	
		20	-	$ 2.471.658.735,59	20/10/2024	35,17%	
		21	29.474.303,76	$ 2.501.133.039,34	21/10/2024	35,59%	

Tareas	Todos			Valor Contrato:	**7.026.813.053,98**			
FLUJO DE CAJA - ALOJAMIENTO DE CATEDES								
			Datos	Costo acumulado	Fecha	Porcentaje acumulado	Detalle	
Año	Mes	Día	Costo					
2024	Octubre	22	33.158.591,76	$ 2.534.291.631,06	22/10/2024	36,07%		
		23	35.657.589,55	$ 2.569.949.220,56	23/10/2024	36,57%		
		24	35.969.964,27	$ 2.605.919.184,78	24/10/2024	37,09%		
		25	37.839.935,29	$ 2.643.759.120,03	25/10/2024	37,62%	COMITÉ 34	
		26	44.384.833,88	$ 2.688.143.953,87	26/10/2024	38,26%		
		27	-	$ 2.688.143.953,87	27/10/2024	38,26%		
		28	39.453.185,65	$ 2.727.597.139,49	28/10/2024	38,82%		
		29	44.384.833,88	$ 2.771.981.973,33	29/10/2024	39,45%		
		30	44.384.833,88	$ 2.816.366.807,16	30/10/2024	40,08%		
		31	44.384.833,88	$ 2.860.751.640,99	31/10/2024	40,71%	CORTE 9	COMITÉ 35
	Noviembre	1	44.384.833,88	$ 2.905.136.474,83	1/11/2024	41,34%		
		2	44.384.833,88	$ 2.949.521.308,66	2/11/2024	41,98%		
		3	-	$ 2.949.521.308,66	3/11/2024	41,98%		
		4	-	$ 2.949.521.308,66	4/11/2024	41,98%		
		5	44.384.833,88	$ 2.993.906.142,49	5/11/2024	42,61%		
		6	45.657.937,75	$ 3.039.564.080,22	6/11/2024	43,26%		
		7	50.113.801,39	$ 3.089.677.881,57	7/11/2024	43,97%		
		8	50.113.801,39	$ 3.139.791.682,91	8/11/2024	44,68%	COMITÉ 36	
		9	50.113.801,39	$ 3.189.905.484,26	9/11/2024	45,40%		
		10	-	$ 3.189.905.484,26	10/11/2024	45,40%		
		11	-	$ 3.189.905.484,26	11/11/2024	45,40%		
		12	50.113.801,39	$ 3.240.019.285,60	12/11/2024	46,11%		
		13	50.113.801,39	$ 3.290.133.086,95	13/11/2024	46,82%		
		14	51.270.843,93	$ 3.341.403.930,84	14/11/2024	47,55%		
		15	50.066.327,66	$ 3.391.470.258,45	15/11/2024	48,26%	COMITÉ 37	
		16	50.066.327,66	$ 3.441.536.586,06	16/11/2024	48,98%		
		17	-	$ 3.441.536.586,06	17/11/2024	48,98%		
		18	64.691.659,47	$ 3.506.228.245,52	18/11/2024	49,90%		
		19	140.937.484,30	$ 3.647.165.729,77	19/11/2024	51,90%		
		20	140.985.483,39	$ 3.788.151.213,12	20/11/2024	53,91%		
		21	140.930.554,54	$ 3.929.081.767,63	21/11/2024	55,92%		
		22	140.886.611,47	$ 4.069.968.379,06	22/11/2024	57,92%	COMITÉ 38	
		23	149.385.549,08	$ 4.219.353.928,09	23/11/2024	60,05%		
		24	-	$ 4.219.353.928,09	24/11/2024	60,05%		
		25	142.710.070,50	$ 4.362.063.998,61	25/11/2024	62,08%		
		26	161.796.688,30	$ 4.523.860.686,86	26/11/2024	64,38%		
		27	161.796.688,30	$ 4.685.657.375,12	27/11/2024	66,68%		
		28	161.767.121,21	$ 4.847.424.496,28	28/11/2024	68,98%		
		29	161.663.636,39	$ 5.009.088.132,62	29/11/2024	71,29%	COMITÉ 39	
		30	161.409.236,15	$ 5.170.497.368,72	30/11/2024	73,58%		
	Diciembre	1	-	$ 5.170.497.368,72	1/12/2024	73,58%		
		2	142.456.327,21	$ 5.312.953.695,94	2/12/2024	75,61%		
		3	129.290.649,84	$ 5.442.244.345,71	3/12/2024	77,45%		
		4	101.116.222,51	$ 5.543.360.568,18	4/12/2024	78,89%		
		5	99.078.540,57	$ 5.642.439.108,69	5/12/2024	80,30%		
		6	99.120.021,27	$ 5.741.559.129,91	6/12/2024	81,71%		
		7	98.493.407,78	$ 5.840.052.537,64	7/12/2024	83,11%		
		8	-	$ 5.840.052.537,64	8/12/2024	83,11%		
		9	81.156.519,26	$ 5.921.209.056,89	9/12/2024	84,27%		
		10	77.082.265,96	$ 5.998.291.322,78	10/12/2024	85,36%		
		11	79.636.947,88	$ 6.077.928.270,59	11/12/2024	86,50%		
		12	79.636.947,88	$ 6.157.565.218,40	12/12/2024	87,63%		
		13	79.577.401,34	$ 6.237.142.619,68	13/12/2024	88,76%		
		14	79.525.694,51	$ 6.316.668.314,12	14/12/2024	89,89%		
		15	-	$ 6.316.668.314,12	15/12/2024	89,89%		
		16	75.361.662,85	$ 6.392.029.976,93	16/12/2024	90,97%		
		17	87.158.265,31	$ 6.479.188.242,19	17/12/2024	92,21%		
		18	86.496.213,15	$ 6.565.684.455,28	18/12/2024	93,44%		
		19	84.039.643,87	$ 6.649.724.099,08	19/12/2024	94,63%		
		20	65.628.407,96	$ 6.715.352.506,97	20/12/2024	95,57%		
		21	61.222.554,54	$ 6.776.575.061,45	21/12/2024	96,44%		
		22	-	$ 6.776.575.061,45	22/12/2024	96,44%		
		23	50.708.018,17	$ 6.827.283.079,61	23/12/2024	97,16%		
		24	48.662.705,99	$ 6.875.945.785,57	24/12/2024	97,85%		
		25	-	$ 6.875.945.785,57	25/12/2024	97,85%		
		26	37.370.567,20	$ 6.913.316.352,75	26/12/2024	98,38%		
		27	32.940.963,79	$ 6.946.257.316,53	27/12/2024	98,85%		
		28	31.615.612,64	$ 6.977.872.929,16	28/12/2024	99,30%		
		29	-	$ 6.977.872.929,16	29/12/2024	99,30%		
		30	25.642.347,65	$ 7.003.515.276,80	30/12/2024	99,67%		
		31	23.297.777,17	$ 7.026.813.053,98	31/12/2024	100,00%		
Total general			7.026.813.062,41					