| Tareas | Todos | | | | Valor Contrato: | $ 7.026.813.053,98 | | |
|---|---|---|---|---|---|---|---|---|
| **FLUJO DE CAJA - ALOJAMIENTOS DE CADETES** | | | | | | | | |
| | | | **Datos** | **Costo acumulado** | | **Fecha** | **Porcentaje Acumulado** | **Detalle** |
| **Año** | **Mes** | **Día** | **Costo** | | | | | |
| 2024 | Enero | | - | $ | - | | | |
| | Febrero | | - | $ | - | | | |
| | Marzo | 1 | 25.910,06 | $ | 25.910,06 | 1/03/2024 | 0,00% | |
| | | 2 | 46.638,10 | $ | 72.548,16 | 2/03/2024 | 0,00% | |
| | | 3 | - | $ | 72.548,16 | 3/03/2024 | 0,00% | |
| | | 4 | 41.456,09 | $ | 114.004,24 | 4/03/2024 | 0,00% | |
| | | 5 | 73.281,24 | $ | 187.285,48 | 5/03/2024 | 0,00% | |
| | | 6 | 158.567,46 | $ | 345.852,94 | 6/03/2024 | 0,00% | |
| | | 7 | 201.382,13 | $ | 547.235,07 | 7/03/2024 | 0,01% | |
| | | 8 | 481.909,31 | $ | 1.029.144,39 | 8/03/2024 | 0,01% | |
| | | 9 | 536.802,13 | $ | 1.565.946,53 | 9/03/2024 | 0,02% | |
| | | 10 | - | $ | 1.565.946,53 | 10/03/2024 | 0,02% | |
| | | 11 | 477.157,46 | $ | 2.043.103,99 | 11/03/2024 | 0,03% | |
| | | 12 | 536.802,13 | $ | 2.579.906,13 | 12/03/2024 | 0,04% | |
| | | 13 | 1.690.008,05 | $ | 4.269.914,20 | 13/03/2024 | 0,06% | |
| | | 14 | 2.612.572,78 | $ | 6.882.487,00 | 14/03/2024 | 0,10% | |
| | | 15 | 7.650.957,24 | $ | 14.533.444,26 | 15/03/2024 | 0,21% | |
| | | 16 | 9.090.495,66 | $ | 23.623.939,94 | 16/03/2024 | 0,34% | |
| | | 17 | - | $ | 23.623.939,94 | 17/03/2024 | 0,34% | |
| | | 18 | 8.153.682,11 | $ | 31.777.622,05 | 18/03/2024 | 0,45% | |
| | | 19 | 9.172.892,35 | $ | 40.950.514,42 | 19/03/2024 | 0,58% | |
| | | 20 | 10.075.450,50 | $ | 51.025.964,95 | 20/03/2024 | 0,73% | |
| | | 21 | 13.234.404,03 | $ | 64.260.368,99 | 21/03/2024 | 0,91% | |
| | | 22 | 13.234.404,03 | $ | 77.494.773,04 | 22/03/2024 | 1,10% | |
| | | 23 | 13.234.404,03 | $ | 90.729.177,09 | 23/03/2024 | 1,29% | |
| | | 24 | - | $ | 90.729.177,09 | 24/03/2024 | 1,29% | |
| | | 25 | - | $ | 90.729.177,09 | 25/03/2024 | 1,29% | |
| | | 26 | 8.915.788,77 | $ | 99.644.965,89 | 26/03/2024 | 1,42% | |
| | | 27 | 6.756.481,15 | $ | 106.401.447,05 | 27/03/2024 | 1,51% | |
| | | 28 | - | $ | 106.401.447,05 | 28/03/2024 | 1,51% | |
| | | 29 | - | $ | 106.401.447,05 | 29/03/2024 | 1,51% | |
| | | 30 | 6.756.481,15 | $ | 113.157.928,22 | 30/03/2024 | 1,61% | |
| | | 31 | - | $ | 113.157.928,22 | 31/03/2024 | 1,61% | |
| | Abril | 1 | 6.005.761,03 | $ | 119.163.689,26 | 1/04/2024 | 1,70% | |
| | | 2 | 6.756.481,15 | $ | 125.920.170,42 | 2/04/2024 | 1,79% | |
| | | 3 | 6.756.481,15 | $ | 132.676.651,59 | 3/04/2024 | 1,89% | |
| | | 4 | 6.756.481,15 | $ | 139.433.132,75 | 4/04/2024 | 1,98% | |
| | | 5 | 6.756.481,15 | $ | 146.189.613,92 | 5/04/2024 | 2,08% | |
| | | 6 | 6.756.481,15 | $ | 152.946.095,09 | 6/04/2024 | 2,18% | |
| | | 7 | - | $ | 152.946.095,09 | 7/04/2024 | 2,18% | |
| | | 8 | 6.005.761,03 | $ | 158.951.856,12 | 8/04/2024 | 2,26% | |
| | | 9 | 6.756.481,15 | $ | 165.708.337,29 | 9/04/2024 | 2,36% | |
| | | 10 | 6.756.481,15 | $ | 172.464.818,46 | 10/04/2024 | 2,45% | |
| | | 11 | 6.756.481,15 | $ | 179.221.299,62 | 11/04/2024 | 2,55% | |
| | | 12 | 6.756.481,15 | $ | 185.977.780,79 | 12/04/2024 | 2,65% | |
| | | 13 | 6.756.481,15 | $ | 192.734.261,96 | 13/04/2024 | 2,74% | |
| | | 14 | - | $ | 192.734.261,96 | 14/04/2024 | 2,74% | |
| | | 15 | 6.005.761,03 | $ | 198.740.022,99 | 15/04/2024 | 2,83% | |
| | | 16 | 6.924.614,41 | $ | 205.664.637,42 | 16/04/2024 | 2,93% | |
| | | 17 | 7.260.880,93 | $ | 212.925.518,37 | 17/04/2024 | 3,03% | |
| | | 18 | 7.260.880,93 | $ | 220.186.399,32 | 18/04/2024 | 3,13% | |
| | | 19 | 7.260.880,93 | $ | 227.447.280,27 | 19/04/2024 | 3,24% | |
| | | 20 | 8.954.593,66 | $ | 236.401.873,94 | 20/04/2024 | 3,36% | |
| | | 21 | - | $ | 236.401.873,94 | 21/04/2024 | 3,36% | |
| | | 22 | 8.389.788,09 | $ | 244.791.662,03 | 22/04/2024 | 3,48% | |
| | | 23 | 9.508.933,27 | $ | 254.300.595,32 | 23/04/2024 | 3,62% | |
| | | 24 | 9.517.735,98 | $ | 263.818.331,32 | 24/04/2024 | 3,75% | |
| | | 25 | 9.517.735,98 | $ | 273.336.067,32 | 25/04/2024 | 3,89% | |
| | | 26 | 9.517.735,98 | $ | 282.853.803,32 | 26/04/2024 | 4,03% | |
| | | 27 | 9.517.735,98 | $ | 292.371.539,33 | 27/04/2024 | 4,16% | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2024 | Abril | 28 | - | $ 292.371.539,33 | 28/04/2024 | 4,16% | |
| | | 29 | 8.460.209,78 | $ 300.831.749,11 | 29/04/2024 | 4,28% | |
| | | 30 | 9.602.778,95 | $ 310.434.528,08 | 30/04/2024 | 4,42% | |
| | Mayo | 1 | - | $ 310.434.528,08 | 1/05/2024 | 4,42% | |
| | | 2 | 9.670.813,32 | $ 320.105.341,42 | 2/05/2024 | 4,56% | |
| | | 3 | 9.670.813,32 | $ 329.776.154,76 | 3/05/2024 | 4,69% | |
| | | 4 | 9.670.813,32 | $ 339.446.968,11 | 4/05/2024 | 4,83% | |
| | | 5 | - | $ 339.446.968,11 | 5/05/2024 | 4,83% | |
| | | 6 | 8.596.278,53 | $ 348.043.246,64 | 6/05/2024 | 4,95% | |
| | | 7 | 9.670.856,77 | $ 357.714.103,44 | 7/05/2024 | 5,09% | |
| | | 8 | 9.671.204,41 | $ 367.385.307,87 | 8/05/2024 | 5,23% | |
| | | 9 | 9.690.634,90 | $ 377.075.942,80 | 9/05/2024 | 5,37% | |
| | | 10 | 9.729.495,89 | $ 386.805.438,72 | 10/05/2024 | 5,50% | |
| | | 11 | 9.738.961,84 | $ 396.544.400,59 | 11/05/2024 | 5,64% | |
| | | 12 | - | $ 396.544.400,59 | 12/05/2024 | 5,64% | |
| | | 13 | - | $ 396.544.400,59 | 13/05/2024 | 5,64% | |
| | | 14 | 9.746.534,60 | $ 406.290.935,21 | 14/05/2024 | 5,78% | |
| | | 15 | 9.746.534,60 | $ 416.037.469,83 | 15/05/2024 | 5,92% | |
| | | 16 | 9.746.534,60 | $ 425.784.004,46 | 16/05/2024 | 6,06% | |
| | | 17 | 9.746.534,60 | $ 435.530.539,08 | 17/05/2024 | 6,20% | |
| | | 18 | 9.746.989,18 | $ 445.277.528,28 | 18/05/2024 | 6,34% | |
| | | 19 | - | $ 445.277.528,28 | 19/05/2024 | 6,34% | |
| | | 20 | 8.665.404,66 | $ 453.942.932,94 | 20/05/2024 | 6,46% | |
| | | 21 | 9.748.580,21 | $ 463.691.513,18 | 21/05/2024 | 6,60% | |
| | | 22 | 9.748.580,21 | $ 473.440.093,41 | 22/05/2024 | 6,74% | |
| | | 23 | 9.748.580,21 | $ 483.188.673,65 | 23/05/2024 | 6,88% | |
| | | 24 | 9.748.580,21 | $ 492.937.253,89 | 24/05/2024 | 7,02% | |
| | | 25 | 9.748.580,21 | $ 502.685.834,12 | 25/05/2024 | 7,15% | |
| | | 26 | - | $ 502.685.834,12 | 26/05/2024 | 7,15% | |
| | | 27 | 8.665.404,66 | $ 511.351.238,78 | 27/05/2024 | 7,28% | |
| | | 28 | 9.748.580,21 | $ 521.099.819,01 | 28/05/2024 | 7,42% | |
| | | 29 | 9.748.580,21 | $ 530.848.399,25 | 29/05/2024 | 7,55% | |
| | | 30 | 9.748.580,21 | $ 540.596.979,49 | 30/05/2024 | 7,69% | |
| | | 31 | 9.748.580,21 | $ 550.345.559,72 | 31/05/2024 | 7,83% | |
| | Junio | 1 | 9.748.580,21 | $ 560.094.139,96 | 1/06/2024 | 7,97% | |
| | | 2 | - | $ 560.094.139,96 | 2/06/2024 | 7,97% | |
| | | 3 | - | $ 560.094.139,96 | 3/06/2024 | 7,97% | |
| | | 4 | 9.748.580,21 | $ 569.842.720,20 | 4/06/2024 | 8,11% | |
| | | 5 | 9.748.580,21 | $ 579.591.300,43 | 5/06/2024 | 8,25% | |
| | | 6 | 9.748.580,21 | $ 589.339.880,67 | 6/06/2024 | 8,39% | |
| | | 7 | 9.748.580,21 | $ 599.088.460,91 | 7/06/2024 | 8,53% | |
| | | 8 | 9.748.580,21 | $ 608.837.041,15 | 8/06/2024 | 8,66% | |
| | | 9 | - | $ 608.837.041,15 | 9/06/2024 | 8,66% | |
| | | 10 | - | $ 608.837.041,15 | 10/06/2024 | 8,66% | |
| | | 11 | 10.604.892,26 | $ 619.441.933,44 | 11/06/2024 | 8,82% | |
| | | 12 | 13.601.984,47 | $ 633.043.917,93 | 12/06/2024 | 9,01% | |
| | | 13 | 13.601.984,47 | $ 646.645.902,43 | 13/06/2024 | 9,20% | |
| | | 14 | 13.601.984,47 | $ 660.247.886,92 | 14/06/2024 | 9,40% | |
| | | 15 | 13.601.984,47 | $ 673.849.871,42 | 15/06/2024 | 9,59% | |
| | | 16 | - | $ 673.849.871,42 | 16/06/2024 | 9,59% | |
| | | 17 | 12.090.652,89 | $ 685.940.524,30 | 17/06/2024 | 9,76% | |
| | | 18 | 13.601.984,47 | $ 699.542.508,80 | 18/06/2024 | 9,96% | |
| | | 19 | 13.664.023,08 | $ 713.206.531,90 | 19/06/2024 | 10,15% | |
| | | 20 | 13.677.730,94 | $ 726.884.262,85 | 20/06/2024 | 10,34% | |
| | | 21 | 13.725.355,14 | $ 740.609.618,02 | 21/06/2024 | 10,54% | |
| | | 22 | 13.725.355,14 | $ 754.334.973,18 | 22/06/2024 | 10,74% | |
| | | 23 | - | $ 754.334.973,18 | 23/06/2024 | 10,74% | |
| | | 24 | 12.200.315,70 | $ 766.535.288,88 | 24/06/2024 | 10,91% | |
| | | 25 | 13.728.125,84 | $ 780.263.414,75 | 25/06/2024 | 11,10% | |
| | | 26 | 15.197.536,83 | $ 795.460.951,61 | 26/06/2024 | 11,32% | |
| | | 27 | 16.370.294,94 | $ 811.831.246,58 | 27/06/2024 | 11,55% | |
| | | 28 | 16.370.294,94 | $ 828.201.541,54 | 28/06/2024 | 11,79% | |
| | | 29 | 16.370.294,94 | $ 844.571.836,51 | 29/06/2024 | 12,02% | |
| | | 30 | - | $ 844.571.836,51 | 30/06/2024 | 12,02% | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2024 | Julio | 1 | - | $ 844.571.836,51 | 1/07/2024 | 12,02% | |
| | | 2 | 16.370.294,94 | $ 860.942.131,47 | 2/07/2024 | 12,25% | |
| | | 3 | 16.392.266,48 | $ 877.334.397,98 | 3/07/2024 | 12,49% | |
| | | 4 | 16.469.166,86 | $ 893.803.564,86 | 4/07/2024 | 12,72% | |
| | | 5 | 16.469.166,86 | $ 910.272.731,74 | 5/07/2024 | 12,95% | |
| | | 6 | 16.469.166,86 | $ 926.741.898,62 | 6/07/2024 | 13,19% | |
| | | 7 | - | $ 926.741.898,62 | 7/07/2024 | 13,19% | |
| | | 8 | 14.639.259,46 | $ 941.381.158,07 | 8/07/2024 | 13,40% | |
| | | 9 | 16.469.166,86 | $ 957.850.324,95 | 9/07/2024 | 13,63% | |
| | | 10 | 16.486.895,78 | $ 974.337.220,75 | 10/07/2024 | 13,87% | |
| | | 11 | 16.491.961,18 | $ 990.829.181,96 | 11/07/2024 | 14,10% | |
| | | 12 | 16.491.961,18 | $ 1.007.321.143,16 | 12/07/2024 | 14,34% | |
| | | 13 | 16.491.961,18 | $ 1.023.813.104,36 | 13/07/2024 | 14,57% | |
| | | 14 | - | $ 1.023.813.104,36 | 14/07/2024 | 14,57% | |
| | | 15 | 14.659.521,08 | $ 1.038.472.625,43 | 15/07/2024 | 14,78% | |
| | | 16 | 16.491.961,18 | $ 1.054.964.586,63 | 16/07/2024 | 15,01% | |
| | | 17 | 16.491.961,18 | $ 1.071.456.547,84 | 17/07/2024 | 15,25% | |
| | | 18 | 16.491.961,18 | $ 1.087.948.509,04 | 18/07/2024 | 15,48% | |
| | | 19 | 16.491.961,18 | $ 1.104.440.470,24 | 19/07/2024 | 15,72% | |
| | | 20 | - | $ 1.104.440.470,24 | 20/07/2024 | 15,72% | |
| | | 21 | - | $ 1.104.440.470,24 | 21/07/2024 | 15,72% | |
| | | 22 | 14.659.521,08 | $ 1.119.099.991,31 | 22/07/2024 | 15,93% | |
| | | 23 | 16.491.961,18 | $ 1.135.591.952,51 | 23/07/2024 | 16,16% | |
| | | 24 | 16.491.961,18 | $ 1.152.083.913,72 | 24/07/2024 | 16,40% | |
| | | 25 | 16.539.214,04 | $ 1.168.623.127,78 | 25/07/2024 | 16,63% | |
| | | 26 | 16.917.236,88 | $ 1.185.540.364,68 | 26/07/2024 | 16,87% | |
| | | 27 | 16.917.236,88 | $ 1.202.457.601,59 | 27/07/2024 | 17,11% | |
| | | 28 | - | $ 1.202.457.601,59 | 28/07/2024 | 17,11% | |
| | | 29 | 15.037.543,93 | $ 1.217.495.145,50 | 29/07/2024 | 17,33% | |
| | | 30 | 16.917.236,88 | $ 1.234.412.382,41 | 30/07/2024 | 17,57% | |
| | | 31 | 16.917.236,88 | $ 1.251.329.619,31 | 31/07/2024 | 17,81% | |
| | Agosto | 1 | 16.917.236,88 | $ 1.268.246.856,22 | 1/08/2024 | 18,05% | |
| | | 2 | 16.917.236,88 | $ 1.285.164.093,12 | 2/08/2024 | 18,29% | |
| | | 3 | 16.917.236,88 | $ 1.302.081.330,03 | 3/08/2024 | 18,53% | |
| | | 4 | - | $ 1.302.081.330,03 | 4/08/2024 | 18,53% | |
| | | 5 | 15.037.543,93 | $ 1.317.118.873,94 | 5/08/2024 | 18,74% | |
| | | 6 | 16.917.236,88 | $ 1.334.036.110,85 | 6/08/2024 | 18,98% | |
| | | 7 | - | $ 1.334.036.110,85 | 7/08/2024 | 18,98% | |
| | | 8 | 16.917.236,88 | $ 1.350.953.347,75 | 8/08/2024 | 19,23% | |
| | | 9 | 16.917.236,88 | $ 1.367.870.584,66 | 9/08/2024 | 19,47% | |
| | | 10 | 17.390.351,12 | $ 1.385.260.935,81 | 10/08/2024 | 19,71% | |
| | | 11 | - | $ 1.385.260.935,81 | 11/08/2024 | 19,71% | |
| | | 12 | 15.983.772,42 | $ 1.401.244.708,21 | 12/08/2024 | 19,94% | |
| | | 13 | 17.981.743,93 | $ 1.419.226.452,17 | 13/08/2024 | 20,20% | |
| | | 14 | 17.981.743,93 | $ 1.437.208.196,12 | 14/08/2024 | 20,45% | |
| | | 15 | 17.981.743,93 | $ 1.455.189.940,08 | 15/08/2024 | 20,71% | |
| | | 16 | 17.981.743,93 | $ 1.473.171.684,03 | 16/08/2024 | 20,97% | |
| | | 17 | 17.981.743,93 | $ 1.491.153.427,98 | 17/08/2024 | 21,22% | |
| | | 18 | - | $ 1.491.153.427,98 | 18/08/2024 | 21,22% | |
| | | 19 | - | $ 1.491.153.427,98 | 19/08/2024 | 21,22% | |
| | | 20 | 17.981.743,93 | $ 1.509.135.171,94 | 20/08/2024 | 21,48% | |
| | | 21 | 17.981.743,93 | $ 1.527.116.915,89 | 21/08/2024 | 21,73% | |
| | | 22 | 17.981.743,93 | $ 1.545.098.659,85 | 22/08/2024 | 21,99% | |
| | | 23 | 17.981.743,93 | $ 1.563.080.403,80 | 23/08/2024 | 22,24% | |
| | | 24 | 17.981.743,93 | $ 1.581.062.147,76 | 24/08/2024 | 22,50% | |
| | | 25 | - | $ 1.581.062.147,76 | 25/08/2024 | 22,50% | |
| | | 26 | 15.983.772,42 | $ 1.597.045.920,16 | 26/08/2024 | 22,73% | |
| | | 27 | 17.981.743,93 | $ 1.615.027.664,12 | 27/08/2024 | 22,98% | |
| | | 28 | 17.981.743,93 | $ 1.633.009.408,07 | 28/08/2024 | 23,24% | |
| | | 29 | 18.135.264,95 | $ 1.651.144.673,04 | 29/08/2024 | 23,50% | |
| | | 30 | 18.135.264,95 | $ 1.669.279.938,01 | 30/08/2024 | 23,76% | |
| | | 31 | 18.135.264,95 | $ 1.687.415.202,99 | 31/08/2024 | 24,01% | |
| | Septiembre | 1 | - | $ 1.687.415.202,99 | 1/09/2024 | 24,01% | |
| | | 2 | 16.120.235,55 | $ 1.703.535.438,52 | 2/09/2024 | 24,24% | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2024 | Septiembre | 3 | 18.135.264,95 | $ 1.721.670.703,49 | 3/09/2024 | 24,50% | |
| | | 4 | 18.135.264,95 | $ 1.739.805.968,46 | 4/09/2024 | 24,76% | |
| | | 5 | 18.135.264,95 | $ 1.757.941.233,43 | 5/09/2024 | 25,02% | |
| | | 6 | 18.135.264,95 | $ 1.776.076.498,41 | 6/09/2024 | 25,28% | |
| | | 7 | 17.419.619,23 | $ 1.793.496.117,67 | 7/09/2024 | 25,52% | |
| | | 8 | - | $ 1.793.496.117,67 | 8/09/2024 | 25,52% | |
| | | 9 | 15.404.589,84 | $ 1.808.900.707,49 | 9/09/2024 | 25,74% | |
| | | 10 | 17.248.718,57 | $ 1.826.149.426,07 | 10/09/2024 | 25,99% | |
| | | 11 | 16.597.158,90 | $ 1.842.746.585,00 | 11/09/2024 | 26,22% | |
| | | 12 | 16.597.158,90 | $ 1.859.343.743,92 | 12/09/2024 | 26,46% | |
| | | 13 | 16.597.158,90 | $ 1.875.940.902,84 | 13/09/2024 | 26,70% | |
| | | 14 | 16.597.158,90 | $ 1.892.538.061,76 | 14/09/2024 | 26,93% | |
| | | 15 | - | $ 1.892.538.061,76 | 15/09/2024 | 26,93% | |
| | | 16 | 14.753.030,17 | $ 1.907.291.091,92 | 16/09/2024 | 27,14% | |
| | | 17 | 16.597.158,90 | $ 1.923.888.250,84 | 17/09/2024 | 27,38% | |
| | | 18 | 16.597.158,90 | $ 1.940.485.409,76 | 18/09/2024 | 27,62% | |
| | | 19 | 16.597.158,90 | $ 1.957.082.568,68 | 19/09/2024 | 27,85% | |
| | | 20 | 16.597.158,90 | $ 1.973.679.727,61 | 20/09/2024 | 28,09% | |
| | | 21 | 16.597.158,90 | $ 1.990.276.886,53 | 21/09/2024 | 28,32% | |
| | | 22 | - | $ 1.990.276.886,53 | 22/09/2024 | 28,32% | |
| | | 23 | 14.753.030,17 | $ 2.005.029.916,68 | 23/09/2024 | 28,53% | |
| | | 24 | 16.597.158,90 | $ 2.021.627.075,60 | 24/09/2024 | 28,77% | |
| | | 25 | 16.597.158,90 | $ 2.038.224.234,53 | 25/09/2024 | 29,01% | |
| | | 26 | 16.597.158,90 | $ 2.054.821.393,45 | 26/09/2024 | 29,24% | |
| | | 27 | 16.597.158,90 | $ 2.071.418.552,37 | 27/09/2024 | 29,48% | |
| | | 28 | 16.597.158,90 | $ 2.088.015.711,29 | 28/09/2024 | 29,71% | |
| | | 29 | - | $ 2.088.015.711,29 | 29/09/2024 | 29,71% | |
| | | 30 | 14.753.030,17 | $ 2.102.768.741,45 | 30/09/2024 | 29,92% | |
| | Octubre | 1 | 16.597.158,90 | $ 2.119.365.900,37 | 1/10/2024 | 30,16% | |
| | | 2 | 16.597.158,90 | $ 2.135.963.059,29 | 2/10/2024 | 30,40% | |
| | | 3 | 16.612.594,33 | $ 2.152.575.653,65 | 3/10/2024 | 30,63% | |
| | | 4 | 16.666.618,34 | $ 2.169.242.272,01 | 4/10/2024 | 30,87% | |
| | | 5 | 16.666.618,34 | $ 2.185.908.890,38 | 5/10/2024 | 31,11% | |
| | | 6 | - | $ 2.185.908.890,38 | 6/10/2024 | 31,11% | |
| | | 7 | 14.814.771,90 | $ 2.200.723.662,26 | 7/10/2024 | 31,32% | |
| | | 8 | 16.666.618,34 | $ 2.217.390.280,63 | 8/10/2024 | 31,56% | |
| | | 9 | 16.666.618,34 | $ 2.234.056.898,99 | 9/10/2024 | 31,79% | |
| | | 10 | 16.666.618,34 | $ 2.250.723.517,36 | 10/10/2024 | 32,03% | |
| | | 11 | 16.666.618,34 | $ 2.267.390.135,73 | 11/10/2024 | 32,27% | |
| | | 12 | 16.666.618,34 | $ 2.284.056.754,09 | 12/10/2024 | 32,50% | |
| | | 13 | - | $ 2.284.056.754,09 | 13/10/2024 | 32,50% | |
| | | 14 | - | $ 2.284.056.754,09 | 14/10/2024 | 32,50% | |
| | | 15 | 18.343.861,53 | $ 2.302.400.615,67 | 15/10/2024 | 32,77% | |
| | | 16 | 25.149.912,17 | $ 2.327.550.527,82 | 16/10/2024 | 33,12% | |
| | | 17 | 27.021.310,84 | $ 2.354.571.838,63 | 17/10/2024 | 33,51% | |
| | | 18 | 27.021.310,84 | $ 2.381.593.149,45 | 18/10/2024 | 33,89% | |
| | | 19 | 27.021.310,84 | $ 2.408.614.460,27 | 19/10/2024 | 34,28% | |
| | | 20 | - | $ 2.408.614.460,27 | 20/10/2024 | 34,28% | |
| | | 21 | 24.018.942,93 | $ 2.432.633.403,22 | 21/10/2024 | 34,62% | |
| | | 22 | 27.021.310,84 | $ 2.459.654.714,03 | 22/10/2024 | 35,00% | |
| | | 23 | 27.021.310,84 | $ 2.486.676.024,85 | 23/10/2024 | 35,39% | |
| | | 24 | 27.021.310,84 | $ 2.513.697.335,67 | 24/10/2024 | 35,77% | |
| | | 25 | 27.141.106,83 | $ 2.540.838.442,48 | 25/10/2024 | 36,16% | |
| | | 26 | 27.560.392,81 | $ 2.568.398.835,26 | 26/10/2024 | 36,55% | |
| | | 27 | - | $ 2.568.398.835,26 | 27/10/2024 | 36,55% | |
| | | 28 | 24.498.126,90 | $ 2.592.896.962,19 | 28/10/2024 | 36,90% | |
| | | 29 | 27.560.392,81 | $ 2.620.457.354,97 | 29/10/2024 | 37,29% | |
| | | 30 | 27.560.392,81 | $ 2.648.017.747,76 | 30/10/2024 | 37,68% | |
| | | 31 | 27.560.392,81 | $ 2.675.578.140,54 | 31/10/2024 | 38,08% | |
| | Noviembre | 1 | 27.560.392,81 | $ 2.703.138.533,33 | 1/11/2024 | 38,47% | |
| | | 2 | 27.560.392,81 | $ 2.730.698.926,11 | 2/11/2024 | 38,86% | |
| | | 3 | - | $ 2.730.698.926,11 | 3/11/2024 | 38,86% | |
| | | 4 | - | $ 2.730.698.926,11 | 4/11/2024 | 38,86% | |
| | | 5 | 27.560.392,81 | $ 2.758.259.318,90 | 5/11/2024 | 39,25% | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2024 | Noviembre | 6 | 27.567.378,45 | $ 2.785.826.697,33 | 6/11/2024 | 39,65% | |
| | | 7 | 27.591.828,20 | $ 2.813.418.525,51 | 7/11/2024 | 40,04% | |
| | | 8 | 27.591.828,20 | $ 2.841.010.353,69 | 8/11/2024 | 40,43% | |
| | | 9 | 27.591.828,20 | $ 2.868.602.181,88 | 9/11/2024 | 40,82% | |
| | | 10 | - | $ 2.868.602.181,88 | 10/11/2024 | 40,82% | |
| | | 11 | - | $ 2.868.602.181,88 | 11/11/2024 | 40,82% | |
| | | 12 | 27.591.828,20 | $ 2.896.194.010,06 | 12/11/2024 | 41,22% | |
| | | 13 | 27.591.828,20 | $ 2.923.785.838,24 | 13/11/2024 | 41,61% | |
| | | 14 | 27.799.071,62 | $ 2.951.584.909,84 | 14/11/2024 | 42,00% | |
| | | 15 | 27.824.977,06 | $ 2.979.409.886,87 | 15/11/2024 | 42,40% | |
| | | 16 | 27.824.977,06 | $ 3.007.234.863,90 | 16/11/2024 | 42,80% | |
| | | 17 | - | $ 3.007.234.863,90 | 17/11/2024 | 42,80% | |
| | | 18 | 27.061.411,43 | $ 3.034.296.275,35 | 18/11/2024 | 43,18% | |
| | | 19 | 38.471.215,50 | $ 3.072.767.490,81 | 19/11/2024 | 43,73% | |
| | | 20 | 38.810.805,54 | $ 3.111.578.296,31 | 20/11/2024 | 44,28% | |
| | | 21 | 38.755.876,69 | $ 3.150.334.172,96 | 21/11/2024 | 44,83% | |
| | | 22 | 38.711.933,62 | $ 3.189.046.106,54 | 22/11/2024 | 45,38% | |
| | | 23 | 38.711.933,62 | $ 3.227.758.040,12 | 23/11/2024 | 45,93% | |
| | | 24 | - | $ 3.227.758.040,12 | 24/11/2024 | 45,93% | |
| | | 25 | 39.282.792,47 | $ 3.267.040.832,59 | 25/11/2024 | 46,49% | |
| | | 26 | 44.902.929,77 | $ 3.311.943.762,32 | 26/11/2024 | 47,13% | |
| | | 27 | 42.777.195,45 | $ 3.354.720.957,72 | 27/11/2024 | 47,74% | |
| | | 28 | 29.924.083,88 | $ 3.384.645.041,53 | 28/11/2024 | 48,17% | |
| | | 29 | 17.087.878,28 | $ 3.401.732.919,79 | 29/11/2024 | 48,41% | |
| | | 30 | 13.687.817,52 | $ 3.415.420.737,27 | 30/11/2024 | 48,61% | |
| | Diciembre | 1 | - | $ 3.415.420.737,27 | 1/12/2024 | 48,61% | |
| | | 2 | 12.166.948,86 | $ 3.427.587.686,14 | 2/12/2024 | 48,78% | |
| | | 3 | 13.687.817,52 | $ 3.441.275.503,62 | 3/12/2024 | 48,97% | |
| | | 4 | 13.687.817,52 | $ 3.454.963.321,10 | 4/12/2024 | 49,17% | |
| | | 5 | 13.687.817,52 | $ 3.468.651.138,58 | 5/12/2024 | 49,36% | |
| | | 6 | 13.687.817,52 | $ 3.482.338.956,05 | 6/12/2024 | 49,56% | |
| | | 7 | 13.687.817,52 | $ 3.496.026.773,53 | 7/12/2024 | 49,75% | |
| | | 8 | - | $ 3.496.026.773,53 | 8/12/2024 | 49,75% | |
| | | 9 | 12.167.791,95 | $ 3.508.194.565,49 | 9/12/2024 | 49,93% | |
| | | 10 | 13.695.405,32 | $ 3.521.889.970,77 | 10/12/2024 | 50,12% | |
| | | 11 | 13.695.405,32 | $ 3.535.585.376,05 | 11/12/2024 | 50,32% | |
| | | 12 | 13.695.405,32 | $ 3.549.280.781,33 | 12/12/2024 | 50,51% | |
| | | 13 | 13.695.405,32 | $ 3.562.976.186,61 | 13/12/2024 | 50,71% | |
| | | 14 | 13.695.405,32 | $ 3.576.671.591,89 | 14/12/2024 | 50,90% | |
| | | 15 | - | $ 3.576.671.591,89 | 15/12/2024 | 50,90% | |
| | | 16 | 12.173.693,57 | $ 3.588.845.285,47 | 16/12/2024 | 51,07% | |
| | | 17 | 13.695.405,32 | $ 3.602.540.690,75 | 17/12/2024 | 51,27% | |
| | | 18 | 13.695.405,32 | $ 3.616.236.096,03 | 18/12/2024 | 51,46% | |
| | | 19 | 13.695.405,32 | $ 3.629.931.501,30 | 19/12/2024 | 51,66% | |
| | | 20 | 13.695.405,32 | $ 3.643.626.906,58 | 20/12/2024 | 51,85% | |
| | | 21 | 13.695.405,32 | $ 3.657.322.311,86 | 21/12/2024 | 52,05% | |
| | | 22 | - | $ 3.657.322.311,86 | 22/12/2024 | 52,05% | |
| | | 23 | 12.173.693,57 | $ 3.669.496.005,44 | 23/12/2024 | 52,22% | |
| | | 24 | 13.695.405,32 | $ 3.683.191.410,72 | 24/12/2024 | 52,42% | |
| | | 25 | - | $ 3.683.191.410,72 | 25/12/2024 | 52,42% | |
| | | 26 | 13.695.405,32 | $ 3.696.886.816,00 | 26/12/2024 | 52,61% | |
| | | 27 | 13.695.405,32 | $ 3.710.582.221,28 | 27/12/2024 | 52,81% | COMITÉ 42 |
| | | 28 | 13.695.405,32 | $ 3.724.277.626,56 | 28/12/2024 | 53,00% | |
| | | 29 | - | $ 3.724.277.626,56 | 29/12/2024 | 53,00% | |
| | | 30 | 12.173.693,57 | $ 3.736.451.320,14 | 30/12/2024 | 53,17% | |
| | | 31 | 13.695.405,32 | $ 3.750.146.725,42 | 31/12/2024 | 53,37% | |
| 2025 | Enero | 1 | 13.695.405,32 | $ 3.763.842.130,70 | 1/01/2025 | 53,56% | |
| | | 2 | 13.695.405,32 | $ 3.777.537.535,97 | 2/01/2025 | 53,76% | |
| | | 3 | 13.695.405,32 | $ 3.791.232.941,25 | 3/01/2025 | 53,95% | COMITÉ 42 |
| | | 4 | 13.695.405,32 | $ 3.804.928.346,53 | 4/01/2025 | 54,15% | |
| | | 5 | - | $ 3.804.928.346,53 | 5/01/2025 | 54,15% | |
| | | 6 | 12.173.693,57 | $ 3.817.102.040,11 | 6/01/2025 | 54,32% | |
| | | 7 | 13.695.405,32 | $ 3.830.797.445,39 | 7/01/2025 | 54,52% | |
| | | 8 | 13.695.405,32 | $ 3.844.492.850,67 | 8/01/2025 | 54,71% | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2025 | Enero | 9 | 13.695.405,32 | $ 3.858.188.255,95 | 9/01/2025 | 54,91% | |
| | | 10 | 13.695.405,32 | $ 3.871.883.661,23 | 10/01/2025 | 55,10% | COMITÉ 42 |
| | | 11 | 13.893.003,22 | $ 3.885.776.664,40 | 11/01/2025 | 55,30% | |
| | | 12 | - | $ 3.885.776.664,40 | 12/01/2025 | 55,30% | |
| | | 13 | 12.349.336,14 | $ 3.898.126.000,56 | 13/01/2025 | 55,48% | |
| | | 14 | 13.893.003,22 | $ 3.912.019.003,74 | 14/01/2025 | 55,67% | |
| | | 15 | 13.893.003,22 | $ 3.925.912.006,91 | 15/01/2025 | 55,87% | |
| | | 16 | 13.893.003,22 | $ 3.939.805.010,09 | 16/01/2025 | 56,07% | |
| | | 17 | 14.017.249,76 | $ 3.953.822.259,79 | 17/01/2025 | 56,27% | COMITÉ 43 |
| | | 18 | 15.801.521,81 | $ 3.969.623.781,55 | 18/01/2025 | 56,49% | |
| | | 19 | - | $ 3.969.623.781,55 | 19/01/2025 | 56,49% | |
| | | 20 | 14.794.630,37 | $ 3.984.418.411,93 | 20/01/2025 | 56,70% | |
| | | 21 | 16.643.959,22 | $ 4.001.062.371,10 | 21/01/2025 | 56,94% | |
| | | 22 | 17.685.773,60 | $ 4.018.748.144,65 | 22/01/2025 | 57,19% | |
| | | 23 | 17.932.281,23 | $ 4.036.680.425,84 | 23/01/2025 | 57,45% | |
| | | 24 | 17.932.281,23 | $ 4.054.612.707,03 | 24/01/2025 | 57,70% | COMITÉ 44 |
| | | 25 | 17.932.281,23 | $ 4.072.544.988,22 | 25/01/2025 | 57,96% | |
| | | 26 | - | $ 4.072.544.988,22 | 26/01/2025 | 57,96% | |
| | | 27 | 15.939.805,50 | $ 4.088.484.793,72 | 27/01/2025 | 58,18% | |
| | | 28 | 17.932.281,23 | $ 4.106.417.074,91 | 28/01/2025 | 58,44% | |
| | | 29 | 17.932.281,23 | $ 4.124.349.356,10 | 29/01/2025 | 58,69% | |
| | | 30 | 17.932.281,23 | $ 4.142.281.637,29 | 30/01/2025 | 58,95% | |
| | | 31 | 17.932.281,23 | $ 4.160.213.918,48 | 31/01/2025 | 59,20% | COMITÉ 45<br>Semana 48 |
| | Febrero | 1 | 25.828.254,93 | $ 4.186.042.173,38 | 1/02/2025 | 59,57% | |
| | | 2 | - | $ 4.186.042.173,38 | 2/02/2025 | 59,57% | |
| | | 3 | 37.940.931,59 | $ 4.223.983.104,97 | 3/02/2025 | 60,11% | |
| | | 4 | 42.683.548,09 | $ 4.266.666.653,01 | 4/02/2025 | 60,72% | |
| | | 5 | 42.667.864,43 | $ 4.309.334.517,38 | 5/02/2025 | 61,33% | |
| | | 6 | 42.612.971,61 | $ 4.351.947.488,93 | 6/02/2025 | 61,93% | |
| | | 7 | 42.722.269,25 | $ 4.394.669.758,12 | 7/02/2025 | 62,54% | |
| | | 8 | 41.927.688,54 | $ 4.436.597.446,62 | 8/02/2025 | 63,14% | |
| | | 9 | - | $ 4.436.597.446,62 | 9/02/2025 | 63,14% | |
| | | 10 | 36.606.867,82 | $ 4.473.204.314,44 | 10/02/2025 | 63,66% | |
| | | 11 | 41.178.570,30 | $ 4.514.382.884,69 | 11/02/2025 | 64,25% | |
| | | 12 | 45.947.697,28 | $ 4.560.330.581,91 | 12/02/2025 | 64,90% | |
| | | 13 | 47.310.898,71 | $ 4.607.641.480,56 | 13/02/2025 | 65,57% | |
| | | 14 | 47.310.898,71 | $ 4.654.952.379,21 | 14/02/2025 | 66,25% | |
| | | 15 | 47.310.898,71 | $ 4.702.263.277,86 | 15/02/2025 | 66,92% | |
| | | 16 | - | $ 4.702.263.277,86 | 16/02/2025 | 66,92% | |
| | | 17 | 42.054.132,12 | $ 4.744.317.410,00 | 17/02/2025 | 67,52% | |
| | | 18 | 45.638.996,35 | $ 4.789.956.406,30 | 18/02/2025 | 68,17% | |
| | | 19 | 42.295.191,67 | $ 4.832.251.597,91 | 19/02/2025 | 68,77% | |
| | | 20 | 42.285.340,75 | $ 4.874.536.938,60 | 20/02/2025 | 69,37% | |
| | | 21 | 42.284.109,38 | $ 4.916.821.047,92 | 21/02/2025 | 69,97% | |
| | | 22 | 42.647.948,65 | $ 4.959.468.996,52 | 22/02/2025 | 70,58% | |
| | | 23 | - | $ 4.959.468.996,52 | 23/02/2025 | 70,58% | |
| | | 24 | 25.659.682,94 | $ 4.985.128.679,46 | 24/02/2025 | 70,94% | |
| | | 25 | 26.883.606,29 | $ 5.012.012.285,71 | 25/02/2025 | 71,33% | |
| | | 26 | 27.601.874,66 | $ 5.039.614.160,33 | 26/02/2025 | 71,72% | |
| | | 27 | 27.066.173,33 | $ 5.066.680.333,62 | 27/02/2025 | 72,10% | |
| | | 28 | 25.191.218,68 | $ 5.091.871.552,27 | 28/02/2025 | 72,46% | |
| | Marzo | 1 | 25.191.218,68 | $ 5.117.062.770,91 | 1/03/2025 | 72,82% | |
| | | 2 | - | $ 5.117.062.770,91 | 2/03/2025 | 72,82% | |
| | | 3 | 22.392.194,35 | $ 5.139.454.965,26 | 3/03/2025 | 73,14% | |
| | | 4 | 25.191.218,68 | $ 5.164.646.183,91 | 4/03/2025 | 73,50% | |
| | | 5 | 29.643.515,57 | $ 5.194.289.699,44 | 5/03/2025 | 73,92% | |
| | | 6 | 31.869.664,01 | $ 5.226.159.363,42 | 6/03/2025 | 74,37% | |
| | | 7 | 31.869.664,01 | $ 5.258.029.027,40 | 7/03/2025 | 74,83% | |
| | | 8 | 31.852.671,26 | $ 5.289.881.698,63 | 8/03/2025 | 75,28% | |
| | | 9 | - | $ 5.289.881.698,63 | 9/03/2025 | 75,28% | |
| | | 10 | 28.307.532,51 | $ 5.318.189.231,14 | 10/03/2025 | 75,68% | |
| | | 11 | 31.799.094,03 | $ 5.349.988.325,13 | 11/03/2025 | 76,14% | |
| | | 12 | 31.799.094,03 | $ 5.381.787.419,13 | 12/03/2025 | 76,59% | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2025 | Marzo | 13 | 31.799.094,03 | $ 5.413.586.513,13 | 13/03/2025 | 77,04% | |
| | | 14 | 31.799.094,03 | $ 5.445.385.607,12 | 14/03/2025 | 77,49% | |
| | | 15 | 33.269.388,53 | $ 5.478.654.995,62 | 15/03/2025 | 77,97% | |
| | | 16 | - | $ 5.478.654.995,62 | 16/03/2025 | 77,97% | |
| | | 17 | 30.226.253,99 | $ 5.508.881.249,61 | 17/03/2025 | 78,40% | |
| | | 18 | 33.732.208,16 | $ 5.542.613.457,76 | 18/03/2025 | 78,88% | |
| | | 19 | 33.654.400,27 | $ 5.576.267.858,02 | 19/03/2025 | 79,36% | |
| | | 20 | 33.654.370,34 | $ 5.609.922.228,35 | 20/03/2025 | 79,84% | |
| | | 21 | 33.654.130,89 | $ 5.643.576.359,23 | 21/03/2025 | 80,31% | |
| | | 22 | 34.062.725,38 | $ 5.677.639.084,59 | 22/03/2025 | 80,80% | |
| | | 23 | - | $ 5.677.639.084,59 | 23/03/2025 | 80,80% | |
| | | 24 | 31.004.368,29 | $ 5.708.643.452,88 | 24/03/2025 | 81,24% | |
| | | 25 | 34.879.914,34 | $ 5.743.523.367,21 | 25/03/2025 | 81,74% | |
| | | 26 | 45.123.907,57 | $ 5.788.647.274,80 | 26/03/2025 | 82,38% | |
| | | 27 | 53.313.433,03 | $ 5.841.960.707,82 | 27/03/2025 | 83,14% | |
| | | 28 | 53.310.598,44 | $ 5.895.271.306,27 | 28/03/2025 | 83,90% | |
| | | 29 | 53.310.598,44 | $ 5.948.581.904,71 | 29/03/2025 | 84,66% | |
| | | 30 | - | $ 5.948.581.904,71 | 30/03/2025 | 84,66% | |
| | | 31 | 47.387.198,61 | $ 5.995.969.103,33 | 31/03/2025 | 85,33% | |
| | Abril | 1 | 54.026.155,39 | $ 6.049.995.258,72 | 1/04/2025 | 86,10% | |
| | | 2 | 59.854.974,40 | $ 6.109.850.233,12 | 2/04/2025 | 86,95% | |
| | | 3 | 60.220.246,24 | $ 6.170.070.479,36 | 3/04/2025 | 87,81% | |
| | | 4 | 60.220.246,24 | $ 6.230.290.725,60 | 4/04/2025 | 88,66% | |
| | | 5 | 53.961.902,89 | $ 6.284.252.628,46 | 5/04/2025 | 89,43% | |
| | | 6 | - | $ 6.284.252.628,46 | 6/04/2025 | 89,43% | |
| | | 7 | 43.457.752,85 | $ 6.327.710.381,30 | 7/04/2025 | 90,05% | |
| | | 8 | 48.835.621,99 | $ 6.376.546.003,30 | 8/04/2025 | 90,75% | |
| | | 9 | 48.215.346,70 | $ 6.424.761.350,01 | 9/04/2025 | 91,43% | |
| | | 10 | 48.040.296,07 | $ 6.472.801.646,09 | 10/04/2025 | 92,12% | |
| | | 11 | 47.907.093,93 | $ 6.520.708.740,03 | 11/04/2025 | 92,80% | |
| | | 12 | 47.467.665,44 | $ 6.568.176.405,47 | 12/04/2025 | 93,47% | |
| | | 13 | - | $ 6.568.176.405,47 | 13/04/2025 | 93,47% | |
| | | 14 | 41.682.055,39 | $ 6.609.858.460,86 | 14/04/2025 | 94,07% | |
| | | 15 | 46.658.415,93 | $ 6.656.516.876,80 | 15/04/2025 | 94,73% | |
| | | 16 | 43.284.481,84 | $ 6.699.801.358,66 | 16/04/2025 | 95,35% | |
| | | 17 | 39.316.906,32 | $ 6.739.118.264,97 | 17/04/2025 | 95,91% | |
| | | 18 | 38.333.417,94 | $ 6.777.451.682,91 | 18/04/2025 | 96,45% | |
| | | 19 | 37.784.157,71 | $ 6.815.235.840,62 | 19/04/2025 | 96,99% | |
| | | 20 | - | $ 6.815.235.840,62 | 20/04/2025 | 96,99% | |
| | | 21 | 33.028.078,12 | $ 6.848.263.918,75 | 21/04/2025 | 97,46% | |
| | | 22 | 36.243.846,11 | $ 6.884.507.764,86 | 22/04/2025 | 97,97% | |
| | | 23 | 34.594.877,10 | $ 6.919.102.641,96 | 23/04/2025 | 98,47% | |
| | | 24 | 34.594.877,10 | $ 6.953.697.519,06 | 24/04/2025 | 98,96% | |
| | | 25 | 33.950.281,58 | $ 6.987.647.800,63 | 25/04/2025 | 99,44% | |
| | | 26 | 21.926.475,14 | $ 7.009.574.275,77 | 26/04/2025 | 99,75% | |
| | | 27 | - | $ 7.009.574.275,77 | 27/04/2025 | 99,75% | |
| | | 28 | 7.511.169,35 | $ 7.017.085.445,10 | 28/04/2025 | 99,86% | |
| | | 29 | 7.478.409,73 | $ 7.024.563.854,84 | 29/04/2025 | 99,97% | |
| | | 30 | 2.249.199,16 | $ 7.026.813.054,00 | 30/04/2025 | 100,00% | |
| Total general | | | 7.026.813.054,71 | | | | |