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
	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%	COMITÉ 46
		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%	COMITÉ 47
		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%	COMITÉ 48
		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%	COMITÉ 49
	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%	
		13	$ 31.799.094,03	$ 5.413.586.513,13	13/03/2025	77,04%	

2025	Marzo	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				