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%	C1
		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%	C2
		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%	C3
		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%	C4
		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%	C5
		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%	C6
		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%	C7
		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%	

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	Abril	26	9.517.735,98	$ 282.853.803,32	26/04/2024	4,03%	C8
		27	9.517.735,98	$ 292.371.539,33	27/04/2024	4,16%	
		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%	C9
		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%	C10
		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%	C11
		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%	C12
		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%	C13
	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%	C14
		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%	C15
		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%	C16
		22	13.725.355,14	$ 754.334.973,18	22/06/2024	10,74%	

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	Junio	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%	C17
		29	16.370.294,94	$ 844.571.836,51	29/06/2024	12,02%	
		30	-	$ 844.571.836,51	30/06/2024	12,02%	
	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%	C18
		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%	C19
		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%	C20
		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%	C21
		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%	C22
		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%	C23
		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%	C24
		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%	

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	Agosto	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%	C25
		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%	C26
		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%	
		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%	C27
		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%	C28
		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%	C29
		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%	C30
		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%	C31
		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%	C32
		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%	

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	Octubre	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%	C33
		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%	C34
		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%	C35
		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%	
		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%	C36
		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%	C37
		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%	C38
		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%	C39
		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%	C40
		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%	C41

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	Diciembre	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%	C42
		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%	
		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%	

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				
2025	Febrero	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%	COMITÉ 50
		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%	
		14	31.799.094,03	$ 5.445.385.607,12	14/03/2025	77,49%	COMITÉ 51
		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%	COMITÉ 52
		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%	COMITÉ 53
		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%	

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				
2025	Abril	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				