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	$ 25.046,87	$ 25.046,87		1/03/2024	0,00%	
		2	$ 45.084,37	$ 70.131,24		2/03/2024	0,00%	
		3	$ -	$ 70.131,24		3/03/2024	0,00%	
		4	$ 40.075,00	$ 110.206,24		4/03/2024	0,00%	
		5	$ 71.727,51	$ 181.933,74		5/03/2024	0,00%	
		6	$ 171.424,35	$ 353.358,10		6/03/2024	0,01%	
		7	$ 217.997,52	$ 571.355,61		7/03/2024	0,01%	
		8	$ 513.894,02	$ 1.085.249,64		8/03/2024	0,02%	
		9	$ 567.778,99	$ 1.653.028,64		9/03/2024	0,02%	
		10	$ -	$ 1.653.028,64		10/03/2024	0,02%	
		11	$ 504.692,45	$ 2.157.721,09		11/03/2024	0,03%	
		12	$ 567.778,99	$ 2.725.500,09		12/03/2024	0,04%	
		13	$ 1.381.852,55	$ 4.107.352,65		13/03/2024	0,06%	
		14	$ 2.033.111,40	$ 6.140.464,07		14/03/2024	0,09%	
		15	$ 7.071.495,86	$ 13.211.959,95		15/03/2024	0,19%	
		16	$ 8.511.034,28	$ 21.722.994,24		16/03/2024	0,31%	
		17	$ -	$ 21.722.994,24		17/03/2024	0,31%	
		18	$ 7.641.304,28	$ 29.364.298,51		18/03/2024	0,42%	
		19	$ 8.596.467,28	$ 37.960.765,81		19/03/2024	0,54%	
		20	$ 9.420.902,31	$ 47.381.668,14		20/03/2024	0,67%	
		21	$ 12.306.424,92	$ 59.688.093,07		21/03/2024	0,85%	
		22	$ 12.306.424,92	$ 71.994.518,01		22/03/2024	1,02%	
		23	$ 12.306.424,92	$ 84.300.942,94		23/03/2024	1,20%	
		24	$ -	$ 84.300.942,94		24/03/2024	1,20%	
		25	$ -	$ 84.300.942,94		25/03/2024	1,20%	
		26	$ 7.987.809,66	$ 92.288.752,62		26/03/2024	1,31%	
		27	$ 5.828.502,04	$ 98.117.254,67		27/03/2024	1,40%	
		28	$ -	$ 98.117.254,67		28/03/2024	1,40%	
		29	$ -	$ 98.117.254,67		29/03/2024	1,40%	
		30	$ 5.828.502,04	$ 103.945.756,72		30/03/2024	1,48%	
		31	$ -	$ 103.945.756,72		31/03/2024	1,48%	
	Abril	1	$ 5.180.890,72	$ 109.126.647,43		1/04/2024	1,55%	
		2	$ 5.828.502,04	$ 114.955.149,48		2/04/2024	1,64%	
		3	$ 5.828.502,04	$ 120.783.651,53		3/04/2024	1,72%	
		4	$ 5.828.502,04	$ 126.612.153,58		4/04/2024	1,80%	
		5	$ 5.828.502,04	$ 132.440.655,64		5/04/2024	1,88%	
		6	$ 5.828.502,04	$ 138.269.157,69		6/04/2024	1,97%	
		7	$ -	$ 138.269.157,69		7/04/2024	1,97%	
		8	$ 5.180.890,72	$ 143.450.048,40		8/04/2024	2,04%	
		9	$ 5.828.502,04	$ 149.278.550,45		9/04/2024	2,12%	
		10	$ 5.828.502,04	$ 155.107.052,50		10/04/2024	2,21%	
		11	$ 5.828.502,04	$ 160.935.554,55		11/04/2024	2,29%	
		12	$ 5.828.502,04	$ 166.764.056,60		12/04/2024	2,37%	
		13	$ 5.828.502,04	$ 172.592.558,65		13/04/2024	2,46%	
		14	$ -	$ 172.592.558,65		14/04/2024	2,46%	
		15	$ 5.180.890,72	$ 177.773.449,36		15/04/2024	2,53%	
		16	$ 5.996.635,30	$ 183.770.084,67		16/04/2024	2,62%	
		17	$ 6.332.901,82	$ 190.102.986,51		17/04/2024	2,71%	
		18	$ 6.332.901,82	$ 196.435.888,34		18/04/2024	2,80%	
		19	$ 6.332.901,82	$ 202.768.790,17		19/04/2024	2,89%	
		20	$ 8.036.869,80	$ 210.805.659,98		20/04/2024	3,00%	
		21	$ -	$ 210.805.659,98		21/04/2024	3,00%	
		22	$ 7.576.638,07	$ 218.382.298,03		22/04/2024	3,11%	
		23	$ 8.565.846,55	$ 226.948.144,59		23/04/2024	3,23%	
		24	$ 8.571.112,64	$ 235.519.257,25		24/04/2024	3,35%	

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	25	$ 8.571.112,64	$ 244.090.369,90		25/04/2024	3,47%	
		26	$ 8.571.112,64	$ 252.661.482,56		26/04/2024	3,60%	
		27	$ 8.571.112,64	$ 261.232.595,22		27/04/2024	3,72%	
		28	$ -	$ 261.232.595,22		28/04/2024	3,72%	
		29	$ 7.618.766,83	$ 268.851.362,02		29/04/2024	3,83%	
		30	$ 8.670.776,09	$ 277.522.138,12		30/04/2024	3,95%	
	Mayo	1	$ -	$ 277.522.138,12		1/05/2024	3,95%	
		2	$ 8.750.506,84	$ 286.272.644,97		2/05/2024	4,07%	
		3	$ 8.750.506,84	$ 295.023.151,83		3/05/2024	4,20%	
		4	$ 8.750.506,84	$ 303.773.658,68		4/05/2024	4,32%	
		5	$ -	$ 303.773.658,68		5/05/2024	4,32%	
		6	$ 7.778.228,34	$ 311.551.886,99		6/05/2024	4,43%	
		7	$ 8.750.550,29	$ 320.302.437,30		7/05/2024	4,56%	
		8	$ 8.750.897,93	$ 329.053.335,25		8/05/2024	4,68%	
		9	$ 8.770.328,42	$ 337.823.663,69		9/05/2024	4,81%	
		10	$ 8.809.189,41	$ 346.632.853,11		10/05/2024	4,93%	
		11	$ 8.819.055,33	$ 355.451.908,46		11/05/2024	5,06%	
		12	$ -	$ 355.451.908,46		12/05/2024	5,06%	
		13	$ -	$ 355.451.908,46		13/05/2024	5,06%	
		14	$ 8.826.948,06	$ 364.278.856,54		14/05/2024	5,18%	
		15	$ 8.826.948,06	$ 373.105.804,62		15/05/2024	5,31%	
		16	$ 8.826.948,06	$ 381.932.752,70		16/05/2024	5,44%	
		17	$ 8.826.948,06	$ 390.759.700,78		17/05/2024	5,56%	
		18	$ 8.827.402,64	$ 399.587.103,44		18/05/2024	5,69%	
		19	$ -	$ 399.587.103,44		19/05/2024	5,69%	
		20	$ 7.847.994,42	$ 407.435.097,83		20/05/2024	5,80%	
		21	$ 8.828.993,67	$ 416.264.091,52		21/05/2024	5,92%	
		22	$ 8.828.993,67	$ 425.093.085,22		22/05/2024	6,05%	
		23	$ 8.828.993,67	$ 433.922.078,91		23/05/2024	6,18%	
		24	$ 8.828.993,67	$ 442.751.072,60		24/05/2024	6,30%	
		25	$ 8.828.993,67	$ 451.580.066,30		25/05/2024	6,43%	
		26	$ -	$ 451.580.066,30		26/05/2024	6,43%	
		27	$ 7.847.994,42	$ 459.428.060,69		27/05/2024	6,54%	
		28	$ 8.828.993,67	$ 468.257.054,38		28/05/2024	6,66%	
		29	$ 8.828.993,67	$ 477.086.048,08		29/05/2024	6,79%	
		30	$ 8.828.993,67	$ 485.915.041,77		30/05/2024	6,92%	
		31	$ 8.828.993,67	$ 494.744.035,46		31/05/2024	7,04%	
	Junio	1	$ 8.828.993,67	$ 503.573.029,16		1/06/2024	7,17%	
		2	$ -	$ 503.573.029,16		2/06/2024	7,17%	
		3	$ -	$ 503.573.029,16		3/06/2024	7,17%	
		4	$ 8.828.993,67	$ 512.402.022,85		4/06/2024	7,29%	
		5	$ 8.828.993,67	$ 521.231.016,54		5/06/2024	7,42%	
		6	$ 8.828.993,67	$ 530.060.010,24		6/06/2024	7,54%	
		7	$ 8.828.993,67	$ 538.889.003,93		7/06/2024	7,67%	
		8	$ 8.828.993,67	$ 547.717.997,62		8/06/2024	7,79%	
		9	$ -	$ 547.717.997,62		9/06/2024	7,79%	
		10	$ -	$ 547.717.997,62		10/06/2024	7,79%	
		11	$ 9.685.192,32	$ 557.403.189,97		11/06/2024	7,93%	
		12	$ 12.681.887,62	$ 570.085.077,62		12/06/2024	8,11%	
		13	$ 12.681.887,62	$ 582.766.965,27		13/06/2024	8,29%	
		14	$ 12.681.887,62	$ 595.448.852,92		14/06/2024	8,47%	
		15	$ 12.681.887,62	$ 608.130.740,57		15/06/2024	8,65%	
		16	$ -	$ 608.130.740,57		16/06/2024	8,65%	
		17	$ 11.272.789,05	$ 619.403.529,59		17/06/2024	8,81%	
		18	$ 12.681.887,62	$ 632.085.417,24		18/06/2024	9,00%	
		19	$ 12.739.935,44	$ 644.825.352,71		19/06/2024	9,18%	
		20	$ 12.753.319,71	$ 657.578.672,45		20/06/2024	9,36%	

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	21	$ 12.802.346,04	$ 670.381.018,53	21/06/2024	9,54%	
		22	$ 12.802.346,04	$ 683.183.364,60	22/06/2024	9,72%	
		23	$ -	$ 683.183.364,60	23/06/2024	9,72%	
		24	$ 11.379.863,20	$ 694.563.227,78	24/06/2024	9,88%	
		25	$ 12.805.116,74	$ 707.368.344,55	25/06/2024	10,07%	
		26	$ 14.280.149,77	$ 721.648.494,37	26/06/2024	10,27%	
		27	$ 15.457.405,51	$ 737.105.899,91	27/06/2024	10,49%	
		28	$ 15.457.405,51	$ 752.563.305,45	28/06/2024	10,71%	
		29	$ 15.457.405,51	$ 768.020.710,99	29/06/2024	10,93%	
		30	$ -	$ 768.020.710,99	30/06/2024	10,93%	
	Julio	1	$ -	$ 768.020.710,99	1/07/2024	10,93%	
		2	$ 15.457.405,51	$ 783.478.116,53	2/07/2024	11,15%	
		3	$ 15.479.377,05	$ 798.957.493,60	3/07/2024	11,37%	
		4	$ 15.556.277,43	$ 814.513.771,06	4/07/2024	11,59%	
		5	$ 15.556.277,43	$ 830.070.048,52	5/07/2024	11,81%	
		6	$ 15.556.277,43	$ 845.626.325,98	6/07/2024	12,03%	
		7	$ -	$ 845.626.325,98	7/07/2024	12,03%	
		8	$ 13.827.802,22	$ 859.454.128,16	8/07/2024	12,23%	
		9	$ 15.556.277,43	$ 875.010.405,62	9/07/2024	12,45%	
		10	$ 15.576.423,93	$ 890.586.829,57	10/07/2024	12,67%	
		11	$ 15.582.180,07	$ 906.169.009,66	11/07/2024	12,90%	
		12	$ 15.582.180,07	$ 921.751.189,76	12/07/2024	13,12%	
		13	$ 15.582.180,07	$ 937.333.369,85	13/07/2024	13,34%	
		14	$ -	$ 937.333.369,85	14/07/2024	13,34%	
		15	$ 13.850.826,79	$ 951.184.196,60	15/07/2024	13,54%	
		16	$ 15.582.180,07	$ 966.766.376,70	16/07/2024	13,76%	
		17	$ 15.582.180,07	$ 982.348.556,79	17/07/2024	13,98%	
		18	$ 15.582.180,07	$ 997.930.736,89	18/07/2024	14,20%	
		19	$ 15.582.180,07	$ 1.013.512.916,98	19/07/2024	14,42%	
		20	$ -	$ 1.013.512.916,98	20/07/2024	14,42%	
		21	$ -	$ 1.013.512.916,98	21/07/2024	14,42%	
		22	$ 13.850.826,79	$ 1.027.363.743,73	22/07/2024	14,62%	
		23	$ 15.582.180,07	$ 1.042.945.923,83	23/07/2024	14,84%	
		24	$ 15.582.180,07	$ 1.058.528.103,92	24/07/2024	15,06%	
		25	$ 15.629.432,93	$ 1.074.157.536,87	25/07/2024	15,29%	
		26	$ 16.007.455,77	$ 1.090.164.992,67	26/07/2024	15,51%	
		27	$ 16.007.455,77	$ 1.106.172.448,47	27/07/2024	15,74%	
		28	$ -	$ 1.106.172.448,47	28/07/2024	15,74%	
		29	$ 14.228.849,64	$ 1.120.401.298,06	29/07/2024	15,94%	
		30	$ 16.007.455,77	$ 1.136.408.753,86	30/07/2024	16,17%	
		31	$ 16.007.455,77	$ 1.152.416.209,66	31/07/2024	16,40%	
	Agosto	1	$ 16.007.455,77	$ 1.168.423.665,45	1/08/2024	16,63%	
		2	$ 16.007.455,77	$ 1.184.431.121,25	2/08/2024	16,86%	
		3	$ 16.007.455,77	$ 1.200.438.577,05	3/08/2024	17,08%	
		4	$ -	$ 1.200.438.577,05	4/08/2024	17,08%	
		5	$ 14.228.849,64	$ 1.214.667.426,64	5/08/2024	17,29%	
		6	$ 16.007.455,77	$ 1.230.674.882,44	6/08/2024	17,51%	
		7	$ -	$ 1.230.674.882,44	7/08/2024	17,51%	
		8	$ 16.007.455,77	$ 1.246.682.338,24	8/08/2024	17,74%	
		9	$ 16.007.455,77	$ 1.262.689.794,03	9/08/2024	17,97%	
		10	$ 16.526.420,51	$ 1.279.216.214,57	10/08/2024	18,20%	
		11	$ -	$ 1.279.216.214,57	11/08/2024	18,20%	
		12	$ 15.266.779,12	$ 1.294.482.993,64	12/08/2024	18,42%	
		13	$ 17.175.126,43	$ 1.311.658.120,10	13/08/2024	18,67%	
		14	$ 17.175.126,43	$ 1.328.833.246,56	14/08/2024	18,91%	
		15	$ 17.175.126,43	$ 1.346.008.373,02	15/08/2024	19,16%	
		16	$ 17.175.126,43	$ 1.363.183.499,48	16/08/2024	19,40%	

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	17	$ 17.175.126,43	$ 1.380.358.625,94	17/08/2024	19,64%	
		18	$ -	$ 1.380.358.625,94	18/08/2024	19,64%	
		19	$ -	$ 1.380.358.625,94	19/08/2024	19,64%	
		20	$ 17.175.126,43	$ 1.397.533.752,40	20/08/2024	19,89%	
		21	$ 17.175.126,43	$ 1.414.708.878,86	21/08/2024	20,13%	
		22	$ 17.175.126,43	$ 1.431.884.005,32	22/08/2024	20,38%	
		23	$ 17.175.126,43	$ 1.449.059.131,78	23/08/2024	20,62%	
		24	$ 17.175.126,43	$ 1.466.234.258,23	24/08/2024	20,87%	
		25	$ -	$ 1.466.234.258,23	25/08/2024	20,87%	
		26	$ 15.266.779,12	$ 1.481.501.037,31	26/08/2024	21,08%	
		27	$ 17.175.126,43	$ 1.498.676.163,77	27/08/2024	21,33%	
		28	$ 17.175.126,43	$ 1.515.851.290,23	28/08/2024	21,57%	
		29	$ 17.328.647,45	$ 1.533.179.937,70	29/08/2024	21,82%	
		30	$ 17.328.647,45	$ 1.550.508.585,18	30/08/2024	22,07%	
		31	$ 17.328.647,45	$ 1.567.837.232,66	31/08/2024	22,31%	
	Septiembre	1	$ -	$ 1.567.837.232,66	1/09/2024	22,31%	
		2	$ 15.403.242,25	$ 1.583.240.474,86	2/09/2024	22,53%	
		3	$ 17.328.647,45	$ 1.600.569.122,34	3/09/2024	22,78%	
		4	$ 17.328.647,45	$ 1.617.897.769,81	4/09/2024	23,02%	
		5	$ 17.328.647,45	$ 1.635.226.417,29	5/09/2024	23,27%	
		6	$ 17.328.647,45	$ 1.652.555.064,77	6/09/2024	23,52%	
		7	$ 16.613.001,73	$ 1.669.168.066,53	7/09/2024	23,75%	
		8	$ -	$ 1.669.168.066,53	8/09/2024	23,75%	
		9	$ 14.687.596,54	$ 1.683.855.663,02	9/09/2024	23,96%	
		10	$ 16.431.791,57	$ 1.700.287.454,63	10/09/2024	24,20%	
		11	$ 15.697.756,00	$ 1.715.985.210,66	11/09/2024	24,42%	
		12	$ 15.697.756,00	$ 1.731.682.966,69	12/09/2024	24,64%	
		13	$ 15.697.756,00	$ 1.747.380.722,72	13/09/2024	24,87%	
		14	$ 15.697.756,00	$ 1.763.078.478,75	14/09/2024	25,09%	
		15	$ -	$ 1.763.078.478,75	15/09/2024	25,09%	
		16	$ 13.953.560,97	$ 1.777.032.039,67	16/09/2024	25,29%	
		17	$ 15.697.756,00	$ 1.792.729.795,70	17/09/2024	25,51%	
		18	$ 15.697.756,00	$ 1.808.427.551,73	18/09/2024	25,74%	
		19	$ 15.697.756,00	$ 1.824.125.307,76	19/09/2024	25,96%	
		20	$ 15.697.756,00	$ 1.839.823.063,79	20/09/2024	26,18%	
		21	$ 15.697.756,00	$ 1.855.520.819,83	21/09/2024	26,41%	
		22	$ -	$ 1.855.520.819,83	22/09/2024	26,41%	
		23	$ 13.953.560,97	$ 1.869.474.380,74	23/09/2024	26,60%	
		24	$ 15.697.756,00	$ 1.885.172.136,77	24/09/2024	26,83%	
		25	$ 15.697.756,00	$ 1.900.869.892,81	25/09/2024	27,05%	
		26	$ 15.697.756,00	$ 1.916.567.648,84	26/09/2024	27,28%	
		27	$ 15.697.756,00	$ 1.932.265.404,87	27/09/2024	27,50%	
		28	$ 15.697.756,00	$ 1.947.963.160,90	28/09/2024	27,72%	
		29	$ -	$ 1.947.963.160,90	29/09/2024	27,72%	
		30	$ 13.953.560,97	$ 1.961.916.721,82	30/09/2024	27,92%	
	Octubre	1	$ 15.697.756,00	$ 1.977.614.477,85	1/10/2024	28,14%	
		2	$ 15.697.756,00	$ 1.993.312.233,88	2/10/2024	28,37%	
		3	$ 15.713.375,35	$ 2.009.025.609,26	3/10/2024	28,59%	
		4	$ 15.768.043,07	$ 2.024.793.652,36	4/10/2024	28,82%	
		5	$ 15.768.043,07	$ 2.040.561.695,46	5/10/2024	29,04%	
		6	$ -	$ 2.040.561.695,46	6/10/2024	29,04%	
		7	$ 14.016.038,37	$ 2.054.577.733,78	7/10/2024	29,24%	
		8	$ 15.768.043,07	$ 2.070.345.776,88	8/10/2024	29,46%	
		9	$ 15.768.043,07	$ 2.086.113.819,98	9/10/2024	29,69%	
		10	$ 15.768.043,07	$ 2.101.881.863,08	10/10/2024	29,91%	
		11	$ 15.768.043,07	$ 2.117.649.906,18	11/10/2024	30,14%	
		12	$ 15.768.043,07	$ 2.133.417.949,28	12/10/2024	30,36%	

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	13	$ -	$ 2.133.417.949,28	13/10/2024	30,36%	
		14	$ -	$ 2.133.417.949,28	14/10/2024	30,36%	
		15	$ 17.450.891,88	$ 2.150.868.841,20	15/10/2024	30,61%	
		16	$ 24.276.562,13	$ 2.175.145.403,30	16/10/2024	30,95%	
		17	$ 26.147.960,80	$ 2.201.293.364,07	17/10/2024	31,33%	
		18	$ 26.147.960,80	$ 2.227.441.324,85	18/10/2024	31,70%	
		19	$ 26.147.960,80	$ 2.253.589.285,62	19/10/2024	32,07%	
		20	$ -	$ 2.253.589.285,62	20/10/2024	32,07%	
		21	$ 23.242.631,87	$ 2.276.831.917,42	21/10/2024	32,40%	
		22	$ 26.147.960,80	$ 2.302.979.878,19	22/10/2024	32,77%	
		23	$ 26.147.960,80	$ 2.329.127.838,96	23/10/2024	33,15%	
		24	$ 26.147.960,80	$ 2.355.275.799,73	24/10/2024	33,52%	
		25	$ 26.279.386,34	$ 2.381.555.186,04	25/10/2024	33,89%	
		26	$ 26.739.375,73	$ 2.408.294.561,74	26/10/2024	34,27%	
		27	$ -	$ 2.408.294.561,74	27/10/2024	34,27%	
		28	$ 23.768.334,03	$ 2.432.062.895,69	28/10/2024	34,61%	
		29	$ 26.739.375,73	$ 2.458.802.271,39	29/10/2024	34,99%	
		30	$ 26.739.375,73	$ 2.485.541.647,09	30/10/2024	35,37%	
		31	$ 26.739.375,73	$ 2.512.281.022,79	31/10/2024	35,75%	
	Noviembre	1	$ 26.739.375,73	$ 2.539.020.398,48	1/11/2024	36,13%	
		2	$ 26.739.375,73	$ 2.565.759.774,18	2/11/2024	36,51%	
		3	$ -	$ 2.565.759.774,18	3/11/2024	36,51%	
		4	$ -	$ 2.565.759.774,18	4/11/2024	36,51%	
		5	$ 26.739.375,73	$ 2.592.499.149,88	5/11/2024	36,89%	
		6	$ 26.745.833,83	$ 2.619.244.983,68	6/11/2024	37,28%	
		7	$ 26.768.437,19	$ 2.646.013.420,84	7/11/2024	37,66%	
		8	$ 26.768.437,19	$ 2.672.781.858,00	8/11/2024	38,04%	
		9	$ 26.768.437,19	$ 2.699.550.295,17	9/11/2024	38,42%	
		10	$ -	$ 2.699.550.295,17	10/11/2024	38,42%	
		11	$ -	$ 2.699.550.295,17	11/11/2024	38,42%	
		12	$ 26.768.437,19	$ 2.726.318.732,33	12/11/2024	38,80%	
		13	$ 26.768.437,19	$ 2.753.087.169,49	13/11/2024	39,18%	
		14	$ 26.975.680,61	$ 2.780.062.850,07	14/11/2024	39,56%	
		15	$ 27.001.586,05	$ 2.807.064.436,08	15/11/2024	39,95%	
		16	$ 27.001.586,05	$ 2.834.066.022,09	16/11/2024	40,33%	
		17	$ -	$ 2.834.066.022,09	17/11/2024	40,33%	
		18	$ 25.644.605,04	$ 2.859.710.627,07	18/11/2024	40,70%	
		19	$ 34.486.943,97	$ 2.894.197.571,01	19/11/2024	41,19%	
		20	$ 34.668.903,07	$ 2.928.866.474,04	20/11/2024	41,68%	
		21	$ 34.613.974,22	$ 2.963.480.448,22	21/11/2024	42,17%	
		22	$ 34.570.031,15	$ 2.998.050.479,33	22/11/2024	42,67%	
		23	$ 34.570.031,15	$ 3.032.620.510,44	23/11/2024	43,16%	
		24	$ -	$ 3.032.620.510,44	24/11/2024	43,16%	
		25	$ 34.724.640,47	$ 3.067.345.150,83	25/11/2024	43,65%	
		26	$ 39.631.449,94	$ 3.106.976.600,72	26/11/2024	44,22%	
		27	$ 37.505.378,25	$ 3.144.481.978,93	27/11/2024	44,75%	
		28	$ 25.406.770,84	$ 3.169.888.749,71	28/11/2024	45,11%	
		29	$ 15.492.286,96	$ 3.185.381.036,61	29/11/2024	45,33%	
		30	$ 12.654.140,36	$ 3.198.035.176,91	30/11/2024	45,51%	
	Diciembre	1	$ -	$ 3.198.035.176,91	1/12/2024	45,51%	
		2	$ 11.248.124,76	$ 3.209.283.301,62	2/12/2024	45,67%	
		3	$ 12.654.140,36	$ 3.221.937.441,92	3/12/2024	45,85%	
		4	$ 12.654.140,36	$ 3.234.591.582,21	4/12/2024	46,03%	
		5	$ 12.654.140,36	$ 3.247.245.722,51	5/12/2024	46,21%	
		6	$ 12.654.140,36	$ 3.259.899.862,81	6/12/2024	46,39%	
		7	$ 12.654.140,36	$ 3.272.554.003,11	7/12/2024	46,57%	
		8	$ -	$ 3.272.554.003,11	8/12/2024	46,57%	

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	9	$ 11.249.248,88	$ 3.283.803.251,94	9/12/2024	46,73%	
		10	$ 12.664.257,43	$ 3.296.467.509,31	10/12/2024	46,91%	
		11	$ 12.664.257,43	$ 3.309.131.766,67	11/12/2024	47,09%	
		12	$ 12.664.257,43	$ 3.321.796.024,03	12/12/2024	47,27%	
		13	$ 12.664.257,43	$ 3.334.460.281,40	13/12/2024	47,45%	
		14	$ 12.664.257,43	$ 3.347.124.538,76	14/12/2024	47,63%	
		15	$ -	$ 3.347.124.538,76	15/12/2024	47,63%	
		16	$ 11.257.117,71	$ 3.358.381.656,42	16/12/2024	47,79%	
		17	$ 12.664.257,43	$ 3.371.045.913,79	17/12/2024	47,97%	
		18	$ 12.664.257,43	$ 3.383.710.171,15	18/12/2024	48,15%	
		19	$ 12.664.257,43	$ 3.396.374.428,52	19/12/2024	48,33%	
		20	$ 12.664.257,43	$ 3.409.038.685,88	20/12/2024	48,51%	
		21	$ 12.664.257,43	$ 3.421.702.943,24	21/12/2024	48,69%	
		22	$ -	$ 3.421.702.943,24	22/12/2024	48,69%	
		23	$ 11.257.117,71	$ 3.432.960.060,90	23/12/2024	48,86%	
		24	$ 12.664.257,43	$ 3.445.624.318,27	24/12/2024	49,04%	
		25	$ -	$ 3.445.624.318,27	25/12/2024	49,04%	
		26	$ 12.664.257,43	$ 3.458.288.575,63	26/12/2024	49,22%	
		27	$ 12.664.257,43	$ 3.470.952.833,00	27/12/2024	49,40%	
		28	$ 12.664.257,43	$ 3.483.617.090,36	28/12/2024	49,58%	
		29	$ -	$ 3.483.617.090,36	29/12/2024	49,58%	
		30	$ 11.257.117,71	$ 3.494.874.208,02	30/12/2024	49,74%	
		31	$ 12.664.257,43	$ 3.507.538.465,38	31/12/2024	49,92%	
2025	Enero	1	$ 12.664.257,43	$ 3.520.202.722,75	1/01/2025	50,10%	
		2	$ 12.664.257,43	$ 3.532.866.980,11	2/01/2025	50,28%	
		3	$ 12.664.257,43	$ 3.545.531.237,48	3/01/2025	50,46%	
		4	$ 12.664.257,43	$ 3.558.195.494,84	4/01/2025	50,64%	
		5	$ -	$ 3.558.195.494,84	5/01/2025	50,64%	
		6	$ 11.257.117,71	$ 3.569.452.612,50	6/01/2025	50,80%	
		7	$ 12.664.257,43	$ 3.582.116.869,86	7/01/2025	50,98%	
		8	$ 12.664.257,43	$ 3.594.781.127,23	8/01/2025	51,16%	
		9	$ 12.664.257,43	$ 3.607.445.384,59	9/01/2025	51,34%	
		10	$ 12.664.257,43	$ 3.620.109.641,96	10/01/2025	51,52%	
		11	$ 12.861.855,33	$ 3.632.971.497,22	11/01/2025	51,70%	
		12	$ -	$ 3.632.971.497,22	12/01/2025	51,70%	
		13	$ 11.432.760,28	$ 3.644.404.257,45	13/01/2025	51,86%	
		14	$ 12.861.855,33	$ 3.657.266.112,71	14/01/2025	52,05%	
		15	$ 12.861.855,33	$ 3.670.127.967,97	15/01/2025	52,23%	
		16	$ 12.861.855,33	$ 3.682.989.823,24	16/01/2025	52,41%	
		17	$ 12.980.528,82	$ 3.695.970.351,98	17/01/2025	52,60%	
		18	$ 13.938.161,81	$ 3.709.908.513,73	18/01/2025	52,80%	
		19	$ -	$ 3.709.908.513,73	19/01/2025	52,80%	
		20	$ 12.772.896,81	$ 3.722.681.410,48	20/01/2025	52,98%	
		21	$ 14.369.508,92	$ 3.737.050.919,34	21/01/2025	53,18%	
		22	$ 15.663.196,38	$ 3.752.714.115,65	22/01/2025	53,41%	
		23	$ 15.941.188,16	$ 3.768.655.303,73	23/01/2025	53,63%	
		24	$ 15.941.188,16	$ 3.784.596.491,82	24/01/2025	53,86%	
		25	$ 15.941.188,16	$ 3.800.537.679,91	25/01/2025	54,09%	
		26	$ -	$ 3.800.537.679,91	26/01/2025	54,09%	
		27	$ 14.169.945,02	$ 3.814.707.624,88	27/01/2025	54,29%	
		28	$ 15.941.188,16	$ 3.830.648.812,96	28/01/2025	54,51%	
		29	$ 15.941.188,16	$ 3.846.590.001,05	29/01/2025	54,74%	
		30	$ 15.941.188,16	$ 3.862.531.189,14	30/01/2025	54,97%	
		31	$ 15.941.188,16	$ 3.878.472.377,23	31/01/2025	55,20%	
	Febrero	1	$ 24.527.431,06	$ 3.902.999.808,23	1/02/2025	55,54%	
		2	$ -	$ 3.902.999.808,23	2/02/2025	55,54%	
		3	$ 37.411.301,05	$ 3.940.411.109,23	3/02/2025	56,08%	

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	4	$ 42.087.713,68	$ 3.982.498.822,86	4/02/2025	56,68%	
		5	$ 42.072.317,97	$ 4.024.571.140,78	5/02/2025	57,27%	
		6	$ 42.018.433,00	$ 4.066.589.573,74	6/02/2025	57,87%	
		7	$ 42.223.366,07	$ 4.108.812.939,76	7/02/2025	58,47%	
		8	$ 42.090.247,30	$ 4.150.903.187,00	8/02/2025	59,07%	
		9	$ -	$ 4.150.903.187,00	9/02/2025	59,07%	
		10	$ 37.136.728,19	$ 4.188.039.915,15	10/02/2025	59,60%	
		11	$ 41.774.663,16	$ 4.229.814.578,25	11/02/2025	60,20%	
		12	$ 48.741.906,96	$ 4.278.556.485,15	12/02/2025	60,89%	
		13	$ 50.733.141,76	$ 4.329.289.626,85	13/02/2025	61,61%	
		14	$ 50.733.141,76	$ 4.380.022.768,56	14/02/2025	62,33%	
		15	$ 50.733.141,76	$ 4.430.755.910,26	15/02/2025	63,05%	
		16	$ -	$ 4.430.755.910,26	16/02/2025	63,05%	
		17	$ 45.096.126,00	$ 4.475.852.036,22	17/02/2025	63,70%	
		18	$ 49.420.996,98	$ 4.525.273.033,17	18/02/2025	64,40%	
		19	$ 46.796.707,49	$ 4.572.069.740,61	19/02/2025	65,07%	
		20	$ 46.786.856,57	$ 4.618.856.597,12	20/02/2025	65,73%	
		21	$ 46.785.625,20	$ 4.665.642.222,27	21/02/2025	66,40%	
		22	$ 47.970.483,59	$ 4.713.612.705,81	22/02/2025	67,08%	
		23	$ -	$ 4.713.612.705,81	23/02/2025	67,08%	
		24	$ 30.118.122,30	$ 4.743.730.828,07	24/02/2025	67,51%	
		25	$ 31.822.012,29	$ 4.775.552.840,32	25/02/2025	67,96%	
		26	$ 32.539.453,03	$ 4.808.092.293,31	26/02/2025	68,42%	
		27	$ 31.989.968,61	$ 4.840.082.261,88	27/02/2025	68,88%	
		28	$ 30.066.773,12	$ 4.870.149.034,96	28/02/2025	69,31%	
	Marzo	1	$ 30.066.773,12	$ 4.900.215.808,04	1/03/2025	69,74%	
		2	$ -	$ 4.900.215.808,04	2/03/2025	69,74%	
		3	$ 26.726.020,57	$ 4.926.941.828,56	3/03/2025	70,12%	
		4	$ 30.066.773,12	$ 4.957.008.601,64	4/03/2025	70,54%	
		5	$ 35.608.298,52	$ 4.992.616.900,14	5/03/2025	71,05%	
		6	$ 38.379.061,24	$ 5.030.995.961,34	6/03/2025	71,60%	
		7	$ 38.356.036,67	$ 5.069.351.997,97	7/03/2025	72,14%	
		8	$ 38.336.165,85	$ 5.107.688.163,79	8/03/2025	72,69%	
		9	$ -	$ 5.107.688.163,79	9/03/2025	72,69%	
		10	$ 34.070.463,59	$ 5.141.758.627,33	10/03/2025	73,17%	
		11	$ 38.265.006,36	$ 5.180.023.633,65	11/03/2025	73,72%	
		12	$ 33.557.717,52	$ 5.213.581.351,14	12/03/2025	74,20%	
		13	$ 22.015.582,88	$ 5.235.596.934,01	13/03/2025	74,51%	
		14	$ 18.084.230,95	$ 5.253.681.164,94	14/03/2025	74,77%	
		15	$ 16.892.393,55	$ 5.270.573.558,48	15/03/2025	75,01%	
		16	$ -	$ 5.270.573.558,48	16/03/2025	75,01%	
		17	$ 14.888.195,67	$ 5.285.461.754,13	17/03/2025	75,22%	
		18	$ 16.476.892,49	$ 5.301.938.646,64	18/03/2025	75,45%	
		19	$ 16.399.084,60	$ 5.318.337.731,26	19/03/2025	75,69%	
		20	$ 16.399.054,67	$ 5.334.736.785,95	20/03/2025	75,92%	
		21	$ 16.398.815,22	$ 5.351.135.601,19	21/03/2025	76,15%	
		22	$ 16.398.815,22	$ 5.367.534.416,43	22/03/2025	76,39%	
		23	$ -	$ 5.367.534.416,43	23/03/2025	76,39%	
		24	$ 14.576.724,68	$ 5.382.111.141,09	24/03/2025	76,59%	
		25	$ 16.398.815,22	$ 5.398.509.956,33	25/03/2025	76,83%	
		26	$ 16.383.876,30	$ 5.414.893.832,66	26/03/2025	77,06%	
		27	$ 16.371.925,17	$ 5.431.265.757,85	27/03/2025	77,29%	
		28	$ 16.371.925,17	$ 5.447.637.683,04	28/03/2025	77,53%	COMITÉ 53
		29	$ 16.371.925,17	$ 5.464.009.608,23	29/03/2025	77,76%	
		30	$ -	$ 5.464.009.608,23	30/03/2025	77,76%	
		31	$ 14.552.822,40	$ 5.478.562.430,62	31/03/2025	77,97%	
	Abril	1	$ 17.087.482,12	$ 5.495.649.912,76	1/04/2025	78,21%	

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	2	$ 22.807.576,86	$ 5.518.457.489,64	2/04/2025	78,53%	
		3	$ 22.792.313,75	$ 5.541.249.803,41	3/04/2025	78,86%	
		4	$ 22.792.313,75	$ 5.564.042.117,18	4/04/2025	79,18%	
		5	$ 23.526.478,99	$ 5.587.568.596,15	5/04/2025	79,52%	
		6	$ -	$ 5.587.568.596,15	6/04/2025	79,52%	
		7	$ 23.957.058,30	$ 5.611.525.654,42	7/04/2025	79,86%	
		8	$ 28.654.418,19	$ 5.640.180.072,64	8/04/2025	80,27%	
		9	$ 29.826.241,33	$ 5.670.006.313,99	9/04/2025	80,69%	
		10	$ 31.583.511,03	$ 5.701.589.825,04	10/04/2025	81,14%	
		11	$ 32.025.140,15	$ 5.733.614.965,21	11/04/2025	81,60%	
		12	$ 31.804.958,05	$ 5.765.419.923,30	12/04/2025	82,05%	
		13	$ -	$ 5.765.419.923,30	13/04/2025	82,05%	
		14	$ 27.872.415,30	$ 5.793.292.338,58	14/04/2025	82,45%	
		15	$ 30.774.382,62	$ 5.824.066.721,23	15/04/2025	82,88%	
		16	$ 30.278.556,93	$ 5.854.345.278,17	16/04/2025	83,31%	
		17	$ 33.061.700,97	$ 5.887.406.979,16	17/04/2025	83,78%	
		18	$ 91.116.347,24	$ 5.978.523.326,42	18/04/2025	85,08%	
		19	$ 118.856.330,59	$ 6.097.379.657,05	19/04/2025	86,77%	
		20	$ -	$ 6.097.379.657,05	20/04/2025	86,77%	
		21	$ 105.625.199,02	$ 6.203.004.856,07	21/04/2025	88,28%	
		22	$ 136.539.914,87	$ 6.339.544.770,96	22/04/2025	90,22%	
		23	$ 130.395.627,01	$ 6.469.940.398,01	23/04/2025	92,08%	
		24	$ 129.341.336,94	$ 6.599.281.734,98	24/04/2025	93,92%	
		25	$ 123.795.315,31	$ 6.723.077.050,31	25/04/2025	95,68%	
		26	$ 118.762.816,17	$ 6.841.839.866,49	26/04/2025	97,37%	
		27	$ -	$ 6.841.839.866,49	27/04/2025	97,37%	
		28	$ 104.048.060,28	$ 6.945.887.926,74	28/04/2025	98,85%	
		29	$ 70.077.525,74	$ 7.015.965.452,49	29/04/2025	99,85%	
		30	$ 10.847.601,48	$ 7.026.813.053,98	30/04/2025	100,00%	
Total general			$ 7.026.813.057,05	$ 7.026.813.053,98			