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	$ 72.746,64	$ 182.952,88	5/03/2024	0,00%	
		6	$ 172.734,67	$ 355.687,55	6/03/2024	0,01%	
		7	$ 219.423,95	$ 575.111,49	7/03/2024	0,01%	
		8	$ 516.249,30	$ 1.091.360,80	8/03/2024	0,02%	
		9	$ 570.134,27	$ 1.661.495,08	9/03/2024	0,02%	
		10	$ -	$ 1.661.495,08	10/03/2024	0,02%	
		11	$ 506.786,04	$ 2.168.281,11	11/03/2024	0,03%	
		12	$ 570.134,27	$ 2.738.415,38	12/03/2024	0,04%	
		13	$ 1.384.207,83	$ 4.122.623,23	13/03/2024	0,06%	
		14	$ 2.035.466,68	$ 6.158.089,92	14/03/2024	0,09%	
		15	$ 7.073.851,14	$ 13.231.941,08	15/03/2024	0,19%	
		16	$ 8.513.389,56	$ 21.745.330,66	16/03/2024	0,31%	
		17	$ -	$ 21.745.330,66	17/03/2024	0,31%	
		18	$ 7.643.397,87	$ 29.388.728,50	18/03/2024	0,42%	
		19	$ 8.598.822,56	$ 37.987.551,08	19/03/2024	0,54%	
		20	$ 9.423.257,59	$ 47.410.808,69	20/03/2024	0,67%	
		21	$ 12.308.780,20	$ 59.719.588,90	21/03/2024	0,85%	
		22	$ 12.308.780,20	$ 72.028.369,12	22/03/2024	1,03%	
		23	$ 12.308.780,20	$ 84.337.149,33	23/03/2024	1,20%	
		24	$ -	$ 84.337.149,33	24/03/2024	1,20%	
		25	$ -	$ 84.337.149,33	25/03/2024	1,20%	
		26	$ 7.990.164,94	$ 92.327.314,29	26/03/2024	1,31%	
		27	$ 5.830.857,32	$ 98.158.171,61	27/03/2024	1,40%	
		28	$ -	$ 98.158.171,61	28/03/2024	1,40%	
		29	$ -	$ 98.158.171,61	29/03/2024	1,40%	
		30	$ 5.830.857,32	$ 103.989.028,94	30/03/2024	1,48%	
		31	$ -	$ 103.989.028,94	31/03/2024	1,48%	
	Abril	1	$ 5.182.984,31	$ 109.172.013,24	1/04/2024	1,55%	
		2	$ 5.830.857,32	$ 115.002.870,57	2/04/2024	1,64%	
		3	$ 5.830.857,32	$ 120.833.727,90	3/04/2024	1,72%	
		4	$ 5.830.857,32	$ 126.664.585,23	4/04/2024	1,80%	
		5	$ 5.830.857,32	$ 132.495.442,55	5/04/2024	1,89%	
		6	$ 5.830.857,32	$ 138.326.299,88	6/04/2024	1,97%	
		7	$ -	$ 138.326.299,88	7/04/2024	1,97%	
		8	$ 5.182.984,31	$ 143.509.284,18	8/04/2024	2,04%	
		9	$ 5.830.857,32	$ 149.340.141,51	9/04/2024	2,13%	
		10	$ 5.830.857,32	$ 155.170.998,84	10/04/2024	2,21%	
		11	$ 5.830.857,32	$ 161.001.856,17	11/04/2024	2,29%	
		12	$ 5.830.857,32	$ 166.832.713,49	12/04/2024	2,37%	
		13	$ 5.830.857,32	$ 172.663.570,82	13/04/2024	2,46%	
		14	$ -	$ 172.663.570,82	14/04/2024	2,46%	
		15	$ 5.182.984,31	$ 177.846.555,12	15/04/2024	2,53%	
		16	$ 5.998.990,58	$ 183.845.545,71	16/04/2024	2,62%	
		17	$ 6.335.257,10	$ 190.180.802,82	17/04/2024	2,71%	
		18	$ 6.335.257,10	$ 196.516.059,93	18/04/2024	2,80%	
		19	$ 6.335.257,10	$ 202.851.317,04	19/04/2024	2,89%	
		20	$ 8.039.225,08	$ 210.890.542,13	20/04/2024	3,00%	
		21	$ -	$ 210.890.542,13	21/04/2024	3,00%	
		22	$ 7.578.731,66	$ 218.469.273,76	22/04/2024	3,11%	
		23	$ 8.568.201,83	$ 227.037.475,60	23/04/2024	3,23%	
		24	$ 8.573.467,92	$ 235.610.943,53	24/04/2024	3,35%	
		25	$ 8.573.467,92	$ 244.184.411,47	25/04/2024	3,48%	
		26	$ 8.573.467,92	$ 252.757.879,40	26/04/2024	3,60%	
		27	$ 8.573.467,92	$ 261.331.347,34	27/04/2024	3,72%	
		28	$ -	$ 261.331.347,34	28/04/2024	3,72%	
		29	$ 7.620.860,42	$ 268.952.207,73	29/04/2024	3,83%	
		30	$ 8.673.131,37	$ 277.625.339,10	30/04/2024	3,95%	
	Mayo	1	$ -	$ 277.625.339,10	1/05/2024	3,95%	
		2	$ 8.752.862,12	$ 286.378.201,24	2/05/2024	4,08%	
		3	$ 8.752.862,12	$ 295.131.063,37	3/05/2024	4,20%	
		4	$ 8.752.862,12	$ 303.883.925,50	4/05/2024	4,32%	
		5	$ -	$ 303.883.925,50	5/05/2024	4,32%	

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	Mayo	6	$ 7.780.321,93	$ 311.664.247,39	6/05/2024	4,44%	
		7	$ 8.752.905,57	$ 320.417.152,98	7/05/2024	4,56%	
		8	$ 8.753.253,21	$ 329.170.406,20	8/05/2024	4,68%	
		9	$ 8.772.683,70	$ 337.943.089,92	9/05/2024	4,81%	
		10	$ 8.811.544,69	$ 346.754.634,63	10/05/2024	4,93%	
		11	$ 8.821.410,61	$ 355.576.045,25	11/05/2024	5,06%	
		12	$ -	$ 355.576.045,25	12/05/2024	5,06%	
		13	$ -	$ 355.576.045,25	13/05/2024	5,06%	
		14	$ 8.829.303,34	$ 364.405.348,61	14/05/2024	5,19%	
		15	$ 8.829.303,34	$ 373.234.651,97	15/05/2024	5,31%	
		16	$ 8.829.303,34	$ 382.063.955,33	16/05/2024	5,44%	
		17	$ 8.829.303,34	$ 390.893.258,68	17/05/2024	5,56%	
		18	$ 8.829.757,92	$ 399.723.016,62	18/05/2024	5,69%	
		19	$ -	$ 399.723.016,62	19/05/2024	5,69%	
		20	$ 7.850.088,01	$ 407.573.104,60	20/05/2024	5,80%	
		21	$ 8.831.348,95	$ 416.404.453,57	21/05/2024	5,93%	
		22	$ 8.831.348,95	$ 425.235.802,54	22/05/2024	6,05%	
		23	$ 8.831.348,95	$ 434.067.151,51	23/05/2024	6,18%	
		24	$ 8.831.348,95	$ 442.898.500,49	24/05/2024	6,30%	
		25	$ 8.831.348,95	$ 451.729.849,46	25/05/2024	6,43%	
		26	$ -	$ 451.729.849,46	26/05/2024	6,43%	
		27	$ 7.850.088,01	$ 459.579.937,43	27/05/2024	6,54%	
		28	$ 8.831.348,95	$ 468.411.286,41	28/05/2024	6,67%	
		29	$ 8.831.348,95	$ 477.242.635,38	29/05/2024	6,79%	
		30	$ 8.831.348,95	$ 486.073.984,35	30/05/2024	6,92%	
		31	$ 8.831.348,95	$ 494.905.333,32	31/05/2024	7,04%	
	Junio	1	$ 8.831.348,95	$ 503.736.682,29	1/06/2024	7,17%	
		2	$ -	$ 503.736.682,29	2/06/2024	7,17%	
		3	$ -	$ 503.736.682,29	3/06/2024	7,17%	
		4	$ 8.831.348,95	$ 512.568.031,27	4/06/2024	7,29%	
		5	$ 8.831.348,95	$ 521.399.380,24	5/06/2024	7,42%	
		6	$ 8.831.348,95	$ 530.230.729,21	6/06/2024	7,55%	
		7	$ 8.831.348,95	$ 539.062.078,18	7/06/2024	7,67%	
		8	$ 8.831.348,95	$ 547.893.427,15	8/06/2024	7,80%	
		9	$ -	$ 547.893.427,15	9/06/2024	7,80%	
		10	$ -	$ 547.893.427,15	10/06/2024	7,80%	
		11	$ 9.687.547,60	$ 557.580.974,78	11/06/2024	7,94%	
		12	$ 12.684.242,90	$ 570.265.217,71	12/06/2024	8,12%	
		13	$ 12.684.242,90	$ 582.949.460,64	13/06/2024	8,30%	
		14	$ 12.684.242,90	$ 595.633.703,57	14/06/2024	8,48%	
		15	$ 12.684.242,90	$ 608.317.946,50	15/06/2024	8,66%	
		16	$ -	$ 608.317.946,50	16/06/2024	8,66%	
		17	$ 11.274.882,64	$ 619.592.829,10	17/06/2024	8,82%	
		18	$ 12.684.242,90	$ 632.277.072,03	18/06/2024	9,00%	
		19	$ 12.742.290,72	$ 645.019.362,78	19/06/2024	9,18%	
		20	$ 12.755.674,99	$ 657.775.037,80	20/06/2024	9,36%	
		21	$ 12.804.701,32	$ 670.579.739,15	21/06/2024	9,54%	
		22	$ 12.804.701,32	$ 683.384.440,50	22/06/2024	9,73%	
		23	$ -	$ 683.384.440,50	23/06/2024	9,73%	
		24	$ 11.381.956,79	$ 694.766.397,26	24/06/2024	9,89%	
		25	$ 12.807.472,02	$ 707.573.869,31	25/06/2024	10,07%	
		26	$ 14.285.491,46	$ 721.859.360,82	26/06/2024	10,27%	
		27	$ 15.465.136,33	$ 737.324.497,17	27/06/2024	10,49%	
		28	$ 15.465.136,33	$ 752.789.633,53	28/06/2024	10,71%	
		29	$ 15.465.136,33	$ 768.254.769,89	29/06/2024	10,93%	
		30	$ -	$ 768.254.769,89	30/06/2024	10,93%	
	Julio	1	$ -	$ 768.254.769,89	1/07/2024	10,93%	
		2	$ 15.465.136,33	$ 783.719.906,25	2/07/2024	11,15%	
		3	$ 15.487.107,87	$ 799.207.014,15	3/07/2024	11,37%	
		4	$ 15.564.008,25	$ 814.771.022,42	4/07/2024	11,60%	
		5	$ 15.564.008,25	$ 830.335.030,70	5/07/2024	11,82%	
		6	$ 15.564.008,25	$ 845.899.038,97	6/07/2024	12,04%	
		7	$ -	$ 845.899.038,97	7/07/2024	12,04%	
		8	$ 13.834.674,06	$ 859.733.713,00	8/07/2024	12,24%	
		9	$ 15.564.008,25	$ 875.297.721,27	9/07/2024	12,46%	
		10	$ 15.584.154,75	$ 890.881.876,04	10/07/2024	12,68%	
		11	$ 15.589.910,89	$ 906.471.786,96	11/07/2024	12,90%	
		12	$ 15.589.910,89	$ 922.061.697,87	12/07/2024	13,12%	

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	Julio	13	$ 15.589.910,89	$ 937.651.608,78	13/07/2024	13,34%	
		14	$ -	$ 937.651.608,78	14/07/2024	13,34%	
		15	$ 13.857.698,63	$ 951.509.307,37	15/07/2024	13,54%	
		16	$ 15.589.910,89	$ 967.099.218,29	16/07/2024	13,76%	
		17	$ 15.589.910,89	$ 982.689.129,20	17/07/2024	13,98%	
		18	$ 15.589.910,89	$ 998.279.040,11	18/07/2024	14,21%	
		19	$ 15.589.910,89	$ 1.013.868.951,03	19/07/2024	14,43%	
		20	$ -	$ 1.013.868.951,03	20/07/2024	14,43%	
		21	$ -	$ 1.013.868.951,03	21/07/2024	14,43%	
		22	$ 13.857.698,63	$ 1.027.726.649,62	22/07/2024	14,63%	
		23	$ 15.589.910,89	$ 1.043.316.560,53	23/07/2024	14,85%	
		24	$ 15.589.910,89	$ 1.058.906.471,44	24/07/2024	15,07%	
		25	$ 15.637.163,75	$ 1.074.543.635,21	25/07/2024	15,29%	
		26	$ 16.015.186,59	$ 1.090.558.821,83	26/07/2024	15,52%	
		27	$ 16.015.186,59	$ 1.106.574.008,44	27/07/2024	15,75%	
		28	$ -	$ 1.106.574.008,44	28/07/2024	15,75%	
		29	$ 14.235.721,48	$ 1.120.809.729,88	29/07/2024	15,95%	
		30	$ 16.015.186,59	$ 1.136.824.916,49	30/07/2024	16,18%	
		31	$ 16.015.186,59	$ 1.152.840.103,11	31/07/2024	16,41%	
	Agosto	1	$ 16.015.186,59	$ 1.168.855.289,72	1/08/2024	16,63%	
		2	$ 16.015.186,59	$ 1.184.870.476,34	2/08/2024	16,86%	
		3	$ 16.015.186,59	$ 1.200.885.662,96	3/08/2024	17,09%	
		4	$ -	$ 1.200.885.662,96	4/08/2024	17,09%	
		5	$ 14.235.721,48	$ 1.215.121.384,39	5/08/2024	17,29%	
		6	$ 16.015.186,59	$ 1.231.136.571,01	6/08/2024	17,52%	
		7	$ -	$ 1.231.136.571,01	7/08/2024	17,52%	
		8	$ 16.015.186,59	$ 1.247.151.757,62	8/08/2024	17,75%	
		9	$ 16.015.186,59	$ 1.263.166.944,24	9/08/2024	17,98%	
		10	$ 16.536.634,16	$ 1.279.703.578,42	10/08/2024	18,21%	
		11	$ -	$ 1.279.703.578,42	11/08/2024	18,21%	
		12	$ 15.278.616,61	$ 1.294.982.194,98	12/08/2024	18,43%	
		13	$ 17.188.443,61	$ 1.312.170.638,62	13/08/2024	18,67%	
		14	$ 17.188.443,61	$ 1.329.359.082,26	14/08/2024	18,92%	
		15	$ 17.188.443,61	$ 1.346.547.525,89	15/08/2024	19,16%	
		16	$ 17.188.443,61	$ 1.363.735.969,53	16/08/2024	19,41%	
		17	$ 17.188.443,61	$ 1.380.924.413,17	17/08/2024	19,65%	
		18	$ -	$ 1.380.924.413,17	18/08/2024	19,65%	
		19	$ -	$ 1.380.924.413,17	19/08/2024	19,65%	
		20	$ 17.188.443,61	$ 1.398.112.856,81	20/08/2024	19,90%	
		21	$ 17.188.443,61	$ 1.415.301.300,44	21/08/2024	20,14%	
		22	$ 17.188.443,61	$ 1.432.489.744,08	22/08/2024	20,39%	
		23	$ 17.188.443,61	$ 1.449.678.187,72	23/08/2024	20,63%	
		24	$ 17.188.443,61	$ 1.466.866.631,35	24/08/2024	20,88%	
		25	$ -	$ 1.466.866.631,35	25/08/2024	20,88%	
		26	$ 15.278.616,61	$ 1.482.145.247,92	26/08/2024	21,09%	
		27	$ 17.188.443,61	$ 1.499.333.691,55	27/08/2024	21,34%	
		28	$ 17.188.443,61	$ 1.516.522.135,19	28/08/2024	21,58%	
		29	$ 17.341.964,63	$ 1.533.864.099,85	29/08/2024	21,83%	
		30	$ 17.341.964,63	$ 1.551.206.064,50	30/08/2024	22,08%	
		31	$ 17.341.964,63	$ 1.568.548.029,15	31/08/2024	22,32%	
	Septiembre	1	$ -	$ 1.568.548.029,15	1/09/2024	22,32%	
		2	$ 15.415.079,74	$ 1.583.963.108,85	2/09/2024	22,54%	
		3	$ 17.341.964,63	$ 1.601.305.073,50	3/09/2024	22,79%	
		4	$ 17.341.964,63	$ 1.618.647.038,16	4/09/2024	23,04%	
		5	$ 17.341.964,63	$ 1.635.989.002,81	5/09/2024	23,28%	
		6	$ 17.341.964,63	$ 1.653.330.967,47	6/09/2024	23,53%	
		7	$ 16.626.318,91	$ 1.669.957.286,41	7/09/2024	23,77%	
		8	$ -	$ 1.669.957.286,41	8/09/2024	23,77%	
		9	$ 14.699.434,03	$ 1.684.656.720,39	9/09/2024	23,97%	
		10	$ 16.445.108,75	$ 1.701.101.829,17	10/09/2024	24,21%	
		11	$ 15.711.073,18	$ 1.716.812.902,38	11/09/2024	24,43%	
		12	$ 15.711.073,18	$ 1.732.523.975,59	12/09/2024	24,66%	
		13	$ 15.711.073,18	$ 1.748.235.048,80	13/09/2024	24,88%	
		14	$ 15.711.073,18	$ 1.763.946.122,01	14/09/2024	25,10%	
		15	$ -	$ 1.763.946.122,01	15/09/2024	25,10%	
		16	$ 13.965.398,46	$ 1.777.911.520,42	16/09/2024	25,30%	
		17	$ 15.711.073,18	$ 1.793.622.593,63	17/09/2024	25,53%	
		18	$ 15.711.073,18	$ 1.809.333.666,84	18/09/2024	25,75%	

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				
2024	Septiembre	19	$ 15.711.073,18	$ 1.825.044.740,04	19/09/2024	25,97%	
		20	$ 15.711.073,18	$ 1.840.755.813,25	20/09/2024	26,20%	
		21	$ 15.711.073,18	$ 1.856.466.886,46	21/09/2024	26,42%	
		22	$ -	$ 1.856.466.886,46	22/09/2024	26,42%	
		23	$ 13.965.398,46	$ 1.870.432.284,87	23/09/2024	26,62%	
		24	$ 15.711.073,18	$ 1.886.143.358,08	24/09/2024	26,84%	
		25	$ 15.711.073,18	$ 1.901.854.431,29	25/09/2024	27,07%	
		26	$ 15.711.073,18	$ 1.917.565.504,50	26/09/2024	27,29%	
		27	$ 15.711.073,18	$ 1.933.276.577,71	27/09/2024	27,51%	
		28	$ 15.711.073,18	$ 1.948.987.650,92	28/09/2024	27,74%	
		29	$ -	$ 1.948.987.650,92	29/09/2024	27,74%	
		30	$ 13.965.398,46	$ 1.962.953.049,32	30/09/2024	27,94%	
	Octubre	1	$ 15.711.073,18	$ 1.978.664.122,53	1/10/2024	28,16%	
		2	$ 15.711.073,18	$ 1.994.375.195,74	2/10/2024	28,38%	
		3	$ 15.726.692,53	$ 2.010.101.888,30	3/10/2024	28,61%	
		4	$ 15.781.360,25	$ 2.025.883.248,58	4/10/2024	28,83%	
		5	$ 15.781.360,25	$ 2.041.664.608,86	5/10/2024	29,06%	
		6	$ -	$ 2.041.664.608,86	6/10/2024	29,06%	
		7	$ 14.027.875,86	$ 2.055.692.484,66	7/10/2024	29,25%	
		8	$ 15.781.360,25	$ 2.071.473.844,94	8/10/2024	29,48%	
		9	$ 15.781.360,25	$ 2.087.255.205,22	9/10/2024	29,70%	
		10	$ 15.781.360,25	$ 2.103.036.565,50	10/10/2024	29,93%	
		11	$ 15.781.360,25	$ 2.118.817.925,78	11/10/2024	30,15%	
		12	$ 15.781.360,25	$ 2.134.599.286,06	12/10/2024	30,38%	
		13	$ -	$ 2.134.599.286,06	13/10/2024	30,38%	
		14	$ -	$ 2.134.599.286,06	14/10/2024	30,38%	
		15	$ 17.465.042,66	$ 2.152.064.328,75	15/10/2024	30,63%	
		16	$ 24.293.630,49	$ 2.176.357.959,22	16/10/2024	30,97%	
		17	$ 26.165.029,16	$ 2.202.522.988,35	17/10/2024	31,34%	
		18	$ 26.165.029,16	$ 2.228.688.017,49	18/10/2024	31,72%	
		19	$ 26.165.029,16	$ 2.254.853.046,63	19/10/2024	32,09%	
		20	$ -	$ 2.254.853.046,63	20/10/2024	32,09%	
		21	$ 23.257.803,75	$ 2.278.110.850,30	21/10/2024	32,42%	
		22	$ 26.165.029,16	$ 2.304.275.879,44	22/10/2024	32,79%	
		23	$ 26.165.029,16	$ 2.330.440.908,57	23/10/2024	33,16%	
		24	$ 26.165.029,16	$ 2.356.605.937,71	24/10/2024	33,54%	
		25	$ 26.296.454,70	$ 2.382.902.392,39	25/10/2024	33,91%	
		26	$ 26.756.444,09	$ 2.409.658.836,45	26/10/2024	34,29%	
		27	$ -	$ 2.409.658.836,45	27/10/2024	34,29%	
		28	$ 23.783.505,91	$ 2.433.442.342,28	28/10/2024	34,63%	
		29	$ 26.756.444,09	$ 2.460.198.786,34	29/10/2024	35,01%	
		30	$ 26.756.444,09	$ 2.486.955.230,40	30/10/2024	35,39%	
		31	$ 26.756.444,09	$ 2.513.711.674,46	31/10/2024	35,77%	
	Noviembre	1	$ 26.756.444,09	$ 2.540.468.118,53	1/11/2024	36,15%	
		2	$ 26.756.444,09	$ 2.567.224.562,59	2/11/2024	36,53%	
		3	$ -	$ 2.567.224.562,59	3/11/2024	36,53%	
		4	$ -	$ 2.567.224.562,59	4/11/2024	36,53%	
		5	$ 26.756.444,09	$ 2.593.981.006,65	5/11/2024	36,92%	
		6	$ 26.762.902,19	$ 2.620.743.908,81	6/11/2024	37,30%	
		7	$ 26.785.505,55	$ 2.647.529.414,34	7/11/2024	37,68%	
		8	$ 26.785.505,55	$ 2.674.314.919,86	8/11/2024	38,06%	
		9	$ 26.785.505,55	$ 2.701.100.425,39	9/11/2024	38,44%	
		10	$ -	$ 2.701.100.425,39	10/11/2024	38,44%	
		11	$ -	$ 2.701.100.425,39	11/11/2024	38,44%	
		12	$ 26.785.505,55	$ 2.727.885.930,92	12/11/2024	38,82%	
		13	$ 26.785.505,55	$ 2.754.671.436,44	13/11/2024	39,20%	
		14	$ 26.992.748,97	$ 2.781.664.185,39	14/11/2024	39,59%	
		15	$ 27.018.654,41	$ 2.808.682.839,76	15/11/2024	39,97%	
		16	$ 27.018.654,41	$ 2.835.701.494,13	16/11/2024	40,36%	
		17	$ -	$ 2.835.701.494,13	17/11/2024	40,36%	
		18	$ 25.659.776,92	$ 2.861.361.271,00	18/11/2024	40,72%	
		19	$ 34.504.012,33	$ 2.895.865.283,30	19/11/2024	41,21%	
		20	$ 34.685.971,43	$ 2.930.551.254,69	20/11/2024	41,71%	
		21	$ 34.631.042,58	$ 2.965.182.297,24	21/11/2024	42,20%	
		22	$ 34.587.099,51	$ 2.999.769.396,71	22/11/2024	42,69%	
		23	$ 34.587.099,51	$ 3.034.356.496,19	23/11/2024	43,18%	
		24	$ -	$ 3.034.356.496,19	24/11/2024	43,18%	
		25	$ 34.739.812,35	$ 3.069.096.308,45	25/11/2024	43,68%	

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	Noviembre	26	$ 39.648.518,30	$ 3.108.744.826,71	26/11/2024	44,24%	
		27	$ 37.522.446,61	$ 3.146.267.273,28	27/11/2024	44,78%	
		28	$ 25.423.839,20	$ 3.171.691.112,42	28/11/2024	45,14%	
		29	$ 15.509.355,32	$ 3.187.200.467,69	29/11/2024	45,36%	
		30	$ 12.671.208,72	$ 3.199.871.676,35	30/11/2024	45,54%	
	Diciembre	1	$ -	$ 3.199.871.676,35	1/12/2024	45,54%	
		2	$ 11.263.296,64	$ 3.211.134.972,94	2/12/2024	45,70%	
		3	$ 12.671.208,72	$ 3.223.806.181,60	3/12/2024	45,88%	
		4	$ 12.671.208,72	$ 3.236.477.390,26	4/12/2024	46,06%	
		5	$ 12.671.208,72	$ 3.249.148.598,93	5/12/2024	46,24%	
		6	$ 12.671.208,72	$ 3.261.819.807,59	6/12/2024	46,42%	
		7	$ 12.671.208,72	$ 3.274.491.016,25	7/12/2024	46,60%	
		8	$ -	$ 3.274.491.016,25	8/12/2024	46,60%	
		9	$ 11.264.420,76	$ 3.285.755.436,96	9/12/2024	46,76%	
		10	$ 12.681.325,79	$ 3.298.436.762,69	10/12/2024	46,94%	
		11	$ 12.681.325,79	$ 3.311.118.088,42	11/12/2024	47,12%	
		12	$ 12.681.325,79	$ 3.323.799.414,15	12/12/2024	47,30%	
		13	$ 12.681.325,79	$ 3.336.480.739,88	13/12/2024	47,48%	
		14	$ 12.681.325,79	$ 3.349.162.065,60	14/12/2024	47,66%	
		15	$ -	$ 3.349.162.065,60	15/12/2024	47,66%	
		16	$ 11.272.289,59	$ 3.360.434.355,14	16/12/2024	47,82%	
		17	$ 12.681.325,79	$ 3.373.115.680,87	17/12/2024	48,00%	
		18	$ 12.681.325,79	$ 3.385.797.006,60	18/12/2024	48,18%	
		19	$ 12.681.325,79	$ 3.398.478.332,33	19/12/2024	48,36%	
		20	$ 12.681.325,79	$ 3.411.159.658,06	20/12/2024	48,54%	
		21	$ 12.681.325,79	$ 3.423.840.983,78	21/12/2024	48,73%	
		22	$ -	$ 3.423.840.983,78	22/12/2024	48,73%	
		23	$ 11.272.289,59	$ 3.435.113.273,32	23/12/2024	48,89%	
		24	$ 12.681.325,79	$ 3.447.794.599,05	24/12/2024	49,07%	
		25	$ -	$ 3.447.794.599,05	25/12/2024	49,07%	
		26	$ 12.681.325,79	$ 3.460.475.924,78	26/12/2024	49,25%	
		27	$ 12.681.325,79	$ 3.473.157.250,51	27/12/2024	49,43%	
		28	$ 12.681.325,79	$ 3.485.838.576,23	28/12/2024	49,61%	
		29	$ -	$ 3.485.838.576,23	29/12/2024	49,61%	
		30	$ 11.272.289,59	$ 3.497.110.865,77	30/12/2024	49,77%	
		31	$ 12.681.325,79	$ 3.509.792.191,50	31/12/2024	49,95%	
2025	Enero	1	$ 12.681.325,79	$ 3.522.473.517,23	1/01/2025	50,13%	
		2	$ 12.681.325,79	$ 3.535.154.842,96	2/01/2025	50,31%	
		3	$ 12.681.325,79	$ 3.547.836.168,69	3/01/2025	50,49%	
		4	$ 12.681.325,79	$ 3.560.517.494,41	4/01/2025	50,67%	
		5	$ -	$ 3.560.517.494,41	5/01/2025	50,67%	
		6	$ 11.272.289,59	$ 3.571.789.783,95	6/01/2025	50,83%	
		7	$ 12.681.325,79	$ 3.584.471.109,68	7/01/2025	51,01%	
		8	$ 12.681.325,79	$ 3.597.152.435,41	8/01/2025	51,19%	
		9	$ 12.681.325,79	$ 3.609.833.761,14	9/01/2025	51,37%	
		10	$ 12.681.325,79	$ 3.622.515.086,86	10/01/2025	51,55%	
		11	$ 12.878.923,69	$ 3.635.394.010,49	11/01/2025	51,74%	
		12	$ -	$ 3.635.394.010,49	12/01/2025	51,74%	
		13	$ 11.447.932,16	$ 3.646.841.942,60	13/01/2025	51,90%	
		14	$ 12.878.923,69	$ 3.659.720.866,23	14/01/2025	52,08%	
		15	$ 12.878.923,69	$ 3.672.599.789,85	15/01/2025	52,27%	
		16	$ 12.878.923,69	$ 3.685.478.713,48	16/01/2025	52,45%	
		17	$ 12.997.597,18	$ 3.698.476.310,59	17/01/2025	52,63%	
		18	$ 13.955.230,17	$ 3.712.431.540,70	18/01/2025	52,83%	
		19	$ -	$ 3.712.431.540,70	19/01/2025	52,83%	
		20	$ 12.788.068,69	$ 3.725.219.609,33	20/01/2025	53,01%	
		21	$ 14.386.577,28	$ 3.739.606.186,55	21/01/2025	53,22%	
		22	$ 15.713.507,30	$ 3.755.319.693,78	22/01/2025	53,44%	
		23	$ 15.995.654,40	$ 3.771.315.348,10	23/01/2025	53,67%	
		24	$ 15.995.654,40	$ 3.787.311.002,42	24/01/2025	53,90%	
		25	$ 15.995.654,40	$ 3.803.306.656,75	25/01/2025	54,13%	
		26	$ -	$ 3.803.306.656,75	26/01/2025	54,13%	
		27	$ 14.218.359,46	$ 3.817.525.016,15	27/01/2025	54,33%	
		28	$ 15.995.654,40	$ 3.833.520.670,47	28/01/2025	54,56%	
		29	$ 15.995.654,40	$ 3.849.516.324,80	29/01/2025	54,78%	
		30	$ 15.995.654,40	$ 3.865.511.979,12	30/01/2025	55,01%	
		31	$ 15.995.654,40	$ 3.881.507.633,44	31/01/2025	55,24%	
	Febrero	1	$ 24.728.631,93	$ 3.906.236.265,31	1/02/2025	55,59%	

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	2	$ -	$ 3.906.236.265,31	2/02/2025	55,59%	
		3	$ 37.606.450,12	$ 3.943.842.715,37	3/02/2025	56,13%	
		4	$ 42.307.256,38	$ 3.986.149.971,69	4/02/2025	56,73%	
		5	$ 42.291.860,67	$ 4.028.441.832,30	5/02/2025	57,33%	
		6	$ 42.237.975,70	$ 4.070.679.807,94	6/02/2025	57,93%	
		7	$ 42.442.908,77	$ 4.113.122.716,66	7/02/2025	58,53%	
		8	$ 42.309.790,00	$ 4.155.432.506,60	8/02/2025	59,14%	
		9	$ -	$ 4.155.432.506,60	9/02/2025	59,14%	
		10	$ 37.331.877,26	$ 4.192.764.383,80	10/02/2025	59,67%	
		11	$ 41.994.205,86	$ 4.234.758.589,59	11/02/2025	60,27%	
		12	$ 49.143.131,61	$ 4.283.901.721,13	12/02/2025	60,97%	
		13	$ 51.186.275,54	$ 4.335.087.996,61	13/02/2025	61,69%	
		14	$ 51.186.275,54	$ 4.386.274.272,08	14/02/2025	62,42%	
		15	$ 51.186.275,54	$ 4.437.460.547,55	15/02/2025	63,15%	
		16	$ -	$ 4.437.460.547,55	16/02/2025	63,15%	
		17	$ 45.498.911,59	$ 4.482.959.459,09	17/02/2025	63,80%	
		18	$ 49.955.757,99	$ 4.532.915.217,04	18/02/2025	64,51%	
		19	$ 47.494.722,97	$ 4.580.409.939,96	19/02/2025	65,18%	
		20	$ 47.484.872,05	$ 4.627.894.811,95	20/02/2025	65,86%	
		21	$ 47.483.640,68	$ 4.675.378.452,57	21/02/2025	66,54%	
		22	$ 48.668.499,07	$ 4.724.046.951,59	22/02/2025	67,23%	
		23	$ -	$ 4.724.046.951,59	23/02/2025	67,23%	
		24	$ 30.738.580,52	$ 4.754.785.532,05	24/02/2025	67,67%	
		25	$ 32.520.027,77	$ 4.787.305.559,78	25/02/2025	68,13%	
		26	$ 33.237.468,51	$ 4.820.543.028,25	26/02/2025	68,60%	
		27	$ 32.687.984,09	$ 4.853.231.012,29	27/02/2025	69,07%	
		28	$ 30.764.788,60	$ 4.883.995.800,85	28/02/2025	69,51%	
	Marzo	1	$ 30.764.788,60	$ 4.914.760.589,41	1/03/2025	69,94%	
		2	$ -	$ 4.914.760.589,41	2/03/2025	69,94%	
		3	$ 27.346.478,79	$ 4.942.107.068,13	3/03/2025	70,33%	
		4	$ 30.764.788,60	$ 4.972.871.856,69	4/03/2025	70,77%	
		5	$ 36.306.314,00	$ 5.009.178.170,66	5/03/2025	71,29%	
		6	$ 39.077.076,72	$ 5.048.255.247,34	6/03/2025	71,84%	
		7	$ 39.054.052,15	$ 5.087.309.299,46	7/03/2025	72,40%	
		8	$ 39.034.181,33	$ 5.126.343.480,75	8/03/2025	72,95%	
		9	$ -	$ 5.126.343.480,75	9/03/2025	72,95%	
		10	$ 34.690.921,81	$ 5.161.034.402,49	10/03/2025	73,45%	
		11	$ 38.963.021,84	$ 5.199.997.424,29	11/03/2025	74,00%	
		12	$ 34.255.733,00	$ 5.234.253.157,26	12/03/2025	74,49%	
		13	$ 22.713.598,36	$ 5.256.966.755,61	13/03/2025	74,81%	
		14	$ 18.782.246,43	$ 5.275.749.002,01	14/03/2025	75,08%	
		15	$ 17.590.409,03	$ 5.293.339.411,03	15/03/2025	75,33%	
		16	$ -	$ 5.293.339.411,03	16/03/2025	75,33%	
		17	$ 15.508.653,89	$ 5.308.848.064,88	17/03/2025	75,55%	
		18	$ 17.174.907,97	$ 5.326.022.972,87	18/03/2025	75,80%	
		19	$ 17.097.100,08	$ 5.343.120.072,97	19/03/2025	76,04%	
		20	$ 17.097.070,15	$ 5.360.217.143,14	20/03/2025	76,28%	
		21	$ 17.096.830,70	$ 5.377.313.973,85	21/03/2025	76,53%	
		22	$ 17.096.830,70	$ 5.394.410.804,57	22/03/2025	76,77%	
		23	$ -	$ 5.394.410.804,57	23/03/2025	76,77%	
		24	$ 15.197.182,90	$ 5.409.607.987,43	24/03/2025	76,99%	
		25	$ 17.096.830,70	$ 5.426.704.818,15	25/03/2025	77,23%	
		26	$ 19.367.536,40	$ 5.446.072.354,57	26/03/2025	77,50%	
		27	$ 21.184.100,97	$ 5.467.256.455,56	27/03/2025	77,81%	
		28	$ 21.184.100,97	$ 5.488.440.556,54	28/03/2025	78,11%	
		29	$ 21.184.100,97	$ 5.509.624.657,53	29/03/2025	78,41%	
		30	$ -	$ 5.509.624.657,53	30/03/2025	78,41%	
		31	$ 18.830.312,02	$ 5.528.454.969,52	31/03/2025	78,68%	
	Abril	1	$ 23.362.481,97	$ 5.551.817.451,52	1/04/2025	79,01%	
		2	$ 40.785.169,21	$ 5.592.602.620,77	2/04/2025	79,59%	
		3	$ 40.769.906,10	$ 5.633.372.526,90	3/04/2025	80,17%	
		4	$ 40.769.906,10	$ 5.674.142.433,04	4/04/2025	80,75%	
		5	$ 42.937.768,81	$ 5.717.080.201,86	5/04/2025	81,36%	
		6	$ -	$ 5.717.080.201,86	6/04/2025	81,36%	
		7	$ 43.925.867,17	$ 5.761.006.069,00	7/04/2025	81,99%	
		8	$ 51.563.663,42	$ 5.812.569.732,46	8/04/2025	82,72%	
		9	$ 52.620.327,03	$ 5.865.190.059,51	9/04/2025	83,47%	
		10	$ 39.169.875,21	$ 5.904.359.934,76	10/04/2025	84,03%	COMITÉ 55 - S58

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	11	$ 34.800.945,46	$ 5.939.160.880,23	11/04/2025	84,52%	
		12	$ 31.103.263,75	$ 5.970.264.144,02	12/04/2025	84,96%	
		13	$ -	$ 5.970.264.144,02	13/04/2025	84,96%	
		14	$ 25.676.669,83	$ 5.995.940.813,86	14/04/2025	85,33%	
		15	$ 22.307.422,61	$ 6.018.248.236,50	15/04/2025	85,65%	
		16	$ 15.772.762,41	$ 6.034.020.998,94	16/04/2025	85,87%	
		17	$ 9.459.034,89	$ 6.043.480.033,84	17/04/2025	86,01%	
		18	$ 12.411.845,09	$ 6.055.891.878,95	18/04/2025	86,18%	
		19	$ 13.962.136,80	$ 6.069.854.015,76	19/04/2025	86,38%	
		20	$ -	$ 6.069.854.015,76	20/04/2025	86,38%	S59
		21	$ 12.410.788,28	$ 6.082.264.804,04	21/04/2025	86,56%	
		22	$ 13.801.540,20	$ 6.096.066.344,26	22/04/2025	86,75%	
		23	$ 13.098.190,05	$ 6.109.164.534,32	23/04/2025	86,94%	
		24	$ 13.098.190,05	$ 6.122.262.724,39	24/04/2025	87,13%	S60
		25	$ 13.098.190,05	$ 6.135.360.914,45	25/04/2025	87,31%	
		26	$ 12.431.206,63	$ 6.147.792.121,09	26/04/2025	87,49%	
		27	$ -	$ 6.147.792.121,09	27/04/2025	87,49%	
		28	$ 10.257.188,40	$ 6.158.049.309,48	28/04/2025	87,64%	
		29	$ 10.276.241,83	$ 6.168.325.551,32	29/04/2025	87,78%	
		30	$ 8.510.145,33	$ 6.176.835.696,65	30/04/2025	87,90%	
	Mayo	1	$ 8.109.078,94	$ 6.184.944.775,59	1/05/2025	88,02%	
		2	$ 8.109.078,94	$ 6.193.053.854,53	2/05/2025	88,13%	COMITÉ 56 - S61
		3	$ 7.454.169,61	$ 6.200.508.024,13	3/05/2025	88,24%	
		4	$ -	$ 6.200.508.024,13	4/05/2025	88,24%	
		5	$ 6.625.928,54	$ 6.207.133.952,67	5/05/2025	88,33%	
		6	$ 7.454.169,61	$ 6.214.588.122,28	6/05/2025	88,44%	
		7	$ 17.224.884,73	$ 6.231.813.007,01	7/05/2025	88,69%	
		8	$ 36.766.314,97	$ 6.268.579.321,98	8/05/2025	89,21%	
		9	$ 36.766.314,97	$ 6.305.345.636,94	9/05/2025	89,73%	
		10	$ 36.766.314,97	$ 6.342.111.951,91	10/05/2025	90,26%	
		11	$ -	$ 6.342.111.951,91	11/05/2025	90,26%	
		12	$ 32.681.168,86	$ 6.374.793.120,77	12/05/2025	90,72%	
		13	$ 35.949.827,30	$ 6.410.742.948,07	13/05/2025	91,23%	
		14	$ 33.288.773,77	$ 6.444.031.721,83	14/05/2025	91,71%	
		15	$ 32.985.302,35	$ 6.477.017.024,19	15/05/2025	92,18%	
		16	$ 32.985.302,35	$ 6.510.002.326,54	16/05/2025	92,65%	
		17	$ 32.985.302,35	$ 6.542.987.628,89	17/05/2025	93,11%	
		18	$ -	$ 6.542.987.628,89	18/05/2025	93,11%	
		19	$ 29.320.268,76	$ 6.572.307.897,65	19/05/2025	93,53%	
		20	$ 32.985.302,35	$ 6.605.293.200,00	20/05/2025	94,00%	
		21	$ 32.985.302,35	$ 6.638.278.502,35	21/05/2025	94,47%	
		22	$ 32.985.302,35	$ 6.671.263.804,70	22/05/2025	94,94%	
		23	$ 50.857.464,95	$ 6.722.121.269,65	23/05/2025	95,66%	
		24	$ 55.963.797,12	$ 6.778.085.066,77	24/05/2025	96,46%	
		25	$ -	$ 6.778.085.066,77	25/05/2025	96,46%	
		26	$ 49.745.597,45	$ 6.827.830.664,21	26/05/2025	97,17%	
		27	$ 55.963.797,12	$ 6.883.794.461,34	27/05/2025	97,96%	
		28	$ 55.963.797,12	$ 6.939.758.258,46	28/05/2025	98,76%	
		29	$ 55.963.797,12	$ 6.995.722.055,58	29/05/2025	99,56%	
		30	$ 31.090.998,39	$ 7.026.813.053,98	30/05/2025	100,00%	
Total general			$ 7.026.813.057,44				