FLUJO DE CAJA SEMANAL CONTRATO 1136 DE 2024

Detalle		Semana	Valor Parcial	Valor acumulado	% Parcial Programado	% Acum Programado
24/02/2025	1/03/2025	1	$ 11.875.818,35	$ 11.875.818,35	0,11005%	0,1101%
2/03/2025	8/03/2025	2	$ 11.875.818,35	$ 23.751.636,70	0,11005%	0,2201%
9/03/2025	15/03/2025	3	$ 11.875.818,35	$ 35.627.455,05	0,11005%	0,3302%
16/03/2025	22/03/2025	4	$ 11.875.818,35	$ 47.503.273,40	0,11005%	0,4402%
23/03/2025	29/03/2025	5	$ 11.875.818,35	$ 59.379.091,75	0,11005%	0,5503%
30/03/2025	5/04/2025	6	$ 11.875.818,35	$ 71.254.910,10	0,11005%	0,6603%
6/04/2025	12/04/2025	7	$ 11.875.818,35	$ 83.130.728,45	0,11005%	0,7704%
13/04/2025	19/04/2025	8	$ 11.875.818,35	$ 95.006.546,80	0,11005%	0,8804%
20/04/2025	26/04/2025	9	$ 11.875.818,35	$ 106.882.365,15	0,11005%	0,9905%
27/04/2025	3/05/2025	10	$ 11.875.818,35	$ 118.758.183,50	0,11005%	1,1005%
4/05/2025	10/05/2025	11	$ 11.875.818,35	$ 130.634.001,85	0,11005%	1,2106%
11/05/2025	17/05/2025	12	$ 11.875.818,35	$ 142.509.820,20	0,11005%	1,3206%
18/05/2025	24/05/2025	13	$ 11.875.818,35	$ 154.385.638,55	0,11005%	1,4307%
25/05/2025	31/05/2025	14	$ 11.875.818,35	$ 166.261.456,90	0,11005%	1,5407%
1/06/2025	7/06/2025	15	$ 11.875.818,35	$ 178.137.275,25	0,11005%	1,6508%
8/06/2025	14/06/2025	16	$ 11.875.818,35	$ 190.013.093,60	0,11005%	1,7608%
15/06/2025	21/06/2025	17	$ 11.875.818,35	$ 201.888.911,95	0,11005%	1,8709%
22/06/2025	28/06/2025	18	$ 11.875.818,35	$ 213.764.730,30	0,11005%	1,9809%
29/06/2025	5/07/2025	19	$ 11.875.818,35	$ 225.640.548,65	0,11005%	2,0910%
6/07/2025	12/07/2025	20	$ 11.875.818,35	$ 237.516.367,00	0,11005%	2,2010%
13/07/2025	19/07/2025	21	$ 275.974.546,62	$ 513.490.913,62	2,55742%	4,7585%
20/07/2025	26/07/2025	22	$ 31.946.792,89	$ 545.437.706,51	0,29605%	5,0545%
27/07/2025	2/08/2025	23	$ 35.166.103,12	$ 580.603.809,63	0,32588%	5,3804%
3/08/2025	9/08/2025	24	$ 36.221.291,12	$ 616.825.100,75	0,33566%	5,7160%
10/08/2025	16/08/2025	25	$ 34.374.712,12	$ 651.199.812,87	0,31855%	6,0346%
17/08/2025	23/08/2025	26	$ 34.374.712,12	$ 685.574.524,99	0,31855%	6,3531%
24/08/2025	30/08/2025	27	$ 41.294.002,42	$ 726.868.527,41	0,38267%	6,7358%
31/08/2025	6/09/2025	28	$ 45.159.669,72	$ 772.028.197,13	0,41849%	7,1543%
7/09/2025	13/09/2025	29	$ 38.254.950,59	$ 810.283.147,72	0,35450%	7,5088%
14/09/2025	20/09/2025	30	$ 51.221.563,09	$ 861.504.710,81	0,47466%	7,9835%
21/09/2025	27/09/2025	31	$ 48.821.367,37	$ 910.326.078,18	0,45242%	8,4359%
28/09/2025	4/10/2025	32	$ 148.924.019,95	$ 1.059.250.098,13	1,38006%	9,8159%
5/10/2025	11/10/2025	33	$ 144.567.867,09	$ 1.203.817.965,22	1,33969%	11,1556%
12/10/2025	18/10/2025	34	$ 90.330.141,77	$ 1.294.148.106,99	0,83708%	11,9927%
19/10/2025	25/10/2025	35	$ 129.533.914,27	$ 1.423.682.021,26	1,20037%	13,1931%

26/10/2025	1/11/2025	36	$ 114.090.520,28	$ 1.537.772.541,54	1,05726%	14,2503%
2/11/2025	8/11/2025	37	$ 94.133.395,58	$ 1.631.905.937,12	0,87232%	15,1227%
9/11/2025	15/11/2025	38	$ 85.350.605,23	$ 1.717.256.542,35	0,79093%	15,9136%
16/11/2025	22/11/2025	39	$ 352.029.913,67	$ 2.069.286.456,02	3,26222%	19,1758%
23/11/2025	29/11/2025	40	$ 406.617.465,43	$ 2.475.903.921,45	3,76807%	22,9439%
30/11/2025	6/12/2025	41	$ 487.727.174,72	$ 2.963.631.096,17	4,51971%	27,4636%
7/12/2025	13/12/2025	42	$ 422.812.886,78	$ 3.386.443.982,95	3,91815%	31,3817%
14/12/2025	20/12/2025	43	$ 576.105.963,18	$ 3.962.549.946,13	5,33870%	36,7204%
21/12/2025	27/12/2025	44	$ 647.767.876,88	$ 4.610.317.823,01	6,00278%	42,7232%
28/12/2025	3/01/2026	45	$ 195.750.225,41	$ 4.806.068.048,42	1,81399%	44,5372%
4/01/2026	10/01/2026	46	$ 46.109.327,93	$ 4.852.177.376,35	0,42729%	44,9645%
11/01/2026	17/01/2026	47	$ 235.881.739,73	$ 5.088.059.116,08	2,18589%	47,1504%
18/01/2026	24/01/2026	48	$ 498.349.691,08	$ 5.586.408.807,16	4,61814%	51,7685%
25/01/2026	31/01/2026	49	$ 714.366.608,25	$ 6.300.775.415,41	6,61994%	58,3885%
1/02/2026	7/02/2026	50	$ 886.775.333,99	$ 7.187.550.749,40	8,21763%	66,6061%
8/02/2026	14/02/2026	51	$ 1.397.823.884,51	$ 8.585.374.633,91	12,95346%	79,5596%
15/02/2026	21/02/2026	52	$ 1.128.371.643,49	$ 9.713.746.277,40	10,45648%	90,0160%
22/02/2026	28/02/2026	53	$ 1.069.892.689,56	$ 10.783.638.966,96	9,91456%	99,9306%
22/02/2026	28/02/2026	54	$ 7.488.306,20	$ 10.791.127.273,16	0,06939%	100,0000%
		Total	$ 10.791.127.273,16			

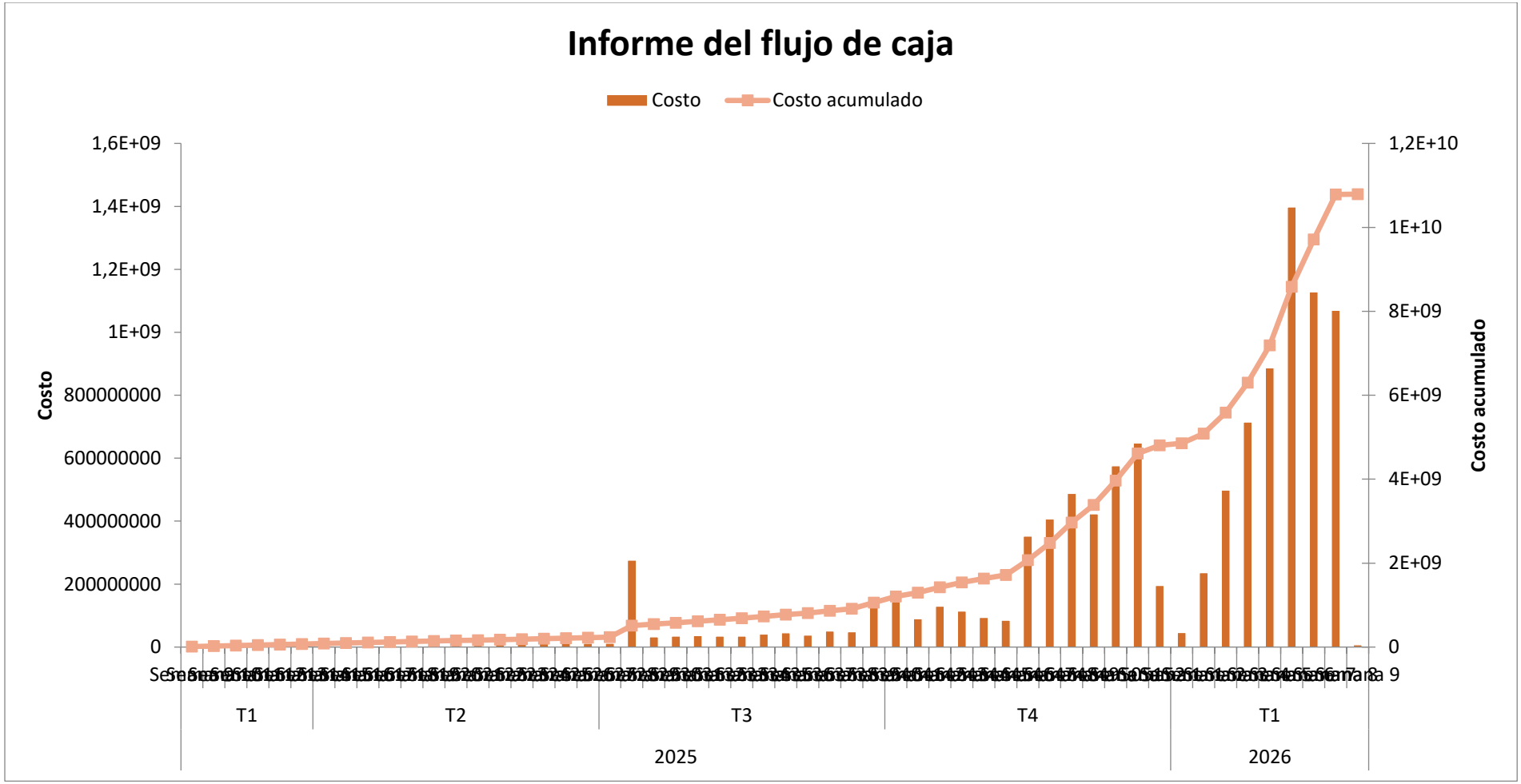


JESUS ENRIQUE VARGAS RODRIGUEZ

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