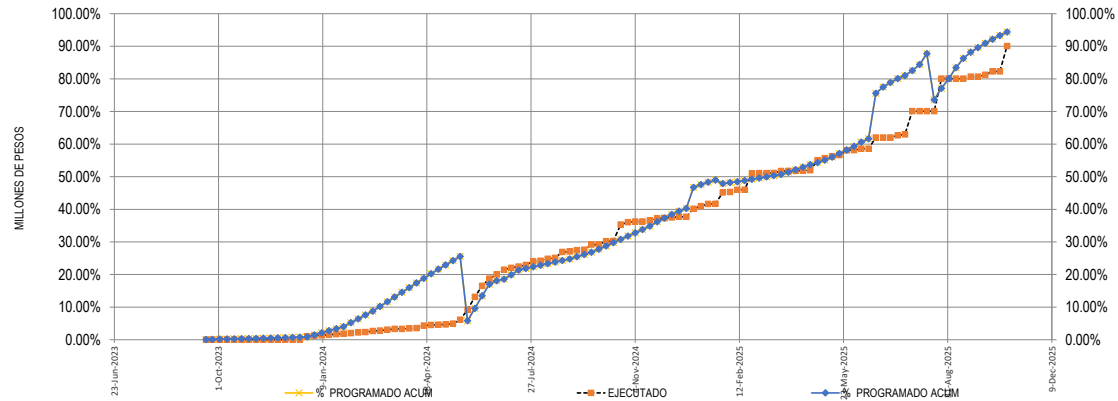




	FECHA	FLUJO DE CAJA PROGRAMADO (V6)	% PROGRAMADO ACUM	EJECUTADO	% EJECUCION SEMANA	% AVANCE
1	19-sep-23	\$ 23,735,422.45	0.05%	\$ -	0.00%	0.00%
2	25-sep-23	\$ 53,404,700.51	0.10%	\$ -	0.00%	0.00%
3	2-oct-23	\$ 83,073,978.57	0.15%	\$ -	0.00%	0.00%
4	9-oct-23	\$ 112,743,256.63	0.20%	\$ -	0.00%	0.00%
5	16-oct-23	\$ 149,549,732.69	0.25%	\$ -	0.00%	0.00%
6	23-oct-23	\$ 186,356,208.75	0.30%	\$ -	0.00%	0.00%
7	30-oct-23	\$ 199,427,262.37	0.34%	\$ -	0.00%	0.00%
8	6-nov-23	\$ 206,564,460.37	0.39%	\$ -	0.00%	0.00%
9	13-nov-23	\$ 214,299,708.08	0.44%	\$ -	0.00%	0.00%
10	20-nov-23	\$ 230,069,228.35	0.48%	\$ -	0.00%	0.00%
11	27-nov-23	\$ 245,838,748.62	0.55%	\$ -	0.00%	0.00%
12	4-dic-23	\$ 261,608,268.89	0.62%	\$ -	0.00%	0.00%
13	11-dic-23	\$ 277,377,789.16	0.69%	\$ -	0.00%	0.00%
14	18-dic-23	\$ 293,147,809.43	0.76%	\$ -	0.00%	0.00%
15	25-dic-23	\$ 309,916,829.70	0.83%	\$ 530,471,557.80	0.94%	0.96%
16	1-ene-24	\$ 324,686,349.97	1.47%	\$ 148,430,603.93	0.27%	1.23%
17	8-ene-24	\$ 340,455,870.24	2.10%	\$ 49,767,669.00	0.09%	1.32%
18	15-ene-24	\$ 356,225,390.51	2.73%	\$ 124,402,309.75	0.23%	1.55%
19	22-ene-24	\$ 371,994,910.78	3.37%	\$ 91,203,023.01	0.17%	1.71%
20	29-ene-24	\$ 387,764,431.05	4.00%	\$ 70,738,189.64	0.13%	1.84%
21	5-feb-24	\$ 403,533,951.32	5.19%	\$ 102,686,307.79	0.19%	2.03%
22	12-feb-24	\$ 419,303,471.59	6.38%	\$ 110,471,316.01	0.20%	2.23%
23	19-feb-24	\$ 435,072,991.86	7.57%	\$ 80,199,453.14	0.11%	2.34%
24	26-feb-24	\$ 450,842,512.13	8.76%	\$ 183,631,104.15	0.33%	2.67%
25	4-mar-24	\$ 466,612,032.40	10.21%	\$ 56,299,307.30	0.10%	2.78%
26	11-mar-24	\$ 482,386,399.22	11.66%	\$ 163,555,647.30	0.30%	3.07%
27	18-mar-24	\$ 525,189,927.76	13.11%	\$ 133,628,597.47	0.24%	3.31%
28	25-mar-24	\$ 557,653,456.30	14.55%	\$ -	0.00%	3.31%
29	1-abr-24	\$ 590,116,984.84	15.97%	\$ 78,140,187.07	0.14%	3.46%
30	8-abr-24	\$ 622,580,513.38	17.38%	\$ 59,014,786.81	0.11%	3.56%
31	15-abr-24	\$ 651,890,137.87	18.79%	\$ 408,036,406.18	0.74%	4.30%
32	22-abr-24	\$ 668,584,146.14	20.20%	\$ 107,386,340.40	0.20%	4.50%
33	29-abr-24	\$ 685,278,154.41	21.62%	\$ 48,046,441.57	0.09%	4.59%
34	6-may-24	\$ 701,972,162.68	22.92%	\$ 41,680,718.77	0.08%	4.66%
35	13-may-24	\$ 718,666,170.95	24.23%	\$ 351,885,668.88	0.28%	4.94%
36	20-may-24	\$ 1,029,685,578.51	25.53%	\$ 659,931,356.93	1.20%	6.14%
37	27-may-24	\$ 2,763,144,314.60	5.80%	\$ 1,671,693,714.43	3.04%	9.17%
38	3-jun-24	\$ 4,852,802,600.57	9.59%	\$ 2,185,916,940.16	3.97%	13.14%
39	10-jun-24	\$ 6,981,239,834.23	13.46%	\$ 1,854,322,381.91	3.37%	16.51%
40	17-jun-24	\$ 8,922,143,129.89	16.98%	\$ 1,226,990,702.37	2.23%	18.74%
41	24-jun-24	\$ 9,517,067,046.34	18.06%	\$ 733,966,358.12	1.33%	20.07%
42	1-jul-24	\$ 9,800,080,251.14	18.58%	\$ 768,539,200.06	1.40%	21.47%
43	8-jul-24	\$ 10,079,843,586.35	19.91%	\$ 301,160,641.46	0.55%	22.01%
44	15-jul-24	\$ 10,357,393,169.38	21.36%	\$ 232,296,721.10	0.42%	22.43%
45	22-jul-24	\$ 10,625,865,850.06	21.85%	\$ 270,821,100.19	0.49%	22.93%
46	29-jul-24	\$ 10,894,338,530.74	22.33%	\$ 619,386,203.35	1.12%	24.05%
47	5-ago-24	\$ 11,162,811,211.42	22.82%	\$ 74,029,804.92	0.13%	24.19%
48	12-ago-24	\$ 11,431,283,892.10	23.31%	\$ 340,588,887.92	0.62%	24.80%
49	19-ago-24	\$ 11,699,756,572.78	23.80%	\$ 159,137,225.44	0.29%	25.09%
50	26-ago-24	\$ 11,968,229,253.46	24.28%	\$ 990,953,947.37	1.80%	26.89%
51	2-sep-24	\$ 12,236,701,934.14	24.77%	\$ 86,771,723.65	0.16%	27.05%
52	9-sep-24	\$ 12,616,216,167.60	25.46%	\$ 229,446,738.66	0.42%	27.47%
53	16-sep-24	\$ 12,976,252,532.75	26.11%	\$ 74,750,350.92	0.14%	27.60%
54	23-sep-24	\$ 13,369,300,648.35	26.83%	\$ 878,023,639.89	1.59%	29.20%
55	30-sep-24	\$ 13,883,729,944.06	27.76%	\$ 7,445,050.45	0.01%	29.21%
56	7-oct-24	\$ 14,419,259,352.50	28.73%	\$ 555,474,773.04	1.01%	30.22%
57	14-oct-24	\$ 14,973,453,615.45	29.74%	\$ 44,498,079.91	0.08%	30.30%
58	21-oct-24	\$ 15,527,756,467.77	30.75%	\$ 2,756,273,883.80	5.01%	35.30%
59	28-oct-24	\$ 16,081,837,741.86	31.75%	\$ 413,009,721.46	0.75%	36.05%
60	4-nov-24	\$ 16,636,008,325.80	32.76%	\$ 110,214,565.11	0.20%	36.25%
61	11-nov-24	\$ 17,203,014,304.95	33.79%	\$ -	0.00%	36.25%
62	18-nov-24	\$ 17,771,688,369.36	34.82%	\$ 175,277,668.52	0.32%	36.57%
63	25-nov-24	\$ 18,506,676,517.93	36.16%	\$ 340,892,833.37	0.62%	37.19%
64	2-dic-24	\$ 19,136,572,295.58	37.30%	\$ 80,745,982.88	0.15%	37.34%
65	9-dic-24	\$ 19,746,001,076.61	38.41%	\$ 84,460,708.19	0.15%	37.49%
66	16-dic-24	\$ 20,301,967,142.33	39.42%	\$ 100,280,269.12	0.18%	37.67%
67	23-dic-24	\$ 20,758,991,907.98	40.25%	\$ -	0.00%	37.67%
68	30-dic-24	\$ 21,216,046,835.93	46.72%	\$ 1,349,427,396.51	2.45%	40.12%
69	6-ene-25	\$ 21,662,396,393.44	47.53%	\$ 449,282,286.76	0.82%	40.94%
70	13-ene-25	\$ 22,095,171,477.55	48.32%	\$ 374,373,842.68	0.68%	41.62%
71	20-ene-25	\$ 22,450,862,624.68	48.94%	\$ 37,496,714.31	0.07%	41.69%
72	27-ene-25	\$ 22,771,803,542.67	47.87%	\$ 1,930,225,659.52	3.51%	45.19%
73	3-feb-25	\$ 22,940,752,875.21	48.18%	\$ 48,060,911.23	0.09%	45.28%

AVANCE FINANCIERO DE OBRA		
ACTAS	% ACUM	VALOR
ANTICIPO	15.00%	\$ 8,260,480,986.52
ACTA No. 1	15.02%	\$ 8,269,805,739.00
ACTA No. 2	6.84%	\$ 3,766,996,461.00
ACTA No. 3	5.63%	\$ 3,101,051,524.00
ACTA No. 4	7.33%	\$ 4,036,968,801.50
ACTA No. 5	3.06%	\$ 1,685,948,648.00
ACTA No. 6	3.53%	\$ 1,941,284,311.43
ACTA No. 7	8.86%	\$ 4,876,736,267.44
ACTA No. 8	7.21%	\$ 3,972,949,570.00
ACTA No. 9	7.25%	\$ 3,994,326,402.00
ACTA No. 10	7.63%	\$ 4,200,174,292.00
ACTA No. 11	8.57%	\$ 4,719,923,846.00
TOTAL	80.93%	\$ 44,566,145,884.38

AVANCE FINANCIERO DE INTERVENTORÍA		
CONTRATO	100%	\$ 4,142,149,220.96
ACTAS	% ACUM	VALOR
ACTA No. 1	21.86%	\$ 903,367,467.52
ACTA No. 2	5.63%	\$ 233,250,585.61
ACTA No. 3	13.92%	\$ 576,475,280.73
ACTA No. 4	16.07%	\$ 665,643,375.09
ACTA No. 5	7.25%	\$ 300,439,694.27
ACTA No. 6	16.20%	\$ 670,939,549.69
TOTAL	80.93%	\$ 3,352,115,952.91

ANALISIS FINANCIERO	
A periodo actual el contratista ha ejecutado actividades por valor de \$49,603,111,909, que corresponde al 90.07%	

Alcaldía de Zipaquirá

"CONSTRUCCION CENTRO CULTURAL Y DE CONVENCIONES TIERRA DE ARTISTAS DEL MUNICIPIO DE ZIPQUIRA, CUNDINAMARCA"

CONSORCIO ARTES 2023



CURVA S - CONTROL EJECUCIÓN DE INTERVENTORÍA

INFORME ACTA DE CORTE No. 6 INTERVENTORIA				PERIODO: 01 DE AGOSTO DE 2025 AL 31 DE OCTUBRE DE 2025		
73	10-feb-25	\$ 23.079.576.523.56	48.43%	\$ 382.266.355.60	0.69%	45.97%
74	17-feb-25	\$ 23.288.803.935.92	48.81%	\$ -	0.00%	45.97%
75	24-feb-25	\$ 23.495.407.212.96	49.18%	\$ 2.749.929.929.89	4.99%	50.97%
76	3-mar-25	\$ 23.703.389.510.01	49.56%	\$ 64.615.079.58	0.12%	51.09%
77	10-mar-25	\$ 23.908.487.624.75	49.93%	\$ -	0.00%	51.09%
78	17-mar-25	\$ 24.116.131.702.47	50.31%	\$ 23.254.490.03	0.04%	51.13%
79	24-mar-25	\$ 24.324.390.827.48	50.69%	\$ 344.764.103.50	0.63%	51.75%
80	31-mar-25	\$ 24.695.239.677.45	51.36%	\$ 1.303.092.41	0.00%	51.76%
81	7-abr-25	\$ 25.114.457.752.63	52.12%	\$ -	0.00%	51.76%
82	14-abr-25	\$ 25.537.882.353.67	52.89%	\$ 61.894.073.01	0.11%	51.87%
83	21-abr-25	\$ 25.959.065.579.37	53.66%	\$ 68.793.874.04	0.12%	51.99%
84	28-abr-25	\$ 26.319.672.728.47	54.31%	\$ 1.670.299.322.27	3.03%	55.03%
85	5-may-25	\$ 26.747.754.151.07	55.09%	\$ 353.279.155.32	0.64%	55.67%
86	12-may-25	\$ 27.249.247.882.13	56.00%	\$ 284.306.617.18	0.52%	56.16%
87	19-may-25	\$ 27.858.633.668.98	57.11%	\$ 225.144.632.14	0.41%	56.59%
88	26-may-25	\$ 28.448.814.214.23	58.18%	\$ 823.802.620.94	1.50%	58.09%
89	2-jun-25	\$ 29.067.874.456.32	59.30%	\$ 16.709.504.89	0.03%	58.12%
90	9-jun-25	\$ 29.785.766.244.48	60.61%	\$ 251.157.591.65	0.46%	58.58%
91	16-jun-25	\$ 30.361.146.799.47	61.65%	\$ -	0.00%	58.58%
92	23-jun-25	\$ 31.988.465.183.41	75.56%	\$ 1.891.296.111.13	3.43%	62.01%
93	30-jun-25	\$ 33.058.907.031.28	77.50%	\$ -	0.00%	62.01%
94	7-jul-25	\$ 33.811.517.129.00	78.87%	\$ -	0.00%	62.01%
95	14-jul-25	\$ 34.466.470.873.60	80.06%	\$ 348.661.869.94	0.67%	62.68%
96	21-jul-25	\$ 34.993.799.468.78	81.02%	\$ 165.970.459.70	0.30%	62.98%
97	28-jul-25	\$ 35.831.265.847.58	82.54%	\$ 3.905.495.183.68	7.09%	70.07%
98	4-ago-25	\$ 36.845.744.100.58	84.38%	\$ -	0.00%	70.07%
99	11-ago-25	\$ 38.677.157.113.84	87.71%	\$ 5.515.667.37	0.01%	70.08%
100	18-ago-25	\$ 40.499.226.133.83	73.54%	\$ -	0.00%	70.08%
101	25-ago-25	\$ 42.458.008.853.82	77.10%	\$ 5.500.678.884.72	9.99%	80.07%
102	1-sep-25	\$ 44.103.720.467.44	80.09%	\$ -	0.00%	80.07%
103	8-sep-25	\$ 45.928.259.901.04	83.40%	\$ -	0.00%	80.07%
104	15-sep-25	\$ 47.518.262.409.35	86.29%	\$ -	0.00%	80.07%
105	22-sep-25	\$ 48.551.255.717.04	88.16%	\$ 344.770.755.95	0.63%	80.70%
106	29-sep-25	\$ 49.319.676.101.73	89.56%	\$ -	0.00%	80.70%
107	6-oct-25	\$ 50.055.672.155.13	90.89%	\$ 290.186.482.57	0.53%	81.22%
108	13-oct-25	\$ 50.748.189.142.79	92.15%	\$ 577.011.726.77	1.05%	82.27%
109	20-oct-25	\$ 51.379.545.912.58	93.30%	\$ -	0.00%	82.27%
110	27-oct-25	\$ 51.966.796.023.94	94.36%	\$ 4.296.160.704.31	7.80%	90.07%
111	3-nov-25	\$ 52.562.687.438.49	95.45%			
112	10-nov-25	\$ 53.093.834.269.54	96.41%			
113	17-nov-25	\$ 53.600.127.127.47	97.33%			
114	24-nov-25	\$ 54.088.696.907.05	98.22%			
115	1-dic-25	\$ 54.519.359.940.29	99.00%			
116	8-dic-25	\$ 54.898.270.739.67	99.69%			
117	15-dic-25	\$ 55.069.873.243.50	100.00%			
TOTAL CONTRATO		\$ 55.069.873.243.50				

NOMBRE: JUAN ANDRES PAREDES ACOSTA

CARGO : REPRESENTANTE LEGAL DE INTERVENTORIA

FIRMA:

