				% Eiecucion	n Programada	Eiecucion Co	OP Programada							Facturacion	
Hito	Mes	Dia	Dia cierre mes	% Ejecucion Mensual		Ejecucion COP Mensual	Ejecucion COP Acumulada	Anticipo	Amortizacion Mensual	Retencion	Retencion Mensual	COP Mensual	COP Acumulado	% Facturacion Mensual	% Facturacion Acumul
				,		\$ -	, , , , , , , , , , , , , , , , , , , ,					\$ -	\$ -		
						s -						s -			
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	0.0	0.0	viernes, mayo 19, 2023	0,00%	0.00%	٠ .	۹ .	\$ 8.268.086.932	٠ .	ς -	٠ -	\$ 8.268.086.932	\$ 8,268,086,932	15,00%	15.00%
	0,5	15	sábado, junio 03, 2023	1,40%	1.40%	\$ 770.188.371	\$ 770.188.371	J 0.100.000.331	\$ 115.528.256	7	\$ 77.018.837	\$ 577.641.278	\$ 8.845,728,210	1,05%	16,05%
	1,0	30	domingo, junio 18, 2023	0.28%	1.68%	\$ 154,448,327	\$ 924.636.698		\$ 23.167.249		\$ 15,444,833	\$ 115.836.245	\$ 8.961.564.455	0.21%	16,26%
	1.5	45	lunes, julio 03, 2023	0.34%	2.01%	\$ 184,795,495	\$ 1,109,432,193		\$ 27,719,324		\$ 18,479,550	\$ 138,596,621	\$ 9.100.161.076	0.25%	16,51%
	2.0	60	martes, julio 18, 2023	0,40%	2,41%	\$ 220.832.313	\$ 1.330.264.506		\$ 33.124.847		\$ 22.083.231	\$ 165.624.235	\$ 9.265,785,311	0,23%	16,81%
	2,5	75	miércoles, agosto 02, 2023	0,48%	2.89%	\$ 263.507.090	\$ 1.593.771.596		\$ 39.526.063		\$ 26.350.709	\$ 197.630.317	\$ 9.463.415.628	0,36%	17.17%
	3.0	90	jueves, agosto 17, 2023	0,57%	3.46%	\$ 313.874.880	\$ 1.907.646.476		\$ 47.081.232		\$ 31.387.488	\$ 235,406,160	\$ 9.698.821.788	0.43%	17,60%
	3.5	105	viernes, septiembre 01, 2023	0,57%	4.14%	\$ 373.086.242	\$ 2.280.732.718		\$ 55.962.936		\$ 37.308.624	\$ 279.814.682	\$ 9.978,636,470	0,51%	18.10%
_	4.0	120	sábado, septiembre 16, 2023	0,68%	4,14%	\$ 373.086.242	\$ 2.280.732.718		\$ 55.962.936		\$ 37.308.624	\$ 279.814.682	\$ 10.310.408.553	0,51%	18,71%
	4,5	135	domingo, octubre 01, 2023	0,95%	5.89%	\$ 522,954,281	\$ 3.246.049.776		\$ 78.443.142		\$ 52,295,428	\$ 392.215.711	\$ 10.702.624.263	0.71%	19,42%
	5.0													0,71%	
	5,0	150 165	lunes, octubre 16, 2023 martes, octubre 31, 2023	1,12%	7,01% 8.32%	\$ 616.071.506 \$ 722.788.248	\$ 3.862.121.282 \$ 4.584.909.529	-	\$ 92.410.726 \$ 108.418.237	 	\$ 61.607.151 \$ 72.278.825	\$ 462.053.630 \$ 542.091.186	\$ 11.164.677.893 \$ 11.706.769.079	0,84%	20,26%
	6,0	180	miércoles, noviembre 15, 2023	1,53%	9,85%	\$ 843.907.263	\$ 5.428.816.792				\$ 84.390.726	\$ 632.930.447	\$ 12.339.699.526	1,15%	22,39%
	6,5	195	jueves, noviembre 30, 2023	1,78%	11,63%	\$ 979.787.181	\$ 6.408.603.973		\$ 146.968.077		\$ 97.978.718	\$ 734.840.386	\$ 13.074.539.912	1,33%	23,72%
	7,0	210	viernes, diciembre 15, 2023	2,05%	13,68%	\$ 1.130.132.897	\$ 7.538.736.870		\$ 169.519.935		\$ 113.013.290	\$ 847.599.673	\$ 13.922.139.584	1,54%	25,26%
	7,5	225	sábado, diciembre 30, 2023	2,35%	16,02%	\$ 1.293.760.764	\$ 8.832.497.635		\$ 194.064.115		\$ 129.376.076	\$ 970.320.573	\$ 14.892.460.157	1,76%	27,02%
	8,0	240	domingo, enero 14, 2024	2,66%	18,69%	\$ 1.468.362.347	\$ 10.300.859.981		\$ 220.254.352		\$ 146.836.235	\$ 1.101.271.760	\$ 15.993.731.917	2,00%	29,02%
	8,5	255	lunes, enero 29, 2024	2,99%	21,68%	\$ 1.650.305.441	\$ 11.951.165.422		\$ 247.545.816		\$ 165.030.544	\$ 1.237.729.081	\$ 17.231.460.998	2,25%	31,26%
	9,0	270	martes, febrero 13, 2024	3,33%	25,01%	\$ 1.834.525.482	\$ 13.785.690.904		\$ 275.178.822		\$ 183.452.548	\$ 1.375.894.112	\$ 18.607.355.110	2,50%	33,76%
	9,5	285	miércoles, febrero 28, 2024	3,65%	28,66%	\$ 2.014.568.677	\$ 15.800.259.581		\$ 302.185.302		\$ 201.456.868	\$ 1.510.926.508	\$ 20.118.281.618	2,74%	36,50%
	10,0	300	jueves, marzo 14, 2024	3,96%	32,63%	\$ 2.182.843.149	\$ 17.983.102.730		\$ 327.426.472		\$ 218.284.315	\$ 1.637.132.362	\$ 21.755.413.979	2,97%	39,47%
	10,5	315	viernes, marzo 29, 2024	4,23%	36,85%	\$ 2.331.109.399	\$ 20.314.212.129		\$ 349.666.410		\$ 233.110.940	\$ 1.748.332.049	\$ 23.503.746.029	3,17%	42,64%
	11,0	330	sábado, abril 13, 2024	4,45%	41,30%	\$ 2.451.194.709	\$ 22.765.406.838		\$ 367.679.206		\$ 245.119.471	\$ 1.838.396.032	\$ 25.342.142.060	3,34%	45,98%
	11,5	345	domingo, abril 28, 2024	4,60%	45,90%	\$ 2.535.854.712	\$ 25.301.261.551		\$ 380.378.207		\$ 253.585.471	\$ 1.901.891.034	\$ 27.244.033.095	3,45%	49,43%
	12,0	360	lunes, mayo 13, 2024	4,68%	50,58%	\$ 2.579.646.718	\$ 27.880.908.269		\$ 386.947.008		\$ 257.964.672	\$ 1.934.735.039	\$ 29.178.768.133	3,51%	52,94%
	12,5	375	martes, mayo 28, 2024	4,68%	55,26%	\$ 2.579.646.718	\$ 30.460.554.987		\$ 386.947.008		\$ 257.964.672	\$ 1.934.735.039	\$ 31.113.503.172	3,51%	56,45%
	13,0	390	miércoles, junio 12, 2024	4,60%	59,86%	\$ 2.535.854.712	\$ 32.996.409.700		\$ 380.378.207		\$ 253.585.471	\$ 1.901.891.034	\$ 33.015.394.206	3,45%	59,90%
	13,5	405	jueves, junio 27, 2024	4,45%	64,31%	\$ 2.451.194.709	\$ 35.447.604.409		\$ 367.679.206		\$ 245.119.471	\$ 1.838.396.032	\$ 34.853.790.238	3,34%	63,23%
	14.0	420	viernes, julio 12, 2024	4,23%	68,54%	\$ 2.331.109.399	\$ 37,778,713,808		\$ 349,666,410		\$ 233,110,940	\$ 1,748,332,049	\$ 36,602,122,287	3,17%	66.40%
	14.5	435	sábado, julio 27, 2024	3,96%	72,50%	\$ 2.182.843.149	\$ 39.961.556.957		\$ 327,426,472		\$ 218,284,315	\$ 1.637.132.362	\$ 38,239,254,649	2.97%	69,37%
	15.0	450	domingo, agosto 11, 2024	3.65%	76,15%	\$ 2.014.568.677	\$ 41.976.125.634		\$ 302.185.302		\$ 201,456,868	\$ 1.510.926.508	\$ 39.750.181.157	2.74%	72.11%
	15.5	465	lunes, agosto 26, 2024	3,33%	79,48%	\$ 1.834.525.482	\$ 43.810.651.116		\$ 275,178,822		\$ 183,452,548	\$ 1.375.894.112	\$ 41.126.075.269	2.50%	74,61%
	16.0	480	martes, septiembre 10, 2024	2.99%	82,48%	\$ 1,650,305,441	\$ 45,460,956,557		\$ 247,545,816		\$ 165,030,544	\$ 1.237.729.081	S 42.363.804.349	2.25%	76,86%
	16.5		miércoles, septiembre 25, 2024	2,66%	85.14%	\$ 1.468.362.347	\$ 46.929.318.904		\$ 220,254,352		\$ 146.836.235	\$ 1.101.271.760	\$ 43,465,076,109	2.00%	78,85%
	17.0		iueves, octubre 10, 2024	2.35%	87.49%	\$ 1,293,760,764	\$ 48.223.079.668		\$ 194.064.115		\$ 129,376,076	\$ 970.320.573	\$ 44,435,396,682	1.76%	80.61%
	17.5	525	viernes, octubre 25, 2024	2.05%	89,54%	\$ 1.130.132.897	\$ 49.353.212.565		\$ 169,519,935		\$ 113.013.290	\$ 847,599,673	\$ 45.282.996.355	1,54%	82.15%
	18.0	540	sábado, noviembre 09, 2024	1.78%	91,31%	\$ 979.787.181	\$ 50.332.999.746		\$ 146.968.077		\$ 97.978.718	\$ 734.840.386	\$ 46.017.836.741	1.33%	83,49%
	18.5	555	domingo, noviembre 24, 2024	1,53%	92,85%	\$ 843.907.263	\$ 51.176.907.009		\$ 126.586.089		\$ 84.390.726	\$ 632.930.447	\$ 46.650.767.188	1,15%	84,63%
	19,0	570	lunes, diciembre 09, 2024	1,31%	94,16%	\$ 722.788.248	\$ 51.899.695.256		\$ 108.418.237		\$ 72.278.825	\$ 542.091.186	\$ 47.192.858.374	0,98%	85,62%
	19.5	585	martes, diciembre 24, 2024	1,12%	95.27%	\$ 616.071.506	\$ 52.515.766.762		\$ 92,410,726		\$ 61.607.151	\$ 462.053.630	\$ 47.654.912.003	0.84%	86,46%
	20.0	600	martes, diciembre 24, 2024 miércoles, enero 08, 2025	0.95%	96,22%	\$ 522,954,281	\$ 52.515.766.762		\$ 92.410.726		\$ 52,295,428	\$ 392.215.711	\$ 48.047.127.714	0,84%	87,17%
	20,0	615	iueves, enero 08, 2025	0,95%	96,22%	\$ 522.954.281	\$ 53.481.083.820		\$ 66.354.417		\$ 52.295.428	\$ 392.215.711	\$ 48.047.127.714	0,71%	87,17%
	21.0	630	viernes, febrero 07, 2025	0,80%	97,03%	\$ 442.362.777	\$ 53.481.083.820		\$ 55.962.936		\$ 44.236.278	\$ 331.772.083	\$ 48.658.714.478	0,60%	88,28%
	21,0	645	sábado, febrero 22, 2025		97,70%	\$ 3/3.086.242 \$ 313.874.880	\$ 53.854.170.062 \$ 54.168.044.942		\$ 55.962.936 \$ 47.081.232		\$ 37.308.624 \$ 31.387.488	\$ 279.814.682	\$ 48.658./14.4/8 \$ 48.894.120.638	0,51%	88,28% 88,70%
				0,57%						-					
	22,0	660	domingo, marzo 09, 2025	0,48%	98,75%	\$ 263.507.090	\$ 54.431.552.032		* 00.020.000	l	\$ 26.350.709	\$ 197.630.317	\$ 49.091.750.956	0,36%	89,06%
	22,5	675	lunes, marzo 24, 2025	0,40%	99,15%	\$ 220.832.313	\$ 54.652.384.345		\$ 33.124.847		\$ 22.083.231	\$ 165.624.235	\$ 49.257.375.190	0,30%	89,36%
	23,0	690	martes, abril 08, 2025	0,34%	99,49%	\$ 184.795.495	\$ 54.837.179.840		\$ 27.719.324		\$ 18.479.550	\$ 138.596.621	\$ 49.395.971.812	0,25%	89,61%
	23,5	705	miércoles, abril 23, 2025	0,28%	99,77%	\$ 154.448.327	\$ 54.991.628.167		\$ 23.167.249		\$ 15.444.833	\$ 115.836.245	\$ 49.511.808.057	0,21%	89,82%
	24,0	720	jueves, mayo 08, 2025	0,23%	100,00%	\$ 128.951.452 \$ 55.120.579.619	\$ 55.120.579.619	\$ 8.268.086.932	\$ 19.342.718 \$ 8.268.086.943	\$ 5.512.057.954 \$ 5.512.057.954		\$ 5.608.771.543 \$ 55.120.579.601	\$ 55.120.579.601	10,18%	100,00%

	FLUJO DE CAJA	ESTIMADO	
INVERSION	FACTURACION	costo	FLUJO
1.102.411.591	s -	s -	-\$ 1.102.411.59
	\$ 8.845.728.210	\$ 7.740.012.183	\$ 1.105.716.02
	\$ 115.836.245	\$ 101.356.715	\$ 14.479.531
	\$ 138.596.621	\$ 121.272.044	\$ 17.324.578
	\$ 165.624.235	\$ 144.921.205	\$ 20.703.029
	\$ 197.630.317	\$ 172.926.528	\$ 24.703.790
	\$ 235,406,160	\$ 205,980,390	\$ 29,425,770
	\$ 279.814.682	\$ 244.837.846	\$ 34.976.835
	\$ 331.772.083	\$ 290.300.572	\$ 41.471.510
	\$ 392.215.711	\$ 343.188.747	\$ 49.026.964
	\$ 462.053.630	\$ 404.296.926	\$ 57.756.704
	\$ 542.091.186	\$ 474.329.788	\$ 67.761.398
	\$ 632.930.447	\$ 553.814.141	\$ 79.116.306
	\$ 734.840.386	\$ 642.985.338	
	\$ 847.599.673	\$ 741.649.713	\$ 91.855.048
	\$ 970.320.573 \$ 1.101.271.760	\$ 849.030.502 \$ 963.612.790	\$ 121.290.072 \$ 137.658.970
	\$ 1.237.729.081	\$ 1.083.012.946	\$ 154.716.135
	\$ 1.375.894.112 \$ 1.510.926.508	\$ 1.203.907.348 \$ 1.322.060.694	\$ 171.986.764 \$ 188.865.813
	\$ 1.637.132.362	\$ 1.432.490.816	\$ 204.641.545
	\$ 1.748.332.049	\$ 1.529.790.543	\$ 218.541.506
	\$ 1.838.396.032	\$ 1.608.596.528	\$ 229.799.504
	\$ 1.901.891.034	\$ 1.664.154.655	\$ 237.736.379
	\$ 1.934.735.039	\$ 1.692.893.159	\$ 241.841.880
	\$ 1.934.735.039	\$ 1.692.893.159	\$ 241.841.880
	\$ 1.901.891.034	\$ 1.664.154.655	\$ 237.736.379
	\$ 1.838.396.032	\$ 1.608.596.528	\$ 229.799.504
	\$ 1.748.332.049 \$ 1.637.132.362	\$ 1.529.790.543	\$ 218.541.506
		\$ 1.432.490.816	\$ 204.641.545
	\$ 1.510.926.508	\$ 1.322.060.694	\$ 188.865.813
	\$ 1.375.894.112	\$ 1.203.907.348	\$ 171.986.764
	\$ 1.237.729.081	\$ 1.083.012.946	\$ 154.716.135
	\$ 1.101.271.760	\$ 963.612.790	\$ 137.658.970
	\$ 970.320.573	\$ 849.030.502	\$ 121.290.072
	\$ 847.599.673	\$ 741.649.713	\$ 105.949.959
	\$ 734.840.386	\$ 642.985.338	\$ 91.855.048
	\$ 632.930.447	\$ 553.814.141	\$ 79.116.306
	\$ 542.091.186	\$ 474.329.788	\$ 67.761.398
	\$ 462.053.630	\$ 404.296.926	\$ 57.756.704
	\$ 392.215.711	\$ 343.188.747	\$ 49.026.964
	\$ 331.772.083	\$ 290.300.572	\$ 41.471.510
	\$ 279.814.682	\$ 244.837.846	\$ 34.976.835
	\$ 235.406.160	\$ 205.980.390	\$ 29.425.770
	\$ 197.630.317	\$ 172.926.528	\$ 24.703.790
	\$ 165.624.235	\$ 144.921.205	\$ 20.703.029
	\$ 138.596.621	\$ 121.272.044	\$ 17.324.578
	\$ 115.836.245	\$ 101.356.715	\$ 14.479.531
	\$ 5.608.771.543	\$ 4.907.675.100	\$ 701.096.443
1.102.411.591	\$55.120.579.601	\$48.230.507.150	\$ 5.787.660.85

