

TOTAL LIQUIDACIÓN A LA FECHA PROCESO No. 2021-095	\$ 30.246.838
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AÑO	MES	ASIG. MES BÁS.	REM. SERV. PRES.	SUB. ALIM.	AUX. TRANS.	PRIM. VAC.	PRIM. NAV.	PRIM. SERV.	TOTAL MES
2011	Febrero	\$ 1.328.359	\$ 0	\$ 42.528	\$ 63.600	\$ 0	\$ 0	\$ 0	\$ 1.434.487
2011	Marzo	\$ 1.328.359	\$ 0	\$ 42.528	\$ 63.600	\$ 0	\$ 0	\$ 0	\$ 1.434.487
2011	Abril	\$ 1.328.359	\$ 0	\$ 42.528	\$ 63.600	\$ 0	\$ 0	\$ 0	\$ 1.434.487
2011	Mayo	\$ 1.328.359	\$ 0	\$ 42.528	\$ 63.600	\$ 0	\$ 0	\$ 0	\$ 1.434.487
2011	Junio	\$ 1.328.359	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 735.539	\$ 2.063.898
2011	Julio	\$ 1.328.359	\$ 0	\$ 42.528	\$ 63.600	\$ 0	\$ 0	\$ 0	\$ 1.434.487
2011	Agosto	\$ 1.328.359	\$ 0	\$ 42.528	\$ 63.600	\$ 0	\$ 0	\$ 0	\$ 1.434.487
2011	Septiembre	\$ 1.328.359	\$ 0	\$ 42.528	\$ 63.600	\$ 0	\$ 0	\$ 0	\$ 1.434.487
2011	Octubre	\$ 1.328.359	\$ 0	\$ 42.528	\$ 63.600	\$ 0	\$ 0	\$ 0	\$ 1.434.487
2011	Noviembre	\$ 1.328.359	\$ 0	\$ 42.528	\$ 63.600	\$ 0	\$ 0	\$ 0	\$ 1.434.487
2011	Diciembre	\$ 1.328.359	\$ 439.115	\$ 42.528	\$ 63.600	\$ 0	\$ 1.660.072	\$ 0	\$ 3.533.674
2012	Enero	\$ 1.695.074	\$ 0	\$ 44.655	\$ 64.549	\$ 1.784.577	\$ 138.339	\$ 429.065	\$ 4.156.259

MANDAMIENTO DE PAGO	\$ 12.735.069
DEVENGADO	\$ 22.664.214
PROMEDIO	\$ 1.888.685
VALOR REAL MES.	\$ 1.416.513
VALOR MES. COLP	\$ 1.220.379
SUBVALORACIÓN	\$ 196.134
FECHA PRESENT	8/04/2021
MES. ADICIONALES	8
TOTAL VALOR MES.	\$ 9.763.032
TOTAL MES + MTO. PAGO	\$ 22.498.101
INDEX. TOTAL	\$ 27.970.612
INT. ART. 195	\$ 1.367.700
COSTAS	\$ 908.526

INDEXACIÓN	VALOR
VR	\$ 27.970.612
VH	\$ 22.498.101
IPC ACTUAL	4,60%
IPC INICIAL	3,70%

INTERESES ART. 195 CPACA					
10/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 1.487
11/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 2.975
12/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 4.462
13/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 5.950
14/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 7.437
15/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 8.925
16/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 10.412
17/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 11.900
18/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 13.387
19/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 14.875
20/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 16.362
21/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 17.850
22/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 19.337
23/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 20.825
24/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 22.312
25/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 23.800
26/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 25.287
27/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 26.775
28/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 28.262
29/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 29.750
30/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 31.237
31/12/2020	DTF 90	2%	0%	\$ 1.487	\$ 32.725
01/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 34.190
02/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 35.655
03/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 37.120
04/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 38.585
05/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 40.050
06/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 41.514
07/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 42.979
08/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 44.444
09/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 45.909
10/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 47.374
11/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 48.839

12/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 50.304
13/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 51.769
14/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 53.234
15/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 54.699
16/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 56.164
17/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 57.629
18/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 59.094
19/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 60.559
20/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 62.024
21/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 63.489
22/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 64.954
23/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 66.418
24/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 67.883
25/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 69.348
26/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 70.813
27/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 72.278
28/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 73.743
29/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 75.208
30/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 76.673
31/01/2021	DTF 90	2%	0%	\$ 1.465	\$ 78.138
01/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 79.588
02/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 81.038
03/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 82.488
04/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 83.938
05/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 85.388
06/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 86.837
07/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 88.287
08/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 89.737
09/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 91.187
10/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 92.637
11/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 94.087
12/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 95.537
13/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 96.987
14/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 98.437

15/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 99.887
16/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 101.336
17/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 102.786
18/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 104.236
19/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 105.686
20/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 107.136
21/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 108.586
22/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 110.036
23/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 111.486
24/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 112.936
25/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 114.386
26/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 115.835
27/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 117.285
28/02/2021	DTF 90	2%	0%	\$ 1.450	\$ 118.735
01/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 120.110
02/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 121.485
03/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 122.859
04/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 124.234
05/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 125.609
06/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 126.983
07/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 128.358
08/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 129.733
09/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 131.107
10/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 132.482
11/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 133.857
12/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 135.231
13/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 136.606
14/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 137.981
15/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 139.355
16/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 140.730
17/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 142.105
18/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 143.479
19/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 144.854
20/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 146.229

21/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 147.603
22/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 148.978
23/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 150.353
24/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 151.727
25/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 153.102
26/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 154.477
27/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 155.851
28/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 157.226
29/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 158.601
30/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 159.975
31/03/2021	DTF 90	2%	0%	\$ 1.375	\$ 161.350
01/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 162.695
02/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 164.039
03/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 165.384
04/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 166.728
05/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 168.073
06/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 169.417
07/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 170.762
08/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 172.106
09/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 173.451
10/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 174.795
11/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 176.140
12/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 177.485
13/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 178.829
14/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 180.174
15/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 181.518
16/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 182.863
17/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 184.207
18/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 185.552
19/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 186.896
20/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 188.241
21/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 189.586
22/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 190.930
23/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 192.275

24/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 193.619
25/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 194.964
26/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 196.308
27/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 197.653
28/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 198.997
29/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 200.342
30/04/2021	DTF 90	2%	0%	\$ 1.345	\$ 201.686
01/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 203.024
02/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 204.361
03/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 205.698
04/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 207.035
05/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 208.372
06/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 209.709
07/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 211.046
08/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 212.383
09/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 213.720
10/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 215.057
11/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 216.394
12/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 217.731
13/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 219.068
14/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 220.405
15/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 221.742
16/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 223.079
17/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 224.416
18/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 225.753
19/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 227.090
20/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 228.427
21/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 229.764
22/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 231.101
23/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 232.438
24/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 233.775
25/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 235.112
26/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 236.449
27/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 237.786

28/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 239.123
29/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 240.460
30/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 241.797
31/05/2021	DTF 90	2%	0%	\$ 1.337	\$ 243.134
01/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 244.516
02/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 245.899
03/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 247.281
04/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 248.663
05/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 250.045
06/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 251.427
07/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 252.809
08/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 254.192
09/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 255.574
10/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 256.956
11/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 258.338
12/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 259.720
13/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 261.103
14/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 262.485
15/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 263.867
16/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 265.249
17/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 266.631
18/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 268.014
19/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 269.396
20/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 270.778
21/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 272.160
22/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 273.542
23/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 274.925
24/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 276.307
25/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 277.689
26/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 279.071
27/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 280.453
28/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 281.836
29/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 283.218
30/06/2021	DTF 90	2%	0%	\$ 1.382	\$ 284.600

01/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 286.050
02/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 287.500
03/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 288.950
04/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 290.400
05/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 291.849
06/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 293.299
07/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 294.749
08/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 296.199
09/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 297.649
10/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 299.099
11/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 300.549
12/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 301.999
13/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 303.449
14/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 304.899
15/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 306.348
16/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 307.798
17/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 309.248
18/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 310.698
19/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 312.148
20/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 313.598
21/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 315.048
22/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 316.498
23/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 317.948
24/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 319.398
25/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 320.847
26/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 322.297
27/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 323.747
28/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 325.197
29/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 326.647
30/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 328.097
31/07/2021	DTF 90	2%	0%	\$ 1.450	\$ 329.547
01/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 330.989
02/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 332.432
03/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 333.874

04/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 335.316
05/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 336.759
06/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 338.201
07/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 339.644
08/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 341.086
09/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 342.528
10/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 343.971
11/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 345.413
12/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 346.856
13/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 348.298
14/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 349.740
15/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 351.183
16/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 352.625
17/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 354.067
18/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 355.510
19/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 356.952
20/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 358.395
21/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 359.837
22/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 361.279
23/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 362.722
24/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 364.164
25/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 365.606
26/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 367.049
27/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 368.491
28/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 369.934
29/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 371.376
30/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 372.818
31/08/2021	DTF 90	2%	0%	\$ 1.442	\$ 374.261
01/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 375.771
02/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 377.281
03/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 378.791
04/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 380.301
05/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 381.811
06/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 383.321

07/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 384.831
08/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 386.341
09/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 387.851
10/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 389.361
11/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 390.871
12/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 392.381
13/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 393.891
14/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 395.401
15/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 396.911
16/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 398.421
17/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 399.931
18/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 401.441
19/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 402.952
20/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 404.462
21/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 405.972
22/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 407.482
23/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 408.992
24/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 410.502
25/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 412.012
26/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 413.522
27/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 415.032
28/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 416.542
29/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 418.052
30/09/2021	DTF 90	2%	0%	\$ 1.510	\$ 419.562
01/10/2021	DTF 90	2%	0%	\$ 1.555	\$ 421.117
02/10/2021	DTF 90	2%	0%	\$ 1.555	\$ 422.672
03/10/2021	DTF 90	2%	0%	\$ 1.555	\$ 424.227
04/10/2021	DTF 90	2%	0%	\$ 1.555	\$ 425.782
05/10/2021	DTF 90	2%	0%	\$ 1.555	\$ 427.337
06/10/2021	DTF 90	2%	0%	\$ 1.555	\$ 428.893
07/10/2021	DTF 90	2%	0%	\$ 1.555	\$ 430.448
08/10/2021	DTF 90	2%	0%	\$ 1.555	\$ 432.003
09/10/2021	DTF 90	2%	0%	\$ 1.555	\$ 433.558
10/10/2021	DTF 90	2%	0%	\$ 1.555	\$ 435.113

11/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 452.598
12/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 470.082
13/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 487.567
14/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 505.051
15/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 522.536
16/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 540.020
17/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 557.505
18/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 574.989
19/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 592.474
20/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 609.958
21/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 627.443
22/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 644.927
23/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 662.412
24/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 679.896
25/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 697.381
26/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 714.865
27/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 732.350
28/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 749.834
29/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 767.319
30/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 784.803
31/10/2021	1.5 Bancaria	26%	0%	\$ 17.485	\$ 802.288
01/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 819.946
02/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 837.604
03/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 855.263
04/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 872.921
05/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 890.579
06/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 908.237
07/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 925.896
08/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 943.554
09/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 961.212
10/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 978.871
11/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 996.529
12/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 1.014.187
13/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 1.031.845

14/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 1.049.504
15/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 1.067.162
16/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 1.084.820
17/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 1.102.479
18/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 1.120.137
19/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 1.137.795
20/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 1.155.453
21/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 1.173.112
22/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 1.190.770
23/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 1.208.428
24/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 1.226.087
25/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 1.243.745
26/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 1.261.403
27/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 1.279.061
28/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 1.296.720
29/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 1.314.378
30/11/2021	1.5 Bancaria	26%	0%	\$ 17.658	\$ 1.332.036
01/12/2021	1.5 Bancaria	26%	0%	\$ 17.832	\$ 1.349.868
02/12/2021	1.5 Bancaria	26%	0%	\$ 17.832	\$ 1.367.700
TOTAL INTERERES ART. 195 CPACA					\$ 1.367.700