UNIDAD EJECUTORA: GERENCIA DE GRANDES PROYECTOS 3

DIRECCIÓN TERRITORIAL: NORTE DE SANTANDER

ACTA DE RECIBO PARCIAL DE OBRA No. 9 DE 1 al 31 de marzo de 2022
(Indicar mes y año)

SEGUIMIENTO No. 9
(Es consecutivo debe ser igual al consecutivo del Acta de recibo parcial de obra)

VALOR BÁSICO ACTA RECIBO PARCIAL DE OBRA: $ 241.400.894,00

CONTRATO No: 988 de 2021

OBJETO:
MEJORAMIENTO, MANTENIMIENTO, GESTIÓN PREDIAL, SOCIAL Y AMBIENTAL SOSTENIBLE DEL CORREDOR DE LA SOBERANIA (LA LEJA – SARAVENA) EN LOS DEPARTAMENTOS DE NORTE DE SANTANDER, BOYACA Y ARAUCA, EN MARCO DE LA REACTIVACIÓN ECONÓMICA, MEDIANTE EL PROGRAMA DE OBRA PÚBLICA "VÍAS PARA LA LEGALIDAD Y LA REACTIVACIÓN VISIÓN 2030". MODULO

CONTRATISTA: CONSORCIO VÍAS COLOMBIA 063

CONTRATO DE INTERVENTORÍA No.: 1013 DE 2021

INTERVENTOR: CONSORCIO INTERVENTOR VIAL HMV-WSP 188

PLAZO INICIAL: 114 MESES
(En meses desde mandato inicial)

PLAZO ACUMULADO: 114 MESES
(En meses desde mandato inicial incluidas las suspensiones)

FECHA DE INICIO DEL CONTRATO: 1/07/2021
(Indique día/mes/año)

FECHA DE VENCIMIENTO ACTUAL: 31/08/2030
(Incluidas las suspensiones, indique día/mes/año)

FECHA DE SUSPENSIÓN: N.A
(Indique la suspensión más recientemente vinculada al inicio del acta)

FECHA DE REANUDACIÓN: N.A
(Indique día/mes/año)

VALOR INICIAL (incluido IVA) (A): $ 362.133.900.815,00
(Según contrato principal)

VALOR ADICIONES (incluido IVA) (B): $ 22.040.662.599,00

VALOR ACUMULADO (incluido IVA) (C=A+B): $ 384.174.563.414,00

GRANDES PARTIDAS DE PAGO (GPP)	(VALOR INICIAL OBRA PROGRAMADA) Miles de pesos	(%) OBRA PROGRAMADA	(%) EJECUTADO / VALOR TOTAL OBRA PROGRAMADA	% Programado / $ Valor programado / $ Valor Ejecutado / % Ejecutado	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
	VALOR ACTUALIZADO OBRA PROGRAMADA	(%) ACTUALIZADO OBRA PROGRAMADA	VALOR OBRA EJECUTADA ACUMULADA Miles de pesos		jul-21	ago-21	sep-21	oct-21	nov-21	dic-21	ene-22	feb-22	mar-22	abr-22	may-22	jun-22	jul-22	ago-22	sep-22	oct-22	nov-22	dic-22	ene-23	feb-23	mar-23	abr-23	may-23	jun-23	jul-23	ago-23	sep-23	oct-23
EXPLANACIONES (Items 1,4,5,6,7)	$ 32.127.546,26	10,76%	0,49%	% P	0,60%	0,70%	0,90%	0,90%	0,90%	0,90%	0,98%	0,98%	0,20%	0,30%	0,90%	0,60%	0,53%	0,58%	0,68%	0,77%	0,85%	0,95%	0,95%	1,04%	1,09%	1,17%	1,25%	1,33%	1,35%	1,42%	1,47%	1,53%
				$ P	$722	$903.718	$914.460	$914.460	$932.295	$965.988	$978.256	$993.141	$884.478	$1.071.120	$1.263.934	$1.476.988	$1.699.699	$1.903.420	$2.170.898	$2.452.848	$2.728.352	$3.033.702	$3.370.509	$3.532.847	$3.689.474	$3.746.642	$3.999.072	$4.264.627	$4.334.286	$4.509.126	$4.710.492	$4.902.996
				$ E	$1.810,04	$903.718	$914.460	$914.460	$932.295	$965.988	$978.256	$993.141	$884.478	$1.071.120	$1.263.934	$1.476.988	$1.699.699	$1.903.420	$2.170.898													
				% E	0,01%	0,03%	0,03%	0,03%	0,12%	0,12%	0,12%	0,12%	0,12%	0,43%	0,44%	0,44%	0,44%	0,44%	0,44%													
SUBBASES Y AFIRMADOS (Item B, 9, 10, 11, 12)	$ 24.664.107,51	8,72%	0,33%	% P				0,90%	0,90%	0,90%	0,90%	0,90%	0,20%	0,30%	0,90%	0,60%	0,48%	0,54%	0,63%	0,76%	0,78%	0,88%	0,90%	0,95%	0,99%	1,07%	1,14%	1,20%	1,23%	1,28%	1,34%	1,40%
				$ P				$169.513	$169.513	$254.769	$425.449	$507.847	$566.601	$564.579	$875.897	$1.391.999	$1.944.699	$1.543.101	$1.734.304	$1.977.885	$2.234.787	$2.496.160	$2.764.000	$2.989.756	$3.097.481	$3.179.254	$3.410.386	$3.638.861	$3.948.968	$4.106.477	$4.391.725	$4.467.088
				$ E				$169.513	$169.513	$254.769	$425.449	$507.847	$566.601	$564.579																		
				% E				0,05%	0,05%	0,08%	0,13%	0,15%	0,17%	0,17%																		
BASES (Items 13, 14)	$ 18.958.110,00	6,31%	0,00%	% P				-	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,17%	0,21%	0,25%	0,29%	0,33%	0,37%	0,43%	0,47%	0,53%	0,55%	0,58%	0,61%	0,65%	0,70%	0,74%	0,76%	0,80%	0,83%	0,86%
				$ P				$0	$173.536	$264.226	$299.651	$341.148	$445.558	$563.652	$695.000	$797.505	$913.187	$1.034.296	$1.168.727	$1.301.584	$1.517.340	$1.687.001	$1.785.910	$1.853.588	$1.950.304	$2.058.892	$2.239.314	$2.363.217	$2.436.068	$2.560.668	$2.655.349	$2.756.500
				$ E																											
				% E																											
PAVIMENTOS (Items 15, 16, 17, 18, 19)	$ 88.149.697,02	29,36%	0,00%	% P				-	0,00%	0,30%	0,60%	0,60%	0,76%	0,90%	1,00%	1,20%	1,43%	1,60%	1,82%	2,00%	2,20%	2,40%	2,55%	2,65%	2,72%	2,83%	3,15%	3,35%	3,56%	3,65%	3,80%	3,95%	4,13%
				$ P				$47.898	$1.553.865	$0	$0	$0	$0	$2.876.148	$3.393.597	$3.953.505	$4.547.602	$5.111.000	$5.828.134	$6.596.391	$7.356.587	$8.145.039	$8.813.739	$8.924.431	$9.369.858	$10.088.772	$10.734.082	$11.090.169	$11.609.628	$12.161.490	$12.815.535	$13.195.333
				$ E																											
				% E																											
ESTRUCTURAS Y OBRAS DE DRENAJE (Items 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43 44, 45)	$ 31.722.694,46	10,57%	0,013%	% P						0,18%	0,23%	0,28%	0,34%	0,41%	0,47%	0,54%	0,61%	0,70%	0,79%	0,88%	0,97%	1,02%	1,07%	1,12%	1,20%	1,28%	1,35%	1,38%	1,45%	1,51%	1,57%
				$ P						$58.385	$72.943	$89.245	$107.495	$131.587	$151.452	$173.595	$196.596	$226.819	$255.212	$284.646	$316.830	$343.174	$367.446	$344.682	$361.188	$386.852	$429.288	$441.778	$464.065	$484.603	$502.746
				$ E				$12.481	$12.481	$12.481	$12.481	$0	$12.481	$49.926																		
				% E				0,04%	0,04%	0,04%	0,04%	0,00%	0,04%	0,17%																		
SEÑALIZACION Y CONTROL DE TRANSITO (Items 46, 47, 48, 49, 50, 51, 52, 53, 54)	$ 3.439.895,92	1,07%	$ -	% P						0,02%	0,02%	0,02%	0,02%	0,03%	0,04%	0,05%	0,06%	0,07%	0,08%	0,09%	0,10%	0,10%	0,11%	0,11%	0,12%	0,13%	0,14%	0,14%	0,15%	0,15%	0,16%
				$ P						$0	$0	$0	$0	$111.876	$130.654	$151.474	$176.898	$198.897	$220.740	$243.193	$267.562	$294.466	$317.960	$341.192	$354.867	$371.165	$397.576	$414.792	$429.764	$443.998	$457.101
				$ E																											
				% E																											
OBRAS VARIAS (Items: 55, 56)	$ 86.843.260,58	27,14%	$ 205.868,75	% P	0,03%	0,03%	0,03%	0,03%	0,03%	0,36%	0,48%	0,53%	0,73%	0,88%	1,04%	1,22%	1,43%	1,57%	1,78%	2,02%	2,26%	2,53%	2,81%	2,78%	2,88%	3,09%	3,29%	3,48%	3,57%	3,73%	3,88%	4,04%
				$ P	$26.731	$26.731	$26.731	$26.660	$26.731	$306.705	$1.666.283	$1.852.472	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
				$ E	$26.731	$26.731	$26.731	$26.660	$26.731	$306.705	$1.666.283	$1.852.472	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
				% E	0,001%	0,001%	0,001%	0,001%	0,001%	0,009%	0,047%	0,06%	0,06%																		
TRANSPORTES (Items 57, 58)	$ 24.775.972,00	8,25%	0,85%	% P	0,03%	0,03%	0,03%	0,03%	0,03%	0,13%	0,16%	0,17%	0,20%	0,26%	0,31%	0,36%	0,43%	0,49%	0,53%	0,59%	0,65%	0,72%	0,77%	0,85%	0,90%	0,91%	0,97%	1,02%	1,05%	1,10%	1,14%	1,19%
				$ P	$7.666	$8.389	$8.389	$8.389	$8.389	$46.202	$583.650	$648.765	$844.476	$889.554	$1.143.289	$1.311.730	$1.475.179	$1.683.306	$1.869.706	$2.131.812	$2.348.072	$2.455.918	$2.573.511	$2.782.562	$2.953.388	$3.090.203	$3.256.841	$3.356.865	$3.537.767	$3.683.718	$3.838.885	$3.987.977
				$ E	$7.666	$8.389	$8.389	$8.389	$8.389	$46.202	$583.650	$648.765	$844.476	$889.554																	
				% E	0,10%	0,10%	0,10%	0,10%	0,10%	0,05%	0,23%	0,25%	0,35%																		
TOTAL OTROS ITEMS	$ -	0,00%	0,00%	% P																											
	$ -	0,00%	$ -	$ P																											
				$ E																											
				% E																											
VALOR BÁSICO DE OBRA (A)	$ 300.223.516,81	100%	1,74%																												
VALOR BÁSICO DE OBRA ACTUALIZADO (A')	$ 320.028.720,97	100%	$ 5.571.626,94																												

REPROGRAMACION 1

NOTAS SEGUIMIENTO AL PROGRAMA DE INVERSIONES:

1. Indicar los ítems de pago agrupados en cada GPP.
2. El Programa de Inversiones debe ser consistente con el Programa de Obra aprobado.
3. El porcentaje programado de cada GPP se calcula teniendo en cuenta la relación entre el valor de la GPP y el "Valor básico de obra programada".
4. El Programa de Inversiones se calcula considerando el Valor básico de la obra (sin incluir provisiones ni IVA).
5. Para los contratos en los cuales se tengan considerados ítems de obra que no se puedan agrupar por GPP, se debe diligenciar el formato con los ítems de obra.

CONVENCIONES			
TIPO DE SIMBOLO	PROGRAMADO	EJECUTADO	Reprogramación 1
BARRAS			
CURVAS			

INVERSIÓN OBRA PROGRAMADA MES	%	0,03%	0,09%	0,10%	0,09%	0,09%	0,47%	0,36%	0,39%	0,56%	0,57%	0,59%	0,64%	0,68%	0,64%	0,81%	0,86%	0,87%	0,89%	0,42%	0,45%	0,51%	0,79%	0,79%	0,85%	0,36%	0,58%	0,55%	0,58%
	VALOR (Miles de Pesos)	$80.139,8	$226.701,3	$259.257,2	$188.874,6	$173.266,5	$2.149.126,6	$1.080.047,4	$1.202.879,3	$1.746.489,1	$1.677.268,5	$1.873.606,4	$2.061.349,6	$2.114.435,2	$2.036.184,7	$2.566.729,1	$2.740.165,6	$2.787.423,0	$2.864.851,6	$1.330.640,1	$1.439.032,6	$1.618.145,1	$2.516.196,1	$2.545.032,9	$2.694.865,5	$1.150.921,3	$1.850.295,5	$1.752.431,5	$1.870.302,4
INVERSIÓN OBRA PROGRAMADA ACUMULADA	%	0,03%	0,12%	0,22%	0,30%	0,40%	1,42%	1,78%	2,18%	2,74%	3,31%	3,90%	4,55%	5,23%	5,87%	6,68%	7,54%	8,41%	9,31%	9,73%	10,18%	10,69%	11,48%	12,27%	13,12%	13,48%	14,06%	14,61%	15,19%
	VALOR (Miles de Pesos)	$80.139,8	$306.841,0	$566.098,2	$754.972,8	$947.269,4	$4.547.480,4	$5.628.530,8	$6.832.410,1	$8.580.879,2	$10.408.137,7	$12.281.744,0	$14.343.093,6	$16.457.566,2	$18.493.746,8	$21.064.477,9	$23.814.642,9	$26.602.065,9	$29.478.917,5	$30.809.557,6	$32.248.590,2	$33.867.735,3	$36.426.131,3	$38.772.164,2	$40.857.030,7	$42.116.951,9	$44.510.271,4	$46.772.702,9	$47.642.905,3
INVERSIÓN OBRA EJECUTADA MES	%	0,13%	0,13%	0,30%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%
	VALOR (Miles de Pesos)	$ 346.854,7	$ 446.000,00	$ 411.804,06	$ 1.311.051,13	$ 186.728,98	$2.149.126,6	$ 433.279,0	$ 281.286,00	$ 299.497,90																				
INVERSIÓN OBRA EJECUTADA ACUMULADA	%	0,13%	0,26%	0,56%	0,69%	0,82%	1,40%	1,53%	1,66%	1,79%	1,92%	2,05%	2,18%	2,31%	2,44%	2,57%	2,70%	2,83%	2,96%	3,09%	3,22%	3,35%	3,48%	3,61%	3,74%	3,87%	4,00%	4,13%	4,26%
	VALOR (Miles de Pesos)	$346.854,7	$792.854,7	$1.204.658,8	$2.515.709,9	$2.702.438,9	$4.851.565,5	$5.284.844,5	$5.566.130,5	$5.865.628,4	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########

* Las provisiones y otros conceptos que se registren en el presente cuadro deben corresponder con los relacionados en la propuesta económica aprobada o modificación contractual.
Incluye IVA, debe sumar el valor total del contrato.

PROVISIONES Y OTROS CONCEPTOS*	VALOR INICIAL		VALOR EJECUTADO	% DE EJECUCIÓN
	VALOR ACTUALIZADO			
PROVISIÓN PARA AJUSTES, USO DE OPCIÓN, OBRAS COMPLEMENTARIAS Y/O ADICIONALES (M)	$ 31.704.542.709	$	76.370,08	0,124%
	$ 33.790.030.707			
PROVISIÓN PARA JORNADAS DE TRABAJO 24 HORAS, 6 DIAS/ 7 DIAS DE LA SEMANA (C)	$ 1.150.000,00	$	-	0,000%
	$ 1.150.000,00			
VALOR IVA OBRA (19% de la Utilidad del 5%) (E)	$ 2.434.031.973	$	41.295,70	0,064%
	$ 2.594.007.414			
REVISION, AJUSTE Y/O ACTUALIZACIÓN Y/O MODIFICACIÓN Y/O COMPLEMENTACIÓN DE LOS ESTUDIOS Y DISEÑOS) (G)	$ 1.500.000,00	$	-	0,000%
	$ 1.500.000,00			
PR – REVISION, AJUSTE Y/O ACTUALIZACIÓN Y/O MODIFICACIÓN Y/O COMPLEMENTACIÓN DE LOS ESTUDIOS Y DISEÑOS	$ 285.000,00	$	-	0,000%
	$ 285.000,00			
GESTIÓN SOCIAL, PREDIAL Y AMBIENTAL SOSTENIBLE (PASAP-PAGA) (J)	$ 20.528.411,20	$	-	0,000%
	$ 20.528.411,20			
VALOR IVA GESTIÓN SOCIAL, PREDIAL Y AMBIENTAL (19%)	$ 3.900.398,13	$	-	0,0000%
	$ 3.900.398,13			
PROVISIÓN PARA IMPLEMENTACIÓN DEL PROTOCOLO DE BIOSEGURIDAD POR COVID-19 (INCLUYE IVA) (K)	$ 342.857,14	$	1.932,66	0,003%
	$ 342.857,14			
VALOR IVA PROVISIÓN PARA IMPLEMENTACIÓN DEL PROTOCOLO DE BIOSEGURIDAD POR COVID-19	$ 65.142,86	$	367,27	0,0006%
	$ 65.142,86			
VALOR TOTAL PROVISIONES Y OTROS CONCEPTOS (D)	$ 61.910.384,01	$	122.966,69	0,192%
VALOR TOTAL PROVISIONES Y OTROS CONCEPTOS ACTUALIZADAS (E)	$ 64.155.642,45			
VALOR ACUMULADO DEL CONTRATO C=(A+B)	$ 362.133.900,82	$	5.694.593,622	1,93%
VALOR ACUMULADO ACTUALIZADO DEL CONTRATO C'=(A'+B')	$ 384.184.563,41			

NOTA:

La información consignada en el presente documento es responsabilidad exclusiva del Contratista de Obra y de la Interventoría, debe corresponder con el Programa de Inversiones, Programa de Obra y el Acta de Recibo Parcial de Obra y reflejar la realidad de la ejecución del contrato.

OBSERVACIONES:

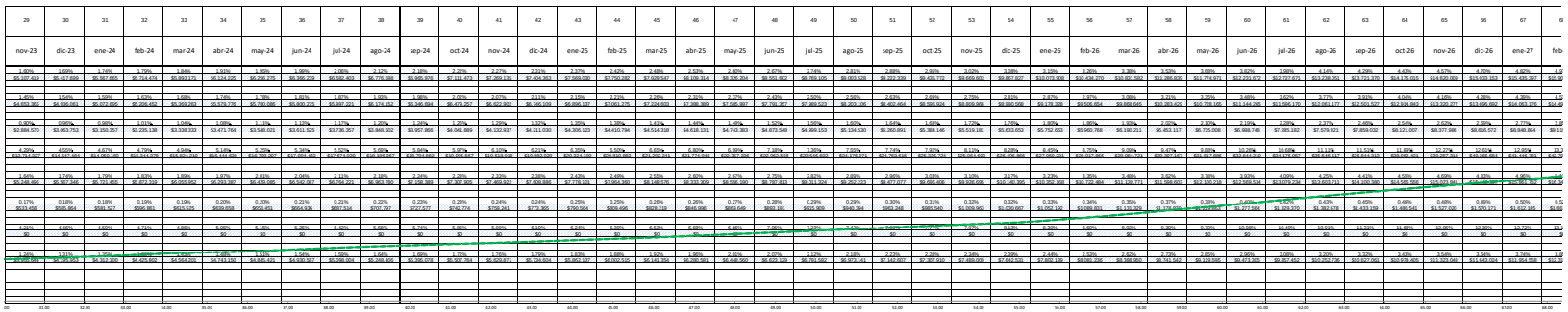
Aprueba Firma

Nombre: **JORGE EDUARDO DUARTE RODRIGUEZ**
Representante legal o apoderado del Contratista
Matrícula Profesional No.: 215422 CSJ

Aprueba Firma

Nombre: **OSCAR JIMÉNEZ CELY**
Representante legal o apoderado del Interventor
Matrícula Profesional No.: 25202-34513 CND

Original: Anexo para el pago de la cuenta. (Subdirección Financiera).
Copias: Unidad Ejecutora, Contratista, Interventor y Dirección Territorial.



CÓDIGO	MEPI-MN1-IN-6-FR-2
VERSIÓN	1
PÁGINA	
FECHA	01/04/2022 (Día / Mes / Año)

No.	Mes	1 %	1 $	2 %	2 $	3 %	3 $	4 %	4 $	5 %	5 $	6 %	6 $	7 %	7 $	8 %	8 $
8	-27	7%	4.146	3%	0.253	5%	9.561	34%	5.454	1%	3.448	2%	1.144	10%	0	5%	7.599
69	mar-27	5.11%	$16.354.213	4.66%	$14.900.309	2.93%	$9.379.470	13.72%	$43.913.965	5.25%	$16.805.947	0.53%	$1.708.153	13.47%	$0	3.96%	$12.666.172
70	abr-27	5.25%	$16.799.638	4.78%	$15.306.135	3.01%	$9.636.698	14.10%	$45.110.011	5.39%	$17.263.676	0.55%	$1.754.676	13.84%	$0	4.07%	$13.011.149
71	may-27	5.39%	$17.236.301	4.91%	$15.703.978	3.09%	$9.888.866	14.46%	$46.282.527	5.53%	$17.712.400	0.56%	$1.800.284	14.20%	$0	4.17%	$13.349.340
72	jun-27	5.55%	$17.769.252	5.06%	$16.189.549	3.19%	$10.196.639	14.91%	$47.713.595	5.71%	$18.260.072	0.58%	$1.855.949	14.64%	$0	4.30%	$13.762.105
73	jul-27	5.70%	$18.247.835	5.20%	$16.625.586	3.27%	$10.473.015	15.31%	$48.998.675	5.86%	$18.751.875	0.60%	$1.905.936	15.04%	$0	4.42%	$14.132.762
74	ago-27	5.89%	$18.837.123	5.36%	$17.162.485	3.38%	$10.813.323	15.81%	$50.581.018	6.05%	$19.357.440	0.61%	$1.967.486	15.52%	$0	4.56%	$14.589.160
75	sep-27	6.08%	$19.469.132	5.54%	$17.738.309	3.49%	$11.178.301	16.34%	$52.278.076	6.25%	$20.006.907	0.64%	$2.033.497	16.04%	$0	4.71%	$15.078.645
76	oct-27	6.29%	$20.122.286	5.73%	$18.333.397	3.61%	$11.555.491	16.88%	$54.031.910	6.46%	$20.678.102	0.66%	$2.101.717	16.58%	$0	4.87%	$15.584.506
77	nov-27	6.50%	$20.803.050	5.92%	$18.953.640	3.73%	$11.948.624	17.45%	$55.859.881	6.68%	$21.377.669	0.68%	$2.172.821	17.14%	$0	5.03%	$16.111.751
78	dic-27	6.68%	$21.390.478	6.09%	$19.488.845	3.84%	$12.287.857	17.95%	$57.437.230	6.87%	$21.981.324	0.70%	$2.234.177	17.62%	$0	5.18%	$16.566.708
79	ene-28	6.79%	$21.725.967	6.19%	$19.794.509	3.90%	$12.481.598	18.23%	$58.338.077	6.98%	$22.326.079	0.71%	$2.269.217	17.90%	$0	5.26%	$16.826.540
80	feb-28	6.94%	$22.206.110	6.32%	$20.231.966	3.99%	$12.759.070	18.63%	$59.627.346	7.13%	$22.819.484	0.72%	$2.319.367	18.30%	$0	5.37%	$17.198.406
81	mar-28	7.10%	$22.708.108	6.46%	$20.689.336	4.08%	$13.048.774	19.05%	$60.975.299	7.29%	$23.335.348	0.74%	$2.371.799	18.71%	$0	5.50%	$17.587.198
82	abr-28	7.26%	$23.234.038	6.61%	$21.168.511	4.17%	$13.352.493	19.49%	$62.387.517	7.46%	$23.875.806	0.76%	$2.426.731	19.14%	$0	5.62%	$17.994.526
83	may-28	7.39%	$23.660.423	6.74%	$21.556.990	4.25%	$13.598.726	19.85%	$63.532.435	7.60%	$24.313.969	0.77%	$2.471.266	19.49%	$0	5.73%	$18.324.757
84	jun-28	7.53%	$24.105.965	6.86%	$21.962.922	4.33%	$13.856.021	20.23%	$64.728.793	7.74%	$24.771.817	0.79%	$2.517.802	19.86%	$0	5.83%	$18.669.824
85	jul-28	7.68%	$24.584.332	7.00%	$22.398.762	4.42%	$14.132.273	20.63%	$66.013.294	7.89%	$25.263.398	0.80%	$2.567.766	20.26%	$0	5.95%	$19.040.315
86	ago-28	7.82%	$25.030.733	7.13%	$22.805.478	4.50%	$14.390.064	21.00%	$67.211.959	8.04%	$25.722.129	0.82%	$2.614.391	20.62%	$0	6.06%	$19.386.048
87	sep-28	7.96%	$25.471.801	7.25%	$23.207.335	4.58%	$14.644.777	21.37%	$68.396.307	8.18%	$26.175.380	0.83%	$2.660.460	20.99%	$0	6.16%	$19.727.651
88	oct-28	8.10%	$25.908.478	7.38%	$23.605.191	4.65%	$14.896.953	21.74%	$69.568.861	8.32%	$26.624.119	0.85%	$2.706.069	21.35%	$0	6.27%	$20.065.853
89	nov-28	8.27%	$26.467.982	7.54%	$24.114.955	4.76%	$15.220.060	22.21%	$71.071.230	8.50%	$27.199.078	0.86%	$2.764.508	21.81%	$0	6.41%	$20.499.183
90	dic-28	8.42%	$26.953.138	7.67%	$24.556.979	4.84%	$15.500.232	22.61%	$72.373.958	8.65%	$27.697.634	0.88%	$2.815.181	22.21%	$0	6.52%	$20.874.931
91	ene-29	8.48%	$27.147.323	7.73%	$24.733.901	4.88%	$15.612.372	22.78%	$72.895.379	8.72%	$27.897.183	0.89%	$2.835.463	22.37%	$0	6.57%	$21.025.325
92	feb-29	8.60%	$27.534.503	7.84%	$25.086.661	4.95%	$15.835.964	23.10%	$73.935.028	8.84%	$28.295.058	0.90%	$2.875.903	22.69%	$0	6.66%	$21.325.193
93	mar-29	8.74%	$27.975.202	7.96%	$25.488.181	5.03%	$16.090.463	23.47%	$75.118.383	8.98%	$28.747.930	0.91%	$2.921.933	23.05%	$0	6.77%	$21.666.509
94	abr-29	8.88%	$28.412.737	8.09%	$25.886.818	5.11%	$16.343.134	23.84%	$76.293.240	9.12%	$29.197.550	0.93%	$2.967.632	23.41%	$0	6.88%	$22.005.375
95	may-29	9.02%	$28.855.820	8.22%	$26.290.511	5.19%	$16.599.010	24.21%	$77.482.998	9.27%	$29.652.872	0.94%	$3.013.911	23.78%	$0	6.98%	$22.348.539
96	jun-29	9.16%	$29.314.340	8.35%	$26.708.268	5.27%	$16.863.800	24.60%	$78.714.204	9.41%	$30.124.057	0.96%	$3.061.802	24.15%	$0	7.09%	$22.703.658
97	jul-29	9.31%	$29.801.023	8.48%	$27.151.685	5.36%	$17.144.854	25.00%	$80.021.035	9.57%	$30.624.183	0.97%	$3.112.635	24.55%	$0	7.21%	$23.080.589
98	ago-29	9.45%	$30.257.811	8.61%	$27.567.864	5.44%	$17.408.645	25.39%	$81.247.593	9.72%	$31.093.589	0.99%	$3.160.345	24.93%	$0	7.32%	$23.434.367
99	sep-29	9.60%	$30.738.271	8.75%	$28.005.611	5.53%	$17.686.105	25.79%	$82.537.714	9.87%	$31.587.320	1.00%	$3.210.528	25.33%	$0	7.44%	$23.806.478
100	oct-29	9.74%	$31.165.245	8.87%	$28.394.627	5.60%	$17.932.678	26.15%	$83.684.215	10.01%	$32.026.088	1.02%	$3.255.124	25.68%	$0	7.54%	$24.137.165
101	nov-29	9.85%	$31.527.367	8.98%	$28.724.555	5.67%	$18.141.799	26.45%	$84.656.575	10.12%	$32.398.212	1.03%	$3.292.947	25.98%	$0	7.63%	$24.417.625
102	dic-29	10.04%	$32.118.464	9.14%	$29.263.104	5.78%	$18.483.151	26.95%	$86.243.777	10.31%	$33.005.637	1.05%	$3.354.685	26.46%	$0	7.77%	$24.875.424
103	ene-30	10.06%	$32.195.095	9.17%	$29.332.922	5.79%	$18.527.405	27.01%	$86.449.545	10.34%	$33.084.385	1.05%	$3.362.689	26.53%	$0	7.79%	$24.934.774
104	feb-30	10.08%	$32.271.726	9.19%	$29.402.740	5.80%	$18.571.659	27.08%	$86.655.313	10.36%	$33.163.132	1.05%	$3.370.693	26.59%	$0	7.81%	$24.994.124
105	mar-30	10.11%	$32.348.357	9.21%	$29.472.559	5.82%	$18.615.912	27.14%	$86.861.081	10.39%	$33.241.880	1.06%	$3.378.697	26.65%	$0	7.83%	$25.053.474
106	abr-30	10.16%	$32.501.620	9.25%	$29.612.196	5.84%	$18.704.419	27.27%	$87.272.617	10.44%	$33.399.376	1.06%	$3.394.705	26.78%	$0	7.87%	$25.172.174
107	may-30	10.20%	$32.654.882	9.30%	$29.751.833	5.87%	$18.792.926	27.40%	$87.684.153	10.49%	$33.556.871	1.07%	$3.410.712	26.91%	$0	7.90%	$25.290.874
108	jun-30	10.24%	$32.786.665	9.33%	$29.871.900	5.90%	$18.869.030	27.51%	$88.038.013	10.53%	$33.692.294	1.07%	$3.424.477	27.01%	$0	7.93%	$25.392.938
109	jul-30	10.27%	$32.860.485	9.36%	$29.939.157	5.91%	$18.911.660	27.57%	$88.236.233	10.55%	$33.768.153	1.07%	$3.432.187	27.08%	$0	7.95%	$25.450.111
110	ago-30	10.29%	$32.934.304	9.38%	$30.006.415	5.92%	$18.954.290	27.63%	$88.434.452	10.58%	$33.844.012	1.07%	$3.439.897	27.14%	$0	7.97%	$25.507.284
111	sep-30	10.29%	$32.934.304	9.38%	$30.006.415	5.92%	$18.954.290	27.63%	$88.434.452	10.58%	$33.844.012	1.07%	$3.439.897		$0	7.97%	$25.507.284
112	oct-30	10.29%	$32.934.304	9.38%	$30.006.415	5.92%	$18.954.290	27.63%	$88.434.452	10.58%	$33.844.012	1.07%	$3.439.897		$0	7.97%	$25.507.284
113	nov-30	10.29%	$32.934.304	9.38%	$30.006.415	5.92%	$18.954.290	27.63%	$88.434.452	10.58%	$33.844.012	1.07%	$3.439.897			7.97%	$25.507.284
114	dic-30	10.29%	$32.934.304	9.38%	$30.006.415	5.92%	$18.954.290	27.63%	$88.434.452	10.58%	$33.844.012	1.07%	$3.439.897			7.97%	$25.507.284

No.	Mes	%	$	% acumulado	$ acumulado
8	-27	2%	,920.1	29%	3,451.4
69	mar-27	1.37%	$4,373,389.2	49.66%	$158,916,840.6
70	abr-27	1.35%	$4,328,281.6	51.01%	$163,245,122.2
71	may-27	1.33%	$4,243,132.1	52.34%	$167,488,254.3
72	jun-27	1.62%	$5,178,785.0	53.95%	$172,667,039.4
73	jul-27	1.45%	$4,650,481.0	55.41%	$177,317,520.4
74	ago-27	1.79%	$5,726,222.0	57.20%	$183,043,742.3
75	sep-27	1.92%	$6,141,356.4	59.12%	$189,185,098.7
76	oct-27	1.98%	$6,346,820.8	61.10%	$195,531,919.5
77	nov-27	2.07%	$6,615,108.1	63.17%	$202,147,027.6
78	dic-27	1.78%	$5,708,152.8	64.95%	$207,855,180.4
79	ene-28	1.02%	$3,260,005.3	65.97%	$211,115,185.6
80	feb-28	1.46%	$4,665,639.6	67.43%	$215,780,825.2
81	mar-28	1.52%	$4,878,007.9	68.95%	$220,658,833.1
82	abr-28	1.60%	$5,110,569.4	70.55%	$225,769,402.5
83	may-28	1.29%	$4,143,262.1	71.84%	$229,912,664.5
84	jun-28	1.35%	$4,329,408.8	73.19%	$234,242,073.3
85	jul-28	1.45%	$4,648,387.0	74.65%	$238,890,460.3
86	ago-28	1.36%	$4,337,758.9	76.00%	$243,228,219.2
87	sep-28	1.34%	$4,285,948.0	77.34%	$247,514,167.2
88	oct-28	1.33%	$4,243,269.0	78.67%	$251,757,436.2
89	nov-28	1.70%	$5,436,810.2	80.37%	$257,194,246.4
90	dic-28	1.47%	$4,714,346.9	81.84%	$261,908,593.3
91	ene-29	0.59%	$1,886,932.3	82.43%	$263,795,525.6
92	feb-29	1.18%	$3,762,307.7	83.60%	$267,557,833.2
93	mar-29	1.34%	$4,282,353.8	84.94%	$271,840,187.0
94	abr-29	1.33%	$4,251,604.9	86.27%	$276,091,791.9
95	may-29	1.35%	$4,305,524.7	87.62%	$280,397,316.6
96	jun-29	1.39%	$4,455,521.2	89.01%	$284,852,837.8
97	jul-29	1.48%	$4,729,193.6	90.49%	$289,582,031.4
98	ago-29	1.39%	$4,438,700.5	91.87%	$294,020,731.9
99	sep-29	1.46%	$4,668,719.9	93.33%	$298,689,451.8
100	oct-29	1.30%	$4,148,987.6	94.63%	$302,838,439.3
101	nov-29	1.10%	$3,518,802.4	95.73%	$306,357,241.7
102	dic-29	1.79%	$5,743,806.5	97.52%	$312,101,048.2
103	ene-30	0.23%	$744,638.4	97.76%	$312,845,686.7
104	feb-30	0.23%	$744,638.4	97.99%	$313,590,325.1
105	mar-30	0.23%	$744,638.4	98.22%	$314,334,963.5
106	abr-30	0.47%	$1,489,276.8	98.69%	$315,824,240.4
107	may-30	0.47%	$1,489,276.8	99.15%	$317,313,517.2
108	jun-30	0.40%	$1,280,560.4	99.55%	$318,594,077.6
109	jul-30	0.22%	$717,321.7	99.78%	$319,311,399.3
110	ago-30	0.22%	$717,321.7	100.00%	$320,028,721.0
111	sep-30	0.00%	$0.0	100.00%	$320,028,721.0
112	oct-30	0.00%	$0.0	100.00%	$320,028,721.0
113	nov-30	0.00%	$0.0	100.00%	$320,028,721.0
114	dic-30	0.00%	$0.0	100.00%	$320,028,720.97