

| Cálculo Original  | Aumentos                | Disminuciones          | Cálculo Def.  | Ingreso Acumulado | Diferencia     | Ingreso Trim. |
|-------------------|-------------------------|------------------------|---------------|-------------------|----------------|---------------|
| 503 04 1120403000 | Aportes personal        | al Seguro Mutual       |               |                   |                |               |
| 14.509.516,00     | 0                       | 0                      | 14.509.516,00 | 0                 | 14.509.516,00  | 0             |
| 503 04 1120801000 | Recursos Caja de        | Seguro Mutual Ley 1828 |               |                   |                |               |
| 0                 | 0                       | 0                      | 0             | 14.472.293,40     | -14.472.293,40 | 4.344.367,77  |
| 503 04 1120803000 | Recursos Caja de        | Seguro Mutual Ley 2404 | Art.19        |                   |                |               |
| 0                 | 0                       | 0                      | 0             | 0                 | 0              | 0             |
| 503 04 7120400000 | PROVEEDORES `NTRATISTAS |                        |               |                   |                |               |
| 0                 | 3.971.619,59            | 0                      | 3.971.619,59  | 0                 | 3.971.619,59   | 0             |
| TOTALES:          |                         |                        |               |                   |                |               |
| 14.509.516,00     | 3.971.619,59            | 0                      | 18.481.135,59 | 14.472.293,40     | 4.008.842,19   | 4.344.367,77  |