

| PERÍODO                   | TOTAL BRUTO  | CAJA DE JUBILACION | APROSS       | FO VI COR | ACUERDO GLOBAL | GAU       | PRESTAMO NACIÓN LEASING | FONDO PERMANENTE | PRÉSTAMO FONDO PERMANENTE | ENTE COOP RECIPROCA | NETO RESULTANTE | NETO TRANSFERIR | FECHA CARGA                 |
|---------------------------|--------------|--------------------|--------------|-----------|----------------|-----------|-------------------------|------------------|---------------------------|---------------------|-----------------|-----------------|-----------------------------|
| 1º quincena ENERO 2015    | 3,472,746.39 | 123,512.92         | 0.00         | 86,296.25 | 105,455.64     | 0.00      | 0.00                    | 34,727.46        | 8,333.33                  | 0.00                | 3,114,420.79    | 3,114,420.79    | 23/01/2015<br>03:40:27 p.m. |
| 2º quincena ENERO 2015    | 4,556,122.00 | 3,762,416.00       | 849,730.18   | 0.00      | 105,455.64     | 0.00      | 0.00                    | 45,561.22        | 50,000.00                 | 0.00                | -257,041.04     | 1.00            | 09/02/2015<br>01:15:59 p.m. |
| 1º quincena FEBRERO 2015. | 3,213,481.23 | 0.00               | 0.00         | 25,888.88 | 105,455.64     | 0.00      | 0.00                    | 32,134.81        | 50,000.00                 | 0.00                | 3,000,001.90    | 3,000,001.90    | 21/04/2015<br>12:33:36 p.m. |
| 2º quincena FEBRERO 2015  | 4,695,410.00 | 3,837,219.00       | 901,228.02   | 0.00      | 105,455.64     | 0.00      | 0.00                    | 46,954.10        | 41,666.67                 | 0.00                | -237,113.43     | 1.00            | 09/03/2015<br>01:58:46 p.m. |
| 1º quincena MARZO 2015    | 2,506,321.54 | 6,296.08           | 901,228.02   | 56,092.56 | 105,455.64     | 0.00      | 0.00                    | 25,063.22        | 41,666.67                 | 0.00                | 1,370,519.35    | 1,370,519.35    | 25/03/2015<br>02:52:19 p.m. |
| 2º quincena MARZO 2015    | 4,364,042.00 | 4,207,405.00       | 941,063.92   | 0.00      | 105,455.64     | 0.00      | 0.00                    | 43,640.42        | 41,666.67                 | 0.00                | -975,189.65     | 1.00            | 09/04/2015<br>05:25:47 p.m. |
| 1º quincena ABRIL 2015    | 3,122,253.09 | 0.00               | 784,426.75   | 56,092.56 | 105,455.64     | 0.00      | 0.00                    | 31,222.53        | 41,666.67                 | 0.00                | 2,103,388.94    | 2,103,388.94    | 24/04/2015<br>09:38:23 a.m. |
| 2º quincena ABRIL 2015    | 4,529,789.00 | 4,273,430.00       | 1,058,296.74 | 0.00      | 105,455.64     | 0.00      | 0.00                    | 45,297.89        | 41,666.67                 | 0.00                | -994,357.94     | 1.00            | 11/05/2015<br>12:37:27 p.m. |
| 1º quincena MAYO 2015     | 4,086,408.58 | 0.00               | 801,937.63   | 56,144.56 | 105,455.64     | 78,579.30 | 0.00                    | 40,864.09        | 41,666.67                 | 0.00                | 2,961,760.69    | 2,961,760.69    | 22/05/2015<br>02:26:44 p.m. |
| 2º quincena MAYO 2015     | 4,701,849.00 | 4,519,779.00       | 1,058,296.74 | 0.00      | 105,455.64     | 0.00      | 0.00                    | 47,018.49        | 41,666.67                 | 0.00                | -1,070,367.54   | 1.00            | 08/06/2015<br>04:53:48 p.m. |
| 1º quincena JUNIO 2015    | 2,666,451.04 | 0.00               | 876,227.21   | 56,144.56 | 105,455.64     | 0.00      | 0.00                    | 26,664.51        | 41,666.67                 | 0.00                | 1,560,292.45    | 1,560,292.45    | 23/06/2015<br>01:11:46 p.m. |
| 2º quincena JUNIO 2015    | 6,160,572.00 | 7,016,069.00       | 1,587,445.11 | 0.00      | 105,455.64     | 0.00      | 0.00                    | 61,605.72        | 41,666.67                 | 0.00                | -2,651,670.14   | 1.00            | 10/07/2015<br>03:12:51 p.m. |
| 1º quincena JULIO 2015    | 3,300,053.78 | 855,497.19         | 1,587,445.11 | 56,144.56 | 105,455.64     | 0.00      | 0.00                    | 33,000.54        | 41,666.67                 | 0.00                | 620,844.07      | 620,844.07      | 23/07/2015<br>02:19:07 p.m. |
| 2º quincena JULIO 2015    | 5,436,823.00 | 4,678,474.00       | 1,141,600.62 | 0.00      | 105,455.64     | 0.00      | 0.00                    | 54,368.23        | 41,666.67                 | 0.00                | -584,742.16     | 1.00            | 10/08/2015<br>03:32:58 p.m. |
| 1º quincena AGOSTO 2015   | 3,342,737.92 | 0.00               | 383,251.23   | 56,144.56 | 105,455.64     | 0.00      | 0.00                    | 33,427.38        | 41,666.67                 | 0.00                | 2,722,792.44    | 2,722,818.71    | 25/08/2015<br>04:25:09 p.m. |
| 2º quincena AGOSTO 2015   | 5,588,945.00 | 4,880,784.00       | 1,141,600.62 | 0.00      | 105,455.64     | 0.00      | 0.00                    | 55,889.45        | 41,666.67                 | 0.00                | -636,451.38     | 1.00            | 08/09/2015<br>04:29:46 p.m. |

