

| TIPO DE DOCUMENTO....:    |                                                                   | I3          |         |             |
|---------------------------|-------------------------------------------------------------------|-------------|---------|-------------|
| FEC. CONT. N. DOCUM.      | DESCRIPCION                                                       | SEC-0A CAP. | IMPORTE |             |
| 19-02-01 11/024804        | INCORPORACION DE REMANENTES COMPROMETIDOS DEL SERVICIO 17         | 21 31 6     | 0       | 27.489.461  |
| 19-02-01 11/025123        | INCorp. REMANENTES COMPROMETIDOS DEL SCIO. 16 DEL I.A.S.S.        | 21 31 2     | 0       | 3.017.644   |
|                           |                                                                   | 21 31 6     | 0       | 535.437     |
| TOTAL DOCUMENTO 11/025123 |                                                                   | :           | 0       | 3.553.081   |
| 19-02-01 11/025641        | INCorp. REMANENTES NO COMPR.                                      | 21 31 6     | 0       | 6.108.121   |
|                           |                                                                   | 21 31 7     | 0       | 165.266.250 |
| TOTAL DOCUMENTO 11/025641 |                                                                   | :           | 0       | 171.374.371 |
| 01-03-01 11/037321        | INCORPORACION DE REMANENTES NO COMPROMETIDOS DEL SCIO.18 DEL IASS | 21 31 2     | 0       | 197.694.533 |
|                           |                                                                   | 21 31 4     | 0       | 327.122.072 |
|                           |                                                                   | 21 31 6     | 0       | 58.536.084  |
|                           |                                                                   | 21 31 7     | 0       | 209.491.300 |
| TOTAL DOCUMENTO 11/037321 |                                                                   | :           | 0       | 792.843.989 |
| 01-03-01 11/037322        | INCORPORACION REMANENTES COMPROMETIDOS DEL SCIO. 18 DEL I.A.S.S.  | 21 31 2     | 0       | 6.631.450   |
|                           |                                                                   | 21 31 4     | 0       | 14.500.000  |
|                           |                                                                   | 21 31 6     | 0       | 56.150.800  |
|                           |                                                                   | 21 31 7     | 0       | 40.500.000  |
| TOTAL DOCUMENTO 11/037322 |                                                                   | :           | 0       | 117.782.250 |
| 16-03-01 11/058285        | INCorp. REMANENTES NO COMPROMETIDOS DEL SCIO. 16 DEL I.A.S.S.     | 21 31 6     | 0       | 21.162      |

| TIPO DE DOCUMENTO....: |                                                                                  | I3          |               |
|------------------------|----------------------------------------------------------------------------------|-------------|---------------|
| FEC. CONT. N. DOCUM.   | DESCRIPCION                                                                      | SEC-0A CAP. | IMPORTE       |
| 26-03-01 11/070092     | INCORPORACION DE REMANENTES DEL SERVICIO 18 DEL I.A.S.S. (CONTINUACION 21 31 2 ) | 0           | 16.518.330    |
|                        |                                                                                  | 21 31 4     | 41.177.906    |
|                        | TOTAL DOCUMENTO 11/070092 :                                                      | 0           | 57.696.236    |
|                        | TOTAL SECCION-00.AA. 21 31 :                                                     | 0           | 1.170.760.550 |
|                        | TOTAL TIPO DE DOCUMENTO I3 :                                                     | 0           | 1.170.760.550 |