**FIDUCIARIA POPULAR S.A.**
**PA ANTICIPO CONSORCIO PUENTES DE CORDOBA - CÓDIGO 31328**
**INFORME DE FUENTES Y USOS**

| | dic-22 | | | ene-23 | | | feb-23 | | |
|---|---|---|---|---|---|---|---|---|---|
| **DETALLE** | **FUENTES** | **USOS** | **SALDO FINAL** | **FUENTES** | **USOS** | **SALDO FINAL** | **FUENTES** | **USOS** | **SALDO FINAL** |
| **CUENTA BANCARIA N 220-150-19380-3 POPULAR** | **4.848.650.836,30** | **3.230.875.679,36** | **1.617.775.156,94** | **4.776.097,78** | **747.211.756,71** | **875.339.498,01** | **7.808.912,82** | **118.436.392,28** | **764.712.018,55** |
| Saldo periodo anterior | | | | 1.617.775.156,94 | | | 875.339.498,01 | | |
| Aportes Entidad Otrorgante | 484.629.431,00 | | | | | | | | |
| Rendimientos Netos | 4.364.021.405,30 | | | 2.288.585,34 | | | 1.638.941,45 | | |
| Traslado desde el fondo de reserva | | | | 2.487.512,44 | | | 3.951.168,83 | | |
| Reintegro operación | | | | | | | 2.218.802,54 | | |
| Nota Debito Devolucion | | 3.230.762.894,00 | | | | | | 2.147.618,15 | |
| Gastos Bancarios | | 112.785,36 | | | | | | 8.590,47 | |
| Pagos | | | | | 741.747.305,00 | | | 115.816.916,00 | |
| G.M.F. 4*1000 | | | | | 2.966.989,22 | | | 463.267,66 | |
| Pago de Rendimientos a la entidad | | | | | 2.487.512,44 | | | | |
| GMF pago de Rendimientos | | | | | 9.950,05 | | | | |
| Traslado al fondo de reserva por Cancelacion | | | | | | | | | |

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| | | | | ene-23 | | | feb-23 | | |
|---|---|---|---|---|---|---|---|---|---|
| **DETALLE** | **FUENTES** | **USOS** | **SALDO FINAL** | **FUENTES** | **USOS** | **SALDO FINAL** | **FUENTES** | **USOS** | **SALDO FINAL** |
| **FIDULIQUIDEZ FONDO DE RESERVA N° 70083604299** | **-** | **-** | **-** | **3.221.197,95** | **-** | **3.221.197,95** | **1.023.967,81** | **3.951.168,83** | **293.996,93** |
| Saldo periodo Inicial | | | | | | | 3.221.197,95 | | |
| Aportes Fideicomitente | | | | 3.186.990,00 | | | 984.180,00 | | |
| Rendimientos Netos | | | | 34.207,95 | | | 39.787,81 | | |
| G.M.F. 4*1000 | | | | | | | | | |
| Retiros Fideicomitente | | | | | | | | | |
| Traslado de GMF al Fondo Anticipo | | | | | | | | 3.951.168,83 | |
| Comisión Fiduciaria | | | | | | | | | |

**FIDUCIARIA POPULAR S.A.**
**PA ANTICIPO CONSORCIO PUENTES DE CORDOBA - CÓDIGO 31328**
**INFORME DE FUENTES Y USOS**

| | mar-23 | | | abr-23 | | | Acumulado Total | | |
|---|---|---|---|---|---|---|---|---|---|
| **DETALLE** | **FUENTES** | **USOS** | **SALDO FINAL** | **FUENTES** | **USOS** | **SALDO FINAL** | **FUENTES** | **USOS** | **SALDO FINAL** |
| **CUENTA BANCARIA N 220-150-19380-3 POPULAR** | **4.091.679,48** | **459.525.781,33** | **309.277.916,70** | **1.031.904,06** | **309.393.067,70** | **916.753,06** | **4.866.359.430,44** | **4.865.442.677,38** | **916.753,06** |
| Saldo periodo anterior | 764.712.018,55 | | | 309.277.916,70 | | | | | |
| Aportes Entidad Otrorgante | | | | 1.000.000,00 | | | 485.629.431,00 | | |
| Rendimientos Netos | 1.105.622,72 | | | 31.904,06 | | | 4.369.086.458,87 | | |
| Traslado desde el fondo de reserva | 1.277.715,25 | | | | | | 7.716.396,52 | | |
| Reintegro operación | 1.708.341,51 | | | | | | 3.927.144,05 | | |
| Nota Debito Devolucion | | | | | | | | 3.232.910.512,15 | |
| Gastos Bancarios | | | | | | | | 121.375,83 | |
| Pagos | | 451.358.335,37 | | | 308.160.426,00 | | | 1.617.082.982,37 | |
| G.M.F. 4*1000 | | 1.805.433,34 | | | 1.232.641,70 | | | 6.468.331,92 | |
| Pago de Rendimientos a la entidad | | 6.336.665,96 | | | | | | 8.824.178,40 | |
| GMF pago de Rendimientos | | 25.346,66 | | | | | | 35.296,71 | |
| Traslado al fondo de reserva por Cancelacion | | | | | | | | - | |

**FIDUCIARIA POPULAR S.A.**
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**INFORME DE FUENTES Y USOS**

| | mar-23 | | | abr-23 | | | Acumulado Total | | |
|---|---|---|---|---|---|---|---|---|---|
| **DETALLE** | **FUENTES** | **USOS** | **SALDO FINAL** | **FUENTES** | **USOS** | **SALDO FINAL** | **FUENTES** | **USOS** | **SALDO FINAL** |
| **FIDULIQUIDEZ FONDO DE RESERVA N° 70083604299** | **2.547.296,93** | **2.277.715,25** | **563.578,61** | **1.813.776,33** | **1.650.925,39** | **726.429,55** | **8.606.239,02** | **7.879.809,47** | **726.429,55** |
| Saldo periodo Inicial | 293.996,93 | | | 563.578,61 | | | | | |
| Aportes Fideicomitente | 2.540.357,00 | | | 1.800.000,00 | | | 8.511.527,00 | | |
| Rendimientos Netos | 6.939,93 | | | 13.776,33 | | | 94.712,02 | | |
| G.M.F. 4*1000 | | | | | | | | - | |
| Retiros Fideicomitente | | | | | 6.577,39 | | | 6.577,39 | |
| Traslado de GMF al Fondo Anticipo | | 2.277.715,25 | | | 1.644.348,00 | | | 7.873.232,08 | |
| Comisión Fiduciaria | | | | | | | | | |