

**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
31-dic-13	044	0189508694	\$30,255,359.29
31-dic-13	045	0189508694	\$3,566,153.59
31-dic-13	046	0189508694	\$73,163.29
31-dic-13	047	0189508694	\$226,623.06
31-dic-13	048	0189508694	\$21,134.34
31-dic-13	31122013	0189508694	\$25,000,000.00
31-dic-13	1084	0191502255	\$6,002,646.05
31-dic-13	1085	0191502255	\$6,473.75
31-dic-13	1086	0191502255	\$26,354.92
31-dic-13	1087	0191502255	\$450.00
31-dic-13	1088	0191502255	\$112.01
31-dic-13	1089	0191502255	\$90.00
31-dic-13	1090	0191502255	\$5,000.00
31-dic-13	1091	0191502255	\$5,250.00
31-dic-13	1092	0191502255	\$550.36
31-dic-13	1093	0191502255	\$3,400.00
31-dic-13	1094	0191502255	\$3,400.00
31-dic-13	1095	0191502255	\$7,400.00
02-dic-13	12011213	0191502255	\$591,701.74
02-dic-13	12021213	0191502255	\$311,843.15
13-dic-13	12131213	0191502255	\$4,008,755.20
13-dic-13	12141213	0191502255	\$462,134.00
16-dic-13	12151213	0191502255	\$588,603.38
16-dic-13	12161213	0191502255	\$311,849.72
16-dic-13	12171213	0191502255	\$790,904.00
31-dic-13	12311213	0191502255	\$1,414,512.00
31-dic-13	12321213	0191502255	\$219,839.80
31-dic-13	12331213	0191502255	\$300,000.00
31-dic-13	12341213	0191502255	\$311,849.77
31-dic-13	12351213	0191502255	\$558,588.80
31-dic-13	12361213	0191502255	\$30,000.00
02-dic-13	021213	0192308436	\$313,259.93
02-dic-13	021213-1	0192308436	\$110,999.98
13-dic-13	131213	0192308436	\$299,972.00
13-dic-13	131213-1	0192308436	\$2,114,778.20

**Cheques Expedidos  
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Fecha Cheque	Cheque	Banco	Importe
16-dic-13	161213	0192308436	\$313,943.92
16-dic-13	161213-1	0192308436	\$111,004.68
16-dic-13	161213-3	0192308436	\$10,296.50
16-dic-13	161213-4	0192308436	\$261,901.96
19-dic-13	191213	0192308436	\$576,981.33
19-dic-13	191213-1	0192308436	\$945,331.00
04-dic-13	2395	0192308436	\$730.80
04-dic-13	2396	0192308436	\$13,335.89
04-dic-13	2397	0192308436	\$4,766.67
04-dic-13	2398	0192308436	\$15,552.82
04-dic-13	2399	0192308436	\$29,089.86
04-dic-13	2400	0192308436	\$3,100.00
04-dic-13	2401	0192308436	\$2,085.80
04-dic-13	2402	0192308436	\$1,745.00
05-dic-13	2403	0192308436	\$2,669.00
05-dic-13	2404	0192308436	\$792.50
06-dic-13	2405	0192308436	\$1,902.40
10-dic-13	2406	0192308436	\$696.00
10-dic-13	2407	0192308436	\$384.00
10-dic-13	2408	0192308436	\$6,612.00
10-dic-13	2409	0192308436	\$3,050.00
11-dic-13	2410	0192308436	\$99,082.82
11-dic-13	2411	0192308436	\$839.86
11-dic-13	2412	0192308436	\$149,965.80
11-dic-13	2413	0192308436	\$9,110.20
11-dic-13	2414	0192308436	\$2,476.00
11-dic-13	2415	0192308436	\$40,825.97
13-dic-13	2416	0192308436	\$27,723.57
13-dic-13	2417	0192308436	\$0.00
13-dic-13	2418	0192308436	\$6,149.00
13-dic-13	2419	0192308436	\$7,205.40
13-dic-13	2420	0192308436	\$10,233.40
13-dic-13	2421	0192308436	\$108,879.92
16-dic-13	2422	0192308436	\$9,396.00
16-dic-13	2423	0192308436	\$6,664.50

**Cheques Expedidos  
Diciembre, 2013**

Fecha Cheque	Cheque	Banco	Importe
16-dic-13	2424	0192308436	\$6,664.50
16-dic-13	2425	0192308436	\$900.00
16-dic-13	2426	0192308436	\$630.00
16-dic-13	2427	0192308436	\$4,172.00
16-dic-13	2428	0192308436	\$6,664.50
16-dic-13	2429	0192308436	\$6,664.50
16-dic-13	2430	0192308436	\$450.00
17-dic-13	2431	0192308436	\$701.80
17-dic-13	2432	0192308436	\$5,389.87
17-dic-13	2433	0192308436	\$3,775.00
17-dic-13	2434	0192308436	\$2,327.00
17-dic-13	2435	0192308436	\$320.00
17-dic-13	2436	0192308436	\$1,000.00
17-dic-13	2437	0192308436	\$320.00
17-dic-13	2438	0192308436	\$80.00
17-dic-13	2439	0192308436	\$3,371.90
17-dic-13	2440	0192308436	\$4,046.30
18-dic-13	2441	0192308436	\$7,854.99
18-dic-13	2442	0192308436	\$817.80
18-dic-13	2443	0192308436	\$749.40
18-dic-13	2444	0192308436	\$1,287.60
18-dic-13	2445	0192308436	\$450.00
18-dic-13	2446	0192308436	\$200.00
18-dic-13	2447	0192308436	\$208.80
18-dic-13	2448	0192308436	\$208.80
19-dic-13	2449	0192308436	\$7,600.00
19-dic-13	2450	0192308436	\$63.97
19-dic-13	2451	0192308436	\$9,547.04
19-dic-13	2452	0192308436	\$251,702.91
19-dic-13	2453	0192308436	\$22,209.98
19-dic-13	2454	0192308436	\$2,328.79
19-dic-13	2454	0192308436	\$0.00
19-dic-13	2455	0192308436	\$2,200.00
19-dic-13	2456	0192308436	\$46,864.00
19-dic-13	2457	0192308436	\$2,590.00

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Diciembre, 2013**

Fecha Cheque	Cheque	Banco	Importe
19-dic-13	2458	0192308436	\$0.00
19-dic-13	2459	0192308436	\$1,189.00
19-dic-13	2460	0192308436	\$464.00
19-dic-13	2461	0192308436	\$3,585.01
19-dic-13	2462	0192308436	\$9,396.00
19-dic-13	2463	0192308436	\$225.00
19-dic-13	2464	0192308436	\$1,260.00
19-dic-13	2465	0192308436	\$225.00
19-dic-13	2466	0192308436	\$731.96
19-dic-13	2467	0192308436	\$1,980.00
19-dic-13	2468	0192308436	\$800.00
20-dic-13	2469	0192308436	\$17,564.12
20-dic-13	2470	0192308436	\$1,170.00
20-dic-13	2471	0192308436	\$3,331.19
20-dic-13	2472	0192308436	\$7,770.00
20-dic-13	2473	0192308436	\$11,000.00
20-dic-13	2474	0192308436	\$582.32
20-dic-13	2475	0192308436	\$945.00
20-dic-13	2476	0192308436	\$241,860.00
20-dic-13	2477	0192308436	\$2,006.51
20-dic-13	2478	0192308436	\$987.16
20-dic-13	2479	0192308436	\$1,164.64
20-dic-13	2480	0192308436	\$1,146.08
20-dic-13	2481	0192308436	\$424.00
20-dic-13	2482	0192308436	\$1,019.80
23-dic-13	2483	0192308436	\$7,149.37
23-dic-13	2484	0192308436	\$105.56
23-dic-13	2485	0192308436	\$3,300.00
23-dic-13	2486	0192308436	\$1,404.76
23-dic-13	2487	0192308436	\$13,160.00
23-dic-13	2488	0192308436	\$1,185.00
23-dic-13	2489	0192308436	\$60.00
23-dic-13	2490	0192308436	\$3,000.00
24-dic-13	2491	0192308436	\$100.00
24-dic-13	2492	0192308436	\$8,584.00

**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
24-dic-13	2493	0192308436	\$900.00
24-dic-13	2494	0192308436	\$22,620.00
24-dic-13	2495	0192308436	\$6,664.50
24-dic-13	2496	0192308436	\$6,664.50
24-dic-13	2497	0192308436	\$6,664.50
24-dic-13	2498	0192308436	\$6,664.50
24-dic-13	2499	0192308436	\$101.50
24-dic-13	2500	0192308436	\$9,396.00
24-dic-13	2501	0192308436	\$24,977.00
24-dic-13	2502	0192308436	\$180,178.16
26-dic-13	2503	0192308436	\$208.80
26-dic-13	2504	0192308436	\$779.99
26-dic-13	2505	0192308436	\$4,436.00
26-dic-13	2506	0192308436	\$2,640.01
26-dic-13	2507	0192308436	\$1,139.99
26-dic-13	2508	0192308436	\$5,222.66
26-dic-13	2509	0192308436	\$5,127.71
26-dic-13	2510	0192308436	\$17,727.36
26-dic-13	2511	0192308436	\$6,442.99
26-dic-13	2512	0192308436	\$1,900.00
26-dic-13	2513	0192308436	\$10,933.78
26-dic-13	2514	0192308436	\$464.00
26-dic-13	2515	0192308436	\$1,388.74
26-dic-13	2516	0192308436	\$300.00
26-dic-13	2517	0192308436	\$4,200.00
26-dic-13	2518	0192308436	\$2,221.66
26-dic-13	2519	0192308436	\$5,400.00
27-dic-13	2520	0192308436	\$27,720.00
27-dic-13	2521	0192308436	\$3,200.00
27-dic-13	2522	0192308436	\$5,400.00
27-dic-13	2523	0192308436	\$70.00
27-dic-13	2524	0192308436	\$40,000.81
27-dic-13	2525	0192308436	\$137.99
27-dic-13	2526	0192308436	\$270.00
27-dic-13	2527	0192308436	\$150.00

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Fecha Cheque	Cheque	Banco	Importe
27-dic-13	2528	0192308436	\$0.00
27-dic-13	2529	0192308436	\$150.00
30-dic-13	2530	0192308436	\$15,769.97
27-dic-13	2531	0192308436	\$77,079.98
30-dic-13	2532	0192308436	\$2,935.00
30-dic-13	2533	0192308436	\$907.20
30-dic-13	2534	0192308436	\$0.00
30-dic-13	2535	0192308436	\$737.32
30-dic-13	2536	0192308436	\$124,126.20
31-dic-13	2537	0192308436	\$5,389.87
31-dic-13	2538	0192308436	\$3,992.00
31-dic-13	2539	0192308436	\$1,844.00
31-dic-13	2540	0192308436	\$320.00
31-dic-13	2541	0192308436	\$1,000.00
31-dic-13	2542	0192308436	\$835.52
31-dic-13	2543	0192308436	\$320.00
31-dic-13	2544	0192308436	\$80.00
31-dic-13	2545	0192308436	\$11,847.52
31-dic-13	2546	0192308436	\$12,354.00
31-dic-13	2547	0192308436	\$1,517.00
31-dic-13	2548	0192308436	\$1,200.00
31-dic-13	2549	0192308436	\$60.00
31-dic-13	2550	0192308436	\$11,930.60
31-dic-13	2551	0192308436	\$250.00
31-dic-13	2552	0192308436	\$1,502.80
31-dic-13	2553	0192308436	\$8,561.38
31-dic-13	2554	0192308436	\$1,832.80
31-dic-13	2555	0192308436	\$6,198.36
31-dic-13	2556	0192308436	\$670.74
31-dic-13	2557	0192308436	\$1,695.95
31-dic-13	2558	0192308436	\$0.00
31-dic-13	2559	0192308436	\$1,872.00
31-dic-13	2560	0192308436	\$0.00
31-dic-13	2561	0192308436	\$0.00
31-dic-13	2562	0192308436	\$1,125.00

**Cheques Expedidos  
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Fecha	Cheque	Banco	Importe
31-dic-13	2563	0192308436	\$26,411.00
31-dic-13	2564	0192308436	\$612.25
31-dic-13	2565	0192308436	\$10,315.43
31-dic-13	2566	0192308436	\$1,275.40
31-dic-13	2567	0192308436	\$1,530.57
31-dic-13	2568	0192308436	\$3,700.00
31-dic-13	2569	0192308436	\$47,285.08
31-dic-13	2570	0192308436	\$4,050.00
31-dic-13	2571	0192308436	\$4,192.88
31-dic-13	2572	0192308436	\$2,200.00
31-dic-13	2573	0192308436	\$1,628.00
31-dic-13	2574	0192308436	\$180.00
31-dic-13	2575	0192308436	\$7,249.91
31-dic-13	2576	0192308436	\$3,250.00
31-dic-13	2577	0192308436	\$1,775.93
31-dic-13	2578	0192308436	\$0.00
31-dic-13	2579	0192308436	\$13,735.20
31-dic-13	2580	0192308436	\$180.00
31-dic-13	2581	0192308436	\$1,419.84
31-dic-13	2582	0192308436	\$11,797.20
31-dic-13	2583	0192308436	\$0.00
31-dic-13	2584	0192308436	\$0.00
31-dic-13	2585	0192308436	\$0.00
31-dic-13	2586	0192308436	\$0.00
31-dic-13	2587	0192308436	\$0.00
31-dic-13	2588	0192308436	\$0.00
31-dic-13	2589	0192308436	\$0.00
31-dic-13	2590	0192308436	\$0.00
31-dic-13	2591	0192308436	\$0.00
31-dic-13	2592	0192308436	\$0.00
31-dic-13	2593	0192308436	\$0.00
31-dic-13	2594	0192308436	\$0.00
31-dic-13	2595	0192308436	\$0.00
31-dic-13	2596	0192308436	\$0.00
31-dic-13	2597	0192308436	\$0.00



**Cheques Expedidos  
Diciembre, 2013**

Fecha Cheque	Cheque	Banco	Importe
31-dic-13	2598	0192308436	\$0.00
31-dic-13	2599	0192308436	\$0.00
31-dic-13	2600	0192308436	\$0.00
31-dic-13	2601	0192308436	\$0.00
31-dic-13	2602	0192308436	\$0.00
31-dic-13	2603	0192308436	\$0.00
31-dic-13	2604	0192308436	\$0.00
31-dic-13	311213	0192308436	\$603,730.20
31-dic-13	311213-1	0192308436	\$158,653.00
31-dic-13	311213-2	0192308436	\$314,757.89
31-dic-13	311213-3	0192308436	\$110,114.87
06-dic-13	563	0192308649	\$10,300.00
06-dic-13	564	0192308649	\$4,200.00
06-dic-13	565	0192308649	\$11,660.00
06-dic-13	566	0192308649	\$17,250.00
06-dic-13	567	0192308649	\$10,320.00
06-dic-13	568	0192308649	\$9,300.00
06-dic-13	569	0192308649	\$9,740.00
06-dic-13	570	0192308649	\$123,168.56
06-dic-13	571	0192308649	\$133,544.36
10-dic-13	572	0192308649	\$769.50
11-dic-13	573	0192308649	\$12,050.00
11-dic-13	574	0192308649	\$14,400.00
11-dic-13	575	0192308649	\$15,860.00
11-dic-13	576	0192308649	\$16,650.00
11-dic-13	577	0192308649	\$6,600.00
11-dic-13	578	0192308649	\$14,523.00
11-dic-13	579	0192308649	\$195,262.80
16-dic-13	580	0192308649	\$353,607.46
17-dic-13	581	0192308649	\$2,440.00
17-dic-13	582	0192308649	\$6,007.50
17-dic-13	583	0192308649	\$2,100.01
17-dic-13	584	0192308649	\$1,363.00
17-dic-13	585	0192308649	\$1,798.53
17-dic-13	586	0192308649	\$5,684.00



**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
17-dic-13	587	0192308649	\$1,703.08
17-dic-13	588	0192308649	\$261.00
17-dic-13	589	0192308649	\$31,700.48
17-dic-13	590	0192308649	\$291,194.80
17-dic-13	591	0192308649	\$1,630.00
17-dic-13	592	0192308649	\$3,082.12
17-dic-13	593	0192308649	\$7,395.00
17-dic-13	594	0192308649	\$2,899.97
17-dic-13	595	0192308649	\$11,136.00
17-dic-13	596	0192308649	\$738,285.51
17-dic-13	597	0192308649	\$56,268.22
17-dic-13	598	0192308649	\$18,400.01
19-dic-13	599	0192308649	\$15,689.00
19-dic-13	600	0192308649	\$18,546.08
19-dic-13	601	0192308649	\$290.00
19-dic-13	602	0192308649	\$10,440.00
19-dic-13	603	0192308649	\$1,769.00
19-dic-13	604	0192308649	\$0.00
19-dic-13	605	0192308649	\$10,440.00
20-dic-13	606	0192308649	\$9,500.00
20-dic-13	607	0192308649	\$10,300.00
20-dic-13	608	0192308649	\$7,821.00
20-dic-13	609	0192308649	\$6,800.00
20-dic-13	610	0192308649	\$10,320.00
20-dic-13	611	0192308649	\$25,180.00
20-dic-13	612	0192308649	\$139,100.94
26-dic-13	613	0192308649	\$6,800.00
26-dic-13	614	0192308649	\$8,600.00
26-dic-13	615	0192308649	\$36,550.00
26-dic-13	616	0192308649	\$10,300.00
26-dic-13	617	0192308649	\$9,500.00
30-dic-13	618	0192308649	\$89,051.02
30-dic-13	619	0192308649	\$11,600.00
30-dic-13	620	0192308649	\$5,742.00
30-dic-13	621	0192308649	\$0.00

**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
31-dic-13	622	0192308649	\$6,400.00
31-dic-13	623	0192308649	\$30,180.00
31-dic-13	624	0192308649	\$15,200.00
31-dic-13	625	0192308649	\$7,040.06
31-dic-13	626	0192308649	\$5,120.00
31-dic-13	627	0192308649	\$210,593.97
31-dic-13	628	0192308649	\$290.00
31-dic-13	629	0192308649	\$1,280.00
31-dic-13	630	0192308649	\$15,351.58
31-dic-13	631	0192308649	\$9,500.00
31-dic-13	632	0192308649	\$10,300.00
31-dic-13	633	0192308649	\$10,320.00
31-dic-13	634	0192308649	\$16,300.00
31-dic-13	635	0192308649	\$8,000.00
31-dic-13	636	0192308649	\$12,760.00
31-dic-13	637	0192308649	\$44,683.20
31-dic-13	638	0192308649	\$22,736.00
31-dic-13	639	0192308649	\$7,840.00
31-dic-13	640	0192308649	\$3,740.00
31-dic-13	641	0192308649	\$2,842.00
31-dic-13	642	0192308649	\$5,220.00
31-dic-13	643	0192308649	\$261.00
31-dic-13	644	0192308649	\$290.00
31-dic-13	645	0192308649	\$17,400.00
31-dic-13	646	0192308649	\$1,320.00
31-dic-13	647	0192308649	\$107,581.26
31-dic-13	648	0192308649	\$5,452.00
31-dic-13	649	0192308649	\$3,538.00
31-dic-13	650	0192308649	\$74,137.92
31-dic-13	651	0192308649	\$4,157.44
31-dic-13	652	0192308649	\$22,411.20
31-dic-13	653	0192308649	\$9,000.00
31-dic-13	654	0192308649	\$2,900.00
31-dic-13	655	0192308649	\$8,700.00
31-dic-13	656	0192308649	\$13,076.01

**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
31-dic-13	657	0192308649	\$5,365.00
31-dic-13	658	0192308649	\$13,641.60
31-dic-13	659	0192308649	\$7,192.00
31-dic-13	660	0192308649	\$1,760.00
31-dic-13	661	0192308649	\$6,496.00
31-dic-13	662	0192308649	\$4,400.00
31-dic-13	663	0192308649	\$290.00
31-dic-13	664	0192308649	\$192.00
31-dic-13	665	0192308649	\$10,440.00
31-dic-13	666	0192308649	\$290.00
31-dic-13	667	0192308649	\$290.00
31-dic-13	668	0192308649	\$5,568.00
31-dic-13	669	0192308649	\$23,548.00
31-dic-13	670	0192308649	\$0.00
31-dic-13	671	0192308649	\$0.00
31-dic-13	672	0192308649	\$0.00
31-dic-13	673	0192308649	\$0.00
31-dic-13	674	0192308649	\$0.00
31-dic-13	675	0192308649	\$0.00
31-dic-13	676	0192308649	\$0.00
31-dic-13	677	0192308649	\$0.00
31-dic-13	678	0192308649	\$0.00
31-dic-13	679	0192308649	\$0.00
31-dic-13	680	0192308649	\$0.00
31-dic-13	681	0192308649	\$0.00
31-dic-13	682	0192308649	\$0.00
31-dic-13	683	0192308649	\$0.00
31-dic-13	684	0192308649	\$0.00
03-dic-13	003	0193200418	\$3,387,676.51
03-dic-13	004	0193200418	\$0.00
03-dic-13	005	0193200418	\$1,892,928.86
03-dic-13	006	0193200418	\$338,359.14
19-dic-13	007	0193200418	\$338,359.14
30-dic-13	008	0193200418	\$2,111,443.60
30-dic-13	009	0193200418	\$5,926,993.15

**Cheques Expedidos  
Diciembre, 2013**

Fecha Cheque	Cheque	Banco	Importe
30-dic-13	010	0193200418	\$1,892,928.87
30-dic-13	011	0193200418	\$750,618.61
31-dic-13	012	0193200418	\$8,634,433.60
31-dic-13	013	0193200418	\$19,717,586.17
31-dic-13	014	0193200418	\$191,838.15
31-dic-13	015	0193200418	\$1,700.30
31-dic-13	31122013	0193200418	\$57,410,000.00
02-dic-13	12021213	02600177989	\$650,000.00
13-dic-13	12131213	02600177989	\$1,200,000.00
13-dic-13	12141213	02600177989	\$3,200,000.00
13-dic-13	12161213	02600177989	\$113,530.00
13-dic-13	12171213	02600177989	\$278,233.60
16-dic-13	12181213	02600177989	\$2,000,000.00
30-dic-13	12311213	02600177989	\$33,643.20
30-dic-13	12321213	02600177989	\$177,656.60
02-dic-13	5342	02600177989	\$32,000.00
02-dic-13	5343	02600177989	\$2,752.40
02-dic-13	5344	02600177989	\$14,616.00
02-dic-13	5345	02600177989	\$500.00
02-dic-13	5346	02600177989	\$810,400.00
02-dic-13	5347	02600177989	\$1,660.39
02-dic-13	5348	02600177989	\$10,000.00
02-dic-13	5349	02600177989	\$6,009.74
02-dic-13	5350	02600177989	\$20,166.32
02-dic-13	5351	02600177989	\$450.00
02-dic-13	5352	02600177989	\$23,992.49
02-dic-13	5353	02600177989	\$5,000.00
02-dic-13	5354	02600177989	\$18,792.00
03-dic-13	5355	02600177989	\$98,605.80
03-dic-13	5356	02600177989	\$53,383.20
03-dic-13	5357	02600177989	\$1,311.00
04-dic-13	5358	02600177989	\$1,885.00
04-dic-13	5359	02600177989	\$3,490.67
04-dic-13	5360	02600177989	\$424.79
04-dic-13	5361	02600177989	\$485.60

**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
04-dic-13	5362	02600177989	\$4,060.00
04-dic-13	5363	02600177989	\$1,740.00
04-dic-13	5364	02600177989	\$696.00
04-dic-13	5365	02600177989	\$611.60
04-dic-13	5366	02600177989	\$20,000.00
04-dic-13	5367	02600177989	\$1,760.00
04-dic-13	5368	02600177989	\$600.00
04-dic-13	5369	02600177989	\$1,908.00
04-dic-13	5370	02600177989	\$5,080.00
04-dic-13	5371	02600177989	\$16,470.00
04-dic-13	5372	02600177989	\$2,883.55
04-dic-13	5373	02600177989	\$721.50
04-dic-13	5374	02600177989	\$4,829.40
04-dic-13	5375	02600177989	\$6,438.00
04-dic-13	5376	02600177989	\$1,841.30
04-dic-13	5377	02600177989	\$1,740.00
04-dic-13	5378	02600177989	\$420.00
04-dic-13	5379	02600177989	\$2,185.00
04-dic-13	5380	02600177989	\$2,102.38
04-dic-13	5381	02600177989	\$1,336.79
04-dic-13	5382	02600177989	\$41,325.00
04-dic-13	5383	02600177989	\$1,410.98
04-dic-13	5384	02600177989	\$1,706.36
04-dic-13	5385	02600177989	\$69.30
04-dic-13	5386	02600177989	\$138.50
04-dic-13	5387	02600177989	\$5,000.00
04-dic-13	5388	02600177989	\$850.00
04-dic-13	5389	02600177989	\$1,475.88
04-dic-13	5390	02600177989	\$4,060.00
04-dic-13	5391	02600177989	\$920.00
04-dic-13	5392	02600177989	\$3,906.65
04-dic-13	5393	02600177989	\$1,459.20
04-dic-13	5394	02600177989	\$1,737.00
04-dic-13	5395	02600177989	\$1,118.50
04-dic-13	5396	02600177989	\$33,000.00

**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
04-dic-13	5397	02600177989	\$1,637.72
04-dic-13	5398	02600177989	\$2,552.00
04-dic-13	5399	02600177989	\$2,000.00
04-dic-13	5400	02600177989	\$1,500.00
04-dic-13	5401	02600177989	\$500.00
04-dic-13	5402	02600177989	\$3,000.00
04-dic-13	5403	02600177989	\$0.00
04-dic-13	5404	02600177989	\$0.00
04-dic-13	5405	02600177989	\$1,320.00
04-dic-13	5406	02600177989	\$865.00
04-dic-13	5407	02600177989	\$183,723.49
04-dic-13	5408	02600177989	\$0.00
04-dic-13	5409	02600177989	\$79,734.30
04-dic-13	5410	02600177989	\$23,200.00
04-dic-13	5411	02600177989	\$20,970.30
04-dic-13	5412	02600177989	\$99,248.00
04-dic-13	5413	02600177989	\$2,492.84
04-dic-13	5414	02600177989	\$6,085.28
04-dic-13	5415	02600177989	\$4,315.20
04-dic-13	5416	02600177989	\$1,236.07
05-dic-13	5417	02600177989	\$97,943.03
05-dic-13	5418	02600177989	\$16,820.00
05-dic-13	5419	02600177989	\$13,920.00
05-dic-13	5420	02600177989	\$11,054.81
05-dic-13	5421	02600177989	\$6,541.80
05-dic-13	5422	02600177989	\$1,576.00
06-dic-13	5423	02600177989	\$16,750.01
06-dic-13	5424	02600177989	\$14,619.00
06-dic-13	5425	02600177989	\$7,082.03
06-dic-13	5426	02600177989	\$700.00
06-dic-13	5427	02600177989	\$2,946.00
06-dic-13	5428	02600177989	\$2,900.00
06-dic-13	5429	02600177989	\$1,000.00
06-dic-13	5430	02600177989	\$3,942.12
06-dic-13	5431	02600177989	\$6,612.00

**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
06-dic-13	5432	02600177989	\$194,880.00
06-dic-13	5433	02600177989	\$40,000.00
06-dic-13	5434	02600177989	\$13,154.40
10-dic-13	5435	02600177989	\$1,594.91
10-dic-13	5436	02600177989	\$5,999.43
10-dic-13	5437	02600177989	\$5,832.24
10-dic-13	5438	02600177989	\$1,626.88
10-dic-13	5439	02600177989	\$119.99
10-dic-13	5440	02600177989	\$3,000.00
10-dic-13	5441	02600177989	\$15,544.00
10-dic-13	5442	02600177989	\$477.66
10-dic-13	5443	02600177989	\$1,500.00
10-dic-13	5444	02600177989	\$2,654.82
10-dic-13	5445	02600177989	\$295.00
10-dic-13	5446	02600177989	\$1,554.80
10-dic-13	5447	02600177989	\$1,369.00
10-dic-13	5448	02600177989	\$536.17
10-dic-13	5449	02600177989	\$3,400.00
10-dic-13	5450	02600177989	\$3,400.00
10-dic-13	5451	02600177989	\$16,500.00
10-dic-13	5452	02600177989	\$0.00
10-dic-13	5453	02600177989	\$4,576.20
10-dic-13	5454	02600177989	\$18,000.00
10-dic-13	5455	02600177989	\$907.15
10-dic-13	5456	02600177989	\$850.00
10-dic-13	5457	02600177989	\$21,731.40
10-dic-13	5458	02600177989	\$2,088.00
10-dic-13	5459	02600177989	\$9,000.00
10-dic-13	5460	02600177989	\$2,106.95
10-dic-13	5461	02600177989	\$4,000.00
10-dic-13	5462	02600177989	\$1,307.43
10-dic-13	5463	02600177989	\$6,500.00
10-dic-13	5464	02600177989	\$3,311.00
10-dic-13	5465	02600177989	\$1,386.00
10-dic-13	5466	02600177989	\$6,400.00



**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
10-dic-13	5467	02600177989	\$1,374.00
10-dic-13	5468	02600177989	\$25,830.00
10-dic-13	5469	02600177989	\$2,000.00
10-dic-13	5470	02600177989	\$3,150.00
10-dic-13	5471	02600177989	\$2,880.00
11-dic-13	5472	02600177989	\$8,000.00
11-dic-13	5473	02600177989	\$19,135.80
11-dic-13	5474	02600177989	\$1,777.04
11-dic-13	5475	02600177989	\$107.00
11-dic-13	5476	02600177989	\$1,584.48
11-dic-13	5477	02600177989	\$3,520.00
11-dic-13	5478	02600177989	\$5,000.00
11-dic-13	5479	02600177989	\$15,000.00
11-dic-13	5480	02600177989	\$4,886.74
11-dic-13	5481	02600177989	\$7,930.31
11-dic-13	5482	02600177989	\$277.82
11-dic-13	5483	02600177989	\$1,856.00
11-dic-13	5484	02600177989	\$1,276.00
11-dic-13	5485	02600177989	\$3,000.00
11-dic-13	5486	02600177989	\$1,280.00
11-dic-13	5487	02600177989	\$12,644.00
11-dic-13	5488	02600177989	\$471,280.80
11-dic-13	5489	02600177989	\$0.00
11-dic-13	5489	02600177989	\$0.00
11-dic-13	5490	02600177989	\$127,759.20
11-dic-13	5491	02600177989	\$11,264.00
11-dic-13	5492	02600177989	\$4,850.00
11-dic-13	5493	02600177989	\$4,905.89
11-dic-13	5494	02600177989	\$21,758.65
11-dic-13	5495	02600177989	\$17,500.00
11-dic-13	5496	02600177989	\$6,079.63
11-dic-13	5497	02600177989	\$196,901.92
11-dic-13	5498	02600177989	\$13,567.40
11-dic-13	5499	02600177989	\$19,614.34
11-dic-13	5500	02600177989	\$26,078.15

**Cheques Expedidos  
Diciembre, 2013**

Fecha Cheque	Cheque	Banco	Importe
11-dic-13	5501	02600177989	\$6,989.44
11-dic-13	5502	02600177989	\$7,716.73
11-dic-13	5503	02600177989	\$20,766.31
11-dic-13	5504	02600177989	\$3,600.03
11-dic-13	5505	02600177989	\$40,133.09
11-dic-13	5506	02600177989	\$2,500.00
11-dic-13	5507	02600177989	\$1,760.00
11-dic-13	5508	02600177989	\$8,738.49
11-dic-13	5509	02600177989	\$1,252.52
11-dic-13	5510	02600177989	\$21,599.20
11-dic-13	5511	02600177989	\$3,770.00
11-dic-13	5512	02600177989	\$1,160.00
11-dic-13	5513	02600177989	\$2,412.80
11-dic-13	5514	02600177989	\$6,960.00
11-dic-13	5515	02600177989	\$2,400.00
11-dic-13	5516	02600177989	\$3,770.00
13-dic-13	5517	02600177989	\$603.00
13-dic-13	5518	02600177989	\$43,384.00
13-dic-13	5519	02600177989	\$2,100.00
13-dic-13	5520	02600177989	\$24,360.00
13-dic-13	5521	02600177989	\$2,668.00
13-dic-13	5522	02600177989	\$259,840.00
13-dic-13	5523	02600177989	\$5,865.60
13-dic-13	5524	02600177989	\$168.40
13-dic-13	5525	02600177989	\$3,256.90
16-dic-13	5526	02600177989	\$84,150.00
16-dic-13	5527	02600177989	\$0.00
16-dic-13	5528	02600177989	\$6,650.00
16-dic-13	5529	02600177989	\$100.00
17-dic-13	5530	02600177989	\$2,466.02
17-dic-13	5531	02600177989	\$3,300.00
17-dic-13	5532	02600177989	\$17,956.80
17-dic-13	5533	02600177989	\$208.00
17-dic-13	5534	02600177989	\$725.00
17-dic-13	5535	02600177989	\$4,398.94

**Cheques Expedidos  
Diciembre, 2013**

Fecha Cheque	Cheque	Banco	Importe
17-dic-13	5536	02600177989	\$225.00
17-dic-13	5537	02600177989	\$1,427.16
17-dic-13	5538	02600177989	\$1,800.00
17-dic-13	5539	02600177989	\$225.00
17-dic-13	5540	02600177989	\$47,460.00
17-dic-13	5541	02600177989	\$425.00
17-dic-13	5542	02600177989	\$13,675.19
17-dic-13	5543	02600177989	\$2,000.00
17-dic-13	5544	02600177989	\$26,940.00
17-dic-13	5545	02600177989	\$1,400.00
17-dic-13	5546	02600177989	\$2,080.00
17-dic-13	5547	02600177989	\$1,100.00
17-dic-13	5548	02600177989	\$1,095.00
17-dic-13	5549	02600177989	\$3,316.30
17-dic-13	5550	02600177989	\$2,011.46
17-dic-13	5551	02600177989	\$9,753.00
17-dic-13	5552	02600177989	\$643.00
17-dic-13	5553	02600177989	\$7,120.00
17-dic-13	5554	02600177989	\$520.88
17-dic-13	5555	02600177989	\$11,500.00
17-dic-13	5556	02600177989	\$279.31
17-dic-13	5557	02600177989	\$213.87
17-dic-13	5558	02600177989	\$1,161.00
17-dic-13	5559	02600177989	\$300.00
17-dic-13	5560	02600177989	\$29,000.00
17-dic-13	5561	02600177989	\$974.40
17-dic-13	5562	02600177989	\$5,628.03
17-dic-13	5563	02600177989	\$110.00
17-dic-13	5564	02600177989	\$6,306.42
17-dic-13	5565	02600177989	\$3,019.48
17-dic-13	5566	02600177989	\$2,124.00
17-dic-13	5567	02600177989	\$1,407.44
17-dic-13	5568	02600177989	\$1,700.00
17-dic-13	5569	02600177989	\$1,320.02
17-dic-13	5570	02600177989	\$20,880.00

**Cheques Expedidos  
Diciembre, 2013**

Fecha Cheque	Cheque	Banco	Importe
17-dic-13	5571	02600177989	\$7,105.50
18-dic-13	5572	02600177989	\$540.00
18-dic-13	5573	02600177989	\$4,125.00
18-dic-13	5574	02600177989	\$191.40
18-dic-13	5575	02600177989	\$1,575.00
18-dic-13	5576	02600177989	\$225.00
18-dic-13	5577	02600177989	\$900.00
18-dic-13	5578	02600177989	\$1,980.00
18-dic-13	5579	02600177989	\$0.00
18-dic-13	5580	02600177989	\$214.00
18-dic-13	5581	02600177989	\$1,185.00
18-dic-13	5582	02600177989	\$300.00
18-dic-13	5583	02600177989	\$338.51
18-dic-13	5584	02600177989	\$401.88
18-dic-13	5585	02600177989	\$1,339.80
18-dic-13	5586	02600177989	\$5,000.00
18-dic-13	5587	02600177989	\$3,201.60
18-dic-13	5588	02600177989	\$2,320.00
18-dic-13	5589	02600177989	\$4,814.00
18-dic-13	5590	02600177989	\$288.24
18-dic-13	5591	02600177989	\$43,407.20
18-dic-13	5592	02600177989	\$8,827.60
18-dic-13	5593	02600177989	\$0.00
18-dic-13	5594	02600177989	\$15,130.60
18-dic-13	5595	02600177989	\$4,200.00
18-dic-13	5596	02600177989	\$5,904.40
18-dic-13	5597	02600177989	\$5,950.80
18-dic-13	5598	02600177989	\$3,248.00
18-dic-13	5599	02600177989	\$2,539.11
18-dic-13	5600	02600177989	\$71,928.00
18-dic-13	5601	02600177989	\$47,165.81
18-dic-13	5602	02600177989	\$174,167.00
18-dic-13	5603	02600177989	\$4,698.75
18-dic-13	5604	02600177989	\$218.89
18-dic-13	5605	02600177989	\$1,484.16

**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
18-dic-13	5606	02600177989	\$708.02
18-dic-13	5607	02600177989	\$672.80
18-dic-13	5608	02600177989	\$3,080.00
18-dic-13	5609	02600177989	\$2,343.78
18-dic-13	5610	02600177989	\$46,893.00
19-dic-13	5611	02600177989	\$254,871.59
19-dic-13	5612	02600177989	\$7,000.00
19-dic-13	5613	02600177989	\$6,000.00
19-dic-13	5614	02600177989	\$38,802.00
19-dic-13	5615	02600177989	\$13,900.00
19-dic-13	5616	02600177989	\$1,438.40
19-dic-13	5617	02600177989	\$16,750.50
19-dic-13	5618	02600177989	\$23,015.47
19-dic-13	5619	02600177989	\$49,650.55
19-dic-13	5620	02600177989	\$23,740.61
19-dic-13	5621	02600177989	\$4,200.00
19-dic-13	5622	02600177989	\$2,343.78
19-dic-13	5623	02600177989	\$12,760.00
19-dic-13	5624	02600177989	\$10,459.44
19-dic-13	5625	02600177989	\$25,201.23
19-dic-13	5626	02600177989	\$4,106.40
19-dic-13	5627	02600177989	\$6,703.64
19-dic-13	5628	02600177989	\$719.88
19-dic-13	5629	02600177989	\$1,500.00
19-dic-13	5630	02600177989	\$563.96
19-dic-13	5631	02600177989	\$33,640.00
19-dic-13	5632	02600177989	\$64,280.49
19-dic-13	5633	02600177989	\$1,955.76
19-dic-13	5634	02600177989	\$2,758.28
19-dic-13	5635	02600177989	\$3,938.20
19-dic-13	5636	02600177989	\$75,684.20
19-dic-13	5637	02600177989	\$17,700.00
19-dic-13	5638	02600177989	\$4,078.09
19-dic-13	5639	02600177989	\$13,039.19
19-dic-13	5640	02600177989	\$9,631.60

**Cheques Expedidos  
Diciembre, 2013**

Fecha Cheque	Cheque	Banco	Importe
19-dic-13	5641	02600177989	\$7,950.00
19-dic-13	5642	02600177989	\$2,560.00
19-dic-13	5643	02600177989	\$5,000.00
19-dic-13	5644	02600177989	\$16,223.96
19-dic-13	5645	02600177989	\$16,551.34
19-dic-13	5646	02600177989	\$35,322.10
19-dic-13	5647	02600177989	\$3,932.40
19-dic-13	5648	02600177989	\$23,072.40
19-dic-13	5649	02600177989	\$1,867.60
19-dic-13	5650	02600177989	\$20,142.78
19-dic-13	5651	02600177989	\$12,771.60
19-dic-13	5652	02600177989	\$1,202.92
19-dic-13	5653	02600177989	\$950.04
19-dic-13	5654	02600177989	\$240.00
19-dic-13	5655	02600177989	\$464.00
19-dic-13	5656	02600177989	\$5,568.00
19-dic-13	5657	02600177989	\$991.80
19-dic-13	5658	02600177989	\$3,527.32
19-dic-13	5659	02600177989	\$18,856.98
19-dic-13	5660	02600177989	\$9,248.70
19-dic-13	5661	02600177989	\$38,040.38
19-dic-13	5662	02600177989	\$21,321.22
19-dic-13	5663	02600177989	\$1,392.00
19-dic-13	5664	02600177989	\$5,742.00
19-dic-13	5665	02600177989	\$15,000.00
19-dic-13	5666	02600177989	\$7,925.00
19-dic-13	5667	02600177989	\$2,380.91
19-dic-13	5668	02600177989	\$13,444.29
19-dic-13	5669	02600177989	\$591.00
19-dic-13	5670	02600177989	\$23,200.00
19-dic-13	5671	02600177989	\$675.00
19-dic-13	5672	02600177989	\$1,125.00
19-dic-13	5673	02600177989	\$3,488.12
19-dic-13	5674	02600177989	\$268,930.48
20-dic-13	5675	02600177989	\$551.00

**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
20-dic-13	5676	02600177989	\$2,024.10
20-dic-13	5677	02600177989	\$700.65
20-dic-13	5678	02600177989	\$3,217.50
20-dic-13	5679	02600177989	\$10,300.00
20-dic-13	5680	02600177989	\$1,903.56
20-dic-13	5681	02600177989	\$2,776.50
20-dic-13	5682	02600177989	\$24,823.67
20-dic-13	5683	02600177989	\$1,243.52
20-dic-13	5684	02600177989	\$232,394.81
20-dic-13	5685	02600177989	\$8,800.00
20-dic-13	5686	02600177989	\$16,000.00
20-dic-13	5687	02600177989	\$8,201.20
20-dic-13	5688	02600177989	\$0.00
20-dic-13	5689	02600177989	\$5,452.00
20-dic-13	5690	02600177989	\$47,054.72
20-dic-13	5691	02600177989	\$6,432.20
20-dic-13	5692	02600177989	\$401.13
20-dic-13	5693	02600177989	\$1,786.40
20-dic-13	5694	02600177989	\$25,001.48
20-dic-13	5695	02600177989	\$6,000.00
20-dic-13	5696	02600177989	\$150.00
20-dic-13	5697	02600177989	\$250.00
20-dic-13	5698	02600177989	\$805.04
20-dic-13	5699	02600177989	\$939.60
20-dic-13	5700	02600177989	\$174.00
20-dic-13	5701	02600177989	\$661.20
20-dic-13	5702	02600177989	\$4,628.40
20-dic-13	5703	02600177989	\$2,842.00
20-dic-13	5704	02600177989	\$7,501.72
20-dic-13	5705	02600177989	\$8,325.00
20-dic-13	5706	02600177989	\$6,844.00
20-dic-13	5707	02600177989	\$16,746.00
20-dic-13	5708	02600177989	\$1,500.00
20-dic-13	5709	02600177989	\$4,218.00
20-dic-13	5710	02600177989	\$6,408.00



**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
20-dic-13	5711	02600177989	\$1,200.00
20-dic-13	5712	02600177989	\$3,825.00
20-dic-13	5713	02600177989	\$10,875.00
20-dic-13	5714	02600177989	\$1,020.00
20-dic-13	5715	02600177989	\$5,640.00
20-dic-13	5716	02600177989	\$1,650.00
20-dic-13	5717	02600177989	\$10,585.00
20-dic-13	5718	02600177989	\$7,400.00
20-dic-13	5719	02600177989	\$13,362.50
20-dic-13	5720	02600177989	\$4,170.00
20-dic-13	5721	02600177989	\$1,980.00
20-dic-13	5722	02600177989	\$7,140.00
20-dic-13	5723	02600177989	\$2,280.00
20-dic-13	5724	02600177989	\$9,012.50
20-dic-13	5725	02600177989	\$7,150.00
20-dic-13	5726	02600177989	\$6,380.00
20-dic-13	5727	02600177989	\$1,600.00
20-dic-13	5728	02600177989	\$7,171.12
20-dic-13	5729	02600177989	\$26,100.00
20-dic-13	5730	02600177989	\$10,440.00
20-dic-13	5731	02600177989	\$18,347.72
20-dic-13	5732	02600177989	\$720.00
20-dic-13	5733	02600177989	\$4,104.21
23-dic-13	5734	02600177989	\$1,506.00
23-dic-13	5735	02600177989	\$442.96
23-dic-13	5736	02600177989	\$2,088.00
23-dic-13	5737	02600177989	\$18,788.89
23-dic-13	5738	02600177989	\$766.57
23-dic-13	5739	02600177989	\$2,040.14
23-dic-13	5740	02600177989	\$190.00
23-dic-13	5741	02600177989	\$493.00
23-dic-13	5742	02600177989	\$4,292.00
23-dic-13	5743	02600177989	\$7,104.60
23-dic-13	5744	02600177989	\$43,421.20
23-dic-13	5745	02600177989	\$11,600.00

**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
23-dic-13	5746	02600177989	\$13,195.00
23-dic-13	5747	02600177989	\$4,000.00
23-dic-13	5748	02600177989	\$2,345.89
23-dic-13	5749	02600177989	\$2,412.80
23-dic-13	5750	02600177989	\$3,828.00
23-dic-13	5751	02600177989	\$1,939.12
23-dic-13	5752	02600177989	\$12,227.32
23-dic-13	5753	02600177989	\$22,195.44
23-dic-13	5754	02600177989	\$15,199.71
23-dic-13	5755	02600177989	\$10,324.00
23-dic-13	5756	02600177989	\$7,363.68
23-dic-13	5757	02600177989	\$26,137.20
23-dic-13	5758	02600177989	\$0.00
23-dic-13	5759	02600177989	\$2,900.00
23-dic-13	5760	02600177989	\$1,229.99
23-dic-13	5761	02600177989	\$7,238.40
23-dic-13	5762	02600177989	\$780.00
23-dic-13	5763	02600177989	\$5,104.00
23-dic-13	5764	02600177989	\$1,260.00
23-dic-13	5765	02600177989	\$315.00
23-dic-13	5766	02600177989	\$9,326.31
23-dic-13	5767	02600177989	\$5,869.60
23-dic-13	5768	02600177989	\$2,520.00
23-dic-13	5769	02600177989	\$4,608.68
23-dic-13	5770	02600177989	\$3,480.00
23-dic-13	5771	02600177989	\$1,500.00
23-dic-13	5772	02600177989	\$1,500.00
23-dic-13	5773	02600177989	\$0.00
23-dic-13	5774	02600177989	\$1,026.00
23-dic-13	5775	02600177989	\$4,442.00
23-dic-13	5776	02600177989	\$18,293.20
23-dic-13	5777	02600177989	\$10,556.00
23-dic-13	5778	02600177989	\$26,000.00
23-dic-13	5779	02600177989	\$7,155.60
23-dic-13	5780	02600177989	\$7,500.00

**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
23-dic-13	5781	02600177989	\$2,750.00
23-dic-13	5782	02600177989	\$1,500.00
23-dic-13	5783	02600177989	\$8,533.73
24-dic-13	5784	02600177989	\$160.01
24-dic-13	5785	02600177989	\$14,904.50
24-dic-13	5786	02600177989	\$9,215.75
24-dic-13	5787	02600177989	\$3,000.00
24-dic-13	5788	02600177989	\$2,500.00
24-dic-13	5789	02600177989	\$6,098.50
24-dic-13	5790	02600177989	\$2,547.36
24-dic-13	5791	02600177989	\$700.00
24-dic-13	5792	02600177989	\$4,700.00
24-dic-13	5793	02600177989	\$8,088.11
26-dic-13	5794	02600177989	\$300.00
24-dic-13	5795	02600177989	\$267.87
24-dic-13	5796	02600177989	\$1,537.23
24-dic-13	5797	02600177989	\$744.72
24-dic-13	5798	02600177989	\$6,905.48
24-dic-13	5799	02600177989	\$180.77
24-dic-13	5800	02600177989	\$1,450.00
24-dic-13	5801	02600177989	\$6,613.16
24-dic-13	5802	02600177989	\$802.72
24-dic-13	5803	02600177989	\$4,366.01
24-dic-13	5804	02600177989	\$19,566.39
24-dic-13	5805	02600177989	\$7,565.91
24-dic-13	5806	02600177989	\$2,607.88
24-dic-13	5807	02600177989	\$12,600.00
24-dic-13	5808	02600177989	\$2,320.00
24-dic-13	5809	02600177989	\$7,470.74
24-dic-13	5810	02600177989	\$16,596.11
24-dic-13	5811	02600177989	\$4,485.00
26-dic-13	5812	02600177989	\$950.01
26-dic-13	5813	02600177989	\$4,060.00
26-dic-13	5814	02600177989	\$33,000.00
26-dic-13	5815	02600177989	\$896.68

**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
26-dic-13	5816	02600177989	\$9,767.20
26-dic-13	5817	02600177989	\$23,204.91
26-dic-13	5818	02600177989	\$1,142.60
26-dic-13	5819	02600177989	\$3,200.00
26-dic-13	5820	02600177989	\$2,494.00
26-dic-13	5821	02600177989	\$22,620.00
26-dic-13	5822	02600177989	\$12,553.00
26-dic-13	5823	02600177989	\$39,010.00
26-dic-13	5824	02600177989	\$0.00
26-dic-13	5825	02600177989	\$187.95
26-dic-13	5826	02600177989	\$0.00
26-dic-13	5827	02600177989	\$4,400.00
26-dic-13	5828	02600177989	\$2,351.20
26-dic-13	5829	02600177989	\$2,317.20
26-dic-13	5830	02600177989	\$1,867.50
26-dic-13	5831	02600177989	\$2,533.84
26-dic-13	5832	02600177989	\$2,035.80
26-dic-13	5833	02600177989	\$381.99
26-dic-13	5834	02600177989	\$3,357.06
26-dic-13	5835	02600177989	\$4,993.38
26-dic-13	5836	02600177989	\$3,177.42
26-dic-13	5837	02600177989	\$4,766.14
26-dic-13	5838	02600177989	\$5,346.81
26-dic-13	5839	02600177989	\$11,858.98
26-dic-13	5840	02600177989	\$12,010.64
26-dic-13	5841	02600177989	\$7,000.00
26-dic-13	5842	02600177989	\$12,359.51
26-dic-13	5843	02600177989	\$8,311.40
26-dic-13	5844	02600177989	\$18,898.72
26-dic-13	5845	02600177989	\$953.52
26-dic-13	5846	02600177989	\$873.56
26-dic-13	5847	02600177989	\$915.66
26-dic-13	5848	02600177989	\$11,040.00
26-dic-13	5849	02600177989	\$292.47
27-dic-13	5850	02600177989	\$4,060.00

**Cheques Expedidos  
Diciembre, 2013**

Fecha Cheque	Cheque	Banco	Importe
27-dic-13	5851	02600177989	\$5,092.40
27-dic-13	5852	02600177989	\$4,570.40
27-dic-13	5853	02600177989	\$4,000.00
27-dic-13	5854	02600177989	\$770.00
27-dic-13	5855	02600177989	\$2,904.71
27-dic-13	5856	02600177989	\$747.38
27-dic-13	5857	02600177989	\$324.80
27-dic-13	5858	02600177989	\$1,832.80
27-dic-13	5859	02600177989	\$880.00
27-dic-13	5860	02600177989	\$60.00
27-dic-13	5861	02600177989	\$788.80
27-dic-13	5862	02600177989	\$749.04
27-dic-13	5863	02600177989	\$2,547.86
27-dic-13	5864	02600177989	\$6,901.25
27-dic-13	5865	02600177989	\$4,687.04
27-dic-13	5866	02600177989	\$5,056.00
27-dic-13	5867	02600177989	\$3,051.10
27-dic-13	5868	02600177989	\$2,081.34
27-dic-13	5869	02600177989	\$710.07
27-dic-13	5870	02600177989	\$2,328.00
27-dic-13	5871	02600177989	\$1,085.74
27-dic-13	5872	02600177989	\$505.00
27-dic-13	5873	02600177989	\$5,059.00
27-dic-13	5874	02600177989	\$990.95
27-dic-13	5875	02600177989	\$4,403.79
27-dic-13	5876	02600177989	\$1,060.60
27-dic-13	5877	02600177989	\$589.00
27-dic-13	5878	02600177989	\$4,258.50
27-dic-13	5879	02600177989	\$1,094.71
27-dic-13	5880	02600177989	\$7,446.20
27-dic-13	5881	02600177989	\$514.00
27-dic-13	5882	02600177989	\$1,300.50
27-dic-13	5883	02600177989	\$400.00
27-dic-13	5884	02600177989	\$1,923.00
27-dic-13	5885	02600177989	\$981.24

**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Cheque	Banco	Importe
27-dic-13	5886		02600177989	\$3,788.50
27-dic-13	5887		02600177989	\$3,180.00
27-dic-13	5888		02600177989	\$1,530.04
27-dic-13	5889		02600177989	\$8,056.51
27-dic-13	5890		02600177989	\$6,800.02
27-dic-13	5891		02600177989	\$2,000.00
27-dic-13	5892		02600177989	\$22,260.01
27-dic-13	5893		02600177989	\$1,044.00
27-dic-13	5894		02600177989	\$207,998.51
27-dic-13	5895		02600177989	\$5,742.00
27-dic-13	5896		02600177989	\$7,037.72
27-dic-13	5897		02600177989	\$23,200.00
27-dic-13	5898		02600177989	\$5,550.00
27-dic-13	5899		02600177989	\$953.00
27-dic-13	5900		02600177989	\$1,758.45
27-dic-13	5901		02600177989	\$2,940.00
27-dic-13	5902		02600177989	\$24,534.00
27-dic-13	5903		02600177989	\$207.84
27-dic-13	5904		02600177989	\$464.00
27-dic-13	5905		02600177989	\$3,080.00
27-dic-13	5906		02600177989	\$7,308.00
27-dic-13	5907		02600177989	\$1,784.96
27-dic-13	5908		02600177989	\$100.00
27-dic-13	5909		02600177989	\$928.00
27-dic-13	5910		02600177989	\$1,297.98
27-dic-13	5911		02600177989	\$23,200.00
27-dic-13	5912		02600177989	\$300.44
27-dic-13	5913		02600177989	\$1,589.20
27-dic-13	5914		02600177989	\$50.00
27-dic-13	5915		02600177989	\$26,100.00
27-dic-13	5916		02600177989	\$2,120.00
27-dic-13	5917		02600177989	\$1,525.00
27-dic-13	5918		02600177989	\$192.00
27-dic-13	5919		02600177989	\$639.40
27-dic-13	5920		02600177989	\$3,766.15

**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
27-dic-13	5921	02600177989	\$2,200.00
27-dic-13	5922	02600177989	\$1,582.00
27-dic-13	5923	02600177989	\$1,160.00
27-dic-13	5924	02600177989	\$106.80
27-dic-13	5925	02600177989	\$105.97
27-dic-13	5926	02600177989	\$200.00
27-dic-13	5927	02600177989	\$993.48
27-dic-13	5928	02600177989	\$547.10
27-dic-13	5929	02600177989	\$1,800.00
27-dic-13	5930	02600177989	\$1,153.52
27-dic-13	5931	02600177989	\$5,666.98
27-dic-13	5932	02600177989	\$6,160.85
27-dic-13	5933	02600177989	\$273.50
27-dic-13	5934	02600177989	\$300.00
27-dic-13	5935	02600177989	\$696.69
27-dic-13	5936	02600177989	\$3,920.70
27-dic-13	5937	02600177989	\$705.40
30-dic-13	5938	02600177989	\$2,046.00
30-dic-13	5939	02600177989	\$1,342.20
30-dic-13	5940	02600177989	\$2,900.00
30-dic-13	5941	02600177989	\$349.45
30-dic-13	5942	02600177989	\$3,654.00
30-dic-13	5943	02600177989	\$7,869.62
30-dic-13	5944	02600177989	\$12,000.00
30-dic-13	5945	02600177989	\$1,570.00
30-dic-13	5946	02600177989	\$4,615.63
30-dic-13	5947	02600177989	\$1,020.05
30-dic-13	5948	02600177989	\$919.93
30-dic-13	5949	02600177989	\$6,289.26
30-dic-13	5950	02600177989	\$15,121.25
30-dic-13	5951	02600177989	\$14,152.00
30-dic-13	5952	02600177989	\$2,800.00
30-dic-13	5953	02600177989	\$570.00
30-dic-13	5954	02600177989	\$18,569.51
30-dic-13	5955	02600177989	\$27,776.00



**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
30-dic-13	5956	02600177989	\$4,277.83
30-dic-13	5957	02600177989	\$125.00
30-dic-13	5958	02600177989	\$15,736.23
30-dic-13	5959	02600177989	\$1,067.49
30-dic-13	5960	02600177989	\$5,608.24
30-dic-13	5961	02600177989	\$951.20
30-dic-13	5962	02600177989	\$148.58
30-dic-13	5963	02600177989	\$2,617.25
31-dic-13	5964	02600177989	\$740.01
31-dic-13	5965	02600177989	\$881.60
31-dic-13	5966	02600177989	\$1,160.00
31-dic-13	5967	02600177989	\$14,616.00
31-dic-13	5968	02600177989	\$190,640.60
31-dic-13	5969	02600177989	\$157,913.20
31-dic-13	5970	02600177989	\$2,011.46
31-dic-13	5971	02600177989	\$9,603.00
31-dic-13	5972	02600177989	\$298.00
31-dic-13	5973	02600177989	\$7,120.00
31-dic-13	5974	02600177989	\$11,500.00
31-dic-13	5975	02600177989	\$1,100.00
31-dic-13	5976	02600177989	\$486.10
31-dic-13	5977	02600177989	\$1,193.40
31-dic-13	5978	02600177989	\$2,300.00
31-dic-13	5979	02600177989	\$2,080.00
31-dic-13	5980	02600177989	\$3,000.00
31-dic-13	5981	02600177989	\$1,000.00
31-dic-13	5982	02600177989	\$2,000.00
31-dic-13	5983	02600177989	\$7,532.24
31-dic-13	5984	02600177989	\$6,038.43
31-dic-13	5985	02600177989	\$13,441.37
31-dic-13	5986	02600177989	\$18,925.63
31-dic-13	5987	02600177989	\$1,001.08
31-dic-13	5988	02600177989	\$4,930.00
31-dic-13	5989	02600177989	\$1,450.00
31-dic-13	5990	02600177989	\$719.20

**Cheques Expedidos  
Diciembre, 2013**

Fecha Cheque	Cheque	Banco	Importe
31-dic-13	5991	02600177989	\$400.50
31-dic-13	5992	02600177989	\$28,241.52
31-dic-13	5993	02600177989	\$350.00
31-dic-13	5994	02600177989	\$710.00
31-dic-13	5995	02600177989	\$290.00
31-dic-13	5996	02600177989	\$725.00
31-dic-13	5997	02600177989	\$15,000.00
31-dic-13	5998	02600177989	\$5,336.00
31-dic-13	5999	02600177989	\$1,957.56
31-dic-13	6000	02600177989	\$282.50
31-dic-13	6001	02600177989	\$2,672.00
31-dic-13	6002	02600177989	\$400.00
31-dic-13	6003	02600177989	\$2,550.92
31-dic-13	6004	02600177989	\$149.48
31-dic-13	6005	02600177989	\$0.00
31-dic-13	6006	02600177989	\$11,600.00
31-dic-13	6007	02600177989	\$20,360.00
31-dic-13	6008	02600177989	\$5,537.06
31-dic-13	6009	02600177989	\$48.00
31-dic-13	6010	02600177989	\$0.00
31-dic-13	6011	02600177989	\$1,190.00
31-dic-13	6012	02600177989	\$1,364.08
31-dic-13	6013	02600177989	\$3,239.60
31-dic-13	6014	02600177989	\$1,500.00
31-dic-13	6015	02600177989	\$2,610.00
31-dic-13	6016	02600177989	\$2,041.60
31-dic-13	6017	02600177989	\$2,021.65
31-dic-13	6018	02600177989	\$16,834.50
31-dic-13	6019	02600177989	\$133,980.00
31-dic-13	6020	02600177989	\$3,784.50
31-dic-13	6021	02600177989	\$11,328.35
31-dic-13	6022	02600177989	\$9,841.44
31-dic-13	6023	02600177989	\$2,358.05
31-dic-13	6024	02600177989	\$4,875.81
31-dic-13	6025	02600177989	\$253.00

**Cheques Expedidos  
Diciembre, 2013**

Fecha Cheque	Cheque	Banco	Importe
31-dic-13	6026	02600177989	\$25,290.30
31-dic-13	6027	02600177989	\$1,928.50
31-dic-13	6028	02600177989	\$1,750.00
31-dic-13	6029	02600177989	\$54,150.84
31-dic-13	6030	02600177989	\$218,553.81
31-dic-13	6031	02600177989	\$6,918.77
31-dic-13	6032	02600177989	\$1,706.70
31-dic-13	6033	02600177989	\$600.00
31-dic-13	6034	02600177989	\$8,000.00
31-dic-13	6035	02600177989	\$174.00
31-dic-13	6036	02600177989	\$150.00
31-dic-13	6037	02600177989	\$1,525.80
31-dic-13	6038	02600177989	\$296.00
31-dic-13	6039	02600177989	\$60,000.00
31-dic-13	6040	02600177989	\$987.87
31-dic-13	6041	02600177989	\$1,468.00
31-dic-13	6042	02600177989	\$149.00
31-dic-13	6043	02600177989	\$300.00
31-dic-13	6044	02600177989	\$6,448.00
31-dic-13	6045	02600177989	\$99,000.00
31-dic-13	6046	02600177989	\$6,486.49
31-dic-13	6047	02600177989	\$38,280.00
31-dic-13	6048	02600177989	\$300.00
31-dic-13	6049	02600177989	\$114.10
31-dic-13	6050	02600177989	\$0.00
31-dic-13	6051	02600177989	\$162.53
31-dic-13	6052	02600177989	\$150.00
31-dic-13	6053	02600177989	\$1,300.00
31-dic-13	6054	02600177989	\$399.50
31-dic-13	6055	02600177989	\$12,180.00
31-dic-13	6056	02600177989	\$3,499.72
31-dic-13	6057	02600177989	\$7,000.00
31-dic-13	6058	02600177989	\$1,044.00
31-dic-13	6059	02600177989	\$2,551.76
31-dic-13	6060	02600177989	\$300.00

**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
31-dic-13	6061	02600177989	\$37,835.34
31-dic-13	6062	02600177989	\$71,922.41
31-dic-13	6063	02600177989	\$7,281.00
31-dic-13	6064	02600177989	\$4,200.00
31-dic-13	6065	02600177989	\$4,800.01
31-dic-13	6066	02600177989	\$7,000.00
31-dic-13	6067	02600177989	\$1,160.00
31-dic-13	6068	02600177989	\$180.00
11-dic-13	038	02600178276	\$250,000.00
19-dic-13	039	02600178276	\$0.00
19-dic-13	040	02600178276	\$1,339,999.52
20-dic-13	041	02600178276	\$247,500.00
27-dic-13	042	02600178276	\$159,770.11
27-dic-13	043	02600178276	\$106,513.42
27-dic-13	044	02600178276	\$0.00
27-dic-13	045	02600178276	\$148,500.01
30-dic-13	046	02600178276	\$250,000.00
30-dic-13	047	02600178276	\$245,000.00
30-dic-13	048	02600178276	\$0.00
30-dic-13	049	02600178276	\$250,000.00
30-dic-13	050	02600178276	\$245,000.00
31-dic-13	051	02600178276	\$98,999.99
31-dic-13	052	02600178276	\$1,713,146.44
16-dic-13	161213-2	02600178284	\$14,929.00
17-dic-13	170	02600178284	\$1,125.00
19-dic-13	171	02600178284	\$67,608.00
20-dic-13	172	02600178284	\$133,452.00
31-dic-13	173	02600178284	\$487,712.70
19-dic-13	037	0665114186	\$447,186.26
31-dic-13	038	0665114186	\$0.00
31-dic-13	039	0665114186	\$414,590.96
20-dic-13	101	0832310566	\$0.00
20-dic-13	102	0832310566	\$0.00
20-dic-13	103	0832310566	\$0.00
20-dic-13	104	0832310566	\$0.00

**Cheques Expedidos  
Diciembre, 2013**

Fecha Cheque	Cheque	Banco	Importe
23-dic-13	105	0832310566	\$475,000.00
13-dic-13	12131213	0841018828	\$1,415,838.20
13-dic-13	12141213	0841018828	\$103,009.00
30-dic-13	12311213	0841018828	\$507,447.20
30-dic-13	12321213	0841018828	\$51,255.60
01-dic-13	9999	0841018828	\$0.00
10-dic-13	009	0867060649	\$0.00
10-dic-13	010	0867060649	\$235,845.04
13-dic-13	011	0867060649	\$603,601.49
20-dic-13	012	0867060649	\$962,271.51
31-dic-13	013	0867060649	\$20,495.95
31-dic-13	014	0867060649	\$0.00
31-dic-13	015	0867060649	\$234,163.01
31-dic-13	016	0867060649	\$73,469.36
31-dic-13	017	0867060649	\$100,355.58
31-dic-13	018	0867060649	\$127,914.48
03-dic-13	015	0871245434	\$1,000.00
03-dic-13	016	0871245434	\$1,000.00
03-dic-13	017	0871245434	\$1,000.00
03-dic-13	018	0871245434	\$1,000.00
03-dic-13	019	0871245434	\$4,000.26
03-dic-13	020	0871245434	\$7,000.60
03-dic-13	021	0871245434	\$7,000.60
03-dic-13	022	0871245434	\$7,000.60
03-dic-13	023	0871245434	\$9,000.44
03-dic-13	024	0871245434	\$4,000.26
03-dic-13	025	0871245434	\$7,000.60
03-dic-13	026	0871245434	\$7,000.60
03-dic-13	027	0871245434	\$0.00
03-dic-13	028	0871245434	\$0.00
03-dic-13	029	0871245434	\$0.00
03-dic-13	030	0871245434	\$0.00
03-dic-13	031	0871245434	\$1,000.00
03-dic-13	032	0871245434	\$1,000.00
13-dic-13	033	0871245434	\$116,065.75

**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
13-dic-13	034	0871245434	\$157,735.91
16-dic-13	035	0871245434	\$0.00
16-dic-13	036	0871245434	\$555,193.80
24-dic-13	037	0871245434	\$610.00
24-dic-13	038	0871245434	\$610.00
24-dic-13	039	0871245434	\$800.01
24-dic-13	040	0871245434	\$610.00
24-dic-13	041	0871245434	\$4,456.72
24-dic-13	042	0871245434	\$1,000.00
30-dic-13	043	0871245434	\$0.00
30-dic-13	044	0871245434	\$5,947.81
30-dic-13	045	0871245434	\$10,000.00
30-dic-13	046	0871245434	\$5,390.00
30-dic-13	047	0871245434	\$5,390.00
30-dic-13	048	0871245434	\$5,544.00
30-dic-13	049	0871245434	\$10,000.00
30-dic-13	050	0871245434	\$5,947.81
30-dic-13	051	0871245434	\$10,000.00
30-dic-13	052	0871245434	\$10,000.00
30-dic-13	053	0871245434	\$10,000.00
30-dic-13	054	0871245434	\$5,000.00
30-dic-13	055	0871245434	\$5,390.00
30-dic-13	056	0871245434	\$7,500.00
30-dic-13	057	0871245434	\$6,750.00
30-dic-13	058	0871245434	\$5,947.81
30-dic-13	059	0871245434	\$5,947.81
30-dic-13	060	0871245434	\$0.00
30-dic-13	061	0871245434	\$5,947.81
31-dic-13	062	0871245434	\$48,223.04
31-dic-13	063	0871245434	\$8,328.61
31-dic-13	064	0871245434	\$65,509.14
31-dic-13	065	0871245434	\$230,241.52
31-dic-13	066	0871245434	\$2,500.00
31-dic-13	067	0871245434	\$15,092.76
31-dic-13	068	0871245434	\$2,500.38

**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
31-dic-13	069	0871245434	\$0.00
31-dic-13	070	0871245434	\$1,000.20
31-dic-13	071	0871245434	\$1,500.00
31-dic-13	072	0871245434	\$7,500.00
31-dic-13	073	0871245434	\$7,500.00
31-dic-13	074	0871245434	\$7,500.00
31-dic-13	075	0871245434	\$0.00
31-dic-13	076	0871245434	\$1,673.16
31-dic-13	077	0871245434	\$11,499.42
03-dic-13	003	0871245452	\$41,000.00
03-dic-13	004	0871245452	\$51,000.00
03-dic-13	005	0871245452	\$51,000.00
03-dic-13	006	0871245452	\$52,065.00
03-dic-13	007	0871245452	\$41,000.00
03-dic-13	008	0871245452	\$600.00
03-dic-13	009	0871245452	\$600.00
03-dic-13	010	0871245452	\$1,000.20
03-dic-13	011	0871245452	\$600.00
03-dic-13	012	0871245452	\$45,000.00
03-dic-13	013	0871245452	\$15,000.00
03-dic-13	014	0871245452	\$14,000.50
03-dic-13	015	0871245452	\$14,000.50
03-dic-13	016	0871245452	\$0.00
03-dic-13	017	0871245452	\$9,001.60
03-dic-13	018	0871245452	\$14,000.50
03-dic-13	019	0871245452	\$5,883.64
03-dic-13	020	0871245452	\$5,883.64
03-dic-13	021	0871245452	\$5,883.64
03-dic-13	022	0871245452	\$9,001.60
03-dic-13	023	0871245452	\$9,001.60
03-dic-13	024	0871245452	\$600.00
03-dic-13	025	0871245452	\$0.00
03-dic-13	026	0871245452	\$600.00
03-dic-13	027	0871245452	\$600.00
03-dic-13	028	0871245452	\$1,000.20



**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
03-dic-13	029	0871245452	\$500.54
03-dic-13	030	0871245452	\$1,000.20
05-dic-13	031	0871245452	\$528,708.46
13-dic-13	032	0871245452	\$249,797.18
24-dic-13	033	0871245452	\$434.00
24-dic-13	034	0871245452	\$434.00
30-dic-13	035	0871245452	\$19,000.00
30-dic-13	036	0871245452	\$14,400.00
30-dic-13	037	0871245452	\$16,000.00
30-dic-13	038	0871245452	\$24,300.00
30-dic-13	039	0871245452	\$14,400.00
30-dic-13	040	0871245452	\$19,000.00
30-dic-13	041	0871245452	\$14,400.00
31-dic-13	042	0871245452	\$19,000.00
31-dic-13	043	0871245452	\$14,400.00
31-dic-13	044	0871245452	\$14,400.00
31-dic-13	045	0871245452	\$23,800.00
31-dic-13	046	0871245452	\$19,000.00
31-dic-13	047	0871245452	\$19,000.00
31-dic-13	048	0871245452	\$70,318.07
31-dic-13	049	0871245452	\$86,478.45
31-dic-13	050	0871245452	\$327,757.01
31-dic-13	051	0871245452	\$114,753.23
31-dic-13	052	0871245452	\$14,400.00
31-dic-13	053	0871245452	\$38,896.00
31-dic-13	054	0871245452	\$149,000.00
31-dic-13	055	0871245452	\$1,000.00
31-dic-13	056	0871245452	\$9,492.33
31-dic-13	057	0871245452	\$0.00
31-dic-13	058	0871245452	\$7,125.00
31-dic-13	059	0871245452	\$338,154.19
31-dic-13	060	0871245452	\$20,669.04
31-dic-13	061	0871245452	\$15,300.97
31-dic-13	062	0871245452	\$1,000.00
31-dic-13	063	0871245452	\$434.00

**Cheques Expedidos  
Diciembre, 2013**

Fecha Cheque	Cheque	Banco	Importe
31-dic-13	064	0871245452	\$1,000.00
31-dic-13	065	0871245452	\$1,000.00
31-dic-13	066	0871245452	\$1,000.00
31-dic-13	067	0871245452	\$4,210.00
31-dic-13	068	0871245452	\$1,000.00
31-dic-13	069	0871245452	\$1,000.00
31-dic-13	070	0871245452	\$1,000.00
31-dic-13	071	0871245452	\$1,000.00
31-dic-13	072	0871245452	\$7,125.00
31-dic-13	073	0871245452	\$7,125.00
31-dic-13	074	0871245452	\$1,000.00
31-dic-13	075	0871245452	\$14,400.00
31-dic-13	076	0871245452	\$14,400.00
31-dic-13	077	0871245452	\$14,400.00
31-dic-13	078	0871245452	\$101,000.00
31-dic-13	079	0871245452	\$24,747.00
05-dic-13	001	152405	\$1,563,443.35
06-dic-13	002	152405	\$50,077.64
27-dic-13	003	152405	\$0.00
27-dic-13	004	152405	\$110,948.90
30-dic-13	005	152405	\$1,549,965.39
31-dic-13	006	152405	\$49,644.76
16-dic-13	035	187462131	\$8,000.00
31-dic-13	036	187462131	\$0.00
31-dic-13	037	187462131	\$20,899.90
31-dic-13	038	187462131	\$2,030.00
31-dic-13	039	187462131	\$10,982.00
31-dic-13	040	187462131	\$17,600.17
31-dic-13	041	187462131	\$3,654.00
31-dic-13	042	187462131	\$117,423.21
31-dic-13	043	187462131	\$101,769.00
16-dic-13	16122013	187462131	\$22,583.10
11-dic-13	026	208302	\$740,156.12
11-dic-13	027	208302	\$714,843.69
19-dic-13	028	208302	\$0.00

**Cheques Expedidos  
Diciembre, 2013**

Fecha	Cheque	Banco	Importe
19-dic-13	029	208302	\$0.00
30-dic-13	030	208302	\$0.00
30-dic-13	031	208302	\$20,899.90
30-dic-13	032	208302	\$0.00
30-dic-13	033	208302	\$0.00
30-dic-13	034	208302	\$10,982.00
31-dic-13	035	208302	\$0.00
31-dic-13	036	208302	\$1,443,739.17
31-dic-13	037	208302	\$0.00
31-dic-13	038	208302	\$0.00
31-dic-13	039	208302	\$0.00
31-dic-13	040	208302	\$0.00
31-dic-13	041	208302	\$0.00
31-dic-13	042	208302	\$17,600.17
31-dic-13	043	208302	\$2,030.00
31-dic-13	044	208302	\$4,773.99
31-dic-13	045	208302	\$690,550.36
31-dic-13	046	208302	\$166,691.88
31-dic-13	047	208302	\$2,207,707.08
31-dic-13	048	208302	\$10,449.63
13-dic-13	12131213	5853847	\$1,486,879.20
13-dic-13	12141213	5853847	\$59,510.80
31-dic-13	12311213	5853847	\$514,592.20
30-dic-13	12321213	5853847	\$32,872.20
31-dic-13	175	5853847	\$0.00
31-dic-13	176	5853847	\$90,479.00
31-dic-13	177	5853847	\$45,999.99
31-dic-13	178	5853847	\$363,557.89
31-dic-13	179	5853847	\$32,040.00
01-dic-13	9999	5853847	\$0.00