

**Cheques Expedidos  
Marzo, 2014**

Fecha	Cheque	Cheque	Banco	Importe
01-mar-14	9999	9999	0841018828	\$0.00
01-mar-14	9999	9999	5853847	\$0.00
03-mar-14	03010314	03010314	0191502255	\$642,880.15
03-mar-14	03020314	03020314	0191502255	\$377,113.84
03-mar-14	1619	1619	0191502255	\$32,000.00
03-mar-14	1620	1620	0191502255	\$1,667.00
03-mar-14	1621	1621	0191502255	\$3,008.00
03-mar-14	1622	1622	0191502255	\$29,034.80
03-mar-14	1623	1623	0191502255	\$13,000.00
03-mar-14	1624	1624	0191502255	\$4,785.00
03-mar-14	1625	1625	0191502255	\$3,654.00
03-mar-14	1626	1626	0191502255	\$4,872.00
03-mar-14	1627	1627	0191502255	\$2,041.00
03-mar-14	1628	1628	0191502255	\$3,654.00
03-mar-14	1629	1629	0191502255	\$3,710.46
03-mar-14	1630	1630	0191502255	\$1,148.40
03-mar-14	1631	1631	0191502255	\$3,246.00
03-mar-14	1632	1632	0191502255	\$7,482.00
03-mar-14	1633	1633	0191502255	\$5,231.60
03-mar-14	1634	1634	0191502255	\$5,220.00
03-mar-14	1635	1635	0191502255	\$2,088.00
03-mar-14	1636	1636	0191502255	\$4,593.60
03-mar-14	1637	1637	0191502255	\$4,466.00
03-mar-14	1638	1638	0191502255	\$553.42
03-mar-14	1639	1639	0191502255	\$765.60
03-mar-14	1640	1640	0191502255	\$1,596.02
03-mar-14	1641	1641	0191502255	\$10,041.34
03-mar-14	030314	030314	0194890000	\$336,177.63
03-mar-14	030314-1	030314-1	0194890000	\$126,884.15
03-mar-14	01020314	01020314	02600177989	\$642,880.15
03-mar-14	03010314	03010314	02600177989	\$377,113.84
03-mar-14	049	049	187462131	\$6,200.00
05-mar-14	332	332		\$0.00
05-mar-14	1642	1642	0191502255	\$0.00
05-mar-14	1643	1643	0191502255	\$20,880.00
05-mar-14	1644	1644	0191502255	\$54,309.49

**Cheques Expedidos  
Marzo, 2014**

Fecha	Cheque	Cheque	Banco	Importe
05-mar-14	1645		0191502255	\$8,009.00
05-mar-14	1646		0191502255	\$5,084.51
05-mar-14	1647		0191502255	\$928.00
05-mar-14	1648		0191502255	\$14,200.00
05-mar-14	1649		0191502255	\$1,531.20
05-mar-14	1650		0191502255	\$10,590.80
05-mar-14	1651		0191502255	\$2,610.00
05-mar-14	1652		0191502255	\$944.39
05-mar-14	1653		0191502255	\$815,000.00
05-mar-14	1654		0191502255	\$6,000.00
05-mar-14	1655		0191502255	\$423.00
05-mar-14	1656		0191502255	\$5,925.61
05-mar-14	1657		0191502255	\$4,263.06
05-mar-14	1658		0191502255	\$10,670.03
05-mar-14	1659		0191502255	\$379.00
05-mar-14	1660		0191502255	\$1,241.20
05-mar-14	1661		0191502255	\$3,454.96
05-mar-14	1662		0191502255	\$1,491.23
05-mar-14	1663		0191502255	\$918.72
05-mar-14	1664		0191502255	\$2,093.80
05-mar-14	1665		0191502255	\$1,353.17
05-mar-14	1666		0191502255	\$16,500.00
05-mar-14	1667		0191502255	\$3,030.99
05-mar-14	1668		0191502255	\$487.20
05-mar-14	1669		0191502255	\$348.00
05-mar-14	1670		0191502255	\$348.00
05-mar-14	1671		0191502255	\$0.00
05-mar-14	1672		0191502255	\$348.00
05-mar-14	1673		0191502255	\$1,624.91
05-mar-14	1674		0191502255	\$1,500.00
05-mar-14	1675		0191502255	\$850.00
05-mar-14	1676		0191502255	\$950.00
05-mar-14	1677		0191502255	\$4,558.00
05-mar-14	1678		0191502255	\$10,000.00
05-mar-14	1679		0191502255	\$8,000.00
05-mar-14	324		0194890000	\$15,799.20

**Cheques Expedidos**  
**Marzo, 2014**

Fecha	Cheque	Cheque	Banco	Importe
05-mar-14	325		0194890000	\$1,343.28
05-mar-14	326		0194890000	\$155.70
05-mar-14	327		0194890000	\$450.00
05-mar-14	328		0194890000	\$2,835.94
05-mar-14	329		0194890000	\$1,421.96
05-mar-14	330		0194890000	\$4,766.67
05-mar-14	331		0194890000	\$5,742.00
05-mar-14	332		0194890000	\$0.00
05-mar-14	333		0194890000	\$0.00
05-mar-14	334		0194890000	\$2,571.56
05-mar-14	335		0194890000	\$16,817.00
05-mar-14	336		0194890000	\$417.60
05-mar-14	337		0194890000	\$10,248.80
05-mar-14	338		0194890000	\$114,943.92
05-mar-14	339		0194890000	\$37,066.00
05-mar-14	340		0194890000	\$2,950.00
05-mar-14	6131		02600177989	\$4,362.14
05-mar-14	25		0841018828	\$0.00
05-mar-14	26		0841018828	\$1,300,000.00
05-mar-14	197		5853847	\$600,000.00
06-mar-14	1680		0191502255	\$17,123.05
06-mar-14	1681		0191502255	\$595.20
06-mar-14	1682		0191502255	\$34,860.32
06-mar-14	1683		0191502255	\$185.00
06-mar-14	1684		0191502255	\$3,354.72
06-mar-14	1685		0191502255	\$9,868.83
06-mar-14	1686		0191502255	\$127.00
06-mar-14	1687		0191502255	\$2,179.80
06-mar-14	1688		0191502255	\$200.00
06-mar-14	1689		0191502255	\$675.00
06-mar-14	1690		0191502255	\$7,560.00
06-mar-14	1691		0191502255	\$7,560.00
06-mar-14	1692		0191502255	\$4,228.20
06-mar-14	1693		0191502255	\$8,282.40
06-mar-14	1694		0191502255	\$2,720.20
06-mar-14	1695		0191502255	\$24,847.20

**Cheques Expedidos**  
**Marzo, 2014**

Fecha	Cheque	Cheque	Banco	Importe
06-mar-14	1696		0191502255	\$9,581.60
06-mar-14	1697		0191502255	\$12,583.64
06-mar-14	1698		0191502255	\$550.00
06-mar-14	1699		0191502255	\$2,262.00
06-mar-14	1700		0191502255	\$426.88
06-mar-14	1701		0191502255	\$8,584.00
06-mar-14	1702		0191502255	\$3,490.67
06-mar-14	1703		0191502255	\$6,290.03
06-mar-14	1704		0191502255	\$2,384.31
06-mar-14	1705		0191502255	\$450.40
06-mar-14	1706		0191502255	\$850.28
06-mar-14	1707		0191502255	\$14,368.00
06-mar-14	1708		0191502255	\$9,241.00
06-mar-14	1709		0191502255	\$400.00
06-mar-14	1710		0191502255	\$4,311.70
06-mar-14	1711		0191502255	\$8,800.00
06-mar-14	1712		0191502255	\$12,230.20
06-mar-14	1713		0191502255	\$200.00
06-mar-14	1714		0191502255	\$900.00
06-mar-14	1715		0191502255	\$4,275.00
06-mar-14	1716		0191502255	\$6,873.65
06-mar-14	1717		0191502255	\$4,589.38
06-mar-14	1718		0191502255	\$825.00
06-mar-14	1719		0191502255	\$2,952.20
06-mar-14	1720		0191502255	\$1,624.00
06-mar-14	1721		0191502255	\$1,161.00
06-mar-14	1722		0191502255	\$52,820.00
06-mar-14	1723		0191502255	\$8,000.00
06-mar-14	1724		0191502255	\$1,972.00
06-mar-14	1725		0191502255	\$5,099.36
06-mar-14	1726		0191502255	\$1,908.00
06-mar-14	1727		0191502255	\$450.00
06-mar-14	1728		0191502255	\$3,129.14
06-mar-14	775		0192308649	\$13,200.00
06-mar-14	776		0192308649	\$2,790,522.17
06-mar-14	341		0194890000	\$22,040.00

**Cheques Expedidos**  
**Marzo, 2014**

Fecha	Cheque	Cheque	Banco	Importe
06-mar-14	342		0194890000	\$2,145.44
06-mar-14	343		0194890000	\$152.00
06-mar-14	344		0194890000	\$13,962.53
06-mar-14	345		0194890000	\$675.00
06-mar-14	346		0194890000	\$6,432.00
07-mar-14	03030314		0191502255	\$5,480.00
07-mar-14	1729		0191502255	\$10,870.00
07-mar-14	1730		0191502255	\$200.00
07-mar-14	1731		0191502255	\$9,261.44
07-mar-14	1732		0191502255	\$145.00
07-mar-14	1733		0191502255	\$4,916.08
07-mar-14	1734		0191502255	\$3,510.00
07-mar-14	1735		0191502255	\$259,640.51
07-mar-14	1736		0191502255	\$2,500.00
07-mar-14	1737		0191502255	\$1,760.00
07-mar-14	1738		0191502255	\$13,524.00
07-mar-14	1739		0191502255	\$750.50
07-mar-14	1740		0191502255	\$158.40
07-mar-14	1741		0191502255	\$662.34
07-mar-14	1742		0191502255	\$6,125.96
07-mar-14	1743		0191502255	\$5,080.00
07-mar-14	1744		0191502255	\$2,360.00
07-mar-14	1745		0191502255	\$12,508.00
07-mar-14	1746		0191502255	\$13,526.00
07-mar-14	1747		0191502255	\$2,270.00
07-mar-14	1748		0191502255	\$3,500.00
07-mar-14	1749		0191502255	\$3,500.00
07-mar-14	777		0192308649	\$5,520.00
07-mar-14	778		0192308649	\$5,568.56
07-mar-14	779		0192308649	\$290.00
07-mar-14	780		0192308649	\$20,462.40
07-mar-14	781		0192308649	\$0.00
07-mar-14	782		0192308649	\$3,080.00
07-mar-14	783		0192308649	\$14,940.00
07-mar-14	784		0192308649	\$84,752.11
07-mar-14	785		0192308649	\$8,000.00

**Cheques Expedidos**  
**Marzo, 2014**

Fecha	Cheque	Cheque	Banco	Importe
07-mar-14	786		0192308649	\$24,360.00
07-mar-14	787		0192308649	\$66,908.80
07-mar-14	788		0192308649	\$2,760.80
07-mar-14	789		0192308649	\$118,983.52
07-mar-14	790		0192308649	\$11,600.00
07-mar-14	347		0194890000	\$199,826.72
07-mar-14	348		0194890000	\$636.84
07-mar-14	349		0194890000	\$723.84
07-mar-14	350		0194890000	\$1,800.00
07-mar-14	351		0194890000	\$1,941.84
07-mar-14	352		0194890000	\$725.00
07-mar-14	353		0194890000	\$6,517.00
07-mar-14	354		0194890000	\$1,781.49
07-mar-14	03020314		02600177989	\$5,480.00
07-mar-14	050		187462131	\$18,168.00
07-mar-14	001		214515	\$354,960.00
10-mar-14	001		214523	\$10,000.00
11-mar-14	1750		0191502255	\$3,250.00
11-mar-14	1751		0191502255	\$6,512.41
11-mar-14	1752		0191502255	\$15,000.00
11-mar-14	355		0194890000	\$23,383.28
11-mar-14	356		0194890000	\$3,433.60
11-mar-14	357		0194890000	\$983.68
11-mar-14	358		0194890000	\$720.12
11-mar-14	359		0194890000	\$1,136.65
11-mar-14	360		0194890000	\$5,525.96
11-mar-14	10		02600211389	\$2,749.20
11-mar-14	11		02600211389	\$614.23
11-mar-14	12		02600211389	\$5,800.00
11-mar-14	13		02600211389	\$1,352.56
11-mar-14	14		02600211389	\$8,550.00
11-mar-14	15		02600211389	\$1,491.00
11-mar-14	16		02600211389	\$580.00
11-mar-14	17		02600211389	\$14,799.98
11-mar-14	18		02600211389	\$10,000.00
11-mar-14	19		02600211389	\$1,885.00

**Cheques Expedidos**  
**Marzo, 2014**

Fecha	Cheque	Banco	Importe
11-mar-14	20	02600211389	\$2,406.77
11-mar-14	21	02600211389	\$4,850.00
11-mar-14	22	02600211389	\$2,801.00
11-mar-14	23	02600211389	\$1,270.00
11-mar-14	24	02600211389	\$991.80
11-mar-14	25	02600211389	\$1,542.49
11-mar-14	3	02600211389	\$3,000.00
11-mar-14	4	02600211389	\$19,790.50
11-mar-14	5	02600211389	\$2,220.00
11-mar-14	6	02600211389	\$14,287.00
11-mar-14	7	02600211389	\$603.20
11-mar-14	8	02600211389	\$15,521.99
11-mar-14	9	02600211389	\$4,206.16
12-mar-14	1753	0191502255	\$130,994.16
12-mar-14	1754	0191502255	\$1,948.80
12-mar-14	1755	0191502255	\$164.00
12-mar-14	1756	0191502255	\$602.00
12-mar-14	1757	0191502255	\$45,004.00
12-mar-14	361	0194890000	\$789.00
12-mar-14	362	0194890000	\$1,050.00
12-mar-14	363	0194890000	\$1,786.00
12-mar-14	364	0194890000	\$473.00
12-mar-14	365	0194890000	\$2,436.00
12-mar-14	366	0194890000	\$22,040.00
12-mar-14	367	0194890000	\$37,066.00
12-mar-14	368	0194890000	\$204,678.72
12-mar-14	369	0194890000	\$33,999.60
12-mar-14	370	0194890000	\$471,996.39
12-mar-14	371	0194890000	\$9,550.00
12-mar-14	372	0194890000	\$3,200.00
12-mar-14	373	0194890000	\$3,026.00
12-mar-14	374	0194890000	\$4,321.10
12-mar-14	26	02600211389	\$12,525.68
12-mar-14	27	02600211389	\$5,271.00
12-mar-14	28	02600211389	\$75,211.87
12-mar-14	29	02600211389	\$9,418.28

**Cheques Expedidos**  
**Marzo, 2014**

Fecha	Cheque	Banco	Importe
12-mar-14	30	02600211389	\$3,995.99
12-mar-14	31	02600211389	\$8,225.25
12-mar-14	32	02600211389	\$0.00
12-mar-14	33	02600211389	\$22,400.00
12-mar-14	34	02600211389	\$6,780.00
12-mar-14	35	02600211389	\$860.00
12-mar-14	36	02600211389	\$2,505.60
12-mar-14	37	02600211389	\$1,356.31
12-mar-14	38	02600211389	\$4,078.86
12-mar-14	39	02600211389	\$16,037.00
12-mar-14	40	02600211389	\$2,494.00
12-mar-14	41	02600211389	\$5,011.20
12-mar-14	42	02600211389	\$28,500.02
12-mar-14	43	02600211389	\$950.01
12-mar-14	44	02600211389	\$15,019.00
12-mar-14	45	02600211389	\$1,350.01
12-mar-14	46	02600211389	\$1,450.00
12-mar-14	47	02600211389	\$7,393.00
12-mar-14	48	02600211389	\$1,303.80
12-mar-14	49	02600211389	\$565.24
12-mar-14	50	02600211389	\$4,640.00
12-mar-14	51	02600211389	\$483.39
12-mar-14	52	02600211389	\$3,739.80
12-mar-14	53	02600211389	\$1,833.36
12-mar-14	54	02600211389	\$1,484.80
12-mar-14	55	02600211389	\$350.00
12-mar-14	56	02600211389	\$626.40
12-mar-14	57	02600211389	\$292,620.44
12-mar-14	58	02600211389	\$5,000.00
12-mar-14	59	02600211389	\$1,666.92
12-mar-14	60	02600211389	\$32,137.28
12-mar-14	61	02600211389	\$3,828.00
12-mar-14	62	02600211389	\$928.00
12-mar-14	63	02600211389	\$3,828.00
12-mar-14	64	02600211389	\$5,568.00
12-mar-14	65	02600211389	\$3,828.00



**Cheques Expedidos**  
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Fecha	Cheque	Banco	Importe
12-mar-14	66	02600211389	\$5,568.00
12-mar-14	67	02600211389	\$4,640.00
12-mar-14	68	02600211389	\$6,500.00
12-mar-14	69	02600211389	\$73,830.00
12-mar-14	70	02600211389	\$64,787.27
12-mar-14	71	02600211389	\$49,593.48
12-mar-14	72	02600211389	\$6,031.43
12-mar-14	73	02600211389	\$5,156.20
12-mar-14	74	02600211389	\$6,902.00
12-mar-14	75	02600211389	\$35,250.00
12-mar-14	76	02600211389	\$7,420.00
12-mar-14	77	02600211389	\$24,700.00
12-mar-14	78	02600211389	\$3,800.00
12-mar-14	79	02600211389	\$1,000.00
12-mar-14	80	02600211389	\$6,560.00
12-mar-14	81	02600211389	\$741,776.36
12-mar-14	82	02600211389	\$1,000.21
12-mar-14	83	02600211389	\$9,450.01
12-mar-14	84	02600211389	\$4,550.01
12-mar-14	85	02600211389	\$2,180.53
12-mar-14	86	02600211389	\$4,988.00
12-mar-14	87	02600211389	\$20,880.00
12-mar-14	88	02600211389	\$256.00
12-mar-14	89	02600211389	\$9,910.59
12-mar-14	90	02600211389	\$696.00
13-mar-14	03040314	0191502255	\$58,885.00
13-mar-14	1758	0191502255	\$15,000.00
13-mar-14	375	0194890000	\$8,276.80
13-mar-14	376	0194890000	\$1,965.01
13-mar-14	377	0194890000	\$450.00
13-mar-14	378	0194890000	\$0.00
13-mar-14	379	0194890000	\$4,886.04
13-mar-14	380	0194890000	\$3,000.00
13-mar-14	100	02600211389	\$932.40
13-mar-14	101	02600211389	\$5,127.58
13-mar-14	102	02600211389	\$140,976.12

**Cheques Expedidos  
Marzo, 2014**

Fecha	Cheque	Banco	Importe
13-mar-14	103	02600211389	\$2,900.00
13-mar-14	104	02600211389	\$5,220.00
13-mar-14	105	02600211389	\$950.00
13-mar-14	106	02600211389	\$2,800.00
13-mar-14	107	02600211389	\$16,659.00
13-mar-14	108	02600211389	\$35,560.00
13-mar-14	109	02600211389	\$77,241.37
13-mar-14	110	02600211389	\$1,602.00
13-mar-14	111	02600211389	\$6,434.37
13-mar-14	112	02600211389	\$25,569.20
13-mar-14	113	02600211389	\$3,199.98
13-mar-14	114	02600211389	\$29,985.41
13-mar-14	115	02600211389	\$1,469.10
13-mar-14	116	02600211389	\$556.80
13-mar-14	117	02600211389	\$4,588.44
13-mar-14	118	02600211389	\$933.22
13-mar-14	119	02600211389	\$16,262.27
13-mar-14	120	02600211389	\$126.00
13-mar-14	121	02600211389	\$17,500.00
13-mar-14	122	02600211389	\$3,248.00
13-mar-14	123	02600211389	\$1,400.00
13-mar-14	124	02600211389	\$4,200.00
13-mar-14	125	02600211389	\$4,200.00
13-mar-14	126	02600211389	\$1,440.20
13-mar-14	91	02600211389	\$580.00
13-mar-14	92	02600211389	\$6,728.00
13-mar-14	93	02600211389	\$47,739.42
13-mar-14	94	02600211389	\$14,732.28
13-mar-14	95	02600211389	\$16,000.00
13-mar-14	96	02600211389	\$892.00
13-mar-14	97	02600211389	\$2,784.00
13-mar-14	98	02600211389	\$1,554.51
13-mar-14	99	02600211389	\$837.59
13-mar-14	002	214515	\$1,600.80
13-mar-14	002	214523	\$1,856.00
13-mar-14	003	214523	\$3,480.00

**Cheques Expedidos  
Marzo, 2014**

Fecha	Cheque	Banco	Importe
13-mar-14	004	214523	\$16,611.20
13-mar-14	005	214523	\$2,087.42
13-mar-14	198	5853847	\$15,000.00
14-mar-14	001	0190304034	\$0.00
14-mar-14	001	0190304190	\$0.00
14-mar-14	001	0190304239	\$0.00
14-mar-14	03140314	0191502255	\$1,459,141.80
14-mar-14	03150314	0191502255	\$167,212.80
14-mar-14	03170314	0191502255	\$890,138.00
14-mar-14	03180314	0191502255	\$645,106.62
14-mar-14	03190314	0191502255	\$377,896.30
14-mar-14	140314-1	0192308436	\$1,120.75
14-mar-14	791	0192308649	\$12,000.00
14-mar-14	792	0192308649	\$7,520.00
14-mar-14	793	0192308649	\$5,456.64
14-mar-14	140314	0194890000	\$591,831.20
14-mar-14	140314-1	0194890000	\$299,712.80
14-mar-14	140314-2	0194890000	\$334,676.62
14-mar-14	140314-3	0194890000	\$126,884.18
14-mar-14	140314-5	0194890000	\$296,173.91
14-mar-14	381	0194890000	\$275.00
14-mar-14	382	0194890000	\$64,349.20
14-mar-14	383	0194890000	\$18,094.80
14-mar-14	03030314	02600177989	\$506,637.80
14-mar-14	03040314	02600177989	\$30,357.20
14-mar-14	03050314	02600177989	\$49,279.80
14-mar-14	03060314	02600177989	\$513,135.20
14-mar-14	03070314	02600177989	\$167,212.80
14-mar-14	03080314	02600177989	\$1,459,141.80
14-mar-14	03140314	02600177989	\$68,148.40
14-mar-14	03150314	02600177989	\$252,087.60
14-mar-14	03160314	02600177989	\$645,106.62
14-mar-14	03170314	02600177989	\$377,896.30
14-mar-14	03180314	02600177989	\$578,212.09
14-mar-14	6132	02600177989	\$195,315.40
14-mar-14	6133	02600177989	\$159,952.20

**Cheques Expedidos  
Marzo, 2014**

Fecha	Cheque	Banco	Importe
14-mar-14	127	02600211389	\$880.00
14-mar-14	128	02600211389	\$5,382.72
14-mar-14	129	02600211389	\$1,900.00
14-mar-14	130	02600211389	\$2,655.36
14-mar-14	131	02600211389	\$15,432.69
14-mar-14	132	02600211389	\$9,702.44
14-mar-14	133	02600211389	\$589.28
14-mar-14	134	02600211389	\$3,137.80
14-mar-14	135	02600211389	\$1,773.53
14-mar-14	136	02600211389	\$9,000.00
14-mar-14	137	02600211389	\$225.00
14-mar-14	138	02600211389	\$292.50
14-mar-14	139	02600211389	\$1,890.00
14-mar-14	140	02600211389	\$315.00
14-mar-14	141	02600211389	\$11,200.00
14-mar-14	142	02600211389	\$6,000.00
14-mar-14	03140314	0841018828	\$513,135.20
14-mar-14	03150314	0841018828	\$49,279.80
14-mar-14	001	188897948	\$0.00
14-mar-14	003	214515	\$13,920.00
14-mar-14	03140314	5853847	\$506,637.80
14-mar-14	03150314	5853847	\$30,357.20
18-mar-14	384	0194890000	\$4,922.55
18-mar-14	385	0194890000	\$2,068.84
18-mar-14	386	0194890000	\$3,592.00
18-mar-14	387	0194890000	\$320.00
18-mar-14	388	0194890000	\$150.00
18-mar-14	389	0194890000	\$1,976.14
18-mar-14	390	0194890000	\$16,625.12
18-mar-14	391	0194890000	\$5,231.60
18-mar-14	392	0194890000	\$292.50
18-mar-14	393	0194890000	\$2,463.23
18-mar-14	394	0194890000	\$56,144.00
18-mar-14	6134	02600177989	\$2,011.46
18-mar-14	6135	02600177989	\$9,998.00
18-mar-14	6136	02600177989	\$268.00

**Cheques Expedidos  
Marzo, 2014**

Fecha	Cheque	Banco	Importe
18-mar-14	6137	02600177989	\$7,680.00
18-mar-14	6138	02600177989	\$225.00
18-mar-14	6139	02600177989	\$1,950.00
18-mar-14	6140	02600177989	\$104.90
18-mar-14	6141	02600177989	\$300.00
18-mar-14	6142	02600177989	\$1,360.00
18-mar-14	143	02600211389	\$2,248.95
18-mar-14	144	02600211389	\$12,800.00
18-mar-14	145	02600211389	\$16,800.00
18-mar-14	146	02600211389	\$14,000.00
19-mar-14	03200314	0191502255	\$981,244.00
19-mar-14	03210314	0191502255	\$850,172.83
19-mar-14	007	0194131495	\$23,010.00
19-mar-14	395	0194890000	\$630.00
19-mar-14	396	0194890000	\$266.80
19-mar-14	397	0194890000	\$26,454.39
19-mar-14	398	0194890000	\$4,050.00
19-mar-14	399	0194890000	\$6,324.00
19-mar-14	03190314	02600177989	\$981,244.00
19-mar-14	03200314	02600177989	\$850,172.83
19-mar-14	147	02600211389	\$20,000.00
19-mar-14	148	02600211389	\$870.00
19-mar-14	149	02600211389	\$5,336.00
19-mar-14	150	02600211389	\$2,946.00
19-mar-14	151	02600211389	\$1,219.60
19-mar-14	152	02600211389	\$1,633.99
19-mar-14	153	02600211389	\$1,533.30
19-mar-14	154	02600211389	\$4,095.00
19-mar-14	155	02600211389	\$5,695.60
19-mar-14	156	02600211389	\$3,950.00
19-mar-14	157	02600211389	\$1,816.20
19-mar-14	158	02600211389	\$581.43
19-mar-14	159	02600211389	\$1,185.56
19-mar-14	160	02600211389	\$3,567.25
19-mar-14	161	02600211389	\$2,027.50
19-mar-14	162	02600211389	\$3,000.00

**Cheques Expedidos  
Marzo, 2014**

Fecha	Cheque	Banco	Importe
19-mar-14	163	02600211389	\$2,559.20
19-mar-14	164	02600211389	\$9,280.00
19-mar-14	165	02600211389	\$5,237.40
19-mar-14	166	02600211389	\$470.00
19-mar-14	167	02600211389	\$1,160.00
19-mar-14	168	02600211389	\$36,282.00
19-mar-14	169	02600211389	\$720.00
19-mar-14	170	02600211389	\$4,371.02
19-mar-14	171	02600211389	\$315.00
19-mar-14	172	02600211389	\$406.00
19-mar-14	173	02600211389	\$3,096.00
19-mar-14	174	02600211389	\$820.00
19-mar-14	175	02600211389	\$990.18
19-mar-14	176	02600211389	\$1,885.00
19-mar-14	177	02600211389	\$1,140.00
19-mar-14	178	02600211389	\$32,300.00
19-mar-14	179	02600211389	\$1,956.00
19-mar-14	180	02600211389	\$4,260.00
19-mar-14	181	02600211389	\$45,543.66
19-mar-14	182	02600211389	\$4,000.00
19-mar-14	183	02600211389	\$754.00
19-mar-14	184	02600211389	\$1,093.19
19-mar-14	185	02600211389	\$5,978.34
19-mar-14	186	02600211389	\$1,380.01
19-mar-14	187	02600211389	\$334.31
19-mar-14	188	02600211389	\$32,471.37
19-mar-14	189	02600211389	\$13,000.67
19-mar-14	190	02600211389	\$7,000.00
19-mar-14	191	02600211389	\$9,280.00
19-mar-14	192	02600211389	\$3,000.00
19-mar-14	193	02600211389	\$10,000.00
19-mar-14	084	0871245434	\$0.00
19-mar-14	085	0871245434	\$0.17
19-mar-14	190314	0871245434	\$1,691.00
19-mar-14	085	0871245452	\$0.27
19-mar-14	190314	0871245452	\$2,027.00

**Cheques Expedidos  
Marzo, 2014**

Fecha	Cheque	Banco	Importe
19-mar-14	19032014	187462131	\$1,800.00
19-mar-14	006	214523	\$5,278.00
19-mar-14	007	214523	\$17,980.00
19-mar-14	008	214523	\$4,454.40
19-mar-14	009	214523	\$4,640.00
19-mar-14	010	214523	\$1,879.20
19-mar-14	011	214523	\$555.64
19-mar-14	012	214523	\$1,450.00
19-mar-14	013	214523	\$526.91
20-mar-14	1759	0191502255	\$2,345.89
20-mar-14	794	0192308649	\$25,821.60
20-mar-14	795	0192308649	\$2,842.00
20-mar-14	796	0192308649	\$6,800.00
20-mar-14	797	0192308649	\$12,000.00
20-mar-14	798	0192308649	\$11,459.99
20-mar-14	799	0192308649	\$9,499.99
20-mar-14	800	0192308649	\$146.11
20-mar-14	801	0192308649	\$1,900.00
20-mar-14	802	0192308649	\$383.00
20-mar-14	803	0192308649	\$1,044.00
20-mar-14	804	0192308649	\$451.50
20-mar-14	805	0192308649	\$3,410.40
20-mar-14	806	0192308649	\$1,740.00
20-mar-14	807	0192308649	\$8,000.00
20-mar-14	808	0192308649	\$67,487.74
20-mar-14	400	0194890000	\$83,905.83
20-mar-14	401	0194890000	\$23,961.28
20-mar-14	402	0194890000	\$8,447.30
20-mar-14	403	0194890000	\$0.00
20-mar-14	404	0194890000	\$135.00
20-mar-14	405	0194890000	\$325.96
20-mar-14	406	0194890000	\$84.00
20-mar-14	407	0194890000	\$1,623.71
20-mar-14	408	0194890000	\$974.40
20-mar-14	194	02600211389	\$16,645.03
20-mar-14	195	02600211389	\$5,359.50

**Cheques Expedidos**  
**Marzo, 2014**

Fecha	Cheque	Cheque	Banco	Importe
20-mar-14	196		02600211389	\$904.80
20-mar-14	197		02600211389	\$2,446.44
20-mar-14	198		02600211389	\$114.10
20-mar-14	199		02600211389	\$225.00
20-mar-14	200		02600211389	\$912.92
20-mar-14	201		02600211389	\$15,443.08
20-mar-14	202		02600211389	\$28,174.08
20-mar-14	203		02600211389	\$437.32
20-mar-14	204		02600211389	\$35,536.40
20-mar-14	205		02600211389	\$577.68
20-mar-14	206		02600211389	\$20,715.59
20-mar-14	207		02600211389	\$4,800.09
20-mar-14	208		02600211389	\$26,856.26
20-mar-14	209		02600211389	\$14,530.59
20-mar-14	210		02600211389	\$14,203.29
20-mar-14	211		02600211389	\$18,489.43
20-mar-14	212		02600211389	\$7,080.56
20-mar-14	213		02600211389	\$1,303.00
20-mar-14	214		02600211389	\$27,075.02
20-mar-14	215		02600211389	\$3,024.00
20-mar-14	216		02600211389	\$712.80
20-mar-14	217		02600211389	\$60,000.00
20-mar-14	218		02600211389	\$341.28
20-mar-14	219		02600211389	\$48,217.90
20-mar-14	220		02600211389	\$3,750.00
20-mar-14	221		02600211389	\$414.40
20-mar-14	222		02600211389	\$2,304.92
20-mar-14	223		02600211389	\$979.94
20-mar-14	224		02600211389	\$9,069.28
20-mar-14	225		02600211389	\$900.00
20-mar-14	226		02600211389	\$3,150.00
20-mar-14	227		02600211389	\$8,694.00
20-mar-14	228		02600211389	\$11,276.95
20-mar-14	229		02600211389	\$12,180.00
20-mar-14	004		214515	\$7,220.00
21-mar-14	409		0194890000	\$1,325.40



**Cheques Expedidos  
Marzo, 2014**

Fecha	Cheque	Banco	Importe
21-mar-14	410	0194890000	\$1,590.50
21-mar-14	6143	02600177989	\$1,241.00
21-mar-14	6144	02600177989	\$1,100.00
21-mar-14	6145	02600177989	\$480.60
21-mar-14	230	02600211389	\$44,000.00
21-mar-14	014	214523	\$0.00
21-mar-14	015	214523	\$0.00
21-mar-14	016	214523	\$87,000.00
24-mar-14	1760	0191502255	\$4,325.35
24-mar-14	1761	0191502255	\$4,325.35
24-mar-14	1762	0191502255	\$4,325.35
24-mar-14	6146	02600177989	\$120.00
24-mar-14	6147	02600177989	\$120.00
24-mar-14	6148	02600177989	\$21,294.00
24-mar-14	231	02600211389	\$11,043.20
24-mar-14	232	02600211389	\$1,380.40
24-mar-14	233	02600211389	\$347.50
24-mar-14	234	02600211389	\$1,440.00
24-mar-14	235	02600211389	\$13,587.55
24-mar-14	236	02600211389	\$3,185.82
24-mar-14	237	02600211389	\$1,798.00
24-mar-14	238	02600211389	\$855.00
24-mar-14	239	02600211389	\$40,379.60
24-mar-14	240	02600211389	\$3,800.00
24-mar-14	241	02600211389	\$1,716.00
24-mar-14	242	02600211389	\$883.92
24-mar-14	243	02600211389	\$3,963.35
24-mar-14	244	02600211389	\$1,948.80
24-mar-14	245	02600211389	\$5,800.00
24-mar-14	246	02600211389	\$2,380.00
24-mar-14	247	02600211389	\$48,064.60
24-mar-14	248	02600211389	\$11,200.03
24-mar-14	249	02600211389	\$2,589.12
24-mar-14	250	02600211389	\$1,000.00
24-mar-14	251	02600211389	\$984.00
24-mar-14	252	02600211389	\$901.40

**Cheques Expedidos**  
**Marzo, 2014**

Fecha	Cheque	Banco	Importe
24-mar-14	253	02600211389	\$4,060.00
24-mar-14	254	02600211389	\$305.00
24-mar-14	255	02600211389	\$6,397.40
24-mar-14	256	02600211389	\$469.03
24-mar-14	257	02600211389	\$1,500.00
24-mar-14	258	02600211389	\$5,840.59
25-mar-14	1763	0191502255	\$6,512.41
25-mar-14	809	0192308649	\$28,500.01
25-mar-14	810	0192308649	\$4,750.00
25-mar-14	411	0194890000	\$8,302.98
25-mar-14	412	0194890000	\$3,800.00
25-mar-14	413	0194890000	\$77,729.05
25-mar-14	414	0194890000	\$106,553.48
25-mar-14	259	02600211389	\$12,000.00
25-mar-14	260	02600211389	\$1,750.00
25-mar-14	261	02600211389	\$1,392.00
25-mar-14	262	02600211389	\$626.40
25-mar-14	263	02600211389	\$6,612.00
25-mar-14	264	02600211389	\$2,923.20
25-mar-14	265	02600211389	\$1,821.20
25-mar-14	266	02600211389	\$3,357.59
25-mar-14	267	02600211389	\$2,951.04
25-mar-14	268	02600211389	\$5,533.20
25-mar-14	269	02600211389	\$2,436.00
25-mar-14	270	02600211389	\$574.20
25-mar-14	271	02600211389	\$2,088.00
25-mar-14	272	02600211389	\$2,807.20
25-mar-14	273	02600211389	\$1,786.40
25-mar-14	274	02600211389	\$2,784.00
25-mar-14	275	02600211389	\$4,848.80
25-mar-14	276	02600211389	\$2,088.00
25-mar-14	277	02600211389	\$9,187.20
25-mar-14	278	02600211389	\$4,176.00
25-mar-14	279	02600211389	\$382.80
25-mar-14	280	02600211389	\$2,088.00
25-mar-14	281	02600211389	\$1,020.80

**Cheques Expedidos  
Marzo, 2014**

Fecha	Cheque	Banco	Importe
25-mar-14	282	02600211389	\$5,829.00
25-mar-14	283	02600211389	\$4,524.00
25-mar-14	284	02600211389	\$2,088.06
25-mar-14	285	02600211389	\$3,601.78
25-mar-14	286	02600211389	\$2,552.00
25-mar-14	287	02600211389	\$2,088.20
25-mar-14	288	02600211389	\$38,304.72
25-mar-14	289	02600211389	\$78,000.00
25-mar-14	290	02600211389	\$269.96
25-mar-14	291	02600211389	\$15,391.17
25-mar-14	292	02600211389	\$1,064.65
25-mar-14	293	02600211389	\$406,835.15
25-mar-14	294	02600211389	\$100.00
25-mar-14	295	02600211389	\$152.00
25-mar-14	296	02600211389	\$4,995.32
25-mar-14	297	02600211389	\$6,000.00
25-mar-14	298	02600211389	\$30,856.00
25-mar-14	299	02600211389	\$5,496.74
25-mar-14	300	02600211389	\$10,267.21
25-mar-14	301	02600211389	\$489.00
25-mar-14	302	02600211389	\$4,914.92
25-mar-14	303	02600211389	\$11,156.31
25-mar-14	304	02600211389	\$8,107.00
25-mar-14	305	02600211389	\$6,105.98
25-mar-14	306	02600211389	\$76,730.09
25-mar-14	307	02600211389	\$9,744.00
25-mar-14	308	02600211389	\$5,080.00
25-mar-14	309	02600211389	\$2,025.00
25-mar-14	005	214515	\$6,000.00
25-mar-14	017	214523	\$4,640.00
25-mar-14	018	214523	\$2,672.64
25-mar-14	019	214523	\$4,176.00
26-mar-14	811	0192308649	\$85,398.20
26-mar-14	812	0192308649	\$91,844.37
26-mar-14	310	02600211389	\$20,880.00
26-mar-14	020	214523	\$2,320.00

**Cheques Expedidos  
Marzo, 2014**

Fecha	Cheque	Banco	Importe
26-mar-14	021	214523	\$2,900.00
26-mar-14	022	214523	\$203,000.00
26-mar-14	023	214523	\$52,200.00
27-mar-14	27032014	0190304034	\$1.00
27-mar-14	27032014	0190304190	\$1.00
27-mar-14	27032014	0190304239	\$1.00
27-mar-14	813	0192308649	\$4,634.00
27-mar-14	814	0192308649	\$8,000.00
27-mar-14	815	0192308649	\$34,000.00
27-mar-14	816	0192308649	\$311,898.56
27-mar-14	817	0192308649	\$38,547.25
27-mar-14	818	0192308649	\$215,086.50
27-mar-14	415	0194890000	\$2,200.00
27-mar-14	416	0194890000	\$11,248.00
27-mar-14	417	0194890000	\$3,082.12
27-mar-14	418	0194890000	\$3,156.00
27-mar-14	419	0194890000	\$416.52
27-mar-14	420	0194890000	\$450.00
27-mar-14	421	0194890000	\$10,440.00
27-mar-14	6149	02600177989	\$361.00
27-mar-14	311	02600211389	\$10,894.50
27-mar-14	312	02600211389	\$2,025.00
27-mar-14	313	02600211389	\$20,000.00
27-mar-14	314	02600211389	\$4,000.00
27-mar-14	315	02600211389	\$49,464.72
27-mar-14	316	02600211389	\$342.90
27-mar-14	317	02600211389	\$7,899.60
27-mar-14	318	02600211389	\$1,439.22
27-mar-14	319	02600211389	\$427.00
27-mar-14	320	02600211389	\$4,000.14
27-mar-14	321	02600211389	\$15,000.00
27-mar-14	322	02600211389	\$15,750.00
27-mar-14	323	02600211389	\$7,676.00
27-mar-14	324	02600211389	\$1,102.00
27-mar-14	325	02600211389	\$11,402.80
27-mar-14	326	02600211389	\$2,841.00

**Cheques Expedidos**  
**Marzo, 2014**

Fecha	Cheque	Cheque	Banco	Importe
27-mar-14	327		02600211389	\$1,499.75
27-mar-14	328		02600211389	\$1,346.55
27-mar-14	329		02600211389	\$6,060.02
27-mar-14	330		02600211389	\$930.32
27-mar-14	331		02600211389	\$12,342.40
27-mar-14	332		02600211389	\$2,500.00
27-mar-14	333		02600211389	\$19,812.80
27-mar-14	334		02600211389	\$2,989.32
27-mar-14	335		02600211389	\$500.00
27-mar-14	336		02600211389	\$7,384.43
27-mar-14	337		02600211389	\$426.98
27-mar-14	338		02600211389	\$570.03
27-mar-14	339		02600211389	\$1,551.43
27-mar-14	340		02600211389	\$670.00
27-mar-14	341		02600211389	\$1,199.01
27-mar-14	342		02600211389	\$1,484.00
27-mar-14	343		02600211389	\$764.01
27-mar-14	344		02600211389	\$1,686.82
27-mar-14	345		02600211389	\$10,000.00
27-mar-14	346		02600211389	\$1,460.02
27-mar-14	347		02600211389	\$6,236.35
27-mar-14	348		02600211389	\$7,745.32
27-mar-14	349		02600211389	\$3,422.60
27-mar-14	350		02600211389	\$594.04
27-mar-14	351		02600211389	\$812.00
27-mar-14	352		02600211389	\$2,340.00
27-mar-14	353		02600211389	\$0.00
27-mar-14	354		02600211389	\$326.73
27-mar-14	355		02600211389	\$4,516.75
27-mar-14	356		02600211389	\$347.00
27-mar-14	27032014		178357	\$16,738.31
27-mar-14	27032014		188897948	\$5.00
27-mar-14	27032014		208302	\$25,862.07
27-mar-14	024		214523	\$19,140.00
27-mar-14	025		214523	\$40,600.00
28-mar-14	1764		0191502255	\$11,104.00

**Cheques Expedidos  
Marzo, 2014**

Fecha	Cheque	Cheque	Banco	Importe
28-mar-14	819		0192308649	\$0.00
28-mar-14	820		0192308649	\$0.00
28-mar-14	821		0192308649	\$556,647.81
28-mar-14	357		02600211389	\$2,200.00
28-mar-14	358		02600211389	\$3,954.54
28-mar-14	359		02600211389	\$3,299.31
28-mar-14	360		02600211389	\$1,990.00
28-mar-14	361		02600211389	\$0.00
28-mar-14	362		02600211389	\$1,990.00
28-mar-14	363		02600211389	\$1,990.00
28-mar-14	364		02600211389	\$1,990.00
28-mar-14	365		02600211389	\$1,990.00
28-mar-14	366		02600211389	\$1,990.00
28-mar-14	367		02600211389	\$1,990.00
28-mar-14	368		02600211389	\$329.00
28-mar-14	369		02600211389	\$329.00
28-mar-14	370		02600211389	\$329.00
28-mar-14	371		02600211389	\$2,200.00
28-mar-14	372		02600211389	\$4,850.00
28-mar-14	373		02600211389	\$8,742.92
31-mar-14	03310314		0191502255	\$1,476,265.00
31-mar-14	03320314		0191502255	\$169,394.20
31-mar-14	03330314		0191502255	\$77,676.00
31-mar-14	1765		0191502255	\$41,249.60
31-mar-14	1766		0191502255	\$37,625.76
31-mar-14	1767		0191502255	\$0.00
31-mar-14	1768		0191502255	\$2,739.60
31-mar-14	310314		0194890000	\$306,261.80
31-mar-14	310314-1		0194890000	\$601,289.60
31-mar-14	422		0194890000	\$0.00
31-mar-14	423		0194890000	\$950.80
31-mar-14	424		0194890000	\$66,704.20
31-mar-14	425		0194890000	\$4,922.55
31-mar-14	426		0194890000	\$3,592.00
31-mar-14	427		0194890000	\$1,211.04
31-mar-14	428		0194890000	\$320.00

**Cheques Expedidos  
Marzo, 2014**

Fecha	Cheque	Banco	Importe
31-mar-14	429	0194890000	\$150.00
31-mar-14	430	0194890000	\$1,325.40
31-mar-14	03310314	02600177989	\$76,563.80
31-mar-14	03320314	02600177989	\$240,303.00
31-mar-14	03330314	02600177989	\$1,476,265.00
31-mar-14	03340314	02600177989	\$169,394.20
31-mar-14	03350314	02600177989	\$522,756.20
31-mar-14	03360314	02600177989	\$22,516.60
31-mar-14	03370314	02600177989	\$510,420.60
31-mar-14	03380314	02600177989	\$49,330.20
31-mar-14	03390314	02600177989	\$77,676.00
31-mar-14	6150	02600177989	\$186,550.80
31-mar-14	6151	02600177989	\$189,391.00
31-mar-14	6152	02600177989	\$2,011.46
31-mar-14	6153	02600177989	\$11,200.00
31-mar-14	6154	02600177989	\$288.50
31-mar-14	6155	02600177989	\$7,680.00
31-mar-14	6156	02600177989	\$225.00
31-mar-14	6157	02600177989	\$1,950.00
31-mar-14	6158	02600177989	\$104.90
31-mar-14	6159	02600177989	\$150.00
31-mar-14	6160	02600177989	\$1,280.00
31-mar-14	6161	02600177989	\$1,100.00
31-mar-14	6162	02600177989	\$504.10
31-mar-14	6163	02600177989	\$1,241.00
31-mar-14	374	02600211389	\$53,200.05
31-mar-14	375	02600211389	\$0.00
31-mar-14	376	02600211389	\$14,518.68
31-mar-14	377	02600211389	\$1,786.40
31-mar-14	03310314	0841018828	\$510,420.60
31-mar-14	03320314	0841018828	\$49,330.20
31-mar-14	006	214515	\$20,359.65
31-mar-14	03310314	5853847	\$522,756.20
31-mar-14	03320314	5853847	\$22,516.60