

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
01-abr-14	010414	0194890000	\$329,397.45
01-abr-14	010414-1	0194890000	\$124,506.85
01-abr-14	432	0194890000	\$2,000.00
01-abr-14	433	0194890000	\$7,500.00
01-abr-14	434	0194890000	\$332.55
01-abr-14	435	0194890000	\$1,827.00
01-abr-14	436	0194890000	\$56,144.00
01-abr-14	437	0194890000	\$2,339.82
01-abr-14	438	0194890000	\$383.60
01-abr-14	439	0194890000	\$1,578.00
01-abr-14	440	0194890000	\$1,691.28
01-abr-14	441	0194890000	\$103,171.32
01-abr-14	04010414	02600177989	\$649,476.24
01-abr-14	04020414	02600177989	\$1,921.81
01-abr-14	04030414	02600177989	\$378,415.06
01-abr-14	378	02600211389	\$3,960.00
01-abr-14	379	02600211389	\$1,100.00
01-abr-14	380	02600211389	\$23,200.00
01-abr-14	381	02600211389	\$36,548.17
01-abr-14	382	02600211389	\$42,108.00
01-abr-14	383	02600211389	\$45,738.00
01-abr-14	384	02600211389	\$0.00
01-abr-14	385	02600211389	\$2,320.00
01-abr-14	386	02600211389	\$830.90
01-abr-14	387	02600211389	\$3,653.04
01-abr-14	388	02600211389	\$1,892.39
01-abr-14	389	02600211389	\$6,815.00
01-abr-14	390	02600211389	\$0.00
01-abr-14	391	02600211389	\$5,092.40
01-abr-14	392	02600211389	\$6,482.29
01-abr-14	393	02600211389	\$2,575.20
01-abr-14	394	02600211389	\$1,885.00
01-abr-14	395	02600211389	\$904.80
01-abr-14	396	02600211389	\$330.60
01-abr-14	397	02600211389	\$568.40
01-abr-14	398	02600211389	\$46,794.40

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
01-abr-14	399	02600211389	\$1,021.05
01-abr-14	400	02600211389	\$1,350.13
01-abr-14	401	02600211389	\$938.87
01-abr-14	402	02600211389	\$679.60
01-abr-14	403	02600211389	\$2,000.00
01-abr-14	404	02600211389	\$25,808.66
01-abr-14	405	02600211389	\$15,091.60
01-abr-14	406	02600211389	\$330.60
01-abr-14	407	02600211389	\$3,480.00
01-abr-14	408	02600211389	\$8,700.00
01-abr-14	409	02600211389	\$3,191.89
01-abr-14	410	02600211389	\$2,656.40
01-abr-14	411	02600211389	\$5,892.80
01-abr-14	9999	0841018828	\$0.00
01-abr-14	051	187462131	\$5,400.00
01-abr-14	007	214515	\$4,133.33
01-abr-14	008	214515	\$23,200.00
01-abr-14	009	214515	\$3,248.00
01-abr-14	026	214523	\$2,066.67
01-abr-14	027	214523	\$1,641.54
01-abr-14	028	214523	\$1,641.54
01-abr-14	029	214523	\$1,641.54
01-abr-14	030	214523	\$1,641.54
01-abr-14	031	214523	\$1,885.00
01-abr-14	032	214523	\$1,608.04
01-abr-14	033	214523	\$1,608.04
01-abr-14	034	214523	\$1,608.04
01-abr-14	035	214523	\$1,608.04
01-abr-14	036	214523	\$1,608.04
01-abr-14	037	214523	\$3,190.00
01-abr-14	038	214523	\$1,595.00
01-abr-14	039	214523	\$2,088.00
01-abr-14	040	214523	\$6,554.00
02-abr-14	442	0194890000	\$515.00
02-abr-14	443	0194890000	\$3,917.02
02-abr-14	444	0194890000	\$2,000.00

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
02-abr-14	445	0194890000	\$3,624.00
02-abr-14	446	0194890000	\$28,212.01
02-abr-14	447	0194890000	\$1,939.00
02-abr-14	448	0194890000	\$69.60
02-abr-14	449	0194890000	\$6,268.06
02-abr-14	450	0194890000	\$8,753.36
02-abr-14	6164	02600177989	\$1,822.13
02-abr-14	412	02600211389	\$1,760.00
02-abr-14	413	02600211389	\$0.00
02-abr-14	414	02600211389	\$32,000.00
02-abr-14	415	02600211389	\$8,000.00
02-abr-14	416	02600211389	\$9,715.00
02-abr-14	417	02600211389	\$2,540.00
02-abr-14	418	02600211389	\$8,411.22
02-abr-14	419	02600211389	\$406.00
02-abr-14	420	02600211389	\$58,207.00
02-abr-14	421	02600211389	\$86,385.95
02-abr-14	422	02600211389	\$17,011.96
02-abr-14	423	02600211389	\$2,922.60
02-abr-14	424	02600211389	\$704.13
02-abr-14	425	02600211389	\$36,142.13
02-abr-14	426	02600211389	\$6,640.19
02-abr-14	427	02600211389	\$150.80
02-abr-14	428	02600211389	\$18,792.00
02-abr-14	429	02600211389	\$0.00
02-abr-14	430	02600211389	\$70,087.20
02-abr-14	431	02600211389	\$24,114.08
02-abr-14	432	02600211389	\$11,399.99
02-abr-14	433	02600211389	\$11,600.00
02-abr-14	434	02600211389	\$632.20
02-abr-14	435	02600211389	\$2,480.00
02-abr-14	436	02600211389	\$3,335.00
02-abr-14	437	02600211389	\$162.40
02-abr-14	438	02600211389	\$4,726.00
02-abr-14	439	02600211389	\$14,592.80
02-abr-14	440	02600211389	\$1,774.92

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
02-abr-14	441	02600211389	\$1,421.00
02-abr-14	442	02600211389	\$2,958.00
02-abr-14	443	02600211389	\$1,070.68
02-abr-14	444	02600211389	\$131,093.92
02-abr-14	445	02600211389	\$1,742.32
02-abr-14	446	02600211389	\$11,699.34
02-abr-14	447	02600211389	\$4,034.48
03-abr-14	1769	0191502255	\$815,000.00
03-abr-14	822	0192308649	\$5,800.00
03-abr-14	823	0192308649	\$2,900.00
03-abr-14	824	0192308649	\$30,160.00
03-abr-14	825	0192308649	\$5,456.64
03-abr-14	826	0192308649	\$9,450.27
03-abr-14	827	0192308649	\$8,000.00
03-abr-14	828	0192308649	\$23,200.00
03-abr-14	829	0192308649	\$46,436.91
03-abr-14	431	0194890000	\$2,440.06
03-abr-14	451	0194890000	\$870.00
03-abr-14	452	0194890000	\$675.00
03-abr-14	453	0194890000	\$5,916.00
03-abr-14	454	0194890000	\$231.56
03-abr-14	455	0194890000	\$240,821.80
03-abr-14	456	0194890000	\$3,452.00
03-abr-14	457	0194890000	\$43,200.00
03-abr-14	458	0194890000	\$113.00
03-abr-14	459	0194890000	\$2,792.00
03-abr-14	448	02600211389	\$1,856.00
03-abr-14	449	02600211389	\$8,480.00
03-abr-14	450	02600211389	\$802.00
03-abr-14	451	02600211389	\$2,917.40
03-abr-14	452	02600211389	\$2,800.00
03-abr-14	453	02600211389	\$2,488.20
03-abr-14	454	02600211389	\$11,384.62
03-abr-14	455	02600211389	\$125.00
03-abr-14	456	02600211389	\$205.98
03-abr-14	457	02600211389	\$12,050.00

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
03-abr-14	458	02600211389	\$2,257.65
03-abr-14	459	02600211389	\$7,313.77
03-abr-14	460	02600211389	\$19,635.61
03-abr-14	461	02600211389	\$1,243.00
03-abr-14	462	02600211389	\$5,017.88
03-abr-14	463	02600211389	\$390.50
03-abr-14	464	02600211389	\$285.38
03-abr-14	465	02600211389	\$1,914.00
03-abr-14	466	02600211389	\$22,585.20
03-abr-14	467	02600211389	\$313.20
03-abr-14	468	02600211389	\$9,035.24
03-abr-14	469	02600211389	\$3,510.00
03-abr-14	470	02600211389	\$6,184.92
03-abr-14	471	02600211389	\$46,214.26
03-abr-14	472	02600211389	\$4,166.15
03-abr-14	473	02600211389	\$204,703.46
03-abr-14	474	02600211389	\$3,828.00
03-abr-14	475	02600211389	\$928.00
03-abr-14	476	02600211389	\$3,828.00
03-abr-14	477	02600211389	\$5,568.00
03-abr-14	478	02600211389	\$3,828.00
03-abr-14	479	02600211389	\$5,568.00
03-abr-14	010	214515	\$5,278.00
03-abr-14	011	214515	\$5,800.00
03-abr-14	012	214515	\$5,000.00
04-abr-14	1770	0191502255	\$93,290.99
04-abr-14	1771	0191502255	\$66,477.50
04-abr-14	830	0192308649	\$267,153.07
04-abr-14	831	0192308649	\$11,900.02
04-abr-14	460	0194890000	\$5,000.00
04-abr-14	461	0194890000	\$8,769.60
04-abr-14	480	02600211389	\$5,000.00
04-abr-14	481	02600211389	\$1,092.00
04-abr-14	482	02600211389	\$3,596.00
04-abr-14	483	02600211389	\$20,149.20
04-abr-14	484	02600211389	\$15,312.00

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
04-abr-14	485	02600211389	\$2,360.00
04-abr-14	486	02600211389	\$16,850.02
04-abr-14	487	02600211389	\$15,590.40
04-abr-14	488	02600211389	\$1,650.01
04-abr-14	489	02600211389	\$350,000.00
04-abr-14	490	02600211389	\$4,756.00
04-abr-14	491	02600211389	\$6,844.00
04-abr-14	492	02600211389	\$580.00
04-abr-14	493	02600211389	\$11,600.00
04-abr-14	494	02600211389	\$13,796.00
04-abr-14	495	02600211389	\$522.00
04-abr-14	496	02600211389	\$226.73
04-abr-14	497	02600211389	\$8,400.51
04-abr-14	498	02600211389	\$3,696.50
04-abr-14	499	02600211389	\$33,200.02
04-abr-14	500	02600211389	\$1,593.00
04-abr-14	501	02600211389	\$2,030.00
04-abr-14	502	02600211389	\$316.68
04-abr-14	503	02600211389	\$1,672.00
04-abr-14	504	02600211389	\$36,000.00
04-abr-14	013	214515	\$3,598.04
04-abr-14	014	214515	\$354,960.00
04-abr-14	199	5853847	\$10,000.00
04-abr-14	200	5853847	\$10,000.00
07-abr-14	462	0194890000	\$7,723.76
07-abr-14	463	0194890000	\$1,059.31
07-abr-14	464	0194890000	\$0.00
07-abr-14	465	0194890000	\$0.00
07-abr-14	466	0194890000	\$8,600.00
07-abr-14	467	0194890000	\$30,241.61
08-abr-14	468	0194890000	\$26,912.00
08-abr-14	469	0194890000	\$2,760.00
08-abr-14	470	0194890000	\$3,200.00
08-abr-14	471	0194890000	\$818.96
08-abr-14	472	0194890000	\$120.00
08-abr-14	473	0194890000	\$334.08

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
08-abr-14	474	0194890000	\$2,668.00
08-abr-14	475	0194890000	\$42,092.65
08-abr-14	505	02600211389	\$2,925.00
08-abr-14	506	02600211389	\$2,500.00
08-abr-14	507	02600211389	\$5,000.00
08-abr-14	508	02600211389	\$17,242.30
08-abr-14	509	02600211389	\$21,804.39
08-abr-14	510	02600211389	\$230,603.67
08-abr-14	511	02600211389	\$1,612.00
08-abr-14	512	02600211389	\$27,880.21
08-abr-14	513	02600211389	\$39,729.05
08-abr-14	514	02600211389	\$19,142.92
08-abr-14	515	02600211389	\$5,000.00
08-abr-14	516	02600211389	\$24,700.00
08-abr-14	517	02600211389	\$3,800.00
08-abr-14	518	02600211389	\$1,000.00
08-abr-14	519	02600211389	\$10,640.00
08-abr-14	520	02600211389	\$40,216.13
08-abr-14	521	02600211389	\$4,212.93
08-abr-14	522	02600211389	\$676.80
08-abr-14	523	02600211389	\$293.70
08-abr-14	524	02600211389	\$9,656.00
08-abr-14	525	02600211389	\$3,094.88
08-abr-14	526	02600211389	\$1,691.96
08-abr-14	527	02600211389	\$227,758.87
08-abr-14	528	02600211389	\$320.00
08-abr-14	529	02600211389	\$3,020.00
08-abr-14	530	02600211389	\$2,086.53
08-abr-14	531	02600211389	\$7,024.25
08-abr-14	532	02600211389	\$16,500.00
08-abr-14	533	02600211389	\$2,500.00
08-abr-14	534	02600211389	\$20,250.00
08-abr-14	535	02600211389	\$504.41
08-abr-14	536	02600211389	\$295.80
08-abr-14	537	02600211389	\$940.72
08-abr-14	538	02600211389	\$10,000.00

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Cheque	Banco	Importe
08-abr-14	08042014		214507	\$473,276.25
08-abr-14	201		5853847	\$12,735.80
09-abr-14	476		0194890000	\$19,244.40
09-abr-14	477		0194890000	\$11,267.00
09-abr-14	478		0194890000	\$4,150.00
09-abr-14	479		0194890000	\$0.00
09-abr-14	480		0194890000	\$1,243.00
09-abr-14	481		0194890000	\$2,691.99
09-abr-14	482		0194890000	\$5,800.00
09-abr-14	483		0194890000	\$6,149.00
09-abr-14	484		0194890000	\$24,443.75
09-abr-14	485		0194890000	\$27,518.16
09-abr-14	486		0194890000	\$1,450.00
09-abr-14	487		0194890000	\$12,414.92
09-abr-14	488		0194890000	\$5,076.00
09-abr-14	539		02600211389	\$2,860.00
09-abr-14	540		02600211389	\$31.97
09-abr-14	541		02600211389	\$6,583.00
09-abr-14	542		02600211389	\$2,466.90
09-abr-14	543		02600211389	\$3,583.60
09-abr-14	544		02600211389	\$2,197.71
09-abr-14	545		02600211389	\$700.01
09-abr-14	546		02600211389	\$2,200.00
09-abr-14	547		02600211389	\$1,250.00
09-abr-14	548		02600211389	\$5,929.56
09-abr-14	549		02600211389	\$525.00
09-abr-14	550		02600211389	\$99,341.21
09-abr-14	551		02600211389	\$1,670.40
09-abr-14	552		02600211389	\$8,573.56
09-abr-14	553		02600211389	\$2,944.08
09-abr-14	554		02600211389	\$1,902.40
09-abr-14	555		02600211389	\$940.00
09-abr-14	556		02600211389	\$276.00
09-abr-14	557		02600211389	\$12,098.61
09-abr-14	558		02600211389	\$337.63
09-abr-14	559		02600211389	\$301.00



**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
09-abr-14	560	02600211389	\$4,000.00
09-abr-14	561	02600211389	\$2,000.00
09-abr-14	562	02600211389	\$1,717.14
09-abr-14	563	02600211389	\$44,346.00
09-abr-14	564	02600211389	\$163.00
09-abr-14	565	02600211389	\$603.00
09-abr-14	566	02600211389	\$4,773.78
09-abr-14	567	02600211389	\$1,263.68
09-abr-14	568	02600211389	\$9,997.19
09-abr-14	569	02600211389	\$812.00
09-abr-14	570	02600211389	\$4,999.99
09-abr-14	571	02600211389	\$5,382.40
09-abr-14	572	02600211389	\$7,795.20
09-abr-14	573	02600211389	\$3,565.84
09-abr-14	574	02600211389	\$3,380.00
09-abr-14	575	02600211389	\$3,600.00
09-abr-14	576	02600211389	\$17,500.00
09-abr-14	577	02600211389	\$2,233.00
09-abr-14	578	02600211389	\$99,230.84
09-abr-14	579	02600211389	\$4,200.00
09-abr-14	580	02600211389	\$4,200.00
09-abr-14	581	02600211389	\$3,500.00
09-abr-14	582	02600211389	\$3,500.00
09-abr-14	583	02600211389	\$1,750.00
09-abr-14	584	02600211389	\$950.00
09-abr-14	585	02600211389	\$850.00
09-abr-14	586	02600211389	\$1,500.00
09-abr-14	587	02600211389	\$1,400.00
10-abr-14	489	0194890000	\$0.00
10-abr-14	490	0194890000	\$27,518.00
10-abr-14	491	0194890000	\$1,339.98
10-abr-14	492	0194890000	\$48,150.00
10-abr-14	493	0194890000	\$73,080.00
10-abr-14	494	0194890000	\$6,777.00
10-abr-14	495	0194890000	\$7,200.00
10-abr-14	496	0194890000	\$7,261.60

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
10-abr-14	497	0194890000	\$3,300.00
10-abr-14	588	02600211389	\$638.00
10-abr-14	589	02600211389	\$1,450.00
10-abr-14	590	02600211389	\$152.00
10-abr-14	591	02600211389	\$13,446.00
10-abr-14	592	02600211389	\$9,820.00
10-abr-14	593	02600211389	\$2,500.00
10-abr-14	594	02600211389	\$580.00
10-abr-14	595	02600211389	\$1,908.00
10-abr-14	596	02600211389	\$10,000.00
10-abr-14	597	02600211389	\$3,150.00
10-abr-14	598	02600211389	\$7,118.40
10-abr-14	599	02600211389	\$6,612.00
10-abr-14	600	02600211389	\$1,235.50
10-abr-14	601	02600211389	\$9,000.00
10-abr-14	602	02600211389	\$100.00
10-abr-14	603	02600211389	\$569.56
10-abr-14	604	02600211389	\$5,121.78
10-abr-14	605	02600211389	\$3,324.80
10-abr-14	606	02600211389	\$225,810.60
10-abr-14	607	02600211389	\$4,727.34
10-abr-14	608	02600211389	\$1,740.00
10-abr-14	609	02600211389	\$10,440.00
10-abr-14	610	02600211389	\$3,444.42
10-abr-14	611	02600211389	\$1,500.00
10-abr-14	612	02600211389	\$5,000.00
10-abr-14	613	02600211389	\$6,000.00
11-abr-14	04110414	0191502255	\$150,000.00
11-abr-14	1772	0191502255	\$81,771.85
11-abr-14	1773	0191502255	\$6,512.41
11-abr-14	832	0192308649	\$24,145.60
11-abr-14	833	0192308649	\$5,400.00
11-abr-14	834	0192308649	\$8,700.00
11-abr-14	835	0192308649	\$9,048.00
11-abr-14	498	0194890000	\$0.00
11-abr-14	499	0194890000	\$0.00

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
11-abr-14	500	0194890000	\$2,000.00
11-abr-14	6165	02600177989	\$0.00
11-abr-14	614	02600211389	\$5,394.00
11-abr-14	615	02600211389	\$4,500.38
11-abr-14	616	02600211389	\$3,450.00
11-abr-14	617	02600211389	\$143.00
11-abr-14	618	02600211389	\$2,214.00
11-abr-14	619	02600211389	\$1,557.31
11-abr-14	620	02600211389	\$37,789.00
11-abr-14	621	02600211389	\$580.00
11-abr-14	622	02600211389	\$11,774.70
11-abr-14	623	02600211389	\$2,230.00
11-abr-14	624	02600211389	\$3,000.00
11-abr-14	625	02600211389	\$512.00
11-abr-14	626	02600211389	\$1,305.00
11-abr-14	627	02600211389	\$899.93
11-abr-14	628	02600211389	\$950.00
11-abr-14	629	02600211389	\$15,000.00
11-abr-14	630	02600211389	\$1,640.19
11-abr-14	631	02600211389	\$15,000.00
11-abr-14	632	02600211389	\$6,003.00
11-abr-14	633	02600211389	\$2,760.80
11-abr-14	634	02600211389	\$24,574.60
11-abr-14	635	02600211389	\$4,048.52
11-abr-14	636	02600211389	\$417.60
11-abr-14	637	02600211389	\$21,000.00
11-abr-14	638	02600211389	\$5,000.00
11-abr-14	639	02600211389	\$5,700.00
11-abr-14	640	02600211389	\$0.00
11-abr-14	641	02600211389	\$50,000.00
11-abr-14	642	02600211389	\$16,000.00
11-abr-14	643	02600211389	\$40,000.00
11-abr-14	644	02600211389	\$5,000.00
11-abr-14	645	02600211389	\$3,480.00
11-abr-14	646	02600211389	\$12,510.00
11-abr-14	015	214515	\$300.67

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
11-abr-14	016	214515	\$3,770.00
11-abr-14	017	214515	\$3,770.00
11-abr-14	018	214515	\$2,320.00
11-abr-14	019	214515	\$2,320.00
11-abr-14	020	214515	\$580.00
11-abr-14	021	214515	\$4,740.00
11-abr-14	041	214523	\$1,044.00
11-abr-14	042	214523	\$4,640.00
11-abr-14	043	214523	\$5,568.00
11-abr-14	044	214523	\$46,400.00
11-abr-14	045	214523	\$1,450.00
11-abr-14	046	214523	\$580.00
11-abr-14	047	214523	\$1,160.00
11-abr-14	048	214523	\$1,740.00
11-abr-14	202	5853847	\$2,100,000.00
14-abr-14	501	0194890000	\$9,924.00
14-abr-14	502	0194890000	\$52,300.00
14-abr-14	503	0194890000	\$3,420.00
14-abr-14	504	0194890000	\$986.00
14-abr-14	505	0194890000	\$2,906.00
14-abr-14	506	0194890000	\$789.00
14-abr-14	507	0194890000	\$4,766.67
14-abr-14	647	02600211389	\$1,473.99
14-abr-14	648	02600211389	\$792,693.06
15-abr-14	04150414	0191502255	\$1,473,098.20
15-abr-14	04160414	0191502255	\$163,075.00
15-abr-14	1774	0191502255	\$2,678.20
15-abr-14	1775	0191502255	\$77,531.20
15-abr-14	836	0192308649	\$17,260.00
15-abr-14	837	0192308649	\$3,510.00
15-abr-14	838	0192308649	\$21,884.90
15-abr-14	150414	0194890000	\$697,925.80
15-abr-14	150414-1	0194890000	\$198,333.60
15-abr-14	508	0194890000	\$3,399.24
15-abr-14	509	0194890000	\$7,845.36
15-abr-14	510	0194890000	\$2,498.00

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
15-abr-14	511	0194890000	\$1,125.00
15-abr-14	512	0194890000	\$1,530.00
15-abr-14	513	0194890000	\$585.00
15-abr-14	514	0194890000	\$225.00
15-abr-14	515	0194890000	\$315.00
15-abr-14	516	0194890000	\$2,772.32
15-abr-14	517	0194890000	\$10,121.97
15-abr-14	518	0194890000	\$12,021.40
15-abr-14	519	0194890000	\$78,688.00
15-abr-14	520	0194890000	\$138.70
15-abr-14	521	0194890000	\$66,538.98
15-abr-14	04040414	02600177989	\$1,475,776.40
15-abr-14	04050414	02600177989	\$163,075.00
15-abr-14	04060414	02600177989	\$529,818.40
15-abr-14	04080414	02600177989	\$21,649.60
15-abr-14	04090414	02600177989	\$516,520.60
15-abr-14	04100414	02600177989	\$49,539.80
15-abr-14	04150414	02600177989	\$80,242.00
15-abr-14	04160414	02600177989	\$233,223.80
15-abr-14	6166	02600177989	\$194,180.00
15-abr-14	6167	02600177989	\$283,572.00
15-abr-14	649	02600211389	\$7,642.14
15-abr-14	650	02600211389	\$279.99
15-abr-14	651	02600211389	\$14,448.00
15-abr-14	652	02600211389	\$276.00
15-abr-14	653	02600211389	\$110.19
15-abr-14	654	02600211389	\$4,416.28
15-abr-14	655	02600211389	\$1,350.00
15-abr-14	656	02600211389	\$2,340.00
15-abr-14	657	02600211389	\$675.00
15-abr-14	658	02600211389	\$1,140.00
15-abr-14	659	02600211389	\$15,080.00
15-abr-14	660	02600211389	\$5,892.80
15-abr-14	661	02600211389	\$1,995.20
15-abr-14	662	02600211389	\$0.00
15-abr-14	663	02600211389	\$779.97

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
15-abr-14	664	02600211389	\$4,506.01
15-abr-14	665	02600211389	\$3,712.00
15-abr-14	666	02600211389	\$5,150.40
15-abr-14	667	02600211389	\$1,102.01
15-abr-14	668	02600211389	\$940.06
15-abr-14	669	02600211389	\$8,190.00
15-abr-14	670	02600211389	\$950.00
15-abr-14	671	02600211389	\$1,045.01
15-abr-14	672	02600211389	\$8,500.48
15-abr-14	673	02600211389	\$6,688.56
15-abr-14	674	02600211389	\$4,033.55
15-abr-14	675	02600211389	\$28,330.57
15-abr-14	676	02600211389	\$4,936.96
15-abr-14	677	02600211389	\$4,327.93
15-abr-14	678	02600211389	\$4,000.00
15-abr-14	679	02600211389	\$10,000.01
15-abr-14	680	02600211389	\$1,500.00
15-abr-14	681	02600211389	\$1,781.00
15-abr-14	682	02600211389	\$3,490.67
15-abr-14	683	02600211389	\$2,599.98
15-abr-14	684	02600211389	\$970.00
15-abr-14	685	02600211389	\$1,937.16
15-abr-14	686	02600211389	\$150.00
15-abr-14	687	02600211389	\$426.98
15-abr-14	688	02600211389	\$4,698.00
15-abr-14	689	02600211389	\$8,536.14
15-abr-14	690	02600211389	\$205,786.34
15-abr-14	691	02600211389	\$26,435.80
15-abr-14	692	02600211389	\$1,044.00
15-abr-14	693	02600211389	\$696.00
15-abr-14	694	02600211389	\$79.20
15-abr-14	695	02600211389	\$208.80
15-abr-14	696	02600211389	\$1,500.00
15-abr-14	697	02600211389	\$1,508.00
15-abr-14	698	02600211389	\$1,392.00
15-abr-14	699	02600211389	\$17,381.21

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
15-abr-14	700	02600211389	\$13,920.00
15-abr-14	701	02600211389	\$15,000.00
15-abr-14	702	02600211389	\$10,000.00
15-abr-14	703	02600211389	\$12,000.00
15-abr-14	704	02600211389	\$8,000.00
15-abr-14	705	02600211389	\$44,800.00
15-abr-14	706	02600211389	\$2,480.00
15-abr-14	707	02600211389	\$0.00
15-abr-14	708	02600211389	\$5,800.00
15-abr-14	709	02600211389	\$7,922.00
15-abr-14	710	02600211389	\$106,154.98
15-abr-14	711	02600211389	\$40,820.78
15-abr-14	712	02600211389	\$44,844.21
15-abr-14	713	02600211389	\$18,811.01
15-abr-14	714	02600211389	\$3,108.80
15-abr-14	715	02600211389	\$2,997.28
15-abr-14	716	02600211389	\$3,117.00
15-abr-14	717	02600211389	\$1,472.51
15-abr-14	718	02600211389	\$599.00
15-abr-14	719	02600211389	\$279.20
15-abr-14	720	02600211389	\$104.00
15-abr-14	721	02600211389	\$153,955.69
15-abr-14	722	02600211389	\$20,000.00
15-abr-14	723	02600211389	\$52,200.00
15-abr-14	724	02600211389	\$0.00
15-abr-14	725	02600211389	\$10,502.70
15-abr-14	726	02600211389	\$8,154.80
15-abr-14	727	02600211389	\$4,583.46
15-abr-14	728	02600211389	\$130.29
15-abr-14	729	02600211389	\$7,120.00
15-abr-14	730	02600211389	\$545.20
15-abr-14	731	02600211389	\$350.00
15-abr-14	732	02600211389	\$10,904.00
15-abr-14	733	02600211389	\$1,484.80
15-abr-14	734	02600211389	\$1,125.69
15-abr-14	735	02600211389	\$120.00

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
15-abr-14	736	02600211389	\$1,755.50
15-abr-14	737	02600211389	\$912.31
15-abr-14	738	02600211389	\$1,800.00
15-abr-14	04150414	0841018828	\$516,520.60
15-abr-14	04160414	0841018828	\$49,539.80
15-abr-14	022	214515	\$30,972.00
15-abr-14	023	214515	\$1,392.00
15-abr-14	024	214515	\$3,770.00
15-abr-14	025	214515	\$3,480.00
15-abr-14	049	214523	\$30,000.00
15-abr-14	050	214523	\$2,862.00
15-abr-14	04150414	5853847	\$529,818.40
15-abr-14	04160414	5853847	\$21,649.60
16-abr-14	04170414	0191502255	\$891,003.00
16-abr-14	04180414	0191502255	\$868,815.00
16-abr-14	04190414	0191502255	\$6,152.00
16-abr-14	04200414	0191502255	\$10,385.20
16-abr-14	1776	0191502255	\$6,000.00
16-abr-14	839	0192308649	\$330,049.54
16-abr-14	160414	0194890000	\$341,922.58
16-abr-14	160414-1	0194890000	\$141,676.97
16-abr-14	160414-3	0194890000	\$359.80
16-abr-14	160415-4	0194890000	\$297,006.97
16-abr-14	522	0194890000	\$225.00
16-abr-14	523	0194890000	\$2,000.00
16-abr-14	524	0194890000	\$4,524.00
16-abr-14	525	0194890000	\$3,000.00
16-abr-14	526	0194890000	\$3,200.00
16-abr-14	527	0194890000	\$4,922.55
16-abr-14	528	0194890000	\$0.00
16-abr-14	529	0194890000	\$1,009.00
16-abr-14	530	0194890000	\$320.00
16-abr-14	531	0194890000	\$3,594.40
16-abr-14	04170414	02600177989	\$674,956.30
16-abr-14	04180414	02600177989	\$868,815.00
16-abr-14	04190414	02600177989	\$6,152.00



**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
16-abr-14	04200414	02600177989	\$577,099.03
16-abr-14	04210414	02600177989	\$10,385.20
16-abr-14	04220414	02600177989	\$652,923.41
16-abr-14	04310414	02600177989	\$379,301.10
16-abr-14	6168	02600177989	\$1,679.61
16-abr-14	6169	02600177989	\$11,090.00
16-abr-14	6170	02600177989	\$146.00
16-abr-14	6171	02600177989	\$7,760.00
16-abr-14	6172	02600177989	\$225.00
16-abr-14	6173	02600177989	\$1,950.00
16-abr-14	6174	02600177989	\$150.00
16-abr-14	6175	02600177989	\$1,280.00
16-abr-14	6176	02600177989	\$45,011.97
16-abr-14	739	02600211389	\$8,352.00
16-abr-14	740	02600211389	\$0.00
16-abr-14	741	02600211389	\$3,099.50
16-abr-14	742	02600211389	\$13,295.92
16-abr-14	743	02600211389	\$740.00
16-abr-14	744	02600211389	\$750.00
16-abr-14	745	02600211389	\$1,740.00
16-abr-14	746	02600211389	\$24,787.72
16-abr-14	747	02600211389	\$5,620.00
16-abr-14	748	02600211389	\$34,506.89
16-abr-14	749	02600211389	\$300,000.00
16-abr-14	750	02600211389	\$1,740.00
16-abr-14	751	02600211389	\$3,480.00
16-abr-14	752	02600211389	\$2,900.00
16-abr-14	753	02600211389	\$5,005.09
16-abr-14	754	02600211389	\$6,000.00
16-abr-14	026	214515	\$23,200.00
16-abr-14	027	214515	\$21,460.00
16-abr-14	028	214515	\$158,000.00
16-abr-14	029	214515	\$12,310.85
21-abr-14	532	0194890000	\$0.00
21-abr-14	533	0194890000	\$243.60
21-abr-14	534	0194890000	\$6,896.62

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
21-abr-14	535	0194890000	\$34,790.47
21-abr-14	6177	02600177989	\$19,957.17
21-abr-14	755	02600211389	\$53,824.00
21-abr-14	756	02600211389	\$19,299.68
21-abr-14	757	02600211389	\$597.00
21-abr-14	758	02600211389	\$23,073.27
21-abr-14	759	02600211389	\$3,248.00
21-abr-14	760	02600211389	\$1,392.00
21-abr-14	761	02600211389	\$3,327.48
21-abr-14	762	02600211389	\$22,802.64
21-abr-14	763	02600211389	\$3,480.00
21-abr-14	764	02600211389	\$49,150.00
21-abr-14	765	02600211389	\$2,454.52
21-abr-14	766	02600211389	\$14,050.01
21-abr-14	767	02600211389	\$217.04
21-abr-14	768	02600211389	\$5,011.20
21-abr-14	769	02600211389	\$270.00
21-abr-14	770	02600211389	\$2,500.00
22-abr-14	840	0192308649	\$6,000.00
22-abr-14	536	0194890000	\$1,545.70
22-abr-14	6178	02600177989	\$1,241.00
22-abr-14	6179	02600177989	\$480.50
22-abr-14	6180	02600177989	\$1,100.00
22-abr-14	771	02600211389	\$1,753.92
22-abr-14	772	02600211389	\$980.00
22-abr-14	773	02600211389	\$3,360.00
22-abr-14	774	02600211389	\$23,990.80
22-abr-14	775	02600211389	\$24,000.01
22-abr-14	776	02600211389	\$92,331.60
22-abr-14	777	02600211389	\$950.04
22-abr-14	778	02600211389	\$4,094.80
22-abr-14	779	02600211389	\$1,340.00
22-abr-14	780	02600211389	\$6,013.99
22-abr-14	781	02600211389	\$26,250.00
22-abr-14	782	02600211389	\$7,371.80
22-abr-14	783	02600211389	\$2,719.93

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
22-abr-14	784	02600211389	\$1,684.60
22-abr-14	785	02600211389	\$817.00
22-abr-14	786	02600211389	\$4,955.00
22-abr-14	787	02600211389	\$3,306.00
22-abr-14	788	02600211389	\$1,437.76
22-abr-14	789	02600211389	\$8,760.00
22-abr-14	790	02600211389	\$574.20
22-abr-14	791	02600211389	\$1,566.00
22-abr-14	792	02600211389	\$2,105.40
22-abr-14	793	02600211389	\$1,786.40
22-abr-14	794	02600211389	\$2,784.00
22-abr-14	795	02600211389	\$3,828.00
22-abr-14	796	02600211389	\$1,566.00
22-abr-14	797	02600211389	\$6,890.40
22-abr-14	798	02600211389	\$3,132.00
22-abr-14	799	02600211389	\$1,531.20
22-abr-14	800	02600211389	\$6,003.00
22-abr-14	801	02600211389	\$1,566.00
22-abr-14	802	02600211389	\$765.70
22-abr-14	803	02600211389	\$2,088.00
22-abr-14	804	02600211389	\$4,628.40
22-abr-14	805	02600211389	\$3,132.00
22-abr-14	806	02600211389	\$1,740.00
22-abr-14	807	02600211389	\$1,566.00
22-abr-14	808	02600211389	\$3,218.99
22-abr-14	809	02600211389	\$3,828.00
22-abr-14	810	02600211389	\$3,132.00
22-abr-14	811	02600211389	\$15,312.00
22-abr-14	812	02600211389	\$9,047.99
22-abr-14	813	02600211389	\$564.00
22-abr-14	814	02600211389	\$924.92
22-abr-14	815	02600211389	\$463.70
22-abr-14	816	02600211389	\$1,589.50
22-abr-14	817	02600211389	\$187.56
22-abr-14	818	02600211389	\$1,124.50
22-abr-14	819	02600211389	\$2,399.59

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
22-abr-14	820	02600211389	\$30,000.00
22-abr-14	821	02600211389	\$10,000.00
22-abr-14	051	214523	\$9,860.00
22-abr-14	052	214523	\$2,672.64
22-abr-14	053	214523	\$2,900.00
22-abr-14	054	214523	\$0.00
22-abr-14	055	214523	\$15,720.90
22-abr-14	056	214523	\$17,400.00
22-abr-14	057	214523	\$7,420.00
22-abr-14	058	214523	\$10,440.00
22-abr-14	059	214523	\$12,881.80
22-abr-14	060	214523	\$203,000.00
22-abr-14	061	214523	\$9,280.00
22-abr-14	062	214523	\$9,860.00
22-abr-14	063	214523	\$6,380.00
22-abr-14	203	5853847	\$1,300.00
23-abr-14	537	0194890000	\$307,281.99
23-abr-14	538	0194890000	\$4,130.00
23-abr-14	539	0194890000	\$6,345.20
23-abr-14	540	0194890000	\$4,954.01
23-abr-14	541	0194890000	\$3,364.00
23-abr-14	542	0194890000	\$379.00
23-abr-14	543	0194890000	\$10,141.28
23-abr-14	544	0194890000	\$1,600.80
23-abr-14	030	214515	\$1,364.89
23-abr-14	031	214515	\$2,320.00
23-abr-14	032	214515	\$29,371.20
23-abr-14	064	214523	\$3,480.00
23-abr-14	065	214523	\$522.00
23-abr-14	066	214523	\$459.36
23-abr-14	067	214523	\$11,600.00
24-abr-14	240414	0192308436	\$740.80
24-abr-14	545	0194890000	\$0.00
24-abr-14	546	0194890000	\$696.00
24-abr-14	547	0194890000	\$11,275.20
24-abr-14	548	0194890000	\$789.00

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
24-abr-14	549	0194890000	\$20,453.02
24-abr-14	550	0194890000	\$6,535.30
24-abr-14	6181	02600177989	\$3,355.00
24-abr-14	6182	02600177989	\$1,043.00
24-abr-14	6183	02600177989	\$304.00
24-abr-14	6184	02600177989	\$4,310.00
24-abr-14	822	02600211389	\$1,728.40
24-abr-14	823	02600211389	\$2,500.00
24-abr-14	824	02600211389	\$4,397.83
24-abr-14	825	02600211389	\$416.00
24-abr-14	826	02600211389	\$5,302.01
24-abr-14	827	02600211389	\$4,234.00
24-abr-14	828	02600211389	\$18,183.00
24-abr-14	829	02600211389	\$5,800.00
24-abr-14	830	02600211389	\$12,960.19
24-abr-14	831	02600211389	\$6,119.24
24-abr-14	832	02600211389	\$14,289.08
24-abr-14	833	02600211389	\$18,556.41
24-abr-14	834	02600211389	\$38,286.86
24-abr-14	835	02600211389	\$2,203.20
24-abr-14	836	02600211389	\$4,250.00
24-abr-14	837	02600211389	\$426.88
24-abr-14	838	02600211389	\$2,776.55
24-abr-14	839	02600211389	\$2,256.20
24-abr-14	840	02600211389	\$11,240.99
24-abr-14	841	02600211389	\$12,961.84
24-abr-14	842	02600211389	\$16,740.78
24-abr-14	843	02600211389	\$233.00
24-abr-14	844	02600211389	\$603.20
24-abr-14	845	02600211389	\$1,720.28
24-abr-14	846	02600211389	\$1,912.59
24-abr-14	847	02600211389	\$2,682.18
24-abr-14	848	02600211389	\$6,085.89
24-abr-14	849	02600211389	\$1,879.50
24-abr-14	850	02600211389	\$1,050.00
24-abr-14	851	02600211389	\$353.80

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
24-abr-14	852	02600211389	\$296.70
24-abr-14	853	02600211389	\$440.29
24-abr-14	854	02600211389	\$5,000.00
24-abr-14	855	02600211389	\$4,120.00
24-abr-14	856	02600211389	\$976.03
24-abr-14	857	02600211389	\$1,588.90
24-abr-14	858	02600211389	\$0.00
24-abr-14	859	02600211389	\$1,917.00
24-abr-14	860	02600211389	\$1,084.00
24-abr-14	861	02600211389	\$1,286.00
24-abr-14	862	02600211389	\$1,304.36
24-abr-14	863	02600211389	\$31,700.48
24-abr-14	864	02600211389	\$2,060.00
24-abr-14	865	02600211389	\$43,500.00
24-abr-14	866	02600211389	\$25,000.00
24-abr-14	867	02600211389	\$11,600.00
24-abr-14	068	214523	\$5,000.00
24-abr-14	069	214523	\$0.00
24-abr-14	070	214523	\$0.00
24-abr-14	071	214523	\$20,300.00
24-abr-14	072	214523	\$171,666.00
24-abr-14	073	214523	\$0.00
24-abr-14	074	214523	\$3,480.00
24-abr-14	075	214523	\$20,300.00
25-abr-14	1777	0191502255	\$200,000.00
25-abr-14	1778	0191502255	\$40,417.00
25-abr-14	841	0192308649	\$15,100.00
25-abr-14	551	0194890000	\$1,094.00
25-abr-14	552	0194890000	\$73,220.00
25-abr-14	868	02600211389	\$24,750.00
25-abr-14	869	02600211389	\$1,750.00
25-abr-14	870	02600211389	\$6,000.00
25-abr-14	871	02600211389	\$6,660.00
25-abr-14	872	02600211389	\$1,450.00
25-abr-14	873	02600211389	\$464.00
25-abr-14	874	02600211389	\$1,450.00

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
25-abr-14	875	02600211389	\$5,000.00
25-abr-14	876	02600211389	\$11,176.00
25-abr-14	877	02600211389	\$15,000.00
25-abr-14	878	02600211389	\$2,860.56
25-abr-14	879	02600211389	\$6,300.00
25-abr-14	880	02600211389	\$3,000.00
25-abr-14	881	02600211389	\$1,640.00
25-abr-14	882	02600211389	\$24,360.00
25-abr-14	883	02600211389	\$18,560.00
25-abr-14	884	02600211389	\$3,480.00
25-abr-14	110	0832310566	\$2,803.50
25-abr-14	001	0878435243	\$0.00
25-abr-14	002	0878435243	\$10,017.33
25-abr-14	001	211370	\$344,579.14
25-abr-14	204	5853847	\$650,000.00
28-abr-14	553	0194890000	\$27,400.00
28-abr-14	554	0194890000	\$4,300.00
28-abr-14	555	0194890000	\$112,288.00
28-abr-14	556	0194890000	\$4,171.00
28-abr-14	557	0194890000	\$41,067.97
28-abr-14	558	0194890000	\$5,000.00
28-abr-14	559	0194890000	\$16,220.28
28-abr-14	560	0194890000	\$0.00
28-abr-14	561	0194890000	\$1,260.00
28-abr-14	562	0194890000	\$8,700.60
28-abr-14	563	0194890000	\$93,723.00
28-abr-14	04230414	02600177989	\$1,465,253.80
28-abr-14	04240414	02600177989	\$158,052.20
28-abr-14	04250414	02600177989	\$519,991.80
28-abr-14	04260414	02600177989	\$21,654.60
28-abr-14	04270414	02600177989	\$512,262.00
28-abr-14	04280414	02600177989	\$53,357.80
28-abr-14	6185	02600177989	\$192,960.20
28-abr-14	6186	02600177989	\$293,531.60
28-abr-14	885	02600211389	\$29,232.00
28-abr-14	886	02600211389	\$5,800.00

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
28-abr-14	887	02600211389	\$7,127.60
28-abr-14	888	02600211389	\$2,740.85
28-abr-14	889	02600211389	\$994.99
28-abr-14	890	02600211389	\$1,002.24
28-abr-14	891	02600211389	\$64,936.80
28-abr-14	892	02600211389	\$17,052.00
28-abr-14	893	02600211389	\$13,774.00
28-abr-14	894	02600211389	\$22,009.42
28-abr-14	895	02600211389	\$1,044.00
28-abr-14	896	02600211389	\$1,160.00
28-abr-14	897	02600211389	\$1,224.96
28-abr-14	898	02600211389	\$132,053.24
28-abr-14	899	02600211389	\$135,230.48
28-abr-14	900	02600211389	\$15,485.66
28-abr-14	901	02600211389	\$754.00
28-abr-14	902	02600211389	\$2,830.40
28-abr-14	903	02600211389	\$4,695.00
28-abr-14	904	02600211389	\$3,150.00
28-abr-14	905	02600211389	\$200.00
28-abr-14	906	02600211389	\$738.00
28-abr-14	907	02600211389	\$8,201.55
28-abr-14	908	02600211389	\$4,175.21
28-abr-14	909	02600211389	\$3,000.00
28-abr-14	910	02600211389	\$2,656.49
28-abr-14	911	02600211389	\$32,455.64
28-abr-14	912	02600211389	\$0.00
28-abr-14	913	02600211389	\$0.00
28-abr-14	076	214523	\$43,093.00
28-abr-14	077	214523	\$22,040.00
28-abr-14	078	214523	\$32,508.67
28-abr-14	079	214523	\$1,640.00
28-abr-14	080	214523	\$3,000.00
29-abr-14	04290414	0191502255	\$1,465,253.80
29-abr-14	04300414	0191502255	\$158,052.20
29-abr-14	1779	0191502255	\$6,512.42
29-abr-14	1780	0191502255	\$691,006.20



**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
29-abr-14	1781	0191502255	\$691,006.20
29-abr-14	1782	0191502255	\$333,205.68
29-abr-14	290414	0194890000	\$668,295.40
29-abr-14	290414-1	0194890000	\$184,639.80
29-abr-14	564	0194890000	\$33,155.14
29-abr-14	565	0194890000	\$4,922.55
29-abr-14	566	0194890000	\$3,317.00
29-abr-14	567	0194890000	\$1,609.00
29-abr-14	568	0194890000	\$320.00
29-abr-14	569	0194890000	\$106.00
29-abr-14	04290414	02600177989	\$103,781.00
29-abr-14	04300414	02600177989	\$218,680.80
29-abr-14	6187	02600177989	\$1,679.61
29-abr-14	6188	02600177989	\$13,740.00
29-abr-14	6189	02600177989	\$8,000.00
29-abr-14	6190	02600177989	\$375.00
29-abr-14	6191	02600177989	\$504.00
29-abr-14	6192	02600177989	\$1,100.00
29-abr-14	6193	02600177989	\$1,241.00
29-abr-14	6194	02600177989	\$2,550.00
29-abr-14	6195	02600177989	\$118.00
29-abr-14	6196	02600177989	\$150.00
29-abr-14	6197	02600177989	\$1,464.00
29-abr-14	914	02600211389	\$1,044.00
29-abr-14	915	02600211389	\$8,012.82
29-abr-14	04290414	0841018828	\$512,262.00
29-abr-14	04300414	0841018828	\$53,357.80
29-abr-14	081	214523	\$13,920.00
29-abr-14	082.	214523	\$52,200.00
29-abr-14	083	214523	\$0.00
29-abr-14	084	214523	\$44,800.00
29-abr-14	085	214523	\$15,000.00
29-abr-14	086	214523	\$10,000.00
29-abr-14	087	214523	\$12,000.00
29-abr-14	088	214523	\$2,900.00
29-abr-14	089	214523	\$1,740.00

**Cheques Expedidos**  
**Abril, 2014**

Fecha	Cheque	Banco	Importe
29-abr-14	090	214523	\$3,480.00
29-abr-14	091	214523	\$53,824.00
29-abr-14	092	214523	\$8,000.00
29-abr-14	093	214523	\$24,360.00
29-abr-14	094	214523	\$3,480.00
29-abr-14	095	214523	\$0.00
29-abr-14	096	214523	\$18,560.00
29-abr-14	097	214523	\$567.74
29-abr-14	098	214523	\$49,764.00
29-abr-14	099	214523	\$10,440.00
29-abr-14	100	214523	\$3,898.76
29-abr-14	101	214523	\$3,616.88
29-abr-14	102	214523	\$0.00
29-abr-14	103	214523	\$17,400.00
29-abr-14	104	214523	\$6,360.00
29-abr-14	105	214523	\$95,000.00
29-abr-14	106	214523	\$15,080.00
29-abr-14	107	214523	\$18,559.98
29-abr-14	108	214523	\$4,640.00
29-abr-14	109	214523	\$9,860.00
29-abr-14	110	214523	\$11,020.00
29-abr-14	111	214523	\$29,000.00
29-abr-14	04290414	5853847	\$519,991.80
29-abr-14	04300414	5853847	\$21,654.60
30-abr-14	570	0194890000	\$1,325.40