





0002533	04-may-17	CHEQUE PAGADO 0002533	18,750.00		26,484,210.32
0000647	04-may-17	CHEQUE PAGADO 0000647	1,500.00		26,482,710.32
0000590	04-may-17	CHEQUE PAGADO 0000590	7,500.00		26,475,210.32
0000550	04-may-17	CHEQUE PAGADO 0000550	4,650.00		26,470,560.32
0000626	04-may-17	CHEQUE PAGADO 0000626	1,500.00		26,469,060.32
0000682	04-may-17	CHEQUE PAGADO 0000682	1,500.00		26,467,560.32
0001096	04-may-17	CHEQUE PAGADO 0001096	4,500.00		26,463,060.32
0000265	04-may-17	CHEQUE PAGADO 0000265	6,750.00		26,456,310.32
0000457	04-may-17	CHEQUE PAGADO 0000457	4,650.00		26,451,660.32
0002657	04-may-17	CHEQUE PAGADO 0002657	2,250.00		26,449,410.32
0002514	04-may-17	CHEQUE PAGADO 0002514	4,500.00		26,444,910.32
0002527	04-may-17	CHEQUE PAGADO 0002527	4,500.00		26,440,410.32
0002522	04-may-17	CHEQUE PAGADO 0002522	4,500.00		26,435,910.32
0000654	04-may-17	CHEQUE PAGADO 0000654	3,000.00		26,432,910.32
0000559	04-may-17	CHEQUE PAGADO 0000559	4,650.00		26,428,260.32
0000237	04-may-17	CHEQUE PAGADO 0000237	4,500.00		26,423,760.32
0000560	04-may-17	CHEQUE PAGADO 0000560	4,650.00		26,419,110.32
0000570	04-may-17	CHEQUE PAGADO 0000570	4,650.00		26,414,460.32
0000991	04-may-17	CHEQUE PAGADO 0000991	6,000.00		26,408,460.32
0000982	04-may-17	CHEQUE PAGADO 0000982	6,000.00		26,402,460.32
0000983	04-may-17	CHEQUE PAGADO 0000983	7,500.00		26,394,960.32
0000617	04-may-17	CHEQUE PAGADO 0000617	7,500.00		26,387,460.32
0002699	04-may-17	CHEQUE PAGADO 0002699	15,000.00		26,372,460.32
0002504	04-may-17	CHEQUE PAGADO 0002504	3,000.00		26,369,460.32
0002503	04-may-17	CHEQUE PAGADO 0002503	4,500.00		26,364,960.32
0001579	04-may-17	CHEQUE PAGADO 0001579	12,000.00		26,352,960.32
0001545	04-may-17	CHEQUE PAGADO 0001545	12,000.00		26,340,960.32
0002558	04-may-17	CHEQUE PAGADO 0002558	990.00		26,339,970.32
0002448	04-may-17	CHEQUE PAGADO 0002448	3,000.00		26,336,970.32
0000307	04-may-17	CHEQUE PAGADO 0000307	4,005.00		26,332,965.32
0001743	04-may-17	CHEQUE PAGADO 0001743	3,000.00		26,329,965.32
0000516	04-may-17	CHEQUE PAGADO 0000516	4,650.00		26,325,315.32
0001911	04-may-17	CHEQUE PAGADO 0001911	7,500.00		26,317,815.32
0000458	04-may-17	CHEQUE PAGADO 0000458	4,650.00		26,313,165.32
0000513	04-may-17	CHEQUE PAGADO 0000513	4,650.00		26,308,515.32
0001683	04-may-17	CHEQUE PAGADO 0001683	1,500.00		26,307,015.32
0001682	04-may-17	CHEQUE PAGADO 0001682	1,500.00		26,305,515.32
0001695	04-may-17	CHEQUE PAGADO 0001695	3,000.00		26,302,515.32
0001681	04-may-17	CHEQUE PAGADO 0001681	3,000.00		26,299,515.32
0001704	04-may-17	CHEQUE PAGADO 0001704	1,500.00		26,298,015.32
		SALDO ANTERIOR		26,298,015.32	0.00
0001950	04-may-17	CHEQUE PAGADO 0001950	9,000.00		26,289,015.32
0002574	04-may-17	CHEQUE PAGADO 0002574	990.00		26,288,025.32
0001577	04-may-17	CHEQUE PAGADO 0001577	18,000.00		26,270,025.32
0001935	04-may-17	CHEQUE PAGADO 0001935	22,500.00		26,247,525.32
0001885	04-may-17	CHEQUE PAGADO 0001885	12,000.00		26,235,525.32
0001868	04-may-17	CHEQUE PAGADO 0001868	9,000.00		26,226,525.32
0001958	04-may-17	CHEQUE PAGADO 0001958	12,000.00		26,214,525.32
0001870	04-may-17	CHEQUE PAGADO 0001870	13,500.00		26,201,025.32
0001880	04-may-17	CHEQUE PAGADO 0001880	4,500.00		26,196,525.32
0000448	04-may-17	CHEQUE PAGADO 0000448	4,650.00		26,191,875.32
0000512	04-may-17	CHEQUE PAGADO 0000512	4,650.00		26,187,225.32
0001618	04-may-17	CHEQUE PAGADO 0001618	3,000.00		26,184,225.32
0001610	04-may-17	CHEQUE PAGADO 0001610	3,000.00		26,181,225.32
0001607	04-may-17	CHEQUE PAGADO 0001607	3,000.00		26,178,225.32
0000433	04-may-17	CHEQUE PAGADO 0000433	4,650.00		26,173,575.32
0001611	04-may-17	CHEQUE PAGADO 0001611	7,500.00		26,166,075.32
0000449	04-may-17	CHEQUE PAGADO 0000449	4,650.00		26,161,425.32
0001612	04-may-17	CHEQUE PAGADO 0001612	3,000.00		26,158,425.32
0000431	04-may-17	CHEQUE PAGADO 0000431	4,650.00		26,153,775.32
0000496	04-may-17	CHEQUE PAGADO 0000496	4,650.00		26,149,125.32
0000573	04-may-17	CHEQUE PAGADO 0000573	4,650.00		26,144,475.32
0000572	04-may-17	CHEQUE PAGADO 0000572	4,650.00		26,139,825.32
0001556	04-may-17	CHEQUE PAGADO 0001556	30,000.00		26,109,825.32
0001354	04-may-17	CHEQUE PAGADO 0001354	10,500.00		26,099,325.32
0001917	04-may-17	CHEQUE PAGADO 0001917	15,000.00		26,084,325.32
0001439	04-may-17	CHEQUE PAGADO 0001439	10,500.00		26,073,825.32
0001364	04-may-17	CHEQUE PAGADO 0001364	7,500.00		26,066,325.32
0002673	04-may-17	CHEQUE PAGADO 0002673	19,500.00		26,046,825.32
0000475	04-may-17	CHEQUE PAGADO 0000475	4,650.00		26,042,175.32
0000454	04-may-17	CHEQUE PAGADO 0000454	4,650.00		26,037,525.32
0002866	04-may-17	CHEQUE PAGADO 0002866	22,500.00		26,015,025.32
0000531	04-may-17	CHEQUE PAGADO 0000531	4,650.00		26,010,375.32
0000482	04-may-17	CHEQUE PAGADO 0000482	4,650.00		26,005,725.32
0002829	04-may-17	CHEQUE PAGADO 0002829	21,000.00		25,984,725.32
0002594	04-may-17	CHEQUE PAGADO 0002594	19,995.00		25,964,730.32
0000485	04-may-17	CHEQUE PAGADO 0000485	4,650.00		25,960,080.32
0000437	04-may-17	CHEQUE PAGADO 0000437	4,650.00		25,955,430.32
0000465	04-may-17	CHEQUE PAGADO 0000465	4,650.00		25,950,780.32
0002590	04-may-17	CHEQUE PAGADO 0002590	20,025.00		25,930,755.32
0000456	04-may-17	CHEQUE PAGADO 0000456	4,650.00		25,926,105.32
0000455	04-may-17	CHEQUE PAGADO 0000455	4,650.00		25,921,455.32
0000468	04-may-17	CHEQUE PAGADO 0000468	4,650.00		25,916,805.32
0000260	05-may-17	CHEQUE CAMARA 0000260	6,750.00		25,910,055.32
0000262	05-may-17	CHEQUE CAMARA 0000262	4,500.00		25,905,555.32
0000268	05-may-17	CHEQUE CAMARA 0000268	4,500.00		25,901,055.32
0000269	05-may-17	CHEQUE CAMARA 0000269	4,500.00		25,896,555.32
0000272	05-may-17	CHEQUE CAMARA 0000272	5,250.00		25,891,305.32
0000273	05-may-17	CHEQUE CAMARA 0000273	7,500.00		25,883,805.32
0000310	05-may-17	CHEQUE CAMARA 0000310	22,500.00		25,861,305.32
0000312	05-may-17	CHEQUE CAMARA 0000312	15,000.00		25,846,305.32
0000313	05-may-17	CHEQUE CAMARA 0000313	22,500.00		25,823,805.32
0000314	05-may-17	CHEQUE CAMARA 0000314	22,500.00		25,801,305.32
0000316	05-may-17	CHEQUE CAMARA 0000316	22,500.00		25,778,805.32
0000322	05-may-17	CHEQUE CAMARA 0000322	18,000.00		25,760,805.32
0000324	05-may-17	CHEQUE CAMARA 0000324	28,500.00		25,732,305.32
0000325	05-may-17	CHEQUE CAMARA 0000325	7,500.00		25,724,805.32
0000330	05-may-17	CHEQUE CAMARA 0000330	6,000.00		25,718,805.32
0000452	05-may-17	CHEQUE CAMARA 0000452	4,650.00		25,714,155.32
0000469	05-may-17	CHEQUE CAMARA 0000469	4,650.00		25,709,505.32
0000489	05-may-17	CHEQUE CAMARA 0000489	4,650.00		25,704,855.32
0000509	05-may-17	CHEQUE CAMARA 0000509	4,650.00		25,700,205.32
0000514	05-may-17	CHEQUE CAMARA 0000514	4,650.00		25,695,555.32
0000517	05-may-17	CHEQUE CAMARA 0000517	4,650.00		25,690,905.32
0000537	05-may-17	CHEQUE CAMARA 0000537	4,650.00		25,686,255.32

000289



0003059	05-may-17	CHEQUE CAMARA 0003059	22,500.00	24,538,275.32
0002442	05-may-17	CHEQUE PAGADO 0002442	4,500.00	24,533,775.32
0002531	05-may-17	CHEQUE PAGADO 0002531	3,000.00	24,530,775.32
0002530	05-may-17	CHEQUE PAGADO 0002530	4,500.00	24,526,275.32
0000846	05-may-17	CHEQUE PAGADO 0000846	22,500.00	24,503,775.32
0000810	05-may-17	CHEQUE PAGADO 0000810	22,500.00	24,481,275.32
0002695	05-may-17	CHEQUE PAGADO 0002695	3,000.00	24,478,275.32
0000816	05-may-17	CHEQUE PAGADO 0000816	22,500.00	24,455,775.32
0000843	05-may-17	CHEQUE PAGADO 0000843	22,500.00	24,433,275.32
0001387	05-may-17	CHEQUE PAGADO 0001387	27,000.00	24,406,275.32
0002696	05-may-17	CHEQUE PAGADO 0002696	3,000.00	24,403,275.32
0002704	05-may-17	CHEQUE PAGADO 0002704	3,000.00	24,400,275.32
0002693	05-may-17	CHEQUE PAGADO 0002693	3,000.00	24,397,275.32
0002702	05-may-17	CHEQUE PAGADO 0002702	3,000.00	24,394,275.32
0001351	05-may-17	CHEQUE PAGADO 0001351	10,500.00	24,383,775.32
0000821	05-may-17	CHEQUE PAGADO 0000821	22,500.00	24,361,275.32
0001308	05-may-17	CHEQUE PAGADO 0001308	4,500.00	24,356,775.32
0001403	05-may-17	CHEQUE PAGADO 0001403	4,500.00	24,352,275.32
0001512	05-may-17	CHEQUE PAGADO 0001512	3,000.00	24,349,275.32
0001502	05-may-17	CHEQUE PAGADO 0001502	3,000.00	24,346,275.32
0001452	05-may-17	CHEQUE PAGADO 0001452	7,500.00	24,338,775.32
0000315	05-may-17	CHEQUE PAGADO 0000315	22,500.00	24,316,275.32
0000311	05-may-17	CHEQUE PAGADO 0000311	22,500.00	24,293,775.32
0002831	05-may-17	CHEQUE PAGADO 0002831	9,000.00	24,284,775.32
0002526	05-may-17	CHEQUE PAGADO 0002526	4,500.00	24,280,275.32
0002539	05-may-17	CHEQUE PAGADO 0002539	4,500.00	24,275,775.32
0000825	05-may-17	CHEQUE PAGADO 0000825	22,500.00	24,253,275.32
0002540	05-may-17	CHEQUE PAGADO 0002540	4,500.00	24,248,775.32
0000793	05-may-17	CHEQUE PAGADO 0000793	27,000.00	24,221,775.32
0002507	05-may-17	CHEQUE PAGADO 0002507	4,500.00	24,217,275.32
0000440	05-may-17	CHEQUE PAGADO 0000440	4,650.00	24,212,625.32
0000826	05-may-17	CHEQUE PAGADO 0000826	7,500.00	24,205,125.32
0000827	05-may-17	CHEQUE PAGADO 0000827	15,000.00	24,190,125.32
0002626	05-may-17	CHEQUE PAGADO 0002626	2,250.00	24,187,875.32
0000893	05-may-17	CHEQUE PAGADO 0000893	10,500.00	24,177,375.32
0000863	05-may-17	CHEQUE PAGADO 0000863	15,000.00	24,162,375.32
0000666	05-may-17	CHEQUE PAGADO 0000666	1,500.00	24,160,875.32
0001302	05-may-17	CHEQUE PAGADO 0001302	1,500.00	24,159,375.32
0001884	05-may-17	CHEQUE PAGADO 0001884	18,000.00	24,141,375.32
0002521	05-may-17	CHEQUE PAGADO 0002521	4,500.00	24,136,875.32
0002024	05-may-17	CHEQUE PAGADO 0002024	1,500.00	24,135,375.32
0000547	05-may-17	CHEQUE PAGADO 0000547	4,650.00	24,130,725.32
0000948	05-may-17	CHEQUE PAGADO 0000948	4,500.00	24,126,225.32
0000271	05-may-17	CHEQUE PAGADO 0000271	7,500.00	24,118,725.32
0000765	05-may-17	CHEQUE PAGADO 0000765	15,000.00	24,103,725.32
0000267	05-may-17	CHEQUE PAGADO 0000267	28,500.00	24,075,225.32
0000958	05-may-17	CHEQUE PAGADO 0000958	4,500.00	24,070,725.32
0000274	05-may-17	CHEQUE PAGADO 0000274	15,000.00	24,055,725.32
0002661	05-may-17	CHEQUE PAGADO 0002661	2,250.00	24,053,475.32
0002891	05-may-17	CHEQUE PAGADO 0002891	4,200.00	24,049,275.32
0001725	05-may-17	CHEQUE PAGADO 0001725	3,750.00	24,045,525.32
0002892	05-may-17	CHEQUE PAGADO 0002892	6,450.00	24,039,075.32
0001602	05-may-17	CHEQUE PAGADO 0001602	10,500.00	24,028,575.32
0001442	05-may-17	CHEQUE PAGADO 0001442	8,250.00	24,020,325.32
0001604	05-may-17	CHEQUE PAGADO 0001604	10,500.00	24,009,825.32
0001497	05-may-17	CHEQUE PAGADO 0001497	3,000.00	24,006,825.32
0001383	05-may-17	CHEQUE PAGADO 0001383	5,250.00	24,001,575.32
0000749	05-may-17	CHEQUE PAGADO 0000749	9,000.00	23,992,575.32
0001355	05-may-17	CHEQUE PAGADO 0001355	5,250.00	23,987,325.32
0001360	05-may-17	CHEQUE PAGADO 0001360	6,000.00	23,981,325.32
0001343	05-may-17	CHEQUE PAGADO 0001343	4,500.00	23,976,825.32
0001357	05-may-17	CHEQUE PAGADO 0001357	4,500.00	23,972,325.32
0001356	05-may-17	CHEQUE PAGADO 0001356	3,750.00	23,968,575.32
0000802	05-may-17	CHEQUE PAGADO 0000802	27,000.00	23,941,575.32
		SALDO ANTERIOR		23,941,575.32
0000806	05-may-17	CHEQUE PAGADO 0000806	24,000.00	23,917,575.32
0001382	05-may-17	CHEQUE PAGADO 0001382	6,000.00	23,911,575.32
0000803	05-may-17	CHEQUE PAGADO 0000803	21,000.00	23,890,575.32
0000990	05-may-17	CHEQUE PAGADO 0000990	6,000.00	23,884,575.32
0000949	05-may-17	CHEQUE PAGADO 0000949	9,000.00	23,875,575.32
0002621	05-may-17	CHEQUE PAGADO 0002621	2,250.00	23,873,325.32
0001878	05-may-17	CHEQUE PAGADO 0001878	4,500.00	23,868,825.32
0000950	05-may-17	CHEQUE PAGADO 0000950	4,500.00	23,864,325.32
0002628	05-may-17	CHEQUE PAGADO 0002628	2,250.00	23,862,075.32
0000522	05-may-17	CHEQUE PAGADO 0000522	4,650.00	23,857,425.32
0000250	05-may-17	CHEQUE PAGADO 0000250	10,500.00	23,846,925.32
0000442	05-may-17	CHEQUE PAGADO 0000442	4,650.00	23,842,275.32
0000258	05-may-17	CHEQUE PAGADO 0000258	9,000.00	23,833,275.32
0000242	05-may-17	CHEQUE PAGADO 0000242	10,500.00	23,822,775.32
0001306	05-may-17	CHEQUE PAGADO 0001306	7,500.00	23,815,275.32
0001333	05-may-17	CHEQUE PAGADO 0001333	6,000.00	23,809,275.32
0001326	05-may-17	CHEQUE PAGADO 0001326	3,000.00	23,806,275.32
0001334	05-may-17	CHEQUE PAGADO 0001334	6,000.00	23,800,275.32
0001289	05-may-17	CHEQUE PAGADO 0001289	1,500.00	23,798,775.32
0000724	05-may-17	CHEQUE PAGADO 0000724	15,000.00	23,783,775.32
0000723	05-may-17	CHEQUE PAGADO 0000723	13,500.00	23,770,275.32
0002694	05-may-17	CHEQUE PAGADO 0002694	3,000.00	23,767,275.32
0001559	05-may-17	CHEQUE PAGADO 0001559	24,000.00	23,743,275.32
0000815	05-may-17	CHEQUE PAGADO 0000815	22,500.00	23,720,775.32
0000812	05-may-17	CHEQUE PAGADO 0000812	22,500.00	23,698,275.32
0002635	05-may-17	CHEQUE PAGADO 0002635	2,250.00	23,696,025.32
0002645	05-may-17	CHEQUE PAGADO 0002645	2,250.00	23,693,775.32
0000820	05-may-17	CHEQUE PAGADO 0000820	22,500.00	23,671,275.32
0001986	05-may-17	CHEQUE PAGADO 0001986	6,000.00	23,665,275.32
0001971	05-may-17	CHEQUE PAGADO 0001971	3,000.00	23,662,275.32
0001973	05-may-17	CHEQUE PAGADO 0001973	3,000.00	23,659,275.32
0000650	05-may-17	CHEQUE PAGADO 0000650	3,000.00	23,656,275.32
0000774	05-may-17	CHEQUE PAGADO 0000774	22,500.00	23,633,775.32
0002467	05-may-17	CHEQUE PAGADO 0002467	3,000.00	23,630,775.32
0002529	05-may-17	CHEQUE PAGADO 0002529	4,500.00	23,626,275.32
0002468	05-may-17	CHEQUE PAGADO 0002468	3,000.00	23,623,275.32
0000624	05-may-17	CHEQUE PAGADO 0000624	3,000.00	23,620,275.32
0000951	05-may-17	CHEQUE PAGADO 0000951	4,500.00	23,615,775.32
0000625	05-may-17	CHEQUE PAGADO 0000625	1,500.00	23,614,275.32
0002560	05-may-17	CHEQUE PAGADO 0002560	990.00	23,613,285.32

23,941,575.32

0.00

000291

0000668	05-may-17	CHEQUE PAGADO 0000668	3,000.00	23,610,285.32
0000957	05-may-17	CHEQUE PAGADO 0000957	4,500.00	23,605,785.32
0000965	05-may-17	CHEQUE PAGADO 0000965	4,500.00	23,601,285.32
0002669	05-may-17	CHEQUE PAGADO 0002669	2,250.00	23,599,035.32
0000606	05-may-17	CHEQUE PAGADO 0000606	6,000.00	23,593,035.32
0000233	05-may-17	CHEQUE PAGADO 0000233	9,000.00	23,584,035.32
0000597	05-may-17	CHEQUE PAGADO 0000597	4,500.00	23,579,535.32
0001102	05-may-17	CHEQUE PAGADO 0001102	15,000.00	23,564,535.32
0000577	05-may-17	CHEQUE PAGADO 0000577	4,650.00	23,559,885.32
0000488	05-may-17	CHEQUE PAGADO 0000488	4,650.00	23,555,235.32
0002040	05-may-17	CHEQUE PAGADO 0002040	6,000.00	23,549,235.32
0002032	05-may-17	CHEQUE PAGADO 0002032	4,900.00	23,544,735.32
0002835	05-may-17	CHEQUE PAGADO 0002835	4,200.00	23,540,535.32
0001984	05-may-17	CHEQUE PAGADO 0001984	6,000.00	23,534,535.32
0001499	05-may-17	CHEQUE PAGADO 0001499	4,500.00	23,530,035.32
0001312	05-may-17	CHEQUE PAGADO 0001312	8,250.00	23,521,785.32
0001824	05-may-17	CHEQUE PAGADO 0001824	1,500.00	23,520,285.32
0000814	05-may-17	CHEQUE PAGADO 0000814	22,500.00	23,497,785.32
0000953	05-may-17	CHEQUE PAGADO 0000953	4,500.00	23,493,285.32
0000946	05-may-17	CHEQUE PAGADO 0000946	4,500.00	23,488,785.32
0001346	05-may-17	CHEQUE PAGADO 0001346	24,750.00	23,464,035.32
0002945	05-may-17	CHEQUE PAGADO 0002945	7,500.00	23,456,535.32
0000227	05-may-17	CHEQUE PAGADO 0000227	4,500.00	23,452,035.32
0001978	05-may-17	CHEQUE PAGADO 0001978	9,000.00	23,443,035.32
0001942	05-may-17	CHEQUE PAGADO 0001942	6,000.00	23,437,035.32
0001841	05-may-17	CHEQUE PAGADO 0001841	4,500.00	23,432,535.32
0001867	05-may-17	CHEQUE PAGADO 0001867	9,000.00	23,423,535.32
0001866	05-may-17	CHEQUE PAGADO 0001866	6,000.00	23,417,535.32
0002042	05-may-17	CHEQUE PAGADO 0002042	6,000.00	23,411,535.32
0000769	05-may-17	CHEQUE PAGADO 0000769	15,000.00	23,396,535.32
0000850	05-may-17	CHEQUE PAGADO 0000850	25,500.00	23,371,035.32
0000852	05-may-17	CHEQUE PAGADO 0000852	9,000.00	23,362,035.32
0001764	05-may-17	CHEQUE PAGADO 0001764	6,000.00	23,356,035.32
0000808	05-may-17	CHEQUE PAGADO 0000808	12,000.00	23,344,035.32
0000235	06-may-17	CHEQUE CAMARA 0000235	4,500.00	23,339,535.32
0000239	06-may-17	CHEQUE CAMARA 0000239	4,500.00	23,335,035.32
0000244	06-may-17	CHEQUE CAMARA 0000244	6,000.00	23,329,035.32
0000259	06-may-17	CHEQUE CAMARA 0000259	7,500.00	23,321,535.32
0000294	06-may-17	CHEQUE CAMARA 0000294	4,005.00	23,317,530.32
0000320	06-may-17	CHEQUE CAMARA 0000320	27,000.00	23,290,530.32
0000323	06-may-17	CHEQUE CAMARA 0000323	25,500.00	23,265,030.32
0000326	06-may-17	CHEQUE CAMARA 0000326	27,000.00	23,238,030.32
0000327	06-may-17	CHEQUE CAMARA 0000327	28,500.00	23,209,530.32
0000439	06-may-17	CHEQUE CAMARA 0000439	4,650.00	23,204,880.32
0000445	06-may-17	CHEQUE CAMARA 0000445	4,650.00	23,200,230.32
0000474	06-may-17	CHEQUE CAMARA 0000474	4,650.00	23,195,580.32
0000477	06-may-17	CHEQUE CAMARA 0000477	4,650.00	23,190,930.32
0000486	06-may-17	CHEQUE CAMARA 0000486	4,650.00	23,186,280.32
0000519	06-may-17	CHEQUE CAMARA 0000519	4,650.00	23,181,630.32
0000521	06-may-17	CHEQUE CAMARA 0000521	4,650.00	23,176,980.32
0000523	05-may-17	CHEQUE CAMARA 0000523	4,650.00	23,172,330.32
0000528	06-may-17	CHEQUE CAMARA 0000528	4,650.00	23,167,680.32
0000544	06-may-17	CHEQUE CAMARA 0000544	4,650.00	23,163,030.32
0000548	06-may-17	CHEQUE CAMARA 0000548	4,650.00	23,158,380.32
0000578	06-may-17	CHEQUE CAMARA 0000578	4,650.00	23,153,730.32
0000585	06-may-17	CHEQUE CAMARA 0000585	3,000.00	23,150,730.32
0000600	06-may-17	CHEQUE CAMARA 0000600	3,000.00	23,147,730.32
0000602	06-may-17	CHEQUE CAMARA 0000602	6,000.00	23,141,730.32
0000676	06-may-17	CHEQUE CAMARA 0000676	1,500.00	23,140,230.32
0000856	06-may-17	CHEQUE CAMARA 0000856	6,000.00	23,134,230.32
0000866	06-may-17	CHEQUE CAMARA 0000866	13,500.00	23,120,730.32
0000871	06-may-17	CHEQUE CAMARA 0000871	16,500.00	23,104,230.32
0000873	06-may-17	CHEQUE CAMARA 0000873	13,500.00	23,090,730.32
0000877	06-may-17	CHEQUE CAMARA 0000877	10,500.00	23,080,230.32
0000881	06-may-17	CHEQUE CAMARA 0000881	3,000.00	23,077,230.32
0000882	06-may-17	CHEQUE CAMARA 0000882	7,500.00	23,069,730.32
0000892	06-may-17	CHEQUE CAMARA 0000892	7,500.00	23,062,230.32
0000894	06-may-17	CHEQUE CAMARA 0000894	4,500.00	23,057,730.32
0000903	06-may-17	CHEQUE CAMARA 0000903	4,500.00	23,053,230.32
0000929	06-may-17	CHEQUE CAMARA 0000929	12,000.00	23,041,230.32
0000973	06-may-17	CHEQUE CAMARA 0000973	6,000.00	23,035,230.32
0000980	06-may-17	CHEQUE CAMARA 0000980	10,500.00	23,024,730.32
0000987	06-may-17	CHEQUE CAMARA 0000987	7,500.00	23,017,230.32
0000996	06-may-17	CHEQUE CAMARA 0000996	12,000.00	23,005,230.32
0001025	06-may-17	CHEQUE CAMARA 0001025	3,000.00	23,002,230.32
0001029	06-may-17	CHEQUE CAMARA 0001029	6,000.00	22,996,230.32
0001044	06-may-17	CHEQUE CAMARA 0001044	4,500.00	22,991,730.32
0001054	06-may-17	CHEQUE CAMARA 0001054	7,500.00	22,984,230.32
0001059	06-may-17	CHEQUE CAMARA 0001059	4,500.00	22,979,730.32
0001060	06-may-17	CHEQUE CAMARA 0001060	9,000.00	22,970,730.32
0001061	06-may-17	CHEQUE CAMARA 0001061	4,500.00	22,966,230.32
0001086	06-may-17	CHEQUE CAMARA 0001086	7,500.00	22,958,730.32
0001109	06-may-17	CHEQUE CAMARA 0001109	4,500.00	22,954,230.32
0001115	06-may-17	CHEQUE CAMARA 0001115	3,000.00	22,951,230.32
0001117	06-may-17	CHEQUE CAMARA 0001117	6,000.00	22,945,230.32
0001118	06-may-17	CHEQUE CAMARA 0001118	15,000.00	22,930,230.32
0001122	06-may-17	CHEQUE CAMARA 0001122	15,000.00	22,915,230.32
0001123	06-may-17	CHEQUE CAMARA 0001123	22,500.00	22,892,730.32
0001147	06-may-17	CHEQUE CAMARA 0001147	25,500.00	22,867,230.32
0001172	06-may-17	CHEQUE CAMARA 0001172	7,500.00	22,859,730.32
0001409	06-may-17	CHEQUE CAMARA 0001409	9,000.00	22,850,730.32
0001411	06-may-17	CHEQUE CAMARA 0001411	12,000.00	22,838,730.32
0001585	06-may-17	CHEQUE CAMARA 0001585	4,500.00	22,834,230.32
0002543	06-may-17	CHEQUE CAMARA 0002543	3,000.00	22,831,230.32
0002546	06-may-17	CHEQUE CAMARA 0002546	990.00	22,830,240.32
0002576	06-may-17	CHEQUE CAMARA 0002576	990.00	22,829,250.32
0002708	06-may-17	CHEQUE CAMARA 0002708	15,000.00	22,814,250.32
0002886	06-may-17	CHEQUE CAMARA 0002886	4,200.00	22,810,050.32
0001467	06-may-17	CHEQUE PAGADO 0001467	3,000.00	22,807,050.32
0002045	06-may-17	CHEQUE PAGADO 0002045	1,500.00	22,805,550.32
0001578	06-may-17	CHEQUE PAGADO 0001578	13,500.00	22,792,050.32
0000487	06-may-17	CHEQUE PAGADO 0000487	4,650.00	22,787,400.32
0000539	06-may-17	CHEQUE PAGADO 0000539	4,650.00	22,782,750.32
0001418	06-may-17	CHEQUE PAGADO 0001418	1,500.00	22,781,250.32
0001419	06-may-17	CHEQUE PAGADO 0001419	2,250.00	22,779,000.32

000292

0001374	06-may-17	CHEQUE PAGADO 0001374	6,750.00	22,772,250.32
0001710	06-may-17	CHEQUE PAGADO 0001710	3,000.00	22,769,250.32
0001679	06-may-17	CHEQUE PAGADO 0001679	3,000.00	22,766,250.32
0000872	06-may-17	CHEQUE PAGADO 0000872	30,000.00	22,736,250.32
0001943	06-may-17	CHEQUE PAGADO 0001943	15,000.00	22,721,250.32
0000910	06-may-17	CHEQUE PAGADO 0000910	24,000.00	22,697,250.32
0001796	06-may-17	CHEQUE PAGADO 0001796	12,000.00	22,685,250.32
0001755	06-may-17	CHEQUE PAGADO 0001755	6,000.00	22,679,250.32
0001792	06-may-17	CHEQUE PAGADO 0001792	10,500.00	22,668,750.32
0001953	06-may-17	CHEQUE PAGADO 0001953	9,000.00	22,659,750.32
0001275	06-may-17	CHEQUE PAGADO 0001275	3,000.00	22,656,750.32
0001620	06-may-17	CHEQUE PAGADO 0001620	7,500.00	22,649,250.32
0001869	06-may-17	CHEQUE PAGADO 0001869	4,500.00	22,644,750.32
0001769	06-may-17	CHEQUE PAGADO 0001769	4,500.00	22,640,250.32
0001784	06-may-17	CHEQUE PAGADO 0001784	3,000.00	22,637,250.32
0001797	06-may-17	CHEQUE PAGADO 0001797	3,000.00	22,634,250.32
0001770	06-may-17	CHEQUE PAGADO 0001770	3,000.00	22,631,250.32
0001170	06-may-17	CHEQUE PAGADO 0001170	22,500.00	22,608,750.32
0001613	06-may-17	CHEQUE PAGADO 0001613	16,500.00	22,592,250.32
0001898	06-may-17	CHEQUE PAGADO 0001898	30,000.00	22,562,250.32
0001897	06-may-17	CHEQUE PAGADO 0001897	30,000.00	22,532,250.32
0001606	06-may-17	CHEQUE PAGADO 0001606	15,000.00	22,517,250.32
0001811	06-may-17	CHEQUE PAGADO 0001811	6,000.00	22,511,250.32
0001413	06-may-17	CHEQUE PAGADO 0001413	4,500.00	22,506,750.32
0001761	06-may-17	CHEQUE PAGADO 0001761	3,000.00	22,503,750.32
0001290	06-may-17	CHEQUE PAGADO 0001290	2,250.00	22,501,500.32
0001279	06-may-17	CHEQUE PAGADO 0001279	4,500.00	22,497,000.32
0001987	06-may-17	CHEQUE PAGADO 0001987	3,000.00	22,494,000.32
0000942	06-may-17	CHEQUE PAGADO 0000942	10,500.00	22,483,500.32
0002493	08-may-17	CHEQUE PAGADO 0002493	3,000.00	22,480,500.32
0002473	08-may-17	CHEQUE PAGADO 0002473	4,500.00	22,476,000.32
0000775	08-may-17	CHEQUE PAGADO 0000775	12,000.00	22,464,000.32
0002850	08-may-17	CHEQUE PAGADO 0002850	4,200.00	22,459,800.32
0002612	08-may-17	CHEQUE PAGADO 0002612	2,250.00	22,457,550.32
0001924	08-may-17	CHEQUE PAGADO 0001924	4,500.00	22,453,050.32
0001923	08-may-17	CHEQUE PAGADO 0001923	7,500.00	22,445,550.32
0001616	08-may-17	CHEQUE PAGADO 0001616	12,000.00	22,433,550.32
0002488	08-may-17	CHEQUE PAGADO 0002488	4,500.00	22,429,050.32
0000278	08-may-17	CHEQUE PAGADO 0000278	7,500.00	22,421,550.32
0001908	08-may-17	CHEQUE PAGADO 0001908	9,000.00	22,412,550.32
0002689	08-may-17	CHEQUE PAGADO 0002689	26,250.00	22,386,300.32
0002651	08-may-17	CHEQUE PAGADO 0002651	2,250.00	22,384,050.32
0002613	08-may-17	CHEQUE PAGADO 0002613	2,250.00	22,381,800.32
0002874	08-may-17	CHEQUE PAGADO 0002874	21,000.00	22,360,800.32
0000284	08-may-17	CHEQUE PAGADO 0000284	4,005.00	22,356,795.32
0002859	08-may-17	CHEQUE PAGADO 0002859	21,000.00	22,335,795.32
0002872	08-may-17	CHEQUE PAGADO 0002872	16,500.00	22,319,295.32
0001850	08-may-17	CHEQUE PAGADO 0001850	2,250.00	22,317,045.32
0002825	08-may-17	CHEQUE PAGADO 0002825	9,000.00	22,308,045.32
0001730	08-may-17	CHEQUE PAGADO 0001730	4,500.00	22,303,545.32
0001927	08-may-17	CHEQUE PAGADO 0001927	19,500.00	22,284,045.32
0001390	08-may-17	CHEQUE PAGADO 0001390	3,000.00	22,281,045.32
0001603	08-may-17	CHEQUE PAGADO 0001603	3,000.00	22,278,045.32
0000579	08-may-17	CHEQUE PAGADO 0000579	4,650.00	22,273,395.32
0001268	08-may-17	CHEQUE PAGADO 0001268	9,750.00	22,263,645.32
0001280	08-may-17	CHEQUE PAGADO 0001280	3,750.00	22,259,895.32
0001294	08-may-17	CHEQUE PAGADO 0001294	6,000.00	22,253,895.32
0000505	08-may-17	CHEQUE PAGADO 0000505	4,650.00	22,249,245.32
0001964	08-may-17	CHEQUE PAGADO 0001964	13,500.00	22,235,745.32
0001288	08-may-17	CHEQUE PAGADO 0001288	4,500.00	22,231,245.32
0000789	08-may-17	CHEQUE PAGADO 0000789	21,000.00	22,210,245.32
0000772	08-may-17	CHEQUE PAGADO 0000772	21,000.00	22,189,245.32
0001510	08-may-17	CHEQUE PAGADO 0001510	3,000.00	22,186,245.32
0001281	08-may-17	CHEQUE PAGADO 0001281	3,000.00	22,183,245.32
0001731	08-may-17	CHEQUE PAGADO 0001731	3,000.00	22,180,245.32
0000804	08-may-17	CHEQUE PAGADO 0000804	27,000.00	22,153,245.32
0001750	08-may-17	CHEQUE PAGADO 0001750	15,000.00	22,138,245.32
0001751	08-may-17	CHEQUE PAGADO 0001751	4,500.00	22,133,745.32
0000776	08-may-17	CHEQUE PAGADO 0000776	15,000.00	22,118,745.32
0001752	08-may-17	CHEQUE PAGADO 0001752	12,000.00	22,106,745.32
0001729	08-may-17	CHEQUE PAGADO 0001729	3,000.00	22,103,745.32
0001600	08-may-17	CHEQUE PAGADO 0001600	4,500.00	22,099,245.32
0001732	08-may-17	CHEQUE PAGADO 0001732	3,000.00	22,096,245.32
0001694	08-may-17	CHEQUE PAGADO 0001694	1,500.00	22,094,745.32
0002833	08-may-17	CHEQUE PAGADO 0002833	4,200.00	22,090,545.32
0002881	08-may-17	CHEQUE PAGADO 0002881	15,000.00	22,075,545.32
0001741	08-may-17	CHEQUE PAGADO 0001741	4,500.00	22,071,045.32
0000926	08-may-17	CHEQUE PAGADO 0000926	21,000.00	22,050,045.32
0000749	08-may-17	CHEQUE PAGADO 0000749	7,500.00	22,042,545.32
0001696	08-may-17	CHEQUE PAGADO 0001696	1,500.00	22,041,045.32
0000792	08-may-17	CHEQUE PAGADO 0000792	27,000.00	22,014,045.32
0000889	08-may-17	CHEQUE PAGADO 0000889	21,000.00	21,993,045.32
0000885	08-may-17	CHEQUE PAGADO 0000885	21,000.00	21,972,045.32
0002847	08-may-17	CHEQUE PAGADO 0002847	9,000.00	21,963,045.32
0001480	08-may-17	CHEQUE PAGADO 0001480	3,750.00	21,959,295.32
0002513	08-may-17	CHEQUE PAGADO 0002513	4,500.00	21,954,795.32
0001458	08-may-17	CHEQUE PAGADO 0001458	4,500.00	21,950,295.32
0001617	08-may-17	CHEQUE PAGADO 0001617	12,000.00	21,938,295.32
0002463	08-may-17	CHEQUE PAGADO 0002463	3,000.00	21,935,295.32
0002510	08-may-17	CHEQUE PAGADO 0002510	4,500.00	21,930,795.32
0000938	08-may-17	CHEQUE PAGADO 0000938	15,750.00	21,915,045.32
0000303	08-may-17	CHEQUE PAGADO 0000303	4,005.00	21,911,040.32
		SALDO ANTERIOR		21,911,040.32
0001875	08-may-17	CHEQUE PAGADO 0001875	6,000.00	21,905,040.32
0000811	08-may-17	CHEQUE PAGADO 0000811	22,500.00	21,882,540.32
0000293	08-may-17	CHEQUE PAGADO 0000293	4,005.00	21,878,535.32
0001899	08-may-17	CHEQUE PAGADO 0001899	6,000.00	21,872,535.32
0001151	08-may-17	CHEQUE PAGADO 0001151	22,500.00	21,850,035.32
0000309	08-may-17	CHEQUE PAGADO 0000309	4,005.00	21,846,030.32
0000758	08-may-17	CHEQUE PAGADO 0000758	13,500.00	21,832,530.32
0001914	08-may-17	CHEQUE PAGADO 0001914	24,000.00	21,808,530.32
0002610	08-may-17	CHEQUE PAGADO 0002610	2,250.00	21,806,280.32
0001931	08-may-17	CHEQUE PAGADO 0001931	3,000.00	21,803,280.32
0001629	08-may-17	CHEQUE PAGADO 0001629	6,000.00	21,797,280.32
0001630	08-may-17	CHEQUE PAGADO 0001630	4,500.00	21,792,780.32

21,911,040.32

0.00

000293

0002650	08-may-17	CHEQUE PAGADO 0002650	2,250.00	21,790,530.32
0000764	08-may-17	CHEQUE PAGADO 0000764	15,000.00	21,775,530.32
0001644	08-may-17	CHEQUE PAGADO 0001644	4,500.00	21,771,030.32
0001647	08-may-17	CHEQUE PAGADO 0001647	6,000.00	21,765,030.32
0002608	08-may-17	CHEQUE PAGADO 0002608	2,250.00	21,762,780.32
0002885	08-may-17	CHEQUE PAGADO 0002885	15,000.00	21,747,780.32
0000538	08-may-17	CHEQUE PAGADO 0000538	4,650.00	21,743,130.32
0001573	08-may-17	CHEQUE PAGADO 0001573	13,500.00	21,729,630.32
0002884	08-may-17	CHEQUE PAGADO 0002884	9,000.00	21,720,630.32
0001746	08-may-17	CHEQUE PAGADO 0001746	4,500.00	21,716,130.32
0001152	08-may-17	CHEQUE PAGADO 0001152	22,500.00	21,693,630.32
0002480	08-may-17	CHEQUE PAGADO 0002480	4,500.00	21,689,130.32
0001747	08-may-17	CHEQUE PAGADO 0001747	3,000.00	21,686,130.32
0001745	08-may-17	CHEQUE PAGADO 0001745	4,500.00	21,681,630.32
0000782	08-may-17	CHEQUE PAGADO 0000782	12,000.00	21,669,630.32
0000768	08-may-17	CHEQUE PAGADO 0000768	7,500.00	21,662,130.32
0001872	08-may-17	CHEQUE PAGADO 0001872	7,500.00	21,654,630.32
0001552	08-may-17	CHEQUE PAGADO 0001552	7,500.00	21,647,130.32
0001728	08-may-17	CHEQUE PAGADO 0001728	3,000.00	21,644,130.32
0002856	08-may-17	CHEQUE PAGADO 0002856	18,000.00	21,626,130.32
0002855	08-may-17	CHEQUE PAGADO 0002855	9,000.00	21,617,130.32
0002523	08-may-17	CHEQUE PAGADO 0002523	4,500.00	21,612,630.32
0002591	08-may-17	CHEQUE PAGADO 0002591	19,995.00	21,592,635.32
0001967	08-may-17	CHEQUE PAGADO 0001967	3,000.00	21,589,635.32
0001299	08-may-17	CHEQUE PAGADO 0001299	7,500.00	21,582,135.32
0001776	08-may-17	CHEQUE PAGADO 0001776	3,000.00	21,579,135.32
0002593	08-may-17	CHEQUE PAGADO 0002593	19,995.00	21,559,140.32
0002592	08-may-17	CHEQUE PAGADO 0002592	19,995.00	21,539,145.32
0001775	08-may-17	CHEQUE PAGADO 0001775	3,000.00	21,536,145.32
0001788	08-may-17	CHEQUE PAGADO 0001788	3,000.00	21,533,145.32
0000822	08-may-17	CHEQUE PAGADO 0000822	22,500.00	21,510,645.32
0000841	08-may-17	CHEQUE PAGADO 0000841	22,500.00	21,488,145.32
0000599	08-may-17	CHEQUE PAGADO 0000599	6,000.00	21,482,145.32
0001794	08-may-17	CHEQUE PAGADO 0001794	4,500.00	21,477,645.32
0000759	08-may-17	CHEQUE PAGADO 0000759	15,000.00	21,462,645.32
0001772	08-may-17	CHEQUE PAGADO 0001772	3,000.00	21,459,645.32
0001782	08-may-17	CHEQUE PAGADO 0001782	3,000.00	21,456,645.32
0001319	08-may-17	CHEQUE PAGADO 0001319	9,000.00	21,447,645.32
0000288	08-may-17	CHEQUE PAGADO 0000288	4,005.00	21,443,640.32
0001913	08-may-17	CHEQUE PAGADO 0001913	7,500.00	21,436,140.32
0000760	08-may-17	CHEQUE PAGADO 0000760	12,000.00	21,424,140.32
0001671	08-may-17	CHEQUE PAGADO 0001671	750.00	21,423,390.32
0001670	08-may-17	CHEQUE PAGADO 0001670	1,500.00	21,421,890.32
0001721	08-may-17	CHEQUE PAGADO 0001721	1,500.00	21,420,390.32
0002453	08-may-17	CHEQUE PAGADO 0002453	3,000.00	21,417,390.32
0001546	08-may-17	CHEQUE PAGADO 0001546	3,000.00	21,414,390.32
0000480	08-may-17	CHEQUE PAGADO 0000480	4,650.00	21,409,740.32
0001754	08-may-17	CHEQUE PAGADO 0001754	3,000.00	21,406,740.32
0002839	08-may-17	CHEQUE PAGADO 0002839	4,200.00	21,402,540.32
0000837	08-may-17	CHEQUE PAGADO 0000837	22,500.00	21,380,040.32
0001749	08-may-17	CHEQUE PAGADO 0001749	3,000.00	21,377,040.32
0000240	08-may-17	CHEQUE PAGADO 0000240	15,000.00	21,362,040.32
0002832	08-may-17	CHEQUE PAGADO 0002832	4,200.00	21,357,840.32
0001307	08-may-17	CHEQUE PAGADO 0001307	5,250.00	21,352,590.32
0001325	08-may-17	CHEQUE PAGADO 0001325	9,000.00	21,343,590.32
0000430	08-may-17	CHEQUE PAGADO 0000430	4,500.00	21,339,090.32
0000978	08-may-17	CHEQUE PAGADO 0000978	15,000.00	21,324,090.32
0000977	08-may-17	CHEQUE PAGADO 0000977	21,000.00	21,303,090.32
0002838	08-may-17	CHEQUE PAGADO 0002838	15,000.00	21,288,090.32
0000944	08-may-17	CHEQUE PAGADO 0000944	21,000.00	21,267,090.32
0000553	08-may-17	CHEQUE PAGADO 0000553	4,650.00	21,262,440.32
0001232	08-may-17	CHEQUE PAGADO 0001232	7,500.00	21,254,940.32
0001415	08-may-17	CHEQUE PAGADO 0001415	9,750.00	21,245,190.32
0000813	08-may-17	CHEQUE PAGADO 0000813	13,500.00	21,231,690.32
0001992	08-may-17	CHEQUE PAGADO 0001992	6,000.00	21,225,690.32
0001826	08-may-17	CHEQUE PAGADO 0001826	4,500.00	21,221,190.32
0001633	08-may-17	CHEQUE PAGADO 0001633	3,000.00	21,218,190.32
0002876	08-may-17	CHEQUE PAGADO 0002876	10,500.00	21,207,690.32
0001656	08-may-17	CHEQUE PAGADO 0001656	1,500.00	21,206,190.32
0001657	08-may-17	CHEQUE PAGADO 0001657	1,500.00	21,204,690.32
0001632	08-may-17	CHEQUE PAGADO 0001632	1,500.00	21,203,190.32
0001627	08-may-17	CHEQUE PAGADO 0001627	3,000.00	21,200,190.32
0001631	08-may-17	CHEQUE PAGADO 0001631	3,000.00	21,197,190.32
0000842	08-may-17	CHEQUE PAGADO 0000842	22,500.00	21,174,690.32
0001889	08-may-17	CHEQUE PAGADO 0001889	1,500.00	21,173,190.32
0001993	08-may-17	CHEQUE PAGADO 0001993	3,000.00	21,170,190.32
0001286	08-may-17	CHEQUE PAGADO 0001286	4,500.00	21,165,690.32
0001981	08-may-17	CHEQUE PAGADO 0001981	3,000.00	21,162,690.32
0002496	08-may-17	CHEQUE PAGADO 0002496	1,500.00	21,161,190.32
0001287	08-may-17	CHEQUE PAGADO 0001287	4,500.00	21,156,690.32
0001406	08-may-17	CHEQUE PAGADO 0001406	6,750.00	21,149,940.32
0001807	08-may-17	CHEQUE PAGADO 0001807	4,500.00	21,145,440.32
0001266	08-may-17	CHEQUE PAGADO 0001266	9,750.00	21,135,690.32
0001389	08-may-17	CHEQUE PAGADO 0001389	3,000.00	21,132,690.32
0001269	08-may-17	CHEQUE PAGADO 0001269	6,000.00	21,126,690.32
0001982	08-may-17	CHEQUE PAGADO 0001982	7,500.00	21,119,190.32
0001394	08-may-17	CHEQUE PAGADO 0001394	30,000.00	21,089,190.32
0002703	08-may-17	CHEQUE PAGADO 0002703	3,000.00	21,086,190.32
0001836	08-may-17	CHEQUE PAGADO 0001836	4,500.00	21,081,690.32
		SALDO ANTERIOR		21,081,690.32
0001841	08-may-17	CHEQUE PAGADO 0001841	3,000.00	21,078,690.32
0000750	08-may-17	CHEQUE PAGADO 0000750	7,500.00	21,071,190.32
0001983	08-may-17	CHEQUE PAGADO 0001983	3,000.00	21,068,190.32
0000801	08-may-17	CHEQUE PAGADO 0000801	15,000.00	21,053,190.32
0000800	08-may-17	CHEQUE PAGADO 0000800	27,000.00	21,026,190.32
0001562	08-may-17	CHEQUE PAGADO 0001562	15,000.00	21,011,190.32
0001453	08-may-17	CHEQUE PAGADO 0001453	4,500.00	21,006,690.32
0001906	08-may-17	CHEQUE PAGADO 0001906	9,000.00	20,997,690.32
0001547	08-may-17	CHEQUE PAGADO 0001547	15,000.00	20,982,690.32
0001542	08-may-17	CHEQUE PAGADO 0001542	6,000.00	20,976,690.32
0001429	08-may-17	CHEQUE PAGADO 0001429	4,300.00	20,972,390.32
0000954	08-may-17	CHEQUE PAGADO 0000954	4,500.00	20,967,890.32
0001410	08-may-17	CHEQUE PAGADO 0001410	4,500.00	20,963,390.32
0001417	08-may-17	CHEQUE PAGADO 0001417	6,000.00	20,957,390.32
0000955	08-may-17	CHEQUE PAGADO 0000955	4,500.00	20,952,890.32
			21,081,690.32	0.00

000294



0001303	08-may-17	CHEQUE PAGADO 0001303	6,000.00	20,946,690.32
0001304	08-may-17	CHEQUE PAGADO 0001304	3,000.00	20,943,690.32
0000794	08-may-17	CHEQUE PAGADO 0000794	7,500.00	20,936,190.32
0000717	08-may-17	CHEQUE PAGADO 0000717	9,000.00	20,927,190.32
0000716	08-may-17	CHEQUE PAGADO 0000716	7,500.00	20,919,690.32
0001314	08-may-17	CHEQUE PAGADO 0001314	6,000.00	20,913,690.32
0000832	08-may-17	CHEQUE PAGADO 0000832	22,500.00	20,891,190.32
0002041	08-may-17	CHEQUE PAGADO 0002041	3,000.00	20,888,190.32
0002001	08-may-17	CHEQUE PAGADO 0002001	3,000.00	20,885,190.32
0002555	08-may-17	CHEQUE PAGADO 0002555	990.00	20,884,200.32
0002611	08-may-17	CHEQUE PAGADO 0002611	2,250.00	20,881,950.32
0001793	08-may-17	CHEQUE PAGADO 0001793	3,000.00	20,878,950.32
0001625	08-may-17	CHEQUE PAGADO 0001625	3,000.00	20,875,950.32
0002441	08-may-17	CHEQUE PAGADO 0002441	21,000.00	20,854,950.32
0000818	08-may-17	CHEQUE PAGADO 0000818	7,500.00	20,847,450.32
0003058	08-may-17	CHEQUE PAGADO 0003058	2,250.00	20,845,200.32
0001624	08-may-17	CHEQUE PAGADO 0001624	3,000.00	20,842,200.32
0002439	08-may-17	CHEQUE PAGADO 0002439	18,000.00	20,824,200.32
0002440	08-may-17	CHEQUE PAGADO 0002440	18,000.00	20,806,200.32
0002633	08-may-17	CHEQUE PAGADO 0002633	2,250.00	20,803,950.32
0001674	08-may-17	CHEQUE PAGADO 0001674	1,500.00	20,802,450.32
0001673	08-may-17	CHEQUE PAGADO 0001673	1,500.00	20,800,950.32
0001638	08-may-17	CHEQUE PAGADO 0001638	1,500.00	20,799,450.32
0000280	08-may-17	CHEQUE PAGADO 0000280	3,930.00	20,795,520.32
0001697	08-may-17	CHEQUE PAGADO 0001697	3,750.00	20,791,770.32
0001698	08-may-17	CHEQUE PAGADO 0001698	1,500.00	20,790,270.32
0001691	08-may-17	CHEQUE PAGADO 0001691	750.00	20,789,520.32
0001692	08-may-17	CHEQUE PAGADO 0001692	1,500.00	20,788,020.32
0002624	08-may-17	CHEQUE PAGADO 0002624	2,250.00	20,785,770.32
0001677	08-may-17	CHEQUE PAGADO 0001677	1,500.00	20,784,270.32
0001678	08-may-17	CHEQUE PAGADO 0001678	1,500.00	20,782,770.32
0002000	08-may-17	CHEQUE PAGADO 0002000	19,500.00	20,763,270.32
0002044	08-may-17	CHEQUE PAGADO 0002044	1,500.00	20,761,770.32
0002554	08-may-17	CHEQUE PAGADO 0002554	990.00	20,760,780.32
0002043	08-may-17	CHEQUE PAGADO 0002043	15,000.00	20,745,780.32
0002462	08-may-17	CHEQUE PAGADO 0002462	4,500.00	20,741,280.32
0002028	08-may-17	CHEQUE PAGADO 0002028	15,000.00	20,726,280.32
0001392	08-may-17	CHEQUE PAGADO 0001392	4,500.00	20,721,780.32
0002675	08-may-17	CHEQUE PAGADO 0002675	9,000.00	20,712,780.32
0002029	08-may-17	CHEQUE PAGADO 0002029	12,000.00	20,700,780.32
0001780	08-may-17	CHEQUE PAGADO 0001780	3,000.00	20,697,780.32
0002461	08-may-17	CHEQUE PAGADO 0002461	4,500.00	20,693,280.32
0001760	08-may-17	CHEQUE PAGADO 0001760	3,000.00	20,690,280.32
0001428	08-may-17	CHEQUE PAGADO 0001428	3,000.00	20,687,280.32
0001400	08-may-17	CHEQUE PAGADO 0001400	3,000.00	20,684,280.32
0002561	08-may-17	CHEQUE PAGADO 0002561	990.00	20,683,290.32
0001658	08-may-17	CHEQUE PAGADO 0001658	1,500.00	20,681,790.32
0001399	08-may-17	CHEQUE PAGADO 0001399	6,000.00	20,675,790.32
0002877	08-may-17	CHEQUE PAGADO 0002877	15,000.00	20,660,790.32
0001402	08-may-17	CHEQUE PAGADO 0001402	4,500.00	20,656,290.32
0002849	08-may-17	CHEQUE PAGADO 0002849	21,000.00	20,635,290.32
0001583	08-may-17	CHEQUE PAGADO 0001583	4,500.00	20,630,790.32
0001587	08-may-17	CHEQUE PAGADO 0001587	9,000.00	20,621,790.32
0000766	08-may-17	CHEQUE PAGADO 0000766	15,000.00	20,606,790.32
0001598	08-may-17	CHEQUE PAGADO 0001598	3,000.00	20,603,790.32
0001435	08-may-17	CHEQUE PAGADO 0001435	3,000.00	20,600,790.32
0002845	08-may-17	CHEQUE PAGADO 0002845	15,000.00	20,585,790.32
0002879	08-may-17	CHEQUE PAGADO 0002879	15,000.00	20,570,790.32
0001843	08-may-17	CHEQUE PAGADO 0001843	4,500.00	20,566,290.32
0000221	08-may-17	CHEQUE PAGADO 0000221	10,500.00	20,555,790.32
0001800	08-may-17	CHEQUE PAGADO 0001800	1,500.00	20,554,290.32
0000224	08-may-17	CHEQUE PAGADO 0000224	30,000.00	20,524,290.32
0002844	08-may-17	CHEQUE PAGADO 0002844	10,500.00	20,513,790.32
0001833	08-may-17	CHEQUE PAGADO 0001833	750.00	20,513,040.32
0000223	08-may-17	CHEQUE PAGADO 0000223	16,500.00	20,496,540.32
0002026	08-may-17	CHEQUE PAGADO 0002026	15,000.00	20,481,540.32
0002058	08-may-17	CHEQUE PAGADO 0002058	1,500.00	20,480,040.32
0002623	08-may-17	CHEQUE PAGADO 0002623	2,250.00	20,477,790.32
0002889	08-may-17	CHEQUE PAGADO 0002889	4,200.00	20,473,590.32
0002485	08-may-17	CHEQUE PAGADO 0002485	4,500.00	20,469,090.32
0002005	08-may-17	CHEQUE PAGADO 0002005	19,500.00	20,449,590.32
0002882	08-may-17	CHEQUE PAGADO 0002882	4,200.00	20,445,390.32
0002064	08-may-17	CHEQUE PAGADO 0002064	4,500.00	20,440,890.32
0000828	08-may-17	CHEQUE PAGADO 0000828	22,500.00	20,418,390.32
0002479	08-may-17	CHEQUE PAGADO 0002479	4,500.00	20,413,890.32
0002477	08-may-17	CHEQUE PAGADO 0002477	1,500.00	20,412,390.32
0001422	08-may-17	CHEQUE PAGADO 0001422	3,000.00	20,409,390.32
0002062	08-may-17	CHEQUE PAGADO 0002062	3,000.00	20,406,390.32
0002622	08-may-17	CHEQUE PAGADO 0002622	2,250.00	20,404,140.32
0002017	08-may-17	CHEQUE PAGADO 0002017	4,500.00	20,399,640.32
0001672	08-may-17	CHEQUE PAGADO 0001672	3,750.00	20,395,890.32
0002051	08-may-17	CHEQUE PAGADO 0002051	1,500.00	20,394,390.32
0001994	08-may-17	CHEQUE PAGADO 0001994	4,500.00	20,389,890.32
0001650	08-may-17	CHEQUE PAGADO 0001650	1,500.00	20,388,390.32
0001651	08-may-17	CHEQUE PAGADO 0001651	1,500.00	20,386,890.32
0002883	08-may-17	CHEQUE PAGADO 0002883	4,200.00	20,382,690.32
0002887	08-may-17	CHEQUE PAGADO 0002887	4,200.00	20,378,490.32
0002659	08-may-17	CHEQUE PAGADO 0002659	2,250.00	20,376,240.32
0001991	08-may-17	CHEQUE PAGADO 0001991	4,500.00	20,371,740.32
0001634	08-may-17	CHEQUE PAGADO 0001634	3,000.00	20,368,740.32
0001686	08-may-17	CHEQUE PAGADO 0001686	1,500.00	20,367,240.32
0001685	08-may-17	CHEQUE PAGADO 0001685	1,500.00	20,365,740.32
0001663	08-may-17	CHEQUE PAGADO 0001663	1,500.00	20,364,240.32
0001649	08-may-17	CHEQUE PAGADO 0001649	1,500.00	20,362,740.32
0001375	08-may-17	CHEQUE PAGADO 0001375	27,000.00	20,335,740.32
0002890	08-may-17	CHEQUE PAGADO 0002890	4,200.00	20,331,540.32
0002660	08-may-17	CHEQUE PAGADO 0002660	2,250.00	20,329,290.32
0001665	08-may-17	CHEQUE PAGADO 0001665	6,000.00	20,323,290.32
0001702	08-may-17	CHEQUE PAGADO 0001702	3,000.00	20,320,290.32
0001887	08-may-17	CHEQUE PAGADO 0001887	1,500.00	20,318,790.32
0001626	08-may-17	CHEQUE PAGADO 0001626	1,500.00	20,317,290.32
0002006	08-may-17	CHEQUE PAGADO 0002006	6,000.00	20,311,290.32
0002023	08-may-17	CHEQUE PAGADO 0002023	6,000.00	20,305,290.32
0002606	08-may-17	CHEQUE PAGADO 0002606	2,250.00	20,303,040.32
0002658	08-may-17	CHEQUE PAGADO 0002658	2,250.00	20,300,790.32

000295

0001999	08-may-17	CHEQUE PAGADO 0001999	15,000.00	20,285,790.32	
0001479	08-may-17	CHEQUE PAGADO 0001479	4,500.00	20,281,290.32	
0002008	08-may-17	CHEQUE PAGADO 0002008	15,000.00	20,266,290.32	
0002481	08-may-17	CHEQUE PAGADO 0002481	4,500.00	20,261,790.32	
0001474	08-may-17	CHEQUE PAGADO 0001474	2,250.00	20,259,540.32	
0001655	08-may-17	CHEQUE PAGADO 0001655	1,500.00	20,258,040.32	
0001865	08-may-17	CHEQUE PAGADO 0001865	3,000.00	20,255,040.32	
0001723	08-may-17	CHEQUE PAGADO 0001723	1,500.00	20,253,540.32	
0001724	08-may-17	CHEQUE PAGADO 0001724	3,000.00	20,250,540.32	
0002893	08-may-17	CHEQUE PAGADO 0002893	4,200.00	20,246,340.32	
0001926	08-may-17	CHEQUE PAGADO 0001926	9,000.00	20,237,340.32	
0002617	08-may-17	CHEQUE PAGADO 0002617	2,250.00	20,235,090.32	
0002663	08-may-17	CHEQUE PAGADO 0002663	2,250.00	20,232,840.32	
0002524	08-may-17	CHEQUE PAGADO 0002524	4,500.00	20,228,340.32	
0001877	08-may-17	CHEQUE PAGADO 0001877	3,000.00	20,225,340.32	
0001959	08-may-17	CHEQUE PAGADO 0001959	3,000.00	20,222,340.32	
0002851	08-may-17	CHEQUE PAGADO 0002851	4,200.00	20,218,140.32	
0000831	08-may-17	CHEQUE PAGADO 0000831	22,500.00	20,195,640.32	
0001456	08-may-17	CHEQUE PAGADO 0001456	7,500.00	20,188,140.32	
0002035	08-may-17	CHEQUE PAGADO 0002035	4,500.00	20,183,640.32	
0001153	08-may-17	CHEQUE PAGADO 0001153	22,500.00	20,161,140.32	
0001142	08-may-17	CHEQUE PAGADO 0001142	24,000.00	20,137,140.32	
0001834	08-may-17	CHEQUE PAGADO 0001834	3,000.00	20,134,140.32	
0001851	08-may-17	CHEQUE PAGADO 0001851	4,500.00	20,129,640.32	
0000460	08-may-17	CHEQUE PAGADO 0000460	4,650.00	20,124,990.32	
0001852	08-may-17	CHEQUE PAGADO 0001852	3,000.00	20,121,990.32	
0002864	08-may-17	CHEQUE PAGADO 0002864	15,000.00	20,106,990.32	
0001848	08-may-17	CHEQUE PAGADO 0001848	3,000.00	20,103,990.32	
0002027	08-may-17	CHEQUE PAGADO 0002027	4,500.00	20,099,490.32	
0002050	08-may-17	CHEQUE PAGADO 0002050	12,000.00	20,087,490.32	
0000788	08-may-17	CHEQUE PAGADO 0000788	7,500.00	20,079,990.32	
0000698	08-may-17	CHEQUE PAGADO 0000698	4,500.00	20,075,490.32	
0000697	08-may-17	CHEQUE PAGADO 0000697	6,000.00	20,069,490.32	
0000797	08-may-17	CHEQUE PAGADO 0000797	19,500.00	20,049,990.32	
0000960	08-may-17	CHEQUE PAGADO 0000960	22,500.00	20,027,490.32	
0001700	08-may-17	CHEQUE PAGADO 0001700	1,500.00	20,025,990.32	
0001997	08-may-17	CHEQUE PAGADO 0001997	3,000.00	20,022,990.32	
0000947	08-may-17	CHEQUE PAGADO 0000947	10,500.00	20,012,490.32	
0001490	08-may-17	CHEQUE PAGADO 0001490	3,750.00	20,008,740.32	
0000961	08-may-17	CHEQUE PAGADO 0000961	4,500.00	20,004,240.32	
0000962	08-may-17	CHEQUE PAGADO 0000962	12,000.00	19,992,240.32	
0001426	08-may-17	CHEQUE PAGADO 0001426	6,000.00	19,986,240.32	
0000979	08-may-17	CHEQUE PAGADO 0000979	4,500.00	19,981,740.32	
0002012	08-may-17	CHEQUE PAGADO 0002012	4,500.00	19,977,240.32	
0000434	08-may-17	CHEQUE PAGADO 0000434	4,650.00	19,972,590.32	
0000451	08-may-17	CHEQUE PAGADO 0000451	4,650.00	19,967,940.32	
0001478	08-may-17	CHEQUE PAGADO 0001478	3,000.00	19,964,940.32	
0000484	08-may-17	CHEQUE PAGADO 0000484	4,650.00	19,960,290.32	
0000435	08-may-17	CHEQUE PAGADO 0000435	4,650.00	19,955,640.32	
0001932	08-may-17	CHEQUE PAGADO 0001932	22,500.00	19,933,140.32	
0000536	08-may-17	CHEQUE PAGADO 0000536	4,650.00	19,928,490.32	
0002059	08-may-17	CHEQUE PAGADO 0002059	4,500.00	19,923,990.32	
0002564	08-may-17	CHEQUE PAGADO 0002564	990.00	19,923,000.32	
0001316	08-may-17	CHEQUE PAGADO 0001316	1,500.00	19,921,500.32	
0001423	08-may-17	CHEQUE PAGADO 0001423	6,750.00	19,914,750.32	
0001463	08-may-17	CHEQUE PAGADO 0001463	6,000.00	19,908,750.32	
0002599	08-may-17	CHEQUE PAGADO 0002599	2,250.00	19,906,500.32	
0002642	08-may-17	CHEQUE PAGADO 0002642	2,250.00	19,904,250.32	
0001706	08-may-17	CHEQUE PAGADO 0001706	1,500.00	19,902,750.32	
0001705	08-may-17	CHEQUE PAGADO 0001705	1,500.00	19,901,250.32	
0001680	08-may-17	CHEQUE PAGADO 0001680	2,250.00	19,899,000.32	
0002641	08-may-17	CHEQUE PAGADO 0002641	2,250.00	19,896,750.32	
0000447	08-may-17	CHEQUE PAGADO 0000447	4,650.00	19,892,100.32	
0000574	08-may-17	CHEQUE PAGADO 0000574	4,650.00	19,887,450.32	
0001345	08-may-17	CHEQUE PAGADO 0001345	9,000.00	19,878,450.32	
0000540	08-may-17	CHEQUE PAGADO 0000540	4,650.00	19,873,800.32	
0001363	08-may-17	CHEQUE PAGADO 0001363	2,250.00	19,871,550.32	
0002455	08-may-17	CHEQUE PAGADO 0002455	4,500.00	19,867,050.32	
0001148	08-may-17	CHEQUE PAGADO 0001148	22,500.00	19,844,550.32	
0002601	08-may-17	CHEQUE PAGADO 0002601	2,250.00	19,842,300.32	
0001138	08-may-17	CHEQUE PAGADO 0001138	25,500.00	19,816,800.32	
0002456	08-may-17	CHEQUE PAGADO 0002456	4,500.00	19,812,300.32	
0002652	08-may-17	CHEQUE PAGADO 0002652	2,250.00	19,810,050.32	
0002647	08-may-17	CHEQUE PAGADO 0002647	2,250.00	19,807,800.32	
0001883	08-may-17	CHEQUE PAGADO 0001883	4,500.00	19,803,300.32	
0000298	08-may-17	CHEQUE PAGADO 0000298	4,005.00	19,799,295.32	
0001676	08-may-17	CHEQUE PAGADO 0001676	1,500.00	19,797,795.32	
0001675	08-may-17	CHEQUE PAGADO 0001675	3,000.00	19,794,795.32	
ANUL CHEQUE PAGADO 0002506	08-may-17	CHEQUE PAGADO 0002506	4,005.00	19,790,790.32	
ANUL CHEQUE PAGADO 0002506	08-may-17	ANUL CHEQUE PAGADO 0002506		4,005.00	
0000713	08-may-17	CHEQUE PAGADO 0000713	9,000.00	19,785,795.32	
0000714	08-may-17	CHEQUE PAGADO 0000714	6,000.00	19,779,795.32	
		SALDO ANTERIOR		19,779,795.32	0.00
0002506	08-may-17	CHEQUE PAGADO 0002506	4,500.00	19,775,295.32	
0001716	08-may-17	CHEQUE PAGADO 0001716	750.00	19,774,545.32	
0001717	08-may-17	CHEQUE PAGADO 0001717	1,500.00	19,773,045.32	
0000715	08-may-17	CHEQUE PAGADO 0000715	15,000.00	19,758,045.32	
0002580	08-may-17	CHEQUE PAGADO 0002580	990.00	19,757,055.32	
0000228	08-may-17	CHEQUE PAGADO 0000228	24,000.00	19,733,055.32	
0000236	08-may-17	CHEQUE PAGADO 0000236	27,000.00	19,706,055.32	
0000564	08-may-17	CHEQUE PAGADO 0000564	4,650.00	19,701,405.32	
0000706	08-may-17	CHEQUE PAGADO 0000706	6,000.00	19,695,405.32	
0000705	08-may-17	CHEQUE PAGADO 0000705	6,000.00	19,689,405.32	
0000241	08-may-17	CHEQUE PAGADO 0000241	24,000.00	19,665,405.32	
0000992	08-may-17	CHEQUE PAGADO 0000992	6,000.00	19,659,405.32	
0000609	08-may-17	CHEQUE PAGADO 0000609	4,500.00	19,654,905.32	
0002508	08-may-17	CHEQUE PAGADO 0002508	4,500.00	19,650,405.32	
0001315	08-may-17	CHEQUE PAGADO 0001315	3,750.00	19,646,655.32	
0001420	08-may-17	CHEQUE PAGADO 0001420	1,500.00	19,645,155.32	
0002509	08-may-17	CHEQUE PAGADO 0002509	4,500.00	19,640,655.32	
0000300	08-may-17	CHEQUE PAGADO 0000300	5,505.00	19,635,150.32	
0002517	08-may-17	CHEQUE PAGADO 0002517	4,500.00	19,630,650.32	
0002648	08-may-17	CHEQUE PAGADO 0002648	2,250.00	19,628,400.32	
0002454	08-may-17	CHEQUE PAGADO 0002454	4,500.00	19,623,900.32	
0002060	08-may-17	CHEQUE PAGADO 0002060	3,000.00	19,620,900.32	

000296

0001295	08-may-17	CHEQUE PAGADO 0001295	15,750.00	19,605,150.32
0001432	08-may-17	CHEQUE PAGADO 0001432	15,000.00	19,590,150.32
0002446	08-may-17	CHEQUE PAGADO 0002446	4,500.00	19,585,650.32
0002063	08-may-17	CHEQUE PAGADO 0002063	7,500.00	19,578,150.32
0002649	08-may-17	CHEQUE PAGADO 0002649	2,250.00	19,575,900.32
0002518	08-may-17	CHEQUE PAGADO 0002518	4,500.00	19,571,400.32
0000252	08-may-17	CHEQUE PAGADO 0000252	10,500.00	19,560,900.32
0000246	08-may-17	CHEQUE PAGADO 0000246	10,500.00	19,550,400.32
0000502	08-may-17	CHEQUE PAGADO 0000502	4,650.00	19,545,750.32
0001535	08-may-17	CHEQUE PAGADO 0001535	22,500.00	19,523,250.32
0000248	08-may-17	CHEQUE PAGADO 0000248	10,500.00	19,512,750.32
0000247	08-may-17	CHEQUE PAGADO 0000247	9,000.00	19,503,750.32
0002677	08-may-17	CHEQUE PAGADO 0002677	19,500.00	19,484,250.32
0000556	08-may-17	CHEQUE PAGADO 0000556	4,650.00	19,479,600.32
0000526	08-may-17	CHEQUE PAGADO 0000526	4,650.00	19,474,950.32
0000245	08-may-17	CHEQUE PAGADO 0000245	4,500.00	19,470,450.32
0000478	08-may-17	CHEQUE PAGADO 0000478	4,650.00	19,465,800.32
0000243	08-may-17	CHEQUE PAGADO 0000243	4,500.00	19,461,300.32
0001376	08-may-17	CHEQUE PAGADO 0001376	22,500.00	19,438,800.32
0000226	08-may-17	CHEQUE PAGADO 0000226	12,000.00	19,426,800.32
0000219	08-may-17	CHEQUE PAGADO 0000219	30,000.00	19,396,800.32
0000222	08-may-17	CHEQUE PAGADO 0000222	15,000.00	19,381,800.32
0002497	08-may-17	CHEQUE PAGADO 0002497	4,500.00	19,377,300.32
0000251	09-may-17	CHEQUE CAMARA 0000251	6,000.00	19,371,300.32
0000254	09-may-17	CHEQUE CAMARA 0000254	6,000.00	19,365,300.32
0000257	09-may-17	CHEQUE CAMARA 0000257	4,500.00	19,360,800.32
0000328	09-may-17	CHEQUE CAMARA 0000328	7,500.00	19,353,300.32
0000331	09-may-17	CHEQUE CAMARA 0000331	22,500.00	19,330,800.32
0000332	09-may-17	CHEQUE CAMARA 0000332	7,500.00	19,323,300.32
0000333	09-may-17	CHEQUE CAMARA 0000333	22,500.00	19,300,800.32
0000334	09-may-17	CHEQUE CAMARA 0000334	22,500.00	19,278,300.32
0000337	09-may-17	CHEQUE CAMARA 0000337	22,500.00	19,255,800.32
0000432	09-may-17	CHEQUE CAMARA 0000432	4,650.00	19,251,150.32
0000443	09-may-17	CHEQUE CAMARA 0000443	4,650.00	19,246,500.32
0000450	09-may-17	CHEQUE CAMARA 0000450	4,650.00	19,241,850.32
0000453	09-may-17	CHEQUE CAMARA 0000453	4,650.00	19,237,200.32
0000462	09-may-17	CHEQUE CAMARA 0000462	9,300.00	19,227,900.32
0000476	09-may-17	CHEQUE CAMARA 0000476	4,650.00	19,223,250.32
0000479	09-may-17	CHEQUE CAMARA 0000479	4,650.00	19,218,600.32
0000483	09-may-17	CHEQUE CAMARA 0000483	4,650.00	19,213,950.32
0000495	09-may-17	CHEQUE CAMARA 0000495	4,650.00	19,209,300.32
0000503	09-may-17	CHEQUE CAMARA 0000503	4,650.00	19,204,650.32
0000529	09-may-17	CHEQUE CAMARA 0000529	4,650.00	19,200,000.32
0000552	09-may-17	CHEQUE CAMARA 0000552	4,650.00	19,195,350.32
0000554	09-may-17	CHEQUE CAMARA 0000554	4,650.00	19,190,700.32
0000555	09-may-17	CHEQUE CAMARA 0000555	4,650.00	19,186,050.32
0000568	09-may-17	CHEQUE CAMARA 0000568	4,650.00	19,181,400.32
0000605	09-may-17	CHEQUE CAMARA 0000605	6,000.00	19,175,400.32
0000610	09-may-17	CHEQUE CAMARA 0000610	6,000.00	19,169,400.32
0000611	09-may-17	CHEQUE CAMARA 0000611	4,500.00	19,164,900.32
0000622	09-may-17	CHEQUE CAMARA 0000622	4,500.00	19,160,400.32
0000628	09-may-17	CHEQUE CAMARA 0000628	27,000.00	19,133,400.32
0000629	09-may-17	CHEQUE CAMARA 0000629	3,000.00	19,130,400.32
0000636	09-may-17	CHEQUE CAMARA 0000636	4,500.00	19,125,900.32
0000659	09-may-17	CHEQUE CAMARA 0000659	3,000.00	19,122,900.32
0000662	09-may-17	CHEQUE CAMARA 0000662	3,000.00	19,119,900.32
0000663	09-may-17	CHEQUE CAMARA 0000663	3,000.00	19,116,900.32
0000672	09-may-17	CHEQUE CAMARA 0000672	1,500.00	19,115,400.32
0000679	09-may-17	CHEQUE CAMARA 0000679	3,000.00	19,112,400.32
0000756	09-may-17	CHEQUE CAMARA 0000756	15,000.00	19,097,400.32
0000790	09-may-17	CHEQUE CAMARA 0000790	12,000.00	19,085,400.32
0000867	09-may-17	CHEQUE CAMARA 0000867	15,000.00	19,070,400.32
0000874	09-may-17	CHEQUE CAMARA 0000874	15,000.00	19,055,400.32
0000879	09-may-17	CHEQUE CAMARA 0000879	15,000.00	19,040,400.32
0000891	09-may-17	CHEQUE CAMARA 0000891	22,500.00	19,017,900.32
0000896	09-may-17	CHEQUE CAMARA 0000896	9,000.00	19,008,900.32
0000897	09-may-17	CHEQUE CAMARA 0000897	15,000.00	18,993,900.32
0000898	09-may-17	CHEQUE CAMARA 0000898	9,000.00	18,984,900.32
0000900	09-may-17	CHEQUE CAMARA 0000900	10,500.00	18,974,400.32
0000901	09-may-17	CHEQUE CAMARA 0000901	15,000.00	18,959,400.32
0000905	09-may-17	CHEQUE CAMARA 0000905	13,500.00	18,945,900.32
0000909	09-may-17	CHEQUE CAMARA 0000909	15,000.00	18,930,900.32
0000914	09-may-17	CHEQUE CAMARA 0000914	10,500.00	18,920,400.32
0000919	09-may-17	CHEQUE CAMARA 0000919	15,000.00	18,905,400.32
0000922	09-may-17	CHEQUE CAMARA 0000922	12,000.00	18,893,400.32
0000923	09-may-17	CHEQUE CAMARA 0000923	22,500.00	18,870,900.32
0000930	09-may-17	CHEQUE CAMARA 0000930	12,000.00	18,858,900.32
0000972	09-may-17	CHEQUE CAMARA 0000972	15,000.00	18,843,900.32
0001005	09-may-17	CHEQUE CAMARA 0001005	6,000.00	18,837,900.32
		SALDO ANTERIOR		18,837,900.32
0001008	09-may-17	CHEQUE CAMARA 0001008	3,000.00	18,834,900.32
0001021	09-may-17	CHEQUE CAMARA 0001021	4,500.00	18,830,400.32
0001023	09-may-17	CHEQUE CAMARA 0001023	1,500.00	18,828,900.32
0001026	09-may-17	CHEQUE CAMARA 0001026	3,000.00	18,825,900.32
0001037	09-may-17	CHEQUE CAMARA 0001037	4,500.00	18,821,400.32
0001048	09-may-17	CHEQUE CAMARA 0001048	10,500.00	18,810,900.32
0001053	09-may-17	CHEQUE CAMARA 0001053	7,500.00	18,803,400.32
0001057	09-may-17	CHEQUE CAMARA 0001057	3,000.00	18,800,400.32
0001071	09-may-17	CHEQUE CAMARA 0001071	7,500.00	18,792,900.32
0001074	09-may-17	CHEQUE CAMARA 0001074	6,000.00	18,786,900.32
0001075	09-may-17	CHEQUE CAMARA 0001075	4,500.00	18,782,400.32
0001078	09-may-17	CHEQUE CAMARA 0001078	9,000.00	18,773,400.32
0001085	09-may-17	CHEQUE CAMARA 0001085	13,500.00	18,759,900.32
0001087	09-may-17	CHEQUE CAMARA 0001087	6,000.00	18,753,900.32
0001091	09-may-17	CHEQUE CAMARA 0001091	9,000.00	18,744,900.32
0001097	09-may-17	CHEQUE CAMARA 0001097	6,000.00	18,738,900.32
0001101	09-may-17	CHEQUE CAMARA 0001101	15,000.00	18,723,900.32
0001103	09-may-17	CHEQUE CAMARA 0001103	7,500.00	18,716,400.32
0001106	09-may-17	CHEQUE CAMARA 0001106	4,500.00	18,711,900.32
0001107	09-may-17	CHEQUE CAMARA 0001107	4,500.00	18,707,400.32
0001119	09-may-17	CHEQUE CAMARA 0001119	22,500.00	18,684,900.32
0001121	09-may-17	CHEQUE CAMARA 0001121	6,000.00	18,678,900.32
0001293	09-may-17	CHEQUE CAMARA 0001293	4,500.00	18,674,400.32
0001475	09-may-17	CHEQUE CAMARA 0001475	3,000.00	18,671,400.32
0001614	09-may-17	CHEQUE CAMARA 0001614	1,500.00	18,669,900.32

18,837,900.32

0.00

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0001660	09-may-17	CHEQUE CAMARA 0001660	3,000.00	18,666,900.32
0001661	09-may-17	CHEQUE CAMARA 0001661	3,000.00	18,663,900.32
0001795	09-may-17	CHEQUE CAMARA 0001795	12,000.00	18,651,900.32
0002451	09-may-17	CHEQUE CAMARA 0002451	4,500.00	18,647,400.32
0002568	09-may-17	CHEQUE CAMARA 0002568	990.00	18,646,410.32
0002579	09-may-17	CHEQUE CAMARA 0002579	990.00	18,645,420.32
0002609	09-may-17	CHEQUE CAMARA 0002609	2,250.00	18,643,170.32
0002667	09-may-17	CHEQUE CAMARA 0002667	2,250.00	18,640,920.32
0002672	09-may-17	CHEQUE CAMARA 0002672	19,500.00	18,621,420.32
0002698	09-may-17	CHEQUE CAMARA 0002698	3,000.00	18,618,420.32
0002701	09-may-17	CHEQUE CAMARA 0002701	3,000.00	18,615,420.32
0002968	09-may-17	CHEQUE CAMARA 0002968	4,500.00	18,610,920.32
0001396	09-may-17	CHEQUE PAGADO 0001396	1,500.00	18,609,420.32
0001340	09-may-17	CHEQUE PAGADO 0001340	3,000.00	18,606,420.32
0001434	09-may-17	CHEQUE PAGADO 0001434	3,000.00	18,603,420.32
0001809	09-may-17	CHEQUE PAGADO 0001809	6,000.00	18,597,420.32
0001688	09-may-17	CHEQUE PAGADO 0001688	1,500.00	18,595,920.32
0001687	09-may-17	CHEQUE PAGADO 0001687	3,750.00	18,592,170.32
0001471	09-may-17	CHEQUE PAGADO 0001471	2,250.00	18,589,920.32
0001664	09-may-17	CHEQUE PAGADO 0001664	1,500.00	18,588,420.32
0001500	09-may-17	CHEQUE PAGADO 0001500	2,250.00	18,586,170.32
0002615	09-may-17	CHEQUE PAGADO 0002615	2,250.00	18,583,920.32
0001472	09-may-17	CHEQUE PAGADO 0001472	3,000.00	18,580,920.32
0000308	09-may-17	CHEQUE PAGADO 0000308	4,005.00	18,576,915.32
0001495	09-may-17	CHEQUE PAGADO 0001495	3,000.00	18,573,915.32
0001501	09-may-17	CHEQUE PAGADO 0001501	4,500.00	18,569,415.32
0001561	09-may-17	CHEQUE PAGADO 0001561	12,000.00	18,557,415.32
0000500	09-may-17	CHEQUE PAGADO 0000500	4,650.00	18,552,765.32
0000745	09-may-17	CHEQUE PAGADO 0000745	13,500.00	18,539,265.32
0000744	09-may-17	CHEQUE PAGADO 0000744	15,000.00	18,524,265.32
0000711	09-may-17	CHEQUE PAGADO 0000711	13,500.00	18,510,765.32
0000712	09-may-17	CHEQUE PAGADO 0000712	15,000.00	18,495,765.32
0000836	09-may-17	CHEQUE PAGADO 0000836	22,500.00	18,473,265.32
0001509	09-may-17	CHEQUE PAGADO 0001509	3,750.00	18,469,515.32
0001484	09-may-17	CHEQUE PAGADO 0001484	1,500.00	18,468,015.32
0001482	09-may-17	CHEQUE PAGADO 0001482	3,000.00	18,465,015.32
0001296	09-may-17	CHEQUE PAGADO 0001296	4,500.00	18,460,515.32
0001297	09-may-17	CHEQUE PAGADO 0001297	2,250.00	18,458,265.32
0001763	09-may-17	CHEQUE PAGADO 0001763	12,000.00	18,446,265.32
0000848	09-may-17	CHEQUE PAGADO 0000848	24,000.00	18,422,265.32
0000829	09-may-17	CHEQUE PAGADO 0000829	24,000.00	18,398,265.32
0000830	09-may-17	CHEQUE PAGADO 0000830	4,500.00	18,393,765.32
0002646	09-may-17	CHEQUE PAGADO 0002646	2,250.00	18,391,515.32
0002573	09-may-17	CHEQUE PAGADO 0002573	990.00	18,390,525.32
0001506	09-may-17	CHEQUE PAGADO 0001506	4,500.00	18,386,025.32
0000461	09-may-17	CHEQUE PAGADO 0000461	4,650.00	18,381,375.32
0001344	09-may-17	CHEQUE PAGADO 0001344	3,000.00	18,378,375.32
0001337	09-may-17	CHEQUE PAGADO 0001337	13,500.00	18,364,875.32
0001339	09-may-17	CHEQUE PAGADO 0001339	12,000.00	18,352,875.32
0001818	09-may-17	CHEQUE PAGADO 0001818	1,500.00	18,351,375.32
0001362	09-may-17	CHEQUE PAGADO 0001362	10,500.00	18,340,875.32
0001366	09-may-17	CHEQUE PAGADO 0001366	9,750.00	18,331,125.32
0001551	09-may-17	CHEQUE PAGADO 0001551	6,000.00	18,325,125.32
0001567	09-may-17	CHEQUE PAGADO 0001567	9,000.00	18,316,125.32
0002512	09-may-17	CHEQUE PAGADO 0002512	4,500.00	18,311,625.32
0001825	09-may-17	CHEQUE PAGADO 0001825	4,500.00	18,307,125.32
0002492	09-may-17	CHEQUE PAGADO 0002492	3,000.00	18,304,125.32
0002490	09-may-17	CHEQUE PAGADO 0002490	4,500.00	18,299,625.32
0001806	09-may-17	CHEQUE PAGADO 0001806	6,000.00	18,293,625.32
0002538	09-may-17	CHEQUE PAGADO 0002538	4,500.00	18,289,125.32
0001814	09-may-17	CHEQUE PAGADO 0001814	4,500.00	18,284,625.32
0002852	09-may-17	CHEQUE PAGADO 0002852	4,200.00	18,280,425.32
0001990	09-may-17	CHEQUE PAGADO 0001990	6,000.00	18,274,425.32
0001516	09-may-17	CHEQUE PAGADO 0001516	2,250.00	18,272,175.32
0001486	09-may-17	CHEQUE PAGADO 0001486	6,000.00	18,266,175.32
0001491	09-may-17	CHEQUE PAGADO 0001491	3,000.00	18,263,175.32
0001515	09-may-17	CHEQUE PAGADO 0001515	3,000.00	18,260,175.32
0001511	09-may-17	CHEQUE PAGADO 0001511	3,000.00	18,257,175.32
0001473	09-may-17	CHEQUE PAGADO 0001473	3,750.00	18,253,425.32
0001476	09-may-17	CHEQUE PAGADO 0001476	3,000.00	18,250,425.32
0001503	09-may-17	CHEQUE PAGADO 0001503	3,000.00	18,247,425.32
0001481	09-may-17	CHEQUE PAGADO 0001481	3,000.00	18,244,425.32
0001765	09-may-17	CHEQUE PAGADO 0001765	7,500.00	18,236,925.32
0001171	09-may-17	CHEQUE PAGADO 0001171	22,500.00	18,214,425.32
0001166	09-may-17	CHEQUE PAGADO 0001166	22,500.00	18,191,925.32
0000767	09-may-17	CHEQUE PAGADO 0000767	15,000.00	18,176,925.32
		SALDO ANTERIOR		18,176,925.32
0001331	09-may-17	CHEQUE PAGADO 0001331	22,500.00	18,154,425.32
0002022	09-may-17	CHEQUE PAGADO 0002022	6,000.00	18,148,425.32
0001444	09-may-17	CHEQUE PAGADO 0001444	10,500.00	18,137,925.32
0001424	09-may-17	CHEQUE PAGADO 0001424	3,750.00	18,134,175.32
0002842	09-may-17	CHEQUE PAGADO 0002842	4,200.00	18,129,975.32
0001338	09-may-17	CHEQUE PAGADO 0001338	13,500.00	18,116,475.32
0001553	09-may-17	CHEQUE PAGADO 0001553	30,000.00	18,086,475.32
0000773	09-may-17	CHEQUE PAGADO 0000773	15,000.00	18,071,475.32
0000752	09-may-17	CHEQUE PAGADO 0000752	12,000.00	18,059,475.32
0000295	09-may-17	CHEQUE PAGADO 0000295	4,005.00	18,055,470.32
0002879	09-may-17	CHEQUE PAGADO 0002879	10,500.00	18,044,970.32
0000301	09-may-17	CHEQUE PAGADO 0000301	4,005.00	18,040,965.32
0002445	09-may-17	CHEQUE PAGADO 0002445	4,500.00	18,036,465.32
0000720	09-may-17	CHEQUE PAGADO 0000720	10,500.00	18,025,965.32
0001879	09-may-17	CHEQUE PAGADO 0001879	4,500.00	18,021,465.32
0002848	09-may-17	CHEQUE PAGADO 0002848	9,000.00	18,012,465.32
0000719	09-may-17	CHEQUE PAGADO 0000719	15,000.00	17,997,465.32
0001165	09-may-17	CHEQUE PAGADO 0001165	9,000.00	17,988,465.32
0001714	09-may-17	CHEQUE PAGADO 0001714	12,000.00	17,976,465.32
0001713	09-may-17	CHEQUE PAGADO 0001713	6,000.00	17,970,465.32
0001159	09-may-17	CHEQUE PAGADO 0001159	9,000.00	17,961,465.32
0001711	09-may-17	CHEQUE PAGADO 0001711	10,500.00	17,950,965.32
0001712	09-may-17	CHEQUE PAGADO 0001712	3,000.00	17,947,965.32
0000770	09-may-17	CHEQUE PAGADO 0000770	12,000.00	17,935,965.32
0002656	09-may-17	CHEQUE PAGADO 0002656	2,250.00	17,933,715.32
0002853	09-may-17	CHEQUE PAGADO 0002853	4,200.00	17,929,515.32
0002863	09-may-17	CHEQUE PAGADO 0002863	15,000.00	17,914,515.32
0000754	09-may-17	CHEQUE PAGADO 0000754	27,000.00	17,887,515.32

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0001431	09-may-17	CHEQUE PAGADO 0001431	4,500.00	17,883,015.32
0000796	09-may-17	CHEQUE PAGADO 0000796	7,500.00	17,875,515.32
0001860	09-may-17	CHEQUE PAGADO 0001860	30,000.00	17,845,515.32
0000748	09-may-17	CHEQUE PAGADO 0000748	19,500.00	17,826,015.32
0001861	09-may-17	CHEQUE PAGADO 0001861	30,000.00	17,796,015.32
0000784	09-may-17	CHEQUE PAGADO 0000784	12,000.00	17,784,015.32
0001527	09-may-17	CHEQUE PAGADO 0001527	7,500.00	17,776,515.32
0001525	09-may-17	CHEQUE PAGADO 0001525	13,500.00	17,763,015.32
0001539	09-may-17	CHEQUE PAGADO 0001539	12,000.00	17,751,015.32
0001543	09-may-17	CHEQUE PAGADO 0001543	10,500.00	17,740,515.32
0001529	09-may-17	CHEQUE PAGADO 0001529	13,500.00	17,727,015.32
0001771	09-may-17	CHEQUE PAGADO 0001771	3,000.00	17,724,015.32
0001549	09-may-17	CHEQUE PAGADO 0001549	9,000.00	17,715,015.32
0001550	09-may-17	CHEQUE PAGADO 0001550	4,500.00	17,710,515.32
0000805	09-may-17	CHEQUE PAGADO 0000805	27,000.00	17,683,515.32
0002587	09-may-17	CHEQUE PAGADO 0002587	990.00	17,682,525.32
0002002	09-may-17	CHEQUE PAGADO 0002002	1,500.00	17,681,025.32
0002004	09-may-17	CHEQUE PAGADO 0002004	3,000.00	17,678,025.32
0001309	09-may-17	CHEQUE PAGADO 0001309	1,500.00	17,676,525.32
0001934	09-may-17	CHEQUE PAGADO 0001934	22,500.00	17,654,025.32
0001920	09-may-17	CHEQUE PAGADO 0001920	16,500.00	17,637,525.32
0001933	09-may-17	CHEQUE PAGADO 0001933	6,000.00	17,631,525.32
0001910	09-may-17	CHEQUE PAGADO 0001910	19,500.00	17,612,025.32
0001909	09-may-17	CHEQUE PAGADO 0001909	6,000.00	17,606,025.32
0000473	09-may-17	CHEQUE PAGADO 0000473	4,650.00	17,601,375.32
0002003	09-may-17	CHEQUE PAGADO 0002003	3,000.00	17,598,375.32
0002055	09-may-17	CHEQUE PAGADO 0002055	4,500.00	17,593,875.32
0003048	09-may-17	CHEQUE PAGADO 0003048	6,000.00	17,587,875.32
0002007	09-may-17	CHEQUE PAGADO 0002007	1,500.00	17,586,375.32
0000718	09-may-17	CHEQUE PAGADO 0000718	25,500.00	17,560,875.32
0002016	09-may-17	CHEQUE PAGADO 0002016	3,000.00	17,557,875.32
0001599	09-may-17	CHEQUE PAGADO 0001599	15,000.00	17,542,875.32
0001601	09-may-17	CHEQUE PAGADO 0001601	7,500.00	17,535,375.32
0001965	09-may-17	CHEQUE PAGADO 0001965	4,500.00	17,530,875.32
0000964	09-may-17	CHEQUE PAGADO 0000964	4,500.00	17,526,375.32
0001816	09-may-17	CHEQUE PAGADO 0001816	4,500.00	17,521,875.32
0001267	09-may-17	CHEQUE PAGADO 0001267	4,500.00	17,517,375.32
0000966	09-may-17	CHEQUE PAGADO 0000966	4,500.00	17,512,875.32
0001380	09-may-17	CHEQUE PAGADO 0001380	7,500.00	17,505,375.32
0001727	09-may-17	CHEQUE PAGADO 0001727	4,500.00	17,500,875.32
0001980	09-may-17	CHEQUE PAGADO 0001980	6,000.00	17,494,875.32
0001720	09-may-17	CHEQUE PAGADO 0001720	3,000.00	17,491,875.32
0002880	09-may-17	CHEQUE PAGADO 0002880	15,000.00	17,476,875.32
0001988	09-may-17	CHEQUE PAGADO 0001988	3,000.00	17,473,875.32
0001066	09-may-17	CHEQUE PAGADO 0001066	7,500.00	17,466,375.32
0001348	09-may-17	CHEQUE PAGADO 0001348	9,000.00	17,457,375.32
0001985	09-may-17	CHEQUE PAGADO 0001985	6,000.00	17,451,375.32
0002870	09-may-17	CHEQUE PAGADO 0002870	21,000.00	17,430,375.32
0001377	09-may-17	CHEQUE PAGADO 0001377	4,500.00	17,425,875.32
0001378	09-may-17	CHEQUE PAGADO 0001378	9,750.00	17,416,125.32
0001270	09-may-17	CHEQUE PAGADO 0001270	4,500.00	17,411,625.32
0001282	09-may-17	CHEQUE PAGADO 0001282	4,500.00	17,407,125.32
0001284	09-may-17	CHEQUE PAGADO 0001284	7,500.00	17,399,625.32
0001667	09-may-17	CHEQUE PAGADO 0001667	1,500.00	17,398,125.32
0001846	09-may-17	CHEQUE PAGADO 0001846	4,500.00	17,393,625.32
0001652	09-may-17	CHEQUE PAGADO 0001652	4,500.00	17,389,125.32
0000956	09-may-17	CHEQUE PAGADO 0000956	4,500.00	17,384,625.32
0001718	09-may-17	CHEQUE PAGADO 0001718	2,250.00	17,382,375.32
0000753	09-may-17	CHEQUE PAGADO 0000753	22,500.00	17,359,875.32
0001726	09-may-17	CHEQUE PAGADO 0001726	4,500.00	17,355,375.32
0000530	09-may-17	CHEQUE PAGADO 0000530	4,650.00	17,350,725.32
0000777	09-may-17	CHEQUE PAGADO 0000777	27,000.00	17,323,725.32
0001637	09-may-17	CHEQUE PAGADO 0001637	3,000.00	17,320,725.32
0001654	09-may-17	CHEQUE PAGADO 0001654	3,000.00	17,317,725.32
0000520	09-may-17	CHEQUE PAGADO 0000520	4,650.00	17,313,075.32
0001779	09-may-17	CHEQUE PAGADO 0001779	3,000.00	17,310,075.32
0002595	09-may-17	CHEQUE PAGADO 0002595	19,995.00	17,290,080.32
0000467	09-may-17	CHEQUE PAGADO 0000467	4,650.00	17,285,430.32
0000466	09-may-17	CHEQUE PAGADO 0000466	4,650.00	17,280,780.32
0001739	09-may-17	CHEQUE PAGADO 0001739	4,500.00	17,276,280.32
0001648	09-may-17	CHEQUE PAGADO 0001648	6,000.00	17,270,280.32
0002021	09-may-17	CHEQUE PAGADO 0002021	3,000.00	17,267,280.32
0001641	09-may-17	CHEQUE PAGADO 0001641	6,000.00	17,261,280.32
0002827	09-may-17	CHEQUE PAGADO 0002827	21,000.00	17,240,280.32
0001643	09-may-17	CHEQUE PAGADO 0001643	3,000.00	17,237,280.32
0001642	09-may-17	CHEQUE PAGADO 0001642	3,000.00	17,234,280.32
0002828	09-may-17	CHEQUE PAGADO 0002828	16,500.00	17,217,780.32
0002018	09-may-17	CHEQUE PAGADO 0002018	3,000.00	17,214,780.32
0001822	09-may-17	CHEQUE PAGADO 0001822	1,500.00	17,213,280.32
0002625	09-may-17	CHEQUE PAGADO 0002625	2,250.00	17,211,030.32
0002640	09-may-17	CHEQUE PAGADO 0002640	2,250.00	17,208,780.32
0002500	09-may-17	CHEQUE PAGADO 0002500	4,500.00	17,204,280.32
0001737	09-may-17	CHEQUE PAGADO 0001737	3,000.00	17,201,280.32
0001738	09-may-17	CHEQUE PAGADO 0001738	3,000.00	17,198,280.32
0002577	09-may-17	CHEQUE PAGADO 0002577	990.00	17,197,290.32
0000276	09-may-17	CHEQUE PAGADO 0000276	6,750.00	17,190,540.32
0001580	09-may-17	CHEQUE PAGADO 0001580	30,000.00	17,160,540.32
0001555	09-may-17	CHEQUE PAGADO 0001555	30,000.00	17,130,540.32
0002618	09-may-17	CHEQUE PAGADO 0002618	2,250.00	17,128,290.32
0002465	09-may-17	CHEQUE PAGADO 0002465	4,500.00	17,123,790.32
0002619	09-may-17	CHEQUE PAGADO 0002619	2,250.00	17,121,540.32
0002630	09-may-17	CHEQUE PAGADO 0002630	2,250.00	17,119,290.32
0002665	09-may-17	CHEQUE PAGADO 0002665	2,250.00	17,117,040.32
0002860	09-may-17	CHEQUE PAGADO 0002860	4,200.00	17,112,840.32
0001740	09-may-17	CHEQUE PAGADO 0001740	3,000.00	17,109,840.32
0000710	09-may-17	CHEQUE PAGADO 0000710	12,000.00	17,097,840.32
0002674	09-may-17	CHEQUE PAGADO 0002674	19,500.00	17,078,340.32
0002632	09-may-17	CHEQUE PAGADO 0002632	2,250.00	17,076,090.32
0002494	09-may-17	CHEQUE PAGADO 0002494	4,500.00	17,071,590.32
0002620	09-may-17	CHEQUE PAGADO 0002620	2,250.00	17,069,340.32
0001778	09-may-17	CHEQUE PAGADO 0001778	12,000.00	17,057,340.32
0001586	09-may-17	CHEQUE PAGADO 0001586	13,500.00	17,043,840.32
0002605	09-may-17	CHEQUE PAGADO 0002605	2,250.00	17,041,590.32
0002065	09-may-17	CHEQUE PAGADO 0002065	7,500.00	17,034,090.32
0001940	09-may-17	CHEQUE PAGADO 0001940	10,500.00	17,023,590.32

000299

0001790	09-may-17	CHEQUE PAGADO 0001790	12,000.00	17,011,590.32
0001099	09-may-17	CHEQUE PAGADO 0001099	6,000.00	17,005,590.32
0001758	09-may-17	CHEQUE PAGADO 0001758	6,000.00	16,999,590.32
0001787	09-may-17	CHEQUE PAGADO 0001787	3,000.00	16,996,590.32
0001707	09-may-17	CHEQUE PAGADO 0001707	2,250.00	16,994,340.32
0001757	09-may-17	CHEQUE PAGADO 0001757	4,500.00	16,989,840.32
0000545	09-may-17	CHEQUE PAGADO 0000545	4,650.00	16,985,190.32
0002015	09-may-17	CHEQUE PAGADO 0002015	3,000.00	16,982,190.32
0001557	09-may-17	CHEQUE PAGADO 0001557	6,000.00	16,976,190.32
0001558	09-may-17	CHEQUE PAGADO 0001558	15,000.00	16,961,190.32
0002061	09-may-17	CHEQUE PAGADO 0002061	1,500.00	16,959,690.32
0000471	09-may-17	CHEQUE PAGADO 0000471	4,650.00	16,955,040.32
0000506	09-may-17	CHEQUE PAGADO 0000506	4,650.00	16,950,390.32
0000566	09-may-17	CHEQUE PAGADO 0000566	4,650.00	16,945,740.32
0001668	09-may-17	CHEQUE PAGADO 0001668	1,500.00	16,944,240.32
0002048	09-may-17	CHEQUE PAGADO 0002048	6,000.00	16,938,240.32
0001812	09-may-17	CHEQUE PAGADO 0001812	3,000.00	16,935,240.32
0002010	09-may-17	CHEQUE PAGADO 0002010	6,000.00	16,929,240.32
0001709	09-may-17	CHEQUE PAGADO 0001709	1,500.00	16,927,740.32
0001708	09-may-17	CHEQUE PAGADO 0001708	750.00	16,926,990.32
0001596	09-may-17	CHEQUE PAGADO 0001596	6,000.00	16,920,990.32
0001810	09-may-17	CHEQUE PAGADO 0001810	3,000.00	16,917,990.32
0002571	09-may-17	CHEQUE PAGADO 0002571	990.00	16,917,000.32
0001701	09-may-17	CHEQUE PAGADO 0001701	2,250.00	16,914,750.32
0000507	09-may-17	CHEQUE PAGADO 0000507	4,650.00	16,910,100.32
0002570	09-may-17	CHEQUE PAGADO 0002570	990.00	16,909,110.32
0000508	09-may-17	CHEQUE PAGADO 0000508	4,650.00	16,904,460.32
0001699	09-may-17	CHEQUE PAGADO 0001699	2,250.00	16,902,210.32
0001859	09-may-17	CHEQUE PAGADO 0001859	15,000.00	16,887,210.32
0000567	09-may-17	CHEQUE PAGADO 0000567	4,650.00	16,882,560.32
0000255	09-may-17	CHEQUE PAGADO 0000255	4,500.00	16,878,060.32
0001372	09-may-17	CHEQUE PAGADO 0001372	1,500.00	16,876,560.32
0001970	09-may-17	CHEQUE PAGADO 0001970	6,000.00	16,870,560.32
0002676	09-may-17	CHEQUE PAGADO 0002676	9,000.00	16,861,560.32
0001352	09-may-17	CHEQUE PAGADO 0001352	4,500.00	16,857,060.32
0001385	09-may-17	CHEQUE PAGADO 0001385	3,000.00	16,854,060.32
0001358	09-may-17	CHEQUE PAGADO 0001358	3,000.00	16,851,060.32
0002450	09-may-17	CHEQUE PAGADO 0002450	4,500.00	16,846,560.32
0002499	09-may-17	CHEQUE PAGADO 0002499	4,500.00	16,842,060.32
0001493	09-may-17	CHEQUE PAGADO 0001493	1,500.00	16,840,560.32
0000464	09-may-17	CHEQUE PAGADO 0000464	4,650.00	16,835,910.32
0002487	09-may-17	CHEQUE PAGADO 0002487	3,000.00	16,832,910.32
0002452	09-may-17	CHEQUE PAGADO 0002452	4,500.00	16,828,410.32
0000819	09-may-17	CHEQUE PAGADO 0000819	22,500.00	16,805,910.32
0000304	09-may-17	CHEQUE PAGADO 0000304	4,005.00	16,801,905.32
0002532	09-may-17	CHEQUE PAGADO 0002532	4,500.00	16,797,405.32
0002486	09-may-17	CHEQUE PAGADO 0002486	4,500.00	16,792,905.32
0002541	09-may-17	CHEQUE PAGADO 0002541	9,000.00	16,783,905.32
0001292	09-may-17	CHEQUE PAGADO 0001292	4,500.00	16,779,405.32
0001359	09-may-17	CHEQUE PAGADO 0001359	7,500.00	16,771,905.32
0000534	09-may-17	CHEQUE PAGADO 0000534	4,650.00	16,767,255.32
0001989	09-may-17	CHEQUE PAGADO 0001989	6,000.00	16,761,255.32
0002011	09-may-17	CHEQUE PAGADO 0002011	6,000.00	16,755,255.32
0001528	09-may-17	CHEQUE PAGADO 0001528	7,500.00	16,747,755.32
0000518	09-may-17	CHEQUE PAGADO 0000518	4,650.00	16,743,105.32
0000623	09-may-17	CHEQUE PAGADO 0000623	3,000.00	16,740,105.32
0002056	09-may-17	CHEQUE PAGADO 0002056	4,500.00	16,735,605.32
0000459	09-may-17	CHEQUE PAGADO 0000459	4,650.00	16,730,955.32
0000575	09-may-17	CHEQUE PAGADO 0000575	4,650.00	16,726,305.32
0000444	09-may-17	CHEQUE PAGADO 0000444	4,650.00	16,721,655.32
0000581	09-may-17	CHEQUE PAGADO 0000581	12,000.00	16,709,655.32
0000855	09-may-17	CHEQUE PAGADO 0000855	27,000.00	16,682,655.32
0001813	09-may-17	CHEQUE PAGADO 0001813	6,000.00	16,676,655.32
0001937	09-may-17	CHEQUE PAGADO 0001937	7,500.00	16,669,155.32
0000780	09-may-17	CHEQUE PAGADO 0000780	15,000.00	16,654,155.32
0002718	09-may-17	CHEQUE PAGADO 0002718	21,000.00	16,633,155.32
0000229	10-may-17	CHEQUE CAMARA 0000229	4,500.00	16,628,655.32
0000231	10-may-17	CHEQUE CAMARA 0000231	12,000.00	16,616,655.32
0000232	10-may-17	CHEQUE CAMARA 0000232	28,500.00	16,588,155.32
0000306	10-may-17	CHEQUE CAMARA 0000306	4,005.00	16,584,150.32
0000335	10-may-17	CHEQUE CAMARA 0000335	6,000.00	16,578,150.32
0000336	10-may-17	CHEQUE CAMARA 0000336	6,000.00	16,572,150.32
0000338	10-may-17	CHEQUE CAMARA 0000338	6,000.00	16,566,150.32
0000472	10-may-17	CHEQUE CAMARA 0000472	4,650.00	16,561,500.32
0000491	10-may-17	CHEQUE CAMARA 0000491	4,650.00	16,556,850.32
0000492	10-may-17	CHEQUE CAMARA 0000492	4,650.00	16,552,200.32
0000493	10-may-17	CHEQUE CAMARA 0000493	4,650.00	16,547,550.32
0000504	10-may-17	CHEQUE CAMARA 0000504	4,650.00	16,542,900.32
0000527	10-may-17	CHEQUE CAMARA 0000527	4,650.00	16,538,250.32
0000557	10-may-17	CHEQUE CAMARA 0000557	4,650.00	16,533,600.32
0000558	10-may-17	CHEQUE CAMARA 0000558	4,650.00	16,528,950.32
0000561	10-may-17	CHEQUE CAMARA 0000561	4,650.00	16,524,300.32
0000562	10-may-17	CHEQUE CAMARA 0000562	4,650.00	16,519,650.32
0000576	10-may-17	CHEQUE CAMARA 0000576	4,650.00	16,515,000.32
0000588	10-may-17	CHEQUE CAMARA 0000588	22,500.00	16,492,500.32
0000591	10-may-17	CHEQUE CAMARA 0000591	22,500.00	16,470,000.32
0000592	10-may-17	CHEQUE CAMARA 0000592	22,500.00	16,447,500.32
0000593	10-may-17	CHEQUE CAMARA 0000593	22,500.00	16,425,000.32
0000595	10-may-17	CHEQUE CAMARA 0000595	22,500.00	16,402,500.32
0000596	10-may-17	CHEQUE CAMARA 0000596	12,000.00	16,390,500.32
0000652	10-may-17	CHEQUE CAMARA 0000652	27,000.00	16,363,500.32
0000851	10-may-17	CHEQUE CAMARA 0000851	30,000.00	16,333,500.32
0000913	10-may-17	CHEQUE CAMARA 0000913	15,000.00	16,318,500.32
0001024	10-may-17	CHEQUE CAMARA 0001024	1,500.00	16,317,000.32
0001042	10-may-17	CHEQUE CAMARA 0001042	9,000.00	16,308,000.32
0001046	10-may-17	CHEQUE CAMARA 0001046	1,500.00	16,306,500.32
0001049	10-may-17	CHEQUE CAMARA 0001049	3,000.00	16,303,500.32
0001055	10-may-17	CHEQUE CAMARA 0001055	16,500.00	16,287,000.32
0001056	10-may-17	CHEQUE CAMARA 0001056	9,000.00	16,278,000.32
0001095	10-may-17	CHEQUE CAMARA 0001095	6,000.00	16,272,000.32
0001116	10-may-17	CHEQUE CAMARA 0001116	10,500.00	16,261,500.32
0001381	10-may-17	CHEQUE CAMARA 0001381	3,000.00	16,258,500.32
0001412	10-may-17	CHEQUE CAMARA 0001412	6,000.00	16,252,500.32
0001440	10-may-17	CHEQUE CAMARA 0001440	13,500.00	16,239,000.32
0001443	10-may-17	CHEQUE CAMARA 0001443	12,000.00	16,227,000.32

000300

0001966	10-may-17	CHEQUE CAMARA 0001966			
0002478	10-may-17	CHEQUE CAMARA 0002478	3,000.00		16,224,000.32
0002548	10-may-17	CHEQUE CAMARA 0002548	3,000.00		16,221,000.32
0002551	10-may-17	CHEQUE CAMARA 0002551	1,440.00		16,219,560.32
0002552	10-may-17	CHEQUE CAMARA 0002552	990.00		16,218,570.32
0002553	10-may-17	CHEQUE CAMARA 0002553	990.00		16,217,580.32
0002565	10-may-17	CHEQUE CAMARA 0002565	990.00		16,216,590.32
0002567	10-may-17	CHEQUE CAMARA 0002567	990.00		16,215,600.32
0002569	10-may-17	CHEQUE CAMARA 0002569	990.00		16,214,610.32
0002575	10-may-17	CHEQUE CAMARA 0002575	990.00		16,213,620.32
0002585	10-may-17	CHEQUE CAMARA 0002585	990.00		16,212,630.32
0002589	10-may-17	CHEQUE CAMARA 0002589	990.00		16,211,640.32
0002683	10-may-17	CHEQUE CAMARA 0002683	26,250.00		16,210,650.32
0002691	10-may-17	CHEQUE CAMARA 0002691	26,250.00		16,184,400.32
0002723	10-may-17	CHEQUE CAMARA 0002723	22,500.00		16,158,150.32
0002725	10-may-17	CHEQUE CAMARA 0002725	18,000.00		16,135,650.32
0000853	10-may-17	CHEQUE PAGADO 0000853	9,000.00		16,117,650.32
0001404	10-may-17	CHEQUE PAGADO 0001404	4,500.00		16,108,650.32
0002894	10-may-17	CHEQUE PAGADO 0002894	4,200.00		16,104,150.32
0000627	10-may-17	CHEQUE PAGADO 0000627	1,500.00		16,099,950.32
0000616	10-may-17	CHEQUE PAGADO 0000616	4,500.00		16,098,450.32
0001517	10-may-17	CHEQUE PAGADO 0001517	3,000.00		16,093,950.32
0001623	10-may-17	CHEQUE PAGADO 0001623	1,500.00		16,090,950.32
0001622	10-may-17	CHEQUE PAGADO 0001622	3,000.00		16,089,450.32
0001349	10-may-17	CHEQUE PAGADO 0001349	6,000.00		16,086,450.32
0002867	10-may-17	CHEQUE PAGADO 0002867	28,500.00		16,080,450.32
0000691	10-may-17	CHEQUE PAGADO 0000691	13,500.00		16,051,950.32
0000692	10-may-17	CHEQUE PAGADO 0000692	15,000.00		16,038,450.32
0000725	10-may-17	CHEQUE PAGADO 0000725	28,500.00		16,023,450.32
0001462	10-may-17	CHEQUE PAGADO 0001462	3,000.00		15,994,950.32
0002458	10-may-17	CHEQUE PAGADO 0002458	4,500.00		15,991,950.32
0001591	10-may-17	CHEQUE PAGADO 0001591	4,500.00		15,987,450.32
		SALDO ANTERIOR		15,982,950.32	15,982,950.32
0000809	10-may-17	CHEQUE PAGADO 0000809	27,000.00		15,955,950.32
0001593	10-may-17	CHEQUE PAGADO 0001593	4,500.00		15,951,450.32
0001802	10-may-17	CHEQUE PAGADO 0001802	4,500.00		15,946,950.32
0001799	10-may-17	CHEQUE PAGADO 0001799	1,500.00		15,945,450.32
0000603	10-may-17	CHEQUE PAGADO 0000603	6,000.00		15,939,450.32
0001589	10-may-17	CHEQUE PAGADO 0001589	4,500.00		15,934,950.32
0001595	10-may-17	CHEQUE PAGADO 0001595	4,500.00		15,930,450.32
0001975	10-may-17	CHEQUE PAGADO 0001975	3,000.00		15,927,450.32
0001968	10-may-17	CHEQUE PAGADO 0001968	7,500.00		15,919,950.32
0001756	10-may-17	CHEQUE PAGADO 0001756	6,000.00		15,913,950.32
0001777	10-may-17	CHEQUE PAGADO 0001777	6,000.00		15,907,950.32
0000757	10-may-17	CHEQUE PAGADO 0000757	15,000.00		15,892,950.32
0000524	10-may-17	CHEQUE PAGADO 0000524	4,650.00		15,888,300.32
0001584	10-may-17	CHEQUE PAGADO 0001584	1,500.00		15,886,800.32
0000463	10-may-17	CHEQUE PAGADO 0000463	4,650.00		15,882,150.32
0001582	10-may-17	CHEQUE PAGADO 0001582	4,500.00		15,877,650.32
0002716	10-may-17	CHEQUE PAGADO 0002716	18,000.00		15,859,650.32
0001925	10-may-17	CHEQUE PAGADO 0001925	9,000.00		15,850,650.32
0001862	10-may-17	CHEQUE PAGADO 0001862	3,000.00		15,847,650.32
0001666	10-may-17	CHEQUE PAGADO 0001666	3,000.00		15,844,650.32
0001659	10-may-17	CHEQUE PAGADO 0001659	1,500.00		15,843,150.32
0001353	10-may-17	CHEQUE PAGADO 0001353	3,000.00		15,840,150.32
0000549	10-may-17	CHEQUE PAGADO 0000549	4,650.00		15,835,500.32
0002688	10-may-17	CHEQUE PAGADO 0002688	26,250.00		15,809,250.32
0001734	10-may-17	CHEQUE PAGADO 0001734	6,000.00		15,803,250.32
0001425	10-may-17	CHEQUE PAGADO 0001425	4,500.00		15,798,750.32
0001163	10-may-17	CHEQUE PAGADO 0001163	7,500.00		15,791,250.32
0000686	10-may-17	CHEQUE PAGADO 0000686	10,500.00		15,780,750.32
0000685	10-may-17	CHEQUE PAGADO 0000685	10,500.00		15,770,250.32
0001976	10-may-17	CHEQUE PAGADO 0001976	9,000.00		15,761,250.32
0001460	10-may-17	CHEQUE PAGADO 0001460	3,000.00		15,758,250.32
0001461	10-may-17	CHEQUE PAGADO 0001461	12,000.00		15,746,250.32
0002715	10-may-17	CHEQUE PAGADO 0002715	21,000.00		15,725,250.32
0000761	10-may-17	CHEQUE PAGADO 0000761	12,000.00		15,713,250.32
0002472	10-may-17	CHEQUE PAGADO 0002472	4,500.00		15,708,750.32
0002520	10-may-17	CHEQUE PAGADO 0002520	4,500.00		15,704,250.32
0001742	10-may-17	CHEQUE PAGADO 0001742	4,500.00		15,699,750.32
0000441	10-may-17	CHEQUE PAGADO 0000441	4,650.00		15,695,100.32
0002556	10-may-17	CHEQUE PAGADO 0002556	990.00		15,694,110.32
0001903	10-may-17	CHEQUE PAGADO 0001903	12,000.00		15,682,110.32
0000833	10-may-17	CHEQUE PAGADO 0000833	22,500.00		15,659,610.32
0001916	10-may-17	CHEQUE PAGADO 0001916	10,500.00		15,649,110.32
0001921	10-may-17	CHEQUE PAGADO 0001921	10,500.00		15,638,610.32
0001291	10-may-17	CHEQUE PAGADO 0001291	3,000.00		15,635,610.32
0000279	10-may-17	CHEQUE PAGADO 0000279	6,510.00		15,629,100.32
0002583	10-may-17	CHEQUE PAGADO 0002583	990.00		15,628,110.32
0001450	10-may-17	CHEQUE PAGADO 0001450	6,000.00		15,622,110.32
0001446	10-may-17	CHEQUE PAGADO 0001446	3,000.00		15,619,110.32
0001736	10-may-17	CHEQUE PAGADO 0001736	3,000.00		15,616,110.32
0000762	10-may-17	CHEQUE PAGADO 0000762	15,000.00		15,601,110.32
0001273	10-may-17	CHEQUE PAGADO 0001273	6,000.00		15,595,110.32
0001791	10-may-17	CHEQUE PAGADO 0001791	3,000.00		15,592,110.32
0001939	10-may-17	CHEQUE PAGADO 0001939	7,500.00		15,584,610.32
0000253	10-may-17	CHEQUE PAGADO 0000253	6,000.00		15,578,610.32
0002721	10-may-17	CHEQUE PAGADO 0002721	22,500.00		15,556,110.32
0002720	10-may-17	CHEQUE PAGADO 0002720	22,500.00		15,533,610.32
0000287	11-may-17	CHEQUE CAMARA 0000287	4,005.00		15,529,605.32
0000317	11-may-17	CHEQUE CAMARA 0000317	27,000.00		15,502,605.32
0000735	11-may-17	CHEQUE CAMARA 0000735	13,500.00		15,489,105.32
0000736	11-may-17	CHEQUE CAMARA 0000736	15,000.00		15,474,105.32
0000741	11-may-17	CHEQUE CAMARA 0000741	16,500.00		15,457,605.32
0000742	11-may-17	CHEQUE CAMARA 0000742	12,000.00		15,445,605.32
0001002	11-may-17	CHEQUE CAMARA 0001002	7,500.00		15,438,105.32
0001050	11-may-17	CHEQUE CAMARA 0001050	13,500.00		15,424,605.32
0001062	11-may-17	CHEQUE CAMARA 0001062	7,500.00		15,417,105.32
0001093	11-may-17	CHEQUE CAMARA 0001093	4,500.00		15,412,605.32
0001388	11-may-17	CHEQUE CAMARA 0001388	4,500.00		15,408,105.32
0001955	11-may-17	CHEQUE CAMARA 0001955	15,000.00		15,393,105.32
0002037	11-may-17	CHEQUE CAMARA 0002037	4,500.00		15,388,605.32
0002052	11-may-17	CHEQUE CAMARA 0002052	3,000.00		15,385,605.32
0002724	11-may-17	CHEQUE CAMARA 0002724	18,000.00		15,367,605.32
0001332	11-may-17	CHEQUE PAGADO 0001332	2,250.00		15,365,355.32

000301

0001298	11-may-17	CHEQUE PAGADO 0001298	4,500.00	15,360,855.32
0001949	11-may-17	CHEQUE PAGADO 0001949	3,000.00	15,357,855.32
0000683	11-may-17	CHEQUE PAGADO 0000683	10,500.00	15,347,355.32
0000684	11-may-17	CHEQUE PAGADO 0000684	10,500.00	15,336,855.32
0001379	11-may-17	CHEQUE PAGADO 0001379	7,500.00	15,329,355.32
0000791	11-may-17	CHEQUE PAGADO 0000791	15,000.00	15,314,355.32
0001785	11-may-17	CHEQUE PAGADO 0001785	6,000.00	15,308,355.32
0001918	11-may-17	CHEQUE PAGADO 0001918	4,500.00	15,303,855.32
0001892	11-may-17	CHEQUE PAGADO 0001892	7,500.00	15,296,355.32
0001891	11-may-17	CHEQUE PAGADO 0001891	9,000.00	15,287,355.32
0001272	11-may-17	CHEQUE PAGADO 0001272	3,750.00	15,283,605.32
0001619	11-may-17	CHEQUE PAGADO 0001619	7,500.00	15,276,105.32
0001963	11-may-17	CHEQUE PAGADO 0001963	6,000.00	15,270,105.32
0001960	11-may-17	CHEQUE PAGADO 0001960	6,000.00	15,264,105.32
0001592	11-may-17	CHEQUE PAGADO 0001592	4,500.00	15,259,605.32
0001930	11-may-17	CHEQUE PAGADO 0001930	3,000.00	15,256,605.32
0001572	11-may-17	CHEQUE PAGADO 0001572	13,500.00	15,243,105.32
0001367	11-may-17	CHEQUE PAGADO 0001367	3,750.00	15,239,355.32
0001839	11-may-17	CHEQUE PAGADO 0001839	4,500.00	15,234,855.32
0001837	11-may-17	CHEQUE PAGADO 0001837	1,500.00	15,233,355.32
0001838	11-may-17	CHEQUE PAGADO 0001838	3,000.00	15,230,355.32
0001864	11-may-17	CHEQUE PAGADO 0001864	30,000.00	15,200,355.32
0002854	11-may-17	CHEQUE PAGADO 0002854	15,000.00	15,185,355.32
0002826	11-may-17	CHEQUE PAGADO 0002826	21,000.00	15,164,355.32
0001386	11-may-17	CHEQUE PAGADO 0001386	4,500.00	15,159,855.32
0001455	11-may-17	CHEQUE PAGADO 0001455	1,500.00	15,158,355.32
0001454	11-may-17	CHEQUE PAGADO 0001454	3,000.00	15,155,355.32
0001088	11-may-17	CHEQUE PAGADO 0001088	4,500.00	15,150,855.32
0001327	11-may-17	CHEQUE PAGADO 0001327	5,250.00	15,145,605.32
0000952	11-may-17	CHEQUE PAGADO 0000952	4,500.00	15,141,105.32
0002629	11-may-17	CHEQUE PAGADO 0002629	2,250.00	15,138,855.32
0001433	11-may-17	CHEQUE PAGADO 0001433	4,500.00	15,134,355.32
0000722	11-may-17	CHEQUE PAGADO 0000722	7,500.00	15,126,855.32
0002498	11-may-17	CHEQUE PAGADO 0002498	4,500.00	15,122,355.32
0000721	11-may-17	CHEQUE PAGADO 0000721	9,000.00	15,113,355.32
0002563	11-may-17	CHEQUE PAGADO 0002563	990.00	15,112,365.32
0001854	11-may-17	CHEQUE PAGADO 0001854	15,000.00	15,097,365.32
0001856	11-may-17	CHEQUE PAGADO 0001856	12,000.00	15,085,365.32
0001154	11-may-17	CHEQUE PAGADO 0001154	6,000.00	15,079,365.32
0001855	11-may-17	CHEQUE PAGADO 0001855	15,000.00	15,064,365.32
0000807	11-may-17	CHEQUE PAGADO 0000807	13,500.00	15,050,865.32
0000701	11-may-17	CHEQUE PAGADO 0000701	7,500.00	15,043,365.32
0000702	11-may-17	CHEQUE PAGADO 0000702	7,500.00	15,035,865.32
0000751	11-may-17	CHEQUE PAGADO 0000751	7,500.00	15,028,365.32
0001451	11-may-17	CHEQUE PAGADO 0001451	3,000.00	15,025,365.32
0002598	11-may-17	CHEQUE PAGADO 0002598	24,000.00	15,001,365.32
0002596	11-may-17	CHEQUE PAGADO 0002596	25,500.00	14,975,865.32
0002597	11-may-17	CHEQUE PAGADO 0002597	25,500.00	14,950,365.32
0001534	11-may-17	CHEQUE PAGADO 0001534	10,500.00	14,939,865.32
0001830	11-may-17	CHEQUE PAGADO 0001830	4,500.00	14,935,365.32
0000321	11-may-17	CHEQUE PAGADO 0000321	27,000.00	14,908,365.32
0002888	11-may-17	CHEQUE PAGADO 0002888	4,200.00	14,904,165.32
0000400	11-may-17	CHEQUE PAGADO 0000400	13,500.00	14,890,665.32
0002179	11-may-17	CHEQUE PAGADO 0002179	9,000.00	14,881,665.32
0001421	11-may-17	CHEQUE PAGADO 0001421	3,750.00	14,877,915.32
0002726	11-may-17	CHEQUE PAGADO 0002726	19,500.00	14,858,415.32
0000270	11-may-17	CHEQUE PAGADO 0000270	7,500.00	14,850,915.32
0002858	11-may-17	CHEQUE PAGADO 0002858	9,000.00	14,841,915.32
0000391	11-may-17	CHEQUE PAGADO 0000391	16,500.00	14,825,415.32
0001328	11-may-17	CHEQUE PAGADO 0001328	3,000.00	14,822,415.32
0000390	11-may-17	CHEQUE PAGADO 0000390	10,125.00	14,812,290.32
0000389	11-may-17	CHEQUE PAGADO 0000389	16,500.00	14,795,790.32
0002727	11-may-17	CHEQUE PAGADO 0002727	9,000.00	14,786,790.32
0002730	11-may-17	CHEQUE PAGADO 0002730	12,000.00	14,774,790.32
0002728	11-may-17	CHEQUE PAGADO 0002728	1,500.00	14,773,290.32
0000394	11-may-17	CHEQUE PAGADO 0000394	14,250.00	14,759,040.32
0000392	11-may-17	CHEQUE PAGADO 0000392	10,350.00	14,748,690.32
0000396	11-may-17	CHEQUE PAGADO 0000396	18,000.00	14,730,690.32
0002067	11-may-17	CHEQUE PAGADO 0002067	9,000.00	14,721,690.32
0000344	11-may-17	CHEQUE PAGADO 0000344	8,250.00	14,713,440.32
0002731	11-may-17	CHEQUE PAGADO 0002731	12,000.00	14,701,440.32
0002234	11-may-17	CHEQUE PAGADO 0002234	6,000.00	14,695,440.32
0000401	11-may-17	CHEQUE PAGADO 0000401	12,000.00	14,683,440.32
0000413	11-may-17	CHEQUE PAGADO 0000413	4,500.00	14,678,940.32
0000403	11-may-17	CHEQUE PAGADO 0000403	8,250.00	14,670,690.32
0002732	11-may-17	CHEQUE PAGADO 0002732	6,000.00	14,664,690.32
0002737	11-may-17	CHEQUE PAGADO 0002737	4,500.00	14,660,190.32
0002878	11-may-17	CHEQUE PAGADO 0002878	15,000.00	14,645,190.32
0002738	11-may-17	CHEQUE PAGADO 0002738	9,000.00	14,636,190.32
0002181	11-may-17	CHEQUE PAGADO 0002181	3,000.00	14,633,190.32
0002073	11-may-17	CHEQUE PAGADO 0002073	10,500.00	14,622,690.32
0002183	11-may-17	CHEQUE PAGADO 0002183	9,000.00	14,613,690.32
0002071	11-may-17	CHEQUE PAGADO 0002071	3,000.00	14,610,690.32
0000399	11-may-17	CHEQUE PAGADO 0000399	3,000.00	14,607,690.32
0002072	11-may-17	CHEQUE PAGADO 0002072	18,000.00	14,589,690.32
0000404	11-may-17	CHEQUE PAGADO 0000404	9,750.00	14,579,940.32
0000405	11-may-17	CHEQUE PAGADO 0000405	12,000.00	14,567,940.32
0002758	11-may-17	CHEQUE PAGADO 0002758	1,500.00	14,566,440.32
0002735	11-may-17	CHEQUE PAGADO 0002735	2,250.00	14,564,190.32
0002739	11-may-17	CHEQUE PAGADO 0002739	6,000.00	14,558,190.32
0000398	11-may-17	CHEQUE PAGADO 0000398	8,250.00	14,549,940.32
0000409	11-may-17	CHEQUE PAGADO 0000409	9,000.00	14,540,940.32
0002837	11-may-17	CHEQUE PAGADO 0002837	21,000.00	14,519,940.32
0000407	11-may-17	CHEQUE PAGADO 0000407	9,000.00	14,510,940.32
0002740	11-may-17	CHEQUE PAGADO 0002740	6,000.00	14,504,940.32
0000412	11-may-17	CHEQUE PAGADO 0000412	9,000.00	14,495,940.32
0001566	11-may-17	CHEQUE PAGADO 0001566	9,000.00	14,486,940.32
		SALDO ANTERIOR		14,486,940.32
0000406	11-may-17	CHEQUE PAGADO 0000406	4,500.00	14,482,440.32
0002871	11-may-17	CHEQUE PAGADO 0002871	21,000.00	14,461,440.32
0000410	11-may-17	CHEQUE PAGADO 0000410	10,500.00	14,450,940.32
0002745	11-may-17	CHEQUE PAGADO 0002745	2,250.00	14,448,690.32
0000411	11-may-17	CHEQUE PAGADO 0000411	7,500.00	14,441,190.32
0001568	11-may-17	CHEQUE PAGADO 0001568	3,000.00	14,438,190.32
0002184	11-may-17	CHEQUE PAGADO 0002184	7,500.00	14,430,690.32

000302



0002746	11-may-17	CHEQUE PAGADO 0002746	6,000.00	14,424,690.32
0000755	11-may-17	CHEQUE PAGADO 0000755	16,500.00	14,408,190.32
0000795	11-may-17	CHEQUE PAGADO 0000795	15,000.00	14,393,190.32
0002074	11-may-17	CHEQUE PAGADO 0002074	9,000.00	14,384,190.32
0000414	11-may-17	CHEQUE PAGADO 0000414	8,250.00	14,375,940.32
0002186	11-may-17	CHEQUE PAGADO 0002186	19,500.00	14,356,440.32
0002188	11-may-17	CHEQUE PAGADO 0002188	6,000.00	14,350,440.32
0002078	11-may-17	CHEQUE PAGADO 0002078	9,000.00	14,341,440.32
0002205	11-may-17	CHEQUE PAGADO 0002205	6,000.00	14,335,440.32
0002191	11-may-17	CHEQUE PAGADO 0002191	6,000.00	14,329,440.32
0002178	11-may-17	CHEQUE PAGADO 0002178	7,500.00	14,321,940.32
0000349	11-may-17	CHEQUE PAGADO 0000349	10,500.00	14,311,440.32
0000359	11-may-17	CHEQUE PAGADO 0000359	9,000.00	14,302,440.32
0002750	11-may-17	CHEQUE PAGADO 0002750	3,000.00	14,299,440.32
0000418	11-may-17	CHEQUE PAGADO 0000418	3,000.00	14,296,440.32
0002081	11-may-17	CHEQUE PAGADO 0002081	6,750.00	14,289,690.32
0002743	11-may-17	CHEQUE PAGADO 0002743	6,000.00	14,283,690.32
0001907	11-may-17	CHEQUE PAGADO 0001907	22,500.00	14,261,190.32
0000415	11-may-17	CHEQUE PAGADO 0000415	15,750.00	14,245,440.32
0000402	11-may-17	CHEQUE PAGADO 0000402	4,500.00	14,240,940.32
0002751	11-may-17	CHEQUE PAGADO 0002751	7,500.00	14,233,440.32
0002752	11-may-17	CHEQUE PAGADO 0002752	6,000.00	14,227,440.32
0002075	11-may-17	CHEQUE PAGADO 0002075	6,000.00	14,221,440.32
0002772	11-may-17	CHEQUE PAGADO 0002772	6,000.00	14,215,440.32
0000346	11-may-17	CHEQUE PAGADO 0000346	18,000.00	14,197,440.32
0002192	11-may-17	CHEQUE PAGADO 0002192	6,000.00	14,191,440.32
0002753	11-may-17	CHEQUE PAGADO 0002753	13,500.00	14,177,940.32
0000347	11-may-17	CHEQUE PAGADO 0000347	16,500.00	14,161,440.32
0002834	11-may-17	CHEQUE PAGADO 0002834	4,200.00	14,157,240.32
0002756	11-may-17	CHEQUE PAGADO 0002756	6,000.00	14,151,240.32
0002070	11-may-17	CHEQUE PAGADO 0002070	6,000.00	14,145,240.32
0002082	11-may-17	CHEQUE PAGADO 0002082	3,000.00	14,142,240.32
0002077	11-may-17	CHEQUE PAGADO 0002077	4,500.00	14,137,740.32
0002148	11-may-17	CHEQUE PAGADO 0002148	7,500.00	14,130,240.32
0002114	11-may-17	CHEQUE PAGADO 0002114	2,250.00	14,127,990.32
0002083	11-may-17	CHEQUE PAGADO 0002083	7,500.00	14,120,490.32
0002099	11-may-17	CHEQUE PAGADO 0002099	3,000.00	14,117,490.32
0002084	11-may-17	CHEQUE PAGADO 0002084	7,500.00	14,109,990.32
0002085	11-may-17	CHEQUE PAGADO 0002085	6,000.00	14,103,990.32
0002681	11-may-17	CHEQUE PAGADO 0002681	6,000.00	14,097,990.32
0002087	11-may-17	CHEQUE PAGADO 0002087	6,000.00	14,091,990.32
0002198	11-may-17	CHEQUE PAGADO 0002198	6,000.00	14,085,990.32
0002103	11-may-17	CHEQUE PAGADO 0002103	7,500.00	14,078,490.32
0002069	11-may-17	CHEQUE PAGADO 0002069	4,500.00	14,073,990.32
0002747	11-may-17	CHEQUE PAGADO 0002747	6,000.00	14,067,990.32
0002680	11-may-17	CHEQUE PAGADO 0002680	6,000.00	14,061,990.32
0000834	11-may-17	CHEQUE PAGADO 0000834	16,500.00	14,045,490.32
0000416	11-may-17	CHEQUE PAGADO 0000416	14,700.00	14,030,790.32
0000429	11-may-17	CHEQUE PAGADO 0000429	16,500.00	14,014,290.32
0002763	11-may-17	CHEQUE PAGADO 0002763	3,000.00	14,011,290.32
0000422	11-may-17	CHEQUE PAGADO 0000422	12,750.00	13,998,540.32
0000421	11-may-17	CHEQUE PAGADO 0000421	3,600.00	13,994,940.32
0002189	11-may-17	CHEQUE PAGADO 0002189	7,500.00	13,987,440.32
0000424	11-may-17	CHEQUE PAGADO 0000424	4,500.00	13,982,940.32
0000423	11-may-17	CHEQUE PAGADO 0000423	1,500.00	13,981,440.32
0000426	11-may-17	CHEQUE PAGADO 0000426	12,000.00	13,969,440.32
0000425	11-may-17	CHEQUE PAGADO 0000425	9,000.00	13,960,440.32
0001391	11-may-17	CHEQUE PAGADO 0001391	2,250.00	13,958,190.32
0002193	11-may-17	CHEQUE PAGADO 0002193	7,500.00	13,950,690.32
0002768	11-may-17	CHEQUE PAGADO 0002768	6,000.00	13,944,690.32
0002736	11-may-17	CHEQUE PAGADO 0002736	4,500.00	13,940,190.32
0002762	11-may-17	CHEQUE PAGADO 0002762	3,000.00	13,937,190.32
0002102	11-may-17	CHEQUE PAGADO 0002102	6,000.00	13,931,190.32
0002767	11-may-17	CHEQUE PAGADO 0002767	6,000.00	13,925,190.32
0002204	11-may-17	CHEQUE PAGADO 0002204	7,500.00	13,917,690.32
0000375	11-may-17	CHEQUE PAGADO 0000375	15,000.00	13,902,690.32
0000374	11-may-17	CHEQUE PAGADO 0000374	13,500.00	13,889,190.32
0002095	11-may-17	CHEQUE PAGADO 0002095	3,000.00	13,886,190.32
0000428	11-may-17	CHEQUE PAGADO 0000428	3,000.00	13,883,190.32
0002195	11-may-17	CHEQUE PAGADO 0002195	6,000.00	13,877,190.32
0002203	11-may-17	CHEQUE PAGADO 0002203	12,000.00	13,865,190.32
0000438	11-may-17	CHEQUE PAGADO 0000438	4,650.00	13,860,540.32
0002208	11-may-17	CHEQUE PAGADO 0002208	7,500.00	13,853,040.32
0002088	11-may-17	CHEQUE PAGADO 0002088	3,750.00	13,849,290.32
0001977	11-may-17	CHEQUE PAGADO 0001977	3,000.00	13,846,290.32
0001693	11-may-17	CHEQUE PAGADO 0001693	3,000.00	13,843,290.32
0002187	11-may-17	CHEQUE PAGADO 0002187	6,000.00	13,837,290.32
0002200	11-may-17	CHEQUE PAGADO 0002200	6,000.00	13,831,290.32
0002104	11-may-17	CHEQUE PAGADO 0002104	7,500.00	13,823,790.32
0002199	11-may-17	CHEQUE PAGADO 0002199	4,500.00	13,819,290.32
0002172	11-may-17	CHEQUE PAGADO 0002172	9,000.00	13,810,290.32
0001715	11-may-17	CHEQUE PAGADO 0001715	3,000.00	13,807,290.32
0002781	11-may-17	CHEQUE PAGADO 0002781	6,000.00	13,801,290.32
0002173	11-may-17	CHEQUE PAGADO 0002173	4,500.00	13,796,790.32
0002105	11-may-17	CHEQUE PAGADO 0002105	2,250.00	13,794,540.32
0000350	11-may-17	CHEQUE PAGADO 0000350	7,500.00	13,787,040.32
0002115	11-may-17	CHEQUE PAGADO 0002115	4,500.00	13,782,540.32
0000727	11-may-17	CHEQUE PAGADO 0000727	13,500.00	13,769,040.32
0000726	11-may-17	CHEQUE PAGADO 0000726	13,500.00	13,755,540.32
0002785	11-may-17	CHEQUE PAGADO 0002785	7,500.00	13,748,040.32
0002719	11-may-17	CHEQUE PAGADO 0002719	18,000.00	13,730,040.32
0002749	11-may-17	CHEQUE PAGADO 0002749	6,000.00	13,724,040.32
0002215	11-may-17	CHEQUE PAGADO 0002215	6,000.00	13,718,040.32
0002094	11-may-17	CHEQUE PAGADO 0002094	7,500.00	13,710,540.32
		SALDO ANTERIOR		13,710,540.32
0002236	11-may-17	CHEQUE PAGADO 0002236	9,000.00	13,701,540.32
0002805	11-may-17	CHEQUE PAGADO 0002805	4,500.00	13,697,040.32
0002113	11-may-17	CHEQUE PAGADO 0002113	6,000.00	13,691,040.32
0002107	11-may-17	CHEQUE PAGADO 0002107	6,000.00	13,685,040.32
0002801	11-may-17	CHEQUE PAGADO 0002801	6,000.00	13,679,040.32
0002476	11-may-17	CHEQUE PAGADO 0002476	4,500.00	13,674,540.32
0000939	11-may-17	CHEQUE PAGADO 0000939	3,000.00	13,671,540.32
0002793	11-may-17	CHEQUE PAGADO 0002793	6,000.00	13,665,540.32
0000932	11-may-17	CHEQUE PAGADO 0000932	3,750.00	13,661,790.32
0002809	11-may-17	CHEQUE PAGADO 0002809	7,500.00	13,654,290.32
			13,710,540.32	0.00

000303

0000943	11-may-17	CHEQUE PAGADO 0000943	17,250.00	13,637,040.32
0002125	11-may-17	CHEQUE PAGADO 0002125	6,000.00	13,631,040.32
0003303	11-may-17	CHEQUE PAGADO 0003303	7,500.00	13,623,540.32
0002780	11-may-17	CHEQUE PAGADO 0002780	3,000.00	13,620,540.32
0002146	11-may-17	CHEQUE PAGADO 0002146	4,500.00	13,616,040.32
0002811	11-may-17	CHEQUE PAGADO 0002811	2,250.00	13,613,790.32
0002810	11-may-17	CHEQUE PAGADO 0002810	4,500.00	13,609,290.32
0002222	11-may-17	CHEQUE PAGADO 0002222	9,000.00	13,600,290.32
0002194	11-may-17	CHEQUE PAGADO 0002194	7,500.00	13,592,790.32
0002141	11-may-17	CHEQUE PAGADO 0002141	6,000.00	13,586,790.32
0002131	11-may-17	CHEQUE PAGADO 0002131	13,500.00	13,573,290.32
0000937	11-may-17	CHEQUE PAGADO 0000937	11,750.00	13,562,040.32
0003310	11-may-17	CHEQUE PAGADO 0003310	7,500.00	13,554,540.32
0002219	11-may-17	CHEQUE PAGADO 0002219	7,500.00	13,547,040.32
0000936	11-may-17	CHEQUE PAGADO 0000936	6,000.00	13,541,040.32
0002133	11-may-17	CHEQUE PAGADO 0002133	3,000.00	13,538,040.32
0002502	11-may-17	CHEQUE PAGADO 0002502	4,500.00	13,533,540.32
0002501	11-may-17	CHEQUE PAGADO 0002501	3,000.00	13,530,540.32
0000935	11-may-17	CHEQUE PAGADO 0000935	3,000.00	13,527,540.32
0002235	11-may-17	CHEQUE PAGADO 0002235	4,500.00	13,523,040.32
0002182	11-may-17	CHEQUE PAGADO 0002182	6,000.00	13,517,040.32
0002226	11-may-17	CHEQUE PAGADO 0002226	4,500.00	13,512,540.32
0002784	11-may-17	CHEQUE PAGADO 0002784	7,500.00	13,505,040.32
0002137	11-may-17	CHEQUE PAGADO 0002137	6,000.00	13,499,040.32
0000771	11-may-17	CHEQUE PAGADO 0000771	15,000.00	13,484,040.32
0002233	11-may-17	CHEQUE PAGADO 0002233	6,000.00	13,478,040.32
0002865	11-may-17	CHEQUE PAGADO 0002865	22,500.00	13,455,540.32
0002212	11-may-17	CHEQUE PAGADO 0002212	18,000.00	13,437,540.32
0002139	11-may-17	CHEQUE PAGADO 0002139	6,000.00	13,431,540.32
0002130	11-may-17	CHEQUE PAGADO 0002130	6,000.00	13,425,540.32
0002134	11-may-17	CHEQUE PAGADO 0002134	5,250.00	13,420,290.32
0003290	11-may-17	CHEQUE PAGADO 0003290	7,500.00	13,412,790.32
0000823	11-may-17	CHEQUE PAGADO 0000823	22,500.00	13,390,290.32
0002135	11-may-17	CHEQUE PAGADO 0002135	4,500.00	13,385,790.32
0003306	11-may-17	CHEQUE PAGADO 0003306	7,500.00	13,378,290.32
0002129	11-may-17	CHEQUE PAGADO 0002129	6,000.00	13,372,290.32
0002232	11-may-17	CHEQUE PAGADO 0002232	3,000.00	13,369,290.32
0003304	11-may-17	CHEQUE PAGADO 0003304	7,500.00	13,361,790.32
0002237	11-may-17	CHEQUE PAGADO 0002237	19,500.00	13,342,290.32
0000779	11-may-17	CHEQUE PAGADO 0000779	24,000.00	13,318,290.32
0000376	11-may-17	CHEQUE PAGADO 0000376	16,500.00	13,301,790.32
0000363	11-may-17	CHEQUE PAGADO 0000363	10,500.00	13,291,290.32
0002142	11-may-17	CHEQUE PAGADO 0002142	4,500.00	13,286,790.32
0002143	11-may-17	CHEQUE PAGADO 0002143	4,500.00	13,282,290.32
0002111	11-may-17	CHEQUE PAGADO 0002111	3,000.00	13,279,290.32
0002136	11-may-17	CHEQUE PAGADO 0002136	6,000.00	13,273,290.32
0002789	11-may-17	CHEQUE PAGADO 0002789	3,750.00	13,269,540.32
0002153	11-may-17	CHEQUE PAGADO 0002153	6,000.00	13,263,540.32
0003289	11-may-17	CHEQUE PAGADO 0003289	7,500.00	13,256,040.32
0002149	11-may-17	CHEQUE PAGADO 0002149	6,000.00	13,250,040.32
0002163	11-may-17	CHEQUE PAGADO 0002163	4,500.00	13,245,540.32
0002154	11-may-17	CHEQUE PAGADO 0002154	4,500.00	13,241,040.32
0000364	11-may-17	CHEQUE PAGADO 0000364	6,750.00	13,234,290.32
0002162	11-may-17	CHEQUE PAGADO 0002162	4,500.00	13,229,790.32
0000373	11-may-17	CHEQUE PAGADO 0000373	9,000.00	13,220,790.32
0000388	11-may-17	CHEQUE PAGADO 0000388	19,500.00	13,201,290.32
0000377	11-may-17	CHEQUE PAGADO 0000377	9,000.00	13,192,290.32
0003311	11-may-17	CHEQUE PAGADO 0003311	7,500.00	13,184,790.32
0002158	11-may-17	CHEQUE PAGADO 0002158	12,000.00	13,172,790.32
0002151	11-may-17	CHEQUE PAGADO 0002151	7,500.00	13,165,290.32
0002086	11-may-17	CHEQUE PAGADO 0002086	13,500.00	13,151,790.32
0003293	11-may-17	CHEQUE PAGADO 0003293	6,000.00	13,145,790.32
0002166	11-may-17	CHEQUE PAGADO 0002166	4,500.00	13,141,290.32
0000781	11-may-17	CHEQUE PAGADO 0000781	24,000.00	13,117,290.32
0002165	11-may-17	CHEQUE PAGADO 0002165	4,500.00	13,112,790.32
0003354	11-may-17	CHEQUE PAGADO 0003354	3,000.00	13,109,790.32
0002218	11-may-17	CHEQUE PAGADO 0002218	13,500.00	13,096,290.32
0002171	11-may-17	CHEQUE PAGADO 0002171	4,500.00	13,091,790.32
0000419	11-may-17	CHEQUE PAGADO 0000419	13,500.00	13,078,290.32
0003287	11-may-17	CHEQUE PAGADO 0003287	6,000.00	13,072,290.32
0002145	11-may-17	CHEQUE PAGADO 0002145	6,000.00	13,066,290.32
0002144	11-may-17	CHEQUE PAGADO 0002144	6,000.00	13,060,290.32
0000420	11-may-17	CHEQUE PAGADO 0000420	12,000.00	13,048,290.32
0003355	11-may-17	CHEQUE PAGADO 0003355	3,000.00	13,045,290.32
0002174	11-may-17	CHEQUE PAGADO 0002174	6,000.00	13,039,290.32
0002241	11-may-17	CHEQUE PAGADO 0002241	3,000.00	13,036,290.32
0003280	11-may-17	CHEQUE PAGADO 0003280	6,000.00	13,030,290.32
0002243	11-may-17	CHEQUE PAGADO 0002243	10,500.00	13,019,790.32
0002155	11-may-17	CHEQUE PAGADO 0002155	6,750.00	13,013,040.32
0002240	11-may-17	CHEQUE PAGADO 0002240	6,000.00	13,007,040.32
0002231	11-may-17	CHEQUE PAGADO 0002231	6,000.00	13,001,040.32
0002093	11-may-17	CHEQUE PAGADO 0002093	4,500.00	12,996,540.32
0001571	11-may-17	CHEQUE PAGADO 0001571	6,000.00	12,990,540.32
0002227	11-may-17	CHEQUE PAGADO 0002227	7,500.00	12,983,040.32
0003323	11-may-17	CHEQUE PAGADO 0003323	4,500.00	12,978,540.32
0002224	11-may-17	CHEQUE PAGADO 0002224	7,500.00	12,971,040.32
0003337	11-may-17	CHEQUE PAGADO 0003337	3,000.00	12,968,040.32
0002794	11-may-17	CHEQUE PAGADO 0002794	10,500.00	12,957,540.32
0000370	11-may-17	CHEQUE PAGADO 0000370	9,000.00	12,948,540.32
0003234	11-may-17	CHEQUE PAGADO 0003234	15,000.00	12,933,540.32
0002106	11-may-17	CHEQUE PAGADO 0002106	6,000.00	12,927,540.32
0002110	11-may-17	CHEQUE PAGADO 0002110	6,000.00	12,921,540.32
0002177	11-may-17	CHEQUE PAGADO 0002177	9,000.00	12,912,540.32
ANUL CHEQUE PAGADO 0003320	11-may-17	CHEQUE PAGADO 0003320	3,000.00	12,909,540.32
0003321	11-may-17	CHEQUE PAGADO 0003321	1,500.00	12,908,040.32
0002196	11-may-17	CHEQUE PAGADO 0002196	6,000.00	12,902,040.32
0002116	11-may-17	CHEQUE PAGADO 0002116	4,500.00	12,897,540.32
0000368	11-may-17	CHEQUE PAGADO 0000368	10,500.00	12,887,040.32
0002164	11-may-17	CHEQUE PAGADO 0002164	6,750.00	12,880,290.32
0000367	11-may-17	CHEQUE PAGADO 0000367	13,500.00	12,866,790.32
0000366	11-may-17	CHEQUE PAGADO 0000366	7,500.00	12,859,290.32
0002098	11-may-17	CHEQUE PAGADO 0002098	4,500.00	12,854,790.32
0003356	11-may-17	CHEQUE PAGADO 0003356	2,250.00	12,852,540.32
0002201	11-may-17	CHEQUE PAGADO 0002201	7,500.00	12,845,040.32
0002096	11-may-17	CHEQUE PAGADO 0002096	5,250.00	12,839,790.32

000304

ANUL.CHEQUE PAGADO 0003320	11-may-17	ANUL.CHEQUE PAGADO 0003320	3,000.00	12,842,790.32
0001936	11-may-17	CHEQUE PAGADO 0001936	15,000.00	12,827,790.32
0003324	11-may-17	CHEQUE PAGADO 0003324	4,500.00	12,823,290.32
0002185	11-may-17	CHEQUE PAGADO 0002185	18,000.00	12,805,290.32
0003343	11-may-17	CHEQUE PAGADO 0003343	3,000.00	12,802,290.32
0003320	11-may-17	CHEQUE PAGADO 0003320	3,000.00	12,799,290.32
0002557	11-may-17	CHEQUE PAGADO 0002557	990.00	12,798,300.32
0003358	11-may-17	CHEQUE PAGADO 0003358	1,500.00	12,796,800.32
0003060	11-may-17	CHEQUE PAGADO 0003060	9,000.00	12,787,800.32
0003335	11-may-17	CHEQUE PAGADO 0003335	1,500.00	12,786,300.32
0003253	11-may-17	CHEQUE PAGADO 0003253	7,500.00	12,778,800.32
0003069	11-may-17	CHEQUE PAGADO 0003069	12,000.00	12,766,800.32
0003061	11-may-17	CHEQUE PAGADO 0003061	21,000.00	12,745,800.32
0003074	11-may-17	CHEQUE PAGADO 0003074	12,000.00	12,733,800.32
0003077	11-may-17	CHEQUE PAGADO 0003077	7,500.00	12,726,300.32
0003241	11-may-17	CHEQUE PAGADO 0003241	12,000.00	12,714,300.32
0003075	11-may-17	CHEQUE PAGADO 0003075	7,500.00	12,706,800.32
0003072	11-may-17	CHEQUE PAGADO 0003072	12,000.00	12,694,800.32
0003255	11-may-17	CHEQUE PAGADO 0003255	9,000.00	12,685,800.32
0003078	11-may-17	CHEQUE PAGADO 0003078	7,500.00	12,678,300.32
0003328	11-may-17	CHEQUE PAGADO 0003328	4,500.00	12,673,800.32
0003063	11-may-17	CHEQUE PAGADO 0003063	21,000.00	12,652,800.32
0002760	11-may-17	CHEQUE PAGADO 0002760	1,500.00	12,651,300.32
0003357	11-may-17	CHEQUE PAGADO 0003357	1,500.00	12,649,800.32
0003076	11-may-17	CHEQUE PAGADO 0003076	22,500.00	12,627,300.32
0002822	11-may-17	CHEQUE PAGADO 0002822	6,000.00	12,621,300.32
0003336	11-may-17	CHEQUE PAGADO 0003336	4,500.00	12,616,800.32
0002821	11-may-17	CHEQUE PAGADO 0002821	9,000.00	12,607,800.32
0003223	11-may-17	CHEQUE PAGADO 0003223	10,500.00	12,597,300.32
0003338	11-may-17	CHEQUE PAGADO 0003338	4,500.00	12,592,800.32
0003230	11-may-17	CHEQUE PAGADO 0003230	9,000.00	12,583,800.32
0002244	11-may-17	CHEQUE PAGADO 0002244	7,500.00	12,576,300.32
0003318	11-may-17	CHEQUE PAGADO 0003318	4,500.00	12,571,800.32
0003322	11-may-17	CHEQUE PAGADO 0003322	1,500.00	12,570,300.32
0002790	11-may-17	CHEQUE PAGADO 0002790	6,000.00	12,564,300.32
0003350	11-may-17	CHEQUE PAGADO 0003350	1,500.00	12,562,800.32
0002220	11-may-17	CHEQUE PAGADO 0002220	1,500.00	12,561,300.32
0002796	11-may-17	CHEQUE PAGADO 0002796	6,000.00	12,555,300.32
0003319	11-may-17	CHEQUE PAGADO 0003319	3,000.00	12,552,300.32
0003331	11-may-17	CHEQUE PAGADO 0003331	2,250.00	12,550,050.32
0003329	11-may-17	CHEQUE PAGADO 0003329	3,000.00	12,547,050.32
0003339	11-may-17	CHEQUE PAGADO 0003339	4,500.00	12,542,550.32
0003341	11-may-17	CHEQUE PAGADO 0003341	3,000.00	12,539,550.32
0003333	11-may-17	CHEQUE PAGADO 0003333	3,000.00	12,536,550.32
0001947	11-may-17	CHEQUE PAGADO 0001947	9,000.00	12,527,550.32
0003326	11-may-17	CHEQUE PAGADO 0003326	3,000.00	12,524,550.32
0003327	11-may-17	CHEQUE PAGADO 0003327	3,000.00	12,521,550.32
0003353	11-may-17	CHEQUE PAGADO 0003353	3,000.00	12,518,550.32
0003207	11-may-17	CHEQUE PAGADO 0003207	10,500.00	12,508,050.32
0002757	11-may-17	CHEQUE PAGADO 0002757	6,000.00	12,502,050.32
0003334	11-may-17	CHEQUE PAGADO 0003334	9,000.00	12,493,050.32
0003342	11-may-17	CHEQUE PAGADO 0003342	6,000.00	12,487,050.32
0003296	11-may-17	CHEQUE PAGADO 0003296	7,500.00	12,479,550.32
0000345	11-may-17	CHEQUE PAGADO 0000345	7,500.00	12,472,050.32
0003258	11-may-17	CHEQUE PAGADO 0003258	15,000.00	12,457,050.32
0002779	11-may-17	CHEQUE PAGADO 0002779	6,000.00	12,451,050.32
0003352	11-may-17	CHEQUE PAGADO 0003352	1,500.00	12,449,550.32
0002778	11-may-17	CHEQUE PAGADO 0002778	6,750.00	12,442,800.32
0000361	11-may-17	CHEQUE PAGADO 0000361	7,500.00	12,435,300.32
0001519	11-may-17	CHEQUE PAGADO 0001519	4,500.00	12,430,800.32
0003213	11-may-17	CHEQUE PAGADO 0003213	10,500.00	12,420,300.32
0002804	11-may-17	CHEQUE PAGADO 0002804	6,000.00	12,414,300.32
0003242	11-may-17	CHEQUE PAGADO 0003242	13,500.00	12,400,800.32
0003198	11-may-17	CHEQUE PAGADO 0003198	18,000.00	12,382,800.32
0000362	11-may-17	CHEQUE PAGADO 0000362	19,500.00	12,363,300.32
0003317	11-may-17	CHEQUE PAGADO 0003317	3,000.00	12,360,300.32
0003214	11-may-17	CHEQUE PAGADO 0003214	9,000.00	12,351,300.32
0002100	11-may-17	CHEQUE PAGADO 0002100	7,500.00	12,343,800.32
0003206	11-may-17	CHEQUE PAGADO 0003206	4,500.00	12,339,300.32
0003216	11-may-17	CHEQUE PAGADO 0003216	9,000.00	12,330,300.32
0003245	11-may-17	CHEQUE PAGADO 0003245	10,500.00	12,319,800.32
0003226	11-may-17	CHEQUE PAGADO 0003226	12,000.00	12,307,800.32
0003332	11-may-17	CHEQUE PAGADO 0003332	1,500.00	12,306,300.32
0003348	11-may-17	CHEQUE PAGADO 0003348	4,500.00	12,301,800.32
0002109	11-may-17	CHEQUE PAGADO 0002109	4,500.00	12,297,300.32
0003281	11-may-17	CHEQUE PAGADO 0003281	6,000.00	12,291,300.32
0003349	11-may-17	CHEQUE PAGADO 0003349	3,000.00	12,288,300.32
0003314	11-may-17	CHEQUE PAGADO 0003314	7,500.00	12,280,800.32
0002216	11-may-17	CHEQUE PAGADO 0002216	7,500.00	12,273,300.32
0002797	11-may-17	CHEQUE PAGADO 0002797	6,000.00	12,267,300.32
0003278	11-may-17	CHEQUE PAGADO 0003278	7,500.00	12,259,800.32
0003298	11-may-17	CHEQUE PAGADO 0003298	6,000.00	12,253,800.32
0002729	11-may-17	CHEQUE PAGADO 0002729	12,000.00	12,241,800.32
0003297	11-may-17	CHEQUE PAGADO 0003297	7,500.00	12,234,300.32
0003288	11-may-17	CHEQUE PAGADO 0003288	6,000.00	12,228,300.32
0003284	11-may-17	CHEQUE PAGADO 0003284	7,500.00	12,220,800.32
0000286	11-may-17	CHEQUE PAGADO 0000286	4,005.00	12,216,795.32
0002128	11-may-17	CHEQUE PAGADO 0002128	4,500.00	12,212,295.32
0002733	11-may-17	CHEQUE PAGADO 0002733	12,000.00	12,200,295.32
0002783	11-may-17	CHEQUE PAGADO 0002783	7,500.00	12,192,795.32
0000256	12-may-17	CHEQUE CAMARA 0000256	6,000.00	12,186,795.32
0000281	12-may-17	CHEQUE CAMARA 0000281	4,005.00	12,182,790.32
0000329	12-may-17	CHEQUE CAMARA 0000329	6,000.00	12,176,790.32
0000583	12-may-17	CHEQUE CAMARA 0000583	3,000.00	12,173,790.32
0000587	12-may-17	CHEQUE CAMARA 0000587	6,000.00	12,167,790.32
0000644	12-may-17	CHEQUE CAMARA 0000644	1,500.00	12,166,290.32
0000849	12-may-17	CHEQUE CAMARA 0000849	25,500.00	12,140,790.32
0000927	12-may-17	CHEQUE CAMARA 0000927	15,000.00	12,125,790.32
0001080	12-may-17	CHEQUE CAMARA 0001080	6,000.00	12,119,790.32
0001489	12-may-17	CHEQUE CAMARA 0001489	3,000.00	12,116,790.32
0001951	12-may-17	CHEQUE CAMARA 0001951	9,000.00	12,107,790.32
0001954	12-may-17	CHEQUE CAMARA 0001954	15,000.00	12,092,790.32
0002566	12-may-17	CHEQUE CAMARA 0002566	990.00	12,091,800.32
0002581	12-may-17	CHEQUE CAMARA 0002581	990.00	12,090,810.32
0002717	12-may-17	CHEQUE CAMARA 0002717	6,000.00	12,084,810.32

000305

0003079	12-may-17	CHEQUE CAMARA 0003079	12,000.00	12,072,810.32
0003136	12-may-17	CHEQUE CAMARA 0003136	1,500.00	12,071,310.32
0003212	12-may-17	CHEQUE CAMARA 0003212	12,000.00	12,059,310.32
0003222	12-may-17	CHEQUE CAMARA 0003222	10,500.00	12,048,810.32
0003224	12-may-17	CHEQUE CAMARA 0003224	12,000.00	12,036,810.32
0003232	12-may-17	CHEQUE CAMARA 0003232	6,000.00	12,030,810.32
0003236	12-may-17	CHEQUE CAMARA 0003236	12,000.00	12,018,810.32
0003243	12-may-17	CHEQUE CAMARA 0003243	10,500.00	12,008,310.32
0003246	12-may-17	CHEQUE CAMARA 0003246	9,000.00	11,999,310.32
0003248	12-may-17	CHEQUE CAMARA 0003248	15,000.00	11,984,310.32
0003308	12-may-17	CHEQUE CAMARA 0003308	6,000.00	11,978,310.32
0003309	12-may-17	CHEQUE CAMARA 0003309	6,000.00	11,972,310.32
0003344	12-may-17	CHEQUE CAMARA 0003344	1,500.00	11,970,810.32
0003509	12-may-17	CHEQUE CAMARA 0003509	3,000.00	11,967,810.32
0003531	12-may-17	CHEQUE CAMARA 0003531	7,500.00	11,960,310.32
0003532	12-may-17	CHEQUE CAMARA 0003532	3,750.00	11,956,560.32
0002818	12-may-17	CHEQUE PAGADO 0002818	10,500.00	11,946,060.32
0001336	12-may-17	CHEQUE PAGADO 0001336	4,500.00	11,941,560.32
0002770	12-may-17	CHEQUE PAGADO 0002770	7,500.00	11,934,060.32
0003238	12-may-17	CHEQUE PAGADO 0003238	12,000.00	11,922,060.32
0002152	12-may-17	CHEQUE PAGADO 0002152	4,500.00	11,917,560.32
0002791	12-may-17	CHEQUE PAGADO 0002791	6,000.00	11,911,560.32
0002766	12-may-17	CHEQUE PAGADO 0002766	6,000.00	11,905,560.32
0002761	12-may-17	CHEQUE PAGADO 0002761	6,000.00	11,899,560.32
0003160	12-may-17	CHEQUE PAGADO 0003160	7,500.00	11,892,060.32
0003157	12-may-17	CHEQUE PAGADO 0003157	6,000.00	11,886,060.32
0002759	12-may-17	CHEQUE PAGADO 0002759	7,500.00	11,878,560.32
0003254	12-may-17	CHEQUE PAGADO 0003254	7,500.00	11,871,060.32
0003208	12-may-17	CHEQUE PAGADO 0003208	10,500.00	11,860,560.32
0002516	12-may-17	CHEQUE PAGADO 0002516	3,000.00	11,857,560.32
0002542	12-may-17	CHEQUE PAGADO 0002542	4,500.00	11,853,060.32
0001773	12-may-17	CHEQUE PAGADO 0001773	10,500.00	11,842,560.32
0002869	12-may-17	CHEQUE PAGADO 0002869	15,000.00	11,827,560.32
0000839	12-may-17	CHEQUE PAGADO 0000839	13,500.00	11,814,060.32
0002225	12-may-17	CHEQUE PAGADO 0002225	7,500.00	11,806,560.32
0002239	12-may-17	CHEQUE PAGADO 0002239	7,500.00	11,799,060.32
0003218	12-may-17	CHEQUE PAGADO 0003218	27,000.00	11,772,060.32
0002122	12-may-17	CHEQUE PAGADO 0002122	6,000.00	11,766,060.32
0000824	12-may-17	CHEQUE PAGADO 0000824	22,500.00	11,743,560.32
0003257	12-may-17	CHEQUE PAGADO 0003257	21,000.00	11,722,560.32
0002875	12-may-17	CHEQUE PAGADO 0002875	10,500.00	11,712,060.32
0001494	12-may-17	CHEQUE PAGADO 0001494	3,000.00	11,709,060.32
0003199	12-may-17	CHEQUE PAGADO 0003199	13,500.00	11,695,560.32
0003237	12-may-17	CHEQUE PAGADO 0003237	7,500.00	11,688,060.32
0002444	12-may-17	CHEQUE PAGADO 0002444	4,500.00	11,683,560.32
0002777	12-may-17	CHEQUE PAGADO 0002777	6,750.00	11,676,810.32
0000817	12-may-17	CHEQUE PAGADO 0000817	19,500.00	11,657,310.32
0002101	12-may-17	CHEQUE PAGADO 0002101	3,000.00	11,654,310.32
0002157	12-may-17	CHEQUE PAGADO 0002157	12,000.00	11,642,310.32
0002495	12-may-17	CHEQUE PAGADO 0002495	4,500.00	11,637,810.32
0002545	12-may-17	CHEQUE PAGADO 0002545	990.00	11,636,820.32
0002197	12-may-17	CHEQUE PAGADO 0002197	4,500.00	11,632,320.32
0002559	12-may-17	CHEQUE PAGADO 0002559	990.00	11,631,330.32
0002470	12-may-17	CHEQUE PAGADO 0002470	4,500.00	11,626,830.32
0001395	12-may-17	CHEQUE PAGADO 0001395	4,500.00	11,622,330.32
0003496	12-may-17	CHEQUE PAGADO 0003496	3,750.00	11,618,580.32
0003495	12-may-17	CHEQUE PAGADO 0003495	4,500.00	11,614,080.32
0003488	12-may-17	CHEQUE PAGADO 0003488	3,750.00	11,610,330.32
0002748	12-may-17	CHEQUE PAGADO 0002748	12,000.00	11,598,330.32
0003483	12-may-17	CHEQUE PAGADO 0003483	3,750.00	11,594,580.32
0002742	12-may-17	CHEQUE PAGADO 0002742	6,000.00	11,588,580.32
0001276	12-may-17	CHEQUE PAGADO 0001276	9,000.00	11,579,580.32
0000835	12-may-17	CHEQUE PAGADO 0000835	22,500.00	11,557,080.32
0003251	12-may-17	CHEQUE PAGADO 0003251	9,000.00	11,548,080.32
0002167	12-may-17	CHEQUE PAGADO 0002167	5,250.00	11,542,830.32
0002140	12-may-17	CHEQUE PAGADO 0002140	4,500.00	11,538,330.32
0002170	12-may-17	CHEQUE PAGADO 0002170	3,750.00	11,534,580.32
0002156	12-may-17	CHEQUE PAGADO 0002156	7,500.00	11,527,080.32
0001588	12-may-17	CHEQUE PAGADO 0001588	3,000.00	11,524,080.32
0002815	12-may-17	CHEQUE PAGADO 0002815	3,000.00	11,521,080.32
0001581	12-may-17	CHEQUE PAGADO 0001581	3,000.00	11,518,080.32
0003285	12-may-17	CHEQUE PAGADO 0003285	7,500.00	11,510,580.32
0003301	12-may-17	CHEQUE PAGADO 0003301	7,500.00	11,503,080.32
0002138	12-may-17	CHEQUE PAGADO 0002138	2,250.00	11,500,830.32
0000731	12-may-17	CHEQUE PAGADO 0000731	9,000.00	11,491,830.32
0000730	12-may-17	CHEQUE PAGADO 0000730	6,000.00	11,485,830.32
0002168	12-may-17	CHEQUE PAGADO 0002168	9,000.00	11,476,830.32
0003282	12-may-17	CHEQUE PAGADO 0003282	6,000.00	11,470,830.32
0003283	12-may-17	CHEQUE PAGADO 0003283	6,000.00	11,464,830.32
0003302	12-may-17	CHEQUE PAGADO 0003302	7,500.00	11,457,330.32
0002112	12-may-17	CHEQUE PAGADO 0002112	7,500.00	11,449,830.32
0003229	12-may-17	CHEQUE PAGADO 0003229	15,000.00	11,434,830.32
0002124	12-may-17	CHEQUE PAGADO 0002124	4,500.00	11,430,330.32
		SALDO ANTERIOR		11,430,330.32
0000355	12-may-17	CHEQUE PAGADO 0000355	8,250.00	11,422,080.32
0002238	12-may-17	CHEQUE PAGADO 0002238	6,000.00	11,416,080.32
0002118	12-may-17	CHEQUE PAGADO 0002118	7,500.00	11,408,580.32
0002126	12-may-17	CHEQUE PAGADO 0002126	6,750.00	11,401,830.32
0002120	12-may-17	CHEQUE PAGADO 0002120	9,000.00	11,392,830.32
0002223	12-may-17	CHEQUE PAGADO 0002223	15,000.00	11,377,830.32
0002806	12-may-17	CHEQUE PAGADO 0002806	6,000.00	11,371,830.32
0001477	12-may-17	CHEQUE PAGADO 0001477	3,000.00	11,368,830.32
0001507	12-may-17	CHEQUE PAGADO 0001507	7,500.00	11,361,330.32
0002799	12-may-17	CHEQUE PAGADO 0002799	3,000.00	11,358,330.32
0001508	12-may-17	CHEQUE PAGADO 0001508	3,750.00	11,354,580.32
0003154	12-may-17	CHEQUE PAGADO 0003154	4,500.00	11,350,080.32
0003151	12-may-17	CHEQUE PAGADO 0003151	4,500.00	11,345,580.32
0000532	12-may-17	CHEQUE PAGADO 0000532	4,650.00	11,340,930.32
0002092	12-may-17	CHEQUE PAGADO 0002092	6,000.00	11,334,930.32
0003142	12-may-17	CHEQUE PAGADO 0003142	4,500.00	11,330,430.32
0003144	12-may-17	CHEQUE PAGADO 0003144	4,500.00	11,325,930.32
0002807	12-may-17	CHEQUE PAGADO 0002807	9,000.00	11,316,930.32
0001669	12-may-17	CHEQUE PAGADO 0001669	6,000.00	11,310,930.32
0002159	12-may-17	CHEQUE PAGADO 0002159	4,500.00	11,306,430.32
0002169	12-may-17	CHEQUE PAGADO 0002169	6,000.00	11,300,430.32

11,430,330.32

0.00

000300

0002443	12-may-17	CHEQUE PAGADO 0002443	3,000.00	11,297,430.32
0001905	12-may-17	CHEQUE PAGADO 0001905	3,000.00	11,294,430.32
0001904	12-may-17	CHEQUE PAGADO 0001904	3,000.00	11,291,430.32
0002068	12-may-17	CHEQUE PAGADO 0002068	1,500.00	11,289,930.32
0000385	12-may-17	CHEQUE PAGADO 0000385	6,750.00	11,283,180.32
0002710	12-may-17	CHEQUE PAGADO 0002710	3,000.00	11,280,180.32
0003155	12-may-17	CHEQUE PAGADO 0003155	6,000.00	11,274,180.32
0002080	12-may-17	CHEQUE PAGADO 0002080	4,500.00	11,269,680.32
0002709	12-may-17	CHEQUE PAGADO 0002709	3,000.00	11,266,680.32
0003158	12-may-17	CHEQUE PAGADO 0003158	7,500.00	11,259,180.32
0003139	12-may-17	CHEQUE PAGADO 0003139	4,500.00	11,254,680.32
0003153	12-may-17	CHEQUE PAGADO 0003153	7,500.00	11,247,180.32
0000427	12-may-17	CHEQUE PAGADO 0000427	11,250.00	11,235,930.32
0002705	12-may-17	CHEQUE PAGADO 0002705	3,000.00	11,232,930.32
0003152	12-may-17	CHEQUE PAGADO 0003152	7,500.00	11,225,430.32
0000381	12-may-17	CHEQUE PAGADO 0000381	6,000.00	11,219,430.32
0000708	12-may-17	CHEQUE PAGADO 0000708	6,000.00	11,213,430.32
0000709	12-may-17	CHEQUE PAGADO 0000709	6,000.00	11,207,430.32
0002800	12-may-17	CHEQUE PAGADO 0002800	3,000.00	11,204,430.32
0002802	12-may-17	CHEQUE PAGADO 0002802	3,000.00	11,201,430.32
0002079	12-may-17	CHEQUE PAGADO 0002079	4,500.00	11,196,930.32
0002117	12-may-17	CHEQUE PAGADO 0002117	3,000.00	11,193,930.32
0002123	12-may-17	CHEQUE PAGADO 0002123	4,500.00	11,189,430.32
0001762	12-may-17	CHEQUE PAGADO 0001762	6,000.00	11,183,430.32
0002147	12-may-17	CHEQUE PAGADO 0002147	7,500.00	11,175,930.32
0002814	12-may-17	CHEQUE PAGADO 0002814	3,000.00	11,172,930.32
0001853	12-may-17	CHEQUE PAGADO 0001853	3,000.00	11,169,930.32
0001523	12-may-17	CHEQUE PAGADO 0001523	9,000.00	11,160,930.32
0001522	12-may-17	CHEQUE PAGADO 0001522	3,000.00	11,157,930.32
0003325	12-may-17	CHEQUE PAGADO 0003325	3,000.00	11,154,930.32
0002769	12-may-17	CHEQUE PAGADO 0002769	7,500.00	11,147,430.32
0002774	12-may-17	CHEQUE PAGADO 0002774	6,000.00	11,141,430.32
0003544	12-may-17	CHEQUE PAGADO 0003544	15,000.00	11,126,430.32
0002812	12-may-17	CHEQUE PAGADO 0002812	6,000.00	11,120,430.32
0003545	12-may-17	CHEQUE PAGADO 0003545	7,500.00	11,112,930.32
0003540	12-may-17	CHEQUE PAGADO 0003540	7,500.00	11,105,430.32
0000655	12-may-17	CHEQUE PAGADO 0000655	3,000.00	11,102,430.32
0003543	12-may-17	CHEQUE PAGADO 0003543	15,000.00	11,087,430.32
0003539	12-may-17	CHEQUE PAGADO 0003539	6,000.00	11,081,430.32
0003536	12-may-17	CHEQUE PAGADO 0003536	12,000.00	11,069,430.32
0002788	12-may-17	CHEQUE PAGADO 0002788	4,500.00	11,064,930.32
0003538	12-may-17	CHEQUE PAGADO 0003538	7,500.00	11,057,430.32
0003534	12-may-17	CHEQUE PAGADO 0003534	7,500.00	11,049,930.32
0003537	12-may-17	CHEQUE PAGADO 0003537	15,000.00	11,034,930.32
0002438	12-may-17	CHEQUE PAGADO 0002438	10,500.00	11,024,430.32
0001532	12-may-17	CHEQUE PAGADO 0001532	12,000.00	11,012,430.32
0001459	12-may-17	CHEQUE PAGADO 0001459	9,000.00	11,003,430.32
0002786	12-may-17	CHEQUE PAGADO 0002786	6,000.00	10,997,430.32
0002787	12-may-17	CHEQUE PAGADO 0002787	6,000.00	10,991,430.32
0002808	12-may-17	CHEQUE PAGADO 0002808	4,500.00	10,986,930.32
0003235	12-may-17	CHEQUE PAGADO 0003235	7,500.00	10,979,430.32
0000847	12-may-17	CHEQUE PAGADO 0000847	19,500.00	10,959,930.32
0002242	12-may-17	CHEQUE PAGADO 0002242	4,500.00	10,955,430.32
0003227	12-may-17	CHEQUE PAGADO 0003227	6,000.00	10,949,430.32
0003202	12-may-17	CHEQUE PAGADO 0003202	19,500.00	10,929,930.32
0001524	12-may-17	CHEQUE PAGADO 0001524	15,000.00	10,914,930.32
0000372	12-may-17	CHEQUE PAGADO 0000372	19,500.00	10,895,430.32
0002813	12-may-17	CHEQUE PAGADO 0002813	7,500.00	10,887,930.32
0000783	12-may-17	CHEQUE PAGADO 0000783	27,000.00	10,860,930.32
0000700	12-may-17	CHEQUE PAGADO 0000700	9,000.00	10,851,930.32
0000699	12-may-17	CHEQUE PAGADO 0000699	10,500.00	10,841,430.32
0002091	12-may-17	CHEQUE PAGADO 0002091	6,000.00	10,835,430.32
0000704	12-may-17	CHEQUE PAGADO 0000704	7,500.00	10,827,930.32
0000703	12-may-17	CHEQUE PAGADO 0000703	6,000.00	10,821,930.32
0002175	12-may-17	CHEQUE PAGADO 0002175	18,000.00	10,803,930.32
0000707	12-may-17	CHEQUE PAGADO 0000707	7,500.00	10,796,430.32
0000417	12-may-17	CHEQUE PAGADO 0000417	10,500.00	10,785,930.32
0002771	12-may-17	CHEQUE PAGADO 0002771	6,000.00	10,779,930.32
0001530	12-may-17	CHEQUE PAGADO 0001530	27,000.00	10,752,930.32
0000386	12-may-17	CHEQUE PAGADO 0000386	19,500.00	10,733,430.32
0001405	12-may-17	CHEQUE PAGADO 0001405	3,000.00	10,730,430.32
0001563	12-may-17	CHEQUE PAGADO 0001563	9,000.00	10,721,430.32
0001540	12-may-17	CHEQUE PAGADO 0001540	12,000.00	10,709,430.32
0002843	12-may-17	CHEQUE PAGADO 0002843	15,000.00	10,694,430.32
0002782	12-may-17	CHEQUE PAGADO 0002782	3,000.00	10,691,430.32
0002190	12-may-17	CHEQUE PAGADO 0002190	6,000.00	10,685,430.32
0002755	12-may-17	CHEQUE PAGADO 0002755	6,000.00	10,679,430.32
0000382	12-may-17	CHEQUE PAGADO 0000382	16,500.00	10,662,930.32
0001437	12-may-17	CHEQUE PAGADO 0001437	4,500.00	10,658,430.32
0001414	12-may-17	CHEQUE PAGADO 0001414	5,250.00	10,653,180.32
0001441	12-may-17	CHEQUE PAGADO 0001441	7,500.00	10,645,680.32
0000525	12-may-17	CHEQUE PAGADO 0000525	4,650.00	10,641,030.32
0002816	12-may-17	CHEQUE PAGADO 0002816	3,750.00	10,637,280.32
0000533	12-may-17	CHEQUE PAGADO 0000533	4,650.00	10,632,630.32
0002817	12-may-17	CHEQUE PAGADO 0002817	7,500.00	10,625,130.32
0002584	12-may-17	CHEQUE PAGADO 0002584	990.00	10,624,140.32
0000378	12-may-17	CHEQUE PAGADO 0000378	13,500.00	10,610,640.32
0000351	12-may-17	CHEQUE PAGADO 0000351	18,000.00	10,592,640.32
0000497	12-may-17	CHEQUE PAGADO 0000497	4,650.00	10,587,990.32
0001329	12-may-17	CHEQUE PAGADO 0001329	4,500.00	10,583,490.32
0002202	12-may-17	CHEQUE PAGADO 0002202	9,000.00	10,574,490.32
0000348	12-may-17	CHEQUE PAGADO 0000348	19,500.00	10,554,990.32
0001689	12-may-17	CHEQUE PAGADO 0001689	750.00	10,554,240.32
0001690	12-may-17	CHEQUE PAGADO 0001690	1,500.00	10,552,740.32
0002654	12-may-17	CHEQUE PAGADO 0002654	2,250.00	10,550,490.32
0001635	12-may-17	CHEQUE PAGADO 0001635	1,500.00	10,548,990.32
0001636	12-may-17	CHEQUE PAGADO 0001636	1,500.00	10,547,490.32
0000343	12-may-17	CHEQUE PAGADO 0000343	12,000.00	10,535,490.32
0002795	12-may-17	CHEQUE PAGADO 0002795	4,500.00	10,530,990.32
0003535	12-may-17	CHEQUE PAGADO 0003535	3,000.00	10,527,990.32
0002210	12-may-17	CHEQUE PAGADO 0002210	9,000.00	10,518,990.32
0003132	12-may-17	CHEQUE PAGADO 0003132	30,000.00	10,488,990.32
0003134	12-may-17	CHEQUE PAGADO 0003134	30,000.00	10,458,990.32
0003133	12-may-17	CHEQUE PAGADO 0003133	7,500.00	10,451,490.32
0003107	12-may-17	CHEQUE PAGADO 0003107	10,500.00	10,440,990.32

000307

0003099	12-may-17	CHEQUE PAGADO 0003099	12,000.00	10,428,990.32
0003103	12-may-17	CHEQUE PAGADO 0003103	6,000.00	10,422,990.32
0003087	12-may-17	CHEQUE PAGADO 0003087	9,000.00	10,413,990.32
0003097	12-may-17	CHEQUE PAGADO 0003097	4,500.00	10,409,490.32
0003081	12-may-17	CHEQUE PAGADO 0003081	4,500.00	10,404,990.32
0003085	12-may-17	CHEQUE PAGADO 0003085	15,000.00	10,389,990.32
0001536	12-may-17	CHEQUE PAGADO 0001536	13,500.00	10,376,490.32
0003093	12-may-17	CHEQUE PAGADO 0003093	4,500.00	10,371,990.32
0003108	12-may-17	CHEQUE PAGADO 0003108	4,500.00	10,367,490.32
0003091	12-may-17	CHEQUE PAGADO 0003091	9,000.00	10,358,490.32
0003084	12-may-17	CHEQUE PAGADO 0003084	6,000.00	10,352,490.32
0003082	12-may-17	CHEQUE PAGADO 0003082	6,000.00	10,346,490.32
0003086	12-may-17	CHEQUE PAGADO 0003086	10,500.00	10,335,990.32
0003098	12-may-17	CHEQUE PAGADO 0003098	18,000.00	10,317,990.32
0003110	12-may-17	CHEQUE PAGADO 0003110	4,500.00	10,313,490.32
0003484	12-may-17	CHEQUE PAGADO 0003484	3,750.00	10,309,740.32
0003494	12-may-17	CHEQUE PAGADO 0003494	3,750.00	10,305,990.32
0003115	12-may-17	CHEQUE PAGADO 0003115	4,500.00	10,301,490.32
0000734	12-may-17	CHEQUE PAGADO 0000734	9,000.00	10,292,490.32
0000733	12-may-17	CHEQUE PAGADO 0000733	9,000.00	10,283,490.32
0003122	12-may-17	CHEQUE PAGADO 0003122	6,000.00	10,277,490.32
0003118	12-may-17	CHEQUE PAGADO 0003118	12,000.00	10,265,490.32
0003123	12-may-17	CHEQUE PAGADO 0003123	4,500.00	10,260,990.32
0001759	12-may-17	CHEQUE PAGADO 0001759	3,000.00	10,257,990.32
0000687	12-may-17	CHEQUE PAGADO 0000687	7,500.00	10,250,490.32
0000688	12-may-17	CHEQUE PAGADO 0000688	9,000.00	10,241,490.32
0002009	12-may-17	CHEQUE PAGADO 0002009	4,500.00	10,236,990.32
0003105	12-may-17	CHEQUE PAGADO 0003105	12,000.00	10,224,990.32
0003521	12-may-17	CHEQUE PAGADO 0003521	3,000.00	10,221,990.32
0002014	12-may-17	CHEQUE PAGADO 0002014	6,000.00	10,215,990.32
0003104	12-may-17	CHEQUE PAGADO 0003104	4,500.00	10,211,490.32
0003127	12-may-17	CHEQUE PAGADO 0003127	4,500.00	10,206,990.32
0003109	12-may-17	CHEQUE PAGADO 0003109	4,500.00	10,202,490.32
0003524	12-may-17	CHEQUE PAGADO 0003524	3,000.00	10,199,490.32
0003519	12-may-17	CHEQUE PAGADO 0003519	2,250.00	10,197,240.32
0003113	12-may-17	CHEQUE PAGADO 0003113	6,000.00	10,191,240.32
0003111	12-may-17	CHEQUE PAGADO 0003111	19,500.00	10,171,740.32
0002213	12-may-17	CHEQUE PAGADO 0002213	7,500.00	10,164,240.32
0001427	12-may-17	CHEQUE PAGADO 0001427	3,000.00	10,161,240.32
0003119	12-may-17	CHEQUE PAGADO 0003119	6,000.00	10,155,240.32
0003125	12-may-17	CHEQUE PAGADO 0003125	30,000.00	10,125,240.32
0003124	12-may-17	CHEQUE PAGADO 0003124	16,500.00	10,108,740.32
0001160	12-may-17	CHEQUE PAGADO 0001160	7,500.00	10,101,240.32
0000289	12-may-17	CHEQUE PAGADO 0000289	4,005.00	10,097,235.32
0001341	12-may-17	CHEQUE PAGADO 0001341	15,000.00	10,082,235.32
0001995	12-may-17	CHEQUE PAGADO 0001995	4,500.00	10,077,735.32
0002108	12-may-17	CHEQUE PAGADO 0002108	4,500.00	10,073,235.32
0000369	12-may-17	CHEQUE PAGADO 0000369	6,000.00	10,067,235.32
0000339	12-may-17	CHEQUE PAGADO 0000339	2,250.00	10,064,985.32
0002054	12-may-17	CHEQUE PAGADO 0002054	6,000.00	10,058,985.32
0002025	12-may-17	CHEQUE PAGADO 0002025	6,000.00	10,052,985.32
0000354	12-may-17	CHEQUE PAGADO 0000354	9,000.00	10,043,985.32
0000365	12-may-17	CHEQUE PAGADO 0000365	12,000.00	10,031,985.32
0000732	12-may-17	CHEQUE PAGADO 0000732	28,500.00	10,003,485.32
0002411	12-may-17	CHEQUE PAGADO 0002411	12,000.00	9,991,485.32
0001324	12-may-17	CHEQUE PAGADO 0001324	30,000.00	9,961,485.32
0001301	12-may-17	CHEQUE PAGADO 0001301	30,000.00	9,931,485.32
0000584	12-may-17	CHEQUE PAGADO 0000584	12,000.00	9,919,485.32
0000614	12-may-17	CHEQUE PAGADO 0000614	12,000.00	9,907,485.32
0000786	12-may-17	CHEQUE PAGADO 0000786	27,000.00	9,880,485.32
0001873	12-may-17	CHEQUE PAGADO 0001873	9,000.00	9,871,485.32
0001929	12-may-17	CHEQUE PAGADO 0001929	3,000.00	9,868,485.32
0000989	12-may-17	CHEQUE PAGADO 0000989	22,500.00	9,845,985.32
0001928	12-may-17	CHEQUE PAGADO 0001928	4,500.00	9,841,485.32
0000785	12-may-17	CHEQUE PAGADO 0000785	24,000.00	9,817,485.32
0000608	12-may-17	CHEQUE PAGADO 0000608	22,500.00	9,794,985.32
0000598	12-may-17	CHEQUE PAGADO 0000598	22,500.00	9,772,485.32
0001781	12-may-17	CHEQUE PAGADO 0001781	3,000.00	9,769,485.32
0000360	12-may-17	CHEQUE PAGADO 0000360	8,250.00	9,761,235.32
0001919	12-may-17	CHEQUE PAGADO 0001919	15,000.00	9,746,235.32
0002013	12-may-17	CHEQUE PAGADO 0002013	4,500.00	9,741,735.32
0000225	13-may-17	CHEQUE CAMARA 0000225	12,000.00	9,729,735.32
0000604	13-may-17	CHEQUE CAMARA 0000604	7,500.00	9,722,235.32
0000747	13-may-17	CHEQUE CAMARA 0000747	15,000.00	9,707,235.32
0001028	13-may-17	CHEQUE CAMARA 0001028	7,500.00	9,699,735.32
0001465	13-may-17	CHEQUE CAMARA 0001465	3,000.00	9,696,735.32
0001912	13-may-17	CHEQUE CAMARA 0001912	13,500.00	9,683,235.32
0002245	13-may-17	CHEQUE CAMARA 0002245	4,500.00	9,678,735.32
0002246	13-may-17	CHEQUE CAMARA 0002246	22,500.00	9,656,235.32
0002248	13-may-17	CHEQUE CAMARA 0002248	10,500.00	9,645,735.32
0002250	13-may-17	CHEQUE CAMARA 0002250	2,250.00	9,643,485.32
0002251	13-may-17	CHEQUE CAMARA 0002251	10,500.00	9,632,985.32
0002253	13-may-17	CHEQUE CAMARA 0002253	7,500.00	9,625,485.32
0002254	13-may-17	CHEQUE CAMARA 0002254	4,500.00	9,620,985.32
0002255	13-may-17	CHEQUE CAMARA 0002255	24,000.00	9,596,985.32
0002256	13-may-17	CHEQUE CAMARA 0002256	4,500.00	9,592,485.32
0002257	13-may-17	CHEQUE CAMARA 0002257	22,500.00	9,569,985.32
0002258	13-may-17	CHEQUE CAMARA 0002258	6,000.00	9,563,985.32
0002259	13-may-17	CHEQUE CAMARA 0002259	3,000.00	9,560,985.32
0002261	13-may-17	CHEQUE CAMARA 0002261	1,500.00	9,559,485.32
0002263	13-may-17	CHEQUE CAMARA 0002263	6,750.00	9,552,735.32
0002265	13-may-17	CHEQUE CAMARA 0002265	10,500.00	9,542,235.32
0002267	13-may-17	CHEQUE CAMARA 0002267	24,000.00	9,518,235.32
0002268	13-may-17	CHEQUE CAMARA 0002268	7,500.00	9,510,735.32
0002269	13-may-17	CHEQUE CAMARA 0002269	5,250.00	9,505,485.32
0002274	13-may-17	CHEQUE CAMARA 0002274	4,500.00	9,500,985.32
0002276	13-may-17	CHEQUE CAMARA 0002276	6,000.00	9,494,985.32
0002278	13-may-17	CHEQUE CAMARA 0002278	6,000.00	9,488,985.32
0002281	13-may-17	CHEQUE CAMARA 0002281	6,000.00	9,482,985.32
0002282	13-may-17	CHEQUE CAMARA 0002282	6,000.00	9,476,985.32
0002283	13-may-17	CHEQUE CAMARA 0002283	3,750.00	9,473,235.32
0002285	13-may-17	CHEQUE CAMARA 0002285	6,000.00	9,467,235.32
0002286	13-may-17	CHEQUE CAMARA 0002286	6,000.00	9,461,235.32
0002289	13-may-17	CHEQUE CAMARA 0002289	6,000.00	9,455,235.32
0002290	13-may-17	CHEQUE CAMARA 0002290	4,500.00	9,450,735.32

000308



0000380	15-may-17	CHEQUE PAGADO 0000380	12,750.00	8,581,485.32
0000383	15-may-17	CHEQUE PAGADO 0000383	16,500.00	8,564,985.32
0003159	15-may-17	CHEQUE PAGADO 0003159	7,500.00	8,557,485.32
0001397	15-may-17	CHEQUE PAGADO 0001397	30,000.00	8,527,485.32
0003146	15-may-17	CHEQUE PAGADO 0003146	4,500.00	8,522,985.32
0001347	15-may-17	CHEQUE PAGADO 0001347	30,000.00	8,492,985.32
0001317	15-may-17	CHEQUE PAGADO 0001317	30,000.00	8,462,985.32
0003137	15-may-17	CHEQUE PAGADO 0003137	6,000.00	8,456,985.32
0001703	15-may-17	CHEQUE PAGADO 0001703	1,500.00	8,455,485.32
0001653	15-may-17	CHEQUE PAGADO 0001653	1,500.00	8,453,985.32
0000763	15-may-17	CHEQUE PAGADO 0000763	15,000.00	8,438,985.32
0001733	15-may-17	CHEQUE PAGADO 0001733	4,500.00	8,434,485.32
0003130	15-may-17	CHEQUE PAGADO 0003130	15,000.00	8,419,485.32
0003131	15-may-17	CHEQUE PAGADO 0003131	30,000.00	8,389,485.32
0003135	15-may-17	CHEQUE PAGADO 0003135	30,000.00	8,359,485.32
0002161	15-may-17	CHEQUE PAGADO 0002161	6,000.00	8,353,485.32
0002562	15-may-17	CHEQUE PAGADO 0002562	990.00	8,352,495.32
0002217	15-may-17	CHEQUE PAGADO 0002217	7,500.00	8,344,995.32
0001863	15-may-17	CHEQUE PAGADO 0001863	15,000.00	8,329,995.32
0001857	15-may-17	CHEQUE PAGADO 0001857	30,000.00	8,299,995.32
0002230	15-may-17	CHEQUE PAGADO 0002230	7,500.00	8,292,495.32
0001786	15-may-17	CHEQUE PAGADO 0001786	3,000.00	8,289,495.32
0002687	15-may-17	CHEQUE PAGADO 0002687	26,250.00	8,263,245.32
0002820	15-may-17	CHEQUE PAGADO 0002820	7,500.00	8,255,745.32
0002684	15-may-17	CHEQUE PAGADO 0002684	26,250.00	8,229,495.32
0002639	15-may-17	CHEQUE PAGADO 0002639	2,250.00	8,227,245.32
0003205	15-may-17	CHEQUE PAGADO 0003205	18,000.00	8,209,245.32
0002690	15-may-17	CHEQUE PAGADO 0002690	26,250.00	8,182,995.32
0003312	15-may-17	CHEQUE PAGADO 0003312	7,500.00	8,175,495.32
0001342	15-may-17	CHEQUE PAGADO 0001342	3,750.00	8,171,745.32
0003249	15-may-17	CHEQUE PAGADO 0003249	7,500.00	8,164,245.32
0003220	15-may-17	CHEQUE PAGADO 0003220	9,000.00	8,155,245.32
0003294	15-may-17	CHEQUE PAGADO 0003294	7,500.00	8,147,745.32
0002841	15-may-17	CHEQUE PAGADO 0002841	4,200.00	8,143,545.32
0001882	15-may-17	CHEQUE PAGADO 0001882	4,500.00	8,139,045.32
0001979	15-may-17	CHEQUE PAGADO 0001979	9,000.00	8,130,045.32
0001137	15-may-17	CHEQUE PAGADO 0001137	25,500.00	8,104,545.32
0003203	15-may-17	CHEQUE PAGADO 0003203	12,000.00	8,092,545.32
0003221	15-may-17	CHEQUE PAGADO 0003221	12,000.00	8,080,545.32
0003204	15-may-17	CHEQUE PAGADO 0003204	13,500.00	8,067,045.32
0002662	15-may-17	CHEQUE PAGADO 0002662	2,250.00	8,064,795.32
0001143	15-may-17	CHEQUE PAGADO 0001143	28,500.00	8,036,295.32
0001144	15-may-17	CHEQUE PAGADO 0001144	22,500.00	8,013,795.32
0001150	15-may-17	CHEQUE PAGADO 0001150	22,500.00	7,991,295.32
0001139	15-may-17	CHEQUE PAGADO 0001139	24,000.00	7,967,295.32
0001469	15-may-17	CHEQUE PAGADO 0001469	1,500.00	7,965,795.32
0002792	15-may-17	CHEQUE PAGADO 0002792	3,000.00	7,962,795.32
0001468	15-may-17	CHEQUE PAGADO 0001468	6,000.00	7,956,795.32
0001457	15-may-17	CHEQUE PAGADO 0001457	6,000.00	7,950,795.32
0002846	15-may-17	CHEQUE PAGADO 0002846	10,500.00	7,940,295.32
0001823	15-may-17	CHEQUE PAGADO 0001823	4,500.00	7,935,795.32
0001849	15-may-17	CHEQUE PAGADO 0001849	2,250.00	7,933,545.32
0003071	15-may-17	CHEQUE PAGADO 0003071	22,500.00	7,911,045.32
0001719	15-may-17	CHEQUE PAGADO 0001719	1,500.00	7,909,545.32
0003080	15-may-17	CHEQUE PAGADO 0003080	7,500.00	7,902,045.32
0001274	15-may-17	CHEQUE PAGADO 0001274	9,000.00	7,893,045.32
0002741	15-may-17	CHEQUE PAGADO 0002741	3,000.00	7,880,045.32
0002744	15-may-17	CHEQUE PAGADO 0002744	6,000.00	7,884,045.32
0002773	15-may-17	CHEQUE PAGADO 0002773	6,000.00	7,878,045.32
0000778	15-may-17	CHEQUE PAGADO 0000778	27,000.00	7,851,045.32
0003345	15-may-17	CHEQUE PAGADO 0003345	6,000.00	7,845,045.32
0003346	15-may-17	CHEQUE PAGADO 0003346	3,000.00	7,842,045.32
0002119	15-may-17	CHEQUE PAGADO 0002119	10,500.00	7,831,545.32
0003347	15-may-17	CHEQUE PAGADO 0003347	3,000.00	7,828,545.32
0003351	15-may-17	CHEQUE PAGADO 0003351	4,500.00	7,824,045.32
0001305	15-may-17	CHEQUE PAGADO 0001305	4,500.00	7,819,545.32
0002823	15-may-17	CHEQUE PAGADO 0002823	6,000.00	7,813,545.32
0002765	15-may-17	CHEQUE PAGADO 0002765	10,500.00	7,803,045.32
0001541	15-may-17	CHEQUE PAGADO 0001541	12,000.00	7,791,045.32
0003300	15-may-17	CHEQUE PAGADO 0003300	6,000.00	7,785,045.32
0002824	15-may-17	CHEQUE PAGADO 0002824	2,250.00	7,782,795.32
0001370	15-may-17	CHEQUE PAGADO 0001370	6,000.00	7,776,795.32
0003305	15-may-17	CHEQUE PAGADO 0003305	6,000.00	7,770,795.32
0000290	15-may-17	CHEQUE PAGADO 0000290	4,005.00	7,766,790.32
0003102	15-may-17	CHEQUE PAGADO 0003102	10,500.00	7,756,290.32
0003233	15-may-17	CHEQUE PAGADO 0003233	13,500.00	7,742,790.32
0003225	15-may-17	CHEQUE PAGADO 0003225	12,000.00	7,730,790.32
0003240	15-may-17	CHEQUE PAGADO 0003240	9,000.00	7,721,790.32
0001881	15-may-17	CHEQUE PAGADO 0001881	7,500.00	7,714,290.32
0001871	15-may-17	CHEQUE PAGADO 0001871	7,500.00	7,706,790.32
0001901	15-may-17	CHEQUE PAGADO 0001901	4,500.00	7,702,290.32
0001900	15-may-17	CHEQUE PAGADO 0001900	3,000.00	7,699,290.32
0003291	15-may-17	CHEQUE PAGADO 0003291	10,500.00	7,688,790.32
0003277	15-may-17	CHEQUE PAGADO 0003277	7,500.00	7,681,290.32
0001998	15-may-17	CHEQUE PAGADO 0001998	3,000.00	7,678,290.32
0003276	15-may-17	CHEQUE PAGADO 0003276	10,500.00	7,667,790.32
0001492	15-may-17	CHEQUE PAGADO 0001492	3,750.00	7,664,040.32
0000541	15-may-17	CHEQUE PAGADO 0000541	9,300.00	7,654,740.32
0002053	15-may-17	CHEQUE PAGADO 0002053	4,500.00	7,650,240.32
0002031	15-may-17	CHEQUE PAGADO 0002031	3,000.00	7,647,240.32
0003210	15-may-17	CHEQUE PAGADO 0003210	12,000.00	7,635,240.32
0003316	15-may-17	CHEQUE PAGADO 0003316	7,500.00	7,627,740.32
0003256	15-may-17	CHEQUE PAGADO 0003256	18,000.00	7,609,740.32
0002034	15-may-17	CHEQUE PAGADO 0002034	3,000.00	7,606,740.32
0002033	15-may-17	CHEQUE PAGADO 0002033	3,000.00	7,603,740.32
0002211	15-may-17	CHEQUE PAGADO 0002211	3,000.00	7,600,740.32
0000358	15-may-17	CHEQUE PAGADO 0000358	8,250.00	7,592,490.32
0003307	15-may-17	CHEQUE PAGADO 0003307	7,500.00	7,584,990.32
0003089	15-may-17	CHEQUE PAGADO 0003089	4,500.00	7,580,490.32
0003096	15-may-17	CHEQUE PAGADO 0003096	15,000.00	7,565,490.32
ANUL.CHEQUE PAGADO 0003095	15-may-17	CHEQUE PAGADO 0003095	5,000.00	7,560,490.32
0003106	15-may-17	CHEQUE PAGADO 0003106	10,500.00	7,549,990.32
0002049	15-may-17	CHEQUE PAGADO 0002049	6,000.00	7,543,990.32
0001952	15-may-17	CHEQUE PAGADO 0001952	6,000.00	7,537,990.32
0001831	15-may-17	CHEQUE PAGADO 0001831	3,000.00	7,534,990.32

000310



ANUL CHEQUE PAGADO 0003095

15-may-17

ANUL CHEQUE PAGADO 0003095

5,000.00

0003095	15-may-17	CHEQUE PAGADO 0003095			7,539,990.32
0002206	15-may-17	CHEQUE PAGADO 0002206	15,000.00		7,524,990.32
0002600	15-may-17	CHEQUE PAGADO 0002600	10,500.00		7,514,490.32
0003090	15-may-17	CHEQUE PAGADO 0003090	2,250.00		7,512,240.32
0003117	15-may-17	CHEQUE PAGADO 0003117	4,500.00		7,507,740.32
0003126	15-may-17	CHEQUE PAGADO 0003126	3,000.00		7,504,740.32
0002270	15-may-17	CHEQUE PAGADO 0002270	6,000.00		7,498,740.32
0003116	15-may-17	CHEQUE PAGADO 0003116	6,000.00		7,492,740.32
0001819	15-may-17	CHEQUE PAGADO 0001819	6,000.00		7,486,740.32
0002046	15-may-17	CHEQUE PAGADO 0002046	4,500.00		7,482,240.32
0002668	15-may-17	CHEQUE PAGADO 0002668	1,500.00		7,480,740.32
0002644	15-may-17	CHEQUE PAGADO 0002644	2,250.00		7,478,490.32
0000341	15-may-17	CHEQUE PAGADO 0000341	2,250.00		7,476,240.32
0000291	16-may-17	CHEQUE CAMARA 0000291	18,000.00		7,458,240.32
0000297	16-may-17	CHEQUE CAMARA 0000297	4,005.00		7,454,235.32
0000299	16-may-17	CHEQUE CAMARA 0000299	4,005.00		7,450,230.32
0000379	16-may-17	CHEQUE CAMARA 0000379	4,005.00		7,446,225.32
0000646	16-may-17	CHEQUE CAMARA 0000646	15,000.00		7,431,225.32
0000737	16-may-17	CHEQUE CAMARA 0000737	3,000.00		7,428,225.32
0000738	16-may-17	CHEQUE CAMARA 0000738	15,000.00		7,413,225.32
0000988	16-may-17	CHEQUE CAMARA 0000988	13,500.00		7,399,725.32
0000997	16-may-17	CHEQUE CAMARA 0000997	7,500.00		7,392,225.32
0001027	16-may-17	CHEQUE CAMARA 0001027	9,000.00		7,383,225.32
0001041	16-may-17	CHEQUE CAMARA 0001041	1,500.00		7,381,725.32
0001073	16-may-17	CHEQUE CAMARA 0001073	4,500.00		7,377,225.32
0001136	16-may-17	CHEQUE CAMARA 0001136	1,500.00		7,375,725.32
0001140	16-may-17	CHEQUE CAMARA 0001140	25,500.00		7,350,225.32
0001141	16-may-17	CHEQUE CAMARA 0001141	28,500.00		7,321,725.32
0001145	16-may-17	CHEQUE CAMARA 0001145	28,500.00		7,293,225.32
0001146	16-may-17	CHEQUE CAMARA 0001146	28,500.00		7,264,725.32
		SALDO ANTERIOR			7,236,225.32
0001167	16-may-17	CHEQUE CAMARA 0001167	15,000.00	7,236,225.32	7,236,225.32
0001466	16-may-17	CHEQUE CAMARA 0001466	3,000.00		7,221,225.32
0001498	16-may-17	CHEQUE CAMARA 0001498	3,750.00		7,218,225.32
0001505	16-may-17	CHEQUE CAMARA 0001505	3,000.00		7,214,475.32
0001590	16-may-17	CHEQUE CAMARA 0001590	3,000.00		7,211,475.32
0002247	16-may-17	CHEQUE CAMARA 0002247	3,000.00		7,208,475.32
0002249	16-may-17	CHEQUE CAMARA 0002249	7,500.00		7,200,975.32
0002252	16-may-17	CHEQUE CAMARA 0002252	4,500.00		7,196,475.32
0002264	16-may-17	CHEQUE CAMARA 0002264	3,000.00		7,193,475.32
0002287	16-may-17	CHEQUE CAMARA 0002287	7,500.00		7,185,975.32
0002300	16-may-17	CHEQUE CAMARA 0002300	4,500.00		7,181,475.32
0002303	16-may-17	CHEQUE CAMARA 0002303	2,250.00		7,179,225.32
0002318	16-may-17	CHEQUE CAMARA 0002318	6,000.00		7,173,225.32
0002320	16-may-17	CHEQUE CAMARA 0002320	1,500.00		7,171,725.32
0002321	16-may-17	CHEQUE CAMARA 0002321	3,000.00		7,168,725.32
0002323	16-may-17	CHEQUE CAMARA 0002323	10,500.00		7,158,225.32
0002326	16-may-17	CHEQUE CAMARA 0002326	1,500.00		7,156,725.32
0002328	16-may-17	CHEQUE CAMARA 0002328	1,500.00		7,155,225.32
0002330	16-may-17	CHEQUE CAMARA 0002330	3,000.00		7,152,225.32
0002337	16-may-17	CHEQUE CAMARA 0002337	4,500.00		7,147,725.32
0002338	16-may-17	CHEQUE CAMARA 0002338	1,500.00		7,146,225.32
0002343	16-may-17	CHEQUE CAMARA 0002343	3,000.00		7,143,225.32
0002344	16-may-17	CHEQUE CAMARA 0002344	10,500.00		7,132,725.32
0002346	16-may-17	CHEQUE CAMARA 0002346	15,000.00		7,117,725.32
0002364	16-may-17	CHEQUE CAMARA 0002364	1,500.00		7,116,225.32
0002365	16-may-17	CHEQUE CAMARA 0002365	1,500.00		7,114,725.32
0002366	16-may-17	CHEQUE CAMARA 0002366	1,500.00		7,113,225.32
0002369	16-may-17	CHEQUE CAMARA 0002369	1,500.00		7,111,725.32
0002374	16-may-17	CHEQUE CAMARA 0002374	1,500.00		7,110,225.32
0002403	16-may-17	CHEQUE CAMARA 0002403	1,500.00		7,108,725.32
0002413	16-may-17	CHEQUE CAMARA 0002413	9,000.00		7,099,725.32
0002421	16-may-17	CHEQUE CAMARA 0002421	9,000.00		7,090,725.32
0002427	16-may-17	CHEQUE CAMARA 0002427	7,500.00		7,083,225.32
0002428	16-may-17	CHEQUE CAMARA 0002428	9,000.00		7,083,225.32
0002430	16-may-17	CHEQUE CAMARA 0002430	12,000.00		7,074,225.32
0002436	16-may-17	CHEQUE CAMARA 0002436	5,250.00		7,066,225.32
0003129	16-may-17	CHEQUE CAMARA 0003129	3,750.00		7,056,975.32
0003148	16-may-17	CHEQUE CAMARA 0003148	6,000.00		7,053,225.32
0003149	16-may-17	CHEQUE CAMARA 0003149	1,500.00		7,047,225.32
0003313	16-may-17	CHEQUE CAMARA 0003313	4,500.00		7,045,725.32
0003500	16-may-17	CHEQUE CAMARA 0003500	7,500.00		7,041,225.32
0002437	16-may-17	CHEQUE PAGADO 0002437	3,750.00		7,033,725.32
0001842	16-may-17	CHEQUE PAGADO 0001842	4,500.00		7,029,975.32
0001278	16-may-17	CHEQUE PAGADO 0001278	1,500.00		7,025,475.32
0003070	16-may-17	CHEQUE PAGADO 0003070	3,000.00		7,023,975.32
0000384	16-may-17	CHEQUE PAGADO 0000384	7,900.00		7,020,975.32
0000234	16-may-17	CHEQUE PAGADO 0000234	8,250.00		7,013,475.32
0003100	16-may-17	CHEQUE PAGADO 0003100	4,500.00		7,005,225.32
0002319	16-may-17	CHEQUE PAGADO 0002319	7,500.00		7,000,725.32
0002734	16-may-17	CHEQUE PAGADO 0002734	2,250.00		6,993,225.32
0003274	16-may-17	CHEQUE PAGADO 0003274	1,500.00		6,990,975.32
0003275	16-may-17	CHEQUE PAGADO 0003275	7,500.00		6,989,475.32
0002132	16-may-17	CHEQUE PAGADO 0002132	7,500.00		6,981,975.32
0003514	16-may-17	CHEQUE PAGADO 0003514	4,500.00		6,974,475.32
0003510	16-may-17	CHEQUE PAGADO 0003510	3,000.00		6,969,975.32
0002160	16-may-17	CHEQUE PAGADO 0002160	3,000.00		6,966,975.32
0003520	16-may-17	CHEQUE PAGADO 0003520	3,750.00		6,963,975.32
0002176	16-may-17	CHEQUE PAGADO 0002176	7,500.00		6,960,225.32
0003518	16-may-17	CHEQUE PAGADO 0003518	4,500.00		6,952,725.32
0001438	16-may-17	CHEQUE PAGADO 0001438	3,750.00		6,948,225.32
0001827	16-may-17	CHEQUE PAGADO 0001827	5,250.00		6,944,475.32
0003150	16-may-17	CHEQUE PAGADO 0003150	6,000.00		6,939,225.32
0003231	16-may-17	CHEQUE PAGADO 0003231	6,000.00		6,933,225.32
0003315	16-may-17	CHEQUE PAGADO 0003315	3,000.00		6,930,225.32
0003252	16-may-17	CHEQUE PAGADO 0003252	10,500.00		6,919,725.32
0001488	16-may-17	CHEQUE PAGADO 0001488	7,500.00		6,912,225.32
0001560	16-may-17	CHEQUE PAGADO 0001560	10,500.00		6,901,725.32
0001798	16-may-17	CHEQUE PAGADO 0001798	3,000.00		6,898,725.32
0002862	16-may-17	CHEQUE PAGADO 0002862	12,000.00		6,886,725.32
0003140	16-may-17	CHEQUE PAGADO 0003140	3,000.00		6,883,725.32
0003141	16-may-17	CHEQUE PAGADO 0003141	4,200.00		6,879,525.32
0002057	16-may-17	CHEQUE PAGADO 0002057	7,500.00		6,872,025.32
0001318	16-may-17	CHEQUE PAGADO 0001318	4,500.00		6,864,525.32
			9,000.00		6,860,025.32
					6,851,025.32

000311

0002511	16-may-17	CHEQUE PAGADO 0002511	4,500.00	6,846,525.32
0001574	16-may-17	CHEQUE PAGADO 0001574	4,500.00	6,842,025.32
0002334	16-may-17	CHEQUE PAGADO 0002334	3,000.00	6,839,025.32
0001485	16-may-17	CHEQUE PAGADO 0001485	1,500.00	6,837,525.32
0001768	16-may-17	CHEQUE PAGADO 0001768	4,500.00	6,833,025.32
0001310	16-may-17	CHEQUE PAGADO 0001310	3,000.00	6,830,025.32
0002692	16-may-17	CHEQUE PAGADO 0002692	26,250.00	6,803,775.32
0001774	16-may-17	CHEQUE PAGADO 0001774	3,000.00	6,800,775.32
0001594	16-may-17	CHEQUE PAGADO 0001594	4,500.00	6,796,275.32
0001615	16-may-17	CHEQUE PAGADO 0001615	9,000.00	6,787,275.32
0001820	16-may-17	CHEQUE PAGADO 0001820	3,000.00	6,784,275.32
0001996	16-may-17	CHEQUE PAGADO 0001996	3,000.00	6,781,275.32
0002121	16-may-17	CHEQUE PAGADO 0002121	3,750.00	6,777,525.32
0000594	16-may-17	CHEQUE PAGADO 0000594	18,000.00	6,759,525.32
0003101	16-may-17	CHEQUE PAGADO 0003101	18,000.00	6,741,525.32
0000612	17-may-17	CHEQUE CAMARA 0000612	6,000.00	6,735,525.32
0000976	17-may-17	CHEQUE CAMARA 0000976	22,500.00	6,713,025.32
0002260	17-may-17	CHEQUE CAMARA 0002260	4,500.00	6,708,525.32
0002262	17-may-17	CHEQUE CAMARA 0002262	24,000.00	6,684,525.32
0002277	17-may-17	CHEQUE CAMARA 0002277	4,500.00	6,680,025.32
0002279	17-may-17	CHEQUE CAMARA 0002279	7,500.00	6,672,525.32
0002291	17-may-17	CHEQUE CAMARA 0002291	3,750.00	6,668,775.32
0002296	17-may-17	CHEQUE CAMARA 0002296	6,000.00	6,662,775.32
0002309	17-may-17	CHEQUE CAMARA 0002309	5,250.00	6,657,525.32
0002311	17-may-17	CHEQUE CAMARA 0002311	6,750.00	6,650,775.32
0002345	17-may-17	CHEQUE CAMARA 0002345	2,250.00	6,648,525.32
0002351	17-may-17	CHEQUE CAMARA 0002351	1,500.00	6,647,025.32
0002354	17-may-17	CHEQUE CAMARA 0002354	3,000.00	6,644,025.32
0002363	17-may-17	CHEQUE CAMARA 0002363	3,000.00	6,641,025.32
0002373	17-may-17	CHEQUE CAMARA 0002373	15,000.00	6,626,025.32
0002386	17-may-17	CHEQUE CAMARA 0002386	2,250.00	6,623,775.32
0002432	17-may-17	CHEQUE CAMARA 0002432	7,500.00	6,616,275.32
0002484	17-may-17	CHEQUE CAMARA 0002484	4,500.00	6,611,775.32
0003201	17-may-17	CHEQUE CAMARA 0003201	12,000.00	6,599,775.32
0001393	17-may-17	CHEQUE PAGADO 0001393	1,500.00	6,598,275.32
0001817	17-may-17	CHEQUE PAGADO 0001817	1,500.00	6,596,775.32
0001373	17-may-17	CHEQUE PAGADO 0001373	15,000.00	6,581,775.32
0003512	17-may-17	CHEQUE PAGADO 0003512	3,000.00	6,578,775.32
0003523	17-may-17	CHEQUE PAGADO 0003523	3,000.00	6,575,775.32
0003499	17-may-17	CHEQUE PAGADO 0003499	5,250.00	6,570,525.32
0003528	17-may-17	CHEQUE PAGADO 0003528	3,750.00	6,566,775.32
0003505	17-may-17	CHEQUE PAGADO 0003505	3,000.00	6,563,775.32
0003504	17-may-17	CHEQUE PAGADO 0003504	3,000.00	6,560,775.32
0003515	17-may-17	CHEQUE PAGADO 0003515	3,000.00	6,557,775.32
0003497	17-may-17	CHEQUE PAGADO 0003497	5,250.00	6,552,525.32
0003503	17-may-17	CHEQUE PAGADO 0003503	2,250.00	6,550,275.32
0003530	17-may-17	CHEQUE PAGADO 0003530	3,000.00	6,547,275.32
0003517	17-may-17	CHEQUE PAGADO 0003517	3,000.00	6,544,275.32
0003516	17-may-17	CHEQUE PAGADO 0003516	3,750.00	6,540,525.32
0003542	17-may-17	CHEQUE PAGADO 0003542	9,750.00	6,530,775.32
0003508	17-may-17	CHEQUE PAGADO 0003508	3,000.00	6,527,775.32
0003498	17-may-17	CHEQUE PAGADO 0003498	3,000.00	6,524,775.32
0003511	17-may-17	CHEQUE PAGADO 0003511	2,250.00	6,522,525.32
0003507	17-may-17	CHEQUE PAGADO 0003507	3,000.00	6,519,525.32
0003522	17-may-17	CHEQUE PAGADO 0003522	3,000.00	6,516,525.32
0003502	17-may-17	CHEQUE PAGADO 0003502	3,000.00	6,513,525.32
0003529	17-may-17	CHEQUE PAGADO 0003529	3,000.00	6,510,525.32
0003525	17-may-17	CHEQUE PAGADO 0003525	7,500.00	6,503,025.32
0003501	17-may-17	CHEQUE PAGADO 0003501	1,500.00	6,501,525.32
0003527	17-may-17	CHEQUE PAGADO 0003527	3,000.00	6,498,525.32
0003506	17-may-17	CHEQUE PAGADO 0003506	3,000.00	6,495,525.32
0002229	17-may-17	CHEQUE PAGADO 0002229	4,500.00	6,491,025.32
0001815	17-may-17	CHEQUE PAGADO 0001815	1,500.00	6,489,525.32
0001948	17-may-17	CHEQUE PAGADO 0001948	7,500.00	6,482,025.32
0000371	17-may-17	CHEQUE PAGADO 0000371	16,500.00	6,465,525.32
0001521	17-may-17	CHEQUE PAGADO 0001521	3,000.00	6,462,525.32
0000695	17-may-17	CHEQUE PAGADO 0000695	15,000.00	6,447,525.32
0000696	17-may-17	CHEQUE PAGADO 0000696	15,000.00	6,432,525.32
0001876	17-may-17	CHEQUE PAGADO 0001876	4,500.00	6,428,025.32
0000690	17-may-17	CHEQUE PAGADO 0000690	22,500.00	6,405,525.32
0000689	17-may-17	CHEQUE PAGADO 0000689	7,500.00	6,398,025.32
0003211	17-may-17	CHEQUE PAGADO 0003211	13,500.00	6,384,525.32
0002089	17-may-17	CHEQUE PAGADO 0002089	3,000.00	6,381,525.32
0002836	17-may-17	CHEQUE PAGADO 0002836	15,000.00	6,366,525.32
0001805	17-may-17	CHEQUE PAGADO 0001805	3,000.00	6,363,525.32
0001804	17-may-17	CHEQUE PAGADO 0001804	3,000.00	6,360,525.32
0001808	17-may-17	CHEQUE PAGADO 0001808	4,500.00	6,356,025.32
0000356	17-may-17	CHEQUE PAGADO 0000356	6,000.00	6,350,025.32
0000340	17-may-17	CHEQUE PAGADO 0000340	7,500.00	6,342,525.32
0001209	17-may-17	CHEQUE PAGADO 0001209	6,000.00	6,336,525.32
0001211	17-may-17	CHEQUE PAGADO 0001211	6,000.00	6,330,525.32
0003197	17-may-17	CHEQUE PAGADO 0003197	12,000.00	6,318,525.32
0001181	17-may-17	CHEQUE PAGADO 0001181	7,500.00	6,311,025.32
0001175	17-may-17	CHEQUE PAGADO 0001175	7,500.00	6,303,525.32
0001198	17-may-17	CHEQUE PAGADO 0001198	7,500.00	6,296,025.32
0001229	17-may-17	CHEQUE PAGADO 0001229	6,000.00	6,290,025.32
0001213	17-may-17	CHEQUE PAGADO 0001213	6,000.00	6,284,025.32
0001206	17-may-17	CHEQUE PAGADO 0001206	4,500.00	6,279,525.32
0001609	17-may-17	CHEQUE PAGADO 0001609	6,000.00	6,273,525.32
0001205	17-may-17	CHEQUE PAGADO 0001205	2,250.00	6,271,275.32
0001202	17-may-17	CHEQUE PAGADO 0001202	6,000.00	6,265,275.32
0001226	17-may-17	CHEQUE PAGADO 0001226	6,000.00	6,259,275.32
0001204	17-may-17	CHEQUE PAGADO 0001204	6,000.00	6,253,275.32
0001216	17-may-17	CHEQUE PAGADO 0001216	6,000.00	6,247,275.32
0001182	17-may-17	CHEQUE PAGADO 0001182	6,000.00	6,241,275.32
0001185	17-may-17	CHEQUE PAGADO 0001185	7,500.00	6,233,775.32
0001184	17-may-17	CHEQUE PAGADO 0001184	7,500.00	6,226,275.32
0000941	17-may-17	CHEQUE PAGADO 0000941	16,500.00	6,209,775.32
0000931	17-may-17	CHEQUE PAGADO 0000931	7,500.00	6,202,275.32
0002722	17-may-17	CHEQUE PAGADO 0002722	22,500.00	6,179,775.32
0000641	17-may-17	CHEQUE PAGADO 0000641	3,000.00	6,176,775.32
0001874	17-may-17	CHEQUE PAGADO 0001874	1,500.00	6,175,275.32
0003094	17-may-17	CHEQUE PAGADO 0003094	9,000.00	6,166,275.32
0001032	18-may-17	CHEQUE CAMARA 0001032	4,500.00	6,161,775.32
0001094	18-may-17	CHEQUE CAMARA 0001094	4,500.00	6,157,275.32

6,644,025.32

000312

0001100	18-may-17	CHEQUE CAMARA 0001100	7,500.00	6,149,775.32
0002036	18-may-17	CHEQUE CAMARA 0002036	3,000.00	6,146,775.32
0002039	18-may-17	CHEQUE CAMARA 0002039	4,500.00	6,142,275.32
0002273	18-may-17	CHEQUE CAMARA 0002273	6,000.00	6,136,275.32
0002280	18-may-17	CHEQUE CAMARA 0002280	5,250.00	6,131,025.32
0002288	18-may-17	CHEQUE CAMARA 0002288	5,250.00	6,125,775.32
0002325	18-may-17	CHEQUE CAMARA 0002325	1,500.00	6,124,275.32
0002329	18-may-17	CHEQUE CAMARA 0002329	3,000.00	6,121,275.32
0002417	18-may-17	CHEQUE CAMARA 0002417	7,500.00	6,113,775.32
0003143	18-may-17	CHEQUE CAMARA 0003143	7,500.00	6,106,275.32
0001189	18-may-17	CHEQUE PAGADO 0001189	6,000.00	6,100,275.32
0003541	18-may-17	CHEQUE PAGADO 0003541	15,000.00	6,085,275.32
0000357	18-may-17	CHEQUE PAGADO 0000357	13,500.00	6,071,775.32
0003479	18-may-17	CHEQUE PAGADO 0003479	3,750.00	6,068,025.32
0003487	18-may-17	CHEQUE PAGADO 0003487	3,750.00	6,064,275.32
0003491	18-may-17	CHEQUE PAGADO 0003491	3,750.00	6,060,525.32
0003486	18-may-17	CHEQUE PAGADO 0003486	4,500.00	6,056,025.32
0003480	18-may-17	CHEQUE PAGADO 0003480	3,750.00	6,052,275.32
0003482	18-may-17	CHEQUE PAGADO 0003482	3,750.00	6,048,525.32
0003489	18-may-17	CHEQUE PAGADO 0003489	3,750.00	6,044,775.32
0003492	18-may-17	CHEQUE PAGADO 0003492	3,750.00	6,041,025.32
0003279	18-may-17	CHEQUE PAGADO 0003279	6,000.00	6,035,025.32
0001214	18-may-17	CHEQUE PAGADO 0001214	6,000.00	6,029,025.32
0003490	18-may-17	CHEQUE PAGADO 0003490	3,750.00	6,025,275.32
0003526	18-may-17	CHEQUE PAGADO 0003526	3,000.00	6,022,275.32
0003215	18-may-17	CHEQUE PAGADO 0003215	18,000.00	6,004,275.32
0001886	18-may-17	CHEQUE PAGADO 0001886	9,000.00	5,995,275.32
0000728	18-may-17	CHEQUE PAGADO 0000728	9,000.00	5,986,275.32
0000729	18-may-17	CHEQUE PAGADO 0000729	10,500.00	5,975,775.32
0001835	18-may-17	CHEQUE PAGADO 0001835	3,000.00	5,972,775.32
0001565	18-may-17	CHEQUE PAGADO 0001565	4,500.00	5,968,275.32
0001192	18-may-17	CHEQUE PAGADO 0001192	6,000.00	5,962,275.32
0003145	18-may-17	CHEQUE PAGADO 0003145	4,500.00	5,957,775.32
0003340	18-may-17	CHEQUE PAGADO 0003340	3,000.00	5,954,775.32
0001186	18-may-17	CHEQUE PAGADO 0001186	7,500.00	5,947,275.32
0001187	18-may-17	CHEQUE PAGADO 0001187	6,000.00	5,941,275.32
0001227	18-may-17	CHEQUE PAGADO 0001227	4,500.00	5,936,775.32
0001969	18-may-17	CHEQUE PAGADO 0001969	6,000.00	5,930,775.32
0001368	18-may-17	CHEQUE PAGADO 0001368	4,500.00	5,926,275.32
0001215	18-may-17	CHEQUE PAGADO 0001215	2,250.00	5,924,025.32
0000397	18-may-17	CHEQUE PAGADO 0000397	12,000.00	5,912,025.32
0001173	18-may-17	CHEQUE PAGADO 0001173	7,500.00	5,904,525.32
0001191	18-may-17	CHEQUE PAGADO 0001191	6,000.00	5,898,525.32
0003260	18-may-17	CHEQUE PAGADO 0003260	15,000.00	5,883,525.32
0003272	18-may-17	CHEQUE PAGADO 0003272	12,000.00	5,871,525.32
0003271	18-may-17	CHEQUE PAGADO 0003271	15,000.00	5,856,525.32
0003268	18-may-17	CHEQUE PAGADO 0003268	13,500.00	5,843,025.32
0003270	18-may-17	CHEQUE PAGADO 0003270	18,000.00	5,825,025.32
0003261	18-may-17	CHEQUE PAGADO 0003261	12,000.00	5,813,025.32
0001608	18-may-17	CHEQUE PAGADO 0001608	15,000.00	5,798,025.32
0001188	18-may-17	CHEQUE PAGADO 0001188	7,500.00	5,790,525.32
0001230	18-may-17	CHEQUE PAGADO 0001230	2,250.00	5,788,275.32
0001223	18-may-17	CHEQUE PAGADO 0001223	6,000.00	5,782,275.32
0001176	18-may-17	CHEQUE PAGADO 0001176	6,000.00	5,776,275.32
0001748	18-may-17	CHEQUE PAGADO 0001748	16,500.00	5,759,775.32
0001597	18-may-17	CHEQUE PAGADO 0001597	12,000.00	5,747,775.32
0003181	18-may-17	CHEQUE PAGADO 0003181	4,500.00	5,743,275.32
0003171	18-may-17	CHEQUE PAGADO 0003171	4,500.00	5,738,775.32
0003176	18-may-17	CHEQUE PAGADO 0003176	4,500.00	5,734,275.32
0003359	18-may-17	CHEQUE PAGADO 0003359	6,000.00	5,728,275.32
0003369	18-may-17	CHEQUE PAGADO 0003369	12,000.00	5,716,275.32
0003362	18-may-17	CHEQUE PAGADO 0003362	4,500.00	5,711,775.32
0003376	18-may-17	CHEQUE PAGADO 0003376	7,500.00	5,704,275.32
0003407	18-may-17	CHEQUE PAGADO 0003407	3,000.00	5,701,275.32
0003167	18-may-17	CHEQUE PAGADO 0003167	10,500.00	5,690,775.32
0003421	18-may-17	CHEQUE PAGADO 0003421	3,000.00	5,687,775.32
0003410	18-may-17	CHEQUE PAGADO 0003410	3,000.00	5,684,775.32
0003402	18-may-17	CHEQUE PAGADO 0003402	3,000.00	5,681,775.32
0003403	18-may-17	CHEQUE PAGADO 0003403	3,000.00	5,678,775.32
0003169	18-may-17	CHEQUE PAGADO 0003169	6,000.00	5,672,775.32
0003179	18-may-17	CHEQUE PAGADO 0003179	4,500.00	5,668,275.32
0003177	18-may-17	CHEQUE PAGADO 0003177	10,500.00	5,657,775.32
0000661	19-may-17	CHEQUE CAMARA 0000661	27,000.00	5,630,775.32
0001052	19-may-17	CHEQUE CAMARA 0001052	3,000.00	5,627,775.32
0001084	19-may-17	CHEQUE CAMARA 0001084	4,500.00	5,623,275.32
0002292	19-may-17	CHEQUE CAMARA 0002292	3,750.00	5,619,525.32
0002304	19-may-17	CHEQUE CAMARA 0002304	5,250.00	5,614,275.32
0002313	19-may-17	CHEQUE CAMARA 0002313	1,500.00	5,612,775.32
0002339	19-may-17	CHEQUE CAMARA 0002339	10,500.00	5,602,275.32
0002340	19-may-17	CHEQUE CAMARA 0002340	3,000.00	5,599,275.32
0002357	19-may-17	CHEQUE CAMARA 0002357	1,500.00	5,597,775.32
0002361	19-may-17	CHEQUE CAMARA 0002361	1,500.00	5,596,275.32
0003267	19-may-17	CHEQUE CAMARA 0003267	12,000.00	5,584,275.32
0003615	19-may-17	CHEQUE CAMARA 0003615	7,500.00	5,576,775.32
0003616	19-may-17	CHEQUE CAMARA 0003616	6,000.00	5,570,775.32
0003651	19-may-17	CHEQUE CAMARA 0003651	4,200.00	5,566,575.32
0003424	19-may-17	CHEQUE PAGADO 0003424	3,000.00	5,563,575.32
0003434	19-may-17	CHEQUE PAGADO 0003434	3,000.00	5,560,575.32
0003435	19-may-17	CHEQUE PAGADO 0003435	8,250.00	5,552,325.32
0003416	19-may-17	CHEQUE PAGADO 0003416	3,000.00	5,549,325.32
0003448	19-may-17	CHEQUE PAGADO 0003448	3,000.00	5,546,325.32
0001174	19-may-17	CHEQUE PAGADO 0001174	7,500.00	5,538,825.32
0001194	19-may-17	CHEQUE PAGADO 0001194	6,000.00	5,532,825.32
0001195	19-may-17	CHEQUE PAGADO 0001195	6,000.00	5,526,825.32
0003190	19-may-17	CHEQUE PAGADO 0003190	3,000.00	5,523,825.32
0003381	19-may-17	CHEQUE PAGADO 0003381	11,250.00	5,512,575.32
0003191	19-may-17	CHEQUE PAGADO 0003191	6,000.00	5,506,575.32
0001222	19-may-17	CHEQUE PAGADO 0001222	6,000.00	5,500,575.32
0003067	19-may-17	CHEQUE PAGADO 0003067	21,000.00	5,479,575.32
0003068	19-may-17	CHEQUE PAGADO 0003068	21,000.00	5,458,575.32
0003375	19-may-17	CHEQUE PAGADO 0003375	7,500.00	5,451,075.32
0001956	19-may-17	CHEQUE PAGADO 0001956	12,000.00	5,439,075.32
0001201	19-may-17	CHEQUE PAGADO 0001201	6,000.00	5,433,075.32
0001220	19-may-17	CHEQUE PAGADO 0001220	6,000.00	5,427,075.32
0001111	19-may-17	CHEQUE PAGADO 0001111	4,500.00	5,422,575.32

5,743,275.32

000313

0001821	19-may-17	CHEQUE PAGADO 0001821	1,500.00		5,421,075.32
0001256	19-may-17	CHEQUE PAGADO 0001256	7,500.00		5,413,575.32
0003172	19-may-17	CHEQUE PAGADO 0003172	10,500.00		5,403,075.32
0002686	19-may-17	CHEQUE PAGADO 0002686	26,250.00		5,376,825.32
0003161	19-may-17	CHEQUE PAGADO 0003161	6,000.00		5,370,825.32
0003368	19-may-17	CHEQUE PAGADO 0003368	9,000.00		5,361,825.32
0002895	19-may-17	CHEQUE PAGADO 0002895	8,550.00		5,353,275.32
0002903	19-may-17	CHEQUE PAGADO 0002903	3,000.00		5,350,275.32
0001197	19-may-17	CHEQUE PAGADO 0001197	7,500.00		5,342,775.32
0001253	19-may-17	CHEQUE PAGADO 0001253	7,500.00		5,335,275.32
0001260	19-may-17	CHEQUE PAGADO 0001260	7,500.00		5,327,775.32
0001259	19-may-17	CHEQUE PAGADO 0001259	7,500.00		5,320,275.32
0003418	19-may-17	CHEQUE PAGADO 0003418	8,250.00		5,312,025.32
0001235	19-may-17	CHEQUE PAGADO 0001235	7,500.00		5,304,525.32
0003417	19-may-17	CHEQUE PAGADO 0003417	3,000.00		5,301,525.32
0003430	19-may-17	CHEQUE PAGADO 0003430	3,000.00		5,298,525.32
0003165	19-may-17	CHEQUE PAGADO 0003165	6,000.00		5,292,525.32
0003360	19-may-17	CHEQUE PAGADO 0003360	11,250.00		5,281,275.32
0001196	19-may-17	CHEQUE PAGADO 0001196	7,500.00		5,273,775.32
0003163	19-may-17	CHEQUE PAGADO 0003163	7,500.00		5,266,275.32
0003017	19-may-17	CHEQUE PAGADO 0003017	6,000.00		5,260,275.32
0003382	19-may-17	CHEQUE PAGADO 0003382	9,000.00		5,251,275.32
0003363	19-may-17	CHEQUE PAGADO 0003363	6,750.00		5,244,525.32
0001224	19-may-17	CHEQUE PAGADO 0001224	6,000.00		5,238,525.32
0003400	19-may-17	CHEQUE PAGADO 0003400	3,000.00		5,235,525.32
0003390	19-may-17	CHEQUE PAGADO 0003390	3,000.00		5,232,525.32
0001858	19-may-17	CHEQUE PAGADO 0001858	12,000.00		5,220,525.32
0001893	19-may-17	CHEQUE PAGADO 0001893	13,500.00		5,207,025.32
0003386	19-may-17	CHEQUE PAGADO 0003386	9,000.00		5,198,025.32
0003166	19-may-17	CHEQUE PAGADO 0003166	10,500.00		5,187,525.32
0003385	19-may-17	CHEQUE PAGADO 0003385	7,500.00		5,180,025.32
0003449	19-may-17	CHEQUE PAGADO 0003449	3,000.00		5,177,025.32
0003451	19-may-17	CHEQUE PAGADO 0003451	3,000.00		5,174,025.32
0003450	19-may-17	CHEQUE PAGADO 0003450	3,000.00		5,171,025.32
0003452	19-may-17	CHEQUE PAGADO 0003452	3,000.00		5,168,025.32
0003443	19-may-17	CHEQUE PAGADO 0003443	8,250.00		5,159,775.32
0003384	19-may-17	CHEQUE PAGADO 0003384	4,500.00		5,155,275.32
0002868	19-may-17	CHEQUE PAGADO 0002868	21,000.00		5,134,275.32
0002775	19-may-17	CHEQUE PAGADO 0002775	4,500.00		5,129,775.32
0003219	19-may-17	CHEQUE PAGADO 0003219	10,500.00		5,119,275.32
0003186	19-may-17	CHEQUE PAGADO 0003186	4,500.00		5,114,775.32
0001190	19-may-17	CHEQUE PAGADO 0001190	6,000.00		5,108,775.32
0001225	19-may-17	CHEQUE PAGADO 0001225	6,000.00		5,102,775.32
0001888	19-may-17	CHEQUE PAGADO 0001888	4,500.00		5,098,275.32
0001829	19-may-17	CHEQUE PAGADO 0001829	3,000.00		5,095,275.32
0003365	19-may-17	CHEQUE PAGADO 0003365	7,500.00		5,087,775.32
0003393	19-may-17	CHEQUE PAGADO 0003393	3,000.00		5,084,775.32
0001944	19-may-17	CHEQUE PAGADO 0001944	15,000.00		5,069,775.32
0001544	19-may-17	CHEQUE PAGADO 0001544	10,500.00		5,059,275.32
0001217	19-may-17	CHEQUE PAGADO 0001217	6,000.00		5,053,275.32
			3,750.00		5,049,525.32
ANUL CHEQUE PAGADO 0003371					5,053,275.32
ANUL CHEQUE PAGADO 0003371				3,750.00	5,049,525.32
0003371	19-may-17	CHEQUE PAGADO 0003371	3,750.00		5,041,275.32
0003373	19-may-17	CHEQUE PAGADO 0003373	8,250.00		5,036,775.32
0003173	19-may-17	CHEQUE PAGADO 0003173	4,500.00		5,032,275.32
0003174	19-may-17	CHEQUE PAGADO 0003174	4,500.00		5,006,025.32
0002685	19-may-17	CHEQUE PAGADO 0002685	26,250.00		4,998,525.32
0003188	19-may-17	CHEQUE PAGADO 0003188	7,500.00		4,988,025.32
0003193	19-may-17	CHEQUE PAGADO 0003193	10,500.00		4,961,025.32
0001538	19-may-17	CHEQUE PAGADO 0001538	27,000.00		4,955,025.32
0002284	19-may-17	CHEQUE PAGADO 0002284	6,000.00		4,950,525.32
0001221	19-may-17	CHEQUE PAGADO 0001221	4,500.00		4,941,525.32
0002682	19-may-17	CHEQUE PAGADO 0002682	9,000.00		4,935,525.32
0002943	19-may-17	CHEQUE PAGADO 0002943	6,000.00		4,932,525.32
0003411	19-may-17	CHEQUE PAGADO 0003411	3,000.00		4,929,525.32
0003414	19-may-17	CHEQUE PAGADO 0003414	3,000.00		4,925,325.32
0002840	19-may-17	CHEQUE PAGADO 0002840	4,200.00		4,920,825.32
0003380	19-may-17	CHEQUE PAGADO 0003380	4,500.00		4,917,825.32
0001520	19-may-17	CHEQUE PAGADO 0001520	3,000.00		4,913,325.32
0001518	19-may-17	CHEQUE PAGADO 0001518	4,500.00		4,910,325.32
0003415	19-may-17	CHEQUE PAGADO 0003415	3,000.00		4,905,825.32
0003184	19-may-17	CHEQUE PAGADO 0003184	4,500.00		4,901,325.32
0003192	19-may-17	CHEQUE PAGADO 0003192	4,500.00		4,896,825.32
0001199	19-may-17	CHEQUE PAGADO 0001199	4,500.00		4,889,325.32
0000674	19-may-17	CHEQUE PAGADO 0000674	7,500.00		4,881,825.32
0000675	19-may-17	CHEQUE PAGADO 0000675	7,500.00		4,874,325.32
0001219	19-may-17	CHEQUE PAGADO 0001219	7,500.00		4,871,325.32
0003599	19-may-17	CHEQUE PAGADO 0003599	3,000.00		4,862,325.32
0001162	20-may-17	CHEQUE CAMARA 0001162	9,000.00		4,832,325.32
0001245	20-may-17	CHEQUE CAMARA 0001245	30,000.00		4,824,825.32
0001247	20-may-17	CHEQUE CAMARA 0001247	7,500.00		4,817,325.32
0001250	20-may-17	CHEQUE CAMARA 0001250	7,500.00		4,809,825.32
0001258	20-may-17	CHEQUE CAMARA 0001258	7,500.00		4,806,825.32
0002047	20-may-17	CHEQUE CAMARA 0002047	3,000.00		4,801,575.32
0002299	20-may-17	CHEQUE CAMARA 0002299	5,250.00		4,800,075.32
0002387	20-may-17	CHEQUE CAMARA 0002387	1,500.00		4,800,075.32
		SALDO ANTERIOR		4,800,075.32	0.00
0002431	20-may-17	CHEQUE CAMARA 0002431	9,000.00		4,791,075.32
0002482	20-may-17	CHEQUE CAMARA 0002482	3,000.00		4,788,075.32
0002483	20-may-17	CHEQUE CAMARA 0002483	4,500.00		4,783,575.32
0002588	20-may-17	CHEQUE CAMARA 0002588	990.00		4,782,585.32
0002969	20-may-17	CHEQUE CAMARA 0002969	4,500.00		4,778,085.32
0003147	20-may-17	CHEQUE CAMARA 0003147	4,500.00		4,773,585.32
0003247	20-may-17	CHEQUE CAMARA 0003247	12,000.00		4,761,585.32
0003364	20-may-17	CHEQUE CAMARA 0003364	10,500.00		4,751,085.32
0003387	20-may-17	CHEQUE CAMARA 0003387	9,000.00		4,742,085.32
0003437	20-may-17	CHEQUE CAMARA 0003437	3,000.00		4,739,085.32
0003551	20-may-17	CHEQUE CAMARA 0003551	12,000.00		4,727,085.32
0003584	20-may-17	CHEQUE CAMARA 0003584	4,500.00		4,722,585.32
0003588	20-may-17	CHEQUE CAMARA 0003588	4,500.00		4,718,085.32
0003480	20-may-17	CHEQUE CAMARA 0003480	1,300.00		4,716,585.32
0003605	20-may-17	CHEQUE CAMARA 0003605	3,375.00		4,713,210.32
0003638	20-may-17	CHEQUE CAMARA 0003638	2,850.00		4,710,360.32
0003643	20-may-17	CHEQUE CAMARA 0003643	3,000.00		4,707,360.32
0003650	20-may-17	CHEQUE CAMARA 0003650	6,000.00		4,701,360.32

000314

0003667	20-may-17	CHEQUE CAMARA 0003667	3,000.00	4,698,360.32
0003686	20-may-17	CHEQUE CAMARA 0003686	1,500.00	4,696,860.32
0003688	20-may-17	CHEQUE CAMARA 0003688	11,715.00	4,685,145.32
0003691	20-may-17	CHEQUE CAMARA 0003691	3,000.00	4,682,145.32
0003695	20-may-17	CHEQUE CAMARA 0003695	21,000.00	4,661,145.32
0003696	20-may-17	CHEQUE CAMARA 0003696	3,000.00	4,658,145.32
0003698	20-may-17	CHEQUE CAMARA 0003698	27,000.00	4,631,145.32
0003702	20-may-17	CHEQUE CAMARA 0003702	3,000.00	4,628,145.32
0003703	20-may-17	CHEQUE CAMARA 0003703	24,000.00	4,604,145.32
0003705	20-may-17	CHEQUE CAMARA 0003705	21,000.00	4,583,145.32
0001533	20-may-17	CHEQUE PAGADO 0001533	22,500.00	4,560,645.32
0002930	20-may-17	CHEQUE PAGADO 0002930	4,500.00	4,556,145.32
0002916	20-may-17	CHEQUE PAGADO 0002916	3,000.00	4,553,145.32
0003395	20-may-17	CHEQUE PAGADO 0003395	3,000.00	4,550,145.32
0003374	20-may-17	CHEQUE PAGADO 0003374	6,750.00	4,543,395.32
0003194	20-may-17	CHEQUE PAGADO 0003194	4,500.00	4,538,895.32
0003180	20-may-17	CHEQUE PAGADO 0003180	4,500.00	4,534,395.32
0003397	20-may-17	CHEQUE PAGADO 0003397	7,500.00	4,526,895.32
0001972	20-may-17	CHEQUE PAGADO 0001972	6,000.00	4,520,895.32
0001828	20-may-17	CHEQUE PAGADO 0001828	1,500.00	4,519,395.32
0001514	20-may-17	CHEQUE PAGADO 0001514	3,000.00	4,516,395.32
0001570	20-may-17	CHEQUE PAGADO 0001570	10,500.00	4,505,895.32
0001193	22-may-17	CHEQUE PAGADO 0001193	7,500.00	4,498,395.32
0003187	22-may-17	CHEQUE PAGADO 0003187	15,000.00	4,483,395.32
0001178	22-may-17	CHEQUE PAGADO 0001178	7,500.00	4,475,895.32
0003579	22-may-17	CHEQUE PAGADO 0003579	3,000.00	4,472,895.32
0003576	22-may-17	CHEQUE PAGADO 0003576	1,500.00	4,471,395.32
0003573	22-may-17	CHEQUE PAGADO 0003573	1,500.00	4,469,895.32
0001262	22-may-17	CHEQUE PAGADO 0001262	7,500.00	4,462,395.32
0002901	22-may-17	CHEQUE PAGADO 0002901	6,000.00	4,456,395.32
0002906	22-may-17	CHEQUE PAGADO 0002906	3,000.00	4,453,395.32
0003629	22-may-17	CHEQUE PAGADO 0003629	6,000.00	4,447,395.32
0003465	22-may-17	CHEQUE PAGADO 0003465	10,500.00	4,436,895.32
0003578	22-may-17	CHEQUE PAGADO 0003578	3,000.00	4,433,895.32
0003569	22-may-17	CHEQUE PAGADO 0003569	3,000.00	4,430,895.32
0003571	22-may-17	CHEQUE PAGADO 0003571	3,000.00	4,427,895.32
0003580	22-may-17	CHEQUE PAGADO 0003580	3,000.00	4,424,895.32
0003565	22-may-17	CHEQUE PAGADO 0003565	3,000.00	4,421,895.32
0003600	22-may-17	CHEQUE PAGADO 0003600	4,500.00	4,417,395.32
0003581	22-may-17	CHEQUE PAGADO 0003581	4,500.00	4,412,895.32
0003570	22-may-17	CHEQUE PAGADO 0003570	3,000.00	4,409,895.32
0003582	22-may-17	CHEQUE PAGADO 0003582	4,500.00	4,405,395.32
0001242	22-may-17	CHEQUE PAGADO 0001242	7,500.00	4,397,895.32
0003568	22-may-17	CHEQUE PAGADO 0003568	4,500.00	4,393,395.32
0001234	22-may-17	CHEQUE PAGADO 0001234	7,500.00	4,385,895.32
0003586	22-may-17	CHEQUE PAGADO 0003586	3,000.00	4,382,895.32
0003593	22-may-17	CHEQUE PAGADO 0003593	1,500.00	4,381,395.32
0003601	22-may-17	CHEQUE PAGADO 0003601	3,000.00	4,378,395.32
0003182	22-may-17	CHEQUE PAGADO 0003182	9,000.00	4,369,395.32
0003550	22-may-17	CHEQUE PAGADO 0003550	4,500.00	4,364,895.32
0003549	22-may-17	CHEQUE PAGADO 0003549	3,000.00	4,361,895.32
0001430	22-may-17	CHEQUE PAGADO 0001430	3,000.00	4,358,895.32
0003656	22-may-17	CHEQUE PAGADO 0003656	12,000.00	4,346,895.32
0003460	22-may-17	CHEQUE PAGADO 0003460	12,000.00	4,334,895.32
0003038	22-may-17	CHEQUE PAGADO 0003038	6,000.00	4,328,895.32
0003010	22-may-17	CHEQUE PAGADO 0003010	4,500.00	4,324,395.32
0003441	22-may-17	CHEQUE PAGADO 0003441	3,000.00	4,321,395.32
0003681	22-may-17	CHEQUE PAGADO 0003681	9,000.00	4,312,395.32
0003572	22-may-17	CHEQUE PAGADO 0003572	3,000.00	4,309,395.32
0003684	22-may-17	CHEQUE PAGADO 0003684	14,250.00	4,295,145.32
0003677	22-may-17	CHEQUE PAGADO 0003677	12,000.00	4,283,145.32
0003455	22-may-17	CHEQUE PAGADO 0003455	19,500.00	4,263,645.32
0003453	22-may-17	CHEQUE PAGADO 0003453	9,000.00	4,254,645.32
0003461	22-may-17	CHEQUE PAGADO 0003461	9,000.00	4,245,645.32
0003459	22-may-17	CHEQUE PAGADO 0003459	7,500.00	4,238,145.32
0003030	22-may-17	CHEQUE PAGADO 0003030	6,000.00	4,232,145.32
0003047	22-may-17	CHEQUE PAGADO 0003047	6,000.00	4,226,145.32
0002933	22-may-17	CHEQUE PAGADO 0002933	3,000.00	4,223,145.32
0002902	22-may-17	CHEQUE PAGADO 0002902	3,000.00	4,220,145.32
0001149	22-may-17	CHEQUE PAGADO 0001149	22,500.00	4,197,645.32
0001251	22-may-17	CHEQUE PAGADO 0001251	7,500.00	4,190,145.32
0001265	22-may-17	CHEQUE PAGADO 0001265	7,500.00	4,182,645.32
0001255	22-may-17	CHEQUE PAGADO 0001255	7,500.00	4,175,145.32
0001241	22-may-17	CHEQUE PAGADO 0001241	7,500.00	4,167,645.32
0001261	22-may-17	CHEQUE PAGADO 0001261	7,500.00	4,160,145.32
0002228	22-may-17	CHEQUE PAGADO 0002228	9,000.00	4,151,145.32
0002076	22-may-17	CHEQUE PAGADO 0002076	6,000.00	4,145,145.32
0003002	22-may-17	CHEQUE PAGADO 0003002	4,500.00	4,140,645.32
0003001	22-may-17	CHEQUE PAGADO 0003001	4,500.00	4,136,145.32
0002999	22-may-17	CHEQUE PAGADO 0002999	4,500.00	4,131,645.32
0001496	22-may-17	CHEQUE PAGADO 0001496	1,500.00	4,130,145.32
0003039	22-may-17	CHEQUE PAGADO 0003039	6,000.00	4,124,145.32
0002975	22-may-17	CHEQUE PAGADO 0002975	7,500.00	4,116,645.32
0003029	22-may-17	CHEQUE PAGADO 0003029	6,000.00	4,110,645.32
0003032	22-may-17	CHEQUE PAGADO 0003032	7,500.00	4,103,145.32
0003552	22-may-17	CHEQUE PAGADO 0003552	7,500.00	4,095,645.32
0003056	22-may-17	CHEQUE PAGADO 0003056	6,000.00	4,089,645.32
0002995	22-may-17	CHEQUE PAGADO 0002995	3,000.00	4,086,645.32
0002998	22-may-17	CHEQUE PAGADO 0002998	4,500.00	4,082,145.32
0002997	22-may-17	CHEQUE PAGADO 0002997	4,500.00	4,077,645.32
0003639	22-may-17	CHEQUE PAGADO 0003639	3,000.00	4,074,645.32
0003631	22-may-17	CHEQUE PAGADO 0003631	4,875.00	4,069,770.32
0000353	22-may-17	CHEQUE PAGADO 0000353	8,250.00	4,061,520.32
0001183	22-may-17	CHEQUE PAGADO 0001183	7,500.00	4,054,020.32
0000342	22-may-17	CHEQUE PAGADO 0000342	16,500.00	4,037,520.32
0003420	22-may-17	CHEQUE PAGADO 0003420	8,250.00	4,029,270.32
0003408	22-may-17	CHEQUE PAGADO 0003408	8,250.00	4,021,020.32
0003404	22-may-17	CHEQUE PAGADO 0003404	8,250.00	4,012,770.32
0003444	22-may-17	CHEQUE PAGADO 0003444	7,500.00	4,005,270.32
0003445	22-may-17	CHEQUE PAGADO 0003445	8,250.00	3,997,020.32
0003447	22-may-17	CHEQUE PAGADO 0003447	7,500.00	3,989,520.32
0002953	22-may-17	CHEQUE PAGADO 0002953	6,000.00	3,983,520.32
0002944	22-may-17	CHEQUE PAGADO 0002944	3,000.00	3,980,520.32
0002938	22-may-17	CHEQUE PAGADO 0002938	3,000.00	3,977,520.32
0002947	22-may-17	CHEQUE PAGADO 0002947	3,000.00	3,974,520.32

000315

0003563	22-may-17	CHEQUE PAGADO 0003563	6,000.00	3,968,520.32
0002967	22-may-17	CHEQUE PAGADO 0002967	4,500.00	3,964,020.32
0002940	22-may-17	CHEQUE PAGADO 0002940	6,000.00	3,958,020.32
0003559	22-may-17	CHEQUE PAGADO 0003559	4,500.00	3,953,520.32
0002939	22-may-17	CHEQUE PAGADO 0002939	4,500.00	3,949,020.32
0003562	22-may-17	CHEQUE PAGADO 0003562	6,000.00	3,943,020.32
0001783	22-may-17	CHEQUE PAGADO 0001783	3,000.00	3,940,020.32
0001237	22-may-17	CHEQUE PAGADO 0001237	7,500.00	3,932,520.32
0001252	22-may-17	CHEQUE PAGADO 0001252	7,500.00	3,925,020.32
0001257	22-may-17	CHEQUE PAGADO 0001257	7,500.00	3,917,520.32
0001248	22-may-17	CHEQUE PAGADO 0001248	7,500.00	3,910,020.32
0003678	22-may-17	CHEQUE PAGADO 0003678	10,500.00	3,899,520.32
0001408	22-may-17	CHEQUE PAGADO 0001408	4,500.00	3,895,020.32
0001313	22-may-17	CHEQUE PAGADO 0001313	10,500.00	3,884,520.32
0003682	22-may-17	CHEQUE PAGADO 0003682	9,000.00	3,875,520.32
0003466	22-may-17	CHEQUE PAGADO 0003466	10,500.00	3,865,020.32
0003679	22-may-17	CHEQUE PAGADO 0003679	10,500.00	3,854,520.32
0003391	22-may-17	CHEQUE PAGADO 0003391	3,000.00	3,851,520.32
0003379	22-may-17	CHEQUE PAGADO 0003379	10,500.00	3,841,020.32
0003372	22-may-17	CHEQUE PAGADO 0003372	6,000.00	3,835,020.32
0003423	22-may-17	CHEQUE PAGADO 0003423	8,250.00	3,826,770.32
0003425	22-may-17	CHEQUE PAGADO 0003425	7,500.00	3,819,270.32
0003477	22-may-17	CHEQUE PAGADO 0003477	7,500.00	3,811,770.32
0003426	22-may-17	CHEQUE PAGADO 0003426	3,000.00	3,808,770.32
0003469	22-may-17	CHEQUE PAGADO 0003469	15,000.00	3,793,770.32
0003396	22-may-17	CHEQUE PAGADO 0003396	3,000.00	3,790,770.32
0003471	22-may-17	CHEQUE PAGADO 0003471	13,500.00	3,777,270.32
0003676	22-may-17	CHEQUE PAGADO 0003676	7,500.00	3,769,770.32
0002991	22-may-17	CHEQUE PAGADO 0002991	6,000.00	3,763,770.32
0003475	22-may-17	CHEQUE PAGADO 0003475	12,000.00	3,751,770.32
0003476	22-may-17	CHEQUE PAGADO 0003476	6,000.00	3,745,770.32
0003685	22-may-17	CHEQUE PAGADO 0003685	9,000.00	3,736,770.32
0000393	22-may-17	CHEQUE PAGADO 0000393	19,725.00	3,717,045.32
0001246	22-may-17	CHEQUE PAGADO 0001246	30,000.00	3,687,045.32
0001243	22-may-17	CHEQUE PAGADO 0001243	30,000.00	3,657,045.32
0001236	22-may-17	CHEQUE PAGADO 0001236	30,000.00	3,627,045.32
0000395	22-may-17	CHEQUE PAGADO 0000395	10,500.00	3,616,545.32
0001238	22-may-17	CHEQUE PAGADO 0001238	7,500.00	3,609,045.32
0003439	22-may-17	CHEQUE PAGADO 0003439	3,000.00	3,606,045.32
0003663	22-may-17	CHEQUE PAGADO 0003663	3,000.00	3,603,045.32
0002911	22-may-17	CHEQUE PAGADO 0002911	4,500.00	3,598,545.32
0002907	22-may-17	CHEQUE PAGADO 0002907	4,500.00	3,594,045.32
0001079	22-may-17	CHEQUE PAGADO 0001079	18,000.00	3,576,045.32
0002983	22-may-17	CHEQUE PAGADO 0002983	6,000.00	3,570,045.32
0003012	22-may-17	CHEQUE PAGADO 0003012	6,000.00	3,564,045.32
0002980	22-may-17	CHEQUE PAGADO 0002980	7,500.00	3,556,545.32
0000285	23-may-17	CHEQUE CAMARA 0000285	4,005.00	3,552,540.32
0000665	23-may-17	CHEQUE CAMARA 0000665	1,500.00	3,551,040.32
0001233	23-may-17	CHEQUE CAMARA 0001233	7,500.00	3,543,540.32
0001239	23-may-17	CHEQUE CAMARA 0001239	7,500.00	3,536,040.32
0001240	23-may-17	CHEQUE CAMARA 0001240	30,000.00	3,506,040.32
0001249	23-may-17	CHEQUE CAMARA 0001249	7,500.00	3,498,540.32
0001254	23-may-17	CHEQUE CAMARA 0001254	7,500.00	3,491,040.32
0001263	23-may-17	CHEQUE CAMARA 0001263	7,500.00	3,483,540.32
0001264	23-may-17	CHEQUE CAMARA 0001264	7,500.00	3,476,040.32
0002271	23-may-17	CHEQUE CAMARA 0002271	5,250.00	3,470,790.32
0002425	23-may-17	CHEQUE CAMARA 0002425	6,000.00	3,464,790.32
0002582	23-may-17	CHEQUE CAMARA 0002582	990.00	3,463,800.32
0003031	23-may-17	CHEQUE CAMARA 0003031	6,000.00	3,457,800.32
0003042	23-may-17	CHEQUE CAMARA 0003042	6,000.00	3,451,800.32
0003156	23-may-17	CHEQUE CAMARA 0003156	6,000.00	3,445,800.32
0003406	23-may-17	CHEQUE CAMARA 0003406	3,000.00	3,442,800.32
0003428	23-may-17	CHEQUE CAMARA 0003428	8,250.00	3,434,550.32
0003463	23-may-17	CHEQUE CAMARA 0003463	7,500.00	3,427,050.32
0003554	23-may-17	CHEQUE CAMARA 0003554	6,000.00	3,421,050.32
0003555	23-may-17	CHEQUE CAMARA 0003555	6,000.00	3,415,050.32
0003557	23-may-17	CHEQUE CAMARA 0003557	6,000.00	3,409,050.32
0003558	23-may-17	CHEQUE CAMARA 0003558	6,000.00	3,403,050.32
0003560	23-may-17	CHEQUE CAMARA 0003560	6,000.00	3,397,050.32
0003561	23-may-17	CHEQUE CAMARA 0003561	3,000.00	3,394,050.32
0003564	23-may-17	CHEQUE CAMARA 0003564	6,000.00	3,388,050.32
0003566	23-may-17	CHEQUE CAMARA 0003566	4,500.00	3,383,550.32
0003567	23-may-17	CHEQUE CAMARA 0003567	6,000.00	3,377,550.32
0003574	23-may-17	CHEQUE CAMARA 0003574	2,655.00	3,374,895.32
0003575	23-may-17	CHEQUE CAMARA 0003575	3,000.00	3,371,895.32
0003577	23-may-17	CHEQUE CAMARA 0003577	1,500.00	3,370,395.32
0003583	23-may-17	CHEQUE CAMARA 0003583	3,000.00	3,367,395.32
0003585	23-may-17	CHEQUE CAMARA 0003585	3,000.00	3,364,395.32
0003587	23-may-17	CHEQUE CAMARA 0003587	4,500.00	3,359,895.32
0003590	23-may-17	CHEQUE CAMARA 0003590	3,000.00	3,356,895.32
0003591	23-may-17	CHEQUE CAMARA 0003591	4,500.00	3,352,395.32
0003594	23-may-17	CHEQUE CAMARA 0003594	4,500.00	3,347,895.32
0003595	23-may-17	CHEQUE CAMARA 0003595	6,000.00	3,341,895.32
0003596	23-may-17	CHEQUE CAMARA 0003596	12,000.00	3,329,895.32
0003598	23-may-17	CHEQUE CAMARA 0003598	6,000.00	3,323,895.32
0003602	23-may-17	CHEQUE CAMARA 0003602	4,500.00	3,319,395.32
0003606	23-may-17	CHEQUE CAMARA 0003606	7,500.00	3,311,895.32
0003612	23-may-17	CHEQUE CAMARA 0003612	4,500.00	3,307,395.32
0003614	23-may-17	CHEQUE CAMARA 0003614	7,500.00	3,299,895.32
0003619	23-may-17	CHEQUE CAMARA 0003619	6,750.00	3,293,145.32
0003620	23-may-17	CHEQUE CAMARA 0003620	3,000.00	3,290,145.32
0003632	23-may-17	CHEQUE CAMARA 0003632	3,000.00	3,287,145.32
0003636	23-may-17	CHEQUE CAMARA 0003636	2,625.00	3,284,520.32
0003641	23-may-17	CHEQUE CAMARA 0003641	3,000.00	3,281,520.32
0003644	23-may-17	CHEQUE CAMARA 0003644	3,000.00	3,278,520.32
0003649	23-may-17	CHEQUE CAMARA 0003649	4,500.00	3,274,020.32
0003687	23-may-17	CHEQUE CAMARA 0003687	12,000.00	3,262,020.32
0003692	23-may-17	CHEQUE CAMARA 0003692	3,000.00	3,259,020.32
0003694	23-may-17	CHEQUE CAMARA 0003694	7,500.00	3,251,520.32
0003697	23-may-17	CHEQUE CAMARA 0003697	4,500.00	3,247,020.32
0003699	23-may-17	CHEQUE CAMARA 0003699	3,000.00	3,244,020.32
0003700	23-may-17	CHEQUE CAMARA 0003700	1,500.00	3,242,520.32
0003292	23-may-17	CHEQUE PAGADO 0003292	7,500.00	3,235,020.32
0003370	23-may-17	CHEQUE PAGADO 0003370	3,000.00	3,232,020.32
0003604	23-may-17	CHEQUE PAGADO 0003604	7,500.00	3,224,520.32

3,570,045.32

000310

0001832	23-may-17	CHEQUE PAGADO 0001832	2,250.00	3,222,270.32
0003022	23-may-17	CHEQUE PAGADO 0003022	6,000.00	3,216,270.32
0001548	23-may-17	CHEQUE PAGADO 0001548	15,000.00	3,201,270.32
0003266	23-may-17	CHEQUE PAGADO 0003266	13,500.00	3,187,770.32
0003019	23-may-17	CHEQUE PAGADO 0003019	6,000.00	3,181,770.32
0001285	23-may-17	CHEQUE PAGADO 0001285	6,000.00	3,175,770.32
0003603	23-may-17	CHEQUE PAGADO 0003603	4,500.00	3,171,270.32
0003009	23-may-17	CHEQUE PAGADO 0003009	4,500.00	3,166,770.32
0003000	23-may-17	CHEQUE PAGADO 0003000	3,000.00	3,163,770.32
0001277	23-may-17	CHEQUE PAGADO 0001277	7,500.00	3,156,270.32
0003592	23-may-17	CHEQUE PAGADO 0003592	4,500.00	3,151,770.32
0003265	23-may-17	CHEQUE PAGADO 0003265	13,500.00	3,138,270.32
0002395	23-may-17	CHEQUE PAGADO 0002395	9,000.00	3,129,270.32
0001915	23-may-17	CHEQUE PAGADO 0001915	6,000.00	3,123,270.32
0003622	23-may-17	CHEQUE PAGADO 0003622	3,000.00	3,120,270.32
0003611	23-may-17	CHEQUE PAGADO 0003611	6,000.00	3,114,270.32
0003610	23-may-17	CHEQUE PAGADO 0003610	6,000.00	3,108,270.32
0003013	23-may-17	CHEQUE PAGADO 0003013	3,000.00	3,105,270.32
0002666	23-may-17	CHEQUE PAGADO 0002666	2,250.00	3,103,020.32
0001448	23-may-17	CHEQUE PAGADO 0001448	1,500.00	3,101,520.32
0003367	23-may-17	CHEQUE PAGADO 0003367	6,000.00	3,095,520.32
0003162	23-may-17	CHEQUE PAGADO 0003162	10,500.00	3,085,020.32
0000959	23-may-17	CHEQUE PAGADO 0000959	4,500.00	3,080,520.32
0003609	23-may-17	CHEQUE PAGADO 0003609	7,500.00	3,073,020.32
0003625	23-may-17	CHEQUE PAGADO 0003625	6,750.00	3,066,270.32
0003608	23-may-17	CHEQUE PAGADO 0003608	6,750.00	3,059,520.32
0003269	23-may-17	CHEQUE PAGADO 0003269	13,500.00	3,046,020.32
0003621	23-may-17	CHEQUE PAGADO 0003621	3,000.00	3,043,020.32
0002127	23-may-17	CHEQUE PAGADO 0002127	7,500.00	3,035,520.32
0003228	23-may-17	CHEQUE PAGADO 0003228	15,000.00	3,020,520.32
0003244	23-may-17	CHEQUE PAGADO 0003244	15,000.00	3,005,520.32
0003008	23-may-17	CHEQUE PAGADO 0003008	7,500.00	2,998,020.32
0003673	23-may-17	CHEQUE PAGADO 0003673	7,500.00	2,990,520.32
0003671	23-may-17	CHEQUE PAGADO 0003671	6,000.00	2,984,520.32
0002643	23-may-17	CHEQUE PAGADO 0002643	2,250.00	2,982,270.32
0002664	23-may-17	CHEQUE PAGADO 0002664	2,250.00	2,980,020.32
0002275	24-may-17	CHEQUE CAMARA 0002275	5,250.00	2,974,770.32
0002385	24-may-17	CHEQUE CAMARA 0002385	1,500.00	2,973,270.32
0002918	24-may-17	CHEQUE CAMARA 0002918	6,000.00	2,967,270.32
0003330	24-may-17	CHEQUE CAMARA 0003330	1,500.00	2,965,770.32
0003556	24-may-17	CHEQUE CAMARA 0003556	4,500.00	2,961,270.32
0003623	24-may-17	CHEQUE CAMARA 0003623	6,750.00	2,954,520.32
0003628	24-may-17	CHEQUE CAMARA 0003628	3,000.00	2,951,520.32
0003674	24-may-17	CHEQUE CAMARA 0003674	12,000.00	2,939,520.32
0003690	24-may-17	CHEQUE CAMARA 0003690	7,500.00	2,932,020.32
0002294	24-may-17	CHEQUE PAGADO 0002294	3,750.00	2,928,270.32
0003689	24-may-17	CHEQUE PAGADO 0003689	10,380.00	2,917,890.32
0003533	24-may-17	CHEQUE PAGADO 0003533	3,000.00	2,914,890.32
0001605	24-may-17	CHEQUE PAGADO 0001605	6,000.00	2,908,890.32
0001945	24-may-17	CHEQUE PAGADO 0001945	4,500.00	2,904,390.32
0002996	24-may-17	CHEQUE PAGADO 0002996	6,000.00	2,898,390.32
0002960	24-may-17	CHEQUE PAGADO 0002960	4,500.00	2,893,890.32
0001526	24-may-17	CHEQUE PAGADO 0001526	7,500.00	2,886,390.32
0003553	24-may-17	CHEQUE PAGADO 0003553	6,000.00	2,880,390.32
0003021	24-may-17	CHEQUE PAGADO 0003021	6,000.00	2,874,390.32
0003273	24-may-17	CHEQUE PAGADO 0003273	12,000.00	2,862,390.32
0003051	24-may-17	CHEQUE PAGADO 0003051	4,500.00	2,857,890.32
0002977	24-may-17	CHEQUE PAGADO 0002977	3,000.00	2,854,890.32
DEPOSITO SAC 2014	24-may-17	DEPOSITO CHQ BANORTE SALDO SAC2014	17,409.33	2,872,299.65
DEPOSITO SAC 2012	24-may-17	CHQ LOCAL 010153 A 24 HRS SALDO SAC 2012	108,582.79	2,980,882.44
0002926	24-may-17	CHEQUE PAGADO 0002926	3,000.00	2,977,882.44
0001161	24-may-17	CHEQUE PAGADO 0001161	6,000.00	2,971,882.44
0002952	24-may-17	CHEQUE PAGADO 0002952	4,500.00	2,967,382.44
0003440	24-may-17	CHEQUE PAGADO 0003440	3,000.00	2,964,382.44
0003405	24-may-17	CHEQUE PAGADO 0003405	3,000.00	2,961,382.44
0003446	24-may-17	CHEQUE PAGADO 0003446	8,250.00	2,953,132.44
0003394	24-may-17	CHEQUE PAGADO 0003394	8,250.00	2,944,882.44
0003438	24-may-17	CHEQUE PAGADO 0003438	8,250.00	2,936,632.44
0001207	24-may-17	CHEQUE PAGADO 0001207	4,500.00	2,932,132.44
0000678	24-may-17	CHEQUE PAGADO 0000678	1,500.00	2,930,632.44
0001449	24-may-17	CHEQUE PAGADO 0001449	10,500.00	2,920,132.44
0003442	24-may-17	CHEQUE PAGADO 0003442	3,000.00	2,917,132.44
0003057	24-may-17	CHEQUE PAGADO 0003057	6,000.00	2,911,132.44
0001031	25-may-17	CHEQUE CAMARA 0001031	4,500.00	2,906,632.44
0001576	25-may-17	CHEQUE CAMARA 0001576	6,000.00	2,900,632.44
0001946	25-may-17	CHEQUE CAMARA 0001946	9,000.00	2,891,632.44
0002370	25-may-17	CHEQUE CAMARA 0002370	1,500.00	2,890,132.44
0003066	25-may-17	CHEQUE CAMARA 0003066	21,000.00	2,869,132.44
0003185	25-may-17	CHEQUE CAMARA 0003185	7,500.00	2,861,632.44
0003378	25-may-17	CHEQUE CAMARA 0003378	7,500.00	2,854,132.44
0003646	25-may-17	CHEQUE CAMARA 0003646	2,250.00	2,851,882.44
0003659	25-may-17	CHEQUE CAMARA 0003659	3,000.00	2,848,882.44
0003665	25-may-17	CHEQUE CAMARA 0003665	3,000.00	2,845,882.44
0003666	25-may-17	CHEQUE CAMARA 0003666	3,000.00	2,842,882.44
0003422	25-may-17	CHEQUE PAGADO 0003422	3,000.00	2,839,882.44
0003618	25-may-17	CHEQUE PAGADO 0003618	4,875.00	2,835,007.44
0003054	25-may-17	CHEQUE PAGADO 0003054	6,000.00	2,829,007.44
0002978	25-may-17	CHEQUE PAGADO 0002978	3,000.00	2,826,007.44
0003412	25-may-17	CHEQUE PAGADO 0003412	8,250.00	2,817,757.44
0003399	25-may-17	CHEQUE PAGADO 0003399	8,250.00	2,809,507.44
0003637	25-may-17	CHEQUE PAGADO 0003637	4,875.00	2,804,632.44
0003634	25-may-17	CHEQUE PAGADO 0003634	3,000.00	2,801,632.44
0002917	25-may-17	CHEQUE PAGADO 0002917	4,500.00	2,797,132.44
0002489	25-may-17	CHEQUE PAGADO 0002489	4,500.00	2,792,632.44
0003607	25-may-17	CHEQUE PAGADO 0003607	6,750.00	2,785,882.44
0002627	25-may-17	CHEQUE PAGADO 0002627	2,250.00	2,783,632.44
0002491	25-may-17	CHEQUE PAGADO 0002491	1,500.00	2,782,132.44
0002638	25-may-17	CHEQUE PAGADO 0002638	2,250.00	2,779,882.44
0003640	25-may-17	CHEQUE PAGADO 0003640	3,000.00	2,776,882.44
0003675	25-may-17	CHEQUE PAGADO 0003675	3,000.00	2,773,882.44
0003178	25-may-17	CHEQUE PAGADO 0003178	4,500.00	2,769,382.44
0003361	25-may-17	CHEQUE PAGADO 0003361	6,000.00	2,763,382.44
0003015	25-may-17	CHEQUE PAGADO 0003015	6,000.00	2,757,382.44
0003034	25-may-17	CHEQUE PAGADO 0003034	4,500.00	2,752,882.44
0002097	25-may-17	CHEQUE PAGADO 0002097	9,000.00	2,743,882.44

000317

0002979	25-may-17	CHEQUE PAGADO 0002979	3,000.00	2,740,882.44	2,740,882.44
0000266	25-may-17	CHEQUE PAGADO 0000266	3,000.00	2,737,882.44	
0003478	25-may-17	CHEQUE PAGADO 0003478	7,500.00	2,730,382.44	
0001321	25-may-17	CHEQUE PAGADO 0001321	6,000.00	2,724,382.44	
0001369	25-may-17	CHEQUE PAGADO 0001369	5,250.00	2,719,132.44	
0000680	25-may-17	CHEQUE PAGADO 0000680	3,000.00	2,716,132.44	
0000787	25-may-17	CHEQUE PAGADO 0000787	24,000.00	2,692,132.44	
0003004	25-may-17	CHEQUE PAGADO 0003004	3,000.00	2,689,132.44	
0001155	26-may-17	CHEQUE CAMARA 0001155	7,500.00	2,681,632.44	
0001157	26-may-17	CHEQUE CAMARA 0001157	22,500.00	2,659,132.44	
0001158	26-may-17	CHEQUE CAMARA 0001158	13,500.00	2,645,632.44	
0001164	26-may-17	CHEQUE CAMARA 0001164	7,500.00	2,638,132.44	
0001212	26-may-17	CHEQUE CAMARA 0001212	4,500.00	2,633,632.44	
0001407	26-may-17	CHEQUE CAMARA 0001407	6,000.00	2,627,632.44	
0003028	26-may-17	CHEQUE CAMARA 0003028	4,500.00	2,623,132.44	
0003097	26-may-17	CHEQUE CAMARA 0003097	4,500.00	2,618,632.44	
0003043	26-may-17	CHEQUE CAMARA 0003043	6,000.00	2,612,632.44	
0003044	26-may-17	CHEQUE CAMARA 0003044	6,000.00	2,606,632.44	
0003183	26-may-17	CHEQUE CAMARA 0003183	6,000.00	2,600,632.44	
0003597	26-may-17	CHEQUE CAMARA 0003597	2,250.00	2,598,382.44	
0003617	26-may-17	CHEQUE CAMARA 0003617	7,500.00	2,590,882.44	
0003389	26-may-17	CHEQUE PAGADO 0003389	8,250.00	2,582,632.44	
0003464	26-may-17	CHEQUE PAGADO 0003464	19,500.00	2,563,132.44	
0003398	26-may-17	CHEQUE PAGADO 0003398	3,000.00	2,560,132.44	
0001218	26-may-17	CHEQUE PAGADO 0001218	7,500.00	2,552,632.44	
0003175	26-may-17	CHEQUE PAGADO 0003175	4,500.00	2,548,132.44	
0001203	26-may-17	CHEQUE PAGADO 0001203	7,500.00	2,540,632.44	
0001200	26-may-17	CHEQUE PAGADO 0001200	7,500.00	2,533,132.44	
0003027	26-may-17	CHEQUE PAGADO 0003027	6,000.00	2,527,132.44	
0003401	26-may-17	CHEQUE PAGADO 0003401	3,000.00	2,524,132.44	
0002919	26-may-17	CHEQUE PAGADO 0002919	3,000.00	2,521,132.44	
0002927	26-may-17	CHEQUE PAGADO 0002927	4,500.00	2,516,632.44	
0003011	26-may-17	CHEQUE PAGADO 0003011	4,500.00	2,512,132.44	
0001244	26-may-17	CHEQUE PAGADO 0001244	7,500.00	2,504,632.44	
0003683	26-may-17	CHEQUE PAGADO 0003683	7,500.00	2,497,132.44	
0003680	26-may-17	CHEQUE PAGADO 0003680	7,500.00	2,489,632.44	
0003413	26-may-17	CHEQUE PAGADO 0003413	3,000.00	2,486,632.44	
0002909	26-may-17	CHEQUE PAGADO 0002909	4,500.00	2,482,132.44	
0002934	26-may-17	CHEQUE PAGADO 0002934	4,500.00	2,477,632.44	
0002912	26-may-17	CHEQUE PAGADO 0002912	4,500.00	2,473,132.44	
0002913	26-may-17	CHEQUE PAGADO 0002913	4,500.00	2,468,632.44	
0003432	26-may-17	CHEQUE PAGADO 0003432	3,000.00	2,465,632.44	
0002910	26-may-17	CHEQUE PAGADO 0002910	3,000.00	2,462,632.44	
0003388	26-may-17	CHEQUE PAGADO 0003388	3,000.00	2,459,632.44	
0003657	26-may-17	CHEQUE PAGADO 0003657	3,000.00	2,456,632.44	
0002776	26-may-17	CHEQUE PAGADO 0002776	4,500.00	2,452,132.44	
0000589	26-may-17	CHEQUE PAGADO 0000589	4,500.00	2,447,632.44	
0000615	26-may-17	CHEQUE PAGADO 0000615	4,500.00	2,443,132.44	
0001177	26-may-17	CHEQUE PAGADO 0001177	7,500.00	2,435,632.44	
0001464	26-may-17	CHEQUE PAGADO 0001464	12,000.00	2,423,632.44	
0003635	26-may-17	CHEQUE PAGADO 0003635	2,250.00	2,421,382.44	
0003200	26-may-17	CHEQUE PAGADO 0003200	15,000.00	2,406,382.44	
0001766	26-may-17	CHEQUE PAGADO 0001766	3,000.00	2,403,382.44	
0001767	26-may-17	CHEQUE PAGADO 0001767	3,000.00	2,400,382.44	
0000840	26-may-17	CHEQUE PAGADO 0000840	22,500.00	2,377,882.44	
0002670	26-may-17	CHEQUE PAGADO 0002670	2,250.00	2,375,632.44	
0001922	26-may-17	CHEQUE PAGADO 0001922	7,500.00	2,368,132.44	
0001938	26-may-17	CHEQUE PAGADO 0001938	7,500.00	2,360,632.44	
0000739	27-may-17	CHEQUE CAMARA 0000739	15,000.00	2,345,632.44	
0000740	27-may-17	CHEQUE CAMARA 0000740	13,500.00	2,332,132.44	
0000945	27-may-17	CHEQUE CAMARA 0000945	4,500.00	2,327,632.44	
0002266	27-may-17	CHEQUE CAMARA 0002266	1,500.00	2,326,132.44	
0002578	27-may-17	CHEQUE CAMARA 0002578	990.00	2,325,142.44	
0002586	27-may-17	CHEQUE CAMARA 0002586	990.00	2,324,152.44	
0002989	27-may-17	CHEQUE CAMARA 0002989	4,500.00	2,319,652.44	
0003189	27-may-17	CHEQUE CAMARA 0003189	4,500.00	2,315,152.44	
0003419	27-may-17	CHEQUE CAMARA 0003419	3,000.00	2,312,152.44	
0003627	27-may-17	CHEQUE CAMARA 0003627	6,000.00	2,306,152.44	
0001803	27-may-17	CHEQUE PAGADO 0001803	6,000.00	2,300,152.44	
0001564	27-may-17	CHEQUE PAGADO 0001564	9,000.00	2,291,152.44	
0003706	29-may-17	CHEQUE PAGADO 0003706	4,500.00	2,286,652.44	
0003547	29-may-17	CHEQUE PAGADO 0003547	9,000.00	2,277,652.44	
0003366	29-may-17	CHEQUE PAGADO 0003366	9,000.00	2,268,652.44	
0003264	29-may-17	CHEQUE PAGADO 0003264	15,000.00	2,253,652.44	
0003262	29-may-17	CHEQUE PAGADO 0003262	12,000.00	2,241,652.44	
0003263	29-may-17	CHEQUE PAGADO 0003263	15,000.00	2,226,652.44	
0003660	29-may-17	CHEQUE PAGADO 0003660	3,000.00	2,223,652.44	
0003046	29-may-17	CHEQUE PAGADO 0003046	6,000.00	2,217,652.44	
0002958	29-may-17	CHEQUE PAGADO 0002958	7,500.00	2,210,152.44	
0001311	29-may-17	CHEQUE PAGADO 0001311	3,750.00	2,206,402.44	
0003664	29-may-17	CHEQUE PAGADO 0003664	3,000.00	2,203,402.44	
0002965	29-may-17	CHEQUE PAGADO 0002965	4,500.00	2,198,902.44	
0002209	29-may-17	CHEQUE PAGADO 0002209	12,000.00	2,186,902.44	
0003647	29-may-17	CHEQUE PAGADO 0003647	6,750.00	2,180,152.44	
0003652	29-may-17	CHEQUE PAGADO 0003652	6,750.00	2,173,402.44	
0000263	29-may-17	CHEQUE PAGADO 0000263	4,500.00	2,168,902.44	
0000277	29-may-17	CHEQUE PAGADO 0000277	5,250.00	2,163,652.44	
0003462	29-may-17	CHEQUE PAGADO 0003462	15,000.00	2,148,652.44	
0003658	29-may-17	CHEQUE PAGADO 0003658	7,500.00	2,141,152.44	
0002941	29-may-17	CHEQUE PAGADO 0002941	3,000.00	2,138,152.44	
0003454	29-may-17	CHEQUE PAGADO 0003454	13,500.00	2,124,652.44	
0002961	29-may-17	CHEQUE PAGADO 0002961	4,500.00	2,120,152.44	
0000619	30-may-17	CHEQUE CAMARA 0000619	3,000.00	2,117,152.44	
0000925	30-may-17	CHEQUE CAMARA 0000925	21,000.00	2,096,152.44	
0000971	30-may-17	CHEQUE CAMARA 0000971	3,000.00	2,093,152.44	
0002915	30-may-17	CHEQUE CAMARA 0002915	4,500.00	2,088,652.44	
0003470	30-may-17	CHEQUE CAMARA 0003470	5,250.00	2,083,402.44	
0003472	30-may-17	CHEQUE CAMARA 0003472	13,500.00	2,069,902.44	
0003548	30-may-17	CHEQUE CAMARA 0003548	1,500.00	2,068,402.44	
0003624	30-may-17	CHEQUE CAMARA 0003624	6,000.00	2,062,402.44	
0003633	30-may-17	CHEQUE CAMARA 0003633	5,250.00	2,057,152.44	
0003669	30-may-17	CHEQUE CAMARA 0003669	9,000.00	2,048,152.44	
		SALDO ANTERIOR		2,048,152.44	0.00
0001228	30-may-17	CHEQUE PAGADO 0001228	6,000.00	2,042,152.44	
0002955	30-may-17	CHEQUE PAGADO 0002955	3,000.00	2,039,152.44	

000318





0002604	13-jun-17	CHEQUE PAGADO 0002604	2,250.00		1,451,112.67	
0001483	13-jun-17	CHEQUE PAGADO 0001483	3,750.00		1,447,362.67	
0001753	13-jun-17	CHEQUE PAGADO 0001753	3,000.00		1,444,362.67	
0002764	13-jun-17	CHEQUE PAGADO 0002764	7,500.00		1,436,862.67	
0001401	13-jun-17	CHEQUE PAGADO 0001401	3,000.00		1,433,862.67	
0003701	15-jun-17	CHEQUE PAGADO 0003701	1,500.00		1,432,362.67	
0000888	15-jun-17	CHEQUE PAGADO 0000888	10,500.00		1,421,862.67	
0002464	15-jun-17	CHEQUE PAGADO 0002464	4,500.00		1,417,362.67	
0003168	15-jun-17	CHEQUE PAGADO 0003168	9,000.00		1,408,362.67	
0000302	16-jun-17	CHEQUE PAGADO 0000302	7,425.00		1,400,937.67	
	16-jun-17	SALDO ANTERIOR		1,400,937.67	1,400,937.67	0.00
0002929	16-jun-17	CHEQUE PAGADO 0002929	3,000.00		1,397,937.67	
0002932	16-jun-17	CHEQUE PAGADO 0002932	4,500.00		1,393,437.67	
0003392	16-jun-17	CHEQUE PAGADO 0003392	3,000.00		1,390,437.67	
0001554	16-jun-17	CHEQUE PAGADO 0001554	30,000.00		1,360,437.67	
0000694	16-jun-17	CHEQUE PAGADO 0000694	7,500.00		1,352,937.67	
0000693	16-jun-17	CHEQUE PAGADO 0000693	15,000.00		1,337,937.67	
0002348	17-jun-17	CHEQUE PAGADO 0002348	1,500.00		1,336,437.67	
0003654	17-jun-17	CHEQUE PAGADO 0003654	1,950.00		1,334,487.67	
0002921	20-jun-17	CHEQUE PAGADO 0002921	3,000.00		1,331,487.67	
0001531	20-jun-17	CHEQUE PAGADO 0001531	3,000.00		1,328,487.67	
0003217	20-jun-17	CHEQUE PAGADO 0003217	10,500.00		1,317,987.67	
0002949	21-jun-17	CHEQUE PAGADO 0002949	3,000.00		1,314,987.67	
0001722	21-jun-17	CHEQUE PAGADO 0001722	2,250.00		1,312,737.67	
0003427	21-jun-17	CHEQUE PAGADO 0003427	3,000.00		1,309,737.67	
0001208	21-jun-17	CHEQUE PAGADO 0001208	2,250.00		1,307,487.67	
0002982	21-jun-17	CHEQUE PAGADO 0002982	3,000.00		1,304,487.67	
0003661	22-jun-17	CHEQUE PAGADO 0003661	6,000.00		1,298,487.67	
0003668	22-jun-17	CHEQUE PAGADO 0003668	4,500.00		1,293,987.67	
0000934	27-jun-17	CHEQUE PAGADO 0000934	6,000.00		1,287,987.67	
0002474	27-jun-17	CHEQUE PAGADO 0002474	4,500.00		1,283,487.67	
0000994	28-jun-17	CHEQUE PAGADO 0000994	4,500.00		1,278,987.67	
0002379	29-jun-17	CHEQUE PAGADO 0002379	1,500.00		1,277,487.67	
0002603	29-jun-17	CHEQUE PAGADO 0002603	2,250.00		1,275,237.67	
0002992	29-jun-17	CHEQUE PAGADO 0002992	4,500.00		1,270,737.67	
LIQ. INT. S/TASA LIQ 2017-06-30	30-jun-17	LIQ. INT. S/TASA LIQ 2017-06-30	332.20		1,271,069.87	
		SALDO ANTERIOR		1,271,069.87	1,271,069.87	0.00
0001384	01-jul-17	CHEQUE PAGADO 0001384	3,750.00		1,267,319.87	
0003704	03-jul-17	CHEQUE PAGADO 0003704	4,500.00		1,262,819.87	
0002861	05-jul-17	CHEQUE PAGADO 0002861	4,200.00		1,258,619.87	
0001447	06-jul-17	CHEQUE PAGADO 0001447	3,000.00		1,255,619.87	
0002679	06-jul-17	CHEQUE PAGADO 0002679	9,000.00		1,246,619.87	
0001744	07-jul-17	CHEQUE PAGADO 0001744	3,000.00		1,243,619.87	
0003018	07-jul-17	CHEQUE PAGADO 0003018	6,000.00		1,237,619.87	
0000292	08-jul-17	CHEQUE PAGADO 0000292	4,005.00		1,233,614.87	
0002637	08-jul-17	CHEQUE PAGADO 0002637	2,250.00		1,231,364.87	
0002505	11-jul-17	CHEQUE PAGADO 0002505	4,500.00		1,226,864.87	
DEPOSITO SAC2015	11-jul-17	DEPOSITO CHQ.BANORTE SALDO INTRS SAC2015	669.56		1,227,534.43	
0003655	11-jul-17	CHEQUE PAGADO 0003655	3,000.00		1,224,534.43	
0003036	12-jul-17	CHEQUE PAGADO 0003036	15,000.00		1,209,534.43	
0000916	13-jul-17	CHEQUE PAGADO 0000916	24,000.00		1,185,534.43	
0003014	14-jul-17	CHEQUE PAGADO 0003014	3,000.00		1,182,534.43	
0002803	14-jul-17	CHEQUE PAGADO 0002803	4,500.00		1,178,034.43	
0003065	17-jul-17	CHEQUE PAGADO 0003065	21,000.00		1,157,034.43	
0002950	20-jul-17	CHEQUE PAGADO 0002950	4,500.00		1,152,534.43	
0003642	27-jul-17	CHEQUE PAGADO 0003642	10,500.00		1,142,034.43	
0003653	28-jul-17	CHEQUE PAGADO 0003653	9,375.00		1,132,659.43	
LIQ. INT. S/TASA LIQ 2017-07-31	31-jul-17	LIQ. INT. S/TASA LIQ 2017-07-31	286.86		1,132,946.29	
		SALDO ANTERIOR		1,132,946.29	1,132,946.29	0.00
0003708	01-ago-17	CHEQUE PAGADO 0003708	7,500.00		1,125,446.29	
DEPOSITO SPC2016	01-ago-17	DEPOSITO CHQ.BANORTE SINDEM SPC2016	922,020.00		2,047,466.29	
0001662	07-ago-17	CHEQUE PAGADO 0001662	4,500.00		2,042,966.29	
0001684	07-ago-17	CHEQUE PAGADO 0001684	2,250.00		2,040,716.29	
0001640	22-ago-17	CHEQUE PAGADO 0001640	1,500.00		2,039,216.29	
0001628	22-ago-17	CHEQUE PAGADO 0001628	3,000.00		2,036,216.29	
0002653	30-ago-17	CHEQUE PAGADO 0002653	2,250.00		2,033,966.29	
0002948	30-ago-17	CHEQUE PAGADO 0002948	22,500.00		2,011,466.29	
0002956	30-ago-17	CHEQUE PAGADO 0002956	22,500.00		1,988,966.29	
0002951	30-ago-17	CHEQUE PAGADO 0002951	22,500.00		1,966,466.29	
0002954	30-ago-17	CHEQUE PAGADO 0002954	22,500.00		1,943,966.29	
0002942	31-ago-17	CHEQUE PAGADO 0002942	22,500.00		1,921,466.29	
0001639	31-ago-17	CHEQUE PAGADO 0001639	6,000.00		1,915,466.29	
LIQ. INT. S/TASA LIQ 2017-08-31	31-ago-17	LIQ. INT. S/TASA LIQ 2017-08-31	483.18		1,915,949.47	
		SALDO ANTERIOR		1,915,949.47	1,915,949.47	0.00
				1,915,949.47	1,915,949.47	
				1,915,949.47	1,915,949.47	
				1,915,949.47	993,929.47	

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27,176,265.00

Pago Produc ciclos anteriores	1,048,701.56	
intereses	21,756.91	
	1,070,458.47	
saldo total	1,915,949.47	
Apertura cuenta	1.00	
circulacion	91,890.00	
ANULADOS	15,755.00	
DEPOSITOS	29,092,213.47	SALDO TOTAL
SAC ANTERIORES	1,048,701.56	1,915,949.47
INTERESES	21,756.91	845,491.00
INDEMN DEPOSITOS	12,846,000.00	845,490.00
SPEI SEPAF	15,160,000.00	
	29,076,458.47	
	29,092,213.47	
	0.00	

000320