

**FIDEICOMISO 38863-0**  
**PLAN MULTIPLE DE BENEFICIOS PARA LOS TRABAJADORES DEL GOBIERNO DEL ESTADO**  
**PAGO DE PRESTACIONES A BENEFICIARIOS**

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,213.70	0366340	20-ene.-14
5,212.15	0366341	20-ene.-14
5,212.15	0366342	20-ene.-14
9,765.00	0366343	20-ene.-14
3,255.00	0366344	20-ene.-14
4,340.87	0366345	20-ene.-14
4,339.57	0366346	20-ene.-14
3,909.50	0366347	20-ene.-14
3,909.50	0366348	20-ene.-14
3,909.50	0366349	20-ene.-14
15,214.00	0366350	20-ene.-14
8,679.13	0366351	20-ene.-14
4,340.87	0366352	20-ene.-14
13,425.00	0366353	20-ene.-14
7,671.42	0366354	20-ene.-14
1,917.86	0366355	20-ene.-14
1,917.86	0366356	20-ene.-14
7,819.00	0366357	20-ene.-14
3,909.50	0366358	20-ene.-14
3,909.50	0366359	20-ene.-14
9,765.00	0366360	20-ene.-14
3,255.00	0366361	20-ene.-14
15,638.00	0366362	20-ene.-14
10,425.85	0366363	20-ene.-14
5,212.15	0366364	20-ene.-14
7,245.78	0366365	20-ene.-14
14,487.22	0366366	20-ene.-14
5,213.70	0366367	20-ene.-14
5,212.15	0366368	20-ene.-14
5,212.15	0366369	20-ene.-14
15,214.00	0366370	20-ene.-14
10,425.85	0366371	20-ene.-14
5,212.15	0366372	20-ene.-14
8,679.13	0366373	20-ene.-14
46,998.00	0366374	20-ene.-14
15,666.00	0366375	20-ene.-14
9,382.80	0366376	20-ene.-14
3,127.60	0366377	20-ene.-14
7,819.00	0366378	20-ene.-14
3,909.50	0366379	20-ene.-14
5,213.70	0366380	20-ene.-14
5,212.15	0366381	20-ene.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,212.15	0366382	20-ene.-14
13,020.00	0366383	20-ene.-14
4,475.90	0366384	20-ene.-14
4,474.55	0366385	20-ene.-14
4,474.55	0366386	20-ene.-14
6,921.00	0366387	20-ene.-14
11,728.50	0366388	20-ene.-14
3,909.50	0366389	20-ene.-14
6,510.00	0366390	20-ene.-14
3,255.00	0366391	20-ene.-14
3,255.00	0366392	20-ene.-14
10,381.50	0366393	20-ene.-14
3,460.50	0366394	20-ene.-14
12,998.14	0366395	20-ene.-14
12,998.13	0366396	20-ene.-14
7,744.80	0366397	20-ene.-14
3,871.82	0366398	20-ene.-14
14,711.69	0366399	20-ene.-14
4,903.90	0366400	20-ene.-14
7,028.32	0366401	20-ene.-14
3,513.63	0366402	20-ene.-14
9,805.82	0366403	20-ene.-14
6,779.43	0366404	20-ene.-14
3,389.21	0366405	20-ene.-14
11,707.15	0366406	20-ene.-14
4,699.91	0366407	20-ene.-14
4,699.91	0366408	20-ene.-14
6,691.61	0366409	20-ene.-14
3,345.31	0366410	20-ene.-14
4,727.39	0366411	20-ene.-14
4,727.39	0366412	20-ene.-14
5,614.13	0366413	20-ene.-14
5,612.45	0366414	20-ene.-14
5,612.45	0366415	20-ene.-14
5,118.56	0366416	20-ene.-14
5,118.56	0366417	20-ene.-14
10,522.83	0366418	20-ene.-14
23,324.71	0366419	20-ene.-14
10,169.59	0366420	20-ene.-14
10,314.93	0366421	20-ene.-14
12,888.61	0366422	20-ene.-14
12,878.94	0366423	20-ene.-14
6,735.86	0366424	20-ene.-14
8,712.68	0366425	20-ene.-14
4,355.68	0366426	20-ene.-14
34,036.85	0366427	20-ene.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
13,425.00	0366428	20-ene.-14
6,662.36	0366429	20-ene.-14
3,330.68	0366430	20-ene.-14
10,934.78	0366431	20-ene.-14
16,568.00	0366432	20-ene.-14
5,679.27	0366433	20-ene.-14
5,679.27	0366434	20-ene.-14
5,213.70	0371664	19-feb.-14
5,212.15	0371666	19-feb.-14
9,765.00	0371667	19-feb.-14
3,255.00	0371668	19-feb.-14
4,340.87	0371669	19-feb.-14
4,339.57	0371670	19-feb.-14
3,909.50	0371671	19-feb.-14
3,909.50	0371672	19-feb.-14
3,909.50	0371673	19-feb.-14
15,214.00	0371674	19-feb.-14
8,679.13	0371675	19-feb.-14
4,340.87	0371676	19-feb.-14
13,425.00	0371677	19-feb.-14
7,671.42	0371678	19-feb.-14
1,917.86	0371679	19-feb.-14
1,917.86	0371680	19-feb.-14
7,819.00	0371681	19-feb.-14
3,909.50	0371682	19-feb.-14
3,909.50	0371683	19-feb.-14
9,765.00	0371684	19-feb.-14
3,255.00	0371685	19-feb.-14
15,638.00	0371686	19-feb.-14
10,425.85	0371687	19-feb.-14
5,212.15	0371688	19-feb.-14
7,245.78	0371689	19-feb.-14
14,487.22	0371690	19-feb.-14
5,213.70	0371691	19-feb.-14
5,212.15	0371692	19-feb.-14
5,212.15	0371693	19-feb.-14
15,214.00	0371694	19-feb.-14
10,425.85	0371695	19-feb.-14
5,212.15	0371696	19-feb.-14
8,679.13	0371697	19-feb.-14
46,998.00	0371698	19-feb.-14
15,666.00	0371699	19-feb.-14
9,382.80	0371700	19-feb.-14
3,127.60	0371701	19-feb.-14
7,819.00	0371702	19-feb.-14
3,909.50	0371703	19-feb.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,213.70	0371704	19-feb.-14
5,212.15	0371705	19-feb.-14
5,212.15	0371706	19-feb.-14
13,020.00	0371707	19-feb.-14
4,475.90	0371708	19-feb.-14
4,474.55	0371709	19-feb.-14
4,474.55	0371710	19-feb.-14
6,921.00	0371711	19-feb.-14
11,728.50	0371712	19-feb.-14
3,909.50	0371713	19-feb.-14
6,510.00	0371714	19-feb.-14
3,255.00	0371715	19-feb.-14
3,255.00	0371716	19-feb.-14
10,381.50	0371717	19-feb.-14
3,460.50	0371718	19-feb.-14
12,998.14	0371719	19-feb.-14
12,998.13	0371720	19-feb.-14
7,744.80	0371721	19-feb.-14
3,871.82	0371722	19-feb.-14
14,711.69	0371723	19-feb.-14
4,903.90	0371724	19-feb.-14
7,028.32	0371725	19-feb.-14
3,513.63	0371726	19-feb.-14
7,844.66	0371727	19-feb.-14
6,779.43	0371728	19-feb.-14
3,389.21	0371729	19-feb.-14
11,707.15	0371730	19-feb.-14
4,699.91	0371731	19-feb.-14
4,699.91	0371732	19-feb.-14
6,691.61	0371733	19-feb.-14
3,345.31	0371734	19-feb.-14
4,727.39	0371735	19-feb.-14
4,727.39	0371736	19-feb.-14
5,614.13	0371737	19-feb.-14
5,612.45	0371738	19-feb.-14
5,612.45	0371739	19-feb.-14
5,118.56	0371740	19-feb.-14
5,118.56	0371741	19-feb.-14
10,522.83	0371742	19-feb.-14
23,324.71	0371743	19-feb.-14
10,169.59	0371744	19-feb.-14
10,314.93	0371745	19-feb.-14
12,888.61	0371746	19-feb.-14
12,878.94	0371747	19-feb.-14
6,735.86	0371748	19-feb.-14
8,712.68	0371749	19-feb.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
4,355.68	0371750	19-feb.-14
34,036.85	0371751	19-feb.-14
13,425.00	0371752	19-feb.-14
6,662.36	0371753	19-feb.-14
3,330.68	0371754	19-feb.-14
10,934.78	0371755	19-feb.-14
16,568.00	0371756	19-feb.-14
5,679.27	0371757	19-feb.-14
5,679.27	0371758	19-feb.-14
150,000.00	0371759	19-feb.-14
397,179.20	0371760	19-feb.-14
400,269.60	0371761	19-feb.-14
531,394.40	0371762	19-feb.-14
927,696.00	0371763	19-feb.-14
221,469.60	0371764	19-feb.-14
254,524.00	0371765	19-feb.-14
483,098.00	0371766	19-feb.-14
383,376.40	0371767	19-feb.-14
5,212.15	0374665	19-feb.-14
150,000.00	0374656	6-mar.-14
49,500.00	0374657	6-mar.-14
49,500.00	0374658	6-mar.-14
51,000.00	0374659	6-mar.-14
37,500.00	0374660	6-mar.-14
37,500.00	0374661	6-mar.-14
37,500.00	0374662	6-mar.-14
37,500.00	0374663	6-mar.-14
187,858.16	0374859	7-mar.-14
80,510.64	0374860	7-mar.-14
106,578.00	0374861	7-mar.-14
106,578.00	0374862	7-mar.-14
1,109,370.40	0374863	7-mar.-14
142,516.08	0374864	7-mar.-14
20,359.44	0374865	7-mar.-14
20,359.44	0374866	7-mar.-14
20,359.44	0374867	7-mar.-14
1,017,885.60	0374868	7-mar.-14
126,732.00	0374869	7-mar.-14
126,732.00	0374870	7-mar.-14
126,732.00	0374871	7-mar.-14
253,464.00	0374872	7-mar.-14
106,578.00	0374873	7-mar.-14
106,578.00	0374874	7-mar.-14
560,176.00	0374875	7-mar.-14
254,524.00	0374876	7-mar.-14
127,262.00	0374877	7-mar.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
127,262.00	0374878	7-mar.-14
638,221.60	0374879	7-mar.-14
193,336.80	0374880	7-mar.-14
51,141.40	0374881	7-mar.-14
51,141.40	0374882	7-mar.-14
51,141.40	0374883	7-mar.-14
51,141.40	0374884	7-mar.-14
204,565.60	0374885	7-mar.-14
1,096,454.40	0376556	12-mar.-14
1,096,454.40	0376557	12-mar.-14
126,931.20	0376558	12-mar.-14
126,931.20	0376559	12-mar.-14
131,210.80	0376560	12-mar.-14
131,210.80	0376561	12-mar.-14
42,631.52	0376562	12-mar.-14
42,631.52	0376563	12-mar.-14
85,263.04	0376564	12-mar.-14
42,631.52	0376565	12-mar.-14
280,475.20	0376566	12-mar.-14
280,475.20	0376567	12-mar.-14
97,660.48	0376568	12-mar.-14
292,981.44	0376569	12-mar.-14
221,471.20	0376570	12-mar.-14
122,075.60	0376571	12-mar.-14
5,213.70	0377764	24-mar.-14
5,212.15	0377765	24-mar.-14
5,212.15	0377766	24-mar.-14
9,765.00	0377767	24-mar.-14
3,255.00	0377768	24-mar.-14
4,340.87	0377769	24-mar.-14
4,339.57	0377770	24-mar.-14
3,909.50	0377771	24-mar.-14
3,909.50	0377772	24-mar.-14
3,909.50	0377773	24-mar.-14
15,214.00	0377774	24-mar.-14
8,679.13	0377775	24-mar.-14
4,340.87	0377776	24-mar.-14
13,425.00	0377777	24-mar.-14
7,671.42	0377778	24-mar.-14
1,917.86	0377779	24-mar.-14
1,917.86	0377780	24-mar.-14
3,909.50	0377782	24-mar.-14
3,909.50	0377783	24-mar.-14
7,819.00	0377784	24-mar.-14
9,765.00	0377784	24-mar.-14
3,255.00	0377785	24-mar.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
15,638.00	0377786	24-mar.-14
10,425.85	0377787	24-mar.-14
5,212.15	0377788	24-mar.-14
7,245.78	0377789	24-mar.-14
14,487.22	0377790	24-mar.-14
5,213.70	0377791	24-mar.-14
5,212.15	0377792	24-mar.-14
5,212.15	0377793	24-mar.-14
15,214.00	0377794	24-mar.-14
10,425.85	0377795	24-mar.-14
5,212.15	0377796	24-mar.-14
8,679.13	0377797	24-mar.-14
46,998.00	0377798	24-mar.-14
15,666.00	0377799	24-mar.-14
9,382.80	0377800	24-mar.-14
3,127.60	0377801	24-mar.-14
7,819.00	0377802	24-mar.-14
3,909.50	0377803	24-mar.-14
5,213.70	0377804	24-mar.-14
5,212.15	0377805	24-mar.-14
5,212.15	0377806	24-mar.-14
13,020.00	0377807	24-mar.-14
4,475.90	0377808	24-mar.-14
4,474.55	0377809	24-mar.-14
4,474.55	0377810	24-mar.-14
6,921.00	0377811	24-mar.-14
11,728.50	0377812	24-mar.-14
3,909.50	0377813	24-mar.-14
6,510.00	0377814	24-mar.-14
3,255.00	0377815	24-mar.-14
3,255.00	0377816	24-mar.-14
10,381.50	0377817	24-mar.-14
3,460.50	0377818	24-mar.-14
12,998.14	0377819	24-mar.-14
12,998.13	0377820	24-mar.-14
7,744.80	0377821	24-mar.-14
3,871.82	0377822	24-mar.-14
14,711.69	0377823	24-mar.-14
4,903.90	0377824	24-mar.-14
7,028.32	0377825	24-mar.-14
3,513.63	0377826	24-mar.-14
7,844.66	0377827	24-mar.-14
6,779.43	0377828	24-mar.-14
3,389.21	0377829	24-mar.-14
11,707.15	0377830	24-mar.-14
4,699.91	0377831	24-mar.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
4,699.91	0377832	24-mar.-14
6,691.61	0377833	24-mar.-14
3,345.31	0377834	24-mar.-14
4,727.39	0377835	24-mar.-14
4,727.39	0377836	24-mar.-14
5,614.13	0377837	24-mar.-14
5,612.45	0377838	24-mar.-14
5,612.45	0377839	24-mar.-14
5,118.56	0377840	24-mar.-14
5,118.56	0377841	24-mar.-14
10,522.83	0377842	24-mar.-14
23,324.71	0377843	24-mar.-14
10,169.59	0377844	24-mar.-14
10,314.93	0377845	24-mar.-14
12,888.61	0377846	24-mar.-14
12,878.94	0377847	24-mar.-14
6,735.86	0377848	24-mar.-14
8,712.68	0377849	24-mar.-14
4,355.68	0377850	24-mar.-14
34,036.85	0377851	24-mar.-14
13,425.00	0377852	24-mar.-14
6,662.36	0377853	24-mar.-14
3,330.68	0377854	24-mar.-14
10,934.78	0377855	24-mar.-14
16,568.00	0377856	24-mar.-14
5,679.27	0377857	24-mar.-14
5,679.27	0377858	24-mar.-14
75,000.00	0381510	3-abr.-14
150,000.00	0381511	3-abr.-14
75,000.00	0381512	3-abr.-14
75,000.00	0381513	3-abr.-14
75,000.00	0381514	3-abr.-14
75,000.00	0381515	3-abr.-14
5,213.70	0381884	8-abr.-14
5,212.15	0381885	8-abr.-14
5,212.15	0381886	8-abr.-14
9,765.00	0381887	8-abr.-14
3,255.00	0381888	8-abr.-14
4,340.87	0381889	8-abr.-14
4,339.57	0381890	8-abr.-14
3,909.50	0381891	8-abr.-14
3,909.50	0381892	8-abr.-14
15,214.00	0381893	8-abr.-14
8,679.13	0381894	8-abr.-14
4,340.87	0381895	8-abr.-14
13,425.00	0381896	8-abr.-14



IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
7,671.42	0381897	8-abr.-14
1,917.86	0381898	8-abr.-14
1,917.86	0381899	8-abr.-14
7,819.00	0381900	8-abr.-14
3,909.50	0381901	8-abr.-14
3,909.50	0381902	8-abr.-14
9,765.00	0381903	8-abr.-14
3,255.00	0381904	8-abr.-14
15,638.00	0381905	8-abr.-14
10,425.85	0381906	8-abr.-14
5,212.15	0381907	8-abr.-14
7,245.78	0381908	8-abr.-14
14,487.22	0381909	8-abr.-14
5,213.70	0381910	8-abr.-14
5,212.15	0381911	8-abr.-14
5,212.15	0381912	8-abr.-14
15,214.00	0381913	8-abr.-14
10,425.85	0381914	8-abr.-14
5,212.15	0381915	8-abr.-14
8,679.13	0381916	8-abr.-14
46,998.00	0381917	8-abr.-14
9,382.80	0381918	8-abr.-14
15,666.00	0381919	8-abr.-14
3,127.60	0381920	8-abr.-14
7,819.00	0381921	8-abr.-14
3,909.50	0381922	8-abr.-14
5,213.70	0381923	8-abr.-14
5,212.15	0381924	8-abr.-14
5,212.15	0381925	8-abr.-14
13,020.00	0381926	8-abr.-14
4,475.90	0381927	8-abr.-14
4,474.55	0381928	8-abr.-14
4,474.55	0381929	8-abr.-14
6,921.00	0381930	8-abr.-14
11,728.50	0381931	8-abr.-14
3,909.50	0381932	8-abr.-14
6,510.00	0381933	8-abr.-14
3,255.00	0381934	8-abr.-14
3,255.00	0381935	8-abr.-14
10,381.50	0381936	8-abr.-14
3,460.50	0381937	8-abr.-14
12,998.14	0381938	8-abr.-14
12,998.13	0381939	8-abr.-14
7,744.80	0381940	8-abr.-14
3,871.82	0381941	8-abr.-14
14,711.69	0381942	8-abr.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
4,903.90	0381943	8-abr.-14
7,028.32	0381944	8-abr.-14
3,513.63	0381945	8-abr.-14
7,844.66	0381946	8-abr.-14
6,779.43	0381947	8-abr.-14
3,389.21	0381948	8-abr.-14
11,707.15	0381949	8-abr.-14
4,699.91	0381950	8-abr.-14
4,699.91	0381951	8-abr.-14
6,691.61	0381952	8-abr.-14
3,345.31	0381953	8-abr.-14
4,727.39	0381954	8-abr.-14
4,727.39	0381955	8-abr.-14
5,614.13	0381956	8-abr.-14
5,612.45	0381957	8-abr.-14
5,612.45	0381958	8-abr.-14
5,118.56	0381959	8-abr.-14
5,118.56	0381960	8-abr.-14
10,522.83	0381961	8-abr.-14
23,324.71	0381962	8-abr.-14
10,169.59	0381963	8-abr.-14
10,314.93	0381964	8-abr.-14
12,888.61	0381965	8-abr.-14
12,878.94	0381966	8-abr.-14
6,735.86	0381967	8-abr.-14
8,712.68	0381968	8-abr.-14
4,355.68	0381969	8-abr.-14
34,036.85	0381970	8-abr.-14
13,425.00	0381971	8-abr.-14
6,662.36	0381972	8-abr.-14
3,330.68	0381973	8-abr.-14
10,934.78	0381974	8-abr.-14
16,568.00	0381975	8-abr.-14
5,679.27	0381976	8-abr.-14
5,679.27	0381977	8-abr.-14
346,168.80	0381978	8-abr.-14
138,002.80	0381979	8-abr.-14
582,880.80	0381980	8-abr.-14
257,655.20	0381981	8-abr.-14
272,793.60	0381983	8-abr.-14
992,698.40	0381984	8-abr.-14
360,876.40	0381985	8-abr.-14
600,688.00	0381986	8-abr.-14
221,470.80	0381987	8-abr.-14
213,156.00	0381988	8-abr.-14
469,281.60	0381989	8-abr.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,212.15	0389367	14-may.-14
5,212.15	0389368	14-may.-14
9,765.00	0389369	14-may.-14
4,340.87	0389371	14-may.-14
4,339.57	0389372	14-may.-14
3,909.50	0389373	14-may.-14
3,909.50	0389374	14-may.-14
15,214.00	0389375	14-may.-14
8,679.13	0389376	14-may.-14
4,340.87	0389377	14-may.-14
13,425.00	0389378	14-may.-14
7,671.42	0389379	14-may.-14
1,917.86	0389380	14-may.-14
1,917.86	0389381	14-may.-14
7,819.00	0389382	14-may.-14
3,909.50	0389383	14-may.-14
3,909.50	0389384	14-may.-14
9,765.00	0389385	14-may.-14
3,255.00	0389386	14-may.-14
15,638.00	0389387	14-may.-14
10,425.85	0389388	14-may.-14
5,212.15	0389389	14-may.-14
14,487.22	0389391	14-may.-14
7,245.78	0389392	14-may.-14
5,213.70	0389392	14-may.-14
5,212.15	0389393	14-may.-14
5,212.15	0389394	14-may.-14
15,214.00	0389395	14-may.-14
10,425.85	0389396	14-may.-14
5,212.15	0389397	14-may.-14
8,679.13	0389398	14-may.-14
46,998.00	0389399	14-may.-14
15,666.00	0389400	14-may.-14
9,382.80	0389401	14-may.-14
3,127.60	0389402	14-may.-14
7,819.00	0389403	14-may.-14
3,909.50	0389404	14-may.-14
5,213.70	0389405	14-may.-14
5,212.15	0389406	14-may.-14
5,212.15	0389407	14-may.-14
13,020.00	0389408	14-may.-14
4,475.90	0389409	14-may.-14
4,474.55	0389410	14-may.-14
4,474.55	0389411	14-may.-14
6,921.00	0389412	14-may.-14
11,728.50	0389413	14-may.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,909.50	0389414	14-may.-14
6,510.00	0389415	14-may.-14
3,255.00	0389416	14-may.-14
3,255.00	0389417	14-may.-14
10,381.50	0389418	14-may.-14
3,460.50	0389419	14-may.-14
12,998.14	0389420	14-may.-14
12,998.13	0389421	14-may.-14
7,744.80	0389422	14-may.-14
3,871.82	0389423	14-may.-14
14,711.69	0389424	14-may.-14
4,903.90	0389425	14-may.-14
7,028.32	0389426	14-may.-14
3,513.63	0389427	14-may.-14
7,844.66	0389428	14-may.-14
6,779.43	0389429	14-may.-14
3,389.21	0389430	14-may.-14
11,707.15	0389431	14-may.-14
4,699.91	0389432	14-may.-14
4,699.91	0389433	14-may.-14
6,691.61	0389434	14-may.-14
3,345.31	0389435	14-may.-14
4,727.39	0389436	14-may.-14
4,727.39	0389437	14-may.-14
5,614.13	0389438	14-may.-14
5,612.45	0389439	14-may.-14
5,612.45	0389440	14-may.-14
5,118.56	0389441	14-may.-14
5,118.56	0389442	14-may.-14
10,522.83	0389443	14-may.-14
23,324.71	0389444	14-may.-14
10,169.59	0389445	14-may.-14
10,314.93	0389446	14-may.-14
12,888.61	0389447	14-may.-14
12,878.94	0389448	14-may.-14
6,735.86	0389449	14-may.-14
8,712.68	0389450	14-may.-14
4,355.68	0389451	14-may.-14
34,036.85	0389452	14-may.-14
13,425.00	0389453	14-may.-14
6,662.36	0389454	14-may.-14
90,490.76	0389455	14-may.-14
3,330.68	0389456	14-may.-14
10,934.78	0389457	14-may.-14
5,679.27	0389458	14-may.-14
5,679.27	0389459	14-may.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
16,568.00	0389460	14-may.-14
10,860.04	0389461	14-may.-14
16,706.57	0389462	14-may.-14
200,923.11	0389463	14-may.-14
151,181.20	0389464	14-may.-14
450,000.00	0389465	14-may.-14
51,141.40	0389466	14-may.-14
90,463.62	0389467	14-may.-14
90,463.62	0389468	14-may.-14
5,213.70	0389479	14-may.-14
3,255.00	0389670	14-may.-14
565,898.40	0392156	2-jun.-14
221,469.60	0392157	2-jun.-14
752,712.00	0392158	2-jun.-14
1,784,176.80	0392159	2-jun.-14
265,340.80	0392160	2-jun.-14
221,471.50	0392161	2-jun.-14
221,471.20	0392162	2-jun.-14
221,471.20	0392163	2-jun.-14
275,066.40	0392164	2-jun.-14
345,070.00	0392165	2-jun.-14
368,498.40	0392166	2-jun.-14
328,026.40	0392167	2-jun.-14
213,156.40	0392168	2-jun.-14
122,075.60	0392169	2-jun.-14
817,044.80	0392554	5-jun.-14
150,000.00	0364649	13-jun.-14
150,000.00	0394640	13-jun.-14
75,000.00	0394641	13-jun.-14
37,500.00	0394642	13-jun.-14
37,500.00	0394643	13-jun.-14
30,000.00	0394644	13-jun.-14
75,000.00	0394645	13-jun.-14
15,000.00	0394646	13-jun.-14
15,000.00	0394647	13-jun.-14
15,000.00	0394648	13-jun.-14
150,000.00	0394650	13-jun.-14
37,500.00	0394651	13-jun.-14
96,619.60	0394652	13-jun.-14
96,619.60	0394653	13-jun.-14
286,756.80	0394654	13-jun.-14
221,471.20	0394655	13-jun.-14
274,224.00	0394656	13-jun.-14
579,700.80	0394657	13-jun.-14
622,969.60	0394658	13-jun.-14
483,573.60	0394659	13-jun.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
748,903.20	0394660	13-jun.-14
221,471.20	0394661	13-jun.-14
675,504.00	0394662	13-jun.-14
221,469.60	0394664	13-jun.-14
418,010.40	0394665	13-jun.-14
221,471.20	0394666	13-jun.-14
946,886.40	0394667	13-jun.-14
221,471.20	0394668	13-jun.-14
967,123.20	0394669	13-jun.-14
213,157.60	0394670	13-jun.-14
265,346.40	0394671	13-jun.-14
666,680.80	0394672	13-jun.-14
265,340.80	0394673	13-jun.-14
311,421.60	0394674	13-jun.-14
221,469.60	0394675	13-jun.-14
221,469.60	0394676	13-jun.-14
556,061.60	0394677	13-jun.-14
99,104.35	0394678	13-jun.-14
99,074.62	0394679	13-jun.-14
99,074.62	0394680	13-jun.-14
893,449.60	0394681	13-jun.-14
446,724.80	0394682	13-jun.-14
446,724.80	0394683	13-jun.-14
498,930.00	0394684	13-jun.-14
498,930.00	0394685	13-jun.-14
483,562.00	0394686	13-jun.-14
212,050.40	0394687	13-jun.-14
1,487,668.80	0394688	13-jun.-14
703,798.40	0394689	13-jun.-14
535,200.00	0394690	13-jun.-14
145,060.32	0394691	13-jun.-14
145,060.32	0394692	13-jun.-14
145,060.32	0394693	13-jun.-14
36,656.64	0394694	13-jun.-14
655,570.40	0394695	13-jun.-14
655,570.40	0394696	13-jun.-14
132,670.40	0394697	13-jun.-14
132,670.40	0394698	13-jun.-14
265,340.80	0394699	13-jun.-14
85,262.40	0394700	13-jun.-14
85,262.40	0394701	13-jun.-14
42,631.20	0394702	13-jun.-14
188,178.00	0394703	13-jun.-14
188,178.00	0394704	13-jun.-14
107,973.28	0394705	13-jun.-14
107,973.28	0394706	13-jun.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
107,973.28	0394707	13-jun.-14
107,973.28	0394708	13-jun.-14
72,820.00	0394709	13-jun.-14
72,820.00	0394710	13-jun.-14
72,820.00	0394711	13-jun.-14
72,820.00	0394712	13-jun.-14
110,419.20	0394713	13-jun.-14
110,419.20	0394714	13-jun.-14
110,419.20	0394715	13-jun.-14
110,419.20	0394716	13-jun.-14
60,000.00	0394717	13-jun.-14
60,000.00	0394718	13-jun.-14
1,455,348.00	0394719	13-jun.-14
270,547.20	0394720	13-jun.-14
543,700.80	0394721	13-jun.-14
626,229.60	0394722	13-jun.-14
123,778.40	0394723	13-jun.-14
123,778.40	0394724	13-jun.-14
381,786.00	0394725	13-jun.-14
127,262.00	0394726	13-jun.-14
254,524.00	0394727	13-jun.-14
110,735.60	0394728	13-jun.-14
110,735.60	0394729	13-jun.-14
110,735.60	0394730	13-jun.-14
110,735.60	0394731	13-jun.-14
474,132.00	0394732	13-jun.-14
96,616.80	0394733	13-jun.-14
48,308.40	0394734	13-jun.-14
48,308.40	0394735	13-jun.-14
218,054.40	0394736	13-jun.-14
36,977.58	0394737	13-jun.-14
36,977.58	0394738	13-jun.-14
36,977.58	0394739	13-jun.-14
36,977.58	0394740	13-jun.-14
34,802.44	0394741	13-jun.-14
34,802.44	0394742	13-jun.-14
55,368.00	0394743	13-jun.-14
55,368.00	0394744	13-jun.-14
434,490.20	0394745	13-jun.-14
434,490.20	0394746	13-jun.-14
55,368.00	0394747	13-jun.-14
55,368.00	0394748	13-jun.-14
110,734.80	0394749	13-jun.-14
55,367.40	0394750	13-jun.-14
55,367.40	0394751	13-jun.-14
364,472.60	0394752	13-jun.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
364,472.60	0394753	13-jun.-14
364,472.60	0394754	13-jun.-14
364,472.60	0394755	13-jun.-14
277,496.80	0394756	13-jun.-14
277,496.80	0394757	13-jun.-14
748,902.40	0394758	13-jun.-14
53,431.20	0394760	13-jun.-14
53,431.20	0394761	13-jun.-14
868,980.40	0394762	13-jun.-14
173,910.24	0394763	13-jun.-14
202,895.28	0394764	13-jun.-14
202,895.28	0394765	13-jun.-14
203,405.60	0394766	13-jun.-14
286,756.80	0394767	13-jun.-14
593,011.20	0394768	13-jun.-14
53,289.40	0394769	13-jun.-14
53,289.40	0394770	13-jun.-14
106,578.80	0394771	13-jun.-14
150,000.00	0394772	13-jun.-14
5,213.70	0395365	20-jun.-14
5,212.15	0395366	20-jun.-14
5,212.15	0395367	20-jun.-14
9,765.00	0395368	20-jun.-14
3,255.00	0395369	20-jun.-14
4,340.87	0395370	20-jun.-14
4,339.57	0395371	20-jun.-14
3,909.50	0395372	20-jun.-14
3,909.50	0395373	20-jun.-14
15,214.00	0395374	20-jun.-14
8,679.13	0395375	20-jun.-14
4,340.87	0395376	20-jun.-14
13,425.00	0395377	20-jun.-14
7,819.00	0395378	20-jun.-14
3,909.50	0395379	20-jun.-14
3,909.50	0395380	20-jun.-14
9,765.00	0395381	20-jun.-14
3,255.00	0395382	20-jun.-14
15,638.00	0395383	20-jun.-14
10,425.85	0395384	20-jun.-14
5,212.15	0395385	20-jun.-14
7,245.78	0395386	20-jun.-14
14,487.22	0395387	20-jun.-14
5,213.70	0395388	20-jun.-14
5,212.15	0395389	20-jun.-14
5,212.15	0395390	20-jun.-14
15,214.00	0395391	20-jun.-14



IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
10,425.85	0395392	20-jun.-14
5,212.15	0395393	20-jun.-14
8,679.13	0395394	20-jun.-14
7,671.42	0395395	20-jun.-14
1,917.86	0395396	20-jun.-14
1,917.86	0395397	20-jun.-14
46,998.00	0395398	20-jun.-14
15,666.00	0395399	20-jun.-14
9,382.80	0395400	20-jun.-14
3,127.60	0395401	20-jun.-14
7,819.00	0395402	20-jun.-14
3,909.50	0395403	20-jun.-14
5,213.70	0395404	20-jun.-14
5,212.15	0395405	20-jun.-14
5,212.15	0395406	20-jun.-14
13,020.00	0395407	20-jun.-14
4,475.90	0395408	20-jun.-14
4,474.55	0395409	20-jun.-14
4,474.55	0395410	20-jun.-14
6,921.00	0395411	20-jun.-14
11,728.50	0395412	20-jun.-14
3,909.50	0395413	20-jun.-14
6,510.00	0395414	20-jun.-14
3,255.00	0395415	20-jun.-14
3,255.00	0395416	20-jun.-14
6,921.00	0395417	20-jun.-14
3,460.50	0395418	20-jun.-14
3,460.50	0395419	20-jun.-14
7,744.80	0395420	20-jun.-14
12,998.14	0395421	20-jun.-14
12,998.13	0395422	20-jun.-14
3,871.82	0395423	20-jun.-14
14,711.69	0395424	20-jun.-14
4,903.90	0395425	20-jun.-14
7,028.32	0395426	20-jun.-14
3,513.63	0395427	20-jun.-14
7,844.66	0395428	20-jun.-14
6,779.43	0395429	20-jun.-14
3,389.21	0395430	20-jun.-14
11,707.15	0395431	20-jun.-14
4,699.91	0395432	20-jun.-14
4,699.91	0395433	20-jun.-14
6,691.61	0395434	20-jun.-14
3,345.31	0395435	20-jun.-14
4,727.39	0395436	20-jun.-14
4,727.39	0395437	20-jun.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,614.13	0395438	20-jun.-14
5,612.45	0395439	20-jun.-14
5,612.45	0395440	20-jun.-14
5,118.56	0395441	20-jun.-14
5,118.56	0395442	20-jun.-14
10,522.83	0395443	20-jun.-14
23,324.71	0395444	20-jun.-14
10,169.59	0395445	20-jun.-14
10,314.93	0395446	20-jun.-14
12,888.61	0395447	20-jun.-14
12,878.94	0395448	20-jun.-14
6,735.86	0395449	20-jun.-14
8,712.68	0395450	20-jun.-14
4,355.68	0395451	20-jun.-14
34,036.85	0395452	20-jun.-14
13,425.00	0395453	20-jun.-14
6,662.36	0395454	20-jun.-14
3,330.68	0395455	20-jun.-14
10,934.78	0395456	20-jun.-14
5,679.27	0395457	20-jun.-14
5,679.27	0395458	20-jun.-14
16,568.00	0395459	20-jun.-14
10,860.04	0395460	20-jun.-14
16,706.57	0395461	20-jun.-14
5,213.70	0400489	4-jul.-14
5,212.15	0400490	4-jul.-14
5,212.15	0400491	4-jul.-14
9,765.00	0400492	4-jul.-14
3,255.00	0400493	4-jul.-14
4,340.87	0400494	4-jul.-14
4,339.56	0400495	4-jul.-14
3,909.50	0400496	4-jul.-14
3,909.50	0400497	4-jul.-14
15,214.00	0400498	4-jul.-14
8,679.13	0400499	4-jul.-14
4,340.87	0400500	4-jul.-14
13,425.00	0400501	4-jul.-14
7,819.00	0400502	4-jul.-14
3,909.50	0400503	4-jul.-14
3,909.50	0400504	4-jul.-14
9,765.00	0400505	4-jul.-14
3,255.00	0400506	4-jul.-14
15,638.00	0400507	4-jul.-14
10,425.85	0400508	4-jul.-14
5,212.15	0400509	4-jul.-14
7,245.78	0400510	4-jul.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
14,487.22	0400511	4-jul.-14
5,213.70	0400512	4-jul.-14
5,212.15	0400513	4-jul.-14
5,212.15	0400514	4-jul.-14
15,214.00	0400515	4-jul.-14
10,425.85	0400516	4-jul.-14
5,212.15	0400517	4-jul.-14
8,679.13	0400518	4-jul.-14
7,671.42	0400519	4-jul.-14
1,917.86	0400520	4-jul.-14
1,917.86	0400521	4-jul.-14
46,998.00	0400522	4-jul.-14
15,666.00	0400523	4-jul.-14
9,382.80	0400524	4-jul.-14
3,127.60	0400525	4-jul.-14
7,819.00	0400526	4-jul.-14
3,909.50	0400527	4-jul.-14
5,213.70	0400528	4-jul.-14
5,212.15	0400529	4-jul.-14
5,212.15	0400530	4-jul.-14
13,020.00	0400531	4-jul.-14
4,475.90	0400532	4-jul.-14
4,474.55	0400533	4-jul.-14
4,474.55	0400534	4-jul.-14
6,921.00	0400535	4-jul.-14
11,728.50	0400536	4-jul.-14
3,909.50	0400537	4-jul.-14
6,510.00	0400538	4-jul.-14
3,255.00	0400539	4-jul.-14
3,255.00	0400540	4-jul.-14
6,921.00	0400541	4-jul.-14
3,460.50	0400542	4-jul.-14
3,460.50	0400543	4-jul.-14
12,998.14	0400544	14-jul.-14
12,998.13	0400545	14-jul.-14
7,744.80	0400546	14-jul.-14
3,871.82	0400547	14-jul.-14
14,711.69	0400548	14-jul.-14
4,903.90	0400549	14-jul.-14
7,028.32	0400550	14-jul.-14
3,513.63	0400551	14-jul.-14
7,844.66	0400552	14-jul.-14
6,779.43	0400553	14-jul.-14
3,389.21	0400554	14-jul.-14
11,707.15	0400555	14-jul.-14
4,699.91	0400556	14-jul.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
4,699.91	0400557	14-jul.-14
6,691.61	0400558	14-jul.-14
3,345.31	0400559	14-jul.-14
4,727.39	0400560	14-jul.-14
4,727.39	0400561	14-jul.-14
5,614.13	0400562	14-jul.-14
5,612.45	0400563	14-jul.-14
5,612.45	0400564	14-jul.-14
5,118.56	0400565	14-jul.-14
5,118.56	0400566	14-jul.-14
10,522.83	0400567	14-jul.-14
23,324.71	0400568	14-jul.-14
10,169.59	0400569	14-jul.-14
10,314.93	0400570	14-jul.-14
12,888.61	0400571	14-jul.-14
12,878.94	0400572	14-jul.-14
6,735.86	0400573	14-jul.-14
8,712.68	0400574	14-jul.-14
34,036.85	0400576	14-jul.-14
13,425.00	0400577	14-jul.-14
6,662.36	0400578	14-jul.-14
3,330.68	0400579	14-jul.-14
10,934.78	0400580	14-jul.-14
5,679.27	0400581	14-jul.-14
5,679.27	0400582	14-jul.-14
16,568.00	0400583	14-jul.-14
10,860.04	0400584	14-jul.-14
16,706.57	0400585	14-jul.-14
25,984.00	0400586	14-jul.-14
30,000.00	0400587	14-jul.-14
45,000.00	0400589	14-jul.-14
45,000.00	0400590	14-jul.-14
30,000.00	0400591	14-jul.-14
30,000.00	0400592	14-jul.-14
300,000.00	0400593	14-jul.-14
105,000.00	0400594	14-jul.-14
45,000.00	0400595	14-jul.-14
254,527.20	0400596	14-jul.-14
518,532.00	0400597	14-jul.-14
483,573.60	0400598	14-jul.-14
19,460.68	0400599	14-jul.-14
19,460.68	0400600	14-jul.-14
19,460.68	0400601	14-jul.-14
19,460.68	0400602	14-jul.-14
19,460.68	0400603	14-jul.-14
19,460.67	0400604	14-jul.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
19,460.67	0400605	14-jul.-14
19,460.67	0400606	14-jul.-14
19,460.67	0400607	14-jul.-14
89,368.60	0403952	4-ago.-14
150,000.00	0403953	4-ago.-14
150,000.00	0406436	12-ago.-14
5,213.70	0406864	18-ago.-14
5,212.15	0406866	18-ago.-14
5,212.15	0406867	18-ago.-14
9,765.00	0406868	18-ago.-14
3,255.00	0406869	18-ago.-14
4,340.87	0406870	18-ago.-14
4,339.56	0406871	18-ago.-14
3,909.50	0406872	18-ago.-14
3,909.50	0406873	18-ago.-14
15,214.00	0406874	18-ago.-14
8,679.13	0406875	18-ago.-14
4,340.87	0406876	18-ago.-14
13,425.00	0406877	18-ago.-14
7,819.00	0406878	18-ago.-14
3,909.50	0406879	18-ago.-14
3,909.50	0406880	18-ago.-14
9,765.00	0406881	18-ago.-14
3,255.00	0406882	18-ago.-14
15,638.00	0406883	18-ago.-14
10,425.85	0406884	18-ago.-14
5,212.15	0406885	18-ago.-14
7,245.78	0406886	18-ago.-14
14,487.22	0406887	18-ago.-14
5,213.70	0406888	18-ago.-14
5,212.15	0406889	18-ago.-14
5,212.15	0406890	18-ago.-14
15,214.00	0406891	18-ago.-14
10,425.85	0406892	18-ago.-14
5,212.15	0406893	18-ago.-14
8,679.13	0406894	18-ago.-14
7,671.42	0406895	18-ago.-14
1,917.86	0406896	18-ago.-14
1,917.86	0406897	18-ago.-14
46,998.00	0406898	18-ago.-14
15,666.00	0406899	18-ago.-14
9,382.80	0406900	18-ago.-14
3,127.60	0406901	18-ago.-14
7,819.00	0406902	18-ago.-14
3,909.50	0406903	18-ago.-14
5,213.70	0406904	18-ago.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,212.15	0406905	18-ago.-14
5,212.15	0406906	18-ago.-14
13,020.00	0406907	18-ago.-14
4,475.90	0406908	18-ago.-14
4,474.55	0406909	18-ago.-14
4,474.55	0406910	18-ago.-14
6,921.00	0406911	18-ago.-14
11,728.50	0406912	18-ago.-14
3,909.50	0406913	18-ago.-14
6,510.00	0406914	18-ago.-14
3,255.00	0406915	18-ago.-14
3,255.00	0406916	18-ago.-14
6,921.00	0406917	18-ago.-14
3,460.50	0406918	18-ago.-14
3,460.50	0406919	18-ago.-14
12,998.14	0406920	18-ago.-14
12,998.13	0406921	18-ago.-14
7,744.80	0406922	18-ago.-14
3,871.82	0406923	18-ago.-14
14,711.69	0406924	18-ago.-14
4,903.90	0406925	18-ago.-14
7,028.32	0406926	18-ago.-14
3,513.63	0406927	18-ago.-14
7,844.66	0406928	18-ago.-14
6,779.43	0406929	18-ago.-14
3,389.21	0406930	18-ago.-14
11,707.15	0406931	18-ago.-14
4,699.91	0406932	18-ago.-14
4,699.91	0406933	18-ago.-14
3,346.30	0406934	18-ago.-14
3,345.31	0406935	18-ago.-14
3,345.31	0406936	18-ago.-14
4,727.39	0406937	18-ago.-14
4,727.39	0406938	18-ago.-14
5,614.13	0406939	18-ago.-14
5,612.45	0406940	18-ago.-14
5,612.45	0406941	18-ago.-14
5,118.56	0406942	18-ago.-14
5,118.56	0406943	18-ago.-14
10,522.83	0406944	18-ago.-14
23,324.71	0406945	18-ago.-14
10,169.59	0406946	18-ago.-14
10,314.93	0406947	18-ago.-14
12,888.61	0406948	18-ago.-14
12,878.94	0406949	18-ago.-14
6,735.86	0406950	18-ago.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
8,712.68	0406951	18-ago.-14
4,355.68	0406952	18-ago.-14
34,036.85	0406953	18-ago.-14
13,425.00	0406954	18-ago.-14
3,330.68	0406955	18-ago.-14
10,934.78	0406956	18-ago.-14
5,679.27	0406957	18-ago.-14
5,679.27	0406958	18-ago.-14
16,568.00	0406959	18-ago.-14
10,860.04	0406960	18-ago.-14
16,706.57	0406961	18-ago.-14
6,662.36	0406962	18-ago.-14
2,468.21	0407957	26-ago.-14
75,000.00	0409935	8-sep.-14
75,000.00	0409936	8-sep.-14
150,000.00	0409937	8-sep.-14
37,500.00	0409938	8-sep.-14
37,500.00	0409939	8-sep.-14
75,000.00	0409940	8-sep.-14
37,500.00	0411568	11-sep.-14
5,213.70	0412174	18-sep.-14
5,212.15	0412175	18-sep.-14
5,212.15	0412176	18-sep.-14
9,765.00	0412177	18-sep.-14
3,255.00	0412178	18-sep.-14
4,340.87	0412179	18-sep.-14
4,339.56	0412180	18-sep.-14
3,909.50	0412181	18-sep.-14
3,909.50	0412182	18-sep.-14
15,214.00	0412183	18-sep.-14
8,679.13	0412184	18-sep.-14
4,340.87	0412185	18-sep.-14
13,425.00	0412186	18-sep.-14
7,819.00	0412187	18-sep.-14
3,909.50	0412188	18-sep.-14
3,909.50	0412189	18-sep.-14
9,765.00	0412190	18-sep.-14
3,255.00	0412191	18-sep.-14
15,638.00	0412192	18-sep.-14
10,425.85	0412193	18-sep.-14
5,212.15	0412194	18-sep.-14
7,245.78	0412195	18-sep.-14
14,487.22	0412196	18-sep.-14
5,213.70	0412197	18-sep.-14
5,212.15	0412198	18-sep.-14
5,212.15	0412199	18-sep.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
15,214.00	0412200	18-sep.-14
10,425.85	0412201	18-sep.-14
5,212.15	0412202	18-sep.-14
8,679.13	0412203	18-sep.-14
7,671.42	0412204	18-sep.-14
1,917.86	0412205	18-sep.-14
1,917.86	0412206	18-sep.-14
46,998.00	0412207	18-sep.-14
15,666.00	0412208	18-sep.-14
9,382.80	0412209	18-sep.-14
3,127.60	0412210	18-sep.-14
7,819.00	0412211	18-sep.-14
3,909.50	0412212	18-sep.-14
5,213.70	0412213	18-sep.-14
5,212.15	0412214	18-sep.-14
5,212.15	0412215	18-sep.-14
13,020.00	0412216	18-sep.-14
4,475.90	0412217	18-sep.-14
4,474.55	0412218	18-sep.-14
4,474.55	0412219	18-sep.-14
6,921.00	0412220	18-sep.-14
11,728.50	0412221	18-sep.-14
3,909.50	0412222	18-sep.-14
6,510.00	0412223	18-sep.-14
3,255.00	0412224	18-sep.-14
3,255.00	0412225	18-sep.-14
6,921.00	0412226	18-sep.-14
3,460.50	0412227	18-sep.-14
3,460.50	0412228	18-sep.-14
12,998.14	0412229	18-sep.-14
12,998.13	0412230	18-sep.-14
7,744.80	0412231	18-sep.-14
3,871.82	0412232	18-sep.-14
14,711.69	0412233	18-sep.-14
4,903.90	0412234	18-sep.-14
7,028.32	0412235	18-sep.-14
3,513.63	0412236	18-sep.-14
7,844.66	0412237	18-sep.-14
6,779.43	0412238	18-sep.-14
3,389.21	0412239	18-sep.-14
11,707.15	0412240	18-sep.-14
4,699.91	0412241	18-sep.-14
4,699.91	0412242	18-sep.-14
3,346.30	0412243	18-sep.-14
3,345.31	0412244	18-sep.-14
3,345.31	0412245	18-sep.-14



IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
4,727.39	0412246	18-sep.-14
4,727.39	0412247	18-sep.-14
5,614.13	0412248	18-sep.-14
5,612.45	0412249	18-sep.-14
5,612.45	0412250	18-sep.-14
5,118.56	0412251	18-sep.-14
5,118.56	0412252	18-sep.-14
10,522.83	0412253	18-sep.-14
23,324.71	0412254	18-sep.-14
10,169.59	0412255	18-sep.-14
10,314.93	0412256	18-sep.-14
12,888.61	0412257	18-sep.-14
12,878.94	0412258	18-sep.-14
6,735.86	0412259	18-sep.-14
8,712.68	0412260	18-sep.-14
4,355.68	0412261	18-sep.-14
34,036.85	0412262	18-sep.-14
13,425.00	0412263	18-sep.-14
6,662.36	0412264	18-sep.-14
3,330.68	0412265	18-sep.-14
10,934.78	0412266	18-sep.-14
5,679.27	0412267	18-sep.-14
5,679.27	0412268	18-sep.-14
16,568.00	0412269	18-sep.-14
10,860.04	0412270	18-sep.-14
16,706.57	0412271	18-sep.-14
231,385.60	0412272	18-sep.-14
1,634,087.20	0412273	18-sep.-14
221,459.20	0412274	18-sep.-14
525,000.00	0412275	18-sep.-14
37,500.00	0412276	18-sep.-14
37,500.00	0412277	18-sep.-14
37,500.00	0412278	18-sep.-14
37,500.00	0412279	18-sep.-14
150,000.00	0412280	18-sep.-14
150,000.00	0412281	18-sep.-14
150,000.00	0412282	18-sep.-14
26,480.00	0412283	18-sep.-14
13,240.00	0412284	18-sep.-14
13,240.00	0412285	18-sep.-14
13,240.00	0412286	18-sep.-14
69,552.30	0412287	18-sep.-14
67,506.65	0412288	18-sep.-14
67,506.65	0412289	18-sep.-14
292,100.00	0412290	18-sep.-14
55,367.80	0412291	18-sep.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
55,367.80	0412292	18-sep.-14
108,570.40	0412293	18-sep.-14
108,570.40	0412294	18-sep.-14
106,578.80	0412295	18-sep.-14
106,578.80	0412296	18-sep.-14
152,714.40	0412297	18-sep.-14
82,814.40	0412298	18-sep.-14
82,814.40	0412299	18-sep.-14
82,814.40	0412300	18-sep.-14
82,814.40	0412301	18-sep.-14
82,814.40	0412302	18-sep.-14
276,051.60	0412303	18-sep.-14
276,051.60	0412304	18-sep.-14
450,000.00	0412305	18-sep.-14
137,112.00	0414855	8-oct.-14
6,921.00	0417097	16-oct.-14
5,213.70	0417051	16-oct.-14
5,212.15	0417052	16-oct.-14
5,212.15	0417053	16-oct.-14
9,765.00	0417054	16-oct.-14
3,255.00	0417055	16-oct.-14
4,340.87	0417056	16-oct.-14
4,339.56	0417057	16-oct.-14
3,909.50	0417058	16-oct.-14
3,909.50	0417059	16-oct.-14
15,214.00	0417060	16-oct.-14
8,679.13	0417061	16-oct.-14
4,340.87	0417062	16-oct.-14
13,425.00	0417063	16-oct.-14
7,819.00	0417064	16-oct.-14
3,909.50	0417065	16-oct.-14
3,909.50	0417066	16-oct.-14
9,765.00	0417067	16-oct.-14
3,255.00	0417068	16-oct.-14
15,638.00	0417069	16-oct.-14
10,425.85	0417070	16-oct.-14
5,212.15	0417071	16-oct.-14
7,245.78	0417072	16-oct.-14
14,487.22	0417073	16-oct.-14
5,213.70	0417074	16-oct.-14
5,212.15	0417075	16-oct.-14
5,212.15	0417076	16-oct.-14
15,214.00	0417077	16-oct.-14
10,425.85	0417078	16-oct.-14
5,212.15	0417079	16-oct.-14
8,679.13	0417080	16-oct.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
7,671.42	0417081	16-oct.-14
1,917.86	0417082	16-oct.-14
1,917.86	0417083	16-oct.-14
46,998.00	0417084	16-oct.-14
15,666.00	0417085	16-oct.-14
9,382.80	0417086	16-oct.-14
3,127.60	0417087	16-oct.-14
7,819.00	0417088	16-oct.-14
3,909.50	0417089	16-oct.-14
5,213.70	0417090	16-oct.-14
5,212.15	0417091	16-oct.-14
5,212.15	0417092	16-oct.-14
13,020.00	0417093	16-oct.-14
4,475.90	0417094	16-oct.-14
4,474.55	0417095	16-oct.-14
4,474.55	0417096	16-oct.-14
11,728.50	0417098	16-oct.-14
3,909.50	0417099	16-oct.-14
6,510.00	0417100	16-oct.-14
3,255.00	0417101	16-oct.-14
3,255.00	0417102	16-oct.-14
6,921.00	0417103	16-oct.-14
3,460.50	0417104	16-oct.-14
3,460.50	0417105	16-oct.-14
12,998.14	0417106	16-oct.-14
12,998.13	0417107	16-oct.-14
7,744.80	0417108	16-oct.-14
3,871.82	0417109	16-oct.-14
14,711.69	0417110	16-oct.-14
4,903.90	0417111	16-oct.-14
7,028.32	0417112	16-oct.-14
7,844.66	0417113	16-oct.-14
6,779.43	0417114	16-oct.-14
3,513.63	0417115	16-oct.-14
3,389.21	0417116	16-oct.-14
11,707.15	0417117	16-oct.-14
4,699.91	0417118	16-oct.-14
4,699.91	0417119	16-oct.-14
3,346.30	0417120	16-oct.-14
3,345.31	0417121	16-oct.-14
3,345.31	0417122	16-oct.-14
4,727.39	0417123	16-oct.-14
4,727.39	0417124	16-oct.-14
5,614.13	0417125	16-oct.-14
5,612.45	0417126	16-oct.-14
5,612.45	0417127	16-oct.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,118.56	0417128	16-oct.-14
5,118.56	0417129	16-oct.-14
10,522.83	0417130	16-oct.-14
23,324.71	0417131	16-oct.-14
10,169.59	0417132	16-oct.-14
10,314.93	0417133	16-oct.-14
12,888.61	0417134	16-oct.-14
12,878.94	0417135	16-oct.-14
6,735.86	0417136	16-oct.-14
8,712.68	0417137	16-oct.-14
4,355.68	0417138	16-oct.-14
34,036.85	0417139	16-oct.-14
13,425.00	0417140	16-oct.-14
6,662.36	0417141	16-oct.-14
3,330.68	0417142	16-oct.-14
10,934.78	0417143	16-oct.-14
5,679.27	0417144	16-oct.-14
5,679.27	0417145	16-oct.-14
16,568.00	0417146	16-oct.-14
10,860.04	0417147	16-oct.-14
16,706.57	0417148	16-oct.-14
5,213.70	0427130	20-nov.-14
5,212.15	0427131	20-nov.-14
5,212.15	0427132	20-nov.-14
9,765.00	0427133	20-nov.-14
3,255.00	0427134	20-nov.-14
4,340.87	0427135	20-nov.-14
4,339.56	0427136	20-nov.-14
3,909.50	0427137	20-nov.-14
3,909.50	0427138	20-nov.-14
15,214.00	0427139	20-nov.-14
8,679.13	0427140	20-nov.-14
4,340.87	0427141	20-nov.-14
13,425.00	0427142	20-nov.-14
7,819.00	0427143	20-nov.-14
3,909.50	0427144	20-nov.-14
3,909.50	0427145	20-nov.-14
9,765.00	0427146	20-nov.-14
3,255.00	0427147	20-nov.-14
15,638.00	0427148	20-nov.-14
10,425.85	0427149	20-nov.-14
5,212.15	0427150	20-nov.-14
7,245.78	0427151	20-nov.-14
14,487.22	0427152	20-nov.-14
5,213.70	0427153	20-nov.-14
5,212.15	0427154	20-nov.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,212.15	0427155	20-nov.-14
15,214.00	0427156	20-nov.-14
10,425.85	0427157	20-nov.-14
5,212.15	0427158	20-nov.-14
8,679.13	0427159	20-nov.-14
7,671.42	0427160	20-nov.-14
1,917.86	0427161	20-nov.-14
1,917.86	0427162	20-nov.-14
46,998.00	0427163	20-nov.-14
15,666.00	0427164	20-nov.-14
9,382.80	0427165	20-nov.-14
3,127.60	0427166	20-nov.-14
7,819.00	0427167	20-nov.-14
3,909.50	0427168	20-nov.-14
5,213.70	0427169	20-nov.-14
5,212.15	0427170	20-nov.-14
5,212.15	0427171	20-nov.-14
13,020.00	0427172	20-nov.-14
4,475.90	0427173	20-nov.-14
4,474.55	0427174	20-nov.-14
4,474.55	0427175	20-nov.-14
6,921.00	0427176	20-nov.-14
11,728.50	0427177	20-nov.-14
3,909.50	0427178	20-nov.-14
6,510.00	0427179	20-nov.-14
3,255.00	0427180	20-nov.-14
3,255.00	0427181	20-nov.-14
6,921.00	0427182	20-nov.-14
3,460.50	0427183	20-nov.-14
3,460.50	0427184	20-nov.-14
12,998.14	0427185	20-nov.-14
12,998.13	0427186	20-nov.-14
7,744.80	0427187	20-nov.-14
3,871.82	0427188	20-nov.-14
14,711.69	0427189	20-nov.-14
4,903.90	0427190	20-nov.-14
7,028.32	0427191	20-nov.-14
3,513.63	0427192	20-nov.-14
7,844.66	0427193	20-nov.-14
6,779.43	0427194	20-nov.-14
3,389.21	0427195	20-nov.-14
11,707.15	0427196	20-nov.-14
4,699.91	0427197	20-nov.-14
4,699.91	0427198	20-nov.-14
3,346.30	0427199	20-nov.-14
3,345.31	0427200	20-nov.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,345.31	0427201	20-nov.-14
4,727.39	0427202	20-nov.-14
4,727.39	0427203	20-nov.-14
5,614.13	0427204	20-nov.-14
5,612.45	0427205	20-nov.-14
5,612.45	0427206	20-nov.-14
5,118.56	0427207	20-nov.-14
5,118.56	0427208	20-nov.-14
10,522.83	0427209	20-nov.-14
23,324.71	0427210	20-nov.-14
10,169.59	0427211	20-nov.-14
10,314.93	0427212	20-nov.-14
12,888.61	0427213	20-nov.-14
12,878.94	0427214	20-nov.-14
6,735.86	0427215	20-nov.-14
8,712.68	0427216	20-nov.-14
4,355.68	0427217	20-nov.-14
34,036.85	0427218	20-nov.-14
13,425.00	0427219	20-nov.-14
6,662.36	0427220	20-nov.-14
3,330.68	0427221	20-nov.-14
10,934.78	0427222	20-nov.-14
5,679.27	0427223	20-nov.-14
5,679.27	0427224	20-nov.-14
16,568.00	0427225	20-nov.-14
10,860.04	0427226	20-nov.-14
16,706.57	0427227	20-nov.-14
6,527.09	0427228	20-nov.-14
6,527.09	0427229	20-nov.-14
41,669.51	0427230	20-nov.-14
5,213.70	0427231	20-nov.-14
5,212.15	0427232	20-nov.-14
5,212.15	0427233	20-nov.-14
9,765.00	0427234	20-nov.-14
3,255.00	0427235	20-nov.-14
4,340.87	0427236	20-nov.-14
4,339.56	0427237	20-nov.-14
3,909.50	0427238	20-nov.-14
3,909.50	0427239	20-nov.-14
15,214.00	0427240	20-nov.-14
8,679.13	0427243	20-nov.-14
4,340.87	0427244	20-nov.-14
13,425.00	0427245	20-nov.-14
7,819.00	0427246	20-nov.-14
3,909.50	0427247	20-nov.-14
3,909.50	0427248	20-nov.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
9,765.00	0427249	20-nov.-14
3,255.00	0427250	20-nov.-14
15,638.00	0427251	20-nov.-14
10,425.85	0427252	20-nov.-14
5,212.15	0427253	20-nov.-14
7,245.78	0427254	20-nov.-14
14,487.22	0427255	20-nov.-14
5,213.70	0427256	20-nov.-14
5,212.15	0427257	20-nov.-14
5,212.15	0427258	20-nov.-14
15,214.00	0427259	20-nov.-14
10,425.85	0427260	20-nov.-14
5,212.15	0427261	20-nov.-14
8,679.13	0427262	20-nov.-14
7,671.42	0427263	20-nov.-14
1,917.86	0427264	20-nov.-14
1,917.86	0427265	20-nov.-14
46,998.00	0427266	20-nov.-14
15,666.00	0427267	20-nov.-14
9,382.80	0427268	20-nov.-14
3,127.60	0427269	20-nov.-14
7,819.00	0427270	20-nov.-14
3,909.50	0427271	20-nov.-14
5,213.70	0427272	20-nov.-14
5,212.15	0427273	20-nov.-14
5,212.15	0427274	20-nov.-14
13,020.00	0427275	20-nov.-14
4,475.90	0427276	20-nov.-14
4,474.55	0427277	20-nov.-14
4,474.55	0427278	20-nov.-14
6,921.00	0427279	20-nov.-14
11,728.50	0427280	20-nov.-14
3,909.50	0427281	20-nov.-14
6,510.00	0427282	20-nov.-14
3,255.00	0427283	20-nov.-14
3,255.00	0427284	20-nov.-14
6,921.00	0427285	20-nov.-14
3,460.50	0427286	20-nov.-14
3,460.50	0427287	20-nov.-14
12,998.14	0427288	20-nov.-14
12,998.13	0427289	20-nov.-14
7,744.80	0427290	20-nov.-14
3,871.82	0427291	20-nov.-14
14,711.69	0427292	20-nov.-14
4,903.90	0427293	20-nov.-14
7,028.32	0427294	20-nov.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,513.63	0427295	20-nov.-14
7,844.66	0427296	20-nov.-14
6,779.43	0427297	20-nov.-14
3,389.21	0427298	20-nov.-14
11,707.15	0427299	20-nov.-14
4,699.91	0427300	20-nov.-14
4,699.91	0427301	20-nov.-14
3,346.30	0427302	20-nov.-14
3,345.31	0427303	20-nov.-14
3,345.31	0427304	20-nov.-14
4,727.39	0427305	20-nov.-14
6,662.36	0427306	20-nov.-14
4,727.39	0427307	20-nov.-14
5,614.13	0427308	20-nov.-14
5,612.45	0427309	20-nov.-14
5,612.45	0427310	20-nov.-14
5,118.56	0427311	20-nov.-14
5,118.56	0427312	20-nov.-14
10,522.83	0427313	20-nov.-14
23,324.71	0427314	20-nov.-14
10,169.59	0427315	20-nov.-14
10,314.93	0427316	20-nov.-14
12,888.61	0427317	20-nov.-14
12,878.94	0427318	20-nov.-14
6,735.86	0427319	20-nov.-14
8,712.68	0427320	20-nov.-14
4,355.68	0427321	20-nov.-14
34,036.85	0427322	20-nov.-14
13,425.00	0427323	20-nov.-14
3,330.68	0427324	20-nov.-14
10,934.78	0427325	20-nov.-14
5,679.27	0427326	20-nov.-14
5,679.27	0427327	20-nov.-14
16,568.00	0427328	20-nov.-14
10,860.04	0427329	20-nov.-14
16,706.57	0427330	20-nov.-14
6,527.09	0427331	20-nov.-14
6,527.09	0427332	20-nov.-14
41,669.51	0427333	20-nov.-14
7,695.97	0427334	20-nov.-14
7,693.68	0427335	20-nov.-14
7,693.68	0427336	20-nov.-14
14,455.00	0427337	20-nov.-14
4,818.33	0427338	20-nov.-14
6,425.72	0427339	20-nov.-14
6,423.80	0427340	20-nov.-14



IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,770.83	0427341	20-nov.-14
5,770.83	0427342	20-nov.-14
22,445.00	0427343	20-nov.-14
12,847.60	0427344	20-nov.-14
6,425.73	0427345	20-nov.-14
19,898.33	0427346	20-nov.-14
11,541.67	0427347	20-nov.-14
5,770.83	0427348	20-nov.-14
5,770.83	0427349	20-nov.-14
14,455.00	0427350	20-nov.-14
4,818.33	0427351	20-nov.-14
23,083.33	0427352	20-nov.-14
15,389.66	0427353	20-nov.-14
7,693.67	0427354	20-nov.-14
10,986.64	0427355	20-nov.-14
21,966.69	0427356	20-nov.-14
7,695.97	0427357	20-nov.-14
7,693.68	0427358	20-nov.-14
7,693.68	0427359	20-nov.-14
22,445.00	0427360	20-nov.-14
15,389.66	0427361	20-nov.-14
7,693.67	0427362	20-nov.-14
12,847.60	0427363	20-nov.-14
11,370.47	0427364	20-nov.-14
2,842.62	0427365	20-nov.-14
2,842.62	0427366	20-nov.-14
73,448.75	0427367	20-nov.-14
24,482.92	0427368	20-nov.-14
13,850.00	0427369	20-nov.-14
4,616.66	0427370	20-nov.-14
11,541.67	0427371	20-nov.-14
5,770.83	0427372	20-nov.-14
7,695.99	0427373	20-nov.-14
7,693.67	0427374	20-nov.-14
7,693.67	0427375	20-nov.-14
19,273.33	0427376	20-nov.-14
6,634.11	0427377	20-nov.-14
6,632.11	0427378	20-nov.-14
6,632.11	0427379	20-nov.-14
10,270.00	0427380	20-nov.-14
17,312.50	0427381	20-nov.-14
5,770.83	0427382	20-nov.-14
9,636.67	0427384	20-nov.-14
4,818.33	0427385	20-nov.-14
4,818.33	0427386	20-nov.-14
10,270.00	0427387	20-nov.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,135.00	0427388	20-nov.-14
5,135.00	0427389	20-nov.-14
18,735.23	0427390	20-nov.-14
18,735.22	0427391	20-nov.-14
10,873.45	0427392	20-nov.-14
5,435.92	0427393	20-nov.-14
21,840.73	0427394	20-nov.-14
7,280.24	0427395	20-nov.-14
9,679.32	0427396	20-nov.-14
4,838.93	0427397	20-nov.-14
11,093.09	0427398	20-nov.-14
9,647.86	0427399	20-nov.-14
4,823.21	0427400	20-nov.-14
16,460.25	0427401	20-nov.-14
6,594.84	0427402	20-nov.-14
6,594.84	0427403	20-nov.-14
18,413.23	0427407	20-nov.-14
9,608.57	0427408	20-nov.-14
12,486.58	0427409	20-nov.-14
4,751.47	0427410	20-nov.-14
4,750.03	0427411	20-nov.-14
4,750.03	0427412	20-nov.-14
6,665.64	0427413	20-nov.-14
6,665.64	0427414	20-nov.-14
8,231.10	0427415	20-nov.-14
8,228.64	0427416	20-nov.-14
8,228.64	0427417	20-nov.-14
7,317.60	0427418	20-nov.-14
7,317.60	0427419	20-nov.-14
15,061.38	0427420	20-nov.-14
34,787.85	0427421	20-nov.-14
14,522.65	0427422	20-nov.-14
14,714.88	0427423	20-nov.-14
18,429.35	0427424	20-nov.-14
3,641.37	0427425	20-nov.-14
50,219.75	0427426	20-nov.-14
19,898.33	0427427	20-nov.-14
9,486.07	0427428	20-nov.-14
4,742.33	0427429	20-nov.-14
15,694.63	0427430	20-nov.-14
7,939.63	0427431	20-nov.-14
7,939.62	0427432	20-nov.-14
24,633.33	0427433	20-nov.-14
15,048.40	0427434	20-nov.-14
24,467.62	0427435	20-nov.-14
9,352.65	0427436	20-nov.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
9,352.65	0427437	20-nov.-14
63,592.52	0427438	20-nov.-14
71,052.00	0427439	20-nov.-14
71,052.00	0427440	20-nov.-14
71,052.00	0427441	20-nov.-14
360,876.00	0427442	20-nov.-14
212,272.64	0427443	20-nov.-14
212,272.64	0427444	20-nov.-14
106,136.32	0427445	20-nov.-14
110,735.60	0427446	20-nov.-14
55,367.80	0427447	20-nov.-14
55,367.80	0427448	20-nov.-14
79,521.60	0427449	20-nov.-14
79,521.60	0427450	20-nov.-14
79,521.60	0427451	20-nov.-14
79,521.60	0427452	20-nov.-14
243,923.20	0427453	20-nov.-14
66,264.00	0427454	20-nov.-14
66,264.00	0427455	20-nov.-14
66,264.00	0427456	20-nov.-14
66,264.00	0427457	20-nov.-14
66,264.00	0427458	20-nov.-14
66,264.00	0427459	20-nov.-14
66,264.40	0427460	20-nov.-14
110,735.60	0427461	20-nov.-14
110,735.60	0427462	20-nov.-14
422,218.80	0427463	20-nov.-14
422,218.80	0427464	20-nov.-14
204,564.80	0427465	20-nov.-14
204,565.60	0427466	20-nov.-14
254,524.00	0427467	20-nov.-14
127,262.00	0427468	20-nov.-14
127,262.00	0427469	20-nov.-14
265,346.40	0427470	20-nov.-14
150,000.00	0427471	20-nov.-14
105,000.00	0427472	20-nov.-14
105,000.00	0427473	20-nov.-14
105,000.00	0427476	20-nov.-14
105,000.00	0427477	20-nov.-14
105,000.00	0427478	20-nov.-14
150,000.00	0427479	20-nov.-14
150,000.00	0427480	20-nov.-14
150,000.00	0427481	20-nov.-14
113,179.68	0427482	20-nov.-14
113,179.68	0427483	20-nov.-14
113,179.68	0427484	20-nov.-14

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
113,179.68	0427485	20-nov.-14
113,179.68	0427486	20-nov.-14
98,150.05	0427487	20-nov.-14
98,150.05	0427488	20-nov.-14
534,117.32	0427489	20-nov.-14
279,458.80	0427490	20-nov.-14
279,458.80	0427491	20-nov.-14
450,000.00	0427492	20-nov.-14
300,000.00	0427493	20-nov.-14
300,000.00	0435906	15-dic.-14
300,000.00	0435907	15-dic.-14
75,000.00	0435909	15-dic.-14
75,000.00	0435911	15-dic.-14
75,000.00	0435921	15-dic.-14
75,000.00	0435922	15-dic.-14
75,000.00	0435923	15-dic.-14
101,809.60	0435924	15-dic.-14
433,266.40	0435925	15-dic.-14
155,028.72	0435926	15-dic.-14
66,440.88	0435927	15-dic.-14
550,072.00	0435928	15-dic.-14
204,565.60	0435929	15-dic.-14
90,217.23	0435930	15-dic.-14
87,563.78	0435931	15-dic.-14
87,563.78	0435932	15-dic.-14
75,000.00	0435933	15-dic.-14
692,328.00	0436416	19-dic.-14
115,693.20	0436417	19-dic.-14
115,693.20	0436418	19-dic.-14
110,735.60	0436419	19-dic.-14
75,000.00	0436420	19-dic.-14
75,000.00	0436421	19-dic.-14
150,000.00	0436422	19-dic.-14
150,000.00	0436423	19-dic.-14
300,000.00	0436424	19-dic.-14
150,000.00	0436425	19-dic.-14
75,000.00	0436426	19-dic.-14
75,000.00	0436427	19-dic.-14
188,562.34	0436503	22-dic.-14
94,281.18	0436504	22-dic.-14