

## COGUIN

CONCILIACION BANCARIA 'BANCO PICHINCHA COGUIN CTA CTE 35005418-04' CORTADO A 2016-03-31

| COMP | FECHA | BENEFICIARIO | CHEQ | DEBITO | CREDITO |
|------|-------|--------------|------|--------|---------|
|------|-------|--------------|------|--------|---------|

CUENTA: 101010201 Bancos Nacionales  
 AUXILIAR: 126

SALDO SEGUN LIBRO BANCOS  
 SUBTOTAL :

-80.822,24  
 -80.822,24

## TRANSACCIONES PENDIENTES EN EL BANCO

|           |            |                                 |      |          |
|-----------|------------|---------------------------------|------|----------|
| \$P2-5151 | 2015-02-05 | FUENTES ANTONIO                 | 5151 | 498,50   |
| \$P2-5433 | 2015-03-19 | FUENTES ANTONIO                 | 5433 | 453,00   |
| \$P2-5868 | 2015-06-11 | FUENTES ANTONIO                 | 5868 | 53,46    |
| \$P2-5915 | 2015-06-18 | FUENTES ANTONIO                 | 5915 | 57,50    |
| \$P2-5963 | 2015-06-25 | FUENTES ANTONIO                 | 5963 | 69,30    |
| \$P2-6009 | 2015-07-02 | FUENTES ANTONIO                 | 6009 | 60,00    |
| \$P2-6033 | 2015-07-02 | PINCAY RUFO                     | 6033 | 3,56     |
| \$P2-6145 | 2015-07-24 | FUENTES ANTONIO                 | 6145 | 32,08    |
| \$P2-6231 | 2015-08-06 | FUENTES ANTONIO                 | 6231 | 86,63    |
| \$P2-6292 | 2015-08-14 | FUENTES ANTONIO                 | 6292 | 71,28    |
| \$P2-6365 | 2015-08-28 | FUENTES ANTONIO                 | 6365 | 61,38    |
| \$P2-6432 | 2015-09-07 | FUENTES ANTONIO                 | 6432 | 53,46    |
| \$P2-6457 | 2015-09-14 | Luderson S.A.                   | 6457 | 160,38   |
| \$P2-6623 | 2015-11-11 | FUENTES ANTONIO                 | 6623 | 60,00    |
| \$P2-6675 | 2015-11-19 | FUENTES ANTONIO                 | 6675 | 30,40    |
| \$P2-6731 | 2015-11-25 | FUENTES ANTONIO                 | 6731 | 45,00    |
| \$P2-6807 | 2015-12-02 | FUENTES ANTONIO                 | 6807 | 44,55    |
| \$P2-6855 | 2015-12-02 | MORAN TRIANA PEDRO JAVIER       | 6855 | 27,72    |
| \$P2-6869 | 2015-12-08 | FUENTES ANTONIO                 | 6869 | 52,17    |
| \$P2-6927 | 2015-12-15 | FUENTES ANTONIO                 | 6927 | 47,12    |
| \$P2-7000 | 2015-12-23 | FUENTES ANTONIO                 | 7000 | 55,24    |
| \$P2-7072 | 2016-01-04 | FUENTES ANTONIO                 | 7072 | 53,46    |
| \$P2-7143 | 2016-01-08 | FUENTES ANTONIO                 | 7143 | 58,81    |
| \$P2-7184 | 2016-01-08 | MEGAUNION S.A.                  | 7184 | 877,14   |
| \$P2-7201 | 2016-01-12 | FUENTES ANTONIO                 | 7201 | 43,56    |
| \$P2-7262 | 2016-01-18 | FUENTES ANTONIO                 | 7262 | 59,40    |
| \$P2-7268 | 2016-01-18 | FRANCO LITARDO CARLOS FRANCISCO | 7268 | 27,32    |
| \$P2-7273 | 2016-01-18 | ROMERO HERREA DANNY ELOY        | 7273 | 351,12   |
| \$P2-7329 | 2016-01-22 | FUENTES ANTONIO                 | 7329 | 74,25    |
| \$P2-7339 | 2016-01-22 | ROMERO HERREA DANNY ELOY        | 7339 | 401,91   |
| \$P2-7394 | 2016-01-29 | FUENTES ANTONIO                 | 7394 | 74,25    |
| \$P2-7401 | 2016-01-29 | FRANCO LITARDO CARLOS FRANCISCO | 7401 | 12,37    |
| \$P2-7405 | 2016-01-29 | ROMERO HERREA DANNY ELOY        | 7405 | 218,11   |
| \$P2-7459 | 2016-02-06 | FUENTES ANTONIO                 | 7459 | 74,25    |
| \$P2-7466 | 2016-02-06 | FRANCO LITARDO CARLOS FRANCISCO | 7466 | 18,71    |
| \$P2-7468 | 2016-02-06 | ROMERO HERREA DANNY ELOY        | 7468 | 317,89   |
| \$P2-7501 | 2016-02-06 | GONZALEZ SIG TU OMAR DAVID      | 7501 | 261,51   |
| \$P2-7534 | 2016-02-15 | FUENTES ANTONIO                 | 7534 | 74,25    |
| \$P2-7543 | 2016-02-15 | FRANCO LITARDO CARLOS FRANCISCO | 7543 | 14,85    |
| \$P2-7546 | 2016-02-15 | ROMERO HERREA DANNY ELOY        | 7546 | 70,66    |
| \$P2-7551 | 2016-02-15 | GUIN ROMERO FATIMA ESPERANZA    | 7551 | 55,44    |
| \$P2-7555 | 2016-02-15 | PAUCAR MILAN FRANCISCO          | 7555 | 8,02     |
| \$P2-7583 | 2016-02-15 | GONZALEZ SIG TU OMAR DAVID      | 7583 | 141,37   |
| \$P2-7584 | 2016-02-15 | ANDRADE PIEDRAHITA RAMON        | 7584 | 67,32    |
| \$P2-7516 | 2016-02-18 | EMPAQUES DEL SUR S.A.           | 7516 | 2.509,65 |
| \$P2-7605 | 2016-02-19 | FUENTES ANTONIO                 | 7605 | 69,30    |
| \$P2-7613 | 2016-02-19 | FRANCO LITARDO CARLOS FRANCISCO | 7613 | 9,90     |
| \$P2-7616 | 2016-02-19 | ROMERO HERREA DANNY ELOY        | 7616 | 197,40   |
| \$P2-7620 | 2016-02-19 | GUIN ROMERO FATIMA ESPERANZA    | 7620 | 105,34   |
| \$P2-7625 | 2016-02-19 | PAUCAR MILAN FRANCISCO          | 7625 | 8,02     |
| \$P2-7642 | 2016-02-19 | LITOBANANO S.A.                 | 7642 | 657,17   |
| \$P2-7643 | 2016-02-19 | LITOBANANO S.A.                 | 7643 | 734,18   |
| \$P2-7650 | 2016-02-19 | UNIVERSIDAD DE GUAYA .          | 7650 | 198,99   |
| \$P2-7671 | 2016-02-26 | FUENTES ANTONIO                 | 7671 | 71,58    |
| \$P2-7678 | 2016-02-26 | FRANCO LITARDO CARLOS FRANCISCO | 7678 | 14,06    |
| \$P2-7682 | 2016-02-26 | ROMERO HERREA DANNY ELOY        | 7682 | 416,07   |

## COGUIN

CONCILIACION BANCARIA 'BANCO PICHINCHA COGUIN CTA CTE 35005418-04' CORTADO A 2016-03-31

| COMP      | FECHA      | BENEFICIARIO                    | CHEQ | DEBITO   | CREDITO |
|-----------|------------|---------------------------------|------|----------|---------|
| \$P2-7684 | 2016-02-26 | SOTOMAYOR SALAZAR EDER JOSUE    | 7684 | 4,95     |         |
| \$P2-7688 | 2016-02-26 | GUIN ROMERO FATIMA ESPERANZA    | 7688 | 88,70    |         |
| \$P2-7694 | 2016-02-26 | PAUCAR MILAN FRANCISCO          | 7694 | 9,90     |         |
| \$P2-7708 | 2016-02-26 | RIZZO RODAS KATYA               | 7708 | 35,44    |         |
| \$P2-7711 | 2016-02-26 | LITOBANANO S.A.                 | 7711 | 1.287,01 |         |
| \$P2-7712 | 2016-02-26 | LITOBANANO S.A.                 | 7712 | 462,53   |         |
| \$P2-7720 | 2016-02-26 | GONZALEZ SIG TU OMAR DAVID      | 7720 | 71,48    |         |
| \$P2-7725 | 2016-02-26 | VACA WINSTON                    | 7725 | 434,27   |         |
| \$P2-7753 | 2016-03-04 | ANDRADE PIEDRAHITA RAMON        | 7753 | 190,54   |         |
| \$P2-7757 | 2016-03-04 | FUENTES ANTONIO                 | 7757 | 69,10    |         |
| \$P2-7759 | 2016-03-04 | BANAGALDY TRAMP S.A.            | 7759 | 3.139,19 |         |
| \$P2-7760 | 2016-03-04 | FUENTES BERLIN GALVEZ           | 7760 | 39,60    |         |
| \$P2-7764 | 2016-03-04 | FRANCO LITARDO CARLOS FRANCISCO | 7764 | 41,68    |         |
| \$P2-7766 | 2016-03-04 | GUERRERO BRAVO CAROLINA         | 7766 | 58,19    |         |
| \$P2-7768 | 2016-03-04 | ROMERO HERREA DANNY ELOY        | 7768 | 439,87   |         |
| \$P2-7770 | 2016-03-04 | SOTOMAYOR SALAZAR EDER JOSUE    | 7770 | 9,90     |         |
| \$P2-7774 | 2016-03-04 | GUIN ROMERO FATIMA ESPERANZA    | 7774 | 69,30    |         |
| \$P2-7779 | 2016-03-04 | SANCHEZ LEON JUAN FRANCISCO     | 7779 | 8,02     |         |
| \$P2-7790 | 2016-03-04 | VITERI PENA HORACIO JOSE        | 7790 | 42,08    |         |
| \$P2-7792 | 2016-03-04 | TANCA CAMPOZANO JULIAN MARTIN   | 7792 | 312,18   |         |
| \$P2-7797 | 2016-03-04 | LITOBANANO S.A.                 | 7797 | 709,63   |         |
| \$P2-7798 | 2016-03-04 | LITOBANANO S.A.                 | 7798 | 333,43   |         |
| \$P2-7805 | 2016-03-04 | GONZALEZ SIG TU OMAR DAVID      | 7805 | 156,62   |         |
| \$P2-7807 | 2016-03-04 | UNIVERSIDAD DE GUAYA .          | 7807 | 219,78   |         |
| \$P2-7811 | 2016-03-04 | MUNOZ OLMEDO JUAN ALFREDO       | 7811 | 34,45    |         |
| \$P2-7822 | 2016-03-11 | ANDRADE ABEL                    | 7822 | 237,70   |         |
| \$P2-7825 | 2016-03-11 | MUNOZ OLMEDO JUAN ALFREDO       | 7825 | 24,74    |         |
| \$P2-7826 | 2016-03-11 | FUENTES ANTONIO                 | 7826 | 89,06    |         |
| \$P2-7830 | 2016-03-11 | FUENTES BERLIN GALVEZ           | 7830 | 32,17    |         |
| \$P2-7833 | 2016-03-11 | FRANCO LITARDO CARLOS FRANCISCO | 7833 | 19,80    |         |
| \$P2-7836 | 2016-03-11 | ROMERO HERREA DANNY ELOY        | 7836 | 324,29   |         |
| \$P2-7839 | 2016-03-11 | GUIN ROMERO FATIMA ESPERANZA    | 7839 | 91,54    |         |
| \$P2-7844 | 2016-03-11 | PAUCAR MILAN FRANCISCO          | 7844 | 53,46    |         |
| \$P2-7845 | 2016-03-11 | FUENTES RIZO FRANKLIN FEDERICO  | 7845 | 109,61   |         |
| \$P2-7846 | 2016-03-11 | COELLO GUIN GONZALO ANTONIO     | 7846 | 86,92    |         |
| \$P2-7847 | 2016-03-11 | TRIGUERO MONTIEL JAIME RAFAEL   | 7847 | 39,64    |         |
| \$P2-7850 | 2016-03-11 | PLUAS ALVARADO JHONNY VICENTE   | 7850 | 99,05    |         |
| \$P2-7855 | 2016-03-11 | GUERRERO IZURIETA JOSE ANDRES   | 7855 | 113,69   |         |
| \$P2-7857 | 2016-03-11 | VITERI PENA HORACIO JOSE        | 7857 | 56,87    |         |
| \$P2-7859 | 2016-03-11 | TANCA CAMPOZANO JULIAN MARTIN   | 7859 | 222,01   |         |
| \$P2-7862 | 2016-03-11 | AYON CARRIEL LINDON ENRIQUE     | 7862 | 60,25    |         |
| \$P2-7863 | 2016-03-11 | LITOBANANO S.A.                 | 7863 | 1.114,37 |         |
| \$P2-7864 | 2016-03-11 | LITOBANANO S.A.                 | 7864 | 279,92   |         |
| \$P2-7867 | 2016-03-11 | GUTIERREZ OCHOA MANUEL EDMUNDO  | 7867 | 2.197,71 |         |
| \$P2-7868 | 2016-03-11 | ASPIAZU BAJANA SONIA MANUELA    | 7868 | 215,18   |         |
| \$P2-7872 | 2016-03-11 | GONZALEZ SIG TU OMAR DAVID      | 7872 | 203,15   |         |
| \$P2-7874 | 2016-03-11 | COELLO GUIN WALTHER ANTONIO     | 7874 | 154,05   |         |
| \$P2-7875 | 2016-03-11 | VACA WINSTON                    | 7875 | 213,71   |         |
| \$P2-7881 | 2016-03-11 | SOTOMAYOR MOSQUERA BYRON ULICES | 7881 | 27,24    |         |
| \$P2-7898 | 2016-03-18 | ANDRADE ABEL                    | 7898 | 272,45   |         |
| \$P2-7899 | 2016-03-18 | ASPIAZU FUENTES ABEL JAMIL      | 7899 | 165,57   |         |
| \$P2-7901 | 2016-03-18 | MUNOZ OLMEDO JUAN ALFREDO       | 7901 | 26,75    |         |
| \$P2-7902 | 2016-03-18 | FUENTES ANTONIO                 | 7902 | 58,74    |         |
| \$P2-7907 | 2016-03-18 | FUENTES BERLIN GALVEZ           | 7907 | 32,17    |         |
| \$P2-7912 | 2016-03-18 | ROMERO HERREA DANNY ELOY        | 7912 | 379,01   |         |
| \$P2-7916 | 2016-03-18 | GUIN ROMERO FATIMA ESPERANZA    | 7916 | 77,62    |         |
| \$P2-7920 | 2016-03-18 | FUENTES RIZO FRANKLIN FEDERICO  | 7920 | 45,43    |         |
| \$P2-7923 | 2016-03-18 | FIRMAT FARINO JHONNY            | 7923 | 237,70   |         |
| \$P2-7928 | 2016-03-18 | GUERRERO IZURIETA JOSE ANDRES   | 7928 | 148,01   |         |
| \$P2-7930 | 2016-03-18 | VITERI PENA HORACIO JOSE        | 7930 | 69,30    |         |
| \$P2-7932 | 2016-03-18 | TANCA CAMPOZANO JULIAN MARTIN   | 7932 | 258,83   |         |
| \$P2-7937 | 2016-03-18 | LITOBANANO S.A.                 | 7937 | 1.290,72 |         |
| \$P2-7939 | 2016-03-18 | MORAN RAMOS LUIS ALBERTO        | 7939 | 83,16    |         |
| \$P2-7942 | 2016-03-18 | GUTIERREZ OCHOA MANUEL EDMUNDO  | 7942 | 3.305,01 |         |
| \$P2-7943 | 2016-03-18 | ASPIAZU BAJANA SONIA MANUELA    | 7943 | 312,51   |         |

## COGUIN

CONCILIACION BANCARIA 'BANCO PICHINCHA COGUIN CTA CTE 35005418-04' CORTADO A 2016-03-31

| COMP       | FECHA      | BENEFICIARIO                     | CHEQ | DEBITO    | CREDITO |
|------------|------------|----------------------------------|------|-----------|---------|
| \$P2-7947  | 2016-03-18 | RODRIGUEZ CABEZA OLINDA MARIA    | 7947 | 81,26     |         |
| \$P2-7948  | 2016-03-18 | GONZALEZ SIG TU OMAR DAVID       | 7948 | 53,46     |         |
| \$P2-7950  | 2016-03-18 | UNIVERSIDAD DE GUAYA .           | 7950 | 252,75    |         |
| \$P2-7951  | 2016-03-18 | VAKITASA S.A.                    | 7951 | 233,12    |         |
| \$P2-7961  | 2016-03-18 | POSLIGUA BARRAGAN ROBERTO CARLOS | 7961 | 873,27    |         |
| \$P2-7962  | 2016-03-18 | BRIONES ESCOBAR JULIO BARTOLO    | 7962 | 590,83    |         |
| \$P2-7963  | 2016-03-18 | RUIZ ARANA LUIS ALBERTO          | 7963 | 194,83    |         |
| \$P2-7964  | 2016-03-18 | DEL PEZO SOLIS FRAICHY ANGEL     | 7964 | 194,83    |         |
| \$P2-7966  | 2016-03-21 | LITOBANANO S.A.                  | 7966 | 673,89    |         |
| \$P2-7981  | 2016-03-26 | ANDRADE ABEL                     | 7981 | 314,88    |         |
| \$P2-7982  | 2016-03-26 | ASPIAZU FUENTES ABEL JAMIL       | 7982 | 277,64    |         |
| \$P2-7983  | 2016-03-26 | LITARDO NARANJO ALFREDO EMILIO   | 7983 | 1.900,23  |         |
| \$P2-7984  | 2016-03-26 | MUNOZ OLMEDO JUAN ALFREDO        | 7984 | 68,11     |         |
| \$P2-7985  | 2016-03-26 | ALMEIDA CARPIO ANA ANALI         | 7985 | 328,49    |         |
| \$P2-7986  | 2016-03-26 | FUENTES ANTONIO                  | 7986 | 68,90     |         |
| \$P2-7987  | 2016-03-26 | ARQUEOL S.A.                     | 7987 | 563,84    |         |
| \$P2-7988  | 2016-03-26 | COELLO AGUIRRE ARTURO ANTONIO    | 7988 | 149,85    |         |
| \$P2-7989  | 2016-03-26 | FUENTES BERLIN GALVEZ            | 7989 | 24,53     |         |
| \$P2-7990  | 2016-03-26 | CALDERAEXPORT S.A.               | 7990 | 681,28    |         |
| \$P2-7991  | 2016-03-26 | AVILES TRIANA CARLOS ALBERTO     | 7991 | 1.523,61  |         |
| \$P2-7992  | 2016-03-26 | FRANCO LITARDO CARLOS FRANCISCO  | 7992 | 46,85     |         |
| \$P2-7993  | 2016-03-26 | ROMERO HERREA DANNY ELOY         | 7993 | 516,74    |         |
| \$P2-7994  | 2016-03-26 | ZAMORA MENDOZA CARLOS ESMELIN    | 7994 | 275,05    |         |
| \$P2-7995  | 2016-03-26 | GUIN ROMERO FATIMA ESPERANZA     | 7995 | 85,59     |         |
| \$P2-7996  | 2016-03-26 | COELLO MACIAS FERNANDO           | 7996 | 60,77     |         |
| \$P2-7997  | 2016-03-26 | FUENTES RIZO FRANKLIN FEDERICO   | 7997 | 56,71     |         |
| \$P2-7998  | 2016-03-26 | CALLE VACA GUISELLA              | 7998 | 168,50    |         |
| \$P2-7999  | 2016-03-26 | COELLO GUIN GONZALO ANTONIO      | 7999 | 86,13     |         |
| \$P2-8000  | 2016-03-26 | MORANTE FIGUEROA JAIRO ARTURO    | 8000 | 37,13     |         |
| \$P2-8001  | 2016-03-26 | FIRMAT FARINO JHONNY             | 8001 | 188,68    |         |
| \$P2-8002  | 2016-03-26 | PLUAS ALVARADO JHONNY VICENTE    | 8002 | 259,87    |         |
| \$P2-8003  | 2016-03-26 | CAICEDO JORGE                    | 8003 | 800,08    |         |
| \$P2-8004  | 2016-03-26 | COELLO FERNANDEZ JORGE RODOLFO   | 8004 | 104,25    |         |
| \$P2-8005  | 2016-03-26 | GUERRERO IZURIETA JOSE ANDRES    | 8005 | 210,53    |         |
| \$P2-8006  | 2016-03-26 | NAVARRETE HARO JOSE FELIPE       | 8006 | 669,64    |         |
| \$P2-8007  | 2016-03-26 | VITERI PENA HORACIO JOSE         | 8007 | 46,98     |         |
| \$P2-8008  | 2016-03-26 | MENDOZA JUAN JOSE                | 8008 | 90,86     |         |
| \$P2-8009  | 2016-03-26 | TANCA CAMPOZANO JULIAN MARTIN    | 8009 | 303,83    |         |
| \$P2-8010  | 2016-03-26 | MORAN YELA JULIO ALBERTO         | 8010 | 3.140,64  |         |
| \$P2-8011  | 2016-03-26 | SUAREZ ECHEVERRIA JULIO CESAR    | 8011 | 105,88    |         |
| \$P2-8012  | 2016-03-26 | AYON CARRIEL LINDON ENRIQUE      | 8012 | 45,43     |         |
| \$P2-8013  | 2016-03-26 | LITOBANANO S.A.                  | 8013 | 639,50    |         |
| \$P2-8014  | 2016-03-26 | LITOBANANO S.A.                  | 8014 | 422,10    |         |
| \$P2-8015  | 2016-03-26 | ASPIAZU BAJANA MANUEL ANTONIO    | 8015 | 145,87    |         |
| \$P2-8016  | 2016-03-26 | GUTIERREZ OCHOA MANUEL EDMUNDO   | 8016 | 2.845,88  |         |
| \$P2-8017  | 2016-03-26 | ASPIAZU BAJANA SONIA MANUELA     | 8017 | 438,87    |         |
| \$P2-8018  | 2016-03-26 | JIMENEZ AVILES MARCOS ANDRES     | 8018 | 8,91      |         |
| \$P2-8019  | 2016-03-26 | COELLO MIGUEL                    | 8019 | 136,22    |         |
| \$P2-8020  | 2016-03-26 | RIZZO SALINAS TANYA KATIUSKA     | 8020 | 67,15     |         |
| \$P2-8021  | 2016-03-26 | BORRERO BORJA VIVIANA KETHERINE  | 8021 | 180,10    |         |
| \$P2-8022  | 2016-03-26 | WALTHER ANAZCO                   | 8022 | 74,92     |         |
| \$P2-8023  | 2016-03-26 | COELLO GUIN WALTHER ANTONIO      | 8023 | 185,65    |         |
| \$P2-8024  | 2016-03-26 | VAKITASA S.A.                    | 8024 | 310,58    |         |
| \$P2-8025  | 2016-03-28 | CONTRERAS MUNOZ JONATHAN FREDDY  | 8025 | 200,00    |         |
| \$P2-8029  | 2016-03-30 | BARRE CANARTE MIGUEL ANGEL       | 8029 | 85,75     |         |
| \$P2-8031  | 2016-03-30 | KEWYCORP S.A. .                  | 8031 | 10,78     |         |
| \$P2-8034  | 2016-03-31 | BANAGALDY TRAMP S.A.             | 8034 | 6.565,68  |         |
| AD-1501007 | 2015-01-01 | cheques 2014                     | 3171 | 190,00    |         |
| AD-1501008 | 2015-01-01 | vasquez sanchez marcos           | 3453 | 29,72     |         |
| AD-1501018 | 2015-01-01 | ch 4959                          | 4959 | 1.390,69  |         |
| DB-1509    | 2016-03-24 | BANAFLORESTA S.A .               |      | 11.152,78 |         |
| DB-1510    | 2016-03-31 | SOTOMAYOR YELA JOAQUIN ALFREDO   |      | 4.291,60  |         |
| DB-1511    | 2016-03-31 | GEOVANNA MARIANA CARRERA CRIOLLO |      | 6.060,97  |         |
| DB-1513    | 2016-03-31 | MORAN BONOSO CRUZ MARIA          |      | 4.107,66  |         |
| DB-1514    | 2016-03-31 | ESTRELLA GUILLEN CESAR NAPOLEON  |      | 2.612,55  |         |

## COGUIN

CONCILIACION BANCARIA 'BANCO PICHINCHA COGUIN CTA CTE 35005418-04' CORTADO A 2016-03-31

| COMP    | FECHA      | BENEFICIARIO                      | CHEQ | D E B I T O | C R E D I T O |
|---------|------------|-----------------------------------|------|-------------|---------------|
| DB-1515 | 2016-03-31 | ESTRELLA GUILLEN CESAR NAPOLEON   |      | 3.483,40    |               |
| DB-1517 | 2016-03-31 | GUILLEN MONCADA LASTENIA VICTORIA |      | 3.486,37    |               |
| DB-1518 | 2016-03-31 | CHUVA SAMANIEGO LEONOR ESPERANZA  |      | 15.147,91   |               |
| DB-1519 | 2016-03-31 | ALLEN CORNEJO JORGE ALBERTO       |      | 4.042,00    |               |
| DB-1520 | 2016-03-31 | ANI OLVERA NORBERTO ANTONIO       |      | 3.124,04    |               |
| DB-1527 | 2016-03-31 | BANAFLORESTA S.A .                |      | 12.850,11   |               |
|         |            | SUBTOTAL PENDIENTES:              |      | 132.104,81  |               |
|         |            | SUBTOTAL AUXILIAR :               |      | 132.104,81  | -80.822,24    |
|         |            |                                   |      | SALDO       | 51,282.57     |