

Fecha	Cheque	Número de Cuenta	Importe
03-dic-12	30	187462131	\$65,271.00
03-dic-12	529	191502255	\$7,432.59
03-dic-12	529	191502255	\$2,018.02
03-dic-12	529	191502255	\$5,549.54
03-dic-12	530	191502255	\$28,000.00
03-dic-12	111	2600177989	\$13,734.44
03-dic-12	111	2600177989	\$3,426.37
03-dic-12	111	2600177989	\$6,840.07
03-dic-12	112	2600177989	\$15,313.48
03-dic-12	112	2600177989	\$3,687.39
03-dic-12	113	2600177989	\$6,860.78
03-dic-12	113	2600177989	\$2,490.18
03-dic-12	113	2600177989	\$4,149.68
03-dic-12	71	832310566	\$42,099.00
03-dic-12	72	832310566	\$808.00
03-dic-12	72	832310566	\$31,288.00
03-dic-12	73	832310566	\$56,242.00
03-dic-12	74	832310566	\$27,039.00
03-dic-12	75	832310566	\$50,500.00
03-dic-12	76	832310566	\$46,006.00
03-dic-12	77	832310566	\$21,500.00
03-dic-12	78	832310566	\$21,500.00
03-dic-12	79	832310566	\$3,500.00
03-dic-12	79	832310566	\$42,500.00
03-dic-12	80	832310566	\$17,760.00
03-dic-12	80	832310566	\$16,240.00
03-dic-12	81	832310566	\$22,248.00
03-dic-12	201	2340247	\$1,380.40
03-dic-12	82	832310566	\$42,099.00
03-dic-12	202	2340247	\$2,424.00
03-dic-12	83	832310566	\$7,520.00
03-dic-12	83	832310566	\$48,720.00
03-dic-12	84	832310566	\$56,242.00
03-dic-12	203	2340247	\$142.45
03-dic-12	204	2340247	\$3,180.00
03-dic-12	205	2340247	\$4,460.00
03-dic-12	532	191502255	\$14,370.31
03-dic-12	534	191502255	\$2,575.20
03-dic-12	535	191502255	\$1,057.00
03-dic-12	535	191502255	\$55.00
03-dic-12	536	191502255	\$3,075.49
03-dic-12	537	191502255	\$9,600.00
03-dic-12	538	191502255	\$6,768.10
03-dic-12	539	191502255	\$2,376.00

Fecha	Cheque	Número de Cuenta	Importe
03-dic-12	541	191502255	\$4,000.00
03-dic-12	1278	188810508	\$12,106.74
03-dic-12	1278	188810508	\$2,893.44
03-dic-12	85	832310566	\$4,500.00
03-dic-12	86	832310566	\$4,500.00
03-dic-12	87	832310566	\$4,500.00
03-dic-12	88	832310566	\$4,500.00
03-dic-12	28	5564436	\$195.00
03-dic-12	28	5564436	\$584.23
03-dic-12	28	5564436	\$1,300.93
03-dic-12	28	5564436	\$34.00
03-dic-12	28	5564436	\$51.00
03-dic-12	28	5564436	\$297.84
03-dic-12	30	187462131	\$11,184.00
04-dic-12	1279	188810508	\$1,492.80
04-dic-12	1280	188810508	\$1,200.00
04-dic-12	1281	188810508	\$720.00
04-dic-12	1282	188810508	\$720.00
04-dic-12	1283	188810508	\$153.00
04-dic-12	206	2340247	\$152,154.91
04-dic-12	1285	188810508	\$594.50
04-dic-12	1286	188810508	\$372.00
04-dic-12	1287	188810508	\$3,422.00
04-dic-12	1287	188810508	\$7,667.60
04-dic-12	1288	188810508	\$189,687.19
04-dic-12	1289	188810508	\$5,425.61
04-dic-12	1290	188810508	\$150.00
04-dic-12	1292	188810508	\$266.00
04-dic-12	990412	188810508	\$87,712.30
04-dic-12	990412	188810508	\$29,237.43
04-dic-12	51212	191502255	\$200,773.15
04-dic-12	51212	191502255	\$66,925.17
04-dic-12	544	191502255	\$3,200.00
04-dic-12	545	191502255	\$3,200.00
04-dic-12	547	191502255	\$1,500.00
04-dic-12	548	191502255	\$1,000.00
04-dic-12	549	191502255	\$500.00
04-dic-12	550	191502255	\$713.40
04-dic-12	551	191502255	\$294.10
04-dic-12	551	191502255	\$126.50
04-dic-12	551	191502255	\$92.00
04-dic-12	551	191502255	\$56.00
04-dic-12	551	191502255	\$166.00
04-dic-12	551	191502255	\$33.00

Fecha	Cheque	Número de Cuenta	Importe
05-dic-12	552	191502255	\$251.99
05-dic-12	552	191502255	\$102.21
05-dic-12	552	191502255	\$65.34
05-dic-12	552	191502255	\$200.01
05-dic-12	553	191502255	\$23,100.00
05-dic-12	554	191502255	\$900.00
06-dic-12	558	191502255	\$2,784.00
06-dic-12	559	191502255	\$4,640.00
06-dic-12	560	191502255	\$11,600.00
06-dic-12	207	2340247	\$3,180.00
06-dic-12	208	2340247	\$9,860.00
06-dic-12	209	2340247	\$12,900.00
06-dic-12	210	2340247	\$10,300.00
06-dic-12	562	191502255	\$4,197.00
06-dic-12	563	191502255	\$45,000.00
06-dic-12	61212	191502255	\$15,235.02
06-dic-12	61212	191502255	\$5,078.34
07-dic-12	564	191502255	\$4,194.29
07-dic-12	565	191502255	\$10,564.12
07-dic-12	566	191502255	\$5,920.35
07-dic-12	566	191502255	\$756.66
07-dic-12	566	191502255	\$15,323.77
07-dic-12	567	191502255	\$4,924.55
07-dic-12	567	191502255	\$662.25
07-dic-12	567	191502255	\$14,413.98
07-dic-12	1293	188810508	\$4,872.00
07-dic-12	569	191502255	\$7,805.00
07-dic-12	1294	188810508	\$5,247.21
07-dic-12	1295	188810508	\$8,601.40
07-dic-12	1295	188810508	\$7,370.90
07-dic-12	1295	188810508	\$2,728.00
07-dic-12	571	191502255	\$57,600.00
07-dic-12	572	191502255	\$3,000.00
10-dic-12	211	2340247	\$17,750.00
10-dic-12	212	2340247	\$19,420.00
10-dic-12	213	2340247	\$1,988.00
10-dic-12	214	2340247	\$3,800.00
10-dic-12	574	191502255	\$26,650.00
10-dic-12	575	191502255	\$8,190.00
10-dic-12	577	191502255	\$1,500.00
10-dic-12	31	2600178039	\$55,730.11
10-dic-12	32	2600178039	\$18,600.00
10-dic-12	33	2600178039	\$30,000.00
10-dic-12	34	2600178039	\$7,332.78

Fecha	Cheque	Número de Cuenta	Importe
11-dic-12	215	2340247	\$5,121.71
11-dic-12	216	2340247	\$1,440.12
11-dic-12	35	2600178039	\$30,000.00
11-dic-12	217	2340247	\$191,108.23
11-dic-12	36	2600178039	\$9,301.34
11-dic-12	579	191502255	\$4,950.00
11-dic-12	580	191502255	\$9,910.00
11-dic-12	581	191502255	\$2,700.00
11-dic-12	582	191502255	\$36,553.00
11-dic-12	583	191502255	\$1,036.67
11-dic-12	583	191502255	\$176.62
11-dic-12	584	191502255	\$4,850.00
11-dic-12	585	191502255	\$357.80
11-dic-12	585	191502255	\$3.40
11-dic-12	586	191502255	\$678.60
11-dic-12	586	191502255	\$21.40
11-dic-12	587	191502255	\$270.00
11-dic-12	588	191502255	\$3,800.00
11-dic-12	589	191502255	\$234.00
11-dic-12	589	191502255	\$111.50
11-dic-12	589	191502255	\$4.00
11-dic-12	590	191502255	\$700.00
11-dic-12	591	191502255	\$1,188.09
11-dic-12	592	191502255	\$16,000.00
11-dic-12	593	191502255	\$2,100.00
11-dic-12	594	191502255	\$3,230.00
11-dic-12	595	191502255	\$15,000.00
11-dic-12	596	191502255	\$17,500.00
11-dic-12	597	191502255	\$32,058.00
11-dic-12	598	191502255	\$1,802.00
11-dic-12	37	2600178039	\$20,547.04
11-dic-12	600	191502255	\$5,080.00
13-dic-12	17	5853847	\$376,431.02
13-dic-12	114	2600177989	\$53,402.00
13-dic-12	114	2600177989	\$13,515.00
13-dic-12	601	191502255	\$336.98
13-dic-12	601	191502255	\$166.00
13-dic-12	601	191502255	\$176.00
13-dic-12	601	191502255	\$50.00
13-dic-12	601	191502255	\$42.00
13-dic-12	602	191502255	\$3,166.80
13-dic-12	603	191502255	\$6,438.00
13-dic-12	604	191502255	\$557.00
13-dic-12	604	191502255	\$143.97

Fecha	Cheque	Número de Cuenta	Importe
13-dic-12	604	191502255	\$70.01
13-dic-12	604	191502255	\$112.50
13-dic-12	606	191502255	\$1,070.00
13-dic-12	607	191502255	\$1,258.01
13-dic-12	608	191502255	\$3,828.00
13-dic-12	609	191502255	\$638.00
13-dic-12	609	191502255	\$510.40
13-dic-12	610	191502255	\$6,903.44
13-dic-12	611	191502255	\$2,973.08
13-dic-12	612	191502255	\$1,386.40
13-dic-12	612	191502255	\$2,937.25
13-dic-12	613	191502255	\$4,628.40
13-dic-12	614	191502255	\$3,343.41
13-dic-12	615	191502255	\$4,216.60
13-dic-12	616	191502255	\$3,589.04
13-dic-12	617	191502255	\$4,611.00
13-dic-12	618	191502255	\$150.00
13-dic-12	619	191502255	\$906.76
13-dic-12	620	191502255	\$4,045.80
13-dic-12	620	191502255	\$18.00
13-dic-12	26	2600203416	\$12,099.00
13-dic-12	27	2600203416	\$13,556.10
13-dic-12	28	2600203416	\$18,970.20
13-dic-12	29	2600203416	\$22,836.00
13-dic-12	30	2600203416	\$3,541.50
13-dic-12	31	2600203416	\$22,402.92
14-dic-12	1297	188810508	\$1,040,128.83
14-dic-12	1297	188810508	\$1,728,811.46
14-dic-12	1297	188810508	\$3,905.88
14-dic-12	1297	188810508	\$41,852.25
14-dic-12	1297	188810508	\$38,874.00
14-dic-12	1297	188810508	\$4,180.00
14-dic-12	1297	188810508	\$20,182.00
14-dic-12	1298	188810508	\$184,178.04
14-dic-12	220	2340247	\$13,300.00
14-dic-12	219	2340247	\$10,100.00
14-dic-12	218	2340247	\$4,200.00
14-dic-12	221	2340247	\$6,100.00
14-dic-12	115	2600177989	\$209,052.00
14-dic-12	115	2600177989	\$2,489,800.05
14-dic-12	115	2600177989	\$4,127,176.39
14-dic-12	115	2600177989	\$11,964.76
14-dic-12	115	2600177989	\$142,978.50
14-dic-12	115	2600177989	\$132,804.00

Fecha	Cheque	Número de Cuenta	Importe
14-dic-12	115	2600177989	\$28,827.30
14-dic-12	115	2600177989	\$121,397.00
14-dic-12	116	2600177989	\$688,297.91
14-dic-12	622	191502255	\$1,240.00
14-dic-12	622	191502255	\$1,240.00
14-dic-12	622	191502255	\$2,600.00
14-dic-12	624	191502255	\$5,800.00
14-dic-12	624	191502255	\$6,650.00
14-dic-12	624	191502255	\$1,300.00
14-dic-12	222	2340247	\$178,500.00
14-dic-12	223	2340247	\$155,000.00
14-dic-12	224	2340247	\$130,000.00
14-dic-12	225	2340247	\$200,000.00
14-dic-12	625	191502255	\$823.60
14-dic-12	626	191502255	\$6,710.60
14-dic-12	626	191502255	\$7,376.30
14-dic-12	1302	188810508	\$1,392.00
14-dic-12	1303	188810508	\$9,630.30
14-dic-12	627	191502255	\$22,786.92
14-dic-12	1304	188810508	\$9,864.00
14-dic-12	628	191502255	\$29,218.07
14-dic-12	629	191502255	\$2,320.00
14-dic-12	629	191502255	\$4,060.00
14-dic-12	1305	188810508	\$1,005.88
14-dic-12	1306	188810508	\$62,523.13
14-dic-12	630	191502255	\$2,277.66
14-dic-12	630	191502255	\$545.20
14-dic-12	1307	188810508	\$148,715.56
14-dic-12	631	191502255	\$21,042.40
14-dic-12	632	191502255	\$10,305.44
14-dic-12	633	191502255	\$3,851.51
14-dic-12	634	191502255	\$2,100.00
14-dic-12	1308	188810508	\$11,600.00
14-dic-12	1309	188810508	\$450.00
14-dic-12	1310	188810508	\$1,592.00
14-dic-12	1311	188810508	\$7,332.93
14-dic-12	117	2600177989	\$193,796.65
14-dic-12	118	2600177989	\$45,600.01
14-dic-12	119	2600177989	\$24,500.00
14-dic-12	119	2600177989	\$24,500.00
14-dic-12	1312	188810508	\$406.99
14-dic-12	1313	188810508	\$21,680.40
14-dic-12	120	2600177989	\$63,059.68
14-dic-12	120	2600177989	\$4,983.36

Fecha	Cheque	Número de Cuenta	Importe
14-dic-12	635	191502255	\$1,974.31
14-dic-12	635	191502255	\$20,356.67
14-dic-12	636	191502255	\$22,792.18
14-dic-12	636	191502255	\$320.05
14-dic-12	1314	188810508	\$7,157.00
17-dic-12	1315	188810508	\$4,050.00
17-dic-12	1315	188810508	\$320.00
17-dic-12	1315	188810508	\$23.00
17-dic-12	1316	188810508	\$7,225.00
17-dic-12	1317	188810508	\$3,440.00
17-dic-12	1318	188810508	\$15,346.50
17-dic-12	637	191502255	\$17,056.00
17-dic-12	32	2600203416	\$47,800.00
17-dic-12	33	2600203416	\$32,100.00
17-dic-12	638	191502255	\$6,294.31
17-dic-12	638	191502255	\$5,873.54
17-dic-12	34	2600203416	\$49,220.00
17-dic-12	35	2600203416	\$25,360.00
17-dic-12	36	2600203416	\$32,420.00
17-dic-12	643	191502255	\$9,000.00
17-dic-12	644	191502255	\$1,550.05
17-dic-12	37	2600203416	\$41,880.00
17-dic-12	645	191502255	\$3,456.00
17-dic-12	645	191502255	\$5,372.35
17-dic-12	645	191502255	\$6,172.00
17-dic-12	646	191502255	\$3,480.00
17-dic-12	647	191502255	\$4,663.20
17-dic-12	648	191502255	\$1,194.80
17-dic-12	649	191502255	\$4,199.20
17-dic-12	649	191502255	\$18,343.87
17-dic-12	649	191502255	\$358.69
17-dic-12	650	191502255	\$406.00
17-dic-12	651	191502255	\$5,428.80
17-dic-12	652	191502255	\$3,480.00
17-dic-12	652	191502255	\$812.00
17-dic-12	653	191502255	\$1,160.00
17-dic-12	654	191502255	\$928.00
17-dic-12	655	191502255	\$5,753.60
17-dic-12	656	191502255	\$4,205.01
17-dic-12	657	191502255	\$1,118.04
17-dic-12	658	191502255	\$9,600.00
17-dic-12	1321	188810508	\$13,329.00
17-dic-12	660	191502255	\$2,146.00
17-dic-12	1323	188810508	\$13,329.00

Fecha	Cheque	Número de Cuenta	Importe
17-dic-12	1324	188810508	\$13,329.00
17-dic-12	1326	188810508	\$1,497.00
17-dic-12	1327	188810508	\$13,329.00
17-dic-12	661	191502255	\$9,730.35
17-dic-12	661	191502255	\$5,357.07
17-dic-12	661	191502255	\$9,567.78
17-dic-12	661	191502255	\$13,321.39
17-dic-12	661	191502255	\$13,029.17
18-dic-12	38	2600178039	\$2,018.40
18-dic-12	39	2600178039	\$2,712.13
18-dic-12	40	2600178039	\$1,055.43
18-dic-12	122	2600177989	\$118,411.54
18-dic-12	41	2600178039	\$15,900.00
18-dic-12	38	2600203416	\$7,828.81
18-dic-12	39	2600203416	\$11,893.39
18-dic-12	1328	188810508	\$27,820.67
18-dic-12	1329	188810508	\$3,723.60
18-dic-12	1330	188810508	\$450.00
18-dic-12	1332	188810508	\$4,257.00
18-dic-12	42	2600178039	\$15,017.48
18-dic-12	40	2600203416	\$12,163.76
18-dic-12	181212	191502255	\$776,219.00
18-dic-12	191212	191502255	\$944,649.89
18-dic-12	226	2340247	\$3,567.00
18-dic-12	664	191502255	\$6,380.00
18-dic-12	665	191502255	\$17,400.00
18-dic-12	666	191502255	\$10,274.35
18-dic-12	227	2340247	\$4,560.00
18-dic-12	88181212	188810508	\$87,272.93
18-dic-12	88181212	188810508	\$29,090.97
18-dic-12	201212	191502255	\$199,879.01
18-dic-12	201212	191502255	\$66,627.12
19-dic-12	228	2340247	\$2,424.40
19-dic-12	229	2340247	\$1,900.01
19-dic-12	230	2340247	\$3,825.00
19-dic-12	231	2340247	\$1,900.00
19-dic-12	1333	188810508	\$1,577.99
19-dic-12	1334	188810508	\$853.76
19-dic-12	1335	188810508	\$4,766.67
19-dic-12	1336	188810508	\$980.00
19-dic-12	1337	188810508	\$3,837.28
19-dic-12	669	191502255	\$8,120.00
19-dic-12	1338	188810508	\$16,681.07
19-dic-12	1339	188810508	\$301.60



Fecha	Cheque	Número de Cuenta	Importe
19-dic-12	1340	188810508	\$100.00
19-dic-12	1342	188810508	\$56,384.07
19-dic-12	1343	188810508	\$80,759.36
19-dic-12	1344	188810508	\$26,664.70
19-dic-12	1345	188810508	\$26,284.35
19-dic-12	1346	188810508	\$8,015.86
19-dic-12	1347	188810508	\$9,936.56
19-dic-12	673	191502255	\$3,090.00
19-dic-12	1348	188810508	\$8,092.16
19-dic-12	1349	188810508	\$15,600.00
19-dic-12	1350	188810508	\$4,311.49
19-dic-12	670	191502255	\$3,922.00
19-dic-12	671	191502255	\$1,244.85
19-dic-12	672	191502255	\$425.43
19-dic-12	126	2600177989	\$98.00
19-dic-12	126	2600177989	\$3,759.16
19-dic-12	126	2600177989	\$2,923.00
19-dic-12	1351	188810508	\$13,949.00
19-dic-12	1352	188810508	\$4,177.16
19-dic-12	1353	188810508	\$19,140.00
19-dic-12	123	2600177989	\$190.00
19-dic-12	125	2600177989	\$10,861.21
20-dic-12	41	2600203416	\$179,257.12
20-dic-12	42	2600203416	\$291,531.20
20-dic-12	43	2600203416	\$25,000.00
20-dic-12	44	2600203416	\$45,860.36
20-dic-12	127	2600177989	\$10,000.00
20-dic-12	128	2600177989	\$1,092.00
20-dic-12	46	2600203416	\$115,577.48
20-dic-12	46	2600203416	\$25,622.58
20-dic-12	14	189508694	\$333,864.71
20-dic-12	129	2600177989	\$1,100.00
20-dic-12	43	2600178039	\$17,400.00
20-dic-12	130	2600177989	\$1,160.00
20-dic-12	15	189508694	\$1,780,433.53
20-dic-12	131	2600177989	\$80.00
20-dic-12	131	2600177989	\$200.00
20-dic-12	131	2600177989	\$342.00
20-dic-12	131	2600177989	\$727.32
20-dic-12	131	2600177989	\$201.49
20-dic-12	131	2600177989	\$51.99
20-dic-12	131	2600177989	\$121.93
20-dic-12	16	189508694	\$5,076,421.28
20-dic-12	17	189508694	\$421,467.55

Fecha	Cheque	Número de Cuenta	Importe
20-dic-12	132	2600177989	\$945.25
20-dic-12	18	189508694	\$254,571.85
20-dic-12	133	2600177989	\$928.00
20-dic-12	134	2600177989	\$245.00
20-dic-12	19	189508694	\$1,881,413.71
20-dic-12	135	2600177989	\$1,537.00
20-dic-12	136	2600177989	\$575.36
20-dic-12	137	2600177989	\$464.00
20-dic-12	138	2600177989	\$1,300.00
20-dic-12	139	2600177989	\$399.98
20-dic-12	139	2600177989	\$493.00
20-dic-12	139	2600177989	\$739.00
20-dic-12	139	2600177989	\$339.00
20-dic-12	139	2600177989	\$15.00
20-dic-12	140	2600177989	\$2,489.00
20-dic-12	140	2600177989	\$127.00
20-dic-12	140	2600177989	\$38.00
20-dic-12	140	2600177989	\$36.00
20-dic-12	141	2600177989	\$1,872.00
20-dic-12	142	2600177989	\$593.92
20-dic-12	143	2600177989	\$432.50
20-dic-12	143	2600177989	\$645.78
20-dic-12	143	2600177989	\$1,097.93
20-dic-12	143	2600177989	\$211.99
20-dic-12	143	2600177989	\$118.99
20-dic-12	144	2600177989	\$512.00
20-dic-12	145	2600177989	\$275.50
20-dic-12	145	2600177989	\$421.00
20-dic-12	145	2600177989	\$50.00
20-dic-12	145	2600177989	\$300.00
20-dic-12	145	2600177989	\$110.83
20-dic-12	145	2600177989	\$193.21
20-dic-12	1355	188810508	\$1,492.00
20-dic-12	1355	188810508	\$76.00
20-dic-12	1356	188810508	\$3,400.00
20-dic-12	147	2600177989	\$339.94
20-dic-12	147	2600177989	\$61.00
20-dic-12	147	2600177989	\$70.99
20-dic-12	148	2600177989	\$1,500.00
20-dic-12	148	2600177989	\$312.00
20-dic-12	148	2600177989	\$49.00
20-dic-12	148	2600177989	\$720.00
20-dic-12	149	2600177989	\$42.00
20-dic-12	149	2600177989	\$41.12

Fecha	Cheque	Número de Cuenta	Importe
20-dic-12	149	2600177989	\$251.80
20-dic-12	149	2600177989	\$90.00
20-dic-12	149	2600177989	\$449.98
20-dic-12	150	2600177989	\$300.01
20-dic-12	150	2600177989	\$245.99
20-dic-12	150	2600177989	\$184.51
20-dic-12	232	2340247	\$2,027.92
20-dic-12	1	189558241	\$373,763.61
20-dic-12	233	2340247	\$2,410.00
20-dic-12	676	191502255	\$2,400.00
20-dic-12	234	2340247	\$4,460.00
21-dic-12	235	2340247	\$17,800.00
21-dic-12	236	2340247	\$5,700.00
21-dic-12	237	2340247	\$8,820.00
21-dic-12	238	2340247	\$8,300.00
21-dic-12	47	2600203416	\$18,412.50
21-dic-12	48	2600203416	\$19,529.89
21-dic-12	49	2600203416	\$11,539.00
21-dic-12	50	2600203416	\$10,942.50
21-dic-12	89	832310566	\$109,976.79
21-dic-12	1358	188810508	\$10,578.13
21-dic-12	1358	188810508	\$16,051.37
21-dic-12	1358	188810508	-\$2,479.08
21-dic-12	1358	188810508	\$13,349.75
24-dic-12	239	2340247	\$950.00
24-dic-12	240	2340247	\$1,073.00
24-dic-12	241	2340247	\$43,687.64
24-dic-12	242	2340247	\$163,107.60
24-dic-12	243	2340247	\$28,547.74
24-dic-12	677	191502255	\$8,746.40
24-dic-12	151	2600177989	\$1,575.00
24-dic-12	152	2600177989	\$198.00
24-dic-12	153	2600177989	\$180.00
24-dic-12	154	2600177989	\$2,818.80
24-dic-12	154	2600177989	\$832.90
24-dic-12	155	2600177989	\$1,707.75
24-dic-12	156	2600177989	\$900.00
24-dic-12	157	2600177989	\$500.00
24-dic-12	158	2600177989	\$1,916.00
24-dic-12	159	2600177989	\$459.59
24-dic-12	161	2600177989	\$322.00
24-dic-12	162	2600177989	\$900.00
24-dic-12	163	2600177989	\$2,520.00
24-dic-12	164	2600177989	\$1,575.00

Fecha	Cheque	Número de Cuenta	Importe
24-dic-12	164	2600177989	\$315.00
24-dic-12	165	2600177989	\$1,890.00
24-dic-12	166	2600177989	\$2,295.00
24-dic-12	167	2600177989	\$160.00
24-dic-12	168	2600177989	\$245.00
24-dic-12	244	2340247	\$268,313.49
24-dic-12	169	2600177989	\$2,880.00
24-dic-12	170	2600177989	\$12,957.20
24-dic-12	171	2600177989	\$10,000.00
24-dic-12	172	2600177989	\$15,000.00
24-dic-12	173	2600177989	\$4,000.00
24-dic-12	174	2600177989	\$1,450.00
24-dic-12	175	2600177989	\$7,800.00
24-dic-12	176	2600177989	\$62,260.00
26-dic-12	20	189508694	\$19,785,349.22
26-dic-12	177	2600177989	\$7,089.26
26-dic-12	178	2600177989	\$1,263.00
26-dic-12	179	2600177989	\$5,365.00
26-dic-12	179	2600177989	\$1,421.00
26-dic-12	180	2600177989	\$290.00
26-dic-12	181	2600177989	\$928.00
26-dic-12	182	2600177989	\$2,088.00
26-dic-12	183	2600177989	\$4,246.76
26-dic-12	184	2600177989	\$54.99
26-dic-12	184	2600177989	\$1,022.15
26-dic-12	186	2600177989	\$1,025.07
26-dic-12	187	2600177989	\$1,009.20
26-dic-12	188	2600177989	\$823.60
26-dic-12	189	2600177989	\$695.70
26-dic-12	190	2600177989	\$4,060.00
26-dic-12	191	2600177989	\$4,999.69
26-dic-12	192	2600177989	\$4,153.00
26-dic-12	192	2600177989	\$200.00
26-dic-12	193	2600177989	\$4,408.00
26-dic-12	193	2600177989	\$1,392.00
26-dic-12	194	2600177989	\$735.23
26-dic-12	196	2600177989	\$450.00
26-dic-12	197	2600177989	\$7,961.20
26-dic-12	198	2600177989	\$2,486.90
26-dic-12	200	2600177989	\$3,490.67
26-dic-12	1359	188810508	\$770.00
26-dic-12	202	2600177989	\$2,204.00
26-dic-12	1360	188810508	\$540.00
26-dic-12	1361	188810508	\$720.00

Fecha	Cheque	Número de Cuenta	Importe
26-dic-12	1362	188810508	\$600.00
26-dic-12	204	2600177989	\$2,560.00
26-dic-12	1363	188810508	\$660.00
26-dic-12	206	2600177989	\$2,169.20
26-dic-12	1364	188810508	\$1,914.00
26-dic-12	207	2600177989	\$4,480.83
26-dic-12	1365	188810508	\$205.25
26-dic-12	1366	188810508	\$2,679.60
26-dic-12	1367	188810508	\$174.00
26-dic-12	208	2600177989	\$3,746.80
26-dic-12	208	2600177989	\$1,090.40
26-dic-12	1368	188810508	\$7,844.27
26-dic-12	209	2600177989	\$450.00
26-dic-12	210	2600177989	\$997.99
26-dic-12	1369	188810508	\$1,421.00
26-dic-12	1369	188810508	\$9.00
26-dic-12	1369	188810508	\$67.00
26-dic-12	211	2600177989	\$900.00
26-dic-12	212	2600177989	\$348.00
26-dic-12	214	2600177989	\$533.00
26-dic-12	1370	188810508	\$450.00
26-dic-12	1370	188810508	\$170.00
26-dic-12	1370	188810508	\$82.00
26-dic-12	1371	188810508	\$3,200.00
26-dic-12	217	2600177989	\$1,345.55
26-dic-12	218	2600177989	\$13,679.31
26-dic-12	219	2600177989	\$8,122.91
26-dic-12	220	2600177989	\$4,376.10
26-dic-12	222	2600177989	\$2,900.00
26-dic-12	44	2600178039	\$540.00
26-dic-12	223	2600177989	\$191.40
26-dic-12	223	2600177989	\$1,039.74
26-dic-12	45	2600178039	\$3,192.13
26-dic-12	224	2600177989	\$388.60
26-dic-12	224	2600177989	\$388.60
26-dic-12	51	2600203416	\$2,200.00
26-dic-12	226	2600177989	\$7,312.00
26-dic-12	52	2600203416	\$2,200.00
26-dic-12	53	2600203416	\$1,322.40
26-dic-12	54	2600203416	\$3,967.20
26-dic-12	228	2600177989	\$180.00
26-dic-12	55	2600203416	\$3,469.20
26-dic-12	56	2600203416	\$3,424.50
26-dic-12	230	2600177989	\$5,062.24

Fecha	Cheque	Número de Cuenta	Importe
26-dic-12	230	2600177989	\$329.44
26-dic-12	231	2600177989	\$5,365.01
26-dic-12	cargo cta	188810508	\$525,777.00
26-dic-12	232	2600177989	\$300.00
26-dic-12	233	2600177989	\$720.00
26-dic-12	234	2600177989	\$1,050.00
26-dic-12	235	2600177989	\$540.00
26-dic-12	237	2600177989	\$10,039.80
26-dic-12	238	2600177989	\$3,725.01
26-dic-12	239	2600177989	\$3,791.46
26-dic-12	240	2600177989	\$1,073.00
26-dic-12	240	2600177989	\$3,770.00
26-dic-12	240	2600177989	\$2,320.00
27-dic-12	1376	188810508	\$594.00
27-dic-12	1372	188810508	\$360.00
27-dic-12	1373	188810508	\$3,550.00
27-dic-12	1374	188810508	\$540.00
27-dic-12	1375	188810508	\$1,890.00
27-dic-12	1377	188810508	\$3,517.50
27-dic-12	1378	188810508	\$225.00
27-dic-12	1379	188810508	\$5,895.12
27-dic-12	1380	188810508	\$1,122.90
27-dic-12	1381	188810508	\$540.00
27-dic-12	1382	188810508	\$14,146.20
27-dic-12	241	2600177989	\$92.00
27-dic-12	241	2600177989	\$351.03
27-dic-12	1383	188810508	\$1,185.52
27-dic-12	1384	188810508	\$1,495.24
27-dic-12	242	2600177989	\$19,800.01
27-dic-12	243	2600177989	\$19,550.64
27-dic-12	244	2600177989	\$8,460.00
27-dic-12	245	2600177989	\$6,949.46
27-dic-12	1386	188810508	\$400.00
27-dic-12	246	2600177989	\$16,434.35
27-dic-12	247	2600177989	\$11,613.78
27-dic-12	248	2600177989	\$4,002.00
27-dic-12	1387	188810508	\$13,329.00
27-dic-12	1388	188810508	\$13,329.00
27-dic-12	1389	188810508	\$13,329.00
27-dic-12	249	2600177989	\$360.00
27-dic-12	249	2600177989	\$92.00
27-dic-12	249	2600177989	\$259.00
27-dic-12	249	2600177989	\$46.00
27-dic-12	249	2600177989	\$276.00

Fecha	Cheque	Número de Cuenta	Importe
27-dic-12	1390	188810508	\$13,329.00
27-dic-12	1391	188810508	\$81,533.32
27-dic-12	1392	188810508	\$2,599.00
27-dic-12	1393	188810508	\$3,300.00
27-dic-12	1394	188810508	\$1,809.60
27-dic-12	1395	188810508	\$696.00
27-dic-12	1396	188810508	\$4,029.98
27-dic-12	1397	188810508	\$4,776.00
27-dic-12	1398	188810508	\$823.60
27-dic-12	1399	188810508	\$3,054.66
27-dic-12	1400	188810508	\$3,649.13
27-dic-12	1401	188810508	\$4,083.20
27-dic-12	253	2600177989	\$190.00
27-dic-12	253	2600177989	\$230.00
27-dic-12	253	2600177989	\$10.00
27-dic-12	253	2600177989	\$155.00
27-dic-12	1402	188810508	\$7,397.77
27-dic-12	1403	188810508	\$986.00
27-dic-12	1404	188810508	\$2,149.48
27-dic-12	1404	188810508	\$387.44
27-dic-12	254	2600177989	\$1,371.12
27-dic-12	255	2600177989	\$540.00
27-dic-12	257	2600177989	\$8,280.00
27-dic-12	258	2600177989	\$7,500.00
27-dic-12	1405	188810508	\$268.00
27-dic-12	1405	188810508	\$60.00
27-dic-12	259	2600177989	\$4,000.00
27-dic-12	260	2600177989	\$559.00
27-dic-12	262	2600177989	\$836.57
27-dic-12	265	2600177989	\$115.37
27-dic-12	265	2600177989	\$1,241.00
27-dic-12	47	2600178039	\$16,339.57
27-dic-12	266	2600177989	\$438.00
27-dic-12	268	2600177989	\$2,500.00
27-dic-12	269	2600177989	\$2,077.85
27-dic-12	269	2600177989	\$366.89
27-dic-12	269	2600177989	\$575.00
27-dic-12	270	2600177989	\$2,096.00
27-dic-12	271	2600177989	\$6,146.84
27-dic-12	272	2600177989	\$1,354.96
27-dic-12	272	2600177989	\$1,576.59
27-dic-12	273	2600177989	\$7,313.80
27-dic-12	274	2600177989	\$3,432.80
27-dic-12	275	2600177989	\$26.00

Fecha	Cheque	Número de Cuenta	Importe
27-dic-12	275	2600177989	\$878.40
27-dic-12	276	2600177989	\$807.38
27-dic-12	276	2600177989	\$1,171.00
27-dic-12	276	2600177989	\$191.40
27-dic-12	276	2600177989	\$371.20
28-dic-12	110	2600177989	\$492.98
28-dic-12	110	2600177989	\$3,738.00
28-dic-12	110	2600177989	\$14,060.10
28-dic-12	110	2600177989	\$2,262.00
28-dic-12	1271	188810508	\$10,440.00
28-dic-12	1407	188810508	\$2,088.00
28-dic-12	57	2600203416	\$147,030.00
28-dic-12	58	2600203416	\$115,362.00
28-dic-12	19	188812357	\$135,000.00
28-dic-12	1408	188810508	\$1,984.55
28-dic-12	1408	188810508	\$496.14
28-dic-12	277	2600177989	\$812.00
28-dic-12	278	2600177989	\$75.16
28-dic-12	279	2600177989	\$2,260.00
28-dic-12	280	2600177989	\$1,392.00
28-dic-12	281	2600177989	\$669.88
28-dic-12	246	2340247	\$6,300.00
28-dic-12	21	5853847	\$29,623.73
28-dic-12	21	5853847	\$118,369.85
28-dic-12	21	5853847	\$145,005.46
28-dic-12	1409	188810508	\$20,182.00
28-dic-12	1409	188810508	\$1,008,415.49
28-dic-12	1409	188810508	\$11,687.00
28-dic-12	1409	188810508	\$30,400.18
28-dic-12	1409	188810508	\$41,051.25
28-dic-12	1409	188810508	\$38,130.00
28-dic-12	1409	188810508	\$4,180.00
28-dic-12	1410	188810508	\$150,604.54
28-dic-12	248	2340247	\$4,200.00
28-dic-12	284	2600177989	\$5,101.00
28-dic-12	284	2600177989	\$5,171.00
28-dic-12	284	2600177989	\$752.40
28-dic-12	284	2600177989	\$540.00
28-dic-12	250	2340247	\$2,378.00
28-dic-12	251	2340247	\$950.00
28-dic-12	252	2340247	\$217.50
28-dic-12	253	2340247	\$3,180.00
28-dic-12	285	2600177989	\$209,052.00
28-dic-12	285	2600177989	\$2,466,094.29



Fecha	Cheque	Número de Cuenta	Importe
28-dic-12	285	2600177989	\$72,788.00
28-dic-12	285	2600177989	\$38,504.16
28-dic-12	285	2600177989	\$142,578.00
28-dic-12	285	2600177989	\$132,432.00
28-dic-12	285	2600177989	\$28,827.30
28-dic-12	285	2600177989	\$121,397.00
28-dic-12	254	2340247	\$165,839.44
28-dic-12	59	2600203416	\$35,820.00
28-dic-12	286	2600177989	\$530,457.98
28-dic-12	60	2600203416	\$24,769.00
28-dic-12	1	189557938	\$207,978.01
28-dic-12	48	2600178039	\$12,239.21
28-dic-12	49	2600178039	\$9,686.00
28-dic-12	51	2600178039	\$1,480.00
28-dic-12	52	2600178039	\$1,529.02
28-dic-12	291	2600177989	\$8,700.00
28-dic-12	291	2600177989	\$1,728.42
28-dic-12	292	2600177989	\$1,336.50
28-dic-12	53	2600178039	\$2,492.05
28-dic-12	293	2600177989	\$1,160.00
28-dic-12	294	2600177989	\$3,016.00
28-dic-12	54	2600178039	\$5,920.00
28-dic-12	295	2600177989	\$3,751.44
28-dic-12	296	2600177989	\$2,500.00
28-dic-12	55	2600178039	\$4,020.01
28-dic-12	297	2600177989	\$3,000.00
28-dic-12	257	2340247	\$7,300.00
28-dic-12	256	2340247	\$13,300.00
28-dic-12	298	2600177989	\$72,058.50
28-dic-12	299	2600177989	\$41,894.56
28-dic-12	22	5853847	\$164,400.67
28-dic-12	300	2600177989	\$29,474.44
28-dic-12	301	2600177989	\$4,223.23
28-dic-12	301	2600177989	\$1,597.37
28-dic-12	302	2600177989	\$7,215.20
28-dic-12	303	2600177989	\$839.84
28-dic-12	303	2600177989	\$512.05
28-dic-12	304	2600177989	\$330.62
28-dic-12	305	2600177989	\$2,070.00
28-dic-12	306	2600177989	\$5,175.45
28-dic-12	307	2600177989	\$1,900.00
28-dic-12	308	2600177989	\$1,392.14
28-dic-12	309	2600177989	\$1,809.60
28-dic-12	310	2600177989	\$3,480.00

Fecha	Cheque	Número de Cuenta	Importe
28-dic-12	311	2600177989	\$651.63
28-dic-12	311	2600177989	\$4,000.00
28-dic-12	678	191502255	\$81,399.49
28-dic-12	679	191502255	\$85,963.96
28-dic-12	680	191502255	\$83,774.85
28-dic-12	312	2600177989	\$1,500.00
28-dic-12	313	2600177989	\$1,566.00
28-dic-12	313	2600177989	\$928.00
28-dic-12	314	2600177989	\$99,600.00
28-dic-12	315	2600177989	\$900.00
28-dic-12	316	2600177989	\$133,055.77
28-dic-12	319	2600177989	\$18,093.22
28-dic-12	319	2600177989	\$18,093.22
28-dic-12	319	2600177989	\$13,090.60
28-dic-12	320	2600177989	\$22,104.78
28-dic-12	320	2600177989	\$3,181.47
28-dic-12	321	2600177989	\$4,379.00
28-dic-12	322	2600177989	\$365.01
28-dic-12	323	2600177989	\$900.01
28-dic-12	324	2600177989	\$429.20
28-dic-12	325	2600177989	\$4,650.00
28-dic-12	326	2600177989	\$1,303.03
28-dic-12	327	2600177989	\$1,506.49
28-dic-12	327	2600177989	\$218.66
28-dic-12	327	2600177989	\$2,519.85
28-dic-12	328	2600177989	\$1,392.00
28-dic-12	328	2600177989	\$300.00
28-dic-12	328	2600177989	\$845.38
28-dic-12	328	2600177989	\$1,500.17
28-dic-12	328	2600177989	\$1,170.00
28-dic-12	329	2600177989	\$30,720.00
28-dic-12	330	2600177989	\$9,725.25
28-dic-12	1414	188810508	\$2,156.00
28-dic-12	1414	188810508	\$671.00
28-dic-12	1415	188810508	\$4,450.00
28-dic-12	1415	188810508	\$344.80
28-dic-12	1416	188810508	\$2,850.00
28-dic-12	56	2600178039	\$5,376.28
28-dic-12	57	2600178039	\$2,621.85
28-dic-12	1417	188810508	\$2,088.00
28-dic-12	1420	188810508	\$10,036.44
28-dic-12	61	2600203416	\$12,319.25
28-dic-12	62	2600203416	\$13,000.00
28-dic-12	63	2600203416	\$11,840.00

Fecha	Cheque	Número de Cuenta	Importe
28-dic-12	64	2600203416	\$8,352.00
28-dic-12	65	2600203416	\$133,997.40
28-dic-12	66	2600203416	\$1,039.01
28-dic-12	1421	188810508	\$3,337.44
28-dic-12	1422	188810508	\$585.00
28-dic-12	1423	188810508	\$1,950.00
28-dic-12	1423	188810508	\$47.00
28-dic-12	1423	188810508	\$5.00
28-dic-12	1424	188810508	\$172.00
28-dic-12	1424	188810508	\$99.00
28-dic-12	1424	188810508	\$3.00
28-dic-12	68	2600203416	\$23,712.00
28-dic-12	69	2600203416	\$24,500.00
28-dic-12	71	2600203416	\$26,769.79
28-dic-12	72	2600203416	\$25,923.00
28-dic-12	90	832310566	\$190,316.84
28-dic-12	90	832310566	\$8,533.73
28-dic-12	1542	637960568	\$110,000.00
31-dic-12	573	191502255	\$1,280.00
31-dic-12	573	191502255	\$1,428.80
31-dic-12	573	191502255	\$32,000.00
31-dic-12	576	191502255	\$3,620.00
31-dic-12	576	191502255	\$6,780.00
31-dic-12	331	2600177989	\$551.00
31-dic-12	331	2600177989	\$75.34
31-dic-12	331	2600177989	\$299.90
31-dic-12	331	2600177989	\$234.02
31-dic-12	332	2600177989	\$293.89
31-dic-12	332	2600177989	\$175.58
31-dic-12	332	2600177989	\$450.00
31-dic-12	333	2600177989	\$464.00
31-dic-12	333	2600177989	\$282.99
31-dic-12	333	2600177989	\$249.99
31-dic-12	333	2600177989	\$190.00
31-dic-12	333	2600177989	\$179.22
31-dic-12	334	2600177989	\$836.00
31-dic-12	334	2600177989	\$294.00
31-dic-12	334	2600177989	\$243.60
31-dic-12	334	2600177989	\$297.00
31-dic-12	335	2600177989	\$6,960.00
31-dic-12	336	2600177989	\$1,327.54
31-dic-12	337	2600177989	\$4,676.00
31-dic-12	338	2600177989	\$4,952.55
31-dic-12	339	2600177989	\$4,107.78

Fecha	Cheque	Número de Cuenta	Importe
31-dic-12	340	2600177989	\$2,860.00
31-dic-12	340	2600177989	\$396.00
31-dic-12	340	2600177989	\$1,639.00
31-dic-12	340	2600177989	\$451.00
31-dic-12	340	2600177989	\$209.00
31-dic-12	341	2600177989	\$484.00
31-dic-12	341	2600177989	\$198.00
31-dic-12	341	2600177989	\$187.00
31-dic-12	341	2600177989	\$154.00
31-dic-12	341	2600177989	\$154.00
31-dic-12	341	2600177989	\$143.00
31-dic-12	342	2600177989	\$132.00
31-dic-12	342	2600177989	\$44.00
31-dic-12	342	2600177989	\$121.00
31-dic-12	342	2600177989	\$77.00
31-dic-12	342	2600177989	\$143.00
31-dic-12	342	2600177989	\$66.00
31-dic-12	343	2600177989	\$77.00
31-dic-12	343	2600177989	\$77.00
31-dic-12	343	2600177989	\$88.00
31-dic-12	343	2600177989	\$99.00
31-dic-12	343	2600177989	\$121.00
31-dic-12	343	2600177989	\$473.00
31-dic-12	344	2600177989	\$10,809.76
31-dic-12	345	2600177989	\$62,909.24
31-dic-12	347	2600177989	\$5,263.96
31-dic-12	348	2600177989	\$1,500.00
31-dic-12	348	2600177989	\$263.96
31-dic-12	348	2600177989	\$180.05
31-dic-12	348	2600177989	\$391.96
31-dic-12	348	2600177989	\$296.11
31-dic-12	348	2600177989	\$127.97
31-dic-12	349	2600177989	\$1,500.00
31-dic-12	349	2600177989	\$712.00
31-dic-12	349	2600177989	\$312.00
31-dic-12	349	2600177989	\$750.00
31-dic-12	349	2600177989	\$425.00
31-dic-12	350	2600177989	\$3,008.21
31-dic-12	350	2600177989	\$300.00
31-dic-12	350	2600177989	\$200.00
31-dic-12	350	2600177989	\$300.00
31-dic-12	350	2600177989	\$190.00
31-dic-12	351	2600177989	\$17,618.08
31-dic-12	351	2600177989	\$243.60

Fecha	Cheque	Número de Cuenta	Importe
31-dic-12	258	2340247	\$909.44
31-dic-12	352	2600177989	\$305.84
31-dic-12	352	2600177989	\$6,960.00
31-dic-12	260	2340247	\$1,280.00
31-dic-12	353	2600177989	\$1,670.40
31-dic-12	681	191502255	\$8,375.00
31-dic-12	354	2600177989	\$18,604.01
31-dic-12	354	2600177989	\$27,240.28
31-dic-12	355	2600177989	\$1,494.00
31-dic-12	356	2600177989	\$1,000.00
31-dic-12	356	2600177989	\$3,100.00
31-dic-12	357	2600177989	\$10,420.00
31-dic-12	357	2600177989	\$11,880.00
31-dic-12	261	2340247	\$2,850.01
31-dic-12	358	2600177989	\$15,000.00
31-dic-12	359	2600177989	\$15,000.00
31-dic-12	23	5853847	\$14,080.00
31-dic-12	23	5853847	\$3,800.00
31-dic-12	23	5853847	\$19,000.00
31-dic-12	24	5853847	\$16,803.40
31-dic-12	25	5853847	\$176,832.53
31-dic-12	27	5853847	\$261.00
31-dic-12	27	5853847	\$24,600.00
31-dic-12	27	5853847	\$7,896.00
31-dic-12	27	5853847	\$12,294.00
31-dic-12	27	5853847	\$28,118.00
31-dic-12	27	5853847	\$8,084.00
31-dic-12	27	5853847	\$31,620.00
31-dic-12	360	2600177989	\$226.00
31-dic-12	361	2600177989	\$292.00
31-dic-12	682	191502255	\$57,696.54
31-dic-12	362	2600177989	\$49,273.50
31-dic-12	363	2600177989	\$9,945.51
31-dic-12	364	2600177989	\$20,853.90
31-dic-12	364	2600177989	\$26,601.12
31-dic-12	364	2600177989	\$8,004.00
31-dic-12	365	2600177989	\$14,616.00
31-dic-12	365	2600177989	\$556.80
31-dic-12	366	2600177989	\$3,010.20
31-dic-12	366	2600177989	\$2,494.00
31-dic-12	366	2600177989	\$19,460.43
31-dic-12	367	2600177989	\$11,020.00
31-dic-12	368	2600177989	\$15,906.50
31-dic-12	368	2600177989	\$18,167.92

Fecha	Cheque	Número de Cuenta	Importe
31-dic-12	368	2600177989	\$17,366.36
31-dic-12	369	2600177989	\$183.50
31-dic-12	369	2600177989	\$365.40
31-dic-12	9311212	188810508	\$4,877.00
31-dic-12	370	2600177989	\$4,014.73
31-dic-12	371	2600177989	\$4,324.20
31-dic-12	374	2600177989	\$80.50
31-dic-12	374	2600177989	\$421.00
31-dic-12	374	2600177989	\$258.00
31-dic-12	374	2600177989	\$15.00
31-dic-12	374	2600177989	\$1,228.00
31-dic-12	375	2600177989	\$250.00
31-dic-12	375	2600177989	\$523.00
31-dic-12	375	2600177989	\$271.00
31-dic-12	376	2600177989	\$50.00
31-dic-12	376	2600177989	\$140.00
31-dic-12	376	2600177989	\$170.01
31-dic-12	376	2600177989	\$335.98
31-dic-12	376	2600177989	\$612.00
31-dic-12	377	2600177989	\$540.10
31-dic-12	377	2600177989	\$396.08
31-dic-12	377	2600177989	\$36.00
31-dic-12	377	2600177989	\$198.96
31-dic-12	377	2600177989	\$871.00
31-dic-12	378	2600177989	\$400.00
31-dic-12	378	2600177989	\$86.10
31-dic-12	379	2600177989	\$11,982.34
31-dic-12	379	2600177989	\$2,305.50
31-dic-12	379	2600177989	\$10,631.43
31-dic-12	380	2600177989	\$24,963.32
31-dic-12	381	2600177989	\$130.00
31-dic-12	381	2600177989	\$95.00
31-dic-12	381	2600177989	\$464.00
31-dic-12	381	2600177989	\$90.00
31-dic-12	381	2600177989	\$20.00
31-dic-12	381	2600177989	\$55.00
31-dic-12	382	2600177989	\$245.00
31-dic-12	382	2600177989	\$720.00
31-dic-12	382	2600177989	\$38.00
31-dic-12	383	2600177989	\$21.00
31-dic-12	383	2600177989	\$88.00
31-dic-12	384	2600177989	\$890.82
31-dic-12	384	2600177989	\$100.00
31-dic-12	384	2600177989	\$390.99

Fecha	Cheque	Número de Cuenta	Importe
31-dic-12	384	2600177989	\$400.00
31-dic-12	384	2600177989	\$200.00
31-dic-12	384	2600177989	\$234.99
31-dic-12	384	2600177989	\$232.99
31-dic-12	385	2600177989	\$1,642.56
31-dic-12	385	2600177989	\$458.20
31-dic-12	385	2600177989	\$242.01
31-dic-12	385	2600177989	\$6.00
31-dic-12	385	2600177989	\$220.02
31-dic-12	386	2600177989	\$644.00
31-dic-12	386	2600177989	\$104.00
31-dic-12	386	2600177989	\$359.99
31-dic-12	387	2600177989	\$48,330.70
31-dic-12	388	2600177989	\$9,600.00
31-dic-12	389	2600177989	\$1,090.20
31-dic-12	389	2600177989	\$62.70
31-dic-12	390	2600177989	\$593.40
31-dic-12	390	2600177989	\$96.90
31-dic-12	391	2600177989	\$11,278.16
31-dic-12	392	2600177989	\$341.04
31-dic-12	393	2600177989	\$489.99
31-dic-12	394	2600177989	\$14,620.00
31-dic-12	1425	188810508	\$1,087.14
31-dic-12	1425	188810508	\$270.15
31-dic-12	1425	188810508	\$10,642.75
31-dic-12	395	2600177989	\$1,140.01
31-dic-12	396	2600177989	\$638.00
31-dic-12	1426	188810508	\$1,087.14
31-dic-12	1426	188810508	\$270.15
31-dic-12	1427	188810508	\$3,720.00
31-dic-12	1428	188810508	\$25,781.00
31-dic-12	397	2600177989	\$229.44
31-dic-12	398	2600177989	\$26,600.00
31-dic-12	399	2600177989	\$3,315.27
31-dic-12	400	2600177989	\$8,196.00
31-dic-12	400	2600177989	\$140.00
31-dic-12	401	2600177989	\$7,018.00
31-dic-12	402	2600177989	\$3,148.70
31-dic-12	403	2600177989	\$1,160.00
31-dic-12	404	2600177989	\$2,000.00
31-dic-12	405	2600177989	\$3,770.00
31-dic-12	406	2600177989	\$681.80
31-dic-12	406	2600177989	\$91.60
31-dic-12	407	2600177989	\$16,000.00

Fecha	Cheque	Número de Cuenta	Importe
31-dic-12	408	2600177989	\$3,065.06
31-dic-12	408	2600177989	\$683.50
31-dic-12	408	2600177989	\$7,764.80
31-dic-12	408	2600177989	\$9,000.71
31-dic-12	408	2600177989	\$9,153.36
31-dic-12	408	2600177989	\$4,947.18
31-dic-12	409	2600177989	\$23,145.06
31-dic-12	410	2600177989	\$8,102.82
31-dic-12	411	2600177989	\$29,999.00
31-dic-12	1429	188810508	\$2,076.40
31-dic-12	412	2600177989	\$364.30
31-dic-12	413	2600177989	\$180.00
31-dic-12	415	2600177989	\$5,806.00
31-dic-12	416	2600177989	\$3,920.80
31-dic-12	1430	188810508	\$1,950.00
31-dic-12	417	2600177989	\$510.29
31-dic-12	418	2600177989	\$329.99
31-dic-12	419	2600177989	\$2,639.00
31-dic-12	419	2600177989	\$2,320.00
31-dic-12	420	2600177989	\$815.50
31-dic-12	420	2600177989	\$330.00
31-dic-12	420	2600177989	\$4,494.00
31-dic-12	421	2600177989	\$1,155.00
31-dic-12	421	2600177989	\$364.00
31-dic-12	421	2600177989	\$457.00
31-dic-12	421	2600177989	\$1,763.20
31-dic-12	421	2600177989	\$1,607.76
31-dic-12	422	2600177989	\$1,363.00
31-dic-12	422	2600177989	\$355.30
31-dic-12	422	2600177989	\$638.00
31-dic-12	422	2600177989	\$1,764.51
31-dic-12	422	2600177989	\$1,320.00
31-dic-12	422	2600177989	\$1,200.00
31-dic-12	20	188812357	\$109,963.13
31-dic-12	423	2600177989	\$240.00
31-dic-12	423	2600177989	\$18.00
31-dic-12	423	2600177989	\$60.00
31-dic-12	423	2600177989	\$19.00
31-dic-12	423	2600177989	\$142.00
31-dic-12	423	2600177989	\$275.00
31-dic-12	423	2600177989	\$173.00
31-dic-12	424	2600177989	\$942.50
31-dic-12	425	2600177989	\$4,740.00
31-dic-12	426	2600177989	\$108.00



Fecha	Cheque	Número de Cuenta	Importe
31-dic-12	427	2600177989	\$2,046.76
31-dic-12	428	2600177989	\$148.90
31-dic-12	428	2600177989	\$27.00
31-dic-12	429	2600177989	\$138.02
31-dic-12	1431	188810508	\$3,925.00
31-dic-12	1432	188810508	\$3,042.00
31-dic-12	1432	188810508	\$52.00
31-dic-12	1432	188810508	\$30.00
31-dic-12	1432	188810508	\$16.50
31-dic-12	1432	188810508	\$13.00
31-dic-12	1433	188810508	\$4,600.00
31-dic-12	1434	188810508	\$1,080.02
31-dic-12	1435	188810508	\$158.00
31-dic-12	266	2340247	\$640.01
31-dic-12	430	2600177989	\$3,200.00
31-dic-12	431	2600177989	\$3,200.00
31-dic-12	432	2600177989	\$249.90
31-dic-12	432	2600177989	\$3,285.20
31-dic-12	432	2600177989	\$1,186.70
31-dic-12	433	2600177989	\$3,480.00
31-dic-12	434	2600177989	\$552,023.34
31-dic-12	435	2600177989	\$5,286.67
31-dic-12	436	2600177989	\$2,028.00
31-dic-12	436	2600177989	\$411.00
31-dic-12	437	2600177989	\$283.00
31-dic-12	437	2600177989	\$160.00
31-dic-12	437	2600177989	\$600.00
31-dic-12	437	2600177989	\$77.00
31-dic-12	8	188902518	\$304,084.35
31-dic-12	1436	188810508	\$1,729.80
31-dic-12	1436	188810508	\$432.45
31-dic-12	1436	188810508	\$1,045.49
31-dic-12	1437	188810508	\$5,914.70
31-dic-12	1437	188810508	\$1,478.67
31-dic-12	1437	188810508	\$10,607.44
31-dic-12	438	2600177989	\$1,390.99
31-dic-12	438	2600177989	\$626.80
31-dic-12	438	2600177989	\$590.00
31-dic-12	438	2600177989	\$1,330.51
31-dic-12	438	2600177989	\$65.00
31-dic-12	439	2600177989	\$104.00
31-dic-12	439	2600177989	\$20.00
31-dic-12	439	2600177989	\$80.00
31-dic-12	439	2600177989	\$72.99

Fecha	Cheque	Número de Cuenta	Importe
31-dic-12	439	2600177989	\$130.00
31-dic-12	439	2600177989	\$125.00
31-dic-12	439	2600177989	\$394.00
31-dic-12	440	2600177989	\$8,000.00
31-dic-12	1438	188810508	\$2,445.28
31-dic-12	1440	188810508	\$4,427.77
31-dic-12	1441	188810508	\$360.00
31-dic-12	441	2600177989	\$630.00
31-dic-12	1442	188810508	\$1,748.00
31-dic-12	442	2600177989	\$1,071.00
31-dic-12	443	2600177989	\$360.00
31-dic-12	444	2600177989	\$3,969.52
31-dic-12	444	2600177989	\$4,065.80
31-dic-12	445	2600177989	\$4,089.00
31-dic-12	445	2600177989	\$6,356.80
31-dic-12	446	2600177989	\$9,592.00
31-dic-12	447	2600177989	\$7,112.56
31-dic-12	447	2600177989	\$4,460.20
31-dic-12	448	2600177989	\$19,141.80
31-dic-12	449	2600177989	\$3,798.00
31-dic-12	9	188902518	\$250,000.00
31-dic-12	1443	188810508	\$30.00
31-dic-12	1443	188810508	\$65.00
31-dic-12	73	2600203416	\$32,770.00
31-dic-12	74	2600203416	\$10,416.01
31-dic-12	75	2600203416	\$1,500.00
31-dic-12	75	2600203416	\$17,250.00
31-dic-12	76	2600203416	\$18,750.00
31-dic-12	77	2600203416	\$7,440.00
31-dic-12	78	2600203416	\$4,900.00
31-dic-12	79	2600203416	\$4,900.00
31-dic-12	80	2600203416	\$4,900.00
31-dic-12	82	2600203416	\$4,900.00
31-dic-12	83	2600203416	\$6,000.00
31-dic-12	84	2600203416	\$6,000.00
31-dic-12	86	2600203416	\$11,250.00
31-dic-12	87	2600203416	\$11,250.00
31-dic-12	450	2600177989	\$9,976.00
31-dic-12	88	2600203416	\$4,900.00
31-dic-12	89	2600203416	\$7,800.00
31-dic-12	90	2600203416	\$21,800.00
31-dic-12	91	2600203416	\$21,800.00
31-dic-12	92	2600203416	\$18,000.00
31-dic-12	93	2600203416	\$5,000.00

Fecha	Cheque	Número de Cuenta	Importe
31-dic-12	94	2600203416	\$2,800.00
31-dic-12	95	2600203416	\$5,000.00
31-dic-12	451	2600177989	\$1,508.00
31-dic-12	451	2600177989	\$2,351.48
31-dic-12	451	2600177989	\$2,206.39
31-dic-12	452	2600177989	\$494.66
31-dic-12	452	2600177989	\$180.00
31-dic-12	453	2600177989	\$1,060.00
31-dic-12	453	2600177989	\$404.00
31-dic-12	454	2600177989	\$521.00
31-dic-12	454	2600177989	\$338.00
31-dic-12	454	2600177989	\$206.00
31-dic-12	454	2600177989	\$157.00
31-dic-12	454	2600177989	\$1,087.70
31-dic-12	96	2600203416	\$32,280.80
31-dic-12	97	2600203416	\$19,760.00
31-dic-12	98	2600203416	\$33,884.32
31-dic-12	21	188812357	\$1,600.00
31-dic-12	455	2600177989	\$1,218.00
31-dic-12	456	2600177989	\$502.00
31-dic-12	456	2600177989	\$1,000.06
31-dic-12	457	2600177989	\$130.00
31-dic-12	457	2600177989	\$74.10
31-dic-12	457	2600177989	\$208.80
31-dic-12	457	2600177989	\$253.00
31-dic-12	267	2340247	\$2,500.00
31-dic-12	268	2340247	\$1,900.00
31-dic-12	269	2340247	\$82.48
31-dic-12	270	2340247	\$291.00
31-dic-12	458	2600177989	\$1,206.40
31-dic-12	459	2600177989	\$4,000.00
31-dic-12	460	2600177989	\$900.00
31-dic-12	1444	188810508	\$1,350.00
31-dic-12	1445	188810508	\$360.00
31-dic-12	461	2600177989	\$2,784.00
31-dic-12	1446	188810508	\$180.00
31-dic-12	462	2600177989	\$121.00
31-dic-12	463	2600177989	\$275.00
31-dic-12	464	2600177989	\$1,216.90
31-dic-12	465	2600177989	\$4,000.00
31-dic-12	466	2600177989	\$4,320.00
31-dic-12	467	2600177989	\$3,480.00
31-dic-12	468	2600177989	\$1,020.00
31-dic-12	469	2600177989	\$887.40

Fecha	Cheque	Número de Cuenta	Importe
31-dic-12	470	2600177989	\$423.00
31-dic-12	471	2600177989	\$128.50
31-dic-12	471	2600177989	\$213.74
31-dic-12	471	2600177989	\$150.29
31-dic-12	471	2600177989	\$40.00
31-dic-12	471	2600177989	\$4,500.00
31-dic-12	472	2600177989	\$2,038.00
31-dic-12	473	2600177989	\$193.00
31-dic-12	474	2600177989	\$1,008.00
31-dic-12	474	2600177989	\$180.00
31-dic-12	474	2600177989	\$464.00
31-dic-12	475	2600177989	\$1,600.00
31-dic-12	476	2600177989	\$25.52
31-dic-12	476	2600177989	\$51.01
31-dic-12	477	2600177989	\$1,160.00
31-dic-12	478	2600177989	\$620.60
31-dic-12	478	2600177989	\$465.83
31-dic-12	478	2600177989	\$545.95
31-dic-12	478	2600177989	\$223.33
31-dic-12	479	2600177989	\$836.00
31-dic-12	479	2600177989	\$391.79
31-dic-12	480	2600177989	\$3,144.00
31-dic-12	1447	188810508	\$3,700.00
31-dic-12	1448	188810508	\$32,388.82
31-dic-12	28	5853847	\$112,511.60
31-dic-12	481	2600177989	\$6,000.00
31-dic-12	482	2600177989	\$1,922.76
31-dic-12	482	2600177989	\$3,515.62
31-dic-12	483	2600177989	\$5,572.05
31-dic-12	485	2600177989	\$3,007.93
31-dic-12	486	2600177989	\$545.69
31-dic-12	487	2600177989	\$180.00
31-dic-12	487	2600177989	\$14.00
31-dic-12	487	2600177989	\$395.00
31-dic-12	488	2600177989	\$10,861.45
31-dic-12	489	2600177989	\$13,932.60
31-dic-12	490	2600177989	\$6,649.07
31-dic-12	490	2600177989	\$2,384.39
31-dic-12	491	2600177989	\$7,480.50
31-dic-12	491	2600177989	\$1,811.00
31-dic-12	491	2600177989	\$2,284.14
31-dic-12	491	2600177989	\$5,557.47
31-dic-12	492	2600177989	\$4,170.50
31-dic-12	492	2600177989	\$4,616.87

Fecha	Cheque	Número de Cuenta	Importe
31-dic-12	492	2600177989	\$7,012.72
31-dic-12	1449	188810508	\$31,804.20
31-dic-12	1450	188810508	\$22,263.45
31-dic-12	99	2600203416	\$1,282.39
31-dic-12	101	2600203416	\$31,664.73
31-dic-12	102	2600203416	\$20,238.17
31-dic-12	103	2600203416	\$27,924.51
31-dic-12	103	2600203416	\$9,020.50
31-dic-12	493	2600177989	\$5,760.00
31-dic-12	104	2600203416	\$1,000.00
31-dic-12	105	2600203416	\$500.00
31-dic-12	106	2600203416	\$500.00
31-dic-12	107	2600203416	\$7,200.00
31-dic-12	494	2600177989	\$1,200.00
31-dic-12	108	2600203416	\$13,200.00
31-dic-12	495	2600177989	\$4,500.00
31-dic-12	109	2600203416	\$13,200.00
31-dic-12	110	2600203416	\$7,200.00
31-dic-12	111	2600203416	\$7,200.00
31-dic-12	112	2600203416	\$13,200.00
31-dic-12	113	2600203416	\$13,200.00
31-dic-12	115	2600203416	\$13,200.00
31-dic-12	116	2600203416	\$7,800.00
31-dic-12	117	2600203416	\$2,875.00
31-dic-12	118	2600203416	\$1,185.00
31-dic-12	118	2600203416	\$13,500.00
31-dic-12	119	2600203416	\$2,500.00
31-dic-12	120	2600203416	\$2,500.00
31-dic-12	121	2600203416	\$21,800.00
31-dic-12	122	2600203416	\$21,800.00
31-dic-12	123	2600203416	\$17,500.00
31-dic-12	123	2600203416	\$4,300.00
31-dic-12	124	2600203416	\$2,800.00
31-dic-12	127	2600203416	\$29,400.00
31-dic-12	128	2600203416	\$1,012.00
31-dic-12	129	2600203416	\$22,748.00
31-dic-12	496	2600177989	\$835.20
31-dic-12	130	2600203416	\$36,520.00
31-dic-12	131	2600203416	\$9,089.01
31-dic-12	132	2600203416	\$7,200.00
31-dic-12	133	2600203416	\$4,500.00
31-dic-12	134	2600203416	\$35,000.00
31-dic-12	135	2600203416	\$12,775.00
31-dic-12	497	2600177989	\$1,690.37

Fecha	Cheque	Número de Cuenta	Importe
31-dic-12	136	2600203416	\$35,100.00
31-dic-12	137	2600203416	\$34,126.36
31-dic-12	91	832310566	\$101,344.00
31-dic-12	92	832310566	\$7,707.72
31-dic-12	498	2600177989	\$3,255.08
31-dic-12	499	2600177989	\$1,187.68
31-dic-12	500	2600177989	\$1,908.48
31-dic-12	501	2600177989	\$1,522.50
31-dic-12	502	2600177989	\$1,999.00
31-dic-12	29	5853847	\$64,827.83
31-dic-12	503	2600177989	\$664.62
31-dic-12	138	2600203416	\$23,250.00
31-dic-12	139	2600203416	\$23,842.50
31-dic-12	140	2600203416	\$22,320.00
31-dic-12	141	2600203416	\$39,156.00
31-dic-12	504	2600177989	\$12,478.16
31-dic-12	229	178038597	\$1,723.71
31-dic-12	142	2600203416	\$7,670.64
31-dic-12	143	2600203416	\$36,240.00
31-dic-12	144	2600203416	\$19,370.00
31-dic-12	145	2600203416	\$15,930.00
31-dic-12	146	2600203416	\$19,500.00
31-dic-12	147	2600203416	\$16,600.00
31-dic-12	148	2600203416	\$22,748.00
31-dic-12	93	832310566	\$4,500.00
31-dic-12	94	832310566	\$4,500.00
31-dic-12	95	832310566	\$4,500.00
31-dic-12	96	832310566	\$4,500.00
31-dic-12	149	2600203416	\$3,000.00
31-dic-12	150	2600203416	\$3,000.00
31-dic-12	151	2600203416	\$4,000.00
31-dic-12	1543	637960568	\$90,000.00
31-dic-12	22	188812357	\$287,000.00
31-dic-12	23	188812357	\$208,000.00
31-dic-12	55	189932828	\$38,249.53
31-dic-12	97	832310566	\$39,700.92
31-dic-12	99	832310566	\$121,589.61
31-dic-12	153	2600203416	\$4,000.00