

Cheques Expedidos
Marzo, 2013

Fecha	Cheque	Cheque	Banco	Importe
06-mar-13	023		0189508694	\$461,112.40
06-mar-13	024		0189508694	\$564,670.60
06-mar-13	025		0189508694	\$3,970,154.62
22-mar-13	004		0189558241	\$163,602.93
04-mar-13	2010313		0191502255	\$484,124.48
04-mar-13	3020313		0191502255	\$3,000,000.00
04-mar-13	3030313		0191502255	\$26,225.00
04-mar-13	3040313		0191502255	\$299,759.67
15-mar-13	3150313		0191502255	\$1,443,329.80
15-mar-13	3160313		0191502255	\$231,535.80
19-mar-13	3170313		0191502255	\$497,674.07
19-mar-13	3180313		0191502255	\$715,170.00
19-mar-13	3190313		0191502255	\$311,547.51
20-mar-13	3200313		0191502255	\$544,826.07
20-mar-13	3210313		0191502255	\$916,363.00
22-mar-13	3230313		0191502255	\$77,400.00
27-mar-13	3240313		0191502255	\$1,461,349.40
27-mar-13	3250313		0191502255	\$230,434.20
27-mar-13	3270313		0191502255	\$52,219.00
27-mar-13	3280313		0191502255	\$35,978.11
01-mar-13	877		0191502255	\$0.00
04-mar-13	040313		0192308436	\$320,963.12
04-mar-13	040313-1		0192308436	\$117,535.16
01-mar-13	123		0192308436	\$0.00
01-mar-13	124		0192308436	\$126,710.22
01-mar-13	125		0192308436	\$1,640.00
01-mar-13	126		0192308436	\$2,386.39
01-mar-13	127		0192308436	\$1,735.00
01-mar-13	128		0192308436	\$31,255.27
01-mar-13	129		0192308436	\$4,007.00
01-mar-13	130		0192308436	\$6,664.50
01-mar-13	131		0192308436	\$6,664.50
01-mar-13	132		0192308436	\$6,664.50
01-mar-13	133		0192308436	\$681.99
01-mar-13	134		0192308436	\$85.00

Cheques Expedidos
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Fecha	Cheque	Cheque	Banco	Importe
01-mar-13	135		0192308436	\$12,991.24
04-mar-13	136		0192308436	\$7,746.00
06-mar-13	137		0192308436	\$1,400.00
06-mar-13	138		0192308436	\$0.00
06-mar-13	139		0192308436	\$1,624.20
06-mar-13	140		0192308436	\$4,598.01
06-mar-13	141		0192308436	\$65.00
06-mar-13	142		0192308436	\$2,517.20
06-mar-13	143		0192308436	\$18,050.00
06-mar-13	144		0192308436	\$2,500.00
06-mar-13	145		0192308436	\$750.00
06-mar-13	146		0192308436	\$832.88
06-mar-13	147		0192308436	\$3,280.00
06-mar-13	148		0192308436	\$2,673.00
06-mar-13	149		0192308436	\$2,959.96
07-mar-13	150		0192308436	\$21,253.81
15-mar-13	150313		0192308436	\$654,735.40
15-mar-13	150313-1		0192308436	\$108,739.60
07-mar-13	151		0192308436	\$732.00
07-mar-13	152		0192308436	\$145.00
07-mar-13	153		0192308436	\$4,766.67
07-mar-13	154		0192308436	\$725.00
07-mar-13	155		0192308436	\$180.00
07-mar-13	156		0192308436	\$348.00
07-mar-13	157		0192308436	\$276,301.87
07-mar-13	158		0192308436	\$2,150.00
07-mar-13	159		0192308436	\$0.00
07-mar-13	160		0192308436	\$1,740.00
08-mar-13	161		0192308436	\$5,750.00
08-mar-13	162		0192308436	\$1,044.00
08-mar-13	163		0192308436	\$0.00
08-mar-13	164		0192308436	\$3,450.00
11-mar-13	165		0192308436	\$533.80
11-mar-13	166		0192308436	\$69,920.72
13-mar-13	167		0192308436	\$4,544.00

Cheques Expedidos
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Fecha	Cheque	Banco	Importe
13-mar-13	168	0192308436	\$900.00
13-mar-13	169	0192308436	\$1,440.00
13-mar-13	170	0192308436	\$7,074.03
13-mar-13	171	0192308436	\$649.60
13-mar-13	172	0192308436	\$4,880.00
13-mar-13	173	0192308436	\$1,152.00
13-mar-13	174	0192308436	\$0.00
13-mar-13	175	0192308436	\$1,489.44
13-mar-13	176	0192308436	\$33,322.50
13-mar-13	177	0192308436	\$540.00
13-mar-13	178	0192308436	\$1,092.72
13-mar-13	179	0192308436	\$13,084.80
14-mar-13	180	0192308436	\$2,784.00
14-mar-13	181	0192308436	\$16,077.60
14-mar-13	182	0192308436	\$46,538.55
14-mar-13	183	0192308436	\$4,130.62
14-mar-13	184	0192308436	\$2,872.30
14-mar-13	185	0192308436	\$2,603.03
14-mar-13	186	0192308436	\$9,526.00
15-mar-13	187	0192308436	\$464.00
15-mar-13	188	0192308436	\$1,889.64
15-mar-13	189	0192308436	\$21,170.92
15-mar-13	190	0192308436	\$27,510.38
19-mar-13	190313	0192308436	\$328,721.60
19-mar-13	190313-1	0192308436	\$117,877.06
15-mar-13	191	0192308436	\$11,961.20
15-mar-13	192	0192308436	\$79,928.20
20-mar-13	193	0192308436	\$5,330.01
20-mar-13	194	0192308436	\$22,268.88
20-mar-13	195	0192308436	\$20,628.00
20-mar-13	196	0192308436	\$31,116.28
20-mar-13	197	0192308436	\$0.00
20-mar-13	198	0192308436	\$15,091.97
20-mar-13	199	0192308436	\$3,000.00
20-mar-13	200	0192308436	\$1,890.00

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Fecha	Cheque	Cheque	Banco	Importe
20-mar-13	200313-1		0192308436	\$4,457.63
20-mar-13	200313-2		0192308436	\$233,339.97
20-mar-13	201		0192308436	\$1,217.81
20-mar-13	202		0192308436	\$9,150.00
20-mar-13	203		0192308436	\$1,436.00
20-mar-13	204		0192308436	\$9,327.03
20-mar-13	205		0192308436	\$2,785.01
20-mar-13	206		0192308436	\$174.00
20-mar-13	207		0192308436	\$6,060.93
20-mar-13	208		0192308436	\$1,044.00
20-mar-13	209		0192308436	\$8,338.63
20-mar-13	210		0192308436	\$417.60
20-mar-13	211		0192308436	\$705.28
20-mar-13	212		0192308436	\$1,800.00
20-mar-13	213		0192308436	\$4,566.92
20-mar-13	214		0192308436	\$1,393.16
20-mar-13	215		0192308436	\$270.00
20-mar-13	216		0192308436	\$2,500.00
21-mar-13	217		0192308436	\$0.00
21-mar-13	218		0192308436	\$9,940.00
21-mar-13	219		0192308436	\$412.00
21-mar-13	220		0192308436	\$638.00
21-mar-13	221		0192308436	\$1,134.45
21-mar-13	222		0192308436	\$477.00
21-mar-13	223		0192308436	\$134,679.70
21-mar-13	224		0192308436	\$2,135.00
21-mar-13	225		0192308436	\$360.00
21-mar-13	226		0192308436	\$945.00
21-mar-13	227		0192308436	\$3,571.74
21-mar-13	228		0192308436	\$3,200.00
22-mar-13	229		0192308436	\$48,587.33
22-mar-13	230		0192308436	\$10,300.00
22-mar-13	231		0192308436	\$0.00
22-mar-13	232		0192308436	\$30,740.00
22-mar-13	233		0192308436	\$13,340.00

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Fecha	Cheque	Cheque	Banco	Importe
22-mar-13	234		0192308436	\$6,664.50
22-mar-13	235		0192308436	\$0.00
22-mar-13	236		0192308436	\$6,664.50
25-mar-13	237		0192308436	\$6,451.65
25-mar-13	238		0192308436	\$13,329.00
26-mar-13	239		0192308436	\$6,664.50
26-mar-13	240		0192308436	\$0.00
26-mar-13	241		0192308436	\$13,329.00
26-mar-13	242		0192308436	\$19,099.00
26-mar-13	243		0192308436	\$4,178.29
26-mar-13	244		0192308436	\$0.00
26-mar-13	245		0192308436	\$163.00
26-mar-13	246		0192308436	\$180.00
27-mar-13	247		0192308436	\$1,950.00
27-mar-13	248		0192308436	\$18,126.40
27-mar-13	249		0192308436	\$140,148.00
27-mar-13	250		0192308436	\$5,000.32
27-mar-13	251		0192308436	\$15,091.97
27-mar-13	252		0192308436	\$3,000.00
27-mar-13	253		0192308436	\$2,496.00
27-mar-13	254		0192308436	\$1,320.39
27-mar-13	255		0192308436	\$1,000.00
27-mar-13	256		0192308436	\$1,000.00
27-mar-13	257		0192308436	\$0.00
27-mar-13	258		0192308436	\$0.00
27-mar-13	259		0192308436	\$0.00
27-mar-13	260		0192308436	\$0.00
27-mar-13	261		0192308436	\$0.00
27-mar-13	262		0192308436	\$0.00
27-mar-13	263		0192308436	\$0.00
27-mar-13	264		0192308436	\$0.00
27-mar-13	265		0192308436	\$0.00
27-mar-13	266		0192308436	\$0.00
27-mar-13	267		0192308436	\$0.00
27-mar-13	268		0192308436	\$0.00

Cheques Expedidos
Marzo, 2013

Fecha	Cheque	Cheque	Banco	Importe
27-mar-13	269		0192308436	\$0.00
27-mar-13	270		0192308436	\$0.00
27-mar-13	270313		0192308436	\$655,162.00
27-mar-13	270313-1		0192308436	\$105,921.20
27-mar-13	271		0192308436	\$0.00
27-mar-13	272		0192308436	\$0.00
27-mar-13	273		0192308436	\$0.00
27-mar-13	274		0192308436	\$0.00
27-mar-13	275		0192308436	\$0.00
27-mar-13	276		0192308436	\$0.00
27-mar-13	277		0192308436	\$0.00
27-mar-13	278		0192308436	\$0.00
27-mar-13	279		0192308436	\$0.00
27-mar-13	280		0192308436	\$0.00
27-mar-13	281		0192308436	\$0.00
27-mar-13	282		0192308436	\$0.00
27-mar-13	283		0192308436	\$0.00
27-mar-13	284		0192308436	\$0.00
27-mar-13	285		0192308436	\$0.00
27-mar-13	286		0192308436	\$0.00
27-mar-13	287		0192308436	\$0.00
27-mar-13	288		0192308436	\$0.00
27-mar-13	289		0192308436	\$0.00
27-mar-13	290		0192308436	\$0.00
27-mar-13	291		0192308436	\$0.00
27-mar-13	292		0192308436	\$0.00
27-mar-13	293		0192308436	\$0.00
27-mar-13	294		0192308436	\$0.00
27-mar-13	294		0192308436	\$0.00
27-mar-13	295		0192308436	\$0.00
27-mar-13	296		0192308436	\$0.00
27-mar-13	297		0192308436	\$0.00
27-mar-13	298		0192308436	\$0.00
27-mar-13	299		0192308436	\$0.00
27-mar-13	300		0192308436	\$0.00

Cheques Expedidos
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Fecha	Cheque	Banco	Importe
15-mar-13	001	0192308649	\$0.00
19-mar-13	002	0192308649	\$950.01
26-mar-13	003	0192308649	\$11,600.00
27-mar-13	004	0192308649	\$8,500.00
27-mar-13	005	0192308649	\$18,370.00
01-mar-13	1000	02600177989	\$2,200.00
01-mar-13	1001	02600177989	\$900.00
01-mar-13	1002	02600177989	\$742.40
01-mar-13	1003	02600177989	\$3,377.00
01-mar-13	1004	02600177989	\$7,104.60
01-mar-13	1005	02600177989	\$342.00
01-mar-13	1006	02600177989	\$809.32
01-mar-13	1007	02600177989	\$3,468.15
01-mar-13	1008	02600177989	\$4,770.00
01-mar-13	1009	02600177989	\$3,000.00
01-mar-13	1010	02600177989	\$6,270.00
01-mar-13	1011	02600177989	\$6,600.00
01-mar-13	1012	02600177989	\$8,250.00
01-mar-13	1013	02600177989	\$2,860.00
01-mar-13	1014	02600177989	\$15,340.00
01-mar-13	1015	02600177989	\$4,935.00
01-mar-13	1016	02600177989	\$1,276.00
01-mar-13	1017	02600177989	\$5,970.00
01-mar-13	1018	02600177989	\$3,248.00
01-mar-13	1019	02600177989	\$4,770.00
01-mar-13	1020	02600177989	\$1,740.00
01-mar-13	1021	02600177989	\$21,200.00
01-mar-13	1022	02600177989	\$32,000.00
04-mar-13	1023	02600177989	\$22,000.50
04-mar-13	1024	02600177989	\$840.00
04-mar-13	1025	02600177989	\$1,153.39
04-mar-13	1026	02600177989	\$1,782.00
04-mar-13	1027	02600177989	\$2,878.60
04-mar-13	1028	02600177989	\$3,480.00
04-mar-13	1029	02600177989	\$1,873.40

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Fecha	Cheque	Cheque	Banco	Importe
04-mar-13	1030		02600177989	\$3,372.00
04-mar-13	1031		02600177989	\$8,000.00
04-mar-13	1032		02600177989	\$1,500.00
04-mar-13	1033		02600177989	\$1,074.00
04-mar-13	1034		02600177989	\$1,206.40
04-mar-13	1035		02600177989	\$64,250.00
04-mar-13	1036		02600177989	\$17,000.00
05-mar-13	1037		02600177989	\$58,203.00
05-mar-13	1038		02600177989	\$6,730.00
05-mar-13	1039		02600177989	\$1,100.00
05-mar-13	1040		02600177989	\$4,001.85
05-mar-13	1041		02600177989	\$180.00
05-mar-13	1042		02600177989	\$2,000.00
05-mar-13	1043		02600177989	\$16,500.00
06-mar-13	1044		02600177989	\$1,104.00
06-mar-13	1045		02600177989	\$3,580.22
06-mar-13	1046		02600177989	\$1,578.00
06-mar-13	1047		02600177989	\$2,024.04
07-mar-13	1048		02600177989	\$3,291.59
07-mar-13	1049		02600177989	\$810,400.00
07-mar-13	1050		02600177989	\$2,030.00
07-mar-13	1051		02600177989	\$206.79
07-mar-13	1052		02600177989	\$100.00
07-mar-13	1053		02600177989	\$146.00
07-mar-13	1054		02600177989	\$2,175.00
07-mar-13	1055		02600177989	\$498.26
07-mar-13	1056		02600177989	\$2,067.41
07-mar-13	1057		02600177989	\$2,058.00
07-mar-13	1058		02600177989	\$5,684.87
07-mar-13	1059		02600177989	\$6,106.66
07-mar-13	1060		02600177989	\$850.00
07-mar-13	1061		02600177989	\$1,700.00
07-mar-13	1062		02600177989	\$1,908.00
07-mar-13	1063		02600177989	\$2,004.75
07-mar-13	1064		02600177989	\$2,400.96

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Fecha	Cheque	Cheque	Banco	Importe
07-mar-13	1065		02600177989	\$2,250.00
07-mar-13	1066		02600177989	\$812.00
07-mar-13	1067		02600177989	\$2,098.00
07-mar-13	1068		02600177989	\$2,500.00
07-mar-13	1069		02600177989	\$812.00
07-mar-13	1070		02600177989	\$3,461.15
07-mar-13	1071		02600177989	\$1,740.00
07-mar-13	1072		02600177989	\$493.44
07-mar-13	1073		02600177989	\$0.00
07-mar-13	1074		02600177989	\$0.00
07-mar-13	1075		02600177989	\$15,000.00
07-mar-13	1076		02600177989	\$10,000.00
07-mar-13	1077		02600177989	\$7,416.77
07-mar-13	1078		02600177989	\$907.94
07-mar-13	1079		02600177989	\$285.00
07-mar-13	1080		02600177989	\$224,398.40
07-mar-13	1081		02600177989	\$300,000.00
07-mar-13	1082		02600177989	\$4,538.45
07-mar-13	1083		02600177989	\$219.00
07-mar-13	1084		02600177989	\$2,989.00
07-mar-13	1085		02600177989	\$3,490.67
07-mar-13	1086		02600177989	\$110.00
07-mar-13	1087		02600177989	\$82.50
07-mar-13	1088		02600177989	\$233.79
07-mar-13	1089		02600177989	\$2,227.50
07-mar-13	1090		02600177989	\$1,260.00
07-mar-13	1091		02600177989	\$6,500.00
07-mar-13	1092		02600177989	\$1,247.61
07-mar-13	1093		02600177989	\$750.00
07-mar-13	1094		02600177989	\$1,067.99
07-mar-13	1095		02600177989	\$929.30
07-mar-13	1096		02600177989	\$1,504.80
07-mar-13	1097		02600177989	\$14,850.00
07-mar-13	1098		02600177989	\$50,000.00
07-mar-13	1099		02600177989	\$4,200.00

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Fecha	Cheque	Cheque	Banco	Importe
07-mar-13	1100		02600177989	\$212.00
07-mar-13	1101		02600177989	\$24,219.00
07-mar-13	1102		02600177989	\$1,170.01
07-mar-13	1103		02600177989	\$2,009.55
07-mar-13	1104		02600177989	\$1,519.18
08-mar-13	1105		02600177989	\$2,197.78
08-mar-13	1106		02600177989	\$1,157.00
08-mar-13	1107		02600177989	\$1,336.70
08-mar-13	1108		02600177989	\$1,500.00
08-mar-13	1109		02600177989	\$833.59
08-mar-13	1110		02600177989	\$4,760.00
08-mar-13	1111		02600177989	\$25,875.00
08-mar-13	1112		02600177989	\$0.00
08-mar-13	1113		02600177989	\$27,450.00
08-mar-13	1114		02600177989	\$1,239.00
08-mar-13	1115		02600177989	\$7,656.00
08-mar-13	1116		02600177989	\$9,850.00
08-mar-13	1117		02600177989	\$1,448.70
08-mar-13	1118		02600177989	\$17,500.00
08-mar-13	1119		02600177989	\$862.19
08-mar-13	1120		02600177989	\$509.64
08-mar-13	1121		02600177989	\$13,599.12
08-mar-13	1122		02600177989	\$224.00
08-mar-13	1123		02600177989	\$1,593.00
08-mar-13	1124		02600177989	\$1,352.57
08-mar-13	1125		02600177989	\$20,700.00
08-mar-13	1126		02600177989	\$16,000.00
08-mar-13	1127		02600177989	\$2,204.00
08-mar-13	1128		02600177989	\$2,407.00
08-mar-13	1129		02600177989	\$800.00
08-mar-13	1130		02600177989	\$32.62
08-mar-13	1131		02600177989	\$4,800.00
08-mar-13	1132		02600177989	\$1,760.00
08-mar-13	1133		02600177989	\$2,209.80
08-mar-13	1134		02600177989	\$7,140.96

Cheques Expedidos
Marzo, 2013

Fecha	Cheque	Cheque	Banco	Importe
08-mar-13	1135		02600177989	\$5,000.00
08-mar-13	1136		02600177989	\$8,000.00
08-mar-13	1137		02600177989	\$7,000.00
08-mar-13	1138		02600177989	\$1,000.00
12-mar-13	1139		02600177989	\$0.00
12-mar-13	1140		02600177989	\$14,365.44
12-mar-13	1141		02600177989	\$3,600.00
13-mar-13	1142		02600177989	\$3,547.60
13-mar-13	1143		02600177989	\$6,059.02
13-mar-13	1144		02600177989	\$1,032.44
13-mar-13	1145		02600177989	\$211,229.03
13-mar-13	1146		02600177989	\$8,221.50
13-mar-13	1147		02600177989	\$608.00
13-mar-13	1148		02600177989	\$245.00
13-mar-13	1149		02600177989	\$8,670.13
13-mar-13	1150		02600177989	\$2,160.00
13-mar-13	1151		02600177989	\$69,447.00
13-mar-13	1152		02600177989	\$1,800.00
13-mar-13	1153		02600177989	\$5,806.50
13-mar-13	1154		02600177989	\$3,930.00
13-mar-13	1155		02600177989	\$22,525.26
13-mar-13	1156		02600177989	\$8,004.00
13-mar-13	1157		02600177989	\$1,734.61
13-mar-13	1158		02600177989	\$9,613.67
13-mar-13	1159		02600177989	\$5,846.40
13-mar-13	1160		02600177989	\$3,990.72
13-mar-13	1161		02600177989	\$0.00
13-mar-13	1162		02600177989	\$2,999.99
13-mar-13	1163		02600177989	\$3,200.00
13-mar-13	1164		02600177989	\$2,500.00
13-mar-13	1165		02600177989	\$20,880.20
13-mar-13	1166		02600177989	\$437.99
13-mar-13	1167		02600177989	\$5,979.79
13-mar-13	1168		02600177989	\$14,220.00
13-mar-13	1169		02600177989	\$13,050.00

Cheques Expedidos
Marzo, 2013

Fecha	Cheque	Banco	Importe
13-mar-13	1170	02600177989	\$77,444.88
13-mar-13	1171	02600177989	\$1,245.97
13-mar-13	1172	02600177989	\$3,097.78
13-mar-13	1173	02600177989	\$3,152.53
13-mar-13	1174	02600177989	\$6,500.00
13-mar-13	1175	02600177989	\$5,000.00
13-mar-13	1176	02600177989	\$3,954.97
13-mar-13	1177	02600177989	\$1,086.16
13-mar-13	1178	02600177989	\$1,002.62
13-mar-13	1179	02600177989	\$1,160.00
13-mar-13	1180	02600177989	\$1,005.48
13-mar-13	1181	02600177989	\$11,847.15
13-mar-13	1182	02600177989	\$826.87
13-mar-13	1183	02600177989	\$1,628.64
13-mar-13	1184	02600177989	\$301.60
13-mar-13	1185	02600177989	\$7,288.28
13-mar-13	1186	02600177989	\$414.14
13-mar-13	1187	02600177989	\$2,955.76
13-mar-13	1188	02600177989	\$3,888.32
13-mar-13	1189	02600177989	\$7,906.56
13-mar-13	1190	02600177989	\$1,696.00
13-mar-13	1191	02600177989	\$1,360.30
13-mar-13	1192	02600177989	\$31,714.45
13-mar-13	1193	02600177989	\$2,695.65
13-mar-13	1194	02600177989	\$2,500.00
13-mar-13	1195	02600177989	\$2,500.00
13-mar-13	1196	02600177989	\$2,888.40
13-mar-13	1197	02600177989	\$180.00
14-mar-13	1198	02600177989	\$16,567.45
14-mar-13	1199	02600177989	\$141.37
14-mar-13	1200	02600177989	\$1,400.00
14-mar-13	1201	02600177989	\$6,869.24
14-mar-13	1202	02600177989	\$5,739.78
14-mar-13	1203	02600177989	\$493.51
14-mar-13	1204	02600177989	\$1,061.03

Cheques Expedidos
Marzo, 2013

Fecha	Cheque	Banco	Importe
14-mar-13	1205	02600177989	\$3,300.00
14-mar-13	1206	02600177989	\$2,100.00
14-mar-13	1207	02600177989	\$7,500.00
14-mar-13	1208	02600177989	\$3,836.99
14-mar-13	1209	02600177989	\$1,446.14
14-mar-13	1210	02600177989	\$3,700.00
14-mar-13	1211	02600177989	\$9,150.00
14-mar-13	1212	02600177989	\$43,420.00
15-mar-13	1213	02600177989	\$696.00
15-mar-13	1214	02600177989	\$1,102.00
15-mar-13	1215	02600177989	\$6,902.00
15-mar-13	1216	02600177989	\$1,820.00
15-mar-13	1217	02600177989	\$8,605.18
15-mar-13	1218	02600177989	\$5,187.17
15-mar-13	1219	02600177989	\$363.00
15-mar-13	1220	02600177989	\$29,130.18
15-mar-13	1221	02600177989	\$7,676.63
15-mar-13	1222	02600177989	\$1,447.50
15-mar-13	1223	02600177989	\$0.00
15-mar-13	1224	02600177989	\$932.90
15-mar-13	1225	02600177989	\$2,717.29
15-mar-13	1226	02600177989	\$7,217.23
15-mar-13	1227	02600177989	\$13,218.23
15-mar-13	1228	02600177989	\$11,340.00
15-mar-13	1229	02600177989	\$0.00
15-mar-13	1230	02600177989	\$43,252.59
15-mar-13	1231	02600177989	\$0.00
15-mar-13	1232	02600177989	\$1,276.00
15-mar-13	1233	02600177989	\$13,721.35
15-mar-13	1234	02600177989	\$4,022.88
15-mar-13	1235	02600177989	\$1,624.00
15-mar-13	1236	02600177989	\$1,885.00
15-mar-13	1237	02600177989	\$6,171.71
15-mar-13	1238	02600177989	\$0.00
15-mar-13	1239	02600177989	\$9,118.45

Cheques Expedidos
Marzo, 2013

Fecha	Cheque	Banco	Importe
15-mar-13	1240	02600177989	\$1,709.99
15-mar-13	1241	02600177989	\$1,508.00
15-mar-13	1242	02600177989	\$5,602.00
15-mar-13	1243	02600177989	\$15,847.92
15-mar-13	1244	02600177989	\$5,294.24
15-mar-13	1245	02600177989	\$9,343.80
15-mar-13	1246	02600177989	\$0.00
15-mar-13	1247	02600177989	\$10,498.00
15-mar-13	1248	02600177989	\$2,668.00
15-mar-13	1249	02600177989	\$64,433.98
15-mar-13	1250	02600177989	\$2,320.00
15-mar-13	1251	02600177989	\$377.00
15-mar-13	1252	02600177989	\$38,450.00
15-mar-13	1253	02600177989	\$25,000.32
15-mar-13	1254	02600177989	\$14,421.15
15-mar-13	1255	02600177989	\$4,129.01
18-mar-13	1256	02600177989	\$1,998.00
20-mar-13	1257	02600177989	\$1,193.40
20-mar-13	1258	02600177989	\$1,100.00
20-mar-13	1259	02600177989	\$2,200.00
20-mar-13	1260	02600177989	\$4,754.67
20-mar-13	1261	02600177989	\$5,500.00
20-mar-13	1262	02600177989	\$345.00
20-mar-13	1263	02600177989	\$5,250.00
20-mar-13	1264	02600177989	\$542.45
20-mar-13	1265	02600177989	\$6,098.12
20-mar-13	1266	02600177989	\$11,649.96
20-mar-13	1267	02600177989	\$0.00
20-mar-13	1268	02600177989	\$6,632.96
20-mar-13	1269	02600177989	\$68,359.91
20-mar-13	1270	02600177989	\$931.00
20-mar-13	1271	02600177989	\$1,300.00
20-mar-13	1272	02600177989	\$2,941.00
20-mar-13	1273	02600177989	\$7,081.80
20-mar-13	1274	02600177989	\$2,250.00

Cheques Expedidos
Marzo, 2013

Fecha	Cheque	Banco	Importe
20-mar-13	1275	02600177989	\$435.00
20-mar-13	1276	02600177989	\$366.00
20-mar-13	1277	02600177989	\$12,852.61
20-mar-13	1278	02600177989	\$1,500.00
20-mar-13	1279	02600177989	\$924.00
20-mar-13	1280	02600177989	\$5,452.02
20-mar-13	1281	02600177989	\$927.96
20-mar-13	1282	02600177989	\$2,900.00
20-mar-13	1283	02600177989	\$7,511.00
20-mar-13	1284	02600177989	\$13,004.85
20-mar-13	1285	02600177989	\$0.00
20-mar-13	1286	02600177989	\$1,595.46
20-mar-13	1287	02600177989	\$1,777.00
20-mar-13	1288	02600177989	\$4,851.00
20-mar-13	1289	02600177989	\$306,547.16
20-mar-13	1290	02600177989	\$863.00
20-mar-13	1291	02600177989	\$63,346.64
20-mar-13	1292	02600177989	\$0.00
20-mar-13	1293	02600177989	\$7,551.60
20-mar-13	1294	02600177989	\$3,741.00
20-mar-13	1295	02600177989	\$2,533.44
20-mar-13	1296	02600177989	\$13,264.60
20-mar-13	1297	02600177989	\$5,216.00
21-mar-13	1298	02600177989	\$846.80
21-mar-13	1299	02600177989	\$0.00
21-mar-13	1300	02600177989	\$0.00
21-mar-13	1301	02600177989	\$1,000.00
21-mar-13	1302	02600177989	\$2,519.52
21-mar-13	1303	02600177989	\$753.00
21-mar-13	1304	02600177989	\$1,074.00
21-mar-13	1305	02600177989	\$701.00
21-mar-13	1306	02600177989	\$6,507.60
21-mar-13	1307	02600177989	\$290.00
21-mar-13	1308	02600177989	\$290.00
21-mar-13	1309	02600177989	\$7,652.52

Cheques Expedidos
Marzo, 2013

Fecha	Cheque	Cheque	Banco	Importe
21-mar-13	1310		02600177989	\$450.00
21-mar-13	1311		02600177989	\$1,599.40
21-mar-13	1312		02600177989	\$0.00
21-mar-13	1313		02600177989	\$21,325.00
21-mar-13	1314		02600177989	\$16,875.00
21-mar-13	1315		02600177989	\$0.00
21-mar-13	1316		02600177989	\$7,560.00
21-mar-13	1317		02600177989	\$4,604.60
21-mar-13	1318		02600177989	\$11,556.00
21-mar-13	1319		02600177989	\$12,470.00
21-mar-13	1320		02600177989	\$6,800.51
21-mar-13	1321		02600177989	\$7,540.00
21-mar-13	1322		02600177989	\$29,984.94
21-mar-13	1323		02600177989	\$210.00
21-mar-13	1324		02600177989	\$3,050.00
21-mar-13	1325		02600177989	\$3,832.64
21-mar-13	1326		02600177989	\$1,455.80
21-mar-13	1327		02600177989	\$1,972.00
21-mar-13	1328		02600177989	\$1,293.40
21-mar-13	1329		02600177989	\$20,184.00
21-mar-13	1330		02600177989	\$5,774.19
21-mar-13	1331		02600177989	\$20,160.01
21-mar-13	1332		02600177989	\$148.00
21-mar-13	1333		02600177989	\$2,292.00
21-mar-13	1334		02600177989	\$7,079.45
21-mar-13	1335		02600177989	\$11,956.00
21-mar-13	1336		02600177989	\$4,918.63
21-mar-13	1337		02600177989	\$3,132.00
21-mar-13	1338		02600177989	\$6,800.00
21-mar-13	1339		02600177989	\$0.00
21-mar-13	1340		02600177989	\$45,000.01
21-mar-13	1341		02600177989	\$2,496.49
22-mar-13	1342		02600177989	\$45,000.00
22-mar-13	1343		02600177989	\$623.35
22-mar-13	1344		02600177989	\$2,339.74

Cheques Expedidos
Marzo, 2013

Fecha	Cheque	Banco	Importe
22-mar-13	1345	02600177989	\$289,991.88
22-mar-13	1346	02600177989	\$1,079.92
22-mar-13	1347	02600177989	\$692.52
22-mar-13	1348	02600177989	\$9,300.00
22-mar-13	1349	02600177989	\$9,700.00
22-mar-13	1350	02600177989	\$58,203.00
22-mar-13	1351	02600177989	\$1,192.90
22-mar-13	1352	02600177989	\$25,520.00
22-mar-13	1353	02600177989	\$1,200.00
22-mar-13	1354	02600177989	\$13,820.00
22-mar-13	1355	02600177989	\$17,499.99
22-mar-13	1356	02600177989	\$576.00
22-mar-13	1357	02600177989	\$1,167.74
22-mar-13	1358	02600177989	\$8,811.53
22-mar-13	1359	02600177989	\$246.00
22-mar-13	1360	02600177989	\$1,160.00
22-mar-13	1361	02600177989	\$3,365.00
22-mar-13	1362	02600177989	\$35,560.00
22-mar-13	1363	02600177989	\$10,685.92
22-mar-13	1364	02600177989	\$499.00
22-mar-13	1365	02600177989	\$4,850.00
22-mar-13	1366	02600177989	\$1,892.00
22-mar-13	1367	02600177989	\$38,930.00
22-mar-13	1368	02600177989	\$45,851.93
22-mar-13	1369	02600177989	\$66,932.12
22-mar-13	1370	02600177989	\$8,382.78
22-mar-13	1371	02600177989	\$0.00
22-mar-13	1372	02600177989	\$607.12
27-mar-13	1373	02600177989	\$0.00
22-mar-13	1374	02600177989	\$45,000.00
22-mar-13	1375	02600177989	\$4,384.80
22-mar-13	1376	02600177989	\$1,740.00
22-mar-13	1377	02600177989	\$10,000.00
22-mar-13	1378	02600177989	\$5,000.00
22-mar-13	1379	02600177989	\$13,670.46

Cheques Expedidos
Marzo, 2013

Fecha	Cheque	Cheque	Banco	Importe
25-mar-13	1380		02600177989	\$3,372.00
25-mar-13	1381		02600177989	\$939.68
25-mar-13	1382		02600177989	\$394.99
25-mar-13	1383		02600177989	\$9,947.69
25-mar-13	1384		02600177989	\$2,676.00
25-mar-13	1385		02600177989	\$368.00
25-mar-13	1386		02600177989	\$1,261.84
25-mar-13	1387		02600177989	\$2,079.08
25-mar-13	1388		02600177989	\$1,292.00
25-mar-13	1389		02600177989	\$9,192.00
25-mar-13	1390		02600177989	\$9,597.99
26-mar-13	1391		02600177989	\$3,016.20
26-mar-13	1392		02600177989	\$214.00
26-mar-13	1393		02600177989	\$423,620.40
26-mar-13	1394		02600177989	\$795.30
26-mar-13	1395		02600177989	\$1,540.00
26-mar-13	1396		02600177989	\$933.62
26-mar-13	1397		02600177989	\$900.00
26-mar-13	1398		02600177989	\$11,424.00
26-mar-13	1399		02600177989	\$7,900.00
26-mar-13	1400		02600177989	\$7,900.00
26-mar-13	1401		02600177989	\$39,817.76
27-mar-13	1402		02600177989	\$190.00
27-mar-13	1403		02600177989	\$100.00
27-mar-13	1404		02600177989	\$313.72
27-mar-13	1405		02600177989	\$9,639.60
27-mar-13	1406		02600177989	\$8,000.00
27-mar-13	1407		02600177989	\$23,200.00
27-mar-13	1408		02600177989	\$4,754.67
27-mar-13	1409		02600177989	\$5,500.00
27-mar-13	1410		02600177989	\$0.00
27-mar-13	1411		02600177989	\$445.00
27-mar-13	1412		02600177989	\$2,700.00
27-mar-13	1413		02600177989	\$12,000.00
27-mar-13	1414		02600177989	\$1,100.00

Cheques Expedidos
Marzo, 2013

Fecha	Cheque	Cheque	Banco	Importe
27-mar-13	1415		02600177989	\$1,193.40
27-mar-13	1416		02600177989	\$5,315.00
27-mar-13	1417		02600177989	\$10,050.00
27-mar-13	1418		02600177989	\$4,110.00
27-mar-13	1419		02600177989	\$6,390.00
27-mar-13	1420		02600177989	\$4,440.00
27-mar-13	1421		02600177989	\$6,600.00
27-mar-13	1422		02600177989	\$1,020.80
27-mar-13	1423		02600177989	\$17,160.00
27-mar-13	1424		02600177989	\$6,450.00
27-mar-13	1425		02600177989	\$6,060.00
27-mar-13	1426		02600177989	\$2,227.72
15-mar-13	2150313		02600177989	\$300,000.00
19-mar-13	3190313		02600177989	\$1,300,000.00
27-mar-13	3270313		02600177989	\$530,000.00
01-mar-13	930		02600177989	\$3,000.00
01-mar-13	931		02600177989	\$10,252.00
01-mar-13	932		02600177989	\$296,479.76
01-mar-13	933		02600177989	\$15,000.00
01-mar-13	934		02600177989	\$375,837.87
01-mar-13	935		02600177989	\$5,858.00
01-mar-13	936		02600177989	\$1,267.38
01-mar-13	937		02600177989	\$116.00
01-mar-13	938		02600177989	\$3,000.00
01-mar-13	939		02600177989	\$33,722.15
01-mar-13	940		02600177989	\$1,041.68
01-mar-13	941		02600177989	\$5,568.00
01-mar-13	942		02600177989	\$7,443.46
01-mar-13	943		02600177989	\$14,351.90
01-mar-13	944		02600177989	\$8,922.72
01-mar-13	945		02600177989	\$3,770.00
01-mar-13	946		02600177989	\$3,962.56
01-mar-13	947		02600177989	\$26,307.20
01-mar-13	948		02600177989	\$118,294.77
01-mar-13	949		02600177989	\$2,568.51

Cheques Expedidos
Marzo, 2013

Fecha	Cheque	Cheque	Banco	Importe
01-mar-13	950		02600177989	\$10,391.33
01-mar-13	951		02600177989	\$687.88
01-mar-13	952		02600177989	\$3,659.04
01-mar-13	953		02600177989	\$18,384.96
01-mar-13	954		02600177989	\$21,282.34
01-mar-13	955		02600177989	\$25,010.00
01-mar-13	956		02600177989	\$10,465.52
01-mar-13	957		02600177989	\$5,007.13
01-mar-13	958		02600177989	\$33,593.57
01-mar-13	959		02600177989	\$52,237.64
01-mar-13	960		02600177989	\$2,411.26
01-mar-13	961		02600177989	\$1,624.00
01-mar-13	962		02600177989	\$9,811.76
01-mar-13	963		02600177989	\$986.00
01-mar-13	964		02600177989	\$29,836.07
01-mar-13	965		02600177989	\$301.00
01-mar-13	966		02600177989	\$1,640.00
01-mar-13	967		02600177989	\$0.00
01-mar-13	968		02600177989	\$2,500.00
01-mar-13	969		02600177989	\$442.75
01-mar-13	970		02600177989	\$4,568.99
01-mar-13	971		02600177989	\$4,360.00
01-mar-13	972		02600177989	\$39,846.00
01-mar-13	973		02600177989	\$1,328.39
01-mar-13	974		02600177989	\$44,660.00
01-mar-13	975		02600177989	\$7,946.00
01-mar-13	976		02600177989	\$1,262.83
01-mar-13	977		02600177989	\$32,939.97
01-mar-13	978		02600177989	\$535.31
01-mar-13	979		02600177989	\$22,000.49
01-mar-13	980		02600177989	\$1,350.00
01-mar-13	981		02600177989	\$63,020.83
01-mar-13	982		02600177989	\$1,618.20
01-mar-13	983		02600177989	\$1,387.17
01-mar-13	984		02600177989	\$6,329.59

Cheques Expedidos
Marzo, 2013

Fecha	Cheque	Cheque	Banco	Importe
01-mar-13	985		02600177989	\$5,679.00
01-mar-13	986		02600177989	\$26,869.01
01-mar-13	987		02600177989	\$24,963.37
01-mar-13	988		02600177989	\$1,172.17
01-mar-13	989		02600177989	\$53,582.25
01-mar-13	990		02600177989	\$25,320.00
01-mar-13	991		02600177989	\$10,676.77
01-mar-13	992		02600177989	\$3,788.00
01-mar-13	993		02600177989	\$10,729.66
01-mar-13	994		02600177989	\$18,087.00
01-mar-13	995		02600177989	\$15,364.14
01-mar-13	996		02600177989	\$25,286.90
01-mar-13	997		02600177989	\$25,298.76
01-mar-13	998		02600177989	\$16,324.83
01-mar-13	999		02600177989	\$1,800.00
04-mar-13	040313		0832310566	\$8,533.73
15-mar-13	3150313		0841018828	\$569,339.00
15-mar-13	3160313		0841018828	\$68,153.80
27-mar-13	3270313		0841018828	\$563,692.20
27-mar-13	3280313		0841018828	\$66,079.80
01-mar-13	9999		0841018828	\$0.00
12-mar-13	026		178217	\$382.80
19-mar-13	027		178217	\$0.00
19-mar-13	028		178217	\$0.00
19-mar-13	029		178217	\$300,000.00
19-mar-13	030		178217	\$1,682.00
22-mar-13	031		178217	\$1,566.03
01-mar-13	026		178225	\$10,000.00
12-mar-13	027		178225	\$4,988.00
14-mar-13	028		178225	\$87,000.00
19-mar-13	029		178225	\$4,888.24
19-mar-13	030		178225	\$5,544.80
19-mar-13	031		178225	\$1,856.00
21-mar-13	032		178225	\$10,000.00
22-mar-13	033		178225	\$759.80

Cheques Expedidos
Marzo, 2013

Fecha	Cheque	Cheque	Banco	Importe
25-mar-13	034		178225	\$146,334.00
26-mar-13	035		178225	\$1,421.00
27-mar-13	036		178225	\$4,789.44
04-mar-13	031		187462131	\$100,078.60
01-mar-13	380		2340247	\$1,300.12
01-mar-13	381		2340247	\$1,421.00
01-mar-13	382		2340247	\$1,960.00
01-mar-13	383		2340247	\$1,960.00
01-mar-13	384		2340247	\$1,470.00
01-mar-13	385		2340247	\$1,280.00
01-mar-13	386		2340247	\$1,177.99
01-mar-13	387		2340247	\$1,960.00
01-mar-13	388		2340247	\$5,500.00
01-mar-13	389		2340247	\$1,620.00
01-mar-13	390		2340247	\$0.00
01-mar-13	391		2340247	\$5,284.00
01-mar-13	392		2340247	\$682.08
01-mar-13	393		2340247	\$1,960.00
01-mar-13	394		2340247	\$7,780.00
01-mar-13	395		2340247	\$12,700.00
01-mar-13	396		2340247	\$0.00
01-mar-13	397		2340247	\$0.00
01-mar-13	398		2340247	\$18,100.00
01-mar-13	399		2340247	\$9,480.00
01-mar-13	400		2340247	\$7,300.00
01-mar-13	401		2340247	\$7,500.00
01-mar-13	402		2340247	\$4,400.00
01-mar-13	403		2340247	\$0.00
01-mar-13	404		2340247	\$5,100.00
01-mar-13	405		2340247	\$7,925.00
04-mar-13	406		2340247	\$1,300.12
04-mar-13	407		2340247	\$2,060.16
04-mar-13	408		2340247	\$2,842.00
04-mar-13	409		2340247	\$2,842.00
04-mar-13	410		2340247	\$1,960.00

Cheques Expedidos
Marzo, 2013

Fecha	Cheque	Cheque	Banco	Importe
04-mar-13	411		2340247	\$4,930.00
04-mar-13	412		2340247	\$1,380.40
04-mar-13	413		2340247	\$2,088.00
04-mar-13	414		2340247	\$1,818.88
04-mar-13	415		2340247	\$1,818.88
08-mar-13	416		2340247	\$3,780.00
08-mar-13	417		2340247	\$15,580.00
08-mar-13	418		2340247	\$7,500.00
08-mar-13	419		2340247	\$0.00
08-mar-13	420		2340247	\$11,006.00
08-mar-13	421		2340247	\$9,100.00
08-mar-13	422		2340247	\$7,300.00
08-mar-13	423		2340247	\$1,760.00
08-mar-13	424		2340247	\$2,920.00
08-mar-13	425		2340247	\$5,700.00
08-mar-13	426		2340247	\$4,900.00
08-mar-13	427		2340247	\$4,000.00
08-mar-13	428		2340247	\$1,960.00
08-mar-13	429		2340247	\$2,100.00
08-mar-13	430		2340247	\$3,799.96
08-mar-13	431		2340247	\$11,199.99
08-mar-13	432		2340247	\$1,050.00
08-mar-13	433		2340247	\$1,380.40
11-mar-13	434		2340247	\$725.00
11-mar-13	435		2340247	\$1,280.00
11-mar-13	436		2340247	\$5,858.00
11-mar-13	437		2340247	\$1,421.00
12-mar-13	438		2340247	\$238,285.63
15-mar-13	439		2340247	\$1,575.01
15-mar-13	440		2340247	\$940.01
15-mar-13	441		2340247	\$1,680.00
15-mar-13	442		2340247	\$1,120.00
15-mar-13	443		2340247	\$1,740.00
15-mar-13	444		2340247	\$3,441.59
15-mar-13	445		2340247	\$2,371.61

Cheques Expedidos
Marzo, 2013

Fecha	Cheque	Cheque	Banco	Importe
15-mar-13	446		2340247	\$290.00
15-mar-13	447		2340247	\$290.00
15-mar-13	448		2340247	\$290.00
15-mar-13	449		2340247	\$980.00
15-mar-13	450		2340247	\$5,700.00
15-mar-13	451		2340247	\$2,842.00
15-mar-13	452		2340247	\$7,840.00
15-mar-13	453		2340247	\$1,388.00
15-mar-13	454		2340247	\$61,657.19
15-mar-13	455		2340247	\$6,480.00
15-mar-13	456		2340247	\$7,772.00
15-mar-13	457		2340247	\$4,900.00
15-mar-13	458		2340247	\$15,100.00
15-mar-13	459		2340247	\$8,700.00
15-mar-13	460		2340247	\$10,900.00
15-mar-13	461		2340247	\$4,900.00
22-mar-13	462		2340247	\$10,660.00
22-mar-13	463		2340247	\$8,700.00
22-mar-13	464		2340247	\$4,900.00
22-mar-13	465		2340247	\$14,300.00
22-mar-13	466		2340247	\$4,900.00
22-mar-13	467		2340247	\$2,079.50
22-mar-13	468		2340247	\$284.20
22-mar-13	469		2340247	\$3,359.58
22-mar-13	470		2340247	\$284.20
22-mar-13	471		2340247	\$284.20
22-mar-13	472		2340247	\$284.20
26-mar-13	473		2340247	\$3,400.00
26-mar-13	474		2340247	\$67,187.20
27-mar-13	475		2340247	\$1,440.00
27-mar-13	476		2340247	\$9,700.00
27-mar-13	477		2340247	\$0.00
27-mar-13	478		2340247	\$14,300.00
27-mar-13	479		2340247	\$7,777.00
27-mar-13	480		2340247	\$11,900.00

Cheques Expedidos
Marzo, 2013

Fecha	Cheque	Cheque	Banco	Importe
27-mar-13	481		2340247	\$3,000.00
15-mar-13	3150313		5853847	\$500,942.00
15-mar-13	3160313		5853847	\$26,484.20
27-mar-13	3270313		5853847	\$492,310.60
27-mar-13	3280313		5853847	\$30,259.20
01-mar-13	46		5853847	\$8,000.00
01-mar-13	47		5853847	\$8,000.00
01-mar-13	48		5853847	\$8,000.00
01-mar-13	49		5853847	\$0.00
01-mar-13	50		5853847	\$8,000.00
04-mar-13	51		5853847	\$1,600,000.00
14-mar-13	52		5853847	\$800,000.00
15-mar-13	53		5853847	\$191,463.60
15-mar-13	54		5853847	\$208,750.40
26-mar-13	55		5853847	\$1,100,000.00
27-mar-13	56		5853847	\$195,112.20
27-mar-13	57		5853847	\$224,477.20