

Cheques Expedidos
Abril, 2013

Fecha	Cheque	Cheque	Banco	Importe
05-abr-13	026		0189508694	\$0.00
05-abr-13	027		0189508694	\$0.00
05-abr-13	028		0189508694	\$0.00
05-abr-13	029		0189508694	\$0.00
05-abr-13	030		0189508694	\$0.00
05-abr-13	031		0189508694	\$0.00
05-abr-13	032		0189508694	\$0.00
05-abr-13	033		0189508694	\$0.00
05-abr-13	034		0189508694	\$0.00
04-abr-13	035		0189508694	\$0.00
05-abr-13	036		0189508694	\$0.00
05-abr-13	037		0189508694	\$0.00
05-abr-13	038		0189508694	\$0.00
26-abr-13	002		0189557938	\$73,860.03
11-abr-13	2110413		0191502255	\$17,998.00
01-abr-13	4010413		0191502255	\$311,667.69
01-abr-13	4020413		0191502255	\$5,682.56
01-abr-13	4030413		0191502255	\$1,802.62
01-abr-13	4040413		0191502255	\$502,445.16
12-abr-13	4120413		0191502255	\$1,519,723.20
12-abr-13	4130413		0191502255	\$308,665.00
16-abr-13	4150413		0191502255	\$311,147.30
16-abr-13	4160413		0191502255	\$507,479.99
17-abr-13	4170413		0191502255	\$736,419.00
19-abr-13	4190413		0191502255	\$542,824.04
19-abr-13	4200413		0191502255	\$693,715.00
22-abr-13	4220413		0191502255	\$60,562.00
25-abr-13	4250413		0191502255	\$61,641.00
26-abr-13	4260413		0191502255	\$1,476,819.00
26-abr-13	4270413		0191502255	\$309,017.00
26-abr-13	4280413		0191502255	\$1,985.00
04-abr-13	878		0191502255	\$89,111.87
11-abr-13	879		0191502255	\$86,954.84
01-abr-13	010413		0192308436	\$117,164.28
01-abr-13	010413-1		0192308436	\$326,568.47

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Fecha Cheque	Cheque	Banco	Importe
12-abr-13	120413	0192308436	\$186,280.60
12-abr-13	120413-1	0192308436	\$664,854.80
01-abr-13	1301	0192308436	\$999.00
03-abr-13	1302	0192308436	\$2,337.00
03-abr-13	1303	0192308436	\$1,265.42
03-abr-13	1304	0192308436	\$410,291.50
03-abr-13	1305	0192308436	\$3,650.00
03-abr-13	1306	0192308436	\$6,609.68
03-abr-13	1307	0192308436	\$0.00
03-abr-13	1308	0192308436	\$680.00
03-abr-13	1309	0192308436	\$680.00
03-abr-13	1310	0192308436	\$3,480.00
03-abr-13	1311	0192308436	\$2,958.00
03-abr-13	1312	0192308436	\$7,888.00
03-abr-13	1313	0192308436	\$69,999.97
03-abr-13	1314	0192308436	\$1,257.15
03-abr-13	1315	0192308436	\$2,698.00
03-abr-13	1316	0192308436	\$2,400.00
03-abr-13	1317	0192308436	\$1,469.98
03-abr-13	1318	0192308436	\$1,420.00
03-abr-13	1319	0192308436	\$301.60
03-abr-13	1320	0192308436	\$16,365.90
03-abr-13	1321	0192308436	\$1,017.00
03-abr-13	1322	0192308436	\$1,240.00
03-abr-13	1323	0192308436	\$56,000.00
03-abr-13	1324	0192308436	\$10,440.00
03-abr-13	1325	0192308436	\$3,915.19
04-abr-13	1326	0192308436	\$4,766.67
04-abr-13	1327	0192308436	\$3,517.50
04-abr-13	1328	0192308436	\$6,389.98
12-abr-13	1329	0192308436	\$6,000.00
12-abr-13	1330	0192308436	\$1,720.00
12-abr-13	1331	0192308436	\$170.00
12-abr-13	1332	0192308436	\$1,080.00
12-abr-13	1333	0192308436	\$14,738.00

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Fecha	Cheque	Banco	Importe
12-abr-13	1334	0192308436	\$51,736.85
12-abr-13	1335	0192308436	\$3,680.00
12-abr-13	1336	0192308436	\$180.00
12-abr-13	1337	0192308436	\$345.00
12-abr-13	1338	0192308436	\$5,289.99
12-abr-13	1339	0192308436	\$24,099.86
12-abr-13	1340	0192308436	\$10,364.91
12-abr-13	1341	0192308436	\$8,584.00
12-abr-13	1342	0192308436	\$8,932.00
12-abr-13	1343	0192308436	\$0.00
12-abr-13	1344	0192308436	\$270.00
12-abr-13	1345	0192308436	\$720.00
12-abr-13	1346	0192308436	\$1,555.56
12-abr-13	1347	0192308436	\$6,149.00
12-abr-13	1348	0192308436	\$21,367.64
12-abr-13	1349	0192308436	\$6,782.83
12-abr-13	1350	0192308436	\$33,349.40
12-abr-13	1351	0192308436	\$180.00
12-abr-13	1352	0192308436	\$1,136.00
12-abr-13	1353	0192308436	\$272.00
12-abr-13	1354	0192308436	\$3,200.00
12-abr-13	1355	0192308436	\$9,880.00
12-abr-13	1356	0192308436	\$3,415.04
12-abr-13	1357	0192308436	\$245.00
12-abr-13	1358	0192308436	\$4,697.99
12-abr-13	1359	0192308436	\$128.00
15-abr-13	1360	0192308436	\$56,474.80
15-abr-13	1361	0192308436	\$150,220.00
15-abr-13	1362	0192308436	\$8,647.80
16-abr-13	1363	0192308436	\$9,000.21
17-abr-13	1364	0192308436	\$1,415.81
17-abr-13	1365	0192308436	\$12,850.65
17-abr-13	1366	0192308436	\$3,750.00
17-abr-13	1367	0192308436	\$2,496.00
17-abr-13	1368	0192308436	\$1,000.00

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Fecha	Cheque	Banco	Importe
17-abr-13	1369	0192308436	\$580.00
17-abr-13	1370	0192308436	\$749.88
17-abr-13	1371	0192308436	\$69,343.59
17-abr-13	1372	0192308436	\$6,670.00
17-abr-13	1373	0192308436	\$1,037.04
17-abr-13	1374	0192308436	\$2,510.00
17-abr-13	1375	0192308436	\$24,777.00
17-abr-13	1376	0192308436	\$0.00
17-abr-13	1377	0192308436	\$1,142.00
17-abr-13	1378	0192308436	\$0.00
17-abr-13	1379	0192308436	\$3,650.00
17-abr-13	1380	0192308436	\$945.00
17-abr-13	1381	0192308436	\$360.00
17-abr-13	1382	0192308436	\$408.32
17-abr-13	1383	0192308436	\$2,489.36
17-abr-13	1384	0192308436	\$1,019.64
17-abr-13	1385	0192308436	\$6,664.50
17-abr-13	1386	0192308436	\$0.00
17-abr-13	1387	0192308436	\$3,498.00
17-abr-13	1388	0192308436	\$2,420.04
17-abr-13	1389	0192308436	\$4,130.62
18-abr-13	1390	0192308436	\$1,080.00
18-abr-13	1391	0192308436	\$0.00
18-abr-13	1392	0192308436	\$351.00
18-abr-13	1393	0192308436	\$5,212.00
18-abr-13	1394	0192308436	\$6,398.10
18-abr-13	1395	0192308436	\$2,678.44
19-abr-13	1396	0192308436	\$122,032.00
22-abr-13	1397	0192308436	\$1,392.00
22-abr-13	1398	0192308436	\$2,000.00
22-abr-13	1399	0192308436	\$4,116.26
22-abr-13	1400	0192308436	\$0.00
22-abr-13	1401	0192308436	\$6,612.00
22-abr-13	1402	0192308436	\$31,200.00
22-abr-13	1403	0192308436	\$21,924.00

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Fecha	Cheque	Banco	Importe
23-abr-13	1404	0192308436	\$7,273.20
23-abr-13	1405	0192308436	\$158,653.40
23-abr-13	1406	0192308436	\$8,818.77
24-abr-13	1407	0192308436	\$4,335.00
24-abr-13	1408	0192308436	\$4,039.31
24-abr-13	1409	0192308436	\$1,972.00
24-abr-13	1410	0192308436	\$21,296.00
24-abr-13	1411	0192308436	\$91,016.50
24-abr-13	1412	0192308436	\$58,880.00
24-abr-13	1413	0192308436	\$26,000.00
24-abr-13	1414	0192308436	\$6,664.50
24-abr-13	1415	0192308436	\$6,664.50
24-abr-13	1416	0192308436	\$6,664.50
24-abr-13	1417	0192308436	\$6,664.50
24-abr-13	1418	0192308436	\$6,664.50
24-abr-13	1419	0192308436	\$6,664.50
24-abr-13	1420	0192308436	\$2,200.52
24-abr-13	1421	0192308436	\$977.88
24-abr-13	1422	0192308436	\$10,340.24
24-abr-13	1423	0192308436	\$1,904.61
24-abr-13	1424	0192308436	\$1,255.00
24-abr-13	1425	0192308436	\$2,572.97
24-abr-13	1426	0192308436	\$3,770.00
25-abr-13	1427	0192308436	\$10,086.66
25-abr-13	1428	0192308436	\$2,860.00
25-abr-13	1429	0192308436	\$0.00
25-abr-13	1430	0192308436	\$3,250.00
25-abr-13	1431	0192308436	\$5,389.73
25-abr-13	1432	0192308436	\$5,658.00
26-abr-13	1433	0192308436	\$6,150.65
26-abr-13	1434	0192308436	\$226,432.00
26-abr-13	1435	0192308436	\$89,446.80
26-abr-13	1436	0192308436	\$6,664.50
26-abr-13	1437	0192308436	\$600.00
26-abr-13	1438	0192308436	\$12,850.65

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Fecha Cheque	Cheque	Banco	Importe
26-abr-13	1439	0192308436	\$2,496.00
26-abr-13	1440	0192308436	\$3,750.00
26-abr-13	1441	0192308436	\$198.00
26-abr-13	1442	0192308436	\$1,000.00
26-abr-13	1443	0192308436	\$132.00
26-abr-13	1444	0192308436	\$1,217.81
16-abr-13	160413	0192308436	\$322,720.26
16-abr-13	160413-1	0192308436	\$115,810.24
17-abr-13	170413	0192308436	\$12,028.55
17-abr-13	170413-1	0192308436	\$240,359.22
26-abr-13	260413	0192308436	\$613,839.00
26-abr-13	260413-1	0192308436	\$190,503.20
05-abr-13	006	0192308649	\$8,500.00
05-abr-13	007	0192308649	\$4,960.00
10-abr-13	008	0192308649	\$0.00
05-abr-13	008	0192308649	\$0.00
05-abr-13	009	0192308649	\$0.00
05-abr-13	010	0192308649	\$18,100.00
12-abr-13	011	0192308649	\$7,300.00
12-abr-13	012	0192308649	\$810.00
12-abr-13	013	0192308649	\$6,200.00
12-abr-13	014	0192308649	\$19,990.00
12-abr-13	015	0192308649	\$11,600.00
12-abr-13	016	0192308649	\$26,216.00
19-abr-13	017	0192308649	\$12,006.00
19-abr-13	018	0192308649	\$1,900.00
19-abr-13	019	0192308649	\$41,140.56
19-abr-13	020	0192308649	\$5,960.00
19-abr-13	021	0192308649	\$5,560.00
19-abr-13	022	0192308649	\$7,300.00
19-abr-13	023	0192308649	\$5,580.00
25-abr-13	024	0192308649	\$0.00
26-abr-13	025	0192308649	\$7,300.00
26-abr-13	026	0192308649	\$9,300.00
26-abr-13	027	0192308649	\$7,800.00

Cheques Expedidos
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Fecha	Cheque	Banco	Importe
26-abr-13	028	0192308649	\$0.00
26-abr-13	028	0192308649	\$0.00
26-abr-13	028	0192308649	
29-abr-13	029	0192308649	\$2,990.00
01-abr-13	1427	02600177989	\$1,990.00
01-abr-13	1428	02600177989	\$58,000.00
01-abr-13	1429	02600177989	\$76,000.00
01-abr-13	1430	02600177989	\$16,500.00
01-abr-13	1431	02600177989	\$32,000.00
01-abr-13	1432	02600177989	\$20,000.00
02-abr-13	1433	02600177989	\$16,500.00
02-abr-13	1434	02600177989	\$1,015.00
02-abr-13	1435	02600177989	\$44,988.23
03-abr-13	1436	02600177989	\$12,600.00
03-abr-13	1437	02600177989	\$12,680.00
03-abr-13	1438	02600177989	\$1,383.46
03-abr-13	1439	02600177989	\$580.00
04-abr-13	1440	02600177989	\$2,711.76
03-abr-13	1441	02600177989	\$0.00
03-abr-13	1442	02600177989	\$4,000.00
03-abr-13	1443	02600177989	\$3,700.40
04-abr-13	1444	02600177989	\$2,714.40
04-abr-13	1445	02600177989	\$7,068.77
04-abr-13	1446	02600177989	\$1,751.60
04-abr-13	1447	02600177989	\$50,000.00
04-abr-13	1448	02600177989	\$754.00
04-abr-13	1449	02600177989	\$15,120.96
04-abr-13	1450	02600177989	\$1,438.40
04-abr-13	1451	02600177989	\$15,000.00
04-abr-13	1452	02600177989	\$4,698.59
04-abr-13	1453	02600177989	\$889.00
04-abr-13	1454	02600177989	\$498.00
04-abr-13	1455	02600177989	\$1,624.00
04-abr-13	1456	02600177989	\$378,297.12
04-abr-13	1457	02600177989	\$225.00

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Fecha Cheque	Cheque	Banco	Importe
04-abr-13	1458	02600177989	\$900.00
04-abr-13	1459	02600177989	\$2,500.00
04-abr-13	1460	02600177989	\$5,966.39
04-abr-13	1461	02600177989	\$5,184.20
04-abr-13	1462	02600177989	\$3,150.00
04-abr-13	1463	02600177989	\$18,398.09
04-abr-13	1464	02600177989	\$315.00
04-abr-13	1465	02600177989	\$945.00
04-abr-13	1466	02600177989	\$1,080.00
04-abr-13	1467	02600177989	\$600.00
04-abr-13	1468	02600177989	\$735.78
04-abr-13	1469	02600177989	\$2,000.00
04-abr-13	1470	02600177989	\$384.00
04-abr-13	1471	02600177989	\$330.60
04-abr-13	1472	02600177989	\$3,302.60
04-abr-13	1473	02600177989	\$621.30
04-abr-13	1474	02600177989	\$1,878.59
04-abr-13	1475	02600177989	\$6,420.00
04-abr-13	1476	02600177989	\$14,274.78
04-abr-13	1477	02600177989	\$12,398.08
04-abr-13	1478	02600177989	\$64,764.54
04-abr-13	1479	02600177989	\$28,046.14
04-abr-13	1480	02600177989	\$10,672.00
04-abr-13	1481	02600177989	\$12,300.00
04-abr-13	1482	02600177989	\$348.00
04-abr-13	1483	02600177989	\$2,100.00
04-abr-13	1484	02600177989	\$3,300.00
04-abr-13	1485	02600177989	\$5,495.00
04-abr-13	1486	02600177989	\$1,288.49
04-abr-13	1487	02600177989	\$2,595.00
04-abr-13	1488	02600177989	\$2,401.20
04-abr-13	1489	02600177989	\$466.01
04-abr-13	1490	02600177989	\$5,437.23
04-abr-13	1491	02600177989	\$7,362.46
04-abr-13	1492	02600177989	\$79,314.53

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Fecha	Cheque	Banco	Importe
04-abr-13	1493	02600177989	\$0.00
04-abr-13	1494	02600177989	\$146,890.51
04-abr-13	1495	02600177989	\$46,400.00
04-abr-13	1496	02600177989	\$5,018.79
04-abr-13	1497	02600177989	\$3,538.00
04-abr-13	1498	02600177989	\$5,150.92
04-abr-13	1499	02600177989	\$734.00
04-abr-13	1500	02600177989	\$6,258.00
04-abr-13	1501	02600177989	\$4,649.44
04-abr-13	1502	02600177989	\$0.00
04-abr-13	1503	02600177989	\$15,580.00
04-abr-13	1504	02600177989	\$17,736.91
04-abr-13	1505	02600177989	\$3,490.67
04-abr-13	1506	02600177989	\$2,449.92
04-abr-13	1507	02600177989	\$30,000.00
04-abr-13	1508	02600177989	\$12,000.00
04-abr-13	1509	02600177989	\$3,364.57
04-abr-13	1510	02600177989	\$3,944.33
04-abr-13	1511	02600177989	\$1,582.00
04-abr-13	1512	02600177989	\$8,271.62
04-abr-13	1513	02600177989	\$324.80
04-abr-13	1514	02600177989	\$2,127.09
04-abr-13	1515	02600177989	\$1,342.00
04-abr-13	1516	02600177989	\$850.00
04-abr-13	1517	02600177989	\$9,869.61
04-abr-13	1518	02600177989	\$1,251.52
04-abr-13	1519	02600177989	\$3,960.13
04-abr-13	1520	02600177989	\$3,652.00
04-abr-13	1521	02600177989	\$25,000.00
04-abr-13	1522	02600177989	\$1,800.00
04-abr-13	1523	02600177989	\$1,000.00
04-abr-13	1524	02600177989	\$2,550.00
04-abr-13	1525	02600177989	\$420.00
04-abr-13	1526	02600177989	\$1,289.79
04-abr-13	1527	02600177989	\$1,500.00

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Fecha	Cheque	Banco	Importe
04-abr-13	1528	02600177989	\$1,452.42
04-abr-13	1529	02600177989	\$1,668.08
04-abr-13	1530	02600177989	\$6,774.40
04-abr-13	1531	02600177989	\$1,259.76
04-abr-13	1532	02600177989	\$25,358.76
04-abr-13	1533	02600177989	\$9,550.00
04-abr-13	1534	02600177989	\$2,680.00
04-abr-13	1535	02600177989	\$368.00
04-abr-13	1536	02600177989	\$0.00
04-abr-13	1537	02600177989	\$1,165.49
04-abr-13	1538	02600177989	\$2,821.50
04-abr-13	1539	02600177989	\$1,727.67
04-abr-13	1540	02600177989	\$1,908.00
04-abr-13	1541	02600177989	\$8,000.00
04-abr-13	1542	02600177989	\$3,248.00
04-abr-13	1543	02600177989	\$18,014.71
04-abr-13	1544	02600177989	\$9,131.52
04-abr-13	1545	02600177989	\$250.00
04-abr-13	1546	02600177989	\$1,540.60
04-abr-13	1547	02600177989	\$30,569.88
04-abr-13	1548	02600177989	\$654.94
04-abr-13	1549	02600177989	\$2,714.40
04-abr-13	1550	02600177989	\$1,348.99
04-abr-13	1551	02600177989	\$1,740.00
04-abr-13	1552	02600177989	\$11,986.12
04-abr-13	1553	02600177989	\$2,504.03
04-abr-13	1554	02600177989	\$105,384.92
04-abr-13	1555	02600177989	\$1,614.72
04-abr-13	1556	02600177989	\$620.00
04-abr-13	1557	02600177989	\$3,200.00
04-abr-13	1558	02600177989	\$882.69
04-abr-13	1559	02600177989	\$5,616.00
04-abr-13	1560	02600177989	\$994.41
04-abr-13	1561	02600177989	\$22,702.01
04-abr-13	1562	02600177989	\$2,560.00

Cheques Expedidos
Abril, 2013

Fecha	Cheque	Banco	Importe
04-abr-13	1563	02600177989	\$2,944.08
04-abr-13	1564	02600177989	\$1,500.00
04-abr-13	1565	02600177989	\$28,420.00
04-abr-13	1566	02600177989	\$1,915.89
04-abr-13	1567	02600177989	\$9,712.00
04-abr-13	1568	02600177989	\$810,400.00
04-abr-13	1569	02600177989	\$709.98
04-abr-13	1570	02600177989	\$1,392.00
04-abr-13	1571	02600177989	\$533.50
04-abr-13	1572	02600177989	\$6,650.28
04-abr-13	1573	02600177989	\$951.20
04-abr-13	1574	02600177989	\$1,885.00
04-abr-13	1575	02600177989	\$6,148.00
04-abr-13	1576	02600177989	\$3,400.00
04-abr-13	1577	02600177989	\$20,645.68
04-abr-13	1578	02600177989	\$1,890.00
04-abr-13	1579	02600177989	\$2,000.00
04-abr-13	1580	02600177989	\$5,000.00
04-abr-13	1581	02600177989	\$8,499.19
04-abr-13	1582	02600177989	\$18,006.23
05-abr-13	1583	02600177989	\$887.90
05-abr-13	1584	02600177989	\$12,150.00
05-abr-13	1585	02600177989	\$1,778.06
05-abr-13	1586	02600177989	\$956.00
05-abr-13	1587	02600177989	\$500.64
05-abr-13	1588	02600177989	\$2,668.00
05-abr-13	1589	02600177989	\$0.00
05-abr-13	1590	02600177989	\$0.00
05-abr-13	1591	02600177989	\$1,885.00
05-abr-13	1592	02600177989	\$40,000.00
05-abr-13	1593	02600177989	\$16,000.00
05-abr-13	1594	02600177989	\$4,200.00
05-abr-13	1595	02600177989	\$1,850.00
05-abr-13	1596	02600177989	\$1,470.00
05-abr-13	1597	02600177989	\$2,550.00

Cheques Expedidos
Abril, 2013

Fecha	Cheque	Banco	Importe
05-abr-13	1598	02600177989	\$31,394.30
08-abr-13	1599	02600177989	\$6,339.15
08-abr-13	1600	02600177989	\$1,200.01
08-abr-13	1601	02600177989	\$3,061.54
08-abr-13	1602	02600177989	\$2,000.00
08-abr-13	1603	02600177989	\$9,680.00
08-abr-13	1604	02600177989	\$720.00
08-abr-13	1605	02600177989	\$2,500.00
08-abr-13	1606	02600177989	\$6,490.35
08-abr-13	1607	02600177989	\$6,350.00
08-abr-13	1608	02600177989	\$118.31
08-abr-13	1609	02600177989	\$9,099.50
08-abr-13	1610	02600177989	\$3,835.01
08-abr-13	1611	02600177989	\$17,500.00
08-abr-13	1612	02600177989	\$10,950.00
08-abr-13	1613	02600177989	\$13,127.09
08-abr-13	1614	02600177989	\$5,739.08
08-abr-13	1615	02600177989	\$8,212.80
08-abr-13	1616	02600177989	\$7,900.00
08-abr-13	1617	02600177989	\$7,900.00
08-abr-13	1618	02600177989	\$7,900.00
08-abr-13	1619	02600177989	\$7,900.00
08-abr-13	1620	02600177989	\$7,900.00
08-abr-13	1621	02600177989	\$0.00
09-abr-13	1622	02600177989	\$7,900.00
09-abr-13	1623	02600177989	\$7,900.00
09-abr-13	1624	02600177989	\$640.89
09-abr-13	1625	02600177989	\$7,900.00
09-abr-13	1626	02600177989	\$14,469.64
09-abr-13	1627	02600177989	\$9,492.21
09-abr-13	1628	02600177989	\$2,400.00
11-abr-13	1629	02600177989	\$5,000.00
11-abr-13	1630	02600177989	\$1,100.00
11-abr-13	1631	02600177989	\$3,804.80
11-abr-13	1632	02600177989	\$747.05

Cheques Expedidos
Abril, 2013

Fecha Cheque	Cheque	Banco	Importe
11-abr-13	1633	02600177989	\$3,053.50
11-abr-13	1634	02600177989	\$26,772.80
11-abr-13	1635	02600177989	\$974.82
11-abr-13	1636	02600177989	\$21,000.00
11-abr-13	1637	02600177989	\$1,730.00
11-abr-13	1638	02600177989	\$1,401.00
11-abr-13	1639	02600177989	\$1,064.22
11-abr-13	1640	02600177989	\$3,400.01
11-abr-13	1641	02600177989	\$3,220.04
11-abr-13	1642	02600177989	\$8,820.00
11-abr-13	1643	02600177989	\$3,526.34
11-abr-13	1644	02600177989	\$30,080.00
11-abr-13	1645	02600177989	\$2,726.00
11-abr-13	1646	02600177989	\$26,571.01
11-abr-13	1647	02600177989	\$1,760.00
11-abr-13	1648	02600177989	\$20,900.25
11-abr-13	1649	02600177989	\$11,305.12
11-abr-13	1650	02600177989	\$13,079.04
11-abr-13	1651	02600177989	\$8,410.72
11-abr-13	1652	02600177989	\$295.00
11-abr-13	1653	02600177989	\$12,991.63
11-abr-13	1654	02600177989	\$231.52
11-abr-13	1655	02600177989	\$2,300.00
11-abr-13	1656	02600177989	\$42,500.00
11-abr-13	1657	02600177989	\$666.89
11-abr-13	1658	02600177989	\$2,900.00
11-abr-13	1659	02600177989	\$16,334.21
11-abr-13	1660	02600177989	\$12,104.05
11-abr-13	1661	02600177989	\$18,230.47
11-abr-13	1662	02600177989	\$13,670.08
11-abr-13	1663	02600177989	\$70,750.00
11-abr-13	1664	02600177989	\$2,320.00
11-abr-13	1665	02600177989	\$595.00
11-abr-13	1666	02600177989	\$3,507.00
11-abr-13	1667	02600177989	\$13,920.00

Cheques Expedidos
Abril, 2013

Fecha	Cheque	Banco	Importe
11-abr-13	1668	02600177989	\$4,680.00
11-abr-13	1669	02600177989	\$490.00
11-abr-13	1670	02600177989	\$16,306.51
11-abr-13	1671	02600177989	\$86,421.00
11-abr-13	1672	02600177989	\$15,000.00
11-abr-13	1673	02600177989	\$710.00
11-abr-13	1674	02600177989	\$1,235.40
11-abr-13	1675	02600177989	\$2,590.00
11-abr-13	1676	02600177989	\$6,912.52
11-abr-13	1677	02600177989	\$868.40
11-abr-13	1678	02600177989	\$3,273.00
11-abr-13	1679	02600177989	\$11,924.80
11-abr-13	1680	02600177989	\$1,160.00
11-abr-13	1681	02600177989	\$481.00
11-abr-13	1682	02600177989	\$533.60
11-abr-13	1683	02600177989	\$307,231.58
11-abr-13	1684	02600177989	\$4,048.60
11-abr-13	1685	02600177989	\$4,961.83
11-abr-13	1686	02600177989	\$9,008.25
11-abr-13	1687	02600177989	\$1,705.00
11-abr-13	1688	02600177989	\$2,840.84
11-abr-13	1689	02600177989	\$1,392.00
11-abr-13	1690	02600177989	\$297.00
11-abr-13	1691	02600177989	\$1,260.00
12-abr-13	1692	02600177989	\$16,232.00
12-abr-13	1693	02600177989	\$3,635.37
12-abr-13	1694	02600177989	\$9,730.08
12-abr-13	1695	02600177989	\$3,780.00
12-abr-13	1696	02600177989	\$800.40
12-abr-13	1697	02600177989	\$180.00
12-abr-13	1698	02600177989	\$720.00
12-abr-13	1699	02600177989	\$28,594.86
12-abr-13	1700	02600177989	\$1,661.84
12-abr-13	1701	02600177989	\$1,415.59
12-abr-13	1702	02600177989	\$3,208.99

Cheques Expedidos
Abril, 2013

Fecha Cheque	Cheque	Banco	Importe
12-abr-13	1703	02600177989	\$1,177.28
12-abr-13	1704	02600177989	\$15,244.72
12-abr-13	1705	02600177989	\$0.00
12-abr-13	1706	02600177989	\$5,510.00
12-abr-13	1707	02600177989	\$2,360.44
12-abr-13	1708	02600177989	\$19,488.00
12-abr-13	1709	02600177989	\$1,735.01
12-abr-13	1710	02600177989	\$1,609.20
12-abr-13	1711	02600177989	\$288.00
12-abr-13	1712	02600177989	\$6,500.00
12-abr-13	1713	02600177989	\$12,000.00
12-abr-13	1714	02600177989	\$1,779.20
12-abr-13	1715	02600177989	\$2,425.00
12-abr-13	1716	02600177989	\$884.30
12-abr-13	1717	02600177989	\$847.70
12-abr-13	1718	02600177989	\$1,774.80
12-abr-13	1719	02600177989	\$0.00
12-abr-13	1720	02600177989	\$15,978.27
12-abr-13	1721	02600177989	\$69,799.79
12-abr-13	1722	02600177989	\$79,999.91
12-abr-13	1723	02600177989	\$3,528.00
12-abr-13	1724	02600177989	\$2,327.95
12-abr-13	1725	02600177989	\$2,700.00
12-abr-13	1726	02600177989	\$14,877.00
12-abr-13	1727	02600177989	\$0.00
12-abr-13	1728	02600177989	\$15,266.76
12-abr-13	1729	02600177989	\$2,006.80
12-abr-13	1730	02600177989	\$2,974.24
12-abr-13	1731	02600177989	\$11,213.17
12-abr-13	1732	02600177989	\$1,827.00
12-abr-13	1733	02600177989	\$178,396.05
12-abr-13	1734	02600177989	\$405,195.98
12-abr-13	1735	02600177989	\$1,938.82
12-abr-13	1736	02600177989	\$1,187.10
12-abr-13	1737	02600177989	\$1,885.00

Cheques Expedidos
Abril, 2013

Fecha	Cheque	Banco	Importe
12-abr-13	1738	02600177989	\$1,980.00
12-abr-13	1739	02600177989	\$455.00
12-abr-13	1740	02600177989	\$34,892.05
12-abr-13	1741	02600177989	\$23,408.80
12-abr-13	1742	02600177989	\$1,188.72
12-abr-13	1743	02600177989	\$796.47
12-abr-13	1744	02600177989	\$125.15
12-abr-13	1745	02600177989	\$2,500.00
12-abr-13	1746	02600177989	\$5,464.06
12-abr-13	1747	02600177989	\$5,040.00
15-abr-13	1748	02600177989	\$1,160.00
15-abr-13	1749	02600177989	\$2,700.00
15-abr-13	1750	02600177989	\$1,386.60
15-abr-13	1751	02600177989	\$1,100.00
15-abr-13	1752	02600177989	\$531.02
15-abr-13	1753	02600177989	\$3,394.03
15-abr-13	1754	02600177989	\$5,000.00
15-abr-13	1755	02600177989	\$445.00
15-abr-13	1756	02600177989	\$11,653.36
15-abr-13	1757	02600177989	\$42,366.00
15-abr-13	1758	02600177989	\$6,514.71
15-abr-13	1759	02600177989	\$4,000.00
15-abr-13	1760	02600177989	\$18,000.00
17-abr-13	1761	02600177989	\$1,119.98
17-abr-13	1762	02600177989	\$28,971.79
17-abr-13	1763	02600177989	\$2,032.32
17-abr-13	1764	02600177989	\$4,729.32
17-abr-13	1765	02600177989	\$4,750.00
17-abr-13	1766	02600177989	\$1,822.99
17-abr-13	1767	02600177989	\$1,345.20
17-abr-13	1768	02600177989	\$802.96
17-abr-13	1769	02600177989	\$4,060.00
17-abr-13	1770	02600177989	\$5,813.22
17-abr-13	1771	02600177989	\$172,883.11
17-abr-13	1772	02600177989	\$25,896.29

Cheques Expedidos
Abril, 2013

Fecha	Cheque	Banco	Importe
17-abr-13	1773	02600177989	\$6,855.60
17-abr-13	1774	02600177989	\$3,000.00
17-abr-13	1775	02600177989	\$732.50
17-abr-13	1776	02600177989	\$3,466.06
17-abr-13	1777	02600177989	\$1,800.00
17-abr-13	1778	02600177989	\$0.00
17-abr-13	1779	02600177989	\$780.00
17-abr-13	1780	02600177989	\$9,370.94
17-abr-13	1781	02600177989	\$2,794.44
17-abr-13	1782	02600177989	\$2,178.00
17-abr-13	1783	02600177989	\$1,903.00
17-abr-13	1784	02600177989	\$4,576.00
17-abr-13	1785	02600177989	\$1,631.00
17-abr-13	1786	02600177989	\$2,035.00
17-abr-13	1787	02600177989	\$5,806.50
17-abr-13	1788	02600177989	\$781.00
17-abr-13	1789	02600177989	\$1,733.00
17-abr-13	1790	02600177989	\$3,507.84
17-abr-13	1791	02600177989	\$225.00
17-abr-13	1792	02600177989	\$2,200.00
17-abr-13	1793	02600177989	\$9,336.84
17-abr-13	1794	02600177989	\$1,374.97
17-abr-13	1795	02600177989	\$2,250.40
17-abr-13	1796	02600177989	\$849.98
17-abr-13	1797	02600177989	\$773.75
17-abr-13	1798	02600177989	\$10,033.40
17-abr-13	1799	02600177989	\$3,409.24
17-abr-13	1800	02600177989	\$1,080.00
17-abr-13	1801	02600177989	\$2,160.00
18-abr-13	1802	02600177989	\$1,687.50
18-abr-13	1803	02600177989	\$1,800.00
18-abr-13	1804	02600177989	\$630.00
18-abr-13	1805	02600177989	\$910.00
18-abr-13	1806	02600177989	\$243.00
18-abr-13	1807	02600177989	\$1,500.00

Cheques Expedidos
Abril, 2013

Fecha Cheque	Cheque	Banco	Importe
18-abr-13	1808	02600177989	\$578.01
18-abr-13	1809	02600177989	\$3,320.78
18-abr-13	1810	02600177989	\$17,050.00
18-abr-13	1811	02600177989	\$1,744.20
18-abr-13	1812	02600177989	\$3,364.20
18-abr-13	1813	02600177989	\$4,821.00
18-abr-13	1814	02600177989	\$3,400.00
18-abr-13	1815	02600177989	\$3,400.00
18-abr-13	1816	02600177989	\$25,928.24
18-abr-13	1817	02600177989	\$1,500.00
19-abr-13	1818	02600177989	\$2,850.00
19-abr-13	1819	02600177989	\$3,884.61
19-abr-13	1820	02600177989	\$360.00
19-abr-13	1821	02600177989	\$3,758.40
19-abr-13	1822	02600177989	\$1,972.00
19-abr-13	1823	02600177989	\$1,169.30
19-abr-13	1824	02600177989	\$3,023.80
19-abr-13	1825	02600177989	\$863.00
19-abr-13	1826	02600177989	\$2,000.00
19-abr-13	1827	02600177989	\$0.00
19-abr-13	1828	02600177989	\$2,500.00
19-abr-13	1829	02600177989	\$850.00
19-abr-13	1830	02600177989	\$5,080.00
19-abr-13	1831	02600177989	\$1,832.00
19-abr-13	1832	02600177989	\$850.00
19-abr-13	1833	02600177989	\$1,500.00
19-abr-13	1834	02600177989	\$762.00
19-abr-13	1835	02600177989	\$2,610.00
19-abr-13	1836	02600177989	\$1,950.00
19-abr-13	1837	02600177989	\$6,000.00
19-abr-13	1838	02600177989	\$11,090.00
19-abr-13	1839	02600177989	\$1,507.00
19-abr-13	1840	02600177989	\$41,180.00
19-abr-13	1841	02600177989	\$30,000.00
22-abr-13	1842	02600177989	\$4,500.00

Cheques Expedidos
Abril, 2013

Fecha	Cheque	Banco	Importe
22-abr-13	1843	02600177989	\$0.00
22-abr-13	1844	02600177989	\$1,384.47
22-abr-13	1845	02600177989	\$364.18
22-abr-13	1846	02600177989	\$18,501.74
22-abr-13	1847	02600177989	\$23,316.91
22-abr-13	1848	02600177989	\$58,445.90
22-abr-13	1849	02600177989	\$1,199.90
22-abr-13	1850	02600177989	\$4,677.54
22-abr-13	1851	02600177989	\$39,194.22
22-abr-13	1852	02600177989	\$0.00
22-abr-13	1853	02600177989	\$1,670.40
22-abr-13	1854	02600177989	\$8,204.55
22-abr-13	1855	02600177989	\$3,840.00
22-abr-13	1856	02600177989	\$6,002.30
22-abr-13	1857	02600177989	\$1,305.00
22-abr-13	1858	02600177989	\$2,200.00
22-abr-13	1859	02600177989	\$14,833.00
22-abr-13	1860	02600177989	\$7,850.00
22-abr-13	1861	02600177989	\$1,499.88
22-abr-13	1862	02600177989	\$78,760.00
22-abr-13	1863	02600177989	\$2,000.00
22-abr-13	1864	02600177989	\$4,857.02
22-abr-13	1865	02600177989	\$3,000.00
23-abr-13	1866	02600177989	\$7,781.00
23-abr-13	1867	02600177989	\$7,900.00
23-abr-13	1868	02600177989	\$7,900.00
24-abr-13	1869	02600177989	\$2,000.00
24-abr-13	1870	02600177989	\$5,848.07
24-abr-13	1871	02600177989	\$1,252.80
24-abr-13	1872	02600177989	\$289.07
24-abr-13	1873	02600177989	\$11,286.77
24-abr-13	1874	02600177989	\$26,100.00
24-abr-13	1875	02600177989	\$0.00
24-abr-13	1876	02600177989	\$87.41
24-abr-13	1877	02600177989	\$211,921.29

Cheques Expedidos
Abril, 2013

Fecha	Cheque	Banco	Importe
24-abr-13	1878	02600177989	\$1,027.76
24-abr-13	1879	02600177989	\$2,369.98
24-abr-13	1880	02600177989	\$797.62
24-abr-13	1881	02600177989	\$31,316.84
24-abr-13	1882	02600177989	\$4,023.46
24-abr-13	1883	02600177989	\$6,066.03
24-abr-13	1884	02600177989	\$788.80
24-abr-13	1885	02600177989	\$1,002.00
24-abr-13	1886	02600177989	\$6,324.81
24-abr-13	1887	02600177989	\$3,955.00
24-abr-13	1888	02600177989	\$2,531.00
24-abr-13	1889	02600177989	\$835.00
24-abr-13	1890	02600177989	\$1,950.00
24-abr-13	1891	02600177989	\$1,343.82
24-abr-13	1892	02600177989	\$760.10
24-abr-13	1893	02600177989	\$14,871.79
24-abr-13	1894	02600177989	\$4,319.43
24-abr-13	1895	02600177989	\$1,252.17
24-abr-13	1896	02600177989	\$4,931.47
24-abr-13	1897	02600177989	\$3,862.80
24-abr-13	1898	02600177989	\$79,185.87
24-abr-13	1899	02600177989	\$1,012.01
24-abr-13	1900	02600177989	\$8,487.80
24-abr-13	1901	02600177989	\$9,999.20
24-abr-13	1902	02600177989	\$4,000.00
24-abr-13	1903	02600177989	\$9,337.18
24-abr-13	1904	02600177989	\$5,037.50
24-abr-13	1905	02600177989	\$4,972.00
24-abr-13	1906	02600177989	\$8,201.20
24-abr-13	1907	02600177989	\$10,450.44
24-abr-13	1908	02600177989	\$834.97
24-abr-13	1909	02600177989	\$1,836.70
24-abr-13	1910	02600177989	\$1,481.99
24-abr-13	1911	02600177989	\$2,992.80
24-abr-13	1912	02600177989	\$6,062.50

Cheques Expedidos
Abril, 2013

Fecha Cheque	Cheque	Banco	Importe
24-abr-13	1913	02600177989	\$8,240.64
24-abr-13	1914	02600177989	\$1,618.64
24-abr-13	1915	02600177989	\$423.00
24-abr-13	1916	02600177989	\$2,399.99
24-abr-13	1917	02600177989	\$72,109.54
24-abr-13	1918	02600177989	\$5,085.01
24-abr-13	1919	02600177989	\$680.80
24-abr-13	1920	02600177989	\$1,650.00
24-abr-13	1921	02600177989	\$3,655.55
24-abr-13	1922	02600177989	\$5,806.50
24-abr-13	1923	02600177989	\$3,517.50
24-abr-13	1924	02600177989	\$510.00
24-abr-13	1925	02600177989	\$6,612.00
24-abr-13	1926	02600177989	\$4,443.15
24-abr-13	1927	02600177989	\$1,844.40
24-abr-13	1928	02600177989	\$7,921.64
24-abr-13	1929	02600177989	\$10,181.32
24-abr-13	1930	02600177989	\$6,419.01
24-abr-13	1931	02600177989	\$209.99
24-abr-13	1932	02600177989	\$0.00
24-abr-13	1933	02600177989	\$5,247.00
25-abr-13	1934	02600177989	\$4,000.00
25-abr-13	1935	02600177989	\$800.00
25-abr-13	1936	02600177989	\$1,000.00
25-abr-13	1937	02600177989	\$2,500.00
25-abr-13	1938	02600177989	\$1,000.00
25-abr-13	1939	02600177989	\$30,000.00
25-abr-13	1940	02600177989	\$2,085.68
25-abr-13	1941	02600177989	\$1,423.00
25-abr-13	1942	02600177989	\$15,005.00
25-abr-13	1943	02600177989	\$1,640.38
25-abr-13	1944	02600177989	\$1,800.00
25-abr-13	1945	02600177989	\$37,131.60
25-abr-13	1946	02600177989	\$1,452.00
25-abr-13	1947	02600177989	\$1,492.90

Cheques Expedidos
Abril, 2013

Fecha Cheque	Cheque	Banco	Importe
25-abr-13	1948	02600177989	\$1,198.00
25-abr-13	1949	02600177989	\$5,796.00
25-abr-13	1950	02600177989	\$1,069.00
25-abr-13	1951	02600177989	\$2,595.00
25-abr-13	1952	02600177989	\$3,780.00
25-abr-13	1953	02600177989	\$1,540.00
25-abr-13	1954	02600177989	\$600.00
25-abr-13	1955	02600177989	\$6,390.00
25-abr-13	1956	02600177989	\$10,050.00
25-abr-13	1957	02600177989	\$5,500.00
25-abr-13	1958	02600177989	\$5,490.00
25-abr-13	1959	02600177989	\$4,110.00
25-abr-13	1960	02600177989	\$765.60
25-abr-13	1961	02600177989	\$1,280.00
25-abr-13	1962	02600177989	\$2,536.53
25-abr-13	1963	02600177989	\$700.00
25-abr-13	1964	02600177989	\$2,320.00
25-abr-13	1965	02600177989	\$1,449.88
25-abr-13	1966	02600177989	\$39,045.60
25-abr-13	1967	02600177989	\$1,948.00
25-abr-13	1968	02600177989	\$1,840.00
26-abr-13	1969	02600177989	\$4,920.00
26-abr-13	1970	02600177989	\$1,755.88
26-abr-13	1971	02600177989	\$180.00
26-abr-13	1972	02600177989	\$1,571.71
26-abr-13	1973	02600177989	\$711.40
26-abr-13	1974	02600177989	\$0.00
26-abr-13	1975	02600177989	\$12,000.00
26-abr-13	1976	02600177989	\$21,465.16
26-abr-13	1977	02600177989	\$2,079.88
26-abr-13	1978	02600177989	\$2,314.86
26-abr-13	1979	02600177989	\$8,036.48
26-abr-13	1980	02600177989	\$1,322.00
26-abr-13	1981	02600177989	\$3,122.90
26-abr-13	1982	02600177989	\$33,044.12

Cheques Expedidos
Abril, 2013

Fecha	Cheque	Banco	Importe
26-abr-13	1983	02600177989	\$2,700.00
26-abr-13	1984	02600177989	\$1,188.00
26-abr-13	1985	02600177989	\$1,100.00
26-abr-13	1986	02600177989	\$1,193.40
26-abr-13	1987	02600177989	\$531.02
26-abr-13	1988	02600177989	\$3,394.03
26-abr-13	1989	02600177989	\$3,000.00
26-abr-13	1990	02600177989	\$445.00
26-abr-13	1991	02600177989	\$8,646.00
26-abr-13	1992	02600177989	\$5,820.00
29-abr-13	1993	02600177989	\$1,209.00
29-abr-13	1994	02600177989	\$4,000.00
29-abr-13	1995	02600177989	\$0.00
29-abr-13	1996	02600177989	\$14,778.00
12-abr-13	4120413	02600177989	\$370,000.00
25-abr-13	4250413	02600177989	\$500,000.00
12-abr-13	4120413	0841018828	\$562,506.80
12-abr-13	4130413	0841018828	\$67,143.60
26-abr-13	4260413	0841018828	\$557,338.20
26-abr-13	4270413	0841018828	\$66,057.80
01-abr-13	9999	0841018828	\$0.00
01-abr-13	032	178217	\$10,541.50
03-abr-13	033	178217	\$300,000.00
05-abr-13	034	178217	\$812.00
05-abr-13	035	178217	\$18,560.00
05-abr-13	036	178217	\$11,600.00
09-abr-13	037	178217	\$18,908.00
09-abr-13	038	178217	\$2,040.00
11-abr-13	039	178217	\$2,166.00
12-abr-13	040	178217	\$1,885.00
19-abr-13	041	178217	\$1,322.40
19-abr-13	042	178217	\$15,892.00
19-abr-13	043	178217	\$1,520.00
19-abr-13	044	178217	\$0.00
19-abr-13	045	178217	\$5,397.82

Cheques Expedidos
Abril, 2013

Fecha	Cheque	Banco	Importe
25-abr-13	046	178217	\$5,890.50
25-abr-13	047	178217	\$7,540.00
25-abr-13	048	178217	\$4,640.00
01-abr-13	037	178225	\$87,000.00
01-abr-13	038	178225	\$60,000.00
03-abr-13	039	178225	\$52,200.00
05-abr-13	040	178225	\$3,248.00
05-abr-13	041	178225	\$10,115.20
05-abr-13	042	178225	\$5,452.00
08-abr-13	043	178225	\$46,400.00
11-abr-13	044	178225	\$5,000.00
12-abr-13	045	178225	\$17,400.00
12-abr-13	046	178225	\$7,600.00
12-abr-13	047	178225	\$14,703.00
12-abr-13	048	178225	\$30,000.00
12-abr-13	049	178225	\$52,200.00
12-abr-13	050	178225	\$46,400.00
16-abr-13	051	178225	\$62,361.00
16-abr-13	052	178225	\$24,360.00
16-abr-13	053	178225	\$2,000.00
16-abr-13	054	178225	\$2,320.00
16-abr-13	055	178225	\$4,640.00
16-abr-13	056	178225	\$17,400.00
16-abr-13	057	178225	\$5,800.00
16-abr-13	058	178225	\$9,280.00
16-abr-13	059	178225	\$11,600.00
16-abr-13	060	178225	\$1,392.00
16-abr-13	061	178225	\$4,000.00
16-abr-13	062	178225	\$81,200.00
16-abr-13	063	178225	\$2,000.00
16-abr-13	064	178225	\$0.00
16-abr-13	065	178225	\$17,400.00
16-abr-13	066	178225	\$3,016.00
16-abr-13	067	178225	\$30,000.00
17-abr-13	068	178225	\$3,917.20

Cheques Expedidos
Abril, 2013

Fecha	Cheque	Banco	Importe
17-abr-13	069	178225	\$4,060.00
17-abr-13	070	178225	\$7,000.00
17-abr-13	071	178225	\$5,000.00
17-abr-13	072	178225	\$8,000.00
17-abr-13	073	178225	\$0.00
18-abr-13	074	178225	\$10,600.00
18-abr-13	075	178225	\$170,000.00
19-abr-13	076	178225	\$52,780.00
19-abr-13	077	178225	\$4,000.00
19-abr-13	078	178225	\$73,167.00
19-abr-13	079	178225	\$69,600.00
19-abr-13	080	178225	\$46,400.00
19-abr-13	081	178225	\$46,400.00
22-abr-13	082	178225	\$25,440.00
22-abr-13	083	178225	\$7,540.00
23-abr-13	084	178225	\$5,800.00
23-abr-13	085	178225	\$11,600.00
23-abr-13	086	178225	\$1,716.80
23-abr-13	087	178225	\$17,400.00
24-abr-13	088	178225	\$6,198.01
24-abr-13	089	178225	\$1,216.00
24-abr-13	090	178225	\$812.00
24-abr-13	091	178225	\$170,000.00
25-abr-13	092	178225	\$3,150.00
25-abr-13	093	178225	\$3,248.00
25-abr-13	094	178225	\$6,380.00
25-abr-13	095	178225	\$29,150.00
25-abr-13	096	178225	\$0.00
25-abr-13	097	178225	\$4,640.00
25-abr-13	098	178225	\$15,080.00
25-abr-13	099	178225	\$18,560.00
25-abr-13	100	178225	\$20,000.00
25-abr-13	101	178225	\$10,000.00
25-abr-13	102	178225	\$111,600.00
25-abr-13	103	178225	\$1,600.00

Cheques Expedidos
Abril, 2013

Fecha	Cheque	Banco	Importe
25-abr-13	104	178225	\$1,160.00
25-abr-13	105	178225	\$2,320.00
25-abr-13	106	178225	\$3,770.00
25-abr-13	107	178225	\$4,600.00
25-abr-13	108	178225	\$1,500.00
25-abr-13	109	178225	\$24,552.79
25-abr-13	110	178225	\$73,167.00
25-abr-13	111	178225	\$850.00
25-abr-13	112	178225	\$2,447.60
25-abr-13	113	178225	\$2,650.00
25-abr-13	114	178225	\$0.00
25-abr-13	115	178225	\$45,000.00
25-abr-13	116	178225	\$20,000.00
25-abr-13	117	178225	\$46,400.00
25-abr-13	118	178225	\$6,800.01
25-abr-13	119	178225	\$5,800.00
25-abr-13	120	178225	\$13,920.00
25-abr-13	121	178225	\$170,000.00
25-abr-13	122	178225	\$46,400.00
26-abr-13	123	178225	\$9,280.00
26-abr-13	124	178225	\$18,896.00
26-abr-13	125	178225	\$0.00
05-abr-13	482	2340247	\$950.00
05-abr-13	483	2340247	\$1,994.00
05-abr-13	484	2340247	\$3,920.00
05-abr-13	485	2340247	\$377.51
05-abr-13	486	2340247	\$1,740.00
05-abr-13	487	2340247	\$336.40
05-abr-13	488	2340247	\$2,914.00
05-abr-13	489	2340247	\$4,375.37
05-abr-13	490	2340247	\$5,394.00
05-abr-13	491	2340247	\$13,100.00
05-abr-13	492	2340247	\$12,700.00
05-abr-13	493	2340247	\$9,700.00
05-abr-13	494	2340247	\$4,400.00

Cheques Expedidos
Abril, 2013

Fecha Cheque	Cheque	Banco	Importe
11-abr-13	495	2340247	\$5,568.00
11-abr-13	496	2340247	\$31,875.41
12-abr-13	497	2340247	\$5,150.00
12-abr-13	498	2340247	\$3,402.00
12-abr-13	499	2340247	\$14,300.00
12-abr-13	500	2340247	\$1,900.00
12-abr-13	501	2340247	\$1,612.00
12-abr-13	502	2340247	\$10,900.00
12-abr-13	503	2340247	\$12,700.00
12-abr-13	504	2340247	\$4,176.00
12-abr-13	505	2340247	\$6,480.00
12-abr-13	506	2340247	\$3,799.98
12-abr-13	507	2340247	\$1,280.00
12-abr-13	508	2340247	\$2,088.00
12-abr-13	509	2340247	\$11,036.00
12-abr-13	510	2340247	\$290.00
12-abr-13	511	2340247	\$6,416.60
19-abr-13	512	2340247	\$10,730.58
19-abr-13	513	2340247	\$3,240.00
19-abr-13	514	2340247	\$9,499.99
19-abr-13	515	2340247	\$9,040.00
19-abr-13	516	2340247	\$3,846.30
19-abr-13	517	2340247	\$1,700.00
19-abr-13	518	2340247	\$6,264.00
19-abr-13	519	2340247	\$6,000.00
19-abr-13	520	2340247	\$12,180.00
19-abr-13	521	2340247	\$14,300.00
19-abr-13	522	2340247	\$4,360.00
19-abr-13	523	2340247	\$1,900.00
22-abr-13	524	2340247	\$104,380.27
25-abr-13	525	2340247	\$4,400.00
25-abr-13	526	2340247	\$0.00
25-abr-13	526	2340247	\$0.00
25-abr-13	527	2340247	\$0.00
25-abr-13	528	2340247	\$0.00

Cheques Expedidos
Abril, 2013

Fecha	Cheque	Banco	Importe
25-abr-13	529	2340247	\$12,660.00
25-abr-13	530	2340247	\$208,800.00
25-abr-13	531	2340247	\$1,603.12
26-abr-13	532	2340247	\$15,500.00
12-abr-13	4120413	5853847	\$498,156.20
12-abr-13	4130413	5853847	\$33,381.60
26-abr-13	4260413	5853847	\$488,160.00
26-abr-13	4270413	5853847	\$33,314.60
15-abr-13	58	5853847	\$178,042.80
15-abr-13	59	5853847	\$160,227.00
15-abr-13	60	5853847	\$1,200,000.00
29-abr-13	61	5853847	\$183,204.00
29-abr-13	62	5853847	\$173,353.60
01-abr-13	9999	5853847	\$0.00