

**Cheques Expedidos**  
**Mayo, 2013**

Fecha	Cheque	Banco	Importe
24-may-13	003	0189557938	\$217,653.98
10-may-13	005	0189558241	\$118,067.49
02-may-13	5010513	0191502255	\$517,741.20
02-may-13	5020513	0191502255	\$312,187.32
14-may-13	5140513	0191502255	\$1,459,974.00
14-may-13	5150513	0191502255	\$323,924.60
16-may-13	5160513	0191502255	\$523,574.68
16-may-13	5170513	0191502255	\$312,241.23
16-may-13	5180513	0191502255	\$733,463.00
31-may-13	5300513	0191502255	\$309,242.40
31-may-13	5310513	0191502255	\$1,457,442.80
31-may-13	5320513	0191502255	\$84,164.00
20-may-13	880	0191502255	\$530,870.51
20-may-13	881	0191502255	\$881,659.00
20-may-13	882	0191502255	\$175,774.00
31-may-13	883	0191502255	\$7,530.00
02-may-13	020513	0192308436	\$322,078.45
02-may-13	020513-1	0192308436	\$114,527.72
14-may-13	140513	0192308436	\$1,233,714.20
14-may-13	140513-1	0192308436	\$288,447.00
02-may-13	1445	0192308436	\$6,023.40
02-may-13	1446	0192308436	\$3,491.60
02-may-13	1447	0192308436	\$580.00
03-may-13	1448	0192308436	\$2,000.00
03-may-13	1449	0192308436	\$1,974.62
03-may-13	1450	0192308436	\$1,571.12
03-may-13	1451	0192308436	\$6,664.50
08-may-13	1452	0192308436	\$1,563.00
08-may-13	1453	0192308436	\$2,726.00
08-may-13	1454	0192308436	\$2,668.00
08-may-13	1455	0192308436	\$3,492.00
08-may-13	1456	0192308436	\$2,436.00
08-may-13	1457	0192308436	\$510.40
08-may-13	1458	0192308436	\$49,903.20
08-may-13	1459	0192308436	\$5,568.00

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Fecha	Cheque	Cheque	Banco	Importe
08-may-13	1460		0192308436	\$5,700.00
08-may-13	1461		0192308436	\$105,767.39
08-may-13	1462		0192308436	\$2,202.00
08-may-13	1463		0192308436	\$9,500.00
08-may-13	1464		0192308436	\$1,500.00
08-may-13	1465		0192308436	\$603.20
08-may-13	1466		0192308436	\$4,766.67
08-may-13	1467		0192308436	\$632.20
08-may-13	1468		0192308436	\$1,796.84
08-may-13	1469		0192308436	\$1,726.43
08-may-13	1470		0192308436	\$3,949.24
08-may-13	1471		0192308436	\$1,568.71
08-may-13	1472		0192308436	\$0.00
08-may-13	1473		0192308436	\$1,726.43
08-may-13	1474		0192308436	\$1,571.12
08-may-13	1475		0192308436	\$1,726.43
08-may-13	1476		0192308436	\$1,726.43
08-may-13	1477		0192308436	\$1,571.12
08-may-13	1478		0192308436	\$1,571.12
08-may-13	1479		0192308436	\$858.63
08-may-13	1480		0192308436	\$1,726.43
08-may-13	1481		0192308436	\$1,571.12
08-may-13	1482		0192308436	\$783.05
09-may-13	1483		0192308436	\$10,300.00
09-may-13	1484		0192308436	\$17,069.91
09-may-13	1485		0192308436	\$4,111.12
09-may-13	1486		0192308436	\$0.00
09-may-13	1487		0192308436	\$6,194.40
10-may-13	1488		0192308436	\$5,195.58
10-may-13	1489		0192308436	\$22,736.00
10-may-13	1490		0192308436	\$2,792.12
13-may-13	1491		0192308436	\$290.00
13-may-13	1492		0192308436	\$6,150.00
13-may-13	1493		0192308436	\$0.00
13-may-13	1494		0192308436	\$0.00

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Fecha	Cheque	Banco	Importe
13-may-13	1495	0192308436	\$11,094.18
13-may-13	1496	0192308436	\$2,579.00
14-may-13	1497	0192308436	\$1,080.00
14-may-13	1498	0192308436	\$1,470.36
14-may-13	1499	0192308436	\$900.00
14-may-13	1500	0192308436	\$2,000.00
14-may-13	1501	0192308436	\$0.00
14-may-13	1502	0192308436	\$0.00
14-may-13	1503	0192308436	\$0.00
14-may-13	1504	0192308436	\$0.00
14-may-13	1505	0192308436	\$0.00
14-may-13	1506	0192308436	\$180.00
14-may-13	1507	0192308436	\$382.80
14-may-13	1508	0192308436	\$6,664.50
14-may-13	1509	0192308436	\$6,664.50
14-may-13	1510	0192308436	\$392.08
14-may-13	1511	0192308436	\$594.00
14-may-13	1512	0192308436	\$75.00
15-may-13	1513	0192308436	\$2,890.72
15-may-13	1514	0192308436	\$918.72
15-may-13	1515	0192308436	\$2,540.01
15-may-13	1516	0192308436	\$0.00
15-may-13	1517	0192308436	\$151,544.80
15-may-13	1518	0192308436	\$12,850.65
15-may-13	1519	0192308436	\$3,750.00
15-may-13	1520	0192308436	\$2,300.00
15-may-13	1521	0192308436	\$198.00
15-may-13	1522	0192308436	\$132.00
15-may-13	1523	0192308436	\$1,000.00
15-may-13	1524	0192308436	\$8,088.60
15-may-13	1525	0192308436	\$10,068.80
15-may-13	1526	0192308436	\$15,776.00
16-may-13	1527	0192308436	\$1,217.81
16-may-13	1528	0192308436	\$1,076.97
16-may-13	1529	0192308436	\$2,250.00

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Fecha	Cheque	Cheque	Banco	Importe
17-may-13	1530		0192308436	\$55,680.00
17-may-13	1531		0192308436	\$11,700.00
17-may-13	1532		0192308436	\$15,600.00
17-may-13	1533		0192308436	\$5,795.00
17-may-13	1534		0192308436	\$9,500.00
15-may-13	1535		0192308436	\$5,066.00
17-may-13	1536		0192308436	\$0.00
17-may-13	1537		0192308436	\$11,414.70
17-may-13	1538		0192308436	\$1,372.00
17-may-13	1539		0192308436	\$30,044.00
17-may-13	1540		0192308436	\$6,664.50
20-may-13	1541		0192308436	\$7,840.00
20-may-13	1542		0192308436	\$163,164.71
20-may-13	1543		0192308436	\$6,304.60
20-may-13	1544		0192308436	\$9,977.57
20-may-13	1545		0192308436	\$1,000.00
20-may-13	1546		0192308436	\$2,946.40
20-may-13	1547		0192308436	\$3,100.00
20-may-13	1548		0192308436	\$220.40
20-may-13	1549		0192308436	\$1,200.00
20-may-13	1550		0192308436	\$1,335.96
20-may-13	1551		0192308436	\$945.00
21-may-13	1552		0192308436	\$6,664.50
21-may-13	1553		0192308436	\$73.08
22-may-13	1554		0192308436	\$315.00
22-may-13	1555		0192308436	\$450.00
22-may-13	1556		0192308436	\$4,390.60
22-may-13	1557		0192308436	\$225.00
23-may-13	1558		0192308436	\$12,064.00
23-may-13	1559		0192308436	\$1,640.02
24-may-13	1560		0192308436	\$27,044.47
24-may-13	1561		0192308436	\$348.00
24-may-13	1562		0192308436	\$7,967.88
24-may-13	1563		0192308436	\$3,477.97
24-may-13	1564		0192308436	\$23,651.09

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Fecha	Cheque	Banco	Importe
24-may-13	1565	0192308436	\$30,314.55
24-may-13	1566	0192308436	\$518.00
24-may-13	1567	0192308436	\$145.00
24-may-13	1568	0192308436	\$10,580.57
27-may-13	1569	0192308436	\$1,709.76
27-may-13	1570	0192308436	\$2,992.80
27-may-13	1571	0192308436	\$1,800.00
27-may-13	1572	0192308436	\$4,288.43
27-may-13	1573	0192308436	\$0.00
28-may-13	1574	0192308436	\$2,651.76
28-may-13	1575	0192308436	\$12,528.00
28-may-13	1576	0192308436	\$5,200.00
28-may-13	1577	0192308436	\$8,657.00
28-may-13	1578	0192308436	\$8,199.10
28-may-13	1579	0192308436	\$30,044.00
29-may-13	1580	0192308436	\$559.00
29-may-13	1581	0192308436	\$950.01
29-may-13	1582	0192308436	\$24,659.97
29-may-13	1583	0192308436	\$310.65
29-may-13	1584	0192308436	\$2,100.00
29-may-13	1585	0192308436	\$3,100.00
29-may-13	1586	0192308436	\$8,792.80
29-may-13	1587	0192308436	\$1,740.00
29-may-13	1588	0192308436	\$417.60
29-may-13	1589	0192308436	\$7,850.39
29-may-13	1590	0192308436	\$0.00
29-may-13	1591	0192308436	\$255,103.30
29-may-13	1592	0192308436	\$1,935.00
29-may-13	1593	0192308436	\$415.67
30-may-13	1594	0192308436	\$10,407.15
30-may-13	1595	0192308436	\$6,664.50
30-may-13	1596	0192308436	\$6,664.50
30-may-13	1597	0192308436	\$6,664.50
30-may-13	1598	0192308436	\$6,664.50
30-may-13	1599	0192308436	\$207.00

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Fecha	Cheque	Banco	Importe
30-may-13	1600	0192308436	\$770.00
30-may-13	1601	0192308436	\$186.00
31-may-13	1602	0192308436	\$236,730.80
31-may-13	1603	0192308436	\$12,850.65
31-may-13	1604	0192308436	\$4,250.00
31-may-13	1605	0192308436	\$3,675.00
16-may-13	160513	0192308436	\$112,354.38
16-may-13	160513-1	0192308436	\$314,907.10
16-may-13	160513-2	0192308436	\$234,602.41
16-may-13	160513-3	0192308436	\$6,459.00
31-may-13	1606	0192308436	\$330.00
31-may-13	1607	0192308436	\$100.00
31-may-13	1608	0192308436	\$66.00
31-may-13	1609	0192308436	\$1,076.97
31-may-13	1610	0192308436	\$1,217.81
31-may-13	310513	0192308436	\$634,397.00
31-may-13	310513-1	0192308436	\$48,608.00
03-may-13	030	0192308649	\$6,200.00
03-may-13	031	0192308649	\$0.00
03-may-13	032	0192308649	\$6,480.00
03-may-13	033	0192308649	\$0.00
03-may-13	034	0192308649	\$1,073.05
03-may-13	035	0192308649	\$9,300.00
03-may-13	036	0192308649	\$7,300.00
03-may-13	037	0192308649	\$27,400.00
10-may-13	038	0192308649	\$9,300.00
10-may-13	039	0192308649	\$7,300.00
10-may-13	040	0192308649	\$5,361.00
10-may-13	041	0192308649	\$12,980.00
10-may-13	042	0192308649	\$125.01
10-may-13	043	0192308649	\$9,860.00
10-may-13	044	0192308649	\$5,394.00
10-may-13	045	0192308649	\$3,702.55
10-may-13	046	0192308649	\$36,470.40
10-may-13	047	0192308649	\$28,615.00

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Fecha	Cheque	Cheque	Banco	Importe
17-may-13	048		0192308649	\$4,440.00
17-may-13	049		0192308649	\$6,578.56
17-may-13	050		0192308649	\$30,747.00
17-may-13	051		0192308649	\$7,160.00
17-may-13	052		0192308649	\$12,500.00
17-may-13	053		0192308649	\$3,700.00
17-may-13	054		0192308649	\$12,660.00
17-may-13	055		0192308649	\$9,300.00
17-may-13	056		0192308649	\$10,800.00
17-may-13	057		0192308649	\$8,820.00
17-may-13	058		0192308649	\$6,840.00
21-may-13	059		0192308649	\$374,239.88
21-may-13	060		0192308649	\$10,482.25
21-may-13	061		0192308649	\$4,263.00
24-may-13	062		0192308649	\$9,300.00
24-may-13	063		0192308649	\$23,943.00
24-may-13	064		0192308649	\$3,700.00
24-may-13	065		0192308649	\$6,000.00
24-may-13	066		0192308649	\$6,369.89
24-may-13	067		0192308649	\$5,265.00
24-may-13	068		0192308649	\$11,100.00
24-may-13	069		0192308649	\$11,460.00
24-may-13	070		0192308649	\$2,269.50
24-may-13	071		0192308649	\$20,880.00
24-may-13	072		0192308649	\$127,680.33
27-may-13	073		0192308649	\$43,848.00
27-may-13	074		0192308649	\$7,840.00
27-may-13	075		0192308649	\$18,560.00
27-may-13	076		0192308649	\$2,842.00
27-may-13	077		0192308649	\$4,900.00
27-may-13	078		0192308649	\$1,705.12
27-may-13	079		0192308649	\$264.00
27-may-13	080		0192308649	\$1,502.20
27-may-13	081		0192308649	\$3,637.76
30-may-13	082		0192308649	\$9,499.99



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Fecha	Cheque	Banco	Importe
30-may-13	083	0192308649	\$22,272.00
31-may-13	084	0192308649	\$13,350.00
31-may-13	085	0192308649	\$3,000.00
31-may-13	086	0192308649	\$13,260.00
31-may-13	087	0192308649	\$0.00
31-may-13	088	0192308649	\$25,455.00
31-may-13	089	0192308649	\$715.00
31-may-13	090	0192308649	\$11,100.00
31-may-13	091	0192308649	\$22,800.00
31-may-13	092	0192308649	\$9,300.00
31-may-13	093	0192308649	\$6,000.00
02-may-13	1997	02600177989	\$15,000.00
02-may-13	1998	02600177989	\$0.00
02-may-13	1999	02600177989	\$480.79
02-may-13	2000	02600177989	\$9,542.82
02-may-13	2001	02600177989	\$5,515.80
02-may-13	2002	02600177989	\$1,168.00
02-may-13	2003	02600177989	\$2,422.29
02-may-13	2004	02600177989	\$672.80
02-may-13	2005	02600177989	\$16,012.45
02-may-13	2006	02600177989	\$32,000.00
02-may-13	2007	02600177989	\$10,000.00
02-may-13	2008	02600177989	\$4,662.04
02-may-13	2009	02600177989	\$1,908.00
02-may-13	2010	02600177989	\$6,548.75
02-may-13	2011	02600177989	\$10,000.00
03-may-13	2012	02600177989	\$436,364.45
03-may-13	2013	02600177989	\$20,000.00
03-may-13	2014	02600177989	\$2,700.00
03-may-13	2015	02600177989	\$2,668.00
03-may-13	2016	02600177989	\$22,459.34
03-may-13	2017	02600177989	\$3,291.00
03-may-13	2018	02600177989	\$6,250.44
03-may-13	2019	02600177989	\$3,200.00
03-may-13	2020	02600177989	\$1,519.60



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Fecha Cheque	Cheque	Banco	Importe
03-may-13	2021	02600177989	\$19,200.00
03-may-13	2022	02600177989	\$885.92
03-may-13	2023	02600177989	\$10,148.50
03-may-13	2024	02600177989	\$10,000.00
03-may-13	2025	02600177989	\$0.00
03-may-13	2026	02600177989	\$0.00
03-may-13	2027	02600177989	\$10,719.51
03-may-13	2028	02600177989	\$698.00
03-may-13	2029	02600177989	\$2,707.98
03-may-13	2030	02600177989	\$4,458.85
03-may-13	2031	02600177989	\$39,000.00
03-may-13	2032	02600177989	\$301.00
03-may-13	2033	02600177989	\$17,980.00
08-may-13	2034	02600177989	\$28,000.00
08-may-13	2035	02600177989	\$810,400.00
07-may-13	2036	02600177989	\$413.42
08-may-13	2037	02600177989	\$1,096.58
08-may-13	2038	02600177989	\$124.99
08-may-13	2039	02600177989	\$6,720.80
08-may-13	2040	02600177989	\$15,000.00
08-may-13	2041	02600177989	\$1,750.00
08-may-13	2042	02600177989	\$3,400.00
08-may-13	2043	02600177989	\$5,173.73
08-may-13	2044	02600177989	\$2,800.00
08-may-13	2045	02600177989	\$0.00
08-may-13	2046	02600177989	\$3,242.66
08-may-13	2047	02600177989	\$9,954.23
08-may-13	2048	02600177989	\$1,500.00
08-may-13	2049	02600177989	\$1,500.00
08-may-13	2050	02600177989	\$850.00
08-may-13	2051	02600177989	\$3,400.00
08-may-13	2052	02600177989	\$1,867.50
08-may-13	2053	02600177989	\$680.00
08-may-13	2054	02600177989	\$1,007.95
08-may-13	2055	02600177989	\$1,300.00

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Fecha	Cheque	Banco	Importe
08-may-13	2056	02600177989	\$1,108.00
08-may-13	2057	02600177989	\$432.22
08-may-13	2058	02600177989	\$728.48
08-may-13	2059	02600177989	\$8,000.00
08-may-13	2060	02600177989	\$25,266.89
08-may-13	2061	02600177989	\$0.00
08-may-13	2062	02600177989	\$20,500.00
08-may-13	2063	02600177989	\$23,800.00
08-may-13	2064	02600177989	\$30,500.00
08-may-13	2065	02600177989	\$17,500.00
08-may-13	2066	02600177989	\$2,668.00
08-may-13	2067	02600177989	\$3,490.67
08-may-13	2068	02600177989	\$950.00
08-may-13	2069	02600177989	\$4,699.45
08-may-13	2070	02600177989	\$1,760.00
08-may-13	2071	02600177989	\$1,503.90
08-may-13	2072	02600177989	\$2,391.44
08-may-13	2073	02600177989	\$6,228.04
08-may-13	2074	02600177989	\$5,203.76
08-may-13	2075	02600177989	\$23,200.00
08-may-13	2076	02600177989	\$5,000.00
08-may-13	2077	02600177989	\$2,000.00
08-may-13	2078	02600177989	\$6,000.00
08-may-13	2079	02600177989	\$25,000.00
09-may-13	2080	02600177989	\$543,164.45
09-may-13	2081	02600177989	\$891,122.32
10-may-13	2082	02600177989	\$2,614.00
10-may-13	2083	02600177989	\$3,799.29
10-may-13	2084	02600177989	\$2,100.00
10-may-13	2085	02600177989	\$3,300.00
10-may-13	2086	02600177989	\$20,616.45
10-may-13	2087	02600177989	\$300.00
10-may-13	2088	02600177989	\$225.00
10-may-13	2089	02600177989	\$2,153.25
10-may-13	2090	02600177989	\$527.80

**Cheques Expedidos**  
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Fecha	Cheque	Banco	Importe
10-may-13	2091	02600177989	\$275.00
10-may-13	2092	02600177989	\$5,806.50
10-may-13	2093	02600177989	\$1,280.00
10-may-13	2094	02600177989	\$86,086.02
10-may-13	2095	02600177989	\$75,049.90
10-may-13	2096	02600177989	\$3,496.00
10-may-13	2097	02600177989	\$3,884.50
10-may-13	2098	02600177989	\$2,607.00
10-may-13	2099	02600177989	\$40,000.00
10-may-13	2100	02600177989	\$3,016.00
10-may-13	2101	02600177989	\$1,723.60
10-may-13	2102	02600177989	\$4,480.00
10-may-13	2103	02600177989	\$2,500.00
10-may-13	2104	02600177989	\$5,496.60
10-may-13	2105	02600177989	\$3,200.00
10-may-13	2106	02600177989	\$31,890.00
10-may-13	2107	02600177989	\$5,916.00
10-may-13	2108	02600177989	\$486,345.14
10-may-13	2109	02600177989	\$5,736.80
10-may-13	2110	02600177989	\$638.45
10-may-13	2111	02600177989	\$2,470.80
10-may-13	2112	02600177989	\$2,894.20
10-may-13	2113	02600177989	\$0.00
10-may-13	2114	02600177989	\$1,096.20
10-may-13	2115	02600177989	\$9,611.73
10-may-13	2116	02600177989	\$960.00
13-may-13	2117	02600177989	\$1,739.19
13-may-13	2118	02600177989	\$1,960.15
13-may-13	2119	02600177989	\$1,506.46
13-may-13	2120	02600177989	\$25,230.00
13-may-13	2121	02600177989	\$1,972.00
13-may-13	2122	02600177989	\$1,160.00
13-may-13	2123	02600177989	\$0.00
13-may-13	2124	02600177989	\$4,698.00
13-may-13	2125	02600177989	\$49,290.20

**Cheques Expedidos**  
**Mayo, 2013**

Fecha	Cheque	Banco	Importe
13-may-13	2126	02600177989	\$1,100.00
13-may-13	2127	02600177989	\$8,400.39
13-may-13	2128	02600177989	\$887.95
13-may-13	2129	02600177989	\$142.88
13-may-13	2130	02600177989	\$284.95
13-may-13	2131	02600177989	\$5,318.76
13-may-13	2132	02600177989	\$3,150.00
13-may-13	2133	02600177989	\$1,251.99
13-may-13	2134	02600177989	\$4,287.23
13-may-13	2135	02600177989	\$957.00
13-may-13	2136	02600177989	\$1,729.20
13-may-13	2137	02600177989	\$572.30
13-may-13	2138	02600177989	\$1,078.55
13-may-13	2139	02600177989	\$2,342.04
13-may-13	2140	02600177989	\$1,586.87
13-may-13	2141	02600177989	\$16,000.00
13-may-13	2142	02600177989	\$12,163.00
13-may-13	2143	02600177989	\$1,178.74
13-may-13	2144	02600177989	\$456.75
13-may-13	2145	02600177989	\$804.00
13-may-13	2146	02600177989	\$92.00
13-may-13	2147	02600177989	\$44,679.00
14-may-13	2148	02600177989	\$2,773.08
14-may-13	2149	02600177989	\$1,350.00
14-may-13	2150	02600177989	\$24,660.00
14-may-13	2151	02600177989	\$1,139.52
14-may-13	2152	02600177989	\$1,319.89
14-may-13	2153	02600177989	\$270.00
14-may-13	2154	02600177989	\$1,160.00
14-may-13	2155	02600177989	\$1,148.00
14-may-13	2156	02600177989	\$666.50
14-may-13	2157	02600177989	\$36,216.02
14-may-13	2158	02600177989	\$3,400.01
14-may-13	2159	02600177989	\$4,076.24
14-may-13	2160	02600177989	\$11,079.00

**Cheques Expedidos**  
**Mayo, 2013**

Fecha	Cheque	Banco	Importe
14-may-13	2161	02600177989	\$945.00
14-may-13	2162	02600177989	\$4,383.64
14-may-13	2163	02600177989	\$5,000.00
14-may-13	2164	02600177989	\$3,774.24
14-may-13	2165	02600177989	\$0.00
14-may-13	2166	02600177989	\$22,131.06
14-may-13	2167	02600177989	\$501.53
14-may-13	2168	02600177989	\$26,129.20
15-may-13	2169	02600177989	\$2,368.00
15-may-13	2170	02600177989	\$1,136.00
15-may-13	2171	02600177989	\$15,701.76
15-may-13	2172	02600177989	\$400.20
15-may-13	2173	02600177989	\$232.00
15-may-13	2174	02600177989	\$18,493.24
13-may-13	2175	02600177989	\$5,800.00
13-may-13	2176	02600177989	\$4,000.00
15-may-13	2177	02600177989	\$580.00
15-may-13	2178	02600177989	\$2,726.00
15-may-13	2179	02600177989	\$7,310.32
15-may-13	2180	02600177989	\$4,254.37
15-may-13	2181	02600177989	\$1,951.12
15-may-13	2182	02600177989	\$6,500.00
15-may-13	2183	02600177989	\$17,051.90
15-may-13	2184	02600177989	\$8,105.32
15-may-13	2185	02600177989	\$4,971.61
15-may-13	2186	02600177989	\$1,082.40
15-may-13	2187	02600177989	\$6,496.00
15-may-13	2188	02600177989	\$7,730.05
15-may-13	2189	02600177989	\$2,679.25
15-may-13	2190	02600177989	\$2,912.76
15-may-13	2191	02600177989	\$26,931.80
15-may-13	2192	02600177989	\$9,700.00
15-may-13	2193	02600177989	\$712.57
15-may-13	2194	02600177989	\$191,898.05
15-may-13	2195	02600177989	\$3,055.44

**Cheques Expedidos**  
**Mayo, 2013**

Fecha	Cheque	Banco	Importe
15-may-13	2196	02600177989	\$45,890.26
15-may-13	2197	02600177989	\$4,000.00
15-may-13	2198	02600177989	\$3,300.00
15-may-13	2199	02600177989	\$1,056.00
15-may-13	2200	02600177989	\$3,248.95
15-may-13	2201	02600177989	\$5,100.00
15-may-13	2202	02600177989	\$445.00
15-may-13	2203	02600177989	\$8,646.00
15-may-13	2204	02600177989	\$26,570.02
16-may-13	2205	02600177989	\$8,500.00
16-may-13	2206	02600177989	\$1,100.00
16-may-13	2207	02600177989	\$4,690.85
16-may-13	2208	02600177989	\$7,685.00
16-may-13	2209	02600177989	\$11,399.99
16-may-13	2210	02600177989	\$2,450.01
16-may-13	2211	02600177989	\$2,500.00
16-may-13	2212	02600177989	\$2,320.00
16-may-13	2213	02600177989	\$1,400.00
16-may-13	2214	02600177989	\$8,865.00
16-may-13	2215	02600177989	\$2,660.99
16-may-13	2216	02600177989	\$2,990.40
16-may-13	2217	02600177989	\$2,667.65
16-may-13	2218	02600177989	\$4,169.22
16-may-13	2219	02600177989	\$10,599.41
16-may-13	2220	02600177989	\$18,792.00
16-may-13	2221	02600177989	\$1,256.40
16-may-13	2222	02600177989	\$2,000.00
17-may-13	2223	02600177989	\$2,095.82
17-may-13	2224	02600177989	\$0.00
17-may-13	2225	02600177989	\$23,022.52
17-may-13	2226	02600177989	\$446.60
17-may-13	2227	02600177989	\$1,653.00
17-may-13	2228	02600177989	\$1,827.00
17-may-13	2229	02600177989	\$2,320.00
17-may-13	2230	02600177989	\$148.00

**Cheques Expedidos**  
**Mayo, 2013**

Fecha	Cheque	Banco	Importe
17-may-13	2231	02600177989	\$9,679.69
17-may-13	2232	02600177989	\$41,541.92
17-may-13	2233	02600177989	\$1,719.00
17-may-13	2234	02600177989	\$1,071.50
17-may-13	2235	02600177989	\$12,234.00
17-may-13	2236	02600177989	\$4,205.30
17-may-13	2237	02600177989	\$6,960.00
17-may-13	2238	02600177989	\$3,679.98
17-may-13	2239	02600177989	\$2,412.80
17-may-13	2240	02600177989	\$1,193.40
17-may-13	2241	02600177989	\$508.60
17-may-13	2242	02600177989	\$1,100.00
17-may-13	2243	02600177989	\$4,425.95
17-may-13	2244	02600177989	\$3,366.20
17-may-13	2245	02600177989	\$3,000.00
17-may-13	2246	02600177989	\$3,700.00
17-may-13	2247	02600177989	\$1,646.19
17-may-13	2248	02600177989	\$5,842.00
17-may-13	2249	02600177989	\$6,885.00
17-may-13	2250	02600177989	\$2,040.25
20-may-13	2251	02600177989	\$0.00
20-may-13	2252	02600177989	\$0.00
20-may-13	2253	02600177989	\$0.00
21-may-13	2254	02600177989	\$52,515.97
21-may-13	2255	02600177989	\$3,447.52
21-may-13	2256	02600177989	\$58,439.53
21-may-13	2257	02600177989	\$5,806.50
21-may-13	2258	02600177989	\$24,700.08
21-may-13	2259	02600177989	\$14,559.10
21-may-13	2260	02600177989	\$10,590.92
21-may-13	2261	02600177989	\$1,774.80
21-may-13	2262	02600177989	\$10,164.62
21-may-13	2263	02600177989	\$1,050.00
21-may-13	2264	02600177989	\$1,907.04
21-may-13	2265	02600177989	\$15,000.00



**Cheques Expedidos**  
**Mayo, 2013**

Fecha	Cheque	Banco	Importe
21-may-13	2266	02600177989	\$720.00
21-may-13	2267	02600177989	\$127,910.03
21-may-13	2268	02600177989	\$3,840.80
21-may-13	2269	02600177989	\$9,914.75
21-may-13	2270	02600177989	\$379.99
21-may-13	2271	02600177989	\$8,270.80
21-may-13	2272	02600177989	\$1,114.00
21-may-13	2273	02600177989	\$12,278.83
21-may-13	2274	02600177989	\$3,416.04
21-may-13	2275	02600177989	\$4,258.00
21-may-13	2276	02600177989	\$2,081.00
21-may-13	2277	02600177989	\$6,789.48
21-may-13	2278	02600177989	\$12,907.32
21-may-13	2279	02600177989	\$570.00
21-may-13	2280	02600177989	\$0.00
21-may-13	2281	02600177989	\$42,651.00
21-may-13	2282	02600177989	\$220.00
21-may-13	2283	02600177989	\$1,624.00
21-may-13	2284	02600177989	\$2,934.80
21-may-13	2285	02600177989	\$3,468.40
21-may-13	2286	02600177989	\$1,200.00
21-may-13	2287	02600177989	\$1,080.00
21-may-13	2288	02600177989	\$0.00
21-may-13	2289	02600177989	\$1,890.00
22-may-13	2290	02600177989	\$406.00
22-may-13	2291	02600177989	\$225.00
22-may-13	2292	02600177989	\$1,260.00
22-may-13	2293	02600177989	\$2,250.00
22-may-13	2294	02600177989	\$675.00
22-may-13	2295	02600177989	\$6,773.44
22-may-13	2296	02600177989	\$4,336.96
22-may-13	2297	02600177989	\$8,722.19
22-may-13	2298	02600177989	\$783.00
22-may-13	2299	02600177989	\$3,608.63
23-may-13	2300	02600177989	\$14,749.17

**Cheques Expedidos**  
**Mayo, 2013**

Fecha	Cheque	Banco	Importe
23-may-13	2301	02600177989	\$4,756.00
23-may-13	2302	02600177989	\$2,412.80
23-may-13	2303	02600177989	\$4,810.00
23-may-13	2304	02600177989	\$46,581.19
23-may-13	2305	02600177989	\$13,001.27
23-may-13	2306	02600177989	\$953.00
23-may-13	2307	02600177989	\$800.01
23-may-13	2308	02600177989	\$324.52
23-may-13	2309	02600177989	\$2,070.60
23-may-13	2310	02600177989	\$4,924.91
23-may-13	2311	02600177989	\$4,065.00
23-may-13	2312	02600177989	\$30,000.56
23-may-13	2313	02600177989	\$21,000.60
23-may-13	2314	02600177989	\$1,791.61
24-may-13	2315	02600177989	\$2,999.00
24-may-13	2316	02600177989	\$1,320.00
24-may-13	2317	02600177989	\$5,334.00
24-may-13	2318	02600177989	\$4,470.00
24-may-13	2319	02600177989	\$5,015.00
24-may-13	2320	02600177989	\$2,595.00
24-may-13	2321	02600177989	\$3,780.00
24-may-13	2322	02600177989	\$600.00
24-may-13	2323	02600177989	\$1,740.00
24-may-13	2324	02600177989	\$2,624.00
24-may-13	2325	02600177989	\$2,048.36
24-may-13	2326	02600177989	\$1,750.00
24-may-13	2327	02600177989	\$0.00
24-may-13	2328	02600177989	\$21,940.01
24-may-13	2329	02600177989	\$6,488.65
24-may-13	2330	02600177989	\$6,496.00
24-may-13	2331	02600177989	\$4,872.00
24-may-13	2332	02600177989	\$13,804.00
24-may-13	2333	02600177989	\$765.60
24-may-13	2334	02600177989	\$4,830.00
24-may-13	2335	02600177989	\$4,710.00

**Cheques Expedidos**  
**Mayo, 2013**

Fecha	Cheque	Banco	Importe
24-may-13	2336	02600177989	\$1,650.00
24-may-13	2337	02600177989	\$4,200.00
24-may-13	2338	02600177989	\$32,000.00
24-may-13	2339	02600177989	\$2,200.00
24-may-13	2340	02600177989	\$1,300.00
24-may-13	2341	02600177989	\$384.00
24-may-13	2342	02600177989	\$2,610.00
24-may-13	2343	02600177989	\$6,840.00
24-may-13	2344	02600177989	\$7,419.17
24-may-13	2345	02600177989	\$18,328.26
24-may-13	2346	02600177989	\$2,369.00
24-may-13	2347	02600177989	\$1,300.59
24-may-13	2348	02600177989	\$1,870.60
24-may-13	2349	02600177989	\$651.00
24-may-13	2350	02600177989	\$1,369.33
24-may-13	2351	02600177989	\$21,608.14
24-may-13	2352	02600177989	\$691.36
24-may-13	2353	02600177989	\$17,199.99
24-may-13	2354	02600177989	\$11,220.23
24-may-13	2355	02600177989	\$19,315.23
24-may-13	2356	02600177989	\$2,000.00
24-may-13	2357	02600177989	\$18,865.97
24-may-13	2358	02600177989	\$12,420.55
24-may-13	2359	02600177989	\$576.99
24-may-13	2360	02600177989	\$6,319.40
24-may-13	2361	02600177989	\$5,260.00
24-may-13	2362	02600177989	\$6,693.20
24-may-13	2363	02600177989	\$1,007.00
24-may-13	2364	02600177989	\$9,207.00
24-may-13	2365	02600177989	\$5,011.20
24-may-13	2366	02600177989	\$12,000.00
24-may-13	2367	02600177989	\$27,669.09
24-may-13	2368	02600177989	\$781,647.33
24-may-13	2369	02600177989	\$4,110.00
24-may-13	2370	02600177989	\$4,843.36

**Cheques Expedidos**  
**Mayo, 2013**

Fecha	Cheque	Banco	Importe
24-may-13	2371	02600177989	\$71,859.17
24-may-13	2372	02600177989	\$12,527.73
24-may-13	2373	02600177989	\$12,145.00
24-may-13	2374	02600177989	\$9,030.00
24-may-13	2375	02600177989	\$256.00
24-may-13	2376	02600177989	\$22,693.75
24-may-13	2377	02600177989	\$6,553.96
27-may-13	2378	02600177989	\$2,320.00
27-may-13	2379	02600177989	\$20,000.00
27-may-13	2380	02600177989	\$1,200,000.00
28-may-13	2381	02600177989	\$10,561.39
28-may-13	2382	02600177989	\$1,628.55
28-may-13	2383	02600177989	\$13,800.00
28-may-13	2384	02600177989	\$35,802.50
28-may-13	2385	02600177989	\$99,807.52
28-may-13	2386	02600177989	\$1,885.00
28-may-13	2387	02600177989	\$1,323.58
28-may-13	2388	02600177989	\$8,000.00
28-may-13	2389	02600177989	\$1,160.00
28-may-13	2390	02600177989	\$2,500.00
28-may-13	2391	02600177989	\$7,537.50
28-may-13	2392	02600177989	\$2,161.06
28-may-13	2393	02600177989	\$1,500.00
28-may-13	2394	02600177989	\$289.50
28-may-13	2395	02600177989	\$1,871.66
28-may-13	2396	02600177989	\$26,589.98
28-may-13	2397	02600177989	\$4,395.78
28-may-13	2398	02600177989	\$8,610.00
28-may-13	2399	02600177989	\$8,584.00
28-may-13	2400	02600177989	\$55,417.87
28-may-13	2401	02600177989	\$16,559.00
28-may-13	2402	02600177989	\$4,188.00
28-may-13	2403	02600177989	\$9,980.00
28-may-13	2404	02600177989	\$17,980.00
28-may-13	2405	02600177989	\$10,000.00

**Cheques Expedidos**  
**Mayo, 2013**

Fecha	Cheque	Banco	Importe
28-may-13	2406	02600177989	\$10,000.00
28-may-13	2407	02600177989	\$10,000.00
29-may-13	2408	02600177989	\$1,228.69
29-may-13	2409	02600177989	\$28,000.00
29-may-13	2410	02600177989	\$721.30
29-may-13	2411	02600177989	\$6,580.00
29-may-13	2412	02600177989	\$7,579.99
29-may-13	2413	02600177989	\$0.00
29-may-13	2414	02600177989	\$42,920.00
29-may-13	2415	02600177989	\$190,418.93
29-may-13	2416	02600177989	\$228.00
29-may-13	2417	02600177989	\$706.20
29-may-13	2418	02600177989	\$340.00
29-may-13	2419	02600177989	\$1,630.26
29-may-13	2420	02600177989	\$872.50
29-may-13	2421	02600177989	\$850.00
29-may-13	2422	02600177989	\$882.00
29-may-13	2423	02600177989	\$11,049.19
29-may-13	2424	02600177989	\$1,400.00
29-may-13	2425	02600177989	\$2,074.00
29-may-13	2426	02600177989	\$5,800.00
29-may-13	2427	02600177989	\$2,500.00
29-may-13	2428	02600177989	\$352.00
29-may-13	2429	02600177989	\$15,344.98
29-may-13	2430	02600177989	\$25,851.34
29-may-13	2431	02600177989	\$4,544.48
29-may-13	2432	02600177989	\$1,548.00
29-may-13	2433	02600177989	\$7,516.94
29-may-13	2434	02600177989	\$1,047.60
29-may-13	2435	02600177989	\$603.30
29-may-13	2436	02600177989	\$2,252.99
29-may-13	2437	02600177989	\$1,535.00
29-may-13	2438	02600177989	\$1,298.00
29-may-13	2439	02600177989	\$8,000.00
29-may-13	2440	02600177989	\$18,366.97

**Cheques Expedidos**  
**Mayo, 2013**

Fecha	Cheque	Banco	Importe
29-may-13	2441	02600177989	\$2,470.22
29-may-13	2442	02600177989	\$120,583.39
29-may-13	2443	02600177989	\$2,294.00
29-may-13	2444	02600177989	\$8,500.00
29-may-13	2445	02600177989	\$20,000.00
29-may-13	2446	02600177989	\$20,000.00
30-may-13	2447	02600177989	\$0.00
30-may-13	2448	02600177989	\$1,960.00
30-may-13	2449	02600177989	\$9,802.00
30-may-13	2450	02600177989	\$12,760.00
30-may-13	2451	02600177989	\$3,514.80
30-may-13	2452	02600177989	\$4,150.25
30-may-13	2453	02600177989	\$14,920.00
30-may-13	2454	02600177989	\$1,466.00
30-may-13	2455	02600177989	\$904.80
30-may-13	2456	02600177989	\$23,280.00
30-may-13	2457	02600177989	\$1,653.00
30-may-13	2458	02600177989	\$3,480.00
30-may-13	2459	02600177989	\$1,531.80
30-may-13	2460	02600177989	\$1,832.80
30-may-13	2461	02600177989	\$6,327.84
30-may-13	2462	02600177989	\$2,600.00
30-may-13	2463	02600177989	\$1,322.40
30-may-13	2464	02600177989	\$32,528.72
30-may-13	2465	02600177989	\$9,628.00
30-may-13	2466	02600177989	\$2,900.00
30-may-13	2467	02600177989	\$1,887.00
30-may-13	2468	02600177989	\$2,685.08
30-may-13	2469	02600177989	\$415.32
30-may-13	2470	02600177989	\$5,296.50
30-may-13	2471	02600177989	\$148.00
30-may-13	2472	02600177989	\$675.00
30-may-13	2473	02600177989	\$125,280.00
30-may-13	2474	02600177989	\$931.50
30-may-13	2475	02600177989	\$232.00

**Cheques Expedidos**  
**Mayo, 2013**

Fecha	Cheque	Banco	Importe
30-may-13	2476	02600177989	\$198.00
30-may-13	2477	02600177989	\$270.00
30-may-13	2478	02600177989	\$2,166.00
30-may-13	2479	02600177989	\$4,996.00
30-may-13	2480	02600177989	\$228.00
30-may-13	2481	02600177989	\$322.00
30-may-13	2482	02600177989	\$1,800.00
30-may-13	2483	02600177989	\$225.00
30-may-13	2484	02600177989	\$3,010.20
31-may-13	2485	02600177989	\$4,300.00
31-may-13	2486	02600177989	\$1,716.00
31-may-13	2487	02600177989	\$3,248.95
31-may-13	2488	02600177989	\$4,600.00
31-may-13	2489	02600177989	\$11,000.00
31-may-13	2490	02600177989	\$445.00
31-may-13	2491	02600177989	\$9,425.60
31-may-13	2492	02600177989	\$4,000.00
31-may-13	2493	02600177989	\$148.00
31-may-13	2494	02600177989	\$1,054.45
31-may-13	2495	02600177989	\$1,193.40
31-may-13	2496	02600177989	\$0.00
31-may-13	2497	02600177989	\$1,100.00
31-may-13	2498	02600177989	\$465.99
14-may-13	5140513	02600177989	\$2,000,000.00
14-may-13	5150513	02600177989	\$500,000.00
31-may-13	5310513	02600177989	\$200,000.00
15-may-13	154	02600203416	\$4,800.00
29-may-13	155	02600203416	\$0.00
14-may-13	5140513	0841018828	\$566,301.80
14-may-13	5150513	0841018828	\$65,827.00
31-may-13	5300513	0841018828	\$62,925.00
31-may-13	5310513	0841018828	\$541,248.20
01-may-13	9999	0841018828	\$0.00
03-may-13	049	178217	\$947.85
03-may-13	050	178217	\$495.01



**Cheques Expedidos**  
**Mayo, 2013**

Fecha	Cheque	Cheque	Banco	Importe
03-may-13	051		178217	\$700.00
10-may-13	052		178217	\$1,894.28
10-may-13	053		178217	\$6,960.00
10-may-13	054		178217	\$3,062.40
10-may-13	055		178217	\$5,985.54
10-may-13	056		178217	\$637.00
10-may-13	057		178217	\$1,160.00
10-may-13	058		178217	\$7,679.20
15-may-13	059		178217	\$232.00
24-may-13	060		178217	\$3,000.00
03-may-13	126		178225	\$21,811.48
03-may-13	127		178225	\$78,579.43
03-may-13	128		178225	\$2,803.72
03-may-13	129		178225	\$5,800.00
03-may-13	130		178225	\$1,500.00
03-may-13	131		178225	\$8,120.00
03-may-13	132		178225	\$3,770.00
03-may-13	133		178225	\$34,800.00
03-may-13	134		178225	\$2,592.00
03-may-13	135		178225	\$410.00
03-may-13	136		178225	\$1,750.00
03-may-13	137		178225	\$1,100.00
03-may-13	138		178225	\$535.00
03-may-13	139		178225	\$1,800.00
10-may-13	140		178225	\$1,723.22
10-may-13	141		178225	\$1,877.85
10-may-13	142		178225	\$2,050.00
10-may-13	143		178225	\$1,200.00
10-may-13	144		178225	\$0.00
10-may-13	145		178225	\$4,640.00
10-may-13	146		178225	\$88,276.00
10-may-13	147		178225	\$2,690.00
13-may-13	148		178225	\$87,000.00
13-may-13	149		178225	\$754.81
13-may-13	150		178225	\$522.00

**Cheques Expedidos**  
**Mayo, 2013**

Fecha	Cheque	Cheque	Banco	Importe
15-may-13	151		178225	\$5,150.40
15-may-13	152		178225	\$1,160.00
15-may-13	153		178225	\$449.99
15-may-13	154		178225	\$900.00
15-may-13	155		178225	\$6,612.00
15-may-13	156		178225	\$7,379.34
15-may-13	157		178225	\$13,917.10
15-may-13	158		178225	\$101,200.00
15-may-13	159		178225	\$0.00
17-may-13	160		178225	\$99,500.00
17-may-13	161		178225	\$2,041.60
17-may-13	162		178225	\$3,981.72
17-may-13	163		178225	\$3,770.00
17-may-13	164		178225	\$0.00
17-may-13	165		178225	\$1,200.00
17-may-13	166		178225	\$1,600.00
17-may-13	167		178225	\$200.00
17-may-13	168		178225	\$11,600.00
21-may-13	169		178225	\$2,436.00
24-may-13	170		178225	\$709.85
24-may-13	171		178225	\$550.00
27-may-13	172		178225	\$10,440.00
30-may-13	173		178225	\$0.00
30-may-13	174		178225	\$1,624.00
30-may-13	175		178225	\$2,338.56
30-may-13	176		178225	\$15,000.00
30-may-13	177		178225	\$268,050.00
03-may-13	533		2340247	\$4,400.00
03-may-13	534		2340247	\$15,500.00
03-may-13	535		2340247	\$12,660.00
03-may-13	536		2340247	\$700.03
03-may-13	537		2340247	\$0.00
03-may-13	538		2340247	\$37,678.00
03-may-13	539		2340247	\$4,910.15
03-may-13	540		2340247	\$2,003.56

**Cheques Expedidos**  
**Mayo, 2013**

Fecha	Cheque	Cheque	Banco	Importe
10-may-13	541		2340247	\$12,660.00
10-may-13	542		2340247	\$15,500.00
10-may-13	543		2340247	\$340.00
10-may-13	544		2340247	\$4,930.00
10-may-13	545		2340247	\$1,302.28
17-may-13	546		2340247	\$3,920.00
24-may-13	547		2340247	\$4,060.00
29-may-13	548		2340247	\$0.00
29-may-13	549		2340247	\$2,348.50
01-may-13	100		5853847	\$0.00
01-may-13	101		5853847	\$0.00
01-may-13	102		5853847	\$0.00
01-may-13	103		5853847	\$0.00
01-may-13	104		5853847	\$0.00
01-may-13	105		5853847	\$0.00
01-may-13	106		5853847	\$0.00
01-may-13	107		5853847	\$0.00
01-may-13	108		5853847	\$0.00
01-may-13	109		5853847	\$0.00
01-may-13	110		5853847	\$0.00
01-may-13	111		5853847	\$0.00
01-may-13	112		5853847	\$0.00
01-may-13	113		5853847	\$0.00
01-may-13	114		5853847	\$0.00
01-may-13	115		5853847	\$0.00
01-may-13	116		5853847	\$0.00
01-may-13	117		5853847	\$0.00
01-may-13	118		5853847	\$0.00
01-may-13	119		5853847	\$0.00
01-may-13	120		5853847	\$0.00
01-may-13	121		5853847	\$0.00
01-may-13	122		5853847	\$0.00
01-may-13	123		5853847	\$0.00
01-may-13	124		5853847	\$0.00
01-may-13	125		5853847	\$0.00

**Cheques Expedidos**  
**Mayo, 2013**

Fecha	Cheque	Cheque	Banco	Importe
01-may-13	126		5853847	\$0.00
01-may-13	127		5853847	\$0.00
01-may-13	128		5853847	\$0.00
01-may-13	129		5853847	\$0.00
01-may-13	130		5853847	\$0.00
01-may-13	131		5853847	\$0.00
01-may-13	132		5853847	\$0.00
01-may-13	133		5853847	\$0.00
01-may-13	133		5853847	\$0.00
01-may-13	134		5853847	\$0.00
01-may-13	135		5853847	\$0.00
01-may-13	136		5853847	\$0.00
01-may-13	137		5853847	\$0.00
01-may-13	138		5853847	\$0.00
01-may-13	139		5853847	\$0.00
01-may-13	140		5853847	\$0.00
01-may-13	141		5853847	\$0.00
01-may-13	142		5853847	\$0.00
01-may-13	143		5853847	\$0.00
01-may-13	144		5853847	\$0.00
01-may-13	145		5853847	\$0.00
01-may-13	146		5853847	\$0.00
01-may-13	147		5853847	\$0.00
01-may-13	148		5853847	\$0.00
01-may-13	149		5853847	\$0.00
01-may-13	150		5853847	\$0.00
15-may-13	151		5853847	\$190,085.80
15-may-13	152		5853847	\$0.00
15-may-13	153		5853847	\$146,873.00
16-may-13	154		5853847	\$1,010,000.00
31-may-13	155		5853847	\$190,388.40
31-may-13	156		5853847	\$155,436.00
14-may-13	5140513		5853847	\$492,860.00
14-may-13	5150513		5853847	\$33,315.40
31-may-13	5300513		5853847	\$33,183.00

**Cheques Expedidos**  
**Mayo, 2013**

Fecha	Cheque	Cheque	Banco	Importe
31-may-13	5310513		5853847	\$499,780.60
01-may-13	64		5853847	\$0.00
01-may-13	65		5853847	\$0.00
01-may-13	66		5853847	\$0.00
01-may-13	67		5853847	\$0.00
01-may-13	68		5853847	\$0.00
01-may-13	69		5853847	\$0.00
01-may-13	70		5853847	\$0.00
01-may-13	71		5853847	\$0.00
01-may-13	72		5853847	\$0.00
01-may-13	73		5853847	\$0.00
01-may-13	74		5853847	\$0.00
01-may-13	75		5853847	\$0.00
01-may-13	76		5853847	\$0.00
01-may-13	77		5853847	\$0.00
01-may-13	78		5853847	\$0.00
01-may-13	79		5853847	\$0.00
01-may-13	80		5853847	\$0.00
01-may-13	81		5853847	\$0.00
01-may-13	82		5853847	\$0.00
01-may-13	83		5853847	\$0.00
01-may-13	84		5853847	\$0.00
01-may-13	85		5853847	\$0.00
01-may-13	86		5853847	\$0.00
01-may-13	87		5853847	\$0.00
01-may-13	88		5853847	\$0.00
01-may-13	89		5853847	\$0.00
01-may-13	90		5853847	\$0.00
01-may-13	91		5853847	\$0.00
01-may-13	92		5853847	\$0.00
01-may-13	93		5853847	\$0.00
01-may-13	94		5853847	\$0.00
01-may-13	95		5853847	\$0.00
01-may-13	96		5853847	\$0.00
01-may-13	97		5853847	\$0.00

**Cheques Expedidos**  
**Mayo, 2013**

Fecha	Cheque	Banco	Importe
01-may-13	98	5853847	\$0.00
01-may-13	99	5853847	\$0.00
01-may-13	9999	5853847	\$0.00
01-may-13	9999	8566838	\$0.00