

**Cheques Expedidos  
Septiembre, 2013**

Fecha	Cheque	Cheque	Banco	Importe
04-sep-13	1004		0191502255	\$794.36
04-sep-13	1005		0191502255	\$1,081.48
04-sep-13	1006		0191502255	\$1,972.00
04-sep-13	1007		0191502255	\$3,200.00
04-sep-13	1008		0191502255	\$2,668.00
04-sep-13	1009		0191502255	\$1,016.00
04-sep-13	1010		0191502255	\$1,618.50
04-sep-13	1011		0191502255	\$824.60
04-sep-13	1012		0191502255	\$418.86
04-sep-13	1013		0191502255	\$1,766.38
04-sep-13	1014		0191502255	\$280.00
04-sep-13	1015		0191502255	\$1,527.49
05-sep-13	1016		0191502255	\$1,195.00
05-sep-13	1017		0191502255	\$1,226.48
05-sep-13	1018		0191502255	\$728.56
05-sep-13	1019		0191502255	\$800.00
05-sep-13	1020		0191502255	\$1,011.98
05-sep-13	1021		0191502255	\$1,035.00
05-sep-13	1022		0191502255	\$2,960.42
05-sep-13	1023		0191502255	\$0.00
05-sep-13	1024		0191502255	\$3,300.00
05-sep-13	1025		0191502255	\$2,100.00
05-sep-13	1026		0191502255	\$1,908.00
05-sep-13	1027		0191502255	\$93,665.63
05-sep-13	1028		0191502255	\$87,386.16
05-sep-13	1029		0191502255	\$92,103.19
05-sep-13	1030		0191502255	\$8,070.00
10-sep-13	1031		0191502255	\$2,311.30
10-sep-13	1032		0191502255	\$1,542.80
10-sep-13	1033		0191502255	\$924.00
10-sep-13	1034		0191502255	\$462.00
10-sep-13	1035		0191502255	\$616.00
10-sep-13	1036		0191502255	\$770.00
10-sep-13	1037		0191502255	\$154.00
10-sep-13	1038		0191502255	\$1,993.05

**Cheques Expedidos  
Septiembre, 2013**

Fecha	Cheque	Banco	Importe
10-sep-13	1039	0191502255	\$1,067.20
10-sep-13	1040	0191502255	\$0.00
10-sep-13	1041	0191502255	\$1,856.00
10-sep-13	1042	0191502255	\$260.00
10-sep-13	1043	0191502255	\$850.00
10-sep-13	1044	0191502255	\$2,750.00
10-sep-13	1045	0191502255	\$1,083.30
10-sep-13	1046	0191502255	\$1,300.00
10-sep-13	1047	0191502255	\$3,400.00
10-sep-13	1048	0191502255	\$3,400.00
10-sep-13	1049	0191502255	\$0.00
11-sep-13	1050	0191502255	\$2,030.00
11-sep-13	1051	0191502255	\$1,166.48
11-sep-13	1052	0191502255	\$725.00
11-sep-13	1053	0191502255	\$945.00
11-sep-13	1054	0191502255	\$315.00
11-sep-13	1055	0191502255	\$203.32
11-sep-13	1056	0191502255	\$904.80
11-sep-13	1057	0191502255	\$100.00
12-sep-13	1058	0191502255	\$520.00
12-sep-13	1059	0191502255	\$759.00
12-sep-13	1060	0191502255	\$825.32
12-sep-13	1061	0191502255	\$154.00
12-sep-13	1062	0191502255	\$154.00
12-sep-13	1063	0191502255	\$924.00
12-sep-13	1064	0191502255	\$924.00
12-sep-13	1065	0191502255	\$1,080.00
12-sep-13	1066	0191502255	\$616.00
12-sep-13	1067	0191502255	\$661.20
12-sep-13	1068	0191502255	\$1,800.00
12-sep-13	1069	0191502255	\$406.00
12-sep-13	1070	0191502255	\$1,800.00
12-sep-13	1071	0191502255	\$242.00
12-sep-13	1072	0191502255	\$1,125.00
12-sep-13	1073	0191502255	\$1,434.88

**Cheques Expedidos  
Septiembre, 2013**

Fecha Cheque	Cheque	Banco	Importe
12-sep-13	1074	0191502255	\$856.35
12-sep-13	1075	0191502255	\$1,280.00
26-sep-13	1076	0191502255	\$19,372.00
02-sep-13	9010913	0191502255	\$561,518.02
02-sep-13	9020913	0191502255	\$309,240.17
13-sep-13	9130913	0191502255	\$1,396,636.40
13-sep-13	9140913	0191502255	\$270,996.00
17-sep-13	9170913	0191502255	\$562,052.37
17-sep-13	9180913	0191502255	\$738,239.00
17-sep-13	9190913	0191502255	\$308,529.04
30-sep-13	9300913	0191502255	\$1,395,841.40
30-sep-13	9310913	0191502255	\$266,922.00
03-sep-13	020913	0192308436	\$117,697.61
02-sep-13	020913-1	0192308436	\$333,242.18
13-sep-13	130913-1	0192308436	\$647,194.60
13-sep-13	130913-2	0192308436	\$157,512.20
17-sep-13	170913	0192308436	\$116,434.56
17-sep-13	170913-1	0192308436	\$326,105.64
17-sep-13	170913-3	0192308436	\$7,809.60
17-sep-13	170913-4	0192308436	\$258,260.38
19-sep-13	190913-1	0192308436	\$0.00
19-sep-13	190913-1	0192308436	\$1,621,963.00
19-sep-13	190913-2	0192308436	\$917,783.00
02-sep-13	2006	0192308436	\$4,485.00
02-sep-13	2007	0192308436	\$3,464.92
02-sep-13	2008	0192308436	\$5,746.23
03-sep-13	2009	0192308436	\$12,098.98
03-sep-13	2010	0192308436	\$668.08
03-sep-13	2011	0192308436	\$7,980.00
03-sep-13	2012	0192308436	\$9,528.31
03-sep-13	2013	0192308436	\$4,766.67
03-sep-13	2014	0192308436	\$20,068.00
04-sep-13	2015	0192308436	\$2,100.01
04-sep-13	2016	0192308436	\$2,013.64
05-sep-13	2017	0192308436	\$75,952.63

**Cheques Expedidos  
Septiembre, 2013**

Fecha	Cheque	Banco	Importe
06-sep-13	2018	0192308436	\$7,085.72
06-sep-13	2019	0192308436	\$495.00
06-sep-13	2020	0192308436	\$2,500.00
10-sep-13	2021	0192308436	\$550.00
10-sep-13	2022	0192308436	\$630.00
10-sep-13	2023	0192308436	\$13,329.00
10-sep-13	2024	0192308436	\$4,100.00
10-sep-13	2025	0192308436	\$3,480.00
10-sep-13	2026	0192308436	\$0.00
10-sep-13	2027	0192308436	\$33,889.06
10-sep-13	2028	0192308436	\$155.70
12-sep-13	2029	0192308436	\$15,600.00
12-sep-13	2030	0192308436	\$2,450.00
12-sep-13	2031	0192308436	\$12,718.01
12-sep-13	2032	0192308436	\$535.92
12-sep-13	2033	0192308436	\$3,947.48
12-sep-13	2034	0192308436	\$900.00
12-sep-13	2035	0192308436	\$640.32
12-sep-13	2036	0192308436	\$2,292.42
12-sep-13	2037	0192308436	\$12,857.03
12-sep-13	2038	0192308436	\$2,764.00
12-sep-13	2039	0192308436	\$15,151.78
12-sep-13	2040	0192308436	\$1,860.03
12-sep-13	2041	0192308436	\$2,150.00
12-sep-13	2042	0192308436	\$3,050.00
12-sep-13	2043	0192308436	\$531.28
12-sep-13	2044	0192308436	\$1,831.78
12-sep-13	2045	0192308436	\$288,987.61
12-sep-13	2046	0192308436	\$12,449.76
13-sep-13	2047	0192308436	\$624.08
13-sep-13	2048	0192308436	\$97,190.00
13-sep-13	2049	0192308436	\$6,150.00
13-sep-13	2050	0192308436	\$4,000.00
17-sep-13	2051	0192308436	\$10,705.27
17-sep-13	2052	0192308436	\$3,500.00

**Cheques Expedidos  
Septiembre, 2013**

Fecha Cheque	Cheque	Banco	Importe
17-sep-13	2053	0192308436	\$2,609.00
17-sep-13	2054	0192308436	\$320.00
17-sep-13	2055	0192308436	\$66.00
17-sep-13	2056	0192308436	\$1,000.00
17-sep-13	2057	0192308436	\$80.00
17-sep-13	2058	0192308436	\$270.00
18-sep-13	2059	0192308436	\$6,664.50
18-sep-13	2060	0192308436	\$6,664.50
19-sep-13	2061	0192308436	\$1,275.48
19-sep-13	2062	0192308436	\$1,530.57
19-sep-13	2063	0192308436	\$0.00
19-sep-13	2064	0192308436	\$1,076.97
19-sep-13	2065	0192308436	\$619.00
19-sep-13	2066	0192308436	\$16,250.00
19-sep-13	2067	0192308436	\$21,123.60
19-sep-13	2068	0192308436	\$64,867.20
19-sep-13	2069	0192308436	\$24,628.32
19-sep-13	2070	0192308436	\$13,745.16
20-sep-13	2071	0192308436	\$2,300.00
23-sep-13	2072	0192308436	\$924.00
24-sep-13	2073	0192308436	\$19,993.50
24-sep-13	2074	0192308436	\$5,007.70
26-sep-13	2075	0192308436	\$6,664.50
26-sep-13	2076	0192308436	\$324.80
26-sep-13	2077	0192308436	\$168,862.08
26-sep-13	2078	0192308436	\$0.00
26-sep-13	2078	0192308436	\$0.00
30-sep-13	2079	0192308436	\$98,748.40
30-sep-13	2080	0192308436	\$9,639.84
30-sep-13	2081	0192308436	\$3,900.00
30-sep-13	2082	0192308436	\$2,749.00
30-sep-13	2083	0192308436	\$320.00
30-sep-13	2084	0192308436	\$66.00
30-sep-13	2085	0192308436	\$1,000.00
30-sep-13	2086	0192308436	\$1,485.23

**Cheques Expedidos  
Septiembre, 2013**

Fecha	Cheque	Banco	Importe
30-sep-13	2087	0192308436	\$1,530.57
30-sep-13	2088	0192308436	\$80.00
30-sep-13	2089	0192308436	\$1,076.97
30-sep-13	2090	0192308436	\$270.00
30-sep-13	300913-1	0192308436	\$655,675.40
30-sep-13	300913-2	0192308436	\$160,965.80
30-sep-13		0192308649	
02-sep-13	343	0192308649	\$38,348.60
05-sep-13	344	0192308649	\$8,640.00
05-sep-13	345	0192308649	\$825.68
05-sep-13	346	0192308649	\$284.20
06-sep-13	347	0192308649	\$12,346.00
06-sep-13	348	0192308649	\$5,540.00
06-sep-13	349	0192308649	\$16,810.00
06-sep-13	350	0192308649	\$3,000.00
06-sep-13	351	0192308649	\$23,510.00
06-sep-13	352	0192308649	\$2,784.00
06-sep-13	353	0192308649	\$8,004.00
06-sep-13	354	0192308649	\$17,400.00
06-sep-13	355	0192308649	\$28,488.21
11-sep-13	356	0192308649	\$633,618.82
12-sep-13	357	0192308649	\$290.00
12-sep-13	358	0192308649	\$290.00
12-sep-13	359	0192308649	\$3,880.00
12-sep-13	360	0192308649	\$11,600.00
12-sep-13	361	0192308649	\$249.40
12-sep-13	362	0192308649	\$5,104.00
12-sep-13	363	0192308649	\$3,480.00
12-sep-13	364	0192308649	\$1,645.73
13-sep-13	365	0192308649	\$3,000.00
13-sep-13	366	0192308649	\$10,920.00
13-sep-13	367	0192308649	\$4,066.00
13-sep-13	368	0192308649	\$9,265.00
13-sep-13	369	0192308649	\$14,500.00
13-sep-13	370	0192308649	\$5,542.02

**Cheques Expedidos  
Septiembre, 2013**

Fecha	Cheque	Banco	Importe
13-sep-13	371	0192308649	\$226.23
18-sep-13	372	0192308649	\$189,283.00
19-sep-13	373	0192308649	\$249.40
19-sep-13	374	0192308649	\$290.00
19-sep-13	375	0192308649	\$10,440.00
19-sep-13	376	0192308649	\$13,920.00
19-sep-13	377	0192308649	\$15,660.00
19-sep-13	378	0192308649	\$5,568.00
19-sep-13	379	0192308649	\$5,730.16
19-sep-13	380	0192308649	\$4,176.00
19-sep-13	381	0192308649	\$17,400.00
19-sep-13	382	0192308649	\$10,440.00
19-sep-13	383	0192308649	\$19,448.00
19-sep-13	384	0192308649	\$27,840.00
19-sep-13	385	0192308649	\$249.40
19-sep-13	386	0192308649	\$166,738.32
19-sep-13	387	0192308649	\$15,460.00
19-sep-13	388	0192308649	\$1,800.00
19-sep-13	389	0192308649	\$0.00
19-sep-13	390	0192308649	\$15,487.00
19-sep-13	391	0192308649	\$9,100.00
19-sep-13	392	0192308649	\$13,920.00
19-sep-13	393	0192308649	\$994.12
23-sep-13	394	0192308649	\$9,890.00
24-sep-13	395	0192308649	\$73,085.94
25-sep-13	396	0192308649	\$14,900.00
26-sep-13	397	0192308649	\$11,500.00
26-sep-13	398	0192308649	\$8,337.46
26-sep-13	399	0192308649	\$1,200.00
26-sep-13	400	0192308649	\$8,875.00
30-sep-13	401	0192308649	\$40.00
02-sep-13	3953	02600177989	\$32,000.00
02-sep-13	3954	02600177989	\$2,530.60
02-sep-13	3955	02600177989	\$1,448.00
02-sep-13	3956	02600177989	\$11,534.24



**Cheques Expedidos  
Septiembre, 2013**

Fecha	Cheque	Cheque	Banco	Importe
02-sep-13	3957		02600177989	\$12,100.00
02-sep-13	3958		02600177989	\$18,103.61
02-sep-13	3959		02600177989	\$1,027.02
02-sep-13	3960		02600177989	\$156.72
02-sep-13	3961		02600177989	\$1,337.25
02-sep-13	3962		02600177989	\$21,141.00
02-sep-13	3963		02600177989	\$21,251.20
02-sep-13	3964		02600177989	\$12,341.00
02-sep-13	3965		02600177989	\$1,414.95
02-sep-13	3966		02600177989	\$3,377.45
02-sep-13	3967		02600177989	\$12,388.80
02-sep-13	3968		02600177989	\$30,392.00
02-sep-13	3969		02600177989	\$2,007.40
02-sep-13	3970		02600177989	\$1,513.01
02-sep-13	3971		02600177989	\$8,000.00
02-sep-13	3972		02600177989	\$1,694.66
02-sep-13	3973		02600177989	\$8,251.30
02-sep-13	3974		02600177989	\$1,375.81
02-sep-13	3975		02600177989	\$4,528.01
02-sep-13	3976		02600177989	\$7,642.77
02-sep-13	3977		02600177989	\$2,001.01
02-sep-13	3978		02600177989	\$159,227.98
02-sep-13	3979		02600177989	\$1,197.21
02-sep-13	3980		02600177989	\$417.60
02-sep-13	3981		02600177989	\$0.00
02-sep-13	3982		02600177989	\$48,198.00
02-sep-13	3983		02600177989	\$0.00
02-sep-13	3984		02600177989	\$3,536.00
02-sep-13	3985		02600177989	\$560.00
02-sep-13	3986		02600177989	\$1,038.20
02-sep-13	3987		02600177989	\$975.00
02-sep-13	3988		02600177989	\$207.70
02-sep-13	3989		02600177989	\$1,343.50
02-sep-13	3990		02600177989	\$2,378.00
02-sep-13	3991		02600177989	\$3,619.20



**Cheques Expedidos  
Septiembre, 2013**

Fecha	Cheque	Banco	Importe
02-sep-13	3992	02600177989	\$4,160.00
02-sep-13	3993	02600177989	\$32,442.88
03-sep-13	3994	02600177989	\$464.00
03-sep-13	3995	02600177989	\$3,490.67
03-sep-13	3996	02600177989	\$5,517.57
03-sep-13	3997	02600177989	\$38,744.93
03-sep-13	3998	02600177989	\$950.01
04-sep-13	3999	02600177989	\$3,909.20
04-sep-13	4000	02600177989	\$7,488.96
04-sep-13	4001	02600177989	\$810,400.00
04-sep-13	4002	02600177989	\$4,147.00
04-sep-13	4003	02600177989	\$6,651.44
04-sep-13	4004	02600177989	\$74,700.62
04-sep-13	4005	02600177989	\$15,000.00
04-sep-13	4006	02600177989	\$17,500.00
04-sep-13	4007	02600177989	\$142,783.96
04-sep-13	4008	02600177989	\$1,134.76
04-sep-13	4009	02600177989	\$572.01
04-sep-13	4010	02600177989	\$10,999.99
04-sep-13	4011	02600177989	\$1,218.00
04-sep-13	4012	02600177989	\$783.39
04-sep-13	4013	02600177989	\$1,500.00
04-sep-13	4014	02600177989	\$1,999.00
04-sep-13	4015	02600177989	\$2,000.00
04-sep-13	4016	02600177989	\$1,959.99
04-sep-13	4017	02600177989	\$16,356.00
04-sep-13	4018	02600177989	\$7,572.08
04-sep-13	4019	02600177989	\$1,000.00
04-sep-13	4020	02600177989	\$6,612.00
04-sep-13	4021	02600177989	\$9,723.73
04-sep-13	4022	02600177989	\$8,496.06
04-sep-13	4023	02600177989	\$18,850.00
04-sep-13	4024	02600177989	\$9,854.20
04-sep-13	4025	02600177989	\$5,490.28
04-sep-13	4026	02600177989	\$5,000.00

**Cheques Expedidos  
Septiembre, 2013**

Fecha	Cheque	Banco	Importe
04-sep-13	4027	02600177989	\$3,918.40
04-sep-13	4028	02600177989	\$3,300.00
04-sep-13	4029	02600177989	\$15,850.00
04-sep-13	4030	02600177989	\$5,800.00
04-sep-13	4031	02600177989	\$0.00
05-sep-13	4032	02600177989	\$11,380.00
05-sep-13	4033	02600177989	\$3,213.20
05-sep-13	4034	02600177989	\$20,000.45
05-sep-13	4035	02600177989	\$11,000.29
05-sep-13	4036	02600177989	\$6,978.65
05-sep-13	4037	02600177989	\$9,963.65
05-sep-13	4038	02600177989	\$16,000.00
05-sep-13	4039	02600177989	\$34,818.56
05-sep-13	4040	02600177989	\$1,760.00
05-sep-13	4041	02600177989	\$2,437.12
05-sep-13	4042	02600177989	\$39,440.00
05-sep-13	4043	02600177989	\$941.82
05-sep-13	4044	02600177989	\$3,279.35
06-sep-13	4045	02600177989	\$4,690.00
06-sep-13	4046	02600177989	\$5,800.00
06-sep-13	4047	02600177989	\$10,999.80
06-sep-13	4048	02600177989	\$1,600.00
06-sep-13	4049	02600177989	\$12,000.00
06-sep-13	4050	02600177989	\$5,000.00
09-sep-13	4051	02600177989	\$3,035.00
09-sep-13	4052	02600177989	\$11,252.00
09-sep-13	4053	02600177989	\$965.12
09-sep-13	4054	02600177989	\$1,500.00
09-sep-13	4055	02600177989	\$968.00
09-sep-13	4056	02600177989	\$380.55
10-sep-13	4057	02600177989	\$5,452.00
10-sep-13	4058	02600177989	\$2,530.19
10-sep-13	4059	02600177989	\$5,800.00
10-sep-13	4060	02600177989	\$111,592.00
11-sep-13	4061	02600177989	\$7,139.80

**Cheques Expedidos  
Septiembre, 2013**

Fecha	Cheque	Banco	Importe
11-sep-13	4062	02600177989	\$7,740.00
11-sep-13	4063	02600177989	\$23,520.00
11-sep-13	4064	02600177989	\$3,400.01
11-sep-13	4065	02600177989	\$48,198.00
11-sep-13	4066	02600177989	\$500.00
11-sep-13	4067	02600177989	\$500.00
11-sep-13	4068	02600177989	\$2,250.00
11-sep-13	4069	02600177989	\$2,000.00
11-sep-13	4070	02600177989	\$2,694.98
11-sep-13	4071	02600177989	\$72.63
11-sep-13	4072	02600177989	\$8,415.00
11-sep-13	4073	02600177989	\$4,865.04
11-sep-13	4074	02600177989	\$9,700.02
11-sep-13	4075	02600177989	\$720.00
11-sep-13	4076	02600177989	\$5,000.00
11-sep-13	4077	02600177989	\$164,962.46
11-sep-13	4078	02600177989	\$1,728.05
11-sep-13	4079	02600177989	\$0.00
11-sep-13	4080	02600177989	\$20,000.00
11-sep-13	4081	02600177989	\$5,000.00
11-sep-13	4082	02600177989	\$10,092.00
11-sep-13	4083	02600177989	\$5,800.00
11-sep-13	4084	02600177989	\$12,760.00
11-sep-13	4085	02600177989	\$39,853.52
12-sep-13	4086	02600177989	\$13,586.79
12-sep-13	4087	02600177989	\$20,000.00
12-sep-13	4088	02600177989	\$40,459.04
12-sep-13	4089	02600177989	\$21,448.02
12-sep-13	4090	02600177989	\$277,097.90
12-sep-13	4091	02600177989	\$0.00
12-sep-13	4092	02600177989	\$10,104.00
12-sep-13	4093	02600177989	\$2,925.03
12-sep-13	4094	02600177989	\$0.00
12-sep-13	4095	02600177989	\$11,140.00
12-sep-13	4096	02600177989	\$1,856.00

**Cheques Expedidos  
Septiembre, 2013**

Fecha	Cheque	Banco	Importe
12-sep-13	4097	02600177989	\$11,241.49
12-sep-13	4098	02600177989	\$6,438.00
12-sep-13	4099	02600177989	\$4,000.00
12-sep-13	4100	02600177989	\$2,500.00
12-sep-13	4101	02600177989	\$3,770.00
12-sep-13	4102	02600177989	\$5,287.86
12-sep-13	4103	02600177989	\$11,448.00
12-sep-13	4104	02600177989	\$2,784.00
12-sep-13	4105	02600177989	\$2,668.00
12-sep-13	4106	02600177989	\$370.01
12-sep-13	4107	02600177989	\$6,800.00
12-sep-13	4108	02600177989	\$1,521.45
12-sep-13	4109	02600177989	\$10,000.86
12-sep-13	4110	02600177989	\$5,610.92
12-sep-13	4111	02600177989	\$7,093.40
12-sep-13	4112	02600177989	\$4,049.56
12-sep-13	4113	02600177989	\$5,800.50
12-sep-13	4114	02600177989	\$7,646.72
12-sep-13	4115	02600177989	\$6,138.72
12-sep-13	4116	02600177989	\$8,294.00
12-sep-13	4117	02600177989	\$16,500.00
12-sep-13	4118	02600177989	\$1,292.35
12-sep-13	4119	02600177989	\$14,963.18
12-sep-13	4120	02600177989	\$15,230.00
12-sep-13	4121	02600177989	\$10,327.95
12-sep-13	4122	02600177989	\$1,103.16
12-sep-13	4123	02600177989	\$5,500.00
12-sep-13	4124	02600177989	\$27,200.00
12-sep-13	4125	02600177989	\$206.00
12-sep-13	4126	02600177989	\$3,345.98
12-sep-13	4127	02600177989	\$15,000.00
12-sep-13	4128	02600177989	\$2,880.00
12-sep-13	4129	02600177989	\$30,160.00
12-sep-13	4130	02600177989	\$4,000.00
12-sep-13	4131	02600177989	\$168,988.80

**Cheques Expedidos  
Septiembre, 2013**

Fecha	Cheque	Banco	Importe
13-sep-13	4132	02600177989	\$43,592.00
13-sep-13	4133	02600177989	\$195,107.00
13-sep-13	4134	02600177989	\$222,178.20
13-sep-13	4135	02600177989	\$11,600.00
13-sep-13	4136	02600177989	\$4,000.00
13-sep-13	4137	02600177989	\$8,294.00
13-sep-13	4138	02600177989	\$629.20
13-sep-13	4139	02600177989	\$2,500.00
13-sep-13	4140	02600177989	\$1,985.07
13-sep-13	4141	02600177989	\$802.14
13-sep-13	4142	02600177989	\$4,060.00
13-sep-13	4143	02600177989	\$5,159.65
13-sep-13	4144	02600177989	\$9,000.00
13-sep-13	4145	02600177989	\$662.10
13-sep-13	4146	02600177989	\$4,850.00
13-sep-13	4147	02600177989	\$3,291.00
13-sep-13	4148	02600177989	\$2,760.06
13-sep-13	4149	02600177989	\$3,000.00
13-sep-13	4150	02600177989	\$8,377.80
17-sep-13	4151	02600177989	\$7,580.60
17-sep-13	4152	02600177989	\$7,580.60
17-sep-13	4153	02600177989	\$3,500.00
17-sep-13	4154	02600177989	\$120.00
17-sep-13	4155	02600177989	\$258.00
17-sep-13	4156	02600177989	\$1,680.00
17-sep-13	4157	02600177989	\$2,538.43
17-sep-13	4158	02600177989	\$7,100.00
17-sep-13	4159	02600177989	\$977.00
17-sep-13	4160	02600177989	\$7,040.00
17-sep-13	4161	02600177989	\$626.16
17-sep-13	4162	02600177989	\$11,500.00
18-sep-13	4163	02600177989	\$629.42
18-sep-13	4164	02600177989	\$1,111.00
18-sep-13	4165	02600177989	\$3,990.00
18-sep-13	4166	02600177989	\$462.00

**Cheques Expedidos  
Septiembre, 2013**

Fecha	Cheque	Banco	Importe
18-sep-13	4167	02600177989	\$154.00
18-sep-13	4168	02600177989	\$6,500.00
18-sep-13	4169	02600177989	\$26,796.00
18-sep-13	4170	02600177989	\$5,785.60
18-sep-13	4171	02600177989	\$265.00
18-sep-13	4172	02600177989	\$23,957.00
18-sep-13	4173	02600177989	\$15,545.16
18-sep-13	4174	02600177989	\$5,620.20
18-sep-13	4175	02600177989	\$6,500.00
18-sep-13	4176	02600177989	\$8,000.00
18-sep-13	4177	02600177989	\$1,190.00
18-sep-13	4178	02600177989	\$12,967.36
18-sep-13	4179	02600177989	\$116,528.80
18-sep-13	4180	02600177989	\$31,505.83
18-sep-13	4181	02600177989	\$30,915.14
18-sep-13	4182	02600177989	\$10,464.36
18-sep-13	4183	02600177989	\$1,493.00
18-sep-13	4184	02600177989	\$1,193.40
18-sep-13	4185	02600177989	\$1,100.00
18-sep-13	4186	02600177989	\$465.99
19-sep-13	4187	02600177989	\$2,473.35
19-sep-13	4188	02600177989	\$3,000.00
19-sep-13	4189	02600177989	\$15,202.63
19-sep-13	4190	02600177989	\$4,468.06
19-sep-13	4191	02600177989	\$8,507.41
19-sep-13	4192	02600177989	\$35,709.44
19-sep-13	4193	02600177989	\$3,337.32
19-sep-13	4194	02600177989	\$17,000.00
19-sep-13	4195	02600177989	\$3,150.00
19-sep-13	4196	02600177989	\$1,799.00
19-sep-13	4197	02600177989	\$58,170.00
19-sep-13	4198	02600177989	\$3,749.99
19-sep-13	4199	02600177989	\$5,699.99
19-sep-13	4200	02600177989	\$26,564.00
19-sep-13	4201	02600177989	\$815.48

**Cheques Expedidos  
Septiembre, 2013**

Fecha	Cheque	Banco	Importe
19-sep-13	4202	02600177989	\$9,113.22
19-sep-13	4203	02600177989	\$37,034.74
19-sep-13	4204	02600177989	\$6,409.00
19-sep-13	4205	02600177989	\$2,320.00
19-sep-13	4206	02600177989	\$2,958.00
19-sep-13	4207	02600177989	\$12,003.00
19-sep-13	4208	02600177989	\$1,050.02
19-sep-13	4209	02600177989	\$17,359.05
19-sep-13	4210	02600177989	\$407.63
19-sep-13	4211	02600177989	\$7,632.80
19-sep-13	4212	02600177989	\$32,364.00
19-sep-13	4213	02600177989	\$3,330.11
19-sep-13	4214	02600177989	\$185,392.43
19-sep-13	4215	02600177989	\$568.46
19-sep-13	4216	02600177989	\$4,640.00
19-sep-13	4217	02600177989	\$4,988.00
19-sep-13	4218	02600177989	\$3,889.00
19-sep-13	4219	02600177989	\$703.00
19-sep-13	4220	02600177989	\$1,277.39
19-sep-13	4221	02600177989	\$60,000.00
19-sep-13	4222	02600177989	\$130,764.48
19-sep-13	4223	02600177989	\$24,012.00
19-sep-13	4224	02600177989	\$3,024.00
19-sep-13	4225	02600177989	\$3,024.00
20-sep-13	4226	02600177989	\$300.00
20-sep-13	4227	02600177989	\$5,162.00
20-sep-13	4228	02600177989	\$4,363.11
20-sep-13	4229	02600177989	\$971.50
20-sep-13	4230	02600177989	\$2,500.00
20-sep-13	4231	02600177989	\$19,488.00
20-sep-13	4232	02600177989	\$3,000.00
20-sep-13	4233	02600177989	\$3,242.20
20-sep-13	4234	02600177989	\$256.00
20-sep-13	4235	02600177989	\$50,900.22
20-sep-13	4236	02600177989	\$7,101.40



**Cheques Expedidos  
Septiembre, 2013**

Fecha	Cheque	Banco	Importe
20-sep-13	4237	02600177989	\$6,409.00
20-sep-13	4238	02600177989	\$951.20
20-sep-13	4239	02600177989	\$399.04
20-sep-13	4240	02600177989	\$5,017.17
20-sep-13	4241	02600177989	\$5,220.00
20-sep-13	4242	02600177989	\$2,204.57
23-sep-13	4243	02600177989	\$7,910.00
23-sep-13	4244	02600177989	\$4,025.00
23-sep-13	4245	02600177989	\$174.00
23-sep-13	4246	02600177989	\$1,837.76
23-sep-13	4247	02600177989	\$20,250.00
23-sep-13	4248	02600177989	\$17,671.05
23-sep-13	4249	02600177989	\$56,552.29
23-sep-13	4250	02600177989	\$210.00
23-sep-13	4251	02600177989	\$1,668.50
23-sep-13	4252	02600177989	\$845.96
23-sep-13	4253	02600177989	\$3,462.92
23-sep-13	4254	02600177989	\$0.00
23-sep-13	4255	02600177989	\$11,842.00
23-sep-13	4256	02600177989	\$1,600.00
24-sep-13	4257	02600177989	\$2,400.00
24-sep-13	4258	02600177989	\$3,080.00
24-sep-13	4259	02600177989	\$23,842.06
24-sep-13	4260	02600177989	\$3,337.00
24-sep-13	4261	02600177989	\$1,980.74
24-sep-13	4262	02600177989	\$5,080.00
24-sep-13	4263	02600177989	\$5,080.00
24-sep-13	4264	02600177989	\$0.00
25-sep-13	4265	02600177989	\$1,740.00
25-sep-13	4266	02600177989	\$1,095.01
25-sep-13	4267	02600177989	\$979.98
25-sep-13	4268	02600177989	\$188.00
25-sep-13	4269	02600177989	\$412.00
25-sep-13	4270	02600177989	\$502.66
25-sep-13	4271	02600177989	\$677.09

**Cheques Expedidos  
Septiembre, 2013**

Fecha	Cheque	Banco	Importe
25-sep-13	4272	02600177989	\$408.60
25-sep-13	4273	02600177989	\$645.00
25-sep-13	4274	02600177989	\$2,156.00
25-sep-13	4275	02600177989	\$1,166.03
25-sep-13	4276	02600177989	\$2,704.70
25-sep-13	4277	02600177989	\$32,103.30
25-sep-13	4278	02600177989	\$5,305.60
25-sep-13	4279	02600177989	\$43,148.73
25-sep-13	4280	02600177989	\$1,800.00
25-sep-13	4281	02600177989	\$9,024.80
25-sep-13	4282	02600177989	\$2,008.83
25-sep-13	4283	02600177989	\$1,857.20
26-sep-13	4284	02600177989	\$0.00
27-sep-13	4285	02600177989	\$4,000,000.00
27-sep-13	4286	02600177989	\$0.00
30-sep-13	4287	02600177989	\$8,408.88
30-sep-13	4288	02600177989	\$169,501.60
30-sep-13	4289	02600177989	\$78,875.40
30-sep-13	4290	02600177989	\$12,774.18
30-sep-13	4291	02600177989	\$18,560.00
30-sep-13	4292	02600177989	\$25,830.00
30-sep-13	4293	02600177989	\$100.00
30-sep-13	4294	02600177989	\$2,538.43
30-sep-13	4295	02600177989	\$7,100.00
30-sep-13	4296	02600177989	\$813.00
30-sep-13	4297	02600177989	\$100.00
30-sep-13	4298	02600177989	\$7,120.00
30-sep-13	4299	02600177989	\$586.00
30-sep-13	4300	02600177989	\$11,500.00
30-sep-13	4301	02600177989	\$3,500.00
30-sep-13	4302	02600177989	\$258.00
30-sep-13	4303	02600177989	\$1,680.00
30-sep-13	4304	02600177989	\$1,100.00
30-sep-13	4305	02600177989	\$1,193.40
30-sep-13	4306	02600177989	\$486.18

**Cheques Expedidos  
Septiembre, 2013**

Fecha	Cheque	Banco	Importe
30-sep-13	4307	02600177989	\$127.01
17-sep-13	9170913	02600177989	\$1,300,000.00
23-sep-13	9230913	02600177989	\$2.00
23-sep-13	9240913	02600177989	\$2.00
30-sep-13	9300913	02600177989	\$34,691.40
30-sep-13	9310913	02600177989	\$157,012.80
05-sep-13	030	02600178276	\$1,375,192.00
10-sep-13	031	02600178276	\$0.00
11-sep-13	156	02600203416	\$13.92
13-sep-13	9130913	0841018828	\$510,327.00
13-sep-13	9140913	0841018828	\$59,914.60
30-sep-13	9300913	0841018828	\$501,514.00
30-sep-13	9310913	0841018828	\$60,911.20
01-sep-13	9999	0841018828	\$0.00
26-sep-13	001	0867060649	\$286,985.95
26-sep-13	002	0867060649	\$667,473.81
26-sep-13	003	0867060649	\$0.00
26-sep-13	004	0867060649	\$30,455.80
10-sep-13	004	0871245434	\$0.00
26-sep-13	005	0871245434	\$0.00
26-sep-13	006	0871245434	\$0.00
26-sep-13	007	0871245434	\$0.00
26-sep-13	008	0871245434	\$0.00
26-sep-13	009	0871245434	\$15,636.00
05-sep-13	080	178357	\$773.50
19-sep-13	081	178357	\$2,142.00
04-sep-13	167	5853847	\$500,000.00
05-sep-13	168	5853847	\$1,000,000.00
13-sep-13	9130913	5853847	\$492,625.20
13-sep-13	9140913	5853847	\$33,221.20
30-sep-13	9300913	5853847	\$499,230.20
30-sep-13	9310913	5853847	\$33,220.80