

MOVIMIENTO DE

Cuentas de la Municipalidad de Almolonga del 01/01/10 al 31/03/10

FECHA	OFICINA	DESCRIPCION OPERACION	DOC. No.	DEBITO/CREDITO	VALOR	CONTABLE	DISPONIBLE
04/01/2010	233	DEPOSITO COMPLETO	64675801	C	5,117.00	688,030.21	688,030.21
05/01/2010	496	PAGO DE CHEQUE	5670	D	1,650.00	686,380.21	686,380.21
05/01/2010	233	PAGO DE CHEQUE	5662	D	3,135.00	683,245.21	683,245.21
05/01/2010	233	PAGO DE CHEQUE	5637	D	650	682,595.21	682,595.21
05/01/2010	233	DEPOSITO COMPLETO	64675802	C	9,190.00	691,785.21	691,785.21
05/01/2010	233	PAGO DE CHEQUE	5616	D	2,500.00	689,285.21	689,285.21
05/01/2010	233	PAGO DE CHEQUE	5675	D	1,200.00	688,085.21	688,085.21
06/01/2010	165	PAGO DE CHEQUE	5639	D	650	687,435.21	687,435.21
06/01/2010	233	DEPOSITO COMPLETO	61801899	C	355.2	687,790.41	687,790.41
06/01/2010	233	DEPOSITO COMPLETO	64675803	C	6,740.00	694,530.41	694,530.41
07/01/2010	233	DEPOSITO COMPLETO	64675804	C	3,196.00	697,726.41	697,726.41
08/01/2010	900	PAGO DE CHEQUE	5650	D	6,684.25	691,042.16	691,042.16
08/01/2010	34	PAGO DE CHEQUE	5676	D	2,668.00	688,374.16	688,374.16
08/01/2010	233	PAGO DE CHEQUE	5663	D	3,135.00	685,239.16	685,239.16
08/01/2010	496	PAGO DE CHEQUE	5677	D	1,500.00	683,739.16	683,739.16
08/01/2010	233	RECEPCION DE CHEQUES PROPIOS	5686	D	2,363.41	681,375.75	681,375.75
08/01/2010	233	RECEPCION DE CHEQUES PROPIOS	5685	D	1,069.85	680,305.90	680,305.90
08/01/2010	233	PAGO DE CHEQUE	5683	D	1,600.06	678,705.84	678,705.84
08/01/2010	233	DEPOSITO COMPLETO	64675805	C	7,560.00	686,265.84	686,265.84
11/01/2010	900	PAGO DE CHEQUE	5678	D	2,450.00	683,815.84	683,815.84
11/01/2010	34	PAGO DE CHEQUE	5681	D	1,000.00	682,815.84	682,815.84
11/01/2010	233	PAGO DE CHEQUE	5687	D	2,000.00	680,815.84	680,815.84
11/01/2010	233	PAGO DE CHEQUE	5691	D	1,410.72	679,405.12	679,405.12
11/01/2010	233	PAGO DE CHEQUE	5688	D	1,500.00	677,905.12	677,905.12
11/01/2010	233	DEPOSITO COMPLETO	64675806	C	15,391.00	693,296.12	693,296.12
11/01/2010	233	PAGO DE CHEQUE	5690	D	1,763.40	691,532.72	691,532.72
11/01/2010	233	PAGO DE CHEQUE	5684	D	2,500.00	689,032.72	689,032.72
12/01/2010	233	PAGO DE CHEQUE	5689	D	1,500.00	687,532.72	687,532.72
12/01/2010	233	DEPOSITO COMPLETO	64675808	C	1,835.00	689,367.72	689,367.72
12/01/2010	496	PAGO DE CHEQUE	5680	D	1,150.00	688,217.72	688,217.72
13/01/2010	233	DEPOSITO COMPLETO	64675809	C	7,135.00	695,352.72	695,352.72
14/01/2010	233	PAGO DE CHEQUE	5700	D	454.8	694,897.92	694,897.92
14/01/2010	233	PAGO DE CHEQUE	5699	D	306	694,591.92	694,591.92
14/01/2010	233	PAGO DE CHEQUE	5701	D	1,320.00	693,271.92	693,271.92
14/01/2010	233	PAGO DE CHEQUE	5708	D	2,400.00	690,871.92	690,871.92
14/01/2010	233	PAGO DE CHEQUE	5707	D	15,000.00	675,871.92	675,871.92
14/01/2010	233	DEPOSITO COMPLETO	64675810	C	4,949.00	680,820.92	680,820.92
14/01/2010	496	PAGO DE CHEQUE	5698	D	2,909.61	677,911.31	677,911.31
15/01/2010	496	PAGO DE CHEQUE	5693	D	700	677,211.31	677,211.31
15/01/2010	233	PAGO DE CHEQUE	5697	D	5,290.20	671,921.11	671,921.11

15/01/2010	233	PAGO DE CHEQUE	5696	D	1,322.55	670,598.56	670,598.56
15/01/2010	496	DEPOSITO COMPLETO	61801900	C	14,500.00	685,098.56	685,098.56
15/01/2010	496	PAGO DE CHEQUE	5692	D	700	684,398.56	684,398.56
15/01/2010	233	DEPOSITO COMPLETO	64675811	C	4,515.00	688,913.56	688,913.56
15/01/2010	233	PAGO DE CHEQUE	5702	D	1,675.23	687,238.33	687,238.33
17/01/2010	275	PAGO DE CHEQUE	5706	D	1,587.06	685,651.27	685,651.27
18/01/2010	233	PAGO DE CHEQUE	5712	D	2,000.00	683,651.27	683,651.27
18/01/2010	233	RECEPCION DE CHEQUES PROPIOS	5704	D	1,454.80	682,196.47	682,196.47
18/01/2010	492	PAGO DE CHEQUE	5694	D	700	681,496.47	681,496.47
18/01/2010	233	DEPOSITO COMPLETO	64675812	C	9,270.00	690,766.47	690,766.47
18/01/2010	233	PAGO DE CHEQUE	5713	D	2,000.00	688,766.47	688,766.47
18/01/2010	511	PAGO DE CHEQUE	5682	D	1,000.00	687,766.47	687,766.47
19/01/2010	496	PAGO DE CHEQUE	5714	D	1,500.00	686,266.47	686,266.47
19/01/2010	233	PAGO DE CHEQUE	5703	D	1,587.06	684,679.41	684,679.41
19/01/2010	233	PAGO DE CHEQUE	5711	D	6,000.00	678,679.41	678,679.41
19/01/2010	233	DEPOSITO COMPLETO	64675813	C	5,645.00	684,324.41	684,324.41
19/01/2010	233	PAGO DE CHEQUE	5718	D	7,827.30	676,497.11	676,497.11
20/01/2010	233	PAGO DE CHEQUE	5716	D	6,150.00	670,347.11	670,347.11
20/01/2010	496	PAGO DE CHEQUE	5717	D	1,000.00	669,347.11	669,347.11
20/01/2010	496	PAGO DE CHEQUE	5737	D	1,600.00	667,747.11	667,747.11
20/01/2010	233	PAGO DE CHEQUE	5736	D	1,600.00	666,147.11	666,147.11
20/01/2010	233	DEPOSITO COMPLETO	61801903	C	1,015,425.29	1,681,572.40	1,681,572.40
20/01/2010	199	PAGO DE CHEQUE	5740	D	3,878.75	1,677,693.65	1,677,693.65
20/01/2010	233	PAGO DE CHEQUE	5728	D	3,135.00	1,674,558.65	1,674,558.65
20/01/2010	233	PAGO DE CHEQUE	5722	D	2,696.07	1,671,862.58	1,671,862.58
20/01/2010	233	PAGO DE CHEQUE	5719	D	2,645.10	1,669,217.48	1,669,217.48
20/01/2010	233	PAGO DE CHEQUE	5726	D	3,135.00	1,666,082.48	1,666,082.48
20/01/2010	233	DEPOSITO COMPLETO	64675814	C	11,270.00	1,677,352.48	1,677,352.48
20/01/2010	233	PAGO DE CHEQUE	5721	D	1,608.94	1,675,743.54	1,675,743.54
20/01/2010	233	PAGO DE CHEQUE	5743	D	5,290.20	1,670,453.34	1,670,453.34
21/01/2010	900	PAGO DE CHEQUE	5709	D	1,125.00	1,669,328.34	1,669,328.34
21/01/2010	233	PAGO DE CHEQUE	5741	D	3,800.00	1,665,528.34	1,665,528.34
21/01/2010	496	PAGO DE CHEQUE	5738	D	2,000.00	1,663,528.34	1,663,528.34
21/01/2010	233	PAGO DE CHEQUE	5723	D	9,089.60	1,654,438.74	1,654,438.74
21/01/2010	233	PAGO DE CHEQUE	5720	D	1,608.94	1,652,829.80	1,652,829.80
21/01/2010	233	PAGO DE CHEQUE	5742	D	1,322.55	1,651,507.25	1,651,507.25
21/01/2010	233	PAGO DE CHEQUE	5757	D	2,000.00	1,649,507.25	1,649,507.25
21/01/2010	233	PAGO DE CHEQUE	5744	D	1,600.00	1,647,907.25	1,647,907.25
21/01/2010	233	PAGO DE CHEQUE	5710	D	1,000.00	1,646,907.25	1,646,907.25
21/01/2010	233	PAGO DE CHEQUE	5729	D	3,135.00	1,643,772.25	1,643,772.25
21/01/2010	233	PAGO DE CHEQUE	5731	D	3,135.00	1,640,637.25	1,640,637.25
21/01/2010	233	PAGO DE CHEQUE	5735	D	1,600.00	1,639,037.25	1,639,037.25

21/01/2010	233	PAGO DE CHEQUE	5759	D	2,000.00	1,637,037.25	1,637,037.25
21/01/2010	233	PAGO DE CHEQUE	5747	D	3,703.14	1,633,334.11	1,633,334.11
21/01/2010	233	PAGO DE CHEQUE	5751	D	2,821.44	1,630,512.67	1,630,512.67
21/01/2010	233	PAGO DE CHEQUE	5752	D	2,821.44	1,627,691.23	1,627,691.23
21/01/2010	233	PAGO DE CHEQUE	5739	D	12,343.80	1,615,347.43	1,615,347.43
21/01/2010	233	PAGO DE CHEQUE	5724	D	3,135.00	1,612,212.43	1,612,212.43
21/01/2010	233	DEPOSITO COMPLETO	64675816	C	3,955.00	1,616,167.43	1,616,167.43
21/01/2010	233	PAGO DE CHEQUE	5754	D	2,821.44	1,613,345.99	1,613,345.99
22/01/2010	233	PAGO DE CHEQUE	5732	D	1,600.00	1,611,745.99	1,611,745.99
22/01/2010	233	PAGO DE CHEQUE	5734	D	1,600.00	1,610,145.99	1,610,145.99
22/01/2010	233	PAGO DE CHEQUE	5733	D	1,600.00	1,608,545.99	1,608,545.99
22/01/2010	233	PAGO DE CHEQUE	5766	D	2,821.44	1,605,724.55	1,605,724.55
22/01/2010	233	PAGO DE CHEQUE	5705	D	1,587.06	1,604,137.49	1,604,137.49
22/01/2010	233	PAGO DE CHEQUE	5772	D	3,000.00	1,601,137.49	1,601,137.49
22/01/2010	233	DEPOSITO COMPLETO	61801902	C	7,900.00	1,609,037.49	1,609,037.49
22/01/2010	496	PAGO DE CHEQUE	5725	D	3,135.00	1,605,902.49	1,605,902.49
22/01/2010	233	PAGO DE CHEQUE	5746	D	6,000.00	1,599,902.49	1,599,902.49
22/01/2010	233	PAGO DE CHEQUE	5781	D	3,703.14	1,596,199.35	1,596,199.35
22/01/2010	233	PAGO DE CHEQUE	5730	D	3,135.00	1,593,064.35	1,593,064.35
22/01/2010	233	PAGO DE CHEQUE	5750	D	3,350.46	1,589,713.89	1,589,713.89
22/01/2010	233	PAGO DE CHEQUE	5753	D	3,174.12	1,586,539.77	1,586,539.77
22/01/2010	233	PAGO DE CHEQUE	5785	D	3,879.48	1,582,660.29	1,582,660.29
22/01/2010	233	PAGO DE CHEQUE	5774	D	8,325.00	1,574,335.29	1,574,335.29
22/01/2010	233	PAGO DE CHEQUE	5788	D	2,400.00	1,571,935.29	1,571,935.29
22/01/2010	233	PAGO DE CHEQUE	5776	D	2,997.78	1,568,937.51	1,568,937.51
22/01/2010	233	PAGO DE CHEQUE	5780	D	2,997.78	1,565,939.73	1,565,939.73
22/01/2010	165	PAGO DE CHEQUE	5791	D	5,000.00	1,560,939.73	1,560,939.73
22/01/2010	233	PAGO DE CHEQUE	5756	D	2,800.00	1,558,139.73	1,558,139.73
22/01/2010	496	PAGO DE CHEQUE	5767	D	2,468.76	1,555,670.97	1,555,670.97
22/01/2010	233	PAGO DE CHEQUE	5778	D	2,997.78	1,552,673.19	1,552,673.19
22/01/2010	233	PAGO DE CHEQUE	5727	D	3,135.00	1,549,538.19	1,549,538.19
22/01/2010	233	PAGO DE CHEQUE	5760	D	1,000.00	1,548,538.19	1,548,538.19
22/01/2010	233	PAGO DE CHEQUE	5787	D	5,113.86	1,543,424.33	1,543,424.33
22/01/2010	233	PAGO DE CHEQUE	5748	D	3,526.80	1,539,897.53	1,539,897.53
22/01/2010	233	PAGO DE CHEQUE	5777	D	3,394.54	1,536,502.99	1,536,502.99
22/01/2010	233	PAGO DE CHEQUE	5773	D	1,800.00	1,534,702.99	1,534,702.99
22/01/2010	233	PAGO DE CHEQUE	5765	D	6,000.00	1,528,702.99	1,528,702.99
22/01/2010	233	DEPOSITO COMPLETO	64675819	C	2,655.00	1,531,357.99	1,531,357.99
22/01/2010	233	PAGO DE CHEQUE	5758	D	1,600.00	1,529,757.99	1,529,757.99
22/01/2010	233	PAGO DE CHEQUE	5749	D	3,350.46	1,526,407.53	1,526,407.53
22/01/2010	233	PAGO DE CHEQUE	5782	D	3,350.46	1,523,057.07	1,523,057.07

22/01/2010	233	PAGO DE CHEQUE	5775	D	25,000.00	1,498,057.07	1,498,057.07
23/01/2010	496	PAGO DE CHEQUE	5715	D	1,485.00	1,496,572.07	1,496,572.07
23/01/2010	233	PAGO DE CHEQUE	5745	D	1,500.00	1,495,072.07	1,495,072.07
23/01/2010	233	PAGO DE CHEQUE	5784	D	4,584.84	1,490,487.23	1,490,487.23
23/01/2010	547	PAGO DE CHEQUE	5789	D	1,975.00	1,488,512.23	1,488,512.23
24/01/2010	233	PAGO DE CHEQUE	5786	D	3,879.48	1,484,632.75	1,484,632.75
25/01/2010	900	PAGO DE CHEQUE	5755	D	4,030.00	1,480,602.75	1,480,602.75
25/01/2010	233	PAGO DE CHEQUE	5779	D	2,997.78	1,477,604.97	1,477,604.97
25/01/2010	496	RECEPCION DE CHEQUES PROPIOS	5762	D	5,500.00	1,472,104.97	1,472,104.97
25/01/2010	233	PAGO DE CHEQUE	5800	D	14,929.90	1,457,175.07	1,457,175.07
25/01/2010	233	PAGO DE CHEQUE	5812	D	1,000.00	1,456,175.07	1,456,175.07
25/01/2010	233	DEPOSITO COMPLETO	64675820	C	7,517.50	1,463,692.57	1,463,692.57
26/01/2010	900	PAGO DE CHEQUE	5798	D	42,574.15	1,421,118.42	1,421,118.42
26/01/2010	233	PAGO DE CHEQUE	5797	D	2,000.00	1,419,118.42	1,419,118.42
26/01/2010	496	PAGO DE CHEQUE	5768	D	1,083.33	1,418,035.09	1,418,035.09
26/01/2010	233	PAGO DE CHEQUE	5769	D	1,083.33	1,416,951.76	1,416,951.76
26/01/2010	233	PAGO DE CHEQUE	5823	D	2,480.40	1,414,471.36	1,414,471.36
26/01/2010	233	PAGO DE CHEQUE	5822	D	2,480.40	1,411,990.96	1,411,990.96
26/01/2010	233	PAGO DE CHEQUE	5827	D	2,480.40	1,409,510.56	1,409,510.56
26/01/2010	233	PAGO DE CHEQUE	5826	D	2,480.40	1,407,030.16	1,407,030.16
26/01/2010	233	PAGO DE CHEQUE	5829	D	2,480.40	1,404,549.76	1,404,549.76
26/01/2010	233	PAGO DE CHEQUE	5825	D	2,480.40	1,402,069.36	1,402,069.36
26/01/2010	233	PAGO DE CHEQUE	5824	D	2,480.40	1,399,588.96	1,399,588.96
26/01/2010	233	PAGO DE CHEQUE	5764	D	6,000.00	1,393,588.96	1,393,588.96
26/01/2010	233	PAGO DE CHEQUE	5828	D	2,480.40	1,391,108.56	1,391,108.56
26/01/2010	233	PAGO DE CHEQUE	5834	D	2,400.00	1,388,708.56	1,388,708.56
26/01/2010	233	PAGO DE CHEQUE	5770	D	1,083.33	1,387,625.23	1,387,625.23
26/01/2010	233	DEPOSITO COMPLETO	64675821	C	9,586.00	1,397,211.23	1,397,211.23
26/01/2010	233	PAGO DE CHEQUE	5805	D	1,900.00	1,395,311.23	1,395,311.23
27/01/2010	233	PAGO DE CHEQUE	5792	D	1,700.00	1,393,611.23	1,393,611.23
27/01/2010	233	PAGO DE CHEQUE	5794	D	1,700.00	1,391,911.23	1,391,911.23
27/01/2010	233	PAGO DE CHEQUE	5817	D	1,900.00	1,390,011.23	1,390,011.23
27/01/2010	233	PAGO DE CHEQUE	5832	D	200	1,389,811.23	1,389,811.23
27/01/2010	322	PAGO DE CHEQUE	5813	D	40,000.00	1,349,811.23	1,349,811.23
27/01/2010	233	PAGO DE CHEQUE	5804	D	2,100.00	1,347,711.23	1,347,711.23
27/01/2010	233	PAGO DE CHEQUE	5835	D	2,051.00	1,345,660.23	1,345,660.23
27/01/2010	233	DEPOSITO COMPLETO	61801904	C	8,900.00	1,354,560.23	1,354,560.23
27/01/2010	233	PAGO DE CHEQUE	5833	D	1,675.00	1,352,885.23	1,352,885.23
27/01/2010	233	PAGO DE CHEQUE	5793	D	1,925.00	1,350,960.23	1,350,960.23
27/01/2010	233	PAGO DE CHEQUE	5815	D	2,000.00	1,348,960.23	1,348,960.23
27/01/2010	233	PAGO DE CHEQUE	5795	D	1,700.00	1,347,260.23	1,347,260.23

27/01/2010	233	PAGO DE CHEQUE	5818	D	1,600.00	1,345,660.23	1,345,660.23
27/01/2010	233	PAGO DE CHEQUE	5783	D	2,468.76	1,343,191.47	1,343,191.47
27/01/2010	233	PAGO DE CHEQUE	5790	D	8,700.00	1,334,491.47	1,334,491.47
27/01/2010	233	PAGO DE CHEQUE	5830	D	5,000.00	1,329,491.47	1,329,491.47
27/01/2010	233	PAGO DE CHEQUE	5820	D	1,800.00	1,327,691.47	1,327,691.47
27/01/2010	233	PAGO DE CHEQUE	5811	D	1,200.00	1,326,491.47	1,326,491.47
27/01/2010	233	PAGO DE CHEQUE	5814	D	2,100.00	1,324,391.47	1,324,391.47
27/01/2010	165	PAGO DE CHEQUE	5679	D	3,300.00	1,321,091.47	1,321,091.47
27/01/2010	233	PAGO DE CHEQUE	5771	D	1,083.33	1,320,008.14	1,320,008.14
27/01/2010	233	DEPOSITO COMPLETO	64675822	C	9,102.50	1,329,110.64	1,329,110.64
28/01/2010	900	PAGO DE CHEQUE	5802	D	1,640.00	1,327,470.64	1,327,470.64
28/01/2010	496	PAGO DE CHEQUE	5831	D	5,000.00	1,322,470.64	1,322,470.64
28/01/2010	233	PAGO DE CHEQUE	5842	D	3,000.00	1,319,470.64	1,319,470.64
28/01/2010	233	DEPOSITO COMPLETO	61801905	C	3,600.00	1,323,070.64	1,323,070.64
28/01/2010	233	PAGO DE CHEQUE	5845	D	2,600.00	1,320,470.64	1,320,470.64
28/01/2010	233	PAGO DE CHEQUE	5843	D	1,600.00	1,318,870.64	1,318,870.64
28/01/2010	496	PAGO DE CHEQUE	5816	D	1,900.00	1,316,970.64	1,316,970.64
28/01/2010	165	RECEPCION DE CHEQUES PROPIOS	5799	D	25,339.00	1,291,631.64	1,291,631.64
28/01/2010	233	PAGO DE CHEQUE	5844	D	1,600.00	1,290,031.64	1,290,031.64
28/01/2010	233	PAGO DE CHEQUE	5821	D	133	1,289,898.64	1,289,898.64
28/01/2010	233	PAGO DE CHEQUE	5808	D	1,900.00	1,287,998.64	1,287,998.64
28/01/2010	233	PAGO DE CHEQUE	5806	D	1,400.00	1,286,598.64	1,286,598.64
28/01/2010	233	PAGO DE CHEQUE	5819	D	1,600.00	1,284,998.64	1,284,998.64
28/01/2010	233	PAGO DE CHEQUE	5836	D	1,400.00	1,283,598.64	1,283,598.64
28/01/2010	496	PAGO DE CHEQUE	5837	D	1,400.00	1,282,198.64	1,282,198.64
28/01/2010	233	DEPOSITO COMPLETO	64675823	C	9,117.00	1,291,315.64	1,291,315.64
29/01/2010	900	PAGO DE CHEQUE	5838	D	1,614.00	1,289,701.64	1,289,701.64
29/01/2010	233	PAGO DE CHEQUE	5846	D	6,403.35	1,283,298.29	1,283,298.29
29/01/2010	233	PAGO DE CHEQUE	5840	D	200	1,283,098.29	1,283,098.29
29/01/2010	233	PAGO DE CHEQUE	5796	D	1,700.00	1,281,398.29	1,281,398.29
29/01/2010	233	PAGO DE CHEQUE	5839	D	9,200.00	1,272,198.29	1,272,198.29
29/01/2010	233	PAGO DE CHEQUE	5801	D	10,000.00	1,262,198.29	1,262,198.29
29/01/2010	233	DEPOSITO COMPLETO	64675824	C	6,278.00	1,268,476.29	1,268,476.29
30/01/2010	511	PAGO DE CHEQUE	5763	D	2,800.00	1,265,676.29	1,265,676.29
01/02/2010	900	PAGO DE CHEQUE	5848	D	2,237.76	1,263,438.53	1,263,438.53
01/02/2010	233	PAGO DE CHEQUE	5847	D	6,392.27	1,257,046.26	1,257,046.26
01/02/2010	233	PAGO DE CHEQUE	5852	D	2,000.00	1,255,046.26	1,255,046.26
01/02/2010	496	PAGO DE CHEQUE	5851	D	4,350.80	1,250,695.46	1,250,695.46
01/02/2010	199	RECEPCION DE CHEQUES PROPIOS	5853	D	9,820.00	1,240,875.46	1,240,875.46
01/02/2010	233	DEPOSITO COMPLETO	64675825	C	15,760.00	1,256,635.46	1,256,635.46
02/02/2010	233	RECEPCION DE CHEQUES PROPIOS	5865	D	2,696.07	1,253,939.39	1,253,939.39

02/02/2010	233	PAGO DE CHEQUE	5855	D	13,053.90	1,240,885.49	1,240,885.49
02/02/2010	496	PAGO DE CHEQUE	5863	D	1,608.94	1,239,276.55	1,239,276.55
02/02/2010	496	PAGO DE CHEQUE	5862	D	2,645.10	1,236,631.45	1,236,631.45
02/02/2010	496	PAGO DE CHEQUE	5861	D	7,827.30	1,228,804.15	1,228,804.15
02/02/2010	233	PAGO DE CHEQUE	5864	D	1,608.94	1,227,195.21	1,227,195.21
03/02/2010	496	PAGO DE CHEQUE	5841	D	4,000.00	1,223,195.21	1,223,195.21
03/02/2010	233	PAGO DE CHEQUE	5873	D	2,000.00	1,221,195.21	1,221,195.21
03/02/2010	233	PAGO DE CHEQUE	5872	D	2,000.00	1,219,195.21	1,219,195.21
03/02/2010	233	DEPOSITO COMPLETO	64675827	C	4,755.00	1,223,950.21	1,223,950.21
03/02/2010	233	PAGO DE CHEQUE	5849	D	900	1,223,050.21	1,223,050.21
03/02/2010	233	PAGO DE CHEQUE	5859	D	9,900.00	1,213,150.21	1,213,150.21
03/02/2010	233	DEPOSITO COMPLETO	66117659	C	9,858.00	1,223,008.21	1,223,008.21
04/02/2010	233	DEPOSITO COMPLETO	61801906	C	278.2	1,223,286.41	1,223,286.41
04/02/2010	233	PAGO DE CHEQUE	5856	D	3,500.00	1,219,786.41	1,219,786.41
04/02/2010	233	PAGO DE CHEQUE	5857	D	29,500.00	1,190,286.41	1,190,286.41
04/02/2010	233	PAGO DE CHEQUE	5883	D	4,845.00	1,185,441.41	1,185,441.41
04/02/2010	233	PAGO DE CHEQUE	5876	D	200	1,185,241.41	1,185,241.41
04/02/2010	233	PAGO DE CHEQUE	5885	D	4,845.00	1,180,396.41	1,180,396.41
04/02/2010	233	DEPOSITO COMPLETO	64675830	C	6,930.00	1,187,326.41	1,187,326.41
05/02/2010	900	PAGO DE CHEQUE	5858	D	1,555.00	1,185,771.41	1,185,771.41
05/02/2010	233	PAGO DE CHEQUE	5888	D	2,000.00	1,183,771.41	1,183,771.41
05/02/2010	233	PAGO DE CHEQUE	5881	D	4,845.00	1,178,926.41	1,178,926.41
05/02/2010	496	PAGO DE CHEQUE	5884	D	4,845.00	1,174,081.41	1,174,081.41
05/02/2010	233	PAGO DE CHEQUE	5882	D	4,845.00	1,169,236.41	1,169,236.41
05/02/2010	249	PAGO DE CHEQUE	5895	D	7,562.50	1,161,673.91	1,161,673.91
05/02/2010	233	PAGO DE CHEQUE	5890	D	1,875.00	1,159,798.91	1,159,798.91
05/02/2010	233	PAGO DE CHEQUE	5891	D	1,875.00	1,157,923.91	1,157,923.91
05/02/2010	233	PAGO DE CHEQUE	5892	D	1,875.00	1,156,048.91	1,156,048.91
05/02/2010	233	PAGO DE CHEQUE	5893	D	1,875.00	1,154,173.91	1,154,173.91
05/02/2010	496	PAGO DE CHEQUE	5878	D	1,000.00	1,153,173.91	1,153,173.91
05/02/2010	496	PAGO DE CHEQUE	5871	D	133	1,153,040.91	1,153,040.91
05/02/2010	496	PAGO DE CHEQUE	5870	D	533	1,152,507.91	1,152,507.91
05/02/2010	233	PAGO DE CHEQUE	5866	D	533	1,151,974.91	1,151,974.91
05/02/2010	233	PAGO DE CHEQUE	5889	D	1,875.00	1,150,099.91	1,150,099.91
05/02/2010	233	PAGO DE CHEQUE	5868	D	533	1,149,566.91	1,149,566.91
05/02/2010	233	PAGO DE CHEQUE	5860	D	2,166.06	1,147,400.85	1,147,400.85
05/02/2010	165	RECEPCION DE CHEQUES PROPIOS	5854	D	960	1,146,440.85	1,146,440.85
05/02/2010	233	DEPOSITO COMPLETO	64675831	C	9,515.00	1,155,955.85	1,155,955.85
05/02/2010	496	PAGO DE CHEQUE	5880	D	4,845.00	1,151,110.85	1,151,110.85
06/02/2010	233	PAGO DE CHEQUE	5897	D	600	1,150,510.85	1,150,510.85
06/02/2010	233	PAGO DE CHEQUE	5877	D	200	1,150,310.85	1,150,310.85
08/02/2010	233	PAGO DE CHEQUE	5896	D	1,323.43	1,148,987.42	1,148,987.42

08/02/2010	233	PAGO DE CHEQUE	5875	D	2,700.00	1,146,287.42	1,146,287.42
08/02/2010	496	PAGO DE CHEQUE	5869	D	533	1,145,754.42	1,145,754.42
08/02/2010	233	DEPOSITO COMPLETO	64675832	C	3,320.00	1,149,074.42	1,149,074.42
09/02/2010	233	PAGO DE CHEQUE	5867	D	399	1,148,675.42	1,148,675.42
09/02/2010	233	PAGO DE CHEQUE	5905	D	2,200.00	1,146,475.42	1,146,475.42
09/02/2010	233	PAGO DE CHEQUE	5887	D	4,845.00	1,141,630.42	1,141,630.42
09/02/2010	233	DEPOSITO COMPLETO	64675833	C	1,810.00	1,143,440.42	1,143,440.42
09/02/2010	233	PAGO DE CHEQUE	5809	D	1,900.00	1,141,540.42	1,141,540.42
09/02/2010	233	PAGO DE CHEQUE	5902	D	1,763.40	1,139,777.02	1,139,777.02
09/02/2010	233	PAGO DE CHEQUE	5807	D	1,900.00	1,137,877.02	1,137,877.02
09/02/2010	233	PAGO DE CHEQUE	5879	D	7,000.00	1,130,877.02	1,130,877.02
10/02/2010	233	PAGO DE CHEQUE	5900	D	1,454.80	1,129,422.22	1,129,422.22
10/02/2010	199	RECEPCION DE CHEQUES PROPIOS	5908	D	1,320.00	1,128,102.22	1,128,102.22
10/02/2010	233	PAGO DE CHEQUE	5911	D	2,000.00	1,126,102.22	1,126,102.22
10/02/2010	233	PAGO DE CHEQUE	5915	D	12,125.70	1,113,976.52	1,113,976.52
10/02/2010	233	DEPOSITO COMPLETO	61801907	C	16,400.00	1,130,376.52	1,130,376.52
10/02/2010	165	PAGO DE CHEQUE	5850	D	4,914.00	1,125,462.52	1,125,462.52
10/02/2010	233	PAGO DE CHEQUE	5904	D	2,600.00	1,122,862.52	1,122,862.52
10/02/2010	233	PAGO DE CHEQUE	5899	D	1,675.23	1,121,187.29	1,121,187.29
10/02/2010	233	PAGO DE CHEQUE	5901	D	3,000.00	1,118,187.29	1,118,187.29
10/02/2010	496	PAGO DE CHEQUE	5894	D	1,625.00	1,116,562.29	1,116,562.29
10/02/2010	233	PAGO DE CHEQUE	5810	D	1,900.00	1,114,662.29	1,114,662.29
10/02/2010	233	DEPOSITO COMPLETO	64675834	C	7,467.00	1,122,129.29	1,122,129.29
10/02/2010	233	PAGO DE CHEQUE	5903	D	1,400.00	1,120,729.29	1,120,729.29
11/02/2010	900	PAGO DE CHEQUE	5898	D	6,185.00	1,114,544.29	1,114,544.29
11/02/2010	233	PAGO DE CHEQUE	5912	D	6,800.00	1,107,744.29	1,107,744.29
11/02/2010	233	DEPOSITO COMPLETO	64675836	C	7,270.00	1,115,014.29	1,115,014.29
12/02/2010	900	PAGO DE CHEQUE	5909	D	32,619.65	1,082,394.64	1,082,394.64
12/02/2010	233	PAGO DE CHEQUE	5886	D	4,845.00	1,077,549.64	1,077,549.64
12/02/2010	165	PAGO DE CHEQUE	5874	D	5,000.00	1,072,549.64	1,072,549.64
12/02/2010	28	RECEPCION DE CHEQUES PROPIOS	5924	D	18,600.00	1,053,949.64	1,053,949.64
12/02/2010	233	DEPOSITO COMPLETO	64675837	C	9,262.00	1,063,211.64	1,063,211.64
12/02/2010	496	PAGO DE CHEQUE	5926	D	1,500.00	1,061,711.64	1,061,711.64
12/02/2010	233	RECEPCION DE CHEQUES PROPIOS	5922	D	7,085.63	1,054,626.01	1,054,626.01
12/02/2010	233	RECEPCION DE CHEQUES PROPIOS	5923	D	15,652.89	1,038,973.12	1,038,973.12
13/02/2010	233	PAGO DE CHEQUE	5927	D	2,000.00	1,036,973.12	1,036,973.12
13/02/2010	233	PAGO DE CHEQUE	5906	D	2,200.00	1,034,773.12	1,034,773.12
14/02/2010	233	PAGO DE CHEQUE	5907	D	2,900.00	1,031,873.12	1,031,873.12
15/02/2010	900	PAGO DE CHEQUE	5913	D	1,435.00	1,030,438.12	1,030,438.12
15/02/2010	233	PAGO DE CHEQUE	5917	D	1,300.00	1,029,138.12	1,029,138.12
15/02/2010	233	PAGO DE CHEQUE	5925	D	9,131.15	1,020,006.97	1,020,006.97
15/02/2010	233	DEPOSITO COMPLETO	64675838	C	11,664.00	1,031,670.97	1,031,670.97
16/02/2010	233	PAGO DE CHEQUE	5928	D	1,200.00	1,030,470.97	1,030,470.97

16/02/2010	233	PAGO DE CHEQUE	5940	D	1,675.23	1,028,795.74	1,028,795.74
16/02/2010	496	PAGO DE CHEQUE	5932	D	1,600.00	1,027,195.74	1,027,195.74
16/02/2010	496	PAGO DE CHEQUE	5934	D	1,600.00	1,025,595.74	1,025,595.74
16/02/2010	496	PAGO DE CHEQUE	5933	D	1,600.00	1,023,995.74	1,023,995.74
16/02/2010	496	PAGO DE CHEQUE	5910	D	1,000.00	1,022,995.74	1,022,995.74
16/02/2010	233	DEPOSITO COMPLETO	64675839	C	10,851.00	1,033,846.74	1,033,846.74
16/02/2010	496	PAGO DE CHEQUE	5949	D	34,396.50	999,450.24	999,450.24
16/02/2010	496	PAGO DE CHEQUE	5945	D	26,407.00	973,043.24	973,043.24
16/02/2010	496	PAGO DE CHEQUE	5946	D	33,192.00	939,851.24	939,851.24
17/02/2010	233	PAGO DE CHEQUE	5929	D	1,600.00	938,251.24	938,251.24
17/02/2010	233	PAGO DE CHEQUE	5930	D	1,600.00	936,651.24	936,651.24
17/02/2010	233	PAGO DE CHEQUE	5931	D	1,600.00	935,051.24	935,051.24
17/02/2010	233	PAGO DE CHEQUE	5947	D	1,875.00	933,176.24	933,176.24
17/02/2010	233	PAGO DE CHEQUE	5944	D	1,587.06	931,589.18	931,589.18
17/02/2010	496	PAGO DE CHEQUE	5914	D	1,625.00	929,964.18	929,964.18
17/02/2010	233	PAGO DE CHEQUE	5937	D	1,875.00	928,089.18	928,089.18
17/02/2010	233	PAGO DE CHEQUE	5936	D	1,875.00	926,214.18	926,214.18
17/02/2010	233	PAGO DE CHEQUE	5935	D	1,875.00	924,339.18	924,339.18
17/02/2010	233	PAGO DE CHEQUE	5938	D	1,875.00	922,464.18	922,464.18
17/02/2010	233	PAGO DE CHEQUE	5953	D	2,000.00	920,464.18	920,464.18
17/02/2010	233	PAGO DE CHEQUE	5954	D	1,500.00	918,964.18	918,964.18
17/02/2010	233	PAGO DE CHEQUE	5955	D	1,500.00	917,464.18	917,464.18
17/02/2010	233	PAGO DE CHEQUE	5956	D	1,500.00	915,964.18	915,964.18
17/02/2010	233	PAGO DE CHEQUE	5951	D	1,500.00	914,464.18	914,464.18
17/02/2010	233	PAGO DE CHEQUE	5958	D	1,500.00	912,964.18	912,964.18
17/02/2010	233	PAGO DE CHEQUE	5957	D	1,500.00	911,464.18	911,464.18
17/02/2010	233	PAGO DE CHEQUE	5952	D	2,000.00	909,464.18	909,464.18
17/02/2010	233	PAGO DE CHEQUE	5960	D	1,851.57	907,612.61	907,612.61
17/02/2010	233	PAGO DE CHEQUE	5961	D	1,675.23	905,937.38	905,937.38
17/02/2010	233	PAGO DE CHEQUE	5948	D	1,875.00	904,062.38	904,062.38
17/02/2010	233	DEPOSITO COMPLETO	64675840	C	11,716.00	915,778.38	915,778.38
18/02/2010	233	PAGO DE CHEQUE	5939	D	1,875.00	913,903.38	913,903.38
18/02/2010	233	PAGO DE CHEQUE	5950	D	1,925.00	911,978.38	911,978.38
18/02/2010	496	PAGO DE CHEQUE	5942	D	1,454.80	910,523.58	910,523.58
18/02/2010	233	PAGO DE CHEQUE	5970	D	1,410.72	909,112.86	909,112.86
18/02/2010	496	PAGO DE CHEQUE	5916	D	1,300.00	907,812.86	907,812.86
18/02/2010	496	PAGO DE CHEQUE	5966	D	1,675.23	906,137.63	906,137.63
18/02/2010	233	PAGO DE CHEQUE	5972	D	23,500.00	882,637.63	882,637.63
18/02/2010	233	PAGO DE CHEQUE	5964	D	1,851.57	880,786.06	880,786.06
18/02/2010	233	DEPOSITO COMPLETO	64675841	C	3,367.00	884,153.06	884,153.06
18/02/2010	233	PAGO DE CHEQUE	5919	D	1,300.00	882,853.06	882,853.06
19/02/2010	300	PAGO DE CHEQUE	5971	D	1,500.00	881,353.06	881,353.06
19/02/2010	233	PAGO DE CHEQUE	5962	D	1,200.00	880,153.06	880,153.06

19/02/2010	233	PAGO DE CHEQUE	5918	D	1,300.00	878,853.06	878,853.06
19/02/2010	233	PAGO DE CHEQUE	5967	D	1,675.23	877,177.83	877,177.83
19/02/2010	233	DEPOSITO COMPLETO	64675844	C	5,334.00	882,511.83	882,511.83
22/02/2010	900	PAGO DE CHEQUE	5963	D	1,520.00	880,991.83	880,991.83
22/02/2010	233	PAGO DE CHEQUE	5974	D	7,234.75	873,757.08	873,757.08
22/02/2010	233	PAGO DE CHEQUE	5965	D	1,763.40	871,993.68	871,993.68
22/02/2010	233	PAGO DE CHEQUE	5968	D	1,410.72	870,582.96	870,582.96
22/02/2010	233	PAGO DE CHEQUE	5969	D	1,587.06	868,995.90	868,995.90
22/02/2010	233	DEPOSITO COMPLETO	64675845 61801909	C	14,298.00	883,293.90	883,293.90
23/02/2010	233	DEPOSITO COMPLETO	1	C	13,000.00	896,293.90	896,293.90
23/02/2010	233	PAGO DE CHEQUE	5941	D	1,587.06	894,706.84	894,706.84
23/02/2010	233	PAGO DE CHEQUE	5943	D	1,587.06	893,119.78	893,119.78
23/02/2010	233	DEPOSITO COMPLETO	61801908	C	6,200.00	899,319.78	899,319.78
23/02/2010	233	PAGO DE CHEQUE	5986	D	2,000.00	897,319.78	897,319.78
23/02/2010	233	PAGO DE CHEQUE	5978	D	1,498.89	895,820.89	895,820.89
23/02/2010	626	RECEPCION DE CHEQUES PROPIOS	5959	D	754	895,066.89	895,066.89
23/02/2010	233	PAGO DE CHEQUE	5977	D	1,697.27	893,369.62	893,369.62
23/02/2010	233	PAGO DE CHEQUE	5976	D	1,498.89	891,870.73	891,870.73
23/02/2010	233	DEPOSITO COMPLETO	64675846	C	7,320.00	899,190.73	899,190.73
24/02/2010	233	PAGO DE CHEQUE	5980	D	1,498.89	897,691.84	897,691.84
24/02/2010	233	PAGO DE CHEQUE	5989	D	6,334.97	891,356.87	891,356.87
24/02/2010	233	PAGO DE CHEQUE	5979	D	1,498.89	889,857.98	889,857.98
24/02/2010	249	PAGO DE CHEQUE	5988	D	2,000.00	887,857.98	887,857.98
24/02/2010	233	PAGO DE CHEQUE	5981	D	1,410.72	886,447.26	886,447.26
24/02/2010	233	DEPOSITO COMPLETO	64675847	C	6,871.00	893,318.26	893,318.26
24/02/2010	669	PAGO DE CHEQUE	5990	D	29,500.00	863,818.26	863,818.26
25/02/2010	233	PAGO DE CHEQUE	5984	D	1,410.72	862,407.54	862,407.54
25/02/2010	511	RECEPCION DE CHEQUES PROPIOS	5983	D	6,875.70	855,531.84	855,531.84
25/02/2010	301	PAGO DE CHEQUE	5975	D	5,000.00	850,531.84	850,531.84
25/02/2010	233	DEPOSITO COMPLETO	64675848	C	6,450.00	856,981.84	856,981.84
26/02/2010	900	PAGO DE CHEQUE	5973	D	2,205.00	854,776.84	854,776.84
26/02/2010	233	DEPOSITO COMPLETO	64675850	C	5,125.00	859,901.84	859,901.84
01/03/2010	900	PAGO DE CHEQUE	5982	D	1,000.00	858,901.84	858,901.84
01/03/2010	233	PAGO DE CHEQUE	5991	D	1,200.00	857,701.84	857,701.84
01/03/2010	249	PAGO DE CHEQUE	5920	D	1,300.00	856,401.84	856,401.84
01/03/2010	233	PAGO DE CHEQUE	5997	D	2,000.00	854,401.84	854,401.84
01/03/2010	233	DEPOSITO COMPLETO	64675851	C	8,029.00	862,430.84	862,430.84
02/03/2010	233	PAGO DE CHEQUE	5994	D	8,586.76	853,844.08	853,844.08
02/03/2010	233	PAGO DE CHEQUE	5985	D	1,400.00	852,444.08	852,444.08
02/03/2010	496	PAGO DE CHEQUE	5998	D	1,820.00	850,624.08	850,624.08
02/03/2010	496	PAGO DE CHEQUE	5996	D	1,368.00	849,256.08	849,256.08
02/03/2010	233	PAGO DE CHEQUE	5921	D	650	848,606.08	848,606.08
02/03/2010	233	DEPOSITO COMPLETO	64675852	C	2,850.00	851,456.08	851,456.08

03/03/2010	34	PAGO DE CHEQUE	5992	D	5,000.00	846,456.08	846,456.08
03/03/2010	233	DEPOSITO COMPLETO	64675853	C	8,435.00	854,891.08	854,891.08
03/03/2010	233	PAGO DE CHEQUE	6005	D	4,085.00	850,806.08	850,806.08
03/03/2010	233	PAGO DE CHEQUE	6010	D	2,000.00	848,806.08	848,806.08
03/03/2010	233	PAGO DE CHEQUE	6008	D	9,939.00	838,867.08	838,867.08
03/03/2010	233	PAGO DE CHEQUE	6006	D	8,210.00	830,657.08	830,657.08
04/03/2010	496	PAGO DE CHEQUE	6002	D	1,400.00	829,257.08	829,257.08
04/03/2010	233	PAGO DE CHEQUE	6009	D	6,779.40	822,477.68	822,477.68
04/03/2010	199	PAGO DE CHEQUE	6004	D	1,400.00	821,077.68	821,077.68
04/03/2010	199	PAGO DE CHEQUE	5695	D	700	820,377.68	820,377.68
04/03/2010	199	PAGO DE CHEQUE	6007	D	9,801.50	810,576.18	810,576.18
04/03/2010	496	PAGO DE CHEQUE	6000	D	1,640.00	808,936.18	808,936.18
04/03/2010	233	PAGO DE CHEQUE	6012	D	18,660.00	790,276.18	790,276.18
04/03/2010	233	PAGO DE CHEQUE	6013	D	4,600.25	785,675.93	785,675.93
04/03/2010	233	PAGO DE CHEQUE	5999	D	26,720.00	758,955.93	758,955.93
04/03/2010	233	DEPOSITO COMPLETO	64675854	C	7,760.00	766,715.93	766,715.93
05/03/2010	496	PAGO DE CHEQUE	6001	D	1,400.00	765,315.93	765,315.93
05/03/2010	233	PAGO DE CHEQUE	6022	D	7,267.35	758,048.58	758,048.58
05/03/2010	249	PAGO DE CHEQUE	6023	D	4,700.00	753,348.58	753,348.58
05/03/2010	233	DEPOSITO COMPLETO	64675855	C	2,230.00	755,578.58	755,578.58
05/03/2010	233	PAGO DE CHEQUE	6018	D	1,322.55	754,256.03	754,256.03
05/03/2010	233	PAGO DE CHEQUE	6024	D	1,454.80	752,801.23	752,801.23
06/03/2010	492	PAGO DE CHEQUE	6003	D	1,400.00	751,401.23	751,401.23
08/03/2010	900	PAGO DE CHEQUE	5993	D	2,198.00	749,203.23	749,203.23
08/03/2010	233	PAGO DE CHEQUE	6026	D	1,875.00	747,328.23	747,328.23
08/03/2010	233	PAGO DE CHEQUE	6025	D	1,875.00	745,453.23	745,453.23
08/03/2010	233	PAGO DE CHEQUE	6029	D	1,875.00	743,578.23	743,578.23
08/03/2010	233	PAGO DE CHEQUE	6027	D	1,875.00	741,703.23	741,703.23
08/03/2010	233	PAGO DE CHEQUE	6028	D	1,875.00	739,828.23	739,828.23
08/03/2010	233	DEPOSITO COMPLETO	64675856	C	16,302.00	756,130.23	756,130.23
09/03/2010	233	RECEPCION DE CHEQUES PROPIOS	6015	D	9,160.00	746,970.23	746,970.23
09/03/2010	233	RECEPCION DE CHEQUES PROPIOS	6016	D	4,180.00	742,790.23	742,790.23
09/03/2010	233	RECEPCION DE CHEQUES PROPIOS	6014	D	5,180.00	737,610.23	737,610.23
09/03/2010	233	RECEPCION DE CHEQUES PROPIOS	6019	D	5,290.20	732,320.03	732,320.03
09/03/2010	34	DEPOSITO COMPLETO	64675858	C	4,693.00	737,013.03	737,013.03
10/03/2010	900	PAGO DE CHEQUE	6017	D	60,000.00	677,013.03	677,013.03
10/03/2010	233	RECEPCION DE CHEQUES PROPIOS	6040	D	6,628.74	670,384.29	670,384.29
10/03/2010	233	RECEPCION DE CHEQUES PROPIOS	6039	D	3,000.66	667,383.63	667,383.63
10/03/2010	233	PAGO DE CHEQUE	6031	D	8,420.11	658,963.52	658,963.52
10/03/2010	233	PAGO DE CHEQUE	6044	D	2,000.00	656,963.52	656,963.52
10/03/2010	233	PAGO DE CHEQUE	6042	D	1,675.23	655,288.29	655,288.29
10/03/2010	34	DEPOSITO COMPLETO	64675859	C	8,553.00	663,841.29	663,841.29
11/03/2010	34	RECEPCION DE CHEQUES PROPIOS	6030	D	2,040.00	661,801.29	661,801.29

11/03/2010	233	PAGO DE CHEQUE	6058	D	9,089.60	652,711.69	652,711.69
11/03/2010	233	PAGO DE CHEQUE	6037	D	750	651,961.69	651,961.69
11/03/2010	233	PAGO DE CHEQUE	6052	D	1,555.55	650,406.14	650,406.14
11/03/2010	233	PAGO DE CHEQUE	6053	D	1,555.55	648,850.59	648,850.59
11/03/2010	233	PAGO DE CHEQUE	6054	D	1,555.52	647,295.07	647,295.07
11/03/2010	233	PAGO DE CHEQUE	6051	D	1,555.55	645,739.52	645,739.52
11/03/2010	233	PAGO DE CHEQUE	6050	D	1,555.55	644,183.97	644,183.97
11/03/2010	233	PAGO DE CHEQUE	6048	D	1,555.55	642,628.42	642,628.42
11/03/2010	233	PAGO DE CHEQUE	6049	D	1,555.55	641,072.87	641,072.87
11/03/2010	233	PAGO DE CHEQUE	6033	D	1,500.00	639,572.87	639,572.87
11/03/2010	233	PAGO DE CHEQUE	6035	D	1,500.00	638,072.87	638,072.87
11/03/2010	233	PAGO DE CHEQUE	6036	D	1,500.00	636,572.87	636,572.87
11/03/2010	233	PAGO DE CHEQUE	6038	D	1,500.00	635,072.87	635,072.87
12/03/2010	233	DEPOSITO COMPLETO	72584968	C	6,215.00	641,287.87	641,287.87
12/03/2010	233	PAGO DE CHEQUE	6034	D	1,500.00	639,787.87	639,787.87
12/03/2010	233	PAGO DE CHEQUE	6032	D	1,500.00	638,287.87	638,287.87
12/03/2010	669	PAGO DE CHEQUE	6055	D	1,350.00	636,937.87	636,937.87
12/03/2010	199	PAGO DE CHEQUE	6041	D	2,988.00	633,949.87	633,949.87
12/03/2010	233	DEPOSITO COMPLETO	64675861	C	2,755.00	636,704.87	636,704.87
15/03/2010	900	PAGO DE CHEQUE	6020	D	1,580.00	635,124.87	635,124.87
15/03/2010	233	PAGO DE CHEQUE	6065	D	6,914.90	628,209.97	628,209.97
15/03/2010	233	PAGO DE CHEQUE	6046	D	1,500.00	626,709.97	626,709.97
15/03/2010	233	PAGO DE CHEQUE	6062	D	1,200.00	625,509.97	625,509.97
15/03/2010	496	PAGO DE CHEQUE	6043	D	1,763.40	623,746.57	623,746.57
15/03/2010	496	DEPOSITO COMPLETO	61801918	C	12,800.00	636,546.57	636,546.57
15/03/2010	233	DEPOSITO COMPLETO	64675862	C	8,785.00	645,331.57	645,331.57
15/03/2010	233	PAGO DE CHEQUE	6057	D	1,510.60	643,820.97	643,820.97
15/03/2010	233	PAGO DE CHEQUE	6056	D	2,500.00	641,320.97	641,320.97
15/03/2010	233	PAGO DE CHEQUE	6061	D	1,874.02	639,446.95	639,446.95
15/03/2010	233	PAGO DE CHEQUE	6060	D	2,400.00	637,046.95	637,046.95
15/03/2010	233	PAGO DE CHEQUE	6067	D	2,000.00	635,046.95	635,046.95
16/03/2010	233	DEPOSITO COMPLETO	64675865	C	6,365.00	641,411.95	641,411.95
17/03/2010	233	PAGO DE CHEQUE	6059	D	3,200.00	638,211.95	638,211.95
17/03/2010	496	PAGO DE CHEQUE	6075	D	13,493.00	624,718.95	624,718.95
17/03/2010	233	DEPOSITO COMPLETO	64675867	C	3,038.00	627,756.95	627,756.95
17/03/2010	233	PAGO DE CHEQUE	6076	D	28,000.00	599,756.95	599,756.95
18/03/2010	511	PAGO DE CHEQUE	6066	D	10,500.00	589,256.95	589,256.95
18/03/2010	233	PAGO DE CHEQUE	6078	D	9,313.00	579,943.95	579,943.95
18/03/2010	249	PAGO DE CHEQUE	6077	D	15,284.50	564,659.45	564,659.45
18/03/2010	233	PAGO DE CHEQUE	6045	D	1,500.00	563,159.45	563,159.45
18/03/2010	496	PAGO DE CHEQUE	6069	D	6,800.00	556,359.45	556,359.45
18/03/2010	496	PAGO DE CHEQUE	6063	D	2,100.00	554,259.45	554,259.45
18/03/2010	233	DEPOSITO COMPLETO	64675868	C	3,675.00	557,934.45	557,934.45

19/03/2010	496	PAGO DE CHEQUE	6071	D	1,845.00	556,089.45	556,089.45
19/03/2010	301	PAGO DE CHEQUE	6068	D	5,000.00	551,089.45	551,089.45
19/03/2010	233	PAGO DE CHEQUE	6072	D	5,000.00	546,089.45	546,089.45
19/03/2010	233	PAGO DE CHEQUE	6083	D	1,500.00	544,589.45	544,589.45
19/03/2010	233	PAGO DE CHEQUE	6088	D	4,085.00	540,504.45	540,504.45
19/03/2010	233	PAGO DE CHEQUE	6091	D	4,085.00	536,419.45	536,419.45
19/03/2010	233	PAGO DE CHEQUE	6089	D	4,085.00	532,334.45	532,334.45
19/03/2010	233	DEPOSITO COMPLETO	3574205	C	11,105.00	543,439.45	543,439.45
19/03/2010	233	PAGO DE CHEQUE	6085	D	750	542,689.45	542,689.45
19/03/2010	233	PAGO DE CHEQUE	6084	D	1,500.00	541,189.45	541,189.45
19/03/2010	233	PAGO DE CHEQUE	6081	D	1,500.00	539,689.45	539,689.45
19/03/2010	233	PAGO DE CHEQUE	6079	D	1,500.00	538,189.45	538,189.45
20/03/2010	556	RECEPCION DE CHEQUES PROPIOS	6095	D	5,100.00	533,089.45	533,089.45
20/03/2010	233	PAGO DE CHEQUE	6090	D	4,085.00	529,004.45	529,004.45
21/03/2010	201	PAGO DE CHEQUE	5995	D	1,000.00	528,004.45	528,004.45
21/03/2010	233	PAGO DE CHEQUE	6096	D	9,089.60	518,914.85	518,914.85
22/03/2010	496	RECEPCION DE CHEQUES PROPIOS	6047	D	157,211.15	361,703.70	361,703.70
22/03/2010	233	PAGO DE CHEQUE	6094	D	6,171.90	355,531.80	355,531.80
22/03/2010	233	PAGO DE CHEQUE	6087	D	4,085.00	351,446.80	351,446.80
22/03/2010	233	DEPOSITO COMPLETO	64675870	C	2,849.00	354,295.80	354,295.80
23/03/2010	233	PAGO DE CHEQUE	6093	D	4,085.00	350,210.80	350,210.80
23/03/2010	233	DEPOSITO COMPLETO	64675872	C	4,455.00	354,665.80	354,665.80
23/03/2010	233	PAGO DE CHEQUE	6074	D	6,000.00	348,665.80	348,665.80
24/03/2010	233	PAGO DE CHEQUE	6152	D	2,600.00	346,065.80	346,065.80
24/03/2010	233	PAGO DE CHEQUE	6119	D	1,675.23	344,390.57	344,390.57
24/03/2010	233	PAGO DE CHEQUE	6157	D	1,851.57	342,539.00	342,539.00
24/03/2010	233	PAGO DE CHEQUE	6122	D	1,587.06	340,951.94	340,951.94
24/03/2010	233	PAGO DE CHEQUE	6120	D	1,587.06	339,364.88	339,364.88
24/03/2010	233	PAGO DE CHEQUE	6123	D	1,587.06	337,777.82	337,777.82
24/03/2010	233	PAGO DE CHEQUE	6159	D	1,675.23	336,102.59	336,102.59
24/03/2010	233	PAGO DE CHEQUE	6158	D	1,763.40	334,339.19	334,339.19
24/03/2010	233	PAGO DE CHEQUE	6115	D	1,300.00	333,039.19	333,039.19
24/03/2010	233	PAGO DE CHEQUE	6102	D	1,600.00	331,439.19	331,439.19
24/03/2010	233	PAGO DE CHEQUE	6108	D	5,500.00	325,939.19	325,939.19
24/03/2010	496	PAGO DE CHEQUE	6136	D	1,322.55	324,616.64	324,616.64
24/03/2010	233	PAGO DE CHEQUE	6125	D	2,645.10	321,971.54	321,971.54
24/03/2010	233	PAGO DE CHEQUE	6128	D	2,696.07	319,275.47	319,275.47
24/03/2010	233	PAGO DE CHEQUE	6142	D	14,984.26	304,291.21	304,291.21
24/03/2010	233	PAGO DE CHEQUE	6124	D	7,827.30	296,463.91	296,463.91
24/03/2010	233	PAGO DE CHEQUE	6153	D	2,200.00	294,263.91	294,263.91
24/03/2010	233	PAGO DE CHEQUE	6127	D	1,608.94	292,654.97	292,654.97
24/03/2010	233	PAGO DE CHEQUE	6126	D	1,608.94	291,046.03	291,046.03
24/03/2010	199	PAGO DE CHEQUE	6164	D	6,000.00	285,046.03	285,046.03

24/03/2010	233	PAGO DE CHEQUE	6160	D	1,675.23	283,370.80	283,370.80
24/03/2010	233	PAGO DE CHEQUE	6161	D	1,410.72	281,960.08	281,960.08
24/03/2010	233	PAGO DE CHEQUE	6129	D	6,171.90	275,788.18	275,788.18
24/03/2010	233	PAGO DE CHEQUE	6112	D	1,300.00	274,488.18	274,488.18
24/03/2010	233	PAGO DE CHEQUE	6162	D	1,587.06	272,901.12	272,901.12
24/03/2010	233	PAGO DE CHEQUE	6149	D	1,851.57	271,049.55	271,049.55
24/03/2010	233	PAGO DE CHEQUE	6147	D	1,498.89	269,550.66	269,550.66
24/03/2010	233	PAGO DE CHEQUE	6118	D	8,262.50	261,288.16	261,288.16
24/03/2010	233	DEPOSITO COMPLETO	64675873	C	6,488.00	267,776.16	267,776.16
24/03/2010	496	PAGO DE CHEQUE	6086	D	6,949.21	260,826.95	260,826.95
24/03/2010	496	DEPOSITO COMPLETO	61801920	C	19,000.00	279,826.95	279,826.95
24/03/2010	233	PAGO DE CHEQUE	6080	D	1,500.00	278,326.95	278,326.95
25/03/2010	900	PAGO DE CHEQUE	6138	D	27,822.60	250,504.35	250,504.35
25/03/2010	233	PAGO DE CHEQUE	6100	D	1,600.00	248,904.35	248,904.35
25/03/2010	233	PAGO DE CHEQUE	6101	D	1,600.00	247,304.35	247,304.35
25/03/2010	496	PAGO DE CHEQUE	6139	D	9,652.50	237,651.85	237,651.85
25/03/2010	496	PAGO DE CHEQUE	6155	D	2,900.00	234,751.85	234,751.85
25/03/2010	496	PAGO DE CHEQUE	6109	D	2,500.00	232,251.85	232,251.85
25/03/2010	496	PAGO DE CHEQUE	6110	D	1,471.00	230,780.85	230,780.85
25/03/2010	496	PAGO DE CHEQUE	6166	D	11,231.50	219,549.35	219,549.35
25/03/2010	496	PAGO DE CHEQUE	6167	D	7,056.75	212,492.60	212,492.60
25/03/2010	496	PAGO DE CHEQUE	6168	D	650	211,842.60	211,842.60
25/03/2010	233	PAGO DE CHEQUE	6141	D	3,300.00	208,542.60	208,542.60
25/03/2010	605	PAGO DE CHEQUE	6104	D	1,600.00	206,942.60	206,942.60
25/03/2010	605	PAGO DE CHEQUE	6105	D	1,600.00	205,342.60	205,342.60
25/03/2010	496	PAGO DE CHEQUE	6163	D	1,410.72	203,931.88	203,931.88
25/03/2010	496	PAGO DE CHEQUE	6121	D	1,454.80	202,477.08	202,477.08
25/03/2010	233	PAGO DE CHEQUE	6146	D	1,498.89	200,978.19	200,978.19
25/03/2010	233	PAGO DE CHEQUE	6150	D	1,675.23	199,302.96	199,302.96
25/03/2010	233	PAGO DE CHEQUE	6145	D	1,498.89	197,804.07	197,804.07
25/03/2010	233	PAGO DE CHEQUE	6143	D	1,498.89	196,305.18	196,305.18
25/03/2010	900	CORR. PAGO DE CHEQUE	6138	C	27,822.60	224,127.78	224,127.78
25/03/2010	233	PAGO DE CHEQUE	6130	D	4,500.00	219,627.78	219,627.78
25/03/2010	233	PAGO DE CHEQUE	6135	D	1,410.72	218,217.06	218,217.06
25/03/2010	233	PAGO DE CHEQUE	6144	D	1,697.27	216,519.79	216,519.79
25/03/2010	233	PAGO DE CHEQUE	6156	D	1,200.00	215,319.79	215,319.79
25/03/2010	233	PAGO DE CHEQUE	6151	D	1,400.00	213,919.79	213,919.79
25/03/2010	233	PAGO DE CHEQUE	6082	D	1,500.00	212,419.79	212,419.79
25/03/2010	233	PAGO DE CHEQUE	6148	D	1,498.89	210,920.90	210,920.90
25/03/2010	496	PAGO DE CHEQUE	6103	D	1,600.00	209,320.90	209,320.90
25/03/2010	496	PAGO DE CHEQUE	6111	D	1,300.00	208,020.90	208,020.90
25/03/2010	233	PAGO DE CHEQUE	6099	D	6,000.00	202,020.90	202,020.90
25/03/2010	233	PAGO DE CHEQUE	6073	D	6,000.00	196,020.90	196,020.90

25/03/2010	496	PAGO DE CHEQUE	6097	D	8,000.00	188,020.90	188,020.90
25/03/2010	233	PAGO DE CHEQUE	6113	D	1,300.00	186,720.90	186,720.90
25/03/2010	233	PAGO DE CHEQUE	6117	D	1,500.00	185,220.90	185,220.90
26/03/2010	900	PAGO DE CHEQUE	6138	D	27,822.60	157,398.30	157,398.30
26/03/2010	496	PAGO DE CHEQUE	6132	D	750	156,648.30	156,648.30
26/03/2010	496	PAGO DE CHEQUE	6131	D	650	155,998.30	155,998.30
26/03/2010	496	PAGO DE CHEQUE	6137	D	5,290.20	150,708.10	150,708.10
26/03/2010	900	CORR. PAGO DE CHEQUE	6138	C	27,822.60	178,530.70	178,530.70
26/03/2010	314	PAGO DE CHEQUE	6169	D	29,400.00	149,130.70	149,130.70
26/03/2010	496	PAGO DE CHEQUE	6170	D	7,820.00	141,310.70	141,310.70
26/03/2010	233	DEPOSITO COMPLETO	64675875	C	3,270.00	144,580.70	144,580.70
26/03/2010	233	PAGO DE CHEQUE	6173	D	4,085.00	140,495.70	140,495.70
26/03/2010	233	PAGO DE CHEQUE	6092	D	4,085.00	136,410.70	136,410.70
26/03/2010	233	DEPOSITO COMPLETO	61801921	C	##### #	Q 1,161,232.66	Q1,161,232.6 6
27/03/2010	233	PAGO DE CHEQUE	6114	D	1,300.00	Q 1,159,932.66	Q1,159,932.6 6
27/03/2010	249	PAGO DE CHEQUE	6172	D	9,561.00	Q 1,150,371.66	Q1,150,371.6 6
27/03/2010	233	PAGO DE CHEQUE	6154	D	2,200.00	Q 1,148,171.66	Q1,148,171.6 6
27/03/2010	496	PAGO DE CHEQUE	6175	D	9,600.00	Q 1,138,571.66	Q1,138,571.6 6
27/03/2010	669	PAGO DE CHEQUE	6171	D	12,032.40	Q 1,126,539.26	Q1,126,539.2 6
27/03/2010	314	PAGO DE CHEQUE	6106	D	6,600.00	Q 1,119,939.26	Q1,119,939.26
28/03/2010	233	PAGO DE CHEQUE	6133	D	2,800.00	Q 1,117,139.26	Q1,117,139.26
29/03/2010	900	PAGO DE CHEQUE	6107	D	1,582.00	Q 1,115,557.26	Q1,115,557.26
29/03/2010	900	PAGO DE CHEQUE	6064	D	1,442.00	1,114,115.26	1,114,115.26
29/03/2010	233	PAGO DE CHEQUE	6187	D	1,875.00	1,112,240.26	1,112,240.26
29/03/2010	233	PAGO DE CHEQUE	6188	D	1,875.00	1,110,365.26	1,110,365.26
29/03/2010	233	PAGO DE CHEQUE	6174	D	750	1,109,615.26	1,109,615.26
29/03/2010	233	PAGO DE CHEQUE	6186	D	1,875.00	1,107,740.26	1,107,740.26
29/03/2010	233	PAGO DE CHEQUE	6190	D	6,000.00	1,101,740.26	1,101,740.26
29/03/2010	233	PAGO DE CHEQUE	6194	D	3,300.00	1,098,440.26	1,098,440.26
29/03/2010	233	PAGO DE CHEQUE	6193	D	3,300.00	1,095,140.26	1,095,140.26
29/03/2010	233	PAGO DE CHEQUE	6192	D	3,600.00	1,091,540.26	1,091,540.26
29/03/2010	233	PAGO DE CHEQUE	6191	D	4,468.00	1,087,072.26	1,087,072.26
29/03/2010	233	PAGO DE CHEQUE	6181	D	1,500.00	1,085,572.26	1,085,572.26
29/03/2010	233	PAGO DE CHEQUE	6184	D	1,875.00	1,083,697.26	1,083,697.26
29/03/2010	233	PAGO DE CHEQUE	6185	D	1,875.00	1,081,822.26	1,081,822.26
29/03/2010	233	PAGO DE CHEQUE	6176	D	1,500.00	1,080,322.26	1,080,322.26
29/03/2010	233	PAGO DE CHEQUE	6201	D	10,000.00	1,070,322.26	1,070,322.26
29/03/2010	233	PAGO DE CHEQUE	6202	D	8,000.00	1,062,322.26	1,062,322.26
29/03/2010	233	PAGO DE CHEQUE	6203	D	7,924.59	1,054,397.67	1,054,397.67
29/03/2010	233	PAGO DE CHEQUE	6199	D	5,000.00	1,049,397.67	1,049,397.67
29/03/2010	233	PAGO DE CHEQUE	6196	D	2,400.00	1,046,997.67	1,046,997.67

29/03/2010	233	PAGO DE CHEQUE	6197	D	1,874.02	1,045,123.65	1,045,123.65
29/03/2010	233	PAGO DE CHEQUE	6200	D	3,812.50	1,041,311.15	1,041,311.15
29/03/2010	233	PAGO DE CHEQUE	6195	D	3,200.00	1,038,111.15	1,038,111.15
29/03/2010	233	PAGO DE CHEQUE	6198	D	6,700.00	1,031,411.15	1,031,411.15
29/03/2010	233	PAGO DE CHEQUE	6217	D	1,800.00	1,029,611.15	1,029,611.15
29/03/2010	233	PAGO DE CHEQUE	6179	D	1,500.00	1,028,111.15	1,028,111.15
29/03/2010	233	DEPOSITO COMPLETO	64675877	C	4,880.00	1,032,991.15	1,032,991.15
29/03/2010	233	PAGO DE CHEQUE	6207	D	1,608.94	1,031,382.21	1,031,382.21
29/03/2010	233	PAGO DE CHEQUE	6183	D	1,500.00	1,029,882.21	1,029,882.21
29/03/2010	233	PAGO DE CHEQUE	6177	D	1,500.00	1,028,382.21	1,028,382.21
29/03/2010	233	PAGO DE CHEQUE	6204	D	7,827.30	1,020,554.91	1,020,554.91
30/03/2010	496	PAGO DE CHEQUE	6212	D	4,085.00	1,016,469.91	1,016,469.91
30/03/2010	496	PAGO DE CHEQUE	6218	D	6,403.35	1,010,066.56	1,010,066.56
30/03/2010	233	PAGO DE CHEQUE	6210	D	4,085.00	1,005,981.56	1,005,981.56
30/03/2010	233	PAGO DE CHEQUE	6216	D	7,882.49	998,099.07	998,099.07
30/03/2010	233	PAGO DE CHEQUE	6205	D	2,645.10	995,453.97	995,453.97
30/03/2010	233	RECEPCION DE CHEQUES PROPIOS	6208	D	2,696.07	992,757.90	992,757.90
30/03/2010	233	PAGO DE CHEQUE	6182	D	1,500.00	991,257.90	991,257.90
30/03/2010	496	PAGO DE CHEQUE	6221	D	9,996.00	981,261.90	981,261.90
30/03/2010	496	PAGO DE CHEQUE	6213	D	4,085.00	977,176.90	977,176.90
30/03/2010	233	PAGO DE CHEQUE	6224	D	1,200.00	975,976.90	975,976.90
30/03/2010	199	PAGO DE CHEQUE	6228	D	2,000.00	973,976.90	973,976.90
30/03/2010	233	PAGO DE CHEQUE	6234	D	1,587.06	972,389.84	972,389.84
30/03/2010	199	PAGO DE CHEQUE	6227	D	1,500.00	970,889.84	970,889.84
30/03/2010	496	PAGO DE CHEQUE	6209	D	4,085.00	966,804.84	966,804.84
30/03/2010	233	PAGO DE CHEQUE	6231	D	1,587.06	965,217.78	965,217.78
30/03/2010	233	PAGO DE CHEQUE	6220	D	15,120.00	950,097.78	950,097.78
30/03/2010	233	PAGO DE CHEQUE	6230	D	1,675.23	948,422.55	948,422.55
30/03/2010	233	DEPOSITO COMPLETO	64675878	C	15,007.00	963,429.55	963,429.55
30/03/2010	233	PAGO DE CHEQUE	6206	D	1,608.94	961,820.61	961,820.61
30/03/2010	669	PAGO DE CHEQUE	6226	D	28,000.00	933,820.61	933,820.61
30/03/2010	669	PAGO DE CHEQUE	6225	D	22,000.00	911,820.61	911,820.61
30/03/2010	165	PAGO DE CHEQUE	6070	D	3,000.00	908,820.61	908,820.61
31/03/2010	900	PAGO DE CHEQUE	6219	D	1,317.50	907,503.11	907,503.11
31/03/2010	233	PAGO DE CHEQUE	6236	D	1,454.80	906,048.31	906,048.31
31/03/2010	249	PAGO DE CHEQUE	6223	D	9,499.83	896,548.48	896,548.48
31/03/2010	233	PAGO DE CHEQUE	6211	D	4,085.00	892,463.48	892,463.48
31/03/2010	233	PAGO DE CHEQUE	6240	D	2,600.00	889,863.48	889,863.48

