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Marzo 22, 2010.

C.P. PEDRO ALMENDAREZ ROBLEDO
CONTRALOR INTERNO
SECRETARIA DE FINANZAS DEL
GOBIERNO DEL ESTADO DE SAN LUIS POTOSI
PRESENTE.

En contestación a su oficio No. SF/CI/080'10 de fecha 2 de marzo de 2010, le anexo listado de cómo se aplicaron los recursos provenientes del crédito de \$1,500'000,000.00 (UN MIL QUINIENTOS MILLONES DE PESOS 00/100 M.N.), que otorgó el Banco del Bajío, S. A., al Gobierno del Estado, en el mes de Agosto de 2009.

Sin más por el momento, quedo de Usted.

Atentamente,


C.P.C. JOEL AZUARA ROBLES



c.p.p. C.P. Jesús Conde Mejía. Secretario de Finanzas.
c.p.p. LIC. Alfonso Anaya Olaide. Contralor General del Estado
c.c.p. C.P.C. Héctor Mayorga Delgado. Auditor Superior del Estado de San Luis Potosí

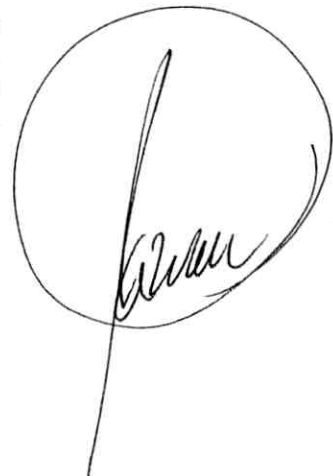
GOBIERNO DEL ESTADO DE SAN LUIS POTOSI
SECRETARIA DE FINANZAS
APLICACION DE LOS RECURSOS DEL CREDITO DE 1,500 MDP
AL 25 DE SEPTIEMBRE DE 2009

GASTOS DERIVADOS DEL CREDITO		
COMISION DE APERTURA		8,625,000.00
CALIFICACION ESTÁNDAR & POORS		406,799.28
CALIFICACION FITCH		460,000.00
GASTOS NOTARIALES		49,287.00
		9,541,086.28
EROGACIONES EN LOS SIGUIENTES EJES		
DESARROLLO HUMANO Y OPORTUNIDAD SOCIAL	(Anexo 1)	83,430,819.59
EDUCACION INTEGRAL Y FORMACION DE CAPITAL HUMANO	(Anexo 2)	157,439,128.19
DESARROLLO EMPRESARIAL E IMPULSO A LA COMPETITIVIDAD	(Anexo 3)	33,741,989.34
CRECIMIENTO ORDENADO Y SUSTENTABILIDAD	(Anexo 4)	299,398,014.70
SEGURIDAD Y JUSTICIA	(Anexo 5)	69,743,534.28
BUEN GOBIERNO Y DESARROLLO INSTITUCIONAL	(Anexo 6)	284,728,959.22
		928,482,475.32
RECURSOS DISPONIBLES EN BANCOS		
RESERVA DEPOSITADA EN EL FIDEICOMISO MAESTRO EN BANORTE		25,530,972.37
BANCO DEL BAJIO CTA 45785630301	250,000,000.00	250,000,000.00
BANORTE CTA 0501510921	52,965,299.00	286,445,466.03
CTA 0501510918	53,000,000.00	
CTA 0501510934	4,280,157.03	
CTA 00573084423	50,000,000.00	
CTA 0501171700	59,000,000.00	
CTA 0501465335	18,800,000.00	
CTA 0501430221	34,700,000.00	
CTA 0501448348	13,700,000.00	
		561,976,438.40
TOTAL APLICACION DEL CREDITO		1,500,000,000.00

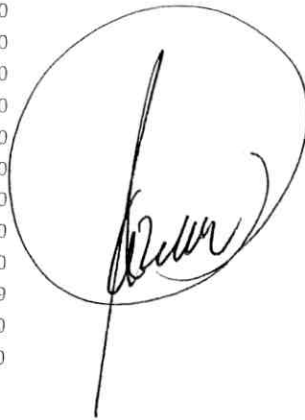


GOBIERNO DEL ESTADO DE SAN LUIS POTOSI
 SECRETARIA DE FINANZAS
 APLICACIÓN DE LOS RECURSOS DEL CREDITO DE 1,500 MDP
 AL 25 DE SEPTIEMBRE DE 2009
 DESARROLLO HUMANO Y OPORTUNIDAD SOCIAL

Fecha	Cheque	Importe
21/08/2009	64660	17,088.00
21/08/2009	64661	61,092.00
21/08/2009	64667	33,076.00
21/08/2009	64668	17,088.00
21/08/2009	64669	14,772.00
21/08/2009	64670	37,498.00
21/08/2009	64671	45,832.00
21/08/2009	64572	14,775.00
21/08/2009	64673	300,473.00
21/08/2009	64674	60,806.00
21/08/2009	64675	137,812.50
21/08/2009	64676	429,306.00
21/08/2009	64683	43,582.00
21/08/2009	64685	306,159.00
21/08/2009	64689	16,427.00
21/08/2009	64692	135,624.00
21/08/2009	64695	61,950.00
21/08/2009	64696	60,806.00
21/08/2009	64697	300,473.00
21/08/2009	64698	33,076.00
21/08/2009	64699	17,088.00
21/08/2009	64700	37,498.00
21/08/2009	64701	14,772.00
21/08/2009	64702	45,832.00
21/08/2009	64703	137,812.50
21/08/2009	64706	24,950.00
21/08/2009	64707	61,092.00
21/08/2009	64708	235,594.00
21/08/2009	64710	39,516.00
21/08/2009	64711	73,490.00
21/08/2009	64712	60,806.00
21/08/2009	64713	14,772.00
21/08/2009	64714	37,498.00
21/08/2009	64715	33,076.00
21/08/2009	64716	45,832.00
21/08/2009	64717	12,310.00
21/08/2009	64718	14,775.00
21/08/2009	64719	300,473.00
21/08/2009	64720	17,088.00
21/08/2009	64724	12,879.00
21/08/2009	64726	137,812.50
21/08/2009	64727	33,439.00
21/08/2009	64728	24,950.00
21/08/2009	64730	61,092.00
21/08/2009	64733	1,145,718.00
21/08/2009	64735	220,834.00
21/08/2009	64736	37,497.00



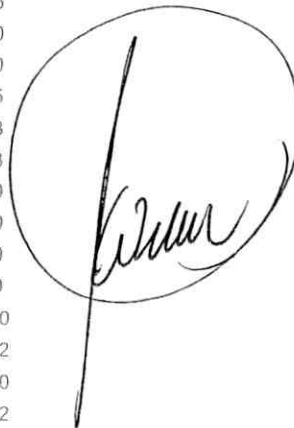
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21/08/2009	64741	61,950.00
21/08/2009	64743	16,427.00
21/08/2009	64748	53,433.00
21/08/2009	64751	20,000.00
21/08/2009	64801	188,366.00
21/08/2009	64806	20,275.50
21/08/2009	64912	136,166.00
21/08/2009	65068	48,000.00
21/08/2009	65125	70,834.00
21/08/2009	SP5473	24,960.00
21/08/2009	9270	18,044.20
21/08/2009	9299	1,904,346.13
21/08/2009	SP5448	130,220.00
21/08/2009	SP5449	500,000.00
21/08/2009	SP5451	130,220.00
21/08/2009	SP5471	42,000.00
21/08/2009	SP5679	18,756.55
21/08/2009	SP5691	50,000.00
21/08/2009	SP5695	500,000.00
21/08/2009	7989	19,250.00
21/08/2009	8058	22,050.00
21/08/2009	8108	19,250.00
21/08/2009	743	22,050.00
21/08/2009	746	22,050.00
21/08/2009	751	22,050.00
21/08/2009	752	22,050.00
21/08/2009	SP110	1,224,328.17
21/08/2009	SP5673	23,695.69
21/08/2009	SP5674	35,958.51
21/08/2009	SP5703	1,731,823.96
26/08/2009	923173	2,739,598.42
26/08/2009	923184	8,610,829.76
26/08/2009	65138	11,025.00
26/08/2009	65139	6,238.00
26/08/2009	65141	12,310.00
26/08/2009	65142	6,614.00
26/08/2009	65143	9,370.00
26/08/2009	65144	11,024.00
26/08/2009	65145	5,053.00
26/08/2009	65146	30,379.50
26/08/2009	65154	33,075.00
26/08/2009	65157	358,617.00
26/08/2009	65158	479,244.50
26/08/2009	65161	1,021,142.50
26/08/2009	65162	1,793.79
26/08/2009	65183	3,032.00
26/08/2009	65184	992,313.50
26/08/2009	SP5738	124,944.00
26/08/2009	SP5739	91,752.00
26/08/2009	SP5740	247,767.67
26/08/2009	SP5741	192,807.73
26/08/2009	SP5742	191,014.99



26/08/2009	SP5743	266,280.04
26/08/2009	SP5744	266,753.27
26/08/2009	SP5745	266,026.43
26/08/2009	SP5746	265,044.25
26/08/2009	SP5747	118,284.00
26/08/2009	SP5748	1,115,130.25
26/08/2009	SP5749	1,896,251.68
26/08/2009	SP5750	1,686,261.74
26/08/2009	SP5751	794,831.07
26/08/2009	SP5752	828,771.22
26/08/2009	SP5758	809,656.28
26/08/2009	SP5759	106,741.24
27/08/2009	923191	41,660.50
27/08/2009	65187	9,188.00
27/08/2009	65189	129,137.00
27/08/2009	65209	345,642.00
27/08/2009	65211	404,109.00
27/08/2009	65216	73,394.01
27/08/2009	65461	516,739.50
27/08/2009	65464	384,025.00
27/08/2009	65467	63,012.00
27/08/2009	65468	343,134.50
27/08/2009	65472	47,849.00
27/08/2009	SP5763	44,573.00
27/08/2009	SP5765	9,119.00
27/08/2009	SP5820	6,836.00
27/08/2009	34776	33,438.44
27/08/2009	930	12,863.33
28/08/2009	923197	559,628.22
28/08/2009	65395	4,427.50
28/08/2009	65406	3,689.20
28/08/2009	65437	4,723.05
28/08/2009	65508	1,727.00
28/08/2009	65510	4,345.92
28/08/2009	65559	25,622.76
28/08/2009	65612	6,369.28
28/08/2009	65621	18,341.35
28/08/2009	65627	10,469.14
28/08/2009	65641	2,310.35
28/08/2009	65652	4,723.05
28/08/2009	65705	1,495.00
28/08/2009	65760	20,000.00
28/08/2009	65761	345,000.00
28/08/2009	34789	14,490.00
28/08/2009	34833	12,937.50
28/08/2009	34972	11,638.00
28/08/2009	34878	6,302.00
28/08/2009	34881	2,616.25
28/08/2009	34885	8,212.72
28/08/2009	34953	2,733.00
28/08/2009	34966	1,207.50
28/08/2009	35067	5,629.25
28/08/2009	SP111	65,707.22
28/08/2009	SP112	90,861.69
28/08/2009	SP113	36,743.79

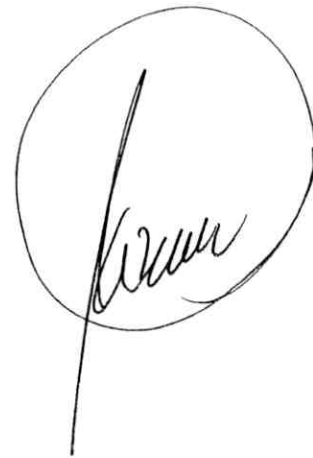


28/08/2009	SP114	10,556.24
28/08/2009	SP05841	2,012,293.55
28/08/2009	SP5842	516,808.98
28/08/2009	SP5843	257,076.96
28/08/2009	SP5920	735,803.30
28/08/2009	SP5921	728,415.67
28/08/2009	SP5922	878,768.60
28/08/2009	SP5923	69,810.31
28/08/2009	SP5924	162,513.98
31/08/2009	65752	231,754.84
31/08/2009	65817	9,945.60
31/08/2009	65876	68,992.42
31/08/2009	65877	9,859.31
31/08/2009	65938	4,506,859.40
31/08/2009	65905	76,442.50
31/08/2009	SP6005	567,907.50
31/08/2009	SP5934	10,818.07
31/08/2009	SP5936	4,845.98
31/08/2009	SP5969	58,962.77
31/08/2009	SP5973	110,704.35
31/08/2009	SP5974	307,123.39
31/08/2009	SP5975	283,211.52
31/08/2009	SP116	199,409.47
31/08/2009	SP117	370,957.37
31/08/2009	SP118	88,573.97
31/08/2009	SP119	43,153.53
31/08/2009	SP121	74,221.18
31/08/2009	SP141	82,138.61
31/08/2009	SP5952	1,033,729.89
31/08/2009	SP5953	182,643.58
31/08/2009	SP5954	528,604.82
31/08/2009	SP5955	38,327.42
31/08/2009	SP5956	301,845.30
31/08/2009	SP5957	101,145.03
31/08/2009	SP5958	105,044.36
31/08/2009	SP5959	562,084.60
31/08/2009	SP5976	352,813.85
31/08/2009	SP5977	122,705.26
31/08/2009	SP5978	269,115.46
31/08/2009	SP5979	1,481,023.00
31/08/2009	SP5980	57,114.00
31/08/2009	SP6063	583,895.85
31/08/2009	SP6064	629,125.48
31/08/2009	SP6065	384,193.73
31/08/2009	SP6066	849,308.90
31/08/2009	SP6067	229,032.00
31/08/2009	SP6068	347,474.00
31/08/2009	SP6069	640,742.00
01/09/2009	923200	1,728.00
01/09/2009	923202	10,038.02
01/09/2009	923203	841.00
01/09/2009	923214	155.12
01/09/2009	65919	2,179.31
01/09/2009	65933	24,674.00
01/09/2009	SP6061	141,125.00



02/09/2009	923223	282,376.90
02/09/2009	66016	17,129.25
02/09/2009	66020	2,719.75
02/09/2009	66028	15,764.90
02/09/2009	66039	5,427.92
02/09/2009	66050	6,821.13
02/09/2009	66075	27,553.07
02/09/2009	SP6130	18,198.43
02/09/2009	SP6131	1,760.67
02/09/2009	SP6132	15,864.47
08/09/2009	SP6416	335,577.80
08/09/2009	SP6417	897,822.13
08/09/2009	SP6418	732,430.68
08/09/2009	SP6419	769,015.49
08/09/2009	SP6420	933,959.58
08/09/2009	SP6421	1,066,721.52
09/09/2009	S06438	2,163,518.61
09/09/2009	SP6439	436,001.51
09/09/2009	SP6440	1,259,591.72
09/09/2009	SP6441	571,110.67
09/09/2009	SP6442	431,724.24
09/09/2009	SP6443	718,862.70
21/09/2009	SP6813	1,259,506.99
21/09/2009	SP6814	90,373.91
22/09/2009	SP6919	1,196,326.74
22/09/2009	SP6920	456,959.48
22/09/2009	SP6921	590,471.04
22/09/2009	S6922	1,068,840.17
22/09/2009	SP6923	59,339.15
22/09/2009	SP6924	517,664.86
22/09/2009	S6925	33,954.30
22/09/2009	SP6926	4,526,174.41
22/09/2009	SP6927	809,993.63
22/09/2009	SP6928	543,072.96
22/09/2009	S6929	19,206.70
22/09/2009	SP6930	52,712.47
22/09/2009	SP6931	474,365.02
22/09/2009	SP6932	2,930.21

83,430,819.59



GOBIERNO DEL ESTADO DE SAN LUIS POTOSI
 SECRETARIA DE FINANZAS
 APLICACIÓN DE LOS RECURSOS DEL CREDITO DE 1,500 MDP
 AL 25 DE SEPTIEMBRE DE 2009
 EDUCACION INTEGRAL Y FORMACION DE CAPITAL HUMANO

Fecha	Cheque	Importe
21/08/2009	64677	106,993.00
21/08/2009	64678	106,993.00
21/08/2009	64681	15,750.00
21/08/2009	64687	52,775.00
21/08/2009	64688	23,152.50
21/08/2009	64690	1,513,378.00
21/08/2009	64694	12,804.00
21/08/2009	64705	307,095.00
21/08/2009	64721	247,586.60
21/08/2009	64722	106,993.00
21/08/2009	64723	329,697.00
21/08/2009	64731	28,665.00
21/08/2009	64734	81,900.00
21/08/2009	64744	15,750.00
21/08/2009	64749	52,775.00
21/08/2009	64750	153,381.00
21/08/2009	64772	1,513,378.00
21/08/2009	64796	750,000.00
21/08/2009	64805	220,880.00
21/08/2009	64819	12,646.03
21/08/2009	64827	782,917.07
21/08/2009	65066	102,365.00
21/08/2009	65074	62,700.00
21/08/2009	65075	280,000.00
21/08/2009	65089	42,540.43
21/08/2009	65106	197,280.00
21/08/2009	65126	380,015.00
21/08/2009	SP5456	212,500.00
21/08/2009	SP5457	572,493.00
21/08/2009	SP5459	212,500.00
21/08/2009	SP5461	572,493.00
21/08/2009	SP5465	572,493.00
21/08/2009	SP5467	212,500.00
21/08/2009	SP5693	750,000.00
21/08/2009	9262	18,658.75
21/08/2009	9271	132,300.00
21/08/2009	9286	14,783.95
21/08/2009	SP5458	262,500.00
21/08/2009	SP5460	24,950.00
21/08/2009	SP5462	131,250.00
21/08/2009	SP5463	131,250.00
21/08/2009	SP5466	29,940.00
21/08/2009	SP5696	62,100.00
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21/08/2009	8066	57,500.00
21/08/2009	8086	14,450.76
21/08/2009	8082	2,000,000.00



26/08/2009	923147	7,989,562.82
26/08/2009	923151	7,944,842.02
26/08/2009	923153	3,381,295.91
26/08/2009	923154	8,108,489.86
26/08/2009	923155	8,216,869.51
26/08/2009	923156	3,318,308.22
26/08/2009	923160	2,703,669.45
26/08/2009	923187	3,364,865.22
26/08/2009	65155	52,500.00
26/08/2009	65156	438,865.00
26/08/2009	65170	11,141.16
26/08/2009	65176	195,673.00
26/08/2009	65185	50,000.00
26/08/2009	65193	4,987.50
26/08/2009	65197	11,025.00
26/08/2009	SP5712	72,749.00
26/08/2009	SP5731	4,649,147.50
26/08/2009	SP5732	1,353,268.50
26/08/2009	9306	118,907.29
26/08/2009	9309	34,287.20
26/08/2009	9310	383,592.18
26/08/2009	34743	53,388.75
26/08/2009	34752	143,327.00
26/08/2009	34754	158,994.03
26/08/2009	901	4,869.89
27/08/2009	65195	20,855.25
27/08/2009	65207	3,600.00
27/08/2009	65210	58,617.00
27/08/2009	65217	9,085.00
27/08/2009	65231	194,067.10
27/08/2009	65232	11,666.67
27/08/2009	65233	7,548.60
27/08/2009	65234	82,250.00
27/08/2009	65236	90,900.00
27/08/2009	65240	40,000.00
27/08/2009	65241	105,262.95
27/08/2009	65256	44,366.00
27/08/2009	65258	507,746.98
27/08/2009	65260	38,677.88
27/08/2009	65261	79,359.16
27/08/2009	65274	16,100.00
27/08/2009	65275	17,749.99
27/08/2009	65276	40,654.76
27/08/2009	65278	132,618.60
27/08/2009	65465	53,381.00
27/08/2009	SP5790	13,675.00
27/08/2009	34767	155,382.88
27/08/2009	34768	238,878.00
27/08/2009	34771	57,721.68
27/08/2009	34773	31,172.29
27/08/2009	34783	243,407.51
28/08/2009	5516	8,000.00
28/08/2009	177121	591,310.94
28/08/2009	177122	591,310.94
28/08/2009	177124	287,675.37



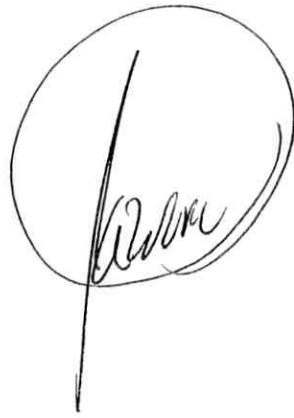
28/08/2009	177125	59,131.09
28/08/2009	923195	110,355.44
28/08/2009	65279	147,310.00
28/08/2009	65330	10,200.00
28/08/2009	65376	1,410.00
28/08/2009	65388	3,556.35
28/08/2009	65415	7,110.70
28/08/2009	65431	6,730.38
28/08/2009	65445	2,760.00
28/08/2009	65469	1,025,178.00
28/08/2009	65474	251,016.00
28/08/2009	65476	522,945.50
28/08/2009	65479	6,612.50
28/08/2009	65493	35,812.33
28/08/2009	65496	2,846.25
28/08/2009	65500	5,088.75
28/08/2009	65503	6,096.67
28/08/2009	65512	17,399.99
28/08/2009	65534	14,664.80
28/08/2009	65552	23,961.00
28/08/2009	65553	51,867.30
28/08/2009	65576	1,725.00
28/08/2009	65589	19,541.20
28/08/2009	65592	6,252.40
28/08/2009	65593	19,897.46
28/08/2009	65594	32,343.90
28/08/2009	65596	1,000,000.00
28/08/2009	65598	40,000.00
28/08/2009	65607	2,175.60
28/08/2009	65626	6,101.10
28/08/2009	65661	180,753.00
28/08/2009	65666	256,805.00
28/08/2009	65696	19,628.45
28/08/2009	65707	39,598.00
28/08/2009	65709	2,500.00
28/08/2009	65741	1,346,070.62
28/08/2009	65748	52,775.00
28/08/2009	65750	12,000.00
28/08/2009	65751	12,000.00
28/08/2009	65767	1,145.37
28/08/2009	SP5847	293,016.00
28/08/2009	SP5848	415,275.00
28/08/2009	8164	600,000.00
28/08/2009	34314	26,250.00
28/08/2009	34848	30,229.02
28/08/2009	34858	16,738.86
28/08/2009	34893	1,695.10
28/08/2009	34897	5,335.68
28/08/2009	34917	17,122.13
28/08/2009	34926	2,579.97
28/08/2009	34940	5,175.00
28/08/2009	34942	6,849.60
28/08/2009	34943	1,276.50
28/08/2009	34956	2,070.00
28/08/2009	34957	4,140.00



21/08/2009	8089	60,000.00
21/08/2009	8092	24,000.00
21/08/2009	8094	15,065.00
21/08/2009	8102	45,000.00
21/08/2009	34634	44,308.00
21/08/2009	34635	45,388.00
21/08/2009	34638	150,349.00
21/08/2009	34642	17,886.51
21/08/2009	34643	12,000.00
21/08/2009	34663	14,537.13
21/08/2009	34664	14,259.20
21/08/2009	34680	18,751.85
21/08/2009	34682	13,222.00
21/08/2009	34663	13,433.60
21/08/2009	34706	25,070.00
21/08/2009	34744	131,305.00
21/08/2009	762	17,752.21
21/08/2009	763	26,660.70
21/08/2009	766	30,080.57
21/08/2009	779	14,601.40
21/08/2009	780	16,030.60
21/08/2009	781	17,479.20
21/08/2009	782	14,985.10
21/08/2009	783	12,765.00
21/08/2009	801	270,000.00
21/08/2009	805	26,231.83
21/08/2009	806	27,844.27
21/08/2009	807	21,528.00
21/08/2009	835	30,106.04
21/08/2009	13647	58,252.43
24/08/2009	65132	13,972.50
26/08/2009	177092	2,452,056.40
26/08/2009	177094	836,319.50
26/08/2009	177097	2,437,652.66
26/08/2009	177101	2,451,185.41
26/08/2009	177102	841,438.75
26/08/2009	177103	5,013,418.67
26/08/2009	177104	1,431,467.40
26/08/2009	177105	2,732,259.48
26/08/2009	177106	2,485,637.59
26/08/2009	177107	3,183,560.09
26/08/2009	177108	1,465,381.40
26/08/2009	177109	4,959,519.40
26/08/2009	177110	2,602,833.05
26/08/2009	177111	3,056,158.11
26/08/2009	177112	1,427,386.13
26/08/2009	177113	844,140.25
26/08/2009	177114	2,865,202.68
26/08/2009	177115	1,448,988.01
26/08/2009	177116	4,130,236.64
26/08/2009	177117	4,130,236.64
26/08/2009	177118	1,444,758.04
26/08/2009	177119	1,504,674.11
26/08/2009	177120	3,005,924.40
26/08/2009	922145	11,474,905.08

28/08/2009	34393	5,002.50
28/08/2009	35013	1,983.75
28/08/2009	35068	16,675.00
28/08/2009	35071	2,283.44
28/08/2009	35072	4,600.00
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28/08/2009	14964	29,359.62
31/08/2009	SP5951	532,179.85
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31/08/2009	65801	9,358.65
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31/08/2009	65838	371,805.27
31/08/2009	65857	756,689.00
31/08/2009	65873	2,959.60
31/08/2009	65895	3,144,947.75
31/08/2009	65896	1,095,764.57
31/08/2009	65901	1,000,000.00
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31/08/2009	SP5941	166,667.00
01/09/2009	923207	841.00
01/09/2009	923208	841.00
01/09/2009	923209	841.00
01/09/2009	923210	841.00
01/09/2009	923211	841.00
01/09/2009	923212	841.00
01/09/2009	923215	2,715.19
01/09/2009	923216	7,562.47
01/09/2009	923217	6,209.66
01/09/2009	923218	3,247.68
01/09/2009	65918	3,473.00
01/09/2009	65925	1,506.45
01/09/2009	65950	43,707.98
02/09/2009	923222	126,818.12
02/09/2009	923224	76,748.75
02/09/2009	923225	2,395.83
02/09/2009	62911	1,000,000.00
02/09/2009	66024	68,005.77
02/09/2009	66038	5,405.00
02/09/2009	66055	1,247.00
02/09/2009	66077	96,818.87
03/09/2009	15508	18,666.66
17/09/2009	17194	1,873,947.53

157,439,128.19



GOBIERNO DEL ESTADO DE SAN LUIS POTOSI
 SECRETARIA DE FINANZAS
 APLICACIÓN DE LOS RECURSOS DEL CREDITO DE 1,500 MDP
 AL 25 DE SEPTIEMBRE DE 2009
 DESARROLLO EMPRESARIAL E IMPULSO A LA COMPETITIVIDAD

Fecha	Cheque	Importe
21/08/2009	64679	104,222.00
21/08/2009	64685	331,056.00
21/08/2009	64742	104,222.00
21/08/2009	64790	15,697.50
21/08/2009	64846	100,000.00
21/08/2009	64858	15,901.20
21/08/2009	65064	12,521.25
21/08/2009	65065	12,521.25
21/08/2009	65092	15,750.00
21/08/2009	65105	17,375.40
21/08/2009	65123	500,000.00
21/08/2009	65127	100,502.63
21/08/2009	9246	16,660.05
21/08/2009	9247	15,000.00
21/08/2009	9250	15,000.00
21/08/2009	9251	35,305.01
21/08/2009	9260	30,000.00
21/08/2009	9261	19,550.00
21/08/2009	9263	16,499.32
21/08/2009	9269	28,876.39
21/08/2009	9273	26,460.00
21/08/2009	9274	14,745.25
21/08/2009	9275	11,200.00
21/08/2009	9276	14,979.14
21/08/2009	9277	30,500.00
21/08/2009	9278	12,819.50
21/08/2009	9279	32,462.68
21/08/2009	9280	22,689.14
21/08/2009	9282	61,000.00
21/08/2009	9283	61,000.00
21/08/2009	9284	61,000.00
21/08/2009	9305	85,012.37
21/08/2009	SP5694	1,110,682.00
21/08/2009	8038	14,000.00
21/08/2009	8051	201,366.00
21/08/2009	8052	2,000,000.00
21/08/2009	8075	37,900.00
21/08/2009	34861	19,923.75
21/08/2009	34865	14,087.50
21/08/2009	34867	18,892.20
21/08/2009	745	12,075.00
21/08/2009	747	13,749.98
21/08/2009	753	17,295.07
21/08/2009	760	11,670.60
21/08/2009	775	15,024.75
21/08/2009	776	53,803.90



21/08/2009	787	53,803.90
21/08/2009	809	75,272.72
21/08/2009	830	30,000.00
26/08/2009	923176	3,297,283.07
26/08/2009	65160	133,000.00
26/08/2009	SP5735	51,912.00
26/08/2009	SP5756	1,528,333.00
27/08/2009	65206	5,156.02
27/08/2009	65208	2,423.42
27/08/2009	65223	24,840.00
27/08/2009	65224	10,703.00
27/08/2009	65225	3,208.98
27/08/2009	65226	58,238.19
27/08/2009	65227	37,950.00
27/08/2009	65228	10,925.00
27/08/2009	65229	24,840.00
27/08/2009	65230	25,300.00
27/08/2009	65273	12,274.99
27/08/2009	SP5761	11,036.83
27/08/2009	8163	100,000.00
27/08/2009	34770	83,437.86
27/08/2009	34780	112,999.00
27/08/2009	925	35,850.00
27/08/2009	929	21,965.12
28/08/2009	65329	19,818.75
28/08/2009	65444	1,104.00
28/08/2009	65445	3,220.00
28/08/2009	65453	4,611.36
28/08/2009	65457	1,278.05
28/08/2009	65563	25,346.87
28/08/2009	65597	140,794.04
28/08/2009	65616	6,670.00
28/08/2009	65647	19,923.75
28/08/2009	65729	24,000.00
28/08/2009	65730	2,000.00
28/08/2009	65731	2,000.00
28/08/2009	65732	56,742.83
28/08/2009	34793	19,923.75
28/08/2009	34854	13,560.00
28/08/2009	34915	18,892.20
28/08/2009	34929	1,995.26
28/08/2009	34932	1,811.25
28/08/2009	34938	4,289.50
28/08/2009	34945	2,004.45
31/08/2009	65782	7,560.00
31/08/2009	65811	5,013.75
31/08/2009	65820	2,895.90
31/08/2009	65843	1,100.03
31/08/2009	65847	15,590.00
31/08/2009	65864	1,707.00
31/08/2009	65874	1,890.00
31/08/2009	65883	2,496.00
31/08/2009	65884	2,332.20
31/08/2009	65899	8,686,487.11

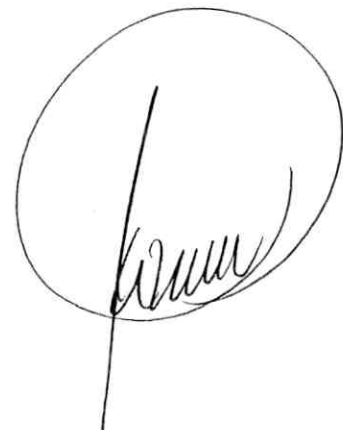
31/08/2009	65900	3,307,475.85
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01/09/2009	65980	21,142.75
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02/09/2009	923226	10,565.10
02/09/2009	65997	5,006.14
02/09/2009	66006	51,123.25
02/09/2009	66007	7,078.25
02/09/2009	66052	2,548.00
02/09/2009	66053	5,063.00
14/09/2009	SP6625	3,731,058.00
14/09/2009	SP6626	6,268,942.00

33,741,989.34

A handwritten signature, possibly 'W. W. W.', is enclosed within a hand-drawn circle. The signature is written in a cursive style.

GOBIERNO DEL ESTADO DE SAN LUIS POTOSI
 SECRETARIA DE FINANZAS
 APLICACIÓN DE LOS RECURSOS DEL CREDITO DE 1,500 MDP
 AL 25 DE SEPTIEMBRE DE 2009
 CRECIMIENTO ORDENADO Y SUSTENTABILIDAD

Fecha	Cheque	Importe
21/08/2009	64662	199,710.00
21/08/2009	64666	134,711.00
21/08/2009	64682	200,260.00
21/08/2009	64684	204,331.00
21/08/2009	64704	112,660.00
21/08/2009	64729	135,310.00
21/08/2009	64746	183,827.00
21/08/2009	64747	55,182.00
21/08/2009	64753	149,149.00
21/08/2009	64784	50,497.65
21/08/2009	64818	22,008.00
21/08/2009	65060	14,932.75
21/08/2009	65064	101,359.44
21/08/2009	65079	50,497.65
21/08/2009	65104	11,697.00
21/08/2009	9249	160,000.00
21/08/2009	9257	11,960.00
21/08/2009	9259	16,177.64
21/08/2009	9272	47,089.29
21/08/2009	9285	39,301.50
21/08/2009	9297	50,000.00
21/08/2009	9298	43,904.84
21/08/2009	9300	20,000.00
21/08/2009	9301	750,000.00
21/08/2009	9302	775,000.00
21/08/2009	9304	675,000.00
21/08/2009	8043	11,960.00
21/08/2009	8107	28,870.75
21/08/2009	34645	19,782.88
21/08/2009	34647	12,478.10
21/08/2009	34710	23,920.00
21/08/2009	777	28,870.75
21/08/2009	735	12,771.05
21/08/2009	830	23,000.00
21/08/2009	13646	824,592.14
21/08/2009	13645	2,033,934.49
21/08/2009	13634	4,661,277.54
21/08/2009	13635	1,628,659.43
21/08/2009	13636	2,858,454.26
21/08/2009	13637	3,280,590.94
21/08/2009	13638	32,008.00
21/08/2009	13639	239,628.29
21/08/2009	13640	1,892,869.75
21/08/2009	13641	21,854.11
21/08/2009	13642	16,046.97
21/08/2009	13643	1,441,118.66
21/08/2009	13644	581,971.71



26/08/2009	SP5754	8,557,342.00
26/08/2009	923152	8,012,247.35
26/08/2009	923157	3,309,470.87
26/08/2009	923158	8,209,803.80
26/08/2009	923166	3,297,283.07
26/08/2009	923167	8,308,858.98
26/08/2009	923168	8,302,445.47
26/08/2009	923169	601,659.10
26/08/2009	65147	901,062.00
26/08/2009	65159	225,953.00
26/08/2009	65177	1,380.00
26/08/2009	8155	22,540.00
26/08/2009	34749	241,586.25
26/08/2009	14017	50,000.00
26/08/2009	14012	2,599.00
26/08/2009	14013	2,875.00
26/08/2009	14014	2,645.00
26/08/2009	14015	4,569.60
26/08/2009	14016	63,928.50
27/08/2009	65186	299,779.00
27/08/2009	65188	5,323.95
27/08/2009	65218	15,525.00
27/08/2009	65473	100,201.00
27/08/2009	8156	28,106.00
27/08/2009	8157	31,002.45
27/08/2009	8158	11,225.01
27/08/2009	34755	113,490.44
27/08/2009	34766	44,160.00
27/08/2009	922	14,904.00
27/08/2009	926	27,305.60
27/08/2009	14848	2,029,366.28
28/08/2009	177123	318,267.21
28/08/2009	65404	2,500.00
28/08/2009	65411	4,102.46
28/08/2009	65413	6,894.25
28/08/2009	65492	27,160.70
28/08/2009	65625	1,882.44
28/08/2009	65638	4,025.00
28/08/2009	65646	1,166.10
28/08/2009	65658	3,181.48
28/08/2009	65673	4,401.60
28/08/2009	65677	101,359.44
28/08/2009	65684	28,870.75
28/08/2009	65695	14,932.75
28/08/2009	65712	3,880,000.00
28/08/2009	65713	990,000.00
28/08/2009	65714	775,000.00
28/08/2009	65715	750,000.00
28/08/2009	65716	420,000.00
28/08/2009	65717	330,000.00
28/08/2009	65718	420,000.00
28/08/2009	65719	330,000.00
28/08/2009	65758	1,756.94
28/08/2009	65759	1,278.52
28/08/2009	34827	59,233.11

28/08/2009	34899	1,327.26
28/08/2009	34910	1,725.00
28/08/2009	34914	14,316.98
28/08/2009	34936	3,962.12
28/08/2009	34948	1,477.75
28/08/2009	34963	7,726.70
28/08/2009	34967	2,975.80
28/08/2009	34998	2,721.00
28/08/2009	35075	6,472.89
28/08/2009	14963	727,047.46
31/08/2009	SP5970	45,000,000.00
31/08/2009	65795	16,974.05
31/08/2009	65828	50,497.65
31/08/2009	65830	3,893.40
31/08/2009	65836	409,768.21
31/08/2009	65842	1,725.00
31/08/2009	65844	1,150.00
31/08/2009	65869	10,824.00
31/08/2009	65879	2,515.74
31/08/2009	65880	2,140.53
31/08/2009	SP5933	4,925.00
31/08/2009	SP5937	13,372.00
31/08/2009	15160	455,249.77
01/09/2009	923213	49,738.02
01/09/2009	65927	1,771.80
01/09/2009	65931	5,405.70
01/09/2009	65973	101,347.20
01/09/2009	35092	1,235.10
01/09/2009	35105	9,565.84
02/09/2009	66032	5,848.50
02/09/2009	66040	14,316.98
02/09/2009	15424	4,006.77
02/09/2009	15425	88,650.27
02/09/2009	15426	1,150.00
02/09/2009	15427	8,717.00
02/09/2009	15428	69,000.00
03/09/2009	15599	4,006.77
03/09/2009	15600	6,986.54
03/09/2009	SP6154	5,516,242.14
03/09/2009	15590	339,414.11
03/09/2009	15591	690,406.97
03/09/2009	15592	32,890.00
03/09/2009	15593	7,820.00
03/09/2009	15594	90,918.80
03/09/2009	15595	4,006.77
03/09/2009	15596	118,219.54
03/09/2009	15597	4,544.80
03/09/2009	15598	11,251.99
03/09/2009	15609	1,547.00
03/09/2009	15610	3,090,908.61
03/09/2009	15611	989,778.71
07/09/2009	SP6394	24,889,734.98
08/09/2009	15980	2,440.00
08/09/2009	15981	3,000.00
08/09/2009	16018	693,709.01

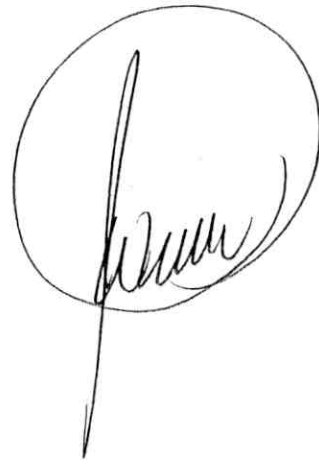
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08/09/2009	15972	15,000.00
08/09/2009	15973	11,697.57
08/09/2009	15974	1,987.06
08/09/2009	15975	252,626.05
08/09/2009	15976	66,459.65
08/09/2009	15977	1,964.00
08/09/2009	15978	9,330.72
08/09/2009	15979	1,011.65
09/09/2009	16105	4,627.60
09/09/2009	16106	21,275.00
09/09/2009	16107	2,526.50
09/09/2009	16108	20,509.17
09/09/2009	16109	4,006.77
09/09/2009	16110	7,342.75
09/09/2009	16111	4,006.77
09/09/2009	16112	5,315.30
09/09/2009	16113	5,152.00
09/09/2009	16115	89,807.99
09/09/2009	16116	77,264.81
09/09/2009	16117	59,604.96
09/09/2009	16118	68,949.67
09/09/2009	16099	44,994.33
09/09/2009	16100	4,404.50
09/09/2009	16101	3,389.05
09/09/2009	16102	1,552.50
09/09/2009	16103	51,767.94
09/09/2009	16104	30,132.47
09/09/2009	16125	3,404,025.28
09/09/2009	16126	3,672,462.72
09/09/2009	16128	303,856.62
10/09/2009	16337	11,896.75
10/09/2009	16338	6,387.25
10/09/2009	16339	7,000.00
10/09/2009	16336	183,158.56
10/09/2009	16340	55,104.89
10/09/2009	16341	67,792.50
10/09/2009	16342	1,995.25
10/09/2009	16343	3,383.53
10/09/2009	16344	4,614.24
10/09/2009	16345	26,450.00
10/09/2009	16346	4,332.05
10/09/2009	16347	2,301,500.45
10/09/2009	16348	2,377,898.48
10/09/2009	16350	26,911.15
11/09/2009	16510	242,555.20
11/09/2009	16511	392,282.51
11/09/2009	16512	1,190,865.91
11/09/2009	16479	350,434.49

11/09/2009	16480	346,998.66
11/09/2009	16481	427,544.65
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11/09/2009	16483	2,186,608.68
11/09/2009	16484	1,600,833.14
11/09/2009	16485	40,427.00
11/09/2009	16486	357,999.53
11/09/2009	16487	55,425.20
11/09/2009	16488	124,143.72
11/09/2009	16489	173,805.58
11/09/2009	16490	73,752.32
11/09/2009	16491	248,478.26
11/09/2009	16499	88,521.87
11/09/2009	SP6569	36,930.52
11/09/2009	SP6570	1,706,098.45
11/09/2009	SP6571	111,781.73
11/09/2009	SP6572	195,292.70
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11/09/2009	SP6575	160,569.42
11/09/2009	SP6576	382,703.23
11/09/2009	SP6577	51,809.00
11/09/2009	SP6578	4,150.00
11/09/2009	SP6579	14,560.00
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11/09/2009	16471	1,535.77
11/09/2009	16472	7,499.15
11/09/2009	16473	1,130.00
11/09/2009	16474	556,326.49
11/09/2009	16475	1,775.50
11/09/2009	16476	30,000.00
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15/09/2009	16994	1,476,175.94

A circular stamp containing a handwritten signature, likely of the person responsible for the document's verification or approval.

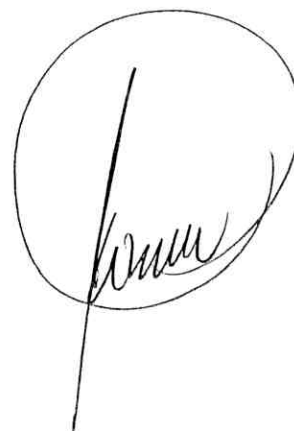
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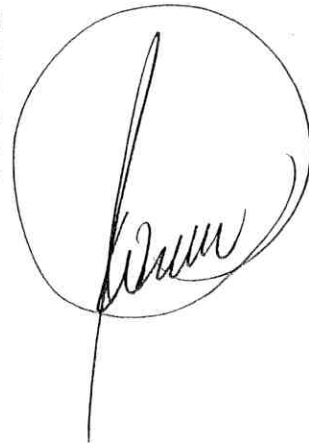
Gobierno del Estado de San Luis Potosí
 Secretaría de Finanzas
 Aplicación de los Recursos del Crédito de 1,500 MDP
 al 25 de Septiembre de 2009
 Seguridad y Justicia

Fecha	Cheque	Importe
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A large circular stamp containing a handwritten signature, likely of an official, positioned in the lower right quadrant of the page.

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31/08/2009	SP5983	6,900.00
01/09/2009	65917	1,035.00
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01/09/2009	65923	2,895.80
01/09/2009	65924	8,797.50
01/09/2009	65929	3,024.00
01/09/2009	65930	2,150.50
01/09/2009	65932	8,088.59
01/09/2009	65974	105,143.94
01/09/2009	65975	25,386.05
01/09/2009	65977	65,852.15
01/09/2009	65979	41,375.91
01/09/2009	65983	15,841.25
01/09/2009	65988	11,805.07
01/09/2009	SP6080	20,939.29
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02/09/2009	66046	26,711.20
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02/09/2009	66051	11,597.79
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02/09/2009	66065	3,320.63
02/09/2009	66067	4,830.00
02/09/2009	66076	178,769.42
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02/09/2009	SP6074	53,331.14

69,743,534.28

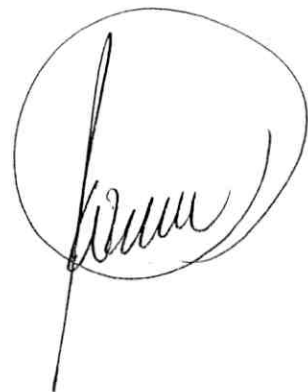
A handwritten signature in black ink is enclosed within a hand-drawn circle. The signature is stylized and appears to be a name, possibly 'W. W. W.', though it is difficult to decipher. The circle is drawn around the signature, and the signature itself is written in a cursive style.

GOBIERNO DEL ESTADO DE SAN LUIS POTOSÍ
 SECRETARÍA DE FINANZAS
 APLICACIÓN DE LOS RECURSOS DEL CRÉDITO DE 1,500 MDP
 AL 25 DE SEPTIEMBRE DE 2009
 BUEN GOBIERNO Y DESARROLLO INSTITUCIONAL

Fecha	Cheque	Importe
21/08/2009	SP5675	23,351.00
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21/08/2009	64752	2,298,830.00
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21/08/2009	64776	68,425.50
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21/08/2009	64780	20,000.00
21/08/2009	64781	749,634.00
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21/08/2009	64786	33,344.48
21/08/2009	64788	33,344.48
21/08/2009	64791	11,535.87
21/08/2009	64792	18,711.00
21/08/2009	64793	29,662.50
21/08/2009	64794	13,768.65
21/08/2009	64795	33,344.48
21/08/2009	64797	150,000.00
21/08/2009	64798	30,000.00
21/08/2009	64799	20,285.24
21/08/2009	64802	258,750.00
21/08/2009	64803	33,344.48
21/08/2009	64804	33,344.48
21/08/2009	64807	23,100.00
21/08/2009	64808	14,070.00
21/08/2009	64809	12,000.00
21/08/2009	64810	139,179.96
21/08/2009	64813	30,000.00
21/08/2009	64814	12,400.00
21/08/2009	64815	36,438.65
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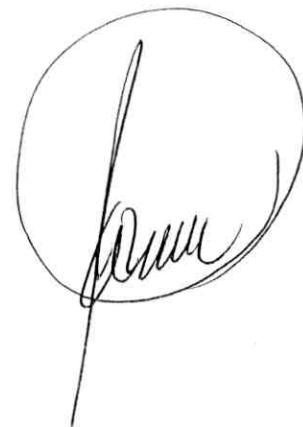


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21/08/2009	64842	61,492.20
21/08/2009	64843	21,850.00
21/08/2009	64844	14,800.00
21/08/2009	64845	300,000.00
21/08/2009	64847	23,000.00
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21/08/2009	64853	34,356.00
21/08/2009	64856	14,760.00
21/08/2009	64857	20,790.00
21/08/2009	64859	68,233.45
21/08/2009	65042	56,436.00
21/08/2009	65043	102,350.00
21/08/2009	65044	59,736.60
21/08/2009	65045	13,768.65
21/08/2009	65046	195,810.68
21/08/2009	65047	44,190.00
21/08/2009	65048	15,960.00
21/08/2009	65049	13,575.97
21/08/2009	65051	21,735.00
21/08/2009	65052	61,492.20
21/08/2009	65053	17,430.00
21/08/2009	65057	20,556.00
21/08/2009	65060	300,000.00
21/08/2009	65061	29,294.85
21/08/2009	65062	27,564.28
21/08/2009	65063	15,478.05
21/08/2009	65067	20,237.23
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21/08/2009	65078	13,575.97
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21/08/2009	65081	21,700.00
21/08/2009	65082	38,550.00
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21/08/2009	65088	85,000.00
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21/08/2009	65121	11,960.00
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21/08/2009	65124	44,117.64
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21/08/2009	SP5697	310,247.00
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21/08/2009	9254	263,517.98
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21/08/2009	790	60,056.00
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26/08/2009	903	2,784.10
26/08/2009	905	1,650.00
26/08/2009	906	2,765.00
26/08/2009	907	1,038.01
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26/08/2009	910	8,175.30
26/08/2009	911	8,039.22
26/08/2009	917	1,893.99
26/08/2009	918	7,675.10
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27/08/2009	65202	4,835.84
27/08/2009	65203	17,613.90
27/08/2009	65204	8,758.40
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27/08/2009	65213	195,810.68
27/08/2009	65214	389,562.48
27/08/2009	65215	389,562.48
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A circular stamp containing a handwritten signature, possibly reading 'W. W. W.', with a long vertical line extending downwards from the bottom of the circle.

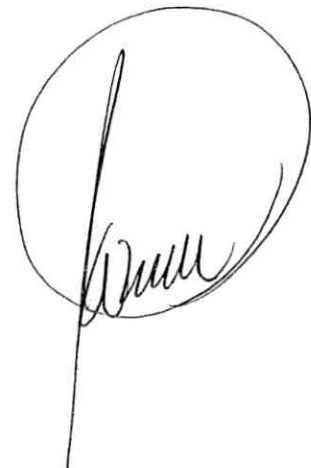
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27/08/2009	65244	22,162.00
27/08/2009	65246	105,114.60
27/08/2009	65247	202,421.80
27/08/2009	65248	197,757.50
27/08/2009	65250	181,350.60
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27/08/2009	65277	72,526.56
27/08/2009	65462	44,661.75
27/08/2009	65466	13,891.50
27/08/2009	65475	31,500.00
27/08/2009	SP5771	10,643.05
27/08/2009	SP5791	140,497.81
27/08/2009	SP5792	55,606.12
27/08/2009	8146	13,200.00
27/08/2009	8147	19,452.57
27/08/2009	8148	3,570.00
27/08/2009	8153	32,924.84
27/08/2009	8154	8,385.00
27/08/2009	8159	25,173.99
27/08/2009	8160	12,576.92
27/08/2009	8161	36,717.30
27/08/2009	34756	23,398.14
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27/08/2009	34762	87,322.95
27/08/2009	34763	61,709.46
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27/08/2009	34765	31,395.00
27/08/2009	34769	833,748.85
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27/08/2009	936	16,908.00
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28/08/2009	65288	2,000.00
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28/08/2009	65296	9,487.50
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28/08/2009	65302	19,456.50
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28/08/2009	65304	7,425.00
28/08/2009	65305	9,630.00

A circular stamp containing a handwritten signature, possibly reading "W. W. W.", with a long vertical line extending downwards from the bottom of the circle.

28/08/2009	65306	20,812.22
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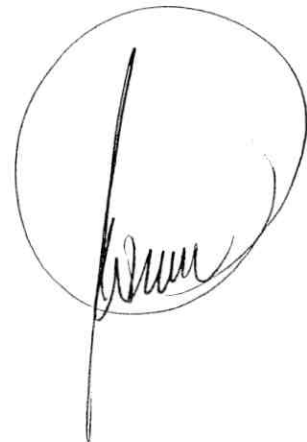
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31/08/2009	SP5566	434,225.00
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31/08/2009	65854	59,736.60
31/08/2009	65858	4,402,200.00
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31/08/2009	65882	23,920.00
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01/09/2009	65970	3,000.00
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15/09/2009	SP6753	1,227,928.54
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284,728,989.22