

FIDEICOMISO 38863-0
PLAN MULTIPLE DE BENEFICIOS PARA LOS TRABAJADORES DEL GOBIERNO DEL ESTADO
CHEQUES DE CAJA EXPEDIDOS POR FIDUCIARIO
EJERCICIO 2022

La información se presenta conforme a la consulta jurídica emitida por el ITEI

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,213.70	0834507	24-ene.-22
6,510.00	0834508	24-ene.-22
4,340.87	0834509	24-ene.-22
10,143.18	0834510	24-ene.-22
5,070.82	0834511	24-ene.-22
4,339.56	0834512	24-ene.-22
4,339.56	0834513	24-ene.-22
4,340.87	0834514	24-ene.-22
8,950.45	0834515	24-ene.-22
4,474.55	0834516	24-ene.-22
3,909.50	0834517	24-ene.-22
6,510.00	0834518	24-ene.-22
15,638.00	0834519	24-ene.-22
5,213.70	0834520	24-ene.-22
5,212.15	0834521	24-ene.-22
7,245.78	0834522	24-ene.-22
7,243.61	0834523	24-ene.-22
7,243.61	0834524	24-ene.-22
5,213.70	0834525	24-ene.-22
7,607.00	0834526	24-ene.-22
7,607.00	0834527	24-ene.-22
8,679.13	0834528	24-ene.-22
1,917.86	0834529	24-ene.-22
1,917.86	0834530	24-ene.-22
1,917.86	0834531	24-ene.-22
1,917.86	0834532	24-ene.-22
1,917.86	0834533	24-ene.-22
15,666.00	0834534	24-ene.-22
15,666.00	0834535	24-ene.-22
15,666.00	0834536	24-ene.-22
3,127.60	0834537	24-ene.-22
6,255.20	0834538	24-ene.-22
3,909.50	0834539	24-ene.-22
3,909.50	0834541	24-ene.-22
5,213.70	0834542	24-ene.-22

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
9,765.00	0834543	24-ene.-22
3,255.00	0834544	24-ene.-22
4,475.90	0834545	24-ene.-22
3,460.50	0834546	24-ene.-22
3,460.50	0834547	24-ene.-22
3,909.50	0834548	24-ene.-22
3,909.50	0834549	24-ene.-22
3,909.50	0834550	24-ene.-22
3,255.00	0834551	24-ene.-22
3,255.00	0834552	24-ene.-22
3,460.50	0834553	24-ene.-22
3,460.50	0834554	24-ene.-22
3,460.50	0834555	24-ene.-22
3,872.98	0834556	24-ene.-22
3,871.82	0834557	24-ene.-22
4,903.89	0834558	24-ene.-22
4,903.90	0834559	24-ene.-22
4,903.89	0834560	24-ene.-22
3,514.69	0834561	24-ene.-22
3,922.34	0834562	24-ene.-22
1,961.16	0834563	24-ene.-22
1,961.16	0834564	24-ene.-22
3,390.22	0834565	24-ene.-22
3,389.21	0834566	24-ene.-22
11,707.15	0834567	24-ene.-22
4,699.91	0834568	24-ene.-22
3,346.30	0834569	24-ene.-22
4,727.39	0834570	24-ene.-22
5,614.13	0834571	24-ene.-22
5,612.45	0834572	24-ene.-22
5,118.56	0834573	24-ene.-22
5,118.56	0834574	24-ene.-22
7,892.12	0834575	24-ene.-22
2,630.71	0834576	24-ene.-22
23,324.71	0834577	24-ene.-22
10,169.59	0834578	24-ene.-22
10,314.93	0834579	24-ene.-22
8,592.84	0834580	24-ene.-22
4,295.77	0834581	24-ene.-22
12,878.94	0834582	24-ene.-22
3,368.44	0834583	24-ene.-22
3,367.42	0834584	24-ene.-22
4,357.00	0834585	24-ene.-22
4,355.68	0834586	24-ene.-22
13,425.00	0834587	24-ene.-22

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
6,662.36	0834588	24-ene.-22
3,330.68	0834589	24-ene.-22
8,201.08	0834590	24-ene.-22
2,733.70	0834591	24-ene.-22
5,679.27	0834592	24-ene.-22
16,568.00	0834593	24-ene.-22
16,706.57	0834594	24-ene.-22
6,527.09	0834595	24-ene.-22
20,834.75	0834596	24-ene.-22
10,417.38	0834597	24-ene.-22
10,417.38	0834598	24-ene.-22
5,070.98	0834599	24-ene.-22
5,070.98	0834600	24-ene.-22
4,505.60	0834601	24-ene.-22
4,493.15	0834602	24-ene.-22
2,246.57	0834603	24-ene.-22
11,064.63	0834604	24-ene.-22
10,574.19	0834605	24-ene.-22
10,061.80	0834606	24-ene.-22
5,030.90	0834607	24-ene.-22
2,515.45	0834608	24-ene.-22
2,515.45	0834609	24-ene.-22
3,354.60	0834610	24-ene.-22
1,676.30	0834611	24-ene.-22
5,030.90	0834612	24-ene.-22
10,061.80	0834613	24-ene.-22
10,061.80	0834614	24-ene.-22
7,546.35	0834615	24-ene.-22
1,677.30	0834616	24-ene.-22
3,354.60	0834617	24-ene.-22
1,677.30	0834618	24-ene.-22
10,061.80	0834619	24-ene.-22
3,353.93	0834620	24-ene.-22
5,030.90	0834621	24-ene.-22
13,005.08	0834622	24-ene.-22
9,090.84	0834623	24-ene.-22
4,683.73	0834624	24-ene.-22
2,341.87	0834625	24-ene.-22
13,750.00	0834626	24-ene.-22
11,207.72	0834627	24-ene.-22
5,520.22	0834628	24-ene.-22
10,084.70	0834629	24-ene.-22
10,312.83	0834630	24-ene.-22
3,088.87	0834631	24-ene.-22
3,088.86	0834632	24-ene.-22

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,373.52	0834633	24-ene.-22
3,373.52	0834634	24-ene.-22
9,893.77	0834635	24-ene.-22
8,681.27	0834636	24-ene.-22
8,771.29	0834637	24-ene.-22
8,453.51	0834638	24-ene.-22
2,113.38	0834639	24-ene.-22
81,580.43	0834640	24-ene.-22
10,786.61	0834641	24-ene.-22
13,090.74	0834642	24-ene.-22
2,080.86	0834643	24-ene.-22
2,080.85	0834644	24-ene.-22
2,080.86	0834645	24-ene.-22
5,638.20	0834646	24-ene.-22
2,819.10	0834647	24-ene.-22
2,819.10	0834648	24-ene.-22
15,806.85	0834649	24-ene.-22
18,077.00	0834650	24-ene.-22
19,654.82	0834651	24-ene.-22
18,282.98	0834652	24-ene.-22
3,909.50	0834653	24-ene.-22
5,213.70	0834654	25-ene.-22
6,510.00	0834655	25-ene.-22
4,340.87	0834656	25-ene.-22
10,143.18	0834657	25-ene.-22
5,070.82	0834658	25-ene.-22
4,339.56	0834659	25-ene.-22
4,339.56	0834660	25-ene.-22
4,340.87	0834661	25-ene.-22
8,950.45	0834662	25-ene.-22
4,474.55	0834663	25-ene.-22
3,909.50	0834664	25-ene.-22
6,510.00	0834665	25-ene.-22
15,638.00	0834666	25-ene.-22
5,213.70	0834667	25-ene.-22
5,212.15	0834668	25-ene.-22
7,245.78	0834669	25-ene.-22
7,243.61	0834670	25-ene.-22
7,243.61	0834671	25-ene.-22
5,213.70	0834672	25-ene.-22
7,607.00	0834673	25-ene.-22
7,607.00	0834674	25-ene.-22
8,679.13	0834675	25-ene.-22
1,917.86	0834676	25-ene.-22
1,917.86	0834677	25-ene.-22

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
1,917.86	0834678	25-ene.-22
1,917.86	0834679	25-ene.-22
1,917.86	0834680	25-ene.-22
15,666.00	0834681	25-ene.-22
15,666.00	0834682	25-ene.-22
15,666.00	0834683	25-ene.-22
3,127.60	0834684	25-ene.-22
6,255.20	0834685	25-ene.-22
3,909.50	0834686	25-ene.-22
3,909.50	0834687	25-ene.-22
3,909.50	0834688	25-ene.-22
5,213.70	0834689	25-ene.-22
9,765.00	0834690	25-ene.-22
3,255.00	0834691	25-ene.-22
4,475.90	0834692	25-ene.-22
3,460.50	0834693	25-ene.-22
3,460.50	0834694	25-ene.-22
3,909.50	0834695	25-ene.-22
3,909.50	0834696	25-ene.-22
3,909.50	0834697	25-ene.-22
3,255.00	0834698	25-ene.-22
3,255.00	0834699	25-ene.-22
3,460.50	0834700	25-ene.-22
3,460.50	0834701	25-ene.-22
3,460.50	0834702	25-ene.-22
3,872.98	0834703	25-ene.-22
3,871.82	0834704	25-ene.-22
4,903.89	0834705	25-ene.-22
4,903.90	0834706	25-ene.-22
4,903.89	0834707	25-ene.-22
3,514.69	0834708	25-ene.-22
3,922.34	0834709	25-ene.-22
1,961.16	0834710	25-ene.-22
1,961.16	0834711	25-ene.-22
3,390.22	0834712	25-ene.-22
3,389.21	0834713	25-ene.-22
11,707.15	0834714	25-ene.-22
4,699.91	0834715	25-ene.-22
3,346.30	0834716	25-ene.-22
4,727.39	0834717	25-ene.-22
5,614.13	0834718	25-ene.-22
5,612.45	0834719	25-ene.-22
5,118.56	0834720	25-ene.-22
5,118.56	0834721	25-ene.-22
7,892.12	0834722	25-ene.-22

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
2,630.71	0834723	25-ene.-22
23,324.71	0834724	25-ene.-22
10,169.59	0834725	25-ene.-22
10,314.93	0834726	25-ene.-22
8,592.84	0834727	25-ene.-22
4,295.77	0834728	25-ene.-22
12,878.94	0834729	25-ene.-22
3,368.44	0834730	25-ene.-22
3,367.42	0834731	25-ene.-22
4,357.00	0834732	25-ene.-22
4,355.68	0834733	25-ene.-22
13,425.00	0834734	25-ene.-22
6,662.36	0834735	25-ene.-22
3,330.68	0834736	25-ene.-22
8,201.08	0834737	25-ene.-22
2,733.70	0834738	25-ene.-22
5,679.27	0834739	25-ene.-22
16,568.00	0834740	25-ene.-22
16,706.57	0834741	25-ene.-22
6,527.09	0834742	25-ene.-22
20,834.75	0834743	25-ene.-22
10,417.38	0834744	25-ene.-22
10,417.38	0834745	25-ene.-22
5,070.98	0834746	25-ene.-22
5,070.98	0834747	25-ene.-22
4,505.60	0834748	25-ene.-22
4,493.15	0834749	25-ene.-22
2,246.57	0834750	25-ene.-22
11,064.63	0834751	25-ene.-22
10,574.19	0834752	25-ene.-22
10,061.80	0834753	25-ene.-22
5,030.90	0834754	25-ene.-22
2,515.45	0834755	25-ene.-22
2,515.45	0834756	25-ene.-22
3,354.60	0834757	25-ene.-22
1,676.30	0834758	25-ene.-22
5,030.90	0834759	25-ene.-22
10,061.80	0834760	25-ene.-22
10,061.80	0834761	25-ene.-22
7,546.35	0834762	25-ene.-22
1,677.30	0834763	25-ene.-22
3,354.60	0834764	25-ene.-22
1,677.30	0834765	25-ene.-22
10,061.80	0834766	25-ene.-22
3,353.93	0834767	25-ene.-22

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,030.90	0834768	25-ene.-22
13,005.08	0834769	25-ene.-22
9,090.84	0834770	25-ene.-22
4,683.73	0834771	25-ene.-22
2,341.87	0834772	25-ene.-22
13,750.00	0834773	25-ene.-22
11,207.72	0834774	25-ene.-22
5,520.22	0834775	25-ene.-22
10,084.70	0834776	25-ene.-22
10,312.83	0834777	25-ene.-22
3,088.87	0834778	25-ene.-22
3,088.86	0834779	25-ene.-22
3,373.52	0834780	25-ene.-22
3,373.52	0834781	25-ene.-22
9,893.77	0834782	25-ene.-22
8,681.27	0834783	25-ene.-22
8,771.29	0834784	25-ene.-22
8,453.51	0834785	25-ene.-22
2,113.38	0834786	25-ene.-22
81,580.43	0834787	25-ene.-22
10,786.61	0834788	25-ene.-22
13,090.74	0834789	25-ene.-22
2,080.86	0834790	25-ene.-22
2,080.85	0834791	25-ene.-22
2,080.86	0834792	25-ene.-22
5,638.20	0834793	25-ene.-22
2,819.10	0834794	25-ene.-22
2,819.10	0834795	25-ene.-22
15,806.85	0834796	25-ene.-22
18,077.00	0834797	25-ene.-22
19,654.82	0834798	25-ene.-22
18,282.98	0834799	25-ene.-22
150,000.00	0835727	15-feb.-22
75,000.00	0835728	15-feb.-22
150,000.00	0835729	15-feb.-22
150,000.00	0835730	15-feb.-22
75,000.00	0835731	15-feb.-22
75,000.00	0835732	15-feb.-22
150,000.00	0835782	11-mar.-22
150,000.00	0836783	11-mar.-22
60,000.00	0837784	11-mar.-22
60,000.00	0838785	11-mar.-22
30,000.00	0839786	11-mar.-22
75,000.00	0837149	18-mar.-22
75,000.00	0837150	18-mar.-22

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
60,000.00	0837151	18-mar.-22
45,000.00	0837152	18-mar.-22
45,000.00	0837153	18-mar.-22
120,000.00	0837154	18-mar.-22
30,000.00	0837155	18-mar.-22
90,000.00	0837156	18-mar.-22
60,000.00	0837157	18-mar.-22
51,000.00	0837158	18-mar.-22
99,000.00	0837159	18-mar.-22
8,201.08	0837085	31-mar.-22
5,213.70	0837037	31-mar.-22
3,909.50	0837036	31-mar.-22
2,080.85	0837140	31-mar.-22
5,638.20	0837142	31-mar.-22
9,090.84	0837119	31-mar.-22
10,061.80	0837108	31-mar.-22
3,909.50	0837012	31-mar.-22
3,460.50	0837042	31-mar.-22
18,282.98	0837148	31-mar.-22
3,390.22	0837060	31-mar.-22
10,417.38	0837093	31-mar.-22
5,030.90	0837117	31-mar.-22
7,607.00	0837022	31-mar.-22
4,339.56	0837008	31-mar.-22
4,295.77	0837076	31-mar.-22
8,950.45	0837010	31-mar.-22
4,474.55	0837011	31-mar.-22
3,367.42	0837079	31-mar.-22
2,733.70	0837086	31-mar.-22
8,681.27	0837132	31-mar.-22
5,070.82	0837006	31-mar.-22
5,118.56	0837068	31-mar.-22
2,080.86	0837141	31-mar.-22
16,706.57	0837089	31-mar.-22
5,213.70	0837002	31-mar.-22
3,088.86	0837128	31-mar.-22
15,666.00	0837030	31-mar.-22
3,389.21	0837061	31-mar.-22
3,922.34	0837057	31-mar.-22
2,113.38	0837135	31-mar.-22
1,961.16	0837059	31-mar.-22
13,005.08	0837118	31-mar.-22
3,871.82	0837052	31-mar.-22
10,143.18	0837005	31-mar.-22
2,080.86	0837139	31-mar.-22

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,612.45	0837067	31-mar.-22
15,666.00	0837031	31-mar.-22
1,677.30	0837113	31-mar.-22
7,243.61	0837019	31-mar.-22
2,630.71	0837071	31-mar.-22
23,324.71	0837072	31-mar.-22
6,510.00	0837013	31-mar.-22
13,750.00	0837122	31-mar.-22
15,638.00	0837014	31-mar.-22
4,699.91	0837063	31-mar.-22
1,676.30	0837106	31-mar.-22
3,255.00	0837047	31-mar.-22
3,354.60	0837105	31-mar.-22
3,460.50	0837049	31-mar.-22
1,917.86	0837025	31-mar.-22
3,460.50	0837050	31-mar.-22
3,514.69	0837056	31-mar.-22
1,917.86	0837024	31-mar.-22
6,527.09	0837090	31-mar.-22
3,872.98	0837051	31-mar.-22
1,677.30	0837111	31-mar.-22
4,903.89	0837055	31-mar.-22
3,373.52	0837130	31-mar.-22
5,070.98	0837095	31-mar.-22
4,505.60	0837096	31-mar.-22
1,917.86	0837026	31-mar.-22
10,574.19	0837100	31-mar.-22
4,493.15	0837097	31-mar.-22
20,834.75	0837091	31-mar.-22
3,909.50	0837045	31-mar.-22
2,515.45	0837103	31-mar.-22
3,373.52	0837129	31-mar.-22
3,255.00	0837046	31-mar.-22
2,515.45	0837104	31-mar.-22
3,909.50	0837034	31-mar.-22
3,354.60	0837112	31-mar.-22
10,061.80	0837101	31-mar.-22
11,064.63	0837099	31-mar.-22
4,357.00	0837080	31-mar.-22
1,676.97	0837116	31-mar.-22
3,460.50	0837048	31-mar.-22
3,346.30	0837064	31-mar.-22
5,213.70	0837020	31-mar.-22
4,903.90	0837054	31-mar.-22
15,666.00	0837029	31-mar.-22

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
4,355.68	0837081	31-mar.-22
4,683.73	0837120	31-mar.-22
4,340.87	0837004	31-mar.-22
18,077.00	0837146	31-mar.-22
4,903.89	0837053	31-mar.-22
7,245.78	0837017	31-mar.-22
7,892.12	0837070	31-mar.-22
12,878.94	0837077	31-mar.-22
4,340.87	0837009	31-mar.-22
10,061.80	0837109	31-mar.-22
5,614.13	0837066	31-mar.-22
9,765.00	0837038	31-mar.-22
1,917.86	0837028	31-mar.-22
16,568.00	0837088	31-mar.-22
5,213.70	0837015	31-mar.-22
10,417.38	0837092	31-mar.-22
10,786.61	0837137	31-mar.-22
7,546.35	0837110	31-mar.-22
13,425.00	0837082	31-mar.-22
8,771.29	0837133	31-mar.-22
4,727.39	0837065	31-mar.-22
3,088.87	0837127	31-mar.-22
6,255.20	0837033	31-mar.-22
7,243.61	0837018	31-mar.-22
6,510.00	0837003	31-mar.-22
4,475.90	0837040	31-mar.-22
10,061.80	0837114	31-mar.-22
10,314.93	0837074	31-mar.-22
3,909.50	0837044	31-mar.-22
19,654.82	0837147	31-mar.-22
10,084.70	0837125	31-mar.-22
81,580.43	0837136	31-mar.-22
5,030.90	0837107	31-mar.-22
2,246.57	0837098	31-mar.-22
6,662.36	0837083	31-mar.-22
5,070.98	0837094	31-mar.-22
13,090.74	0837138	31-mar.-22
11,707.15	0837062	31-mar.-22
3,330.68	0837084	31-mar.-22
11,207.72	0837123	31-mar.-22
5,520.22	0837124	31-mar.-22
3,127.60	0837032	31-mar.-22
8,453.51	0837134	31-mar.-22
5,118.56	0837069	31-mar.-22
3,368.44	0837078	31-mar.-22

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
8,592.84	0837075	31-mar.-22
3,460.50	0837041	31-mar.-22
3,909.50	0837043	31-mar.-22
3,909.50	0837035	31-mar.-22
10,312.83	0837126	31-mar.-22
2,341.87	0837121	31-mar.-22
8,679.13	0837023	31-mar.-22
9,893.77	0837131	31-mar.-22
5,030.90	0837102	31-mar.-22
3,255.00	0837039	31-mar.-22
1,917.86	0837027	31-mar.-22
4,339.56	0837007	31-mar.-22
5,679.27	0837087	31-mar.-22
5,212.15	0837016	31-mar.-22
2,819.10	0837144	31-mar.-22
2,819.10	0837143	31-mar.-22
7,607.00	0837021	31-mar.-22
10,169.59	0837073	31-mar.-22
15,806.85	0837145	31-mar.-22
1,676.96	0837115	31-mar.-22
1,961.16	0837058	31-mar.-22
8,201.08	0837245	1-abr.-22
5,213.70	0837197	1-abr.-22
3,909.50	0837196	1-abr.-22
2,080.85	0837300	1-abr.-22
5,638.20	0837302	1-abr.-22
9,090.84	0837279	1-abr.-22
10,061.80	0837268	1-abr.-22
3,909.50	0837172	1-abr.-22
3,460.50	0837202	1-abr.-22
18,282.98	0837308	1-abr.-22
3,390.22	0837220	1-abr.-22
10,417.38	0837253	1-abr.-22
5,030.90	0837277	1-abr.-22
7,607.00	0837182	1-abr.-22
4,339.56	0837168	1-abr.-22
4,295.77	0837236	1-abr.-22
8,950.45	0837170	1-abr.-22
4,474.55	0837171	1-abr.-22
3,367.42	0837239	1-abr.-22
2,733.70	0837246	1-abr.-22
8,681.27	0837292	1-abr.-22
5,070.82	0837166	1-abr.-22
5,118.56	0837228	1-abr.-22
2,080.86	0837301	1-abr.-22

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
16,706.57	0837249	1-abr.-22
5,213.70	0837162	1-abr.-22
3,088.86	0837288	1-abr.-22
15,666.00	0837190	1-abr.-22
3,389.21	0837221	1-abr.-22
3,922.34	0837217	1-abr.-22
2,113.38	0837295	1-abr.-22
1,961.16	0837219	1-abr.-22
13,005.08	0837278	1-abr.-22
3,871.82	0837212	1-abr.-22
10,143.18	0837165	1-abr.-22
2,080.86	0837299	1-abr.-22
5,612.45	0837227	1-abr.-22
15,666.00	0837191	1-abr.-22
1,677.30	0837273	1-abr.-22
7,243.61	0837179	1-abr.-22
2,630.71	0837231	1-abr.-22
23,324.71	0837232	1-abr.-22
6,510.00	0837173	1-abr.-22
13,750.00	0837282	1-abr.-22
15,638.00	0837174	1-abr.-22
4,699.91	0837223	1-abr.-22
1,676.30	0837266	1-abr.-22
3,255.00	0837207	1-abr.-22
3,354.60	0837265	1-abr.-22
3,460.50	0837209	1-abr.-22
1,917.86	0837185	1-abr.-22
3,460.50	0837210	1-abr.-22
3,514.69	0837216	1-abr.-22
1,917.86	0837184	1-abr.-22
6,527.09	0837250	1-abr.-22
3,872.98	0837211	1-abr.-22
1,677.30	0837271	1-abr.-22
4,903.89	0837215	1-abr.-22
3,373.52	0837290	1-abr.-22
5,070.98	0837255	1-abr.-22
4,505.60	0837256	1-abr.-22
1,917.86	0837186	1-abr.-22
10,574.19	0837260	1-abr.-22
4,493.15	0837257	1-abr.-22
20,834.75	0837251	1-abr.-22
3,909.50	0837205	1-abr.-22
2,515.45	0837263	1-abr.-22
3,373.52	0837289	1-abr.-22
3,255.00	0837206	1-abr.-22

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
2,515.45	0837264	1-abr.-22
3,909.50	0837194	1-abr.-22
3,354.60	0837272	1-abr.-22
10,061.80	0837261	1-abr.-22
11,064.63	0837259	1-abr.-22
4,357.00	0837240	1-abr.-22
1,676.97	0837276	1-abr.-22
3,460.50	0837208	1-abr.-22
3,346.30	0837224	1-abr.-22
5,213.70	0837180	1-abr.-22
4,903.90	0837214	1-abr.-22
15,666.00	0837189	1-abr.-22
4,355.68	0837241	1-abr.-22
4,683.73	0837280	1-abr.-22
4,340.87	0837164	1-abr.-22
18,077.00	0837306	1-abr.-22
4,903.89	0837213	1-abr.-22
7,245.78	0837177	1-abr.-22
7,892.12	0837230	1-abr.-22
12,878.94	0837237	1-abr.-22
4,340.87	0837169	1-abr.-22
10,061.80	0837269	1-abr.-22
5,614.13	0837226	1-abr.-22
9,765.00	0837198	1-abr.-22
1,917.86	0837188	1-abr.-22
16,568.00	0837248	1-abr.-22
5,213.70	0837175	1-abr.-22
10,417.38	0837252	1-abr.-22
10,786.61	0837297	1-abr.-22
7,546.35	0837270	1-abr.-22
13,425.00	0837242	1-abr.-22
8,771.29	0837293	1-abr.-22
4,727.39	0837225	1-abr.-22
3,088.87	0837287	1-abr.-22
6,255.20	0837193	1-abr.-22
7,243.61	0837178	1-abr.-22
6,510.00	0837163	1-abr.-22
4,475.90	0837200	1-abr.-22
10,061.80	0837274	1-abr.-22
10,314.93	0837234	1-abr.-22
3,909.50	0837204	1-abr.-22
19,654.82	0837307	1-abr.-22
8,201.08	0837285	1-abr.-22
5,213.70	0837296	1-abr.-22
3,909.50	0837267	1-abr.-22

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
2,080.85	0837258	1-abr.-22
5,638.20	0837243	1-abr.-22
9,090.84	0837254	1-abr.-22
10,061.80	0837298	1-abr.-22
3,909.50	0837222	1-abr.-22
3,460.50	0837244	1-abr.-22
18,282.98	0837283	1-abr.-22
3,390.22	0837284	1-abr.-22
10,417.38	0837192	1-abr.-22
5,030.90	0837294	1-abr.-22
7,607.00	0837229	1-abr.-22
4,339.56	0837238	1-abr.-22
4,295.77	0837235	1-abr.-22
8,950.45	0837201	1-abr.-22
4,474.55	0837203	1-abr.-22
3,367.42	0837195	1-abr.-22
2,733.70	0837286	1-abr.-22
8,681.27	0837281	1-abr.-22
5,070.82	0837183	1-abr.-22
5,118.56	0837291	1-abr.-22
2,080.86	0837262	1-abr.-22
16,706.57	0837199	1-abr.-22
5,213.70	0837187	1-abr.-22
3,088.86	0837167	1-abr.-22
15,666.00	0837247	1-abr.-22
3,389.21	0837176	1-abr.-22
3,922.34	0837304	1-abr.-22
2,113.38	0837303	1-abr.-22
1,961.16	0837181	1-abr.-22
13,005.08	0837233	1-abr.-22
3,871.82	0837305	1-abr.-22
10,143.18	0837275	1-abr.-22
2,080.86	0837218	1-abr.-22
5,612.45	0837227	1-abr.-22
15,666.00	0837191	1-abr.-22
1,677.30	0837273	1-abr.-22
7,243.61	0837179	1-abr.-22
2,630.71	0837231	1-abr.-22
23,324.71	0837232	1-abr.-22
6,510.00	0837173	1-abr.-22
13,750.00	0837282	1-abr.-22
15,638.00	0837174	1-abr.-22
4,699.91	0837223	1-abr.-22
1,676.30	0837266	1-abr.-22
3,255.00	0837207	1-abr.-22

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,354.60	0837265	1-abr.-22
3,460.50	0837209	1-abr.-22
1,917.86	0837185	1-abr.-22
3,460.50	0837210	1-abr.-22
3,514.69	0837216	1-abr.-22
1,917.86	0837184	1-abr.-22
6,527.09	0837250	1-abr.-22
3,872.98	0837211	1-abr.-22
1,677.30	0837271	1-abr.-22
4,903.89	0837215	1-abr.-22
3,373.52	0837290	1-abr.-22
5,070.98	0837255	1-abr.-22
4,505.60	0837256	1-abr.-22
1,917.86	0837186	1-abr.-22
10,574.19	0837260	1-abr.-22
4,493.15	0837257	1-abr.-22
20,834.75	0837251	1-abr.-22
3,909.50	0837205	1-abr.-22
2,515.45	0837263	1-abr.-22
3,373.52	0837289	1-abr.-22
3,255.00	0837206	1-abr.-22
2,515.45	0837264	1-abr.-22
3,909.50	0837194	1-abr.-22
3,354.60	0837272	1-abr.-22
10,061.80	0837261	1-abr.-22
11,064.63	0837259	1-abr.-22
4,357.00	0837240	1-abr.-22
1,676.97	0837276	1-abr.-22
3,460.50	0837208	1-abr.-22
3,346.30	0837224	1-abr.-22
5,213.70	0837180	1-abr.-22
4,903.90	0837214	1-abr.-22
15,666.00	0837189	1-abr.-22
4,355.68	0837241	1-abr.-22
4,683.73	0837280	1-abr.-22
4,340.87	0837164	1-abr.-22
18,077.00	0837306	1-abr.-22
4,903.89	0837213	1-abr.-22
7,245.78	0837177	1-abr.-22
7,892.12	0837230	1-abr.-22
12,878.94	0837237	1-abr.-22
4,340.87	0837169	1-abr.-22
10,061.80	0837269	1-abr.-22
5,614.13	0837226	1-abr.-22
9,765.00	0837198	1-abr.-22

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
1,917.86	0837188	1-abr.-22
16,568.00	0837248	1-abr.-22
5,213.70	0837175	1-abr.-22
10,417.38	0837252	1-abr.-22
10,786.61	0837297	1-abr.-22
7,546.35	0837270	1-abr.-22
13,425.00	0837242	1-abr.-22
8,771.29	0837293	1-abr.-22
4,727.39	0837225	1-abr.-22
3,088.87	0837287	1-abr.-22
6,255.20	0837193	1-abr.-22
7,243.61	0837178	1-abr.-22
6,510.00	0837163	1-abr.-22
4,475.90	0837200	1-abr.-22
10,061.80	0837274	1-abr.-22
10,314.93	0837234	1-abr.-22
3,909.50	0837204	1-abr.-22
19,654.82	0837307	1-abr.-22
10,084.70	0837285	1-abr.-22
81,580.43	0837296	1-abr.-22
5,030.90	0837267	1-abr.-22
2,246.57	0837258	1-abr.-22
6,662.36	0837243	1-abr.-22
5,070.98	0837254	1-abr.-22
13,090.74	0837298	1-abr.-22
11,707.15	0837222	1-abr.-22
3,330.68	0837244	1-abr.-22
11,207.72	0837283	1-abr.-22
5,520.22	0837284	1-abr.-22
3,127.60	0837192	1-abr.-22
8,453.51	0837294	1-abr.-22
5,118.56	0837229	1-abr.-22
3,368.44	0837238	1-abr.-22
8,592.84	0837235	1-abr.-22
3,460.50	0837201	1-abr.-22
3,909.50	0837203	1-abr.-22
3,909.50	0837195	1-abr.-22
10,312.83	0837286	1-abr.-22
2,341.87	0837281	1-abr.-22
8,679.13	0837183	1-abr.-22
9,893.77	0837291	1-abr.-22
5,030.90	0837262	1-abr.-22
3,255.00	0837199	1-abr.-22
1,917.86	0837187	1-abr.-22
4,339.56	0837167	1-abr.-22

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,679.27	0837247	1-abr.-22
5,212.15	0837176	1-abr.-22
2,819.10	0837304	1-abr.-22
2,819.10	0837303	1-abr.-22
7,607.00	0837181	1-abr.-22
10,169.59	0837233	1-abr.-22
15,806.85	0837305	1-abr.-22
1,676.96	0837275	1-abr.-22
1,961.16	0837218	1-abr.-22