

**FIDEICOMISO 38863-0**  
**PLAN MULTIPLE DE BENEFICIOS PARA LOS TRABAJADORES DEL GOBIERNO DEL ESTADO**  
**CHEQUES DE CAJA EXPEDIDOS**  
**EJERCICIO 2019**

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

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,213.70	0730075	25-feb.-19
6,510.00	0730076	25-feb.-19
3,255.00	0730077	25-feb.-19
4,340.87	0730078	25-feb.-19
10,143.18	0730079	25-feb.-19
5,070.82	0730080	25-feb.-19
8,679.13	0730081	25-feb.-19
4,340.87	0730082	25-feb.-19
13,425.00	0730083	25-feb.-19
3,909.50	0730084	25-feb.-19
3,909.50	0730085	25-feb.-19
3,909.50	0730086	25-feb.-19
6,510.00	0730087	25-feb.-19
3,255.00	0730088	25-feb.-19
3,255.00	0730089	25-feb.-19
15,638.00	0730090	25-feb.-19
5,213.70	0730091	25-feb.-19
5,212.15	0730092	25-feb.-19
5,212.15	0730093	25-feb.-19
7,245.78	0730094	25-feb.-19
7,243.61	0730095	25-feb.-19
7,243.61	0730096	25-feb.-19
5,213.70	0730097	25-feb.-19
15,214.00	0730098	25-feb.-19
10,425.85	0730099	25-feb.-19
5,212.15	0730100	25-feb.-19
8,679.13	0730101	25-feb.-19
3,835.71	0730102	25-feb.-19
1,917.86	0730103	25-feb.-19
1,917.86	0730104	25-feb.-19
1,917.86	0730105	25-feb.-19
1,917.86	0730106	25-feb.-19
31,332.00	0730107	25-feb.-19
15,666.00	0730108	25-feb.-19
15,666.00	0730109	25-feb.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,127.60	0730110	25-feb.-19
6,255.20	0730111	25-feb.-19
3,909.50	0730112	25-feb.-19
3,909.50	0730113	25-feb.-19
3,909.50	0730114	25-feb.-19
5,213.70	0730115	25-feb.-19
5,212.15	0730116	25-feb.-19
9,765.00	0730117	25-feb.-19
3,255.00	0730118	25-feb.-19
4,475.90	0730119	25-feb.-19
4,474.55	0730120	25-feb.-19
3,460.50	0730121	25-feb.-19
3,460.50	0730122	25-feb.-19
7,819.00	0730123	25-feb.-19
3,909.50	0730124	25-feb.-19
3,255.00	0730125	25-feb.-19
3,460.50	0730126	25-feb.-19
3,460.50	0730127	25-feb.-19
12,998.14	0730128	25-feb.-19
8,665.42	0730129	25-feb.-19
3,872.98	0730130	25-feb.-19
3,871.82	0730131	25-feb.-19
3,871.82	0730132	25-feb.-19
9,807.78	0730133	25-feb.-19
3,255.00	0730134	25-feb.-19
3,255.00	0730135	25-feb.-19
3,460.50	0730136	25-feb.-19
3,460.50	0730137	25-feb.-19
4,903.90	0730138	25-feb.-19
3,514.69	0730139	25-feb.-19
5,883.50	0730140	25-feb.-19
1,961.16	0730141	25-feb.-19
6,779.43	0730142	25-feb.-19
3,389.21	0730143	25-feb.-19
11,707.15	0730144	25-feb.-19
4,699.91	0730145	25-feb.-19
4,699.91	0730146	25-feb.-19
3,346.30	0730147	25-feb.-19
4,727.39	0730148	25-feb.-19
5,614.13	0730149	25-feb.-19
5,612.45	0730150	25-feb.-19
5,118.56	0730151	25-feb.-19
5,118.56	0730152	25-feb.-19
10,522.83	0730153	25-feb.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
23,324.71	0730154	25-feb.-19
10,169.59	0730155	25-feb.-19
10,314.93	0730156	25-feb.-19
12,888.61	0730157	25-feb.-19
12,878.94	0730158	25-feb.-19
6,735.86	0730159	25-feb.-19
4,357.00	0730160	25-feb.-19
4,355.68	0730161	25-feb.-19
4,355.68	0730162	25-feb.-19
34,036.85	0730163	25-feb.-19
13,425.00	0730164	25-feb.-19
6,662.36	0730165	25-feb.-19
3,330.68	0730166	25-feb.-19
10,934.78	0730167	25-feb.-19
5,679.27	0730168	25-feb.-19
5,679.27	0730169	25-feb.-19
16,568.00	0730170	25-feb.-19
16,706.57	0730171	25-feb.-19
6,527.09	0730172	25-feb.-19
6,527.09	0730173	25-feb.-19
31,252.13	0730174	25-feb.-19
10,417.38	0730175	25-feb.-19
5,070.98	0730176	25-feb.-19
5,070.98	0730177	25-feb.-19
6,007.87	0730178	25-feb.-19
6,739.72	0730179	25-feb.-19
11,064.63	0730180	25-feb.-19
10,574.19	0730181	25-feb.-19
10,061.80	0730182	25-feb.-19
2,515.45	0730183	25-feb.-19
2,515.45	0730184	25-feb.-19
2,515.45	0730185	25-feb.-19
5,030.90	0730186	25-feb.-19
5,030.90	0730187	25-feb.-19
10,061.80	0730188	25-feb.-19
10,061.80	0730189	25-feb.-19
7,546.35	0730190	25-feb.-19
1,677.30	0730191	25-feb.-19
3,354.60	0730192	25-feb.-19
1,676.30	0730193	25-feb.-19
1,677.30	0730194	25-feb.-19
10,061.80	0730195	25-feb.-19
3,353.93	0730196	25-feb.-19
5,030.90	0730197	25-feb.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
13,005.08	0730198	25-feb.-19
9,090.84	0730199	25-feb.-19
4,683.73	0730200	25-feb.-19
2,341.87	0730201	25-feb.-19
2,341.87	0730202	25-feb.-19
11,207.72	0730203	25-feb.-19
5,520.22	0730204	25-feb.-19
13,750.00	0730205	25-feb.-19
10,084.70	0730206	25-feb.-19
10,312.83	0730207	25-feb.-19
3,088.87	0730208	25-feb.-19
3,088.86	0730209	25-feb.-19
3,088.86	0730210	25-feb.-19
6,747.04	0730211	25-feb.-19
3,373.01	0730212	25-feb.-19
9,893.77	0730213	25-feb.-19
8,681.27	0730214	25-feb.-19
5,213.70	0735863	21-mar.-19
6,510.00	0735864	21-mar.-19
3,255.00	0735865	21-mar.-19
4,340.87	0735866	21-mar.-19
10,143.18	0735867	21-mar.-19
5,070.82	0735868	21-mar.-19
8,679.13	0735869	21-mar.-19
4,340.87	0735870	21-mar.-19
13,425.00	0735871	21-mar.-19
3,909.50	0735872	21-mar.-19
3,909.50	0735873	21-mar.-19
3,909.50	0735874	21-mar.-19
6,510.00	0735875	21-mar.-19
3,255.00	0735876	21-mar.-19
3,255.00	0735877	21-mar.-19
15,638.00	0735878	21-mar.-19
5,213.70	0735879	21-mar.-19
5,212.15	0735880	21-mar.-19
5,212.15	0735881	21-mar.-19
7,245.78	0735882	21-mar.-19
7,243.61	0735883	21-mar.-19
7,243.61	0735884	21-mar.-19
5,213.70	0735885	21-mar.-19
15,214.00	0735886	21-mar.-19
5,212.15	0735887	21-mar.-19
5,212.15	0735888	21-mar.-19
8,679.13	0735889	21-mar.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,835.71	0735890	21-mar.-19
1,917.86	0735891	21-mar.-19
1,917.86	0735892	21-mar.-19
1,917.86	0735893	21-mar.-19
1,917.86	0735894	21-mar.-19
31,332.00	0735895	21-mar.-19
15,666.00	0735896	21-mar.-19
15,666.00	0735897	21-mar.-19
3,127.60	0735898	21-mar.-19
6,255.20	0735899	21-mar.-19
3,909.50	0735900	21-mar.-19
3,909.50	0735901	21-mar.-19
3,909.50	0735902	21-mar.-19
5,213.70	0735903	21-mar.-19
5,212.15	0735904	21-mar.-19
9,765.00	0735905	21-mar.-19
3,255.00	0735906	21-mar.-19
4,475.90	0735907	21-mar.-19
4,474.55	0735908	21-mar.-19
3,460.50	0735909	21-mar.-19
3,460.50	0735910	21-mar.-19
7,819.00	0735911	21-mar.-19
3,909.50	0735912	21-mar.-19
3,255.00	0735913	21-mar.-19
3,255.00	0735914	21-mar.-19
3,255.00	0735915	21-mar.-19
3,460.50	0735916	21-mar.-19
3,460.50	0735917	21-mar.-19
3,460.50	0735918	21-mar.-19
3,460.50	0735919	21-mar.-19
12,998.14	0735920	21-mar.-19
3,872.98	0735921	21-mar.-19
3,871.82	0735922	21-mar.-19
3,871.82	0735923	21-mar.-19
9,807.78	0735924	21-mar.-19
4,903.90	0735925	21-mar.-19
3,514.69	0735926	21-mar.-19
5,883.50	0735927	21-mar.-19
1,961.16	0735928	21-mar.-19
6,779.43	0735929	21-mar.-19
3,389.21	0735930	21-mar.-19
11,707.15	0735931	21-mar.-19
4,699.91	0735932	21-mar.-19
4,699.91	0735933	21-mar.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,346.30	0735934	21-mar.-19
4,727.39	0735935	21-mar.-19
5,614.13	0735936	21-mar.-19
5,118.56	0735937	21-mar.-19
10,522.83	0735938	21-mar.-19
5,612.45	0735939	21-mar.-19
5,118.56	0735940	21-mar.-19
23,324.71	0735941	21-mar.-19
10,169.59	0735942	21-mar.-19
10,314.93	0735943	21-mar.-19
12,888.61	0735944	21-mar.-19
12,878.94	0735945	21-mar.-19
6,735.86	0735946	21-mar.-19
4,357.00	0735947	21-mar.-19
4,355.68	0735948	21-mar.-19
4,355.68	0735949	21-mar.-19
34,036.85	0735950	21-mar.-19
13,425.00	0735951	21-mar.-19
3,330.68	0735953	21-mar.-19
10,934.78	0735954	21-mar.-19
5,679.27	0735955	21-mar.-19
5,679.27	0735956	21-mar.-19
16,568.00	0735957	21-mar.-19
16,706.57	0735958	21-mar.-19
6,662.36	0735958	21-mar.-19
6,527.09	0735959	21-mar.-19
6,527.09	0735960	21-mar.-19
31,252.13	0735961	21-mar.-19
10,417.38	0735962	21-mar.-19
5,070.98	0735963	21-mar.-19
5,070.98	0735964	21-mar.-19
6,007.87	0735965	21-mar.-19
6,739.72	0735966	21-mar.-19
11,064.63	0735967	21-mar.-19
10,574.19	0735968	21-mar.-19
10,061.80	0735969	21-mar.-19
2,515.45	0735970	21-mar.-19
2,515.45	0735971	21-mar.-19
2,515.45	0735972	21-mar.-19
5,030.90	0735973	21-mar.-19
5,030.90	0735974	21-mar.-19
10,061.80	0735975	21-mar.-19
10,061.80	0735976	21-mar.-19
7,546.35	0735977	21-mar.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
1,677.30	0735978	21-mar.-19
1,677.30	0735979	21-mar.-19
3,354.60	0735980	21-mar.-19
1,676.30	0735981	21-mar.-19
10,061.80	0735982	21-mar.-19
3,353.93	0735983	21-mar.-19
5,030.90	0735984	21-mar.-19
13,005.08	0735985	21-mar.-19
9,090.84	0735986	21-mar.-19
4,683.73	0735987	21-mar.-19
2,341.87	0735988	21-mar.-19
2,341.87	0735989	21-mar.-19
13,750.00	0735990	21-mar.-19
11,207.72	0735991	21-mar.-19
5,520.22	0735992	21-mar.-19
10,084.70	0735993	21-mar.-19
10,312.83	0735994	21-mar.-19
3,088.87	0735995	21-mar.-19
3,088.86	0735996	21-mar.-19
3,088.86	0735997	21-mar.-19
6,747.04	0735998	21-mar.-19
3,373.01	0735999	21-mar.-19
9,893.77	0736000	21-mar.-19
8,681.27	0736001	21-mar.-19
5,213.70	0738873	11-abr.-19
6,510.00	0738874	11-abr.-19
3,255.00	0738875	11-abr.-19
4,340.87	0738876	11-abr.-19
10,143.18	0738877	11-abr.-19
5,070.82	0738878	11-abr.-19
8,679.13	0738879	11-abr.-19
4,340.87	0738880	11-abr.-19
13,425.00	0738881	11-abr.-19
3,909.50	0738882	11-abr.-19
3,909.50	0738883	11-abr.-19
3,909.50	0738884	11-abr.-19
6,510.00	0738885	11-abr.-19
3,255.00	0738886	11-abr.-19
3,255.00	0738887	11-abr.-19
15,638.00	0738888	11-abr.-19
5,213.70	0738889	11-abr.-19
5,212.15	0738890	11-abr.-19
5,212.15	0738891	11-abr.-19
7,245.78	0738892	11-abr.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
7,243.61	0738893	11-abr.-19
7,243.61	0738894	11-abr.-19
5,213.70	0738895	11-abr.-19
15,214.00	0738896	11-abr.-19
5,212.15	0738897	11-abr.-19
5,212.15	0738898	11-abr.-19
8,679.13	0738899	11-abr.-19
3,835.71	0738900	11-abr.-19
1,917.86	0738901	11-abr.-19
1,917.86	0738902	11-abr.-19
1,917.86	0738903	11-abr.-19
1,917.86	0738904	11-abr.-19
31,332.00	0738905	11-abr.-19
15,666.00	0738906	11-abr.-19
15,666.00	0738907	11-abr.-19
3,127.60	0738908	11-abr.-19
6,255.20	0738909	11-abr.-19
3,909.50	0738910	11-abr.-19
3,909.50	0738911	11-abr.-19
3,909.50	0738912	11-abr.-19
5,213.70	0738913	11-abr.-19
5,212.15	0738914	11-abr.-19
4,474.55	0738915	11-abr.-19
3,460.50	0738916	11-abr.-19
3,460.50	0738917	11-abr.-19
7,819.00	0738918	11-abr.-19
3,909.50	0738919	11-abr.-19
3,255.00	0738920	11-abr.-19
3,255.00	0738921	11-abr.-19
3,255.00	0738922	11-abr.-19
9,765.00	0738923	11-abr.-19
3,255.00	0738924	11-abr.-19
4,475.90	0738925	11-abr.-19
3,460.50	0738926	11-abr.-19
3,460.50	0738927	11-abr.-19
3,460.50	0738928	11-abr.-19
3,460.50	0738929	11-abr.-19
12,998.14	0738930	11-abr.-19
3,872.98	0738931	11-abr.-19
3,871.82	0738932	11-abr.-19
3,871.82	0738933	11-abr.-19
9,807.78	0738934	11-abr.-19
4,903.90	0738935	11-abr.-19
3,514.69	0738936	11-abr.-19



<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,883.50	0738937	11-abr.-19
1,961.16	0738938	11-abr.-19
6,779.43	0738939	11-abr.-19
3,389.21	0738940	11-abr.-19
11,707.15	0738941	11-abr.-19
4,699.91	0738942	11-abr.-19
4,699.91	0738943	11-abr.-19
3,346.30	0738944	11-abr.-19
4,727.39	0738945	11-abr.-19
5,614.13	0738946	11-abr.-19
5,612.45	0738947	11-abr.-19
5,118.56	0738948	11-abr.-19
5,118.56	0738949	11-abr.-19
10,522.83	0738950	11-abr.-19
23,324.71	0738951	11-abr.-19
10,169.59	0738958	11-abr.-19
10,314.93	0738959	11-abr.-19
12,888.61	0738960	11-abr.-19
12,878.94	0738961	11-abr.-19
6,735.86	0738962	11-abr.-19
4,357.00	0738963	11-abr.-19
4,355.68	0738964	11-abr.-19
4,355.68	0738965	11-abr.-19
34,036.85	0738966	11-abr.-19
13,425.00	0738967	11-abr.-19
6,662.36	0738968	11-abr.-19
3,330.68	0738969	11-abr.-19
10,934.78	0738970	11-abr.-19
5,679.27	0738971	11-abr.-19
5,679.27	0738972	11-abr.-19
16,568.00	0738973	11-abr.-19
16,706.57	0738974	11-abr.-19
6,527.09	0738975	11-abr.-19
6,527.09	0738976	11-abr.-19
31,252.13	0738977	11-abr.-19
10,417.38	0738978	11-abr.-19
5,070.98	0738979	11-abr.-19
5,070.98	0738980	11-abr.-19
6,007.87	0738981	11-abr.-19
6,739.72	0738982	11-abr.-19
11,064.63	0738983	11-abr.-19
10,574.19	0738984	11-abr.-19
10,061.80	0738985	11-abr.-19
2,515.45	0738986	11-abr.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
2,515.45	0738987	11-abr.-19
2,515.45	0738988	11-abr.-19
5,030.90	0738989	11-abr.-19
5,030.90	0738990	11-abr.-19
10,061.80	0738991	11-abr.-19
10,061.80	0738992	11-abr.-19
7,546.35	0738993	11-abr.-19
1,677.30	0738994	11-abr.-19
3,354.60	0738995	11-abr.-19
1,676.30	0738996	11-abr.-19
1,677.30	0738997	11-abr.-19
10,061.80	0738998	11-abr.-19
3,353.93	0738999	11-abr.-19
5,030.90	0739000	11-abr.-19
13,005.08	0739001	11-abr.-19
9,090.84	0739002	11-abr.-19
4,683.73	0739003	11-abr.-19
2,341.87	0739004	11-abr.-19
2,341.87	0739005	11-abr.-19
13,750.00	0739006	11-abr.-19
11,207.72	0739007	11-abr.-19
5,520.22	0739008	11-abr.-19
10,084.70	0739009	11-abr.-19
10,312.83	0739010	11-abr.-19
3,088.87	0739011	11-abr.-19
3,088.86	0739012	11-abr.-19
3,088.86	0739013	11-abr.-19
6,747.04	0739014	11-abr.-19
9,893.77	0739015	11-abr.-19
8,681.27	0739016	11-abr.-19
100,500.00	0739017	11-abr.-19
49,500.00	0739018	11-abr.-19
150,000.00	0739019	11-abr.-19
45,000.00	0739020	11-abr.-19
45,000.00	0739021	11-abr.-19
60,000.00	0739022	11-abr.-19
150,000.00	0739023	11-abr.-19
150,000.00	0739024	11-abr.-19
150,000.00	0739025	11-abr.-19
75,000.00	0739026	11-abr.-19
75,000.00	0739027	11-abr.-19
150,000.00	0739028	11-abr.-19
150,000.00	0739029	11-abr.-19
150,000.00	0739030	11-abr.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
60,000.00	0739031	11-abr.-19
60,000.00	0739032	11-abr.-19
30,000.00	0739033	11-abr.-19
150,000.00	0739034	11-abr.-19
105,000.00	0739035	11-abr.-19
37,500.00	0739036	11-abr.-19
150,000.00	0742969	8-may.-19
75,000.00	0742970	8-may.-19
75,000.00	0742971	8-may.-19
75,000.00	0742972	8-may.-19
75,000.00	0742972	8-may.-19
37,500.00	0742973	8-may.-19
37,500.00	0742974	8-may.-19
150,000.00	0742975	8-may.-19
75,000.00	0742976	8-may.-19
37,500.00	0742977	8-may.-19
37,500.00	0742978	8-may.-19
37,500.00	0742979	8-may.-19
37,500.00	0742980	8-may.-19
37,500.00	0742981	8-may.-19
37,500.00	0742982	8-may.-19
3346.3	0746225	24-may.-19
5,213.70	0746454	24-may.-19
6510	0746455	24-may.-19
3,255.00	0746456	24-may.-19
4340.87	0746457	24-may.-19
10,143.18	0746458	24-may.-19
5,070.82	0746459	24-may.-19
8679.13	0746460	24-may.-19
4340.87	0746461	24-may.-19
13,425.00	0746462	24-may.-19
3,909.50	0746463	24-may.-19
3,909.50	0746464	24-may.-19
3,909.50	0746465	24-may.-19
6510	0746466	24-may.-19
3255	0746467	24-may.-19
3255	0746468	24-may.-19
15,638.00	0746469	24-may.-19
5,213.70	0746470	24-may.-19
5,212.15	0746471	24-may.-19
5,212.15	0746472	24-may.-19
7245.78	0746473	24-may.-19
7243.61	0746474	24-may.-19
7,243.61	0746475	24-may.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,213.70	0746476	24-may.-19
15,214.00	0746477	24-may.-19
5212.15	0746478	24-may.-19
5212.15	0746479	24-may.-19
8679.13	0746480	24-may.-19
3835.71	0746481	24-may.-19
1917.86	0746482	24-may.-19
1917.86	0746483	24-may.-19
1917.86	0746484	24-may.-19
1917.86	0746485	24-may.-19
31332	0746486	24-may.-19
15666	0746487	24-may.-19
15,666.00	0746488	24-may.-19
3127.6	0746489	24-may.-19
6,255.20	0746490	24-may.-19
3909.5	0746491	24-may.-19
3,909.50	0746492	24-may.-19
3,909.50	0746493	24-may.-19
5,213.70	0746494	24-may.-19
5,212.15	0746495	24-may.-19
9,765.00	0746496	24-may.-19
3255	0746497	24-may.-19
4,475.90	0746498	24-may.-19
4474.55	0746499	24-may.-19
3,460.50	0746500	24-may.-19
3,460.50	0746501	24-may.-19
7,819.00	0746502	24-may.-19
3909.5	0746503	24-may.-19
3,255.00	0746504	24-may.-19
3,255.00	0746505	24-may.-19
3,255.00	0746506	24-may.-19
3,460.50	0746507	24-may.-19
3,460.50	0746508	24-may.-19
3,460.50	0746509	24-may.-19
3460.5	0746510	24-may.-19
12,998.14	0746511	24-may.-19
3,872.98	0746512	24-may.-19
3,871.82	0746513	24-may.-19
3,871.82	0746514	24-may.-19
9807.78	0746515	24-may.-19
4,903.90	0746516	24-may.-19
3,514.69	0746517	24-may.-19
5,883.50	0746518	24-may.-19
1,961.16	0746519	24-may.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
6,779.43	0746520	24-may.-19
3,389.21	0746521	24-may.-19
11,707.15	0746522	24-may.-19
4,699.91	0746523	24-may.-19
4,699.91	0746524	24-may.-19
4,727.39	0746526	24-may.-19
5614.13	0746527	24-may.-19
5,612.45	0746528	24-may.-19
5,118.56	0746529	24-may.-19
5,118.56	0746530	24-may.-19
10522.83	0746531	24-may.-19
23,324.71	0746532	24-may.-19
10169.59	0746533	24-may.-19
10,314.93	0746534	24-may.-19
12888.61	0746535	24-may.-19
12,878.94	0746536	24-may.-19
6,735.86	0746537	24-may.-19
4357	0746538	24-may.-19
4,355.68	0746539	24-may.-19
4355.68	0746540	24-may.-19
34036.85	0746541	24-may.-19
13425	0746542	24-may.-19
6,662.36	0746543	24-may.-19
3330.68	0746544	24-may.-19
10,934.78	0746545	24-may.-19
5679.27	0746546	24-may.-19
5,679.27	0746547	24-may.-19
16,568.00	0746548	24-may.-19
16,706.57	0746549	24-may.-19
6,527.09	0746550	24-may.-19
6527.09	0746551	24-may.-19
31,252.13	0746552	24-may.-19
10,417.38	0746553	24-may.-19
5070.98	0746554	24-may.-19
5070.98	0746555	24-may.-19
6007.87	0746556	24-may.-19
6739.72	0746557	24-may.-19
11,064.63	0746558	24-may.-19
10574.19	0746559	24-may.-19
10,061.80	0746560	24-may.-19
2,515.45	0746561	24-may.-19
2,515.45	0746562	24-may.-19
2,515.45	0746563	24-may.-19
5,030.90	0746564	24-may.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,030.90	0746565	24-may.-19
10,061.80	0746566	24-may.-19
10,061.80	0746567	24-may.-19
7,546.35	0746568	24-may.-19
1,677.30	0746569	24-may.-19
3354.6	0746570	24-may.-19
1,676.30	0746571	24-may.-19
1,677.30	0746572	24-may.-19
10061.8	0746573	24-may.-19
3,353.93	0746574	24-may.-19
5,030.90	0746575	24-may.-19
13,005.08	0746576	24-may.-19
9,090.84	0746577	24-may.-19
4,683.73	0746578	24-may.-19
11207.72	0746579	24-may.-19
5520.22	0746580	24-may.-19
10,084.70	0746581	24-may.-19
10312.83	0746582	24-may.-19
3088.87	0746583	24-may.-19
3,088.86	0746584	24-may.-19
3,088.86	0746585	24-may.-19
6,747.04	0746586	24-may.-19
9893.77	0746587	24-may.-19
8,681.27	0746588	24-may.-19
2,341.87	0746589	24-may.-19
2,341.87	0746590	24-may.-19
13750	0746591	24-may.-19
5,213.70	0751470	20-jun.-19
6,510.00	0751471	20-jun.-19
3,255.00	0751472	20-jun.-19
4,340.87	0751473	20-jun.-19
10,143.18	0751474	20-jun.-19
5070.82	0751475	20-jun.-19
8,679.13	0751476	20-jun.-19
4,340.87	0751477	20-jun.-19
13,425.00	0751478	20-jun.-19
3,909.50	0751479	20-jun.-19
3,909.50	0751480	20-jun.-19
3,909.50	0751481	20-jun.-19
6,510.00	0751482	20-jun.-19
3,255.00	0751483	20-jun.-19
3,255.00	0751484	20-jun.-19
15,638.00	0751485	20-jun.-19
5,213.70	0751486	20-jun.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,212.15	0751487	20-jun.-19
5,212.15	0751488	20-jun.-19
7,245.78	0751489	20-jun.-19
7,243.61	0751490	20-jun.-19
7,243.61	0751491	20-jun.-19
5,213.70	0751492	20-jun.-19
15,214.00	0751493	20-jun.-19
5,212.15	0751494	20-jun.-19
5,212.15	0751495	20-jun.-19
8,679.13	0751496	20-jun.-19
3,835.71	0751497	20-jun.-19
1,917.86	0751498	20-jun.-19
1,917.86	0751499	20-jun.-19
1,917.86	0751500	20-jun.-19
1,917.86	0751501	20-jun.-19
31,332.00	0751502	20-jun.-19
15,666.00	0751503	20-jun.-19
15,666.00	0751504	20-jun.-19
3,127.60	0751505	20-jun.-19
6,255.20	0751506	20-jun.-19
3,909.50	0751507	20-jun.-19
3,909.50	0751508	20-jun.-19
3909.5	0751509	20-jun.-19
5213.7	0751510	20-jun.-19
5,212.15	0751511	20-jun.-19
9,765.00	0751512	20-jun.-19
3,255.00	0751513	20-jun.-19
4,475.90	0751514	20-jun.-19
4,474.55	0751515	20-jun.-19
3,460.50	0751516	20-jun.-19
3,460.50	0751517	20-jun.-19
7,819.00	0751518	20-jun.-19
3,909.50	0751519	20-jun.-19
3,255.00	0751520	20-jun.-19
3,255.00	0751521	20-jun.-19
3,255.00	0751522	20-jun.-19
3,460.50	0751523	20-jun.-19
3,460.50	0751524	20-jun.-19
3,460.50	0751525	20-jun.-19
3,460.50	0751526	20-jun.-19
12,998.14	0751527	20-jun.-19
3,872.98	0751528	20-jun.-19
3,871.82	0751529	20-jun.-19
3,871.82	0751530	20-jun.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
9,807.78	0751531	20-jun.-19
4,903.90	0751532	20-jun.-19
3,514.69	0751533	20-jun.-19
5,883.50	0751534	20-jun.-19
1,961.16	0751535	20-jun.-19
6,779.43	0751536	20-jun.-19
3,389.21	0751537	20-jun.-19
11,707.15	0751538	20-jun.-19
4,699.91	0751539	20-jun.-19
4,699.91	0751540	20-jun.-19
3,346.30	0751541	20-jun.-19
4,727.39	0751542	20-jun.-19
5,614.13	0751543	20-jun.-19
5,612.45	0751544	20-jun.-19
5,118.56	0751545	20-jun.-19
5,118.56	0751546	20-jun.-19
10,522.83	0751547	20-jun.-19
23,324.71	0751548	20-jun.-19
10,169.59	0751549	20-jun.-19
10,314.93	0751550	20-jun.-19
12,888.61	0751551	20-jun.-19
12,878.94	0751552	20-jun.-19
6,735.86	0751553	20-jun.-19
4,357.00	0751554	20-jun.-19
4,355.68	0751555	20-jun.-19
4,355.68	0751556	20-jun.-19
34,036.85	0751557	20-jun.-19
13,425.00	0751558	20-jun.-19
6,662.36	0751559	20-jun.-19
3,330.68	0751560	20-jun.-19
10934.78	0751561	20-jun.-19
5,679.27	0751562	20-jun.-19
5,679.27	0751563	20-jun.-19
16,568.00	0751564	20-jun.-19
16706.57	0751565	20-jun.-19
6,527.09	0751566	20-jun.-19
6,527.09	0751567	20-jun.-19
31,252.13	0751568	20-jun.-19
10,417.38	0751569	20-jun.-19
5,070.98	0751570	20-jun.-19
3,354.60	0751571	20-jun.-19
1,676.30	0751572	20-jun.-19
1,677.30	0751573	20-jun.-19
10,061.80	0751574	20-jun.-19



<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,353.93	0751575	20-jun.-19
5,070.98	0751576	20-jun.-19
6,007.87	0751577	20-jun.-19
6,739.72	0751578	20-jun.-19
11,064.63	0751579	20-jun.-19
10,574.19	0751580	20-jun.-19
10,061.80	0751581	20-jun.-19
2,515.45	0751582	20-jun.-19
2,515.45	0751583	20-jun.-19
2,515.45	0751584	20-jun.-19
5,030.90	0751585	20-jun.-19
5,030.90	0751586	20-jun.-19
10061.8	0751587	20-jun.-19
10,061.80	0751588	20-jun.-19
7,546.35	0751589	20-jun.-19
1,677.30	0751590	20-jun.-19
5030.9	0751591	20-jun.-19
13,005.08	0751592	20-jun.-19
9090.84	0751593	20-jun.-19
4,683.73	0751594	20-jun.-19
2,341.87	0751595	20-jun.-19
2,341.87	0751596	20-jun.-19
13,750.00	0751597	20-jun.-19
11,207.72	0751598	20-jun.-19
5,520.22	0751599	20-jun.-19
10,084.70	0751600	20-jun.-19
10,312.83	0751601	20-jun.-19
3,088.87	0751602	20-jun.-19
3,088.86	0751603	20-jun.-19
3,088.86	0751604	20-jun.-19
6,747.04	0751605	20-jun.-19
9,893.77	0751606	20-jun.-19
8,681.27	0751607	20-jun.-19
213,157.60	0756300	23-jul.-19
5,213.70	0756301	23-jul.-19
6,510.00	0756302	23-jul.-19
3,255.00	0756303	23-jul.-19
4,340.87	0756304	23-jul.-19
10,143.18	0756305	23-jul.-19
5,070.82	0756306	23-jul.-19
8,679.13	0756307	23-jul.-19
4,340.87	0756308	23-jul.-19
13,425.00	0756309	23-jul.-19
3,909.50	0756310	23-jul.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,909.50	0756311	23-jul.-19
3,909.50	0756312	23-jul.-19
6,510.00	0756313	23-jul.-19
3,255.00	0756314	23-jul.-19
15,638.00	0756315	23-jul.-19
5,213.70	0756316	23-jul.-19
5,212.15	0756317	23-jul.-19
5,212.15	0756318	23-jul.-19
7,245.78	0756319	23-jul.-19
7,243.61	0756320	23-jul.-19
7,243.61	0756321	23-jul.-19
5,213.70	0756322	23-jul.-19
15,214.00	0756323	23-jul.-19
5,212.15	0756324	23-jul.-19
5,212.15	0756325	23-jul.-19
8,679.13	0756326	23-jul.-19
3,835.71	0756327	23-jul.-19
1,917.86	0756328	23-jul.-19
1,917.86	0756329	23-jul.-19
1,917.86	0756330	23-jul.-19
1,917.86	0756331	23-jul.-19
31,332.00	0756332	23-jul.-19
15,666.00	0756333	23-jul.-19
15,666.00	0756334	23-jul.-19
3,127.60	0756335	23-jul.-19
6,255.20	0756336	23-jul.-19
3,909.50	0756337	23-jul.-19
3,909.50	0756338	23-jul.-19
3,909.50	0756339	23-jul.-19
5,213.70	0756340	23-jul.-19
5,212.15	0756341	23-jul.-19
9,765.00	0756342	23-jul.-19
3,255.00	0756343	23-jul.-19
4,475.90	0756344	23-jul.-19
4,474.55	0756345	23-jul.-19
3,460.50	0756346	23-jul.-19
3,460.50	0756347	23-jul.-19
7,819.00	0756348	23-jul.-19
3,909.50	0756349	23-jul.-19
3,255.00	0756350	23-jul.-19
3,255.00	0756351	23-jul.-19
3,255.00	0756352	23-jul.-19
3,460.50	0756353	23-jul.-19
3,460.50	0756354	23-jul.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,460.50	0756355	23-jul.-19
3,460.50	0756356	23-jul.-19
12,998.14	0756357	23-jul.-19
3,872.98	0756358	23-jul.-19
3,871.82	0756359	23-jul.-19
3,871.82	0756360	23-jul.-19
9,807.78	0756361	23-jul.-19
4,903.90	0756362	23-jul.-19
3,514.69	0756363	23-jul.-19
5,883.50	0756364	23-jul.-19
1,961.16	0756365	23-jul.-19
6,779.43	0756366	23-jul.-19
3,389.21	0756367	23-jul.-19
11,707.15	0756368	23-jul.-19
4,699.91	0756369	23-jul.-19
4,699.91	0756370	23-jul.-19
3,346.30	0756371	23-jul.-19
4,727.39	0756372	23-jul.-19
5,614.13	0756373	23-jul.-19
5,612.45	0756374	23-jul.-19
5,118.56	0756375	23-jul.-19
5,118.56	0756376	23-jul.-19
10,522.83	0756377	23-jul.-19
23,324.71	0756378	23-jul.-19
10,169.59	0756379	23-jul.-19
10,314.93	0756380	23-jul.-19
12,888.61	0756381	23-jul.-19
12,878.94	0756382	23-jul.-19
6,735.86	0756383	23-jul.-19
4,357.00	0756384	23-jul.-19
4,355.68	0756385	23-jul.-19
4,355.68	0756386	23-jul.-19
34,036.85	0756387	23-jul.-19
13,425.00	0756388	23-jul.-19
6,662.36	0756389	23-jul.-19
3,330.68	0756390	23-jul.-19
10,934.78	0756391	23-jul.-19
5,679.27	0756392	23-jul.-19
16,568.00	0756393	23-jul.-19
16,706.57	0756394	23-jul.-19
6,527.09	0756395	23-jul.-19
6,527.09	0756396	23-jul.-19
5,679.27	0756397	23-jul.-19
31,252.13	0756398	23-jul.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
10,417.38	0756399	23-jul.-19
5,070.98	0756400	23-jul.-19
5,070.98	0756401	23-jul.-19
6,007.87	0756402	23-jul.-19
6,739.72	0756403	23-jul.-19
11,064.63	0756404	23-jul.-19
10,574.19	0756405	23-jul.-19
10,061.80	0756406	23-jul.-19
2,515.45	0756407	23-jul.-19
2,515.45	0756408	23-jul.-19
2,515.45	0756409	23-jul.-19
5,030.90	0756410	23-jul.-19
5,030.90	0756411	23-jul.-19
10,061.80	0756412	23-jul.-19
10,061.80	0756413	23-jul.-19
7,546.35	0756414	23-jul.-19
1,677.30	0756415	23-jul.-19
3,354.60	0756416	23-jul.-19
1,676.30	0756417	23-jul.-19
1,677.30	0756418	23-jul.-19
10,061.80	0756419	23-jul.-19
13,750.00	0756420	23-jul.-19
3,353.93	0756421	23-jul.-19
5,030.90	0756422	23-jul.-19
13,005.08	0756423	23-jul.-19
9,090.84	0756424	23-jul.-19
4,683.73	0756425	23-jul.-19
2,341.87	0756426	23-jul.-19
2,341.87	0756427	23-jul.-19
11,207.72	0756428	23-jul.-19
5,520.22	0756429	23-jul.-19
10,084.70	0756430	23-jul.-19
10,312.83	0756431	23-jul.-19
3,088.87	0756432	23-jul.-19
3,088.86	0756433	23-jul.-19
52,500.00	0756434	23-jul.-19
525,000.00	0756435	23-jul.-19
525,000.00	0756436	23-jul.-19
3,088.86	0756437	23-jul.-19
6,747.04	0756438	23-jul.-19
9,893.77	0756439	23-jul.-19
8,681.27	0756440	23-jul.-19
150,000.00	0756441	23-jul.-19
150,000.00	0756442	23-jul.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
150,000.00	0756443	23-jul.-19
150,000.00	0756444	23-jul.-19
75,000.00	0756445	23-jul.-19
75,000.00	0756446	23-jul.-19
75,000.00	0756447	23-jul.-19
75,000.00	0756448	23-jul.-19
75,000.00	0756449	23-jul.-19
75,000.00	0756450	23-jul.-19
150,000.00	0756451	23-jul.-19
150,000.00	0756452	23-jul.-19
75,000.00	0756453	23-jul.-19
37,500.00	0756454	23-jul.-19
37,500.00	0756455	23-jul.-19
30,000.00	0756456	23-jul.-19
75,000.00	0756457	23-jul.-19
262,500.00	0756458	23-jul.-19
262,500.00	0756459	23-jul.-19
262,500.00	0756460	23-jul.-19
52,500.00	0756461	23-jul.-19
105,000.00	0756462	23-jul.-19
52,500.00	0756463	23-jul.-19
450,000.00	0756464	23-jul.-19
450,000.00	0756465	23-jul.-19
450,000.00	0756466	23-jul.-19
450,000.00	0756467	23-jul.-19
150,000.00	0756468	23-jul.-19
51,000.00	0756469	23-jul.-19
49,500.00	0756470	23-jul.-19
49,500.00	0756471	23-jul.-19
180,438.20	0756472	23-jul.-19
90,219.10	0756473	23-jul.-19
90,219.10	0756474	23-jul.-19
150,000.00	0756475	23-jul.-19
13,920.00	0756476	23-jul.-19
75,000.00	0758180	28-jul.-19
5,212.15	0758601	8-ago.-19
5,212.15	0758602	8-ago.-19
5,213.70	0761913	21-ago.-19
6,510.00	0761914	21-ago.-19
3,255.00	0761915	21-ago.-19
4,340.87	0761916	21-ago.-19
10,143.18	0761917	21-ago.-19
5,070.82	0761918	21-ago.-19
8,679.13	0761919	21-ago.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
4,340.87	0761920	21-ago.-19
13,425.00	0761921	21-ago.-19
3,909.50	0761922	21-ago.-19
3,909.50	0761923	21-ago.-19
3,909.50	0761924	21-ago.-19
6,510.00	0761925	21-ago.-19
3,255.00	0761926	21-ago.-19
15,638.00	0761927	21-ago.-19
5,213.70	0761928	21-ago.-19
5,212.15	0761929	21-ago.-19
5,212.15	0761930	21-ago.-19
7,245.78	0761931	21-ago.-19
7,243.61	0761932	21-ago.-19
7,243.61	0761933	21-ago.-19
5,213.70	0761934	21-ago.-19
15,214.00	0761935	21-ago.-19
5,212.15	0761936	21-ago.-19
5,212.15	0761937	21-ago.-19
8,679.13	0761938	21-ago.-19
3,835.71	0761939	21-ago.-19
1,917.86	0761940	21-ago.-19
1,917.86	0761941	21-ago.-19
1,917.86	0761942	21-ago.-19
1,917.86	0761943	21-ago.-19
31,332.00	0761944	21-ago.-19
15,666.00	0761945	21-ago.-19
15,666.00	0761946	21-ago.-19
3,127.60	0761947	21-ago.-19
6,255.20	0761948	21-ago.-19
3,909.50	0761949	21-ago.-19
3,909.50	0761950	21-ago.-19
3,909.50	0761951	21-ago.-19
5,213.70	0761952	21-ago.-19
5,212.15	0761953	21-ago.-19
9,765.00	0761954	21-ago.-19
3,255.00	0761955	21-ago.-19
4,475.90	0761956	21-ago.-19
4,474.55	0761957	21-ago.-19
3,460.50	0761958	21-ago.-19
3,460.50	0761959	21-ago.-19
7,819.00	0761960	21-ago.-19
3,255.00	0761961	21-ago.-19
3,255.00	0761962	21-ago.-19
3,909.50	0761963	21-ago.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,255.00	0761964	21-ago.-19
3,460.50	0761965	21-ago.-19
3,460.50	0761966	21-ago.-19
3,460.50	0761967	21-ago.-19
3,460.50	0761968	21-ago.-19
12,998.14	0761969	21-ago.-19
3,872.98	0761970	21-ago.-19
3,871.82	0761971	21-ago.-19
3,871.82	0761972	21-ago.-19
9,807.78	0761973	21-ago.-19
4,903.90	0761974	21-ago.-19
3,514.69	0761975	21-ago.-19
5,883.50	0761976	21-ago.-19
1,961.16	0761977	21-ago.-19
6,779.43	0761978	21-ago.-19
3,389.21	0761979	21-ago.-19
11,707.15	0761980	21-ago.-19
4,699.91	0761981	21-ago.-19
4,699.91	0761982	21-ago.-19
3,346.30	0761983	21-ago.-19
4,727.39	0761984	21-ago.-19
5,614.13	0761985	21-ago.-19
5,612.45	0761986	21-ago.-19
5,118.56	0761987	21-ago.-19
5,118.56	0761988	21-ago.-19
10,522.83	0761989	21-ago.-19
23,324.71	0761990	21-ago.-19
10,169.59	0761991	21-ago.-19
10,314.93	0761992	21-ago.-19
12,888.61	0761993	21-ago.-19
12,878.94	0761994	21-ago.-19
6,735.86	0761995	21-ago.-19
4,357.00	0761996	21-ago.-19
4,355.68	0761997	21-ago.-19
4,355.68	0761998	21-ago.-19
34,036.85	0761999	21-ago.-19
13,425.00	0762000	21-ago.-19
6,662.36	0762001	21-ago.-19
3,330.68	0762002	21-ago.-19
10,934.78	0762003	21-ago.-19
5,679.27	0762004	21-ago.-19
5,679.27	0762005	21-ago.-19
16,568.00	0762006	21-ago.-19
16,706.57	0762007	21-ago.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
6,527.09	0762008	21-ago.-19
6,527.09	0762009	21-ago.-19
31,252.13	0762010	21-ago.-19
10,417.38	0762011	21-ago.-19
5,070.98	0762012	21-ago.-19
5,070.98	0762013	21-ago.-19
6,007.87	0762014	21-ago.-19
6,739.72	0762015	21-ago.-19
11,064.63	0762016	21-ago.-19
10,574.19	0762017	21-ago.-19
10,061.80	0762018	21-ago.-19
2,515.45	0762019	21-ago.-19
2,515.45	0762020	21-ago.-19
2,515.45	0762021	21-ago.-19
5,030.90	0762022	21-ago.-19
5,030.90	0762023	21-ago.-19
10,061.80	0762024	21-ago.-19
10,061.80	0762025	21-ago.-19
7,546.35	0762026	21-ago.-19
1,677.30	0762027	21-ago.-19
1,676.30	0762028	21-ago.-19
1,677.30	0762029	21-ago.-19
3,354.60	0762030	21-ago.-19
10,061.80	0762031	21-ago.-19
3,353.93	0762032	21-ago.-19
5,030.90	0762033	21-ago.-19
13,005.08	0762034	21-ago.-19
9,090.84	0762035	21-ago.-19
4,683.73	0762036	21-ago.-19
2,341.87	0762037	21-ago.-19
2,341.87	0762038	21-ago.-19
13,750.00	0762039	21-ago.-19
11,207.72	0762040	21-ago.-19
5,520.22	0762041	21-ago.-19
10,084.70	0762042	21-ago.-19
10,312.83	0762043	21-ago.-19
3,088.87	0762044	21-ago.-19
3,088.86	0762045	21-ago.-19
3,088.86	0762046	21-ago.-19
6,747.04	0762047	21-ago.-19
9,893.77	0762048	21-ago.-19
8,681.27	0762049	21-ago.-19
5,213.70	0766630	20-sep.-19
6,510.00	0766631	20-sep.-19



<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,213.70	0766632	20-sep.-19
3,255.00	0766633	20-sep.-19
4,340.87	0766634	20-sep.-19
10,143.18	0766635	20-sep.-19
5,070.82	0766636	20-sep.-19
8,679.13	0766637	20-sep.-19
4,340.87	0766638	20-sep.-19
13,425.00	0766639	20-sep.-19
3,909.50	0766640	20-sep.-19
3,909.50	0766641	20-sep.-19
3,909.50	0766642	20-sep.-19
6,510.00	0766643	20-sep.-19
3,255.00	0766644	20-sep.-19
15,638.00	0766645	20-sep.-19
5,212.15	0766646	20-sep.-19
5,212.15	0766647	20-sep.-19
7,245.78	0766648	20-sep.-19
7,243.61	0766649	20-sep.-19
7,243.61	0766650	20-sep.-19
5,213.70	0766651	20-sep.-19
15,214.00	0766652	20-sep.-19
5,212.15	0766653	20-sep.-19
5,212.15	0766654	20-sep.-19
8,679.13	0766655	20-sep.-19
3,835.71	0766656	20-sep.-19
1,917.86	0766657	20-sep.-19
1,917.86	0766658	20-sep.-19
1,917.86	0766659	20-sep.-19
1,917.86	0766660	20-sep.-19
31,332.00	0766661	20-sep.-19
15,666.00	0766662	20-sep.-19
3,127.60	0766663	20-sep.-19
6,255.20	0766664	20-sep.-19
3,909.50	0766665	20-sep.-19
3,909.50	0766666	20-sep.-19
3,909.50	0766667	20-sep.-19
5,213.70	0766668	20-sep.-19
5,212.15	0766669	20-sep.-19
9,765.00	0766670	20-sep.-19
3,255.00	0766671	20-sep.-19
4,475.90	0766672	20-sep.-19
3,728.80	0766673	20-sep.-19
3,460.50	0766674	20-sep.-19
3,460.50	0766675	20-sep.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
7,819.00	0766676	20-sep.-19
3,909.50	0766677	20-sep.-19
3,255.00	0766678	20-sep.-19
3,255.00	0766679	20-sep.-19
3,255.00	0766680	20-sep.-19
3,460.50	0766681	20-sep.-19
15,666.00	0766682	20-sep.-19
3,460.50	0766683	20-sep.-19
3,460.50	0766684	20-sep.-19
3,460.50	0766685	20-sep.-19
12,998.14	0766686	20-sep.-19
3,872.98	0766687	20-sep.-19
3,871.82	0766688	20-sep.-19
3,871.82	0766689	20-sep.-19
9,807.78	0766690	20-sep.-19
4,903.90	0766691	20-sep.-19
3,514.69	0766692	20-sep.-19
3,922.34	0766693	20-sep.-19
1,961.16	0766694	20-sep.-19
1,961.16	0766695	20-sep.-19
4,355.68	0766696	20-sep.-19
34,036.85	0766697	20-sep.-19
13,425.00	0766698	20-sep.-19
6,662.36	0766699	20-sep.-19
3,330.68	0766700	20-sep.-19
6,779.43	0766701	20-sep.-19
3,389.21	0766702	20-sep.-19
11,707.15	0766703	20-sep.-19
4,699.91	0766704	20-sep.-19
2,506.62	0766705	20-sep.-19
3,346.30	0766706	20-sep.-19
4,727.39	0766707	20-sep.-19
10,934.78	0766708	20-sep.-19
5,614.13	0766709	20-sep.-19
5,612.45	0766710	20-sep.-19
5,118.56	0766711	20-sep.-19
5,118.56	0766712	20-sep.-19
10,522.83	0766713	20-sep.-19
23,324.71	0766714	20-sep.-19
10,169.59	0766715	20-sep.-19
10,314.93	0766716	20-sep.-19
12,888.61	0766717	20-sep.-19
12,878.94	0766718	20-sep.-19
6,735.86	0766719	20-sep.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
4,357.00	0766720	20-sep.-19
4,355.68	0766721	20-sep.-19
5,679.27	0766722	20-sep.-19
5,679.27	0766723	20-sep.-19
16,568.00	0766724	20-sep.-19
16,706.57	0766725	20-sep.-19
6,527.09	0766726	20-sep.-19
6,527.09	0766727	20-sep.-19
31,252.13	0766728	20-sep.-19
10,417.38	0766729	20-sep.-19
5,070.98	0766730	20-sep.-19
5,070.98	0766731	20-sep.-19
6,007.87	0766732	20-sep.-19
6,739.72	0766733	20-sep.-19
11,064.63	0766734	20-sep.-19
10,574.19	0766735	20-sep.-19
10,061.80	0766736	20-sep.-19
2,515.45	0766737	20-sep.-19
2,515.45	0766738	20-sep.-19
2,515.45	0766739	20-sep.-19
5,030.90	0766740	20-sep.-19
5,030.90	0766741	20-sep.-19
10,061.80	0766742	20-sep.-19
10,061.80	0766743	20-sep.-19
7,546.35	0766744	20-sep.-19
1,677.30	0766745	20-sep.-19
3,354.60	0766746	20-sep.-19
1,676.30	0766747	20-sep.-19
1,677.30	0766748	20-sep.-19
10,061.80	0766749	20-sep.-19
3,353.93	0766750	20-sep.-19
5,030.90	0766751	20-sep.-19
13,005.08	0766752	20-sep.-19
9,090.84	0766753	20-sep.-19
4,683.73	0766754	20-sep.-19
2,341.87	0766755	20-sep.-19
2,341.87	0766756	20-sep.-19
3,088.87	0766757	20-sep.-19
3,088.86	0766758	20-sep.-19
3,088.86	0766759	20-sep.-19
6,747.04	0766760	20-sep.-19
9,893.77	0766761	20-sep.-19
8,681.27	0766762	20-sep.-19
13,750.00	0766763	20-sep.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
11,207.72	0766764	20-sep.-19
5,520.22	0766765	20-sep.-19
10,084.70	0766766	20-sep.-19
10,312.83	0766767	20-sep.-19
5,213.70	0771193	16-oct.-19
6,510.00	0771194	16-oct.-19
3,255.00	0771195	16-oct.-19
4,340.87	0771196	16-oct.-19
10,143.18	0771197	16-oct.-19
5,070.82	0771198	16-oct.-19
8,679.13	0771199	16-oct.-19
4,340.87	0771200	16-oct.-19
13,425.00	0771201	16-oct.-19
3,909.50	0771202	16-oct.-19
3,909.50	0771203	16-oct.-19
3,909.50	0771204	16-oct.-19
6,510.00	0771205	16-oct.-19
3,255.00	0771206	16-oct.-19
15,638.00	0771207	16-oct.-19
5,213.70	0771208	16-oct.-19
5,212.15	0771209	16-oct.-19
5,212.15	0771210	16-oct.-19
7,245.78	0771211	16-oct.-19
5,030.90	0771212	16-oct.-19
7,243.61	0771212	16-oct.-19
7,243.61	0771213	16-oct.-19
5,213.70	0771214	16-oct.-19
15,214.00	0771215	16-oct.-19
5,212.15	0771216	16-oct.-19
5,212.15	0771217	16-oct.-19
8,679.13	0771218	16-oct.-19
3,835.71	0771219	16-oct.-19
1,214.64	0771220	16-oct.-19
1,917.86	0771221	16-oct.-19
1,917.86	0771222	16-oct.-19
1,917.86	0771223	16-oct.-19
31,332.00	0771224	16-oct.-19
15,666.00	0771225	16-oct.-19
15,666.00	0771226	16-oct.-19
3,127.60	0771227	16-oct.-19
6,255.20	0771228	16-oct.-19
3,909.50	0771229	16-oct.-19
3,909.50	0771230	16-oct.-19
3,909.50	0771231	16-oct.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,213.70	0771232	16-oct.-19
5,212.15	0771233	16-oct.-19
9,765.00	0771234	16-oct.-19
3,255.00	0771235	16-oct.-19
4,475.90	0771236	16-oct.-19
3,460.50	0771237	16-oct.-19
3,460.50	0771238	16-oct.-19
7,819.00	0771239	16-oct.-19
3,909.50	0771240	16-oct.-19
3,255.00	0771241	16-oct.-19
3,255.00	0771242	16-oct.-19
3,255.00	0771243	16-oct.-19
3,460.50	0771244	16-oct.-19
3,460.50	0771245	16-oct.-19
3,460.50	0771246	16-oct.-19
3,460.50	0771247	16-oct.-19
12,998.14	0771248	16-oct.-19
3,872.98	0771249	16-oct.-19
3,097.45	0771250	16-oct.-19
3,871.82	0771251	16-oct.-19
9,807.78	0771252	16-oct.-19
4,903.90	0771253	16-oct.-19
3,514.69	0771254	16-oct.-19
3,922.34	0771255	16-oct.-19
1,961.16	0771256	16-oct.-19
1,961.16	0771257	16-oct.-19
6,779.43	0771258	16-oct.-19
3,389.21	0771259	16-oct.-19
11,707.15	0771260	16-oct.-19
4,699.91	0771261	16-oct.-19
3,346.30	0771262	16-oct.-19
4,727.39	0771263	16-oct.-19
5,614.13	0771264	16-oct.-19
5,612.45	0771265	16-oct.-19
5,118.56	0771266	16-oct.-19
5,118.56	0771267	16-oct.-19
10,522.83	0771268	16-oct.-19
23,324.71	0771269	16-oct.-19
10,169.59	0771270	16-oct.-19
10,314.93	0771271	16-oct.-19
12,888.61	0771272	16-oct.-19
12,878.94	0771273	16-oct.-19
6,735.86	0771274	16-oct.-19
4,357.00	0771275	16-oct.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
4,355.68	0771276	16-oct.-19
4,355.68	0771277	16-oct.-19
34,036.85	0771278	16-oct.-19
13,425.00	0771279	16-oct.-19
6,662.36	0771280	16-oct.-19
3,330.68	0771281	16-oct.-19
10,934.78	0771282	16-oct.-19
5,679.27	0771283	16-oct.-19
5,679.27	0771284	16-oct.-19
16,568.00	0771285	16-oct.-19
16,706.57	0771286	16-oct.-19
6,527.09	0771287	16-oct.-19
6,527.09	0771288	16-oct.-19
31,252.13	0771289	16-oct.-19
10,417.38	0771290	16-oct.-19
5,070.98	0771291	16-oct.-19
5,070.98	0771292	16-oct.-19
6,007.87	0771293	16-oct.-19
6,739.72	0771294	16-oct.-19
11,064.63	0771295	16-oct.-19
10,574.19	0771296	16-oct.-19
10,061.80	0771297	16-oct.-19
2,515.45	0771298	16-oct.-19
2,515.45	0771299	16-oct.-19
2,515.45	0771300	16-oct.-19
5,030.90	0771301	16-oct.-19
5,030.90	0771302	16-oct.-19
10,061.80	0771303	16-oct.-19
10,061.80	0771304	16-oct.-19
7,546.35	0771305	16-oct.-19
1,677.30	0771306	16-oct.-19
3,354.60	0771307	16-oct.-19
1,676.30	0771308	16-oct.-19
1,677.30	0771309	16-oct.-19
10,061.80	0771310	16-oct.-19
3,353.93	0771311	16-oct.-19
13,005.08	0771313	16-oct.-19
9,090.84	0771314	16-oct.-19
4,683.73	0771315	16-oct.-19
2,341.87	0771316	16-oct.-19
2,341.87	0771317	16-oct.-19
13,750.00	0771318	16-oct.-19
11,207.72	0771319	16-oct.-19
5,520.22	0771320	16-oct.-19

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
10,084.70	0771321	16-oct.-19
10,312.83	0771322	16-oct.-19
3,088.87	0771323	16-oct.-19
3,088.86	0771324	16-oct.-19
3,088.86	0771325	16-oct.-19
6,747.04	0771326	16-oct.-19
9,893.77	0771327	16-oct.-19
8,681.27	0771328	16-oct.-19
75,000.00	0771344	16-oct.-19
37,500.00	0771345	16-oct.-19
37,500.00	0771346	16-oct.-19
37,500.00	0771347	16-oct.-19
150,000.00	0771348	16-oct.-19
37,500.00	0771351	16-oct.-19
37,500.00	0771352	16-oct.-19
75,000.00	0771353	16-oct.-19
37,500.00	0771354	16-oct.-19
37,500.00	0771355	16-oct.-19
37,500.00	0771356	16-oct.-19
37,500.00	0771357	16-oct.-19
37,500.00	0771358	16-oct.-19
22,500.00	0771359	16-oct.-19
22,500.00	0771360	16-oct.-19
22,500.00	0771361	16-oct.-19
22,500.00	0771362	16-oct.-19
22,500.00	0771363	16-oct.-19
75,000.00	0771364	16-oct.-19
75,000.00	0771365	16-oct.-19
37,500.00	0771366	16-oct.-19
150,000.00	0773347	29-oct.-19
150,000.00	0773348	29-oct.-19
90,000.00	0773351	29-oct.-19
120,000.00	0773352	29-oct.-19
90,000.00	0773353	29-oct.-19
300,000.00	0773354	29-oct.-19
300,000.00	0773355	29-oct.-19
150,000.00	0773356	29-oct.-19
75,000.00	0773357	29-oct.-19
75,000.00	0773358	29-oct.-19
75,000.00	0773359	29-oct.-19
150,000.00	0773360	29-oct.-19
67,500.00	0773362	29-oct.-19
300,000.00	0773363	29-oct.-19
150,000.00	0773364	29-oct.-19

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
82,500.00	0774972	4-nov.-19