

FIDEICOMISO 38863-0
PLAN MULTIPLE DE BENEFICIOS PARA LOS TRABAJADORES DEL GOBIERNO DEL ESTADO
CHEQUES DE CAJA EXPEDIDOS POR FIDUCIARIO
EJERCICIO 2020

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

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,213.70	0792534	28-ene.-20
6,510.00	0792535	28-ene.-20
3,255.00	0792536	28-ene.-20
4,340.87	0792537	28-ene.-20
10,143.18	0792538	28-ene.-20
5,070.82	0792539	28-ene.-20
8,679.13	0792540	28-ene.-20
4,340.87	0792541	28-ene.-20
13,425.00	0792542	28-ene.-20
3,909.50	0792543	28-ene.-20
3,909.50	0792544	28-ene.-20
3,909.50	0792545	28-ene.-20
6,510.00	0792546	28-ene.-20
3,255.00	0792547	28-ene.-20
15,638.00	0792548	28-ene.-20
5,213.70	0792549	28-ene.-20
5,212.15	0792550	28-ene.-20
5,212.15	0792551	28-ene.-20
7,245.78	0792552	28-ene.-20
7,243.61	0792553	28-ene.-20
7,243.61	0792554	28-ene.-20
5,213.70	0792555	28-ene.-20
15,214.00	0792556	28-ene.-20
5,212.15	0792557	28-ene.-20
5,212.15	0792558	28-ene.-20
8,679.13	0792559	28-ene.-20
3,835.71	0792560	28-ene.-20
1,917.86	0792561	28-ene.-20
1,917.86	0792562	28-ene.-20
1,917.86	0792563	28-ene.-20
31,332.00	0792564	28-ene.-20
15,666.00	0792565	28-ene.-20
3,127.60	0792566	28-ene.-20
6,255.20	0792567	28-ene.-20
3,909.50	0792568	28-ene.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,909.50	0792569	28-ene.-20
3,909.50	0792570	28-ene.-20
5,213.70	0792571	28-ene.-20
5,212.15	0792572	28-ene.-20
9,765.00	0792573	28-ene.-20
3,255.00	0792574	28-ene.-20
4,475.90	0792575	28-ene.-20
3,460.50	0792576	28-ene.-20
3,460.50	0792577	28-ene.-20
7,819.00	0792578	28-ene.-20
3,909.50	0792579	28-ene.-20
3,255.00	0792580	28-ene.-20
3,255.00	0792581	28-ene.-20
3,460.50	0792582	28-ene.-20
3,460.50	0792583	28-ene.-20
3,460.50	0792584	28-ene.-20
3,460.50	0792585	28-ene.-20
12,998.14	0792586	28-ene.-20
3,872.98	0792587	28-ene.-20
3,871.82	0792588	28-ene.-20
9,807.78	0792589	28-ene.-20
4,903.90	0792590	28-ene.-20
3,514.69	0792591	28-ene.-20
3,922.34	0792592	28-ene.-20
1,961.16	0792593	28-ene.-20
1,961.16	0792594	28-ene.-20
3,390.22	0792595	28-ene.-20
3,389.21	0792596	28-ene.-20
3,389.21	0792597	28-ene.-20
11,707.15	0792598	28-ene.-20
4,699.91	0792599	28-ene.-20
3,346.30	0792600	28-ene.-20
4,727.39	0792601	28-ene.-20
5,614.13	0792602	28-ene.-20
5,612.45	0792603	28-ene.-20
5,118.56	0792604	28-ene.-20
5,118.56	0792605	28-ene.-20
10,522.83	0792606	28-ene.-20
23,324.71	0792607	28-ene.-20
10,169.59	0792608	28-ene.-20
10,314.93	0792609	28-ene.-20
12,888.61	0792610	28-ene.-20
12,878.94	0792611	28-ene.-20
3,368.44	0792612	28-ene.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
4,357.00	0792613	28-ene.-20
4,355.68	0792614	28-ene.-20
4,355.68	0792615	28-ene.-20
34,036.85	0792616	28-ene.-20
13,425.00	0792617	28-ene.-20
6,662.36	0792618	28-ene.-20
3,367.42	0792619	28-ene.-20
3,330.68	0792620	28-ene.-20
10,934.78	0792621	28-ene.-20
5,679.27	0792622	28-ene.-20
5,679.27	0792623	28-ene.-20
16,568.00	0792624	28-ene.-20
16,706.57	0792625	28-ene.-20
6,527.09	0792626	28-ene.-20
6,527.09	0792627	28-ene.-20
31,252.13	0792628	28-ene.-20
10,417.38	0792629	28-ene.-20
5,070.98	0792630	28-ene.-20
5,070.98	0792631	28-ene.-20
5,206.98	0792632	28-ene.-20
6,739.72	0792633	28-ene.-20
11,064.63	0792634	28-ene.-20
10,574.19	0792635	28-ene.-20
10,061.80	0792636	28-ene.-20
2,515.45	0792637	28-ene.-20
2,515.45	0792638	28-ene.-20
2,515.45	0792639	28-ene.-20
5,030.90	0792640	28-ene.-20
5,030.90	0792641	28-ene.-20
10,061.80	0792642	28-ene.-20
10,061.80	0792643	28-ene.-20
7,546.35	0792644	28-ene.-20
1,677.30	0792645	28-ene.-20
3,354.60	0792646	28-ene.-20
1,676.30	0792647	28-ene.-20
1,677.30	0792648	28-ene.-20
10,061.80	0792649	28-ene.-20
3,353.93	0792650	28-ene.-20
5,030.90	0792651	28-ene.-20
13,005.08	0792652	28-ene.-20
9,090.84	0792653	28-ene.-20
4,683.73	0792654	28-ene.-20
2,341.87	0792655	28-ene.-20
2,341.87	0792656	28-ene.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
13,750.00	0792657	28-ene.-20
11,207.72	0792658	28-ene.-20
5,520.22	0792659	28-ene.-20
10,084.70	0792660	28-ene.-20
10,312.83	0792661	28-ene.-20
3,088.87	0792662	28-ene.-20
3,088.86	0792663	28-ene.-20
3,088.86	0792664	28-ene.-20
3,373.52	0792665	28-ene.-20
3,373.52	0792666	28-ene.-20
9,893.77	0792667	28-ene.-20
8,681.27	0792668	28-ene.-20
8,771.29	0792669	28-ene.-20
8,453.51	0792670	28-ene.-20
2,113.38	0792671	28-ene.-20
81,580.43	0792672	28-ene.-20
5,213.70	0795149	21-feb.-20
6,510.00	0795150	21-feb.-20
3,255.00	0795151	21-feb.-20
4,340.87	0795152	21-feb.-20
10,143.18	0795153	21-feb.-20
5,070.82	0795154	21-feb.-20
4,339.56	0795155	21-feb.-20
4,339.56	0795156	21-feb.-20
4,340.87	0795157	21-feb.-20
13,425.00	0795158	21-feb.-20
3,909.50	0795159	21-feb.-20
3,909.50	0795160	21-feb.-20
3,909.50	0795161	21-feb.-20
6,510.00	0795162	21-feb.-20
3,255.00	0795163	21-feb.-20
15,638.00	0795164	21-feb.-20
5,213.70	0795165	21-feb.-20
5,212.15	0795166	21-feb.-20
5,212.15	0795167	21-feb.-20
7,245.78	0795168	21-feb.-20
7,243.61	0795169	21-feb.-20
7,243.61	0795170	21-feb.-20
5,213.70	0795171	21-feb.-20
15,214.00	0795172	21-feb.-20
5,212.15	0795173	21-feb.-20
5,212.15	0795174	21-feb.-20
8,679.13	0795175	21-feb.-20
1,917.86	0795176	21-feb.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
1,917.86	0795177	21-feb.-20
1,917.86	0795178	21-feb.-20
1,917.86	0795179	21-feb.-20
1,917.86	0795180	21-feb.-20
31,332.00	0795181	21-feb.-20
15,666.00	0795182	21-feb.-20
3,127.60	0795183	21-feb.-20
6,255.20	0795184	21-feb.-20
3,909.50	0795185	21-feb.-20
3,909.50	0795186	21-feb.-20
3,909.50	0795187	21-feb.-20
5,213.70	0795188	21-feb.-20
5,212.15	0795189	21-feb.-20
9,765.00	0795190	21-feb.-20
3,255.00	0795191	21-feb.-20
4,475.90	0795192	21-feb.-20
3,460.50	0795193	21-feb.-20
3,460.50	0795194	21-feb.-20
7,819.00	0795195	21-feb.-20
3,909.50	0795196	21-feb.-20
3,255.00	0795197	21-feb.-20
3,255.00	0795198	21-feb.-20
3,460.50	0795199	21-feb.-20
3,460.50	0795200	21-feb.-20
3,460.50	0795201	21-feb.-20
3,460.50	0795202	21-feb.-20
12,998.14	0795203	21-feb.-20
3,872.98	0795204	21-feb.-20
3,871.82	0795205	21-feb.-20
9,807.78	0795206	21-feb.-20
4,903.90	0795207	21-feb.-20
3,514.69	0795208	21-feb.-20
3,922.34	0795209	21-feb.-20
1,961.16	0795210	21-feb.-20
1,961.16	0795211	21-feb.-20
3,390.22	0795212	21-feb.-20
2,033.52	0795213	21-feb.-20
3,389.21	0795214	21-feb.-20
10,934.78	0795215	21-feb.-20
5,679.27	0795216	21-feb.-20
5,679.27	0795217	21-feb.-20
11,707.15	0795218	21-feb.-20
4,699.91	0795219	21-feb.-20
3,346.30	0795220	21-feb.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
4,727.39	0795221	21-feb.-20
5,614.13	0795222	21-feb.-20
5,612.45	0795223	21-feb.-20
5,118.56	0795224	21-feb.-20
5,118.56	0795225	21-feb.-20
10,522.83	0795226	21-feb.-20
23,324.71	0795227	21-feb.-20
10,169.59	0795228	21-feb.-20
10,314.93	0795229	21-feb.-20
12,888.61	0795230	21-feb.-20
12,878.94	0795231	21-feb.-20
3,368.44	0795232	21-feb.-20
3,367.42	0795233	21-feb.-20
4,357.00	0795234	21-feb.-20
4,355.68	0795235	21-feb.-20
34,036.85	0795236	21-feb.-20
13,425.00	0795237	21-feb.-20
6,662.36	0795238	21-feb.-20
3,330.68	0795239	21-feb.-20
16,568.00	0795240	21-feb.-20
16,706.57	0795241	21-feb.-20
6,527.09	0795242	21-feb.-20
6,527.09	0795243	21-feb.-20
31,252.13	0795244	21-feb.-20
10,417.38	0795245	21-feb.-20
5,070.98	0795246	21-feb.-20
5,070.98	0795247	21-feb.-20
5,206.98	0795248	21-feb.-20
6,739.72	0795249	21-feb.-20
11,064.63	0795250	21-feb.-20
10,574.19	0795251	21-feb.-20
10,061.80	0795252	21-feb.-20
2,515.45	0795253	21-feb.-20
2,515.45	0795254	21-feb.-20
2,515.45	0795255	21-feb.-20
5,030.90	0795256	21-feb.-20
5,030.90	0795257	21-feb.-20
10,061.80	0795258	21-feb.-20
10,061.80	0795259	21-feb.-20
7,546.35	0795260	21-feb.-20
1,677.30	0795261	21-feb.-20
3,354.60	0795262	21-feb.-20
1,676.30	0795263	21-feb.-20
1,677.30	0795264	21-feb.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
10,061.80	0795265	21-feb.-20
3,353.93	0795266	21-feb.-20
5,030.90	0795267	21-feb.-20
13,005.08	0795268	21-feb.-20
9,090.84	0795269	21-feb.-20
4,683.73	0795270	21-feb.-20
2,341.87	0795271	21-feb.-20
2,341.87	0795272	21-feb.-20
13,750.00	0795273	21-feb.-20
11,207.72	0795274	21-feb.-20
5,520.22	0795275	21-feb.-20
10,084.70	0795276	21-feb.-20
10,312.83	0795277	21-feb.-20
3,088.87	0795278	21-feb.-20
3,088.86	0795279	21-feb.-20
3,088.86	0795280	21-feb.-20
3,373.52	0795281	21-feb.-20
3,373.52	0795282	21-feb.-20
9,893.77	0795283	21-feb.-20
8,681.27	0795284	21-feb.-20
8,771.29	0795285	21-feb.-20
8,453.51	0795286	21-feb.-20
2,113.38	0795287	21-feb.-20
81,580.43	0795288	21-feb.-20
10,061.80	0800145	24-mar.-20
5,213.70	0800313	24-mar.-20
6,510.00	0800314	24-mar.-20
3,255.00	0800315	24-mar.-20
4,340.87	0800316	24-mar.-20
10,143.18	0800317	24-mar.-20
5,070.82	0800318	24-mar.-20
4,339.56	0800319	24-mar.-20
4,339.56	0800320	24-mar.-20
4,340.87	0800321	24-mar.-20
13,425.00	0800322	24-mar.-20
3,909.50	0800323	24-mar.-20
3,909.50	0800324	24-mar.-20
3,909.50	0800325	24-mar.-20
6,510.00	0800326	24-mar.-20
3,255.00	0800327	24-mar.-20
15,638.00	0800328	24-mar.-20
5,213.70	0800329	24-mar.-20
5,212.15	0800330	24-mar.-20
5,212.15	0800331	24-mar.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
7,245.78	0800332	24-mar.-20
7,243.61	0800333	24-mar.-20
7,243.61	0800334	24-mar.-20
5,213.70	0800335	24-mar.-20
15,214.00	0800336	24-mar.-20
5,212.15	0800337	24-mar.-20
5,212.15	0800338	24-mar.-20
8,679.13	0800339	24-mar.-20
1,917.86	0800340	24-mar.-20
1,917.86	0800341	24-mar.-20
1,917.86	0800342	24-mar.-20
3,460.50	0800343	24-mar.-20
3,460.50	0800344	24-mar.-20
7,819.00	0800345	24-mar.-20
3,909.50	0800346	24-mar.-20
3,255.00	0800347	24-mar.-20
1,917.86	0800348	24-mar.-20
1,917.86	0800349	24-mar.-20
31,332.00	0800350	24-mar.-20
15,666.00	0800351	24-mar.-20
3,127.60	0800352	24-mar.-20
6,255.20	0800353	24-mar.-20
3,909.50	0800354	24-mar.-20
3,909.50	0800355	24-mar.-20
3,909.50	0800356	24-mar.-20
5,213.70	0800357	24-mar.-20
5,212.15	0800358	24-mar.-20
9,765.00	0800359	24-mar.-20
3,255.00	0800360	24-mar.-20
4,475.90	0800361	24-mar.-20
3,255.00	0800362	24-mar.-20
3,460.50	0800363	24-mar.-20
3,460.50	0800364	24-mar.-20
3,460.50	0800365	24-mar.-20
3,460.50	0800366	24-mar.-20
12,998.14	0800367	24-mar.-20
3,872.98	0800368	24-mar.-20
3,871.82	0800369	24-mar.-20
9,807.78	0800370	24-mar.-20
4,903.90	0800371	24-mar.-20
3,514.69	0800372	24-mar.-20
3,922.34	0800373	24-mar.-20
1,961.16	0800374	24-mar.-20
1,961.16	0800375	24-mar.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,118.56	0800376	24-mar.-20
3,390.22	0800377	24-mar.-20
3,389.21	0800378	24-mar.-20
10,522.83	0800379	24-mar.-20
11,707.15	0800380	24-mar.-20
4,699.91	0800381	24-mar.-20
3,346.30	0800382	24-mar.-20
4,727.39	0800383	24-mar.-20
5,614.13	0800384	24-mar.-20
5,612.45	0800385	24-mar.-20
5,118.56	0800386	24-mar.-20
23,324.71	0800387	24-mar.-20
10,169.59	0800388	24-mar.-20
10,314.93	0800389	24-mar.-20
12,888.61	0800390	24-mar.-20
12,878.94	0800391	24-mar.-20
3,368.44	0800392	24-mar.-20
3,367.42	0800393	24-mar.-20
4,357.00	0800394	24-mar.-20
4,355.68	0800395	24-mar.-20
34,036.85	0800396	24-mar.-20
13,425.00	0800397	24-mar.-20
6,662.36	0800398	24-mar.-20
3,330.68	0800399	24-mar.-20
10,934.78	0800400	24-mar.-20
5,679.27	0800401	24-mar.-20
5,679.27	0800402	24-mar.-20
16,568.00	0800403	24-mar.-20
16,706.57	0800404	24-mar.-20
6,527.09	0800405	24-mar.-20
6,527.09	0800406	24-mar.-20
31,252.13	0800407	24-mar.-20
10,417.38	0800408	24-mar.-20
5,070.98	0800409	24-mar.-20
5,070.98	0800410	24-mar.-20
5,206.98	0800411	24-mar.-20
6,739.72	0800412	24-mar.-20
11,064.63	0800413	24-mar.-20
10,574.19	0800414	24-mar.-20
2,515.45	0800416	24-mar.-20
2,515.45	0800417	24-mar.-20
2,515.45	0800418	24-mar.-20
5,030.90	0800419	24-mar.-20
5,030.90	0800420	24-mar.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
10,061.80	0800421	24-mar.-20
10,061.80	0800422	24-mar.-20
7,546.35	0800423	24-mar.-20
1,677.30	0800424	24-mar.-20
3,354.60	0800425	24-mar.-20
1,676.30	0800426	24-mar.-20
1,677.30	0800427	24-mar.-20
10,061.80	0800428	24-mar.-20
3,353.93	0800429	24-mar.-20
5,030.90	0800430	24-mar.-20
13,005.08	0800431	24-mar.-20
9,090.84	0800432	24-mar.-20
4,683.73	0800433	24-mar.-20
2,341.87	0800434	24-mar.-20
2,341.87	0800435	24-mar.-20
13,750.00	0800436	24-mar.-20
11,207.72	0800437	24-mar.-20
5,520.22	0800438	24-mar.-20
10,084.70	0800439	24-mar.-20
10,312.83	0800440	24-mar.-20
3,088.87	0800441	24-mar.-20
3,088.86	0800442	24-mar.-20
3,088.86	0800443	24-mar.-20
3,373.52	0800444	24-mar.-20
3,373.52	0800445	24-mar.-20
9,893.77	0800446	24-mar.-20
8,681.27	0800447	24-mar.-20
8,771.29	0800448	24-mar.-20
8,453.51	0800449	24-mar.-20
2,113.38	0800450	24-mar.-20
81,580.43	0800451	24-mar.-20
10,786.61	0800452	24-mar.-20
13,090.74	0800453	24-mar.-20
172,431.20	0800454	24-mar.-20
124,384.84	0800455	24-mar.-20
5,213.70	0800659	27-mar.-20
6,510.00	0800660	27-mar.-20
3,255.00	0800661	27-mar.-20
4,340.87	0800662	27-mar.-20
10,143.18	0800663	27-mar.-20
5,070.82	0800664	27-mar.-20
4,339.56	0800665	27-mar.-20
4,339.56	0800666	27-mar.-20
4,340.87	0800667	27-mar.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
13,425.00	0800668	27-mar.-20
3,909.50	0800669	27-mar.-20
3,909.50	0800670	27-mar.-20
3,909.50	0800671	27-mar.-20
6,510.00	0800672	27-mar.-20
3,255.00	0800673	27-mar.-20
15,638.00	0800674	27-mar.-20
5,213.70	0800675	27-mar.-20
5,212.15	0800676	27-mar.-20
5,212.15	0800677	27-mar.-20
7,245.78	0800678	27-mar.-20
7,243.61	0800679	27-mar.-20
7,243.61	0800680	27-mar.-20
5,213.70	0800681	27-mar.-20
15,214.00	0800682	27-mar.-20
5,212.15	0800683	27-mar.-20
5,212.15	0800684	27-mar.-20
8,679.13	0800685	27-mar.-20
1,917.86	0800686	27-mar.-20
1,917.86	0800687	27-mar.-20
1,917.86	0800688	27-mar.-20
1,917.86	0800689	27-mar.-20
1,917.86	0800690	27-mar.-20
31,332.00	0800691	27-mar.-20
15,666.00	0800692	27-mar.-20
3,127.60	0800693	27-mar.-20
6,255.20	0800694	27-mar.-20
3,909.50	0800695	27-mar.-20
3,909.50	0800696	27-mar.-20
5,212.15	0800697	27-mar.-20
9,765.00	0800698	27-mar.-20
3,255.00	0800699	27-mar.-20
3,909.50	0800700	27-mar.-20
5,213.70	0800701	27-mar.-20
4,475.90	0800702	27-mar.-20
3,460.50	0800703	27-mar.-20
3,460.50	0800704	27-mar.-20
7,819.00	0800705	27-mar.-20
3,909.50	0800706	27-mar.-20
3,255.00	0800707	27-mar.-20
3,255.00	0800708	27-mar.-20
3,460.50	0800709	27-mar.-20
3,460.50	0800710	27-mar.-20
3,460.50	0800711	27-mar.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,460.50	0800712	27-mar.-20
12,998.14	0800713	27-mar.-20
3,872.98	0800714	27-mar.-20
3,871.82	0800715	27-mar.-20
9,807.78	0800716	27-mar.-20
4,903.90	0800717	27-mar.-20
3,514.69	0800718	27-mar.-20
3,922.34	0800719	27-mar.-20
1,961.16	0800720	27-mar.-20
1,961.16	0800721	27-mar.-20
3,390.22	0800722	27-mar.-20
3,389.21	0800723	27-mar.-20
11,707.15	0800724	27-mar.-20
4,699.91	0800725	27-mar.-20
3,346.30	0800726	27-mar.-20
4,727.39	0800727	27-mar.-20
5,614.13	0800728	27-mar.-20
5,612.45	0800729	27-mar.-20
5,118.56	0800730	27-mar.-20
23,324.71	0800731	27-mar.-20
10,169.59	0800732	27-mar.-20
10,314.93	0800733	27-mar.-20
5,118.56	0800734	27-mar.-20
10,522.83	0800735	27-mar.-20
12,888.61	0800736	27-mar.-20
12,878.94	0800737	27-mar.-20
3,368.44	0800738	27-mar.-20
3,367.42	0800739	27-mar.-20
4,357.00	0800740	27-mar.-20
4,355.68	0800741	27-mar.-20
34,036.85	0800742	27-mar.-20
13,425.00	0800743	27-mar.-20
6,662.36	0800744	27-mar.-20
3,330.68	0800745	27-mar.-20
10,934.78	0800746	27-mar.-20
5,679.27	0800747	27-mar.-20
5,679.27	0800748	27-mar.-20
16,568.00	0800749	27-mar.-20
16,706.57	0800750	27-mar.-20
6,527.09	0800751	27-mar.-20
6,527.09	0800752	27-mar.-20
31,252.13	0800753	27-mar.-20
10,417.38	0800754	27-mar.-20
5,070.98	0800755	27-mar.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,070.98	0800756	27-mar.-20
5,206.98	0800757	27-mar.-20
6,739.72	0800758	27-mar.-20
11,064.63	0800759	27-mar.-20
10,574.19	0800760	27-mar.-20
10,061.80	0800761	27-mar.-20
2,515.45	0800762	27-mar.-20
2,515.45	0800763	27-mar.-20
2,515.45	0800764	27-mar.-20
5,030.90	0800765	27-mar.-20
5,030.90	0800766	27-mar.-20
10,061.80	0800767	27-mar.-20
10,061.80	0800768	27-mar.-20
7,546.35	0800769	27-mar.-20
1,677.30	0800770	27-mar.-20
3,354.60	0800771	27-mar.-20
1,676.30	0800772	27-mar.-20
1,677.30	0800773	27-mar.-20
10,061.80	0800774	27-mar.-20
3,353.93	0800775	27-mar.-20
5,030.90	0800776	27-mar.-20
13,005.08	0800777	27-mar.-20
9,090.84	0800778	27-mar.-20
4,683.73	0800779	27-mar.-20
2,341.87	0800780	27-mar.-20
2,341.87	0800781	27-mar.-20
13,750.00	0800782	27-mar.-20
11,207.72	0800783	27-mar.-20
5,520.22	0800784	27-mar.-20
10,084.70	0800785	27-mar.-20
10,312.83	0800786	27-mar.-20
3,088.87	0800787	27-mar.-20
3,088.86	0800788	27-mar.-20
3,088.86	0800789	27-mar.-20
3,373.52	0800790	27-mar.-20
3,373.52	0800791	27-mar.-20
9,893.77	0800792	27-mar.-20
8,681.27	0800793	27-mar.-20
8,771.29	0800794	27-mar.-20
8,453.51	0800795	27-mar.-20
2,113.38	0800796	27-mar.-20
81,580.43	0800797	27-mar.-20
10,786.61	0800798	27-mar.-20
13,090.74	0800799	27-mar.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
150,000.00	0805416	4-may.-20
75,000.00	0805417	4-may.-20
75,000.00	0805418	4-may.-20
30,000.00	0805419	4-may.-20
30,000.00	0805420	4-may.-20
30,000.00	0805421	4-may.-20
30,000.00	0805422	4-may.-20
30,000.00	0805423	4-may.-20
75,000.00	0805424	4-may.-20
75,000.00	0805425	4-may.-20
300,000.00	0805426	4-may.-20
37,500.00	0805427	4-may.-20
37,500.00	0805428	4-may.-20
75,000.00	0805429	4-may.-20
60,000.00	0805430	4-may.-20
45,000.00	0805431	4-may.-20
45,000.00	0805432	4-may.-20
150,000.00	0805433	4-may.-20
150,000.00	0805434	4-may.-20
75,000.00	0805435	4-may.-20
75,000.00	0805436	4-may.-20
150,000.00	0805437	4-may.-20
75,000.00	0805438	4-may.-20
37,500.00	0805439	4-may.-20
150,000.00	0805440	4-may.-20
75,000.00	0805441	4-may.-20
37,500.00	0805442	4-may.-20
75,000.00	0805443	4-may.-20
75,000.00	0805444	4-may.-20
5,213.70	0807569	19-may.-20
6,510.00	0807570	19-may.-20
3,255.00	0807571	19-may.-20
4,340.87	0807572	19-may.-20
10,143.18	0807573	19-may.-20
5,070.82	0807574	19-may.-20
4,339.56	0807575	19-may.-20
4,339.56	0807576	19-may.-20
4,340.87	0807577	19-may.-20
13,425.00	0807578	19-may.-20
3,909.50	0807579	19-may.-20
3,909.50	0807580	19-may.-20
3,909.50	0807581	19-may.-20
6,510.00	0807582	19-may.-20
3,255.00	0807583	19-may.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
15,638.00	0807584	19-may.-20
5,213.70	0807585	19-may.-20
5,212.15	0807586	19-may.-20
5,212.15	0807587	19-may.-20
7,245.78	0807588	19-may.-20
7,243.61	0807589	19-may.-20
7,243.61	0807590	19-may.-20
5,213.70	0807591	19-may.-20
15,214.00	0807592	19-may.-20
5,212.15	0807593	19-may.-20
5,212.15	0807594	19-may.-20
8,679.13	0807595	19-may.-20
1,917.86	0807596	19-may.-20
1,917.86	0807597	19-may.-20
1,917.86	0807598	19-may.-20
1,917.86	0807599	19-may.-20
1,917.86	0807600	19-may.-20
31,332.00	0807601	19-may.-20
15,666.00	0807602	19-may.-20
3,127.60	0807603	19-may.-20
6,255.20	0807604	19-may.-20
3,909.50	0807605	19-may.-20
3,909.50	0807606	19-may.-20
3,909.50	0807607	19-may.-20
5,213.70	0807608	19-may.-20
5,212.15	0807609	19-may.-20
9,765.00	0807610	19-may.-20
3,255.00	0807611	19-may.-20
4,475.90	0807612	19-may.-20
3,460.50	0807613	19-may.-20
3,460.50	0807614	19-may.-20
7,819.00	0807615	19-may.-20
3,909.50	0807616	19-may.-20
3,255.00	0807617	19-may.-20
3,255.00	0807618	19-may.-20
3,460.50	0807619	19-may.-20
3,460.50	0807620	19-may.-20
3,460.50	0807621	19-may.-20
3,460.50	0807622	19-may.-20
12,998.14	0807623	19-may.-20
3,872.98	0807624	19-may.-20
3,871.82	0807625	19-may.-20
9,807.78	0807626	19-may.-20
4,903.90	0807627	19-may.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,514.69	0807628	19-may.-20
3,922.34	0807629	19-may.-20
1,961.16	0807630	19-may.-20
1,961.16	0807631	19-may.-20
3,390.22	0807632	19-may.-20
3,389.21	0807633	19-may.-20
11,707.15	0807634	19-may.-20
6,527.09	0807635	19-may.-20
4,699.91	0807636	19-may.-20
3,346.30	0807637	19-may.-20
31,252.13	0807638	19-may.-20
4,727.39	0807639	19-may.-20
5,614.13	0807640	19-may.-20
5,612.45	0807641	19-may.-20
5,118.56	0807642	19-may.-20
5,118.56	0807643	19-may.-20
10,522.83	0807644	19-may.-20
23,324.71	0807645	19-may.-20
10,169.59	0807646	19-may.-20
10,314.93	0807647	19-may.-20
12,888.61	0807648	19-may.-20
12,878.94	0807649	19-may.-20
3,368.44	0807650	19-may.-20
3,367.42	0807651	19-may.-20
4,357.00	0807652	19-may.-20
4,355.68	0807653	19-may.-20
34,036.85	0807654	19-may.-20
13,425.00	0807655	19-may.-20
6,662.36	0807656	19-may.-20
3,330.68	0807657	19-may.-20
10,934.78	0807658	19-may.-20
5,679.27	0807659	19-may.-20
5,679.27	0807660	19-may.-20
16,568.00	0807661	19-may.-20
16,706.57	0807662	19-may.-20
6,527.09	0807663	19-may.-20
10,417.38	0807664	19-may.-20
5,070.98	0807665	19-may.-20
5,070.98	0807666	19-may.-20
2,402.42	0807667	19-may.-20
6,739.72	0807668	19-may.-20
11,064.63	0807669	19-may.-20
10,574.19	0807670	19-may.-20
10,061.80	0807671	19-may.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
2,515.45	0807672	19-may.-20
2,515.45	0807673	19-may.-20
2,515.45	0807674	19-may.-20
5,030.90	0807675	19-may.-20
5,030.90	0807676	19-may.-20
10,061.80	0807677	19-may.-20
10,061.80	0807678	19-may.-20
7,546.35	0807679	19-may.-20
1,677.30	0807680	19-may.-20
3,354.60	0807681	19-may.-20
1,676.30	0807682	19-may.-20
1,677.30	0807683	19-may.-20
10,061.80	0807684	19-may.-20
3,353.93	0807685	19-may.-20
5,030.90	0807686	19-may.-20
13,005.08	0807687	19-may.-20
9,090.84	0807688	19-may.-20
4,683.73	0807689	19-may.-20
2,341.87	0807690	19-may.-20
2,341.87	0807691	19-may.-20
13,750.00	0807692	19-may.-20
11,207.72	0807693	19-may.-20
5,520.22	0807694	19-may.-20
10,084.70	0807695	19-may.-20
10,312.83	0807696	19-may.-20
3,088.87	0807697	19-may.-20
3,088.86	0807698	19-may.-20
3,088.86	0807699	19-may.-20
3,373.52	0807700	19-may.-20
3,373.52	0807701	19-may.-20
9,893.77	0807702	19-may.-20
8,681.27	0807703	19-may.-20
8,771.29	0807704	19-may.-20
8,453.51	0807705	19-may.-20
2,113.38	0807706	19-may.-20
81,580.43	0807707	19-may.-20
10,786.61	0807708	19-may.-20
13,090.74	0807709	19-may.-20
5,213.70	0807710	19-may.-20
6,510.00	0807711	19-may.-20
3,255.00	0807712	19-may.-20
4,340.87	0807713	19-may.-20
10,143.18	0807714	19-may.-20
5,070.82	0807715	19-may.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
4,339.56	0807716	19-may.-20
4,339.56	0807717	19-may.-20
4,340.87	0807718	19-may.-20
13,425.00	0807719	19-may.-20
3,909.50	0807720	19-may.-20
260.62	0807721	19-may.-20
3,909.50	0807722	19-may.-20
6,510.00	0807723	19-may.-20
3,255.00	0807724	19-may.-20
15,638.00	0807725	19-may.-20
5,213.70	0807726	19-may.-20
2,432.33	0807727	19-may.-20
5,212.15	0807728	19-may.-20
7,245.78	0807729	19-may.-20
7,243.61	0807730	19-may.-20
7,243.61	0807731	19-may.-20
5,213.70	0807732	19-may.-20
15,214.00	0807733	19-may.-20
5,212.15	0807734	19-may.-20
5,212.15	0807735	19-may.-20
8,679.13	0807736	19-may.-20
1,917.86	0807737	19-may.-20
1,917.86	0807738	19-may.-20
1,917.86	0807739	19-may.-20
1,917.86	0807740	19-may.-20
1,917.86	0807741	19-may.-20
31,332.00	0807742	19-may.-20
15,666.00	0807743	19-may.-20
3,127.60	0807744	19-may.-20
6,255.20	0807745	19-may.-20
3,909.50	0807746	19-may.-20
3,909.50	0807747	19-may.-20
3,909.50	0807748	19-may.-20
5,213.70	0807749	19-may.-20
5,212.15	0807750	19-may.-20
9,765.00	0807751	19-may.-20
3,255.00	0807752	19-may.-20
4,475.90	0807753	19-may.-20
3,460.50	0807754	19-may.-20
3,460.50	0807755	19-may.-20
7,819.00	0807756	19-may.-20
3,909.50	0807757	19-may.-20
3,255.00	0807758	19-may.-20
3,255.00	0807759	19-may.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,460.50	0807760	19-may.-20
3,460.50	0807761	19-may.-20
3,460.50	0807762	19-may.-20
3,460.50	0807763	19-may.-20
12,998.14	0807764	19-may.-20
3,872.98	0807765	19-may.-20
3,871.82	0807766	19-may.-20
9,807.78	0807767	19-may.-20
4,903.90	0807768	19-may.-20
3,514.69	0807769	19-may.-20
3,922.34	0807770	19-may.-20
1,961.16	0807771	19-may.-20
1,961.16	0807772	19-may.-20
3,390.22	0807773	19-may.-20
3,389.21	0807774	19-may.-20
11,707.15	0807775	19-may.-20
4,699.91	0807776	19-may.-20
3,346.30	0807777	19-may.-20
4,727.39	0807778	19-may.-20
5,614.13	0807779	19-may.-20
5,612.45	0807780	19-may.-20
5,118.56	0807781	19-may.-20
5,118.56	0807782	19-may.-20
10,522.83	0807783	19-may.-20
23,324.71	0807784	19-may.-20
10,169.59	0807785	19-may.-20
10,314.93	0807786	19-may.-20
12,888.61	0807787	19-may.-20
12,878.94	0807788	19-may.-20
3,368.44	0807789	19-may.-20
3,367.42	0807790	19-may.-20
4,357.00	0807791	19-may.-20
4,355.68	0807792	19-may.-20
34,036.85	0807793	19-may.-20
13,425.00	0807794	19-may.-20
6,662.36	0807795	19-may.-20
3,330.68	0807796	19-may.-20
10,934.78	0807797	19-may.-20
5,679.27	0807798	19-may.-20
5,679.27	0807799	19-may.-20
16,568.00	0807800	19-may.-20
16,706.57	0807801	19-may.-20
6,527.09	0807802	19-may.-20
6,527.09	0807803	19-may.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
31,252.13	0807804	19-may.-20
10,417.38	0807805	19-may.-20
5,070.98	0807806	19-may.-20
5,070.98	0807807	19-may.-20
4,505.60	0807808	19-may.-20
6,739.72	0807809	19-may.-20
11,064.63	0807810	19-may.-20
10,574.19	0807811	19-may.-20
10,061.80	0807812	19-may.-20
2,515.45	0807813	19-may.-20
2,515.45	0807814	19-may.-20
2,515.45	0807815	19-may.-20
5,030.90	0807816	19-may.-20
5,030.90	0807817	19-may.-20
10,061.80	0807818	19-may.-20
10,061.80	0807819	19-may.-20
7,546.35	0807820	19-may.-20
1,677.30	0807821	19-may.-20
3,354.60	0807822	19-may.-20
1,676.30	0807823	19-may.-20
1,677.30	0807824	19-may.-20
10,061.80	0807825	19-may.-20
3,353.93	0807826	19-may.-20
5,030.90	0807827	19-may.-20
13,005.08	0807828	19-may.-20
9,090.84	0807829	19-may.-20
4,683.73	0807830	19-may.-20
2,341.87	0807831	19-may.-20
13,750.00	0807832	19-may.-20
11,207.72	0807833	19-may.-20
5,520.22	0807834	19-may.-20
10,084.70	0807835	19-may.-20
10,312.83	0807836	19-may.-20
3,088.87	0807837	19-may.-20
3,088.86	0807838	19-may.-20
3,088.86	0807839	19-may.-20
3,373.52	0807840	19-may.-20
2,341.87	0807841	19-may.-20
3,373.52	0807842	19-may.-20
9,893.77	0807843	19-may.-20
8,681.27	0807844	19-may.-20
8,771.29	0807845	19-may.-20
8,453.51	0807846	19-may.-20
2,113.38	0807847	19-may.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
81,580.43	0807848	19-may.-20
10,786.61	0807849	19-may.-20
13,090.74	0807850	19-may.-20
75,000.00	0807851	19-may.-20
37,500.00	0807852	19-may.-20
39,487.23	0808463	9-jun.-20
39,487.23	0808464	9-jun.-20
39,487.23	0808465	9-jun.-20
2,080.86	0808466	9-jun.-20
2,080.85	0808467	9-jun.-20
2,080.86	0808468	9-jun.-20
150,000.00	0808469	9-jun.-20
150,000.00	0808470	9-jun.-20
525,000.00	0808471	9-jun.-20
450,000.00	0808472	9-jun.-20
5,213.70	0809865	22-jul.-20
6,510.00	0809866	22-jul.-20
3,255.00	0809867	22-jul.-20
4340.87	0809868	22-jul.-20
10,143.18	0809869	22-jul.-20
5,070.82	0809870	22-jul.-20
4339.56	0809871	22-jul.-20
4,339.56	0809872	22-jul.-20
4340.87	0809873	22-jul.-20
13,425.00	0809874	22-jul.-20
3,909.50	0809875	22-jul.-20
3,909.50	0809876	22-jul.-20
6,510.00	0809877	22-jul.-20
3255	0809878	22-jul.-20
15,638.00	0809879	22-jul.-20
5,213.70	0809880	22-jul.-20
5212.15	0809881	22-jul.-20
7245.78	0809882	22-jul.-20
7,243.61	0809883	22-jul.-20
7,243.61	0809884	22-jul.-20
5213.7	0809885	22-jul.-20
15,214.00	0809886	22-jul.-20
5,212.15	0809887	22-jul.-20
2,084.88	0809888	22-jul.-20
8,679.13	0809889	22-jul.-20
1917.86	0809890	22-jul.-20
1,917.86	0809891	22-jul.-20
1,917.86	0809892	22-jul.-20
1,917.86	0809893	22-jul.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
1917.86	0809894	22-jul.-20
31,332.00	0809895	22-jul.-20
15,666.00	0809896	22-jul.-20
3,127.60	0809897	22-jul.-20
6,255.20	0809898	22-jul.-20
3909.5	0809899	22-jul.-20
3,909.50	0809900	22-jul.-20
3,909.50	0809901	22-jul.-20
5,213.70	0809902	22-jul.-20
5,212.15	0809903	22-jul.-20
9765	0809904	22-jul.-20
3255	0809905	22-jul.-20
4475.9	0809906	22-jul.-20
3,460.50	0809907	22-jul.-20
3,460.50	0809908	22-jul.-20
7,819.00	0809909	22-jul.-20
3909.5	0809910	22-jul.-20
3255	0809911	22-jul.-20
3255	0809912	22-jul.-20
3,460.50	0809913	22-jul.-20
3,460.50	0809914	22-jul.-20
3,460.50	0809915	22-jul.-20
3,460.50	0809916	22-jul.-20
12998.14	0809917	22-jul.-20
3,872.98	0809918	22-jul.-20
3,871.82	0809919	22-jul.-20
9,807.78	0809920	22-jul.-20
4903.9	0809921	22-jul.-20
3,514.69	0809922	22-jul.-20
3,922.34	0809923	22-jul.-20
1961.16	0809924	22-jul.-20
1,961.16	0809925	22-jul.-20
3,390.22	0809926	22-jul.-20
3,389.21	0809927	22-jul.-20
11707.15	0809928	22-jul.-20
4699.91	0809929	22-jul.-20
3,346.30	0809930	22-jul.-20
4727.39	0809931	22-jul.-20
5614.13	0809932	22-jul.-20
5,612.45	0809933	22-jul.-20
5118.56	0809934	22-jul.-20
5,118.56	0809935	22-jul.-20
10,522.83	0809936	22-jul.-20
23,324.71	0809937	22-jul.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
10169.59	0809938	22-jul.-20
10,314.93	0809939	22-jul.-20
12,888.61	0809940	22-jul.-20
12,878.94	0809941	22-jul.-20
3368.44	0809942	22-jul.-20
3,367.42	0809943	22-jul.-20
4,357.00	0809944	22-jul.-20
4,355.68	0809945	22-jul.-20
34036.85	0809946	22-jul.-20
13425	0809947	22-jul.-20
6,662.36	0809948	22-jul.-20
3,330.68	0809949	22-jul.-20
10,934.78	0809950	22-jul.-20
5679.27	0809951	22-jul.-20
5,679.27	0809952	22-jul.-20
16568	0809953	22-jul.-20
16,706.57	0809954	22-jul.-20
6,527.09	0809955	22-jul.-20
6527.09	0809956	22-jul.-20
31,252.13	0809957	22-jul.-20
10,417.38	0809958	22-jul.-20
5070.98	0809959	22-jul.-20
5070.98	0809960	22-jul.-20
4,505.60	0809961	22-jul.-20
6,739.72	0809962	22-jul.-20
11,064.63	0809963	22-jul.-20
10,574.19	0809964	22-jul.-20
10061.8	0809965	22-jul.-20
2,515.45	0809966	22-jul.-20
2515.45	0809967	22-jul.-20
2515.45	0809968	22-jul.-20
5,030.90	0809969	22-jul.-20
5030.9	0809970	22-jul.-20
10,061.80	0809971	22-jul.-20
10,061.80	0809972	22-jul.-20
7,546.35	0809973	22-jul.-20
1677.3	0809974	22-jul.-20
3354.6	0809975	22-jul.-20
1,676.30	0809976	22-jul.-20
1,677.30	0809977	22-jul.-20
10,061.80	0809978	22-jul.-20
3353.93	0809979	22-jul.-20
5,030.90	0809980	22-jul.-20
13,005.08	0809981	22-jul.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
9,090.84	0809982	22-jul.-20
4683.73	0809983	22-jul.-20
1,327.02	0809984	22-jul.-20
2341.87	0809985	22-jul.-20
13750	0809986	22-jul.-20
11,207.72	0809987	22-jul.-20
5,520.22	0809988	22-jul.-20
10084.7	0809989	22-jul.-20
10,312.83	0809990	22-jul.-20
3,088.87	0809991	22-jul.-20
3088.86	0809992	22-jul.-20
3,088.86	0809993	22-jul.-20
3373.52	0809994	22-jul.-20
3373.52	0809995	22-jul.-20
9,893.77	0809996	22-jul.-20
8,681.27	0809997	22-jul.-20
8,771.29	0809998	22-jul.-20
8453.51	0809999	22-jul.-20
2,113.38	0810000	22-jul.-20
81,580.43	0810001	22-jul.-20
10786.61	0810002	22-jul.-20
13,090.74	0810003	22-jul.-20
2020.86	0810004	22-jul.-20
2,020.86	0810005	22-jul.-20
2,020.86	0810006	22-jul.-20
37,500.00	0810007	22-jul.-20
150,000.00	0810008	22-jul.-20
75,000.00	0810009	22-jul.-20
75,000.00	0810010	22-jul.-20
75,000.00	0810011	22-jul.-20
75,000.00	0810012	22-jul.-20
150,000.00	0810013	22-jul.-20
75,000.00	0810014	22-jul.-20
75,000.00	0810015	22-jul.-20
75,000.00	0810016	22-jul.-20
75,000.00	0810017	22-jul.-20
262,500.00	0810338	31-jul.-20
131,250.00	0810339	31-jul.-20
131,250.00	0810340	31-jul.-20
37,500.00	0810341	31-jul.-20
37,500.00	0810342	31-jul.-20
37,500.00	0810343	31-jul.-20
37,500.00	0810344	31-jul.-20
75,000.00	0810345	31-jul.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
37,500.00	0810346	31-jul.-20
150,000.00	0810347	31-jul.-20
450,000.00	0810348	31-jul.-20
5213.7	0810037	23-ago.-20
6,510.00	0810038	23-ago.-20
3,255.00	0810039	23-ago.-20
4,340.87	0810040	23-ago.-20
10,143.18	0810041	23-ago.-20
5,070.82	0810042	23-ago.-20
4,339.56	0810043	23-ago.-20
4,339.56	0810044	23-ago.-20
4,340.87	0810045	23-ago.-20
13,425.00	0810046	23-ago.-20
3909.5	0810047	23-ago.-20
3,909.50	0810048	23-ago.-20
6,510.00	0810049	23-ago.-20
3,255.00	0810050	23-ago.-20
15,638.00	0810051	23-ago.-20
5,213.70	0810052	23-ago.-20
5,212.15	0810053	23-ago.-20
7,245.78	0810054	23-ago.-20
7,243.61	0810055	23-ago.-20
7,243.61	0810056	23-ago.-20
5,213.70	0810057	23-ago.-20
15,214.00	0810058	23-ago.-20
5,212.15	0810059	23-ago.-20
8,679.13	0810060	23-ago.-20
1,917.86	0810061	23-ago.-20
1,917.86	0810062	23-ago.-20
1,917.86	0810063	23-ago.-20
1,917.86	0810064	23-ago.-20
1,917.86	0810065	23-ago.-20
31,332.00	0810066	23-ago.-20
15,666.00	0810067	23-ago.-20
3,127.60	0810068	23-ago.-20
6,255.20	0810069	23-ago.-20
3,909.50	0810070	23-ago.-20
3,909.50	0810071	23-ago.-20
3909.5	0810072	23-ago.-20
5,213.70	0810073	23-ago.-20
5,212.15	0810074	23-ago.-20
9,765.00	0810075	23-ago.-20
3,255.00	0810076	23-ago.-20
4,475.90	0810077	23-ago.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,460.50	0810078	23-ago.-20
3460.5	0810079	23-ago.-20
7,819.00	0810080	23-ago.-20
3,909.50	0810081	23-ago.-20
3,255.00	0810082	23-ago.-20
3,255.00	0810083	23-ago.-20
3,460.50	0810084	23-ago.-20
3,460.50	0810085	23-ago.-20
3,460.50	0810086	23-ago.-20
3,460.50	0810087	23-ago.-20
12,998.14	0810088	23-ago.-20
3,872.98	0810089	23-ago.-20
3,871.82	0810090	23-ago.-20
9,807.78	0810091	23-ago.-20
4,903.90	0810092	23-ago.-20
3,514.69	0810093	23-ago.-20
3,922.34	0810094	23-ago.-20
1,961.16	0810095	23-ago.-20
1,961.16	0810096	23-ago.-20
3390.22	0810097	23-ago.-20
3,389.21	0810098	23-ago.-20
11,707.15	0810099	23-ago.-20
4,699.91	0810100	23-ago.-20
3,346.30	0810101	23-ago.-20
4,727.39	0810102	23-ago.-20
5,614.13	0810103	23-ago.-20
5,612.45	0810104	23-ago.-20
5,118.56	0810105	23-ago.-20
5,118.56	0810106	23-ago.-20
10,522.83	0810107	23-ago.-20
23,324.71	0810108	23-ago.-20
10,169.59	0810109	23-ago.-20
10,314.93	0810110	23-ago.-20
12,888.61	0810111	23-ago.-20
12,878.94	0810112	23-ago.-20
3,368.44	0810113	23-ago.-20
3,367.42	0810114	23-ago.-20
4,357.00	0810115	23-ago.-20
4,355.68	0810116	23-ago.-20
34,036.85	0810117	23-ago.-20
13,425.00	0810118	23-ago.-20
6,662.36	0810119	23-ago.-20
3,330.68	0810120	23-ago.-20
10,934.78	0810121	23-ago.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,679.27	0810122	23-ago.-20
5679.27	0810123	23-ago.-20
16,568.00	0810124	23-ago.-20
16706.57	0810125	23-ago.-20
2,175.70	0810126	23-ago.-20
6,527.09	0810127	23-ago.-20
31,252.13	0810128	23-ago.-20
10,417.38	0810129	23-ago.-20
5,070.98	0810130	23-ago.-20
5,070.98	0810131	23-ago.-20
4,505.60	0810132	23-ago.-20
6,739.72	0810133	23-ago.-20
11,064.63	0810134	23-ago.-20
10,574.19	0810135	23-ago.-20
10,061.80	0810136	23-ago.-20
2,515.45	0810137	23-ago.-20
2,515.45	0810138	23-ago.-20
2,515.45	0810139	23-ago.-20
5,030.90	0810140	23-ago.-20
5,030.90	0810141	23-ago.-20
10061.8	0810142	23-ago.-20
10,061.80	0810143	23-ago.-20
7,546.35	0810144	23-ago.-20
1,677.30	0810145	23-ago.-20
3,354.60	0810146	23-ago.-20
1,676.30	0810147	23-ago.-20
1,677.30	0810148	23-ago.-20
10,061.80	0810149	23-ago.-20
3,353.93	0810150	23-ago.-20
5030.9	0810151	23-ago.-20
13,005.08	0810152	23-ago.-20
9,090.84	0810153	23-ago.-20
4,683.73	0810154	23-ago.-20
2,341.87	0810155	23-ago.-20
13,750.00	0810156	23-ago.-20
11,207.72	0810157	23-ago.-20
5,520.22	0810158	23-ago.-20
10,084.70	0810159	23-ago.-20
10,312.83	0810160	23-ago.-20
3,088.87	0810161	23-ago.-20
3,088.86	0810162	23-ago.-20
3,088.86	0810163	23-ago.-20
3,373.52	0810164	23-ago.-20
3,373.52	0810165	23-ago.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
9,893.77	0810166	23-ago.-20
8,681.27	0810167	23-ago.-20
8,771.29	0810168	23-ago.-20
8,453.51	0810169	23-ago.-20
2,113.38	0810170	23-ago.-20
81,580.43	0810171	23-ago.-20
10,786.61	0810172	23-ago.-20
13,090.74	0810173	23-ago.-20
2,020.86	0810174	23-ago.-20
2,020.86	0810175	23-ago.-20
2,020.86	0810176	23-ago.-20
37,500.00	0811964	26-ago.-20
37,500.00	0811965	26-ago.-20
37,500.00	0811966	26-ago.-20
37,500.00	0811967	26-ago.-20
97,500.00	0811968	26-ago.-20
30,000.00	0811969	26-ago.-20
22,500.00	0811970	26-ago.-20
30,000.00	0811971	26-ago.-20
30,000.00	0811972	26-ago.-20
30,000.00	0811973	26-ago.-20
30,000.00	0811974	26-ago.-20
30,000.00	0811975	26-ago.-20
150,000.00	0811976	26-ago.-20
30,000.00	0811977	26-ago.-20
30,000.00	0811978	26-ago.-20
30,000.00	0811979	26-ago.-20
30,000.00	0811980	26-ago.-20
30,000.00	0811981	26-ago.-20
150,000.00	0811982	26-ago.-20
150,000.00	0811983	26-ago.-20
348,736.00	0811984	26-ago.-20
75,000.00	0812147	7-sep.-20
75,000.00	0812148	7-sep.-20
120,000.00	0812149	7-sep.-20
30,000.00	0812150	7-sep.-20
75,000.00	0812151	7-sep.-20
75,000.00	0812152	7-sep.-20
150,000.00	0812153	7-sep.-20
75,000.00	0812154	7-sep.-20
37,500.00	0812155	7-sep.-20
37,500.00	0812156	7-sep.-20
75,000.00	0812158	7-sep.-20
37,500.00	0812159	7-sep.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
37,500.00	0812160	7-sep.-20
150,000.00	0812161	7-sep.-20
75,000.00	0812162	7-sep.-20
75,000.00	0812163	7-sep.-20
150,000.00	0812164	7-sep.-20
10,934.78	0812789	23-sep.-20
5,213.70	0812741	23-sep.-20
3,909.50	0812740	23-sep.-20
2,080.85	0812842	23-sep.-20
9,090.84	0812820	23-sep.-20
10,061.80	0812809	23-sep.-20
3,909.50	0812715	23-sep.-20
3,460.50	0812747	23-sep.-20
3,390.22	0812765	23-sep.-20
5,030.90	0812818	23-sep.-20
4,339.56	0812712	23-sep.-20
13,425.00	0812714	23-sep.-20
3,367.42	0812782	23-sep.-20
5,679.27	0812791	23-sep.-20
8,681.27	0812834	23-sep.-20
5,070.82	0812710	23-sep.-20
2,080.86	0812843	23-sep.-20
16,706.57	0812793	23-sep.-20
5,213.70	0812705	23-sep.-20
3,088.86	0812830	23-sep.-20
5,212.15	0812727	23-sep.-20
15,666.00	0812735	23-sep.-20
3,389.21	0812766	23-sep.-20
3,922.34	0812762	23-sep.-20
2,113.38	0812837	23-sep.-20
1,961.16	0812764	23-sep.-20
13,005.08	0812819	23-sep.-20
3,871.82	0812758	23-sep.-20
10,143.18	0812709	23-sep.-20
5,612.45	0812772	23-sep.-20
1,677.30	0812815	23-sep.-20
7,243.61	0812724	23-sep.-20
3,255.00	0812707	23-sep.-20
23,324.71	0812776	23-sep.-20
6,510.00	0812717	23-sep.-20
3,909.50	0812716	23-sep.-20
13,750.00	0812823	23-sep.-20
34,036.85	0812785	23-sep.-20
15,638.00	0812719	23-sep.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
4,699.91	0812768	23-sep.-20
3,255.00	0812751	23-sep.-20
5,030.90	0812807	23-sep.-20
3,460.50	0812754	23-sep.-20
1,917.86	0812730	23-sep.-20
3,460.50	0812755	23-sep.-20
5,212.15	0812742	23-sep.-20
3,514.69	0812761	23-sep.-20
1,917.86	0812729	23-sep.-20
6,527.09	0812794	23-sep.-20
3,872.98	0812757	23-sep.-20
3,460.50	0812753	23-sep.-20
1,677.30	0812812	23-sep.-20
3,373.52	0812832	23-sep.-20
5,070.98	0812798	23-sep.-20
4,505.60	0812799	23-sep.-20
1,917.86	0812731	23-sep.-20
10,574.19	0812802	23-sep.-20
6,739.72	0812800	23-sep.-20
31,252.13	0812795	23-sep.-20
3,373.52	0812831	23-sep.-20
4,339.56	0812711	23-sep.-20
3,255.00	0812750	23-sep.-20
2,515.45	0812806	23-sep.-20
3,909.50	0812738	23-sep.-20
3,354.60	0812813	23-sep.-20
10,061.80	0812803	23-sep.-20
11,064.63	0812801	23-sep.-20
4,357.00	0812783	23-sep.-20
3,255.00	0812718	23-sep.-20
3,460.50	0812752	23-sep.-20
3,346.30	0812769	23-sep.-20
5,213.70	0812725	23-sep.-20
4,903.90	0812760	23-sep.-20
31,332.00	0812734	23-sep.-20
4,355.68	0812784	23-sep.-20
4,683.73	0812821	23-sep.-20
4,340.87	0812708	23-sep.-20
9,807.78	0812759	23-sep.-20
7,245.78	0812722	23-sep.-20
10,522.83	0812775	23-sep.-20
12,878.94	0812780	23-sep.-20
5,118.56	0812773	23-sep.-20
4,340.87	0812713	23-sep.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
10,061.80	0812810	23-sep.-20
5,614.13	0812771	23-sep.-20
9,765.00	0812743	23-sep.-20
1,917.86	0812733	23-sep.-20
16,568.00	0812792	23-sep.-20
5,213.70	0812720	23-sep.-20
10,417.38	0812796	23-sep.-20
10,786.61	0812839	23-sep.-20
7,546.35	0812811	23-sep.-20
13,425.00	0812786	23-sep.-20
8,771.29	0812835	23-sep.-20
4,727.39	0812770	23-sep.-20
3,088.87	0812828	23-sep.-20
6,255.20	0812737	23-sep.-20
7,243.61	0812723	23-sep.-20
6,510.00	0812706	23-sep.-20
4,475.90	0812745	23-sep.-20
10,061.80	0812816	23-sep.-20
2,515.45	0812805	23-sep.-20
10,314.93	0812778	23-sep.-20
3,909.50	0812749	23-sep.-20
10,084.70	0812826	23-sep.-20
81,580.43	0812838	23-sep.-20
5,030.90	0812808	23-sep.-20
6,662.36	0812787	23-sep.-20
1,676.30	0812814	23-sep.-20
5,070.98	0812797	23-sep.-20
13,090.74	0812840	23-sep.-20
11,707.15	0812767	23-sep.-20
3,330.68	0812788	23-sep.-20
11,207.72	0812824	23-sep.-20
5,520.22	0812825	23-sep.-20
3,127.60	0812736	23-sep.-20
8,453.51	0812836	23-sep.-20
5,118.56	0812774	23-sep.-20
12,998.14	0812756	23-sep.-20
2,080.86	0812841	23-sep.-20
1,132.56	0812829	23-sep.-20
3,368.44	0812781	23-sep.-20
12,888.61	0812779	23-sep.-20
3,460.50	0812746	23-sep.-20
7,819.00	0812748	23-sep.-20
3,909.50	0812739	23-sep.-20
10,312.83	0812827	23-sep.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
2,341.87	0812822	23-sep.-20
8,679.13	0812728	23-sep.-20
9,893.77	0812833	23-sep.-20
2,515.45	0812804	23-sep.-20
3,255.00	0812744	23-sep.-20
1,917.86	0812732	23-sep.-20
5,679.27	0812790	23-sep.-20
5,212.15	0812721	23-sep.-20
15,214.00	0812726	23-sep.-20
10,169.59	0812777	23-sep.-20
3,353.93	0812817	23-sep.-20
1,961.16	0812763	23-sep.-20
10,934.78	0813103	24-sep.-20
5,213.70	0813055	24-sep.-20
3,909.50	0813054	24-sep.-20
2,080.85	0813155	24-sep.-20
9,090.84	0813134	24-sep.-20
10,061.80	0813123	24-sep.-20
3,909.50	0813029	24-sep.-20
3,460.50	0813061	24-sep.-20
3,390.22	0813079	24-sep.-20
5,030.90	0813132	24-sep.-20
4,339.56	0813026	24-sep.-20
13,425.00	0813028	24-sep.-20
3,367.42	0813096	24-sep.-20
5,679.27	0813105	24-sep.-20
8,681.27	0813147	24-sep.-20
5,070.82	0813024	24-sep.-20
2,080.86	0813156	24-sep.-20
16,706.57	0813107	24-sep.-20
5,213.70	0813019	24-sep.-20
3,088.86	0813143	24-sep.-20
5,212.15	0813041	24-sep.-20
15,666.00	0813049	24-sep.-20
3,389.21	0813080	24-sep.-20
3,922.34	0813076	24-sep.-20
2,113.38	0813150	24-sep.-20
1,961.16	0813078	24-sep.-20
13,005.08	0813133	24-sep.-20
3,871.82	0813072	24-sep.-20
10,143.18	0813023	24-sep.-20
5,612.45	0813086	24-sep.-20
1,677.30	0813129	24-sep.-20
7,243.61	0813038	24-sep.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,255.00	0813021	24-sep.-20
23,324.71	0813090	24-sep.-20
6,510.00	0813031	24-sep.-20
3,909.50	0813030	24-sep.-20
13,750.00	0813137	24-sep.-20
34,036.85	0813099	24-sep.-20
15,638.00	0813033	24-sep.-20
4,699.91	0813082	24-sep.-20
3,255.00	0813065	24-sep.-20
5,030.90	0813121	24-sep.-20
3,460.50	0813068	24-sep.-20
1,917.86	0813044	24-sep.-20
3,460.50	0813069	24-sep.-20
2,606.10	0813056	24-sep.-20
3,514.69	0813075	24-sep.-20
1,917.86	0813043	24-sep.-20
6,527.09	0813108	24-sep.-20
3,872.98	0813071	24-sep.-20
3,460.50	0813067	24-sep.-20
1,677.30	0813126	24-sep.-20
3,373.52	0813145	24-sep.-20
5,070.98	0813112	24-sep.-20
4,505.60	0813113	24-sep.-20
1,917.86	0813045	24-sep.-20
10,574.19	0813116	24-sep.-20
6,739.72	0813114	24-sep.-20
31,252.13	0813109	24-sep.-20
3,373.52	0813144	24-sep.-20
4,339.56	0813025	24-sep.-20
3,255.00	0813064	24-sep.-20
2,515.45	0813120	24-sep.-20
3,909.50	0813052	24-sep.-20
3,354.60	0813127	24-sep.-20
10,061.80	0813117	24-sep.-20
11,064.63	0813115	24-sep.-20
4,357.00	0813097	24-sep.-20
3,255.00	0813032	24-sep.-20
3,460.50	0813066	24-sep.-20
3,346.30	0813083	24-sep.-20
5,213.70	0813039	24-sep.-20
4,903.90	0813074	24-sep.-20
31,332.00	0813048	24-sep.-20
4,355.68	0813098	24-sep.-20
4,683.73	0813135	24-sep.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
4,340.87	0813022	24-sep.-20
9,807.78	0813073	24-sep.-20
7,245.78	0813036	24-sep.-20
10,522.83	0813089	24-sep.-20
12,878.94	0813094	24-sep.-20
5,118.56	0813087	24-sep.-20
4,340.87	0813027	24-sep.-20
10,061.80	0813124	24-sep.-20
5,614.13	0813085	24-sep.-20
9,765.00	0813057	24-sep.-20
1,917.86	0813047	24-sep.-20
16,568.00	0813106	24-sep.-20
5,213.70	0813034	24-sep.-20
10,417.38	0813110	24-sep.-20
10,786.61	0813152	24-sep.-20
7,546.35	0813125	24-sep.-20
13,425.00	0813100	24-sep.-20
8,771.29	0813148	24-sep.-20
4,727.39	0813084	24-sep.-20
3,088.87	0813142	24-sep.-20
6,255.20	0813051	24-sep.-20
7,243.61	0813037	24-sep.-20
6,510.00	0813020	24-sep.-20
4,475.90	0813059	24-sep.-20
10,061.80	0813130	24-sep.-20
2,515.45	0813119	24-sep.-20
10,314.93	0813092	24-sep.-20
3,909.50	0813063	24-sep.-20
10,084.70	0813140	24-sep.-20
81,580.43	0813151	24-sep.-20
5,030.90	0813122	24-sep.-20
6,662.36	0813101	24-sep.-20
1,676.30	0813128	24-sep.-20
5,070.98	0813111	24-sep.-20
13,090.74	0813153	24-sep.-20
11,707.15	0813081	24-sep.-20
3,330.68	0813102	24-sep.-20
11,207.72	0813138	24-sep.-20
5,520.22	0813139	24-sep.-20
3,127.60	0813050	24-sep.-20
8,453.51	0813149	24-sep.-20
5,118.56	0813088	24-sep.-20
12,998.14	0813070	24-sep.-20
2,080.86	0813154	24-sep.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,368.44	0813095	24-sep.-20
12,888.61	0813093	24-sep.-20
3,460.50	0813060	24-sep.-20
7,819.00	0813062	24-sep.-20
3,909.50	0813053	24-sep.-20
10,312.83	0813141	24-sep.-20
2,341.87	0813136	24-sep.-20
8,679.13	0813042	24-sep.-20
9,893.77	0813146	24-sep.-20
2,515.45	0813118	24-sep.-20
3,255.00	0813058	24-sep.-20
1,917.86	0813046	24-sep.-20
5,679.27	0813104	24-sep.-20
5,212.15	0813035	24-sep.-20
15,214.00	0813040	24-sep.-20
10,169.59	0813091	24-sep.-20
3,353.93	0813131	24-sep.-20
1,961.16	0813077	24-sep.-20
450,000.00	0814221	19-oct.-20
51,000.00	0814222	19-oct.-20
49,500.00	0814223	19-oct.-20
49,500.00	0814224	19-oct.-20
210,000.00	0814225	19-oct.-20
210,000.00	0814226	19-oct.-20
52,500.00	0814227	19-oct.-20
52,500.00	0814228	19-oct.-20
120,000.00	0814229	19-oct.-20
30,000.00	0814230	19-oct.-20
150,000.00	0814231	19-oct.-20
75,000.00	0814232	19-oct.-20
37,500.00	0814233	19-oct.-20
150,000.00	0814217	15-oct.-20
150,000.00	0814216	15-oct.-20
75,000.00	0814215	15-oct.-20
75,000.00	0814214	15-oct.-20
37,500.00	0814213	15-oct.-20
37,500.00	0814211	15-oct.-20
37,500.00	0814210	15-oct.-20
37,500.00	0814212	15-oct.-20
150,000.00	0814360	27-oct.-20
150,000.00	0814361	27-oct.-20
82,500.00	0814362	27-oct.-20
67,500.00	0814363	27-oct.-20
75,000.00	0814364	27-oct.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
75,000.00	0814365	27-oct.-20
150,000.00	0814366	27-oct.-20
150,000.00	0814367	27-oct.-20
165,000.00	0815776	5-nov.-20
45,000.00	0815777	5-nov.-20
150,000.00	0815778	5-nov.-20
37,500.00	0815779	5-nov.-20
150,000.00	0815780	5-nov.-20
240,000.00	0815781	5-nov.-20
60,000.00	0815782	5-nov.-20
37,500.00	0815783	5-nov.-20
37,500.00	0815784	5-nov.-20
37,500.00	0815785	5-nov.-20
37,500.00	0815786	5-nov.-20
150,000.00	0815787	5-nov.-20
10,934.78	0816326	23-nov.-20
5,213.70	0816279	23-nov.-20
3,909.50	0816278	23-nov.-20
2,080.85	0816377	23-nov.-20
8,457.30	0816379	23-nov.-20
9,090.84	0816356	23-nov.-20
10,061.80	0816346	23-nov.-20
3,909.50	0816253	23-nov.-20
3,460.50	0816284	23-nov.-20
3,390.22	0816302	23-nov.-20
5,030.90	0816354	23-nov.-20
4,339.56	0816250	23-nov.-20
13,425.00	0816252	23-nov.-20
3,367.42	0816319	23-nov.-20
5,679.27	0816328	23-nov.-20
8,681.27	0816369	23-nov.-20
5,070.82	0816248	23-nov.-20
2,080.86	0816378	23-nov.-20
16,706.57	0816330	23-nov.-20
5,213.70	0816242	23-nov.-20
3,088.86	0816365	23-nov.-20
5,212.15	0816265	23-nov.-20
15,666.00	0816273	23-nov.-20
3,389.21	0816303	23-nov.-20
3,922.34	0816299	23-nov.-20
2,113.38	0816372	23-nov.-20
1,961.16	0816301	23-nov.-20
13,005.08	0816355	23-nov.-20
3,871.82	0816295	23-nov.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
10,143.18	0816247	23-nov.-20
5,612.45	0816309	23-nov.-20
1,677.30	0816351	23-nov.-20
7,243.61	0816262	23-nov.-20
3,255.00	0816245	23-nov.-20
23,324.71	0816313	23-nov.-20
6,510.00	0816255	23-nov.-20
3,909.50	0816254	23-nov.-20
13,750.00	0816359	23-nov.-20
34,036.85	0816322	23-nov.-20
15,638.00	0816257	23-nov.-20
4,699.91	0816305	23-nov.-20
3,255.00	0816288	23-nov.-20
5,030.90	0816344	23-nov.-20
3,460.50	0816291	23-nov.-20
1,917.86	0816268	23-nov.-20
3,460.50	0816292	23-nov.-20
3,514.69	0816298	23-nov.-20
1,917.86	0816267	23-nov.-20
6,527.09	0816331	23-nov.-20
3,872.98	0816294	23-nov.-20
3,460.50	0816290	23-nov.-20
1,677.30	0816349	23-nov.-20
3,373.52	0816367	23-nov.-20
5,070.98	0816335	23-nov.-20
4,505.92	0816336	23-nov.-20
1,917.86	0816269	23-nov.-20
10,574.19	0816339	23-nov.-20
6,739.72	0816337	23-nov.-20
31,252.13	0816332	23-nov.-20
3,373.52	0816366	23-nov.-20
4,339.56	0816249	23-nov.-20
3,255.00	0816287	23-nov.-20
2,515.45	0816343	23-nov.-20
3,909.50	0816276	23-nov.-20
3,354.60	0816350	23-nov.-20
10,061.80	0816340	23-nov.-20
11,064.63	0816338	23-nov.-20
4,357.00	0816320	23-nov.-20
3,255.00	0816256	23-nov.-20
3,460.50	0816289	23-nov.-20
3,346.30	0816306	23-nov.-20
5,213.70	0816263	23-nov.-20
4,903.90	0816297	23-nov.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
31,332.00	0816272	23-nov.-20
4,355.68	0816321	23-nov.-20
4,683.73	0816357	23-nov.-20
4,340.87	0816246	23-nov.-20
9,807.78	0816296	23-nov.-20
7,245.78	0816260	23-nov.-20
10,522.83	0816312	23-nov.-20
12,878.94	0816317	23-nov.-20
5,118.56	0816310	23-nov.-20
4,340.87	0816251	23-nov.-20
10,061.80	0816347	23-nov.-20
5,614.13	0816308	23-nov.-20
9,765.00	0816280	23-nov.-20
1,917.86	0816271	23-nov.-20
16,568.00	0816329	23-nov.-20
5,213.70	0816258	23-nov.-20
10,417.38	0816333	23-nov.-20
10,786.61	0816374	23-nov.-20
7,546.35	0816348	23-nov.-20
13,425.00	0816323	23-nov.-20
8,771.29	0816370	23-nov.-20
4,727.39	0816307	23-nov.-20
3,088.87	0816364	23-nov.-20
6,255.20	0816275	23-nov.-20
7,243.61	0816261	23-nov.-20
6,510.00	0816244	23-nov.-20
4,475.90	0816282	23-nov.-20
10,061.80	0816352	23-nov.-20
2,515.45	0816342	23-nov.-20
10,314.93	0816315	23-nov.-20
3,909.50	0816286	23-nov.-20
10,084.70	0816362	23-nov.-20
81,580.43	0816373	23-nov.-20
5,030.90	0816345	23-nov.-20
6,662.36	0816324	23-nov.-20
5,070.98	0816334	23-nov.-20
13,090.74	0816375	23-nov.-20
11,707.15	0816304	23-nov.-20
3,330.68	0816325	23-nov.-20
11,207.72	0816360	23-nov.-20
5,520.22	0816361	23-nov.-20
3,127.60	0816274	23-nov.-20
8,453.51	0816371	23-nov.-20
5,118.56	0816311	23-nov.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
12,998.14	0816293	23-nov.-20
2,080.86	0816376	23-nov.-20
3,368.44	0816318	23-nov.-20
12,888.61	0816316	23-nov.-20
3,460.50	0816283	23-nov.-20
7,819.00	0816285	23-nov.-20
3,909.50	0816277	23-nov.-20
10,312.83	0816363	23-nov.-20
2,341.87	0816358	23-nov.-20
8,679.13	0816266	23-nov.-20
9,893.77	0816368	23-nov.-20
5,030.90	0816341	23-nov.-20
3,255.00	0816281	23-nov.-20
1,917.86	0816270	23-nov.-20
5,679.27	0816327	23-nov.-20
5,212.15	0816259	23-nov.-20
2,819.10	0816380	23-nov.-20
15,214.00	0816264	23-nov.-20
10,169.59	0816314	23-nov.-20
3,353.93	0816353	23-nov.-20
1,961.16	0816300	23-nov.-20
10,934.78	0816468	24-nov.-20
5,213.70	0816421	24-nov.-20
3,909.50	0816420	24-nov.-20
2,080.85	0816519	24-nov.-20
8,457.30	0816521	24-nov.-20
9,090.84	0816498	24-nov.-20
10,061.80	0816488	24-nov.-20
3,909.50	0816395	24-nov.-20
3,460.50	0816426	24-nov.-20
3,390.22	0816444	24-nov.-20
5,030.90	0816496	24-nov.-20
4,339.56	0816392	24-nov.-20
13,425.00	0816394	24-nov.-20
3,367.42	0816461	24-nov.-20
5,679.27	0816470	24-nov.-20
8,681.27	0816511	24-nov.-20
5,070.82	0816390	24-nov.-20
2,080.86	0816520	24-nov.-20
16,706.57	0816472	24-nov.-20
5,213.70	0816385	24-nov.-20
3,088.86	0816507	24-nov.-20
5,212.15	0816407	24-nov.-20
15,666.00	0816415	24-nov.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,389.21	0816445	24-nov.-20
3,922.34	0816441	24-nov.-20
2,113.38	0816514	24-nov.-20
1,961.16	0816443	24-nov.-20
13,005.08	0816497	24-nov.-20
3,871.82	0816437	24-nov.-20
10,143.18	0816389	24-nov.-20
5,612.45	0816451	24-nov.-20
1,677.30	0816493	24-nov.-20
7,243.61	0816404	24-nov.-20
3,255.00	0816387	24-nov.-20
23,324.71	0816455	24-nov.-20
6,510.00	0816397	24-nov.-20
3,909.50	0816396	24-nov.-20
13,750.00	0816501	24-nov.-20
34,036.85	0816464	24-nov.-20
15,638.00	0816399	24-nov.-20
4,699.91	0816447	24-nov.-20
3,255.00	0816430	24-nov.-20
5,030.90	0816486	24-nov.-20
3,460.50	0816433	24-nov.-20
1,917.86	0816410	24-nov.-20
3,460.50	0816434	24-nov.-20
3,514.69	0816440	24-nov.-20
1,917.86	0816409	24-nov.-20
6,527.09	0816473	24-nov.-20
3,872.98	0816436	24-nov.-20
3,460.50	0816432	24-nov.-20
1,677.30	0816491	24-nov.-20
3,373.52	0816509	24-nov.-20
5,070.98	0816477	24-nov.-20
4,505.60	0816478	24-nov.-20
1,917.86	0816411	24-nov.-20
10,574.19	0816481	24-nov.-20
6,739.72	0816479	24-nov.-20
31,252.13	0816474	24-nov.-20
3,373.52	0816508	24-nov.-20
4,339.56	0816391	24-nov.-20
3,255.00	0816429	24-nov.-20
2,515.45	0816485	24-nov.-20
3,909.50	0816418	24-nov.-20
3,354.60	0816492	24-nov.-20
10,061.80	0816482	24-nov.-20
11,064.63	0816480	24-nov.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
4,357.00	0816462	24-nov.-20
3,255.00	0816398	24-nov.-20
3,460.50	0816431	24-nov.-20
3,346.30	0816448	24-nov.-20
5,213.70	0816405	24-nov.-20
4,903.90	0816439	24-nov.-20
31,332.00	0816414	24-nov.-20
4,355.68	0816463	24-nov.-20
4,683.73	0816499	24-nov.-20
4,340.87	0816388	24-nov.-20
9,807.78	0816438	24-nov.-20
7,245.78	0816402	24-nov.-20
10,522.83	0816454	24-nov.-20
12,878.94	0816459	24-nov.-20
5,118.56	0816452	24-nov.-20
4,340.87	0816393	24-nov.-20
10,061.80	0816489	24-nov.-20
5,614.13	0816450	24-nov.-20
9,765.00	0816422	24-nov.-20
1,917.86	0816413	24-nov.-20
16,568.00	0816471	24-nov.-20
5,213.70	0816400	24-nov.-20
10,417.38	0816475	24-nov.-20
10,786.61	0816516	24-nov.-20
7,546.35	0816490	24-nov.-20
13,425.00	0816465	24-nov.-20
8,771.29	0816512	24-nov.-20
4,727.39	0816449	24-nov.-20
3,088.87	0816506	24-nov.-20
6,255.20	0816417	24-nov.-20
7,243.61	0816403	24-nov.-20
6,510.00	0816386	24-nov.-20
4,475.90	0816424	24-nov.-20
10,061.80	0816494	24-nov.-20
2,515.45	0816484	24-nov.-20
10,314.93	0816457	24-nov.-20
3,909.50	0816428	24-nov.-20
10,084.70	0816504	24-nov.-20
81,580.43	0816515	24-nov.-20
5,030.90	0816487	24-nov.-20
6,662.36	0816466	24-nov.-20
5,070.98	0816476	24-nov.-20
13,090.74	0816517	24-nov.-20
11,707.15	0816446	24-nov.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,330.68	0816467	24-nov.-20
11,207.72	0816502	24-nov.-20
5,520.22	0816503	24-nov.-20
3,127.60	0816416	24-nov.-20
8,453.51	0816513	24-nov.-20
5,118.56	0816453	24-nov.-20
12,998.14	0816435	24-nov.-20
2,080.86	0816518	24-nov.-20
3,368.44	0816460	24-nov.-20
12,888.61	0816458	24-nov.-20
3,460.50	0816425	24-nov.-20
7,819.00	0816427	24-nov.-20
3,909.50	0816419	24-nov.-20
10,312.83	0816505	24-nov.-20
2,341.87	0816500	24-nov.-20
8,679.13	0816408	24-nov.-20
9,893.77	0816510	24-nov.-20
5,030.90	0816483	24-nov.-20
3,255.00	0816423	24-nov.-20
1,917.86	0816412	24-nov.-20
5,679.27	0816469	24-nov.-20
5,212.15	0816401	24-nov.-20
2,819.10	0816522	24-nov.-20
15,214.00	0816406	24-nov.-20
10,169.59	0816456	24-nov.-20
3,353.93	0816495	24-nov.-20
1,961.16	0816442	24-nov.-20
15,694.63	0816869	25-nov.-20
7,695.98	0816814	25-nov.-20
5,770.83	0816813	25-nov.-20
2,949.42	0816922	25-nov.-20
11,806.75	0816924	25-nov.-20
12,724.73	0816900	25-nov.-20
14,343.00	0816890	25-nov.-20
5,770.83	0816788	25-nov.-20
5,135.00	0816819	25-nov.-20
4,824.65	0816847	25-nov.-20
7,171.50	0816898	25-nov.-20
6,423.80	0816785	25-nov.-20
19,898.33	0816787	25-nov.-20
4,803.56	0816862	25-nov.-20
7,939.62	0816871	25-nov.-20
11,875.45	0816914	25-nov.-20
7,480.92	0816783	25-nov.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
2,949.42	0816923	25-nov.-20
24,467.62	0816873	25-nov.-20
7,695.98	0816778	25-nov.-20
4,385.19	0816910	25-nov.-20
7,693.68	0816800	25-nov.-20
24,482.92	0816808	25-nov.-20
4,823.21	0816848	25-nov.-20
5,546.55	0816844	25-nov.-20
2,993.63	0816917	25-nov.-20
2,773.27	0816846	25-nov.-20
18,623.47	0816899	25-nov.-20
5,435.91	0816840	25-nov.-20
14,964.08	0816782	25-nov.-20
8,228.64	0816852	25-nov.-20
2,390.98	0816895	25-nov.-20
10,983.35	0816797	25-nov.-20
4,818.33	0816780	25-nov.-20
34,787.85	0816856	25-nov.-20
9,636.67	0816790	25-nov.-20
5,770.83	0816789	25-nov.-20
20,490.00	0816903	25-nov.-20
50,219.75	0816865	25-nov.-20
23,083.33	0816792	25-nov.-20
6,594.84	0816850	25-nov.-20
4,818.33	0816823	25-nov.-20
7,171.50	0816888	25-nov.-20
5,135.00	0816826	25-nov.-20
2,842.62	0816803	25-nov.-20
5,135.00	0816827	25-nov.-20
4,840.38	0816843	25-nov.-20
2,842.62	0816802	25-nov.-20
9,352.65	0816874	25-nov.-20
5,437.54	0816839	25-nov.-20
5,135.00	0816825	25-nov.-20
2,390.98	0816893	25-nov.-20
4,757.30	0816912	25-nov.-20
7,238.29	0816880	25-nov.-20
6,296.51	0816881	25-nov.-20
2,842.62	0816804	25-nov.-20
15,196.98	0816884	25-nov.-20
9,412.86	0816882	25-nov.-20
47,694.39	0816877	25-nov.-20
4,758.73	0816911	25-nov.-20
6,423.80	0816784	25-nov.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
4,818.33	0816822	25-nov.-20
3,585.75	0816907	25-nov.-20
5,770.83	0816811	25-nov.-20
4,781.96	0816894	25-nov.-20
14,343.00	0816885	25-nov.-20
16,014.38	0816883	25-nov.-20
6,244.23	0816863	25-nov.-20
4,818.33	0816791	25-nov.-20
5,135.00	0816824	25-nov.-20
4,751.46	0816851	25-nov.-20
7,695.98	0816798	25-nov.-20
7,280.24	0816842	25-nov.-20
48,965.83	0816807	25-nov.-20
6,242.35	0816864	25-nov.-20
6,592.89	0816901	25-nov.-20
6,425.73	0816781	25-nov.-20
14,560.48	0816841	25-nov.-20
10,986.64	0816795	25-nov.-20
15,061.38	0816855	25-nov.-20
18,413.23	0816860	25-nov.-20
7,317.60	0816853	25-nov.-20
6,425.73	0816786	25-nov.-20
14,343.00	0816891	25-nov.-20
8,231.11	0816876	25-nov.-20
14,455.00	0816815	25-nov.-20
2,842.62	0816806	25-nov.-20
24,633.33	0816872	25-nov.-20
7,695.98	0816793	25-nov.-20
15,898.13	0816878	25-nov.-20
10,153.67	0816919	25-nov.-20
10,757.25	0816892	25-nov.-20
19,898.33	0816866	25-nov.-20
12,025.48	0816915	25-nov.-20
6,665.64	0816875	25-nov.-20
4,385.19	0816909	25-nov.-20
9,233.33	0816810	25-nov.-20
10,983.35	0816796	25-nov.-20
9,636.67	0816779	25-nov.-20
6,634.10	0816817	25-nov.-20
14,343.00	0816896	25-nov.-20
3,585.75	0816887	25-nov.-20
14,714.88	0816858	25-nov.-20
5,770.83	0816821	25-nov.-20
14,331.17	0816906	25-nov.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
124,372.38	0816918	25-nov.-20
7,171.50	8168889	25-nov.-20
9,486.07	0816867	25-nov.-20
7,238.29	0816879	25-nov.-20
18,766.23	0816920	25-nov.-20
16,460.25	0816849	25-nov.-20
4,742.33	0816868	25-nov.-20
16,286.52	0816904	25-nov.-20
8,021.71	0816905	25-nov.-20
4,616.67	0816809	25-nov.-20
11,974.52	0816916	25-nov.-20
7,317.60	0816854	25-nov.-20
18,735.23	0816828	25-nov.-20
2,949.42	0816921	25-nov.-20
4,805.01	0816861	25-nov.-20
18,429.35	0816859	25-nov.-20
5,135.00	0816818	25-nov.-20
11,541.67	0816820	25-nov.-20
5,770.83	0816812	25-nov.-20
14,761.38	0816908	25-nov.-20
3,296.45	0816902	25-nov.-20
12,847.60	0816801	25-nov.-20
13,896.28	0816913	25-nov.-20
7,171.50	0816886	25-nov.-20
4,818.33	0816816	25-nov.-20
2,842.62	0816805	25-nov.-20
7,939.62	0816870	25-nov.-20
7,693.68	0816794	25-nov.-20
3,935.58	0816925	25-nov.-20
22,445.00	0816799	25-nov.-20
14,522.65	0816857	25-nov.-20
4,781.00	0816897	25-nov.-20
2,773.27	0816845	25-nov.-20
75,000.00	0817515	7-dic.-20
150,000.00	0817516	7-dic.-20
75,000.00	0817517	7-dic.-20
37,500.00	0817518	7-dic.-20
37,500.00	0817519	7-dic.-20
150,000.00	0817520	7-dic.-20
75,000.00	0817521	7-dic.-20
75,000.00	0817522	7-dic.-20
75,000.00	0817523	7-dic.-20
75,000.00	0817524	7-dic.-20
75,000.00	0817525	7-dic.-20

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
75,000.00	0817526	7-dic.-20
75,000.00	0817527	7-dic.-20
75,000.00	0817528	7-dic.-20
150,000.00	0817529	7-dic.-20
150,000.00	0817530	7-dic.-20
45,000.00	0817531	7-dic.-20
32,480.00	0818413	10-dic.-20
75,000.00	0818414	10-dic.-20
75,000.00	0818415	10-dic.-20
150,000.00	0818416	10-dic.-20
150,000.00	0818526	15-dic.-20
150,000.00	0818527	15-dic.-20
150,000.00	0818528	15-dic.-20
37,500.00	0818811	17-dic.-20
37,500.00	0818812	17-dic.-20