



**FIDEICOMISO 38863-0**  
**PLAN MULTIPLE DE BENEFICIOS PARA LOS TRABAJADORES DEL GOBIERNO DEL ESTADO**  
**PAGO A BENEFICIARIOS**  
**EJERCICIO 2016**

Información presentada conforme a la consulta jurídica 11/2014 emitida por el ITEI

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,213.70	0521669	26-ene.-16
5,212.15	0521670	26-ene.-16
9,765.00	0521671	26-ene.-16
3,255.00	0521672	26-ene.-16
4,340.87	0521673	26-ene.-16
4,339.56	0521674	26-ene.-16
3,909.50	0521675	26-ene.-16
15,214.00	0521676	26-ene.-16
8,679.13	0521677	26-ene.-16
4,340.87	0521678	26-ene.-16
13,425.00	0521679	26-ene.-16
3,909.50	0521680	26-ene.-16
3,909.50	0521681	26-ene.-16
3,909.50	0521682	26-ene.-16
3,909.50	0521683	26-ene.-16
9,765.00	0521684	26-ene.-16
3,255.00	0521685	26-ene.-16
15,638.00	0521686	26-ene.-16
10,425.85	0521687	26-ene.-16
5,212.15	0521688	26-ene.-16
7,245.78	0521689	26-ene.-16
14,487.22	0521690	26-ene.-16
5,213.70	0521691	26-ene.-16
5,212.15	0521692	26-ene.-16
5,212.15	0521693	26-ene.-16
15,214.00	0521694	26-ene.-16
10,425.85	0521695	26-ene.-16
5,212.15	0521696	26-ene.-16
8,679.13	0521697	26-ene.-16
5,753.57	0521698	26-ene.-16
1,917.86	0521699	26-ene.-16
1,917.86	0521700	26-ene.-16
1,917.86	0521701	26-ene.-16
46,998.00	0521702	26-ene.-16
15,666.00	0521703	26-ene.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
9,382.80	0521704	26-ene.-16
3,127.60	0521705	26-ene.-16
7,819.00	0521706	26-ene.-16
3,909.50	0521707	26-ene.-16
5,213.70	0521708	26-ene.-16
5,212.15	0521709	26-ene.-16
5,212.15	0521710	26-ene.-16
13,020.00	0521711	26-ene.-16
4,475.90	0521712	26-ene.-16
4,474.55	0521713	26-ene.-16
4,474.55	0521714	26-ene.-16
6,921.00	0521715	26-ene.-16
3,909.50	0521716	26-ene.-16
11,728.50	0521717	26-ene.-16
6,510.00	0521718	26-ene.-16
3,255.00	0521719	26-ene.-16
3,255.00	0521720	26-ene.-16
6,921.00	0521721	26-ene.-16
3,460.50	0521722	26-ene.-16
3,460.50	0521723	26-ene.-16
12,998.14	0521724	26-ene.-16
12,998.13	0521725	26-ene.-16
7,744.80	0521726	26-ene.-16
3,871.82	0521727	26-ene.-16
14,711.68	0521728	26-ene.-16
4,903.90	0521729	26-ene.-16
7,028.32	0521730	26-ene.-16
7,844.66	0521731	26-ene.-16
6,779.43	0521732	26-ene.-16
3,389.21	0521733	26-ene.-16
11,707.15	0521734	26-ene.-16
4,699.91	0521735	26-ene.-16
4,699.91	0521736	26-ene.-16
3,346.30	0521737	26-ene.-16
4,727.39	0521738	26-ene.-16
4,727.39	0521739	26-ene.-16
5,614.13	0521740	26-ene.-16
5,612.45	0521741	26-ene.-16
5,612.45	0521742	26-ene.-16
5,118.56	0521743	26-ene.-16
5,118.56	0521744	26-ene.-16
10,522.83	0521745	26-ene.-16
23,324.71	0521746	26-ene.-16
10,169.59	0521747	26-ene.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
10,314.93	0521748	26-ene.-16
12,888.61	0521749	26-ene.-16
12,878.94	0521750	26-ene.-16
6,735.86	0521751	26-ene.-16
8,712.68	0521752	26-ene.-16
4,355.68	0521753	26-ene.-16
34,036.85	0521754	26-ene.-16
13,425.00	0521755	26-ene.-16
6,662.36	0521756	26-ene.-16
3,330.68	0521757	26-ene.-16
10,934.78	0521758	26-ene.-16
5,679.27	0521759	26-ene.-16
5,679.27	0521760	26-ene.-16
16,568.00	0521761	26-ene.-16
16,706.57	0521762	26-ene.-16
6,527.09	0521763	26-ene.-16
6,527.09	0521764	26-ene.-16
41,669.51	0521765	26-ene.-16
10,141.95	0521766	26-ene.-16
7,509.85	0521767	26-ene.-16
6,739.72	0521768	26-ene.-16
2,246.57	0521769	26-ene.-16
11,064.63	0521770	26-ene.-16
10,574.19	0521771	26-ene.-16
10,061.80	0521772	26-ene.-16
5,030.90	0521773	26-ene.-16
5,030.90	0521774	26-ene.-16
5,030.90	0521775	26-ene.-16
5,030.90	0521776	26-ene.-16
10,061.80	0521777	26-ene.-16
10,061.80	0521778	26-ene.-16
10,061.80	0521779	26-ene.-16
1,677.30	0521780	26-ene.-16
6,707.20	0521781	26-ene.-16
1,677.30	0521782	26-ene.-16
10,061.80	0521783	26-ene.-16
5,030.90	0521784	26-ene.-16
5,030.90	0521785	26-ene.-16
13,005.08	0521786	26-ene.-16
116,456.28	0521939	27-ene.-16
173,250.00	0521940	27-ene.-16
173,250.00	0521941	27-ene.-16
178,500.00	0521942	27-ene.-16
450,000.00	0521943	27-ene.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,213.71	0526807	22-feb.-16
5,212.15	0526808	22-feb.-16
9,765.00	0526809	22-feb.-16
3,255.00	0526810	22-feb.-16
4,340.87	0526811	22-feb.-16
4,339.57	0526812	22-feb.-16
3,909.50	0526813	22-feb.-16
15,214.00	0526814	22-feb.-16
8,679.13	0526815	22-feb.-16
4,340.87	0526816	22-feb.-16
13,425.00	0526817	22-feb.-16
3,909.50	0526818	22-feb.-16
3,909.50	0526819	22-feb.-16
3,909.50	0526820	22-feb.-16
3,909.50	0526821	22-feb.-16
9,765.00	0526822	22-feb.-16
3,255.00	0526823	22-feb.-16
15,638.00	0526824	22-feb.-16
10,425.86	0526825	22-feb.-16
5,212.15	0526826	22-feb.-16
7,245.78	0526827	22-feb.-16
14,487.22	0526828	22-feb.-16
5,213.71	0526829	22-feb.-16
5,212.15	0526830	22-feb.-16
5,212.15	0526831	22-feb.-16
15,214.00	0526832	22-feb.-16
10,425.86	0526833	22-feb.-16
5,212.15	0526834	22-feb.-16
8,679.13	0526835	22-feb.-16
5,753.57	0526836	22-feb.-16
1,917.86	0526837	22-feb.-16
1,917.86	0526838	22-feb.-16
46,998.00	0526839	22-feb.-16
15,666.00	0526840	22-feb.-16
9,382.80	0526841	22-feb.-16
3,127.60	0526842	22-feb.-16
7,819.00	0526843	22-feb.-16
3,909.50	0526844	22-feb.-16
5,213.71	0526845	22-feb.-16
5,212.15	0526846	22-feb.-16
5,212.15	0526847	22-feb.-16
13,020.00	0526848	22-feb.-16
4,475.90	0526849	22-feb.-16
4,474.55	0526850	22-feb.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
4,474.55	0526851	22-feb.-16
6,921.00	0526852	22-feb.-16
1,917.86	0526853	22-feb.-16
11,728.50	0526854	22-feb.-16
23,324.71	0526855	22-feb.-16
10,169.59	0526856	22-feb.-16
3,909.50	0526857	22-feb.-16
6,510.00	0526858	22-feb.-16
3,255.00	0526859	22-feb.-16
3,255.00	0526860	22-feb.-16
6,921.00	0526861	22-feb.-16
3,460.50	0526862	22-feb.-16
3,460.50	0526863	22-feb.-16
12,998.14	0526864	22-feb.-16
12,998.14	0526865	22-feb.-16
7,744.80	0526866	22-feb.-16
3,871.82	0526867	22-feb.-16
14,711.69	0526868	22-feb.-16
4,903.90	0526869	22-feb.-16
7,028.32	0526870	22-feb.-16
7,844.66	0526871	22-feb.-16
6,779.43	0526872	22-feb.-16
3,389.21	0526873	22-feb.-16
11,707.15	0526874	22-feb.-16
4,699.91	0526875	22-feb.-16
4,699.91	0526876	22-feb.-16
3,346.31	0526877	22-feb.-16
4,727.39	0526878	22-feb.-16
4,727.39	0526879	22-feb.-16
5,614.13	0526880	22-feb.-16
5,612.45	0526881	22-feb.-16
5,612.45	0526882	22-feb.-16
5,118.56	0526883	22-feb.-16
5,118.56	0526884	22-feb.-16
10,522.83	0526885	22-feb.-16
10,314.93	0526886	22-feb.-16
12,888.61	0526887	22-feb.-16
12,878.94	0526888	22-feb.-16
6,735.86	0526889	22-feb.-16
8,712.68	0526890	22-feb.-16
4,355.68	0526891	22-feb.-16
34,036.85	0526892	22-feb.-16
13,425.00	0526893	22-feb.-16
6,662.36	0526894	22-feb.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,330.68	0526895	22-feb.-16
10,934.78	0526896	22-feb.-16
5,679.27	0526897	22-feb.-16
5,679.27	0526898	22-feb.-16
16,568.00	0526899	22-feb.-16
16,706.57	0526900	22-feb.-16
6,527.09	0526901	22-feb.-16
6,527.09	0526902	22-feb.-16
41,669.51	0526903	22-feb.-16
10,141.95	0526904	22-feb.-16
7,509.85	0526905	22-feb.-16
1,501.98	0526906	22-feb.-16
6,739.72	0526907	22-feb.-16
2,246.57	0526908	22-feb.-16
11,064.63	0526909	22-feb.-16
10,574.19	0526910	22-feb.-16
10,061.80	0526911	22-feb.-16
5,030.90	0526912	22-feb.-16
5,030.90	0526913	22-feb.-16
5,030.90	0526914	22-feb.-16
5,030.90	0526915	22-feb.-16
10,061.80	0526916	22-feb.-16
10,061.80	0526917	22-feb.-16
10,061.80	0526918	22-feb.-16
1,677.30	0526919	22-feb.-16
6,707.20	0526920	22-feb.-16
1,677.30	0526921	22-feb.-16
10,061.80	0526922	22-feb.-16
3,354.00	0526923	22-feb.-16
1,676.97	0526924	22-feb.-16
5,030.90	0526925	22-feb.-16
13,005.08	0526926	22-feb.-16
5,213.70	0534686	11-mar.-16
5,212.15	0534687	11-mar.-16
9,765.00	0534688	11-mar.-16
3,255.00	0534689	11-mar.-16
4,340.87	0534690	11-mar.-16
4,339.56	0534691	11-mar.-16
3,909.50	0534692	11-mar.-16
15,214.00	0534693	11-mar.-16
8,679.13	0534694	11-mar.-16
4,340.87	0534695	11-mar.-16
13,425.00	0534696	11-mar.-16
3,909.50	0534697	11-mar.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,909.50	0534698	11-mar.-16
3,909.50	0534699	11-mar.-16
3,909.50	0534700	11-mar.-16
9,765.00	0534701	11-mar.-16
3,255.00	0534702	11-mar.-16
15,638.00	0534703	11-mar.-16
10,425.85	0534704	11-mar.-16
5,212.15	0534705	11-mar.-16
7,245.78	0534706	11-mar.-16
14,487.22	0534707	11-mar.-16
5,213.70	0534708	11-mar.-16
5,212.15	0534709	11-mar.-16
5,212.15	0534710	11-mar.-16
15,214.00	0534711	11-mar.-16
10,425.85	0534712	11-mar.-16
5,212.15	0534713	11-mar.-16
8,679.13	0534714	11-mar.-16
5,753.57	0534715	11-mar.-16
1,917.86	0534716	11-mar.-16
1,917.86	0534717	11-mar.-16
46,998.00	0534718	11-mar.-16
15,666.00	0534719	11-mar.-16
9,382.80	0534720	11-mar.-16
3,127.60	0534721	11-mar.-16
7,819.00	0534722	11-mar.-16
3,909.50	0534723	11-mar.-16
5,213.70	0534724	11-mar.-16
5,212.15	0534725	11-mar.-16
13,020.00	0534726	11-mar.-16
4,475.90	0534727	11-mar.-16
4,474.55	0534728	11-mar.-16
4,474.55	0534729	11-mar.-16
6,921.00	0534730	11-mar.-16
11,728.50	0534731	11-mar.-16
3,909.50	0534732	11-mar.-16
6,510.00	0534733	11-mar.-16
3,255.00	0534734	11-mar.-16
3,255.00	0534735	11-mar.-16
6,921.00	0534736	11-mar.-16
3,460.50	0534737	11-mar.-16
3,460.50	0534738	11-mar.-16
12,998.14	0534739	11-mar.-16
12,998.13	0534740	11-mar.-16
7,744.80	0534741	11-mar.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,871.82	0534742	11-mar.-16
14,711.68	0534743	11-mar.-16
4,903.90	0534744	11-mar.-16
7,028.32	0534745	11-mar.-16
7,844.66	0534746	11-mar.-16
6,779.43	0534747	11-mar.-16
3,389.21	0534748	11-mar.-16
11,707.15	0534749	11-mar.-16
4,699.91	0534750	11-mar.-16
4,699.91	0534751	11-mar.-16
3,346.30	0534752	11-mar.-16
4,355.68	0534753	11-mar.-16
34,036.85	0534754	11-mar.-16
13,425.00	0534755	11-mar.-16
6,662.36	0534756	11-mar.-16
3,330.68	0534757	11-mar.-16
10,934.78	0534758	11-mar.-16
5,679.27	0534759	11-mar.-16
5,679.27	0534760	11-mar.-16
16,568.00	0534761	11-mar.-16
16,706.57	0534762	11-mar.-16
6,527.09	0534763	11-mar.-16
6,527.09	0534764	11-mar.-16
41,669.51	0534765	11-mar.-16
10,141.95	0534766	11-mar.-16
4,727.39	0534767	11-mar.-16
4,727.39	0534768	11-mar.-16
5,614.13	0534769	11-mar.-16
5,612.45	0534770	11-mar.-16
5,612.45	0534771	11-mar.-16
5,118.56	0534772	11-mar.-16
5,118.56	0534773	11-mar.-16
10,522.83	0534774	11-mar.-16
23,324.71	0534775	11-mar.-16
10,169.59	0534776	11-mar.-16
10,314.93	0534777	11-mar.-16
12,888.61	0534778	11-mar.-16
12,878.94	0534779	11-mar.-16
6,735.86	0534780	11-mar.-16
8,712.68	0534781	11-mar.-16
7,509.85	0534782	11-mar.-16
1,501.98	0534783	11-mar.-16
6,739.72	0534784	11-mar.-16
2,246.57	0534785	11-mar.-16



<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
11,064.63	0534786	11-mar.-16
10,574.19	0534787	11-mar.-16
5,030.90	0534788	11-mar.-16
5,030.90	0534789	11-mar.-16
5,030.90	0534790	11-mar.-16
5,030.90	0534791	11-mar.-16
10,061.80	0534792	11-mar.-16
10,061.80	0534793	11-mar.-16
10,061.80	0534794	11-mar.-16
1,677.30	0534795	11-mar.-16
6,707.20	0534796	11-mar.-16
1,677.30	0534797	11-mar.-16
10,061.80	0534798	11-mar.-16
3,353.93	0534799	11-mar.-16
1,676.97	0534800	11-mar.-16
10,061.80	0534801	11-mar.-16
5,030.90	0534802	11-mar.-16
13,005.08	0534803	11-mar.-16
150,000.00	0534804	11-mar.-16
75,000.00	0534805	11-mar.-16
75,000.00	0534806	11-mar.-16
150,000.00	0534807	11-mar.-16
150,000.00	0534808	11-mar.-16
150,000.00	0534809	11-mar.-16
150,000.00	0534810	11-mar.-16
150,000.00	0534811	11-mar.-16
150,000.00	0534812	11-mar.-16
1,917.86	0540988	21-abr.-16
1,917.86	0540989	21-abr.-16
37,500.00	0540983	21-abr.-16
112,500.00	0540984	21-abr.-16
150,000.00	0540985	21-abr.-16
75,000.00	0540986	21-abr.-16
75,000.00	0540987	21-abr.-16
10,934.78	0540952	21-abr.-16
5,213.70	0540903	21-abr.-16
3,909.50	0540902	21-abr.-16
5,212.15	0540865	21-abr.-16
10,061.80	0540972	21-abr.-16
3,909.50	0540875	21-abr.-16
5,212.15	0540888	21-abr.-16
6,779.43	0540926	21-abr.-16
5,030.90	0540981	21-abr.-16
13,425.00	0540874	21-abr.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,679.27	0540954	21-abr.-16
3,127.60	0540900	21-abr.-16
5,612.45	0540936	21-abr.-16
16,706.57	0540956	21-abr.-16
5,213.70	0540864	21-abr.-16
2,246.57	0540964	21-abr.-16
6,527.09	0540957	21-abr.-16
5,212.15	0540957	21-abr.-16
5,212.15	0540887	21-abr.-16
1,501.98	0540962	21-abr.-16
7,844.66	0540925	21-abr.-16
4,699.91	0540930	21-abr.-16
13,005.08	0540982	21-abr.-16
15,214.00	0540871	21-abr.-16
4,727.39	0540933	21-abr.-16
1,677.30	0540977	21-abr.-16
3,255.00	0540913	21-abr.-16
23,324.71	0540940	21-abr.-16
9,765.00	0540879	21-abr.-16
5,212.15	0540890	21-abr.-16
3,909.50	0540877	21-abr.-16
4,474.55	0540907	21-abr.-16
34,036.85	0540948	21-abr.-16
3,255.00	0540867	21-abr.-16
3,389.21	0540927	21-abr.-16
15,638.00	0540881	21-abr.-16
9,382.80	0540899	21-abr.-16
4,699.91	0540929	21-abr.-16
5,030.90	0540970	21-abr.-16
1,917.86	0540894	21-abr.-16
3,460.50	0540917	21-abr.-16
5,212.15	0540904	21-abr.-16
7,028.32	0540924	21-abr.-16
5,753.57	0540892	21-abr.-16
15,666.00	0540898	21-abr.-16
7,744.80	0540920	21-abr.-16
3,255.00	0540914	21-abr.-16
3,460.50	0540916	21-abr.-16
1,677.30	0540975	21-abr.-16
4,355.68	0540947	21-abr.-16
4,339.56	0540869	21-abr.-16
1,917.86	0540893	21-abr.-16
3,909.50	0540911	21-abr.-16
7,509.85	0540961	21-abr.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
4,474.55	0540908	21-abr.-16
3,909.50	0540870	21-abr.-16
10,574.19	0540966	21-abr.-16
6,739.72	0540963	21-abr.-16
5,612.45	0540935	21-abr.-16
41,669.51	0540959	21-abr.-16
1,676.97	0540980	21-abr.-16
8,679.13	0540872	21-abr.-16
6,510.00	0540912	21-abr.-16
7,819.00	0540901	21-abr.-16
6,707.20	0540976	21-abr.-16
10,061.80	0540967	21-abr.-16
11,064.63	0540965	21-abr.-16
8,712.68	0540946	21-abr.-16
6,921.00	0540915	21-abr.-16
3,346.30	0540931	21-abr.-16
5,213.70	0540886	21-abr.-16
46,998.00	0540897	21-abr.-16
4,340.87	0540868	21-abr.-16
14,711.68	0540922	21-abr.-16
7,245.78	0540884	21-abr.-16
10,522.83	0540939	21-abr.-16
12,878.94	0540944	21-abr.-16
5,118.56	0540937	21-abr.-16
4,340.87	0540873	21-abr.-16
10,061.80	0540973	21-abr.-16
5,614.13	0540934	21-abr.-16
13,020.00	0540905	21-abr.-16
1,917.86	0540895	21-abr.-16
16,568.00	0540955	21-abr.-16
10,425.85	0540882	21-abr.-16
10,061.80	0540974	21-abr.-16
13,425.00	0540949	21-abr.-16
4,727.39	0540932	21-abr.-16
14,487.22	0540885	21-abr.-16
9,765.00	0540866	21-abr.-16
4,475.90	0540906	21-abr.-16
10,061.80	0540978	21-abr.-16
5,030.90	0540969	21-abr.-16
10,314.93	0540942	21-abr.-16
4,903.90	0540923	21-abr.-16
3,909.50	0540878	21-abr.-16
10,425.85	0540896	21-abr.-16
5,030.90	0540971	21-abr.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
6,662.36	0540950	21-abr.-16
3,909.50	0540876	21-abr.-16
10,141.95	0540960	21-abr.-16
11,707.15	0540928	21-abr.-16
3,330.68	0540951	21-abr.-16
5,118.56	0540938	21-abr.-16
3,871.82	0540921	21-abr.-16
12,998.14	0540918	21-abr.-16
12,998.13	0540919	21-abr.-16
6,735.86	0540945	21-abr.-16
12,888.61	0540943	21-abr.-16
6,921.00	0540909	21-abr.-16
11,728.50	0540910	21-abr.-16
8,679.13	0540891	21-abr.-16
6,527.09	0540958	21-abr.-16
5,030.90	0540968	21-abr.-16
3,255.00	0540880	21-abr.-16
5,679.27	0540953	21-abr.-16
15,214.00	0540889	21-abr.-16
10,169.59	0540941	21-abr.-16
3,353.93	0540979	21-abr.-16
450,000.00	0549111	26-may.-16
75,000.00	0549103	26-may.-16
75,000.00	0549102	26-may.-16
60,000.00	0549104	26-may.-16
30,000.00	0549106	26-may.-16
30,000.00	0549105	26-may.-16
75,000.00	0549107	26-may.-16
150,000.00	0549108	26-may.-16
75,000.00	0549109	26-may.-16
37,500.00	0549110	26-may.-16
262,500.00	0549100	26-may.-16
262,500.00	0549101	26-may.-16
10,934.78	0549045	26-may.-16
5,213.70	0549020	26-may.-16
3,909.50	0549019	26-may.-16
5,212.15	0548982	26-may.-16
10,061.80	0549089	26-may.-16
3,909.50	0548992	26-may.-16
5,212.15	0549005	26-may.-16
6,779.43	0549052	26-may.-16
5,030.90	0549098	26-may.-16
13,425.00	0548991	26-may.-16
5,679.27	0549047	26-may.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,127.60	0549017	26-may.-16
5,612.45	0549062	26-may.-16
16,706.57	0549073	26-may.-16
5,213.70	0548981	26-may.-16
2,246.57	0549081	26-may.-16
6,527.09	0549074	26-may.-16
5,212.15	0549000	26-may.-16
5,212.15	0549004	26-may.-16
7,844.66	0549051	26-may.-16
1,501.98	0549079	26-may.-16
4,699.91	0549056	26-may.-16
13,005.08	0549099	26-may.-16
15,214.00	0548988	26-may.-16
4,727.39	0549059	26-may.-16
1,677.30	0549094	26-may.-16
3,255.00	0549030	26-may.-16
23,324.71	0549066	26-may.-16
9,765.00	0548996	26-may.-16
5,212.15	0549008	26-may.-16
3,909.50	0548994	26-may.-16
4,474.55	0549024	26-may.-16
34,036.85	0549041	26-may.-16
3,255.00	0548984	26-may.-16
3,389.21	0549053	26-may.-16
15,638.00	0548998	26-may.-16
9,382.80	0549016	26-may.-16
4,699.91	0549055	26-may.-16
5,030.90	0549087	26-may.-16
1,917.86	0549012	26-may.-16
3,460.50	0549034	26-may.-16
5,212.15	0549021	26-may.-16
7,028.32	0549050	26-may.-16
5,753.57	0549010	26-may.-16
15,666.00	0549015	26-may.-16
7,744.80	0549037	26-may.-16
3,255.00	0549031	26-may.-16
3,460.50	0549033	26-may.-16
1,677.30	0549092	26-may.-16
4,355.68	0549040	26-may.-16
4,339.56	0548986	26-may.-16
1,917.86	0549011	26-may.-16
3,909.50	0549028	26-may.-16
7,509.85	0549078	26-may.-16
4,474.55	0549025	26-may.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,909.50	0548987	26-may.-16
10,574.19	0549083	26-may.-16
6,739.72	0549080	26-may.-16
5,612.45	0549061	26-may.-16
41,669.51	0549076	26-may.-16
1,676.97	0549097	26-may.-16
8,679.13	0548989	26-may.-16
6,510.00	0549029	26-may.-16
7,819.00	0549018	26-may.-16
6,707.20	0549093	26-may.-16
10,061.80	0549084	26-may.-16
11,064.63	0549082	26-may.-16
8,712.68	0549039	26-may.-16
6,921.00	0549032	26-may.-16
3,346.30	0549057	26-may.-16
5,213.70	0549003	26-may.-16
46,998.00	0549014	26-may.-16
4,340.87	0548985	26-may.-16
14,711.68	0549048	26-may.-16
7,245.78	0549001	26-may.-16
10,522.83	0549065	26-may.-16
12,878.94	0549070	26-may.-16
5,118.56	0549063	26-may.-16
4,340.87	0548990	26-may.-16
10,061.80	0549090	26-may.-16
5,614.13	0549060	26-may.-16
13,020.00	0549022	26-may.-16
1,917.86	0549013	26-may.-16
16,568.00	0549072	26-may.-16
10,425.85	0548999	26-may.-16
10,061.80	0549091	26-may.-16
13,425.00	0549042	26-may.-16
4,727.39	0549058	26-may.-16
14,487.22	0549008	26-may.-16
9,765.00	0548983	26-may.-16
4,475.90	0549023	26-may.-16
10,061.80	0549095	26-may.-16
5,030.90	0549086	26-may.-16
10,314.93	0549068	26-may.-16
4,903.90	0549049	26-may.-16
3,909.50	0548995	26-may.-16
10,425.85	0549007	26-may.-16
5,030.90	0549088	26-may.-16
6,662.36	0549043	26-may.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,909.50	0548993	26-may.-16
10,141.95	0549077	26-may.-16
11,707.15	0549054	26-may.-16
3,330.68	0549044	26-may.-16
5,118.56	0549064	26-may.-16
3,871.82	0549038	26-may.-16
12,998.14	0549035	26-may.-16
12,998.13	0549036	26-may.-16
6,735.86	0549071	26-may.-16
12,888.61	0549069	26-may.-16
6,921.00	0549026	26-may.-16
11,728.50	0549027	26-may.-16
8,679.13	0549009	26-may.-16
6,527.09	0549075	26-may.-16
5,030.90	0549085	26-may.-16
3,255.00	0548997	26-may.-16
5,679.27	0549046	26-may.-16
15,214.00	0549006	26-may.-16
10,169.59	0549067	26-may.-16
3,353.93	0549096	26-may.-16
76,200.00	0553136	10-jun.-16
76,200.00	0553137	10-jun.-16
106,578.00	0553138	10-jun.-16
55,367.40	0553139	10-jun.-16
593,011.20	0553140	10-jun.-16
37,500.00	0553141	10-jun.-16
37,500.00	0553142	10-jun.-16
37,500.00	0553143	10-jun.-16
37,500.00	0553144	10-jun.-16
150,000.00	0553145	10-jun.-16
51,000.00	0553146	10-jun.-16
49,500.00	0553147	10-jun.-16
49,500.00	0553148	10-jun.-16
9,765.00	0555644	27-jun.-16
5,213.70	0555662	27-jun.-16
5,212.15	0555663	27-jun.-16
3,255.00	0555665	27-jun.-16
4,340.87	0555666	27-jun.-16
4,339.56	0555667	27-jun.-16
3,909.50	0555668	27-jun.-16
15,214.00	0555669	27-jun.-16
8,679.13	0555670	27-jun.-16
4,340.87	0555671	27-jun.-16
13,425.00	0555673	27-jun.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,909.50	0555674	27-jun.-16
3,909.50	0555675	27-jun.-16
3,909.50	0555676	27-jun.-16
3,909.50	0555677	27-jun.-16
9,765.00	0555678	27-jun.-16
3,255.00	0555679	27-jun.-16
15,638.00	0555680	27-jun.-16
10,425.85	0555681	27-jun.-16
5,212.15	0555682	27-jun.-16
7,245.78	0555683	27-jun.-16
14,487.22	0555684	27-jun.-16
5,213.70	0555685	27-jun.-16
5,212.15	0555686	27-jun.-16
15,214.00	0555687	27-jun.-16
10,425.85	0555688	27-jun.-16
5,212.15	0555689	27-jun.-16
8,679.13	0555690	27-jun.-16
5,753.57	0555691	27-jun.-16
1,917.86	0555692	27-jun.-16
1,917.86	0555693	27-jun.-16
46,998.00	0555694	27-jun.-16
15,666.00	0555695	27-jun.-16
9,382.80	0555696	27-jun.-16
3,127.60	0555697	27-jun.-16
7,819.00	0555698	27-jun.-16
3,909.50	0555699	27-jun.-16
5,213.70	0555700	27-jun.-16
5,212.15	0555701	27-jun.-16
13,020.00	0555702	27-jun.-16
4,475.90	0555703	27-jun.-16
4,474.55	0555704	27-jun.-16
4,474.55	0555705	27-jun.-16
6,921.00	0555706	27-jun.-16
11,728.50	0555707	27-jun.-16
6,510.00	0555708	27-jun.-16
3,255.00	0555709	27-jun.-16
3,255.00	0555710	27-jun.-16
6,921.00	0555711	27-jun.-16
3,909.50	0555712	27-jun.-16
3,460.50	0555713	27-jun.-16
3,460.50	0555714	27-jun.-16
12,998.14	0555715	27-jun.-16
12,998.13	0555716	27-jun.-16
7,744.80	0555717	27-jun.-16



<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,871.82	0555718	27-jun.-16
14,711.68	0555719	27-jun.-16
4,903.90	0555720	27-jun.-16
7,028.32	0555721	27-jun.-16
7,844.66	0555722	27-jun.-16
6,779.43	0555723	27-jun.-16
3,389.21	0555724	27-jun.-16
11,707.15	0555725	27-jun.-16
4,699.91	0555726	27-jun.-16
4,699.91	0555727	27-jun.-16
3,346.30	0555728	27-jun.-16
4,727.39	0555729	27-jun.-16
4,727.39	0555730	27-jun.-16
5,614.13	0555731	27-jun.-16
5,612.45	0555732	27-jun.-16
5,612.45	0555733	27-jun.-16
5,118.56	0555734	27-jun.-16
5,118.56	0555735	27-jun.-16
10,522.83	0555736	27-jun.-16
23,324.71	0555737	27-jun.-16
10,169.59	0555738	27-jun.-16
10,314.93	0555739	27-jun.-16
12,888.61	0555740	27-jun.-16
12,878.94	0555741	27-jun.-16
6,735.86	0555742	27-jun.-16
8,712.68	0555743	27-jun.-16
4,355.68	0555744	27-jun.-16
34,036.85	0555745	27-jun.-16
13,425.00	0555746	27-jun.-16
6,662.36	0555747	27-jun.-16
3,330.68	0555748	27-jun.-16
10,934.78	0555749	27-jun.-16
10,574.19	0555750	27-jun.-16
10,061.80	0555751	27-jun.-16
5,030.90	0555752	27-jun.-16
5,030.90	0555753	27-jun.-16
5,030.90	0555754	27-jun.-16
5,679.27	0555755	27-jun.-16
5,679.27	0555756	27-jun.-16
16,568.00	0555757	27-jun.-16
16,706.57	0555758	27-jun.-16
6,527.09	0555759	27-jun.-16
6,527.09	0555760	27-jun.-16
41,669.51	0555761	27-jun.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
10,141.95	0555762	27-jun.-16
7,509.85	0555763	27-jun.-16
6,739.72	0555764	27-jun.-16
2,246.57	0555765	27-jun.-16
11,064.63	0555766	27-jun.-16
5,030.90	0555767	27-jun.-16
10,061.80	0555768	27-jun.-16
10,061.80	0555769	27-jun.-16
10,061.80	0555770	27-jun.-16
1,677.30	0555771	27-jun.-16
6,707.20	0555772	27-jun.-16
1,677.30	0555773	27-jun.-16
10,061.80	0555774	27-jun.-16
3,353.93	0555775	27-jun.-16
1,676.97	0555776	27-jun.-16
5,030.90	0555777	27-jun.-16
13,005.08	0555778	27-jun.-16
9,090.84	0555779	27-jun.-16
7,025.60	0555780	27-jun.-16
2,341.87	0555781	27-jun.-16
221,469.60	0555782	27-jun.-16
172,054.08	0555783	27-jun.-16
28,675.68	0555784	27-jun.-16
28,675.68	0555785	27-jun.-16
28,675.68	0555786	27-jun.-16
28,675.68	0555787	27-jun.-16
248,443.20	0555788	27-jun.-16
530,687.20	0555789	27-jun.-16
331,257.60	0555790	27-jun.-16
319,537.52	0557085	7-jul.-16
219,596.27	0557086	7-jul.-16
73,198.77	0557087	7-jul.-16
14,868.88	0557088	7-jul.-16
5,213.70	0560759	7-jul.-16
5,212.15	0560760	7-jul.-16
10,425.85	0560761	7-jul.-16
5,212.15	0560762	7-jul.-16
8,679.13	0560763	7-jul.-16
5,753.57	0560764	7-jul.-16
9,765.00	0560765	7-jul.-16
3,255.00	0560766	7-jul.-16
4,340.87	0560767	7-jul.-16
4,339.56	0560768	7-jul.-16
3,909.50	0560769	7-jul.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
15,214.00	0560770	7-jul.-16
8,679.13	0560771	7-jul.-16
4,340.87	0560772	7-jul.-16
13,425.00	0560773	7-jul.-16
3,909.50	0560774	7-jul.-16
3,909.50	0560775	7-jul.-16
3,909.50	0560776	7-jul.-16
3,909.50	0560777	7-jul.-16
9,765.00	0560778	7-jul.-16
3,255.00	0560779	7-jul.-16
15,638.00	0560780	7-jul.-16
5,213.70	0560781	7-jul.-16
5,212.15	0560782	7-jul.-16
5,212.15	0560783	7-jul.-16
7,245.78	0560784	7-jul.-16
14,487.22	0560785	7-jul.-16
5,213.70	0560786	7-jul.-16
5,212.15	0560787	7-jul.-16
15,214.00	0560788	7-jul.-16
1,917.86	0560789	7-jul.-16
1,917.86	0560790	7-jul.-16
46,998.00	0560791	7-jul.-16
15,666.00	0560792	7-jul.-16
9,382.80	0560793	7-jul.-16
3,127.60	0560794	7-jul.-16
7,819.00	0560795	7-jul.-16
3,909.50	0560796	7-jul.-16
5,213.70	0560797	7-jul.-16
5,212.15	0560798	7-jul.-16
13,020.00	0560799	7-jul.-16
4,475.90	0560800	7-jul.-16
4,474.55	0560801	7-jul.-16
4,474.55	0560802	7-jul.-16
6,921.00	0560803	7-jul.-16
11,728.50	0560804	7-jul.-16
3,909.50	0560805	7-jul.-16
6,510.00	0560806	7-jul.-16
3,255.00	0560807	7-jul.-16
3,255.00	0560808	7-jul.-16
6,921.00	0560809	7-jul.-16
3,460.50	0560810	7-jul.-16
3,460.50	0560811	7-jul.-16
12,998.14	0560812	7-jul.-16
12,998.13	0560813	7-jul.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
7,744.80	0560814	7-jul.-16
3,871.82	0560815	7-jul.-16
14,711.68	0560816	7-jul.-16
4,903.90	0560817	7-jul.-16
7,028.32	0560818	7-jul.-16
7,844.66	0560819	7-jul.-16
6,779.43	0560820	7-jul.-16
3,389.21	0560821	7-jul.-16
11,707.15	0560822	7-jul.-16
4,699.91	0560823	7-jul.-16
4,699.91	0560824	7-jul.-16
3,346.30	0560825	7-jul.-16
4,727.39	0560826	7-jul.-16
4,727.39	0560827	7-jul.-16
5,614.13	0560828	7-jul.-16
5,612.45	0560829	7-jul.-16
5,612.45	0560830	7-jul.-16
5,118.56	0560831	7-jul.-16
5,118.56	0560832	7-jul.-16
10,522.83	0560833	7-jul.-16
23,324.71	0560834	7-jul.-16
10,169.59	0560835	7-jul.-16
10,314.93	0560836	7-jul.-16
12,888.61	0560837	7-jul.-16
12,878.94	0560838	7-jul.-16
6,735.86	0560839	7-jul.-16
8,712.68	0560840	7-jul.-16
4,355.68	0560841	7-jul.-16
34,036.85	0560842	7-jul.-16
13,425.00	0560843	7-jul.-16
6,662.36	0560844	7-jul.-16
3,330.68	0560845	7-jul.-16
10,934.78	0560846	7-jul.-16
5,679.27	0560847	7-jul.-16
5,679.27	0560848	7-jul.-16
16,568.00	0560849	7-jul.-16
16,706.57	0560850	7-jul.-16
6,527.09	0560851	7-jul.-16
6,527.09	0560852	7-jul.-16
41,669.51	0560853	7-jul.-16
10,141.95	0560854	7-jul.-16
7,509.85	0560855	7-jul.-16
6,739.72	0560856	7-jul.-16
2,246.57	0560857	7-jul.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
11,064.63	0560858	7-jul.-16
10,574.19	0560859	7-jul.-16
10,061.80	0560860	7-jul.-16
5,030.90	0560861	7-jul.-16
5,030.90	0560862	7-jul.-16
5,030.90	0560863	7-jul.-16
5,030.90	0560864	7-jul.-16
10,061.80	0560865	7-jul.-16
10,061.80	0560866	7-jul.-16
10,061.80	0560867	7-jul.-16
1,677.30	0560868	7-jul.-16
5,030.90	0560869	7-jul.-16
1,676.30	0560870	7-jul.-16
1,677.30	0560871	7-jul.-16
10,061.80	0560872	7-jul.-16
3,353.93	0560873	7-jul.-16
1,676.97	0560874	7-jul.-16
5,030.90	0560875	7-jul.-16
13,005.08	0560876	7-jul.-16
9,090.84	0560877	7-jul.-16
7,025.60	0560878	7-jul.-16
2,341.87	0560879	7-jul.-16
831,470.40	0560881	26-jul.-16
150,000.00	0560886	26-jul.-16
5,213.70	0566799	29-ago.-16
5,212.15	0566800	29-ago.-16
9,765.00	0566801	29-ago.-16
3,255.00	0566802	29-ago.-16
4,340.87	0566803	29-ago.-16
4,339.56	0566804	29-ago.-16
3,909.50	0566805	29-ago.-16
15,214.00	0566806	29-ago.-16
8,679.13	0566807	29-ago.-16
4,340.87	0566808	29-ago.-16
13,425.00	0566809	29-ago.-16
3,909.50	0566810	29-ago.-16
3,909.50	0566811	29-ago.-16
3,909.50	0566812	29-ago.-16
3,909.50	0566813	29-ago.-16
9,765.00	0566814	29-ago.-16
3,255.00	0566815	29-ago.-16
15,638.00	0566816	29-ago.-16
5,213.70	0566817	29-ago.-16
5,212.15	0566818	29-ago.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,212.15	0566819	29-ago.-16
7,245.78	0566820	29-ago.-16
14,487.22	0566821	29-ago.-16
5,213.70	0566822	29-ago.-16
5,212.15	0566823	29-ago.-16
15,214.00	0566824	29-ago.-16
10,425.85	0566825	29-ago.-16
5,212.15	0566826	29-ago.-16
8,679.13	0566827	29-ago.-16
5,753.57	0566828	29-ago.-16
1,917.86	0566829	29-ago.-16
1,917.86	0566830	29-ago.-16
1,917.86	0566831	29-ago.-16
46,998.00	0566832	29-ago.-16
15,666.00	0566833	29-ago.-16
9,382.80	0566834	29-ago.-16
3,127.60	0566835	29-ago.-16
7,819.00	0566836	29-ago.-16
3,909.50	0566837	29-ago.-16
5,213.70	0566838	29-ago.-16
5,212.15	0566839	29-ago.-16
13,020.00	0566840	29-ago.-16
4,475.90	0566841	29-ago.-16
4,474.55	0566842	29-ago.-16
4,474.55	0566843	29-ago.-16
6,921.00	0566844	29-ago.-16
11,728.50	0566845	29-ago.-16
3,909.50	0566846	29-ago.-16
6,510.00	0566847	29-ago.-16
3,255.00	0566848	29-ago.-16
3,255.00	0566849	29-ago.-16
6,921.00	0566850	29-ago.-16
3,460.50	0566851	29-ago.-16
3,460.50	0566852	29-ago.-16
12,998.14	0566853	29-ago.-16
12,998.13	0566854	29-ago.-16
7,744.80	0566855	29-ago.-16
3,871.82	0566856	29-ago.-16
14,711.68	0566857	29-ago.-16
4,903.90	0566858	29-ago.-16
7,028.32	0566859	29-ago.-16
7,844.66	0566860	29-ago.-16
6,779.43	0566861	29-ago.-16
3,389.21	0566862	29-ago.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
11,707.15	0566863	29-ago.-16
4,699.91	0566864	29-ago.-16
4,699.91	0566865	29-ago.-16
3,346.30	0566866	29-ago.-16
4,727.39	0566867	29-ago.-16
4,727.39	0566868	29-ago.-16
5,614.13	0566869	29-ago.-16
5,612.45	0566870	29-ago.-16
5,612.45	0566871	29-ago.-16
5,118.56	0566872	29-ago.-16
5,118.56	0566873	29-ago.-16
10,522.83	0566874	29-ago.-16
23,324.71	0566875	29-ago.-16
10,169.59	0566876	29-ago.-16
10,314.93	0566877	29-ago.-16
12,888.61	0566878	29-ago.-16
12,878.94	0566879	29-ago.-16
6,735.86	0566880	29-ago.-16
8,712.68	0566881	29-ago.-16
4,355.68	0566882	29-ago.-16
34,036.85	0566883	29-ago.-16
13,425.00	0566884	29-ago.-16
6,662.36	0566885	29-ago.-16
3,330.68	0566886	29-ago.-16
10,934.78	0566887	29-ago.-16
5,679.27	0566888	29-ago.-16
16,568.00	0566889	29-ago.-16
16,706.57	0566890	29-ago.-16
6,527.09	0566891	29-ago.-16
6,527.09	0566892	29-ago.-16
41,669.51	0566893	29-ago.-16
10,141.95	0566894	29-ago.-16
7,509.85	0566895	29-ago.-16
6,739.72	0566896	29-ago.-16
2,246.57	0566897	29-ago.-16
11,064.63	0566898	29-ago.-16
10,574.19	0566899	29-ago.-16
10,061.80	0566900	29-ago.-16
5,030.90	0566901	29-ago.-16
5,030.90	0566902	29-ago.-16
5,030.90	0566903	29-ago.-16
5,030.90	0566904	29-ago.-16
5,679.27	0566905	29-ago.-16
10,061.80	0566906	29-ago.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
10,061.80	0566907	29-ago.-16
10,061.80	0566908	29-ago.-16
1,677.30	0566909	29-ago.-16
5,030.90	0566910	29-ago.-16
1,676.30	0566911	29-ago.-16
1,677.30	0566912	29-ago.-16
10,061.80	0566913	29-ago.-16
3,353.93	0566914	29-ago.-16
1,676.97	0566915	29-ago.-16
5,030.90	0566916	29-ago.-16
13,005.08	0566917	29-ago.-16
9,090.84	0566918	29-ago.-16
7,025.60	0566919	29-ago.-16
2,341.87	0566920	29-ago.-16
1,917.86	0566921	29-ago.-16
75,000.00	0566922	29-ago.-16
444,948.00	0566923	29-ago.-16
150,000.00	0566924	29-ago.-16
150,000.00	0566925	29-ago.-16
150,000.00	0566926	29-ago.-16
150,000.00	0566927	29-ago.-16
150,000.00	0566928	29-ago.-16
10,934.78	0570177	20-sep.-16
5,213.70	0570128	20-sep.-16
3,909.50	0570127	20-sep.-16
5,212.15	0570090	20-sep.-16
9,090.84	0570208	20-sep.-16
10,061.80	0570196	20-sep.-16
3,909.50	0570100	20-sep.-16
5,212.15	0570113	20-sep.-16
6,779.43	0570151	20-sep.-16
5,030.90	0570206	20-sep.-16
13,425.00	0570099	20-sep.-16
5,679.27	0570179	20-sep.-16
3,127.60	0570125	20-sep.-16
5,612.45	0570161	20-sep.-16
16,706.57	0570181	20-sep.-16
5,213.70	0570089	20-sep.-16
2,246.57	0570188	20-sep.-16
6,527.09	0570182	20-sep.-16
5,212.15	0570108	20-sep.-16
7,844.66	0570150	20-sep.-16
4,699.91	0570155	20-sep.-16
13,005.08	0570207	20-sep.-16



<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
15,214.00	0570096	20-sep.-16
4,727.39	0570158	20-sep.-16
5,612.45	0570160	20-sep.-16
1,677.30	0570202	20-sep.-16
3,255.00	0570138	20-sep.-16
23,324.71	0570165	20-sep.-16
9,765.00	0570104	20-sep.-16
5,212.15	0570116	20-sep.-16
3,909.50	0570102	20-sep.-16
4,474.55	0570132	20-sep.-16
34,036.85	0570173	20-sep.-16
3,255.00	0570092	20-sep.-16
3,389.21	0570152	20-sep.-16
15,638.00	0570106	20-sep.-16
9,382.80	0570124	20-sep.-16
4,699.91	0570154	20-sep.-16
5,030.90	0570194	20-sep.-16
1,676.30	0570201	20-sep.-16
2,341.87	0570210	20-sep.-16
1,917.86	0570120	20-sep.-16
3,460.50	0570142	20-sep.-16
5,212.15	0570129	20-sep.-16
7,028.32	0570149	20-sep.-16
5,753.57	0570118	20-sep.-16
15,666.00	0570123	20-sep.-16
7,744.80	0570145	20-sep.-16
3,255.00	0570139	20-sep.-16
3,460.50	0570141	20-sep.-16
1,677.30	0570199	20-sep.-16
4,355.68	0570172	20-sep.-16
4,339.56	0570094	20-sep.-16
1,917.86	0570119	20-sep.-16
3,909.50	0570136	20-sep.-16
7,509.85	0570186	20-sep.-16
4,474.55	0570133	20-sep.-16
3,909.50	0570095	20-sep.-16
10,574.19	0570190	20-sep.-16
6,739.72	0570187	20-sep.-16
41,669.51	0570184	20-sep.-16
1,676.97	0570205	20-sep.-16
8,679.13	0570097	20-sep.-16
6,510.00	0570137	20-sep.-16
7,819.00	0570126	20-sep.-16
5,030.90	057200	20-sep.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
10,061.80	0570191	20-sep.-16
11,064.63	0570189	20-sep.-16
8,712.68	0570171	20-sep.-16
6,921.00	0570140	20-sep.-16
3,346.30	0570156	20-sep.-16
5,213.70	0570112	20-sep.-16
46,998.00	0570122	20-sep.-16
7,025.60	0570209	20-sep.-16
4,340.87	0570093	20-sep.-16
14,711.68	0570147	20-sep.-16
7,245.78	0570110	20-sep.-16
10,522.83	0570164	20-sep.-16
12,878.94	0570169	20-sep.-16
5,118.56	0570162	20-sep.-16
4,340.87	0570098	20-sep.-16
10,061.80	0570197	20-sep.-16
5,614.13	0570159	20-sep.-16
13,020.00	0570130	20-sep.-16
1,917.86	0570121	20-sep.-16
16,568.00	0570180	20-sep.-16
5,213.70	0570107	20-sep.-16
10,061.80	0570198	20-sep.-16
13,425.00	0570174	20-sep.-16
4,727.39	0570157	20-sep.-16
14,487.22	0570111	20-sep.-16
9,765.00	0570091	20-sep.-16
4,475.90	0570131	20-sep.-16
10,061.80	0570203	20-sep.-16
5,030.90	0570193	20-sep.-16
10,314.93	0570167	20-sep.-16
4,903.90	0570148	20-sep.-16
3,909.50	0570103	20-sep.-16
10,425.85	0570115	20-sep.-16
5,030.90	0570195	20-sep.-16
6,662.36	0570175	20-sep.-16
3,909.50	0570101	20-sep.-16
10,141.95	0570185	20-sep.-16
11,707.15	0570153	20-sep.-16
3,330.68	0570176	20-sep.-16
5,118.56	0570163	20-sep.-16
3,871.82	0570146	20-sep.-16
12,998.14	0570143	20-sep.-16
12,998.13	0570144	20-sep.-16
6,735.86	0570170	20-sep.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
12,888.61	0570168	20-sep.-16
6,921.00	0570134	20-sep.-16
11,728.50	0570135	20-sep.-16
8,679.13	0570117	20-sep.-16
6,527.09	0570183	20-sep.-16
5,030.90	0570192	20-sep.-16
3,255.00	0570105	20-sep.-16
5,679.27	0570178	20-sep.-16
5,212.15	0570109	20-sep.-16
15,214.00	0570114	20-sep.-16
10,169.59	0570166	20-sep.-16
3,353.93	0570204	20-sep.-16
5,213.70	0575244	20-oct.-16
5,212.15	0575245	20-oct.-16
9,765.00	0575246	20-oct.-16
3,255.00	0575247	20-oct.-16
4,340.87	0575248	20-oct.-16
3,909.50	0575249	20-oct.-16
15,214.00	0575250	20-oct.-16
8,679.13	0575251	20-oct.-16
4,340.87	0575252	20-oct.-16
13,425.00	0575253	20-oct.-16
3,909.50	0575254	20-oct.-16
3,909.50	0575255	20-oct.-16
3,909.50	0575256	20-oct.-16
3,909.50	0575257	20-oct.-16
9,765.00	0575258	20-oct.-16
3,255.00	0575259	20-oct.-16
15,638.00	0575260	20-oct.-16
5,213.70	0575261	20-oct.-16
5,212.15	0575262	20-oct.-16
5,212.15	0575263	20-oct.-16
7,245.78	0575264	20-oct.-16
14,487.22	0575265	20-oct.-16
5,213.70	0575266	20-oct.-16
5,212.15	0575267	20-oct.-16
15,214.00	0575268	20-oct.-16
10,425.85	0575269	20-oct.-16
5,212.15	0575270	20-oct.-16
8,679.13	0575271	20-oct.-16
5,753.57	0575272	20-oct.-16
1,917.86	0575273	20-oct.-16
1,917.86	0575274	20-oct.-16
1,917.86	0575275	20-oct.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
46,998.00	0575276	20-oct.-16
15,666.00	0575277	20-oct.-16
9,382.80	0575278	20-oct.-16
3,127.60	0575279	20-oct.-16
7,819.00	0575280	20-oct.-16
3,909.50	0575281	20-oct.-16
5,213.70	0575282	20-oct.-16
5,212.15	0575283	20-oct.-16
13,020.00	0575284	20-oct.-16
4,475.90	0575285	20-oct.-16
4,474.55	0575286	20-oct.-16
4,474.55	0575287	20-oct.-16
6,921.00	0575288	20-oct.-16
11,728.50	0575289	20-oct.-16
3,909.50	0575290	20-oct.-16
6,510.00	0575291	20-oct.-16
3,255.00	0575292	20-oct.-16
3,255.00	0575293	20-oct.-16
6,921.00	0575294	20-oct.-16
3,460.50	0575295	20-oct.-16
3,460.50	0575296	20-oct.-16
12,998.14	0575297	20-oct.-16
12,998.13	0575298	20-oct.-16
7,744.80	0575299	20-oct.-16
3,871.82	0575300	20-oct.-16
14,711.68	0575301	20-oct.-16
4,903.90	0575302	20-oct.-16
7,028.32	0575303	20-oct.-16
5,883.50	0575304	20-oct.-16
1,961.16	0575305	20-oct.-16
6,779.43	0575306	20-oct.-16
3,389.21	0575307	20-oct.-16
11,707.15	0575308	20-oct.-16
4,699.91	0575309	20-oct.-16
4,699.91	0575310	20-oct.-16
3,346.30	0575311	20-oct.-16
4,727.39	0575312	20-oct.-16
4,727.39	0575313	20-oct.-16
5,614.13	0575314	20-oct.-16
5,612.45	0575315	20-oct.-16
5,612.45	0575316	20-oct.-16
5,118.56	0575317	20-oct.-16
5,118.56	0575318	20-oct.-16
10,522.83	0575319	20-oct.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
23,324.71	0575320	20-oct.-16
10,169.59	0575321	20-oct.-16
10,314.93	0575322	20-oct.-16
12,888.61	0575323	20-oct.-16
12,878.94	0575324	20-oct.-16
6,735.86	0575325	20-oct.-16
8,712.68	0575326	20-oct.-16
4,355.68	0575327	20-oct.-16
34,036.85	0575328	20-oct.-16
13,425.00	0575329	20-oct.-16
6,662.36	0575330	20-oct.-16
3,330.68	0575331	20-oct.-16
10,934.78	0575332	20-oct.-16
5,679.27	0575333	20-oct.-16
5,679.27	0575334	20-oct.-16
16,568.00	0575335	20-oct.-16
16,706.57	0575336	20-oct.-16
6,527.09	0575337	20-oct.-16
6,527.09	0575338	20-oct.-16
41,669.51	0575339	20-oct.-16
10,141.95	0575340	20-oct.-16
7,509.85	0575341	20-oct.-16
6,739.72	0575342	20-oct.-16
2,246.57	0575343	20-oct.-16
11,064.63	0575344	20-oct.-16
10,574.19	0575345	20-oct.-16
10,061.80	0575346	20-oct.-16
5,030.90	0575347	20-oct.-16
5,030.90	0575348	20-oct.-16
5,030.90	0575349	20-oct.-16
5,030.90	0575350	20-oct.-16
10,061.80	0575351	20-oct.-16
10,061.80	0575352	20-oct.-16
10,061.80	0575353	20-oct.-16
1,677.30	0575354	20-oct.-16
5,030.90	0575355	20-oct.-16
1,676.30	0575356	20-oct.-16
1,677.30	0575357	20-oct.-16
10,061.80	0575358	20-oct.-16
3,353.93	0575359	20-oct.-16
1,676.97	0575360	20-oct.-16
5,030.90	0575361	20-oct.-16
13,005.08	0575362	20-oct.-16
9,090.84	0575363	20-oct.-16

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
7,025.60	0575364	20-oct.-16
2,341.87	0575365	20-oct.-16
268,888.74	0578247	3-nov.-16
5,030.90	0000323	15-nov.-16
5,030.90	0000324	15-nov.-16
5,030.90	0000325	15-nov.-16
10,061.80	0000326	15-nov.-16
10,061.80	0000327	15-nov.-16
10,061.80	0000328	15-nov.-16
1,677.30	0000329	15-nov.-16
5,030.90	0000330	15-nov.-16
1,676.30	0000331	15-nov.-16
1,677.30	0000332	15-nov.-16
10,061.80	0000333	15-nov.-16
3,353.93	0000334	15-nov.-16
1,676.97	0000335	15-nov.-16
5,030.90	0000336	15-nov.-16
13,005.08	0000337	15-nov.-16
9,090.84	0000338	15-nov.-16
7,025.60	0000339	15-nov.-16
2,341.87	0000340	15-nov.-16
13,750.00	0000341	15-nov.-16
5,030.90	0000345	15-nov.-16
4,727.39	0000367	15-nov.-16
5,614.13	0000368	15-nov.-16
5,612.45	0000369	15-nov.-16
5,612.45	0000370	15-nov.-16
5,118.56	0000371	15-nov.-16
5,118.56	0000372	15-nov.-16
10,522.83	0000373	15-nov.-16
23,324.71	0000374	15-nov.-16
10,169.59	0000375	15-nov.-16
10,314.93	0000376	15-nov.-16
12,888.61	0000377	15-nov.-16
12,878.94	0000378	15-nov.-16
6,735.86	0000379	15-nov.-16
8,712.68	0000380	15-nov.-16
4,355.68	0000381	15-nov.-16
34,036.85	0000382	15-nov.-16
13,425.00	0000383	15-nov.-16
6,662.36	0000384	15-nov.-16
3,330.68	0000385	15-nov.-16
10,934.78	0000386	15-nov.-16
5,679.27	0000387	15-nov.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,679.27	0000388	15-nov.-16
16,568.00	0000389	15-nov.-16
16,706.57	0000390	15-nov.-16
6,527.09	0000391	15-nov.-16
6,527.09	0000392	15-nov.-16
41,669.51	0000393	15-nov.-16
10,141.95	0000394	15-nov.-16
7,509.85	0000395	15-nov.-16
6,739.72	0000396	15-nov.-16
2,246.57	0000397	15-nov.-16
11,064.63	0000398	15-nov.-16
10,574.19	0000399	15-nov.-16
10,061.80	0000400	15-nov.-16
5,213.70	0000531	15-nov.-16
5,212.15	0000532	15-nov.-16
9,765.00	0000533	15-nov.-16
3,255.00	0000534	15-nov.-16
4,340.87	0000535	15-nov.-16
3,909.50	0000536	15-nov.-16
15,214.00	0000537	15-nov.-16
8,679.13	0000538	15-nov.-16
4,340.87	0000539	15-nov.-16
13,425.00	0000540	15-nov.-16
3,909.50	0000541	15-nov.-16
3,909.50	0000542	15-nov.-16
3,909.50	0000543	15-nov.-16
3,909.50	0000544	15-nov.-16
9,765.00	0000545	15-nov.-16
3,255.00	0000546	15-nov.-16
15,638.00	0000547	15-nov.-16
5,213.70	0000548	15-nov.-16
5,212.15	0000549	15-nov.-16
5,212.15	0000550	15-nov.-16
7,245.78	0000551	15-nov.-16
14,487.22	0000552	15-nov.-16
5,213.70	0000553	15-nov.-16
5,212.15	0000554	15-nov.-16
15,214.00	0000555	15-nov.-16
10,425.85	0000556	15-nov.-16
5,212.15	0000557	15-nov.-16
8,679.13	0000558	15-nov.-16
5,753.57	0000559	15-nov.-16
1,917.86	0000560	15-nov.-16
1,917.86	0000561	15-nov.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
1,917.86	0000562	15-nov.-16
46,998.00	0000563	15-nov.-16
15,666.00	0000564	15-nov.-16
6,255.20	0000565	15-nov.-16
3,127.60	0000566	15-nov.-16
3,127.60	0000567	15-nov.-16
7,819.00	0000568	15-nov.-16
3,909.50	0000569	15-nov.-16
5,213.70	0000570	15-nov.-16
5,212.15	0000571	15-nov.-16
13,020.00	0000572	15-nov.-16
4,475.90	0000573	15-nov.-16
4,474.55	0000574	15-nov.-16
4,474.55	0000575	15-nov.-16
6,921.00	0000576	15-nov.-16
11,728.50	0000577	15-nov.-16
3,909.50	0000578	15-nov.-16
6,510.00	0000579	15-nov.-16
3,255.00	0000580	15-nov.-16
3,255.00	0000581	15-nov.-16
6,921.00	0000582	15-nov.-16
3,460.50	0000583	15-nov.-16
3,460.50	0000584	15-nov.-16
12,998.14	0000585	15-nov.-16
12,998.13	0000586	15-nov.-16
7,744.80	0000587	15-nov.-16
3,871.82	0000588	15-nov.-16
14,711.68	0000589	15-nov.-16
4,903.90	0000590	15-nov.-16
7,028.32	0000591	15-nov.-16
5,883.50	0000592	15-nov.-16
1,961.16	0000593	15-nov.-16
6,779.43	0000594	15-nov.-16
3,389.21	0000595	15-nov.-16
11,707.15	0000596	15-nov.-16
4,699.91	0000597	15-nov.-16
4,699.91	0000598	15-nov.-16
3,346.30	0000599	15-nov.-16
4,727.39	0000600	15-nov.-16
150,000.00	0000201	18-nov.-16
150,000.00	0000202	18-nov.-16
30,000.00	0000203	18-nov.-16
150,000.00	0000205	18-nov.-16
37,500.00	0000206	18-nov.-16



<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
37,500.00	0000207	18-nov.-16
37,500.00	0000208	18-nov.-16
37,500.00	0000209	18-nov.-16
150,000.00	0000342	18-nov.-16
150,000.00	0000343	18-nov.-16
150,000.00	0000344	18-nov.-16
5,213.70	0588227	6-dic.-16
5,212.15	0588228	6-dic.-16
9,765.00	0588229	6-dic.-16
3,255.00	0588230	6-dic.-16
4,340.87	0588231	6-dic.-16
3,909.50	0588232	6-dic.-16
15,214.00	0588233	6-dic.-16
8,679.13	0588234	6-dic.-16
4,340.87	0588235	6-dic.-16
13,425.00	0588236	6-dic.-16
3,909.50	0588237	6-dic.-16
3,909.50	0588238	6-dic.-16
3,909.50	0588239	6-dic.-16
3,909.50	0588240	6-dic.-16
9,765.00	0588241	6-dic.-16
15,638.00	0588243	6-dic.-16
5,213.70	0588244	6-dic.-16
5,212.15	0588245	6-dic.-16
5,212.15	0588246	6-dic.-16
7,245.78	0588247	6-dic.-16
14,487.22	0588248	6-dic.-16
5,213.70	0588249	6-dic.-16
5,212.15	0588250	6-dic.-16
15,214.00	0588251	6-dic.-16
10,425.85	0588252	6-dic.-16
5,212.15	0588253	6-dic.-16
8,679.13	0588254	6-dic.-16
5,753.57	0588255	6-dic.-16
1,917.86	0588256	6-dic.-16
5,213.70	0588257	6-dic.-16
5,212.15	0588258	6-dic.-16
1,917.86	0588259	6-dic.-16
1,917.86	0588260	6-dic.-16
46,998.00	0588261	6-dic.-16
15,666.00	0588262	6-dic.-16
6,255.20	0588263	6-dic.-16
13,020.00	0588264	6-dic.-16
4,475.90	0588265	6-dic.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
4,474.55	0588266	6-dic.-16
4,474.55	0588267	6-dic.-16
6,921.00	0588268	6-dic.-16
11,728.50	0588269	6-dic.-16
3,909.50	0588270	6-dic.-16
6,510.00	0588271	6-dic.-16
3,255.00	0588272	6-dic.-16
3,255.00	0588273	6-dic.-16
6,921.00	0588274	6-dic.-16
3,460.50	0588275	6-dic.-16
3,460.50	0588276	6-dic.-16
12,998.14	0588277	6-dic.-16
12,998.13	0588278	6-dic.-16
7,744.80	0588279	6-dic.-16
3,127.60	0588280	6-dic.-16
3,127.60	0588281	6-dic.-16
7,819.00	0588282	6-dic.-16
3,909.50	0588283	6-dic.-16
3,871.82	0588284	6-dic.-16
14,711.68	0588285	6-dic.-16
4,903.90	0588286	6-dic.-16
3,514.69	0588287	6-dic.-16
3,513.63	0588288	6-dic.-16
5,883.50	0588289	6-dic.-16
1,961.16	0588290	6-dic.-16
6,779.43	0588291	6-dic.-16
3,389.21	0588292	6-dic.-16
11,707.15	0588293	6-dic.-16
4,699.91	0588294	6-dic.-16
4,699.91	0588295	6-dic.-16
3,346.30	0588296	6-dic.-16
4,727.39	0588297	6-dic.-16
4,727.39	0588298	6-dic.-16
5,612.45	0588299	6-dic.-16
5,118.56	0588300	6-dic.-16
5,614.13	0588301	6-dic.-16
5,612.45	0588302	6-dic.-16
5,118.56	0588303	6-dic.-16
10,522.83	0588304	6-dic.-16
23,324.71	0588305	6-dic.-16
10,169.59	0588306	6-dic.-16
10,314.93	0588307	6-dic.-16
12,888.61	0588308	6-dic.-16
12,878.94	0588309	6-dic.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
6,735.86	0588310	6-dic.-16
8,712.68	0588311	6-dic.-16
4,355.68	0588312	6-dic.-16
34,036.85	0588313	6-dic.-16
13,425.00	0588314	6-dic.-16
6,662.36	0588315	6-dic.-16
3,330.68	0588316	6-dic.-16
10,934.78	0588317	6-dic.-16
5,679.27	0588318	6-dic.-16
5,679.27	0588319	6-dic.-16
16,568.00	0588320	6-dic.-16
16,706.57	0588321	6-dic.-16
6,527.09	0588322	6-dic.-16
6,527.09	0588323	6-dic.-16
41,669.51	0588324	6-dic.-16
10,141.95	0588325	6-dic.-16
7,509.85	0588326	6-dic.-16
6,739.72	0588327	6-dic.-16
2,246.57	0588328	6-dic.-16
11,064.63	0588329	6-dic.-16
10,574.19	0588330	6-dic.-16
10,061.80	0588331	6-dic.-16
5,030.90	0588332	6-dic.-16
5,030.90	0588333	6-dic.-16
5,030.90	0588334	6-dic.-16
5,030.90	0588335	6-dic.-16
10,061.80	0588336	6-dic.-16
10,061.80	0588337	6-dic.-16
10,061.80	0588338	6-dic.-16
1,677.30	0588339	6-dic.-16
5,030.90	0588340	6-dic.-16
1,676.30	0588341	6-dic.-16
1,677.30	0588342	6-dic.-16
10,061.80	0588343	6-dic.-16
3,353.93	0588344	6-dic.-16
1,676.97	0588345	6-dic.-16
5,030.90	0588346	6-dic.-16
13,005.08	0588347	6-dic.-16
2,341.87	0588348	6-dic.-16
13,750.00	0588349	6-dic.-16
9,090.84	0588350	6-dic.-16
7,025.60	0588351	6-dic.-16
294,503.41	0588352	6-dic.-16
37,500.00	0588353	6-dic.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
6425.73	0588356	6-dic.-16
5770.83	0588357	6-dic.-16
22,445.00	0588358	6-dic.-16
12847.6	0588359	6-dic.-16
6425.73	0588360	6-dic.-16
19,898.33	0588361	6-dic.-16
5,770.83	0588362	6-dic.-16
5,770.83	0588363	6-dic.-16
5,770.83	0588364	6-dic.-16
5,770.83	0588365	6-dic.-16
14,455.00	0588366	6-dic.-16
4,818.33	0588367	6-dic.-16
23083.33	0588368	6-dic.-16
7695.98	0588369	6-dic.-16
7,693.68	0588370	6-dic.-16
7,693.68	0588371	6-dic.-16
10986.64	0588372	6-dic.-16
21966.69	0588373	6-dic.-16
7695.98	0588374	6-dic.-16
7,693.68	0588375	6-dic.-16
22,445.00	0588376	6-dic.-16
15,389.66	0588377	6-dic.-16
7,693.68	0588378	6-dic.-16
12,847.60	0588379	6-dic.-16
8527.85	0588380	6-dic.-16
2842.62	0588381	6-dic.-16
2842.62	0588382	6-dic.-16
2842.62	0588383	6-dic.-16
73448.75	0588384	6-dic.-16
24482.92	0588385	6-dic.-16
9233.33	0588386	6-dic.-16
4,616.67	0588387	6-dic.-16
4,616.67	0588388	6-dic.-16
11541.67	0588389	6-dic.-16
5,770.83	0588390	6-dic.-16
7,695.98	0588391	6-dic.-16
7693.68	0588392	6-dic.-16
19273.33	0588393	6-dic.-16
7,695.98	0588394	6-dic.-16
7,693.68	0588395	6-dic.-16
14455	0588396	6-dic.-16
6634.1	0588397	6-dic.-16
6,632.11	0588398	6-dic.-16
6632.11	0588399	6-dic.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
10,270.00	0588400	6-dic.-16
17,312.50	0588401	6-dic.-16
5770.83	0588402	6-dic.-16
9636.67	0588403	6-dic.-16
4,818.33	0588404	6-dic.-16
4818.33	0588405	6-dic.-16
10270	0588406	6-dic.-16
5135	0588407	6-dic.-16
5135	0588408	6-dic.-16
18,735.23	0588409	6-dic.-16
18,735.23	0588410	6-dic.-16
10873.45	0588411	6-dic.-16
5,435.91	0588412	6-dic.-16
21840.73	0588413	6-dic.-16
7,280.24	0588414	6-dic.-16
4840.38	0588415	6-dic.-16
4,838.93	0588416	6-dic.-16
8,319.82	0588417	6-dic.-16
2,773.27	0588418	6-dic.-16
9,647.86	0588419	6-dic.-16
4823.21	0588420	6-dic.-16
16,460.25	0588421	6-dic.-16
6594.84	0588422	6-dic.-16
6,594.84	0588423	6-dic.-16
4751.46	0588424	6-dic.-16
6665.64	0588425	6-dic.-16
6,665.64	0588426	6-dic.-16
8231.11	0588427	6-dic.-16
8,228.64	0588428	6-dic.-16
8,228.64	0588429	6-dic.-16
7317.6	0588430	6-dic.-16
7,317.60	0588431	6-dic.-16
15061.38	0588432	6-dic.-16
34,787.85	0588433	6-dic.-16
14,522.65	0588434	6-dic.-16
14,714.88	0588435	6-dic.-16
18,429.35	0588436	6-dic.-16
18413.23	0588437	6-dic.-16
9,608.57	0588438	6-dic.-16
12486.58	0588439	6-dic.-16
6242.35	0588440	6-dic.-16
50219.75	0588441	6-dic.-16
19898.33	0588442	6-dic.-16
9,486.07	0588443	6-dic.-16

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
4,742.33	0588444	6-dic.-16
15,694.63	0588445	6-dic.-16
7,939.62	0588446	6-dic.-16
7,939.62	0588447	6-dic.-16
24633.33	0588448	6-dic.-16
24,467.62	0588449	6-dic.-16
9,352.65	0588450	6-dic.-16
9,352.65	0588451	6-dic.-16
63592.52	0588452	6-dic.-16
14,476.58	0588453	6-dic.-16
10494.2	0588454	6-dic.-16
9412.86	0588455	6-dic.-16
3,137.62	0588456	6-dic.-16
16014.38	0588457	6-dic.-16
15196.98	0588458	6-dic.-16
14343	0588459	6-dic.-16
7,171.50	0588460	6-dic.-16
7,171.50	0588461	6-dic.-16
7171.5	0588462	6-dic.-16
7,171.50	0588463	6-dic.-16
14,343.00	0588464	6-dic.-16
14343	0588465	6-dic.-16
14343	0588466	6-dic.-16
2390.98	0588467	6-dic.-16
7171.5	0588468	6-dic.-16
2389.54	0588469	6-dic.-16
2,390.98	0588470	6-dic.-16
14,343.00	0588471	6-dic.-16
4,781.00	0588472	6-dic.-16
2390.5	0588473	6-dic.-16
7,171.50	0588474	6-dic.-16
18,623.47	0588475	6-dic.-16
12,724.73	0588476	6-dic.-16
9889.34	0588477	6-dic.-16
3296.45	0588478	6-dic.-16
20,490.00	0588479	6-dic.-16
24,308.23	0588480	6-dic.-16
3,255.00	0588242	6-dic.-16
150,000.00	0593502	21-dic.-16
49,500.00	0593503	21-dic.-16
51,000.00	0593504	21-dic.-16
37,500.00	0593506	21-dic.-16
75,000.00	0593507	21-dic.-16
49,500.00	0593505	21-dic.-16

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
37,500.00	0593508	21-dic.-16
30,000.00	0593509	21-dic.-16
30,000.00	0593510	21-dic.-16
30,000.00	0593511	21-dic.-16
60,000.00	0593512	21-dic.-16
75,000.00	0593514	21-dic.-16
150,000.00	0593515	21-dic.-16
150,000.00	0593516	21-dic.-16
75,000.00	0593517	21-dic.-16
37,500.00	0593518	21-dic.-16
37,500.00	0593519	21-dic.-16
49,500.00	0593520	21-dic.-16
49,500.00	0593521	21-dic.-16
75,000.00	0593513	21-dic.-16
51,000.00	0593522	21-dic.-16
150,000.00	0593523	21-dic.-16
150,000.00	0593524	21-dic.-16
150,000.00	0593525	21-dic.-16
300,000.00	0593526	21-dic.-16
300,000.00	0593527	21-dic.-16
262,500.00	0593528	21-dic.-16
262,500.00	0593529	21-dic.-16
525,000.00	0593530	21-dic.-16
262,500.00	0593531	21-dic.-16
131,250.00	0593532	21-dic.-16
75,000.00	0593533	21-dic.-16
75,000.00	0593534	21-dic.-16