

FIDEICOMISO 38863-0

**PLAN MULTIPLE DE BENEFICIOS PARA LOS TRABAJADORES DEL
GOBIERNO DEL ESTADO
PAGO A BENEFICIARIOS**

EJERCICIO 2018

**La información se presenta conforme a la consulta jurídica 11/2014
emitida por el ITEI**

IMPORTE PAGADO	CHEQUE
5,213.70	0658013
6,510.00	0658014
3,255.00	0658015
4,340.87	0658016
3,909.50	0658017
10,143.18	0658018
5,070.82	0658019
8,679.13	0658020
4,340.87	0658021
13,425.00	0658022
3,909.50	0658023
3,909.50	0658024
3,909.50	0658025
6,510.00	0658026
3,255.00	0658027
3,255.00	0658028
15,638.00	0658029
5,213.70	0658030
5,212.15	0658031
5,212.15	0658032
7,245.78	0658033
14,487.22	0658034
5,213.70	0658035
5,212.15	0658036
15,214.00	0658037
10,425.85	0658038
5,212.15	0658039
8,679.13	0658040
3,835.71	0658041
1,917.86	0658042
1,917.86	0658043
1,917.86	0658044
1,917.86	0658045
31,332.00	0658046

IMPORTE PAGADO	CHEQUE
15,666.00	0658047
15,666.00	0658048
3,127.60	0658049
3,127.60	0658050
3,127.60	0658051
3,909.50	0658052
3,909.50	0658053
3,909.50	0658054
5,213.70	0658055
5,212.15	0658056
9,765.00	0658057
3,255.00	0658058
4,475.90	0658059
4,474.55	0658060
4,474.55	0658061
3,460.50	0658062
3,460.50	0658063
11,728.50	0658064
3,909.50	0658065
3,255.00	0658066
3,255.00	0658067
3,255.00	0658068
3,255.00	0658069
6,921.00	0658070
3,460.50	0658071
3,460.50	0658072
12,998.14	0658073
12,998.13	0658074
7,744.80	0658075
3,871.82	0658076
9,807.78	0658077
4,903.90	0658078
5,883.50	0658079
1,961.16	0658080
6,779.43	0658081
3,389.21	0658082
11,707.15	0658083
4,699.91	0658084
4,699.91	0658085
3,514.69	0658086
3,346.30	0658087
4,727.39	0658088
4,727.39	0658089
5,614.13	0658090
5,612.45	0658091

IMPORTE PAGADO	CHEQUE
5,612.45	0658092
5,118.56	0658093
5,118.56	0658094
10,522.83	0658095
23,324.71	0658096
10,169.59	0658097
10,314.93	0658098
12,888.61	0658099
12,878.94	0658100
6,735.86	0658101
4,357.00	0658102
4,355.68	0658103
4,355.68	0658104
34,036.85	0658105
13,425.00	0658106
6,662.36	0658107
3,330.68	0658108
10,934.78	0658109
5,679.27	0658110
5,679.27	0658111
16,568.00	0658112
16,706.57	0658113
6,527.09	0658114
6,527.09	0658115
41,669.51	0658116
5,070.98	0658117
5,070.98	0658118
6,007.87	0658119
6,739.72	0658120
2,246.57	0658121
11,064.63	0658122
10,574.19	0658123
10,061.80	0658124
5,030.90	0658125
2,515.45	0658126
2,515.45	0658127
5,030.90	0658128
5,030.90	0658129
10,061.80	0658130
10,061.80	0658131
7,546.35	0658132
2,515.45	0658133
1,677.30	0658134
3,354.60	0658135
1,676.30	0658136

IMPORTE PAGADO	CHEQUE
1,677.30	0658137
10,061.80	0658138
3,353.93	0658139
5,030.90	0658140
13,005.08	0658141
9,090.84	0658142
4,683.73	0658143
2,341.87	0658144
2,341.87	0658145
13,750.00	0658146
16,727.94	0658147
10,084.70	0658148
60,000.00	0658149
90,000.00	0658150
75,000.00	0658151
75,000.00	0658152
5,213.70	0661320
6,510.00	0661321
3,255.00	0661322
4,340.87	0661323
2,606.33	0661324
10,143.18	0661325
5,070.82	0661326
8,679.13	0661327
4,340.87	0661328
13,425.00	0661329
3,909.50	0661330
3,909.50	0661331
3,909.50	0661332
6,510.00	0661333
3,255.00	0661334
3,255.00	0661335
15,638.00	0661336
5,213.70	0661337
5,212.15	0661338
5,212.15	0661339
7,245.78	0661340
14,487.22	0661341
5,213.70	0661342
5,212.15	0661343
15,214.00	0661344
10,425.85	0661345
5,212.15	0661346
8,679.13	0661347
3,835.71	0661348

IMPORTE PAGADO	CHEQUE
1,917.86	0661349
1,917.86	0661350
1,917.86	0661351
1,917.86	0661352
31,332.00	0661353
15,666.00	0661354
15,666.00	0661355
3,127.60	0661356
3,127.60	0661357
3,127.60	0661358
3,909.50	0661359
3,909.50	0661360
3,909.50	0661361
5,213.70	0661362
5,212.15	0661363
9,765.00	0661364
3,255.00	0661365
4,475.90	0661366
4,474.55	0661367
4,474.55	0661368
3,460.50	0661369
3,460.50	0661370
11,728.50	0661371
3,909.50	0661372
3,255.00	0661373
1,519.00	0661374
3,255.00	0661375
3,255.00	0661376
6,921.00	0661377
3,460.50	0661378
3,460.50	0661379
12,998.14	0661380
12,998.13	0661381
7,744.80	0661382
3,871.82	0661383
9,807.78	0661384
4,903.90	0661385
3,514.69	0661386
5,883.50	0661387
1,961.16	0661388
6,779.43	0661389
3,389.21	0661390
11,707.15	0661391
4,699.91	0661392
4,699.91	0661393

IMPORTE PAGADO	CHEQUE
3,346.30	0661394
4,727.39	0661395
4,727.39	0661396
5,614.13	0661397
5,612.45	0661398
5,612.45	0661399
5,118.56	0661400
5,118.56	0661401
10,522.83	0661402
23,324.71	0661403
10,169.59	0661404
10,314.93	0661405
12,888.61	0661406
12,878.94	0661407
6,735.86	0661408
4,357.00	0661409
4,355.68	0661410
4,355.68	0661411
34,036.85	0661412
13,425.00	0661413
6,662.36	0661414
3,330.68	0661415
10,934.78	0661416
5,679.27	0661417
5,679.27	0661418
16,568.00	0661419
16,706.57	0661420
6,527.09	0661421
6,527.09	0661422
41,669.51	0661423
5,070.98	0661424
5,070.98	0661425
6,007.87	0661426
6,739.72	0661427
2,246.57	0661428
11,064.63	0661429
10,574.19	0661430
10,061.80	0661431
5,030.90	0661432
2,515.45	0661433
2,515.45	0661434
5,030.90	0661435
5,030.90	0661436
10,061.80	0661437
10,061.80	0661438

IMPORTE PAGADO	CHEQUE
7,546.35	0661439
2,515.45	0661440
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3,354.60	0661442
1,676.30	0661443
1,677.30	0661444
10,061.80	0661445
3,353.93	0661446
5,030.90	0661447
13,005.08	0661448
9,090.84	0661449
4,683.73	0661450
2,341.87	0661451
2,341.87	0661452
13,750.00	0661453
16,727.94	0661454
10,084.70	0661455
30,000.00	0661456
30,000.00	0661457
30,000.00	0661458
30,000.00	0661459
30,000.00	0661460
193,336.80	0661461
537,736.00	0661462
514,798.40	0661463
5,213.70	0666726
6,510.00	0666727
3,255.00	0666728
4,340.87	0666729
10,143.18	0666730
5,070.82	0666731
8,679.13	0666732
4,340.87	0666733
13,425.00	0666734
3,909.50	0666735
3,909.50	0666736
3,909.50	0666737
6,510.00	0666738
3,255.00	0666739
3,255.00	0666740
15,638.00	0666741
5,213.70	0666742
5,212.15	0666743
5,212.15	0666744
7,245.78	0666745

IMPORTE PAGADO	CHEQUE
14,487.22	0666746
5,213.70	0666747
5,212.15	0666748
15,214.00	0666749
10,425.85	0666750
5,212.15	0666751
8,679.13	0666752
3,835.71	0666753
1,917.86	0666754
1,917.86	0666755
1,917.86	0666756
1,917.86	0666757
31,332.00	0666758
15,666.00	0666759
15,666.00	0666760
3,127.60	0666761
3,127.60	0666762
3,127.60	0666763
3,909.50	0666764
3,909.50	0666765
3,909.50	0666766
5,213.70	0666767
5,212.15	0666768
9,765.00	0666769
3,255.00	0666770
4,475.90	0666771
4,474.55	0666772
4,474.55	0666773
3,460.50	0666774
3,460.50	0666775
11,728.50	0666776
3,909.50	0666777
3,255.00	0666778
3,255.00	0666779
3,255.00	0666780
6,921.00	0666781
3,460.50	0666782
3,460.50	0666783
12,998.14	0666784
12,998.13	0666785
7,744.80	0666786
3,871.82	0666787
9,807.78	0666788
4,903.90	0666789
3,514.69	0666790

IMPORTE PAGADO	CHEQUE
5,883.50	0666791
1,961.16	0666792
6,779.43	0666793
3,389.21	0666794
11,707.15	0666795
4,699.91	0666796
4,699.91	0666797
3,346.30	0666798
4,727.39	0666799
4,727.39	0666800
5,614.13	0666801
5,612.45	0666802
5,612.45	0666803
5,118.56	0666804
5,118.56	0666805
10,522.83	0666806
23,324.71	0666807
10,169.59	0666808
10,314.93	0666809
12,888.61	0666810
12,878.94	0666811
6,735.86	0666812
4,357.00	0666813
4,355.68	0666814
4,355.68	0666815
34,036.85	0666816
13,425.00	0666817
6,662.36	0666818
3,330.68	0666819
10,934.78	0666820
5,679.27	0666821
5,679.27	0666822
16,568.00	0666823
16,706.57	0666824
6,527.09	0666825
6,527.09	0666826
41,669.51	0666827
5,070.98	0666828
5,070.98	0666829
6,007.87	0666830
6,739.72	0666831
2,246.57	0666832
11,064.63	0666833
10,574.19	0666834
10,061.80	0666835

IMPORTE PAGADO	CHEQUE
5,030.90	0666836
2,515.45	0666837
2,515.45	0666838
5,030.90	0666839
5,030.90	0666840
10,061.80	0666841
10,061.80	0666842
7,546.35	0666843
2,515.45	0666844
1,677.30	0666845
3,354.60	0666846
1,676.30	0666847
1,677.30	0666848
10,061.80	0666849
3,353.93	0666850
5,030.90	0666851
13,005.08	0666852
9,090.84	0666853
4,683.73	0666854
2,341.87	0666855
2,341.87	0666856
13,750.00	0666857
16,727.94	0666858
10,084.70	0666859
75,000.00	0666860
75,000.00	0666861
75,000.00	0666862
75,000.00	0666863
150,000.00	0666864
75,000.00	0667066
37,500.00	0667067
37,500.00	0667068
613,857.21	0667069
156,600.83	0667070
112,569.58	0667071
188,693.17	0667072
85,261.14	0667073
150,000.00	0667194
5,213.70	0671959
6,510.00	0671960
3,255.00	0671961
4,340.87	0671962
10,143.18	0671963
5,070.82	0671964
8,679.13	0671965

IMPORTE PAGADO	CHEQUE
4,340.87	0671966
13,425.00	0671967
3,909.50	0671968
3,909.50	0671969
3,909.50	0671970
6,510.00	0671971
3,255.00	0671972
3,255.00	0671973
15,638.00	0671974
5,213.70	0671975
5,212.15	0671976
5,212.15	0671977
7,245.78	0671978
14,487.22	0671979
5,213.70	0671980
3,301.03	0671981
15,214.00	0671982
10,425.85	0671983
5,212.15	0671984
8,679.13	0671985
3,835.71	0671986
1,917.86	0671987
1,917.86	0671988
1,917.86	0671989
1,917.86	0671990
31,332.00	0671991
15,666.00	0671992
15,666.00	0671993
3,127.60	0671994
3,127.60	0671995
3,127.60	0671996
3,909.50	0671997
3,909.50	0671998
3,909.50	0671999
5,213.70	0672000
5,212.15	0672001
9,765.00	0672002
3,255.00	0672003
4,475.90	0672004
4,474.55	0672005
4,474.55	0672006
3,460.50	0672007
3,460.50	0672008
11,728.50	0672009
3,909.50	0672010

IMPORTE PAGADO	CHEQUE
3,255.00	0672011
3,255.00	0672012
3,255.00	0672013
6,921.00	0672014
3,460.50	0672015
3,460.50	0672016
12,998.14	0672017
12,998.13	0672018
7,744.80	0672019
3,871.82	0672020
9,807.78	0672021
4,903.90	0672022
3,514.69	0672023
5,883.50	0672024
1,961.16	0672025
6,779.43	0672026
3,389.21	0672027
11,707.15	0672028
4,699.91	0672029
4,699.91	0672030
3,346.30	0672031
4,727.39	0672032
4,727.39	0672033
5,614.13	0672034
5,612.45	0672035
5,612.45	0672036
5,118.56	0672037
5,118.56	0672038
10,522.83	0672039
23,324.71	0672040
10,169.59	0672041
10,314.93	0672042
12,888.61	0672043
12,878.94	0672044
6,735.86	0672045
4,357.00	0672046
4,355.68	0672047
4,355.68	0672048
34,036.85	0672049
13,425.00	0672050
6,662.36	0672051
3,330.68	0672052
10,934.78	0672053
5,679.27	0672054
5,679.27	0672055

IMPORTE PAGADO	CHEQUE
16,568.00	0672056
16,706.57	0672057
6,527.09	0672058
6,527.09	0672059
41,669.51	0672060
5,070.98	0672061
5,070.98	0672062
6,007.87	0672063
6,739.72	0672064
2,246.57	0672065
11,064.63	0672066
10,574.19	0672067
10,061.80	0672068
5,030.90	0672069
2,515.45	0672070
2,515.45	0672071
5,030.90	0672072
5,030.90	0672073
10,061.80	0672074
10,061.80	0672075
7,546.35	0672076
1,677.30	0672077
3,354.60	0672078
1,676.30	0672079
1,677.30	0672080
10,061.80	0672081
3,353.93	0672082
5,030.90	0672083
13,005.08	0672084
9,090.84	0672085
4,683.73	0672086
2,341.87	0672087
2,341.87	0672088
13,750.00	0672089
16,727.94	0672090
10,084.70	0672091
10,312.83	0672092
3,088.87	0672093
3,088.86	0672094
3,088.86	0672095
6,747.04	0672096
3,373.01	0672097
9,893.77	0672098
8,681.27	0672099
5,213.70	0677077

IMPORTE PAGADO	CHEQUE
6,510.00	0677078
3,255.00	0677079
4,340.87	0677080
10,143.18	0677081
5,070.82	0677082
8,679.13	0677083
4,340.87	0677084
13,425.00	0677085
3,909.50	0677086
3,909.50	0677087
3,909.50	0677088
6,510.00	0677089
3,255.00	0677090
3,255.00	0677091
15,638.00	0677092
5,213.70	0677093
5,212.15	0677094
5,212.15	0677095
7,245.78	0677096
14,487.22	0677097
5,213.70	0677098
15,214.00	0677099
10,425.85	0677100
5,212.15	0677101
8,679.13	0677102
3,835.71	0677103
1,917.86	0677104
1,917.86	0677105
1,917.86	0677106
1,917.86	0677107
31,332.00	0677108
15,666.00	0677109
15,666.00	0677110
3,127.60	0677111
3,127.60	0677112
3,909.50	0677113
3,909.50	0677114
3,909.50	0677115
5,213.70	0677116
5,212.15	0677117
9,765.00	0677118
3,255.00	0677119
4,475.90	0677120
4,474.55	0677121
4,474.55	0677122

IMPORTE PAGADO	CHEQUE
3,460.50	0677123
3,460.50	0677124
11,728.50	0677125
3,909.50	0677126
3,255.00	0677127
3,255.00	0677128
3,255.00	0677129
6,921.00	0677130
3,460.50	0677131
3,460.50	0677132
12,998.14	0677133
12,998.13	0677134
7,744.80	0677135
3,871.82	0677136
9,807.78	0677137
4,903.90	0677138
3,514.69	0677139
5,883.50	0677140
1,961.16	0677141
6,779.43	0677142
3,389.21	0677143
11,707.15	0677144
4,699.91	0677145
4,699.91	0677146
3,346.30	0677147
4,727.39	0677148
4,727.39	0677149
5,614.13	0677150
5,612.45	0677151
4,489.96	0677152
5,118.56	0677153
5,118.56	0677154
10,522.83	0677155
23,324.71	0677156
10,169.59	0677157
10,314.93	0677158
12,888.61	0677159
12,878.94	0677160
6,735.86	0677161
4,357.00	0677162
4,355.68	0677163
4,355.68	0677164
34,036.85	0677165
13,425.00	0677166
6,662.36	0677167

IMPORTE PAGADO	CHEQUE
3,330.68	0677168
10,934.78	0677169
5,679.27	0677170
5,679.27	0677171
16,568.00	0677172
16,706.57	0677173
6,527.09	0677174
6,527.09	0677175
41,669.51	0677176
5,070.98	0677177
5,070.98	0677178
6,007.87	0677179
6,739.72	0677180
2,246.57	0677181
11,064.63	0677182
10,574.19	0677183
10,061.80	0677184
2,515.45	0677185
2,515.45	0677186
2,515.45	0677187
5,030.90	0677188
5,030.90	0677189
10,061.80	0677190
10,061.80	0677191
7,546.35	0677192
1,677.30	0677193
3,354.60	0677194
1,676.30	0677195
1,677.30	0677196
10,061.80	0677197
3,353.93	0677198
5,030.90	0677199
13,005.08	0677200
9,090.84	0677201
4,683.73	0677202
2,341.87	0677203
2,341.87	0677204
13,750.00	0677205
16,727.94	0677206
10,084.70	0677207
10,312.83	0677208
3,088.87	0677209
3,088.86	0677210
3,088.86	0677211
6,747.04	0677212

IMPORTE PAGADO	CHEQUE
3,373.01	0677213
9,893.77	0677214
8,681.27	0677215
150,000.00	0677216
37,500.00	0677217
37,500.00	0677218
37,500.00	0677219
37,500.00	0677220
37,500.00	0677221
112,500.00	0677222
150,000.00	0677223
150,000.00	0677224
75,000.00	0677225
75,000.00	0677226
150,000.00	0677227
5,213.70	0682971
6,510.00	0682972
3,255.00	0682973
4,340.87	0682974
10,143.18	0682975
5,070.82	0682976
8,679.13	0682977
4,340.87	0682978
13,425.00	0682979
3,909.50	0682980
3,909.50	0682981
3,909.50	0682982
6,510.00	0682983
3,255.00	0682984
3,255.00	0682985
15,638.00	0682986
5,213.70	0682987
5,212.15	0682988
5,212.15	0682989
7,245.78	0682990
14,487.22	0682991
5,213.70	0682992
15,214.00	0682993
10,425.85	0682994
5,212.15	0682995
8,679.13	0682996
3,835.71	0682997
1,917.86	0682998
1,917.86	0682999
1,917.86	0683000

IMPORTE PAGADO	CHEQUE
1,917.86	0683001
31,332.00	0683002
15,666.00	0683003
15,666.00	0683004
3,127.60	0683005
3,127.60	0683006
3,909.50	0683007
3,909.50	0683008
3,909.50	0683009
5,213.70	0683010
5,212.15	0683011
9,765.00	0683012
3,255.00	0683013
4,475.90	0683014
4,474.55	0683015
4,474.55	0683016
3,460.50	0683017
3,460.50	0683018
7,819.00	0683019
3,909.50	0683020
3,909.50	0683021
3,255.00	0683022
3,255.00	0683023
3,255.00	0683024
3,460.50	0683025
3,460.50	0683026
3,460.50	0683027
3,460.50	0683028
12,998.14	0683029
12,998.13	0683030
7,744.80	0683031
3,871.82	0683032
9,807.78	0683033
4,903.90	0683034
3,514.69	0683035
5,883.50	0683036
1,961.16	0683037
6,779.43	0683038
3,389.21	0683039
11,707.15	0683040
4,699.91	0683041
4,699.91	0683042
3,346.30	0683043
4,727.39	0683044
4,727.39	0683045

IMPORTE PAGADO	CHEQUE
5,614.13	0683046
5,612.45	0683047
5,118.56	0683049
5,118.56	0683050
10,522.83	0683051
23,324.71	0683052
10,169.59	0683053
10,314.93	0683054
12,888.61	0683055
12,878.94	0683056
6,735.86	0683057
4,357.00	0683058
4,355.68	0683059
4,355.68	0683060
34,036.85	0683061
13,425.00	0683062
6,662.36	0683063
3,330.68	0683064
10,934.78	0683065
5,679.27	0683066
5,679.27	0683067
16,568.00	0683068
16,706.57	0683069
6,527.09	0683070
6,527.09	0683071
41,669.51	0683072
5,070.98	0683073
5,070.98	0683074
6,007.87	0683075
6,739.72	0683076
2,246.57	0683077
11,064.63	0683078
10,574.19	0683079
10,061.80	0683080
2,515.45	0683081
2,515.45	0683082
2,515.45	0683083
5,030.90	0683084
5,030.90	0683085
10,061.80	0683086
10,061.80	0683087
7,546.35	0683088
1,677.30	0683089
3,354.60	0683090
1,676.30	0683091

IMPORTE PAGADO	CHEQUE
1,677.30	0683092
10,061.80	0683093
3,353.93	0683094
5,030.90	0683095
13,005.08	0683096
9,090.84	0683097
4,683.73	0683098
2,341.87	0683099
2,341.87	0683100
13,750.00	0683101
16,727.94	0683102
10,084.70	0683103
10,312.83	0683104
3,088.87	0683105
3,088.86	0683106
3,088.86	0683107
6,747.04	0683108
3,373.01	0683109
9,893.77	0683110
8,681.27	0683111
150,000.00	0683113
150,000.00	0683139
75,000.00	0684564
18,000.00	0684565
57,000.00	0684566
37,500.00	0684567
37,500.00	0684568
30,000.00	0684569
60,000.00	0684570
112,500.00	0684571
37,500.00	0684572
150,000.00	0684573
131,250.00	0684574
400,000.00	0684575
150,000.00	0684576
5,213.70	0687345
6,510.00	0687346
3,255.00	0687347
4,340.87	0687348
10,143.18	0687349
5,070.82	0687350
8,679.13	0687351
4,340.87	0687352
13,425.00	0687353
3,909.50	0687354

IMPORTE PAGADO	CHEQUE
3,909.50	0687355
3,909.50	0687356
6,510.00	0687357
3,255.00	0687358
3,255.00	0687359
15,638.00	0687360
5,213.70	0687361
5,212.15	0687362
7,245.78	0687363
14,487.22	0687364
5,213.70	0687365
15,214.00	0687366
10,425.85	0687367
5,212.15	0687368
8,679.13	0687369
3,835.71	0687370
1,917.86	0687371
1,917.86	0687372
1,917.86	0687373
1,917.86	0687374
5,212.15	0687375
31,332.00	0687376
15,666.00	0687377
15,666.00	0687378
3,127.60	0687379
3,127.60	0687380
3,909.50	0687381
3,909.50	0687382
3,909.50	0687383
5,213.70	0687384
5,212.15	0687385
9,765.00	0687386
3,255.00	0687387
4,475.90	0687388
4,474.55	0687389
4,474.55	0687390
3,460.50	0687391
3,460.50	0687392
7,819.00	0687393
3,909.50	0687394
3,909.50	0687395
3,255.00	0687396
3,255.00	0687397
3,255.00	0687398
3,460.50	0687399

IMPORTE PAGADO	CHEQUE
3,460.50	0687400
3,460.50	0687401
3,460.50	0687402
12,998.14	0687403
12,998.13	0687404
7,744.80	0687405
3,871.82	0687406
9,807.78	0687407
4,903.90	0687408
3,514.69	0687409
5,883.50	0687410
1,961.16	0687411
6,779.43	0687412
3,389.21	0687413
11,707.15	0687414
4,699.91	0687415
4,699.91	0687416
3,346.30	0687417
4,727.39	0687418
4,727.39	0687419
5,614.13	0687420
5,612.45	0687421
5,118.56	0687422
5,118.56	0687423
10,522.83	0687424
23,324.71	0687425
10,169.59	0687426
10,314.93	0687427
12,888.61	0687428
12,878.94	0687429
6,735.86	0687430
4,357.00	0687431
4,355.68	0687432
4,355.68	0687433
34,036.85	0687434
13,425.00	0687435
6,662.36	0687436
3,330.68	0687437
10,934.78	0687438
5,679.27	0687439
5,679.27	0687440
16,568.00	0687441
16,706.57	0687442
6,527.09	0687443
6,527.09	0687444

IMPORTE PAGADO	CHEQUE
41,669.51	0687445
5,070.98	0687446
5,070.98	0687447
6,007.87	0687448
6,739.72	0687449
2,246.57	0687450
11,064.63	0687451
10,574.19	0687452
10,061.80	0687453
2,515.45	0687454
2,515.45	0687455
2,515.45	0687456
5,030.90	0687457
5,030.90	0687458
10,061.80	0687459
10,061.80	0687460
7,546.35	0687461
1,677.30	0687462
3,354.60	0687463
1,676.30	0687464
1,677.30	0687465
10,061.80	0687466
3,353.93	0687467
5,030.90	0687468
13,005.08	0687469
9,090.84	0687470
4,683.73	0687471
2,341.87	0687472
2,341.87	0687473
13,750.00	0687474
16,727.94	0687475
10,084.70	0687476
10,312.83	0687477
3,088.87	0687478
3,088.86	0687479
3,088.86	0687480
6,747.04	0687481
3,373.01	0687482
9,893.77	0687483
8,681.27	0687484
75,000.00	0692810
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75,000.00	0692812
150,000.00	0692813
150,000.00	0692814

IMPORTE PAGADO	CHEQUE
75,000.00	0692816
75,000.00	0692817
75,000.00	0692818
37,500.00	0692819
71,666.82	0692820
75,000.00	0692821
150,000.00	0692822
5,213.70	0692933
6,510.00	0692934
3,255.00	0692935
4,340.87	0692936
10,143.18	0692937
5,070.82	0692938
8,679.13	0692939
4,340.87	0692940
13,425.00	0692941
3,909.50	0692942
3,909.50	0692943
3,909.50	0692944
6,510.00	0692945
3,255.00	0692946
3,255.00	0692949
15,638.00	0692950
5,213.70	0692951
5,212.15	0692952
5,212.15	0692953
7,245.78	0692954
7,243.61	0692955
7,243.61	0692956
5,213.70	0692957
15,214.00	0692958
10,425.85	0692959
5,212.15	0692960
8,679.13	0692961
3,835.71	0692962
1,917.86	0692963
1,917.86	0692964
1,917.86	0692965
1,917.86	0692966
31,332.00	0692967
15,666.00	0692968
15,666.00	0692969
3,127.60	0692970
3,127.60	0692971
3,909.50	0692972

IMPORTE PAGADO	CHEQUE
3,909.50	0692973
3,909.50	0692974
5,213.70	0692975
5,212.15	0692976
9,765.00	0692977
3,255.00	0692978
4,475.90	0692979
4,474.55	0692980
4,474.55	0692981
3,460.50	0692982
3,460.50	0692983
7,819.00	0692984
3,909.50	0692985
3,909.50	0692986
3,255.00	0692987
3,255.00	0692988
3,255.00	0692989
3,460.50	0692990
3,460.50	0692991
3,460.50	0692992
3,460.50	0692993
12,998.14	0692994
12,998.13	0692995
7,744.80	0692996
3,871.82	0692997
9,807.78	0692998
4,903.90	0692999
3,514.69	0693000
5,883.50	0693001
1,961.16	0693002
6,779.43	0693003
3,389.21	0693004
11,707.15	0693005
4,699.91	0693006
4,699.91	0693007
3,346.30	0693008
4,727.39	0693009
4,727.39	0693010
5,614.13	0693011
5,612.45	0693012
5,118.56	0693013
5,118.56	0693014
10,522.83	0693015
23,324.71	0693016
10,169.59	0693017

IMPORTE PAGADO	CHEQUE
10,314.93	0693018
12,888.61	0693019
12,878.94	0693020
6,735.86	0693021
4,357.00	0693022
4,355.68	0693023
4,355.68	0693024
34,036.85	0693025
13,425.00	0693026
6,662.36	0693027
3,330.68	0693028
10,934.78	0693029
5,679.27	0693030
5,679.27	0693031
16,568.00	0693032
6,739.72	0693033
11,064.63	0693034
10,574.19	0693035
10,061.80	0693036
2,515.45	0693037
2,515.45	0693038
2,515.45	0693039
5,030.90	0693040
5,030.90	0693041
10,061.80	0693042
10,061.80	0693043
7,546.35	0693044
16,706.57	0693045
6,527.09	0693046
6,527.09	0693047
41,669.51	0693048
5,070.98	0693049
5,070.98	0693050
6,007.87	0693051
1,677.30	0693052
3,354.60	0693053
1,676.30	0693054
1,677.30	0693055
10,061.80	0693056
3,353.93	0693057
5,030.90	0693058
13,005.08	0693059
9,090.84	0693060
4,683.73	0693061
2,341.87	0693062

IMPORTE PAGADO	CHEQUE
2,341.87	0693063
13,750.00	0693064
16,727.94	0693065
10,084.70	0693066
10,312.83	0693067
3,088.87	0693068
3,088.86	0693069
3,088.86	0693070
6,747.04	0693071
3,373.01	0693072
9,893.77	0693073
8,681.27	0693074
71,666.82	0693075
71,666.82	0693076
71,666.82	0693077
71,666.82	0693078
71,666.82	0693081
71,666.82	0693082
63,703.84	0693083
291,069.60	0693084
291,069.60	0693085
291,069.60	0693086
291,069.60	0693087
291,069.60	0693088
254,527.20	0693089
75,000.00	0695951
37,500.00	0695952
37,500.00	0695953
37,500.00	0695954
37,500.00	0695955
37,500.00	0695956
37,500.00	0695957
150,000.00	0695958
5,213.70	0697761
6,510.00	0697762
3,255.00	0697763
4,340.87	0697764
10,143.18	0697765
5,070.82	0697766
8,679.13	0697767
4,340.87	0697768
13,425.00	0697769
3,909.50	0697770
3,909.50	0697771
3,909.50	0697772

IMPORTE PAGADO	CHEQUE
6,510.00	0697773
3,255.00	0697774
3,255.00	0697775
15,638.00	0697776
5,213.70	0697777
5,212.15	0697778
5,212.15	0697779
7,245.78	0697780
7,243.61	0697781
7,243.61	0697782
5,213.70	0697783
15,214.00	0697784
10,425.85	0697785
5,212.15	0697786
8,679.13	0697787
3,835.71	0697788
1,917.86	0697789
1,917.86	0697790
1,917.86	0697791
1,917.86	0697792
31,332.00	0697793
15,666.00	0697794
15,666.00	0697795
3,127.60	0697796
3,127.60	0697797
3,909.50	0697798
3,909.50	0697799
3,909.50	0697800
5,213.70	0697801
5,212.15	0697802
9,765.00	0697803
3,255.00	0697804
4,475.90	0697805
4,474.55	0697806
4,474.55	0697807
3,460.50	0697808
3,460.50	0697809
7,819.00	0697810
3,909.50	0697811
3,909.50	0697812
3,255.00	0697813
3,255.00	0697814
3,255.00	0697815
3,460.50	0697816
3,460.50	0697817

IMPORTE PAGADO	CHEQUE
3,460.50	0697818
3,460.50	0697819
12,998.14	0697820
12,998.13	0697821
7,744.80	0697822
3,871.82	0697823
9,807.78	0697824
4,903.90	0697825
3,514.69	0697826
5,883.50	0697827
1,961.16	0697828
6,779.43	0697829
3,389.21	0697830
11,707.15	0697831
4,699.91	0697832
4,699.91	0697833
3,346.30	0697834
4,727.39	0697835
4,727.39	0697836
5,614.13	0697837
5,612.45	0697838
5,118.56	0697839
5,118.56	0697840
10,522.83	0697841
23,324.71	0697842
10,169.59	0697843
10,314.93	0697844
12,888.61	0697845
12,878.94	0697846
6,735.86	0697847
4,357.00	0697848
4,355.68	0697849
4,355.68	0697850
34,036.85	0697851
13,425.00	0697852
6,662.36	0697853
3,330.68	0697854
10,934.78	0697855
5,679.27	0697856
5,679.27	0697857
16,568.00	0697858
16,706.57	0697859
6,527.09	0697860
6,527.09	0697861
41,669.51	0697862

IMPORTE PAGADO	CHEQUE
5,070.98	0697863
5,070.98	0697864
6,007.87	0697865
6,739.72	0697866
11,064.63	0697867
10,574.19	0697868
10,061.80	0697869
2,515.45	0697870
2,515.45	0697871
2,515.45	0697872
5,030.90	0697873
5,030.90	0697874
10,061.80	0697875
10,061.80	0697876
7,546.35	0697877
1,677.30	0697878
3,354.60	0697879
1,676.30	0697880
1,677.30	0697881
10,061.80	0697882
3,353.93	0697883
5,030.90	0697884
13,005.08	0697885
9,090.84	0697886
4,683.73	0697887
2,341.87	0697888
2,341.87	0697889
13,750.00	0697890
16,727.94	0697891
10,084.70	0697892
10,312.83	0697893
3,088.87	0697894
3,088.86	0697895
3,088.86	0697896
6,747.04	0697897
3,373.01	0697898
9,893.77	0697899
8,681.27	0697900
0.00	0698091
150,000.00	0698092
5,213.70	0701884
6,510.00	0701885
3,255.00	0701886
4,340.87	0701887
10,143.18	0701888

IMPORTE PAGADO	CHEQUE
5,070.82	0701889
8,679.13	0701890
4,340.87	0701891
13,425.00	0701892
3,909.50	0701893
3,909.50	0701894
3,909.50	0701895
6,510.00	0701896
3,255.00	0701897
3,255.00	0701898
15,638.00	0701899
5,213.70	0701900
5,212.15	0701901
5,212.15	0701902
7,245.78	0701903
7,243.61	0701904
7,243.61	0701905
5,213.70	0701906
15,214.00	0701907
10,425.85	0701908
5,212.15	0701909
8,679.13	0701910
3,835.71	0701911
1,917.86	0701912
1,917.86	0701913
1,917.86	0701914
31,332.00	0701915
15,666.00	0701916
15,666.00	0701917
1,917.86	0701918
3,127.60	0701919
3,127.60	0701920
3,909.50	0701921
3,909.50	0701922
3,909.50	0701923
5,213.70	0701924
5,212.15	0701925
9,765.00	0701926
3,255.00	0701927
4,475.90	0701928
1,789.80	0701929
4,474.55	0701930
3,460.50	0701931
3,460.50	0701932
7,819.00	0701933

IMPORTE PAGADO	CHEQUE
3,909.50	0701934
3,909.50	0701935
3,255.00	0701936
3,255.00	0701937
3,255.00	0701938
3,460.50	0701939
3,460.50	0701940
3,460.50	0701941
3,460.50	0701942
12,998.14	0701943
12,998.13	0701944
7,744.80	0701945
3,871.82	0701946
9,807.78	0701947
4,903.90	0701948
3,514.69	0701949
5,883.50	0701950
1,961.16	0701951
6,779.43	0701952
11,707.15	0701953
3,389.21	0701954
4,699.91	0701955
4,699.91	0701956
3,346.30	0701957
4,727.39	0701958
315.16	0701959
5,614.13	0701960
5,612.45	0701961
5,118.56	0701962
5,118.56	0701963
10,522.83	0701964
23,324.71	0701965
10,169.59	0701966
10,314.93	0701967
12,888.61	0701968
12,878.94	0701969
6,735.86	0701970
4,357.00	0701971
4,355.68	0701972
4,355.68	0701973
34,036.85	0701974
13,425.00	0701975
6,662.36	0701976
3,330.68	0701977
10,934.78	0701978

IMPORTE PAGADO	CHEQUE
5,679.27	0701979
5,679.27	0701980
16,568.00	0701981
16,706.57	0701982
6,527.09	0701983
6,527.09	0701984
41,669.51	0701985
5,070.98	0701986
5,070.98	0701987
6,007.87	0701988
6,739.72	0701989
11,064.63	0701990
10,574.19	0701991
10,061.80	0701992
2,515.45	0701993
2,515.45	0701994
2,515.45	0701995
5,030.90	0701996
5,030.90	0701997
10,061.80	0701998
10,061.80	0701999
7,546.35	0702000
1,677.30	0702001
3,354.60	0702002
1,676.30	0702003
1,677.30	0702004
10,061.80	0702005
3,353.93	0702006
5,030.90	0702007
13,005.08	0702008
9,090.84	0702009
4,683.73	0702010
2,341.87	0702011
2,341.87	0702012
13,750.00	0702013
16,727.94	0702014
10,084.70	0702015
10,312.83	0702016
3,088.87	0702017
3,088.86	0702018
3,088.86	0702019
6,747.04	0702020
3,373.01	0702021
9,893.77	0702022
8,681.27	0702023

IMPORTE PAGADO	CHEQUE
69,012.00	0702024
476,625.60	0702025
75,000.00	0702026
75,000.00	0702027
150,000.00	0702028
105,000.00	0702029
45,000.00	0702030
150,000.00	0702031
150,000.00	0702032
75,000.00	0702033
30,000.00	0702034
22,500.00	0702035
150,000.00	0705899
5,213.71	0708841
6510	0708842
3,255.00	0708843
4,340.87	0708844
10,143.17	0708845
5,070.83	0708846
8,679.13	0708847
4,340.87	0708848
13,425.00	0708849
3,909.50	0708850
3,909.50	0708851
3,909.50	0708852
6,510.00	0708853
3,255.00	0708854
3255	0708855
15,638.00	0708856
5213.7092	0708857
5,212.15	0708858
5212.1454	0708859
7245.7822	0708860
7,243.61	0708861
7,243.61	0708862
5213.7092	0708863
15,214.00	0708864
10425.8546	0708865
5,212.15	0708866
8679.132	0708867
3835.7105	0708868
1917.8552	0708869
1917.8552	0708870
1917.8552	0708871
1,917.86	0708872

IMPORTE PAGADO	CHEQUE
31,332.00	0708873
15,666.00	0708874
15,666.00	0708875
3,127.60	0708876
6255.2	0708877
3909.5	0708878
3909.5	0708879
3,909.50	0708880
5,213.71	0708881
5,212.15	0708882
9765	0708883
3,255.00	0708884
4,475.90	0708885
4474.5525	0708886
3460.5	0708887
3,460.50	0708888
7,819.00	0708889
3,909.50	0708890
3,909.50	0708891
3,255.00	0708892
3,255.00	0708893
3,255.00	0708894
3,460.50	0708895
3,460.50	0708896
3,460.50	0708897
3460.5	0708898
12998.135	0708899
12,998.14	0708900
3,872.98	0708901
3,871.82	0708902
9,807.79	0708903
4,903.90	0708904
3514.6861	0708905
5,883.49	0708907
1961.164	0708908
6,779.43	0708909
3,389.21	0708910
11,707.15	0708911
4,699.91	0708912
4,699.91	0708913
3,346.31	0708914
4,727.39	0708915
5614.1326	0708916
5,612.45	0708917
5118.56	0708918

IMPORTE PAGADO	CHEQUE
5118.56	0708919
10522.83	0708920
23,324.71	0708921
10,169.59	0708922
10,314.93	0708923
12,888.61	0708924
12,878.94	0708925
6,735.86	0708926
4356.9912	0708927
4,355.68	0708928
4355.6844	0708929
34,036.85	0708930
13425	0708931
6662.3598	0708932
3330.6802	0708933
10,934.78	0708934
5,679.27	0708935
5,679.27	0708936
16568	0708937
16,706.57	0708938
6,527.09	0708939
6,527.09	0708940
41,669.51	0708941
5070.975	0708942
5070.975	0708943
6,007.29	0708944
6,739.72	0708945
11064.63	0708946
10574.19	0708947
10061.8	0708948
5,030.90	0708949
2,515.45	0708950
2515.45	0708951
5,030.90	0708952
5,030.90	0708953
10,061.80	0708954
10,061.80	0708955
7546.35	0708956
1,677.30	0708957
3354.6041	0708958
1676.2959	0708959
1,677.30	0708960
10061.8	0708961
3,354.00	0708962
5,030.90	0708963

IMPORTE PAGADO	CHEQUE
13,005.08	0708964
9,090.84	0708965
4683.735	0708966
2,341.87	0708967
2341.8675	0708968
13,750.00	0708969
16,727.94	0708970
10,084.70	0708971
10312.83	0708972
3,088.87	0708973
3,088.87	0708974
3,088.87	0708975
6,747.04	0708976
3,373.01	0708977
9,893.77	0708978
8,681.27	0708979
5213.7	0711314
6,510.00	0711315
3,255.00	0711316
4,340.87	0711317
10,143.18	0711318
5070.82	0711319
8,679.13	0711320
4,340.87	0711321
13425	0711322
3909.5	0711323
3,909.50	0711324
3,909.50	0711325
6,510.00	0711326
3,255.00	0711327
3,255.00	0711328
15,638.00	0711329
5,213.70	0711330
5,212.15	0711331
5,212.15	0711332
7,245.78	0711333
7,243.61	0711334
7,243.61	0711335
5,213.70	0711336
15,214.00	0711337
10,425.85	0711338
5,212.15	0711339
8,679.13	0711340
3,835.71	0711341
1,917.86	0711342

IMPORTE PAGADO	CHEQUE
1,917.86	0711343
1,917.86	0711344
1,917.86	0711345
31,332.00	0711346
15,666.00	0711347
15,666.00	0711348
3,127.60	0711349
6,255.20	0711350
3,909.50	0711351
3,909.50	0711352
3909.5	0711353
5213.7	0711354
5,212.15	0711355
9,765.00	0711356
3,255.00	0711357
4,475.90	0711358
4,474.55	0711359
3,460.50	0711360
3460.5	0711361
7,819.00	0711362
3,909.50	0711363
521.27	0711364
3,255.00	0711365
3,255.00	0711366
3,255.00	0711367
3,460.50	0711368
3,460.50	0711369
3,460.50	0711370
3,460.50	0711371
12,998.14	0711372
12,998.13	0711373
3,872.98	0711374
3,871.82	0711375
3,871.82	0711376
9,807.78	0711377
4,903.90	0711378
3,514.69	0711379
5,883.50	0711380
1,961.16	0711381
6,779.43	0711382
3,389.21	0711383
11,707.15	0711384
4,699.91	0711385
4699.91	0711386
3,346.30	0711387

IMPORTE PAGADO	CHEQUE
4,727.39	0711388
5,614.13	0711389
5612.45	0711390
5,118.56	0711391
5,118.56	0711392
10,522.83	0711393
23,324.71	0711394
10,169.59	0711395
10,314.93	0711396
12,888.61	0711397
12,878.94	0711398
6,735.86	0711399
4,357.00	0711400
4,355.68	0711401
4,355.68	0711402
34,036.85	0711403
13,425.00	0711404
6,662.36	0711405
3,330.68	0711406
10,934.78	0711407
5,679.27	0711408
5,679.27	0711409
16,568.00	0711410
16706.57	0711411
6527.09	0711412
6,527.09	0711413
41,669.51	0711414
5,070.98	0711415
5,070.98	0711416
6,007.87	0711417
6,739.72	0711418
11,064.63	0711419
10,574.19	0711420
10,061.80	0711421
2,515.45	0711422
2,515.45	0711423
2,515.45	0711424
5,030.90	0711425
5,030.90	0711426
10061.8	0711427
10,061.80	0711428
7,546.35	0711429
2,341.87	0711430
13,750.00	0711431
16,727.94	0711432

IMPORTE PAGADO	CHEQUE
10,084.70	0711433
10,312.83	0711434
3,088.87	0711435
3,088.86	0711436
3088.86	0711437
1,677.30	0711438
3,354.60	0711439
1,676.30	0711440
1677.3	0711441
10,061.80	0711442
3,353.93	0711443
5,030.90	0711444
13,005.08	0711445
9,090.84	0711446
4,683.73	0711447
2,341.87	0711448
6,747.04	0711449
3,373.01	0711450
9,893.77	0711451
8,681.27	0711452
4,818.33	0712985
7,695.98	0712986
9,636.67	0712987
6,425.73	0712988
14,964.08	0712989
7,480.92	0712990
12,847.60	0712991
6,425.73	0712992
19,898.33	0712993
5,770.83	0712994
5,770.83	0712995
5,770.83	0712996
9,636.67	0712997
4,818.33	0712998
4,818.33	0712999
23,083.33	0713000
7,695.98	0713001
7,693.68	0713002
7,693.68	0713003
10,986.64	0713004
10,983.35	0713005
10,983.35	0713006
7,695.98	0713007
22,445.00	0713008
15,389.66	0713009

IMPORTE PAGADO	CHEQUE
7,693.68	0713010
12,847.60	0713011
5,685.24	0713012
2,842.62	0713013
2,842.62	0713014
2,842.62	0713015
2,842.62	0713016
48,965.83	0713017
24,482.92	0713018
24,482.92	0713019
4,616.67	0713020
9,233.33	0713021
5,770.83	0713022
5,770.83	0713023
5,770.83	0713024
7,695.98	0713025
7,693.68	0713026
14,455.00	0713027
4,818.33	0713028
6,634.10	0713029
6,632.11	0713030
5,135.00	0713031
5,135.00	0713032
11,541.67	0713033
5,770.83	0713034
4,818.33	0713035
4,818.33	0713036
4,818.33	0713037
5,135.00	0713038
5,135.00	0713039
5,135.00	0713040
5,135.00	0713041
18,735.23	0713042
18,735.23	0713043
5,437.54	0713044
5,435.91	0713045
5,435.91	0713046
14,560.48	0713047
7,280.24	0713048
4,840.38	0713049
8,319.82	0713050
2,773.27	0713051
9,647.86	0713052
4,823.21	0713053
16,460.25	0713054

IMPORTE PAGADO	CHEQUE
4,751.46	0713055
6,594.84	0713056
6,594.84	0713057
6,665.64	0713058
8,231.11	0713059
8,228.64	0713060
7,317.60	0713061
7,317.60	0713062
15,061.38	0713063
34,787.85	0713064
14,522.65	0713065
14,714.88	0713066
18,429.35	0713067
18,413.23	0713068
9,608.57	0713069
6,244.23	0713070
6,242.35	0713071
6,242.35	0713072
50,219.75	0713073
19,898.33	0713074
9,486.07	0713075
4,742.33	0713076
15,694.63	0713077
7,939.62	0713078
7,939.62	0713079
24,633.33	0713080
24,467.62	0713081
9,352.65	0713082
9,352.65	0713083
63,592.52	0713084
7,238.29	0713085
7,238.29	0713086
8,395.35	0713087
9,412.86	0713088
16,014.38	0713089
15,196.98	0713090
14,343.00	0713091
3,585.75	0713092
3,585.75	0713093
3,585.75	0713094
7,171.50	0713095
7,171.50	0713096
14,343.00	0713097
14,343.00	0713098
10,757.25	0713099

IMPORTE PAGADO	CHEQUE
2,390.98	0713100
4,781.96	0713101
2,389.54	0713102
2,390.98	0713103
14,343.00	0713104
4,781.00	0713105
7,171.50	0713106
18,623.47	0713107
12,724.73	0713108
6,592.89	0713109
3,296.45	0713110
3,296.45	0713111
20,490.00	0713112
24,308.23	0713113
14,331.17	0713114
14,761.38	0713115
4,385.19	0713116
4,385.19	0713117
4,385.19	0713118
9,516.03	0713119
4,757.30	0713120
13,896.28	0713121
11,875.45	0713122
450,000.00	0713126

