

FIDEICOMISO 38863-0

PLAN MULTIPLE DE BENEFICIOS PARA LOS TRABAJADORES DEL GOBIERNO DEL ESTADO

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,213.70	0298104	1-feb-13
5,212.15	0298105	1-feb-13
5,212.15	0298106	1-feb-13
13,020.00	0298107	1-feb-13
8,680.43	0298108	1-feb-13
3,909.50	0298109	1-feb-13
3,909.50	0298110	1-feb-13
3,909.50	0298111	1-feb-13
3,909.50	0298112	1-feb-13
15,214.00	0298113	1-feb-13
8,679.13	0298114	1-feb-13
4,340.87	0298115	1-feb-13
13,425.00	0298116	1-feb-13
11,728.50	0298117	1-feb-13
3,909.50	0298118	1-feb-13
13,020.00	0298119	1-feb-13
15,638.00	0298120	1-feb-13
15,638.00	0298121	1-feb-13
7,245.78	0298122	1-feb-13
14,487.22	0298123	1-feb-13
5,213.70	0298124	1-feb-13
5,212.15	0298125	1-feb-13
5,212.15	0298126	1-feb-13
15,214.00	0298127	1-feb-13
15,638.00	0298128	1-feb-13
8,679.13	0298129	1-feb-13
7,671.42	0298130	1-feb-13
1,917.86	0298131	1-feb-13
1,917.86	0298132	1-feb-13
62,664.00	0298133	1-feb-13
9,382.80	0298134	1-feb-13
3,127.60	0298135	1-feb-13
7,819.00	0298136	1-feb-13
3,909.50	0298137	1-feb-13
10,425.85	0298138	1-feb-13
5,212.15	0298139	1-feb-13
13,020.00	0298140	1-feb-13
4,475.90	0298141	1-feb-13
4,474.55	0298142	1-feb-13
4,474.55	0298143	1-feb-13
10,381.50	0298144	1-feb-13
11,728.50	0298145	1-feb-13
3,909.50	0298146	1-feb-13

9,765.00	0298147	1-feb-13
3,255.00	0298148	1-feb-13
10,381.50	0298149	1-feb-13
3,460.50	0298150	1-feb-13
7,744.80	0298151	1-feb-13
3,871.82	0298152	1-feb-13
12,998.14	0298153	1-feb-13
12,998.13	0298154	1-feb-13
14,711.69	0298155	1-feb-13
4,903.90	0298156	1-feb-13
7,028.32	0298157	1-feb-13
3,513.63	0298158	1-feb-13
9,805.82	0298159	1-feb-13
10,168.64	0298160	1-feb-13
11,707.15	0298161	1-feb-13
4,699.91	0298162	1-feb-13
4,699.91	0298163	1-feb-13
6,691.61	0298164	1-feb-13
3,345.31	0298165	1-feb-13
4,727.39	0298166	1-feb-13
4,727.39	0298167	1-feb-13
5,614.13	0298168	1-feb-13
5,612.45	0298169	1-feb-13
5,612.45	0298170	1-feb-13
5,118.56	0298171	1-feb-13
5,118.56	0298172	1-feb-13
10,522.83	0298173	1-feb-13
23,324.71	0298174	1-feb-13
10,169.59	0298175	1-feb-13
10,314.93	0298176	1-feb-13
12,888.61	0298177	1-feb-13
12,878.94	0298178	1-feb-13
6,735.86	0298179	1-feb-13
13,068.36	0298180	1-feb-13
34,036.85	0298181	1-feb-13
13,425.00	0298182	1-feb-13
6,662.36	0298183	1-feb-13
3,330.68	0298184	1-feb-13
10,934.78	0298185	1-feb-13
75,000.00	0298570	7-feb-13
75,000.00	0298571	7-feb-13
5,213.70	0300796	21-feb-13
5,212.15	0300797	21-feb-13
5,212.15	0300798	21-feb-13
13,020.00	0300799	21-feb-13
8,680.43	0300800	21-feb-13
3,909.50	0300801	21-feb-13

3,909.50	0300802	21-feb-13
3,909.50	0300803	21-feb-13
3,909.50	0300804	21-feb-13
15,214.00	0300805	21-feb-13
8,679.13	0300806	21-feb-13
4,340.87	0300807	21-feb-13
13,425.00	0300808	21-feb-13
7,671.42	0300809	21-feb-13
1,917.86	0300810	21-feb-13
1,917.86	0300811	21-feb-13
11,728.50	0300812	21-feb-13
3,909.50	0300813	21-feb-13
13,020.00	0300814	21-feb-13
15,638.00	0300815	21-feb-13
15,638.00	0300816	21-feb-13
7,245.78	0300817	21-feb-13
14,487.22	0300818	21-feb-13
5,213.70	0300819	21-feb-13
5,212.15	0300820	21-feb-13
5,212.15	0300821	21-feb-13
15,214.00	0300822	21-feb-13
15,638.00	0300823	21-feb-13
8,679.13	0300824	21-feb-13
62,664.00	0300825	21-feb-13
9,382.80	0300826	21-feb-13
3,127.60	0300827	21-feb-13
7,819.00	0300828	21-feb-13
3,909.50	0300829	21-feb-13
10,425.85	0300830	21-feb-13
5,212.15	0300831	21-feb-13
13,020.00	0300832	21-feb-13
4,475.90	0300833	21-feb-13
4,474.55	0300834	21-feb-13
4,474.55	0300835	21-feb-13
10,381.50	0300836	21-feb-13
11,728.50	0300837	21-feb-13
3,909.50	0300838	21-feb-13
9,765.00	0300839	21-feb-13
3,255.00	0300840	21-feb-13
10,381.50	0300841	21-feb-13
3,460.50	0300842	21-feb-13
12,998.14	0300843	21-feb-13
12,998.13	0300844	21-feb-13
7,744.80	0300845	21-feb-13
3,871.82	0300846	21-feb-13
14,711.69	0300847	21-feb-13
4,903.90	0300848	21-feb-13

7,028.32	0300849	21-feb-13
3,513.63	0300850	21-feb-13
9,805.82	0300851	21-feb-13
10,168.64	0300852	21-feb-13
11,707.15	0300853	21-feb-13
4,699.91	0300854	21-feb-13
4,699.91	0300855	21-feb-13
6,691.61	0300856	21-feb-13
3,345.31	0300857	21-feb-13
4,727.39	0300858	21-feb-13
4,727.39	0300859	21-feb-13
5,614.13	0300860	21-feb-13
5,612.45	0300861	21-feb-13
5,118.56	0300862	21-feb-13
5,118.56	0300863	21-feb-13
5,612.45	0300864	21-feb-13
10,522.83	0300865	21-feb-13
23,324.71	0300866	21-feb-13
10,169.59	0300867	21-feb-13
10,314.93	0300868	21-feb-13
12,888.61	0300869	21-feb-13
12,878.94	0300870	21-feb-13
6,735.86	0300871	21-feb-13
13,068.36	0300872	21-feb-13
34,036.85	0300873	21-feb-13
13,425.00	0300874	21-feb-13
6,662.36	0300875	21-feb-13
3,330.68	0300876	21-feb-13
10,934.78	0300877	21-feb-13
25,984.00	0301131	26-feb-13
5,213.70	0309522	08-abr-13
5,212.15	0309523	08-abr-13
5,212.15	0309524	08-abr-13
13,020.00	0309525	08-abr-13
8,680.43	0309526	08-abr-13
3,909.50	0309527	08-abr-13
3,909.50	0309528	08-abr-13
3,909.50	0309529	08-abr-13
2,345.70	0309530	08-abr-13
15,214.00	0309531	08-abr-13
8,679.13	0309532	08-abr-13
4,340.87	0309533	08-abr-13
13,425.00	0309534	08-abr-13
7,671.42	0309535	08-abr-13
1,917.86	0309536	08-abr-13
1,917.86	0309537	08-abr-13
11,728.50	0309538	08-abr-13

3,909.50	0309539	08-abr-13
13,020.00	0309540	08-abr-13
15,638.00	0309541	08-abr-13
15,638.00	0309542	08-abr-13
7,245.78	0309543	08-abr-13
14,487.22	0309544	08-abr-13
5,213.70	0309545	08-abr-13
5,212.15	0309546	08-abr-13
5,212.15	0309547	08-abr-13
15,214.00	0309548	08-abr-13
15,638.00	0309549	08-abr-13
8,679.13	0309550	08-abr-13
62,664.00	0309551	08-abr-13
9,382.80	0309552	08-abr-13
3,127.60	0309553	08-abr-13
7,819.00	0309554	08-abr-13
3,909.50	0309555	08-abr-13
10,425.85	0309556	08-abr-13
5,212.15	0309557	08-abr-13
13,020.00	0309558	08-abr-13
4,475.90	0309559	08-abr-13
4,474.55	0309560	08-abr-13
4,474.55	0309561	08-abr-13
6,921.00	0309562	08-abr-13
3,460.50	0309563	08-abr-13
11,728.50	0309564	08-abr-13
3,909.50	0309565	08-abr-13
9,765.00	0309566	08-abr-13
3,255.00	0309567	08-abr-13
10,381.50	0309568	08-abr-13
3,460.50	0309569	08-abr-13
12,998.14	0309570	08-abr-13
12,998.13	0309571	08-abr-13
7,744.80	0309572	08-abr-13
3,871.82	0309573	08-abr-13
14,711.69	0309574	08-abr-13
4,903.90	0309575	08-abr-13
7,028.32	0309576	08-abr-13
3,513.63	0309577	08-abr-13
9,805.82	0309578	08-abr-13
10,168.64	0309579	08-abr-13
11,707.15	0309580	08-abr-13
4,699.91	0309581	08-abr-13
4,699.91	0309582	08-abr-13
6,691.61	0309583	08-abr-13
4,727.39	0309584	08-abr-13
4,727.39	0309585	08-abr-13

5,614.13	0309586	08-abr-13
5,612.45	0309587	08-abr-13
5,612.45	0309588	08-abr-13
5,118.56	0309589	08-abr-13
5,118.56	0309590	08-abr-13
10,522.83	0309591	08-abr-13
23,324.71	0309592	08-abr-13
10,169.59	0309593	08-abr-13
10,314.93	0309594	08-abr-13
12,888.61	0309595	08-abr-13
12,878.94	0309596	08-abr-13
6,735.86	0309597	08-abr-13
3,345.31	0309598	08-abr-13
13,068.36	0309599	08-abr-13
34,036.85	0309600	08-abr-13
13,425.00	0309601	08-abr-13
6,662.36	0309602	08-abr-13
3,330.68	0309603	08-abr-13
10,934.78	0309604	08-abr-13
150,000.00	0312212	18-abr-13
262,500.00	0312213	18-abr-13
131,250.00	0312214	18-abr-13
131,250.00	0312215	18-abr-13
112,500.00	0312216	18-abr-13
37,500.00	0312217	18-abr-13
150,000.00	0312218	18-abr-13
150,000.00	0312219	18-abr-13
300,000.00	0312220	18-abr-13
525,000.00	0312221	18-abr-13
150,000.00	0312222	18-abr-13
150,000.00	0312223	18-abr-13
150,000.00	0312224	18-abr-13
75,000.00	0312225	18-abr-13
75,000.00	0312226	18-abr-13
150,000.00	0312227	18-abr-13
45,000.00	0312228	18-abr-13
45,000.00	0312229	18-abr-13
60,000.00	0312230	18-abr-13
150,000.00	0312231	18-abr-13
75,000.00	0312232	18-abr-13
75,000.00	0312233	18-abr-13
450,000.00	0312234	18-abr-13
450,000.00	0312235	18-abr-13
5,213.70	0314800	29-abr-13
5,212.15	0314801	29-abr-13
5,212.15	0314802	29-abr-13
13,020.00	0314803	29-abr-13

8,680.43	0314804	29-abr-13
3,909.50	0314805	29-abr-13
3,909.50	0314806	29-abr-13
3,909.50	0314807	29-abr-13
15,214.00	0314808	29-abr-13
8,679.13	0314809	29-abr-13
4,340.87	0314810	29-abr-13
13,425.00	0314811	29-abr-13
7,671.42	0314812	29-abr-13
1,917.86	0314813	29-abr-13
1,917.86	0314814	29-abr-13
11,728.50	0314815	29-abr-13
3,909.50	0314816	29-abr-13
9,765.00	0314817	29-abr-13
15,214.00	0314818	29-abr-13
15,638.00	0314819	29-abr-13
8,679.13	0314820	29-abr-13
62,664.00	0314821	29-abr-13
9,382.80	0314822	29-abr-13
3,127.60	0314823	29-abr-13
7,819.00	0314824	29-abr-13
3,909.50	0314825	29-abr-13
10,425.85	0314826	29-abr-13
3,255.00	0314827	29-abr-13
15,638.00	0314828	29-abr-13
15,638.00	0314829	29-abr-13
7,245.78	0314830	29-abr-13
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5,213.70	0314832	29-abr-13
5,212.15	0314833	29-abr-13
5,212.15	0314834	29-abr-13
5,212.15	0314835	29-abr-13
13,020.00	0314836	29-abr-13
4,475.90	0314837	29-abr-13
4,474.55	0314838	29-abr-13
4,474.55	0314839	29-abr-13
6,921.00	0314840	29-abr-13
3,460.50	0314841	29-abr-13
11,728.50	0314842	29-abr-13
3,909.50	0314843	29-abr-13
9,765.00	0314844	29-abr-13
3,255.00	0314845	29-abr-13
10,381.50	0314846	29-abr-13
3,460.50	0314847	29-abr-13
12,998.14	0314848	29-abr-13
12,998.13	0314849	29-abr-13
7,744.80	0314850	29-abr-13

3,871.82	0314851	29-abr-13
14,711.69	0314852	29-abr-13
4,903.90	0314853	29-abr-13
7,028.32	0314854	29-abr-13
3,513.63	0314855	29-abr-13
9,805.82	0314856	29-abr-13
10,168.64	0314857	29-abr-13
11,707.15	0314858	29-abr-13
4,699.91	0314859	29-abr-13
4,699.91	0314860	29-abr-13
6,691.61	0314861	29-abr-13
3,345.31	0314862	29-abr-13
4,727.39	0314863	29-abr-13
4,727.39	0314864	29-abr-13
5,614.13	0314865	29-abr-13
5,612.45	0314866	29-abr-13
5,612.45	0314867	29-abr-13
5,118.56	0314868	29-abr-13
5,118.56	0314869	29-abr-13
10,522.83	0314870	29-abr-13
23,324.71	0314871	29-abr-13
10,169.59	0314872	29-abr-13
10,314.93	0314873	29-abr-13
12,888.61	0314874	29-abr-13
12,878.94	0314875	29-abr-13
6,735.86	0314876	29-abr-13
13,068.36	0314877	29-abr-13
34,036.85	0314878	29-abr-13
13,425.00	0314879	29-abr-13
6,662.36	0314880	29-abr-13
3,330.68	0314881	29-abr-13
10,934.78	0314882	29-abr-13
332,056.80	0318442	16-may-13
197,036.80	0318443	16-may-13
197,036.80	0318444	16-may-13
151,130.00	0318445	16-may-13
146,685.00	0318446	16-may-13
146,685.00	0318447	16-may-13
101,702.80	0318448	16-may-13
50,851.40	0318449	16-may-13
50,851.40	0318450	16-may-13
111,591.20	0318451	16-may-13
55,795.60	0318452	16-may-13
55,795.60	0318453	16-may-13
122,074.00	0318454	16-may-13
122,074.00	0318455	16-may-13
1,420,265.60	0318456	16-may-13

723,824.80	0318457	16-may-13
1,174,644.80	0318458	16-may-13
97,692.00	0318459	16-may-13
97,692.00	0318460	16-may-13
1,047,464.80	0318461	16-may-13
873,856.80	0318462	16-may-13
873,856.80	0318463	16-may-13
102,282.40	0318464	16-may-13
102,282.40	0318465	16-may-13
97,690.80	0318466	16-may-13
48,845.40	0318467	16-may-13
48,845.40	0318468	16-may-13
244,151.20	0318469	16-may-13
190,148.64	0318470	16-may-13
190,148.64	0318471	16-may-13
195,910.72	0318472	16-may-13
288,100.00	0318473	16-may-13
288,100.00	0318474	16-may-13
62,074.00	0318475	16-may-13
62,074.00	0318476	16-may-13
83,013.00	0318477	16-may-13
83,013.00	0318478	16-may-13
83,013.00	0318479	16-may-13
83,013.00	0318480	16-may-13
638,221.60	0318481	16-may-13
95,776.32	0318482	16-may-13
95,776.32	0318483	16-may-13
95,776.32	0318484	16-may-13
95,776.32	0318485	16-may-13
95,776.32	0318486	16-may-13
332,056.80	0318487	16-may-13
124,200.80	0318488	16-may-13
124,200.80	0318489	16-may-13
516,130.40	0318490	16-may-13
516,130.40	0318491	16-may-13
166,028.40	0318492	16-may-13
166,028.40	0318493	16-may-13
102,282.80	0318494	16-may-13
102,282.80	0318495	16-may-13
63,500.00	0318496	16-may-13
31,750.00	0318497	16-may-13
31,750.00	0318498	16-may-13
204,564.80	0318499	16-may-13
170,903.60	0318500	16-may-13
170,903.60	0318501	16-may-13
146,488.80	0318502	16-may-13
725,121.60	0318503	16-may-13

37,500.00	0318504	16-may-13
37,500.00	0318505	16-may-13
37,500.00	0318506	16-may-13
37,500.00	0318507	16-may-13
75,000.00	0318508	16-may-13
75,000.00	0318509	16-may-13
75,000.00	0318510	16-may-13
75,000.00	0318511	16-may-13
37,500.00	0318512	16-may-13
37,500.00	0318513	16-may-13
37,500.00	0318514	16-may-13
37,500.00	0318515	16-may-13
244,148.00	0318516	16-may-13
444,938.40	0318517	16-may-13
204,564.80	0318519	16-may-13
204,564.80	0318520	16-may-13
213,724.80	0318521	16-may-13
533,400.00	0318522	16-may-13
948,493.60	0318523	16-may-13
30,000.00	0318524	16-may-13
30,000.00	0318525	16-may-13
30,000.00	0318526	16-may-13
60,000.00	0318527	16-may-13
5,213.70	0318646	17-may-13
5,212.15	0318647	17-may-13
5,212.15	0318648	17-may-13
13,020.00	0318649	17-may-13
8,680.43	0318650	17-may-13
3,909.50	0318651	17-may-13
3,909.50	0318652	17-may-13
3,909.50	0318653	17-may-13
15,214.00	0318654	17-may-13
8,679.13	0318655	17-may-13
4,340.87	0318656	17-may-13
13,425.00	0318657	17-may-13
7,671.42	0318658	17-may-13
1,917.86	0318659	17-may-13
1,917.86	0318660	17-may-13
11,728.50	0318661	17-may-13
3,909.50	0318662	17-may-13
9,765.00	0318663	17-may-13
3,255.00	0318664	17-may-13
15,638.00	0318665	17-may-13
15,638.00	0318666	17-may-13
7,245.78	0318667	17-may-13
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42,631.52	0344802	04-oct-13
88,285.12	0344803	04-oct-13
44,142.56	0344804	04-oct-13
44,142.56	0344805	04-oct-13
44,142.56	0344806	04-oct-13
53,289.40	0344807	04-oct-13
53,289.40	0344808	04-oct-13
53,289.40	0344809	04-oct-13
53,289.40	0344810	04-oct-13
213,156.00	0344811	04-oct-13
270,697.92	0344812	04-oct-13
180,465.28	0344813	04-oct-13
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194,058.88	0344815	04-oct-13
194,058.88	0344816	04-oct-13
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194,058.88	0344818	04-oct-13
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150,000.00	0344827	04-oct-13
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75,000.00	0344829	04-oct-13
75,000.00	0344830	04-oct-13
75,000.00	0344831	04-oct-13
75,000.00	0344832	04-oct-13
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719,936.00	0345323	10-oct-13
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204,565.60	0345325	10-oct-13
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