



PADRÓN DE INFORMACION CORRESPONDIENTE A ORDENES DE PAGO REFERENCIADA

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1	100472-150701	80150012941	201598000083	100472150701	ABR 20	15/10/2020
2	100699-617506	80150012941	300705000035	100699617506	ABR 20	15/10/2020
3	100699-617506	80150012941	101971005587	100699617506	MAY 20	15/09/2020
4	100699-617506	80150012941	102047013182	100699617506	JUN 20	15/09/2020
5	102399-682907	80150012941	101971010202	102399682907	MAY 20	15/09/2020
6	102399-682907	80150012941	102047012936	102399682907	JUN 20	15/09/2020
7	102399-682907	80150012941	102386009165	102399682907	JUL 20	15/09/2020
8	102399-682907	80150012941	201309000002	102399682907	ABR 20	15/09/2020
9	103353-912531	80150012941	201309000003	103353912531	ABR 20	15/09/2020
10	111298-117747	80150012941	101971008300	111298117747	MAY 20	15/09/2020
11	111298-117747	80150012941	201214000001	111298117747	ABR 20	15/09/2020
12	111873-612852	80150012941	300705000036	111873612852	ABR 20	15/10/2020
13	113359-928901	80150012941	101971010551	113359928901	MAY 20	15/09/2020
14	113359-928901	80150012941	201309000254	113359928901	ABR 20	15/09/2020
15	113564-377100	80150012941	102386006207	113564377100	JUL 20	15/09/2020
16	115553-881426	80150012941	101971009677	115553881426	MAY 20	15/09/2020
17	115553-881426	80150012941	102047014127	115553881426	JUN 20	15/09/2020
18	115553-881426	80150012941	201308000271	115553881426	ABR 20	15/09/2020
19	117818-223307	80150012941	102047013054	117818223307	JUN 20	15/09/2020
20	119810-213886	80150012941	101971010518	119810213886	MAY 20	15/09/2020
21	119810-213886	80150012941	201309000245	119810213886	ABR 20	15/09/2020
22	121368-872878	80150012941	101971008314	121368872878	MAY 20	15/09/2020
23	121368-872878	80150012941	102047014157	121368872878	JUN 20	15/09/2020
24	121368-872878	80150012941	201214000014	121368872878	ABR 20	15/09/2020
25	121636-743300	80150012941	101971009968	121636743300	MAY 20	15/09/2020
26	121636-743300	80150012941	201308000024	121636743300	ABR 20	15/09/2020
27	125024-661978	80150012941	101971010209	125024661978	MAY 20	15/09/2020
28	125024-661978	80150012941	102047010356	125024661978	JUN 20	15/09/2020
29	125024-661978	80150012941	102386009167	125024661978	JUL 20	15/09/2020
30	125024-661978	80150012941	201309000008	125024661978	ABR 20	15/09/2020
31	126057-749304	80150012941	101971010210	126057749304	MAY 20	15/09/2020
32	126057-749304	80150012941	102047014159	126057749304	JUN 20	15/09/2020
33	126057-749304	80150012941	201309000009	126057749304	ABR 20	15/09/2020
34	128091-232741	80150012941	25062020000010	128091232741	ABR 20	15/09/2020
35	129129-577320	80150012941	102047014761	129129577320	JUN 20	15/09/2020
36	130326-572040	80150012941	102047014533	130326572040	JUN 20	15/09/2020
37	132994-850274	80150012941	101971005622	132994850274	MAY 20	15/09/2020
38	132994-850274	80150012941	102047014096	132994850274	JUN 20	15/09/2020
39	134372-149684	80150012941	101971010530	134372149684	MAY 20	15/09/2020
40	135742-374337	80150012941	102047014882	135742374337	JUN 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
41	135742-374337	80150012941	25062020000016	135742374337	ABR 20	15/09/2020
42	136063-968452	80150012941	101971009284	136063968452	MAY 20	15/09/2020
43	136063-968452	80150012941	102047014161	136063968452	JUN 20	15/09/2020
44	136063-968452	80150012941	201214000675	136063968452	ABR 20	15/09/2020
45	138006-391954	80150012941	201214000017	138006391954	ABR 20	15/09/2020
46	138717-144210	80150012941	300705000052	138717144210	MAY 20	15/10/2020
47	138717-144210	80150012941	101971005588	138717144210	MAY 20	15/09/2020
48	138717-144210	80150012941	102047014583	138717144210	JUN 20	15/09/2020
49	140331-826361	80150012941	101971008324	140331826361	MAY 20	15/09/2020
50	140331-826361	80150012941	201214000019	140331826361	ABR 20	15/09/2020
51	140715-161957	80150012941	101971009634	140715161957	MAY 20	15/09/2020
52	146803-402382	80150012941	201309000014	146803402382	MAR 20	15/09/2020
53	150669-508539	80150012941	102047014727	150669508539	JUN 20	15/09/2020
54	150669-508539	80150012941	25062020000019	150669508539	ABR 20	15/09/2020
55	151984-858130	80150012941	101971009318	151984858130	MAY 20	15/09/2020
56	151984-858130	80150012941	201214000697	151984858130	ABR 20	15/09/2020
57	152162-815462	80150012941	101971008328	152162815462	MAY 20	15/09/2020
58	152162-815462	80150012941	201214000020	152162815462	ABR 20	15/09/2020
59	152214-800197	80150012941	101971009319	152214800197	MAY 20	15/09/2020
60	152275-154345	80150012941	101971008918	152275154345	MAY 20	15/09/2020
61	152275-154345	80150012941	201214000412	152275154345	ABR 20	15/09/2020
62	154643-462018	80150012941	101971009690	154643462018	MAY 20	15/09/2020
63	154643-462018	80150012941	102047013056	154643462018	JUN 20	15/09/2020
64	154643-462018	80150012941	201308000420	154643462018	ABR 20	15/09/2020
65	155381-777240	80150012941	201598000072	155381777240	ABR 20	15/10/2020
66	155381-777240	80150012941	101971015990	155381777240	MAY 20	15/09/2020
67	155381-777240	80150012941	102047010232	155381777240	JUN 20	15/09/2020
68	155381-777240	80150012941	102386008941	155381777240	JUL 20	15/09/2020
69	155381-777240	80150012941	201214000023	155381777240	MAR 20	15/09/2020
70	157069-939097	80150012941	101971009320	157069939097	MAY 20	15/09/2020
71	157069-939097	80150012941	102047014049	157069939097	JUN 20	15/09/2020
72	157069-939097	80150012941	201214000698	157069939097	ABR 20	15/09/2020
73	157107-886894	80150012941	101971008333	157107886894	MAY 20	15/09/2020
74	157107-886894	80150012941	201214000024	157107886894	ABR 20	15/09/2020
75	157771-321627	80150012941	101971010567	157771321627	MAY 20	15/09/2020
76	157771-321627	80150012941	201309000267	157771321627	ABR 20	15/09/2020
77	160108-791111	80150012941	102047014757	160108791111	JUN 20	15/09/2020
78	160108-791111	80150012941	25062020000025	160108791111	ABR 20	15/09/2020
79	163782-727363	80150012941	101971008339	163782727363	MAY 20	15/09/2020
80	164630-553013	80150012941	101971008922	164630553013	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
81	164885-750943	80150012941	101971010538	164885750943	MAY 20	15/09/2020
82	164885-750943	80150012941	201309000222	164885750943	ABR 20	15/09/2020
83	168802-235263	80150012941	300705000049	168802235263	MAY 20	15/10/2020
84	168802-235263	80150012941	101971005615	168802235263	MAY 20	15/09/2020
85	169507-440653	80150012941	101971008344	169507440653	MAY 20	15/09/2020
86	169507-440653	80150012941	102047013570	169507440653	JUN 20	15/09/2020
87	169507-440653	80150012941	201214000032	169507440653	ABR 20	15/09/2020
88	170805-152277	80150012941	101971009325	170805152277	MAY 20	15/09/2020
89	170805-152277	80150012941	102047014088	170805152277	JUN 20	15/09/2020
90	170805-152277	80150012941	201214000701	170805152277	ABR 20	15/09/2020
91	171294-392764	80150012941	101971010226	171294392764	MAY 20	15/09/2020
92	171294-392764	80150012941	102047014316	171294392764	JUN 20	15/09/2020
93	171294-392764	80150012941	201309000024	171294392764	ABR 20	15/09/2020
94	171723-775834	80150012941	102047014832	171723775834	JUN 20	15/09/2020
95	171723-775834	80150012941	25062020000031	171723775834	ABR 20	15/09/2020
96	175352-920287	80150012941	101971010524	175352920287	MAY 20	15/09/2020
97	175352-920287	80150012941	201309000302	175352920287	ABR 20	15/09/2020
98	175451-372898	80150012941	101971005706	175451372898	MAY 20	15/09/2020
99	175451-372898	80150012941	25062020000032	175451372898	ABR 20	15/09/2020
100	177327-732402	80150012941	101971008347	177327732402	MAY 20	15/09/2020
101	177327-732402	80150012941	102047013122	177327732402	JUN 20	15/09/2020
102	177327-732402	80150012941	201214000035	177327732402	ABR 20	15/09/2020
103	177783-243802	80150012941	101971010229	177783243802	MAY 20	15/09/2020
104	177783-243802	80150012941	102047013756	177783243802	JUN 20	15/09/2020
105	177783-243802	80150012941	201309000026	177783243802	ABR 20	15/09/2020
106	178046-249425	80150012941	101971010230	178046249425	MAY 20	15/09/2020
107	178046-249425	80150012941	201309000027	178046249425	ABR 20	15/09/2020
108	178394-404117	80150012941	102047014796	178394404117	JUN 20	15/09/2020
109	178394-404117	80150012941	25062020000033	178394404117	ABR 20	15/09/2020
110	178515-253013	80150012941	101971008348	178515253013	MAY 20	15/09/2020
111	178515-253013	80150012941	201214000036	178515253013	ABR 20	15/09/2020
112	178808-397077	80150012941	101971008349	178808397077	MAY 20	15/09/2020
113	179504-261063	80150012941	102047014879	179504261063	JUN 20	15/09/2020
114	179504-261063	80150012941	25062020000034	179504261063	ABR 20	15/09/2020
115	180349-395827	80150012941	101971008350	180349395827	MAY 20	15/09/2020
116	180349-395827	80150012941	102047014054	180349395827	JUN 20	15/09/2020
117	180349-395827	80150012941	201214000038	180349395827	ABR 20	15/09/2020
118	180794-523028	80150012941	101971009814	180794523028	MAY 20	15/09/2020
119	180794-523028	80150012941	201308000249	180794523028	ABR 20	15/09/2020
120	180935-972510	80150012941	300705000054	180935972510	MAY 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
121	180935-972510	80150012941	101971005629	180935972510	MAY 20	15/09/2020
122	180935-972510	80150012941	102047014616	180935972510	JUN 20	15/09/2020
123	182461-316055	80150012941	101971009972	182461316055	MAY 20	15/09/2020
124	182461-316055	80150012941	201308000230	182461316055	ABR 20	15/09/2020
125	182682-313967	80150012941	101971008351	182682313967	MAY 20	15/09/2020
126	182682-313967	80150012941	102047013181	182682313967	JUN 20	15/09/2020
127	182682-313967	80150012941	201214000039	182682313967	ABR 20	15/09/2020
128	184118-145149	80150012941	102047014751	184118145149	JUN 20	15/09/2020
129	184118-145149	80150012941	25062020000036	184118145149	ABR 20	15/09/2020
130	185384-234143	80150012941	101971011098	185384234143	MAY 20	15/09/2020
131	185384-234143	80150012941	201309000357	185384234143	ABR 20	15/09/2020
132	185803-494341	80150012941	102047014752	185803494341	JUN 20	15/09/2020
133	185803-494341	80150012941	25062020000039	185803494341	ABR 20	15/09/2020
134	186152-393563	80150012941	101971009326	186152393563	MAY 20	15/09/2020
135	186152-393563	80150012941	102047013520	186152393563	JUN 20	15/09/2020
136	186152-393563	80150012941	201214000702	186152393563	ABR 20	15/09/2020
137	186843-583488	80150012941	101971008928	186843583488	MAY 20	15/09/2020
138	186843-583488	80150012941	102047013886	186843583488	JUN 20	15/09/2020
139	186843-583488	80150012941	201214000417	186843583488	ABR 20	15/09/2020
140	188330-930451	80150012941	101971009673	188330930451	MAY 20	15/09/2020
141	188330-930451	80150012941	102047014382	188330930451	JUN 20	15/09/2020
142	188330-930451	80150012941	201308000269	188330930451	ABR 20	15/09/2020
143	192832-974579	80150012941	101971010508	192832974579	MAY 20	15/09/2020
144	192832-974579	80150012941	201309000195	192832974579	ABR 20	15/09/2020
145	193976-540426	80150012941	201598000063	193976540426	ABR 20	15/10/2020
146	193976-540426	80150012941	300705000055	193976540426	MAY 20	15/10/2020
147	193976-540426	80150012941	101971015489	193976540426	MAY 20	15/09/2020
148	193976-540426	80150012941	102047010122	193976540426	JUN 20	15/09/2020
149	193976-540426	80150012941	102386006220	193976540426	JUL 20	15/09/2020
150	196046-858445	80150012941	102047014729	196046858445	JUN 20	15/09/2020
151	196046-858445	80150012941	25062020000045	196046858445	ABR 20	15/09/2020
152	198583-242351	80150012941	101971010592	198583242351	MAY 20	15/09/2020
153	198583-242351	80150012941	201309000201	198583242351	ABR 20	15/09/2020
154	199514-488544	80150012941	101971005660	199514488544	MAY 20	15/09/2020
155	199514-488544	80150012941	102047012959	199514488544	JUN 20	15/09/2020
156	199514-488544	80150012941	102386006229	199514488544	JUL 20	15/09/2020
157	199514-488544	80150012941	25062020000046	199514488544	ABR 20	15/09/2020
158	19S-1-19-0417	80150012941	501698000359	19S1190417	MAR 20	15/10/2020
159	19S-1-19-0573	80150012941	501698000891	19S1190573	MAR 20	15/10/2020
160	19S-1-19-0599	80150012941	501698000929	19S1190599	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
161	19S-1-19-0718	80150012941	501698000820	19S1190718	MAR 20	15/10/2020
162	19S-1-19-0768	80150012941	501698000887	19S1190768	MAR 20	15/10/2020
163	19S-1-19-0769	80150012941	501698000908	19S1190769	MAR 20	15/10/2020
164	19S-1-19-0783	80150012941	501698000519	19S1190783	MAR 20	15/10/2020
165	19S-1-19-0786	80150012941	501698000572	19S1190786	MAR 20	15/10/2020
166	19S-1-19-0791	80150012941	501698000060	19S1190791	MAR 20	15/10/2020
167	19S-1-19-0835	80150012941	210620000087	19S1190835	ABR 20	15/10/2020
168	19S-1-19-0835	80150012941	501698000639	19S1190835	MAR 20	15/10/2020
169	19S-1-20-1175	80150012941	102386006271	19S1201175	JUL 20	15/09/2020
170	19S-1-20-1233	80150012941	102386006279	19S1201233	JUL 20	15/09/2020
171	19S-1-20-1313	80150012941	102386006280	19S1201313	JUL 20	15/09/2020
172	19S-1-20-1323	80150012941	102386005384	19S1201323	JUL 20	15/09/2020
173	19S-1-20-1330	80150012941	102386006281	19S1201330	JUL 20	15/09/2020
174	19S-1-20-1499	80150012941	102386006300	19S1201499	JUL 20	15/09/2020
175	19S-1-20-1540	80150012941	102047009188	19S1201540	JUN 20	15/09/2020
176	19S-1-20-1540	80150012941	102386006306	19S1201540	JUL 20	15/09/2020
177	19S-1-20-1549	80150012941	201598000065	19S1201549	ABR 20	15/10/2020
178	19S-1-20-1549	80150012941	101971015548	19S1201549	MAY 20	15/09/2020
179	19S-1-20-1549	80150012941	102047009190	19S1201549	JUN 20	15/09/2020
180	19S-1-20-1549	80150012941	102386006308	19S1201549	JUL 20	15/09/2020
181	19S-1-20-1549	80150012941	201178000101	19S1201549	MAR 20	15/09/2020
182	19S-1-20-1599	80150012941	102386006317	19S1201599	JUL 20	15/09/2020
183	19S-1-20-1655	80150012941	102386006332	19S1201655	JUL 20	15/09/2020
184	19S-1-20-1663	80150012941	102386006333	19S1201663	JUL 20	15/09/2020
185	19S-1-20-1682	80150012941	201598000066	19S1201682	ABR 20	15/10/2020
186	19S-1-20-1682	80150012941	101971015577	19S1201682	MAY 20	15/09/2020
187	19S-1-20-1682	80150012941	102047009219	19S1201682	JUN 20	15/09/2020
188	19S-1-20-1682	80150012941	102386006337	19S1201682	JUL 20	15/09/2020
189	19S-1-20-1682	80150012941	201178000043	19S1201682	MAR 20	15/09/2020
190	19S-1-20-1689	80150012941	102386006343	19S1201689	JUL 20	15/09/2020
191	19S-1-20-1690	80150012941	101971015584	19S1201690	MAY 20	15/09/2020
192	19S-1-20-1690	80150012941	102047009226	19S1201690	JUN 20	15/09/2020
193	19S-1-20-1690	80150012941	102386006344	19S1201690	JUL 20	15/09/2020
194	19S-1-20-1690	80150012941	201178000409	19S1201690	MAR 20	15/09/2020
195	19S-1-20-1694	80150012941	102386006345	19S1201694	JUL 20	15/09/2020
196	19S-1-20-1716	80150012941	102047009608	19S1201716	JUN 20	15/09/2020
197	19S-1-20-1808	80150012941	102386006384	19S1201808	JUL 20	15/09/2020
198	19S-1-20-1809	80150012941	102386006385	19S1201809	JUL 20	15/09/2020
199	19S-1-20-1815	80150012941	102386006391	19S1201815	JUL 20	15/09/2020
200	19S-1-20-1902	80150012941	102386006472	19S1201902	JUL 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
201	19S-1-20-1925	80150012941	102386006494	19S1201925	JUL 20	15/09/2020
202	19S-1-20-1936	80150012941	102386006504	19S1201936	JUL 20	15/09/2020
203	19S-1-20-1946	80150012941	201178000220	19S1201946	MAR 20	15/09/2020
204	19S-1-20-1962	80150012941	201178000422	19S1201962	MAR 20	15/09/2020
205	19S-1-20-1963	80150012941	102386006530	19S1201963	JUL 20	15/09/2020
206	19S-1-20-1964	80150012941	102386006531	19S1201964	JUL 20	15/09/2020
207	19S-1-20-2011	80150012941	102386006572	19S1202011	JUL 20	15/09/2020
208	19S-1-20-2029	80150012941	201598000067	19S1202029	ABR 20	15/10/2020
209	19S-1-20-2029	80150012941	102047009953	19S1202029	JUN 20	15/09/2020
210	19S-1-20-2029	80150012941	102386006584	19S1202029	JUL 20	15/09/2020
211	19S-1-20-2050	80150012941	102386006604	19S1202050	JUL 20	15/09/2020
212	19S-1-20-2050	80150012941	201178000165	19S1202050	MAR 20	15/09/2020
213	19S-1-20-2059	80150012941	201598000068	19S1202059	ABR 20	15/10/2020
214	19S-1-20-2059	80150012941	101971015853	19S1202059	MAY 20	15/09/2020
215	19S-1-20-2059	80150012941	102047009982	19S1202059	JUN 20	15/09/2020
216	19S-1-20-2059	80150012941	102386006613	19S1202059	JUL 20	15/09/2020
217	19S-1-20-2059	80150012941	201178000684	19S1202059	MAR 20	15/09/2020
218	19S-1-20-2070	80150012941	102386006623	19S1202070	JUL 20	15/09/2020
219	19S-1-20-2076	80150012941	102386006628	19S1202076	JUL 20	15/09/2020
220	19S-1-20-2088	80150012941	102386006638	19S1202088	JUL 20	15/09/2020
221	19S-1-20-2095	80150012941	201598000069	19S1202095	ABR 20	15/10/2020
222	19S-1-20-2095	80150012941	101971015886	19S1202095	MAY 20	15/09/2020
223	19S-1-20-2095	80150012941	102047010015	19S1202095	JUN 20	15/09/2020
224	19S-1-20-2095	80150012941	102386006645	19S1202095	JUL 20	15/09/2020
225	19S-1-20-2095	80150012941	201178000560	19S1202095	MAR 20	15/09/2020
226	19S-1-20-2100	80150012941	201598000070	19S1202100	ABR 20	15/10/2020
227	19S-1-20-2100	80150012941	101971015890	19S1202100	MAY 20	15/09/2020
228	19S-1-20-2100	80150012941	102047010019	19S1202100	JUN 20	15/09/2020
229	19S-1-20-2100	80150012941	102386006649	19S1202100	JUL 20	15/09/2020
230	19S-1-20-2118	80150012941	201178000512	19S1202118	MAR 20	15/09/2020
231	19S-1-20-2125	80150012941	201178000187	19S1202125	MAR 20	15/09/2020
232	19S-1-20-2130	80150012941	102386006671	19S1202130	JUL 20	15/09/2020
233	19S-1-20-2137	80150012941	201178000489	19S1202137	MAR 20	15/09/2020
234	19S-1-20-2140	80150012941	102386006679	19S1202140	JUL 20	15/09/2020
235	201763-784526	80150012941	101971009976	201763784526	MAY 20	15/09/2020
236	201763-784526	80150012941	201308000351	201763784526	ABR 20	15/09/2020
237	202809-888429	80150012941	101971010236	202809888429	MAY 20	15/09/2020
238	202809-888429	80150012941	201309000030	202809888429	ABR 20	15/09/2020
239	203391-417529	80150012941	300705000053	203391417529	MAY 20	15/10/2020
240	203391-417529	80150012941	101971005613	203391417529	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
241	203641-664083	80150012941	101971010238	203641664083	MAY 20	15/09/2020
242	203641-664083	80150012941	102047013894	203641664083	JUN 20	15/09/2020
243	203641-664083	80150012941	201309000032	203641664083	ABR 20	15/09/2020
244	204548-546339	80150012941	101971015991	204548546339	MAY 20	15/09/2020
245	204548-546339	80150012941	102047010214	204548546339	JUN 20	15/09/2020
246	204548-546339	80150012941	102386008943	204548546339	JUL 20	15/09/2020
247	205407-305540	80150012941	101971009330	205407305540	MAY 20	15/09/2020
248	205407-305540	80150012941	102047013130	205407305540	JUN 20	15/09/2020
249	205407-305540	80150012941	201214000704	205407305540	ABR 20	15/09/2020
250	206646-400039	80150012941	101971008370	206646400039	MAY 20	15/09/2020
251	206646-400039	80150012941	102047014101	206646400039	JUN 20	15/09/2020
252	206646-400039	80150012941	201214000049	206646400039	ABR 20	15/09/2020
253	207474-965638	80150012941	102047014782	207474965638	JUN 20	15/09/2020
254	207474-965638	80150012941	25062020000048	207474965638	MAR 20	15/09/2020
255	208066-116385	80150012941	101971008935	208066116385	MAY 20	15/09/2020
256	208066-116385	80150012941	201214000423	208066116385	ABR 20	15/09/2020
257	208971-511194	80150012941	101971010406	208971511194	MAY 20	15/09/2020
258	209800-285917	80150012941	101971010431	209800285917	MAY 20	15/09/2020
259	209800-285917	80150012941	102047012939	209800285917	JUN 20	15/09/2020
260	209800-285917	80150012941	102386009216	209800285917	JUL 20	15/09/2020
261	209800-285917	80150012941	201309000286	209800285917	ABR 20	15/09/2020
262	211615-893726	80150012941	101971009268	211615893726	MAY 20	15/09/2020
263	211615-893726	80150012941	102047013147	211615893726	JUN 20	15/09/2020
264	211615-893726	80150012941	201214000669	211615893726	ABR 20	15/09/2020
265	212508-213523	80150012941	102047014797	212508213523	JUN 20	15/09/2020
266	212508-213523	80150012941	25062020000049	212508213523	FEB 20	15/09/2020
267	212955-591535	80150012941	101971009331	212955591535	MAY 20	15/09/2020
268	212955-591535	80150012941	201214000705	212955591535	ABR 20	15/09/2020
269	213942-820660	80150012941	101971010241	213942820660	MAY 20	15/09/2020
270	213942-820660	80150012941	201309000033	213942820660	ABR 20	15/09/2020
271	214244-738584	80150012941	102047014885	214244738584	JUN 20	15/09/2020
272	214244-738584	80150012941	25062020000051	214244738584	ABR 20	15/09/2020
273	216707-537449	80150012941	102386008944	216707537449	JUL 20	15/09/2020
274	217717-715525	80150012941	101971005664	217717715525	MAY 20	15/09/2020
275	217717-715525	80150012941	25062020000052	217717715525	ABR 20	15/09/2020
276	218329-249720	80150012941	102386006230	218329249720	JUL 20	15/09/2020
277	224936-459256	80150012941	101971010191	224936459256	MAY 20	15/09/2020
278	224936-459256	80150012941	201308000128	224936459256	ABR 20	15/09/2020
279	225013-962324	80150012941	101971010244	225013962324	MAY 20	15/09/2020
280	225013-962324	80150012941	102047014401	225013962324	JUN 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
281	225013-962324	80150012941	201309000036	225013962324	ABR 20	15/09/2020
282	225445-587317	80150012941	201598000084	225445587317	ABR 20	15/10/2020
283	225445-587317	80150012941	101971016044	225445587317	MAY 20	15/09/2020
284	225445-587317	80150012941	102047010117	225445587317	JUN 20	15/09/2020
285	225445-587317	80150012941	102386009170	225445587317	JUL 20	15/09/2020
286	225445-587317	80150012941	201309000037	225445587317	MAR 20	15/09/2020
287	225450-848516	80150012941	101971008394	225450848516	MAY 20	15/09/2020
288	225450-848516	80150012941	102047014312	225450848516	JUN 20	15/09/2020
289	225450-848516	80150012941	201214000060	225450848516	ABR 20	15/09/2020
290	232730-437960	80150012941	101971008402	232730437960	MAY 20	15/09/2020
291	232730-437960	80150012941	201214000064	232730437960	ABR 20	15/09/2020
292	234612-414381	80150012941	102047014785	234612414381	JUN 20	15/09/2020
293	234612-414381	80150012941	25062020000061	234612414381	ABR 20	15/09/2020
294	235431-468420	80150012941	101971009980	235431468420	MAY 20	15/09/2020
295	235431-468420	80150012941	102047014550	235431468420	JUN 20	15/09/2020
296	235431-468420	80150012941	201308000121	235431468420	ABR 20	15/09/2020
297	237107-723936	80150012941	101971009981	237107723936	MAY 20	15/09/2020
298	237932-345276	80150012941	101971010166	237932345276	MAY 20	15/09/2020
299	237932-345276	80150012941	201308000389	237932345276	ABR 20	15/09/2020
300	238409-899110	80150012941	102386008950	238409899110	JUL 20	15/09/2020
301	248143-706292	80150012941	101971005712	248143706292	MAY 20	15/09/2020
302	248143-706292	80150012941	25062020000066	248143706292	ABR 20	15/09/2020
303	248938-504290	80150012941	101971008412	248938504290	MAY 20	15/09/2020
304	248938-504290	80150012941	201214000072	248938504290	ABR 20	15/09/2020
305	249336-161269	80150012941	101971010586	249336161269	MAY 20	15/09/2020
306	249336-161269	80150012941	201309000188	249336161269	ABR 20	15/09/2020
307	249951-796495	80150012941	101971005831	249951796495	MAY 20	15/09/2020
308	251883-164017	80150012941	101971009591	251883164017	MAY 20	15/09/2020
309	251883-164017	80150012941	201220000049	251883164017	ABR 20	15/09/2020
310	253983-529707	80150012941	102047014843	253983529707	JUN 20	15/09/2020
311	253983-529707	80150012941	25062020000070	253983529707	ABR 20	15/09/2020
312	254589-838876	80150012941	25062020000072	254589838876	ABR 20	15/09/2020
313	256344-376381	80150012941	101971009830	256344376381	MAY 20	15/09/2020
314	256344-376381	80150012941	102047013073	256344376381	JUN 20	15/09/2020
315	256344-376381	80150012941	201308000414	256344376381	ABR 20	15/09/2020
316	257009-670252	80150012941	101971008419	257009670252	MAY 20	15/09/2020
317	257009-670252	80150012941	201214000074	257009670252	ABR 20	15/09/2020
318	258094-902292	80150012941	201220000050	258094902292	ABR 20	15/09/2020
319	258094-902292	80150012941	201308000066	258094902292	ABR 20	15/09/2020
320	258566-490296	80150012941	201214000075	258566490296	ABR 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
321	260191-414781	80150012941	201220000051	260191414781	ABR 20	15/09/2020
322	260191-414781	80150012941	201308000144	260191414781	ABR 20	15/09/2020
323	263369-586603	80150012941	300705000056	263369586603	MAY 20	15/10/2020
324	263369-586603	80150012941	101971005617	263369586603	MAY 20	15/09/2020
325	263369-586603	80150012941	102047014177	263369586603	JUN 20	15/09/2020
326	264489-484313	80150012941	102047014798	264489484313	JUN 20	15/09/2020
327	269847-632578	80150012941	101971009267	269847632578	MAY 20	15/09/2020
328	269847-632578	80150012941	102047013946	269847632578	JUN 20	15/09/2020
329	269847-632578	80150012941	201214000668	269847632578	ABR 20	15/09/2020
330	269934-365033	80150012941	101971010252	269934365033	MAY 20	15/09/2020
331	269934-365033	80150012941	201309000043	269934365033	ABR 20	15/09/2020
332	272767-854282	80150012941	101971005668	272767854282	MAY 20	15/09/2020
333	272767-854282	80150012941	102047013368	272767854282	JUN 20	15/09/2020
334	272767-854282	80150012941	25062020000077	272767854282	ABR 20	15/09/2020
335	275492-569666	80150012941	101971008435	275492569666	MAY 20	15/09/2020
336	275700-660890	80150012941	101971010547	275700660890	MAY 20	15/09/2020
337	275700-660890	80150012941	201309000249	275700660890	ABR 20	15/09/2020
338	277324-871565	80150012941	201309000044	277324871565	ABR 20	15/09/2020
339	278081-806013	80150012941	101971009872	278081806013	MAY 20	15/09/2020
340	278081-806013	80150012941	201308000289	278081806013	ABR 20	15/09/2020
341	278279-645562	80150012941	101971010254	278279645562	MAY 20	15/09/2020
342	278279-645562	80150012941	201309000045	278279645562	ABR 20	15/09/2020
343	278734-495138	80150012941	201598000079	278734495138	ABR 20	15/10/2020
344	279231-578510	80150012941	101971005726	279231578510	MAY 20	15/09/2020
345	279231-578510	80150012941	25062020000079	279231578510	ABR 20	15/09/2020
346	279360-694616	80150012941	101971009984	279360694616	MAY 20	15/09/2020
347	279360-694616	80150012941	201308000371	279360694616	ABR 20	15/09/2020
348	279920-749193	80150012941	101971009597	279920749193	MAY 20	15/09/2020
349	279920-749193	80150012941	102047013742	279920749193	JUN 20	15/09/2020
350	279920-749193	80150012941	201220000055	279920749193	ABR 20	15/09/2020
351	280857-954856	80150012941	101971009599	280857954856	MAY 20	15/09/2020
352	280857-954856	80150012941	102047013910	280857954856	JUN 20	15/09/2020
353	280857-954856	80150012941	201220000056	280857954856	ABR 20	15/09/2020
354	283361-708792	80150012941	101971009873	283361708792	MAY 20	15/09/2020
355	283361-708792	80150012941	201308000204	283361708792	ABR 20	15/09/2020
356	283379-222453	80150012941	101971009806	283379222453	MAY 20	15/09/2020
357	283379-222453	80150012941	201308000280	283379222453	ABR 20	15/09/2020
358	283808-884180	80150012941	101971010257	283808884180	MAY 20	15/09/2020
359	283808-884180	80150012941	201309000048	283808884180	ABR 20	15/09/2020
360	284090-720776	80150012941	101971009874	284090720776	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
361	284090-720776	80150012941	201308000023	284090720776	ABR 20	15/09/2020
362	284102-208310	80150012941	101971008442	284102208310	MAY 20	15/09/2020
363	284102-208310	80150012941	102047013988	284102208310	JUN 20	15/09/2020
364	284102-208310	80150012941	201214000086	284102208310	ABR 20	15/09/2020
365	284321-561229	80150012941	101971009683	284321561229	MAY 20	15/09/2020
366	284321-561229	80150012941	201308000243	284321561229	ABR 20	15/09/2020
367	285073-937321	80150012941	201598000061	285073937321	ABR 20	15/10/2020
368	285073-937321	80150012941	300705000043	285073937321	ABR 20	15/10/2020
369	285073-937321	80150012941	101971015478	285073937321	MAY 20	15/09/2020
370	285073-937321	80150012941	102047010234	285073937321	JUN 20	15/09/2020
371	285073-937321	80150012941	102386006203	285073937321	JUL 20	15/09/2020
372	285895-524659	80150012941	101971008445	285895524659	MAY 20	15/09/2020
373	285895-524659	80150012941	201214000088	285895524659	ABR 20	15/09/2020
374	288176-100662	80150012941	102047014840	288176100662	JUN 20	15/09/2020
375	288176-100662	80150012941	25062020000081	288176100662	ABR 20	15/09/2020
376	290005-447922	80150012941	102047014838	290005447922	JUN 20	15/09/2020
377	290005-447922	80150012941	25062020000083	290005447922	ABR 20	15/09/2020
378	290049-827657	80150012941	101971010578	290049827657	MAY 20	15/09/2020
379	290049-827657	80150012941	201309000282	290049827657	ABR 20	15/09/2020
380	291382-716476	80150012941	101971009582	291382716476	MAY 20	15/09/2020
381	291382-716476	80150012941	102047013908	291382716476	JUN 20	15/09/2020
382	293794-331595	80150012941	201597000106	293794331595	MAR 20	15/10/2020
383	293794-331595	80150012941	201598000191	293794331595	ABR 20	15/10/2020
384	293794-331595	80150012941	102047001961	293794331595	JUN 20	15/09/2020
385	294362-895986	80150012941	101971008449	294362895986	MAY 20	15/09/2020
386	294362-895986	80150012941	201214000090	294362895986	ABR 20	15/09/2020
387	294468-332103	80150012941	201598000081	294468332103	ABR 20	15/10/2020
388	294468-332103	80150012941	101971016037	294468332103	MAY 20	15/09/2020
389	294468-332103	80150012941	102047010121	294468332103	JUN 20	15/09/2020
390	294468-332103	80150012941	102386009138	294468332103	JUL 20	15/09/2020
391	294468-332103	80150012941	201308000162	294468332103	MAR 20	15/09/2020
392	295872-590340	80150012941	101971010259	295872590340	MAY 20	15/09/2020
393	295872-590340	80150012941	201309000050	295872590340	ABR 20	15/09/2020
394	296250-431572	80150012941	300705000039	296250431572	ABR 20	15/10/2020
395	299861-491984	80150012941	101971005684	299861491984	MAY 20	15/09/2020
396	299915-360975	80150012941	102692000001	299915360975	ABR 20	15/10/2020
397	300492-881755	80150012941	101971009595	300492881755	MAY 20	15/09/2020
398	300492-881755	80150012941	201220000053	300492881755	ABR 20	15/09/2020
399	300492-881755	80150012941	201308000141	300492881755	ABR 20	15/09/2020
400	300831-819071	80150012941	101971009876	300831819071	MAY 20	15/09/2020



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DIRECCIÓN GENERAL
DE EMPLEO



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DESI**



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
401	300831-819071	80150012941	201308000347	300831819071	ABR 20	15/09/2020
402	302593-197198	80150012941	101971009340	302593197198	MAY 20	15/09/2020
403	302593-197198	80150012941	201214000712	302593197198	ABR 20	15/09/2020
404	302642-845162	80150012941	101971009807	302642845162	MAY 20	15/09/2020
405	302642-845162	80150012941	201308000308	302642845162	ABR 20	15/09/2020
406	306615-535314	80150012941	102047014889	306615535314	JUN 20	15/09/2020
407	306615-535314	80150012941	25062020000087	306615535314	ABR 20	15/09/2020
408	307700-789943	80150012941	101971008458	307700789943	MAY 20	15/09/2020
409	307700-789943	80150012941	201214000096	307700789943	ABR 20	15/09/2020
410	308372-103160	80150012941	101971008459	308372103160	MAY 20	15/09/2020
411	309001-885151	80150012941	102047014788	309001885151	JUN 20	15/09/2020
412	309001-885151	80150012941	25062020000089	309001885151	ABR 20	15/09/2020
413	309914-601135	80150012941	101971008461	309914601135	MAY 20	15/09/2020
414	309914-601135	80150012941	201214000098	309914601135	ABR 20	15/09/2020
415	311846-353370	80150012941	101971010262	311846353370	MAY 20	15/09/2020
416	311846-353370	80150012941	201309000055	311846353370	ABR 20	15/09/2020
417	313642-716584	80150012941	102386008960	313642716584	JUL 20	15/09/2020
418	315926-471783	80150012941	101971010193	315926471783	MAY 20	15/09/2020
419	315926-471783	80150012941	102047013195	315926471783	JUN 20	15/09/2020
420	315926-471783	80150012941	201308000390	315926471783	ABR 20	15/09/2020
421	316631-726548	80150012941	101971009986	316631726548	MAY 20	15/09/2020
422	316631-726548	80150012941	102047014578	316631726548	JUN 20	15/09/2020
423	316631-726548	80150012941	201308000088	316631726548	ABR 20	15/09/2020
424	316959-541102	80150012941	101971008465	316959541102	MAY 20	15/09/2020
425	316959-541102	80150012941	201214000101	316959541102	ABR 20	15/09/2020
426	318807-310707	80150012941	101971008468	318807310707	MAY 20	15/09/2020
427	318807-310707	80150012941	102047010376	318807310707	JUN 20	15/09/2020
428	318807-310707	80150012941	102386008961	318807310707	JUL 20	15/09/2020
429	318807-310707	80150012941	201214000102	318807310707	ABR 20	15/09/2020
430	318909-105643	80150012941	102047013067	318909105643	JUN 20	15/09/2020
431	319465-192494	80150012941	201214000430	319465192494	MAR 20	15/09/2020
432	320207-946944	80150012941	101971010169	320207946944	MAY 20	15/09/2020
433	320207-946944	80150012941	102047014325	320207946944	JUN 20	15/09/2020
434	320207-946944	80150012941	201308000117	320207946944	ABR 20	15/09/2020
435	322159-494358	80150012941	101971009832	322159494358	MAY 20	15/09/2020
436	322159-494358	80150012941	201308000199	322159494358	ABR 20	15/09/2020
437	327736-294607	80150012941	101971010267	327736294607	MAY 20	15/09/2020
438	327736-294607	80150012941	201309000059	327736294607	ABR 20	15/09/2020
439	329010-438237	80150012941	300705000050	329010438237	MAY 20	15/10/2020
440	331868-941600	80150012941	102047014109	331868941600	JUN 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
441	332668-566535	80150012941	101971008482	332668566535	MAY 20	15/09/2020
442	332668-566535	80150012941	201214000107	332668566535	ABR 20	15/09/2020
443	336734-470785	80150012941	300705000051	336734470785	MAY 20	15/10/2020
444	337895-115977	80150012941	101971010581	337895115977	MAY 20	15/09/2020
445	337895-115977	80150012941	201309000190	337895115977	ABR 20	15/09/2020
446	339707-229172	80150012941	101971008486	339707229172	MAY 20	15/09/2020
447	339707-229172	80150012941	201214000110	339707229172	ABR 20	15/09/2020
448	339873-491622	80150012941	101971008487	339873491622	MAY 20	15/09/2020
449	339873-491622	80150012941	201214000111	339873491622	ABR 20	15/09/2020
450	339932-406101	80150012941	201220000079	339932406101	ABR 20	15/09/2020
451	339932-406101	80150012941	201308000197	339932406101	ABR 20	15/09/2020
452	340202-205557	80150012941	300705000045	340202205557	ABR 20	15/10/2020
453	340202-205557	80150012941	101971005595	340202205557	MAY 20	15/09/2020
454	340202-205557	80150012941	102047014295	340202205557	JUN 20	15/09/2020
455	340418-206369	80150012941	101971009347	340418206369	MAY 20	15/09/2020
456	340418-206369	80150012941	201214000719	340418206369	ABR 20	15/09/2020
457	340803-191214	80150012941	101971009870	340803191214	MAY 20	15/09/2020
458	340803-191214	80150012941	201308000183	340803191214	ABR 20	15/09/2020
459	341099-674192	80150012941	101971010269	341099674192	MAY 20	15/09/2020
460	341099-674192	80150012941	102047010340	341099674192	JUN 20	15/09/2020
461	341099-674192	80150012941	102386009171	341099674192	JUL 20	15/09/2020
462	341099-674192	80150012941	201309000062	341099674192	ABR 20	15/09/2020
463	341166-307062	80150012941	101971009676	341166307062	MAY 20	15/09/2020
464	341166-307062	80150012941	201308000206	341166307062	ABR 20	15/09/2020
465	342800-357305	80150012941	101971009988	342800357305	MAY 20	15/09/2020
466	345019-501654	80150012941	101971008489	345019501654	MAY 20	15/09/2020
467	345019-501654	80150012941	102047014176	345019501654	JUN 20	15/09/2020
468	345019-501654	80150012941	201214000113	345019501654	ABR 20	15/09/2020
469	348287-696672	80150012941	101971009990	348287696672	MAY 20	15/09/2020
470	348287-696672	80150012941	201308000048	348287696672	ABR 20	15/09/2020
471	348667-519568	80150012941	201597000107	348667519568	MAR 20	15/10/2020
472	348667-519568	80150012941	201598000192	348667519568	ABR 20	15/10/2020
473	348667-519568	80150012941	101971019924	348667519568	MAY 20	15/09/2020
474	348667-519568	80150012941	102047001962	348667519568	JUN 20	15/09/2020
475	348667-519568	80150012941	102386008962	348667519568	JUL 20	15/09/2020
476	348667-519568	80150012941	201214000114	348667519568	FEB 20	15/09/2020
477	353714-580016	80150012941	101971009700	353714580016	MAY 20	15/09/2020
478	353714-580016	80150012941	102047013053	353714580016	JUN 20	15/09/2020
479	353714-580016	80150012941	201308000323	353714580016	ABR 20	15/09/2020
480	355629-504505	80150012941	201598000062	355629504505	ABR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
481	355629-504505	80150012941	300705000040	355629504505	ABR 20	15/10/2020
482	355629-504505	80150012941	101971015481	355629504505	MAY 20	15/09/2020
483	355629-504505	80150012941	102047010236	355629504505	JUN 20	15/09/2020
484	355629-504505	80150012941	102386006208	355629504505	JUL 20	15/09/2020
485	356494-827063	80150012941	300705000041	356494827063	ABR 20	15/10/2020
486	356494-827063	80150012941	101971005653	356494827063	MAY 20	15/09/2020
487	356494-827063	80150012941	102047014404	356494827063	JUN 20	15/09/2020
488	357171-593691	80150012941	101971008957	357171593691	MAY 20	15/09/2020
489	357171-593691	80150012941	201214000442	357171593691	ABR 20	15/09/2020
490	357386-559755	80150012941	101971009833	357386559755	MAY 20	15/09/2020
491	357386-559755	80150012941	201308000317	357386559755	ABR 20	15/09/2020
492	359214-195109	80150012941	300705000057	359214195109	MAY 20	15/10/2020
493	359214-195109	80150012941	101971005639	359214195109	MAY 20	15/09/2020
494	359214-195109	80150012941	102047010333	359214195109	JUN 20	15/09/2020
495	359214-195109	80150012941	102386006228	359214195109	JUL 20	15/09/2020
496	360925-691904	80150012941	101971010441	360925691904	MAY 20	15/09/2020
497	360925-691904	80150012941	102047013180	360925691904	JUN 20	15/09/2020
498	360925-691904	80150012941	201309000231	360925691904	ABR 20	15/09/2020
499	364146-514717	80150012941	201214000670	364146514717	ABR 20	15/09/2020
500	364491-826759	80150012941	101971009357	364491826759	MAY 20	15/09/2020
501	364491-826759	80150012941	102047014655	364491826759	JUN 20	15/09/2020
502	364491-826759	80150012941	201214000725	364491826759	ABR 20	15/09/2020
503	366832-349802	80150012941	101971009359	366832349802	MAY 20	15/09/2020
504	366832-349802	80150012941	102047013814	366832349802	JUN 20	15/09/2020
505	366832-349802	80150012941	201214000726	366832349802	ABR 20	15/09/2020
506	368660-786427	80150012941	101971010515	368660786427	MAY 20	15/09/2020
507	368660-786427	80150012941	201309000208	368660786427	ABR 20	15/09/2020
508	368697-520067	80150012941	102047014913	368697520067	JUN 20	15/09/2020
509	368697-520067	80150012941	25062020000102	368697520067	ABR 20	15/09/2020
510	369152-483564	80150012941	101971008509	369152483564	MAY 20	15/09/2020
511	369152-483564	80150012941	102047014090	369152483564	JUN 20	15/09/2020
512	369152-483564	80150012941	201214000126	369152483564	ABR 20	15/09/2020
513	369402-395491	80150012941	201220000081	369402395491	ABR 20	15/09/2020
514	369402-395491	80150012941	201308000267	369402395491	ABR 20	15/09/2020
515	371237-602521	80150012941	101971009363	371237602521	MAY 20	15/09/2020
516	371237-602521	80150012941	201214000729	371237602521	ABR 20	15/09/2020
517	373745-392041	80150012941	101971009702	373745392041	MAY 20	15/09/2020
518	373745-392041	80150012941	102047014545	373745392041	JUN 20	15/09/2020
519	373745-392041	80150012941	201308000095	373745392041	ABR 20	15/09/2020
520	373981-462572	80150012941	101971009602	373981462572	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
521	373981-462572	80150012941	201220000059	373981462572	ABR 20	15/09/2020
522	378093-948051	80150012941	102386009187	378093948051	JUL 20	15/09/2020
523	378180-728828	80150012941	101971008962	378180728828	MAY 20	15/09/2020
524	378180-728828	80150012941	201214000446	378180728828	ABR 20	15/09/2020
525	381635-602057	80150012941	101971010146	381635602057	MAY 20	15/09/2020
526	381635-602057	80150012941	201308000393	381635602057	ABR 20	15/09/2020
527	382588-160124	80150012941	101971010273	382588160124	MAY 20	15/09/2020
528	382588-160124	80150012941	102047014042	382588160124	JUN 20	15/09/2020
529	382588-160124	80150012941	201309000065	382588160124	ABR 20	15/09/2020
530	383439-689671	80150012941	101971009370	383439689671	MAY 20	15/09/2020
531	383439-689671	80150012941	201214000735	383439689671	ABR 20	15/09/2020
532	383905-503202	80150012941	101971009372	383905503202	MAY 20	15/09/2020
533	383905-503202	80150012941	102047014010	383905503202	JUN 20	15/09/2020
534	383905-503202	80150012941	201214000737	383905503202	ABR 20	15/09/2020
535	385900-884234	80150012941	101971009603	385900884234	MAY 20	15/09/2020
536	385900-884234	80150012941	102386009115	385900884234	JUL 20	15/09/2020
537	385900-884234	80150012941	201220000060	385900884234	ABR 20	15/09/2020
538	385900-884234	80150012941	201308000215	385900884234	ABR 20	15/09/2020
539	391183-206501	80150012941	101971009376	391183206501	MAY 20	15/09/2020
540	391183-206501	80150012941	102047013095	391183206501	JUN 20	15/09/2020
541	391183-206501	80150012941	201214000740	391183206501	ABR 20	15/09/2020
542	391452-282558	80150012941	101971010457	391452282558	MAY 20	15/09/2020
543	391452-282558	80150012941	102047013997	391452282558	JUN 20	15/09/2020
544	391452-282558	80150012941	201309000176	391452282558	ABR 20	15/09/2020
545	391868-394230	80150012941	101971010145	391868394230	MAY 20	15/09/2020
546	391868-394230	80150012941	102047014138	391868394230	JUN 20	15/09/2020
547	391868-394230	80150012941	201308000222	391868394230	ABR 20	15/09/2020
548	392364-784443	80150012941	101971010275	392364784443	MAY 20	15/09/2020
549	392364-784443	80150012941	102047013994	392364784443	JUN 20	15/09/2020
550	392364-784443	80150012941	201309000068	392364784443	ABR 20	15/09/2020
551	393505-858223	80150012941	101971009380	393505858223	MAY 20	15/09/2020
552	393505-858223	80150012941	102047013129	393505858223	JUN 20	15/09/2020
553	394618-394500	80150012941	101971008533	394618394500	MAY 20	15/09/2020
554	394618-394500	80150012941	201214000136	394618394500	ABR 20	15/09/2020
555	395509-841933	80150012941	101971009992	395509841933	MAY 20	15/09/2020
556	395509-841933	80150012941	201308000205	395509841933	ABR 20	15/09/2020
557	396991-314376	80150012941	102047014791	396991314376	JUN 20	15/09/2020
558	396991-314376	80150012941	25062020000104	396991314376	MAR 20	15/09/2020
559	397607-393598	80150012941	101971009387	397607393598	MAY 20	15/09/2020
560	397607-393598	80150012941	201214000748	397607393598	ABR 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
561	397823-827169	80150012941	101971009882	397823827169	MAY 20	15/09/2020
562	397823-827169	80150012941	102047014362	397823827169	JUN 20	15/09/2020
563	397823-827169	80150012941	201308000046	397823827169	ABR 20	15/09/2020
564	400361-658201	80150012941	201308000089	400361658201	ABR 20	15/09/2020
565	406355-239519	80150012941	101971008544	406355239519	MAY 20	15/09/2020
566	406355-239519	80150012941	201214000142	406355239519	ABR 20	15/09/2020
567	408123-721624	80150012941	102047014135	408123721624	JUN 20	15/09/2020
568	408123-721624	80150012941	201214000754	408123721624	ABR 20	15/09/2020
569	408295-249986	80150012941	101971008545	408295249986	MAY 20	15/09/2020
570	408295-249986	80150012941	201214000144	408295249986	ABR 20	15/09/2020
571	409260-869662	80150012941	201214000753	409260869662	ABR 20	15/09/2020
572	412582-169561	80150012941	101971009399	412582169561	MAY 20	15/09/2020
573	412582-169561	80150012941	201214000757	412582169561	ABR 20	15/09/2020
574	413946-264375	80150012941	101971009703	413946264375	MAY 20	15/09/2020
575	413946-264375	80150012941	201308000033	413946264375	ABR 20	15/09/2020
576	414819-304440	80150012941	101971009400	414819304440	MAY 20	15/09/2020
577	414819-304440	80150012941	102047013887	414819304440	JUN 20	15/09/2020
578	414819-304440	80150012941	201214000758	414819304440	ABR 20	15/09/2020
579	415286-376335	80150012941	101971005869	415286376335	MAY 20	15/09/2020
580	415286-376335	80150012941	25062020000107	415286376335	ABR 20	15/09/2020
581	416156-865034	80150012941	101971010477	416156865034	MAY 20	15/09/2020
582	416156-865034	80150012941	102047014368	416156865034	JUN 20	15/09/2020
583	416156-865034	80150012941	201309000290	416156865034	ABR 20	15/09/2020
584	416378-751466	80150012941	101971008967	416378751466	MAY 20	15/09/2020
585	416378-751466	80150012941	102047013829	416378751466	JUN 20	15/09/2020
586	416378-751466	80150012941	201214000450	416378751466	ABR 20	15/09/2020
587	416839-271325	80150012941	101971010278	416839271325	MAY 20	15/09/2020
588	416839-271325	80150012941	102047014306	416839271325	JUN 20	15/09/2020
589	416839-271325	80150012941	201309000071	416839271325	ABR 20	15/09/2020
590	418183-581822	80150012941	101971009585	418183581822	MAY 20	15/09/2020
591	418183-581822	80150012941	102047014529	418183581822	JUN 20	15/09/2020
592	418183-581822	80150012941	201220000044	418183581822	ABR 20	15/09/2020
593	419512-771730	80150012941	101971009736	419512771730	MAY 20	15/09/2020
594	419512-771730	80150012941	201308000400	419512771730	ABR 20	15/09/2020
595	419889-652168	80150012941	201214000761	419889652168	ABR 20	15/09/2020
596	422505-659608	80150012941	101971009587	422505659608	MAY 20	15/09/2020
597	422505-659608	80150012941	102047012941	422505659608	JUN 20	15/09/2020
598	422505-659608	80150012941	102386009112	422505659608	JUL 20	15/09/2020
599	422505-659608	80150012941	201220000046	422505659608	ABR 20	15/09/2020
600	422978-793177	80150012941	101971009407	422978793177	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
601	422978-793177	80150012941	102047014023	422978793177	JUN 20	15/09/2020
602	422978-793177	80150012941	201214000763	422978793177	ABR 20	15/09/2020
603	424963-257983	80150012941	101971009527	424963257983	MAY 20	15/09/2020
604	424963-257983	80150012941	102047013903	424963257983	JUN 20	15/09/2020
605	424963-257983	80150012941	201220000002	424963257983	ABR 20	15/09/2020
606	424966-582463	80150012941	101971010443	424966582463	MAY 20	15/09/2020
607	424966-582463	80150012941	102047013186	424966582463	JUN 20	15/09/2020
608	424966-582463	80150012941	201309000263	424966582463	ABR 20	15/09/2020
609	425516-249443	80150012941	101971005675	425516249443	MAY 20	15/09/2020
610	425516-249443	80150012941	25062020000108	425516249443	ABR 20	15/09/2020
611	426966-855168	80150012941	102047014904	426966855168	JUN 20	15/09/2020
612	427829-977941	80150012941	101971008968	427829977941	MAY 20	15/09/2020
613	427829-977941	80150012941	102047013134	427829977941	JUN 20	15/09/2020
614	427920-128990	80150012941	101971009883	427920128990	MAY 20	15/09/2020
615	427920-128990	80150012941	201308000143	427920128990	ABR 20	15/09/2020
616	428143-992766	80150012941	201220000047	428143992766	ABR 20	15/09/2020
617	428143-992766	80150012941	201308000224	428143992766	ABR 20	15/09/2020
618	429796-881444	80150012941	101971005833	429796881444	MAY 20	15/09/2020
619	430728-465618	80150012941	101971009410	430728465618	MAY 20	15/09/2020
620	430728-465618	80150012941	102047013927	430728465618	JUN 20	15/09/2020
621	430728-465618	80150012941	201214000765	430728465618	ABR 20	15/09/2020
622	431018-380513	80150012941	102047014778	431018380513	JUN 20	15/09/2020
623	431754-294259	80150012941	101971010280	431754294259	MAY 20	15/09/2020
624	431754-294259	80150012941	201309000073	431754294259	ABR 20	15/09/2020
625	432715-383391	80150012941	101971010557	432715383391	MAY 20	15/09/2020
626	432715-383391	80150012941	201309000262	432715383391	ABR 20	15/09/2020
627	432827-442081	80150012941	101971010281	432827442081	MAY 20	15/09/2020
628	432827-442081	80150012941	201309000075	432827442081	ABR 20	15/09/2020
629	433179-708142	80150012941	102047014862	433179708142	JUN 20	15/09/2020
630	433626-100325	80150012941	101971008970	433626100325	MAY 20	15/09/2020
631	433626-100325	80150012941	102047014072	433626100325	JUN 20	15/09/2020
632	433626-100325	80150012941	201214000451	433626100325	ABR 20	15/09/2020
633	435447-684724	80150012941	201598000085	435447684724	ABR 20	15/10/2020
634	435447-684724	80150012941	101971016045	435447684724	MAY 20	15/09/2020
635	435447-684724	80150012941	102047010136	435447684724	JUN 20	15/09/2020
636	435447-684724	80150012941	102386009173	435447684724	JUL 20	15/09/2020
637	435447-684724	80150012941	201309000077	435447684724	MAR 20	15/09/2020
638	437277-314362	80150012941	101971008565	437277314362	MAY 20	15/09/2020
639	437588-236987	80150012941	201308000104	437588236987	ABR 20	15/09/2020
640	437666-218891	80150012941	101971010488	437666218891	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
641	437666-218891	80150012941	102047014635	437666218891	JUN 20	15/09/2020
642	437666-218891	80150012941	201309000196	437666218891	ABR 20	15/09/2020
643	440964-807909	80150012941	201214000155	440964807909	ABR 20	15/09/2020
644	440965-375464	80150012941	101971008571	440965375464	MAY 20	15/09/2020
645	441625-400853	80150012941	101971010284	441625400853	MAY 20	15/09/2020
646	444207-903485	80150012941	101971008575	444207903485	MAY 20	15/09/2020
647	444207-903485	80150012941	201214000158	444207903485	ABR 20	15/09/2020
648	445305-653655	80150012941	201214000159	445305653655	ABR 20	15/09/2020
649	446132-525999	80150012941	101971010594	446132525999	MAY 20	15/09/2020
650	446132-525999	80150012941	201309000244	446132525999	ABR 20	15/09/2020
651	447032-852593	80150012941	102047014767	447032852593	JUN 20	15/09/2020
652	449136-626811	80150012941	101971010287	449136626811	MAY 20	15/09/2020
653	449136-626811	80150012941	102047013936	449136626811	JUN 20	15/09/2020
654	449136-626811	80150012941	201309000081	449136626811	ABR 20	15/09/2020
655	449776-543945	80150012941	102047014917	449776543945	JUN 20	15/09/2020
656	450820-788887	80150012941	101971008975	450820788887	MAY 20	15/09/2020
657	450820-788887	80150012941	102047012927	450820788887	JUN 20	15/09/2020
658	450820-788887	80150012941	102386009035	450820788887	JUL 20	15/09/2020
659	451147-792608	80150012941	101971010116	451147792608	MAY 20	15/09/2020
660	451147-792608	80150012941	102047014142	451147792608	JUN 20	15/09/2020
661	451147-792608	80150012941	201308000354	451147792608	ABR 20	15/09/2020
662	454241-122529	80150012941	101971008578	454241122529	MAY 20	15/09/2020
663	454241-122529	80150012941	102047013094	454241122529	JUN 20	15/09/2020
664	454241-122529	80150012941	201214000160	454241122529	ABR 20	15/09/2020
665	456814-457617	80150012941	101971010289	456814457617	MAY 20	15/09/2020
666	456814-457617	80150012941	102047010334	456814457617	JUN 20	15/09/2020
667	456814-457617	80150012941	102386009174	456814457617	JUL 20	15/09/2020
668	456814-457617	80150012941	201309000083	456814457617	ABR 20	15/09/2020
669	457895-491300	80150012941	101971008980	457895491300	MAY 20	15/09/2020
670	457895-491300	80150012941	201214000459	457895491300	ABR 20	15/09/2020
671	457960-201451	80150012941	101971008981	457960201451	MAY 20	15/09/2020
672	457960-201451	80150012941	102047013968	457960201451	JUN 20	15/09/2020
673	457960-201451	80150012941	201214000460	457960201451	ABR 20	15/09/2020
674	460221-874899	80150012941	300705000044	460221874899	ABR 20	15/10/2020
675	460808-326216	80150012941	101971009641	460808326216	MAY 20	15/09/2020
676	460808-326216	80150012941	201220000089	460808326216	ABR 20	15/09/2020
677	460832-299305	80150012941	101971010104	460832299305	MAY 20	15/09/2020
678	460832-299305	80150012941	201308000067	460832299305	ABR 20	15/09/2020
679	461510-498004	80150012941	101971009759	461510498004	MAY 20	15/09/2020
680	461510-498004	80150012941	201308000179	461510498004	ABR 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
681	461510-744865	80150012941	101971010048	461510744865	MAY 20	15/09/2020
682	461510-744865	80150012941	201308000207	461510744865	ABR 20	15/09/2020
683	462353-559422	80150012941	201214000464	462353559422	ABR 20	15/09/2020
684	462564-335848	80150012941	101971010290	462564335848	MAY 20	15/09/2020
685	462564-335848	80150012941	201309000084	462564335848	ABR 20	15/09/2020
686	465071-978719	80150012941	101971008986	465071978719	MAY 20	15/09/2020
687	465071-978719	80150012941	102047013559	465071978719	JUN 20	15/09/2020
688	465071-978719	80150012941	201214000465	465071978719	ABR 20	15/09/2020
689	465144-860613	80150012941	101971008987	465144860613	MAY 20	15/09/2020
690	465144-860613	80150012941	201214000466	465144860613	ABR 20	15/09/2020
691	465879-329088	80150012941	101971008988	465879329088	MAY 20	15/09/2020
692	466404-239190	80150012941	201598000080	466404239190	ABR 20	15/10/2020
693	466404-239190	80150012941	101971016036	466404239190	MAY 20	15/09/2020
694	466404-239190	80150012941	102047010239	466404239190	JUN 20	15/09/2020
695	466404-239190	80150012941	102386009153	466404239190	JUL 20	15/09/2020
696	466404-239190	80150012941	201308000058	466404239190	MAR 20	15/09/2020
697	467619-264000	80150012941	101971009642	467619264000	MAY 20	15/09/2020
698	467619-264000	80150012941	201220000090	467619264000	ABR 20	15/09/2020
699	468029-378705	80150012941	201214000165	468029378705	ABR 20	15/09/2020
700	468063-702130	80150012941	101971008990	468063702130	MAY 20	15/09/2020
701	468063-702130	80150012941	201214000469	468063702130	ABR 20	15/09/2020
702	468557-958410	80150012941	101971010123	468557958410	MAY 20	15/09/2020
703	468557-958410	80150012941	201308000276	468557958410	ABR 20	15/09/2020
704	468668-715269	80150012941	201595000003	468668715269	FEB 20	15/10/2020
705	468668-715269	80150012941	201597000113	468668715269	MAR 20	15/10/2020
706	468668-715269	80150012941	201598000198	468668715269	ABR 20	15/10/2020
707	468668-715269	80150012941	101971019985	468668715269	MAY 20	15/09/2020
708	468668-715269	80150012941	102047001417	468668715269	JUN 20	15/09/2020
709	468668-715269	80150012941	201309000277	468668715269	ENE 20	15/09/2020
710	469387-356253	80150012941	101971010124	469387356253	MAY 20	15/09/2020
711	469387-356253	80150012941	201308000070	469387356253	ABR 20	15/09/2020
712	469814-819230	80150012941	101971009310	469814819230	MAY 20	15/09/2020
713	469814-819230	80150012941	102047013749	469814819230	JUN 20	15/09/2020
714	469814-819230	80150012941	201214000690	469814819230	ABR 20	15/09/2020
715	469923-957517	80150012941	101971010293	469923957517	MAY 20	15/09/2020
716	469923-957517	80150012941	201309000085	469923957517	ABR 20	15/09/2020
717	472171-106714	80150012941	101971009643	472171106714	MAY 20	15/09/2020
718	472171-106714	80150012941	201220000091	472171106714	ABR 20	15/09/2020
719	472171-106714	80150012941	201308000233	472171106714	ABR 20	15/09/2020
720	473028-918819	80150012941	101971008991	473028918819	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
721	473028-918819	80150012941	201214000470	473028918819	ABR 20	15/09/2020
722	474335-587271	80150012941	101971008589	474335587271	MAY 20	15/09/2020
723	474335-587271	80150012941	201214000169	474335587271	ABR 20	15/09/2020
724	475798-659312	80150012941	101971010022	475798659312	MAY 20	15/09/2020
725	475798-659312	80150012941	201308000348	475798659312	ABR 20	15/09/2020
726	476951-425731	80150012941	102047014841	476951425731	JUN 20	15/09/2020
727	476951-425731	80150012941	25062020000116	476951425731	ABR 20	15/09/2020
728	477017-321826	80150012941	101971009423	477017321826	MAY 20	15/09/2020
729	477017-321826	80150012941	201214000770	477017321826	ABR 20	15/09/2020
730	477266-111781	80150012941	101971008595	477266111781	MAY 20	15/09/2020
731	477266-111781	80150012941	102047013155	477266111781	JUN 20	15/09/2020
732	477266-111781	80150012941	201214000174	477266111781	ABR 20	15/09/2020
733	479720-726308	80150012941	101971008596	479720726308	MAY 20	15/09/2020
734	479720-726308	80150012941	201214000175	479720726308	ABR 20	15/09/2020
735	481582-564796	80150012941	101971009996	481582564796	MAY 20	15/09/2020
736	481582-564796	80150012941	102047014125	481582564796	JUN 20	15/09/2020
737	481582-564796	80150012941	201308000145	481582564796	ABR 20	15/09/2020
738	481901-357759	80150012941	101971010117	481901357759	MAY 20	15/09/2020
739	481901-357759	80150012941	201308000101	481901357759	ABR 20	15/09/2020
740	482144-332602	80150012941	101971010071	482144332602	MAY 20	15/09/2020
741	482144-332602	80150012941	102047014400	482144332602	JUN 20	15/09/2020
742	482144-332602	80150012941	201308000165	482144332602	ABR 20	15/09/2020
743	483849-144847	80150012941	101971009425	483849144847	MAY 20	15/09/2020
744	483849-144847	80150012941	201214000772	483849144847	ABR 20	15/09/2020
745	485075-731463	80150012941	101971005884	485075731463	MAY 20	15/09/2020
746	485075-731463	80150012941	102047013074	485075731463	JUN 20	15/09/2020
747	485075-731463	80150012941	25062020000117	485075731463	ABR 20	15/09/2020
748	485737-334441	80150012941	101971008999	485737334441	MAY 20	15/09/2020
749	485737-334441	80150012941	102047013907	485737334441	JUN 20	15/09/2020
750	485737-334441	80150012941	201214000477	485737334441	ABR 20	15/09/2020
751	485849-436555	80150012941	101971010297	485849436555	MAY 20	15/09/2020
752	485849-436555	80150012941	201309000089	485849436555	ABR 20	15/09/2020
753	487431-897475	80150012941	201214000773	487431897475	ABR 20	15/09/2020
754	488539-917017	80150012941	101971005828	488539917017	MAY 20	15/09/2020
755	488539-917017	80150012941	25062020000119	488539917017	ABR 20	15/09/2020
756	489110-592284	80150012941	101971010180	489110592284	MAY 20	15/09/2020
757	489110-592284	80150012941	201308000264	489110592284	ABR 20	15/09/2020
758	492695-300273	80150012941	101971008599	492695300273	MAY 20	15/09/2020
759	492695-300273	80150012941	201214000177	492695300273	ABR 20	15/09/2020
760	493604-233437	80150012941	101971009426	493604233437	MAY 20	15/09/2020



STYFE
DIRECCIÓN GENERAL
DE EMPLEO



SEGI
DESI



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
761	493604-233437	80150012941	102047013163	493604233437	JUN 20	15/09/2020
762	493604-233437	80150012941	201214000774	493604233437	ABR 20	15/09/2020
763	493785-371005	80150012941	101971009004	493785371005	MAY 20	15/09/2020
764	493785-371005	80150012941	102047014345	493785371005	JUN 20	15/09/2020
765	493785-371005	80150012941	201214000484	493785371005	ABR 20	15/09/2020
766	494041-831920	80150012941	101971009953	494041831920	MAY 20	15/09/2020
767	494041-831920	80150012941	102047012961	494041831920	JUN 20	15/09/2020
768	494041-831920	80150012941	102386009133	494041831920	JUL 20	15/09/2020
769	494041-831920	80150012941	201308000098	494041831920	ABR 20	15/09/2020
770	494452-124839	80150012941	101971009005	494452124839	MAY 20	15/09/2020
771	494452-124839	80150012941	102047013179	494452124839	JUN 20	15/09/2020
772	494452-124839	80150012941	201214000486	494452124839	ABR 20	15/09/2020
773	494960-966857	80150012941	101971010164	494960966857	MAY 20	15/09/2020
774	494960-966857	80150012941	201308000263	494960966857	ABR 20	15/09/2020
775	495904-833397	80150012941	101971008600	495904833397	MAY 20	15/09/2020
776	495904-833397	80150012941	102047014068	495904833397	JUN 20	15/09/2020
777	495904-833397	80150012941	201214000178	495904833397	ABR 20	15/09/2020
778	496305-247938	80150012941	101971009429	496305247938	MAY 20	15/09/2020
779	496305-247938	80150012941	102047010368	496305247938	JUN 20	15/09/2020
780	496305-247938	80150012941	102386009091	496305247938	JUL 20	15/09/2020
781	496305-247938	80150012941	201214000776	496305247938	ABR 20	15/09/2020
782	496707-655442	80150012941	101971009954	496707655442	MAY 20	15/09/2020
783	496707-655442	80150012941	201308000131	496707655442	ABR 20	15/09/2020
784	497853-316249	80150012941	101971011095	497853316249	MAY 20	15/09/2020
785	497853-316249	80150012941	102047013807	497853316249	JUN 20	15/09/2020
786	497853-316249	80150012941	201309000350	497853316249	ABR 20	15/09/2020
787	499446-677421	80150012941	101971010100	499446677421	MAY 20	15/09/2020
788	499446-677421	80150012941	102047013102	499446677421	JUN 20	15/09/2020
789	499446-677421	80150012941	201308000036	499446677421	ABR 20	15/09/2020
790	499541-759191	80150012941	101971010091	499541759191	MAY 20	15/09/2020
791	499541-759191	80150012941	201308000063	499541759191	ABR 20	15/09/2020
792	503238-636060	80150012941	101971009955	503238636060	MAY 20	15/09/2020
793	503238-636060	80150012941	102047013783	503238636060	JUN 20	15/09/2020
794	503238-636060	80150012941	201308000311	503238636060	ABR 20	15/09/2020
795	505793-487264	80150012941	300705000037	505793487264	ABR 20	15/10/2020
796	505793-487264	80150012941	101971005601	505793487264	MAY 20	15/09/2020
797	505793-487264	80150012941	102047013866	505793487264	JUN 20	15/09/2020
798	507884-631264	80150012941	101971010301	507884631264	MAY 20	15/09/2020
799	507884-631264	80150012941	102047011833	507884631264	JUN 20	15/09/2020
800	507884-631264	80150012941	102386009177	507884631264	JUL 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
801	507884-631264	80150012941	201309000092	507884631264	ABR 20	15/09/2020
802	509850-901501	80150012941	101971015479	509850901501	MAY 20	15/09/2020
803	509850-901501	80150012941	102047010230	509850901501	JUN 20	15/09/2020
804	509850-901501	80150012941	102386006205	509850901501	JUL 20	15/09/2020
805	510044-650522	80150012941	102386008975	510044650522	JUL 20	15/09/2020
806	510187-634770	80150012941	101971009935	510187634770	MAY 20	15/09/2020
807	510187-634770	80150012941	102047012937	510187634770	JUN 20	15/09/2020
808	510187-634770	80150012941	102386009125	510187634770	JUL 20	15/09/2020
809	510187-634770	80150012941	201308000172	510187634770	ABR 20	15/09/2020
810	510926-250816	80150012941	101971010092	510926250816	MAY 20	15/09/2020
811	510926-250816	80150012941	102047013751	510926250816	JUN 20	15/09/2020
812	510926-250816	80150012941	201308000072	510926250816	ABR 20	15/09/2020
813	513258-513588	80150012941	101971008615	513258513588	MAY 20	15/09/2020
814	513258-513588	80150012941	102047013128	513258513588	JUN 20	15/09/2020
815	513258-513588	80150012941	201214000188	513258513588	ABR 20	15/09/2020
816	516849-306526	80150012941	101971010001	516849306526	MAY 20	15/09/2020
817	516849-306526	80150012941	201308000310	516849306526	ABR 20	15/09/2020
818	517292-882568	80150012941	102047014884	517292882568	JUN 20	15/09/2020
819	518602-437565	80150012941	102047014776	518602437565	JUN 20	15/09/2020
820	518602-437565	80150012941	25062020000126	518602437565	ABR 20	15/09/2020
821	519770-379736	80150012941	101971010303	519770379736	MAY 20	15/09/2020
822	519770-379736	80150012941	201309000094	519770379736	ABR 20	15/09/2020
823	521223-792817	80150012941	201598000076	521223792817	ABR 20	15/10/2020
824	521223-792817	80150012941	201214000780	521223792817	MAR 20	15/09/2020
825	521713-966297	80150012941	101971010304	521713966297	MAY 20	15/09/2020
826	521713-966297	80150012941	201309000095	521713966297	ABR 20	15/09/2020
827	524821-566479	80150012941	101971009016	524821566479	MAY 20	15/09/2020
828	524821-566479	80150012941	102047014391	524821566479	JUN 20	15/09/2020
829	524821-566479	80150012941	201214000495	524821566479	ABR 20	15/09/2020
830	526305-543101	80150012941	102692000002	526305543101	ABR 20	15/10/2020
831	526971-295097	80150012941	101971008628	526971295097	MAY 20	15/09/2020
832	526971-295097	80150012941	201214000200	526971295097	ABR 20	15/09/2020
833	528785-479822	80150012941	101971009924	528785479822	MAY 20	15/09/2020
834	528785-479822	80150012941	102047013070	528785479822	JUN 20	15/09/2020
835	528785-479822	80150012941	201308000099	528785479822	ABR 20	15/09/2020
836	535644-607653	80150012941	101971009019	535644607653	MAY 20	15/09/2020
837	535644-607653	80150012941	201214000497	535644607653	ABR 20	15/09/2020
838	536589-226132	80150012941	101971008638	536589226132	MAY 20	15/09/2020
839	536589-226132	80150012941	201214000205	536589226132	ABR 20	15/09/2020
840	537372-405253	80150012941	101971009929	537372405253	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
841	537372-405253	80150012941	201308000227	537372405253	ABR 20	15/09/2020
842	538132-536426	80150012941	201597000108	538132536426	MAR 20	15/10/2020
843	538132-536426	80150012941	201598000193	538132536426	ABR 20	15/10/2020
844	538132-536426	80150012941	101971019929	538132536426	MAY 20	15/09/2020
845	538132-536426	80150012941	102047001966	538132536426	JUN 20	15/09/2020
846	538132-536426	80150012941	102386008981	538132536426	JUL 20	15/09/2020
847	540284-722123	80150012941	101971009941	540284722123	MAY 20	15/09/2020
848	540284-722123	80150012941	201308000234	540284722123	ABR 20	15/09/2020
849	543702-623620	80150012941	101971010587	543702623620	MAY 20	15/09/2020
850	543702-623620	80150012941	201309000209	543702623620	ABR 20	15/09/2020
851	544984-598708	80150012941	102386006214	544984598708	JUL 20	15/09/2020
852	545118-550763	80150012941	101971010026	545118550763	MAY 20	15/09/2020
853	545118-550763	80150012941	201308000147	545118550763	ABR 20	15/09/2020
854	545808-235731	80150012941	201308000259	545808235731	ABR 20	15/09/2020
855	549617-133104	80150012941	101971008642	549617133104	MAY 20	15/09/2020
856	549617-133104	80150012941	102047012938	549617133104	JUN 20	15/09/2020
857	549617-133104	80150012941	102386008982	549617133104	JUL 20	15/09/2020
858	549617-133104	80150012941	201214000207	549617133104	ABR 20	15/09/2020
859	553827-731402	80150012941	101971009034	553827731402	MAY 20	15/09/2020
860	553827-731402	80150012941	201214000507	553827731402	ABR 20	15/09/2020
861	555622-571909	80150012941	101971008644	555622571909	MAY 20	15/09/2020
862	555622-571909	80150012941	102047014136	555622571909	JUN 20	15/09/2020
863	556805-990862	80150012941	101971009653	556805990862	MAY 20	15/09/2020
864	556805-990862	80150012941	201220000097	556805990862	ABR 20	15/09/2020
865	558109-905582	80150012941	101971019981	558109905582	MAY 20	15/09/2020
866	558109-905582	80150012941	102047001923	558109905582	JUN 20	15/09/2020
867	558931-121356	80150012941	101971010480	558931121356	MAY 20	15/09/2020
868	558931-121356	80150012941	102047014393	558931121356	JUN 20	15/09/2020
869	558931-121356	80150012941	201309000206	558931121356	ABR 20	15/09/2020
870	559438-910624	80150012941	300705000048	559438910624	MAY 20	15/10/2020
871	559438-910624	80150012941	101971005600	559438910624	MAY 20	15/09/2020
872	561505-284455	80150012941	101971010192	561505284455	MAY 20	15/09/2020
873	562861-302124	80150012941	101971009707	562861302124	MAY 20	15/09/2020
874	562861-302124	80150012941	102047014559	562861302124	JUN 20	15/09/2020
875	562861-302124	80150012941	201308000214	562861302124	ABR 20	15/09/2020
876	563993-733676	80150012941	101971010568	563993733676	MAY 20	15/09/2020
877	563993-733676	80150012941	201309000180	563993733676	ABR 20	15/09/2020
878	566098-287576	80150012941	101971010004	566098287576	MAY 20	15/09/2020
879	566098-287576	80150012941	102047013202	566098287576	JUN 20	15/09/2020
880	566098-287576	80150012941	201308000452	566098287576	ABR 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
881	566922-304154	80150012941	101971009045	566922304154	MAY 20	15/09/2020
882	566922-304154	80150012941	201214000514	566922304154	ABR 20	15/09/2020
883	567441-934291	80150012941	101971010315	567441934291	MAY 20	15/09/2020
884	567441-934291	80150012941	102047013874	567441934291	JUN 20	15/09/2020
885	567441-934291	80150012941	201309000103	567441934291	ABR 20	15/09/2020
886	569493-818486	80150012941	101971005841	569493818486	MAY 20	15/09/2020
887	569493-818486	80150012941	102047014334	569493818486	JUN 20	15/09/2020
888	569493-818486	80150012941	25062020000134	569493818486	ABR 20	15/09/2020
889	569756-246708	80150012941	101971005673	569756246708	MAY 20	15/09/2020
890	569756-246708	80150012941	25062020000135	569756246708	ABR 20	15/09/2020
891	570410-538168	80150012941	101971010029	570410538168	MAY 20	15/09/2020
892	570410-538168	80150012941	201308000456	570410538168	ABR 20	15/09/2020
893	572171-769952	80150012941	101971010125	572171769952	MAY 20	15/09/2020
894	572171-769952	80150012941	201308000385	572171769952	ABR 20	15/09/2020
895	573253-884289	80150012941	101971010106	573253884289	MAY 20	15/09/2020
896	573253-884289	80150012941	102047014338	573253884289	JUN 20	15/09/2020
897	573253-884289	80150012941	201308000171	573253884289	ABR 20	15/09/2020
898	575713-761236	80150012941	101971010138	575713761236	MAY 20	15/09/2020
899	575713-761236	80150012941	102047014644	575713761236	JUN 20	15/09/2020
900	575713-761236	80150012941	201308000130	575713761236	ABR 20	15/09/2020
901	576698-534868	80150012941	102386009117	576698534868	JUL 20	15/09/2020
902	577445-754086	80150012941	101971005727	577445754086	MAY 20	15/09/2020
903	577445-754086	80150012941	25062020000142	577445754086	ABR 20	15/09/2020
904	578782-331159	80150012941	101971009940	578782331159	MAY 20	15/09/2020
905	578782-331159	80150012941	102047013069	578782331159	JUN 20	15/09/2020
906	578782-331159	80150012941	201308000386	578782331159	ABR 20	15/09/2020
907	581210-443479	80150012941	101971009617	581210443479	MAY 20	15/09/2020
908	581210-443479	80150012941	201220000072	581210443479	ABR 20	15/09/2020
909	581210-443479	80150012941	201308000424	581210443479	ABR 20	15/09/2020
910	582589-901462	80150012941	101971010318	582589901462	MAY 20	15/09/2020
911	582589-901462	80150012941	201309000106	582589901462	ABR 20	15/09/2020
912	587638-794830	80150012941	101971009794	587638794830	MAY 20	15/09/2020
913	587638-794830	80150012941	201308000302	587638794830	ABR 20	15/09/2020
914	588791-795431	80150012941	101971010050	588791795431	MAY 20	15/09/2020
915	588791-795431	80150012941	201308000270	588791795431	ABR 20	15/09/2020
916	589052-588426	80150012941	102047014852	589052588426	JUN 20	15/09/2020
917	591909-934710	80150012941	101971009931	591909934710	MAY 20	15/09/2020
918	591909-934710	80150012941	102047014377	591909934710	JUN 20	15/09/2020
919	591909-934710	80150012941	201308000448	591909934710	ABR 20	15/09/2020
920	592990-663842	80150012941	101971009060	592990663842	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
921	592990-663842	80150012941	102047013092	592990663842	JUN 20	15/09/2020
922	594409-553918	80150012941	101971008662	594409553918	MAY 20	15/09/2020
923	594409-553918	80150012941	201214000218	594409553918	ABR 20	15/09/2020
924	596793-707503	80150012941	101971005720	596793707503	MAY 20	15/09/2020
925	596793-707503	80150012941	25062020000147	596793707503	ABR 20	15/09/2020
926	597433-536815	80150012941	101971010321	597433536815	MAY 20	15/09/2020
927	597433-536815	80150012941	201309000109	597433536815	ABR 20	15/09/2020
928	598459-622048	80150012941	101971009932	598459622048	MAY 20	15/09/2020
929	598459-622048	80150012941	201308000119	598459622048	ABR 20	15/09/2020
930	599228-128338	80150012941	101971009934	599228128338	MAY 20	15/09/2020
931	599228-128338	80150012941	102047014601	599228128338	JUN 20	15/09/2020
932	599228-128338	80150012941	201308000203	599228128338	ABR 20	15/09/2020
933	599240-518123	80150012941	102047014803	599240518123	JUN 20	15/09/2020
934	599240-518123	80150012941	25062020000148	599240518123	ABR 20	15/09/2020
935	599860-569614	80150012941	201308000427	599860569614	ABR 20	15/09/2020
936	601507-469103	80150012941	101971009785	601507469103	MAY 20	15/09/2020
937	601507-469103	80150012941	201308000350	601507469103	ABR 20	15/09/2020
938	603090-622133	80150012941	102563000058	603090622133	ABR 20	15/09/2020
939	606822-829835	80150012941	102047010212	606822829835	JUN 20	15/09/2020
940	607593-339049	80150012941	101971009959	607593339049	MAY 20	15/09/2020
941	607593-339049	80150012941	201308000019	607593339049	ABR 20	15/09/2020
942	609629-959728	80150012941	101971005682	609629959728	MAY 20	15/09/2020
943	609629-959728	80150012941	25062020000154	609629959728	ABR 20	15/09/2020
944	610304-298174	80150012941	101971009273	610304298174	MAY 20	15/09/2020
945	610304-298174	80150012941	201214000671	610304298174	ABR 20	15/09/2020
946	610461-547253	80150012941	101971010453	610461547253	MAY 20	15/09/2020
947	610461-547253	80150012941	102047013785	610461547253	JUN 20	15/09/2020
948	610461-547253	80150012941	201309000239	610461547253	ABR 20	15/09/2020
949	610704-851614	80150012941	102047010331	610704851614	JUN 20	15/09/2020
950	610704-851614	80150012941	102386009102	610704851614	JUL 20	15/09/2020
951	613862-766593	80150012941	101971010030	613862766593	MAY 20	15/09/2020
952	613862-766593	80150012941	201308000287	613862766593	ABR 20	15/09/2020
953	620699-745228	80150012941	102047013857	620699745228	JUN 20	15/09/2020
954	621840-482038	80150012941	101971009753	621840482038	MAY 20	15/09/2020
955	621840-482038	80150012941	201308000359	621840482038	ABR 20	15/09/2020
956	623567-439315	80150012941	101971008673	623567439315	MAY 20	15/09/2020
957	623833-795637	80150012941	101971009779	623833795637	MAY 20	15/09/2020
958	623833-795637	80150012941	201308000394	623833795637	ABR 20	15/09/2020
959	625508-183208	80150012941	101971010142	625508183208	MAY 20	15/09/2020
960	625508-183208	80150012941	201308000397	625508183208	ABR 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
961	627363-949262	80150012941	101971009082	627363949262	MAY 20	15/09/2020
962	627363-949262	80150012941	201214000543	627363949262	ABR 20	15/09/2020
963	629946-121604	80150012941	101971009454	629946121604	MAY 20	15/09/2020
964	630200-956305	80150012941	102047014289	630200956305	JUN 20	15/09/2020
965	632382-449201	80150012941	101971009675	632382449201	MAY 20	15/09/2020
966	632382-449201	80150012941	201308000335	632382449201	ABR 20	15/09/2020
967	634073-294537	80150012941	300705000047	634073294537	MAY 20	15/10/2020
968	634073-294537	80150012941	101971005637	634073294537	MAY 20	15/09/2020
969	634142-795226	80150012941	101971008679	634142795226	MAY 20	15/09/2020
970	634142-795226	80150012941	102047014392	634142795226	JUN 20	15/09/2020
971	634142-795226	80150012941	201214000230	634142795226	ABR 20	15/09/2020
972	634629-349014	80150012941	101971010111	634629349014	MAY 20	15/09/2020
973	634629-349014	80150012941	201308000156	634629349014	ABR 20	15/09/2020
974	636344-782283	80150012941	101971008683	636344782283	MAY 20	15/09/2020
975	636344-782283	80150012941	102047013534	636344782283	JUN 20	15/09/2020
976	636344-782283	80150012941	201214000233	636344782283	ABR 20	15/09/2020
977	639157-754048	80150012941	101971010031	639157754048	MAY 20	15/09/2020
978	639157-754048	80150012941	201308000429	639157754048	ABR 20	15/09/2020
979	639754-815346	80150012941	101971009799	639754815346	MAY 20	15/09/2020
980	639754-815346	80150012941	201308000116	639754815346	ABR 20	15/09/2020
981	640062-987527	80150012941	201220000101	640062987527	ABR 20	15/09/2020
982	640062-987527	80150012941	201308000278	640062987527	ABR 20	15/09/2020
983	640995-655500	80150012941	101971005677	640995655500	MAY 20	15/09/2020
984	640995-655500	80150012941	25062020000161	640995655500	ABR 20	15/09/2020
985	641190-395156	80150012941	101971008687	641190395156	MAY 20	15/09/2020
986	641733-245616	80150012941	101971009089	641733245616	MAY 20	15/09/2020
987	641733-245616	80150012941	201214000547	641733245616	ABR 20	15/09/2020
988	641767-112533	80150012941	101971009947	641767112533	MAY 20	15/09/2020
989	641767-112533	80150012941	201308000146	641767112533	ABR 20	15/09/2020
990	643035-774868	80150012941	101971009624	643035774868	MAY 20	15/09/2020
991	643035-774868	80150012941	201220000075	643035774868	ABR 20	15/09/2020
992	643339-377702	80150012941	101971010327	643339377702	MAY 20	15/09/2020
993	643339-377702	80150012941	201309000115	643339377702	ABR 20	15/09/2020
994	643568-936437	80150012941	101971010500	643568936437	MAY 20	15/09/2020
995	643568-936437	80150012941	201309000251	643568936437	ABR 20	15/09/2020
996	644639-218198	80150012941	101971008690	644639218198	MAY 20	15/09/2020
997	644701-357205	80150012941	101971010094	644701357205	MAY 20	15/09/2020
998	644701-357205	80150012941	102047013773	644701357205	JUN 20	15/09/2020
999	644701-357205	80150012941	201308000322	644701357205	ABR 20	15/09/2020
1000	645049-846748	80150012941	102386006210	645049846748	JUL 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1001	649734-568045	80150012941	102047014686	649734568045	JUN 20	15/09/2020
1002	649734-568045	80150012941	25062020000163	649734568045	MAR 20	15/09/2020
1003	650566-476129	80150012941	101971009094	650566476129	MAY 20	15/09/2020
1004	650566-476129	80150012941	201214000550	650566476129	ABR 20	15/09/2020
1005	654530-265988	80150012941	101971010329	654530265988	MAY 20	15/09/2020
1006	654530-265988	80150012941	201309000116	654530265988	ABR 20	15/09/2020
1007	656323-298527	80150012941	300705000058	656323298527	MAY 20	15/10/2020
1008	657271-601785	80150012941	101971008697	657271601785	MAY 20	15/09/2020
1009	661116-576796	80150012941	102386009120	661116576796	JUL 20	15/09/2020
1010	661718-802510	80150012941	101971009097	661718802510	MAY 20	15/09/2020
1011	661718-802510	80150012941	102047013960	661718802510	JUN 20	15/09/2020
1012	661718-802510	80150012941	201214000552	661718802510	ABR 20	15/09/2020
1013	666484-222494	80150012941	101971009102	666484222494	MAY 20	15/09/2020
1014	666484-222494	80150012941	102047013151	666484222494	JUN 20	15/09/2020
1015	666484-222494	80150012941	201214000555	666484222494	ABR 20	15/09/2020
1016	669631-246823	80150012941	101971010333	669631246823	MAY 20	15/09/2020
1017	669631-246823	80150012941	201309000119	669631246823	ABR 20	15/09/2020
1018	671836-531331	80150012941	101971008703	671836531331	MAY 20	15/09/2020
1019	671836-531331	80150012941	201214000241	671836531331	ABR 20	15/09/2020
1020	673316-284897	80150012941	101971008704	673316284897	MAY 20	15/09/2020
1021	673316-284897	80150012941	102047014531	673316284897	JUN 20	15/09/2020
1022	673316-284897	80150012941	201214000242	673316284897	ABR 20	15/09/2020
1023	674620-908381	80150012941	101971009535	674620908381	MAY 20	15/09/2020
1024	674620-908381	80150012941	201220000008	674620908381	ABR 20	15/09/2020
1025	674820-652199	80150012941	101971009538	674820652199	MAY 20	15/09/2020
1026	674820-652199	80150012941	201220000010	674820652199	ABR 20	15/09/2020
1027	675551-534214	80150012941	101971009113	675551534214	MAY 20	15/09/2020
1028	675551-534214	80150012941	201214000561	675551534214	ABR 20	15/09/2020
1029	678298-354381	80150012941	101971010337	678298354381	MAY 20	15/09/2020
1030	678298-354381	80150012941	201309000124	678298354381	ABR 20	15/09/2020
1031	678354-334203	80150012941	101971010338	678354334203	MAY 20	15/09/2020
1032	678354-334203	80150012941	201309000125	678354334203	ABR 20	15/09/2020
1033	680731-942060	80150012941	101971009465	680731942060	MAY 20	15/09/2020
1034	680731-942060	80150012941	201214000795	680731942060	ABR 20	15/09/2020
1035	680863-120616	80150012941	101971010339	680863120616	MAY 20	15/09/2020
1036	680863-120616	80150012941	102047013080	680863120616	JUN 20	15/09/2020
1037	680863-120616	80150012941	201309000126	680863120616	ABR 20	15/09/2020
1038	681893-333922	80150012941	101971009540	681893333922	MAY 20	15/09/2020
1039	681893-333922	80150012941	201220000012	681893333922	ABR 20	15/09/2020
1040	681893-333922	80150012941	201308000344	681893333922	ABR 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1041	682137-558376	80150012941	101971009117	682137558376	MAY 20	15/09/2020
1042	682137-558376	80150012941	201214000565	682137558376	ABR 20	15/09/2020
1043	682158-374523	80150012941	101971009541	682158374523	MAY 20	15/09/2020
1044	682158-374523	80150012941	102047009691	682158374523	JUN 20	15/09/2020
1045	682158-374523	80150012941	102386009104	682158374523	JUL 20	15/09/2020
1046	682158-374523	80150012941	201220000013	682158374523	MAR 20	15/09/2020
1047	682158-374523	80150012941	201308000038	682158374523	MAR 20	15/09/2020
1048	682549-466757	80150012941	102047014848	682549466757	JUN 20	15/09/2020
1049	682549-466757	80150012941	25062020000169	682549466757	ABR 20	15/09/2020
1050	682639-121252	80150012941	101971010122	682639121252	MAY 20	15/09/2020
1051	682639-121252	80150012941	201308000047	682639121252	ABR 20	15/09/2020
1052	683202-403637	80150012941	101971010340	683202403637	MAY 20	15/09/2020
1053	683202-403637	80150012941	102047014564	683202403637	JUN 20	15/09/2020
1054	683202-403637	80150012941	201309000127	683202403637	ABR 20	15/09/2020
1055	683330-337002	80150012941	101971009466	683330337002	MAY 20	15/09/2020
1056	683330-337002	80150012941	201214000796	683330337002	ABR 20	15/09/2020
1057	685509-595723	80150012941	101971008712	685509595723	MAY 20	15/09/2020
1058	685509-595723	80150012941	102047013523	685509595723	JUN 20	15/09/2020
1059	685509-595723	80150012941	201214000248	685509595723	ABR 20	15/09/2020
1060	685923-375308	80150012941	101971008714	685923375308	MAY 20	15/09/2020
1061	685923-375308	80150012941	102047014087	685923375308	JUN 20	15/09/2020
1062	685923-375308	80150012941	201214000249	685923375308	ABR 20	15/09/2020
1063	686135-548580	80150012941	101971009726	686135548580	MAY 20	15/09/2020
1064	686135-548580	80150012941	102047014347	686135548580	JUN 20	15/09/2020
1065	686135-548580	80150012941	201308000407	686135548580	ABR 20	15/09/2020
1066	688584-776159	80150012941	201214000251	688584776159	ABR 20	15/09/2020
1067	689844-945725	80150012941	101971005724	689844945725	MAY 20	15/09/2020
1068	689844-945725	80150012941	25062020000173	689844945725	ABR 20	15/09/2020
1069	690252-398745	80150012941	101971008716	690252398745	MAY 20	15/09/2020
1070	690252-398745	80150012941	102047013113	690252398745	JUN 20	15/09/2020
1071	690252-398745	80150012941	201214000252	690252398745	ABR 20	15/09/2020
1072	690391-946907	80150012941	101971015490	690391946907	MAY 20	15/09/2020
1073	690391-946907	80150012941	102047010215	690391946907	JUN 20	15/09/2020
1074	690391-946907	80150012941	102386006223	690391946907	JUL 20	15/09/2020
1075	693233-232766	80150012941	101971010344	693233232766	MAY 20	15/09/2020
1076	693233-232766	80150012941	102047014639	693233232766	JUN 20	15/09/2020
1077	693233-232766	80150012941	201309000131	693233232766	ABR 20	15/09/2020
1078	694519-902183	80150012941	101971005811	694519902183	MAY 20	15/09/2020
1079	694519-902183	80150012941	25062020000174	694519902183	ABR 20	15/09/2020
1080	694572-694471	80150012941	101971010496	694572694471	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1081	694572-694471	80150012941	201309000307	694572694471	ABR 20	15/09/2020
1082	695686-465661	80150012941	101971009839	695686465661	MAY 20	15/09/2020
1083	695686-465661	80150012941	201308000453	695686465661	ABR 20	15/09/2020
1084	697572-819305	80150012941	101971009840	697572819305	MAY 20	15/09/2020
1085	697572-819305	80150012941	201308000292	697572819305	ABR 20	15/09/2020
1086	698409-441613	80150012941	101971009852	698409441613	MAY 20	15/09/2020
1087	698409-441613	80150012941	201308000402	698409441613	ABR 20	15/09/2020
1088	698615-431362	80150012941	101971010347	698615431362	MAY 20	15/09/2020
1089	698615-431362	80150012941	201309000133	698615431362	ABR 20	15/09/2020
1090	699890-538188	80150012941	101971009473	699890538188	MAY 20	15/09/2020
1091	699890-538188	80150012941	102047014031	699890538188	JUN 20	15/09/2020
1092	699890-538188	80150012941	201214000800	699890538188	ABR 20	15/09/2020
1093	700172-661933	80150012941	101971009580	700172661933	MAY 20	15/09/2020
1094	700172-661933	80150012941	201220000039	700172661933	ABR 20	15/09/2020
1095	700172-661933	80150012941	201308000325	700172661933	ABR 20	15/09/2020
1096	702744-971316	80150012941	101971009126	702744971316	MAY 20	15/09/2020
1097	702744-971316	80150012941	201214000571	702744971316	ABR 20	15/09/2020
1098	703286-107573	80150012941	101971010152	703286107573	MAY 20	15/09/2020
1099	703286-107573	80150012941	201308000118	703286107573	ABR 20	15/09/2020
1100	704825-927009	80150012941	101971010348	704825927009	MAY 20	15/09/2020
1101	704825-927009	80150012941	201309000134	704825927009	ABR 20	15/09/2020
1102	705484-356198	80150012941	201220000040	705484356198	ABR 20	15/09/2020
1103	705484-356198	80150012941	201308000007	705484356198	ABR 20	15/09/2020
1104	710795-801550	80150012941	101971009728	710795801550	MAY 20	15/09/2020
1105	710795-801550	80150012941	102047013826	710795801550	JUN 20	15/09/2020
1106	710795-801550	80150012941	201308000180	710795801550	ABR 20	15/09/2020
1107	711039-457881	80150012941	201309000233	711039457881	ABR 20	15/09/2020
1108	711090-437017	80150012941	101971010181	711090437017	MAY 20	15/09/2020
1109	711090-437017	80150012941	102047013737	711090437017	JUN 20	15/09/2020
1110	711090-437017	80150012941	201308000027	711090437017	ABR 20	15/09/2020
1111	713031-936569	80150012941	101971009128	713031936569	MAY 20	15/09/2020
1112	713031-936569	80150012941	201214000574	713031936569	ABR 20	15/09/2020
1113	715242-229835	80150012941	201308000326	715242229835	ABR 20	15/09/2020
1114	716770-628034	80150012941	102386008998	716770628034	JUL 20	15/09/2020
1115	717020-374294	80150012941	101971010134	717020374294	MAY 20	15/09/2020
1116	717020-374294	80150012941	201308000080	717020374294	ABR 20	15/09/2020
1117	722312-555216	80150012941	101971010349	722312555216	MAY 20	15/09/2020
1118	722312-555216	80150012941	201309000135	722312555216	ABR 20	15/09/2020
1119	724068-713086	80150012941	101971009868	724068713086	MAY 20	15/09/2020
1120	724068-713086	80150012941	102047013127	724068713086	JUN 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1121	724068-713086	80150012941	201308000189	724068713086	ABR 20	15/09/2020
1122	725169-974085	80150012941	101971008734	725169974085	MAY 20	15/09/2020
1123	725169-974085	80150012941	102047014064	725169974085	JUN 20	15/09/2020
1124	725169-974085	80150012941	201214000268	725169974085	ABR 20	15/09/2020
1125	730294-305203	80150012941	101971009138	730294305203	MAY 20	15/09/2020
1126	730294-305203	80150012941	102047014397	730294305203	JUN 20	15/09/2020
1127	730294-305203	80150012941	201214000584	730294305203	ABR 20	15/09/2020
1128	734218-856878	80150012941	101971009517	734218856878	MAY 20	15/09/2020
1129	734218-856878	80150012941	201214000829	734218856878	ABR 20	15/09/2020
1130	734239-188365	80150012941	101971010063	734239188365	MAY 20	15/09/2020
1131	734239-188365	80150012941	102047013952	734239188365	JUN 20	15/09/2020
1132	734239-188365	80150012941	201308000210	734239188365	ABR 20	15/09/2020
1133	734249-684810	80150012941	101971010509	734249684810	MAY 20	15/09/2020
1134	734249-684810	80150012941	201309000184	734249684810	ABR 20	15/09/2020
1135	734746-888674	80150012941	201309000278	734746888674	MAR 20	15/09/2020
1136	734895-320462	80150012941	101971008741	734895320462	MAY 20	15/09/2020
1137	734895-320462	80150012941	102047014381	734895320462	JUN 20	15/09/2020
1138	734895-320462	80150012941	201214000275	734895320462	ABR 20	15/09/2020
1139	735434-935504	80150012941	101971005836	735434935504	MAY 20	15/09/2020
1140	735434-935504	80150012941	25062020000181	735434935504	ABR 20	15/09/2020
1141	736061-555023	80150012941	101971009141	736061555023	MAY 20	15/09/2020
1142	736061-555023	80150012941	201214000586	736061555023	ABR 20	15/09/2020
1143	736472-899905	80150012941	101971009844	736472899905	MAY 20	15/09/2020
1144	736472-899905	80150012941	102047014003	736472899905	JUN 20	15/09/2020
1145	736472-899905	80150012941	201308000328	736472899905	ABR 20	15/09/2020
1146	736742-704040	80150012941	101971010078	736742704040	MAY 20	15/09/2020
1147	736742-704040	80150012941	201308000068	736742704040	ABR 20	15/09/2020
1148	736858-772142	80150012941	101971010057	736858772142	MAY 20	15/09/2020
1149	736858-772142	80150012941	102047013801	736858772142	JUN 20	15/09/2020
1150	736858-772142	80150012941	201308000012	736858772142	ABR 20	15/09/2020
1151	739829-419323	80150012941	101971009916	739829419323	MAY 20	15/09/2020
1152	739829-419323	80150012941	201308000333	739829419323	ABR 20	15/09/2020
1153	739991-578202	80150012941	101971010013	739991578202	MAY 20	15/09/2020
1154	739991-578202	80150012941	201308000069	739991578202	ABR 20	15/09/2020
1155	740642-665860	80150012941	101971009749	740642665860	MAY 20	15/09/2020
1156	740642-665860	80150012941	102047013146	740642665860	JUN 20	15/09/2020
1157	740642-665860	80150012941	201308000349	740642665860	ABR 20	15/09/2020
1158	741771-333995	80150012941	201598000082	741771333995	ABR 20	15/10/2020
1159	741771-333995	80150012941	101971016039	741771333995	MAY 20	15/09/2020
1160	741771-333995	80150012941	102047010129	741771333995	JUN 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1161	741771-333995	80150012941	102386009152	741771333995	JUL 20	15/09/2020
1162	741771-333995	80150012941	201308000137	741771333995	MAR 20	15/09/2020
1163	741826-496628	80150012941	101971010014	741826496628	MAY 20	15/09/2020
1164	741826-496628	80150012941	102047013947	741826496628	JUN 20	15/09/2020
1165	741826-496628	80150012941	201308000391	741826496628	ABR 20	15/09/2020
1166	742195-234941	80150012941	101971009148	742195234941	MAY 20	15/09/2020
1167	742195-234941	80150012941	102047013769	742195234941	JUN 20	15/09/2020
1168	742195-234941	80150012941	201214000590	742195234941	ABR 20	15/09/2020
1169	742741-138574	80150012941	101971009917	742741138574	MAY 20	15/09/2020
1170	742741-138574	80150012941	102047014353	742741138574	JUN 20	15/09/2020
1171	742741-138574	80150012941	201308000021	742741138574	ABR 20	15/09/2020
1172	743210-486824	80150012941	102047014539	743210486824	JUN 20	15/09/2020
1173	744395-512766	80150012941	102047014804	744395512766	JUN 20	15/09/2020
1174	744395-512766	80150012941	25062020000184	744395512766	ABR 20	15/09/2020
1175	744913-680654	80150012941	201220000014	744913680654	ABR 20	15/09/2020
1176	744913-680654	80150012941	201308000396	744913680654	ABR 20	15/09/2020
1177	744946-598959	80150012941	101971009151	744946598959	MAY 20	15/09/2020
1178	744946-598959	80150012941	102047013989	744946598959	JUN 20	15/09/2020
1179	744946-598959	80150012941	201214000593	744946598959	ABR 20	15/09/2020
1180	745467-643809	80150012941	102047013767	745467643809	JUN 20	15/09/2020
1181	745637-197952	80150012941	201220000106	745637197952	ABR 20	15/09/2020
1182	745637-197952	80150012941	201308000138	745637197952	ABR 20	15/09/2020
1183	746012-596120	80150012941	101971010076	746012596120	MAY 20	15/09/2020
1184	746012-596120	80150012941	102047013900	746012596120	JUN 20	15/09/2020
1185	746012-596120	80150012941	201308000092	746012596120	ABR 20	15/09/2020
1186	746782-627641	80150012941	101971010079	746782627641	MAY 20	15/09/2020
1187	746782-627641	80150012941	201308000105	746782627641	ABR 20	15/09/2020
1188	747272-802709	80150012941	101971009729	747272802709	MAY 20	15/09/2020
1189	747272-802709	80150012941	102047014148	747272802709	JUN 20	15/09/2020
1190	747272-802709	80150012941	201308000061	747272802709	ABR 20	15/09/2020
1191	747967-601047	80150012941	101971010160	747967601047	MAY 20	15/09/2020
1192	747967-601047	80150012941	102047013777	747967601047	JUN 20	15/09/2020
1193	747967-601047	80150012941	201308000284	747967601047	ABR 20	15/09/2020
1194	751259-110556	80150012941	102047014775	751259110556	JUN 20	15/09/2020
1195	751259-110556	80150012941	25062020000189	751259110556	ABR 20	15/09/2020
1196	753745-767845	80150012941	300705000042	753745767845	ABR 20	15/10/2020
1197	753745-767845	80150012941	101971005567	753745767845	MAY 20	15/09/2020
1198	754502-969059	80150012941	101971010135	754502969059	MAY 20	15/09/2020
1199	754502-969059	80150012941	201308000286	754502969059	ABR 20	15/09/2020
1200	756045-417460	80150012941	101971010556	756045417460	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
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1202	756470-738076	80150012941	101971009715	756470738076	MAY 20	15/09/2020
1203	756470-738076	80150012941	201308000079	756470738076	ABR 20	15/09/2020
1204	757458-235554	80150012941	101971010351	757458235554	MAY 20	15/09/2020
1205	757458-235554	80150012941	201309000138	757458235554	ABR 20	15/09/2020
1206	758259-927068	80150012941	101971010049	758259927068	MAY 20	15/09/2020
1207	758259-927068	80150012941	201308000443	758259927068	ABR 20	15/09/2020
1208	758792-192203	80150012941	101971009301	758792192203	MAY 20	15/09/2020
1209	758792-192203	80150012941	201214000684	758792192203	ABR 20	15/09/2020
1210	759663-719918	80150012941	201598000064	759663719918	ABR 20	15/10/2020
1211	759663-719918	80150012941	101971015494	759663719918	MAY 20	15/09/2020
1212	759663-719918	80150012941	102047009694	759663719918	JUN 20	15/09/2020
1213	759663-719918	80150012941	102386006234	759663719918	JUL 20	15/09/2020
1214	759663-719918	80150012941	25062020000190	759663719918	MAR 20	15/09/2020
1215	760223-852573	80150012941	101971009162	760223852573	MAY 20	15/09/2020
1216	760223-852573	80150012941	102047013573	760223852573	JUN 20	15/09/2020
1217	760223-852573	80150012941	201214000603	760223852573	ABR 20	15/09/2020
1218	761356-410320	80150012941	101971010451	761356410320	MAY 20	15/09/2020
1219	761356-410320	80150012941	102047013576	761356410320	JUN 20	15/09/2020
1220	761356-410320	80150012941	201309000283	761356410320	ABR 20	15/09/2020
1221	762260-307016	80150012941	101971009163	762260307016	MAY 20	15/09/2020
1222	762260-307016	80150012941	102047013862	762260307016	JUN 20	15/09/2020
1223	762260-307016	80150012941	201214000604	762260307016	ABR 20	15/09/2020
1224	762338-603824	80150012941	201598000087	762338603824	ABR 20	15/10/2020
1225	762338-603824	80150012941	101971016050	762338603824	MAY 20	15/09/2020
1226	762338-603824	80150012941	102047010241	762338603824	JUN 20	15/09/2020
1227	762338-603824	80150012941	102386009185	762338603824	JUL 20	15/09/2020
1228	762338-603824	80150012941	201309000293	762338603824	MAR 20	15/09/2020
1229	762418-863368	80150012941	101971009860	762418863368	MAY 20	15/09/2020
1230	762418-863368	80150012941	102047014638	762418863368	JUN 20	15/09/2020
1231	762418-863368	80150012941	201308000454	762418863368	ABR 20	15/09/2020
1232	762562-700400	80150012941	201214000804	762562700400	ABR 20	15/09/2020
1233	763162-111264	80150012941	102047014828	763162111264	JUN 20	15/09/2020
1234	763162-111264	80150012941	25062020000191	763162111264	ABR 20	15/09/2020
1235	763368-522276	80150012941	101971009813	763368522276	MAY 20	15/09/2020
1236	763368-522276	80150012941	102047012950	763368522276	JUN 20	15/09/2020
1237	763368-522276	80150012941	102386009148	763368522276	JUL 20	15/09/2020
1238	763368-522276	80150012941	201308000140	763368522276	ABR 20	15/09/2020
1239	764845-277600	80150012941	101971008757	764845277600	MAY 20	15/09/2020
1240	764845-277600	80150012941	102047014028	764845277600	JUN 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1241	764845-277600	80150012941	201214000288	764845277600	ABR 20	15/09/2020
1242	766379-823255	80150012941	101971010521	766379823255	MAY 20	15/09/2020
1243	766379-823255	80150012941	201309000303	766379823255	ABR 20	15/09/2020
1244	766820-167241	80150012941	101971009490	766820167241	MAY 20	15/09/2020
1245	766820-167241	80150012941	201214000810	766820167241	ABR 20	15/09/2020
1246	767005-644656	80150012941	201214000606	767005644656	ABR 20	15/09/2020
1247	772666-276085	80150012941	101971008762	772666276085	MAY 20	15/09/2020
1248	772666-276085	80150012941	102047014011	772666276085	JUN 20	15/09/2020
1249	772666-276085	80150012941	201214000292	772666276085	ABR 20	15/09/2020
1250	773238-139699	80150012941	101971009772	773238139699	MAY 20	15/09/2020
1251	773238-139699	80150012941	102047013574	773238139699	JUN 20	15/09/2020
1252	773238-139699	80150012941	201308000120	773238139699	ABR 20	15/09/2020
1253	774171-641838	80150012941	101971010356	774171641838	MAY 20	15/09/2020
1254	774171-641838	80150012941	102047010347	774171641838	JUN 20	15/09/2020
1255	774171-641838	80150012941	102386009180	774171641838	JUL 20	15/09/2020
1256	774171-641838	80150012941	201309000144	774171641838	ABR 20	15/09/2020
1257	774926-538654	80150012941	102386006238	774926538654	JUL 20	15/09/2020
1258	775414-561465	80150012941	102047014663	775414561465	JUN 20	15/09/2020
1259	775414-561465	80150012941	25062020000192	775414561465	ABR 20	15/09/2020
1260	776620-357792	80150012941	101971010357	776620357792	MAY 20	15/09/2020
1261	776620-357792	80150012941	102047014184	776620357792	JUN 20	15/09/2020
1262	776741-575987	80150012941	101971005785	776741575987	MAY 20	15/09/2020
1263	776741-575987	80150012941	25062020000193	776741575987	ABR 20	15/09/2020
1264	777431-357014	80150012941	102692000003	777431357014	ABR 20	15/10/2020
1265	778163-544531	80150012941	101971009774	778163544531	MAY 20	15/09/2020
1266	778163-544531	80150012941	201308000028	778163544531	ABR 20	15/09/2020
1267	782281-497060	80150012941	101971008763	782281497060	MAY 20	15/09/2020
1268	782281-497060	80150012941	201214000295	782281497060	ABR 20	15/09/2020
1269	783536-574994	80150012941	101971010358	783536574994	MAY 20	15/09/2020
1270	783536-574994	80150012941	201309000145	783536574994	ABR 20	15/09/2020
1271	784379-957220	80150012941	101971010430	784379957220	MAY 20	15/09/2020
1272	784379-957220	80150012941	102047012934	784379957220	JUN 20	15/09/2020
1273	784379-957220	80150012941	102386009215	784379957220	JUL 20	15/09/2020
1274	784379-957220	80150012941	201309000285	784379957220	ABR 20	15/09/2020
1275	784490-189460	80150012941	101971010359	784490189460	MAY 20	15/09/2020
1276	784490-189460	80150012941	201309000146	784490189460	ABR 20	15/09/2020
1277	786236-437115	80150012941	101971009170	786236437115	MAY 20	15/09/2020
1278	786236-437115	80150012941	102047012917	786236437115	JUN 20	15/09/2020
1279	786236-437115	80150012941	102386009063	786236437115	JUL 20	15/09/2020
1280	786236-437115	80150012941	201214000611	786236437115	ABR 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1281	786385-870089	80150012941	101971009732	786385870089	MAY 20	15/09/2020
1282	786385-870089	80150012941	102047010390	786385870089	JUN 20	15/09/2020
1283	786385-870089	80150012941	102386009139	786385870089	JUL 20	15/09/2020
1284	786385-870089	80150012941	201308000444	786385870089	ABR 20	15/09/2020
1285	786633-316749	80150012941	101971009171	786633316749	MAY 20	15/09/2020
1286	786633-316749	80150012941	201214000612	786633316749	ABR 20	15/09/2020
1287	787742-907933	80150012941	201214000676	787742907933	ABR 20	15/09/2020
1288	788460-185230	80150012941	102563000068	788460185230	ABR 20	15/09/2020
1289	788703-306547	80150012941	101971009291	788703306547	MAY 20	15/09/2020
1290	788703-306547	80150012941	201214000681	788703306547	ABR 20	15/09/2020
1291	788874-835322	80150012941	201595000002	788874835322	FEB 20	15/10/2020
1292	788874-835322	80150012941	201597000112	788874835322	MAR 20	15/10/2020
1293	788874-835322	80150012941	201598000197	788874835322	ABR 20	15/10/2020
1294	788874-835322	80150012941	101971019982	788874835322	MAY 20	15/09/2020
1295	788874-835322	80150012941	102047001505	788874835322	JUN 20	15/09/2020
1296	788874-835322	80150012941	201214000613	788874835322	FEB 20	15/09/2020
1297	789052-132707	80150012941	101971009173	789052132707	MAY 20	15/09/2020
1298	789052-132707	80150012941	201214000614	789052132707	ABR 20	15/09/2020
1299	791266-791534	80150012941	101971009761	791266791534	MAY 20	15/09/2020
1300	791266-791534	80150012941	201308000363	791266791534	ABR 20	15/09/2020
1301	792914-752004	80150012941	101971008769	792914752004	MAY 20	15/09/2020
1302	792914-752004	80150012941	201214000298	792914752004	ABR 20	15/09/2020
1303	796371-617575	80150012941	101971010017	796371617575	MAY 20	15/09/2020
1304	796371-617575	80150012941	201308000250	796371617575	ABR 20	15/09/2020
1305	796473-897017	80150012941	101971009176	796473897017	MAY 20	15/09/2020
1306	796473-897017	80150012941	102047013191	796473897017	JUN 20	15/09/2020
1307	796473-897017	80150012941	201214000617	796473897017	ABR 20	15/09/2020
1308	798011-878205	80150012941	101971009836	798011878205	MAY 20	15/09/2020
1309	799098-414469	80150012941	101971005728	799098414469	MAY 20	15/09/2020
1310	799098-414469	80150012941	25062020000197	799098414469	ABR 20	15/09/2020
1311	800270-311020	80150012941	101971009678	800270311020	MAY 20	15/09/2020
1312	800270-311020	80150012941	102047013861	800270311020	JUN 20	15/09/2020
1313	800270-311020	80150012941	201308000093	800270311020	ABR 20	15/09/2020
1314	803376-750052	80150012941	101971009180	803376750052	MAY 20	15/09/2020
1315	803376-750052	80150012941	201214000620	803376750052	ABR 20	15/09/2020
1316	804066-901302	80150012941	101971009181	804066901302	MAY 20	15/09/2020
1317	804703-321105	80150012941	101971009846	804703321105	MAY 20	15/09/2020
1318	804703-321105	80150012941	201308000200	804703321105	ABR 20	15/09/2020
1319	806087-391718	80150012941	101971010363	806087391718	MAY 20	15/09/2020
1320	806087-391718	80150012941	201309000149	806087391718	ABR 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1321	808420-858288	80150012941	101971009185	808420858288	MAY 20	15/09/2020
1322	808420-858288	80150012941	201214000624	808420858288	ABR 20	15/09/2020
1323	810116-753698	80150012941	101971010428	810116753698	MAY 20	15/09/2020
1324	810116-753698	80150012941	102047012913	810116753698	JUN 20	15/09/2020
1325	810116-753698	80150012941	102386009213	810116753698	JUL 20	15/09/2020
1326	810116-753698	80150012941	201309000305	810116753698	ABR 20	15/09/2020
1327	814191-802990	80150012941	101971010182	814191802990	MAY 20	15/09/2020
1328	814191-802990	80150012941	102047013764	814191802990	JUN 20	15/09/2020
1329	814191-802990	80150012941	201308000277	814191802990	ABR 20	15/09/2020
1330	816516-616029	80150012941	101971008778	816516616029	MAY 20	15/09/2020
1331	816516-616029	80150012941	102047013346	816516616029	JUN 20	15/09/2020
1332	817203-707050	80150012941	101971009190	817203707050	MAY 20	15/09/2020
1333	817203-707050	80150012941	102047013824	817203707050	JUN 20	15/09/2020
1334	817203-707050	80150012941	201214000629	817203707050	ABR 20	15/09/2020
1335	821513-127714	80150012941	101971008780	821513127714	MAY 20	15/09/2020
1336	821513-127714	80150012941	201214000306	821513127714	ABR 20	15/09/2020
1337	822318-492733	80150012941	101971010487	822318492733	MAY 20	15/09/2020
1338	822318-492733	80150012941	102047014627	822318492733	JUN 20	15/09/2020
1339	822318-492733	80150012941	201309000210	822318492733	ABR 20	15/09/2020
1340	823068-994977	80150012941	101971009193	823068994977	MAY 20	15/09/2020
1341	823068-994977	80150012941	201214000631	823068994977	ABR 20	15/09/2020
1342	823508-580580	80150012941	101971008784	823508580580	MAY 20	15/09/2020
1343	823508-580580	80150012941	201214000307	823508580580	ABR 20	15/09/2020
1344	827105-298697	80150012941	201598000073	827105298697	ABR 20	15/10/2020
1345	827105-298697	80150012941	101971016005	827105298697	MAY 20	15/09/2020
1346	827105-298697	80150012941	102047008195	827105298697	JUN 20	15/09/2020
1347	827105-298697	80150012941	102386009005	827105298697	JUL 20	15/09/2020
1348	827105-298697	80150012941	201214000308	827105298697	MAR 20	15/09/2020
1349	828851-625683	80150012941	101971009769	828851625683	MAY 20	15/09/2020
1350	828851-625683	80150012941	201308000226	828851625683	ABR 20	15/09/2020
1351	831190-857139	80150012941	101971008790	831190857139	MAY 20	15/09/2020
1352	831931-158174	80150012941	101971008791	831931158174	MAY 20	15/09/2020
1353	831931-158174	80150012941	102047013806	831931158174	JUN 20	15/09/2020
1354	831931-158174	80150012941	201214000314	831931158174	ABR 20	15/09/2020
1355	833060-211792	80150012941	201597000109	833060211792	MAR 20	15/10/2020
1356	833060-211792	80150012941	201598000194	833060211792	ABR 20	15/10/2020
1357	833060-211792	80150012941	101971019936	833060211792	MAY 20	15/09/2020
1358	833060-211792	80150012941	102047001972	833060211792	JUN 20	15/09/2020
1359	833060-211792	80150012941	102386009007	833060211792	JUL 20	15/09/2020
1360	833562-921321	80150012941	101971009302	833562921321	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1361	833562-921321	80150012941	102047013932	833562921321	JUN 20	15/09/2020
1362	833619-284634	80150012941	101971008795	833619284634	MAY 20	15/09/2020
1363	836687-358089	80150012941	101971010489	836687358089	MAY 20	15/09/2020
1364	836687-358089	80150012941	102047014641	836687358089	JUN 20	15/09/2020
1365	836687-358089	80150012941	201309000192	836687358089	ABR 20	15/09/2020
1366	837731-570818	80150012941	101971008800	837731570818	MAY 20	15/09/2020
1367	837731-570818	80150012941	201214000324	837731570818	ABR 20	15/09/2020
1368	837734-220295	80150012941	101971009730	837734220295	MAY 20	15/09/2020
1369	837734-220295	80150012941	201308000262	837734220295	ABR 20	15/09/2020
1370	838310-293131	80150012941	101971008801	838310293131	MAY 20	15/09/2020
1371	838310-293131	80150012941	102047013524	838310293131	JUN 20	15/09/2020
1372	838310-293131	80150012941	201214000325	838310293131	ABR 20	15/09/2020
1373	839122-508129	80150012941	101971010368	839122508129	MAY 20	15/09/2020
1374	839122-508129	80150012941	201309000152	839122508129	ABR 20	15/09/2020
1375	841811-678265	80150012941	101971009313	841811678265	MAY 20	15/09/2020
1376	841811-678265	80150012941	201214000694	841811678265	ABR 20	15/09/2020
1377	850538-581302	80150012941	101971009484	850538581302	MAY 20	15/09/2020
1378	851185-250607	80150012941	101971008809	851185250607	MAY 20	15/09/2020
1379	851978-387841	80150012941	102047014668	851978387841	JUN 20	15/09/2020
1380	851978-387841	80150012941	25062020000203	851978387841	ABR 20	15/09/2020
1381	854104-419114	80150012941	25062020000204	854104419114	ABR 20	15/09/2020
1382	854419-493890	80150012941	101971010185	854419493890	MAY 20	15/09/2020
1383	854419-493890	80150012941	201308000377	854419493890	ABR 20	15/09/2020
1384	856657-182701	80150012941	101971009488	856657182701	MAY 20	15/09/2020
1385	856657-182701	80150012941	201214000808	856657182701	ABR 20	15/09/2020
1386	859417-748114	80150012941	101971009489	859417748114	MAY 20	15/09/2020
1387	859417-748114	80150012941	201214000809	859417748114	ABR 20	15/09/2020
1388	859603-397172	80150012941	25062020000206	859603397172	ABR 20	15/09/2020
1389	859700-209360	80150012941	101971009565	859700209360	MAY 20	15/09/2020
1390	859700-209360	80150012941	201220000030	859700209360	ABR 20	15/09/2020
1391	859700-209360	80150012941	201308000297	859700209360	ABR 20	15/09/2020
1392	861093-485965	80150012941	101971009199	861093485965	MAY 20	15/09/2020
1393	861093-485965	80150012941	201214000635	861093485965	ABR 20	15/09/2020
1394	862912-425438	80150012941	101971010070	862912425438	MAY 20	15/09/2020
1395	862912-425438	80150012941	102047012960	862912425438	JUN 20	15/09/2020
1396	862912-425438	80150012941	102386009151	862912425438	JUL 20	15/09/2020
1397	862912-425438	80150012941	201308000372	862912425438	ABR 20	15/09/2020
1398	865957-693640	80150012941	101971009201	865957693640	MAY 20	15/09/2020
1399	865957-693640	80150012941	201214000636	865957693640	ABR 20	15/09/2020
1400	867073-148412	80150012941	101971008821	867073148412	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1401	867073-148412	80150012941	201214000340	867073148412	ABR 20	15/09/2020
1402	867853-383505	80150012941	101971010372	867853383505	MAY 20	15/09/2020
1403	867853-383505	80150012941	201309000156	867853383505	ABR 20	15/09/2020
1404	867905-311937	80150012941	101971005885	867905311937	MAY 20	15/09/2020
1405	867905-311937	80150012941	25062020000208	867905311937	ABR 20	15/09/2020
1406	868983-753158	80150012941	101971005794	868983753158	MAY 20	15/09/2020
1407	868983-753158	80150012941	25062020000210	868983753158	ABR 20	15/09/2020
1408	869297-138786	80150012941	101971008823	869297138786	MAY 20	15/09/2020
1409	869297-138786	80150012941	102047013158	869297138786	JUN 20	15/09/2020
1410	869297-138786	80150012941	201214000342	869297138786	ABR 20	15/09/2020
1411	869595-107693	80150012941	101971005531	869595107693	MAY 20	15/09/2020
1412	869914-551322	80150012941	101971008824	869914551322	MAY 20	15/09/2020
1413	869914-551322	80150012941	102047014620	869914551322	JUN 20	15/09/2020
1414	869914-551322	80150012941	201214000343	869914551322	ABR 20	15/09/2020
1415	874756-956418	80150012941	101971009847	874756956418	MAY 20	15/09/2020
1416	874756-956418	80150012941	201308000422	874756956418	ABR 20	15/09/2020
1417	876606-689294	80150012941	102047014865	876606689294	JUN 20	15/09/2020
1418	876606-689294	80150012941	25062020000213	876606689294	ABR 20	15/09/2020
1419	877106-617857	80150012941	101971008837	877106617857	MAY 20	15/09/2020
1420	877106-617857	80150012941	201214000355	877106617857	ABR 20	15/09/2020
1421	877384-171854	80150012941	101971005701	877384171854	MAY 20	15/09/2020
1422	877384-171854	80150012941	25062020000214	877384171854	ABR 20	15/09/2020
1423	878493-287426	80150012941	101971009499	878493287426	MAY 20	15/09/2020
1424	878493-287426	80150012941	201214000816	878493287426	ABR 20	15/09/2020
1425	878581-490832	80150012941	101971010531	878581490832	MAY 20	15/09/2020
1426	878581-490832	80150012941	201309000182	878581490832	ABR 20	15/09/2020
1427	879794-183971	80150012941	101971009850	879794183971	MAY 20	15/09/2020
1428	879794-183971	80150012941	201308000301	879794183971	ABR 20	15/09/2020
1429	880994-997794	80150012941	101971005745	880994997794	MAY 20	15/09/2020
1430	880994-997794	80150012941	102047014034	880994997794	JUN 20	15/09/2020
1431	880994-997794	80150012941	25062020000215	880994997794	ABR 20	15/09/2020
1432	883345-659254	80150012941	102563000072	883345659254	ABR 20	15/09/2020
1433	888013-730081	80150012941	101971009207	888013730081	MAY 20	15/09/2020
1434	888013-730081	80150012941	102047013762	888013730081	JUN 20	15/09/2020
1435	888013-730081	80150012941	201214000641	888013730081	ABR 20	15/09/2020
1436	889646-144232	80150012941	101971009731	889646144232	MAY 20	15/09/2020
1437	889646-144232	80150012941	201308000219	889646144232	ABR 20	15/09/2020
1438	890656-654076	80150012941	101971009209	890656654076	MAY 20	15/09/2020
1439	890656-654076	80150012941	102047014534	890656654076	JUN 20	15/09/2020
1440	890656-654076	80150012941	201214000644	890656654076	ABR 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1441	890749-865082	80150012941	102047013365	890749865082	JUN 20	15/09/2020
1442	890749-865082	80150012941	201214000361	890749865082	ABR 20	15/09/2020
1443	891124-880166	80150012941	101971009210	891124880166	MAY 20	15/09/2020
1444	891124-880166	80150012941	201214000645	891124880166	ABR 20	15/09/2020
1445	892137-776478	80150012941	101971010505	892137776478	MAY 20	15/09/2020
1446	892137-776478	80150012941	201309000264	892137776478	ABR 20	15/09/2020
1447	892697-912436	80150012941	101971010149	892697912436	MAY 20	15/09/2020
1448	892697-912436	80150012941	102047014623	892697912436	JUN 20	15/09/2020
1449	892697-912436	80150012941	201308000279	892697912436	ABR 20	15/09/2020
1450	893898-581600	80150012941	101971009286	893898581600	MAY 20	15/09/2020
1451	893898-581600	80150012941	102047014058	893898581600	JUN 20	15/09/2020
1452	893898-581600	80150012941	201214000679	893898581600	ABR 20	15/09/2020
1453	895476-140967	80150012941	101971010150	895476140967	MAY 20	15/09/2020
1454	895476-140967	80150012941	102047013120	895476140967	JUN 20	15/09/2020
1455	895476-140967	80150012941	201308000419	895476140967	ABR 20	15/09/2020
1456	895615-836077	80150012941	102692000005	895615836077	ABR 20	15/10/2020
1457	895780-187872	80150012941	101971009776	895780187872	MAY 20	15/09/2020
1458	895780-187872	80150012941	102047013963	895780187872	JUN 20	15/09/2020
1459	895780-187872	80150012941	201308000380	895780187872	ABR 20	15/09/2020
1460	896676-489996	80150012941	101971010036	896676489996	MAY 20	15/09/2020
1461	896676-489996	80150012941	201308000336	896676489996	ABR 20	15/09/2020
1462	898062-132518	80150012941	102386009070	898062132518	JUL 20	15/09/2020
1463	898062-132518	80150012941	201214000647	898062132518	FEB 20	15/09/2020
1464	900260-696986	80150012941	101971008851	900260696986	MAY 20	15/09/2020
1465	900260-696986	80150012941	102047013526	900260696986	JUN 20	15/09/2020
1466	900260-696986	80150012941	201214000364	900260696986	ABR 20	15/09/2020
1467	905502-221759	80150012941	201598000075	905502221759	ABR 20	15/10/2020
1468	905502-221759	80150012941	201214000652	905502221759	MAR 20	15/09/2020
1469	906501-356593	80150012941	101971010519	906501356593	MAY 20	15/09/2020
1470	906501-356593	80150012941	201309000224	906501356593	ABR 20	15/09/2020
1471	907124-178651	80150012941	300705000038	907124178651	ABR 20	15/10/2020
1472	907124-178651	80150012941	101971005623	907124178651	MAY 20	15/09/2020
1473	907124-178651	80150012941	102047014030	907124178651	JUN 20	15/09/2020
1474	908098-476943	80150012941	101971009222	908098476943	MAY 20	15/09/2020
1475	912383-397578	80150012941	201214000368	912383397578	ABR 20	15/09/2020
1476	913416-205382	80150012941	101971009717	913416205382	MAY 20	15/09/2020
1477	913416-205382	80150012941	201308000043	913416205382	ABR 20	15/09/2020
1478	914730-706792	80150012941	101971008857	914730706792	MAY 20	15/09/2020
1479	914730-706792	80150012941	201214000370	914730706792	ABR 20	15/09/2020
1480	916687-775528	80150012941	101971010188	916687775528	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1481	916687-775528	80150012941	201308000404	916687775528	ABR 20	15/09/2020
1482	916903-944176	80150012941	25062020000218	916903944176	MAR 20	15/09/2020
1483	917351-628006	80150012941	101971010537	917351628006	MAY 20	15/09/2020
1484	917351-628006	80150012941	201309000308	917351628006	ABR 20	15/09/2020
1485	920831-583181	80150012941	102047014746	920831583181	JUN 20	15/09/2020
1486	920831-583181	80150012941	25062020000220	920831583181	FEB 20	15/09/2020
1487	921119-546547	80150012941	101971010523	921119546547	MAY 20	15/09/2020
1488	921119-546547	80150012941	201309000189	921119546547	ABR 20	15/09/2020
1489	922077-722028	80150012941	102047014900	922077722028	JUN 20	15/09/2020
1490	922077-722028	80150012941	25062020000222	922077722028	ABR 20	15/09/2020
1491	922921-439346	80150012941	101971009744	922921439346	MAY 20	15/09/2020
1492	922921-439346	80150012941	201308000163	922921439346	ABR 20	15/09/2020
1493	923117-183325	80150012941	101971009966	923117183325	MAY 20	15/09/2020
1494	923117-183325	80150012941	102047012919	923117183325	JUN 20	15/09/2020
1495	923117-183325	80150012941	102386009134	923117183325	JUL 20	15/09/2020
1496	923117-183325	80150012941	201308000151	923117183325	ABR 20	15/09/2020
1497	923264-217497	80150012941	201598000078	923264217497	ABR 20	15/10/2020
1498	923264-217497	80150012941	101971016028	923264217497	MAY 20	15/09/2020
1499	923264-217497	80150012941	102047010219	923264217497	JUN 20	15/09/2020
1500	923264-217497	80150012941	102386009099	923264217497	JUL 20	15/09/2020
1501	923264-217497	80150012941	201214000813	923264217497	MAR 20	15/09/2020
1502	924113-260234	80150012941	102047014901	924113260234	JUN 20	15/09/2020
1503	924113-260234	80150012941	25062020000223	924113260234	ABR 20	15/09/2020
1504	926558-520306	80150012941	101971009497	926558520306	MAY 20	15/09/2020
1505	926558-520306	80150012941	201214000814	926558520306	ABR 20	15/09/2020
1506	928492-789201	80150012941	101971009230	928492789201	MAY 20	15/09/2020
1507	928492-789201	80150012941	201214000654	928492789201	ABR 20	15/09/2020
1508	928599-622813	80150012941	101971009231	928599622813	MAY 20	15/09/2020
1509	928993-431136	80150012941	101971009498	928993431136	MAY 20	15/09/2020
1510	932749-543213	80150012941	102386009075	932749543213	JUL 20	15/09/2020
1511	933674-664237	80150012941	101971009558	933674664237	MAY 20	15/09/2020
1512	933674-664237	80150012941	102047014561	933674664237	JUN 20	15/09/2020
1513	933674-664237	80150012941	201220000024	933674664237	ABR 20	15/09/2020
1514	935899-990603	80150012941	102386009076	935899990603	JUL 20	15/09/2020
1515	936198-409094	80150012941	101971010495	936198409094	MAY 20	15/09/2020
1516	936198-409094	80150012941	201309000213	936198409094	ABR 20	15/09/2020
1517	936957-561560	80150012941	101971009685	936957561560	MAY 20	15/09/2020
1518	936957-561560	80150012941	102047013060	936957561560	JUN 20	15/09/2020
1519	936957-561560	80150012941	201308000432	936957561560	ABR 20	15/09/2020
1520	938500-888583	80150012941	102386009077	938500888583	JUL 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1521	940283-482940	80150012941	101971010558	940283482940	MAY 20	15/09/2020
1522	940792-114102	80150012941	101971009911	940792114102	MAY 20	15/09/2020
1523	940792-114102	80150012941	102047013063	940792114102	JUN 20	15/09/2020
1524	941107-247572	80150012941	101971008865	941107247572	MAY 20	15/09/2020
1525	941107-247572	80150012941	102047013741	941107247572	JUN 20	15/09/2020
1526	941107-247572	80150012941	201214000374	941107247572	ABR 20	15/09/2020
1527	941278-867225	80150012941	102047013079	941278867225	JUN 20	15/09/2020
1528	941403-588000	80150012941	101971005781	941403588000	MAY 20	15/09/2020
1529	941403-588000	80150012941	102047013159	941403588000	JUN 20	15/09/2020
1530	941403-588000	80150012941	25062020000227	941403588000	ABR 20	15/09/2020
1531	942746-258679	80150012941	201598000074	942746258679	ABR 20	15/10/2020
1532	942898-598485	80150012941	300705000046	942898598485	MAY 20	15/10/2020
1533	942898-598485	80150012941	101971005525	942898598485	MAY 20	15/09/2020
1534	942898-598485	80150012941	102047014154	942898598485	JUN 20	15/09/2020
1535	946598-884382	80150012941	102047014856	946598884382	JUN 20	15/09/2020
1536	946598-884382	80150012941	25062020000229	946598884382	ABR 20	15/09/2020
1537	948107-825627	80150012941	101971009477	948107825627	MAY 20	15/09/2020
1538	948107-825627	80150012941	102047013052	948107825627	JUN 20	15/09/2020
1539	948107-825627	80150012941	201214000802	948107825627	ABR 20	15/09/2020
1540	950345-496703	80150012941	101971009306	950345496703	MAY 20	15/09/2020
1541	950345-496703	80150012941	201214000687	950345496703	ABR 20	15/09/2020
1542	953774-874565	80150012941	101971009312	953774874565	MAY 20	15/09/2020
1543	953774-874565	80150012941	102047013752	953774874565	JUN 20	15/09/2020
1544	953774-874565	80150012941	201214000692	953774874565	ABR 20	15/09/2020
1545	954943-619401	80150012941	101971009252	954943619401	MAY 20	15/09/2020
1546	955635-736425	80150012941	102047014855	955635736425	JUN 20	15/09/2020
1547	956465-111768	80150012941	101971010561	956465111768	MAY 20	15/09/2020
1548	956465-111768	80150012941	201309000272	956465111768	ABR 20	15/09/2020
1549	960160-982088	80150012941	201598000077	960160982088	ABR 20	15/10/2020
1550	960160-982088	80150012941	101971016027	960160982088	MAY 20	15/09/2020
1551	960160-982088	80150012941	102047010210	960160982088	JUN 20	15/09/2020
1552	960160-982088	80150012941	102386009098	960160982088	JUL 20	15/09/2020
1553	960160-982088	80150012941	201214000803	960160982088	MAR 20	15/09/2020
1554	960546-497231	80150012941	101971010389	960546497231	MAY 20	15/09/2020
1555	960546-497231	80150012941	201309000167	960546497231	ABR 20	15/09/2020
1556	961108-846475	80150012941	101971008876	961108846475	MAY 20	15/09/2020
1557	961108-846475	80150012941	201214000383	961108846475	ABR 20	15/09/2020
1558	965429-453175	80150012941	102047013852	965429453175	JUN 20	15/09/2020
1559	965457-542364	80150012941	101971008881	965457542364	MAY 20	15/09/2020
1560	965457-542364	80150012941	102047012923	965457542364	JUN 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1561	965457-542364	80150012941	102386009017	965457542364	JUL 20	15/09/2020
1562	965457-542364	80150012941	201214000388	965457542364	ABR 20	15/09/2020
1563	966121-655662	80150012941	101971009257	966121655662	MAY 20	15/09/2020
1564	967607-692115	80150012941	102047014708	967607692115	JUN 20	15/09/2020
1565	967607-692115	80150012941	25062020000236	967607692115	ABR 20	15/09/2020
1566	967758-919583	80150012941	101971010390	967758919583	MAY 20	15/09/2020
1567	967758-919583	80150012941	102047014290	967758919583	JUN 20	15/09/2020
1568	967758-919583	80150012941	201309000168	967758919583	ABR 20	15/09/2020
1569	968842-665426	80150012941	101971009258	968842665426	MAY 20	15/09/2020
1570	968842-665426	80150012941	201214000664	968842665426	ABR 20	15/09/2020
1571	970232-138141	80150012941	101971009259	970232138141	MAY 20	15/09/2020
1572	970232-138141	80150012941	201214000665	970232138141	ABR 20	15/09/2020
1573	970658-923859	80150012941	101971010171	970658923859	MAY 20	15/09/2020
1574	970658-923859	80150012941	102047012946	970658923859	JUN 20	15/09/2020
1575	970658-923859	80150012941	102386009161	970658923859	JUL 20	15/09/2020
1576	970658-923859	80150012941	201308000437	970658923859	ABR 20	15/09/2020
1577	970950-315847	80150012941	25062020000237	970950315847	ABR 20	15/09/2020
1578	973085-164857	80150012941	101971008884	973085164857	MAY 20	15/09/2020
1579	973085-164857	80150012941	201214000392	973085164857	ABR 20	15/09/2020
1580	973749-562839	80150012941	101971010172	973749562839	MAY 20	15/09/2020
1581	973749-562839	80150012941	201308000357	973749562839	ABR 20	15/09/2020
1582	974087-871843	80150012941	101971005685	974087871843	MAY 20	15/09/2020
1583	974540-407775	80150012941	101971010391	974540407775	MAY 20	15/09/2020
1584	974540-407775	80150012941	201309000169	974540407775	ABR 20	15/09/2020
1585	978943-845728	80150012941	101971009260	978943845728	MAY 20	15/09/2020
1586	978943-845728	80150012941	201214000666	978943845728	ABR 20	15/09/2020
1587	983706-450673	80150012941	201598000086	983706450673	ABR 20	15/10/2020
1588	983706-450673	80150012941	101971016048	983706450673	MAY 20	15/09/2020
1589	983706-450673	80150012941	102047010216	983706450673	JUN 20	15/09/2020
1590	983706-450673	80150012941	102386009182	983706450673	JUL 20	15/09/2020
1591	983706-450673	80150012941	201309000171	983706450673	MAR 20	15/09/2020
1592	983738-697149	80150012941	101971009261	983738697149	MAY 20	15/09/2020
1593	983739-871261	80150012941	101971005546	983739871261	MAY 20	15/09/2020
1594	983832-497436	80150012941	101971015503	983832497436	MAY 20	15/09/2020
1595	983832-497436	80150012941	102047008498	983832497436	JUN 20	15/09/2020
1596	983832-497436	80150012941	102386006259	983832497436	JUL 20	15/09/2020
1597	984086-324210	80150012941	101971009262	984086324210	MAY 20	15/09/2020
1598	984086-324210	80150012941	201214000667	984086324210	ABR 20	15/09/2020
1599	985643-753541	80150012941	201214000399	985643753541	MAR 20	15/09/2020
1600	986596-443200	80150012941	101971010136	986596443200	MAY 20	15/09/2020



STYFE
DIRECCIÓN GENERAL
DE EMPLEO



**SEGI
DESI**



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1601	986596-443200	80150012941	102047013855	986596443200	JUN 20	15/09/2020
1602	986596-443200	80150012941	201308000258	986596443200	ABR 20	15/09/2020
1603	987652-970775	80150012941	201220000015	987652970775	ABR 20	15/09/2020
1604	987652-970775	80150012941	201308000238	987652970775	ABR 20	15/09/2020
1605	988828-697144	80150012941	102047014738	988828697144	JUN 20	15/09/2020
1606	988828-697144	80150012941	25062020000240	988828697144	MAR 20	15/09/2020
1607	989875-647443	80150012941	101971009902	989875647443	MAY 20	15/09/2020
1608	989875-647443	80150012941	102047013082	989875647443	JUN 20	15/09/2020
1609	989875-647443	80150012941	201308000208	989875647443	ABR 20	15/09/2020
1610	990020-888459	80150012941	101971009903	990020888459	MAY 20	15/09/2020
1611	990020-888459	80150012941	201308000213	990020888459	ABR 20	15/09/2020
1612	990705-555065	80150012941	101971008897	990705555065	MAY 20	15/09/2020
1613	990705-555065	80150012941	201214000402	990705555065	ABR 20	15/09/2020
1614	991892-618328	80150012941	101971010394	991892618328	MAY 20	15/09/2020
1615	991892-618328	80150012941	201309000173	991892618328	ABR 20	15/09/2020
1616	991920-899518	80150012941	101971008899	991920899518	MAY 20	15/09/2020
1617	991920-899518	80150012941	102047014406	991920899518	JUN 20	15/09/2020
1618	991920-899518	80150012941	201214000404	991920899518	ABR 20	15/09/2020
1619	992677-355306	80150012941	102047014715	992677355306	JUN 20	15/09/2020
1620	992775-399754	80150012941	102047014745	992775399754	JUN 20	15/09/2020
1621	992775-399754	80150012941	25062020000242	992775399754	ABR 20	15/09/2020
1622	993194-948600	80150012941	101971005711	993194948600	MAY 20	15/09/2020
1623	993194-948600	80150012941	102047013899	993194948600	JUN 20	15/09/2020
1624	997124-423260	80150012941	101971010397	997124423260	MAY 20	15/09/2020
1625	997124-423260	80150012941	102047014048	997124423260	JUN 20	15/09/2020
1626	997470-340083	80150012941	101971005838	997470340083	MAY 20	15/09/2020
1627	997470-340083	80150012941	25062020000246	997470340083	ABR 20	15/09/2020
1628	999116-381773	80150012941	102047014666	999116381773	JUN 20	15/09/2020
1629	AAG-1-19-2645	80150012941	501698000162	AAG1192645	MAR 20	15/10/2020
1630	AAG-1-19-2653	80150012941	501698000688	AAG1192653	MAR 20	15/10/2020
1631	AAG-1-19-2727	80150012941	501698000562	AAG1192727	MAR 20	15/10/2020
1632	AAG-1-19-2754	80150012941	501698000149	AAG1192754	MAR 20	15/10/2020
1633	AAG-1-19-2763	80150012941	501698000913	AAG1192763	MAR 20	15/10/2020
1634	AAG-1-19-2766	80150012941	501698000962	AAG1192766	MAR 20	15/10/2020
1635	AAG-1-19-2789	80150012941	501698000431	AAG1192789	MAR 20	15/10/2020
1636	AAG-1-19-2805	80150012941	501698000146	AAG1192805	MAR 20	15/10/2020
1637	AAG-1-19-2811	80150012941	501698000687	AAG1192811	MAR 20	15/10/2020
1638	AAG-1-19-2836	80150012941	501698000909	AAG1192836	MAR 20	15/10/2020
1639	AAG-1-19-2845	80150012941	501698000166	AAG1192845	MAR 20	15/10/2020
1640	AAG-1-19-2871	80150012941	501698000697	AAG1192871	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1641	AAG-1-19-2873	80150012941	501698000288	AAG1192873	MAR 20	15/10/2020
1642	AAG-1-19-2874	80150012941	501698000905	AAG1192874	MAR 20	15/10/2020
1643	AAG-1-19-2924	80150012941	501698000123	AAG1192924	MAR 20	15/10/2020
1644	AAG-1-19-2953	80150012941	501698000398	AAG1192953	MAR 20	15/10/2020
1645	AAG-1-19-2960	80150012941	501698000221	AAG1192960	MAR 20	15/10/2020
1646	AAG-1-19-2961	80150012941	501698000092	AAG1192961	MAR 20	15/10/2020
1647	AAG-1-19-2974	80150012941	501698000261	AAG1192974	MAR 20	15/10/2020
1648	AAG-1-19-2989	80150012941	501698000267	AAG1192989	MAR 20	15/10/2020
1649	AAG-1-19-3018	80150012941	501698000567	AAG1193018	MAR 20	15/10/2020
1650	AAG-1-19-3022	80150012941	501698000081	AAG1193022	MAR 20	15/10/2020
1651	AAG-1-19-3043	80150012941	501698000927	AAG1193043	MAR 20	15/10/2020
1652	AAG-1-19-3064	80150012941	501698000345	AAG1193064	MAR 20	15/10/2020
1653	AAG-1-19-3100	80150012941	501698000460	AAG1193100	MAR 20	15/10/2020
1654	AAG-1-19-3104	80150012941	501698000328	AAG1193104	MAR 20	15/10/2020
1655	AAG-1-19-3112	80150012941	501698000317	AAG1193112	MAR 20	15/10/2020
1656	AAG-1-19-3142	80150012941	501698000750	AAG1193142	MAR 20	15/10/2020
1657	AAG-1-19-3160	80150012941	501698000511	AAG1193160	MAR 20	15/10/2020
1658	AAG-1-19-3182	80150012941	501698000411	AAG1193182	MAR 20	15/10/2020
1659	AAG-1-19-3192	80150012941	501698000370	AAG1193192	MAR 20	15/10/2020
1660	AAG-1-19-3197	80150012941	501698000817	AAG1193197	MAR 20	15/10/2020
1661	AAG-1-19-3213	80150012941	501698000759	AAG1193213	MAR 20	15/10/2020
1662	AAG-1-19-3264	80150012941	501698000870	AAG1193264	MAR 20	15/10/2020
1663	AAG-1-19-3278	80150012941	501698000138	AAG1193278	MAR 20	15/10/2020
1664	AAG-1-19-3283	80150012941	501698000823	AAG1193283	MAR 20	15/10/2020
1665	AAG-1-19-3294	80150012941	501698000445	AAG1193294	MAR 20	15/10/2020
1666	AAG-1-19-3315	80150012941	501698000655	AAG1193315	MAR 20	15/10/2020
1667	AAG-1-19-3349	80150012941	501698000234	AAG1193349	MAR 20	15/10/2020
1668	AAG-1-19-3356	80150012941	501698000708	AAG1193356	MAR 20	15/10/2020
1669	AAG-1-19-3371	80150012941	501698000392	AAG1193371	MAR 20	15/10/2020
1670	AAG-1-19-3399	80150012941	501698000635	AAG1193399	MAR 20	15/10/2020
1671	AAG-1-19-3400	80150012941	501698000102	AAG1193400	MAR 20	15/10/2020
1672	AAG-1-19-3404	80150012941	501698000205	AAG1193404	MAR 20	15/10/2020
1673	AAG-1-19-3437	80150012941	501698000623	AAG1193437	MAR 20	15/10/2020
1674	AAG-1-19-3450	80150012941	501698000154	AAG1193450	MAR 20	15/10/2020
1675	AAG-1-19-3456	80150012941	501698000219	AAG1193456	MAR 20	15/10/2020
1676	AAG-1-19-3505	80150012941	501698000502	AAG1193505	MAR 20	15/10/2020
1677	AAG-1-19-3508	80150012941	501698000047	AAG1193508	MAR 20	15/10/2020
1678	AAG-1-19-3530	80150012941	501698000384	AAG1193530	MAR 20	15/10/2020
1679	AAG-1-19-3537	80150012941	501698000265	AAG1193537	MAR 20	15/10/2020
1680	AAG-1-19-3599	80150012941	501698000367	AAG1193599	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1681	AAG-1-19-3613	80150012941	501698000387	AAG1193613	MAR 20	15/10/2020
1682	AAG-1-19-3682	80150012941	501698000677	AAG1193682	MAR 20	15/10/2020
1683	AAG-1-19-3692	80150012941	501698000647	AAG1193692	MAR 20	15/10/2020
1684	AAG-1-19-3750	80150012941	501698000765	AAG1193750	MAR 20	15/10/2020
1685	AAG-1-19-3756	80150012941	501698000705	AAG1193756	MAR 20	15/10/2020
1686	AAG-1-19-3766	80150012941	501698000427	AAG1193766	MAR 20	15/10/2020
1687	AAG-1-19-3775	80150012941	501698000946	AAG1193775	MAR 20	15/10/2020
1688	AAG-1-19-3788	80150012941	501698000187	AAG1193788	MAR 20	15/10/2020
1689	AAG-1-19-3807	80150012941	501698000433	AAG1193807	MAR 20	15/10/2020
1690	AAG-1-19-3808	80150012941	501698000609	AAG1193808	MAR 20	15/10/2020
1691	AAG-1-19-3819	80150012941	501698000071	AAG1193819	MAR 20	15/10/2020
1692	AAG-1-19-3834	80150012941	501698000218	AAG1193834	MAR 20	15/10/2020
1693	AAG-1-19-3839	80150012941	501698000525	AAG1193839	MAR 20	15/10/2020
1694	AAG-1-19-3843	80150012941	501698000693	AAG1193843	MAR 20	15/10/2020
1695	AAG-1-19-3878	80150012941	501698000940	AAG1193878	MAR 20	15/10/2020
1696	AAG-1-19-3897	80150012941	501698000479	AAG1193897	MAR 20	15/10/2020
1697	AAG-1-19-3914	80150012941	501698000190	AAG1193914	MAR 20	15/10/2020
1698	AAG-1-19-3943	80150012941	501698000439	AAG1193943	MAR 20	15/10/2020
1699	AAG-1-19-3946	80150012941	501698000416	AAG1193946	MAR 20	15/10/2020
1700	AAG-1-19-3953	80150012941	501698000801	AAG1193953	MAR 20	15/10/2020
1701	AAG-1-19-3973	80150012941	501698000683	AAG1193973	MAR 20	15/10/2020
1702	AAG-1-19-3985	80150012941	501698000667	AAG1193985	MAR 20	15/10/2020
1703	AAG-1-19-3990	80150012941	501698000703	AAG1193990	MAR 20	15/10/2020
1704	AAG-1-19-4029	80150012941	501698000922	AAG1194029	MAR 20	15/10/2020
1705	AAG-1-19-4037	80150012941	501698000287	AAG1194037	MAR 20	15/10/2020
1706	AAG-1-19-4047	80150012941	501698000236	AAG1194047	MAR 20	15/10/2020
1707	AAG-1-19-4061	80150012941	501698000201	AAG1194061	MAR 20	15/10/2020
1708	AAG-1-19-4066	80150012941	501698000238	AAG1194066	MAR 20	15/10/2020
1709	AAG-1-19-4084	80150012941	501698000538	AAG1194084	MAR 20	15/10/2020
1710	AAG-1-19-4113	80150012941	501698000340	AAG1194113	MAR 20	15/10/2020
1711	AAG-1-19-4161	80150012941	501698000068	AAG1194161	MAR 20	15/10/2020
1712	AAG-1-19-4162	80150012941	501698000443	AAG1194162	MAR 20	15/10/2020
1713	AAG-1-19-4170	80150012941	501698000255	AAG1194170	MAR 20	15/10/2020
1714	AAG-1-19-4182	80150012941	501698000738	AAG1194182	MAR 20	15/10/2020
1715	AAG-1-19-4192	80150012941	501698000294	AAG1194192	MAR 20	15/10/2020
1716	AAG-1-19-4204	80150012941	501698000088	AAG1194204	MAR 20	15/10/2020
1717	AAG-1-19-4205	80150012941	501698000503	AAG1194205	MAR 20	15/10/2020
1718	AAG-1-19-4228	80150012941	501698000067	AAG1194228	MAR 20	15/10/2020
1719	AAG-1-19-4229	80150012941	501698000559	AAG1194229	MAR 20	15/10/2020
1720	AAG-1-19-4234	80150012941	501698000393	AAG1194234	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1721	AAG-1-19-4237	80150012941	501698000075	AAG1194237	MAR 20	15/10/2020
1722	AAG-1-19-4271	80150012941	501698000353	AAG1194271	MAR 20	15/10/2020
1723	AAG-1-19-4275	80150012941	501698000099	AAG1194275	MAR 20	15/10/2020
1724	AAG-1-19-4277	80150012941	501698000343	AAG1194277	MAR 20	15/10/2020
1725	AAG-1-19-4333	80150012941	501698000137	AAG1194333	MAR 20	15/10/2020
1726	AAG-1-19-4362	80150012941	501698000877	AAG1194362	MAR 20	15/10/2020
1727	AAG-1-19-4368	80150012941	501698000290	AAG1194368	MAR 20	15/10/2020
1728	AAG-1-19-4381	80150012941	501698000153	AAG1194381	MAR 20	15/10/2020
1729	AAG-1-19-4441	80150012941	501698000591	AAG1194441	MAR 20	15/10/2020
1730	AAG-1-19-4489	80150012941	501698000649	AAG1194489	MAR 20	15/10/2020
1731	AAG-1-19-4550	80150012941	501698000865	AAG1194550	MAR 20	15/10/2020
1732	AAG-1-19-4551	80150012941	501698000950	AAG1194551	MAR 20	15/10/2020
1733	AAG-1-19-4561	80150012941	501698000770	AAG1194561	MAR 20	15/10/2020
1734	AAG-1-19-4562	80150012941	501698000822	AAG1194562	MAR 20	15/10/2020
1735	AAG-1-19-4569	80150012941	501698000620	AAG1194569	MAR 20	15/10/2020
1736	AAG-1-19-4573	80150012941	501698000417	AAG1194573	MAR 20	15/10/2020
1737	AAG-1-19-4625	80150012941	501698000691	AAG1194625	MAR 20	15/10/2020
1738	AAG-1-19-4634	80150012941	501698000180	AAG1194634	MAR 20	15/10/2020
1739	AAG-1-19-4655	80150012941	501698000478	AAG1194655	MAR 20	15/10/2020
1740	AAG-1-19-4688	80150012941	501698000297	AAG1194688	MAR 20	15/10/2020
1741	AAG-1-19-4717	80150012941	501698000826	AAG1194717	MAR 20	15/10/2020
1742	AAG-1-19-4727	80150012941	501698000561	AAG1194727	MAR 20	15/10/2020
1743	AAG-1-19-4739	80150012941	501698000772	AAG1194739	MAR 20	15/10/2020
1744	AAG-1-19-4747	80150012941	501698000598	AAG1194747	MAR 20	15/10/2020
1745	AAG-1-19-4772	80150012941	501698000408	AAG1194772	MAR 20	15/10/2020
1746	AAG-1-19-4800	80150012941	501698000602	AAG1194800	MAR 20	15/10/2020
1747	AAG-1-19-4812	80150012941	501698000198	AAG1194812	MAR 20	15/10/2020
1748	AAG-1-19-4853	80150012941	501698000079	AAG1194853	MAR 20	15/10/2020
1749	AAG-1-19-4854	80150012941	501698000509	AAG1194854	MAR 20	15/10/2020
1750	AAG-1-19-4858	80150012941	501698000213	AAG1194858	MAR 20	15/10/2020
1751	AAG-1-19-4866	80150012941	501698000676	AAG1194866	MAR 20	15/10/2020
1752	AAG-1-19-4868	80150012941	501698000779	AAG1194868	MAR 20	15/10/2020
1753	AAG-1-19-4881	80150012941	501698000148	AAG1194881	MAR 20	15/10/2020
1754	AAG-1-19-4886	80150012941	501698000671	AAG1194886	MAR 20	15/10/2020
1755	AAG-1-19-4887	80150012941	501698000057	AAG1194887	MAR 20	15/10/2020
1756	AAG-1-19-4892	80150012941	501698000204	AAG1194892	MAR 20	15/10/2020
1757	AAG-1-19-4937	80150012941	501698000749	AAG1194937	MAR 20	15/10/2020
1758	AAG-1-19-4975	80150012941	501698000573	AAG1194975	MAR 20	15/10/2020
1759	AAG-1-19-4979	80150012941	501698000533	AAG1194979	MAR 20	15/10/2020
1760	AAG-1-19-5018	80150012941	501698000116	AAG1195018	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1761	AAG-1-19-5077	80150012941	501698000202	AAG1195077	MAR 20	15/10/2020
1762	AAG-1-19-5078	80150012941	501698000943	AAG1195078	MAR 20	15/10/2020
1763	AAG-1-19-5088	80150012941	501698000134	AAG1195088	MAR 20	15/10/2020
1764	AAG-1-19-5099	80150012941	501698000466	AAG1195099	MAR 20	15/10/2020
1765	AAG-1-19-5103	80150012941	501698000695	AAG1195103	MAR 20	15/10/2020
1766	AAG-1-19-5120	80150012941	501698000195	AAG1195120	MAR 20	15/10/2020
1767	AAG-1-19-5121	80150012941	501698000652	AAG1195121	MAR 20	15/10/2020
1768	AAG-1-19-5131	80150012941	501698000327	AAG1195131	MAR 20	15/10/2020
1769	AAG-1-19-5136	80150012941	501698000048	AAG1195136	MAR 20	15/10/2020
1770	AAG-1-19-5139	80150012941	501698000409	AAG1195139	MAR 20	15/10/2020
1771	AAG-1-19-5146	80150012941	501698000323	AAG1195146	MAR 20	15/10/2020
1772	AAG-1-19-5148	80150012941	501698000216	AAG1195148	MAR 20	15/10/2020
1773	AAG-1-19-5155	80150012941	501698000295	AAG1195155	MAR 20	15/10/2020
1774	AAG-1-19-5199	80150012941	501698000480	AAG1195199	MAR 20	15/10/2020
1775	AAG-1-19-5200	80150012941	501698000741	AAG1195200	MAR 20	15/10/2020
1776	AAG-1-19-5213	80150012941	501698000145	AAG1195213	MAR 20	15/10/2020
1777	AAG-1-19-5234	80150012941	501698000633	AAG1195234	MAR 20	15/10/2020
1778	AAG-1-19-5241	80150012941	501698000435	AAG1195241	MAR 20	15/10/2020
1779	AAG-1-19-5245	80150012941	501698000311	AAG1195245	MAR 20	15/10/2020
1780	AAG-1-19-5270	80150012941	501698000244	AAG1195270	MAR 20	15/10/2020
1781	AAG-1-19-5278	80150012941	501698000638	AAG1195278	MAR 20	15/10/2020
1782	AAG-1-19-5323	80150012941	501698000590	AAG1195323	MAR 20	15/10/2020
1783	AAG-1-19-5332	80150012941	501698000872	AAG1195332	MAR 20	15/10/2020
1784	AAG-1-19-5350	80150012941	501698000362	AAG1195350	MAR 20	15/10/2020
1785	AAG-1-19-5351	80150012941	501698000516	AAG1195351	MAR 20	15/10/2020
1786	AAG-1-19-5357	80150012941	501698000185	AAG1195357	MAR 20	15/10/2020
1787	AAG-1-19-5369	80150012941	501698000178	AAG1195369	MAR 20	15/10/2020
1788	AAG-1-19-5370	80150012941	501698000884	AAG1195370	MAR 20	15/10/2020
1789	AAG-1-19-5393	80150012941	501698000608	AAG1195393	MAR 20	15/10/2020
1790	AAG-1-19-5399	80150012941	501698000577	AAG1195399	MAR 20	15/10/2020
1791	AAG-1-19-5421	80150012941	501698000442	AAG1195421	MAR 20	15/10/2020
1792	AAG-1-19-5425	80150012941	501698000446	AAG1195425	MAR 20	15/10/2020
1793	AAG-1-19-5427	80150012941	501698000967	AAG1195427	MAR 20	15/10/2020
1794	AAG-1-19-5428	80150012941	501698000951	AAG1195428	MAR 20	15/10/2020
1795	AAG-1-19-5430	80150012941	501698000532	AAG1195430	MAR 20	15/10/2020
1796	AAG-1-19-5437	80150012941	501698000278	AAG1195437	MAR 20	15/10/2020
1797	AAG-1-19-5449	80150012941	501698000247	AAG1195449	MAR 20	15/10/2020
1798	AAG-1-19-5451	80150012941	501698000506	AAG1195451	MAR 20	15/10/2020
1799	AAG-1-19-5459	80150012941	501698000803	AAG1195459	MAR 20	15/10/2020
1800	AAG-1-19-5460	80150012941	501698000622	AAG1195460	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1801	AAG-1-19-5471	80150012941	501698000237	AAG1195471	MAR 20	15/10/2020
1802	AAG-1-19-5490	80150012941	501698000089	AAG1195490	MAR 20	15/10/2020
1803	AAG-1-19-5526	80150012941	501698000432	AAG1195526	MAR 20	15/10/2020
1804	AAG-1-19-5528	80150012941	501698000372	AAG1195528	MAR 20	15/10/2020
1805	AAG-1-19-5535	80150012941	501698000127	AAG1195535	MAR 20	15/10/2020
1806	AAG-1-19-5552	80150012941	501698000437	AAG1195552	MAR 20	15/10/2020
1807	AAG-1-19-5560	80150012941	501698000258	AAG1195560	MAR 20	15/10/2020
1808	AAG-1-19-5588	80150012941	501698000449	AAG1195588	MAR 20	15/10/2020
1809	AAG-1-19-5592	80150012941	501698000802	AAG1195592	MAR 20	15/10/2020
1810	AAG-1-19-5719	80150012941	501698000308	AAG1195719	MAR 20	15/10/2020
1811	AAG-1-19-5768	80150012941	501698000604	AAG1195768	MAR 20	15/10/2020
1812	AAG-1-19-5808	80150012941	501698000376	AAG1195808	MAR 20	15/10/2020
1813	AAG-1-19-5828	80150012941	501698000401	AAG1195828	MAR 20	15/10/2020
1814	AAG-1-19-5890	80150012941	501698000467	AAG1195890	MAR 20	15/10/2020
1815	AAG-1-19-5892	80150012941	501698000785	AAG1195892	MAR 20	15/10/2020
1816	AAG-1-19-5895	80150012941	501698000664	AAG1195895	MAR 20	15/10/2020
1817	AAG-1-19-5897	80150012941	501698000838	AAG1195897	MAR 20	15/10/2020
1818	AAG-1-19-5899	80150012941	501698000880	AAG1195899	MAR 20	15/10/2020
1819	AAG-1-19-5910	80150012941	501698000597	AAG1195910	MAR 20	15/10/2020
1820	AAG-1-19-5924	80150012941	501698000321	AAG1195924	MAR 20	15/10/2020
1821	AAG-1-19-5933	80150012941	501698000192	AAG1195933	MAR 20	15/10/2020
1822	AAG-1-19-5954	80150012941	501698000796	AAG1195954	MAR 20	15/10/2020
1823	AAG-1-19-5983	80150012941	501698000105	AAG1195983	MAR 20	15/10/2020
1824	AAG-1-19-6024	80150012941	501698000413	AAG1196024	MAR 20	15/10/2020
1825	AAG-1-19-6044	80150012941	501698000530	AAG1196044	MAR 20	15/10/2020
1826	AAG-1-19-6050	80150012941	501698000657	AAG1196050	MAR 20	15/10/2020
1827	AAG-1-19-6089	80150012941	501698000862	AAG1196089	MAR 20	15/10/2020
1828	AAG-1-19-6090	80150012941	501698000628	AAG1196090	MAR 20	15/10/2020
1829	AAG-1-19-6115	80150012941	501698000716	AAG1196115	MAR 20	15/10/2020
1830	AAG-1-19-6125	80150012941	501698000879	AAG1196125	MAR 20	15/10/2020
1831	AAG-1-19-6251	80150012941	501698000578	AAG1196251	MAR 20	15/10/2020
1832	AAG-1-19-6261	80150012941	501698000059	AAG1196261	MAR 20	15/10/2020
1833	AAG-1-19-6313	80150012941	501698000644	AAG1196313	MAR 20	15/10/2020
1834	AAG-1-19-6368	80150012941	210620000088	AAG1196368	ABR 20	15/10/2020
1835	AAG-1-19-6381	80150012941	210620000089	AAG1196381	ABR 20	15/10/2020
1836	AAG-1-19-6402	80150012941	210620000090	AAG1196402	ABR 20	15/10/2020
1837	AAG-1-19-6406	80150012941	210620000091	AAG1196406	ABR 20	15/10/2020
1838	AAG-1-19-6416	80150012941	210620000092	AAG1196416	ABR 20	15/10/2020
1839	AAG-1-19-6420	80150012941	210620000093	AAG1196420	ABR 20	15/10/2020
1840	AAG-1-19-6420	80150012941	501698000360	AAG1196420	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1841	AAG-1-19-6424	80150012941	501698000941	AAG1196424	MAR 20	15/10/2020
1842	AAG-1-19-6432	80150012941	210620000094	AAG1196432	ABR 20	15/10/2020
1843	AAG-1-19-6432	80150012941	501698000456	AAG1196432	MAR 20	15/10/2020
1844	AAG-1-19-6434	80150012941	210620000095	AAG1196434	ABR 20	15/10/2020
1845	AAG-1-19-6434	80150012941	501698000354	AAG1196434	MAR 20	15/10/2020
1846	AAG-1-19-6438	80150012941	501698000155	AAG1196438	MAR 20	15/10/2020
1847	AAG-1-19-6446	80150012941	210620000096	AAG1196446	ABR 20	15/10/2020
1848	AAG-1-19-6446	80150012941	501698000331	AAG1196446	MAR 20	15/10/2020
1849	AAG-1-19-6486	80150012941	210620000097	AAG1196486	ABR 20	15/10/2020
1850	AAG-1-19-6486	80150012941	501698000156	AAG1196486	MAR 20	15/10/2020
1851	AAG-1-19-6487	80150012941	210620000098	AAG1196487	ABR 20	15/10/2020
1852	AAG-1-19-6487	80150012941	501698000675	AAG1196487	MAR 20	15/10/2020
1853	AAG-1-19-6491	80150012941	210620000099	AAG1196491	ABR 20	15/10/2020
1854	AAG-1-19-6491	80150012941	501698000810	AAG1196491	MAR 20	15/10/2020
1855	AAG-1-19-6506	80150012941	210620000100	AAG1196506	ABR 20	15/10/2020
1856	AAG-1-19-6523	80150012941	210620000101	AAG1196523	ABR 20	15/10/2020
1857	AAG-1-19-6523	80150012941	501698000451	AAG1196523	MAR 20	15/10/2020
1858	AAG-1-19-6538	80150012941	210620000102	AAG1196538	ABR 20	15/10/2020
1859	AAG-1-19-6538	80150012941	501698000329	AAG1196538	MAR 20	15/10/2020
1860	AAG-1-19-6544	80150012941	210620000103	AAG1196544	ABR 20	15/10/2020
1861	AAG-1-19-6573	80150012941	210620000104	AAG1196573	ABR 20	15/10/2020
1862	AAG-1-19-6607	80150012941	501698000337	AAG1196607	MAR 20	15/10/2020
1863	AAG-1-19-6643	80150012941	210620000105	AAG1196643	ABR 20	15/10/2020
1864	AAG-1-19-6649	80150012941	210620000106	AAG1196649	ABR 20	15/10/2020
1865	AAG-1-19-6649	80150012941	501698000229	AAG1196649	MAR 20	15/10/2020
1866	AAG-1-19-6653	80150012941	210620000107	AAG1196653	ABR 20	15/10/2020
1867	AAG-1-19-6653	80150012941	501698000385	AAG1196653	MAR 20	15/10/2020
1868	AAG-1-19-6667	80150012941	210620000108	AAG1196667	ABR 20	15/10/2020
1869	AAG-1-19-6667	80150012941	501698000603	AAG1196667	MAR 20	15/10/2020
1870	AAG-1-19-6679	80150012941	501698000224	AAG1196679	MAR 20	15/10/2020
1871	AAG-1-19-6704	80150012941	210620000109	AAG1196704	ABR 20	15/10/2020
1872	AAG-1-19-6706	80150012941	210620000110	AAG1196706	ABR 20	15/10/2020
1873	AAG-1-19-6733	80150012941	210620000111	AAG1196733	ABR 20	15/10/2020
1874	AAG-1-19-6736	80150012941	210620000112	AAG1196736	ABR 20	15/10/2020
1875	AAG-1-19-6740	80150012941	210620000113	AAG1196740	ABR 20	15/10/2020
1876	AAG-1-19-6773	80150012941	210620000114	AAG1196773	ABR 20	15/10/2020
1877	AAG-1-19-6773	80150012941	501698000730	AAG1196773	MAR 20	15/10/2020
1878	AAG-1-19-6784	80150012941	210620000115	AAG1196784	ABR 20	15/10/2020
1879	AAG-1-19-6787	80150012941	210620000116	AAG1196787	ABR 20	15/10/2020
1880	AAG-1-19-6792	80150012941	210620000117	AAG1196792	ABR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1881	AAG-1-19-6796	80150012941	210620000118	AAG1196796	ABR 20	15/10/2020
1882	AAG-1-19-6817	80150012941	210620000119	AAG1196817	ABR 20	15/10/2020
1883	AAG-1-19-6818	80150012941	210620000120	AAG1196818	ABR 20	15/10/2020
1884	AAG-1-19-6822	80150012941	210620000121	AAG1196822	ABR 20	15/10/2020
1885	AAG-1-19-6828	80150012941	210620000122	AAG1196828	ABR 20	15/10/2020
1886	AAG-1-19-6829	80150012941	210620000123	AAG1196829	ABR 20	15/10/2020
1887	AAG-1-19-6829	80150012941	501698000167	AAG1196829	MAR 20	15/10/2020
1888	AAG-1-19-6847	80150012941	210620000124	AAG1196847	ABR 20	15/10/2020
1889	AAG-1-19-6849	80150012941	501698000948	AAG1196849	MAR 20	15/10/2020
1890	AAG-1-19-6853	80150012941	210620000125	AAG1196853	ABR 20	15/10/2020
1891	AAG-1-19-6873	80150012941	210620000126	AAG1196873	ABR 20	15/10/2020
1892	AAG-1-19-6874	80150012941	210620000127	AAG1196874	ABR 20	15/10/2020
1893	AAG-1-19-6884	80150012941	501698000625	AAG1196884	MAR 20	15/10/2020
1894	AAG-1-19-6889	80150012941	210620000128	AAG1196889	ABR 20	15/10/2020
1895	AAG-1-19-6901	80150012941	501698000314	AAG1196901	MAR 20	15/10/2020
1896	AAG-1-19-6903	80150012941	210620000129	AAG1196903	ABR 20	15/10/2020
1897	AAG-1-19-6903	80150012941	501698000240	AAG1196903	MAR 20	15/10/2020
1898	AAG-1-19-6950	80150012941	210620000130	AAG1196950	ABR 20	15/10/2020
1899	AAG-1-19-6950	80150012941	501698000742	AAG1196950	MAR 20	15/10/2020
1900	AAG-1-19-6987	80150012941	210620000131	AAG1196987	ABR 20	15/10/2020
1901	AAG-1-19-6997	80150012941	501698000151	AAG1196997	MAR 20	15/10/2020
1902	AAG-1-19-6998	80150012941	501698000472	AAG1196998	MAR 20	15/10/2020
1903	AAG-1-19-7000	80150012941	210620000132	AAG1197000	ABR 20	15/10/2020
1904	AAG-1-19-7002	80150012941	210620000133	AAG1197002	ABR 20	15/10/2020
1905	AAG-1-19-7002	80150012941	501698000544	AAG1197002	MAR 20	15/10/2020
1906	AAG-1-19-7008	80150012941	210620000134	AAG1197008	ABR 20	15/10/2020
1907	AAG-1-19-7016	80150012941	210620000135	AAG1197016	ABR 20	15/10/2020
1908	AAG-1-19-7019	80150012941	210620000136	AAG1197019	ABR 20	15/10/2020
1909	AAG-1-19-7046	80150012941	210620000137	AAG1197046	ABR 20	15/10/2020
1910	AAG-1-19-7046	80150012941	501698000926	AAG1197046	MAR 20	15/10/2020
1911	AAG-1-19-7049	80150012941	501698000477	AAG1197049	MAR 20	15/10/2020
1912	AAG-1-19-7069	80150012941	501698000333	AAG1197069	MAR 20	15/10/2020
1913	AAG-1-19-7072	80150012941	210620000138	AAG1197072	ABR 20	15/10/2020
1914	AAG-1-19-7072	80150012941	501698000429	AAG1197072	MAR 20	15/10/2020
1915	AAG-1-19-7081	80150012941	501698000248	AAG1197081	MAR 20	15/10/2020
1916	AAG-1-19-7081	80150012941	102072000003	AAG1197081	ABR 20	15/09/2020
1917	AAG-1-19-7127	80150012941	501698000330	AAG1197127	MAR 20	15/10/2020
1918	AAG-1-19-7129	80150012941	501698000318	AAG1197129	MAR 20	15/10/2020
1919	AAG-1-19-7131	80150012941	210620000139	AAG1197131	ABR 20	15/10/2020
1920	AAG-1-19-7137	80150012941	210620000140	AAG1197137	ABR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1921	AAG-1-19-7150	80150012941	210620000141	AAG1197150	ABR 20	15/10/2020
1922	AAG-1-19-7150	80150012941	501698000319	AAG1197150	MAR 20	15/10/2020
1923	AAG-1-19-7186	80150012941	210620000142	AAG1197186	ABR 20	15/10/2020
1924	AAG-1-19-7191	80150012941	210620000143	AAG1197191	ABR 20	15/10/2020
1925	AAG-1-19-7199	80150012941	210620000144	AAG1197199	ABR 20	15/10/2020
1926	AAG-1-19-7226	80150012941	210620000145	AAG1197226	ABR 20	15/10/2020
1927	AAG-1-19-7242	80150012941	210620000146	AAG1197242	ABR 20	15/10/2020
1928	AAG-1-19-7275	80150012941	210620000147	AAG1197275	ABR 20	15/10/2020
1929	AAG-1-19-7275	80150012941	501698000720	AAG1197275	MAR 20	15/10/2020
1930	AAG-1-19-7296	80150012941	210620000148	AAG1197296	ABR 20	15/10/2020
1931	AAG-1-19-7329	80150012941	210620000149	AAG1197329	ABR 20	15/10/2020
1932	AAG-1-19-7330	80150012941	210620000150	AAG1197330	ABR 20	15/10/2020
1933	AAG-1-19-7335	80150012941	210620000151	AAG1197335	ABR 20	15/10/2020
1934	AAG-1-19-7342	80150012941	501698000309	AAG1197342	MAR 20	15/10/2020
1935	AAG-1-19-7373	80150012941	501698000504	AAG1197373	MAR 20	15/10/2020
1936	AAG-1-19-7450	80150012941	210620000152	AAG1197450	ABR 20	15/10/2020
1937	AAG-1-19-7450	80150012941	501698000226	AAG1197450	MAR 20	15/10/2020
1938	AAG-1-19-7459	80150012941	210620000153	AAG1197459	ABR 20	15/10/2020
1939	AAG-1-19-7459	80150012941	501698000586	AAG1197459	MAR 20	15/10/2020
1940	AAG-1-19-7475	80150012941	501698000412	AAG1197475	MAR 20	15/10/2020
1941	AAG-1-19-7476	80150012941	210620000154	AAG1197476	ABR 20	15/10/2020
1942	AAG-1-19-7476	80150012941	501698000447	AAG1197476	MAR 20	15/10/2020
1943	AAG-1-19-7525	80150012941	210620000155	AAG1197525	ABR 20	15/10/2020
1944	AAG-1-19-7525	80150012941	501698000313	AAG1197525	MAR 20	15/10/2020
1945	AAG-1-19-7537	80150012941	501698000222	AAG1197537	MAR 20	15/10/2020
1946	AAG-1-19-7579	80150012941	210620000156	AAG1197579	ABR 20	15/10/2020
1947	AAG-1-19-7579	80150012941	501698000935	AAG1197579	MAR 20	15/10/2020
1948	AAG-1-19-7604	80150012941	501698000087	AAG1197604	MAR 20	15/10/2020
1949	AAG-1-19-7621	80150012941	210620000157	AAG1197621	ABR 20	15/10/2020
1950	AAG-1-19-7621	80150012941	501698000886	AAG1197621	MAR 20	15/10/2020
1951	AAG-1-19-7685	80150012941	501698000344	AAG1197685	MAR 20	15/10/2020
1952	AAG-1-19-7695	80150012941	210620000158	AAG1197695	ABR 20	15/10/2020
1953	AAG-1-19-7695	80150012941	501698000420	AAG1197695	MAR 20	15/10/2020
1954	AAG-1-19-7734	80150012941	501698000857	AAG1197734	MAR 20	15/10/2020
1955	AAG-1-19-7736	80150012941	210620000159	AAG1197736	ABR 20	15/10/2020
1956	AAG-1-19-7797	80150012941	210620000160	AAG1197797	ABR 20	15/10/2020
1957	AAG-1-19-7818	80150012941	210620000161	AAG1197818	ABR 20	15/10/2020
1958	AAG-1-19-7818	80150012941	501698000054	AAG1197818	MAR 20	15/10/2020
1959	AAG-1-19-7821	80150012941	210620000162	AAG1197821	ABR 20	15/10/2020
1960	AAG-1-19-7855	80150012941	210620000163	AAG1197855	ABR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1961	AAG-1-19-7938	80150012941	210620000164	AAG1197938	ABR 20	15/10/2020
1962	AAG-1-19-7939	80150012941	210620000165	AAG1197939	ABR 20	15/10/2020
1963	AAG-1-19-7939	80150012941	501698000080	AAG1197939	MAR 20	15/10/2020
1964	AAG-1-19-8023	80150012941	210620000166	AAG1198023	ABR 20	15/10/2020
1965	AAG-1-19-8023	80150012941	501698000552	AAG1198023	MAR 20	15/10/2020
1966	AAG-1-19-8039	80150012941	210620000167	AAG1198039	ABR 20	15/10/2020
1967	AAG-1-19-8039	80150012941	501698000630	AAG1198039	MAR 20	15/10/2020
1968	AAG-1-19-8067	80150012941	210620000168	AAG1198067	ABR 20	15/10/2020
1969	AAG-1-19-8067	80150012941	501698000263	AAG1198067	MAR 20	15/10/2020
1970	AAG-1-19-8072	80150012941	210620000169	AAG1198072	ABR 20	15/10/2020
1971	AAG-1-19-8082	80150012941	210620000170	AAG1198082	ABR 20	15/10/2020
1972	AAG-1-19-8082	80150012941	501698000335	AAG1198082	MAR 20	15/10/2020
1973	AAG-1-19-8084	80150012941	501698000953	AAG1198084	MAR 20	15/10/2020
1974	AAG-1-19-8137	80150012941	501698000093	AAG1198137	MAR 20	15/10/2020
1975	AAG-1-19-8173	80150012941	210620000171	AAG1198173	ABR 20	15/10/2020
1976	AAG-1-19-8173	80150012941	501698000094	AAG1198173	MAR 20	15/10/2020
1977	AAG-1-19-8177	80150012941	210620000172	AAG1198177	ABR 20	15/10/2020
1978	AAG-1-19-8177	80150012941	501698000356	AAG1198177	MAR 20	15/10/2020
1979	AAG-1-19-8208	80150012941	501698000464	AAG1198208	MAR 20	15/10/2020
1980	AAG-1-19-8209	80150012941	501698000199	AAG1198209	MAR 20	15/10/2020
1981	AAG-1-19-8221	80150012941	501698000135	AAG1198221	MAR 20	15/10/2020
1982	AAG-1-19-8223	80150012941	501698000375	AAG1198223	MAR 20	15/10/2020
1983	AAG-1-19-8240	80150012941	210620000173	AAG1198240	ABR 20	15/10/2020
1984	AAG-1-19-8242	80150012941	501698000849	AAG1198242	MAR 20	15/10/2020
1985	AAG-1-20-0026	80150012941	101971015947	AAG1200026	MAY 20	15/09/2020
1986	AAG-1-20-0026	80150012941	102047010076	AAG1200026	JUN 20	15/09/2020
1987	AAG-1-20-0026	80150012941	102386006706	AAG1200026	JUL 20	15/09/2020
1988	AAG-1-20-0044	80150012941	201598000071	AAG1200044	ABR 20	15/10/2020
1989	AAG-1-20-0068	80150012941	101971015975	AAG1200068	MAY 20	15/09/2020
1990	AAG-1-20-0068	80150012941	102047010104	AAG1200068	JUN 20	15/09/2020
1991	AAG-1-20-0069	80150012941	101971015976	AAG1200069	MAY 20	15/09/2020
1992	AAG-1-20-0069	80150012941	102047010105	AAG1200069	JUN 20	15/09/2020
1993	AAG-1-20-0070	80150012941	101971015977	AAG1200070	MAY 20	15/09/2020
1994	AAG-1-20-0070	80150012941	102047010106	AAG1200070	JUN 20	15/09/2020
1995	AAG-1-20-0071	80150012941	101971015978	AAG1200071	MAY 20	15/09/2020
1996	AAG-1-20-0071	80150012941	102047010107	AAG1200071	JUN 20	15/09/2020
1997	AAG-1-20-0075	80150012941	101971015980	AAG1200075	MAY 20	15/09/2020
1998	AAG-1-20-0075	80150012941	102047010109	AAG1200075	JUN 20	15/09/2020
1999	AAG-1-20-0079	80150012941	101971015984	AAG1200079	MAY 20	15/09/2020
2000	AAG-1-20-0079	80150012941	102047010113	AAG1200079	JUN 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2001	AAG-1-20-0099	80150012941	102386005393	AAG1200099	JUL 20	15/09/2020
2002	AAG-1-20-0135	80150012941	102563000226	AAG1200135	ABR 20	15/09/2020
2003	AAG-1-20-0205	80150012941	102386006748	AAG1200205	JUL 20	15/09/2020
2004	AAG-1-20-0214	80150012941	201178000676	AAG1200214	ABR 20	15/09/2020
2005	AAG-1-20-0230	80150012941	101971005922	AAG1200230	MAY 20	15/09/2020
2006	AAG-1-20-0230	80150012941	102047010521	AAG1200230	JUN 20	15/09/2020
2007	AAG-1-20-0230	80150012941	102386006770	AAG1200230	JUL 20	15/09/2020
2008	AAG-1-20-0230	80150012941	201178000332	AAG1200230	ABR 20	15/09/2020
2009	AAG-1-20-0245	80150012941	102386006784	AAG1200245	JUL 20	15/09/2020
2010	AAG-1-20-0282	80150012941	102386006820	AAG1200282	JUL 20	15/09/2020
2011	AAG-1-20-0346	80150012941	201178000016	AAG1200346	ABR 20	15/09/2020
2012	AAG-1-20-0379	80150012941	102047010666	AAG1200379	JUN 20	15/09/2020
2013	AAG-1-20-0379	80150012941	102386006915	AAG1200379	JUL 20	15/09/2020
2014	AAG-1-20-0460	80150012941	102386006991	AAG1200460	JUL 20	15/09/2020
2015	AAG-1-20-0462	80150012941	201178000063	AAG1200462	ABR 20	15/09/2020
2016	AAG-1-20-0470	80150012941	101971006152	AAG1200470	MAY 20	15/09/2020
2017	AAG-1-20-0470	80150012941	102047010751	AAG1200470	JUN 20	15/09/2020
2018	AAG-1-20-0470	80150012941	102386007000	AAG1200470	JUL 20	15/09/2020
2019	AAG-1-20-0505	80150012941	102386007035	AAG1200505	JUL 20	15/09/2020
2020	AAG-1-20-0527	80150012941	101971006208	AAG1200527	MAY 20	15/09/2020
2021	AAG-1-20-0527	80150012941	102047010807	AAG1200527	JUN 20	15/09/2020
2022	AAG-1-20-0527	80150012941	102386007056	AAG1200527	JUL 20	15/09/2020
2023	AAG-1-20-0527	80150012941	201178000331	AAG1200527	ABR 20	15/09/2020
2024	AAG-1-20-0553	80150012941	102047010830	AAG1200553	JUN 20	15/09/2020
2025	AAG-1-20-0573	80150012941	101971006251	AAG1200573	MAY 20	15/09/2020
2026	AAG-1-20-0573	80150012941	102047010850	AAG1200573	JUN 20	15/09/2020
2027	AAG-1-20-0573	80150012941	102386007099	AAG1200573	JUL 20	15/09/2020
2028	AAG-1-20-0627	80150012941	201178000562	AAG1200627	ABR 20	15/09/2020
2029	AAG-1-20-0734	80150012941	102386007251	AAG1200734	JUL 20	15/09/2020
2030	AAG-1-20-0742	80150012941	201178000394	AAG1200742	ABR 20	15/09/2020
2031	AAG-1-20-0866	80150012941	102386007378	AAG1200866	JUL 20	15/09/2020
2032	AAG-1-20-0868	80150012941	102386007380	AAG1200868	JUL 20	15/09/2020
2033	AAG-1-20-0877	80150012941	102386007388	AAG1200877	JUL 20	15/09/2020
2034	AAG-1-20-0880	80150012941	201178000115	AAG1200880	ABR 20	15/09/2020
2035	AAG-1-20-0883	80150012941	101971006545	AAG1200883	MAY 20	15/09/2020
2036	AAG-1-20-0883	80150012941	102047011144	AAG1200883	JUN 20	15/09/2020
2037	AAG-1-20-0883	80150012941	102386007393	AAG1200883	JUL 20	15/09/2020
2038	AAG-1-20-0883	80150012941	201178000401	AAG1200883	ABR 20	15/09/2020
2039	AAG-1-20-0899	80150012941	102386007409	AAG1200899	JUL 20	15/09/2020
2040	AAG-1-20-1090	80150012941	102386007591	AAG1201090	JUL 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2041	AAG-1-20-1384	80150012941	102047011617	AAG1201384	JUN 20	15/09/2020
2042	AAG-1-20-1384	80150012941	102386007866	AAG1201384	JUL 20	15/09/2020
2043	AAG-1-20-1396	80150012941	102692000006	AAG1201396	ABR 20	15/10/2020
2044	AAG-1-20-1397	80150012941	102692000007	AAG1201397	ABR 20	15/10/2020
2045	AAG-1-20-1443	80150012941	102386007919	AAG1201443	JUL 20	15/09/2020
2046	AAG-1-20-1451	80150012941	201178000093	AAG1201451	ABR 20	15/09/2020
2047	AAG-1-20-1489	80150012941	102386007962	AAG1201489	JUL 20	15/09/2020
2048	AAG-1-20-1498	80150012941	102386007970	AAG1201498	JUL 20	15/09/2020
2049	AAG-1-20-1563	80150012941	102386008030	AAG1201563	JUL 20	15/09/2020
2050	AAG-1-20-1601	80150012941	102386008064	AAG1201601	JUL 20	15/09/2020
2051	AAG-1-20-1624	80150012941	102563000270	AAG1201624	ABR 20	15/09/2020
2052	AAG-1-20-1681	80150012941	102386009227	AAG1201681	JUL 20	15/09/2020
2053	AAG-1-20-1683	80150012941	102386009229	AAG1201683	JUL 20	15/09/2020
2054	AAG-1-20-1716	80150012941	102386009254	AAG1201716	JUL 20	15/09/2020
2055	AAG-1-20-1733	80150012941	102386009268	AAG1201733	JUL 20	15/09/2020
2056	AAG-1-20-1813	80150012941	102386009342	AAG1201813	JUL 20	15/09/2020
2057	AAG-1-20-1822	80150012941	101971011012	AAG1201822	MAY 20	15/09/2020
2058	AAG-1-20-1822	80150012941	102047012271	AAG1201822	JUN 20	15/09/2020
2059	AAG-1-20-1822	80150012941	102386009635	AAG1201822	JUL 20	15/09/2020
2060	AAG-1-20-1822	80150012941	201309000383	AAG1201822	ABR 20	15/09/2020
2061	AAG-1-20-1832	80150012941	102386009353	AAG1201832	JUL 20	15/09/2020
2062	AAG-1-20-1833	80150012941	102386009354	AAG1201833	JUL 20	15/09/2020
2063	AAG-1-20-1834	80150012941	102386009355	AAG1201834	JUL 20	15/09/2020
2064	AAG-1-20-1838	80150012941	102386009358	AAG1201838	JUL 20	15/09/2020
2065	AAG-1-20-1843	80150012941	102386009363	AAG1201843	JUL 20	15/09/2020
2066	AAG-1-20-1849	80150012941	102386009368	AAG1201849	JUL 20	15/09/2020
2067	AAG-1-20-1855	80150012941	101971010751	AAG1201855	MAY 20	15/09/2020
2068	AAG-1-20-1855	80150012941	102047012010	AAG1201855	JUN 20	15/09/2020
2069	AAG-1-20-1855	80150012941	102386009374	AAG1201855	JUL 20	15/09/2020
2070	AAG-1-20-1855	80150012941	201309000342	AAG1201855	ABR 20	15/09/2020
2071	AAG-1-20-1862	80150012941	102563000272	AAG1201862	ABR 20	15/09/2020
2072	AAG-1-20-1878	80150012941	102563000273	AAG1201878	ABR 20	15/09/2020
2073	AAG-1-20-1897	80150012941	102047012285	AAG1201897	JUN 20	15/09/2020
2074	AAG-1-20-1931	80150012941	101971011048	AAG1201931	MAY 20	15/09/2020
2075	AAG-1-20-1931	80150012941	102047012307	AAG1201931	JUN 20	15/09/2020
2076	AAG-1-20-1931	80150012941	102386009671	AAG1201931	JUL 20	15/09/2020
2077	AAG-1-20-1931	80150012941	201309000371	AAG1201931	ABR 20	15/09/2020
2078	AAG-1-20-1938	80150012941	102386009423	AAG1201938	JUL 20	15/09/2020
2079	AAG-1-20-1940	80150012941	102386009425	AAG1201940	JUL 20	15/09/2020
2080	AAG-1-20-1941	80150012941	102047012062	AAG1201941	JUN 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2081	AAG-1-20-1941	80150012941	102386009426	AAG1201941	JUL 20	15/09/2020
2082	AAG-1-20-1952	80150012941	102386009437	AAG1201952	JUL 20	15/09/2020
2083	AAG-1-20-1980	80150012941	102386009464	AAG1201980	JUL 20	15/09/2020
2084	AAG-1-20-2084	80150012941	102386009554	AAG1202084	JUL 20	15/09/2020
2085	AAG-1-20-2195	80150012941	102047012391	AAG1202195	JUN 20	15/09/2020
2086	AAG-1-20-2280	80150012941	102047012475	AAG1202280	JUN 20	15/09/2020
2087	AAG-1-20-2355	80150012941	102386009910	AAG1202355	JUL 20	15/09/2020
2088	AAG-1-20-2461	80150012941	101971011966	AAG1202461	MAY 20	15/09/2020
2089	AAG-1-20-2461	80150012941	102047012647	AAG1202461	JUN 20	15/09/2020
2090	AAG-1-20-2461	80150012941	102386010012	AAG1202461	JUL 20	15/09/2020
2091	AAG-1-20-2461	80150012941	201309000426	AAG1202461	ABR 20	15/09/2020
2092	AAG-1-20-2487	80150012941	102386010038	AAG1202487	JUL 20	15/09/2020
2093	AAG-1-20-2509	80150012941	102386010060	AAG1202509	JUL 20	15/09/2020
2094	AAG-1-20-2516	80150012941	101971012021	AAG1202516	MAY 20	15/09/2020
2095	AAG-1-20-2516	80150012941	102047012702	AAG1202516	JUN 20	15/09/2020
2096	AAG-1-20-2516	80150012941	102386010067	AAG1202516	JUL 20	15/09/2020
2097	AAG-1-20-2516	80150012941	201309000429	AAG1202516	ABR 20	15/09/2020
2098	AAG-1-20-2545	80150012941	102386010095	AAG1202545	JUL 20	15/09/2020
2099	AAG-1-20-2554	80150012941	102386010104	AAG1202554	JUL 20	15/09/2020
2100	AAG-1-20-2579	80150012941	102386010129	AAG1202579	JUL 20	15/09/2020
2101	AAG-1-20-2581	80150012941	101971012085	AAG1202581	MAY 20	15/09/2020
2102	AAG-1-20-2581	80150012941	102047012766	AAG1202581	JUN 20	15/09/2020
2103	AAG-1-20-2581	80150012941	102386010131	AAG1202581	JUL 20	15/09/2020
2104	AAG-1-20-2586	80150012941	102386010136	AAG1202586	JUL 20	15/09/2020
2105	AAG-1-20-2611	80150012941	201309000433	AAG1202611	ABR 20	15/09/2020
2106	AAG-1-20-2628	80150012941	102386010178	AAG1202628	JUL 20	15/09/2020
2107	AAG-1-20-2651	80150012941	101971012153	AAG1202651	MAY 20	15/09/2020
2108	AAG-1-20-2651	80150012941	102047012834	AAG1202651	JUN 20	15/09/2020
2109	AAG-1-20-2651	80150012941	102386010199	AAG1202651	JUL 20	15/09/2020
2110	AAG-1-20-2651	80150012941	201309000440	AAG1202651	ABR 20	15/09/2020
2111	AAG-1-20-2652	80150012941	102386010200	AAG1202652	JUL 20	15/09/2020
2112	AAG-1-20-2653	80150012941	102047012836	AAG1202653	JUN 20	15/09/2020
2113	AAG-1-20-2653	80150012941	102386010201	AAG1202653	JUL 20	15/09/2020
2114	AAG-1-20-2654	80150012941	102047012837	AAG1202654	JUN 20	15/09/2020
2115	AAG-1-20-2654	80150012941	102386010202	AAG1202654	JUL 20	15/09/2020
2116	AAG-1-20-2670	80150012941	102047012853	AAG1202670	JUN 20	15/09/2020
2117	AAG-1-20-2670	80150012941	102386010218	AAG1202670	JUL 20	15/09/2020
2118	AAG-1-20-2671	80150012941	102047012854	AAG1202671	JUN 20	15/09/2020
2119	AAG-1-20-2671	80150012941	102386010219	AAG1202671	JUL 20	15/09/2020
2120	AAG-1-20-2724	80150012941	102386010271	AAG1202724	JUL 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2121	AAG-1-20-2817	80150012941	102692000008	AAG1202817	ABR 20	15/10/2020
2122	AAG-1-20-2818	80150012941	102692000009	AAG1202818	ABR 20	15/10/2020
2123	AAG-1-20-2820	80150012941	102692000010	AAG1202820	ABR 20	15/10/2020
2124	AAG-1-20-2824	80150012941	102692000011	AAG1202824	ABR 20	15/10/2020
2125	AAG-1-20-2842	80150012941	102692000012	AAG1202842	ABR 20	15/10/2020
2126	AAG-1-20-2860	80150012941	102692000013	AAG1202860	ABR 20	15/10/2020
2127	AAG-1-20-2861	80150012941	102692000014	AAG1202861	ABR 20	15/10/2020
2128	AAG-1-20-2865	80150012941	102692000015	AAG1202865	ABR 20	15/10/2020
2129	AAG-1-20-2872	80150012941	102692000016	AAG1202872	ABR 20	15/10/2020
2130	AAG-1-20-2901	80150012941	102692000017	AAG1202901	ABR 20	15/10/2020
2131	AAG-1-20-2902	80150012941	102692000018	AAG1202902	ABR 20	15/10/2020
2132	AAG-1-20-2927	80150012941	102692000019	AAG1202927	ABR 20	15/10/2020
2133	AAG-1-20-2930	80150012941	102692000020	AAG1202930	ABR 20	15/10/2020
2134	AAG-1-20-2932	80150012941	102692000021	AAG1202932	ABR 20	15/10/2020
2135	AAG-1-20-2942	80150012941	102692000022	AAG1202942	ABR 20	15/10/2020
2136	AAG-1-20-2943	80150012941	102692000023	AAG1202943	ABR 20	15/10/2020
2137	AAG-1-20-2945	80150012941	102692000024	AAG1202945	ABR 20	15/10/2020
2138	AAG-1-20-2946	80150012941	102692000025	AAG1202946	ABR 20	15/10/2020
2139	AAG-1-20-2947	80150012941	102692000026	AAG1202947	ABR 20	15/10/2020
2140	AAG-1-20-2948	80150012941	102692000027	AAG1202948	ABR 20	15/10/2020
2141	AAG-1-20-2949	80150012941	102692000028	AAG1202949	ABR 20	15/10/2020
2142	AAG-1-20-2950	80150012941	102692000029	AAG1202950	ABR 20	15/10/2020
2143	AAG-1-20-2951	80150012941	102692000030	AAG1202951	ABR 20	15/10/2020
2144	AAG-1-20-2952	80150012941	102692000031	AAG1202952	ABR 20	15/10/2020
2145	AAG-1-20-2953	80150012941	102692000032	AAG1202953	ABR 20	15/10/2020
2146	AAG-1-20-2954	80150012941	102692000033	AAG1202954	ABR 20	15/10/2020
2147	AAG-1-20-2956	80150012941	102692000034	AAG1202956	ABR 20	15/10/2020
2148	AAG-1-20-2957	80150012941	102692000035	AAG1202957	ABR 20	15/10/2020
2149	AAG-1-20-2958	80150012941	102692000036	AAG1202958	ABR 20	15/10/2020
2150	AAG-1-20-2959	80150012941	102692000037	AAG1202959	ABR 20	15/10/2020
2151	AAG-1-20-2960	80150012941	102692000038	AAG1202960	ABR 20	15/10/2020
2152	AAG-1-20-2963	80150012941	102692000039	AAG1202963	ABR 20	15/10/2020
2153	AAG-1-20-2966	80150012941	102692000040	AAG1202966	ABR 20	15/10/2020
2154	AAG-1-20-2967	80150012941	102692000041	AAG1202967	ABR 20	15/10/2020
2155	AAG-1-20-2968	80150012941	102692000042	AAG1202968	ABR 20	15/10/2020
2156	AAG-1-20-2969	80150012941	102692000043	AAG1202969	ABR 20	15/10/2020
2157	AAG-1-20-2970	80150012941	102692000044	AAG1202970	ABR 20	15/10/2020
2158	AAG-1-20-2971	80150012941	102692000045	AAG1202971	ABR 20	15/10/2020
2159	AAG-1-20-2975	80150012941	102692000046	AAG1202975	ABR 20	15/10/2020
2160	AAG-1-20-2977	80150012941	102692000047	AAG1202977	ABR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2161	AAG-1-20-2978	80150012941	102692000048	AAG1202978	ABR 20	15/10/2020
2162	AAG-1-20-2981	80150012941	102692000049	AAG1202981	ABR 20	15/10/2020
2163	AAG-1-20-2982	80150012941	102692000050	AAG1202982	ABR 20	15/10/2020
2164	AAG-1-20-2983	80150012941	102692000051	AAG1202983	ABR 20	15/10/2020
2165	AAG-1-20-2984	80150012941	102692000052	AAG1202984	ABR 20	15/10/2020
2166	AAG-1-20-2988	80150012941	102692000053	AAG1202988	ABR 20	15/10/2020
2167	AAG-1-20-2992	80150012941	102692000054	AAG1202992	ABR 20	15/10/2020
2168	AAG-1-20-3015	80150012941	102692000055	AAG1203015	ABR 20	15/10/2020
2169	AAG-1-20-3022	80150012941	102692000056	AAG1203022	ABR 20	15/10/2020
2170	AAG-1-20-3023	80150012941	102692000057	AAG1203023	ABR 20	15/10/2020
2171	AAG-1-20-3043	80150012941	102692000058	AAG1203043	ABR 20	15/10/2020
2172	AAG-1-20-3047	80150012941	102692000059	AAG1203047	ABR 20	15/10/2020
2173	AAG-1-20-3048	80150012941	102692000060	AAG1203048	ABR 20	15/10/2020
2174	AAG-1-20-3114	80150012941	102692000061	AAG1203114	ABR 20	15/10/2020
2175	AAG-1-20-3116	80150012941	102692000062	AAG1203116	ABR 20	15/10/2020
2176	AAG-1-20-3133	80150012941	102692000063	AAG1203133	ABR 20	15/10/2020
2177	AAG-1-20-3134	80150012941	102692000064	AAG1203134	ABR 20	15/10/2020
2178	AAG-1-20-3146	80150012941	102692000065	AAG1203146	ABR 20	15/10/2020
2179	AAG-1-20-3208	80150012941	102692000066	AAG1203208	ABR 20	15/10/2020
2180	AAG-1-20-3209	80150012941	102692000067	AAG1203209	ABR 20	15/10/2020
2181	AAG-1-20-3214	80150012941	102692000068	AAG1203214	ABR 20	15/10/2020
2182	AAG-1-20-3217	80150012941	102692000069	AAG1203217	ABR 20	15/10/2020
2183	AAG-1-20-3218	80150012941	102692000070	AAG1203218	ABR 20	15/10/2020
2184	AAG-1-20-3220	80150012941	102692000071	AAG1203220	ABR 20	15/10/2020
2185	AAG-1-20-3334	80150012941	102692000072	AAG1203334	ABR 20	15/10/2020
2186	AAG-1-20-3358	80150012941	102692000073	AAG1203358	ABR 20	15/10/2020
2187	AAG-1-20-3376	80150012941	102692000074	AAG1203376	ABR 20	15/10/2020
2188	AAG-1-20-3377	80150012941	102692000075	AAG1203377	ABR 20	15/10/2020
2189	AAG-1-20-3380	80150012941	102692000076	AAG1203380	ABR 20	15/10/2020
2190	AAG-1-20-3381	80150012941	102692000077	AAG1203381	ABR 20	15/10/2020
2191	AAG-1-20-3382	80150012941	102692000078	AAG1203382	ABR 20	15/10/2020
2192	AAG-1-20-3383	80150012941	102692000079	AAG1203383	ABR 20	15/10/2020
2193	AAG-1-20-3384	80150012941	102692000080	AAG1203384	ABR 20	15/10/2020
2194	AAG-1-20-3385	80150012941	102692000081	AAG1203385	ABR 20	15/10/2020
2195	AAG-1-20-3390	80150012941	102692000082	AAG1203390	ABR 20	15/10/2020
2196	AAG-1-20-3395	80150012941	102692000083	AAG1203395	ABR 20	15/10/2020
2197	AAG-1-20-3399	80150012941	102692000084	AAG1203399	ABR 20	15/10/2020
2198	AAG-1-20-3503	80150012941	102692000085	AAG1203503	ABR 20	15/10/2020
2199	AAG-1-20-3504	80150012941	102692000086	AAG1203504	ABR 20	15/10/2020
2200	AAG-1-20-3540	80150012941	102692000087	AAG1203540	ABR 20	15/10/2020



STYFE
DIRECCIÓN GENERAL
DE EMPLEO



SEGI
DESI



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2201	AAG-1-20-3550	80150012941	102692000088	AAG1203550	ABR 20	15/10/2020
2202	AAG-1-20-3564	80150012941	102692000089	AAG1203564	ABR 20	15/10/2020
2203	AAG-1-20-3565	80150012941	102692000090	AAG1203565	ABR 20	15/10/2020
2204	AAG-1-20-3566	80150012941	102692000091	AAG1203566	ABR 20	15/10/2020
2205	AAG-1-20-3570	80150012941	102692000092	AAG1203570	ABR 20	15/10/2020
2206	AAG-1-20-3571	80150012941	102692000093	AAG1203571	ABR 20	15/10/2020
2207	AAG-1-20-3572	80150012941	102692000094	AAG1203572	ABR 20	15/10/2020
2208	AAG-1-20-3644	80150012941	102563000002	AAG1203644	ABR 20	15/09/2020
2209	AAG-1-20-3688	80150012941	102563000038	AAG1203688	ABR 20	15/09/2020
2210	AAG-1-20-3702	80150012941	102563000049	AAG1203702	ABR 20	15/09/2020
2211	AAG-1-20-3703	80150012941	102563000050	AAG1203703	ABR 20	15/09/2020
2212	AAG-1-20-3780	80150012941	101971011164	AAG1203780	MAY 20	15/09/2020
2213	AAG-1-20-3788	80150012941	101971011172	AAG1203788	MAY 20	15/09/2020
2214	AAG-1-20-3788	80150012941	201309000368	AAG1203788	ABR 20	15/09/2020
2215	AAG-1-20-3844	80150012941	101971011196	AAG1203844	MAY 20	15/09/2020
2216	AAG-1-20-3995	80150012941	101971011341	AAG1203995	MAY 20	15/09/2020
2217	AAG-1-20-4168	80150012941	101971011493	AAG1204168	MAY 20	15/09/2020
2218	AAG-1-20-4168	80150012941	201309000340	AAG1204168	ABR 20	15/09/2020
2219	AAG-1-20-4205	80150012941	101971011517	AAG1204205	MAY 20	15/09/2020
2220	AAG-1-20-4205	80150012941	201309000379	AAG1204205	ABR 20	15/09/2020
2221	AAG-1-20-4222	80150012941	101971011532	AAG1204222	MAY 20	15/09/2020
2222	AAG-1-20-4222	80150012941	201309000356	AAG1204222	ABR 20	15/09/2020
2223	AAG-1-20-4270	80150012941	101971011579	AAG1204270	MAY 20	15/09/2020
2224	AAG-1-20-4452	80150012941	102563000338	AAG1204452	ABR 20	15/09/2020
2225	ACE-1-19-6697	80150012941	501698000761	ACE1196697	MAR 20	15/10/2020
2226	ACE-1-19-6735	80150012941	501698000571	ACE1196735	MAR 20	15/10/2020
2227	ACE-1-19-6737	80150012941	501698000605	ACE1196737	MAR 20	15/10/2020
2228	ACE-1-19-6746	80150012941	501698000856	ACE1196746	MAR 20	15/10/2020
2229	ACE-1-19-6754	80150012941	501698000554	ACE1196754	MAR 20	15/10/2020
2230	ACE-1-19-6787	80150012941	501698000565	ACE1196787	MAR 20	15/10/2020
2231	ACE-1-19-6799	80150012941	501698000745	ACE1196799	MAR 20	15/10/2020
2232	ACE-1-19-6812	80150012941	501698000786	ACE1196812	MAR 20	15/10/2020
2233	ACE-1-19-6815	80150012941	501698000636	ACE1196815	MAR 20	15/10/2020
2234	ACE-1-19-6849	80150012941	501698000549	ACE1196849	MAR 20	15/10/2020
2235	ACE-1-19-6885	80150012941	501698000486	ACE1196885	MAR 20	15/10/2020
2236	ACE-1-19-6889	80150012941	501698000564	ACE1196889	MAR 20	15/10/2020
2237	ACE-1-19-6893	80150012941	501698000737	ACE1196893	MAR 20	15/10/2020
2238	ACE-1-19-6956	80150012941	501698000366	ACE1196956	MAR 20	15/10/2020
2239	ACE-1-19-7012	80150012941	501698000753	ACE1197012	MAR 20	15/10/2020
2240	ACE-1-19-7059	80150012941	501698000746	ACE1197059	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2241	ACE-1-19-7096	80150012941	501698000566	ACE1197096	MAR 20	15/10/2020
2242	ACE-1-19-7099	80150012941	501698000861	ACE1197099	MAR 20	15/10/2020
2243	ACE-1-19-7182	80150012941	501698000350	ACE1197182	MAR 20	15/10/2020
2244	ACE-1-19-7192	80150012941	501698000751	ACE1197192	MAR 20	15/10/2020
2245	ACE-1-19-7198	80150012941	501698000228	ACE1197198	MAR 20	15/10/2020
2246	ACE-1-19-7217	80150012941	501698000400	ACE1197217	MAR 20	15/10/2020
2247	ACE-1-19-7228	80150012941	501698000576	ACE1197228	MAR 20	15/10/2020
2248	ACE-1-19-7250	80150012941	501698000833	ACE1197250	MAR 20	15/10/2020
2249	ACE-1-19-7291	80150012941	501698000474	ACE1197291	MAR 20	15/10/2020
2250	ACE-1-19-7309	80150012941	501698000097	ACE1197309	MAR 20	15/10/2020
2251	ACE-1-19-7347	80150012941	501698000126	ACE1197347	MAR 20	15/10/2020
2252	ACE-1-19-7357	80150012941	501698000717	ACE1197357	MAR 20	15/10/2020
2253	ACE-1-19-7364	80150012941	501698000928	ACE1197364	MAR 20	15/10/2020
2254	ACE-1-19-7386	80150012941	501698000668	ACE1197386	MAR 20	15/10/2020
2255	ACE-1-19-7398	80150012941	501698000531	ACE1197398	MAR 20	15/10/2020
2256	ACE-1-19-7400	80150012941	501698000528	ACE1197400	MAR 20	15/10/2020
2257	ACE-1-19-7420	80150012941	501698000066	ACE1197420	MAR 20	15/10/2020
2258	ACE-1-19-7433	80150012941	501698000377	ACE1197433	MAR 20	15/10/2020
2259	ACE-1-19-7462	80150012941	501698000813	ACE1197462	MAR 20	15/10/2020
2260	ACE-1-19-7479	80150012941	501698000461	ACE1197479	MAR 20	15/10/2020
2261	ACE-1-19-7489	80150012941	501698000827	ACE1197489	MAR 20	15/10/2020
2262	ACE-1-19-7501	80150012941	501698000596	ACE1197501	MAR 20	15/10/2020
2263	ACE-1-19-7534	80150012941	501698000302	ACE1197534	MAR 20	15/10/2020
2264	ACE-1-19-7560	80150012941	501698000274	ACE1197560	MAR 20	15/10/2020
2265	ACE-1-19-7570	80150012941	501698000585	ACE1197570	MAR 20	15/10/2020
2266	ACE-1-19-7571	80150012941	501698000889	ACE1197571	MAR 20	15/10/2020
2267	ACE-1-19-7653	80150012941	501698000119	ACE1197653	MAR 20	15/10/2020
2268	ACE-1-19-7767	80150012941	501698000873	ACE1197767	MAR 20	15/10/2020
2269	ACE-1-19-7810	80150012941	501698000305	ACE1197810	MAR 20	15/10/2020
2270	ACE-1-19-7817	80150012941	501698000521	ACE1197817	MAR 20	15/10/2020
2271	ACE-1-19-7863	80150012941	501698000157	ACE1197863	MAR 20	15/10/2020
2272	ACE-1-19-7872	80150012941	501698000537	ACE1197872	MAR 20	15/10/2020
2273	ACE-1-19-7910	80150012941	300700000042	ACE1197910	ABR 20	15/10/2020
2274	ACE-1-19-7910	80150012941	501698000498	ACE1197910	MAR 20	15/10/2020
2275	ACE-1-19-7914	80150012941	501698000159	ACE1197914	MAR 20	15/10/2020
2276	ACE-1-19-7968	80150012941	300700000046	ACE1197968	ABR 20	15/10/2020
2277	ACE-1-19-7968	80150012941	501698000712	ACE1197968	MAR 20	15/10/2020
2278	ACE-1-19-8033	80150012941	300700000045	ACE1198033	ABR 20	15/10/2020
2279	ACE-1-19-8033	80150012941	501698000196	ACE1198033	MAR 20	15/10/2020
2280	ACE-1-19-8072	80150012941	300700000043	ACE1198072	ABR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2281	ACE-1-19-8072	80150012941	501698000702	ACE1198072	MAR 20	15/10/2020
2282	ACE-1-19-8102	80150012941	300700000047	ACE1198102	ABR 20	15/10/2020
2283	ACE-1-19-8168	80150012941	300700000044	ACE1198168	ABR 20	15/10/2020
2284	ACE-1-19-8278	80150012941	300700000055	ACE1198278	ABR 20	15/10/2020
2285	ACE-1-19-8336	80150012941	501698000183	ACE1198336	MAR 20	15/10/2020
2286	ACE-1-19-8342	80150012941	210620000174	ACE1198342	ABR 20	15/10/2020
2287	ACE-1-19-8342	80150012941	501698000289	ACE1198342	MAR 20	15/10/2020
2288	ACE-1-19-8344	80150012941	300700000053	ACE1198344	ABR 20	15/10/2020
2289	ACE-1-19-8344	80150012941	501698000101	ACE1198344	MAR 20	15/10/2020
2290	ACE-1-19-8350	80150012941	300700000052	ACE1198350	ABR 20	15/10/2020
2291	ACE-1-19-8361	80150012941	300700000056	ACE1198361	ABR 20	15/10/2020
2292	ACE-1-19-8364	80150012941	300700000054	ACE1198364	ABR 20	15/10/2020
2293	ACE-1-19-8364	80150012941	501698000601	ACE1198364	MAR 20	15/10/2020
2294	ACE-1-19-8448	80150012941	300700000057	ACE1198448	ABR 20	15/10/2020
2295	ACE-1-19-8448	80150012941	501698000233	ACE1198448	MAR 20	15/10/2020
2296	ACE-1-19-8514	80150012941	501698000424	ACE1198514	MAR 20	15/10/2020
2297	ACE-1-19-8588	80150012941	300700000071	ACE1198588	ABR 20	15/10/2020
2298	ACE-1-19-8602	80150012941	501698000520	ACE1198602	MAR 20	15/10/2020
2299	ACE-1-19-8617	80150012941	300700000067	ACE1198617	ABR 20	15/10/2020
2300	ACE-1-19-8617	80150012941	501698000423	ACE1198617	MAR 20	15/10/2020
2301	ACE-1-19-8636	80150012941	300700000069	ACE1198636	ABR 20	15/10/2020
2302	ACE-1-19-8636	80150012941	501698000678	ACE1198636	MAR 20	15/10/2020
2303	ACE-1-19-8695	80150012941	300700000070	ACE1198695	ABR 20	15/10/2020
2304	ACE-1-19-8695	80150012941	501698000107	ACE1198695	MAR 20	15/10/2020
2305	ACE-1-19-8718	80150012941	300700000066	ACE1198718	ABR 20	15/10/2020
2306	ACE-1-19-8723	80150012941	300700000068	ACE1198723	ABR 20	15/10/2020
2307	ACE-1-19-8751	80150012941	300700000082	ACE1198751	ABR 20	15/10/2020
2308	ACE-1-19-8751	80150012941	501698000685	ACE1198751	MAR 20	15/10/2020
2309	ACE-1-19-8770	80150012941	300700000087	ACE1198770	ABR 20	15/10/2020
2310	ACE-1-19-8770	80150012941	501698000614	ACE1198770	MAR 20	15/10/2020
2311	ACE-1-19-8800	80150012941	300700000086	ACE1198800	ABR 20	15/10/2020
2312	ACE-1-19-8839	80150012941	300700000083	ACE1198839	ABR 20	15/10/2020
2313	ACE-1-19-8839	80150012941	501698000701	ACE1198839	MAR 20	15/10/2020
2314	ACE-1-19-8853	80150012941	300700000090	ACE1198853	ABR 20	15/10/2020
2315	ACE-1-19-8853	80150012941	501698000830	ACE1198853	MAR 20	15/10/2020
2316	ACE-1-19-8942	80150012941	300700000084	ACE1198942	ABR 20	15/10/2020
2317	ACE-1-19-9057	80150012941	300700000085	ACE1199057	ABR 20	15/10/2020
2318	ACE-1-19-9057	80150012941	501698000338	ACE1199057	MAR 20	15/10/2020
2319	ACE-1-19-9063	80150012941	300700000089	ACE1199063	ABR 20	15/10/2020
2320	ACE-1-19-9063	80150012941	501698000547	ACE1199063	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2321	ACE-1-19-9210	80150012941	501698000748	ACE1199210	MAR 20	15/10/2020
2322	ACE-1-19-9256	80150012941	210620000175	ACE1199256	ABR 20	15/10/2020
2323	ACE-1-19-9256	80150012941	501698000140	ACE1199256	MAR 20	15/10/2020
2324	ACE-1-19-9286	80150012941	300700000088	ACE1199286	ABR 20	15/10/2020
2325	ACE-1-20-0027	80150012941	102386010476	ACE1200027	JUL 20	15/09/2020
2326	ACE-1-20-0086	80150012941	300700000013	ACE1200086	ABR 20	15/10/2020
2327	ACE-1-20-0086	80150012941	501698000011	ACE1200086	MAR 20	15/10/2020
2328	ACE-1-20-0086	80150012941	101971004101	ACE1200086	MAY 20	15/09/2020
2329	ACE-1-20-0086	80150012941	102047002903	ACE1200086	JUN 20	15/09/2020
2330	ACE-1-20-0086	80150012941	102386010671	ACE1200086	JUL 20	15/09/2020
2331	ACE-1-20-0090	80150012941	102386010709	ACE1200090	JUL 20	15/09/2020
2332	ACE-1-20-0098	80150012941	102386010404	ACE1200098	JUL 20	15/09/2020
2333	ACE-1-20-0102	80150012941	101971003703	ACE1200102	MAY 20	15/09/2020
2334	ACE-1-20-0102	80150012941	102047002824	ACE1200102	JUN 20	15/09/2020
2335	ACE-1-20-0102	80150012941	102386010283	ACE1200102	JUL 20	15/09/2020
2336	ACE-1-20-0106	80150012941	102386010496	ACE1200106	JUL 20	15/09/2020
2337	ACE-1-20-0109	80150012941	102047002906	ACE1200109	JUN 20	15/09/2020
2338	ACE-1-20-0109	80150012941	102386010675	ACE1200109	JUL 20	15/09/2020
2339	ACE-1-20-0142	80150012941	102386010814	ACE1200142	JUL 20	15/09/2020
2340	ACE-1-20-0165	80150012941	102386010561	ACE1200165	JUL 20	15/09/2020
2341	ACE-1-20-0185	80150012941	102386010451	ACE1200185	JUL 20	15/09/2020
2342	ACE-1-20-0206	80150012941	102386010338	ACE1200206	JUL 20	15/09/2020
2343	ACE-1-20-0260	80150012941	101971004257	ACE1200260	MAY 20	15/09/2020
2344	ACE-1-20-0260	80150012941	102047003421	ACE1200260	JUN 20	15/09/2020
2345	ACE-1-20-0260	80150012941	102386010820	ACE1200260	JUL 20	15/09/2020
2346	ACE-1-20-0274	80150012941	102386011024	ACE1200274	JUL 20	15/09/2020
2347	ACE-1-20-0295	80150012941	102386010366	ACE1200295	JUL 20	15/09/2020
2348	ACE-1-20-0300	80150012941	102386010458	ACE1200300	JUL 20	15/09/2020
2349	ACE-1-20-0303	80150012941	101971004284	ACE1200303	MAY 20	15/09/2020
2350	ACE-1-20-0303	80150012941	102047003620	ACE1200303	JUN 20	15/09/2020
2351	ACE-1-20-0303	80150012941	102386010845	ACE1200303	JUL 20	15/09/2020
2352	ACE-1-20-0310	80150012941	102386011038	ACE1200310	JUL 20	15/09/2020
2353	ACE-1-20-0322	80150012941	300700000014	ACE1200322	ABR 20	15/10/2020
2354	ACE-1-20-0322	80150012941	501698000008	ACE1200322	MAR 20	15/10/2020
2355	ACE-1-20-0350	80150012941	101971004362	ACE1200350	MAY 20	15/09/2020
2356	ACE-1-20-0350	80150012941	102047003636	ACE1200350	JUN 20	15/09/2020
2357	ACE-1-20-0350	80150012941	102386010921	ACE1200350	JUL 20	15/09/2020
2358	ACE-1-20-0351	80150012941	102386010355	ACE1200351	JUL 20	15/09/2020
2359	ACE-1-20-0354	80150012941	101971004016	ACE1200354	MAY 20	15/09/2020
2360	ACE-1-20-0354	80150012941	102047003567	ACE1200354	JUN 20	15/09/2020



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2361	ACE-1-20-0354	80150012941	102386010588	ACE1200354	JUL 20	15/09/2020
2362	ACE-1-20-0417	80150012941	101971016104	ACE1200417	MAY 20	15/09/2020
2363	ACE-1-20-0417	80150012941	102047003718	ACE1200417	JUN 20	15/09/2020
2364	ACE-1-20-0417	80150012941	102386000057	ACE1200417	JUL 20	15/09/2020
2365	ACE-1-20-0420	80150012941	201597000001	ACE1200420	MAR 20	15/10/2020
2366	ACE-1-20-0420	80150012941	201598000088	ACE1200420	ABR 20	15/10/2020
2367	ACE-1-20-0420	80150012941	210620000001	ACE1200420	FEB 20	15/10/2020
2368	ACE-1-20-0420	80150012941	101971016107	ACE1200420	MAY 20	15/09/2020
2369	ACE-1-20-0420	80150012941	102047003721	ACE1200420	JUN 20	15/09/2020
2370	ACE-1-20-0420	80150012941	102386000060	ACE1200420	JUL 20	15/09/2020
2371	ACE-1-20-0517	80150012941	201597000002	ACE1200517	MAR 20	15/10/2020
2372	ACE-1-20-0517	80150012941	201598000089	ACE1200517	ABR 20	15/10/2020
2373	ACE-1-20-0517	80150012941	210620000002	ACE1200517	FEB 20	15/10/2020
2374	ACE-1-20-0517	80150012941	101971016202	ACE1200517	MAY 20	15/09/2020
2375	ACE-1-20-0517	80150012941	102047003967	ACE1200517	JUN 20	15/09/2020
2376	ACE-1-20-0517	80150012941	102386000154	ACE1200517	JUL 20	15/09/2020
2377	ACE-1-20-0532	80150012941	102386000167	ACE1200532	JUL 20	15/09/2020
2378	ACE-1-20-0538	80150012941	102386000172	ACE1200538	JUL 20	15/09/2020
2379	ACE-1-20-0556	80150012941	102386000189	ACE1200556	JUL 20	15/09/2020
2380	ACE-1-20-0574	80150012941	102386000206	ACE1200574	JUL 20	15/09/2020
2381	ACE-1-20-0591	80150012941	201597000003	ACE1200591	MAR 20	15/10/2020
2382	ACE-1-20-0591	80150012941	201598000090	ACE1200591	ABR 20	15/10/2020
2383	ACE-1-20-0591	80150012941	210620000003	ACE1200591	FEB 20	15/10/2020
2384	ACE-1-20-0591	80150012941	101971016270	ACE1200591	MAY 20	15/09/2020
2385	ACE-1-20-0591	80150012941	102047004162	ACE1200591	JUN 20	15/09/2020
2386	ACE-1-20-0591	80150012941	102386000222	ACE1200591	JUL 20	15/09/2020
2387	ACE-1-20-0602	80150012941	102386000232	ACE1200602	JUL 20	15/09/2020
2388	ACE-1-20-0612	80150012941	102386000242	ACE1200612	JUL 20	15/09/2020
2389	ACE-1-20-0622	80150012941	102386000251	ACE1200622	JUL 20	15/09/2020
2390	ACE-1-20-0623	80150012941	102386000252	ACE1200623	JUL 20	15/09/2020
2391	ACE-1-20-0625	80150012941	102386000254	ACE1200625	JUL 20	15/09/2020
2392	ACE-1-20-0632	80150012941	102386000261	ACE1200632	JUL 20	15/09/2020
2393	ACE-1-20-0651	80150012941	201597000004	ACE1200651	MAR 20	15/10/2020
2394	ACE-1-20-0651	80150012941	201598000091	ACE1200651	ABR 20	15/10/2020
2395	ACE-1-20-0651	80150012941	210620000004	ACE1200651	FEB 20	15/10/2020
2396	ACE-1-20-0651	80150012941	101971016328	ACE1200651	MAY 20	15/09/2020
2397	ACE-1-20-0651	80150012941	102047004332	ACE1200651	JUN 20	15/09/2020
2398	ACE-1-20-0651	80150012941	102386000280	ACE1200651	JUL 20	15/09/2020
2399	ACE-1-20-0668	80150012941	101971016344	ACE1200668	MAY 20	15/09/2020
2400	ACE-1-20-0668	80150012941	102047004348	ACE1200668	JUN 20	15/09/2020



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2401	ACE-1-20-0668	80150012941	102386000296	ACE1200668	JUL 20	15/09/2020
2402	ACE-1-20-0673	80150012941	102386000301	ACE1200673	JUL 20	15/09/2020
2403	ACE-1-20-0684	80150012941	201598000092	ACE1200684	ABR 20	15/10/2020
2404	ACE-1-20-0686	80150012941	102386000312	ACE1200686	JUL 20	15/09/2020
2405	ACE-1-20-0689	80150012941	210620000005	ACE1200689	FEB 20	15/10/2020
2406	ACE-1-20-0689	80150012941	102386000315	ACE1200689	JUL 20	15/09/2020
2407	ACE-1-20-0692	80150012941	102386000318	ACE1200692	JUL 20	15/09/2020
2408	ACE-1-20-0695	80150012941	101971016368	ACE1200695	MAY 20	15/09/2020
2409	ACE-1-20-0695	80150012941	102047004474	ACE1200695	JUN 20	15/09/2020
2410	ACE-1-20-0695	80150012941	102386000319	ACE1200695	JUL 20	15/09/2020
2411	ACE-1-20-0700	80150012941	210620000006	ACE1200700	FEB 20	15/10/2020
2412	ACE-1-20-0700	80150012941	102386000324	ACE1200700	JUL 20	15/09/2020
2413	ACE-1-20-0704	80150012941	201597000005	ACE1200704	MAR 20	15/10/2020
2414	ACE-1-20-0704	80150012941	101971016377	ACE1200704	MAY 20	15/09/2020
2415	ACE-1-20-0704	80150012941	102047004483	ACE1200704	JUN 20	15/09/2020
2416	ACE-1-20-0713	80150012941	102047004491	ACE1200713	JUN 20	15/09/2020
2417	ACE-1-20-0713	80150012941	102386000336	ACE1200713	JUL 20	15/09/2020
2418	ACE-1-20-0721	80150012941	102386000344	ACE1200721	JUL 20	15/09/2020
2419	ACE-1-20-0726	80150012941	201597000006	ACE1200726	MAR 20	15/10/2020
2420	ACE-1-20-0726	80150012941	201598000093	ACE1200726	ABR 20	15/10/2020
2421	ACE-1-20-0726	80150012941	210620000007	ACE1200726	FEB 20	15/10/2020
2422	ACE-1-20-0726	80150012941	102386000349	ACE1200726	JUL 20	15/09/2020
2423	ACE-1-20-0732	80150012941	201597000007	ACE1200732	MAR 20	15/10/2020
2424	ACE-1-20-0732	80150012941	201598000094	ACE1200732	ABR 20	15/10/2020
2425	ACE-1-20-0732	80150012941	210620000008	ACE1200732	FEB 20	15/10/2020
2426	ACE-1-20-0732	80150012941	101971016403	ACE1200732	MAY 20	15/09/2020
2427	ACE-1-20-0732	80150012941	102047004509	ACE1200732	JUN 20	15/09/2020
2428	ACE-1-20-0732	80150012941	102386000354	ACE1200732	JUL 20	15/09/2020
2429	ACE-1-20-0747	80150012941	102047004592	ACE1200747	JUN 20	15/09/2020
2430	ACE-1-20-0755	80150012941	102386000377	ACE1200755	JUL 20	15/09/2020
2431	ACE-1-20-0756	80150012941	102047004601	ACE1200756	JUN 20	15/09/2020
2432	ACE-1-20-0756	80150012941	102386000378	ACE1200756	JUL 20	15/09/2020
2433	ACE-1-20-0778	80150012941	102386000398	ACE1200778	JUL 20	15/09/2020
2434	ACE-1-20-0790	80150012941	201597000008	ACE1200790	MAR 20	15/10/2020
2435	ACE-1-20-0790	80150012941	201598000095	ACE1200790	ABR 20	15/10/2020
2436	ACE-1-20-0790	80150012941	210620000009	ACE1200790	FEB 20	15/10/2020
2437	ACE-1-20-0790	80150012941	101971016459	ACE1200790	MAY 20	15/09/2020
2438	ACE-1-20-0790	80150012941	102047004633	ACE1200790	JUN 20	15/09/2020
2439	ACE-1-20-0790	80150012941	102386000410	ACE1200790	JUL 20	15/09/2020
2440	ACE-1-20-0795	80150012941	101971016464	ACE1200795	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2441	ACE-1-20-0795	80150012941	102047004638	ACE1200795	JUN 20	15/09/2020
2442	ACE-1-20-0795	80150012941	102386000415	ACE1200795	JUL 20	15/09/2020
2443	ACE-1-20-0808	80150012941	101971016476	ACE1200808	MAY 20	15/09/2020
2444	ACE-1-20-0808	80150012941	102047004650	ACE1200808	JUN 20	15/09/2020
2445	ACE-1-20-0808	80150012941	102386000427	ACE1200808	JUL 20	15/09/2020
2446	ACE-1-20-0811	80150012941	102386000429	ACE1200811	JUL 20	15/09/2020
2447	ACE-1-20-0812	80150012941	201597000009	ACE1200812	MAR 20	15/10/2020
2448	ACE-1-20-0812	80150012941	201598000096	ACE1200812	ABR 20	15/10/2020
2449	ACE-1-20-0812	80150012941	101971016479	ACE1200812	MAY 20	15/09/2020
2450	ACE-1-20-0812	80150012941	102047004653	ACE1200812	JUN 20	15/09/2020
2451	ACE-1-20-0812	80150012941	102386000430	ACE1200812	JUL 20	15/09/2020
2452	ACE-1-20-0820	80150012941	201597000010	ACE1200820	MAR 20	15/10/2020
2453	ACE-1-20-0858	80150012941	201597000011	ACE1200858	MAR 20	15/10/2020
2454	ACE-1-20-0887	80150012941	102386000503	ACE1200887	JUL 20	15/09/2020
2455	ACE-1-20-0894	80150012941	102386000509	ACE1200894	JUL 20	15/09/2020
2456	ACE-1-20-0905	80150012941	101971016569	ACE1200905	MAY 20	15/09/2020
2457	ACE-1-20-0906	80150012941	210620000010	ACE1200906	FEB 20	15/10/2020
2458	ACE-1-20-0906	80150012941	102386000521	ACE1200906	JUL 20	15/09/2020
2459	ACE-1-20-0907	80150012941	102386000522	ACE1200907	JUL 20	15/09/2020
2460	ACE-1-20-0921	80150012941	201597000012	ACE1200921	MAR 20	15/10/2020
2461	ACE-1-20-0921	80150012941	201598000097	ACE1200921	ABR 20	15/10/2020
2462	ACE-1-20-0921	80150012941	102386000536	ACE1200921	JUL 20	15/09/2020
2463	ACE-1-20-0927	80150012941	101971016591	ACE1200927	MAY 20	15/09/2020
2464	ACE-1-20-0927	80150012941	102047004947	ACE1200927	JUN 20	15/09/2020
2465	ACE-1-20-0927	80150012941	102386000542	ACE1200927	JUL 20	15/09/2020
2466	ACE-1-20-0937	80150012941	201597000013	ACE1200937	MAR 20	15/10/2020
2467	ACE-1-20-0937	80150012941	201598000098	ACE1200937	ABR 20	15/10/2020
2468	ACE-1-20-0937	80150012941	210620000011	ACE1200937	FEB 20	15/10/2020
2469	ACE-1-20-0937	80150012941	101971016598	ACE1200937	MAY 20	15/09/2020
2470	ACE-1-20-0937	80150012941	102047004954	ACE1200937	JUN 20	15/09/2020
2471	ACE-1-20-0937	80150012941	102386000549	ACE1200937	JUL 20	15/09/2020
2472	ACE-1-20-0942	80150012941	102386000553	ACE1200942	JUL 20	15/09/2020
2473	ACE-1-20-0962	80150012941	102386000573	ACE1200962	JUL 20	15/09/2020
2474	ACE-1-20-0971	80150012941	210620000012	ACE1200971	FEB 20	15/10/2020
2475	ACE-1-20-0971	80150012941	102386000582	ACE1200971	JUL 20	15/09/2020
2476	ACE-1-20-0988	80150012941	210620000013	ACE1200988	FEB 20	15/10/2020
2477	ACE-1-20-0988	80150012941	102386000597	ACE1200988	JUL 20	15/09/2020
2478	ACE-1-20-0989	80150012941	201597000014	ACE1200989	MAR 20	15/10/2020
2479	ACE-1-20-0989	80150012941	102386000598	ACE1200989	JUL 20	15/09/2020
2480	ACE-1-20-0994	80150012941	201597000015	ACE1200994	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2481	ACE-1-20-0994	80150012941	201598000099	ACE1200994	ABR 20	15/10/2020
2482	ACE-1-20-0994	80150012941	210620000014	ACE1200994	FEB 20	15/10/2020
2483	ACE-1-20-0994	80150012941	101971016652	ACE1200994	MAY 20	15/09/2020
2484	ACE-1-20-0994	80150012941	102047005220	ACE1200994	JUN 20	15/09/2020
2485	ACE-1-20-0994	80150012941	102386000603	ACE1200994	JUL 20	15/09/2020
2486	ACE-1-20-0998	80150012941	201597000016	ACE1200998	MAR 20	15/10/2020
2487	ACE-1-20-0998	80150012941	201598000100	ACE1200998	ABR 20	15/10/2020
2488	ACE-1-20-0998	80150012941	210620000015	ACE1200998	FEB 20	15/10/2020
2489	ACE-1-20-0998	80150012941	101971016656	ACE1200998	MAY 20	15/09/2020
2490	ACE-1-20-0998	80150012941	102047005224	ACE1200998	JUN 20	15/09/2020
2491	ACE-1-20-0998	80150012941	102386000607	ACE1200998	JUL 20	15/09/2020
2492	ACE-1-20-1029	80150012941	102386000635	ACE1201029	JUL 20	15/09/2020
2493	ACE-1-20-1047	80150012941	101971016701	ACE1201047	MAY 20	15/09/2020
2494	ACE-1-20-1047	80150012941	102047005346	ACE1201047	JUN 20	15/09/2020
2495	ACE-1-20-1047	80150012941	102386000652	ACE1201047	JUL 20	15/09/2020
2496	ACE-1-20-1054	80150012941	102386000659	ACE1201054	JUL 20	15/09/2020
2497	ACE-1-20-1073	80150012941	210620000016	ACE1201073	FEB 20	15/10/2020
2498	ACE-1-20-1073	80150012941	102386000676	ACE1201073	JUL 20	15/09/2020
2499	ACE-1-20-1090	80150012941	101971016740	ACE1201090	MAY 20	15/09/2020
2500	ACE-1-20-1090	80150012941	102047005467	ACE1201090	JUN 20	15/09/2020
2501	ACE-1-20-1090	80150012941	102386000691	ACE1201090	JUL 20	15/09/2020
2502	ACE-1-20-1092	80150012941	102386000693	ACE1201092	JUL 20	15/09/2020
2503	ACE-1-20-1125	80150012941	102386000723	ACE1201125	JUL 20	15/09/2020
2504	ACE-1-20-1135	80150012941	201597000017	ACE1201135	MAR 20	15/10/2020
2505	ACE-1-20-1135	80150012941	201598000101	ACE1201135	ABR 20	15/10/2020
2506	ACE-1-20-1135	80150012941	210620000017	ACE1201135	FEB 20	15/10/2020
2507	ACE-1-20-1135	80150012941	101971016783	ACE1201135	MAY 20	15/09/2020
2508	ACE-1-20-1135	80150012941	102047005596	ACE1201135	JUN 20	15/09/2020
2509	ACE-1-20-1135	80150012941	102386000733	ACE1201135	JUL 20	15/09/2020
2510	ACE-1-20-1142	80150012941	201597000018	ACE1201142	MAR 20	15/10/2020
2511	ACE-1-20-1142	80150012941	201598000102	ACE1201142	ABR 20	15/10/2020
2512	ACE-1-20-1142	80150012941	101971016790	ACE1201142	MAY 20	15/09/2020
2513	ACE-1-20-1142	80150012941	102047005603	ACE1201142	JUN 20	15/09/2020
2514	ACE-1-20-1142	80150012941	102386000740	ACE1201142	JUL 20	15/09/2020
2515	ACE-1-20-1143	80150012941	102386000741	ACE1201143	JUL 20	15/09/2020
2516	ACE-1-20-1149	80150012941	101971016797	ACE1201149	MAY 20	15/09/2020
2517	ACE-1-20-1157	80150012941	102386000755	ACE1201157	JUL 20	15/09/2020
2518	ACE-1-20-1190	80150012941	101971016837	ACE1201190	MAY 20	15/09/2020
2519	ACE-1-20-1190	80150012941	102047006146	ACE1201190	JUN 20	15/09/2020
2520	ACE-1-20-1190	80150012941	102386000787	ACE1201190	JUL 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2521	ACE-1-20-1238	80150012941	102386000832	ACE1201238	JUL 20	15/09/2020
2522	ACE-1-20-1256	80150012941	201597000019	ACE1201256	MAR 20	15/10/2020
2523	ACE-1-20-1256	80150012941	201598000103	ACE1201256	ABR 20	15/10/2020
2524	ACE-1-20-1256	80150012941	210620000018	ACE1201256	FEB 20	15/10/2020
2525	ACE-1-20-1256	80150012941	101971016900	ACE1201256	MAY 20	15/09/2020
2526	ACE-1-20-1256	80150012941	102047006620	ACE1201256	JUN 20	15/09/2020
2527	ACE-1-20-1256	80150012941	102386000850	ACE1201256	JUL 20	15/09/2020
2528	ACE-1-20-1266	80150012941	102386003000	ACE1201266	JUL 20	15/09/2020
2529	ACE-1-20-1267	80150012941	201598000001	ACE1201267	ABR 20	15/10/2020
2530	ACE-1-20-1267	80150012941	210620000019	ACE1201267	MAR 20	15/10/2020
2531	ACE-1-20-1267	80150012941	101971012548	ACE1201267	MAY 20	15/09/2020
2532	ACE-1-20-1267	80150012941	102047006738	ACE1201267	JUN 20	15/09/2020
2533	ACE-1-20-1267	80150012941	102386003001	ACE1201267	JUL 20	15/09/2020
2534	ACE-1-20-1272	80150012941	102386003004	ACE1201272	JUL 20	15/09/2020
2535	ACE-1-20-1278	80150012941	101971012556	ACE1201278	MAY 20	15/09/2020
2536	ACE-1-20-1278	80150012941	102047006746	ACE1201278	JUN 20	15/09/2020
2537	ACE-1-20-1288	80150012941	101971012566	ACE1201288	MAY 20	15/09/2020
2538	ACE-1-20-1288	80150012941	102386003019	ACE1201288	JUL 20	15/09/2020
2539	ACE-1-20-1295	80150012941	102386003025	ACE1201295	JUL 20	15/09/2020
2540	ACE-1-20-1318	80150012941	101971012592	ACE1201318	MAY 20	15/09/2020
2541	ACE-1-20-1318	80150012941	102047006938	ACE1201318	JUN 20	15/09/2020
2542	ACE-1-20-1318	80150012941	102386003045	ACE1201318	JUL 20	15/09/2020
2543	ACE-1-20-1320	80150012941	102386003047	ACE1201320	JUL 20	15/09/2020
2544	ACE-1-20-1324	80150012941	101971012598	ACE1201324	MAY 20	15/09/2020
2545	ACE-1-20-1324	80150012941	102047006944	ACE1201324	JUN 20	15/09/2020
2546	ACE-1-20-1324	80150012941	102386003051	ACE1201324	JUL 20	15/09/2020
2547	ACE-1-20-1327	80150012941	201598000002	ACE1201327	ABR 20	15/10/2020
2548	ACE-1-20-1327	80150012941	210620000020	ACE1201327	MAR 20	15/10/2020
2549	ACE-1-20-1327	80150012941	101971012600	ACE1201327	MAY 20	15/09/2020
2550	ACE-1-20-1327	80150012941	102047006946	ACE1201327	JUN 20	15/09/2020
2551	ACE-1-20-1327	80150012941	102386003053	ACE1201327	JUL 20	15/09/2020
2552	ACE-1-20-1336	80150012941	201598000003	ACE1201336	ABR 20	15/10/2020
2553	ACE-1-20-1338	80150012941	102386003064	ACE1201338	JUL 20	15/09/2020
2554	ACE-1-20-1347	80150012941	102386003073	ACE1201347	JUL 20	15/09/2020
2555	ACE-1-20-1353	80150012941	101971012626	ACE1201353	MAY 20	15/09/2020
2556	ACE-1-20-1353	80150012941	102047007137	ACE1201353	JUN 20	15/09/2020
2557	ACE-1-20-1367	80150012941	102386003091	ACE1201367	JUL 20	15/09/2020
2558	ACE-1-20-1381	80150012941	201598000004	ACE1201381	ABR 20	15/10/2020
2559	ACE-1-20-1382	80150012941	102386003105	ACE1201382	JUL 20	15/09/2020
2560	ACE-1-20-1384	80150012941	102386003107	ACE1201384	JUL 20	15/09/2020



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2561	ACE-1-20-1404	80150012941	201598000005	ACE1201404	ABR 20	15/10/2020
2562	ACE-1-20-1404	80150012941	210620000021	ACE1201404	MAR 20	15/10/2020
2563	ACE-1-20-1404	80150012941	101971012672	ACE1201404	MAY 20	15/09/2020
2564	ACE-1-20-1404	80150012941	102047007354	ACE1201404	JUN 20	15/09/2020
2565	ACE-1-20-1404	80150012941	102386003125	ACE1201404	JUL 20	15/09/2020
2566	ACE-1-20-1416	80150012941	201598000006	ACE1201416	ABR 20	15/10/2020
2567	ACE-1-20-1416	80150012941	210620000022	ACE1201416	MAR 20	15/10/2020
2568	ACE-1-20-1416	80150012941	101971012684	ACE1201416	MAY 20	15/09/2020
2569	ACE-1-20-1416	80150012941	102047007366	ACE1201416	JUN 20	15/09/2020
2570	ACE-1-20-1416	80150012941	102386003137	ACE1201416	JUL 20	15/09/2020
2571	ACE-1-20-1426	80150012941	201598000007	ACE1201426	ABR 20	15/10/2020
2572	ACE-1-20-1426	80150012941	210620000023	ACE1201426	MAR 20	15/10/2020
2573	ACE-1-20-1438	80150012941	102386003156	ACE1201438	JUL 20	15/09/2020
2574	ACE-1-20-1446	80150012941	102386003164	ACE1201446	JUL 20	15/09/2020
2575	ACE-1-20-1454	80150012941	201598000008	ACE1201454	ABR 20	15/10/2020
2576	ACE-1-20-1454	80150012941	210620000024	ACE1201454	MAR 20	15/10/2020
2577	ACE-1-20-1454	80150012941	101971012719	ACE1201454	MAY 20	15/09/2020
2578	ACE-1-20-1454	80150012941	102047007616	ACE1201454	JUN 20	15/09/2020
2579	ACE-1-20-1454	80150012941	102386003172	ACE1201454	JUL 20	15/09/2020
2580	ACE-1-20-1505	80150012941	102386004040	ACE1201505	JUL 20	15/09/2020
2581	ACE-1-20-1531	80150012941	101971013609	ACE1201531	MAY 20	15/09/2020
2582	ACE-1-20-1533	80150012941	102386004065	ACE1201533	JUL 20	15/09/2020
2583	ACE-1-20-1548	80150012941	102047007839	ACE1201548	JUN 20	15/09/2020
2584	ACE-1-20-1562	80150012941	102386004093	ACE1201562	JUL 20	15/09/2020
2585	ACE-1-20-1579	80150012941	102047007961	ACE1201579	JUN 20	15/09/2020
2586	ACE-1-20-1579	80150012941	102386004108	ACE1201579	JUL 20	15/09/2020
2587	ACE-1-20-1626	80150012941	102386004153	ACE1201626	JUL 20	15/09/2020
2588	ACE-1-20-1635	80150012941	102386004161	ACE1201635	JUL 20	15/09/2020
2589	ACE-1-20-1636	80150012941	102386004162	ACE1201636	JUL 20	15/09/2020
2590	ACE-1-20-1657	80150012941	102386004181	ACE1201657	JUL 20	15/09/2020
2591	ACE-1-20-1663	80150012941	102047008366	ACE1201663	JUN 20	15/09/2020
2592	ACE-1-20-1665	80150012941	102386004189	ACE1201665	JUL 20	15/09/2020
2593	ACE-1-20-1669	80150012941	210620000025	ACE1201669	MAR 20	15/10/2020
2594	ACE-1-20-1669	80150012941	101971013738	ACE1201669	MAY 20	15/09/2020
2595	ACE-1-20-1669	80150012941	102047008371	ACE1201669	JUN 20	15/09/2020
2596	ACE-1-20-1669	80150012941	102386004192	ACE1201669	JUL 20	15/09/2020
2597	ACE-1-20-1671	80150012941	101971013740	ACE1201671	MAY 20	15/09/2020
2598	ACE-1-20-1671	80150012941	102386004194	ACE1201671	JUL 20	15/09/2020
2599	ACE-1-20-1675	80150012941	102386004198	ACE1201675	JUL 20	15/09/2020
2600	ACE-1-20-1676	80150012941	101971014282	ACE1201676	MAY 20	15/09/2020



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2601	ACE-1-20-1676	80150012941	102047008499	ACE1201676	JUN 20	15/09/2020
2602	ACE-1-20-1676	80150012941	102386004731	ACE1201676	JUL 20	15/09/2020
2603	ACE-1-20-1683	80150012941	201598000037	ACE1201683	ABR 20	15/10/2020
2604	ACE-1-20-1683	80150012941	210620000026	ACE1201683	MAR 20	15/10/2020
2605	ACE-1-20-1683	80150012941	101971014287	ACE1201683	MAY 20	15/09/2020
2606	ACE-1-20-1683	80150012941	102047008504	ACE1201683	JUN 20	15/09/2020
2607	ACE-1-20-1683	80150012941	102386004736	ACE1201683	JUL 20	15/09/2020
2608	ACE-1-20-1694	80150012941	102386004746	ACE1201694	JUL 20	15/09/2020
2609	ACE-1-20-1720	80150012941	101971014320	ACE1201720	MAY 20	15/09/2020
2610	ACE-1-20-1720	80150012941	102047008680	ACE1201720	JUN 20	15/09/2020
2611	ACE-1-20-1720	80150012941	102386004769	ACE1201720	JUL 20	15/09/2020
2612	ACE-1-20-1738	80150012941	102386004786	ACE1201738	JUL 20	15/09/2020
2613	ACE-1-20-1748	80150012941	102386004795	ACE1201748	JUL 20	15/09/2020
2614	ACE-1-20-1757	80150012941	102386004803	ACE1201757	JUL 20	15/09/2020
2615	ACE-1-20-1790	80150012941	101971014373	ACE1201790	MAY 20	15/09/2020
2616	ACE-1-20-1794	80150012941	201598000038	ACE1201794	ABR 20	15/10/2020
2617	ACE-1-20-1794	80150012941	210620000027	ACE1201794	MAR 20	15/10/2020
2618	ACE-1-20-1794	80150012941	101971014376	ACE1201794	MAY 20	15/09/2020
2619	ACE-1-20-1794	80150012941	102047009073	ACE1201794	JUN 20	15/09/2020
2620	ACE-1-20-1794	80150012941	102386004825	ACE1201794	JUL 20	15/09/2020
2621	ACE-1-20-1797	80150012941	201598000039	ACE1201797	ABR 20	15/10/2020
2622	ACE-1-20-1797	80150012941	210620000028	ACE1201797	MAR 20	15/10/2020
2623	ACE-1-20-1797	80150012941	101971014379	ACE1201797	MAY 20	15/09/2020
2624	ACE-1-20-1797	80150012941	102047009076	ACE1201797	JUN 20	15/09/2020
2625	ACE-1-20-1797	80150012941	102386004828	ACE1201797	JUL 20	15/09/2020
2626	ACE-1-20-1809	80150012941	201598000040	ACE1201809	ABR 20	15/10/2020
2627	ACE-1-20-1809	80150012941	101971014390	ACE1201809	MAY 20	15/09/2020
2628	ACE-1-20-1809	80150012941	102047009087	ACE1201809	JUN 20	15/09/2020
2629	ACE-1-20-1809	80150012941	102386004839	ACE1201809	JUL 20	15/09/2020
2630	ACE-1-20-1818	80150012941	102386005264	ACE1201818	JUL 20	15/09/2020
2631	ACE-1-20-1857	80150012941	102386005293	ACE1201857	JUL 20	15/09/2020
2632	ACE-1-20-1858	80150012941	102386005294	ACE1201858	JUL 20	15/09/2020
2633	ACE-1-20-1864	80150012941	102386005300	ACE1201864	JUL 20	15/09/2020
2634	ACE-1-20-1865	80150012941	102386005301	ACE1201865	JUL 20	15/09/2020
2635	ACE-1-20-1869	80150012941	102047009300	ACE1201869	JUN 20	15/09/2020
2636	ACE-1-20-1869	80150012941	102386005304	ACE1201869	JUL 20	15/09/2020
2637	ACE-1-20-1870	80150012941	102386005305	ACE1201870	JUL 20	15/09/2020
2638	ACE-1-20-1878	80150012941	201598000048	ACE1201878	ABR 20	15/10/2020
2639	ACE-1-20-1878	80150012941	210620000029	ACE1201878	MAR 20	15/10/2020
2640	ACE-1-20-1878	80150012941	101971014863	ACE1201878	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2641	ACE-1-20-1878	80150012941	102047009313	ACE1201878	JUN 20	15/09/2020
2642	ACE-1-20-1878	80150012941	102386005311	ACE1201878	JUL 20	15/09/2020
2643	ACE-1-20-1879	80150012941	102047009314	ACE1201879	JUN 20	15/09/2020
2644	ACE-1-20-1885	80150012941	101971014870	ACE1201885	MAY 20	15/09/2020
2645	ACE-1-20-1885	80150012941	102047009320	ACE1201885	JUN 20	15/09/2020
2646	ACE-1-20-1885	80150012941	102386005318	ACE1201885	JUL 20	15/09/2020
2647	ACE-1-20-1895	80150012941	102386005328	ACE1201895	JUL 20	15/09/2020
2648	ACE-1-20-1901	80150012941	102047009347	ACE1201901	JUN 20	15/09/2020
2649	ACE-1-20-1901	80150012941	102386005332	ACE1201901	JUL 20	15/09/2020
2650	ACE-1-20-1914	80150012941	102386005344	ACE1201914	JUL 20	15/09/2020
2651	ACE-1-20-1924	80150012941	102386005351	ACE1201924	JUL 20	15/09/2020
2652	ACE-1-20-1939	80150012941	210620000030	ACE1201939	MAR 20	15/10/2020
2653	ACE-1-20-1966	80150012941	102386005436	ACE1201966	JUL 20	15/09/2020
2654	ACE-1-20-1967	80150012941	102047010143	ACE1201967	JUN 20	15/09/2020
2655	ACE-1-20-1967	80150012941	102386005437	ACE1201967	JUL 20	15/09/2020
2656	ACE-1-20-1971	80150012941	102386005440	ACE1201971	JUL 20	15/09/2020
2657	ACE-1-20-1990	80150012941	102386005457	ACE1201990	JUL 20	15/09/2020
2658	ACE-1-20-1992	80150012941	201598000049	ACE1201992	ABR 20	15/10/2020
2659	ACE-1-20-1992	80150012941	300705000001	ACE1201992	MAR 20	15/10/2020
2660	ACE-1-20-1992	80150012941	101971014980	ACE1201992	MAY 20	15/09/2020
2661	ACE-1-20-1992	80150012941	102047010164	ACE1201992	JUN 20	15/09/2020
2662	ACE-1-20-1992	80150012941	102386005458	ACE1201992	JUL 20	15/09/2020
2663	ACE-1-20-1993	80150012941	102386005459	ACE1201993	JUL 20	15/09/2020
2664	ACE-1-20-2002	80150012941	201597000060	ACE1202002	MAR 20	15/10/2020
2665	ACE-1-20-2002	80150012941	201598000146	ACE1202002	ABR 20	15/10/2020
2666	ACE-1-20-2002	80150012941	300705000002	ACE1202002	FEB 20	15/10/2020
2667	ACE-1-20-2002	80150012941	101971019063	ACE1202002	MAY 20	15/09/2020
2668	ACE-1-20-2002	80150012941	102047001954	ACE1202002	JUN 20	15/09/2020
2669	ACE-1-20-2002	80150012941	102386005468	ACE1202002	JUL 20	15/09/2020
2670	ACE-1-20-2004	80150012941	201597000061	ACE1202004	MAR 20	15/10/2020
2671	ACE-1-20-2004	80150012941	201598000147	ACE1202004	ABR 20	15/10/2020
2672	ACE-1-20-2004	80150012941	300705000003	ACE1202004	FEB 20	15/10/2020
2673	ACE-1-20-2004	80150012941	101971019065	ACE1202004	MAY 20	15/09/2020
2674	ACE-1-20-2004	80150012941	102047001956	ACE1202004	JUN 20	15/09/2020
2675	ACE-1-20-2004	80150012941	102386005470	ACE1202004	JUL 20	15/09/2020
2676	ACE-1-20-2005	80150012941	201597000062	ACE1202005	MAR 20	15/10/2020
2677	ACE-1-20-2009	80150012941	300705000004	ACE1202009	ABR 20	15/10/2020
2678	ACE-1-20-2009	80150012941	101971004543	ACE1202009	MAY 20	15/09/2020
2679	ACE-1-20-2009	80150012941	102047010245	ACE1202009	JUN 20	15/09/2020
2680	ACE-1-20-2009	80150012941	102386005475	ACE1202009	JUL 20	15/09/2020



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2681	ACE-1-20-2012	80150012941	300705000005	ACE1202012	ABR 20	15/10/2020
2682	ACE-1-20-2012	80150012941	101971004546	ACE1202012	MAY 20	15/09/2020
2683	ACE-1-20-2012	80150012941	102047010248	ACE1202012	JUN 20	15/09/2020
2684	ACE-1-20-2012	80150012941	102386005478	ACE1202012	JUL 20	15/09/2020
2685	ACE-1-20-2060	80150012941	102386005520	ACE1202060	JUL 20	15/09/2020
2686	ACE-1-20-2076	80150012941	102386005534	ACE1202076	JUL 20	15/09/2020
2687	ACE-1-20-2077	80150012941	300705000006	ACE1202077	ABR 20	15/10/2020
2688	ACE-1-20-2077	80150012941	101971004603	ACE1202077	MAY 20	15/09/2020
2689	ACE-1-20-2077	80150012941	102047010466	ACE1202077	JUN 20	15/09/2020
2690	ACE-1-20-2077	80150012941	102386005535	ACE1202077	JUL 20	15/09/2020
2691	ACE-1-20-2102	80150012941	300705000007	ACE1202102	ABR 20	15/10/2020
2692	ACE-1-20-2116	80150012941	101971004636	ACE1202116	MAY 20	15/09/2020
2693	ACE-1-20-2116	80150012941	102047012990	ACE1202116	JUN 20	15/09/2020
2694	ACE-1-20-2121	80150012941	101971004641	ACE1202121	MAY 20	15/09/2020
2695	ACE-1-20-2121	80150012941	102047012995	ACE1202121	JUN 20	15/09/2020
2696	ACE-1-20-2140	80150012941	300705000008	ACE1202140	ABR 20	15/10/2020
2697	ACE-1-20-2140	80150012941	101971004658	ACE1202140	MAY 20	15/09/2020
2698	ACE-1-20-2140	80150012941	102047013012	ACE1202140	JUN 20	15/09/2020
2699	ACE-1-20-2141	80150012941	102047013013	ACE1202141	JUN 20	15/09/2020
2700	ACE-1-20-2142	80150012941	101971004660	ACE1202142	MAY 20	15/09/2020
2701	ACE-1-20-2142	80150012941	102047013014	ACE1202142	JUN 20	15/09/2020
2702	ACE-1-20-2151	80150012941	300705000009	ACE1202151	ABR 20	15/10/2020
2703	ACE-1-20-2151	80150012941	101971004669	ACE1202151	MAY 20	15/09/2020
2704	ACE-1-20-2151	80150012941	102047013023	ACE1202151	JUN 20	15/09/2020
2705	ACE-1-20-2154	80150012941	101971004672	ACE1202154	MAY 20	15/09/2020
2706	ACE-1-20-2154	80150012941	102047013026	ACE1202154	JUN 20	15/09/2020
2707	ACE-1-20-2155	80150012941	101971004673	ACE1202155	MAY 20	15/09/2020
2708	ACE-1-20-2155	80150012941	102047013027	ACE1202155	JUN 20	15/09/2020
2709	ACE-1-20-2157	80150012941	101971004675	ACE1202157	MAY 20	15/09/2020
2710	ACE-1-20-2157	80150012941	102047013029	ACE1202157	JUN 20	15/09/2020
2711	ACE-1-20-2181	80150012941	101971004699	ACE1202181	MAY 20	15/09/2020
2712	ACE-1-20-2181	80150012941	102047013228	ACE1202181	JUN 20	15/09/2020
2713	ACE-1-20-2185	80150012941	300705000010	ACE1202185	ABR 20	15/10/2020
2714	ACE-1-20-2185	80150012941	101971004703	ACE1202185	MAY 20	15/09/2020
2715	ACE-1-20-2185	80150012941	102047013232	ACE1202185	JUN 20	15/09/2020
2716	ACE-1-20-2191	80150012941	300705000011	ACE1202191	ABR 20	15/10/2020
2717	ACE-1-20-2191	80150012941	101971004708	ACE1202191	MAY 20	15/09/2020
2718	ACE-1-20-2191	80150012941	102047013237	ACE1202191	JUN 20	15/09/2020
2719	ACE-1-20-2209	80150012941	300705000012	ACE1202209	ABR 20	15/10/2020
2720	ACE-1-20-2209	80150012941	101971004721	ACE1202209	MAY 20	15/09/2020



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2721	ACE-1-20-2209	80150012941	102047013250	ACE1202209	JUN 20	15/09/2020
2722	ACE-1-20-2217	80150012941	300705000013	ACE1202217	ABR 20	15/10/2020
2723	ACE-1-20-2217	80150012941	101971004729	ACE1202217	MAY 20	15/09/2020
2724	ACE-1-20-2217	80150012941	102047013258	ACE1202217	JUN 20	15/09/2020
2725	ACE-1-20-2247	80150012941	300705000014	ACE1202247	ABR 20	15/10/2020
2726	ACE-1-20-2247	80150012941	101971004759	ACE1202247	MAY 20	15/09/2020
2727	ACE-1-20-2247	80150012941	102047013386	ACE1202247	JUN 20	15/09/2020
2728	ACE-1-20-2257	80150012941	300705000015	ACE1202257	ABR 20	15/10/2020
2729	ACE-1-20-2263	80150012941	101971004775	ACE1202263	MAY 20	15/09/2020
2730	ACE-1-20-2263	80150012941	102047013402	ACE1202263	JUN 20	15/09/2020
2731	ACE-1-20-2321	80150012941	300705000016	ACE1202321	ABR 20	15/10/2020
2732	ACE-1-20-2321	80150012941	101971004830	ACE1202321	MAY 20	15/09/2020
2733	ACE-1-20-2321	80150012941	102047013619	ACE1202321	JUN 20	15/09/2020
2734	ACE-1-20-2369	80150012941	300705000017	ACE1202369	ABR 20	15/10/2020
2735	ACE-1-20-2374	80150012941	300705000018	ACE1202374	ABR 20	15/10/2020
2736	ACE-1-20-2374	80150012941	101971004879	ACE1202374	MAY 20	15/09/2020
2737	ACE-1-20-2374	80150012941	102047013793	ACE1202374	JUN 20	15/09/2020
2738	ACE-1-20-2386	80150012941	101971004889	ACE1202386	MAY 20	15/09/2020
2739	ACE-1-20-2395	80150012941	101971004897	ACE1202395	MAY 20	15/09/2020
2740	ACE-1-20-2456	80150012941	300705000019	ACE1202456	ABR 20	15/10/2020
2741	ACE-1-20-2456	80150012941	101971004954	ACE1202456	MAY 20	15/09/2020
2742	ACE-1-20-2456	80150012941	102047014442	ACE1202456	JUN 20	15/09/2020
2743	ACE-1-20-2481	80150012941	102047014465	ACE1202481	JUN 20	15/09/2020
2744	ACE-1-20-2510	80150012941	101971005006	ACE1202510	MAY 20	15/09/2020
2745	ACE-1-20-2550	80150012941	300705000020	ACE1202550	ABR 20	15/10/2020
2746	ACE-1-20-2550	80150012941	101971005043	ACE1202550	MAY 20	15/09/2020
2747	ACE-1-20-2572	80150012941	101971005065	ACE1202572	MAY 20	15/09/2020
2748	ACE-1-20-2576	80150012941	101971005069	ACE1202576	MAY 20	15/09/2020
2749	ACE-1-20-2591	80150012941	101971005082	ACE1202591	MAY 20	15/09/2020
2750	ACE-1-20-2601	80150012941	300705000021	ACE1202601	ABR 20	15/10/2020
2751	ACE-1-20-2601	80150012941	101971005091	ACE1202601	MAY 20	15/09/2020
2752	ACE-1-20-2648	80150012941	101971005137	ACE1202648	MAY 20	15/09/2020
2753	ACE-1-20-2664	80150012941	101971005152	ACE1202664	MAY 20	15/09/2020
2754	ACE-1-20-2682	80150012941	300705000022	ACE1202682	ABR 20	15/10/2020
2755	ACE-1-20-2682	80150012941	101971005167	ACE1202682	MAY 20	15/09/2020
2756	ACE-1-20-2698	80150012941	101971005182	ACE1202698	MAY 20	15/09/2020
2757	ACE-1-20-2704	80150012941	101971005188	ACE1202704	MAY 20	15/09/2020
2758	ACE-1-20-2712	80150012941	300705000023	ACE1202712	ABR 20	15/10/2020
2759	ACE-1-20-2712	80150012941	101971005196	ACE1202712	MAY 20	15/09/2020
2760	ACE-1-20-2725	80150012941	300705000024	ACE1202725	ABR 20	15/10/2020



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2761	ACE-1-20-2725	80150012941	101971005207	ACE1202725	MAY 20	15/09/2020
2762	ACE-1-20-2727	80150012941	300705000025	ACE1202727	ABR 20	15/10/2020
2763	ACE-1-20-2727	80150012941	101971005209	ACE1202727	MAY 20	15/09/2020
2764	ACE-1-20-2732	80150012941	101971005213	ACE1202732	MAY 20	15/09/2020
2765	ACE-1-20-2780	80150012941	101971007255	ACE1202780	MAY 20	15/09/2020
2766	ACE-1-20-2780	80150012941	201178000129	ACE1202780	ABR 20	15/09/2020
2767	ACE-1-20-2787	80150012941	101971007262	ACE1202787	MAY 20	15/09/2020
2768	ACE-1-20-2787	80150012941	201178000122	ACE1202787	ABR 20	15/09/2020
2769	ACE-1-20-2791	80150012941	101971007265	ACE1202791	MAY 20	15/09/2020
2770	ACE-1-20-2791	80150012941	201178000046	ACE1202791	ABR 20	15/09/2020
2771	ACE-1-20-2838	80150012941	201220000103	688490370888	MAR 20	15/09/2020
2772	ACE-1-20-2876	80150012941	101971007347	ACE1202876	MAY 20	15/09/2020
2773	ACE-1-20-2876	80150012941	201178000347	ACE1202876	ABR 20	15/09/2020
2774	ACE-1-20-2879	80150012941	101971007350	ACE1202879	MAY 20	15/09/2020
2775	ACE-1-20-2879	80150012941	201178000087	ACE1202879	ABR 20	15/09/2020
2776	ACE-1-20-2894	80150012941	201178000419	ACE1202894	ABR 20	15/09/2020
2777	ACE-1-20-2915	80150012941	101971007381	ACE1202915	MAY 20	15/09/2020
2778	ACE-1-20-2915	80150012941	201178000391	ACE1202915	ABR 20	15/09/2020
2779	ACE-1-20-2924	80150012941	101971007387	ACE1202924	MAY 20	15/09/2020
2780	ACE-1-20-2973	80150012941	101971007431	ACE1202973	MAY 20	15/09/2020
2781	ACE-1-20-2981	80150012941	101971007439	ACE1202981	MAY 20	15/09/2020
2782	ACE-1-20-2981	80150012941	201178000011	ACE1202981	ABR 20	15/09/2020
2783	ACE-1-20-2986	80150012941	101971007444	ACE1202986	MAY 20	15/09/2020
2784	ACE-1-20-2986	80150012941	201178000656	ACE1202986	ABR 20	15/09/2020
2785	ACE-1-20-2997	80150012941	101971007455	ACE1202997	MAY 20	15/09/2020
2786	ACE-1-20-2997	80150012941	201178000291	ACE1202997	ABR 20	15/09/2020
2787	ACE-1-20-2999	80150012941	201178000397	ACE1202999	ABR 20	15/09/2020
2788	ACE-1-20-3003	80150012941	101971007460	ACE1203003	MAY 20	15/09/2020
2789	ACE-1-20-3003	80150012941	201178000479	ACE1203003	ABR 20	15/09/2020
2790	ACE-1-20-3026	80150012941	101971007479	ACE1203026	MAY 20	15/09/2020
2791	ACE-1-20-3043	80150012941	101971007495	ACE1203043	MAY 20	15/09/2020
2792	ACE-1-20-3044	80150012941	201178000626	ACE1203044	ABR 20	15/09/2020
2793	ACE-1-20-3044	80150012941	201214000677	562201675525	MAR 20	15/09/2020
2794	ACE-1-20-3046	80150012941	101971007498	ACE1203046	MAY 20	15/09/2020
2795	ACE-1-20-3046	80150012941	201178000677	ACE1203046	ABR 20	15/09/2020
2796	ACE-1-20-3060	80150012941	101971007511	ACE1203060	MAY 20	15/09/2020
2797	ACE-1-20-3060	80150012941	201178000657	ACE1203060	ABR 20	15/09/2020
2798	ACE-1-20-3080	80150012941	101971007530	ACE1203080	MAY 20	15/09/2020
2799	ACE-1-20-3088	80150012941	101971007537	ACE1203088	MAY 20	15/09/2020
2800	ACE-1-20-3088	80150012941	201178000209	ACE1203088	ABR 20	15/09/2020



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2801	ACE-1-20-3090	80150012941	101971007539	ACE1203090	MAY 20	15/09/2020
2802	ACE-1-20-3090	80150012941	201178000080	ACE1203090	ABR 20	15/09/2020
2803	ACE-1-20-3096	80150012941	101971007544	ACE1203096	MAY 20	15/09/2020
2804	ACE-1-20-3096	80150012941	201178000390	ACE1203096	ABR 20	15/09/2020
2805	ACE-1-20-3102	80150012941	101971007548	ACE1203102	MAY 20	15/09/2020
2806	ACE-1-20-3102	80150012941	201178000496	ACE1203102	ABR 20	15/09/2020
2807	ACE-1-20-3103	80150012941	201178000106	ACE1203103	ABR 20	15/09/2020
2808	ACE-1-20-3104	80150012941	101971007550	ACE1203104	MAY 20	15/09/2020
2809	ACE-1-20-3181	80150012941	101971007622	ACE1203181	MAY 20	15/09/2020
2810	ACE-1-20-3181	80150012941	201178000474	ACE1203181	ABR 20	15/09/2020
2811	ACE-1-20-3195	80150012941	101971007636	ACE1203195	MAY 20	15/09/2020
2812	ACE-1-20-3195	80150012941	201178000027	ACE1203195	ABR 20	15/09/2020
2813	ACE-1-20-3211	80150012941	101971007651	ACE1203211	MAY 20	15/09/2020
2814	ACE-1-20-3211	80150012941	201178000447	ACE1203211	ABR 20	15/09/2020
2815	ACE-1-20-3219	80150012941	101971007659	ACE1203219	MAY 20	15/09/2020
2816	ACE-1-20-3219	80150012941	201178000425	ACE1203219	ABR 20	15/09/2020
2817	ACE-1-20-3228	80150012941	101971007668	ACE1203228	MAY 20	15/09/2020
2818	ACE-1-20-3243	80150012941	101971007681	ACE1203243	MAY 20	15/09/2020
2819	ACE-1-20-3243	80150012941	201178000596	ACE1203243	ABR 20	15/09/2020
2820	ACE-1-20-3274	80150012941	101971007704	ACE1203274	MAY 20	15/09/2020
2821	ACE-1-20-3274	80150012941	201178000123	ACE1203274	ABR 20	15/09/2020
2822	ACE-1-20-3281	80150012941	101971007710	ACE1203281	MAY 20	15/09/2020
2823	ACE-1-20-3281	80150012941	201178000217	ACE1203281	ABR 20	15/09/2020
2824	ACE-1-20-3295	80150012941	101971007722	ACE1203295	MAY 20	15/09/2020
2825	ACE-1-20-3295	80150012941	201178000026	ACE1203295	ABR 20	15/09/2020
2826	ACE-1-20-3299	80150012941	201178000571	ACE1203299	ABR 20	15/09/2020
2827	ACE-1-20-3303	80150012941	101971007729	ACE1203303	MAY 20	15/09/2020
2828	ACE-1-20-3303	80150012941	201178000433	ACE1203303	ABR 20	15/09/2020
2829	ACE-1-20-3326	80150012941	201214000717	333387130253	ABR 20	15/09/2020
2830	ACE-1-20-3332	80150012941	101971007755	ACE1203332	MAY 20	15/09/2020
2831	ACE-1-20-3332	80150012941	201178000174	ACE1203332	ABR 20	15/09/2020
2832	ACE-1-20-3352	80150012941	101971007770	ACE1203352	MAY 20	15/09/2020
2833	ACE-1-20-3390	80150012941	101971007805	ACE1203390	MAY 20	15/09/2020
2834	ACE-1-20-3390	80150012941	201178000009	ACE1203390	ABR 20	15/09/2020
2835	ACE-1-20-3398	80150012941	101971007812	ACE1203398	MAY 20	15/09/2020
2836	ACE-1-20-3398	80150012941	201178000280	ACE1203398	ABR 20	15/09/2020
2837	ACE-1-20-3408	80150012941	101971007821	ACE1203408	MAY 20	15/09/2020
2838	ACE-1-20-3427	80150012941	201178000092	ACE1203427	ABR 20	15/09/2020
2839	ACE-1-20-3433	80150012941	201178000393	ACE1203433	ABR 20	15/09/2020
2840	ACE-1-20-3438	80150012941	101971007848	ACE1203438	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2841	ACE-1-20-3438	80150012941	201178000370	ACE1203438	ABR 20	15/09/2020
2842	ACE-1-20-3452	80150012941	101971007861	ACE1203452	MAY 20	15/09/2020
2843	ACE-1-20-3452	80150012941	201178000064	ACE1203452	ABR 20	15/09/2020
2844	ACE-1-20-3456	80150012941	101971007865	ACE1203456	MAY 20	15/09/2020
2845	ACE-1-20-3456	80150012941	201178000375	ACE1203456	ABR 20	15/09/2020
2846	ACE-1-20-3460	80150012941	101971007869	ACE1203460	MAY 20	15/09/2020
2847	ACE-1-20-3469	80150012941	101971007877	ACE1203469	MAY 20	15/09/2020
2848	ACE-1-20-3469	80150012941	201178000327	ACE1203469	ABR 20	15/09/2020
2849	ACE-1-20-3477	80150012941	101971007883	ACE1203477	MAY 20	15/09/2020
2850	ACE-1-20-3477	80150012941	201178000277	ACE1203477	ABR 20	15/09/2020
2851	ACE-1-20-3497	80150012941	101971007901	ACE1203497	MAY 20	15/09/2020
2852	ACE-1-20-3497	80150012941	201178000020	ACE1203497	ABR 20	15/09/2020
2853	ACE-1-20-3502	80150012941	101971007906	ACE1203502	MAY 20	15/09/2020
2854	ACE-1-20-3502	80150012941	201178000599	ACE1203502	ABR 20	15/09/2020
2855	ACE-1-20-3523	80150012941	102388000006	ACE1203523	MAY 20	15/09/2020
2856	ACE-1-20-3524	80150012941	102388000007	ACE1203524	MAY 20	15/09/2020
2857	ACE-1-20-3525	80150012941	102388000008	ACE1203525	MAY 20	15/09/2020
2858	AOB-1-19-0744	80150012941	501698000215	AOB1190744	MAR 20	15/10/2020
2859	AOB-1-19-0745	80150012941	501698000495	AOB1190745	MAR 20	15/10/2020
2860	AOB-1-19-0777	80150012941	501698000084	AOB1190777	MAR 20	15/10/2020
2861	AOB-1-19-0806	80150012941	501698000580	AOB1190806	MAR 20	15/10/2020
2862	AOB-1-19-0818	80150012941	501698000840	AOB1190818	MAR 20	15/10/2020
2863	AOB-1-19-0839	80150012941	501698000257	AOB1190839	MAR 20	15/10/2020
2864	AOB-1-19-0914	80150012941	300700000065	AOB1190914	ABR 20	15/10/2020
2865	AOB-1-19-0945	80150012941	210620000176	AOB1190945	ABR 20	15/10/2020
2866	AOB-1-19-0945	80150012941	501698000660	AOB1190945	MAR 20	15/10/2020
2867	AOB-1-20-0015	80150012941	300700000009	AOB1200015	ABR 20	15/10/2020
2868	AOB-1-20-0015	80150012941	501698000015	AOB1200015	MAR 20	15/10/2020
2869	AOB-1-20-0017	80150012941	102386010796	AOB1200017	JUL 20	15/09/2020
2870	AOB-1-20-0020	80150012941	102386010707	AOB1200020	JUL 20	15/09/2020
2871	AOB-1-20-0028	80150012941	102386010634	AOB1200028	JUL 20	15/09/2020
2872	AOB-1-20-0031	80150012941	300700000007	AOB1200031	ABR 20	15/10/2020
2873	AOB-1-20-0031	80150012941	501698000004	AOB1200031	MAR 20	15/10/2020
2874	AOB-1-20-0038	80150012941	102386010895	AOB1200038	JUL 20	15/09/2020
2875	AOB-1-20-0065	80150012941	102386000867	AOB1200065	JUL 20	15/09/2020
2876	AOB-1-20-0071	80150012941	101971016923	AOB1200071	MAY 20	15/09/2020
2877	AOB-1-20-0071	80150012941	102047004012	AOB1200071	JUN 20	15/09/2020
2878	AOB-1-20-0071	80150012941	102386000873	AOB1200071	JUL 20	15/09/2020
2879	AOB-1-20-0091	80150012941	102386000891	AOB1200091	JUL 20	15/09/2020
2880	AOB-1-20-0096	80150012941	102386000896	AOB1200096	JUL 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2881	AOB-1-20-0109	80150012941	102386000909	AOB1200109	JUL 20	15/09/2020
2882	AOB-1-20-0144	80150012941	101971016992	AOB1200144	MAY 20	15/09/2020
2883	AOB-1-20-0144	80150012941	102047006171	AOB1200144	JUN 20	15/09/2020
2884	AOB-1-20-0144	80150012941	102386000941	AOB1200144	JUL 20	15/09/2020
2885	AOB-1-20-0147	80150012941	102386000944	AOB1200147	JUL 20	15/09/2020
2886	AOB-1-20-0148	80150012941	201598000104	AOB1200148	ABR 20	15/10/2020
2887	AOB-1-20-0148	80150012941	101971016996	AOB1200148	MAY 20	15/09/2020
2888	AOB-1-20-0148	80150012941	102047006175	AOB1200148	JUN 20	15/09/2020
2889	AOB-1-20-0148	80150012941	102386000945	AOB1200148	JUL 20	15/09/2020
2890	AOB-1-20-0149	80150012941	101971016997	AOB1200149	MAY 20	15/09/2020
2891	AOB-1-20-0149	80150012941	102047006176	AOB1200149	JUN 20	15/09/2020
2892	AOB-1-20-0149	80150012941	102386000946	AOB1200149	JUL 20	15/09/2020
2893	AOB-1-20-0151	80150012941	101971016999	AOB1200151	MAY 20	15/09/2020
2894	AOB-1-20-0151	80150012941	102047006624	AOB1200151	JUN 20	15/09/2020
2895	AOB-1-20-0151	80150012941	102386000948	AOB1200151	JUL 20	15/09/2020
2896	AOB-1-20-0152	80150012941	102386000949	AOB1200152	JUL 20	15/09/2020
2897	AOB-1-20-0158	80150012941	102047006766	AOB1200158	JUN 20	15/09/2020
2898	AOB-1-20-0158	80150012941	102386003196	AOB1200158	JUL 20	15/09/2020
2899	AOB-1-20-0159	80150012941	201598000009	AOB1200159	ABR 20	15/10/2020
2900	AOB-1-20-0159	80150012941	210620000031	AOB1200159	MAR 20	15/10/2020
2901	AOB-1-20-0159	80150012941	101971012744	AOB1200159	MAY 20	15/09/2020
2902	AOB-1-20-0159	80150012941	102047006767	AOB1200159	JUN 20	15/09/2020
2903	AOB-1-20-0159	80150012941	102386003197	AOB1200159	JUL 20	15/09/2020
2904	AOB-1-20-0166	80150012941	102386003204	AOB1200166	JUL 20	15/09/2020
2905	AOB-1-20-0173	80150012941	102386003211	AOB1200173	JUL 20	15/09/2020
2906	AOB-1-20-0208	80150012941	102047009089	AOB1200208	JUN 20	15/09/2020
2907	AZC-1-19-0840	80150012941	501698000169	AZC1190840	MAR 20	15/10/2020
2908	AZC-1-19-0847	80150012941	501698000642	AZC1190847	MAR 20	15/10/2020
2909	AZC-1-19-0863	80150012941	501698000513	AZC1190863	MAR 20	15/10/2020
2910	AZC-1-19-0881	80150012941	501698000082	AZC1190881	MAR 20	15/10/2020
2911	AZC-1-19-0890	80150012941	501698000348	AZC1190890	MAR 20	15/10/2020
2912	AZC-1-19-0894	80150012941	501698000245	AZC1190894	MAR 20	15/10/2020
2913	AZC-1-19-0901	80150012941	501698000901	AZC1190901	MAR 20	15/10/2020
2914	AZC-1-19-0908	80150012941	501698000659	AZC1190908	MAR 20	15/10/2020
2915	AZC-1-19-0919	80150012941	501698000575	AZC1190919	MAR 20	15/10/2020
2916	AZC-1-19-0923	80150012941	501698000177	AZC1190923	MAR 20	15/10/2020
2917	AZC-1-19-0970	80150012941	210620000177	AZC1190970	ABR 20	15/10/2020
2918	AZC-1-19-0980	80150012941	300700000049	AZC1190980	ABR 20	15/10/2020
2919	AZC-1-19-0988	80150012941	300700000062	AZC1190988	ABR 20	15/10/2020
2920	AZC-1-19-0988	80150012941	501698000535	AZC1190988	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2921	AZC-1-19-0996	80150012941	501698000251	AZC1190996	MAR 20	15/10/2020
2922	AZC-1-19-1010	80150012941	300700000080	AZC1191010	ABR 20	15/10/2020
2923	AZC-1-19-1010	80150012941	501698000768	AZC1191010	MAR 20	15/10/2020
2924	AZC-1-19-1027	80150012941	300700000075	AZC1191027	ABR 20	15/10/2020
2925	AZC-1-19-1027	80150012941	501698000232	AZC1191027	MAR 20	15/10/2020
2926	AZC-1-19-1042	80150012941	501698000050	AZC1191042	MAR 20	15/10/2020
2927	AZC-1-19-1069	80150012941	210620000178	AZC1191069	ABR 20	15/10/2020
2928	AZC-1-19-1069	80150012941	501698000615	AZC1191069	MAR 20	15/10/2020
2929	AZC-1-20-0019	80150012941	102386010321	AZC1200019	JUL 20	15/09/2020
2930	AZC-1-20-0032	80150012941	102386010917	AZC1200032	JUL 20	15/09/2020
2931	AZC-1-20-0035	80150012941	102386010297	AZC1200035	JUL 20	15/09/2020
2932	AZC-1-20-0037	80150012941	102386010574	AZC1200037	JUL 20	15/09/2020
2933	AZC-1-20-0039	80150012941	102386010477	AZC1200039	JUL 20	15/09/2020
2934	AZC-1-20-0040	80150012941	101971003734	AZC1200040	MAY 20	15/09/2020
2935	AZC-1-20-0040	80150012941	102047003288	AZC1200040	JUN 20	15/09/2020
2936	AZC-1-20-0040	80150012941	102386010314	AZC1200040	JUL 20	15/09/2020
2937	AZC-1-20-0060	80150012941	101971017013	AZC1200060	MAY 20	15/09/2020
2938	AZC-1-20-0060	80150012941	102047003769	AZC1200060	JUN 20	15/09/2020
2939	AZC-1-20-0060	80150012941	102386000962	AZC1200060	JUL 20	15/09/2020
2940	AZC-1-20-0063	80150012941	102386000964	AZC1200063	JUL 20	15/09/2020
2941	AZC-1-20-0064	80150012941	101971017016	AZC1200064	MAY 20	15/09/2020
2942	AZC-1-20-0064	80150012941	102047003772	AZC1200064	JUN 20	15/09/2020
2943	AZC-1-20-0064	80150012941	102386000965	AZC1200064	JUL 20	15/09/2020
2944	AZC-1-20-0072	80150012941	101971017022	AZC1200072	MAY 20	15/09/2020
2945	AZC-1-20-0072	80150012941	102047004209	AZC1200072	JUN 20	15/09/2020
2946	AZC-1-20-0072	80150012941	102386000971	AZC1200072	JUL 20	15/09/2020
2947	AZC-1-20-0077	80150012941	102386000976	AZC1200077	JUL 20	15/09/2020
2948	AZC-1-20-0079	80150012941	201597000020	AZC1200079	MAR 20	15/10/2020
2949	AZC-1-20-0079	80150012941	201598000105	AZC1200079	ABR 20	15/10/2020
2950	AZC-1-20-0079	80150012941	210620000032	AZC1200079	FEB 20	15/10/2020
2951	AZC-1-20-0079	80150012941	101971017028	AZC1200079	MAY 20	15/09/2020
2952	AZC-1-20-0079	80150012941	102047004367	AZC1200079	JUN 20	15/09/2020
2953	AZC-1-20-0079	80150012941	102386000977	AZC1200079	JUL 20	15/09/2020
2954	AZC-1-20-0082	80150012941	102386000980	AZC1200082	JUL 20	15/09/2020
2955	AZC-1-20-0088	80150012941	102047004667	AZC1200088	JUN 20	15/09/2020
2956	AZC-1-20-0088	80150012941	102386000986	AZC1200088	JUL 20	15/09/2020
2957	AZC-1-20-0089	80150012941	101971017038	AZC1200089	MAY 20	15/09/2020
2958	AZC-1-20-0089	80150012941	102047004668	AZC1200089	JUN 20	15/09/2020
2959	AZC-1-20-0089	80150012941	102386000987	AZC1200089	JUL 20	15/09/2020
2960	AZC-1-20-0095	80150012941	101971017043	AZC1200095	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2961	AZC-1-20-0095	80150012941	102047004830	AZC1200095	JUN 20	15/09/2020
2962	AZC-1-20-0095	80150012941	102386000992	AZC1200095	JUL 20	15/09/2020
2963	AZC-1-20-0125	80150012941	102386001020	AZC1200125	JUL 20	15/09/2020
2964	AZC-1-20-0133	80150012941	201597000021	AZC1200133	MAR 20	15/10/2020
2965	AZC-1-20-0139	80150012941	201598000010	AZC1200139	ABR 20	15/10/2020
2966	AZC-1-20-0139	80150012941	101971012770	AZC1200139	MAY 20	15/09/2020
2967	AZC-1-20-0139	80150012941	102047006774	AZC1200139	JUN 20	15/09/2020
2968	AZC-1-20-0139	80150012941	102386003223	AZC1200139	JUL 20	15/09/2020
2969	AZC-1-20-0148	80150012941	102386003230	AZC1200148	JUL 20	15/09/2020
2970	AZC-1-20-0154	80150012941	101971012783	AZC1200154	MAY 20	15/09/2020
2971	AZC-1-20-0154	80150012941	102047007398	AZC1200154	JUN 20	15/09/2020
2972	AZC-1-20-0154	80150012941	102386003236	AZC1200154	JUL 20	15/09/2020
2973	AZC-1-20-0171	80150012941	102386004219	AZC1200171	JUL 20	15/09/2020
2974	AZC-1-20-0175	80150012941	210620000033	AZC1200175	MAR 20	15/10/2020
2975	AZC-1-20-0175	80150012941	102047007995	AZC1200175	JUN 20	15/09/2020
2976	AZC-1-20-0175	80150012941	102386004223	AZC1200175	JUL 20	15/09/2020
2977	AZC-1-20-0208	80150012941	201598000050	AZC1200208	ABR 20	15/10/2020
2978	AZC-1-20-0208	80150012941	300705000026	AZC1200208	MAR 20	15/10/2020
2979	AZC-1-20-0208	80150012941	101971014983	AZC1200208	MAY 20	15/09/2020
2980	AZC-1-20-0208	80150012941	102047009261	AZC1200208	JUN 20	15/09/2020
2981	AZC-1-20-0208	80150012941	102386005612	AZC1200208	JUL 20	15/09/2020
2982	AZC-1-20-0217	80150012941	101971014991	AZC1200217	MAY 20	15/09/2020
2983	AZC-1-20-0217	80150012941	102047009649	AZC1200217	JUN 20	15/09/2020
2984	AZC-1-20-0218	80150012941	101971014992	AZC1200218	MAY 20	15/09/2020
2985	AZC-1-20-0218	80150012941	102047009650	AZC1200218	JUN 20	15/09/2020
2986	AZC-1-20-0218	80150012941	102386005621	AZC1200218	JUL 20	15/09/2020
2987	AZC-1-20-0220	80150012941	102047009652	AZC1200220	JUN 20	15/09/2020
2988	AZC-1-20-0220	80150012941	102386005623	AZC1200220	JUL 20	15/09/2020
2989	BJU-1-19-0718	80150012941	501698000497	BJU1190718	MAR 20	15/10/2020
2990	BJU-1-19-0753	80150012941	501698000136	BJU1190753	MAR 20	15/10/2020
2991	BJU-1-19-0767	80150012941	501698000374	BJU1190767	MAR 20	15/10/2020
2992	BJU-1-19-0778	80150012941	501698000553	BJU1190778	MAR 20	15/10/2020
2993	BJU-1-19-0844	80150012941	300700000098	BJU1190844	ABR 20	15/10/2020
2994	BJU-1-19-0844	80150012941	501698000114	BJU1190844	MAR 20	15/10/2020
2995	BJU-1-19-0853	80150012941	501698000403	BJU1190853	MAR 20	15/10/2020
2996	BJU-1-20-0035	80150012941	101971004146	BJU1200035	MAY 20	15/09/2020
2997	BJU-1-20-0035	80150012941	102047003395	BJU1200035	JUN 20	15/09/2020
2998	BJU-1-20-0035	80150012941	102386010714	BJU1200035	JUL 20	15/09/2020
2999	BJU-1-20-0045	80150012941	102386001031	BJU1200045	JUL 20	15/09/2020
3000	BJU-1-20-0059	80150012941	101971017095	BJU1200059	MAY 20	15/09/2020



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3001	BJU-1-20-0059	80150012941	102047004025	BJU1200059	JUN 20	15/09/2020
3002	BJU-1-20-0059	80150012941	102386001044	BJU1200059	JUL 20	15/09/2020
3003	BJU-1-20-0095	80150012941	101971017128	BJU1200095	MAY 20	15/09/2020
3004	BJU-1-20-0095	80150012941	102047004837	BJU1200095	JUN 20	15/09/2020
3005	BJU-1-20-0095	80150012941	102386001077	BJU1200095	JUL 20	15/09/2020
3006	BJU-1-20-0101	80150012941	201597000022	BJU1200101	MAR 20	15/10/2020
3007	BJU-1-20-0101	80150012941	201598000106	BJU1200101	ABR 20	15/10/2020
3008	BJU-1-20-0101	80150012941	210620000034	BJU1200101	FEB 20	15/10/2020
3009	BJU-1-20-0101	80150012941	101971017134	BJU1200101	MAY 20	15/09/2020
3010	BJU-1-20-0101	80150012941	102047004978	BJU1200101	JUN 20	15/09/2020
3011	BJU-1-20-0101	80150012941	102386001083	BJU1200101	JUL 20	15/09/2020
3012	BJU-1-20-0109	80150012941	201598000107	BJU1200109	ABR 20	15/10/2020
3013	BJU-1-20-0109	80150012941	101971017142	BJU1200109	MAY 20	15/09/2020
3014	BJU-1-20-0109	80150012941	102047005264	BJU1200109	JUN 20	15/09/2020
3015	BJU-1-20-0109	80150012941	102386001091	BJU1200109	JUL 20	15/09/2020
3016	BJU-1-20-0134	80150012941	101971017163	BJU1200134	MAY 20	15/09/2020
3017	BJU-1-20-0134	80150012941	102047006638	BJU1200134	JUN 20	15/09/2020
3018	BJU-1-20-0136	80150012941	201597000023	BJU1200136	MAR 20	15/10/2020
3019	BJU-1-20-0136	80150012941	201598000108	BJU1200136	ABR 20	15/10/2020
3020	BJU-1-20-0136	80150012941	101971017165	BJU1200136	MAY 20	15/09/2020
3021	BJU-1-20-0136	80150012941	102047006640	BJU1200136	JUN 20	15/09/2020
3022	BJU-1-20-0136	80150012941	102386001114	BJU1200136	JUL 20	15/09/2020
3023	BJU-1-20-0156	80150012941	101971013779	BJU1200156	MAY 20	15/09/2020
3024	BJU-1-20-0156	80150012941	102047007777	BJU1200156	JUN 20	15/09/2020
3025	BJU-1-20-0156	80150012941	102386004233	BJU1200156	JUL 20	15/09/2020
3026	BJU-1-20-0161	80150012941	101971013783	BJU1200161	MAY 20	15/09/2020
3027	BJU-1-20-0161	80150012941	102047007997	BJU1200161	JUN 20	15/09/2020
3028	BJU-1-20-0161	80150012941	102386004237	BJU1200161	JUL 20	15/09/2020
3029	BJU-1-20-0177	80150012941	102386004882	BJU1200177	JUL 20	15/09/2020
3030	BJU-1-20-0180	80150012941	102047008897	BJU1200180	JUN 20	15/09/2020
3031	BJU-1-20-0180	80150012941	102386004885	BJU1200180	JUL 20	15/09/2020
3032	COY-1-19-0752	80150012941	501698000347	COY1190752	MAR 20	15/10/2020
3033	COY-1-19-0834	80150012941	501698000349	COY1190834	MAR 20	15/10/2020
3034	COY-1-19-0862	80150012941	300700000097	COY1190862	ABR 20	15/10/2020
3035	COY-1-20-0124	80150012941	201598000011	COY1200124	ABR 20	15/10/2020
3036	COY-1-20-0124	80150012941	210620000035	COY1200124	MAR 20	15/10/2020
3037	COY-1-20-0124	80150012941	101971012816	COY1200124	MAY 20	15/09/2020
3038	COY-1-20-0124	80150012941	102047007649	COY1200124	JUN 20	15/09/2020
3039	COY-1-20-0124	80150012941	102386003269	COY1200124	JUL 20	15/09/2020
3040	CUH-1-19-0627	80150012941	501698000514	CUH1190627	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3041	CUH-1-19-0646	80150012941	501698000818	CUH1190646	MAR 20	15/10/2020
3042	CUH-1-19-0741	80150012941	300700000063	CUH1190741	ABR 20	15/10/2020
3043	CUH-1-19-0741	80150012941	501698000600	CUH1190741	MAR 20	15/10/2020
3044	CUH-1-20-0007	80150012941	300700000010	CUH1200007	ABR 20	15/10/2020
3045	CUH-1-20-0007	80150012941	501698000003	CUH1200007	MAR 20	15/10/2020
3046	CUH-1-20-0019	80150012941	300700000006	CUH1200019	ABR 20	15/10/2020
3047	CUH-1-20-0019	80150012941	501698000002	CUH1200019	MAR 20	15/10/2020
3048	CUH-1-20-0037	80150012941	101971003982	CUH1200037	MAY 20	15/09/2020
3049	CUH-1-20-0037	80150012941	102047003560	CUH1200037	JUN 20	15/09/2020
3050	CUH-1-20-0045	80150012941	201597000024	CUH1200045	MAR 20	15/10/2020
3051	CUH-1-20-0045	80150012941	201598000109	CUH1200045	ABR 20	15/10/2020
3052	CUH-1-20-0047	80150012941	102386001186	CUH1200047	JUL 20	15/09/2020
3053	CUH-1-20-0057	80150012941	102047004240	CUH1200057	JUN 20	15/09/2020
3054	CUH-1-20-0057	80150012941	102386001196	CUH1200057	JUL 20	15/09/2020
3055	CUH-1-20-0118	80150012941	102386003274	CUH1200118	JUL 20	15/09/2020
3056	CUH-1-20-0132	80150012941	102386004259	CUH1200132	JUL 20	15/09/2020
3057	CUH-1-20-0153	80150012941	201598000051	CUH1200153	ABR 20	15/10/2020
3058	CUH-1-20-0153	80150012941	101971015002	CUH1200153	MAY 20	15/09/2020
3059	CUH-1-20-0153	80150012941	102047009334	CUH1200153	JUN 20	15/09/2020
3060	CUH-1-20-0153	80150012941	102386005631	CUH1200153	JUL 20	15/09/2020
3061	CUJ-1-19-0386	80150012941	501698000396	CUJ1190386	MAR 20	15/10/2020
3062	CUJ-1-19-0431	80150012941	300700000051	CUJ1190431	ABR 20	15/10/2020
3063	CUJ-1-19-0431	80150012941	501698000939	CUJ1190431	MAR 20	15/10/2020
3064	CUJ-1-19-0460	80150012941	300700000081	CUJ1190460	ABR 20	15/10/2020
3065	CUJ-1-19-0460	80150012941	501698000358	CUJ1190460	MAR 20	15/10/2020
3066	CUJ-1-19-0473	80150012941	300700000095	CUJ1190473	ABR 20	15/10/2020
3067	CUJ-1-19-0473	80150012941	501698000798	CUJ1190473	MAR 20	15/10/2020
3068	CUJ-1-20-0020	80150012941	201597000025	CUJ1200020	MAR 20	15/10/2020
3069	CUJ-1-20-0020	80150012941	201598000110	CUJ1200020	ABR 20	15/10/2020
3070	CUJ-1-20-0020	80150012941	210620000036	CUJ1200020	FEB 20	15/10/2020
3071	CUJ-1-20-0020	80150012941	101971017314	CUJ1200020	MAY 20	15/09/2020
3072	CUJ-1-20-0020	80150012941	102047004686	CUJ1200020	JUN 20	15/09/2020
3073	CUJ-1-20-0020	80150012941	102386001260	CUJ1200020	JUL 20	15/09/2020
3074	CUJ-1-20-0023	80150012941	201597000026	CUJ1200023	MAR 20	15/10/2020
3075	CUJ-1-20-0023	80150012941	201598000111	CUJ1200023	ABR 20	15/10/2020
3076	CUJ-1-20-0023	80150012941	210620000037	CUJ1200023	FEB 20	15/10/2020
3077	CUJ-1-20-0023	80150012941	101971017317	CUJ1200023	MAY 20	15/09/2020
3078	CUJ-1-20-0023	80150012941	102047005117	CUJ1200023	JUN 20	15/09/2020
3079	CUJ-1-20-0023	80150012941	102386001263	CUJ1200023	JUL 20	15/09/2020
3080	CUJ-1-20-0030	80150012941	201597000027	CUJ1200030	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3081	CUJ-1-20-0030	80150012941	201598000112	CUJ1200030	ABR 20	15/10/2020
3082	CUJ-1-20-0030	80150012941	210620000038	CUJ1200030	FEB 20	15/10/2020
3083	CUJ-1-20-0030	80150012941	101971017324	CUJ1200030	MAY 20	15/09/2020
3084	CUJ-1-20-0030	80150012941	102047006190	CUJ1200030	JUN 20	15/09/2020
3085	CUJ-1-20-0030	80150012941	102386001270	CUJ1200030	JUL 20	15/09/2020
3086	CUJ-1-20-0042	80150012941	102386003293	CUJ1200042	JUL 20	15/09/2020
3087	CUJ-1-20-0047	80150012941	102386004268	CUJ1200047	JUL 20	15/09/2020
3088	CUJ-1-20-0048	80150012941	201598000024	CUJ1200048	ABR 20	15/10/2020
3089	CUJ-1-20-0048	80150012941	210620000039	CUJ1200048	MAR 20	15/10/2020
3090	CUJ-1-20-0048	80150012941	101971013815	CUJ1200048	MAY 20	15/09/2020
3091	CUJ-1-20-0048	80150012941	102047008005	CUJ1200048	JUN 20	15/09/2020
3092	CUJ-1-20-0048	80150012941	102386004269	CUJ1200048	JUL 20	15/09/2020
3093	CUJ-1-20-0055	80150012941	102386004899	CUJ1200055	JUL 20	15/09/2020
3094	CUJ-1-20-0056	80150012941	101971014452	CUJ1200056	MAY 20	15/09/2020
3095	CUJ-1-20-0056	80150012941	102047008902	CUJ1200056	JUN 20	15/09/2020
3096	CUJ-1-20-0058	80150012941	102386004902	CUJ1200058	JUL 20	15/09/2020
3097	GAM-1-19-1275	80150012941	501698000968	GAM1191275	MAR 20	15/10/2020
3098	GAM-1-19-1277	80150012941	501698000459	GAM1191277	MAR 20	15/10/2020
3099	GAM-1-19-1280	80150012941	501698000543	GAM1191280	MAR 20	15/10/2020
3100	GAM-1-19-1305	80150012941	501698000124	GAM1191305	MAR 20	15/10/2020
3101	GAM-1-19-1376	80150012941	501698000681	GAM1191376	MAR 20	15/10/2020
3102	GAM-1-19-1407	80150012941	501698000293	GAM1191407	MAR 20	15/10/2020
3103	GAM-1-19-1470	80150012941	300700000050	GAM1191470	ABR 20	15/10/2020
3104	GAM-1-19-1489	80150012941	300700000048	GAM1191489	ABR 20	15/10/2020
3105	GAM-1-19-1489	80150012941	501698000208	GAM1191489	MAR 20	15/10/2020
3106	GAM-1-19-1513	80150012941	300700000059	GAM1191513	ABR 20	15/10/2020
3107	GAM-1-19-1513	80150012941	501698000487	GAM1191513	MAR 20	15/10/2020
3108	GAM-1-19-1521	80150012941	300700000064	GAM1191521	ABR 20	15/10/2020
3109	GAM-1-19-1553	80150012941	300700000073	GAM1191553	ABR 20	15/10/2020
3110	GAM-1-19-1568	80150012941	300700000092	GAM1191568	ABR 20	15/10/2020
3111	GAM-1-19-1568	80150012941	501698000106	GAM1191568	MAR 20	15/10/2020
3112	GAM-1-20-0006	80150012941	300700000012	GAM1200006	ABR 20	15/10/2020
3113	GAM-1-20-0006	80150012941	501698000005	GAM1200006	MAR 20	15/10/2020
3114	GAM-1-20-0009	80150012941	102047003107	GAM1200009	JUN 20	15/09/2020
3115	GAM-1-20-0040	80150012941	102386001273	GAM1200040	JUL 20	15/09/2020
3116	GAM-1-20-0055	80150012941	101971017341	GAM1200055	MAY 20	15/09/2020
3117	GAM-1-20-0055	80150012941	102047003803	GAM1200055	JUN 20	15/09/2020
3118	GAM-1-20-0055	80150012941	102386001287	GAM1200055	JUL 20	15/09/2020
3119	GAM-1-20-0056	80150012941	201597000028	GAM1200056	MAR 20	15/10/2020
3120	GAM-1-20-0056	80150012941	201598000113	GAM1200056	ABR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3121	GAM-1-20-0056	80150012941	210620000040	GAM1200056	FEB 20	15/10/2020
3122	GAM-1-20-0056	80150012941	101971017342	GAM1200056	MAY 20	15/09/2020
3123	GAM-1-20-0056	80150012941	102047003804	GAM1200056	JUN 20	15/09/2020
3124	GAM-1-20-0056	80150012941	102386001288	GAM1200056	JUL 20	15/09/2020
3125	GAM-1-20-0057	80150012941	201597000029	GAM1200057	MAR 20	15/10/2020
3126	GAM-1-20-0057	80150012941	201598000114	GAM1200057	ABR 20	15/10/2020
3127	GAM-1-20-0057	80150012941	210620000041	GAM1200057	FEB 20	15/10/2020
3128	GAM-1-20-0057	80150012941	101971017343	GAM1200057	MAY 20	15/09/2020
3129	GAM-1-20-0057	80150012941	102047004039	GAM1200057	JUN 20	15/09/2020
3130	GAM-1-20-0057	80150012941	102386001289	GAM1200057	JUL 20	15/09/2020
3131	GAM-1-20-0058	80150012941	102047004040	GAM1200058	JUN 20	15/09/2020
3132	GAM-1-20-0059	80150012941	201597000030	GAM1200059	MAR 20	15/10/2020
3133	GAM-1-20-0059	80150012941	102047004041	GAM1200059	JUN 20	15/09/2020
3134	GAM-1-20-0076	80150012941	201597000031	GAM1200076	MAR 20	15/10/2020
3135	GAM-1-20-0076	80150012941	201598000115	GAM1200076	ABR 20	15/10/2020
3136	GAM-1-20-0076	80150012941	210620000042	GAM1200076	FEB 20	15/10/2020
3137	GAM-1-20-0076	80150012941	101971017359	GAM1200076	MAY 20	15/09/2020
3138	GAM-1-20-0076	80150012941	102047004248	GAM1200076	JUN 20	15/09/2020
3139	GAM-1-20-0076	80150012941	102386001305	GAM1200076	JUL 20	15/09/2020
3140	GAM-1-20-0078	80150012941	101971017361	GAM1200078	MAY 20	15/09/2020
3141	GAM-1-20-0078	80150012941	102047004250	GAM1200078	JUN 20	15/09/2020
3142	GAM-1-20-0078	80150012941	102386001307	GAM1200078	JUL 20	15/09/2020
3143	GAM-1-20-0104	80150012941	102386001332	GAM1200104	JUL 20	15/09/2020
3144	GAM-1-20-0106	80150012941	102386001334	GAM1200106	JUL 20	15/09/2020
3145	GAM-1-20-0112	80150012941	201597000032	GAM1200112	MAR 20	15/10/2020
3146	GAM-1-20-0112	80150012941	201598000116	GAM1200112	ABR 20	15/10/2020
3147	GAM-1-20-0112	80150012941	210620000043	GAM1200112	FEB 20	15/10/2020
3148	GAM-1-20-0112	80150012941	101971017393	GAM1200112	MAY 20	15/09/2020
3149	GAM-1-20-0112	80150012941	102047004991	GAM1200112	JUN 20	15/09/2020
3150	GAM-1-20-0112	80150012941	102386001339	GAM1200112	JUL 20	15/09/2020
3151	GAM-1-20-0113	80150012941	101971017394	GAM1200113	MAY 20	15/09/2020
3152	GAM-1-20-0113	80150012941	102047004992	GAM1200113	JUN 20	15/09/2020
3153	GAM-1-20-0113	80150012941	102386001340	GAM1200113	JUL 20	15/09/2020
3154	GAM-1-20-0138	80150012941	102386001362	GAM1200138	JUL 20	15/09/2020
3155	GAM-1-20-0176	80150012941	101971017453	GAM1200176	MAY 20	15/09/2020
3156	GAM-1-20-0176	80150012941	102047006200	GAM1200176	JUN 20	15/09/2020
3157	GAM-1-20-0176	80150012941	102386001398	GAM1200176	JUL 20	15/09/2020
3158	GAM-1-20-0203	80150012941	201598000012	GAM1200203	ABR 20	15/10/2020
3159	GAM-1-20-0203	80150012941	210620000044	GAM1200203	MAR 20	15/10/2020
3160	GAM-1-20-0203	80150012941	101971012862	GAM1200203	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3161	GAM-1-20-0203	80150012941	102047007191	GAM1200203	JUN 20	15/09/2020
3162	GAM-1-20-0203	80150012941	102386003315	GAM1200203	JUL 20	15/09/2020
3163	GAM-1-20-0205	80150012941	102386003317	GAM1200205	JUL 20	15/09/2020
3164	GAM-1-20-0214	80150012941	101971012871	GAM1200214	MAY 20	15/09/2020
3165	GAM-1-20-0214	80150012941	102047007200	GAM1200214	JUN 20	15/09/2020
3166	GAM-1-20-0214	80150012941	102386003324	GAM1200214	JUL 20	15/09/2020
3167	GAM-1-20-0248	80150012941	102386004285	GAM1200248	JUL 20	15/09/2020
3168	GAM-1-20-0251	80150012941	102047007874	GAM1200251	JUN 20	15/09/2020
3169	GAM-1-20-0271	80150012941	101971014456	GAM1200271	MAY 20	15/09/2020
3170	GAM-1-20-0271	80150012941	102047008545	GAM1200271	JUN 20	15/09/2020
3171	GAM-1-20-0271	80150012941	102386004904	GAM1200271	JUL 20	15/09/2020
3172	GAM-1-20-0284	80150012941	102386004917	GAM1200284	JUL 20	15/09/2020
3173	GAM-1-20-0288	80150012941	101971014473	GAM1200288	MAY 20	15/09/2020
3174	GAM-1-20-0288	80150012941	102047008906	GAM1200288	JUN 20	15/09/2020
3175	GAM-1-20-0288	80150012941	102386004921	GAM1200288	JUL 20	15/09/2020
3176	GAM-1-20-0298	80150012941	101971014481	GAM1200298	MAY 20	15/09/2020
3177	GAM-1-20-0298	80150012941	102047009108	GAM1200298	JUN 20	15/09/2020
3178	GAM-1-20-0298	80150012941	102386004929	GAM1200298	JUL 20	15/09/2020
3179	HUE-1-19-0050	80150012941	210620000179	HUE1190050	ABR 20	15/10/2020
3180	HUE-1-19-0050	80150012941	501698000843	HUE1190050	MAR 20	15/10/2020
3181	HUE-1-20-0001	80150012941	102047005283	HUE1200001	JUN 20	15/09/2020
3182	HUE-1-20-0001	80150012941	102386001403	HUE1200001	JUL 20	15/09/2020
3183	HUE-1-20-0002	80150012941	101971017459	HUE1200002	MAY 20	15/09/2020
3184	HUE-1-20-0002	80150012941	102047005386	HUE1200002	JUN 20	15/09/2020
3185	HUE-1-20-0002	80150012941	102386001404	HUE1200002	JUL 20	15/09/2020
3186	HUE-1-20-0004	80150012941	101971017461	HUE1200004	MAY 20	15/09/2020
3187	HUE-1-20-0004	80150012941	102047006201	HUE1200004	JUN 20	15/09/2020
3188	HUE-1-20-0004	80150012941	102386001406	HUE1200004	JUL 20	15/09/2020
3189	HUE-1-20-0005	80150012941	101971012892	HUE1200005	MAY 20	15/09/2020
3190	HUE-1-20-0005	80150012941	102047006794	HUE1200005	JUN 20	15/09/2020
3191	HUE-1-20-0006	80150012941	101971012893	HUE1200006	MAY 20	15/09/2020
3192	HUE-1-20-0006	80150012941	102047007007	HUE1200006	JUN 20	15/09/2020
3193	HUE-1-20-0006	80150012941	102386003346	HUE1200006	JUL 20	15/09/2020
3194	IZC-1-19-0717	80150012941	501698000469	IZC1190717	MAR 20	15/10/2020
3195	IZC-1-19-0779	80150012941	501698000663	IZC1190779	MAR 20	15/10/2020
3196	IZC-1-19-0787	80150012941	501698000662	IZC1190787	MAR 20	15/10/2020
3197	IZC-1-19-0794	80150012941	501698000616	IZC1190794	MAR 20	15/10/2020
3198	IZC-1-20-0020	80150012941	102386010660	IZC1200020	JUL 20	15/09/2020
3199	IZC-1-20-0072	80150012941	201597000033	IZC1200072	MAR 20	15/10/2020
3200	IZC-1-20-0072	80150012941	201598000117	IZC1200072	ABR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3201	IZC-1-20-0072	80150012941	210620000045	IZC1200072	FEB 20	15/10/2020
3202	IZC-1-20-0072	80150012941	101971017494	IZC1200072	MAY 20	15/09/2020
3203	IZC-1-20-0072	80150012941	102047004855	IZC1200072	JUN 20	15/09/2020
3204	IZC-1-20-0072	80150012941	102386001439	IZC1200072	JUL 20	15/09/2020
3205	IZC-1-20-0127	80150012941	101971012902	IZC1200127	MAY 20	15/09/2020
3206	IZC-1-20-0127	80150012941	102047007203	IZC1200127	JUN 20	15/09/2020
3207	IZC-1-20-0127	80150012941	102386003355	IZC1200127	JUL 20	15/09/2020
3208	IZC-1-20-0131	80150012941	201598000013	IZC1200131	ABR 20	15/10/2020
3209	IZC-1-20-0131	80150012941	101971012906	IZC1200131	MAY 20	15/09/2020
3210	IZC-1-20-0131	80150012941	102047007207	IZC1200131	JUN 20	15/09/2020
3211	IZC-1-20-0131	80150012941	102386003359	IZC1200131	JUL 20	15/09/2020
3212	IZC-1-20-0133	80150012941	102386003360	IZC1200133	JUL 20	15/09/2020
3213	Izp-1-19-2244	80150012941	501698000141	Izp1192244	MAR 20	15/10/2020
3214	Izp-1-19-2251	80150012941	501698000475	Izp1192251	MAR 20	15/10/2020
3215	Izp-1-19-2267	80150012941	501698000966	Izp1192267	MAR 20	15/10/2020
3216	Izp-1-19-2324	80150012941	501698000143	Izp1192324	MAR 20	15/10/2020
3217	Izp-1-19-2337	80150012941	501698000188	Izp1192337	MAR 20	15/10/2020
3218	Izp-1-19-2339	80150012941	501698000919	Izp1192339	MAR 20	15/10/2020
3219	Izp-1-19-2402	80150012941	501698000713	Izp1192402	MAR 20	15/10/2020
3220	Izp-1-19-2410	80150012941	501698000850	Izp1192410	MAR 20	15/10/2020
3221	Izp-1-19-2429	80150012941	501698000808	Izp1192429	MAR 20	15/10/2020
3222	Izp-1-19-2433	80150012941	501698000301	Izp1192433	MAR 20	15/10/2020
3223	Izp-1-19-2460	80150012941	501698000197	Izp1192460	MAR 20	15/10/2020
3224	Izp-1-19-2461	80150012941	501698000584	Izp1192461	MAR 20	15/10/2020
3225	Izp-1-19-2477	80150012941	501698000692	Izp1192477	MAR 20	15/10/2020
3226	Izp-1-19-2496	80150012941	501698000406	Izp1192496	MAR 20	15/10/2020
3227	Izp-1-19-2587	80150012941	300700000060	Izp1192587	ABR 20	15/10/2020
3228	Izp-1-19-2587	80150012941	501698000805	Izp1192587	MAR 20	15/10/2020
3229	Izp-1-19-2636	80150012941	300700000076	Izp1192636	ABR 20	15/10/2020
3230	Izp-1-19-2636	80150012941	501698000645	Izp1192636	MAR 20	15/10/2020
3231	Izp-1-19-2689	80150012941	300700000091	Izp1192689	ABR 20	15/10/2020
3232	Izp-1-19-2689	80150012941	501698000332	Izp1192689	MAR 20	15/10/2020
3233	Izp-1-20-0014	80150012941	300700000005	Izp1200014	ABR 20	15/10/2020
3234	Izp-1-20-0014	80150012941	501698000013	Izp1200014	MAR 20	15/10/2020
3235	Izp-1-20-0015	80150012941	501698000001	Izp1200015	MAR 20	15/10/2020
3236	Izp-1-20-0015	80150012941	101971003903	Izp1200015	MAY 20	15/09/2020
3237	Izp-1-20-0015	80150012941	102047003075	Izp1200015	JUN 20	15/09/2020
3238	Izp-1-20-0015	80150012941	102386010478	Izp1200015	JUL 20	15/09/2020
3239	Izp-1-20-0022	80150012941	300700000011	Izp1200022	ABR 20	15/10/2020
3240	Izp-1-20-0022	80150012941	501698000010	Izp1200022	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3241	IZP-1-20-0022	80150012941	101971004029	IZP1200022	MAY 20	15/09/2020
3242	IZP-1-20-0022	80150012941	102047003112	IZP1200022	JUN 20	15/09/2020
3243	IZP-1-20-0022	80150012941	102386010601	IZP1200022	JUL 20	15/09/2020
3244	IZP-1-20-0054	80150012941	102386001490	IZP1200054	JUL 20	15/09/2020
3245	IZP-1-20-0059	80150012941	101971017549	IZP1200059	MAY 20	15/09/2020
3246	IZP-1-20-0059	80150012941	102047003827	IZP1200059	JUN 20	15/09/2020
3247	IZP-1-20-0059	80150012941	102386001494	IZP1200059	JUL 20	15/09/2020
3248	IZP-1-20-0065	80150012941	101971017554	IZP1200065	MAY 20	15/09/2020
3249	IZP-1-20-0065	80150012941	102047004057	IZP1200065	JUN 20	15/09/2020
3250	IZP-1-20-0065	80150012941	102386001499	IZP1200065	JUL 20	15/09/2020
3251	IZP-1-20-0070	80150012941	101971017558	IZP1200070	MAY 20	15/09/2020
3252	IZP-1-20-0070	80150012941	102047004061	IZP1200070	JUN 20	15/09/2020
3253	IZP-1-20-0070	80150012941	102386001503	IZP1200070	JUL 20	15/09/2020
3254	IZP-1-20-0071	80150012941	102386001504	IZP1200071	JUL 20	15/09/2020
3255	IZP-1-20-0074	80150012941	201597000034	IZP1200074	MAR 20	15/10/2020
3256	IZP-1-20-0074	80150012941	201598000118	IZP1200074	ABR 20	15/10/2020
3257	IZP-1-20-0074	80150012941	101971017561	IZP1200074	MAY 20	15/09/2020
3258	IZP-1-20-0074	80150012941	102047004257	IZP1200074	JUN 20	15/09/2020
3259	IZP-1-20-0074	80150012941	102386001506	IZP1200074	JUL 20	15/09/2020
3260	IZP-1-20-0078	80150012941	102386001509	IZP1200078	JUL 20	15/09/2020
3261	IZP-1-20-0100	80150012941	102386001529	IZP1200100	JUL 20	15/09/2020
3262	IZP-1-20-0111	80150012941	101971017595	IZP1200111	MAY 20	15/09/2020
3263	IZP-1-20-0111	80150012941	102047004706	IZP1200111	JUN 20	15/09/2020
3264	IZP-1-20-0111	80150012941	102386001540	IZP1200111	JUL 20	15/09/2020
3265	IZP-1-20-0112	80150012941	102386001541	IZP1200112	JUL 20	15/09/2020
3266	IZP-1-20-0127	80150012941	101971017609	IZP1200127	MAY 20	15/09/2020
3267	IZP-1-20-0127	80150012941	102047004859	IZP1200127	JUN 20	15/09/2020
3268	IZP-1-20-0127	80150012941	102386001554	IZP1200127	JUL 20	15/09/2020
3269	IZP-1-20-0133	80150012941	102386001560	IZP1200133	JUL 20	15/09/2020
3270	IZP-1-20-0139	80150012941	102386001566	IZP1200139	JUL 20	15/09/2020
3271	IZP-1-20-0142	80150012941	101971017624	IZP1200142	MAY 20	15/09/2020
3272	IZP-1-20-0142	80150012941	102047004874	IZP1200142	JUN 20	15/09/2020
3273	IZP-1-20-0142	80150012941	102386001569	IZP1200142	JUL 20	15/09/2020
3274	IZP-1-20-0146	80150012941	101971017628	IZP1200146	MAY 20	15/09/2020
3275	IZP-1-20-0146	80150012941	102047005010	IZP1200146	JUN 20	15/09/2020
3276	IZP-1-20-0146	80150012941	102386001573	IZP1200146	JUL 20	15/09/2020
3277	IZP-1-20-0152	80150012941	102386001579	IZP1200152	JUL 20	15/09/2020
3278	IZP-1-20-0154	80150012941	102386001581	IZP1200154	JUL 20	15/09/2020
3279	IZP-1-20-0159	80150012941	102386001586	IZP1200159	JUL 20	15/09/2020
3280	IZP-1-20-0185	80150012941	201597000035	IZP1200185	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3281	Izp-1-20-0185	80150012941	201598000119	Izp1200185	ABR 20	15/10/2020
3282	Izp-1-20-0185	80150012941	210620000046	Izp1200185	FEB 20	15/10/2020
3283	Izp-1-20-0185	80150012941	101971017666	Izp1200185	MAY 20	15/09/2020
3284	Izp-1-20-0185	80150012941	102047005291	Izp1200185	JUN 20	15/09/2020
3285	Izp-1-20-0185	80150012941	102386001611	Izp1200185	JUL 20	15/09/2020
3286	Izp-1-20-0190	80150012941	101971017671	Izp1200190	MAY 20	15/09/2020
3287	Izp-1-20-0190	80150012941	102047005394	Izp1200190	JUN 20	15/09/2020
3288	Izp-1-20-0190	80150012941	102386001616	Izp1200190	JUL 20	15/09/2020
3289	Izp-1-20-0192	80150012941	101971017673	Izp1200192	MAY 20	15/09/2020
3290	Izp-1-20-0192	80150012941	102047005396	Izp1200192	JUN 20	15/09/2020
3291	Izp-1-20-0192	80150012941	102386001618	Izp1200192	JUL 20	15/09/2020
3292	Izp-1-20-0207	80150012941	101971017687	Izp1200207	MAY 20	15/09/2020
3293	Izp-1-20-0261	80150012941	201598000014	Izp1200261	ABR 20	15/10/2020
3294	Izp-1-20-0261	80150012941	210620000047	Izp1200261	MAR 20	15/10/2020
3295	Izp-1-20-0261	80150012941	101971012931	Izp1200261	MAY 20	15/09/2020
3296	Izp-1-20-0261	80150012941	102047007016	Izp1200261	JUN 20	15/09/2020
3297	Izp-1-20-0261	80150012941	102386003384	Izp1200261	JUL 20	15/09/2020
3298	Izp-1-20-0262	80150012941	101971012932	Izp1200262	MAY 20	15/09/2020
3299	Izp-1-20-0262	80150012941	102047007017	Izp1200262	JUN 20	15/09/2020
3300	Izp-1-20-0262	80150012941	102386003385	Izp1200262	JUL 20	15/09/2020
3301	Izp-1-20-0265	80150012941	102386003388	Izp1200265	JUL 20	15/09/2020
3302	Izp-1-20-0270	80150012941	201598000015	Izp1200270	ABR 20	15/10/2020
3303	Izp-1-20-0270	80150012941	101971012938	Izp1200270	MAY 20	15/09/2020
3304	Izp-1-20-0270	80150012941	102047007212	Izp1200270	JUN 20	15/09/2020
3305	Izp-1-20-0270	80150012941	102386003391	Izp1200270	JUL 20	15/09/2020
3306	Izp-1-20-0273	80150012941	201598000016	Izp1200273	ABR 20	15/10/2020
3307	Izp-1-20-0273	80150012941	210620000048	Izp1200273	MAR 20	15/10/2020
3308	Izp-1-20-0273	80150012941	101971012940	Izp1200273	MAY 20	15/09/2020
3309	Izp-1-20-0273	80150012941	102047007214	Izp1200273	JUN 20	15/09/2020
3310	Izp-1-20-0273	80150012941	102386003393	Izp1200273	JUL 20	15/09/2020
3311	Izp-1-20-0287	80150012941	101971012952	Izp1200287	MAY 20	15/09/2020
3312	Izp-1-20-0287	80150012941	102047007437	Izp1200287	JUN 20	15/09/2020
3313	Izp-1-20-0287	80150012941	102386003405	Izp1200287	JUL 20	15/09/2020
3314	Izp-1-20-0293	80150012941	102386003411	Izp1200293	JUL 20	15/09/2020
3315	Izp-1-20-0295	80150012941	102386003413	Izp1200295	JUL 20	15/09/2020
3316	Izp-1-20-0297	80150012941	102386003415	Izp1200297	JUL 20	15/09/2020
3317	Izp-1-20-0304	80150012941	201598000025	Izp1200304	ABR 20	15/10/2020
3318	Izp-1-20-0304	80150012941	101971013865	Izp1200304	MAY 20	15/09/2020
3319	Izp-1-20-0304	80150012941	102047007877	Izp1200304	JUN 20	15/09/2020
3320	Izp-1-20-0304	80150012941	102386004319	Izp1200304	JUL 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3321	Izp-1-20-0308	80150012941	101971013868	Izp1200308	MAY 20	15/09/2020
3322	Izp-1-20-0308	80150012941	102047007880	Izp1200308	JUN 20	15/09/2020
3323	Izp-1-20-0308	80150012941	102386004322	Izp1200308	JUL 20	15/09/2020
3324	Izp-1-20-0312	80150012941	102047008014	Izp1200312	JUN 20	15/09/2020
3325	Izp-1-20-0312	80150012941	102386004325	Izp1200312	JUL 20	15/09/2020
3326	Izp-1-20-0313	80150012941	102386004326	Izp1200313	JUL 20	15/09/2020
3327	Izp-1-20-0314	80150012941	102047008016	Izp1200314	JUN 20	15/09/2020
3328	Izp-1-20-0314	80150012941	102386004327	Izp1200314	JUL 20	15/09/2020
3329	Izp-1-20-0317	80150012941	101971013876	Izp1200317	MAY 20	15/09/2020
3330	Izp-1-20-0317	80150012941	102047008019	Izp1200317	JUN 20	15/09/2020
3331	Izp-1-20-0317	80150012941	102386004330	Izp1200317	JUL 20	15/09/2020
3332	Izp-1-20-0327	80150012941	102386004340	Izp1200327	JUL 20	15/09/2020
3333	Izp-1-20-0336	80150012941	201598000026	Izp1200336	ABR 20	15/10/2020
3334	Izp-1-20-0336	80150012941	210620000049	Izp1200336	MAR 20	15/10/2020
3335	Izp-1-20-0336	80150012941	101971013895	Izp1200336	MAY 20	15/09/2020
3336	Izp-1-20-0336	80150012941	102047008257	Izp1200336	JUN 20	15/09/2020
3337	Izp-1-20-0336	80150012941	102386004349	Izp1200336	JUL 20	15/09/2020
3338	Izp-1-20-0352	80150012941	102386004364	Izp1200352	JUL 20	15/09/2020
3339	Izp-1-20-0359	80150012941	102386004953	Izp1200359	JUL 20	15/09/2020
3340	Izp-1-20-0361	80150012941	102386004954	Izp1200361	JUL 20	15/09/2020
3341	Izp-1-20-0365	80150012941	102047008713	Izp1200365	JUN 20	15/09/2020
3342	Izp-1-20-0371	80150012941	101971014515	Izp1200371	MAY 20	15/09/2020
3343	Izp-1-20-0371	80150012941	102047008718	Izp1200371	JUN 20	15/09/2020
3344	Izp-1-20-0371	80150012941	102386004963	Izp1200371	JUL 20	15/09/2020
3345	Izp-1-20-0385	80150012941	201598000041	Izp1200385	ABR 20	15/10/2020
3346	Izp-1-20-0385	80150012941	210620000050	Izp1200385	MAR 20	15/10/2020
3347	Izp-1-20-0385	80150012941	101971014528	Izp1200385	MAY 20	15/09/2020
3348	Izp-1-20-0385	80150012941	102047008919	Izp1200385	JUN 20	15/09/2020
3349	Izp-1-20-0385	80150012941	102386004976	Izp1200385	JUL 20	15/09/2020
3350	Izp-1-20-0397	80150012941	102386004985	Izp1200397	JUL 20	15/09/2020
3351	Izp-1-20-0408	80150012941	201598000042	Izp1200408	ABR 20	15/10/2020
3352	Izp-1-20-0408	80150012941	210620000051	Izp1200408	MAR 20	15/10/2020
3353	Izp-1-20-0408	80150012941	101971014548	Izp1200408	MAY 20	15/09/2020
3354	Izp-1-20-0408	80150012941	102047009122	Izp1200408	JUN 20	15/09/2020
3355	Izp-1-20-0408	80150012941	102386004996	Izp1200408	JUL 20	15/09/2020
3356	Izp-1-20-0410	80150012941	101971014550	Izp1200410	MAY 20	15/09/2020
3357	Izp-1-20-0410	80150012941	102047009124	Izp1200410	JUN 20	15/09/2020
3358	Izp-1-20-0410	80150012941	102386004998	Izp1200410	JUL 20	15/09/2020
3359	Izp-1-20-0413	80150012941	201598000043	Izp1200413	ABR 20	15/10/2020
3360	Izp-1-20-0413	80150012941	210620000052	Izp1200413	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3361	IZP-1-20-0413	80150012941	101971014553	IZP1200413	MAY 20	15/09/2020
3362	IZP-1-20-0413	80150012941	102047009127	IZP1200413	JUN 20	15/09/2020
3363	IZP-1-20-0413	80150012941	102386005001	IZP1200413	JUL 20	15/09/2020
3364	M01-1-19-0036	80150012941	210620000180	M011190036	ABR 20	15/10/2020
3365	M01-1-19-0036	80150012941	501698000120	M011190036	MAR 20	15/10/2020
3366	M01-1-19-0055	80150012941	210620000181	M011190055	ABR 20	15/10/2020
3367	M01-1-19-0067	80150012941	210620000182	M011190067	ABR 20	15/10/2020
3368	M01-1-19-0067	80150012941	501698000058	M011190067	MAR 20	15/10/2020
3369	M01-1-19-0086	80150012941	210620000183	M011190086	ABR 20	15/10/2020
3370	M01-1-19-0086	80150012941	501698000523	M011190086	MAR 20	15/10/2020
3371	M01-1-19-0088	80150012941	210620000184	M011190088	ABR 20	15/10/2020
3372	M01-1-19-0088	80150012941	501698000936	M011190088	MAR 20	15/10/2020
3373	M02-1-19-0020	80150012941	210620000185	M021190020	ABR 20	15/10/2020
3374	M02-1-19-0020	80150012941	501698000641	M021190020	MAR 20	15/10/2020
3375	M02-1-19-0046	80150012941	210620000186	M021190046	ABR 20	15/10/2020
3376	M02-1-19-0145	80150012941	210620000187	M021190145	ABR 20	15/10/2020
3377	M02-1-19-0145	80150012941	501698000458	M021190145	MAR 20	15/10/2020
3378	M02-1-20-0009	80150012941	102386005642	M021200009	JUL 20	15/09/2020
3379	M02-1-20-0010	80150012941	102386005643	M021200010	JUL 20	15/09/2020
3380	M02-1-20-0019	80150012941	102386005652	M021200019	JUL 20	15/09/2020
3381	M02-1-20-0021	80150012941	102386005654	M021200021	JUL 20	15/09/2020
3382	M04-1-19-0004	80150012941	210620000188	M041190004	ABR 20	15/10/2020
3383	M04-1-19-0020	80150012941	210620000189	M041190020	ABR 20	15/10/2020
3384	M04-1-19-0020	80150012941	501698000130	M041190020	MAR 20	15/10/2020
3385	M04-1-19-0044	80150012941	210620000190	M041190044	ABR 20	15/10/2020
3386	M04-1-19-0044	80150012941	501698000051	M041190044	MAR 20	15/10/2020
3387	M04-1-19-0076	80150012941	501698000055	M041190076	MAR 20	15/10/2020
3388	M04-1-19-0088	80150012941	210620000191	M041190088	ABR 20	15/10/2020
3389	M04-1-19-0088	80150012941	501698000612	M041190088	MAR 20	15/10/2020
3390	M04-1-19-0105	80150012941	210620000192	M041190105	ABR 20	15/10/2020
3391	M04-1-19-0105	80150012941	501698000444	M041190105	MAR 20	15/10/2020
3392	M04-1-19-0136	80150012941	210620000193	M041190136	ABR 20	15/10/2020
3393	M04-1-19-0136	80150012941	501698000882	M041190136	MAR 20	15/10/2020
3394	M04-1-19-0137	80150012941	210620000194	M041190137	ABR 20	15/10/2020
3395	M04-1-19-0137	80150012941	501698000049	M041190137	MAR 20	15/10/2020
3396	M04-1-19-0140	80150012941	210620000195	M041190140	ABR 20	15/10/2020
3397	M04-1-19-0140	80150012941	501698000200	M041190140	MAR 20	15/10/2020
3398	M04-1-19-0148	80150012941	210620000196	M041190148	ABR 20	15/10/2020
3399	M04-1-19-0148	80150012941	501698000133	M041190148	MAR 20	15/10/2020
3400	M04-1-19-0175	80150012941	210620000197	M041190175	ABR 20	15/10/2020



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3401	M04-1-19-0175	80150012941	501698000679	M041190175	MAR 20	15/10/2020
3402	M04-1-19-0190	80150012941	501698000835	M041190190	MAR 20	15/10/2020
3403	M04-1-19-0191	80150012941	210620000198	M041190191	ABR 20	15/10/2020
3404	M04-1-19-0191	80150012941	501698000665	M041190191	MAR 20	15/10/2020
3405	M04-1-19-0218	80150012941	210620000199	M041190218	ABR 20	15/10/2020
3406	M04-1-19-0218	80150012941	501698000256	M041190218	MAR 20	15/10/2020
3407	M04-1-19-0231	80150012941	501698000911	M041190231	MAR 20	15/10/2020
3408	M04-1-19-0235	80150012941	210620000200	M041190235	ABR 20	15/10/2020
3409	M04-1-19-0235	80150012941	501698000110	M041190235	MAR 20	15/10/2020
3410	M04-1-19-0254	80150012941	210620000201	M041190254	ABR 20	15/10/2020
3411	M04-1-19-0256	80150012941	501698000150	M041190256	MAR 20	15/10/2020
3412	M04-1-19-0263	80150012941	210620000202	M041190263	ABR 20	15/10/2020
3413	M04-1-19-0263	80150012941	501698000824	M041190263	MAR 20	15/10/2020
3414	M04-1-19-0264	80150012941	210620000203	M041190264	ABR 20	15/10/2020
3415	M04-1-19-0264	80150012941	501698000405	M041190264	MAR 20	15/10/2020
3416	M04-1-19-0270	80150012941	501698000842	M041190270	MAR 20	15/10/2020
3417	M04-1-19-0274	80150012941	501698000090	M041190274	MAR 20	15/10/2020
3418	M04-1-19-0312	80150012941	501698000610	M041190312	MAR 20	15/10/2020
3419	M04-1-19-0347	80150012941	210620000204	M041190347	ABR 20	15/10/2020
3420	M04-1-19-0347	80150012941	501698000270	M041190347	MAR 20	15/10/2020
3421	M04-1-19-0352	80150012941	501698000733	M041190352	MAR 20	15/10/2020
3422	M04-1-19-0357	80150012941	210620000205	M041190357	ABR 20	15/10/2020
3423	M04-1-19-0381	80150012941	501698000558	M041190381	MAR 20	15/10/2020
3424	M04-1-19-0385	80150012941	210620000206	M041190385	ABR 20	15/10/2020
3425	M04-1-19-0385	80150012941	501698000637	M041190385	MAR 20	15/10/2020
3426	M04-1-19-0386	80150012941	210620000207	M041190386	ABR 20	15/10/2020
3427	M05-1-19-0058	80150012941	501698000510	M051190058	MAR 20	15/10/2020
3428	M05-1-19-0154	80150012941	501698000414	M051190154	MAR 20	15/10/2020
3429	M05-1-19-0159	80150012941	501698000583	M051190159	MAR 20	15/10/2020
3430	M05-1-19-0256	80150012941	501698000524	M051190256	MAR 20	15/10/2020
3431	M07-1-19-0019	80150012941	210620000208	M071190019	ABR 20	15/10/2020
3432	M07-1-19-0019	80150012941	501698000650	M071190019	MAR 20	15/10/2020
3433	M07-1-19-0022	80150012941	501698000907	M071190022	MAR 20	15/10/2020
3434	M07-1-19-0046	80150012941	210620000209	M071190046	ABR 20	15/10/2020
3435	M07-1-19-0046	80150012941	501698000711	M071190046	MAR 20	15/10/2020
3436	M07-1-19-0048	80150012941	210620000210	M071190048	ABR 20	15/10/2020
3437	M07-1-19-0057	80150012941	210620000211	M071190057	ABR 20	15/10/2020
3438	M07-1-19-0076	80150012941	210620000212	M071190076	ABR 20	15/10/2020
3439	M07-1-19-0076	80150012941	501698000618	M071190076	MAR 20	15/10/2020
3440	M07-1-19-0152	80150012941	210620000213	M071190152	ABR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3441	M07-1-19-0152	80150012941	501698000243	M071190152	MAR 20	15/10/2020
3442	M07-1-19-0170	80150012941	501698000361	M071190170	MAR 20	15/10/2020
3443	M07-1-19-0170	80150012941	102111000008	M071190170	ABR 20	15/09/2020
3444	M07-1-19-0172	80150012941	210620000214	M071190172	ABR 20	15/10/2020
3445	M07-1-19-0198	80150012941	210620000215	M071190198	ABR 20	15/10/2020
3446	M07-1-19-0225	80150012941	210620000216	M071190225	ABR 20	15/10/2020
3447	M07-1-19-0225	80150012941	501698000589	M071190225	MAR 20	15/10/2020
3448	M07-1-19-0256	80150012941	210620000217	M071190256	ABR 20	15/10/2020
3449	M07-1-19-0256	80150012941	501698000696	M071190256	MAR 20	15/10/2020
3450	M07-1-19-0314	80150012941	210620000218	M071190314	ABR 20	15/10/2020
3451	M07-1-19-0314	80150012941	501698000867	M071190314	MAR 20	15/10/2020
3452	M07-1-19-0353	80150012941	210620000219	M071190353	ABR 20	15/10/2020
3453	M07-1-19-0353	80150012941	501698000260	M071190353	MAR 20	15/10/2020
3454	M07-1-19-0367	80150012941	210620000220	M071190367	ABR 20	15/10/2020
3455	M07-1-19-0383	80150012941	210620000221	M071190383	ABR 20	15/10/2020
3456	M08-1-19-0001	80150012941	501698000065	M081190001	MAR 20	15/10/2020
3457	M08-1-19-0054	80150012941	501698000073	M081190054	MAR 20	15/10/2020
3458	M08-1-19-0077	80150012941	210620000222	M081190077	ABR 20	15/10/2020
3459	M08-1-19-0078	80150012941	501698000316	M081190078	MAR 20	15/10/2020
3460	M09-1-19-0022	80150012941	210620000223	M091190022	ABR 20	15/10/2020
3461	M09-1-19-0022	80150012941	501698000959	M091190022	MAR 20	15/10/2020
3462	M10-1-19-0083	80150012941	210620000224	M101190083	ABR 20	15/10/2020
3463	M10-1-19-0083	80150012941	501698000239	M101190083	MAR 20	15/10/2020
3464	M10-1-19-0109	80150012941	210620000225	M101190109	ABR 20	15/10/2020
3465	M10-1-19-0109	80150012941	501698000365	M101190109	MAR 20	15/10/2020
3466	M10-1-19-0117	80150012941	210620000226	M101190117	ABR 20	15/10/2020
3467	M10-1-19-0117	80150012941	501698000925	M101190117	MAR 20	15/10/2020
3468	M10-1-19-0186	80150012941	501698000934	M101190186	MAR 20	15/10/2020
3469	M10-1-19-0221	80150012941	210620000227	M101190221	ABR 20	15/10/2020
3470	M10-1-19-0293	80150012941	210620000228	M101190293	ABR 20	15/10/2020
3471	M10-1-19-0293	80150012941	501698000627	M101190293	MAR 20	15/10/2020
3472	M10-1-19-0311	80150012941	210620000229	M101190311	ABR 20	15/10/2020
3473	M10-1-19-0311	80150012941	501698000310	M101190311	MAR 20	15/10/2020
3474	M10-1-19-0328	80150012941	210620000230	M101190328	ABR 20	15/10/2020
3475	M10-1-19-0353	80150012941	210620000231	M101190353	ABR 20	15/10/2020
3476	M10-1-19-0353	80150012941	501698000864	M101190353	MAR 20	15/10/2020
3477	M10-1-20-0016	80150012941	201597000036	M101200016	MAR 20	15/10/2020
3478	M10-1-20-0016	80150012941	201598000120	M101200016	ABR 20	15/10/2020
3479	M10-1-20-0016	80150012941	210620000053	M101200016	FEB 20	15/10/2020
3480	M10-1-20-0016	80150012941	101971017739	M101200016	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3481	M10-1-20-0016	80150012941	102047006223	M101200016	JUN 20	15/09/2020
3482	M10-1-20-0016	80150012941	102386001684	M101200016	JUL 20	15/09/2020
3483	M10-1-20-0018	80150012941	201598000017	M101200018	ABR 20	15/10/2020
3484	M10-1-20-0018	80150012941	210620000054	M101200018	MAR 20	15/10/2020
3485	M10-1-20-0018	80150012941	101971012968	M101200018	MAY 20	15/09/2020
3486	M10-1-20-0018	80150012941	102047007443	M101200018	JUN 20	15/09/2020
3487	M10-1-20-0018	80150012941	102386003421	M101200018	JUL 20	15/09/2020
3488	M11-1-19-0055	80150012941	210620000232	M111190055	ABR 20	15/10/2020
3489	M11-1-19-0055	80150012941	501698000916	M111190055	MAR 20	15/10/2020
3490	M11-1-19-0081	80150012941	210620000233	M111190081	ABR 20	15/10/2020
3491	M11-1-19-0081	80150012941	501698000044	M111190081	MAR 20	15/10/2020
3492	M11-1-19-0099	80150012941	210620000234	M111190099	ABR 20	15/10/2020
3493	M11-1-19-0099	80150012941	501698000555	M111190099	MAR 20	15/10/2020
3494	M11-1-19-0103	80150012941	210620000235	M111190103	ABR 20	15/10/2020
3495	M11-1-19-0254	80150012941	210620000236	M111190254	ABR 20	15/10/2020
3496	M11-1-19-0254	80150012941	501698000825	M111190254	MAR 20	15/10/2020
3497	M11-1-19-0269	80150012941	201597000114	M111190269	MAR 20	15/10/2020
3498	M11-1-19-0269	80150012941	201598000199	M111190269	ABR 20	15/10/2020
3499	M11-1-19-0316	80150012941	210620000237	M111190316	ABR 20	15/10/2020
3500	M11-1-19-0316	80150012941	501698000706	M111190316	MAR 20	15/10/2020
3501	M11-1-19-0355	80150012941	210620000238	M111190355	ABR 20	15/10/2020
3502	M11-1-19-0355	80150012941	501698000277	M111190355	MAR 20	15/10/2020
3503	M11-1-20-0022	80150012941	201598000018	M111200022	ABR 20	15/10/2020
3504	M11-1-20-0022	80150012941	210620000055	M111200022	MAR 20	15/10/2020
3505	M11-1-20-0022	80150012941	101971012987	M111200022	MAY 20	15/09/2020
3506	M11-1-20-0022	80150012941	102047007462	M111200022	JUN 20	15/09/2020
3507	M11-1-20-0022	80150012941	102386003440	M111200022	JUL 20	15/09/2020
3508	M11-1-20-0058	80150012941	201598000019	M111200058	ABR 20	15/10/2020
3509	M11-1-20-0058	80150012941	101971013023	M111200058	MAY 20	15/09/2020
3510	M11-1-20-0058	80150012941	102047007498	M111200058	JUN 20	15/09/2020
3511	M11-1-20-0058	80150012941	102386003476	M111200058	JUL 20	15/09/2020
3512	M12-1-19-0040	80150012941	501698000363	M121190040	MAR 20	15/10/2020
3513	M12-1-19-0090	80150012941	210620000239	M121190090	ABR 20	15/10/2020
3514	M12-1-19-0090	80150012941	501698000778	M121190090	MAR 20	15/10/2020
3515	M12-1-19-0091	80150012941	210620000240	M121190091	ABR 20	15/10/2020
3516	M12-1-19-0091	80150012941	501698000932	M121190091	MAR 20	15/10/2020
3517	M12-1-19-0092	80150012941	210620000241	M121190092	ABR 20	15/10/2020
3518	M12-1-19-0092	80150012941	501698000515	M121190092	MAR 20	15/10/2020
3519	M12-1-19-0093	80150012941	210620000242	M121190093	ABR 20	15/10/2020
3520	M12-1-19-0093	80150012941	501698000422	M121190093	MAR 20	15/10/2020



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3521	M12-1-19-0098	80150012941	210620000243	M121190098	ABR 20	15/10/2020
3522	M12-1-19-0126	80150012941	210620000244	M121190126	ABR 20	15/10/2020
3523	M12-1-19-0126	80150012941	501698000397	M121190126	MAR 20	15/10/2020
3524	M13-1-19-0030	80150012941	501698000074	M131190030	MAR 20	15/10/2020
3525	M14-1-19-0008	80150012941	210620000245	M141190008	ABR 20	15/10/2020
3526	M14-1-19-0176	80150012941	210620000246	M141190176	ABR 20	15/10/2020
3527	M14-1-19-0206	80150012941	210620000247	M141190206	ABR 20	15/10/2020
3528	M14-1-19-0206	80150012941	501698000621	M141190206	MAR 20	15/10/2020
3529	M14-1-19-0250	80150012941	210620000248	M141190250	ABR 20	15/10/2020
3530	M14-1-19-0250	80150012941	501698000368	M141190250	MAR 20	15/10/2020
3531	M14-1-19-0287	80150012941	210620000249	M141190287	ABR 20	15/10/2020
3532	M14-1-19-0287	80150012941	501698000168	M141190287	MAR 20	15/10/2020
3533	M14-1-19-0310	80150012941	210620000250	M141190310	ABR 20	15/10/2020
3534	M14-1-19-0325	80150012941	501698000804	M141190325	MAR 20	15/10/2020
3535	M14-1-19-0331	80150012941	501698000052	M141190331	MAR 20	15/10/2020
3536	M14-1-19-0342	80150012941	210620000251	M141190342	ABR 20	15/10/2020
3537	M14-1-19-0342	80150012941	501698000541	M141190342	MAR 20	15/10/2020
3538	M14-1-19-0345	80150012941	210620000252	M141190345	ABR 20	15/10/2020
3539	M14-1-19-0359	80150012941	210620000253	M141190359	ABR 20	15/10/2020
3540	M14-1-19-0359	80150012941	501698000083	M141190359	MAR 20	15/10/2020
3541	M14-1-19-0373	80150012941	210620000254	M141190373	ABR 20	15/10/2020
3542	M14-1-19-0373	80150012941	501698000455	M141190373	MAR 20	15/10/2020
3543	M14-1-19-0380	80150012941	210620000255	M141190380	ABR 20	15/10/2020
3544	M14-1-19-0380	80150012941	501698000774	M141190380	MAR 20	15/10/2020
3545	M14-1-19-0387	80150012941	501698000064	M141190387	MAR 20	15/10/2020
3546	M14-1-19-0390	80150012941	210620000256	M141190390	ABR 20	15/10/2020
3547	M14-1-19-0390	80150012941	501698000595	M141190390	MAR 20	15/10/2020
3548	M14-1-19-0402	80150012941	210620000257	M141190402	ABR 20	15/10/2020
3549	M14-1-19-0412	80150012941	102111000004	M141190412	ABR 20	15/09/2020
3550	M14-1-19-0435	80150012941	210620000258	M141190435	ABR 20	15/10/2020
3551	M14-1-19-0435	80150012941	501698000757	M141190435	MAR 20	15/10/2020
3552	M14-1-19-0451	80150012941	210620000259	M141190451	ABR 20	15/10/2020
3553	M14-1-19-0451	80150012941	501698000781	M141190451	MAR 20	15/10/2020
3554	M14-1-20-0001	80150012941	102386001685	M141200001	JUL 20	15/09/2020
3555	M15-1-19-0066	80150012941	210620000260	M151190066	ABR 20	15/10/2020
3556	M15-1-19-0075	80150012941	210620000261	M151190075	ABR 20	15/10/2020
3557	M15-1-19-0075	80150012941	501698000144	M151190075	MAR 20	15/10/2020
3558	M15-1-19-0106	80150012941	501698000698	M151190106	MAR 20	15/10/2020
3559	M16-1-19-0007	80150012941	210620000262	M161190007	ABR 20	15/10/2020
3560	M16-1-19-0007	80150012941	501698000568	M161190007	MAR 20	15/10/2020



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3561	M16-1-19-0018	80150012941	501698000378	M161190018	MAR 20	15/10/2020
3562	M16-1-19-0022	80150012941	210620000263	M161190022	ABR 20	15/10/2020
3563	M16-1-19-0022	80150012941	501698000942	M161190022	MAR 20	15/10/2020
3564	M16-1-19-0044	80150012941	501698000700	M161190044	MAR 20	15/10/2020
3565	M16-1-19-0057	80150012941	210620000264	M161190057	ABR 20	15/10/2020
3566	M16-1-19-0057	80150012941	501698000952	M161190057	MAR 20	15/10/2020
3567	M16-1-19-0119	80150012941	501698000686	M161190119	MAR 20	15/10/2020
3568	M17-1-19-0014	80150012941	501698000249	M171190014	MAR 20	15/10/2020
3569	M17-1-19-0048	80150012941	501698000357	M171190048	MAR 20	15/10/2020
3570	M17-1-19-0052	80150012941	501698000325	M171190052	MAR 20	15/10/2020
3571	M17-1-19-0055	80150012941	501698000489	M171190055	MAR 20	15/10/2020
3572	M17-1-19-0067	80150012941	501698000540	M171190067	MAR 20	15/10/2020
3573	M17-1-19-0087	80150012941	501698000440	M171190087	MAR 20	15/10/2020
3574	M17-1-19-0092	80150012941	501698000186	M171190092	MAR 20	15/10/2020
3575	M17-1-19-0104	80150012941	501698000371	M171190104	MAR 20	15/10/2020
3576	M17-1-19-0105	80150012941	501698000579	M171190105	MAR 20	15/10/2020
3577	M17-1-19-0128	80150012941	210620000265	M171190128	ABR 20	15/10/2020
3578	M17-1-19-0128	80150012941	501698000231	M171190128	MAR 20	15/10/2020
3579	M17-1-19-0132	80150012941	501698000453	M171190132	MAR 20	15/10/2020
3580	M17-1-19-0137	80150012941	210620000266	M171190137	ABR 20	15/10/2020
3581	M17-1-19-0138	80150012941	210620000267	M171190138	ABR 20	15/10/2020
3582	M19-1-19-0029	80150012941	501698000334	M191190029	MAR 20	15/10/2020
3583	M19-1-19-0051	80150012941	501698000896	M191190051	MAR 20	15/10/2020
3584	M19-1-19-0065	80150012941	501698000791	M191190065	MAR 20	15/10/2020
3585	M19-1-19-0101	80150012941	501698000669	M191190101	MAR 20	15/10/2020
3586	M19-1-19-0121	80150012941	501698000868	M191190121	MAR 20	15/10/2020
3587	M19-1-19-0122	80150012941	501698000729	M191190122	MAR 20	15/10/2020
3588	M19-1-19-0124	80150012941	501698000592	M191190124	MAR 20	15/10/2020
3589	M19-1-19-0140	80150012941	501698000452	M191190140	MAR 20	15/10/2020
3590	M19-1-19-0152	80150012941	501698000091	M191190152	MAR 20	15/10/2020
3591	M19-1-19-0183	80150012941	210620000268	M191190183	ABR 20	15/10/2020
3592	M19-1-19-0183	80150012941	501698000794	M191190183	MAR 20	15/10/2020
3593	M19-1-19-0188	80150012941	210620000269	M191190188	ABR 20	15/10/2020
3594	M19-1-19-0188	80150012941	501698000507	M191190188	MAR 20	15/10/2020
3595	M19-1-19-0190	80150012941	210620000270	M191190190	ABR 20	15/10/2020
3596	M19-1-19-0190	80150012941	501698000181	M191190190	MAR 20	15/10/2020
3597	M19-1-19-0195	80150012941	501698000719	M191190195	MAR 20	15/10/2020
3598	M19-1-19-0197	80150012941	210620000271	M191190197	ABR 20	15/10/2020
3599	M19-1-19-0197	80150012941	501698000931	M191190197	MAR 20	15/10/2020
3600	M19-1-19-0235	80150012941	501698000394	M191190235	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3601	M19-1-19-0260	80150012941	501698000760	M191190260	MAR 20	15/10/2020
3602	M19-1-19-0311	80150012941	501698000230	M191190311	MAR 20	15/10/2020
3603	M19-1-19-0312	80150012941	501698000848	M191190312	MAR 20	15/10/2020
3604	M19-1-19-0438	80150012941	210620000272	M191190438	ABR 20	15/10/2020
3605	M19-1-19-0438	80150012941	501698000118	M191190438	MAR 20	15/10/2020
3606	M19-1-19-0472	80150012941	210620000273	M191190472	ABR 20	15/10/2020
3607	M19-1-19-0472	80150012941	501698000388	M191190472	MAR 20	15/10/2020
3608	M19-1-19-0540	80150012941	501698000961	M191190540	MAR 20	15/10/2020
3609	M19-1-19-0564	80150012941	210620000274	M191190564	ABR 20	15/10/2020
3610	M19-1-19-0630	80150012941	210620000275	M191190630	ABR 20	15/10/2020
3611	M19-1-19-0630	80150012941	501698000491	M191190630	MAR 20	15/10/2020
3612	M19-1-19-0638	80150012941	210620000276	M191190638	ABR 20	15/10/2020
3613	M19-1-19-0638	80150012941	501698000895	M191190638	MAR 20	15/10/2020
3614	M19-1-19-0663	80150012941	210620000277	M191190663	ABR 20	15/10/2020
3615	M19-1-19-0694	80150012941	210620000278	M191190694	ABR 20	15/10/2020
3616	M19-1-19-0762	80150012941	501698000206	M191190762	MAR 20	15/10/2020
3617	M19-1-19-0777	80150012941	501698000921	M191190777	MAR 20	15/10/2020
3618	M19-1-19-0784	80150012941	501698000947	M191190784	MAR 20	15/10/2020
3619	M19-1-19-0791	80150012941	501698000246	M191190791	MAR 20	15/10/2020
3620	M19-1-19-0809	80150012941	210620000279	M191190809	ABR 20	15/10/2020
3621	M19-1-19-0809	80150012941	501698000490	M191190809	MAR 20	15/10/2020
3622	M19-1-19-0819	80150012941	501698000956	M191190819	MAR 20	15/10/2020
3623	M19-1-19-0821	80150012941	501698000858	M191190821	MAR 20	15/10/2020
3624	M19-1-19-0829	80150012941	501698000421	M191190829	MAR 20	15/10/2020
3625	M19-1-19-0848	80150012941	501698000728	M191190848	MAR 20	15/10/2020
3626	M19-1-19-0870	80150012941	501698000158	M191190870	MAR 20	15/10/2020
3627	M19-1-19-0911	80150012941	210620000280	M191190911	ABR 20	15/10/2020
3628	M19-1-19-0911	80150012941	501698000210	M191190911	MAR 20	15/10/2020
3629	M19-1-19-0912	80150012941	210620000281	M191190912	ABR 20	15/10/2020
3630	M19-1-19-0912	80150012941	501698000539	M191190912	MAR 20	15/10/2020
3631	M19-1-19-0913	80150012941	210620000282	M191190913	ABR 20	15/10/2020
3632	M19-1-19-0913	80150012941	501698000945	M191190913	MAR 20	15/10/2020
3633	M19-1-19-0918	80150012941	210620000283	M191190918	ABR 20	15/10/2020
3634	M19-1-19-0918	80150012941	501698000883	M191190918	MAR 20	15/10/2020
3635	M19-1-19-0925	80150012941	210620000284	M191190925	ABR 20	15/10/2020
3636	M19-1-19-0925	80150012941	501698000072	M191190925	MAR 20	15/10/2020
3637	M19-1-19-0926	80150012941	210620000285	M191190926	ABR 20	15/10/2020
3638	M19-1-19-0926	80150012941	501698000235	M191190926	MAR 20	15/10/2020
3639	M19-1-19-0933	80150012941	210620000286	M191190933	ABR 20	15/10/2020
3640	M19-1-19-0933	80150012941	501698000654	M191190933	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3641	M19-1-19-0936	80150012941	210620000287	M191190936	ABR 20	15/10/2020
3642	M19-1-19-0936	80150012941	501698000771	M191190936	MAR 20	15/10/2020
3643	M19-1-19-0942	80150012941	210620000288	M191190942	ABR 20	15/10/2020
3644	M19-1-19-0942	80150012941	501698000715	M191190942	MAR 20	15/10/2020
3645	M19-1-19-0955	80150012941	210620000289	M191190955	ABR 20	15/10/2020
3646	M19-1-19-0955	80150012941	501698000670	M191190955	MAR 20	15/10/2020
3647	M19-1-19-0961	80150012941	210620000290	M191190961	ABR 20	15/10/2020
3648	M19-1-19-0961	80150012941	501698000860	M191190961	MAR 20	15/10/2020
3649	M19-1-19-0962	80150012941	210620000291	M191190962	ABR 20	15/10/2020
3650	M19-1-19-0962	80150012941	501698000161	M191190962	MAR 20	15/10/2020
3651	M19-1-19-0975	80150012941	501698000014	M191190975	MAR 20	15/10/2020
3652	M19-1-19-0984	80150012941	210620000292	M191190984	ABR 20	15/10/2020
3653	M19-1-19-0984	80150012941	501698000821	M191190984	MAR 20	15/10/2020
3654	M19-1-19-0993	80150012941	210620000293	M191190993	ABR 20	15/10/2020
3655	M19-1-19-0993	80150012941	501698000070	M191190993	MAR 20	15/10/2020
3656	M19-1-19-1001	80150012941	210620000294	M191191001	ABR 20	15/10/2020
3657	M19-1-19-1001	80150012941	501698000787	M191191001	MAR 20	15/10/2020
3658	M19-1-19-1004	80150012941	210620000295	M191191004	ABR 20	15/10/2020
3659	M19-1-19-1004	80150012941	501698000878	M191191004	MAR 20	15/10/2020
3660	M19-1-19-1005	80150012941	501698000436	M191191005	MAR 20	15/10/2020
3661	M19-1-19-1014	80150012941	210620000296	M191191014	ABR 20	15/10/2020
3662	M19-1-19-1014	80150012941	501698000286	M191191014	MAR 20	15/10/2020
3663	M19-1-19-1018	80150012941	210620000297	M191191018	ABR 20	15/10/2020
3664	M19-1-19-1025	80150012941	210620000298	M191191025	ABR 20	15/10/2020
3665	M19-1-19-1031	80150012941	210620000299	M191191031	ABR 20	15/10/2020
3666	M19-1-19-1031	80150012941	501698000266	M191191031	MAR 20	15/10/2020
3667	M19-1-19-1033	80150012941	210620000300	M191191033	ABR 20	15/10/2020
3668	M19-1-19-1033	80150012941	501698000714	M191191033	MAR 20	15/10/2020
3669	M19-1-19-1039	80150012941	210620000301	M191191039	ABR 20	15/10/2020
3670	M19-1-19-1048	80150012941	210620000302	M191191048	ABR 20	15/10/2020
3671	M19-1-19-1048	80150012941	501698000651	M191191048	MAR 20	15/10/2020
3672	M19-1-19-1056	80150012941	210620000303	M191191056	ABR 20	15/10/2020
3673	M19-1-19-1056	80150012941	501698000174	M191191056	MAR 20	15/10/2020
3674	M19-1-19-1082	80150012941	210620000304	M191191082	ABR 20	15/10/2020
3675	M19-1-19-1082	80150012941	501698000164	M191191082	MAR 20	15/10/2020
3676	M19-1-19-1177	80150012941	501698000674	M191191177	MAR 20	15/10/2020
3677	M19-1-19-1229	80150012941	210620000305	M191191229	ABR 20	15/10/2020
3678	M19-1-19-1229	80150012941	501698000903	M191191229	MAR 20	15/10/2020
3679	M19-1-19-1249	80150012941	210620000306	M191191249	ABR 20	15/10/2020
3680	M19-1-19-1249	80150012941	501698000783	M191191249	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3681	M19-1-19-1259	80150012941	210620000307	M191191259	ABR 20	15/10/2020
3682	M19-1-19-1259	80150012941	501698000546	M191191259	MAR 20	15/10/2020
3683	M19-1-19-1268	80150012941	210620000308	M191191268	ABR 20	15/10/2020
3684	M19-1-19-1368	80150012941	210620000309	M191191368	ABR 20	15/10/2020
3685	M19-1-19-1368	80150012941	501698000684	M191191368	MAR 20	15/10/2020
3686	M19-1-19-1371	80150012941	210620000310	M191191371	ABR 20	15/10/2020
3687	M19-1-19-1371	80150012941	501698000381	M191191371	MAR 20	15/10/2020
3688	M19-1-19-1378	80150012941	501698000666	M191191378	MAR 20	15/10/2020
3689	M19-1-19-1394	80150012941	210620000311	M191191394	ABR 20	15/10/2020
3690	M19-1-19-1394	80150012941	501698000303	M191191394	MAR 20	15/10/2020
3691	M19-1-19-1421	80150012941	210620000312	M191191421	ABR 20	15/10/2020
3692	M19-1-19-1424	80150012941	210620000313	M191191424	ABR 20	15/10/2020
3693	M19-1-19-1425	80150012941	210620000314	M191191425	ABR 20	15/10/2020
3694	M19-1-19-1425	80150012941	501698000485	M191191425	MAR 20	15/10/2020
3695	M19-1-19-1435	80150012941	210620000315	M191191435	ABR 20	15/10/2020
3696	M19-1-19-1435	80150012941	501698000958	M191191435	MAR 20	15/10/2020
3697	M19-1-19-1456	80150012941	210620000316	M191191456	ABR 20	15/10/2020
3698	M19-1-19-1456	80150012941	501698000077	M191191456	MAR 20	15/10/2020
3699	M19-1-19-1459	80150012941	210620000317	M191191459	ABR 20	15/10/2020
3700	M19-1-19-1459	80150012941	501698000607	M191191459	MAR 20	15/10/2020
3701	M19-1-19-1520	80150012941	102110000006	M191191520	MAR 20	15/09/2020
3702	M19-1-19-1559	80150012941	101971000505	M191191559	MAY 20	15/09/2020
3703	M19-1-19-1560	80150012941	101971000579	M191191560	MAY 20	15/09/2020
3704	M19-1-19-1561	80150012941	210620000318	M191191561	ABR 20	15/10/2020
3705	M19-1-19-1561	80150012941	501698000924	M191191561	MAR 20	15/10/2020
3706	M19-1-19-1561	80150012941	101971000463	M191191561	MAY 20	15/09/2020
3707	M19-1-19-1574	80150012941	101971000651	M191191574	MAY 20	15/09/2020
3708	M19-1-19-1576	80150012941	210620000319	M191191576	ABR 20	15/10/2020
3709	M19-1-19-1576	80150012941	501698000648	M191191576	MAR 20	15/10/2020
3710	M19-1-19-1576	80150012941	101971000656	M191191576	MAY 20	15/09/2020
3711	M19-1-19-1577	80150012941	210620000320	M191191577	ABR 20	15/10/2020
3712	M19-1-19-1577	80150012941	501698000131	M191191577	MAR 20	15/10/2020
3713	M19-1-19-1577	80150012941	101971000377	M191191577	MAY 20	15/09/2020
3714	M19-1-19-1582	80150012941	101971000650	M191191582	MAY 20	15/09/2020
3715	M19-1-19-1583	80150012941	101971000610	M191191583	MAY 20	15/09/2020
3716	M19-1-19-1588	80150012941	101971000564	M191191588	MAY 20	15/09/2020
3717	M19-1-19-1596	80150012941	101971000199	M191191596	MAY 20	15/09/2020
3718	M19-1-19-1597	80150012941	101971000198	M191191597	MAY 20	15/09/2020
3719	M19-1-19-1598	80150012941	101971000723	M191191598	MAY 20	15/09/2020
3720	M19-1-19-1605	80150012941	101971000174	M191191605	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3721	M19-1-19-1610	80150012941	101971000442	M191191610	MAY 20	15/09/2020
3722	M19-1-19-1611	80150012941	101971000429	M191191611	MAY 20	15/09/2020
3723	M19-1-19-1613	80150012941	101971000522	M191191613	MAY 20	15/09/2020
3724	M19-1-19-1614	80150012941	210620000321	M191191614	ABR 20	15/10/2020
3725	M19-1-19-1614	80150012941	501698000915	M191191614	MAR 20	15/10/2020
3726	M19-1-19-1614	80150012941	101971000744	M191191614	MAY 20	15/09/2020
3727	M19-1-19-1617	80150012941	210620000322	M191191617	ABR 20	15/10/2020
3728	M19-1-19-1617	80150012941	101971000146	M191191617	MAY 20	15/09/2020
3729	M19-1-19-1620	80150012941	101971000138	M191191620	MAY 20	15/09/2020
3730	M19-1-19-1630	80150012941	101971000446	M191191630	MAY 20	15/09/2020
3731	M19-1-19-1634	80150012941	210620000323	M191191634	ABR 20	15/10/2020
3732	M19-1-19-1634	80150012941	501698000254	M191191634	MAR 20	15/10/2020
3733	M19-1-19-1634	80150012941	101971000238	M191191634	MAY 20	15/09/2020
3734	M19-1-19-1635	80150012941	210620000324	M191191635	ABR 20	15/10/2020
3735	M19-1-19-1635	80150012941	101971000602	M191191635	MAY 20	15/09/2020
3736	M19-1-19-1638	80150012941	101971000037	M191191638	MAY 20	15/09/2020
3737	M19-1-19-1643	80150012941	101971000440	M191191643	MAY 20	15/09/2020
3738	M19-1-19-1644	80150012941	101971000630	M191191644	MAY 20	15/09/2020
3739	M19-1-19-1650	80150012941	101971000421	M191191650	MAY 20	15/09/2020
3740	M19-1-19-1667	80150012941	101971000225	M191191667	MAY 20	15/09/2020
3741	M19-1-19-1685	80150012941	101971000239	M191191685	MAY 20	15/09/2020
3742	M19-1-19-1686	80150012941	101971000671	M191191686	MAY 20	15/09/2020
3743	M19-1-19-1688	80150012941	101971000679	M191191688	MAY 20	15/09/2020
3744	M19-1-19-1693	80150012941	101971000798	M191191693	MAY 20	15/09/2020
3745	M19-1-19-1695	80150012941	101971000716	M191191695	MAY 20	15/09/2020
3746	M19-1-19-1697	80150012941	101971000780	M191191697	MAY 20	15/09/2020
3747	M19-1-19-1700	80150012941	101971000292	M191191700	MAY 20	15/09/2020
3748	M19-1-19-1702	80150012941	101971000137	M191191702	MAY 20	15/09/2020
3749	M19-1-19-1707	80150012941	101971000224	M191191707	MAY 20	15/09/2020
3750	M19-1-19-1708	80150012941	101971000484	M191191708	MAY 20	15/09/2020
3751	M19-1-19-1711	80150012941	101971000636	M191191711	MAY 20	15/09/2020
3752	M19-1-19-1713	80150012941	210620000325	M191191713	ABR 20	15/10/2020
3753	M19-1-19-1713	80150012941	101971000483	M191191713	MAY 20	15/09/2020
3754	M19-1-19-1719	80150012941	101971000086	M191191719	MAY 20	15/09/2020
3755	M19-1-19-1720	80150012941	101971000578	M191191720	MAY 20	15/09/2020
3756	M19-1-19-1727	80150012941	101971000628	M191191727	MAY 20	15/09/2020
3757	M19-1-19-1730	80150012941	101971000807	M191191730	MAY 20	15/09/2020
3758	M19-1-19-1743	80150012941	101971000169	M191191743	MAY 20	15/09/2020
3759	M19-1-19-1746	80150012941	101971000166	M191191746	MAY 20	15/09/2020
3760	M19-1-19-1750	80150012941	101971000208	M191191750	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3761	M19-1-19-1753	80150012941	101971000403	M191191753	MAY 20	15/09/2020
3762	M19-1-19-1754	80150012941	101971000289	M191191754	MAY 20	15/09/2020
3763	M19-1-19-1770	80150012941	101971000216	M191191770	MAY 20	15/09/2020
3764	M19-1-19-1777	80150012941	101971000567	M191191777	MAY 20	15/09/2020
3765	M19-1-19-1780	80150012941	101971000749	M191191780	MAY 20	15/09/2020
3766	M19-1-19-1782	80150012941	101971000803	M191191782	MAY 20	15/09/2020
3767	M19-1-19-1794	80150012941	210620000326	M191191794	ABR 20	15/10/2020
3768	M19-1-19-1794	80150012941	501698000724	M191191794	MAR 20	15/10/2020
3769	M19-1-19-1794	80150012941	101971000433	M191191794	MAY 20	15/09/2020
3770	M19-1-19-1795	80150012941	101971000272	M191191795	MAY 20	15/09/2020
3771	M19-1-19-1796	80150012941	101971000226	M191191796	MAY 20	15/09/2020
3772	M19-1-19-1801	80150012941	101971000290	M191191801	MAY 20	15/09/2020
3773	M19-1-19-1804	80150012941	210620000327	M191191804	ABR 20	15/10/2020
3774	M19-1-19-1804	80150012941	501698000885	M191191804	MAR 20	15/10/2020
3775	M19-1-19-1804	80150012941	101971000681	M191191804	MAY 20	15/09/2020
3776	M19-1-19-1805	80150012941	101971000645	M191191805	MAY 20	15/09/2020
3777	M19-1-19-1806	80150012941	101971000582	M191191806	MAY 20	15/09/2020
3778	M19-1-19-1807	80150012941	101971000089	M191191807	MAY 20	15/09/2020
3779	M19-1-19-1808	80150012941	101971000143	M191191808	MAY 20	15/09/2020
3780	M19-1-19-1809	80150012941	101971000144	M191191809	MAY 20	15/09/2020
3781	M19-1-19-1810	80150012941	101971000145	M191191810	MAY 20	15/09/2020
3782	M19-1-19-1811	80150012941	101971000805	M191191811	MAY 20	15/09/2020
3783	M19-1-19-1815	80150012941	101971000407	M191191815	MAY 20	15/09/2020
3784	M19-1-19-1822	80150012941	101971000677	M191191822	MAY 20	15/09/2020
3785	M19-1-19-1823	80150012941	101971000568	M191191823	MAY 20	15/09/2020
3786	M19-1-19-1827	80150012941	101971000504	M191191827	MAY 20	15/09/2020
3787	M19-1-19-1836	80150012941	210620000328	M191191836	ABR 20	15/10/2020
3788	M19-1-19-1836	80150012941	501698000836	M191191836	MAR 20	15/10/2020
3789	M19-1-19-1836	80150012941	101971000462	M191191836	MAY 20	15/09/2020
3790	M19-1-19-1838	80150012941	101971000507	M191191838	MAY 20	15/09/2020
3791	M19-1-19-1839	80150012941	101971000721	M191191839	MAY 20	15/09/2020
3792	M19-1-19-1840	80150012941	101971000088	M191191840	MAY 20	15/09/2020
3793	M19-1-19-1849	80150012941	101971000506	M191191849	MAY 20	15/09/2020
3794	M19-1-19-1850	80150012941	210620000329	M191191850	ABR 20	15/10/2020
3795	M19-1-19-1850	80150012941	101971000390	M191191850	MAY 20	15/09/2020
3796	M19-1-19-1860	80150012941	101971000597	M191191860	MAY 20	15/09/2020
3797	M19-1-19-1864	80150012941	101971000228	M191191864	MAY 20	15/09/2020
3798	M19-1-19-1867	80150012941	101971000259	M191191867	MAY 20	15/09/2020
3799	M19-1-19-1875	80150012941	101971000192	M191191875	MAY 20	15/09/2020
3800	M19-1-19-1883	80150012941	101971000165	M191191883	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3801	M19-1-19-1884	80150012941	101971000059	M191191884	MAY 20	15/09/2020
3802	M19-1-19-1891	80150012941	210620000330	M191191891	ABR 20	15/10/2020
3803	M19-1-19-1891	80150012941	101971000349	M191191891	MAY 20	15/09/2020
3804	M19-1-19-1912	80150012941	101971001169	M191191912	MAY 20	15/09/2020
3805	M19-1-19-1920	80150012941	101971001327	M191191920	MAY 20	15/09/2020
3806	M19-1-19-1923	80150012941	101971001144	M191191923	MAY 20	15/09/2020
3807	M19-1-19-1931	80150012941	101971001529	M191191931	MAY 20	15/09/2020
3808	M19-1-19-1932	80150012941	101971001446	M191191932	MAY 20	15/09/2020
3809	M19-1-19-1933	80150012941	210620000331	M191191933	ABR 20	15/10/2020
3810	M19-1-19-1933	80150012941	501698000863	M191191933	MAR 20	15/10/2020
3811	M19-1-19-1933	80150012941	101971001684	M191191933	MAY 20	15/09/2020
3812	M19-1-19-1937	80150012941	101971001328	M191191937	MAY 20	15/09/2020
3813	M19-1-19-1940	80150012941	210620000332	M191191940	ABR 20	15/10/2020
3814	M19-1-19-1940	80150012941	501698000839	M191191940	MAR 20	15/10/2020
3815	M19-1-19-1940	80150012941	101971001567	M191191940	MAY 20	15/09/2020
3816	M19-1-19-1948	80150012941	101971001433	M191191948	MAY 20	15/09/2020
3817	M19-1-19-1949	80150012941	210620000333	M191191949	ABR 20	15/10/2020
3818	M19-1-19-1949	80150012941	501698000382	M191191949	MAR 20	15/10/2020
3819	M19-1-19-1949	80150012941	101971001359	M191191949	MAY 20	15/09/2020
3820	M19-1-19-1956	80150012941	101971001540	M191191956	MAY 20	15/09/2020
3821	M19-1-19-1958	80150012941	101971001090	M191191958	MAY 20	15/09/2020
3822	M19-1-19-1959	80150012941	101971001347	M191191959	MAY 20	15/09/2020
3823	M19-1-19-1961	80150012941	210620000334	M191191961	ABR 20	15/10/2020
3824	M19-1-19-1961	80150012941	501698000917	M191191961	MAR 20	15/10/2020
3825	M19-1-19-1961	80150012941	101971001461	M191191961	MAY 20	15/09/2020
3826	M19-1-19-1963	80150012941	101971001233	M191191963	MAY 20	15/09/2020
3827	M19-1-19-1967	80150012941	101971001385	M191191967	MAY 20	15/09/2020
3828	M19-1-19-1975	80150012941	101971001149	M191191975	MAY 20	15/09/2020
3829	M19-1-19-1976	80150012941	101971001146	M191191976	MAY 20	15/09/2020
3830	M19-1-19-1988	80150012941	101971001284	M191191988	MAY 20	15/09/2020
3831	M19-1-19-1992	80150012941	101971000435	M191191992	MAY 20	15/09/2020
3832	M19-1-19-1993	80150012941	101971000367	M191191993	MAY 20	15/09/2020
3833	M19-1-19-1995	80150012941	101971000329	M191191995	MAY 20	15/09/2020
3834	M19-1-19-1999	80150012941	101971000674	M191191999	MAY 20	15/09/2020
3835	M19-1-19-2003	80150012941	101971000785	M191192003	MAY 20	15/09/2020
3836	M19-1-19-2013	80150012941	101971001552	M191192013	MAY 20	15/09/2020
3837	M19-1-19-2014	80150012941	101971001293	M191192014	MAY 20	15/09/2020
3838	M19-1-19-2015	80150012941	101971001107	M191192015	MAY 20	15/09/2020
3839	M19-1-19-2025	80150012941	102073000002	M191192025	MAY 20	15/09/2020
3840	M19-1-19-2030	80150012941	101971001411	M191192030	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3841	M19-1-19-2037	80150012941	101971001202	M191192037	MAY 20	15/09/2020
3842	M19-1-19-2054	80150012941	101971001147	M191192054	MAY 20	15/09/2020
3843	M19-1-19-2059	80150012941	210620000335	M191192059	ABR 20	15/10/2020
3844	M19-1-19-2059	80150012941	101971001253	M191192059	MAY 20	15/09/2020
3845	M19-1-19-2064	80150012941	210620000336	M191192064	ABR 20	15/10/2020
3846	M19-1-19-2064	80150012941	501698000272	M191192064	MAR 20	15/10/2020
3847	M19-1-19-2064	80150012941	101971001294	M191192064	MAY 20	15/09/2020
3848	M19-1-19-2066	80150012941	101971001555	M191192066	MAY 20	15/09/2020
3849	M19-1-19-2069	80150012941	101971001614	M191192069	MAY 20	15/09/2020
3850	M19-1-19-2071	80150012941	101971001398	M191192071	MAY 20	15/09/2020
3851	M19-1-19-2072	80150012941	210620000337	M191192072	ABR 20	15/10/2020
3852	M19-1-19-2072	80150012941	501698000949	M191192072	MAR 20	15/10/2020
3853	M19-1-19-2072	80150012941	101971001390	M191192072	MAY 20	15/09/2020
3854	M19-1-19-2074	80150012941	101971001235	M191192074	MAY 20	15/09/2020
3855	M19-1-19-2075	80150012941	210620000338	M191192075	ABR 20	15/10/2020
3856	M19-1-19-2075	80150012941	501698000640	M191192075	MAR 20	15/10/2020
3857	M19-1-19-2075	80150012941	101971001654	M191192075	MAY 20	15/09/2020
3858	M19-1-19-2083	80150012941	101971001554	M191192083	MAY 20	15/09/2020
3859	M19-1-20-0004	80150012941	102386004373	M191200004	JUL 20	15/09/2020
3860	M20-1-19-0121	80150012941	210620000339	M201190121	ABR 20	15/10/2020
3861	M20-1-19-0121	80150012941	501698000470	M201190121	MAR 20	15/10/2020
3862	M20-1-19-0129	80150012941	210620000340	M201190129	ABR 20	15/10/2020
3863	M20-1-19-0129	80150012941	501698000122	M201190129	MAR 20	15/10/2020
3864	M20-1-19-0141	80150012941	101971000161	M201190141	MAY 20	15/09/2020
3865	M20-1-19-0142	80150012941	101971000352	M201190142	MAY 20	15/09/2020
3866	M20-1-19-0143	80150012941	101971000159	M201190143	MAY 20	15/09/2020
3867	M20-1-19-0144	80150012941	101971000670	M201190144	MAY 20	15/09/2020
3868	M20-1-19-0149	80150012941	210620000341	M201190149	ABR 20	15/10/2020
3869	M20-1-19-0161	80150012941	101971001299	M201190161	MAY 20	15/09/2020
3870	M20-1-19-0171	80150012941	101971001686	M201190171	MAY 20	15/09/2020
3871	M21-1-19-0018	80150012941	501698000473	M211190018	MAR 20	15/10/2020
3872	M21-1-19-0027	80150012941	501698000611	M211190027	MAR 20	15/10/2020
3873	M21-1-19-0035	80150012941	501698000112	M211190035	MAR 20	15/10/2020
3874	M21-1-19-0037	80150012941	501698000125	M211190037	MAR 20	15/10/2020
3875	M21-1-19-0044	80150012941	501698000223	M211190044	MAR 20	15/10/2020
3876	M21-1-19-0050	80150012941	501698000171	M211190050	MAR 20	15/10/2020
3877	M21-1-19-0057	80150012941	501698000613	M211190057	MAR 20	15/10/2020
3878	M21-1-19-0059	80150012941	210620000342	M211190059	ABR 20	15/10/2020
3879	M21-1-19-0059	80150012941	501698000534	M211190059	MAR 20	15/10/2020
3880	M21-1-19-0094	80150012941	210620000343	M211190094	ABR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3881	M21-1-19-0094	80150012941	501698000418	M211190094	MAR 20	15/10/2020
3882	M21-1-19-0104	80150012941	210620000344	M211190104	ABR 20	15/10/2020
3883	M21-1-19-0104	80150012941	501698000494	M211190104	MAR 20	15/10/2020
3884	M21-1-19-0107	80150012941	210620000345	M211190107	ABR 20	15/10/2020
3885	M21-1-19-0107	80150012941	501698000731	M211190107	MAR 20	15/10/2020
3886	M21-1-19-0118	80150012941	210620000346	M211190118	ABR 20	15/10/2020
3887	M21-1-19-0118	80150012941	501698000594	M211190118	MAR 20	15/10/2020
3888	M21-1-19-0129	80150012941	210620000347	M211190129	ABR 20	15/10/2020
3889	M21-1-19-0175	80150012941	501698000383	M211190175	MAR 20	15/10/2020
3890	M21-1-19-0248	80150012941	210620000348	M211190248	ABR 20	15/10/2020
3891	M21-1-19-0248	80150012941	101971000343	M211190248	MAY 20	15/09/2020
3892	M21-1-19-0250	80150012941	210620000349	M211190250	ABR 20	15/10/2020
3893	M21-1-19-0250	80150012941	501698000634	M211190250	MAR 20	15/10/2020
3894	M21-1-19-0250	80150012941	101971000468	M211190250	MAY 20	15/09/2020
3895	M21-1-19-0255	80150012941	101971001609	M211190255	MAY 20	15/09/2020
3896	M21-1-19-0261	80150012941	101971001455	M211190261	MAY 20	15/09/2020
3897	M21-1-19-0262	80150012941	101971001527	M211190262	MAY 20	15/09/2020
3898	M21-1-19-0263	80150012941	101971001266	M211190263	MAY 20	15/09/2020
3899	M21-1-19-0264	80150012941	101971001228	M211190264	MAY 20	15/09/2020
3900	M21-1-19-0272	80150012941	101971001171	M211190272	MAY 20	15/09/2020
3901	M21-1-19-0279	80150012941	101971001444	M211190279	MAY 20	15/09/2020
3902	M21-1-19-0280	80150012941	101971001572	M211190280	MAY 20	15/09/2020
3903	M21-1-19-0281	80150012941	101971001194	M211190281	MAY 20	15/09/2020
3904	M21-1-19-0287	80150012941	501698000211	M211190287	MAR 20	15/10/2020
3905	M21-1-19-0287	80150012941	101971001158	M211190287	MAY 20	15/09/2020
3906	M21-1-19-0288	80150012941	101971001157	M211190288	MAY 20	15/09/2020
3907	M22-1-19-0005	80150012941	501698000281	M221190005	MAR 20	15/10/2020
3908	M22-1-19-0033	80150012941	501698000846	M221190033	MAR 20	15/10/2020
3909	M22-1-19-0105	80150012941	501698000209	M221190105	MAR 20	15/10/2020
3910	M22-1-19-0140	80150012941	501698000900	M221190140	MAR 20	15/10/2020
3911	M22-1-19-0145	80150012941	501698000493	M221190145	MAR 20	15/10/2020
3912	M22-1-19-0147	80150012941	501698000526	M221190147	MAR 20	15/10/2020
3913	M23-1-19-0001	80150012941	501698000259	M231190001	MAR 20	15/10/2020
3914	M23-1-19-0029	80150012941	501698000593	M231190029	MAR 20	15/10/2020
3915	M23-1-19-0049	80150012941	501698000306	M231190049	MAR 20	15/10/2020
3916	M23-1-19-0050	80150012941	501698000819	M231190050	MAR 20	15/10/2020
3917	M23-1-19-0054	80150012941	501698000501	M231190054	MAR 20	15/10/2020
3918	MAL-1-20-0005	80150012941	201597000037	MAL1200005	MAR 20	15/10/2020
3919	MAL-1-20-0005	80150012941	201598000121	MAL1200005	ABR 20	15/10/2020
3920	MAL-1-20-0005	80150012941	210620000056	MAL1200005	FEB 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3921	MAL-1-20-0005	80150012941	101971017743	MAL1200005	MAY 20	15/09/2020
3922	MAL-1-20-0005	80150012941	102047004883	MAL1200005	JUN 20	15/09/2020
3923	MAL-1-20-0005	80150012941	102386001688	MAL1200005	JUL 20	15/09/2020
3924	MAL-1-20-0006	80150012941	201597000038	MAL1200006	MAR 20	15/10/2020
3925	MAL-1-20-0006	80150012941	201598000122	MAL1200006	ABR 20	15/10/2020
3926	MAL-1-20-0006	80150012941	101971017744	MAL1200006	MAY 20	15/09/2020
3927	MAL-1-20-0006	80150012941	102047005294	MAL1200006	JUN 20	15/09/2020
3928	MAL-1-20-0006	80150012941	102386001689	MAL1200006	JUL 20	15/09/2020
3929	MAL-1-20-0010	80150012941	201598000027	MAL1200010	ABR 20	15/10/2020
3930	MAL-1-20-0010	80150012941	210620000057	MAL1200010	MAR 20	15/10/2020
3931	MAL-1-20-0010	80150012941	101971013923	MAL1200010	MAY 20	15/09/2020
3932	MAL-1-20-0010	80150012941	102047007889	MAL1200010	JUN 20	15/09/2020
3933	MAL-1-20-0010	80150012941	102386004376	MAL1200010	JUL 20	15/09/2020
3934	MAR-1-19-0013	80150012941	210620000350	MAR1190013	ABR 20	15/10/2020
3935	MAR-1-19-0013	80150012941	501698000402	MAR1190013	MAR 20	15/10/2020
3936	MAR-1-19-0013	80150012941	101971000779	MAR1190013	MAY 20	15/09/2020
3937	MAR-1-19-0062	80150012941	210620000351	MAR1190062	ABR 20	15/10/2020
3938	MAR-1-19-0062	80150012941	501698000837	MAR1190062	MAR 20	15/10/2020
3939	MAR-1-19-0062	80150012941	101971000286	MAR1190062	MAY 20	15/09/2020
3940	MAR-1-19-0076	80150012941	101971000014	MAR1190076	MAY 20	15/09/2020
3941	MAR-1-19-0093	80150012941	101971000405	MAR1190093	MAY 20	15/09/2020
3942	MAR-1-19-0094	80150012941	210620000352	MAR1190094	ABR 20	15/10/2020
3943	MAR-1-19-0094	80150012941	501698000763	MAR1190094	MAR 20	15/10/2020
3944	MAR-1-19-0094	80150012941	101971000075	MAR1190094	MAY 20	15/09/2020
3945	MAR-1-19-0103	80150012941	210620000353	MAR1190103	ABR 20	15/10/2020
3946	MAR-1-19-0103	80150012941	501698000098	MAR1190103	MAR 20	15/10/2020
3947	MAR-1-19-0103	80150012941	101971000040	MAR1190103	MAY 20	15/09/2020
3948	MAR-1-19-0125	80150012941	210620000354	MAR1190125	ABR 20	15/10/2020
3949	MAR-1-19-0125	80150012941	501698000690	MAR1190125	MAR 20	15/10/2020
3950	MAR-1-19-0125	80150012941	101971000450	MAR1190125	MAY 20	15/09/2020
3951	MAR-1-19-0158	80150012941	101971000374	MAR1190158	MAY 20	15/09/2020
3952	MAR-1-19-0172	80150012941	101971001075	MAR1190172	MAY 20	15/09/2020
3953	MAR-1-19-0179	80150012941	501698000722	MAR1190179	MAR 20	15/10/2020
3954	MAR-1-19-0179	80150012941	101971001571	MAR1190179	MAY 20	15/09/2020
3955	MAR-1-19-0186	80150012941	102112000001	MAR1190186	MAY 20	15/09/2020
3956	MAR-1-19-0188	80150012941	102112000002	MAR1190188	MAY 20	15/09/2020
3957	MAR-1-19-0193	80150012941	101971001173	MAR1190193	MAY 20	15/09/2020
3958	MAR-1-19-0208	80150012941	210620000355	MAR1190208	ABR 20	15/10/2020
3959	MAR-1-19-0208	80150012941	501698000069	MAR1190208	MAR 20	15/10/2020
3960	MAR-1-19-0208	80150012941	101971001073	MAR1190208	MAY 20	15/09/2020



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3961	MAR-1-19-0219	80150012941	101971001083	MAR1190219	MAY 20	15/09/2020
3962	MAR-1-19-0220	80150012941	102073000008	MAR1190220	MAY 20	15/09/2020
3963	MAR-1-19-0223	80150012941	210620000356	MAR1190223	ABR 20	15/10/2020
3964	MAR-1-19-0223	80150012941	501698000253	MAR1190223	MAR 20	15/10/2020
3965	MAR-1-19-0223	80150012941	101971001193	MAR1190223	MAY 20	15/09/2020
3966	MAR-1-19-0240	80150012941	101971001248	MAR1190240	MAY 20	15/09/2020
3967	MAZ-1-19-0045	80150012941	210620000357	MAZ1190045	ABR 20	15/10/2020
3968	MAZ-1-19-0045	80150012941	501698000626	MAZ1190045	MAR 20	15/10/2020
3969	MAZ-1-19-0045	80150012941	101971000750	MAZ1190045	MAY 20	15/09/2020
3970	MAZ-1-19-0074	80150012941	101971000252	MAZ1190074	MAY 20	15/09/2020
3971	MAZ-1-19-0103	80150012941	210620000358	MAZ1190103	ABR 20	15/10/2020
3972	MAZ-1-19-0103	80150012941	501698000933	MAZ1190103	MAR 20	15/10/2020
3973	MAZ-1-19-0103	80150012941	101971000043	MAZ1190103	MAY 20	15/09/2020
3974	MAZ-1-19-0111	80150012941	101971000391	MAZ1190111	MAY 20	15/09/2020
3975	MAZ-1-19-0112	80150012941	101971000380	MAZ1190112	MAY 20	15/09/2020
3976	MAZ-1-19-0136	80150012941	101971000024	MAZ1190136	MAY 20	15/09/2020
3977	MAZ-1-19-0149	80150012941	210620000359	MAZ1190149	ABR 20	15/10/2020
3978	MAZ-1-19-0149	80150012941	501698000963	MAZ1190149	MAR 20	15/10/2020
3979	MAZ-1-19-0149	80150012941	101971000337	MAZ1190149	MAY 20	15/09/2020
3980	MAZ-1-19-0204	80150012941	210620000360	MAZ1190204	ABR 20	15/10/2020
3981	MAZ-1-19-0204	80150012941	501698000845	MAZ1190204	MAR 20	15/10/2020
3982	MAZ-1-19-0204	80150012941	101971000486	MAZ1190204	MAY 20	15/09/2020
3983	MAZ-1-19-0220	80150012941	210620000361	MAZ1190220	ABR 20	15/10/2020
3984	MAZ-1-19-0220	80150012941	101971000253	MAZ1190220	MAY 20	15/09/2020
3985	MAZ-1-19-0221	80150012941	210620000362	MAZ1190221	ABR 20	15/10/2020
3986	MAZ-1-19-0221	80150012941	501698000629	MAZ1190221	MAR 20	15/10/2020
3987	MAZ-1-19-0221	80150012941	101971000254	MAZ1190221	MAY 20	15/09/2020
3988	MAZ-1-19-0247	80150012941	210620000363	MAZ1190247	ABR 20	15/10/2020
3989	MAZ-1-19-0247	80150012941	501698000937	MAZ1190247	MAR 20	15/10/2020
3990	MAZ-1-19-0247	80150012941	101971001363	MAZ1190247	MAY 20	15/09/2020
3991	MAZ-1-19-0249	80150012941	210620000364	MAZ1190249	ABR 20	15/10/2020
3992	MAZ-1-19-0249	80150012941	501698000399	MAZ1190249	MAR 20	15/10/2020
3993	MAZ-1-19-0249	80150012941	101971001583	MAZ1190249	MAY 20	15/09/2020
3994	MAZ-1-19-0250	80150012941	210620000365	MAZ1190250	ABR 20	15/10/2020
3995	MAZ-1-19-0250	80150012941	501698000694	MAZ1190250	MAR 20	15/10/2020
3996	MAZ-1-19-0250	80150012941	101971001526	MAZ1190250	MAY 20	15/09/2020
3997	MAZ-1-19-0251	80150012941	210620000366	MAZ1190251	ABR 20	15/10/2020
3998	MAZ-1-19-0251	80150012941	501698000483	MAZ1190251	MAR 20	15/10/2020
3999	MAZ-1-19-0251	80150012941	101971001362	MAZ1190251	MAY 20	15/09/2020
4000	MAZ-1-19-0261	80150012941	102073000009	MAZ1190261	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4001	MAZ-1-19-0322	80150012941	210620000367	MAZ1190322	ABR 20	15/10/2020
4002	MAZ-1-19-0322	80150012941	501698000914	MAZ1190322	MAR 20	15/10/2020
4003	MAZ-1-19-0322	80150012941	101971001670	MAZ1190322	MAY 20	15/09/2020
4004	MAZ-1-19-0336	80150012941	210620000368	MAZ1190336	ABR 20	15/10/2020
4005	MAZ-1-19-0336	80150012941	501698000191	MAZ1190336	MAR 20	15/10/2020
4006	MAZ-1-19-0336	80150012941	101971001559	MAZ1190336	MAY 20	15/09/2020
4007	MAZ-1-19-0395	80150012941	101971001687	MAZ1190395	MAY 20	15/09/2020
4008	MAZ-1-20-0021	80150012941	102386005668	MAZ1200021	JUL 20	15/09/2020
4009	MAZ-1-20-0022	80150012941	102386005669	MAZ1200022	JUL 20	15/09/2020
4010	MAZ-1-20-0042	80150012941	102386005689	MAZ1200042	JUL 20	15/09/2020
4011	MAZ-1-20-0043	80150012941	102386005690	MAZ1200043	JUL 20	15/09/2020
4012	MAZ-1-20-0072	80150012941	201598000052	MAZ1200072	ABR 20	15/10/2020
4013	MAZ-1-20-0072	80150012941	300705000027	MAZ1200072	MAR 20	15/10/2020
4014	MAZ-1-20-0072	80150012941	101971015073	MAZ1200072	MAY 20	15/09/2020
4015	MAZ-1-20-0072	80150012941	102047009429	MAZ1200072	JUN 20	15/09/2020
4016	MAZ-1-20-0072	80150012941	102386005719	MAZ1200072	JUL 20	15/09/2020
4017	MAZ-1-20-0073	80150012941	201598000053	MAZ1200073	ABR 20	15/10/2020
4018	MAZ-1-20-0073	80150012941	300705000028	MAZ1200073	MAR 20	15/10/2020
4019	MAZ-1-20-0073	80150012941	101971015074	MAZ1200073	MAY 20	15/09/2020
4020	MAZ-1-20-0073	80150012941	102047009430	MAZ1200073	JUN 20	15/09/2020
4021	MAZ-1-20-0073	80150012941	102386005720	MAZ1200073	JUL 20	15/09/2020
4022	MAZ-1-20-0095	80150012941	101971015095	MAZ1200095	MAY 20	15/09/2020
4023	MAZ-1-20-0095	80150012941	102047009451	MAZ1200095	JUN 20	15/09/2020
4024	MAZ-1-20-0095	80150012941	102386005741	MAZ1200095	JUL 20	15/09/2020
4025	MAZ-1-20-0100	80150012941	102386005746	MAZ1200100	JUL 20	15/09/2020
4026	MAZ-1-20-0101	80150012941	102386005747	MAZ1200101	JUL 20	15/09/2020
4027	MAZ-1-20-0108	80150012941	201598000054	MAZ1200108	ABR 20	15/10/2020
4028	MAZ-1-20-0109	80150012941	102047009465	MAZ1200109	JUN 20	15/09/2020
4029	MAZ-1-20-0109	80150012941	102386005755	MAZ1200109	JUL 20	15/09/2020
4030	MAZ-1-20-0110	80150012941	201598000055	MAZ1200110	ABR 20	15/10/2020
4031	MAZ-1-20-0110	80150012941	300705000029	MAZ1200110	MAR 20	15/10/2020
4032	MAZ-1-20-0110	80150012941	101971015110	MAZ1200110	MAY 20	15/09/2020
4033	MAZ-1-20-0110	80150012941	102047009466	MAZ1200110	JUN 20	15/09/2020
4034	MAZ-1-20-0110	80150012941	102386005756	MAZ1200110	JUL 20	15/09/2020
4035	MAZ-1-20-0132	80150012941	102047009488	MAZ1200132	JUN 20	15/09/2020
4036	MAZ-1-20-0158	80150012941	201598000056	MAZ1200158	ABR 20	15/10/2020
4037	MAZ-1-20-0166	80150012941	102386005811	MAZ1200166	JUL 20	15/09/2020
4038	MAZ-1-20-0173	80150012941	102386005818	MAZ1200173	JUL 20	15/09/2020
4039	MAZ-1-20-0177	80150012941	102386005822	MAZ1200177	JUL 20	15/09/2020
4040	MAZ-1-20-0184	80150012941	201598000057	MAZ1200184	ABR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4041	MAZ-1-20-0184	80150012941	300705000030	MAZ1200184	MAR 20	15/10/2020
4042	MAZ-1-20-0184	80150012941	101971015183	MAZ1200184	MAY 20	15/09/2020
4043	MAZ-1-20-0184	80150012941	102047009539	MAZ1200184	JUN 20	15/09/2020
4044	MAZ-1-20-0184	80150012941	102386005829	MAZ1200184	JUL 20	15/09/2020
4045	MAZ-1-20-0189	80150012941	102386005834	MAZ1200189	JUL 20	15/09/2020
4046	MAZ-1-20-0206	80150012941	102386005851	MAZ1200206	JUL 20	15/09/2020
4047	MAZ-1-20-0308	80150012941	102047014989	MAZ1200308	JUN 20	15/09/2020
4048	MAZ-1-20-0308	80150012941	201309000349	MAZ1200308	MAY 20	15/09/2020
4049	MAZ-1-20-0442	80150012941	102047015121	MAZ1200442	JUN 20	15/09/2020
4050	MAZ-1-20-0479	80150012941	102047015158	MAZ1200479	JUN 20	15/09/2020
4051	MAZ-1-20-0481	80150012941	102047015160	MAZ1200481	JUN 20	15/09/2020
4052	MAZ-1-20-0481	80150012941	201309000326	MAZ1200481	MAY 20	15/09/2020
4053	MCO-1-20-0005	80150012941	101971017753	MCO1200005	MAY 20	15/09/2020
4054	MCO-1-20-0005	80150012941	102047005162	MCO1200005	JUN 20	15/09/2020
4055	MCO-1-20-0005	80150012941	102386001698	MCO1200005	JUL 20	15/09/2020
4056	MCO-1-20-0011	80150012941	102386003495	MCO1200011	JUL 20	15/09/2020
4057	MDE-1-20-0002	80150012941	102386011096	MDE1200002	JUL 20	15/09/2020
4058	MFA-1-19-0029	80150012941	501698000788	MFA1190029	MAR 20	15/10/2020
4059	MFA-1-19-0063	80150012941	501698000892	MFA1190063	MAR 20	15/10/2020
4060	MHI-1-19-0360	80150012941	501698000853	MHI1190360	MAR 20	15/10/2020
4061	MHI-1-19-0378	80150012941	501698000957	MHI1190378	MAR 20	15/10/2020
4062	MHI-1-19-0385	80150012941	210620000369	MHI1190385	ABR 20	15/10/2020
4063	MHI-1-19-0408	80150012941	210620000370	MHI1190408	ABR 20	15/10/2020
4064	MHI-1-19-0408	80150012941	501698000965	MHI1190408	MAR 20	15/10/2020
4065	MHI-1-19-0422	80150012941	210620000371	MHI1190422	ABR 20	15/10/2020
4066	MHI-1-19-0422	80150012941	501698000425	MHI1190422	MAR 20	15/10/2020
4067	MHI-1-20-0018	80150012941	101971003878	MHI1200018	MAY 20	15/09/2020
4068	MHI-1-20-0018	80150012941	102047003323	MHI1200018	JUN 20	15/09/2020
4069	MHI-1-20-0018	80150012941	102386010455	MHI1200018	JUL 20	15/09/2020
4070	MHI-1-20-0021	80150012941	102386010823	MHI1200021	JUL 20	15/09/2020
4071	MHI-1-20-0036	80150012941	201597000039	MHI1200036	MAR 20	15/10/2020
4072	MHI-1-20-0036	80150012941	201598000123	MHI1200036	ABR 20	15/10/2020
4073	MHI-1-20-0036	80150012941	210620000058	MHI1200036	FEB 20	15/10/2020
4074	MHI-1-20-0036	80150012941	101971017774	MHI1200036	MAY 20	15/09/2020
4075	MHI-1-20-0036	80150012941	102047004412	MHI1200036	JUN 20	15/09/2020
4076	MHI-1-20-0036	80150012941	102386001719	MHI1200036	JUL 20	15/09/2020
4077	MHI-1-20-0047	80150012941	201598000124	MHI1200047	ABR 20	15/10/2020
4078	MHI-1-20-0047	80150012941	102386001729	MHI1200047	JUL 20	15/09/2020
4079	MHI-1-20-0077	80150012941	102386001757	MHI1200077	JUL 20	15/09/2020
4080	MHI-1-20-0081	80150012941	101971017816	MHI1200081	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4081	MHI-1-20-0081	80150012941	102047006230	MHI1200081	JUN 20	15/09/2020
4082	MHI-1-20-0081	80150012941	102386001761	MHI1200081	JUL 20	15/09/2020
4083	MHI-1-20-0094	80150012941	102047007508	MHI1200094	JUN 20	15/09/2020
4084	MHI-1-20-0094	80150012941	102386003505	MHI1200094	JUL 20	15/09/2020
4085	MHI-1-20-0102	80150012941	102386004386	MHI1200102	JUL 20	15/09/2020
4086	MHI-1-20-0103	80150012941	102047008267	MHI1200103	JUN 20	15/09/2020
4087	MIG-1-19-0190	80150012941	501698000262	MIG1190190	MAR 20	15/10/2020
4088	MIG-1-19-0195	80150012941	501698000207	MIG1190195	MAR 20	15/10/2020
4089	MIG-1-19-0234	80150012941	210620000372	MIG1190234	ABR 20	15/10/2020
4090	MIG-1-19-0234	80150012941	501698000799	MIG1190234	MAR 20	15/10/2020
4091	MIG-1-19-0239	80150012941	210620000373	MIG1190239	ABR 20	15/10/2020
4092	MIG-1-19-0239	80150012941	501698000341	MIG1190239	MAR 20	15/10/2020
4093	MIG-1-19-0244	80150012941	501698000762	MIG1190244	MAR 20	15/10/2020
4094	MIG-1-20-0002	80150012941	300700000003	MIG1200002	ABR 20	15/10/2020
4095	MIG-1-20-0002	80150012941	501698000006	MIG1200002	MAR 20	15/10/2020
4096	MIG-1-20-0003	80150012941	102386011148	MIG1200003	JUL 20	15/09/2020
4097	MIG-1-20-0004	80150012941	101971003669	MIG1200004	MAY 20	15/09/2020
4098	MIG-1-20-0004	80150012941	102047004450	MIG1200004	JUN 20	15/09/2020
4099	MIG-1-20-0004	80150012941	102386011128	MIG1200004	JUL 20	15/09/2020
4100	MIG-1-20-0006	80150012941	102386011109	MIG1200006	JUL 20	15/09/2020
4101	MIG-1-20-0009	80150012941	102386011146	MIG1200009	JUL 20	15/09/2020
4102	MIG-1-20-0017	80150012941	101971017819	MIG1200017	MAY 20	15/09/2020
4103	MIG-1-20-0017	80150012941	102047004725	MIG1200017	JUN 20	15/09/2020
4104	MIG-1-20-0017	80150012941	102386001764	MIG1200017	JUL 20	15/09/2020
4105	MIG-1-20-0018	80150012941	201597000040	MIG1200018	MAR 20	15/10/2020
4106	MIG-1-20-0018	80150012941	201598000125	MIG1200018	ABR 20	15/10/2020
4107	MIG-1-20-0018	80150012941	101971017820	MIG1200018	MAY 20	15/09/2020
4108	MIG-1-20-0018	80150012941	102047004726	MIG1200018	JUN 20	15/09/2020
4109	MIG-1-20-0018	80150012941	102386001765	MIG1200018	JUL 20	15/09/2020
4110	MIG-1-20-0019	80150012941	201597000041	MIG1200019	MAR 20	15/10/2020
4111	MIG-1-20-0019	80150012941	201598000126	MIG1200019	ABR 20	15/10/2020
4112	MIG-1-20-0019	80150012941	101971017821	MIG1200019	MAY 20	15/09/2020
4113	MIG-1-20-0019	80150012941	102047004727	MIG1200019	JUN 20	15/09/2020
4114	MIG-1-20-0019	80150012941	102386001766	MIG1200019	JUL 20	15/09/2020
4115	MIG-1-20-0020	80150012941	102386001767	MIG1200020	JUL 20	15/09/2020
4116	MIG-1-20-0022	80150012941	102386001769	MIG1200022	JUL 20	15/09/2020
4117	MIG-1-20-0026	80150012941	102386003508	MIG1200026	JUL 20	15/09/2020
4118	MIG-1-20-0027	80150012941	201598000020	MIG1200027	ABR 20	15/10/2020
4119	MIG-1-20-0027	80150012941	101971013056	MIG1200027	MAY 20	15/09/2020
4120	MIG-1-20-0027	80150012941	102047007225	MIG1200027	JUN 20	15/09/2020



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4121	MIG-1-20-0027	80150012941	102386003509	MIG1200027	JUL 20	15/09/2020
4122	MIG-1-20-0032	80150012941	201598000028	MIG1200032	ABR 20	15/10/2020
4123	MIG-1-20-0032	80150012941	210620000059	MIG1200032	MAR 20	15/10/2020
4124	MIG-1-20-0032	80150012941	101971013941	MIG1200032	MAY 20	15/09/2020
4125	MIG-1-20-0032	80150012941	102047007890	MIG1200032	JUN 20	15/09/2020
4126	MIG-1-20-0032	80150012941	102386004394	MIG1200032	JUL 20	15/09/2020
4127	MIG-1-20-0033	80150012941	101971013942	MIG1200033	MAY 20	15/09/2020
4128	MIG-1-20-0034	80150012941	102386004396	MIG1200034	JUL 20	15/09/2020
4129	MIG-1-20-0039	80150012941	102386005030	MIG1200039	JUL 20	15/09/2020
4130	MLL-1-19-0027	80150012941	501698000176	MLL1190027	MAR 20	15/10/2020
4131	MLL-1-19-0047	80150012941	501698000793	MLL1190047	MAR 20	15/10/2020
4132	MLL-1-19-0068	80150012941	501698000078	MLL1190068	MAR 20	15/10/2020
4133	MLL-1-19-0069	80150012941	501698000471	MLL1190069	MAR 20	15/10/2020
4134	MLL-1-19-0098	80150012941	501698000643	MLL1190098	MAR 20	15/10/2020
4135	MLL-1-19-0134	80150012941	501698000646	MLL1190134	MAR 20	15/10/2020
4136	MLL-1-19-0142	80150012941	501698000373	MLL1190142	MAR 20	15/10/2020
4137	MLL-1-19-0144	80150012941	501698000954	MLL1190144	MAR 20	15/10/2020
4138	MLL-1-19-0157	80150012941	501698000888	MLL1190157	MAR 20	15/10/2020
4139	MLL-1-19-0158	80150012941	501698000890	MLL1190158	MAR 20	15/10/2020
4140	MMB-1-20-0019	80150012941	300700000144	MMB1200019	ABR 20	15/10/2020
4141	MMB-1-20-0019	80150012941	501698000699	MMB1200019	MAR 20	15/10/2020
4142	MMB-1-20-0019	80150012941	101971002988	MMB1200019	MAY 20	15/09/2020
4143	MMB-1-20-0019	80150012941	102047000286	MMB1200019	JUN 20	15/09/2020
4144	MMB-1-20-0021	80150012941	102047001264	MMB1200021	JUN 20	15/09/2020
4145	MMB-1-20-0042	80150012941	101971002359	MMB1200042	MAY 20	15/09/2020
4146	MMB-1-20-0042	80150012941	102047001077	MMB1200042	JUN 20	15/09/2020
4147	MMB-1-20-0043	80150012941	300700000024	MMB1200043	ABR 20	15/10/2020
4148	MMB-1-20-0043	80150012941	501698000033	MMB1200043	MAR 20	15/10/2020
4149	MMB-1-20-0043	80150012941	101971002737	MMB1200043	MAY 20	15/09/2020
4150	MMB-1-20-0043	80150012941	102047001211	MMB1200043	JUN 20	15/09/2020
4151	MMB-1-20-0049	80150012941	300700000099	MMB1200049	ABR 20	15/10/2020
4152	MMB-1-20-0060	80150012941	102047001033	MMB1200060	JUN 20	15/09/2020
4153	MMB-1-20-0097	80150012941	300700000129	MMB1200097	ABR 20	15/10/2020
4154	MMB-1-20-0097	80150012941	501698000276	MMB1200097	MAR 20	15/10/2020
4155	MMB-1-20-0097	80150012941	101971002683	MMB1200097	MAY 20	15/09/2020
4156	MMB-1-20-0097	80150012941	102047001477	MMB1200097	JUN 20	15/09/2020
4157	MMB-1-20-0102	80150012941	102047001652	MMB1200102	JUN 20	15/09/2020
4158	MMB-1-20-0103	80150012941	102047001657	MMB1200103	JUN 20	15/09/2020
4159	MMB-1-20-0104	80150012941	102047001658	MMB1200104	JUN 20	15/09/2020
4160	MMB-1-20-0119	80150012941	102047000082	MMB1200119	JUN 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4161	MMB-1-20-0123	80150012941	102047001666	MMB1200123	JUN 20	15/09/2020
4162	MMB-1-20-0124	80150012941	300700000121	MMB1200124	ABR 20	15/10/2020
4163	MMB-1-20-0124	80150012941	101971002450	MMB1200124	MAY 20	15/09/2020
4164	MMB-1-20-0124	80150012941	102047001681	MMB1200124	JUN 20	15/09/2020
4165	MMB-1-20-0130	80150012941	102047001714	MMB1200130	JUN 20	15/09/2020
4166	MMB-1-20-0137	80150012941	101971002304	MMB1200137	MAY 20	15/09/2020
4167	MMB-1-20-0137	80150012941	102047000134	MMB1200137	JUN 20	15/09/2020
4168	MMB-1-20-0143	80150012941	102386004399	MMB1200143	JUL 20	15/09/2020
4169	MMB-1-20-0144	80150012941	102386004400	MMB1200144	JUL 20	15/09/2020
4170	MMB-1-20-0146	80150012941	102386005031	MMB1200146	JUL 20	15/09/2020
4171	MMC-1-19-0011	80150012941	102112000004	MMC1190011	MAY 20	15/09/2020
4172	MMC-1-19-0043	80150012941	210620000374	MMC1190043	ABR 20	15/10/2020
4173	MMC-1-19-0043	80150012941	101971001165	MMC1190043	MAY 20	15/09/2020
4174	MMC-1-19-0061	80150012941	101971001509	MMC1190061	MAY 20	15/09/2020
4175	MMO-1-20-0008	80150012941	201597000042	MMO1200008	MAR 20	15/10/2020
4176	MMO-1-20-0082	80150012941	201597000043	MMO1200082	MAR 20	15/10/2020
4177	MMO-1-20-0082	80150012941	201598000127	MMO1200082	ABR 20	15/10/2020
4178	MMO-1-20-0082	80150012941	210620000060	MMO1200082	FEB 20	15/10/2020
4179	MMO-1-20-0082	80150012941	101971017906	MMO1200082	MAY 20	15/09/2020
4180	MMO-1-20-0082	80150012941	102047005751	MMO1200082	JUN 20	15/09/2020
4181	MMO-1-20-0082	80150012941	102386001851	MMO1200082	JUL 20	15/09/2020
4182	MMO-1-20-0110	80150012941	201597000044	MMO1200110	MAR 20	15/10/2020
4183	MMO-1-20-0110	80150012941	201598000128	MMO1200110	ABR 20	15/10/2020
4184	MMO-1-20-0110	80150012941	210620000061	MMO1200110	FEB 20	15/10/2020
4185	MMO-1-20-0110	80150012941	101971017933	MMO1200110	MAY 20	15/09/2020
4186	MMO-1-20-0110	80150012941	102047005778	MMO1200110	JUN 20	15/09/2020
4187	MMO-1-20-0110	80150012941	102386001877	MMO1200110	JUL 20	15/09/2020
4188	MMO-1-20-0188	80150012941	102386001951	MMO1200188	JUL 20	15/09/2020
4189	MMO-1-20-0232	80150012941	102386001995	MMO1200232	JUL 20	15/09/2020
4190	MMO-1-20-0233	80150012941	102386001996	MMO1200233	JUL 20	15/09/2020
4191	MMO-1-20-0276	80150012941	102386002039	MMO1200276	JUL 20	15/09/2020
4192	MMO-1-20-0281	80150012941	102386002044	MMO1200281	JUL 20	15/09/2020
4193	MMO-1-20-0318	80150012941	102386002081	MMO1200318	JUL 20	15/09/2020
4194	MMO-1-20-0338	80150012941	102386002101	MMO1200338	JUL 20	15/09/2020
4195	MMO-1-20-0441	80150012941	201597000045	MMO1200441	MAR 20	15/10/2020
4196	MMO-1-20-0441	80150012941	201598000129	MMO1200441	ABR 20	15/10/2020
4197	MMO-1-20-0441	80150012941	210620000062	MMO1200441	FEB 20	15/10/2020
4198	MMO-1-20-0441	80150012941	101971018261	MMO1200441	MAY 20	15/09/2020
4199	MMO-1-20-0441	80150012941	102047006272	MMO1200441	JUN 20	15/09/2020
4200	MMO-1-20-0441	80150012941	102386002203	MMO1200441	JUL 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4201	MMO-1-20-0463	80150012941	201597000046	MMO1200463	MAR 20	15/10/2020
4202	MMO-1-20-0463	80150012941	201598000130	MMO1200463	ABR 20	15/10/2020
4203	MMO-1-20-0463	80150012941	210620000063	MMO1200463	FEB 20	15/10/2020
4204	MMO-1-20-0463	80150012941	101971018283	MMO1200463	MAY 20	15/09/2020
4205	MMO-1-20-0463	80150012941	102047006294	MMO1200463	JUN 20	15/09/2020
4206	MMO-1-20-0463	80150012941	102386002225	MMO1200463	JUL 20	15/09/2020
4207	MMO-1-20-0495	80150012941	102047006326	MMO1200495	JUN 20	15/09/2020
4208	MMO-1-20-0495	80150012941	102386002257	MMO1200495	JUL 20	15/09/2020
4209	MMO-1-20-0518	80150012941	201597000047	MMO1200518	MAR 20	15/10/2020
4210	MMO-1-20-0518	80150012941	201598000131	MMO1200518	ABR 20	15/10/2020
4211	MMO-1-20-0518	80150012941	101971018338	MMO1200518	MAY 20	15/09/2020
4212	MMO-1-20-0518	80150012941	102047006349	MMO1200518	JUN 20	15/09/2020
4213	MMO-1-20-0518	80150012941	102386002280	MMO1200518	JUL 20	15/09/2020
4214	MMO-1-20-0519	80150012941	201597000048	MMO1200519	MAR 20	15/10/2020
4215	MMO-1-20-0519	80150012941	201598000132	MMO1200519	ABR 20	15/10/2020
4216	MMO-1-20-0519	80150012941	101971018339	MMO1200519	MAY 20	15/09/2020
4217	MMO-1-20-0519	80150012941	102047006350	MMO1200519	JUN 20	15/09/2020
4218	MMO-1-20-0519	80150012941	102386002281	MMO1200519	JUL 20	15/09/2020
4219	MMO-1-20-0565	80150012941	101971018385	MMO1200565	MAY 20	15/09/2020
4220	MMO-1-20-0565	80150012941	102047006396	MMO1200565	JUN 20	15/09/2020
4221	MMO-1-20-0565	80150012941	102386002327	MMO1200565	JUL 20	15/09/2020
4222	MMO-1-20-0566	80150012941	101971018386	MMO1200566	MAY 20	15/09/2020
4223	MMO-1-20-0566	80150012941	102047006397	MMO1200566	JUN 20	15/09/2020
4224	MMO-1-20-0566	80150012941	102386002328	MMO1200566	JUL 20	15/09/2020
4225	MMO-1-20-0614	80150012941	102386002376	MMO1200614	JUL 20	15/09/2020
4226	MMO-1-20-0675	80150012941	102386002435	MMO1200675	JUL 20	15/09/2020
4227	MMO-1-20-0703	80150012941	201597000049	MMO1200703	MAR 20	15/10/2020
4228	MMO-1-20-0703	80150012941	201598000133	MMO1200703	ABR 20	15/10/2020
4229	MMO-1-20-0703	80150012941	101971018521	MMO1200703	MAY 20	15/09/2020
4230	MMO-1-20-0708	80150012941	201597000050	MMO1200708	MAR 20	15/10/2020
4231	MMO-1-20-0708	80150012941	201598000134	MMO1200708	ABR 20	15/10/2020
4232	MMO-1-20-0708	80150012941	210620000064	MMO1200708	FEB 20	15/10/2020
4233	MMO-1-20-0708	80150012941	101971018526	MMO1200708	MAY 20	15/09/2020
4234	MMO-1-20-0708	80150012941	102047006537	MMO1200708	JUN 20	15/09/2020
4235	MMO-1-20-0708	80150012941	102386002468	MMO1200708	JUL 20	15/09/2020
4236	MMO-1-20-0726	80150012941	201597000051	MMO1200726	MAR 20	15/10/2020
4237	MMO-1-20-0726	80150012941	201598000135	MMO1200726	ABR 20	15/10/2020
4238	MMO-1-20-0726	80150012941	210620000065	MMO1200726	FEB 20	15/10/2020
4239	MMO-1-20-0726	80150012941	101971018544	MMO1200726	MAY 20	15/09/2020
4240	MMO-1-20-0726	80150012941	102047006066	MMO1200726	JUN 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4241	MMO-1-20-0726	80150012941	102386002486	MMO1200726	JUL 20	15/09/2020
4242	MMO-1-20-0727	80150012941	102047006067	MMO1200727	JUN 20	15/09/2020
4243	MMO-1-20-0727	80150012941	102386002487	MMO1200727	JUL 20	15/09/2020
4244	MMO-1-20-0734	80150012941	102386002494	MMO1200734	JUL 20	15/09/2020
4245	MMO-1-20-0739	80150012941	201597000052	MMO1200739	MAR 20	15/10/2020
4246	MMO-1-20-0739	80150012941	201598000136	MMO1200739	ABR 20	15/10/2020
4247	MMO-1-20-0739	80150012941	210620000066	MMO1200739	FEB 20	15/10/2020
4248	MMO-1-20-0739	80150012941	101971018557	MMO1200739	MAY 20	15/09/2020
4249	MMO-1-20-0739	80150012941	102047006687	MMO1200739	JUN 20	15/09/2020
4250	MMO-1-20-0739	80150012941	102386002499	MMO1200739	JUL 20	15/09/2020
4251	MMO-1-20-0745	80150012941	102047006693	MMO1200745	JUN 20	15/09/2020
4252	MMO-1-20-0745	80150012941	102386002505	MMO1200745	JUL 20	15/09/2020
4253	MMO-1-20-0747	80150012941	201597000053	MMO1200747	MAR 20	15/10/2020
4254	MMO-1-20-0747	80150012941	201598000137	MMO1200747	ABR 20	15/10/2020
4255	MMO-1-20-0747	80150012941	101971018565	MMO1200747	MAY 20	15/09/2020
4256	MMO-1-20-0747	80150012941	102047006695	MMO1200747	JUN 20	15/09/2020
4257	MMO-1-20-0747	80150012941	102386002507	MMO1200747	JUL 20	15/09/2020
4258	MNM-1-20-0034	80150012941	300700000105	MNM1200034	ABR 20	15/10/2020
4259	MNM-1-20-0034	80150012941	501698000744	MNM1200034	MAR 20	15/10/2020
4260	MNM-1-20-0034	80150012941	101971001909	MNM1200034	MAY 20	15/09/2020
4261	MNM-1-20-0034	80150012941	102047000049	MNM1200034	JUN 20	15/09/2020
4262	MNM-1-20-0042	80150012941	300700000127	MNM1200042	ABR 20	15/10/2020
4263	MNM-1-20-0042	80150012941	501698000053	MNM1200042	MAR 20	15/10/2020
4264	MNM-1-20-0042	80150012941	101971002645	MNM1200042	MAY 20	15/09/2020
4265	MNM-1-20-0042	80150012941	102047000208	MNM1200042	JUN 20	15/09/2020
4266	MNM-1-20-0046	80150012941	300700000107	MNM1200046	ABR 20	15/10/2020
4267	MNM-1-20-0046	80150012941	501698000814	MNM1200046	MAR 20	15/10/2020
4268	MNM-1-20-0046	80150012941	101971001946	MNM1200046	MAY 20	15/09/2020
4269	MNM-1-20-0046	80150012941	102047000056	MNM1200046	JUN 20	15/09/2020
4270	MNM-1-20-0056	80150012941	102047000193	MNM1200056	JUN 20	15/09/2020
4271	MNM-1-20-0089	80150012941	101971002152	MNM1200089	MAY 20	15/09/2020
4272	MNM-1-20-0089	80150012941	102047000101	MNM1200089	JUN 20	15/09/2020
4273	MNM-1-20-0130	80150012941	102047000254	MNM1200130	JUN 20	15/09/2020
4274	MNM-1-20-0174	80150012941	102072000011	MNM1200174	ABR 20	15/09/2020
4275	MNM-1-20-0177	80150012941	300700000131	MNM1200177	ABR 20	15/10/2020
4276	MNM-1-20-0177	80150012941	501698000395	MNM1200177	MAR 20	15/10/2020
4277	MNM-1-20-0177	80150012941	101971002810	MNM1200177	MAY 20	15/09/2020
4278	MNM-1-20-0177	80150012941	102047000246	MNM1200177	JUN 20	15/09/2020
4279	MNM-1-20-0190	80150012941	102047000133	MNM1200190	JUN 20	15/09/2020
4280	MNM-1-20-0194	80150012941	102386008099	MNM1200194	JUL 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4281	MNM-1-20-0197	80150012941	102386008101	MNM1200197	JUL 20	15/09/2020
4282	MNM-1-20-0271	80150012941	300700000130	MNM1200271	ABR 20	15/10/2020
4283	MNM-1-20-0271	80150012941	501698000482	MNM1200271	MAR 20	15/10/2020
4284	MNM-1-20-0271	80150012941	101971002699	MNM1200271	MAY 20	15/09/2020
4285	MNM-1-20-0271	80150012941	102047000226	MNM1200271	JUN 20	15/09/2020
4286	MNM-1-20-0311	80150012941	102386000001	MNM1200311	JUL 20	15/09/2020
4287	MNM-1-20-0313	80150012941	300700000027	MNM1200313	ABR 20	15/10/2020
4288	MNM-1-20-0313	80150012941	501698000039	MNM1200313	MAR 20	15/10/2020
4289	MNM-1-20-0313	80150012941	101971002868	MNM1200313	MAY 20	15/09/2020
4290	MNM-1-20-0313	80150012941	102047000256	MNM1200313	JUN 20	15/09/2020
4291	MNM-1-20-0331	80150012941	102047000009	MNM1200331	JUN 20	15/09/2020
4292	MNM-1-20-0343	80150012941	201597000063	MNM1200343	MAR 20	15/10/2020
4293	MNM-1-20-0343	80150012941	201598000148	MNM1200343	ABR 20	15/10/2020
4294	MNM-1-20-0343	80150012941	101971019101	MNM1200343	MAY 20	15/09/2020
4295	MNM-1-20-0343	80150012941	102047002019	MNM1200343	JUN 20	15/09/2020
4296	MNM-1-20-0343	80150012941	102386008114	MNM1200343	JUL 20	15/09/2020
4297	MNM-1-20-0348	80150012941	201597000064	MNM1200348	MAR 20	15/10/2020
4298	MNM-1-20-0348	80150012941	201598000149	MNM1200348	ABR 20	15/10/2020
4299	MNM-1-20-0348	80150012941	101971019103	MNM1200348	MAY 20	15/09/2020
4300	MNM-1-20-0348	80150012941	102047002021	MNM1200348	JUN 20	15/09/2020
4301	MNM-1-20-0348	80150012941	102386008116	MNM1200348	JUL 20	15/09/2020
4302	MNM-1-20-0362	80150012941	102047000039	MNM1200362	JUN 20	15/09/2020
4303	MNM-1-20-0364	80150012941	300700000017	MNM1200364	ABR 20	15/10/2020
4304	MNM-1-20-0364	80150012941	501698000026	MNM1200364	MAR 20	15/10/2020
4305	MNM-1-20-0364	80150012941	101971001887	MNM1200364	MAY 20	15/09/2020
4306	MNM-1-20-0364	80150012941	102047000041	MNM1200364	JUN 20	15/09/2020
4307	MNM-1-20-0371	80150012941	300700000108	MNM1200371	ABR 20	15/10/2020
4308	MNM-1-20-0371	80150012941	501698000430	MNM1200371	MAR 20	15/10/2020
4309	MNM-1-20-0371	80150012941	101971002003	MNM1200371	MAY 20	15/09/2020
4310	MNM-1-20-0371	80150012941	102047000074	MNM1200371	JUN 20	15/09/2020
4311	MNM-1-20-0374	80150012941	300700000138	MNM1200374	ABR 20	15/10/2020
4312	MNM-1-20-0374	80150012941	501698000115	MNM1200374	MAR 20	15/10/2020
4313	MNM-1-20-0374	80150012941	101971002921	MNM1200374	MAY 20	15/09/2020
4314	MNM-1-20-0374	80150012941	102047000273	MNM1200374	JUN 20	15/09/2020
4315	MNM-1-20-0377	80150012941	101971002612	MNM1200377	MAY 20	15/09/2020
4316	MNM-1-20-0377	80150012941	102047000202	MNM1200377	JUN 20	15/09/2020
4317	MNM-1-20-0407	80150012941	300700000134	MNM1200407	ABR 20	15/10/2020
4318	MNM-1-20-0407	80150012941	501698000557	MNM1200407	MAR 20	15/10/2020
4319	MNM-1-20-0407	80150012941	101971002872	MNM1200407	MAY 20	15/09/2020
4320	MNM-1-20-0407	80150012941	102047001267	MNM1200407	JUN 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4321	MNM-1-20-0435	80150012941	102047000827	MNM1200435	JUN 20	15/09/2020
4322	MNM-1-20-0443	80150012941	102386008123	MNM1200443	JUL 20	15/09/2020
4323	MNM-1-20-0451	80150012941	102047001307	MNM1200451	JUN 20	15/09/2020
4324	MNM-1-20-0454	80150012941	300700000124	MNM1200454	ABR 20	15/10/2020
4325	MNM-1-20-0454	80150012941	501698000723	MNM1200454	MAR 20	15/10/2020
4326	MNM-1-20-0454	80150012941	101971002520	MNM1200454	MAY 20	15/09/2020
4327	MNM-1-20-0454	80150012941	102047001137	MNM1200454	JUN 20	15/09/2020
4328	MNM-1-20-0484	80150012941	102047000843	MNM1200484	JUN 20	15/09/2020
4329	MNM-1-20-0490	80150012941	102386008126	MNM1200490	JUL 20	15/09/2020
4330	MNM-1-20-0492	80150012941	102386008128	MNM1200492	JUL 20	15/09/2020
4331	MNM-1-20-0493	80150012941	102386008129	MNM1200493	JUL 20	15/09/2020
4332	MNM-1-20-0494	80150012941	201597000065	MNM1200494	MAR 20	15/10/2020
4333	MNM-1-20-0494	80150012941	201598000150	MNM1200494	ABR 20	15/10/2020
4334	MNM-1-20-0494	80150012941	101971019117	MNM1200494	MAY 20	15/09/2020
4335	MNM-1-20-0494	80150012941	102047002035	MNM1200494	JUN 20	15/09/2020
4336	MNM-1-20-0494	80150012941	102386008130	MNM1200494	JUL 20	15/09/2020
4337	MNM-1-20-0494	80150012941	201178000324	MNM1200494	FEB 20	15/09/2020
4338	MNM-1-20-0495	80150012941	201597000066	MNM1200495	MAR 20	15/10/2020
4339	MNM-1-20-0495	80150012941	201598000151	MNM1200495	ABR 20	15/10/2020
4340	MNM-1-20-0495	80150012941	101971019118	MNM1200495	MAY 20	15/09/2020
4341	MNM-1-20-0495	80150012941	102047002036	MNM1200495	JUN 20	15/09/2020
4342	MNM-1-20-0495	80150012941	102386008131	MNM1200495	JUL 20	15/09/2020
4343	MNM-1-20-0495	80150012941	201178000344	MNM1200495	FEB 20	15/09/2020
4344	MNM-1-20-0549	80150012941	300700000125	MNM1200549	ABR 20	15/10/2020
4345	MNM-1-20-0549	80150012941	501698000139	MNM1200549	MAR 20	15/10/2020
4346	MNM-1-20-0549	80150012941	101971002521	MNM1200549	MAY 20	15/09/2020
4347	MNM-1-20-0549	80150012941	102047001138	MNM1200549	JUN 20	15/09/2020
4348	MNM-1-20-0570	80150012941	102386008141	MNM1200570	JUL 20	15/09/2020
4349	MNM-1-20-0585	80150012941	201597000067	MNM1200585	MAR 20	15/10/2020
4350	MNM-1-20-0585	80150012941	201598000152	MNM1200585	ABR 20	15/10/2020
4351	MNM-1-20-0585	80150012941	101971019134	MNM1200585	MAY 20	15/09/2020
4352	MNM-1-20-0585	80150012941	102047002052	MNM1200585	JUN 20	15/09/2020
4353	MNM-1-20-0585	80150012941	102386008147	MNM1200585	JUL 20	15/09/2020
4354	MNM-1-20-0585	80150012941	201178000333	MNM1200585	FEB 20	15/09/2020
4355	MNM-1-20-0592	80150012941	300700000115	MNM1200592	ABR 20	15/10/2020
4356	MNM-1-20-0592	80150012941	501698000776	MNM1200592	MAR 20	15/10/2020
4357	MNM-1-20-0592	80150012941	101971002173	MNM1200592	MAY 20	15/09/2020
4358	MNM-1-20-0592	80150012941	102047001002	MNM1200592	JUN 20	15/09/2020
4359	MNM-1-20-0603	80150012941	102386008149	MNM1200603	JUL 20	15/09/2020
4360	MNM-1-20-0614	80150012941	101971002115	MNM1200614	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4361	MNM-1-20-0614	80150012941	102047000971	MNM1200614	JUN 20	15/09/2020
4362	MNM-1-20-0650	80150012941	102386008162	MNM1200650	JUL 20	15/09/2020
4363	MNM-1-20-0651	80150012941	102386008163	MNM1200651	JUL 20	15/09/2020
4364	MNM-1-20-0667	80150012941	300700000119	MNM1200667	ABR 20	15/10/2020
4365	MNM-1-20-0667	80150012941	501698000816	MNM1200667	MAR 20	15/10/2020
4366	MNM-1-20-0667	80150012941	101971002314	MNM1200667	MAY 20	15/09/2020
4367	MNM-1-20-0667	80150012941	102047001058	MNM1200667	JUN 20	15/09/2020
4368	MNM-1-20-0694	80150012941	102047001060	MNM1200694	JUN 20	15/09/2020
4369	MNM-1-20-0721	80150012941	300700000016	MNM1200721	ABR 20	15/10/2020
4370	MNM-1-20-0721	80150012941	102047000863	MNM1200721	JUN 20	15/09/2020
4371	MNM-1-20-0734	80150012941	201597000068	MNM1200734	MAR 20	15/10/2020
4372	MNM-1-20-0734	80150012941	201598000153	MNM1200734	ABR 20	15/10/2020
4373	MNM-1-20-0734	80150012941	101971019156	MNM1200734	MAY 20	15/09/2020
4374	MNM-1-20-0734	80150012941	102047002074	MNM1200734	JUN 20	15/09/2020
4375	MNM-1-20-0734	80150012941	102386008169	MNM1200734	JUL 20	15/09/2020
4376	MNM-1-20-0734	80150012941	201178000413	MNM1200734	FEB 20	15/09/2020
4377	MNM-1-20-0741	80150012941	101971002796	MNM1200741	MAY 20	15/09/2020
4378	MNM-1-20-0741	80150012941	102047001234	MNM1200741	JUN 20	15/09/2020
4379	MNM-1-20-0753	80150012941	201597000069	MNM1200753	MAR 20	15/10/2020
4380	MNM-1-20-0753	80150012941	201598000154	MNM1200753	ABR 20	15/10/2020
4381	MNM-1-20-0753	80150012941	101971019158	MNM1200753	MAY 20	15/09/2020
4382	MNM-1-20-0753	80150012941	102047002076	MNM1200753	JUN 20	15/09/2020
4383	MNM-1-20-0753	80150012941	102386008171	MNM1200753	JUL 20	15/09/2020
4384	MNM-1-20-0765	80150012941	102047000851	MNM1200765	JUN 20	15/09/2020
4385	MNM-1-20-0778	80150012941	201597000070	MNM1200778	MAR 20	15/10/2020
4386	MNM-1-20-0778	80150012941	201598000155	MNM1200778	ABR 20	15/10/2020
4387	MNM-1-20-0778	80150012941	101971019160	MNM1200778	MAY 20	15/09/2020
4388	MNM-1-20-0778	80150012941	102047002078	MNM1200778	JUN 20	15/09/2020
4389	MNM-1-20-0778	80150012941	102386008173	MNM1200778	JUL 20	15/09/2020
4390	MNM-1-20-0778	80150012941	201178000696	MNM1200778	FEB 20	15/09/2020
4391	MNM-1-20-0779	80150012941	102386008174	MNM1200779	JUL 20	15/09/2020
4392	MNM-1-20-0781	80150012941	201597000071	MNM1200781	MAR 20	15/10/2020
4393	MNM-1-20-0781	80150012941	201598000156	MNM1200781	ABR 20	15/10/2020
4394	MNM-1-20-0781	80150012941	101971019162	MNM1200781	MAY 20	15/09/2020
4395	MNM-1-20-0781	80150012941	102047002080	MNM1200781	JUN 20	15/09/2020
4396	MNM-1-20-0781	80150012941	102386008175	MNM1200781	JUL 20	15/09/2020
4397	MNM-1-20-0781	80150012941	201178000580	MNM1200781	FEB 20	15/09/2020
4398	MNM-1-20-0791	80150012941	300700000114	MNM1200791	ABR 20	15/10/2020
4399	MNM-1-20-0791	80150012941	101971002144	MNM1200791	MAY 20	15/09/2020
4400	MNM-1-20-0791	80150012941	102047000986	MNM1200791	JUN 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4401	MNM-1-20-0826	80150012941	300700000019	MNM1200826	ABR 20	15/10/2020
4402	MNM-1-20-0826	80150012941	501698000032	MNM1200826	MAR 20	15/10/2020
4403	MNM-1-20-0826	80150012941	101971002131	MNM1200826	MAY 20	15/09/2020
4404	MNM-1-20-0826	80150012941	102047000977	MNM1200826	JUN 20	15/09/2020
4405	MNM-1-20-0832	80150012941	300700000020	MNM1200832	ABR 20	15/10/2020
4406	MNM-1-20-0832	80150012941	501698000035	MNM1200832	MAR 20	15/10/2020
4407	MNM-1-20-0832	80150012941	101971002132	MNM1200832	MAY 20	15/09/2020
4408	MNM-1-20-0832	80150012941	102047000978	MNM1200832	JUN 20	15/09/2020
4409	MNM-1-20-0833	80150012941	300700000022	MNM1200833	ABR 20	15/10/2020
4410	MNM-1-20-0833	80150012941	501698000017	MNM1200833	MAR 20	15/10/2020
4411	MNM-1-20-0833	80150012941	101971002595	MNM1200833	MAY 20	15/09/2020
4412	MNM-1-20-0833	80150012941	102047001172	MNM1200833	JUN 20	15/09/2020
4413	MNM-1-20-0837	80150012941	102386008185	MNM1200837	JUL 20	15/09/2020
4414	MNM-1-20-0838	80150012941	102047000966	MNM1200838	JUN 20	15/09/2020
4415	MNM-1-20-0852	80150012941	201597000072	MNM1200852	MAR 20	15/10/2020
4416	MNM-1-20-0852	80150012941	201598000157	MNM1200852	ABR 20	15/10/2020
4417	MNM-1-20-0852	80150012941	101971019176	MNM1200852	MAY 20	15/09/2020
4418	MNM-1-20-0852	80150012941	102047002094	MNM1200852	JUN 20	15/09/2020
4419	MNM-1-20-0852	80150012941	102386008189	MNM1200852	JUL 20	15/09/2020
4420	MNM-1-20-0852	80150012941	201178000501	MNM1200852	FEB 20	15/09/2020
4421	MNM-1-20-0855	80150012941	300700000025	MNM1200855	ABR 20	15/10/2020
4422	MNM-1-20-0855	80150012941	501698000019	MNM1200855	MAR 20	15/10/2020
4423	MNM-1-20-0855	80150012941	101971002828	MNM1200855	MAY 20	15/09/2020
4424	MNM-1-20-0855	80150012941	102047001245	MNM1200855	JUN 20	15/09/2020
4425	MNM-1-20-0856	80150012941	101971002829	MNM1200856	MAY 20	15/09/2020
4426	MNM-1-20-0856	80150012941	102047001246	MNM1200856	JUN 20	15/09/2020
4427	MNM-1-20-0868	80150012941	300700000029	MNM1200868	ABR 20	15/10/2020
4428	MNM-1-20-0868	80150012941	501698000036	MNM1200868	MAR 20	15/10/2020
4429	MNM-1-20-0868	80150012941	101971002937	MNM1200868	MAY 20	15/09/2020
4430	MNM-1-20-0868	80150012941	102047001290	MNM1200868	JUN 20	15/09/2020
4431	MNM-1-20-0869	80150012941	300700000015	MNM1200869	ABR 20	15/10/2020
4432	MNM-1-20-0869	80150012941	501698000024	MNM1200869	MAR 20	15/10/2020
4433	MNM-1-20-0869	80150012941	101971001790	MNM1200869	MAY 20	15/09/2020
4434	MNM-1-20-0869	80150012941	102047000844	MNM1200869	JUN 20	15/09/2020
4435	MNM-1-20-0870	80150012941	300700000023	MNM1200870	ABR 20	15/10/2020
4436	MNM-1-20-0870	80150012941	501698000022	MNM1200870	MAR 20	15/10/2020
4437	MNM-1-20-0870	80150012941	101971002596	MNM1200870	MAY 20	15/09/2020
4438	MNM-1-20-0870	80150012941	102047001173	MNM1200870	JUN 20	15/09/2020
4439	MNM-1-20-0876	80150012941	101971001979	MNM1200876	MAY 20	15/09/2020
4440	MNM-1-20-0876	80150012941	102047000916	MNM1200876	JUN 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4441	MNM-1-20-0890	80150012941	102386008192	MNM1200890	JUL 20	15/09/2020
4442	MNM-1-20-0891	80150012941	201597000073	MNM1200891	MAR 20	15/10/2020
4443	MNM-1-20-0891	80150012941	201598000158	MNM1200891	ABR 20	15/10/2020
4444	MNM-1-20-0891	80150012941	101971019180	MNM1200891	MAY 20	15/09/2020
4445	MNM-1-20-0891	80150012941	102047002098	MNM1200891	JUN 20	15/09/2020
4446	MNM-1-20-0891	80150012941	102386008193	MNM1200891	JUL 20	15/09/2020
4447	MNM-1-20-0898	80150012941	102386008196	MNM1200898	JUL 20	15/09/2020
4448	MNM-1-20-0904	80150012941	300700000102	MNM1200904	ABR 20	15/10/2020
4449	MNM-1-20-0904	80150012941	501698000282	MNM1200904	MAR 20	15/10/2020
4450	MNM-1-20-0904	80150012941	101971001752	MNM1200904	MAY 20	15/09/2020
4451	MNM-1-20-0904	80150012941	102047000829	MNM1200904	JUN 20	15/09/2020
4452	MNM-1-20-0909	80150012941	102047000936	MNM1200909	JUN 20	15/09/2020
4453	MNM-1-20-0924	80150012941	102386008203	MNM1200924	JUL 20	15/09/2020
4454	MNM-1-20-0931	80150012941	201597000074	MNM1200931	MAR 20	15/10/2020
4455	MNM-1-20-0931	80150012941	201598000159	MNM1200931	ABR 20	15/10/2020
4456	MNM-1-20-0931	80150012941	101971019191	MNM1200931	MAY 20	15/09/2020
4457	MNM-1-20-0931	80150012941	102047002109	MNM1200931	JUN 20	15/09/2020
4458	MNM-1-20-0931	80150012941	102386008204	MNM1200931	JUL 20	15/09/2020
4459	MNM-1-20-0932	80150012941	201597000075	MNM1200932	MAR 20	15/10/2020
4460	MNM-1-20-0932	80150012941	201598000160	MNM1200932	ABR 20	15/10/2020
4461	MNM-1-20-0932	80150012941	101971019192	MNM1200932	MAY 20	15/09/2020
4462	MNM-1-20-0932	80150012941	102047002110	MNM1200932	JUN 20	15/09/2020
4463	MNM-1-20-0932	80150012941	102386008205	MNM1200932	JUL 20	15/09/2020
4464	MNM-1-20-0932	80150012941	201178000305	MNM1200932	FEB 20	15/09/2020
4465	MNM-1-20-0935	80150012941	300700000143	MNM1200935	ABR 20	15/10/2020
4466	MNM-1-20-0935	80150012941	501698000815	MNM1200935	MAR 20	15/10/2020
4467	MNM-1-20-0935	80150012941	101971002946	MNM1200935	MAY 20	15/09/2020
4468	MNM-1-20-0935	80150012941	102047001293	MNM1200935	JUN 20	15/09/2020
4469	MNM-1-20-0944	80150012941	201597000076	MNM1200944	MAR 20	15/10/2020
4470	MNM-1-20-0944	80150012941	201598000161	MNM1200944	ABR 20	15/10/2020
4471	MNM-1-20-0944	80150012941	101971019197	MNM1200944	MAY 20	15/09/2020
4472	MNM-1-20-0944	80150012941	102047002115	MNM1200944	JUN 20	15/09/2020
4473	MNM-1-20-0944	80150012941	102386008210	MNM1200944	JUL 20	15/09/2020
4474	MNM-1-20-0955	80150012941	300700000113	MNM1200955	ABR 20	15/10/2020
4475	MNM-1-20-0955	80150012941	501698000046	MNM1200955	MAR 20	15/10/2020
4476	MNM-1-20-0955	80150012941	101971002137	MNM1200955	MAY 20	15/09/2020
4477	MNM-1-20-0955	80150012941	102047000982	MNM1200955	JUN 20	15/09/2020
4478	MNM-1-20-0956	80150012941	102047000839	MNM1200956	JUN 20	15/09/2020
4479	MNM-1-20-0960	80150012941	300700000018	MNM1200960	ABR 20	15/10/2020
4480	MNM-1-20-0960	80150012941	501698000023	MNM1200960	MAR 20	15/10/2020



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4481	MNM-1-20-0960	80150012941	101971002014	MNM1200960	MAY 20	15/09/2020
4482	MNM-1-20-0960	80150012941	102047000933	MNM1200960	JUN 20	15/09/2020
4483	MNM-1-20-0963	80150012941	102386008214	MNM1200963	JUL 20	15/09/2020
4484	MNM-1-20-0964	80150012941	102047000961	MNM1200964	JUN 20	15/09/2020
4485	MNM-1-20-0968	80150012941	102047002120	MNM1200968	JUN 20	15/09/2020
4486	MNM-1-20-0968	80150012941	102386008215	MNM1200968	JUL 20	15/09/2020
4487	MNM-1-20-0974	80150012941	300700000141	MNM1200974	ABR 20	15/10/2020
4488	MNM-1-20-0974	80150012941	501698000508	MNM1200974	MAR 20	15/10/2020
4489	MNM-1-20-0974	80150012941	101971002928	MNM1200974	MAY 20	15/09/2020
4490	MNM-1-20-0974	80150012941	102047001283	MNM1200974	JUN 20	15/09/2020
4491	MNM-1-20-0988	80150012941	102047000983	MNM1200988	JUN 20	15/09/2020
4492	MNM-1-20-1007	80150012941	102047001116	MNM1201007	JUN 20	15/09/2020
4493	MNM-1-20-1014	80150012941	101971019207	MNM1201014	MAY 20	15/09/2020
4494	MNM-1-20-1016	80150012941	501698000031	MNM1201016	MAR 20	15/10/2020
4495	MNM-1-20-1017	80150012941	102047002127	MNM1201017	JUN 20	15/09/2020
4496	MNM-1-20-1017	80150012941	102386008222	MNM1201017	JUL 20	15/09/2020
4497	MNM-1-20-1019	80150012941	102047002128	MNM1201019	JUN 20	15/09/2020
4498	MNM-1-20-1019	80150012941	102386008223	MNM1201019	JUL 20	15/09/2020
4499	MNM-1-20-1026	80150012941	102386008224	MNM1201026	JUL 20	15/09/2020
4500	MNM-1-20-1040	80150012941	102386008232	MNM1201040	JUL 20	15/09/2020
4501	MNM-1-20-1042	80150012941	101971002739	MNM1201042	MAY 20	15/09/2020
4502	MNM-1-20-1042	80150012941	102047001212	MNM1201042	JUN 20	15/09/2020
4503	MNM-1-20-1043	80150012941	102386008233	MNM1201043	JUL 20	15/09/2020
4504	MNM-1-20-1064	80150012941	501698000758	MNM1201064	MAR 20	15/10/2020
4505	MNM-1-20-1064	80150012941	101971002263	MNM1201064	MAY 20	15/09/2020
4506	MNM-1-20-1064	80150012941	102047001454	MNM1201064	JUN 20	15/09/2020
4507	MNM-1-20-1089	80150012941	102386008254	MNM1201089	JUL 20	15/09/2020
4508	MNM-1-20-1089	80150012941	201178000236	MNM1201089	FEB 20	15/09/2020
4509	MNM-1-20-1090	80150012941	101971002235	MNM1201090	MAY 20	15/09/2020
4510	MNM-1-20-1090	80150012941	102047001453	MNM1201090	JUN 20	15/09/2020
4511	MNM-1-20-1091	80150012941	101971002792	MNM1201091	MAY 20	15/09/2020
4512	MNM-1-20-1091	80150012941	102047001490	MNM1201091	JUN 20	15/09/2020
4513	MNM-1-20-1107	80150012941	201597000077	MNM1201107	MAR 20	15/10/2020
4514	MNM-1-20-1107	80150012941	201598000162	MNM1201107	ABR 20	15/10/2020
4515	MNM-1-20-1107	80150012941	101971019249	MNM1201107	MAY 20	15/09/2020
4516	MNM-1-20-1107	80150012941	102047002167	MNM1201107	JUN 20	15/09/2020
4517	MNM-1-20-1107	80150012941	102386008262	MNM1201107	JUL 20	15/09/2020
4518	MNM-1-20-1108	80150012941	300700000106	MNM1201108	ABR 20	15/10/2020
4519	MNM-1-20-1108	80150012941	501698000175	MNM1201108	MAR 20	15/10/2020
4520	MNM-1-20-1108	80150012941	101971001917	MNM1201108	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4521	MNM-1-20-1108	80150012941	102047001435	MNM1201108	JUN 20	15/09/2020
4522	MNM-1-20-1109	80150012941	300700000109	MNM1201109	ABR 20	15/10/2020
4523	MNM-1-20-1109	80150012941	501698000194	MNM1201109	MAR 20	15/10/2020
4524	MNM-1-20-1109	80150012941	101971002040	MNM1201109	MAY 20	15/09/2020
4525	MNM-1-20-1109	80150012941	102047001443	MNM1201109	JUN 20	15/09/2020
4526	MNM-1-20-1116	80150012941	101971002337	MNM1201116	MAY 20	15/09/2020
4527	MNM-1-20-1116	80150012941	102047001458	MNM1201116	JUN 20	15/09/2020
4528	MNM-1-20-1122	80150012941	300700000110	MNM1201122	ABR 20	15/10/2020
4529	MNM-1-20-1122	80150012941	501698000560	MNM1201122	MAR 20	15/10/2020
4530	MNM-1-20-1122	80150012941	101971002080	MNM1201122	MAY 20	15/09/2020
4531	MNM-1-20-1122	80150012941	102047001444	MNM1201122	JUN 20	15/09/2020
4532	MNM-1-20-1125	80150012941	101971002790	MNM1201125	MAY 20	15/09/2020
4533	MNM-1-20-1125	80150012941	102047001489	MNM1201125	JUN 20	15/09/2020
4534	MNM-1-20-1148	80150012941	102386008279	MNM1201148	JUL 20	15/09/2020
4535	MNM-1-20-1152	80150012941	201597000078	MNM1201152	MAR 20	15/10/2020
4536	MNM-1-20-1152	80150012941	201598000163	MNM1201152	ABR 20	15/10/2020
4537	MNM-1-20-1152	80150012941	101971019267	MNM1201152	MAY 20	15/09/2020
4538	MNM-1-20-1152	80150012941	102047002185	MNM1201152	JUN 20	15/09/2020
4539	MNM-1-20-1152	80150012941	102386008280	MNM1201152	JUL 20	15/09/2020
4540	MNM-1-20-1160	80150012941	300700000128	MNM1201160	ABR 20	15/10/2020
4541	MNM-1-20-1161	80150012941	101971001814	MNM1201161	MAY 20	15/09/2020
4542	MNM-1-20-1161	80150012941	102047001426	MNM1201161	JUN 20	15/09/2020
4543	MNM-1-20-1179	80150012941	101971002794	MNM1201179	MAY 20	15/09/2020
4544	MNM-1-20-1179	80150012941	102047001491	MNM1201179	JUN 20	15/09/2020
4545	MNM-1-20-1180	80150012941	300700000116	MNM1201180	ABR 20	15/10/2020
4546	MNM-1-20-1180	80150012941	101971002194	MNM1201180	MAY 20	15/09/2020
4547	MNM-1-20-1180	80150012941	102047001451	MNM1201180	JUN 20	15/09/2020
4548	MNM-1-20-1183	80150012941	300700000140	MNM1201183	ABR 20	15/10/2020
4549	MNM-1-20-1183	80150012941	501698000581	MNM1201183	MAR 20	15/10/2020
4550	MNM-1-20-1183	80150012941	101971002923	MNM1201183	MAY 20	15/09/2020
4551	MNM-1-20-1183	80150012941	102047001497	MNM1201183	JUN 20	15/09/2020
4552	MNM-1-20-1185	80150012941	300700000021	MNM1201185	ABR 20	15/10/2020
4553	MNM-1-20-1185	80150012941	501698000028	MNM1201185	MAR 20	15/10/2020
4554	MNM-1-20-1185	80150012941	101971002440	MNM1201185	MAY 20	15/09/2020
4555	MNM-1-20-1185	80150012941	102047001464	MNM1201185	JUN 20	15/09/2020
4556	MNM-1-20-1187	80150012941	101971001929	MNM1201187	MAY 20	15/09/2020
4557	MNM-1-20-1187	80150012941	102047001436	MNM1201187	JUN 20	15/09/2020
4558	MNM-1-20-1196	80150012941	102386008289	MNM1201196	JUL 20	15/09/2020
4559	MNM-1-20-1206	80150012941	101971002439	MNM1201206	MAY 20	15/09/2020
4560	MNM-1-20-1206	80150012941	102047001463	MNM1201206	JUN 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4561	MNM-1-20-1259	80150012941	101971001749	MNM1201259	MAY 20	15/09/2020
4562	MNM-1-20-1259	80150012941	102047001513	MNM1201259	JUN 20	15/09/2020
4563	MNM-1-20-1262	80150012941	300700000111	MNM1201262	ABR 20	15/10/2020
4564	MNM-1-20-1262	80150012941	501698000777	MNM1201262	MAR 20	15/10/2020
4565	MNM-1-20-1262	80150012941	101971002081	MNM1201262	MAY 20	15/09/2020
4566	MNM-1-20-1262	80150012941	102047001545	MNM1201262	JUN 20	15/09/2020
4567	MNM-1-20-1275	80150012941	300700000120	MNM1201275	ABR 20	15/10/2020
4568	MNM-1-20-1275	80150012941	501698000832	MNM1201275	MAR 20	15/10/2020
4569	MNM-1-20-1275	80150012941	101971002436	MNM1201275	MAY 20	15/09/2020
4570	MNM-1-20-1275	80150012941	102047001582	MNM1201275	JUN 20	15/09/2020
4571	MNM-1-20-1276	80150012941	102386008313	MNM1201276	JUL 20	15/09/2020
4572	MNM-1-20-1276	80150012941	201178000171	MNM1201276	FEB 20	15/09/2020
4573	MNM-1-20-1282	80150012941	102047002221	MNM1201282	JUN 20	15/09/2020
4574	MNM-1-20-1282	80150012941	102386008316	MNM1201282	JUL 20	15/09/2020
4575	MNM-1-20-1295	80150012941	102047001624	MNM1201295	JUN 20	15/09/2020
4576	MNM-1-20-1322	80150012941	102386008334	MNM1201322	JUL 20	15/09/2020
4577	MNM-1-20-1323	80150012941	101971019322	MNM1201323	MAY 20	15/09/2020
4578	MNM-1-20-1323	80150012941	102047002240	MNM1201323	JUN 20	15/09/2020
4579	MNM-1-20-1323	80150012941	102386008335	MNM1201323	JUL 20	15/09/2020
4580	MNM-1-20-1323	80150012941	201178000284	MNM1201323	FEB 20	15/09/2020
4581	MNM-1-20-1329	80150012941	102386008340	MNM1201329	JUL 20	15/09/2020
4582	MNM-1-20-1330	80150012941	102386008341	MNM1201330	JUL 20	15/09/2020
4583	MNM-1-20-1331	80150012941	102386008342	MNM1201331	JUL 20	15/09/2020
4584	MNM-1-20-1336	80150012941	102386008346	MNM1201336	JUL 20	15/09/2020
4585	MNM-1-20-1337	80150012941	102386008347	MNM1201337	JUL 20	15/09/2020
4586	MNM-1-20-1341	80150012941	201597000079	MNM1201341	MAR 20	15/10/2020
4587	MNM-1-20-1341	80150012941	201598000164	MNM1201341	ABR 20	15/10/2020
4588	MNM-1-20-1341	80150012941	101971019335	MNM1201341	MAY 20	15/09/2020
4589	MNM-1-20-1341	80150012941	102047002253	MNM1201341	JUN 20	15/09/2020
4590	MNM-1-20-1341	80150012941	102386008348	MNM1201341	JUL 20	15/09/2020
4591	MNM-1-20-1354	80150012941	201597000080	MNM1201354	MAR 20	15/10/2020
4592	MNM-1-20-1357	80150012941	201597000081	MNM1201357	MAR 20	15/10/2020
4593	MNM-1-20-1357	80150012941	201598000165	MNM1201357	ABR 20	15/10/2020
4594	MNM-1-20-1357	80150012941	101971019339	MNM1201357	MAY 20	15/09/2020
4595	MNM-1-20-1357	80150012941	102047002257	MNM1201357	JUN 20	15/09/2020
4596	MNM-1-20-1357	80150012941	102386008352	MNM1201357	JUL 20	15/09/2020
4597	MNM-1-20-1357	80150012941	201178000166	MNM1201357	FEB 20	15/09/2020
4598	MNM-1-20-1358	80150012941	102386008353	MNM1201358	JUL 20	15/09/2020
4599	MNM-1-20-1361	80150012941	102047002260	MNM1201361	JUN 20	15/09/2020
4600	MNM-1-20-1361	80150012941	102386008355	MNM1201361	JUL 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4601	MNM-1-20-1364	80150012941	201598000166	MNM1201364	ABR 20	15/10/2020
4602	MNM-1-20-1376	80150012941	300700000137	MNM1201376	ABR 20	15/10/2020
4603	MNM-1-20-1376	80150012941	501698000910	MNM1201376	MAR 20	15/10/2020
4604	MNM-1-20-1376	80150012941	101971002908	MNM1201376	MAY 20	15/09/2020
4605	MNM-1-20-1376	80150012941	102047001635	MNM1201376	JUN 20	15/09/2020
4606	MNM-1-20-1377	80150012941	300700000122	MNM1201377	ABR 20	15/10/2020
4607	MNM-1-20-1377	80150012941	501698000428	MNM1201377	MAR 20	15/10/2020
4608	MNM-1-20-1377	80150012941	101971002470	MNM1201377	MAY 20	15/09/2020
4609	MNM-1-20-1377	80150012941	102047001584	MNM1201377	JUN 20	15/09/2020
4610	MNM-1-20-1378	80150012941	300700000139	MNM1201378	ABR 20	15/10/2020
4611	MNM-1-20-1378	80150012941	501698000315	MNM1201378	MAR 20	15/10/2020
4612	MNM-1-20-1378	80150012941	101971002922	MNM1201378	MAY 20	15/09/2020
4613	MNM-1-20-1378	80150012941	102047001637	MNM1201378	JUN 20	15/09/2020
4614	MNM-1-20-1386	80150012941	300700000136	MNM1201386	ABR 20	15/10/2020
4615	MNM-1-20-1386	80150012941	501698000182	MNM1201386	MAR 20	15/10/2020
4616	MNM-1-20-1386	80150012941	101971002907	MNM1201386	MAY 20	15/09/2020
4617	MNM-1-20-1386	80150012941	102047001634	MNM1201386	JUN 20	15/09/2020
4618	MNM-1-20-1387	80150012941	300700000103	MNM1201387	ABR 20	15/10/2020
4619	MNM-1-20-1387	80150012941	501698000173	MNM1201387	MAR 20	15/10/2020
4620	MNM-1-20-1387	80150012941	101971001785	MNM1201387	MAY 20	15/09/2020
4621	MNM-1-20-1387	80150012941	102047001518	MNM1201387	JUN 20	15/09/2020
4622	MNM-1-20-1394	80150012941	300700000133	MNM1201394	ABR 20	15/10/2020
4623	MNM-1-20-1394	80150012941	501698000743	MNM1201394	MAR 20	15/10/2020
4624	MNM-1-20-1394	80150012941	101971002855	MNM1201394	MAY 20	15/09/2020
4625	MNM-1-20-1394	80150012941	102047001631	MNM1201394	JUN 20	15/09/2020
4626	MNM-1-20-1395	80150012941	201597000082	MNM1201395	MAR 20	15/10/2020
4627	MNM-1-20-1395	80150012941	201598000167	MNM1201395	ABR 20	15/10/2020
4628	MNM-1-20-1395	80150012941	101971019347	MNM1201395	MAY 20	15/09/2020
4629	MNM-1-20-1395	80150012941	102047002265	MNM1201395	JUN 20	15/09/2020
4630	MNM-1-20-1395	80150012941	102386008360	MNM1201395	JUL 20	15/09/2020
4631	MNM-1-20-1395	80150012941	201178000667	MNM1201395	FEB 20	15/09/2020
4632	MNM-1-20-1403	80150012941	102386008367	MNM1201403	JUL 20	15/09/2020
4633	MNM-1-20-1405	80150012941	101971019356	MNM1201405	MAY 20	15/09/2020
4634	MNM-1-20-1405	80150012941	102386008369	MNM1201405	JUL 20	15/09/2020
4635	MNM-1-20-1431	80150012941	201597000083	MNM1201431	MAR 20	15/10/2020
4636	MNM-1-20-1431	80150012941	201598000168	MNM1201431	ABR 20	15/10/2020
4637	MNM-1-20-1431	80150012941	101971019366	MNM1201431	MAY 20	15/09/2020
4638	MNM-1-20-1431	80150012941	102047002284	MNM1201431	JUN 20	15/09/2020
4639	MNM-1-20-1431	80150012941	102386008379	MNM1201431	JUL 20	15/09/2020
4640	MNM-1-20-1431	80150012941	201178000300	MNM1201431	FEB 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4641	MNM-1-20-1442	80150012941	300700000118	MNM1201442	ABR 20	15/10/2020
4642	MNM-1-20-1442	80150012941	501698000672	MNM1201442	MAR 20	15/10/2020
4643	MNM-1-20-1442	80150012941	101971002285	MNM1201442	MAY 20	15/09/2020
4644	MNM-1-20-1442	80150012941	102047001562	MNM1201442	JUN 20	15/09/2020
4645	MNM-1-20-1449	80150012941	201597000084	MNM1201449	MAR 20	15/10/2020
4646	MNM-1-20-1449	80150012941	201598000169	MNM1201449	ABR 20	15/10/2020
4647	MNM-1-20-1449	80150012941	101971019369	MNM1201449	MAY 20	15/09/2020
4648	MNM-1-20-1449	80150012941	102047002287	MNM1201449	JUN 20	15/09/2020
4649	MNM-1-20-1449	80150012941	102386008382	MNM1201449	JUL 20	15/09/2020
4650	MNM-1-20-1449	80150012941	201178000552	MNM1201449	FEB 20	15/09/2020
4651	MNM-1-20-1463	80150012941	201597000085	MNM1201463	MAR 20	15/10/2020
4652	MNM-1-20-1463	80150012941	201598000170	MNM1201463	ABR 20	15/10/2020
4653	MNM-1-20-1463	80150012941	101971019376	MNM1201463	MAY 20	15/09/2020
4654	MNM-1-20-1463	80150012941	102047002294	MNM1201463	JUN 20	15/09/2020
4655	MNM-1-20-1463	80150012941	102386008389	MNM1201463	JUL 20	15/09/2020
4656	MNM-1-20-1465	80150012941	102047001600	MNM1201465	JUN 20	15/09/2020
4657	MNM-1-20-1466	80150012941	101971002288	MNM1201466	MAY 20	15/09/2020
4658	MNM-1-20-1466	80150012941	102047001564	MNM1201466	JUN 20	15/09/2020
4659	MNM-1-20-1469	80150012941	102047001601	MNM1201469	JUN 20	15/09/2020
4660	MNM-1-20-1498	80150012941	102386008398	MNM1201498	JUL 20	15/09/2020
4661	MNM-1-20-1508	80150012941	102386008400	MNM1201508	JUL 20	15/09/2020
4662	MNM-1-20-1509	80150012941	102047001643	MNM1201509	JUN 20	15/09/2020
4663	MNM-1-20-1512	80150012941	201597000086	MNM1201512	MAR 20	15/10/2020
4664	MNM-1-20-1512	80150012941	201598000171	MNM1201512	ABR 20	15/10/2020
4665	MNM-1-20-1515	80150012941	201597000087	MNM1201515	MAR 20	15/10/2020
4666	MNM-1-20-1515	80150012941	201598000172	MNM1201515	ABR 20	15/10/2020
4667	MNM-1-20-1515	80150012941	101971019391	MNM1201515	MAY 20	15/09/2020
4668	MNM-1-20-1515	80150012941	102047002309	MNM1201515	JUN 20	15/09/2020
4669	MNM-1-20-1515	80150012941	102386008404	MNM1201515	JUL 20	15/09/2020
4670	MNM-1-20-1515	80150012941	201178000247	MNM1201515	FEB 20	15/09/2020
4671	MNM-1-20-1516	80150012941	201597000088	MNM1201516	MAR 20	15/10/2020
4672	MNM-1-20-1516	80150012941	201598000173	MNM1201516	ABR 20	15/10/2020
4673	MNM-1-20-1516	80150012941	101971019392	MNM1201516	MAY 20	15/09/2020
4674	MNM-1-20-1516	80150012941	102047002310	MNM1201516	JUN 20	15/09/2020
4675	MNM-1-20-1516	80150012941	102386008405	MNM1201516	JUL 20	15/09/2020
4676	MNM-1-20-1534	80150012941	300700000112	MNM1201534	ABR 20	15/10/2020
4677	MNM-1-20-1534	80150012941	501698000871	MNM1201534	MAR 20	15/10/2020
4678	MNM-1-20-1534	80150012941	101971002100	MNM1201534	MAY 20	15/09/2020
4679	MNM-1-20-1534	80150012941	102047001547	MNM1201534	JUN 20	15/09/2020
4680	MNM-1-20-1569	80150012941	201597000089	MNM1201569	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4681	MNM-1-20-1569	80150012941	201598000174	MNM1201569	ABR 20	15/10/2020
4682	MNM-1-20-1569	80150012941	101971019415	MNM1201569	MAY 20	15/09/2020
4683	MNM-1-20-1569	80150012941	102047002333	MNM1201569	JUN 20	15/09/2020
4684	MNM-1-20-1569	80150012941	102386008428	MNM1201569	JUL 20	15/09/2020
4685	MNM-1-20-1569	80150012941	201178000426	MNM1201569	FEB 20	15/09/2020
4686	MNM-1-20-1579	80150012941	102386008434	MNM1201579	JUL 20	15/09/2020
4687	MNM-1-20-1614	80150012941	201178000500	MNM1201614	FEB 20	15/09/2020
4688	MNM-1-20-1624	80150012941	102386008464	MNM1201624	JUL 20	15/09/2020
4689	MNM-1-20-1638	80150012941	102047001680	MNM1201638	JUN 20	15/09/2020
4690	MNM-1-20-1650	80150012941	102386008486	MNM1201650	JUL 20	15/09/2020
4691	MNM-1-20-1661	80150012941	300700000117	MNM1201661	ABR 20	15/10/2020
4692	MNM-1-20-1661	80150012941	501698000285	MNM1201661	MAR 20	15/10/2020
4693	MNM-1-20-1661	80150012941	101971002265	MNM1201661	MAY 20	15/09/2020
4694	MNM-1-20-1661	80150012941	102047001676	MNM1201661	JUN 20	15/09/2020
4695	MNM-1-20-1672	80150012941	101971019488	MNM1201672	MAY 20	15/09/2020
4696	MNM-1-20-1672	80150012941	102047002406	MNM1201672	JUN 20	15/09/2020
4697	MNM-1-20-1672	80150012941	102386008501	MNM1201672	JUL 20	15/09/2020
4698	MNM-1-20-1690	80150012941	102386008517	MNM1201690	JUL 20	15/09/2020
4699	MNM-1-20-1691	80150012941	102386008518	MNM1201691	JUL 20	15/09/2020
4700	MNM-1-20-1697	80150012941	102047001696	MNM1201697	JUN 20	15/09/2020
4701	MNM-1-20-1709	80150012941	101971019515	MNM1201709	MAY 20	15/09/2020
4702	MNM-1-20-1716	80150012941	102386008535	MNM1201716	JUL 20	15/09/2020
4703	MNM-1-20-1736	80150012941	102386008550	MNM1201736	JUL 20	15/09/2020
4704	MNM-1-20-1751	80150012941	201597000090	MNM1201751	MAR 20	15/10/2020
4705	MNM-1-20-1751	80150012941	201598000175	MNM1201751	ABR 20	15/10/2020
4706	MNM-1-20-1751	80150012941	101971019549	MNM1201751	MAY 20	15/09/2020
4707	MNM-1-20-1751	80150012941	102047002467	MNM1201751	JUN 20	15/09/2020
4708	MNM-1-20-1751	80150012941	102386008562	MNM1201751	JUL 20	15/09/2020
4709	MNM-1-20-1751	80150012941	201178000441	MNM1201751	FEB 20	15/09/2020
4710	MNM-1-20-1775	80150012941	201178000622	MNM1201775	FEB 20	15/09/2020
4711	MNM-1-20-1783	80150012941	201598000176	MNM1201783	ABR 20	15/10/2020
4712	MNM-1-20-1783	80150012941	102386008587	MNM1201783	JUL 20	15/09/2020
4713	MNM-1-20-1783	80150012941	201178000528	MNM1201783	FEB 20	15/09/2020
4714	MNM-1-20-1787	80150012941	201597000091	MNM1201787	MAR 20	15/10/2020
4715	MNM-1-20-1787	80150012941	201598000177	MNM1201787	ABR 20	15/10/2020
4716	MNM-1-20-1787	80150012941	101971019575	MNM1201787	MAY 20	15/09/2020
4717	MNM-1-20-1787	80150012941	102047002493	MNM1201787	JUN 20	15/09/2020
4718	MNM-1-20-1787	80150012941	102386008588	MNM1201787	JUL 20	15/09/2020
4719	MNM-1-20-1787	80150012941	201178000688	MNM1201787	FEB 20	15/09/2020
4720	MNM-1-20-1790	80150012941	300700000026	MNM1201790	ABR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
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4722	MNM-1-20-1790	80150012941	101971002854	MNM1201790	MAY 20	15/09/2020
4723	MNM-1-20-1790	80150012941	102047001719	MNM1201790	JUN 20	15/09/2020
4724	MNM-1-20-1797	80150012941	102386008594	MNM1201797	JUL 20	15/09/2020
4725	MNM-1-20-1819	80150012941	102047002519	MNM1201819	JUN 20	15/09/2020
4726	MNM-1-20-1819	80150012941	102386008614	MNM1201819	JUL 20	15/09/2020
4727	MNM-1-20-1821	80150012941	102386008616	MNM1201821	JUL 20	15/09/2020
4728	MNM-1-20-1828	80150012941	102047001737	MNM1201828	JUN 20	15/09/2020
4729	MNM-1-20-1831	80150012941	201597000092	MNM1201831	MAR 20	15/10/2020
4730	MNM-1-20-1831	80150012941	201598000178	MNM1201831	ABR 20	15/10/2020
4731	MNM-1-20-1831	80150012941	101971019611	MNM1201831	MAY 20	15/09/2020
4732	MNM-1-20-1831	80150012941	102047002529	MNM1201831	JUN 20	15/09/2020
4733	MNM-1-20-1831	80150012941	102386008625	MNM1201831	JUL 20	15/09/2020
4734	MNM-1-20-1831	80150012941	201178000432	MNM1201831	FEB 20	15/09/2020
4735	MNM-1-20-1835	80150012941	201597000093	MNM1201835	MAR 20	15/10/2020
4736	MNM-1-20-1843	80150012941	102047002539	MNM1201843	JUN 20	15/09/2020
4737	MNM-1-20-1843	80150012941	102386008635	MNM1201843	JUL 20	15/09/2020
4738	MNM-1-20-1853	80150012941	201597000094	MNM1201853	MAR 20	15/10/2020
4739	MNM-1-20-1853	80150012941	201598000179	MNM1201853	ABR 20	15/10/2020
4740	MNM-1-20-1853	80150012941	101971019630	MNM1201853	MAY 20	15/09/2020
4741	MNM-1-20-1853	80150012941	102047002548	MNM1201853	JUN 20	15/09/2020
4742	MNM-1-20-1853	80150012941	102386008644	MNM1201853	JUL 20	15/09/2020
4743	MNM-1-20-1853	80150012941	201178000019	MNM1201853	FEB 20	15/09/2020
4744	MNM-1-20-1874	80150012941	102386008656	MNM1201874	JUL 20	15/09/2020
4745	MNM-1-20-1875	80150012941	201597000095	MNM1201875	MAR 20	15/10/2020
4746	MNM-1-20-1875	80150012941	201598000180	MNM1201875	ABR 20	15/10/2020
4747	MNM-1-20-1875	80150012941	101971019643	MNM1201875	MAY 20	15/09/2020
4748	MNM-1-20-1875	80150012941	102047002561	MNM1201875	JUN 20	15/09/2020
4749	MNM-1-20-1875	80150012941	102386008657	MNM1201875	JUL 20	15/09/2020
4750	MNM-1-20-1875	80150012941	201178000484	MNM1201875	FEB 20	15/09/2020
4751	MNM-1-20-1877	80150012941	102386008659	MNM1201877	JUL 20	15/09/2020
4752	MNM-1-20-1910	80150012941	102386008675	MNM1201910	JUL 20	15/09/2020
4753	MNM-1-20-1911	80150012941	102386008676	MNM1201911	JUL 20	15/09/2020
4754	MNM-1-20-1912	80150012941	102386008677	MNM1201912	JUL 20	15/09/2020
4755	MNM-1-20-1954	80150012941	300700000126	MNM1201954	ABR 20	15/10/2020
4756	MNM-1-20-1954	80150012941	501698000812	MNM1201954	MAR 20	15/10/2020
4757	MNM-1-20-1954	80150012941	101971002569	MNM1201954	MAY 20	15/09/2020
4758	MNM-1-20-1954	80150012941	102047001748	MNM1201954	JUN 20	15/09/2020
4759	MNM-1-20-1955	80150012941	201597000096	MNM1201955	MAR 20	15/10/2020
4760	MNM-1-20-1955	80150012941	201598000181	MNM1201955	ABR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4761	MNM-1-20-1955	80150012941	101971019685	MNM1201955	MAY 20	15/09/2020
4762	MNM-1-20-1955	80150012941	102047002603	MNM1201955	JUN 20	15/09/2020
4763	MNM-1-20-1955	80150012941	102386008699	MNM1201955	JUL 20	15/09/2020
4764	MNM-1-20-1955	80150012941	201178000120	MNM1201955	FEB 20	15/09/2020
4765	MNM-1-20-1958	80150012941	201597000097	MNM1201958	MAR 20	15/10/2020
4766	MNM-1-20-1958	80150012941	201598000182	MNM1201958	ABR 20	15/10/2020
4767	MNM-1-20-1958	80150012941	101971019687	MNM1201958	MAY 20	15/09/2020
4768	MNM-1-20-1958	80150012941	102047002605	MNM1201958	JUN 20	15/09/2020
4769	MNM-1-20-1958	80150012941	102386008701	MNM1201958	JUL 20	15/09/2020
4770	MNM-1-20-1958	80150012941	201178000635	MNM1201958	FEB 20	15/09/2020
4771	MNM-1-20-1973	80150012941	101971019698	MNM1201973	MAY 20	15/09/2020
4772	MNM-1-20-1975	80150012941	300700000123	MNM1201975	ABR 20	15/10/2020
4773	MNM-1-20-1975	80150012941	501698000855	MNM1201975	MAR 20	15/10/2020
4774	MNM-1-20-1975	80150012941	101971002508	MNM1201975	MAY 20	15/09/2020
4775	MNM-1-20-1975	80150012941	102047001778	MNM1201975	JUN 20	15/09/2020
4776	MNM-1-20-1984	80150012941	102386008719	MNM1201984	JUL 20	15/09/2020
4777	MNM-1-20-1988	80150012941	102386008723	MNM1201988	JUL 20	15/09/2020
4778	MNM-1-20-2002	80150012941	201597000098	MNM1202002	MAR 20	15/10/2020
4779	MNM-1-20-2002	80150012941	201598000183	MNM1202002	ABR 20	15/10/2020
4780	MNM-1-20-2004	80150012941	102386008730	MNM1202004	JUL 20	15/09/2020
4781	MNM-1-20-2004	80150012941	201178000384	MNM1202004	FEB 20	15/09/2020
4782	MNM-1-20-2006	80150012941	102047002636	MNM1202006	JUN 20	15/09/2020
4783	MNM-1-20-2009	80150012941	102386008734	MNM1202009	JUL 20	15/09/2020
4784	MNM-1-20-2036	80150012941	300700000100	MNM1202036	ABR 20	15/10/2020
4785	MNM-1-20-2036	80150012941	501698000434	MNM1202036	MAR 20	15/10/2020
4786	MNM-1-20-2036	80150012941	101971001728	MNM1202036	MAY 20	15/09/2020
4787	MNM-1-20-2036	80150012941	102047001758	MNM1202036	JUN 20	15/09/2020
4788	MNM-1-20-2042	80150012941	101971002233	MNM1202042	MAY 20	15/09/2020
4789	MNM-1-20-2042	80150012941	102047001775	MNM1202042	JUN 20	15/09/2020
4790	MNM-1-20-2053	80150012941	201597000099	MNM1202053	MAR 20	15/10/2020
4791	MNM-1-20-2053	80150012941	201598000184	MNM1202053	ABR 20	15/10/2020
4792	MNM-1-20-2053	80150012941	101971019736	MNM1202053	MAY 20	15/09/2020
4793	MNM-1-20-2053	80150012941	102047002654	MNM1202053	JUN 20	15/09/2020
4794	MNM-1-20-2053	80150012941	102386008750	MNM1202053	JUL 20	15/09/2020
4795	MNM-1-20-2053	80150012941	201178000156	MNM1202053	FEB 20	15/09/2020
4796	MNM-1-20-2068	80150012941	201597000100	MNM1202068	MAR 20	15/10/2020
4797	MNM-1-20-2068	80150012941	201598000185	MNM1202068	ABR 20	15/10/2020
4798	MNM-1-20-2068	80150012941	101971019742	MNM1202068	MAY 20	15/09/2020
4799	MNM-1-20-2068	80150012941	102047002660	MNM1202068	JUN 20	15/09/2020
4800	MNM-1-20-2068	80150012941	102386008756	MNM1202068	JUL 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4801	MNM-1-20-2068	80150012941	201178000652	MNM1202068	FEB 20	15/09/2020
4802	MNM-1-20-2070	80150012941	300700000101	MNM1202070	ABR 20	15/10/2020
4803	MNM-1-20-2070	80150012941	501698000056	MNM1202070	MAR 20	15/10/2020
4804	MNM-1-20-2070	80150012941	101971001740	MNM1202070	MAY 20	15/09/2020
4805	MNM-1-20-2070	80150012941	102047001761	MNM1202070	JUN 20	15/09/2020
4806	MNM-1-20-2073	80150012941	102386008758	MNM1202073	JUL 20	15/09/2020
4807	MNM-1-20-2107	80150012941	201597000101	MNM1202107	MAR 20	15/10/2020
4808	MNM-1-20-2107	80150012941	201598000186	MNM1202107	ABR 20	15/10/2020
4809	MNM-1-20-2107	80150012941	101971019765	MNM1202107	MAY 20	15/09/2020
4810	MNM-1-20-2107	80150012941	102047002683	MNM1202107	JUN 20	15/09/2020
4811	MNM-1-20-2107	80150012941	102386008779	MNM1202107	JUL 20	15/09/2020
4812	MNM-1-20-2107	80150012941	201178000591	MNM1202107	FEB 20	15/09/2020
4813	MNM-1-20-2123	80150012941	201178000521	MNM1202123	FEB 20	15/09/2020
4814	MNM-1-20-2124	80150012941	300700000135	MNM1202124	ABR 20	15/10/2020
4815	MNM-1-20-2124	80150012941	501698000496	MNM1202124	MAR 20	15/10/2020
4816	MNM-1-20-2124	80150012941	101971002902	MNM1202124	MAY 20	15/09/2020
4817	MNM-1-20-2124	80150012941	102047001844	MNM1202124	JUN 20	15/09/2020
4818	MNM-1-20-2147	80150012941	300700000028	MNM1202147	ABR 20	15/10/2020
4819	MNM-1-20-2147	80150012941	501698000020	MNM1202147	MAR 20	15/10/2020
4820	MNM-1-20-2147	80150012941	101971002881	MNM1202147	MAY 20	15/09/2020
4821	MNM-1-20-2147	80150012941	102047001842	MNM1202147	JUN 20	15/09/2020
4822	MNM-1-20-2164	80150012941	201597000102	MNM1202164	MAR 20	15/10/2020
4823	MNM-1-20-2164	80150012941	201598000187	MNM1202164	ABR 20	15/10/2020
4824	MNM-1-20-2164	80150012941	101971019791	MNM1202164	MAY 20	15/09/2020
4825	MNM-1-20-2164	80150012941	102047002709	MNM1202164	JUN 20	15/09/2020
4826	MNM-1-20-2164	80150012941	102386008805	MNM1202164	JUL 20	15/09/2020
4827	MNM-1-20-2169	80150012941	102047001836	MNM1202169	JUN 20	15/09/2020
4828	MNM-1-20-2181	80150012941	101971002424	MNM1202181	MAY 20	15/09/2020
4829	MNM-1-20-2181	80150012941	102047001827	MNM1202181	JUN 20	15/09/2020
4830	MNM-1-20-2224	80150012941	300700000142	MNM1202224	ABR 20	15/10/2020
4831	MNM-1-20-2224	80150012941	501698000920	MNM1202224	MAR 20	15/10/2020
4832	MNM-1-20-2224	80150012941	101971002932	MNM1202224	MAY 20	15/09/2020
4833	MNM-1-20-2224	80150012941	102047001886	MNM1202224	JUN 20	15/09/2020
4834	MNM-1-20-2228	80150012941	102047002743	MNM1202228	JUN 20	15/09/2020
4835	MNM-1-20-2228	80150012941	102386008839	MNM1202228	JUL 20	15/09/2020
4836	MNM-1-20-2247	80150012941	102047001881	MNM1202247	JUN 20	15/09/2020
4837	MNM-1-20-2255	80150012941	101971001882	MNM1202255	MAY 20	15/09/2020
4838	MNM-1-20-2255	80150012941	102047001858	MNM1202255	JUN 20	15/09/2020
4839	MNM-1-20-2266	80150012941	102386008858	MNM1202266	JUL 20	15/09/2020
4840	MNM-1-20-2267	80150012941	102386008859	MNM1202267	JUL 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4841	MNM-1-20-2268	80150012941	102386008860	MNM1202268	JUL 20	15/09/2020
4842	MNM-1-20-2273	80150012941	102386008862	MNM1202273	JUL 20	15/09/2020
4843	MNM-1-20-2285	80150012941	201597000103	MNM1202285	MAR 20	15/10/2020
4844	MNM-1-20-2285	80150012941	201598000188	MNM1202285	ABR 20	15/10/2020
4845	MNM-1-20-2293	80150012941	300700000104	MNM1202293	ABR 20	15/10/2020
4846	MNM-1-20-2293	80150012941	501698000227	MNM1202293	MAR 20	15/10/2020
4847	MNM-1-20-2293	80150012941	101971001805	MNM1202293	MAY 20	15/09/2020
4848	MNM-1-20-2293	80150012941	102047001852	MNM1202293	JUN 20	15/09/2020
4849	MNM-1-20-2295	80150012941	300700000132	MNM1202295	ABR 20	15/10/2020
4850	MNM-1-20-2295	80150012941	501698000944	MNM1202295	MAR 20	15/10/2020
4851	MNM-1-20-2295	80150012941	101971002834	MNM1202295	MAY 20	15/09/2020
4852	MNM-1-20-2295	80150012941	102047001882	MNM1202295	JUN 20	15/09/2020
4853	MNM-1-20-2377	80150012941	101971019889	MNM1202377	MAY 20	15/09/2020
4854	MNM-1-20-2377	80150012941	102047002807	MNM1202377	JUN 20	15/09/2020
4855	MNM-1-20-2377	80150012941	102386008903	MNM1202377	JUL 20	15/09/2020
4856	MNM-1-20-2380	80150012941	102386008906	MNM1202380	JUL 20	15/09/2020
4857	MNM-1-20-2382	80150012941	201597000104	MNM1202382	MAR 20	15/10/2020
4858	MNM-1-20-2382	80150012941	201598000189	MNM1202382	ABR 20	15/10/2020
4859	MNM-1-20-2382	80150012941	101971019894	MNM1202382	MAY 20	15/09/2020
4860	MNM-1-20-2382	80150012941	102047002812	MNM1202382	JUN 20	15/09/2020
4861	MNM-1-20-2382	80150012941	102386008908	MNM1202382	JUL 20	15/09/2020
4862	MNM-1-20-2387	80150012941	201597000105	MNM1202387	MAR 20	15/10/2020
4863	MNM-1-20-2387	80150012941	201598000190	MNM1202387	ABR 20	15/10/2020
4864	MNM-1-20-2387	80150012941	101971019896	MNM1202387	MAY 20	15/09/2020
4865	MNM-1-20-2387	80150012941	102047002820	MNM1202387	JUN 20	15/09/2020
4866	MNM-1-20-2387	80150012941	102386008910	MNM1202387	JUL 20	15/09/2020
4867	MNM-1-20-2387	80150012941	201178000645	MNM1202387	FEB 20	15/09/2020
4868	MNM-1-20-2392	80150012941	102386008914	MNM1202392	JUL 20	15/09/2020
4869	MNM-1-20-2401	80150012941	201595000001	MNM1202401	FEB 20	15/10/2020
4870	MNM-1-20-2401	80150012941	201597000110	MNM1202401	MAR 20	15/10/2020
4871	MNM-1-20-2401	80150012941	201598000195	MNM1202401	ABR 20	15/10/2020
4872	MNM-1-20-2401	80150012941	101971019959	MNM1202401	MAY 20	15/09/2020
4873	MNM-1-20-2401	80150012941	102047001756	MNM1202401	JUN 20	15/09/2020
4874	MNM-1-20-2403	80150012941	201597000111	MNM1202403	MAR 20	15/10/2020
4875	MNM-1-20-2403	80150012941	201598000196	MNM1202403	ABR 20	15/10/2020
4876	MNM-1-20-2403	80150012941	101971019961	MNM1202403	MAY 20	15/09/2020
4877	MNM-1-20-2403	80150012941	102047001697	MNM1202403	JUN 20	15/09/2020
4878	MNM-1-20-2404	80150012941	101971019962	MNM1202404	MAY 20	15/09/2020
4879	MNM-1-20-2404	80150012941	102047001698	MNM1202404	JUN 20	15/09/2020
4880	MNM-1-20-2405	80150012941	101971019963	MNM1202405	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4881	MNM-1-20-2405	80150012941	102047001699	MNM1202405	JUN 20	15/09/2020
4882	MNM-1-20-2406	80150012941	102386004403	MNM1202406	JUL 20	15/09/2020
4883	MNM-1-20-2407	80150012941	101971013951	MNM1202407	MAY 20	15/09/2020
4884	MNM-1-20-2407	80150012941	102047007787	MNM1202407	JUN 20	15/09/2020
4885	MNM-1-20-2407	80150012941	102386004404	MNM1202407	JUL 20	15/09/2020
4886	MNM-1-20-2408	80150012941	101971019964	MNM1202408	MAY 20	15/09/2020
4887	MNM-1-20-2408	80150012941	102047001700	MNM1202408	JUN 20	15/09/2020
4888	MNM-1-20-2409	80150012941	101971019965	MNM1202409	MAY 20	15/09/2020
4889	MNM-1-20-2409	80150012941	102047001701	MNM1202409	JUN 20	15/09/2020
4890	MNM-1-20-2415	80150012941	102386004410	MNM1202415	JUL 20	15/09/2020
4891	MNM-1-20-2416	80150012941	102386004411	MNM1202416	JUL 20	15/09/2020
4892	MNM-1-20-2421	80150012941	201598000029	MNM1202421	ABR 20	15/10/2020
4893	MNM-1-20-2421	80150012941	210620000067	MNM1202421	MAR 20	15/10/2020
4894	MNM-1-20-2421	80150012941	101971013963	MNM1202421	MAY 20	15/09/2020
4895	MNM-1-20-2421	80150012941	102047008418	MNM1202421	JUN 20	15/09/2020
4896	MNM-1-20-2421	80150012941	102386004416	MNM1202421	JUL 20	15/09/2020
4897	MNM-1-20-2422	80150012941	102386004417	MNM1202422	JUL 20	15/09/2020
4898	MNM-1-20-2426	80150012941	102386004421	MNM1202426	JUL 20	15/09/2020
4899	MNM-1-20-2427	80150012941	102386004422	MNM1202427	JUL 20	15/09/2020
4900	MNM-1-20-2429	80150012941	201598000030	MNM1202429	ABR 20	15/10/2020
4901	MNM-1-20-2434	80150012941	201598000031	MNM1202434	ABR 20	15/10/2020
4902	MNM-1-20-2434	80150012941	210620000068	MNM1202434	MAR 20	15/10/2020
4903	MNM-1-20-2434	80150012941	101971013976	MNM1202434	MAY 20	15/09/2020
4904	MNM-1-20-2434	80150012941	102047008431	MNM1202434	JUN 20	15/09/2020
4905	MNM-1-20-2434	80150012941	102386004429	MNM1202434	JUL 20	15/09/2020
4906	MNM-1-20-2436	80150012941	102386004431	MNM1202436	JUL 20	15/09/2020
4907	MNM-1-20-2437	80150012941	102386004432	MNM1202437	JUL 20	15/09/2020
4908	MNM-1-20-2442	80150012941	102047008584	MNM1202442	JUN 20	15/09/2020
4909	MNM-1-20-2442	80150012941	102386005037	MNM1202442	JUL 20	15/09/2020
4910	MNM-1-20-2445	80150012941	201598000045	MNM1202445	ABR 20	15/10/2020
4911	MNM-1-20-2445	80150012941	101971014592	MNM1202445	MAY 20	15/09/2020
4912	MNM-1-20-2449	80150012941	102386005043	MNM1202449	JUL 20	15/09/2020
4913	MNM-1-20-2451	80150012941	101971014597	MNM1202451	MAY 20	15/09/2020
4914	MNM-1-20-2451	80150012941	102047008728	MNM1202451	JUN 20	15/09/2020
4915	MNM-1-20-2451	80150012941	102386005045	MNM1202451	JUL 20	15/09/2020
4916	MNM-1-20-2454	80150012941	102386005048	MNM1202454	JUL 20	15/09/2020
4917	MNM-1-20-2462	80150012941	102047008739	MNM1202462	JUN 20	15/09/2020
4918	MNM-1-20-2462	80150012941	102386005056	MNM1202462	JUL 20	15/09/2020
4919	MNM-1-20-2477	80150012941	102692000095	MNM1202477	ABR 20	15/10/2020
4920	MSC-1-20-0004	80150012941	300700000146	MSC1200004	ABR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4921	MSC-1-20-0004	80150012941	501698000797	MSC1200004	MAR 20	15/10/2020
4922	MSC-1-20-0004	80150012941	101971003597	MSC1200004	MAY 20	15/09/2020
4923	MSC-1-20-0004	80150012941	102047000793	MSC1200004	JUN 20	15/09/2020
4924	MSC-1-20-0040	80150012941	300700000145	MSC1200040	ABR 20	15/10/2020
4925	MSC-1-20-0040	80150012941	501698000529	MSC1200040	MAR 20	15/10/2020
4926	MSC-1-20-0040	80150012941	101971003594	MSC1200040	MAY 20	15/09/2020
4927	MSC-1-20-0040	80150012941	102047000790	MSC1200040	JUN 20	15/09/2020
4928	MSC-1-20-0080	80150012941	300700000039	MSC1200080	ABR 20	15/10/2020
4929	MSC-1-20-0080	80150012941	501698000021	MSC1200080	MAR 20	15/10/2020
4930	MSC-1-20-0088	80150012941	300700000038	MSC1200088	ABR 20	15/10/2020
4931	MSC-1-20-0088	80150012941	501698000025	MSC1200088	MAR 20	15/10/2020
4932	MSC-1-20-0088	80150012941	101971003325	MSC1200088	MAY 20	15/09/2020
4933	MSC-1-20-0088	80150012941	102047000563	MSC1200088	JUN 20	15/09/2020
4934	MSC-1-20-0089	80150012941	300700000030	MSC1200089	ABR 20	15/10/2020
4935	MSC-1-20-0089	80150012941	501698000029	MSC1200089	MAR 20	15/10/2020
4936	MSC-1-20-0089	80150012941	101971003012	MSC1200089	MAY 20	15/09/2020
4937	MSC-1-20-0089	80150012941	102047000297	MSC1200089	JUN 20	15/09/2020
4938	MSC-1-20-0107	80150012941	102047000613	MSC1200107	JUN 20	15/09/2020
4939	MSC-1-20-0228	80150012941	102047000638	MSC1200228	JUN 20	15/09/2020
4940	MSC-1-20-0239	80150012941	102047000586	MSC1200239	JUN 20	15/09/2020
4941	MSC-1-20-0305	80150012941	300700000034	MSC1200305	ABR 20	15/10/2020
4942	MSC-1-20-0305	80150012941	501698000040	MSC1200305	MAR 20	15/10/2020
4943	MSC-1-20-0305	80150012941	101971003223	MSC1200305	MAY 20	15/09/2020
4944	MSC-1-20-0305	80150012941	102047000476	MSC1200305	JUN 20	15/09/2020
4945	MSC-1-20-0319	80150012941	300700000040	MSC1200319	ABR 20	15/10/2020
4946	MSC-1-20-0319	80150012941	501698000038	MSC1200319	MAR 20	15/10/2020
4947	MSC-1-20-0319	80150012941	101971003497	MSC1200319	MAY 20	15/09/2020
4948	MSC-1-20-0319	80150012941	102047000704	MSC1200319	JUN 20	15/09/2020
4949	MSC-1-20-0329	80150012941	300700000031	MSC1200329	ABR 20	15/10/2020
4950	MSC-1-20-0338	80150012941	101971003473	MSC1200338	MAY 20	15/09/2020
4951	MSC-1-20-0338	80150012941	102047000689	MSC1200338	JUN 20	15/09/2020
4952	MSC-1-20-0339	80150012941	102047000505	MSC1200339	JUN 20	15/09/2020
4953	MSC-1-20-0398	80150012941	300700000036	MSC1200398	ABR 20	15/10/2020
4954	MSC-1-20-0398	80150012941	501698000037	MSC1200398	MAR 20	15/10/2020
4955	MSC-1-20-0406	80150012941	101971003072	MSC1200406	MAY 20	15/09/2020
4956	MSC-1-20-0406	80150012941	102047000348	MSC1200406	JUN 20	15/09/2020
4957	MSC-1-20-0437	80150012941	300700000037	MSC1200437	ABR 20	15/10/2020
4958	MSC-1-20-0437	80150012941	101971003256	MSC1200437	MAY 20	15/09/2020
4959	MSC-1-20-0437	80150012941	102047000504	MSC1200437	JUN 20	15/09/2020
4960	MSC-1-20-0441	80150012941	300700000035	MSC1200441	ABR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4961	MSC-1-20-0441	80150012941	501698000034	MSC1200441	MAR 20	15/10/2020
4962	MSC-1-20-0441	80150012941	101971003231	MSC1200441	MAY 20	15/09/2020
4963	MSC-1-20-0441	80150012941	102047000483	MSC1200441	JUN 20	15/09/2020
4964	MSC-1-20-0539	80150012941	300700000033	MSC1200539	ABR 20	15/10/2020
4965	MSC-1-20-0539	80150012941	501698000030	MSC1200539	MAR 20	15/10/2020
4966	MSC-1-20-0539	80150012941	101971003215	MSC1200539	MAY 20	15/09/2020
4967	MSC-1-20-0539	80150012941	102047000469	MSC1200539	JUN 20	15/09/2020
4968	MSC-1-20-0544	80150012941	300700000041	MSC1200544	ABR 20	15/10/2020
4969	MSC-1-20-0544	80150012941	501698000027	MSC1200544	MAR 20	15/10/2020
4970	MSC-1-20-0548	80150012941	102047000455	MSC1200548	JUN 20	15/09/2020
4971	MSC-1-20-0621	80150012941	300700000032	MSC1200621	ABR 20	15/10/2020
4972	MSC-1-20-0621	80150012941	501698000018	MSC1200621	MAR 20	15/10/2020
4973	MSC-1-20-0621	80150012941	101971003115	MSC1200621	MAY 20	15/09/2020
4974	MSC-1-20-0621	80150012941	102047001331	MSC1200621	JUN 20	15/09/2020
4975	MSC-1-20-0797	80150012941	501698000041	MSC1200797	MAR 20	15/10/2020
4976	MSC-1-20-0837	80150012941	102386002520	MSC1200837	JUL 20	15/09/2020
4977	MSC-1-20-0842	80150012941	201598000032	MSC1200842	ABR 20	15/10/2020
4978	MSC-1-20-0842	80150012941	210620000069	MSC1200842	MAR 20	15/10/2020
4979	MSC-1-20-0842	80150012941	101971013982	MSC1200842	MAY 20	15/09/2020
4980	MSC-1-20-0842	80150012941	102047008282	MSC1200842	JUN 20	15/09/2020
4981	MSC-1-20-0842	80150012941	102386004435	MSC1200842	JUL 20	15/09/2020
4982	MSC-1-20-0877	80150012941	102386005920	MSC1200877	JUL 20	15/09/2020
4983	MSC-1-20-0878	80150012941	102386005921	MSC1200878	JUL 20	15/09/2020
4984	MSJ-1-19-0014	80150012941	501698000481	MSJ1190014	MAR 20	15/10/2020
4985	MSJ-1-19-0050	80150012941	501698000881	MSJ1190050	MAR 20	15/10/2020
4986	MSJ-1-19-0052	80150012941	501698000752	MSJ1190052	MAR 20	15/10/2020
4987	MSJ-1-19-0060	80150012941	501698000042	MSJ1190060	MAR 20	15/10/2020
4988	MSJ-1-19-0063	80150012941	501698000045	MSJ1190063	MAR 20	15/10/2020
4989	MSJ-1-19-0104	80150012941	501698000147	MSJ1190104	MAR 20	15/10/2020
4990	MSJ-1-19-0109	80150012941	501698000043	MSJ1190109	MAR 20	15/10/2020
4991	MSJ-1-19-0135	80150012941	210620000375	MSJ1190135	ABR 20	15/10/2020
4992	MSJ-1-19-0135	80150012941	501698000556	MSJ1190135	MAR 20	15/10/2020
4993	MSJ-1-19-0148	80150012941	501698000415	MSJ1190148	MAR 20	15/10/2020
4994	MSJ-1-19-0148	80150012941	102111000001	MSJ1190148	ABR 20	15/09/2020
4995	MSJ-1-19-0175	80150012941	210620000376	MSJ1190175	ABR 20	15/10/2020
4996	MSJ-1-19-0177	80150012941	210620000377	MSJ1190177	ABR 20	15/10/2020
4997	MSJ-1-19-0177	80150012941	501698000955	MSJ1190177	MAR 20	15/10/2020
4998	MSJ-1-19-0187	80150012941	210620000378	MSJ1190187	ABR 20	15/10/2020
4999	MSJ-1-19-0187	80150012941	501698000217	MSJ1190187	MAR 20	15/10/2020
5000	MSJ-1-19-0189	80150012941	210620000379	MSJ1190189	ABR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5001	MSJ-1-19-0217	80150012941	210620000380	MSJ1190217	ABR 20	15/10/2020
5002	MTA-1-19-0001	80150012941	210620000381	MTA1190001	ABR 20	15/10/2020
5003	MTA-1-19-0001	80150012941	501698000250	MTA1190001	MAR 20	15/10/2020
5004	MTA-1-19-0001	80150012941	101971000141	MTA1190001	MAY 20	15/09/2020
5005	MTA-1-19-0002	80150012941	501698000488	MTA1190002	MAR 20	15/10/2020
5006	MTA-1-19-0002	80150012941	101971000284	MTA1190002	MAY 20	15/09/2020
5007	MTA-1-19-0004	80150012941	501698000517	MTA1190004	MAR 20	15/10/2020
5008	MTA-1-19-0005	80150012941	501698000902	MTA1190005	MAR 20	15/10/2020
5009	MTA-1-19-0005	80150012941	101971000399	MTA1190005	MAY 20	15/09/2020
5010	MTA-1-19-0011	80150012941	210620000382	MTA1190011	ABR 20	15/10/2020
5011	MTA-1-19-0011	80150012941	501698000304	MTA1190011	MAR 20	15/10/2020
5012	MTA-1-19-0011	80150012941	101971000079	MTA1190011	MAY 20	15/09/2020
5013	MTA-1-19-0018	80150012941	101971000540	MTA1190018	MAY 20	15/09/2020
5014	MTA-1-19-0027	80150012941	501698000441	MTA1190027	MAR 20	15/10/2020
5015	MTA-1-19-0029	80150012941	501698000142	MTA1190029	MAR 20	15/10/2020
5016	MTA-1-19-0034	80150012941	501698000658	MTA1190034	MAR 20	15/10/2020
5017	MTA-1-19-0035	80150012941	501698000284	MTA1190035	MAR 20	15/10/2020
5018	MTA-1-19-0042	80150012941	501698000352	MTA1190042	MAR 20	15/10/2020
5019	MTA-1-19-0043	80150012941	501698000866	MTA1190043	MAR 20	15/10/2020
5020	MTA-1-19-0046	80150012941	101971000558	MTA1190046	MAY 20	15/09/2020
5021	MTA-1-19-0058	80150012941	210620000383	MTA1190058	ABR 20	15/10/2020
5022	MTA-1-19-0058	80150012941	501698000606	MTA1190058	MAR 20	15/10/2020
5023	MTA-1-19-0058	80150012941	101971000423	MTA1190058	MAY 20	15/09/2020
5024	MTA-1-19-0065	80150012941	501698000404	MTA1190065	MAR 20	15/10/2020
5025	MTA-1-19-0073	80150012941	210620000384	MTA1190073	ABR 20	15/10/2020
5026	MTA-1-19-0073	80150012941	101971000634	MTA1190073	MAY 20	15/09/2020
5027	MTA-1-19-0079	80150012941	101971000541	MTA1190079	MAY 20	15/09/2020
5028	MTA-1-19-0080	80150012941	102073000004	MTA1190080	MAY 20	15/09/2020
5029	MTA-1-19-0083	80150012941	210620000385	MTA1190083	ABR 20	15/10/2020
5030	MTA-1-19-0083	80150012941	501698000906	MTA1190083	MAR 20	15/10/2020
5031	MTA-1-19-0083	80150012941	101971000768	MTA1190083	MAY 20	15/09/2020
5032	MTA-1-19-0086	80150012941	501698000389	MTA1190086	MAR 20	15/10/2020
5033	MTA-1-19-0086	80150012941	101971000044	MTA1190086	MAY 20	15/09/2020
5034	MTA-1-19-0087	80150012941	501698000522	MTA1190087	MAR 20	15/10/2020
5035	MTA-1-19-0087	80150012941	101971000369	MTA1190087	MAY 20	15/09/2020
5036	MTA-1-19-0088	80150012941	210620000386	MTA1190088	ABR 20	15/10/2020
5037	MTA-1-19-0088	80150012941	501698000769	MTA1190088	MAR 20	15/10/2020
5038	MTA-1-19-0088	80150012941	101971000812	MTA1190088	MAY 20	15/09/2020
5039	MTA-1-19-0090	80150012941	501698000212	MTA1190090	MAR 20	15/10/2020
5040	MTA-1-19-0090	80150012941	101971000330	MTA1190090	MAY 20	15/09/2020



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5041	MTA-1-19-0094	80150012941	210620000387	MTA1190094	ABR 20	15/10/2020
5042	MTA-1-19-0094	80150012941	501698000476	MTA1190094	MAR 20	15/10/2020
5043	MTA-1-19-0094	80150012941	101971000119	MTA1190094	MAY 20	15/09/2020
5044	MTA-1-19-0095	80150012941	501698000499	MTA1190095	MAR 20	15/10/2020
5045	MTA-1-19-0095	80150012941	101971000215	MTA1190095	MAY 20	15/09/2020
5046	MTA-1-19-0096	80150012941	501698000726	MTA1190096	MAR 20	15/10/2020
5047	MTA-1-19-0096	80150012941	101971000332	MTA1190096	MAY 20	15/09/2020
5048	MTA-1-19-0097	80150012941	501698000754	MTA1190097	MAR 20	15/10/2020
5049	MTA-1-19-0097	80150012941	101971000333	MTA1190097	MAY 20	15/09/2020
5050	MTM-1-19-0020	80150012941	101971001163	MTM1190020	MAY 20	15/09/2020
5051	MTM-1-19-0021	80150012941	210620000388	MTM1190021	ABR 20	15/10/2020
5052	MTM-1-19-0021	80150012941	501698000653	MTM1190021	MAR 20	15/10/2020
5053	MTM-1-19-0021	80150012941	101971001665	MTM1190021	MAY 20	15/09/2020
5054	MTM-1-19-0026	80150012941	101971001549	MTM1190026	MAY 20	15/09/2020
5055	MTM-1-19-0030	80150012941	101971001507	MTM1190030	MAY 20	15/09/2020
5056	MTM-1-19-0034	80150012941	101971001581	MTM1190034	MAY 20	15/09/2020
5057	MTM-1-19-0044	80150012941	102112000005	MTM1190044	MAY 20	15/09/2020
5058	MXC-1-20-0006	80150012941	102386004440	MXC1200006	JUL 20	15/09/2020
5059	MXC-1-20-0007	80150012941	102386004441	MXC1200007	JUL 20	15/09/2020
5060	MXC-1-20-0009	80150012941	102386004443	MXC1200009	JUL 20	15/09/2020
5061	MXC-1-20-0011	80150012941	201598000033	MXC1200011	ABR 20	15/10/2020
5062	MXC-1-20-0011	80150012941	210620000070	MXC1200011	MAR 20	15/10/2020
5063	MXC-1-20-0011	80150012941	101971013992	MXC1200011	MAY 20	15/09/2020
5064	MXC-1-20-0011	80150012941	102047008053	MXC1200011	JUN 20	15/09/2020
5065	MXC-1-20-0011	80150012941	102386004445	MXC1200011	JUL 20	15/09/2020
5066	MXC-1-20-0017	80150012941	201598000034	MXC1200017	ABR 20	15/10/2020
5067	MXC-1-20-0017	80150012941	210620000071	MXC1200017	MAR 20	15/10/2020
5068	MXC-1-20-0025	80150012941	102386004458	MXC1200025	JUL 20	15/09/2020
5069	MXC-1-20-0036	80150012941	102386004469	MXC1200036	JUL 20	15/09/2020
5070	MXC-1-20-0040	80150012941	201598000035	MXC1200040	ABR 20	15/10/2020
5071	MXC-1-20-0040	80150012941	210620000072	MXC1200040	MAR 20	15/10/2020
5072	MXC-1-20-0040	80150012941	101971014020	MXC1200040	MAY 20	15/09/2020
5073	MXC-1-20-0040	80150012941	102047008081	MXC1200040	JUN 20	15/09/2020
5074	MXC-1-20-0040	80150012941	102386004473	MXC1200040	JUL 20	15/09/2020
5075	MXC-1-20-0041	80150012941	201598000036	MXC1200041	ABR 20	15/10/2020
5076	MXC-1-20-0041	80150012941	101971014021	MXC1200041	MAY 20	15/09/2020
5077	MXC-1-20-0041	80150012941	102047008082	MXC1200041	JUN 20	15/09/2020
5078	MXC-1-20-0041	80150012941	102386004474	MXC1200041	JUL 20	15/09/2020
5079	PDH-1-19-0004	80150012941	501698000831	PDH1190004	MAR 20	15/10/2020
5080	PDH-1-19-0006	80150012941	210620000389	PDH1190006	ABR 20	15/10/2020



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5081	PDH-1-19-0006	80150012941	501698000326	PDH1190006	MAR 20	15/10/2020
5082	PDT-1-19-0495	80150012941	501698000800	PDT1190495	MAR 20	15/10/2020
5083	PDT-1-19-0530	80150012941	501698000454	PDT1190530	MAR 20	15/10/2020
5084	PDT-1-19-0566	80150012941	501698000111	PDT1190566	MAR 20	15/10/2020
5085	PDT-1-19-0578	80150012941	501698000852	PDT1190578	MAR 20	15/10/2020
5086	PDT-1-19-0586	80150012941	501698000964	PDT1190586	MAR 20	15/10/2020
5087	PDT-1-19-0663	80150012941	210620000390	PDT1190663	ABR 20	15/10/2020
5088	PDT-1-19-0663	80150012941	501698000844	PDT1190663	MAR 20	15/10/2020
5089	PDT-1-19-0673	80150012941	210620000391	PDT1190673	ABR 20	15/10/2020
5090	PDT-1-19-0673	80150012941	501698000834	PDT1190673	MAR 20	15/10/2020
5091	PDT-1-19-0675	80150012941	210620000392	PDT1190675	ABR 20	15/10/2020
5092	PDT-1-19-0764	80150012941	210620000393	PDT1190764	ABR 20	15/10/2020
5093	PDT-1-19-0764	80150012941	501698000113	PDT1190764	MAR 20	15/10/2020
5094	PDT-1-19-0795	80150012941	210620000394	PDT1190795	ABR 20	15/10/2020
5095	PDT-1-19-0795	80150012941	501698000296	PDT1190795	MAR 20	15/10/2020
5096	PDT-1-19-0800	80150012941	210620000395	PDT1190800	ABR 20	15/10/2020
5097	PDT-1-20-0028	80150012941	102386010448	PDT1200028	JUL 20	15/09/2020
5098	PDT-1-20-0032	80150012941	102386010840	PDT1200032	JUL 20	15/09/2020
5099	PDT-1-20-0042	80150012941	102047003501	PDT1200042	JUN 20	15/09/2020
5100	PDT-1-20-0047	80150012941	102386002532	PDT1200047	JUL 20	15/09/2020
5101	PDT-1-20-0054	80150012941	201597000054	PDT1200054	MAR 20	15/10/2020
5102	PDT-1-20-0054	80150012941	201598000138	PDT1200054	ABR 20	15/10/2020
5103	PDT-1-20-0054	80150012941	210620000073	PDT1200054	FEB 20	15/10/2020
5104	PDT-1-20-0054	80150012941	101971018597	PDT1200054	MAY 20	15/09/2020
5105	PDT-1-20-0054	80150012941	102047003846	PDT1200054	JUN 20	15/09/2020
5106	PDT-1-20-0054	80150012941	102386002539	PDT1200054	JUL 20	15/09/2020
5107	PDT-1-20-0060	80150012941	102386002545	PDT1200060	JUL 20	15/09/2020
5108	PDT-1-20-0064	80150012941	210620000074	PDT1200064	FEB 20	15/10/2020
5109	PDT-1-20-0064	80150012941	101971018607	PDT1200064	MAY 20	15/09/2020
5110	PDT-1-20-0064	80150012941	102047004274	PDT1200064	JUN 20	15/09/2020
5111	PDT-1-20-0064	80150012941	102386002549	PDT1200064	JUL 20	15/09/2020
5112	PDT-1-20-0066	80150012941	101971018609	PDT1200066	MAY 20	15/09/2020
5113	PDT-1-20-0066	80150012941	102047004414	PDT1200066	JUN 20	15/09/2020
5114	PDT-1-20-0066	80150012941	102386002551	PDT1200066	JUL 20	15/09/2020
5115	PDT-1-20-0078	80150012941	101971018621	PDT1200078	MAY 20	15/09/2020
5116	PDT-1-20-0078	80150012941	102047004728	PDT1200078	JUN 20	15/09/2020
5117	PDT-1-20-0078	80150012941	102386002563	PDT1200078	JUL 20	15/09/2020
5118	PDT-1-20-0081	80150012941	102386002566	PDT1200081	JUL 20	15/09/2020
5119	PDT-1-20-0082	80150012941	102386002567	PDT1200082	JUL 20	15/09/2020
5120	PDT-1-20-0094	80150012941	201597000055	PDT1200094	MAR 20	15/10/2020



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5121	PDT-1-20-0094	80150012941	201598000139	PDT1200094	ABR 20	15/10/2020
5122	PDT-1-20-0094	80150012941	101971018636	PDT1200094	MAY 20	15/09/2020
5123	PDT-1-20-0094	80150012941	102047005036	PDT1200094	JUN 20	15/09/2020
5124	PDT-1-20-0094	80150012941	102386002578	PDT1200094	JUL 20	15/09/2020
5125	PDT-1-20-0097	80150012941	102386002580	PDT1200097	JUL 20	15/09/2020
5126	PDT-1-20-0129	80150012941	101971018667	PDT1200129	MAY 20	15/09/2020
5127	PDT-1-20-0129	80150012941	102047006703	PDT1200129	JUN 20	15/09/2020
5128	PDT-1-20-0129	80150012941	102386002609	PDT1200129	JUL 20	15/09/2020
5129	PDT-1-20-0135	80150012941	102386003524	PDT1200135	JUL 20	15/09/2020
5130	PDT-1-20-0169	80150012941	210620000075	PDT1200169	MAR 20	15/10/2020
5131	PDT-1-20-0195	80150012941	102386004541	PDT1200195	JUL 20	15/09/2020
5132	PDT-1-20-0219	80150012941	101971015246	PDT1200219	MAY 20	15/09/2020
5133	PDT-1-20-0219	80150012941	102047009269	PDT1200219	JUN 20	15/09/2020
5134	PDT-1-20-0219	80150012941	102386005925	PDT1200219	JUL 20	15/09/2020
5135	PDT-1-20-0244	80150012941	102047015187	PDT1200244	JUN 20	15/09/2020
5136	PDT-1-20-0281	80150012941	101789000004	PDT120281	JUN 20	15/09/2020
5137	PDT-1-20-0281	80150012941	102386011156	PDT1200281	JUL 20	15/09/2020
5138	PDT-1-20-0284	80150012941	102386011159	PDT1200284	JUL 20	15/09/2020
5139	PDT-1-20-0295	80150012941	102693000001	PDT1200295	MAY 20	15/10/2020
5140	PDT-2-19-0031	80150012941	210620000396	PDT2190031	ABR 20	15/10/2020
5141	PDT-2-19-0035	80150012941	210620000397	PDT2190035	ABR 20	15/10/2020
5142	PDT-2-19-0035	80150012941	501698000869	PDT2190035	MAR 20	15/10/2020
5143	PDT-2-20-0001	80150012941	102386010693	PDT2200001	JUL 20	15/09/2020
5144	PDT-2-20-0004	80150012941	102386010517	PDT2200004	JUL 20	15/09/2020
5145	PDT-2-20-0009	80150012941	102386002612	PDT2200009	JUL 20	15/09/2020
5146	PDT-2-20-0011	80150012941	201597000056	PDT2200011	MAR 20	15/10/2020
5147	PDT-2-20-0011	80150012941	201598000140	PDT2200011	ABR 20	15/10/2020
5148	PDT-2-20-0011	80150012941	210620000076	PDT2200011	FEB 20	15/10/2020
5149	PDT-2-20-0011	80150012941	102386002614	PDT2200011	JUL 20	15/09/2020
5150	PDT-2-20-0014	80150012941	101971018675	PDT2200014	MAY 20	15/09/2020
5151	PDT-2-20-0014	80150012941	102047006094	PDT2200014	JUN 20	15/09/2020
5152	PDT-2-20-0014	80150012941	102386002617	PDT2200014	JUL 20	15/09/2020
5153	PDT-2-20-0021	80150012941	101971013090	PDT2200021	MAY 20	15/09/2020
5154	PDT-2-20-0021	80150012941	102047007514	PDT2200021	JUN 20	15/09/2020
5155	PDT-2-20-0021	80150012941	102386003543	PDT2200021	JUL 20	15/09/2020
5156	PDT-2-20-0027	80150012941	210620000077	PDT2200027	MAR 20	15/10/2020
5157	PDT-2-20-0029	80150012941	101971014097	PDT2200029	MAY 20	15/09/2020
5158	PDT-2-20-0029	80150012941	102047008444	PDT2200029	JUN 20	15/09/2020
5159	PDT-2-20-0029	80150012941	102386004550	PDT2200029	JUL 20	15/09/2020
5160	PDT-2-20-0034	80150012941	101971014642	PDT2200034	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5161	PDT-2-20-0034	80150012941	102047008950	PDT2200034	JUN 20	15/09/2020
5162	PDT-2-20-0034	80150012941	102386005090	PDT2200034	JUL 20	15/09/2020
5163	PIN-1-19-0645	80150012941	501698000410	PIN1190645	MAR 20	15/10/2020
5164	PIN-1-19-0669	80150012941	501698000897	PIN1190669	MAR 20	15/10/2020
5165	PIN-1-19-0724	80150012941	501698000631	PIN1190724	MAR 20	15/10/2020
5166	PIN-1-19-0729	80150012941	501698000492	PIN1190729	MAR 20	15/10/2020
5167	PIN-1-19-0741	80150012941	501698000912	PIN1190741	MAR 20	15/10/2020
5168	PIN-1-19-0768	80150012941	501698000656	PIN1190768	MAR 20	15/10/2020
5169	PIN-1-19-0773	80150012941	501698000269	PIN1190773	MAR 20	15/10/2020
5170	PIN-1-19-0774	80150012941	501698000527	PIN1190774	MAR 20	15/10/2020
5171	PIN-1-19-0777	80150012941	501698000588	PIN1190777	MAR 20	15/10/2020
5172	PIN-1-19-0781	80150012941	501698000807	PIN1190781	MAR 20	15/10/2020
5173	PIN-1-19-0785	80150012941	501698000709	PIN1190785	MAR 20	15/10/2020
5174	PIN-1-19-0803	80150012941	501698000582	PIN1190803	MAR 20	15/10/2020
5175	PIN-1-19-0806	80150012941	501698000624	PIN1190806	MAR 20	15/10/2020
5176	PIN-1-19-0840	80150012941	501698000324	PIN1190840	MAR 20	15/10/2020
5177	PIN-1-19-0855	80150012941	501698000930	PIN1190855	MAR 20	15/10/2020
5178	PIN-1-19-0872	80150012941	501698000898	PIN1190872	MAR 20	15/10/2020
5179	PIN-1-19-0886	80150012941	501698000103	PIN1190886	MAR 20	15/10/2020
5180	PIN-1-19-0890	80150012941	501698000505	PIN1190890	MAR 20	15/10/2020
5181	PIN-1-19-0892	80150012941	501698000465	PIN1190892	MAR 20	15/10/2020
5182	PIN-1-19-0903	80150012941	501698000809	PIN1190903	MAR 20	15/10/2020
5183	PIN-1-19-0944	80150012941	501698000587	PIN1190944	MAR 20	15/10/2020
5184	PIN-1-19-0952	80150012941	501698000419	PIN1190952	MAR 20	15/10/2020
5185	PIN-1-19-0966	80150012941	501698000117	PIN1190966	MAR 20	15/10/2020
5186	PIN-1-19-0987	80150012941	501698000599	PIN1190987	MAR 20	15/10/2020
5187	PIN-1-19-0989	80150012941	501698000364	PIN1190989	MAR 20	15/10/2020
5188	PIN-1-19-1023	80150012941	501698000342	PIN1191023	MAR 20	15/10/2020
5189	PIN-1-19-1061	80150012941	501698000100	PIN1191061	MAR 20	15/10/2020
5190	PIN-1-19-1095	80150012941	501698000386	PIN1191095	MAR 20	15/10/2020
5191	PIN-1-19-1096	80150012941	501698000570	PIN1191096	MAR 20	15/10/2020
5192	PIN-1-19-1137	80150012941	501698000789	PIN1191137	MAR 20	15/10/2020
5193	PIN-1-19-1163	80150012941	501698000085	PIN1191163	MAR 20	15/10/2020
5194	PIN-1-19-1221	80150012941	501698000252	PIN1191221	MAR 20	15/10/2020
5195	PIN-1-19-1236	80150012941	501698000462	PIN1191236	MAR 20	15/10/2020
5196	PIN-1-19-1244	80150012941	501698000241	PIN1191244	MAR 20	15/10/2020
5197	PIN-1-19-1251	80150012941	501698000841	PIN1191251	MAR 20	15/10/2020
5198	PIN-1-19-1273	80150012941	501698000550	PIN1191273	MAR 20	15/10/2020
5199	PIN-1-19-1276	80150012941	501698000542	PIN1191276	MAR 20	15/10/2020
5200	PIN-1-19-1289	80150012941	501698000500	PIN1191289	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5201	PIN-1-19-1325	80150012941	501698000268	PIN1191325	MAR 20	15/10/2020
5202	PIN-1-19-1341	80150012941	210620000398	PIN1191341	ABR 20	15/10/2020
5203	PIN-1-19-1364	80150012941	210620000399	PIN1191364	ABR 20	15/10/2020
5204	PIN-1-19-1364	80150012941	501698000725	PIN1191364	MAR 20	15/10/2020
5205	PIN-1-19-1378	80150012941	210620000400	PIN1191378	ABR 20	15/10/2020
5206	PIN-1-19-1378	80150012941	501698000283	PIN1191378	MAR 20	15/10/2020
5207	PIN-1-19-1416	80150012941	210620000401	PIN1191416	ABR 20	15/10/2020
5208	PIN-1-19-1416	80150012941	501698000061	PIN1191416	MAR 20	15/10/2020
5209	PIN-1-19-1425	80150012941	210620000402	PIN1191425	ABR 20	15/10/2020
5210	PIN-1-19-1463	80150012941	210620000403	PIN1191463	ABR 20	15/10/2020
5211	PIN-1-19-1463	80150012941	501698000923	PIN1191463	MAR 20	15/10/2020
5212	PIN-1-19-1527	80150012941	210620000404	PIN1191527	ABR 20	15/10/2020
5213	PIN-1-19-1527	80150012941	501698000876	PIN1191527	MAR 20	15/10/2020
5214	PIN-1-19-1530	80150012941	210620000405	PIN1191530	ABR 20	15/10/2020
5215	PIN-1-19-1549	80150012941	210620000406	PIN1191549	ABR 20	15/10/2020
5216	PIN-1-19-1549	80150012941	501698000764	PIN1191549	MAR 20	15/10/2020
5217	PIN-1-19-1637	80150012941	210620000407	PIN1191637	ABR 20	15/10/2020
5218	PIN-1-19-1687	80150012941	210620000408	PIN1191687	ABR 20	15/10/2020
5219	PIN-1-19-1687	80150012941	501698000847	PIN1191687	MAR 20	15/10/2020
5220	PIN-1-19-1690	80150012941	210620000409	PIN1191690	ABR 20	15/10/2020
5221	PIN-1-19-1690	80150012941	501698000661	PIN1191690	MAR 20	15/10/2020
5222	PIN-1-19-1698	80150012941	210620000410	PIN1191698	ABR 20	15/10/2020
5223	PIN-1-19-1698	80150012941	501698000076	PIN1191698	MAR 20	15/10/2020
5224	PIN-1-19-1711	80150012941	210620000411	PIN1191711	ABR 20	15/10/2020
5225	PIN-1-19-1729	80150012941	210620000412	PIN1191729	ABR 20	15/10/2020
5226	PIN-1-19-1756	80150012941	210620000413	PIN1191756	ABR 20	15/10/2020
5227	PIN-1-19-1756	80150012941	501698000828	PIN1191756	MAR 20	15/10/2020
5228	PIN-1-19-1813	80150012941	210620000414	PIN1191813	ABR 20	15/10/2020
5229	PIN-1-19-1817	80150012941	210620000415	PIN1191817	ABR 20	15/10/2020
5230	PIN-1-19-1817	80150012941	501698000242	PIN1191817	MAR 20	15/10/2020
5231	PIN-1-19-1822	80150012941	210620000416	PIN1191822	ABR 20	15/10/2020
5232	PIN-1-19-1822	80150012941	501698000280	PIN1191822	MAR 20	15/10/2020
5233	PIN-1-19-1834	80150012941	210620000417	PIN1191834	ABR 20	15/10/2020
5234	PIN-1-19-1846	80150012941	210620000418	PIN1191846	ABR 20	15/10/2020
5235	PIN-1-19-1846	80150012941	501698000617	PIN1191846	MAR 20	15/10/2020
5236	PIN-1-19-1856	80150012941	210620000419	PIN1191856	ABR 20	15/10/2020
5237	PIN-1-19-1856	80150012941	501698000766	PIN1191856	MAR 20	15/10/2020
5238	PIN-1-19-1885	80150012941	210620000420	PIN1191885	ABR 20	15/10/2020
5239	PIN-1-19-1885	80150012941	501698000795	PIN1191885	MAR 20	15/10/2020
5240	PIN-1-19-1904	80150012941	501698000756	PIN1191904	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5241	PIN-1-19-1933	80150012941	210620000421	PIN1191933	ABR 20	15/10/2020
5242	PIN-1-19-1933	80150012941	501698000790	PIN1191933	MAR 20	15/10/2020
5243	PIN-1-19-1939	80150012941	501698000369	PIN1191939	MAR 20	15/10/2020
5244	PIN-1-19-1949	80150012941	210620000422	PIN1191949	ABR 20	15/10/2020
5245	PIN-1-19-1949	80150012941	501698000336	PIN1191949	MAR 20	15/10/2020
5246	PIN-1-19-1951	80150012941	210620000423	PIN1191951	ABR 20	15/10/2020
5247	PIN-1-19-1993	80150012941	210620000424	PIN1191993	ABR 20	15/10/2020
5248	PIN-1-19-1993	80150012941	501698000322	PIN1191993	MAR 20	15/10/2020
5249	PIN-1-19-2047	80150012941	501698000792	PIN1192047	MAR 20	15/10/2020
5250	PIN-1-19-2081	80150012941	210620000425	PIN1192081	ABR 20	15/10/2020
5251	PIN-1-19-2081	80150012941	501698000298	PIN1192081	MAR 20	15/10/2020
5252	PIN-1-19-2092	80150012941	210620000426	PIN1192092	ABR 20	15/10/2020
5253	PIN-1-19-2092	80150012941	501698000536	PIN1192092	MAR 20	15/10/2020
5254	PIN-1-19-2112	80150012941	210620000427	PIN1192112	ABR 20	15/10/2020
5255	PIN-1-19-2143	80150012941	210620000428	PIN1192143	ABR 20	15/10/2020
5256	PIN-1-19-2143	80150012941	501698000129	PIN1192143	MAR 20	15/10/2020
5257	PIN-1-19-2158	80150012941	210620000429	PIN1192158	ABR 20	15/10/2020
5258	PIN-1-19-2158	80150012941	501698000767	PIN1192158	MAR 20	15/10/2020
5259	PIN-1-19-2180	80150012941	210620000430	PIN1192180	ABR 20	15/10/2020
5260	PIN-1-19-2185	80150012941	210620000431	PIN1192185	ABR 20	15/10/2020
5261	PIN-1-19-2193	80150012941	210620000432	PIN1192193	ABR 20	15/10/2020
5262	PIN-1-19-2193	80150012941	501698000707	PIN1192193	MAR 20	15/10/2020
5263	PIN-1-19-2242	80150012941	210620000433	PIN1192242	ABR 20	15/10/2020
5264	PIN-1-19-2242	80150012941	501698000063	PIN1192242	MAR 20	15/10/2020
5265	PIN-1-19-2259	80150012941	210620000434	PIN1192259	ABR 20	15/10/2020
5266	PIN-1-19-2308	80150012941	210620000435	PIN1192308	ABR 20	15/10/2020
5267	PIN-1-19-2354	80150012941	210620000436	PIN1192354	ABR 20	15/10/2020
5268	PIN-1-19-2354	80150012941	501698000391	PIN1192354	MAR 20	15/10/2020
5269	PIN-1-19-2355	80150012941	210620000437	PIN1192355	ABR 20	15/10/2020
5270	PIN-1-19-2355	80150012941	501698000108	PIN1192355	MAR 20	15/10/2020
5271	PIN-1-19-2360	80150012941	210620000438	PIN1192360	ABR 20	15/10/2020
5272	PIN-1-19-2360	80150012941	501698000773	PIN1192360	MAR 20	15/10/2020
5273	PIN-1-19-2370	80150012941	210620000439	PIN1192370	ABR 20	15/10/2020
5274	PIN-1-19-2370	80150012941	501698000292	PIN1192370	MAR 20	15/10/2020
5275	PIN-1-19-2379	80150012941	210620000440	PIN1192379	ABR 20	15/10/2020
5276	PIN-1-19-2379	80150012941	501698000484	PIN1192379	MAR 20	15/10/2020
5277	PIN-1-19-2432	80150012941	210620000441	PIN1192432	ABR 20	15/10/2020
5278	PIN-1-19-2432	80150012941	501698000736	PIN1192432	MAR 20	15/10/2020
5279	PIN-1-19-2467	80150012941	501698000128	PIN1192467	MAR 20	15/10/2020
5280	PIN-1-19-2487	80150012941	210620000442	PIN1192487	ABR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5281	PIN-1-19-2487	80150012941	501698000739	PIN1192487	MAR 20	15/10/2020
5282	PIN-1-19-2504	80150012941	210620000443	PIN1192504	ABR 20	15/10/2020
5283	PIN-1-19-2504	80150012941	501698000214	PIN1192504	MAR 20	15/10/2020
5284	PIN-1-19-2522	80150012941	210620000444	PIN1192522	ABR 20	15/10/2020
5285	PIN-1-19-2522	80150012941	501698000179	PIN1192522	MAR 20	15/10/2020
5286	PIN-1-19-2542	80150012941	501698000339	PIN1192542	MAR 20	15/10/2020
5287	PIN-1-19-2556	80150012941	210620000445	PIN1192556	ABR 20	15/10/2020
5288	PIN-1-19-2556	80150012941	501698000152	PIN1192556	MAR 20	15/10/2020
5289	PIN-1-19-2625	80150012941	210620000446	PIN1192625	ABR 20	15/10/2020
5290	PIN-1-19-2641	80150012941	210620000447	PIN1192641	ABR 20	15/10/2020
5291	PIN-1-19-2665	80150012941	210620000448	PIN1192665	ABR 20	15/10/2020
5292	PIN-1-19-2665	80150012941	501698000095	PIN1192665	MAR 20	15/10/2020
5293	PIN-1-19-2696	80150012941	210620000449	PIN1192696	ABR 20	15/10/2020
5294	PIN-1-19-2696	80150012941	501698000320	PIN1192696	MAR 20	15/10/2020
5295	PIN-1-19-2720	80150012941	210620000450	PIN1192720	ABR 20	15/10/2020
5296	PIN-1-19-2720	80150012941	501698000548	PIN1192720	MAR 20	15/10/2020
5297	PIN-1-19-2730	80150012941	501698000894	PIN1192730	MAR 20	15/10/2020
5298	PIN-1-19-2741	80150012941	210620000452	PIN1192741	ABR 20	15/10/2020
5299	PIN-1-19-2741	80150012941	501698000299	PIN1192741	MAR 20	15/10/2020
5300	PIN-1-19-2742	80150012941	501698000307	PIN1192742	MAR 20	15/10/2020
5301	PIN-1-19-2744	80150012941	210620000453	PIN1192744	ABR 20	15/10/2020
5302	PIN-1-19-2759	80150012941	210620000454	PIN1192759	ABR 20	15/10/2020
5303	PIN-1-19-2759	80150012941	501698000859	PIN1192759	MAR 20	15/10/2020
5304	PIN-1-19-2769	80150012941	210620000455	PIN1192769	ABR 20	15/10/2020
5305	PIN-1-19-2769	80150012941	501698000806	PIN1192769	MAR 20	15/10/2020
5306	PIN-1-19-2780	80150012941	210620000456	PIN1192780	ABR 20	15/10/2020
5307	PIN-1-19-2780	80150012941	501698000163	PIN1192780	MAR 20	15/10/2020
5308	PIN-1-19-2807	80150012941	210620000457	PIN1192807	ABR 20	15/10/2020
5309	PIN-1-19-2828	80150012941	210620000458	PIN1192828	ABR 20	15/10/2020
5310	PIN-1-19-2828	80150012941	501698000104	PIN1192828	MAR 20	15/10/2020
5311	PIN-1-19-2853	80150012941	210620000459	PIN1192853	ABR 20	15/10/2020
5312	PIN-1-19-2853	80150012941	501698000165	PIN1192853	MAR 20	15/10/2020
5313	PIN-1-19-2861	80150012941	501698000448	PIN1192861	MAR 20	15/10/2020
5314	PIN-1-19-2885	80150012941	210620000460	PIN1192885	ABR 20	15/10/2020
5315	PIN-1-19-2885	80150012941	501698000689	PIN1192885	MAR 20	15/10/2020
5316	PIN-1-19-3000	80150012941	210620000461	PIN1193000	ABR 20	15/10/2020
5317	PIN-1-19-3000	80150012941	501698000279	PIN1193000	MAR 20	15/10/2020
5318	PIN-1-19-3098	80150012941	210620000462	PIN1193098	ABR 20	15/10/2020
5319	PIN-1-19-3120	80150012941	210620000463	PIN1193120	ABR 20	15/10/2020
5320	PIN-1-19-3120	80150012941	501698000203	PIN1193120	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5321	PIN-1-19-3153	80150012941	210620000464	PIN1193153	ABR 20	15/10/2020
5322	PIN-1-19-3153	80150012941	501698000673	PIN1193153	MAR 20	15/10/2020
5323	PIN-1-19-3188	80150012941	210620000465	PIN1193188	ABR 20	15/10/2020
5324	PIN-1-19-3188	80150012941	501698000721	PIN1193188	MAR 20	15/10/2020
5325	PIN-1-19-3236	80150012941	501698000273	PIN1193236	MAR 20	15/10/2020
5326	PIN-1-19-3238	80150012941	501698000734	PIN1193238	MAR 20	15/10/2020
5327	PIN-1-19-3266	80150012941	210620000466	PIN1193266	ABR 20	15/10/2020
5328	PIN-1-19-3266	80150012941	501698000619	PIN1193266	MAR 20	15/10/2020
5329	PIN-1-19-3301	80150012941	210620000467	PIN1193301	ABR 20	15/10/2020
5330	PIN-1-19-3301	80150012941	501698000132	PIN1193301	MAR 20	15/10/2020
5331	PIN-1-19-3302	80150012941	210620000468	PIN1193302	ABR 20	15/10/2020
5332	PIN-1-19-3302	80150012941	501698000747	PIN1193302	MAR 20	15/10/2020
5333	PIN-1-19-3308	80150012941	210620000469	PIN1193308	ABR 20	15/10/2020
5334	PIN-1-19-3308	80150012941	501698000300	PIN1193308	MAR 20	15/10/2020
5335	PIN-1-19-3309	80150012941	210620000470	PIN1193309	ABR 20	15/10/2020
5336	PIN-1-19-3309	80150012941	501698000569	PIN1193309	MAR 20	15/10/2020
5337	PIN-1-19-3318	80150012941	210620000471	PIN1193318	ABR 20	15/10/2020
5338	PIN-1-19-3324	80150012941	210620000472	PIN1193324	ABR 20	15/10/2020
5339	PIN-1-19-3324	80150012941	501698000512	PIN1193324	MAR 20	15/10/2020
5340	PIN-1-19-3336	80150012941	210620000473	PIN1193336	ABR 20	15/10/2020
5341	PIN-1-19-3336	80150012941	501698000904	PIN1193336	MAR 20	15/10/2020
5342	PIN-1-19-3337	80150012941	210620000474	PIN1193337	ABR 20	15/10/2020
5343	PIN-1-19-3337	80150012941	501698000172	PIN1193337	MAR 20	15/10/2020
5344	PIN-1-19-3375	80150012941	210620000475	PIN1193375	ABR 20	15/10/2020
5345	PIN-1-19-3375	80150012941	501698000160	PIN1193375	MAR 20	15/10/2020
5346	PIN-1-19-3516	80150012941	210620000476	PIN1193516	ABR 20	15/10/2020
5347	PIN-1-19-3577	80150012941	210620000477	PIN1193577	ABR 20	15/10/2020
5348	PIN-1-19-3585	80150012941	210620000478	PIN1193585	ABR 20	15/10/2020
5349	PIN-1-19-3585	80150012941	501698000193	PIN1193585	MAR 20	15/10/2020
5350	PIN-1-19-3598	80150012941	210620000479	PIN1193598	ABR 20	15/10/2020
5351	PIN-1-19-3598	80150012941	501698000938	PIN1193598	MAR 20	15/10/2020
5352	PIN-1-19-3630	80150012941	210620000480	PIN1193630	ABR 20	15/10/2020
5353	PIN-1-19-3630	80150012941	501698000811	PIN1193630	MAR 20	15/10/2020
5354	PIN-1-19-3643	80150012941	210620000481	PIN1193643	ABR 20	15/10/2020
5355	PIN-1-19-3643	80150012941	501698000784	PIN1193643	MAR 20	15/10/2020
5356	PIN-1-19-3650	80150012941	210620000482	PIN1193650	ABR 20	15/10/2020
5357	PIN-1-19-3653	80150012941	210620000483	PIN1193653	ABR 20	15/10/2020
5358	PIN-1-19-3653	80150012941	501698000220	PIN1193653	MAR 20	15/10/2020
5359	PIN-1-19-3662	80150012941	210620000484	PIN1193662	ABR 20	15/10/2020
5360	PIN-1-19-3662	80150012941	501698000732	PIN1193662	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5361	PIN-1-19-3671	80150012941	210620000485	PIN1193671	ABR 20	15/10/2020
5362	PIN-1-19-3671	80150012941	501698000225	PIN1193671	MAR 20	15/10/2020
5363	PIN-1-19-3704	80150012941	210620000486	PIN1193704	ABR 20	15/10/2020
5364	PIN-1-19-3704	80150012941	501698000875	PIN1193704	MAR 20	15/10/2020
5365	PIN-1-19-3723	80150012941	210620000487	PIN1193723	ABR 20	15/10/2020
5366	PIN-1-19-3723	80150012941	501698000355	PIN1193723	MAR 20	15/10/2020
5367	PIN-1-19-3757	80150012941	101971001062	PIN1193757	MAY 20	15/09/2020
5368	PIN-1-19-3758	80150012941	210620000488	PIN1193758	ABR 20	15/10/2020
5369	PIN-1-19-3758	80150012941	501698000680	PIN1193758	MAR 20	15/10/2020
5370	PIN-1-19-3759	80150012941	210620000489	PIN1193759	ABR 20	15/10/2020
5371	PIN-1-19-3759	80150012941	501698000829	PIN1193759	MAR 20	15/10/2020
5372	PIN-1-19-3760	80150012941	101971001046	PIN1193760	MAY 20	15/09/2020
5373	PIN-1-19-3791	80150012941	101971000944	PIN1193791	MAY 20	15/09/2020
5374	PIN-1-19-3809	80150012941	210620000490	PIN1193809	ABR 20	15/10/2020
5375	PIN-1-19-3809	80150012941	501698000184	PIN1193809	MAR 20	15/10/2020
5376	PIN-1-19-3812	80150012941	210620000491	PIN1193812	ABR 20	15/10/2020
5377	PIN-1-19-3812	80150012941	501698000275	PIN1193812	MAR 20	15/10/2020
5378	PIN-1-19-3812	80150012941	101971000990	PIN1193812	MAY 20	15/09/2020
5379	PIN-1-19-3829	80150012941	210620000492	PIN1193829	ABR 20	15/10/2020
5380	PIN-1-19-3829	80150012941	501698000271	PIN1193829	MAR 20	15/10/2020
5381	PIN-1-19-3829	80150012941	101971000935	PIN1193829	MAY 20	15/09/2020
5382	PIN-1-19-3830	80150012941	210620000493	PIN1193830	ABR 20	15/10/2020
5383	PIN-1-19-3838	80150012941	210620000494	PIN1193838	ABR 20	15/10/2020
5384	PIN-1-19-3838	80150012941	501698000312	PIN1193838	MAR 20	15/10/2020
5385	PIN-1-19-3838	80150012941	101971000870	PIN1193838	MAY 20	15/09/2020
5386	PIN-1-19-3839	80150012941	210620000495	PIN1193839	ABR 20	15/10/2020
5387	PIN-1-19-3839	80150012941	501698000551	PIN1193839	MAR 20	15/10/2020
5388	PIN-1-19-3839	80150012941	101971000871	PIN1193839	MAY 20	15/09/2020
5389	PIN-1-19-3840	80150012941	210620000496	PIN1193840	ABR 20	15/10/2020
5390	PIN-1-19-3840	80150012941	501698000782	PIN1193840	MAR 20	15/10/2020
5391	PIN-1-19-3840	80150012941	101971000965	PIN1193840	MAY 20	15/09/2020
5392	PIN-1-19-3841	80150012941	210620000497	PIN1193841	ABR 20	15/10/2020
5393	PIN-1-19-3841	80150012941	501698000379	PIN1193841	MAR 20	15/10/2020
5394	PIN-1-19-3841	80150012941	101971000869	PIN1193841	MAY 20	15/09/2020
5395	PIN-1-19-3842	80150012941	210620000498	PIN1193842	ABR 20	15/10/2020
5396	PIN-1-19-3842	80150012941	501698000740	PIN1193842	MAR 20	15/10/2020
5397	PIN-1-19-3842	80150012941	101971000866	PIN1193842	MAY 20	15/09/2020
5398	PIN-1-19-3843	80150012941	210620000499	PIN1193843	ABR 20	15/10/2020
5399	PIN-1-19-3843	80150012941	501698000899	PIN1193843	MAR 20	15/10/2020
5400	PIN-1-19-3843	80150012941	101971000925	PIN1193843	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5401	PIN-1-19-3847	80150012941	210620000500	PIN1193847	ABR 20	15/10/2020
5402	PIN-1-19-3847	80150012941	501698000170	PIN1193847	MAR 20	15/10/2020
5403	PIN-1-19-3854	80150012941	101971000969	PIN1193854	MAY 20	15/09/2020
5404	PIN-1-19-3896	80150012941	101971000972	PIN1193896	MAY 20	15/09/2020
5405	PIN-1-19-3900	80150012941	101971001018	PIN1193900	MAY 20	15/09/2020
5406	PIN-1-19-3902	80150012941	210620000501	PIN1193902	ABR 20	15/10/2020
5407	PIN-1-19-3902	80150012941	501698000735	PIN1193902	MAR 20	15/10/2020
5408	PIN-1-19-3902	80150012941	101971001021	PIN1193902	MAY 20	15/09/2020
5409	PIN-1-19-3918	80150012941	210620000502	PIN1193918	ABR 20	15/10/2020
5410	PIN-1-19-3918	80150012941	501698000682	PIN1193918	MAR 20	15/10/2020
5411	PIN-1-19-3918	80150012941	101971000858	PIN1193918	MAY 20	15/09/2020
5412	PIN-1-19-3947	80150012941	501698000346	PIN1193947	MAR 20	15/10/2020
5413	PIN-1-19-4015	80150012941	210620000503	PIN1194015	ABR 20	15/10/2020
5414	PIN-1-19-4015	80150012941	501698000264	PIN1194015	MAR 20	15/10/2020
5415	PIN-1-19-4015	80150012941	101971000852	PIN1194015	MAY 20	15/09/2020
5416	PIN-1-19-4021	80150012941	101971000833	PIN1194021	MAY 20	15/09/2020
5417	PIN-1-19-4044	80150012941	210620000504	PIN1194044	ABR 20	15/10/2020
5418	PIN-1-19-4044	80150012941	501698000563	PIN1194044	MAR 20	15/10/2020
5419	PIN-1-19-4044	80150012941	101971000902	PIN1194044	MAY 20	15/09/2020
5420	PIN-1-19-4062	80150012941	101971001029	PIN1194062	MAY 20	15/09/2020
5421	PIN-1-19-4069	80150012941	210620000505	PIN1194069	ABR 20	15/10/2020
5422	PIN-1-19-4069	80150012941	101971001065	PIN1194069	MAY 20	15/09/2020
5423	PIN-1-20-0003	80150012941	102047004116	PIN1200003	JUN 20	15/09/2020
5424	PIN-1-20-0003	80150012941	102386011076	PIN1200003	JUL 20	15/09/2020
5425	PIN-1-20-0012	80150012941	102047003882	PIN1200012	JUN 20	15/09/2020
5426	PIN-1-20-0018	80150012941	300700000002	PIN1200018	ABR 20	15/10/2020
5427	PIN-1-20-0018	80150012941	501698000007	PIN1200018	MAR 20	15/10/2020
5428	PIN-1-20-0018	80150012941	101971003639	PIN1200018	MAY 20	15/09/2020
5429	PIN-1-20-0018	80150012941	102047004123	PIN1200018	JUN 20	15/09/2020
5430	PIN-1-20-0018	80150012941	102386011098	PIN1200018	JUL 20	15/09/2020
5431	PIN-1-20-0029	80150012941	102386011085	PIN1200029	JUL 20	15/09/2020
5432	PIN-1-20-0094	80150012941	101971013142	PIN1200094	MAY 20	15/09/2020
5433	PIN-1-20-0094	80150012941	102047006874	PIN1200094	JUN 20	15/09/2020
5434	PIN-1-20-0157	80150012941	102386003645	PIN1200157	JUL 20	15/09/2020
5435	PIN-1-20-0174	80150012941	102386003657	PIN1200174	JUL 20	15/09/2020
5436	PIN-1-20-0176	80150012941	102386003658	PIN1200176	JUL 20	15/09/2020
5437	PIN-1-20-0210	80150012941	101971013231	PIN1200210	MAY 20	15/09/2020
5438	PIN-1-20-0210	80150012941	102047007100	PIN1200210	JUN 20	15/09/2020
5439	PIN-1-20-0210	80150012941	102386003684	PIN1200210	JUL 20	15/09/2020
5440	PIN-1-20-0231	80150012941	201598000021	PIN1200231	ABR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5441	PIN-1-20-0231	80150012941	210620000078	PIN1200231	MAR 20	15/10/2020
5442	PIN-1-20-0231	80150012941	101971013247	PIN1200231	MAY 20	15/09/2020
5443	PIN-1-20-0231	80150012941	102047007243	PIN1200231	JUN 20	15/09/2020
5444	PIN-1-20-0231	80150012941	102386003700	PIN1200231	JUL 20	15/09/2020
5445	PIN-1-20-0234	80150012941	102386003703	PIN1200234	JUL 20	15/09/2020
5446	PIN-1-20-0252	80150012941	101971013263	PIN1200252	MAY 20	15/09/2020
5447	PIN-1-20-0252	80150012941	102047007259	PIN1200252	JUN 20	15/09/2020
5448	PIN-1-20-0252	80150012941	102386003716	PIN1200252	JUL 20	15/09/2020
5449	PIN-1-20-0267	80150012941	102386003731	PIN1200267	JUL 20	15/09/2020
5450	PIN-1-20-0273	80150012941	102386003737	PIN1200273	JUL 20	15/09/2020
5451	PIN-1-20-0290	80150012941	102386003752	PIN1200290	JUL 20	15/09/2020
5452	PIN-1-20-0303	80150012941	102386003764	PIN1200303	JUL 20	15/09/2020
5453	PIN-1-20-0328	80150012941	101971013329	PIN1200328	MAY 20	15/09/2020
5454	PIN-1-20-0328	80150012941	102047007524	PIN1200328	JUN 20	15/09/2020
5455	PIN-1-20-0328	80150012941	102386003782	PIN1200328	JUL 20	15/09/2020
5456	PIN-1-20-0329	80150012941	101971013330	PIN1200329	MAY 20	15/09/2020
5457	PIN-1-20-0329	80150012941	102047007525	PIN1200329	JUN 20	15/09/2020
5458	PIN-1-20-0329	80150012941	102386003783	PIN1200329	JUL 20	15/09/2020
5459	PIN-1-20-0330	80150012941	102386003784	PIN1200330	JUL 20	15/09/2020
5460	PIN-1-20-0346	80150012941	102386003797	PIN1200346	JUL 20	15/09/2020
5461	PIN-1-20-0350	80150012941	102386003800	PIN1200350	JUL 20	15/09/2020
5462	PIN-1-20-0357	80150012941	102386003805	PIN1200357	JUL 20	15/09/2020
5463	PIN-1-20-0369	80150012941	102386003812	PIN1200369	JUL 20	15/09/2020
5464	PIN-1-20-0372	80150012941	102386003814	PIN1200372	JUL 20	15/09/2020
5465	PIN-1-20-0375	80150012941	102386003817	PIN1200375	JUL 20	15/09/2020
5466	PIN-1-20-0376	80150012941	102047007560	PIN1200376	JUN 20	15/09/2020
5467	PIN-1-20-0377	80150012941	102386003819	PIN1200377	JUL 20	15/09/2020
5468	PIN-1-20-0378	80150012941	102386003820	PIN1200378	JUL 20	15/09/2020
5469	PIN-1-20-0379	80150012941	102047007563	PIN1200379	JUN 20	15/09/2020
5470	PIN-1-20-0379	80150012941	102386003821	PIN1200379	JUL 20	15/09/2020
5471	PIN-1-20-0382	80150012941	102386003823	PIN1200382	JUL 20	15/09/2020
5472	PIN-1-20-0405	80150012941	102386003837	PIN1200405	JUL 20	15/09/2020
5473	PIN-1-20-0407	80150012941	102047007693	PIN1200407	JUN 20	15/09/2020
5474	PIN-1-20-0409	80150012941	102386003841	PIN1200409	JUL 20	15/09/2020
5475	PIN-1-20-0415	80150012941	102386003846	PIN1200415	JUL 20	15/09/2020
5476	PIN-1-20-0417	80150012941	102386003847	PIN1200417	JUL 20	15/09/2020
5477	PIN-1-20-0424	80150012941	102386003852	PIN1200424	JUL 20	15/09/2020
5478	PIN-1-20-0432	80150012941	102386003859	PIN1200432	JUL 20	15/09/2020
5479	PIN-1-20-0444	80150012941	102386003870	PIN1200444	JUL 20	15/09/2020
5480	PIN-1-20-0460	80150012941	102386004553	PIN1200460	JUL 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5481	PIN-1-20-0469	80150012941	101971014101	PIN1200469	MAY 20	15/09/2020
5482	PIN-1-20-0478	80150012941	102386004563	PIN1200478	JUL 20	15/09/2020
5483	PIN-1-20-0479	80150012941	102386004564	PIN1200479	JUL 20	15/09/2020
5484	PIN-1-20-0484	80150012941	102386004565	PIN1200484	JUL 20	15/09/2020
5485	PIN-1-20-0486	80150012941	102386004567	PIN1200486	JUL 20	15/09/2020
5486	PIN-1-20-0494	80150012941	102386004571	PIN1200494	JUL 20	15/09/2020
5487	PIN-1-20-0497	80150012941	210620000079	PIN1200497	MAR 20	15/10/2020
5488	PIN-1-20-0503	80150012941	102047008145	PIN1200503	JUN 20	15/09/2020
5489	PIN-1-20-0521	80150012941	101971014143	PIN1200521	MAY 20	15/09/2020
5490	PIN-1-20-0521	80150012941	102047008161	PIN1200521	JUN 20	15/09/2020
5491	PIN-1-20-0521	80150012941	102386004594	PIN1200521	JUL 20	15/09/2020
5492	PIN-1-20-0539	80150012941	102386004604	PIN1200539	JUL 20	15/09/2020
5493	PIN-1-20-0540	80150012941	102386004605	PIN1200540	JUL 20	15/09/2020
5494	PIN-1-20-0541	80150012941	102386004606	PIN1200541	JUL 20	15/09/2020
5495	PIN-1-20-0543	80150012941	102047008299	PIN1200543	JUN 20	15/09/2020
5496	PIN-1-20-0543	80150012941	102386004608	PIN1200543	JUL 20	15/09/2020
5497	PIN-1-20-0544	80150012941	101971014158	PIN1200544	MAY 20	15/09/2020
5498	PIN-1-20-0545	80150012941	102386004610	PIN1200545	JUL 20	15/09/2020
5499	PIN-1-20-0546	80150012941	102386004611	PIN1200546	JUL 20	15/09/2020
5500	PIN-1-20-0551	80150012941	102386004613	PIN1200551	JUL 20	15/09/2020
5501	PIN-1-20-0552	80150012941	102386004614	PIN1200552	JUL 20	15/09/2020
5502	PIN-1-20-0553	80150012941	102386004615	PIN1200553	JUL 20	15/09/2020
5503	PIN-1-20-0554	80150012941	101971014165	PIN1200554	MAY 20	15/09/2020
5504	PIN-1-20-0554	80150012941	102047008304	PIN1200554	JUN 20	15/09/2020
5505	PIN-1-20-0554	80150012941	102386004616	PIN1200554	JUL 20	15/09/2020
5506	PIN-1-20-0556	80150012941	102386004618	PIN1200556	JUL 20	15/09/2020
5507	PIN-1-20-0557	80150012941	102386004619	PIN1200557	JUL 20	15/09/2020
5508	PIN-1-20-0558	80150012941	102386004620	PIN1200558	JUL 20	15/09/2020
5509	PIN-1-20-0559	80150012941	102386004621	PIN1200559	JUL 20	15/09/2020
5510	PIN-1-20-0560	80150012941	102386004622	PIN1200560	JUL 20	15/09/2020
5511	PIN-1-20-0563	80150012941	102047008311	PIN1200563	JUN 20	15/09/2020
5512	PIN-1-20-0577	80150012941	101971014181	PIN1200577	MAY 20	15/09/2020
5513	PIN-1-20-0577	80150012941	102047008320	PIN1200577	JUN 20	15/09/2020
5514	PIN-1-20-0577	80150012941	102386004632	PIN1200577	JUL 20	15/09/2020
5515	PIN-1-20-0587	80150012941	101971014185	PIN1200587	MAY 20	15/09/2020
5516	PIN-1-20-0587	80150012941	102047008457	PIN1200587	JUN 20	15/09/2020
5517	PIN-1-20-0587	80150012941	102386004636	PIN1200587	JUL 20	15/09/2020
5518	PIN-1-20-0596	80150012941	102047008465	PIN1200596	JUN 20	15/09/2020
5519	PIN-1-20-0603	80150012941	101971014646	PIN1200603	MAY 20	15/09/2020
5520	PIN-1-20-0603	80150012941	102047008598	PIN1200603	JUN 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5521	PIN-1-20-0603	80150012941	102386005094	PIN1200603	JUL 20	15/09/2020
5522	PIN-1-20-0621	80150012941	102386005107	PIN1200621	JUL 20	15/09/2020
5523	PIN-1-20-0623	80150012941	102386005109	PIN1200623	JUL 20	15/09/2020
5524	PIN-1-20-0628	80150012941	102386005114	PIN1200628	JUL 20	15/09/2020
5525	PIN-1-20-0629	80150012941	102047008619	PIN1200629	JUN 20	15/09/2020
5526	PIN-1-20-0632	80150012941	102386005117	PIN1200632	JUL 20	15/09/2020
5527	PIN-1-20-0634	80150012941	102386005119	PIN1200634	JUL 20	15/09/2020
5528	PIN-1-20-0639	80150012941	102386005123	PIN1200639	JUL 20	15/09/2020
5529	PIN-1-20-0640	80150012941	102047008628	PIN1200640	JUN 20	15/09/2020
5530	PIN-1-20-0645	80150012941	102386005128	PIN1200645	JUL 20	15/09/2020
5531	PIN-1-20-0646	80150012941	102047008633	PIN1200646	JUN 20	15/09/2020
5532	PIN-1-20-0647	80150012941	102047008634	PIN1200647	JUN 20	15/09/2020
5533	PIN-1-20-0654	80150012941	102386005136	PIN1200654	JUL 20	15/09/2020
5534	PIN-1-20-0655	80150012941	102386005137	PIN1200655	JUL 20	15/09/2020
5535	PIN-1-20-0656	80150012941	102047008642	PIN1200656	JUN 20	15/09/2020
5536	PIN-1-20-0668	80150012941	101971014700	PIN1200668	MAY 20	15/09/2020
5537	PIN-1-20-0668	80150012941	102047008756	PIN1200668	JUN 20	15/09/2020
5538	PIN-1-20-0668	80150012941	102386005148	PIN1200668	JUL 20	15/09/2020
5539	PIN-1-20-0701	80150012941	102386005950	PIN1200701	JUL 20	15/09/2020
5540	PIN-1-20-0702	80150012941	102386005951	PIN1200702	JUL 20	15/09/2020
5541	PIN-1-20-0706	80150012941	201598000058	PIN1200706	ABR 20	15/10/2020
5542	PIN-1-20-0706	80150012941	101971015275	PIN1200706	MAY 20	15/09/2020
5543	PIN-1-20-0706	80150012941	102047008819	PIN1200706	JUN 20	15/09/2020
5544	PIN-1-20-0706	80150012941	102386005954	PIN1200706	JUL 20	15/09/2020
5545	PIN-1-20-0714	80150012941	102386005959	PIN1200714	JUL 20	15/09/2020
5546	PIN-1-20-0717	80150012941	102386005961	PIN1200717	JUL 20	15/09/2020
5547	PIN-1-20-0732	80150012941	101971015293	PIN1200732	MAY 20	15/09/2020
5548	PIN-1-20-0732	80150012941	102047008837	PIN1200732	JUN 20	15/09/2020
5549	PIN-1-20-0732	80150012941	102386005972	PIN1200732	JUL 20	15/09/2020
5550	PIN-1-20-0733	80150012941	102047008838	PIN1200733	JUN 20	15/09/2020
5551	PIN-1-20-0734	80150012941	201598000059	PIN1200734	ABR 20	15/10/2020
5552	PIN-1-20-0734	80150012941	300705000031	PIN1200734	MAR 20	15/10/2020
5553	PIN-1-20-0734	80150012941	101971015295	PIN1200734	MAY 20	15/09/2020
5554	PIN-1-20-0734	80150012941	102047008839	PIN1200734	JUN 20	15/09/2020
5555	PIN-1-20-0734	80150012941	102386005974	PIN1200734	JUL 20	15/09/2020
5556	PIN-1-20-0735	80150012941	101971015296	PIN1200735	MAY 20	15/09/2020
5557	PIN-1-20-0735	80150012941	102047008840	PIN1200735	JUN 20	15/09/2020
5558	PIN-1-20-0735	80150012941	102386005975	PIN1200735	JUL 20	15/09/2020
5559	PIN-1-20-0737	80150012941	102047008841	PIN1200737	JUN 20	15/09/2020
5560	PIN-1-20-0737	80150012941	102386005976	PIN1200737	JUL 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5561	PIN-1-20-0740	80150012941	102386005979	PIN1200740	JUL 20	15/09/2020
5562	PIN-1-20-0741	80150012941	102386005980	PIN1200741	JUL 20	15/09/2020
5563	PIN-1-20-0743	80150012941	102386005982	PIN1200743	JUL 20	15/09/2020
5564	PIN-1-20-0746	80150012941	101971015306	PIN1200746	MAY 20	15/09/2020
5565	PIN-1-20-0746	80150012941	102047008850	PIN1200746	JUN 20	15/09/2020
5566	PIN-1-20-0746	80150012941	102386005985	PIN1200746	JUL 20	15/09/2020
5567	PIN-1-20-0749	80150012941	101971015309	PIN1200749	MAY 20	15/09/2020
5568	PIN-1-20-0749	80150012941	102047008988	PIN1200749	JUN 20	15/09/2020
5569	PIN-1-20-0749	80150012941	102386005988	PIN1200749	JUL 20	15/09/2020
5570	PIN-1-20-0760	80150012941	101971015320	PIN1200760	MAY 20	15/09/2020
5571	PIN-1-20-0760	80150012941	102047008997	PIN1200760	JUN 20	15/09/2020
5572	PIN-1-20-0760	80150012941	102386005999	PIN1200760	JUL 20	15/09/2020
5573	PIN-1-20-0763	80150012941	102047008854	PIN1200763	JUN 20	15/09/2020
5574	PIN-1-20-0763	80150012941	102386006002	PIN1200763	JUL 20	15/09/2020
5575	PIN-1-20-0766	80150012941	102386006004	PIN1200766	JUL 20	15/09/2020
5576	PIN-1-20-0775	80150012941	102386006010	PIN1200775	JUL 20	15/09/2020
5577	PIN-1-20-0788	80150012941	102386006017	PIN1200788	JUL 20	15/09/2020
5578	PIN-1-20-0795	80150012941	102386006020	PIN1200795	JUL 20	15/09/2020
5579	PIN-1-20-0823	80150012941	102386006042	PIN1200823	JUL 20	15/09/2020
5580	PIN-1-20-0840	80150012941	101971015375	PIN1200840	MAY 20	15/09/2020
5581	PIN-1-20-0840	80150012941	102047009051	PIN1200840	JUN 20	15/09/2020
5582	PIN-1-20-0840	80150012941	102386006054	PIN1200840	JUL 20	15/09/2020
5583	PIN-1-20-0842	80150012941	102386006055	PIN1200842	JUL 20	15/09/2020
5584	PIN-1-20-0844	80150012941	102386006057	PIN1200844	JUL 20	15/09/2020
5585	PIN-1-20-0865	80150012941	101971015396	PIN1200865	MAY 20	15/09/2020
5586	PIN-1-20-0865	80150012941	102047009659	PIN1200865	JUN 20	15/09/2020
5587	PIN-1-20-0865	80150012941	102386006075	PIN1200865	JUL 20	15/09/2020
5588	PIN-1-20-0868	80150012941	102386006076	PIN1200868	JUL 20	15/09/2020
5589	PIN-1-20-0871	80150012941	102386006078	PIN1200871	JUL 20	15/09/2020
5590	PIN-1-20-0878	80150012941	102386006083	PIN1200878	JUL 20	15/09/2020
5591	PIN-1-20-0881	80150012941	101971015406	PIN1200881	MAY 20	15/09/2020
5592	PIN-1-20-0896	80150012941	102047009678	PIN1200896	JUN 20	15/09/2020
5593	PIN-1-20-0898	80150012941	101971015416	PIN1200898	MAY 20	15/09/2020
5594	PIN-1-20-0898	80150012941	102047009679	PIN1200898	JUN 20	15/09/2020
5595	PIN-1-20-0898	80150012941	102386006095	PIN1200898	JUL 20	15/09/2020
5596	PIN-1-20-0934	80150012941	201598000060	PIN1200934	ABR 20	15/10/2020
5597	PIN-1-20-0934	80150012941	101971015442	PIN1200934	MAY 20	15/09/2020
5598	PIN-1-20-0934	80150012941	102047010175	PIN1200934	JUN 20	15/09/2020
5599	PIN-1-20-0934	80150012941	102386006123	PIN1200934	JUL 20	15/09/2020
5600	PIN-1-20-0938	80150012941	101971015446	PIN1200938	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5601	PIN-1-20-0938	80150012941	102047010179	PIN1200938	JUN 20	15/09/2020
5602	PIN-1-20-0938	80150012941	102386006127	PIN1200938	JUL 20	15/09/2020
5603	PIN-1-20-0941	80150012941	102386006130	PIN1200941	JUL 20	15/09/2020
5604	PIN-1-20-0942	80150012941	102386006131	PIN1200942	JUL 20	15/09/2020
5605	PIN-1-20-0948	80150012941	102386006137	PIN1200948	JUL 20	15/09/2020
5606	PIN-1-20-0959	80150012941	101971015465	PIN1200959	MAY 20	15/09/2020
5607	PIN-1-20-0959	80150012941	102047010198	PIN1200959	JUN 20	15/09/2020
5608	PIN-1-20-0959	80150012941	102386006146	PIN1200959	JUL 20	15/09/2020
5609	PIN-1-20-0960	80150012941	101971015466	PIN1200960	MAY 20	15/09/2020
5610	PIN-1-20-0960	80150012941	102047010199	PIN1200960	JUN 20	15/09/2020
5611	PIN-1-20-0960	80150012941	102386006147	PIN1200960	JUL 20	15/09/2020
5612	PIN-1-20-0968	80150012941	102386006155	PIN1200968	JUL 20	15/09/2020
5613	PIN-1-20-0977	80150012941	101971005286	PIN1200977	MAY 20	15/09/2020
5614	PIN-1-20-0977	80150012941	102047010479	PIN1200977	JUN 20	15/09/2020
5615	PIN-1-20-0977	80150012941	102386006162	PIN1200977	JUL 20	15/09/2020
5616	PIN-1-20-0979	80150012941	102047010481	PIN1200979	JUN 20	15/09/2020
5617	PIN-1-20-0979	80150012941	102386006164	PIN1200979	JUL 20	15/09/2020
5618	PIN-1-20-0984	80150012941	102386006168	PIN1200984	JUL 20	15/09/2020
5619	PIN-1-20-0986	80150012941	102047010486	PIN1200986	JUN 20	15/09/2020
5620	PIN-1-20-0986	80150012941	102386006169	PIN1200986	JUL 20	15/09/2020
5621	PIN-1-20-0989	80150012941	102386006171	PIN1200989	JUL 20	15/09/2020
5622	PIN-1-20-0998	80150012941	102047013034	PIN1200998	JUN 20	15/09/2020
5623	PIN-1-20-1001	80150012941	101971005306	PIN1201001	MAY 20	15/09/2020
5624	PIN-1-20-1002	80150012941	102047013038	PIN1201002	JUN 20	15/09/2020
5625	PIN-1-20-1015	80150012941	101971005316	PIN1201015	MAY 20	15/09/2020
5626	PIN-1-20-1015	80150012941	102047013047	PIN1201015	JUN 20	15/09/2020
5627	PIN-1-20-1030	80150012941	102047013282	PIN1201030	JUN 20	15/09/2020
5628	PIN-1-20-1045	80150012941	102047013294	PIN1201045	JUN 20	15/09/2020
5629	PIN-1-20-1050	80150012941	101971005347	PIN1201050	MAY 20	15/09/2020
5630	PIN-1-20-1050	80150012941	102047013299	PIN1201050	JUN 20	15/09/2020
5631	PIN-1-20-1069	80150012941	101971005358	PIN1201069	MAY 20	15/09/2020
5632	PIN-1-20-1069	80150012941	102047013310	PIN1201069	JUN 20	15/09/2020
5633	PIN-1-20-1090	80150012941	101971005373	PIN1201090	MAY 20	15/09/2020
5634	PIN-1-20-1090	80150012941	102047013325	PIN1201090	JUN 20	15/09/2020
5635	PIN-1-20-1095	80150012941	101971005375	PIN1201095	MAY 20	15/09/2020
5636	PIN-1-20-1095	80150012941	102047013327	PIN1201095	JUN 20	15/09/2020
5637	PIN-1-20-1097	80150012941	102047013329	PIN1201097	JUN 20	15/09/2020
5638	PIN-1-20-1110	80150012941	102047013430	PIN1201110	JUN 20	15/09/2020
5639	PIN-1-20-1118	80150012941	101971005391	PIN1201118	MAY 20	15/09/2020
5640	PIN-1-20-1118	80150012941	102047013435	PIN1201118	JUN 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5641	PIN-1-20-1127	80150012941	102047013442	PIN1201127	JUN 20	15/09/2020
5642	PIN-1-20-1128	80150012941	102047013443	PIN1201128	JUN 20	15/09/2020
5643	PIN-1-20-1131	80150012941	101971005401	PIN1201131	MAY 20	15/09/2020
5644	PIN-1-20-1131	80150012941	102047013445	PIN1201131	JUN 20	15/09/2020
5645	PIN-1-20-1139	80150012941	101971005407	PIN1201139	MAY 20	15/09/2020
5646	PIN-1-20-1139	80150012941	102047013451	PIN1201139	JUN 20	15/09/2020
5647	PIN-1-20-1164	80150012941	101971005423	PIN1201164	MAY 20	15/09/2020
5648	PIN-1-20-1164	80150012941	102047013467	PIN1201164	JUN 20	15/09/2020
5649	PIN-1-20-1170	80150012941	101971005428	PIN1201170	MAY 20	15/09/2020
5650	PIN-1-20-1170	80150012941	102047013472	PIN1201170	JUN 20	15/09/2020
5651	PIN-1-20-1171	80150012941	102047013473	PIN1201171	JUN 20	15/09/2020
5652	PIN-1-20-1197	80150012941	102047013492	PIN1201197	JUN 20	15/09/2020
5653	PIN-1-20-1206	80150012941	300705000032	PIN1201206	ABR 20	15/10/2020
5654	PIN-1-20-1206	80150012941	101971005457	PIN1201206	MAY 20	15/09/2020
5655	PIN-1-20-1206	80150012941	102047013501	PIN1201206	JUN 20	15/09/2020
5656	PIN-1-20-1211	80150012941	101971005459	PIN1201211	MAY 20	15/09/2020
5657	PIN-1-20-1211	80150012941	102047013503	PIN1201211	JUN 20	15/09/2020
5658	PIN-1-20-1213	80150012941	300705000033	PIN1201213	ABR 20	15/10/2020
5659	PIN-1-20-1222	80150012941	101971005468	PIN1201222	MAY 20	15/09/2020
5660	PIN-1-20-1222	80150012941	102047013512	PIN1201222	JUN 20	15/09/2020
5661	PIN-1-20-1224	80150012941	101971005470	PIN1201224	MAY 20	15/09/2020
5662	PIN-1-20-1224	80150012941	102047013514	PIN1201224	JUN 20	15/09/2020
5663	PIN-1-20-1232	80150012941	101971005473	PIN1201232	MAY 20	15/09/2020
5664	PIN-1-20-1232	80150012941	102047013517	PIN1201232	JUN 20	15/09/2020
5665	PIN-1-20-1240	80150012941	101971005477	PIN1201240	MAY 20	15/09/2020
5666	PIN-1-20-1240	80150012941	102047013665	PIN1201240	JUN 20	15/09/2020
5667	PIN-1-20-1243	80150012941	101971005480	PIN1201243	MAY 20	15/09/2020
5668	PIN-1-20-1243	80150012941	102047013667	PIN1201243	JUN 20	15/09/2020
5669	PIN-1-20-1255	80150012941	101971005487	PIN1201255	MAY 20	15/09/2020
5670	PIN-1-20-1255	80150012941	102047013674	PIN1201255	JUN 20	15/09/2020
5671	PIN-1-20-1260	80150012941	101971005492	PIN1201260	MAY 20	15/09/2020
5672	PIN-1-20-1260	80150012941	102047013679	PIN1201260	JUN 20	15/09/2020
5673	PIN-1-20-1261	80150012941	101971005493	PIN1201261	MAY 20	15/09/2020
5674	PIN-1-20-1261	80150012941	102047013680	PIN1201261	JUN 20	15/09/2020
5675	PIN-1-20-1265	80150012941	101971005497	PIN1201265	MAY 20	15/09/2020
5676	PIN-1-20-1265	80150012941	102047013684	PIN1201265	JUN 20	15/09/2020
5677	PIN-1-20-1267	80150012941	300705000034	PIN1201267	ABR 20	15/10/2020
5678	PIN-1-20-1267	80150012941	101971005498	PIN1201267	MAY 20	15/09/2020
5679	PIN-1-20-1267	80150012941	102047013685	PIN1201267	JUN 20	15/09/2020
5680	PIN-1-20-1276	80150012941	102047013695	PIN1201276	JUN 20	15/09/2020



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5681	PIN-1-20-1281	80150012941	102047013700	PIN1201281	JUN 20	15/09/2020
5682	PIN-1-20-1291	80150012941	101971007939	PIN1201291	MAY 20	15/09/2020
5683	PIN-1-20-1291	80150012941	102047013708	PIN1201291	JUN 20	15/09/2020
5684	PIN-1-20-1291	80150012941	201178000065	PIN1201291	ABR 20	15/09/2020
5685	PIN-1-20-1299	80150012941	102047013715	PIN1201299	JUN 20	15/09/2020
5686	PIN-1-20-1305	80150012941	101971007952	PIN1201305	MAY 20	15/09/2020
5687	PIN-1-20-1305	80150012941	102047013721	PIN1201305	JUN 20	15/09/2020
5688	PIN-1-20-1309	80150012941	101971007956	PIN1201309	MAY 20	15/09/2020
5689	PIN-1-20-1309	80150012941	102047013725	PIN1201309	JUN 20	15/09/2020
5690	PIN-1-20-1309	80150012941	201178000140	PIN1201309	ABR 20	15/09/2020
5691	PIN-1-20-1312	80150012941	101971007958	PIN1201312	MAY 20	15/09/2020
5692	PIN-1-20-1312	80150012941	102047013727	PIN1201312	JUN 20	15/09/2020
5693	PIN-1-20-1312	80150012941	201178000369	PIN1201312	ABR 20	15/09/2020
5694	PIN-1-20-1314	80150012941	101971007960	PIN1201314	MAY 20	15/09/2020
5695	PIN-1-20-1314	80150012941	102047013729	PIN1201314	JUN 20	15/09/2020
5696	PIN-1-20-1314	80150012941	201178000540	PIN1201314	ABR 20	15/09/2020
5697	PIN-1-20-1323	80150012941	101971007968	PIN1201323	MAY 20	15/09/2020
5698	PIN-1-20-1346	80150012941	101971007985	PIN1201346	MAY 20	15/09/2020
5699	PIN-1-20-1346	80150012941	102047014237	PIN1201346	JUN 20	15/09/2020
5700	PIN-1-20-1346	80150012941	201178000322	PIN1201346	ABR 20	15/09/2020
5701	PIN-1-20-1351	80150012941	101971007989	PIN1201351	MAY 20	15/09/2020
5702	PIN-1-20-1351	80150012941	102047014241	PIN1201351	JUN 20	15/09/2020
5703	PIN-1-20-1356	80150012941	101971007993	PIN1201356	MAY 20	15/09/2020
5704	PIN-1-20-1356	80150012941	102047014245	PIN1201356	JUN 20	15/09/2020
5705	PIN-1-20-1360	80150012941	101971007997	PIN1201360	MAY 20	15/09/2020
5706	PIN-1-20-1360	80150012941	102047014249	PIN1201360	JUN 20	15/09/2020
5707	PIN-1-20-1360	80150012941	201178000024	PIN1201360	ABR 20	15/09/2020
5708	PIN-1-20-1367	80150012941	101971008003	PIN1201367	MAY 20	15/09/2020
5709	PIN-1-20-1367	80150012941	102047014255	PIN1201367	JUN 20	15/09/2020
5710	PIN-1-20-1367	80150012941	201178000256	PIN1201367	ABR 20	15/09/2020
5711	PIN-1-20-1373	80150012941	101971008009	PIN1201373	MAY 20	15/09/2020
5712	PIN-1-20-1373	80150012941	102047014261	PIN1201373	JUN 20	15/09/2020
5713	PIN-1-20-1376	80150012941	101971008011	PIN1201376	MAY 20	15/09/2020
5714	PIN-1-20-1376	80150012941	102047014263	PIN1201376	JUN 20	15/09/2020
5715	PIN-1-20-1377	80150012941	101971008012	PIN1201377	MAY 20	15/09/2020
5716	PIN-1-20-1377	80150012941	102047014264	PIN1201377	JUN 20	15/09/2020
5717	PIN-1-20-1381	80150012941	101971008014	PIN1201381	MAY 20	15/09/2020
5718	PIN-1-20-1381	80150012941	102047014266	PIN1201381	JUN 20	15/09/2020
5719	PIN-1-20-1388	80150012941	102047014272	PIN1201388	JUN 20	15/09/2020
5720	PIN-1-20-1389	80150012941	101971008021	PIN1201389	MAY 20	15/09/2020



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5721	PIN-1-20-1389	80150012941	102047014273	PIN1201389	JUN 20	15/09/2020
5722	PIN-1-20-1398	80150012941	101971008028	PIN1201398	MAY 20	15/09/2020
5723	PIN-1-20-1398	80150012941	102047014280	PIN1201398	JUN 20	15/09/2020
5724	PIN-1-20-1400	80150012941	101971008030	PIN1201400	MAY 20	15/09/2020
5725	PIN-1-20-1400	80150012941	102047014282	PIN1201400	JUN 20	15/09/2020
5726	PIN-1-20-1400	80150012941	201178000598	PIN1201400	ABR 20	15/09/2020
5727	PIN-1-20-1403	80150012941	101971008032	PIN1201403	MAY 20	15/09/2020
5728	PIN-1-20-1403	80150012941	102047014500	PIN1201403	JUN 20	15/09/2020
5729	PIN-1-20-1403	80150012941	201178000520	PIN1201403	ABR 20	15/09/2020
5730	PIN-1-20-1408	80150012941	102047014504	PIN1201408	JUN 20	15/09/2020
5731	PIN-1-20-1427	80150012941	101971008054	PIN1201427	MAY 20	15/09/2020
5732	PIN-1-20-1427	80150012941	102047014522	PIN1201427	JUN 20	15/09/2020
5733	PIN-1-20-1428	80150012941	101971008055	PIN1201428	MAY 20	15/09/2020
5734	PIN-1-20-1428	80150012941	102047014523	PIN1201428	JUN 20	15/09/2020
5735	PIN-1-20-1428	80150012941	201178000360	PIN1201428	ABR 20	15/09/2020
5736	PIN-1-20-1431	80150012941	101971008058	PIN1201431	MAY 20	15/09/2020
5737	PIN-1-20-1431	80150012941	102047014526	PIN1201431	JUN 20	15/09/2020
5738	PIN-1-20-1440	80150012941	101971008066	PIN1201440	MAY 20	15/09/2020
5739	PIN-1-20-1443	80150012941	101971008068	PIN1201443	MAY 20	15/09/2020
5740	PIN-1-20-1444	80150012941	101971008069	PIN1201444	MAY 20	15/09/2020
5741	PIN-1-20-1445	80150012941	101971008070	PIN1201445	MAY 20	15/09/2020
5742	PIN-1-20-1446	80150012941	101971008071	PIN1201446	MAY 20	15/09/2020
5743	PIN-1-20-1447	80150012941	101971008072	PIN1201447	MAY 20	15/09/2020
5744	PIN-1-20-1457	80150012941	101971008079	PIN1201457	MAY 20	15/09/2020
5745	PIN-1-20-1460	80150012941	101971008082	PIN1201460	MAY 20	15/09/2020
5746	PIN-1-20-1460	80150012941	201178000028	PIN1201460	ABR 20	15/09/2020
5747	PIN-1-20-1501	80150012941	101971008116	PIN1201501	MAY 20	15/09/2020
5748	PIN-1-20-1501	80150012941	201178000183	PIN1201501	ABR 20	15/09/2020
5749	PIN-1-20-1536	80150012941	101971008148	PIN1201536	MAY 20	15/09/2020
5750	PIN-1-20-1537	80150012941	101971008149	PIN1201537	MAY 20	15/09/2020
5751	PIN-1-20-1537	80150012941	201178000245	PIN1201537	ABR 20	15/09/2020
5752	PIN-1-20-1542	80150012941	201178000207	PIN1201542	ABR 20	15/09/2020
5753	PIN-1-20-1545	80150012941	101971008156	PIN1201545	MAY 20	15/09/2020
5754	PIN-1-20-1550	80150012941	101971008158	PIN1201550	MAY 20	15/09/2020
5755	PIN-1-20-1575	80150012941	101971008181	PIN1201575	MAY 20	15/09/2020
5756	PIN-1-20-1575	80150012941	201178000420	PIN1201575	ABR 20	15/09/2020
5757	PIN-1-20-1600	80150012941	102563000077	PIN1201600	ABR 20	15/09/2020
5758	PIN-1-20-1616	80150012941	101971008187	PIN1201616	MAY 20	15/09/2020
5759	PIN-1-20-1616	80150012941	201178000226	PIN1201616	ABR 20	15/09/2020
5760	PIN-1-20-1621	80150012941	101971008191	PIN1201621	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5761	PIN-1-20-1629	80150012941	101971008195	PIN1201629	MAY 20	15/09/2020
5762	PIN-1-20-1629	80150012941	201178000286	PIN1201629	ABR 20	15/09/2020
5763	PIN-1-20-1630	80150012941	101971008196	PIN1201630	MAY 20	15/09/2020
5764	PIN-1-20-1630	80150012941	201178000666	PIN1201630	ABR 20	15/09/2020
5765	PIN-1-20-1679	80150012941	101971008207	PIN1201679	MAY 20	15/09/2020
5766	PIN-1-20-1679	80150012941	201178000143	PIN1201679	ABR 20	15/09/2020
5767	PIN-1-20-1709	80150012941	102563000078	PIN1201709	ABR 20	15/09/2020
5768	PIN-1-20-1710	80150012941	102563000079	PIN1201710	ABR 20	15/09/2020
5769	PIN-1-20-1734	80150012941	101971008232	PIN1201734	MAY 20	15/09/2020
5770	PIN-1-20-1748	80150012941	101971008234	PIN1201748	MAY 20	15/09/2020
5771	PIN-1-20-1785	80150012941	102563000081	PIN1201785	ABR 20	15/09/2020
5772	PIN-1-20-1786	80150012941	102563000082	PIN1201786	ABR 20	15/09/2020
5773	PIN-1-20-1865	80150012941	101971012248	PIN1201865	MAY 20	15/09/2020
5774	PIN-1-20-1865	80150012941	201309000449	PIN1201865	ABR 20	15/09/2020
5775	PIN-1-20-1868	80150012941	101971012251	PIN1201868	MAY 20	15/09/2020
5776	PIN-1-20-1869	80150012941	101971012252	PIN1201869	MAY 20	15/09/2020
5777	PIN-1-20-1871	80150012941	101971012253	PIN1201871	MAY 20	15/09/2020
5778	PIN-1-20-1871	80150012941	201309000450	PIN1201871	ABR 20	15/09/2020
5779	PIN-1-20-1875	80150012941	101971012255	PIN1201875	MAY 20	15/09/2020
5780	PIN-1-20-1876	80150012941	101971012256	PIN1201876	MAY 20	15/09/2020
5781	PIN-1-20-1888	80150012941	101971012268	PIN1201888	MAY 20	15/09/2020
5782	PIN-1-20-1896	80150012941	101971012276	PIN1201896	MAY 20	15/09/2020
5783	PIN-1-20-1896	80150012941	201309000455	PIN1201896	ABR 20	15/09/2020
5784	PIN-1-20-1899	80150012941	101971012279	PIN1201899	MAY 20	15/09/2020
5785	PIN-1-20-1899	80150012941	201309000456	PIN1201899	ABR 20	15/09/2020
5786	PIN-1-20-1909	80150012941	101971012287	PIN1201909	MAY 20	15/09/2020
5787	PIN-1-20-1909	80150012941	201309000457	PIN1201909	ABR 20	15/09/2020
5788	PIN-1-20-1934	80150012941	101971012298	PIN1201934	MAY 20	15/09/2020
5789	PIN-1-20-1934	80150012941	201309000462	PIN1201934	ABR 20	15/09/2020
5790	PIN-1-20-1937	80150012941	101971012300	PIN1201937	MAY 20	15/09/2020
5791	PIN-1-20-1937	80150012941	201309000463	PIN1201937	ABR 20	15/09/2020
5792	PIN-1-20-1938	80150012941	101971012301	PIN1201938	MAY 20	15/09/2020
5793	PIN-1-20-1958	80150012941	101971012313	PIN1201958	MAY 20	15/09/2020
5794	PIN-1-20-1958	80150012941	201309000465	PIN1201958	ABR 20	15/09/2020
5795	PIN-1-20-1959	80150012941	101971012314	PIN1201959	MAY 20	15/09/2020
5796	PIN-1-20-1959	80150012941	201309000466	PIN1201959	ABR 20	15/09/2020
5797	PIN-1-20-1976	80150012941	101971012327	PIN1201976	MAY 20	15/09/2020
5798	PIN-1-20-1976	80150012941	201309000470	PIN1201976	ABR 20	15/09/2020
5799	PIN-1-20-1978	80150012941	101971012328	PIN1201978	MAY 20	15/09/2020
5800	PIN-1-20-1978	80150012941	201309000471	PIN1201978	ABR 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5801	PIN-1-20-1979	80150012941	101971012329	PIN1201979	MAY 20	15/09/2020
5802	PIN-1-20-1979	80150012941	201309000472	PIN1201979	ABR 20	15/09/2020
5803	PIN-1-20-1984	80150012941	101971012333	PIN1201984	MAY 20	15/09/2020
5804	PIN-1-20-1984	80150012941	201309000474	PIN1201984	ABR 20	15/09/2020
5805	PIN-1-20-1988	80150012941	201309000475	PIN1201988	ABR 20	15/09/2020
5806	PIN-1-20-1991	80150012941	101971012340	PIN1201991	MAY 20	15/09/2020
5807	PIN-1-20-1991	80150012941	201309000476	PIN1201991	ABR 20	15/09/2020
5808	PIN-1-20-2000	80150012941	101971012348	PIN1202000	MAY 20	15/09/2020
5809	PIN-1-20-2001	80150012941	101971012349	PIN1202001	MAY 20	15/09/2020
5810	PIN-1-20-2001	80150012941	201309000478	PIN1202001	ABR 20	15/09/2020
5811	PIN-1-20-2008	80150012941	101971012354	PIN1202008	MAY 20	15/09/2020
5812	PIN-1-20-2010	80150012941	101971012356	PIN1202010	MAY 20	15/09/2020
5813	PIN-1-20-2012	80150012941	101971012357	PIN1202012	MAY 20	15/09/2020
5814	PIN-1-20-2017	80150012941	101971012362	PIN1202017	MAY 20	15/09/2020
5815	PIN-1-20-2019	80150012941	101971012364	PIN1202019	MAY 20	15/09/2020
5816	PIN-1-20-2020	80150012941	101971012365	PIN1202020	MAY 20	15/09/2020
5817	PIN-1-20-2020	80150012941	201309000484	PIN1202020	ABR 20	15/09/2020
5818	PIN-1-20-2025	80150012941	101971012368	PIN1202025	MAY 20	15/09/2020
5819	PIN-1-20-2029	80150012941	101971012372	PIN1202029	MAY 20	15/09/2020
5820	PIN-1-20-2029	80150012941	201309000486	PIN1202029	ABR 20	15/09/2020
5821	PIN-1-20-2035	80150012941	101971012375	PIN1202035	MAY 20	15/09/2020
5822	PIN-1-20-2037	80150012941	101971012377	PIN1202037	MAY 20	15/09/2020
5823	PIN-1-20-2037	80150012941	201309000487	PIN1202037	ABR 20	15/09/2020
5824	PIN-1-20-2051	80150012941	101971012388	PIN1202051	MAY 20	15/09/2020
5825	PIN-1-20-2051	80150012941	201309000491	PIN1202051	ABR 20	15/09/2020
5826	PIN-1-20-2055	80150012941	101971012391	PIN1202055	MAY 20	15/09/2020
5827	PIN-1-20-2056	80150012941	101971012392	PIN1202056	MAY 20	15/09/2020
5828	PIN-1-20-2056	80150012941	201309000492	PIN1202056	ABR 20	15/09/2020
5829	PIN-1-20-2064	80150012941	101971012398	PIN1202064	MAY 20	15/09/2020
5830	PIN-1-20-2064	80150012941	201309000493	PIN1202064	ABR 20	15/09/2020
5831	PIN-1-20-2069	80150012941	101971012403	PIN1202069	MAY 20	15/09/2020
5832	PIN-1-20-2071	80150012941	101971012405	PIN1202071	MAY 20	15/09/2020
5833	PIN-1-20-2071	80150012941	201309000496	PIN1202071	ABR 20	15/09/2020
5834	PIN-1-20-2087	80150012941	101971012414	PIN1202087	MAY 20	15/09/2020
5835	PIN-1-20-2087	80150012941	201309000500	PIN1202087	ABR 20	15/09/2020
5836	PIN-1-20-2093	80150012941	101971012419	PIN1202093	MAY 20	15/09/2020
5837	PIN-1-20-2093	80150012941	201309000502	PIN1202093	ABR 20	15/09/2020
5838	PIN-1-20-2100	80150012941	101971012423	PIN1202100	MAY 20	15/09/2020
5839	PIN-1-20-2100	80150012941	201309000503	PIN1202100	ABR 20	15/09/2020
5840	PIN-1-20-2104	80150012941	101971012427	PIN1202104	MAY 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5841	PIN-1-20-2104	80150012941	201309000506	PIN1202104	ABR 20	15/09/2020
5842	PIN-1-20-2133	80150012941	101971012437	PIN1202133	MAY 20	15/09/2020
5843	PIN-1-20-2133	80150012941	201309000509	PIN1202133	ABR 20	15/09/2020
5844	PIN-1-20-2139	80150012941	101971012443	PIN1202139	MAY 20	15/09/2020
5845	PIN-1-20-2141	80150012941	101971012445	PIN1202141	MAY 20	15/09/2020
5846	PIN-1-20-2142	80150012941	101971012446	PIN1202142	MAY 20	15/09/2020
5847	PIN-1-20-2142	80150012941	201309000511	PIN1202142	ABR 20	15/09/2020
5848	PIN-1-20-2150	80150012941	101971012453	PIN1202150	MAY 20	15/09/2020
5849	PIN-1-20-2150	80150012941	201309000512	PIN1202150	ABR 20	15/09/2020
5850	PIN-1-20-2153	80150012941	101971012455	PIN1202153	MAY 20	15/09/2020
5851	PIN-1-20-2154	80150012941	101971012456	PIN1202154	MAY 20	15/09/2020
5852	PIN-1-20-2165	80150012941	101971012463	PIN1202165	MAY 20	15/09/2020
5853	PIN-1-20-2165	80150012941	201309000515	PIN1202165	ABR 20	15/09/2020
5854	PIN-1-20-2166	80150012941	101971012464	PIN1202166	MAY 20	15/09/2020
5855	PIN-1-20-2166	80150012941	201309000516	PIN1202166	ABR 20	15/09/2020
5856	PIN-1-20-2168	80150012941	101971012466	PIN1202168	MAY 20	15/09/2020
5857	PIN-1-20-2172	80150012941	101971012468	PIN1202172	MAY 20	15/09/2020
5858	PIN-1-20-2172	80150012941	201309000517	PIN1202172	ABR 20	15/09/2020
5859	PIN-1-20-2175	80150012941	101971012471	PIN1202175	MAY 20	15/09/2020
5860	PIN-1-20-2175	80150012941	201309000518	PIN1202175	ABR 20	15/09/2020
5861	PIN-1-20-2180	80150012941	101971012476	PIN1202180	MAY 20	15/09/2020
5862	PIN-1-20-2180	80150012941	201309000519	PIN1202180	ABR 20	15/09/2020
5863	PIN-1-20-2181	80150012941	101971012477	PIN1202181	MAY 20	15/09/2020
5864	PIN-1-20-2181	80150012941	201309000520	PIN1202181	ABR 20	15/09/2020
5865	PIN-1-20-2195	80150012941	101971012485	PIN1202195	MAY 20	15/09/2020
5866	PIN-1-20-2195	80150012941	201309000523	PIN1202195	ABR 20	15/09/2020
5867	PIN-1-20-2198	80150012941	101971012486	PIN1202198	MAY 20	15/09/2020
5868	PIN-1-20-2198	80150012941	201309000524	PIN1202198	ABR 20	15/09/2020
5869	PIN-1-20-2205	80150012941	101971012488	PIN1202205	MAY 20	15/09/2020
5870	PIN-1-20-2205	80150012941	201309000525	PIN1202205	ABR 20	15/09/2020
5871	PIN-1-20-2206	80150012941	101971012489	PIN1202206	MAY 20	15/09/2020
5872	PIN-1-20-2206	80150012941	201309000526	PIN1202206	ABR 20	15/09/2020
5873	PIN-1-20-2214	80150012941	101971012496	PIN1202214	MAY 20	15/09/2020
5874	PIN-1-20-2214	80150012941	201309000529	PIN1202214	ABR 20	15/09/2020
5875	PIN-1-20-2215	80150012941	101971012497	PIN1202215	MAY 20	15/09/2020
5876	PIN-1-20-2215	80150012941	201309000530	PIN1202215	ABR 20	15/09/2020
5877	PIN-1-20-2223	80150012941	101971012505	PIN1202223	MAY 20	15/09/2020
5878	PIN-1-20-2223	80150012941	201309000534	PIN1202223	ABR 20	15/09/2020
5879	PIN-1-20-2224	80150012941	101971012506	PIN1202224	MAY 20	15/09/2020
5880	PIN-1-20-2224	80150012941	201309000535	PIN1202224	ABR 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5881	PIN-1-20-2225	80150012941	101971012507	PIN1202225	MAY 20	15/09/2020
5882	PIN-1-20-2225	80150012941	201309000536	PIN1202225	ABR 20	15/09/2020
5883	PIN-1-20-2235	80150012941	101971012516	PIN1202235	MAY 20	15/09/2020
5884	PIN-1-20-2240	80150012941	101971012521	PIN1202240	MAY 20	15/09/2020
5885	PIN-1-20-2240	80150012941	201309000542	PIN1202240	ABR 20	15/09/2020
5886	PIN-1-20-2242	80150012941	101971012523	PIN1202242	MAY 20	15/09/2020
5887	PIN-1-20-2242	80150012941	201309000544	PIN1202242	ABR 20	15/09/2020
5888	PIN-1-20-2245	80150012941	101971012526	PIN1202245	MAY 20	15/09/2020
5889	PIN-1-20-2245	80150012941	201309000546	PIN1202245	ABR 20	15/09/2020
5890	PIN-1-20-2246	80150012941	101971012527	PIN1202246	MAY 20	15/09/2020
5891	PIN-1-20-2248	80150012941	102563000083	PIN1202248	ABR 20	15/09/2020
5892	PIN-1-20-2249	80150012941	102563000084	PIN1202249	ABR 20	15/09/2020
5893	PIN-1-20-2251	80150012941	102563000085	PIN1202251	ABR 20	15/09/2020
5894	PIN-1-20-2254	80150012941	102563000086	PIN1202254	ABR 20	15/09/2020
5895	PIN-1-20-2257	80150012941	102563000087	PIN1202257	ABR 20	15/09/2020
5896	PIN-1-20-2258	80150012941	102563000088	PIN1202258	ABR 20	15/09/2020
5897	PIN-1-20-2260	80150012941	102563000089	PIN1202260	ABR 20	15/09/2020
5898	PIN-1-20-2261	80150012941	102563000090	PIN1202261	ABR 20	15/09/2020
5899	PIN-1-20-2262	80150012941	102563000091	PIN1202262	ABR 20	15/09/2020
5900	PIN-1-20-2263	80150012941	102563000092	PIN1202263	ABR 20	15/09/2020
5901	PIN-1-20-2265	80150012941	102563000093	PIN1202265	ABR 20	15/09/2020
5902	PIN-1-20-2266	80150012941	102563000094	PIN1202266	ABR 20	15/09/2020
5903	PIN-1-20-2268	80150012941	102563000096	PIN1202268	ABR 20	15/09/2020
5904	PIN-1-20-2270	80150012941	102563000098	PIN1202270	ABR 20	15/09/2020
5905	PIN-1-20-2271	80150012941	102563000099	PIN1202271	ABR 20	15/09/2020
5906	PIN-1-20-2272	80150012941	102563000100	PIN1202272	ABR 20	15/09/2020
5907	PIN-1-20-2273	80150012941	102563000101	PIN1202273	ABR 20	15/09/2020
5908	PIN-1-20-2274	80150012941	102563000102	PIN1202274	ABR 20	15/09/2020
5909	PIN-1-20-2275	80150012941	102563000103	PIN1202275	ABR 20	15/09/2020
5910	PIN-1-20-2276	80150012941	102563000104	PIN1202276	ABR 20	15/09/2020
5911	PIN-1-20-2280	80150012941	102563000105	PIN1202280	ABR 20	15/09/2020
5912	PIN-1-20-2282	80150012941	102563000106	PIN1202282	ABR 20	15/09/2020
5913	PIN-1-20-2285	80150012941	102563000108	PIN1202285	ABR 20	15/09/2020
5914	PIN-1-20-2286	80150012941	102563000109	PIN1202286	ABR 20	15/09/2020
5915	PIN-1-20-2287	80150012941	102563000110	PIN1202287	ABR 20	15/09/2020
5916	PIN-1-20-2291	80150012941	102563000111	PIN1202291	ABR 20	15/09/2020
5917	PIN-1-20-2293	80150012941	102563000113	PIN1202293	ABR 20	15/09/2020
5918	PIN-1-20-2296	80150012941	102563000114	PIN1202296	ABR 20	15/09/2020
5919	PIN-1-20-2298	80150012941	102563000115	PIN1202298	ABR 20	15/09/2020
5920	PIN-1-20-2300	80150012941	102563000116	PIN1202300	ABR 20	15/09/2020



STYFE
DIRECCIÓN GENERAL
DE EMPLEO



**SEGI
DESI**



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5921	PIN-1-20-2301	80150012941	102563000117	PIN1202301	ABR 20	15/09/2020
5922	PIN-1-20-2302	80150012941	102563000118	PIN1202302	ABR 20	15/09/2020
5923	PIN-1-20-2303	80150012941	102563000119	PIN1202303	ABR 20	15/09/2020
5924	PIN-1-20-2304	80150012941	102563000120	PIN1202304	ABR 20	15/09/2020
5925	PIN-1-20-2305	80150012941	102563000121	PIN1202305	ABR 20	15/09/2020
5926	PIN-1-20-2306	80150012941	102563000122	PIN1202306	ABR 20	15/09/2020
5927	PIN-1-20-2307	80150012941	102563000123	PIN1202307	ABR 20	15/09/2020
5928	PIN-1-20-2309	80150012941	102563000124	PIN1202309	ABR 20	15/09/2020
5929	PIN-1-20-2310	80150012941	102563000125	PIN1202310	ABR 20	15/09/2020
5930	PIN-1-20-2311	80150012941	102563000126	PIN1202311	ABR 20	15/09/2020
5931	PIN-1-20-2312	80150012941	102563000127	PIN1202312	ABR 20	15/09/2020
5932	PIN-1-20-2314	80150012941	102563000128	PIN1202314	ABR 20	15/09/2020
5933	PIN-1-20-2315	80150012941	102563000129	PIN1202315	ABR 20	15/09/2020
5934	PIN-1-20-2318	80150012941	102563000130	PIN1202318	ABR 20	15/09/2020
5935	PIN-1-20-2319	80150012941	102563000131	PIN1202319	ABR 20	15/09/2020
5936	PIN-1-20-2321	80150012941	102563000132	PIN1202321	ABR 20	15/09/2020
5937	PIN-1-20-2322	80150012941	102563000133	PIN1202322	ABR 20	15/09/2020
5938	PIN-1-20-2323	80150012941	102563000134	PIN1202323	ABR 20	15/09/2020
5939	PIN-1-20-2324	80150012941	102563000135	PIN1202324	ABR 20	15/09/2020
5940	PIN-1-20-2325	80150012941	102563000136	PIN1202325	ABR 20	15/09/2020
5941	PIN-1-20-2326	80150012941	102563000137	PIN1202326	ABR 20	15/09/2020
5942	PIN-1-20-2327	80150012941	102563000138	PIN1202327	ABR 20	15/09/2020
5943	PIN-1-20-2329	80150012941	102563000140	PIN1202329	ABR 20	15/09/2020
5944	PIN-1-20-2333	80150012941	102563000141	PIN1202333	ABR 20	15/09/2020
5945	PIN-1-20-2335	80150012941	102563000142	PIN1202335	ABR 20	15/09/2020
5946	PIN-1-20-2336	80150012941	102563000143	PIN1202336	ABR 20	15/09/2020
5947	PIN-1-20-2337	80150012941	102563000144	PIN1202337	ABR 20	15/09/2020
5948	PIN-1-20-2338	80150012941	102563000145	PIN1202338	ABR 20	15/09/2020
5949	PIN-1-20-2339	80150012941	102563000146	PIN1202339	ABR 20	15/09/2020
5950	PIN-1-20-2341	80150012941	102563000147	PIN1202341	ABR 20	15/09/2020
5951	PIN-1-20-2342	80150012941	102563000148	PIN1202342	ABR 20	15/09/2020
5952	PIN-1-20-2347	80150012941	102563000149	PIN1202347	ABR 20	15/09/2020
5953	PIN-1-20-2351	80150012941	102563000150	PIN1202351	ABR 20	15/09/2020
5954	PIN-1-20-2352	80150012941	102563000151	PIN1202352	ABR 20	15/09/2020
5955	PIN-1-20-2353	80150012941	102563000152	PIN1202353	ABR 20	15/09/2020
5956	PIN-1-20-2356	80150012941	102563000153	PIN1202356	ABR 20	15/09/2020
5957	PIN-1-20-2358	80150012941	102563000154	PIN1202358	ABR 20	15/09/2020
5958	PIN-1-20-2360	80150012941	102563000155	PIN1202360	ABR 20	15/09/2020
5959	PIN-1-20-2365	80150012941	102563000156	PIN1202365	ABR 20	15/09/2020
5960	PIN-1-20-2366	80150012941	102563000157	PIN1202366	ABR 20	15/09/2020



STYFE
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DE EMPLEO



**SEGI
DESI**



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5961	PIN-1-20-2368	80150012941	102563000158	PIN1202368	ABR 20	15/09/2020
5962	PIN-1-20-2369	80150012941	102563000159	PIN1202369	ABR 20	15/09/2020
5963	PIN-1-20-2370	80150012941	102563000160	PIN1202370	ABR 20	15/09/2020
5964	PIN-1-20-2371	80150012941	102563000161	PIN1202371	ABR 20	15/09/2020
5965	PIN-1-20-2374	80150012941	102563000162	PIN1202374	ABR 20	15/09/2020
5966	PIN-1-20-2375	80150012941	102563000163	PIN1202375	ABR 20	15/09/2020
5967	PIN-1-20-2377	80150012941	102563000164	PIN1202377	ABR 20	15/09/2020
5968	PIN-1-20-2378	80150012941	102563000165	PIN1202378	ABR 20	15/09/2020
5969	PIN-1-20-2387	80150012941	102563000166	PIN1202387	ABR 20	15/09/2020
5970	PIN-1-20-2389	80150012941	102563000167	PIN1202389	ABR 20	15/09/2020
5971	PIN-1-20-2390	80150012941	102563000168	PIN1202390	ABR 20	15/09/2020
5972	PIN-1-20-2392	80150012941	102563000169	PIN1202392	ABR 20	15/09/2020
5973	PIN-1-20-2394	80150012941	102563000170	PIN1202394	ABR 20	15/09/2020
5974	PIN-1-20-2395	80150012941	102563000171	PIN1202395	ABR 20	15/09/2020
5975	PIN-1-20-2396	80150012941	102563000172	PIN1202396	ABR 20	15/09/2020
5976	PIN-1-20-2398	80150012941	102563000173	PIN1202398	ABR 20	15/09/2020
5977	PIN-1-20-2399	80150012941	102563000174	PIN1202399	ABR 20	15/09/2020
5978	PIN-1-20-2400	80150012941	102563000175	PIN1202400	ABR 20	15/09/2020
5979	PIN-1-20-2402	80150012941	102563000176	PIN1202402	ABR 20	15/09/2020
5980	PIN-1-20-2403	80150012941	102563000177	PIN1202403	ABR 20	15/09/2020
5981	PIN-1-20-2407	80150012941	102563000178	PIN1202407	ABR 20	15/09/2020
5982	PIN-1-20-2408	80150012941	102563000179	PIN1202408	ABR 20	15/09/2020
5983	PIN-1-20-2409	80150012941	102563000180	PIN1202409	ABR 20	15/09/2020
5984	PIN-1-20-2410	80150012941	102563000181	PIN1202410	ABR 20	15/09/2020
5985	PIN-1-20-2412	80150012941	102563000182	PIN1202412	ABR 20	15/09/2020
5986	PIN-1-20-2413	80150012941	102563000183	PIN1202413	ABR 20	15/09/2020
5987	PIN-1-20-2414	80150012941	102563000184	PIN1202414	ABR 20	15/09/2020
5988	PIN-1-20-2415	80150012941	102563000185	PIN1202415	ABR 20	15/09/2020
5989	PIN-1-20-2416	80150012941	102563000186	PIN1202416	ABR 20	15/09/2020
5990	PIN-1-20-2419	80150012941	102563000187	PIN1202419	ABR 20	15/09/2020
5991	PIN-1-20-2422	80150012941	102563000188	PIN1202422	ABR 20	15/09/2020
5992	PIN-1-20-2426	80150012941	102563000189	PIN1202426	ABR 20	15/09/2020
5993	PIN-1-20-2432	80150012941	102563000190	PIN1202432	ABR 20	15/09/2020
5994	PIN-1-20-2434	80150012941	102563000191	PIN1202434	ABR 20	15/09/2020
5995	PIN-1-20-2435	80150012941	102563000192	PIN1202435	ABR 20	15/09/2020
5996	PIN-1-20-3000	80150012941	102386008917	PIN1203000	JUL 20	15/09/2020
5997	PIN-1-20-3001	80150012941	101971015988	PIN1203001	MAY 20	15/09/2020
5998	REF-1-19-0099	80150012941	501698000062	REF1190099	MAR 20	15/10/2020
5999	REF-1-19-0106	80150012941	501698000727	REF1190106	MAR 20	15/10/2020
6000	REF-1-19-0165	80150012941	210620000506	REF1190165	ABR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6001	REF-1-19-0165	80150012941	501698000854	REF1190165	MAR 20	15/10/2020
6002	REF-1-19-0166	80150012941	501698000463	REF1190166	MAR 20	15/10/2020
6003	REF-1-19-0169	80150012941	210620000507	REF1190169	ABR 20	15/10/2020
6004	REF-1-19-0169	80150012941	501698000468	REF1190169	MAR 20	15/10/2020
6005	REF-1-19-0194	80150012941	210620000508	REF1190194	ABR 20	15/10/2020
6006	REF-1-19-0194	80150012941	501698000109	REF1190194	MAR 20	15/10/2020
6007	REF-1-19-0204	80150012941	210620000509	REF1190204	ABR 20	15/10/2020
6008	REF-1-19-0204	80150012941	501698000704	REF1190204	MAR 20	15/10/2020
6009	REF-1-20-0005	80150012941	102386011099	REF1200005	JUL 20	15/09/2020
6010	REF-1-20-0009	80150012941	102386011126	REF1200009	JUL 20	15/09/2020
6011	REF-1-20-0010	80150012941	102386011102	REF1200010	JUL 20	15/09/2020
6012	REF-1-20-0012	80150012941	102047003266	REF1200012	JUN 20	15/09/2020
6013	REF-1-20-0012	80150012941	102386011091	REF1200012	JUL 20	15/09/2020
6014	REF-1-20-0014	80150012941	102386011064	REF1200014	JUL 20	15/09/2020
6015	REF-1-20-0015	80150012941	102386011094	REF1200015	JUL 20	15/09/2020
6016	REF-1-20-0016	80150012941	102386011143	REF1200016	JUL 20	15/09/2020
6017	REF-1-20-0021	80150012941	102386011087	REF1200021	JUL 20	15/09/2020
6018	REF-1-20-0022	80150012941	102386011149	REF1200022	JUL 20	15/09/2020
6019	REF-1-20-0023	80150012941	300700000001	REF1200023	ABR 20	15/10/2020
6020	REF-1-20-0023	80150012941	101971003606	REF1200023	MAY 20	15/09/2020
6021	REF-1-20-0023	80150012941	102047003659	REF1200023	JUN 20	15/09/2020
6022	REF-1-20-0023	80150012941	102386011065	REF1200023	JUL 20	15/09/2020
6023	REF-1-20-0032	80150012941	102386008922	REF1200032	JUL 20	15/09/2020
6024	REF-1-20-0050	80150012941	102386002735	REF1200050	JUL 20	15/09/2020
6025	REF-1-20-0071	80150012941	102386002756	REF1200071	JUL 20	15/09/2020
6026	REF-1-20-0073	80150012941	102386002758	REF1200073	JUL 20	15/09/2020
6027	REF-1-20-0080	80150012941	102386002765	REF1200080	JUL 20	15/09/2020
6028	REF-1-20-0105	80150012941	102386004672	REF1200105	JUL 20	15/09/2020
6029	REF-1-20-0109	80150012941	101971014227	REF1200109	MAY 20	15/09/2020
6030	REF-1-20-0109	80150012941	102047008167	REF1200109	JUN 20	15/09/2020
6031	REF-1-20-0109	80150012941	102386004676	REF1200109	JUL 20	15/09/2020
6032	REF-1-20-0113	80150012941	102386004680	REF1200113	JUL 20	15/09/2020
6033	REF-1-20-0115	80150012941	102386005204	REF1200115	JUL 20	15/09/2020
6034	REF-1-20-0122	80150012941	101971014761	REF1200122	MAY 20	15/09/2020
6035	REF-1-20-0122	80150012941	102047008966	REF1200122	JUN 20	15/09/2020
6036	SCM-1-19-0081	80150012941	501698000893	SCM1190081	MAR 20	15/10/2020
6037	SCM-1-19-0123	80150012941	210620000510	SCM1190123	ABR 20	15/10/2020
6038	SCM-1-19-0125	80150012941	210620000511	SCM1190125	ABR 20	15/10/2020
6039	SCM-1-19-0152	80150012941	501698000518	SCM1190152	MAR 20	15/10/2020
6040	SCM-1-19-0154	80150012941	501698000718	SCM1190154	MAR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6041	SCM-1-19-0161	80150012941	210620000512	SCM1190161	ABR 20	15/10/2020
6042	SCM-1-19-0209	80150012941	501698000407	SCM1190209	MAR 20	15/10/2020
6043	SCM-1-19-0228	80150012941	210620000513	SCM1190228	ABR 20	15/10/2020
6044	SCM-1-19-0254	80150012941	210620000514	SCM1190254	ABR 20	15/10/2020
6045	SCM-1-19-0287	80150012941	210620000515	SCM1190287	ABR 20	15/10/2020
6046	SCM-1-19-0287	80150012941	501698000096	SCM1190287	MAR 20	15/10/2020
6047	SCM-1-19-0299	80150012941	210620000516	SCM1190299	ABR 20	15/10/2020
6048	SCM-1-19-0299	80150012941	501698000574	SCM1190299	MAR 20	15/10/2020
6049	SCM-1-19-0326	80150012941	210620000517	SCM1190326	ABR 20	15/10/2020
6050	SCM-1-19-0326	80150012941	501698000086	SCM1190326	MAR 20	15/10/2020
6051	SCM-1-19-0336	80150012941	210620000518	SCM1190336	ABR 20	15/10/2020
6052	SCM-1-19-0336	80150012941	501698000450	SCM1190336	MAR 20	15/10/2020
6053	SCM-1-19-0349	80150012941	210620000519	SCM1190349	ABR 20	15/10/2020
6054	SCM-1-19-0349	80150012941	501698000780	SCM1190349	MAR 20	15/10/2020
6055	SCM-1-19-0359	80150012941	210620000520	SCM1190359	ABR 20	15/10/2020
6056	SCM-1-19-0362	80150012941	501698000426	SCM1190362	MAR 20	15/10/2020
6057	TLH-1-19-0546	80150012941	501698000960	TLH1190546	MAR 20	15/10/2020
6058	TLH-1-19-0561	80150012941	501698000755	TLH1190561	MAR 20	15/10/2020
6059	TLH-1-19-0603	80150012941	300700000061	TLH1190603	ABR 20	15/10/2020
6060	TLH-1-19-0603	80150012941	501698000874	TLH1190603	MAR 20	15/10/2020
6061	TLH-1-19-0624	80150012941	300700000078	TLH1190624	ABR 20	15/10/2020
6062	TLH-1-19-0624	80150012941	501698000545	TLH1190624	MAR 20	15/10/2020
6063	TLH-1-19-0631	80150012941	501698000189	TLH1190631	MAR 20	15/10/2020
6064	TLH-1-20-0010	80150012941	102386010754	TLH1200010	JUL 20	15/09/2020
6065	TLH-1-20-0011	80150012941	102386010425	TLH1200011	JUL 20	15/09/2020
6066	TLH-1-20-0016	80150012941	102386010718	TLH1200016	JUL 20	15/09/2020
6067	TLH-1-20-0038	80150012941	300700000004	TLH1200038	ABR 20	15/10/2020
6068	TLH-1-20-0038	80150012941	501698000009	TLH1200038	MAR 20	15/10/2020
6069	TLH-1-20-0039	80150012941	300700000008	TLH1200039	ABR 20	15/10/2020
6070	TLH-1-20-0039	80150012941	501698000012	TLH1200039	MAR 20	15/10/2020
6071	TLH-1-20-0039	80150012941	101971003926	TLH1200039	MAY 20	15/09/2020
6072	TLH-1-20-0039	80150012941	102047003551	TLH1200039	JUN 20	15/09/2020
6073	TLH-1-20-0039	80150012941	102386010501	TLH1200039	JUL 20	15/09/2020
6074	TLH-1-20-0041	80150012941	101971018832	TLH1200041	MAY 20	15/09/2020
6075	TLH-1-20-0041	80150012941	102047003847	TLH1200041	JUN 20	15/09/2020
6076	TLH-1-20-0041	80150012941	102386002770	TLH1200041	JUL 20	15/09/2020
6077	TLH-1-20-0043	80150012941	101971018834	TLH1200043	MAY 20	15/09/2020
6078	TLH-1-20-0043	80150012941	102047003849	TLH1200043	JUN 20	15/09/2020
6079	TLH-1-20-0043	80150012941	102386002772	TLH1200043	JUL 20	15/09/2020
6080	TLH-1-20-0046	80150012941	201598000141	TLH1200046	ABR 20	15/10/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6081	TLH-1-20-0046	80150012941	101971018837	TLH1200046	MAY 20	15/09/2020
6082	TLH-1-20-0046	80150012941	102047004091	TLH1200046	JUN 20	15/09/2020
6083	TLH-1-20-0046	80150012941	102386002775	TLH1200046	JUL 20	15/09/2020
6084	TLH-1-20-0050	80150012941	102386002779	TLH1200050	JUL 20	15/09/2020
6085	TLH-1-20-0051	80150012941	101971018842	TLH1200051	MAY 20	15/09/2020
6086	TLH-1-20-0051	80150012941	102047004286	TLH1200051	JUN 20	15/09/2020
6087	TLH-1-20-0051	80150012941	102386002780	TLH1200051	JUL 20	15/09/2020
6088	TLH-1-20-0053	80150012941	102386002782	TLH1200053	JUL 20	15/09/2020
6089	TLH-1-20-0056	80150012941	101971018847	TLH1200056	MAY 20	15/09/2020
6090	TLH-1-20-0056	80150012941	102047004432	TLH1200056	JUN 20	15/09/2020
6091	TLH-1-20-0056	80150012941	102386002785	TLH1200056	JUL 20	15/09/2020
6092	TLH-1-20-0061	80150012941	101971018852	TLH1200061	MAY 20	15/09/2020
6093	TLH-1-20-0061	80150012941	102047004567	TLH1200061	JUN 20	15/09/2020
6094	TLH-1-20-0061	80150012941	102386002790	TLH1200061	JUL 20	15/09/2020
6095	TLH-1-20-0062	80150012941	101971018853	TLH1200062	MAY 20	15/09/2020
6096	TLH-1-20-0062	80150012941	102047004739	TLH1200062	JUN 20	15/09/2020
6097	TLH-1-20-0062	80150012941	102386002791	TLH1200062	JUL 20	15/09/2020
6098	TLH-1-20-0072	80150012941	101971018861	TLH1200072	MAY 20	15/09/2020
6099	TLH-1-20-0072	80150012941	102047005051	TLH1200072	JUN 20	15/09/2020
6100	TLH-1-20-0072	80150012941	102386002799	TLH1200072	JUL 20	15/09/2020
6101	TLH-1-20-0075	80150012941	102386002801	TLH1200075	JUL 20	15/09/2020
6102	TLH-1-20-0076	80150012941	101971018864	TLH1200076	MAY 20	15/09/2020
6103	TLH-1-20-0076	80150012941	102047005184	TLH1200076	JUN 20	15/09/2020
6104	TLH-1-20-0076	80150012941	102386002802	TLH1200076	JUL 20	15/09/2020
6105	TLH-1-20-0078	80150012941	201597000057	TLH1200078	MAR 20	15/10/2020
6106	TLH-1-20-0078	80150012941	201598000142	TLH1200078	ABR 20	15/10/2020
6107	TLH-1-20-0078	80150012941	210620000080	TLH1200078	FEB 20	15/10/2020
6108	TLH-1-20-0078	80150012941	101971018866	TLH1200078	MAY 20	15/09/2020
6109	TLH-1-20-0078	80150012941	102047005429	TLH1200078	JUN 20	15/09/2020
6110	TLH-1-20-0078	80150012941	102386002804	TLH1200078	JUL 20	15/09/2020
6111	TLH-1-20-0079	80150012941	102386002805	TLH1200079	JUL 20	15/09/2020
6112	TLH-1-20-0082	80150012941	201597000058	TLH1200082	MAR 20	15/10/2020
6113	TLH-1-20-0082	80150012941	201598000143	TLH1200082	ABR 20	15/10/2020
6114	TLH-1-20-0082	80150012941	210620000081	TLH1200082	FEB 20	15/10/2020
6115	TLH-1-20-0082	80150012941	101971018870	TLH1200082	MAY 20	15/09/2020
6116	TLH-1-20-0082	80150012941	102047005433	TLH1200082	JUN 20	15/09/2020
6117	TLH-1-20-0082	80150012941	102386002808	TLH1200082	JUL 20	15/09/2020
6118	TLH-1-20-0088	80150012941	102047006562	TLH1200088	JUN 20	15/09/2020
6119	TLH-1-20-0092	80150012941	101971013498	TLH1200092	MAY 20	15/09/2020
6120	TLH-1-20-0092	80150012941	102047006912	TLH1200092	JUN 20	15/09/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6121	TLH-1-20-0092	80150012941	102386003951	TLH1200092	JUL 20	15/09/2020
6122	TLH-1-20-0119	80150012941	101971014766	TLH1200119	MAY 20	15/09/2020
6123	TLH-1-20-0119	80150012941	102047008660	TLH1200119	JUN 20	15/09/2020
6124	TLH-1-20-0119	80150012941	102386005214	TLH1200119	JUL 20	15/09/2020
6125	TLP-1-19-0661	80150012941	501698000918	TLP1190661	MAR 20	15/10/2020
6126	TLP-1-19-0682	80150012941	501698000390	TLP1190682	MAR 20	15/10/2020
6127	TLP-1-19-0751	80150012941	300700000058	TLP1190751	ABR 20	15/10/2020
6128	TLP-1-19-0751	80150012941	501698000851	TLP1190751	MAR 20	15/10/2020
6129	TLP-1-19-0758	80150012941	300700000077	TLP1190758	ABR 20	15/10/2020
6130	TLP-1-19-0758	80150012941	501698000291	TLP1190758	MAR 20	15/10/2020
6131	TLP-1-19-0763	80150012941	501698000710	TLP1190763	MAR 20	15/10/2020
6132	TLP-1-19-0772	80150012941	300700000094	TLP1190772	ABR 20	15/10/2020
6133	TLP-1-19-0777	80150012941	300700000096	TLP1190777	ABR 20	15/10/2020
6134	TLP-1-19-0777	80150012941	501698000775	TLP1190777	MAR 20	15/10/2020
6135	TLP-1-20-0017	80150012941	201598000144	TLP1200017	ABR 20	15/10/2020
6136	TLP-1-20-0029	80150012941	101971018894	TLP1200029	MAY 20	15/09/2020
6137	TLP-1-20-0029	80150012941	102047004103	TLP1200029	JUN 20	15/09/2020
6138	TLP-1-20-0029	80150012941	102386002832	TLP1200029	JUL 20	15/09/2020
6139	TLP-1-20-0036	80150012941	101971018901	TLP1200036	MAY 20	15/09/2020
6140	TLP-1-20-0036	80150012941	102047004433	TLP1200036	JUN 20	15/09/2020
6141	TLP-1-20-0036	80150012941	102386002839	TLP1200036	JUL 20	15/09/2020
6142	TLP-1-20-0068	80150012941	102386002869	TLP1200068	JUL 20	15/09/2020
6143	TLP-1-20-0079	80150012941	201597000059	TLP1200079	MAR 20	15/10/2020
6144	TLP-1-20-0079	80150012941	201598000145	TLP1200079	ABR 20	15/10/2020
6145	TLP-1-20-0079	80150012941	210620000082	TLP1200079	FEB 20	15/10/2020
6146	TLP-1-20-0079	80150012941	101971018941	TLP1200079	MAY 20	15/09/2020
6147	TLP-1-20-0079	80150012941	102047006722	TLP1200079	JUN 20	15/09/2020
6148	TLP-1-20-0079	80150012941	102386002879	TLP1200079	JUL 20	15/09/2020
6149	TLP-1-20-0082	80150012941	210620000083	TLP1200082	MAR 20	15/10/2020
6150	TLP-1-20-0082	80150012941	101971013509	TLP1200082	MAY 20	15/09/2020
6151	TLP-1-20-0082	80150012941	102047006916	TLP1200082	JUN 20	15/09/2020
6152	TLP-1-20-0082	80150012941	102386003962	TLP1200082	JUL 20	15/09/2020
6153	TLP-1-20-0086	80150012941	102386003966	TLP1200086	JUL 20	15/09/2020
6154	TLP-1-20-0098	80150012941	101971013524	TLP1200098	MAY 20	15/09/2020
6155	TLP-1-20-0098	80150012941	102047007745	TLP1200098	JUN 20	15/09/2020
6156	TLP-1-20-0098	80150012941	102386003977	TLP1200098	JUL 20	15/09/2020
6157	TLP-1-20-0117	80150012941	102386005227	TLP1200117	JUL 20	15/09/2020
6158	TLP-1-20-0126	80150012941	201598000046	TLP1200126	ABR 20	15/10/2020
6159	TLP-1-20-0126	80150012941	210620000084	TLP1200126	MAR 20	15/10/2020
6160	VCA-1-19-0576	80150012941	501698000380	VCA1190576	MAR 20	15/10/2020



PADRÓN DE INFORMACION CORRESPONDIENTE A ORDENES DE PAGO REFERENCIADA

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6161	VCA-1-19-0640	80150012941	300700000079	VCA1190640	ABR 20	15/10/2020
6162	VCA-1-19-0640	80150012941	501698000351	VCA1190640	MAR 20	15/10/2020
6163	VCA-1-19-0648	80150012941	300700000072	VCA1190648	ABR 20	15/10/2020
6164	VCA-1-19-0648	80150012941	501698000121	VCA1190648	MAR 20	15/10/2020
6165	VCA-1-19-0652	80150012941	300700000074	VCA1190652	ABR 20	15/10/2020
6166	VCA-1-19-0652	80150012941	501698000632	VCA1190652	MAR 20	15/10/2020
6167	VCA-1-19-0673	80150012941	300700000093	VCA1190673	ABR 20	15/10/2020
6168	VCA-1-19-0673	80150012941	501698000438	VCA1190673	MAR 20	15/10/2020
6169	VCA-1-20-0057	80150012941	102386002905	VCA1200057	JUL 20	15/09/2020
6170	VCA-1-20-0076	80150012941	102386002920	VCA1200076	JUL 20	15/09/2020
6171	VCA-1-20-0092	80150012941	102386002935	VCA1200092	JUL 20	15/09/2020
6172	VCA-1-20-0109	80150012941	201598000022	VCA1200109	ABR 20	15/10/2020
6173	VCA-1-20-0109	80150012941	101971013531	VCA1200109	MAY 20	15/09/2020
6174	VCA-1-20-0109	80150012941	102047007128	VCA1200109	JUN 20	15/09/2020
6175	VCA-1-20-0109	80150012941	102386003984	VCA1200109	JUL 20	15/09/2020
6176	VCA-1-20-0127	80150012941	102047007751	VCA1200127	JUN 20	15/09/2020
6177	VCA-1-20-0127	80150012941	102386004000	VCA1200127	JUL 20	15/09/2020
6178	VCA-1-20-0129	80150012941	101971014256	VCA1200129	MAY 20	15/09/2020
6179	VCA-1-20-0129	80150012941	102047007931	VCA1200129	JUN 20	15/09/2020
6180	VCA-1-20-0129	80150012941	102386004705	VCA1200129	JUL 20	15/09/2020
6181	VCA-1-20-0141	80150012941	101971014789	VCA1200141	MAY 20	15/09/2020
6182	VCA-1-20-0141	80150012941	102047008663	VCA1200141	JUN 20	15/09/2020
6183	VCA-1-20-0144	80150012941	102386005240	VCA1200144	JUL 20	15/09/2020
6184	VDD-1-20-0007	80150012941	102047014919	VDD1200007	JUN 20	15/09/2020
6185	VDD-1-20-0009	80150012941	102047014929	VDD1200009	JUN 20	15/09/2020
6186	VDD-1-20-0029	80150012941	102047015163	VDD1200029	JUN 20	15/09/2020
6187	VDD-1-20-0034	80150012941	102047015167	VDD1200034	JUN 20	15/09/2020
6188	XOC-1-20-0007	80150012941	102047003006	XOC1200007	JUN 20	15/09/2020
6189	XOC-1-20-0072	80150012941	101971013550	XOC1200072	MAY 20	15/09/2020
6190	XOC-1-20-0072	80150012941	102047007133	XOC1200072	JUN 20	15/09/2020
6191	XOC-1-20-0072	80150012941	102386004003	XOC1200072	JUL 20	15/09/2020
6192	XOC-1-20-0073	80150012941	201598000023	XOC1200073	ABR 20	15/10/2020
6193	XOC-1-20-0073	80150012941	210620000085	XOC1200073	MAR 20	15/10/2020
6194	XOC-1-20-0073	80150012941	101971013551	XOC1200073	MAY 20	15/09/2020
6195	XOC-1-20-0073	80150012941	102047007134	XOC1200073	JUN 20	15/09/2020
6196	XOC-1-20-0073	80150012941	102386004004	XOC1200073	JUL 20	15/09/2020
6197	XOC-1-20-0085	80150012941	102386004716	XOC1200085	JUL 20	15/09/2020
6198	XOC-1-20-0103	80150012941	201598000047	XOC1200103	ABR 20	15/10/2020
6199	XOC-1-20-0103	80150012941	210620000086	XOC1200103	MAR 20	15/10/2020
6200	XOC-1-20-0103	80150012941	101971014800	XOC1200103	MAY 20	15/09/2020



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DE EMPLEO



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PADRÓN DE INFORMACION CORRESPONDIENTE A ORDENES DE PAGO REFERENCIADA

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6201	XOC-1-20-0103	80150012941	102047008795	XOC1200103	JUN 20	15/09/2020
6202	XOC-1-20-0103	80150012941	102386005248	XOC1200103	JUL 20	15/09/2020
6203	XOC-1-20-0107	80150012941	101971014804	XOC1200107	MAY 20	15/09/2020
6204	XOC-1-20-0107	80150012941	102047008984	XOC1200107	JUN 20	15/09/2020
6205	XOC-1-20-0107	80150012941	102386005252	XOC1200107	JUL 20	15/09/2020
6206	XOC-1-20-0108	80150012941	101971014805	XOC1200108	MAY 20	15/09/2020
6207	XOC-1-20-0108	80150012941	102047008985	XOC1200108	JUN 20	15/09/2020
6208	XOC-1-20-0108	80150012941	102386005253	XOC1200108	JUL 20	15/09/2020