



**PADRÓN DE INFORMACION CORRESPONDIENTE A ORDENES DE PAGO REFERENCIADA
"PROGRAMA SOCIAL SEGURO DE DESEMPLEO"**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1	100353-748005	80150012941	102047014693	100353748005	JUN 20	15/08/2020
2	100472-150701	80150012941	201309000001	100472150701	MAR 20	15/08/2020
3	100472-150701	80150012941	101598003509	100472150701	ABR 20	15/08/2020
4	100472-150701	80150012941	101971016041	100472150701	MAY 20	15/08/2020
5	100472-150701	80150012941	102047010115	100472150701	JUN 20	15/08/2020
6	100699-617506	80150012941	200705000428	100699617506	ABR 20	15/08/2020
7	100699-617506	80150012941	101971005587	100699617506	MAY 20	15/08/2020
8	100699-617506	80150012941	102047013182	100699617506	JUN 20	15/08/2020
9	100701-240703	80150012941	102047013909	100701240703	JUN 20	15/08/2020
10	101589-821380	80150012941	101971010201	101589821380	MAY 20	15/08/2020
11	102399-682907	80150012941	201309000002	102399682907	ABR 20	15/08/2020
12	102399-682907	80150012941	101971010202	102399682907	MAY 20	15/08/2020
13	102399-682907	80150012941	102047012936	102399682907	JUN 20	15/08/2020
14	102968-589857	80150012941	25062020000001	102968589857	ABR 20	15/08/2020
15	102968-589857	80150012941	102047014720	102968589857	JUN 20	15/08/2020
16	103353-912531	80150012941	201309000003	103353912531	ABR 20	15/08/2020
17	103385-279937	80150012941	201309000004	103385279937	ABR 20	15/08/2020
18	103385-279937	80150012941	101971010204	103385279937	MAY 20	15/08/2020
19	104401-944137	80150012941	101971005576	104401944137	MAY 20	15/08/2020
20	104555-900979	80150012941	102047014732	104555900979	JUN 20	15/08/2020
21	104673-455495	80150012941	101971008299	104673455495	MAY 20	15/08/2020
22	104998-159979	80150012941	25062020000002	104998159979	ABR 20	15/08/2020
23	104998-159979	80150012941	102047014733	104998159979	JUN 20	15/08/2020
24	105532-257082	80150012941	201309000006	105532257082	ABR 20	15/08/2020
25	105532-257082	80150012941	101971010206	105532257082	MAY 20	15/08/2020
26	105532-682512	80150012941	101971008902	105532682512	MAY 20	15/08/2020
27	105861-718975	80150012941	25062020000003	105861718975	ABR 20	15/08/2020
28	105861-718975	80150012941	101971005842	105861718975	MAY 20	15/08/2020
29	107230-494380	80150012941	200705000507	107230494380	MAY 20	15/08/2020
30	107230-494380	80150012941	101971005581	107230494380	MAY 20	15/08/2020
31	110662-846018	80150012941	25062020000004	110662846018	ABR 20	15/08/2020
32	110662-846018	80150012941	102047014739	110662846018	JUN 20	15/08/2020
33	110664-667922	80150012941	200705000429	110664667922	ABR 20	15/08/2020
34	110664-667922	80150012941	101971005564	110664667922	MAY 20	15/08/2020
35	111298-117747	80150012941	201214000001	111298117747	ABR 20	15/08/2020
36	111298-117747	80150012941	101971008300	111298117747	MAY 20	15/08/2020
37	111449-878067	80150012941	201214000002	111449878067	ABR 20	15/08/2020
38	111449-878067	80150012941	101971008301	111449878067	MAY 20	15/08/2020
39	111449-878067	80150012941	102047013938	111449878067	JUN 20	15/08/2020
40	111838-343050	80150012941	25062020000005	111838343050	ABR 20	15/08/2020
41	111838-343050	80150012941	102047014701	111838343050	JUN 20	15/08/2020
42	111844-760195	80150012941	201309000007	111844760195	ABR 20	15/08/2020
43	111844-760195	80150012941	101971010207	111844760195	MAY 20	15/08/2020
44	111873-612852	80150012941	200705000430	111873612852	ABR 20	15/08/2020
45	111873-612852	80150012941	101971005543	111873612852	MAY 20	15/08/2020
46	111873-612852	80150012941	102047014371	111873612852	JUN 20	15/08/2020
47	111875-653281	80150012941	102047014678	111875653281	JUN 20	15/08/2020
48	112001-574586	80150012941	201214000003	112001574586	ABR 20	15/08/2020
49	112001-574586	80150012941	101971008302	112001574586	MAY 20	15/08/2020
50	112710-387125	80150012941	102047014734	112710387125	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
51	112755-616081	80150012941	102047014780	112755616081	JUN 20	15/08/2020
52	113054-971630	80150012941	200705000432	113054971630	ABR 20	15/08/2020
53	113054-971630	80150012941	101971005631	113054971630	MAY 20	15/08/2020
54	113359-928901	80150012941	201309000254	113359928901	ABR 20	15/08/2020
55	113359-928901	80150012941	101971010551	113359928901	MAY 20	15/08/2020
56	113564-377100	80150012941	200705000431	113564377100	ABR 20	15/08/2020
57	113564-377100	80150012941	101598002948	113564377100	ABR 20	15/08/2020
58	113564-377100	80150012941	101971015480	113564377100	MAY 20	15/08/2020
59	113564-377100	80150012941	102047010134	113564377100	JUN 20	15/08/2020
60	113822-184869	80150012941	201214000695	113822184869	ABR 20	15/08/2020
61	113822-184869	80150012941	101971009316	113822184869	MAY 20	15/08/2020
62	114011-942341	80150012941	101971008303	114011942341	MAY 20	15/08/2020
63	114195-765383	80150012941	201214000006	114195765383	ABR 20	15/08/2020
64	114195-765383	80150012941	101971008304	114195765383	MAY 20	15/08/2020
65	114350-771458	80150012941	201214000008	114350771458	ABR 20	15/08/2020
66	114350-771458	80150012941	101971008306	114350771458	MAY 20	15/08/2020
67	114975-312395	80150012941	200705000461	114975312395	ABR 20	15/08/2020
68	114975-312395	80150012941	101971005544	114975312395	MAY 20	15/08/2020
69	114975-312395	80150012941	102047014033	114975312395	JUN 20	15/08/2020
70	115553-881426	80150012941	201308000271	115553881426	ABR 20	15/08/2020
71	115553-881426	80150012941	101971009677	115553881426	MAY 20	15/08/2020
72	115553-881426	80150012941	102047014127	115553881426	JUN 20	15/08/2020
73	115618-285253	80150012941	201214000009	115618285253	ABR 20	15/08/2020
74	115618-285253	80150012941	101971008307	115618285253	MAY 20	15/08/2020
75	116150-349900	80150012941	102047010114	116150349900	JUN 20	15/08/2020
76	116393-696071	80150012941	25062020000007	116393696071	ABR 20	15/08/2020
77	116393-696071	80150012941	101971005708	116393696071	MAY 20	15/08/2020
78	117683-348110	80150012941	201214000696	117683348110	ABR 20	15/08/2020
79	117683-348110	80150012941	101971009317	117683348110	MAY 20	15/08/2020
80	117818-223307	80150012941	102047013054	117818223307	JUN 20	15/08/2020
81	118022-196836	80150012941	102047014642	118022196836	JUN 20	15/08/2020
82	119641-489060	80150012941	102047014713	119641489060	JUN 20	15/08/2020
83	119759-441396	80150012941	102047014831	119759441396	JUN 20	15/08/2020
84	119810-213886	80150012941	201309000245	119810213886	ABR 20	15/08/2020
85	119810-213886	80150012941	101971010518	119810213886	MAY 20	15/08/2020
86	120283-299112	80150012941	101971008311	120283299112	MAY 20	15/08/2020
87	120753-578034	80150012941	102047014702	120753578034	JUN 20	15/08/2020
88	121161-293003	80150012941	101971008903	121161293003	MAY 20	15/08/2020
89	121212-820541	80150012941	201214000013	121212820541	ABR 20	15/08/2020
90	121212-820541	80150012941	101971008312	121212820541	MAY 20	15/08/2020
91	121352-566549	80150012941	102047013863	121352566549	JUN 20	15/08/2020
92	121368-872878	80150012941	201214000014	121368872878	ABR 20	15/08/2020
93	121368-872878	80150012941	101971008314	121368872878	MAY 20	15/08/2020
94	121368-872878	80150012941	102047014157	121368872878	JUN 20	15/08/2020
95	121370-386927	80150012941	201214000015	121370386927	FEB 20	15/08/2020
96	121370-386927	80150012941	101597003871	121370386927	MAR 20	15/08/2020
97	121370-386927	80150012941	101598007389	121370386927	ABR 20	15/08/2020
98	121370-386927	80150012941	101971019920	121370386927	MAY 20	15/08/2020
99	121370-386927	80150012941	102047006575	121370386927	JUN 20	15/08/2020
100	121636-743300	80150012941	201308000024	121636743300	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
101	121636-743300	80150012941	101971009968	121636743300	MAY 20	15/08/2020
102	122681-822646	80150012941	102047014735	122681822646	JUN 20	15/08/2020
103	122784-398209	80150012941	102047014703	122784398209	JUN 20	15/08/2020
104	123153-903030	80150012941	102047014762	123153903030	JUN 20	15/08/2020
105	123353-675094	80150012941	102047010323	123353675094	JUN 20	15/08/2020
106	124786-836960	80150012941	201309000310	124786836960	ABR 20	15/08/2020
107	124786-836960	80150012941	101971010573	124786836960	MAY 20	15/08/2020
108	125024-661978	80150012941	201309000008	125024661978	ABR 20	15/08/2020
109	125024-661978	80150012941	101971010209	125024661978	MAY 20	15/08/2020
110	125024-661978	80150012941	102047010356	125024661978	JUN 20	15/08/2020
111	125202-875668	80150012941	25062020000009	125202875668	ABR 20	15/08/2020
112	125202-875668	80150012941	102047014714	125202875668	JUN 20	15/08/2020
113	125552-967882	80150012941	201309000194	125552967882	ABR 20	15/08/2020
114	125552-967882	80150012941	101971010438	125552967882	MAY 20	15/08/2020
115	125552-967882	80150012941	102047013170	125552967882	JUN 20	15/08/2020
116	126057-749304	80150012941	201309000009	126057749304	ABR 20	15/08/2020
117	126057-749304	80150012941	101971010210	126057749304	MAY 20	15/08/2020
118	126057-749304	80150012941	102047014159	126057749304	JUN 20	15/08/2020
119	126581-146483	80150012941	200705000434	126581146483	ABR 20	15/08/2020
120	126581-146483	80150012941	101971005603	126581146483	MAY 20	15/08/2020
121	127452-937204	80150012941	201214000406	127452937204	ABR 20	15/08/2020
122	127452-937204	80150012941	101971008906	127452937204	MAY 20	15/08/2020
123	127921-282726	80150012941	102047014685	127921282726	JUN 20	15/08/2020
124	127936-302232	80150012941	101971005703	127936302232	MAY 20	15/08/2020
125	127936-302232	80150012941	102047013578	127936302232	JUN 20	15/08/2020
126	127950-821992	80150012941	102047013912	127950821992	JUN 20	15/08/2020
127	128091-232741	80150012941	25062020000010	128091232741	ABR 20	15/08/2020
128	128091-232741	80150012941	102047014759	128091232741	JUN 20	15/08/2020
129	128450-940784	80150012941	201214000407	128450940784	ABR 20	15/08/2020
130	128450-940784	80150012941	201308000114	128450940784	ABR 20	15/08/2020
131	128450-940784	80150012941	101971008907	128450940784	MAY 20	15/08/2020
132	129129-577320	80150012941	102047014761	129129577320	JUN 20	15/08/2020
133	129477-545259	80150012941	201309000225	129477545259	ABR 20	15/08/2020
134	129477-545259	80150012941	101971010455	129477545259	MAY 20	15/08/2020
135	129477-545259	80150012941	102047013942	129477545259	JUN 20	15/08/2020
136	130272-196780	80150012941	25062020000012	130272196780	MAR 20	15/08/2020
137	130272-196780	80150012941	102047014704	130272196780	JUN 20	15/08/2020
138	130326-572040	80150012941	102047014533	130326572040	JUN 20	15/08/2020
139	130447-800516	80150012941	102047014705	130447800516	JUN 20	15/08/2020
140	130558-509724	80150012941	25062020000013	130558509724	ABR 20	15/08/2020
141	130558-509724	80150012941	102047014680	130558509724	JUN 20	15/08/2020
142	131023-586943	80150012941	102047014386	131023586943	JUN 20	15/08/2020
143	131598-745653	80150012941	102047012951	131598745653	JUN 20	15/08/2020
144	131599-652997	80150012941	102047008497	131599652997	JUN 20	15/08/2020
145	132994-850274	80150012941	101971005622	132994850274	MAY 20	15/08/2020
146	132994-850274	80150012941	102047014096	132994850274	JUN 20	15/08/2020
147	133602-157258	80150012941	102047014681	133602157258	JUN 20	15/08/2020
148	134049-468785	80150012941	201214000409	134049468785	ABR 20	15/08/2020
149	134049-468785	80150012941	101971008909	134049468785	MAY 20	15/08/2020
150	134229-835058	80150012941	25062020000014	134229835058	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
151	134229-835058	80150012941	102047014682	134229835058	JUN 20	15/08/2020
152	134372-149684	80150012941	201309000214	134372149684	ABR 20	15/08/2020
153	134372-149684	80150012941	101971010530	134372149684	MAY 20	15/08/2020
154	135306-406813	80150012941	25062020000015	135306406813	ABR 20	15/08/2020
155	135306-406813	80150012941	102047014753	135306406813	JUN 20	15/08/2020
156	135390-770990	80150012941	101971005590	135390770990	MAY 20	15/08/2020
157	135390-770990	80150012941	102047013958	135390770990	JUN 20	15/08/2020
158	135742-374337	80150012941	25062020000016	135742374337	ABR 20	15/08/2020
159	135742-374337	80150012941	102047014882	135742374337	JUN 20	15/08/2020
160	136063-968452	80150012941	201214000675	136063968452	ABR 20	15/08/2020
161	136063-968452	80150012941	101971009284	136063968452	MAY 20	15/08/2020
162	136063-968452	80150012941	102047014161	136063968452	JUN 20	15/08/2020
163	136400-811585	80150012941	101971008910	136400811585	MAY 20	15/08/2020
164	136416-744363	80150012941	102047014683	136416744363	JUN 20	15/08/2020
165	136616-352039	80150012941	201214000016	136616352039	ABR 20	15/08/2020
166	136616-352039	80150012941	101971008319	136616352039	MAY 20	15/08/2020
167	136863-440734	80150012941	101971009461	136863440734	MAY 20	15/08/2020
168	136863-440734	80150012941	102047013203	136863440734	JUN 20	15/08/2020
169	137242-273316	80150012941	102047013843	137242273316	JUN 20	15/08/2020
170	137411-881786	80150012941	101971008321	137411881786	MAY 20	15/08/2020
171	137759-917503	80150012941	102047014679	137759917503	JUN 20	15/08/2020
172	138058-754726	80150012941	102047013993	138058754726	JUN 20	15/08/2020
173	138717-144210	80150012941	200705000506	138717144210	MAY 20	15/08/2020
174	138717-144210	80150012941	101971005588	138717144210	MAY 20	15/08/2020
175	138717-144210	80150012941	102047014583	138717144210	JUN 20	15/08/2020
176	138832-545668	80150012941	101971008912	138832545668	MAY 20	15/08/2020
177	139083-946618	80150012941	102047014748	139083946618	JUN 20	15/08/2020
178	139544-895851	80150012941	201214000018	139544895851	ABR 20	15/08/2020
179	139544-895851	80150012941	101971008323	139544895851	MAY 20	15/08/2020
180	139544-895851	80150012941	102047013544	139544895851	JUN 20	15/08/2020
181	140164-816165	80150012941	102047014812	140164816165	JUN 20	15/08/2020
182	140309-986279	80150012941	201309000011	140309986279	ABR 20	15/08/2020
183	140309-986279	80150012941	101971010212	140309986279	MAY 20	15/08/2020
184	140309-986279	80150012941	102047013805	140309986279	JUN 20	15/08/2020
185	140331-826361	80150012941	201214000019	140331826361	ABR 20	15/08/2020
186	140331-826361	80150012941	101971008324	140331826361	MAY 20	15/08/2020
187	140715-161957	80150012941	201220000083	140715161957	ABR 20	15/08/2020
188	140715-161957	80150012941	101971009634	140715161957	MAY 20	15/08/2020
189	141089-527262	80150012941	101971015989	141089527262	MAY 20	15/08/2020
190	141089-527262	80150012941	102047010207	141089527262	JUN 20	15/08/2020
191	142644-284698	80150012941	102047014817	142644284698	JUN 20	15/08/2020
192	142705-806049	80150012941	102047013205	142705806049	JUN 20	15/08/2020
193	143306-327244	80150012941	200705000508	143306327244	MAY 20	15/08/2020
194	143306-327244	80150012941	101971005630	143306327244	MAY 20	15/08/2020
195	143306-327244	80150012941	102047013985	143306327244	JUN 20	15/08/2020
196	144009-445766	80150012941	101971008913	144009445766	MAY 20	15/08/2020
197	144207-150386	80150012941	102047014712	144207150386	JUN 20	15/08/2020
198	144475-523820	80150012941	102047014684	144475523820	JUN 20	15/08/2020
199	144476-470766	80150012941	201308000398	144476470766	ABR 20	15/08/2020
200	144476-470766	80150012941	101971010113	144476470766	MAY 20	15/08/2020



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201	144859-852598	80150012941	200705000479	144859852598	MAY 20	15/08/2020
202	144859-852598	80150012941	101971005635	144859852598	MAY 20	15/08/2020
203	144859-852598	80150012941	102047013081	144859852598	JUN 20	15/08/2020
204	144882-529715	80150012941	102047013999	144882529715	JUN 20	15/08/2020
205	144970-409259	80150012941	201214000410	144970409259	ABR 20	15/08/2020
206	144970-409259	80150012941	101971008914	144970409259	MAY 20	15/08/2020
207	145393-957210	80150012941	201308000366	145393957210	ABR 20	15/08/2020
208	145393-957210	80150012941	101971009689	145393957210	MAY 20	15/08/2020
209	145529-407918	80150012941	102047012947	145529407918	JUN 20	15/08/2020
210	146068-758701	80150012941	201309000013	146068758701	ABR 20	15/08/2020
211	146068-758701	80150012941	101971010215	146068758701	MAY 20	15/08/2020
212	146803-402382	80150012941	201309000014	146803402382	MAR 20	15/08/2020
213	146803-402382	80150012941	101598003511	146803402382	ABR 20	15/08/2020
214	146803-402382	80150012941	101971016043	146803402382	MAY 20	15/08/2020
215	146803-402382	80150012941	102047010240	146803402382	JUN 20	15/08/2020
216	147034-118298	80150012941	101971008915	147034118298	MAY 20	15/08/2020
217	147070-260887	80150012941	101971010216	147070260887	MAY 20	15/08/2020
218	147569-616534	80150012941	25062020000018	147569616534	ABR 20	15/08/2020
219	147569-616534	80150012941	102047014706	147569616534	JUN 20	15/08/2020
220	148142-410851	80150012941	201309000015	148142410851	ABR 20	15/08/2020
221	148142-410851	80150012941	101971010217	148142410851	MAY 20	15/08/2020
222	148385-401818	80150012941	101971008326	148385401818	MAY 20	15/08/2020
223	148385-401818	80150012941	102047010348	148385401818	JUN 20	15/08/2020
224	148603-895906	80150012941	201309000016	148603895906	ABR 20	15/08/2020
225	148603-895906	80150012941	101971010218	148603895906	MAY 20	15/08/2020
226	148611-697663	80150012941	201220000084	148611697663	ABR 20	15/08/2020
227	148611-697663	80150012941	201308000209	148611697663	ABR 20	15/08/2020
228	148913-603749	80150012941	201308000191	148913603749	ABR 20	15/08/2020
229	148913-603749	80150012941	101971010114	148913603749	MAY 20	15/08/2020
230	149358-255401	80150012941	101971008327	149358255401	MAY 20	15/08/2020
231	150146-323832	80150012941	201309000017	150146323832	ABR 20	15/08/2020
232	150146-323832	80150012941	101971010219	150146323832	MAY 20	15/08/2020
233	150669-508539	80150012941	25062020000019	150669508539	ABR 20	15/08/2020
234	150669-508539	80150012941	102047014727	150669508539	JUN 20	15/08/2020
235	150985-922591	80150012941	201309000178	150985922591	ABR 20	15/08/2020
236	150985-922591	80150012941	101971010472	150985922591	MAY 20	15/08/2020
237	150985-922591	80150012941	102047014287	150985922591	JUN 20	15/08/2020
238	151026-713209	80150012941	201309000018	151026713209	ABR 20	15/08/2020
239	151026-713209	80150012941	101971010220	151026713209	MAY 20	15/08/2020
240	151442-152074	80150012941	101971008916	151442152074	MAY 20	15/08/2020
241	151984-858130	80150012941	201214000697	151984858130	ABR 20	15/08/2020
242	151984-858130	80150012941	101971009318	151984858130	MAY 20	15/08/2020
243	152162-815462	80150012941	201214000020	152162815462	ABR 20	15/08/2020
244	152162-815462	80150012941	101971008328	152162815462	MAY 20	15/08/2020
245	152214-800197	80150012941	101971009319	152214800197	MAY 20	15/08/2020
246	152227-138747	80150012941	102047014590	152227138747	JUN 20	15/08/2020
247	152237-346979	80150012941	201214000411	152237346979	ABR 20	15/08/2020
248	152237-346979	80150012941	101971008917	152237346979	MAY 20	15/08/2020
249	152237-346979	80150012941	102047014171	152237346979	JUN 20	15/08/2020
250	152275-154345	80150012941	201214000412	152275154345	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
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252	152425-844399	80150012941	101971008919	152425844399	MAY 20	15/08/2020
253	152487-513031	80150012941	25062020000020	152487513031	ABR 20	15/08/2020
254	152487-513031	80150012941	102047014728	152487513031	JUN 20	15/08/2020
255	154103-973259	80150012941	201214000413	154103973259	ABR 20	15/08/2020
256	154103-973259	80150012941	101971008920	154103973259	MAY 20	15/08/2020
257	154103-973259	80150012941	102047014084	154103973259	JUN 20	15/08/2020
258	154643-462018	80150012941	201308000420	154643462018	ABR 20	15/08/2020
259	154643-462018	80150012941	101971009690	154643462018	MAY 20	15/08/2020
260	154643-462018	80150012941	102047013056	154643462018	JUN 20	15/08/2020
261	154966-968562	80150012941	101971008331	154966968562	MAY 20	15/08/2020
262	155381-777240	80150012941	201214000023	155381777240	MAR 20	15/08/2020
263	155381-777240	80150012941	101598003458	155381777240	ABR 20	15/08/2020
264	155381-777240	80150012941	101971015990	155381777240	MAY 20	15/08/2020
265	155381-777240	80150012941	102047010232	155381777240	JUN 20	15/08/2020
266	155570-921534	80150012941	200705000520	155570921534	MAY 20	15/08/2020
267	155570-921534	80150012941	101971005616	155570921534	MAY 20	15/08/2020
268	155570-921534	80150012941	102047014367	155570921534	JUN 20	15/08/2020
269	155802-465493	80150012941	102047014694	155802465493	JUN 20	15/08/2020
270	156784-818128	80150012941	25062020000021	156784818128	ABR 20	15/08/2020
271	156784-818128	80150012941	101971005867	156784818128	MAY 20	15/08/2020
272	156821-816540	80150012941	201309000019	156821816540	ABR 20	15/08/2020
273	156821-816540	80150012941	101971010221	156821816540	MAY 20	15/08/2020
274	156900-532805	80150012941	201309000020	156900532805	ABR 20	15/08/2020
275	156900-532805	80150012941	101971010222	156900532805	MAY 20	15/08/2020
276	157069-939097	80150012941	201214000698	157069939097	ABR 20	15/08/2020
277	157069-939097	80150012941	101971009320	157069939097	MAY 20	15/08/2020
278	157069-939097	80150012941	102047014049	157069939097	JUN 20	15/08/2020
279	157107-886894	80150012941	201214000024	157107886894	ABR 20	15/08/2020
280	157107-886894	80150012941	101971008333	157107886894	MAY 20	15/08/2020
281	157310-179326	80150012941	101971005661	157310179326	MAY 20	15/08/2020
282	157310-179326	80150012941	102047013138	157310179326	JUN 20	15/08/2020
283	157609-238783	80150012941	101971008334	157609238783	MAY 20	15/08/2020
284	157664-986264	80150012941	25062020000023	157664986264	ABR 20	15/08/2020
285	157664-986264	80150012941	102047014677	157664986264	JUN 20	15/08/2020
286	157682-628467	80150012941	102047014887	157682628467	JUN 20	15/08/2020
287	157771-321627	80150012941	201309000267	157771321627	ABR 20	15/08/2020
288	157771-321627	80150012941	101971010567	157771321627	MAY 20	15/08/2020
289	158302-659652	80150012941	201309000288	158302659652	ABR 20	15/08/2020
290	158302-659652	80150012941	101971010462	158302659652	MAY 20	15/08/2020
291	158302-659652	80150012941	102047014057	158302659652	JUN 20	15/08/2020
292	158730-618219	80150012941	201214000026	158730618219	ABR 20	15/08/2020
293	158730-618219	80150012941	101971008335	158730618219	MAY 20	15/08/2020
294	158730-618219	80150012941	102047013200	158730618219	JUN 20	15/08/2020
295	158944-462687	80150012941	25062020000024	158944462687	ABR 20	15/08/2020
296	158944-462687	80150012941	102047014722	158944462687	JUN 20	15/08/2020
297	159111-242949	80150012941	201214000699	159111242949	ABR 20	15/08/2020
298	159111-242949	80150012941	101971009321	159111242949	MAY 20	15/08/2020
299	159749-180427	80150012941	201214000027	159749180427	ABR 20	15/08/2020
300	159749-180427	80150012941	101971008336	159749180427	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
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303	160108-791111	80150012941	25062020000025	160108791111	ABR 20	15/08/2020
304	160108-791111	80150012941	102047014757	160108791111	JUN 20	15/08/2020
305	162577-525275	80150012941	25062020000026	162577525275	ABR 20	15/08/2020
306	162577-525275	80150012941	102047014690	162577525275	JUN 20	15/08/2020
307	162816-155796	80150012941	101971008338	162816155796	MAY 20	15/08/2020
308	162816-155796	80150012941	102047014322	162816155796	JUN 20	15/08/2020
309	163320-750136	80150012941	201308000411	163320750136	ABR 20	15/08/2020
310	163320-750136	80150012941	101971010087	163320750136	MAY 20	15/08/2020
311	163320-750136	80150012941	102047011832	163320750136	JUN 20	15/08/2020
312	163782-727363	80150012941	101971008339	163782727363	MAY 20	15/08/2020
313	164309-964991	80150012941	201214000700	164309964991	ABR 20	15/08/2020
314	164309-964991	80150012941	101971009323	164309964991	MAY 20	15/08/2020
315	164309-964991	80150012941	102047014563	164309964991	JUN 20	15/08/2020
316	164484-542645	80150012941	25062020000027	164484542645	ABR 20	15/08/2020
317	164484-542645	80150012941	101971005865	164484542645	MAY 20	15/08/2020
318	164630-553013	80150012941	101971008922	164630553013	MAY 20	15/08/2020
319	164885-750943	80150012941	201309000222	164885750943	ABR 20	15/08/2020
320	164885-750943	80150012941	101971010538	164885750943	MAY 20	15/08/2020
321	164938-147939	80150012941	102047013555	164938147939	JUN 20	15/08/2020
322	165362-974365	80150012941	201214000029	165362974365	ABR 20	15/08/2020
323	165362-974365	80150012941	101971008340	165362974365	MAY 20	15/08/2020
324	166415-412380	80150012941	102047014820	166415412380	JUN 20	15/08/2020
325	167095-130462	80150012941	101971005705	167095130462	MAY 20	15/08/2020
326	167105-221535	80150012941	102047014717	167105221535	JUN 20	15/08/2020
327	167287-296700	80150012941	201309000022	167287296700	ABR 20	15/08/2020
328	167287-296700	80150012941	101971010224	167287296700	MAY 20	15/08/2020
329	167287-296700	80150012941	102047014037	167287296700	JUN 20	15/08/2020
330	167499-561970	80150012941	101971009324	167499561970	MAY 20	15/08/2020
331	167499-561970	80150012941	102047013087	167499561970	JUN 20	15/08/2020
332	168146-290398	80150012941	102047014318	168146290398	JUN 20	15/08/2020
333	168707-575235	80150012941	201308000229	168707575235	ABR 20	15/08/2020
334	168707-575235	80150012941	101971009971	168707575235	MAY 20	15/08/2020
335	168802-235263	80150012941	200705000498	168802235263	MAY 20	15/08/2020
336	168802-235263	80150012941	101971005615	168802235263	MAY 20	15/08/2020
337	169294-444713	80150012941	201214000031	169294444713	ABR 20	15/08/2020
338	169294-444713	80150012941	101971008343	169294444713	MAY 20	15/08/2020
339	169294-444713	80150012941	102047014387	169294444713	JUN 20	15/08/2020
340	169507-440653	80150012941	201214000032	169507440653	ABR 20	15/08/2020
341	169507-440653	80150012941	101971008344	169507440653	MAY 20	15/08/2020
342	169507-440653	80150012941	102047013570	169507440653	JUN 20	15/08/2020
343	169532-474115	80150012941	25062020000030	169532474115	ABR 20	15/08/2020
344	169532-474115	80150012941	102047014789	169532474115	JUN 20	15/08/2020
345	170021-905786	80150012941	200705000442	170021905786	ABR 20	15/08/2020
346	170021-905786	80150012941	101971005598	170021905786	MAY 20	15/08/2020
347	170021-905786	80150012941	102047013979	170021905786	JUN 20	15/08/2020
348	170711-559968	80150012941	102047014698	170711559968	JUN 20	15/08/2020
349	170805-152277	80150012941	201214000701	170805152277	ABR 20	15/08/2020
350	170805-152277	80150012941	101971009325	170805152277	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
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353	171098-421259	80150012941	101971010225	171098421259	MAY 20	15/08/2020
354	171294-392764	80150012941	201309000024	171294392764	ABR 20	15/08/2020
355	171294-392764	80150012941	101971010226	171294392764	MAY 20	15/08/2020
356	171294-392764	80150012941	102047014316	171294392764	JUN 20	15/08/2020
357	171413-106640	80150012941	102047013168	171413106640	JUN 20	15/08/2020
358	171507-675758	80150012941	102047014723	171507675758	JUN 20	15/08/2020
359	171723-775834	80150012941	25062020000031	171723775834	ABR 20	15/08/2020
360	171723-775834	80150012941	102047014832	171723775834	JUN 20	15/08/2020
361	171833-838708	80150012941	201214000415	171833838708	ABR 20	15/08/2020
362	171833-838708	80150012941	101971008926	171833838708	MAY 20	15/08/2020
363	171844-384852	80150012941	102047014741	171844384852	JUN 20	15/08/2020
364	173108-179722	80150012941	102047013885	173108179722	JUN 20	15/08/2020
365	173270-178356	80150012941	102047013837	173270178356	JUN 20	15/08/2020
366	173321-556254	80150012941	201309000223	173321556254	ABR 20	15/08/2020
367	173321-556254	80150012941	101971010446	173321556254	MAY 20	15/08/2020
368	173321-556254	80150012941	102047013537	173321556254	JUN 20	15/08/2020
369	173537-482568	80150012941	102047014724	173537482568	JUN 20	15/08/2020
370	175212-880982	80150012941	200705000478	175212880982	MAY 20	15/08/2020
371	175212-880982	80150012941	101971005597	175212880982	MAY 20	15/08/2020
372	175212-880982	80150012941	102047012948	175212880982	JUN 20	15/08/2020
373	175352-920287	80150012941	201309000302	175352920287	ABR 20	15/08/2020
374	175352-920287	80150012941	101971010524	175352920287	MAY 20	15/08/2020
375	175451-372898	80150012941	25062020000032	175451372898	ABR 20	15/08/2020
376	175451-372898	80150012941	101971005706	175451372898	MAY 20	15/08/2020
377	175508-260795	80150012941	102047014888	175508260795	JUN 20	15/08/2020
378	175609-295197	80150012941	201214000416	175609295197	ABR 20	15/08/2020
379	175609-295197	80150012941	101971008927	175609295197	MAY 20	15/08/2020
380	175609-295197	80150012941	102047013076	175609295197	JUN 20	15/08/2020
381	176507-920251	80150012941	102047013972	176507920251	JUN 20	15/08/2020
382	176582-687828	80150012941	102047014179	176582687828	JUN 20	15/08/2020
383	176825-289882	80150012941	201214000033	176825289882	ABR 20	15/08/2020
384	176825-289882	80150012941	101971008345	176825289882	MAY 20	15/08/2020
385	176825-289882	80150012941	102047014611	176825289882	JUN 20	15/08/2020
386	176980-904394	80150012941	101971008346	176980904394	MAY 20	15/08/2020
387	177327-732402	80150012941	201214000035	177327732402	ABR 20	15/08/2020
388	177327-732402	80150012941	101971008347	177327732402	MAY 20	15/08/2020
389	177327-732402	80150012941	102047013122	177327732402	JUN 20	15/08/2020
390	177783-243802	80150012941	201309000026	177783243802	ABR 20	15/08/2020
391	177783-243802	80150012941	101971010229	177783243802	MAY 20	15/08/2020
392	177783-243802	80150012941	102047013756	177783243802	JUN 20	15/08/2020
393	178046-249425	80150012941	201309000027	178046249425	ABR 20	15/08/2020
394	178046-249425	80150012941	101971010230	178046249425	MAY 20	15/08/2020
395	178394-404117	80150012941	25062020000033	178394404117	ABR 20	15/08/2020
396	178394-404117	80150012941	102047014796	178394404117	JUN 20	15/08/2020
397	178515-253013	80150012941	201214000036	178515253013	ABR 20	15/08/2020
398	178515-253013	80150012941	101971008348	178515253013	MAY 20	15/08/2020
399	178808-397077	80150012941	201214000037	178808397077	ABR 20	15/08/2020
400	178808-397077	80150012941	101971008349	178808397077	MAY 20	15/08/2020



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401	179504-261063	80150012941	25062020000034	179504261063	ABR 20	15/08/2020
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403	180349-395827	80150012941	201214000038	180349395827	ABR 20	15/08/2020
404	180349-395827	80150012941	101971008350	180349395827	MAY 20	15/08/2020
405	180349-395827	80150012941	102047014054	180349395827	JUN 20	15/08/2020
406	180714-617803	80150012941	101971009692	180714617803	MAY 20	15/08/2020
407	180733-564071	80150012941	201309000250	180733564071	ABR 20	15/08/2020
408	180733-564071	80150012941	102047014648	180733564071	JUN 20	15/08/2020
409	180794-523028	80150012941	201308000249	180794523028	ABR 20	15/08/2020
410	180794-523028	80150012941	101971009814	180794523028	MAY 20	15/08/2020
411	180935-972510	80150012941	200705000514	180935972510	MAY 20	15/08/2020
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413	180935-972510	80150012941	102047014616	180935972510	JUN 20	15/08/2020
414	182360-774062	80150012941	201220000085	182360774062	ABR 20	15/08/2020
415	182360-774062	80150012941	201308000314	182360774062	ABR 20	15/08/2020
416	182461-316055	80150012941	201308000230	182461316055	ABR 20	15/08/2020
417	182461-316055	80150012941	101971009972	182461316055	MAY 20	15/08/2020
418	182604-249895	80150012941	201309000028	182604249895	ABR 20	15/08/2020
419	182604-249895	80150012941	101971010231	182604249895	MAY 20	15/08/2020
420	182682-313967	80150012941	201214000039	182682313967	ABR 20	15/08/2020
421	182682-313967	80150012941	101971008351	182682313967	MAY 20	15/08/2020
422	182682-313967	80150012941	102047013181	182682313967	JUN 20	15/08/2020
423	182707-135745	80150012941	102047013755	182707135745	JUN 20	15/08/2020
424	182889-317084	80150012941	102047014749	182889317084	JUN 20	15/08/2020
425	184062-369242	80150012941	25062020000035	184062369242	ABR 20	15/08/2020
426	184062-369242	80150012941	102047014750	184062369242	JUN 20	15/08/2020
427	184118-145149	80150012941	25062020000036	184118145149	ABR 20	15/08/2020
428	184118-145149	80150012941	102047014751	184118145149	JUN 20	15/08/2020
429	184475-713614	80150012941	101971009973	184475713614	MAY 20	15/08/2020
430	184797-542715	80150012941	25062020000037	184797542715	ABR 20	15/08/2020
431	184797-542715	80150012941	101971005849	184797542715	MAY 20	15/08/2020
432	184797-542715	80150012941	102047014349	184797542715	JUN 20	15/08/2020
433	185381-682195	80150012941	102047012956	185381682195	JUN 20	15/08/2020
434	185384-234143	80150012941	201309000357	185384234143	ABR 20	15/08/2020
435	185384-234143	80150012941	101971011098	185384234143	MAY 20	15/08/2020
436	185803-494341	80150012941	25062020000039	185803494341	ABR 20	15/08/2020
437	185803-494341	80150012941	102047014752	185803494341	JUN 20	15/08/2020
438	185987-539862	80150012941	102047010328	185987539862	JUN 20	15/08/2020
439	186152-393563	80150012941	201214000702	186152393563	ABR 20	15/08/2020
440	186152-393563	80150012941	101971009326	186152393563	MAY 20	15/08/2020
441	186152-393563	80150012941	102047013520	186152393563	JUN 20	15/08/2020
442	186818-709207	80150012941	102047014621	186818709207	JUN 20	15/08/2020
443	186843-583488	80150012941	201214000417	186843583488	ABR 20	15/08/2020
444	186843-583488	80150012941	101971008928	186843583488	MAY 20	15/08/2020
445	186843-583488	80150012941	102047013886	186843583488	JUN 20	15/08/2020
446	187085-320289	80150012941	102047014696	187085320289	JUN 20	15/08/2020
447	187167-655091	80150012941	201214000418	187167655091	ABR 20	15/08/2020
448	187167-655091	80150012941	101971008930	187167655091	MAY 20	15/08/2020
449	187234-461708	80150012941	25062020000040	187234461708	ABR 20	15/08/2020
450	187234-461708	80150012941	101971005853	187234461708	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
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452	187290-297958	80150012941	201214000041	187290297958	ABR 20	15/08/2020
453	187290-297958	80150012941	101971008355	187290297958	MAY 20	15/08/2020
454	187590-734894	80150012941	102047001409	187590734894	JUN 20	15/08/2020
455	187754-442738	80150012941	101971010127	187754442738	MAY 20	15/08/2020
456	188051-610103	80150012941	102047013971	188051610103	JUN 20	15/08/2020
457	188317-873490	80150012941	101971005654	188317873490	MAY 20	15/08/2020
458	188330-930451	80150012941	201308000269	188330930451	ABR 20	15/08/2020
459	188330-930451	80150012941	101971009673	188330930451	MAY 20	15/08/2020
460	188330-930451	80150012941	102047014382	188330930451	JUN 20	15/08/2020
461	188389-696694	80150012941	201308000026	188389696694	ABR 20	15/08/2020
462	188389-696694	80150012941	101971009975	188389696694	MAY 20	15/08/2020
463	188918-513847	80150012941	201214000419	188918513847	ABR 20	15/08/2020
464	188918-513847	80150012941	101971008931	188918513847	MAY 20	15/08/2020
465	189164-564934	80150012941	101971005855	189164564934	MAY 20	15/08/2020
466	189164-564934	80150012941	102047010388	189164564934	JUN 20	15/08/2020
467	189191-873976	80150012941	102047013879	189191873976	JUN 20	15/08/2020
468	189713-235423	80150012941	101971008932	189713235423	MAY 20	15/08/2020
469	189713-235423	80150012941	102047012964	189713235423	JUN 20	15/08/2020
470	190085-321698	80150012941	25062020000042	190085321698	ABR 20	15/08/2020
471	190085-321698	80150012941	102047014871	190085321698	JUN 20	15/08/2020
472	190213-826502	80150012941	25062020000043	190213826502	ABR 20	15/08/2020
473	190213-826502	80150012941	102047014881	190213826502	JUN 20	15/08/2020
474	190254-290059	80150012941	101971008357	190254290059	MAY 20	15/08/2020
475	190967-488063	80150012941	101971010233	190967488063	MAY 20	15/08/2020
476	191381-946492	80150012941	102047014691	191381946492	JUN 20	15/08/2020
477	191471-523433	80150012941	102047014165	191471523433	JUN 20	15/08/2020
478	191851-455893	80150012941	102047014082	191851455893	JUN 20	15/08/2020
479	192397-201843	80150012941	201308000436	192397201843	ABR 20	15/08/2020
480	192397-201843	80150012941	101971010128	192397201843	MAY 20	15/08/2020
481	192502-730521	80150012941	102047014699	192502730521	JUN 20	15/08/2020
482	192649-391523	80150012941	102047014758	192649391523	JUN 20	15/08/2020
483	192665-426285	80150012941	101971009328	192665426285	MAY 20	15/08/2020
484	192832-974579	80150012941	201309000195	192832974579	ABR 20	15/08/2020
485	192832-974579	80150012941	101971010508	192832974579	MAY 20	15/08/2020
486	193478-252434	80150012941	201309000256	193478252434	ABR 20	15/08/2020
487	193478-252434	80150012941	101971010447	193478252434	MAY 20	15/08/2020
488	193478-252434	80150012941	102047013539	193478252434	JUN 20	15/08/2020
489	193976-540426	80150012941	200705000518	193976540426	MAY 20	15/08/2020
490	193976-540426	80150012941	101598002957	193976540426	ABR 20	15/08/2020
491	193976-540426	80150012941	101971015489	193976540426	MAY 20	15/08/2020
492	193976-540426	80150012941	102047010122	193976540426	JUN 20	15/08/2020
493	194208-945973	80150012941	201309000029	194208945973	ABR 20	15/08/2020
494	194208-945973	80150012941	101971010235	194208945973	MAY 20	15/08/2020
495	194774-697811	80150012941	201308000373	194774697811	ABR 20	15/08/2020
496	194774-697811	80150012941	101971010129	194774697811	MAY 20	15/08/2020
497	194961-505496	80150012941	102047014718	194961505496	JUN 20	15/08/2020
498	194977-974880	80150012941	201309000294	194977974880	ABR 20	15/08/2020
499	194977-974880	80150012941	101971010529	194977974880	MAY 20	15/08/2020
500	195943-267394	80150012941	201214000421	195943267394	ABR 20	15/08/2020



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501	195943-267394	80150012941	101971008933	195943267394	MAY 20	15/08/2020
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503	195989-765337	80150012941	201309000237	195989765337	ABR 20	15/08/2020
504	195989-765337	80150012941	101971010577	195989765337	MAY 20	15/08/2020
505	196046-858445	80150012941	25062020000045	196046858445	ABR 20	15/08/2020
506	196046-858445	80150012941	102047014729	196046858445	JUN 20	15/08/2020
507	196344-614077	80150012941	101971010130	196344614077	MAY 20	15/08/2020
508	197129-328654	80150012941	201214000045	197129328654	ABR 20	15/08/2020
509	197129-328654	80150012941	101971008360	197129328654	MAY 20	15/08/2020
510	198583-242351	80150012941	201309000201	198583242351	ABR 20	15/08/2020
511	198583-242351	80150012941	101971010592	198583242351	MAY 20	15/08/2020
512	199230-630526	80150012941	201220000087	199230630526	ABR 20	15/08/2020
513	199230-630526	80150012941	201308000133	199230630526	ABR 20	15/08/2020
514	199428-515700	80150012941	102047014085	199428515700	JUN 20	15/08/2020
515	199514-488544	80150012941	25062020000046	199514488544	ABR 20	15/08/2020
516	199514-488544	80150012941	101971005660	199514488544	MAY 20	15/08/2020
517	199514-488544	80150012941	102047012959	199514488544	JUN 20	15/08/2020
518	199668-370445	80150012941	200705000481	199668370445	MAY 20	15/08/2020
519	199668-370445	80150012941	101971005594	199668370445	MAY 20	15/08/2020
520	19S-1-19-0417	80150012941	301698001402	19S1190417	MAR 20	15/08/2020
521	19S-1-19-0425	80150012941	301698000966	19S1190425	MAR 20	15/08/2020
522	19S-1-19-0573	80150012941	301698003741	19S1190573	MAR 20	15/08/2020
523	19S-1-19-0599	80150012941	301698003922	19S1190599	MAR 20	15/08/2020
524	19S-1-19-0718	80150012941	301698003381	19S1190718	MAR 20	15/08/2020
525	19S-1-19-0768	80150012941	301698003722	19S1190768	MAR 20	15/08/2020
526	19S-1-19-0769	80150012941	301698003818	19S1190769	MAR 20	15/08/2020
527	19S-1-19-0783	80150012941	301698002085	19S1190783	MAR 20	15/08/2020
528	19S-1-19-0786	80150012941	301698002328	19S1190786	MAR 20	15/08/2020
529	19S-1-19-0791	80150012941	301698000073	19S1190791	MAR 20	15/08/2020
530	19S-1-19-0794	80150012941	301698000239	19S1190794	MAR 20	15/08/2020
531	19S-1-19-0835	80150012941	301698002592	19S1190835	MAR 20	15/08/2020
532	19S-1-19-0835	80150012941	110620000003	19S1190835	ABR 20	15/08/2020
533	19S-1-20-0027	80150012941	101971014923	19S1200027	MAY 20	15/08/2020
534	19S-1-20-0027	80150012941	102047007935	19S1200027	JUN 20	15/08/2020
535	19S-1-20-0110	80150012941	102047008183	19S1200110	JUN 20	15/08/2020
536	19S-1-20-0184	80150012941	101971014925	19S1200184	MAY 20	15/08/2020
537	19S-1-20-0184	80150012941	102047008184	19S1200184	JUN 20	15/08/2020
538	19S-1-20-0185	80150012941	102047008191	19S1200185	JUN 20	15/08/2020
539	19S-1-20-0270	80150012941	101971014926	19S1200270	MAY 20	15/08/2020
540	19S-1-20-0270	80150012941	102047008185	19S1200270	JUN 20	15/08/2020
541	19S-1-20-0272	80150012941	101971014927	19S1200272	MAY 20	15/08/2020
542	19S-1-20-0272	80150012941	102047008186	19S1200272	JUN 20	15/08/2020
543	19S-1-20-0309	80150012941	102047008187	19S1200309	JUN 20	15/08/2020
544	19S-1-20-0346	80150012941	102047008188	19S1200346	JUN 20	15/08/2020
545	19S-1-20-0385	80150012941	101971014930	19S1200385	MAY 20	15/08/2020
546	19S-1-20-0385	80150012941	102047008189	19S1200385	JUN 20	15/08/2020
547	19S-1-20-0389	80150012941	101971014931	19S1200389	MAY 20	15/08/2020
548	19S-1-20-0389	80150012941	102047008190	19S1200389	JUN 20	15/08/2020
549	19S-1-20-0392	80150012941	101971015505	19S1200392	MAY 20	15/08/2020
550	19S-1-20-0392	80150012941	102047008192	19S1200392	JUN 20	15/08/2020



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553	19S-1-20-0398	80150012941	101971015507	19S1200398	MAY 20	15/08/2020
554	19S-1-20-0398	80150012941	102047008194	19S1200398	JUN 20	15/08/2020
555	19S-1-20-0454	80150012941	102047008337	19S1200454	JUN 20	15/08/2020
556	19S-1-20-0492	80150012941	102047008339	19S1200492	JUN 20	15/08/2020
557	19S-1-20-0635	80150012941	102047008338	19S1200635	JUN 20	15/08/2020
558	19S-1-20-0847	80150012941	102047008495	19S1200847	JUN 20	15/08/2020
559	19S-1-20-1047	80150012941	102047009726	19S1201047	JUN 20	15/08/2020
560	19S-1-20-1094	80150012941	101971014935	19S1201094	MAY 20	15/08/2020
561	19S-1-20-1094	80150012941	102047008496	19S1201094	JUN 20	15/08/2020
562	19S-1-20-1174	80150012941	201178000485	19S1201174	MAR 20	15/08/2020
563	19S-1-20-1174	80150012941	102047009727	19S1201174	JUN 20	15/08/2020
564	19S-1-20-1175	80150012941	101971015511	19S1201175	MAY 20	15/08/2020
565	19S-1-20-1175	80150012941	102047009728	19S1201175	JUN 20	15/08/2020
566	19S-1-20-1176	80150012941	102047009729	19S1201176	JUN 20	15/08/2020
567	19S-1-20-1177	80150012941	101971015513	19S1201177	MAY 20	15/08/2020
568	19S-1-20-1177	80150012941	102047009730	19S1201177	JUN 20	15/08/2020
569	19S-1-20-1178	80150012941	102047009731	19S1201178	JUN 20	15/08/2020
570	19S-1-20-1179	80150012941	101971015515	19S1201179	MAY 20	15/08/2020
571	19S-1-20-1179	80150012941	102047009732	19S1201179	JUN 20	15/08/2020
572	19S-1-20-1207	80150012941	102047009733	19S1201207	JUN 20	15/08/2020
573	19S-1-20-1208	80150012941	101971015517	19S1201208	MAY 20	15/08/2020
574	19S-1-20-1208	80150012941	102047009734	19S1201208	JUN 20	15/08/2020
575	19S-1-20-1209	80150012941	102047009735	19S1201209	JUN 20	15/08/2020
576	19S-1-20-1233	80150012941	101971015519	19S1201233	MAY 20	15/08/2020
577	19S-1-20-1233	80150012941	102047009736	19S1201233	JUN 20	15/08/2020
578	19S-1-20-1313	80150012941	101971015520	19S1201313	MAY 20	15/08/2020
579	19S-1-20-1313	80150012941	102047009737	19S1201313	JUN 20	15/08/2020
580	19S-1-20-1323	80150012941	101971014936	19S1201323	MAY 20	15/08/2020
581	19S-1-20-1323	80150012941	102047009154	19S1201323	JUN 20	15/08/2020
582	19S-1-20-1330	80150012941	101971015521	19S1201330	MAY 20	15/08/2020
583	19S-1-20-1330	80150012941	102047009738	19S1201330	JUN 20	15/08/2020
584	19S-1-20-1388	80150012941	101971014937	19S1201388	MAY 20	15/08/2020
585	19S-1-20-1388	80150012941	102047009155	19S1201388	JUN 20	15/08/2020
586	19S-1-20-1431	80150012941	102047009169	19S1201431	JUN 20	15/08/2020
587	19S-1-20-1432	80150012941	102047009170	19S1201432	JUN 20	15/08/2020
588	19S-1-20-1452	80150012941	102047009171	19S1201452	JUN 20	15/08/2020
589	19S-1-20-1462	80150012941	201178000544	19S1201462	MAR 20	15/08/2020
590	19S-1-20-1462	80150012941	102047009172	19S1201462	JUN 20	15/08/2020
591	19S-1-20-1463	80150012941	102047009173	19S1201463	JUN 20	15/08/2020
592	19S-1-20-1465	80150012941	102047009174	19S1201465	JUN 20	15/08/2020
593	19S-1-20-1466	80150012941	102047009175	19S1201466	JUN 20	15/08/2020
594	19S-1-20-1467	80150012941	101971015529	19S1201467	MAY 20	15/08/2020
595	19S-1-20-1467	80150012941	102047009176	19S1201467	JUN 20	15/08/2020
596	19S-1-20-1468	80150012941	101971015530	19S1201468	MAY 20	15/08/2020
597	19S-1-20-1468	80150012941	102047009177	19S1201468	JUN 20	15/08/2020
598	19S-1-20-1469	80150012941	102047009178	19S1201469	JUN 20	15/08/2020
599	19S-1-20-1470	80150012941	201178000482	19S1201470	MAR 20	15/08/2020
600	19S-1-20-1470	80150012941	101971015532	19S1201470	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
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603	19S-1-20-1471	80150012941	101971015533	19S1201471	MAY 20	15/08/2020
604	19S-1-20-1471	80150012941	102047009180	19S1201471	JUN 20	15/08/2020
605	19S-1-20-1472	80150012941	101971015534	19S1201472	MAY 20	15/08/2020
606	19S-1-20-1472	80150012941	102047009181	19S1201472	JUN 20	15/08/2020
607	19S-1-20-1473	80150012941	101971015535	19S1201473	MAY 20	15/08/2020
608	19S-1-20-1473	80150012941	102047009182	19S1201473	JUN 20	15/08/2020
609	19S-1-20-1487	80150012941	101971015536	19S1201487	MAY 20	15/08/2020
610	19S-1-20-1487	80150012941	102047009739	19S1201487	JUN 20	15/08/2020
611	19S-1-20-1494	80150012941	102047009183	19S1201494	JUN 20	15/08/2020
612	19S-1-20-1497	80150012941	102047009740	19S1201497	JUN 20	15/08/2020
613	19S-1-20-1498	80150012941	102047009741	19S1201498	JUN 20	15/08/2020
614	19S-1-20-1499	80150012941	201178000224	19S1201499	MAR 20	15/08/2020
615	19S-1-20-1499	80150012941	101971015540	19S1201499	MAY 20	15/08/2020
616	19S-1-20-1499	80150012941	102047009184	19S1201499	JUN 20	15/08/2020
617	19S-1-20-1508	80150012941	201178000539	19S1201508	MAR 20	15/08/2020
618	19S-1-20-1508	80150012941	102047009742	19S1201508	JUN 20	15/08/2020
619	19S-1-20-1511	80150012941	102047009185	19S1201511	JUN 20	15/08/2020
620	19S-1-20-1512	80150012941	101971015543	19S1201512	MAY 20	15/08/2020
621	19S-1-20-1512	80150012941	102047009186	19S1201512	JUN 20	15/08/2020
622	19S-1-20-1522	80150012941	101971015544	19S1201522	MAY 20	15/08/2020
623	19S-1-20-1522	80150012941	102047009743	19S1201522	JUN 20	15/08/2020
624	19S-1-20-1535	80150012941	102047009187	19S1201535	JUN 20	15/08/2020
625	19S-1-20-1540	80150012941	101971015546	19S1201540	MAY 20	15/08/2020
626	19S-1-20-1540	80150012941	102047009188	19S1201540	JUN 20	15/08/2020
627	19S-1-20-1547	80150012941	102047009189	19S1201547	JUN 20	15/08/2020
628	19S-1-20-1549	80150012941	201178000101	19S1201549	MAR 20	15/08/2020
629	19S-1-20-1549	80150012941	101598003016	19S1201549	ABR 20	15/08/2020
630	19S-1-20-1549	80150012941	101971015548	19S1201549	MAY 20	15/08/2020
631	19S-1-20-1549	80150012941	102047009190	19S1201549	JUN 20	15/08/2020
632	19S-1-20-1589	80150012941	102047009191	19S1201589	JUN 20	15/08/2020
633	19S-1-20-1591	80150012941	101971015550	19S1201591	MAY 20	15/08/2020
634	19S-1-20-1591	80150012941	102047009192	19S1201591	JUN 20	15/08/2020
635	19S-1-20-1592	80150012941	102047009193	19S1201592	JUN 20	15/08/2020
636	19S-1-20-1593	80150012941	102047009194	19S1201593	JUN 20	15/08/2020
637	19S-1-20-1594	80150012941	102047009195	19S1201594	JUN 20	15/08/2020
638	19S-1-20-1595	80150012941	102047009196	19S1201595	JUN 20	15/08/2020
639	19S-1-20-1597	80150012941	102047009197	19S1201597	JUN 20	15/08/2020
640	19S-1-20-1598	80150012941	102047009198	19S1201598	JUN 20	15/08/2020
641	19S-1-20-1599	80150012941	102047009199	19S1201599	JUN 20	15/08/2020
642	19S-1-20-1600	80150012941	102047009200	19S1201600	JUN 20	15/08/2020
643	19S-1-20-1601	80150012941	102047009201	19S1201601	JUN 20	15/08/2020
644	19S-1-20-1602	80150012941	102047009202	19S1201602	JUN 20	15/08/2020
645	19S-1-20-1603	80150012941	102047009203	19S1201603	JUN 20	15/08/2020
646	19S-1-20-1604	80150012941	102047009204	19S1201604	JUN 20	15/08/2020
647	19S-1-20-1605	80150012941	102047009205	19S1201605	JUN 20	15/08/2020
648	19S-1-20-1606	80150012941	101971015564	19S1201606	MAY 20	15/08/2020
649	19S-1-20-1606	80150012941	102047009206	19S1201606	JUN 20	15/08/2020
650	19S-1-20-1607	80150012941	102047009207	19S1201607	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
651	19S-1-20-1609	80150012941	201178000211	19S1201609	MAR 20	15/08/2020
652	19S-1-20-1609	80150012941	101971015566	19S1201609	MAY 20	15/08/2020
653	19S-1-20-1609	80150012941	102047009208	19S1201609	JUN 20	15/08/2020
654	19S-1-20-1627	80150012941	101971015567	19S1201627	MAY 20	15/08/2020
655	19S-1-20-1627	80150012941	102047009209	19S1201627	JUN 20	15/08/2020
656	19S-1-20-1631	80150012941	101971015568	19S1201631	MAY 20	15/08/2020
657	19S-1-20-1631	80150012941	102047009210	19S1201631	JUN 20	15/08/2020
658	19S-1-20-1645	80150012941	102047009211	19S1201645	JUN 20	15/08/2020
659	19S-1-20-1649	80150012941	101598003038	19S1201649	ABR 20	15/08/2020
660	19S-1-20-1649	80150012941	101971015570	19S1201649	MAY 20	15/08/2020
661	19S-1-20-1649	80150012941	102047009212	19S1201649	JUN 20	15/08/2020
662	19S-1-20-1651	80150012941	102047009213	19S1201651	JUN 20	15/08/2020
663	19S-1-20-1655	80150012941	101971015572	19S1201655	MAY 20	15/08/2020
664	19S-1-20-1655	80150012941	102047009214	19S1201655	JUN 20	15/08/2020
665	19S-1-20-1663	80150012941	201178000054	19S1201663	MAR 20	15/08/2020
666	19S-1-20-1663	80150012941	101971015573	19S1201663	MAY 20	15/08/2020
667	19S-1-20-1663	80150012941	102047009215	19S1201663	JUN 20	15/08/2020
668	19S-1-20-1666	80150012941	201178000565	19S1201666	MAR 20	15/08/2020
669	19S-1-20-1666	80150012941	101971015574	19S1201666	MAY 20	15/08/2020
670	19S-1-20-1666	80150012941	102047009216	19S1201666	JUN 20	15/08/2020
671	19S-1-20-1671	80150012941	102047009217	19S1201671	JUN 20	15/08/2020
672	19S-1-20-1679	80150012941	102047009218	19S1201679	JUN 20	15/08/2020
673	19S-1-20-1682	80150012941	201178000043	19S1201682	MAR 20	15/08/2020
674	19S-1-20-1682	80150012941	101598003045	19S1201682	ABR 20	15/08/2020
675	19S-1-20-1682	80150012941	101971015577	19S1201682	MAY 20	15/08/2020
676	19S-1-20-1682	80150012941	102047009219	19S1201682	JUN 20	15/08/2020
677	19S-1-20-1683	80150012941	102047009220	19S1201683	JUN 20	15/08/2020
678	19S-1-20-1684	80150012941	102047009221	19S1201684	JUN 20	15/08/2020
679	19S-1-20-1685	80150012941	101971015580	19S1201685	MAY 20	15/08/2020
680	19S-1-20-1685	80150012941	102047009222	19S1201685	JUN 20	15/08/2020
681	19S-1-20-1687	80150012941	102047009223	19S1201687	JUN 20	15/08/2020
682	19S-1-20-1688	80150012941	102047009224	19S1201688	JUN 20	15/08/2020
683	19S-1-20-1689	80150012941	101971015583	19S1201689	MAY 20	15/08/2020
684	19S-1-20-1689	80150012941	102047009225	19S1201689	JUN 20	15/08/2020
685	19S-1-20-1690	80150012941	201178000409	19S1201690	MAR 20	15/08/2020
686	19S-1-20-1690	80150012941	101971015584	19S1201690	MAY 20	15/08/2020
687	19S-1-20-1690	80150012941	102047009226	19S1201690	JUN 20	15/08/2020
688	19S-1-20-1694	80150012941	201178000048	19S1201694	MAR 20	15/08/2020
689	19S-1-20-1694	80150012941	101971015585	19S1201694	MAY 20	15/08/2020
690	19S-1-20-1694	80150012941	102047009227	19S1201694	JUN 20	15/08/2020
691	19S-1-20-1695	80150012941	101971015586	19S1201695	MAY 20	15/08/2020
692	19S-1-20-1695	80150012941	102047009228	19S1201695	JUN 20	15/08/2020
693	19S-1-20-1697	80150012941	201178000249	19S1201697	MAR 20	15/08/2020
694	19S-1-20-1697	80150012941	101598003055	19S1201697	ABR 20	15/08/2020
695	19S-1-20-1697	80150012941	101971015587	19S1201697	MAY 20	15/08/2020
696	19S-1-20-1697	80150012941	102047009229	19S1201697	JUN 20	15/08/2020
697	19S-1-20-1698	80150012941	102047009230	19S1201698	JUN 20	15/08/2020
698	19S-1-20-1699	80150012941	102047009231	19S1201699	JUN 20	15/08/2020
699	19S-1-20-1702	80150012941	102047009744	19S1201702	JUN 20	15/08/2020
700	19S-1-20-1703	80150012941	102047009745	19S1201703	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
701	19S-1-20-1704	80150012941	101971014938	19S1201704	MAY 20	15/08/2020
702	19S-1-20-1704	80150012941	102047009648	19S1201704	JUN 20	15/08/2020
703	19S-1-20-1705	80150012941	101971015592	19S1201705	MAY 20	15/08/2020
704	19S-1-20-1705	80150012941	102047009600	19S1201705	JUN 20	15/08/2020
705	19S-1-20-1707	80150012941	101971015593	19S1201707	MAY 20	15/08/2020
706	19S-1-20-1707	80150012941	102047009601	19S1201707	JUN 20	15/08/2020
707	19S-1-20-1709	80150012941	101971015594	19S1201709	MAY 20	15/08/2020
708	19S-1-20-1709	80150012941	102047009602	19S1201709	JUN 20	15/08/2020
709	19S-1-20-1710	80150012941	101971015595	19S1201710	MAY 20	15/08/2020
710	19S-1-20-1710	80150012941	102047009603	19S1201710	JUN 20	15/08/2020
711	19S-1-20-1711	80150012941	101971015596	19S1201711	MAY 20	15/08/2020
712	19S-1-20-1711	80150012941	102047009604	19S1201711	JUN 20	15/08/2020
713	19S-1-20-1712	80150012941	101971015597	19S1201712	MAY 20	15/08/2020
714	19S-1-20-1712	80150012941	102047009605	19S1201712	JUN 20	15/08/2020
715	19S-1-20-1713	80150012941	101971015598	19S1201713	MAY 20	15/08/2020
716	19S-1-20-1713	80150012941	102047009606	19S1201713	JUN 20	15/08/2020
717	19S-1-20-1714	80150012941	101971015599	19S1201714	MAY 20	15/08/2020
718	19S-1-20-1714	80150012941	102047009607	19S1201714	JUN 20	15/08/2020
719	19S-1-20-1716	80150012941	101971015600	19S1201716	MAY 20	15/08/2020
720	19S-1-20-1716	80150012941	102047009608	19S1201716	JUN 20	15/08/2020
721	19S-1-20-1718	80150012941	101971015601	19S1201718	MAY 20	15/08/2020
722	19S-1-20-1718	80150012941	102047009609	19S1201718	JUN 20	15/08/2020
723	19S-1-20-1720	80150012941	101971015602	19S1201720	MAY 20	15/08/2020
724	19S-1-20-1720	80150012941	102047009610	19S1201720	JUN 20	15/08/2020
725	19S-1-20-1722	80150012941	101971015603	19S1201722	MAY 20	15/08/2020
726	19S-1-20-1722	80150012941	102047009611	19S1201722	JUN 20	15/08/2020
727	19S-1-20-1736	80150012941	102047009612	19S1201736	JUN 20	15/08/2020
728	19S-1-20-1738	80150012941	102047009613	19S1201738	JUN 20	15/08/2020
729	19S-1-20-1740	80150012941	102047009614	19S1201740	JUN 20	15/08/2020
730	19S-1-20-1742	80150012941	102047009615	19S1201742	JUN 20	15/08/2020
731	19S-1-20-1744	80150012941	102047009616	19S1201744	JUN 20	15/08/2020
732	19S-1-20-1746	80150012941	102047009617	19S1201746	JUN 20	15/08/2020
733	19S-1-20-1748	80150012941	102047009618	19S1201748	JUN 20	15/08/2020
734	19S-1-20-1749	80150012941	102047009619	19S1201749	JUN 20	15/08/2020
735	19S-1-20-1781	80150012941	102047009685	19S1201781	JUN 20	15/08/2020
736	19S-1-20-1782	80150012941	101971015613	19S1201782	MAY 20	15/08/2020
737	19S-1-20-1782	80150012941	102047009686	19S1201782	JUN 20	15/08/2020
738	19S-1-20-1783	80150012941	101971015614	19S1201783	MAY 20	15/08/2020
739	19S-1-20-1783	80150012941	102047009687	19S1201783	JUN 20	15/08/2020
740	19S-1-20-1784	80150012941	102047009688	19S1201784	JUN 20	15/08/2020
741	19S-1-20-1785	80150012941	102047009689	19S1201785	JUN 20	15/08/2020
742	19S-1-20-1801	80150012941	102047009746	19S1201801	JUN 20	15/08/2020
743	19S-1-20-1802	80150012941	102047009747	19S1201802	JUN 20	15/08/2020
744	19S-1-20-1803	80150012941	102047009748	19S1201803	JUN 20	15/08/2020
745	19S-1-20-1804	80150012941	102047009749	19S1201804	JUN 20	15/08/2020
746	19S-1-20-1805	80150012941	102047009750	19S1201805	JUN 20	15/08/2020
747	19S-1-20-1806	80150012941	101971015622	19S1201806	MAY 20	15/08/2020
748	19S-1-20-1806	80150012941	102047009751	19S1201806	JUN 20	15/08/2020
749	19S-1-20-1807	80150012941	101971015623	19S1201807	MAY 20	15/08/2020
750	19S-1-20-1807	80150012941	102047009752	19S1201807	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
751	19S-1-20-1808	80150012941	101971015624	19S1201808	MAY 20	15/08/2020
752	19S-1-20-1808	80150012941	102047009753	19S1201808	JUN 20	15/08/2020
753	19S-1-20-1809	80150012941	101971015625	19S1201809	MAY 20	15/08/2020
754	19S-1-20-1809	80150012941	102047009754	19S1201809	JUN 20	15/08/2020
755	19S-1-20-1810	80150012941	101971015626	19S1201810	MAY 20	15/08/2020
756	19S-1-20-1810	80150012941	102047009755	19S1201810	JUN 20	15/08/2020
757	19S-1-20-1811	80150012941	102047009756	19S1201811	JUN 20	15/08/2020
758	19S-1-20-1812	80150012941	102047009757	19S1201812	JUN 20	15/08/2020
759	19S-1-20-1813	80150012941	102047009758	19S1201813	JUN 20	15/08/2020
760	19S-1-20-1814	80150012941	102047009759	19S1201814	JUN 20	15/08/2020
761	19S-1-20-1815	80150012941	102047009760	19S1201815	JUN 20	15/08/2020
762	19S-1-20-1816	80150012941	102047009761	19S1201816	JUN 20	15/08/2020
763	19S-1-20-1817	80150012941	102047009762	19S1201817	JUN 20	15/08/2020
764	19S-1-20-1818	80150012941	102047009763	19S1201818	JUN 20	15/08/2020
765	19S-1-20-1819	80150012941	101971015635	19S1201819	MAY 20	15/08/2020
766	19S-1-20-1819	80150012941	102047009764	19S1201819	JUN 20	15/08/2020
767	19S-1-20-1820	80150012941	101598003104	19S1201820	ABR 20	15/08/2020
768	19S-1-20-1820	80150012941	101971015636	19S1201820	MAY 20	15/08/2020
769	19S-1-20-1820	80150012941	102047009765	19S1201820	JUN 20	15/08/2020
770	19S-1-20-1822	80150012941	102047009766	19S1201822	JUN 20	15/08/2020
771	19S-1-20-1823	80150012941	102047009767	19S1201823	JUN 20	15/08/2020
772	19S-1-20-1824	80150012941	102047009768	19S1201824	JUN 20	15/08/2020
773	19S-1-20-1825	80150012941	102047009769	19S1201825	JUN 20	15/08/2020
774	19S-1-20-1826	80150012941	101971015641	19S1201826	MAY 20	15/08/2020
775	19S-1-20-1826	80150012941	102047009770	19S1201826	JUN 20	15/08/2020
776	19S-1-20-1828	80150012941	101971015642	19S1201828	MAY 20	15/08/2020
777	19S-1-20-1828	80150012941	102047009771	19S1201828	JUN 20	15/08/2020
778	19S-1-20-1829	80150012941	101971015643	19S1201829	MAY 20	15/08/2020
779	19S-1-20-1829	80150012941	102047009772	19S1201829	JUN 20	15/08/2020
780	19S-1-20-1830	80150012941	102047009773	19S1201830	JUN 20	15/08/2020
781	19S-1-20-1831	80150012941	102047009774	19S1201831	JUN 20	15/08/2020
782	19S-1-20-1832	80150012941	102047009775	19S1201832	JUN 20	15/08/2020
783	19S-1-20-1833	80150012941	102047009776	19S1201833	JUN 20	15/08/2020
784	19S-1-20-1834	80150012941	102047009777	19S1201834	JUN 20	15/08/2020
785	19S-1-20-1836	80150012941	102047009778	19S1201836	JUN 20	15/08/2020
786	19S-1-20-1837	80150012941	102047009779	19S1201837	JUN 20	15/08/2020
787	19S-1-20-1838	80150012941	102047009780	19S1201838	JUN 20	15/08/2020
788	19S-1-20-1839	80150012941	101971015652	19S1201839	MAY 20	15/08/2020
789	19S-1-20-1839	80150012941	102047009781	19S1201839	JUN 20	15/08/2020
790	19S-1-20-1840	80150012941	102047009782	19S1201840	JUN 20	15/08/2020
791	19S-1-20-1841	80150012941	102047009783	19S1201841	JUN 20	15/08/2020
792	19S-1-20-1842	80150012941	102047009784	19S1201842	JUN 20	15/08/2020
793	19S-1-20-1843	80150012941	102047009785	19S1201843	JUN 20	15/08/2020
794	19S-1-20-1844	80150012941	102047009786	19S1201844	JUN 20	15/08/2020
795	19S-1-20-1845	80150012941	102047009787	19S1201845	JUN 20	15/08/2020
796	19S-1-20-1847	80150012941	101971015659	19S1201847	MAY 20	15/08/2020
797	19S-1-20-1847	80150012941	102047009788	19S1201847	JUN 20	15/08/2020
798	19S-1-20-1848	80150012941	101971015660	19S1201848	MAY 20	15/08/2020
799	19S-1-20-1848	80150012941	102047009789	19S1201848	JUN 20	15/08/2020
800	19S-1-20-1849	80150012941	101971015661	19S1201849	MAY 20	15/08/2020



STYFE
DIRECCIÓN GENERAL
DE EMPLEO



SEGURO DE
DESEMPLEO



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
801	19S-1-20-1849	80150012941	102047009790	19S1201849	JUN 20	15/08/2020
802	19S-1-20-1850	80150012941	102047009791	19S1201850	JUN 20	15/08/2020
803	19S-1-20-1851	80150012941	102047009792	19S1201851	JUN 20	15/08/2020
804	19S-1-20-1852	80150012941	102047009793	19S1201852	JUN 20	15/08/2020
805	19S-1-20-1853	80150012941	102047009794	19S1201853	JUN 20	15/08/2020
806	19S-1-20-1854	80150012941	102047009795	19S1201854	JUN 20	15/08/2020
807	19S-1-20-1855	80150012941	102047009796	19S1201855	JUN 20	15/08/2020
808	19S-1-20-1856	80150012941	102047009797	19S1201856	JUN 20	15/08/2020
809	19S-1-20-1857	80150012941	102047009798	19S1201857	JUN 20	15/08/2020
810	19S-1-20-1858	80150012941	102047009799	19S1201858	JUN 20	15/08/2020
811	19S-1-20-1859	80150012941	102047009800	19S1201859	JUN 20	15/08/2020
812	19S-1-20-1860	80150012941	102047009801	19S1201860	JUN 20	15/08/2020
813	19S-1-20-1861	80150012941	102047009802	19S1201861	JUN 20	15/08/2020
814	19S-1-20-1862	80150012941	102047009803	19S1201862	JUN 20	15/08/2020
815	19S-1-20-1863	80150012941	102047009804	19S1201863	JUN 20	15/08/2020
816	19S-1-20-1864	80150012941	101971015676	19S1201864	MAY 20	15/08/2020
817	19S-1-20-1864	80150012941	102047009805	19S1201864	JUN 20	15/08/2020
818	19S-1-20-1865	80150012941	102047009806	19S1201865	JUN 20	15/08/2020
819	19S-1-20-1866	80150012941	102047009807	19S1201866	JUN 20	15/08/2020
820	19S-1-20-1867	80150012941	102047009808	19S1201867	JUN 20	15/08/2020
821	19S-1-20-1868	80150012941	102047009809	19S1201868	JUN 20	15/08/2020
822	19S-1-20-1869	80150012941	102047009810	19S1201869	JUN 20	15/08/2020
823	19S-1-20-1871	80150012941	102047009811	19S1201871	JUN 20	15/08/2020
824	19S-1-20-1872	80150012941	201178000062	19S1201872	MAR 20	15/08/2020
825	19S-1-20-1872	80150012941	102047009812	19S1201872	JUN 20	15/08/2020
826	19S-1-20-1873	80150012941	101971015684	19S1201873	MAY 20	15/08/2020
827	19S-1-20-1873	80150012941	102047009813	19S1201873	JUN 20	15/08/2020
828	19S-1-20-1874	80150012941	101971015685	19S1201874	MAY 20	15/08/2020
829	19S-1-20-1874	80150012941	102047009814	19S1201874	JUN 20	15/08/2020
830	19S-1-20-1875	80150012941	102047009815	19S1201875	JUN 20	15/08/2020
831	19S-1-20-1876	80150012941	102047009816	19S1201876	JUN 20	15/08/2020
832	19S-1-20-1877	80150012941	102047009817	19S1201877	JUN 20	15/08/2020
833	19S-1-20-1878	80150012941	102047009818	19S1201878	JUN 20	15/08/2020
834	19S-1-20-1879	80150012941	102047009819	19S1201879	JUN 20	15/08/2020
835	19S-1-20-1880	80150012941	101971015691	19S1201880	MAY 20	15/08/2020
836	19S-1-20-1880	80150012941	102047009820	19S1201880	JUN 20	15/08/2020
837	19S-1-20-1882	80150012941	102047009821	19S1201882	JUN 20	15/08/2020
838	19S-1-20-1883	80150012941	101971015693	19S1201883	MAY 20	15/08/2020
839	19S-1-20-1883	80150012941	102047009822	19S1201883	JUN 20	15/08/2020
840	19S-1-20-1884	80150012941	101971015694	19S1201884	MAY 20	15/08/2020
841	19S-1-20-1884	80150012941	102047009823	19S1201884	JUN 20	15/08/2020
842	19S-1-20-1885	80150012941	102047009824	19S1201885	JUN 20	15/08/2020
843	19S-1-20-1886	80150012941	102047009825	19S1201886	JUN 20	15/08/2020
844	19S-1-20-1887	80150012941	102047009826	19S1201887	JUN 20	15/08/2020
845	19S-1-20-1888	80150012941	102047009827	19S1201888	JUN 20	15/08/2020
846	19S-1-20-1889	80150012941	102047009828	19S1201889	JUN 20	15/08/2020
847	19S-1-20-1890	80150012941	102047009829	19S1201890	JUN 20	15/08/2020
848	19S-1-20-1891	80150012941	102047009830	19S1201891	JUN 20	15/08/2020
849	19S-1-20-1892	80150012941	201178000311	19S1201892	MAR 20	15/08/2020
850	19S-1-20-1892	80150012941	101971015702	19S1201892	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
851	19S-1-20-1892	80150012941	102047009831	19S1201892	JUN 20	15/08/2020
852	19S-1-20-1893	80150012941	102047009832	19S1201893	JUN 20	15/08/2020
853	19S-1-20-1894	80150012941	102047009833	19S1201894	JUN 20	15/08/2020
854	19S-1-20-1895	80150012941	102047009834	19S1201895	JUN 20	15/08/2020
855	19S-1-20-1896	80150012941	102047009835	19S1201896	JUN 20	15/08/2020
856	19S-1-20-1897	80150012941	101971015707	19S1201897	MAY 20	15/08/2020
857	19S-1-20-1897	80150012941	102047009836	19S1201897	JUN 20	15/08/2020
858	19S-1-20-1898	80150012941	102047009837	19S1201898	JUN 20	15/08/2020
859	19S-1-20-1899	80150012941	102047009838	19S1201899	JUN 20	15/08/2020
860	19S-1-20-1900	80150012941	102047009839	19S1201900	JUN 20	15/08/2020
861	19S-1-20-1901	80150012941	102047009840	19S1201901	JUN 20	15/08/2020
862	19S-1-20-1902	80150012941	102047009841	19S1201902	JUN 20	15/08/2020
863	19S-1-20-1903	80150012941	102047009842	19S1201903	JUN 20	15/08/2020
864	19S-1-20-1904	80150012941	102047009843	19S1201904	JUN 20	15/08/2020
865	19S-1-20-1905	80150012941	102047009844	19S1201905	JUN 20	15/08/2020
866	19S-1-20-1906	80150012941	102047009845	19S1201906	JUN 20	15/08/2020
867	19S-1-20-1907	80150012941	102047009846	19S1201907	JUN 20	15/08/2020
868	19S-1-20-1908	80150012941	101971015718	19S1201908	MAY 20	15/08/2020
869	19S-1-20-1908	80150012941	102047009847	19S1201908	JUN 20	15/08/2020
870	19S-1-20-1909	80150012941	102047009848	19S1201909	JUN 20	15/08/2020
871	19S-1-20-1910	80150012941	102047009849	19S1201910	JUN 20	15/08/2020
872	19S-1-20-1911	80150012941	102047009850	19S1201911	JUN 20	15/08/2020
873	19S-1-20-1912	80150012941	102047009851	19S1201912	JUN 20	15/08/2020
874	19S-1-20-1913	80150012941	102047009852	19S1201913	JUN 20	15/08/2020
875	19S-1-20-1914	80150012941	102047009853	19S1201914	JUN 20	15/08/2020
876	19S-1-20-1915	80150012941	102047009854	19S1201915	JUN 20	15/08/2020
877	19S-1-20-1916	80150012941	102047009855	19S1201916	JUN 20	15/08/2020
878	19S-1-20-1917	80150012941	102047009856	19S1201917	JUN 20	15/08/2020
879	19S-1-20-1918	80150012941	101971015728	19S1201918	MAY 20	15/08/2020
880	19S-1-20-1918	80150012941	102047009857	19S1201918	JUN 20	15/08/2020
881	19S-1-20-1919	80150012941	102047009858	19S1201919	JUN 20	15/08/2020
882	19S-1-20-1921	80150012941	102047009859	19S1201921	JUN 20	15/08/2020
883	19S-1-20-1922	80150012941	102047009860	19S1201922	JUN 20	15/08/2020
884	19S-1-20-1923	80150012941	102047009861	19S1201923	JUN 20	15/08/2020
885	19S-1-20-1924	80150012941	102047009862	19S1201924	JUN 20	15/08/2020
886	19S-1-20-1925	80150012941	102047009863	19S1201925	JUN 20	15/08/2020
887	19S-1-20-1926	80150012941	102047009864	19S1201926	JUN 20	15/08/2020
888	19S-1-20-1927	80150012941	102047009865	19S1201927	JUN 20	15/08/2020
889	19S-1-20-1929	80150012941	101971015737	19S1201929	MAY 20	15/08/2020
890	19S-1-20-1929	80150012941	102047009866	19S1201929	JUN 20	15/08/2020
891	19S-1-20-1930	80150012941	102047009867	19S1201930	JUN 20	15/08/2020
892	19S-1-20-1931	80150012941	102047009868	19S1201931	JUN 20	15/08/2020
893	19S-1-20-1932	80150012941	102047009869	19S1201932	JUN 20	15/08/2020
894	19S-1-20-1933	80150012941	101971015741	19S1201933	MAY 20	15/08/2020
895	19S-1-20-1933	80150012941	102047009870	19S1201933	JUN 20	15/08/2020
896	19S-1-20-1934	80150012941	102047009871	19S1201934	JUN 20	15/08/2020
897	19S-1-20-1935	80150012941	102047009872	19S1201935	JUN 20	15/08/2020
898	19S-1-20-1936	80150012941	102047009873	19S1201936	JUN 20	15/08/2020
899	19S-1-20-1937	80150012941	102047009874	19S1201937	JUN 20	15/08/2020
900	19S-1-20-1938	80150012941	102047009875	19S1201938	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
901	19S-1-20-1939	80150012941	102047009876	19S1201939	JUN 20	15/08/2020
902	19S-1-20-1940	80150012941	102047009877	19S1201940	JUN 20	15/08/2020
903	19S-1-20-1941	80150012941	102047009878	19S1201941	JUN 20	15/08/2020
904	19S-1-20-1942	80150012941	101971015750	19S1201942	MAY 20	15/08/2020
905	19S-1-20-1942	80150012941	102047009879	19S1201942	JUN 20	15/08/2020
906	19S-1-20-1943	80150012941	102047009880	19S1201943	JUN 20	15/08/2020
907	19S-1-20-1944	80150012941	102047009881	19S1201944	JUN 20	15/08/2020
908	19S-1-20-1945	80150012941	102047009882	19S1201945	JUN 20	15/08/2020
909	19S-1-20-1946	80150012941	201178000220	19S1201946	MAR 20	15/08/2020
910	19S-1-20-1946	80150012941	101598003222	19S1201946	ABR 20	15/08/2020
911	19S-1-20-1946	80150012941	101971015754	19S1201946	MAY 20	15/08/2020
912	19S-1-20-1946	80150012941	102047009883	19S1201946	JUN 20	15/08/2020
913	19S-1-20-1947	80150012941	102047009884	19S1201947	JUN 20	15/08/2020
914	19S-1-20-1948	80150012941	102047009885	19S1201948	JUN 20	15/08/2020
915	19S-1-20-1949	80150012941	102047009886	19S1201949	JUN 20	15/08/2020
916	19S-1-20-1950	80150012941	102047009887	19S1201950	JUN 20	15/08/2020
917	19S-1-20-1951	80150012941	102047009888	19S1201951	JUN 20	15/08/2020
918	19S-1-20-1952	80150012941	102047009889	19S1201952	JUN 20	15/08/2020
919	19S-1-20-1953	80150012941	102047009890	19S1201953	JUN 20	15/08/2020
920	19S-1-20-1954	80150012941	102047009891	19S1201954	JUN 20	15/08/2020
921	19S-1-20-1955	80150012941	102047009892	19S1201955	JUN 20	15/08/2020
922	19S-1-20-1956	80150012941	102047009893	19S1201956	JUN 20	15/08/2020
923	19S-1-20-1957	80150012941	102047009894	19S1201957	JUN 20	15/08/2020
924	19S-1-20-1958	80150012941	102047009895	19S1201958	JUN 20	15/08/2020
925	19S-1-20-1959	80150012941	102047009896	19S1201959	JUN 20	15/08/2020
926	19S-1-20-1960	80150012941	102047009897	19S1201960	JUN 20	15/08/2020
927	19S-1-20-1961	80150012941	101971015769	19S1201961	MAY 20	15/08/2020
928	19S-1-20-1961	80150012941	102047009898	19S1201961	JUN 20	15/08/2020
929	19S-1-20-1963	80150012941	102047009899	19S1201963	JUN 20	15/08/2020
930	19S-1-20-1964	80150012941	102047009900	19S1201964	JUN 20	15/08/2020
931	19S-1-20-1965	80150012941	102047009901	19S1201965	JUN 20	15/08/2020
932	19S-1-20-1966	80150012941	102047009902	19S1201966	JUN 20	15/08/2020
933	19S-1-20-1967	80150012941	102047009903	19S1201967	JUN 20	15/08/2020
934	19S-1-20-1968	80150012941	101971015775	19S1201968	MAY 20	15/08/2020
935	19S-1-20-1968	80150012941	102047009904	19S1201968	JUN 20	15/08/2020
936	19S-1-20-1969	80150012941	102047009905	19S1201969	JUN 20	15/08/2020
937	19S-1-20-1970	80150012941	101971015777	19S1201970	MAY 20	15/08/2020
938	19S-1-20-1970	80150012941	102047009906	19S1201970	JUN 20	15/08/2020
939	19S-1-20-1971	80150012941	101971015778	19S1201971	MAY 20	15/08/2020
940	19S-1-20-1971	80150012941	102047009907	19S1201971	JUN 20	15/08/2020
941	19S-1-20-1972	80150012941	102047009908	19S1201972	JUN 20	15/08/2020
942	19S-1-20-1973	80150012941	102047009909	19S1201973	JUN 20	15/08/2020
943	19S-1-20-1974	80150012941	102047009910	19S1201974	JUN 20	15/08/2020
944	19S-1-20-1976	80150012941	201178000392	19S1201976	MAR 20	15/08/2020
945	19S-1-20-1976	80150012941	101971015782	19S1201976	MAY 20	15/08/2020
946	19S-1-20-1976	80150012941	102047009911	19S1201976	JUN 20	15/08/2020
947	19S-1-20-1977	80150012941	201178000352	19S1201977	MAR 20	15/08/2020
948	19S-1-20-1977	80150012941	101971015783	19S1201977	MAY 20	15/08/2020
949	19S-1-20-1977	80150012941	102047009912	19S1201977	JUN 20	15/08/2020
950	19S-1-20-1978	80150012941	201178000658	19S1201978	MAR 20	15/08/2020



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951	19S-1-20-1978	80150012941	101598003252	19S1201978	ABR 20	15/08/2020
952	19S-1-20-1978	80150012941	101971015784	19S1201978	MAY 20	15/08/2020
953	19S-1-20-1978	80150012941	102047009913	19S1201978	JUN 20	15/08/2020
954	19S-1-20-1979	80150012941	201178000576	19S1201979	MAR 20	15/08/2020
955	19S-1-20-1979	80150012941	101971015785	19S1201979	MAY 20	15/08/2020
956	19S-1-20-1979	80150012941	102047009914	19S1201979	JUN 20	15/08/2020
957	19S-1-20-1980	80150012941	201178000442	19S1201980	MAR 20	15/08/2020
958	19S-1-20-1980	80150012941	101971015786	19S1201980	MAY 20	15/08/2020
959	19S-1-20-1980	80150012941	102047009915	19S1201980	JUN 20	15/08/2020
960	19S-1-20-1981	80150012941	201178000074	19S1201981	MAR 20	15/08/2020
961	19S-1-20-1981	80150012941	101971015787	19S1201981	MAY 20	15/08/2020
962	19S-1-20-1981	80150012941	102047009916	19S1201981	JUN 20	15/08/2020
963	19S-1-20-1982	80150012941	201178000203	19S1201982	MAR 20	15/08/2020
964	19S-1-20-1982	80150012941	101971015788	19S1201982	MAY 20	15/08/2020
965	19S-1-20-1982	80150012941	102047009917	19S1201982	JUN 20	15/08/2020
966	19S-1-20-1983	80150012941	201178000158	19S1201983	MAR 20	15/08/2020
967	19S-1-20-1983	80150012941	101971015789	19S1201983	MAY 20	15/08/2020
968	19S-1-20-1983	80150012941	102047009918	19S1201983	JUN 20	15/08/2020
969	19S-1-20-1984	80150012941	101971015790	19S1201984	MAY 20	15/08/2020
970	19S-1-20-1984	80150012941	102047009919	19S1201984	JUN 20	15/08/2020
971	19S-1-20-1985	80150012941	101971015791	19S1201985	MAY 20	15/08/2020
972	19S-1-20-1985	80150012941	102047009920	19S1201985	JUN 20	15/08/2020
973	19S-1-20-1986	80150012941	102047009921	19S1201986	JUN 20	15/08/2020
974	19S-1-20-1987	80150012941	102047009922	19S1201987	JUN 20	15/08/2020
975	19S-1-20-1988	80150012941	102047009923	19S1201988	JUN 20	15/08/2020
976	19S-1-20-1989	80150012941	102047009924	19S1201989	JUN 20	15/08/2020
977	19S-1-20-1990	80150012941	102047009925	19S1201990	JUN 20	15/08/2020
978	19S-1-20-1991	80150012941	102047009926	19S1201991	JUN 20	15/08/2020
979	19S-1-20-1992	80150012941	102047009927	19S1201992	JUN 20	15/08/2020
980	19S-1-20-1993	80150012941	102047009928	19S1201993	JUN 20	15/08/2020
981	19S-1-20-1995	80150012941	201178000495	19S1201995	MAR 20	15/08/2020
982	19S-1-20-1995	80150012941	101971015800	19S1201995	MAY 20	15/08/2020
983	19S-1-20-1995	80150012941	102047009929	19S1201995	JUN 20	15/08/2020
984	19S-1-20-1996	80150012941	102047009930	19S1201996	JUN 20	15/08/2020
985	19S-1-20-1997	80150012941	201178000537	19S1201997	MAR 20	15/08/2020
986	19S-1-20-1997	80150012941	101971015802	19S1201997	MAY 20	15/08/2020
987	19S-1-20-1997	80150012941	102047009931	19S1201997	JUN 20	15/08/2020
988	19S-1-20-1999	80150012941	201178000517	19S1201999	MAR 20	15/08/2020
989	19S-1-20-1999	80150012941	101598003271	19S1201999	ABR 20	15/08/2020
990	19S-1-20-1999	80150012941	101971015803	19S1201999	MAY 20	15/08/2020
991	19S-1-20-1999	80150012941	102047009932	19S1201999	JUN 20	15/08/2020
992	19S-1-20-2000	80150012941	201178000625	19S1202000	MAR 20	15/08/2020
993	19S-1-20-2000	80150012941	101598003272	19S1202000	ABR 20	15/08/2020
994	19S-1-20-2000	80150012941	101971015804	19S1202000	MAY 20	15/08/2020
995	19S-1-20-2000	80150012941	102047009933	19S1202000	JUN 20	15/08/2020
996	19S-1-20-2002	80150012941	102047009934	19S1202002	JUN 20	15/08/2020
997	19S-1-20-2003	80150012941	102047009935	19S1202003	JUN 20	15/08/2020
998	19S-1-20-2005	80150012941	201178000473	19S1202005	MAR 20	15/08/2020
999	19S-1-20-2005	80150012941	101971015807	19S1202005	MAY 20	15/08/2020
1000	19S-1-20-2005	80150012941	102047009936	19S1202005	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1001	19S-1-20-2006	80150012941	101971015808	19S1202006	MAY 20	15/08/2020
1002	19S-1-20-2006	80150012941	102047009937	19S1202006	JUN 20	15/08/2020
1003	19S-1-20-2008	80150012941	102047009938	19S1202008	JUN 20	15/08/2020
1004	19S-1-20-2009	80150012941	102047009939	19S1202009	JUN 20	15/08/2020
1005	19S-1-20-2010	80150012941	102047009940	19S1202010	JUN 20	15/08/2020
1006	19S-1-20-2011	80150012941	201178000271	19S1202011	MAR 20	15/08/2020
1007	19S-1-20-2011	80150012941	101971015812	19S1202011	MAY 20	15/08/2020
1008	19S-1-20-2011	80150012941	102047009941	19S1202011	JUN 20	15/08/2020
1009	19S-1-20-2012	80150012941	102047009942	19S1202012	JUN 20	15/08/2020
1010	19S-1-20-2013	80150012941	201178000594	19S1202013	MAR 20	15/08/2020
1011	19S-1-20-2013	80150012941	101971015814	19S1202013	MAY 20	15/08/2020
1012	19S-1-20-2013	80150012941	102047009943	19S1202013	JUN 20	15/08/2020
1013	19S-1-20-2014	80150012941	102047009944	19S1202014	JUN 20	15/08/2020
1014	19S-1-20-2015	80150012941	102047009945	19S1202015	JUN 20	15/08/2020
1015	19S-1-20-2016	80150012941	101971015817	19S1202016	MAY 20	15/08/2020
1016	19S-1-20-2016	80150012941	102047009946	19S1202016	JUN 20	15/08/2020
1017	19S-1-20-2017	80150012941	102047009947	19S1202017	JUN 20	15/08/2020
1018	19S-1-20-2021	80150012941	102047009948	19S1202021	JUN 20	15/08/2020
1019	19S-1-20-2023	80150012941	102047009949	19S1202023	JUN 20	15/08/2020
1020	19S-1-20-2024	80150012941	102047009950	19S1202024	JUN 20	15/08/2020
1021	19S-1-20-2025	80150012941	102047009951	19S1202025	JUN 20	15/08/2020
1022	19S-1-20-2028	80150012941	101971015823	19S1202028	MAY 20	15/08/2020
1023	19S-1-20-2028	80150012941	102047009952	19S1202028	JUN 20	15/08/2020
1024	19S-1-20-2029	80150012941	101598003292	19S1202029	ABR 20	15/08/2020
1025	19S-1-20-2029	80150012941	101971015824	19S1202029	MAY 20	15/08/2020
1026	19S-1-20-2029	80150012941	102047009953	19S1202029	JUN 20	15/08/2020
1027	19S-1-20-2030	80150012941	102047009954	19S1202030	JUN 20	15/08/2020
1028	19S-1-20-2031	80150012941	102047009955	19S1202031	JUN 20	15/08/2020
1029	19S-1-20-2032	80150012941	102047009956	19S1202032	JUN 20	15/08/2020
1030	19S-1-20-2033	80150012941	101971015828	19S1202033	MAY 20	15/08/2020
1031	19S-1-20-2033	80150012941	102047009957	19S1202033	JUN 20	15/08/2020
1032	19S-1-20-2034	80150012941	102047009958	19S1202034	JUN 20	15/08/2020
1033	19S-1-20-2035	80150012941	101971015830	19S1202035	MAY 20	15/08/2020
1034	19S-1-20-2035	80150012941	102047009959	19S1202035	JUN 20	15/08/2020
1035	19S-1-20-2036	80150012941	201178000686	19S1202036	MAR 20	15/08/2020
1036	19S-1-20-2036	80150012941	101971015831	19S1202036	MAY 20	15/08/2020
1037	19S-1-20-2036	80150012941	102047009960	19S1202036	JUN 20	15/08/2020
1038	19S-1-20-2037	80150012941	201178000691	19S1202037	MAR 20	15/08/2020
1039	19S-1-20-2037	80150012941	101971015832	19S1202037	MAY 20	15/08/2020
1040	19S-1-20-2037	80150012941	102047009961	19S1202037	JUN 20	15/08/2020
1041	19S-1-20-2038	80150012941	101971015833	19S1202038	MAY 20	15/08/2020
1042	19S-1-20-2038	80150012941	102047009962	19S1202038	JUN 20	15/08/2020
1043	19S-1-20-2039	80150012941	201178000356	19S1202039	MAR 20	15/08/2020
1044	19S-1-20-2039	80150012941	101971015834	19S1202039	MAY 20	15/08/2020
1045	19S-1-20-2039	80150012941	102047009963	19S1202039	JUN 20	15/08/2020
1046	19S-1-20-2040	80150012941	101971015835	19S1202040	MAY 20	15/08/2020
1047	19S-1-20-2040	80150012941	102047009964	19S1202040	JUN 20	15/08/2020
1048	19S-1-20-2041	80150012941	101971015836	19S1202041	MAY 20	15/08/2020
1049	19S-1-20-2041	80150012941	102047009965	19S1202041	JUN 20	15/08/2020
1050	19S-1-20-2042	80150012941	101971015837	19S1202042	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1051	19S-1-20-2042	80150012941	102047009966	19S1202042	JUN 20	15/08/2020
1052	19S-1-20-2043	80150012941	201178000653	19S1202043	MAR 20	15/08/2020
1053	19S-1-20-2043	80150012941	101971015838	19S1202043	MAY 20	15/08/2020
1054	19S-1-20-2043	80150012941	102047009967	19S1202043	JUN 20	15/08/2020
1055	19S-1-20-2044	80150012941	201178000267	19S1202044	MAR 20	15/08/2020
1056	19S-1-20-2044	80150012941	101971015839	19S1202044	MAY 20	15/08/2020
1057	19S-1-20-2044	80150012941	102047009968	19S1202044	JUN 20	15/08/2020
1058	19S-1-20-2045	80150012941	102047009969	19S1202045	JUN 20	15/08/2020
1059	19S-1-20-2046	80150012941	101971015841	19S1202046	MAY 20	15/08/2020
1060	19S-1-20-2046	80150012941	102047009970	19S1202046	JUN 20	15/08/2020
1061	19S-1-20-2047	80150012941	201178000692	19S1202047	MAR 20	15/08/2020
1062	19S-1-20-2047	80150012941	101971015842	19S1202047	MAY 20	15/08/2020
1063	19S-1-20-2047	80150012941	102047009971	19S1202047	JUN 20	15/08/2020
1064	19S-1-20-2049	80150012941	102047009972	19S1202049	JUN 20	15/08/2020
1065	19S-1-20-2050	80150012941	201178000165	19S1202050	MAR 20	15/08/2020
1066	19S-1-20-2050	80150012941	101971015844	19S1202050	MAY 20	15/08/2020
1067	19S-1-20-2050	80150012941	102047009973	19S1202050	JUN 20	15/08/2020
1068	19S-1-20-2051	80150012941	101971015845	19S1202051	MAY 20	15/08/2020
1069	19S-1-20-2051	80150012941	102047009974	19S1202051	JUN 20	15/08/2020
1070	19S-1-20-2052	80150012941	102047009975	19S1202052	JUN 20	15/08/2020
1071	19S-1-20-2053	80150012941	101971015847	19S1202053	MAY 20	15/08/2020
1072	19S-1-20-2053	80150012941	102047009976	19S1202053	JUN 20	15/08/2020
1073	19S-1-20-2054	80150012941	101971015848	19S1202054	MAY 20	15/08/2020
1074	19S-1-20-2054	80150012941	102047009977	19S1202054	JUN 20	15/08/2020
1075	19S-1-20-2055	80150012941	101971015849	19S1202055	MAY 20	15/08/2020
1076	19S-1-20-2055	80150012941	102047009978	19S1202055	JUN 20	15/08/2020
1077	19S-1-20-2056	80150012941	201178000112	19S1202056	MAR 20	15/08/2020
1078	19S-1-20-2056	80150012941	101971015850	19S1202056	MAY 20	15/08/2020
1079	19S-1-20-2056	80150012941	102047009979	19S1202056	JUN 20	15/08/2020
1080	19S-1-20-2057	80150012941	101598003319	19S1202057	ABR 20	15/08/2020
1081	19S-1-20-2057	80150012941	101971015851	19S1202057	MAY 20	15/08/2020
1082	19S-1-20-2057	80150012941	102047009980	19S1202057	JUN 20	15/08/2020
1083	19S-1-20-2058	80150012941	201178000273	19S1202058	MAR 20	15/08/2020
1084	19S-1-20-2058	80150012941	101971015852	19S1202058	MAY 20	15/08/2020
1085	19S-1-20-2058	80150012941	102047009981	19S1202058	JUN 20	15/08/2020
1086	19S-1-20-2059	80150012941	201178000684	19S1202059	MAR 20	15/08/2020
1087	19S-1-20-2059	80150012941	101598003321	19S1202059	ABR 20	15/08/2020
1088	19S-1-20-2059	80150012941	101971015853	19S1202059	MAY 20	15/08/2020
1089	19S-1-20-2059	80150012941	102047009982	19S1202059	JUN 20	15/08/2020
1090	19S-1-20-2060	80150012941	201178000229	19S1202060	MAR 20	15/08/2020
1091	19S-1-20-2060	80150012941	101971015854	19S1202060	MAY 20	15/08/2020
1092	19S-1-20-2060	80150012941	102047009983	19S1202060	JUN 20	15/08/2020
1093	19S-1-20-2061	80150012941	101971015855	19S1202061	MAY 20	15/08/2020
1094	19S-1-20-2061	80150012941	102047009984	19S1202061	JUN 20	15/08/2020
1095	19S-1-20-2062	80150012941	201178000252	19S1202062	MAR 20	15/08/2020
1096	19S-1-20-2062	80150012941	102047009985	19S1202062	JUN 20	15/08/2020
1097	19S-1-20-2063	80150012941	102047009986	19S1202063	JUN 20	15/08/2020
1098	19S-1-20-2064	80150012941	201178000161	19S1202064	MAR 20	15/08/2020
1099	19S-1-20-2064	80150012941	101598003326	19S1202064	ABR 20	15/08/2020
1100	19S-1-20-2064	80150012941	101971015858	19S1202064	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1101	19S-1-20-2064	80150012941	102047009987	19S1202064	JUN 20	15/08/2020
1102	19S-1-20-2065	80150012941	201178000079	19S1202065	MAR 20	15/08/2020
1103	19S-1-20-2065	80150012941	101598003327	19S1202065	ABR 20	15/08/2020
1104	19S-1-20-2065	80150012941	101971015859	19S1202065	MAY 20	15/08/2020
1105	19S-1-20-2065	80150012941	102047009988	19S1202065	JUN 20	15/08/2020
1106	19S-1-20-2066	80150012941	101971015860	19S1202066	MAY 20	15/08/2020
1107	19S-1-20-2066	80150012941	102047009989	19S1202066	JUN 20	15/08/2020
1108	19S-1-20-2068	80150012941	201178000707	19S1202068	MAR 20	15/08/2020
1109	19S-1-20-2068	80150012941	101971015861	19S1202068	MAY 20	15/08/2020
1110	19S-1-20-2068	80150012941	102047009990	19S1202068	JUN 20	15/08/2020
1111	19S-1-20-2069	80150012941	201178000313	19S1202069	MAR 20	15/08/2020
1112	19S-1-20-2069	80150012941	101971015862	19S1202069	MAY 20	15/08/2020
1113	19S-1-20-2069	80150012941	102047009991	19S1202069	JUN 20	15/08/2020
1114	19S-1-20-2070	80150012941	102047009992	19S1202070	JUN 20	15/08/2020
1115	19S-1-20-2071	80150012941	101598003332	19S1202071	ABR 20	15/08/2020
1116	19S-1-20-2071	80150012941	101971015864	19S1202071	MAY 20	15/08/2020
1117	19S-1-20-2071	80150012941	102047009993	19S1202071	JUN 20	15/08/2020
1118	19S-1-20-2072	80150012941	201178000100	19S1202072	ABR 20	15/08/2020
1119	19S-1-20-2072	80150012941	101971005895	19S1202072	MAY 20	15/08/2020
1120	19S-1-20-2073	80150012941	201178000405	19S1202073	MAR 20	15/08/2020
1121	19S-1-20-2073	80150012941	101971015865	19S1202073	MAY 20	15/08/2020
1122	19S-1-20-2073	80150012941	102047009994	19S1202073	JUN 20	15/08/2020
1123	19S-1-20-2074	80150012941	201178000546	19S1202074	MAR 20	15/08/2020
1124	19S-1-20-2074	80150012941	101598003334	19S1202074	ABR 20	15/08/2020
1125	19S-1-20-2074	80150012941	101971015866	19S1202074	MAY 20	15/08/2020
1126	19S-1-20-2074	80150012941	102047009995	19S1202074	JUN 20	15/08/2020
1127	19S-1-20-2075	80150012941	101971015867	19S1202075	MAY 20	15/08/2020
1128	19S-1-20-2075	80150012941	102047009996	19S1202075	JUN 20	15/08/2020
1129	19S-1-20-2076	80150012941	201178000642	19S1202076	MAR 20	15/08/2020
1130	19S-1-20-2076	80150012941	101971015868	19S1202076	MAY 20	15/08/2020
1131	19S-1-20-2076	80150012941	102047009997	19S1202076	JUN 20	15/08/2020
1132	19S-1-20-2078	80150012941	101598003338	19S1202078	ABR 20	15/08/2020
1133	19S-1-20-2078	80150012941	101971015870	19S1202078	MAY 20	15/08/2020
1134	19S-1-20-2078	80150012941	102047009999	19S1202078	JUN 20	15/08/2020
1135	19S-1-20-2079	80150012941	201178000160	19S1202079	MAR 20	15/08/2020
1136	19S-1-20-2079	80150012941	101598003339	19S1202079	ABR 20	15/08/2020
1137	19S-1-20-2079	80150012941	101971015871	19S1202079	MAY 20	15/08/2020
1138	19S-1-20-2079	80150012941	102047010000	19S1202079	JUN 20	15/08/2020
1139	19S-1-20-2080	80150012941	201178000589	19S1202080	MAR 20	15/08/2020
1140	19S-1-20-2080	80150012941	101598003340	19S1202080	ABR 20	15/08/2020
1141	19S-1-20-2080	80150012941	101971015872	19S1202080	MAY 20	15/08/2020
1142	19S-1-20-2080	80150012941	102047010001	19S1202080	JUN 20	15/08/2020
1143	19S-1-20-2081	80150012941	101971015873	19S1202081	MAY 20	15/08/2020
1144	19S-1-20-2081	80150012941	102047010002	19S1202081	JUN 20	15/08/2020
1145	19S-1-20-2082	80150012941	102047010003	19S1202082	JUN 20	15/08/2020
1146	19S-1-20-2083	80150012941	101971015875	19S1202083	MAY 20	15/08/2020
1147	19S-1-20-2083	80150012941	102047010004	19S1202083	JUN 20	15/08/2020
1148	19S-1-20-2084	80150012941	201178000514	19S1202084	MAR 20	15/08/2020
1149	19S-1-20-2084	80150012941	101971015876	19S1202084	MAY 20	15/08/2020
1150	19S-1-20-2084	80150012941	102047010005	19S1202084	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1151	19S-1-20-2085	80150012941	201178000075	19S1202085	MAR 20	15/08/2020
1152	19S-1-20-2085	80150012941	101971015877	19S1202085	MAY 20	15/08/2020
1153	19S-1-20-2085	80150012941	102047010006	19S1202085	JUN 20	15/08/2020
1154	19S-1-20-2087	80150012941	201178000321	19S1202087	MAR 20	15/08/2020
1155	19S-1-20-2087	80150012941	101598003346	19S1202087	ABR 20	15/08/2020
1156	19S-1-20-2087	80150012941	101971015878	19S1202087	MAY 20	15/08/2020
1157	19S-1-20-2087	80150012941	102047010007	19S1202087	JUN 20	15/08/2020
1158	19S-1-20-2088	80150012941	102047010008	19S1202088	JUN 20	15/08/2020
1159	19S-1-20-2089	80150012941	102047010009	19S1202089	JUN 20	15/08/2020
1160	19S-1-20-2090	80150012941	201178000608	19S1202090	MAR 20	15/08/2020
1161	19S-1-20-2090	80150012941	101598003349	19S1202090	ABR 20	15/08/2020
1162	19S-1-20-2090	80150012941	101971015881	19S1202090	MAY 20	15/08/2020
1163	19S-1-20-2090	80150012941	102047010010	19S1202090	JUN 20	15/08/2020
1164	19S-1-20-2091	80150012941	102047010011	19S1202091	JUN 20	15/08/2020
1165	19S-1-20-2092	80150012941	201178000550	19S1202092	MAR 20	15/08/2020
1166	19S-1-20-2092	80150012941	101598003351	19S1202092	ABR 20	15/08/2020
1167	19S-1-20-2092	80150012941	101971015883	19S1202092	MAY 20	15/08/2020
1168	19S-1-20-2092	80150012941	102047010012	19S1202092	JUN 20	15/08/2020
1169	19S-1-20-2093	80150012941	201178000660	19S1202093	MAR 20	15/08/2020
1170	19S-1-20-2093	80150012941	101598003352	19S1202093	ABR 20	15/08/2020
1171	19S-1-20-2093	80150012941	101971015884	19S1202093	MAY 20	15/08/2020
1172	19S-1-20-2093	80150012941	102047010013	19S1202093	JUN 20	15/08/2020
1173	19S-1-20-2094	80150012941	101971015885	19S1202094	MAY 20	15/08/2020
1174	19S-1-20-2094	80150012941	102047010014	19S1202094	JUN 20	15/08/2020
1175	19S-1-20-2095	80150012941	201178000560	19S1202095	MAR 20	15/08/2020
1176	19S-1-20-2095	80150012941	101598003354	19S1202095	ABR 20	15/08/2020
1177	19S-1-20-2095	80150012941	101971015886	19S1202095	MAY 20	15/08/2020
1178	19S-1-20-2095	80150012941	102047010015	19S1202095	JUN 20	15/08/2020
1179	19S-1-20-2096	80150012941	201178000437	19S1202096	MAR 20	15/08/2020
1180	19S-1-20-2096	80150012941	101598003355	19S1202096	ABR 20	15/08/2020
1181	19S-1-20-2096	80150012941	101971015887	19S1202096	MAY 20	15/08/2020
1182	19S-1-20-2096	80150012941	102047010016	19S1202096	JUN 20	15/08/2020
1183	19S-1-20-2097	80150012941	102047010017	19S1202097	JUN 20	15/08/2020
1184	19S-1-20-2098	80150012941	101971015889	19S1202098	MAY 20	15/08/2020
1185	19S-1-20-2098	80150012941	102047010018	19S1202098	JUN 20	15/08/2020
1186	19S-1-20-2100	80150012941	101598003358	19S1202100	ABR 20	15/08/2020
1187	19S-1-20-2100	80150012941	101971015890	19S1202100	MAY 20	15/08/2020
1188	19S-1-20-2100	80150012941	102047010019	19S1202100	JUN 20	15/08/2020
1189	19S-1-20-2101	80150012941	102047010020	19S1202101	JUN 20	15/08/2020
1190	19S-1-20-2102	80150012941	102047010021	19S1202102	JUN 20	15/08/2020
1191	19S-1-20-2103	80150012941	102047010022	19S1202103	JUN 20	15/08/2020
1192	19S-1-20-2105	80150012941	102047010023	19S1202105	JUN 20	15/08/2020
1193	19S-1-20-2106	80150012941	102047010024	19S1202106	JUN 20	15/08/2020
1194	19S-1-20-2107	80150012941	101598003364	19S1202107	ABR 20	15/08/2020
1195	19S-1-20-2107	80150012941	101971015896	19S1202107	MAY 20	15/08/2020
1196	19S-1-20-2107	80150012941	102047010025	19S1202107	JUN 20	15/08/2020
1197	19S-1-20-2108	80150012941	102047010026	19S1202108	JUN 20	15/08/2020
1198	19S-1-20-2109	80150012941	102047010027	19S1202109	JUN 20	15/08/2020
1199	19S-1-20-2111	80150012941	201178000098	19S1202111	MAR 20	15/08/2020
1200	19S-1-20-2111	80150012941	101598003367	19S1202111	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1201	19S-1-20-2111	80150012941	101971015899	19S1202111	MAY 20	15/08/2020
1202	19S-1-20-2111	80150012941	102047010028	19S1202111	JUN 20	15/08/2020
1203	19S-1-20-2112	80150012941	201178000235	19S1202112	MAR 20	15/08/2020
1204	19S-1-20-2112	80150012941	101598003368	19S1202112	ABR 20	15/08/2020
1205	19S-1-20-2112	80150012941	101971015900	19S1202112	MAY 20	15/08/2020
1206	19S-1-20-2112	80150012941	102047010029	19S1202112	JUN 20	15/08/2020
1207	19S-1-20-2113	80150012941	102047010030	19S1202113	JUN 20	15/08/2020
1208	19S-1-20-2114	80150012941	101971015902	19S1202114	MAY 20	15/08/2020
1209	19S-1-20-2114	80150012941	102047010031	19S1202114	JUN 20	15/08/2020
1210	19S-1-20-2115	80150012941	101971015903	19S1202115	MAY 20	15/08/2020
1211	19S-1-20-2115	80150012941	102047010032	19S1202115	JUN 20	15/08/2020
1212	19S-1-20-2116	80150012941	101971015904	19S1202116	MAY 20	15/08/2020
1213	19S-1-20-2116	80150012941	102047010033	19S1202116	JUN 20	15/08/2020
1214	19S-1-20-2117	80150012941	102047010034	19S1202117	JUN 20	15/08/2020
1215	19S-1-20-2121	80150012941	101598003374	19S1202121	ABR 20	15/08/2020
1216	19S-1-20-2121	80150012941	101971015906	19S1202121	MAY 20	15/08/2020
1217	19S-1-20-2121	80150012941	102047010035	19S1202121	JUN 20	15/08/2020
1218	19S-1-20-2123	80150012941	101971015907	19S1202123	MAY 20	15/08/2020
1219	19S-1-20-2123	80150012941	102047010036	19S1202123	JUN 20	15/08/2020
1220	19S-1-20-2126	80150012941	102047010037	19S1202126	JUN 20	15/08/2020
1221	19S-1-20-2127	80150012941	102047010038	19S1202127	JUN 20	15/08/2020
1222	19S-1-20-2128	80150012941	102047010039	19S1202128	JUN 20	15/08/2020
1223	19S-1-20-2129	80150012941	102047010040	19S1202129	JUN 20	15/08/2020
1224	19S-1-20-2130	80150012941	201178000646	19S1202130	MAR 20	15/08/2020
1225	19S-1-20-2130	80150012941	101971015912	19S1202130	MAY 20	15/08/2020
1226	19S-1-20-2130	80150012941	102047010041	19S1202130	JUN 20	15/08/2020
1227	19S-1-20-2131	80150012941	102047010042	19S1202131	JUN 20	15/08/2020
1228	19S-1-20-2132	80150012941	102047010043	19S1202132	JUN 20	15/08/2020
1229	19S-1-20-2133	80150012941	101971015915	19S1202133	MAY 20	15/08/2020
1230	19S-1-20-2133	80150012941	102047010044	19S1202133	JUN 20	15/08/2020
1231	19S-1-20-2134	80150012941	102047010045	19S1202134	JUN 20	15/08/2020
1232	19S-1-20-2135	80150012941	101971015917	19S1202135	MAY 20	15/08/2020
1233	19S-1-20-2135	80150012941	102047010046	19S1202135	JUN 20	15/08/2020
1234	19S-1-20-2136	80150012941	102047010047	19S1202136	JUN 20	15/08/2020
1235	19S-1-20-2138	80150012941	102047010048	19S1202138	JUN 20	15/08/2020
1236	19S-1-20-2140	80150012941	101598003388	19S1202140	ABR 20	15/08/2020
1237	19S-1-20-2140	80150012941	101971015920	19S1202140	MAY 20	15/08/2020
1238	19S-1-20-2140	80150012941	102047010049	19S1202140	JUN 20	15/08/2020
1239	19S-1-20-2143	80150012941	102047010050	19S1202143	JUN 20	15/08/2020
1240	19S-1-20-2144	80150012941	101971015922	19S1202144	MAY 20	15/08/2020
1241	19S-1-20-2144	80150012941	102047010051	19S1202144	JUN 20	15/08/2020
1242	19S-1-20-2145	80150012941	102047010052	19S1202145	JUN 20	15/08/2020
1243	19S-1-20-2146	80150012941	201178000523	19S1202146	MAR 20	15/08/2020
1244	19S-1-20-2146	80150012941	101598003392	19S1202146	ABR 20	15/08/2020
1245	19S-1-20-2146	80150012941	101971015924	19S1202146	MAY 20	15/08/2020
1246	19S-1-20-2146	80150012941	102047010053	19S1202146	JUN 20	15/08/2020
1247	19S-1-20-2147	80150012941	101971015925	19S1202147	MAY 20	15/08/2020
1248	19S-1-20-2147	80150012941	102047010054	19S1202147	JUN 20	15/08/2020
1249	19S-1-20-2148	80150012941	102047010055	19S1202148	JUN 20	15/08/2020
1250	19S-1-20-2149	80150012941	102047010056	19S1202149	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1251	19S-1-20-2150	80150012941	101971015928	19S1202150	MAY 20	15/08/2020
1252	19S-1-20-2150	80150012941	102047010057	19S1202150	JUN 20	15/08/2020
1253	200873-220297	80150012941	102047014756	200873220297	JUN 20	15/08/2020
1254	201189-179214	80150012941	102047013100	201189179214	JUN 20	15/08/2020
1255	201763-784526	80150012941	201308000351	201763784526	ABR 20	15/08/2020
1256	201763-784526	80150012941	101971009976	201763784526	MAY 20	15/08/2020
1257	202642-328080	80150012941	102047013172	202642328080	JUN 20	15/08/2020
1258	202661-239727	80150012941	101971008366	202661239727	MAY 20	15/08/2020
1259	202661-239727	80150012941	102047013575	202661239727	JUN 20	15/08/2020
1260	202809-888429	80150012941	201309000030	202809888429	ABR 20	15/08/2020
1261	202809-888429	80150012941	101971010236	202809888429	MAY 20	15/08/2020
1262	203032-222122	80150012941	201309000031	203032222122	ABR 20	15/08/2020
1263	203032-222122	80150012941	101971010237	203032222122	MAY 20	15/08/2020
1264	203032-222122	80150012941	102047013580	203032222122	JUN 20	15/08/2020
1265	203391-417529	80150012941	200705000509	203391417529	MAY 20	15/08/2020
1266	203391-417529	80150012941	101971005613	203391417529	MAY 20	15/08/2020
1267	203397-666199	80150012941	102047014781	203397666199	JUN 20	15/08/2020
1268	203421-644860	80150012941	101971010550	203421644860	MAY 20	15/08/2020
1269	203641-664083	80150012941	201309000032	203641664083	ABR 20	15/08/2020
1270	203641-664083	80150012941	101971010238	203641664083	MAY 20	15/08/2020
1271	203641-664083	80150012941	102047013894	203641664083	JUN 20	15/08/2020
1272	203974-327761	80150012941	201214000047	203974327761	ABR 20	15/08/2020
1273	203974-327761	80150012941	101971008367	203974327761	MAY 20	15/08/2020
1274	203974-327761	80150012941	102047014286	203974327761	JUN 20	15/08/2020
1275	204548-546339	80150012941	101971015991	204548546339	MAY 20	15/08/2020
1276	204548-546339	80150012941	102047010214	204548546339	JUN 20	15/08/2020
1277	204608-149422	80150012941	102047014294	204608149422	JUN 20	15/08/2020
1278	204969-959635	80150012941	201214000422	204969959635	ABR 20	15/08/2020
1279	204969-959635	80150012941	101971008934	204969959635	MAY 20	15/08/2020
1280	205116-251231	80150012941	102047014547	205116251231	JUN 20	15/08/2020
1281	205407-305540	80150012941	201214000704	205407305540	ABR 20	15/08/2020
1282	205407-305540	80150012941	101971009330	205407305540	MAY 20	15/08/2020
1283	205407-305540	80150012941	102047013130	205407305540	JUN 20	15/08/2020
1284	205444-485185	80150012941	102047014172	205444485185	JUN 20	15/08/2020
1285	205715-555856	80150012941	201309000266	205715555856	ABR 20	15/08/2020
1286	205715-555856	80150012941	101971010458	205715555856	MAY 20	15/08/2020
1287	205715-555856	80150012941	102047014008	205715555856	JUN 20	15/08/2020
1288	205851-353701	80150012941	102047013746	205851353701	JUN 20	15/08/2020
1289	206204-392257	80150012941	102047014870	206204392257	JUN 20	15/08/2020
1290	206460-167132	80150012941	101971010596	206460167132	MAY 20	15/08/2020
1291	206646-400039	80150012941	201214000049	206646400039	ABR 20	15/08/2020
1292	206646-400039	80150012941	101971008370	206646400039	MAY 20	15/08/2020
1293	206646-400039	80150012941	102047014101	206646400039	JUN 20	15/08/2020
1294	206914-792807	80150012941	201309000271	206914792807	ABR 20	15/08/2020
1295	206914-792807	80150012941	101971010442	206914792807	MAY 20	15/08/2020
1296	206914-792807	80150012941	102047013183	206914792807	JUN 20	15/08/2020
1297	207463-503597	80150012941	101971009693	207463503597	MAY 20	15/08/2020
1298	207474-965638	80150012941	25062020000048	207474965638	MAR 20	15/08/2020
1299	207474-965638	80150012941	102047014782	207474965638	JUN 20	15/08/2020
1300	207775-582546	80150012941	201308000392	207775582546	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1301	207775-582546	80150012941	101971010179	207775582546	MAY 20	15/08/2020
1302	207775-582546	80150012941	102047013064	207775582546	JUN 20	15/08/2020
1303	207805-848606	80150012941	201308000232	207805848606	ABR 20	15/08/2020
1304	207805-848606	80150012941	101971009752	207805848606	MAY 20	15/08/2020
1305	207805-848606	80150012941	102047014605	207805848606	JUN 20	15/08/2020
1306	208066-116385	80150012941	201214000423	208066116385	ABR 20	15/08/2020
1307	208066-116385	80150012941	101971008935	208066116385	MAY 20	15/08/2020
1308	208134-127445	80150012941	102047005058	208134127445	JUN 20	15/08/2020
1309	208267-685092	80150012941	201309000306	208267685092	ABR 20	15/08/2020
1310	208267-685092	80150012941	101971010504	208267685092	MAY 20	15/08/2020
1311	208556-863401	80150012941	201308000060	208556863401	ABR 20	15/08/2020
1312	208556-863401	80150012941	101971010067	208556863401	MAY 20	15/08/2020
1313	208556-863401	80150012941	102047013810	208556863401	JUN 20	15/08/2020
1314	208593-617197	80150012941	201214000050	208593617197	ABR 20	15/08/2020
1315	208593-617197	80150012941	101971008371	208593617197	MAY 20	15/08/2020
1316	208593-617197	80150012941	102047014145	208593617197	JUN 20	15/08/2020
1317	208971-511194	80150012941	201309000287	208971511194	ABR 20	15/08/2020
1318	208971-511194	80150012941	101971010406	208971511194	MAY 20	15/08/2020
1319	208971-511194	80150012941	102047010391	208971511194	JUN 20	15/08/2020
1320	209475-447877	80150012941	101971008373	209475447877	MAY 20	15/08/2020
1321	209475-447877	80150012941	102047013568	209475447877	JUN 20	15/08/2020
1322	209800-285917	80150012941	201309000286	209800285917	ABR 20	15/08/2020
1323	209800-285917	80150012941	101971010431	209800285917	MAY 20	15/08/2020
1324	209800-285917	80150012941	102047012939	209800285917	JUN 20	15/08/2020
1325	211281-392539	80150012941	102047013542	211281392539	JUN 20	15/08/2020
1326	211615-893726	80150012941	201214000669	211615893726	ABR 20	15/08/2020
1327	211615-893726	80150012941	101971009268	211615893726	MAY 20	15/08/2020
1328	211615-893726	80150012941	102047013147	211615893726	JUN 20	15/08/2020
1329	211628-408816	80150012941	201309000255	211628408816	ABR 20	15/08/2020
1330	211628-408816	80150012941	101971010476	211628408816	MAY 20	15/08/2020
1331	211628-408816	80150012941	102047014365	211628408816	JUN 20	15/08/2020
1332	212345-968477	80150012941	201214000051	212345968477	ABR 20	15/08/2020
1333	212345-968477	80150012941	101971008377	212345968477	MAY 20	15/08/2020
1334	212508-213523	80150012941	25062020000049	212508213523	FEB 20	15/08/2020
1335	212508-213523	80150012941	102047014797	212508213523	JUN 20	15/08/2020
1336	212601-216282	80150012941	101971010068	212601216282	MAY 20	15/08/2020
1337	212601-216282	80150012941	102047014366	212601216282	JUN 20	15/08/2020
1338	212955-591535	80150012941	201214000705	212955591535	ABR 20	15/08/2020
1339	212955-591535	80150012941	101971009331	212955591535	MAY 20	15/08/2020
1340	213731-957057	80150012941	25062020000050	213731957057	ABR 20	15/08/2020
1341	213731-957057	80150012941	101971005713	213731957057	MAY 20	15/08/2020
1342	213942-820660	80150012941	201309000033	213942820660	ABR 20	15/08/2020
1343	213942-820660	80150012941	101971010241	213942820660	MAY 20	15/08/2020
1344	214244-738584	80150012941	25062020000051	214244738584	ABR 20	15/08/2020
1345	214244-738584	80150012941	102047014885	214244738584	JUN 20	15/08/2020
1346	214429-838134	80150012941	102047014872	214429838134	JUN 20	15/08/2020
1347	214719-470464	80150012941	102047014314	214719470464	JUN 20	15/08/2020
1348	214785-372572	80150012941	102047014576	214785372572	JUN 20	15/08/2020
1349	215221-774645	80150012941	102047014014	215221774645	JUN 20	15/08/2020
1350	215316-494886	80150012941	102047014665	215316494886	JUN 20	15/08/2020



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1351	216015-998090	80150012941	101971010569	216015998090	MAY 20	15/08/2020
1352	216340-425012	80150012941	102047014833	216340425012	JUN 20	15/08/2020
1353	216707-537449	80150012941	101971008381	216707537449	MAY 20	15/08/2020
1354	216707-537449	80150012941	102047010384	216707537449	JUN 20	15/08/2020
1355	217199-841670	80150012941	102047014737	217199841670	JUN 20	15/08/2020
1356	217550-119767	80150012941	201214000053	217550119767	ABR 20	15/08/2020
1357	217550-119767	80150012941	101971008383	217550119767	MAY 20	15/08/2020
1358	217550-119767	80150012941	102047013964	217550119767	JUN 20	15/08/2020
1359	217717-715525	80150012941	25062020000052	217717715525	ABR 20	15/08/2020
1360	217717-715525	80150012941	101971005664	217717715525	MAY 20	15/08/2020
1361	217942-129422	80150012941	102047013078	217942129422	JUN 20	15/08/2020
1362	218015-914229	80150012941	201309000034	218015914229	ABR 20	15/08/2020
1363	218015-914229	80150012941	101971010242	218015914229	MAY 20	15/08/2020
1364	218015-914229	80150012941	102047014006	218015914229	JUN 20	15/08/2020
1365	218329-249720	80150012941	25062020000053	218329249720	ABR 20	15/08/2020
1366	218329-249720	80150012941	101971005667	218329249720	MAY 20	15/08/2020
1367	218329-249720	80150012941	102047010363	218329249720	JUN 20	15/08/2020
1368	218769-167970	80150012941	25062020000054	218769167970	ABR 20	15/08/2020
1369	218769-167970	80150012941	101971005771	218769167970	MAY 20	15/08/2020
1370	218769-167970	80150012941	102047013905	218769167970	JUN 20	15/08/2020
1371	218852-721815	80150012941	201308000076	218852721815	ABR 20	15/08/2020
1372	218852-721815	80150012941	101971009977	218852721815	MAY 20	15/08/2020
1373	219032-482620	80150012941	102047012944	219032482620	JUN 20	15/08/2020
1374	219259-980051	80150012941	102047014089	219259980051	JUN 20	15/08/2020
1375	219261-441264	80150012941	25062020000055	219261441264	ABR 20	15/08/2020
1376	219261-441264	80150012941	102047014730	219261441264	JUN 20	15/08/2020
1377	220027-116257	80150012941	101971008936	220027116257	MAY 20	15/08/2020
1378	220027-116257	80150012941	102047012966	220027116257	JUN 20	15/08/2020
1379	220196-307556	80150012941	102047010128	220196307556	JUN 20	15/08/2020
1380	220233-672765	80150012941	201214000054	220233672765	ABR 20	15/08/2020
1381	220233-672765	80150012941	101971008384	220233672765	MAY 20	15/08/2020
1382	220643-805676	80150012941	201214000055	220643805676	MAR 20	15/08/2020
1383	220643-805676	80150012941	101598003460	220643805676	ABR 20	15/08/2020
1384	220643-805676	80150012941	101971015992	220643805676	MAY 20	15/08/2020
1385	220643-805676	80150012941	102047010133	220643805676	JUN 20	15/08/2020
1386	221005-668327	80150012941	102047014674	221005668327	JUN 20	15/08/2020
1387	221045-526177	80150012941	102047014731	221045526177	JUN 20	15/08/2020
1388	221295-819323	80150012941	101971005665	221295819323	MAY 20	15/08/2020
1389	221442-556759	80150012941	201214000056	221442556759	ABR 20	15/08/2020
1390	221442-556759	80150012941	101971008385	221442556759	MAY 20	15/08/2020
1391	221442-556759	80150012941	102047013093	221442556759	JUN 20	15/08/2020
1392	221443-291479	80150012941	25062020000057	221443291479	ABR 20	15/08/2020
1393	221443-291479	80150012941	101971005777	221443291479	MAY 20	15/08/2020
1394	221576-240528	80150012941	101971010497	221576240528	MAY 20	15/08/2020
1395	221636-687118	80150012941	201214000057	221636687118	ABR 20	15/08/2020
1396	221636-687118	80150012941	101971008386	221636687118	MAY 20	15/08/2020
1397	221636-687118	80150012941	102047010361	221636687118	JUN 20	15/08/2020
1398	221779-202825	80150012941	102047014821	221779202825	JUN 20	15/08/2020
1399	222286-324942	80150012941	101971008387	222286324942	MAY 20	15/08/2020
1400	222675-286636	80150012941	101971005778	222675286636	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1401	223046-501251	80150012941	102047014868	223046501251	JUN 20	15/08/2020
1402	223193-226061	80150012941	102047010370	223193226061	JUN 20	15/08/2020
1403	223355-983938	80150012941	201309000270	223355983938	ABR 20	15/08/2020
1404	223355-983938	80150012941	101971010474	223355983938	MAY 20	15/08/2020
1405	223355-983938	80150012941	102047014324	223355983938	JUN 20	15/08/2020
1406	223983-584095	80150012941	201309000035	223983584095	ABR 20	15/08/2020
1407	223983-584095	80150012941	101971010243	223983584095	MAY 20	15/08/2020
1408	224416-332086	80150012941	201308000395	224416332086	ABR 20	15/08/2020
1409	224416-332086	80150012941	101971010190	224416332086	MAY 20	15/08/2020
1410	224460-108161	80150012941	201308000218	224460108161	ABR 20	15/08/2020
1411	224460-108161	80150012941	101971009687	224460108161	MAY 20	15/08/2020
1412	224460-108161	80150012941	102047013145	224460108161	JUN 20	15/08/2020
1413	224709-364304	80150012941	102047013345	224709364304	JUN 20	15/08/2020
1414	224826-849801	80150012941	101971008937	224826849801	MAY 20	15/08/2020
1415	224826-849801	80150012941	102047013058	224826849801	JUN 20	15/08/2020
1416	224881-879916	80150012941	102047014633	224881879916	JUN 20	15/08/2020
1417	224936-459256	80150012941	201308000128	224936459256	ABR 20	15/08/2020
1418	224936-459256	80150012941	101971010191	224936459256	MAY 20	15/08/2020
1419	225013-962324	80150012941	201309000036	225013962324	ABR 20	15/08/2020
1420	225013-962324	80150012941	101971010244	225013962324	MAY 20	15/08/2020
1421	225013-962324	80150012941	102047014401	225013962324	JUN 20	15/08/2020
1422	225445-587317	80150012941	201309000037	225445587317	MAR 20	15/08/2020
1423	225445-587317	80150012941	101598003512	225445587317	ABR 20	15/08/2020
1424	225445-587317	80150012941	101971016044	225445587317	MAY 20	15/08/2020
1425	225445-587317	80150012941	102047010117	225445587317	JUN 20	15/08/2020
1426	225450-848516	80150012941	201214000060	225450848516	ABR 20	15/08/2020
1427	225450-848516	80150012941	101971008394	225450848516	MAY 20	15/08/2020
1428	225450-848516	80150012941	102047014312	225450848516	JUN 20	15/08/2020
1429	226015-443560	80150012941	201308000421	226015443560	ABR 20	15/08/2020
1430	226015-443560	80150012941	101971009804	226015443560	MAY 20	15/08/2020
1431	226339-374054	80150012941	201309000273	226339374054	ABR 20	15/08/2020
1432	226339-374054	80150012941	102047010346	226339374054	JUN 20	15/08/2020
1433	226577-379344	80150012941	200705000510	226577379344	MAY 20	15/08/2020
1434	226577-379344	80150012941	101971005568	226577379344	MAY 20	15/08/2020
1435	226627-241458	80150012941	102047014700	226627241458	JUN 20	15/08/2020
1436	227288-196077	80150012941	201308000290	227288196077	ABR 20	15/08/2020
1437	227288-196077	80150012941	101971010195	227288196077	MAY 20	15/08/2020
1438	227870-944168	80150012941	201309000299	227870944168	ABR 20	15/08/2020
1439	227870-944168	80150012941	101971010439	227870944168	MAY 20	15/08/2020
1440	227870-944168	80150012941	102047013171	227870944168	JUN 20	15/08/2020
1441	228046-819963	80150012941	25062020000059	228046819963	ABR 20	15/08/2020
1442	228046-819963	80150012941	101971005758	228046819963	MAY 20	15/08/2020
1443	228046-819963	80150012941	102047013361	228046819963	JUN 20	15/08/2020
1444	228382-911143	80150012941	102047014299	228382911143	JUN 20	15/08/2020
1445	228869-850513	80150012941	201308000202	228869850513	ABR 20	15/08/2020
1446	228869-850513	80150012941	101971009978	228869850513	MAY 20	15/08/2020
1447	229292-413373	80150012941	201214000706	229292413373	ABR 20	15/08/2020
1448	229292-413373	80150012941	101971009332	229292413373	MAY 20	15/08/2020
1449	229513-707023	80150012941	201214000425	229513707023	ABR 20	15/08/2020
1450	229513-707023	80150012941	101971008938	229513707023	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1451	229656-934553	80150012941	101971005742	229656934553	MAY 20	15/08/2020
1452	230643-404794	80150012941	102047014106	230643404794	JUN 20	15/08/2020
1453	231285-565419	80150012941	102047013869	231285565419	JUN 20	15/08/2020
1454	231828-253247	80150012941	101971008399	231828253247	MAY 20	15/08/2020
1455	231945-367670	80150012941	25062020000060	231945367670	ABR 20	15/08/2020
1456	231945-367670	80150012941	101971005834	231945367670	MAY 20	15/08/2020
1457	231945-367670	80150012941	102047013577	231945367670	JUN 20	15/08/2020
1458	232447-549345	80150012941	201214000063	232447549345	ABR 20	15/08/2020
1459	232447-549345	80150012941	101971008400	232447549345	MAY 20	15/08/2020
1460	232583-727222	80150012941	101971010501	232583727222	MAY 20	15/08/2020
1461	232649-137409	80150012941	102047013354	232649137409	JUN 20	15/08/2020
1462	232730-437960	80150012941	201214000064	232730437960	ABR 20	15/08/2020
1463	232730-437960	80150012941	101971008402	232730437960	MAY 20	15/08/2020
1464	233119-757728	80150012941	200705000504	233119757728	MAY 20	15/08/2020
1465	233119-757728	80150012941	101971005609	233119757728	MAY 20	15/08/2020
1466	233119-757728	80150012941	102047013347	233119757728	JUN 20	15/08/2020
1467	233281-670644	80150012941	101971009979	233281670644	MAY 20	15/08/2020
1468	233333-556005	80150012941	201309000038	233333556005	ABR 20	15/08/2020
1469	233333-556005	80150012941	101971010245	233333556005	MAY 20	15/08/2020
1470	233333-556005	80150012941	102047013859	233333556005	JUN 20	15/08/2020
1471	234543-572571	80150012941	201308000332	234543572571	ABR 20	15/08/2020
1472	234543-572571	80150012941	101971009750	234543572571	MAY 20	15/08/2020
1473	234543-572571	80150012941	102047014077	234543572571	JUN 20	15/08/2020
1474	234612-414381	80150012941	25062020000061	234612414381	ABR 20	15/08/2020
1475	234612-414381	80150012941	102047014785	234612414381	JUN 20	15/08/2020
1476	234731-509997	80150012941	25062020000062	234731509997	ABR 20	15/08/2020
1477	234731-509997	80150012941	102047014784	234731509997	JUN 20	15/08/2020
1478	235381-762968	80150012941	25062020000063	235381762968	ABR 20	15/08/2020
1479	235381-762968	80150012941	102047014672	235381762968	JUN 20	15/08/2020
1480	235431-468420	80150012941	201308000121	235431468420	ABR 20	15/08/2020
1481	235431-468420	80150012941	101971009980	235431468420	MAY 20	15/08/2020
1482	235431-468420	80150012941	102047014550	235431468420	JUN 20	15/08/2020
1483	236122-865890	80150012941	201308000074	236122865890	ABR 20	15/08/2020
1484	236122-865890	80150012941	101971009718	236122865890	MAY 20	15/08/2020
1485	236122-865890	80150012941	102047014046	236122865890	JUN 20	15/08/2020
1486	236363-373064	80150012941	201308000413	236363373064	ABR 20	15/08/2020
1487	236363-373064	80150012941	101971009805	236363373064	MAY 20	15/08/2020
1488	236611-202898	80150012941	102047001959	236611202898	JUN 20	15/08/2020
1489	236857-108369	80150012941	102047013538	236857108369	JUN 20	15/08/2020
1490	237107-723936	80150012941	101971009981	237107723936	MAY 20	15/08/2020
1491	237932-345276	80150012941	201308000389	237932345276	ABR 20	15/08/2020
1492	237932-345276	80150012941	101971010166	237932345276	MAY 20	15/08/2020
1493	237972-128526	80150012941	201308000445	237972128526	ABR 20	15/08/2020
1494	237972-128526	80150012941	101971009889	237972128526	MAY 20	15/08/2020
1495	238232-753765	80150012941	101971009333	238232753765	MAY 20	15/08/2020
1496	238409-899110	80150012941	101971015993	238409899110	MAY 20	15/08/2020
1497	238409-899110	80150012941	102047010217	238409899110	JUN 20	15/08/2020
1498	238716-109262	80150012941	102047014786	238716109262	JUN 20	15/08/2020
1499	238775-399143	80150012941	201214000066	238775399143	ABR 20	15/08/2020
1500	238775-399143	80150012941	101971008403	238775399143	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1501	238782-702092	80150012941	201220000082	238782702092	ABR 20	15/08/2020
1502	238782-702092	80150012941	101971009633	238782702092	MAY 20	15/08/2020
1503	238969-162664	80150012941	102047014565	238969162664	JUN 20	15/08/2020
1504	239159-523849	80150012941	102047013066	239159523849	JUN 20	15/08/2020
1505	239356-637633	80150012941	101971008405	239356637633	MAY 20	15/08/2020
1506	239824-914700	80150012941	201214000426	239824914700	ABR 20	15/08/2020
1507	239824-914700	80150012941	101971008939	239824914700	MAY 20	15/08/2020
1508	239824-914700	80150012941	102047014309	239824914700	JUN 20	15/08/2020
1509	239990-125279	80150012941	201308000005	239990125279	ABR 20	15/08/2020
1510	239990-125279	80150012941	101971010196	239990125279	MAY 20	15/08/2020
1511	240874-999984	80150012941	102047014826	240874999984	JUN 20	15/08/2020
1512	240922-514273	80150012941	201308000321	240922514273	ABR 20	15/08/2020
1513	240922-514273	80150012941	101971009982	240922514273	MAY 20	15/08/2020
1514	240922-514273	80150012941	102047013819	240922514273	JUN 20	15/08/2020
1515	241286-785847	80150012941	102047014842	241286785847	JUN 20	15/08/2020
1516	241819-334443	80150012941	101971009829	241819334443	MAY 20	15/08/2020
1517	242308-341573	80150012941	201309000039	242308341573	ABR 20	15/08/2020
1518	242308-341573	80150012941	101971010246	242308341573	MAY 20	15/08/2020
1519	243665-150969	80150012941	201309000040	243665150969	ABR 20	15/08/2020
1520	243665-150969	80150012941	101971010248	243665150969	MAY 20	15/08/2020
1521	243820-812270	80150012941	101971011097	243820812270	MAY 20	15/08/2020
1522	243905-374968	80150012941	102047013944	243905374968	JUN 20	15/08/2020
1523	244101-258467	80150012941	25062020000064	244101258467	ABR 20	15/08/2020
1524	244101-258467	80150012941	101971005808	244101258467	MAY 20	15/08/2020
1525	245264-487698	80150012941	101971009891	245264487698	MAY 20	15/08/2020
1526	245541-480549	80150012941	102047014892	245541480549	JUN 20	15/08/2020
1527	245656-265293	80150012941	101971009314	245656265293	MAY 20	15/08/2020
1528	245791-660885	80150012941	101971008940	245791660885	MAY 20	15/08/2020
1529	245791-660885	80150012941	102047014166	245791660885	JUN 20	15/08/2020
1530	246389-766446	80150012941	201214000068	246389766446	ABR 20	15/08/2020
1531	246389-766446	80150012941	101971008408	246389766446	MAY 20	15/08/2020
1532	246624-677015	80150012941	201214000069	246624677015	FEB 20	15/08/2020
1533	246624-677015	80150012941	101595000017	246624677015	FEB 20	15/08/2020
1534	246624-677015	80150012941	101597003925	246624677015	MAR 20	15/08/2020
1535	246624-677015	80150012941	101598007443	246624677015	ABR 20	15/08/2020
1536	246624-677015	80150012941	101971019974	246624677015	MAY 20	15/08/2020
1537	246624-677015	80150012941	102047001649	246624677015	JUN 20	15/08/2020
1538	246801-877008	80150012941	201214000070	246801877008	ABR 20	15/08/2020
1539	246801-877008	80150012941	101971008409	246801877008	MAY 20	15/08/2020
1540	246884-832546	80150012941	201214000427	246884832546	ABR 20	15/08/2020
1541	246884-832546	80150012941	101971008941	246884832546	MAY 20	15/08/2020
1542	247318-377469	80150012941	25062020000065	247318377469	ABR 20	15/08/2020
1543	247318-377469	80150012941	102047014893	247318377469	JUN 20	15/08/2020
1544	247510-377340	80150012941	102047014595	247510377340	JUN 20	15/08/2020
1545	247831-613502	80150012941	201308000175	247831613502	ABR 20	15/08/2020
1546	247831-613502	80150012941	101971010085	247831613502	MAY 20	15/08/2020
1547	248143-706292	80150012941	25062020000066	248143706292	ABR 20	15/08/2020
1548	248143-706292	80150012941	101971005712	248143706292	MAY 20	15/08/2020
1549	248203-219329	80150012941	201308000009	248203219329	ABR 20	15/08/2020
1550	248203-219329	80150012941	101971010115	248203219329	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1551	248925-904573	80150012941	102047014357	248925904573	JUN 20	15/08/2020
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1553	248938-504290	80150012941	101971008412	248938504290	MAY 20	15/08/2020
1554	249326-650297	80150012941	102047014799	249326650297	JUN 20	15/08/2020
1555	249336-161269	80150012941	201309000188	249336161269	ABR 20	15/08/2020
1556	249336-161269	80150012941	101971010586	249336161269	MAY 20	15/08/2020
1557	249364-226316	80150012941	25062020000068	249364226316	ABR 20	15/08/2020
1558	249364-226316	80150012941	101971005878	249364226316	MAY 20	15/08/2020
1559	249951-796495	80150012941	101971005831	249951796495	MAY 20	15/08/2020
1560	250471-555240	80150012941	101971008413	250471555240	MAY 20	15/08/2020
1561	250864-820524	80150012941	25062020000069	250864820524	ABR 20	15/08/2020
1562	250864-820524	80150012941	102047014873	250864820524	JUN 20	15/08/2020
1563	251095-116952	80150012941	101971008414	251095116952	MAY 20	15/08/2020
1564	251558-765685	80150012941	201309000041	251558765685	ABR 20	15/08/2020
1565	251558-765685	80150012941	101971010249	251558765685	MAY 20	15/08/2020
1566	251883-164017	80150012941	201220000049	251883164017	ABR 20	15/08/2020
1567	251883-164017	80150012941	101971009591	251883164017	MAY 20	15/08/2020
1568	252577-484712	80150012941	201214000073	252577484712	ABR 20	15/08/2020
1569	252577-484712	80150012941	101971008415	252577484712	MAY 20	15/08/2020
1570	252577-484712	80150012941	102047013075	252577484712	JUN 20	15/08/2020
1571	252960-662518	80150012941	102047014296	252960662518	JUN 20	15/08/2020
1572	253079-872921	80150012941	102047014654	253079872921	JUN 20	15/08/2020
1573	253612-774433	80150012941	101971005678	253612774433	MAY 20	15/08/2020
1574	253612-774433	80150012941	102047013998	253612774433	JUN 20	15/08/2020
1575	253983-529707	80150012941	25062020000070	253983529707	ABR 20	15/08/2020
1576	253983-529707	80150012941	102047014843	253983529707	JUN 20	15/08/2020
1577	254330-191030	80150012941	101971005814	254330191030	MAY 20	15/08/2020
1578	254589-838876	80150012941	25062020000072	254589838876	ABR 20	15/08/2020
1579	254589-838876	80150012941	102047014857	254589838876	JUN 20	15/08/2020
1580	256116-184102	80150012941	101971008417	256116184102	MAY 20	15/08/2020
1581	256344-376381	80150012941	201308000414	256344376381	ABR 20	15/08/2020
1582	256344-376381	80150012941	101971009830	256344376381	MAY 20	15/08/2020
1583	256344-376381	80150012941	102047013073	256344376381	JUN 20	15/08/2020
1584	256462-261656	80150012941	102047013839	256462261656	JUN 20	15/08/2020
1585	257009-670252	80150012941	201214000074	257009670252	ABR 20	15/08/2020
1586	257009-670252	80150012941	101971008419	257009670252	MAY 20	15/08/2020
1587	258094-902292	80150012941	201220000050	258094902292	ABR 20	15/08/2020
1588	258094-902292	80150012941	201308000066	258094902292	ABR 20	15/08/2020
1589	258391-267427	80150012941	201214000707	258391267427	ABR 20	15/08/2020
1590	258391-267427	80150012941	101971009335	258391267427	MAY 20	15/08/2020
1591	258391-267427	80150012941	102047014562	258391267427	JUN 20	15/08/2020
1592	258999-522800	80150012941	102047014806	258999522800	JUN 20	15/08/2020
1593	259185-959018	80150012941	102047013135	259185959018	JUN 20	15/08/2020
1594	259762-827448	80150012941	102047014721	259762827448	JUN 20	15/08/2020
1595	259957-481640	80150012941	201214000076	259957481640	ABR 20	15/08/2020
1596	259957-481640	80150012941	101971008422	259957481640	MAY 20	15/08/2020
1597	260191-414781	80150012941	201220000051	260191414781	ABR 20	15/08/2020
1598	260191-414781	80150012941	201308000144	260191414781	ABR 20	15/08/2020
1599	260262-308802	80150012941	201308000016	260262308802	ABR 20	15/08/2020
1600	260262-308802	80150012941	101971010157	260262308802	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1601	260262-308802	80150012941	102047014394	260262308802	JUN 20	15/08/2020
1602	260937-508472	80150012941	102047014903	260937508472	JUN 20	15/08/2020
1603	261250-308941	80150012941	102047014284	261250308941	JUN 20	15/08/2020
1604	262725-904270	80150012941	201220000052	262725904270	ABR 20	15/08/2020
1605	262725-904270	80150012941	201308000275	262725904270	ABR 20	15/08/2020
1606	262794-603296	80150012941	102047013164	262794603296	JUN 20	15/08/2020
1607	262907-420066	80150012941	201214000429	262907420066	ABR 20	15/08/2020
1608	262907-420066	80150012941	101971008944	262907420066	MAY 20	15/08/2020
1609	262907-420066	80150012941	102047013974	262907420066	JUN 20	15/08/2020
1610	263369-586603	80150012941	200705000521	263369586603	MAY 20	15/08/2020
1611	263369-586603	80150012941	101971005617	263369586603	MAY 20	15/08/2020
1612	263369-586603	80150012941	102047014177	263369586603	JUN 20	15/08/2020
1613	263618-710444	80150012941	201214000078	263618710444	ABR 20	15/08/2020
1614	263618-710444	80150012941	101971008425	263618710444	MAY 20	15/08/2020
1615	263618-710444	80150012941	102047010387	263618710444	JUN 20	15/08/2020
1616	264008-770913	80150012941	201309000042	264008770913	ABR 20	15/08/2020
1617	264008-770913	80150012941	101971010250	264008770913	MAY 20	15/08/2020
1618	264311-285944	80150012941	102047013110	264311285944	JUN 20	15/08/2020
1619	264489-484313	80150012941	102047014798	264489484313	JUN 20	15/08/2020
1620	265202-605052	80150012941	201308000356	265202605052	ABR 20	15/08/2020
1621	265202-605052	80150012941	101971010194	265202605052	MAY 20	15/08/2020
1622	265202-605052	80150012941	102047013126	265202605052	JUN 20	15/08/2020
1623	265385-515715	80150012941	102047013844	265385515715	JUN 20	15/08/2020
1624	265935-482159	80150012941	102047010132	265935482159	JUN 20	15/08/2020
1625	265956-122592	80150012941	201214000079	265956122592	ABR 20	15/08/2020
1626	265956-122592	80150012941	101971008427	265956122592	MAY 20	15/08/2020
1627	265974-389225	80150012941	25062020000074	265974389225	ABR 20	15/08/2020
1628	265974-389225	80150012941	102047014807	265974389225	JUN 20	15/08/2020
1629	266788-171297	80150012941	101971009336	266788171297	MAY 20	15/08/2020
1630	268788-294662	80150012941	25062020000075	268788294662	ABR 20	15/08/2020
1631	268788-294662	80150012941	101971005795	268788294662	MAY 20	15/08/2020
1632	269330-793041	80150012941	102047014813	269330793041	JUN 20	15/08/2020
1633	269797-583332	80150012941	201309000230	269797583332	ABR 20	15/08/2020
1634	269797-583332	80150012941	101971010570	269797583332	MAY 20	15/08/2020
1635	269847-632578	80150012941	201214000668	269847632578	ABR 20	15/08/2020
1636	269847-632578	80150012941	101971009267	269847632578	MAY 20	15/08/2020
1637	269847-632578	80150012941	102047013946	269847632578	JUN 20	15/08/2020
1638	269934-365033	80150012941	201309000043	269934365033	ABR 20	15/08/2020
1639	269934-365033	80150012941	101971010252	269934365033	MAY 20	15/08/2020
1640	270123-555232	80150012941	101971009831	270123555232	MAY 20	15/08/2020
1641	270924-766815	80150012941	101971008432	270924766815	MAY 20	15/08/2020
1642	270924-766815	80150012941	102047014081	270924766815	JUN 20	15/08/2020
1643	272099-183946	80150012941	201214000081	272099183946	ABR 20	15/08/2020
1644	272099-183946	80150012941	101971008433	272099183946	MAY 20	15/08/2020
1645	272099-183946	80150012941	102047013547	272099183946	JUN 20	15/08/2020
1646	272458-308385	80150012941	200705000457	272458308385	ABR 20	15/08/2020
1647	272458-308385	80150012941	101971005513	272458308385	MAY 20	15/08/2020
1648	272517-397213	80150012941	201214000082	272517397213	ABR 20	15/08/2020
1649	272517-397213	80150012941	101971008434	272517397213	MAY 20	15/08/2020
1650	272767-854282	80150012941	25062020000077	272767854282	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1651	272767-854282	80150012941	101971005668	272767854282	MAY 20	15/08/2020
1652	272767-854282	80150012941	102047013368	272767854282	JUN 20	15/08/2020
1653	272906-665915	80150012941	102047013873	272906665915	JUN 20	15/08/2020
1654	273588-656973	80150012941	102047014771	273588656973	JUN 20	15/08/2020
1655	273986-467852	80150012941	101971009577	273986467852	MAY 20	15/08/2020
1656	274799-141623	80150012941	200705000517	274799141623	MAY 20	15/08/2020
1657	274799-141623	80150012941	101971005643	274799141623	MAY 20	15/08/2020
1658	275382-668634	80150012941	201309000252	275382668634	ABR 20	15/08/2020
1659	275382-668634	80150012941	101971010449	275382668634	MAY 20	15/08/2020
1660	275382-668634	80150012941	102047013565	275382668634	JUN 20	15/08/2020
1661	275451-521579	80150012941	101971009983	275451521579	MAY 20	15/08/2020
1662	275492-569666	80150012941	101971008435	275492569666	MAY 20	15/08/2020
1663	275492-569666	80150012941	102047014543	275492569666	JUN 20	15/08/2020
1664	275630-754010	80150012941	102047013799	275630754010	JUN 20	15/08/2020
1665	275700-660890	80150012941	201309000249	275700660890	ABR 20	15/08/2020
1666	275700-660890	80150012941	101971010547	275700660890	MAY 20	15/08/2020
1667	276196-575676	80150012941	102047013975	276196575676	JUN 20	15/08/2020
1668	276320-135140	80150012941	102047013804	276320135140	JUN 20	15/08/2020
1669	276351-713397	80150012941	101971005767	276351713397	MAY 20	15/08/2020
1670	276460-342467	80150012941	201214000083	276460342467	MAR 20	15/08/2020
1671	276460-342467	80150012941	101598003462	276460342467	ABR 20	15/08/2020
1672	276460-342467	80150012941	101971015994	276460342467	MAY 20	15/08/2020
1673	276460-342467	80150012941	102047007605	276460342467	JUN 20	15/08/2020
1674	276986-651964	80150012941	101971005697	276986651964	MAY 20	15/08/2020
1675	276986-651964	80150012941	102047014541	276986651964	JUN 20	15/08/2020
1676	277324-871565	80150012941	201309000044	277324871565	ABR 20	15/08/2020
1677	277324-871565	80150012941	101971010253	277324871565	MAY 20	15/08/2020
1678	277324-871565	80150012941	102047014532	277324871565	JUN 20	15/08/2020
1679	278081-806013	80150012941	201308000289	278081806013	ABR 20	15/08/2020
1680	278081-806013	80150012941	101971009872	278081806013	MAY 20	15/08/2020
1681	278142-909189	80150012941	101971009337	278142909189	MAY 20	15/08/2020
1682	278142-909189	80150012941	102047014348	278142909189	JUN 20	15/08/2020
1683	278279-645562	80150012941	201309000045	278279645562	ABR 20	15/08/2020
1684	278279-645562	80150012941	101971010254	278279645562	MAY 20	15/08/2020
1685	278353-763587	80150012941	201309000046	278353763587	ABR 20	15/08/2020
1686	278734-495138	80150012941	101598003500	278734495138	ABR 20	15/08/2020
1687	278734-495138	80150012941	101971016032	278734495138	MAY 20	15/08/2020
1688	278734-495138	80150012941	102047010119	278734495138	JUN 20	15/08/2020
1689	278995-590282	80150012941	201309000047	278995590282	ABR 20	15/08/2020
1690	278995-590282	80150012941	101971010256	278995590282	MAY 20	15/08/2020
1691	278995-590282	80150012941	102047014071	278995590282	JUN 20	15/08/2020
1692	279231-578510	80150012941	25062020000079	279231578510	ABR 20	15/08/2020
1693	279231-578510	80150012941	101971005726	279231578510	MAY 20	15/08/2020
1694	279360-694616	80150012941	201308000371	279360694616	ABR 20	15/08/2020
1695	279360-694616	80150012941	101971009984	279360694616	MAY 20	15/08/2020
1696	279401-104950	80150012941	201214000084	279401104950	ABR 20	15/08/2020
1697	279401-104950	80150012941	101971008439	279401104950	MAY 20	15/08/2020
1698	279773-907094	80150012941	201220000054	279773907094	ABR 20	15/08/2020
1699	279773-907094	80150012941	101971009596	279773907094	MAY 20	15/08/2020
1700	279920-749193	80150012941	201220000055	279920749193	ABR 20	15/08/2020



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1701	279920-749193	80150012941	101971009597	279920749193	MAY 20	15/08/2020
1702	279920-749193	80150012941	102047013742	279920749193	JUN 20	15/08/2020
1703	279977-424533	80150012941	101971005868	279977424533	MAY 20	15/08/2020
1704	279977-424533	80150012941	102047013190	279977424533	JUN 20	15/08/2020
1705	280463-876272	80150012941	201214000085	280463876272	ABR 20	15/08/2020
1706	280463-876272	80150012941	101971008440	280463876272	MAY 20	15/08/2020
1707	280657-863381	80150012941	201308000446	280657863381	ABR 20	15/08/2020
1708	280657-863381	80150012941	101971009598	280657863381	MAY 20	15/08/2020
1709	280857-954856	80150012941	201220000056	280857954856	ABR 20	15/08/2020
1710	280857-954856	80150012941	101971009599	280857954856	MAY 20	15/08/2020
1711	280857-954856	80150012941	102047013910	280857954856	JUN 20	15/08/2020
1712	281056-609434	80150012941	101971005769	281056609434	MAY 20	15/08/2020
1713	281056-609434	80150012941	102047013802	281056609434	JUN 20	15/08/2020
1714	281133-533021	80150012941	101597003873	281133533021	MAR 20	15/08/2020
1715	281133-533021	80150012941	101971019922	281133533021	MAY 20	15/08/2020
1716	281133-533021	80150012941	102047001960	281133533021	JUN 20	15/08/2020
1717	281797-192420	80150012941	200705000490	281797192420	MAY 20	15/08/2020
1718	281797-192420	80150012941	101598002953	281797192420	ABR 20	15/08/2020
1719	281797-192420	80150012941	101971015485	281797192420	MAY 20	15/08/2020
1720	281797-192420	80150012941	102047010213	281797192420	JUN 20	15/08/2020
1721	282824-561295	80150012941	201309000218	282824561295	ABR 20	15/08/2020
1722	282824-561295	80150012941	101971010452	282824561295	MAY 20	15/08/2020
1723	282824-561295	80150012941	102047013740	282824561295	JUN 20	15/08/2020
1724	283361-708792	80150012941	201308000204	283361708792	ABR 20	15/08/2020
1725	283361-708792	80150012941	101971009873	283361708792	MAY 20	15/08/2020
1726	283379-222453	80150012941	201308000280	283379222453	ABR 20	15/08/2020
1727	283379-222453	80150012941	101971009806	283379222453	MAY 20	15/08/2020
1728	283808-884180	80150012941	201309000048	283808884180	ABR 20	15/08/2020
1729	283808-884180	80150012941	101971010257	283808884180	MAY 20	15/08/2020
1730	284030-329001	80150012941	102047013178	284030329001	JUN 20	15/08/2020
1731	284090-720776	80150012941	201308000023	284090720776	ABR 20	15/08/2020
1732	284090-720776	80150012941	101971009874	284090720776	MAY 20	15/08/2020
1733	284102-208310	80150012941	201214000086	284102208310	ABR 20	15/08/2020
1734	284102-208310	80150012941	101971008442	284102208310	MAY 20	15/08/2020
1735	284102-208310	80150012941	102047013988	284102208310	JUN 20	15/08/2020
1736	284321-561229	80150012941	201308000243	284321561229	ABR 20	15/08/2020
1737	284321-561229	80150012941	101971009683	284321561229	MAY 20	15/08/2020
1738	284621-892920	80150012941	102047013820	284621892920	JUN 20	15/08/2020
1739	284876-270539	80150012941	201220000057	284876270539	ABR 20	15/08/2020
1740	284876-270539	80150012941	201308000382	284876270539	ABR 20	15/08/2020
1741	284876-270539	80150012941	101971009600	284876270539	MAY 20	15/08/2020
1742	285073-937321	80150012941	200705000467	285073937321	ABR 20	15/08/2020
1743	285073-937321	80150012941	101598002946	285073937321	ABR 20	15/08/2020
1744	285073-937321	80150012941	101971015478	285073937321	MAY 20	15/08/2020
1745	285073-937321	80150012941	102047010234	285073937321	JUN 20	15/08/2020
1746	285346-505809	80150012941	201214000087	285346505809	ABR 20	15/08/2020
1747	285346-505809	80150012941	101971008444	285346505809	MAY 20	15/08/2020
1748	285346-505809	80150012941	102047013184	285346505809	JUN 20	15/08/2020
1749	285895-524659	80150012941	201214000088	285895524659	ABR 20	15/08/2020
1750	285895-524659	80150012941	101971008445	285895524659	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1751	286537-569197	80150012941	201308000247	286537569197	ABR 20	15/08/2020
1752	286537-569197	80150012941	101971010088	286537569197	MAY 20	15/08/2020
1753	286537-569197	80150012941	102047013349	286537569197	JUN 20	15/08/2020
1754	287014-997750	80150012941	101971005860	287014997750	MAY 20	15/08/2020
1755	287014-997750	80150012941	102047010339	287014997750	JUN 20	15/08/2020
1756	288176-100662	80150012941	25062020000081	288176100662	ABR 20	15/08/2020
1757	288176-100662	80150012941	102047014840	288176100662	JUN 20	15/08/2020
1758	288365-182406	80150012941	102047014646	288365182406	JUN 20	15/08/2020
1759	289424-646092	80150012941	25062020000082	289424646092	ABR 20	15/08/2020
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1761	289435-504125	80150012941	201309000232	289435504125	ABR 20	15/08/2020
1762	289435-504125	80150012941	101971010479	289435504125	MAY 20	15/08/2020
1763	289435-504125	80150012941	102047014390	289435504125	JUN 20	15/08/2020
1764	289839-507693	80150012941	102047014905	289839507693	JUN 20	15/08/2020
1765	290005-447922	80150012941	25062020000083	290005447922	ABR 20	15/08/2020
1766	290005-447922	80150012941	102047014838	290005447922	JUN 20	15/08/2020
1767	290049-827657	80150012941	201309000282	290049827657	ABR 20	15/08/2020
1768	290049-827657	80150012941	101971010578	290049827657	MAY 20	15/08/2020
1769	290469-486008	80150012941	102047014688	290469486008	JUN 20	15/08/2020
1770	290542-551394	80150012941	25062020000084	290542551394	ABR 20	15/08/2020
1771	290542-551394	80150012941	102047014864	290542551394	JUN 20	15/08/2020
1772	291376-521099	80150012941	201309000049	291376521099	ABR 20	15/08/2020
1773	291376-521099	80150012941	101971010258	291376521099	MAY 20	15/08/2020
1774	291376-521099	80150012941	102047014586	291376521099	JUN 20	15/08/2020
1775	291382-716476	80150012941	101971009582	291382716476	MAY 20	15/08/2020
1776	291382-716476	80150012941	102047013908	291382716476	JUN 20	15/08/2020
1777	292839-747787	80150012941	102047014344	292839747787	JUN 20	15/08/2020
1778	292989-345732	80150012941	201309000261	292989345732	ABR 20	15/08/2020
1779	292989-345732	80150012941	101971010595	292989345732	MAY 20	15/08/2020
1780	293794-331595	80150012941	201214000089	293794331595	FEB 20	15/08/2020
1781	293794-331595	80150012941	101597003874	293794331595	MAR 20	15/08/2020
1782	293794-331595	80150012941	101598007392	293794331595	ABR 20	15/08/2020
1783	293794-331595	80150012941	101971019923	293794331595	MAY 20	15/08/2020
1784	293794-331595	80150012941	102047001961	293794331595	JUN 20	15/08/2020
1785	294362-895986	80150012941	201214000090	294362895986	ABR 20	15/08/2020
1786	294362-895986	80150012941	101971008449	294362895986	MAY 20	15/08/2020
1787	294468-332103	80150012941	201308000162	294468332103	MAR 20	15/08/2020
1788	294468-332103	80150012941	101598003505	294468332103	ABR 20	15/08/2020
1789	294468-332103	80150012941	101971016037	294468332103	MAY 20	15/08/2020
1790	294468-332103	80150012941	102047010121	294468332103	JUN 20	15/08/2020
1791	294512-296525	80150012941	102047014793	294512296525	JUN 20	15/08/2020
1792	294554-279388	80150012941	101971008450	294554279388	MAY 20	15/08/2020
1793	295102-284092	80150012941	102047014689	295102284092	JUN 20	15/08/2020
1794	295167-710436	80150012941	101971009875	295167710436	MAY 20	15/08/2020
1795	295872-590340	80150012941	201309000050	295872590340	ABR 20	15/08/2020
1796	295872-590340	80150012941	101971010259	295872590340	MAY 20	15/08/2020
1797	296250-431572	80150012941	200705000444	296250431572	ABR 20	15/08/2020
1798	296250-431572	80150012941	101971005649	296250431572	MAY 20	15/08/2020
1799	296250-431572	80150012941	102047014647	296250431572	JUN 20	15/08/2020
1800	296422-939582	80150012941	101971010168	296422939582	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1801	296422-939582	80150012941	102047014044	296422939582	JUN 20	15/08/2020
1802	296862-944062	80150012941	102047014808	296862944062	JUN 20	15/08/2020
1803	297035-336848	80150012941	102047014790	297035336848	JUN 20	15/08/2020
1804	297087-707086	80150012941	102047014649	297087707086	JUN 20	15/08/2020
1805	297429-390773	80150012941	102047014834	297429390773	JUN 20	15/08/2020
1806	298637-450086	80150012941	101971009338	298637450086	MAY 20	15/08/2020
1807	299011-676084	80150012941	201214000092	299011676084	ABR 20	15/08/2020
1808	299011-676084	80150012941	101971008452	299011676084	MAY 20	15/08/2020
1809	299558-478138	80150012941	102047014794	299558478138	JUN 20	15/08/2020
1810	299656-695558	80150012941	201214000093	299656695558	ABR 20	15/08/2020
1811	299656-695558	80150012941	101971008453	299656695558	MAY 20	15/08/2020
1812	299656-695558	80150012941	102047014636	299656695558	JUN 20	15/08/2020
1813	299755-200199	80150012941	101971008454	299755200199	MAY 20	15/08/2020
1814	299755-200199	80150012941	102047013821	299755200199	JUN 20	15/08/2020
1815	299861-491984	80150012941	101971005684	299861491984	MAY 20	15/08/2020
1816	300082-864213	80150012941	201309000051	300082864213	ABR 20	15/08/2020
1817	300082-864213	80150012941	101971010260	300082864213	MAY 20	15/08/2020
1818	300365-857062	80150012941	201214000711	300365857062	ABR 20	15/08/2020
1819	300365-857062	80150012941	101971009339	300365857062	MAY 20	15/08/2020
1820	300492-881755	80150012941	201220000053	300492881755	ABR 20	15/08/2020
1821	300492-881755	80150012941	201308000141	300492881755	ABR 20	15/08/2020
1822	300492-881755	80150012941	101971009595	300492881755	MAY 20	15/08/2020
1823	300660-525257	80150012941	201308000244	300660525257	ABR 20	15/08/2020
1824	300660-525257	80150012941	101971010018	300660525257	MAY 20	15/08/2020
1825	300660-525257	80150012941	102047013357	300660525257	JUN 20	15/08/2020
1826	300831-819071	80150012941	201308000347	300831819071	ABR 20	15/08/2020
1827	300831-819071	80150012941	101971009876	300831819071	MAY 20	15/08/2020
1828	301064-654239	80150012941	101971009877	301064654239	MAY 20	15/08/2020
1829	301783-799770	80150012941	101971005566	301783799770	MAY 20	15/08/2020
1830	301783-799770	80150012941	102047014174	301783799770	JUN 20	15/08/2020
1831	301889-552593	80150012941	101971009808	301889552593	MAY 20	15/08/2020
1832	302339-307137	80150012941	102047014787	302339307137	JUN 20	15/08/2020
1833	302593-197198	80150012941	201214000712	302593197198	ABR 20	15/08/2020
1834	302593-197198	80150012941	101971009340	302593197198	MAY 20	15/08/2020
1835	302642-845162	80150012941	201308000308	302642845162	ABR 20	15/08/2020
1836	302642-845162	80150012941	101971009807	302642845162	MAY 20	15/08/2020
1837	302843-700991	80150012941	201308000075	302843700991	ABR 20	15/08/2020
1838	302843-700991	80150012941	101971010019	302843700991	MAY 20	15/08/2020
1839	303008-232898	80150012941	102047014863	303008232898	JUN 20	15/08/2020
1840	303277-924633	80150012941	201220000058	303277924633	ABR 20	15/08/2020
1841	303277-924633	80150012941	101971009601	303277924633	MAY 20	15/08/2020
1842	303639-667494	80150012941	102047013818	303639667494	JUN 20	15/08/2020
1843	303994-618137	80150012941	201214000095	303994618137	ABR 20	15/08/2020
1844	303994-618137	80150012941	101971008456	303994618137	MAY 20	15/08/2020
1845	304398-160289	80150012941	201308000195	304398160289	ABR 20	15/08/2020
1846	304398-160289	80150012941	101971009809	304398160289	MAY 20	15/08/2020
1847	304398-160289	80150012941	102047010360	304398160289	JUN 20	15/08/2020
1848	305892-386311	80150012941	101971008457	305892386311	MAY 20	15/08/2020
1849	306597-979166	80150012941	101971009341	306597979166	MAY 20	15/08/2020
1850	306597-979166	80150012941	102047014040	306597979166	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1851	306615-535314	80150012941	25062020000087	306615535314	ABR 20	15/08/2020
1852	306615-535314	80150012941	102047014889	306615535314	JUN 20	15/08/2020
1853	306855-432003	80150012941	201309000227	306855432003	ABR 20	15/08/2020
1854	306855-432003	80150012941	101971010493	306855432003	MAY 20	15/08/2020
1855	307184-631197	80150012941	101971009810	307184631197	MAY 20	15/08/2020
1856	307184-631197	80150012941	102047013882	307184631197	JUN 20	15/08/2020
1857	307700-789943	80150012941	201214000096	307700789943	ABR 20	15/08/2020
1858	307700-789943	80150012941	101971008458	307700789943	MAY 20	15/08/2020
1859	308333-291606	80150012941	201309000226	308333291606	ABR 20	15/08/2020
1860	308333-291606	80150012941	101971010502	308333291606	MAY 20	15/08/2020
1861	308336-839868	80150012941	25062020000088	308336839868	ABR 20	15/08/2020
1862	308336-839868	80150012941	101971005887	308336839868	MAY 20	15/08/2020
1863	308372-103160	80150012941	101971008459	308372103160	MAY 20	15/08/2020
1864	308555-109395	80150012941	201309000053	308555109395	ABR 20	15/08/2020
1865	308555-109395	80150012941	101971010261	308555109395	MAY 20	15/08/2020
1866	308978-159800	80150012941	201214000714	308978159800	ABR 20	15/08/2020
1867	308978-159800	80150012941	101971009342	308978159800	MAY 20	15/08/2020
1868	308978-159800	80150012941	102047013761	308978159800	JUN 20	15/08/2020
1869	309001-885151	80150012941	25062020000089	309001885151	ABR 20	15/08/2020
1870	309001-885151	80150012941	102047014788	309001885151	JUN 20	15/08/2020
1871	309023-464256	80150012941	102047009306	309023464256	JUN 20	15/08/2020
1872	309170-245418	80150012941	102047010380	309170245418	JUN 20	15/08/2020
1873	309205-845746	80150012941	25062020000090	309205845746	ABR 20	15/08/2020
1874	309205-845746	80150012941	101971005889	309205845746	MAY 20	15/08/2020
1875	309222-447401	80150012941	102047014664	309222447401	JUN 20	15/08/2020
1876	309279-568802	80150012941	201214000097	309279568802	ABR 20	15/08/2020
1877	309279-568802	80150012941	101971008460	309279568802	MAY 20	15/08/2020
1878	309279-568802	80150012941	102047013937	309279568802	JUN 20	15/08/2020
1879	309469-501035	80150012941	101971009892	309469501035	MAY 20	15/08/2020
1880	309469-501035	80150012941	102047013911	309469501035	JUN 20	15/08/2020
1881	309914-601135	80150012941	201214000098	309914601135	ABR 20	15/08/2020
1882	309914-601135	80150012941	101971008461	309914601135	MAY 20	15/08/2020
1883	310057-954176	80150012941	102047010338	310057954176	JUN 20	15/08/2020
1884	311288-199164	80150012941	102047012933	311288199164	JUN 20	15/08/2020
1885	311340-629686	80150012941	201309000242	311340629686	ABR 20	15/08/2020
1886	311340-629686	80150012941	101971010572	311340629686	MAY 20	15/08/2020
1887	311846-353370	80150012941	201309000055	311846353370	ABR 20	15/08/2020
1888	311846-353370	80150012941	101971010262	311846353370	MAY 20	15/08/2020
1889	312059-862350	80150012941	201308000223	312059862350	ABR 20	15/08/2020
1890	312924-174257	80150012941	102047009620	312924174257	JUN 20	15/08/2020
1891	313325-284962	80150012941	201308000078	313325284962	ABR 20	15/08/2020
1892	313325-284962	80150012941	101971009695	313325284962	MAY 20	15/08/2020
1893	313325-284962	80150012941	102047014061	313325284962	JUN 20	15/08/2020
1894	313642-716584	80150012941	101971008464	313642716584	MAY 20	15/08/2020
1895	313642-716584	80150012941	102047012953	313642716584	JUN 20	15/08/2020
1896	313845-121977	80150012941	201214000715	313845121977	ABR 20	15/08/2020
1897	313845-121977	80150012941	101971009344	313845121977	MAY 20	15/08/2020
1898	314592-530711	80150012941	102047014769	314592530711	JUN 20	15/08/2020
1899	315030-598076	80150012941	201309000056	315030598076	ABR 20	15/08/2020
1900	315030-598076	80150012941	101971010263	315030598076	MAY 20	15/08/2020



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1901	315228-329534	80150012941	101598003491	315228329534	ABR 20	15/08/2020
1902	315228-329534	80150012941	101971016023	315228329534	MAY 20	15/08/2020
1903	315228-329534	80150012941	102047009234	315228329534	JUN 20	15/08/2020
1904	315751-247459	80150012941	25062020000093	315751247459	ABR 20	15/08/2020
1905	315751-247459	80150012941	102047014890	315751247459	JUN 20	15/08/2020
1906	315926-471783	80150012941	201308000390	315926471783	ABR 20	15/08/2020
1907	315926-471783	80150012941	101971010193	315926471783	MAY 20	15/08/2020
1908	315926-471783	80150012941	102047013195	315926471783	JUN 20	15/08/2020
1909	316631-726548	80150012941	201308000088	316631726548	ABR 20	15/08/2020
1910	316631-726548	80150012941	101971009986	316631726548	MAY 20	15/08/2020
1911	316631-726548	80150012941	102047014578	316631726548	JUN 20	15/08/2020
1912	316753-269095	80150012941	101971010510	316753269095	MAY 20	15/08/2020
1913	316818-309504	80150012941	102047014768	316818309504	JUN 20	15/08/2020
1914	316959-541102	80150012941	201214000101	316959541102	ABR 20	15/08/2020
1915	316959-541102	80150012941	101971008465	316959541102	MAY 20	15/08/2020
1916	317137-275143	80150012941	102047014133	317137275143	JUN 20	15/08/2020
1917	317458-950281	80150012941	101971010162	317458950281	MAY 20	15/08/2020
1918	318807-310707	80150012941	201214000102	318807310707	ABR 20	15/08/2020
1919	318807-310707	80150012941	101971008468	318807310707	MAY 20	15/08/2020
1920	318807-310707	80150012941	102047010376	318807310707	JUN 20	15/08/2020
1921	318909-105643	80150012941	102047013067	318909105643	JUN 20	15/08/2020
1922	319465-192494	80150012941	201214000430	319465192494	MAR 20	15/08/2020
1923	319465-192494	80150012941	101598003478	319465192494	ABR 20	15/08/2020
1924	319465-192494	80150012941	101971016010	319465192494	MAY 20	15/08/2020
1925	319465-192494	80150012941	102047010208	319465192494	JUN 20	15/08/2020
1926	319574-189707	80150012941	201308000296	319574189707	ABR 20	15/08/2020
1927	319574-189707	80150012941	101971009878	319574189707	MAY 20	15/08/2020
1928	319604-135179	80150012941	200705000500	319604135179	MAY 20	15/08/2020
1929	319604-135179	80150012941	101971005528	319604135179	MAY 20	15/08/2020
1930	319942-216957	80150012941	201309000247	319942216957	ABR 20	15/08/2020
1931	319942-216957	80150012941	101971010511	319942216957	MAY 20	15/08/2020
1932	320207-946944	80150012941	201308000117	320207946944	ABR 20	15/08/2020
1933	320207-946944	80150012941	101971010169	320207946944	MAY 20	15/08/2020
1934	320207-946944	80150012941	102047014325	320207946944	JUN 20	15/08/2020
1935	320552-218309	80150012941	102047013966	320552218309	JUN 20	15/08/2020
1936	321046-311951	80150012941	102047013933	321046311951	JUN 20	15/08/2020
1937	321574-207613	80150012941	200705000451	321574207613	ABR 20	15/08/2020
1938	321574-207613	80150012941	101971005646	321574207613	MAY 20	15/08/2020
1939	321574-207613	80150012941	102047014551	321574207613	JUN 20	15/08/2020
1940	321670-953329	80150012941	201308000369	321670953329	ABR 20	15/08/2020
1941	321670-953329	80150012941	101971010163	321670953329	MAY 20	15/08/2020
1942	322159-494358	80150012941	201308000199	322159494358	ABR 20	15/08/2020
1943	322159-494358	80150012941	101971009832	322159494358	MAY 20	15/08/2020
1944	322280-807319	80150012941	201214000716	322280807319	ABR 20	15/08/2020
1945	322280-807319	80150012941	101971009345	322280807319	MAY 20	15/08/2020
1946	322971-732819	80150012941	201309000057	322971732819	ABR 20	15/08/2020
1947	322971-732819	80150012941	101971010264	322971732819	MAY 20	15/08/2020
1948	323430-993294	80150012941	101971009965	323430993294	MAY 20	15/08/2020
1949	323430-993294	80150012941	102047014582	323430993294	JUN 20	15/08/2020
1950	323525-806977	80150012941	201308000320	323525806977	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1951	323525-806977	80150012941	101971009696	323525806977	MAY 20	15/08/2020
1952	323664-111842	80150012941	101971008473	323664111842	MAY 20	15/08/2020
1953	323664-111842	80150012941	102047013532	323664111842	JUN 20	15/08/2020
1954	324347-521717	80150012941	25062020000094	324347521717	ABR 20	15/08/2020
1955	324347-521717	80150012941	102047014835	324347521717	JUN 20	15/08/2020
1956	324567-599754	80150012941	101971010265	324567599754	MAY 20	15/08/2020
1957	324567-599754	80150012941	102047014317	324567599754	JUN 20	15/08/2020
1958	325087-901824	80150012941	101971005599	325087901824	MAY 20	15/08/2020
1959	325087-901824	80150012941	102047014622	325087901824	JUN 20	15/08/2020
1960	325356-648888	80150012941	101971010456	325356648888	MAY 20	15/08/2020
1961	325356-648888	80150012941	102047013969	325356648888	JUN 20	15/08/2020
1962	325387-225378	80150012941	201309000058	325387225378	ABR 20	15/08/2020
1963	325387-225378	80150012941	101971010266	325387225378	MAY 20	15/08/2020
1964	325387-225378	80150012941	102047013868	325387225378	JUN 20	15/08/2020
1965	325702-130053	80150012941	102047014795	325702130053	JUN 20	15/08/2020
1966	325815-435959	80150012941	102047014836	325815435959	JUN 20	15/08/2020
1967	326063-629670	80150012941	101971008475	326063629670	MAY 20	15/08/2020
1968	326253-860811	80150012941	102047013144	326253860811	JUN 20	15/08/2020
1969	326698-793995	80150012941	102047013935	326698793995	JUN 20	15/08/2020
1970	327473-513819	80150012941	102047013883	327473513819	JUN 20	15/08/2020
1971	327494-336984	80150012941	201309000241	327494336984	ABR 20	15/08/2020
1972	327494-336984	80150012941	101971010553	327494336984	MAY 20	15/08/2020
1973	327736-294607	80150012941	201309000059	327736294607	ABR 20	15/08/2020
1974	327736-294607	80150012941	101971010267	327736294607	MAY 20	15/08/2020
1975	328005-484787	80150012941	102047014874	328005484787	JUN 20	15/08/2020
1976	328280-717672	80150012941	101971009266	328280717672	MAY 20	15/08/2020
1977	328280-717672	80150012941	102047013185	328280717672	JUN 20	15/08/2020
1978	328296-217442	80150012941	101971010268	328296217442	MAY 20	15/08/2020
1979	328296-217442	80150012941	102047014330	328296217442	JUN 20	15/08/2020
1980	329010-438237	80150012941	200705000501	329010438237	MAY 20	15/08/2020
1981	329010-438237	80150012941	101971005605	329010438237	MAY 20	15/08/2020
1982	329010-438237	80150012941	102047014604	329010438237	JUN 20	15/08/2020
1983	329195-333419	80150012941	201308000440	329195333419	ABR 20	15/08/2020
1984	329195-333419	80150012941	101971009698	329195333419	MAY 20	15/08/2020
1985	329195-333419	80150012941	102047010389	329195333419	JUN 20	15/08/2020
1986	329474-620531	80150012941	201214000105	329474620531	ABR 20	15/08/2020
1987	329474-620531	80150012941	101971008479	329474620531	MAY 20	15/08/2020
1988	330071-478780	80150012941	101971008947	330071478780	MAY 20	15/08/2020
1989	330071-478780	80150012941	102047014619	330071478780	JUN 20	15/08/2020
1990	330369-755016	80150012941	102047014837	330369755016	JUN 20	15/08/2020
1991	330413-165914	80150012941	102047013776	330413165914	JUN 20	15/08/2020
1992	330480-678019	80150012941	101971008948	330480678019	MAY 20	15/08/2020
1993	330480-678019	80150012941	102047013560	330480678019	JUN 20	15/08/2020
1994	330900-382151	80150012941	201214000106	330900382151	ABR 20	15/08/2020
1995	330900-382151	80150012941	101971008481	330900382151	MAY 20	15/08/2020
1996	331064-972651	80150012941	101971008949	331064972651	MAY 20	15/08/2020
1997	331868-941600	80150012941	201308000306	331868941600	ABR 20	15/08/2020
1998	331868-941600	80150012941	101971009671	331868941600	MAY 20	15/08/2020
1999	331868-941600	80150012941	102047014109	331868941600	JUN 20	15/08/2020
2000	332624-403214	80150012941	201308000081	332624403214	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2001	332624-403214	80150012941	101971009672	332624403214	MAY 20	15/08/2020
2002	332668-566535	80150012941	201214000107	332668566535	ABR 20	15/08/2020
2003	332668-566535	80150012941	101971008482	332668566535	MAY 20	15/08/2020
2004	334410-258450	80150012941	201308000177	334410258450	ABR 20	15/08/2020
2005	334410-258450	80150012941	101971009869	334410258450	MAY 20	15/08/2020
2006	335306-473607	80150012941	201214000718	335306473607	ABR 20	15/08/2020
2007	335306-473607	80150012941	101971009346	335306473607	MAY 20	15/08/2020
2008	336189-688385	80150012941	201220000078	336189688385	ABR 20	15/08/2020
2009	336189-688385	80150012941	201308000431	336189688385	ABR 20	15/08/2020
2010	336189-688385	80150012941	101971009629	336189688385	MAY 20	15/08/2020
2011	336380-482945	80150012941	201308000291	336380482945	ABR 20	15/08/2020
2012	336380-482945	80150012941	101971009987	336380482945	MAY 20	15/08/2020
2013	336422-835681	80150012941	25062020000096	336422835681	ABR 20	15/08/2020
2014	336422-835681	80150012941	101971005797	336422835681	MAY 20	15/08/2020
2015	336734-470785	80150012941	200705000502	336734470785	MAY 20	15/08/2020
2016	336734-470785	80150012941	101971005548	336734470785	MAY 20	15/08/2020
2017	336863-958517	80150012941	201214000433	336863958517	ABR 20	15/08/2020
2018	336863-958517	80150012941	101971008950	336863958517	MAY 20	15/08/2020
2019	337388-760833	80150012941	201214000434	337388760833	FEB 20	15/08/2020
2020	337388-760833	80150012941	101597003892	337388760833	MAR 20	15/08/2020
2021	337388-760833	80150012941	101598007410	337388760833	ABR 20	15/08/2020
2022	337388-760833	80150012941	101971019941	337388760833	MAY 20	15/08/2020
2023	337388-760833	80150012941	102047001976	337388760833	JUN 20	15/08/2020
2024	337895-115977	80150012941	201309000190	337895115977	ABR 20	15/08/2020
2025	337895-115977	80150012941	101971010581	337895115977	MAY 20	15/08/2020
2026	337964-875006	80150012941	201309000200	337964875006	ABR 20	15/08/2020
2027	337964-875006	80150012941	101971010475	337964875006	MAY 20	15/08/2020
2028	337964-875006	80150012941	102047014358	337964875006	JUN 20	15/08/2020
2029	338681-771041	80150012941	101971008483	338681771041	MAY 20	15/08/2020
2030	338946-799261	80150012941	201214000108	338946799261	ABR 20	15/08/2020
2031	338946-799261	80150012941	101971008484	338946799261	MAY 20	15/08/2020
2032	338946-799261	80150012941	102047014376	338946799261	JUN 20	15/08/2020
2033	338959-275287	80150012941	200705000438	338959275287	ABR 20	15/08/2020
2034	338959-275287	80150012941	101971005612	338959275287	MAY 20	15/08/2020
2035	338959-275287	80150012941	102047014375	338959275287	JUN 20	15/08/2020
2036	339707-229172	80150012941	201214000110	339707229172	ABR 20	15/08/2020
2037	339707-229172	80150012941	101971008486	339707229172	MAY 20	15/08/2020
2038	339873-491622	80150012941	201214000111	339873491622	ABR 20	15/08/2020
2039	339873-491622	80150012941	101971008487	339873491622	MAY 20	15/08/2020
2040	339917-600629	80150012941	101971015486	339917600629	MAY 20	15/08/2020
2041	339917-600629	80150012941	102047010120	339917600629	JUN 20	15/08/2020
2042	339932-406101	80150012941	201220000079	339932406101	ABR 20	15/08/2020
2043	339932-406101	80150012941	201308000197	339932406101	ABR 20	15/08/2020
2044	340202-205557	80150012941	200705000470	340202205557	ABR 20	15/08/2020
2045	340202-205557	80150012941	101971005595	340202205557	MAY 20	15/08/2020
2046	340202-205557	80150012941	102047014295	340202205557	JUN 20	15/08/2020
2047	340418-206369	80150012941	201214000719	340418206369	ABR 20	15/08/2020
2048	340418-206369	80150012941	101971009347	340418206369	MAY 20	15/08/2020
2049	340803-191214	80150012941	201308000183	340803191214	ABR 20	15/08/2020
2050	340803-191214	80150012941	101971009870	340803191214	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2051	341099-674192	80150012941	201309000062	341099674192	ABR 20	15/08/2020
2052	341099-674192	80150012941	101971010269	341099674192	MAY 20	15/08/2020
2053	341099-674192	80150012941	102047010340	341099674192	JUN 20	15/08/2020
2054	341166-307062	80150012941	201308000206	341166307062	ABR 20	15/08/2020
2055	341166-307062	80150012941	101971009676	341166307062	MAY 20	15/08/2020
2056	341316-592031	80150012941	102047014777	341316592031	JUN 20	15/08/2020
2057	342800-357305	80150012941	101971009988	342800357305	MAY 20	15/08/2020
2058	342800-357305	80150012941	102047014607	342800357305	JUN 20	15/08/2020
2059	343092-997006	80150012941	201309000063	343092997006	ABR 20	15/08/2020
2060	343092-997006	80150012941	101971010270	343092997006	MAY 20	15/08/2020
2061	344435-417796	80150012941	102047013822	344435417796	JUN 20	15/08/2020
2062	345019-501654	80150012941	201214000113	345019501654	ABR 20	15/08/2020
2063	345019-501654	80150012941	101971008489	345019501654	MAY 20	15/08/2020
2064	345019-501654	80150012941	102047014176	345019501654	JUN 20	15/08/2020
2065	345265-562248	80150012941	201308000031	345265562248	ABR 20	15/08/2020
2066	345265-562248	80150012941	101971009871	345265562248	MAY 20	15/08/2020
2067	345381-598313	80150012941	102047013772	345381598313	JUN 20	15/08/2020
2068	345994-631213	80150012941	201220000092	345994631213	ABR 20	15/08/2020
2069	345994-631213	80150012941	201308000251	345994631213	ABR 20	15/08/2020
2070	346028-479531	80150012941	201308000018	346028479531	ABR 20	15/08/2020
2071	346028-479531	80150012941	101971009989	346028479531	MAY 20	15/08/2020
2072	346621-183432	80150012941	102047013085	346621183432	JUN 20	15/08/2020
2073	346680-510567	80150012941	102047013939	346680510567	JUN 20	15/08/2020
2074	347234-810466	80150012941	25062020000098	347234810466	ABR 20	15/08/2020
2075	347234-810466	80150012941	101971005845	347234810466	MAY 20	15/08/2020
2076	347234-810466	80150012941	102047010327	347234810466	JUN 20	15/08/2020
2077	347274-334194	80150012941	25062020000099	347274334194	ABR 20	15/08/2020
2078	347274-334194	80150012941	101971005846	347274334194	MAY 20	15/08/2020
2079	347865-844770	80150012941	102047014869	347865844770	JUN 20	15/08/2020
2080	348050-485610	80150012941	101971008492	348050485610	MAY 20	15/08/2020
2081	348165-742382	80150012941	201308000181	348165742382	ABR 20	15/08/2020
2082	348165-742382	80150012941	101971010131	348165742382	MAY 20	15/08/2020
2083	348287-696672	80150012941	201308000048	348287696672	ABR 20	15/08/2020
2084	348287-696672	80150012941	101971009990	348287696672	MAY 20	15/08/2020
2085	348667-519568	80150012941	201214000114	348667519568	FEB 20	15/08/2020
2086	348667-519568	80150012941	101597003875	348667519568	MAR 20	15/08/2020
2087	348667-519568	80150012941	101598007393	348667519568	ABR 20	15/08/2020
2088	348667-519568	80150012941	101971019924	348667519568	MAY 20	15/08/2020
2089	348667-519568	80150012941	102047001962	348667519568	JUN 20	15/08/2020
2090	348763-804809	80150012941	102047014024	348763804809	JUN 20	15/08/2020
2091	348887-862443	80150012941	102047010352	348887862443	JUN 20	15/08/2020
2092	350313-424742	80150012941	201214000115	350313424742	ABR 20	15/08/2020
2093	350313-424742	80150012941	101971008493	350313424742	MAY 20	15/08/2020
2094	350331-498137	80150012941	201214000116	350331498137	ABR 20	15/08/2020
2095	350331-498137	80150012941	101971008494	350331498137	MAY 20	15/08/2020
2096	350333-636556	80150012941	102047013062	350333636556	JUN 20	15/08/2020
2097	352324-476856	80150012941	201214000117	352324476856	ABR 20	15/08/2020
2098	352324-476856	80150012941	101971008495	352324476856	MAY 20	15/08/2020
2099	352324-476856	80150012941	102047014379	352324476856	JUN 20	15/08/2020
2100	352486-570822	80150012941	101971008953	352486570822	MAY 20	15/08/2020



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2101	352486-570822	80150012941	102047013579	352486570822	JUN 20	15/08/2020
2102	352598-206987	80150012941	25062020000100	352598206987	ABR 20	15/08/2020
2103	352598-206987	80150012941	101971005801	352598206987	MAY 20	15/08/2020
2104	352878-553835	80150012941	201308000015	352878553835	ABR 20	15/08/2020
2105	352878-553835	80150012941	101971010089	352878553835	MAY 20	15/08/2020
2106	353434-865077	80150012941	201309000064	353434865077	ABR 20	15/08/2020
2107	353434-865077	80150012941	101971010271	353434865077	MAY 20	15/08/2020
2108	353434-865077	80150012941	102047013853	353434865077	JUN 20	15/08/2020
2109	353491-835433	80150012941	102047013114	353491835433	JUN 20	15/08/2020
2110	353529-557166	80150012941	102047012957	353529557166	JUN 20	15/08/2020
2111	353714-580016	80150012941	201308000323	353714580016	ABR 20	15/08/2020
2112	353714-580016	80150012941	101971009700	353714580016	MAY 20	15/08/2020
2113	353714-580016	80150012941	102047013053	353714580016	JUN 20	15/08/2020
2114	353913-550810	80150012941	102047014002	353913550810	JUN 20	15/08/2020
2115	354780-790840	80150012941	201214000118	354780790840	ABR 20	15/08/2020
2116	354780-790840	80150012941	101971008496	354780790840	MAY 20	15/08/2020
2117	355003-785350	80150012941	201220000095	355003785350	ABR 20	15/08/2020
2118	355003-785350	80150012941	101971009647	355003785350	MAY 20	15/08/2020
2119	355003-785350	80150012941	102047014152	355003785350	JUN 20	15/08/2020
2120	355629-504505	80150012941	200705000459	355629504505	ABR 20	15/08/2020
2121	355629-504505	80150012941	101598002949	355629504505	ABR 20	15/08/2020
2122	355629-504505	80150012941	101971015481	355629504505	MAY 20	15/08/2020
2123	355629-504505	80150012941	102047010236	355629504505	JUN 20	15/08/2020
2124	356250-993784	80150012941	201308000305	356250993784	ABR 20	15/08/2020
2125	356250-993784	80150012941	101971009991	356250993784	MAY 20	15/08/2020
2126	356250-993784	80150012941	102047013856	356250993784	JUN 20	15/08/2020
2127	356494-827063	80150012941	200705000460	356494827063	ABR 20	15/08/2020
2128	356494-827063	80150012941	101971005653	356494827063	MAY 20	15/08/2020
2129	356494-827063	80150012941	102047014404	356494827063	JUN 20	15/08/2020
2130	356749-851447	80150012941	201214000440	356749851447	ABR 20	15/08/2020
2131	356749-851447	80150012941	101971008955	356749851447	MAY 20	15/08/2020
2132	356749-851447	80150012941	102047010351	356749851447	JUN 20	15/08/2020
2133	356891-602802	80150012941	102047013160	356891602802	JUN 20	15/08/2020
2134	357091-244006	80150012941	201214000441	357091244006	ABR 20	15/08/2020
2135	357091-244006	80150012941	101971008956	357091244006	MAY 20	15/08/2020
2136	357171-593691	80150012941	201214000442	357171593691	ABR 20	15/08/2020
2137	357171-593691	80150012941	101971008957	357171593691	MAY 20	15/08/2020
2138	357386-559755	80150012941	201308000317	357386559755	ABR 20	15/08/2020
2139	357386-559755	80150012941	101971009833	357386559755	MAY 20	15/08/2020
2140	357461-492555	80150012941	201214000721	357461492555	ABR 20	15/08/2020
2141	357461-492555	80150012941	101971009352	357461492555	MAY 20	15/08/2020
2142	357461-492555	80150012941	102047014147	357461492555	JUN 20	15/08/2020
2143	357584-487956	80150012941	201214000722	357584487956	ABR 20	15/08/2020
2144	357584-487956	80150012941	101971009353	357584487956	MAY 20	15/08/2020
2145	359068-933463	80150012941	101971009355	359068933463	MAY 20	15/08/2020
2146	359214-195109	80150012941	200705000523	359214195109	MAY 20	15/08/2020
2147	359214-195109	80150012941	101971005639	359214195109	MAY 20	15/08/2020
2148	359214-195109	80150012941	102047010333	359214195109	JUN 20	15/08/2020
2149	360226-498829	80150012941	201308000416	360226498829	ABR 20	15/08/2020
2150	360226-498829	80150012941	101971010126	360226498829	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2151	360226-498829	80150012941	102047013541	360226498829	JUN 20	15/08/2020
2152	360747-681507	80150012941	102047014760	360747681507	JUN 20	15/08/2020
2153	360925-691904	80150012941	201309000231	360925691904	ABR 20	15/08/2020
2154	360925-691904	80150012941	101971010441	360925691904	MAY 20	15/08/2020
2155	360925-691904	80150012941	102047013180	360925691904	JUN 20	15/08/2020
2156	361102-237224	80150012941	201214000121	361102237224	ABR 20	15/08/2020
2157	361102-237224	80150012941	101971008498	361102237224	MAY 20	15/08/2020
2158	361102-237224	80150012941	102047013198	361102237224	JUN 20	15/08/2020
2159	361241-853161	80150012941	201308000167	361241853161	ABR 20	15/08/2020
2160	361241-853161	80150012941	101971009815	361241853161	MAY 20	15/08/2020
2161	361313-171684	80150012941	201214000443	361313171684	ABR 20	15/08/2020
2162	361313-171684	80150012941	101971008958	361313171684	MAY 20	15/08/2020
2163	361636-217646	80150012941	101971016011	361636217646	MAY 20	15/08/2020
2164	361636-217646	80150012941	102047010235	361636217646	JUN 20	15/08/2020
2165	361974-506499	80150012941	102047013877	361974506499	JUN 20	15/08/2020
2166	362007-520917	80150012941	201214000445	362007520917	ABR 20	15/08/2020
2167	362007-520917	80150012941	101971008959	362007520917	MAY 20	15/08/2020
2168	362593-644896	80150012941	102047014818	362593644896	JUN 20	15/08/2020
2169	362946-179296	80150012941	102047014141	362946179296	JUN 20	15/08/2020
2170	363170-120515	80150012941	201214000123	363170120515	ABR 20	15/08/2020
2171	363170-120515	80150012941	101971008501	363170120515	MAY 20	15/08/2020
2172	363195-115879	80150012941	102047014389	363195115879	JUN 20	15/08/2020
2173	363353-633732	80150012941	101971009356	363353633732	MAY 20	15/08/2020
2174	363353-633732	80150012941	102047014572	363353633732	JUN 20	15/08/2020
2175	363941-553025	80150012941	101971005669	363941553025	MAY 20	15/08/2020
2176	364426-543288	80150012941	102047014577	364426543288	JUN 20	15/08/2020
2177	364491-826759	80150012941	201214000725	364491826759	ABR 20	15/08/2020
2178	364491-826759	80150012941	101971009357	364491826759	MAY 20	15/08/2020
2179	364491-826759	80150012941	102047014655	364491826759	JUN 20	15/08/2020
2180	364569-943961	80150012941	102047013980	364569943961	JUN 20	15/08/2020
2181	365245-979297	80150012941	25062020000101	365245979297	ABR 20	15/08/2020
2182	365245-979297	80150012941	102047014910	365245979297	JUN 20	15/08/2020
2183	365249-931069	80150012941	102047014725	365249931069	JUN 20	15/08/2020
2184	365256-697573	80150012941	101971005873	365256697573	MAY 20	15/08/2020
2185	365256-697573	80150012941	102047014530	365256697573	JUN 20	15/08/2020
2186	366265-219723	80150012941	201214000125	366265219723	ABR 20	15/08/2020
2187	366265-219723	80150012941	101971008506	366265219723	MAY 20	15/08/2020
2188	366276-711403	80150012941	101971008507	366276711403	MAY 20	15/08/2020
2189	366276-711403	80150012941	102047013125	366276711403	JUN 20	15/08/2020
2190	366832-349802	80150012941	201214000726	366832349802	ABR 20	15/08/2020
2191	366832-349802	80150012941	101971009359	366832349802	MAY 20	15/08/2020
2192	366832-349802	80150012941	102047013814	366832349802	JUN 20	15/08/2020
2193	366851-442780	80150012941	201308000153	366851442780	ABR 20	15/08/2020
2194	366851-442780	80150012941	101971009701	366851442780	MAY 20	15/08/2020
2195	367513-804613	80150012941	201214000674	367513804613	ABR 20	15/08/2020
2196	367513-804613	80150012941	101971009283	367513804613	MAY 20	15/08/2020
2197	368342-332977	80150012941	201214000728	368342332977	ABR 20	15/08/2020
2198	368342-332977	80150012941	101971009361	368342332977	MAY 20	15/08/2020
2199	368367-986338	80150012941	101971009362	368367986338	MAY 20	15/08/2020
2200	368660-786427	80150012941	201309000208	368660786427	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2201	368660-786427	80150012941	101971010515	368660786427	MAY 20	15/08/2020
2202	368697-520067	80150012941	25062020000102	368697520067	ABR 20	15/08/2020
2203	368697-520067	80150012941	102047014913	368697520067	JUN 20	15/08/2020
2204	369152-483564	80150012941	201214000126	369152483564	ABR 20	15/08/2020
2205	369152-483564	80150012941	101971008509	369152483564	MAY 20	15/08/2020
2206	369152-483564	80150012941	102047014090	369152483564	JUN 20	15/08/2020
2207	369274-868026	80150012941	201214000127	369274868026	ABR 20	15/08/2020
2208	369274-868026	80150012941	101971008510	369274868026	MAY 20	15/08/2020
2209	369274-868026	80150012941	102047013744	369274868026	JUN 20	15/08/2020
2210	369402-395491	80150012941	201220000081	369402395491	ABR 20	15/08/2020
2211	369402-395491	80150012941	201308000267	369402395491	ABR 20	15/08/2020
2212	370115-374488	80150012941	101971005672	370115374488	MAY 20	15/08/2020
2213	370643-499908	80150012941	102047013367	370643499908	JUN 20	15/08/2020
2214	370721-396920	80150012941	201308000211	370721396920	ABR 20	15/08/2020
2215	370721-396920	80150012941	101971010055	370721396920	MAY 20	15/08/2020
2216	370799-169546	80150012941	101971009364	370799169546	MAY 20	15/08/2020
2217	370837-459969	80150012941	201214000731	370837459969	ABR 20	15/08/2020
2218	370837-459969	80150012941	101971009365	370837459969	MAY 20	15/08/2020
2219	371089-625568	80150012941	102047009697	371089625568	JUN 20	15/08/2020
2220	371237-602521	80150012941	201214000729	371237602521	ABR 20	15/08/2020
2221	371237-602521	80150012941	101971009363	371237602521	MAY 20	15/08/2020
2222	372643-806507	80150012941	201214000732	372643806507	ABR 20	15/08/2020
2223	372643-806507	80150012941	101971009366	372643806507	MAY 20	15/08/2020
2224	372643-806507	80150012941	102047014538	372643806507	JUN 20	15/08/2020
2225	373304-445745	80150012941	102047001507	373304445745	JUN 20	15/08/2020
2226	373745-392041	80150012941	201308000095	373745392041	ABR 20	15/08/2020
2227	373745-392041	80150012941	101971009702	373745392041	MAY 20	15/08/2020
2228	373745-392041	80150012941	102047014545	373745392041	JUN 20	15/08/2020
2229	373981-462572	80150012941	201220000059	373981462572	ABR 20	15/08/2020
2230	373981-462572	80150012941	101971009602	373981462572	MAY 20	15/08/2020
2231	374733-144388	80150012941	102047014823	374733144388	JUN 20	15/08/2020
2232	374942-371845	80150012941	201309000212	374942371845	ABR 20	15/08/2020
2233	374942-371845	80150012941	101971010579	374942371845	MAY 20	15/08/2020
2234	375306-755323	80150012941	102047014339	375306755323	JUN 20	15/08/2020
2235	375752-961539	80150012941	101971008512	375752961539	MAY 20	15/08/2020
2236	376696-230848	80150012941	201214000733	376696230848	ABR 20	15/08/2020
2237	376696-230848	80150012941	101971009367	376696230848	MAY 20	15/08/2020
2238	376696-230848	80150012941	102047013567	376696230848	JUN 20	15/08/2020
2239	376800-430103	80150012941	201308000182	376800430103	ABR 20	15/08/2020
2240	376800-430103	80150012941	101971009720	376800430103	MAY 20	15/08/2020
2241	376800-430103	80150012941	102047014027	376800430103	JUN 20	15/08/2020
2242	377105-942855	80150012941	101971008513	377105942855	MAY 20	15/08/2020
2243	378093-948051	80150012941	102047010350	378093948051	JUN 20	15/08/2020
2244	378180-728828	80150012941	201214000446	378180728828	ABR 20	15/08/2020
2245	378180-728828	80150012941	101971008962	378180728828	MAY 20	15/08/2020
2246	378265-579161	80150012941	201308000451	378265579161	ABR 20	15/08/2020
2247	378265-579161	80150012941	101971010132	378265579161	MAY 20	15/08/2020
2248	378324-642967	80150012941	102047014004	378324642967	JUN 20	15/08/2020
2249	378725-189185	80150012941	102047014100	378725189185	JUN 20	15/08/2020
2250	378727-656019	80150012941	102047014584	378727656019	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2251	378847-121232	80150012941	101971009880	378847121232	MAY 20	15/08/2020
2252	379084-697426	80150012941	101971009368	379084697426	MAY 20	15/08/2020
2253	379207-154978	80150012941	101971009879	379207154978	MAY 20	15/08/2020
2254	379207-154978	80150012941	102047013815	379207154978	JUN 20	15/08/2020
2255	381339-177017	80150012941	101971010086	381339177017	MAY 20	15/08/2020
2256	381339-177017	80150012941	102047013088	381339177017	JUN 20	15/08/2020
2257	381497-215253	80150012941	101971008519	381497215253	MAY 20	15/08/2020
2258	381497-215253	80150012941	102047013157	381497215253	JUN 20	15/08/2020
2259	381635-602057	80150012941	201308000393	381635602057	ABR 20	15/08/2020
2260	381635-602057	80150012941	101971010146	381635602057	MAY 20	15/08/2020
2261	381960-629207	80150012941	201308000030	381960629207	ABR 20	15/08/2020
2262	381960-629207	80150012941	101971010102	381960629207	MAY 20	15/08/2020
2263	382581-444678	80150012941	101598002961	382581444678	ABR 20	15/08/2020
2264	382581-444678	80150012941	101971015493	382581444678	MAY 20	15/08/2020
2265	382581-444678	80150012941	102047009307	382581444678	JUN 20	15/08/2020
2266	382588-160124	80150012941	201309000065	382588160124	ABR 20	15/08/2020
2267	382588-160124	80150012941	101971010273	382588160124	MAY 20	15/08/2020
2268	382588-160124	80150012941	102047014042	382588160124	JUN 20	15/08/2020
2269	382660-505470	80150012941	102047014726	382660505470	JUN 20	15/08/2020
2270	382796-318039	80150012941	201309000235	382796318039	ABR 20	15/08/2020
2271	382796-318039	80150012941	101971010540	382796318039	MAY 20	15/08/2020
2272	383439-689671	80150012941	201214000735	383439689671	ABR 20	15/08/2020
2273	383439-689671	80150012941	101971009370	383439689671	MAY 20	15/08/2020
2274	383905-503202	80150012941	201214000737	383905503202	ABR 20	15/08/2020
2275	383905-503202	80150012941	101971009372	383905503202	MAY 20	15/08/2020
2276	383905-503202	80150012941	102047014010	383905503202	JUN 20	15/08/2020
2277	384214-413352	80150012941	101971008520	384214413352	MAY 20	15/08/2020
2278	384266-395411	80150012941	201214000128	384266395411	ABR 20	15/08/2020
2279	384266-395411	80150012941	101971008521	384266395411	MAY 20	15/08/2020
2280	384364-649965	80150012941	102047012932	384364649965	JUN 20	15/08/2020
2281	385146-341371	80150012941	201214000736	385146341371	ABR 20	15/08/2020
2282	385146-341371	80150012941	101971009371	385146341371	MAY 20	15/08/2020
2283	385750-475829	80150012941	101971009285	385750475829	MAY 20	15/08/2020
2284	385811-759511	80150012941	201308000084	385811759511	ABR 20	15/08/2020
2285	385811-759511	80150012941	101971009735	385811759511	MAY 20	15/08/2020
2286	385900-884234	80150012941	201220000060	385900884234	ABR 20	15/08/2020
2287	385900-884234	80150012941	201308000215	385900884234	ABR 20	15/08/2020
2288	385900-884234	80150012941	101971009603	385900884234	MAY 20	15/08/2020
2289	385942-791698	80150012941	101971009270	385942791698	MAY 20	15/08/2020
2290	386999-663114	80150012941	101598003466	386999663114	ABR 20	15/08/2020
2291	386999-663114	80150012941	101971015998	386999663114	MAY 20	15/08/2020
2292	386999-663114	80150012941	102047007936	386999663114	JUN 20	15/08/2020
2293	387068-435031	80150012941	201214000738	387068435031	ABR 20	15/08/2020
2294	387068-435031	80150012941	101971009374	387068435031	MAY 20	15/08/2020
2295	387517-244766	80150012941	201308000242	387517244766	ABR 20	15/08/2020
2296	387517-244766	80150012941	101971009820	387517244766	MAY 20	15/08/2020
2297	387613-472986	80150012941	102047014043	387613472986	JUN 20	15/08/2020
2298	387681-315263	80150012941	102047014407	387681315263	JUN 20	15/08/2020
2299	387771-843729	80150012941	201309000066	387771843729	ABR 20	15/08/2020
2300	387771-843729	80150012941	101971010274	387771843729	MAY 20	15/08/2020



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2301	387771-843729	80150012941	102047013535	387771843729	JUN 20	15/08/2020
2302	387970-197666	80150012941	102047014861	387970197666	JUN 20	15/08/2020
2303	388140-980103	80150012941	102047012945	388140980103	JUN 20	15/08/2020
2304	388578-151830	80150012941	102047012935	388578151830	JUN 20	15/08/2020
2305	389016-922162	80150012941	201214000447	389016922162	ABR 20	15/08/2020
2306	389016-922162	80150012941	101971008963	389016922162	MAY 20	15/08/2020
2307	389030-239456	80150012941	201214000739	389030239456	ABR 20	15/08/2020
2308	389030-239456	80150012941	101971009375	389030239456	MAY 20	15/08/2020
2309	389262-202406	80150012941	101971009821	389262202406	MAY 20	15/08/2020
2310	390350-158334	80150012941	201214000131	390350158334	ABR 20	15/08/2020
2311	390350-158334	80150012941	101971008526	390350158334	MAY 20	15/08/2020
2312	390448-601759	80150012941	201214000132	390448601759	ABR 20	15/08/2020
2313	390448-601759	80150012941	101971008527	390448601759	MAY 20	15/08/2020
2314	390448-601759	80150012941	102047014308	390448601759	JUN 20	15/08/2020
2315	391183-206501	80150012941	201214000740	391183206501	ABR 20	15/08/2020
2316	391183-206501	80150012941	101971009376	391183206501	MAY 20	15/08/2020
2317	391183-206501	80150012941	102047013095	391183206501	JUN 20	15/08/2020
2318	391205-907702	80150012941	201214000448	391205907702	ABR 20	15/08/2020
2319	391205-907702	80150012941	101971008964	391205907702	MAY 20	15/08/2020
2320	391452-282558	80150012941	201309000176	391452282558	ABR 20	15/08/2020
2321	391452-282558	80150012941	101971010457	391452282558	MAY 20	15/08/2020
2322	391452-282558	80150012941	102047013997	391452282558	JUN 20	15/08/2020
2323	391518-478741	80150012941	102047013106	391518478741	JUN 20	15/08/2020
2324	391733-940472	80150012941	102047013527	391733940472	JUN 20	15/08/2020
2325	391868-394230	80150012941	201308000222	391868394230	ABR 20	15/08/2020
2326	391868-394230	80150012941	101971010145	391868394230	MAY 20	15/08/2020
2327	391868-394230	80150012941	102047014138	391868394230	JUN 20	15/08/2020
2328	391899-552995	80150012941	201214000741	391899552995	ABR 20	15/08/2020
2329	391899-552995	80150012941	101971009377	391899552995	MAY 20	15/08/2020
2330	392017-816228	80150012941	201214000742	392017816228	ABR 20	15/08/2020
2331	392017-816228	80150012941	101971009378	392017816228	MAY 20	15/08/2020
2332	392291-168514	80150012941	102047010381	392291168514	JUN 20	15/08/2020
2333	392364-784443	80150012941	201309000068	392364784443	ABR 20	15/08/2020
2334	392364-784443	80150012941	101971010275	392364784443	MAY 20	15/08/2020
2335	392364-784443	80150012941	102047013994	392364784443	JUN 20	15/08/2020
2336	392514-399643	80150012941	101971009280	392514399643	MAY 20	15/08/2020
2337	392514-399643	80150012941	102047012928	392514399643	JUN 20	15/08/2020
2338	392741-966431	80150012941	201308000245	392741966431	ABR 20	15/08/2020
2339	392741-966431	80150012941	101971010053	392741966431	MAY 20	15/08/2020
2340	393169-330617	80150012941	201308000401	393169330617	ABR 20	15/08/2020
2341	393169-330617	80150012941	101971009822	393169330617	MAY 20	15/08/2020
2342	393505-858223	80150012941	101971009380	393505858223	MAY 20	15/08/2020
2343	393505-858223	80150012941	102047013129	393505858223	JUN 20	15/08/2020
2344	393797-182639	80150012941	201214000743	393797182639	ABR 20	15/08/2020
2345	393797-182639	80150012941	101971009381	393797182639	MAY 20	15/08/2020
2346	393797-182639	80150012941	102047013953	393797182639	JUN 20	15/08/2020
2347	393857-611982	80150012941	201214000744	393857611982	ABR 20	15/08/2020
2348	393857-611982	80150012941	101971009382	393857611982	MAY 20	15/08/2020
2349	393857-611982	80150012941	102047013904	393857611982	JUN 20	15/08/2020
2350	394013-126651	80150012941	201214000133	394013126651	ABR 20	15/08/2020



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2351	394013-126651	80150012941	101971008530	394013126651	MAY 20	15/08/2020
2352	394013-126651	80150012941	102047014143	394013126651	JUN 20	15/08/2020
2353	394265-561575	80150012941	101971008531	394265561575	MAY 20	15/08/2020
2354	394416-647568	80150012941	201214000135	394416647568	ABR 20	15/08/2020
2355	394416-647568	80150012941	101971008532	394416647568	MAY 20	15/08/2020
2356	394618-394500	80150012941	201214000136	394618394500	ABR 20	15/08/2020
2357	394618-394500	80150012941	101971008533	394618394500	MAY 20	15/08/2020
2358	395418-389011	80150012941	201214000745	395418389011	ABR 20	15/08/2020
2359	395418-389011	80150012941	101971009383	395418389011	MAY 20	15/08/2020
2360	395509-841933	80150012941	201308000205	395509841933	ABR 20	15/08/2020
2361	395509-841933	80150012941	101971009992	395509841933	MAY 20	15/08/2020
2362	395590-621009	80150012941	201214000746	395590621009	ABR 20	15/08/2020
2363	395590-621009	80150012941	101971009384	395590621009	MAY 20	15/08/2020
2364	395726-623346	80150012941	201214000747	395726623346	ABR 20	15/08/2020
2365	395726-623346	80150012941	101971009385	395726623346	MAY 20	15/08/2020
2366	396280-250226	80150012941	102047010349	396280250226	JUN 20	15/08/2020
2367	396727-685889	80150012941	102047013187	396727685889	JUN 20	15/08/2020
2368	396915-243272	80150012941	102047013950	396915243272	JUN 20	15/08/2020
2369	396991-314376	80150012941	25062020000104	396991314376	MAR 20	15/08/2020
2370	396991-314376	80150012941	102047014791	396991314376	JUN 20	15/08/2020
2371	397187-826901	80150012941	201214000137	397187826901	ABR 20	15/08/2020
2372	397187-826901	80150012941	101971008535	397187826901	MAY 20	15/08/2020
2373	397276-394160	80150012941	201214000138	397276394160	ABR 20	15/08/2020
2374	397276-394160	80150012941	101971008536	397276394160	MAY 20	15/08/2020
2375	397607-393598	80150012941	201214000748	397607393598	ABR 20	15/08/2020
2376	397607-393598	80150012941	101971009387	397607393598	MAY 20	15/08/2020
2377	397632-309740	80150012941	102047014553	397632309740	JUN 20	15/08/2020
2378	397783-192464	80150012941	201308000170	397783192464	ABR 20	15/08/2020
2379	397783-192464	80150012941	101971009824	397783192464	MAY 20	15/08/2020
2380	397823-827169	80150012941	201308000046	397823827169	ABR 20	15/08/2020
2381	397823-827169	80150012941	101971009882	397823827169	MAY 20	15/08/2020
2382	397823-827169	80150012941	102047014362	397823827169	JUN 20	15/08/2020
2383	398001-616298	80150012941	201214000749	398001616298	ABR 20	15/08/2020
2384	398001-616298	80150012941	101971009388	398001616298	MAY 20	15/08/2020
2385	398360-182067	80150012941	101971009389	398360182067	MAY 20	15/08/2020
2386	399564-204694	80150012941	101971008965	399564204694	MAY 20	15/08/2020
2387	399564-204694	80150012941	102047014574	399564204694	JUN 20	15/08/2020
2388	399570-894069	80150012941	201214000139	399570894069	ABR 20	15/08/2020
2389	399570-894069	80150012941	101971008537	399570894069	MAY 20	15/08/2020
2390	399570-894069	80150012941	102047013860	399570894069	JUN 20	15/08/2020
2391	400361-658201	80150012941	201308000089	400361658201	ABR 20	15/08/2020
2392	400361-658201	80150012941	101971010154	400361658201	MAY 20	15/08/2020
2393	400435-836885	80150012941	102047013525	400435836885	JUN 20	15/08/2020
2394	400488-347948	80150012941	102047013961	400488347948	JUN 20	15/08/2020
2395	400999-748850	80150012941	25062020000105	400999748850	ABR 20	15/08/2020
2396	400999-748850	80150012941	101971005717	400999748850	MAY 20	15/08/2020
2397	400999-748850	80150012941	102047014613	400999748850	JUN 20	15/08/2020
2398	401019-538324	80150012941	201220000062	401019538324	ABR 20	15/08/2020
2399	401019-538324	80150012941	201308000434	401019538324	ABR 20	15/08/2020
2400	401044-417115	80150012941	201308000057	401044417115	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2401	401044-417115	80150012941	101971010159	401044417115	MAY 20	15/08/2020
2402	401458-937217	80150012941	102047013201	401458937217	JUN 20	15/08/2020
2403	401871-935126	80150012941	102047010337	401871935126	JUN 20	15/08/2020
2404	402437-532387	80150012941	201308000319	402437532387	ABR 20	15/08/2020
2405	402437-532387	80150012941	101971008542	402437532387	MAY 20	15/08/2020
2406	402565-672948	80150012941	102047014792	402565672948	JUN 20	15/08/2020
2407	402691-320703	80150012941	201214000141	402691320703	ABR 20	15/08/2020
2408	402691-320703	80150012941	101971008543	402691320703	MAY 20	15/08/2020
2409	402691-320703	80150012941	102047013809	402691320703	JUN 20	15/08/2020
2410	403628-233525	80150012941	101971015499	403628233525	MAY 20	15/08/2020
2411	403628-233525	80150012941	102047010137	403628233525	JUN 20	15/08/2020
2412	404413-669815	80150012941	201308000225	404413669815	ABR 20	15/08/2020
2413	404413-669815	80150012941	101971010158	404413669815	MAY 20	15/08/2020
2414	404413-669815	80150012941	102047013828	404413669815	JUN 20	15/08/2020
2415	404626-952506	80150012941	201214000751	404626952506	ABR 20	15/08/2020
2416	404626-952506	80150012941	101971009390	404626952506	MAY 20	15/08/2020
2417	404626-952506	80150012941	102047014360	404626952506	JUN 20	15/08/2020
2418	405291-789105	80150012941	101971019956	405291789105	MAY 20	15/08/2020
2419	405291-789105	80150012941	102047001984	405291789105	JUN 20	15/08/2020
2420	405341-988862	80150012941	201308000300	405341988862	ABR 20	15/08/2020
2421	405341-988862	80150012941	101971010156	405341988862	MAY 20	15/08/2020
2422	406355-239519	80150012941	201214000142	406355239519	ABR 20	15/08/2020
2423	406355-239519	80150012941	101971008544	406355239519	MAY 20	15/08/2020
2424	407483-243656	80150012941	102047014396	407483243656	JUN 20	15/08/2020
2425	408123-721624	80150012941	201214000754	408123721624	ABR 20	15/08/2020
2426	408123-721624	80150012941	101971009393	408123721624	MAY 20	15/08/2020
2427	408123-721624	80150012941	102047014135	408123721624	JUN 20	15/08/2020
2428	408295-249986	80150012941	201214000144	408295249986	ABR 20	15/08/2020
2429	408295-249986	80150012941	101971008545	408295249986	MAY 20	15/08/2020
2430	408524-537672	80150012941	201214000752	408524537672	ABR 20	15/08/2020
2431	408524-537672	80150012941	101971009391	408524537672	MAY 20	15/08/2020
2432	408891-121495	80150012941	102047013858	408891121495	JUN 20	15/08/2020
2433	409260-869662	80150012941	201214000753	409260869662	ABR 20	15/08/2020
2434	409260-869662	80150012941	101971009392	409260869662	MAY 20	15/08/2020
2435	409405-866553	80150012941	200705000511	409405866553	MAY 20	15/08/2020
2436	409405-866553	80150012941	101971005640	409405866553	MAY 20	15/08/2020
2437	409803-701651	80150012941	102047014340	409803701651	JUN 20	15/08/2020
2438	411889-908211	80150012941	101971009396	411889908211	MAY 20	15/08/2020
2439	411889-908211	80150012941	102047013356	411889908211	JUN 20	15/08/2020
2440	411972-212508	80150012941	102047013967	411972212508	JUN 20	15/08/2020
2441	412094-111908	80150012941	101971009398	412094111908	MAY 20	15/08/2020
2442	412094-111908	80150012941	102047014329	412094111908	JUN 20	15/08/2020
2443	412582-169561	80150012941	201214000757	412582169561	ABR 20	15/08/2020
2444	412582-169561	80150012941	101971009399	412582169561	MAY 20	15/08/2020
2445	412608-748157	80150012941	201309000069	412608748157	ABR 20	15/08/2020
2446	412608-748157	80150012941	101971010276	412608748157	MAY 20	15/08/2020
2447	413448-658914	80150012941	101971019925	413448658914	MAY 20	15/08/2020
2448	413448-658914	80150012941	102047001963	413448658914	JUN 20	15/08/2020
2449	413946-264375	80150012941	201308000033	413946264375	ABR 20	15/08/2020
2450	413946-264375	80150012941	101971009703	413946264375	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2451	414366-344357	80150012941	201214000449	414366344357	ABR 20	15/08/2020
2452	414366-344357	80150012941	101971008966	414366344357	MAY 20	15/08/2020
2453	414435-140780	80150012941	101971009584	414435140780	MAY 20	15/08/2020
2454	414739-139972	80150012941	101971008547	414739139972	MAY 20	15/08/2020
2455	414819-304440	80150012941	201214000758	414819304440	ABR 20	15/08/2020
2456	414819-304440	80150012941	101971009400	414819304440	MAY 20	15/08/2020
2457	414819-304440	80150012941	102047013887	414819304440	JUN 20	15/08/2020
2458	415286-376335	80150012941	25062020000107	415286376335	ABR 20	15/08/2020
2459	415286-376335	80150012941	101971005869	415286376335	MAY 20	15/08/2020
2460	415909-537887	80150012941	101971009401	415909537887	MAY 20	15/08/2020
2461	416156-865034	80150012941	201309000290	416156865034	ABR 20	15/08/2020
2462	416156-865034	80150012941	101971010477	416156865034	MAY 20	15/08/2020
2463	416156-865034	80150012941	102047014368	416156865034	JUN 20	15/08/2020
2464	416378-751466	80150012941	201214000450	416378751466	ABR 20	15/08/2020
2465	416378-751466	80150012941	101971008967	416378751466	MAY 20	15/08/2020
2466	416378-751466	80150012941	102047013829	416378751466	JUN 20	15/08/2020
2467	416624-521894	80150012941	201309000070	416624521894	ABR 20	15/08/2020
2468	416624-521894	80150012941	101971010277	416624521894	MAY 20	15/08/2020
2469	416624-521894	80150012941	102047014618	416624521894	JUN 20	15/08/2020
2470	416839-271325	80150012941	201309000071	416839271325	ABR 20	15/08/2020
2471	416839-271325	80150012941	101971010278	416839271325	MAY 20	15/08/2020
2472	416839-271325	80150012941	102047014306	416839271325	JUN 20	15/08/2020
2473	416878-711076	80150012941	101971005651	416878711076	MAY 20	15/08/2020
2474	416878-711076	80150012941	102047013864	416878711076	JUN 20	15/08/2020
2475	418116-828133	80150012941	102047010364	418116828133	JUN 20	15/08/2020
2476	418183-581822	80150012941	201220000044	418183581822	ABR 20	15/08/2020
2477	418183-581822	80150012941	101971009585	418183581822	MAY 20	15/08/2020
2478	418183-581822	80150012941	102047014529	418183581822	JUN 20	15/08/2020
2479	419020-707117	80150012941	101971009403	419020707117	MAY 20	15/08/2020
2480	419512-771730	80150012941	201308000400	419512771730	ABR 20	15/08/2020
2481	419512-771730	80150012941	101971009736	419512771730	MAY 20	15/08/2020
2482	419568-591276	80150012941	102047013359	419568591276	JUN 20	15/08/2020
2483	419642-347749	80150012941	201214000760	419642347749	ABR 20	15/08/2020
2484	419642-347749	80150012941	101971009404	419642347749	MAY 20	15/08/2020
2485	419889-652168	80150012941	201214000761	419889652168	ABR 20	15/08/2020
2486	419889-652168	80150012941	101971009405	419889652168	MAY 20	15/08/2020
2487	420103-448942	80150012941	102047013808	420103448942	JUN 20	15/08/2020
2488	420404-581485	80150012941	201214000146	420404581485	ABR 20	15/08/2020
2489	420404-581485	80150012941	101971008550	420404581485	MAY 20	15/08/2020
2490	420404-581485	80150012941	102047014383	420404581485	JUN 20	15/08/2020
2491	420521-311308	80150012941	201309000072	420521311308	ABR 20	15/08/2020
2492	420521-311308	80150012941	101971010279	420521311308	MAY 20	15/08/2020
2493	421074-680788	80150012941	102047014912	421074680788	JUN 20	15/08/2020
2494	421145-443829	80150012941	102047013116	421145443829	JUN 20	15/08/2020
2495	421221-672395	80150012941	201308000091	421221672395	ABR 20	15/08/2020
2496	421234-618138	80150012941	102047013987	421234618138	JUN 20	15/08/2020
2497	421821-833382	80150012941	201214000762	421821833382	ABR 20	15/08/2020
2498	421821-833382	80150012941	101971009406	421821833382	MAY 20	15/08/2020
2499	422472-173499	80150012941	201308000082	422472173499	ABR 20	15/08/2020
2500	422472-173499	80150012941	101971009704	422472173499	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2501	422472-173499	80150012941	102047013571	422472173499	JUN 20	15/08/2020
2502	422505-659608	80150012941	201220000046	422505659608	ABR 20	15/08/2020
2503	422505-659608	80150012941	101971009587	422505659608	MAY 20	15/08/2020
2504	422505-659608	80150012941	102047012941	422505659608	JUN 20	15/08/2020
2505	422629-207671	80150012941	102047014342	422629207671	JUN 20	15/08/2020
2506	422978-793177	80150012941	201214000763	422978793177	ABR 20	15/08/2020
2507	422978-793177	80150012941	101971009407	422978793177	MAY 20	15/08/2020
2508	422978-793177	80150012941	102047014023	422978793177	JUN 20	15/08/2020
2509	423103-556416	80150012941	101971008552	423103556416	MAY 20	15/08/2020
2510	423389-703180	80150012941	101971008554	423389703180	MAY 20	15/08/2020
2511	423389-703180	80150012941	102047014609	423389703180	JUN 20	15/08/2020
2512	423543-824305	80150012941	101971005760	423543824305	MAY 20	15/08/2020
2513	423543-824305	80150012941	102047013973	423543824305	JUN 20	15/08/2020
2514	423880-935263	80150012941	201220000001	423880935263	ABR 20	15/08/2020
2515	423880-935263	80150012941	101971009526	423880935263	MAY 20	15/08/2020
2516	423880-935263	80150012941	102047013914	423880935263	JUN 20	15/08/2020
2517	423924-573007	80150012941	101971009648	423924573007	MAY 20	15/08/2020
2518	424963-257983	80150012941	201220000002	424963257983	ABR 20	15/08/2020
2519	424963-257983	80150012941	101971009527	424963257983	MAY 20	15/08/2020
2520	424963-257983	80150012941	102047013903	424963257983	JUN 20	15/08/2020
2521	424966-582463	80150012941	201309000263	424966582463	ABR 20	15/08/2020
2522	424966-582463	80150012941	101971010443	424966582463	MAY 20	15/08/2020
2523	424966-582463	80150012941	102047013186	424966582463	JUN 20	15/08/2020
2524	425060-750440	80150012941	201214000149	425060750440	ABR 20	15/08/2020
2525	425060-750440	80150012941	101971008556	425060750440	MAY 20	15/08/2020
2526	425307-744793	80150012941	201220000003	425307744793	ABR 20	15/08/2020
2527	425307-744793	80150012941	101971009528	425307744793	MAY 20	15/08/2020
2528	425307-744793	80150012941	102047010382	425307744793	JUN 20	15/08/2020
2529	425516-249443	80150012941	25062020000108	425516249443	ABR 20	15/08/2020
2530	425516-249443	80150012941	101971005675	425516249443	MAY 20	15/08/2020
2531	425516-249443	80150012941	102047014568	425516249443	JUN 20	15/08/2020
2532	425947-551901	80150012941	102047014673	425947551901	JUN 20	15/08/2020
2533	426537-211858	80150012941	201308000045	426537211858	ABR 20	15/08/2020
2534	426537-211858	80150012941	101971009738	426537211858	MAY 20	15/08/2020
2535	426537-211858	80150012941	102047014190	426537211858	JUN 20	15/08/2020
2536	426592-458805	80150012941	102047014809	426592458805	JUN 20	15/08/2020
2537	426966-855168	80150012941	102047014904	426966855168	JUN 20	15/08/2020
2538	427213-723199	80150012941	201308000051	427213723199	ABR 20	15/08/2020
2539	427213-723199	80150012941	101971009884	427213723199	MAY 20	15/08/2020
2540	427829-977941	80150012941	101971008968	427829977941	MAY 20	15/08/2020
2541	427829-977941	80150012941	102047013134	427829977941	JUN 20	15/08/2020
2542	427920-128990	80150012941	201308000143	427920128990	ABR 20	15/08/2020
2543	427920-128990	80150012941	101971009883	427920128990	MAY 20	15/08/2020
2544	428143-992766	80150012941	201220000047	428143992766	ABR 20	15/08/2020
2545	428143-992766	80150012941	201308000224	428143992766	ABR 20	15/08/2020
2546	429126-768228	80150012941	101971008557	429126768228	MAY 20	15/08/2020
2547	429197-395916	80150012941	101971009885	429197395916	MAY 20	15/08/2020
2548	429796-881444	80150012941	101971005833	429796881444	MAY 20	15/08/2020
2549	430654-580348	80150012941	201308000298	430654580348	ABR 20	15/08/2020
2550	430654-580348	80150012941	101971010046	430654580348	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2551	430728-465618	80150012941	201214000765	430728465618	ABR 20	15/08/2020
2552	430728-465618	80150012941	101971009410	430728465618	MAY 20	15/08/2020
2553	430728-465618	80150012941	102047013927	430728465618	JUN 20	15/08/2020
2554	431018-380513	80150012941	102047014778	431018380513	JUN 20	15/08/2020
2555	431545-522306	80150012941	101971009411	431545522306	MAY 20	15/08/2020
2556	431590-573470	80150012941	101971009412	431590573470	MAY 20	15/08/2020
2557	431678-409659	80150012941	201214000151	431678409659	ABR 20	15/08/2020
2558	431678-409659	80150012941	101971008559	431678409659	MAY 20	15/08/2020
2559	431678-409659	80150012941	102047014029	431678409659	JUN 20	15/08/2020
2560	431754-294259	80150012941	201309000073	431754294259	ABR 20	15/08/2020
2561	431754-294259	80150012941	101971010280	431754294259	MAY 20	15/08/2020
2562	431848-608660	80150012941	102047013121	431848608660	JUN 20	15/08/2020
2563	431888-103656	80150012941	25062020000109	431888103656	ABR 20	15/08/2020
2564	431888-103656	80150012941	102047014810	431888103656	JUN 20	15/08/2020
2565	432003-206604	80150012941	101971008969	432003206604	MAY 20	15/08/2020
2566	432317-650072	80150012941	201214000764	432317650072	ABR 20	15/08/2020
2567	432317-650072	80150012941	101971009409	432317650072	MAY 20	15/08/2020
2568	432715-383391	80150012941	201309000262	432715383391	ABR 20	15/08/2020
2569	432715-383391	80150012941	101971010557	432715383391	MAY 20	15/08/2020
2570	432719-407707	80150012941	201308000331	432719407707	ABR 20	15/08/2020
2571	432719-407707	80150012941	101971009886	432719407707	MAY 20	15/08/2020
2572	432827-442081	80150012941	201309000075	432827442081	ABR 20	15/08/2020
2573	432827-442081	80150012941	101971010281	432827442081	MAY 20	15/08/2020
2574	433057-871577	80150012941	101971009413	433057871577	MAY 20	15/08/2020
2575	433143-138941	80150012941	102047013561	433143138941	JUN 20	15/08/2020
2576	433179-708142	80150012941	102047014862	433179708142	JUN 20	15/08/2020
2577	433451-155283	80150012941	201309000076	433451155283	ABR 20	15/08/2020
2578	433451-155283	80150012941	101971010282	433451155283	MAY 20	15/08/2020
2579	433451-155283	80150012941	102047010332	433451155283	JUN 20	15/08/2020
2580	433626-100325	80150012941	201214000451	433626100325	ABR 20	15/08/2020
2581	433626-100325	80150012941	101971008970	433626100325	MAY 20	15/08/2020
2582	433626-100325	80150012941	102047014072	433626100325	JUN 20	15/08/2020
2583	433768-155595	80150012941	102047008855	433768155595	JUN 20	15/08/2020
2584	433830-967443	80150012941	101971009414	433830967443	MAY 20	15/08/2020
2585	433830-967443	80150012941	102047014074	433830967443	JUN 20	15/08/2020
2586	434334-878330	80150012941	102047014384	434334878330	JUN 20	15/08/2020
2587	435142-241824	80150012941	201214000153	435142241824	ABR 20	15/08/2020
2588	435142-241824	80150012941	101971008563	435142241824	MAY 20	15/08/2020
2589	435310-325049	80150012941	25062020000110	435310325049	ABR 20	15/08/2020
2590	435310-325049	80150012941	102047014858	435310325049	JUN 20	15/08/2020
2591	435447-684724	80150012941	201309000077	435447684724	MAR 20	15/08/2020
2592	435447-684724	80150012941	101598003513	435447684724	ABR 20	15/08/2020
2593	435447-684724	80150012941	101971016045	435447684724	MAY 20	15/08/2020
2594	435447-684724	80150012941	102047010136	435447684724	JUN 20	15/08/2020
2595	435875-365815	80150012941	101971009416	435875365815	MAY 20	15/08/2020
2596	436147-877587	80150012941	201308000112	436147877587	ABR 20	15/08/2020
2597	436147-877587	80150012941	101971010047	436147877587	MAY 20	15/08/2020
2598	436206-678833	80150012941	102047013981	436206678833	JUN 20	15/08/2020
2599	436410-309787	80150012941	101971009415	436410309787	MAY 20	15/08/2020
2600	436410-309787	80150012941	102047014091	436410309787	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2601	437277-314362	80150012941	101971008565	437277314362	MAY 20	15/08/2020
2602	437417-956725	80150012941	201308000090	437417956725	ABR 20	15/08/2020
2603	437417-956725	80150012941	101971010072	437417956725	MAY 20	15/08/2020
2604	437417-956725	80150012941	102047013137	437417956725	JUN 20	15/08/2020
2605	437588-236987	80150012941	201220000048	437588236987	ABR 20	15/08/2020
2606	437588-236987	80150012941	201308000104	437588236987	ABR 20	15/08/2020
2607	437666-218891	80150012941	201309000196	437666218891	ABR 20	15/08/2020
2608	437666-218891	80150012941	101971010488	437666218891	MAY 20	15/08/2020
2609	437666-218891	80150012941	102047014635	437666218891	JUN 20	15/08/2020
2610	438053-725302	80150012941	102047013906	438053725302	JUN 20	15/08/2020
2611	438593-624979	80150012941	101971010283	438593624979	MAY 20	15/08/2020
2612	438593-624979	80150012941	102047014630	438593624979	JUN 20	15/08/2020
2613	438804-416695	80150012941	101971008566	438804416695	MAY 20	15/08/2020
2614	440569-294848	80150012941	101971008569	440569294848	MAY 20	15/08/2020
2615	440599-617794	80150012941	102047014022	440599617794	JUN 20	15/08/2020
2616	440964-807909	80150012941	201214000155	440964807909	ABR 20	15/08/2020
2617	440964-807909	80150012941	101971008570	440964807909	MAY 20	15/08/2020
2618	440965-375464	80150012941	101971008571	440965375464	MAY 20	15/08/2020
2619	441625-400853	80150012941	101971010284	441625400853	MAY 20	15/08/2020
2620	441921-312615	80150012941	101971010545	441921312615	MAY 20	15/08/2020
2621	443221-807391	80150012941	201214000156	443221807391	ABR 20	15/08/2020
2622	443221-807391	80150012941	101971008572	443221807391	MAY 20	15/08/2020
2623	443267-166390	80150012941	200705000529	443267166390	MAY 20	15/08/2020
2624	443267-166390	80150012941	101971005644	443267166390	MAY 20	15/08/2020
2625	443267-166390	80150012941	102047013825	443267166390	JUN 20	15/08/2020
2626	443800-758413	80150012941	102047014369	443800758413	JUN 20	15/08/2020
2627	443902-245265	80150012941	102047014288	443902245265	JUN 20	15/08/2020
2628	443925-819377	80150012941	201214000157	443925819377	ABR 20	15/08/2020
2629	443925-819377	80150012941	101971008574	443925819377	MAY 20	15/08/2020
2630	443948-913065	80150012941	201214000452	443948913065	ABR 20	15/08/2020
2631	443948-913065	80150012941	101971008971	443948913065	MAY 20	15/08/2020
2632	443948-913065	80150012941	102047014304	443948913065	JUN 20	15/08/2020
2633	444207-903485	80150012941	201214000158	444207903485	ABR 20	15/08/2020
2634	444207-903485	80150012941	101971008575	444207903485	MAY 20	15/08/2020
2635	444246-527684	80150012941	201308000257	444246527684	ABR 20	15/08/2020
2636	444246-527684	80150012941	101971010021	444246527684	MAY 20	15/08/2020
2637	444246-527684	80150012941	102047013848	444246527684	JUN 20	15/08/2020
2638	444360-116906	80150012941	101971008576	444360116906	MAY 20	15/08/2020
2639	445305-653655	80150012941	201214000159	445305653655	ABR 20	15/08/2020
2640	445305-653655	80150012941	101971008577	445305653655	MAY 20	15/08/2020
2641	446132-525999	80150012941	201309000244	446132525999	ABR 20	15/08/2020
2642	446132-525999	80150012941	101971010594	446132525999	MAY 20	15/08/2020
2643	447032-852593	80150012941	102047014767	447032852593	JUN 20	15/08/2020
2644	447124-310940	80150012941	201308000126	447124310940	ABR 20	15/08/2020
2645	447124-310940	80150012941	101971009826	447124310940	MAY 20	15/08/2020
2646	447124-310940	80150012941	102047014327	447124310940	JUN 20	15/08/2020
2647	447336-444703	80150012941	201214000453	447336444703	ABR 20	15/08/2020
2648	447336-444703	80150012941	101971008973	447336444703	MAY 20	15/08/2020
2649	447347-664688	80150012941	101971009419	447347664688	MAY 20	15/08/2020
2650	447647-303636	80150012941	102047001964	447647303636	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2651	448027-599195	80150012941	201308000273	448027599195	ABR 20	15/08/2020
2652	448027-599195	80150012941	101971009993	448027599195	MAY 20	15/08/2020
2653	448478-433303	80150012941	201309000079	448478433303	ABR 20	15/08/2020
2654	448478-433303	80150012941	101971010285	448478433303	MAY 20	15/08/2020
2655	448655-352419	80150012941	201309000080	448655352419	ABR 20	15/08/2020
2656	448655-352419	80150012941	101971010286	448655352419	MAY 20	15/08/2020
2657	448899-777823	80150012941	25062020000111	448899777823	ABR 20	15/08/2020
2658	448899-777823	80150012941	102047014859	448899777823	JUN 20	15/08/2020
2659	449032-338209	80150012941	102047014915	449032338209	JUN 20	15/08/2020
2660	449136-626811	80150012941	201309000081	449136626811	ABR 20	15/08/2020
2661	449136-626811	80150012941	101971010287	449136626811	MAY 20	15/08/2020
2662	449136-626811	80150012941	102047013936	449136626811	JUN 20	15/08/2020
2663	449311-960252	80150012941	201214000769	449311960252	ABR 20	15/08/2020
2664	449311-960252	80150012941	101971009421	449311960252	MAY 20	15/08/2020
2665	449758-655135	80150012941	102047014916	449758655135	JUN 20	15/08/2020
2666	449776-543945	80150012941	102047014917	449776543945	JUN 20	15/08/2020
2667	449974-283354	80150012941	102047014918	449974283354	JUN 20	15/08/2020
2668	450168-205565	80150012941	201309000082	450168205565	ABR 20	15/08/2020
2669	450168-205565	80150012941	101971010288	450168205565	MAY 20	15/08/2020
2670	450525-364384	80150012941	201214000455	450525364384	ABR 20	15/08/2020
2671	450525-364384	80150012941	101971008974	450525364384	MAY 20	15/08/2020
2672	450820-788887	80150012941	101971008975	450820788887	MAY 20	15/08/2020
2673	450820-788887	80150012941	102047012927	450820788887	JUN 20	15/08/2020
2674	451147-792608	80150012941	201308000354	451147792608	ABR 20	15/08/2020
2675	451147-792608	80150012941	101971010116	451147792608	MAY 20	15/08/2020
2676	451147-792608	80150012941	102047014142	451147792608	JUN 20	15/08/2020
2677	451710-811402	80150012941	201214000456	451710811402	ABR 20	15/08/2020
2678	451710-811402	80150012941	101971008976	451710811402	MAY 20	15/08/2020
2679	452184-824134	80150012941	25062020000112	452184824134	ABR 20	15/08/2020
2680	452184-824134	80150012941	101971005858	452184824134	MAY 20	15/08/2020
2681	452651-637752	80150012941	101971008977	452651637752	MAY 20	15/08/2020
2682	453170-772328	80150012941	201220000088	453170772328	ABR 20	15/08/2020
2683	453170-772328	80150012941	101971009640	453170772328	MAY 20	15/08/2020
2684	453542-549983	80150012941	201309000269	453542549983	ABR 20	15/08/2020
2685	453542-549983	80150012941	101971010534	453542549983	MAY 20	15/08/2020
2686	453734-282545	80150012941	101971008978	453734282545	MAY 20	15/08/2020
2687	453734-282545	80150012941	102047012926	453734282545	JUN 20	15/08/2020
2688	454191-821881	80150012941	101971009758	454191821881	MAY 20	15/08/2020
2689	454241-122529	80150012941	201214000160	454241122529	ABR 20	15/08/2020
2690	454241-122529	80150012941	101971008578	454241122529	MAY 20	15/08/2020
2691	454241-122529	80150012941	102047013094	454241122529	JUN 20	15/08/2020
2692	455547-924139	80150012941	201214000458	455547924139	ABR 20	15/08/2020
2693	455547-924139	80150012941	101971008979	455547924139	MAY 20	15/08/2020
2694	455547-924139	80150012941	102047014151	455547924139	JUN 20	15/08/2020
2695	456814-457617	80150012941	201309000083	456814457617	ABR 20	15/08/2020
2696	456814-457617	80150012941	101971010289	456814457617	MAY 20	15/08/2020
2697	456814-457617	80150012941	102047010334	456814457617	JUN 20	15/08/2020
2698	456830-410927	80150012941	201308000127	456830410927	ABR 20	15/08/2020
2699	456830-410927	80150012941	101971009827	456830410927	MAY 20	15/08/2020
2700	456905-499893	80150012941	102047013176	456905499893	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2701	457895-491300	80150012941	201214000459	457895491300	ABR 20	15/08/2020
2702	457895-491300	80150012941	101971008980	457895491300	MAY 20	15/08/2020
2703	457960-201451	80150012941	201214000460	457960201451	ABR 20	15/08/2020
2704	457960-201451	80150012941	101971008981	457960201451	MAY 20	15/08/2020
2705	457960-201451	80150012941	102047013968	457960201451	JUN 20	15/08/2020
2706	458501-584777	80150012941	25062020000113	458501584777	ABR 20	15/08/2020
2707	458501-584777	80150012941	102047014875	458501584777	JUN 20	15/08/2020
2708	459342-320674	80150012941	201214000461	459342320674	ABR 20	15/08/2020
2709	459342-320674	80150012941	101971008982	459342320674	MAY 20	15/08/2020
2710	459976-900767	80150012941	201214000162	459976900767	ABR 20	15/08/2020
2711	459976-900767	80150012941	101971008581	459976900767	MAY 20	15/08/2020
2712	459976-900767	80150012941	102047013115	459976900767	JUN 20	15/08/2020
2713	460221-874899	80150012941	200705000468	460221874899	ABR 20	15/08/2020
2714	460221-874899	80150012941	101971005574	460221874899	MAY 20	15/08/2020
2715	460221-874899	80150012941	102047014388	460221874899	JUN 20	15/08/2020
2716	460759-419191	80150012941	201214000163	460759419191	ABR 20	15/08/2020
2717	460759-419191	80150012941	101971008582	460759419191	MAY 20	15/08/2020
2718	460791-317851	80150012941	201308000125	460791317851	ABR 20	15/08/2020
2719	460791-317851	80150012941	101971010103	460791317851	MAY 20	15/08/2020
2720	460808-326216	80150012941	201220000089	460808326216	ABR 20	15/08/2020
2721	460808-326216	80150012941	101971009641	460808326216	MAY 20	15/08/2020
2722	460832-299305	80150012941	201308000067	460832299305	ABR 20	15/08/2020
2723	460832-299305	80150012941	101971010104	460832299305	MAY 20	15/08/2020
2724	461254-540035	80150012941	201214000462	461254540035	ABR 20	15/08/2020
2725	461254-540035	80150012941	101971008983	461254540035	MAY 20	15/08/2020
2726	461254-540035	80150012941	102047013758	461254540035	JUN 20	15/08/2020
2727	461510-498004	80150012941	201308000179	461510498004	ABR 20	15/08/2020
2728	461510-498004	80150012941	101971009759	461510498004	MAY 20	15/08/2020
2729	461510-744865	80150012941	201308000207	461510744865	ABR 20	15/08/2020
2730	461510-744865	80150012941	101971010048	461510744865	MAY 20	15/08/2020
2731	462236-131212	80150012941	201214000463	462236131212	ABR 20	15/08/2020
2732	462236-131212	80150012941	101971008984	462236131212	MAY 20	15/08/2020
2733	462350-366019	80150012941	101971005870	462350366019	MAY 20	15/08/2020
2734	462353-559422	80150012941	201214000464	462353559422	ABR 20	15/08/2020
2735	462353-559422	80150012941	101971008985	462353559422	MAY 20	15/08/2020
2736	462434-140299	80150012941	201309000300	462434140299	ABR 20	15/08/2020
2737	462434-140299	80150012941	101971010466	462434140299	MAY 20	15/08/2020
2738	462434-140299	80150012941	102047014119	462434140299	JUN 20	15/08/2020
2739	462564-335848	80150012941	201309000084	462564335848	ABR 20	15/08/2020
2740	462564-335848	80150012941	101971010290	462564335848	MAY 20	15/08/2020
2741	463500-683713	80150012941	201308000169	463500683713	ABR 20	15/08/2020
2742	464221-808698	80150012941	102047013845	464221808698	JUN 20	15/08/2020
2743	465037-831651	80150012941	102047012962	465037831651	JUN 20	15/08/2020
2744	465071-978719	80150012941	201214000465	465071978719	ABR 20	15/08/2020
2745	465071-978719	80150012941	101971008986	465071978719	MAY 20	15/08/2020
2746	465071-978719	80150012941	102047013559	465071978719	JUN 20	15/08/2020
2747	465144-860613	80150012941	201214000466	465144860613	ABR 20	15/08/2020
2748	465144-860613	80150012941	101971008987	465144860613	MAY 20	15/08/2020
2749	465879-329088	80150012941	101971008988	465879329088	MAY 20	15/08/2020
2750	465879-329088	80150012941	102047013735	465879329088	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2751	466074-609950	80150012941	25062020000115	466074609950	ABR 20	15/08/2020
2752	466074-609950	80150012941	101971005871	466074609950	MAY 20	15/08/2020
2753	466120-774908	80150012941	101971009994	466120774908	MAY 20	15/08/2020
2754	466120-774908	80150012941	102047013923	466120774908	JUN 20	15/08/2020
2755	466209-647540	80150012941	101971010291	466209647540	MAY 20	15/08/2020
2756	466404-239190	80150012941	201308000058	466404239190	MAR 20	15/08/2020
2757	466404-239190	80150012941	101598003504	466404239190	ABR 20	15/08/2020
2758	466404-239190	80150012941	101971016036	466404239190	MAY 20	15/08/2020
2759	466404-239190	80150012941	102047010239	466404239190	JUN 20	15/08/2020
2760	467509-743113	80150012941	201214000468	467509743113	ABR 20	15/08/2020
2761	467509-743113	80150012941	101971008989	467509743113	MAY 20	15/08/2020
2762	467509-743113	80150012941	102047013931	467509743113	JUN 20	15/08/2020
2763	467597-232742	80150012941	102047013803	467597232742	JUN 20	15/08/2020
2764	467619-264000	80150012941	201220000090	467619264000	ABR 20	15/08/2020
2765	467619-264000	80150012941	101971009642	467619264000	MAY 20	15/08/2020
2766	468063-702130	80150012941	201214000469	468063702130	ABR 20	15/08/2020
2767	468063-702130	80150012941	101971008990	468063702130	MAY 20	15/08/2020
2768	468557-958410	80150012941	201308000276	468557958410	ABR 20	15/08/2020
2769	468557-958410	80150012941	101971010123	468557958410	MAY 20	15/08/2020
2770	468668-715269	80150012941	201309000277	468668715269	ENE 20	15/08/2020
2771	468668-715269	80150012941	101595000028	468668715269	FEB 20	15/08/2020
2772	468668-715269	80150012941	101597003936	468668715269	MAR 20	15/08/2020
2773	468668-715269	80150012941	101598007454	468668715269	ABR 20	15/08/2020
2774	468668-715269	80150012941	101971019985	468668715269	MAY 20	15/08/2020
2775	468668-715269	80150012941	102047001417	468668715269	JUN 20	15/08/2020
2776	468761-796984	80150012941	102047014537	468761796984	JUN 20	15/08/2020
2777	469206-123878	80150012941	102047013890	469206123878	JUN 20	15/08/2020
2778	469387-356253	80150012941	201308000070	469387356253	ABR 20	15/08/2020
2779	469387-356253	80150012941	101971010124	469387356253	MAY 20	15/08/2020
2780	469814-819230	80150012941	201214000690	469814819230	ABR 20	15/08/2020
2781	469814-819230	80150012941	101971009310	469814819230	MAY 20	15/08/2020
2782	469814-819230	80150012941	102047013749	469814819230	JUN 20	15/08/2020
2783	469923-957517	80150012941	201309000085	469923957517	ABR 20	15/08/2020
2784	469923-957517	80150012941	101971010293	469923957517	MAY 20	15/08/2020
2785	470183-962478	80150012941	201309000274	470183962478	ABR 20	15/08/2020
2786	470183-962478	80150012941	101971010522	470183962478	MAY 20	15/08/2020
2787	470311-812964	80150012941	201309000086	470311812964	ABR 20	15/08/2020
2788	470311-812964	80150012941	101971010294	470311812964	MAY 20	15/08/2020
2789	470311-812964	80150012941	102047014548	470311812964	JUN 20	15/08/2020
2790	470797-538308	80150012941	201214000166	470797538308	ABR 20	15/08/2020
2791	470797-538308	80150012941	101971008585	470797538308	MAY 20	15/08/2020
2792	470797-538308	80150012941	102047014557	470797538308	JUN 20	15/08/2020
2793	471989-118256	80150012941	102047013970	471989118256	JUN 20	15/08/2020
2794	472171-106714	80150012941	201220000091	472171106714	ABR 20	15/08/2020
2795	472171-106714	80150012941	201308000233	472171106714	ABR 20	15/08/2020
2796	472171-106714	80150012941	101971009643	472171106714	MAY 20	15/08/2020
2797	472541-669042	80150012941	102047010369	472541669042	JUN 20	15/08/2020
2798	472692-420141	80150012941	102047014403	472692420141	JUN 20	15/08/2020
2799	473028-918819	80150012941	201214000470	473028918819	ABR 20	15/08/2020
2800	473028-918819	80150012941	101971008991	473028918819	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2801	474268-656900	80150012941	101971005679	474268656900	MAY 20	15/08/2020
2802	474335-587271	80150012941	201214000169	474335587271	ABR 20	15/08/2020
2803	474335-587271	80150012941	101971008589	474335587271	MAY 20	15/08/2020
2804	474534-389162	80150012941	102047014811	474534389162	JUN 20	15/08/2020
2805	474922-174067	80150012941	101598003481	474922174067	ABR 20	15/08/2020
2806	474922-174067	80150012941	101971016013	474922174067	MAY 20	15/08/2020
2807	474922-174067	80150012941	102047010206	474922174067	JUN 20	15/08/2020
2808	475038-605452	80150012941	201308000002	475038605452	ABR 20	15/08/2020
2809	475038-605452	80150012941	101971009995	475038605452	MAY 20	15/08/2020
2810	475038-605452	80150012941	102047014181	475038605452	JUN 20	15/08/2020
2811	475544-996445	80150012941	201214000171	475544996445	ABR 20	15/08/2020
2812	475544-996445	80150012941	101971008591	475544996445	MAY 20	15/08/2020
2813	475798-659312	80150012941	201308000348	475798659312	ABR 20	15/08/2020
2814	475798-659312	80150012941	101971010022	475798659312	MAY 20	15/08/2020
2815	475947-619874	80150012941	102047014146	475947619874	JUN 20	15/08/2020
2816	476150-309113	80150012941	101971010295	476150309113	MAY 20	15/08/2020
2817	476150-309113	80150012941	102047014402	476150309113	JUN 20	15/08/2020
2818	476284-876495	80150012941	201214000472	476284876495	ABR 20	15/08/2020
2819	476284-876495	80150012941	101971008992	476284876495	MAY 20	15/08/2020
2820	476461-141951	80150012941	201214000172	476461141951	ABR 20	15/08/2020
2821	476461-141951	80150012941	101971008592	476461141951	MAY 20	15/08/2020
2822	476588-832808	80150012941	102047013884	476588832808	JUN 20	15/08/2020
2823	476733-243808	80150012941	201309000301	476733243808	ABR 20	15/08/2020
2824	476733-243808	80150012941	101971010591	476733243808	MAY 20	15/08/2020
2825	476733-601570	80150012941	200705000454	476733601570	ABR 20	15/08/2020
2826	476733-601570	80150012941	101598002950	476733601570	ABR 20	15/08/2020
2827	476733-601570	80150012941	101971015482	476733601570	MAY 20	15/08/2020
2828	476733-601570	80150012941	102047010237	476733601570	JUN 20	15/08/2020
2829	476886-871407	80150012941	102047014770	476886871407	JUN 20	15/08/2020
2830	476951-425731	80150012941	25062020000116	476951425731	ABR 20	15/08/2020
2831	476951-425731	80150012941	102047014841	476951425731	JUN 20	15/08/2020
2832	477017-321826	80150012941	201214000770	477017321826	ABR 20	15/08/2020
2833	477017-321826	80150012941	101971009423	477017321826	MAY 20	15/08/2020
2834	477173-800038	80150012941	201214000473	477173800038	ABR 20	15/08/2020
2835	477173-800038	80150012941	101971008993	477173800038	MAY 20	15/08/2020
2836	477173-800038	80150012941	102047012930	477173800038	JUN 20	15/08/2020
2837	477220-349129	80150012941	102047013119	477220349129	JUN 20	15/08/2020
2838	477266-111781	80150012941	201214000174	477266111781	ABR 20	15/08/2020
2839	477266-111781	80150012941	101971008595	477266111781	MAY 20	15/08/2020
2840	477266-111781	80150012941	102047013155	477266111781	JUN 20	15/08/2020
2841	477684-586403	80150012941	201309000088	477684586403	MAR 20	15/08/2020
2842	477684-586403	80150012941	101598003514	477684586403	ABR 20	15/08/2020
2843	477684-586403	80150012941	101971016046	477684586403	MAY 20	15/08/2020
2844	477684-586403	80150012941	102047010225	477684586403	JUN 20	15/08/2020
2845	477813-742482	80150012941	102047013169	477813742482	JUN 20	15/08/2020
2846	478017-820391	80150012941	101971005586	478017820391	MAY 20	15/08/2020
2847	478925-135004	80150012941	102047012958	478925135004	JUN 20	15/08/2020
2848	479720-726308	80150012941	201214000175	479720726308	ABR 20	15/08/2020
2849	479720-726308	80150012941	101971008596	479720726308	MAY 20	15/08/2020
2850	481119-651477	80150012941	102047013876	481119651477	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2851	481582-564796	80150012941	201308000145	481582564796	ABR 20	15/08/2020
2852	481582-564796	80150012941	101971009996	481582564796	MAY 20	15/08/2020
2853	481582-564796	80150012941	102047014125	481582564796	JUN 20	15/08/2020
2854	481901-357759	80150012941	201308000101	481901357759	ABR 20	15/08/2020
2855	481901-357759	80150012941	101971010117	481901357759	MAY 20	15/08/2020
2856	481925-128797	80150012941	201309000187	481925128797	ABR 20	15/08/2020
2857	481925-128797	80150012941	102047010378	481925128797	JUN 20	15/08/2020
2858	482144-332602	80150012941	201308000165	482144332602	ABR 20	15/08/2020
2859	482144-332602	80150012941	101971010071	482144332602	MAY 20	15/08/2020
2860	482144-332602	80150012941	102047014400	482144332602	JUN 20	15/08/2020
2861	482957-138206	80150012941	102047013813	482957138206	JUN 20	15/08/2020
2862	483073-748240	80150012941	201214000475	483073748240	ABR 20	15/08/2020
2863	483073-748240	80150012941	101971008997	483073748240	MAY 20	15/08/2020
2864	483073-748240	80150012941	102047013072	483073748240	JUN 20	15/08/2020
2865	483322-447620	80150012941	201214000176	483322447620	ABR 20	15/08/2020
2866	483322-447620	80150012941	101971008598	483322447620	MAY 20	15/08/2020
2867	483749-791552	80150012941	201214000771	483749791552	ABR 20	15/08/2020
2868	483749-791552	80150012941	101971009424	483749791552	MAY 20	15/08/2020
2869	483749-791552	80150012941	102047013940	483749791552	JUN 20	15/08/2020
2870	483766-360569	80150012941	102047012963	483766360569	JUN 20	15/08/2020
2871	483849-144847	80150012941	201214000772	483849144847	ABR 20	15/08/2020
2872	483849-144847	80150012941	101971009425	483849144847	MAY 20	15/08/2020
2873	483964-776803	80150012941	201309000207	483964776803	ABR 20	15/08/2020
2874	483964-776803	80150012941	101971010481	483964776803	MAY 20	15/08/2020
2875	483964-776803	80150012941	102047014546	483964776803	JUN 20	15/08/2020
2876	484385-311338	80150012941	201214000476	484385311338	ABR 20	15/08/2020
2877	484385-311338	80150012941	101971008998	484385311338	MAY 20	15/08/2020
2878	484585-840966	80150012941	102047014110	484585840966	JUN 20	15/08/2020
2879	485075-731463	80150012941	25062020000117	485075731463	ABR 20	15/08/2020
2880	485075-731463	80150012941	101971005884	485075731463	MAY 20	15/08/2020
2881	485075-731463	80150012941	102047013074	485075731463	JUN 20	15/08/2020
2882	485201-575821	80150012941	201308000109	485201575821	ABR 20	15/08/2020
2883	485201-575821	80150012941	101971009997	485201575821	MAY 20	15/08/2020
2884	485357-210551	80150012941	101971016035	485357210551	MAY 20	15/08/2020
2885	485357-210551	80150012941	102047010221	485357210551	JUN 20	15/08/2020
2886	485737-334441	80150012941	201214000477	485737334441	ABR 20	15/08/2020
2887	485737-334441	80150012941	101971008999	485737334441	MAY 20	15/08/2020
2888	485737-334441	80150012941	102047013907	485737334441	JUN 20	15/08/2020
2889	485849-436555	80150012941	201309000089	485849436555	ABR 20	15/08/2020
2890	485849-436555	80150012941	101971010297	485849436555	MAY 20	15/08/2020
2891	486418-920602	80150012941	201308000020	486418920602	ABR 20	15/08/2020
2892	486418-920602	80150012941	101971009944	486418920602	MAY 20	15/08/2020
2893	487437-662735	80150012941	25062020000118	487437662735	ABR 20	15/08/2020
2894	487437-662735	80150012941	101971005827	487437662735	MAY 20	15/08/2020
2895	487540-676155	80150012941	102047014801	487540676155	JUN 20	15/08/2020
2896	488539-917017	80150012941	25062020000119	488539917017	ABR 20	15/08/2020
2897	488539-917017	80150012941	101971005828	488539917017	MAY 20	15/08/2020
2898	489053-120569	80150012941	102047013108	489053120569	JUN 20	15/08/2020
2899	489110-592284	80150012941	201308000264	489110592284	ABR 20	15/08/2020
2900	489110-592284	80150012941	101971010180	489110592284	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2901	489386-334215	80150012941	201308000049	489386334215	ABR 20	15/08/2020
2902	489386-334215	80150012941	101971010090	489386334215	MAY 20	15/08/2020
2903	489956-117797	80150012941	101971009000	489956117797	MAY 20	15/08/2020
2904	490284-843630	80150012941	102047014073	490284843630	JUN 20	15/08/2020
2905	490438-540847	80150012941	201308000013	490438540847	ABR 20	15/08/2020
2906	490438-540847	80150012941	101971009998	490438540847	MAY 20	15/08/2020
2907	491811-337031	80150012941	201308000253	491811337031	ABR 20	15/08/2020
2908	491811-337031	80150012941	101971009825	491811337031	MAY 20	15/08/2020
2909	492000-329279	80150012941	201214000482	492000329279	ABR 20	15/08/2020
2910	492000-329279	80150012941	101971009002	492000329279	MAY 20	15/08/2020
2911	492695-300273	80150012941	201214000177	492695300273	ABR 20	15/08/2020
2912	492695-300273	80150012941	101971008599	492695300273	MAY 20	15/08/2020
2913	492892-156741	80150012941	102047014108	492892156741	JUN 20	15/08/2020
2914	492943-266288	80150012941	201214000483	492943266288	ABR 20	15/08/2020
2915	492943-266288	80150012941	101971009003	492943266288	MAY 20	15/08/2020
2916	492943-266288	80150012941	102047013901	492943266288	JUN 20	15/08/2020
2917	493604-233437	80150012941	201214000774	493604233437	ABR 20	15/08/2020
2918	493604-233437	80150012941	101971009426	493604233437	MAY 20	15/08/2020
2919	493604-233437	80150012941	102047013163	493604233437	JUN 20	15/08/2020
2920	493785-371005	80150012941	201214000484	493785371005	ABR 20	15/08/2020
2921	493785-371005	80150012941	101971009004	493785371005	MAY 20	15/08/2020
2922	493785-371005	80150012941	102047014345	493785371005	JUN 20	15/08/2020
2923	494041-831920	80150012941	201308000098	494041831920	ABR 20	15/08/2020
2924	494041-831920	80150012941	101971009953	494041831920	MAY 20	15/08/2020
2925	494041-831920	80150012941	102047012961	494041831920	JUN 20	15/08/2020
2926	494277-891102	80150012941	102047014909	494277891102	JUN 20	15/08/2020
2927	494452-124839	80150012941	201214000486	494452124839	ABR 20	15/08/2020
2928	494452-124839	80150012941	101971009005	494452124839	MAY 20	15/08/2020
2929	494452-124839	80150012941	102047013179	494452124839	JUN 20	15/08/2020
2930	494639-831587	80150012941	25062020000121	494639831587	ABR 20	15/08/2020
2931	494639-831587	80150012941	102047014824	494639831587	JUN 20	15/08/2020
2932	494939-855831	80150012941	101971009006	494939855831	MAY 20	15/08/2020
2933	494960-966857	80150012941	201308000263	494960966857	ABR 20	15/08/2020
2934	494960-966857	80150012941	101971010164	494960966857	MAY 20	15/08/2020
2935	495433-401637	80150012941	201214000777	495433401637	ABR 20	15/08/2020
2936	495433-401637	80150012941	101971009430	495433401637	MAY 20	15/08/2020
2937	495584-817781	80150012941	25062020000122	495584817781	ABR 20	15/08/2020
2938	495584-817781	80150012941	101971005783	495584817781	MAY 20	15/08/2020
2939	495584-817781	80150012941	102047014356	495584817781	JUN 20	15/08/2020
2940	495827-896099	80150012941	201214000775	495827896099	ABR 20	15/08/2020
2941	495827-896099	80150012941	101971009427	495827896099	MAY 20	15/08/2020
2942	495827-896099	80150012941	102047013566	495827896099	JUN 20	15/08/2020
2943	495904-833397	80150012941	201214000178	495904833397	ABR 20	15/08/2020
2944	495904-833397	80150012941	101971008600	495904833397	MAY 20	15/08/2020
2945	495904-833397	80150012941	102047014068	495904833397	JUN 20	15/08/2020
2946	496007-942228	80150012941	102047014140	496007942228	JUN 20	15/08/2020
2947	496305-247938	80150012941	201214000776	496305247938	ABR 20	15/08/2020
2948	496305-247938	80150012941	101971009429	496305247938	MAY 20	15/08/2020
2949	496305-247938	80150012941	102047010368	496305247938	JUN 20	15/08/2020
2950	496457-733943	80150012941	101971010298	496457733943	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2951	496707-655442	80150012941	201308000131	496707655442	ABR 20	15/08/2020
2952	496707-655442	80150012941	101971009954	496707655442	MAY 20	15/08/2020
2953	497237-868811	80150012941	201220000063	497237868811	ABR 20	15/08/2020
2954	497237-868811	80150012941	201308000285	497237868811	ABR 20	15/08/2020
2955	497237-868811	80150012941	101971009606	497237868811	MAY 20	15/08/2020
2956	497335-814053	80150012941	25062020000123	497335814053	ABR 20	15/08/2020
2957	497335-814053	80150012941	101971005715	497335814053	MAY 20	15/08/2020
2958	497335-814053	80150012941	102047013583	497335814053	JUN 20	15/08/2020
2959	497392-490640	80150012941	102047013898	497392490640	JUN 20	15/08/2020
2960	497853-316249	80150012941	201309000350	497853316249	ABR 20	15/08/2020
2961	497853-316249	80150012941	101971011095	497853316249	MAY 20	15/08/2020
2962	497853-316249	80150012941	102047013807	497853316249	JUN 20	15/08/2020
2963	497959-973922	80150012941	201308000055	497959973922	ABR 20	15/08/2020
2964	497959-973922	80150012941	101971009674	497959973922	MAY 20	15/08/2020
2965	497959-973922	80150012941	102047014112	497959973922	JUN 20	15/08/2020
2966	497974-146726	80150012941	201308000003	497974146726	ABR 20	15/08/2020
2967	497974-146726	80150012941	101971009999	497974146726	MAY 20	15/08/2020
2968	497999-201935	80150012941	201214000488	497999201935	FEB 20	15/08/2020
2969	497999-201935	80150012941	101597003893	497999201935	MAR 20	15/08/2020
2970	497999-201935	80150012941	101598007411	497999201935	ABR 20	15/08/2020
2971	497999-201935	80150012941	101971019942	497999201935	MAY 20	15/08/2020
2972	497999-201935	80150012941	102047003898	497999201935	JUN 20	15/08/2020
2973	498050-108467	80150012941	101971009739	498050108467	MAY 20	15/08/2020
2974	498050-108467	80150012941	102047014302	498050108467	JUN 20	15/08/2020
2975	498187-118421	80150012941	201214000179	498187118421	FEB 20	15/08/2020
2976	498187-118421	80150012941	101595000019	498187118421	FEB 20	15/08/2020
2977	498187-118421	80150012941	101597003927	498187118421	MAR 20	15/08/2020
2978	498187-118421	80150012941	101598007445	498187118421	ABR 20	15/08/2020
2979	498187-118421	80150012941	101971019976	498187118421	MAY 20	15/08/2020
2980	498187-118421	80150012941	102047001800	498187118421	JUN 20	15/08/2020
2981	498688-317467	80150012941	102047001965	498688317467	JUN 20	15/08/2020
2982	498973-522259	80150012941	101971009607	498973522259	MAY 20	15/08/2020
2983	499446-677421	80150012941	201308000036	499446677421	ABR 20	15/08/2020
2984	499446-677421	80150012941	101971010100	499446677421	MAY 20	15/08/2020
2985	499446-677421	80150012941	102047013102	499446677421	JUN 20	15/08/2020
2986	499541-759191	80150012941	201308000063	499541759191	ABR 20	15/08/2020
2987	499541-759191	80150012941	101971010091	499541759191	MAY 20	15/08/2020
2988	499818-511004	80150012941	102047013768	499818511004	JUN 20	15/08/2020
2989	500068-311756	80150012941	102047014021	500068311756	JUN 20	15/08/2020
2990	500375-936606	80150012941	201308000367	500375936606	ABR 20	15/08/2020
2991	500375-936606	80150012941	101971009950	500375936606	MAY 20	15/08/2020
2992	500813-460665	80150012941	102047013369	500813460665	JUN 20	15/08/2020
2993	501615-285520	80150012941	201214000182	501615285520	ABR 20	15/08/2020
2994	501615-285520	80150012941	101971008602	501615285520	MAY 20	15/08/2020
2995	501615-285520	80150012941	102047014025	501615285520	JUN 20	15/08/2020
2996	502242-378046	80150012941	101971005620	502242378046	MAY 20	15/08/2020
2997	502242-378046	80150012941	102047013355	502242378046	JUN 20	15/08/2020
2998	503095-671906	80150012941	102047001662	503095671906	JUN 20	15/08/2020
2999	503131-571081	80150012941	101971008603	503131571081	MAY 20	15/08/2020
3000	503238-636060	80150012941	201308000311	503238636060	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3001	503238-636060	80150012941	101971009955	503238636060	MAY 20	15/08/2020
3002	503238-636060	80150012941	102047013783	503238636060	JUN 20	15/08/2020
3003	504071-624346	80150012941	200705000471	504071624346	ABR 20	15/08/2020
3004	504071-624346	80150012941	101971005558	504071624346	MAY 20	15/08/2020
3005	504071-624346	80150012941	102047014069	504071624346	JUN 20	15/08/2020
3006	504074-605360	80150012941	201308000100	504074605360	ABR 20	15/08/2020
3007	504074-605360	80150012941	101971010000	504074605360	MAY 20	15/08/2020
3008	504074-605360	80150012941	102047013991	504074605360	JUN 20	15/08/2020
3009	504938-750093	80150012941	201214000489	504938750093	ABR 20	15/08/2020
3010	504938-750093	80150012941	101971009009	504938750093	MAY 20	15/08/2020
3011	504938-750093	80150012941	102047014328	504938750093	JUN 20	15/08/2020
3012	505184-286646	80150012941	201214000184	505184286646	ABR 20	15/08/2020
3013	505184-286646	80150012941	101971008604	505184286646	MAY 20	15/08/2020
3014	505184-286646	80150012941	102047014373	505184286646	JUN 20	15/08/2020
3015	505466-952228	80150012941	101971005614	505466952228	MAY 20	15/08/2020
3016	505466-952228	80150012941	102047014055	505466952228	JUN 20	15/08/2020
3017	505793-487264	80150012941	200705000439	505793487264	ABR 20	15/08/2020
3018	505793-487264	80150012941	101971005601	505793487264	MAY 20	15/08/2020
3019	505793-487264	80150012941	102047013866	505793487264	JUN 20	15/08/2020
3020	506399-395689	80150012941	102047014867	506399395689	JUN 20	15/08/2020
3021	506464-307332	80150012941	201214000185	506464307332	ABR 20	15/08/2020
3022	506464-307332	80150012941	101971008605	506464307332	MAY 20	15/08/2020
3023	506464-307332	80150012941	102047012931	506464307332	JUN 20	15/08/2020
3024	506516-240633	80150012941	201308000240	506516240633	ABR 20	15/08/2020
3025	506516-240633	80150012941	101971010144	506516240633	MAY 20	15/08/2020
3026	506702-280468	80150012941	102047014598	506702280468	JUN 20	15/08/2020
3027	506808-959983	80150012941	101971008606	506808959983	MAY 20	15/08/2020
3028	506870-500358	80150012941	102047014830	506870500358	JUN 20	15/08/2020
3029	507663-666043	80150012941	101971005584	507663666043	MAY 20	15/08/2020
3030	507663-666043	80150012941	102047014092	507663666043	JUN 20	15/08/2020
3031	507884-631264	80150012941	201309000092	507884631264	ABR 20	15/08/2020
3032	507884-631264	80150012941	101971010301	507884631264	MAY 20	15/08/2020
3033	507884-631264	80150012941	102047011833	507884631264	JUN 20	15/08/2020
3034	507982-355954	80150012941	102047014854	507982355954	JUN 20	15/08/2020
3035	508564-323610	80150012941	201214000779	508564323610	ABR 20	15/08/2020
3036	508564-323610	80150012941	101971009432	508564323610	MAY 20	15/08/2020
3037	509850-901501	80150012941	101971015479	509850901501	MAY 20	15/08/2020
3038	509850-901501	80150012941	102047010230	509850901501	JUN 20	15/08/2020
3039	510044-650522	80150012941	101971008608	510044650522	MAY 20	15/08/2020
3040	510044-650522	80150012941	102047010335	510044650522	JUN 20	15/08/2020
3041	510102-689726	80150012941	201214000186	510102689726	ABR 20	15/08/2020
3042	510102-689726	80150012941	101971008609	510102689726	MAY 20	15/08/2020
3043	510102-689726	80150012941	102047012952	510102689726	JUN 20	15/08/2020
3044	510186-763348	80150012941	201214000490	510186763348	MAR 20	15/08/2020
3045	510186-763348	80150012941	101598003482	510186763348	ABR 20	15/08/2020
3046	510186-763348	80150012941	101971016014	510186763348	MAY 20	15/08/2020
3047	510186-763348	80150012941	102047010124	510186763348	JUN 20	15/08/2020
3048	510187-634770	80150012941	201308000172	510187634770	ABR 20	15/08/2020
3049	510187-634770	80150012941	101971009935	510187634770	MAY 20	15/08/2020
3050	510187-634770	80150012941	102047012937	510187634770	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3051	510496-593375	80150012941	201214000491	510496593375	ABR 20	15/08/2020
3052	510496-593375	80150012941	101971009012	510496593375	MAY 20	15/08/2020
3053	510496-593375	80150012941	102047013177	510496593375	JUN 20	15/08/2020
3054	510926-250816	80150012941	201308000072	510926250816	ABR 20	15/08/2020
3055	510926-250816	80150012941	101971010092	510926250816	MAY 20	15/08/2020
3056	510926-250816	80150012941	102047013751	510926250816	JUN 20	15/08/2020
3057	511026-167805	80150012941	101971008610	511026167805	MAY 20	15/08/2020
3058	511598-912061	80150012941	201214000187	511598912061	ABR 20	15/08/2020
3059	511598-912061	80150012941	101971008611	511598912061	MAY 20	15/08/2020
3060	511776-736941	80150012941	101971009294	511776736941	MAY 20	15/08/2020
3061	511776-736941	80150012941	102047014323	511776736941	JUN 20	15/08/2020
3062	511930-158830	80150012941	102047013104	511930158830	JUN 20	15/08/2020
3063	512577-494139	80150012941	25062020000125	512577494139	ABR 20	15/08/2020
3064	512577-494139	80150012941	101971005735	512577494139	MAY 20	15/08/2020
3065	512813-812915	80150012941	102047007754	512813812915	JUN 20	15/08/2020
3066	512871-567115	80150012941	101971008614	512871567115	MAY 20	15/08/2020
3067	513036-272693	80150012941	102047014661	513036272693	MAY 20	15/08/2020
3068	513258-513588	80150012941	201214000188	513258513588	ABR 20	15/08/2020
3069	513258-513588	80150012941	101971008615	513258513588	MAY 20	15/08/2020
3070	513258-513588	80150012941	102047013128	513258513588	JUN 20	15/08/2020
3071	513457-252522	80150012941	201308000241	513457252522	ABR 20	15/08/2020
3072	513457-252522	80150012941	101971009936	513457252522	MAY 20	15/08/2020
3073	513457-252522	80150012941	102047014658	513457252522	JUN 20	15/08/2020
3074	513796-143887	80150012941	102047014670	513796143887	JUN 20	15/08/2020
3075	514468-547192	80150012941	201214000493	514468547192	ABR 20	15/08/2020
3076	514468-547192	80150012941	101971009014	514468547192	MAY 20	15/08/2020
3077	514915-377050	80150012941	201308000134	514915377050	ABR 20	15/08/2020
3078	514915-377050	80150012941	101971009937	514915377050	MAY 20	15/08/2020
3079	514924-738949	80150012941	201308000364	514924738949	ABR 20	15/08/2020
3080	514924-738949	80150012941	101971010093	514924738949	MAY 20	15/08/2020
3081	514924-738949	80150012941	102047013540	514924738949	JUN 20	15/08/2020
3082	515405-587380	80150012941	102047014079	515405587380	JUN 20	15/08/2020
3083	515579-244816	80150012941	102047014829	515579244816	JUN 20	15/08/2020
3084	515605-777236	80150012941	201214000189	515605777236	ABR 20	15/08/2020
3085	515605-777236	80150012941	101971008616	515605777236	MAY 20	15/08/2020
3086	515633-956518	80150012941	201214000190	515633956518	ABR 20	15/08/2020
3087	515633-956518	80150012941	101971008617	515633956518	MAY 20	15/08/2020
3088	515633-956518	80150012941	102047013956	515633956518	JUN 20	15/08/2020
3089	515968-925319	80150012941	201214000191	515968925319	ABR 20	15/08/2020
3090	515968-925319	80150012941	101971008618	515968925319	MAY 20	15/08/2020
3091	515968-925319	80150012941	102047014624	515968925319	JUN 20	15/08/2020
3092	516126-379541	80150012941	102047013549	516126379541	JUN 20	15/08/2020
3093	516452-276620	80150012941	201214000192	516452276620	ABR 20	15/08/2020
3094	516452-276620	80150012941	101971008619	516452276620	MAY 20	15/08/2020
3095	516849-306526	80150012941	201308000310	516849306526	ABR 20	15/08/2020
3096	516849-306526	80150012941	101971010001	516849306526	MAY 20	15/08/2020
3097	517292-882568	80150012941	102047014884	517292882568	JUN 20	15/08/2020
3098	517983-542373	80150012941	102047014894	517983542373	JUN 20	15/08/2020
3099	518237-460467	80150012941	201309000093	518237460467	ABR 20	15/08/2020
3100	518237-460467	80150012941	101971010302	518237460467	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3101	518237-460467	80150012941	102047013811	518237460467	JUN 20	15/08/2020
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3103	518602-437565	80150012941	102047014776	518602437565	JUN 20	15/08/2020
3104	518658-127802	80150012941	102047013757	518658127802	JUN 20	15/08/2020
3105	519033-214655	80150012941	102047014634	519033214655	JUN 20	15/08/2020
3106	519466-603802	80150012941	201214000194	519466603802	ABR 20	15/08/2020
3107	519466-603802	80150012941	101971008623	519466603802	MAY 20	15/08/2020
3108	519698-711453	80150012941	25062020000127	519698711453	ABR 20	15/08/2020
3109	519698-711453	80150012941	102047014825	519698711453	JUN 20	15/08/2020
3110	519770-379736	80150012941	201309000094	519770379736	ABR 20	15/08/2020
3111	519770-379736	80150012941	101971010303	519770379736	MAY 20	15/08/2020
3112	520067-865032	80150012941	25062020000128	520067865032	MAR 20	15/08/2020
3113	520067-865032	80150012941	101598002966	520067865032	ABR 20	15/08/2020
3114	520067-865032	80150012941	101971015498	520067865032	MAY 20	15/08/2020
3115	520067-865032	80150012941	102047009275	520067865032	JUN 20	15/08/2020
3116	520887-859428	80150012941	201214000195	520887859428	ABR 20	15/08/2020
3117	520887-859428	80150012941	101971008624	520887859428	MAY 20	15/08/2020
3118	520887-859428	80150012941	102047014053	520887859428	JUN 20	15/08/2020
3119	521223-792817	80150012941	201214000780	521223792817	MAR 20	15/08/2020
3120	521223-792817	80150012941	101598003494	521223792817	ABR 20	15/08/2020
3121	521223-792817	80150012941	101971016026	521223792817	MAY 20	15/08/2020
3122	521223-792817	80150012941	102047009622	521223792817	JUN 20	15/08/2020
3123	521298-545875	80150012941	101971005762	521298545875	MAY 20	15/08/2020
3124	521713-966297	80150012941	201309000095	521713966297	ABR 20	15/08/2020
3125	521713-966297	80150012941	101971010304	521713966297	MAY 20	15/08/2020
3126	521800-686694	80150012941	102047010211	521800686694	JUN 20	15/08/2020
3127	521803-526246	80150012941	201220000065	521803526246	ABR 20	15/08/2020
3128	521803-526246	80150012941	201308000164	521803526246	ABR 20	15/08/2020
3129	521883-725042	80150012941	102047013352	521883725042	JUN 20	15/08/2020
3130	522655-382659	80150012941	102047013929	522655382659	JUN 20	15/08/2020
3131	523350-554329	80150012941	201214000197	523350554329	ABR 20	15/08/2020
3132	523350-554329	80150012941	101971008625	523350554329	MAY 20	15/08/2020
3133	524821-566479	80150012941	201214000495	524821566479	ABR 20	15/08/2020
3134	524821-566479	80150012941	101971009016	524821566479	MAY 20	15/08/2020
3135	524821-566479	80150012941	102047014391	524821566479	JUN 20	15/08/2020
3136	524833-932777	80150012941	102047013840	524833932777	JUN 20	15/08/2020
3137	526576-394904	80150012941	101971008627	526576394904	MAY 20	15/08/2020
3138	526576-394904	80150012941	102047014083	526576394904	JUN 20	15/08/2020
3139	526888-492983	80150012941	201214000496	526888492983	ABR 20	15/08/2020
3140	526888-492983	80150012941	101971009017	526888492983	MAY 20	15/08/2020
3141	526888-492983	80150012941	102047014335	526888492983	JUN 20	15/08/2020
3142	526971-295097	80150012941	201214000200	526971295097	ABR 20	15/08/2020
3143	526971-295097	80150012941	101971008628	526971295097	MAY 20	15/08/2020
3144	527284-505850	80150012941	201308000383	527284505850	ABR 20	15/08/2020
3145	527284-505850	80150012941	101971009724	527284505850	MAY 20	15/08/2020
3146	527618-916127	80150012941	102047013945	527618916127	JUN 20	15/08/2020
3147	527739-656636	80150012941	101971008630	527739656636	MAY 20	15/08/2020
3148	527739-656636	80150012941	102047013949	527739656636	JUN 20	15/08/2020
3149	528374-293246	80150012941	101971008631	528374293246	MAY 20	15/08/2020
3150	528374-293246	80150012941	102047013978	528374293246	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
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3153	528785-479822	80150012941	102047013070	528785479822	JUN 20	15/08/2020
3154	528908-157806	80150012941	101971010306	528908157806	MAY 20	15/08/2020
3155	529116-520637	80150012941	101971009756	529116520637	MAY 20	15/08/2020
3156	529116-520637	80150012941	102047014067	529116520637	JUN 20	15/08/2020
3157	529617-417690	80150012941	201308000159	529617417690	ABR 20	15/08/2020
3158	529617-417690	80150012941	101971009925	529617417690	MAY 20	15/08/2020
3159	529617-417690	80150012941	102047014350	529617417690	JUN 20	15/08/2020
3160	529857-849620	80150012941	101597003879	529857849620	MAR 20	15/08/2020
3161	529857-849620	80150012941	101598007397	529857849620	ABR 20	15/08/2020
3162	529857-849620	80150012941	101971019928	529857849620	MAY 20	15/08/2020
3163	529857-849620	80150012941	102047006730	529857849620	JUN 20	15/08/2020
3164	530688-519728	80150012941	201308000149	530688519728	ABR 20	15/08/2020
3165	530688-519728	80150012941	101971009926	530688519728	MAY 20	15/08/2020
3166	531294-426744	80150012941	102047013097	531294426744	JUN 20	15/08/2020
3167	531941-121526	80150012941	201308000439	5319411215264	ABR 20	15/08/2020
3168	531941-121526	80150012941	101971010002	531941121526	MAY 20	15/08/2020
3169	532436-880521	80150012941	201214000202	532436880521	ABR 20	15/08/2020
3170	532436-880521	80150012941	101971008633	532436880521	MAY 20	15/08/2020
3171	532631-833644	80150012941	201214000203	532631833644	ABR 20	15/08/2020
3172	532631-833644	80150012941	101971008634	532631833644	MAY 20	15/08/2020
3173	532806-401964	80150012941	102047013124	532806401964	JUN 20	15/08/2020
3174	533023-833670	80150012941	201309000281	533023833670	ENE 20	15/08/2020
3175	533023-833670	80150012941	101595000030	533023833670	FEB 20	15/08/2020
3176	533023-833670	80150012941	101597003938	533023833670	MAR 20	15/08/2020
3177	533023-833670	80150012941	101598007456	533023833670	ABR 20	15/08/2020
3178	533023-833670	80150012941	101971019987	533023833670	MAY 20	15/08/2020
3179	533023-833670	80150012941	102047001801	533023833670	JUN 20	15/08/2020
3180	533262-108200	80150012941	101971009018	533262108200	MAY 20	15/08/2020
3181	533352-359330	80150012941	102047014671	533352359330	JUN 20	15/08/2020
3182	533410-734050	80150012941	201220000031	533410734050	ABR 20	15/08/2020
3183	533410-734050	80150012941	201308000173	533410734050	ABR 20	15/08/2020
3184	533740-796100	80150012941	102047013753	533740796100	JUN 20	15/08/2020
3185	534982-620235	80150012941	101971005534	534982620235	MAY 20	15/08/2020
3186	534982-620235	80150012941	102047014051	534982620235	JUN 20	15/08/2020
3187	535591-536291	80150012941	102047001924	535591536291	JUN 20	15/08/2020
3188	535644-607653	80150012941	201214000497	535644607653	ABR 20	15/08/2020
3189	535644-607653	80150012941	101971009019	535644607653	MAY 20	15/08/2020
3190	536316-998183	80150012941	201214000204	536316998183	ABR 20	15/08/2020
3191	536316-998183	80150012941	101971008637	536316998183	MAY 20	15/08/2020
3192	536316-998183	80150012941	102047014285	536316998183	JUN 20	15/08/2020
3193	536359-917632	80150012941	201220000096	536359917632	ABR 20	15/08/2020
3194	536359-917632	80150012941	201308000097	536359917632	ABR 20	15/08/2020
3195	536589-226132	80150012941	201214000205	536589226132	ABR 20	15/08/2020
3196	536589-226132	80150012941	101971008638	536589226132	MAY 20	15/08/2020
3197	536914-451690	80150012941	102047014156	536914451690	JUN 20	15/08/2020
3198	537372-405253	80150012941	201308000227	537372405253	ABR 20	15/08/2020
3199	537372-405253	80150012941	101971009929	537372405253	MAY 20	15/08/2020
3200	538132-536426	80150012941	201214000206	538132536426	FEB 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3201	538132-536426	80150012941	101597003880	538132536426	MAR 20	15/08/2020
3202	538132-536426	80150012941	101598007398	538132536426	ABR 20	15/08/2020
3203	538132-536426	80150012941	101971019929	538132536426	MAY 20	15/08/2020
3204	538132-536426	80150012941	102047001966	538132536426	JUN 20	15/08/2020
3205	538642-751858	80150012941	201308000136	538642751858	ABR 20	15/08/2020
3206	538642-751858	80150012941	101971010024	538642751858	MAY 20	15/08/2020
3207	538719-911397	80150012941	201308000235	538719911397	ABR 20	15/08/2020
3208	538719-911397	80150012941	101971009928	538719911397	MAY 20	15/08/2020
3209	539283-368129	80150012941	102047014659	539283368129	JUN 20	15/08/2020
3210	539294-876052	80150012941	201214000498	539294876052	ABR 20	15/08/2020
3211	539294-876052	80150012941	101971009020	539294876052	MAY 20	15/08/2020
3212	539294-876052	80150012941	102047013089	539294876052	JUN 20	15/08/2020
3213	539910-907166	80150012941	201308000252	539910907166	ABR 20	15/08/2020
3214	539910-907166	80150012941	101971009781	539910907166	MAY 20	15/08/2020
3215	539910-907166	80150012941	102047013193	539910907166	JUN 20	15/08/2020
3216	540284-722123	80150012941	201308000234	540284722123	ABR 20	15/08/2020
3217	540284-722123	80150012941	101971009941	540284722123	MAY 20	15/08/2020
3218	541872-905965	80150012941	25062020000130	541872905965	MAR 20	15/08/2020
3219	541872-905965	80150012941	101598002963	541872905965	ABR 20	15/08/2020
3220	541872-905965	80150012941	101971015495	541872905965	MAY 20	15/08/2020
3221	541872-905965	80150012941	102047010242	541872905965	JUN 20	15/08/2020
3222	542368-173700	80150012941	25062020000131	542368173700	ABR 20	15/08/2020
3223	542368-173700	80150012941	101971005763	542368173700	MAY 20	15/08/2020
3224	542368-173700	80150012941	102047014589	542368173700	JUN 20	15/08/2020
3225	542690-952460	80150012941	201214000499	542690952460	ABR 20	15/08/2020
3226	542690-952460	80150012941	101971009022	542690952460	MAY 20	15/08/2020
3227	543456-350741	80150012941	201309000097	543456350741	ABR 20	15/08/2020
3228	543456-350741	80150012941	101971010307	543456350741	MAY 20	15/08/2020
3229	543702-623620	80150012941	201309000209	543702623620	ABR 20	15/08/2020
3230	543702-623620	80150012941	101971010587	543702623620	MAY 20	15/08/2020
3231	544099-909028	80150012941	201309000243	544099909028	ABR 20	15/08/2020
3232	544099-909028	80150012941	101971010483	544099909028	MAY 20	15/08/2020
3233	544099-909028	80150012941	102047014555	544099909028	JUN 20	15/08/2020
3234	544214-191780	80150012941	201214000500	544214191780	ABR 20	15/08/2020
3235	544214-191780	80150012941	101971009024	544214191780	MAY 20	15/08/2020
3236	544214-191780	80150012941	102047013529	544214191780	JUN 20	15/08/2020
3237	544243-682527	80150012941	201309000098	544243682527	ABR 20	15/08/2020
3238	544243-682527	80150012941	101971010308	544243682527	MAY 20	15/08/2020
3239	544383-503618	80150012941	201308000329	544383503618	ABR 20	15/08/2020
3240	544383-503618	80150012941	101971009782	544383503618	MAY 20	15/08/2020
3241	544566-203830	80150012941	102047013173	544566203830	JUN 20	15/08/2020
3242	544837-361297	80150012941	101971008640	544837361297	MAY 20	15/08/2020
3243	544984-598708	80150012941	200705000487	544984598708	MAY 20	15/08/2020
3244	544984-598708	80150012941	101598002952	544984598708	ABR 20	15/08/2020
3245	544984-598708	80150012941	101971015484	544984598708	MAY 20	15/08/2020
3246	544984-598708	80150012941	102047010238	544984598708	JUN 20	15/08/2020
3247	545118-550763	80150012941	201308000147	545118550763	ABR 20	15/08/2020
3248	545118-550763	80150012941	101971010026	545118550763	MAY 20	15/08/2020
3249	545773-373377	80150012941	102047013109	545773373377	JUN 20	15/08/2020
3250	545808-235731	80150012941	201308000259	545808235731	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3251	545808-235731	80150012941	101971010027	545808235731	MAY 20	15/08/2020
3252	545852-776998	80150012941	201309000099	545852776998	ABR 20	15/08/2020
3253	545852-776998	80150012941	101971010309	545852776998	MAY 20	15/08/2020
3254	546878-996388	80150012941	201308000426	546878996388	ABR 20	15/08/2020
3255	546878-996388	80150012941	101971009783	546878996388	MAY 20	15/08/2020
3256	546878-996388	80150012941	102047014155	546878996388	JUN 20	15/08/2020
3257	547607-360643	80150012941	201220000033	547607360643	ABR 20	15/08/2020
3258	547607-360643	80150012941	201308000268	547607360643	ABR 20	15/08/2020
3259	548065-104152	80150012941	201308000303	548065104152	ABR 20	15/08/2020
3260	548065-104152	80150012941	101971009784	548065104152	MAY 20	15/08/2020
3261	548065-104152	80150012941	102047014626	548065104152	JUN 20	15/08/2020
3262	548482-478661	80150012941	201214000502	548482478661	ABR 20	15/08/2020
3263	548482-478661	80150012941	101971009025	548482478661	MAY 20	15/08/2020
3264	548482-478661	80150012941	102047014615	548482478661	JUN 20	15/08/2020
3265	549017-784439	80150012941	201214000503	549017784439	ABR 20	15/08/2020
3266	549017-784439	80150012941	101971009026	549017784439	MAY 20	15/08/2020
3267	549024-953568	80150012941	201214000504	549024953568	ABR 20	15/08/2020
3268	549024-953568	80150012941	101971009027	549024953568	MAY 20	15/08/2020
3269	549024-953568	80150012941	102047014107	549024953568	JUN 20	15/08/2020
3270	549135-837919	80150012941	101971009028	549135837919	MAY 20	15/08/2020
3271	549440-847965	80150012941	200705000452	549440847965	ABR 20	15/08/2020
3272	549440-847965	80150012941	101971005608	549440847965	MAY 20	15/08/2020
3273	549440-847965	80150012941	102047014625	549440847965	JUN 20	15/08/2020
3274	549617-133104	80150012941	201214000207	549617133104	ABR 20	15/08/2020
3275	549617-133104	80150012941	101971008642	549617133104	MAY 20	15/08/2020
3276	549617-133104	80150012941	102047012938	549617133104	JUN 20	15/08/2020
3277	549670-111821	80150012941	101971016022	549670111821	MAY 20	15/08/2020
3278	549670-111821	80150012941	102047007753	549670111821	JUN 20	15/08/2020
3279	550229-519236	80150012941	201308000155	550229519236	ABR 20	15/08/2020
3280	550229-519236	80150012941	101971010028	550229519236	MAY 20	15/08/2020
3281	550229-519236	80150012941	102047012920	550229519236	JUN 20	15/08/2020
3282	551166-962213	80150012941	101971009029	551166962213	MAY 20	15/08/2020
3283	551166-962213	80150012941	102047014341	551166962213	JUN 20	15/08/2020
3284	551255-140650	80150012941	102047013827	551255140650	JUN 20	15/08/2020
3285	551418-434728	80150012941	201308000307	551418434728	ABR 20	15/08/2020
3286	551418-434728	80150012941	101971010084	551418434728	MAY 20	15/08/2020
3287	551619-566749	80150012941	102047014321	551619566749	JUN 20	15/08/2020
3288	552186-705371	80150012941	201214000208	552186705371	ABR 20	15/08/2020
3289	552186-705371	80150012941	101971008643	552186705371	MAY 20	15/08/2020
3290	552359-996622	80150012941	201220000034	552359996622	ABR 20	15/08/2020
3291	552359-996622	80150012941	101971009571	552359996622	MAY 20	15/08/2020
3292	552606-655134	80150012941	102047014844	552606655134	JUN 20	15/08/2020
3293	552751-483038	80150012941	102047014001	552751483038	JUN 20	15/08/2020
3294	553246-164737	80150012941	101971009032	553246164737	MAY 20	15/08/2020
3295	553318-462422	80150012941	201214000506	553318462422	ABR 20	15/08/2020
3296	553318-462422	80150012941	101971009033	553318462422	MAY 20	15/08/2020
3297	553439-499550	80150012941	201308000370	553439499550	ABR 20	15/08/2020
3298	553439-499550	80150012941	101971009943	553439499550	MAY 20	15/08/2020
3299	553525-408618	80150012941	102047014111	553525408618	JUN 20	15/08/2020
3300	553827-731402	80150012941	201214000507	553827731402	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3301	553827-731402	80150012941	101971009034	553827731402	MAY 20	15/08/2020
3302	554921-979104	80150012941	201309000100	554921979104	ABR 20	15/08/2020
3303	554921-979104	80150012941	101971010311	554921979104	MAY 20	15/08/2020
3304	554921-979104	80150012941	102047014183	554921979104	JUN 20	15/08/2020
3305	555241-236356	80150012941	101971009439	555241236356	MAY 20	15/08/2020
3306	555349-859407	80150012941	102047010341	555349859407	JUN 20	15/08/2020
3307	555622-571909	80150012941	101971008644	555622571909	MAY 20	15/08/2020
3308	555622-571909	80150012941	102047014136	555622571909	JUN 20	15/08/2020
3309	556691-370481	80150012941	201214000509	556691370481	ABR 20	15/08/2020
3310	556691-370481	80150012941	101971009035	556691370481	MAY 20	15/08/2020
3311	556792-452939	80150012941	101971009036	556792452939	MAY 20	15/08/2020
3312	556805-990862	80150012941	201220000097	556805990862	ABR 20	15/08/2020
3313	556805-990862	80150012941	101971009653	556805990862	MAY 20	15/08/2020
3314	557017-197090	80150012941	201220000036	557017197090	ABR 20	15/08/2020
3315	557017-197090	80150012941	201308000282	557017197090	ABR 20	15/08/2020
3316	557499-912720	80150012941	101971009706	557499912720	MAY 20	15/08/2020
3317	557499-912720	80150012941	102047013915	557499912720	JUN 20	15/08/2020
3318	558109-905582	80150012941	101971019981	558109905582	MAY 20	15/08/2020
3319	558109-905582	80150012941	102047001923	558109905582	JUN 20	15/08/2020
3320	558290-192103	80150012941	201214000510	558290192103	ABR 20	15/08/2020
3321	558290-192103	80150012941	101971009037	558290192103	MAY 20	15/08/2020
3322	558290-192103	80150012941	102047013587	558290192103	JUN 20	15/08/2020
3323	558340-704299	80150012941	201214000511	558340704299	ABR 20	15/08/2020
3324	558340-704299	80150012941	101971009038	558340704299	MAY 20	15/08/2020
3325	558483-669831	80150012941	101971009039	558483669831	MAY 20	15/08/2020
3326	558634-344330	80150012941	201308000387	558634344330	ABR 20	15/08/2020
3327	558634-344330	80150012941	101971010107	558634344330	MAY 20	15/08/2020
3328	558931-121356	80150012941	201309000206	558931121356	ABR 20	15/08/2020
3329	558931-121356	80150012941	101971010480	558931121356	MAY 20	15/08/2020
3330	558931-121356	80150012941	102047014393	558931121356	JUN 20	15/08/2020
3331	559438-910624	80150012941	200705000484	559438910624	MAY 20	15/08/2020
3332	559438-910624	80150012941	101971005600	559438910624	MAY 20	15/08/2020
3333	559742-251264	80150012941	101971005557	559742251264	MAY 20	15/08/2020
3334	559742-251264	80150012941	102047013889	559742251264	JUN 20	15/08/2020
3335	560746-991037	80150012941	201214000783	560746991037	ABR 20	15/08/2020
3336	560746-991037	80150012941	101971009442	560746991037	MAY 20	15/08/2020
3337	561505-284455	80150012941	201308000001	561505284455	ABR 20	15/08/2020
3338	561505-284455	80150012941	101971010192	561505284455	MAY 20	15/08/2020
3339	561914-461288	80150012941	201220000066	561914461288	ABR 20	15/08/2020
3340	561914-461288	80150012941	101971009611	561914461288	MAY 20	15/08/2020
3341	561914-461288	80150012941	102047013774	561914461288	JUN 20	15/08/2020
3342	562300-260183	80150012941	201214000691	562300260183	ABR 20	15/08/2020
3343	562300-260183	80150012941	101971009311	562300260183	MAY 20	15/08/2020
3344	562861-302124	80150012941	201308000214	562861302124	ABR 20	15/08/2020
3345	562861-302124	80150012941	101971009707	562861302124	MAY 20	15/08/2020
3346	562861-302124	80150012941	102047014559	562861302124	JUN 20	15/08/2020
3347	563247-768816	80150012941	201220000067	563247768816	ABR 20	15/08/2020
3348	563247-768816	80150012941	101971009612	563247768816	MAY 20	15/08/2020
3349	563480-526936	80150012941	201309000101	563480526936	ABR 20	15/08/2020
3350	563480-526936	80150012941	101971010313	563480526936	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3351	563480-526936	80150012941	102047013192	563480526936	JUN 20	15/08/2020
3352	563906-448724	80150012941	101971005756	563906448724	MAY 20	15/08/2020
3353	563906-448724	80150012941	102047014307	563906448724	JUN 20	15/08/2020
3354	563947-371280	80150012941	102047014062	563947371280	JUN 20	15/08/2020
3355	563993-733676	80150012941	201309000180	563993733676	ABR 20	15/08/2020
3356	563993-733676	80150012941	101971010568	563993733676	MAY 20	15/08/2020
3357	564224-757941	80150012941	101971009951	564224757941	MAY 20	15/08/2020
3358	564313-627411	80150012941	201214000513	564313627411	ABR 20	15/08/2020
3359	564313-627411	80150012941	101971009042	564313627411	MAY 20	15/08/2020
3360	564313-627411	80150012941	102047013850	564313627411	JUN 20	15/08/2020
3361	564448-299978	80150012941	201309000102	564448299978	ABR 20	15/08/2020
3362	564448-299978	80150012941	101971010314	564448299978	MAY 20	15/08/2020
3363	564448-299978	80150012941	102047014121	564448299978	JUN 20	15/08/2020
3364	564998-418137	80150012941	102047010392	564998418137	JUN 20	15/08/2020
3365	565242-305362	80150012941	102047013739	565242305362	JUN 20	15/08/2020
3366	566098-287576	80150012941	201308000452	566098287576	ABR 20	15/08/2020
3367	566098-287576	80150012941	101971010004	566098287576	MAY 20	15/08/2020
3368	566098-287576	80150012941	102047013202	566098287576	JUN 20	15/08/2020
3369	566515-494667	80150012941	201220000098	566515494667	ABR 20	15/08/2020
3370	566515-494667	80150012941	101971009654	566515494667	MAY 20	15/08/2020
3371	566922-304154	80150012941	201214000514	566922304154	ABR 20	15/08/2020
3372	566922-304154	80150012941	101971009045	566922304154	MAY 20	15/08/2020
3373	567441-934291	80150012941	201309000103	567441934291	ABR 20	15/08/2020
3374	567441-934291	80150012941	101971010315	567441934291	MAY 20	15/08/2020
3375	567441-934291	80150012941	102047013874	567441934291	JUN 20	15/08/2020
3376	567839-778005	80150012941	201214000515	567839778005	ABR 20	15/08/2020
3377	567839-778005	80150012941	101971009046	567839778005	MAY 20	15/08/2020
3378	567839-778005	80150012941	102047014363	567839778005	JUN 20	15/08/2020
3379	567898-721671	80150012941	201308000148	567898721671	ABR 20	15/08/2020
3380	567898-721671	80150012941	101971009952	567898721671	MAY 20	15/08/2020
3381	567898-721671	80150012941	102047013928	567898721671	JUN 20	15/08/2020
3382	568003-685553	80150012941	201214000210	568003685553	ABR 20	15/08/2020
3383	568003-685553	80150012941	101971008646	568003685553	MAY 20	15/08/2020
3384	568057-272154	80150012941	101971009938	568057272154	MAY 20	15/08/2020
3385	568057-272154	80150012941	102047013086	568057272154	JUN 20	15/08/2020
3386	568119-410094	80150012941	201308000362	568119410094	ABR 20	15/08/2020
3387	568119-410094	80150012941	101971009939	568119410094	MAY 20	15/08/2020
3388	568246-388362	80150012941	201220000068	568246388362	ABR 20	15/08/2020
3389	568246-388362	80150012941	101971009613	568246388362	MAY 20	15/08/2020
3390	568375-190165	80150012941	25062020000133	568375190165	ABR 20	15/08/2020
3391	568375-190165	80150012941	101971005839	568375190165	MAY 20	15/08/2020
3392	568375-190165	80150012941	102047013893	568375190165	JUN 20	15/08/2020
3393	568672-101850	80150012941	102047013342	568672101850	JUN 20	15/08/2020
3394	569120-614850	80150012941	201308000442	569120614850	ABR 20	15/08/2020
3395	569120-614850	80150012941	101971010137	569120614850	MAY 20	15/08/2020
3396	569120-614850	80150012941	102047014167	569120614850	JUN 20	15/08/2020
3397	569315-101970	80150012941	201214000211	569315101970	ABR 20	15/08/2020
3398	569315-101970	80150012941	101971008648	569315101970	MAY 20	15/08/2020
3399	569441-977796	80150012941	201214000212	569441977796	ABR 20	15/08/2020
3400	569441-977796	80150012941	101971008649	569441977796	MAY 20	15/08/2020



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3401	569493-818486	80150012941	25062020000134	569493818486	ABR 20	15/08/2020
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3403	569493-818486	80150012941	102047014334	569493818486	JUN 20	15/08/2020
3404	569756-246708	80150012941	25062020000135	569756246708	ABR 20	15/08/2020
3405	569756-246708	80150012941	101971005673	569756246708	MAY 20	15/08/2020
3406	569857-784313	80150012941	201214000784	569857784313	ABR 20	15/08/2020
3407	569857-784313	80150012941	101971009444	569857784313	MAY 20	15/08/2020
3408	570246-219774	80150012941	102047010325	570246219774	JUN 20	15/08/2020
3409	570380-530532	80150012941	101971009295	570380530532	MAY 20	15/08/2020
3410	570380-530532	80150012941	102047014632	570380530532	JUN 20	15/08/2020
3411	570410-538168	80150012941	201308000456	570410538168	ABR 20	15/08/2020
3412	570410-538168	80150012941	101971010029	570410538168	MAY 20	15/08/2020
3413	570413-598135	80150012941	101971008650	570413598135	MAY 20	15/08/2020
3414	570474-117280	80150012941	102047013117	570474117280	JUN 20	15/08/2020
3415	571094-217274	80150012941	101971005815	571094217274	MAY 20	15/08/2020
3416	571259-332080	80150012941	101971010399	571259332080	MAY 20	15/08/2020
3417	571311-948201	80150012941	201220000069	571311948201	ABR 20	15/08/2020
3418	571311-948201	80150012941	201308000254	571311948201	ABR 20	15/08/2020
3419	571311-948201	80150012941	101971009614	571311948201	MAY 20	15/08/2020
3420	571853-801886	80150012941	102047013965	571853801886	JUN 20	15/08/2020
3421	572106-607065	80150012941	102047014150	572106607065	JUN 20	15/08/2020
3422	572171-769952	80150012941	201308000385	572171769952	ABR 20	15/08/2020
3423	572171-769952	80150012941	101971010125	572171769952	MAY 20	15/08/2020
3424	572172-867733	80150012941	25062020000137	572172867733	ABR 20	15/08/2020
3425	572172-867733	80150012941	101971005817	572172867733	MAY 20	15/08/2020
3426	572172-867733	80150012941	102047014178	572172867733	JUN 20	15/08/2020
3427	572200-560232	80150012941	101971009725	572200560232	MAY 20	15/08/2020
3428	572520-551413	80150012941	101971005818	572520551413	MAY 20	15/08/2020
3429	573012-108220	80150012941	101971005819	573012108220	MAY 20	15/08/2020
3430	573043-549556	80150012941	101971010588	573043549556	MAY 20	15/08/2020
3431	573170-825576	80150012941	101971005820	573170825576	MAY 20	15/08/2020
3432	573170-825576	80150012941	102047013152	573170825576	JUN 20	15/08/2020
3433	573253-884289	80150012941	201308000171	573253884289	ABR 20	15/08/2020
3434	573253-884289	80150012941	101971010106	573253884289	MAY 20	15/08/2020
3435	573253-884289	80150012941	102047014338	573253884289	JUN 20	15/08/2020
3436	573319-216773	80150012941	201214000213	573319216773	ABR 20	15/08/2020
3437	573319-216773	80150012941	101971008651	573319216773	MAY 20	15/08/2020
3438	574139-754365	80150012941	201309000104	574139754365	ABR 20	15/08/2020
3439	574139-754365	80150012941	101971010316	574139754365	MAY 20	15/08/2020
3440	574139-754365	80150012941	102047014132	574139754365	JUN 20	15/08/2020
3441	575008-519783	80150012941	101597003894	575008519783	MAR 20	15/08/2020
3442	575008-519783	80150012941	101598007412	575008519783	ABR 20	15/08/2020
3443	575008-519783	80150012941	101971019943	575008519783	MAY 20	15/08/2020
3444	575008-519783	80150012941	102047005059	575008519783	JUN 20	15/08/2020
3445	575118-134688	80150012941	25062020000140	575118134688	ABR 20	15/08/2020
3446	575118-134688	80150012941	101971005821	575118134688	MAY 20	15/08/2020
3447	575118-134688	80150012941	102047013588	575118134688	JUN 20	15/08/2020
3448	575155-856914	80150012941	201214000517	575155856914	ABR 20	15/08/2020
3449	575155-856914	80150012941	101971009048	575155856914	MAY 20	15/08/2020
3450	575155-856914	80150012941	102047012924	575155856914	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3451	575277-918907	80150012941	201214000518	575277918907	ABR 20	15/08/2020
3452	575277-918907	80150012941	101971009049	575277918907	MAY 20	15/08/2020
3453	575277-918907	80150012941	102047013924	575277918907	JUN 20	15/08/2020
3454	575322-818985	80150012941	101971005822	575322818985	MAY 20	15/08/2020
3455	575322-818985	80150012941	102047010326	575322818985	JUN 20	15/08/2020
3456	575365-223480	80150012941	201309000197	575365223480	ABR 20	15/08/2020
3457	575365-223480	80150012941	101971010454	575365223480	MAY 20	15/08/2020
3458	575365-223480	80150012941	102047013830	575365223480	JUN 20	15/08/2020
3459	575713-761236	80150012941	201308000130	575713761236	ABR 20	15/08/2020
3460	575713-761236	80150012941	101971010138	575713761236	MAY 20	15/08/2020
3461	575713-761236	80150012941	102047014644	575713761236	JUN 20	15/08/2020
3462	576381-901311	80150012941	201309000279	576381901311	ABR 20	15/08/2020
3463	576381-901311	80150012941	101971010470	576381901311	MAY 20	15/08/2020
3464	576381-901311	80150012941	102047014164	576381901311	JUN 20	15/08/2020
3465	576455-117923	80150012941	201220000070	576455117923	ABR 20	15/08/2020
3466	576455-117923	80150012941	101971009615	576455117923	MAY 20	15/08/2020
3467	576455-117923	80150012941	102047014643	576455117923	JUN 20	15/08/2020
3468	576500-304796	80150012941	101971008653	576500304796	MAY 20	15/08/2020
3469	576500-304796	80150012941	102047014637	576500304796	JUN 20	15/08/2020
3470	576698-534868	80150012941	201220000071	576698534868	ABR 20	15/08/2020
3471	576698-534868	80150012941	101971009616	576698534868	MAY 20	15/08/2020
3472	576698-534868	80150012941	102047012940	576698534868	JUN 20	15/08/2020
3473	576873-389925	80150012941	201214000520	576873389925	ABR 20	15/08/2020
3474	576873-389925	80150012941	101971009051	576873389925	MAY 20	15/08/2020
3475	577250-362089	80150012941	101971008654	577250362089	MAY 20	15/08/2020
3476	577445-754086	80150012941	25062020000142	577445754086	ABR 20	15/08/2020
3477	577445-754086	80150012941	101971005727	577445754086	MAY 20	15/08/2020
3478	577943-468606	80150012941	201214000215	577943468606	ABR 20	15/08/2020
3479	577943-468606	80150012941	101971008655	577943468606	MAY 20	15/08/2020
3480	578307-715347	80150012941	101971010404	578307715347	MAY 20	15/08/2020
3481	578307-715347	80150012941	102047010373	578307715347	JUN 20	15/08/2020
3482	578782-331159	80150012941	201308000386	578782331159	ABR 20	15/08/2020
3483	578782-331159	80150012941	101971009940	578782331159	MAY 20	15/08/2020
3484	578782-331159	80150012941	102047013069	578782331159	JUN 20	15/08/2020
3485	579796-912119	80150012941	201214000521	579796912119	ABR 20	15/08/2020
3486	579796-912119	80150012941	101971009052	579796912119	MAY 20	15/08/2020
3487	580461-494927	80150012941	200705000496	580461494927	MAY 20	15/08/2020
3488	580461-494927	80150012941	101971005538	580461494927	MAY 20	15/08/2020
3489	580461-494927	80150012941	102047014303	580461494927	JUN 20	15/08/2020
3490	580539-632472	80150012941	102047014819	580539632472	JUN 20	15/08/2020
3491	580724-453505	80150012941	101971009740	580724453505	MAY 20	15/08/2020
3492	580801-670824	80150012941	201214000785	580801670824	ABR 20	15/08/2020
3493	580801-670824	80150012941	101971009445	580801670824	MAY 20	15/08/2020
3494	580801-670824	80150012941	102047013545	580801670824	JUN 20	15/08/2020
3495	581079-306889	80150012941	201214000217	581079306889	ABR 20	15/08/2020
3496	581079-306889	80150012941	101971008656	581079306889	MAY 20	15/08/2020
3497	581210-443479	80150012941	201220000072	581210443479	ABR 20	15/08/2020
3498	581210-443479	80150012941	201308000424	581210443479	ABR 20	15/08/2020
3499	581210-443479	80150012941	101971009617	581210443479	MAY 20	15/08/2020
3500	581317-984681	80150012941	101971009793	581317984681	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3501	581317-984681	80150012941	102047014007	581317984681	JUN 20	15/08/2020
3502	581595-112651	80150012941	201214000786	581595112651	ABR 20	15/08/2020
3503	581595-112651	80150012941	101971009446	581595112651	MAY 20	15/08/2020
3504	581595-112651	80150012941	102047013982	581595112651	JUN 20	15/08/2020
3505	582000-473200	80150012941	101971009791	582000473200	MAY 20	15/08/2020
3506	582000-473200	80150012941	102047014188	582000473200	JUN 20	15/08/2020
3507	582169-901660	80150012941	201309000105	582169901660	ABR 20	15/08/2020
3508	582169-901660	80150012941	101971010317	582169901660	MAY 20	15/08/2020
3509	582169-901660	80150012941	102047013918	582169901660	JUN 20	15/08/2020
3510	582186-564980	80150012941	201214000522	582186564980	ABR 20	15/08/2020
3511	582186-564980	80150012941	101971009054	582186564980	MAY 20	15/08/2020
3512	582396-161159	80150012941	201214000523	582396161159	ABR 20	15/08/2020
3513	582396-161159	80150012941	101971009055	582396161159	MAY 20	15/08/2020
3514	582416-486385	80150012941	101971009792	582416486385	MAY 20	15/08/2020
3515	582416-486385	80150012941	102047013148	582416486385	JUN 20	15/08/2020
3516	582589-901462	80150012941	201309000106	582589901462	ABR 20	15/08/2020
3517	582589-901462	80150012941	101971010318	582589901462	MAY 20	15/08/2020
3518	583700-810735	80150012941	101971009930	583700810735	MAY 20	15/08/2020
3519	584469-278736	80150012941	101971008657	584469278736	MAY 20	15/08/2020
3520	584469-278736	80150012941	102047014540	584469278736	JUN 20	15/08/2020
3521	584707-684853	80150012941	102047014117	584707684853	JUN 20	15/08/2020
3522	585165-168706	80150012941	102047013098	585165168706	JUN 20	15/08/2020
3523	586468-562079	80150012941	101971009056	586468562079	MAY 20	15/08/2020
3524	586568-364266	80150012941	102047013922	586568364266	JUN 20	15/08/2020
3525	587102-594990	80150012941	102047014667	587102594990	JUN 20	15/08/2020
3526	587638-794830	80150012941	201308000302	587638794830	ABR 20	15/08/2020
3527	587638-794830	80150012941	101971009794	587638794830	MAY 20	15/08/2020
3528	588791-795431	80150012941	201308000270	588791795431	ABR 20	15/08/2020
3529	588791-795431	80150012941	101971010050	588791795431	MAY 20	15/08/2020
3530	589052-588426	80150012941	102047014852	589052588426	JUN 20	15/08/2020
3531	589282-195021	80150012941	101971009057	589282195021	MAY 20	15/08/2020
3532	589485-175498	80150012941	101971008660	589485175498	MAY 20	15/08/2020
3533	590085-415579	80150012941	25062020000144	590085415579	ABR 20	15/08/2020
3534	590085-415579	80150012941	101971005744	590085415579	MAY 20	15/08/2020
3535	590261-913844	80150012941	101971008661	590261913844	MAY 20	15/08/2020
3536	590459-442400	80150012941	101971009708	590459442400	MAY 20	15/08/2020
3537	590834-814593	80150012941	201214000524	590834814593	ABR 20	15/08/2020
3538	590834-814593	80150012941	101971009059	590834814593	MAY 20	15/08/2020
3539	590965-403594	80150012941	102047014059	590965403594	JUN 20	15/08/2020
3540	591909-934710	80150012941	201308000448	591909934710	ABR 20	15/08/2020
3541	591909-934710	80150012941	101971009931	591909934710	MAY 20	15/08/2020
3542	591909-934710	80150012941	102047014377	591909934710	JUN 20	15/08/2020
3543	592461-504122	80150012941	102047014676	592461504122	JUN 20	15/08/2020
3544	592921-142475	80150012941	201214000787	592921142475	ABR 20	15/08/2020
3545	592921-142475	80150012941	101971009447	592921142475	MAY 20	15/08/2020
3546	592929-803190	80150012941	200705000486	592929803190	MAY 20	15/08/2020
3547	592929-803190	80150012941	101971005642	592929803190	MAY 20	15/08/2020
3548	592929-803190	80150012941	102047013836	592929803190	JUN 20	15/08/2020
3549	592981-412125	80150012941	201308000123	592981412125	ABR 20	15/08/2020
3550	592981-412125	80150012941	101971009709	592981412125	MAY 20	15/08/2020



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3551	592990-663842	80150012941	101971009060	592990663842	MAY 20	15/08/2020
3552	592990-663842	80150012941	102047013092	592990663842	JUN 20	15/08/2020
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3554	593298-715475	80150012941	101971005700	593298715475	MAY 20	15/08/2020
3555	593510-956259	80150012941	201220000073	593510956259	ABR 20	15/08/2020
3556	593510-956259	80150012941	101971009620	593510956259	MAY 20	15/08/2020
3557	593510-956259	80150012941	102047013564	593510956259	JUN 20	15/08/2020
3558	593564-960463	80150012941	102047013834	593564960463	JUN 20	15/08/2020
3559	593749-789345	80150012941	101971009448	593749789345	MAY 20	15/08/2020
3560	594409-553918	80150012941	201214000218	594409553918	ABR 20	15/08/2020
3561	594409-553918	80150012941	101971008662	594409553918	MAY 20	15/08/2020
3562	594409-553918	80150012941	102047014293	594409553918	JUN 20	15/08/2020
3563	595238-491715	80150012941	102047014162	595238491715	JUN 20	15/08/2020
3564	595486-385648	80150012941	25062020000146	595486385648	ABR 20	15/08/2020
3565	595486-385648	80150012941	101971005674	595486385648	MAY 20	15/08/2020
3566	595486-385648	80150012941	102047010374	595486385648	JUN 20	15/08/2020
3567	595549-614345	80150012941	201309000108	595549614345	ABR 20	15/08/2020
3568	595549-614345	80150012941	101971010319	595549614345	MAY 20	15/08/2020
3569	595624-282543	80150012941	200705000462	595624282543	ABR 20	15/08/2020
3570	595624-282543	80150012941	101971005542	595624282543	MAY 20	15/08/2020
3571	595624-282543	80150012941	102047010343	595624282543	JUN 20	15/08/2020
3572	596043-598376	80150012941	201308000157	596043598376	ABR 20	15/08/2020
3573	596043-598376	80150012941	101971010119	596043598376	MAY 20	15/08/2020
3574	596043-598376	80150012941	102047013557	596043598376	JUN 20	15/08/2020
3575	596747-766806	80150012941	101971010320	596747766806	MAY 20	15/08/2020
3576	596793-707503	80150012941	25062020000147	596793707503	ABR 20	15/08/2020
3577	596793-707503	80150012941	101971005720	596793707503	MAY 20	15/08/2020
3578	596986-713591	80150012941	201214000788	596986713591	ABR 20	15/08/2020
3579	596986-713591	80150012941	101971009449	596986713591	MAY 20	15/08/2020
3580	597098-797146	80150012941	102047013849	597098797146	JUN 20	15/08/2020
3581	597101-560562	80150012941	201309000228	597101560562	ABR 20	15/08/2020
3582	597101-560562	80150012941	101971010583	597101560562	MAY 20	15/08/2020
3583	597433-536815	80150012941	201309000109	597433536815	ABR 20	15/08/2020
3584	597433-536815	80150012941	101971010321	597433536815	MAY 20	15/08/2020
3585	597453-808131	80150012941	201214000525	597453808131	ABR 20	15/08/2020
3586	597453-808131	80150012941	101971009063	597453808131	MAY 20	15/08/2020
3587	598459-622048	80150012941	201308000119	598459622048	ABR 20	15/08/2020
3588	598459-622048	80150012941	101971009932	598459622048	MAY 20	15/08/2020
3589	598546-510690	80150012941	102047013835	598546510690	JUN 20	15/08/2020
3590	598646-693357	80150012941	201309000229	598646693357	ABR 20	15/08/2020
3591	598646-693357	80150012941	101971010503	598646693357	MAY 20	15/08/2020
3592	598871-808189	80150012941	200705000513	598871808189	MAY 20	15/08/2020
3593	598871-808189	80150012941	101971005580	598871808189	MAY 20	15/08/2020
3594	598871-808189	80150012941	102047014405	598871808189	JUN 20	15/08/2020
3595	599156-331966	80150012941	201308000108	599156331966	ABR 20	15/08/2020
3596	599156-331966	80150012941	101971010098	599156331966	MAY 20	15/08/2020
3597	599156-331966	80150012941	102047013754	599156331966	JUN 20	15/08/2020
3598	599228-128338	80150012941	201308000203	599228128338	ABR 20	15/08/2020
3599	599228-128338	80150012941	101971009934	599228128338	MAY 20	15/08/2020
3600	599228-128338	80150012941	102047014601	599228128338	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3601	599240-518123	80150012941	25062020000148	599240518123	ABR 20	15/08/2020
3602	599240-518123	80150012941	102047014803	599240518123	JUN 20	15/08/2020
3603	599430-861173	80150012941	201214000526	599430861173	ABR 20	15/08/2020
3604	599430-861173	80150012941	101971009065	599430861173	MAY 20	15/08/2020
3605	599618-670462	80150012941	101971005802	599618670462	MAY 20	15/08/2020
3606	599860-569614	80150012941	201308000427	599860569614	ABR 20	15/08/2020
3607	599871-414978	80150012941	101971019944	599871414978	MAY 20	15/08/2020
3608	599871-414978	80150012941	102047005213	599871414978	JUN 20	15/08/2020
3609	600947-548182	80150012941	101971008664	600947548182	MAY 20	15/08/2020
3610	600947-548182	80150012941	102047013161	600947548182	JUN 20	15/08/2020
3611	601047-944407	80150012941	201309000205	601047944407	ABR 20	15/08/2020
3612	601047-944407	80150012941	101971010484	601047944407	MAY 20	15/08/2020
3613	601047-944407	80150012941	102047014570	601047944407	JUN 20	15/08/2020
3614	601507-469103	80150012941	201308000350	601507469103	ABR 20	15/08/2020
3615	601507-469103	80150012941	101971009785	601507469103	MAY 20	15/08/2020
3616	601873-907255	80150012941	201214000219	601873907255	FEB 20	15/08/2020
3617	601873-907255	80150012941	101597003881	601873907255	MAR 20	15/08/2020
3618	601873-907255	80150012941	101598007399	601873907255	ABR 20	15/08/2020
3619	601873-907255	80150012941	101971019930	601873907255	MAY 20	15/08/2020
3620	601873-907255	80150012941	102047001967	601873907255	JUN 20	15/08/2020
3621	602348-271011	80150012941	25062020000150	602348271011	ABR 20	15/08/2020
3622	602348-271011	80150012941	101971005748	602348271011	MAY 20	15/08/2020
3623	602348-271011	80150012941	102047014035	602348271011	JUN 20	15/08/2020
3624	603697-914986	80150012941	101971008665	603697914986	MAY 20	15/08/2020
3625	603699-822873	80150012941	201308000190	603699822873	ABR 20	15/08/2020
3626	603699-822873	80150012941	101971009957	603699822873	MAY 20	15/08/2020
3627	603699-822873	80150012941	102047013142	603699822873	JUN 20	15/08/2020
3628	603894-684149	80150012941	201308000255	603894684149	ABR 20	15/08/2020
3629	603894-684149	80150012941	101971009958	603894684149	MAY 20	15/08/2020
3630	604843-921976	80150012941	101971005632	604843921976	MAY 20	15/08/2020
3631	604843-921976	80150012941	102047014606	604843921976	JUN 20	15/08/2020
3632	605127-916845	80150012941	102047014186	605127916845	JUN 20	15/08/2020
3633	605278-307132	80150012941	101971009067	605278307132	MAY 20	15/08/2020
3634	605278-307132	80150012941	102047013550	605278307132	JUN 20	15/08/2020
3635	605350-507873	80150012941	25062020000151	605350507873	MAR 20	15/08/2020
3636	605350-507873	80150012941	102047014845	605350507873	JUN 20	15/08/2020
3637	605479-205406	80150012941	201214000220	605479205406	ABR 20	15/08/2020
3638	605479-205406	80150012941	101971008666	605479205406	MAY 20	15/08/2020
3639	605764-898811	80150012941	102047014331	605764898811	JUN 20	15/08/2020
3640	606024-572591	80150012941	201309000296	606024572591	ABR 20	15/08/2020
3641	606024-572591	80150012941	101971010485	606024572591	MAY 20	15/08/2020
3642	606024-572591	80150012941	102047014579	606024572591	JUN 20	15/08/2020
3643	606030-535860	80150012941	25062020000152	606030535860	ABR 20	15/08/2020
3644	606030-535860	80150012941	101971005731	606030535860	MAY 20	15/08/2020
3645	606030-535860	80150012941	102047014158	606030535860	JUN 20	15/08/2020
3646	606457-705951	80150012941	101971010543	606457705951	MAY 20	15/08/2020
3647	606723-612137	80150012941	201308000004	606723612137	ABR 20	15/08/2020
3648	606723-612137	80150012941	101971010051	606723612137	MAY 20	15/08/2020
3649	606723-612137	80150012941	102047010377	606723612137	JUN 20	15/08/2020
3650	606822-829835	80150012941	101971015497	606822829835	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3651	606822-829835	80150012941	102047010212	606822829835	JUN 20	15/08/2020
3652	606938-608734	80150012941	25062020000153	606938608734	ABR 20	15/08/2020
3653	606938-608734	80150012941	101971005754	606938608734	MAY 20	15/08/2020
3654	606938-608734	80150012941	102047014650	606938608734	JUN 20	15/08/2020
3655	607593-339049	80150012941	201308000019	607593339049	ABR 20	15/08/2020
3656	607593-339049	80150012941	101971009959	607593339049	MAY 20	15/08/2020
3657	608476-651777	80150012941	201309000177	608476651777	ABR 20	15/08/2020
3658	608476-651777	80150012941	101971010549	608476651777	MAY 20	15/08/2020
3659	608968-205605	80150012941	201309000298	608968205605	ABR 20	15/08/2020
3660	608968-205605	80150012941	101971010574	608968205605	MAY 20	15/08/2020
3661	609613-656257	80150012941	101971009960	609613656257	MAY 20	15/08/2020
3662	609613-656257	80150012941	102047013782	609613656257	JUN 20	15/08/2020
3663	609629-959728	80150012941	25062020000154	609629959728	ABR 20	15/08/2020
3664	609629-959728	80150012941	101971005682	609629959728	MAY 20	15/08/2020
3665	609673-895214	80150012941	201214000529	609673895214	ABR 20	15/08/2020
3666	609673-895214	80150012941	101971009068	609673895214	MAY 20	15/08/2020
3667	609975-551476	80150012941	101971016015	609975551476	MAY 20	15/08/2020
3668	609975-551476	80150012941	102047010126	609975551476	JUN 20	15/08/2020
3669	610087-220982	80150012941	201214000530	610087220982	ABR 20	15/08/2020
3670	610087-220982	80150012941	101971009069	610087220982	MAY 20	15/08/2020
3671	610087-220982	80150012941	102047013536	610087220982	JUN 20	15/08/2020
3672	610304-298174	80150012941	201214000671	610304298174	ABR 20	15/08/2020
3673	610304-298174	80150012941	101971009273	610304298174	MAY 20	15/08/2020
3674	610461-547253	80150012941	201309000239	610461547253	ABR 20	15/08/2020
3675	610461-547253	80150012941	101971010453	610461547253	MAY 20	15/08/2020
3676	610461-547253	80150012941	102047013785	610461547253	JUN 20	15/08/2020
3677	610644-767604	80150012941	201309000111	610644767604	ABR 20	15/08/2020
3678	610644-767604	80150012941	101971010323	610644767604	MAY 20	15/08/2020
3679	610644-767604	80150012941	102047013167	610644767604	JUN 20	15/08/2020
3680	610704-851614	80150012941	102047010331	610704851614	JUN 20	15/08/2020
3681	611003-880001	80150012941	201214000221	611003880001	ABR 20	15/08/2020
3682	611003-880001	80150012941	101971008668	611003880001	MAY 20	15/08/2020
3683	611161-693164	80150012941	201214000532	611161693164	ABR 20	15/08/2020
3684	611161-693164	80150012941	101971009070	611161693164	MAY 20	15/08/2020
3685	611161-693164	80150012941	102047014567	611161693164	JUN 20	15/08/2020
3686	611485-318129	80150012941	201309000183	611485318129	ABR 20	15/08/2020
3687	611485-318129	80150012941	101971010444	611485318129	MAY 20	15/08/2020
3688	611485-318129	80150012941	102047013188	611485318129	JUN 20	15/08/2020
3689	611800-628279	80150012941	101971008669	611800628279	MAY 20	15/08/2020
3690	611885-928485	80150012941	102047010135	611885928485	JUN 20	15/08/2020
3691	612092-154106	80150012941	101971009777	612092154106	MAY 20	15/08/2020
3692	612256-704682	80150012941	201214000533	612256704682	ABR 20	15/08/2020
3693	612256-704682	80150012941	101971009071	612256704682	MAY 20	15/08/2020
3694	612941-187096	80150012941	102047014105	612941187096	JUN 20	15/08/2020
3695	612992-916397	80150012941	102047012954	612992916397	JUN 20	15/08/2020
3696	613581-172289	80150012941	101971009074	613581172289	MAY 20	15/08/2020
3697	613765-218366	80150012941	102047014556	613765218366	JUN 20	15/08/2020
3698	613779-947935	80150012941	200705000483	613779947935	MAY 20	15/08/2020
3699	613779-947935	80150012941	101971005647	613779947935	MAY 20	15/08/2020
3700	613779-947935	80150012941	102047013521	613779947935	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3701	613862-766593	80150012941	201308000287	613862766593	ABR 20	15/08/2020
3702	613862-766593	80150012941	101971010030	613862766593	MAY 20	15/08/2020
3703	614349-778338	80150012941	25062020000156	614349778338	ABR 20	15/08/2020
3704	614349-778338	80150012941	101971005825	614349778338	MAY 20	15/08/2020
3705	614349-778338	80150012941	102047014631	614349778338	JUN 20	15/08/2020
3706	614783-878797	80150012941	101971009710	614783878797	MAY 20	15/08/2020
3707	614891-344585	80150012941	102047014853	614891344585	JUN 20	15/08/2020
3708	614904-360445	80150012941	201308000014	614904360445	ABR 20	15/08/2020
3709	614904-360445	80150012941	101971009778	614904360445	MAY 20	15/08/2020
3710	614925-800549	80150012941	102047014122	614925800549	JUN 20	15/08/2020
3711	615179-818741	80150012941	25062020000157	615179818741	ABR 20	15/08/2020
3712	615179-818741	80150012941	101971005826	615179818741	MAY 20	15/08/2020
3713	615420-865397	80150012941	201214000223	615420865397	ABR 20	15/08/2020
3714	615420-865397	80150012941	101971008670	615420865397	MAY 20	15/08/2020
3715	615420-865397	80150012941	102047013551	615420865397	JUN 20	15/08/2020
3716	617141-398136	80150012941	201214000536	617141398136	FEB 20	15/08/2020
3717	617141-398136	80150012941	101971019945	617141398136	MAY 20	15/08/2020
3718	617141-398136	80150012941	102047004579	617141398136	JUN 20	15/08/2020
3719	617200-160958	80150012941	102047014883	617200160958	JUN 20	15/08/2020
3720	617437-408616	80150012941	201309000112	617437408616	ABR 20	15/08/2020
3721	617437-408616	80150012941	101971010324	617437408616	MAY 20	15/08/2020
3722	618260-803073	80150012941	201308000384	618260803073	ABR 20	15/08/2020
3723	618260-803073	80150012941	101971010006	618260803073	MAY 20	15/08/2020
3724	618324-950389	80150012941	102047013530	618324950389	JUN 20	15/08/2020
3725	618350-870073	80150012941	201214000537	618350870073	ABR 20	15/08/2020
3726	618350-870073	80150012941	101971009076	618350870073	MAY 20	15/08/2020
3727	619528-227415	80150012941	102047014906	619528227415	JUN 20	15/08/2020
3728	620699-745228	80150012941	101971009961	620699745228	MAY 20	15/08/2020
3729	620699-745228	80150012941	102047013857	620699745228	JUN 20	15/08/2020
3730	621840-482038	80150012941	201308000359	621840482038	ABR 20	15/08/2020
3731	621840-482038	80150012941	101971009753	621840482038	MAY 20	15/08/2020
3732	622076-945969	80150012941	201214000224	622076945969	FEB 20	15/08/2020
3733	622076-945969	80150012941	101597003882	622076945969	MAR 20	15/08/2020
3734	622076-945969	80150012941	101598007400	622076945969	ABR 20	15/08/2020
3735	622076-945969	80150012941	101971019931	622076945969	MAY 20	15/08/2020
3736	622076-945969	80150012941	102047004456	622076945969	JUN 20	15/08/2020
3737	622172-327771	80150012941	101971010403	622172327771	MAY 20	15/08/2020
3738	622172-327771	80150012941	102047010359	622172327771	JUN 20	15/08/2020
3739	622248-983994	80150012941	102047013531	622248983994	JUN 20	15/08/2020
3740	622415-250156	80150012941	201309000113	622415250156	ABR 20	15/08/2020
3741	622415-250156	80150012941	101971010325	622415250156	MAY 20	15/08/2020
3742	622415-250156	80150012941	102047014536	622415250156	JUN 20	15/08/2020
3743	622492-421682	80150012941	201214000539	622492421682	ABR 20	15/08/2020
3744	622492-421682	80150012941	101971009078	622492421682	MAY 20	15/08/2020
3745	623412-483770	80150012941	102047013143	623412483770	JUN 20	15/08/2020
3746	623567-439315	80150012941	101971008673	623567439315	MAY 20	15/08/2020
3747	623833-795637	80150012941	201308000394	623833795637	ABR 20	15/08/2020
3748	623833-795637	80150012941	101971009779	623833795637	MAY 20	15/08/2020
3749	624069-180619	80150012941	201214000225	624069180619	ABR 20	15/08/2020
3750	624069-180619	80150012941	101971008674	624069180619	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3751	624069-180619	80150012941	102047014575	624069180619	JUN 20	15/08/2020
3752	624139-288945	80150012941	101971009271	624139288945	MAY 20	15/08/2020
3753	624330-273789	80150012941	201220000100	624330273789	ABR 20	15/08/2020
3754	624330-273789	80150012941	101971009657	624330273789	MAY 20	15/08/2020
3755	624330-273789	80150012941	102047013528	624330273789	JUN 20	15/08/2020
3756	624665-807345	80150012941	201309000203	624665807345	ABR 20	15/08/2020
3757	624665-807345	80150012941	101971010576	624665807345	MAY 20	15/08/2020
3758	624951-134834	80150012941	201214000789	624951134834	ABR 20	15/08/2020
3759	624951-134834	80150012941	101971009451	624951134834	MAY 20	15/08/2020
3760	624959-443453	80150012941	102047013101	624959443453	JUN 20	15/08/2020
3761	624977-876699	80150012941	201214000227	624977876699	ABR 20	15/08/2020
3762	624977-876699	80150012941	101971008676	624977876699	MAY 20	15/08/2020
3763	625508-183208	80150012941	201308000397	625508183208	ABR 20	15/08/2020
3764	625508-183208	80150012941	101971010142	625508183208	MAY 20	15/08/2020
3765	625599-108795	80150012941	102047012910	625599108795	JUN 20	15/08/2020
3766	625605-774109	80150012941	102047012912	625605774109	JUN 20	15/08/2020
3767	625674-169798	80150012941	101971009079	625674169798	MAY 20	15/08/2020
3768	625674-169798	80150012941	102047014301	625674169798	JUN 20	15/08/2020
3769	625772-203458	80150012941	201214000541	625772203458	ABR 20	15/08/2020
3770	625772-203458	80150012941	101971009080	625772203458	MAY 20	15/08/2020
3771	625966-226829	80150012941	201308000212	625966226829	ABR 20	15/08/2020
3772	625966-226829	80150012941	101971009798	625966226829	MAY 20	15/08/2020
3773	626358-306639	80150012941	201214000542	626358306639	ABR 20	15/08/2020
3774	626358-306639	80150012941	101971009081	626358306639	MAY 20	15/08/2020
3775	626358-306639	80150012941	102047014640	626358306639	JUN 20	15/08/2020
3776	626554-889352	80150012941	101971010010	626554889352	MAY 20	15/08/2020
3777	626698-653585	80150012941	101971009452	626698653585	MAY 20	15/08/2020
3778	626719-842111	80150012941	102047014039	626719842111	JUN 20	15/08/2020
3779	627363-949262	80150012941	201214000543	627363949262	ABR 20	15/08/2020
3780	627363-949262	80150012941	101971009082	627363949262	MAY 20	15/08/2020
3781	627613-611954	80150012941	101971005604	627613611954	MAY 20	15/08/2020
3782	627613-611954	80150012941	102047014588	627613611954	JUN 20	15/08/2020
3783	628275-871398	80150012941	101971008678	628275871398	MAY 20	15/08/2020
3784	628275-871398	80150012941	102047014651	628275871398	JUN 20	15/08/2020
3785	629278-131317	80150012941	201214000544	629278131317	ABR 20	15/08/2020
3786	629278-131317	80150012941	101971009083	629278131317	MAY 20	15/08/2020
3787	629278-131317	80150012941	102047013090	629278131317	JUN 20	15/08/2020
3788	629946-121604	80150012941	101971009454	629946121604	MAY 20	15/08/2020
3789	629991-199984	80150012941	101971016001	629991199984	MAY 20	15/08/2020
3790	629991-199984	80150012941	102047010233	629991199984	JUN 20	15/08/2020
3791	629995-926701	80150012941	201309000114	629995926701	ABR 20	15/08/2020
3792	629995-926701	80150012941	101971010326	629995926701	MAY 20	15/08/2020
3793	629995-926701	80150012941	102047013926	629995926701	JUN 20	15/08/2020
3794	630200-956305	80150012941	101971005578	630200956305	MAY 20	15/08/2020
3795	630200-956305	80150012941	102047014289	630200956305	JUN 20	15/08/2020
3796	630645-451015	80150012941	25062020000158	630645451015	ABR 20	15/08/2020
3797	630645-451015	80150012941	101971005782	630645451015	MAY 20	15/08/2020
3798	630645-451015	80150012941	102047013871	630645451015	JUN 20	15/08/2020
3799	631003-976840	80150012941	201309000276	631003976840	ABR 20	15/08/2020
3800	631003-976840	80150012941	101971010554	631003976840	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3801	632346-773756	80150012941	101971009682	632346773756	MAY 20	15/08/2020
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3804	633563-275300	80150012941	101971009084	633563275300	MAY 20	15/08/2020
3805	633684-223191	80150012941	102047012929	633684223191	JUN 20	15/08/2020
3806	634073-294537	80150012941	200705000482	634073294537	MAY 20	15/08/2020
3807	634073-294537	80150012941	101971005637	634073294537	MAY 20	15/08/2020
3808	634142-795226	80150012941	201214000230	634142795226	ABR 20	15/08/2020
3809	634142-795226	80150012941	101971008679	634142795226	MAY 20	15/08/2020
3810	634142-795226	80150012941	102047014392	634142795226	JUN 20	15/08/2020
3811	634597-372319	80150012941	201214000231	634597372319	ABR 20	15/08/2020
3812	634597-372319	80150012941	101971008680	634597372319	MAY 20	15/08/2020
3813	634597-372319	80150012941	102047013977	634597372319	JUN 20	15/08/2020
3814	634629-349014	80150012941	201308000156	634629349014	ABR 20	15/08/2020
3815	634629-349014	80150012941	101971010111	634629349014	MAY 20	15/08/2020
3816	634979-186650	80150012941	201214000232	634979186650	ABR 20	15/08/2020
3817	634979-186650	80150012941	101971008681	634979186650	MAY 20	15/08/2020
3818	635096-594395	80150012941	201214000790	635096594395	ABR 20	15/08/2020
3819	635096-594395	80150012941	101971009456	635096594395	MAY 20	15/08/2020
3820	635136-582196	80150012941	101971009085	635136582196	MAY 20	15/08/2020
3821	635136-582196	80150012941	102047014189	635136582196	JUN 20	15/08/2020
3822	635606-377180	80150012941	102047013833	635606377180	JUN 20	15/08/2020
3823	635774-689173	80150012941	201309000199	635774689173	ABR 20	15/08/2020
3824	635774-689173	80150012941	101971010513	635774689173	MAY 20	15/08/2020
3825	636344-782283	80150012941	201214000233	636344782283	ABR 20	15/08/2020
3826	636344-782283	80150012941	101971008683	636344782283	MAY 20	15/08/2020
3827	636344-782283	80150012941	102047013534	636344782283	JUN 20	15/08/2020
3828	636457-933171	80150012941	102047013131	636457933171	JUN 20	15/08/2020
3829	636673-885597	80150012941	101971008684	636673885597	MAY 20	15/08/2020
3830	636673-885597	80150012941	102047014560	636673885597	JUN 20	15/08/2020
3831	636915-465686	80150012941	25062020000159	636915465686	ABR 20	15/08/2020
3832	636915-465686	80150012941	102047014896	636915465686	JUN 20	15/08/2020
3833	637639-293000	80150012941	101971005579	637639293000	MAY 20	15/08/2020
3834	637687-433289	80150012941	201214000234	637687433289	FEB 20	15/08/2020
3835	637687-433289	80150012941	101597003883	637687433289	MAR 20	15/08/2020
3836	637687-433289	80150012941	101598007401	637687433289	ABR 20	15/08/2020
3837	637687-433289	80150012941	101971019932	637687433289	MAY 20	15/08/2020
3838	637687-433289	80150012941	102047001968	637687433289	JUN 20	15/08/2020
3839	637780-722583	80150012941	201309000258	637780722583	ABR 20	15/08/2020
3840	637780-722583	80150012941	101971010450	637780722583	MAY 20	15/08/2020
3841	637780-722583	80150012941	102047013572	637780722583	JUN 20	15/08/2020
3842	637786-458651	80150012941	201220000074	637786458651	ABR 20	15/08/2020
3843	637786-458651	80150012941	201308000237	637786458651	ABR 20	15/08/2020
3844	637786-458651	80150012941	101971009623	637786458651	MAY 20	15/08/2020
3845	638422-495773	80150012941	101971009087	638422495773	MAY 20	15/08/2020
3846	638422-495773	80150012941	102047013917	638422495773	JUN 20	15/08/2020
3847	638784-331535	80150012941	102047014185	638784331535	JUN 20	15/08/2020
3848	638995-658011	80150012941	201214000791	638995658011	ABR 20	15/08/2020
3849	638995-658011	80150012941	101971009457	638995658011	MAY 20	15/08/2020
3850	638995-658011	80150012941	102047012914	638995658011	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3851	639157-754048	80150012941	201308000429	639157754048	ABR 20	15/08/2020
3852	639157-754048	80150012941	101971010031	639157754048	MAY 20	15/08/2020
3853	639178-145888	80150012941	102047014118	639178145888	JUN 20	15/08/2020
3854	639357-458910	80150012941	201308000406	639357458910	ABR 20	15/08/2020
3855	639357-458910	80150012941	101971010101	639357458910	MAY 20	15/08/2020
3856	639471-250228	80150012941	201214000685	639471250228	ABR 20	15/08/2020
3857	639471-250228	80150012941	101971009304	639471250228	MAY 20	15/08/2020
3858	639694-341260	80150012941	25062020000160	639694341260	ABR 20	15/08/2020
3859	639694-341260	80150012941	101971005692	639694341260	MAY 20	15/08/2020
3860	639702-354877	80150012941	201214000235	639702354877	ABR 20	15/08/2020
3861	639702-354877	80150012941	101971008685	639702354877	MAY 20	15/08/2020
3862	639702-354877	80150012941	102047013781	639702354877	JUN 20	15/08/2020
3863	639754-815346	80150012941	201308000116	639754815346	ABR 20	15/08/2020
3864	639754-815346	80150012941	101971009799	639754815346	MAY 20	15/08/2020
3865	640062-987527	80150012941	201220000101	640062987527	ABR 20	15/08/2020
3866	640062-987527	80150012941	201308000278	640062987527	ABR 20	15/08/2020
3867	640659-552349	80150012941	101971008686	640659552349	MAY 20	15/08/2020
3868	640759-470102	80150012941	201308000274	640759470102	ABR 20	15/08/2020
3869	640759-470102	80150012941	101971009946	640759470102	MAY 20	15/08/2020
3870	640759-470102	80150012941	102047014544	640759470102	JUN 20	15/08/2020
3871	640995-655500	80150012941	25062020000161	640995655500	ABR 20	15/08/2020
3872	640995-655500	80150012941	101971005677	640995655500	MAY 20	15/08/2020
3873	641190-395156	80150012941	101971008687	641190395156	MAY 20	15/08/2020
3874	641351-670219	80150012941	201214000236	641351670219	FEB 20	15/08/2020
3875	641351-670219	80150012941	101597003884	641351670219	MAR 20	15/08/2020
3876	641351-670219	80150012941	101598007402	641351670219	ABR 20	15/08/2020
3877	641351-670219	80150012941	101971019933	641351670219	MAY 20	15/08/2020
3878	641351-670219	80150012941	102047001969	641351670219	JUN 20	15/08/2020
3879	641548-209412	80150012941	201308000361	641548209412	ABR 20	15/08/2020
3880	641548-209412	80150012941	101971010011	641548209412	MAY 20	15/08/2020
3881	641619-741206	80150012941	102047014908	641619741206	JUN 20	15/08/2020
3882	641676-939914	80150012941	102047014337	641676939914	JUN 20	15/08/2020
3883	641733-245616	80150012941	201214000547	641733245616	ABR 20	15/08/2020
3884	641733-245616	80150012941	101971009089	641733245616	MAY 20	15/08/2020
3885	641767-112533	80150012941	201308000146	641767112533	ABR 20	15/08/2020
3886	641767-112533	80150012941	101971009947	641767112533	MAY 20	15/08/2020
3887	641775-827220	80150012941	102047013360	641775827220	JUN 20	15/08/2020
3888	643035-774868	80150012941	201220000075	643035774868	ABR 20	15/08/2020
3889	643035-774868	80150012941	101971009624	643035774868	MAY 20	15/08/2020
3890	643339-377702	80150012941	201309000115	643339377702	ABR 20	15/08/2020
3891	643339-377702	80150012941	101971010327	643339377702	MAY 20	15/08/2020
3892	643568-936437	80150012941	201309000251	643568936437	ABR 20	15/08/2020
3893	643568-936437	80150012941	101971010500	643568936437	MAY 20	15/08/2020
3894	644165-527133	80150012941	101971009948	644165527133	MAY 20	15/08/2020
3895	644165-527133	80150012941	102047012918	644165527133	JUN 20	15/08/2020
3896	644252-990425	80150012941	101971009091	644252990425	MAY 20	15/08/2020
3897	644355-485887	80150012941	201214000237	644355485887	ABR 20	15/08/2020
3898	644355-485887	80150012941	101971008689	644355485887	MAY 20	15/08/2020
3899	644355-485887	80150012941	102047013934	644355485887	JUN 20	15/08/2020
3900	644639-218198	80150012941	101971008690	644639218198	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3901	644701-357205	80150012941	201308000322	644701357205	ABR 20	15/08/2020
3902	644701-357205	80150012941	101971010094	644701357205	MAY 20	15/08/2020
3903	644701-357205	80150012941	102047013773	644701357205	JUN 20	15/08/2020
3904	645049-846748	80150012941	101971005560	645049846748	MAY 20	15/08/2020
3905	645049-846748	80150012941	102047012949	645049846748	JUN 20	15/08/2020
3906	645172-948707	80150012941	201220000076	645172948707	MAR 20	15/08/2020
3907	645172-948707	80150012941	201308000107	645172948707	MAR 20	15/08/2020
3908	645172-948707	80150012941	101971009625	645172948707	MAY 20	15/08/2020
3909	645172-948707	80150012941	102047008856	645172948707	JUN 20	15/08/2020
3910	645446-233008	80150012941	201308000037	645446233008	ABR 20	15/08/2020
3911	645446-233008	80150012941	101971010012	645446233008	MAY 20	15/08/2020
3912	645446-233008	80150012941	102047010385	645446233008	JUN 20	15/08/2020
3913	645490-499942	80150012941	102047010366	645490499942	JUN 20	15/08/2020
3914	646963-833943	80150012941	101971009092	646963833943	MAY 20	15/08/2020
3915	647270-584228	80150012941	102047014603	647270584228	JUN 20	15/08/2020
3916	647817-477875	80150012941	101971008691	647817477875	MAY 20	15/08/2020
3917	647974-252600	80150012941	201214000238	647974252600	ABR 20	15/08/2020
3918	647974-252600	80150012941	101971008692	647974252600	MAY 20	15/08/2020
3919	647974-252600	80150012941	102047014535	647974252600	JUN 20	15/08/2020
3920	648467-736440	80150012941	201214000548	648467736440	ABR 20	15/08/2020
3921	648467-736440	80150012941	101971009093	648467736440	MAY 20	15/08/2020
3922	649338-354214	80150012941	201214000549	649338354214	FEB 20	15/08/2020
3923	649338-354214	80150012941	101597003897	649338354214	MAR 20	15/08/2020
3924	649338-354214	80150012941	101598007415	649338354214	ABR 20	15/08/2020
3925	649338-354214	80150012941	101971019946	649338354214	MAY 20	15/08/2020
3926	649338-354214	80150012941	102047003273	649338354214	JUN 20	15/08/2020
3927	649734-568045	80150012941	25062020000163	649734568045	MAR 20	15/08/2020
3928	649734-568045	80150012941	102047014686	649734568045	JUN 20	15/08/2020
3929	649955-373021	80150012941	101971008693	649955373021	MAY 20	15/08/2020
3930	649955-373021	80150012941	102047013779	649955373021	JUN 20	15/08/2020
3931	650566-476129	80150012941	201214000550	650566476129	ABR 20	15/08/2020
3932	650566-476129	80150012941	101971009094	650566476129	MAY 20	15/08/2020
3933	650747-265626	80150012941	102047014846	650747265626	JUN 20	15/08/2020
3934	651164-211273	80150012941	201214000551	651164211273	ABR 20	15/08/2020
3935	651164-211273	80150012941	101971009095	651164211273	MAY 20	15/08/2020
3936	651164-211273	80150012941	102047013546	651164211273	JUN 20	15/08/2020
3937	651224-354745	80150012941	101971008694	651224354745	MAY 20	15/08/2020
3938	651224-354745	80150012941	102047013847	651224354745	JUN 20	15/08/2020
3939	651254-425687	80150012941	201308000129	651254425687	ABR 20	15/08/2020
3940	651254-425687	80150012941	101971010133	651254425687	MAY 20	15/08/2020
3941	651506-427545	80150012941	102047014094	651506427545	JUN 20	15/08/2020
3942	652650-665135	80150012941	25062020000164	652650665135	ABR 20	15/08/2020
3943	652650-665135	80150012941	101971005687	652650665135	MAY 20	15/08/2020
3944	652784-510952	80150012941	101971008695	652784510952	MAY 20	15/08/2020
3945	652784-510952	80150012941	102047013957	652784510952	JUN 20	15/08/2020
3946	653092-544565	80150012941	101971009460	653092544565	MAY 20	15/08/2020
3947	653494-317830	80150012941	101971008696	653494317830	MAY 20	15/08/2020
3948	654237-584882	80150012941	201214000239	654237584882	MAR 20	15/08/2020
3949	654237-584882	80150012941	101598003470	654237584882	ABR 20	15/08/2020
3950	654237-584882	80150012941	101971016002	654237584882	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3951	654237-584882	80150012941	102047009621	654237584882	JUN 20	15/08/2020
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3953	654302-762229	80150012941	102047014709	654302762229	JUN 20	15/08/2020
3954	654313-903055	80150012941	201308000403	654313903055	ABR 20	15/08/2020
3955	654313-903055	80150012941	101971009796	654313903055	MAY 20	15/08/2020
3956	654313-903055	80150012941	102047014326	654313903055	JUN 20	15/08/2020
3957	654530-265988	80150012941	201309000116	654530265988	ABR 20	15/08/2020
3958	654530-265988	80150012941	101971010329	654530265988	MAY 20	15/08/2020
3959	654658-415405	80150012941	201309000253	654658415405	ABR 20	15/08/2020
3960	654658-415405	80150012941	101971010494	654658415405	MAY 20	15/08/2020
3961	654905-426339	80150012941	201308000193	654905426339	ABR 20	15/08/2020
3962	654905-426339	80150012941	101971009949	654905426339	MAY 20	15/08/2020
3963	654905-426339	80150012941	102047013553	654905426339	JUN 20	15/08/2020
3964	655219-751560	80150012941	101971005565	655219751560	MAY 20	15/08/2020
3965	655219-751560	80150012941	102047013348	655219751560	JUN 20	15/08/2020
3966	656323-298527	80150012941	200705000527	656323298527	MAY 20	15/08/2020
3967	656323-298527	80150012941	101971005549	656323298527	MAY 20	15/08/2020
3968	656345-681378	80150012941	102047014851	656345681378	JUN 20	15/08/2020
3969	656355-108464	80150012941	101971009303	656355108464	MAY 20	15/08/2020
3970	656847-358579	80150012941	201220000077	656847358579	MAR 20	15/08/2020
3971	656847-358579	80150012941	201308000428	656847358579	MAR 20	15/08/2020
3972	656847-358579	80150012941	101971009627	656847358579	MAY 20	15/08/2020
3973	656847-358579	80150012941	102047010229	656847358579	JUN 20	15/08/2020
3974	657271-601785	80150012941	101971008697	657271601785	MAY 20	15/08/2020
3975	657415-665119	80150012941	101598003484	657415665119	ABR 20	15/08/2020
3976	657415-665119	80150012941	101971016016	657415665119	MAY 20	15/08/2020
3977	657415-665119	80150012941	102047009696	657415665119	JUN 20	15/08/2020
3978	657778-719763	80150012941	102047013055	657778719763	JUN 20	15/08/2020
3979	657818-980406	80150012941	101971008699	657818980406	MAY 20	15/08/2020
3980	657818-980406	80150012941	102047013951	657818980406	JUN 20	15/08/2020
3981	658208-227355	80150012941	101971009529	658208227355	MAY 20	15/08/2020
3982	658514-896200	80150012941	201308000132	658514896200	ABR 20	15/08/2020
3983	658514-896200	80150012941	101971009741	658514896200	MAY 20	15/08/2020
3984	658514-896200	80150012941	102047014580	658514896200	JUN 20	15/08/2020
3985	658749-802195	80150012941	101971005699	658749802195	MAY 20	15/08/2020
3986	659500-759669	80150012941	101971010330	659500759669	MAY 20	15/08/2020
3987	660169-181138	80150012941	201309000202	660169181138	ABR 20	15/08/2020
3988	660169-181138	80150012941	101971010436	660169181138	MAY 20	15/08/2020
3989	660169-181138	80150012941	102047013123	660169181138	JUN 20	15/08/2020
3990	660469-706138	80150012941	201220000004	660469706138	ABR 20	15/08/2020
3991	660469-706138	80150012941	201308000281	660469706138	ABR 20	15/08/2020
3992	660611-599544	80150012941	101971005645	660611599544	MAY 20	15/08/2020
3993	660611-599544	80150012941	102047013959	660611599544	JUN 20	15/08/2020
3994	661455-598427	80150012941	201309000117	661455598427	ABR 20	15/08/2020
3995	661455-598427	80150012941	101971010331	661455598427	MAY 20	15/08/2020
3996	661718-802510	80150012941	201214000552	661718802510	ABR 20	15/08/2020
3997	661718-802510	80150012941	101971009097	661718802510	MAY 20	15/08/2020
3998	661718-802510	80150012941	102047013960	661718802510	JUN 20	15/08/2020
3999	661751-128189	80150012941	201308000040	661751128189	ABR 20	15/08/2020
4000	661751-128189	80150012941	101971009797	661751128189	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4001	661751-128189	80150012941	102047014063	661751128189	JUN 20	15/08/2020
4002	661977-352893	80150012941	101971009098	661977352893	MAY 20	15/08/2020
4003	661977-352893	80150012941	102047014355	661977352893	JUN 20	15/08/2020
4004	662472-814034	80150012941	201308000399	662472814034	ABR 20	15/08/2020
4005	662472-814034	80150012941	101971010197	662472814034	MAY 20	15/08/2020
4006	662785-147486	80150012941	102047013105	662785147486	JUN 20	15/08/2020
4007	663027-219081	80150012941	201308000196	663027219081	ABR 20	15/08/2020
4008	663027-219081	80150012941	101971010198	663027219081	MAY 20	15/08/2020
4009	663324-888150	80150012941	102047013920	663324888150	JUN 20	15/08/2020
4010	663656-233452	80150012941	201308000410	663656233452	ABR 20	15/08/2020
4011	663656-233452	80150012941	101971010178	663656233452	MAY 20	15/08/2020
4012	663936-515007	80150012941	201214000553	663936515007	ABR 20	15/08/2020
4013	663936-515007	80150012941	101971009100	663936515007	MAY 20	15/08/2020
4014	664711-827156	80150012941	201308000035	664711827156	ABR 20	15/08/2020
4015	664711-827156	80150012941	101971009786	664711827156	MAY 20	15/08/2020
4016	664711-827156	80150012941	102047014153	664711827156	JUN 20	15/08/2020
4017	664857-440119	80150012941	201308000102	664857440119	ABR 20	15/08/2020
4018	664857-440119	80150012941	101971010199	664857440119	MAY 20	15/08/2020
4019	664962-818390	80150012941	201220000006	664962818390	ABR 20	15/08/2020
4020	664962-818390	80150012941	101971009532	664962818390	MAY 20	15/08/2020
4021	665022-968393	80150012941	102047006920	665022968393	JUN 20	15/08/2020
4022	665135-957917	80150012941	25062020000166	665135957917	ABR 20	15/08/2020
4023	665135-957917	80150012941	101971005766	665135957917	MAY 20	15/08/2020
4024	665425-578081	80150012941	201214000792	665425578081	ABR 20	15/08/2020
4025	665425-578081	80150012941	101971009462	665425578081	MAY 20	15/08/2020
4026	665452-512332	80150012941	201220000007	665452512332	ABR 20	15/08/2020
4027	665452-512332	80150012941	201308000142	665452512332	ABR 20	15/08/2020
4028	665651-839666	80150012941	101971008701	665651839666	MAY 20	15/08/2020
4029	666080-558573	80150012941	102047010365	666080558573	JUN 20	15/08/2020
4030	666406-471124	80150012941	201214000554	666406471124	ABR 20	15/08/2020
4031	666406-471124	80150012941	101971009101	666406471124	MAY 20	15/08/2020
4032	666484-222494	80150012941	201214000555	666484222494	ABR 20	15/08/2020
4033	666484-222494	80150012941	101971009102	666484222494	MAY 20	15/08/2020
4034	666484-222494	80150012941	102047013151	666484222494	JUN 20	15/08/2020
4035	666618-153906	80150012941	201214000556	666618153906	ABR 20	15/08/2020
4036	666618-153906	80150012941	101971009103	666618153906	MAY 20	15/08/2020
4037	667216-504733	80150012941	101971008702	667216504733	MAY 20	15/08/2020
4038	667881-417516	80150012941	101971009105	667881417516	MAY 20	15/08/2020
4039	668503-885632	80150012941	102047014669	668503885632	JUN 20	15/08/2020
4040	668652-987231	80150012941	201214000557	668652987231	ABR 20	15/08/2020
4041	668652-987231	80150012941	101971009106	668652987231	MAY 20	15/08/2020
4042	668652-987231	80150012941	102047013533	668652987231	JUN 20	15/08/2020
4043	669346-836650	80150012941	201309000118	669346836650	ABR 20	15/08/2020
4044	669346-836650	80150012941	101971010332	669346836650	MAY 20	15/08/2020
4045	669346-836650	80150012941	102047014385	669346836650	JUN 20	15/08/2020
4046	669475-397758	80150012941	201308000150	669475397758	ABR 20	15/08/2020
4047	669475-397758	80150012941	101971010186	669475397758	MAY 20	15/08/2020
4048	669475-397758	80150012941	102047013136	669475397758	JUN 20	15/08/2020
4049	669541-430761	80150012941	201308000217	669541430761	ABR 20	15/08/2020
4050	669541-430761	80150012941	101971009787	669541430761	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4051	669541-430761	80150012941	102047013832	669541430761	JUN 20	15/08/2020
4052	669631-246823	80150012941	201309000119	669631246823	ABR 20	15/08/2020
4053	669631-246823	80150012941	101971010333	669631246823	MAY 20	15/08/2020
4054	669771-173800	80150012941	101971009107	669771173800	MAY 20	15/08/2020
4055	669771-173800	80150012941	102047013976	669771173800	JUN 20	15/08/2020
4056	669816-913775	80150012941	201309000120	669816913775	ABR 20	15/08/2020
4057	669816-913775	80150012941	101971010334	669816913775	MAY 20	15/08/2020
4058	669816-913775	80150012941	102047014311	669816913775	JUN 20	15/08/2020
4059	669969-949744	80150012941	201309000121	669969949744	ABR 20	15/08/2020
4060	669969-949744	80150012941	101971010335	669969949744	MAY 20	15/08/2020
4061	669969-949744	80150012941	102047014298	669969949744	JUN 20	15/08/2020
4062	670204-727648	80150012941	201308000293	670204727648	ABR 20	15/08/2020
4063	670204-727648	80150012941	101971009788	670204727648	MAY 20	15/08/2020
4064	670205-218821	80150012941	102047014012	670205218821	JUN 20	15/08/2020
4065	670298-365542	80150012941	201308000041	670298365542	ABR 20	15/08/2020
4066	670298-365542	80150012941	101971009861	670298365542	MAY 20	15/08/2020
4067	670298-365542	80150012941	102047014343	670298365542	JUN 20	15/08/2020
4068	670582-654411	80150012941	201214000558	670582654411	ABR 20	15/08/2020
4069	670582-654411	80150012941	101971009110	670582654411	MAY 20	15/08/2020
4070	670582-654411	80150012941	102047013059	670582654411	JUN 20	15/08/2020
4071	670832-377181	80150012941	201309000219	670832377181	ABR 20	15/08/2020
4072	670832-377181	80150012941	101971010548	670832377181	MAY 20	15/08/2020
4073	671836-531331	80150012941	201214000241	671836531331	ABR 20	15/08/2020
4074	671836-531331	80150012941	101971008703	671836531331	MAY 20	15/08/2020
4075	671963-337201	80150012941	201309000122	671963337201	ABR 20	15/08/2020
4076	671963-337201	80150012941	101971010336	671963337201	MAY 20	15/08/2020
4077	672347-759630	80150012941	101971009862	672347759630	MAY 20	15/08/2020
4078	672423-296348	80150012941	201214000794	672423296348	ABR 20	15/08/2020
4079	672423-296348	80150012941	101971009463	672423296348	MAY 20	15/08/2020
4080	672423-296348	80150012941	102047013941	672423296348	JUN 20	15/08/2020
4081	672741-539495	80150012941	201308000341	672741539495	ABR 20	15/08/2020
4082	672741-539495	80150012941	101971009789	672741539495	MAY 20	15/08/2020
4083	672757-976403	80150012941	201308000161	672757976403	ABR 20	15/08/2020
4084	672757-976403	80150012941	101971009863	672757976403	MAY 20	15/08/2020
4085	673174-172372	80150012941	25062020000167	673174172372	ABR 20	15/08/2020
4086	673174-172372	80150012941	101971005796	673174172372	MAY 20	15/08/2020
4087	673316-284897	80150012941	201214000242	673316284897	ABR 20	15/08/2020
4088	673316-284897	80150012941	101971008704	673316284897	MAY 20	15/08/2020
4089	673316-284897	80150012941	102047014531	673316284897	JUN 20	15/08/2020
4090	673429-468066	80150012941	102047013153	673429468066	JUN 20	15/08/2020
4091	674067-175804	80150012941	201214000559	674067175804	ABR 20	15/08/2020
4092	674067-175804	80150012941	101971009111	674067175804	MAY 20	15/08/2020
4093	674067-175804	80150012941	102047013816	674067175804	JUN 20	15/08/2020
4094	674620-908381	80150012941	201220000008	674620908381	ABR 20	15/08/2020
4095	674620-908381	80150012941	101971009535	674620908381	MAY 20	15/08/2020
4096	674654-839654	80150012941	201220000009	674654839654	ABR 20	15/08/2020
4097	674820-652199	80150012941	201220000010	674820652199	ABR 20	15/08/2020
4098	674820-652199	80150012941	101971009538	674820652199	MAY 20	15/08/2020
4099	675159-223158	80150012941	102047014814	675159223158	JUN 20	15/08/2020
4100	675213-156438	80150012941	201214000560	675213156438	ABR 20	15/08/2020



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4101	675213-156438	80150012941	101971009112	675213156438	MAY 20	15/08/2020
4102	675551-534214	80150012941	201214000561	675551534214	ABR 20	15/08/2020
4103	675551-534214	80150012941	101971009113	675551534214	MAY 20	15/08/2020
4104	676093-341692	80150012941	101971009790	676093341692	MAY 20	15/08/2020
4105	676500-825206	80150012941	102047004316	676500825206	JUN 20	15/08/2020
4106	676678-557638	80150012941	102047013888	676678557638	JUN 20	15/08/2020
4107	676806-653048	80150012941	201214000563	676806653048	ABR 20	15/08/2020
4108	676806-653048	80150012941	101971009114	676806653048	MAY 20	15/08/2020
4109	677222-536207	80150012941	101971010139	677222536207	MAY 20	15/08/2020
4110	677222-536207	80150012941	102047013562	677222536207	JUN 20	15/08/2020
4111	677971-924623	80150012941	102047013913	677971924623	JUN 20	15/08/2020
4112	678298-354381	80150012941	201309000124	678298354381	ABR 20	15/08/2020
4113	678298-354381	80150012941	101971010337	678298354381	MAY 20	15/08/2020
4114	678354-334203	80150012941	201309000125	678354334203	ABR 20	15/08/2020
4115	678354-334203	80150012941	101971010338	678354334203	MAY 20	15/08/2020
4116	678525-368067	80150012941	101971009115	678525368067	MAY 20	15/08/2020
4117	678525-368067	80150012941	102047013083	678525368067	JUN 20	15/08/2020
4118	678868-937449	80150012941	201308000083	678868937449	ABR 20	15/08/2020
4119	678868-937449	80150012941	101971009838	678868937449	MAY 20	15/08/2020
4120	678868-937449	80150012941	102047013747	678868937449	JUN 20	15/08/2020
4121	678976-250404	80150012941	201220000011	678976250404	ABR 20	15/08/2020
4122	678976-250404	80150012941	101971009539	678976250404	MAY 20	15/08/2020
4123	679792-477874	80150012941	101971010161	679792477874	MAY 20	15/08/2020
4124	679859-794729	80150012941	201214000246	679859794729	ABR 20	15/08/2020
4125	679859-794729	80150012941	101971008707	679859794729	MAY 20	15/08/2020
4126	680408-740083	80150012941	101971009464	680408740083	MAY 20	15/08/2020
4127	680731-942060	80150012941	201214000795	680731942060	ABR 20	15/08/2020
4128	680731-942060	80150012941	101971009465	680731942060	MAY 20	15/08/2020
4129	680863-120616	80150012941	201309000126	680863120616	ABR 20	15/08/2020
4130	680863-120616	80150012941	101971010339	680863120616	MAY 20	15/08/2020
4131	680863-120616	80150012941	102047013080	680863120616	JUN 20	15/08/2020
4132	681030-976426	80150012941	102047014914	681030976426	JUN 20	15/08/2020
4133	681893-333922	80150012941	201220000012	681893333922	ABR 20	15/08/2020
4134	681893-333922	80150012941	201308000344	681893333922	ABR 20	15/08/2020
4135	681893-333922	80150012941	101971009540	681893333922	MAY 20	15/08/2020
4136	681934-934173	80150012941	102047014170	681934934173	JUN 20	15/08/2020
4137	682137-558376	80150012941	201214000565	682137558376	ABR 20	15/08/2020
4138	682137-558376	80150012941	101971009117	682137558376	MAY 20	15/08/2020
4139	682158-374523	80150012941	201220000013	682158374523	MAR 20	15/08/2020
4140	682158-374523	80150012941	201308000038	682158374523	MAR 20	15/08/2020
4141	682158-374523	80150012941	101971009541	682158374523	MAY 20	15/08/2020
4142	682158-374523	80150012941	102047009691	682158374523	JUN 20	15/08/2020
4143	682318-353759	80150012941	25062020000168	682318353759	ABR 20	15/08/2020
4144	682318-353759	80150012941	102047014847	682318353759	JUN 20	15/08/2020
4145	682549-466757	80150012941	25062020000169	682549466757	ABR 20	15/08/2020
4146	682549-466757	80150012941	102047014848	682549466757	JUN 20	15/08/2020
4147	682639-121252	80150012941	201308000047	682639121252	ABR 20	15/08/2020
4148	682639-121252	80150012941	101971010122	682639121252	MAY 20	15/08/2020
4149	682741-898297	80150012941	101971008708	682741898297	MAY 20	15/08/2020
4150	682912-321090	80150012941	201214000566	682912321090	ABR 20	15/08/2020



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4151	682912-321090	80150012941	101971009118	682912321090	MAY 20	15/08/2020
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4153	683202-403637	80150012941	101971010340	683202403637	MAY 20	15/08/2020
4154	683202-403637	80150012941	102047014564	683202403637	JUN 20	15/08/2020
4155	683330-337002	80150012941	201214000796	683330337002	ABR 20	15/08/2020
4156	683330-337002	80150012941	101971009466	683330337002	MAY 20	15/08/2020
4157	683440-461745	80150012941	25062020000170	683440461745	ABR 20	15/08/2020
4158	683440-461745	80150012941	102047014860	683440461745	JUN 20	15/08/2020
4159	683606-786896	80150012941	25062020000171	683606786896	ABR 20	15/08/2020
4160	683606-786896	80150012941	101971005880	683606786896	MAY 20	15/08/2020
4161	684150-614826	80150012941	102047013096	684150614826	JUN 20	15/08/2020
4162	684897-559977	80150012941	102047014542	684897559977	JUN 20	15/08/2020
4163	685509-595723	80150012941	201214000248	685509595723	ABR 20	15/08/2020
4164	685509-595723	80150012941	101971008712	685509595723	MAY 20	15/08/2020
4165	685509-595723	80150012941	102047013523	685509595723	JUN 20	15/08/2020
4166	685672-782870	80150012941	102047014849	685672782870	JUN 20	15/08/2020
4167	685752-765015	80150012941	102047012943	685752765015	JUN 20	15/08/2020
4168	685923-375308	80150012941	201214000249	685923375308	ABR 20	15/08/2020
4169	685923-375308	80150012941	101971008714	685923375308	MAY 20	15/08/2020
4170	685923-375308	80150012941	102047014087	685923375308	JUN 20	15/08/2020
4171	686135-548580	80150012941	201308000407	686135548580	ABR 20	15/08/2020
4172	686135-548580	80150012941	101971009726	686135548580	MAY 20	15/08/2020
4173	686135-548580	80150012941	102047014347	686135548580	JUN 20	15/08/2020
4174	686532-340699	80150012941	201214000250	686532340699	ABR 20	15/08/2020
4175	686532-340699	80150012941	101971008715	686532340699	MAY 20	15/08/2020
4176	686532-340699	80150012941	102047014571	686532340699	JUN 20	15/08/2020
4177	687277-816645	80150012941	101971010170	687277816645	MAY 20	15/08/2020
4178	687277-816645	80150012941	102047014013	687277816645	JUN 20	15/08/2020
4179	687389-672938	80150012941	25062020000172	687389672938	ABR 20	15/08/2020
4180	687389-672938	80150012941	102047014816	687389672938	JUN 20	15/08/2020
4181	687532-545599	80150012941	201309000129	687532545599	ABR 20	15/08/2020
4182	687532-545599	80150012941	101971010342	687532545599	MAY 20	15/08/2020
4183	688974-189596	80150012941	101971009468	688974189596	MAY 20	15/08/2020
4184	688974-189596	80150012941	102047014378	688974189596	JUN 20	15/08/2020
4185	689083-300493	80150012941	201214000567	689083300493	ABR 20	15/08/2020
4186	689083-300493	80150012941	101971009119	689083300493	MAY 20	15/08/2020
4187	689844-945725	80150012941	25062020000173	689844945725	ABR 20	15/08/2020
4188	689844-945725	80150012941	101971005724	689844945725	MAY 20	15/08/2020
4189	690252-398745	80150012941	201214000252	690252398745	ABR 20	15/08/2020
4190	690252-398745	80150012941	101971008716	690252398745	MAY 20	15/08/2020
4191	690252-398745	80150012941	102047013113	690252398745	JUN 20	15/08/2020
4192	690263-729837	80150012941	101971008717	690263729837	MAY 20	15/08/2020
4193	690263-729837	80150012941	102047014569	690263729837	JUN 20	15/08/2020
4194	690391-946907	80150012941	101971015490	690391946907	MAY 20	15/08/2020
4195	690391-946907	80150012941	102047010215	690391946907	JUN 20	15/08/2020
4196	690423-283161	80150012941	201308000032	690423283161	MAR 20	15/08/2020
4197	690423-283161	80150012941	101598003508	690423283161	ABR 20	15/08/2020
4198	690423-283161	80150012941	101971016040	690423283161	MAY 20	15/08/2020
4199	690423-283161	80150012941	102047010228	690423283161	JUN 20	15/08/2020
4200	690445-706302	80150012941	201309000130	690445706302	ABR 20	15/08/2020



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4201	690445-706302	80150012941	101971010343	690445706302	MAY 20	15/08/2020
4202	690657-997863	80150012941	201214000253	690657997863	ABR 20	15/08/2020
4203	690657-997863	80150012941	101971008718	690657997863	MAY 20	15/08/2020
4204	690657-997863	80150012941	102047013362	690657997863	JUN 20	15/08/2020
4205	690735-556592	80150012941	201214000568	690735556592	ABR 20	15/08/2020
4206	690735-556592	80150012941	101971009120	690735556592	MAY 20	15/08/2020
4207	690735-556592	80150012941	102047014126	690735556592	JUN 20	15/08/2020
4208	690999-300048	80150012941	102047001977	690999300048	JUN 20	15/08/2020
4209	691361-720209	80150012941	102047012965	691361720209	JUN 20	15/08/2020
4210	691597-603765	80150012941	102047010354	691597603765	JUN 20	15/08/2020
4211	692038-935236	80150012941	201214000254	692038935236	ABR 20	15/08/2020
4212	692038-935236	80150012941	101971008719	692038935236	MAY 20	15/08/2020
4213	692446-208816	80150012941	201214000569	692446208816	ABR 20	15/08/2020
4214	692446-208816	80150012941	101971009121	692446208816	MAY 20	15/08/2020
4215	692802-782451	80150012941	102047014346	692802782451	JUN 20	15/08/2020
4216	692815-769804	80150012941	101971009795	692815769804	MAY 20	15/08/2020
4217	692815-769804	80150012941	102047010372	692815769804	JUN 20	15/08/2020
4218	693062-682609	80150012941	102047012916	693062682609	JUN 20	15/08/2020
4219	693233-232766	80150012941	201309000131	693233232766	ABR 20	15/08/2020
4220	693233-232766	80150012941	101971010344	693233232766	MAY 20	15/08/2020
4221	693233-232766	80150012941	102047014639	693233232766	JUN 20	15/08/2020
4222	693967-951366	80150012941	101971008720	693967951366	MAY 20	15/08/2020
4223	694054-804984	80150012941	201220000038	694054804984	ABR 20	15/08/2020
4224	694054-804984	80150012941	201308000174	694054804984	ABR 20	15/08/2020
4225	694054-804984	80150012941	101971009578	694054804984	MAY 20	15/08/2020
4226	694080-901338	80150012941	101971009123	694080901338	MAY 20	15/08/2020
4227	694080-901338	80150012941	102047013831	694080901338	JUN 20	15/08/2020
4228	694519-902183	80150012941	25062020000174	694519902183	ABR 20	15/08/2020
4229	694519-902183	80150012941	101971005811	694519902183	MAY 20	15/08/2020
4230	694572-694471	80150012941	201309000307	694572694471	ABR 20	15/08/2020
4231	694572-694471	80150012941	101971010496	694572694471	MAY 20	15/08/2020
4232	694605-123770	80150012941	201308000425	694605123770	ABR 20	15/08/2020
4233	694605-123770	80150012941	101971009711	694605123770	MAY 20	15/08/2020
4234	694605-123770	80150012941	102047013071	694605123770	JUN 20	15/08/2020
4235	694610-262745	80150012941	201214000255	694610262745	ABR 20	15/08/2020
4236	694610-262745	80150012941	101971008721	694610262745	MAY 20	15/08/2020
4237	694610-262745	80150012941	102047013166	694610262745	JUN 20	15/08/2020
4238	694708-645306	80150012941	102047013748	694708645306	JUN 20	15/08/2020
4239	695021-739086	80150012941	201309000132	695021739086	ABR 20	15/08/2020
4240	695021-739086	80150012941	101971010345	695021739086	MAY 20	15/08/2020
4241	695686-465661	80150012941	201308000453	695686465661	ABR 20	15/08/2020
4242	695686-465661	80150012941	101971009839	695686465661	MAY 20	15/08/2020
4243	696098-390260	80150012941	201214000799	696098390260	ABR 20	15/08/2020
4244	696098-390260	80150012941	101971009471	696098390260	MAY 20	15/08/2020
4245	696098-390260	80150012941	102047010357	696098390260	JUN 20	15/08/2020
4246	697447-878875	80150012941	201220000104	697447878875	ABR 20	15/08/2020
4247	697447-878875	80150012941	201308000113	697447878875	ABR 20	15/08/2020
4248	697572-819305	80150012941	201308000292	697572819305	ABR 20	15/08/2020
4249	697572-819305	80150012941	101971009840	697572819305	MAY 20	15/08/2020
4250	697715-790901	80150012941	201309000259	697715790901	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4251	697715-790901	80150012941	101971010467	697715790901	MAY 20	15/08/2020
4252	697715-790901	80150012941	102047014124	697715790901	JUN 20	15/08/2020
4253	697724-963215	80150012941	25062020000175	697724963215	ABR 20	15/08/2020
4254	697724-963215	80150012941	102047014911	697724963215	JUN 20	15/08/2020
4255	698155-646719	80150012941	201308000052	698155646719	ABR 20	15/08/2020
4256	698155-646719	80150012941	101971010032	698155646719	MAY 20	15/08/2020
4257	698409-441613	80150012941	201308000402	698409441613	ABR 20	15/08/2020
4258	698409-441613	80150012941	101971009852	698409441613	MAY 20	15/08/2020
4259	698448-560916	80150012941	101971010346	698448560916	MAY 20	15/08/2020
4260	698615-431362	80150012941	201309000133	698615431362	ABR 20	15/08/2020
4261	698615-431362	80150012941	101971010347	698615431362	MAY 20	15/08/2020
4262	699307-125263	80150012941	102047013091	699307125263	JUN 20	15/08/2020
4263	699800-471337	80150012941	201214000570	699800471337	ABR 20	15/08/2020
4264	699800-471337	80150012941	101971009124	699800471337	MAY 20	15/08/2020
4265	699890-538188	80150012941	201214000800	699890538188	ABR 20	15/08/2020
4266	699890-538188	80150012941	101971009473	699890538188	MAY 20	15/08/2020
4267	699890-538188	80150012941	102047014031	699890538188	JUN 20	15/08/2020
4268	700070-420619	80150012941	101971009853	700070420619	MAY 20	15/08/2020
4269	700070-420619	80150012941	102047013140	700070420619	JUN 20	15/08/2020
4270	700172-661933	80150012941	201220000039	700172661933	ABR 20	15/08/2020
4271	700172-661933	80150012941	201308000325	700172661933	ABR 20	15/08/2020
4272	700172-661933	80150012941	101971009580	700172661933	MAY 20	15/08/2020
4273	700381-435642	80150012941	200705000474	700381435642	MAY 20	15/08/2020
4274	700381-435642	80150012941	101971005562	700381435642	MAY 20	15/08/2020
4275	700381-435642	80150012941	102047010342	700381435642	JUN 20	15/08/2020
4276	700458-879036	80150012941	102047014065	700458879036	JUN 20	15/08/2020
4277	700584-864064	80150012941	201214000256	700584864064	ABR 20	15/08/2020
4278	700584-864064	80150012941	101971008723	700584864064	MAY 20	15/08/2020
4279	700584-864064	80150012941	102047010336	700584864064	JUN 20	15/08/2020
4280	700681-224277	80150012941	101971009854	700681224277	MAY 20	15/08/2020
4281	700681-224277	80150012941	102047014652	700681224277	JUN 20	15/08/2020
4282	701242-421234	80150012941	201309000186	701242421234	ABR 20	15/08/2020
4283	701242-421234	80150012941	101971010559	701242421234	MAY 20	15/08/2020
4284	701698-584857	80150012941	201308000192	701698584857	ABR 20	15/08/2020
4285	701698-584857	80150012941	101971010033	701698584857	MAY 20	15/08/2020
4286	702269-370774	80150012941	101971009265	702269370774	MAY 20	15/08/2020
4287	702744-971316	80150012941	201214000571	702744971316	ABR 20	15/08/2020
4288	702744-971316	80150012941	101971009126	702744971316	MAY 20	15/08/2020
4289	703286-107573	80150012941	201308000118	703286107573	ABR 20	15/08/2020
4290	703286-107573	80150012941	101971010152	703286107573	MAY 20	15/08/2020
4291	704825-927009	80150012941	201309000134	704825927009	ABR 20	15/08/2020
4292	704825-927009	80150012941	101971010348	704825927009	MAY 20	15/08/2020
4293	705484-356198	80150012941	201220000040	705484356198	ABR 20	15/08/2020
4294	705484-356198	80150012941	201308000007	705484356198	ABR 20	15/08/2020
4295	705988-181057	80150012941	102047010353	705988181057	JUN 20	15/08/2020
4296	706840-841493	80150012941	25062020000178	706840841493	ABR 20	15/08/2020
4297	706840-841493	80150012941	101971005832	706840841493	MAY 20	15/08/2020
4298	707860-287215	80150012941	102047013563	707860287215	JUN 20	15/08/2020
4299	708031-644725	80150012941	201308000160	708031644725	ABR 20	15/08/2020
4300	708031-644725	80150012941	101971010064	708031644725	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4301	708570-501551	80150012941	101971009762	708570501551	MAY 20	15/08/2020
4302	708937-135497	80150012941	201214000573	708937135497	ABR 20	15/08/2020
4303	708937-135497	80150012941	101971009127	708937135497	MAY 20	15/08/2020
4304	708948-518379	80150012941	201214000259	708948518379	ABR 20	15/08/2020
4305	708948-518379	80150012941	101971008725	708948518379	MAY 20	15/08/2020
4306	708948-518379	80150012941	102047014026	708948518379	JUN 20	15/08/2020
4307	710795-801550	80150012941	201308000180	710795801550	ABR 20	15/08/2020
4308	710795-801550	80150012941	101971009728	710795801550	MAY 20	15/08/2020
4309	710795-801550	80150012941	102047013826	710795801550	JUN 20	15/08/2020
4310	711039-457881	80150012941	201309000233	711039457881	ABR 20	15/08/2020
4311	711039-457881	80150012941	101971010566	711039457881	MAY 20	15/08/2020
4312	711090-437017	80150012941	201308000027	711090437017	ABR 20	15/08/2020
4313	711090-437017	80150012941	101971010181	711090437017	MAY 20	15/08/2020
4314	711090-437017	80150012941	102047013737	711090437017	JUN 20	15/08/2020
4315	712053-856875	80150012941	201308000039	712053856875	ABR 20	15/08/2020
4316	712053-856875	80150012941	101971009712	712053856875	MAY 20	15/08/2020
4317	713031-936569	80150012941	201214000574	713031936569	ABR 20	15/08/2020
4318	713031-936569	80150012941	101971009128	713031936569	MAY 20	15/08/2020
4319	713354-897862	80150012941	102047014800	713354897862	JUN 20	15/08/2020
4320	713840-365053	80150012941	201308000261	713840365053	ABR 20	15/08/2020
4321	713939-687396	80150012941	201308000355	713939687396	ABR 20	15/08/2020
4322	713939-687396	80150012941	101971009865	713939687396	MAY 20	15/08/2020
4323	714530-960291	80150012941	101971009274	714530960291	MAY 20	15/08/2020
4324	714698-871764	80150012941	102047014719	714698871764	JUN 20	15/08/2020
4325	715242-229835	80150012941	201308000326	715242229835	ABR 20	15/08/2020
4326	715242-229835	80150012941	101971009866	715242229835	MAY 20	15/08/2020
4327	715286-574415	80150012941	201214000575	715286574415	ABR 20	15/08/2020
4328	715286-574415	80150012941	101971009129	715286574415	MAY 20	15/08/2020
4329	715498-242931	80150012941	102047014850	715498242931	JUN 20	15/08/2020
4330	715661-554706	80150012941	201214000260	715661554706	ABR 20	15/08/2020
4331	715661-554706	80150012941	101971008726	715661554706	MAY 20	15/08/2020
4332	716155-352815	80150012941	201309000175	716155352815	ABR 20	15/08/2020
4333	716155-352815	80150012941	101971010580	716155352815	MAY 20	15/08/2020
4334	716327-680647	80150012941	101971008727	716327680647	MAY 20	15/08/2020
4335	716327-680647	80150012941	102047010355	716327680647	JUN 20	15/08/2020
4336	716472-188588	80150012941	201214000261	716472188588	ABR 20	15/08/2020
4337	716472-188588	80150012941	101971008728	716472188588	MAY 20	15/08/2020
4338	716770-628034	80150012941	101971016003	716770628034	MAY 20	15/08/2020
4339	716770-628034	80150012941	102047010209	716770628034	JUN 20	15/08/2020
4340	717020-374294	80150012941	201308000080	717020374294	ABR 20	15/08/2020
4341	717020-374294	80150012941	101971010134	717020374294	MAY 20	15/08/2020
4342	717179-386991	80150012941	102047014139	717179386991	JUN 20	15/08/2020
4343	717975-739781	80150012941	201308000139	717975739781	ABR 20	15/08/2020
4344	717975-739781	80150012941	101971009867	717975739781	MAY 20	15/08/2020
4345	718115-186774	80150012941	102047014352	718115186774	JUN 20	15/08/2020
4346	718315-413877	80150012941	201214000825	718315413877	ABR 20	15/08/2020
4347	718315-413877	80150012941	101971009514	718315413877	MAY 20	15/08/2020
4348	718315-413877	80150012941	102047014653	718315413877	JUN 20	15/08/2020
4349	718553-995868	80150012941	201309000248	718553995868	ABR 20	15/08/2020
4350	718553-995868	80150012941	101971010542	718553995868	MAY 20	15/08/2020



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4351	719358-262157	80150012941	201214000263	719358262157	ABR 20	15/08/2020
4352	719358-262157	80150012941	101971008729	719358262157	MAY 20	15/08/2020
4353	719358-262157	80150012941	102047013738	719358262157	JUN 20	15/08/2020
4354	719547-721556	80150012941	102047014907	719547721556	JUN 20	15/08/2020
4355	719681-292177	80150012941	201214000264	719681292177	ABR 20	15/08/2020
4356	719681-292177	80150012941	101971008730	719681292177	MAY 20	15/08/2020
4357	719681-292177	80150012941	102047013065	719681292177	JUN 20	15/08/2020
4358	719943-519545	80150012941	102047014822	719943519545	JUN 20	15/08/2020
4359	719972-674204	80150012941	101971008731	719972674204	MAY 20	15/08/2020
4360	720039-137545	80150012941	102047001978	720039137545	JUN 20	15/08/2020
4361	720527-432658	80150012941	201308000315	720527432658	ABR 20	15/08/2020
4362	720527-432658	80150012941	101971009765	720527432658	MAY 20	15/08/2020
4363	720527-432658	80150012941	102047013204	720527432658	JUN 20	15/08/2020
4364	720559-273084	80150012941	102047014336	720559273084	JUN 20	15/08/2020
4365	720884-580584	80150012941	201220000021	720884580584	ABR 20	15/08/2020
4366	720884-580584	80150012941	101971009551	720884580584	MAY 20	15/08/2020
4367	721579-695342	80150012941	201214000266	721579695342	ABR 20	15/08/2020
4368	721579-695342	80150012941	101971008732	721579695342	MAY 20	15/08/2020
4369	722267-202943	80150012941	201220000022	722267202943	ABR 20	15/08/2020
4370	722267-202943	80150012941	201308000239	722267202943	ABR 20	15/08/2020
4371	722312-555216	80150012941	201309000135	722312555216	ABR 20	15/08/2020
4372	722312-555216	80150012941	101971010349	722312555216	MAY 20	15/08/2020
4373	722630-741922	80150012941	102047014000	722630741922	JUN 20	15/08/2020
4374	722771-171210	80150012941	201214000578	722771171210	ABR 20	15/08/2020
4375	722771-171210	80150012941	101971009132	722771171210	MAY 20	15/08/2020
4376	722771-171210	80150012941	102047014628	722771171210	JUN 20	15/08/2020
4377	723840-902683	80150012941	101971008733	723840902683	MAY 20	15/08/2020
4378	724068-713086	80150012941	201308000189	724068713086	ABR 20	15/08/2020
4379	724068-713086	80150012941	101971009868	724068713086	MAY 20	15/08/2020
4380	724068-713086	80150012941	102047013127	724068713086	JUN 20	15/08/2020
4381	725169-974085	80150012941	201214000268	725169974085	ABR 20	15/08/2020
4382	725169-974085	80150012941	101971008734	725169974085	MAY 20	15/08/2020
4383	725169-974085	80150012941	102047014064	725169974085	JUN 20	15/08/2020
4384	725501-571664	80150012941	201308000236	725501571664	ABR 20	15/08/2020
4385	725501-571664	80150012941	101971009841	725501571664	MAY 20	15/08/2020
4386	725599-883074	80150012941	101971009515	725599883074	MAY 20	15/08/2020
4387	725776-688240	80150012941	102047014779	725776688240	JUN 20	15/08/2020
4388	726230-690673	80150012941	102047013118	726230690673	JUN 20	15/08/2020
4389	727261-891998	80150012941	201214000579	727261891998	ABR 20	15/08/2020
4390	727261-891998	80150012941	101971009133	727261891998	MAY 20	15/08/2020
4391	727261-891998	80150012941	102047013872	727261891998	JUN 20	15/08/2020
4392	727320-936760	80150012941	201214000580	727320936760	ABR 20	15/08/2020
4393	727320-936760	80150012941	101971009134	727320936760	MAY 20	15/08/2020
4394	728652-941029	80150012941	101971008735	728652941029	MAY 20	15/08/2020
4395	728652-941029	80150012941	102047012955	728652941029	JUN 20	15/08/2020
4396	729015-507164	80150012941	102047014827	729015507164	JUN 20	15/08/2020
4397	729164-804248	80150012941	201214000582	729164804248	ABR 20	15/08/2020
4398	729164-804248	80150012941	101971009136	729164804248	MAY 20	15/08/2020
4399	729465-833726	80150012941	201308000096	729465833726	ABR 20	15/08/2020
4400	729465-833726	80150012941	102047014361	729465833726	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4401	730241-243627	80150012941	201214000583	730241243627	ABR 20	15/08/2020
4402	730241-243627	80150012941	101971009137	730241243627	MAY 20	15/08/2020
4403	730241-243627	80150012941	102047014292	730241243627	JUN 20	15/08/2020
4404	730294-305203	80150012941	201214000584	730294305203	ABR 20	15/08/2020
4405	730294-305203	80150012941	101971009138	730294305203	MAY 20	15/08/2020
4406	730294-305203	80150012941	102047014397	730294305203	JUN 20	15/08/2020
4407	730673-169027	80150012941	201214000269	730673169027	ABR 20	15/08/2020
4408	730673-169027	80150012941	101971008736	730673169027	MAY 20	15/08/2020
4409	730673-169027	80150012941	102047014041	730673169027	JUN 20	15/08/2020
4410	730680-735484	80150012941	102047014772	730680735484	JUN 20	15/08/2020
4411	731599-477988	80150012941	201308000450	731599477988	ABR 20	15/08/2020
4412	731599-477988	80150012941	101971009742	731599477988	MAY 20	15/08/2020
4413	731599-477988	80150012941	102047014587	731599477988	JUN 20	15/08/2020
4414	732151-752735	80150012941	201214000270	732151752735	ABR 20	15/08/2020
4415	732151-752735	80150012941	101971008737	732151752735	MAY 20	15/08/2020
4416	732706-308094	80150012941	102047010344	732706308094	JUN 20	15/08/2020
4417	732948-654852	80150012941	201214000271	732948654852	MAR 20	15/08/2020
4418	732948-654852	80150012941	101598003472	732948654852	ABR 20	15/08/2020
4419	732948-654852	80150012941	101971016004	732948654852	MAY 20	15/08/2020
4420	732948-654852	80150012941	102047010226	732948654852	JUN 20	15/08/2020
4421	733024-399480	80150012941	201214000272	733024399480	ABR 20	15/08/2020
4422	733024-399480	80150012941	101971008738	733024399480	MAY 20	15/08/2020
4423	733661-748696	80150012941	201214000273	733661748696	ABR 20	15/08/2020
4424	733661-748696	80150012941	101971008739	733661748696	MAY 20	15/08/2020
4425	733830-617648	80150012941	102047010330	733830617648	JUN 20	15/08/2020
4426	734073-547276	80150012941	101971009516	734073547276	MAY 20	15/08/2020
4427	734218-856878	80150012941	201214000829	734218856878	ABR 20	15/08/2020
4428	734218-856878	80150012941	101971009517	734218856878	MAY 20	15/08/2020
4429	734239-188365	80150012941	201308000210	734239188365	ABR 20	15/08/2020
4430	734239-188365	80150012941	101971010063	734239188365	MAY 20	15/08/2020
4431	734239-188365	80150012941	102047013952	734239188365	JUN 20	15/08/2020
4432	734249-684810	80150012941	201309000184	734249684810	ABR 20	15/08/2020
4433	734249-684810	80150012941	101971010509	734249684810	MAY 20	15/08/2020
4434	734380-812104	80150012941	201308000343	734380812104	ABR 20	15/08/2020
4435	734380-812104	80150012941	101971009843	734380812104	MAY 20	15/08/2020
4436	734380-812104	80150012941	102047013353	734380812104	JUN 20	15/08/2020
4437	734461-350173	80150012941	201214000274	734461350173	ABR 20	15/08/2020
4438	734461-350173	80150012941	101971008740	734461350173	MAY 20	15/08/2020
4439	734746-888674	80150012941	201309000278	734746888674	MAR 20	15/08/2020
4440	734746-888674	80150012941	101598003517	734746888674	ABR 20	15/08/2020
4441	734746-888674	80150012941	101971016049	734746888674	MAY 20	15/08/2020
4442	734746-888674	80150012941	102047010227	734746888674	JUN 20	15/08/2020
4443	734895-320462	80150012941	201214000275	734895320462	ABR 20	15/08/2020
4444	734895-320462	80150012941	101971008741	734895320462	MAY 20	15/08/2020
4445	734895-320462	80150012941	102047014381	734895320462	JUN 20	15/08/2020
4446	735434-935504	80150012941	25062020000181	735434935504	ABR 20	15/08/2020
4447	735434-935504	80150012941	101971005836	735434935504	MAY 20	15/08/2020
4448	736053-766001	80150012941	201214000585	736053766001	ABR 20	15/08/2020
4449	736053-766001	80150012941	101971009140	736053766001	MAY 20	15/08/2020
4450	736053-766001	80150012941	102047014115	736053766001	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4451	736061-555023	80150012941	201214000586	736061555023	ABR 20	15/08/2020
4452	736061-555023	80150012941	101971009141	736061555023	MAY 20	15/08/2020
4453	736443-565577	80150012941	201214000276	736443565577	ABR 20	15/08/2020
4454	736443-565577	80150012941	101971008742	736443565577	MAY 20	15/08/2020
4455	736472-899905	80150012941	201308000328	736472899905	ABR 20	15/08/2020
4456	736472-899905	80150012941	101971009844	736472899905	MAY 20	15/08/2020
4457	736472-899905	80150012941	102047014003	736472899905	JUN 20	15/08/2020
4458	736510-610192	80150012941	101971008743	736510610192	MAY 20	15/08/2020
4459	736510-610192	80150012941	102047013150	736510610192	JUN 20	15/08/2020
4460	736742-704040	80150012941	201308000068	736742704040	ABR 20	15/08/2020
4461	736742-704040	80150012941	101971010078	736742704040	MAY 20	15/08/2020
4462	736858-772142	80150012941	201308000012	736858772142	ABR 20	15/08/2020
4463	736858-772142	80150012941	101971010057	736858772142	MAY 20	15/08/2020
4464	736858-772142	80150012941	102047013801	736858772142	JUN 20	15/08/2020
4465	736932-440566	80150012941	201214000587	736932440566	FEB 20	15/08/2020
4466	736932-440566	80150012941	101597003901	736932440566	MAR 20	15/08/2020
4467	736932-440566	80150012941	101598007419	736932440566	ABR 20	15/08/2020
4468	736932-440566	80150012941	101971019950	736932440566	MAY 20	15/08/2020
4469	736932-440566	80150012941	102047001979	736932440566	JUN 20	15/08/2020
4470	737126-402654	80150012941	101971005530	737126402654	MAY 20	15/08/2020
4471	737126-402654	80150012941	102047013771	737126402654	JUN 20	15/08/2020
4472	737317-841853	80150012941	201214000830	737317841853	ABR 20	15/08/2020
4473	737317-841853	80150012941	101971009518	737317841853	MAY 20	15/08/2020
4474	737473-424593	80150012941	201308000077	737473424593	ABR 20	15/08/2020
4475	737473-424593	80150012941	101971009915	737473424593	MAY 20	15/08/2020
4476	737473-424593	80150012941	102047013784	737473424593	JUN 20	15/08/2020
4477	737605-133157	80150012941	201214000277	737605133157	ABR 20	15/08/2020
4478	737605-133157	80150012941	101971008744	737605133157	MAY 20	15/08/2020
4479	737608-455563	80150012941	201214000588	737608455563	ABR 20	15/08/2020
4480	737608-455563	80150012941	101971009143	737608455563	MAY 20	15/08/2020
4481	737668-726255	80150012941	102047014566	737668726255	JUN 20	15/08/2020
4482	737870-767286	80150012941	201309000185	737870767286	ABR 20	15/08/2020
4483	737870-767286	80150012941	101971010400	737870767286	MAY 20	15/08/2020
4484	737870-767286	80150012941	102047011834	737870767286	JUN 20	15/08/2020
4485	738447-713414	80150012941	102047010362	738447713414	JUN 20	15/08/2020
4486	738499-219675	80150012941	201308000059	738499219675	ABR 20	15/08/2020
4487	738499-219675	80150012941	101971009669	738499219675	MAY 20	15/08/2020
4488	738499-219675	80150012941	102047014137	738499219675	JUN 20	15/08/2020
4489	738560-721738	80150012941	101971009146	738560721738	MAY 20	15/08/2020
4490	738560-721738	80150012941	102047013364	738560721738	JUN 20	15/08/2020
4491	738938-434031	80150012941	102047014332	738938434031	JUN 20	15/08/2020
4492	739646-132947	80150012941	101971010512	739646132947	MAY 20	15/08/2020
4493	739829-419323	80150012941	201308000333	739829419323	ABR 20	15/08/2020
4494	739829-419323	80150012941	101971009916	739829419323	MAY 20	15/08/2020
4495	739991-578202	80150012941	201308000069	739991578202	ABR 20	15/08/2020
4496	739991-578202	80150012941	101971010013	739991578202	MAY 20	15/08/2020
4497	740554-389726	80150012941	101971005552	740554389726	MAY 20	15/08/2020
4498	740554-389726	80150012941	102047014594	740554389726	JUN 20	15/08/2020
4499	740642-665860	80150012941	201308000349	740642665860	ABR 20	15/08/2020
4500	740642-665860	80150012941	101971009749	740642665860	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4501	740642-665860	80150012941	102047013146	740642665860	JUN 20	15/08/2020
4502	740713-649188	80150012941	201214000278	740713649188	ABR 20	15/08/2020
4503	740713-649188	80150012941	101971008745	740713649188	MAY 20	15/08/2020
4504	740713-649188	80150012941	102047013077	740713649188	JUN 20	15/08/2020
4505	741771-333995	80150012941	201308000137	741771333995	MAR 20	15/08/2020
4506	741771-333995	80150012941	101598003507	741771333995	ABR 20	15/08/2020
4507	741771-333995	80150012941	101971016039	741771333995	MAY 20	15/08/2020
4508	741771-333995	80150012941	102047010129	741771333995	JUN 20	15/08/2020
4509	741826-496628	80150012941	201308000391	741826496628	ABR 20	15/08/2020
4510	741826-496628	80150012941	101971010014	741826496628	MAY 20	15/08/2020
4511	741826-496628	80150012941	102047013947	741826496628	JUN 20	15/08/2020
4512	742056-894766	80150012941	102047007937	742056894766	JUN 20	15/08/2020
4513	742195-234941	80150012941	201214000590	742195234941	ABR 20	15/08/2020
4514	742195-234941	80150012941	101971009148	742195234941	MAY 20	15/08/2020
4515	742195-234941	80150012941	102047013769	742195234941	JUN 20	15/08/2020
4516	742430-132838	80150012941	201308000405	742430132838	ABR 20	15/08/2020
4517	742430-132838	80150012941	101971009919	742430132838	MAY 20	15/08/2020
4518	742698-153655	80150012941	25062020000182	742698153655	ABR 20	15/08/2020
4519	742698-153655	80150012941	101971005876	742698153655	MAY 20	15/08/2020
4520	742741-138574	80150012941	201308000021	742741138574	ABR 20	15/08/2020
4521	742741-138574	80150012941	101971009917	742741138574	MAY 20	15/08/2020
4522	742741-138574	80150012941	102047014353	742741138574	JUN 20	15/08/2020
4523	743210-486824	80150012941	201309000136	743210486824	ABR 20	15/08/2020
4524	743210-486824	80150012941	101971010350	743210486824	MAY 20	15/08/2020
4525	743210-486824	80150012941	102047014539	743210486824	JUN 20	15/08/2020
4526	743382-530589	80150012941	25062020000183	743382530589	ABR 20	15/08/2020
4527	743382-530589	80150012941	102047014880	743382530589	JUN 20	15/08/2020
4528	743485-639014	80150012941	201214000279	743485639014	ABR 20	15/08/2020
4529	743485-639014	80150012941	101971008746	743485639014	MAY 20	15/08/2020
4530	743485-639014	80150012941	102047013919	743485639014	JUN 20	15/08/2020
4531	743827-502842	80150012941	101971009479	743827502842	MAY 20	15/08/2020
4532	744395-512766	80150012941	25062020000184	744395512766	ABR 20	15/08/2020
4533	744395-512766	80150012941	102047014804	744395512766	JUN 20	15/08/2020
4534	744411-297539	80150012941	101971009149	744411297539	MAY 20	15/08/2020
4535	744464-303739	80150012941	102047010220	744464303739	JUN 20	15/08/2020
4536	744632-485805	80150012941	201214000592	744632485805	ABR 20	15/08/2020
4537	744632-485805	80150012941	101971009150	744632485805	MAY 20	15/08/2020
4538	744632-485805	80150012941	102047013995	744632485805	JUN 20	15/08/2020
4539	744803-194506	80150012941	201308000188	744803194506	ABR 20	15/08/2020
4540	744803-194506	80150012941	101971009920	744803194506	MAY 20	15/08/2020
4541	744913-680654	80150012941	201220000014	744913680654	ABR 20	15/08/2020
4542	744913-680654	80150012941	201308000396	744913680654	ABR 20	15/08/2020
4543	744946-598959	80150012941	201214000593	744946598959	ABR 20	15/08/2020
4544	744946-598959	80150012941	101971009151	744946598959	MAY 20	15/08/2020
4545	744946-598959	80150012941	102047013989	744946598959	JUN 20	15/08/2020
4546	745467-643809	80150012941	102047013767	745467643809	JUN 20	15/08/2020
4547	745637-197952	80150012941	201220000106	745637197952	ABR 20	15/08/2020
4548	745637-197952	80150012941	201308000138	745637197952	ABR 20	15/08/2020
4549	745741-665228	80150012941	102047014168	745741665228	JUN 20	15/08/2020
4550	745761-358249	80150012941	201308000008	745761358249	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4551	745761-358249	80150012941	101971009743	745761358249	MAY 20	15/08/2020
4552	746012-596120	80150012941	201308000092	746012596120	ABR 20	15/08/2020
4553	746012-596120	80150012941	101971010076	746012596120	MAY 20	15/08/2020
4554	746012-596120	80150012941	102047013900	746012596120	JUN 20	15/08/2020
4555	746398-735078	80150012941	25062020000186	746398735078	ABR 20	15/08/2020
4556	746398-735078	80150012941	102047014774	746398735078	JUN 20	15/08/2020
4557	746782-627641	80150012941	201308000105	746782627641	ABR 20	15/08/2020
4558	746782-627641	80150012941	101971010079	746782627641	MAY 20	15/08/2020
4559	747122-506954	80150012941	101971005670	747122506954	MAY 20	15/08/2020
4560	747272-802709	80150012941	201308000061	747272802709	ABR 20	15/08/2020
4561	747272-802709	80150012941	101971009729	747272802709	MAY 20	15/08/2020
4562	747272-802709	80150012941	102047014148	747272802709	JUN 20	15/08/2020
4563	747967-601047	80150012941	201308000284	747967601047	ABR 20	15/08/2020
4564	747967-601047	80150012941	101971010160	747967601047	MAY 20	15/08/2020
4565	747967-601047	80150012941	102047013777	747967601047	JUN 20	15/08/2020
4566	748590-868624	80150012941	101971005583	748590868624	MAY 20	15/08/2020
4567	748590-868624	80150012941	102047014098	748590868624	JUN 20	15/08/2020
4568	748917-762778	80150012941	25062020000187	748917762778	ABR 20	15/08/2020
4569	748917-762778	80150012941	101971005793	748917762778	MAY 20	15/08/2020
4570	748917-762778	80150012941	102047014047	748917762778	JUN 20	15/08/2020
4571	749051-232177	80150012941	201214000594	749051232177	ABR 20	15/08/2020
4572	749051-232177	80150012941	101971009152	749051232177	MAY 20	15/08/2020
4573	749292-687742	80150012941	201308000346	749292687742	ABR 20	15/08/2020
4574	749292-687742	80150012941	101971009922	749292687742	MAY 20	15/08/2020
4575	749464-960401	80150012941	201214000281	749464960401	ABR 20	15/08/2020
4576	749464-960401	80150012941	101971008748	749464960401	MAY 20	15/08/2020
4577	749600-597447	80150012941	201308000198	749600597447	ABR 20	15/08/2020
4578	749600-597447	80150012941	101971010016	749600597447	MAY 20	15/08/2020
4579	750284-595585	80150012941	102047013800	750284595585	JUN 20	15/08/2020
4580	750291-645121	80150012941	101971010105	750291645121	MAY 20	15/08/2020
4581	750298-886845	80150012941	201308000053	750298886845	ABR 20	15/08/2020
4582	750298-886845	80150012941	101971009714	750298886845	MAY 20	15/08/2020
4583	750818-496242	80150012941	25062020000188	750818496242	ABR 20	15/08/2020
4584	750818-496242	80150012941	102047014876	750818496242	JUN 20	15/08/2020
4585	751043-932523	80150012941	201214000282	751043932523	ABR 20	15/08/2020
4586	751043-932523	80150012941	101971008749	751043932523	MAY 20	15/08/2020
4587	751203-422742	80150012941	201308000358	751203422742	ABR 20	15/08/2020
4588	751203-422742	80150012941	101971010099	751203422742	MAY 20	15/08/2020
4589	751259-110556	80150012941	25062020000189	751259110556	ABR 20	15/08/2020
4590	751259-110556	80150012941	102047014775	751259110556	JUN 20	15/08/2020
4591	751352-715260	80150012941	201308000294	751352715260	ABR 20	15/08/2020
4592	751352-715260	80150012941	101971010080	751352715260	MAY 20	15/08/2020
4593	751531-527774	80150012941	102047014645	751531527774	JUN 20	15/08/2020
4594	751593-322007	80150012941	201308000220	751593322007	ABR 20	15/08/2020
4595	751593-322007	80150012941	101971009923	751593322007	MAY 20	15/08/2020
4596	751593-322007	80150012941	102047010367	751593322007	JUN 20	15/08/2020
4597	751714-170042	80150012941	102047013133	751714170042	JUN 20	15/08/2020
4598	751895-380020	80150012941	201220000017	751895380020	ABR 20	15/08/2020
4599	751895-380020	80150012941	201308000176	751895380020	ABR 20	15/08/2020
4600	752347-295226	80150012941	201308000447	752347295226	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4601	752347-295226	80150012941	101971009855	752347295226	MAY 20	15/08/2020
4602	752531-622892	80150012941	101971008751	752531622892	MAY 20	15/08/2020
4603	752574-566329	80150012941	201308000330	752574566329	ABR 20	15/08/2020
4604	752574-566329	80150012941	101971009856	752574566329	MAY 20	15/08/2020
4605	752574-566329	80150012941	102047013156	752574566329	JUN 20	15/08/2020
4606	753174-617078	80150012941	201308000168	753174617078	ABR 20	15/08/2020
4607	753317-653380	80150012941	102047014310	753317653380	JUN 20	15/08/2020
4608	753517-726427	80150012941	201214000596	753517726427	ABR 20	15/08/2020
4609	753517-726427	80150012941	101971009155	753517726427	MAY 20	15/08/2020
4610	753517-726427	80150012941	102047014629	753517726427	JUN 20	15/08/2020
4611	753745-767845	80150012941	200705000463	753745767845	ABR 20	15/08/2020
4612	753745-767845	80150012941	101971005567	753745767845	MAY 20	15/08/2020
4613	754278-598408	80150012941	201214000597	754278598408	ABR 20	15/08/2020
4614	754278-598408	80150012941	101971009156	754278598408	MAY 20	15/08/2020
4615	754363-546768	80150012941	101971009857	754363546768	MAY 20	15/08/2020
4616	754363-546768	80150012941	102047014372	754363546768	JUN 20	15/08/2020
4617	754402-743208	80150012941	201309000221	754402743208	ABR 20	15/08/2020
4618	754402-743208	80150012941	101971010563	754402743208	MAY 20	15/08/2020
4619	754502-969059	80150012941	201308000286	754502969059	ABR 20	15/08/2020
4620	754502-969059	80150012941	101971010135	754502969059	MAY 20	15/08/2020
4621	755018-103666	80150012941	201214000598	755018103666	ABR 20	15/08/2020
4622	755018-103666	80150012941	101971009157	755018103666	MAY 20	15/08/2020
4623	755026-719688	80150012941	201308000187	755026719688	ABR 20	15/08/2020
4624	755026-719688	80150012941	101971009858	755026719688	MAY 20	15/08/2020
4625	755261-778754	80150012941	101971009158	755261778754	MAY 20	15/08/2020
4626	755405-256195	80150012941	102047014113	755405256195	JUN 20	15/08/2020
4627	755735-196902	80150012941	201214000600	755735196902	ABR 20	15/08/2020
4628	755735-196902	80150012941	101971009159	755735196902	MAY 20	15/08/2020
4629	755747-601193	80150012941	102047014895	755747601193	JUN 20	15/08/2020
4630	756045-417460	80150012941	201309000291	756045417460	ABR 20	15/08/2020
4631	756045-417460	80150012941	101971010556	756045417460	MAY 20	15/08/2020
4632	756470-738076	80150012941	201308000079	756470738076	ABR 20	15/08/2020
4633	756470-738076	80150012941	101971009715	756470738076	MAY 20	15/08/2020
4634	756521-171521	80150012941	201220000018	756521171521	ABR 20	15/08/2020
4635	756521-171521	80150012941	201308000056	756521171521	ABR 20	15/08/2020
4636	756521-171521	80150012941	101971009548	756521171521	MAY 20	15/08/2020
4637	756774-583295	80150012941	101971010528	756774583295	MAY 20	15/08/2020
4638	757002-869734	80150012941	201309000215	757002869734	ABR 20	15/08/2020
4639	757002-869734	80150012941	101971010541	757002869734	MAY 20	15/08/2020
4640	757458-235554	80150012941	201309000138	757458235554	ABR 20	15/08/2020
4641	757458-235554	80150012941	101971010351	757458235554	MAY 20	15/08/2020
4642	757523-380557	80150012941	201308000327	757523380557	ABR 20	15/08/2020
4643	757523-380557	80150012941	101971009859	757523380557	MAY 20	15/08/2020
4644	757523-380557	80150012941	102047014086	757523380557	JUN 20	15/08/2020
4645	758009-871874	80150012941	201214000285	758009871874	ABR 20	15/08/2020
4646	758009-871874	80150012941	101971008753	758009871874	MAY 20	15/08/2020
4647	758009-871874	80150012941	102047014175	758009871874	JUN 20	15/08/2020
4648	758259-927068	80150012941	201308000443	758259927068	ABR 20	15/08/2020
4649	758259-927068	80150012941	101971010049	758259927068	MAY 20	15/08/2020
4650	758366-893228	80150012941	102047001970	758366893228	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4651	758538-553686	80150012941	101971008754	758538553686	MAY 20	15/08/2020
4652	758792-192203	80150012941	201214000684	758792192203	ABR 20	15/08/2020
4653	758792-192203	80150012941	101971009301	758792192203	MAY 20	15/08/2020
4654	758858-424317	80150012941	201214000601	758858424317	ABR 20	15/08/2020
4655	758858-424317	80150012941	101971009160	758858424317	MAY 20	15/08/2020
4656	759381-423656	80150012941	201214000602	759381423656	ABR 20	15/08/2020
4657	759381-423656	80150012941	101971009161	759381423656	MAY 20	15/08/2020
4658	759663-719918	80150012941	25062020000190	759663719918	MAR 20	15/08/2020
4659	759663-719918	80150012941	101598002962	759663719918	ABR 20	15/08/2020
4660	759663-719918	80150012941	101971015494	759663719918	MAY 20	15/08/2020
4661	759663-719918	80150012941	102047009694	759663719918	JUN 20	15/08/2020
4662	760223-852573	80150012941	201214000603	760223852573	ABR 20	15/08/2020
4663	760223-852573	80150012941	101971009162	760223852573	MAY 20	15/08/2020
4664	760223-852573	80150012941	102047013573	760223852573	JUN 20	15/08/2020
4665	760494-723110	80150012941	201214000286	760494723110	ABR 20	15/08/2020
4666	760494-723110	80150012941	101971008755	760494723110	MAY 20	15/08/2020
4667	760494-723110	80150012941	102047014144	760494723110	JUN 20	15/08/2020
4668	761356-410320	80150012941	201309000283	761356410320	ABR 20	15/08/2020
4669	761356-410320	80150012941	101971010451	761356410320	MAY 20	15/08/2020
4670	761356-410320	80150012941	102047013576	761356410320	JUN 20	15/08/2020
4671	762260-307016	80150012941	201214000604	762260307016	ABR 20	15/08/2020
4672	762260-307016	80150012941	101971009163	762260307016	MAY 20	15/08/2020
4673	762260-307016	80150012941	102047013862	762260307016	JUN 20	15/08/2020
4674	762338-603824	80150012941	201309000293	762338603824	MAR 20	15/08/2020
4675	762338-603824	80150012941	101598003518	762338603824	ABR 20	15/08/2020
4676	762338-603824	80150012941	101971016050	762338603824	MAY 20	15/08/2020
4677	762338-603824	80150012941	102047010241	762338603824	JUN 20	15/08/2020
4678	762418-863368	80150012941	201308000454	762418863368	ABR 20	15/08/2020
4679	762418-863368	80150012941	101971009860	762418863368	MAY 20	15/08/2020
4680	762418-863368	80150012941	102047014638	762418863368	JUN 20	15/08/2020
4681	762562-700400	80150012941	201214000804	762562700400	ABR 20	15/08/2020
4682	762562-700400	80150012941	101971009483	762562700400	MAY 20	15/08/2020
4683	763154-269216	80150012941	201214000605	763154269216	ABR 20	15/08/2020
4684	763154-269216	80150012941	101971009164	763154269216	MAY 20	15/08/2020
4685	763162-111264	80150012941	25062020000191	763162111264	ABR 20	15/08/2020
4686	763162-111264	80150012941	102047014828	763162111264	JUN 20	15/08/2020
4687	763368-522276	80150012941	201308000140	763368522276	ABR 20	15/08/2020
4688	763368-522276	80150012941	101971009813	763368522276	MAY 20	15/08/2020
4689	763368-522276	80150012941	102047012950	763368522276	JUN 20	15/08/2020
4690	764256-354017	80150012941	201214000287	764256354017	ABR 20	15/08/2020
4691	764256-354017	80150012941	101971008756	764256354017	MAY 20	15/08/2020
4692	764344-617652	80150012941	201308000085	764344617652	ABR 20	15/08/2020
4693	764344-617652	80150012941	101971010065	764344617652	MAY 20	15/08/2020
4694	764845-277600	80150012941	201214000288	764845277600	ABR 20	15/08/2020
4695	764845-277600	80150012941	101971008757	764845277600	MAY 20	15/08/2020
4696	764845-277600	80150012941	102047014028	764845277600	JUN 20	15/08/2020
4697	766287-514725	80150012941	101971010352	766287514725	MAY 20	15/08/2020
4698	766300-420408	80150012941	102047013103	766300420408	JUN 20	15/08/2020
4699	766332-255333	80150012941	201309000141	766332255333	ABR 20	15/08/2020
4700	766332-255333	80150012941	101971010353	766332255333	MAY 20	15/08/2020



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4701	766332-255333	80150012941	102047013867	766332255333	JUN 20	15/08/2020
4702	766379-823255	80150012941	201309000303	766379823255	ABR 20	15/08/2020
4703	766379-823255	80150012941	101971010521	766379823255	MAY 20	15/08/2020
4704	766820-167241	80150012941	201214000810	766820167241	ABR 20	15/08/2020
4705	766820-167241	80150012941	101971009490	766820167241	MAY 20	15/08/2020
4706	767005-644656	80150012941	201214000606	767005644656	ABR 20	15/08/2020
4707	767005-644656	80150012941	101971009166	767005644656	MAY 20	15/08/2020
4708	767683-411913	80150012941	201308000312	767683411913	ABR 20	15/08/2020
4709	767683-411913	80150012941	101971010073	767683411913	MAY 20	15/08/2020
4710	767729-985145	80150012941	102047013132	767729985145	JUN 20	15/08/2020
4711	768345-527710	80150012941	201214000289	768345527710	ABR 20	15/08/2020
4712	768345-527710	80150012941	101971008759	768345527710	MAY 20	15/08/2020
4713	768345-527710	80150012941	102047013358	768345527710	JUN 20	15/08/2020
4714	769563-145468	80150012941	102047013955	769563145468	JUN 20	15/08/2020
4715	770516-120537	80150012941	201214000290	770516120537	ABR 20	15/08/2020
4716	770516-120537	80150012941	101971008760	770516120537	MAY 20	15/08/2020
4717	770516-120537	80150012941	102047013878	770516120537	JUN 20	15/08/2020
4718	770651-449875	80150012941	101971008761	770651449875	MAY 20	15/08/2020
4719	770824-441068	80150012941	101971009845	770824441068	MAY 20	15/08/2020
4720	771276-793115	80150012941	201214000607	771276793115	ABR 20	15/08/2020
4721	771276-793115	80150012941	101971009167	771276793115	MAY 20	15/08/2020
4722	771387-908517	80150012941	201308000152	771387908517	ABR 20	15/08/2020
4723	771387-908517	80150012941	101971010074	771387908517	MAY 20	15/08/2020
4724	771740-197085	80150012941	201309000220	771740197085	ABR 20	15/08/2020
4725	771740-197085	80150012941	101971010432	771740197085	MAY 20	15/08/2020
4726	771740-197085	80150012941	102047012942	771740197085	JUN 20	15/08/2020
4727	771897-169219	80150012941	102047009693	771897169219	JUN 20	15/08/2020
4728	772184-530794	80150012941	201308000246	772184530794	ABR 20	15/08/2020
4729	772184-530794	80150012941	101971010059	772184530794	MAY 20	15/08/2020
4730	772245-867167	80150012941	201308000178	772245867167	ABR 20	15/08/2020
4731	772245-867167	80150012941	101971009771	772245867167	MAY 20	15/08/2020
4732	772245-867167	80150012941	102047013841	772245867167	JUN 20	15/08/2020
4733	772666-276085	80150012941	201214000292	772666276085	ABR 20	15/08/2020
4734	772666-276085	80150012941	101971008762	772666276085	MAY 20	15/08/2020
4735	772666-276085	80150012941	102047014011	772666276085	JUN 20	15/08/2020
4736	773238-139699	80150012941	201308000120	773238139699	ABR 20	15/08/2020
4737	773238-139699	80150012941	101971009772	773238139699	MAY 20	15/08/2020
4738	773238-139699	80150012941	102047013574	773238139699	JUN 20	15/08/2020
4739	773764-355092	80150012941	102047014045	773764355092	JUN 20	15/08/2020
4740	774171-641838	80150012941	201309000144	774171641838	ABR 20	15/08/2020
4741	774171-641838	80150012941	101971010356	774171641838	MAY 20	15/08/2020
4742	774171-641838	80150012941	102047010347	774171641838	JUN 20	15/08/2020
4743	774329-526086	80150012941	102047013107	774329526086	JUN 20	15/08/2020
4744	774347-584065	80150012941	101971010514	774347584065	MAY 20	15/08/2020
4745	774890-122793	80150012941	201214000608	774890122793	ABR 20	15/08/2020
4746	774890-122793	80150012941	101971009168	774890122793	MAY 20	15/08/2020
4747	774890-122793	80150012941	102047013954	774890122793	JUN 20	15/08/2020
4748	774926-538654	80150012941	102047010324	774926538654	JUN 20	15/08/2020
4749	775060-191909	80150012941	101971005722	775060191909	MAY 20	15/08/2020
4750	775190-871233	80150012941	201308000353	775190871233	ABR 20	15/08/2020



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4751	775190-871233	80150012941	101971010075	775190871233	MAY 20	15/08/2020
4752	775276-964827	80150012941	101971010546	775276964827	MAY 20	15/08/2020
4753	775414-561465	80150012941	25062020000192	775414561465	ABR 20	15/08/2020
4754	775414-561465	80150012941	102047014663	775414561465	JUN 20	15/08/2020
4755	775784-322114	80150012941	201308000094	775784322114	ABR 20	15/08/2020
4756	775784-322114	80150012941	101971009773	775784322114	MAY 20	15/08/2020
4757	775784-322114	80150012941	102047013111	775784322114	JUN 20	15/08/2020
4758	776620-357792	80150012941	101971010357	776620357792	MAY 20	15/08/2020
4759	776620-357792	80150012941	102047014184	776620357792	JUN 20	15/08/2020
4760	776741-575987	80150012941	25062020000193	776741575987	ABR 20	15/08/2020
4761	776741-575987	80150012941	101971005785	776741575987	MAY 20	15/08/2020
4762	777024-130373	80150012941	201214000610	777024130373	ABR 20	15/08/2020
4763	777024-130373	80150012941	101971009169	777024130373	MAY 20	15/08/2020
4764	777024-130373	80150012941	102047014320	777024130373	JUN 20	15/08/2020
4765	778163-544531	80150012941	201308000028	778163544531	ABR 20	15/08/2020
4766	778163-544531	80150012941	101971009774	778163544531	MAY 20	15/08/2020
4767	779832-131149	80150012941	201308000272	779832131149	ABR 20	15/08/2020
4768	779832-131149	80150012941	102047013765	779832131149	JUN 20	15/08/2020
4769	779951-561864	80150012941	25062020000194	779951561864	ABR 20	15/08/2020
4770	779951-561864	80150012941	101971005823	779951561864	MAY 20	15/08/2020
4771	779951-561864	80150012941	102047014333	779951561864	JUN 20	15/08/2020
4772	780364-298765	80150012941	201214000820	780364298765	ABR 20	15/08/2020
4773	780364-298765	80150012941	101971009507	780364298765	MAY 20	15/08/2020
4774	780383-290226	80150012941	102047013750	780383290226	JUN 20	15/08/2020
4775	780997-879801	80150012941	102047014097	780997879801	JUN 20	15/08/2020
4776	781341-821187	80150012941	102047001849	781341821187	JUN 20	15/08/2020
4777	781966-331257	80150012941	201214000821	781966331257	ABR 20	15/08/2020
4778	781966-331257	80150012941	101971009508	781966331257	MAY 20	15/08/2020
4779	781966-331257	80150012941	102047013760	781966331257	JUN 20	15/08/2020
4780	782281-497060	80150012941	201214000295	782281497060	ABR 20	15/08/2020
4781	782281-497060	80150012941	101971008763	782281497060	MAY 20	15/08/2020
4782	782507-400470	80150012941	201309000284	782507400470	ABR 20	15/08/2020
4783	782507-400470	80150012941	101971010478	782507400470	MAY 20	15/08/2020
4784	782507-400470	80150012941	102047014374	782507400470	JUN 20	15/08/2020
4785	782563-695028	80150012941	102047014364	782563695028	JUN 20	15/08/2020
4786	783536-574994	80150012941	201309000145	783536574994	ABR 20	15/08/2020
4787	783536-574994	80150012941	101971010358	783536574994	MAY 20	15/08/2020
4788	784125-809120	80150012941	101971009509	784125809120	MAY 20	15/08/2020
4789	784125-809120	80150012941	102047013943	784125809120	JUN 20	15/08/2020
4790	784379-957220	80150012941	201309000285	784379957220	ABR 20	15/08/2020
4791	784379-957220	80150012941	101971010430	784379957220	MAY 20	15/08/2020
4792	784379-957220	80150012941	102047012934	784379957220	JUN 20	15/08/2020
4793	784490-189460	80150012941	201309000146	784490189460	ABR 20	15/08/2020
4794	784490-189460	80150012941	101971010359	784490189460	MAY 20	15/08/2020
4795	786236-437115	80150012941	201214000611	786236437115	ABR 20	15/08/2020
4796	786236-437115	80150012941	101971009170	786236437115	MAY 20	15/08/2020
4797	786236-437115	80150012941	102047012917	786236437115	JUN 20	15/08/2020
4798	786385-870089	80150012941	201308000444	786385870089	ABR 20	15/08/2020
4799	786385-870089	80150012941	101971009732	786385870089	MAY 20	15/08/2020
4800	786385-870089	80150012941	102047010390	786385870089	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4801	786633-316749	80150012941	201214000612	786633316749	ABR 20	15/08/2020
4802	786633-316749	80150012941	101971009171	786633316749	MAY 20	15/08/2020
4803	786681-419086	80150012941	102047014558	786681419086	JUN 20	15/08/2020
4804	786729-784531	80150012941	101971009288	786729784531	MAY 20	15/08/2020
4805	786729-784531	80150012941	102047014114	786729784531	JUN 20	15/08/2020
4806	787387-914410	80150012941	101971009834	787387914410	MAY 20	15/08/2020
4807	787387-914410	80150012941	102047014093	787387914410	JUN 20	15/08/2020
4808	788099-490225	80150012941	201309000246	788099490225	ABR 20	15/08/2020
4809	788099-490225	80150012941	101971010555	788099490225	MAY 20	15/08/2020
4810	788703-306547	80150012941	201214000681	788703306547	ABR 20	15/08/2020
4811	788703-306547	80150012941	101971009291	788703306547	MAY 20	15/08/2020
4812	788705-430812	80150012941	201308000006	788705430812	ABR 20	15/08/2020
4813	788705-430812	80150012941	101971010042	788705430812	MAY 20	15/08/2020
4814	788711-836089	80150012941	101971009510	788711836089	MAY 20	15/08/2020
4815	788874-835322	80150012941	201214000613	788874835322	FEB 20	15/08/2020
4816	788874-835322	80150012941	101595000025	788874835322	FEB 20	15/08/2020
4817	788874-835322	80150012941	101597003933	788874835322	MAR 20	15/08/2020
4818	788874-835322	80150012941	101598007451	788874835322	ABR 20	15/08/2020
4819	788874-835322	80150012941	101971019982	788874835322	MAY 20	15/08/2020
4820	788874-835322	80150012941	102047001505	788874835322	JUN 20	15/08/2020
4821	789052-132707	80150012941	201214000614	789052132707	ABR 20	15/08/2020
4822	789052-132707	80150012941	101971009173	789052132707	MAY 20	15/08/2020
4823	789472-352150	80150012941	201214000296	789472352150	ABR 20	15/08/2020
4824	789472-352150	80150012941	101971008766	789472352150	MAY 20	15/08/2020
4825	789573-973202	80150012941	102047013780	789573973202	JUN 20	15/08/2020
4826	790569-315693	80150012941	101971009308	790569315693	MAY 20	15/08/2020
4827	791266-791534	80150012941	201308000363	791266791534	ABR 20	15/08/2020
4828	791266-791534	80150012941	101971009761	791266791534	MAY 20	15/08/2020
4829	791334-415832	80150012941	101971005633	791334415832	MAY 20	15/08/2020
4830	791334-415832	80150012941	102047013745	791334415832	JUN 20	15/08/2020
4831	792627-921568	80150012941	101971008768	792627921568	MAY 20	15/08/2020
4832	792627-921568	80150012941	102047013865	792627921568	JUN 20	15/08/2020
4833	792689-501570	80150012941	25062020000195	792689501570	ABR 20	15/08/2020
4834	792689-501570	80150012941	102047014695	792689501570	JUN 20	15/08/2020
4835	792914-752004	80150012941	201214000298	792914752004	ABR 20	15/08/2020
4836	792914-752004	80150012941	101971008769	792914752004	MAY 20	15/08/2020
4837	793183-767876	80150012941	201308000054	793183767876	ABR 20	15/08/2020
4838	793183-767876	80150012941	101971009679	793183767876	MAY 20	15/08/2020
4839	793183-767876	80150012941	102047014066	793183767876	JUN 20	15/08/2020
4840	794134-775489	80150012941	201214000615	794134775489	ABR 20	15/08/2020
4841	794134-775489	80150012941	101971009174	794134775489	MAY 20	15/08/2020
4842	794403-397554	80150012941	201214000616	794403397554	ABR 20	15/08/2020
4843	794403-397554	80150012941	101971009175	794403397554	MAY 20	15/08/2020
4844	794772-987401	80150012941	25062020000196	794772987401	ABR 20	15/08/2020
4845	794772-987401	80150012941	101971005683	794772987401	MAY 20	15/08/2020
4846	794772-987401	80150012941	102047014163	794772987401	JUN 20	15/08/2020
4847	796371-617575	80150012941	201308000250	796371617575	ABR 20	15/08/2020
4848	796371-617575	80150012941	101971010017	796371617575	MAY 20	15/08/2020
4849	796473-897017	80150012941	201214000617	796473897017	ABR 20	15/08/2020
4850	796473-897017	80150012941	101971009176	796473897017	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4851	796473-897017	80150012941	102047013191	796473897017	JUN 20	15/08/2020
4852	796505-924357	80150012941	201214000299	796505924357	ABR 20	15/08/2020
4853	796505-924357	80150012941	101971008770	796505924357	MAY 20	15/08/2020
4854	796505-924357	80150012941	102047013584	796505924357	JUN 20	15/08/2020
4855	796794-304187	80150012941	200705000528	796794304187	MAY 20	15/08/2020
4856	796794-304187	80150012941	101971015492	796794304187	MAY 20	15/08/2020
4857	796794-304187	80150012941	102047010130	796794304187	JUN 20	15/08/2020
4858	798011-878205	80150012941	101971009836	798011878205	MAY 20	15/08/2020
4859	798264-318623	80150012941	201214000300	798264318623	ABR 20	15/08/2020
4860	798264-318623	80150012941	101971008771	798264318623	MAY 20	15/08/2020
4861	798282-242084	80150012941	201308000135	798282242084	ABR 20	15/08/2020
4862	798282-242084	80150012941	101971010043	798282242084	MAY 20	15/08/2020
4863	798282-242084	80150012941	102047013370	798282242084	JUN 20	15/08/2020
4864	799098-414469	80150012941	25062020000197	799098414469	ABR 20	15/08/2020
4865	799098-414469	80150012941	101971005728	799098414469	MAY 20	15/08/2020
4866	799580-591975	80150012941	101971009177	799580591975	MAY 20	15/08/2020
4867	799580-591975	80150012941	102047013556	799580591975	JUN 20	15/08/2020
4868	800015-748776	80150012941	101971009519	800015748776	MAY 20	15/08/2020
4869	800270-311020	80150012941	201308000093	800270311020	ABR 20	15/08/2020
4870	800270-311020	80150012941	101971009678	800270311020	MAY 20	15/08/2020
4871	800270-311020	80150012941	102047013861	800270311020	JUN 20	15/08/2020
4872	800495-525386	80150012941	201309000148	800495525386	ABR 20	15/08/2020
4873	800495-525386	80150012941	101971010362	800495525386	MAY 20	15/08/2020
4874	800502-140541	80150012941	201214000618	800502140541	ABR 20	15/08/2020
4875	800502-140541	80150012941	101971009178	800502140541	MAY 20	15/08/2020
4876	800980-651821	80150012941	102047013892	800980651821	JUN 20	15/08/2020
4877	801238-593882	80150012941	201214000832	801238593882	ABR 20	15/08/2020
4878	801238-593882	80150012941	101971009520	801238593882	MAY 20	15/08/2020
4879	801696-670579	80150012941	101971009511	801696670579	MAY 20	15/08/2020
4880	801696-670579	80150012941	102047014169	801696670579	JUN 20	15/08/2020
4881	802215-223580	80150012941	201214000619	802215223580	ABR 20	15/08/2020
4882	802215-223580	80150012941	101971009179	802215223580	MAY 20	15/08/2020
4883	803376-750052	80150012941	201214000620	803376750052	ABR 20	15/08/2020
4884	803376-750052	80150012941	101971009180	803376750052	MAY 20	15/08/2020
4885	803551-774234	80150012941	102047013175	803551774234	JUN 20	15/08/2020
4886	804066-901302	80150012941	101971009181	804066901302	MAY 20	15/08/2020
4887	804116-769615	80150012941	102047014839	804116769615	JUN 20	15/08/2020
4888	804571-569474	80150012941	101971005585	804571569474	MAY 20	15/08/2020
4889	804571-569474	80150012941	102047014315	804571569474	JUN 20	15/08/2020
4890	804621-419323	80150012941	102047014070	804621419323	JUN 20	15/08/2020
4891	804703-321105	80150012941	201308000200	804703321105	ABR 20	15/08/2020
4892	804703-321105	80150012941	101971009846	804703321105	MAY 20	15/08/2020
4893	804798-770011	80150012941	102047014815	804798770011	JUN 20	15/08/2020
4894	805623-644188	80150012941	201308000381	805623644188	ABR 20	15/08/2020
4895	805623-644188	80150012941	101971009746	805623644188	MAY 20	15/08/2020
4896	806087-391718	80150012941	201309000149	806087391718	ABR 20	15/08/2020
4897	806087-391718	80150012941	101971010363	806087391718	MAY 20	15/08/2020
4898	806427-287582	80150012941	102047014802	806427287582	JUN 20	15/08/2020
4899	806544-954394	80150012941	201214000301	806544954394	ABR 20	15/08/2020
4900	806544-954394	80150012941	101971008772	806544954394	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4901	807386-853258	80150012941	201214000833	807386853258	ABR 20	15/08/2020
4902	807386-853258	80150012941	101971009521	807386853258	MAY 20	15/08/2020
4903	807850-509245	80150012941	101971009183	807850509245	MAY 20	15/08/2020
4904	807943-116800	80150012941	201214000623	807943116800	ABR 20	15/08/2020
4905	807943-116800	80150012941	101971009184	807943116800	MAY 20	15/08/2020
4906	808391-906971	80150012941	201214000302	808391906971	ABR 20	15/08/2020
4907	808391-906971	80150012941	101971008773	808391906971	MAY 20	15/08/2020
4908	808401-329513	80150012941	102047013896	808401329513	JUN 20	15/08/2020
4909	808420-858288	80150012941	201214000624	808420858288	ABR 20	15/08/2020
4910	808420-858288	80150012941	101971009185	808420858288	MAY 20	15/08/2020
4911	808757-317062	80150012941	101597003902	808757317062	MAR 20	15/08/2020
4912	808757-317062	80150012941	101598007420	808757317062	ABR 20	15/08/2020
4913	808757-317062	80150012941	101971019951	808757317062	MAY 20	15/08/2020
4914	808757-317062	80150012941	102047006113	808757317062	JUN 20	15/08/2020
4915	809309-218658	80150012941	201214000625	809309218658	MAR 20	15/08/2020
4916	809309-218658	80150012941	101598003485	809309218658	ABR 20	15/08/2020
4917	809309-218658	80150012941	101971016017	809309218658	MAY 20	15/08/2020
4918	809309-218658	80150012941	102047009055	809309218658	JUN 20	15/08/2020
4919	809359-879999	80150012941	201214000689	809359879999	ABR 20	15/08/2020
4920	809359-879999	80150012941	101971009309	809359879999	MAY 20	15/08/2020
4921	809471-177555	80150012941	101971019935	809471177555	MAY 20	15/08/2020
4922	809471-177555	80150012941	102047001971	809471177555	JUN 20	15/08/2020
4923	810116-753698	80150012941	201309000305	810116753698	ABR 20	15/08/2020
4924	810116-753698	80150012941	101971010428	810116753698	MAY 20	15/08/2020
4925	810116-753698	80150012941	102047012913	810116753698	JUN 20	15/08/2020
4926	810562-749280	80150012941	201214000304	810562749280	ABR 20	15/08/2020
4927	810562-749280	80150012941	101971008776	810562749280	MAY 20	15/08/2020
4928	811023-124804	80150012941	201214000626	811023124804	ABR 20	15/08/2020
4929	811023-124804	80150012941	101971009186	811023124804	MAY 20	15/08/2020
4930	811023-124804	80150012941	102047013585	811023124804	JUN 20	15/08/2020
4931	811580-987373	80150012941	201214000834	811580987373	ABR 20	15/08/2020
4932	811580-987373	80150012941	101971009522	811580987373	MAY 20	15/08/2020
4933	811580-987373	80150012941	102047014009	811580987373	JUN 20	15/08/2020
4934	812179-491717	80150012941	102047014593	812179491717	JUN 20	15/08/2020
4935	812475-933103	80150012941	102047014032	812475933103	JUN 20	15/08/2020
4936	813802-251292	80150012941	101971010517	813802251292	MAY 20	15/08/2020
4937	813850-362756	80150012941	101971010506	813850362756	MAY 20	15/08/2020
4938	813868-233442	80150012941	201309000292	813868233442	ABR 20	15/08/2020
4939	813868-233442	80150012941	101971010499	813868233442	MAY 20	15/08/2020
4940	814191-802990	80150012941	201308000277	814191802990	ABR 20	15/08/2020
4941	814191-802990	80150012941	101971010182	814191802990	MAY 20	15/08/2020
4942	814191-802990	80150012941	102047013764	814191802990	JUN 20	15/08/2020
4943	814435-828038	80150012941	102047010223	814435828038	JUN 20	15/08/2020
4944	815034-514025	80150012941	201214000835	815034514025	ABR 20	15/08/2020
4945	815034-514025	80150012941	101971009523	815034514025	MAY 20	15/08/2020
4946	815065-166642	80150012941	101971005739	815065166642	MAY 20	15/08/2020
4947	815438-679331	80150012941	201309000234	815438679331	ABR 20	15/08/2020
4948	815438-679331	80150012941	101971010445	815438679331	MAY 20	15/08/2020
4949	815438-679331	80150012941	102047013189	815438679331	JUN 20	15/08/2020
4950	815500-387949	80150012941	201214000305	815500387949	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4951	815500-387949	80150012941	101971008777	815500387949	MAY 20	15/08/2020
4952	815500-387949	80150012941	102047013817	815500387949	JUN 20	15/08/2020
4953	816341-577786	80150012941	102047010138	816341577786	JUN 20	15/08/2020
4954	816516-616029	80150012941	101971008778	816516616029	MAY 20	15/08/2020
4955	816516-616029	80150012941	102047013346	816516616029	JUN 20	15/08/2020
4956	817203-707050	80150012941	201214000629	817203707050	ABR 20	15/08/2020
4957	817203-707050	80150012941	101971009190	817203707050	MAY 20	15/08/2020
4958	817203-707050	80150012941	102047013824	817203707050	JUN 20	15/08/2020
4959	818097-270012	80150012941	102047014710	818097270012	JUN 20	15/08/2020
4960	818937-412115	80150012941	102047013996	818937412115	JUN 20	15/08/2020
4961	820329-615680	80150012941	101971009191	820329615680	MAY 20	15/08/2020
4962	820808-297983	80150012941	101971008779	820808297983	MAY 20	15/08/2020
4963	821309-740141	80150012941	101971010183	821309740141	MAY 20	15/08/2020
4964	821513-127714	80150012941	201214000306	821513127714	ABR 20	15/08/2020
4965	821513-127714	80150012941	101971008780	821513127714	MAY 20	15/08/2020
4966	822318-492733	80150012941	201309000210	822318492733	ABR 20	15/08/2020
4967	822318-492733	80150012941	101971010487	822318492733	MAY 20	15/08/2020
4968	822318-492733	80150012941	102047014627	822318492733	JUN 20	15/08/2020
4969	822696-501796	80150012941	101971008782	822696501796	MAY 20	15/08/2020
4970	822970-140075	80150012941	201214000630	822970140075	ABR 20	15/08/2020
4971	822970-140075	80150012941	101971009192	822970140075	MAY 20	15/08/2020
4972	822970-140075	80150012941	102047014036	822970140075	JUN 20	15/08/2020
4973	823068-994977	80150012941	201214000631	823068994977	ABR 20	15/08/2020
4974	823068-994977	80150012941	101971009193	823068994977	MAY 20	15/08/2020
4975	823508-580580	80150012941	201214000307	823508580580	ABR 20	15/08/2020
4976	823508-580580	80150012941	101971008784	823508580580	MAY 20	15/08/2020
4977	824151-799529	80150012941	102047010224	824151799529	JUN 20	15/08/2020
4978	825190-270742	80150012941	201309000268	825190270742	ENE 20	15/08/2020
4979	825190-270742	80150012941	101971019986	825190270742	MAY 20	15/08/2020
4980	825190-270742	80150012941	102047001506	825190270742	JUN 20	15/08/2020
4981	825358-529609	80150012941	102047001980	825358529609	JUN 20	15/08/2020
4982	826274-643454	80150012941	102047014877	826274643454	JUN 20	15/08/2020
4983	826942-251933	80150012941	201309000304	826942251933	ABR 20	15/08/2020
4984	826942-251933	80150012941	101971010437	826942251933	MAY 20	15/08/2020
4985	826942-251933	80150012941	102047013165	826942251933	JUN 20	15/08/2020
4986	827105-298697	80150012941	201214000308	827105298697	MAR 20	15/08/2020
4987	827105-298697	80150012941	101598003473	827105298697	ABR 20	15/08/2020
4988	827105-298697	80150012941	101971016005	827105298697	MAY 20	15/08/2020
4989	827105-298697	80150012941	102047008195	827105298697	JUN 20	15/08/2020
4990	827123-787519	80150012941	201214000309	827123787519	ABR 20	15/08/2020
4991	827123-787519	80150012941	101971008785	827123787519	MAY 20	15/08/2020
4992	827467-108686	80150012941	102047010375	827467108686	JUN 20	15/08/2020
4993	828183-930901	80150012941	201309000280	828183930901	ABR 20	15/08/2020
4994	828183-930901	80150012941	101971010469	828183930901	MAY 20	15/08/2020
4995	828183-930901	80150012941	102047014129	828183930901	JUN 20	15/08/2020
4996	828851-625683	80150012941	201308000226	828851625683	ABR 20	15/08/2020
4997	828851-625683	80150012941	101971009769	828851625683	MAY 20	15/08/2020
4998	830129-387422	80150012941	201214000310	830129387422	ABR 20	15/08/2020
4999	830129-387422	80150012941	101971008787	830129387422	MAY 20	15/08/2020
5000	830129-387422	80150012941	102047014549	830129387422	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5001	830773-255183	80150012941	102047013343	830773255183	JUN 20	15/08/2020
5002	830794-167877	80150012941	201214000312	830794167877	ABR 20	15/08/2020
5003	830794-167877	80150012941	101971008789	830794167877	MAY 20	15/08/2020
5004	830794-167877	80150012941	102047013891	830794167877	JUN 20	15/08/2020
5005	831113-326774	80150012941	101971010366	831113326774	MAY 20	15/08/2020
5006	831190-857139	80150012941	101971008790	831190857139	MAY 20	15/08/2020
5007	831449-677829	80150012941	201214000313	831449677829	ABR 20	15/08/2020
5008	831931-158174	80150012941	201214000314	831931158174	ABR 20	15/08/2020
5009	831931-158174	80150012941	101971008791	831931158174	MAY 20	15/08/2020
5010	831931-158174	80150012941	102047013806	831931158174	JUN 20	15/08/2020
5011	831987-525497	80150012941	201214000315	831987525497	ABR 20	15/08/2020
5012	831987-525497	80150012941	101971008792	831987525497	MAY 20	15/08/2020
5013	831987-525497	80150012941	102047014038	831987525497	JUN 20	15/08/2020
5014	832031-776672	80150012941	201214000316	832031776672	ABR 20	15/08/2020
5015	832031-776672	80150012941	101971008793	832031776672	MAY 20	15/08/2020
5016	832280-528992	80150012941	101971005779	832280528992	MAY 20	15/08/2020
5017	832280-528992	80150012941	102047013759	832280528992	JUN 20	15/08/2020
5018	833060-211792	80150012941	101597003887	833060211792	MAR 20	15/08/2020
5019	833060-211792	80150012941	101598007405	833060211792	ABR 20	15/08/2020
5020	833060-211792	80150012941	101971019936	833060211792	MAY 20	15/08/2020
5021	833060-211792	80150012941	102047001972	833060211792	JUN 20	15/08/2020
5022	833499-862089	80150012941	101971010539	833499862089	MAY 20	15/08/2020
5023	833562-921321	80150012941	101971009302	833562921321	MAY 20	15/08/2020
5024	833562-921321	80150012941	102047013932	833562921321	JUN 20	15/08/2020
5025	833619-284634	80150012941	101971008795	833619284634	MAY 20	15/08/2020
5026	833772-661775	80150012941	102047010393	833772661775	JUN 20	15/08/2020
5027	833925-832022	80150012941	201214000319	833925832022	ABR 20	15/08/2020
5028	833925-832022	80150012941	101971008796	833925832022	MAY 20	15/08/2020
5029	833925-832022	80150012941	102047014080	833925832022	JUN 20	15/08/2020
5030	834512-292024	80150012941	201309000211	834512292024	ABR 20	15/08/2020
5031	834512-292024	80150012941	101971010461	834512292024	MAY 20	15/08/2020
5032	834512-292024	80150012941	102047014056	834512292024	JUN 20	15/08/2020
5033	835131-479533	80150012941	102047013344	835131479533	JUN 20	15/08/2020
5034	835364-599933	80150012941	102047014116	835364599933	JUN 20	15/08/2020
5035	836167-927998	80150012941	101971019978	836167927998	MAY 20	15/08/2020
5036	836167-927998	80150012941	102047001419	836167927998	JUN 20	15/08/2020
5037	836687-358089	80150012941	201309000192	836687358089	ABR 20	15/08/2020
5038	836687-358089	80150012941	101971010489	836687358089	MAY 20	15/08/2020
5039	836687-358089	80150012941	102047014641	836687358089	JUN 20	15/08/2020
5040	837731-570818	80150012941	201214000324	837731570818	ABR 20	15/08/2020
5041	837731-570818	80150012941	101971008800	837731570818	MAY 20	15/08/2020
5042	837734-220295	80150012941	201308000262	837734220295	ABR 20	15/08/2020
5043	837734-220295	80150012941	101971009730	837734220295	MAY 20	15/08/2020
5044	838310-293131	80150012941	201214000325	838310293131	ABR 20	15/08/2020
5045	838310-293131	80150012941	101971008801	838310293131	MAY 20	15/08/2020
5046	838310-293131	80150012941	102047013524	838310293131	JUN 20	15/08/2020
5047	839003-919494	80150012941	101971010367	839003919494	MAY 20	15/08/2020
5048	839122-508129	80150012941	201309000152	839122508129	ABR 20	15/08/2020
5049	839122-508129	80150012941	101971010368	839122508129	MAY 20	15/08/2020
5050	839759-386742	80150012941	201214000326	839759386742	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5051	839759-386742	80150012941	101971008802	839759386742	MAY 20	15/08/2020
5052	841084-143314	80150012941	102047013519	841084143314	JUN 20	15/08/2020
5053	841811-678265	80150012941	201214000694	841811678265	ABR 20	15/08/2020
5054	841811-678265	80150012941	101971009313	841811678265	MAY 20	15/08/2020
5055	842407-227549	80150012941	102047010118	842407227549	JUN 20	15/08/2020
5056	842554-752001	80150012941	201308000408	842554752001	ABR 20	15/08/2020
5057	842554-752001	80150012941	101971010109	842554752001	MAY 20	15/08/2020
5058	842619-806665	80150012941	201220000027	842619806665	ABR 20	15/08/2020
5059	842619-806665	80150012941	201308000110	842619806665	ABR 20	15/08/2020
5060	842995-205475	80150012941	101971009197	842995205475	MAY 20	15/08/2020
5061	844419-407982	80150012941	201308000418	844419407982	ABR 20	15/08/2020
5062	844419-407982	80150012941	101971010143	844419407982	MAY 20	15/08/2020
5063	844419-407982	80150012941	102047013543	844419407982	JUN 20	15/08/2020
5064	844625-940766	80150012941	25062020000202	844625940766	ABR 20	15/08/2020
5065	844625-940766	80150012941	101971005780	844625940766	MAY 20	15/08/2020
5066	845839-298554	80150012941	201220000028	845839298554	ABR 20	15/08/2020
5067	845839-298554	80150012941	101971009562	845839298554	MAY 20	15/08/2020
5068	845839-298554	80150012941	102047013586	845839298554	JUN 20	15/08/2020
5069	846299-558701	80150012941	201214000328	846299558701	ABR 20	15/08/2020
5070	846299-558701	80150012941	101971008803	846299558701	MAY 20	15/08/2020
5071	846299-558701	80150012941	102047013581	846299558701	JUN 20	15/08/2020
5072	847895-307365	80150012941	201308000216	847895307365	ABR 20	15/08/2020
5073	847895-307365	80150012941	101971010184	847895307365	MAY 20	15/08/2020
5074	847895-307365	80150012941	102047014102	847895307365	JUN 20	15/08/2020
5075	849157-844038	80150012941	201214000330	849157844038	ABR 20	15/08/2020
5076	849157-844038	80150012941	101971008807	849157844038	MAY 20	15/08/2020
5077	849157-844038	80150012941	102047012911	849157844038	JUN 20	15/08/2020
5078	849655-322552	80150012941	201220000029	849655322552	ABR 20	15/08/2020
5079	849655-322552	80150012941	201308000435	849655322552	ABR 20	15/08/2020
5080	849655-322552	80150012941	101971009563	849655322552	MAY 20	15/08/2020
5081	850017-668110	80150012941	101971010486	850017668110	MAY 20	15/08/2020
5082	850017-668110	80150012941	102047014602	850017668110	JUN 20	15/08/2020
5083	850130-962213	80150012941	101971008808	850130962213	MAY 20	15/08/2020
5084	850538-581302	80150012941	101971009484	850538581302	MAY 20	15/08/2020
5085	851185-250607	80150012941	101971008809	851185250607	MAY 20	15/08/2020
5086	851818-851141	80150012941	101971008810	851818851141	MAY 20	15/08/2020
5087	851818-851141	80150012941	102047014600	851818851141	JUN 20	15/08/2020
5088	851852-667479	80150012941	102047014134	851852667479	JUN 20	15/08/2020
5089	851978-387841	80150012941	25062020000203	851978387841	ABR 20	15/08/2020
5090	851978-387841	80150012941	102047014668	851978387841	JUN 20	15/08/2020
5091	852362-529357	80150012941	101597003888	852362529357	MAR 20	15/08/2020
5092	852362-529357	80150012941	101598007406	852362529357	ABR 20	15/08/2020
5093	852362-529357	80150012941	101971019937	852362529357	MAY 20	15/08/2020
5094	852362-529357	80150012941	102047001973	852362529357	JUN 20	15/08/2020
5095	852486-403397	80150012941	201214000331	852486403397	ABR 20	15/08/2020
5096	852486-403397	80150012941	101971008812	852486403397	MAY 20	15/08/2020
5097	852823-583984	80150012941	201214000333	852823583984	ABR 20	15/08/2020
5098	852823-583984	80150012941	101971008813	852823583984	MAY 20	15/08/2020
5099	853088-461494	80150012941	102047013582	853088461494	JUN 20	15/08/2020
5100	853338-985789	80150012941	101971010369	853338985789	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5101	853446-147323	80150012941	101971019953	853446147323	MAY 20	15/08/2020
5102	853446-147323	80150012941	102047001981	853446147323	JUN 20	15/08/2020
5103	853590-123468	80150012941	201214000805	853590123468	ABR 20	15/08/2020
5104	853590-123468	80150012941	101971009485	853590123468	MAY 20	15/08/2020
5105	853598-525642	80150012941	201214000806	853598525642	ABR 20	15/08/2020
5106	853598-525642	80150012941	101971009486	853598525642	MAY 20	15/08/2020
5107	853777-725911	80150012941	201214000633	853777725911	ABR 20	15/08/2020
5108	853777-725911	80150012941	101971009198	853777725911	MAY 20	15/08/2020
5109	853777-725911	80150012941	102047014305	853777725911	JUN 20	15/08/2020
5110	853918-921468	80150012941	201308000309	853918921468	ABR 20	15/08/2020
5111	853918-921468	80150012941	101971010039	853918921468	MAY 20	15/08/2020
5112	853918-921468	80150012941	102047014354	853918921468	JUN 20	15/08/2020
5113	854104-419114	80150012941	25062020000204	854104419114	ABR 20	15/08/2020
5114	854104-419114	80150012941	101971005761	854104419114	MAY 20	15/08/2020
5115	854104-419114	80150012941	102047013990	854104419114	JUN 20	15/08/2020
5116	854367-641328	80150012941	102047009341	854367641328	JUN 20	15/08/2020
5117	854419-493890	80150012941	201308000377	854419493890	ABR 20	15/08/2020
5118	854419-493890	80150012941	101971010185	854419493890	MAY 20	15/08/2020
5119	854968-732621	80150012941	102047014805	854968732621	JUN 20	15/08/2020
5120	855382-426567	80150012941	101971005636	855382426567	MAY 20	15/08/2020
5121	855382-426567	80150012941	102047014617	855382426567	JUN 20	15/08/2020
5122	855991-170071	80150012941	101971005589	855991170071	MAY 20	15/08/2020
5123	855991-170071	80150012941	102047013992	855991170071	JUN 20	15/08/2020
5124	856140-442776	80150012941	102047013902	856140442776	JUN 20	15/08/2020
5125	856283-222516	80150012941	201214000807	856283222516	ABR 20	15/08/2020
5126	856283-222516	80150012941	101971009487	856283222516	MAY 20	15/08/2020
5127	856657-182701	80150012941	201214000808	856657182701	ABR 20	15/08/2020
5128	856657-182701	80150012941	101971009488	856657182701	MAY 20	15/08/2020
5129	857614-151706	80150012941	201214000334	857614151706	ABR 20	15/08/2020
5130	857614-151706	80150012941	101971008814	857614151706	MAY 20	15/08/2020
5131	857637-846577	80150012941	201309000154	857637846577	ABR 20	15/08/2020
5132	857637-846577	80150012941	101971010370	857637846577	MAY 20	15/08/2020
5133	857694-842765	80150012941	101971009277	857694842765	MAY 20	15/08/2020
5134	857694-842765	80150012941	102047014130	857694842765	JUN 20	15/08/2020
5135	858292-259377	80150012941	201214000335	858292259377	ABR 20	15/08/2020
5136	858292-259377	80150012941	101971008815	858292259377	MAY 20	15/08/2020
5137	858665-693552	80150012941	101971005652	858665693552	MAY 20	15/08/2020
5138	858665-693552	80150012941	102047014596	858665693552	JUN 20	15/08/2020
5139	858756-281701	80150012941	201308000122	858756281701	ABR 20	15/08/2020
5140	858756-281701	80150012941	101971010141	858756281701	MAY 20	15/08/2020
5141	858756-281701	80150012941	102047013875	858756281701	JUN 20	15/08/2020
5142	859193-159219	80150012941	201214000336	859193159219	ABR 20	15/08/2020
5143	859193-159219	80150012941	101971008816	859193159219	MAY 20	15/08/2020
5144	859193-159219	80150012941	102047013363	859193159219	JUN 20	15/08/2020
5145	859202-300906	80150012941	102047014866	859202300906	JUN 20	15/08/2020
5146	859308-299443	80150012941	101971010040	859308299443	MAY 20	15/08/2020
5147	859308-299443	80150012941	102047014614	859308299443	JUN 20	15/08/2020
5148	859417-748114	80150012941	201214000809	859417748114	ABR 20	15/08/2020
5149	859417-748114	80150012941	101971009489	859417748114	MAY 20	15/08/2020
5150	859481-794731	80150012941	102047013061	859481794731	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5151	859603-397172	80150012941	25062020000206	859603397172	ABR 20	15/08/2020
5152	859603-397172	80150012941	101971005803	859603397172	MAY 20	15/08/2020
5153	859700-209360	80150012941	201220000030	859700209360	ABR 20	15/08/2020
5154	859700-209360	80150012941	201308000297	859700209360	ABR 20	15/08/2020
5155	859700-209360	80150012941	101971009565	859700209360	MAY 20	15/08/2020
5156	860082-499205	80150012941	201214000338	860082499205	ABR 20	15/08/2020
5157	860082-499205	80150012941	101971008818	860082499205	MAY 20	15/08/2020
5158	860082-499205	80150012941	102047013743	860082499205	JUN 20	15/08/2020
5159	860346-923770	80150012941	201214000339	860346923770	ABR 20	15/08/2020
5160	860346-923770	80150012941	101971008819	860346923770	MAY 20	15/08/2020
5161	861054-609218	80150012941	201308000194	861054609218	ABR 20	15/08/2020
5162	861093-485965	80150012941	201214000635	861093485965	ABR 20	15/08/2020
5163	861093-485965	80150012941	101971009199	861093485965	MAY 20	15/08/2020
5164	862080-783892	80150012941	201308000409	862080783892	ABR 20	15/08/2020
5165	862080-783892	80150012941	101971009900	862080783892	MAY 20	15/08/2020
5166	862080-783892	80150012941	102047013766	862080783892	JUN 20	15/08/2020
5167	862747-132776	80150012941	201309000155	862747132776	ABR 20	15/08/2020
5168	862747-132776	80150012941	101971010371	862747132776	MAY 20	15/08/2020
5169	862747-132776	80150012941	102047014380	862747132776	JUN 20	15/08/2020
5170	862912-425438	80150012941	201308000372	862912425438	ABR 20	15/08/2020
5171	862912-425438	80150012941	101971010070	862912425438	MAY 20	15/08/2020
5172	862912-425438	80150012941	102047012960	862912425438	JUN 20	15/08/2020
5173	863096-273737	80150012941	102047014610	863096273737	JUN 20	15/08/2020
5174	863223-593658	80150012941	102047013194	863223593658	JUN 20	15/08/2020
5175	863453-463636	80150012941	201308000388	863453463636	ABR 20	15/08/2020
5176	863453-463636	80150012941	101971009962	863453463636	MAY 20	15/08/2020
5177	864528-591768	80150012941	102047014005	864528591768	JUN 20	15/08/2020
5178	865138-192219	80150012941	101971010565	865138192219	MAY 20	15/08/2020
5179	865421-836752	80150012941	201308000106	865421836752	ABR 20	15/08/2020
5180	865421-836752	80150012941	101971009963	865421836752	MAY 20	15/08/2020
5181	865421-836752	80150012941	102047013207	865421836752	JUN 20	15/08/2020
5182	865509-492727	80150012941	25062020000207	865509492727	ABR 20	15/08/2020
5183	865509-492727	80150012941	101971005807	865509492727	MAY 20	15/08/2020
5184	865924-612694	80150012941	102047013895	865924612694	JUN 20	15/08/2020
5185	865957-693640	80150012941	201214000636	865957693640	ABR 20	15/08/2020
5186	865957-693640	80150012941	101971009201	865957693640	MAY 20	15/08/2020
5187	866037-934474	80150012941	201308000111	866037934474	ABR 20	15/08/2020
5188	866037-934474	80150012941	101971010140	866037934474	MAY 20	15/08/2020
5189	867073-148412	80150012941	201214000340	867073148412	ABR 20	15/08/2020
5190	867073-148412	80150012941	101971008821	867073148412	MAY 20	15/08/2020
5191	867853-383505	80150012941	201309000156	867853383505	ABR 20	15/08/2020
5192	867853-383505	80150012941	101971010372	867853383505	MAY 20	15/08/2020
5193	867905-311937	80150012941	25062020000208	867905311937	ABR 20	15/08/2020
5194	867905-311937	80150012941	101971005885	867905311937	MAY 20	15/08/2020
5195	867912-203820	80150012941	25062020000209	867912203820	ABR 20	15/08/2020
5196	867912-203820	80150012941	101971005800	867912203820	MAY 20	15/08/2020
5197	867912-203820	80150012941	102047010345	867912203820	JUN 20	15/08/2020
5198	868373-556923	80150012941	101971009493	868373556923	MAY 20	15/08/2020
5199	868983-753158	80150012941	25062020000210	868983753158	ABR 20	15/08/2020
5200	868983-753158	80150012941	101971005794	868983753158	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5201	869297-138786	80150012941	201214000342	869297138786	ABR 20	15/08/2020
5202	869297-138786	80150012941	101971008823	869297138786	MAY 20	15/08/2020
5203	869297-138786	80150012941	102047013158	869297138786	JUN 20	15/08/2020
5204	869468-762325	80150012941	101971005638	869468762325	MAY 20	15/08/2020
5205	869468-762325	80150012941	102047014528	869468762325	JUN 20	15/08/2020
5206	869595-107693	80150012941	101971005531	869595107693	MAY 20	15/08/2020
5207	869914-551322	80150012941	201214000343	869914551322	ABR 20	15/08/2020
5208	869914-551322	80150012941	101971008824	869914551322	MAY 20	15/08/2020
5209	869914-551322	80150012941	102047014620	869914551322	JUN 20	15/08/2020
5210	869940-894455	80150012941	102047010116	869940894455	JUN 20	15/08/2020
5211	870264-316580	80150012941	102047001974	870264316580	JUN 20	15/08/2020
5212	870302-123273	80150012941	102047009340	870302123273	JUN 20	15/08/2020
5213	870586-581132	80150012941	101971005689	870586581132	MAY 20	15/08/2020
5214	870606-929206	80150012941	102047014313	870606929206	JUN 20	15/08/2020
5215	871169-385232	80150012941	101971008825	871169385232	MAY 20	15/08/2020
5216	871265-280576	80150012941	201220000108	871265280576	ABR 20	15/08/2020
5217	871265-280576	80150012941	201308000337	871265280576	ABR 20	15/08/2020
5218	871265-280576	80150012941	101971009666	871265280576	MAY 20	15/08/2020
5219	871346-508110	80150012941	102047009695	871346508110	JUN 20	15/08/2020
5220	871616-968899	80150012941	102047013366	871616968899	JUN 20	15/08/2020
5221	871739-455665	80150012941	201214000345	871739455665	ABR 20	15/08/2020
5222	871739-455665	80150012941	101971008829	871739455665	MAY 20	15/08/2020
5223	872888-331975	80150012941	201214000347	872888331975	ABR 20	15/08/2020
5224	872888-331975	80150012941	101971008830	872888331975	MAY 20	15/08/2020
5225	873036-561862	80150012941	201214000348	873036561862	ABR 20	15/08/2020
5226	873036-561862	80150012941	101971008831	873036561862	MAY 20	15/08/2020
5227	873036-561862	80150012941	102047014131	873036561862	JUN 20	15/08/2020
5228	873357-265846	80150012941	101971008832	873357265846	MAY 20	15/08/2020
5229	873621-922748	80150012941	201214000350	873621922748	ABR 20	15/08/2020
5230	873621-922748	80150012941	101971008833	873621922748	MAY 20	15/08/2020
5231	874078-172927	80150012941	102047014675	874078172927	JUN 20	15/08/2020
5232	874306-632802	80150012941	201214000351	874306632802	ABR 20	15/08/2020
5233	874306-632802	80150012941	101971008834	874306632802	MAY 20	15/08/2020
5234	874306-632802	80150012941	102047013141	874306632802	JUN 20	15/08/2020
5235	874756-956418	80150012941	201308000422	874756956418	ABR 20	15/08/2020
5236	874756-956418	80150012941	101971009847	874756956418	MAY 20	15/08/2020
5237	874902-222073	80150012941	201214000811	874902222073	ABR 20	15/08/2020
5238	874902-222073	80150012941	101971009494	874902222073	MAY 20	15/08/2020
5239	874902-222073	80150012941	102047013196	874902222073	JUN 20	15/08/2020
5240	875134-230711	80150012941	201214000352	875134230711	ABR 20	15/08/2020
5241	875134-230711	80150012941	101971008835	875134230711	MAY 20	15/08/2020
5242	875134-230711	80150012941	102047013838	875134230711	JUN 20	15/08/2020
5243	875186-344957	80150012941	201214000815	875186344957	MAR 20	15/08/2020
5244	875186-344957	80150012941	101598003497	875186344957	ABR 20	15/08/2020
5245	875186-344957	80150012941	101971016029	875186344957	MAY 20	15/08/2020
5246	875186-344957	80150012941	102047010222	875186344957	JUN 20	15/08/2020
5247	875258-348420	80150012941	201308000283	875258348420	ABR 20	15/08/2020
5248	875258-348420	80150012941	101971010174	875258348420	MAY 20	15/08/2020
5249	875258-348420	80150012941	102047013986	875258348420	JUN 20	15/08/2020
5250	876059-734908	80150012941	102047001661	876059734908	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5251	876317-259113	80150012941	201308000339	876317259113	ABR 20	15/08/2020
5252	876317-259113	80150012941	101971009849	876317259113	MAY 20	15/08/2020
5253	876539-488603	80150012941	102047014891	876539488603	JUN 20	15/08/2020
5254	876606-689294	80150012941	25062020000213	876606689294	ABR 20	15/08/2020
5255	876606-689294	80150012941	102047014865	876606689294	JUN 20	15/08/2020
5256	876778-349569	80150012941	201214000354	876778349569	ABR 20	15/08/2020
5257	876778-349569	80150012941	101971008836	876778349569	MAY 20	15/08/2020
5258	876778-349569	80150012941	102047013897	876778349569	JUN 20	15/08/2020
5259	876959-565336	80150012941	201308000295	876959565336	ABR 20	15/08/2020
5260	876959-565336	80150012941	101971010175	876959565336	MAY 20	15/08/2020
5261	876982-998095	80150012941	201214000637	876982998095	ABR 20	15/08/2020
5262	876982-998095	80150012941	101971009202	876982998095	MAY 20	15/08/2020
5263	876982-998095	80150012941	102047014300	876982998095	JUN 20	15/08/2020
5264	877033-108247	80150012941	201308000010	877033108247	ABR 20	15/08/2020
5265	877033-108247	80150012941	101971009848	877033108247	MAY 20	15/08/2020
5266	877106-617857	80150012941	201214000355	877106617857	ABR 20	15/08/2020
5267	877106-617857	80150012941	101971008837	877106617857	MAY 20	15/08/2020
5268	877128-765053	80150012941	201214000356	877128765053	ABR 20	15/08/2020
5269	877128-765053	80150012941	101971008838	877128765053	MAY 20	15/08/2020
5270	877384-171854	80150012941	25062020000214	877384171854	ABR 20	15/08/2020
5271	877384-171854	80150012941	101971005701	877384171854	MAY 20	15/08/2020
5272	878493-287426	80150012941	201214000816	878493287426	ABR 20	15/08/2020
5273	878493-287426	80150012941	101971009499	878493287426	MAY 20	15/08/2020
5274	878553-157196	80150012941	102047014160	878553157196	JUN 20	15/08/2020
5275	878581-490832	80150012941	201309000182	878581490832	ABR 20	15/08/2020
5276	878581-490832	80150012941	101971010531	878581490832	MAY 20	15/08/2020
5277	878849-318206	80150012941	201309000236	878849318206	ABR 20	15/08/2020
5278	878849-318206	80150012941	101971010525	878849318206	MAY 20	15/08/2020
5279	879726-239901	80150012941	201309000179	879726239901	ABR 20	15/08/2020
5280	879726-239901	80150012941	101971010429	879726239901	MAY 20	15/08/2020
5281	879726-239901	80150012941	102047012922	879726239901	JUN 20	15/08/2020
5282	879794-183971	80150012941	201308000301	879794183971	ABR 20	15/08/2020
5283	879794-183971	80150012941	101971009850	879794183971	MAY 20	15/08/2020
5284	880206-718997	80150012941	201308000265	880206718997	ABR 20	15/08/2020
5285	880206-718997	80150012941	101971010044	880206718997	MAY 20	15/08/2020
5286	880206-718997	80150012941	102047014592	880206718997	JUN 20	15/08/2020
5287	880488-457941	80150012941	201214000358	880488457941	ABR 20	15/08/2020
5288	880488-457941	80150012941	101971008840	880488457941	MAY 20	15/08/2020
5289	880488-457941	80150012941	102047013921	880488457941	JUN 20	15/08/2020
5290	880522-428036	80150012941	102047013916	880522428036	JUN 20	15/08/2020
5291	880994-997794	80150012941	25062020000215	880994997794	ABR 20	15/08/2020
5292	880994-997794	80150012941	101971005745	880994997794	MAY 20	15/08/2020
5293	880994-997794	80150012941	102047014034	880994997794	JUN 20	15/08/2020
5294	881994-327995	80150012941	102047014878	881994327995	JUN 20	15/08/2020
5295	882879-335972	80150012941	201214000359	882879335972	ABR 20	15/08/2020
5296	882879-335972	80150012941	101971008842	882879335972	MAY 20	15/08/2020
5297	882965-546136	80150012941	102047014697	882965546136	JUN 20	15/08/2020
5298	883051-767680	80150012941	201309000157	883051767680	ABR 20	15/08/2020
5299	883051-767680	80150012941	101971010374	883051767680	MAY 20	15/08/2020
5300	883051-767680	80150012941	102047014283	883051767680	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5301	883352-900265	80150012941	101971008843	883352900265	MAY 20	15/08/2020
5302	883544-311625	80150012941	201214000817	883544311625	ABR 20	15/08/2020
5303	883544-311625	80150012941	101971009500	883544311625	MAY 20	15/08/2020
5304	884534-677215	80150012941	102047013197	884534677215	JUN 20	15/08/2020
5305	884536-787389	80150012941	102047010131	884536787389	JUN 20	15/08/2020
5306	884623-194073	80150012941	102047014554	884623194073	JUN 20	15/08/2020
5307	884691-843011	80150012941	101971009204	884691843011	MAY 20	15/08/2020
5308	884807-569060	80150012941	102047001418	884807569060	JUN 20	15/08/2020
5309	885157-819043	80150012941	201308000025	885157819043	ABR 20	15/08/2020
5310	885443-569938	80150012941	102047013199	885443569938	JUN 20	15/08/2020
5311	885482-153132	80150012941	201309000158	885482153132	ABR 20	15/08/2020
5312	885482-153132	80150012941	101971010375	885482153132	MAY 20	15/08/2020
5313	886340-614796	80150012941	201308000316	886340614796	ABR 20	15/08/2020
5314	886340-614796	80150012941	101971009909	886340614796	MAY 20	15/08/2020
5315	886606-542826	80150012941	201308000449	886606542826	ABR 20	15/08/2020
5316	886606-542826	80150012941	101971010148	886606542826	MAY 20	15/08/2020
5317	887358-310495	80150012941	102047013552	887358310495	JUN 20	15/08/2020
5318	887426-815604	80150012941	201309000159	887426815604	ABR 20	15/08/2020
5319	887426-815604	80150012941	101971010376	887426815604	MAY 20	15/08/2020
5320	887426-815604	80150012941	102047013154	887426815604	JUN 20	15/08/2020
5321	887544-942240	80150012941	201309000160	887544942240	ABR 20	15/08/2020
5322	887544-942240	80150012941	101971010377	887544942240	MAY 20	15/08/2020
5323	887544-942240	80150012941	102047013206	887544942240	JUN 20	15/08/2020
5324	887628-665645	80150012941	101971009908	887628665645	MAY 20	15/08/2020
5325	887641-214885	80150012941	201214000640	887641214885	ABR 20	15/08/2020
5326	887641-214885	80150012941	101971009206	887641214885	MAY 20	15/08/2020
5327	888013-730081	80150012941	201214000641	888013730081	ABR 20	15/08/2020
5328	888013-730081	80150012941	101971009207	888013730081	MAY 20	15/08/2020
5329	888013-730081	80150012941	102047013762	888013730081	JUN 20	15/08/2020
5330	888060-451579	80150012941	201309000161	888060451579	ABR 20	15/08/2020
5331	888060-451579	80150012941	101971010378	888060451579	MAY 20	15/08/2020
5332	888060-451579	80150012941	102047013763	888060451579	JUN 20	15/08/2020
5333	888208-701519	80150012941	102047014120	888208701519	JUN 20	15/08/2020
5334	888530-597260	80150012941	201308000334	888530597260	ABR 20	15/08/2020
5335	888530-597260	80150012941	101971009898	888530597260	MAY 20	15/08/2020
5336	888530-597260	80150012941	102047014657	888530597260	JUN 20	15/08/2020
5337	888980-452108	80150012941	201214000360	888980452108	ABR 20	15/08/2020
5338	888980-452108	80150012941	101971008846	888980452108	MAY 20	15/08/2020
5339	889078-915228	80150012941	201308000044	889078915228	ABR 20	15/08/2020
5340	889078-915228	80150012941	101971010176	889078915228	MAY 20	15/08/2020
5341	889646-144232	80150012941	201308000219	889646144232	ABR 20	15/08/2020
5342	889646-144232	80150012941	101971009731	889646144232	MAY 20	15/08/2020
5343	890587-532348	80150012941	201214000643	890587532348	ABR 20	15/08/2020
5344	890587-532348	80150012941	101971009208	890587532348	MAY 20	15/08/2020
5345	890656-654076	80150012941	201214000644	890656654076	ABR 20	15/08/2020
5346	890656-654076	80150012941	101971009209	890656654076	MAY 20	15/08/2020
5347	890656-654076	80150012941	102047014534	890656654076	JUN 20	15/08/2020
5348	890749-865082	80150012941	201214000361	890749865082	ABR 20	15/08/2020
5349	890749-865082	80150012941	101971008847	890749865082	MAY 20	15/08/2020
5350	890749-865082	80150012941	102047013365	890749865082	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5351	890995-299258	80150012941	102047014765	890995299258	JUN 20	15/08/2020
5352	891124-880166	80150012941	201214000645	891124880166	ABR 20	15/08/2020
5353	891124-880166	80150012941	101971009210	891124880166	MAY 20	15/08/2020
5354	891612-631924	80150012941	201214000801	891612631924	ABR 20	15/08/2020
5355	891612-631924	80150012941	101971009474	891612631924	MAY 20	15/08/2020
5356	891845-448900	80150012941	25062020000216	891845448900	ABR 20	15/08/2020
5357	891845-448900	80150012941	101971005718	891845448900	MAY 20	15/08/2020
5358	891845-448900	80150012941	102047013984	891845448900	JUN 20	15/08/2020
5359	891894-998685	80150012941	101971009475	891894998685	MAY 20	15/08/2020
5360	891894-998685	80150012941	102047013554	891894998685	JUN 20	15/08/2020
5361	891985-631065	80150012941	201220000109	891985631065	ABR 20	15/08/2020
5362	891985-631065	80150012941	201308000185	891985631065	ABR 20	15/08/2020
5363	892137-776478	80150012941	201309000264	892137776478	ABR 20	15/08/2020
5364	892137-776478	80150012941	101971010505	892137776478	MAY 20	15/08/2020
5365	892697-912436	80150012941	201308000279	892697912436	ABR 20	15/08/2020
5366	892697-912436	80150012941	101971010149	892697912436	MAY 20	15/08/2020
5367	892697-912436	80150012941	102047014623	892697912436	JUN 20	15/08/2020
5368	893280-850971	80150012941	201214000362	893280850971	ABR 20	15/08/2020
5369	893280-850971	80150012941	101971008848	893280850971	MAY 20	15/08/2020
5370	893280-850971	80150012941	102047014173	893280850971	JUN 20	15/08/2020
5371	893898-581600	80150012941	201214000679	893898581600	ABR 20	15/08/2020
5372	893898-581600	80150012941	101971009286	893898581600	MAY 20	15/08/2020
5373	893898-581600	80150012941	102047014058	893898581600	JUN 20	15/08/2020
5374	894838-401088	80150012941	101971009211	894838401088	MAY 20	15/08/2020
5375	894952-510754	80150012941	102047013569	894952510754	JUN 20	15/08/2020
5376	895041-239941	80150012941	201214000363	895041239941	ABR 20	15/08/2020
5377	895041-239941	80150012941	101971008849	895041239941	MAY 20	15/08/2020
5378	895041-239941	80150012941	102047010394	895041239941	JUN 20	15/08/2020
5379	895433-923668	80150012941	102047014103	895433923668	JUN 20	15/08/2020
5380	895476-140967	80150012941	201308000419	895476140967	ABR 20	15/08/2020
5381	895476-140967	80150012941	101971010150	895476140967	MAY 20	15/08/2020
5382	895476-140967	80150012941	102047013120	895476140967	JUN 20	15/08/2020
5383	895516-321828	80150012941	201308000352	895516321828	ABR 20	15/08/2020
5384	895516-321828	80150012941	101971009755	895516321828	MAY 20	15/08/2020
5385	895516-321828	80150012941	102047014291	895516321828	JUN 20	15/08/2020
5386	895780-187872	80150012941	201308000380	895780187872	ABR 20	15/08/2020
5387	895780-187872	80150012941	101971009776	895780187872	MAY 20	15/08/2020
5388	895780-187872	80150012941	102047013963	895780187872	JUN 20	15/08/2020
5389	896250-538042	80150012941	201308000186	896250538042	ABR 20	15/08/2020
5390	896250-538042	80150012941	101971010097	896250538042	MAY 20	15/08/2020
5391	896509-352788	80150012941	201214000646	896509352788	FEB 20	15/08/2020
5392	896509-352788	80150012941	101595000026	896509352788	FEB 20	15/08/2020
5393	896509-352788	80150012941	101597003934	896509352788	MAR 20	15/08/2020
5394	896509-352788	80150012941	101598007452	896509352788	ABR 20	15/08/2020
5395	896509-352788	80150012941	101971019983	896509352788	MAY 20	15/08/2020
5396	896509-352788	80150012941	102047001650	896509352788	JUN 20	15/08/2020
5397	896676-489996	80150012941	201308000336	896676489996	ABR 20	15/08/2020
5398	896676-489996	80150012941	101971010036	896676489996	MAY 20	15/08/2020
5399	897708-841005	80150012941	102047013068	897708841005	JUN 20	15/08/2020
5400	898062-132518	80150012941	201214000647	898062132518	FEB 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5401	898062-132518	80150012941	101597003905	898062132518	MAR 20	15/08/2020
5402	898062-132518	80150012941	101598007423	898062132518	ABR 20	15/08/2020
5403	898062-132518	80150012941	101971019954	898062132518	MAY 20	15/08/2020
5404	898062-132518	80150012941	102047001982	898062132518	JUN 20	15/08/2020
5405	898149-558683	80150012941	102047010371	898149558683	JUN 20	15/08/2020
5406	898976-239963	80150012941	102047013736	898976239963	JUN 20	15/08/2020
5407	899934-281442	80150012941	201214000648	899934281442	ABR 20	15/08/2020
5408	899934-281442	80150012941	101971009215	899934281442	MAY 20	15/08/2020
5409	900053-518331	80150012941	102047013846	900053518331	JUN 20	15/08/2020
5410	900171-740015	80150012941	101971009217	900171740015	MAY 20	15/08/2020
5411	900260-696986	80150012941	201214000364	900260696986	ABR 20	15/08/2020
5412	900260-696986	80150012941	101971008851	900260696986	MAY 20	15/08/2020
5413	900260-696986	80150012941	102047013526	900260696986	JUN 20	15/08/2020
5414	900819-457017	80150012941	101971010037	900819457017	MAY 20	15/08/2020
5415	901314-145245	80150012941	102047005214	901314145245	JUN 20	15/08/2020
5416	903425-379084	80150012941	102047014052	903425379084	JUN 20	15/08/2020
5417	903527-808086	80150012941	201214000649	903527808086	ABR 20	15/08/2020
5418	903527-808086	80150012941	101971009219	903527808086	MAY 20	15/08/2020
5419	903973-400975	80150012941	201214000650	903973400975	ABR 20	15/08/2020
5420	903973-400975	80150012941	101971009220	903973400975	MAY 20	15/08/2020
5421	903973-400975	80150012941	102047014180	903973400975	JUN 20	15/08/2020
5422	904226-774332	80150012941	201214000651	904226774332	ABR 20	15/08/2020
5423	904226-774332	80150012941	101971009221	904226774332	MAY 20	15/08/2020
5424	904236-635439	80150012941	201214000366	904236635439	ABR 20	15/08/2020
5425	904236-635439	80150012941	101971008853	904236635439	MAY 20	15/08/2020
5426	905502-221759	80150012941	201214000652	905502221759	MAR 20	15/08/2020
5427	905502-221759	80150012941	101598003488	905502221759	ABR 20	15/08/2020
5428	905502-221759	80150012941	101971016020	905502221759	MAY 20	15/08/2020
5429	905502-221759	80150012941	102047010125	905502221759	JUN 20	15/08/2020
5430	905822-703119	80150012941	102047013522	905822703119	JUN 20	15/08/2020
5431	906501-356593	80150012941	201309000224	906501356593	ABR 20	15/08/2020
5432	906501-356593	80150012941	101971010519	906501356593	MAY 20	15/08/2020
5433	906558-986048	80150012941	201308000086	906558986048	ABR 20	15/08/2020
5434	906558-986048	80150012941	101971010081	906558986048	MAY 20	15/08/2020
5435	907124-178651	80150012941	200705000443	907124178651	ABR 20	15/08/2020
5436	907124-178651	80150012941	101971005623	907124178651	MAY 20	15/08/2020
5437	907124-178651	80150012941	102047014030	907124178651	JUN 20	15/08/2020
5438	908098-476943	80150012941	101971009222	908098476943	MAY 20	15/08/2020
5439	908444-451180	80150012941	201309000181	908444451180	ABR 20	15/08/2020
5440	908444-451180	80150012941	101971010473	908444451180	MAY 20	15/08/2020
5441	908444-451180	80150012941	102047014297	908444451180	JUN 20	15/08/2020
5442	908766-199304	80150012941	201308000073	908766199304	ABR 20	15/08/2020
5443	908766-199304	80150012941	101971009904	908766199304	MAY 20	15/08/2020
5444	908812-593181	80150012941	101971009905	908812593181	MAY 20	15/08/2020
5445	908927-478747	80150012941	201214000653	908927478747	ABR 20	15/08/2020
5446	908927-478747	80150012941	101971009223	908927478747	MAY 20	15/08/2020
5447	908927-478747	80150012941	102047013351	908927478747	JUN 20	15/08/2020
5448	910746-507856	80150012941	101971010379	910746507856	MAY 20	15/08/2020
5449	910746-507856	80150012941	102047013925	910746507856	JUN 20	15/08/2020
5450	912324-683760	80150012941	102047013057	912324683760	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5451	912383-397578	80150012941	201214000368	912383397578	ABR 20	15/08/2020
5452	912383-397578	80150012941	101971008855	912383397578	MAY 20	15/08/2020
5453	912383-397578	80150012941	102047014581	912383397578	JUN 20	15/08/2020
5454	912550-134399	80150012941	201308000029	912550134399	ABR 20	15/08/2020
5455	912550-134399	80150012941	101971010167	912550134399	MAY 20	15/08/2020
5456	912550-134399	80150012941	102047014608	912550134399	JUN 20	15/08/2020
5457	913416-205382	80150012941	201308000043	913416205382	ABR 20	15/08/2020
5458	913416-205382	80150012941	101971009717	913416205382	MAY 20	15/08/2020
5459	914552-647867	80150012941	101971009225	914552647867	MAY 20	15/08/2020
5460	914730-706792	80150012941	201214000370	914730706792	ABR 20	15/08/2020
5461	914730-706792	80150012941	101971008857	914730706792	MAY 20	15/08/2020
5462	915442-222841	80150012941	201214000371	915442222841	ABR 20	15/08/2020
5463	915442-222841	80150012941	101971008858	915442222841	MAY 20	15/08/2020
5464	915459-909574	80150012941	201308000368	915459909574	ABR 20	15/08/2020
5465	915459-909574	80150012941	101971009910	915459909574	MAY 20	15/08/2020
5466	915852-400708	80150012941	102047014370	915852400708	JUN 20	15/08/2020
5467	916069-985069	80150012941	201309000162	916069985069	ABR 20	15/08/2020
5468	916069-985069	80150012941	101971010380	916069985069	MAY 20	15/08/2020
5469	916584-557236	80150012941	101971009226	916584557236	MAY 20	15/08/2020
5470	916584-557236	80150012941	102047012921	916584557236	JUN 20	15/08/2020
5471	916687-775528	80150012941	201308000404	916687775528	ABR 20	15/08/2020
5472	916687-775528	80150012941	101971010188	916687775528	MAY 20	15/08/2020
5473	916903-944176	80150012941	25062020000218	916903944176	MAR 20	15/08/2020
5474	916903-944176	80150012941	101598002968	916903944176	ABR 20	15/08/2020
5475	916903-944176	80150012941	101971015500	916903944176	MAY 20	15/08/2020
5476	916903-944176	80150012941	102047010218	916903944176	JUN 20	15/08/2020
5477	917067-299296	80150012941	101971009554	917067299296	MAY 20	15/08/2020
5478	917351-628006	80150012941	201309000308	917351628006	ABR 20	15/08/2020
5479	917351-628006	80150012941	101971010537	917351628006	MAY 20	15/08/2020
5480	917485-424646	80150012941	101971016030	917485424646	MAY 20	15/08/2020
5481	917485-424646	80150012941	102047004315	917485424646	JUN 20	15/08/2020
5482	917804-532623	80150012941	201214000372	917804532623	ABR 20	15/08/2020
5483	917804-532623	80150012941	101971008859	917804532623	MAY 20	15/08/2020
5484	918796-182952	80150012941	25062020000219	918796182952	ABR 20	15/08/2020
5485	918796-182952	80150012941	102047014897	918796182952	JUN 20	15/08/2020
5486	919987-462136	80150012941	201309000163	919987462136	ABR 20	15/08/2020
5487	919987-462136	80150012941	101971010381	919987462136	MAY 20	15/08/2020
5488	919987-462136	80150012941	102047013558	919987462136	JUN 20	15/08/2020
5489	920260-625237	80150012941	101971009227	920260625237	MAY 20	15/08/2020
5490	920381-677013	80150012941	102047014898	920381677013	JUN 20	15/08/2020
5491	920831-583181	80150012941	25062020000220	920831583181	FEB 20	15/08/2020
5492	920831-583181	80150012941	102047014746	920831583181	JUN 20	15/08/2020
5493	921119-546547	80150012941	201309000189	921119546547	ABR 20	15/08/2020
5494	921119-546547	80150012941	101971010523	921119546547	MAY 20	15/08/2020
5495	921363-622727	80150012941	201309000164	921363622727	ABR 20	15/08/2020
5496	921363-622727	80150012941	101971010382	921363622727	MAY 20	15/08/2020
5497	921525-803024	80150012941	201214000812	921525803024	ABR 20	15/08/2020
5498	921525-803024	80150012941	101971009496	921525803024	MAY 20	15/08/2020
5499	921525-803024	80150012941	102047014351	921525803024	JUN 20	15/08/2020
5500	921732-444395	80150012941	102047014899	921732444395	JUN 20	15/08/2020



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5501	922047-164963	80150012941	102047014099	922047164963	JUN 20	15/08/2020
5502	922077-722028	80150012941	25062020000222	922077722028	ABR 20	15/08/2020
5503	922077-722028	80150012941	102047014900	922077722028	JUN 20	15/08/2020
5504	922921-439346	80150012941	201308000163	922921439346	ABR 20	15/08/2020
5505	922921-439346	80150012941	101971009744	922921439346	MAY 20	15/08/2020
5506	923117-183325	80150012941	201308000151	923117183325	ABR 20	15/08/2020
5507	923117-183325	80150012941	101971009966	923117183325	MAY 20	15/08/2020
5508	923117-183325	80150012941	102047012919	923117183325	JUN 20	15/08/2020
5509	923264-217497	80150012941	201214000813	923264217497	MAR 20	15/08/2020
5510	923264-217497	80150012941	101598003496	923264217497	ABR 20	15/08/2020
5511	923264-217497	80150012941	101971016028	923264217497	MAY 20	15/08/2020
5512	923264-217497	80150012941	102047010219	923264217497	JUN 20	15/08/2020
5513	924113-260234	80150012941	25062020000223	924113260234	ABR 20	15/08/2020
5514	924113-260234	80150012941	102047014901	924113260234	JUN 20	15/08/2020
5515	924246-674611	80150012941	102047013823	924246674611	JUN 20	15/08/2020
5516	924549-362117	80150012941	102047014902	924549362117	JUN 20	15/08/2020
5517	924747-776919	80150012941	102047014692	924747776919	JUN 20	15/08/2020
5518	925215-137249	80150012941	102047014591	925215137249	JUN 20	15/08/2020
5519	925484-944537	80150012941	201308000103	925484944537	ABR 20	15/08/2020
5520	925484-944537	80150012941	101971010038	925484944537	MAY 20	15/08/2020
5521	926233-579364	80150012941	101971010383	926233579364	MAY 20	15/08/2020
5522	926233-579364	80150012941	102047014182	926233579364	JUN 20	15/08/2020
5523	926558-520306	80150012941	201214000814	926558520306	ABR 20	15/08/2020
5524	926558-520306	80150012941	101971009497	926558520306	MAY 20	15/08/2020
5525	927721-199814	80150012941	201220000023	927721199814	ABR 20	15/08/2020
5526	927721-199814	80150012941	201308000378	927721199814	ABR 20	15/08/2020
5527	927721-199814	80150012941	101971009556	927721199814	MAY 20	15/08/2020
5528	928368-548390	80150012941	102047012925	928368548390	JUN 20	15/08/2020
5529	928492-789201	80150012941	201214000654	928492789201	ABR 20	15/08/2020
5530	928492-789201	80150012941	101971009230	928492789201	MAY 20	15/08/2020
5531	928599-622813	80150012941	101971009231	928599622813	MAY 20	15/08/2020
5532	928993-431136	80150012941	101971009498	928993431136	MAY 20	15/08/2020
5533	929153-983397	80150012941	101971015502	929153983397	MAY 20	15/08/2020
5534	929153-983397	80150012941	102047010123	929153983397	JUN 20	15/08/2020
5535	929673-843676	80150012941	102047013962	929673843676	JUN 20	15/08/2020
5536	930850-556606	80150012941	101971008863	930850556606	MAY 20	15/08/2020
5537	932749-543213	80150012941	101598003489	932749543213	ABR 20	15/08/2020
5538	932749-543213	80150012941	101971016021	932749543213	MAY 20	15/08/2020
5539	932749-543213	80150012941	102047009692	932749543213	JUN 20	15/08/2020
5540	933020-711300	80150012941	101971010385	933020711300	MAY 20	15/08/2020
5541	933674-664237	80150012941	201220000024	933674664237	ABR 20	15/08/2020
5542	933674-664237	80150012941	101971009558	933674664237	MAY 20	15/08/2020
5543	933674-664237	80150012941	102047014561	933674664237	JUN 20	15/08/2020
5544	933946-470739	80150012941	101971008864	933946470739	MAY 20	15/08/2020
5545	935899-990603	80150012941	101971019955	935899990603	MAY 20	15/08/2020
5546	935899-990603	80150012941	102047001983	935899990603	JUN 20	15/08/2020
5547	935989-422212	80150012941	201308000260	935989422212	ABR 20	15/08/2020
5548	935989-422212	80150012941	101971010177	935989422212	MAY 20	15/08/2020
5549	936198-409094	80150012941	201309000213	936198409094	ABR 20	15/08/2020
5550	936198-409094	80150012941	101971010495	936198409094	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5551	936531-524847	80150012941	102047010127	936531524847	JUN 20	15/08/2020
5552	936956-140263	80150012941	101971009292	936956140263	MAY 20	15/08/2020
5553	936957-561560	80150012941	201308000432	936957561560	ABR 20	15/08/2020
5554	936957-561560	80150012941	101971009685	936957561560	MAY 20	15/08/2020
5555	936957-561560	80150012941	102047013060	936957561560	JUN 20	15/08/2020
5556	937634-471075	80150012941	102047014773	937634471075	JUN 20	15/08/2020
5557	938223-935931	80150012941	201220000025	938223935931	ABR 20	15/08/2020
5558	938223-935931	80150012941	201308000423	938223935931	ABR 20	15/08/2020
5559	938500-888583	80150012941	201214000655	938500888583	ABR 20	15/08/2020
5560	938500-888583	80150012941	101971009235	938500888583	MAY 20	15/08/2020
5561	938500-888583	80150012941	102047012915	938500888583	JUN 20	15/08/2020
5562	938658-550182	80150012941	102047014716	938658550182	JUN 20	15/08/2020
5563	938737-664602	80150012941	201308000022	938737664602	ABR 20	15/08/2020
5564	938737-664602	80150012941	101971010041	938737664602	MAY 20	15/08/2020
5565	938737-664602	80150012941	102047013139	938737664602	JUN 20	15/08/2020
5566	939049-751547	80150012941	102047013854	939049751547	JUN 20	15/08/2020
5567	939535-640738	80150012941	101971009236	939535640738	MAY 20	15/08/2020
5568	940044-505051	80150012941	101971009238	940044505051	MAY 20	15/08/2020
5569	940225-355540	80150012941	201214000656	940225355540	ABR 20	15/08/2020
5570	940283-482940	80150012941	101971010558	940283482940	MAY 20	15/08/2020
5571	940792-114102	80150012941	101971009911	940792114102	MAY 20	15/08/2020
5572	940792-114102	80150012941	102047013063	940792114102	JUN 20	15/08/2020
5573	941107-247572	80150012941	201214000374	941107247572	ABR 20	15/08/2020
5574	941107-247572	80150012941	101971008865	941107247572	MAY 20	15/08/2020
5575	941107-247572	80150012941	102047013741	941107247572	JUN 20	15/08/2020
5576	941278-867225	80150012941	201214000658	941278867225	ABR 20	15/08/2020
5577	941278-867225	80150012941	101971009240	941278867225	MAY 20	15/08/2020
5578	941278-867225	80150012941	102047013079	941278867225	JUN 20	15/08/2020
5579	941403-588000	80150012941	25062020000227	941403588000	ABR 20	15/08/2020
5580	941403-588000	80150012941	101971005781	941403588000	MAY 20	15/08/2020
5581	941403-588000	80150012941	102047013159	941403588000	JUN 20	15/08/2020
5582	942034-326043	80150012941	102047014886	942034326043	JUN 20	15/08/2020
5583	942505-614710	80150012941	201308000299	942505614710	ABR 20	15/08/2020
5584	942505-614710	80150012941	101971009912	942505614710	MAY 20	15/08/2020
5585	942505-614710	80150012941	102047013548	942505614710	JUN 20	15/08/2020
5586	942638-492932	80150012941	102047013051	942638492932	JUN 20	15/08/2020
5587	942722-245812	80150012941	102047013851	942722245812	JUN 20	15/08/2020
5588	942746-258679	80150012941	201214000375	942746258679	MAR 20	15/08/2020
5589	942746-258679	80150012941	101598003476	942746258679	ABR 20	15/08/2020
5590	942746-258679	80150012941	101971016008	942746258679	MAY 20	15/08/2020
5591	942746-258679	80150012941	102047010205	942746258679	JUN 20	15/08/2020
5592	942898-598485	80150012941	200705000477	942898598485	MAY 20	15/08/2020
5593	942898-598485	80150012941	101971005525	942898598485	MAY 20	15/08/2020
5594	942898-598485	80150012941	102047014154	942898598485	JUN 20	15/08/2020
5595	943068-325384	80150012941	101971009745	943068325384	MAY 20	15/08/2020
5596	944481-408786	80150012941	101971005554	944481408786	MAY 20	15/08/2020
5597	944481-408786	80150012941	102047014573	944481408786	JUN 20	15/08/2020
5598	944537-394205	80150012941	201214000659	944537394205	ABR 20	15/08/2020
5599	944537-394205	80150012941	101971009245	944537394205	MAY 20	15/08/2020
5600	944984-973862	80150012941	101971009246	944984973862	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5601	944984-973862	80150012941	102047013812	944984973862	JUN 20	15/08/2020
5602	945277-146853	80150012941	102047013099	945277146853	JUN 20	15/08/2020
5603	945891-267463	80150012941	101971009247	945891267463	MAY 20	15/08/2020
5604	946128-949573	80150012941	201220000026	946128949573	ABR 20	15/08/2020
5605	946128-949573	80150012941	201308000034	946128949573	ABR 20	15/08/2020
5606	946128-949573	80150012941	101971009560	946128949573	MAY 20	15/08/2020
5607	946390-800633	80150012941	25062020000228	946390800633	ABR 20	15/08/2020
5608	946390-800633	80150012941	101971005789	946390800633	MAY 20	15/08/2020
5609	946476-956748	80150012941	102047014763	946476956748	JUN 20	15/08/2020
5610	946598-884382	80150012941	25062020000229	946598884382	ABR 20	15/08/2020
5611	946598-884382	80150012941	102047014856	946598884382	JUN 20	15/08/2020
5612	947421-572539	80150012941	25062020000230	947421572539	ABR 20	15/08/2020
5613	947421-572539	80150012941	101971005809	947421572539	MAY 20	15/08/2020
5614	948107-825627	80150012941	201214000802	948107825627	ABR 20	15/08/2020
5615	948107-825627	80150012941	101971009477	948107825627	MAY 20	15/08/2020
5616	948107-825627	80150012941	102047013052	948107825627	JUN 20	15/08/2020
5617	948261-410073	80150012941	25062020000231	948261410073	ABR 20	15/08/2020
5618	948261-410073	80150012941	102047014687	948261410073	JUN 20	15/08/2020
5619	948331-855958	80150012941	201308000313	948331855958	ABR 20	15/08/2020
5620	948331-855958	80150012941	101971010056	948331855958	MAY 20	15/08/2020
5621	948638-380789	80150012941	102047014050	948638380789	JUN 20	15/08/2020
5622	948736-903978	80150012941	201214000660	948736903978	ABR 20	15/08/2020
5623	948736-903978	80150012941	101971009248	948736903978	MAY 20	15/08/2020
5624	948858-410296	80150012941	201308000430	948858410296	ABR 20	15/08/2020
5625	948858-410296	80150012941	101971010110	948858410296	MAY 20	15/08/2020
5626	948898-632686	80150012941	102047013842	948898632686	JUN 20	15/08/2020
5627	949739-314362	80150012941	102047014149	949739314362	JUN 20	15/08/2020
5628	950345-496703	80150012941	201214000687	950345496703	ABR 20	15/08/2020
5629	950345-496703	80150012941	101971009306	950345496703	MAY 20	15/08/2020
5630	951472-895974	80150012941	201214000661	951472895974	ABR 20	15/08/2020
5631	951472-895974	80150012941	101971009251	951472895974	MAY 20	15/08/2020
5632	951472-895974	80150012941	102047014075	951472895974	JUN 20	15/08/2020
5633	952490-148124	80150012941	201214000376	952490148124	ABR 20	15/08/2020
5634	952490-148124	80150012941	101971008866	952490148124	MAY 20	15/08/2020
5635	952590-863126	80150012941	201309000166	952590863126	ABR 20	15/08/2020
5636	952590-863126	80150012941	101971010388	952590863126	MAY 20	15/08/2020
5637	952590-863126	80150012941	102047013149	952590863126	JUN 20	15/08/2020
5638	952747-457298	80150012941	101971008867	952747457298	MAY 20	15/08/2020
5639	952803-867758	80150012941	201214000377	952803867758	ABR 20	15/08/2020
5640	952803-867758	80150012941	101971008868	952803867758	MAY 20	15/08/2020
5641	953411-801119	80150012941	25062020000233	953411801119	ABR 20	15/08/2020
5642	953411-801119	80150012941	101971005723	953411801119	MAY 20	15/08/2020
5643	953472-292867	80150012941	102047014711	953472292867	JUN 20	15/08/2020
5644	953774-874565	80150012941	201214000692	953774874565	ABR 20	15/08/2020
5645	953774-874565	80150012941	101971009312	953774874565	MAY 20	15/08/2020
5646	953774-874565	80150012941	102047013752	953774874565	JUN 20	15/08/2020
5647	954088-988399	80150012941	201308000065	954088988399	ABR 20	15/08/2020
5648	954088-988399	80150012941	101971010077	954088988399	MAY 20	15/08/2020
5649	954423-827324	80150012941	101971009480	954423827324	MAY 20	15/08/2020
5650	954943-619401	80150012941	101971009252	954943619401	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5651	954958-267811	80150012941	102047010379	954958267811	JUN 20	15/08/2020
5652	955635-736425	80150012941	102047014855	955635736425	JUN 20	15/08/2020
5653	955710-425283	80150012941	101971008870	955710425283	MAY 20	15/08/2020
5654	955710-425283	80150012941	102047014123	955710425283	JUN 20	15/08/2020
5655	955828-939182	80150012941	101971005539	955828939182	MAY 20	15/08/2020
5656	955828-939182	80150012941	102047010358	955828939182	JUN 20	15/08/2020
5657	956420-188378	80150012941	201308000201	956420188378	ABR 20	15/08/2020
5658	956420-188378	80150012941	101971010165	956420188378	MAY 20	15/08/2020
5659	956465-111768	80150012941	201309000272	956465111768	ABR 20	15/08/2020
5660	956465-111768	80150012941	101971010561	956465111768	MAY 20	15/08/2020
5661	957026-742194	80150012941	201214000662	957026742194	ABR 20	15/08/2020
5662	957026-742194	80150012941	101971009254	957026742194	MAY 20	15/08/2020
5663	957518-102263	80150012941	102047014398	957518102263	JUN 20	15/08/2020
5664	958133-536964	80150012941	102047014095	958133536964	JUN 20	15/08/2020
5665	958517-466867	80150012941	102047014597	958517466867	JUN 20	15/08/2020
5666	959422-405016	80150012941	101971010061	959422405016	MAY 20	15/08/2020
5667	959776-684599	80150012941	101971008873	959776684599	MAY 20	15/08/2020
5668	959776-684599	80150012941	102047013775	959776684599	JUN 20	15/08/2020
5669	960006-262983	80150012941	102047014060	960006262983	JUN 20	15/08/2020
5670	960160-982088	80150012941	201214000803	960160982088	MAR 20	15/08/2020
5671	960160-982088	80150012941	101598003495	960160982088	ABR 20	15/08/2020
5672	960160-982088	80150012941	101971016027	960160982088	MAY 20	15/08/2020
5673	960160-982088	80150012941	102047010210	960160982088	JUN 20	15/08/2020
5674	960437-366095	80150012941	201308000345	960437366095	ABR 20	15/08/2020
5675	960437-366095	80150012941	101971009894	960437366095	MAY 20	15/08/2020
5676	960546-497231	80150012941	201309000167	960546497231	ABR 20	15/08/2020
5677	960546-497231	80150012941	101971010389	960546497231	MAY 20	15/08/2020
5678	960621-367806	80150012941	102047014764	960621367806	JUN 20	15/08/2020
5679	960873-584858	80150012941	101971008875	960873584858	MAY 20	15/08/2020
5680	961108-846475	80150012941	201214000383	961108846475	ABR 20	15/08/2020
5681	961108-846475	80150012941	101971008876	961108846475	MAY 20	15/08/2020
5682	961335-814152	80150012941	201309000311	961335814152	ABR 20	15/08/2020
5683	961335-814152	80150012941	101971010468	961335814152	MAY 20	15/08/2020
5684	961335-814152	80150012941	102047014128	961335814152	JUN 20	15/08/2020
5685	961825-142483	80150012941	201309000275	961825142483	ABR 20	15/08/2020
5686	961825-142483	80150012941	101971010535	961825142483	MAY 20	15/08/2020
5687	962758-913037	80150012941	201214000384	962758913037	ABR 20	15/08/2020
5688	962758-913037	80150012941	101971008877	962758913037	MAY 20	15/08/2020
5689	962758-913037	80150012941	102047014359	962758913037	JUN 20	15/08/2020
5690	963136-788594	80150012941	201214000385	963136788594	ABR 20	15/08/2020
5691	963136-788594	80150012941	101971008878	963136788594	MAY 20	15/08/2020
5692	963440-186808	80150012941	201214000386	963440186808	ABR 20	15/08/2020
5693	963440-186808	80150012941	101971008879	963440186808	MAY 20	15/08/2020
5694	963506-488574	80150012941	102047014766	963506488574	JUN 20	15/08/2020
5695	963832-663307	80150012941	102047014552	963832663307	JUN 20	15/08/2020
5696	964054-850564	80150012941	25062020000235	964054850564	ABR 20	15/08/2020
5697	964054-850564	80150012941	101971005883	964054850564	MAY 20	15/08/2020
5698	964054-850564	80150012941	102047013983	964054850564	JUN 20	15/08/2020
5699	964582-548319	80150012941	101971005607	964582548319	MAY 20	15/08/2020
5700	964582-548319	80150012941	102047014585	964582548319	JUN 20	15/08/2020



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5701	964963-875592	80150012941	201308000376	964963875592	ABR 20	15/08/2020
5702	964963-875592	80150012941	101971009895	964963875592	MAY 20	15/08/2020
5703	965166-410119	80150012941	201214000387	965166410119	ABR 20	15/08/2020
5704	965166-410119	80150012941	101971008880	965166410119	MAY 20	15/08/2020
5705	965429-453175	80150012941	101971009491	965429453175	MAY 20	15/08/2020
5706	965429-453175	80150012941	102047013852	965429453175	JUN 20	15/08/2020
5707	965457-542364	80150012941	201214000388	965457542364	ABR 20	15/08/2020
5708	965457-542364	80150012941	101971008881	965457542364	MAY 20	15/08/2020
5709	965457-542364	80150012941	102047012923	965457542364	JUN 20	15/08/2020
5710	965931-402054	80150012941	201214000389	965931402054	ABR 20	15/08/2020
5711	965931-402054	80150012941	101971008882	965931402054	MAY 20	15/08/2020
5712	966121-655662	80150012941	101971009257	966121655662	MAY 20	15/08/2020
5713	967607-692115	80150012941	2506202000236	967607692115	ABR 20	15/08/2020
5714	967607-692115	80150012941	102047014708	967607692115	JUN 20	15/08/2020
5715	967758-919583	80150012941	201309000168	967758919583	ABR 20	15/08/2020
5716	967758-919583	80150012941	101971010390	967758919583	MAY 20	15/08/2020
5717	967758-919583	80150012941	102047014290	967758919583	JUN 20	15/08/2020
5718	967995-323432	80150012941	102047001975	967995323432	JUN 20	15/08/2020
5719	968318-858004	80150012941	102047013174	968318858004	JUN 20	15/08/2020
5720	968842-665426	80150012941	201214000664	968842665426	ABR 20	15/08/2020
5721	968842-665426	80150012941	101971009258	968842665426	MAY 20	15/08/2020
5722	968918-584172	80150012941	101971009495	968918584172	MAY 20	15/08/2020
5723	969815-473741	80150012941	102047013870	969815473741	JUN 20	15/08/2020
5724	970232-138141	80150012941	201214000665	970232138141	ABR 20	15/08/2020
5725	970232-138141	80150012941	101971009259	970232138141	MAY 20	15/08/2020
5726	970293-664032	80150012941	102047011831	970293664032	JUN 20	15/08/2020
5727	970658-923859	80150012941	201308000437	970658923859	ABR 20	15/08/2020
5728	970658-923859	80150012941	101971010171	970658923859	MAY 20	15/08/2020
5729	970658-923859	80150012941	102047012946	970658923859	JUN 20	15/08/2020
5730	970950-315847	80150012941	2506202000237	970950315847	ABR 20	15/08/2020
5731	970950-315847	80150012941	101971005882	970950315847	MAY 20	15/08/2020
5732	971950-385859	80150012941	200705000445	971950385859	ABR 20	15/08/2020
5733	971950-385859	80150012941	102047014599	971950385859	JUN 20	15/08/2020
5734	973085-164857	80150012941	201214000392	973085164857	ABR 20	15/08/2020
5735	973085-164857	80150012941	101971008884	973085164857	MAY 20	15/08/2020
5736	973749-562839	80150012941	201308000357	973749562839	ABR 20	15/08/2020
5737	973749-562839	80150012941	101971010172	973749562839	MAY 20	15/08/2020
5738	974087-871843	80150012941	101971005685	974087871843	MAY 20	15/08/2020
5739	974154-774189	80150012941	102047013778	974154774189	JUN 20	15/08/2020
5740	974174-977097	80150012941	201214000393	974174977097	ABR 20	15/08/2020
5741	974174-977097	80150012941	101971008886	974174977097	MAY 20	15/08/2020
5742	974174-977097	80150012941	102047013162	974174977097	JUN 20	15/08/2020
5743	974423-534875	80150012941	201308000062	974423534875	ABR 20	15/08/2020
5744	974423-534875	80150012941	101971010173	974423534875	MAY 20	15/08/2020
5745	974540-407775	80150012941	201309000169	974540407775	ABR 20	15/08/2020
5746	974540-407775	80150012941	101971010391	974540407775	MAY 20	15/08/2020
5747	975457-557504	80150012941	201214000394	975457557504	ABR 20	15/08/2020
5748	975457-557504	80150012941	101971008887	975457557504	MAY 20	15/08/2020
5749	976443-978333	80150012941	101971008888	976443978333	MAY 20	15/08/2020
5750	976443-978333	80150012941	102047010386	976443978333	JUN 20	15/08/2020



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5751	976568-941091	80150012941	101971008889	976568941091	MAY 20	15/08/2020
5752	976568-941091	80150012941	102047014187	976568941091	JUN 20	15/08/2020
5753	978423-961251	80150012941	101971005768	978423961251	MAY 20	15/08/2020
5754	978943-845728	80150012941	201214000666	978943845728	ABR 20	15/08/2020
5755	978943-845728	80150012941	101971009260	978943845728	MAY 20	15/08/2020
5756	979297-385728	80150012941	201214000396	979297385728	ABR 20	15/08/2020
5757	979297-385728	80150012941	101971008892	979297385728	MAY 20	15/08/2020
5758	979411-290599	80150012941	201308000064	979411290599	ABR 20	15/08/2020
5759	979411-290599	80150012941	101971009684	979411290599	MAY 20	15/08/2020
5760	980126-224894	80150012941	201308000154	980126224894	ABR 20	15/08/2020
5761	980126-224894	80150012941	101971010095	980126224894	MAY 20	15/08/2020
5762	980306-332822	80150012941	201308000441	980306332822	ABR 20	15/08/2020
5763	980306-332822	80150012941	101971009897	980306332822	MAY 20	15/08/2020
5764	980321-181479	80150012941	101971008893	980321181479	MAY 20	15/08/2020
5765	982486-432763	80150012941	200705000449	982486432763	ABR 20	15/08/2020
5766	982486-432763	80150012941	101971005559	982486432763	MAY 20	15/08/2020
5767	982486-432763	80150012941	102047014656	982486432763	JUN 20	15/08/2020
5768	983629-127385	80150012941	201309000170	983629127385	ABR 20	15/08/2020
5769	983629-127385	80150012941	101971010392	983629127385	MAY 20	15/08/2020
5770	983706-450673	80150012941	201309000171	983706450673	MAR 20	15/08/2020
5771	983706-450673	80150012941	101598003516	983706450673	ABR 20	15/08/2020
5772	983706-450673	80150012941	101971016048	983706450673	MAY 20	15/08/2020
5773	983706-450673	80150012941	102047010216	983706450673	JUN 20	15/08/2020
5774	983738-697149	80150012941	101971009261	983738697149	MAY 20	15/08/2020
5775	983739-871261	80150012941	101971005546	983739871261	MAY 20	15/08/2020
5776	983739-871261	80150012941	102047014399	983739871261	JUN 20	15/08/2020
5777	983832-497436	80150012941	101971015503	983832497436	MAY 20	15/08/2020
5778	983832-497436	80150012941	102047008498	983832497436	JUN 20	15/08/2020
5779	984086-324210	80150012941	201214000667	984086324210	ABR 20	15/08/2020
5780	984086-324210	80150012941	101971009262	984086324210	MAY 20	15/08/2020
5781	984464-453306	80150012941	201214000398	984464453306	ABR 20	15/08/2020
5782	984464-453306	80150012941	101971008894	984464453306	MAY 20	15/08/2020
5783	985643-753541	80150012941	201214000399	985643753541	MAR 20	15/08/2020
5784	985643-753541	80150012941	101598003477	985643753541	ABR 20	15/08/2020
5785	985643-753541	80150012941	101971016009	985643753541	MAY 20	15/08/2020
5786	985643-753541	80150012941	102047010231	985643753541	JUN 20	15/08/2020
5787	985784-325617	80150012941	102047014754	985784325617	JUN 20	15/08/2020
5788	985864-970212	80150012941	25062020000238	985864970212	ABR 20	15/08/2020
5789	985864-970212	80150012941	102047014707	985864970212	JUN 20	15/08/2020
5790	986596-443200	80150012941	201308000258	986596443200	ABR 20	15/08/2020
5791	986596-443200	80150012941	101971010136	986596443200	MAY 20	15/08/2020
5792	986596-443200	80150012941	102047013855	986596443200	JUN 20	15/08/2020
5793	986996-829796	80150012941	201214000686	986996829796	ABR 20	15/08/2020
5794	986996-829796	80150012941	101971009305	986996829796	MAY 20	15/08/2020
5795	987116-246399	80150012941	102047014612	987116246399	JUN 20	15/08/2020
5796	987652-970775	80150012941	201220000015	987652970775	ABR 20	15/08/2020
5797	987652-970775	80150012941	201308000238	987652970775	ABR 20	15/08/2020
5798	988105-692984	80150012941	201309000172	988105692984	ABR 20	15/08/2020
5799	988105-692984	80150012941	101971010393	988105692984	MAY 20	15/08/2020
5800	988105-692984	80150012941	102047013880	988105692984	JUN 20	15/08/2020



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5801	988181-881915	80150012941	201214000683	988181881915	ABR 20	15/08/2020
5802	988181-881915	80150012941	101971009300	988181881915	MAY 20	15/08/2020
5803	988181-881915	80150012941	102047010383	988181881915	JUN 20	15/08/2020
5804	988387-478162	80150012941	201220000016	988387478162	ABR 20	15/08/2020
5805	988387-478162	80150012941	201308000050	988387478162	ABR 20	15/08/2020
5806	988439-270599	80150012941	102047014742	988439270599	JUN 20	15/08/2020
5807	988480-759585	80150012941	201214000400	988480759585	ABR 20	15/08/2020
5808	988480-759585	80150012941	101971008895	988480759585	MAY 20	15/08/2020
5809	988480-759585	80150012941	102047013948	988480759585	JUN 20	15/08/2020
5810	988828-697144	80150012941	25062020000240	988828697144	MAR 20	15/08/2020
5811	988828-697144	80150012941	102047014738	988828697144	JUN 20	15/08/2020
5812	989486-964632	80150012941	25062020000241	989486964632	ABR 20	15/08/2020
5813	989486-964632	80150012941	102047014736	989486964632	JUN 20	15/08/2020
5814	989875-647443	80150012941	201308000208	989875647443	ABR 20	15/08/2020
5815	989875-647443	80150012941	101971009902	989875647443	MAY 20	15/08/2020
5816	989875-647443	80150012941	102047013082	989875647443	JUN 20	15/08/2020
5817	990020-888459	80150012941	201308000213	990020888459	ABR 20	15/08/2020
5818	990020-888459	80150012941	101971009903	990020888459	MAY 20	15/08/2020
5819	990398-819857	80150012941	201214000401	990398819857	ABR 20	15/08/2020
5820	990398-819857	80150012941	101971008896	990398819857	MAY 20	15/08/2020
5821	990398-819857	80150012941	102047014319	990398819857	JUN 20	15/08/2020
5822	990705-555065	80150012941	201214000402	990705555065	ABR 20	15/08/2020
5823	990705-555065	80150012941	101971008897	990705555065	MAY 20	15/08/2020
5824	991867-742031	80150012941	201214000403	991867742031	ABR 20	15/08/2020
5825	991867-742031	80150012941	101971008898	991867742031	MAY 20	15/08/2020
5826	991867-742031	80150012941	102047013112	991867742031	JUN 20	15/08/2020
5827	991892-618328	80150012941	201309000173	991892618328	ABR 20	15/08/2020
5828	991892-618328	80150012941	101971010394	991892618328	MAY 20	15/08/2020
5829	991920-899518	80150012941	201214000404	991920899518	ABR 20	15/08/2020
5830	991920-899518	80150012941	101971008899	991920899518	MAY 20	15/08/2020
5831	991920-899518	80150012941	102047014406	991920899518	JUN 20	15/08/2020
5832	991982-503535	80150012941	102047014076	991982503535	JUN 20	15/08/2020
5833	992609-530039	80150012941	201214000405	992609530039	ABR 20	15/08/2020
5834	992609-530039	80150012941	101971008900	992609530039	MAY 20	15/08/2020
5835	992677-355306	80150012941	102047014715	992677355306	JUN 20	15/08/2020
5836	992775-399754	80150012941	25062020000242	992775399754	ABR 20	15/08/2020
5837	992775-399754	80150012941	102047014745	992775399754	JUN 20	15/08/2020
5838	993141-768719	80150012941	102047013084	993141768719	JUN 20	15/08/2020
5839	993194-948600	80150012941	101971005711	993194948600	MAY 20	15/08/2020
5840	993194-948600	80150012941	102047013899	993194948600	JUN 20	15/08/2020
5841	993265-984370	80150012941	102047013881	993265984370	JUN 20	15/08/2020
5842	993589-365470	80150012941	25062020000244	993589365470	ABR 20	15/08/2020
5843	993589-365470	80150012941	102047014747	993589365470	JUN 20	15/08/2020
5844	993934-564812	80150012941	201308000417	993934564812	ABR 20	15/08/2020
5845	993934-564812	80150012941	101971009670	993934564812	MAY 20	15/08/2020
5846	993934-564812	80150012941	102047014395	993934564812	JUN 20	15/08/2020
5847	994280-973957	80150012941	25062020000245	994280973957	ABR 20	15/08/2020
5848	994280-973957	80150012941	102047014744	994280973957	JUN 20	15/08/2020
5849	995575-129749	80150012941	102047014743	995575129749	JUN 20	15/08/2020
5850	996985-157564	80150012941	201309000174	996985157564	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5851	996985-157564	80150012941	101971010395	996985157564	MAY 20	15/08/2020
5852	996985-157564	80150012941	102047014078	996985157564	JUN 20	15/08/2020
5853	997031-998970	80150012941	102047014755	997031998970	JUN 20	15/08/2020
5854	997124-423260	80150012941	101971010397	997124423260	MAY 20	15/08/2020
5855	997124-423260	80150012941	102047014048	997124423260	JUN 20	15/08/2020
5856	997470-340083	80150012941	25062020000246	997470340083	ABR 20	15/08/2020
5857	997470-340083	80150012941	101971005838	997470340083	MAY 20	15/08/2020
5858	998411-461799	80150012941	102047013341	998411461799	JUN 20	15/08/2020
5859	998874-348727	80150012941	101971010398	998874348727	MAY 20	15/08/2020
5860	999116-381773	80150012941	102047014666	999116381773	JUN 20	15/08/2020
5861	AAG-1-19-2645	80150012941	301698000480	AAG1192645	MAR 20	15/08/2020
5862	AAG-1-19-2653	80150012941	301698002787	AAG1192653	MAR 20	15/08/2020
5863	AAG-1-19-2709	80150012941	301698001443	AAG1192709	MAR 20	15/08/2020
5864	AAG-1-19-2727	80150012941	301698002286	AAG1192727	MAR 20	15/08/2020
5865	AAG-1-19-2736	80150012941	301698001714	AAG1192736	MAR 20	15/08/2020
5866	AAG-1-19-2754	80150012941	301698000436	AAG1192754	MAR 20	15/08/2020
5867	AAG-1-19-2760	80150012941	301698001575	AAG1192760	MAR 20	15/08/2020
5868	AAG-1-19-2763	80150012941	301698003831	AAG1192763	MAR 20	15/08/2020
5869	AAG-1-19-2766	80150012941	301698004106	AAG1192766	MAR 20	15/08/2020
5870	AAG-1-19-2773	80150012941	301698000442	AAG1192773	MAR 20	15/08/2020
5871	AAG-1-19-2789	80150012941	301698001750	AAG1192789	MAR 20	15/08/2020
5872	AAG-1-19-2791	80150012941	301698001585	AAG1192791	MAR 20	15/08/2020
5873	AAG-1-19-2792	80150012941	301698003956	AAG1192792	MAR 20	15/08/2020
5874	AAG-1-19-2805	80150012941	301698000428	AAG1192805	MAR 20	15/08/2020
5875	AAG-1-19-2811	80150012941	301698002781	AAG1192811	MAR 20	15/08/2020
5876	AAG-1-19-2820	80150012941	301698003190	AAG1192820	MAR 20	15/08/2020
5877	AAG-1-19-2836	80150012941	301698003822	AAG1192836	MAR 20	15/08/2020
5878	AAG-1-19-2845	80150012941	301698000493	AAG1192845	MAR 20	15/08/2020
5879	AAG-1-19-2863	80150012941	301698000062	AAG1192863	MAR 20	15/08/2020
5880	AAG-1-19-2871	80150012941	301698002828	AAG1192871	MAR 20	15/08/2020
5881	AAG-1-19-2873	80150012941	301698001069	AAG1192873	MAR 20	15/08/2020
5882	AAG-1-19-2874	80150012941	301698003803	AAG1192874	MAR 20	15/08/2020
5883	AAG-1-19-2901	80150012941	301698000314	AAG1192901	MAR 20	15/08/2020
5884	AAG-1-19-2912	80150012941	301698000673	AAG1192912	MAR 20	15/08/2020
5885	AAG-1-19-2924	80150012941	301698000341	AAG1192924	MAR 20	15/08/2020
5886	AAG-1-19-2953	80150012941	301698001568	AAG1192953	MAR 20	15/08/2020
5887	AAG-1-19-2954	80150012941	301698001286	AAG1192954	MAR 20	15/08/2020
5888	AAG-1-19-2957	80150012941	301698002795	AAG1192957	MAR 20	15/08/2020
5889	AAG-1-19-2959	80150012941	301698001732	AAG1192959	MAR 20	15/08/2020
5890	AAG-1-19-2960	80150012941	301698000748	AAG1192960	MAR 20	15/08/2020
5891	AAG-1-19-2961	80150012941	301698000207	AAG1192961	MAR 20	15/08/2020
5892	AAG-1-19-2974	80150012941	301698000933	AAG1192974	MAR 20	15/08/2020
5893	AAG-1-19-2982	80150012941	301698000739	AAG1192982	MAR 20	15/08/2020
5894	AAG-1-19-2989	80150012941	301698000969	AAG1192989	MAR 20	15/08/2020
5895	AAG-1-19-2990	80150012941	301698001173	AAG1192990	MAR 20	15/08/2020
5896	AAG-1-19-2993	80150012941	301698004013	AAG1192993	MAR 20	15/08/2020
5897	AAG-1-19-3018	80150012941	301698002309	AAG1193018	MAR 20	15/08/2020
5898	AAG-1-19-3020	80150012941	301698000653	AAG1193020	MAR 20	15/08/2020
5899	AAG-1-19-3022	80150012941	301698000155	AAG1193022	MAR 20	15/08/2020
5900	AAG-1-19-3043	80150012941	301698003912	AAG1193043	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5901	AAG-1-19-3058	80150012941	301698002648	AAG1193058	MAR 20	15/08/2020
5902	AAG-1-19-3064	80150012941	301698001342	AAG1193064	MAR 20	15/08/2020
5903	AAG-1-19-3075	80150012941	301698000566	AAG1193075	MAR 20	15/08/2020
5904	AAG-1-19-3100	80150012941	301698001851	AAG1193100	MAR 20	15/08/2020
5905	AAG-1-19-3104	80150012941	301698001261	AAG1193104	MAR 20	15/08/2020
5906	AAG-1-19-3112	80150012941	301698001214	AAG1193112	MAR 20	15/08/2020
5907	AAG-1-19-3142	80150012941	301698003099	AAG1193142	MAR 20	15/08/2020
5908	AAG-1-19-3150	80150012941	301698001852	AAG1193150	MAR 20	15/08/2020
5909	AAG-1-19-3160	80150012941	301698002048	AAG1193160	MAR 20	15/08/2020
5910	AAG-1-19-3176	80150012941	301698001848	AAG1193176	MAR 20	15/08/2020
5911	AAG-1-19-3182	80150012941	301698001657	AAG1193182	MAR 20	15/08/2020
5912	AAG-1-19-3187	80150012941	301698003243	AAG1193187	MAR 20	15/08/2020
5913	AAG-1-19-3192	80150012941	301698001465	AAG1193192	MAR 20	15/08/2020
5914	AAG-1-19-3193	80150012941	301698000671	AAG1193193	MAR 20	15/08/2020
5915	AAG-1-19-3195	80150012941	301698001613	AAG1193195	MAR 20	15/08/2020
5916	AAG-1-19-3197	80150012941	301698003364	AAG1193197	MAR 20	15/08/2020
5917	AAG-1-19-3213	80150012941	301698003155	AAG1193213	MAR 20	15/08/2020
5918	AAG-1-19-3250	80150012941	301698001233	AAG1193250	MAR 20	15/08/2020
5919	AAG-1-19-3252	80150012941	301698000656	AAG1193252	MAR 20	15/08/2020
5920	AAG-1-19-3253	80150012941	301698002299	AAG1193253	MAR 20	15/08/2020
5921	AAG-1-19-3256	80150012941	301698002846	AAG1193256	MAR 20	15/08/2020
5922	AAG-1-19-3260	80150012941	301698001154	AAG1193260	MAR 20	15/08/2020
5923	AAG-1-19-3264	80150012941	301698003630	AAG1193264	MAR 20	15/08/2020
5924	AAG-1-19-3272	80150012941	301698001475	AAG1193272	MAR 20	15/08/2020
5925	AAG-1-19-3275	80150012941	301698000046	AAG1193275	MAR 20	15/08/2020
5926	AAG-1-19-3278	80150012941	301698000384	AAG1193278	MAR 20	15/08/2020
5927	AAG-1-19-3279	80150012941	301698000034	AAG1193279	MAR 20	15/08/2020
5928	AAG-1-19-3283	80150012941	301698003388	AAG1193283	MAR 20	15/08/2020
5929	AAG-1-19-3293	80150012941	301698002188	AAG1193293	MAR 20	15/08/2020
5930	AAG-1-19-3294	80150012941	301698001798	AAG1193294	MAR 20	15/08/2020
5931	AAG-1-19-3312	80150012941	301698000771	AAG1193312	MAR 20	15/08/2020
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5933	AAG-1-19-3316	80150012941	301698000128	AAG1193316	MAR 20	15/08/2020
5934	AAG-1-19-3320	80150012941	301698000661	AAG1193320	MAR 20	15/08/2020
5935	AAG-1-19-3321	80150012941	301698002704	AAG1193321	MAR 20	15/08/2020
5936	AAG-1-19-3324	80150012941	301698000332	AAG1193324	MAR 20	15/08/2020
5937	AAG-1-19-3325	80150012941	301698000942	AAG1193325	MAR 20	15/08/2020
5938	AAG-1-19-3335	80150012941	301698001512	AAG1193335	MAR 20	15/08/2020
5939	AAG-1-19-3340	80150012941	301698004109	AAG1193340	MAR 20	15/08/2020
5940	AAG-1-19-3343	80150012941	301698002189	AAG1193343	MAR 20	15/08/2020
5941	AAG-1-19-3349	80150012941	301698000814	AAG1193349	MAR 20	15/08/2020
5942	AAG-1-19-3356	80150012941	301698002907	AAG1193356	MAR 20	15/08/2020
5943	AAG-1-19-3359	80150012941	301698000241	AAG1193359	MAR 20	15/08/2020
5944	AAG-1-19-3371	80150012941	301698001537	AAG1193371	MAR 20	15/08/2020
5945	AAG-1-19-3379	80150012941	301698002110	AAG1193379	MAR 20	15/08/2020
5946	AAG-1-19-3399	80150012941	301698002571	AAG1193399	MAR 20	15/08/2020
5947	AAG-1-19-3400	80150012941	301698000266	AAG1193400	MAR 20	15/08/2020
5948	AAG-1-19-3404	80150012941	301698000668	AAG1193404	MAR 20	15/08/2020
5949	AAG-1-19-3412	80150012941	301698000228	AAG1193412	MAR 20	15/08/2020
5950	AAG-1-19-3429	80150012941	301698002614	AAG1193429	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5951	AAG-1-19-3437	80150012941	301698002515	AAG1193437	MAR 20	15/08/2020
5952	AAG-1-19-3450	80150012941	301698000455	AAG1193450	MAR 20	15/08/2020
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5954	AAG-1-19-3462	80150012941	301698002065	AAG1193462	MAR 20	15/08/2020
5955	AAG-1-19-3475	80150012941	301698003422	AAG1193475	MAR 20	15/08/2020
5956	AAG-1-19-3496	80150012941	301698003970	AAG1193496	MAR 20	15/08/2020
5957	AAG-1-19-3505	80150012941	301698002021	AAG1193505	MAR 20	15/08/2020
5958	AAG-1-19-3508	80150012941	301698000013	AAG1193508	MAR 20	15/08/2020
5959	AAG-1-19-3522	80150012941	301698001147	AAG1193522	MAR 20	15/08/2020
5960	AAG-1-19-3530	80150012941	301698001505	AAG1193530	MAR 20	15/08/2020
5961	AAG-1-19-3533	80150012941	301698003392	AAG1193533	MAR 20	15/08/2020
5962	AAG-1-19-3537	80150012941	301698000958	AAG1193537	MAR 20	15/08/2020
5963	AAG-1-19-3538	80150012941	301698001441	AAG1193538	MAR 20	15/08/2020
5964	AAG-1-19-3545	80150012941	301698000615	AAG1193545	MAR 20	15/08/2020
5965	AAG-1-19-3549	80150012941	301698003507	AAG1193549	MAR 20	15/08/2020
5966	AAG-1-19-3585	80150012941	301698004135	AAG1193585	MAR 20	15/08/2020
5967	AAG-1-19-3599	80150012941	301698001447	AAG1193599	MAR 20	15/08/2020
5968	AAG-1-19-3613	80150012941	301698001520	AAG1193613	MAR 20	15/08/2020
5969	AAG-1-19-3614	80150012941	301698001658	AAG1193614	MAR 20	15/08/2020
5970	AAG-1-19-3619	80150012941	301698000975	AAG1193619	MAR 20	15/08/2020
5971	AAG-1-19-3643	80150012941	301698002789	AAG1193643	MAR 20	15/08/2020
5972	AAG-1-19-3652	80150012941	301698002711	AAG1193652	MAR 20	15/08/2020
5973	AAG-1-19-3682	80150012941	301698002723	AAG1193682	MAR 20	15/08/2020
5974	AAG-1-19-3687	80150012941	301698002765	AAG1193687	MAR 20	15/08/2020
5975	AAG-1-19-3692	80150012941	301698002618	AAG1193692	MAR 20	15/08/2020
5976	AAG-1-19-3750	80150012941	301698003195	AAG1193750	MAR 20	15/08/2020
5977	AAG-1-19-3754	80150012941	301698001025	AAG1193754	MAR 20	15/08/2020
5978	AAG-1-19-3756	80150012941	301698002886	AAG1193756	MAR 20	15/08/2020
5979	AAG-1-19-3760	80150012941	301698000954	AAG1193760	MAR 20	15/08/2020
5980	AAG-1-19-3766	80150012941	301698001724	AAG1193766	MAR 20	15/08/2020
5981	AAG-1-19-3775	80150012941	301698004028	AAG1193775	MAR 20	15/08/2020
5982	AAG-1-19-3786	80150012941	301698002292	AAG1193786	MAR 20	15/08/2020
5983	AAG-1-19-3788	80150012941	301698000582	AAG1193788	MAR 20	15/08/2020
5984	AAG-1-19-3807	80150012941	301698001757	AAG1193807	MAR 20	15/08/2020
5985	AAG-1-19-3808	80150012941	301698002465	AAG1193808	MAR 20	15/08/2020
5986	AAG-1-19-3819	80150012941	301698000114	AAG1193819	MAR 20	15/08/2020
5987	AAG-1-19-3821	80150012941	301698001433	AAG1193821	MAR 20	15/08/2020
5988	AAG-1-19-3822	80150012941	301698001455	AAG1193822	MAR 20	15/08/2020
5989	AAG-1-19-3831	80150012941	301698003995	AAG1193831	MAR 20	15/08/2020
5990	AAG-1-19-3833	80150012941	301698003935	AAG1193833	MAR 20	15/08/2020
5991	AAG-1-19-3834	80150012941	301698000717	AAG1193834	MAR 20	15/08/2020
5992	AAG-1-19-3837	80150012941	301698002088	AAG1193837	MAR 20	15/08/2020
5993	AAG-1-19-3839	80150012941	301698002105	AAG1193839	MAR 20	15/08/2020
5994	AAG-1-19-3843	80150012941	301698002806	AAG1193843	MAR 20	15/08/2020
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6000	AAG-1-19-3900	80150012941	301698003736	AAG1193900	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6001	AAG-1-19-3914	80150012941	301698000587	AAG1193914	MAR 20	15/08/2020
6002	AAG-1-19-3942	80150012941	301698000504	AAG1193942	MAR 20	15/08/2020
6003	AAG-1-19-3943	80150012941	301698001775	AAG1193943	MAR 20	15/08/2020
6004	AAG-1-19-3946	80150012941	301698001675	AAG1193946	MAR 20	15/08/2020
6005	AAG-1-19-3953	80150012941	301698003316	AAG1193953	MAR 20	15/08/2020
6006	AAG-1-19-3973	80150012941	301698002767	AAG1193973	MAR 20	15/08/2020
6007	AAG-1-19-3985	80150012941	301698002691	AAG1193985	MAR 20	15/08/2020
6008	AAG-1-19-3990	80150012941	301698002872	AAG1193990	MAR 20	15/08/2020
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6013	AAG-1-19-4047	80150012941	301698000819	AAG1194047	MAR 20	15/08/2020
6014	AAG-1-19-4049	80150012941	301698002453	AAG1194049	MAR 20	15/08/2020
6015	AAG-1-19-4052	80150012941	301698000887	AAG1194052	MAR 20	15/08/2020
6016	AAG-1-19-4060	80150012941	301698001398	AAG1194060	MAR 20	15/08/2020
6017	AAG-1-19-4061	80150012941	301698000645	AAG1194061	MAR 20	15/08/2020
6018	AAG-1-19-4066	80150012941	301698000832	AAG1194066	MAR 20	15/08/2020
6019	AAG-1-19-4067	80150012941	301698002831	AAG1194067	MAR 20	15/08/2020
6020	AAG-1-19-4083	80150012941	301698001594	AAG1194083	MAR 20	15/08/2020
6021	AAG-1-19-4084	80150012941	301698002154	AAG1194084	MAR 20	15/08/2020
6022	AAG-1-19-4095	80150012941	301698001314	AAG1194095	MAR 20	15/08/2020
6023	AAG-1-19-4102	80150012941	301698000667	AAG1194102	MAR 20	15/08/2020
6024	AAG-1-19-4104	80150012941	301698000525	AAG1194104	MAR 20	15/08/2020
6025	AAG-1-19-4113	80150012941	301698001328	AAG1194113	MAR 20	15/08/2020
6026	AAG-1-19-4119	80150012941	301698002732	AAG1194119	MAR 20	15/08/2020
6027	AAG-1-19-4120	80150012941	301698000977	AAG1194120	MAR 20	15/08/2020
6028	AAG-1-19-4136	80150012941	301698002666	AAG1194136	MAR 20	15/08/2020
6029	AAG-1-19-4140	80150012941	301698001349	AAG1194140	MAR 20	15/08/2020
6030	AAG-1-19-4149	80150012941	301698002519	AAG1194149	MAR 20	15/08/2020
6031	AAG-1-19-4152	80150012941	301698003370	AAG1194152	MAR 20	15/08/2020
6032	AAG-1-19-4157	80150012941	301698001255	AAG1194157	MAR 20	15/08/2020
6033	AAG-1-19-4161	80150012941	301698000105	AAG1194161	MAR 20	15/08/2020
6034	AAG-1-19-4162	80150012941	301698001791	AAG1194162	MAR 20	15/08/2020
6035	AAG-1-19-4170	80150012941	301698000908	AAG1194170	MAR 20	15/08/2020
6036	AAG-1-19-4182	80150012941	301698003028	AAG1194182	MAR 20	15/08/2020
6037	AAG-1-19-4192	80150012941	301698001112	AAG1194192	MAR 20	15/08/2020
6038	AAG-1-19-4202	80150012941	301698003035	AAG1194202	MAR 20	15/08/2020
6039	AAG-1-19-4204	80150012941	301698000174	AAG1194204	MAR 20	15/08/2020
6040	AAG-1-19-4205	80150012941	301698002022	AAG1194205	MAR 20	15/08/2020
6041	AAG-1-19-4211	80150012941	301698002799	AAG1194211	MAR 20	15/08/2020
6042	AAG-1-19-4212	80150012941	301698001873	AAG1194212	MAR 20	15/08/2020
6043	AAG-1-19-4228	80150012941	301698000103	AAG1194228	MAR 20	15/08/2020
6044	AAG-1-19-4229	80150012941	301698002270	AAG1194229	MAR 20	15/08/2020
6045	AAG-1-19-4234	80150012941	301698001538	AAG1194234	MAR 20	15/08/2020
6046	AAG-1-19-4235	80150012941	301698001555	AAG1194235	MAR 20	15/08/2020
6047	AAG-1-19-4237	80150012941	301698000143	AAG1194237	MAR 20	15/08/2020
6048	AAG-1-19-4253	80150012941	301698001645	AAG1194253	MAR 20	15/08/2020
6049	AAG-1-19-4267	80150012941	301698002102	AAG1194267	MAR 20	15/08/2020
6050	AAG-1-19-4271	80150012941	301698001378	AAG1194271	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6051	AAG-1-19-4275	80150012941	301698000243	AAG1194275	MAR 20	15/08/2020
6052	AAG-1-19-4277	80150012941	301698001339	AAG1194277	MAR 20	15/08/2020
6053	AAG-1-19-4306	80150012941	301698002223	AAG1194306	MAR 20	15/08/2020
6054	AAG-1-19-4331	80150012941	301698001448	AAG1194331	MAR 20	15/08/2020
6055	AAG-1-19-4333	80150012941	301698000382	AAG1194333	MAR 20	15/08/2020
6056	AAG-1-19-4349	80150012941	301698001385	AAG1194349	MAR 20	15/08/2020
6057	AAG-1-19-4353	80150012941	301698004133	AAG1194353	MAR 20	15/08/2020
6058	AAG-1-19-4362	80150012941	301698003680	AAG1194362	MAR 20	15/08/2020
6059	AAG-1-19-4368	80150012941	301698001087	AAG1194368	MAR 20	15/08/2020
6060	AAG-1-19-4376	80150012941	301698002240	AAG1194376	MAR 20	15/08/2020
6061	AAG-1-19-4377	80150012941	301698001242	AAG1194377	MAR 20	15/08/2020
6062	AAG-1-19-4378	80150012941	301698004110	AAG1194378	MAR 20	15/08/2020
6063	AAG-1-19-4381	80150012941	301698000449	AAG1194381	MAR 20	15/08/2020
6064	AAG-1-19-4409	80150012941	301698000685	AAG1194409	MAR 20	15/08/2020
6065	AAG-1-19-4441	80150012941	301698002394	AAG1194441	MAR 20	15/08/2020
6066	AAG-1-19-4452	80150012941	301698001615	AAG1194452	MAR 20	15/08/2020
6067	AAG-1-19-4456	80150012941	301698000792	AAG1194456	MAR 20	15/08/2020
6068	AAG-1-19-4457	80150012941	301698003129	AAG1194457	MAR 20	15/08/2020
6069	AAG-1-19-4488	80150012941	301698001800	AAG1194488	MAR 20	15/08/2020
6070	AAG-1-19-4489	80150012941	301698002622	AAG1194489	MAR 20	15/08/2020
6071	AAG-1-19-4491	80150012941	301698002715	AAG1194491	MAR 20	15/08/2020
6072	AAG-1-19-4493	80150012941	301698002031	AAG1194493	MAR 20	15/08/2020
6073	AAG-1-19-4494	80150012941	301698001558	AAG1194494	MAR 20	15/08/2020
6074	AAG-1-19-4498	80150012941	301698000475	AAG1194498	MAR 20	15/08/2020
6075	AAG-1-19-4508	80150012941	301698001666	AAG1194508	MAR 20	15/08/2020
6076	AAG-1-19-4550	80150012941	301698003598	AAG1194550	MAR 20	15/08/2020
6077	AAG-1-19-4551	80150012941	301698004054	AAG1194551	MAR 20	15/08/2020
6078	AAG-1-19-4560	80150012941	301698002459	AAG1194560	MAR 20	15/08/2020
6079	AAG-1-19-4561	80150012941	301698003207	AAG1194561	MAR 20	15/08/2020
6080	AAG-1-19-4562	80150012941	301698003386	AAG1194562	MAR 20	15/08/2020
6081	AAG-1-19-4569	80150012941	301698002507	AAG1194569	MAR 20	15/08/2020
6082	AAG-1-19-4573	80150012941	301698001682	AAG1194573	MAR 20	15/08/2020
6083	AAG-1-19-4591	80150012941	301698001190	AAG1194591	MAR 20	15/08/2020
6084	AAG-1-19-4625	80150012941	301698002802	AAG1194625	MAR 20	15/08/2020
6085	AAG-1-19-4634	80150012941	301698000540	AAG1194634	MAR 20	15/08/2020
6086	AAG-1-19-4655	80150012941	301698001931	AAG1194655	MAR 20	15/08/2020
6087	AAG-1-19-4688	80150012941	301698001122	AAG1194688	MAR 20	15/08/2020
6088	AAG-1-19-4717	80150012941	301698003403	AAG1194717	MAR 20	15/08/2020
6089	AAG-1-19-4727	80150012941	301698002273	AAG1194727	MAR 20	15/08/2020
6090	AAG-1-19-4736	80150012941	301698001383	AAG1194736	MAR 20	15/08/2020
6091	AAG-1-19-4739	80150012941	301698003211	AAG1194739	MAR 20	15/08/2020
6092	AAG-1-19-4747	80150012941	301698002422	AAG1194747	MAR 20	15/08/2020
6093	AAG-1-19-4772	80150012941	301698001624	AAG1194772	MAR 20	15/08/2020
6094	AAG-1-19-4775	80150012941	301698004007	AAG1194775	MAR 20	15/08/2020
6095	AAG-1-19-4800	80150012941	301698002439	AAG1194800	MAR 20	15/08/2020
6096	AAG-1-19-4806	80150012941	301698001009	AAG1194806	MAR 20	15/08/2020
6097	AAG-1-19-4812	80150012941	301698000638	AAG1194812	MAR 20	15/08/2020
6098	AAG-1-19-4851	80150012941	301698000971	AAG1194851	MAR 20	15/08/2020
6099	AAG-1-19-4853	80150012941	301698000148	AAG1194853	MAR 20	15/08/2020
6100	AAG-1-19-4854	80150012941	301698002046	AAG1194854	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6101	AAG-1-19-4856	80150012941	301698000177	AAG1194856	MAR 20	15/08/2020
6102	AAG-1-19-4858	80150012941	301698000703	AAG1194858	MAR 20	15/08/2020
6103	AAG-1-19-4860	80150012941	301698001369	AAG1194860	MAR 20	15/08/2020
6104	AAG-1-19-4866	80150012941	301698002722	AAG1194866	MAR 20	15/08/2020
6105	AAG-1-19-4868	80150012941	301698003233	AAG1194868	MAR 20	15/08/2020
6106	AAG-1-19-4871	80150012941	301698004089	AAG1194871	MAR 20	15/08/2020
6107	AAG-1-19-4872	80150012941	301698001540	AAG1194872	MAR 20	15/08/2020
6108	AAG-1-19-4881	80150012941	301698000435	AAG1194881	MAR 20	15/08/2020
6109	AAG-1-19-4886	80150012941	301698002697	AAG1194886	MAR 20	15/08/2020
6110	AAG-1-19-4887	80150012941	301698000056	AAG1194887	MAR 20	15/08/2020
6111	AAG-1-19-4892	80150012941	301698000664	AAG1194892	MAR 20	15/08/2020
6112	AAG-1-19-4937	80150012941	301698003098	AAG1194937	MAR 20	15/08/2020
6113	AAG-1-19-4975	80150012941	301698002332	AAG1194975	MAR 20	15/08/2020
6114	AAG-1-19-4979	80150012941	301698002144	AAG1194979	MAR 20	15/08/2020
6115	AAG-1-19-5018	80150012941	301698000309	AAG1195018	MAR 20	15/08/2020
6116	AAG-1-19-5077	80150012941	301698000658	AAG1195077	MAR 20	15/08/2020
6117	AAG-1-19-5078	80150012941	301698004016	AAG1195078	MAR 20	15/08/2020
6118	AAG-1-19-5088	80150012941	301698000373	AAG1195088	MAR 20	15/08/2020
6119	AAG-1-19-5099	80150012941	301698001871	AAG1195099	MAR 20	15/08/2020
6120	AAG-1-19-5103	80150012941	301698002820	AAG1195103	MAR 20	15/08/2020
6121	AAG-1-19-5120	80150012941	301698000619	AAG1195120	MAR 20	15/08/2020
6122	AAG-1-19-5121	80150012941	301698002631	AAG1195121	MAR 20	15/08/2020
6123	AAG-1-19-5131	80150012941	301698001256	AAG1195131	MAR 20	15/08/2020
6124	AAG-1-19-5136	80150012941	301698000014	AAG1195136	MAR 20	15/08/2020
6125	AAG-1-19-5139	80150012941	301698001630	AAG1195139	MAR 20	15/08/2020
6126	AAG-1-19-5146	80150012941	301698001244	AAG1195146	MAR 20	15/08/2020
6127	AAG-1-19-5148	80150012941	301698000711	AAG1195148	MAR 20	15/08/2020
6128	AAG-1-19-5153	80150012941	301698000520	AAG1195153	MAR 20	15/08/2020
6129	AAG-1-19-5155	80150012941	301698001118	AAG1195155	MAR 20	15/08/2020
6130	AAG-1-19-5181	80150012941	301698001670	AAG1195181	MAR 20	15/08/2020
6131	AAG-1-19-5195	80150012941	301698000894	AAG1195195	MAR 20	15/08/2020
6132	AAG-1-19-5196	80150012941	301698001874	AAG1195196	MAR 20	15/08/2020
6133	AAG-1-19-5199	80150012941	301698001935	AAG1195199	MAR 20	15/08/2020
6134	AAG-1-19-5200	80150012941	301698003046	AAG1195200	MAR 20	15/08/2020
6135	AAG-1-19-5211	80150012941	301698000757	AAG1195211	MAR 20	15/08/2020
6136	AAG-1-19-5213	80150012941	301698000425	AAG1195213	MAR 20	15/08/2020
6137	AAG-1-19-5224	80150012941	301698002244	AAG1195224	MAR 20	15/08/2020
6138	AAG-1-19-5227	80150012941	301698001517	AAG1195227	MAR 20	15/08/2020
6139	AAG-1-19-5234	80150012941	301698002552	AAG1195234	MAR 20	15/08/2020
6140	AAG-1-19-5241	80150012941	301698001761	AAG1195241	MAR 20	15/08/2020
6141	AAG-1-19-5242	80150012941	301698001746	AAG1195242	MAR 20	15/08/2020
6142	AAG-1-19-5245	80150012941	301698001178	AAG1195245	MAR 20	15/08/2020
6143	AAG-1-19-5270	80150012941	301698000854	AAG1195270	MAR 20	15/08/2020
6144	AAG-1-19-5273	80150012941	301698001312	AAG1195273	MAR 20	15/08/2020
6145	AAG-1-19-5275	80150012941	301698001335	AAG1195275	MAR 20	15/08/2020
6146	AAG-1-19-5276	80150012941	301698001832	AAG1195276	MAR 20	15/08/2020
6147	AAG-1-19-5278	80150012941	301698002585	AAG1195278	MAR 20	15/08/2020
6148	AAG-1-19-5280	80150012941	301698001162	AAG1195280	MAR 20	15/08/2020
6149	AAG-1-19-5323	80150012941	301698002393	AAG1195323	MAR 20	15/08/2020
6150	AAG-1-19-5332	80150012941	301698003651	AAG1195332	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6151	AAG-1-19-5337	80150012941	301698002688	AAG1195337	MAR 20	15/08/2020
6152	AAG-1-19-5350	80150012941	301698001418	AAG1195350	MAR 20	15/08/2020
6153	AAG-1-19-5351	80150012941	301698002070	AAG1195351	MAR 20	15/08/2020
6154	AAG-1-19-5357	80150012941	301698000576	AAG1195357	MAR 20	15/08/2020
6155	AAG-1-19-5367	80150012941	301698003998	AAG1195367	MAR 20	15/08/2020
6156	AAG-1-19-5369	80150012941	301698000538	AAG1195369	MAR 20	15/08/2020
6157	AAG-1-19-5370	80150012941	301698003717	AAG1195370	MAR 20	15/08/2020
6158	AAG-1-19-5393	80150012941	301698002463	AAG1195393	MAR 20	15/08/2020
6159	AAG-1-19-5399	80150012941	301698002345	AAG1195399	MAR 20	15/08/2020
6160	AAG-1-19-5421	80150012941	301698001790	AAG1195421	MAR 20	15/08/2020
6161	AAG-1-19-5425	80150012941	301698001801	AAG1195425	MAR 20	15/08/2020
6162	AAG-1-19-5427	80150012941	301698004138	AAG1195427	MAR 20	15/08/2020
6163	AAG-1-19-5428	80150012941	301698004064	AAG1195428	MAR 20	15/08/2020
6164	AAG-1-19-5430	80150012941	301698002139	AAG1195430	MAR 20	15/08/2020
6165	AAG-1-19-5436	80150012941	301698001055	AAG1195436	MAR 20	15/08/2020
6166	AAG-1-19-5437	80150012941	301698001018	AAG1195437	MAR 20	15/08/2020
6167	AAG-1-19-5449	80150012941	301698000885	AAG1195449	MAR 20	15/08/2020
6168	AAG-1-19-5451	80150012941	301698002041	AAG1195451	MAR 20	15/08/2020
6169	AAG-1-19-5459	80150012941	301698003321	AAG1195459	MAR 20	15/08/2020
6170	AAG-1-19-5460	80150012941	301698002513	AAG1195460	MAR 20	15/08/2020
6171	AAG-1-19-5463	80150012941	301698003915	AAG1195463	MAR 20	15/08/2020
6172	AAG-1-19-5471	80150012941	301698000823	AAG1195471	MAR 20	15/08/2020
6173	AAG-1-19-5479	80150012941	301698002654	AAG1195479	MAR 20	15/08/2020
6174	AAG-1-19-5490	80150012941	301698000189	AAG1195490	MAR 20	15/08/2020
6175	AAG-1-19-5492	80150012941	301698000188	AAG1195492	MAR 20	15/08/2020
6176	AAG-1-19-5496	80150012941	301698001528	AAG1195496	MAR 20	15/08/2020
6177	AAG-1-19-5497	80150012941	301698000878	AAG1195497	MAR 20	15/08/2020
6178	AAG-1-19-5525	80150012941	301698002610	AAG1195525	MAR 20	15/08/2020
6179	AAG-1-19-5526	80150012941	301698001755	AAG1195526	MAR 20	15/08/2020
6180	AAG-1-19-5528	80150012941	301698001472	AAG1195528	MAR 20	15/08/2020
6181	AAG-1-19-5535	80150012941	301698000357	AAG1195535	MAR 20	15/08/2020
6182	AAG-1-19-5540	80150012941	301698004020	AAG1195540	MAR 20	15/08/2020
6183	AAG-1-19-5545	80150012941	301698003694	AAG1195545	MAR 20	15/08/2020
6184	AAG-1-19-5546	80150012941	301698001909	AAG1195546	MAR 20	15/08/2020
6185	AAG-1-19-5552	80150012941	301698001770	AAG1195552	MAR 20	15/08/2020
6186	AAG-1-19-5560	80150012941	301698000929	AAG1195560	MAR 20	15/08/2020
6187	AAG-1-19-5573	80150012941	301698003273	AAG1195573	MAR 20	15/08/2020
6188	AAG-1-19-5588	80150012941	301698001809	AAG1195588	MAR 20	15/08/2020
6189	AAG-1-19-5592	80150012941	301698003319	AAG1195592	MAR 20	15/08/2020
6190	AAG-1-19-5593	80150012941	301698002539	AAG1195593	MAR 20	15/08/2020
6191	AAG-1-19-5608	80150012941	301698001224	AAG1195608	MAR 20	15/08/2020
6192	AAG-1-19-5627	80150012941	301698001165	AAG1195627	MAR 20	15/08/2020
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6194	AAG-1-19-5699	80150012941	301698001934	AAG1195699	MAR 20	15/08/2020
6195	AAG-1-19-5719	80150012941	301698001169	AAG1195719	MAR 20	15/08/2020
6196	AAG-1-19-5768	80150012941	301698002450	AAG1195768	MAR 20	15/08/2020
6197	AAG-1-19-5788	80150012941	301698001650	AAG1195788	MAR 20	15/08/2020
6198	AAG-1-19-5804	80150012941	301698000830	AAG1195804	MAR 20	15/08/2020
6199	AAG-1-19-5806	80150012941	301698001669	AAG1195806	MAR 20	15/08/2020
6200	AAG-1-19-5808	80150012941	301698001485	AAG1195808	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6201	AAG-1-19-5825	80150012941	301698000601	AAG1195825	MAR 20	15/08/2020
6202	AAG-1-19-5828	80150012941	301698001578	AAG1195828	MAR 20	15/08/2020
6203	AAG-1-19-5835	80150012941	301698002612	AAG1195835	MAR 20	15/08/2020
6204	AAG-1-19-5844	80150012941	301698000948	AAG1195844	MAR 20	15/08/2020
6205	AAG-1-19-5848	80150012941	301698000319	AAG1195848	MAR 20	15/08/2020
6206	AAG-1-19-5876	80150012941	301698002808	AAG1195876	MAR 20	15/08/2020
6207	AAG-1-19-5890	80150012941	301698001875	AAG1195890	MAR 20	15/08/2020
6208	AAG-1-19-5892	80150012941	301698003251	AAG1195892	MAR 20	15/08/2020
6209	AAG-1-19-5894	80150012941	301698002705	AAG1195894	MAR 20	15/08/2020
6210	AAG-1-19-5895	80150012941	301698002678	AAG1195895	MAR 20	15/08/2020
6211	AAG-1-19-5897	80150012941	301698003475	AAG1195897	MAR 20	15/08/2020
6212	AAG-1-19-5899	80150012941	301698003699	AAG1195899	MAR 20	15/08/2020
6213	AAG-1-19-5910	80150012941	301698002421	AAG1195910	MAR 20	15/08/2020
6214	AAG-1-19-5920	80150012941	301698000194	AAG1195920	MAR 20	15/08/2020
6215	AAG-1-19-5924	80150012941	301698001228	AAG1195924	MAR 20	15/08/2020
6216	AAG-1-19-5933	80150012941	301698000597	AAG1195933	MAR 20	15/08/2020
6217	AAG-1-19-5954	80150012941	301698003294	AAG1195954	MAR 20	15/08/2020
6218	AAG-1-19-5960	80150012941	301698003969	AAG1195960	MAR 20	15/08/2020
6219	AAG-1-19-5963	80150012941	301698001115	AAG1195963	MAR 20	15/08/2020
6220	AAG-1-19-5964	80150012941	301698001052	AAG1195964	MAR 20	15/08/2020
6221	AAG-1-19-5967	80150012941	301698001655	AAG1195967	MAR 20	15/08/2020
6222	AAG-1-19-5976	80150012941	301698000118	AAG1195976	MAR 20	15/08/2020
6223	AAG-1-19-5983	80150012941	301698000275	AAG1195983	MAR 20	15/08/2020
6224	AAG-1-19-6006	80150012941	301698003092	AAG1196006	MAR 20	15/08/2020
6225	AAG-1-19-6008	80150012941	301698002187	AAG1196008	MAR 20	15/08/2020
6226	AAG-1-19-6024	80150012941	301698001662	AAG1196024	MAR 20	15/08/2020
6227	AAG-1-19-6031	80150012941	301698002700	AAG1196031	MAR 20	15/08/2020
6228	AAG-1-19-6044	80150012941	301698002131	AAG1196044	MAR 20	15/08/2020
6229	AAG-1-19-6050	80150012941	301698002650	AAG1196050	MAR 20	15/08/2020
6230	AAG-1-19-6057	80150012941	301698000633	AAG1196057	MAR 20	15/08/2020
6231	AAG-1-19-6075	80150012941	301698000202	AAG1196075	MAR 20	15/08/2020
6232	AAG-1-19-6080	80150012941	301698002727	AAG1196080	MAR 20	15/08/2020
6233	AAG-1-19-6089	80150012941	301698003593	AAG1196089	MAR 20	15/08/2020
6234	AAG-1-19-6090	80150012941	301698002537	AAG1196090	MAR 20	15/08/2020
6235	AAG-1-19-6093	80150012941	301698003455	AAG1196093	MAR 20	15/08/2020
6236	AAG-1-19-6115	80150012941	301698002927	AAG1196115	MAR 20	15/08/2020
6237	AAG-1-19-6125	80150012941	301698003695	AAG1196125	MAR 20	15/08/2020
6238	AAG-1-19-6147	80150012941	301698002211	AAG1196147	MAR 20	15/08/2020
6239	AAG-1-19-6154	80150012941	301698002441	AAG1196154	MAR 20	15/08/2020
6240	AAG-1-19-6200	80150012941	301698001944	AAG1196200	MAR 20	15/08/2020
6241	AAG-1-19-6251	80150012941	301698002352	AAG1196251	MAR 20	15/08/2020
6242	AAG-1-19-6261	80150012941	301698000065	AAG1196261	MAR 20	15/08/2020
6243	AAG-1-19-6272	80150012941	301698001254	AAG1196272	MAR 20	15/08/2020
6244	AAG-1-19-6313	80150012941	301698002609	AAG1196313	MAR 20	15/08/2020
6245	AAG-1-19-6348	80150012941	301698002044	AAG1196348	MAR 20	15/08/2020
6246	AAG-1-19-6358	80150012941	301698003946	AAG1196358	MAR 20	15/08/2020
6247	AAG-1-19-6361	80150012941	110620000004	AAG1196361	ABR 20	15/08/2020
6248	AAG-1-19-6368	80150012941	110620000005	AAG1196368	ABR 20	15/08/2020
6249	AAG-1-19-6374	80150012941	301698000724	AAG1196374	MAR 20	15/08/2020
6250	AAG-1-19-6381	80150012941	110620000007	AAG1196381	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6251	AAG-1-19-6382	80150012941	301698001403	AAG1196382	MAR 20	15/08/2020
6252	AAG-1-19-6382	80150012941	110620000008	AAG1196382	ABR 20	15/08/2020
6253	AAG-1-19-6402	80150012941	110620000013	AAG1196402	ABR 20	15/08/2020
6254	AAG-1-19-6406	80150012941	110620000014	AAG1196406	ABR 20	15/08/2020
6255	AAG-1-19-6408	80150012941	110620000015	AAG1196408	ABR 20	15/08/2020
6256	AAG-1-19-6410	80150012941	301698001680	AAG1196410	MAR 20	15/08/2020
6257	AAG-1-19-6410	80150012941	110620000017	AAG1196410	ABR 20	15/08/2020
6258	AAG-1-19-6416	80150012941	110620000018	AAG1196416	ABR 20	15/08/2020
6259	AAG-1-19-6420	80150012941	301698001409	AAG1196420	MAR 20	15/08/2020
6260	AAG-1-19-6420	80150012941	110620000019	AAG1196420	ABR 20	15/08/2020
6261	AAG-1-19-6421	80150012941	301698004086	AAG1196421	MAR 20	15/08/2020
6262	AAG-1-19-6422	80150012941	110620000020	AAG1196422	ABR 20	15/08/2020
6263	AAG-1-19-6424	80150012941	301698004012	AAG1196424	MAR 20	15/08/2020
6264	AAG-1-19-6424	80150012941	110620000021	AAG1196424	ABR 20	15/08/2020
6265	AAG-1-19-6428	80150012941	110620000022	AAG1196428	ABR 20	15/08/2020
6266	AAG-1-19-6432	80150012941	301698001839	AAG1196432	MAR 20	15/08/2020
6267	AAG-1-19-6432	80150012941	110620000023	AAG1196432	ABR 20	15/08/2020
6268	AAG-1-19-6434	80150012941	301698001389	AAG1196434	MAR 20	15/08/2020
6269	AAG-1-19-6434	80150012941	110620000024	AAG1196434	ABR 20	15/08/2020
6270	AAG-1-19-6438	80150012941	301698000456	AAG1196438	MAR 20	15/08/2020
6271	AAG-1-19-6439	80150012941	301698002730	AAG1196439	MAR 20	15/08/2020
6272	AAG-1-19-6439	80150012941	110620000025	AAG1196439	ABR 20	15/08/2020
6273	AAG-1-19-6446	80150012941	301698001271	AAG1196446	MAR 20	15/08/2020
6274	AAG-1-19-6446	80150012941	110620000026	AAG1196446	ABR 20	15/08/2020
6275	AAG-1-19-6452	80150012941	301698000372	AAG1196452	MAR 20	15/08/2020
6276	AAG-1-19-6452	80150012941	110620000027	AAG1196452	ABR 20	15/08/2020
6277	AAG-1-19-6477	80150012941	110620000028	AAG1196477	ABR 20	15/08/2020
6278	AAG-1-19-6481	80150012941	301698003439	AAG1196481	MAR 20	15/08/2020
6279	AAG-1-19-6486	80150012941	301698000462	AAG1196486	MAR 20	15/08/2020
6280	AAG-1-19-6486	80150012941	110620000032	AAG1196486	ABR 20	15/08/2020
6281	AAG-1-19-6487	80150012941	301698002719	AAG1196487	MAR 20	15/08/2020
6282	AAG-1-19-6487	80150012941	110620000033	AAG1196487	ABR 20	15/08/2020
6283	AAG-1-19-6491	80150012941	301698003341	AAG1196491	MAR 20	15/08/2020
6284	AAG-1-19-6491	80150012941	110620000034	AAG1196491	ABR 20	15/08/2020
6285	AAG-1-19-6506	80150012941	110620000038	AAG1196506	ABR 20	15/08/2020
6286	AAG-1-19-6512	80150012941	110620000040	AAG1196512	ABR 20	15/08/2020
6287	AAG-1-19-6523	80150012941	301698001813	AAG1196523	MAR 20	15/08/2020
6288	AAG-1-19-6523	80150012941	110620000041	AAG1196523	ABR 20	15/08/2020
6289	AAG-1-19-6530	80150012941	301698002887	AAG1196530	MAR 20	15/08/2020
6290	AAG-1-19-6533	80150012941	110620000042	AAG1196533	ABR 20	15/08/2020
6291	AAG-1-19-6538	80150012941	301698001263	AAG1196538	MAR 20	15/08/2020
6292	AAG-1-19-6538	80150012941	110620000046	AAG1196538	ABR 20	15/08/2020
6293	AAG-1-19-6544	80150012941	110620000047	AAG1196544	ABR 20	15/08/2020
6294	AAG-1-19-6547	80150012941	110620000048	AAG1196547	ABR 20	15/08/2020
6295	AAG-1-19-6563	80150012941	301698001853	AAG1196563	MAR 20	15/08/2020
6296	AAG-1-19-6563	80150012941	110620000049	AAG1196563	ABR 20	15/08/2020
6297	AAG-1-19-6569	80150012941	110620000050	AAG1196569	ABR 20	15/08/2020
6298	AAG-1-19-6573	80150012941	110620000051	AAG1196573	ABR 20	15/08/2020
6299	AAG-1-19-6578	80150012941	301698000452	AAG1196578	MAR 20	15/08/2020
6300	AAG-1-19-6578	80150012941	110620000052	AAG1196578	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6301	AAG-1-19-6579	80150012941	110620000053	AAG1196579	ABR 20	15/08/2020
6302	AAG-1-19-6607	80150012941	301698001308	AAG1196607	MAR 20	15/08/2020
6303	AAG-1-19-6607	80150012941	110620000055	AAG1196607	ABR 20	15/08/2020
6304	AAG-1-19-6608	80150012941	301698003791	AAG1196608	MAR 20	15/08/2020
6305	AAG-1-19-6608	80150012941	110620000056	AAG1196608	ABR 20	15/08/2020
6306	AAG-1-19-6626	80150012941	301698004033	AAG1196626	MAR 20	15/08/2020
6307	AAG-1-19-6643	80150012941	110620000058	AAG1196643	ABR 20	15/08/2020
6308	AAG-1-19-6648	80150012941	110620000059	AAG1196648	ABR 20	15/08/2020
6309	AAG-1-19-6649	80150012941	301698000790	AAG1196649	MAR 20	15/08/2020
6310	AAG-1-19-6649	80150012941	110620000060	AAG1196649	ABR 20	15/08/2020
6311	AAG-1-19-6653	80150012941	301698001514	AAG1196653	MAR 20	15/08/2020
6312	AAG-1-19-6653	80150012941	110620000061	AAG1196653	ABR 20	15/08/2020
6313	AAG-1-19-6665	80150012941	110620000062	AAG1196665	ABR 20	15/08/2020
6314	AAG-1-19-6667	80150012941	301698002444	AAG1196667	MAR 20	15/08/2020
6315	AAG-1-19-6667	80150012941	110620000063	AAG1196667	ABR 20	15/08/2020
6316	AAG-1-19-6679	80150012941	301698000763	AAG1196679	MAR 20	15/08/2020
6317	AAG-1-19-6697	80150012941	301698000586	AAG1196697	MAR 20	15/08/2020
6318	AAG-1-19-6700	80150012941	301698000978	AAG1196700	MAR 20	15/08/2020
6319	AAG-1-19-6700	80150012941	110620000066	AAG1196700	ABR 20	15/08/2020
6320	AAG-1-19-6704	80150012941	110620000067	AAG1196704	ABR 20	15/08/2020
6321	AAG-1-19-6706	80150012941	110620000068	AAG1196706	ABR 20	15/08/2020
6322	AAG-1-19-6707	80150012941	110620000069	AAG1196707	ABR 20	15/08/2020
6323	AAG-1-19-6713	80150012941	301698000701	AAG1196713	MAR 20	15/08/2020
6324	AAG-1-19-6714	80150012941	301698002213	AAG1196714	MAR 20	15/08/2020
6325	AAG-1-19-6733	80150012941	110620000070	AAG1196733	ABR 20	15/08/2020
6326	AAG-1-19-6734	80150012941	110620000071	AAG1196734	ABR 20	15/08/2020
6327	AAG-1-19-6736	80150012941	110620000072	AAG1196736	ABR 20	15/08/2020
6328	AAG-1-19-6740	80150012941	110620000073	AAG1196740	ABR 20	15/08/2020
6329	AAG-1-19-6773	80150012941	301698003000	AAG1196773	MAR 20	15/08/2020
6330	AAG-1-19-6773	80150012941	110620000077	AAG1196773	ABR 20	15/08/2020
6331	AAG-1-19-6784	80150012941	110620000078	AAG1196784	ABR 20	15/08/2020
6332	AAG-1-19-6787	80150012941	110620000079	AAG1196787	ABR 20	15/08/2020
6333	AAG-1-19-6792	80150012941	110620000080	AAG1196792	ABR 20	15/08/2020
6334	AAG-1-19-6796	80150012941	110620000081	AAG1196796	ABR 20	15/08/2020
6335	AAG-1-19-6817	80150012941	110620000083	AAG1196817	ABR 20	15/08/2020
6336	AAG-1-19-6818	80150012941	110620000084	AAG1196818	ABR 20	15/08/2020
6337	AAG-1-19-6822	80150012941	110620000085	AAG1196822	ABR 20	15/08/2020
6338	AAG-1-19-6828	80150012941	110620000086	AAG1196828	ABR 20	15/08/2020
6339	AAG-1-19-6829	80150012941	301698000502	AAG1196829	MAR 20	15/08/2020
6340	AAG-1-19-6829	80150012941	110620000087	AAG1196829	ABR 20	15/08/2020
6341	AAG-1-19-6847	80150012941	110620000089	AAG1196847	ABR 20	15/08/2020
6342	AAG-1-19-6849	80150012941	301698004042	AAG1196849	MAR 20	15/08/2020
6343	AAG-1-19-6853	80150012941	110620000090	AAG1196853	ABR 20	15/08/2020
6344	AAG-1-19-6873	80150012941	110620000091	AAG1196873	ABR 20	15/08/2020
6345	AAG-1-19-6874	80150012941	110620000092	AAG1196874	ABR 20	15/08/2020
6346	AAG-1-19-6884	80150012941	301698002527	AAG1196884	MAR 20	15/08/2020
6347	AAG-1-19-6889	80150012941	110620000093	AAG1196889	ABR 20	15/08/2020
6348	AAG-1-19-6901	80150012941	301698001186	AAG1196901	MAR 20	15/08/2020
6349	AAG-1-19-6903	80150012941	301698000841	AAG1196903	MAR 20	15/08/2020
6350	AAG-1-19-6903	80150012941	110620000095	AAG1196903	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6351	AAG-1-19-6905	80150012941	301698001446	AAG1196905	MAR 20	15/08/2020
6352	AAG-1-19-6905	80150012941	110620000096	AAG1196905	ABR 20	15/08/2020
6353	AAG-1-19-6950	80150012941	301698003059	AAG1196950	MAR 20	15/08/2020
6354	AAG-1-19-6950	80150012941	110620000097	AAG1196950	ABR 20	15/08/2020
6355	AAG-1-19-6960	80150012941	301698001331	AAG1196960	MAR 20	15/08/2020
6356	AAG-1-19-6987	80150012941	110620000099	AAG1196987	ABR 20	15/08/2020
6357	AAG-1-19-6997	80150012941	301698000440	AAG1196997	MAR 20	15/08/2020
6358	AAG-1-19-6998	80150012941	301698001890	AAG1196998	MAR 20	15/08/2020
6359	AAG-1-19-7000	80150012941	110620000100	AAG1197000	ABR 20	15/08/2020
6360	AAG-1-19-7002	80150012941	301698002207	AAG1197002	MAR 20	15/08/2020
6361	AAG-1-19-7002	80150012941	110620000101	AAG1197002	ABR 20	15/08/2020
6362	AAG-1-19-7003	80150012941	301698000513	AAG1197003	MAR 20	15/08/2020
6363	AAG-1-19-7007	80150012941	110620000102	AAG1197007	ABR 20	15/08/2020
6364	AAG-1-19-7008	80150012941	110620000103	AAG1197008	ABR 20	15/08/2020
6365	AAG-1-19-7016	80150012941	110620000104	AAG1197016	ABR 20	15/08/2020
6366	AAG-1-19-7019	80150012941	301698000086	AAG1197019	MAR 20	15/08/2020
6367	AAG-1-19-7019	80150012941	110620000105	AAG1197019	ABR 20	15/08/2020
6368	AAG-1-19-7023	80150012941	110620000106	AAG1197023	ABR 20	15/08/2020
6369	AAG-1-19-7038	80150012941	110620000107	AAG1197038	ABR 20	15/08/2020
6370	AAG-1-19-7046	80150012941	301698003911	AAG1197046	MAR 20	15/08/2020
6371	AAG-1-19-7046	80150012941	110620000108	AAG1197046	ABR 20	15/08/2020
6372	AAG-1-19-7048	80150012941	301698002114	AAG1197048	MAR 20	15/08/2020
6373	AAG-1-19-7049	80150012941	301698001923	AAG1197049	MAR 20	15/08/2020
6374	AAG-1-19-7049	80150012941	110620000109	AAG1197049	ABR 20	15/08/2020
6375	AAG-1-19-7056	80150012941	110620000110	AAG1197056	ABR 20	15/08/2020
6376	AAG-1-19-7069	80150012941	301698001288	AAG1197069	MAR 20	15/08/2020
6377	AAG-1-19-7072	80150012941	301698001735	AAG1197072	MAR 20	15/08/2020
6378	AAG-1-19-7072	80150012941	110620000111	AAG1197072	ABR 20	15/08/2020
6379	AAG-1-19-7081	80150012941	301698000886	AAG1197081	MAR 20	15/08/2020
6380	AAG-1-19-7088	80150012941	301698001747	AAG1197088	MAR 20	15/08/2020
6381	AAG-1-19-7103	80150012941	110620000112	AAG1197103	ABR 20	15/08/2020
6382	AAG-1-19-7107	80150012941	110620000113	AAG1197107	ABR 20	15/08/2020
6383	AAG-1-19-7112	80150012941	110620000114	AAG1197112	ABR 20	15/08/2020
6384	AAG-1-19-7127	80150012941	301698001265	AAG1197127	MAR 20	15/08/2020
6385	AAG-1-19-7129	80150012941	301698001217	AAG1197129	MAR 20	15/08/2020
6386	AAG-1-19-7131	80150012941	110620000115	AAG1197131	ABR 20	15/08/2020
6387	AAG-1-19-7137	80150012941	110620000116	AAG1197137	ABR 20	15/08/2020
6388	AAG-1-19-7139	80150012941	301698000732	AAG1197139	MAR 20	15/08/2020
6389	AAG-1-19-7150	80150012941	301698001221	AAG1197150	MAR 20	15/08/2020
6390	AAG-1-19-7150	80150012941	110620000117	AAG1197150	ABR 20	15/08/2020
6391	AAG-1-19-7186	80150012941	110620000119	AAG1197186	ABR 20	15/08/2020
6392	AAG-1-19-7191	80150012941	110620000120	AAG1197191	ABR 20	15/08/2020
6393	AAG-1-19-7199	80150012941	110620000122	AAG1197199	ABR 20	15/08/2020
6394	AAG-1-19-7211	80150012941	301698002690	AAG1197211	MAR 20	15/08/2020
6395	AAG-1-19-7218	80150012941	110620000123	AAG1197218	ABR 20	15/08/2020
6396	AAG-1-19-7226	80150012941	110620000125	AAG1197226	ABR 20	15/08/2020
6397	AAG-1-19-7235	80150012941	301698001730	AAG1197235	MAR 20	15/08/2020
6398	AAG-1-19-7235	80150012941	110620000127	AAG1197235	ABR 20	15/08/2020
6399	AAG-1-19-7237	80150012941	301698001232	AAG1197237	MAR 20	15/08/2020
6400	AAG-1-19-7242	80150012941	110620000128	AAG1197242	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6401	AAG-1-19-7245	80150012941	301698001548	AAG1197245	MAR 20	15/08/2020
6402	AAG-1-19-7246	80150012941	301698001329	AAG1197246	MAR 20	15/08/2020
6403	AAG-1-19-7257	80150012941	301698001050	AAG1197257	MAR 20	15/08/2020
6404	AAG-1-19-7260	80150012941	301698001307	AAG1197260	MAR 20	15/08/2020
6405	AAG-1-19-7275	80150012941	301698002951	AAG1197275	MAR 20	15/08/2020
6406	AAG-1-19-7275	80150012941	110620000131	AAG1197275	ABR 20	15/08/2020
6407	AAG-1-19-7288	80150012941	301698001408	AAG1197288	MAR 20	15/08/2020
6408	AAG-1-19-7296	80150012941	110620000134	AAG1197296	ABR 20	15/08/2020
6409	AAG-1-19-7309	80150012941	301698000102	AAG1197309	MAR 20	15/08/2020
6410	AAG-1-19-7317	80150012941	110620000136	AAG1197317	ABR 20	15/08/2020
6411	AAG-1-19-7329	80150012941	110620000138	AAG1197329	ABR 20	15/08/2020
6412	AAG-1-19-7330	80150012941	110620000139	AAG1197330	ABR 20	15/08/2020
6413	AAG-1-19-7335	80150012941	110620000140	AAG1197335	ABR 20	15/08/2020
6414	AAG-1-19-7342	80150012941	301698001172	AAG1197342	MAR 20	15/08/2020
6415	AAG-1-19-7343	80150012941	301698002204	AAG1197343	MAR 20	15/08/2020
6416	AAG-1-19-7349	80150012941	301698000740	AAG1197349	MAR 20	15/08/2020
6417	AAG-1-19-7373	80150012941	301698002024	AAG1197373	MAR 20	15/08/2020
6418	AAG-1-19-7419	80150012941	110620000141	AAG1197419	ABR 20	15/08/2020
6419	AAG-1-19-7448	80150012941	110620000142	AAG1197448	ABR 20	15/08/2020
6420	AAG-1-19-7450	80150012941	301698000772	AAG1197450	MAR 20	15/08/2020
6421	AAG-1-19-7450	80150012941	110620000143	AAG1197450	ABR 20	15/08/2020
6422	AAG-1-19-7459	80150012941	301698002381	AAG1197459	MAR 20	15/08/2020
6423	AAG-1-19-7459	80150012941	110620000144	AAG1197459	ABR 20	15/08/2020
6424	AAG-1-19-7475	80150012941	301698001661	AAG1197475	MAR 20	15/08/2020
6425	AAG-1-19-7476	80150012941	301698001802	AAG1197476	MAR 20	15/08/2020
6426	AAG-1-19-7476	80150012941	110620000145	AAG1197476	ABR 20	15/08/2020
6427	AAG-1-19-7502	80150012941	110620000147	AAG1197502	ABR 20	15/08/2020
6428	AAG-1-19-7524	80150012941	110620000150	AAG1197524	ABR 20	15/08/2020
6429	AAG-1-19-7525	80150012941	301698001183	AAG1197525	MAR 20	15/08/2020
6430	AAG-1-19-7525	80150012941	110620000151	AAG1197525	ABR 20	15/08/2020
6431	AAG-1-19-7537	80150012941	301698000751	AAG1197537	MAR 20	15/08/2020
6432	AAG-1-19-7552	80150012941	110620000153	AAG1197552	ABR 20	15/08/2020
6433	AAG-1-19-7579	80150012941	301698003976	AAG1197579	MAR 20	15/08/2020
6434	AAG-1-19-7579	80150012941	110620000154	AAG1197579	ABR 20	15/08/2020
6435	AAG-1-19-7583	80150012941	301698002291	AAG1197583	MAR 20	15/08/2020
6436	AAG-1-19-7584	80150012941	110620000155	AAG1197584	ABR 20	15/08/2020
6437	AAG-1-19-7593	80150012941	110620000156	AAG1197593	ABR 20	15/08/2020
6438	AAG-1-19-7604	80150012941	301698000171	AAG1197604	MAR 20	15/08/2020
6439	AAG-1-19-7621	80150012941	301698003721	AAG1197621	MAR 20	15/08/2020
6440	AAG-1-19-7621	80150012941	110620000158	AAG1197621	ABR 20	15/08/2020
6441	AAG-1-19-7639	80150012941	301698000042	AAG1197639	MAR 20	15/08/2020
6442	AAG-1-19-7651	80150012941	110620000159	AAG1197651	ABR 20	15/08/2020
6443	AAG-1-19-7668	80150012941	110620000162	AAG1197668	ABR 20	15/08/2020
6444	AAG-1-19-7681	80150012941	110620000164	AAG1197681	ABR 20	15/08/2020
6445	AAG-1-19-7685	80150012941	301698001341	AAG1197685	MAR 20	15/08/2020
6446	AAG-1-19-7693	80150012941	110620000165	AAG1197693	ABR 20	15/08/2020
6447	AAG-1-19-7695	80150012941	301698001692	AAG1197695	MAR 20	15/08/2020
6448	AAG-1-19-7695	80150012941	110620000166	AAG1197695	ABR 20	15/08/2020
6449	AAG-1-19-7727	80150012941	301698000418	AAG1197727	MAR 20	15/08/2020
6450	AAG-1-19-7734	80150012941	301698003567	AAG1197734	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6451	AAG-1-19-7736	80150012941	110620000167	AAG1197736	ABR 20	15/08/2020
6452	AAG-1-19-7739	80150012941	301698001696	AAG1197739	MAR 20	15/08/2020
6453	AAG-1-19-7739	80150012941	110620000169	AAG1197739	ABR 20	15/08/2020
6454	AAG-1-19-7749	80150012941	301698002117	AAG1197749	MAR 20	15/08/2020
6455	AAG-1-19-7749	80150012941	110620000170	AAG1197749	ABR 20	15/08/2020
6456	AAG-1-19-7754	80150012941	110620000171	AAG1197754	ABR 20	15/08/2020
6457	AAG-1-19-7767	80150012941	110620000172	AAG1197767	ABR 20	15/08/2020
6458	AAG-1-19-7778	80150012941	301698001691	AAG1197778	MAR 20	15/08/2020
6459	AAG-1-19-7783	80150012941	301698001976	AAG1197783	MAR 20	15/08/2020
6460	AAG-1-19-7783	80150012941	110620000173	AAG1197783	ABR 20	15/08/2020
6461	AAG-1-19-7784	80150012941	301698002221	AAG1197784	MAR 20	15/08/2020
6462	AAG-1-19-7786	80150012941	110620000174	AAG1197786	ABR 20	15/08/2020
6463	AAG-1-19-7788	80150012941	110620000175	AAG1197788	ABR 20	15/08/2020
6464	AAG-1-19-7797	80150012941	110620000176	AAG1197797	ABR 20	15/08/2020
6465	AAG-1-19-7803	80150012941	110620000178	AAG1197803	ABR 20	15/08/2020
6466	AAG-1-19-7818	80150012941	301698000033	AAG1197818	MAR 20	15/08/2020
6467	AAG-1-19-7818	80150012941	110620000182	AAG1197818	ABR 20	15/08/2020
6468	AAG-1-19-7821	80150012941	110620000183	AAG1197821	ABR 20	15/08/2020
6469	AAG-1-19-7855	80150012941	110620000188	AAG1197855	ABR 20	15/08/2020
6470	AAG-1-19-7891	80150012941	110620000192	AAG1197891	ABR 20	15/08/2020
6471	AAG-1-19-7915	80150012941	301698000875	AAG1197915	MAR 20	15/08/2020
6472	AAG-1-19-7915	80150012941	110620000195	AAG1197915	ABR 20	15/08/2020
6473	AAG-1-19-7927	80150012941	110620000197	AAG1197927	ABR 20	15/08/2020
6474	AAG-1-19-7928	80150012941	110620000198	AAG1197928	ABR 20	15/08/2020
6475	AAG-1-19-7938	80150012941	110620000199	AAG1197938	ABR 20	15/08/2020
6476	AAG-1-19-7939	80150012941	301698000150	AAG1197939	MAR 20	15/08/2020
6477	AAG-1-19-7939	80150012941	110620000200	AAG1197939	ABR 20	15/08/2020
6478	AAG-1-19-8005	80150012941	301698001164	AAG1198005	MAR 20	15/08/2020
6479	AAG-1-19-8023	80150012941	301698002237	AAG1198023	MAR 20	15/08/2020
6480	AAG-1-19-8023	80150012941	110620000201	AAG1198023	ABR 20	15/08/2020
6481	AAG-1-19-8027	80150012941	110620000202	AAG1198027	ABR 20	15/08/2020
6482	AAG-1-19-8039	80150012941	301698002542	AAG1198039	MAR 20	15/08/2020
6483	AAG-1-19-8039	80150012941	110620000203	AAG1198039	ABR 20	15/08/2020
6484	AAG-1-19-8051	80150012941	301698000593	AAG1198051	MAR 20	15/08/2020
6485	AAG-1-19-8058	80150012941	301698000687	AAG1198058	MAR 20	15/08/2020
6486	AAG-1-19-8067	80150012941	301698000951	AAG1198067	MAR 20	15/08/2020
6487	AAG-1-19-8067	80150012941	110620000205	AAG1198067	ABR 20	15/08/2020
6488	AAG-1-19-8072	80150012941	110620000206	AAG1198072	ABR 20	15/08/2020
6489	AAG-1-19-8074	80150012941	301698001316	AAG1198074	MAR 20	15/08/2020
6490	AAG-1-19-8082	80150012941	301698001298	AAG1198082	MAR 20	15/08/2020
6491	AAG-1-19-8082	80150012941	110620000207	AAG1198082	ABR 20	15/08/2020
6492	AAG-1-19-8084	80150012941	301698004074	AAG1198084	MAR 20	15/08/2020
6493	AAG-1-19-8089	80150012941	301698002788	AAG1198089	MAR 20	15/08/2020
6494	AAG-1-19-8137	80150012941	301698000209	AAG1198137	MAR 20	15/08/2020
6495	AAG-1-19-8160	80150012941	301698002428	AAG1198160	MAR 20	15/08/2020
6496	AAG-1-19-8160	80150012941	110620000212	AAG1198160	ABR 20	15/08/2020
6497	AAG-1-19-8173	80150012941	301698000210	AAG1198173	MAR 20	15/08/2020
6498	AAG-1-19-8173	80150012941	110620000213	AAG1198173	ABR 20	15/08/2020
6499	AAG-1-19-8176	80150012941	301698002100	AAG1198176	MAR 20	15/08/2020
6500	AAG-1-19-8177	80150012941	301698001393	AAG1198177	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6501	AAG-1-19-8177	80150012941	110620000214	AAG1198177	ABR 20	15/08/2020
6502	AAG-1-19-8187	80150012941	301698000107	AAG1198187	MAR 20	15/08/2020
6503	AAG-1-19-8187	80150012941	110620000215	AAG1198187	ABR 20	15/08/2020
6504	AAG-1-19-8208	80150012941	301698001867	AAG1198208	MAR 20	15/08/2020
6505	AAG-1-19-8209	80150012941	301698000639	AAG1198209	MAR 20	15/08/2020
6506	AAG-1-19-8221	80150012941	301698000375	AAG1198221	MAR 20	15/08/2020
6507	AAG-1-19-8223	80150012941	301698001482	AAG1198223	MAR 20	15/08/2020
6508	AAG-1-19-8240	80150012941	110620000220	AAG1198240	ABR 20	15/08/2020
6509	AAG-1-19-8242	80150012941	301698003524	AAG1198242	MAR 20	15/08/2020
6510	AAG-1-19-8245	80150012941	110620000221	AAG1198245	ABR 20	15/08/2020
6511	AAG-1-19-8247	80150012941	301698003648	AAG1198247	MAR 20	15/08/2020
6512	AAG-1-19-8250	80150012941	301698003754	AAG1198250	MAR 20	15/08/2020
6513	AAG-1-20-0001	80150012941	101971016051	AAG1200001	MAY 20	15/08/2020
6514	AAG-1-20-0001	80150012941	102047005443	AAG1200001	JUN 20	15/08/2020
6515	AAG-1-20-0002	80150012941	101971016052	AAG1200002	MAY 20	15/08/2020
6516	AAG-1-20-0002	80150012941	102047006576	AAG1200002	JUN 20	15/08/2020
6517	AAG-1-20-0003	80150012941	102047006577	AAG1200003	JUN 20	15/08/2020
6518	AAG-1-20-0004	80150012941	102047006578	AAG1200004	JUN 20	15/08/2020
6519	AAG-1-20-0005	80150012941	102047006579	AAG1200005	JUN 20	15/08/2020
6520	AAG-1-20-0006	80150012941	102047006580	AAG1200006	JUN 20	15/08/2020
6521	AAG-1-20-0007	80150012941	102047006731	AAG1200007	JUN 20	15/08/2020
6522	AAG-1-20-0008	80150012941	102047010058	AAG1200008	JUN 20	15/08/2020
6523	AAG-1-20-0009	80150012941	102047010059	AAG1200009	JUN 20	15/08/2020
6524	AAG-1-20-0010	80150012941	102047010060	AAG1200010	JUN 20	15/08/2020
6525	AAG-1-20-0011	80150012941	102047010061	AAG1200011	JUN 20	15/08/2020
6526	AAG-1-20-0012	80150012941	102047010062	AAG1200012	JUN 20	15/08/2020
6527	AAG-1-20-0013	80150012941	102047010063	AAG1200013	JUN 20	15/08/2020
6528	AAG-1-20-0014	80150012941	102047010064	AAG1200014	JUN 20	15/08/2020
6529	AAG-1-20-0015	80150012941	102047010065	AAG1200015	JUN 20	15/08/2020
6530	AAG-1-20-0016	80150012941	102047010066	AAG1200016	JUN 20	15/08/2020
6531	AAG-1-20-0017	80150012941	102047010067	AAG1200017	JUN 20	15/08/2020
6532	AAG-1-20-0018	80150012941	102047010068	AAG1200018	JUN 20	15/08/2020
6533	AAG-1-20-0019	80150012941	102047010069	AAG1200019	JUN 20	15/08/2020
6534	AAG-1-20-0020	80150012941	102047010070	AAG1200020	JUN 20	15/08/2020
6535	AAG-1-20-0021	80150012941	102047010071	AAG1200021	JUN 20	15/08/2020
6536	AAG-1-20-0022	80150012941	102047010072	AAG1200022	JUN 20	15/08/2020
6537	AAG-1-20-0023	80150012941	102047010073	AAG1200023	JUN 20	15/08/2020
6538	AAG-1-20-0024	80150012941	102047010074	AAG1200024	JUN 20	15/08/2020
6539	AAG-1-20-0025	80150012941	102047010075	AAG1200025	JUN 20	15/08/2020
6540	AAG-1-20-0026	80150012941	101971015947	AAG1200026	MAY 20	15/08/2020
6541	AAG-1-20-0026	80150012941	102047010076	AAG1200026	JUN 20	15/08/2020
6542	AAG-1-20-0027	80150012941	102047010077	AAG1200027	JUN 20	15/08/2020
6543	AAG-1-20-0029	80150012941	102047010078	AAG1200029	JUN 20	15/08/2020
6544	AAG-1-20-0030	80150012941	102047010079	AAG1200030	JUN 20	15/08/2020
6545	AAG-1-20-0032	80150012941	102047010080	AAG1200032	JUN 20	15/08/2020
6546	AAG-1-20-0034	80150012941	102047010081	AAG1200034	JUN 20	15/08/2020
6547	AAG-1-20-0035	80150012941	102047010082	AAG1200035	JUN 20	15/08/2020
6548	AAG-1-20-0037	80150012941	102047010083	AAG1200037	JUN 20	15/08/2020
6549	AAG-1-20-0038	80150012941	102047010084	AAG1200038	JUN 20	15/08/2020
6550	AAG-1-20-0039	80150012941	102047010085	AAG1200039	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6551	AAG-1-20-0040	80150012941	102047010086	AAG1200040	JUN 20	15/08/2020
6552	AAG-1-20-0044	80150012941	101598003426	AAG1200044	ABR 20	15/08/2020
6553	AAG-1-20-0044	80150012941	101971015958	AAG1200044	MAY 20	15/08/2020
6554	AAG-1-20-0044	80150012941	102047010087	AAG1200044	JUN 20	15/08/2020
6555	AAG-1-20-0045	80150012941	102047010088	AAG1200045	JUN 20	15/08/2020
6556	AAG-1-20-0047	80150012941	201178000693	AAG1200047	MAR 20	15/08/2020
6557	AAG-1-20-0047	80150012941	101598003428	AAG1200047	ABR 20	15/08/2020
6558	AAG-1-20-0047	80150012941	101971015960	AAG1200047	MAY 20	15/08/2020
6559	AAG-1-20-0047	80150012941	102047010089	AAG1200047	JUN 20	15/08/2020
6560	AAG-1-20-0048	80150012941	102047010090	AAG1200048	JUN 20	15/08/2020
6561	AAG-1-20-0049	80150012941	102047010091	AAG1200049	JUN 20	15/08/2020
6562	AAG-1-20-0050	80150012941	102047010092	AAG1200050	JUN 20	15/08/2020
6563	AAG-1-20-0051	80150012941	102047010093	AAG1200051	JUN 20	15/08/2020
6564	AAG-1-20-0052	80150012941	102047010094	AAG1200052	JUN 20	15/08/2020
6565	AAG-1-20-0053	80150012941	102047010095	AAG1200053	JUN 20	15/08/2020
6566	AAG-1-20-0054	80150012941	102047010096	AAG1200054	JUN 20	15/08/2020
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6568	AAG-1-20-0058	80150012941	102047010098	AAG1200058	JUN 20	15/08/2020
6569	AAG-1-20-0059	80150012941	101598003438	AAG1200059	ABR 20	15/08/2020
6570	AAG-1-20-0059	80150012941	102047010099	AAG1200059	JUN 20	15/08/2020
6571	AAG-1-20-0060	80150012941	102047010100	AAG1200060	JUN 20	15/08/2020
6572	AAG-1-20-0061	80150012941	101598003440	AAG1200061	ABR 20	15/08/2020
6573	AAG-1-20-0061	80150012941	101971015972	AAG1200061	MAY 20	15/08/2020
6574	AAG-1-20-0061	80150012941	102047010101	AAG1200061	JUN 20	15/08/2020
6575	AAG-1-20-0062	80150012941	102047012909	AAG1200062	JUN 20	15/08/2020
6576	AAG-1-20-0063	80150012941	101598003441	AAG1200063	ABR 20	15/08/2020
6577	AAG-1-20-0063	80150012941	102047010102	AAG1200063	JUN 20	15/08/2020
6578	AAG-1-20-0065	80150012941	101598003442	AAG1200065	ABR 20	15/08/2020
6579	AAG-1-20-0065	80150012941	102047010103	AAG1200065	JUN 20	15/08/2020
6580	AAG-1-20-0068	80150012941	101971015975	AAG1200068	MAY 20	15/08/2020
6581	AAG-1-20-0068	80150012941	102047010104	AAG1200068	JUN 20	15/08/2020
6582	AAG-1-20-0069	80150012941	101971015976	AAG1200069	MAY 20	15/08/2020
6583	AAG-1-20-0069	80150012941	102047010105	AAG1200069	JUN 20	15/08/2020
6584	AAG-1-20-0070	80150012941	101971015977	AAG1200070	MAY 20	15/08/2020
6585	AAG-1-20-0070	80150012941	102047010106	AAG1200070	JUN 20	15/08/2020
6586	AAG-1-20-0071	80150012941	101971015978	AAG1200071	MAY 20	15/08/2020
6587	AAG-1-20-0071	80150012941	102047010107	AAG1200071	JUN 20	15/08/2020
6588	AAG-1-20-0072	80150012941	101971015979	AAG1200072	MAY 20	15/08/2020
6589	AAG-1-20-0072	80150012941	102047010108	AAG1200072	JUN 20	15/08/2020
6590	AAG-1-20-0075	80150012941	101971015980	AAG1200075	MAY 20	15/08/2020
6591	AAG-1-20-0075	80150012941	102047010109	AAG1200075	JUN 20	15/08/2020
6592	AAG-1-20-0076	80150012941	101598003449	AAG1200076	ABR 20	15/08/2020
6593	AAG-1-20-0076	80150012941	101971015981	AAG1200076	MAY 20	15/08/2020
6594	AAG-1-20-0076	80150012941	102047010110	AAG1200076	JUN 20	15/08/2020
6595	AAG-1-20-0077	80150012941	101971015982	AAG1200077	MAY 20	15/08/2020
6596	AAG-1-20-0077	80150012941	102047010111	AAG1200077	JUN 20	15/08/2020
6597	AAG-1-20-0078	80150012941	101971015983	AAG1200078	MAY 20	15/08/2020
6598	AAG-1-20-0078	80150012941	102047010112	AAG1200078	JUN 20	15/08/2020
6599	AAG-1-20-0079	80150012941	101971015984	AAG1200079	MAY 20	15/08/2020
6600	AAG-1-20-0079	80150012941	102047010113	AAG1200079	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6601	AAG-1-20-0081	80150012941	102047010395	AAG1200081	JUN 20	15/08/2020
6602	AAG-1-20-0083	80150012941	102047010396	AAG1200083	JUN 20	15/08/2020
6603	AAG-1-20-0089	80150012941	102047010397	AAG1200089	JUN 20	15/08/2020
6604	AAG-1-20-0090	80150012941	102047010398	AAG1200090	JUN 20	15/08/2020
6605	AAG-1-20-0093	80150012941	102047010399	AAG1200093	JUN 20	15/08/2020
6606	AAG-1-20-0094	80150012941	102047010400	AAG1200094	JUN 20	15/08/2020
6607	AAG-1-20-0099	80150012941	102047010401	AAG1200099	JUN 20	15/08/2020
6608	AAG-1-20-0100	80150012941	102047010402	AAG1200100	JUN 20	15/08/2020
6609	AAG-1-20-0105	80150012941	102047010403	AAG1200105	JUN 20	15/08/2020
6610	AAG-1-20-0117	80150012941	102047010404	AAG1200117	JUN 20	15/08/2020
6611	AAG-1-20-0120	80150012941	102047010405	AAG1200120	JUN 20	15/08/2020
6612	AAG-1-20-0122	80150012941	102047010406	AAG1200122	JUN 20	15/08/2020
6613	AAG-1-20-0126	80150012941	102047010407	AAG1200126	JUN 20	15/08/2020
6614	AAG-1-20-0127	80150012941	102047010408	AAG1200127	JUN 20	15/08/2020
6615	AAG-1-20-0128	80150012941	102047010409	AAG1200128	JUN 20	15/08/2020
6616	AAG-1-20-0129	80150012941	102047010410	AAG1200129	JUN 20	15/08/2020
6617	AAG-1-20-0130	80150012941	102047010411	AAG1200130	JUN 20	15/08/2020
6618	AAG-1-20-0145	80150012941	102047010412	AAG1200145	JUN 20	15/08/2020
6619	AAG-1-20-0147	80150012941	102047010413	AAG1200147	JUN 20	15/08/2020
6620	AAG-1-20-0148	80150012941	102047010414	AAG1200148	JUN 20	15/08/2020
6621	AAG-1-20-0151	80150012941	102047010415	AAG1200151	JUN 20	15/08/2020
6622	AAG-1-20-0156	80150012941	102047010416	AAG1200156	JUN 20	15/08/2020
6623	AAG-1-20-0157	80150012941	102047010417	AAG1200157	JUN 20	15/08/2020
6624	AAG-1-20-0164	80150012941	102047010418	AAG1200164	JUN 20	15/08/2020
6625	AAG-1-20-0167	80150012941	102047010419	AAG1200167	JUN 20	15/08/2020
6626	AAG-1-20-0169	80150012941	102047010420	AAG1200169	JUN 20	15/08/2020
6627	AAG-1-20-0170	80150012941	102047010421	AAG1200170	JUN 20	15/08/2020
6628	AAG-1-20-0175	80150012941	102047010422	AAG1200175	JUN 20	15/08/2020
6629	AAG-1-20-0184	80150012941	102047010423	AAG1200184	JUN 20	15/08/2020
6630	AAG-1-20-0198	80150012941	102047010424	AAG1200198	JUN 20	15/08/2020
6631	AAG-1-20-0201	80150012941	102047010495	AAG1200201	JUN 20	15/08/2020
6632	AAG-1-20-0202	80150012941	102047010496	AAG1200202	JUN 20	15/08/2020
6633	AAG-1-20-0203	80150012941	102047010497	AAG1200203	JUN 20	15/08/2020
6634	AAG-1-20-0204	80150012941	102047010498	AAG1200204	JUN 20	15/08/2020
6635	AAG-1-20-0205	80150012941	101971005900	AAG1200205	MAY 20	15/08/2020
6636	AAG-1-20-0205	80150012941	102047010499	AAG1200205	JUN 20	15/08/2020
6637	AAG-1-20-0206	80150012941	102047010500	AAG1200206	JUN 20	15/08/2020
6638	AAG-1-20-0207	80150012941	102047010501	AAG1200207	JUN 20	15/08/2020
6639	AAG-1-20-0208	80150012941	102047010502	AAG1200208	JUN 20	15/08/2020
6640	AAG-1-20-0209	80150012941	102047010503	AAG1200209	JUN 20	15/08/2020
6641	AAG-1-20-0210	80150012941	102047010504	AAG1200210	JUN 20	15/08/2020
6642	AAG-1-20-0211	80150012941	102047010505	AAG1200211	JUN 20	15/08/2020
6643	AAG-1-20-0212	80150012941	102047010506	AAG1200212	JUN 20	15/08/2020
6644	AAG-1-20-0213	80150012941	102047010507	AAG1200213	JUN 20	15/08/2020
6645	AAG-1-20-0215	80150012941	101971005909	AAG1200215	MAY 20	15/08/2020
6646	AAG-1-20-0215	80150012941	102047010508	AAG1200215	JUN 20	15/08/2020
6647	AAG-1-20-0216	80150012941	102047010509	AAG1200216	JUN 20	15/08/2020
6648	AAG-1-20-0218	80150012941	102047010510	AAG1200218	JUN 20	15/08/2020
6649	AAG-1-20-0219	80150012941	102047010511	AAG1200219	JUN 20	15/08/2020
6650	AAG-1-20-0220	80150012941	102047010512	AAG1200220	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6651	AAG-1-20-0221	80150012941	101971005914	AAG1200221	MAY 20	15/08/2020
6652	AAG-1-20-0221	80150012941	102047010513	AAG1200221	JUN 20	15/08/2020
6653	AAG-1-20-0222	80150012941	102047010514	AAG1200222	JUN 20	15/08/2020
6654	AAG-1-20-0223	80150012941	102047010515	AAG1200223	JUN 20	15/08/2020
6655	AAG-1-20-0224	80150012941	101971005917	AAG1200224	MAY 20	15/08/2020
6656	AAG-1-20-0224	80150012941	102047010516	AAG1200224	JUN 20	15/08/2020
6657	AAG-1-20-0226	80150012941	102047010517	AAG1200226	JUN 20	15/08/2020
6658	AAG-1-20-0227	80150012941	102047010518	AAG1200227	JUN 20	15/08/2020
6659	AAG-1-20-0228	80150012941	102047010519	AAG1200228	JUN 20	15/08/2020
6660	AAG-1-20-0229	80150012941	102047010520	AAG1200229	JUN 20	15/08/2020
6661	AAG-1-20-0230	80150012941	201178000332	AAG1200230	ABR 20	15/08/2020
6662	AAG-1-20-0230	80150012941	101971005922	AAG1200230	MAY 20	15/08/2020
6663	AAG-1-20-0230	80150012941	102047010521	AAG1200230	JUN 20	15/08/2020
6664	AAG-1-20-0231	80150012941	102047010522	AAG1200231	JUN 20	15/08/2020
6665	AAG-1-20-0232	80150012941	101971005924	AAG1200232	MAY 20	15/08/2020
6666	AAG-1-20-0232	80150012941	102047010523	AAG1200232	JUN 20	15/08/2020
6667	AAG-1-20-0233	80150012941	102047010524	AAG1200233	JUN 20	15/08/2020
6668	AAG-1-20-0234	80150012941	102047010525	AAG1200234	JUN 20	15/08/2020
6669	AAG-1-20-0235	80150012941	102047010526	AAG1200235	JUN 20	15/08/2020
6670	AAG-1-20-0236	80150012941	102047010527	AAG1200236	JUN 20	15/08/2020
6671	AAG-1-20-0237	80150012941	101971005929	AAG1200237	MAY 20	15/08/2020
6672	AAG-1-20-0237	80150012941	102047010528	AAG1200237	JUN 20	15/08/2020
6673	AAG-1-20-0238	80150012941	102047010529	AAG1200238	JUN 20	15/08/2020
6674	AAG-1-20-0239	80150012941	102047010530	AAG1200239	JUN 20	15/08/2020
6675	AAG-1-20-0240	80150012941	102047010531	AAG1200240	JUN 20	15/08/2020
6676	AAG-1-20-0241	80150012941	102047010532	AAG1200241	JUN 20	15/08/2020
6677	AAG-1-20-0242	80150012941	102047010533	AAG1200242	JUN 20	15/08/2020
6678	AAG-1-20-0244	80150012941	102047010534	AAG1200244	JUN 20	15/08/2020
6679	AAG-1-20-0245	80150012941	102047010535	AAG1200245	JUN 20	15/08/2020
6680	AAG-1-20-0246	80150012941	102047010536	AAG1200246	JUN 20	15/08/2020
6681	AAG-1-20-0247	80150012941	102047010537	AAG1200247	JUN 20	15/08/2020
6682	AAG-1-20-0248	80150012941	102047010538	AAG1200248	JUN 20	15/08/2020
6683	AAG-1-20-0249	80150012941	102047010539	AAG1200249	JUN 20	15/08/2020
6684	AAG-1-20-0250	80150012941	102047010540	AAG1200250	JUN 20	15/08/2020
6685	AAG-1-20-0251	80150012941	102047010541	AAG1200251	JUN 20	15/08/2020
6686	AAG-1-20-0252	80150012941	102047010542	AAG1200252	JUN 20	15/08/2020
6687	AAG-1-20-0253	80150012941	101971005944	AAG1200253	MAY 20	15/08/2020
6688	AAG-1-20-0253	80150012941	102047010543	AAG1200253	JUN 20	15/08/2020
6689	AAG-1-20-0254	80150012941	102047010544	AAG1200254	JUN 20	15/08/2020
6690	AAG-1-20-0255	80150012941	102047010545	AAG1200255	JUN 20	15/08/2020
6691	AAG-1-20-0256	80150012941	102047010546	AAG1200256	JUN 20	15/08/2020
6692	AAG-1-20-0257	80150012941	102047010547	AAG1200257	JUN 20	15/08/2020
6693	AAG-1-20-0258	80150012941	102047010548	AAG1200258	JUN 20	15/08/2020
6694	AAG-1-20-0259	80150012941	102047010549	AAG1200259	JUN 20	15/08/2020
6695	AAG-1-20-0260	80150012941	102047010550	AAG1200260	JUN 20	15/08/2020
6696	AAG-1-20-0261	80150012941	102047010551	AAG1200261	JUN 20	15/08/2020
6697	AAG-1-20-0263	80150012941	102047010552	AAG1200263	JUN 20	15/08/2020
6698	AAG-1-20-0264	80150012941	102047010553	AAG1200264	JUN 20	15/08/2020
6699	AAG-1-20-0265	80150012941	102047010554	AAG1200265	JUN 20	15/08/2020
6700	AAG-1-20-0266	80150012941	102047010555	AAG1200266	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6701	AAG-1-20-0267	80150012941	102047010556	AAG1200267	JUN 20	15/08/2020
6702	AAG-1-20-0268	80150012941	102047010557	AAG1200268	JUN 20	15/08/2020
6703	AAG-1-20-0269	80150012941	102047010558	AAG1200269	JUN 20	15/08/2020
6704	AAG-1-20-0270	80150012941	102047010559	AAG1200270	JUN 20	15/08/2020
6705	AAG-1-20-0271	80150012941	102047010560	AAG1200271	JUN 20	15/08/2020
6706	AAG-1-20-0272	80150012941	102047010561	AAG1200272	JUN 20	15/08/2020
6707	AAG-1-20-0273	80150012941	102047010562	AAG1200273	JUN 20	15/08/2020
6708	AAG-1-20-0274	80150012941	102047010563	AAG1200274	JUN 20	15/08/2020
6709	AAG-1-20-0275	80150012941	102047010564	AAG1200275	JUN 20	15/08/2020
6710	AAG-1-20-0276	80150012941	102047010565	AAG1200276	JUN 20	15/08/2020
6711	AAG-1-20-0277	80150012941	102047010566	AAG1200277	JUN 20	15/08/2020
6712	AAG-1-20-0278	80150012941	102047010567	AAG1200278	JUN 20	15/08/2020
6713	AAG-1-20-0279	80150012941	102047010568	AAG1200279	JUN 20	15/08/2020
6714	AAG-1-20-0280	80150012941	102047010569	AAG1200280	JUN 20	15/08/2020
6715	AAG-1-20-0281	80150012941	101971005971	AAG1200281	MAY 20	15/08/2020
6716	AAG-1-20-0281	80150012941	102047010570	AAG1200281	JUN 20	15/08/2020
6717	AAG-1-20-0282	80150012941	102047010571	AAG1200282	JUN 20	15/08/2020
6718	AAG-1-20-0283	80150012941	102047010572	AAG1200283	JUN 20	15/08/2020
6719	AAG-1-20-0284	80150012941	102047010573	AAG1200284	JUN 20	15/08/2020
6720	AAG-1-20-0285	80150012941	102047010574	AAG1200285	JUN 20	15/08/2020
6721	AAG-1-20-0286	80150012941	102047010575	AAG1200286	JUN 20	15/08/2020
6722	AAG-1-20-0287	80150012941	102047010576	AAG1200287	JUN 20	15/08/2020
6723	AAG-1-20-0288	80150012941	102047010577	AAG1200288	JUN 20	15/08/2020
6724	AAG-1-20-0289	80150012941	102047010578	AAG1200289	JUN 20	15/08/2020
6725	AAG-1-20-0290	80150012941	102047010579	AAG1200290	JUN 20	15/08/2020
6726	AAG-1-20-0291	80150012941	102047010580	AAG1200291	JUN 20	15/08/2020
6727	AAG-1-20-0292	80150012941	102047010581	AAG1200292	JUN 20	15/08/2020
6728	AAG-1-20-0293	80150012941	102047010582	AAG1200293	JUN 20	15/08/2020
6729	AAG-1-20-0294	80150012941	102047010583	AAG1200294	JUN 20	15/08/2020
6730	AAG-1-20-0295	80150012941	102047010584	AAG1200295	JUN 20	15/08/2020
6731	AAG-1-20-0296	80150012941	102047010585	AAG1200296	JUN 20	15/08/2020
6732	AAG-1-20-0297	80150012941	102047010586	AAG1200297	JUN 20	15/08/2020
6733	AAG-1-20-0298	80150012941	102047010587	AAG1200298	JUN 20	15/08/2020
6734	AAG-1-20-0299	80150012941	102047010588	AAG1200299	JUN 20	15/08/2020
6735	AAG-1-20-0300	80150012941	102047010589	AAG1200300	JUN 20	15/08/2020
6736	AAG-1-20-0301	80150012941	102047010590	AAG1200301	JUN 20	15/08/2020
6737	AAG-1-20-0302	80150012941	102047010591	AAG1200302	JUN 20	15/08/2020
6738	AAG-1-20-0303	80150012941	102047010592	AAG1200303	JUN 20	15/08/2020
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6741	AAG-1-20-0306	80150012941	102047010595	AAG1200306	JUN 20	15/08/2020
6742	AAG-1-20-0307	80150012941	102047010596	AAG1200307	JUN 20	15/08/2020
6743	AAG-1-20-0308	80150012941	102047010597	AAG1200308	JUN 20	15/08/2020
6744	AAG-1-20-0309	80150012941	102047010598	AAG1200309	JUN 20	15/08/2020
6745	AAG-1-20-0310	80150012941	102047010599	AAG1200310	JUN 20	15/08/2020
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6747	AAG-1-20-0312	80150012941	102047010601	AAG1200312	JUN 20	15/08/2020
6748	AAG-1-20-0313	80150012941	102047010602	AAG1200313	JUN 20	15/08/2020
6749	AAG-1-20-0314	80150012941	102047010603	AAG1200314	JUN 20	15/08/2020
6750	AAG-1-20-0315	80150012941	102047010604	AAG1200315	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6751	AAG-1-20-0316	80150012941	102047010605	AAG1200316	JUN 20	15/08/2020
6752	AAG-1-20-0317	80150012941	102047010606	AAG1200317	JUN 20	15/08/2020
6753	AAG-1-20-0318	80150012941	102047010607	AAG1200318	JUN 20	15/08/2020
6754	AAG-1-20-0319	80150012941	102047010608	AAG1200319	JUN 20	15/08/2020
6755	AAG-1-20-0320	80150012941	102047010609	AAG1200320	JUN 20	15/08/2020
6756	AAG-1-20-0321	80150012941	102047010610	AAG1200321	JUN 20	15/08/2020
6757	AAG-1-20-0322	80150012941	102047010611	AAG1200322	JUN 20	15/08/2020
6758	AAG-1-20-0323	80150012941	102047010612	AAG1200323	JUN 20	15/08/2020
6759	AAG-1-20-0324	80150012941	102047010613	AAG1200324	JUN 20	15/08/2020
6760	AAG-1-20-0325	80150012941	102047010614	AAG1200325	JUN 20	15/08/2020
6761	AAG-1-20-0326	80150012941	102047010615	AAG1200326	JUN 20	15/08/2020
6762	AAG-1-20-0327	80150012941	102047010616	AAG1200327	JUN 20	15/08/2020
6763	AAG-1-20-0328	80150012941	102047010617	AAG1200328	JUN 20	15/08/2020
6764	AAG-1-20-0329	80150012941	102047010618	AAG1200329	JUN 20	15/08/2020
6765	AAG-1-20-0330	80150012941	102047010619	AAG1200330	JUN 20	15/08/2020
6766	AAG-1-20-0331	80150012941	102047010620	AAG1200331	JUN 20	15/08/2020
6767	AAG-1-20-0333	80150012941	102047010621	AAG1200333	JUN 20	15/08/2020
6768	AAG-1-20-0334	80150012941	102047010622	AAG1200334	JUN 20	15/08/2020
6769	AAG-1-20-0335	80150012941	102047010623	AAG1200335	JUN 20	15/08/2020
6770	AAG-1-20-0336	80150012941	102047010624	AAG1200336	JUN 20	15/08/2020
6771	AAG-1-20-0337	80150012941	102047010625	AAG1200337	JUN 20	15/08/2020
6772	AAG-1-20-0338	80150012941	102047010626	AAG1200338	JUN 20	15/08/2020
6773	AAG-1-20-0339	80150012941	102047010627	AAG1200339	JUN 20	15/08/2020
6774	AAG-1-20-0340	80150012941	102047010628	AAG1200340	JUN 20	15/08/2020
6775	AAG-1-20-0341	80150012941	102047010629	AAG1200341	JUN 20	15/08/2020
6776	AAG-1-20-0342	80150012941	102047010630	AAG1200342	JUN 20	15/08/2020
6777	AAG-1-20-0343	80150012941	102047010631	AAG1200343	JUN 20	15/08/2020
6778	AAG-1-20-0344	80150012941	102047010632	AAG1200344	JUN 20	15/08/2020
6779	AAG-1-20-0345	80150012941	102047010633	AAG1200345	JUN 20	15/08/2020
6780	AAG-1-20-0347	80150012941	102047010634	AAG1200347	JUN 20	15/08/2020
6781	AAG-1-20-0348	80150012941	102047010635	AAG1200348	JUN 20	15/08/2020
6782	AAG-1-20-0349	80150012941	102047010636	AAG1200349	JUN 20	15/08/2020
6783	AAG-1-20-0350	80150012941	102047010637	AAG1200350	JUN 20	15/08/2020
6784	AAG-1-20-0351	80150012941	102047010638	AAG1200351	JUN 20	15/08/2020
6785	AAG-1-20-0352	80150012941	102047010639	AAG1200352	JUN 20	15/08/2020
6786	AAG-1-20-0353	80150012941	102047010640	AAG1200353	JUN 20	15/08/2020
6787	AAG-1-20-0354	80150012941	102047010641	AAG1200354	JUN 20	15/08/2020
6788	AAG-1-20-0355	80150012941	102047010642	AAG1200355	JUN 20	15/08/2020
6789	AAG-1-20-0356	80150012941	102047010643	AAG1200356	JUN 20	15/08/2020
6790	AAG-1-20-0357	80150012941	102047010644	AAG1200357	JUN 20	15/08/2020
6791	AAG-1-20-0358	80150012941	102047010645	AAG1200358	JUN 20	15/08/2020
6792	AAG-1-20-0359	80150012941	102047010646	AAG1200359	JUN 20	15/08/2020
6793	AAG-1-20-0360	80150012941	102047010647	AAG1200360	JUN 20	15/08/2020
6794	AAG-1-20-0361	80150012941	102047010648	AAG1200361	JUN 20	15/08/2020
6795	AAG-1-20-0362	80150012941	102047010649	AAG1200362	JUN 20	15/08/2020
6796	AAG-1-20-0363	80150012941	102047010650	AAG1200363	JUN 20	15/08/2020
6797	AAG-1-20-0364	80150012941	102047010651	AAG1200364	JUN 20	15/08/2020
6798	AAG-1-20-0365	80150012941	102047010652	AAG1200365	JUN 20	15/08/2020
6799	AAG-1-20-0366	80150012941	102047010653	AAG1200366	JUN 20	15/08/2020
6800	AAG-1-20-0367	80150012941	102047010654	AAG1200367	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6801	AAG-1-20-0368	80150012941	102047010655	AAG1200368	JUN 20	15/08/2020
6802	AAG-1-20-0369	80150012941	102047010656	AAG1200369	JUN 20	15/08/2020
6803	AAG-1-20-0370	80150012941	102047010657	AAG1200370	JUN 20	15/08/2020
6804	AAG-1-20-0371	80150012941	102047010658	AAG1200371	JUN 20	15/08/2020
6805	AAG-1-20-0372	80150012941	201178000623	AAG1200372	ABR 20	15/08/2020
6806	AAG-1-20-0372	80150012941	101971006060	AAG1200372	MAY 20	15/08/2020
6807	AAG-1-20-0372	80150012941	102047010659	AAG1200372	JUN 20	15/08/2020
6808	AAG-1-20-0373	80150012941	102047010660	AAG1200373	JUN 20	15/08/2020
6809	AAG-1-20-0374	80150012941	102047010661	AAG1200374	JUN 20	15/08/2020
6810	AAG-1-20-0375	80150012941	101971006063	AAG1200375	MAY 20	15/08/2020
6811	AAG-1-20-0375	80150012941	102047010662	AAG1200375	JUN 20	15/08/2020
6812	AAG-1-20-0376	80150012941	102047010663	AAG1200376	JUN 20	15/08/2020
6813	AAG-1-20-0377	80150012941	102047010664	AAG1200377	JUN 20	15/08/2020
6814	AAG-1-20-0378	80150012941	101971006066	AAG1200378	MAY 20	15/08/2020
6815	AAG-1-20-0378	80150012941	102047010665	AAG1200378	JUN 20	15/08/2020
6816	AAG-1-20-0379	80150012941	101971006067	AAG1200379	MAY 20	15/08/2020
6817	AAG-1-20-0379	80150012941	102047010666	AAG1200379	JUN 20	15/08/2020
6818	AAG-1-20-0380	80150012941	102047010667	AAG1200380	JUN 20	15/08/2020
6819	AAG-1-20-0381	80150012941	101971006069	AAG1200381	MAY 20	15/08/2020
6820	AAG-1-20-0381	80150012941	102047010668	AAG1200381	JUN 20	15/08/2020
6821	AAG-1-20-0382	80150012941	102047010669	AAG1200382	JUN 20	15/08/2020
6822	AAG-1-20-0383	80150012941	102047010670	AAG1200383	JUN 20	15/08/2020
6823	AAG-1-20-0384	80150012941	101971006072	AAG1200384	MAY 20	15/08/2020
6824	AAG-1-20-0384	80150012941	102047010671	AAG1200384	JUN 20	15/08/2020
6825	AAG-1-20-0385	80150012941	102047010672	AAG1200385	JUN 20	15/08/2020
6826	AAG-1-20-0386	80150012941	102047010673	AAG1200386	JUN 20	15/08/2020
6827	AAG-1-20-0387	80150012941	102047010674	AAG1200387	JUN 20	15/08/2020
6828	AAG-1-20-0388	80150012941	102047010675	AAG1200388	JUN 20	15/08/2020
6829	AAG-1-20-0389	80150012941	102047010676	AAG1200389	JUN 20	15/08/2020
6830	AAG-1-20-0390	80150012941	102047010677	AAG1200390	JUN 20	15/08/2020
6831	AAG-1-20-0391	80150012941	102047010678	AAG1200391	JUN 20	15/08/2020
6832	AAG-1-20-0392	80150012941	102047010679	AAG1200392	JUN 20	15/08/2020
6833	AAG-1-20-0393	80150012941	102047010680	AAG1200393	JUN 20	15/08/2020
6834	AAG-1-20-0394	80150012941	102047010681	AAG1200394	JUN 20	15/08/2020
6835	AAG-1-20-0395	80150012941	102047010682	AAG1200395	JUN 20	15/08/2020
6836	AAG-1-20-0396	80150012941	102047010683	AAG1200396	JUN 20	15/08/2020
6837	AAG-1-20-0397	80150012941	102047010684	AAG1200397	JUN 20	15/08/2020
6838	AAG-1-20-0398	80150012941	102047010685	AAG1200398	JUN 20	15/08/2020
6839	AAG-1-20-0399	80150012941	102047010686	AAG1200399	JUN 20	15/08/2020
6840	AAG-1-20-0400	80150012941	102047010687	AAG1200400	JUN 20	15/08/2020
6841	AAG-1-20-0401	80150012941	102047010688	AAG1200401	JUN 20	15/08/2020
6842	AAG-1-20-0402	80150012941	102047010689	AAG1200402	JUN 20	15/08/2020
6843	AAG-1-20-0403	80150012941	102047010690	AAG1200403	JUN 20	15/08/2020
6844	AAG-1-20-0404	80150012941	102047010691	AAG1200404	JUN 20	15/08/2020
6845	AAG-1-20-0405	80150012941	102047010692	AAG1200405	JUN 20	15/08/2020
6846	AAG-1-20-0406	80150012941	102047010693	AAG1200406	JUN 20	15/08/2020
6847	AAG-1-20-0407	80150012941	102047010694	AAG1200407	JUN 20	15/08/2020
6848	AAG-1-20-0408	80150012941	102047010695	AAG1200408	JUN 20	15/08/2020
6849	AAG-1-20-0409	80150012941	102047010696	AAG1200409	JUN 20	15/08/2020
6850	AAG-1-20-0410	80150012941	102047010697	AAG1200410	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6851	AAG-1-20-0411	80150012941	102047010698	AAG1200411	JUN 20	15/08/2020
6852	AAG-1-20-0412	80150012941	102047010699	AAG1200412	JUN 20	15/08/2020
6853	AAG-1-20-0413	80150012941	102047010700	AAG1200413	JUN 20	15/08/2020
6854	AAG-1-20-0414	80150012941	102047010701	AAG1200414	JUN 20	15/08/2020
6855	AAG-1-20-0415	80150012941	102047010702	AAG1200415	JUN 20	15/08/2020
6856	AAG-1-20-0416	80150012941	102047010703	AAG1200416	JUN 20	15/08/2020
6857	AAG-1-20-0418	80150012941	102047010704	AAG1200418	JUN 20	15/08/2020
6858	AAG-1-20-0419	80150012941	102047010705	AAG1200419	JUN 20	15/08/2020
6859	AAG-1-20-0420	80150012941	102047010706	AAG1200420	JUN 20	15/08/2020
6860	AAG-1-20-0421	80150012941	101971006108	AAG1200421	MAY 20	15/08/2020
6861	AAG-1-20-0421	80150012941	102047010707	AAG1200421	JUN 20	15/08/2020
6862	AAG-1-20-0422	80150012941	102047010708	AAG1200422	JUN 20	15/08/2020
6863	AAG-1-20-0424	80150012941	102047010709	AAG1200424	JUN 20	15/08/2020
6864	AAG-1-20-0426	80150012941	102047010710	AAG1200426	JUN 20	15/08/2020
6865	AAG-1-20-0427	80150012941	102047010711	AAG1200427	JUN 20	15/08/2020
6866	AAG-1-20-0428	80150012941	102047010712	AAG1200428	JUN 20	15/08/2020
6867	AAG-1-20-0429	80150012941	102047010713	AAG1200429	JUN 20	15/08/2020
6868	AAG-1-20-0430	80150012941	102047010714	AAG1200430	JUN 20	15/08/2020
6869	AAG-1-20-0431	80150012941	102047010715	AAG1200431	JUN 20	15/08/2020
6870	AAG-1-20-0432	80150012941	102047010716	AAG1200432	JUN 20	15/08/2020
6871	AAG-1-20-0433	80150012941	102047010717	AAG1200433	JUN 20	15/08/2020
6872	AAG-1-20-0434	80150012941	102047010718	AAG1200434	JUN 20	15/08/2020
6873	AAG-1-20-0435	80150012941	102047010719	AAG1200435	JUN 20	15/08/2020
6874	AAG-1-20-0437	80150012941	102047010720	AAG1200437	JUN 20	15/08/2020
6875	AAG-1-20-0438	80150012941	102047010721	AAG1200438	JUN 20	15/08/2020
6876	AAG-1-20-0439	80150012941	102047010722	AAG1200439	JUN 20	15/08/2020
6877	AAG-1-20-0440	80150012941	102047010723	AAG1200440	JUN 20	15/08/2020
6878	AAG-1-20-0441	80150012941	101971006125	AAG1200441	MAY 20	15/08/2020
6879	AAG-1-20-0441	80150012941	102047010724	AAG1200441	JUN 20	15/08/2020
6880	AAG-1-20-0442	80150012941	102047010725	AAG1200442	JUN 20	15/08/2020
6881	AAG-1-20-0443	80150012941	102047010726	AAG1200443	JUN 20	15/08/2020
6882	AAG-1-20-0444	80150012941	102047010727	AAG1200444	JUN 20	15/08/2020
6883	AAG-1-20-0445	80150012941	102047010728	AAG1200445	JUN 20	15/08/2020
6884	AAG-1-20-0446	80150012941	102047010729	AAG1200446	JUN 20	15/08/2020
6885	AAG-1-20-0447	80150012941	102047010730	AAG1200447	JUN 20	15/08/2020
6886	AAG-1-20-0448	80150012941	102047010731	AAG1200448	JUN 20	15/08/2020
6887	AAG-1-20-0450	80150012941	102047010732	AAG1200450	JUN 20	15/08/2020
6888	AAG-1-20-0451	80150012941	101971006134	AAG1200451	MAY 20	15/08/2020
6889	AAG-1-20-0451	80150012941	102047010733	AAG1200451	JUN 20	15/08/2020
6890	AAG-1-20-0452	80150012941	101971006135	AAG1200452	MAY 20	15/08/2020
6891	AAG-1-20-0452	80150012941	102047010734	AAG1200452	JUN 20	15/08/2020
6892	AAG-1-20-0453	80150012941	102047010735	AAG1200453	JUN 20	15/08/2020
6893	AAG-1-20-0454	80150012941	102047010736	AAG1200454	JUN 20	15/08/2020
6894	AAG-1-20-0455	80150012941	102047010737	AAG1200455	JUN 20	15/08/2020
6895	AAG-1-20-0456	80150012941	102047010738	AAG1200456	JUN 20	15/08/2020
6896	AAG-1-20-0457	80150012941	102047010739	AAG1200457	JUN 20	15/08/2020
6897	AAG-1-20-0458	80150012941	102047010740	AAG1200458	JUN 20	15/08/2020
6898	AAG-1-20-0459	80150012941	102047010741	AAG1200459	JUN 20	15/08/2020
6899	AAG-1-20-0460	80150012941	101971006143	AAG1200460	MAY 20	15/08/2020
6900	AAG-1-20-0460	80150012941	102047010742	AAG1200460	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6901	AAG-1-20-0461	80150012941	102047010743	AAG1200461	JUN 20	15/08/2020
6902	AAG-1-20-0463	80150012941	102047010744	AAG1200463	JUN 20	15/08/2020
6903	AAG-1-20-0464	80150012941	102047010745	AAG1200464	JUN 20	15/08/2020
6904	AAG-1-20-0465	80150012941	102047010746	AAG1200465	JUN 20	15/08/2020
6905	AAG-1-20-0466	80150012941	101971006148	AAG1200466	MAY 20	15/08/2020
6906	AAG-1-20-0466	80150012941	102047010747	AAG1200466	JUN 20	15/08/2020
6907	AAG-1-20-0467	80150012941	102047010748	AAG1200467	JUN 20	15/08/2020
6908	AAG-1-20-0468	80150012941	102047010749	AAG1200468	JUN 20	15/08/2020
6909	AAG-1-20-0469	80150012941	102047010750	AAG1200469	JUN 20	15/08/2020
6910	AAG-1-20-0470	80150012941	101971006152	AAG1200470	MAY 20	15/08/2020
6911	AAG-1-20-0470	80150012941	102047010751	AAG1200470	JUN 20	15/08/2020
6912	AAG-1-20-0471	80150012941	102047010752	AAG1200471	JUN 20	15/08/2020
6913	AAG-1-20-0472	80150012941	102047010753	AAG1200472	JUN 20	15/08/2020
6914	AAG-1-20-0473	80150012941	102047010754	AAG1200473	JUN 20	15/08/2020
6915	AAG-1-20-0474	80150012941	102047010755	AAG1200474	JUN 20	15/08/2020
6916	AAG-1-20-0475	80150012941	102047010756	AAG1200475	JUN 20	15/08/2020
6917	AAG-1-20-0476	80150012941	102047010757	AAG1200476	JUN 20	15/08/2020
6918	AAG-1-20-0477	80150012941	102047010758	AAG1200477	JUN 20	15/08/2020
6919	AAG-1-20-0478	80150012941	102047010759	AAG1200478	JUN 20	15/08/2020
6920	AAG-1-20-0479	80150012941	102047010760	AAG1200479	JUN 20	15/08/2020
6921	AAG-1-20-0480	80150012941	102047010761	AAG1200480	JUN 20	15/08/2020
6922	AAG-1-20-0481	80150012941	102047010762	AAG1200481	JUN 20	15/08/2020
6923	AAG-1-20-0482	80150012941	102047010763	AAG1200482	JUN 20	15/08/2020
6924	AAG-1-20-0483	80150012941	102047010764	AAG1200483	JUN 20	15/08/2020
6925	AAG-1-20-0484	80150012941	102047010765	AAG1200484	JUN 20	15/08/2020
6926	AAG-1-20-0485	80150012941	102047010766	AAG1200485	JUN 20	15/08/2020
6927	AAG-1-20-0486	80150012941	101971006168	AAG1200486	MAY 20	15/08/2020
6928	AAG-1-20-0486	80150012941	102047010767	AAG1200486	JUN 20	15/08/2020
6929	AAG-1-20-0487	80150012941	102047010768	AAG1200487	JUN 20	15/08/2020
6930	AAG-1-20-0488	80150012941	102047010769	AAG1200488	JUN 20	15/08/2020
6931	AAG-1-20-0489	80150012941	102047010770	AAG1200489	JUN 20	15/08/2020
6932	AAG-1-20-0490	80150012941	102047010771	AAG1200490	JUN 20	15/08/2020
6933	AAG-1-20-0491	80150012941	102047010772	AAG1200491	JUN 20	15/08/2020
6934	AAG-1-20-0492	80150012941	102047010773	AAG1200492	JUN 20	15/08/2020
6935	AAG-1-20-0493	80150012941	102047010774	AAG1200493	JUN 20	15/08/2020
6936	AAG-1-20-0494	80150012941	102047010775	AAG1200494	JUN 20	15/08/2020
6937	AAG-1-20-0495	80150012941	102047010776	AAG1200495	JUN 20	15/08/2020
6938	AAG-1-20-0496	80150012941	102047010777	AAG1200496	JUN 20	15/08/2020
6939	AAG-1-20-0497	80150012941	102047010778	AAG1200497	JUN 20	15/08/2020
6940	AAG-1-20-0498	80150012941	102047010779	AAG1200498	JUN 20	15/08/2020
6941	AAG-1-20-0499	80150012941	102047010780	AAG1200499	JUN 20	15/08/2020
6942	AAG-1-20-0500	80150012941	102047010781	AAG1200500	JUN 20	15/08/2020
6943	AAG-1-20-0501	80150012941	102047010782	AAG1200501	JUN 20	15/08/2020
6944	AAG-1-20-0502	80150012941	102047010783	AAG1200502	JUN 20	15/08/2020
6945	AAG-1-20-0503	80150012941	102047010784	AAG1200503	JUN 20	15/08/2020
6946	AAG-1-20-0504	80150012941	102047010785	AAG1200504	JUN 20	15/08/2020
6947	AAG-1-20-0505	80150012941	201178000102	AAG1200505	ABR 20	15/08/2020
6948	AAG-1-20-0505	80150012941	101971006187	AAG1200505	MAY 20	15/08/2020
6949	AAG-1-20-0505	80150012941	102047010786	AAG1200505	JUN 20	15/08/2020
6950	AAG-1-20-0506	80150012941	102047010787	AAG1200506	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6951	AAG-1-20-0507	80150012941	102047010788	AAG1200507	JUN 20	15/08/2020
6952	AAG-1-20-0508	80150012941	102047010789	AAG1200508	JUN 20	15/08/2020
6953	AAG-1-20-0509	80150012941	102047010790	AAG1200509	JUN 20	15/08/2020
6954	AAG-1-20-0510	80150012941	102047010791	AAG1200510	JUN 20	15/08/2020
6955	AAG-1-20-0511	80150012941	102047010792	AAG1200511	JUN 20	15/08/2020
6956	AAG-1-20-0512	80150012941	102047010793	AAG1200512	JUN 20	15/08/2020
6957	AAG-1-20-0513	80150012941	102047010794	AAG1200513	JUN 20	15/08/2020
6958	AAG-1-20-0514	80150012941	102047010795	AAG1200514	JUN 20	15/08/2020
6959	AAG-1-20-0515	80150012941	102047010796	AAG1200515	JUN 20	15/08/2020
6960	AAG-1-20-0516	80150012941	102047010797	AAG1200516	JUN 20	15/08/2020
6961	AAG-1-20-0517	80150012941	102047010798	AAG1200517	JUN 20	15/08/2020
6962	AAG-1-20-0518	80150012941	102047010799	AAG1200518	JUN 20	15/08/2020
6963	AAG-1-20-0519	80150012941	102047010800	AAG1200519	JUN 20	15/08/2020
6964	AAG-1-20-0520	80150012941	102047010801	AAG1200520	JUN 20	15/08/2020
6965	AAG-1-20-0521	80150012941	102047010802	AAG1200521	JUN 20	15/08/2020
6966	AAG-1-20-0523	80150012941	102047010803	AAG1200523	JUN 20	15/08/2020
6967	AAG-1-20-0524	80150012941	102047010804	AAG1200524	JUN 20	15/08/2020
6968	AAG-1-20-0525	80150012941	102047010805	AAG1200525	JUN 20	15/08/2020
6969	AAG-1-20-0526	80150012941	102047010806	AAG1200526	JUN 20	15/08/2020
6970	AAG-1-20-0527	80150012941	201178000331	AAG1200527	ABR 20	15/08/2020
6971	AAG-1-20-0527	80150012941	101971006208	AAG1200527	MAY 20	15/08/2020
6972	AAG-1-20-0527	80150012941	102047010807	AAG1200527	JUN 20	15/08/2020
6973	AAG-1-20-0528	80150012941	102047010808	AAG1200528	JUN 20	15/08/2020
6974	AAG-1-20-0529	80150012941	102047010809	AAG1200529	JUN 20	15/08/2020
6975	AAG-1-20-0531	80150012941	102047010810	AAG1200531	JUN 20	15/08/2020
6976	AAG-1-20-0533	80150012941	102047010811	AAG1200533	JUN 20	15/08/2020
6977	AAG-1-20-0534	80150012941	102047010812	AAG1200534	JUN 20	15/08/2020
6978	AAG-1-20-0535	80150012941	102047010813	AAG1200535	JUN 20	15/08/2020
6979	AAG-1-20-0536	80150012941	102047010814	AAG1200536	JUN 20	15/08/2020
6980	AAG-1-20-0537	80150012941	102047010815	AAG1200537	JUN 20	15/08/2020
6981	AAG-1-20-0538	80150012941	102047010816	AAG1200538	JUN 20	15/08/2020
6982	AAG-1-20-0539	80150012941	102047010817	AAG1200539	JUN 20	15/08/2020
6983	AAG-1-20-0540	80150012941	102047010818	AAG1200540	JUN 20	15/08/2020
6984	AAG-1-20-0541	80150012941	102047010819	AAG1200541	JUN 20	15/08/2020
6985	AAG-1-20-0542	80150012941	102047010820	AAG1200542	JUN 20	15/08/2020
6986	AAG-1-20-0543	80150012941	102047010821	AAG1200543	JUN 20	15/08/2020
6987	AAG-1-20-0544	80150012941	102047010822	AAG1200544	JUN 20	15/08/2020
6988	AAG-1-20-0545	80150012941	102047010823	AAG1200545	JUN 20	15/08/2020
6989	AAG-1-20-0546	80150012941	102047010824	AAG1200546	JUN 20	15/08/2020
6990	AAG-1-20-0548	80150012941	102047010825	AAG1200548	JUN 20	15/08/2020
6991	AAG-1-20-0549	80150012941	102047010826	AAG1200549	JUN 20	15/08/2020
6992	AAG-1-20-0550	80150012941	102047010827	AAG1200550	JUN 20	15/08/2020
6993	AAG-1-20-0551	80150012941	102047010828	AAG1200551	JUN 20	15/08/2020
6994	AAG-1-20-0552	80150012941	102047010829	AAG1200552	JUN 20	15/08/2020
6995	AAG-1-20-0553	80150012941	102047010830	AAG1200553	JUN 20	15/08/2020
6996	AAG-1-20-0554	80150012941	102047010831	AAG1200554	JUN 20	15/08/2020
6997	AAG-1-20-0555	80150012941	102047010832	AAG1200555	JUN 20	15/08/2020
6998	AAG-1-20-0556	80150012941	102047010833	AAG1200556	JUN 20	15/08/2020
6999	AAG-1-20-0557	80150012941	102047010834	AAG1200557	JUN 20	15/08/2020
7000	AAG-1-20-0558	80150012941	102047010835	AAG1200558	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7001	AAG-1-20-0559	80150012941	102047010836	AAG1200559	JUN 20	15/08/2020
7002	AAG-1-20-0560	80150012941	102047010837	AAG1200560	JUN 20	15/08/2020
7003	AAG-1-20-0561	80150012941	102047010838	AAG1200561	JUN 20	15/08/2020
7004	AAG-1-20-0562	80150012941	102047010839	AAG1200562	JUN 20	15/08/2020
7005	AAG-1-20-0563	80150012941	102047010840	AAG1200563	JUN 20	15/08/2020
7006	AAG-1-20-0564	80150012941	102047010841	AAG1200564	JUN 20	15/08/2020
7007	AAG-1-20-0565	80150012941	102047010842	AAG1200565	JUN 20	15/08/2020
7008	AAG-1-20-0566	80150012941	102047010843	AAG1200566	JUN 20	15/08/2020
7009	AAG-1-20-0567	80150012941	102047010844	AAG1200567	JUN 20	15/08/2020
7010	AAG-1-20-0568	80150012941	102047010845	AAG1200568	JUN 20	15/08/2020
7011	AAG-1-20-0569	80150012941	102047010846	AAG1200569	JUN 20	15/08/2020
7012	AAG-1-20-0570	80150012941	102047010847	AAG1200570	JUN 20	15/08/2020
7013	AAG-1-20-0571	80150012941	102047010848	AAG1200571	JUN 20	15/08/2020
7014	AAG-1-20-0572	80150012941	102047010849	AAG1200572	JUN 20	15/08/2020
7015	AAG-1-20-0573	80150012941	101971006251	AAG1200573	MAY 20	15/08/2020
7016	AAG-1-20-0573	80150012941	102047010850	AAG1200573	JUN 20	15/08/2020
7017	AAG-1-20-0574	80150012941	102047010851	AAG1200574	JUN 20	15/08/2020
7018	AAG-1-20-0575	80150012941	102047010852	AAG1200575	JUN 20	15/08/2020
7019	AAG-1-20-0577	80150012941	102047010853	AAG1200577	JUN 20	15/08/2020
7020	AAG-1-20-0578	80150012941	102047010854	AAG1200578	JUN 20	15/08/2020
7021	AAG-1-20-0579	80150012941	102047010855	AAG1200579	JUN 20	15/08/2020
7022	AAG-1-20-0580	80150012941	102047010856	AAG1200580	JUN 20	15/08/2020
7023	AAG-1-20-0581	80150012941	102047010857	AAG1200581	JUN 20	15/08/2020
7024	AAG-1-20-0582	80150012941	102047010858	AAG1200582	JUN 20	15/08/2020
7025	AAG-1-20-0583	80150012941	102047010859	AAG1200583	JUN 20	15/08/2020
7026	AAG-1-20-0584	80150012941	102047010860	AAG1200584	JUN 20	15/08/2020
7027	AAG-1-20-0585	80150012941	101971006262	AAG1200585	MAY 20	15/08/2020
7028	AAG-1-20-0585	80150012941	102047010861	AAG1200585	JUN 20	15/08/2020
7029	AAG-1-20-0587	80150012941	102047010862	AAG1200587	JUN 20	15/08/2020
7030	AAG-1-20-0588	80150012941	102047010863	AAG1200588	JUN 20	15/08/2020
7031	AAG-1-20-0589	80150012941	102047010864	AAG1200589	JUN 20	15/08/2020
7032	AAG-1-20-0590	80150012941	102047010865	AAG1200590	JUN 20	15/08/2020
7033	AAG-1-20-0591	80150012941	201178000699	AAG1200591	ABR 20	15/08/2020
7034	AAG-1-20-0591	80150012941	101971006267	AAG1200591	MAY 20	15/08/2020
7035	AAG-1-20-0591	80150012941	102047010866	AAG1200591	JUN 20	15/08/2020
7036	AAG-1-20-0592	80150012941	102047010867	AAG1200592	JUN 20	15/08/2020
7037	AAG-1-20-0593	80150012941	101971006269	AAG1200593	MAY 20	15/08/2020
7038	AAG-1-20-0593	80150012941	102047010868	AAG1200593	JUN 20	15/08/2020
7039	AAG-1-20-0594	80150012941	102047010869	AAG1200594	JUN 20	15/08/2020
7040	AAG-1-20-0595	80150012941	201178000577	AAG1200595	ABR 20	15/08/2020
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7042	AAG-1-20-0595	80150012941	102047010870	AAG1200595	JUN 20	15/08/2020
7043	AAG-1-20-0596	80150012941	102047010871	AAG1200596	JUN 20	15/08/2020
7044	AAG-1-20-0597	80150012941	201178000545	AAG1200597	ABR 20	15/08/2020
7045	AAG-1-20-0597	80150012941	101971006273	AAG1200597	MAY 20	15/08/2020
7046	AAG-1-20-0597	80150012941	102047010872	AAG1200597	JUN 20	15/08/2020
7047	AAG-1-20-0598	80150012941	102047010873	AAG1200598	JUN 20	15/08/2020
7048	AAG-1-20-0599	80150012941	102047010874	AAG1200599	JUN 20	15/08/2020
7049	AAG-1-20-0600	80150012941	102047010875	AAG1200600	JUN 20	15/08/2020
7050	AAG-1-20-0601	80150012941	102047010876	AAG1200601	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7051	AAG-1-20-0602	80150012941	201178000254	AAG1200602	ABR 20	15/08/2020
7052	AAG-1-20-0602	80150012941	102047010877	AAG1200602	JUN 20	15/08/2020
7053	AAG-1-20-0605	80150012941	101971006279	AAG1200605	MAY 20	15/08/2020
7054	AAG-1-20-0605	80150012941	102047010878	AAG1200605	JUN 20	15/08/2020
7055	AAG-1-20-0606	80150012941	101971006280	AAG1200606	MAY 20	15/08/2020
7056	AAG-1-20-0606	80150012941	102047010879	AAG1200606	JUN 20	15/08/2020
7057	AAG-1-20-0607	80150012941	101971006281	AAG1200607	MAY 20	15/08/2020
7058	AAG-1-20-0607	80150012941	102047010880	AAG1200607	JUN 20	15/08/2020
7059	AAG-1-20-0608	80150012941	101971006282	AAG1200608	MAY 20	15/08/2020
7060	AAG-1-20-0608	80150012941	102047010881	AAG1200608	JUN 20	15/08/2020
7061	AAG-1-20-0609	80150012941	101971006283	AAG1200609	MAY 20	15/08/2020
7062	AAG-1-20-0609	80150012941	102047010882	AAG1200609	JUN 20	15/08/2020
7063	AAG-1-20-0610	80150012941	101971006284	AAG1200610	MAY 20	15/08/2020
7064	AAG-1-20-0610	80150012941	102047010883	AAG1200610	JUN 20	15/08/2020
7065	AAG-1-20-0611	80150012941	101971006285	AAG1200611	MAY 20	15/08/2020
7066	AAG-1-20-0611	80150012941	102047010884	AAG1200611	JUN 20	15/08/2020
7067	AAG-1-20-0612	80150012941	101971006286	AAG1200612	MAY 20	15/08/2020
7068	AAG-1-20-0612	80150012941	102047010885	AAG1200612	JUN 20	15/08/2020
7069	AAG-1-20-0613	80150012941	101971006287	AAG1200613	MAY 20	15/08/2020
7070	AAG-1-20-0613	80150012941	102047010886	AAG1200613	JUN 20	15/08/2020
7071	AAG-1-20-0614	80150012941	102047010887	AAG1200614	JUN 20	15/08/2020
7072	AAG-1-20-0615	80150012941	101971006289	AAG1200615	MAY 20	15/08/2020
7073	AAG-1-20-0615	80150012941	102047010888	AAG1200615	JUN 20	15/08/2020
7074	AAG-1-20-0616	80150012941	101971006290	AAG1200616	MAY 20	15/08/2020
7075	AAG-1-20-0616	80150012941	102047010889	AAG1200616	JUN 20	15/08/2020
7076	AAG-1-20-0617	80150012941	101971006291	AAG1200617	MAY 20	15/08/2020
7077	AAG-1-20-0617	80150012941	102047010890	AAG1200617	JUN 20	15/08/2020
7078	AAG-1-20-0618	80150012941	101971006292	AAG1200618	MAY 20	15/08/2020
7079	AAG-1-20-0618	80150012941	102047010891	AAG1200618	JUN 20	15/08/2020
7080	AAG-1-20-0619	80150012941	101971006293	AAG1200619	MAY 20	15/08/2020
7081	AAG-1-20-0619	80150012941	102047010892	AAG1200619	JUN 20	15/08/2020
7082	AAG-1-20-0620	80150012941	102047010893	AAG1200620	JUN 20	15/08/2020
7083	AAG-1-20-0621	80150012941	101971006295	AAG1200621	MAY 20	15/08/2020
7084	AAG-1-20-0621	80150012941	102047010894	AAG1200621	JUN 20	15/08/2020
7085	AAG-1-20-0622	80150012941	101971006296	AAG1200622	MAY 20	15/08/2020
7086	AAG-1-20-0622	80150012941	102047010895	AAG1200622	JUN 20	15/08/2020
7087	AAG-1-20-0623	80150012941	102047010896	AAG1200623	JUN 20	15/08/2020
7088	AAG-1-20-0624	80150012941	101971006298	AAG1200624	MAY 20	15/08/2020
7089	AAG-1-20-0624	80150012941	102047010897	AAG1200624	JUN 20	15/08/2020
7090	AAG-1-20-0625	80150012941	101971006299	AAG1200625	MAY 20	15/08/2020
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7093	AAG-1-20-0626	80150012941	102047010899	AAG1200626	JUN 20	15/08/2020
7094	AAG-1-20-0628	80150012941	101971006301	AAG1200628	MAY 20	15/08/2020
7095	AAG-1-20-0628	80150012941	102047010900	AAG1200628	JUN 20	15/08/2020
7096	AAG-1-20-0630	80150012941	102047010901	AAG1200630	JUN 20	15/08/2020
7097	AAG-1-20-0631	80150012941	102047010902	AAG1200631	JUN 20	15/08/2020
7098	AAG-1-20-0632	80150012941	102047010903	AAG1200632	JUN 20	15/08/2020
7099	AAG-1-20-0633	80150012941	102047010904	AAG1200633	JUN 20	15/08/2020
7100	AAG-1-20-0634	80150012941	102047010905	AAG1200634	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7101	AAG-1-20-0635	80150012941	102047010906	AAG1200635	JUN 20	15/08/2020
7102	AAG-1-20-0636	80150012941	102047010907	AAG1200636	JUN 20	15/08/2020
7103	AAG-1-20-0637	80150012941	102047010908	AAG1200637	JUN 20	15/08/2020
7104	AAG-1-20-0638	80150012941	102047010909	AAG1200638	JUN 20	15/08/2020
7105	AAG-1-20-0639	80150012941	102047010910	AAG1200639	JUN 20	15/08/2020
7106	AAG-1-20-0640	80150012941	102047010911	AAG1200640	JUN 20	15/08/2020
7107	AAG-1-20-0641	80150012941	102047010912	AAG1200641	JUN 20	15/08/2020
7108	AAG-1-20-0642	80150012941	102047010913	AAG1200642	JUN 20	15/08/2020
7109	AAG-1-20-0643	80150012941	102047010914	AAG1200643	JUN 20	15/08/2020
7110	AAG-1-20-0644	80150012941	102047010915	AAG1200644	JUN 20	15/08/2020
7111	AAG-1-20-0645	80150012941	102047010916	AAG1200645	JUN 20	15/08/2020
7112	AAG-1-20-0646	80150012941	101971006318	AAG1200646	MAY 20	15/08/2020
7113	AAG-1-20-0646	80150012941	102047010917	AAG1200646	JUN 20	15/08/2020
7114	AAG-1-20-0647	80150012941	102047010918	AAG1200647	JUN 20	15/08/2020
7115	AAG-1-20-0648	80150012941	102047010919	AAG1200648	JUN 20	15/08/2020
7116	AAG-1-20-0649	80150012941	102047010920	AAG1200649	JUN 20	15/08/2020
7117	AAG-1-20-0650	80150012941	102047010921	AAG1200650	JUN 20	15/08/2020
7118	AAG-1-20-0651	80150012941	102047010922	AAG1200651	JUN 20	15/08/2020
7119	AAG-1-20-0652	80150012941	102047010923	AAG1200652	JUN 20	15/08/2020
7120	AAG-1-20-0653	80150012941	102047010924	AAG1200653	JUN 20	15/08/2020
7121	AAG-1-20-0654	80150012941	102047010925	AAG1200654	JUN 20	15/08/2020
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7123	AAG-1-20-0656	80150012941	102047010927	AAG1200656	JUN 20	15/08/2020
7124	AAG-1-20-0657	80150012941	102047010928	AAG1200657	JUN 20	15/08/2020
7125	AAG-1-20-0658	80150012941	102047010929	AAG1200658	JUN 20	15/08/2020
7126	AAG-1-20-0659	80150012941	102047010930	AAG1200659	JUN 20	15/08/2020
7127	AAG-1-20-0660	80150012941	102047010931	AAG1200660	JUN 20	15/08/2020
7128	AAG-1-20-0661	80150012941	102047010932	AAG1200661	JUN 20	15/08/2020
7129	AAG-1-20-0662	80150012941	102047010933	AAG1200662	JUN 20	15/08/2020
7130	AAG-1-20-0663	80150012941	102047010934	AAG1200663	JUN 20	15/08/2020
7131	AAG-1-20-0664	80150012941	102047010935	AAG1200664	JUN 20	15/08/2020
7132	AAG-1-20-0665	80150012941	102047010936	AAG1200665	JUN 20	15/08/2020
7133	AAG-1-20-0666	80150012941	102047010937	AAG1200666	JUN 20	15/08/2020
7134	AAG-1-20-0667	80150012941	102047010938	AAG1200667	JUN 20	15/08/2020
7135	AAG-1-20-0668	80150012941	102047010939	AAG1200668	JUN 20	15/08/2020
7136	AAG-1-20-0669	80150012941	101971006341	AAG1200669	MAY 20	15/08/2020
7137	AAG-1-20-0669	80150012941	102047010940	AAG1200669	JUN 20	15/08/2020
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7140	AAG-1-20-0672	80150012941	102047010943	AAG1200672	JUN 20	15/08/2020
7141	AAG-1-20-0673	80150012941	102047010944	AAG1200673	JUN 20	15/08/2020
7142	AAG-1-20-0674	80150012941	102047010945	AAG1200674	JUN 20	15/08/2020
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7144	AAG-1-20-0678	80150012941	102047010947	AAG1200678	JUN 20	15/08/2020
7145	AAG-1-20-0679	80150012941	201178000519	AAG1200679	ABR 20	15/08/2020
7146	AAG-1-20-0679	80150012941	101971006349	AAG1200679	MAY 20	15/08/2020
7147	AAG-1-20-0679	80150012941	102047010948	AAG1200679	JUN 20	15/08/2020
7148	AAG-1-20-0680	80150012941	102047010949	AAG1200680	JUN 20	15/08/2020
7149	AAG-1-20-0681	80150012941	102047010950	AAG1200681	JUN 20	15/08/2020
7150	AAG-1-20-0682	80150012941	102047010951	AAG1200682	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7151	AAG-1-20-0683	80150012941	102047010952	AAG1200683	JUN 20	15/08/2020
7152	AAG-1-20-0685	80150012941	102047010953	AAG1200685	JUN 20	15/08/2020
7153	AAG-1-20-0686	80150012941	102047010954	AAG1200686	JUN 20	15/08/2020
7154	AAG-1-20-0687	80150012941	102047010955	AAG1200687	JUN 20	15/08/2020
7155	AAG-1-20-0688	80150012941	102047010956	AAG1200688	JUN 20	15/08/2020
7156	AAG-1-20-0689	80150012941	102047010957	AAG1200689	JUN 20	15/08/2020
7157	AAG-1-20-0690	80150012941	102047010958	AAG1200690	JUN 20	15/08/2020
7158	AAG-1-20-0691	80150012941	102047010959	AAG1200691	JUN 20	15/08/2020
7159	AAG-1-20-0692	80150012941	102047010960	AAG1200692	JUN 20	15/08/2020
7160	AAG-1-20-0693	80150012941	102047010961	AAG1200693	JUN 20	15/08/2020
7161	AAG-1-20-0694	80150012941	102047010962	AAG1200694	JUN 20	15/08/2020
7162	AAG-1-20-0695	80150012941	102047010963	AAG1200695	JUN 20	15/08/2020
7163	AAG-1-20-0696	80150012941	102047010964	AAG1200696	JUN 20	15/08/2020
7164	AAG-1-20-0697	80150012941	102047010965	AAG1200697	JUN 20	15/08/2020
7165	AAG-1-20-0698	80150012941	102047010966	AAG1200698	JUN 20	15/08/2020
7166	AAG-1-20-0699	80150012941	102047010967	AAG1200699	JUN 20	15/08/2020
7167	AAG-1-20-0700	80150012941	102047010968	AAG1200700	JUN 20	15/08/2020
7168	AAG-1-20-0701	80150012941	102047010969	AAG1200701	JUN 20	15/08/2020
7169	AAG-1-20-0702	80150012941	102047010970	AAG1200702	JUN 20	15/08/2020
7170	AAG-1-20-0703	80150012941	102047010971	AAG1200703	JUN 20	15/08/2020
7171	AAG-1-20-0704	80150012941	102047010972	AAG1200704	JUN 20	15/08/2020
7172	AAG-1-20-0705	80150012941	102047010973	AAG1200705	JUN 20	15/08/2020
7173	AAG-1-20-0706	80150012941	102047010974	AAG1200706	JUN 20	15/08/2020
7174	AAG-1-20-0707	80150012941	102047010975	AAG1200707	JUN 20	15/08/2020
7175	AAG-1-20-0708	80150012941	102047010976	AAG1200708	JUN 20	15/08/2020
7176	AAG-1-20-0709	80150012941	102047010977	AAG1200709	JUN 20	15/08/2020
7177	AAG-1-20-0710	80150012941	102047010978	AAG1200710	JUN 20	15/08/2020
7178	AAG-1-20-0711	80150012941	102047010979	AAG1200711	JUN 20	15/08/2020
7179	AAG-1-20-0712	80150012941	102047010980	AAG1200712	JUN 20	15/08/2020
7180	AAG-1-20-0713	80150012941	102047010981	AAG1200713	JUN 20	15/08/2020
7181	AAG-1-20-0714	80150012941	102047010982	AAG1200714	JUN 20	15/08/2020
7182	AAG-1-20-0715	80150012941	102047010983	AAG1200715	JUN 20	15/08/2020
7183	AAG-1-20-0716	80150012941	102047010984	AAG1200716	JUN 20	15/08/2020
7184	AAG-1-20-0717	80150012941	102047010985	AAG1200717	JUN 20	15/08/2020
7185	AAG-1-20-0718	80150012941	102047010986	AAG1200718	JUN 20	15/08/2020
7186	AAG-1-20-0719	80150012941	102047010987	AAG1200719	JUN 20	15/08/2020
7187	AAG-1-20-0720	80150012941	102047010988	AAG1200720	JUN 20	15/08/2020
7188	AAG-1-20-0721	80150012941	101971006390	AAG1200721	MAY 20	15/08/2020
7189	AAG-1-20-0721	80150012941	102047010989	AAG1200721	JUN 20	15/08/2020
7190	AAG-1-20-0722	80150012941	102047010990	AAG1200722	JUN 20	15/08/2020
7191	AAG-1-20-0723	80150012941	102047010991	AAG1200723	JUN 20	15/08/2020
7192	AAG-1-20-0724	80150012941	102047010992	AAG1200724	JUN 20	15/08/2020
7193	AAG-1-20-0725	80150012941	102047010993	AAG1200725	JUN 20	15/08/2020
7194	AAG-1-20-0726	80150012941	102047010994	AAG1200726	JUN 20	15/08/2020
7195	AAG-1-20-0727	80150012941	102047010995	AAG1200727	JUN 20	15/08/2020
7196	AAG-1-20-0728	80150012941	102047010996	AAG1200728	JUN 20	15/08/2020
7197	AAG-1-20-0729	80150012941	102047010997	AAG1200729	JUN 20	15/08/2020
7198	AAG-1-20-0730	80150012941	102047010998	AAG1200730	JUN 20	15/08/2020
7199	AAG-1-20-0731	80150012941	102047010999	AAG1200731	JUN 20	15/08/2020
7200	AAG-1-20-0732	80150012941	102047011000	AAG1200732	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7201	AAG-1-20-0733	80150012941	102047011001	AAG1200733	JUN 20	15/08/2020
7202	AAG-1-20-0734	80150012941	101971006403	AAG1200734	MAY 20	15/08/2020
7203	AAG-1-20-0734	80150012941	102047011002	AAG1200734	JUN 20	15/08/2020
7204	AAG-1-20-0735	80150012941	102047011003	AAG1200735	JUN 20	15/08/2020
7205	AAG-1-20-0737	80150012941	102047011004	AAG1200737	JUN 20	15/08/2020
7206	AAG-1-20-0738	80150012941	102047011005	AAG1200738	JUN 20	15/08/2020
7207	AAG-1-20-0739	80150012941	102047011006	AAG1200739	JUN 20	15/08/2020
7208	AAG-1-20-0740	80150012941	102047011007	AAG1200740	JUN 20	15/08/2020
7209	AAG-1-20-0741	80150012941	102047011008	AAG1200741	JUN 20	15/08/2020
7210	AAG-1-20-0743	80150012941	102047011009	AAG1200743	JUN 20	15/08/2020
7211	AAG-1-20-0744	80150012941	102047011010	AAG1200744	JUN 20	15/08/2020
7212	AAG-1-20-0745	80150012941	102047011011	AAG1200745	JUN 20	15/08/2020
7213	AAG-1-20-0746	80150012941	102047011012	AAG1200746	JUN 20	15/08/2020
7214	AAG-1-20-0747	80150012941	102047011013	AAG1200747	JUN 20	15/08/2020
7215	AAG-1-20-0748	80150012941	102047011014	AAG1200748	JUN 20	15/08/2020
7216	AAG-1-20-0749	80150012941	102047011015	AAG1200749	JUN 20	15/08/2020
7217	AAG-1-20-0750	80150012941	102047011016	AAG1200750	JUN 20	15/08/2020
7218	AAG-1-20-0751	80150012941	102047011017	AAG1200751	JUN 20	15/08/2020
7219	AAG-1-20-0752	80150012941	102047011018	AAG1200752	JUN 20	15/08/2020
7220	AAG-1-20-0753	80150012941	102047011019	AAG1200753	JUN 20	15/08/2020
7221	AAG-1-20-0754	80150012941	102047011020	AAG1200754	JUN 20	15/08/2020
7222	AAG-1-20-0755	80150012941	102047011021	AAG1200755	JUN 20	15/08/2020
7223	AAG-1-20-0756	80150012941	102047011022	AAG1200756	JUN 20	15/08/2020
7224	AAG-1-20-0757	80150012941	102047011023	AAG1200757	JUN 20	15/08/2020
7225	AAG-1-20-0758	80150012941	102047011024	AAG1200758	JUN 20	15/08/2020
7226	AAG-1-20-0759	80150012941	102047011025	AAG1200759	JUN 20	15/08/2020
7227	AAG-1-20-0760	80150012941	102047011026	AAG1200760	JUN 20	15/08/2020
7228	AAG-1-20-0761	80150012941	102047011027	AAG1200761	JUN 20	15/08/2020
7229	AAG-1-20-0762	80150012941	102047011028	AAG1200762	JUN 20	15/08/2020
7230	AAG-1-20-0763	80150012941	101971006430	AAG1200763	MAY 20	15/08/2020
7231	AAG-1-20-0763	80150012941	102047011029	AAG1200763	JUN 20	15/08/2020
7232	AAG-1-20-0764	80150012941	102047011030	AAG1200764	JUN 20	15/08/2020
7233	AAG-1-20-0765	80150012941	102047011031	AAG1200765	JUN 20	15/08/2020
7234	AAG-1-20-0766	80150012941	102047011032	AAG1200766	JUN 20	15/08/2020
7235	AAG-1-20-0767	80150012941	102047011033	AAG1200767	JUN 20	15/08/2020
7236	AAG-1-20-0768	80150012941	102047011034	AAG1200768	JUN 20	15/08/2020
7237	AAG-1-20-0769	80150012941	102047011035	AAG1200769	JUN 20	15/08/2020
7238	AAG-1-20-0770	80150012941	102047011036	AAG1200770	JUN 20	15/08/2020
7239	AAG-1-20-0771	80150012941	101971006438	AAG1200771	MAY 20	15/08/2020
7240	AAG-1-20-0771	80150012941	102047011037	AAG1200771	JUN 20	15/08/2020
7241	AAG-1-20-0772	80150012941	102047011038	AAG1200772	JUN 20	15/08/2020
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7243	AAG-1-20-0775	80150012941	102047011040	AAG1200775	JUN 20	15/08/2020
7244	AAG-1-20-0776	80150012941	102047011041	AAG1200776	JUN 20	15/08/2020
7245	AAG-1-20-0777	80150012941	102047011042	AAG1200777	JUN 20	15/08/2020
7246	AAG-1-20-0778	80150012941	102047011043	AAG1200778	JUN 20	15/08/2020
7247	AAG-1-20-0779	80150012941	102047011044	AAG1200779	JUN 20	15/08/2020
7248	AAG-1-20-0780	80150012941	102047011045	AAG1200780	JUN 20	15/08/2020
7249	AAG-1-20-0781	80150012941	101971006447	AAG1200781	MAY 20	15/08/2020
7250	AAG-1-20-0781	80150012941	102047011046	AAG1200781	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7251	AAG-1-20-0782	80150012941	102047011047	AAG1200782	JUN 20	15/08/2020
7252	AAG-1-20-0783	80150012941	102047011048	AAG1200783	JUN 20	15/08/2020
7253	AAG-1-20-0784	80150012941	102047011049	AAG1200784	JUN 20	15/08/2020
7254	AAG-1-20-0785	80150012941	102047011050	AAG1200785	JUN 20	15/08/2020
7255	AAG-1-20-0786	80150012941	102047011051	AAG1200786	JUN 20	15/08/2020
7256	AAG-1-20-0787	80150012941	102047011052	AAG1200787	JUN 20	15/08/2020
7257	AAG-1-20-0788	80150012941	102047011053	AAG1200788	JUN 20	15/08/2020
7258	AAG-1-20-0789	80150012941	102047011054	AAG1200789	JUN 20	15/08/2020
7259	AAG-1-20-0790	80150012941	102047011055	AAG1200790	JUN 20	15/08/2020
7260	AAG-1-20-0791	80150012941	102047011056	AAG1200791	JUN 20	15/08/2020
7261	AAG-1-20-0792	80150012941	102047011057	AAG1200792	JUN 20	15/08/2020
7262	AAG-1-20-0793	80150012941	102047011058	AAG1200793	JUN 20	15/08/2020
7263	AAG-1-20-0794	80150012941	102047011059	AAG1200794	JUN 20	15/08/2020
7264	AAG-1-20-0795	80150012941	102047011060	AAG1200795	JUN 20	15/08/2020
7265	AAG-1-20-0796	80150012941	102047011061	AAG1200796	JUN 20	15/08/2020
7266	AAG-1-20-0797	80150012941	102047011062	AAG1200797	JUN 20	15/08/2020
7267	AAG-1-20-0798	80150012941	102047011063	AAG1200798	JUN 20	15/08/2020
7268	AAG-1-20-0799	80150012941	102047011064	AAG1200799	JUN 20	15/08/2020
7269	AAG-1-20-0801	80150012941	102047011065	AAG1200801	JUN 20	15/08/2020
7270	AAG-1-20-0802	80150012941	102047011066	AAG1200802	JUN 20	15/08/2020
7271	AAG-1-20-0803	80150012941	101971006468	AAG1200803	MAY 20	15/08/2020
7272	AAG-1-20-0803	80150012941	102047011067	AAG1200803	JUN 20	15/08/2020
7273	AAG-1-20-0804	80150012941	102047011068	AAG1200804	JUN 20	15/08/2020
7274	AAG-1-20-0805	80150012941	102047011069	AAG1200805	JUN 20	15/08/2020
7275	AAG-1-20-0806	80150012941	101971006471	AAG1200806	MAY 20	15/08/2020
7276	AAG-1-20-0806	80150012941	102047011070	AAG1200806	JUN 20	15/08/2020
7277	AAG-1-20-0807	80150012941	102047011071	AAG1200807	JUN 20	15/08/2020
7278	AAG-1-20-0808	80150012941	102047011072	AAG1200808	JUN 20	15/08/2020
7279	AAG-1-20-0809	80150012941	102047011073	AAG1200809	JUN 20	15/08/2020
7280	AAG-1-20-0810	80150012941	102047011074	AAG1200810	JUN 20	15/08/2020
7281	AAG-1-20-0811	80150012941	101971006476	AAG1200811	MAY 20	15/08/2020
7282	AAG-1-20-0811	80150012941	102047011075	AAG1200811	JUN 20	15/08/2020
7283	AAG-1-20-0812	80150012941	101971006477	AAG1200812	MAY 20	15/08/2020
7284	AAG-1-20-0812	80150012941	102047011076	AAG1200812	JUN 20	15/08/2020
7285	AAG-1-20-0813	80150012941	102047011077	AAG1200813	JUN 20	15/08/2020
7286	AAG-1-20-0814	80150012941	102047011078	AAG1200814	JUN 20	15/08/2020
7287	AAG-1-20-0815	80150012941	102047011079	AAG1200815	JUN 20	15/08/2020
7288	AAG-1-20-0816	80150012941	101971006481	AAG1200816	MAY 20	15/08/2020
7289	AAG-1-20-0816	80150012941	102047011080	AAG1200816	JUN 20	15/08/2020
7290	AAG-1-20-0817	80150012941	102047011081	AAG1200817	JUN 20	15/08/2020
7291	AAG-1-20-0818	80150012941	102047011082	AAG1200818	JUN 20	15/08/2020
7292	AAG-1-20-0819	80150012941	102047011083	AAG1200819	JUN 20	15/08/2020
7293	AAG-1-20-0820	80150012941	102047011084	AAG1200820	JUN 20	15/08/2020
7294	AAG-1-20-0821	80150012941	102047011085	AAG1200821	JUN 20	15/08/2020
7295	AAG-1-20-0822	80150012941	102047011086	AAG1200822	JUN 20	15/08/2020
7296	AAG-1-20-0823	80150012941	102047011087	AAG1200823	JUN 20	15/08/2020
7297	AAG-1-20-0824	80150012941	102047011088	AAG1200824	JUN 20	15/08/2020
7298	AAG-1-20-0825	80150012941	102047011089	AAG1200825	JUN 20	15/08/2020
7299	AAG-1-20-0826	80150012941	102047011090	AAG1200826	JUN 20	15/08/2020
7300	AAG-1-20-0827	80150012941	102047011091	AAG1200827	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7301	AAG-1-20-0828	80150012941	102047011092	AAG1200828	JUN 20	15/08/2020
7302	AAG-1-20-0829	80150012941	101971006494	AAG1200829	MAY 20	15/08/2020
7303	AAG-1-20-0829	80150012941	102047011093	AAG1200829	JUN 20	15/08/2020
7304	AAG-1-20-0830	80150012941	102047011094	AAG1200830	JUN 20	15/08/2020
7305	AAG-1-20-0831	80150012941	102047011095	AAG1200831	JUN 20	15/08/2020
7306	AAG-1-20-0832	80150012941	102047011096	AAG1200832	JUN 20	15/08/2020
7307	AAG-1-20-0833	80150012941	102047011097	AAG1200833	JUN 20	15/08/2020
7308	AAG-1-20-0834	80150012941	102047011098	AAG1200834	JUN 20	15/08/2020
7309	AAG-1-20-0835	80150012941	102047011099	AAG1200835	JUN 20	15/08/2020
7310	AAG-1-20-0836	80150012941	102047011100	AAG1200836	JUN 20	15/08/2020
7311	AAG-1-20-0837	80150012941	102047011101	AAG1200837	JUN 20	15/08/2020
7312	AAG-1-20-0838	80150012941	102047011102	AAG1200838	JUN 20	15/08/2020
7313	AAG-1-20-0839	80150012941	102047011103	AAG1200839	JUN 20	15/08/2020
7314	AAG-1-20-0840	80150012941	102047011104	AAG1200840	JUN 20	15/08/2020
7315	AAG-1-20-0841	80150012941	102047011105	AAG1200841	JUN 20	15/08/2020
7316	AAG-1-20-0842	80150012941	102047011106	AAG1200842	JUN 20	15/08/2020
7317	AAG-1-20-0843	80150012941	102047011107	AAG1200843	JUN 20	15/08/2020
7318	AAG-1-20-0844	80150012941	102047011108	AAG1200844	JUN 20	15/08/2020
7319	AAG-1-20-0845	80150012941	102047011109	AAG1200845	JUN 20	15/08/2020
7320	AAG-1-20-0846	80150012941	102047011110	AAG1200846	JUN 20	15/08/2020
7321	AAG-1-20-0847	80150012941	102047011111	AAG1200847	JUN 20	15/08/2020
7322	AAG-1-20-0848	80150012941	102047011112	AAG1200848	JUN 20	15/08/2020
7323	AAG-1-20-0849	80150012941	102047011113	AAG1200849	JUN 20	15/08/2020
7324	AAG-1-20-0850	80150012941	102047011114	AAG1200850	JUN 20	15/08/2020
7325	AAG-1-20-0851	80150012941	102047011115	AAG1200851	JUN 20	15/08/2020
7326	AAG-1-20-0852	80150012941	102047011116	AAG1200852	JUN 20	15/08/2020
7327	AAG-1-20-0853	80150012941	102047011117	AAG1200853	JUN 20	15/08/2020
7328	AAG-1-20-0854	80150012941	102047011118	AAG1200854	JUN 20	15/08/2020
7329	AAG-1-20-0855	80150012941	102047011119	AAG1200855	JUN 20	15/08/2020
7330	AAG-1-20-0856	80150012941	101971006521	AAG1200856	MAY 20	15/08/2020
7331	AAG-1-20-0856	80150012941	102047011120	AAG1200856	JUN 20	15/08/2020
7332	AAG-1-20-0857	80150012941	102047011121	AAG1200857	JUN 20	15/08/2020
7333	AAG-1-20-0858	80150012941	102047011122	AAG1200858	JUN 20	15/08/2020
7334	AAG-1-20-0859	80150012941	102047011123	AAG1200859	JUN 20	15/08/2020
7335	AAG-1-20-0860	80150012941	102047011124	AAG1200860	JUN 20	15/08/2020
7336	AAG-1-20-0861	80150012941	102047011125	AAG1200861	JUN 20	15/08/2020
7337	AAG-1-20-0862	80150012941	102047011126	AAG1200862	JUN 20	15/08/2020
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7339	AAG-1-20-0865	80150012941	102047011128	AAG1200865	JUN 20	15/08/2020
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7341	AAG-1-20-0866	80150012941	102047011129	AAG1200866	JUN 20	15/08/2020
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7347	AAG-1-20-0872	80150012941	102047011134	AAG1200872	JUN 20	15/08/2020
7348	AAG-1-20-0873	80150012941	102047011135	AAG1200873	JUN 20	15/08/2020
7349	AAG-1-20-0874	80150012941	102047011136	AAG1200874	JUN 20	15/08/2020
7350	AAG-1-20-0875	80150012941	102047011137	AAG1200875	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7351	AAG-1-20-0876	80150012941	102047011138	AAG1200876	JUN 20	15/08/2020
7352	AAG-1-20-0877	80150012941	102047011139	AAG1200877	JUN 20	15/08/2020
7353	AAG-1-20-0878	80150012941	102047011140	AAG1200878	JUN 20	15/08/2020
7354	AAG-1-20-0879	80150012941	102047011141	AAG1200879	JUN 20	15/08/2020
7355	AAG-1-20-0881	80150012941	102047011142	AAG1200881	JUN 20	15/08/2020
7356	AAG-1-20-0882	80150012941	102047011143	AAG1200882	JUN 20	15/08/2020
7357	AAG-1-20-0883	80150012941	201178000401	AAG1200883	ABR 20	15/08/2020
7358	AAG-1-20-0883	80150012941	101971006545	AAG1200883	MAY 20	15/08/2020
7359	AAG-1-20-0883	80150012941	102047011144	AAG1200883	JUN 20	15/08/2020
7360	AAG-1-20-0884	80150012941	102047011145	AAG1200884	JUN 20	15/08/2020
7361	AAG-1-20-0885	80150012941	102047011146	AAG1200885	JUN 20	15/08/2020
7362	AAG-1-20-0886	80150012941	102047011147	AAG1200886	JUN 20	15/08/2020
7363	AAG-1-20-0887	80150012941	102047011148	AAG1200887	JUN 20	15/08/2020
7364	AAG-1-20-0888	80150012941	102047011149	AAG1200888	JUN 20	15/08/2020
7365	AAG-1-20-0889	80150012941	102047011150	AAG1200889	JUN 20	15/08/2020
7366	AAG-1-20-0890	80150012941	102047011151	AAG1200890	JUN 20	15/08/2020
7367	AAG-1-20-0891	80150012941	102047011152	AAG1200891	JUN 20	15/08/2020
7368	AAG-1-20-0892	80150012941	102047011153	AAG1200892	JUN 20	15/08/2020
7369	AAG-1-20-0893	80150012941	102047011154	AAG1200893	JUN 20	15/08/2020
7370	AAG-1-20-0894	80150012941	102047011155	AAG1200894	JUN 20	15/08/2020
7371	AAG-1-20-0895	80150012941	102047011156	AAG1200895	JUN 20	15/08/2020
7372	AAG-1-20-0896	80150012941	102047011157	AAG1200896	JUN 20	15/08/2020
7373	AAG-1-20-0897	80150012941	102047011158	AAG1200897	JUN 20	15/08/2020
7374	AAG-1-20-0898	80150012941	102047011159	AAG1200898	JUN 20	15/08/2020
7375	AAG-1-20-0899	80150012941	102047011160	AAG1200899	JUN 20	15/08/2020
7376	AAG-1-20-0900	80150012941	102047011161	AAG1200900	JUN 20	15/08/2020
7377	AAG-1-20-0901	80150012941	102047011162	AAG1200901	JUN 20	15/08/2020
7378	AAG-1-20-0902	80150012941	102047011163	AAG1200902	JUN 20	15/08/2020
7379	AAG-1-20-0903	80150012941	102047011164	AAG1200903	JUN 20	15/08/2020
7380	AAG-1-20-0904	80150012941	102047011165	AAG1200904	JUN 20	15/08/2020
7381	AAG-1-20-0905	80150012941	102047011166	AAG1200905	JUN 20	15/08/2020
7382	AAG-1-20-0906	80150012941	102047011167	AAG1200906	JUN 20	15/08/2020
7383	AAG-1-20-0907	80150012941	102047011168	AAG1200907	JUN 20	15/08/2020
7384	AAG-1-20-0908	80150012941	102047011169	AAG1200908	JUN 20	15/08/2020
7385	AAG-1-20-0909	80150012941	102047011170	AAG1200909	JUN 20	15/08/2020
7386	AAG-1-20-0910	80150012941	102047011171	AAG1200910	JUN 20	15/08/2020
7387	AAG-1-20-0911	80150012941	102047011172	AAG1200911	JUN 20	15/08/2020
7388	AAG-1-20-0912	80150012941	102047011173	AAG1200912	JUN 20	15/08/2020
7389	AAG-1-20-0913	80150012941	102047011174	AAG1200913	JUN 20	15/08/2020
7390	AAG-1-20-0914	80150012941	102047011175	AAG1200914	JUN 20	15/08/2020
7391	AAG-1-20-0915	80150012941	102047011176	AAG1200915	JUN 20	15/08/2020
7392	AAG-1-20-0916	80150012941	102047011177	AAG1200916	JUN 20	15/08/2020
7393	AAG-1-20-0917	80150012941	102047011178	AAG1200917	JUN 20	15/08/2020
7394	AAG-1-20-0918	80150012941	102047011179	AAG1200918	JUN 20	15/08/2020
7395	AAG-1-20-0919	80150012941	102047011180	AAG1200919	JUN 20	15/08/2020
7396	AAG-1-20-0920	80150012941	102047011181	AAG1200920	JUN 20	15/08/2020
7397	AAG-1-20-0921	80150012941	102047011182	AAG1200921	JUN 20	15/08/2020
7398	AAG-1-20-0922	80150012941	102047011183	AAG1200922	JUN 20	15/08/2020
7399	AAG-1-20-0923	80150012941	102047011184	AAG1200923	JUN 20	15/08/2020
7400	AAG-1-20-0926	80150012941	102047011185	AAG1200926	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7401	AAG-1-20-0927	80150012941	102047011186	AAG1200927	JUN 20	15/08/2020
7402	AAG-1-20-0928	80150012941	102047011187	AAG1200928	JUN 20	15/08/2020
7403	AAG-1-20-0929	80150012941	102047011188	AAG1200929	JUN 20	15/08/2020
7404	AAG-1-20-0930	80150012941	102047011189	AAG1200930	JUN 20	15/08/2020
7405	AAG-1-20-0931	80150012941	102047011190	AAG1200931	JUN 20	15/08/2020
7406	AAG-1-20-0932	80150012941	102047011191	AAG1200932	JUN 20	15/08/2020
7407	AAG-1-20-0933	80150012941	102047011192	AAG1200933	JUN 20	15/08/2020
7408	AAG-1-20-0934	80150012941	102047011193	AAG1200934	JUN 20	15/08/2020
7409	AAG-1-20-0935	80150012941	102047011194	AAG1200935	JUN 20	15/08/2020
7410	AAG-1-20-0936	80150012941	102047011195	AAG1200936	JUN 20	15/08/2020
7411	AAG-1-20-0937	80150012941	102047011196	AAG1200937	JUN 20	15/08/2020
7412	AAG-1-20-0938	80150012941	102047011197	AAG1200938	JUN 20	15/08/2020
7413	AAG-1-20-0939	80150012941	102047011198	AAG1200939	JUN 20	15/08/2020
7414	AAG-1-20-0940	80150012941	102047011199	AAG1200940	JUN 20	15/08/2020
7415	AAG-1-20-0941	80150012941	102047011200	AAG1200941	JUN 20	15/08/2020
7416	AAG-1-20-0942	80150012941	102047011201	AAG1200942	JUN 20	15/08/2020
7417	AAG-1-20-0943	80150012941	102047011202	AAG1200943	JUN 20	15/08/2020
7418	AAG-1-20-0944	80150012941	102047011203	AAG1200944	JUN 20	15/08/2020
7419	AAG-1-20-0945	80150012941	102047011204	AAG1200945	JUN 20	15/08/2020
7420	AAG-1-20-0946	80150012941	101971006606	AAG1200946	MAY 20	15/08/2020
7421	AAG-1-20-0946	80150012941	102047011205	AAG1200946	JUN 20	15/08/2020
7422	AAG-1-20-0947	80150012941	101971006607	AAG1200947	MAY 20	15/08/2020
7423	AAG-1-20-0947	80150012941	102047011206	AAG1200947	JUN 20	15/08/2020
7424	AAG-1-20-0948	80150012941	102047011207	AAG1200948	JUN 20	15/08/2020
7425	AAG-1-20-0949	80150012941	102047011208	AAG1200949	JUN 20	15/08/2020
7426	AAG-1-20-0950	80150012941	102047011209	AAG1200950	JUN 20	15/08/2020
7427	AAG-1-20-0951	80150012941	101971006611	AAG1200951	MAY 20	15/08/2020
7428	AAG-1-20-0951	80150012941	102047011210	AAG1200951	JUN 20	15/08/2020
7429	AAG-1-20-0953	80150012941	102047011211	AAG1200953	JUN 20	15/08/2020
7430	AAG-1-20-0954	80150012941	102047011212	AAG1200954	JUN 20	15/08/2020
7431	AAG-1-20-0955	80150012941	102047011213	AAG1200955	JUN 20	15/08/2020
7432	AAG-1-20-0956	80150012941	102047011214	AAG1200956	JUN 20	15/08/2020
7433	AAG-1-20-0957	80150012941	102047011215	AAG1200957	JUN 20	15/08/2020
7434	AAG-1-20-0958	80150012941	102047011216	AAG1200958	JUN 20	15/08/2020
7435	AAG-1-20-0959	80150012941	102047011217	AAG1200959	JUN 20	15/08/2020
7436	AAG-1-20-0960	80150012941	102047011218	AAG1200960	JUN 20	15/08/2020
7437	AAG-1-20-0963	80150012941	102047011219	AAG1200963	JUN 20	15/08/2020
7438	AAG-1-20-0964	80150012941	102047011220	AAG1200964	JUN 20	15/08/2020
7439	AAG-1-20-0965	80150012941	102047011221	AAG1200965	JUN 20	15/08/2020
7440	AAG-1-20-0966	80150012941	102047011222	AAG1200966	JUN 20	15/08/2020
7441	AAG-1-20-0967	80150012941	102047011223	AAG1200967	JUN 20	15/08/2020
7442	AAG-1-20-0968	80150012941	102047011224	AAG1200968	JUN 20	15/08/2020
7443	AAG-1-20-0969	80150012941	102047011225	AAG1200969	JUN 20	15/08/2020
7444	AAG-1-20-0970	80150012941	102047011226	AAG1200970	JUN 20	15/08/2020
7445	AAG-1-20-0971	80150012941	102047011227	AAG1200971	JUN 20	15/08/2020
7446	AAG-1-20-0972	80150012941	102047011228	AAG1200972	JUN 20	15/08/2020
7447	AAG-1-20-0973	80150012941	101971006630	AAG1200973	MAY 20	15/08/2020
7448	AAG-1-20-0973	80150012941	102047011229	AAG1200973	JUN 20	15/08/2020
7449	AAG-1-20-0974	80150012941	102047011230	AAG1200974	JUN 20	15/08/2020
7450	AAG-1-20-0975	80150012941	102047011231	AAG1200975	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7451	AAG-1-20-0976	80150012941	102047011232	AAG1200976	JUN 20	15/08/2020
7452	AAG-1-20-0977	80150012941	101971006634	AAG1200977	MAY 20	15/08/2020
7453	AAG-1-20-0977	80150012941	102047011233	AAG1200977	JUN 20	15/08/2020
7454	AAG-1-20-0978	80150012941	102047011234	AAG1200978	JUN 20	15/08/2020
7455	AAG-1-20-0979	80150012941	101971006636	AAG1200979	MAY 20	15/08/2020
7456	AAG-1-20-0979	80150012941	102047011235	AAG1200979	JUN 20	15/08/2020
7457	AAG-1-20-0980	80150012941	102047011236	AAG1200980	JUN 20	15/08/2020
7458	AAG-1-20-0981	80150012941	102047011237	AAG1200981	JUN 20	15/08/2020
7459	AAG-1-20-0982	80150012941	102047011238	AAG1200982	JUN 20	15/08/2020
7460	AAG-1-20-0983	80150012941	102047011239	AAG1200983	JUN 20	15/08/2020
7461	AAG-1-20-0984	80150012941	102047011240	AAG1200984	JUN 20	15/08/2020
7462	AAG-1-20-0985	80150012941	102047011241	AAG1200985	JUN 20	15/08/2020
7463	AAG-1-20-0986	80150012941	102047011242	AAG1200986	JUN 20	15/08/2020
7464	AAG-1-20-0987	80150012941	102047011243	AAG1200987	JUN 20	15/08/2020
7465	AAG-1-20-0988	80150012941	102047011244	AAG1200988	JUN 20	15/08/2020
7466	AAG-1-20-0989	80150012941	102047011245	AAG1200989	JUN 20	15/08/2020
7467	AAG-1-20-0990	80150012941	102047011246	AAG1200990	JUN 20	15/08/2020
7468	AAG-1-20-0991	80150012941	102047011247	AAG1200991	JUN 20	15/08/2020
7469	AAG-1-20-0992	80150012941	102047011248	AAG1200992	JUN 20	15/08/2020
7470	AAG-1-20-0993	80150012941	102047011249	AAG1200993	JUN 20	15/08/2020
7471	AAG-1-20-0994	80150012941	102047011250	AAG1200994	JUN 20	15/08/2020
7472	AAG-1-20-0995	80150012941	102047011251	AAG1200995	JUN 20	15/08/2020
7473	AAG-1-20-0996	80150012941	102047011252	AAG1200996	JUN 20	15/08/2020
7474	AAG-1-20-0997	80150012941	101971006654	AAG1200997	MAY 20	15/08/2020
7475	AAG-1-20-0997	80150012941	102047011253	AAG1200997	JUN 20	15/08/2020
7476	AAG-1-20-0999	80150012941	102047011254	AAG1200999	JUN 20	15/08/2020
7477	AAG-1-20-1000	80150012941	102047011255	AAG1201000	JUN 20	15/08/2020
7478	AAG-1-20-1001	80150012941	102047011256	AAG1201001	JUN 20	15/08/2020
7479	AAG-1-20-1002	80150012941	102047011257	AAG1201002	JUN 20	15/08/2020
7480	AAG-1-20-1003	80150012941	102047011258	AAG1201003	JUN 20	15/08/2020
7481	AAG-1-20-1004	80150012941	102047011259	AAG1201004	JUN 20	15/08/2020
7482	AAG-1-20-1005	80150012941	102047011260	AAG1201005	JUN 20	15/08/2020
7483	AAG-1-20-1006	80150012941	102047011261	AAG1201006	JUN 20	15/08/2020
7484	AAG-1-20-1007	80150012941	102047011262	AAG1201007	JUN 20	15/08/2020
7485	AAG-1-20-1008	80150012941	102047011263	AAG1201008	JUN 20	15/08/2020
7486	AAG-1-20-1009	80150012941	102047011264	AAG1201009	JUN 20	15/08/2020
7487	AAG-1-20-1010	80150012941	102047011265	AAG1201010	JUN 20	15/08/2020
7488	AAG-1-20-1011	80150012941	102047011266	AAG1201011	JUN 20	15/08/2020
7489	AAG-1-20-1012	80150012941	102047011267	AAG1201012	JUN 20	15/08/2020
7490	AAG-1-20-1013	80150012941	102047011268	AAG1201013	JUN 20	15/08/2020
7491	AAG-1-20-1014	80150012941	102047011269	AAG1201014	JUN 20	15/08/2020
7492	AAG-1-20-1015	80150012941	102047011270	AAG1201015	JUN 20	15/08/2020
7493	AAG-1-20-1016	80150012941	102047011271	AAG1201016	JUN 20	15/08/2020
7494	AAG-1-20-1017	80150012941	102047011272	AAG1201017	JUN 20	15/08/2020
7495	AAG-1-20-1018	80150012941	101971006674	AAG1201018	MAY 20	15/08/2020
7496	AAG-1-20-1018	80150012941	102047011273	AAG1201018	JUN 20	15/08/2020
7497	AAG-1-20-1019	80150012941	102047011274	AAG1201019	JUN 20	15/08/2020
7498	AAG-1-20-1020	80150012941	102047011275	AAG1201020	JUN 20	15/08/2020
7499	AAG-1-20-1021	80150012941	102047011276	AAG1201021	JUN 20	15/08/2020
7500	AAG-1-20-1022	80150012941	102047011277	AAG1201022	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7501	AAG-1-20-1023	80150012941	102047011278	AAG1201023	JUN 20	15/08/2020
7502	AAG-1-20-1024	80150012941	102047011279	AAG1201024	JUN 20	15/08/2020
7503	AAG-1-20-1025	80150012941	102047011280	AAG1201025	JUN 20	15/08/2020
7504	AAG-1-20-1026	80150012941	101971006682	AAG1201026	MAY 20	15/08/2020
7505	AAG-1-20-1026	80150012941	102047011281	AAG1201026	JUN 20	15/08/2020
7506	AAG-1-20-1027	80150012941	102047011282	AAG1201027	JUN 20	15/08/2020
7507	AAG-1-20-1028	80150012941	102047011283	AAG1201028	JUN 20	15/08/2020
7508	AAG-1-20-1029	80150012941	102047011284	AAG1201029	JUN 20	15/08/2020
7509	AAG-1-20-1030	80150012941	102047011285	AAG1201030	JUN 20	15/08/2020
7510	AAG-1-20-1031	80150012941	102047011286	AAG1201031	JUN 20	15/08/2020
7511	AAG-1-20-1032	80150012941	102047011287	AAG1201032	JUN 20	15/08/2020
7512	AAG-1-20-1033	80150012941	102047011288	AAG1201033	JUN 20	15/08/2020
7513	AAG-1-20-1034	80150012941	102047011289	AAG1201034	JUN 20	15/08/2020
7514	AAG-1-20-1035	80150012941	102047011290	AAG1201035	JUN 20	15/08/2020
7515	AAG-1-20-1036	80150012941	102047011291	AAG1201036	JUN 20	15/08/2020
7516	AAG-1-20-1037	80150012941	102047011292	AAG1201037	JUN 20	15/08/2020
7517	AAG-1-20-1038	80150012941	101971006694	AAG1201038	MAY 20	15/08/2020
7518	AAG-1-20-1038	80150012941	102047011293	AAG1201038	JUN 20	15/08/2020
7519	AAG-1-20-1039	80150012941	102047011294	AAG1201039	JUN 20	15/08/2020
7520	AAG-1-20-1040	80150012941	101971006696	AAG1201040	MAY 20	15/08/2020
7521	AAG-1-20-1040	80150012941	102047011295	AAG1201040	JUN 20	15/08/2020
7522	AAG-1-20-1041	80150012941	102047011296	AAG1201041	JUN 20	15/08/2020
7523	AAG-1-20-1042	80150012941	102047011297	AAG1201042	JUN 20	15/08/2020
7524	AAG-1-20-1043	80150012941	101971006699	AAG1201043	MAY 20	15/08/2020
7525	AAG-1-20-1043	80150012941	102047011298	AAG1201043	JUN 20	15/08/2020
7526	AAG-1-20-1044	80150012941	102047011299	AAG1201044	JUN 20	15/08/2020
7527	AAG-1-20-1045	80150012941	102047011300	AAG1201045	JUN 20	15/08/2020
7528	AAG-1-20-1046	80150012941	102047011301	AAG1201046	JUN 20	15/08/2020
7529	AAG-1-20-1047	80150012941	102047011302	AAG1201047	JUN 20	15/08/2020
7530	AAG-1-20-1048	80150012941	102047011303	AAG1201048	JUN 20	15/08/2020
7531	AAG-1-20-1049	80150012941	102047011304	AAG1201049	JUN 20	15/08/2020
7532	AAG-1-20-1050	80150012941	102047011305	AAG1201050	JUN 20	15/08/2020
7533	AAG-1-20-1051	80150012941	102047011306	AAG1201051	JUN 20	15/08/2020
7534	AAG-1-20-1052	80150012941	102047011307	AAG1201052	JUN 20	15/08/2020
7535	AAG-1-20-1053	80150012941	102047011308	AAG1201053	JUN 20	15/08/2020
7536	AAG-1-20-1054	80150012941	102047011309	AAG1201054	JUN 20	15/08/2020
7537	AAG-1-20-1055	80150012941	102047011310	AAG1201055	JUN 20	15/08/2020
7538	AAG-1-20-1056	80150012941	102047011311	AAG1201056	JUN 20	15/08/2020
7539	AAG-1-20-1057	80150012941	102047011312	AAG1201057	JUN 20	15/08/2020
7540	AAG-1-20-1058	80150012941	102047011313	AAG1201058	JUN 20	15/08/2020
7541	AAG-1-20-1059	80150012941	102047011314	AAG1201059	JUN 20	15/08/2020
7542	AAG-1-20-1060	80150012941	102047011315	AAG1201060	JUN 20	15/08/2020
7543	AAG-1-20-1062	80150012941	102047011316	AAG1201062	JUN 20	15/08/2020
7544	AAG-1-20-1063	80150012941	102047011317	AAG1201063	JUN 20	15/08/2020
7545	AAG-1-20-1065	80150012941	102047011318	AAG1201065	JUN 20	15/08/2020
7546	AAG-1-20-1066	80150012941	102047011319	AAG1201066	JUN 20	15/08/2020
7547	AAG-1-20-1067	80150012941	102047011320	AAG1201067	JUN 20	15/08/2020
7548	AAG-1-20-1068	80150012941	102047011321	AAG1201068	JUN 20	15/08/2020
7549	AAG-1-20-1069	80150012941	102047011322	AAG1201069	JUN 20	15/08/2020
7550	AAG-1-20-1070	80150012941	102047011323	AAG1201070	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7551	AAG-1-20-1071	80150012941	102047011324	AAG1201071	JUN 20	15/08/2020
7552	AAG-1-20-1072	80150012941	102047011325	AAG1201072	JUN 20	15/08/2020
7553	AAG-1-20-1073	80150012941	102047011326	AAG1201073	JUN 20	15/08/2020
7554	AAG-1-20-1074	80150012941	102047011327	AAG1201074	JUN 20	15/08/2020
7555	AAG-1-20-1075	80150012941	102047011328	AAG1201075	JUN 20	15/08/2020
7556	AAG-1-20-1076	80150012941	102047011329	AAG1201076	JUN 20	15/08/2020
7557	AAG-1-20-1077	80150012941	102047011330	AAG1201077	JUN 20	15/08/2020
7558	AAG-1-20-1078	80150012941	102047011331	AAG1201078	JUN 20	15/08/2020
7559	AAG-1-20-1079	80150012941	102047011332	AAG1201079	JUN 20	15/08/2020
7560	AAG-1-20-1080	80150012941	102047011333	AAG1201080	JUN 20	15/08/2020
7561	AAG-1-20-1081	80150012941	102047011334	AAG1201081	JUN 20	15/08/2020
7562	AAG-1-20-1082	80150012941	102047011335	AAG1201082	JUN 20	15/08/2020
7563	AAG-1-20-1083	80150012941	102047011336	AAG1201083	JUN 20	15/08/2020
7564	AAG-1-20-1084	80150012941	102047011337	AAG1201084	JUN 20	15/08/2020
7565	AAG-1-20-1085	80150012941	102047011338	AAG1201085	JUN 20	15/08/2020
7566	AAG-1-20-1086	80150012941	102047011339	AAG1201086	JUN 20	15/08/2020
7567	AAG-1-20-1087	80150012941	102047011340	AAG1201087	JUN 20	15/08/2020
7568	AAG-1-20-1089	80150012941	101971006742	AAG1201089	MAY 20	15/08/2020
7569	AAG-1-20-1089	80150012941	102047011341	AAG1201089	JUN 20	15/08/2020
7570	AAG-1-20-1090	80150012941	102047011342	AAG1201090	JUN 20	15/08/2020
7571	AAG-1-20-1091	80150012941	102047011343	AAG1201091	JUN 20	15/08/2020
7572	AAG-1-20-1092	80150012941	102047011344	AAG1201092	JUN 20	15/08/2020
7573	AAG-1-20-1093	80150012941	102047011345	AAG1201093	JUN 20	15/08/2020
7574	AAG-1-20-1094	80150012941	102047011346	AAG1201094	JUN 20	15/08/2020
7575	AAG-1-20-1095	80150012941	102047011347	AAG1201095	JUN 20	15/08/2020
7576	AAG-1-20-1096	80150012941	102047011348	AAG1201096	JUN 20	15/08/2020
7577	AAG-1-20-1097	80150012941	102047011349	AAG1201097	JUN 20	15/08/2020
7578	AAG-1-20-1098	80150012941	102047011350	AAG1201098	JUN 20	15/08/2020
7579	AAG-1-20-1099	80150012941	102047011351	AAG1201099	JUN 20	15/08/2020
7580	AAG-1-20-1100	80150012941	102047011352	AAG1201100	JUN 20	15/08/2020
7581	AAG-1-20-1101	80150012941	102047011353	AAG1201101	JUN 20	15/08/2020
7582	AAG-1-20-1102	80150012941	102047011354	AAG1201102	JUN 20	15/08/2020
7583	AAG-1-20-1104	80150012941	102047011355	AAG1201104	JUN 20	15/08/2020
7584	AAG-1-20-1105	80150012941	101971006757	AAG1201105	MAY 20	15/08/2020
7585	AAG-1-20-1105	80150012941	102047011356	AAG1201105	JUN 20	15/08/2020
7586	AAG-1-20-1106	80150012941	102047011357	AAG1201106	JUN 20	15/08/2020
7587	AAG-1-20-1108	80150012941	102047011358	AAG1201108	JUN 20	15/08/2020
7588	AAG-1-20-1109	80150012941	102047011359	AAG1201109	JUN 20	15/08/2020
7589	AAG-1-20-1111	80150012941	102047011360	AAG1201111	JUN 20	15/08/2020
7590	AAG-1-20-1112	80150012941	102047011361	AAG1201112	JUN 20	15/08/2020
7591	AAG-1-20-1113	80150012941	102047011362	AAG1201113	JUN 20	15/08/2020
7592	AAG-1-20-1114	80150012941	102047011363	AAG1201114	JUN 20	15/08/2020
7593	AAG-1-20-1115	80150012941	102047011364	AAG1201115	JUN 20	15/08/2020
7594	AAG-1-20-1116	80150012941	102047011365	AAG1201116	JUN 20	15/08/2020
7595	AAG-1-20-1117	80150012941	102047011366	AAG1201117	JUN 20	15/08/2020
7596	AAG-1-20-1118	80150012941	102047011367	AAG1201118	JUN 20	15/08/2020
7597	AAG-1-20-1119	80150012941	102047011368	AAG1201119	JUN 20	15/08/2020
7598	AAG-1-20-1120	80150012941	102047011369	AAG1201120	JUN 20	15/08/2020
7599	AAG-1-20-1121	80150012941	102047011370	AAG1201121	JUN 20	15/08/2020
7600	AAG-1-20-1122	80150012941	102047011371	AAG1201122	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7601	AAG-1-20-1123	80150012941	102047011372	AAG1201123	JUN 20	15/08/2020
7602	AAG-1-20-1124	80150012941	102047011373	AAG1201124	JUN 20	15/08/2020
7603	AAG-1-20-1125	80150012941	102047011374	AAG1201125	JUN 20	15/08/2020
7604	AAG-1-20-1126	80150012941	102047011375	AAG1201126	JUN 20	15/08/2020
7605	AAG-1-20-1127	80150012941	102047011376	AAG1201127	JUN 20	15/08/2020
7606	AAG-1-20-1128	80150012941	102047011377	AAG1201128	JUN 20	15/08/2020
7607	AAG-1-20-1129	80150012941	102047011378	AAG1201129	JUN 20	15/08/2020
7608	AAG-1-20-1130	80150012941	102047011379	AAG1201130	JUN 20	15/08/2020
7609	AAG-1-20-1131	80150012941	102047011380	AAG1201131	JUN 20	15/08/2020
7610	AAG-1-20-1132	80150012941	102047011381	AAG1201132	JUN 20	15/08/2020
7611	AAG-1-20-1133	80150012941	102047011382	AAG1201133	JUN 20	15/08/2020
7612	AAG-1-20-1134	80150012941	102047011383	AAG1201134	JUN 20	15/08/2020
7613	AAG-1-20-1135	80150012941	102047011384	AAG1201135	JUN 20	15/08/2020
7614	AAG-1-20-1136	80150012941	102047011385	AAG1201136	JUN 20	15/08/2020
7615	AAG-1-20-1137	80150012941	102047011386	AAG1201137	JUN 20	15/08/2020
7616	AAG-1-20-1138	80150012941	102047011387	AAG1201138	JUN 20	15/08/2020
7617	AAG-1-20-1139	80150012941	102047011388	AAG1201139	JUN 20	15/08/2020
7618	AAG-1-20-1140	80150012941	102047011389	AAG1201140	JUN 20	15/08/2020
7619	AAG-1-20-1141	80150012941	102047011390	AAG1201141	JUN 20	15/08/2020
7620	AAG-1-20-1142	80150012941	102047011391	AAG1201142	JUN 20	15/08/2020
7621	AAG-1-20-1143	80150012941	102047011392	AAG1201143	JUN 20	15/08/2020
7622	AAG-1-20-1144	80150012941	102047011393	AAG1201144	JUN 20	15/08/2020
7623	AAG-1-20-1145	80150012941	102047011394	AAG1201145	JUN 20	15/08/2020
7624	AAG-1-20-1146	80150012941	102047011395	AAG1201146	JUN 20	15/08/2020
7625	AAG-1-20-1147	80150012941	102047011396	AAG1201147	JUN 20	15/08/2020
7626	AAG-1-20-1148	80150012941	102047011397	AAG1201148	JUN 20	15/08/2020
7627	AAG-1-20-1149	80150012941	102047011398	AAG1201149	JUN 20	15/08/2020
7628	AAG-1-20-1150	80150012941	102047011399	AAG1201150	JUN 20	15/08/2020
7629	AAG-1-20-1151	80150012941	102047011400	AAG1201151	JUN 20	15/08/2020
7630	AAG-1-20-1152	80150012941	102047011401	AAG1201152	JUN 20	15/08/2020
7631	AAG-1-20-1153	80150012941	102047011402	AAG1201153	JUN 20	15/08/2020
7632	AAG-1-20-1154	80150012941	102047011403	AAG1201154	JUN 20	15/08/2020
7633	AAG-1-20-1155	80150012941	102047011404	AAG1201155	JUN 20	15/08/2020
7634	AAG-1-20-1156	80150012941	102047011405	AAG1201156	JUN 20	15/08/2020
7635	AAG-1-20-1157	80150012941	102047011406	AAG1201157	JUN 20	15/08/2020
7636	AAG-1-20-1158	80150012941	102047011407	AAG1201158	JUN 20	15/08/2020
7637	AAG-1-20-1159	80150012941	102047011408	AAG1201159	JUN 20	15/08/2020
7638	AAG-1-20-1160	80150012941	102047011409	AAG1201160	JUN 20	15/08/2020
7639	AAG-1-20-1161	80150012941	102047011410	AAG1201161	JUN 20	15/08/2020
7640	AAG-1-20-1162	80150012941	102047011411	AAG1201162	JUN 20	15/08/2020
7641	AAG-1-20-1163	80150012941	102047011412	AAG1201163	JUN 20	15/08/2020
7642	AAG-1-20-1164	80150012941	102047011413	AAG1201164	JUN 20	15/08/2020
7643	AAG-1-20-1165	80150012941	102047011414	AAG1201165	JUN 20	15/08/2020
7644	AAG-1-20-1166	80150012941	102047011415	AAG1201166	JUN 20	15/08/2020
7645	AAG-1-20-1167	80150012941	102047011416	AAG1201167	JUN 20	15/08/2020
7646	AAG-1-20-1168	80150012941	102047011417	AAG1201168	JUN 20	15/08/2020
7647	AAG-1-20-1169	80150012941	101971006819	AAG1201169	MAY 20	15/08/2020
7648	AAG-1-20-1169	80150012941	102047011418	AAG1201169	JUN 20	15/08/2020
7649	AAG-1-20-1170	80150012941	102047011419	AAG1201170	JUN 20	15/08/2020
7650	AAG-1-20-1171	80150012941	102047011420	AAG1201171	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7651	AAG-1-20-1173	80150012941	102047011421	AAG1201173	JUN 20	15/08/2020
7652	AAG-1-20-1174	80150012941	102047011422	AAG1201174	JUN 20	15/08/2020
7653	AAG-1-20-1175	80150012941	102047011423	AAG1201175	JUN 20	15/08/2020
7654	AAG-1-20-1176	80150012941	102047011424	AAG1201176	JUN 20	15/08/2020
7655	AAG-1-20-1177	80150012941	102047011425	AAG1201177	JUN 20	15/08/2020
7656	AAG-1-20-1178	80150012941	102047011426	AAG1201178	JUN 20	15/08/2020
7657	AAG-1-20-1179	80150012941	102047011427	AAG1201179	JUN 20	15/08/2020
7658	AAG-1-20-1180	80150012941	102047011428	AAG1201180	JUN 20	15/08/2020
7659	AAG-1-20-1181	80150012941	102047011429	AAG1201181	JUN 20	15/08/2020
7660	AAG-1-20-1182	80150012941	102047011430	AAG1201182	JUN 20	15/08/2020
7661	AAG-1-20-1183	80150012941	102047011431	AAG1201183	JUN 20	15/08/2020
7662	AAG-1-20-1184	80150012941	102047011432	AAG1201184	JUN 20	15/08/2020
7663	AAG-1-20-1185	80150012941	102047011433	AAG1201185	JUN 20	15/08/2020
7664	AAG-1-20-1186	80150012941	102047011434	AAG1201186	JUN 20	15/08/2020
7665	AAG-1-20-1187	80150012941	102047011435	AAG1201187	JUN 20	15/08/2020
7666	AAG-1-20-1188	80150012941	102047011436	AAG1201188	JUN 20	15/08/2020
7667	AAG-1-20-1189	80150012941	102047011437	AAG1201189	JUN 20	15/08/2020
7668	AAG-1-20-1190	80150012941	102047011438	AAG1201190	JUN 20	15/08/2020
7669	AAG-1-20-1191	80150012941	102047011439	AAG1201191	JUN 20	15/08/2020
7670	AAG-1-20-1192	80150012941	102047011440	AAG1201192	JUN 20	15/08/2020
7671	AAG-1-20-1193	80150012941	102047011441	AAG1201193	JUN 20	15/08/2020
7672	AAG-1-20-1194	80150012941	102047011442	AAG1201194	JUN 20	15/08/2020
7673	AAG-1-20-1195	80150012941	102047011443	AAG1201195	JUN 20	15/08/2020
7674	AAG-1-20-1196	80150012941	102047011444	AAG1201196	JUN 20	15/08/2020
7675	AAG-1-20-1197	80150012941	102047011445	AAG1201197	JUN 20	15/08/2020
7676	AAG-1-20-1198	80150012941	102047011446	AAG1201198	JUN 20	15/08/2020
7677	AAG-1-20-1199	80150012941	102047011447	AAG1201199	JUN 20	15/08/2020
7678	AAG-1-20-1200	80150012941	102047011448	AAG1201200	JUN 20	15/08/2020
7679	AAG-1-20-1201	80150012941	102047011449	AAG1201201	JUN 20	15/08/2020
7680	AAG-1-20-1202	80150012941	102047011450	AAG1201202	JUN 20	15/08/2020
7681	AAG-1-20-1203	80150012941	102047011451	AAG1201203	JUN 20	15/08/2020
7682	AAG-1-20-1204	80150012941	102047011452	AAG1201204	JUN 20	15/08/2020
7683	AAG-1-20-1205	80150012941	102047011453	AAG1201205	JUN 20	15/08/2020
7684	AAG-1-20-1206	80150012941	102047011454	AAG1201206	JUN 20	15/08/2020
7685	AAG-1-20-1207	80150012941	102047011455	AAG1201207	JUN 20	15/08/2020
7686	AAG-1-20-1208	80150012941	102047011456	AAG1201208	JUN 20	15/08/2020
7687	AAG-1-20-1209	80150012941	102047011457	AAG1201209	JUN 20	15/08/2020
7688	AAG-1-20-1210	80150012941	102047011458	AAG1201210	JUN 20	15/08/2020
7689	AAG-1-20-1211	80150012941	102047011459	AAG1201211	JUN 20	15/08/2020
7690	AAG-1-20-1212	80150012941	102047011460	AAG1201212	JUN 20	15/08/2020
7691	AAG-1-20-1213	80150012941	102047011461	AAG1201213	JUN 20	15/08/2020
7692	AAG-1-20-1216	80150012941	102047011462	AAG1201216	JUN 20	15/08/2020
7693	AAG-1-20-1217	80150012941	102047011463	AAG1201217	JUN 20	15/08/2020
7694	AAG-1-20-1218	80150012941	102047011464	AAG1201218	JUN 20	15/08/2020
7695	AAG-1-20-1219	80150012941	102047011465	AAG1201219	JUN 20	15/08/2020
7696	AAG-1-20-1220	80150012941	102047011466	AAG1201220	JUN 20	15/08/2020
7697	AAG-1-20-1221	80150012941	102047011467	AAG1201221	JUN 20	15/08/2020
7698	AAG-1-20-1222	80150012941	102047011468	AAG1201222	JUN 20	15/08/2020
7699	AAG-1-20-1224	80150012941	102047011469	AAG1201224	JUN 20	15/08/2020
7700	AAG-1-20-1225	80150012941	102047011470	AAG1201225	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7701	AAG-1-20-1226	80150012941	102047011471	AAG1201226	JUN 20	15/08/2020
7702	AAG-1-20-1227	80150012941	102047011472	AAG1201227	JUN 20	15/08/2020
7703	AAG-1-20-1228	80150012941	102047011473	AAG1201228	JUN 20	15/08/2020
7704	AAG-1-20-1229	80150012941	102047011474	AAG1201229	JUN 20	15/08/2020
7705	AAG-1-20-1230	80150012941	102047011475	AAG1201230	JUN 20	15/08/2020
7706	AAG-1-20-1231	80150012941	102047011476	AAG1201231	JUN 20	15/08/2020
7707	AAG-1-20-1232	80150012941	102047011477	AAG1201232	JUN 20	15/08/2020
7708	AAG-1-20-1233	80150012941	102047011478	AAG1201233	JUN 20	15/08/2020
7709	AAG-1-20-1234	80150012941	102047011479	AAG1201234	JUN 20	15/08/2020
7710	AAG-1-20-1235	80150012941	102047011480	AAG1201235	JUN 20	15/08/2020
7711	AAG-1-20-1236	80150012941	102047011481	AAG1201236	JUN 20	15/08/2020
7712	AAG-1-20-1237	80150012941	102047011482	AAG1201237	JUN 20	15/08/2020
7713	AAG-1-20-1238	80150012941	102047011483	AAG1201238	JUN 20	15/08/2020
7714	AAG-1-20-1239	80150012941	102047011484	AAG1201239	JUN 20	15/08/2020
7715	AAG-1-20-1240	80150012941	102047011485	AAG1201240	JUN 20	15/08/2020
7716	AAG-1-20-1241	80150012941	102047011486	AAG1201241	JUN 20	15/08/2020
7717	AAG-1-20-1242	80150012941	102047011487	AAG1201242	JUN 20	15/08/2020
7718	AAG-1-20-1243	80150012941	102047011488	AAG1201243	JUN 20	15/08/2020
7719	AAG-1-20-1244	80150012941	102047011489	AAG1201244	JUN 20	15/08/2020
7720	AAG-1-20-1245	80150012941	102047011490	AAG1201245	JUN 20	15/08/2020
7721	AAG-1-20-1246	80150012941	102047011491	AAG1201246	JUN 20	15/08/2020
7722	AAG-1-20-1247	80150012941	102047011492	AAG1201247	JUN 20	15/08/2020
7723	AAG-1-20-1248	80150012941	102047011493	AAG1201248	JUN 20	15/08/2020
7724	AAG-1-20-1249	80150012941	102047011494	AAG1201249	JUN 20	15/08/2020
7725	AAG-1-20-1250	80150012941	102047011495	AAG1201250	JUN 20	15/08/2020
7726	AAG-1-20-1251	80150012941	102047011496	AAG1201251	JUN 20	15/08/2020
7727	AAG-1-20-1252	80150012941	102047011497	AAG1201252	JUN 20	15/08/2020
7728	AAG-1-20-1253	80150012941	102047011498	AAG1201253	JUN 20	15/08/2020
7729	AAG-1-20-1254	80150012941	102047011499	AAG1201254	JUN 20	15/08/2020
7730	AAG-1-20-1255	80150012941	102047011500	AAG1201255	JUN 20	15/08/2020
7731	AAG-1-20-1256	80150012941	102047011501	AAG1201256	JUN 20	15/08/2020
7732	AAG-1-20-1257	80150012941	102047011502	AAG1201257	JUN 20	15/08/2020
7733	AAG-1-20-1258	80150012941	102047011503	AAG1201258	JUN 20	15/08/2020
7734	AAG-1-20-1259	80150012941	102047011504	AAG1201259	JUN 20	15/08/2020
7735	AAG-1-20-1260	80150012941	102047011505	AAG1201260	JUN 20	15/08/2020
7736	AAG-1-20-1261	80150012941	102047011506	AAG1201261	JUN 20	15/08/2020
7737	AAG-1-20-1262	80150012941	102047011507	AAG1201262	JUN 20	15/08/2020
7738	AAG-1-20-1263	80150012941	102047011508	AAG1201263	JUN 20	15/08/2020
7739	AAG-1-20-1264	80150012941	102047011509	AAG1201264	JUN 20	15/08/2020
7740	AAG-1-20-1265	80150012941	102047011510	AAG1201265	JUN 20	15/08/2020
7741	AAG-1-20-1266	80150012941	102047011511	AAG1201266	JUN 20	15/08/2020
7742	AAG-1-20-1267	80150012941	102047011512	AAG1201267	JUN 20	15/08/2020
7743	AAG-1-20-1268	80150012941	102047011513	AAG1201268	JUN 20	15/08/2020
7744	AAG-1-20-1269	80150012941	101971006915	AAG1201269	MAY 20	15/08/2020
7745	AAG-1-20-1269	80150012941	102047011514	AAG1201269	JUN 20	15/08/2020
7746	AAG-1-20-1270	80150012941	102047011515	AAG1201270	JUN 20	15/08/2020
7747	AAG-1-20-1271	80150012941	102047011516	AAG1201271	JUN 20	15/08/2020
7748	AAG-1-20-1273	80150012941	102047011517	AAG1201273	JUN 20	15/08/2020
7749	AAG-1-20-1275	80150012941	102047011518	AAG1201275	JUN 20	15/08/2020
7750	AAG-1-20-1276	80150012941	102047011519	AAG1201276	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7751	AAG-1-20-1277	80150012941	102047011520	AAG1201277	JUN 20	15/08/2020
7752	AAG-1-20-1279	80150012941	102047011521	AAG1201279	JUN 20	15/08/2020
7753	AAG-1-20-1280	80150012941	102047011522	AAG1201280	JUN 20	15/08/2020
7754	AAG-1-20-1281	80150012941	102047011523	AAG1201281	JUN 20	15/08/2020
7755	AAG-1-20-1282	80150012941	102047011524	AAG1201282	JUN 20	15/08/2020
7756	AAG-1-20-1283	80150012941	102047011525	AAG1201283	JUN 20	15/08/2020
7757	AAG-1-20-1284	80150012941	102047011526	AAG1201284	JUN 20	15/08/2020
7758	AAG-1-20-1285	80150012941	102047011527	AAG1201285	JUN 20	15/08/2020
7759	AAG-1-20-1286	80150012941	102047011528	AAG1201286	JUN 20	15/08/2020
7760	AAG-1-20-1287	80150012941	102047011529	AAG1201287	JUN 20	15/08/2020
7761	AAG-1-20-1289	80150012941	102047011530	AAG1201289	JUN 20	15/08/2020
7762	AAG-1-20-1290	80150012941	102047011531	AAG1201290	JUN 20	15/08/2020
7763	AAG-1-20-1291	80150012941	102047011532	AAG1201291	JUN 20	15/08/2020
7764	AAG-1-20-1292	80150012941	102047011533	AAG1201292	JUN 20	15/08/2020
7765	AAG-1-20-1293	80150012941	102047011534	AAG1201293	JUN 20	15/08/2020
7766	AAG-1-20-1294	80150012941	102047011535	AAG1201294	JUN 20	15/08/2020
7767	AAG-1-20-1296	80150012941	102047011536	AAG1201296	JUN 20	15/08/2020
7768	AAG-1-20-1298	80150012941	102047011537	AAG1201298	JUN 20	15/08/2020
7769	AAG-1-20-1299	80150012941	102047011538	AAG1201299	JUN 20	15/08/2020
7770	AAG-1-20-1300	80150012941	102047011539	AAG1201300	JUN 20	15/08/2020
7771	AAG-1-20-1301	80150012941	102047011540	AAG1201301	JUN 20	15/08/2020
7772	AAG-1-20-1302	80150012941	102047011541	AAG1201302	JUN 20	15/08/2020
7773	AAG-1-20-1303	80150012941	102047011542	AAG1201303	JUN 20	15/08/2020
7774	AAG-1-20-1304	80150012941	102047011543	AAG1201304	JUN 20	15/08/2020
7775	AAG-1-20-1306	80150012941	102047011544	AAG1201306	JUN 20	15/08/2020
7776	AAG-1-20-1307	80150012941	102047011545	AAG1201307	JUN 20	15/08/2020
7777	AAG-1-20-1308	80150012941	102047011546	AAG1201308	JUN 20	15/08/2020
7778	AAG-1-20-1309	80150012941	102047011547	AAG1201309	JUN 20	15/08/2020
7779	AAG-1-20-1310	80150012941	102047011548	AAG1201310	JUN 20	15/08/2020
7780	AAG-1-20-1311	80150012941	102047011549	AAG1201311	JUN 20	15/08/2020
7781	AAG-1-20-1312	80150012941	102047011550	AAG1201312	JUN 20	15/08/2020
7782	AAG-1-20-1314	80150012941	102047011551	AAG1201314	JUN 20	15/08/2020
7783	AAG-1-20-1315	80150012941	102047011552	AAG1201315	JUN 20	15/08/2020
7784	AAG-1-20-1316	80150012941	102047011553	AAG1201316	JUN 20	15/08/2020
7785	AAG-1-20-1317	80150012941	102047011554	AAG1201317	JUN 20	15/08/2020
7786	AAG-1-20-1318	80150012941	102047011555	AAG1201318	JUN 20	15/08/2020
7787	AAG-1-20-1319	80150012941	102047011556	AAG1201319	JUN 20	15/08/2020
7788	AAG-1-20-1320	80150012941	102047011557	AAG1201320	JUN 20	15/08/2020
7789	AAG-1-20-1321	80150012941	102047011558	AAG1201321	JUN 20	15/08/2020
7790	AAG-1-20-1322	80150012941	102047011559	AAG1201322	JUN 20	15/08/2020
7791	AAG-1-20-1323	80150012941	102047011560	AAG1201323	JUN 20	15/08/2020
7792	AAG-1-20-1324	80150012941	102047011561	AAG1201324	JUN 20	15/08/2020
7793	AAG-1-20-1325	80150012941	102047011562	AAG1201325	JUN 20	15/08/2020
7794	AAG-1-20-1326	80150012941	102047011563	AAG1201326	JUN 20	15/08/2020
7795	AAG-1-20-1327	80150012941	102047011564	AAG1201327	JUN 20	15/08/2020
7796	AAG-1-20-1328	80150012941	102047011565	AAG1201328	JUN 20	15/08/2020
7797	AAG-1-20-1329	80150012941	102047011566	AAG1201329	JUN 20	15/08/2020
7798	AAG-1-20-1330	80150012941	102047011567	AAG1201330	JUN 20	15/08/2020
7799	AAG-1-20-1331	80150012941	102047011568	AAG1201331	JUN 20	15/08/2020
7800	AAG-1-20-1332	80150012941	102047011569	AAG1201332	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7801	AAG-1-20-1333	80150012941	102047011570	AAG1201333	JUN 20	15/08/2020
7802	AAG-1-20-1334	80150012941	102047011571	AAG1201334	JUN 20	15/08/2020
7803	AAG-1-20-1335	80150012941	102047011572	AAG1201335	JUN 20	15/08/2020
7804	AAG-1-20-1336	80150012941	102047011573	AAG1201336	JUN 20	15/08/2020
7805	AAG-1-20-1337	80150012941	102047011574	AAG1201337	JUN 20	15/08/2020
7806	AAG-1-20-1338	80150012941	102047011575	AAG1201338	JUN 20	15/08/2020
7807	AAG-1-20-1339	80150012941	102047011576	AAG1201339	JUN 20	15/08/2020
7808	AAG-1-20-1340	80150012941	102047011577	AAG1201340	JUN 20	15/08/2020
7809	AAG-1-20-1341	80150012941	102047011578	AAG1201341	JUN 20	15/08/2020
7810	AAG-1-20-1342	80150012941	102047011579	AAG1201342	JUN 20	15/08/2020
7811	AAG-1-20-1343	80150012941	102047011580	AAG1201343	JUN 20	15/08/2020
7812	AAG-1-20-1345	80150012941	102047011581	AAG1201345	JUN 20	15/08/2020
7813	AAG-1-20-1346	80150012941	102047011582	AAG1201346	JUN 20	15/08/2020
7814	AAG-1-20-1347	80150012941	102047011583	AAG1201347	JUN 20	15/08/2020
7815	AAG-1-20-1348	80150012941	102047011584	AAG1201348	JUN 20	15/08/2020
7816	AAG-1-20-1349	80150012941	102047011585	AAG1201349	JUN 20	15/08/2020
7817	AAG-1-20-1350	80150012941	102047011586	AAG1201350	JUN 20	15/08/2020
7818	AAG-1-20-1351	80150012941	102047011587	AAG1201351	JUN 20	15/08/2020
7819	AAG-1-20-1352	80150012941	102047011588	AAG1201352	JUN 20	15/08/2020
7820	AAG-1-20-1353	80150012941	102047011589	AAG1201353	JUN 20	15/08/2020
7821	AAG-1-20-1354	80150012941	102047011590	AAG1201354	JUN 20	15/08/2020
7822	AAG-1-20-1355	80150012941	102047011591	AAG1201355	JUN 20	15/08/2020
7823	AAG-1-20-1356	80150012941	102047011592	AAG1201356	JUN 20	15/08/2020
7824	AAG-1-20-1357	80150012941	102047011593	AAG1201357	JUN 20	15/08/2020
7825	AAG-1-20-1358	80150012941	102047011594	AAG1201358	JUN 20	15/08/2020
7826	AAG-1-20-1360	80150012941	102047011595	AAG1201360	JUN 20	15/08/2020
7827	AAG-1-20-1361	80150012941	102047011596	AAG1201361	JUN 20	15/08/2020
7828	AAG-1-20-1362	80150012941	101971006998	AAG1201362	MAY 20	15/08/2020
7829	AAG-1-20-1362	80150012941	102047011597	AAG1201362	JUN 20	15/08/2020
7830	AAG-1-20-1364	80150012941	102047011598	AAG1201364	JUN 20	15/08/2020
7831	AAG-1-20-1365	80150012941	102047011599	AAG1201365	JUN 20	15/08/2020
7832	AAG-1-20-1366	80150012941	102047011600	AAG1201366	JUN 20	15/08/2020
7833	AAG-1-20-1367	80150012941	102047011601	AAG1201367	JUN 20	15/08/2020
7834	AAG-1-20-1368	80150012941	102047011602	AAG1201368	JUN 20	15/08/2020
7835	AAG-1-20-1369	80150012941	102047011603	AAG1201369	JUN 20	15/08/2020
7836	AAG-1-20-1370	80150012941	102047011604	AAG1201370	JUN 20	15/08/2020
7837	AAG-1-20-1371	80150012941	201178000047	AAG1201371	ABR 20	15/08/2020
7838	AAG-1-20-1371	80150012941	101971007006	AAG1201371	MAY 20	15/08/2020
7839	AAG-1-20-1371	80150012941	102047011605	AAG1201371	JUN 20	15/08/2020
7840	AAG-1-20-1372	80150012941	102047011606	AAG1201372	JUN 20	15/08/2020
7841	AAG-1-20-1373	80150012941	102047011607	AAG1201373	JUN 20	15/08/2020
7842	AAG-1-20-1374	80150012941	102047011608	AAG1201374	JUN 20	15/08/2020
7843	AAG-1-20-1375	80150012941	102047011609	AAG1201375	JUN 20	15/08/2020
7844	AAG-1-20-1376	80150012941	102047011610	AAG1201376	JUN 20	15/08/2020
7845	AAG-1-20-1377	80150012941	102047011611	AAG1201377	JUN 20	15/08/2020
7846	AAG-1-20-1378	80150012941	102047011612	AAG1201378	JUN 20	15/08/2020
7847	AAG-1-20-1379	80150012941	102047011613	AAG1201379	JUN 20	15/08/2020
7848	AAG-1-20-1381	80150012941	102047011614	AAG1201381	JUN 20	15/08/2020
7849	AAG-1-20-1382	80150012941	102047011615	AAG1201382	JUN 20	15/08/2020
7850	AAG-1-20-1383	80150012941	102047011616	AAG1201383	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7851	AAG-1-20-1384	80150012941	102047011617	AAG1201384	JUN 20	15/08/2020
7852	AAG-1-20-1385	80150012941	102047011618	AAG1201385	JUN 20	15/08/2020
7853	AAG-1-20-1386	80150012941	102047011619	AAG1201386	JUN 20	15/08/2020
7854	AAG-1-20-1387	80150012941	102047011620	AAG1201387	JUN 20	15/08/2020
7855	AAG-1-20-1389	80150012941	102047011621	AAG1201389	JUN 20	15/08/2020
7856	AAG-1-20-1392	80150012941	102047011622	AAG1201392	JUN 20	15/08/2020
7857	AAG-1-20-1393	80150012941	102047011623	AAG1201393	JUN 20	15/08/2020
7858	AAG-1-20-1394	80150012941	102047011624	AAG1201394	JUN 20	15/08/2020
7859	AAG-1-20-1395	80150012941	102047011625	AAG1201395	JUN 20	15/08/2020
7860	AAG-1-20-1398	80150012941	102047011626	AAG1201398	JUN 20	15/08/2020
7861	AAG-1-20-1399	80150012941	102047011627	AAG1201399	JUN 20	15/08/2020
7862	AAG-1-20-1400	80150012941	102047011628	AAG1201400	JUN 20	15/08/2020
7863	AAG-1-20-1401	80150012941	102047011629	AAG1201401	JUN 20	15/08/2020
7864	AAG-1-20-1402	80150012941	102047011630	AAG1201402	JUN 20	15/08/2020
7865	AAG-1-20-1403	80150012941	102047011631	AAG1201403	JUN 20	15/08/2020
7866	AAG-1-20-1404	80150012941	101971007033	AAG1201404	MAY 20	15/08/2020
7867	AAG-1-20-1404	80150012941	102047011632	AAG1201404	JUN 20	15/08/2020
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7870	AAG-1-20-1407	80150012941	102047011635	AAG1201407	JUN 20	15/08/2020
7871	AAG-1-20-1408	80150012941	102047011636	AAG1201408	JUN 20	15/08/2020
7872	AAG-1-20-1409	80150012941	102047011637	AAG1201409	JUN 20	15/08/2020
7873	AAG-1-20-1410	80150012941	102047011638	AAG1201410	JUN 20	15/08/2020
7874	AAG-1-20-1411	80150012941	102047011639	AAG1201411	JUN 20	15/08/2020
7875	AAG-1-20-1412	80150012941	102047011640	AAG1201412	JUN 20	15/08/2020
7876	AAG-1-20-1413	80150012941	102047011641	AAG1201413	JUN 20	15/08/2020
7877	AAG-1-20-1414	80150012941	102047011642	AAG1201414	JUN 20	15/08/2020
7878	AAG-1-20-1415	80150012941	102047011643	AAG1201415	JUN 20	15/08/2020
7879	AAG-1-20-1416	80150012941	102047011644	AAG1201416	JUN 20	15/08/2020
7880	AAG-1-20-1417	80150012941	102047011645	AAG1201417	JUN 20	15/08/2020
7881	AAG-1-20-1418	80150012941	102047011646	AAG1201418	JUN 20	15/08/2020
7882	AAG-1-20-1419	80150012941	102047011647	AAG1201419	JUN 20	15/08/2020
7883	AAG-1-20-1420	80150012941	102047011648	AAG1201420	JUN 20	15/08/2020
7884	AAG-1-20-1421	80150012941	102047011649	AAG1201421	JUN 20	15/08/2020
7885	AAG-1-20-1422	80150012941	102047011650	AAG1201422	JUN 20	15/08/2020
7886	AAG-1-20-1423	80150012941	102047011651	AAG1201423	JUN 20	15/08/2020
7887	AAG-1-20-1424	80150012941	102047011652	AAG1201424	JUN 20	15/08/2020
7888	AAG-1-20-1425	80150012941	102047011653	AAG1201425	JUN 20	15/08/2020
7889	AAG-1-20-1426	80150012941	102047011654	AAG1201426	JUN 20	15/08/2020
7890	AAG-1-20-1427	80150012941	102047011655	AAG1201427	JUN 20	15/08/2020
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7892	AAG-1-20-1430	80150012941	102047011657	AAG1201430	JUN 20	15/08/2020
7893	AAG-1-20-1431	80150012941	102047011658	AAG1201431	JUN 20	15/08/2020
7894	AAG-1-20-1432	80150012941	102047011659	AAG1201432	JUN 20	15/08/2020
7895	AAG-1-20-1433	80150012941	102047011660	AAG1201433	JUN 20	15/08/2020
7896	AAG-1-20-1434	80150012941	102047011661	AAG1201434	JUN 20	15/08/2020
7897	AAG-1-20-1435	80150012941	102047011662	AAG1201435	JUN 20	15/08/2020
7898	AAG-1-20-1436	80150012941	102047011663	AAG1201436	JUN 20	15/08/2020
7899	AAG-1-20-1437	80150012941	102047011664	AAG1201437	JUN 20	15/08/2020
7900	AAG-1-20-1438	80150012941	102047011665	AAG1201438	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7901	AAG-1-20-1439	80150012941	102047011666	AAG1201439	JUN 20	15/08/2020
7902	AAG-1-20-1440	80150012941	102047011667	AAG1201440	JUN 20	15/08/2020
7903	AAG-1-20-1441	80150012941	102047011668	AAG1201441	JUN 20	15/08/2020
7904	AAG-1-20-1442	80150012941	102047011669	AAG1201442	JUN 20	15/08/2020
7905	AAG-1-20-1443	80150012941	102047011670	AAG1201443	JUN 20	15/08/2020
7906	AAG-1-20-1444	80150012941	102047011671	AAG1201444	JUN 20	15/08/2020
7907	AAG-1-20-1445	80150012941	102047011672	AAG1201445	JUN 20	15/08/2020
7908	AAG-1-20-1446	80150012941	102047011673	AAG1201446	JUN 20	15/08/2020
7909	AAG-1-20-1447	80150012941	102047011674	AAG1201447	JUN 20	15/08/2020
7910	AAG-1-20-1448	80150012941	102047011675	AAG1201448	JUN 20	15/08/2020
7911	AAG-1-20-1449	80150012941	102047011676	AAG1201449	JUN 20	15/08/2020
7912	AAG-1-20-1450	80150012941	102047011677	AAG1201450	JUN 20	15/08/2020
7913	AAG-1-20-1452	80150012941	102047011678	AAG1201452	JUN 20	15/08/2020
7914	AAG-1-20-1453	80150012941	102047011679	AAG1201453	JUN 20	15/08/2020
7915	AAG-1-20-1454	80150012941	102047011680	AAG1201454	JUN 20	15/08/2020
7916	AAG-1-20-1455	80150012941	102047011681	AAG1201455	JUN 20	15/08/2020
7917	AAG-1-20-1456	80150012941	102047011682	AAG1201456	JUN 20	15/08/2020
7918	AAG-1-20-1457	80150012941	102047011683	AAG1201457	JUN 20	15/08/2020
7919	AAG-1-20-1458	80150012941	102047011684	AAG1201458	JUN 20	15/08/2020
7920	AAG-1-20-1459	80150012941	102047011685	AAG1201459	JUN 20	15/08/2020
7921	AAG-1-20-1460	80150012941	102047011686	AAG1201460	JUN 20	15/08/2020
7922	AAG-1-20-1461	80150012941	102047011687	AAG1201461	JUN 20	15/08/2020
7923	AAG-1-20-1462	80150012941	102047011688	AAG1201462	JUN 20	15/08/2020
7924	AAG-1-20-1463	80150012941	102047011689	AAG1201463	JUN 20	15/08/2020
7925	AAG-1-20-1464	80150012941	102047011690	AAG1201464	JUN 20	15/08/2020
7926	AAG-1-20-1465	80150012941	102047011691	AAG1201465	JUN 20	15/08/2020
7927	AAG-1-20-1466	80150012941	101971007093	AAG1201466	MAY 20	15/08/2020
7928	AAG-1-20-1466	80150012941	102047011692	AAG1201466	JUN 20	15/08/2020
7929	AAG-1-20-1467	80150012941	102047011693	AAG1201467	JUN 20	15/08/2020
7930	AAG-1-20-1469	80150012941	102047011694	AAG1201469	JUN 20	15/08/2020
7931	AAG-1-20-1470	80150012941	102047011695	AAG1201470	JUN 20	15/08/2020
7932	AAG-1-20-1471	80150012941	101971007097	AAG1201471	MAY 20	15/08/2020
7933	AAG-1-20-1471	80150012941	102047011696	AAG1201471	JUN 20	15/08/2020
7934	AAG-1-20-1472	80150012941	102047011697	AAG1201472	JUN 20	15/08/2020
7935	AAG-1-20-1473	80150012941	102047011698	AAG1201473	JUN 20	15/08/2020
7936	AAG-1-20-1474	80150012941	102047011699	AAG1201474	JUN 20	15/08/2020
7937	AAG-1-20-1475	80150012941	102047011700	AAG1201475	JUN 20	15/08/2020
7938	AAG-1-20-1476	80150012941	102047011701	AAG1201476	JUN 20	15/08/2020
7939	AAG-1-20-1477	80150012941	102047011702	AAG1201477	JUN 20	15/08/2020
7940	AAG-1-20-1478	80150012941	102047011703	AAG1201478	JUN 20	15/08/2020
7941	AAG-1-20-1479	80150012941	102047011704	AAG1201479	JUN 20	15/08/2020
7942	AAG-1-20-1480	80150012941	102047011705	AAG1201480	JUN 20	15/08/2020
7943	AAG-1-20-1482	80150012941	102047011706	AAG1201482	JUN 20	15/08/2020
7944	AAG-1-20-1483	80150012941	102047011707	AAG1201483	JUN 20	15/08/2020
7945	AAG-1-20-1484	80150012941	102047011708	AAG1201484	JUN 20	15/08/2020
7946	AAG-1-20-1485	80150012941	102047011709	AAG1201485	JUN 20	15/08/2020
7947	AAG-1-20-1486	80150012941	101971007111	AAG1201486	MAY 20	15/08/2020
7948	AAG-1-20-1486	80150012941	102047011710	AAG1201486	JUN 20	15/08/2020
7949	AAG-1-20-1487	80150012941	102047011711	AAG1201487	JUN 20	15/08/2020
7950	AAG-1-20-1488	80150012941	102047011712	AAG1201488	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7951	AAG-1-20-1489	80150012941	102047011713	AAG1201489	JUN 20	15/08/2020
7952	AAG-1-20-1490	80150012941	102047011714	AAG1201490	JUN 20	15/08/2020
7953	AAG-1-20-1491	80150012941	102047011715	AAG1201491	JUN 20	15/08/2020
7954	AAG-1-20-1492	80150012941	102047011716	AAG1201492	JUN 20	15/08/2020
7955	AAG-1-20-1493	80150012941	102047011717	AAG1201493	JUN 20	15/08/2020
7956	AAG-1-20-1495	80150012941	102047011718	AAG1201495	JUN 20	15/08/2020
7957	AAG-1-20-1496	80150012941	102047011719	AAG1201496	JUN 20	15/08/2020
7958	AAG-1-20-1497	80150012941	102047011720	AAG1201497	JUN 20	15/08/2020
7959	AAG-1-20-1498	80150012941	102047011721	AAG1201498	JUN 20	15/08/2020
7960	AAG-1-20-1499	80150012941	102047011722	AAG1201499	JUN 20	15/08/2020
7961	AAG-1-20-1500	80150012941	102047011723	AAG1201500	JUN 20	15/08/2020
7962	AAG-1-20-1501	80150012941	102047011724	AAG1201501	JUN 20	15/08/2020
7963	AAG-1-20-1502	80150012941	102047011725	AAG1201502	JUN 20	15/08/2020
7964	AAG-1-20-1503	80150012941	102047011726	AAG1201503	JUN 20	15/08/2020
7965	AAG-1-20-1504	80150012941	102047011727	AAG1201504	JUN 20	15/08/2020
7966	AAG-1-20-1505	80150012941	102047011728	AAG1201505	JUN 20	15/08/2020
7967	AAG-1-20-1506	80150012941	102047011729	AAG1201506	JUN 20	15/08/2020
7968	AAG-1-20-1507	80150012941	102047011730	AAG1201507	JUN 20	15/08/2020
7969	AAG-1-20-1508	80150012941	102047011731	AAG1201508	JUN 20	15/08/2020
7970	AAG-1-20-1509	80150012941	102047011732	AAG1201509	JUN 20	15/08/2020
7971	AAG-1-20-1510	80150012941	102047011733	AAG1201510	JUN 20	15/08/2020
7972	AAG-1-20-1511	80150012941	102047011734	AAG1201511	JUN 20	15/08/2020
7973	AAG-1-20-1512	80150012941	102047011735	AAG1201512	JUN 20	15/08/2020
7974	AAG-1-20-1513	80150012941	102047011736	AAG1201513	JUN 20	15/08/2020
7975	AAG-1-20-1514	80150012941	102047011737	AAG1201514	JUN 20	15/08/2020
7976	AAG-1-20-1515	80150012941	102047011738	AAG1201515	JUN 20	15/08/2020
7977	AAG-1-20-1516	80150012941	102047011739	AAG1201516	JUN 20	15/08/2020
7978	AAG-1-20-1518	80150012941	102047011740	AAG1201518	JUN 20	15/08/2020
7979	AAG-1-20-1519	80150012941	102047011741	AAG1201519	JUN 20	15/08/2020
7980	AAG-1-20-1520	80150012941	101971007143	AAG1201520	MAY 20	15/08/2020
7981	AAG-1-20-1520	80150012941	102047011742	AAG1201520	JUN 20	15/08/2020
7982	AAG-1-20-1521	80150012941	102047011743	AAG1201521	JUN 20	15/08/2020
7983	AAG-1-20-1523	80150012941	102047011744	AAG1201523	JUN 20	15/08/2020
7984	AAG-1-20-1524	80150012941	102047011745	AAG1201524	JUN 20	15/08/2020
7985	AAG-1-20-1525	80150012941	102047011746	AAG1201525	JUN 20	15/08/2020
7986	AAG-1-20-1526	80150012941	102047011747	AAG1201526	JUN 20	15/08/2020
7987	AAG-1-20-1528	80150012941	102047011748	AAG1201528	JUN 20	15/08/2020
7988	AAG-1-20-1529	80150012941	102047011749	AAG1201529	JUN 20	15/08/2020
7989	AAG-1-20-1530	80150012941	102047011750	AAG1201530	JUN 20	15/08/2020
7990	AAG-1-20-1531	80150012941	101971007152	AAG1201531	MAY 20	15/08/2020
7991	AAG-1-20-1531	80150012941	102047011751	AAG1201531	JUN 20	15/08/2020
7992	AAG-1-20-1532	80150012941	102047011752	AAG1201532	JUN 20	15/08/2020
7993	AAG-1-20-1533	80150012941	102047011753	AAG1201533	JUN 20	15/08/2020
7994	AAG-1-20-1534	80150012941	102047011754	AAG1201534	JUN 20	15/08/2020
7995	AAG-1-20-1535	80150012941	102047011755	AAG1201535	JUN 20	15/08/2020
7996	AAG-1-20-1536	80150012941	102047011756	AAG1201536	JUN 20	15/08/2020
7997	AAG-1-20-1537	80150012941	102047011757	AAG1201537	JUN 20	15/08/2020
7998	AAG-1-20-1538	80150012941	102047011758	AAG1201538	JUN 20	15/08/2020
7999	AAG-1-20-1539	80150012941	102047011759	AAG1201539	JUN 20	15/08/2020
8000	AAG-1-20-1540	80150012941	102047011760	AAG1201540	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8001	AAG-1-20-1541	80150012941	102047011761	AAG1201541	JUN 20	15/08/2020
8002	AAG-1-20-1542	80150012941	102047011762	AAG1201542	JUN 20	15/08/2020
8003	AAG-1-20-1543	80150012941	102047011763	AAG1201543	JUN 20	15/08/2020
8004	AAG-1-20-1544	80150012941	102047011764	AAG1201544	JUN 20	15/08/2020
8005	AAG-1-20-1545	80150012941	102047011765	AAG1201545	JUN 20	15/08/2020
8006	AAG-1-20-1546	80150012941	102047011766	AAG1201546	JUN 20	15/08/2020
8007	AAG-1-20-1547	80150012941	102047011767	AAG1201547	JUN 20	15/08/2020
8008	AAG-1-20-1548	80150012941	102047011768	AAG1201548	JUN 20	15/08/2020
8009	AAG-1-20-1549	80150012941	102047012231	AAG1201549	JUN 20	15/08/2020
8010	AAG-1-20-1550	80150012941	102047011769	AAG1201550	JUN 20	15/08/2020
8011	AAG-1-20-1551	80150012941	102047011770	AAG1201551	JUN 20	15/08/2020
8012	AAG-1-20-1552	80150012941	102047011771	AAG1201552	JUN 20	15/08/2020
8013	AAG-1-20-1553	80150012941	102047011772	AAG1201553	JUN 20	15/08/2020
8014	AAG-1-20-1554	80150012941	102047011773	AAG1201554	JUN 20	15/08/2020
8015	AAG-1-20-1555	80150012941	102047011774	AAG1201555	JUN 20	15/08/2020
8016	AAG-1-20-1556	80150012941	102047011775	AAG1201556	JUN 20	15/08/2020
8017	AAG-1-20-1557	80150012941	102047011776	AAG1201557	JUN 20	15/08/2020
8018	AAG-1-20-1558	80150012941	102047011777	AAG1201558	JUN 20	15/08/2020
8019	AAG-1-20-1560	80150012941	101971007179	AAG1201560	MAY 20	15/08/2020
8020	AAG-1-20-1560	80150012941	102047011778	AAG1201560	JUN 20	15/08/2020
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8022	AAG-1-20-1562	80150012941	102047011780	AAG1201562	JUN 20	15/08/2020
8023	AAG-1-20-1563	80150012941	201178000366	AAG1201563	ABR 20	15/08/2020
8024	AAG-1-20-1563	80150012941	101971007182	AAG1201563	MAY 20	15/08/2020
8025	AAG-1-20-1563	80150012941	102047011781	AAG1201563	JUN 20	15/08/2020
8026	AAG-1-20-1564	80150012941	102047011782	AAG1201564	JUN 20	15/08/2020
8027	AAG-1-20-1565	80150012941	102047011783	AAG1201565	JUN 20	15/08/2020
8028	AAG-1-20-1567	80150012941	102047011784	AAG1201567	JUN 20	15/08/2020
8029	AAG-1-20-1568	80150012941	102047011785	AAG1201568	JUN 20	15/08/2020
8030	AAG-1-20-1569	80150012941	102047011786	AAG1201569	JUN 20	15/08/2020
8031	AAG-1-20-1570	80150012941	102047011787	AAG1201570	JUN 20	15/08/2020
8032	AAG-1-20-1571	80150012941	102047011788	AAG1201571	JUN 20	15/08/2020
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8034	AAG-1-20-1573	80150012941	102047011790	AAG1201573	JUN 20	15/08/2020
8035	AAG-1-20-1574	80150012941	102047011791	AAG1201574	JUN 20	15/08/2020
8036	AAG-1-20-1575	80150012941	102047011792	AAG1201575	JUN 20	15/08/2020
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8040	AAG-1-20-1579	80150012941	102047011796	AAG1201579	JUN 20	15/08/2020
8041	AAG-1-20-1580	80150012941	102047011797	AAG1201580	JUN 20	15/08/2020
8042	AAG-1-20-1581	80150012941	102047011798	AAG1201581	JUN 20	15/08/2020
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8049	AAG-1-20-1589	80150012941	201178000186	AAG1201589	ABR 20	15/08/2020
8050	AAG-1-20-1589	80150012941	102047011803	AAG1201589	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8051	AAG-1-20-1590	80150012941	102047011804	AAG1201590	JUN 20	15/08/2020
8052	AAG-1-20-1591	80150012941	102047011805	AAG1201591	JUN 20	15/08/2020
8053	AAG-1-20-1592	80150012941	102047011806	AAG1201592	JUN 20	15/08/2020
8054	AAG-1-20-1593	80150012941	102047011807	AAG1201593	JUN 20	15/08/2020
8055	AAG-1-20-1594	80150012941	102047011808	AAG1201594	JUN 20	15/08/2020
8056	AAG-1-20-1595	80150012941	102047011809	AAG1201595	JUN 20	15/08/2020
8057	AAG-1-20-1596	80150012941	102047011810	AAG1201596	JUN 20	15/08/2020
8058	AAG-1-20-1597	80150012941	102047011811	AAG1201597	JUN 20	15/08/2020
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8061	AAG-1-20-1599	80150012941	102047011813	AAG1201599	JUN 20	15/08/2020
8062	AAG-1-20-1600	80150012941	102047011814	AAG1201600	JUN 20	15/08/2020
8063	AAG-1-20-1601	80150012941	201178000198	AAG1201601	ABR 20	15/08/2020
8064	AAG-1-20-1601	80150012941	102047011815	AAG1201601	JUN 20	15/08/2020
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8066	AAG-1-20-1603	80150012941	102047011817	AAG1201603	JUN 20	15/08/2020
8067	AAG-1-20-1604	80150012941	102047011818	AAG1201604	JUN 20	15/08/2020
8068	AAG-1-20-1605	80150012941	102047011819	AAG1201605	JUN 20	15/08/2020
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8071	AAG-1-20-1608	80150012941	101971007223	AAG1201608	MAY 20	15/08/2020
8072	AAG-1-20-1608	80150012941	102047011822	AAG1201608	JUN 20	15/08/2020
8073	AAG-1-20-1609	80150012941	102047011823	AAG1201609	JUN 20	15/08/2020
8074	AAG-1-20-1610	80150012941	102047011824	AAG1201610	JUN 20	15/08/2020
8075	AAG-1-20-1611	80150012941	102047011825	AAG1201611	JUN 20	15/08/2020
8076	AAG-1-20-1612	80150012941	102047011826	AAG1201612	JUN 20	15/08/2020
8077	AAG-1-20-1613	80150012941	102047011827	AAG1201613	JUN 20	15/08/2020
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8080	AAG-1-20-1626	80150012941	102047011835	AAG1201626	JUN 20	15/08/2020
8081	AAG-1-20-1627	80150012941	102047011836	AAG1201627	JUN 20	15/08/2020
8082	AAG-1-20-1628	80150012941	102047011837	AAG1201628	JUN 20	15/08/2020
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8084	AAG-1-20-1630	80150012941	102047011839	AAG1201630	JUN 20	15/08/2020
8085	AAG-1-20-1631	80150012941	102047011840	AAG1201631	JUN 20	15/08/2020
8086	AAG-1-20-1632	80150012941	101971010413	AAG1201632	MAY 20	15/08/2020
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8088	AAG-1-20-1633	80150012941	102047011842	AAG1201633	JUN 20	15/08/2020
8089	AAG-1-20-1634	80150012941	102047011843	AAG1201634	JUN 20	15/08/2020
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8091	AAG-1-20-1636	80150012941	102047011845	AAG1201636	JUN 20	15/08/2020
8092	AAG-1-20-1637	80150012941	102047011846	AAG1201637	JUN 20	15/08/2020
8093	AAG-1-20-1638	80150012941	102047011847	AAG1201638	JUN 20	15/08/2020
8094	AAG-1-20-1639	80150012941	102047011848	AAG1201639	JUN 20	15/08/2020
8095	AAG-1-20-1640	80150012941	102047011849	AAG1201640	JUN 20	15/08/2020
8096	AAG-1-20-1641	80150012941	201309000330	AAG1201641	ABR 20	15/08/2020
8097	AAG-1-20-1641	80150012941	101971010975	AAG1201641	MAY 20	15/08/2020
8098	AAG-1-20-1641	80150012941	102047012234	AAG1201641	JUN 20	15/08/2020
8099	AAG-1-20-1642	80150012941	102047012235	AAG1201642	JUN 20	15/08/2020
8100	AAG-1-20-1643	80150012941	102047012236	AAG1201643	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8101	AAG-1-20-1644	80150012941	102047012237	AAG1201644	JUN 20	15/08/2020
8102	AAG-1-20-1645	80150012941	102047012238	AAG1201645	JUN 20	15/08/2020
8103	AAG-1-20-1646	80150012941	102047012239	AAG1201646	JUN 20	15/08/2020
8104	AAG-1-20-1647	80150012941	102047012240	AAG1201647	JUN 20	15/08/2020
8105	AAG-1-20-1648	80150012941	201309000363	AAG1201648	ABR 20	15/08/2020
8106	AAG-1-20-1648	80150012941	101971010982	AAG1201648	MAY 20	15/08/2020
8107	AAG-1-20-1648	80150012941	102047012241	AAG1201648	JUN 20	15/08/2020
8108	AAG-1-20-1649	80150012941	102047012242	AAG1201649	JUN 20	15/08/2020
8109	AAG-1-20-1650	80150012941	102047012243	AAG1201650	JUN 20	15/08/2020
8110	AAG-1-20-1651	80150012941	102047012244	AAG1201651	JUN 20	15/08/2020
8111	AAG-1-20-1652	80150012941	102047012245	AAG1201652	JUN 20	15/08/2020
8112	AAG-1-20-1653	80150012941	102047012246	AAG1201653	JUN 20	15/08/2020
8113	AAG-1-20-1654	80150012941	102047012247	AAG1201654	JUN 20	15/08/2020
8114	AAG-1-20-1655	80150012941	102047012248	AAG1201655	JUN 20	15/08/2020
8115	AAG-1-20-1656	80150012941	201309000380	AAG1201656	ABR 20	15/08/2020
8116	AAG-1-20-1656	80150012941	102047012249	AAG1201656	JUN 20	15/08/2020
8117	AAG-1-20-1657	80150012941	102047012250	AAG1201657	JUN 20	15/08/2020
8118	AAG-1-20-1658	80150012941	102047012251	AAG1201658	JUN 20	15/08/2020
8119	AAG-1-20-1659	80150012941	102047012252	AAG1201659	JUN 20	15/08/2020
8120	AAG-1-20-1660	80150012941	102047012253	AAG1201660	JUN 20	15/08/2020
8121	AAG-1-20-1661	80150012941	102047012254	AAG1201661	JUN 20	15/08/2020
8122	AAG-1-20-1662	80150012941	102047012255	AAG1201662	JUN 20	15/08/2020
8123	AAG-1-20-1663	80150012941	102047012256	AAG1201663	JUN 20	15/08/2020
8124	AAG-1-20-1664	80150012941	102047012257	AAG1201664	JUN 20	15/08/2020
8125	AAG-1-20-1665	80150012941	102047012258	AAG1201665	JUN 20	15/08/2020
8126	AAG-1-20-1666	80150012941	102047012259	AAG1201666	JUN 20	15/08/2020
8127	AAG-1-20-1667	80150012941	102047012260	AAG1201667	JUN 20	15/08/2020
8128	AAG-1-20-1668	80150012941	102047011850	AAG1201668	JUN 20	15/08/2020
8129	AAG-1-20-1669	80150012941	102047011851	AAG1201669	JUN 20	15/08/2020
8130	AAG-1-20-1670	80150012941	102047011852	AAG1201670	JUN 20	15/08/2020
8131	AAG-1-20-1671	80150012941	102047011853	AAG1201671	JUN 20	15/08/2020
8132	AAG-1-20-1672	80150012941	102047011854	AAG1201672	JUN 20	15/08/2020
8133	AAG-1-20-1673	80150012941	102047011855	AAG1201673	JUN 20	15/08/2020
8134	AAG-1-20-1674	80150012941	102047011856	AAG1201674	JUN 20	15/08/2020
8135	AAG-1-20-1675	80150012941	102047011857	AAG1201675	JUN 20	15/08/2020
8136	AAG-1-20-1676	80150012941	102047011858	AAG1201676	JUN 20	15/08/2020
8137	AAG-1-20-1677	80150012941	102047011859	AAG1201677	JUN 20	15/08/2020
8138	AAG-1-20-1678	80150012941	102047011860	AAG1201678	JUN 20	15/08/2020
8139	AAG-1-20-1679	80150012941	102047011861	AAG1201679	JUN 20	15/08/2020
8140	AAG-1-20-1680	80150012941	102047011862	AAG1201680	JUN 20	15/08/2020
8141	AAG-1-20-1681	80150012941	102047011863	AAG1201681	JUN 20	15/08/2020
8142	AAG-1-20-1682	80150012941	102047011864	AAG1201682	JUN 20	15/08/2020
8143	AAG-1-20-1683	80150012941	102047011865	AAG1201683	JUN 20	15/08/2020
8144	AAG-1-20-1685	80150012941	102047011866	AAG1201685	JUN 20	15/08/2020
8145	AAG-1-20-1686	80150012941	102047011867	AAG1201686	JUN 20	15/08/2020
8146	AAG-1-20-1687	80150012941	102047011868	AAG1201687	JUN 20	15/08/2020
8147	AAG-1-20-1689	80150012941	102047011869	AAG1201689	JUN 20	15/08/2020
8148	AAG-1-20-1690	80150012941	102047011870	AAG1201690	JUN 20	15/08/2020
8149	AAG-1-20-1691	80150012941	101971010612	AAG1201691	MAY 20	15/08/2020
8150	AAG-1-20-1691	80150012941	102047011871	AAG1201691	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8151	AAG-1-20-1692	80150012941	102047011872	AAG1201692	JUN 20	15/08/2020
8152	AAG-1-20-1693	80150012941	102047011873	AAG1201693	JUN 20	15/08/2020
8153	AAG-1-20-1694	80150012941	102047011874	AAG1201694	JUN 20	15/08/2020
8154	AAG-1-20-1695	80150012941	102047011875	AAG1201695	JUN 20	15/08/2020
8155	AAG-1-20-1696	80150012941	102047011876	AAG1201696	JUN 20	15/08/2020
8156	AAG-1-20-1697	80150012941	102047011877	AAG1201697	JUN 20	15/08/2020
8157	AAG-1-20-1699	80150012941	102047012261	AAG1201699	JUN 20	15/08/2020
8158	AAG-1-20-1700	80150012941	102047012262	AAG1201700	JUN 20	15/08/2020
8159	AAG-1-20-1701	80150012941	102047012263	AAG1201701	JUN 20	15/08/2020
8160	AAG-1-20-1702	80150012941	102047012264	AAG1201702	JUN 20	15/08/2020
8161	AAG-1-20-1703	80150012941	102047011878	AAG1201703	JUN 20	15/08/2020
8162	AAG-1-20-1704	80150012941	102047011879	AAG1201704	JUN 20	15/08/2020
8163	AAG-1-20-1705	80150012941	102047011880	AAG1201705	JUN 20	15/08/2020
8164	AAG-1-20-1706	80150012941	102047011881	AAG1201706	JUN 20	15/08/2020
8165	AAG-1-20-1707	80150012941	102047011882	AAG1201707	JUN 20	15/08/2020
8166	AAG-1-20-1708	80150012941	102047011883	AAG1201708	JUN 20	15/08/2020
8167	AAG-1-20-1709	80150012941	102047011884	AAG1201709	JUN 20	15/08/2020
8168	AAG-1-20-1710	80150012941	102047012265	AAG1201710	JUN 20	15/08/2020
8169	AAG-1-20-1711	80150012941	102047011885	AAG1201711	JUN 20	15/08/2020
8170	AAG-1-20-1712	80150012941	102047011886	AAG1201712	JUN 20	15/08/2020
8171	AAG-1-20-1713	80150012941	102047011887	AAG1201713	JUN 20	15/08/2020
8172	AAG-1-20-1714	80150012941	102047011888	AAG1201714	JUN 20	15/08/2020
8173	AAG-1-20-1715	80150012941	102047011889	AAG1201715	JUN 20	15/08/2020
8174	AAG-1-20-1716	80150012941	201309000377	AAG1201716	ABR 20	15/08/2020
8175	AAG-1-20-1716	80150012941	101971010631	AAG1201716	MAY 20	15/08/2020
8176	AAG-1-20-1716	80150012941	102047011890	AAG1201716	JUN 20	15/08/2020
8177	AAG-1-20-1717	80150012941	102047012266	AAG1201717	JUN 20	15/08/2020
8178	AAG-1-20-1718	80150012941	102047011891	AAG1201718	JUN 20	15/08/2020
8179	AAG-1-20-1719	80150012941	102047011892	AAG1201719	JUN 20	15/08/2020
8180	AAG-1-20-1720	80150012941	102047011893	AAG1201720	JUN 20	15/08/2020
8181	AAG-1-20-1722	80150012941	102047011894	AAG1201722	JUN 20	15/08/2020
8182	AAG-1-20-1723	80150012941	102047011895	AAG1201723	JUN 20	15/08/2020
8183	AAG-1-20-1724	80150012941	102047011896	AAG1201724	JUN 20	15/08/2020
8184	AAG-1-20-1725	80150012941	102047011897	AAG1201725	JUN 20	15/08/2020
8185	AAG-1-20-1726	80150012941	102047011898	AAG1201726	JUN 20	15/08/2020
8186	AAG-1-20-1727	80150012941	102047011899	AAG1201727	JUN 20	15/08/2020
8187	AAG-1-20-1729	80150012941	101971010641	AAG1201729	MAY 20	15/08/2020
8188	AAG-1-20-1729	80150012941	102047011900	AAG1201729	JUN 20	15/08/2020
8189	AAG-1-20-1730	80150012941	102047011901	AAG1201730	JUN 20	15/08/2020
8190	AAG-1-20-1731	80150012941	102047011902	AAG1201731	JUN 20	15/08/2020
8191	AAG-1-20-1732	80150012941	102047011903	AAG1201732	JUN 20	15/08/2020
8192	AAG-1-20-1733	80150012941	102047011904	AAG1201733	JUN 20	15/08/2020
8193	AAG-1-20-1734	80150012941	102047011905	AAG1201734	JUN 20	15/08/2020
8194	AAG-1-20-1735	80150012941	102047011906	AAG1201735	JUN 20	15/08/2020
8195	AAG-1-20-1736	80150012941	102047011907	AAG1201736	JUN 20	15/08/2020
8196	AAG-1-20-1737	80150012941	102047011908	AAG1201737	JUN 20	15/08/2020
8197	AAG-1-20-1738	80150012941	102047011909	AAG1201738	JUN 20	15/08/2020
8198	AAG-1-20-1739	80150012941	102047011910	AAG1201739	JUN 20	15/08/2020
8199	AAG-1-20-1740	80150012941	102047011911	AAG1201740	JUN 20	15/08/2020
8200	AAG-1-20-1741	80150012941	102047011912	AAG1201741	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8201	AAG-1-20-1742	80150012941	102047011913	AAG1201742	JUN 20	15/08/2020
8202	AAG-1-20-1743	80150012941	102047011914	AAG1201743	JUN 20	15/08/2020
8203	AAG-1-20-1744	80150012941	102047011915	AAG1201744	JUN 20	15/08/2020
8204	AAG-1-20-1745	80150012941	102047011916	AAG1201745	JUN 20	15/08/2020
8205	AAG-1-20-1746	80150012941	102047011917	AAG1201746	JUN 20	15/08/2020
8206	AAG-1-20-1747	80150012941	102047011918	AAG1201747	JUN 20	15/08/2020
8207	AAG-1-20-1748	80150012941	102047011919	AAG1201748	JUN 20	15/08/2020
8208	AAG-1-20-1749	80150012941	102047011920	AAG1201749	JUN 20	15/08/2020
8209	AAG-1-20-1751	80150012941	101971010662	AAG1201751	MAY 20	15/08/2020
8210	AAG-1-20-1751	80150012941	102047011921	AAG1201751	JUN 20	15/08/2020
8211	AAG-1-20-1752	80150012941	102047011922	AAG1201752	JUN 20	15/08/2020
8212	AAG-1-20-1753	80150012941	102047011923	AAG1201753	JUN 20	15/08/2020
8213	AAG-1-20-1754	80150012941	102047011924	AAG1201754	JUN 20	15/08/2020
8214	AAG-1-20-1755	80150012941	102047011925	AAG1201755	JUN 20	15/08/2020
8215	AAG-1-20-1756	80150012941	102047011926	AAG1201756	JUN 20	15/08/2020
8216	AAG-1-20-1757	80150012941	102047011927	AAG1201757	JUN 20	15/08/2020
8217	AAG-1-20-1758	80150012941	102047011928	AAG1201758	JUN 20	15/08/2020
8218	AAG-1-20-1759	80150012941	102047012267	AAG1201759	JUN 20	15/08/2020
8219	AAG-1-20-1761	80150012941	102047011929	AAG1201761	JUN 20	15/08/2020
8220	AAG-1-20-1762	80150012941	102047011930	AAG1201762	JUN 20	15/08/2020
8221	AAG-1-20-1763	80150012941	102047012268	AAG1201763	JUN 20	15/08/2020
8222	AAG-1-20-1765	80150012941	102047011931	AAG1201765	JUN 20	15/08/2020
8223	AAG-1-20-1766	80150012941	102047011932	AAG1201766	JUN 20	15/08/2020
8224	AAG-1-20-1767	80150012941	102047011933	AAG1201767	JUN 20	15/08/2020
8225	AAG-1-20-1768	80150012941	102047011934	AAG1201768	JUN 20	15/08/2020
8226	AAG-1-20-1769	80150012941	102047011935	AAG1201769	JUN 20	15/08/2020
8227	AAG-1-20-1770	80150012941	102047011936	AAG1201770	JUN 20	15/08/2020
8228	AAG-1-20-1771	80150012941	102047011937	AAG1201771	JUN 20	15/08/2020
8229	AAG-1-20-1772	80150012941	102047011938	AAG1201772	JUN 20	15/08/2020
8230	AAG-1-20-1773	80150012941	102047011939	AAG1201773	JUN 20	15/08/2020
8231	AAG-1-20-1774	80150012941	102047011940	AAG1201774	JUN 20	15/08/2020
8232	AAG-1-20-1775	80150012941	102047011941	AAG1201775	JUN 20	15/08/2020
8233	AAG-1-20-1776	80150012941	102047011942	AAG1201776	JUN 20	15/08/2020
8234	AAG-1-20-1777	80150012941	102047011943	AAG1201777	JUN 20	15/08/2020
8235	AAG-1-20-1778	80150012941	102047011944	AAG1201778	JUN 20	15/08/2020
8236	AAG-1-20-1779	80150012941	102047011945	AAG1201779	JUN 20	15/08/2020
8237	AAG-1-20-1780	80150012941	102047011946	AAG1201780	JUN 20	15/08/2020
8238	AAG-1-20-1781	80150012941	102047011947	AAG1201781	JUN 20	15/08/2020
8239	AAG-1-20-1782	80150012941	102047011948	AAG1201782	JUN 20	15/08/2020
8240	AAG-1-20-1783	80150012941	102047011949	AAG1201783	JUN 20	15/08/2020
8241	AAG-1-20-1784	80150012941	201309000344	AAG1201784	ABR 20	15/08/2020
8242	AAG-1-20-1784	80150012941	101971010691	AAG1201784	MAY 20	15/08/2020
8243	AAG-1-20-1784	80150012941	102047011950	AAG1201784	JUN 20	15/08/2020
8244	AAG-1-20-1785	80150012941	102047011951	AAG1201785	JUN 20	15/08/2020
8245	AAG-1-20-1786	80150012941	102047011952	AAG1201786	JUN 20	15/08/2020
8246	AAG-1-20-1787	80150012941	102047011953	AAG1201787	JUN 20	15/08/2020
8247	AAG-1-20-1788	80150012941	102047011954	AAG1201788	JUN 20	15/08/2020
8248	AAG-1-20-1789	80150012941	102047011955	AAG1201789	JUN 20	15/08/2020
8249	AAG-1-20-1790	80150012941	102047011956	AAG1201790	JUN 20	15/08/2020
8250	AAG-1-20-1791	80150012941	102047011957	AAG1201791	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8251	AAG-1-20-1792	80150012941	102047011958	AAG1201792	JUN 20	15/08/2020
8252	AAG-1-20-1793	80150012941	102047011959	AAG1201793	JUN 20	15/08/2020
8253	AAG-1-20-1794	80150012941	101971010701	AAG1201794	MAY 20	15/08/2020
8254	AAG-1-20-1794	80150012941	102047011960	AAG1201794	JUN 20	15/08/2020
8255	AAG-1-20-1795	80150012941	102047011961	AAG1201795	JUN 20	15/08/2020
8256	AAG-1-20-1796	80150012941	102047011962	AAG1201796	JUN 20	15/08/2020
8257	AAG-1-20-1797	80150012941	102047011963	AAG1201797	JUN 20	15/08/2020
8258	AAG-1-20-1798	80150012941	102047011964	AAG1201798	JUN 20	15/08/2020
8259	AAG-1-20-1799	80150012941	102047011965	AAG1201799	JUN 20	15/08/2020
8260	AAG-1-20-1800	80150012941	102047011966	AAG1201800	JUN 20	15/08/2020
8261	AAG-1-20-1801	80150012941	102047011967	AAG1201801	JUN 20	15/08/2020
8262	AAG-1-20-1802	80150012941	201309000378	AAG1201802	ABR 20	15/08/2020
8263	AAG-1-20-1802	80150012941	101971010709	AAG1201802	MAY 20	15/08/2020
8264	AAG-1-20-1802	80150012941	102047011968	AAG1201802	JUN 20	15/08/2020
8265	AAG-1-20-1803	80150012941	102047011969	AAG1201803	JUN 20	15/08/2020
8266	AAG-1-20-1804	80150012941	102047011970	AAG1201804	JUN 20	15/08/2020
8267	AAG-1-20-1805	80150012941	102047011971	AAG1201805	JUN 20	15/08/2020
8268	AAG-1-20-1806	80150012941	102047011972	AAG1201806	JUN 20	15/08/2020
8269	AAG-1-20-1807	80150012941	102047011973	AAG1201807	JUN 20	15/08/2020
8270	AAG-1-20-1809	80150012941	101971010715	AAG1201809	MAY 20	15/08/2020
8271	AAG-1-20-1809	80150012941	102047011974	AAG1201809	JUN 20	15/08/2020
8272	AAG-1-20-1810	80150012941	102047011975	AAG1201810	JUN 20	15/08/2020
8273	AAG-1-20-1811	80150012941	102047011976	AAG1201811	JUN 20	15/08/2020
8274	AAG-1-20-1812	80150012941	102047011977	AAG1201812	JUN 20	15/08/2020
8275	AAG-1-20-1813	80150012941	102047011978	AAG1201813	JUN 20	15/08/2020
8276	AAG-1-20-1814	80150012941	102047011979	AAG1201814	JUN 20	15/08/2020
8277	AAG-1-20-1815	80150012941	102047011980	AAG1201815	JUN 20	15/08/2020
8278	AAG-1-20-1816	80150012941	102047011981	AAG1201816	JUN 20	15/08/2020
8279	AAG-1-20-1817	80150012941	102047011982	AAG1201817	JUN 20	15/08/2020
8280	AAG-1-20-1818	80150012941	102047011983	AAG1201818	JUN 20	15/08/2020
8281	AAG-1-20-1819	80150012941	102047012269	AAG1201819	JUN 20	15/08/2020
8282	AAG-1-20-1820	80150012941	102047011984	AAG1201820	JUN 20	15/08/2020
8283	AAG-1-20-1821	80150012941	102047012270	AAG1201821	JUN 20	15/08/2020
8284	AAG-1-20-1822	80150012941	201309000383	AAG1201822	ABR 20	15/08/2020
8285	AAG-1-20-1822	80150012941	101971011012	AAG1201822	MAY 20	15/08/2020
8286	AAG-1-20-1822	80150012941	102047012271	AAG1201822	JUN 20	15/08/2020
8287	AAG-1-20-1823	80150012941	102047012272	AAG1201823	JUN 20	15/08/2020
8288	AAG-1-20-1824	80150012941	102047012273	AAG1201824	JUN 20	15/08/2020
8289	AAG-1-20-1825	80150012941	102047012274	AAG1201825	JUN 20	15/08/2020
8290	AAG-1-20-1826	80150012941	102047012275	AAG1201826	JUN 20	15/08/2020
8291	AAG-1-20-1827	80150012941	102047011985	AAG1201827	JUN 20	15/08/2020
8292	AAG-1-20-1828	80150012941	102047011986	AAG1201828	JUN 20	15/08/2020
8293	AAG-1-20-1829	80150012941	102047011987	AAG1201829	JUN 20	15/08/2020
8294	AAG-1-20-1830	80150012941	102047011988	AAG1201830	JUN 20	15/08/2020
8295	AAG-1-20-1831	80150012941	102047012276	AAG1201831	JUN 20	15/08/2020
8296	AAG-1-20-1832	80150012941	102047011989	AAG1201832	JUN 20	15/08/2020
8297	AAG-1-20-1833	80150012941	102047011990	AAG1201833	JUN 20	15/08/2020
8298	AAG-1-20-1834	80150012941	102047011991	AAG1201834	JUN 20	15/08/2020
8299	AAG-1-20-1835	80150012941	102047012277	AAG1201835	JUN 20	15/08/2020
8300	AAG-1-20-1836	80150012941	102047011992	AAG1201836	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8301	AAG-1-20-1837	80150012941	102047011993	AAG1201837	JUN 20	15/08/2020
8302	AAG-1-20-1838	80150012941	102047011994	AAG1201838	JUN 20	15/08/2020
8303	AAG-1-20-1839	80150012941	101971010736	AAG1201839	MAY 20	15/08/2020
8304	AAG-1-20-1839	80150012941	102047011995	AAG1201839	JUN 20	15/08/2020
8305	AAG-1-20-1840	80150012941	102047011996	AAG1201840	JUN 20	15/08/2020
8306	AAG-1-20-1841	80150012941	102047011997	AAG1201841	JUN 20	15/08/2020
8307	AAG-1-20-1842	80150012941	102047011998	AAG1201842	JUN 20	15/08/2020
8308	AAG-1-20-1843	80150012941	102047011999	AAG1201843	JUN 20	15/08/2020
8309	AAG-1-20-1844	80150012941	102047012000	AAG1201844	JUN 20	15/08/2020
8310	AAG-1-20-1845	80150012941	102047012001	AAG1201845	JUN 20	15/08/2020
8311	AAG-1-20-1846	80150012941	102047012278	AAG1201846	JUN 20	15/08/2020
8312	AAG-1-20-1847	80150012941	102047012002	AAG1201847	JUN 20	15/08/2020
8313	AAG-1-20-1848	80150012941	102047012003	AAG1201848	JUN 20	15/08/2020
8314	AAG-1-20-1849	80150012941	102047012004	AAG1201849	JUN 20	15/08/2020
8315	AAG-1-20-1850	80150012941	102047012005	AAG1201850	JUN 20	15/08/2020
8316	AAG-1-20-1851	80150012941	102047012006	AAG1201851	JUN 20	15/08/2020
8317	AAG-1-20-1852	80150012941	102047012007	AAG1201852	JUN 20	15/08/2020
8318	AAG-1-20-1853	80150012941	102047012008	AAG1201853	JUN 20	15/08/2020
8319	AAG-1-20-1854	80150012941	102047012009	AAG1201854	JUN 20	15/08/2020
8320	AAG-1-20-1855	80150012941	201309000342	AAG1201855	ABR 20	15/08/2020
8321	AAG-1-20-1855	80150012941	101971010751	AAG1201855	MAY 20	15/08/2020
8322	AAG-1-20-1855	80150012941	102047012010	AAG1201855	JUN 20	15/08/2020
8323	AAG-1-20-1856	80150012941	201309000360	AAG1201856	ABR 20	15/08/2020
8324	AAG-1-20-1856	80150012941	102047012011	AAG1201856	JUN 20	15/08/2020
8325	AAG-1-20-1857	80150012941	102047012012	AAG1201857	JUN 20	15/08/2020
8326	AAG-1-20-1858	80150012941	102047012013	AAG1201858	JUN 20	15/08/2020
8327	AAG-1-20-1859	80150012941	102047012014	AAG1201859	JUN 20	15/08/2020
8328	AAG-1-20-1860	80150012941	102047012015	AAG1201860	JUN 20	15/08/2020
8329	AAG-1-20-1861	80150012941	102047012016	AAG1201861	JUN 20	15/08/2020
8330	AAG-1-20-1863	80150012941	102047012017	AAG1201863	JUN 20	15/08/2020
8331	AAG-1-20-1864	80150012941	102047012018	AAG1201864	JUN 20	15/08/2020
8332	AAG-1-20-1865	80150012941	102047012019	AAG1201865	JUN 20	15/08/2020
8333	AAG-1-20-1867	80150012941	102047012020	AAG1201867	JUN 20	15/08/2020
8334	AAG-1-20-1868	80150012941	102047012021	AAG1201868	JUN 20	15/08/2020
8335	AAG-1-20-1869	80150012941	102047012022	AAG1201869	JUN 20	15/08/2020
8336	AAG-1-20-1870	80150012941	102047012023	AAG1201870	JUN 20	15/08/2020
8337	AAG-1-20-1871	80150012941	102047012024	AAG1201871	JUN 20	15/08/2020
8338	AAG-1-20-1872	80150012941	102047012025	AAG1201872	JUN 20	15/08/2020
8339	AAG-1-20-1873	80150012941	102047012026	AAG1201873	JUN 20	15/08/2020
8340	AAG-1-20-1874	80150012941	102047012027	AAG1201874	JUN 20	15/08/2020
8341	AAG-1-20-1875	80150012941	102047012028	AAG1201875	JUN 20	15/08/2020
8342	AAG-1-20-1876	80150012941	102047012029	AAG1201876	JUN 20	15/08/2020
8343	AAG-1-20-1877	80150012941	102047012030	AAG1201877	JUN 20	15/08/2020
8344	AAG-1-20-1879	80150012941	102047012031	AAG1201879	JUN 20	15/08/2020
8345	AAG-1-20-1880	80150012941	102047012032	AAG1201880	JUN 20	15/08/2020
8346	AAG-1-20-1881	80150012941	102047012033	AAG1201881	JUN 20	15/08/2020
8347	AAG-1-20-1882	80150012941	102047012034	AAG1201882	JUN 20	15/08/2020
8348	AAG-1-20-1883	80150012941	102047012035	AAG1201883	JUN 20	15/08/2020
8349	AAG-1-20-1884	80150012941	102047012036	AAG1201884	JUN 20	15/08/2020
8350	AAG-1-20-1885	80150012941	102047012279	AAG1201885	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8351	AAG-1-20-1886	80150012941	102047012037	AAG1201886	JUN 20	15/08/2020
8352	AAG-1-20-1887	80150012941	102047012038	AAG1201887	JUN 20	15/08/2020
8353	AAG-1-20-1888	80150012941	102047012039	AAG1201888	JUN 20	15/08/2020
8354	AAG-1-20-1889	80150012941	102047012040	AAG1201889	JUN 20	15/08/2020
8355	AAG-1-20-1890	80150012941	102047012041	AAG1201890	JUN 20	15/08/2020
8356	AAG-1-20-1891	80150012941	102047012042	AAG1201891	JUN 20	15/08/2020
8357	AAG-1-20-1892	80150012941	102047012280	AAG1201892	JUN 20	15/08/2020
8358	AAG-1-20-1893	80150012941	102047012281	AAG1201893	JUN 20	15/08/2020
8359	AAG-1-20-1894	80150012941	102047012282	AAG1201894	JUN 20	15/08/2020
8360	AAG-1-20-1895	80150012941	102047012283	AAG1201895	JUN 20	15/08/2020
8361	AAG-1-20-1896	80150012941	102047012284	AAG1201896	JUN 20	15/08/2020
8362	AAG-1-20-1897	80150012941	102047012285	AAG1201897	JUN 20	15/08/2020
8363	AAG-1-20-1898	80150012941	102047012286	AAG1201898	JUN 20	15/08/2020
8364	AAG-1-20-1899	80150012941	102047012287	AAG1201899	JUN 20	15/08/2020
8365	AAG-1-20-1900	80150012941	102047012288	AAG1201900	JUN 20	15/08/2020
8366	AAG-1-20-1901	80150012941	102047012289	AAG1201901	JUN 20	15/08/2020
8367	AAG-1-20-1902	80150012941	102047012290	AAG1201902	JUN 20	15/08/2020
8368	AAG-1-20-1903	80150012941	102047012291	AAG1201903	JUN 20	15/08/2020
8369	AAG-1-20-1904	80150012941	102047012292	AAG1201904	JUN 20	15/08/2020
8370	AAG-1-20-1905	80150012941	102047012293	AAG1201905	JUN 20	15/08/2020
8371	AAG-1-20-1906	80150012941	102047012294	AAG1201906	JUN 20	15/08/2020
8372	AAG-1-20-1907	80150012941	102047012043	AAG1201907	JUN 20	15/08/2020
8373	AAG-1-20-1908	80150012941	102047012295	AAG1201908	JUN 20	15/08/2020
8374	AAG-1-20-1909	80150012941	102047012044	AAG1201909	JUN 20	15/08/2020
8375	AAG-1-20-1910	80150012941	102047012045	AAG1201910	JUN 20	15/08/2020
8376	AAG-1-20-1911	80150012941	102047012046	AAG1201911	JUN 20	15/08/2020
8377	AAG-1-20-1912	80150012941	102047012047	AAG1201912	JUN 20	15/08/2020
8378	AAG-1-20-1913	80150012941	102047012296	AAG1201913	JUN 20	15/08/2020
8379	AAG-1-20-1914	80150012941	102047012048	AAG1201914	JUN 20	15/08/2020
8380	AAG-1-20-1915	80150012941	102047012297	AAG1201915	JUN 20	15/08/2020
8381	AAG-1-20-1916	80150012941	102047012298	AAG1201916	JUN 20	15/08/2020
8382	AAG-1-20-1917	80150012941	102047012049	AAG1201917	JUN 20	15/08/2020
8383	AAG-1-20-1918	80150012941	102047012050	AAG1201918	JUN 20	15/08/2020
8384	AAG-1-20-1919	80150012941	102047012051	AAG1201919	JUN 20	15/08/2020
8385	AAG-1-20-1920	80150012941	102047012299	AAG1201920	JUN 20	15/08/2020
8386	AAG-1-20-1922	80150012941	102047012052	AAG1201922	JUN 20	15/08/2020
8387	AAG-1-20-1923	80150012941	102047012053	AAG1201923	JUN 20	15/08/2020
8388	AAG-1-20-1924	80150012941	102047012300	AAG1201924	JUN 20	15/08/2020
8389	AAG-1-20-1925	80150012941	102047012301	AAG1201925	JUN 20	15/08/2020
8390	AAG-1-20-1926	80150012941	102047012302	AAG1201926	JUN 20	15/08/2020
8391	AAG-1-20-1927	80150012941	102047012303	AAG1201927	JUN 20	15/08/2020
8392	AAG-1-20-1928	80150012941	102047012304	AAG1201928	JUN 20	15/08/2020
8393	AAG-1-20-1929	80150012941	101971011046	AAG1201929	MAY 20	15/08/2020
8394	AAG-1-20-1929	80150012941	102047012305	AAG1201929	JUN 20	15/08/2020
8395	AAG-1-20-1930	80150012941	102047012306	AAG1201930	JUN 20	15/08/2020
8396	AAG-1-20-1931	80150012941	201309000371	AAG1201931	ABR 20	15/08/2020
8397	AAG-1-20-1931	80150012941	101971011048	AAG1201931	MAY 20	15/08/2020
8398	AAG-1-20-1931	80150012941	102047012307	AAG1201931	JUN 20	15/08/2020
8399	AAG-1-20-1932	80150012941	102047012308	AAG1201932	JUN 20	15/08/2020
8400	AAG-1-20-1933	80150012941	101971010795	AAG1201933	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8401	AAG-1-20-1933	80150012941	102047012054	AAG1201933	JUN 20	15/08/2020
8402	AAG-1-20-1934	80150012941	102047012055	AAG1201934	JUN 20	15/08/2020
8403	AAG-1-20-1935	80150012941	102047012056	AAG1201935	JUN 20	15/08/2020
8404	AAG-1-20-1936	80150012941	102047012057	AAG1201936	JUN 20	15/08/2020
8405	AAG-1-20-1937	80150012941	101971010799	AAG1201937	MAY 20	15/08/2020
8406	AAG-1-20-1937	80150012941	102047012058	AAG1201937	JUN 20	15/08/2020
8407	AAG-1-20-1938	80150012941	201309000361	AAG1201938	ABR 20	15/08/2020
8408	AAG-1-20-1938	80150012941	102047012059	AAG1201938	JUN 20	15/08/2020
8409	AAG-1-20-1939	80150012941	102047012060	AAG1201939	JUN 20	15/08/2020
8410	AAG-1-20-1940	80150012941	102047012061	AAG1201940	JUN 20	15/08/2020
8411	AAG-1-20-1941	80150012941	102047012062	AAG1201941	JUN 20	15/08/2020
8412	AAG-1-20-1942	80150012941	102047012063	AAG1201942	JUN 20	15/08/2020
8413	AAG-1-20-1943	80150012941	102047012064	AAG1201943	JUN 20	15/08/2020
8414	AAG-1-20-1944	80150012941	102047012065	AAG1201944	JUN 20	15/08/2020
8415	AAG-1-20-1945	80150012941	101971010807	AAG1201945	MAY 20	15/08/2020
8416	AAG-1-20-1945	80150012941	102047012066	AAG1201945	JUN 20	15/08/2020
8417	AAG-1-20-1946	80150012941	102047012067	AAG1201946	JUN 20	15/08/2020
8418	AAG-1-20-1947	80150012941	102047012068	AAG1201947	JUN 20	15/08/2020
8419	AAG-1-20-1948	80150012941	102047012069	AAG1201948	JUN 20	15/08/2020
8420	AAG-1-20-1949	80150012941	102047012070	AAG1201949	JUN 20	15/08/2020
8421	AAG-1-20-1950	80150012941	102047012071	AAG1201950	JUN 20	15/08/2020
8422	AAG-1-20-1951	80150012941	102047012072	AAG1201951	JUN 20	15/08/2020
8423	AAG-1-20-1952	80150012941	102047012073	AAG1201952	JUN 20	15/08/2020
8424	AAG-1-20-1953	80150012941	102047012074	AAG1201953	JUN 20	15/08/2020
8425	AAG-1-20-1954	80150012941	102047012075	AAG1201954	JUN 20	15/08/2020
8426	AAG-1-20-1955	80150012941	102047012076	AAG1201955	JUN 20	15/08/2020
8427	AAG-1-20-1956	80150012941	102047012077	AAG1201956	JUN 20	15/08/2020
8428	AAG-1-20-1957	80150012941	102047012078	AAG1201957	JUN 20	15/08/2020
8429	AAG-1-20-1958	80150012941	102047012079	AAG1201958	JUN 20	15/08/2020
8430	AAG-1-20-1959	80150012941	102047012080	AAG1201959	JUN 20	15/08/2020
8431	AAG-1-20-1961	80150012941	102047012081	AAG1201961	JUN 20	15/08/2020
8432	AAG-1-20-1962	80150012941	102047012082	AAG1201962	JUN 20	15/08/2020
8433	AAG-1-20-1963	80150012941	102047012083	AAG1201963	JUN 20	15/08/2020
8434	AAG-1-20-1964	80150012941	102047012084	AAG1201964	JUN 20	15/08/2020
8435	AAG-1-20-1965	80150012941	102047012085	AAG1201965	JUN 20	15/08/2020
8436	AAG-1-20-1966	80150012941	101971010827	AAG1201966	MAY 20	15/08/2020
8437	AAG-1-20-1966	80150012941	102047012086	AAG1201966	JUN 20	15/08/2020
8438	AAG-1-20-1967	80150012941	102047012087	AAG1201967	JUN 20	15/08/2020
8439	AAG-1-20-1968	80150012941	102047012088	AAG1201968	JUN 20	15/08/2020
8440	AAG-1-20-1969	80150012941	102047012089	AAG1201969	JUN 20	15/08/2020
8441	AAG-1-20-1970	80150012941	102047012090	AAG1201970	JUN 20	15/08/2020
8442	AAG-1-20-1971	80150012941	101971010832	AAG1201971	MAY 20	15/08/2020
8443	AAG-1-20-1971	80150012941	102047012091	AAG1201971	JUN 20	15/08/2020
8444	AAG-1-20-1972	80150012941	102047012092	AAG1201972	JUN 20	15/08/2020
8445	AAG-1-20-1973	80150012941	102047012093	AAG1201973	JUN 20	15/08/2020
8446	AAG-1-20-1974	80150012941	102047012094	AAG1201974	JUN 20	15/08/2020
8447	AAG-1-20-1975	80150012941	102047012095	AAG1201975	JUN 20	15/08/2020
8448	AAG-1-20-1976	80150012941	102047012096	AAG1201976	JUN 20	15/08/2020
8449	AAG-1-20-1977	80150012941	102047012097	AAG1201977	JUN 20	15/08/2020
8450	AAG-1-20-1978	80150012941	102047012098	AAG1201978	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8451	AAG-1-20-1979	80150012941	102047012099	AAG1201979	JUN 20	15/08/2020
8452	AAG-1-20-1980	80150012941	102047012100	AAG1201980	JUN 20	15/08/2020
8453	AAG-1-20-1981	80150012941	102047012101	AAG1201981	JUN 20	15/08/2020
8454	AAG-1-20-1982	80150012941	102047012102	AAG1201982	JUN 20	15/08/2020
8455	AAG-1-20-1983	80150012941	102047012103	AAG1201983	JUN 20	15/08/2020
8456	AAG-1-20-1984	80150012941	102047012104	AAG1201984	JUN 20	15/08/2020
8457	AAG-1-20-1985	80150012941	102047012105	AAG1201985	JUN 20	15/08/2020
8458	AAG-1-20-1986	80150012941	102047012106	AAG1201986	JUN 20	15/08/2020
8459	AAG-1-20-1987	80150012941	102047012107	AAG1201987	JUN 20	15/08/2020
8460	AAG-1-20-1988	80150012941	102047012108	AAG1201988	JUN 20	15/08/2020
8461	AAG-1-20-1989	80150012941	102047012109	AAG1201989	JUN 20	15/08/2020
8462	AAG-1-20-1990	80150012941	102047012110	AAG1201990	JUN 20	15/08/2020
8463	AAG-1-20-1991	80150012941	102047012111	AAG1201991	JUN 20	15/08/2020
8464	AAG-1-20-1992	80150012941	102047012112	AAG1201992	JUN 20	15/08/2020
8465	AAG-1-20-1993	80150012941	102047012113	AAG1201993	JUN 20	15/08/2020
8466	AAG-1-20-1994	80150012941	102047012114	AAG1201994	JUN 20	15/08/2020
8467	AAG-1-20-1995	80150012941	102047012115	AAG1201995	JUN 20	15/08/2020
8468	AAG-1-20-1996	80150012941	102047012116	AAG1201996	JUN 20	15/08/2020
8469	AAG-1-20-1997	80150012941	102047012117	AAG1201997	JUN 20	15/08/2020
8470	AAG-1-20-1998	80150012941	102047012118	AAG1201998	JUN 20	15/08/2020
8471	AAG-1-20-1999	80150012941	102047012119	AAG1201999	JUN 20	15/08/2020
8472	AAG-1-20-2001	80150012941	102047012120	AAG1202001	JUN 20	15/08/2020
8473	AAG-1-20-2002	80150012941	102047012121	AAG1202002	JUN 20	15/08/2020
8474	AAG-1-20-2004	80150012941	102047012309	AAG1202004	JUN 20	15/08/2020
8475	AAG-1-20-2005	80150012941	102047012122	AAG1202005	JUN 20	15/08/2020
8476	AAG-1-20-2006	80150012941	102047012310	AAG1202006	JUN 20	15/08/2020
8477	AAG-1-20-2007	80150012941	102047012123	AAG1202007	JUN 20	15/08/2020
8478	AAG-1-20-2008	80150012941	102047012311	AAG1202008	JUN 20	15/08/2020
8479	AAG-1-20-2009	80150012941	102047012124	AAG1202009	JUN 20	15/08/2020
8480	AAG-1-20-2010	80150012941	102047012312	AAG1202010	JUN 20	15/08/2020
8481	AAG-1-20-2011	80150012941	102047012125	AAG1202011	JUN 20	15/08/2020
8482	AAG-1-20-2012	80150012941	102047012313	AAG1202012	JUN 20	15/08/2020
8483	AAG-1-20-2013	80150012941	102047012126	AAG1202013	JUN 20	15/08/2020
8484	AAG-1-20-2014	80150012941	102047012314	AAG1202014	JUN 20	15/08/2020
8485	AAG-1-20-2015	80150012941	102047012127	AAG1202015	JUN 20	15/08/2020
8486	AAG-1-20-2016	80150012941	102047012315	AAG1202016	JUN 20	15/08/2020
8487	AAG-1-20-2017	80150012941	102047012128	AAG1202017	JUN 20	15/08/2020
8488	AAG-1-20-2018	80150012941	102047012316	AAG1202018	JUN 20	15/08/2020
8489	AAG-1-20-2019	80150012941	102047012129	AAG1202019	JUN 20	15/08/2020
8490	AAG-1-20-2020	80150012941	102047012317	AAG1202020	JUN 20	15/08/2020
8491	AAG-1-20-2021	80150012941	102047012130	AAG1202021	JUN 20	15/08/2020
8492	AAG-1-20-2022	80150012941	102047012318	AAG1202022	JUN 20	15/08/2020
8493	AAG-1-20-2023	80150012941	102047012131	AAG1202023	JUN 20	15/08/2020
8494	AAG-1-20-2024	80150012941	101971010873	AAG1202024	MAY 20	15/08/2020
8495	AAG-1-20-2024	80150012941	102047012132	AAG1202024	JUN 20	15/08/2020
8496	AAG-1-20-2025	80150012941	102047012319	AAG1202025	JUN 20	15/08/2020
8497	AAG-1-20-2026	80150012941	102047012133	AAG1202026	JUN 20	15/08/2020
8498	AAG-1-20-2027	80150012941	102047012134	AAG1202027	JUN 20	15/08/2020
8499	AAG-1-20-2028	80150012941	102047012320	AAG1202028	JUN 20	15/08/2020
8500	AAG-1-20-2029	80150012941	102047012135	AAG1202029	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8501	AAG-1-20-2030	80150012941	102047012136	AAG1202030	JUN 20	15/08/2020
8502	AAG-1-20-2031	80150012941	102047012137	AAG1202031	JUN 20	15/08/2020
8503	AAG-1-20-2032	80150012941	102047012138	AAG1202032	JUN 20	15/08/2020
8504	AAG-1-20-2033	80150012941	102047012139	AAG1202033	JUN 20	15/08/2020
8505	AAG-1-20-2034	80150012941	102047012140	AAG1202034	JUN 20	15/08/2020
8506	AAG-1-20-2035	80150012941	102047012141	AAG1202035	JUN 20	15/08/2020
8507	AAG-1-20-2036	80150012941	102047012142	AAG1202036	JUN 20	15/08/2020
8508	AAG-1-20-2037	80150012941	101971010884	AAG1202037	MAY 20	15/08/2020
8509	AAG-1-20-2037	80150012941	102047012143	AAG1202037	JUN 20	15/08/2020
8510	AAG-1-20-2038	80150012941	102047012144	AAG1202038	JUN 20	15/08/2020
8511	AAG-1-20-2039	80150012941	102047012145	AAG1202039	JUN 20	15/08/2020
8512	AAG-1-20-2040	80150012941	102047012146	AAG1202040	JUN 20	15/08/2020
8513	AAG-1-20-2041	80150012941	102047012147	AAG1202041	JUN 20	15/08/2020
8514	AAG-1-20-2042	80150012941	102047012148	AAG1202042	JUN 20	15/08/2020
8515	AAG-1-20-2043	80150012941	102047012149	AAG1202043	JUN 20	15/08/2020
8516	AAG-1-20-2044	80150012941	102047012150	AAG1202044	JUN 20	15/08/2020
8517	AAG-1-20-2045	80150012941	102047012151	AAG1202045	JUN 20	15/08/2020
8518	AAG-1-20-2046	80150012941	102047012152	AAG1202046	JUN 20	15/08/2020
8519	AAG-1-20-2047	80150012941	102047012153	AAG1202047	JUN 20	15/08/2020
8520	AAG-1-20-2048	80150012941	102047012154	AAG1202048	JUN 20	15/08/2020
8521	AAG-1-20-2049	80150012941	102047012155	AAG1202049	JUN 20	15/08/2020
8522	AAG-1-20-2050	80150012941	102047012156	AAG1202050	JUN 20	15/08/2020
8523	AAG-1-20-2051	80150012941	102047012157	AAG1202051	JUN 20	15/08/2020
8524	AAG-1-20-2052	80150012941	102047012158	AAG1202052	JUN 20	15/08/2020
8525	AAG-1-20-2053	80150012941	102047012159	AAG1202053	JUN 20	15/08/2020
8526	AAG-1-20-2054	80150012941	102047012160	AAG1202054	JUN 20	15/08/2020
8527	AAG-1-20-2055	80150012941	102047012161	AAG1202055	JUN 20	15/08/2020
8528	AAG-1-20-2056	80150012941	102047012162	AAG1202056	JUN 20	15/08/2020
8529	AAG-1-20-2057	80150012941	102047012163	AAG1202057	JUN 20	15/08/2020
8530	AAG-1-20-2058	80150012941	102047012164	AAG1202058	JUN 20	15/08/2020
8531	AAG-1-20-2059	80150012941	102047012165	AAG1202059	JUN 20	15/08/2020
8532	AAG-1-20-2060	80150012941	102047012166	AAG1202060	JUN 20	15/08/2020
8533	AAG-1-20-2061	80150012941	102047012167	AAG1202061	JUN 20	15/08/2020
8534	AAG-1-20-2062	80150012941	102047012168	AAG1202062	JUN 20	15/08/2020
8535	AAG-1-20-2063	80150012941	102047012169	AAG1202063	JUN 20	15/08/2020
8536	AAG-1-20-2064	80150012941	102047012170	AAG1202064	JUN 20	15/08/2020
8537	AAG-1-20-2065	80150012941	102047012171	AAG1202065	JUN 20	15/08/2020
8538	AAG-1-20-2066	80150012941	102047012172	AAG1202066	JUN 20	15/08/2020
8539	AAG-1-20-2067	80150012941	102047012173	AAG1202067	JUN 20	15/08/2020
8540	AAG-1-20-2068	80150012941	102047012174	AAG1202068	JUN 20	15/08/2020
8541	AAG-1-20-2069	80150012941	102047012175	AAG1202069	JUN 20	15/08/2020
8542	AAG-1-20-2070	80150012941	102047012176	AAG1202070	JUN 20	15/08/2020
8543	AAG-1-20-2071	80150012941	102047012177	AAG1202071	JUN 20	15/08/2020
8544	AAG-1-20-2072	80150012941	102047012178	AAG1202072	JUN 20	15/08/2020
8545	AAG-1-20-2073	80150012941	102047012179	AAG1202073	JUN 20	15/08/2020
8546	AAG-1-20-2074	80150012941	102047012180	AAG1202074	JUN 20	15/08/2020
8547	AAG-1-20-2075	80150012941	102047012181	AAG1202075	JUN 20	15/08/2020
8548	AAG-1-20-2076	80150012941	102047012182	AAG1202076	JUN 20	15/08/2020
8549	AAG-1-20-2077	80150012941	102047012183	AAG1202077	JUN 20	15/08/2020
8550	AAG-1-20-2078	80150012941	102047012184	AAG1202078	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8551	AAG-1-20-2079	80150012941	102047012185	AAG1202079	JUN 20	15/08/2020
8552	AAG-1-20-2080	80150012941	101971010927	AAG1202080	MAY 20	15/08/2020
8553	AAG-1-20-2080	80150012941	102047012186	AAG1202080	JUN 20	15/08/2020
8554	AAG-1-20-2081	80150012941	102047012187	AAG1202081	JUN 20	15/08/2020
8555	AAG-1-20-2082	80150012941	102047012188	AAG1202082	JUN 20	15/08/2020
8556	AAG-1-20-2083	80150012941	102047012189	AAG1202083	JUN 20	15/08/2020
8557	AAG-1-20-2084	80150012941	102047012190	AAG1202084	JUN 20	15/08/2020
8558	AAG-1-20-2085	80150012941	102047012191	AAG1202085	JUN 20	15/08/2020
8559	AAG-1-20-2086	80150012941	102047012192	AAG1202086	JUN 20	15/08/2020
8560	AAG-1-20-2087	80150012941	102047012193	AAG1202087	JUN 20	15/08/2020
8561	AAG-1-20-2088	80150012941	102047012194	AAG1202088	JUN 20	15/08/2020
8562	AAG-1-20-2089	80150012941	102047012195	AAG1202089	JUN 20	15/08/2020
8563	AAG-1-20-2090	80150012941	102047012196	AAG1202090	JUN 20	15/08/2020
8564	AAG-1-20-2091	80150012941	102047012197	AAG1202091	JUN 20	15/08/2020
8565	AAG-1-20-2092	80150012941	102047012198	AAG1202092	JUN 20	15/08/2020
8566	AAG-1-20-2093	80150012941	102047012199	AAG1202093	JUN 20	15/08/2020
8567	AAG-1-20-2094	80150012941	102047012200	AAG1202094	JUN 20	15/08/2020
8568	AAG-1-20-2095	80150012941	102047012201	AAG1202095	JUN 20	15/08/2020
8569	AAG-1-20-2096	80150012941	102047012202	AAG1202096	JUN 20	15/08/2020
8570	AAG-1-20-2097	80150012941	102047012203	AAG1202097	JUN 20	15/08/2020
8571	AAG-1-20-2098	80150012941	102047012204	AAG1202098	JUN 20	15/08/2020
8572	AAG-1-20-2099	80150012941	102047012205	AAG1202099	JUN 20	15/08/2020
8573	AAG-1-20-2100	80150012941	102047012206	AAG1202100	JUN 20	15/08/2020
8574	AAG-1-20-2101	80150012941	102047012207	AAG1202101	JUN 20	15/08/2020
8575	AAG-1-20-2102	80150012941	102047012208	AAG1202102	JUN 20	15/08/2020
8576	AAG-1-20-2103	80150012941	102047012209	AAG1202103	JUN 20	15/08/2020
8577	AAG-1-20-2104	80150012941	102047012210	AAG1202104	JUN 20	15/08/2020
8578	AAG-1-20-2105	80150012941	102047012211	AAG1202105	JUN 20	15/08/2020
8579	AAG-1-20-2106	80150012941	102047012212	AAG1202106	JUN 20	15/08/2020
8580	AAG-1-20-2107	80150012941	102047012213	AAG1202107	JUN 20	15/08/2020
8581	AAG-1-20-2108	80150012941	102047012214	AAG1202108	JUN 20	15/08/2020
8582	AAG-1-20-2109	80150012941	102047012215	AAG1202109	JUN 20	15/08/2020
8583	AAG-1-20-2110	80150012941	101971010957	AAG1202110	MAY 20	15/08/2020
8584	AAG-1-20-2110	80150012941	102047012216	AAG1202110	JUN 20	15/08/2020
8585	AAG-1-20-2111	80150012941	102047012217	AAG1202111	JUN 20	15/08/2020
8586	AAG-1-20-2112	80150012941	102047012218	AAG1202112	JUN 20	15/08/2020
8587	AAG-1-20-2113	80150012941	102047012219	AAG1202113	JUN 20	15/08/2020
8588	AAG-1-20-2114	80150012941	102047012220	AAG1202114	JUN 20	15/08/2020
8589	AAG-1-20-2115	80150012941	102047012221	AAG1202115	JUN 20	15/08/2020
8590	AAG-1-20-2116	80150012941	102047012222	AAG1202116	JUN 20	15/08/2020
8591	AAG-1-20-2117	80150012941	102047012223	AAG1202117	JUN 20	15/08/2020
8592	AAG-1-20-2118	80150012941	102047012224	AAG1202118	JUN 20	15/08/2020
8593	AAG-1-20-2119	80150012941	102047012225	AAG1202119	JUN 20	15/08/2020
8594	AAG-1-20-2120	80150012941	102047012226	AAG1202120	JUN 20	15/08/2020
8595	AAG-1-20-2121	80150012941	102047012227	AAG1202121	JUN 20	15/08/2020
8596	AAG-1-20-2122	80150012941	102047012228	AAG1202122	JUN 20	15/08/2020
8597	AAG-1-20-2123	80150012941	102047012229	AAG1202123	JUN 20	15/08/2020
8598	AAG-1-20-2124	80150012941	102047012230	AAG1202124	JUN 20	15/08/2020
8599	AAG-1-20-2125	80150012941	102047012321	AAG1202125	JUN 20	15/08/2020
8600	AAG-1-20-2126	80150012941	102047012322	AAG1202126	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8601	AAG-1-20-2127	80150012941	102047012323	AAG1202127	JUN 20	15/08/2020
8602	AAG-1-20-2128	80150012941	102047012324	AAG1202128	JUN 20	15/08/2020
8603	AAG-1-20-2129	80150012941	102047012325	AAG1202129	JUN 20	15/08/2020
8604	AAG-1-20-2130	80150012941	102047012326	AAG1202130	JUN 20	15/08/2020
8605	AAG-1-20-2131	80150012941	102047012327	AAG1202131	JUN 20	15/08/2020
8606	AAG-1-20-2132	80150012941	102047012328	AAG1202132	JUN 20	15/08/2020
8607	AAG-1-20-2133	80150012941	102047012329	AAG1202133	JUN 20	15/08/2020
8608	AAG-1-20-2134	80150012941	102047012330	AAG1202134	JUN 20	15/08/2020
8609	AAG-1-20-2135	80150012941	102047012331	AAG1202135	JUN 20	15/08/2020
8610	AAG-1-20-2136	80150012941	102047012332	AAG1202136	JUN 20	15/08/2020
8611	AAG-1-20-2137	80150012941	102047012333	AAG1202137	JUN 20	15/08/2020
8612	AAG-1-20-2138	80150012941	102047012334	AAG1202138	JUN 20	15/08/2020
8613	AAG-1-20-2139	80150012941	201309000337	AAG1202139	ABR 20	15/08/2020
8614	AAG-1-20-2139	80150012941	101971011076	AAG1202139	MAY 20	15/08/2020
8615	AAG-1-20-2139	80150012941	102047012335	AAG1202139	JUN 20	15/08/2020
8616	AAG-1-20-2140	80150012941	102047012336	AAG1202140	JUN 20	15/08/2020
8617	AAG-1-20-2141	80150012941	102047012337	AAG1202141	JUN 20	15/08/2020
8618	AAG-1-20-2142	80150012941	102047012338	AAG1202142	JUN 20	15/08/2020
8619	AAG-1-20-2143	80150012941	102047012339	AAG1202143	JUN 20	15/08/2020
8620	AAG-1-20-2144	80150012941	102047012340	AAG1202144	JUN 20	15/08/2020
8621	AAG-1-20-2145	80150012941	102047012341	AAG1202145	JUN 20	15/08/2020
8622	AAG-1-20-2146	80150012941	102047012342	AAG1202146	JUN 20	15/08/2020
8623	AAG-1-20-2147	80150012941	101971011084	AAG1202147	MAY 20	15/08/2020
8624	AAG-1-20-2147	80150012941	102047012343	AAG1202147	JUN 20	15/08/2020
8625	AAG-1-20-2148	80150012941	102047012344	AAG1202148	JUN 20	15/08/2020
8626	AAG-1-20-2149	80150012941	102047012345	AAG1202149	JUN 20	15/08/2020
8627	AAG-1-20-2150	80150012941	102047012346	AAG1202150	JUN 20	15/08/2020
8628	AAG-1-20-2151	80150012941	102047012347	AAG1202151	JUN 20	15/08/2020
8629	AAG-1-20-2152	80150012941	102047012348	AAG1202152	JUN 20	15/08/2020
8630	AAG-1-20-2153	80150012941	102047012349	AAG1202153	JUN 20	15/08/2020
8631	AAG-1-20-2154	80150012941	102047012350	AAG1202154	JUN 20	15/08/2020
8632	AAG-1-20-2155	80150012941	102047012351	AAG1202155	JUN 20	15/08/2020
8633	AAG-1-20-2156	80150012941	102047012352	AAG1202156	JUN 20	15/08/2020
8634	AAG-1-20-2157	80150012941	102047012353	AAG1202157	JUN 20	15/08/2020
8635	AAG-1-20-2158	80150012941	102047012354	AAG1202158	JUN 20	15/08/2020
8636	AAG-1-20-2159	80150012941	102047012355	AAG1202159	JUN 20	15/08/2020
8637	AAG-1-20-2160	80150012941	102047012356	AAG1202160	JUN 20	15/08/2020
8638	AAG-1-20-2161	80150012941	102047012357	AAG1202161	JUN 20	15/08/2020
8639	AAG-1-20-2162	80150012941	102047012358	AAG1202162	JUN 20	15/08/2020
8640	AAG-1-20-2163	80150012941	102047012359	AAG1202163	JUN 20	15/08/2020
8641	AAG-1-20-2164	80150012941	102047012360	AAG1202164	JUN 20	15/08/2020
8642	AAG-1-20-2165	80150012941	102047012361	AAG1202165	JUN 20	15/08/2020
8643	AAG-1-20-2166	80150012941	102047012362	AAG1202166	JUN 20	15/08/2020
8644	AAG-1-20-2167	80150012941	102047012363	AAG1202167	JUN 20	15/08/2020
8645	AAG-1-20-2168	80150012941	102047012364	AAG1202168	JUN 20	15/08/2020
8646	AAG-1-20-2169	80150012941	102047012365	AAG1202169	JUN 20	15/08/2020
8647	AAG-1-20-2170	80150012941	102047012366	AAG1202170	JUN 20	15/08/2020
8648	AAG-1-20-2171	80150012941	102047012367	AAG1202171	JUN 20	15/08/2020
8649	AAG-1-20-2172	80150012941	102047012368	AAG1202172	JUN 20	15/08/2020
8650	AAG-1-20-2173	80150012941	102047012369	AAG1202173	JUN 20	15/08/2020



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8651	AAG-1-20-2174	80150012941	102047012370	AAG1202174	JUN 20	15/08/2020
8652	AAG-1-20-2175	80150012941	102047012371	AAG1202175	JUN 20	15/08/2020
8653	AAG-1-20-2176	80150012941	101971011691	AAG1202176	MAY 20	15/08/2020
8654	AAG-1-20-2176	80150012941	102047012372	AAG1202176	JUN 20	15/08/2020
8655	AAG-1-20-2177	80150012941	101971011692	AAG1202177	MAY 20	15/08/2020
8656	AAG-1-20-2177	80150012941	102047012373	AAG1202177	JUN 20	15/08/2020
8657	AAG-1-20-2178	80150012941	102047012374	AAG1202178	JUN 20	15/08/2020
8658	AAG-1-20-2179	80150012941	101971011694	AAG1202179	MAY 20	15/08/2020
8659	AAG-1-20-2179	80150012941	102047012375	AAG1202179	JUN 20	15/08/2020
8660	AAG-1-20-2180	80150012941	101971011695	AAG1202180	MAY 20	15/08/2020
8661	AAG-1-20-2180	80150012941	102047012376	AAG1202180	JUN 20	15/08/2020
8662	AAG-1-20-2181	80150012941	101971011696	AAG1202181	MAY 20	15/08/2020
8663	AAG-1-20-2181	80150012941	102047012377	AAG1202181	JUN 20	15/08/2020
8664	AAG-1-20-2182	80150012941	102047012378	AAG1202182	JUN 20	15/08/2020
8665	AAG-1-20-2183	80150012941	102047012379	AAG1202183	JUN 20	15/08/2020
8666	AAG-1-20-2184	80150012941	101971011699	AAG1202184	MAY 20	15/08/2020
8667	AAG-1-20-2184	80150012941	102047012380	AAG1202184	JUN 20	15/08/2020
8668	AAG-1-20-2185	80150012941	102047012381	AAG1202185	JUN 20	15/08/2020
8669	AAG-1-20-2186	80150012941	102047012382	AAG1202186	JUN 20	15/08/2020
8670	AAG-1-20-2187	80150012941	102047012383	AAG1202187	JUN 20	15/08/2020
8671	AAG-1-20-2188	80150012941	102047012384	AAG1202188	JUN 20	15/08/2020
8672	AAG-1-20-2189	80150012941	101971011704	AAG1202189	MAY 20	15/08/2020
8673	AAG-1-20-2189	80150012941	102047012385	AAG1202189	JUN 20	15/08/2020
8674	AAG-1-20-2190	80150012941	101971011705	AAG1202190	MAY 20	15/08/2020
8675	AAG-1-20-2190	80150012941	102047012386	AAG1202190	JUN 20	15/08/2020
8676	AAG-1-20-2191	80150012941	102047012387	AAG1202191	JUN 20	15/08/2020
8677	AAG-1-20-2192	80150012941	102047012388	AAG1202192	JUN 20	15/08/2020
8678	AAG-1-20-2193	80150012941	102047012389	AAG1202193	JUN 20	15/08/2020
8679	AAG-1-20-2194	80150012941	102047012390	AAG1202194	JUN 20	15/08/2020
8680	AAG-1-20-2195	80150012941	102047012391	AAG1202195	JUN 20	15/08/2020
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8682	AAG-1-20-2197	80150012941	101971011712	AAG1202197	MAY 20	15/08/2020
8683	AAG-1-20-2197	80150012941	102047012393	AAG1202197	JUN 20	15/08/2020
8684	AAG-1-20-2198	80150012941	101971011713	AAG1202198	MAY 20	15/08/2020
8685	AAG-1-20-2198	80150012941	102047012394	AAG1202198	JUN 20	15/08/2020
8686	AAG-1-20-2199	80150012941	102047012395	AAG1202199	JUN 20	15/08/2020
8687	AAG-1-20-2200	80150012941	102047012396	AAG1202200	JUN 20	15/08/2020
8688	AAG-1-20-2201	80150012941	102047012397	AAG1202201	JUN 20	15/08/2020
8689	AAG-1-20-2202	80150012941	102047012398	AAG1202202	JUN 20	15/08/2020
8690	AAG-1-20-2203	80150012941	101971011718	AAG1202203	MAY 20	15/08/2020
8691	AAG-1-20-2203	80150012941	102047012399	AAG1202203	JUN 20	15/08/2020
8692	AAG-1-20-2204	80150012941	102047012400	AAG1202204	JUN 20	15/08/2020
8693	AAG-1-20-2205	80150012941	102047012401	AAG1202205	JUN 20	15/08/2020
8694	AAG-1-20-2206	80150012941	101971011721	AAG1202206	MAY 20	15/08/2020
8695	AAG-1-20-2206	80150012941	102047012402	AAG1202206	JUN 20	15/08/2020
8696	AAG-1-20-2207	80150012941	102047012403	AAG1202207	JUN 20	15/08/2020
8697	AAG-1-20-2208	80150012941	102047012404	AAG1202208	JUN 20	15/08/2020
8698	AAG-1-20-2209	80150012941	102047012405	AAG1202209	JUN 20	15/08/2020
8699	AAG-1-20-2210	80150012941	101971011725	AAG1202210	MAY 20	15/08/2020
8700	AAG-1-20-2210	80150012941	102047012406	AAG1202210	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8701	AAG-1-20-2211	80150012941	101971011726	AAG1202211	MAY 20	15/08/2020
8702	AAG-1-20-2211	80150012941	102047012407	AAG1202211	JUN 20	15/08/2020
8703	AAG-1-20-2212	80150012941	102047012408	AAG1202212	JUN 20	15/08/2020
8704	AAG-1-20-2213	80150012941	101971011728	AAG1202213	MAY 20	15/08/2020
8705	AAG-1-20-2213	80150012941	102047012409	AAG1202213	JUN 20	15/08/2020
8706	AAG-1-20-2214	80150012941	102047012410	AAG1202214	JUN 20	15/08/2020
8707	AAG-1-20-2215	80150012941	101971011730	AAG1202215	MAY 20	15/08/2020
8708	AAG-1-20-2215	80150012941	102047012411	AAG1202215	JUN 20	15/08/2020
8709	AAG-1-20-2216	80150012941	102047012412	AAG1202216	JUN 20	15/08/2020
8710	AAG-1-20-2217	80150012941	102047012413	AAG1202217	JUN 20	15/08/2020
8711	AAG-1-20-2218	80150012941	201309000397	AAG1202218	ABR 20	15/08/2020
8712	AAG-1-20-2218	80150012941	102047012414	AAG1202218	JUN 20	15/08/2020
8713	AAG-1-20-2219	80150012941	102047012415	AAG1202219	JUN 20	15/08/2020
8714	AAG-1-20-2220	80150012941	102047012416	AAG1202220	JUN 20	15/08/2020
8715	AAG-1-20-2221	80150012941	102047012417	AAG1202221	JUN 20	15/08/2020
8716	AAG-1-20-2222	80150012941	102047012418	AAG1202222	JUN 20	15/08/2020
8717	AAG-1-20-2224	80150012941	102047012419	AAG1202224	JUN 20	15/08/2020
8718	AAG-1-20-2225	80150012941	102047012420	AAG1202225	JUN 20	15/08/2020
8719	AAG-1-20-2226	80150012941	101971011740	AAG1202226	MAY 20	15/08/2020
8720	AAG-1-20-2226	80150012941	102047012421	AAG1202226	JUN 20	15/08/2020
8721	AAG-1-20-2227	80150012941	102047012422	AAG1202227	JUN 20	15/08/2020
8722	AAG-1-20-2228	80150012941	102047012423	AAG1202228	JUN 20	15/08/2020
8723	AAG-1-20-2229	80150012941	101971011743	AAG1202229	MAY 20	15/08/2020
8724	AAG-1-20-2229	80150012941	102047012424	AAG1202229	JUN 20	15/08/2020
8725	AAG-1-20-2230	80150012941	102047012425	AAG1202230	JUN 20	15/08/2020
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8727	AAG-1-20-2232	80150012941	102047012427	AAG1202232	JUN 20	15/08/2020
8728	AAG-1-20-2233	80150012941	102047012428	AAG1202233	JUN 20	15/08/2020
8729	AAG-1-20-2234	80150012941	102047012429	AAG1202234	JUN 20	15/08/2020
8730	AAG-1-20-2235	80150012941	102047012430	AAG1202235	JUN 20	15/08/2020
8731	AAG-1-20-2236	80150012941	102047012431	AAG1202236	JUN 20	15/08/2020
8732	AAG-1-20-2237	80150012941	102047012432	AAG1202237	JUN 20	15/08/2020
8733	AAG-1-20-2238	80150012941	102047012433	AAG1202238	JUN 20	15/08/2020
8734	AAG-1-20-2239	80150012941	102047012434	AAG1202239	JUN 20	15/08/2020
8735	AAG-1-20-2240	80150012941	102047012435	AAG1202240	JUN 20	15/08/2020
8736	AAG-1-20-2241	80150012941	102047012436	AAG1202241	JUN 20	15/08/2020
8737	AAG-1-20-2242	80150012941	102047012437	AAG1202242	JUN 20	15/08/2020
8738	AAG-1-20-2243	80150012941	102047012438	AAG1202243	JUN 20	15/08/2020
8739	AAG-1-20-2244	80150012941	102047012439	AAG1202244	JUN 20	15/08/2020
8740	AAG-1-20-2245	80150012941	102047012440	AAG1202245	JUN 20	15/08/2020
8741	AAG-1-20-2246	80150012941	102047012441	AAG1202246	JUN 20	15/08/2020
8742	AAG-1-20-2247	80150012941	102047012442	AAG1202247	JUN 20	15/08/2020
8743	AAG-1-20-2248	80150012941	102047012443	AAG1202248	JUN 20	15/08/2020
8744	AAG-1-20-2249	80150012941	102047012444	AAG1202249	JUN 20	15/08/2020
8745	AAG-1-20-2250	80150012941	102047012445	AAG1202250	JUN 20	15/08/2020
8746	AAG-1-20-2251	80150012941	102047012446	AAG1202251	JUN 20	15/08/2020
8747	AAG-1-20-2252	80150012941	201309000398	AAG1202252	ABR 20	15/08/2020
8748	AAG-1-20-2252	80150012941	102047012447	AAG1202252	JUN 20	15/08/2020
8749	AAG-1-20-2253	80150012941	102047012448	AAG1202253	JUN 20	15/08/2020
8750	AAG-1-20-2254	80150012941	201309000399	AAG1202254	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
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8753	AAG-1-20-2256	80150012941	201309000400	AAG1202256	ABR 20	15/08/2020
8754	AAG-1-20-2256	80150012941	102047012451	AAG1202256	JUN 20	15/08/2020
8755	AAG-1-20-2257	80150012941	201309000401	AAG1202257	ABR 20	15/08/2020
8756	AAG-1-20-2257	80150012941	101971011771	AAG1202257	MAY 20	15/08/2020
8757	AAG-1-20-2257	80150012941	102047012452	AAG1202257	JUN 20	15/08/2020
8758	AAG-1-20-2258	80150012941	101971011772	AAG1202258	MAY 20	15/08/2020
8759	AAG-1-20-2258	80150012941	102047012453	AAG1202258	JUN 20	15/08/2020
8760	AAG-1-20-2259	80150012941	102047012454	AAG1202259	JUN 20	15/08/2020
8761	AAG-1-20-2260	80150012941	102047012455	AAG1202260	JUN 20	15/08/2020
8762	AAG-1-20-2261	80150012941	102047012456	AAG1202261	JUN 20	15/08/2020
8763	AAG-1-20-2262	80150012941	201309000402	AAG1202262	ABR 20	15/08/2020
8764	AAG-1-20-2262	80150012941	102047012457	AAG1202262	JUN 20	15/08/2020
8765	AAG-1-20-2263	80150012941	102047012458	AAG1202263	JUN 20	15/08/2020
8766	AAG-1-20-2264	80150012941	201309000403	AAG1202264	ABR 20	15/08/2020
8767	AAG-1-20-2264	80150012941	102047012459	AAG1202264	JUN 20	15/08/2020
8768	AAG-1-20-2265	80150012941	201309000404	AAG1202265	ABR 20	15/08/2020
8769	AAG-1-20-2265	80150012941	102047012460	AAG1202265	JUN 20	15/08/2020
8770	AAG-1-20-2266	80150012941	201309000405	AAG1202266	ABR 20	15/08/2020
8771	AAG-1-20-2266	80150012941	102047012461	AAG1202266	JUN 20	15/08/2020
8772	AAG-1-20-2267	80150012941	102047012462	AAG1202267	JUN 20	15/08/2020
8773	AAG-1-20-2268	80150012941	102047012463	AAG1202268	JUN 20	15/08/2020
8774	AAG-1-20-2269	80150012941	102047012464	AAG1202269	JUN 20	15/08/2020
8775	AAG-1-20-2270	80150012941	102047012465	AAG1202270	JUN 20	15/08/2020
8776	AAG-1-20-2271	80150012941	201309000406	AAG1202271	ABR 20	15/08/2020
8777	AAG-1-20-2271	80150012941	102047012466	AAG1202271	JUN 20	15/08/2020
8778	AAG-1-20-2272	80150012941	102047012467	AAG1202272	JUN 20	15/08/2020
8779	AAG-1-20-2273	80150012941	102047012468	AAG1202273	JUN 20	15/08/2020
8780	AAG-1-20-2274	80150012941	102047012469	AAG1202274	JUN 20	15/08/2020
8781	AAG-1-20-2275	80150012941	102047012470	AAG1202275	JUN 20	15/08/2020
8782	AAG-1-20-2276	80150012941	102047012471	AAG1202276	JUN 20	15/08/2020
8783	AAG-1-20-2277	80150012941	201309000407	AAG1202277	ABR 20	15/08/2020
8784	AAG-1-20-2277	80150012941	101971011791	AAG1202277	MAY 20	15/08/2020
8785	AAG-1-20-2277	80150012941	102047012472	AAG1202277	JUN 20	15/08/2020
8786	AAG-1-20-2278	80150012941	102047012473	AAG1202278	JUN 20	15/08/2020
8787	AAG-1-20-2279	80150012941	102047012474	AAG1202279	JUN 20	15/08/2020
8788	AAG-1-20-2280	80150012941	101971011794	AAG1202280	MAY 20	15/08/2020
8789	AAG-1-20-2280	80150012941	102047012475	AAG1202280	JUN 20	15/08/2020
8790	AAG-1-20-2281	80150012941	102047012476	AAG1202281	JUN 20	15/08/2020
8791	AAG-1-20-2282	80150012941	102047012477	AAG1202282	JUN 20	15/08/2020
8792	AAG-1-20-2285	80150012941	102047012478	AAG1202285	JUN 20	15/08/2020
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8794	AAG-1-20-2287	80150012941	102047012480	AAG1202287	JUN 20	15/08/2020
8795	AAG-1-20-2288	80150012941	101971011800	AAG1202288	MAY 20	15/08/2020
8796	AAG-1-20-2288	80150012941	102047012481	AAG1202288	JUN 20	15/08/2020
8797	AAG-1-20-2289	80150012941	101971011801	AAG1202289	MAY 20	15/08/2020
8798	AAG-1-20-2289	80150012941	102047012482	AAG1202289	JUN 20	15/08/2020
8799	AAG-1-20-2290	80150012941	102047012483	AAG1202290	JUN 20	15/08/2020
8800	AAG-1-20-2291	80150012941	102047012484	AAG1202291	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
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8802	AAG-1-20-2294	80150012941	102047012486	AAG1202294	JUN 20	15/08/2020
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8805	AAG-1-20-2297	80150012941	102047012489	AAG1202297	JUN 20	15/08/2020
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8807	AAG-1-20-2299	80150012941	102047012491	AAG1202299	JUN 20	15/08/2020
8808	AAG-1-20-2300	80150012941	102047012492	AAG1202300	JUN 20	15/08/2020
8809	AAG-1-20-2301	80150012941	102047012493	AAG1202301	JUN 20	15/08/2020
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8812	AAG-1-20-2304	80150012941	102047012496	AAG1202304	JUN 20	15/08/2020
8813	AAG-1-20-2305	80150012941	102047012497	AAG1202305	JUN 20	15/08/2020
8814	AAG-1-20-2306	80150012941	102047012498	AAG1202306	JUN 20	15/08/2020
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8816	AAG-1-20-2308	80150012941	102047012500	AAG1202308	JUN 20	15/08/2020
8817	AAG-1-20-2309	80150012941	102047012501	AAG1202309	JUN 20	15/08/2020
8818	AAG-1-20-2311	80150012941	102047012502	AAG1202311	JUN 20	15/08/2020
8819	AAG-1-20-2312	80150012941	102047012503	AAG1202312	JUN 20	15/08/2020
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8821	AAG-1-20-2314	80150012941	102047012505	AAG1202314	JUN 20	15/08/2020
8822	AAG-1-20-2315	80150012941	102047012506	AAG1202315	JUN 20	15/08/2020
8823	AAG-1-20-2316	80150012941	102047012507	AAG1202316	JUN 20	15/08/2020
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8826	AAG-1-20-2319	80150012941	102047012510	AAG1202319	JUN 20	15/08/2020
8827	AAG-1-20-2320	80150012941	102047012511	AAG1202320	JUN 20	15/08/2020
8828	AAG-1-20-2321	80150012941	102047012512	AAG1202321	JUN 20	15/08/2020
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8838	AAG-1-20-2331	80150012941	101971011841	AAG1202331	MAY 20	15/08/2020
8839	AAG-1-20-2331	80150012941	102047012522	AAG1202331	JUN 20	15/08/2020
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8842	AAG-1-20-2334	80150012941	102047012525	AAG1202334	JUN 20	15/08/2020
8843	AAG-1-20-2335	80150012941	102047012526	AAG1202335	JUN 20	15/08/2020
8844	AAG-1-20-2336	80150012941	102047012527	AAG1202336	JUN 20	15/08/2020
8845	AAG-1-20-2337	80150012941	201309000412	AAG1202337	ABR 20	15/08/2020
8846	AAG-1-20-2337	80150012941	101971011847	AAG1202337	MAY 20	15/08/2020
8847	AAG-1-20-2337	80150012941	102047012528	AAG1202337	JUN 20	15/08/2020
8848	AAG-1-20-2338	80150012941	102047012529	AAG1202338	JUN 20	15/08/2020
8849	AAG-1-20-2339	80150012941	102047012530	AAG1202339	JUN 20	15/08/2020
8850	AAG-1-20-2340	80150012941	102047012531	AAG1202340	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8851	AAG-1-20-2341	80150012941	102047012532	AAG1202341	JUN 20	15/08/2020
8852	AAG-1-20-2342	80150012941	102047012533	AAG1202342	JUN 20	15/08/2020
8853	AAG-1-20-2343	80150012941	102047012534	AAG1202343	JUN 20	15/08/2020
8854	AAG-1-20-2344	80150012941	102047012535	AAG1202344	JUN 20	15/08/2020
8855	AAG-1-20-2345	80150012941	102047012536	AAG1202345	JUN 20	15/08/2020
8856	AAG-1-20-2346	80150012941	102047012537	AAG1202346	JUN 20	15/08/2020
8857	AAG-1-20-2347	80150012941	102047012538	AAG1202347	JUN 20	15/08/2020
8858	AAG-1-20-2348	80150012941	102047012539	AAG1202348	JUN 20	15/08/2020
8859	AAG-1-20-2349	80150012941	102047012540	AAG1202349	JUN 20	15/08/2020
8860	AAG-1-20-2350	80150012941	102047012541	AAG1202350	JUN 20	15/08/2020
8861	AAG-1-20-2351	80150012941	102047012542	AAG1202351	JUN 20	15/08/2020
8862	AAG-1-20-2353	80150012941	102047012543	AAG1202353	JUN 20	15/08/2020
8863	AAG-1-20-2354	80150012941	102047012544	AAG1202354	JUN 20	15/08/2020
8864	AAG-1-20-2355	80150012941	101971011864	AAG1202355	MAY 20	15/08/2020
8865	AAG-1-20-2355	80150012941	102047012545	AAG1202355	JUN 20	15/08/2020
8866	AAG-1-20-2356	80150012941	102047012546	AAG1202356	JUN 20	15/08/2020
8867	AAG-1-20-2357	80150012941	102047012547	AAG1202357	JUN 20	15/08/2020
8868	AAG-1-20-2358	80150012941	101971011867	AAG1202358	MAY 20	15/08/2020
8869	AAG-1-20-2358	80150012941	102047012548	AAG1202358	JUN 20	15/08/2020
8870	AAG-1-20-2359	80150012941	101971011868	AAG1202359	MAY 20	15/08/2020
8871	AAG-1-20-2359	80150012941	102047012549	AAG1202359	JUN 20	15/08/2020
8872	AAG-1-20-2360	80150012941	101971011869	AAG1202360	MAY 20	15/08/2020
8873	AAG-1-20-2360	80150012941	102047012550	AAG1202360	JUN 20	15/08/2020
8874	AAG-1-20-2361	80150012941	102047012551	AAG1202361	JUN 20	15/08/2020
8875	AAG-1-20-2362	80150012941	102047012552	AAG1202362	JUN 20	15/08/2020
8876	AAG-1-20-2363	80150012941	102047012553	AAG1202363	JUN 20	15/08/2020
8877	AAG-1-20-2364	80150012941	102047012554	AAG1202364	JUN 20	15/08/2020
8878	AAG-1-20-2365	80150012941	101971011874	AAG1202365	MAY 20	15/08/2020
8879	AAG-1-20-2365	80150012941	102047012555	AAG1202365	JUN 20	15/08/2020
8880	AAG-1-20-2367	80150012941	102047012556	AAG1202367	JUN 20	15/08/2020
8881	AAG-1-20-2368	80150012941	102047012557	AAG1202368	JUN 20	15/08/2020
8882	AAG-1-20-2369	80150012941	101971011877	AAG1202369	MAY 20	15/08/2020
8883	AAG-1-20-2369	80150012941	102047012558	AAG1202369	JUN 20	15/08/2020
8884	AAG-1-20-2370	80150012941	102047012559	AAG1202370	JUN 20	15/08/2020
8885	AAG-1-20-2371	80150012941	102047012560	AAG1202371	JUN 20	15/08/2020
8886	AAG-1-20-2372	80150012941	102047012561	AAG1202372	JUN 20	15/08/2020
8887	AAG-1-20-2373	80150012941	102047012562	AAG1202373	JUN 20	15/08/2020
8888	AAG-1-20-2374	80150012941	102047012563	AAG1202374	JUN 20	15/08/2020
8889	AAG-1-20-2375	80150012941	102047012564	AAG1202375	JUN 20	15/08/2020
8890	AAG-1-20-2376	80150012941	101971011884	AAG1202376	MAY 20	15/08/2020
8891	AAG-1-20-2376	80150012941	102047012565	AAG1202376	JUN 20	15/08/2020
8892	AAG-1-20-2377	80150012941	102047012566	AAG1202377	JUN 20	15/08/2020
8893	AAG-1-20-2378	80150012941	102047012567	AAG1202378	JUN 20	15/08/2020
8894	AAG-1-20-2379	80150012941	102047012568	AAG1202379	JUN 20	15/08/2020
8895	AAG-1-20-2380	80150012941	102047012569	AAG1202380	JUN 20	15/08/2020
8896	AAG-1-20-2381	80150012941	102047012570	AAG1202381	JUN 20	15/08/2020
8897	AAG-1-20-2382	80150012941	102047012571	AAG1202382	JUN 20	15/08/2020
8898	AAG-1-20-2383	80150012941	102047012572	AAG1202383	JUN 20	15/08/2020
8899	AAG-1-20-2384	80150012941	102047012573	AAG1202384	JUN 20	15/08/2020
8900	AAG-1-20-2385	80150012941	102047012574	AAG1202385	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8901	AAG-1-20-2386	80150012941	102047012575	AAG1202386	JUN 20	15/08/2020
8902	AAG-1-20-2387	80150012941	102047012576	AAG1202387	JUN 20	15/08/2020
8903	AAG-1-20-2389	80150012941	102047012577	AAG1202389	JUN 20	15/08/2020
8904	AAG-1-20-2390	80150012941	102047012578	AAG1202390	JUN 20	15/08/2020
8905	AAG-1-20-2391	80150012941	102047012579	AAG1202391	JUN 20	15/08/2020
8906	AAG-1-20-2392	80150012941	102047012580	AAG1202392	JUN 20	15/08/2020
8907	AAG-1-20-2393	80150012941	102047012581	AAG1202393	JUN 20	15/08/2020
8908	AAG-1-20-2394	80150012941	102047012582	AAG1202394	JUN 20	15/08/2020
8909	AAG-1-20-2396	80150012941	101971011903	AAG1202396	MAY 20	15/08/2020
8910	AAG-1-20-2396	80150012941	102047012584	AAG1202396	JUN 20	15/08/2020
8911	AAG-1-20-2397	80150012941	102047012585	AAG1202397	JUN 20	15/08/2020
8912	AAG-1-20-2398	80150012941	102047012586	AAG1202398	JUN 20	15/08/2020
8913	AAG-1-20-2399	80150012941	102047012587	AAG1202399	JUN 20	15/08/2020
8914	AAG-1-20-2401	80150012941	102047012588	AAG1202401	JUN 20	15/08/2020
8915	AAG-1-20-2402	80150012941	201309000416	AAG1202402	ABR 20	15/08/2020
8916	AAG-1-20-2402	80150012941	102047012589	AAG1202402	JUN 20	15/08/2020
8917	AAG-1-20-2403	80150012941	102047012590	AAG1202403	JUN 20	15/08/2020
8918	AAG-1-20-2404	80150012941	102047012591	AAG1202404	JUN 20	15/08/2020
8919	AAG-1-20-2405	80150012941	102047012592	AAG1202405	JUN 20	15/08/2020
8920	AAG-1-20-2406	80150012941	102047012593	AAG1202406	JUN 20	15/08/2020
8921	AAG-1-20-2407	80150012941	102047012594	AAG1202407	JUN 20	15/08/2020
8922	AAG-1-20-2408	80150012941	102047012595	AAG1202408	JUN 20	15/08/2020
8923	AAG-1-20-2409	80150012941	102047012596	AAG1202409	JUN 20	15/08/2020
8924	AAG-1-20-2410	80150012941	102047012597	AAG1202410	JUN 20	15/08/2020
8925	AAG-1-20-2411	80150012941	102047012598	AAG1202411	JUN 20	15/08/2020
8926	AAG-1-20-2412	80150012941	102047012599	AAG1202412	JUN 20	15/08/2020
8927	AAG-1-20-2413	80150012941	102047012600	AAG1202413	JUN 20	15/08/2020
8928	AAG-1-20-2414	80150012941	201309000417	AAG1202414	ABR 20	15/08/2020
8929	AAG-1-20-2414	80150012941	102047012601	AAG1202414	JUN 20	15/08/2020
8930	AAG-1-20-2415	80150012941	102047012602	AAG1202415	JUN 20	15/08/2020
8931	AAG-1-20-2416	80150012941	102047012603	AAG1202416	JUN 20	15/08/2020
8932	AAG-1-20-2417	80150012941	102047012604	AAG1202417	JUN 20	15/08/2020
8933	AAG-1-20-2418	80150012941	201309000418	AAG1202418	ABR 20	15/08/2020
8934	AAG-1-20-2418	80150012941	102047012605	AAG1202418	JUN 20	15/08/2020
8935	AAG-1-20-2419	80150012941	201309000419	AAG1202419	ABR 20	15/08/2020
8936	AAG-1-20-2419	80150012941	101971011925	AAG1202419	MAY 20	15/08/2020
8937	AAG-1-20-2419	80150012941	102047012606	AAG1202419	JUN 20	15/08/2020
8938	AAG-1-20-2420	80150012941	101971011926	AAG1202420	MAY 20	15/08/2020
8939	AAG-1-20-2420	80150012941	102047012607	AAG1202420	JUN 20	15/08/2020
8940	AAG-1-20-2421	80150012941	102047012608	AAG1202421	JUN 20	15/08/2020
8941	AAG-1-20-2422	80150012941	201309000420	AAG1202422	ABR 20	15/08/2020
8942	AAG-1-20-2422	80150012941	102047012609	AAG1202422	JUN 20	15/08/2020
8943	AAG-1-20-2423	80150012941	201309000421	AAG1202423	ABR 20	15/08/2020
8944	AAG-1-20-2423	80150012941	102047012610	AAG1202423	JUN 20	15/08/2020
8945	AAG-1-20-2424	80150012941	201309000422	AAG1202424	ABR 20	15/08/2020
8946	AAG-1-20-2424	80150012941	102047012611	AAG1202424	JUN 20	15/08/2020
8947	AAG-1-20-2425	80150012941	201309000423	AAG1202425	ABR 20	15/08/2020
8948	AAG-1-20-2425	80150012941	102047012612	AAG1202425	JUN 20	15/08/2020
8949	AAG-1-20-2426	80150012941	102047012613	AAG1202426	JUN 20	15/08/2020
8950	AAG-1-20-2427	80150012941	102047012614	AAG1202427	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8951	AAG-1-20-2428	80150012941	102047012615	AAG1202428	JUN 20	15/08/2020
8952	AAG-1-20-2429	80150012941	102047012616	AAG1202429	JUN 20	15/08/2020
8953	AAG-1-20-2430	80150012941	102047012617	AAG1202430	JUN 20	15/08/2020
8954	AAG-1-20-2432	80150012941	102047012618	AAG1202432	JUN 20	15/08/2020
8955	AAG-1-20-2433	80150012941	102047012619	AAG1202433	JUN 20	15/08/2020
8956	AAG-1-20-2434	80150012941	102047012620	AAG1202434	JUN 20	15/08/2020
8957	AAG-1-20-2435	80150012941	102047012621	AAG1202435	JUN 20	15/08/2020
8958	AAG-1-20-2436	80150012941	102047012622	AAG1202436	JUN 20	15/08/2020
8959	AAG-1-20-2437	80150012941	102047012623	AAG1202437	JUN 20	15/08/2020
8960	AAG-1-20-2438	80150012941	102047012624	AAG1202438	JUN 20	15/08/2020
8961	AAG-1-20-2439	80150012941	102047012625	AAG1202439	JUN 20	15/08/2020
8962	AAG-1-20-2440	80150012941	102047012626	AAG1202440	JUN 20	15/08/2020
8963	AAG-1-20-2441	80150012941	102047012627	AAG1202441	JUN 20	15/08/2020
8964	AAG-1-20-2442	80150012941	102047012628	AAG1202442	JUN 20	15/08/2020
8965	AAG-1-20-2443	80150012941	102047012629	AAG1202443	JUN 20	15/08/2020
8966	AAG-1-20-2444	80150012941	102047012630	AAG1202444	JUN 20	15/08/2020
8967	AAG-1-20-2445	80150012941	102047012631	AAG1202445	JUN 20	15/08/2020
8968	AAG-1-20-2446	80150012941	102047012632	AAG1202446	JUN 20	15/08/2020
8969	AAG-1-20-2447	80150012941	102047012633	AAG1202447	JUN 20	15/08/2020
8970	AAG-1-20-2448	80150012941	102047012634	AAG1202448	JUN 20	15/08/2020
8971	AAG-1-20-2449	80150012941	102047012635	AAG1202449	JUN 20	15/08/2020
8972	AAG-1-20-2450	80150012941	102047012636	AAG1202450	JUN 20	15/08/2020
8973	AAG-1-20-2451	80150012941	102047012637	AAG1202451	JUN 20	15/08/2020
8974	AAG-1-20-2452	80150012941	102047012638	AAG1202452	JUN 20	15/08/2020
8975	AAG-1-20-2453	80150012941	102047012639	AAG1202453	JUN 20	15/08/2020
8976	AAG-1-20-2454	80150012941	102047012640	AAG1202454	JUN 20	15/08/2020
8977	AAG-1-20-2455	80150012941	102047012641	AAG1202455	JUN 20	15/08/2020
8978	AAG-1-20-2456	80150012941	102047012642	AAG1202456	JUN 20	15/08/2020
8979	AAG-1-20-2457	80150012941	201309000425	AAG1202457	ABR 20	15/08/2020
8980	AAG-1-20-2457	80150012941	102047012643	AAG1202457	JUN 20	15/08/2020
8981	AAG-1-20-2458	80150012941	102047012644	AAG1202458	JUN 20	15/08/2020
8982	AAG-1-20-2459	80150012941	102047012645	AAG1202459	JUN 20	15/08/2020
8983	AAG-1-20-2460	80150012941	102047012646	AAG1202460	JUN 20	15/08/2020
8984	AAG-1-20-2461	80150012941	201309000426	AAG1202461	ABR 20	15/08/2020
8985	AAG-1-20-2461	80150012941	101971011966	AAG1202461	MAY 20	15/08/2020
8986	AAG-1-20-2461	80150012941	102047012647	AAG1202461	JUN 20	15/08/2020
8987	AAG-1-20-2462	80150012941	102047012648	AAG1202462	JUN 20	15/08/2020
8988	AAG-1-20-2463	80150012941	102047012649	AAG1202463	JUN 20	15/08/2020
8989	AAG-1-20-2464	80150012941	102047012650	AAG1202464	JUN 20	15/08/2020
8990	AAG-1-20-2465	80150012941	102047012651	AAG1202465	JUN 20	15/08/2020
8991	AAG-1-20-2466	80150012941	102047012652	AAG1202466	JUN 20	15/08/2020
8992	AAG-1-20-2467	80150012941	101971011972	AAG1202467	MAY 20	15/08/2020
8993	AAG-1-20-2467	80150012941	102047012653	AAG1202467	JUN 20	15/08/2020
8994	AAG-1-20-2468	80150012941	102047012654	AAG1202468	JUN 20	15/08/2020
8995	AAG-1-20-2469	80150012941	102047012655	AAG1202469	JUN 20	15/08/2020
8996	AAG-1-20-2470	80150012941	101971011975	AAG1202470	MAY 20	15/08/2020
8997	AAG-1-20-2470	80150012941	102047012656	AAG1202470	JUN 20	15/08/2020
8998	AAG-1-20-2471	80150012941	102047012657	AAG1202471	JUN 20	15/08/2020
8999	AAG-1-20-2472	80150012941	102047012658	AAG1202472	JUN 20	15/08/2020
9000	AAG-1-20-2473	80150012941	102047012659	AAG1202473	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9001	AAG-1-20-2474	80150012941	102047012660	AAG1202474	JUN 20	15/08/2020
9002	AAG-1-20-2475	80150012941	102047012661	AAG1202475	JUN 20	15/08/2020
9003	AAG-1-20-2476	80150012941	102047012662	AAG1202476	JUN 20	15/08/2020
9004	AAG-1-20-2477	80150012941	102047012663	AAG1202477	JUN 20	15/08/2020
9005	AAG-1-20-2478	80150012941	102047012664	AAG1202478	JUN 20	15/08/2020
9006	AAG-1-20-2479	80150012941	102047012665	AAG1202479	JUN 20	15/08/2020
9007	AAG-1-20-2480	80150012941	102047012666	AAG1202480	JUN 20	15/08/2020
9008	AAG-1-20-2481	80150012941	102047012667	AAG1202481	JUN 20	15/08/2020
9009	AAG-1-20-2482	80150012941	102047012668	AAG1202482	JUN 20	15/08/2020
9010	AAG-1-20-2483	80150012941	102047012669	AAG1202483	JUN 20	15/08/2020
9011	AAG-1-20-2484	80150012941	102047012670	AAG1202484	JUN 20	15/08/2020
9012	AAG-1-20-2485	80150012941	102047012671	AAG1202485	JUN 20	15/08/2020
9013	AAG-1-20-2486	80150012941	102047012672	AAG1202486	JUN 20	15/08/2020
9014	AAG-1-20-2487	80150012941	201309000427	AAG1202487	ABR 20	15/08/2020
9015	AAG-1-20-2487	80150012941	101971011992	AAG1202487	MAY 20	15/08/2020
9016	AAG-1-20-2487	80150012941	102047012673	AAG1202487	JUN 20	15/08/2020
9017	AAG-1-20-2488	80150012941	102047012674	AAG1202488	JUN 20	15/08/2020
9018	AAG-1-20-2489	80150012941	102047012675	AAG1202489	JUN 20	15/08/2020
9019	AAG-1-20-2490	80150012941	102047012676	AAG1202490	JUN 20	15/08/2020
9020	AAG-1-20-2491	80150012941	102047012677	AAG1202491	JUN 20	15/08/2020
9021	AAG-1-20-2492	80150012941	102047012678	AAG1202492	JUN 20	15/08/2020
9022	AAG-1-20-2493	80150012941	102047012679	AAG1202493	JUN 20	15/08/2020
9023	AAG-1-20-2494	80150012941	201309000428	AAG1202494	ABR 20	15/08/2020
9024	AAG-1-20-2494	80150012941	102047012680	AAG1202494	JUN 20	15/08/2020
9025	AAG-1-20-2495	80150012941	102047012681	AAG1202495	JUN 20	15/08/2020
9026	AAG-1-20-2496	80150012941	102047012682	AAG1202496	JUN 20	15/08/2020
9027	AAG-1-20-2497	80150012941	102047012683	AAG1202497	JUN 20	15/08/2020
9028	AAG-1-20-2498	80150012941	102047012684	AAG1202498	JUN 20	15/08/2020
9029	AAG-1-20-2499	80150012941	102047012685	AAG1202499	JUN 20	15/08/2020
9030	AAG-1-20-2500	80150012941	102047012686	AAG1202500	JUN 20	15/08/2020
9031	AAG-1-20-2501	80150012941	102047012687	AAG1202501	JUN 20	15/08/2020
9032	AAG-1-20-2502	80150012941	102047012688	AAG1202502	JUN 20	15/08/2020
9033	AAG-1-20-2503	80150012941	102047012689	AAG1202503	JUN 20	15/08/2020
9034	AAG-1-20-2504	80150012941	102047012690	AAG1202504	JUN 20	15/08/2020
9035	AAG-1-20-2505	80150012941	102047012691	AAG1202505	JUN 20	15/08/2020
9036	AAG-1-20-2506	80150012941	102047012692	AAG1202506	JUN 20	15/08/2020
9037	AAG-1-20-2507	80150012941	102047012693	AAG1202507	JUN 20	15/08/2020
9038	AAG-1-20-2508	80150012941	102047012694	AAG1202508	JUN 20	15/08/2020
9039	AAG-1-20-2509	80150012941	102047012695	AAG1202509	JUN 20	15/08/2020
9040	AAG-1-20-2510	80150012941	102047012696	AAG1202510	JUN 20	15/08/2020
9041	AAG-1-20-2511	80150012941	102047012697	AAG1202511	JUN 20	15/08/2020
9042	AAG-1-20-2512	80150012941	101971012017	AAG1202512	MAY 20	15/08/2020
9043	AAG-1-20-2512	80150012941	102047012698	AAG1202512	JUN 20	15/08/2020
9044	AAG-1-20-2513	80150012941	102047012699	AAG1202513	JUN 20	15/08/2020
9045	AAG-1-20-2514	80150012941	102047012700	AAG1202514	JUN 20	15/08/2020
9046	AAG-1-20-2515	80150012941	102047012701	AAG1202515	JUN 20	15/08/2020
9047	AAG-1-20-2516	80150012941	201309000429	AAG1202516	ABR 20	15/08/2020
9048	AAG-1-20-2516	80150012941	101971012021	AAG1202516	MAY 20	15/08/2020
9049	AAG-1-20-2516	80150012941	102047012702	AAG1202516	JUN 20	15/08/2020
9050	AAG-1-20-2517	80150012941	102047012703	AAG1202517	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9051	AAG-1-20-2518	80150012941	102047012704	AAG1202518	JUN 20	15/08/2020
9052	AAG-1-20-2519	80150012941	102047012705	AAG1202519	JUN 20	15/08/2020
9053	AAG-1-20-2520	80150012941	102047012706	AAG1202520	JUN 20	15/08/2020
9054	AAG-1-20-2521	80150012941	102047012707	AAG1202521	JUN 20	15/08/2020
9055	AAG-1-20-2522	80150012941	102047012708	AAG1202522	JUN 20	15/08/2020
9056	AAG-1-20-2523	80150012941	102047012709	AAG1202523	JUN 20	15/08/2020
9057	AAG-1-20-2524	80150012941	102047012710	AAG1202524	JUN 20	15/08/2020
9058	AAG-1-20-2525	80150012941	102047012711	AAG1202525	JUN 20	15/08/2020
9059	AAG-1-20-2526	80150012941	102047012712	AAG1202526	JUN 20	15/08/2020
9060	AAG-1-20-2527	80150012941	102047012713	AAG1202527	JUN 20	15/08/2020
9061	AAG-1-20-2528	80150012941	102047012714	AAG1202528	JUN 20	15/08/2020
9062	AAG-1-20-2529	80150012941	102047012715	AAG1202529	JUN 20	15/08/2020
9063	AAG-1-20-2530	80150012941	102047012716	AAG1202530	JUN 20	15/08/2020
9064	AAG-1-20-2531	80150012941	102047012717	AAG1202531	JUN 20	15/08/2020
9065	AAG-1-20-2532	80150012941	102047012718	AAG1202532	JUN 20	15/08/2020
9066	AAG-1-20-2533	80150012941	102047012719	AAG1202533	JUN 20	15/08/2020
9067	AAG-1-20-2534	80150012941	102047012720	AAG1202534	JUN 20	15/08/2020
9068	AAG-1-20-2535	80150012941	102047012721	AAG1202535	JUN 20	15/08/2020
9069	AAG-1-20-2536	80150012941	102047012722	AAG1202536	JUN 20	15/08/2020
9070	AAG-1-20-2537	80150012941	102047012723	AAG1202537	JUN 20	15/08/2020
9071	AAG-1-20-2538	80150012941	102047012724	AAG1202538	JUN 20	15/08/2020
9072	AAG-1-20-2539	80150012941	102047012725	AAG1202539	JUN 20	15/08/2020
9073	AAG-1-20-2540	80150012941	102047012726	AAG1202540	JUN 20	15/08/2020
9074	AAG-1-20-2541	80150012941	102047012727	AAG1202541	JUN 20	15/08/2020
9075	AAG-1-20-2542	80150012941	102047012728	AAG1202542	JUN 20	15/08/2020
9076	AAG-1-20-2544	80150012941	102047012729	AAG1202544	JUN 20	15/08/2020
9077	AAG-1-20-2545	80150012941	101971012049	AAG1202545	MAY 20	15/08/2020
9078	AAG-1-20-2545	80150012941	102047012730	AAG1202545	JUN 20	15/08/2020
9079	AAG-1-20-2546	80150012941	102047012731	AAG1202546	JUN 20	15/08/2020
9080	AAG-1-20-2547	80150012941	102047012732	AAG1202547	JUN 20	15/08/2020
9081	AAG-1-20-2548	80150012941	102047012733	AAG1202548	JUN 20	15/08/2020
9082	AAG-1-20-2549	80150012941	102047012734	AAG1202549	JUN 20	15/08/2020
9083	AAG-1-20-2550	80150012941	102047012735	AAG1202550	JUN 20	15/08/2020
9084	AAG-1-20-2551	80150012941	102047012736	AAG1202551	JUN 20	15/08/2020
9085	AAG-1-20-2552	80150012941	102047012737	AAG1202552	JUN 20	15/08/2020
9086	AAG-1-20-2553	80150012941	102047012738	AAG1202553	JUN 20	15/08/2020
9087	AAG-1-20-2554	80150012941	102047012739	AAG1202554	JUN 20	15/08/2020
9088	AAG-1-20-2555	80150012941	102047012740	AAG1202555	JUN 20	15/08/2020
9089	AAG-1-20-2556	80150012941	102047012741	AAG1202556	JUN 20	15/08/2020
9090	AAG-1-20-2557	80150012941	102047012742	AAG1202557	JUN 20	15/08/2020
9091	AAG-1-20-2558	80150012941	102047012743	AAG1202558	JUN 20	15/08/2020
9092	AAG-1-20-2559	80150012941	102047012744	AAG1202559	JUN 20	15/08/2020
9093	AAG-1-20-2560	80150012941	102047012745	AAG1202560	JUN 20	15/08/2020
9094	AAG-1-20-2561	80150012941	102047012746	AAG1202561	JUN 20	15/08/2020
9095	AAG-1-20-2562	80150012941	102047012747	AAG1202562	JUN 20	15/08/2020
9096	AAG-1-20-2563	80150012941	102047012748	AAG1202563	JUN 20	15/08/2020
9097	AAG-1-20-2564	80150012941	102047012749	AAG1202564	JUN 20	15/08/2020
9098	AAG-1-20-2565	80150012941	102047012750	AAG1202565	JUN 20	15/08/2020
9099	AAG-1-20-2566	80150012941	102047012751	AAG1202566	JUN 20	15/08/2020
9100	AAG-1-20-2567	80150012941	102047012752	AAG1202567	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9101	AAG-1-20-2568	80150012941	102047012753	AAG1202568	JUN 20	15/08/2020
9102	AAG-1-20-2569	80150012941	102047012754	AAG1202569	JUN 20	15/08/2020
9103	AAG-1-20-2570	80150012941	102047012755	AAG1202570	JUN 20	15/08/2020
9104	AAG-1-20-2571	80150012941	102047012756	AAG1202571	JUN 20	15/08/2020
9105	AAG-1-20-2572	80150012941	102047012757	AAG1202572	JUN 20	15/08/2020
9106	AAG-1-20-2573	80150012941	102047012758	AAG1202573	JUN 20	15/08/2020
9107	AAG-1-20-2574	80150012941	102047012759	AAG1202574	JUN 20	15/08/2020
9108	AAG-1-20-2575	80150012941	102047012760	AAG1202575	JUN 20	15/08/2020
9109	AAG-1-20-2576	80150012941	102047012761	AAG1202576	JUN 20	15/08/2020
9110	AAG-1-20-2577	80150012941	102047012762	AAG1202577	JUN 20	15/08/2020
9111	AAG-1-20-2578	80150012941	102047012763	AAG1202578	JUN 20	15/08/2020
9112	AAG-1-20-2579	80150012941	101971012083	AAG1202579	MAY 20	15/08/2020
9113	AAG-1-20-2579	80150012941	102047012764	AAG1202579	JUN 20	15/08/2020
9114	AAG-1-20-2580	80150012941	102047012765	AAG1202580	JUN 20	15/08/2020
9115	AAG-1-20-2581	80150012941	101971012085	AAG1202581	MAY 20	15/08/2020
9116	AAG-1-20-2581	80150012941	102047012766	AAG1202581	JUN 20	15/08/2020
9117	AAG-1-20-2582	80150012941	102047012767	AAG1202582	JUN 20	15/08/2020
9118	AAG-1-20-2583	80150012941	102047012768	AAG1202583	JUN 20	15/08/2020
9119	AAG-1-20-2584	80150012941	102047012769	AAG1202584	JUN 20	15/08/2020
9120	AAG-1-20-2585	80150012941	102047012770	AAG1202585	JUN 20	15/08/2020
9121	AAG-1-20-2586	80150012941	101971012090	AAG1202586	MAY 20	15/08/2020
9122	AAG-1-20-2586	80150012941	102047012771	AAG1202586	JUN 20	15/08/2020
9123	AAG-1-20-2587	80150012941	102047012772	AAG1202587	JUN 20	15/08/2020
9124	AAG-1-20-2588	80150012941	201309000431	AAG1202588	ABR 20	15/08/2020
9125	AAG-1-20-2588	80150012941	102047012773	AAG1202588	JUN 20	15/08/2020
9126	AAG-1-20-2589	80150012941	102047012774	AAG1202589	JUN 20	15/08/2020
9127	AAG-1-20-2590	80150012941	102047012775	AAG1202590	JUN 20	15/08/2020
9128	AAG-1-20-2591	80150012941	102047012776	AAG1202591	JUN 20	15/08/2020
9129	AAG-1-20-2592	80150012941	102047012777	AAG1202592	JUN 20	15/08/2020
9130	AAG-1-20-2593	80150012941	102047012778	AAG1202593	JUN 20	15/08/2020
9131	AAG-1-20-2594	80150012941	102047012779	AAG1202594	JUN 20	15/08/2020
9132	AAG-1-20-2595	80150012941	102047012780	AAG1202595	JUN 20	15/08/2020
9133	AAG-1-20-2596	80150012941	102047012781	AAG1202596	JUN 20	15/08/2020
9134	AAG-1-20-2597	80150012941	102047012782	AAG1202597	JUN 20	15/08/2020
9135	AAG-1-20-2598	80150012941	102047012783	AAG1202598	JUN 20	15/08/2020
9136	AAG-1-20-2599	80150012941	102047012784	AAG1202599	JUN 20	15/08/2020
9137	AAG-1-20-2600	80150012941	102047012785	AAG1202600	JUN 20	15/08/2020
9138	AAG-1-20-2601	80150012941	102047012786	AAG1202601	JUN 20	15/08/2020
9139	AAG-1-20-2602	80150012941	102047012787	AAG1202602	JUN 20	15/08/2020
9140	AAG-1-20-2603	80150012941	102047012788	AAG1202603	JUN 20	15/08/2020
9141	AAG-1-20-2604	80150012941	102047012789	AAG1202604	JUN 20	15/08/2020
9142	AAG-1-20-2605	80150012941	102047012790	AAG1202605	JUN 20	15/08/2020
9143	AAG-1-20-2606	80150012941	102047012791	AAG1202606	JUN 20	15/08/2020
9144	AAG-1-20-2607	80150012941	102047012792	AAG1202607	JUN 20	15/08/2020
9145	AAG-1-20-2608	80150012941	102047012793	AAG1202608	JUN 20	15/08/2020
9146	AAG-1-20-2609	80150012941	102047012794	AAG1202609	JUN 20	15/08/2020
9147	AAG-1-20-2610	80150012941	102047012795	AAG1202610	JUN 20	15/08/2020
9148	AAG-1-20-2611	80150012941	201309000433	AAG1202611	ABR 20	15/08/2020
9149	AAG-1-20-2611	80150012941	102047012796	AAG1202611	JUN 20	15/08/2020
9150	AAG-1-20-2612	80150012941	102047012797	AAG1202612	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9151	AAG-1-20-2613	80150012941	102047012798	AAG1202613	JUN 20	15/08/2020
9152	AAG-1-20-2614	80150012941	102047012799	AAG1202614	JUN 20	15/08/2020
9153	AAG-1-20-2615	80150012941	102047012800	AAG1202615	JUN 20	15/08/2020
9154	AAG-1-20-2616	80150012941	102047012801	AAG1202616	JUN 20	15/08/2020
9155	AAG-1-20-2617	80150012941	102047012802	AAG1202617	JUN 20	15/08/2020
9156	AAG-1-20-2618	80150012941	102047012803	AAG1202618	JUN 20	15/08/2020
9157	AAG-1-20-2619	80150012941	102047012804	AAG1202619	JUN 20	15/08/2020
9158	AAG-1-20-2620	80150012941	102047012805	AAG1202620	JUN 20	15/08/2020
9159	AAG-1-20-2621	80150012941	102047012806	AAG1202621	JUN 20	15/08/2020
9160	AAG-1-20-2622	80150012941	102047012807	AAG1202622	JUN 20	15/08/2020
9161	AAG-1-20-2623	80150012941	102047012808	AAG1202623	JUN 20	15/08/2020
9162	AAG-1-20-2624	80150012941	102047012809	AAG1202624	JUN 20	15/08/2020
9163	AAG-1-20-2625	80150012941	102047012810	AAG1202625	JUN 20	15/08/2020
9164	AAG-1-20-2626	80150012941	102047012811	AAG1202626	JUN 20	15/08/2020
9165	AAG-1-20-2627	80150012941	102047012812	AAG1202627	JUN 20	15/08/2020
9166	AAG-1-20-2628	80150012941	102047012813	AAG1202628	JUN 20	15/08/2020
9167	AAG-1-20-2629	80150012941	102047012814	AAG1202629	JUN 20	15/08/2020
9168	AAG-1-20-2630	80150012941	102047012815	AAG1202630	JUN 20	15/08/2020
9169	AAG-1-20-2631	80150012941	102047012816	AAG1202631	JUN 20	15/08/2020
9170	AAG-1-20-2632	80150012941	102047012817	AAG1202632	JUN 20	15/08/2020
9171	AAG-1-20-2633	80150012941	102047012818	AAG1202633	JUN 20	15/08/2020
9172	AAG-1-20-2635	80150012941	102047012819	AAG1202635	JUN 20	15/08/2020
9173	AAG-1-20-2636	80150012941	102047012820	AAG1202636	JUN 20	15/08/2020
9174	AAG-1-20-2637	80150012941	201309000435	AAG1202637	ABR 20	15/08/2020
9175	AAG-1-20-2637	80150012941	101971012140	AAG1202637	MAY 20	15/08/2020
9176	AAG-1-20-2637	80150012941	102047012821	AAG1202637	JUN 20	15/08/2020
9177	AAG-1-20-2638	80150012941	102047012822	AAG1202638	JUN 20	15/08/2020
9178	AAG-1-20-2639	80150012941	102047012823	AAG1202639	JUN 20	15/08/2020
9179	AAG-1-20-2640	80150012941	102047012824	AAG1202640	JUN 20	15/08/2020
9180	AAG-1-20-2641	80150012941	102047012825	AAG1202641	JUN 20	15/08/2020
9181	AAG-1-20-2642	80150012941	102047012826	AAG1202642	JUN 20	15/08/2020
9182	AAG-1-20-2643	80150012941	101971012146	AAG1202643	MAY 20	15/08/2020
9183	AAG-1-20-2643	80150012941	102047012827	AAG1202643	JUN 20	15/08/2020
9184	AAG-1-20-2644	80150012941	102047012828	AAG1202644	JUN 20	15/08/2020
9185	AAG-1-20-2646	80150012941	102047012829	AAG1202646	JUN 20	15/08/2020
9186	AAG-1-20-2647	80150012941	102047012830	AAG1202647	JUN 20	15/08/2020
9187	AAG-1-20-2648	80150012941	102047012831	AAG1202648	JUN 20	15/08/2020
9188	AAG-1-20-2649	80150012941	102047012832	AAG1202649	JUN 20	15/08/2020
9189	AAG-1-20-2650	80150012941	101971012152	AAG1202650	MAY 20	15/08/2020
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9192	AAG-1-20-2651	80150012941	101971012153	AAG1202651	MAY 20	15/08/2020
9193	AAG-1-20-2651	80150012941	102047012834	AAG1202651	JUN 20	15/08/2020
9194	AAG-1-20-2652	80150012941	102047012835	AAG1202652	JUN 20	15/08/2020
9195	AAG-1-20-2653	80150012941	201309000441	AAG1202653	ABR 20	15/08/2020
9196	AAG-1-20-2653	80150012941	101971012155	AAG1202653	MAY 20	15/08/2020
9197	AAG-1-20-2653	80150012941	102047012836	AAG1202653	JUN 20	15/08/2020
9198	AAG-1-20-2654	80150012941	201309000442	AAG1202654	ABR 20	15/08/2020
9199	AAG-1-20-2654	80150012941	101971012156	AAG1202654	MAY 20	15/08/2020
9200	AAG-1-20-2654	80150012941	102047012837	AAG1202654	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9201	AAG-1-20-2655	80150012941	102047012838	AAG1202655	JUN 20	15/08/2020
9202	AAG-1-20-2656	80150012941	102047012839	AAG1202656	JUN 20	15/08/2020
9203	AAG-1-20-2657	80150012941	101971012159	AAG1202657	MAY 20	15/08/2020
9204	AAG-1-20-2657	80150012941	102047012840	AAG1202657	JUN 20	15/08/2020
9205	AAG-1-20-2658	80150012941	102047012841	AAG1202658	JUN 20	15/08/2020
9206	AAG-1-20-2659	80150012941	101971012161	AAG1202659	MAY 20	15/08/2020
9207	AAG-1-20-2659	80150012941	102047012842	AAG1202659	JUN 20	15/08/2020
9208	AAG-1-20-2660	80150012941	101971012162	AAG1202660	MAY 20	15/08/2020
9209	AAG-1-20-2660	80150012941	102047012843	AAG1202660	JUN 20	15/08/2020
9210	AAG-1-20-2661	80150012941	101971012163	AAG1202661	MAY 20	15/08/2020
9211	AAG-1-20-2661	80150012941	102047012844	AAG1202661	JUN 20	15/08/2020
9212	AAG-1-20-2662	80150012941	102047012845	AAG1202662	JUN 20	15/08/2020
9213	AAG-1-20-2663	80150012941	101971012165	AAG1202663	MAY 20	15/08/2020
9214	AAG-1-20-2663	80150012941	102047012846	AAG1202663	JUN 20	15/08/2020
9215	AAG-1-20-2664	80150012941	101971012166	AAG1202664	MAY 20	15/08/2020
9216	AAG-1-20-2664	80150012941	102047012847	AAG1202664	JUN 20	15/08/2020
9217	AAG-1-20-2665	80150012941	102047012848	AAG1202665	JUN 20	15/08/2020
9218	AAG-1-20-2666	80150012941	102047012849	AAG1202666	JUN 20	15/08/2020
9219	AAG-1-20-2667	80150012941	102047012850	AAG1202667	JUN 20	15/08/2020
9220	AAG-1-20-2668	80150012941	102047012851	AAG1202668	JUN 20	15/08/2020
9221	AAG-1-20-2669	80150012941	102047012852	AAG1202669	JUN 20	15/08/2020
9222	AAG-1-20-2670	80150012941	201309000443	AAG1202670	ABR 20	15/08/2020
9223	AAG-1-20-2670	80150012941	101971012172	AAG1202670	MAY 20	15/08/2020
9224	AAG-1-20-2670	80150012941	102047012853	AAG1202670	JUN 20	15/08/2020
9225	AAG-1-20-2671	80150012941	201309000444	AAG1202671	ABR 20	15/08/2020
9226	AAG-1-20-2671	80150012941	101971012173	AAG1202671	MAY 20	15/08/2020
9227	AAG-1-20-2671	80150012941	102047012854	AAG1202671	JUN 20	15/08/2020
9228	AAG-1-20-2672	80150012941	201309000445	AAG1202672	ABR 20	15/08/2020
9229	AAG-1-20-2672	80150012941	101971012174	AAG1202672	MAY 20	15/08/2020
9230	AAG-1-20-2672	80150012941	102047012855	AAG1202672	JUN 20	15/08/2020
9231	AAG-1-20-2673	80150012941	102047012856	AAG1202673	JUN 20	15/08/2020
9232	AAG-1-20-2674	80150012941	102047012857	AAG1202674	JUN 20	15/08/2020
9233	AAG-1-20-2675	80150012941	102047012858	AAG1202675	JUN 20	15/08/2020
9234	AAG-1-20-2676	80150012941	102047012859	AAG1202676	JUN 20	15/08/2020
9235	AAG-1-20-2677	80150012941	102047012860	AAG1202677	JUN 20	15/08/2020
9236	AAG-1-20-2678	80150012941	102047012861	AAG1202678	JUN 20	15/08/2020
9237	AAG-1-20-2679	80150012941	102047012862	AAG1202679	JUN 20	15/08/2020
9238	AAG-1-20-2680	80150012941	101971012182	AAG1202680	MAY 20	15/08/2020
9239	AAG-1-20-2680	80150012941	102047012863	AAG1202680	JUN 20	15/08/2020
9240	AAG-1-20-2681	80150012941	101971012183	AAG1202681	MAY 20	15/08/2020
9241	AAG-1-20-2681	80150012941	102047012864	AAG1202681	JUN 20	15/08/2020
9242	AAG-1-20-2682	80150012941	102047012865	AAG1202682	JUN 20	15/08/2020
9243	AAG-1-20-2683	80150012941	102047012866	AAG1202683	JUN 20	15/08/2020
9244	AAG-1-20-2684	80150012941	102047012867	AAG1202684	JUN 20	15/08/2020
9245	AAG-1-20-2685	80150012941	101971012187	AAG1202685	MAY 20	15/08/2020
9246	AAG-1-20-2685	80150012941	102047012868	AAG1202685	JUN 20	15/08/2020
9247	AAG-1-20-2686	80150012941	102047012869	AAG1202686	JUN 20	15/08/2020
9248	AAG-1-20-2687	80150012941	102047012870	AAG1202687	JUN 20	15/08/2020
9249	AAG-1-20-2688	80150012941	102047012871	AAG1202688	JUN 20	15/08/2020
9250	AAG-1-20-2689	80150012941	102047012872	AAG1202689	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9251	AAG-1-20-2690	80150012941	101971012192	AAG1202690	MAY 20	15/08/2020
9252	AAG-1-20-2690	80150012941	102047012873	AAG1202690	JUN 20	15/08/2020
9253	AAG-1-20-2691	80150012941	102047012874	AAG1202691	JUN 20	15/08/2020
9254	AAG-1-20-2692	80150012941	102047012875	AAG1202692	JUN 20	15/08/2020
9255	AAG-1-20-2693	80150012941	102047012876	AAG1202693	JUN 20	15/08/2020
9256	AAG-1-20-2694	80150012941	102047012877	AAG1202694	JUN 20	15/08/2020
9257	AAG-1-20-2695	80150012941	102047012878	AAG1202695	JUN 20	15/08/2020
9258	AAG-1-20-2696	80150012941	101971012198	AAG1202696	MAY 20	15/08/2020
9259	AAG-1-20-2696	80150012941	102047012879	AAG1202696	JUN 20	15/08/2020
9260	AAG-1-20-2697	80150012941	102047012880	AAG1202697	JUN 20	15/08/2020
9261	AAG-1-20-2698	80150012941	102047012881	AAG1202698	JUN 20	15/08/2020
9262	AAG-1-20-2699	80150012941	101971012201	AAG1202699	MAY 20	15/08/2020
9263	AAG-1-20-2699	80150012941	102047012882	AAG1202699	JUN 20	15/08/2020
9264	AAG-1-20-2700	80150012941	102047012883	AAG1202700	JUN 20	15/08/2020
9265	AAG-1-20-2701	80150012941	102047012884	AAG1202701	JUN 20	15/08/2020
9266	AAG-1-20-2702	80150012941	102047012885	AAG1202702	JUN 20	15/08/2020
9267	AAG-1-20-2703	80150012941	102047012886	AAG1202703	JUN 20	15/08/2020
9268	AAG-1-20-2704	80150012941	102047012887	AAG1202704	JUN 20	15/08/2020
9269	AAG-1-20-2705	80150012941	102047012888	AAG1202705	JUN 20	15/08/2020
9270	AAG-1-20-2706	80150012941	102047012889	AAG1202706	JUN 20	15/08/2020
9271	AAG-1-20-2707	80150012941	102047012890	AAG1202707	JUN 20	15/08/2020
9272	AAG-1-20-2708	80150012941	102047012891	AAG1202708	JUN 20	15/08/2020
9273	AAG-1-20-2709	80150012941	102047012892	AAG1202709	JUN 20	15/08/2020
9274	AAG-1-20-2711	80150012941	101971012212	AAG1202711	MAY 20	15/08/2020
9275	AAG-1-20-2711	80150012941	102047012893	AAG1202711	JUN 20	15/08/2020
9276	AAG-1-20-2712	80150012941	101971012213	AAG1202712	MAY 20	15/08/2020
9277	AAG-1-20-2712	80150012941	102047012894	AAG1202712	JUN 20	15/08/2020
9278	AAG-1-20-2713	80150012941	102047012895	AAG1202713	JUN 20	15/08/2020
9279	AAG-1-20-2714	80150012941	102047012896	AAG1202714	JUN 20	15/08/2020
9280	AAG-1-20-2715	80150012941	102047012897	AAG1202715	JUN 20	15/08/2020
9281	AAG-1-20-2716	80150012941	102047012898	AAG1202716	JUN 20	15/08/2020
9282	AAG-1-20-2717	80150012941	102047012899	AAG1202717	JUN 20	15/08/2020
9283	AAG-1-20-2718	80150012941	102047012900	AAG1202718	JUN 20	15/08/2020
9284	AAG-1-20-2719	80150012941	102047012901	AAG1202719	JUN 20	15/08/2020
9285	AAG-1-20-2720	80150012941	102047012902	AAG1202720	JUN 20	15/08/2020
9286	AAG-1-20-2721	80150012941	102047012903	AAG1202721	JUN 20	15/08/2020
9287	AAG-1-20-2722	80150012941	102047012904	AAG1202722	JUN 20	15/08/2020
9288	AAG-1-20-2723	80150012941	101971012224	AAG1202723	MAY 20	15/08/2020
9289	AAG-1-20-2723	80150012941	102047012905	AAG1202723	JUN 20	15/08/2020
9290	AAG-1-20-2724	80150012941	101971012225	AAG1202724	MAY 20	15/08/2020
9291	AAG-1-20-2724	80150012941	102047012906	AAG1202724	JUN 20	15/08/2020
9292	AAG-1-20-2725	80150012941	102047012907	AAG1202725	JUN 20	15/08/2020
9293	AAG-1-20-2726	80150012941	102047012908	AAG1202726	JUN 20	15/08/2020
9294	AAG-1-20-3547	80150012941	102047012583	AAG1203547	JUN 20	15/08/2020
9295	AAG-1-20-3710	80150012941	101971011099	AAG1203710	MAY 20	15/08/2020
9296	AAG-1-20-3780	80150012941	101971011164	AAG1203780	MAY 20	15/08/2020
9297	AAG-1-20-3784	80150012941	101971011168	AAG1203784	MAY 20	15/08/2020
9298	AAG-1-20-3785	80150012941	101971011169	AAG1203785	MAY 20	15/08/2020
9299	AAG-1-20-3787	80150012941	101971011171	AAG1203787	MAY 20	15/08/2020
9300	AAG-1-20-3788	80150012941	201309000368	AAG1203788	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9301	AAG-1-20-3788	80150012941	101971011172	AAG1203788	MAY 20	15/08/2020
9302	AAG-1-20-3792	80150012941	101971011176	AAG1203792	MAY 20	15/08/2020
9303	AAG-1-20-3839	80150012941	201309000358	AAG1203839	ABR 20	15/08/2020
9304	AAG-1-20-3844	80150012941	101971011196	AAG1203844	MAY 20	15/08/2020
9305	AAG-1-20-3884	80150012941	201309000394	AAG1203884	ABR 20	15/08/2020
9306	AAG-1-20-3884	80150012941	101971011235	AAG1203884	MAY 20	15/08/2020
9307	AAG-1-20-3885	80150012941	201309000373	AAG1203885	ABR 20	15/08/2020
9308	AAG-1-20-3885	80150012941	101971011236	AAG1203885	MAY 20	15/08/2020
9309	AAG-1-20-3897	80150012941	101971011248	AAG1203897	MAY 20	15/08/2020
9310	AAG-1-20-3901	80150012941	201309000387	AAG1203901	ABR 20	15/08/2020
9311	AAG-1-20-3901	80150012941	101971011252	AAG1203901	MAY 20	15/08/2020
9312	AAG-1-20-3968	80150012941	101971011314	AAG1203968	MAY 20	15/08/2020
9313	AAG-1-20-3982	80150012941	201309000348	AAG1203982	ABR 20	15/08/2020
9314	AAG-1-20-3995	80150012941	101971011341	AAG1203995	MAY 20	15/08/2020
9315	AAG-1-20-4012	80150012941	101971011358	AAG1204012	MAY 20	15/08/2020
9316	AAG-1-20-4013	80150012941	101971011359	AAG1204013	MAY 20	15/08/2020
9317	AAG-1-20-4044	80150012941	201309000372	AAG1204044	ABR 20	15/08/2020
9318	AAG-1-20-4044	80150012941	101971011390	AAG1204044	MAY 20	15/08/2020
9319	AAG-1-20-4081	80150012941	101971011425	AAG1204081	MAY 20	15/08/2020
9320	AAG-1-20-4088	80150012941	101971011432	AAG1204088	MAY 20	15/08/2020
9321	AAG-1-20-4091	80150012941	201309000354	AAG1204091	ABR 20	15/08/2020
9322	AAG-1-20-4168	80150012941	201309000340	AAG1204168	ABR 20	15/08/2020
9323	AAG-1-20-4168	80150012941	101971011493	AAG1204168	MAY 20	15/08/2020
9324	AAG-1-20-4192	80150012941	101971011509	AAG1204192	MAY 20	15/08/2020
9325	AAG-1-20-4205	80150012941	201309000379	AAG1204205	ABR 20	15/08/2020
9326	AAG-1-20-4205	80150012941	101971011517	AAG1204205	MAY 20	15/08/2020
9327	AAG-1-20-4222	80150012941	201309000356	AAG1204222	ABR 20	15/08/2020
9328	AAG-1-20-4222	80150012941	101971011532	AAG1204222	MAY 20	15/08/2020
9329	AAG-1-20-4225	80150012941	101971011535	AAG1204225	MAY 20	15/08/2020
9330	AAG-1-20-4238	80150012941	201309000319	AAG1204238	ABR 20	15/08/2020
9331	AAG-1-20-4238	80150012941	101971011548	AAG1204238	MAY 20	15/08/2020
9332	AAG-1-20-4270	80150012941	101971011579	AAG1204270	MAY 20	15/08/2020
9333	AAG-1-20-4307	80150012941	101971011616	AAG1204307	MAY 20	15/08/2020
9334	AAG-1-20-4309	80150012941	101971011618	AAG1204309	MAY 20	15/08/2020
9335	AAG-1-20-4327	80150012941	101971011634	AAG1204327	MAY 20	15/08/2020
9336	ACE-1-19-6691	80150012941	301698003429	ACE1196691	MAR 20	15/08/2020
9337	ACE-1-19-6697	80150012941	301698003160	ACE1196697	MAR 20	15/08/2020
9338	ACE-1-19-6707	80150012941	301698004087	ACE1196707	MAR 20	15/08/2020
9339	ACE-1-19-6725	80150012941	301698002780	ACE1196725	MAR 20	15/08/2020
9340	ACE-1-19-6735	80150012941	301698002326	ACE1196735	MAR 20	15/08/2020
9341	ACE-1-19-6737	80150012941	301698002454	ACE1196737	MAR 20	15/08/2020
9342	ACE-1-19-6746	80150012941	301698003555	ACE1196746	MAR 20	15/08/2020
9343	ACE-1-19-6747	80150012941	301698004001	ACE1196747	MAR 20	15/08/2020
9344	ACE-1-19-6750	80150012941	301698000962	ACE1196750	MAR 20	15/08/2020
9345	ACE-1-19-6753	80150012941	301698001420	ACE1196753	MAR 20	15/08/2020
9346	ACE-1-19-6754	80150012941	301698002258	ACE1196754	MAR 20	15/08/2020
9347	ACE-1-19-6781	80150012941	301698003876	ACE1196781	MAR 20	15/08/2020
9348	ACE-1-19-6787	80150012941	301698002298	ACE1196787	MAR 20	15/08/2020
9349	ACE-1-19-6799	80150012941	301698003076	ACE1196799	MAR 20	15/08/2020
9350	ACE-1-19-6807	80150012941	301698003485	ACE1196807	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9351	ACE-1-19-6812	80150012941	301698003253	ACE1196812	MAR 20	15/08/2020
9352	ACE-1-19-6815	80150012941	301698002575	ACE1196815	MAR 20	15/08/2020
9353	ACE-1-19-6849	80150012941	301698002229	ACE1196849	MAR 20	15/08/2020
9354	ACE-1-19-6854	80150012941	301698000409	ACE1196854	MAR 20	15/08/2020
9355	ACE-1-19-6872	80150012941	301698001439	ACE1196872	MAR 20	15/08/2020
9356	ACE-1-19-6882	80150012941	301698003798	ACE1196882	MAR 20	15/08/2020
9357	ACE-1-19-6885	80150012941	301698001954	ACE1196885	MAR 20	15/08/2020
9358	ACE-1-19-6889	80150012941	301698002294	ACE1196889	MAR 20	15/08/2020
9359	ACE-1-19-6893	80150012941	301698003026	ACE1196893	MAR 20	15/08/2020
9360	ACE-1-19-6894	80150012941	301698002973	ACE1196894	MAR 20	15/08/2020
9361	ACE-1-19-6895	80150012941	301698002473	ACE1196895	MAR 20	15/08/2020
9362	ACE-1-19-6896	80150012941	301698001001	ACE1196896	MAR 20	15/08/2020
9363	ACE-1-19-6932	80150012941	301698002346	ACE1196932	MAR 20	15/08/2020
9364	ACE-1-19-6940	80150012941	301698002276	ACE1196940	MAR 20	15/08/2020
9365	ACE-1-19-6946	80150012941	301698000464	ACE1196946	MAR 20	15/08/2020
9366	ACE-1-19-6956	80150012941	301698001430	ACE1196956	MAR 20	15/08/2020
9367	ACE-1-19-6965	80150012941	301698000330	ACE1196965	MAR 20	15/08/2020
9368	ACE-1-19-6994	80150012941	301698001392	ACE1196994	MAR 20	15/08/2020
9369	ACE-1-19-7012	80150012941	301698003116	ACE1197012	MAR 20	15/08/2020
9370	ACE-1-19-7027	80150012941	301698002380	ACE1197027	MAR 20	15/08/2020
9371	ACE-1-19-7028	80150012941	301698001779	ACE1197028	MAR 20	15/08/2020
9372	ACE-1-19-7044	80150012941	301698004002	ACE1197044	MAR 20	15/08/2020
9373	ACE-1-19-7054	80150012941	301698000097	ACE1197054	MAR 20	15/08/2020
9374	ACE-1-19-7059	80150012941	301698003080	ACE1197059	MAR 20	15/08/2020
9375	ACE-1-19-7062	80150012941	301698000646	ACE1197062	MAR 20	15/08/2020
9376	ACE-1-19-7084	80150012941	301698002236	ACE1197084	MAR 20	15/08/2020
9377	ACE-1-19-7086	80150012941	301698002641	ACE1197086	MAR 20	15/08/2020
9378	ACE-1-19-7096	80150012941	301698002308	ACE1197096	MAR 20	15/08/2020
9379	ACE-1-19-7099	80150012941	301698003591	ACE1197099	MAR 20	15/08/2020
9380	ACE-1-19-7115	80150012941	301698000555	ACE1197115	MAR 20	15/08/2020
9381	ACE-1-19-7123	80150012941	301698001916	ACE1197123	MAR 20	15/08/2020
9382	ACE-1-19-7124	80150012941	301698000180	ACE1197124	MAR 20	15/08/2020
9383	ACE-1-19-7130	80150012941	301698001012	ACE1197130	MAR 20	15/08/2020
9384	ACE-1-19-7162	80150012941	301698003227	ACE1197162	MAR 20	15/08/2020
9385	ACE-1-19-7164	80150012941	301698003141	ACE1197164	MAR 20	15/08/2020
9386	ACE-1-19-7182	80150012941	301698001365	ACE1197182	MAR 20	15/08/2020
9387	ACE-1-19-7192	80150012941	301698003101	ACE1197192	MAR 20	15/08/2020
9388	ACE-1-19-7198	80150012941	301698000784	ACE1197198	MAR 20	15/08/2020
9389	ACE-1-19-7215	80150012941	301698002058	ACE1197215	MAR 20	15/08/2020
9390	ACE-1-19-7217	80150012941	301698001577	ACE1197217	MAR 20	15/08/2020
9391	ACE-1-19-7224	80150012941	301698003416	ACE1197224	MAR 20	15/08/2020
9392	ACE-1-19-7228	80150012941	301698002343	ACE1197228	MAR 20	15/08/2020
9393	ACE-1-19-7240	80150012941	301698001639	ACE1197240	MAR 20	15/08/2020
9394	ACE-1-19-7241	80150012941	301698002063	ACE1197241	MAR 20	15/08/2020
9395	ACE-1-19-7242	80150012941	301698000781	ACE1197242	MAR 20	15/08/2020
9396	ACE-1-19-7250	80150012941	301698003432	ACE1197250	MAR 20	15/08/2020
9397	ACE-1-19-7264	80150012941	301698001382	ACE1197264	MAR 20	15/08/2020
9398	ACE-1-19-7291	80150012941	301698001898	ACE1197291	MAR 20	15/08/2020
9399	ACE-1-19-7301	80150012941	301698000546	ACE1197301	MAR 20	15/08/2020
9400	ACE-1-19-7309	80150012941	301698000227	ACE1197309	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9401	ACE-1-19-7322	80150012941	301698000776	ACE1197322	MAR 20	15/08/2020
9402	ACE-1-19-7335	80150012941	301698000117	ACE1197335	MAR 20	15/08/2020
9403	ACE-1-19-7347	80150012941	301698000356	ACE1197347	MAR 20	15/08/2020
9404	ACE-1-19-7357	80150012941	301698002935	ACE1197357	MAR 20	15/08/2020
9405	ACE-1-19-7364	80150012941	301698003919	ACE1197364	MAR 20	15/08/2020
9406	ACE-1-19-7372	80150012941	301698002546	ACE1197372	MAR 20	15/08/2020
9407	ACE-1-19-7376	80150012941	301698003296	ACE1197376	MAR 20	15/08/2020
9408	ACE-1-19-7386	80150012941	301698002693	ACE1197386	MAR 20	15/08/2020
9409	ACE-1-19-7398	80150012941	301698002138	ACE1197398	MAR 20	15/08/2020
9410	ACE-1-19-7400	80150012941	301698002124	ACE1197400	MAR 20	15/08/2020
9411	ACE-1-19-7417	80150012941	301698002034	ACE1197417	MAR 20	15/08/2020
9412	ACE-1-19-7420	80150012941	301698000096	ACE1197420	MAR 20	15/08/2020
9413	ACE-1-19-7433	80150012941	301698001486	ACE1197433	MAR 20	15/08/2020
9414	ACE-1-19-7455	80150012941	301698001101	ACE1197455	MAR 20	15/08/2020
9415	ACE-1-19-7456	80150012941	301698002190	ACE1197456	MAR 20	15/08/2020
9416	ACE-1-19-7461	80150012941	301698000950	ACE1197461	MAR 20	15/08/2020
9417	ACE-1-19-7462	80150012941	301698003352	ACE1197462	MAR 20	15/08/2020
9418	ACE-1-19-7479	80150012941	301698001858	ACE1197479	MAR 20	15/08/2020
9419	ACE-1-19-7489	80150012941	301698003408	ACE1197489	MAR 20	15/08/2020
9420	ACE-1-19-7501	80150012941	301698002416	ACE1197501	MAR 20	15/08/2020
9421	ACE-1-19-7534	80150012941	301698001137	ACE1197534	MAR 20	15/08/2020
9422	ACE-1-19-7535	80150012941	301698000563	ACE1197535	MAR 20	15/08/2020
9423	ACE-1-19-7543	80150012941	301698001938	ACE1197543	MAR 20	15/08/2020
9424	ACE-1-19-7548	80150012941	301698001130	ACE1197548	MAR 20	15/08/2020
9425	ACE-1-19-7560	80150012941	301698000993	ACE1197560	MAR 20	15/08/2020
9426	ACE-1-19-7570	80150012941	301698002377	ACE1197570	MAR 20	15/08/2020
9427	ACE-1-19-7571	80150012941	301698003734	ACE1197571	MAR 20	15/08/2020
9428	ACE-1-19-7577	80150012941	301698004029	ACE1197577	MAR 20	15/08/2020
9429	ACE-1-19-7581	80150012941	301698001151	ACE1197581	MAR 20	15/08/2020
9430	ACE-1-19-7622	80150012941	301698001021	ACE1197622	MAR 20	15/08/2020
9431	ACE-1-19-7648	80150012941	301698000861	ACE1197648	MAR 20	15/08/2020
9432	ACE-1-19-7653	80150012941	301698000313	ACE1197653	MAR 20	15/08/2020
9433	ACE-1-19-7655	80150012941	301698002174	ACE1197655	MAR 20	15/08/2020
9434	ACE-1-19-7685	80150012941	301698003726	ACE1197685	MAR 20	15/08/2020
9435	ACE-1-19-7702	80150012941	301698002576	ACE1197702	MAR 20	15/08/2020
9436	ACE-1-19-7705	80150012941	301698000968	ACE1197705	MAR 20	15/08/2020
9437	ACE-1-19-7728	80150012941	301698001754	ACE1197728	MAR 20	15/08/2020
9438	ACE-1-19-7765	80150012941	301698002646	ACE1197765	MAR 20	15/08/2020
9439	ACE-1-19-7767	80150012941	301698003658	ACE1197767	MAR 20	15/08/2020
9440	ACE-1-19-7774	80150012941	301698003228	ACE1197774	MAR 20	15/08/2020
9441	ACE-1-19-7791	80150012941	301698003820	ACE1197791	MAR 20	15/08/2020
9442	ACE-1-19-7810	80150012941	301698001148	ACE1197810	MAR 20	15/08/2020
9443	ACE-1-19-7815	80150012941	301698000979	ACE1197815	MAR 20	15/08/2020
9444	ACE-1-19-7817	80150012941	301698002097	ACE1197817	MAR 20	15/08/2020
9445	ACE-1-19-7824	80150012941	301698000321	ACE1197824	MAR 20	15/08/2020
9446	ACE-1-19-7831	80150012941	301698000010	ACE1197831	MAR 20	15/08/2020
9447	ACE-1-19-7855	80150012941	301698002289	ACE1197855	MAR 20	15/08/2020
9448	ACE-1-19-7857	80150012941	301698003942	ACE1197857	MAR 20	15/08/2020
9449	ACE-1-19-7860	80150012941	301698002616	ACE1197860	MAR 20	15/08/2020
9450	ACE-1-19-7863	80150012941	301698000463	ACE1197863	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9451	ACE-1-19-7872	80150012941	301698002153	ACE1197872	MAR 20	15/08/2020
9452	ACE-1-19-7878	80150012941	301698003907	ACE1197878	MAR 20	15/08/2020
9453	ACE-1-19-7879	80150012941	301698002075	ACE1197879	MAR 20	15/08/2020
9454	ACE-1-19-7898	80150012941	301698002261	ACE1197898	MAR 20	15/08/2020
9455	ACE-1-19-7898	80150012941	200700000023	ACE1197898	ABR 20	15/08/2020
9456	ACE-1-19-7910	80150012941	301698002003	ACE1197910	MAR 20	15/08/2020
9457	ACE-1-19-7910	80150012941	200700000022	ACE1197910	ABR 20	15/08/2020
9458	ACE-1-19-7914	80150012941	301698000470	ACE1197914	MAR 20	15/08/2020
9459	ACE-1-19-7915	80150012941	200700000021	ACE1197915	ABR 20	15/08/2020
9460	ACE-1-19-7940	80150012941	301698000417	ACE1197940	MAR 20	15/08/2020
9461	ACE-1-19-7940	80150012941	200700000096	ACE1197940	ABR 20	15/08/2020
9462	ACE-1-19-7968	80150012941	301698002914	ACE1197968	MAR 20	15/08/2020
9463	ACE-1-19-7968	80150012941	200700000072	ACE1197968	ABR 20	15/08/2020
9464	ACE-1-19-8033	80150012941	301698000622	ACE1198033	MAR 20	15/08/2020
9465	ACE-1-19-8033	80150012941	200700000061	ACE1198033	ABR 20	15/08/2020
9466	ACE-1-19-8036	80150012941	110620000226	ACE1198036	ABR 20	15/08/2020
9467	ACE-1-19-8072	80150012941	301698002859	ACE1198072	MAR 20	15/08/2020
9468	ACE-1-19-8072	80150012941	200700000038	ACE1198072	ABR 20	15/08/2020
9469	ACE-1-19-8102	80150012941	200700000076	ACE1198102	ABR 20	15/08/2020
9470	ACE-1-19-8164	80150012941	200700000083	ACE1198164	ABR 20	15/08/2020
9471	ACE-1-19-8168	80150012941	200700000042	ACE1198168	ABR 20	15/08/2020
9472	ACE-1-19-8175	80150012941	301698002930	ACE1198175	MAR 20	15/08/2020
9473	ACE-1-19-8175	80150012941	200700000046	ACE1198175	ABR 20	15/08/2020
9474	ACE-1-19-8198	80150012941	200700000100	ACE1198198	ABR 20	15/08/2020
9475	ACE-1-19-8211	80150012941	301698003266	ACE1198211	MAR 20	15/08/2020
9476	ACE-1-19-8211	80150012941	200700000051	ACE1198211	ABR 20	15/08/2020
9477	ACE-1-19-8214	80150012941	301698004075	ACE1198214	MAR 20	15/08/2020
9478	ACE-1-19-8214	80150012941	200700000040	ACE1198214	ABR 20	15/08/2020
9479	ACE-1-19-8231	80150012941	200700000101	ACE1198231	ABR 20	15/08/2020
9480	ACE-1-19-8251	80150012941	200700000053	ACE1198251	ABR 20	15/08/2020
9481	ACE-1-19-8255	80150012941	200700000033	ACE1198255	ABR 20	15/08/2020
9482	ACE-1-19-8278	80150012941	200700000214	ACE1198278	ABR 20	15/08/2020
9483	ACE-1-19-8317	80150012941	200700000217	ACE1198317	ABR 20	15/08/2020
9484	ACE-1-19-8336	80150012941	301698000561	ACE1198336	MAR 20	15/08/2020
9485	ACE-1-19-8342	80150012941	301698001080	ACE1198342	MAR 20	15/08/2020
9486	ACE-1-19-8342	80150012941	110620000227	ACE1198342	ABR 20	15/08/2020
9487	ACE-1-19-8344	80150012941	301698000262	ACE1198344	MAR 20	15/08/2020
9488	ACE-1-19-8344	80150012941	200700000191	ACE1198344	ABR 20	15/08/2020
9489	ACE-1-19-8349	80150012941	200700000219	ACE1198349	ABR 20	15/08/2020
9490	ACE-1-19-8350	80150012941	200700000187	ACE1198350	ABR 20	15/08/2020
9491	ACE-1-19-8359	80150012941	200700000215	ACE1198359	ABR 20	15/08/2020
9492	ACE-1-19-8361	80150012941	200700000221	ACE1198361	ABR 20	15/08/2020
9493	ACE-1-19-8364	80150012941	301698002435	ACE1198364	MAR 20	15/08/2020
9494	ACE-1-19-8364	80150012941	200700000211	ACE1198364	ABR 20	15/08/2020
9495	ACE-1-19-8438	80150012941	200700000176	ACE1198438	ABR 20	15/08/2020
9496	ACE-1-19-8448	80150012941	301698000810	ACE1198448	MAR 20	15/08/2020
9497	ACE-1-19-8448	80150012941	200700000224	ACE1198448	ABR 20	15/08/2020
9498	ACE-1-19-8484	80150012941	301698002217	ACE1198484	MAR 20	15/08/2020
9499	ACE-1-19-8484	80150012941	200700000193	ACE1198484	ABR 20	15/08/2020
9500	ACE-1-19-8514	80150012941	301698001710	ACE1198514	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9501	ACE-1-19-8516	80150012941	200700000201	ACE1198516	ABR 20	15/08/2020
9502	ACE-1-19-8557	80150012941	200700000362	ACE1198557	ABR 20	15/08/2020
9503	ACE-1-19-8588	80150012941	200700000375	ACE1198588	ABR 20	15/08/2020
9504	ACE-1-19-8602	80150012941	301698002095	ACE1198602	MAR 20	15/08/2020
9505	ACE-1-19-8617	80150012941	301698001699	ACE1198617	MAR 20	15/08/2020
9506	ACE-1-19-8617	80150012941	200700000340	ACE1198617	ABR 20	15/08/2020
9507	ACE-1-19-8636	80150012941	301698002729	ACE1198636	MAR 20	15/08/2020
9508	ACE-1-19-8636	80150012941	200700000360	ACE1198636	ABR 20	15/08/2020
9509	ACE-1-19-8642	80150012941	301698000032	ACE1198642	MAR 20	15/08/2020
9510	ACE-1-19-8642	80150012941	200700000344	ACE1198642	ABR 20	15/08/2020
9511	ACE-1-19-8666	80150012941	301698003947	ACE1198666	MAR 20	15/08/2020
9512	ACE-1-19-8666	80150012941	200700000357	ACE1198666	ABR 20	15/08/2020
9513	ACE-1-19-8695	80150012941	301698000282	ACE1198695	MAR 20	15/08/2020
9514	ACE-1-19-8695	80150012941	200700000373	ACE1198695	ABR 20	15/08/2020
9515	ACE-1-19-8718	80150012941	200700000331	ACE1198718	ABR 20	15/08/2020
9516	ACE-1-19-8723	80150012941	200700000355	ACE1198723	ABR 20	15/08/2020
9517	ACE-1-19-8751	80150012941	301698002776	ACE1198751	MAR 20	15/08/2020
9518	ACE-1-19-8751	80150012941	200700000444	ACE1198751	ABR 20	15/08/2020
9519	ACE-1-19-8770	80150012941	301698002484	ACE1198770	MAR 20	15/08/2020
9520	ACE-1-19-8770	80150012941	200700000500	ACE1198770	ABR 20	15/08/2020
9521	ACE-1-19-8800	80150012941	200700000480	ACE1198800	ABR 20	15/08/2020
9522	ACE-1-19-8839	80150012941	301698002855	ACE1198839	MAR 20	15/08/2020
9523	ACE-1-19-8839	80150012941	200700000445	ACE1198839	ABR 20	15/08/2020
9524	ACE-1-19-8853	80150012941	301698003428	ACE1198853	MAR 20	15/08/2020
9525	ACE-1-19-8853	80150012941	200700000534	ACE1198853	ABR 20	15/08/2020
9526	ACE-1-19-8942	80150012941	301698003054	ACE1198942	MAR 20	15/08/2020
9527	ACE-1-19-8942	80150012941	200700000461	ACE1198942	ABR 20	15/08/2020
9528	ACE-1-19-8955	80150012941	301698004046	ACE1198955	MAR 20	15/08/2020
9529	ACE-1-19-8955	80150012941	200700000557	ACE1198955	ABR 20	15/08/2020
9530	ACE-1-19-8969	80150012941	200700000449	ACE1198969	ABR 20	15/08/2020
9531	ACE-1-19-8975	80150012941	301698003528	ACE1198975	MAR 20	15/08/2020
9532	ACE-1-19-8975	80150012941	200700000452	ACE1198975	ABR 20	15/08/2020
9533	ACE-1-19-8988	80150012941	301698002415	ACE1198988	MAR 20	15/08/2020
9534	ACE-1-19-8998	80150012941	200700000518	ACE1198998	ABR 20	15/08/2020
9535	ACE-1-19-9057	80150012941	301698001309	ACE1199057	MAR 20	15/08/2020
9536	ACE-1-19-9057	80150012941	200700000466	ACE1199057	ABR 20	15/08/2020
9537	ACE-1-19-9063	80150012941	301698002226	ACE1199063	MAR 20	15/08/2020
9538	ACE-1-19-9063	80150012941	200700000520	ACE1199063	ABR 20	15/08/2020
9539	ACE-1-19-9089	80150012941	200700000460	ACE1199089	ABR 20	15/08/2020
9540	ACE-1-19-9158	80150012941	301698003910	ACE1199158	MAR 20	15/08/2020
9541	ACE-1-19-9170	80150012941	301698000811	ACE1199170	MAR 20	15/08/2020
9542	ACE-1-19-9170	80150012941	200700000512	ACE1199170	ABR 20	15/08/2020
9543	ACE-1-19-9184	80150012941	200700000538	ACE1199184	ABR 20	15/08/2020
9544	ACE-1-19-9210	80150012941	301698003093	ACE1199210	MAR 20	15/08/2020
9545	ACE-1-19-9239	80150012941	200700000521	ACE1199239	ABR 20	15/08/2020
9546	ACE-1-19-9256	80150012941	301698000395	ACE1199256	MAR 20	15/08/2020
9547	ACE-1-19-9256	80150012941	110620000238	ACE1199256	ABR 20	15/08/2020
9548	ACE-1-19-9259	80150012941	200700000458	ACE1199259	ABR 20	15/08/2020
9549	ACE-1-19-9286	80150012941	200700000503	ACE1199286	ABR 20	15/08/2020
9550	ACE-1-20-0001	80150012941	102047001944	ACE1200001	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9551	ACE-1-20-0002	80150012941	102047001930	ACE1200002	JUN 20	15/08/2020
9552	ACE-1-20-0003	80150012941	102047001927	ACE1200003	JUN 20	15/08/2020
9553	ACE-1-20-0004	80150012941	102047001942	ACE1200004	JUN 20	15/08/2020
9554	ACE-1-20-0006	80150012941	101971003803	ACE1200006	MAY 20	15/08/2020
9555	ACE-1-20-0006	80150012941	102047001926	ACE1200006	JUN 20	15/08/2020
9556	ACE-1-20-0008	80150012941	102047001939	ACE1200008	JUN 20	15/08/2020
9557	ACE-1-20-0009	80150012941	101971004267	ACE1200009	MAY 20	15/08/2020
9558	ACE-1-20-0009	80150012941	102047001940	ACE1200009	JUN 20	15/08/2020
9559	ACE-1-20-0010	80150012941	102047001931	ACE1200010	JUN 20	15/08/2020
9560	ACE-1-20-0011	80150012941	101971003954	ACE1200011	MAY 20	15/08/2020
9561	ACE-1-20-0011	80150012941	102047001929	ACE1200011	JUN 20	15/08/2020
9562	ACE-1-20-0012	80150012941	101971004196	ACE1200012	MAY 20	15/08/2020
9563	ACE-1-20-0012	80150012941	102047001935	ACE1200012	JUN 20	15/08/2020
9564	ACE-1-20-0013	80150012941	102047001928	ACE1200013	JUN 20	15/08/2020
9565	ACE-1-20-0014	80150012941	101971004486	ACE1200014	MAY 20	15/08/2020
9566	ACE-1-20-0014	80150012941	102047001945	ACE1200014	JUN 20	15/08/2020
9567	ACE-1-20-0015	80150012941	101971004093	ACE1200015	MAY 20	15/08/2020
9568	ACE-1-20-0015	80150012941	102047001932	ACE1200015	JUN 20	15/08/2020
9569	ACE-1-20-0016	80150012941	102047001934	ACE1200016	JUN 20	15/08/2020
9570	ACE-1-20-0017	80150012941	101971004402	ACE1200017	MAY 20	15/08/2020
9571	ACE-1-20-0017	80150012941	102047001943	ACE1200017	JUN 20	15/08/2020
9572	ACE-1-20-0018	80150012941	101971004281	ACE1200018	MAY 20	15/08/2020
9573	ACE-1-20-0018	80150012941	102047001941	ACE1200018	JUN 20	15/08/2020
9574	ACE-1-20-0019	80150012941	102047001936	ACE1200019	JUN 20	15/08/2020
9575	ACE-1-20-0020	80150012941	101971004106	ACE1200020	MAY 20	15/08/2020
9576	ACE-1-20-0020	80150012941	102047001933	ACE1200020	JUN 20	15/08/2020
9577	ACE-1-20-0021	80150012941	102047001938	ACE1200021	JUN 20	15/08/2020
9578	ACE-1-20-0022	80150012941	101971003742	ACE1200022	MAY 20	15/08/2020
9579	ACE-1-20-0022	80150012941	102047001925	ACE1200022	JUN 20	15/08/2020
9580	ACE-1-20-0023	80150012941	101971004212	ACE1200023	MAY 20	15/08/2020
9581	ACE-1-20-0023	80150012941	102047001937	ACE1200023	JUN 20	15/08/2020
9582	ACE-1-20-0024	80150012941	102047002983	ACE1200024	JUN 20	15/08/2020
9583	ACE-1-20-0025	80150012941	101971003704	ACE1200025	MAY 20	15/08/2020
9584	ACE-1-20-0025	80150012941	102047002825	ACE1200025	JUN 20	15/08/2020
9585	ACE-1-20-0026	80150012941	102047002873	ACE1200026	JUN 20	15/08/2020
9586	ACE-1-20-0027	80150012941	101971003901	ACE1200027	MAY 20	15/08/2020
9587	ACE-1-20-0027	80150012941	102047002864	ACE1200027	JUN 20	15/08/2020
9588	ACE-1-20-0028	80150012941	102047002974	ACE1200028	JUN 20	15/08/2020
9589	ACE-1-20-0029	80150012941	102047002853	ACE1200029	JUN 20	15/08/2020
9590	ACE-1-20-0031	80150012941	102047002835	ACE1200031	JUN 20	15/08/2020
9591	ACE-1-20-0032	80150012941	102047002899	ACE1200032	JUN 20	15/08/2020
9592	ACE-1-20-0033	80150012941	102047002837	ACE1200033	JUN 20	15/08/2020
9593	ACE-1-20-0034	80150012941	101971004337	ACE1200034	MAY 20	15/08/2020
9594	ACE-1-20-0034	80150012941	102047002960	ACE1200034	JUN 20	15/08/2020
9595	ACE-1-20-0035	80150012941	101971003799	ACE1200035	MAY 20	15/08/2020
9596	ACE-1-20-0035	80150012941	102047002845	ACE1200035	JUN 20	15/08/2020
9597	ACE-1-20-0036	80150012941	101971004193	ACE1200036	MAY 20	15/08/2020
9598	ACE-1-20-0036	80150012941	102047002928	ACE1200036	JUN 20	15/08/2020
9599	ACE-1-20-0037	80150012941	101971003749	ACE1200037	MAY 20	15/08/2020
9600	ACE-1-20-0037	80150012941	102047002833	ACE1200037	JUN 20	15/08/2020



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9601	ACE-1-20-0038	80150012941	102047002882	ACE1200038	JUN 20	15/08/2020
9602	ACE-1-20-0039	80150012941	102047002958	ACE1200039	JUN 20	15/08/2020
9603	ACE-1-20-0040	80150012941	102047002901	ACE1200040	JUN 20	15/08/2020
9604	ACE-1-20-0041	80150012941	102047002827	ACE1200041	JUN 20	15/08/2020
9605	ACE-1-20-0042	80150012941	301698004050	ACE1200042	MAR 20	15/08/2020
9606	ACE-1-20-0042	80150012941	200700001237	ACE1200042	ABR 20	15/08/2020
9607	ACE-1-20-0042	80150012941	101971004262	ACE1200042	MAY 20	15/08/2020
9608	ACE-1-20-0042	80150012941	102047002939	ACE1200042	JUN 20	15/08/2020
9609	ACE-1-20-0043	80150012941	102047002854	ACE1200043	JUN 20	15/08/2020
9610	ACE-1-20-0044	80150012941	102047002826	ACE1200044	JUN 20	15/08/2020
9611	ACE-1-20-0045	80150012941	102047002950	ACE1200045	JUN 20	15/08/2020
9612	ACE-1-20-0046	80150012941	102047002975	ACE1200046	JUN 20	15/08/2020
9613	ACE-1-20-0047	80150012941	101971004130	ACE1200047	MAY 20	15/08/2020
9614	ACE-1-20-0047	80150012941	102047002913	ACE1200047	JUN 20	15/08/2020
9615	ACE-1-20-0048	80150012941	101971004211	ACE1200048	MAY 20	15/08/2020
9616	ACE-1-20-0048	80150012941	102047002932	ACE1200048	JUN 20	15/08/2020
9617	ACE-1-20-0050	80150012941	102047002920	ACE1200050	JUN 20	15/08/2020
9618	ACE-1-20-0051	80150012941	102047002964	ACE1200051	JUN 20	15/08/2020
9619	ACE-1-20-0052	80150012941	102047002968	ACE1200052	JUN 20	15/08/2020
9620	ACE-1-20-0053	80150012941	102047002860	ACE1200053	JUN 20	15/08/2020
9621	ACE-1-20-0054	80150012941	101971004504	ACE1200054	MAY 20	15/08/2020
9622	ACE-1-20-0054	80150012941	102047002995	ACE1200054	JUN 20	15/08/2020
9623	ACE-1-20-0055	80150012941	102047002923	ACE1200055	JUN 20	15/08/2020
9624	ACE-1-20-0056	80150012941	101971003891	ACE1200056	MAY 20	15/08/2020
9625	ACE-1-20-0056	80150012941	102047002863	ACE1200056	JUN 20	15/08/2020
9626	ACE-1-20-0057	80150012941	101971004159	ACE1200057	MAY 20	15/08/2020
9627	ACE-1-20-0057	80150012941	102047002921	ACE1200057	JUN 20	15/08/2020
9628	ACE-1-20-0058	80150012941	102047002894	ACE1200058	JUN 20	15/08/2020
9629	ACE-1-20-0059	80150012941	102047002961	ACE1200059	JUN 20	15/08/2020
9630	ACE-1-20-0060	80150012941	101971004503	ACE1200060	MAY 20	15/08/2020
9631	ACE-1-20-0060	80150012941	102047002994	ACE1200060	JUN 20	15/08/2020
9632	ACE-1-20-0061	80150012941	102047002915	ACE1200061	JUN 20	15/08/2020
9633	ACE-1-20-0062	80150012941	102047002898	ACE1200062	JUN 20	15/08/2020
9634	ACE-1-20-0063	80150012941	102047002967	ACE1200063	JUN 20	15/08/2020
9635	ACE-1-20-0064	80150012941	102047002877	ACE1200064	JUN 20	15/08/2020
9636	ACE-1-20-0065	80150012941	102047002875	ACE1200065	JUN 20	15/08/2020
9637	ACE-1-20-0066	80150012941	101971004439	ACE1200066	MAY 20	15/08/2020
9638	ACE-1-20-0066	80150012941	102047002978	ACE1200066	JUN 20	15/08/2020
9639	ACE-1-20-0067	80150012941	102047002886	ACE1200067	JUN 20	15/08/2020
9640	ACE-1-20-0068	80150012941	102047002991	ACE1200068	JUN 20	15/08/2020
9641	ACE-1-20-0070	80150012941	102047002947	ACE1200070	JUN 20	15/08/2020
9642	ACE-1-20-0071	80150012941	102047002844	ACE1200071	JUN 20	15/08/2020
9643	ACE-1-20-0072	80150012941	101971004268	ACE1200072	MAY 20	15/08/2020
9644	ACE-1-20-0072	80150012941	102047002942	ACE1200072	JUN 20	15/08/2020
9645	ACE-1-20-0073	80150012941	101971003961	ACE1200073	MAY 20	15/08/2020
9646	ACE-1-20-0073	80150012941	102047002874	ACE1200073	JUN 20	15/08/2020
9647	ACE-1-20-0074	80150012941	102047002857	ACE1200074	JUN 20	15/08/2020
9648	ACE-1-20-0075	80150012941	102047002878	ACE1200075	JUN 20	15/08/2020
9649	ACE-1-20-0076	80150012941	102047002911	ACE1200076	JUN 20	15/08/2020
9650	ACE-1-20-0077	80150012941	101971003912	ACE1200077	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9651	ACE-1-20-0077	80150012941	102047002867	ACE1200077	JUN 20	15/08/2020
9652	ACE-1-20-0078	80150012941	102047002839	ACE1200078	JUN 20	15/08/2020
9653	ACE-1-20-0079	80150012941	102047002973	ACE1200079	JUN 20	15/08/2020
9654	ACE-1-20-0080	80150012941	102047002957	ACE1200080	JUN 20	15/08/2020
9655	ACE-1-20-0081	80150012941	102047002948	ACE1200081	JUN 20	15/08/2020
9656	ACE-1-20-0082	80150012941	102047002919	ACE1200082	JUN 20	15/08/2020
9657	ACE-1-20-0083	80150012941	102047002951	ACE1200083	JUN 20	15/08/2020
9658	ACE-1-20-0084	80150012941	102047002862	ACE1200084	JUN 20	15/08/2020
9659	ACE-1-20-0085	80150012941	102047002904	ACE1200085	JUN 20	15/08/2020
9660	ACE-1-20-0086	80150012941	301698002747	ACE1200086	MAR 20	15/08/2020
9661	ACE-1-20-0086	80150012941	200700001188	ACE1200086	ABR 20	15/08/2020
9662	ACE-1-20-0086	80150012941	101971004101	ACE1200086	MAY 20	15/08/2020
9663	ACE-1-20-0086	80150012941	102047002903	ACE1200086	JUN 20	15/08/2020
9664	ACE-1-20-0087	80150012941	102047002993	ACE1200087	JUN 20	15/08/2020
9665	ACE-1-20-0088	80150012941	102047002949	ACE1200088	JUN 20	15/08/2020
9666	ACE-1-20-0089	80150012941	102047002871	ACE1200089	JUN 20	15/08/2020
9667	ACE-1-20-0090	80150012941	101971004141	ACE1200090	MAY 20	15/08/2020
9668	ACE-1-20-0090	80150012941	102047002917	ACE1200090	JUN 20	15/08/2020
9669	ACE-1-20-0091	80150012941	101971004082	ACE1200091	MAY 20	15/08/2020
9670	ACE-1-20-0091	80150012941	102047002900	ACE1200091	JUN 20	15/08/2020
9671	ACE-1-20-0092	80150012941	102047002934	ACE1200092	JUN 20	15/08/2020
9672	ACE-1-20-0093	80150012941	102047002988	ACE1200093	JUN 20	15/08/2020
9673	ACE-1-20-0094	80150012941	101971004307	ACE1200094	MAY 20	15/08/2020
9674	ACE-1-20-0094	80150012941	102047002952	ACE1200094	JUN 20	15/08/2020
9675	ACE-1-20-0095	80150012941	102047002859	ACE1200095	JUN 20	15/08/2020
9676	ACE-1-20-0096	80150012941	102047002887	ACE1200096	JUN 20	15/08/2020
9677	ACE-1-20-0097	80150012941	101971003795	ACE1200097	MAY 20	15/08/2020
9678	ACE-1-20-0097	80150012941	102047002843	ACE1200097	JUN 20	15/08/2020
9679	ACE-1-20-0098	80150012941	101971003826	ACE1200098	MAY 20	15/08/2020
9680	ACE-1-20-0098	80150012941	102047002852	ACE1200098	JUN 20	15/08/2020
9681	ACE-1-20-0099	80150012941	101971004054	ACE1200099	MAY 20	15/08/2020
9682	ACE-1-20-0099	80150012941	102047002895	ACE1200099	JUN 20	15/08/2020
9683	ACE-1-20-0102	80150012941	101971003703	ACE1200102	MAY 20	15/08/2020
9684	ACE-1-20-0102	80150012941	102047002824	ACE1200102	JUN 20	15/08/2020
9685	ACE-1-20-0103	80150012941	102047002938	ACE1200103	JUN 20	15/08/2020
9686	ACE-1-20-0104	80150012941	102047002990	ACE1200104	JUN 20	15/08/2020
9687	ACE-1-20-0105	80150012941	102047002905	ACE1200105	JUN 20	15/08/2020
9688	ACE-1-20-0106	80150012941	101971003921	ACE1200106	MAY 20	15/08/2020
9689	ACE-1-20-0106	80150012941	102047002869	ACE1200106	JUN 20	15/08/2020
9690	ACE-1-20-0107	80150012941	102047002926	ACE1200107	JUN 20	15/08/2020
9691	ACE-1-20-0108	80150012941	101971004264	ACE1200108	MAY 20	15/08/2020
9692	ACE-1-20-0108	80150012941	102047002940	ACE1200108	JUN 20	15/08/2020
9693	ACE-1-20-0109	80150012941	101971004105	ACE1200109	MAY 20	15/08/2020
9694	ACE-1-20-0109	80150012941	102047002906	ACE1200109	JUN 20	15/08/2020
9695	ACE-1-20-0110	80150012941	101971004324	ACE1200110	MAY 20	15/08/2020
9696	ACE-1-20-0110	80150012941	102047002956	ACE1200110	JUN 20	15/08/2020
9697	ACE-1-20-0111	80150012941	101971003975	ACE1200111	MAY 20	15/08/2020
9698	ACE-1-20-0111	80150012941	102047002879	ACE1200111	JUN 20	15/08/2020
9699	ACE-1-20-0112	80150012941	102047002929	ACE1200112	JUN 20	15/08/2020
9700	ACE-1-20-0113	80150012941	102047002842	ACE1200113	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9701	ACE-1-20-0114	80150012941	102047003179	ACE1200114	JUN 20	15/08/2020
9702	ACE-1-20-0115	80150012941	102047003184	ACE1200115	JUN 20	15/08/2020
9703	ACE-1-20-0116	80150012941	102047003177	ACE1200116	JUN 20	15/08/2020
9704	ACE-1-20-0117	80150012941	102047003128	ACE1200117	JUN 20	15/08/2020
9705	ACE-1-20-0118	80150012941	101971003899	ACE1200118	MAY 20	15/08/2020
9706	ACE-1-20-0118	80150012941	102047003073	ACE1200118	JUN 20	15/08/2020
9707	ACE-1-20-0119	80150012941	102047003110	ACE1200119	JUN 20	15/08/2020
9708	ACE-1-20-0120	80150012941	102047003176	ACE1200120	JUN 20	15/08/2020
9709	ACE-1-20-0121	80150012941	102047003012	ACE1200121	JUN 20	15/08/2020
9710	ACE-1-20-0122	80150012941	101971004122	ACE1200122	MAY 20	15/08/2020
9711	ACE-1-20-0122	80150012941	102047003138	ACE1200122	JUN 20	15/08/2020
9712	ACE-1-20-0123	80150012941	102047003213	ACE1200123	JUN 20	15/08/2020
9713	ACE-1-20-0124	80150012941	101971004137	ACE1200124	MAY 20	15/08/2020
9714	ACE-1-20-0124	80150012941	102047003141	ACE1200124	JUN 20	15/08/2020
9715	ACE-1-20-0125	80150012941	101971003710	ACE1200125	MAY 20	15/08/2020
9716	ACE-1-20-0125	80150012941	102047003009	ACE1200125	JUN 20	15/08/2020
9717	ACE-1-20-0126	80150012941	102047003241	ACE1200126	JUN 20	15/08/2020
9718	ACE-1-20-0127	80150012941	102047003195	ACE1200127	JUN 20	15/08/2020
9719	ACE-1-20-0128	80150012941	102047003188	ACE1200128	JUN 20	15/08/2020
9720	ACE-1-20-0129	80150012941	102047003183	ACE1200129	JUN 20	15/08/2020
9721	ACE-1-20-0130	80150012941	102047003026	ACE1200130	JUN 20	15/08/2020
9722	ACE-1-20-0131	80150012941	200700001123	ACE1200131	ABR 20	15/08/2020
9723	ACE-1-20-0131	80150012941	101971003888	ACE1200131	MAY 20	15/08/2020
9724	ACE-1-20-0131	80150012941	102047003067	ACE1200131	JUN 20	15/08/2020
9725	ACE-1-20-0133	80150012941	102047003039	ACE1200133	JUN 20	15/08/2020
9726	ACE-1-20-0134	80150012941	102047003072	ACE1200134	JUN 20	15/08/2020
9727	ACE-1-20-0135	80150012941	102047003092	ACE1200135	JUN 20	15/08/2020
9728	ACE-1-20-0136	80150012941	101971003739	ACE1200136	MAY 20	15/08/2020
9729	ACE-1-20-0136	80150012941	102047003021	ACE1200136	JUN 20	15/08/2020
9730	ACE-1-20-0137	80150012941	102047003232	ACE1200137	JUN 20	15/08/2020
9731	ACE-1-20-0138	80150012941	102047003233	ACE1200138	JUN 20	15/08/2020
9732	ACE-1-20-0139	80150012941	102047003252	ACE1200139	JUN 20	15/08/2020
9733	ACE-1-20-0140	80150012941	101971004478	ACE1200140	MAY 20	15/08/2020
9734	ACE-1-20-0140	80150012941	102047003251	ACE1200140	JUN 20	15/08/2020
9735	ACE-1-20-0141	80150012941	102047003108	ACE1200141	JUN 20	15/08/2020
9736	ACE-1-20-0142	80150012941	102047003181	ACE1200142	JUN 20	15/08/2020
9737	ACE-1-20-0143	80150012941	101971004392	ACE1200143	MAY 20	15/08/2020
9738	ACE-1-20-0143	80150012941	102047003220	ACE1200143	JUN 20	15/08/2020
9739	ACE-1-20-0144	80150012941	101971004421	ACE1200144	MAY 20	15/08/2020
9740	ACE-1-20-0144	80150012941	102047003231	ACE1200144	JUN 20	15/08/2020
9741	ACE-1-20-0145	80150012941	102047003118	ACE1200145	JUN 20	15/08/2020
9742	ACE-1-20-0146	80150012941	200700001181	ACE1200146	ABR 20	15/08/2020
9743	ACE-1-20-0146	80150012941	101971004077	ACE1200146	MAY 20	15/08/2020
9744	ACE-1-20-0146	80150012941	102047003127	ACE1200146	JUN 20	15/08/2020
9745	ACE-1-20-0147	80150012941	101971003996	ACE1200147	MAY 20	15/08/2020
9746	ACE-1-20-0147	80150012941	102047003101	ACE1200147	JUN 20	15/08/2020
9747	ACE-1-20-0148	80150012941	101971003729	ACE1200148	MAY 20	15/08/2020
9748	ACE-1-20-0148	80150012941	102047003017	ACE1200148	JUN 20	15/08/2020
9749	ACE-1-20-0149	80150012941	102047003097	ACE1200149	JUN 20	15/08/2020
9750	ACE-1-20-0150	80150012941	102047003151	ACE1200150	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9751	ACE-1-20-0151	80150012941	102047003212	ACE1200151	JUN 20	15/08/2020
9752	ACE-1-20-0152	80150012941	101971004475	ACE1200152	MAY 20	15/08/2020
9753	ACE-1-20-0152	80150012941	102047003250	ACE1200152	JUN 20	15/08/2020
9754	ACE-1-20-0153	80150012941	102047003192	ACE1200153	JUN 20	15/08/2020
9755	ACE-1-20-0154	80150012941	102047003020	ACE1200154	JUN 20	15/08/2020
9756	ACE-1-20-0155	80150012941	102047003133	ACE1200155	JUN 20	15/08/2020
9757	ACE-1-20-0156	80150012941	102047003253	ACE1200156	JUN 20	15/08/2020
9758	ACE-1-20-0157	80150012941	102047003199	ACE1200157	JUN 20	15/08/2020
9759	ACE-1-20-0158	80150012941	101971004094	ACE1200158	MAY 20	15/08/2020
9760	ACE-1-20-0158	80150012941	102047003131	ACE1200158	JUN 20	15/08/2020
9761	ACE-1-20-0159	80150012941	102047003234	ACE1200159	JUN 20	15/08/2020
9762	ACE-1-20-0160	80150012941	101971004426	ACE1200160	MAY 20	15/08/2020
9763	ACE-1-20-0160	80150012941	102047003235	ACE1200160	JUN 20	15/08/2020
9764	ACE-1-20-0161	80150012941	102047003082	ACE1200161	JUN 20	15/08/2020
9765	ACE-1-20-0163	80150012941	102047003126	ACE1200163	JUN 20	15/08/2020
9766	ACE-1-20-0164	80150012941	102047003041	ACE1200164	JUN 20	15/08/2020
9767	ACE-1-20-0165	80150012941	101971003988	ACE1200165	MAY 20	15/08/2020
9768	ACE-1-20-0165	80150012941	102047003098	ACE1200165	JUN 20	15/08/2020
9769	ACE-1-20-0166	80150012941	102047003087	ACE1200166	JUN 20	15/08/2020
9770	ACE-1-20-0167	80150012941	102047003215	ACE1200167	JUN 20	15/08/2020
9771	ACE-1-20-0168	80150012941	101971004419	ACE1200168	MAY 20	15/08/2020
9772	ACE-1-20-0168	80150012941	102047003230	ACE1200168	JUN 20	15/08/2020
9773	ACE-1-20-0169	80150012941	102047003079	ACE1200169	JUN 20	15/08/2020
9774	ACE-1-20-0170	80150012941	101971004189	ACE1200170	MAY 20	15/08/2020
9775	ACE-1-20-0170	80150012941	102047003159	ACE1200170	JUN 20	15/08/2020
9776	ACE-1-20-0172	80150012941	102047003122	ACE1200172	JUN 20	15/08/2020
9777	ACE-1-20-0173	80150012941	101971003916	ACE1200173	MAY 20	15/08/2020
9778	ACE-1-20-0173	80150012941	102047003077	ACE1200173	JUN 20	15/08/2020
9779	ACE-1-20-0174	80150012941	101971003832	ACE1200174	MAY 20	15/08/2020
9780	ACE-1-20-0174	80150012941	102047003050	ACE1200174	JUN 20	15/08/2020
9781	ACE-1-20-0175	80150012941	101971003733	ACE1200175	MAY 20	15/08/2020
9782	ACE-1-20-0175	80150012941	102047003019	ACE1200175	JUN 20	15/08/2020
9783	ACE-1-20-0176	80150012941	102047003247	ACE1200176	JUN 20	15/08/2020
9784	ACE-1-20-0177	80150012941	102047003257	ACE1200177	JUN 20	15/08/2020
9785	ACE-1-20-0178	80150012941	102047003163	ACE1200178	JUN 20	15/08/2020
9786	ACE-1-20-0179	80150012941	102047003078	ACE1200179	JUN 20	15/08/2020
9787	ACE-1-20-0180	80150012941	101971004145	ACE1200180	MAY 20	15/08/2020
9788	ACE-1-20-0180	80150012941	102047003145	ACE1200180	JUN 20	15/08/2020
9789	ACE-1-20-0181	80150012941	102047003119	ACE1200181	JUN 20	15/08/2020
9790	ACE-1-20-0182	80150012941	102047003120	ACE1200182	JUN 20	15/08/2020
9791	ACE-1-20-0184	80150012941	102047003058	ACE1200184	JUN 20	15/08/2020
9792	ACE-1-20-0185	80150012941	101971003874	ACE1200185	MAY 20	15/08/2020
9793	ACE-1-20-0185	80150012941	102047003064	ACE1200185	JUN 20	15/08/2020
9794	ACE-1-20-0186	80150012941	102047003255	ACE1200186	JUN 20	15/08/2020
9795	ACE-1-20-0187	80150012941	102047003156	ACE1200187	JUN 20	15/08/2020
9796	ACE-1-20-0188	80150012941	101971003825	ACE1200188	MAY 20	15/08/2020
9797	ACE-1-20-0188	80150012941	102047003048	ACE1200188	JUN 20	15/08/2020
9798	ACE-1-20-0189	80150012941	102047003074	ACE1200189	JUN 20	15/08/2020
9799	ACE-1-20-0190	80150012941	101971003793	ACE1200190	MAY 20	15/08/2020
9800	ACE-1-20-0190	80150012941	102047003038	ACE1200190	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9801	ACE-1-20-0191	80150012941	101971004113	ACE1200191	MAY 20	15/08/2020
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9803	ACE-1-20-0192	80150012941	102047003150	ACE1200192	JUN 20	15/08/2020
9804	ACE-1-20-0193	80150012941	101971003761	ACE1200193	MAY 20	15/08/2020
9805	ACE-1-20-0193	80150012941	102047003029	ACE1200193	JUN 20	15/08/2020
9806	ACE-1-20-0194	80150012941	102047003189	ACE1200194	JUN 20	15/08/2020
9807	ACE-1-20-0195	80150012941	102047003182	ACE1200195	JUN 20	15/08/2020
9808	ACE-1-20-0196	80150012941	102047003143	ACE1200196	JUN 20	15/08/2020
9809	ACE-1-20-0197	80150012941	102047003217	ACE1200197	JUN 20	15/08/2020
9810	ACE-1-20-0199	80150012941	101971004381	ACE1200199	MAY 20	15/08/2020
9811	ACE-1-20-0199	80150012941	102047003216	ACE1200199	JUN 20	15/08/2020
9812	ACE-1-20-0200	80150012941	102047003045	ACE1200200	JUN 20	15/08/2020
9813	ACE-1-20-0201	80150012941	101971003758	ACE1200201	MAY 20	15/08/2020
9814	ACE-1-20-0201	80150012941	102047003027	ACE1200201	JUN 20	15/08/2020
9815	ACE-1-20-0202	80150012941	102047003206	ACE1200202	JUN 20	15/08/2020
9816	ACE-1-20-0204	80150012941	101971003946	ACE1200204	MAY 20	15/08/2020
9817	ACE-1-20-0204	80150012941	102047003081	ACE1200204	JUN 20	15/08/2020
9818	ACE-1-20-0205	80150012941	101971003767	ACE1200205	MAY 20	15/08/2020
9819	ACE-1-20-0205	80150012941	102047003031	ACE1200205	JUN 20	15/08/2020
9820	ACE-1-20-0206	80150012941	101971003759	ACE1200206	MAY 20	15/08/2020
9821	ACE-1-20-0206	80150012941	102047003028	ACE1200206	JUN 20	15/08/2020
9822	ACE-1-20-0207	80150012941	101971004322	ACE1200207	MAY 20	15/08/2020
9823	ACE-1-20-0207	80150012941	102047003194	ACE1200207	JUN 20	15/08/2020
9824	ACE-1-20-0208	80150012941	102047003224	ACE1200208	JUN 20	15/08/2020
9825	ACE-1-20-0209	80150012941	102047003168	ACE1200209	JUN 20	15/08/2020
9826	ACE-1-20-0210	80150012941	102047003165	ACE1200210	JUN 20	15/08/2020
9827	ACE-1-20-0211	80150012941	102047003137	ACE1200211	JUN 20	15/08/2020
9828	ACE-1-20-0212	80150012941	102047003139	ACE1200212	JUN 20	15/08/2020
9829	ACE-1-20-0213	80150012941	101971003868	ACE1200213	MAY 20	15/08/2020
9830	ACE-1-20-0213	80150012941	102047003062	ACE1200213	JUN 20	15/08/2020
9831	ACE-1-20-0214	80150012941	101971003824	ACE1200214	MAY 20	15/08/2020
9832	ACE-1-20-0214	80150012941	102047003047	ACE1200214	JUN 20	15/08/2020
9833	ACE-1-20-0215	80150012941	102047003123	ACE1200215	JUN 20	15/08/2020
9834	ACE-1-20-0216	80150012941	102047003158	ACE1200216	JUN 20	15/08/2020
9835	ACE-1-20-0217	80150012941	102047003022	ACE1200217	JUN 20	15/08/2020
9836	ACE-1-20-0218	80150012941	102047003445	ACE1200218	JUN 20	15/08/2020
9837	ACE-1-20-0219	80150012941	102047003278	ACE1200219	JUN 20	15/08/2020
9838	ACE-1-20-0220	80150012941	102047003389	ACE1200220	JUN 20	15/08/2020
9839	ACE-1-20-0221	80150012941	102047003370	ACE1200221	JUN 20	15/08/2020
9840	ACE-1-20-0222	80150012941	102047003418	ACE1200222	JUN 20	15/08/2020
9841	ACE-1-20-0223	80150012941	102047003332	ACE1200223	JUN 20	15/08/2020
9842	ACE-1-20-0224	80150012941	102047003393	ACE1200224	JUN 20	15/08/2020
9843	ACE-1-20-0225	80150012941	102047003374	ACE1200225	JUN 20	15/08/2020
9844	ACE-1-20-0226	80150012941	101971004436	ACE1200226	MAY 20	15/08/2020
9845	ACE-1-20-0226	80150012941	102047003462	ACE1200226	JUN 20	15/08/2020
9846	ACE-1-20-0227	80150012941	101971004453	ACE1200227	MAY 20	15/08/2020
9847	ACE-1-20-0227	80150012941	102047003470	ACE1200227	JUN 20	15/08/2020
9848	ACE-1-20-0228	80150012941	102047003376	ACE1200228	JUN 20	15/08/2020
9849	ACE-1-20-0229	80150012941	101971004424	ACE1200229	MAY 20	15/08/2020
9850	ACE-1-20-0229	80150012941	102047003459	ACE1200229	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9851	ACE-1-20-0230	80150012941	101971004437	ACE1200230	MAY 20	15/08/2020
9852	ACE-1-20-0230	80150012941	102047003463	ACE1200230	JUN 20	15/08/2020
9853	ACE-1-20-0231	80150012941	102047003472	ACE1200231	JUN 20	15/08/2020
9854	ACE-1-20-0232	80150012941	102047003291	ACE1200232	JUN 20	15/08/2020
9855	ACE-1-20-0233	80150012941	101971004047	ACE1200233	MAY 20	15/08/2020
9856	ACE-1-20-0233	80150012941	102047003368	ACE1200233	JUN 20	15/08/2020
9857	ACE-1-20-0234	80150012941	101971004438	ACE1200234	MAY 20	15/08/2020
9858	ACE-1-20-0234	80150012941	102047003464	ACE1200234	JUN 20	15/08/2020
9859	ACE-1-20-0235	80150012941	102047003363	ACE1200235	JUN 20	15/08/2020
9860	ACE-1-20-0236	80150012941	101971004329	ACE1200236	MAY 20	15/08/2020
9861	ACE-1-20-0236	80150012941	102047003438	ACE1200236	JUN 20	15/08/2020
9862	ACE-1-20-0237	80150012941	102047003318	ACE1200237	JUN 20	15/08/2020
9863	ACE-1-20-0238	80150012941	102047003303	ACE1200238	JUN 20	15/08/2020
9864	ACE-1-20-0239	80150012941	102047003384	ACE1200239	JUN 20	15/08/2020
9865	ACE-1-20-0240	80150012941	101971004199	ACE1200240	MAY 20	15/08/2020
9866	ACE-1-20-0240	80150012941	102047003408	ACE1200240	JUN 20	15/08/2020
9867	ACE-1-20-0241	80150012941	102047003349	ACE1200241	JUN 20	15/08/2020
9868	ACE-1-20-0242	80150012941	102047003468	ACE1200242	JUN 20	15/08/2020
9869	ACE-1-20-0243	80150012941	102047003339	ACE1200243	JUN 20	15/08/2020
9870	ACE-1-20-0244	80150012941	102047003414	ACE1200244	JUN 20	15/08/2020
9871	ACE-1-20-0245	80150012941	101971004317	ACE1200245	MAY 20	15/08/2020
9872	ACE-1-20-0245	80150012941	102047003435	ACE1200245	JUN 20	15/08/2020
9873	ACE-1-20-0246	80150012941	102047003476	ACE1200246	JUN 20	15/08/2020
9874	ACE-1-20-0247	80150012941	102047003333	ACE1200247	JUN 20	15/08/2020
9875	ACE-1-20-0248	80150012941	102047003295	ACE1200248	JUN 20	15/08/2020
9876	ACE-1-20-0249	80150012941	102047003348	ACE1200249	JUN 20	15/08/2020
9877	ACE-1-20-0250	80150012941	102047003452	ACE1200250	JUN 20	15/08/2020
9878	ACE-1-20-0251	80150012941	102047003405	ACE1200251	JUN 20	15/08/2020
9879	ACE-1-20-0252	80150012941	102047003300	ACE1200252	JUN 20	15/08/2020
9880	ACE-1-20-0253	80150012941	101971004443	ACE1200253	MAY 20	15/08/2020
9881	ACE-1-20-0253	80150012941	102047003465	ACE1200253	JUN 20	15/08/2020
9882	ACE-1-20-0254	80150012941	102047003298	ACE1200254	JUN 20	15/08/2020
9883	ACE-1-20-0255	80150012941	101971004314	ACE1200255	MAY 20	15/08/2020
9884	ACE-1-20-0255	80150012941	102047003433	ACE1200255	JUN 20	15/08/2020
9885	ACE-1-20-0256	80150012941	102047003284	ACE1200256	JUN 20	15/08/2020
9886	ACE-1-20-0258	80150012941	102047003450	ACE1200258	JUN 20	15/08/2020
9887	ACE-1-20-0259	80150012941	101971004312	ACE1200259	MAY 20	15/08/2020
9888	ACE-1-20-0259	80150012941	102047003432	ACE1200259	JUN 20	15/08/2020
9889	ACE-1-20-0260	80150012941	101971004257	ACE1200260	MAY 20	15/08/2020
9890	ACE-1-20-0260	80150012941	102047003421	ACE1200260	JUN 20	15/08/2020
9891	ACE-1-20-0261	80150012941	101971003786	ACE1200261	MAY 20	15/08/2020
9892	ACE-1-20-0261	80150012941	102047003304	ACE1200261	JUN 20	15/08/2020
9893	ACE-1-20-0262	80150012941	101971004445	ACE1200262	MAY 20	15/08/2020
9894	ACE-1-20-0262	80150012941	102047003466	ACE1200262	JUN 20	15/08/2020
9895	ACE-1-20-0263	80150012941	101971004152	ACE1200263	MAY 20	15/08/2020
9896	ACE-1-20-0263	80150012941	102047003396	ACE1200263	JUN 20	15/08/2020
9897	ACE-1-20-0265	80150012941	102047003356	ACE1200265	JUN 20	15/08/2020
9898	ACE-1-20-0266	80150012941	102047003335	ACE1200266	JUN 20	15/08/2020
9899	ACE-1-20-0267	80150012941	102047003415	ACE1200267	JUN 20	15/08/2020
9900	ACE-1-20-0268	80150012941	102047003407	ACE1200268	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9901	ACE-1-20-0269	80150012941	101971004448	ACE1200269	MAY 20	15/08/2020
9902	ACE-1-20-0269	80150012941	102047003467	ACE1200269	JUN 20	15/08/2020
9903	ACE-1-20-0270	80150012941	101971004331	ACE1200270	MAY 20	15/08/2020
9904	ACE-1-20-0270	80150012941	102047003439	ACE1200270	JUN 20	15/08/2020
9905	ACE-1-20-0271	80150012941	102047003351	ACE1200271	JUN 20	15/08/2020
9906	ACE-1-20-0273	80150012941	102047003277	ACE1200273	JUN 20	15/08/2020
9907	ACE-1-20-0274	80150012941	102047003473	ACE1200274	JUN 20	15/08/2020
9908	ACE-1-20-0275	80150012941	102047003377	ACE1200275	JUN 20	15/08/2020
9909	ACE-1-20-0276	80150012941	102047003334	ACE1200276	JUN 20	15/08/2020
9910	ACE-1-20-0277	80150012941	101971004404	ACE1200277	MAY 20	15/08/2020
9911	ACE-1-20-0277	80150012941	102047003456	ACE1200277	JUN 20	15/08/2020
9912	ACE-1-20-0278	80150012941	102047003447	ACE1200278	JUN 20	15/08/2020
9913	ACE-1-20-0279	80150012941	102047003309	ACE1200279	JUN 20	15/08/2020
9914	ACE-1-20-0280	80150012941	102047003454	ACE1200280	JUN 20	15/08/2020
9915	ACE-1-20-0281	80150012941	101971004493	ACE1200281	MAY 20	15/08/2020
9916	ACE-1-20-0281	80150012941	102047003478	ACE1200281	JUN 20	15/08/2020
9917	ACE-1-20-0282	80150012941	102047003325	ACE1200282	JUN 20	15/08/2020
9918	ACE-1-20-0283	80150012941	101971003935	ACE1200283	MAY 20	15/08/2020
9919	ACE-1-20-0283	80150012941	102047003340	ACE1200283	JUN 20	15/08/2020
9920	ACE-1-20-0284	80150012941	102047003391	ACE1200284	JUN 20	15/08/2020
9921	ACE-1-20-0286	80150012941	102047003416	ACE1200286	JUN 20	15/08/2020
9922	ACE-1-20-0289	80150012941	200700001154	ACE1200289	ABR 20	15/08/2020
9923	ACE-1-20-0289	80150012941	101971003970	ACE1200289	MAY 20	15/08/2020
9924	ACE-1-20-0289	80150012941	102047003352	ACE1200289	JUN 20	15/08/2020
9925	ACE-1-20-0290	80150012941	101971004040	ACE1200290	MAY 20	15/08/2020
9926	ACE-1-20-0290	80150012941	102047003367	ACE1200290	JUN 20	15/08/2020
9927	ACE-1-20-0291	80150012941	101971004270	ACE1200291	MAY 20	15/08/2020
9928	ACE-1-20-0291	80150012941	102047003422	ACE1200291	JUN 20	15/08/2020
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9930	ACE-1-20-0293	80150012941	102047003385	ACE1200293	JUN 20	15/08/2020
9931	ACE-1-20-0294	80150012941	101971004102	ACE1200294	MAY 20	15/08/2020
9932	ACE-1-20-0294	80150012941	102047003386	ACE1200294	JUN 20	15/08/2020
9933	ACE-1-20-0295	80150012941	102047003520	ACE1200295	JUN 20	15/08/2020
9934	ACE-1-20-0296	80150012941	102047003514	ACE1200296	JUN 20	15/08/2020
9935	ACE-1-20-0297	80150012941	102047003563	ACE1200297	JUN 20	15/08/2020
9936	ACE-1-20-0298	80150012941	102047003592	ACE1200298	JUN 20	15/08/2020
9937	ACE-1-20-0299	80150012941	102047003554	ACE1200299	JUN 20	15/08/2020
9938	ACE-1-20-0300	80150012941	102047003541	ACE1200300	JUN 20	15/08/2020
9939	ACE-1-20-0301	80150012941	102047003595	ACE1200301	JUN 20	15/08/2020
9940	ACE-1-20-0302	80150012941	102047003568	ACE1200302	JUN 20	15/08/2020
9941	ACE-1-20-0303	80150012941	101971004284	ACE1200303	MAY 20	15/08/2020
9942	ACE-1-20-0303	80150012941	102047003620	ACE1200303	JUN 20	15/08/2020
9943	ACE-1-20-0304	80150012941	102047003550	ACE1200304	JUN 20	15/08/2020
9944	ACE-1-20-0305	80150012941	102047003587	ACE1200305	JUN 20	15/08/2020
9945	ACE-1-20-0306	80150012941	101971004021	ACE1200306	MAY 20	15/08/2020
9946	ACE-1-20-0306	80150012941	102047003569	ACE1200306	JUN 20	15/08/2020
9947	ACE-1-20-0307	80150012941	101971004463	ACE1200307	MAY 20	15/08/2020
9948	ACE-1-20-0307	80150012941	102047003650	ACE1200307	JUN 20	15/08/2020
9949	ACE-1-20-0308	80150012941	101971004368	ACE1200308	MAY 20	15/08/2020
9950	ACE-1-20-0308	80150012941	102047003637	ACE1200308	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9951	ACE-1-20-0309	80150012941	101971004015	ACE1200309	MAY 20	15/08/2020
9952	ACE-1-20-0309	80150012941	102047003566	ACE1200309	JUN 20	15/08/2020
9953	ACE-1-20-0310	80150012941	101971004487	ACE1200310	MAY 20	15/08/2020
9954	ACE-1-20-0310	80150012941	102047003655	ACE1200310	JUN 20	15/08/2020
9955	ACE-1-20-0311	80150012941	102047003653	ACE1200311	JUN 20	15/08/2020
9956	ACE-1-20-0312	80150012941	102047003582	ACE1200312	JUN 20	15/08/2020
9957	ACE-1-20-0313	80150012941	102047003626	ACE1200313	JUN 20	15/08/2020
9958	ACE-1-20-0314	80150012941	101971003719	ACE1200314	MAY 20	15/08/2020
9959	ACE-1-20-0314	80150012941	102047003508	ACE1200314	JUN 20	15/08/2020
9960	ACE-1-20-0315	80150012941	102047003573	ACE1200315	JUN 20	15/08/2020
9961	ACE-1-20-0316	80150012941	101971004321	ACE1200316	MAY 20	15/08/2020
9962	ACE-1-20-0316	80150012941	102047003631	ACE1200316	JUN 20	15/08/2020
9963	ACE-1-20-0317	80150012941	101971004399	ACE1200317	MAY 20	15/08/2020
9964	ACE-1-20-0317	80150012941	102047003642	ACE1200317	JUN 20	15/08/2020
9965	ACE-1-20-0319	80150012941	102047003627	ACE1200319	JUN 20	15/08/2020
9966	ACE-1-20-0320	80150012941	102047003547	ACE1200320	JUN 20	15/08/2020
9967	ACE-1-20-0321	80150012941	102047003628	ACE1200321	JUN 20	15/08/2020
9968	ACE-1-20-0323	80150012941	301698001056	ACE1200323	MAR 20	15/08/2020
9969	ACE-1-20-0323	80150012941	200700001291	ACE1200323	ABR 20	15/08/2020
9970	ACE-1-20-0323	80150012941	101971004447	ACE1200323	MAY 20	15/08/2020
9971	ACE-1-20-0323	80150012941	102047003648	ACE1200323	JUN 20	15/08/2020
9972	ACE-1-20-0324	80150012941	102047003617	ACE1200324	JUN 20	15/08/2020
9973	ACE-1-20-0325	80150012941	102047003532	ACE1200325	JUN 20	15/08/2020
9974	ACE-1-20-0326	80150012941	102047003557	ACE1200326	JUN 20	15/08/2020
9975	ACE-1-20-0327	80150012941	101971004050	ACE1200327	MAY 20	15/08/2020
9976	ACE-1-20-0327	80150012941	102047003575	ACE1200327	JUN 20	15/08/2020
9977	ACE-1-20-0329	80150012941	102047003618	ACE1200329	JUN 20	15/08/2020
9978	ACE-1-20-0330	80150012941	102047003640	ACE1200330	JUN 20	15/08/2020
9979	ACE-1-20-0331	80150012941	102047003612	ACE1200331	JUN 20	15/08/2020
9980	ACE-1-20-0332	80150012941	102047003623	ACE1200332	JUN 20	15/08/2020
9981	ACE-1-20-0333	80150012941	101971003915	ACE1200333	MAY 20	15/08/2020
9982	ACE-1-20-0333	80150012941	102047003548	ACE1200333	JUN 20	15/08/2020
9983	ACE-1-20-0334	80150012941	102047003645	ACE1200334	JUN 20	15/08/2020
9984	ACE-1-20-0336	80150012941	101971004390	ACE1200336	MAY 20	15/08/2020
9985	ACE-1-20-0336	80150012941	102047003641	ACE1200336	JUN 20	15/08/2020
9986	ACE-1-20-0337	80150012941	102047003622	ACE1200337	JUN 20	15/08/2020
9987	ACE-1-20-0338	80150012941	101971004245	ACE1200338	MAY 20	15/08/2020
9988	ACE-1-20-0338	80150012941	102047003611	ACE1200338	JUN 20	15/08/2020
9989	ACE-1-20-0339	80150012941	101971004148	ACE1200339	MAY 20	15/08/2020
9990	ACE-1-20-0339	80150012941	102047003593	ACE1200339	JUN 20	15/08/2020
9991	ACE-1-20-0340	80150012941	102047003625	ACE1200340	JUN 20	15/08/2020
9992	ACE-1-20-0341	80150012941	101971003861	ACE1200341	MAY 20	15/08/2020
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9994	ACE-1-20-0342	80150012941	102047003562	ACE1200342	JUN 20	15/08/2020
9995	ACE-1-20-0343	80150012941	101971004292	ACE1200343	MAY 20	15/08/2020
9996	ACE-1-20-0343	80150012941	102047003621	ACE1200343	JUN 20	15/08/2020
9997	ACE-1-20-0344	80150012941	101971004384	ACE1200344	MAY 20	15/08/2020
9998	ACE-1-20-0344	80150012941	102047003639	ACE1200344	JUN 20	15/08/2020
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10000	ACE-1-20-0345	80150012941	102047003643	ACE1200345	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
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10003	ACE-1-20-0348	80150012941	101971004178	ACE1200348	MAY 20	15/08/2020
10004	ACE-1-20-0348	80150012941	102047003600	ACE1200348	JUN 20	15/08/2020
10005	ACE-1-20-0349	80150012941	102047003644	ACE1200349	JUN 20	15/08/2020
10006	ACE-1-20-0350	80150012941	101971004362	ACE1200350	MAY 20	15/08/2020
10007	ACE-1-20-0350	80150012941	102047003636	ACE1200350	JUN 20	15/08/2020
10008	ACE-1-20-0351	80150012941	102047003516	ACE1200351	JUN 20	15/08/2020
10009	ACE-1-20-0352	80150012941	102047003638	ACE1200352	JUN 20	15/08/2020
10010	ACE-1-20-0353	80150012941	102047003546	ACE1200353	JUN 20	15/08/2020
10011	ACE-1-20-0354	80150012941	101971004016	ACE1200354	MAY 20	15/08/2020
10012	ACE-1-20-0354	80150012941	102047003567	ACE1200354	JUN 20	15/08/2020
10013	ACE-1-20-0355	80150012941	101971003933	ACE1200355	MAY 20	15/08/2020
10014	ACE-1-20-0355	80150012941	102047003553	ACE1200355	JUN 20	15/08/2020
10015	ACE-1-20-0356	80150012941	101971004114	ACE1200356	MAY 20	15/08/2020
10016	ACE-1-20-0356	80150012941	102047003589	ACE1200356	JUN 20	15/08/2020
10017	ACE-1-20-0357	80150012941	101971004179	ACE1200357	MAY 20	15/08/2020
10018	ACE-1-20-0357	80150012941	102047003601	ACE1200357	JUN 20	15/08/2020
10019	ACE-1-20-0358	80150012941	102047003603	ACE1200358	JUN 20	15/08/2020
10020	ACE-1-20-0359	80150012941	101971003708	ACE1200359	MAY 20	15/08/2020
10021	ACE-1-20-0359	80150012941	102047003507	ACE1200359	JUN 20	15/08/2020
10022	ACE-1-20-0360	80150012941	101971004319	ACE1200360	MAY 20	15/08/2020
10023	ACE-1-20-0360	80150012941	102047003630	ACE1200360	JUN 20	15/08/2020
10024	ACE-1-20-0361	80150012941	101971003858	ACE1200361	MAY 20	15/08/2020
10025	ACE-1-20-0361	80150012941	102047003537	ACE1200361	JUN 20	15/08/2020
10026	ACE-1-20-0362	80150012941	102047003624	ACE1200362	JUN 20	15/08/2020
10027	ACE-1-20-0363	80150012941	102047003585	ACE1200363	JUN 20	15/08/2020
10028	ACE-1-20-0365	80150012941	101971003783	ACE1200365	MAY 20	15/08/2020
10029	ACE-1-20-0365	80150012941	102047003518	ACE1200365	JUN 20	15/08/2020
10030	ACE-1-20-0367	80150012941	102047003606	ACE1200367	JUN 20	15/08/2020
10031	ACE-1-20-0368	80150012941	101971016057	ACE1200368	MAY 20	15/08/2020
10032	ACE-1-20-0368	80150012941	102047003671	ACE1200368	JUN 20	15/08/2020
10033	ACE-1-20-0369	80150012941	102047003672	ACE1200369	JUN 20	15/08/2020
10034	ACE-1-20-0370	80150012941	101971016059	ACE1200370	MAY 20	15/08/2020
10035	ACE-1-20-0370	80150012941	102047003673	ACE1200370	JUN 20	15/08/2020
10036	ACE-1-20-0371	80150012941	101971016060	ACE1200371	MAY 20	15/08/2020
10037	ACE-1-20-0371	80150012941	102047003674	ACE1200371	JUN 20	15/08/2020
10038	ACE-1-20-0372	80150012941	101971016061	ACE1200372	MAY 20	15/08/2020
10039	ACE-1-20-0372	80150012941	102047003675	ACE1200372	JUN 20	15/08/2020
10040	ACE-1-20-0373	80150012941	102047003676	ACE1200373	JUN 20	15/08/2020
10041	ACE-1-20-0374	80150012941	101971016063	ACE1200374	MAY 20	15/08/2020
10042	ACE-1-20-0374	80150012941	102047003677	ACE1200374	JUN 20	15/08/2020
10043	ACE-1-20-0375	80150012941	102047003678	ACE1200375	JUN 20	15/08/2020
10044	ACE-1-20-0376	80150012941	101971016065	ACE1200376	MAY 20	15/08/2020
10045	ACE-1-20-0376	80150012941	102047003679	ACE1200376	JUN 20	15/08/2020
10046	ACE-1-20-0378	80150012941	102047003680	ACE1200378	JUN 20	15/08/2020
10047	ACE-1-20-0379	80150012941	102047003681	ACE1200379	JUN 20	15/08/2020
10048	ACE-1-20-0380	80150012941	101971016068	ACE1200380	MAY 20	15/08/2020
10049	ACE-1-20-0380	80150012941	102047003682	ACE1200380	JUN 20	15/08/2020
10050	ACE-1-20-0381	80150012941	101971016069	ACE1200381	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10051	ACE-1-20-0381	80150012941	102047003683	ACE1200381	JUN 20	15/08/2020
10052	ACE-1-20-0382	80150012941	102047003684	ACE1200382	JUN 20	15/08/2020
10053	ACE-1-20-0383	80150012941	102047003685	ACE1200383	JUN 20	15/08/2020
10054	ACE-1-20-0384	80150012941	101971016072	ACE1200384	MAY 20	15/08/2020
10055	ACE-1-20-0384	80150012941	102047003686	ACE1200384	JUN 20	15/08/2020
10056	ACE-1-20-0385	80150012941	101971016073	ACE1200385	MAY 20	15/08/2020
10057	ACE-1-20-0385	80150012941	102047003687	ACE1200385	JUN 20	15/08/2020
10058	ACE-1-20-0386	80150012941	101971016074	ACE1200386	MAY 20	15/08/2020
10059	ACE-1-20-0386	80150012941	102047003688	ACE1200386	JUN 20	15/08/2020
10060	ACE-1-20-0387	80150012941	101971016075	ACE1200387	MAY 20	15/08/2020
10061	ACE-1-20-0387	80150012941	102047003689	ACE1200387	JUN 20	15/08/2020
10062	ACE-1-20-0388	80150012941	101971016076	ACE1200388	MAY 20	15/08/2020
10063	ACE-1-20-0388	80150012941	102047003690	ACE1200388	JUN 20	15/08/2020
10064	ACE-1-20-0389	80150012941	101971016077	ACE1200389	MAY 20	15/08/2020
10065	ACE-1-20-0389	80150012941	102047003691	ACE1200389	JUN 20	15/08/2020
10066	ACE-1-20-0390	80150012941	101971016078	ACE1200390	MAY 20	15/08/2020
10067	ACE-1-20-0390	80150012941	102047003692	ACE1200390	JUN 20	15/08/2020
10068	ACE-1-20-0391	80150012941	102047003693	ACE1200391	JUN 20	15/08/2020
10069	ACE-1-20-0392	80150012941	110620000241	ACE1200392	FEB 20	15/08/2020
10070	ACE-1-20-0392	80150012941	101597000031	ACE1200392	MAR 20	15/08/2020
10071	ACE-1-20-0392	80150012941	101598003549	ACE1200392	ABR 20	15/08/2020
10072	ACE-1-20-0392	80150012941	101971016080	ACE1200392	MAY 20	15/08/2020
10073	ACE-1-20-0392	80150012941	102047003694	ACE1200392	JUN 20	15/08/2020
10074	ACE-1-20-0394	80150012941	101971016081	ACE1200394	MAY 20	15/08/2020
10075	ACE-1-20-0394	80150012941	102047003695	ACE1200394	JUN 20	15/08/2020
10076	ACE-1-20-0395	80150012941	101971016082	ACE1200395	MAY 20	15/08/2020
10077	ACE-1-20-0395	80150012941	102047003696	ACE1200395	JUN 20	15/08/2020
10078	ACE-1-20-0396	80150012941	102047003697	ACE1200396	JUN 20	15/08/2020
10079	ACE-1-20-0397	80150012941	102047003698	ACE1200397	JUN 20	15/08/2020
10080	ACE-1-20-0398	80150012941	101971016085	ACE1200398	MAY 20	15/08/2020
10081	ACE-1-20-0398	80150012941	102047003699	ACE1200398	JUN 20	15/08/2020
10082	ACE-1-20-0399	80150012941	101971016086	ACE1200399	MAY 20	15/08/2020
10083	ACE-1-20-0399	80150012941	102047003700	ACE1200399	JUN 20	15/08/2020
10084	ACE-1-20-0400	80150012941	102047003701	ACE1200400	JUN 20	15/08/2020
10085	ACE-1-20-0401	80150012941	101971016088	ACE1200401	MAY 20	15/08/2020
10086	ACE-1-20-0401	80150012941	102047003702	ACE1200401	JUN 20	15/08/2020
10087	ACE-1-20-0402	80150012941	102047003703	ACE1200402	JUN 20	15/08/2020
10088	ACE-1-20-0403	80150012941	101971016090	ACE1200403	MAY 20	15/08/2020
10089	ACE-1-20-0403	80150012941	102047003704	ACE1200403	JUN 20	15/08/2020
10090	ACE-1-20-0404	80150012941	102047003705	ACE1200404	JUN 20	15/08/2020
10091	ACE-1-20-0405	80150012941	101971016092	ACE1200405	MAY 20	15/08/2020
10092	ACE-1-20-0405	80150012941	102047003706	ACE1200405	JUN 20	15/08/2020
10093	ACE-1-20-0406	80150012941	110620000243	ACE1200406	FEB 20	15/08/2020
10094	ACE-1-20-0406	80150012941	101597000044	ACE1200406	MAR 20	15/08/2020
10095	ACE-1-20-0406	80150012941	101598003562	ACE1200406	ABR 20	15/08/2020
10096	ACE-1-20-0406	80150012941	101971016093	ACE1200406	MAY 20	15/08/2020
10097	ACE-1-20-0406	80150012941	102047003707	ACE1200406	JUN 20	15/08/2020
10098	ACE-1-20-0407	80150012941	101971016094	ACE1200407	MAY 20	15/08/2020
10099	ACE-1-20-0407	80150012941	102047003708	ACE1200407	JUN 20	15/08/2020
10100	ACE-1-20-0408	80150012941	101971016095	ACE1200408	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10101	ACE-1-20-0408	80150012941	102047003709	ACE1200408	JUN 20	15/08/2020
10102	ACE-1-20-0409	80150012941	102047003710	ACE1200409	JUN 20	15/08/2020
10103	ACE-1-20-0410	80150012941	102047003711	ACE1200410	JUN 20	15/08/2020
10104	ACE-1-20-0411	80150012941	102047003712	ACE1200411	JUN 20	15/08/2020
10105	ACE-1-20-0412	80150012941	102047003713	ACE1200412	JUN 20	15/08/2020
10106	ACE-1-20-0413	80150012941	101971016100	ACE1200413	MAY 20	15/08/2020
10107	ACE-1-20-0413	80150012941	102047003714	ACE1200413	JUN 20	15/08/2020
10108	ACE-1-20-0414	80150012941	102047003715	ACE1200414	JUN 20	15/08/2020
10109	ACE-1-20-0415	80150012941	101971016102	ACE1200415	MAY 20	15/08/2020
10110	ACE-1-20-0415	80150012941	102047003716	ACE1200415	JUN 20	15/08/2020
10111	ACE-1-20-0416	80150012941	102047003717	ACE1200416	JUN 20	15/08/2020
10112	ACE-1-20-0417	80150012941	101971016104	ACE1200417	MAY 20	15/08/2020
10113	ACE-1-20-0417	80150012941	102047003718	ACE1200417	JUN 20	15/08/2020
10114	ACE-1-20-0418	80150012941	101971016105	ACE1200418	MAY 20	15/08/2020
10115	ACE-1-20-0418	80150012941	102047003719	ACE1200418	JUN 20	15/08/2020
10116	ACE-1-20-0419	80150012941	101971016106	ACE1200419	MAY 20	15/08/2020
10117	ACE-1-20-0419	80150012941	102047003720	ACE1200419	JUN 20	15/08/2020
10118	ACE-1-20-0420	80150012941	110620000245	ACE1200420	FEB 20	15/08/2020
10119	ACE-1-20-0420	80150012941	101597000058	ACE1200420	MAR 20	15/08/2020
10120	ACE-1-20-0420	80150012941	101598003576	ACE1200420	ABR 20	15/08/2020
10121	ACE-1-20-0420	80150012941	101971016107	ACE1200420	MAY 20	15/08/2020
10122	ACE-1-20-0420	80150012941	102047003721	ACE1200420	JUN 20	15/08/2020
10123	ACE-1-20-0421	80150012941	101971016108	ACE1200421	MAY 20	15/08/2020
10124	ACE-1-20-0421	80150012941	102047003722	ACE1200421	JUN 20	15/08/2020
10125	ACE-1-20-0422	80150012941	101971016109	ACE1200422	MAY 20	15/08/2020
10126	ACE-1-20-0422	80150012941	102047003723	ACE1200422	JUN 20	15/08/2020
10127	ACE-1-20-0423	80150012941	101971016110	ACE1200423	MAY 20	15/08/2020
10128	ACE-1-20-0423	80150012941	102047003724	ACE1200423	JUN 20	15/08/2020
10129	ACE-1-20-0424	80150012941	101971016111	ACE1200424	MAY 20	15/08/2020
10130	ACE-1-20-0424	80150012941	102047003725	ACE1200424	JUN 20	15/08/2020
10131	ACE-1-20-0425	80150012941	101971016112	ACE1200425	MAY 20	15/08/2020
10132	ACE-1-20-0425	80150012941	102047003726	ACE1200425	JUN 20	15/08/2020
10133	ACE-1-20-0426	80150012941	101971016113	ACE1200426	MAY 20	15/08/2020
10134	ACE-1-20-0426	80150012941	102047003727	ACE1200426	JUN 20	15/08/2020
10135	ACE-1-20-0427	80150012941	102047003728	ACE1200427	JUN 20	15/08/2020
10136	ACE-1-20-0428	80150012941	102047003729	ACE1200428	JUN 20	15/08/2020
10137	ACE-1-20-0429	80150012941	102047003730	ACE1200429	JUN 20	15/08/2020
10138	ACE-1-20-0431	80150012941	102047003731	ACE1200431	JUN 20	15/08/2020
10139	ACE-1-20-0432	80150012941	101971016118	ACE1200432	MAY 20	15/08/2020
10140	ACE-1-20-0432	80150012941	102047003732	ACE1200432	JUN 20	15/08/2020
10141	ACE-1-20-0433	80150012941	101971016119	ACE1200433	MAY 20	15/08/2020
10142	ACE-1-20-0433	80150012941	102047003733	ACE1200433	JUN 20	15/08/2020
10143	ACE-1-20-0434	80150012941	101971016120	ACE1200434	MAY 20	15/08/2020
10144	ACE-1-20-0434	80150012941	102047003734	ACE1200434	JUN 20	15/08/2020
10145	ACE-1-20-0435	80150012941	102047003735	ACE1200435	JUN 20	15/08/2020
10146	ACE-1-20-0436	80150012941	101971016122	ACE1200436	MAY 20	15/08/2020
10147	ACE-1-20-0436	80150012941	102047003736	ACE1200436	JUN 20	15/08/2020
10148	ACE-1-20-0437	80150012941	102047003737	ACE1200437	JUN 20	15/08/2020
10149	ACE-1-20-0438	80150012941	102047003738	ACE1200438	JUN 20	15/08/2020
10150	ACE-1-20-0439	80150012941	102047003739	ACE1200439	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10151	ACE-1-20-0440	80150012941	101971016126	ACE1200440	MAY 20	15/08/2020
10152	ACE-1-20-0440	80150012941	102047003740	ACE1200440	JUN 20	15/08/2020
10153	ACE-1-20-0441	80150012941	101971016127	ACE1200441	MAY 20	15/08/2020
10154	ACE-1-20-0441	80150012941	102047003741	ACE1200441	JUN 20	15/08/2020
10155	ACE-1-20-0442	80150012941	102047003742	ACE1200442	JUN 20	15/08/2020
10156	ACE-1-20-0443	80150012941	101971016129	ACE1200443	MAY 20	15/08/2020
10157	ACE-1-20-0443	80150012941	102047003743	ACE1200443	JUN 20	15/08/2020
10158	ACE-1-20-0444	80150012941	110620000249	ACE1200444	FEB 20	15/08/2020
10159	ACE-1-20-0444	80150012941	101971016130	ACE1200444	MAY 20	15/08/2020
10160	ACE-1-20-0444	80150012941	102047003744	ACE1200444	JUN 20	15/08/2020
10161	ACE-1-20-0445	80150012941	101971016131	ACE1200445	MAY 20	15/08/2020
10162	ACE-1-20-0445	80150012941	102047003745	ACE1200445	JUN 20	15/08/2020
10163	ACE-1-20-0446	80150012941	101971016132	ACE1200446	MAY 20	15/08/2020
10164	ACE-1-20-0446	80150012941	102047003746	ACE1200446	JUN 20	15/08/2020
10165	ACE-1-20-0447	80150012941	101971016133	ACE1200447	MAY 20	15/08/2020
10166	ACE-1-20-0447	80150012941	102047003899	ACE1200447	JUN 20	15/08/2020
10167	ACE-1-20-0448	80150012941	102047003900	ACE1200448	JUN 20	15/08/2020
10168	ACE-1-20-0449	80150012941	102047003901	ACE1200449	JUN 20	15/08/2020
10169	ACE-1-20-0450	80150012941	102047003902	ACE1200450	JUN 20	15/08/2020
10170	ACE-1-20-0451	80150012941	101971016137	ACE1200451	MAY 20	15/08/2020
10171	ACE-1-20-0451	80150012941	102047003903	ACE1200451	JUN 20	15/08/2020
10172	ACE-1-20-0452	80150012941	101971016138	ACE1200452	MAY 20	15/08/2020
10173	ACE-1-20-0452	80150012941	102047003904	ACE1200452	JUN 20	15/08/2020
10174	ACE-1-20-0453	80150012941	101971016139	ACE1200453	MAY 20	15/08/2020
10175	ACE-1-20-0453	80150012941	102047003905	ACE1200453	JUN 20	15/08/2020
10176	ACE-1-20-0454	80150012941	102047003906	ACE1200454	JUN 20	15/08/2020
10177	ACE-1-20-0455	80150012941	101971016141	ACE1200455	MAY 20	15/08/2020
10178	ACE-1-20-0455	80150012941	102047003907	ACE1200455	JUN 20	15/08/2020
10179	ACE-1-20-0456	80150012941	102047003908	ACE1200456	JUN 20	15/08/2020
10180	ACE-1-20-0457	80150012941	101971016143	ACE1200457	MAY 20	15/08/2020
10181	ACE-1-20-0457	80150012941	102047003909	ACE1200457	JUN 20	15/08/2020
10182	ACE-1-20-0458	80150012941	102047003910	ACE1200458	JUN 20	15/08/2020
10183	ACE-1-20-0459	80150012941	101971016145	ACE1200459	MAY 20	15/08/2020
10184	ACE-1-20-0459	80150012941	102047003911	ACE1200459	JUN 20	15/08/2020
10185	ACE-1-20-0460	80150012941	101971016146	ACE1200460	MAY 20	15/08/2020
10186	ACE-1-20-0460	80150012941	102047003912	ACE1200460	JUN 20	15/08/2020
10187	ACE-1-20-0461	80150012941	102047003913	ACE1200461	JUN 20	15/08/2020
10188	ACE-1-20-0462	80150012941	101971016148	ACE1200462	MAY 20	15/08/2020
10189	ACE-1-20-0462	80150012941	102047003914	ACE1200462	JUN 20	15/08/2020
10190	ACE-1-20-0463	80150012941	101971016149	ACE1200463	MAY 20	15/08/2020
10191	ACE-1-20-0463	80150012941	102047003915	ACE1200463	JUN 20	15/08/2020
10192	ACE-1-20-0464	80150012941	102047003916	ACE1200464	JUN 20	15/08/2020
10193	ACE-1-20-0465	80150012941	102047003917	ACE1200465	JUN 20	15/08/2020
10194	ACE-1-20-0466	80150012941	102047003918	ACE1200466	JUN 20	15/08/2020
10195	ACE-1-20-0467	80150012941	102047003919	ACE1200467	JUN 20	15/08/2020
10196	ACE-1-20-0468	80150012941	102047003920	ACE1200468	JUN 20	15/08/2020
10197	ACE-1-20-0469	80150012941	101971016155	ACE1200469	MAY 20	15/08/2020
10198	ACE-1-20-0469	80150012941	102047003921	ACE1200469	JUN 20	15/08/2020
10199	ACE-1-20-0470	80150012941	101597000107	ACE1200470	MAR 20	15/08/2020
10200	ACE-1-20-0470	80150012941	101971016156	ACE1200470	MAY 20	15/08/2020



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10201	ACE-1-20-0470	80150012941	102047003922	ACE1200470	JUN 20	15/08/2020
10202	ACE-1-20-0471	80150012941	102047003923	ACE1200471	JUN 20	15/08/2020
10203	ACE-1-20-0472	80150012941	101971016158	ACE1200472	MAY 20	15/08/2020
10204	ACE-1-20-0472	80150012941	102047003924	ACE1200472	JUN 20	15/08/2020
10205	ACE-1-20-0473	80150012941	102047003925	ACE1200473	JUN 20	15/08/2020
10206	ACE-1-20-0474	80150012941	102047003926	ACE1200474	JUN 20	15/08/2020
10207	ACE-1-20-0475	80150012941	102047003927	ACE1200475	JUN 20	15/08/2020
10208	ACE-1-20-0476	80150012941	101971016162	ACE1200476	MAY 20	15/08/2020
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10211	ACE-1-20-0478	80150012941	101971016164	ACE1200478	MAY 20	15/08/2020
10212	ACE-1-20-0478	80150012941	102047003930	ACE1200478	JUN 20	15/08/2020
10213	ACE-1-20-0479	80150012941	102047003931	ACE1200479	JUN 20	15/08/2020
10214	ACE-1-20-0480	80150012941	101971016166	ACE1200480	MAY 20	15/08/2020
10215	ACE-1-20-0480	80150012941	102047003932	ACE1200480	JUN 20	15/08/2020
10216	ACE-1-20-0481	80150012941	102047003933	ACE1200481	JUN 20	15/08/2020
10217	ACE-1-20-0482	80150012941	101971016168	ACE1200482	MAY 20	15/08/2020
10218	ACE-1-20-0482	80150012941	102047003934	ACE1200482	JUN 20	15/08/2020
10219	ACE-1-20-0483	80150012941	101971016169	ACE1200483	MAY 20	15/08/2020
10220	ACE-1-20-0483	80150012941	102047003935	ACE1200483	JUN 20	15/08/2020
10221	ACE-1-20-0484	80150012941	101971016170	ACE1200484	MAY 20	15/08/2020
10222	ACE-1-20-0484	80150012941	102047003936	ACE1200484	JUN 20	15/08/2020
10223	ACE-1-20-0485	80150012941	102047003937	ACE1200485	JUN 20	15/08/2020
10224	ACE-1-20-0486	80150012941	101971016172	ACE1200486	MAY 20	15/08/2020
10225	ACE-1-20-0486	80150012941	102047003938	ACE1200486	JUN 20	15/08/2020
10226	ACE-1-20-0488	80150012941	102047003939	ACE1200488	JUN 20	15/08/2020
10227	ACE-1-20-0489	80150012941	101971016174	ACE1200489	MAY 20	15/08/2020
10228	ACE-1-20-0489	80150012941	102047003940	ACE1200489	JUN 20	15/08/2020
10229	ACE-1-20-0490	80150012941	102047003941	ACE1200490	JUN 20	15/08/2020
10230	ACE-1-20-0491	80150012941	101971016176	ACE1200491	MAY 20	15/08/2020
10231	ACE-1-20-0491	80150012941	102047003942	ACE1200491	JUN 20	15/08/2020
10232	ACE-1-20-0492	80150012941	102047003943	ACE1200492	JUN 20	15/08/2020
10233	ACE-1-20-0493	80150012941	102047003944	ACE1200493	JUN 20	15/08/2020
10234	ACE-1-20-0494	80150012941	102047003945	ACE1200494	JUN 20	15/08/2020
10235	ACE-1-20-0495	80150012941	101971016180	ACE1200495	MAY 20	15/08/2020
10236	ACE-1-20-0495	80150012941	102047003946	ACE1200495	JUN 20	15/08/2020
10237	ACE-1-20-0496	80150012941	102047003947	ACE1200496	JUN 20	15/08/2020
10238	ACE-1-20-0497	80150012941	102047003948	ACE1200497	JUN 20	15/08/2020
10239	ACE-1-20-0499	80150012941	101971016184	ACE1200499	MAY 20	15/08/2020
10240	ACE-1-20-0499	80150012941	102047003949	ACE1200499	JUN 20	15/08/2020
10241	ACE-1-20-0500	80150012941	101971016185	ACE1200500	MAY 20	15/08/2020
10242	ACE-1-20-0500	80150012941	102047003950	ACE1200500	JUN 20	15/08/2020
10243	ACE-1-20-0501	80150012941	101971016186	ACE1200501	MAY 20	15/08/2020
10244	ACE-1-20-0501	80150012941	102047003951	ACE1200501	JUN 20	15/08/2020
10245	ACE-1-20-0502	80150012941	101971016187	ACE1200502	MAY 20	15/08/2020
10246	ACE-1-20-0502	80150012941	102047003952	ACE1200502	JUN 20	15/08/2020
10247	ACE-1-20-0503	80150012941	101971016188	ACE1200503	MAY 20	15/08/2020
10248	ACE-1-20-0503	80150012941	102047003953	ACE1200503	JUN 20	15/08/2020
10249	ACE-1-20-0504	80150012941	101597000140	ACE1200504	MAR 20	15/08/2020
10250	ACE-1-20-0504	80150012941	101598003658	ACE1200504	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10251	ACE-1-20-0504	80150012941	101971016189	ACE1200504	MAY 20	15/08/2020
10252	ACE-1-20-0504	80150012941	102047003954	ACE1200504	JUN 20	15/08/2020
10253	ACE-1-20-0505	80150012941	101971016190	ACE1200505	MAY 20	15/08/2020
10254	ACE-1-20-0505	80150012941	102047003955	ACE1200505	JUN 20	15/08/2020
10255	ACE-1-20-0506	80150012941	102047003956	ACE1200506	JUN 20	15/08/2020
10256	ACE-1-20-0507	80150012941	102047003957	ACE1200507	JUN 20	15/08/2020
10257	ACE-1-20-0508	80150012941	101971016193	ACE1200508	MAY 20	15/08/2020
10258	ACE-1-20-0508	80150012941	102047003958	ACE1200508	JUN 20	15/08/2020
10259	ACE-1-20-0509	80150012941	101971016194	ACE1200509	MAY 20	15/08/2020
10260	ACE-1-20-0509	80150012941	102047003959	ACE1200509	JUN 20	15/08/2020
10261	ACE-1-20-0510	80150012941	101971016195	ACE1200510	MAY 20	15/08/2020
10262	ACE-1-20-0510	80150012941	102047003960	ACE1200510	JUN 20	15/08/2020
10263	ACE-1-20-0511	80150012941	102047003961	ACE1200511	JUN 20	15/08/2020
10264	ACE-1-20-0512	80150012941	101971016197	ACE1200512	MAY 20	15/08/2020
10265	ACE-1-20-0512	80150012941	102047003962	ACE1200512	JUN 20	15/08/2020
10266	ACE-1-20-0513	80150012941	101971016198	ACE1200513	MAY 20	15/08/2020
10267	ACE-1-20-0513	80150012941	102047003963	ACE1200513	JUN 20	15/08/2020
10268	ACE-1-20-0514	80150012941	102047003964	ACE1200514	JUN 20	15/08/2020
10269	ACE-1-20-0515	80150012941	101971016200	ACE1200515	MAY 20	15/08/2020
10270	ACE-1-20-0515	80150012941	102047003965	ACE1200515	JUN 20	15/08/2020
10271	ACE-1-20-0516	80150012941	101971016201	ACE1200516	MAY 20	15/08/2020
10272	ACE-1-20-0516	80150012941	102047003966	ACE1200516	JUN 20	15/08/2020
10273	ACE-1-20-0517	80150012941	110620000270	ACE1200517	FEB 20	15/08/2020
10274	ACE-1-20-0517	80150012941	101597000153	ACE1200517	MAR 20	15/08/2020
10275	ACE-1-20-0517	80150012941	101598003671	ACE1200517	ABR 20	15/08/2020
10276	ACE-1-20-0517	80150012941	101971016202	ACE1200517	MAY 20	15/08/2020
10277	ACE-1-20-0517	80150012941	102047003967	ACE1200517	JUN 20	15/08/2020
10278	ACE-1-20-0519	80150012941	101971016203	ACE1200519	MAY 20	15/08/2020
10279	ACE-1-20-0519	80150012941	102047003968	ACE1200519	JUN 20	15/08/2020
10280	ACE-1-20-0520	80150012941	102047003969	ACE1200520	JUN 20	15/08/2020
10281	ACE-1-20-0521	80150012941	102047003970	ACE1200521	JUN 20	15/08/2020
10282	ACE-1-20-0523	80150012941	102047003971	ACE1200523	JUN 20	15/08/2020
10283	ACE-1-20-0524	80150012941	102047003972	ACE1200524	JUN 20	15/08/2020
10284	ACE-1-20-0525	80150012941	102047003973	ACE1200525	JUN 20	15/08/2020
10285	ACE-1-20-0526	80150012941	102047003974	ACE1200526	JUN 20	15/08/2020
10286	ACE-1-20-0527	80150012941	101971016210	ACE1200527	MAY 20	15/08/2020
10287	ACE-1-20-0527	80150012941	102047003975	ACE1200527	JUN 20	15/08/2020
10288	ACE-1-20-0528	80150012941	102047003976	ACE1200528	JUN 20	15/08/2020
10289	ACE-1-20-0529	80150012941	101971016212	ACE1200529	MAY 20	15/08/2020
10290	ACE-1-20-0529	80150012941	102047003977	ACE1200529	JUN 20	15/08/2020
10291	ACE-1-20-0530	80150012941	101971016213	ACE1200530	MAY 20	15/08/2020
10292	ACE-1-20-0530	80150012941	102047003978	ACE1200530	JUN 20	15/08/2020
10293	ACE-1-20-0531	80150012941	102047003979	ACE1200531	JUN 20	15/08/2020
10294	ACE-1-20-0532	80150012941	102047003980	ACE1200532	JUN 20	15/08/2020
10295	ACE-1-20-0533	80150012941	102047003981	ACE1200533	JUN 20	15/08/2020
10296	ACE-1-20-0535	80150012941	101971016217	ACE1200535	MAY 20	15/08/2020
10297	ACE-1-20-0535	80150012941	102047003982	ACE1200535	JUN 20	15/08/2020
10298	ACE-1-20-0536	80150012941	102047003983	ACE1200536	JUN 20	15/08/2020
10299	ACE-1-20-0537	80150012941	101971016219	ACE1200537	MAY 20	15/08/2020
10300	ACE-1-20-0537	80150012941	102047003984	ACE1200537	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10301	ACE-1-20-0538	80150012941	101971016220	ACE1200538	MAY 20	15/08/2020
10302	ACE-1-20-0538	80150012941	102047003985	ACE1200538	JUN 20	15/08/2020
10303	ACE-1-20-0539	80150012941	101971016221	ACE1200539	MAY 20	15/08/2020
10304	ACE-1-20-0539	80150012941	102047003986	ACE1200539	JUN 20	15/08/2020
10305	ACE-1-20-0540	80150012941	102047003987	ACE1200540	JUN 20	15/08/2020
10306	ACE-1-20-0541	80150012941	101971016223	ACE1200541	MAY 20	15/08/2020
10307	ACE-1-20-0541	80150012941	102047003988	ACE1200541	JUN 20	15/08/2020
10308	ACE-1-20-0543	80150012941	102047003989	ACE1200543	JUN 20	15/08/2020
10309	ACE-1-20-0544	80150012941	101971016225	ACE1200544	MAY 20	15/08/2020
10310	ACE-1-20-0544	80150012941	102047003990	ACE1200544	JUN 20	15/08/2020
10311	ACE-1-20-0545	80150012941	101971016226	ACE1200545	MAY 20	15/08/2020
10312	ACE-1-20-0545	80150012941	102047003991	ACE1200545	JUN 20	15/08/2020
10313	ACE-1-20-0546	80150012941	102047003992	ACE1200546	JUN 20	15/08/2020
10314	ACE-1-20-0547	80150012941	101971016228	ACE1200547	MAY 20	15/08/2020
10315	ACE-1-20-0547	80150012941	102047003993	ACE1200547	JUN 20	15/08/2020
10316	ACE-1-20-0548	80150012941	101971016229	ACE1200548	MAY 20	15/08/2020
10317	ACE-1-20-0548	80150012941	102047003994	ACE1200548	JUN 20	15/08/2020
10318	ACE-1-20-0549	80150012941	101971016230	ACE1200549	MAY 20	15/08/2020
10319	ACE-1-20-0549	80150012941	102047003995	ACE1200549	JUN 20	15/08/2020
10320	ACE-1-20-0550	80150012941	101598003700	ACE1200550	ABR 20	15/08/2020
10321	ACE-1-20-0550	80150012941	102047003996	ACE1200550	JUN 20	15/08/2020
10322	ACE-1-20-0551	80150012941	101971016232	ACE1200551	MAY 20	15/08/2020
10323	ACE-1-20-0551	80150012941	102047003997	ACE1200551	JUN 20	15/08/2020
10324	ACE-1-20-0552	80150012941	101971016233	ACE1200552	MAY 20	15/08/2020
10325	ACE-1-20-0552	80150012941	102047003998	ACE1200552	JUN 20	15/08/2020
10326	ACE-1-20-0553	80150012941	101971016234	ACE1200553	MAY 20	15/08/2020
10327	ACE-1-20-0553	80150012941	102047003999	ACE1200553	JUN 20	15/08/2020
10328	ACE-1-20-0554	80150012941	102047004000	ACE1200554	JUN 20	15/08/2020
10329	ACE-1-20-0555	80150012941	102047004001	ACE1200555	JUN 20	15/08/2020
10330	ACE-1-20-0556	80150012941	101971016237	ACE1200556	MAY 20	15/08/2020
10331	ACE-1-20-0556	80150012941	102047004002	ACE1200556	JUN 20	15/08/2020
10332	ACE-1-20-0557	80150012941	102047004003	ACE1200557	JUN 20	15/08/2020
10333	ACE-1-20-0558	80150012941	101971016239	ACE1200558	MAY 20	15/08/2020
10334	ACE-1-20-0558	80150012941	102047004004	ACE1200558	JUN 20	15/08/2020
10335	ACE-1-20-0560	80150012941	102047004005	ACE1200560	JUN 20	15/08/2020
10336	ACE-1-20-0561	80150012941	101971016241	ACE1200561	MAY 20	15/08/2020
10337	ACE-1-20-0561	80150012941	102047004006	ACE1200561	JUN 20	15/08/2020
10338	ACE-1-20-0562	80150012941	101971016242	ACE1200562	MAY 20	15/08/2020
10339	ACE-1-20-0562	80150012941	102047004134	ACE1200562	JUN 20	15/08/2020
10340	ACE-1-20-0563	80150012941	102047004135	ACE1200563	JUN 20	15/08/2020
10341	ACE-1-20-0564	80150012941	102047004136	ACE1200564	JUN 20	15/08/2020
10342	ACE-1-20-0565	80150012941	101971016245	ACE1200565	MAY 20	15/08/2020
10343	ACE-1-20-0565	80150012941	102047004137	ACE1200565	JUN 20	15/08/2020
10344	ACE-1-20-0566	80150012941	101971016246	ACE1200566	MAY 20	15/08/2020
10345	ACE-1-20-0566	80150012941	102047004138	ACE1200566	JUN 20	15/08/2020
10346	ACE-1-20-0567	80150012941	101971016247	ACE1200567	MAY 20	15/08/2020
10347	ACE-1-20-0567	80150012941	102047004139	ACE1200567	JUN 20	15/08/2020
10348	ACE-1-20-0568	80150012941	101597000199	ACE1200568	MAR 20	15/08/2020
10349	ACE-1-20-0568	80150012941	101971016248	ACE1200568	MAY 20	15/08/2020
10350	ACE-1-20-0568	80150012941	102047004140	ACE1200568	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10351	ACE-1-20-0569	80150012941	101971016249	ACE1200569	MAY 20	15/08/2020
10352	ACE-1-20-0569	80150012941	102047004141	ACE1200569	JUN 20	15/08/2020
10353	ACE-1-20-0570	80150012941	101971016250	ACE1200570	MAY 20	15/08/2020
10354	ACE-1-20-0570	80150012941	102047004142	ACE1200570	JUN 20	15/08/2020
10355	ACE-1-20-0571	80150012941	101971016251	ACE1200571	MAY 20	15/08/2020
10356	ACE-1-20-0571	80150012941	102047004143	ACE1200571	JUN 20	15/08/2020
10357	ACE-1-20-0572	80150012941	102047004144	ACE1200572	JUN 20	15/08/2020
10358	ACE-1-20-0573	80150012941	101971016253	ACE1200573	MAY 20	15/08/2020
10359	ACE-1-20-0573	80150012941	102047004145	ACE1200573	JUN 20	15/08/2020
10360	ACE-1-20-0574	80150012941	101971016254	ACE1200574	MAY 20	15/08/2020
10361	ACE-1-20-0574	80150012941	102047004146	ACE1200574	JUN 20	15/08/2020
10362	ACE-1-20-0575	80150012941	102047004147	ACE1200575	JUN 20	15/08/2020
10363	ACE-1-20-0576	80150012941	101971016256	ACE1200576	MAY 20	15/08/2020
10364	ACE-1-20-0576	80150012941	102047004148	ACE1200576	JUN 20	15/08/2020
10365	ACE-1-20-0577	80150012941	102047004149	ACE1200577	JUN 20	15/08/2020
10366	ACE-1-20-0578	80150012941	110620000279	ACE1200578	FEB 20	15/08/2020
10367	ACE-1-20-0578	80150012941	101597000209	ACE1200578	MAR 20	15/08/2020
10368	ACE-1-20-0578	80150012941	101598003727	ACE1200578	ABR 20	15/08/2020
10369	ACE-1-20-0578	80150012941	101971016258	ACE1200578	MAY 20	15/08/2020
10370	ACE-1-20-0578	80150012941	102047004150	ACE1200578	JUN 20	15/08/2020
10371	ACE-1-20-0579	80150012941	110620000280	ACE1200579	FEB 20	15/08/2020
10372	ACE-1-20-0579	80150012941	101597000210	ACE1200579	MAR 20	15/08/2020
10373	ACE-1-20-0579	80150012941	101598003728	ACE1200579	ABR 20	15/08/2020
10374	ACE-1-20-0579	80150012941	101971016259	ACE1200579	MAY 20	15/08/2020
10375	ACE-1-20-0579	80150012941	102047004151	ACE1200579	JUN 20	15/08/2020
10376	ACE-1-20-0580	80150012941	102047004152	ACE1200580	JUN 20	15/08/2020
10377	ACE-1-20-0581	80150012941	102047004153	ACE1200581	JUN 20	15/08/2020
10378	ACE-1-20-0582	80150012941	101971016262	ACE1200582	MAY 20	15/08/2020
10379	ACE-1-20-0582	80150012941	102047004154	ACE1200582	JUN 20	15/08/2020
10380	ACE-1-20-0583	80150012941	101971016263	ACE1200583	MAY 20	15/08/2020
10381	ACE-1-20-0583	80150012941	102047004155	ACE1200583	JUN 20	15/08/2020
10382	ACE-1-20-0584	80150012941	102047004156	ACE1200584	JUN 20	15/08/2020
10383	ACE-1-20-0585	80150012941	102047004157	ACE1200585	JUN 20	15/08/2020
10384	ACE-1-20-0586	80150012941	101971016266	ACE1200586	MAY 20	15/08/2020
10385	ACE-1-20-0586	80150012941	102047004158	ACE1200586	JUN 20	15/08/2020
10386	ACE-1-20-0587	80150012941	101971016267	ACE1200587	MAY 20	15/08/2020
10387	ACE-1-20-0587	80150012941	102047004159	ACE1200587	JUN 20	15/08/2020
10388	ACE-1-20-0588	80150012941	101971016268	ACE1200588	MAY 20	15/08/2020
10389	ACE-1-20-0588	80150012941	102047004160	ACE1200588	JUN 20	15/08/2020
10390	ACE-1-20-0589	80150012941	101971016269	ACE1200589	MAY 20	15/08/2020
10391	ACE-1-20-0589	80150012941	102047004161	ACE1200589	JUN 20	15/08/2020
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10393	ACE-1-20-0591	80150012941	101597000221	ACE1200591	MAR 20	15/08/2020
10394	ACE-1-20-0591	80150012941	101598003739	ACE1200591	ABR 20	15/08/2020
10395	ACE-1-20-0591	80150012941	101971016270	ACE1200591	MAY 20	15/08/2020
10396	ACE-1-20-0591	80150012941	102047004162	ACE1200591	JUN 20	15/08/2020
10397	ACE-1-20-0592	80150012941	102047004163	ACE1200592	JUN 20	15/08/2020
10398	ACE-1-20-0594	80150012941	101971016272	ACE1200594	MAY 20	15/08/2020
10399	ACE-1-20-0594	80150012941	102047004164	ACE1200594	JUN 20	15/08/2020
10400	ACE-1-20-0595	80150012941	101971016273	ACE1200595	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10401	ACE-1-20-0595	80150012941	102047004165	ACE1200595	JUN 20	15/08/2020
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10403	ACE-1-20-0597	80150012941	101971016275	ACE1200597	MAY 20	15/08/2020
10404	ACE-1-20-0597	80150012941	102047004167	ACE1200597	JUN 20	15/08/2020
10405	ACE-1-20-0598	80150012941	102047004168	ACE1200598	JUN 20	15/08/2020
10406	ACE-1-20-0599	80150012941	101971016277	ACE1200599	MAY 20	15/08/2020
10407	ACE-1-20-0599	80150012941	102047004169	ACE1200599	JUN 20	15/08/2020
10408	ACE-1-20-0600	80150012941	110620000282	ACE1200600	FEB 20	15/08/2020
10409	ACE-1-20-0600	80150012941	101597000229	ACE1200600	MAR 20	15/08/2020
10410	ACE-1-20-0600	80150012941	101598003747	ACE1200600	ABR 20	15/08/2020
10411	ACE-1-20-0600	80150012941	101971016278	ACE1200600	MAY 20	15/08/2020
10412	ACE-1-20-0600	80150012941	102047004170	ACE1200600	JUN 20	15/08/2020
10413	ACE-1-20-0601	80150012941	102047004171	ACE1200601	JUN 20	15/08/2020
10414	ACE-1-20-0602	80150012941	101971016280	ACE1200602	MAY 20	15/08/2020
10415	ACE-1-20-0602	80150012941	102047004172	ACE1200602	JUN 20	15/08/2020
10416	ACE-1-20-0603	80150012941	101971016281	ACE1200603	MAY 20	15/08/2020
10417	ACE-1-20-0603	80150012941	102047004173	ACE1200603	JUN 20	15/08/2020
10418	ACE-1-20-0604	80150012941	102047004174	ACE1200604	JUN 20	15/08/2020
10419	ACE-1-20-0605	80150012941	110620000283	ACE1200605	FEB 20	15/08/2020
10420	ACE-1-20-0605	80150012941	101597000234	ACE1200605	MAR 20	15/08/2020
10421	ACE-1-20-0605	80150012941	101598003752	ACE1200605	ABR 20	15/08/2020
10422	ACE-1-20-0605	80150012941	101971016283	ACE1200605	MAY 20	15/08/2020
10423	ACE-1-20-0605	80150012941	102047004175	ACE1200605	JUN 20	15/08/2020
10424	ACE-1-20-0606	80150012941	101971016284	ACE1200606	MAY 20	15/08/2020
10425	ACE-1-20-0606	80150012941	102047004176	ACE1200606	JUN 20	15/08/2020
10426	ACE-1-20-0607	80150012941	101971016285	ACE1200607	MAY 20	15/08/2020
10427	ACE-1-20-0607	80150012941	102047004177	ACE1200607	JUN 20	15/08/2020
10428	ACE-1-20-0608	80150012941	101971016286	ACE1200608	MAY 20	15/08/2020
10429	ACE-1-20-0608	80150012941	102047004178	ACE1200608	JUN 20	15/08/2020
10430	ACE-1-20-0609	80150012941	101971016287	ACE1200609	MAY 20	15/08/2020
10431	ACE-1-20-0609	80150012941	102047004179	ACE1200609	JUN 20	15/08/2020
10432	ACE-1-20-0610	80150012941	102047004180	ACE1200610	JUN 20	15/08/2020
10433	ACE-1-20-0611	80150012941	101971016289	ACE1200611	MAY 20	15/08/2020
10434	ACE-1-20-0611	80150012941	102047004181	ACE1200611	JUN 20	15/08/2020
10435	ACE-1-20-0612	80150012941	101971016290	ACE1200612	MAY 20	15/08/2020
10436	ACE-1-20-0612	80150012941	102047004182	ACE1200612	JUN 20	15/08/2020
10437	ACE-1-20-0613	80150012941	101971016291	ACE1200613	MAY 20	15/08/2020
10438	ACE-1-20-0613	80150012941	102047004183	ACE1200613	JUN 20	15/08/2020
10439	ACE-1-20-0614	80150012941	101971016292	ACE1200614	MAY 20	15/08/2020
10440	ACE-1-20-0614	80150012941	102047004184	ACE1200614	JUN 20	15/08/2020
10441	ACE-1-20-0615	80150012941	101971016293	ACE1200615	MAY 20	15/08/2020
10442	ACE-1-20-0615	80150012941	102047004185	ACE1200615	JUN 20	15/08/2020
10443	ACE-1-20-0616	80150012941	101971016294	ACE1200616	MAY 20	15/08/2020
10444	ACE-1-20-0616	80150012941	102047004186	ACE1200616	JUN 20	15/08/2020
10445	ACE-1-20-0617	80150012941	101971016295	ACE1200617	MAY 20	15/08/2020
10446	ACE-1-20-0617	80150012941	102047004187	ACE1200617	JUN 20	15/08/2020
10447	ACE-1-20-0618	80150012941	101971016296	ACE1200618	MAY 20	15/08/2020
10448	ACE-1-20-0618	80150012941	102047004188	ACE1200618	JUN 20	15/08/2020
10449	ACE-1-20-0619	80150012941	101971016297	ACE1200619	MAY 20	15/08/2020
10450	ACE-1-20-0619	80150012941	102047004189	ACE1200619	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10451	ACE-1-20-0621	80150012941	102047004190	ACE1200621	JUN 20	15/08/2020
10452	ACE-1-20-0622	80150012941	101971016299	ACE1200622	MAY 20	15/08/2020
10453	ACE-1-20-0622	80150012941	102047004191	ACE1200622	JUN 20	15/08/2020
10454	ACE-1-20-0623	80150012941	101971016300	ACE1200623	MAY 20	15/08/2020
10455	ACE-1-20-0623	80150012941	102047004192	ACE1200623	JUN 20	15/08/2020
10456	ACE-1-20-0624	80150012941	102047004193	ACE1200624	JUN 20	15/08/2020
10457	ACE-1-20-0625	80150012941	102047004194	ACE1200625	JUN 20	15/08/2020
10458	ACE-1-20-0626	80150012941	101971016303	ACE1200626	MAY 20	15/08/2020
10459	ACE-1-20-0626	80150012941	102047004195	ACE1200626	JUN 20	15/08/2020
10460	ACE-1-20-0627	80150012941	101971016304	ACE1200627	MAY 20	15/08/2020
10461	ACE-1-20-0627	80150012941	102047004196	ACE1200627	JUN 20	15/08/2020
10462	ACE-1-20-0628	80150012941	101971016305	ACE1200628	MAY 20	15/08/2020
10463	ACE-1-20-0628	80150012941	102047004197	ACE1200628	JUN 20	15/08/2020
10464	ACE-1-20-0629	80150012941	102047004198	ACE1200629	JUN 20	15/08/2020
10465	ACE-1-20-0630	80150012941	102047004199	ACE1200630	JUN 20	15/08/2020
10466	ACE-1-20-0631	80150012941	101598003777	ACE1200631	ABR 20	15/08/2020
10467	ACE-1-20-0631	80150012941	101971016308	ACE1200631	MAY 20	15/08/2020
10468	ACE-1-20-0631	80150012941	102047004200	ACE1200631	JUN 20	15/08/2020
10469	ACE-1-20-0632	80150012941	101971016309	ACE1200632	MAY 20	15/08/2020
10470	ACE-1-20-0632	80150012941	102047004201	ACE1200632	JUN 20	15/08/2020
10471	ACE-1-20-0633	80150012941	101971016310	ACE1200633	MAY 20	15/08/2020
10472	ACE-1-20-0633	80150012941	102047004202	ACE1200633	JUN 20	15/08/2020
10473	ACE-1-20-0634	80150012941	102047004203	ACE1200634	JUN 20	15/08/2020
10474	ACE-1-20-0635	80150012941	101597000263	ACE1200635	MAR 20	15/08/2020
10475	ACE-1-20-0635	80150012941	101598003781	ACE1200635	ABR 20	15/08/2020
10476	ACE-1-20-0635	80150012941	101971016312	ACE1200635	MAY 20	15/08/2020
10477	ACE-1-20-0635	80150012941	102047004204	ACE1200635	JUN 20	15/08/2020
10478	ACE-1-20-0636	80150012941	101971016313	ACE1200636	MAY 20	15/08/2020
10479	ACE-1-20-0636	80150012941	102047004317	ACE1200636	JUN 20	15/08/2020
10480	ACE-1-20-0637	80150012941	102047004318	ACE1200637	JUN 20	15/08/2020
10481	ACE-1-20-0638	80150012941	101598003784	ACE1200638	ABR 20	15/08/2020
10482	ACE-1-20-0638	80150012941	101971016315	ACE1200638	MAY 20	15/08/2020
10483	ACE-1-20-0638	80150012941	102047004319	ACE1200638	JUN 20	15/08/2020
10484	ACE-1-20-0639	80150012941	101971016316	ACE1200639	MAY 20	15/08/2020
10485	ACE-1-20-0639	80150012941	102047004320	ACE1200639	JUN 20	15/08/2020
10486	ACE-1-20-0640	80150012941	102047004321	ACE1200640	JUN 20	15/08/2020
10487	ACE-1-20-0641	80150012941	102047004322	ACE1200641	JUN 20	15/08/2020
10488	ACE-1-20-0642	80150012941	101971016319	ACE1200642	MAY 20	15/08/2020
10489	ACE-1-20-0642	80150012941	102047004323	ACE1200642	JUN 20	15/08/2020
10490	ACE-1-20-0643	80150012941	101971016320	ACE1200643	MAY 20	15/08/2020
10491	ACE-1-20-0643	80150012941	102047004324	ACE1200643	JUN 20	15/08/2020
10492	ACE-1-20-0644	80150012941	101971016321	ACE1200644	MAY 20	15/08/2020
10493	ACE-1-20-0644	80150012941	102047004325	ACE1200644	JUN 20	15/08/2020
10494	ACE-1-20-0645	80150012941	102047004326	ACE1200645	JUN 20	15/08/2020
10495	ACE-1-20-0646	80150012941	102047004327	ACE1200646	JUN 20	15/08/2020
10496	ACE-1-20-0647	80150012941	102047004328	ACE1200647	JUN 20	15/08/2020
10497	ACE-1-20-0648	80150012941	101971016325	ACE1200648	MAY 20	15/08/2020
10498	ACE-1-20-0648	80150012941	102047004329	ACE1200648	JUN 20	15/08/2020
10499	ACE-1-20-0649	80150012941	102047004330	ACE1200649	JUN 20	15/08/2020
10500	ACE-1-20-0650	80150012941	102047004331	ACE1200650	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10501	ACE-1-20-0651	80150012941	110620000290	ACE1200651	FEB 20	15/08/2020
10502	ACE-1-20-0651	80150012941	101597000279	ACE1200651	MAR 20	15/08/2020
10503	ACE-1-20-0651	80150012941	101598003797	ACE1200651	ABR 20	15/08/2020
10504	ACE-1-20-0651	80150012941	101971016328	ACE1200651	MAY 20	15/08/2020
10505	ACE-1-20-0651	80150012941	102047004332	ACE1200651	JUN 20	15/08/2020
10506	ACE-1-20-0652	80150012941	102047004333	ACE1200652	JUN 20	15/08/2020
10507	ACE-1-20-0653	80150012941	101971016330	ACE1200653	MAY 20	15/08/2020
10508	ACE-1-20-0653	80150012941	102047004334	ACE1200653	JUN 20	15/08/2020
10509	ACE-1-20-0654	80150012941	102047004335	ACE1200654	JUN 20	15/08/2020
10510	ACE-1-20-0655	80150012941	102047004336	ACE1200655	JUN 20	15/08/2020
10511	ACE-1-20-0656	80150012941	101971016333	ACE1200656	MAY 20	15/08/2020
10512	ACE-1-20-0656	80150012941	102047004337	ACE1200656	JUN 20	15/08/2020
10513	ACE-1-20-0657	80150012941	101971016334	ACE1200657	MAY 20	15/08/2020
10514	ACE-1-20-0657	80150012941	102047004338	ACE1200657	JUN 20	15/08/2020
10515	ACE-1-20-0658	80150012941	102047004339	ACE1200658	JUN 20	15/08/2020
10516	ACE-1-20-0659	80150012941	110620000293	ACE1200659	FEB 20	15/08/2020
10517	ACE-1-20-0659	80150012941	101597000287	ACE1200659	MAR 20	15/08/2020
10518	ACE-1-20-0659	80150012941	101598003805	ACE1200659	ABR 20	15/08/2020
10519	ACE-1-20-0659	80150012941	101971016336	ACE1200659	MAY 20	15/08/2020
10520	ACE-1-20-0659	80150012941	102047004340	ACE1200659	JUN 20	15/08/2020
10521	ACE-1-20-0660	80150012941	102047004341	ACE1200660	JUN 20	15/08/2020
10522	ACE-1-20-0661	80150012941	102047004342	ACE1200661	JUN 20	15/08/2020
10523	ACE-1-20-0663	80150012941	102047004343	ACE1200663	JUN 20	15/08/2020
10524	ACE-1-20-0664	80150012941	101598003809	ACE1200664	ABR 20	15/08/2020
10525	ACE-1-20-0664	80150012941	101971016340	ACE1200664	MAY 20	15/08/2020
10526	ACE-1-20-0664	80150012941	102047004344	ACE1200664	JUN 20	15/08/2020
10527	ACE-1-20-0665	80150012941	102047004345	ACE1200665	JUN 20	15/08/2020
10528	ACE-1-20-0666	80150012941	101971016342	ACE1200666	MAY 20	15/08/2020
10529	ACE-1-20-0666	80150012941	102047004346	ACE1200666	JUN 20	15/08/2020
10530	ACE-1-20-0667	80150012941	102047004347	ACE1200667	JUN 20	15/08/2020
10531	ACE-1-20-0668	80150012941	101971016344	ACE1200668	MAY 20	15/08/2020
10532	ACE-1-20-0668	80150012941	102047004348	ACE1200668	JUN 20	15/08/2020
10533	ACE-1-20-0669	80150012941	102047004349	ACE1200669	JUN 20	15/08/2020
10534	ACE-1-20-0670	80150012941	101971016346	ACE1200670	MAY 20	15/08/2020
10535	ACE-1-20-0670	80150012941	102047004350	ACE1200670	JUN 20	15/08/2020
10536	ACE-1-20-0671	80150012941	101971016347	ACE1200671	MAY 20	15/08/2020
10537	ACE-1-20-0671	80150012941	102047004351	ACE1200671	JUN 20	15/08/2020
10538	ACE-1-20-0672	80150012941	102047004352	ACE1200672	JUN 20	15/08/2020
10539	ACE-1-20-0673	80150012941	101971016349	ACE1200673	MAY 20	15/08/2020
10540	ACE-1-20-0673	80150012941	102047004353	ACE1200673	JUN 20	15/08/2020
10541	ACE-1-20-0674	80150012941	101971016350	ACE1200674	MAY 20	15/08/2020
10542	ACE-1-20-0674	80150012941	102047004354	ACE1200674	JUN 20	15/08/2020
10543	ACE-1-20-0675	80150012941	102047004457	ACE1200675	JUN 20	15/08/2020
10544	ACE-1-20-0676	80150012941	101971016352	ACE1200676	MAY 20	15/08/2020
10545	ACE-1-20-0676	80150012941	102047004458	ACE1200676	JUN 20	15/08/2020
10546	ACE-1-20-0677	80150012941	101971016353	ACE1200677	MAY 20	15/08/2020
10547	ACE-1-20-0677	80150012941	102047004459	ACE1200677	JUN 20	15/08/2020
10548	ACE-1-20-0678	80150012941	102047004460	ACE1200678	JUN 20	15/08/2020
10549	ACE-1-20-0679	80150012941	102047004461	ACE1200679	JUN 20	15/08/2020
10550	ACE-1-20-0680	80150012941	102047004462	ACE1200680	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10551	ACE-1-20-0681	80150012941	101971016357	ACE1200681	MAY 20	15/08/2020
10552	ACE-1-20-0681	80150012941	102047004463	ACE1200681	JUN 20	15/08/2020
10553	ACE-1-20-0683	80150012941	101971016359	ACE1200683	MAY 20	15/08/2020
10554	ACE-1-20-0683	80150012941	102047004465	ACE1200683	JUN 20	15/08/2020
10555	ACE-1-20-0684	80150012941	101598003829	ACE1200684	ABR 20	15/08/2020
10556	ACE-1-20-0684	80150012941	101971016360	ACE1200684	MAY 20	15/08/2020
10557	ACE-1-20-0684	80150012941	102047004466	ACE1200684	JUN 20	15/08/2020
10558	ACE-1-20-0686	80150012941	101598003830	ACE1200686	ABR 20	15/08/2020
10559	ACE-1-20-0686	80150012941	101971016361	ACE1200686	MAY 20	15/08/2020
10560	ACE-1-20-0686	80150012941	102047004467	ACE1200686	JUN 20	15/08/2020
10561	ACE-1-20-0687	80150012941	101971016362	ACE1200687	MAY 20	15/08/2020
10562	ACE-1-20-0687	80150012941	102047004468	ACE1200687	JUN 20	15/08/2020
10563	ACE-1-20-0688	80150012941	101971016363	ACE1200688	MAY 20	15/08/2020
10564	ACE-1-20-0688	80150012941	102047004469	ACE1200688	JUN 20	15/08/2020
10565	ACE-1-20-0689	80150012941	110620000298	ACE1200689	FEB 20	15/08/2020
10566	ACE-1-20-0689	80150012941	101597000315	ACE1200689	MAR 20	15/08/2020
10567	ACE-1-20-0689	80150012941	101598003833	ACE1200689	ABR 20	15/08/2020
10568	ACE-1-20-0689	80150012941	101971016364	ACE1200689	MAY 20	15/08/2020
10569	ACE-1-20-0689	80150012941	102047004470	ACE1200689	JUN 20	15/08/2020
10570	ACE-1-20-0690	80150012941	102047004471	ACE1200690	JUN 20	15/08/2020
10571	ACE-1-20-0691	80150012941	102047004472	ACE1200691	JUN 20	15/08/2020
10572	ACE-1-20-0692	80150012941	101971016367	ACE1200692	MAY 20	15/08/2020
10573	ACE-1-20-0692	80150012941	102047004473	ACE1200692	JUN 20	15/08/2020
10574	ACE-1-20-0695	80150012941	101971016368	ACE1200695	MAY 20	15/08/2020
10575	ACE-1-20-0695	80150012941	102047004474	ACE1200695	JUN 20	15/08/2020
10576	ACE-1-20-0696	80150012941	102047004475	ACE1200696	JUN 20	15/08/2020
10577	ACE-1-20-0697	80150012941	101971016370	ACE1200697	MAY 20	15/08/2020
10578	ACE-1-20-0697	80150012941	102047004476	ACE1200697	JUN 20	15/08/2020
10579	ACE-1-20-0698	80150012941	101971016371	ACE1200698	MAY 20	15/08/2020
10580	ACE-1-20-0698	80150012941	102047004477	ACE1200698	JUN 20	15/08/2020
10581	ACE-1-20-0699	80150012941	101971016372	ACE1200699	MAY 20	15/08/2020
10582	ACE-1-20-0699	80150012941	102047004478	ACE1200699	JUN 20	15/08/2020
10583	ACE-1-20-0700	80150012941	110620000301	ACE1200700	FEB 20	15/08/2020
10584	ACE-1-20-0700	80150012941	101597000324	ACE1200700	MAR 20	15/08/2020
10585	ACE-1-20-0700	80150012941	101598003842	ACE1200700	ABR 20	15/08/2020
10586	ACE-1-20-0700	80150012941	101971016373	ACE1200700	MAY 20	15/08/2020
10587	ACE-1-20-0700	80150012941	102047004479	ACE1200700	JUN 20	15/08/2020
10588	ACE-1-20-0701	80150012941	101971016374	ACE1200701	MAY 20	15/08/2020
10589	ACE-1-20-0701	80150012941	102047004480	ACE1200701	JUN 20	15/08/2020
10590	ACE-1-20-0702	80150012941	102047004481	ACE1200702	JUN 20	15/08/2020
10591	ACE-1-20-0703	80150012941	101971016376	ACE1200703	MAY 20	15/08/2020
10592	ACE-1-20-0703	80150012941	102047004482	ACE1200703	JUN 20	15/08/2020
10593	ACE-1-20-0704	80150012941	101597000328	ACE1200704	MAR 20	15/08/2020
10594	ACE-1-20-0704	80150012941	101971016377	ACE1200704	MAY 20	15/08/2020
10595	ACE-1-20-0704	80150012941	102047004483	ACE1200704	JUN 20	15/08/2020
10596	ACE-1-20-0705	80150012941	102047004484	ACE1200705	JUN 20	15/08/2020
10597	ACE-1-20-0707	80150012941	101971016379	ACE1200707	MAY 20	15/08/2020
10598	ACE-1-20-0707	80150012941	102047004485	ACE1200707	JUN 20	15/08/2020
10599	ACE-1-20-0708	80150012941	101971016380	ACE1200708	MAY 20	15/08/2020
10600	ACE-1-20-0708	80150012941	102047004486	ACE1200708	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10601	ACE-1-20-0709	80150012941	101598003850	ACE1200709	ABR 20	15/08/2020
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10603	ACE-1-20-0709	80150012941	102047004487	ACE1200709	JUN 20	15/08/2020
10604	ACE-1-20-0710	80150012941	102047004488	ACE1200710	JUN 20	15/08/2020
10605	ACE-1-20-0711	80150012941	101971016383	ACE1200711	MAY 20	15/08/2020
10606	ACE-1-20-0711	80150012941	102047004489	ACE1200711	JUN 20	15/08/2020
10607	ACE-1-20-0712	80150012941	101971016384	ACE1200712	MAY 20	15/08/2020
10608	ACE-1-20-0712	80150012941	102047004490	ACE1200712	JUN 20	15/08/2020
10609	ACE-1-20-0713	80150012941	101971016385	ACE1200713	MAY 20	15/08/2020
10610	ACE-1-20-0713	80150012941	102047004491	ACE1200713	JUN 20	15/08/2020
10611	ACE-1-20-0714	80150012941	102047004492	ACE1200714	JUN 20	15/08/2020
10612	ACE-1-20-0715	80150012941	101971016387	ACE1200715	MAY 20	15/08/2020
10613	ACE-1-20-0715	80150012941	102047004493	ACE1200715	JUN 20	15/08/2020
10614	ACE-1-20-0716	80150012941	101971016388	ACE1200716	MAY 20	15/08/2020
10615	ACE-1-20-0716	80150012941	102047004494	ACE1200716	JUN 20	15/08/2020
10616	ACE-1-20-0717	80150012941	102047004495	ACE1200717	JUN 20	15/08/2020
10617	ACE-1-20-0718	80150012941	101971016390	ACE1200718	MAY 20	15/08/2020
10618	ACE-1-20-0718	80150012941	102047004496	ACE1200718	JUN 20	15/08/2020
10619	ACE-1-20-0719	80150012941	110620000306	ACE1200719	FEB 20	15/08/2020
10620	ACE-1-20-0719	80150012941	101598003860	ACE1200719	ABR 20	15/08/2020
10621	ACE-1-20-0719	80150012941	101971016391	ACE1200719	MAY 20	15/08/2020
10622	ACE-1-20-0719	80150012941	102047004497	ACE1200719	JUN 20	15/08/2020
10623	ACE-1-20-0720	80150012941	102047004498	ACE1200720	JUN 20	15/08/2020
10624	ACE-1-20-0721	80150012941	101971016393	ACE1200721	MAY 20	15/08/2020
10625	ACE-1-20-0721	80150012941	102047004499	ACE1200721	JUN 20	15/08/2020
10626	ACE-1-20-0722	80150012941	101971016394	ACE1200722	MAY 20	15/08/2020
10627	ACE-1-20-0722	80150012941	102047004500	ACE1200722	JUN 20	15/08/2020
10628	ACE-1-20-0723	80150012941	101598003864	ACE1200723	ABR 20	15/08/2020
10629	ACE-1-20-0723	80150012941	101971016395	ACE1200723	MAY 20	15/08/2020
10630	ACE-1-20-0723	80150012941	102047004501	ACE1200723	JUN 20	15/08/2020
10631	ACE-1-20-0724	80150012941	101597000347	ACE1200724	MAR 20	15/08/2020
10632	ACE-1-20-0724	80150012941	101598003865	ACE1200724	ABR 20	15/08/2020
10633	ACE-1-20-0724	80150012941	101971016396	ACE1200724	MAY 20	15/08/2020
10634	ACE-1-20-0724	80150012941	102047004502	ACE1200724	JUN 20	15/08/2020
10635	ACE-1-20-0725	80150012941	101971016397	ACE1200725	MAY 20	15/08/2020
10636	ACE-1-20-0725	80150012941	102047004503	ACE1200725	JUN 20	15/08/2020
10637	ACE-1-20-0726	80150012941	110620000308	ACE1200726	FEB 20	15/08/2020
10638	ACE-1-20-0726	80150012941	101597000349	ACE1200726	MAR 20	15/08/2020
10639	ACE-1-20-0726	80150012941	101598003867	ACE1200726	ABR 20	15/08/2020
10640	ACE-1-20-0726	80150012941	101971016398	ACE1200726	MAY 20	15/08/2020
10641	ACE-1-20-0726	80150012941	102047004504	ACE1200726	JUN 20	15/08/2020
10642	ACE-1-20-0727	80150012941	102047004505	ACE1200727	JUN 20	15/08/2020
10643	ACE-1-20-0728	80150012941	101971016400	ACE1200728	MAY 20	15/08/2020
10644	ACE-1-20-0728	80150012941	102047004506	ACE1200728	JUN 20	15/08/2020
10645	ACE-1-20-0730	80150012941	102047004507	ACE1200730	JUN 20	15/08/2020
10646	ACE-1-20-0731	80150012941	102047004508	ACE1200731	JUN 20	15/08/2020
10647	ACE-1-20-0732	80150012941	110620000309	ACE1200732	FEB 20	15/08/2020
10648	ACE-1-20-0732	80150012941	101597000354	ACE1200732	MAR 20	15/08/2020
10649	ACE-1-20-0732	80150012941	101598003872	ACE1200732	ABR 20	15/08/2020
10650	ACE-1-20-0732	80150012941	101971016403	ACE1200732	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10651	ACE-1-20-0732	80150012941	102047004509	ACE1200732	JUN 20	15/08/2020
10652	ACE-1-20-0733	80150012941	101971016404	ACE1200733	MAY 20	15/08/2020
10653	ACE-1-20-0733	80150012941	102047004510	ACE1200733	JUN 20	15/08/2020
10654	ACE-1-20-0734	80150012941	101971016405	ACE1200734	MAY 20	15/08/2020
10655	ACE-1-20-0734	80150012941	102047004511	ACE1200734	JUN 20	15/08/2020
10656	ACE-1-20-0735	80150012941	101971016406	ACE1200735	MAY 20	15/08/2020
10657	ACE-1-20-0735	80150012941	102047004580	ACE1200735	JUN 20	15/08/2020
10658	ACE-1-20-0736	80150012941	101971016407	ACE1200736	MAY 20	15/08/2020
10659	ACE-1-20-0736	80150012941	102047004581	ACE1200736	JUN 20	15/08/2020
10660	ACE-1-20-0737	80150012941	102047004582	ACE1200737	JUN 20	15/08/2020
10661	ACE-1-20-0738	80150012941	102047004583	ACE1200738	JUN 20	15/08/2020
10662	ACE-1-20-0739	80150012941	102047004584	ACE1200739	JUN 20	15/08/2020
10663	ACE-1-20-0740	80150012941	102047004585	ACE1200740	JUN 20	15/08/2020
10664	ACE-1-20-0741	80150012941	101971016412	ACE1200741	MAY 20	15/08/2020
10665	ACE-1-20-0741	80150012941	102047004586	ACE1200741	JUN 20	15/08/2020
10666	ACE-1-20-0742	80150012941	102047004587	ACE1200742	JUN 20	15/08/2020
10667	ACE-1-20-0743	80150012941	102047004588	ACE1200743	JUN 20	15/08/2020
10668	ACE-1-20-0744	80150012941	101971016415	ACE1200744	MAY 20	15/08/2020
10669	ACE-1-20-0744	80150012941	102047004589	ACE1200744	JUN 20	15/08/2020
10670	ACE-1-20-0745	80150012941	101971016416	ACE1200745	MAY 20	15/08/2020
10671	ACE-1-20-0745	80150012941	102047004590	ACE1200745	JUN 20	15/08/2020
10672	ACE-1-20-0746	80150012941	101971016417	ACE1200746	MAY 20	15/08/2020
10673	ACE-1-20-0746	80150012941	102047004591	ACE1200746	JUN 20	15/08/2020
10674	ACE-1-20-0747	80150012941	102047004592	ACE1200747	JUN 20	15/08/2020
10675	ACE-1-20-0748	80150012941	102047004593	ACE1200748	JUN 20	15/08/2020
10676	ACE-1-20-0749	80150012941	101971016420	ACE1200749	MAY 20	15/08/2020
10677	ACE-1-20-0749	80150012941	102047004594	ACE1200749	JUN 20	15/08/2020
10678	ACE-1-20-0750	80150012941	102047004595	ACE1200750	JUN 20	15/08/2020
10679	ACE-1-20-0751	80150012941	110620000314	ACE1200751	FEB 20	15/08/2020
10680	ACE-1-20-0751	80150012941	101597000373	ACE1200751	MAR 20	15/08/2020
10681	ACE-1-20-0751	80150012941	101598003891	ACE1200751	ABR 20	15/08/2020
10682	ACE-1-20-0751	80150012941	101971016422	ACE1200751	MAY 20	15/08/2020
10683	ACE-1-20-0751	80150012941	102047004596	ACE1200751	JUN 20	15/08/2020
10684	ACE-1-20-0752	80150012941	101971016423	ACE1200752	MAY 20	15/08/2020
10685	ACE-1-20-0752	80150012941	102047004597	ACE1200752	JUN 20	15/08/2020
10686	ACE-1-20-0753	80150012941	102047004598	ACE1200753	JUN 20	15/08/2020
10687	ACE-1-20-0754	80150012941	102047004599	ACE1200754	JUN 20	15/08/2020
10688	ACE-1-20-0755	80150012941	101597000377	ACE1200755	MAR 20	15/08/2020
10689	ACE-1-20-0755	80150012941	101598003895	ACE1200755	ABR 20	15/08/2020
10690	ACE-1-20-0755	80150012941	101971016426	ACE1200755	MAY 20	15/08/2020
10691	ACE-1-20-0755	80150012941	102047004600	ACE1200755	JUN 20	15/08/2020
10692	ACE-1-20-0756	80150012941	102047004601	ACE1200756	JUN 20	15/08/2020
10693	ACE-1-20-0757	80150012941	101971016428	ACE1200757	MAY 20	15/08/2020
10694	ACE-1-20-0757	80150012941	102047004602	ACE1200757	JUN 20	15/08/2020
10695	ACE-1-20-0758	80150012941	101971016429	ACE1200758	MAY 20	15/08/2020
10696	ACE-1-20-0758	80150012941	102047004603	ACE1200758	JUN 20	15/08/2020
10697	ACE-1-20-0760	80150012941	101971016430	ACE1200760	MAY 20	15/08/2020
10698	ACE-1-20-0760	80150012941	102047004604	ACE1200760	JUN 20	15/08/2020
10699	ACE-1-20-0761	80150012941	101971016431	ACE1200761	MAY 20	15/08/2020
10700	ACE-1-20-0761	80150012941	102047004605	ACE1200761	JUN 20	15/08/2020



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10701	ACE-1-20-0762	80150012941	101971016432	ACE1200762	MAY 20	15/08/2020
10702	ACE-1-20-0762	80150012941	102047004606	ACE1200762	JUN 20	15/08/2020
10703	ACE-1-20-0763	80150012941	101971016433	ACE1200763	MAY 20	15/08/2020
10704	ACE-1-20-0763	80150012941	102047004607	ACE1200763	JUN 20	15/08/2020
10705	ACE-1-20-0764	80150012941	101971016434	ACE1200764	MAY 20	15/08/2020
10706	ACE-1-20-0764	80150012941	102047004608	ACE1200764	JUN 20	15/08/2020
10707	ACE-1-20-0765	80150012941	102047004609	ACE1200765	JUN 20	15/08/2020
10708	ACE-1-20-0766	80150012941	101971016436	ACE1200766	MAY 20	15/08/2020
10709	ACE-1-20-0766	80150012941	102047004610	ACE1200766	JUN 20	15/08/2020
10710	ACE-1-20-0768	80150012941	101971016437	ACE1200768	MAY 20	15/08/2020
10711	ACE-1-20-0768	80150012941	102047004611	ACE1200768	JUN 20	15/08/2020
10712	ACE-1-20-0769	80150012941	102047004612	ACE1200769	JUN 20	15/08/2020
10713	ACE-1-20-0770	80150012941	101971016439	ACE1200770	MAY 20	15/08/2020
10714	ACE-1-20-0770	80150012941	102047004613	ACE1200770	JUN 20	15/08/2020
10715	ACE-1-20-0771	80150012941	101971016440	ACE1200771	MAY 20	15/08/2020
10716	ACE-1-20-0771	80150012941	102047004614	ACE1200771	JUN 20	15/08/2020
10717	ACE-1-20-0772	80150012941	102047004615	ACE1200772	JUN 20	15/08/2020
10718	ACE-1-20-0773	80150012941	110620000320	ACE1200773	FEB 20	15/08/2020
10719	ACE-1-20-0773	80150012941	101971016442	ACE1200773	MAY 20	15/08/2020
10720	ACE-1-20-0773	80150012941	102047004616	ACE1200773	JUN 20	15/08/2020
10721	ACE-1-20-0774	80150012941	102047004617	ACE1200774	JUN 20	15/08/2020
10722	ACE-1-20-0775	80150012941	101971016444	ACE1200775	MAY 20	15/08/2020
10723	ACE-1-20-0775	80150012941	102047004618	ACE1200775	JUN 20	15/08/2020
10724	ACE-1-20-0776	80150012941	102047004619	ACE1200776	JUN 20	15/08/2020
10725	ACE-1-20-0777	80150012941	101971016446	ACE1200777	MAY 20	15/08/2020
10726	ACE-1-20-0777	80150012941	102047004620	ACE1200777	JUN 20	15/08/2020
10727	ACE-1-20-0778	80150012941	101971016447	ACE1200778	MAY 20	15/08/2020
10728	ACE-1-20-0778	80150012941	102047004621	ACE1200778	JUN 20	15/08/2020
10729	ACE-1-20-0779	80150012941	102047004622	ACE1200779	JUN 20	15/08/2020
10730	ACE-1-20-0780	80150012941	102047004623	ACE1200780	JUN 20	15/08/2020
10731	ACE-1-20-0781	80150012941	102047004624	ACE1200781	JUN 20	15/08/2020
10732	ACE-1-20-0782	80150012941	102047004625	ACE1200782	JUN 20	15/08/2020
10733	ACE-1-20-0783	80150012941	101971016452	ACE1200783	MAY 20	15/08/2020
10734	ACE-1-20-0783	80150012941	102047004626	ACE1200783	JUN 20	15/08/2020
10735	ACE-1-20-0784	80150012941	110620000321	ACE1200784	FEB 20	15/08/2020
10736	ACE-1-20-0784	80150012941	101597000404	ACE1200784	MAR 20	15/08/2020
10737	ACE-1-20-0784	80150012941	101598003922	ACE1200784	ABR 20	15/08/2020
10738	ACE-1-20-0784	80150012941	101971016453	ACE1200784	MAY 20	15/08/2020
10739	ACE-1-20-0784	80150012941	102047004627	ACE1200784	JUN 20	15/08/2020
10740	ACE-1-20-0785	80150012941	102047004628	ACE1200785	JUN 20	15/08/2020
10741	ACE-1-20-0786	80150012941	102047004629	ACE1200786	JUN 20	15/08/2020
10742	ACE-1-20-0787	80150012941	101971016456	ACE1200787	MAY 20	15/08/2020
10743	ACE-1-20-0787	80150012941	102047004630	ACE1200787	JUN 20	15/08/2020
10744	ACE-1-20-0788	80150012941	101971016457	ACE1200788	MAY 20	15/08/2020
10745	ACE-1-20-0788	80150012941	102047004631	ACE1200788	JUN 20	15/08/2020
10746	ACE-1-20-0789	80150012941	102047004632	ACE1200789	JUN 20	15/08/2020
10747	ACE-1-20-0790	80150012941	110620000322	ACE1200790	FEB 20	15/08/2020
10748	ACE-1-20-0790	80150012941	101597000410	ACE1200790	MAR 20	15/08/2020
10749	ACE-1-20-0790	80150012941	101598003928	ACE1200790	ABR 20	15/08/2020
10750	ACE-1-20-0790	80150012941	101971016459	ACE1200790	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10751	ACE-1-20-0790	80150012941	102047004633	ACE1200790	JUN 20	15/08/2020
10752	ACE-1-20-0791	80150012941	102047004634	ACE1200791	JUN 20	15/08/2020
10753	ACE-1-20-0792	80150012941	101971016461	ACE1200792	MAY 20	15/08/2020
10754	ACE-1-20-0792	80150012941	102047004635	ACE1200792	JUN 20	15/08/2020
10755	ACE-1-20-0793	80150012941	101971016462	ACE1200793	MAY 20	15/08/2020
10756	ACE-1-20-0793	80150012941	102047004636	ACE1200793	JUN 20	15/08/2020
10757	ACE-1-20-0794	80150012941	102047004637	ACE1200794	JUN 20	15/08/2020
10758	ACE-1-20-0795	80150012941	101971016464	ACE1200795	MAY 20	15/08/2020
10759	ACE-1-20-0795	80150012941	102047004638	ACE1200795	JUN 20	15/08/2020
10760	ACE-1-20-0796	80150012941	101971016465	ACE1200796	MAY 20	15/08/2020
10761	ACE-1-20-0796	80150012941	102047004639	ACE1200796	JUN 20	15/08/2020
10762	ACE-1-20-0797	80150012941	101971016466	ACE1200797	MAY 20	15/08/2020
10763	ACE-1-20-0797	80150012941	102047004640	ACE1200797	JUN 20	15/08/2020
10764	ACE-1-20-0798	80150012941	101971016467	ACE1200798	MAY 20	15/08/2020
10765	ACE-1-20-0798	80150012941	102047004641	ACE1200798	JUN 20	15/08/2020
10766	ACE-1-20-0799	80150012941	101971016468	ACE1200799	MAY 20	15/08/2020
10767	ACE-1-20-0799	80150012941	102047004642	ACE1200799	JUN 20	15/08/2020
10768	ACE-1-20-0800	80150012941	101971016469	ACE1200800	MAY 20	15/08/2020
10769	ACE-1-20-0800	80150012941	102047004643	ACE1200800	JUN 20	15/08/2020
10770	ACE-1-20-0801	80150012941	101971016470	ACE1200801	MAY 20	15/08/2020
10771	ACE-1-20-0801	80150012941	102047004644	ACE1200801	JUN 20	15/08/2020
10772	ACE-1-20-0803	80150012941	102047004645	ACE1200803	JUN 20	15/08/2020
10773	ACE-1-20-0804	80150012941	101971016472	ACE1200804	MAY 20	15/08/2020
10774	ACE-1-20-0804	80150012941	102047004646	ACE1200804	JUN 20	15/08/2020
10775	ACE-1-20-0805	80150012941	101971016473	ACE1200805	MAY 20	15/08/2020
10776	ACE-1-20-0805	80150012941	102047004647	ACE1200805	JUN 20	15/08/2020
10777	ACE-1-20-0806	80150012941	102047004648	ACE1200806	JUN 20	15/08/2020
10778	ACE-1-20-0807	80150012941	101971016475	ACE1200807	MAY 20	15/08/2020
10779	ACE-1-20-0807	80150012941	102047004649	ACE1200807	JUN 20	15/08/2020
10780	ACE-1-20-0808	80150012941	101971016476	ACE1200808	MAY 20	15/08/2020
10781	ACE-1-20-0808	80150012941	102047004650	ACE1200808	JUN 20	15/08/2020
10782	ACE-1-20-0810	80150012941	102047004651	ACE1200810	JUN 20	15/08/2020
10783	ACE-1-20-0811	80150012941	101971016478	ACE1200811	MAY 20	15/08/2020
10784	ACE-1-20-0811	80150012941	102047004652	ACE1200811	JUN 20	15/08/2020
10785	ACE-1-20-0812	80150012941	101597000430	ACE1200812	MAR 20	15/08/2020
10786	ACE-1-20-0812	80150012941	101598003948	ACE1200812	ABR 20	15/08/2020
10787	ACE-1-20-0812	80150012941	101971016479	ACE1200812	MAY 20	15/08/2020
10788	ACE-1-20-0812	80150012941	102047004653	ACE1200812	JUN 20	15/08/2020
10789	ACE-1-20-0813	80150012941	102047004654	ACE1200813	JUN 20	15/08/2020
10790	ACE-1-20-0814	80150012941	101971016481	ACE1200814	MAY 20	15/08/2020
10791	ACE-1-20-0814	80150012941	102047004655	ACE1200814	JUN 20	15/08/2020
10792	ACE-1-20-0815	80150012941	102047004656	ACE1200815	JUN 20	15/08/2020
10793	ACE-1-20-0816	80150012941	102047004657	ACE1200816	JUN 20	15/08/2020
10794	ACE-1-20-0817	80150012941	102047004658	ACE1200817	JUN 20	15/08/2020
10795	ACE-1-20-0818	80150012941	101971016485	ACE1200818	MAY 20	15/08/2020
10796	ACE-1-20-0818	80150012941	102047004745	ACE1200818	JUN 20	15/08/2020
10797	ACE-1-20-0819	80150012941	102047004746	ACE1200819	JUN 20	15/08/2020
10798	ACE-1-20-0820	80150012941	101597000438	ACE1200820	MAR 20	15/08/2020
10799	ACE-1-20-0820	80150012941	101971016487	ACE1200820	MAY 20	15/08/2020
10800	ACE-1-20-0820	80150012941	102047004747	ACE1200820	JUN 20	15/08/2020



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10801	ACE-1-20-0821	80150012941	102047004748	ACE1200821	JUN 20	15/08/2020
10802	ACE-1-20-0823	80150012941	101971016489	ACE1200823	MAY 20	15/08/2020
10803	ACE-1-20-0823	80150012941	102047004749	ACE1200823	JUN 20	15/08/2020
10804	ACE-1-20-0824	80150012941	101971016490	ACE1200824	MAY 20	15/08/2020
10805	ACE-1-20-0824	80150012941	102047004750	ACE1200824	JUN 20	15/08/2020
10806	ACE-1-20-0825	80150012941	101971016491	ACE1200825	MAY 20	15/08/2020
10807	ACE-1-20-0825	80150012941	102047004751	ACE1200825	JUN 20	15/08/2020
10808	ACE-1-20-0826	80150012941	102047004752	ACE1200826	JUN 20	15/08/2020
10809	ACE-1-20-0827	80150012941	102047004753	ACE1200827	JUN 20	15/08/2020
10810	ACE-1-20-0828	80150012941	101971016494	ACE1200828	MAY 20	15/08/2020
10811	ACE-1-20-0828	80150012941	102047004754	ACE1200828	JUN 20	15/08/2020
10812	ACE-1-20-0829	80150012941	102047004755	ACE1200829	JUN 20	15/08/2020
10813	ACE-1-20-0830	80150012941	101597000447	ACE1200830	MAR 20	15/08/2020
10814	ACE-1-20-0830	80150012941	101971016496	ACE1200830	MAY 20	15/08/2020
10815	ACE-1-20-0830	80150012941	102047004756	ACE1200830	JUN 20	15/08/2020
10816	ACE-1-20-0831	80150012941	102047004757	ACE1200831	JUN 20	15/08/2020
10817	ACE-1-20-0832	80150012941	102047004758	ACE1200832	JUN 20	15/08/2020
10818	ACE-1-20-0833	80150012941	101971016499	ACE1200833	MAY 20	15/08/2020
10819	ACE-1-20-0833	80150012941	102047004759	ACE1200833	JUN 20	15/08/2020
10820	ACE-1-20-0834	80150012941	101971016500	ACE1200834	MAY 20	15/08/2020
10821	ACE-1-20-0834	80150012941	102047004760	ACE1200834	JUN 20	15/08/2020
10822	ACE-1-20-0835	80150012941	102047004761	ACE1200835	JUN 20	15/08/2020
10823	ACE-1-20-0836	80150012941	101971016502	ACE1200836	MAY 20	15/08/2020
10824	ACE-1-20-0836	80150012941	102047004762	ACE1200836	JUN 20	15/08/2020
10825	ACE-1-20-0837	80150012941	102047004763	ACE1200837	JUN 20	15/08/2020
10826	ACE-1-20-0838	80150012941	102047004764	ACE1200838	JUN 20	15/08/2020
10827	ACE-1-20-0839	80150012941	102047004765	ACE1200839	JUN 20	15/08/2020
10828	ACE-1-20-0840	80150012941	102047004766	ACE1200840	JUN 20	15/08/2020
10829	ACE-1-20-0841	80150012941	102047004767	ACE1200841	JUN 20	15/08/2020
10830	ACE-1-20-0842	80150012941	101971016508	ACE1200842	MAY 20	15/08/2020
10831	ACE-1-20-0842	80150012941	102047004768	ACE1200842	JUN 20	15/08/2020
10832	ACE-1-20-0843	80150012941	102047004769	ACE1200843	JUN 20	15/08/2020
10833	ACE-1-20-0844	80150012941	102047004770	ACE1200844	JUN 20	15/08/2020
10834	ACE-1-20-0845	80150012941	101971016511	ACE1200845	MAY 20	15/08/2020
10835	ACE-1-20-0845	80150012941	102047004771	ACE1200845	JUN 20	15/08/2020
10836	ACE-1-20-0846	80150012941	102047004772	ACE1200846	JUN 20	15/08/2020
10837	ACE-1-20-0847	80150012941	102047004773	ACE1200847	JUN 20	15/08/2020
10838	ACE-1-20-0848	80150012941	102047004774	ACE1200848	JUN 20	15/08/2020
10839	ACE-1-20-0849	80150012941	101971016515	ACE1200849	MAY 20	15/08/2020
10840	ACE-1-20-0849	80150012941	102047004775	ACE1200849	JUN 20	15/08/2020
10841	ACE-1-20-0850	80150012941	102047004776	ACE1200850	JUN 20	15/08/2020
10842	ACE-1-20-0851	80150012941	102047004777	ACE1200851	JUN 20	15/08/2020
10843	ACE-1-20-0852	80150012941	102047004778	ACE1200852	JUN 20	15/08/2020
10844	ACE-1-20-0853	80150012941	102047004779	ACE1200853	JUN 20	15/08/2020
10845	ACE-1-20-0854	80150012941	101971016520	ACE1200854	MAY 20	15/08/2020
10846	ACE-1-20-0854	80150012941	102047004780	ACE1200854	JUN 20	15/08/2020
10847	ACE-1-20-0855	80150012941	101971016521	ACE1200855	MAY 20	15/08/2020
10848	ACE-1-20-0855	80150012941	102047004781	ACE1200855	JUN 20	15/08/2020
10849	ACE-1-20-0856	80150012941	101971016522	ACE1200856	MAY 20	15/08/2020
10850	ACE-1-20-0856	80150012941	102047004782	ACE1200856	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10851	ACE-1-20-0857	80150012941	101971016523	ACE1200857	MAY 20	15/08/2020
10852	ACE-1-20-0857	80150012941	102047004783	ACE1200857	JUN 20	15/08/2020
10853	ACE-1-20-0858	80150012941	101597000475	ACE1200858	MAR 20	15/08/2020
10854	ACE-1-20-0858	80150012941	101971016524	ACE1200858	MAY 20	15/08/2020
10855	ACE-1-20-0858	80150012941	102047004784	ACE1200858	JUN 20	15/08/2020
10856	ACE-1-20-0859	80150012941	102047004785	ACE1200859	JUN 20	15/08/2020
10857	ACE-1-20-0860	80150012941	101971016526	ACE1200860	MAY 20	15/08/2020
10858	ACE-1-20-0860	80150012941	102047004786	ACE1200860	JUN 20	15/08/2020
10859	ACE-1-20-0861	80150012941	102047004787	ACE1200861	JUN 20	15/08/2020
10860	ACE-1-20-0862	80150012941	102047004788	ACE1200862	JUN 20	15/08/2020
10861	ACE-1-20-0863	80150012941	102047004789	ACE1200863	JUN 20	15/08/2020
10862	ACE-1-20-0864	80150012941	102047004790	ACE1200864	JUN 20	15/08/2020
10863	ACE-1-20-0865	80150012941	101971016531	ACE1200865	MAY 20	15/08/2020
10864	ACE-1-20-0865	80150012941	102047004791	ACE1200865	JUN 20	15/08/2020
10865	ACE-1-20-0866	80150012941	102047004792	ACE1200866	JUN 20	15/08/2020
10866	ACE-1-20-0867	80150012941	102047004793	ACE1200867	JUN 20	15/08/2020
10867	ACE-1-20-0868	80150012941	102047004794	ACE1200868	JUN 20	15/08/2020
10868	ACE-1-20-0869	80150012941	102047004795	ACE1200869	JUN 20	15/08/2020
10869	ACE-1-20-0870	80150012941	102047004796	ACE1200870	JUN 20	15/08/2020
10870	ACE-1-20-0871	80150012941	101971016537	ACE1200871	MAY 20	15/08/2020
10871	ACE-1-20-0871	80150012941	102047004797	ACE1200871	JUN 20	15/08/2020
10872	ACE-1-20-0872	80150012941	101971016538	ACE1200872	MAY 20	15/08/2020
10873	ACE-1-20-0872	80150012941	102047004798	ACE1200872	JUN 20	15/08/2020
10874	ACE-1-20-0873	80150012941	101971016539	ACE1200873	MAY 20	15/08/2020
10875	ACE-1-20-0873	80150012941	102047004799	ACE1200873	JUN 20	15/08/2020
10876	ACE-1-20-0874	80150012941	102047004800	ACE1200874	JUN 20	15/08/2020
10877	ACE-1-20-0875	80150012941	101971016541	ACE1200875	MAY 20	15/08/2020
10878	ACE-1-20-0875	80150012941	102047004801	ACE1200875	JUN 20	15/08/2020
10879	ACE-1-20-0876	80150012941	102047004802	ACE1200876	JUN 20	15/08/2020
10880	ACE-1-20-0878	80150012941	101971016543	ACE1200878	MAY 20	15/08/2020
10881	ACE-1-20-0878	80150012941	102047004803	ACE1200878	JUN 20	15/08/2020
10882	ACE-1-20-0879	80150012941	102047004804	ACE1200879	JUN 20	15/08/2020
10883	ACE-1-20-0880	80150012941	102047004805	ACE1200880	JUN 20	15/08/2020
10884	ACE-1-20-0881	80150012941	102047004806	ACE1200881	JUN 20	15/08/2020
10885	ACE-1-20-0882	80150012941	102047004807	ACE1200882	JUN 20	15/08/2020
10886	ACE-1-20-0883	80150012941	101971016548	ACE1200883	MAY 20	15/08/2020
10887	ACE-1-20-0883	80150012941	102047004808	ACE1200883	JUN 20	15/08/2020
10888	ACE-1-20-0884	80150012941	101971016549	ACE1200884	MAY 20	15/08/2020
10889	ACE-1-20-0884	80150012941	102047004809	ACE1200884	JUN 20	15/08/2020
10890	ACE-1-20-0885	80150012941	102047004810	ACE1200885	JUN 20	15/08/2020
10891	ACE-1-20-0886	80150012941	101597000502	ACE1200886	MAR 20	15/08/2020
10892	ACE-1-20-0886	80150012941	101598004020	ACE1200886	ABR 20	15/08/2020
10893	ACE-1-20-0886	80150012941	101971016551	ACE1200886	MAY 20	15/08/2020
10894	ACE-1-20-0886	80150012941	102047004811	ACE1200886	JUN 20	15/08/2020
10895	ACE-1-20-0887	80150012941	101971016552	ACE1200887	MAY 20	15/08/2020
10896	ACE-1-20-0887	80150012941	102047004812	ACE1200887	JUN 20	15/08/2020
10897	ACE-1-20-0888	80150012941	101971016553	ACE1200888	MAY 20	15/08/2020
10898	ACE-1-20-0888	80150012941	102047004813	ACE1200888	JUN 20	15/08/2020
10899	ACE-1-20-0890	80150012941	101971016554	ACE1200890	MAY 20	15/08/2020
10900	ACE-1-20-0890	80150012941	102047004814	ACE1200890	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10901	ACE-1-20-0891	80150012941	101971016555	ACE1200891	MAY 20	15/08/2020
10902	ACE-1-20-0891	80150012941	102047004815	ACE1200891	JUN 20	15/08/2020
10903	ACE-1-20-0892	80150012941	101971016556	ACE1200892	MAY 20	15/08/2020
10904	ACE-1-20-0892	80150012941	102047004816	ACE1200892	JUN 20	15/08/2020
10905	ACE-1-20-0893	80150012941	102047004817	ACE1200893	JUN 20	15/08/2020
10906	ACE-1-20-0894	80150012941	101971016558	ACE1200894	MAY 20	15/08/2020
10907	ACE-1-20-0894	80150012941	102047004818	ACE1200894	JUN 20	15/08/2020
10908	ACE-1-20-0895	80150012941	102047004915	ACE1200895	JUN 20	15/08/2020
10909	ACE-1-20-0896	80150012941	101971016560	ACE1200896	MAY 20	15/08/2020
10910	ACE-1-20-0896	80150012941	102047004916	ACE1200896	JUN 20	15/08/2020
10911	ACE-1-20-0897	80150012941	101971016561	ACE1200897	MAY 20	15/08/2020
10912	ACE-1-20-0897	80150012941	102047004917	ACE1200897	JUN 20	15/08/2020
10913	ACE-1-20-0898	80150012941	102047004918	ACE1200898	JUN 20	15/08/2020
10914	ACE-1-20-0899	80150012941	101598004032	ACE1200899	ABR 20	15/08/2020
10915	ACE-1-20-0899	80150012941	101971016563	ACE1200899	MAY 20	15/08/2020
10916	ACE-1-20-0899	80150012941	102047004919	ACE1200899	JUN 20	15/08/2020
10917	ACE-1-20-0900	80150012941	101971016564	ACE1200900	MAY 20	15/08/2020
10918	ACE-1-20-0900	80150012941	102047004920	ACE1200900	JUN 20	15/08/2020
10919	ACE-1-20-0901	80150012941	102047004921	ACE1200901	JUN 20	15/08/2020
10920	ACE-1-20-0902	80150012941	101971016566	ACE1200902	MAY 20	15/08/2020
10921	ACE-1-20-0902	80150012941	102047004922	ACE1200902	JUN 20	15/08/2020
10922	ACE-1-20-0903	80150012941	101971016567	ACE1200903	MAY 20	15/08/2020
10923	ACE-1-20-0903	80150012941	102047004923	ACE1200903	JUN 20	15/08/2020
10924	ACE-1-20-0904	80150012941	101971016568	ACE1200904	MAY 20	15/08/2020
10925	ACE-1-20-0904	80150012941	102047004924	ACE1200904	JUN 20	15/08/2020
10926	ACE-1-20-0905	80150012941	101971016569	ACE1200905	MAY 20	15/08/2020
10927	ACE-1-20-0905	80150012941	102047004925	ACE1200905	JUN 20	15/08/2020
10928	ACE-1-20-0906	80150012941	110620000338	ACE1200906	FEB 20	15/08/2020
10929	ACE-1-20-0906	80150012941	101597000521	ACE1200906	MAR 20	15/08/2020
10930	ACE-1-20-0906	80150012941	101598004039	ACE1200906	ABR 20	15/08/2020
10931	ACE-1-20-0906	80150012941	101971016570	ACE1200906	MAY 20	15/08/2020
10932	ACE-1-20-0906	80150012941	102047004926	ACE1200906	JUN 20	15/08/2020
10933	ACE-1-20-0907	80150012941	101597000522	ACE1200907	MAR 20	15/08/2020
10934	ACE-1-20-0907	80150012941	101598004040	ACE1200907	ABR 20	15/08/2020
10935	ACE-1-20-0907	80150012941	101971016571	ACE1200907	MAY 20	15/08/2020
10936	ACE-1-20-0907	80150012941	102047004927	ACE1200907	JUN 20	15/08/2020
10937	ACE-1-20-0908	80150012941	110620000339	ACE1200908	FEB 20	15/08/2020
10938	ACE-1-20-0908	80150012941	101597000523	ACE1200908	MAR 20	15/08/2020
10939	ACE-1-20-0908	80150012941	101598004041	ACE1200908	ABR 20	15/08/2020
10940	ACE-1-20-0908	80150012941	101971016572	ACE1200908	MAY 20	15/08/2020
10941	ACE-1-20-0908	80150012941	102047004928	ACE1200908	JUN 20	15/08/2020
10942	ACE-1-20-0909	80150012941	102047004929	ACE1200909	JUN 20	15/08/2020
10943	ACE-1-20-0910	80150012941	101971016574	ACE1200910	MAY 20	15/08/2020
10944	ACE-1-20-0910	80150012941	102047004930	ACE1200910	JUN 20	15/08/2020
10945	ACE-1-20-0911	80150012941	101971016575	ACE1200911	MAY 20	15/08/2020
10946	ACE-1-20-0911	80150012941	102047004931	ACE1200911	JUN 20	15/08/2020
10947	ACE-1-20-0912	80150012941	101971016576	ACE1200912	MAY 20	15/08/2020
10948	ACE-1-20-0912	80150012941	102047004932	ACE1200912	JUN 20	15/08/2020
10949	ACE-1-20-0913	80150012941	101971016577	ACE1200913	MAY 20	15/08/2020
10950	ACE-1-20-0913	80150012941	102047004933	ACE1200913	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10951	ACE-1-20-0914	80150012941	102047004934	ACE1200914	JUN 20	15/08/2020
10952	ACE-1-20-0915	80150012941	101971016579	ACE1200915	MAY 20	15/08/2020
10953	ACE-1-20-0915	80150012941	102047004935	ACE1200915	JUN 20	15/08/2020
10954	ACE-1-20-0916	80150012941	102047004936	ACE1200916	JUN 20	15/08/2020
10955	ACE-1-20-0917	80150012941	101971016581	ACE1200917	MAY 20	15/08/2020
10956	ACE-1-20-0917	80150012941	102047004937	ACE1200917	JUN 20	15/08/2020
10957	ACE-1-20-0918	80150012941	102047004938	ACE1200918	JUN 20	15/08/2020
10958	ACE-1-20-0919	80150012941	101971016583	ACE1200919	MAY 20	15/08/2020
10959	ACE-1-20-0919	80150012941	102047004939	ACE1200919	JUN 20	15/08/2020
10960	ACE-1-20-0920	80150012941	101971016584	ACE1200920	MAY 20	15/08/2020
10961	ACE-1-20-0920	80150012941	102047004940	ACE1200920	JUN 20	15/08/2020
10962	ACE-1-20-0921	80150012941	101597000536	ACE1200921	MAR 20	15/08/2020
10963	ACE-1-20-0921	80150012941	101598004054	ACE1200921	ABR 20	15/08/2020
10964	ACE-1-20-0921	80150012941	101971016585	ACE1200921	MAY 20	15/08/2020
10965	ACE-1-20-0921	80150012941	102047004941	ACE1200921	JUN 20	15/08/2020
10966	ACE-1-20-0922	80150012941	101971016586	ACE1200922	MAY 20	15/08/2020
10967	ACE-1-20-0922	80150012941	102047004942	ACE1200922	JUN 20	15/08/2020
10968	ACE-1-20-0923	80150012941	102047004943	ACE1200923	JUN 20	15/08/2020
10969	ACE-1-20-0924	80150012941	102047004944	ACE1200924	JUN 20	15/08/2020
10970	ACE-1-20-0925	80150012941	101971016589	ACE1200925	MAY 20	15/08/2020
10971	ACE-1-20-0925	80150012941	102047004945	ACE1200925	JUN 20	15/08/2020
10972	ACE-1-20-0926	80150012941	102047004946	ACE1200926	JUN 20	15/08/2020
10973	ACE-1-20-0927	80150012941	101971016591	ACE1200927	MAY 20	15/08/2020
10974	ACE-1-20-0927	80150012941	102047004947	ACE1200927	JUN 20	15/08/2020
10975	ACE-1-20-0928	80150012941	101598004061	ACE1200928	ABR 20	15/08/2020
10976	ACE-1-20-0928	80150012941	101971016592	ACE1200928	MAY 20	15/08/2020
10977	ACE-1-20-0928	80150012941	102047004948	ACE1200928	JUN 20	15/08/2020
10978	ACE-1-20-0929	80150012941	101971016593	ACE1200929	MAY 20	15/08/2020
10979	ACE-1-20-0929	80150012941	102047004949	ACE1200929	JUN 20	15/08/2020
10980	ACE-1-20-0930	80150012941	102047004950	ACE1200930	JUN 20	15/08/2020
10981	ACE-1-20-0931	80150012941	101971016595	ACE1200931	MAY 20	15/08/2020
10982	ACE-1-20-0931	80150012941	102047004951	ACE1200931	JUN 20	15/08/2020
10983	ACE-1-20-0933	80150012941	102047004952	ACE1200933	JUN 20	15/08/2020
10984	ACE-1-20-0934	80150012941	101971016597	ACE1200934	MAY 20	15/08/2020
10985	ACE-1-20-0934	80150012941	102047004953	ACE1200934	JUN 20	15/08/2020
10986	ACE-1-20-0937	80150012941	110620000344	ACE1200937	FEB 20	15/08/2020
10987	ACE-1-20-0937	80150012941	101597000549	ACE1200937	MAR 20	15/08/2020
10988	ACE-1-20-0937	80150012941	101598004067	ACE1200937	ABR 20	15/08/2020
10989	ACE-1-20-0937	80150012941	101971016598	ACE1200937	MAY 20	15/08/2020
10990	ACE-1-20-0937	80150012941	102047004954	ACE1200937	JUN 20	15/08/2020
10991	ACE-1-20-0938	80150012941	101971016599	ACE1200938	MAY 20	15/08/2020
10992	ACE-1-20-0938	80150012941	102047004955	ACE1200938	JUN 20	15/08/2020
10993	ACE-1-20-0939	80150012941	102047004956	ACE1200939	JUN 20	15/08/2020
10994	ACE-1-20-0941	80150012941	102047004957	ACE1200941	JUN 20	15/08/2020
10995	ACE-1-20-0942	80150012941	101971016602	ACE1200942	MAY 20	15/08/2020
10996	ACE-1-20-0942	80150012941	102047004958	ACE1200942	JUN 20	15/08/2020
10997	ACE-1-20-0943	80150012941	101971016603	ACE1200943	MAY 20	15/08/2020
10998	ACE-1-20-0943	80150012941	102047004959	ACE1200943	JUN 20	15/08/2020
10999	ACE-1-20-0944	80150012941	102047004960	ACE1200944	JUN 20	15/08/2020
11000	ACE-1-20-0945	80150012941	101971016605	ACE1200945	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11001	ACE-1-20-0945	80150012941	102047004961	ACE1200945	JUN 20	15/08/2020
11002	ACE-1-20-0946	80150012941	102047004962	ACE1200946	JUN 20	15/08/2020
11003	ACE-1-20-0947	80150012941	101597000558	ACE1200947	MAR 20	15/08/2020
11004	ACE-1-20-0947	80150012941	101971016607	ACE1200947	MAY 20	15/08/2020
11005	ACE-1-20-0947	80150012941	102047004963	ACE1200947	JUN 20	15/08/2020
11006	ACE-1-20-0948	80150012941	101971016608	ACE1200948	MAY 20	15/08/2020
11007	ACE-1-20-0948	80150012941	102047004964	ACE1200948	JUN 20	15/08/2020
11008	ACE-1-20-0949	80150012941	110620000345	ACE1200949	FEB 20	15/08/2020
11009	ACE-1-20-0949	80150012941	101597000560	ACE1200949	MAR 20	15/08/2020
11010	ACE-1-20-0949	80150012941	101598004078	ACE1200949	ABR 20	15/08/2020
11011	ACE-1-20-0949	80150012941	101971016609	ACE1200949	MAY 20	15/08/2020
11012	ACE-1-20-0949	80150012941	102047005060	ACE1200949	JUN 20	15/08/2020
11013	ACE-1-20-0950	80150012941	101971016610	ACE1200950	MAY 20	15/08/2020
11014	ACE-1-20-0950	80150012941	102047005061	ACE1200950	JUN 20	15/08/2020
11015	ACE-1-20-0951	80150012941	102047005062	ACE1200951	JUN 20	15/08/2020
11016	ACE-1-20-0952	80150012941	101971016612	ACE1200952	MAY 20	15/08/2020
11017	ACE-1-20-0952	80150012941	102047005063	ACE1200952	JUN 20	15/08/2020
11018	ACE-1-20-0953	80150012941	102047005064	ACE1200953	JUN 20	15/08/2020
11019	ACE-1-20-0954	80150012941	101971016614	ACE1200954	MAY 20	15/08/2020
11020	ACE-1-20-0954	80150012941	102047005065	ACE1200954	JUN 20	15/08/2020
11021	ACE-1-20-0955	80150012941	101971016615	ACE1200955	MAY 20	15/08/2020
11022	ACE-1-20-0955	80150012941	102047005066	ACE1200955	JUN 20	15/08/2020
11023	ACE-1-20-0956	80150012941	102047005067	ACE1200956	JUN 20	15/08/2020
11024	ACE-1-20-0957	80150012941	101597000568	ACE1200957	MAR 20	15/08/2020
11025	ACE-1-20-0957	80150012941	101598004086	ACE1200957	ABR 20	15/08/2020
11026	ACE-1-20-0957	80150012941	101971016617	ACE1200957	MAY 20	15/08/2020
11027	ACE-1-20-0957	80150012941	102047005068	ACE1200957	JUN 20	15/08/2020
11028	ACE-1-20-0958	80150012941	101971016618	ACE1200958	MAY 20	15/08/2020
11029	ACE-1-20-0958	80150012941	102047005069	ACE1200958	JUN 20	15/08/2020
11030	ACE-1-20-0959	80150012941	110620000346	ACE1200959	FEB 20	15/08/2020
11031	ACE-1-20-0959	80150012941	101597000570	ACE1200959	MAR 20	15/08/2020
11032	ACE-1-20-0959	80150012941	101598004088	ACE1200959	ABR 20	15/08/2020
11033	ACE-1-20-0959	80150012941	101971016619	ACE1200959	MAY 20	15/08/2020
11034	ACE-1-20-0959	80150012941	102047005070	ACE1200959	JUN 20	15/08/2020
11035	ACE-1-20-0960	80150012941	101971016620	ACE1200960	MAY 20	15/08/2020
11036	ACE-1-20-0960	80150012941	102047005071	ACE1200960	JUN 20	15/08/2020
11037	ACE-1-20-0961	80150012941	101971016621	ACE1200961	MAY 20	15/08/2020
11038	ACE-1-20-0961	80150012941	102047005072	ACE1200961	JUN 20	15/08/2020
11039	ACE-1-20-0962	80150012941	101971016622	ACE1200962	MAY 20	15/08/2020
11040	ACE-1-20-0962	80150012941	102047005073	ACE1200962	JUN 20	15/08/2020
11041	ACE-1-20-0963	80150012941	110620000347	ACE1200963	FEB 20	15/08/2020
11042	ACE-1-20-0963	80150012941	101597000574	ACE1200963	MAR 20	15/08/2020
11043	ACE-1-20-0963	80150012941	101598004092	ACE1200963	ABR 20	15/08/2020
11044	ACE-1-20-0963	80150012941	101971016623	ACE1200963	MAY 20	15/08/2020
11045	ACE-1-20-0963	80150012941	102047005074	ACE1200963	JUN 20	15/08/2020
11046	ACE-1-20-0964	80150012941	101971016624	ACE1200964	MAY 20	15/08/2020
11047	ACE-1-20-0964	80150012941	102047005075	ACE1200964	JUN 20	15/08/2020
11048	ACE-1-20-0965	80150012941	101971016625	ACE1200965	MAY 20	15/08/2020
11049	ACE-1-20-0965	80150012941	102047005076	ACE1200965	JUN 20	15/08/2020
11050	ACE-1-20-0966	80150012941	101971016626	ACE1200966	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11051	ACE-1-20-0966	80150012941	102047005077	ACE1200966	JUN 20	15/08/2020
11052	ACE-1-20-0967	80150012941	101971016627	ACE1200967	MAY 20	15/08/2020
11053	ACE-1-20-0967	80150012941	102047005078	ACE1200967	JUN 20	15/08/2020
11054	ACE-1-20-0968	80150012941	102047005079	ACE1200968	JUN 20	15/08/2020
11055	ACE-1-20-0969	80150012941	110620000348	ACE1200969	FEB 20	15/08/2020
11056	ACE-1-20-0969	80150012941	101597000580	ACE1200969	MAR 20	15/08/2020
11057	ACE-1-20-0969	80150012941	101598004098	ACE1200969	ABR 20	15/08/2020
11058	ACE-1-20-0969	80150012941	101971016629	ACE1200969	MAY 20	15/08/2020
11059	ACE-1-20-0969	80150012941	102047005080	ACE1200969	JUN 20	15/08/2020
11060	ACE-1-20-0970	80150012941	101597000581	ACE1200970	MAR 20	15/08/2020
11061	ACE-1-20-0970	80150012941	101598004099	ACE1200970	ABR 20	15/08/2020
11062	ACE-1-20-0970	80150012941	101971016630	ACE1200970	MAY 20	15/08/2020
11063	ACE-1-20-0970	80150012941	102047005081	ACE1200970	JUN 20	15/08/2020
11064	ACE-1-20-0971	80150012941	110620000349	ACE1200971	FEB 20	15/08/2020
11065	ACE-1-20-0971	80150012941	101597000582	ACE1200971	MAR 20	15/08/2020
11066	ACE-1-20-0971	80150012941	101598004100	ACE1200971	ABR 20	15/08/2020
11067	ACE-1-20-0971	80150012941	101971016631	ACE1200971	MAY 20	15/08/2020
11068	ACE-1-20-0971	80150012941	102047005082	ACE1200971	JUN 20	15/08/2020
11069	ACE-1-20-0972	80150012941	102047005083	ACE1200972	JUN 20	15/08/2020
11070	ACE-1-20-0975	80150012941	101971016633	ACE1200975	MAY 20	15/08/2020
11071	ACE-1-20-0975	80150012941	102047005084	ACE1200975	JUN 20	15/08/2020
11072	ACE-1-20-0976	80150012941	101971016634	ACE1200976	MAY 20	15/08/2020
11073	ACE-1-20-0976	80150012941	102047005085	ACE1200976	JUN 20	15/08/2020
11074	ACE-1-20-0977	80150012941	101971016635	ACE1200977	MAY 20	15/08/2020
11075	ACE-1-20-0977	80150012941	102047005086	ACE1200977	JUN 20	15/08/2020
11076	ACE-1-20-0978	80150012941	102047005087	ACE1200978	JUN 20	15/08/2020
11077	ACE-1-20-0979	80150012941	102047005088	ACE1200979	JUN 20	15/08/2020
11078	ACE-1-20-0980	80150012941	102047005089	ACE1200980	JUN 20	15/08/2020
11079	ACE-1-20-0981	80150012941	102047005090	ACE1200981	JUN 20	15/08/2020
11080	ACE-1-20-0982	80150012941	102047005091	ACE1200982	JUN 20	15/08/2020
11081	ACE-1-20-0983	80150012941	101971016641	ACE1200983	MAY 20	15/08/2020
11082	ACE-1-20-0983	80150012941	102047005092	ACE1200983	JUN 20	15/08/2020
11083	ACE-1-20-0984	80150012941	101971016642	ACE1200984	MAY 20	15/08/2020
11084	ACE-1-20-0984	80150012941	102047005093	ACE1200984	JUN 20	15/08/2020
11085	ACE-1-20-0985	80150012941	102047005094	ACE1200985	JUN 20	15/08/2020
11086	ACE-1-20-0986	80150012941	102047005095	ACE1200986	JUN 20	15/08/2020
11087	ACE-1-20-0987	80150012941	101597000596	ACE1200987	MAR 20	15/08/2020
11088	ACE-1-20-0987	80150012941	101598004114	ACE1200987	ABR 20	15/08/2020
11089	ACE-1-20-0987	80150012941	101971016645	ACE1200987	MAY 20	15/08/2020
11090	ACE-1-20-0987	80150012941	102047005096	ACE1200987	JUN 20	15/08/2020
11091	ACE-1-20-0988	80150012941	110620000350	ACE1200988	FEB 20	15/08/2020
11092	ACE-1-20-0988	80150012941	101597000597	ACE1200988	MAR 20	15/08/2020
11093	ACE-1-20-0988	80150012941	101598004115	ACE1200988	ABR 20	15/08/2020
11094	ACE-1-20-0988	80150012941	101971016646	ACE1200988	MAY 20	15/08/2020
11095	ACE-1-20-0988	80150012941	102047005097	ACE1200988	JUN 20	15/08/2020
11096	ACE-1-20-0989	80150012941	101597000598	ACE1200989	MAR 20	15/08/2020
11097	ACE-1-20-0989	80150012941	102047005215	ACE1200989	JUN 20	15/08/2020
11098	ACE-1-20-0990	80150012941	101971016648	ACE1200990	MAY 20	15/08/2020
11099	ACE-1-20-0990	80150012941	102047005216	ACE1200990	JUN 20	15/08/2020
11100	ACE-1-20-0991	80150012941	101971016649	ACE1200991	MAY 20	15/08/2020



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11101	ACE-1-20-0991	80150012941	102047005217	ACE1200991	JUN 20	15/08/2020
11102	ACE-1-20-0992	80150012941	101971016650	ACE1200992	MAY 20	15/08/2020
11103	ACE-1-20-0992	80150012941	102047005218	ACE1200992	JUN 20	15/08/2020
11104	ACE-1-20-0993	80150012941	101971016651	ACE1200993	MAY 20	15/08/2020
11105	ACE-1-20-0993	80150012941	102047005219	ACE1200993	JUN 20	15/08/2020
11106	ACE-1-20-0994	80150012941	110620000353	ACE1200994	FEB 20	15/08/2020
11107	ACE-1-20-0994	80150012941	101597000603	ACE1200994	MAR 20	15/08/2020
11108	ACE-1-20-0994	80150012941	101598004121	ACE1200994	ABR 20	15/08/2020
11109	ACE-1-20-0994	80150012941	101971016652	ACE1200994	MAY 20	15/08/2020
11110	ACE-1-20-0994	80150012941	102047005220	ACE1200994	JUN 20	15/08/2020
11111	ACE-1-20-0995	80150012941	102047005221	ACE1200995	JUN 20	15/08/2020
11112	ACE-1-20-0996	80150012941	102047005222	ACE1200996	JUN 20	15/08/2020
11113	ACE-1-20-0997	80150012941	102047005223	ACE1200997	JUN 20	15/08/2020
11114	ACE-1-20-0998	80150012941	110620000354	ACE1200998	FEB 20	15/08/2020
11115	ACE-1-20-0998	80150012941	101597000607	ACE1200998	MAR 20	15/08/2020
11116	ACE-1-20-0998	80150012941	101598004125	ACE1200998	ABR 20	15/08/2020
11117	ACE-1-20-0998	80150012941	101971016656	ACE1200998	MAY 20	15/08/2020
11118	ACE-1-20-0998	80150012941	102047005224	ACE1200998	JUN 20	15/08/2020
11119	ACE-1-20-0999	80150012941	101971016657	ACE1200999	MAY 20	15/08/2020
11120	ACE-1-20-0999	80150012941	102047005225	ACE1200999	JUN 20	15/08/2020
11121	ACE-1-20-1000	80150012941	102047005226	ACE1201000	JUN 20	15/08/2020
11122	ACE-1-20-1001	80150012941	102047005227	ACE1201001	JUN 20	15/08/2020
11123	ACE-1-20-1002	80150012941	102047005228	ACE1201002	JUN 20	15/08/2020
11124	ACE-1-20-1003	80150012941	101597000612	ACE1201003	MAR 20	15/08/2020
11125	ACE-1-20-1003	80150012941	101598004130	ACE1201003	ABR 20	15/08/2020
11126	ACE-1-20-1003	80150012941	101971016661	ACE1201003	MAY 20	15/08/2020
11127	ACE-1-20-1003	80150012941	102047005229	ACE1201003	JUN 20	15/08/2020
11128	ACE-1-20-1004	80150012941	101597000613	ACE1201004	MAR 20	15/08/2020
11129	ACE-1-20-1004	80150012941	101971016662	ACE1201004	MAY 20	15/08/2020
11130	ACE-1-20-1004	80150012941	102047005230	ACE1201004	JUN 20	15/08/2020
11131	ACE-1-20-1005	80150012941	101971016663	ACE1201005	MAY 20	15/08/2020
11132	ACE-1-20-1005	80150012941	102047005231	ACE1201005	JUN 20	15/08/2020
11133	ACE-1-20-1006	80150012941	102047005232	ACE1201006	JUN 20	15/08/2020
11134	ACE-1-20-1007	80150012941	110620000355	ACE1201007	FEB 20	15/08/2020
11135	ACE-1-20-1007	80150012941	101597000616	ACE1201007	MAR 20	15/08/2020
11136	ACE-1-20-1007	80150012941	101598004134	ACE1201007	ABR 20	15/08/2020
11137	ACE-1-20-1007	80150012941	101971016665	ACE1201007	MAY 20	15/08/2020
11138	ACE-1-20-1007	80150012941	102047005233	ACE1201007	JUN 20	15/08/2020
11139	ACE-1-20-1008	80150012941	102047005234	ACE1201008	JUN 20	15/08/2020
11140	ACE-1-20-1009	80150012941	102047005235	ACE1201009	JUN 20	15/08/2020
11141	ACE-1-20-1010	80150012941	102047005236	ACE1201010	JUN 20	15/08/2020
11142	ACE-1-20-1011	80150012941	102047005237	ACE1201011	JUN 20	15/08/2020
11143	ACE-1-20-1012	80150012941	102047005238	ACE1201012	JUN 20	15/08/2020
11144	ACE-1-20-1013	80150012941	102047005239	ACE1201013	JUN 20	15/08/2020
11145	ACE-1-20-1014	80150012941	101971016672	ACE1201014	MAY 20	15/08/2020
11146	ACE-1-20-1014	80150012941	102047005240	ACE1201014	JUN 20	15/08/2020
11147	ACE-1-20-1015	80150012941	102047005241	ACE1201015	JUN 20	15/08/2020
11148	ACE-1-20-1016	80150012941	110620000357	ACE1201016	FEB 20	15/08/2020
11149	ACE-1-20-1016	80150012941	101971016674	ACE1201016	MAY 20	15/08/2020
11150	ACE-1-20-1016	80150012941	102047005242	ACE1201016	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11151	ACE-1-20-1017	80150012941	102047005243	ACE1201017	JUN 20	15/08/2020
11152	ACE-1-20-1018	80150012941	101971016676	ACE1201018	MAY 20	15/08/2020
11153	ACE-1-20-1018	80150012941	102047005244	ACE1201018	JUN 20	15/08/2020
11154	ACE-1-20-1020	80150012941	101971016677	ACE1201020	MAY 20	15/08/2020
11155	ACE-1-20-1020	80150012941	102047005245	ACE1201020	JUN 20	15/08/2020
11156	ACE-1-20-1021	80150012941	101971016678	ACE1201021	MAY 20	15/08/2020
11157	ACE-1-20-1021	80150012941	102047005246	ACE1201021	JUN 20	15/08/2020
11158	ACE-1-20-1023	80150012941	102047005247	ACE1201023	JUN 20	15/08/2020
11159	ACE-1-20-1024	80150012941	102047005248	ACE1201024	JUN 20	15/08/2020
11160	ACE-1-20-1026	80150012941	102047005249	ACE1201026	JUN 20	15/08/2020
11161	ACE-1-20-1027	80150012941	101971016682	ACE1201027	MAY 20	15/08/2020
11162	ACE-1-20-1027	80150012941	102047005250	ACE1201027	JUN 20	15/08/2020
11163	ACE-1-20-1028	80150012941	101971016683	ACE1201028	MAY 20	15/08/2020
11164	ACE-1-20-1028	80150012941	102047005251	ACE1201028	JUN 20	15/08/2020
11165	ACE-1-20-1029	80150012941	101971016684	ACE1201029	MAY 20	15/08/2020
11166	ACE-1-20-1029	80150012941	102047005252	ACE1201029	JUN 20	15/08/2020
11167	ACE-1-20-1030	80150012941	101597000636	ACE1201030	MAR 20	15/08/2020
11168	ACE-1-20-1030	80150012941	101971016685	ACE1201030	MAY 20	15/08/2020
11169	ACE-1-20-1030	80150012941	102047005330	ACE1201030	JUN 20	15/08/2020
11170	ACE-1-20-1031	80150012941	102047005331	ACE1201031	JUN 20	15/08/2020
11171	ACE-1-20-1032	80150012941	102047005332	ACE1201032	JUN 20	15/08/2020
11172	ACE-1-20-1033	80150012941	102047005333	ACE1201033	JUN 20	15/08/2020
11173	ACE-1-20-1035	80150012941	101971016689	ACE1201035	MAY 20	15/08/2020
11174	ACE-1-20-1035	80150012941	102047005334	ACE1201035	JUN 20	15/08/2020
11175	ACE-1-20-1036	80150012941	101971016690	ACE1201036	MAY 20	15/08/2020
11176	ACE-1-20-1036	80150012941	102047005335	ACE1201036	JUN 20	15/08/2020
11177	ACE-1-20-1037	80150012941	110620000359	ACE1201037	FEB 20	15/08/2020
11178	ACE-1-20-1037	80150012941	101597000642	ACE1201037	MAR 20	15/08/2020
11179	ACE-1-20-1037	80150012941	101598004160	ACE1201037	ABR 20	15/08/2020
11180	ACE-1-20-1037	80150012941	101971016691	ACE1201037	MAY 20	15/08/2020
11181	ACE-1-20-1037	80150012941	102047005336	ACE1201037	JUN 20	15/08/2020
11182	ACE-1-20-1038	80150012941	102047005337	ACE1201038	JUN 20	15/08/2020
11183	ACE-1-20-1039	80150012941	101971016693	ACE1201039	MAY 20	15/08/2020
11184	ACE-1-20-1039	80150012941	102047005338	ACE1201039	JUN 20	15/08/2020
11185	ACE-1-20-1040	80150012941	101971016694	ACE1201040	MAY 20	15/08/2020
11186	ACE-1-20-1040	80150012941	102047005339	ACE1201040	JUN 20	15/08/2020
11187	ACE-1-20-1041	80150012941	102047005340	ACE1201041	JUN 20	15/08/2020
11188	ACE-1-20-1042	80150012941	102047005341	ACE1201042	JUN 20	15/08/2020
11189	ACE-1-20-1043	80150012941	101971016697	ACE1201043	MAY 20	15/08/2020
11190	ACE-1-20-1043	80150012941	102047005342	ACE1201043	JUN 20	15/08/2020
11191	ACE-1-20-1044	80150012941	101597000649	ACE1201044	MAR 20	15/08/2020
11192	ACE-1-20-1044	80150012941	101971016698	ACE1201044	MAY 20	15/08/2020
11193	ACE-1-20-1044	80150012941	102047005343	ACE1201044	JUN 20	15/08/2020
11194	ACE-1-20-1045	80150012941	102047005344	ACE1201045	JUN 20	15/08/2020
11195	ACE-1-20-1046	80150012941	102047005345	ACE1201046	JUN 20	15/08/2020
11196	ACE-1-20-1047	80150012941	101971016701	ACE1201047	MAY 20	15/08/2020
11197	ACE-1-20-1047	80150012941	102047005346	ACE1201047	JUN 20	15/08/2020
11198	ACE-1-20-1048	80150012941	102047005347	ACE1201048	JUN 20	15/08/2020
11199	ACE-1-20-1049	80150012941	102047005348	ACE1201049	JUN 20	15/08/2020
11200	ACE-1-20-1050	80150012941	102047005349	ACE1201050	JUN 20	15/08/2020



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11201	ACE-1-20-1051	80150012941	101598004174	ACE1201051	ABR 20	15/08/2020
11202	ACE-1-20-1051	80150012941	101971016705	ACE1201051	MAY 20	15/08/2020
11203	ACE-1-20-1051	80150012941	102047005350	ACE1201051	JUN 20	15/08/2020
11204	ACE-1-20-1052	80150012941	101971016706	ACE1201052	MAY 20	15/08/2020
11205	ACE-1-20-1052	80150012941	102047005351	ACE1201052	JUN 20	15/08/2020
11206	ACE-1-20-1053	80150012941	101971016707	ACE1201053	MAY 20	15/08/2020
11207	ACE-1-20-1053	80150012941	102047005352	ACE1201053	JUN 20	15/08/2020
11208	ACE-1-20-1054	80150012941	101971016708	ACE1201054	MAY 20	15/08/2020
11209	ACE-1-20-1054	80150012941	102047005353	ACE1201054	JUN 20	15/08/2020
11210	ACE-1-20-1055	80150012941	101971016709	ACE1201055	MAY 20	15/08/2020
11211	ACE-1-20-1055	80150012941	102047005354	ACE1201055	JUN 20	15/08/2020
11212	ACE-1-20-1056	80150012941	101971016710	ACE1201056	MAY 20	15/08/2020
11213	ACE-1-20-1056	80150012941	102047005355	ACE1201056	JUN 20	15/08/2020
11214	ACE-1-20-1058	80150012941	101971016711	ACE1201058	MAY 20	15/08/2020
11215	ACE-1-20-1058	80150012941	102047005356	ACE1201058	JUN 20	15/08/2020
11216	ACE-1-20-1060	80150012941	101971016712	ACE1201060	MAY 20	15/08/2020
11217	ACE-1-20-1060	80150012941	102047005357	ACE1201060	JUN 20	15/08/2020
11218	ACE-1-20-1061	80150012941	101971016713	ACE1201061	MAY 20	15/08/2020
11219	ACE-1-20-1061	80150012941	102047005358	ACE1201061	JUN 20	15/08/2020
11220	ACE-1-20-1062	80150012941	102047005359	ACE1201062	JUN 20	15/08/2020
11221	ACE-1-20-1063	80150012941	101971016715	ACE1201063	MAY 20	15/08/2020
11222	ACE-1-20-1063	80150012941	102047005360	ACE1201063	JUN 20	15/08/2020
11223	ACE-1-20-1064	80150012941	102047005361	ACE1201064	JUN 20	15/08/2020
11224	ACE-1-20-1065	80150012941	102047005444	ACE1201065	JUN 20	15/08/2020
11225	ACE-1-20-1066	80150012941	102047005445	ACE1201066	JUN 20	15/08/2020
11226	ACE-1-20-1067	80150012941	102047005446	ACE1201067	JUN 20	15/08/2020
11227	ACE-1-20-1068	80150012941	102047005447	ACE1201068	JUN 20	15/08/2020
11228	ACE-1-20-1069	80150012941	102047005448	ACE1201069	JUN 20	15/08/2020
11229	ACE-1-20-1070	80150012941	102047005449	ACE1201070	JUN 20	15/08/2020
11230	ACE-1-20-1071	80150012941	102047005450	ACE1201071	JUN 20	15/08/2020
11231	ACE-1-20-1072	80150012941	102047005451	ACE1201072	JUN 20	15/08/2020
11232	ACE-1-20-1073	80150012941	110620000362	ACE1201073	FEB 20	15/08/2020
11233	ACE-1-20-1073	80150012941	101597000676	ACE1201073	MAR 20	15/08/2020
11234	ACE-1-20-1073	80150012941	101598004194	ACE1201073	ABR 20	15/08/2020
11235	ACE-1-20-1073	80150012941	101971016725	ACE1201073	MAY 20	15/08/2020
11236	ACE-1-20-1073	80150012941	102047005452	ACE1201073	JUN 20	15/08/2020
11237	ACE-1-20-1074	80150012941	102047005453	ACE1201074	JUN 20	15/08/2020
11238	ACE-1-20-1075	80150012941	102047005454	ACE1201075	JUN 20	15/08/2020
11239	ACE-1-20-1076	80150012941	101971016728	ACE1201076	MAY 20	15/08/2020
11240	ACE-1-20-1076	80150012941	102047005455	ACE1201076	JUN 20	15/08/2020
11241	ACE-1-20-1077	80150012941	101971016729	ACE1201077	MAY 20	15/08/2020
11242	ACE-1-20-1077	80150012941	102047005456	ACE1201077	JUN 20	15/08/2020
11243	ACE-1-20-1078	80150012941	102047005457	ACE1201078	JUN 20	15/08/2020
11244	ACE-1-20-1079	80150012941	101971016731	ACE1201079	MAY 20	15/08/2020
11245	ACE-1-20-1079	80150012941	102047005458	ACE1201079	JUN 20	15/08/2020
11246	ACE-1-20-1080	80150012941	101971016732	ACE1201080	MAY 20	15/08/2020
11247	ACE-1-20-1080	80150012941	102047005459	ACE1201080	JUN 20	15/08/2020
11248	ACE-1-20-1082	80150012941	101971016733	ACE1201082	MAY 20	15/08/2020
11249	ACE-1-20-1082	80150012941	102047005460	ACE1201082	JUN 20	15/08/2020
11250	ACE-1-20-1084	80150012941	101971016734	ACE1201084	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11251	ACE-1-20-1084	80150012941	102047005461	ACE1201084	JUN 20	15/08/2020
11252	ACE-1-20-1085	80150012941	101971016735	ACE1201085	MAY 20	15/08/2020
11253	ACE-1-20-1085	80150012941	102047005462	ACE1201085	JUN 20	15/08/2020
11254	ACE-1-20-1086	80150012941	101971016736	ACE1201086	MAY 20	15/08/2020
11255	ACE-1-20-1086	80150012941	102047005463	ACE1201086	JUN 20	15/08/2020
11256	ACE-1-20-1087	80150012941	102047005464	ACE1201087	JUN 20	15/08/2020
11257	ACE-1-20-1088	80150012941	101971016738	ACE1201088	MAY 20	15/08/2020
11258	ACE-1-20-1088	80150012941	102047005465	ACE1201088	JUN 20	15/08/2020
11259	ACE-1-20-1089	80150012941	101971016739	ACE1201089	MAY 20	15/08/2020
11260	ACE-1-20-1089	80150012941	102047005466	ACE1201089	JUN 20	15/08/2020
11261	ACE-1-20-1090	80150012941	101971016740	ACE1201090	MAY 20	15/08/2020
11262	ACE-1-20-1090	80150012941	102047005467	ACE1201090	JUN 20	15/08/2020
11263	ACE-1-20-1091	80150012941	101971016741	ACE1201091	MAY 20	15/08/2020
11264	ACE-1-20-1091	80150012941	102047005468	ACE1201091	JUN 20	15/08/2020
11265	ACE-1-20-1092	80150012941	101971016742	ACE1201092	MAY 20	15/08/2020
11266	ACE-1-20-1092	80150012941	102047005469	ACE1201092	JUN 20	15/08/2020
11267	ACE-1-20-1093	80150012941	101971016743	ACE1201093	MAY 20	15/08/2020
11268	ACE-1-20-1093	80150012941	102047005470	ACE1201093	JUN 20	15/08/2020
11269	ACE-1-20-1094	80150012941	101971016744	ACE1201094	MAY 20	15/08/2020
11270	ACE-1-20-1094	80150012941	102047005471	ACE1201094	JUN 20	15/08/2020
11271	ACE-1-20-1095	80150012941	102047005472	ACE1201095	JUN 20	15/08/2020
11272	ACE-1-20-1096	80150012941	102047005473	ACE1201096	JUN 20	15/08/2020
11273	ACE-1-20-1098	80150012941	102047005474	ACE1201098	JUN 20	15/08/2020
11274	ACE-1-20-1100	80150012941	101971016749	ACE1201100	MAY 20	15/08/2020
11275	ACE-1-20-1100	80150012941	102047005476	ACE1201100	JUN 20	15/08/2020
11276	ACE-1-20-1101	80150012941	102047005477	ACE1201101	JUN 20	15/08/2020
11277	ACE-1-20-1102	80150012941	101971016751	ACE1201102	MAY 20	15/08/2020
11278	ACE-1-20-1102	80150012941	102047005564	ACE1201102	JUN 20	15/08/2020
11279	ACE-1-20-1103	80150012941	101971016752	ACE1201103	MAY 20	15/08/2020
11280	ACE-1-20-1103	80150012941	102047005565	ACE1201103	JUN 20	15/08/2020
11281	ACE-1-20-1104	80150012941	102047005566	ACE1201104	JUN 20	15/08/2020
11282	ACE-1-20-1105	80150012941	102047005567	ACE1201105	JUN 20	15/08/2020
11283	ACE-1-20-1106	80150012941	101971016755	ACE1201106	MAY 20	15/08/2020
11284	ACE-1-20-1106	80150012941	102047005568	ACE1201106	JUN 20	15/08/2020
11285	ACE-1-20-1107	80150012941	101971016756	ACE1201107	MAY 20	15/08/2020
11286	ACE-1-20-1107	80150012941	102047005569	ACE1201107	JUN 20	15/08/2020
11287	ACE-1-20-1108	80150012941	102047005570	ACE1201108	JUN 20	15/08/2020
11288	ACE-1-20-1109	80150012941	102047005571	ACE1201109	JUN 20	15/08/2020
11289	ACE-1-20-1110	80150012941	101971016759	ACE1201110	MAY 20	15/08/2020
11290	ACE-1-20-1110	80150012941	102047005572	ACE1201110	JUN 20	15/08/2020
11291	ACE-1-20-1111	80150012941	102047005573	ACE1201111	JUN 20	15/08/2020
11292	ACE-1-20-1112	80150012941	101971016761	ACE1201112	MAY 20	15/08/2020
11293	ACE-1-20-1112	80150012941	102047005574	ACE1201112	JUN 20	15/08/2020
11294	ACE-1-20-1113	80150012941	101971016762	ACE1201113	MAY 20	15/08/2020
11295	ACE-1-20-1113	80150012941	102047005575	ACE1201113	JUN 20	15/08/2020
11296	ACE-1-20-1114	80150012941	101971016763	ACE1201114	MAY 20	15/08/2020
11297	ACE-1-20-1114	80150012941	102047005576	ACE1201114	JUN 20	15/08/2020
11298	ACE-1-20-1115	80150012941	101971016764	ACE1201115	MAY 20	15/08/2020
11299	ACE-1-20-1115	80150012941	102047005577	ACE1201115	JUN 20	15/08/2020
11300	ACE-1-20-1116	80150012941	101971016765	ACE1201116	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11301	ACE-1-20-1116	80150012941	102047005578	ACE1201116	JUN 20	15/08/2020
11302	ACE-1-20-1117	80150012941	102047005579	ACE1201117	JUN 20	15/08/2020
11303	ACE-1-20-1118	80150012941	101971016767	ACE1201118	MAY 20	15/08/2020
11304	ACE-1-20-1118	80150012941	102047005580	ACE1201118	JUN 20	15/08/2020
11305	ACE-1-20-1119	80150012941	101971016768	ACE1201119	MAY 20	15/08/2020
11306	ACE-1-20-1119	80150012941	102047005581	ACE1201119	JUN 20	15/08/2020
11307	ACE-1-20-1120	80150012941	101971016769	ACE1201120	MAY 20	15/08/2020
11308	ACE-1-20-1120	80150012941	102047005582	ACE1201120	JUN 20	15/08/2020
11309	ACE-1-20-1122	80150012941	101598004239	ACE1201122	ABR 20	15/08/2020
11310	ACE-1-20-1122	80150012941	101971016770	ACE1201122	MAY 20	15/08/2020
11311	ACE-1-20-1122	80150012941	102047005583	ACE1201122	JUN 20	15/08/2020
11312	ACE-1-20-1123	80150012941	102047005584	ACE1201123	JUN 20	15/08/2020
11313	ACE-1-20-1124	80150012941	101597000723	ACE1201124	MAR 20	15/08/2020
11314	ACE-1-20-1124	80150012941	101971016772	ACE1201124	MAY 20	15/08/2020
11315	ACE-1-20-1124	80150012941	102047005585	ACE1201124	JUN 20	15/08/2020
11316	ACE-1-20-1125	80150012941	102047005586	ACE1201125	JUN 20	15/08/2020
11317	ACE-1-20-1126	80150012941	101971016774	ACE1201126	MAY 20	15/08/2020
11318	ACE-1-20-1126	80150012941	102047005587	ACE1201126	JUN 20	15/08/2020
11319	ACE-1-20-1127	80150012941	102047005588	ACE1201127	JUN 20	15/08/2020
11320	ACE-1-20-1128	80150012941	101971016776	ACE1201128	MAY 20	15/08/2020
11321	ACE-1-20-1128	80150012941	102047005589	ACE1201128	JUN 20	15/08/2020
11322	ACE-1-20-1129	80150012941	102047005590	ACE1201129	JUN 20	15/08/2020
11323	ACE-1-20-1130	80150012941	101971016778	ACE1201130	MAY 20	15/08/2020
11324	ACE-1-20-1130	80150012941	102047005591	ACE1201130	JUN 20	15/08/2020
11325	ACE-1-20-1131	80150012941	101971016779	ACE1201131	MAY 20	15/08/2020
11326	ACE-1-20-1131	80150012941	102047005592	ACE1201131	JUN 20	15/08/2020
11327	ACE-1-20-1132	80150012941	101971016780	ACE1201132	MAY 20	15/08/2020
11328	ACE-1-20-1132	80150012941	102047005593	ACE1201132	JUN 20	15/08/2020
11329	ACE-1-20-1133	80150012941	102047005594	ACE1201133	JUN 20	15/08/2020
11330	ACE-1-20-1134	80150012941	101971016782	ACE1201134	MAY 20	15/08/2020
11331	ACE-1-20-1134	80150012941	102047005595	ACE1201134	JUN 20	15/08/2020
11332	ACE-1-20-1135	80150012941	110620000377	ACE1201135	FEB 20	15/08/2020
11333	ACE-1-20-1135	80150012941	101597000734	ACE1201135	MAR 20	15/08/2020
11334	ACE-1-20-1135	80150012941	101598004252	ACE1201135	ABR 20	15/08/2020
11335	ACE-1-20-1135	80150012941	101971016783	ACE1201135	MAY 20	15/08/2020
11336	ACE-1-20-1135	80150012941	102047005596	ACE1201135	JUN 20	15/08/2020
11337	ACE-1-20-1136	80150012941	101971016784	ACE1201136	MAY 20	15/08/2020
11338	ACE-1-20-1136	80150012941	102047005597	ACE1201136	JUN 20	15/08/2020
11339	ACE-1-20-1137	80150012941	102047005598	ACE1201137	JUN 20	15/08/2020
11340	ACE-1-20-1138	80150012941	102047005599	ACE1201138	JUN 20	15/08/2020
11341	ACE-1-20-1139	80150012941	102047005600	ACE1201139	JUN 20	15/08/2020
11342	ACE-1-20-1140	80150012941	101971016788	ACE1201140	MAY 20	15/08/2020
11343	ACE-1-20-1140	80150012941	102047005601	ACE1201140	JUN 20	15/08/2020
11344	ACE-1-20-1141	80150012941	102047005602	ACE1201141	JUN 20	15/08/2020
11345	ACE-1-20-1142	80150012941	101597000741	ACE1201142	MAR 20	15/08/2020
11346	ACE-1-20-1142	80150012941	101598004259	ACE1201142	ABR 20	15/08/2020
11347	ACE-1-20-1142	80150012941	101971016790	ACE1201142	MAY 20	15/08/2020
11348	ACE-1-20-1142	80150012941	102047005603	ACE1201142	JUN 20	15/08/2020
11349	ACE-1-20-1143	80150012941	101971016791	ACE1201143	MAY 20	15/08/2020
11350	ACE-1-20-1143	80150012941	102047005604	ACE1201143	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11351	ACE-1-20-1144	80150012941	101971016792	ACE1201144	MAY 20	15/08/2020
11352	ACE-1-20-1144	80150012941	102047005605	ACE1201144	JUN 20	15/08/2020
11353	ACE-1-20-1145	80150012941	101971016793	ACE1201145	MAY 20	15/08/2020
11354	ACE-1-20-1145	80150012941	102047005606	ACE1201145	JUN 20	15/08/2020
11355	ACE-1-20-1146	80150012941	101971016794	ACE1201146	MAY 20	15/08/2020
11356	ACE-1-20-1146	80150012941	102047005607	ACE1201146	JUN 20	15/08/2020
11357	ACE-1-20-1147	80150012941	101971016795	ACE1201147	MAY 20	15/08/2020
11358	ACE-1-20-1147	80150012941	102047005608	ACE1201147	JUN 20	15/08/2020
11359	ACE-1-20-1148	80150012941	101971016796	ACE1201148	MAY 20	15/08/2020
11360	ACE-1-20-1148	80150012941	102047005609	ACE1201148	JUN 20	15/08/2020
11361	ACE-1-20-1149	80150012941	101971016797	ACE1201149	MAY 20	15/08/2020
11362	ACE-1-20-1149	80150012941	102047005610	ACE1201149	JUN 20	15/08/2020
11363	ACE-1-20-1150	80150012941	101971016798	ACE1201150	MAY 20	15/08/2020
11364	ACE-1-20-1150	80150012941	102047005611	ACE1201150	JUN 20	15/08/2020
11365	ACE-1-20-1151	80150012941	101971016799	ACE1201151	MAY 20	15/08/2020
11366	ACE-1-20-1151	80150012941	102047005612	ACE1201151	JUN 20	15/08/2020
11367	ACE-1-20-1152	80150012941	102047005613	ACE1201152	JUN 20	15/08/2020
11368	ACE-1-20-1153	80150012941	102047005614	ACE1201153	JUN 20	15/08/2020
11369	ACE-1-20-1154	80150012941	102047005615	ACE1201154	JUN 20	15/08/2020
11370	ACE-1-20-1155	80150012941	102047005616	ACE1201155	JUN 20	15/08/2020
11371	ACE-1-20-1156	80150012941	102047005617	ACE1201156	JUN 20	15/08/2020
11372	ACE-1-20-1157	80150012941	101971016805	ACE1201157	MAY 20	15/08/2020
11373	ACE-1-20-1157	80150012941	102047006114	ACE1201157	JUN 20	15/08/2020
11374	ACE-1-20-1158	80150012941	102047006115	ACE1201158	JUN 20	15/08/2020
11375	ACE-1-20-1159	80150012941	102047006116	ACE1201159	JUN 20	15/08/2020
11376	ACE-1-20-1160	80150012941	101971016808	ACE1201160	MAY 20	15/08/2020
11377	ACE-1-20-1160	80150012941	102047006117	ACE1201160	JUN 20	15/08/2020
11378	ACE-1-20-1161	80150012941	101971016809	ACE1201161	MAY 20	15/08/2020
11379	ACE-1-20-1161	80150012941	102047006118	ACE1201161	JUN 20	15/08/2020
11380	ACE-1-20-1162	80150012941	102047006119	ACE1201162	JUN 20	15/08/2020
11381	ACE-1-20-1163	80150012941	101971016811	ACE1201163	MAY 20	15/08/2020
11382	ACE-1-20-1163	80150012941	102047006120	ACE1201163	JUN 20	15/08/2020
11383	ACE-1-20-1164	80150012941	101971016812	ACE1201164	MAY 20	15/08/2020
11384	ACE-1-20-1164	80150012941	102047006121	ACE1201164	JUN 20	15/08/2020
11385	ACE-1-20-1165	80150012941	102047006122	ACE1201165	JUN 20	15/08/2020
11386	ACE-1-20-1166	80150012941	102047006123	ACE1201166	JUN 20	15/08/2020
11387	ACE-1-20-1167	80150012941	102047006124	ACE1201167	JUN 20	15/08/2020
11388	ACE-1-20-1168	80150012941	101971016816	ACE1201168	MAY 20	15/08/2020
11389	ACE-1-20-1168	80150012941	102047006125	ACE1201168	JUN 20	15/08/2020
11390	ACE-1-20-1169	80150012941	101971016817	ACE1201169	MAY 20	15/08/2020
11391	ACE-1-20-1169	80150012941	102047006126	ACE1201169	JUN 20	15/08/2020
11392	ACE-1-20-1170	80150012941	102047006127	ACE1201170	JUN 20	15/08/2020
11393	ACE-1-20-1171	80150012941	102047006128	ACE1201171	JUN 20	15/08/2020
11394	ACE-1-20-1172	80150012941	102047006129	ACE1201172	JUN 20	15/08/2020
11395	ACE-1-20-1173	80150012941	102047006130	ACE1201173	JUN 20	15/08/2020
11396	ACE-1-20-1174	80150012941	101971016822	ACE1201174	MAY 20	15/08/2020
11397	ACE-1-20-1174	80150012941	102047006131	ACE1201174	JUN 20	15/08/2020
11398	ACE-1-20-1175	80150012941	101971016823	ACE1201175	MAY 20	15/08/2020
11399	ACE-1-20-1175	80150012941	102047006132	ACE1201175	JUN 20	15/08/2020
11400	ACE-1-20-1176	80150012941	101971016824	ACE1201176	MAY 20	15/08/2020



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11401	ACE-1-20-1176	80150012941	102047006133	ACE1201176	JUN 20	15/08/2020
11402	ACE-1-20-1177	80150012941	102047006134	ACE1201177	JUN 20	15/08/2020
11403	ACE-1-20-1178	80150012941	102047006135	ACE1201178	JUN 20	15/08/2020
11404	ACE-1-20-1179	80150012941	102047006136	ACE1201179	JUN 20	15/08/2020
11405	ACE-1-20-1180	80150012941	101971016828	ACE1201180	MAY 20	15/08/2020
11406	ACE-1-20-1180	80150012941	102047006137	ACE1201180	JUN 20	15/08/2020
11407	ACE-1-20-1181	80150012941	101971016829	ACE1201181	MAY 20	15/08/2020
11408	ACE-1-20-1181	80150012941	102047006138	ACE1201181	JUN 20	15/08/2020
11409	ACE-1-20-1182	80150012941	102047006139	ACE1201182	JUN 20	15/08/2020
11410	ACE-1-20-1184	80150012941	101971016831	ACE1201184	MAY 20	15/08/2020
11411	ACE-1-20-1184	80150012941	102047006140	ACE1201184	JUN 20	15/08/2020
11412	ACE-1-20-1185	80150012941	101971016832	ACE1201185	MAY 20	15/08/2020
11413	ACE-1-20-1185	80150012941	102047006141	ACE1201185	JUN 20	15/08/2020
11414	ACE-1-20-1186	80150012941	101971016833	ACE1201186	MAY 20	15/08/2020
11415	ACE-1-20-1186	80150012941	102047006142	ACE1201186	JUN 20	15/08/2020
11416	ACE-1-20-1187	80150012941	101971016834	ACE1201187	MAY 20	15/08/2020
11417	ACE-1-20-1187	80150012941	102047006143	ACE1201187	JUN 20	15/08/2020
11418	ACE-1-20-1188	80150012941	102047006144	ACE1201188	JUN 20	15/08/2020
11419	ACE-1-20-1189	80150012941	101971016836	ACE1201189	MAY 20	15/08/2020
11420	ACE-1-20-1189	80150012941	102047006145	ACE1201189	JUN 20	15/08/2020
11421	ACE-1-20-1190	80150012941	101971016837	ACE1201190	MAY 20	15/08/2020
11422	ACE-1-20-1190	80150012941	102047006146	ACE1201190	JUN 20	15/08/2020
11423	ACE-1-20-1191	80150012941	102047006147	ACE1201191	JUN 20	15/08/2020
11424	ACE-1-20-1192	80150012941	102047006148	ACE1201192	JUN 20	15/08/2020
11425	ACE-1-20-1193	80150012941	102047006149	ACE1201193	JUN 20	15/08/2020
11426	ACE-1-20-1194	80150012941	101971016841	ACE1201194	MAY 20	15/08/2020
11427	ACE-1-20-1194	80150012941	102047006150	ACE1201194	JUN 20	15/08/2020
11428	ACE-1-20-1195	80150012941	101971016842	ACE1201195	MAY 20	15/08/2020
11429	ACE-1-20-1195	80150012941	102047006151	ACE1201195	JUN 20	15/08/2020
11430	ACE-1-20-1196	80150012941	102047006152	ACE1201196	JUN 20	15/08/2020
11431	ACE-1-20-1197	80150012941	101971016844	ACE1201197	MAY 20	15/08/2020
11432	ACE-1-20-1197	80150012941	102047006153	ACE1201197	JUN 20	15/08/2020
11433	ACE-1-20-1198	80150012941	102047006154	ACE1201198	JUN 20	15/08/2020
11434	ACE-1-20-1199	80150012941	102047006155	ACE1201199	JUN 20	15/08/2020
11435	ACE-1-20-1200	80150012941	101597000798	ACE1201200	MAR 20	15/08/2020
11436	ACE-1-20-1200	80150012941	101971016847	ACE1201200	MAY 20	15/08/2020
11437	ACE-1-20-1200	80150012941	102047006156	ACE1201200	JUN 20	15/08/2020
11438	ACE-1-20-1202	80150012941	102047006157	ACE1201202	JUN 20	15/08/2020
11439	ACE-1-20-1203	80150012941	102047006158	ACE1201203	JUN 20	15/08/2020
11440	ACE-1-20-1204	80150012941	102047006159	ACE1201204	JUN 20	15/08/2020
11441	ACE-1-20-1205	80150012941	101971016851	ACE1201205	MAY 20	15/08/2020
11442	ACE-1-20-1205	80150012941	102047006160	ACE1201205	JUN 20	15/08/2020
11443	ACE-1-20-1206	80150012941	102047006161	ACE1201206	JUN 20	15/08/2020
11444	ACE-1-20-1207	80150012941	101971016853	ACE1201207	MAY 20	15/08/2020
11445	ACE-1-20-1207	80150012941	102047006162	ACE1201207	JUN 20	15/08/2020
11446	ACE-1-20-1208	80150012941	101971016854	ACE1201208	MAY 20	15/08/2020
11447	ACE-1-20-1208	80150012941	102047006163	ACE1201208	JUN 20	15/08/2020
11448	ACE-1-20-1209	80150012941	102047006164	ACE1201209	JUN 20	15/08/2020
11449	ACE-1-20-1210	80150012941	102047006165	ACE1201210	JUN 20	15/08/2020
11450	ACE-1-20-1211	80150012941	101971016857	ACE1201211	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11451	ACE-1-20-1211	80150012941	102047006166	ACE1201211	JUN 20	15/08/2020
11452	ACE-1-20-1212	80150012941	101971016858	ACE1201212	MAY 20	15/08/2020
11453	ACE-1-20-1212	80150012941	102047006167	ACE1201212	JUN 20	15/08/2020
11454	ACE-1-20-1213	80150012941	102047006168	ACE1201213	JUN 20	15/08/2020
11455	ACE-1-20-1214	80150012941	101971016860	ACE1201214	MAY 20	15/08/2020
11456	ACE-1-20-1214	80150012941	102047006169	ACE1201214	JUN 20	15/08/2020
11457	ACE-1-20-1217	80150012941	102047006581	ACE1201217	JUN 20	15/08/2020
11458	ACE-1-20-1218	80150012941	102047006582	ACE1201218	JUN 20	15/08/2020
11459	ACE-1-20-1219	80150012941	102047006583	ACE1201219	JUN 20	15/08/2020
11460	ACE-1-20-1220	80150012941	102047006584	ACE1201220	JUN 20	15/08/2020
11461	ACE-1-20-1221	80150012941	101971016865	ACE1201221	MAY 20	15/08/2020
11462	ACE-1-20-1221	80150012941	102047006585	ACE1201221	JUN 20	15/08/2020
11463	ACE-1-20-1222	80150012941	102047006586	ACE1201222	JUN 20	15/08/2020
11464	ACE-1-20-1223	80150012941	101971016867	ACE1201223	MAY 20	15/08/2020
11465	ACE-1-20-1223	80150012941	102047006587	ACE1201223	JUN 20	15/08/2020
11466	ACE-1-20-1224	80150012941	101971016868	ACE1201224	MAY 20	15/08/2020
11467	ACE-1-20-1224	80150012941	102047006588	ACE1201224	JUN 20	15/08/2020
11468	ACE-1-20-1225	80150012941	101971016869	ACE1201225	MAY 20	15/08/2020
11469	ACE-1-20-1225	80150012941	102047006589	ACE1201225	JUN 20	15/08/2020
11470	ACE-1-20-1226	80150012941	101971016870	ACE1201226	MAY 20	15/08/2020
11471	ACE-1-20-1226	80150012941	102047006590	ACE1201226	JUN 20	15/08/2020
11472	ACE-1-20-1227	80150012941	101971016871	ACE1201227	MAY 20	15/08/2020
11473	ACE-1-20-1227	80150012941	102047006591	ACE1201227	JUN 20	15/08/2020
11474	ACE-1-20-1228	80150012941	102047006592	ACE1201228	JUN 20	15/08/2020
11475	ACE-1-20-1229	80150012941	102047006593	ACE1201229	JUN 20	15/08/2020
11476	ACE-1-20-1230	80150012941	101971016874	ACE1201230	MAY 20	15/08/2020
11477	ACE-1-20-1230	80150012941	102047006594	ACE1201230	JUN 20	15/08/2020
11478	ACE-1-20-1231	80150012941	102047006595	ACE1201231	JUN 20	15/08/2020
11479	ACE-1-20-1232	80150012941	101971016876	ACE1201232	MAY 20	15/08/2020
11480	ACE-1-20-1232	80150012941	102047006596	ACE1201232	JUN 20	15/08/2020
11481	ACE-1-20-1233	80150012941	102047006597	ACE1201233	JUN 20	15/08/2020
11482	ACE-1-20-1234	80150012941	102047006598	ACE1201234	JUN 20	15/08/2020
11483	ACE-1-20-1235	80150012941	101971016879	ACE1201235	MAY 20	15/08/2020
11484	ACE-1-20-1235	80150012941	102047006599	ACE1201235	JUN 20	15/08/2020
11485	ACE-1-20-1236	80150012941	101971016880	ACE1201236	MAY 20	15/08/2020
11486	ACE-1-20-1236	80150012941	102047006600	ACE1201236	JUN 20	15/08/2020
11487	ACE-1-20-1237	80150012941	101971016881	ACE1201237	MAY 20	15/08/2020
11488	ACE-1-20-1237	80150012941	102047006601	ACE1201237	JUN 20	15/08/2020
11489	ACE-1-20-1238	80150012941	101971016882	ACE1201238	MAY 20	15/08/2020
11490	ACE-1-20-1238	80150012941	102047006602	ACE1201238	JUN 20	15/08/2020
11491	ACE-1-20-1239	80150012941	101971016883	ACE1201239	MAY 20	15/08/2020
11492	ACE-1-20-1239	80150012941	102047006603	ACE1201239	JUN 20	15/08/2020
11493	ACE-1-20-1240	80150012941	102047006604	ACE1201240	JUN 20	15/08/2020
11494	ACE-1-20-1241	80150012941	101597000836	ACE1201241	MAR 20	15/08/2020
11495	ACE-1-20-1241	80150012941	101598004354	ACE1201241	ABR 20	15/08/2020
11496	ACE-1-20-1241	80150012941	101971016885	ACE1201241	MAY 20	15/08/2020
11497	ACE-1-20-1241	80150012941	102047006605	ACE1201241	JUN 20	15/08/2020
11498	ACE-1-20-1242	80150012941	102047006606	ACE1201242	JUN 20	15/08/2020
11499	ACE-1-20-1243	80150012941	101971016887	ACE1201243	MAY 20	15/08/2020
11500	ACE-1-20-1243	80150012941	102047006607	ACE1201243	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11501	ACE-1-20-1244	80150012941	101971016888	ACE1201244	MAY 20	15/08/2020
11502	ACE-1-20-1244	80150012941	102047006608	ACE1201244	JUN 20	15/08/2020
11503	ACE-1-20-1245	80150012941	101971016889	ACE1201245	MAY 20	15/08/2020
11504	ACE-1-20-1245	80150012941	102047006609	ACE1201245	JUN 20	15/08/2020
11505	ACE-1-20-1246	80150012941	102047006610	ACE1201246	JUN 20	15/08/2020
11506	ACE-1-20-1247	80150012941	102047006611	ACE1201247	JUN 20	15/08/2020
11507	ACE-1-20-1248	80150012941	101971016892	ACE1201248	MAY 20	15/08/2020
11508	ACE-1-20-1248	80150012941	102047006612	ACE1201248	JUN 20	15/08/2020
11509	ACE-1-20-1249	80150012941	101971016893	ACE1201249	MAY 20	15/08/2020
11510	ACE-1-20-1249	80150012941	102047006613	ACE1201249	JUN 20	15/08/2020
11511	ACE-1-20-1250	80150012941	102047006614	ACE1201250	JUN 20	15/08/2020
11512	ACE-1-20-1251	80150012941	102047006615	ACE1201251	JUN 20	15/08/2020
11513	ACE-1-20-1252	80150012941	101971016896	ACE1201252	MAY 20	15/08/2020
11514	ACE-1-20-1252	80150012941	102047006616	ACE1201252	JUN 20	15/08/2020
11515	ACE-1-20-1253	80150012941	102047006617	ACE1201253	JUN 20	15/08/2020
11516	ACE-1-20-1254	80150012941	102047006618	ACE1201254	JUN 20	15/08/2020
11517	ACE-1-20-1255	80150012941	102047006619	ACE1201255	JUN 20	15/08/2020
11518	ACE-1-20-1256	80150012941	110620000384	ACE1201256	FEB 20	15/08/2020
11519	ACE-1-20-1256	80150012941	101597000851	ACE1201256	MAR 20	15/08/2020
11520	ACE-1-20-1256	80150012941	101598004369	ACE1201256	ABR 20	15/08/2020
11521	ACE-1-20-1256	80150012941	101971016900	ACE1201256	MAY 20	15/08/2020
11522	ACE-1-20-1256	80150012941	102047006620	ACE1201256	JUN 20	15/08/2020
11523	ACE-1-20-1257	80150012941	102047006621	ACE1201257	JUN 20	15/08/2020
11524	ACE-1-20-1258	80150012941	110620000385	ACE1201258	FEB 20	15/08/2020
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11526	ACE-1-20-1258	80150012941	101598004371	ACE1201258	ABR 20	15/08/2020
11527	ACE-1-20-1258	80150012941	101971016902	ACE1201258	MAY 20	15/08/2020
11528	ACE-1-20-1258	80150012941	102047006622	ACE1201258	JUN 20	15/08/2020
11529	ACE-1-20-1259	80150012941	101971016903	ACE1201259	MAY 20	15/08/2020
11530	ACE-1-20-1259	80150012941	102047006623	ACE1201259	JUN 20	15/08/2020
11531	ACE-1-20-1261	80150012941	102047006732	ACE1201261	JUN 20	15/08/2020
11532	ACE-1-20-1262	80150012941	101971012543	ACE1201262	MAY 20	15/08/2020
11533	ACE-1-20-1262	80150012941	102047006733	ACE1201262	JUN 20	15/08/2020
11534	ACE-1-20-1263	80150012941	102047006734	ACE1201263	JUN 20	15/08/2020
11535	ACE-1-20-1264	80150012941	110620000386	ACE1201264	MAR 20	15/08/2020
11536	ACE-1-20-1264	80150012941	101598000013	ACE1201264	ABR 20	15/08/2020
11537	ACE-1-20-1264	80150012941	101971012545	ACE1201264	MAY 20	15/08/2020
11538	ACE-1-20-1264	80150012941	102047006735	ACE1201264	JUN 20	15/08/2020
11539	ACE-1-20-1265	80150012941	101971012546	ACE1201265	MAY 20	15/08/2020
11540	ACE-1-20-1265	80150012941	102047006736	ACE1201265	JUN 20	15/08/2020
11541	ACE-1-20-1266	80150012941	101971012547	ACE1201266	MAY 20	15/08/2020
11542	ACE-1-20-1266	80150012941	102047006737	ACE1201266	JUN 20	15/08/2020
11543	ACE-1-20-1267	80150012941	110620000387	ACE1201267	MAR 20	15/08/2020
11544	ACE-1-20-1267	80150012941	101598000016	ACE1201267	ABR 20	15/08/2020
11545	ACE-1-20-1267	80150012941	101971012548	ACE1201267	MAY 20	15/08/2020
11546	ACE-1-20-1267	80150012941	102047006738	ACE1201267	JUN 20	15/08/2020
11547	ACE-1-20-1269	80150012941	101971012549	ACE1201269	MAY 20	15/08/2020
11548	ACE-1-20-1269	80150012941	102047006739	ACE1201269	JUN 20	15/08/2020
11549	ACE-1-20-1270	80150012941	102047006740	ACE1201270	JUN 20	15/08/2020
11550	ACE-1-20-1272	80150012941	101971012551	ACE1201272	MAY 20	15/08/2020



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11551	ACE-1-20-1272	80150012941	102047006741	ACE1201272	JUN 20	15/08/2020
11552	ACE-1-20-1273	80150012941	102047006742	ACE1201273	JUN 20	15/08/2020
11553	ACE-1-20-1275	80150012941	102047006743	ACE1201275	JUN 20	15/08/2020
11554	ACE-1-20-1276	80150012941	101971012554	ACE1201276	MAY 20	15/08/2020
11555	ACE-1-20-1276	80150012941	102047006744	ACE1201276	JUN 20	15/08/2020
11556	ACE-1-20-1277	80150012941	101971012555	ACE1201277	MAY 20	15/08/2020
11557	ACE-1-20-1277	80150012941	102047006745	ACE1201277	JUN 20	15/08/2020
11558	ACE-1-20-1278	80150012941	101971012556	ACE1201278	MAY 20	15/08/2020
11559	ACE-1-20-1278	80150012941	102047006746	ACE1201278	JUN 20	15/08/2020
11560	ACE-1-20-1279	80150012941	101971012557	ACE1201279	MAY 20	15/08/2020
11561	ACE-1-20-1279	80150012941	102047006747	ACE1201279	JUN 20	15/08/2020
11562	ACE-1-20-1280	80150012941	102047006748	ACE1201280	JUN 20	15/08/2020
11563	ACE-1-20-1281	80150012941	102047006749	ACE1201281	JUN 20	15/08/2020
11564	ACE-1-20-1282	80150012941	102047006750	ACE1201282	JUN 20	15/08/2020
11565	ACE-1-20-1283	80150012941	102047006751	ACE1201283	JUN 20	15/08/2020
11566	ACE-1-20-1284	80150012941	101971012562	ACE1201284	MAY 20	15/08/2020
11567	ACE-1-20-1284	80150012941	102047006752	ACE1201284	JUN 20	15/08/2020
11568	ACE-1-20-1285	80150012941	101971012563	ACE1201285	MAY 20	15/08/2020
11569	ACE-1-20-1285	80150012941	102047006753	ACE1201285	JUN 20	15/08/2020
11570	ACE-1-20-1286	80150012941	102047006754	ACE1201286	JUN 20	15/08/2020
11571	ACE-1-20-1287	80150012941	101971012565	ACE1201287	MAY 20	15/08/2020
11572	ACE-1-20-1287	80150012941	102047006755	ACE1201287	JUN 20	15/08/2020
11573	ACE-1-20-1288	80150012941	101971012566	ACE1201288	MAY 20	15/08/2020
11574	ACE-1-20-1288	80150012941	102047006756	ACE1201288	JUN 20	15/08/2020
11575	ACE-1-20-1289	80150012941	101971012567	ACE1201289	MAY 20	15/08/2020
11576	ACE-1-20-1289	80150012941	102047006757	ACE1201289	JUN 20	15/08/2020
11577	ACE-1-20-1290	80150012941	102047006758	ACE1201290	JUN 20	15/08/2020
11578	ACE-1-20-1291	80150012941	101971012569	ACE1201291	MAY 20	15/08/2020
11579	ACE-1-20-1291	80150012941	102047006759	ACE1201291	JUN 20	15/08/2020
11580	ACE-1-20-1293	80150012941	102047006760	ACE1201293	JUN 20	15/08/2020
11581	ACE-1-20-1294	80150012941	102047006761	ACE1201294	JUN 20	15/08/2020
11582	ACE-1-20-1295	80150012941	102047006762	ACE1201295	JUN 20	15/08/2020
11583	ACE-1-20-1296	80150012941	102047006763	ACE1201296	JUN 20	15/08/2020
11584	ACE-1-20-1297	80150012941	101971012574	ACE1201297	MAY 20	15/08/2020
11585	ACE-1-20-1297	80150012941	102047006764	ACE1201297	JUN 20	15/08/2020
11586	ACE-1-20-1299	80150012941	102047006921	ACE1201299	JUN 20	15/08/2020
11587	ACE-1-20-1300	80150012941	102047006922	ACE1201300	JUN 20	15/08/2020
11588	ACE-1-20-1301	80150012941	102047006923	ACE1201301	JUN 20	15/08/2020
11589	ACE-1-20-1302	80150012941	102047006924	ACE1201302	JUN 20	15/08/2020
11590	ACE-1-20-1303	80150012941	101971012579	ACE1201303	MAY 20	15/08/2020
11591	ACE-1-20-1303	80150012941	102047006925	ACE1201303	JUN 20	15/08/2020
11592	ACE-1-20-1304	80150012941	101971012580	ACE1201304	MAY 20	15/08/2020
11593	ACE-1-20-1304	80150012941	102047006926	ACE1201304	JUN 20	15/08/2020
11594	ACE-1-20-1306	80150012941	102047006927	ACE1201306	JUN 20	15/08/2020
11595	ACE-1-20-1307	80150012941	102047006928	ACE1201307	JUN 20	15/08/2020
11596	ACE-1-20-1308	80150012941	101971012583	ACE1201308	MAY 20	15/08/2020
11597	ACE-1-20-1308	80150012941	102047006929	ACE1201308	JUN 20	15/08/2020
11598	ACE-1-20-1309	80150012941	102047006930	ACE1201309	JUN 20	15/08/2020
11599	ACE-1-20-1310	80150012941	101971012585	ACE1201310	MAY 20	15/08/2020
11600	ACE-1-20-1310	80150012941	102047006931	ACE1201310	JUN 20	15/08/2020



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11601	ACE-1-20-1311	80150012941	101598000054	ACE1201311	ABR 20	15/08/2020
11602	ACE-1-20-1311	80150012941	101971012586	ACE1201311	MAY 20	15/08/2020
11603	ACE-1-20-1311	80150012941	102047006932	ACE1201311	JUN 20	15/08/2020
11604	ACE-1-20-1312	80150012941	101971012587	ACE1201312	MAY 20	15/08/2020
11605	ACE-1-20-1312	80150012941	102047006933	ACE1201312	JUN 20	15/08/2020
11606	ACE-1-20-1314	80150012941	102047006934	ACE1201314	JUN 20	15/08/2020
11607	ACE-1-20-1315	80150012941	101971012589	ACE1201315	MAY 20	15/08/2020
11608	ACE-1-20-1315	80150012941	102047006935	ACE1201315	JUN 20	15/08/2020
11609	ACE-1-20-1316	80150012941	102047006936	ACE1201316	JUN 20	15/08/2020
11610	ACE-1-20-1317	80150012941	102047006937	ACE1201317	JUN 20	15/08/2020
11611	ACE-1-20-1318	80150012941	101971012592	ACE1201318	MAY 20	15/08/2020
11612	ACE-1-20-1318	80150012941	102047006938	ACE1201318	JUN 20	15/08/2020
11613	ACE-1-20-1319	80150012941	102047006939	ACE1201319	JUN 20	15/08/2020
11614	ACE-1-20-1320	80150012941	101971012594	ACE1201320	MAY 20	15/08/2020
11615	ACE-1-20-1320	80150012941	102047006940	ACE1201320	JUN 20	15/08/2020
11616	ACE-1-20-1321	80150012941	101971012595	ACE1201321	MAY 20	15/08/2020
11617	ACE-1-20-1321	80150012941	102047006941	ACE1201321	JUN 20	15/08/2020
11618	ACE-1-20-1322	80150012941	102047006942	ACE1201322	JUN 20	15/08/2020
11619	ACE-1-20-1323	80150012941	102047006943	ACE1201323	JUN 20	15/08/2020
11620	ACE-1-20-1324	80150012941	101971012598	ACE1201324	MAY 20	15/08/2020
11621	ACE-1-20-1324	80150012941	102047006944	ACE1201324	JUN 20	15/08/2020
11622	ACE-1-20-1325	80150012941	102047006945	ACE1201325	JUN 20	15/08/2020
11623	ACE-1-20-1327	80150012941	110620000404	ACE1201327	MAR 20	15/08/2020
11624	ACE-1-20-1327	80150012941	101598000068	ACE1201327	ABR 20	15/08/2020
11625	ACE-1-20-1327	80150012941	101971012600	ACE1201327	MAY 20	15/08/2020
11626	ACE-1-20-1327	80150012941	102047006946	ACE1201327	JUN 20	15/08/2020
11627	ACE-1-20-1328	80150012941	102047006947	ACE1201328	JUN 20	15/08/2020
11628	ACE-1-20-1329	80150012941	102047006948	ACE1201329	JUN 20	15/08/2020
11629	ACE-1-20-1330	80150012941	101971012603	ACE1201330	MAY 20	15/08/2020
11630	ACE-1-20-1330	80150012941	102047006949	ACE1201330	JUN 20	15/08/2020
11631	ACE-1-20-1331	80150012941	102047006950	ACE1201331	JUN 20	15/08/2020
11632	ACE-1-20-1332	80150012941	102047006951	ACE1201332	JUN 20	15/08/2020
11633	ACE-1-20-1333	80150012941	101971012606	ACE1201333	MAY 20	15/08/2020
11634	ACE-1-20-1333	80150012941	102047006952	ACE1201333	JUN 20	15/08/2020
11635	ACE-1-20-1334	80150012941	102047006953	ACE1201334	JUN 20	15/08/2020
11636	ACE-1-20-1335	80150012941	101971012608	ACE1201335	MAY 20	15/08/2020
11637	ACE-1-20-1335	80150012941	102047006954	ACE1201335	JUN 20	15/08/2020
11638	ACE-1-20-1336	80150012941	101598000077	ACE1201336	ABR 20	15/08/2020
11639	ACE-1-20-1336	80150012941	101971012609	ACE1201336	MAY 20	15/08/2020
11640	ACE-1-20-1336	80150012941	102047006955	ACE1201336	JUN 20	15/08/2020
11641	ACE-1-20-1337	80150012941	102047006956	ACE1201337	JUN 20	15/08/2020
11642	ACE-1-20-1338	80150012941	102047006957	ACE1201338	JUN 20	15/08/2020
11643	ACE-1-20-1339	80150012941	101971012612	ACE1201339	MAY 20	15/08/2020
11644	ACE-1-20-1339	80150012941	102047006958	ACE1201339	JUN 20	15/08/2020
11645	ACE-1-20-1340	80150012941	102047006959	ACE1201340	JUN 20	15/08/2020
11646	ACE-1-20-1341	80150012941	101971012614	ACE1201341	MAY 20	15/08/2020
11647	ACE-1-20-1341	80150012941	102047006960	ACE1201341	JUN 20	15/08/2020
11648	ACE-1-20-1342	80150012941	102047006961	ACE1201342	JUN 20	15/08/2020
11649	ACE-1-20-1343	80150012941	102047006962	ACE1201343	JUN 20	15/08/2020
11650	ACE-1-20-1344	80150012941	110620000409	ACE1201344	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11651	ACE-1-20-1344	80150012941	101598000085	ACE1201344	ABR 20	15/08/2020
11652	ACE-1-20-1344	80150012941	101971012617	ACE1201344	MAY 20	15/08/2020
11653	ACE-1-20-1344	80150012941	102047006963	ACE1201344	JUN 20	15/08/2020
11654	ACE-1-20-1345	80150012941	102047006964	ACE1201345	JUN 20	15/08/2020
11655	ACE-1-20-1346	80150012941	101971012619	ACE1201346	MAY 20	15/08/2020
11656	ACE-1-20-1346	80150012941	102047006965	ACE1201346	JUN 20	15/08/2020
11657	ACE-1-20-1347	80150012941	101971012620	ACE1201347	MAY 20	15/08/2020
11658	ACE-1-20-1347	80150012941	102047006966	ACE1201347	JUN 20	15/08/2020
11659	ACE-1-20-1348	80150012941	102047006967	ACE1201348	JUN 20	15/08/2020
11660	ACE-1-20-1349	80150012941	101971012622	ACE1201349	MAY 20	15/08/2020
11661	ACE-1-20-1349	80150012941	102047006968	ACE1201349	JUN 20	15/08/2020
11662	ACE-1-20-1350	80150012941	101971012623	ACE1201350	MAY 20	15/08/2020
11663	ACE-1-20-1350	80150012941	102047006969	ACE1201350	JUN 20	15/08/2020
11664	ACE-1-20-1351	80150012941	102047006970	ACE1201351	JUN 20	15/08/2020
11665	ACE-1-20-1352	80150012941	101971012625	ACE1201352	MAY 20	15/08/2020
11666	ACE-1-20-1352	80150012941	102047007136	ACE1201352	JUN 20	15/08/2020
11667	ACE-1-20-1353	80150012941	101971012626	ACE1201353	MAY 20	15/08/2020
11668	ACE-1-20-1353	80150012941	102047007137	ACE1201353	JUN 20	15/08/2020
11669	ACE-1-20-1354	80150012941	102047007138	ACE1201354	JUN 20	15/08/2020
11670	ACE-1-20-1355	80150012941	101971012628	ACE1201355	MAY 20	15/08/2020
11671	ACE-1-20-1355	80150012941	102047007139	ACE1201355	JUN 20	15/08/2020
11672	ACE-1-20-1356	80150012941	102047007140	ACE1201356	JUN 20	15/08/2020
11673	ACE-1-20-1357	80150012941	101971012630	ACE1201357	MAY 20	15/08/2020
11674	ACE-1-20-1357	80150012941	102047007141	ACE1201357	JUN 20	15/08/2020
11675	ACE-1-20-1358	80150012941	102047007142	ACE1201358	JUN 20	15/08/2020
11676	ACE-1-20-1359	80150012941	102047007143	ACE1201359	JUN 20	15/08/2020
11677	ACE-1-20-1360	80150012941	101971012633	ACE1201360	MAY 20	15/08/2020
11678	ACE-1-20-1360	80150012941	102047007144	ACE1201360	JUN 20	15/08/2020
11679	ACE-1-20-1361	80150012941	102047007145	ACE1201361	JUN 20	15/08/2020
11680	ACE-1-20-1362	80150012941	102047007146	ACE1201362	JUN 20	15/08/2020
11681	ACE-1-20-1363	80150012941	102047007147	ACE1201363	JUN 20	15/08/2020
11682	ACE-1-20-1366	80150012941	101971012637	ACE1201366	MAY 20	15/08/2020
11683	ACE-1-20-1366	80150012941	102047007148	ACE1201366	JUN 20	15/08/2020
11684	ACE-1-20-1367	80150012941	101971012638	ACE1201367	MAY 20	15/08/2020
11685	ACE-1-20-1367	80150012941	102047007149	ACE1201367	JUN 20	15/08/2020
11686	ACE-1-20-1368	80150012941	102047007150	ACE1201368	JUN 20	15/08/2020
11687	ACE-1-20-1369	80150012941	101971012640	ACE1201369	MAY 20	15/08/2020
11688	ACE-1-20-1369	80150012941	102047007151	ACE1201369	JUN 20	15/08/2020
11689	ACE-1-20-1371	80150012941	102047007152	ACE1201371	JUN 20	15/08/2020
11690	ACE-1-20-1372	80150012941	102047007153	ACE1201372	JUN 20	15/08/2020
11691	ACE-1-20-1373	80150012941	102047007154	ACE1201373	JUN 20	15/08/2020
11692	ACE-1-20-1374	80150012941	101971012644	ACE1201374	MAY 20	15/08/2020
11693	ACE-1-20-1374	80150012941	102047007155	ACE1201374	JUN 20	15/08/2020
11694	ACE-1-20-1375	80150012941	102047007156	ACE1201375	JUN 20	15/08/2020
11695	ACE-1-20-1376	80150012941	102047007157	ACE1201376	JUN 20	15/08/2020
11696	ACE-1-20-1377	80150012941	110620000416	ACE1201377	MAR 20	15/08/2020
11697	ACE-1-20-1377	80150012941	101598000115	ACE1201377	ABR 20	15/08/2020
11698	ACE-1-20-1377	80150012941	101971012647	ACE1201377	MAY 20	15/08/2020
11699	ACE-1-20-1377	80150012941	102047007158	ACE1201377	JUN 20	15/08/2020
11700	ACE-1-20-1378	80150012941	102047007159	ACE1201378	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11701	ACE-1-20-1379	80150012941	101971012649	ACE1201379	MAY 20	15/08/2020
11702	ACE-1-20-1379	80150012941	102047007160	ACE1201379	JUN 20	15/08/2020
11703	ACE-1-20-1380	80150012941	101971012650	ACE1201380	MAY 20	15/08/2020
11704	ACE-1-20-1380	80150012941	102047007161	ACE1201380	JUN 20	15/08/2020
11705	ACE-1-20-1381	80150012941	101598000119	ACE1201381	ABR 20	15/08/2020
11706	ACE-1-20-1381	80150012941	101971012651	ACE1201381	MAY 20	15/08/2020
11707	ACE-1-20-1381	80150012941	102047007162	ACE1201381	JUN 20	15/08/2020
11708	ACE-1-20-1382	80150012941	110620000418	ACE1201382	MAR 20	15/08/2020
11709	ACE-1-20-1382	80150012941	101598000120	ACE1201382	ABR 20	15/08/2020
11710	ACE-1-20-1382	80150012941	101971012652	ACE1201382	MAY 20	15/08/2020
11711	ACE-1-20-1382	80150012941	102047007163	ACE1201382	JUN 20	15/08/2020
11712	ACE-1-20-1383	80150012941	101971012653	ACE1201383	MAY 20	15/08/2020
11713	ACE-1-20-1383	80150012941	102047007164	ACE1201383	JUN 20	15/08/2020
11714	ACE-1-20-1384	80150012941	101971012654	ACE1201384	MAY 20	15/08/2020
11715	ACE-1-20-1384	80150012941	102047007165	ACE1201384	JUN 20	15/08/2020
11716	ACE-1-20-1385	80150012941	101971012655	ACE1201385	MAY 20	15/08/2020
11717	ACE-1-20-1385	80150012941	102047007166	ACE1201385	JUN 20	15/08/2020
11718	ACE-1-20-1386	80150012941	101971012656	ACE1201386	MAY 20	15/08/2020
11719	ACE-1-20-1386	80150012941	102047007167	ACE1201386	JUN 20	15/08/2020
11720	ACE-1-20-1387	80150012941	101971012657	ACE1201387	MAY 20	15/08/2020
11721	ACE-1-20-1387	80150012941	102047007168	ACE1201387	JUN 20	15/08/2020
11722	ACE-1-20-1388	80150012941	101971012658	ACE1201388	MAY 20	15/08/2020
11723	ACE-1-20-1388	80150012941	102047007169	ACE1201388	JUN 20	15/08/2020
11724	ACE-1-20-1389	80150012941	101971012659	ACE1201389	MAY 20	15/08/2020
11725	ACE-1-20-1389	80150012941	102047007170	ACE1201389	JUN 20	15/08/2020
11726	ACE-1-20-1390	80150012941	101971012660	ACE1201390	MAY 20	15/08/2020
11727	ACE-1-20-1390	80150012941	102047007171	ACE1201390	JUN 20	15/08/2020
11728	ACE-1-20-1391	80150012941	110620000422	ACE1201391	MAR 20	15/08/2020
11729	ACE-1-20-1391	80150012941	101598000129	ACE1201391	ABR 20	15/08/2020
11730	ACE-1-20-1391	80150012941	101971012661	ACE1201391	MAY 20	15/08/2020
11731	ACE-1-20-1391	80150012941	102047007172	ACE1201391	JUN 20	15/08/2020
11732	ACE-1-20-1392	80150012941	101971012662	ACE1201392	MAY 20	15/08/2020
11733	ACE-1-20-1392	80150012941	102047007173	ACE1201392	JUN 20	15/08/2020
11734	ACE-1-20-1393	80150012941	102047007174	ACE1201393	JUN 20	15/08/2020
11735	ACE-1-20-1395	80150012941	102047007346	ACE1201395	JUN 20	15/08/2020
11736	ACE-1-20-1396	80150012941	101971012665	ACE1201396	MAY 20	15/08/2020
11737	ACE-1-20-1396	80150012941	102047007347	ACE1201396	JUN 20	15/08/2020
11738	ACE-1-20-1397	80150012941	101971012666	ACE1201397	MAY 20	15/08/2020
11739	ACE-1-20-1397	80150012941	102047007348	ACE1201397	JUN 20	15/08/2020
11740	ACE-1-20-1398	80150012941	102047007349	ACE1201398	JUN 20	15/08/2020
11741	ACE-1-20-1399	80150012941	101971012668	ACE1201399	MAY 20	15/08/2020
11742	ACE-1-20-1399	80150012941	102047007350	ACE1201399	JUN 20	15/08/2020
11743	ACE-1-20-1400	80150012941	101598000137	ACE1201400	ABR 20	15/08/2020
11744	ACE-1-20-1400	80150012941	101971012669	ACE1201400	MAY 20	15/08/2020
11745	ACE-1-20-1400	80150012941	102047007351	ACE1201400	JUN 20	15/08/2020
11746	ACE-1-20-1402	80150012941	101971012670	ACE1201402	MAY 20	15/08/2020
11747	ACE-1-20-1402	80150012941	102047007352	ACE1201402	JUN 20	15/08/2020
11748	ACE-1-20-1403	80150012941	101971012671	ACE1201403	MAY 20	15/08/2020
11749	ACE-1-20-1403	80150012941	102047007353	ACE1201403	JUN 20	15/08/2020
11750	ACE-1-20-1404	80150012941	110620000429	ACE1201404	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11751	ACE-1-20-1404	80150012941	101598000140	ACE1201404	ABR 20	15/08/2020
11752	ACE-1-20-1404	80150012941	101971012672	ACE1201404	MAY 20	15/08/2020
11753	ACE-1-20-1404	80150012941	102047007354	ACE1201404	JUN 20	15/08/2020
11754	ACE-1-20-1405	80150012941	102047007355	ACE1201405	JUN 20	15/08/2020
11755	ACE-1-20-1406	80150012941	102047007356	ACE1201406	JUN 20	15/08/2020
11756	ACE-1-20-1407	80150012941	102047007357	ACE1201407	JUN 20	15/08/2020
11757	ACE-1-20-1408	80150012941	101971012676	ACE1201408	MAY 20	15/08/2020
11758	ACE-1-20-1408	80150012941	102047007358	ACE1201408	JUN 20	15/08/2020
11759	ACE-1-20-1409	80150012941	101971012677	ACE1201409	MAY 20	15/08/2020
11760	ACE-1-20-1409	80150012941	102047007359	ACE1201409	JUN 20	15/08/2020
11761	ACE-1-20-1410	80150012941	102047007360	ACE1201410	JUN 20	15/08/2020
11762	ACE-1-20-1411	80150012941	101971012679	ACE1201411	MAY 20	15/08/2020
11763	ACE-1-20-1411	80150012941	102047007361	ACE1201411	JUN 20	15/08/2020
11764	ACE-1-20-1412	80150012941	101971012680	ACE1201412	MAY 20	15/08/2020
11765	ACE-1-20-1412	80150012941	102047007362	ACE1201412	JUN 20	15/08/2020
11766	ACE-1-20-1413	80150012941	102047007363	ACE1201413	JUN 20	15/08/2020
11767	ACE-1-20-1414	80150012941	101971012682	ACE1201414	MAY 20	15/08/2020
11768	ACE-1-20-1414	80150012941	102047007364	ACE1201414	JUN 20	15/08/2020
11769	ACE-1-20-1415	80150012941	101971012683	ACE1201415	MAY 20	15/08/2020
11770	ACE-1-20-1415	80150012941	102047007365	ACE1201415	JUN 20	15/08/2020
11771	ACE-1-20-1416	80150012941	110620000433	ACE1201416	MAR 20	15/08/2020
11772	ACE-1-20-1416	80150012941	101598000152	ACE1201416	ABR 20	15/08/2020
11773	ACE-1-20-1416	80150012941	101971012684	ACE1201416	MAY 20	15/08/2020
11774	ACE-1-20-1416	80150012941	102047007366	ACE1201416	JUN 20	15/08/2020
11775	ACE-1-20-1417	80150012941	102047007367	ACE1201417	JUN 20	15/08/2020
11776	ACE-1-20-1418	80150012941	102047007368	ACE1201418	JUN 20	15/08/2020
11777	ACE-1-20-1419	80150012941	101971012687	ACE1201419	MAY 20	15/08/2020
11778	ACE-1-20-1419	80150012941	102047007369	ACE1201419	JUN 20	15/08/2020
11779	ACE-1-20-1420	80150012941	102047007370	ACE1201420	JUN 20	15/08/2020
11780	ACE-1-20-1421	80150012941	102047007371	ACE1201421	JUN 20	15/08/2020
11781	ACE-1-20-1422	80150012941	110620000437	ACE1201422	MAR 20	15/08/2020
11782	ACE-1-20-1422	80150012941	101598000158	ACE1201422	ABR 20	15/08/2020
11783	ACE-1-20-1422	80150012941	101971012690	ACE1201422	MAY 20	15/08/2020
11784	ACE-1-20-1422	80150012941	102047007372	ACE1201422	JUN 20	15/08/2020
11785	ACE-1-20-1423	80150012941	102047007373	ACE1201423	JUN 20	15/08/2020
11786	ACE-1-20-1425	80150012941	102047007374	ACE1201425	JUN 20	15/08/2020
11787	ACE-1-20-1426	80150012941	110620000438	ACE1201426	MAR 20	15/08/2020
11788	ACE-1-20-1426	80150012941	101598000161	ACE1201426	ABR 20	15/08/2020
11789	ACE-1-20-1426	80150012941	101971012693	ACE1201426	MAY 20	15/08/2020
11790	ACE-1-20-1426	80150012941	102047007375	ACE1201426	JUN 20	15/08/2020
11791	ACE-1-20-1427	80150012941	102047007376	ACE1201427	JUN 20	15/08/2020
11792	ACE-1-20-1428	80150012941	102047007377	ACE1201428	JUN 20	15/08/2020
11793	ACE-1-20-1429	80150012941	110620000439	ACE1201429	MAR 20	15/08/2020
11794	ACE-1-20-1429	80150012941	101598000164	ACE1201429	ABR 20	15/08/2020
11795	ACE-1-20-1429	80150012941	101971012696	ACE1201429	MAY 20	15/08/2020
11796	ACE-1-20-1429	80150012941	102047007378	ACE1201429	JUN 20	15/08/2020
11797	ACE-1-20-1430	80150012941	102047007379	ACE1201430	JUN 20	15/08/2020
11798	ACE-1-20-1432	80150012941	102047007380	ACE1201432	JUN 20	15/08/2020
11799	ACE-1-20-1433	80150012941	102047007381	ACE1201433	JUN 20	15/08/2020
11800	ACE-1-20-1434	80150012941	102047007382	ACE1201434	JUN 20	15/08/2020



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11801	ACE-1-20-1436	80150012941	110620000440	ACE1201436	MAR 20	15/08/2020
11802	ACE-1-20-1436	80150012941	101598000169	ACE1201436	ABR 20	15/08/2020
11803	ACE-1-20-1436	80150012941	101971012701	ACE1201436	MAY 20	15/08/2020
11804	ACE-1-20-1436	80150012941	102047007383	ACE1201436	JUN 20	15/08/2020
11805	ACE-1-20-1437	80150012941	101971012702	ACE1201437	MAY 20	15/08/2020
11806	ACE-1-20-1437	80150012941	102047007384	ACE1201437	JUN 20	15/08/2020
11807	ACE-1-20-1438	80150012941	101971012703	ACE1201438	MAY 20	15/08/2020
11808	ACE-1-20-1438	80150012941	102047007385	ACE1201438	JUN 20	15/08/2020
11809	ACE-1-20-1439	80150012941	101971012704	ACE1201439	MAY 20	15/08/2020
11810	ACE-1-20-1439	80150012941	102047007386	ACE1201439	JUN 20	15/08/2020
11811	ACE-1-20-1440	80150012941	101971012705	ACE1201440	MAY 20	15/08/2020
11812	ACE-1-20-1440	80150012941	102047007387	ACE1201440	JUN 20	15/08/2020
11813	ACE-1-20-1441	80150012941	101971012706	ACE1201441	MAY 20	15/08/2020
11814	ACE-1-20-1441	80150012941	102047007388	ACE1201441	JUN 20	15/08/2020
11815	ACE-1-20-1442	80150012941	110620000444	ACE1201442	MAR 20	15/08/2020
11816	ACE-1-20-1442	80150012941	101598000175	ACE1201442	ABR 20	15/08/2020
11817	ACE-1-20-1442	80150012941	101971012707	ACE1201442	MAY 20	15/08/2020
11818	ACE-1-20-1442	80150012941	102047007389	ACE1201442	JUN 20	15/08/2020
11819	ACE-1-20-1443	80150012941	102047007390	ACE1201443	JUN 20	15/08/2020
11820	ACE-1-20-1444	80150012941	101971012709	ACE1201444	MAY 20	15/08/2020
11821	ACE-1-20-1444	80150012941	102047007606	ACE1201444	JUN 20	15/08/2020
11822	ACE-1-20-1445	80150012941	102047007607	ACE1201445	JUN 20	15/08/2020
11823	ACE-1-20-1446	80150012941	101598000179	ACE1201446	ABR 20	15/08/2020
11824	ACE-1-20-1446	80150012941	101971012711	ACE1201446	MAY 20	15/08/2020
11825	ACE-1-20-1446	80150012941	102047007608	ACE1201446	JUN 20	15/08/2020
11826	ACE-1-20-1447	80150012941	102047007609	ACE1201447	JUN 20	15/08/2020
11827	ACE-1-20-1448	80150012941	102047007610	ACE1201448	JUN 20	15/08/2020
11828	ACE-1-20-1449	80150012941	101971012714	ACE1201449	MAY 20	15/08/2020
11829	ACE-1-20-1449	80150012941	102047007611	ACE1201449	JUN 20	15/08/2020
11830	ACE-1-20-1450	80150012941	102047007612	ACE1201450	JUN 20	15/08/2020
11831	ACE-1-20-1451	80150012941	101971012716	ACE1201451	MAY 20	15/08/2020
11832	ACE-1-20-1451	80150012941	102047007613	ACE1201451	JUN 20	15/08/2020
11833	ACE-1-20-1452	80150012941	101971012717	ACE1201452	MAY 20	15/08/2020
11834	ACE-1-20-1452	80150012941	102047007614	ACE1201452	JUN 20	15/08/2020
11835	ACE-1-20-1453	80150012941	110620000450	ACE1201453	MAR 20	15/08/2020
11836	ACE-1-20-1453	80150012941	101598000186	ACE1201453	ABR 20	15/08/2020
11837	ACE-1-20-1453	80150012941	101971012718	ACE1201453	MAY 20	15/08/2020
11838	ACE-1-20-1453	80150012941	102047007615	ACE1201453	JUN 20	15/08/2020
11839	ACE-1-20-1454	80150012941	110620000451	ACE1201454	MAR 20	15/08/2020
11840	ACE-1-20-1454	80150012941	101598000187	ACE1201454	ABR 20	15/08/2020
11841	ACE-1-20-1454	80150012941	101971012719	ACE1201454	MAY 20	15/08/2020
11842	ACE-1-20-1454	80150012941	102047007616	ACE1201454	JUN 20	15/08/2020
11843	ACE-1-20-1455	80150012941	102047007617	ACE1201455	JUN 20	15/08/2020
11844	ACE-1-20-1456	80150012941	102047007618	ACE1201456	JUN 20	15/08/2020
11845	ACE-1-20-1457	80150012941	101971012722	ACE1201457	MAY 20	15/08/2020
11846	ACE-1-20-1457	80150012941	102047007619	ACE1201457	JUN 20	15/08/2020
11847	ACE-1-20-1458	80150012941	101971012723	ACE1201458	MAY 20	15/08/2020
11848	ACE-1-20-1458	80150012941	102047007620	ACE1201458	JUN 20	15/08/2020
11849	ACE-1-20-1459	80150012941	101971012724	ACE1201459	MAY 20	15/08/2020
11850	ACE-1-20-1459	80150012941	102047007621	ACE1201459	JUN 20	15/08/2020



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11851	ACE-1-20-1460	80150012941	101971012725	ACE1201460	MAY 20	15/08/2020
11852	ACE-1-20-1460	80150012941	102047007622	ACE1201460	JUN 20	15/08/2020
11853	ACE-1-20-1461	80150012941	101971012726	ACE1201461	MAY 20	15/08/2020
11854	ACE-1-20-1461	80150012941	102047007623	ACE1201461	JUN 20	15/08/2020
11855	ACE-1-20-1462	80150012941	101971012727	ACE1201462	MAY 20	15/08/2020
11856	ACE-1-20-1462	80150012941	102047007624	ACE1201462	JUN 20	15/08/2020
11857	ACE-1-20-1463	80150012941	102047007625	ACE1201463	JUN 20	15/08/2020
11858	ACE-1-20-1464	80150012941	102047007626	ACE1201464	JUN 20	15/08/2020
11859	ACE-1-20-1465	80150012941	101971012730	ACE1201465	MAY 20	15/08/2020
11860	ACE-1-20-1465	80150012941	102047007627	ACE1201465	JUN 20	15/08/2020
11861	ACE-1-20-1466	80150012941	101971012731	ACE1201466	MAY 20	15/08/2020
11862	ACE-1-20-1466	80150012941	102047007628	ACE1201466	JUN 20	15/08/2020
11863	ACE-1-20-1467	80150012941	102047007629	ACE1201467	JUN 20	15/08/2020
11864	ACE-1-20-1468	80150012941	101971012733	ACE1201468	MAY 20	15/08/2020
11865	ACE-1-20-1468	80150012941	102047007630	ACE1201468	JUN 20	15/08/2020
11866	ACE-1-20-1469	80150012941	102047007631	ACE1201469	JUN 20	15/08/2020
11867	ACE-1-20-1470	80150012941	102047007632	ACE1201470	JUN 20	15/08/2020
11868	ACE-1-20-1471	80150012941	101971012736	ACE1201471	MAY 20	15/08/2020
11869	ACE-1-20-1471	80150012941	102047007633	ACE1201471	JUN 20	15/08/2020
11870	ACE-1-20-1472	80150012941	102047007634	ACE1201472	JUN 20	15/08/2020
11871	ACE-1-20-1473	80150012941	101971012738	ACE1201473	MAY 20	15/08/2020
11872	ACE-1-20-1473	80150012941	102047007635	ACE1201473	JUN 20	15/08/2020
11873	ACE-1-20-1474	80150012941	102047007636	ACE1201474	JUN 20	15/08/2020
11874	ACE-1-20-1475	80150012941	102047007637	ACE1201475	JUN 20	15/08/2020
11875	ACE-1-20-1476	80150012941	101971012741	ACE1201476	MAY 20	15/08/2020
11876	ACE-1-20-1476	80150012941	102047007638	ACE1201476	JUN 20	15/08/2020
11877	ACE-1-20-1477	80150012941	101971013560	ACE1201477	MAY 20	15/08/2020
11878	ACE-1-20-1477	80150012941	102047007755	ACE1201477	JUN 20	15/08/2020
11879	ACE-1-20-1478	80150012941	101971013561	ACE1201478	MAY 20	15/08/2020
11880	ACE-1-20-1478	80150012941	102047007756	ACE1201478	JUN 20	15/08/2020
11881	ACE-1-20-1479	80150012941	102047007757	ACE1201479	JUN 20	15/08/2020
11882	ACE-1-20-1480	80150012941	101971013563	ACE1201480	MAY 20	15/08/2020
11883	ACE-1-20-1480	80150012941	102047007758	ACE1201480	JUN 20	15/08/2020
11884	ACE-1-20-1481	80150012941	102047007759	ACE1201481	JUN 20	15/08/2020
11885	ACE-1-20-1482	80150012941	101971013565	ACE1201482	MAY 20	15/08/2020
11886	ACE-1-20-1482	80150012941	102047007760	ACE1201482	JUN 20	15/08/2020
11887	ACE-1-20-1483	80150012941	101971013566	ACE1201483	MAY 20	15/08/2020
11888	ACE-1-20-1483	80150012941	102047007761	ACE1201483	JUN 20	15/08/2020
11889	ACE-1-20-1484	80150012941	102047007762	ACE1201484	JUN 20	15/08/2020
11890	ACE-1-20-1485	80150012941	101971013568	ACE1201485	MAY 20	15/08/2020
11891	ACE-1-20-1485	80150012941	102047007763	ACE1201485	JUN 20	15/08/2020
11892	ACE-1-20-1486	80150012941	101971013569	ACE1201486	MAY 20	15/08/2020
11893	ACE-1-20-1486	80150012941	102047007764	ACE1201486	JUN 20	15/08/2020
11894	ACE-1-20-1487	80150012941	102047007765	ACE1201487	JUN 20	15/08/2020
11895	ACE-1-20-1488	80150012941	102047007766	ACE1201488	JUN 20	15/08/2020
11896	ACE-1-20-1489	80150012941	101971013572	ACE1201489	MAY 20	15/08/2020
11897	ACE-1-20-1489	80150012941	102047007767	ACE1201489	JUN 20	15/08/2020
11898	ACE-1-20-1490	80150012941	102047007768	ACE1201490	JUN 20	15/08/2020
11899	ACE-1-20-1491	80150012941	101971013574	ACE1201491	MAY 20	15/08/2020
11900	ACE-1-20-1491	80150012941	102047007769	ACE1201491	JUN 20	15/08/2020



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11901	ACE-1-20-1493	80150012941	101971013575	ACE1201493	MAY 20	15/08/2020
11902	ACE-1-20-1493	80150012941	102047007770	ACE1201493	JUN 20	15/08/2020
11903	ACE-1-20-1495	80150012941	101971013576	ACE1201495	MAY 20	15/08/2020
11904	ACE-1-20-1495	80150012941	102047007771	ACE1201495	JUN 20	15/08/2020
11905	ACE-1-20-1496	80150012941	101971013577	ACE1201496	MAY 20	15/08/2020
11906	ACE-1-20-1496	80150012941	102047007772	ACE1201496	JUN 20	15/08/2020
11907	ACE-1-20-1497	80150012941	101971013578	ACE1201497	MAY 20	15/08/2020
11908	ACE-1-20-1497	80150012941	102047007773	ACE1201497	JUN 20	15/08/2020
11909	ACE-1-20-1498	80150012941	101971013579	ACE1201498	MAY 20	15/08/2020
11910	ACE-1-20-1498	80150012941	102047007774	ACE1201498	JUN 20	15/08/2020
11911	ACE-1-20-1499	80150012941	102047007793	ACE1201499	JUN 20	15/08/2020
11912	ACE-1-20-1500	80150012941	101971013581	ACE1201500	MAY 20	15/08/2020
11913	ACE-1-20-1500	80150012941	102047007794	ACE1201500	JUN 20	15/08/2020
11914	ACE-1-20-1501	80150012941	101971013582	ACE1201501	MAY 20	15/08/2020
11915	ACE-1-20-1501	80150012941	102047007795	ACE1201501	JUN 20	15/08/2020
11916	ACE-1-20-1502	80150012941	101598001051	ACE1201502	ABR 20	15/08/2020
11917	ACE-1-20-1502	80150012941	101971013583	ACE1201502	MAY 20	15/08/2020
11918	ACE-1-20-1502	80150012941	102047007796	ACE1201502	JUN 20	15/08/2020
11919	ACE-1-20-1503	80150012941	101971013584	ACE1201503	MAY 20	15/08/2020
11920	ACE-1-20-1503	80150012941	102047007797	ACE1201503	JUN 20	15/08/2020
11921	ACE-1-20-1504	80150012941	102047007798	ACE1201504	JUN 20	15/08/2020
11922	ACE-1-20-1505	80150012941	101971013586	ACE1201505	MAY 20	15/08/2020
11923	ACE-1-20-1505	80150012941	102047007799	ACE1201505	JUN 20	15/08/2020
11924	ACE-1-20-1506	80150012941	101971013587	ACE1201506	MAY 20	15/08/2020
11925	ACE-1-20-1506	80150012941	102047007800	ACE1201506	JUN 20	15/08/2020
11926	ACE-1-20-1507	80150012941	101971013588	ACE1201507	MAY 20	15/08/2020
11927	ACE-1-20-1507	80150012941	102047007801	ACE1201507	JUN 20	15/08/2020
11928	ACE-1-20-1508	80150012941	101971013589	ACE1201508	MAY 20	15/08/2020
11929	ACE-1-20-1508	80150012941	102047007802	ACE1201508	JUN 20	15/08/2020
11930	ACE-1-20-1509	80150012941	102047007803	ACE1201509	JUN 20	15/08/2020
11931	ACE-1-20-1512	80150012941	101971013591	ACE1201512	MAY 20	15/08/2020
11932	ACE-1-20-1512	80150012941	102047007804	ACE1201512	JUN 20	15/08/2020
11933	ACE-1-20-1514	80150012941	101971013592	ACE1201514	MAY 20	15/08/2020
11934	ACE-1-20-1514	80150012941	102047007805	ACE1201514	JUN 20	15/08/2020
11935	ACE-1-20-1515	80150012941	102047007806	ACE1201515	JUN 20	15/08/2020
11936	ACE-1-20-1516	80150012941	101971013594	ACE1201516	MAY 20	15/08/2020
11937	ACE-1-20-1516	80150012941	102047007807	ACE1201516	JUN 20	15/08/2020
11938	ACE-1-20-1517	80150012941	102047007808	ACE1201517	JUN 20	15/08/2020
11939	ACE-1-20-1518	80150012941	101971013596	ACE1201518	MAY 20	15/08/2020
11940	ACE-1-20-1518	80150012941	102047007809	ACE1201518	JUN 20	15/08/2020
11941	ACE-1-20-1519	80150012941	101598001065	ACE1201519	ABR 20	15/08/2020
11942	ACE-1-20-1519	80150012941	101971013597	ACE1201519	MAY 20	15/08/2020
11943	ACE-1-20-1519	80150012941	102047007810	ACE1201519	JUN 20	15/08/2020
11944	ACE-1-20-1520	80150012941	101971013598	ACE1201520	MAY 20	15/08/2020
11945	ACE-1-20-1520	80150012941	102047007811	ACE1201520	JUN 20	15/08/2020
11946	ACE-1-20-1521	80150012941	101971013599	ACE1201521	MAY 20	15/08/2020
11947	ACE-1-20-1521	80150012941	102047007812	ACE1201521	JUN 20	15/08/2020
11948	ACE-1-20-1522	80150012941	101971013600	ACE1201522	MAY 20	15/08/2020
11949	ACE-1-20-1522	80150012941	102047007813	ACE1201522	JUN 20	15/08/2020
11950	ACE-1-20-1523	80150012941	101971013601	ACE1201523	MAY 20	15/08/2020



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11951	ACE-1-20-1523	80150012941	102047007814	ACE1201523	JUN 20	15/08/2020
11952	ACE-1-20-1524	80150012941	101971013602	ACE1201524	MAY 20	15/08/2020
11953	ACE-1-20-1524	80150012941	102047007815	ACE1201524	JUN 20	15/08/2020
11954	ACE-1-20-1525	80150012941	101971013603	ACE1201525	MAY 20	15/08/2020
11955	ACE-1-20-1525	80150012941	102047007816	ACE1201525	JUN 20	15/08/2020
11956	ACE-1-20-1526	80150012941	101971013604	ACE1201526	MAY 20	15/08/2020
11957	ACE-1-20-1526	80150012941	102047007817	ACE1201526	JUN 20	15/08/2020
11958	ACE-1-20-1527	80150012941	102047007818	ACE1201527	JUN 20	15/08/2020
11959	ACE-1-20-1528	80150012941	102047007819	ACE1201528	JUN 20	15/08/2020
11960	ACE-1-20-1529	80150012941	102047007820	ACE1201529	JUN 20	15/08/2020
11961	ACE-1-20-1530	80150012941	102047007821	ACE1201530	JUN 20	15/08/2020
11962	ACE-1-20-1531	80150012941	101971013609	ACE1201531	MAY 20	15/08/2020
11963	ACE-1-20-1531	80150012941	102047007822	ACE1201531	JUN 20	15/08/2020
11964	ACE-1-20-1532	80150012941	101971013610	ACE1201532	MAY 20	15/08/2020
11965	ACE-1-20-1532	80150012941	102047007823	ACE1201532	JUN 20	15/08/2020
11966	ACE-1-20-1533	80150012941	101971013611	ACE1201533	MAY 20	15/08/2020
11967	ACE-1-20-1533	80150012941	102047007824	ACE1201533	JUN 20	15/08/2020
11968	ACE-1-20-1534	80150012941	102047007825	ACE1201534	JUN 20	15/08/2020
11969	ACE-1-20-1535	80150012941	102047007826	ACE1201535	JUN 20	15/08/2020
11970	ACE-1-20-1536	80150012941	101971013614	ACE1201536	MAY 20	15/08/2020
11971	ACE-1-20-1536	80150012941	102047007827	ACE1201536	JUN 20	15/08/2020
11972	ACE-1-20-1537	80150012941	101971013615	ACE1201537	MAY 20	15/08/2020
11973	ACE-1-20-1537	80150012941	102047007828	ACE1201537	JUN 20	15/08/2020
11974	ACE-1-20-1538	80150012941	102047007829	ACE1201538	JUN 20	15/08/2020
11975	ACE-1-20-1539	80150012941	101971013617	ACE1201539	MAY 20	15/08/2020
11976	ACE-1-20-1539	80150012941	102047007830	ACE1201539	JUN 20	15/08/2020
11977	ACE-1-20-1540	80150012941	102047007831	ACE1201540	JUN 20	15/08/2020
11978	ACE-1-20-1541	80150012941	102047007832	ACE1201541	JUN 20	15/08/2020
11979	ACE-1-20-1542	80150012941	101971013620	ACE1201542	MAY 20	15/08/2020
11980	ACE-1-20-1542	80150012941	102047007833	ACE1201542	JUN 20	15/08/2020
11981	ACE-1-20-1543	80150012941	101971013621	ACE1201543	MAY 20	15/08/2020
11982	ACE-1-20-1543	80150012941	102047007834	ACE1201543	JUN 20	15/08/2020
11983	ACE-1-20-1544	80150012941	101971013622	ACE1201544	MAY 20	15/08/2020
11984	ACE-1-20-1544	80150012941	102047007835	ACE1201544	JUN 20	15/08/2020
11985	ACE-1-20-1545	80150012941	102047007836	ACE1201545	JUN 20	15/08/2020
11986	ACE-1-20-1546	80150012941	102047007837	ACE1201546	JUN 20	15/08/2020
11987	ACE-1-20-1547	80150012941	102047007838	ACE1201547	JUN 20	15/08/2020
11988	ACE-1-20-1548	80150012941	102047007839	ACE1201548	JUN 20	15/08/2020
11989	ACE-1-20-1549	80150012941	102047007840	ACE1201549	JUN 20	15/08/2020
11990	ACE-1-20-1550	80150012941	102047007841	ACE1201550	JUN 20	15/08/2020
11991	ACE-1-20-1551	80150012941	101971013629	ACE1201551	MAY 20	15/08/2020
11992	ACE-1-20-1551	80150012941	102047007842	ACE1201551	JUN 20	15/08/2020
11993	ACE-1-20-1552	80150012941	102047007843	ACE1201552	JUN 20	15/08/2020
11994	ACE-1-20-1553	80150012941	110620000459	ACE1201553	MAR 20	15/08/2020
11995	ACE-1-20-1553	80150012941	101598001099	ACE1201553	ABR 20	15/08/2020
11996	ACE-1-20-1553	80150012941	101971013631	ACE1201553	MAY 20	15/08/2020
11997	ACE-1-20-1553	80150012941	102047007938	ACE1201553	JUN 20	15/08/2020
11998	ACE-1-20-1554	80150012941	102047007939	ACE1201554	JUN 20	15/08/2020
11999	ACE-1-20-1555	80150012941	101971013633	ACE1201555	MAY 20	15/08/2020
12000	ACE-1-20-1555	80150012941	102047007940	ACE1201555	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12001	ACE-1-20-1556	80150012941	101971013634	ACE1201556	MAY 20	15/08/2020
12002	ACE-1-20-1556	80150012941	102047007941	ACE1201556	JUN 20	15/08/2020
12003	ACE-1-20-1557	80150012941	101971013635	ACE1201557	MAY 20	15/08/2020
12004	ACE-1-20-1557	80150012941	102047007942	ACE1201557	JUN 20	15/08/2020
12005	ACE-1-20-1558	80150012941	101971013636	ACE1201558	MAY 20	15/08/2020
12006	ACE-1-20-1558	80150012941	102047007943	ACE1201558	JUN 20	15/08/2020
12007	ACE-1-20-1559	80150012941	101971013637	ACE1201559	MAY 20	15/08/2020
12008	ACE-1-20-1559	80150012941	102047007944	ACE1201559	JUN 20	15/08/2020
12009	ACE-1-20-1560	80150012941	102047007945	ACE1201560	JUN 20	15/08/2020
12010	ACE-1-20-1562	80150012941	102047007946	ACE1201562	JUN 20	15/08/2020
12011	ACE-1-20-1563	80150012941	102047007947	ACE1201563	JUN 20	15/08/2020
12012	ACE-1-20-1564	80150012941	102047007948	ACE1201564	JUN 20	15/08/2020
12013	ACE-1-20-1565	80150012941	102047007949	ACE1201565	JUN 20	15/08/2020
12014	ACE-1-20-1566	80150012941	101971013643	ACE1201566	MAY 20	15/08/2020
12015	ACE-1-20-1566	80150012941	102047007950	ACE1201566	JUN 20	15/08/2020
12016	ACE-1-20-1567	80150012941	101971013644	ACE1201567	MAY 20	15/08/2020
12017	ACE-1-20-1567	80150012941	102047007951	ACE1201567	JUN 20	15/08/2020
12018	ACE-1-20-1568	80150012941	102047007952	ACE1201568	JUN 20	15/08/2020
12019	ACE-1-20-1569	80150012941	102047007953	ACE1201569	JUN 20	15/08/2020
12020	ACE-1-20-1570	80150012941	101971013647	ACE1201570	MAY 20	15/08/2020
12021	ACE-1-20-1570	80150012941	102047007954	ACE1201570	JUN 20	15/08/2020
12022	ACE-1-20-1571	80150012941	102047007955	ACE1201571	JUN 20	15/08/2020
12023	ACE-1-20-1572	80150012941	102047007956	ACE1201572	JUN 20	15/08/2020
12024	ACE-1-20-1574	80150012941	101971013650	ACE1201574	MAY 20	15/08/2020
12025	ACE-1-20-1574	80150012941	102047007957	ACE1201574	JUN 20	15/08/2020
12026	ACE-1-20-1575	80150012941	102047007958	ACE1201575	JUN 20	15/08/2020
12027	ACE-1-20-1577	80150012941	101971013652	ACE1201577	MAY 20	15/08/2020
12028	ACE-1-20-1577	80150012941	102047007959	ACE1201577	JUN 20	15/08/2020
12029	ACE-1-20-1578	80150012941	102047007960	ACE1201578	JUN 20	15/08/2020
12030	ACE-1-20-1579	80150012941	101598001122	ACE1201579	ABR 20	15/08/2020
12031	ACE-1-20-1579	80150012941	101971013654	ACE1201579	MAY 20	15/08/2020
12032	ACE-1-20-1579	80150012941	102047007961	ACE1201579	JUN 20	15/08/2020
12033	ACE-1-20-1580	80150012941	101971013655	ACE1201580	MAY 20	15/08/2020
12034	ACE-1-20-1580	80150012941	102047007962	ACE1201580	JUN 20	15/08/2020
12035	ACE-1-20-1581	80150012941	102047007963	ACE1201581	JUN 20	15/08/2020
12036	ACE-1-20-1582	80150012941	101971013657	ACE1201582	MAY 20	15/08/2020
12037	ACE-1-20-1582	80150012941	102047007964	ACE1201582	JUN 20	15/08/2020
12038	ACE-1-20-1583	80150012941	102047007965	ACE1201583	JUN 20	15/08/2020
12039	ACE-1-20-1584	80150012941	102047007966	ACE1201584	JUN 20	15/08/2020
12040	ACE-1-20-1585	80150012941	101971013660	ACE1201585	MAY 20	15/08/2020
12041	ACE-1-20-1585	80150012941	102047007967	ACE1201585	JUN 20	15/08/2020
12042	ACE-1-20-1586	80150012941	102047007968	ACE1201586	JUN 20	15/08/2020
12043	ACE-1-20-1587	80150012941	101971013662	ACE1201587	MAY 20	15/08/2020
12044	ACE-1-20-1587	80150012941	102047007969	ACE1201587	JUN 20	15/08/2020
12045	ACE-1-20-1588	80150012941	101971013663	ACE1201588	MAY 20	15/08/2020
12046	ACE-1-20-1588	80150012941	102047007970	ACE1201588	JUN 20	15/08/2020
12047	ACE-1-20-1589	80150012941	101971013664	ACE1201589	MAY 20	15/08/2020
12048	ACE-1-20-1589	80150012941	102047007971	ACE1201589	JUN 20	15/08/2020
12049	ACE-1-20-1590	80150012941	101971013665	ACE1201590	MAY 20	15/08/2020
12050	ACE-1-20-1590	80150012941	102047007972	ACE1201590	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12051	ACE-1-20-1591	80150012941	101971013666	ACE1201591	MAY 20	15/08/2020
12052	ACE-1-20-1591	80150012941	102047007973	ACE1201591	JUN 20	15/08/2020
12053	ACE-1-20-1592	80150012941	101971013667	ACE1201592	MAY 20	15/08/2020
12054	ACE-1-20-1592	80150012941	102047007974	ACE1201592	JUN 20	15/08/2020
12055	ACE-1-20-1593	80150012941	102047007975	ACE1201593	JUN 20	15/08/2020
12056	ACE-1-20-1594	80150012941	101971013669	ACE1201594	MAY 20	15/08/2020
12057	ACE-1-20-1594	80150012941	102047007976	ACE1201594	JUN 20	15/08/2020
12058	ACE-1-20-1595	80150012941	102047007977	ACE1201595	JUN 20	15/08/2020
12059	ACE-1-20-1596	80150012941	102047007978	ACE1201596	JUN 20	15/08/2020
12060	ACE-1-20-1597	80150012941	101971013672	ACE1201597	MAY 20	15/08/2020
12061	ACE-1-20-1597	80150012941	102047007979	ACE1201597	JUN 20	15/08/2020
12062	ACE-1-20-1598	80150012941	102047007980	ACE1201598	JUN 20	15/08/2020
12063	ACE-1-20-1599	80150012941	101971013674	ACE1201599	MAY 20	15/08/2020
12064	ACE-1-20-1599	80150012941	102047007981	ACE1201599	JUN 20	15/08/2020
12065	ACE-1-20-1600	80150012941	101971013675	ACE1201600	MAY 20	15/08/2020
12066	ACE-1-20-1600	80150012941	102047007982	ACE1201600	JUN 20	15/08/2020
12067	ACE-1-20-1601	80150012941	102047007983	ACE1201601	JUN 20	15/08/2020
12068	ACE-1-20-1602	80150012941	101971013677	ACE1201602	MAY 20	15/08/2020
12069	ACE-1-20-1602	80150012941	102047007984	ACE1201602	JUN 20	15/08/2020
12070	ACE-1-20-1603	80150012941	101971013678	ACE1201603	MAY 20	15/08/2020
12071	ACE-1-20-1603	80150012941	102047007985	ACE1201603	JUN 20	15/08/2020
12072	ACE-1-20-1604	80150012941	102047007986	ACE1201604	JUN 20	15/08/2020
12073	ACE-1-20-1605	80150012941	102047008196	ACE1201605	JUN 20	15/08/2020
12074	ACE-1-20-1606	80150012941	102047008197	ACE1201606	JUN 20	15/08/2020
12075	ACE-1-20-1607	80150012941	102047008198	ACE1201607	JUN 20	15/08/2020
12076	ACE-1-20-1608	80150012941	102047008199	ACE1201608	JUN 20	15/08/2020
12077	ACE-1-20-1609	80150012941	101971013684	ACE1201609	MAY 20	15/08/2020
12078	ACE-1-20-1609	80150012941	102047008200	ACE1201609	JUN 20	15/08/2020
12079	ACE-1-20-1610	80150012941	101971013685	ACE1201610	MAY 20	15/08/2020
12080	ACE-1-20-1610	80150012941	102047008201	ACE1201610	JUN 20	15/08/2020
12081	ACE-1-20-1611	80150012941	102047008202	ACE1201611	JUN 20	15/08/2020
12082	ACE-1-20-1612	80150012941	101971013687	ACE1201612	MAY 20	15/08/2020
12083	ACE-1-20-1612	80150012941	102047008203	ACE1201612	JUN 20	15/08/2020
12084	ACE-1-20-1613	80150012941	102047008204	ACE1201613	JUN 20	15/08/2020
12085	ACE-1-20-1614	80150012941	101971013689	ACE1201614	MAY 20	15/08/2020
12086	ACE-1-20-1614	80150012941	102047008205	ACE1201614	JUN 20	15/08/2020
12087	ACE-1-20-1615	80150012941	102047008206	ACE1201615	JUN 20	15/08/2020
12088	ACE-1-20-1616	80150012941	101971013691	ACE1201616	MAY 20	15/08/2020
12089	ACE-1-20-1616	80150012941	102047008207	ACE1201616	JUN 20	15/08/2020
12090	ACE-1-20-1617	80150012941	101971013692	ACE1201617	MAY 20	15/08/2020
12091	ACE-1-20-1617	80150012941	102047008208	ACE1201617	JUN 20	15/08/2020
12092	ACE-1-20-1618	80150012941	102047008209	ACE1201618	JUN 20	15/08/2020
12093	ACE-1-20-1619	80150012941	102047008210	ACE1201619	JUN 20	15/08/2020
12094	ACE-1-20-1620	80150012941	101971013695	ACE1201620	MAY 20	15/08/2020
12095	ACE-1-20-1620	80150012941	102047008211	ACE1201620	JUN 20	15/08/2020
12096	ACE-1-20-1621	80150012941	101971013696	ACE1201621	MAY 20	15/08/2020
12097	ACE-1-20-1621	80150012941	102047008212	ACE1201621	JUN 20	15/08/2020
12098	ACE-1-20-1623	80150012941	102047008213	ACE1201623	JUN 20	15/08/2020
12099	ACE-1-20-1624	80150012941	101971013698	ACE1201624	MAY 20	15/08/2020
12100	ACE-1-20-1624	80150012941	102047008214	ACE1201624	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12101	ACE-1-20-1626	80150012941	102047008215	ACE1201626	JUN 20	15/08/2020
12102	ACE-1-20-1628	80150012941	101971013700	ACE1201628	MAY 20	15/08/2020
12103	ACE-1-20-1628	80150012941	102047008216	ACE1201628	JUN 20	15/08/2020
12104	ACE-1-20-1629	80150012941	102047008217	ACE1201629	JUN 20	15/08/2020
12105	ACE-1-20-1630	80150012941	101971013702	ACE1201630	MAY 20	15/08/2020
12106	ACE-1-20-1630	80150012941	102047008218	ACE1201630	JUN 20	15/08/2020
12107	ACE-1-20-1631	80150012941	102047008219	ACE1201631	JUN 20	15/08/2020
12108	ACE-1-20-1632	80150012941	102047008220	ACE1201632	JUN 20	15/08/2020
12109	ACE-1-20-1633	80150012941	102047008221	ACE1201633	JUN 20	15/08/2020
12110	ACE-1-20-1634	80150012941	101971013706	ACE1201634	MAY 20	15/08/2020
12111	ACE-1-20-1634	80150012941	102047008222	ACE1201634	JUN 20	15/08/2020
12112	ACE-1-20-1635	80150012941	101971013707	ACE1201635	MAY 20	15/08/2020
12113	ACE-1-20-1635	80150012941	102047008340	ACE1201635	JUN 20	15/08/2020
12114	ACE-1-20-1636	80150012941	101971013708	ACE1201636	MAY 20	15/08/2020
12115	ACE-1-20-1636	80150012941	102047008341	ACE1201636	JUN 20	15/08/2020
12116	ACE-1-20-1637	80150012941	102047008342	ACE1201637	JUN 20	15/08/2020
12117	ACE-1-20-1638	80150012941	102047008343	ACE1201638	JUN 20	15/08/2020
12118	ACE-1-20-1639	80150012941	102047008344	ACE1201639	JUN 20	15/08/2020
12119	ACE-1-20-1640	80150012941	102047008345	ACE1201640	JUN 20	15/08/2020
12120	ACE-1-20-1641	80150012941	102047008346	ACE1201641	JUN 20	15/08/2020
12121	ACE-1-20-1642	80150012941	102047008347	ACE1201642	JUN 20	15/08/2020
12122	ACE-1-20-1643	80150012941	102047008348	ACE1201643	JUN 20	15/08/2020
12123	ACE-1-20-1644	80150012941	101971013716	ACE1201644	MAY 20	15/08/2020
12124	ACE-1-20-1644	80150012941	102047008349	ACE1201644	JUN 20	15/08/2020
12125	ACE-1-20-1645	80150012941	101971013717	ACE1201645	MAY 20	15/08/2020
12126	ACE-1-20-1645	80150012941	102047008350	ACE1201645	JUN 20	15/08/2020
12127	ACE-1-20-1646	80150012941	102047008351	ACE1201646	JUN 20	15/08/2020
12128	ACE-1-20-1648	80150012941	102047008352	ACE1201648	JUN 20	15/08/2020
12129	ACE-1-20-1650	80150012941	102047008353	ACE1201650	JUN 20	15/08/2020
12130	ACE-1-20-1651	80150012941	101971013721	ACE1201651	MAY 20	15/08/2020
12131	ACE-1-20-1651	80150012941	102047008354	ACE1201651	JUN 20	15/08/2020
12132	ACE-1-20-1652	80150012941	101971013722	ACE1201652	MAY 20	15/08/2020
12133	ACE-1-20-1652	80150012941	102047008355	ACE1201652	JUN 20	15/08/2020
12134	ACE-1-20-1653	80150012941	101971013723	ACE1201653	MAY 20	15/08/2020
12135	ACE-1-20-1653	80150012941	102047008356	ACE1201653	JUN 20	15/08/2020
12136	ACE-1-20-1654	80150012941	101971013724	ACE1201654	MAY 20	15/08/2020
12137	ACE-1-20-1654	80150012941	102047008357	ACE1201654	JUN 20	15/08/2020
12138	ACE-1-20-1655	80150012941	101971013725	ACE1201655	MAY 20	15/08/2020
12139	ACE-1-20-1655	80150012941	102047008358	ACE1201655	JUN 20	15/08/2020
12140	ACE-1-20-1656	80150012941	102047008359	ACE1201656	JUN 20	15/08/2020
12141	ACE-1-20-1657	80150012941	101971013727	ACE1201657	MAY 20	15/08/2020
12142	ACE-1-20-1657	80150012941	102047008360	ACE1201657	JUN 20	15/08/2020
12143	ACE-1-20-1658	80150012941	101971013728	ACE1201658	MAY 20	15/08/2020
12144	ACE-1-20-1658	80150012941	102047008361	ACE1201658	JUN 20	15/08/2020
12145	ACE-1-20-1659	80150012941	102047008362	ACE1201659	JUN 20	15/08/2020
12146	ACE-1-20-1660	80150012941	101971013730	ACE1201660	MAY 20	15/08/2020
12147	ACE-1-20-1660	80150012941	102047008363	ACE1201660	JUN 20	15/08/2020
12148	ACE-1-20-1661	80150012941	101971013731	ACE1201661	MAY 20	15/08/2020
12149	ACE-1-20-1661	80150012941	102047008364	ACE1201661	JUN 20	15/08/2020
12150	ACE-1-20-1662	80150012941	101971013732	ACE1201662	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12151	ACE-1-20-1662	80150012941	102047008365	ACE1201662	JUN 20	15/08/2020
12152	ACE-1-20-1663	80150012941	101971013733	ACE1201663	MAY 20	15/08/2020
12153	ACE-1-20-1663	80150012941	102047008366	ACE1201663	JUN 20	15/08/2020
12154	ACE-1-20-1664	80150012941	101971013734	ACE1201664	MAY 20	15/08/2020
12155	ACE-1-20-1664	80150012941	102047008367	ACE1201664	JUN 20	15/08/2020
12156	ACE-1-20-1665	80150012941	101971013735	ACE1201665	MAY 20	15/08/2020
12157	ACE-1-20-1665	80150012941	102047008368	ACE1201665	JUN 20	15/08/2020
12158	ACE-1-20-1666	80150012941	102047008369	ACE1201666	JUN 20	15/08/2020
12159	ACE-1-20-1667	80150012941	102047008370	ACE1201667	JUN 20	15/08/2020
12160	ACE-1-20-1669	80150012941	110620000465	ACE1201669	MAR 20	15/08/2020
12161	ACE-1-20-1669	80150012941	101598001206	ACE1201669	ABR 20	15/08/2020
12162	ACE-1-20-1669	80150012941	101971013738	ACE1201669	MAY 20	15/08/2020
12163	ACE-1-20-1669	80150012941	102047008371	ACE1201669	JUN 20	15/08/2020
12164	ACE-1-20-1670	80150012941	101971013739	ACE1201670	MAY 20	15/08/2020
12165	ACE-1-20-1670	80150012941	102047008372	ACE1201670	JUN 20	15/08/2020
12166	ACE-1-20-1671	80150012941	101971013740	ACE1201671	MAY 20	15/08/2020
12167	ACE-1-20-1671	80150012941	102047008373	ACE1201671	JUN 20	15/08/2020
12168	ACE-1-20-1672	80150012941	102047008374	ACE1201672	JUN 20	15/08/2020
12169	ACE-1-20-1673	80150012941	102047008375	ACE1201673	JUN 20	15/08/2020
12170	ACE-1-20-1674	80150012941	102047008376	ACE1201674	JUN 20	15/08/2020
12171	ACE-1-20-1675	80150012941	110620000466	ACE1201675	MAR 20	15/08/2020
12172	ACE-1-20-1675	80150012941	101598001212	ACE1201675	ABR 20	15/08/2020
12173	ACE-1-20-1675	80150012941	101971013744	ACE1201675	MAY 20	15/08/2020
12174	ACE-1-20-1675	80150012941	102047008377	ACE1201675	JUN 20	15/08/2020
12175	ACE-1-20-1676	80150012941	101971014282	ACE1201676	MAY 20	15/08/2020
12176	ACE-1-20-1676	80150012941	102047008499	ACE1201676	JUN 20	15/08/2020
12177	ACE-1-20-1677	80150012941	101971014283	ACE1201677	MAY 20	15/08/2020
12178	ACE-1-20-1677	80150012941	102047008500	ACE1201677	JUN 20	15/08/2020
12179	ACE-1-20-1678	80150012941	102047008501	ACE1201678	JUN 20	15/08/2020
12180	ACE-1-20-1680	80150012941	101971014285	ACE1201680	MAY 20	15/08/2020
12181	ACE-1-20-1680	80150012941	102047008502	ACE1201680	JUN 20	15/08/2020
12182	ACE-1-20-1681	80150012941	102047008503	ACE1201681	JUN 20	15/08/2020
12183	ACE-1-20-1683	80150012941	110620000469	ACE1201683	MAR 20	15/08/2020
12184	ACE-1-20-1683	80150012941	101598001755	ACE1201683	ABR 20	15/08/2020
12185	ACE-1-20-1683	80150012941	101971014287	ACE1201683	MAY 20	15/08/2020
12186	ACE-1-20-1683	80150012941	102047008504	ACE1201683	JUN 20	15/08/2020
12187	ACE-1-20-1684	80150012941	102047008505	ACE1201684	JUN 20	15/08/2020
12188	ACE-1-20-1685	80150012941	101971014289	ACE1201685	MAY 20	15/08/2020
12189	ACE-1-20-1685	80150012941	102047008506	ACE1201685	JUN 20	15/08/2020
12190	ACE-1-20-1686	80150012941	101971014290	ACE1201686	MAY 20	15/08/2020
12191	ACE-1-20-1686	80150012941	102047008507	ACE1201686	JUN 20	15/08/2020
12192	ACE-1-20-1688	80150012941	101971014291	ACE1201688	MAY 20	15/08/2020
12193	ACE-1-20-1688	80150012941	102047008508	ACE1201688	JUN 20	15/08/2020
12194	ACE-1-20-1689	80150012941	102047008509	ACE1201689	JUN 20	15/08/2020
12195	ACE-1-20-1690	80150012941	102047008510	ACE1201690	JUN 20	15/08/2020
12196	ACE-1-20-1691	80150012941	102047008511	ACE1201691	JUN 20	15/08/2020
12197	ACE-1-20-1692	80150012941	101971014295	ACE1201692	MAY 20	15/08/2020
12198	ACE-1-20-1692	80150012941	102047008512	ACE1201692	JUN 20	15/08/2020
12199	ACE-1-20-1693	80150012941	102047008513	ACE1201693	JUN 20	15/08/2020
12200	ACE-1-20-1694	80150012941	102047008514	ACE1201694	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12201	ACE-1-20-1695	80150012941	101971014298	ACE1201695	MAY 20	15/08/2020
12202	ACE-1-20-1695	80150012941	102047008515	ACE1201695	JUN 20	15/08/2020
12203	ACE-1-20-1696	80150012941	102047008516	ACE1201696	JUN 20	15/08/2020
12204	ACE-1-20-1697	80150012941	102047008517	ACE1201697	JUN 20	15/08/2020
12205	ACE-1-20-1698	80150012941	101971014301	ACE1201698	MAY 20	15/08/2020
12206	ACE-1-20-1698	80150012941	102047008518	ACE1201698	JUN 20	15/08/2020
12207	ACE-1-20-1699	80150012941	101971014302	ACE1201699	MAY 20	15/08/2020
12208	ACE-1-20-1699	80150012941	102047008519	ACE1201699	JUN 20	15/08/2020
12209	ACE-1-20-1700	80150012941	102047008520	ACE1201700	JUN 20	15/08/2020
12210	ACE-1-20-1701	80150012941	102047008521	ACE1201701	JUN 20	15/08/2020
12211	ACE-1-20-1702	80150012941	102047008522	ACE1201702	JUN 20	15/08/2020
12212	ACE-1-20-1703	80150012941	102047008666	ACE1201703	JUN 20	15/08/2020
12213	ACE-1-20-1704	80150012941	102047008667	ACE1201704	JUN 20	15/08/2020
12214	ACE-1-20-1705	80150012941	102047008668	ACE1201705	JUN 20	15/08/2020
12215	ACE-1-20-1706	80150012941	102047008669	ACE1201706	JUN 20	15/08/2020
12216	ACE-1-20-1709	80150012941	101971014310	ACE1201709	MAY 20	15/08/2020
12217	ACE-1-20-1709	80150012941	102047008670	ACE1201709	JUN 20	15/08/2020
12218	ACE-1-20-1710	80150012941	102047008671	ACE1201710	JUN 20	15/08/2020
12219	ACE-1-20-1711	80150012941	101971014312	ACE1201711	MAY 20	15/08/2020
12220	ACE-1-20-1711	80150012941	102047008672	ACE1201711	JUN 20	15/08/2020
12221	ACE-1-20-1713	80150012941	101971014313	ACE1201713	MAY 20	15/08/2020
12222	ACE-1-20-1713	80150012941	102047008673	ACE1201713	JUN 20	15/08/2020
12223	ACE-1-20-1714	80150012941	101971014314	ACE1201714	MAY 20	15/08/2020
12224	ACE-1-20-1714	80150012941	102047008674	ACE1201714	JUN 20	15/08/2020
12225	ACE-1-20-1715	80150012941	101971014315	ACE1201715	MAY 20	15/08/2020
12226	ACE-1-20-1715	80150012941	102047008675	ACE1201715	JUN 20	15/08/2020
12227	ACE-1-20-1716	80150012941	101971014316	ACE1201716	MAY 20	15/08/2020
12228	ACE-1-20-1716	80150012941	102047008676	ACE1201716	JUN 20	15/08/2020
12229	ACE-1-20-1717	80150012941	102047008677	ACE1201717	JUN 20	15/08/2020
12230	ACE-1-20-1718	80150012941	101971014318	ACE1201718	MAY 20	15/08/2020
12231	ACE-1-20-1718	80150012941	102047008678	ACE1201718	JUN 20	15/08/2020
12232	ACE-1-20-1719	80150012941	101971014319	ACE1201719	MAY 20	15/08/2020
12233	ACE-1-20-1719	80150012941	102047008679	ACE1201719	JUN 20	15/08/2020
12234	ACE-1-20-1720	80150012941	101971014320	ACE1201720	MAY 20	15/08/2020
12235	ACE-1-20-1720	80150012941	102047008680	ACE1201720	JUN 20	15/08/2020
12236	ACE-1-20-1721	80150012941	102047008681	ACE1201721	JUN 20	15/08/2020
12237	ACE-1-20-1722	80150012941	101971014322	ACE1201722	MAY 20	15/08/2020
12238	ACE-1-20-1722	80150012941	102047008682	ACE1201722	JUN 20	15/08/2020
12239	ACE-1-20-1723	80150012941	101971014323	ACE1201723	MAY 20	15/08/2020
12240	ACE-1-20-1723	80150012941	102047008683	ACE1201723	JUN 20	15/08/2020
12241	ACE-1-20-1724	80150012941	102047008684	ACE1201724	JUN 20	15/08/2020
12242	ACE-1-20-1725	80150012941	102047008685	ACE1201725	JUN 20	15/08/2020
12243	ACE-1-20-1726	80150012941	102047008686	ACE1201726	JUN 20	15/08/2020
12244	ACE-1-20-1727	80150012941	102047008687	ACE1201727	JUN 20	15/08/2020
12245	ACE-1-20-1728	80150012941	102047008688	ACE1201728	JUN 20	15/08/2020
12246	ACE-1-20-1729	80150012941	101598001797	ACE1201729	ABR 20	15/08/2020
12247	ACE-1-20-1729	80150012941	101971014329	ACE1201729	MAY 20	15/08/2020
12248	ACE-1-20-1729	80150012941	102047008689	ACE1201729	JUN 20	15/08/2020
12249	ACE-1-20-1730	80150012941	101971014330	ACE1201730	MAY 20	15/08/2020
12250	ACE-1-20-1730	80150012941	102047008690	ACE1201730	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12251	ACE-1-20-1731	80150012941	102047008857	ACE1201731	JUN 20	15/08/2020
12252	ACE-1-20-1732	80150012941	102047008858	ACE1201732	JUN 20	15/08/2020
12253	ACE-1-20-1733	80150012941	102047008859	ACE1201733	JUN 20	15/08/2020
12254	ACE-1-20-1734	80150012941	101971014334	ACE1201734	MAY 20	15/08/2020
12255	ACE-1-20-1734	80150012941	102047008860	ACE1201734	JUN 20	15/08/2020
12256	ACE-1-20-1735	80150012941	102047008861	ACE1201735	JUN 20	15/08/2020
12257	ACE-1-20-1737	80150012941	110620000476	ACE1201737	MAR 20	15/08/2020
12258	ACE-1-20-1737	80150012941	101598001804	ACE1201737	ABR 20	15/08/2020
12259	ACE-1-20-1737	80150012941	101971014336	ACE1201737	MAY 20	15/08/2020
12260	ACE-1-20-1737	80150012941	102047008862	ACE1201737	JUN 20	15/08/2020
12261	ACE-1-20-1738	80150012941	101971014337	ACE1201738	MAY 20	15/08/2020
12262	ACE-1-20-1738	80150012941	102047008863	ACE1201738	JUN 20	15/08/2020
12263	ACE-1-20-1739	80150012941	102047008864	ACE1201739	JUN 20	15/08/2020
12264	ACE-1-20-1741	80150012941	102047008865	ACE1201741	JUN 20	15/08/2020
12265	ACE-1-20-1742	80150012941	102047008866	ACE1201742	JUN 20	15/08/2020
12266	ACE-1-20-1743	80150012941	102047008867	ACE1201743	JUN 20	15/08/2020
12267	ACE-1-20-1744	80150012941	102047008868	ACE1201744	JUN 20	15/08/2020
12268	ACE-1-20-1745	80150012941	102047008869	ACE1201745	JUN 20	15/08/2020
12269	ACE-1-20-1746	80150012941	102047008870	ACE1201746	JUN 20	15/08/2020
12270	ACE-1-20-1747	80150012941	101971014345	ACE1201747	MAY 20	15/08/2020
12271	ACE-1-20-1747	80150012941	102047008871	ACE1201747	JUN 20	15/08/2020
12272	ACE-1-20-1748	80150012941	101971014346	ACE1201748	MAY 20	15/08/2020
12273	ACE-1-20-1748	80150012941	102047008872	ACE1201748	JUN 20	15/08/2020
12274	ACE-1-20-1749	80150012941	101598001815	ACE1201749	ABR 20	15/08/2020
12275	ACE-1-20-1749	80150012941	101971014347	ACE1201749	MAY 20	15/08/2020
12276	ACE-1-20-1749	80150012941	102047008873	ACE1201749	JUN 20	15/08/2020
12277	ACE-1-20-1750	80150012941	101971014348	ACE1201750	MAY 20	15/08/2020
12278	ACE-1-20-1750	80150012941	102047008874	ACE1201750	JUN 20	15/08/2020
12279	ACE-1-20-1751	80150012941	101971014349	ACE1201751	MAY 20	15/08/2020
12280	ACE-1-20-1751	80150012941	102047008875	ACE1201751	JUN 20	15/08/2020
12281	ACE-1-20-1752	80150012941	102047008876	ACE1201752	JUN 20	15/08/2020
12282	ACE-1-20-1754	80150012941	102047008877	ACE1201754	JUN 20	15/08/2020
12283	ACE-1-20-1755	80150012941	101971014352	ACE1201755	MAY 20	15/08/2020
12284	ACE-1-20-1755	80150012941	102047008878	ACE1201755	JUN 20	15/08/2020
12285	ACE-1-20-1756	80150012941	101971014353	ACE1201756	MAY 20	15/08/2020
12286	ACE-1-20-1756	80150012941	102047008879	ACE1201756	JUN 20	15/08/2020
12287	ACE-1-20-1757	80150012941	101971014354	ACE1201757	MAY 20	15/08/2020
12288	ACE-1-20-1757	80150012941	102047008880	ACE1201757	JUN 20	15/08/2020
12289	ACE-1-20-1758	80150012941	102047008881	ACE1201758	JUN 20	15/08/2020
12290	ACE-1-20-1759	80150012941	101971014356	ACE1201759	MAY 20	15/08/2020
12291	ACE-1-20-1759	80150012941	102047008882	ACE1201759	JUN 20	15/08/2020
12292	ACE-1-20-1760	80150012941	102047008883	ACE1201760	JUN 20	15/08/2020
12293	ACE-1-20-1761	80150012941	102047008884	ACE1201761	JUN 20	15/08/2020
12294	ACE-1-20-1762	80150012941	101971014359	ACE1201762	MAY 20	15/08/2020
12295	ACE-1-20-1762	80150012941	102047009056	ACE1201762	JUN 20	15/08/2020
12296	ACE-1-20-1763	80150012941	102047009057	ACE1201763	JUN 20	15/08/2020
12297	ACE-1-20-1764	80150012941	102047009058	ACE1201764	JUN 20	15/08/2020
12298	ACE-1-20-1771	80150012941	101971014362	ACE1201771	MAY 20	15/08/2020
12299	ACE-1-20-1771	80150012941	102047009059	ACE1201771	JUN 20	15/08/2020
12300	ACE-1-20-1772	80150012941	101971014363	ACE1201772	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12301	ACE-1-20-1772	80150012941	102047009060	ACE1201772	JUN 20	15/08/2020
12302	ACE-1-20-1775	80150012941	101971014364	ACE1201775	MAY 20	15/08/2020
12303	ACE-1-20-1775	80150012941	102047009061	ACE1201775	JUN 20	15/08/2020
12304	ACE-1-20-1777	80150012941	101971014365	ACE1201777	MAY 20	15/08/2020
12305	ACE-1-20-1777	80150012941	102047009062	ACE1201777	JUN 20	15/08/2020
12306	ACE-1-20-1779	80150012941	101971014366	ACE1201779	MAY 20	15/08/2020
12307	ACE-1-20-1779	80150012941	102047009063	ACE1201779	JUN 20	15/08/2020
12308	ACE-1-20-1780	80150012941	101971014367	ACE1201780	MAY 20	15/08/2020
12309	ACE-1-20-1780	80150012941	102047009064	ACE1201780	JUN 20	15/08/2020
12310	ACE-1-20-1781	80150012941	102047009065	ACE1201781	JUN 20	15/08/2020
12311	ACE-1-20-1783	80150012941	102047009066	ACE1201783	JUN 20	15/08/2020
12312	ACE-1-20-1784	80150012941	102047009067	ACE1201784	JUN 20	15/08/2020
12313	ACE-1-20-1785	80150012941	101971014371	ACE1201785	MAY 20	15/08/2020
12314	ACE-1-20-1785	80150012941	102047009068	ACE1201785	JUN 20	15/08/2020
12315	ACE-1-20-1789	80150012941	101971014372	ACE1201789	MAY 20	15/08/2020
12316	ACE-1-20-1789	80150012941	102047009069	ACE1201789	JUN 20	15/08/2020
12317	ACE-1-20-1790	80150012941	101971014373	ACE1201790	MAY 20	15/08/2020
12318	ACE-1-20-1790	80150012941	102047009070	ACE1201790	JUN 20	15/08/2020
12319	ACE-1-20-1791	80150012941	102047009071	ACE1201791	JUN 20	15/08/2020
12320	ACE-1-20-1792	80150012941	102047009072	ACE1201792	JUN 20	15/08/2020
12321	ACE-1-20-1794	80150012941	110620000481	ACE1201794	MAR 20	15/08/2020
12322	ACE-1-20-1794	80150012941	101598001844	ACE1201794	ABR 20	15/08/2020
12323	ACE-1-20-1794	80150012941	101971014376	ACE1201794	MAY 20	15/08/2020
12324	ACE-1-20-1794	80150012941	102047009073	ACE1201794	JUN 20	15/08/2020
12325	ACE-1-20-1795	80150012941	101971014377	ACE1201795	MAY 20	15/08/2020
12326	ACE-1-20-1795	80150012941	102047009074	ACE1201795	JUN 20	15/08/2020
12327	ACE-1-20-1796	80150012941	102047009075	ACE1201796	JUN 20	15/08/2020
12328	ACE-1-20-1797	80150012941	110620000483	ACE1201797	MAR 20	15/08/2020
12329	ACE-1-20-1797	80150012941	101598001847	ACE1201797	ABR 20	15/08/2020
12330	ACE-1-20-1797	80150012941	101971014379	ACE1201797	MAY 20	15/08/2020
12331	ACE-1-20-1797	80150012941	102047009076	ACE1201797	JUN 20	15/08/2020
12332	ACE-1-20-1798	80150012941	101971014380	ACE1201798	MAY 20	15/08/2020
12333	ACE-1-20-1798	80150012941	102047009077	ACE1201798	JUN 20	15/08/2020
12334	ACE-1-20-1800	80150012941	101971014381	ACE1201800	MAY 20	15/08/2020
12335	ACE-1-20-1800	80150012941	102047009078	ACE1201800	JUN 20	15/08/2020
12336	ACE-1-20-1801	80150012941	102047009079	ACE1201801	JUN 20	15/08/2020
12337	ACE-1-20-1802	80150012941	102047009080	ACE1201802	JUN 20	15/08/2020
12338	ACE-1-20-1803	80150012941	101971014384	ACE1201803	MAY 20	15/08/2020
12339	ACE-1-20-1803	80150012941	102047009081	ACE1201803	JUN 20	15/08/2020
12340	ACE-1-20-1804	80150012941	101971014385	ACE1201804	MAY 20	15/08/2020
12341	ACE-1-20-1804	80150012941	102047009082	ACE1201804	JUN 20	15/08/2020
12342	ACE-1-20-1805	80150012941	110620000485	ACE1201805	MAR 20	15/08/2020
12343	ACE-1-20-1805	80150012941	101598001854	ACE1201805	ABR 20	15/08/2020
12344	ACE-1-20-1805	80150012941	101971014386	ACE1201805	MAY 20	15/08/2020
12345	ACE-1-20-1805	80150012941	102047009083	ACE1201805	JUN 20	15/08/2020
12346	ACE-1-20-1806	80150012941	102047009084	ACE1201806	JUN 20	15/08/2020
12347	ACE-1-20-1807	80150012941	101971014388	ACE1201807	MAY 20	15/08/2020
12348	ACE-1-20-1807	80150012941	102047009085	ACE1201807	JUN 20	15/08/2020
12349	ACE-1-20-1808	80150012941	102047009086	ACE1201808	JUN 20	15/08/2020
12350	ACE-1-20-1809	80150012941	101598001858	ACE1201809	ABR 20	15/08/2020



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12351	ACE-1-20-1809	80150012941	101971014390	ACE1201809	MAY 20	15/08/2020
12352	ACE-1-20-1809	80150012941	102047009087	ACE1201809	JUN 20	15/08/2020
12353	ACE-1-20-1810	80150012941	101971014808	ACE1201810	MAY 20	15/08/2020
12354	ACE-1-20-1810	80150012941	102047009235	ACE1201810	JUN 20	15/08/2020
12355	ACE-1-20-1811	80150012941	102047009236	ACE1201811	JUN 20	15/08/2020
12356	ACE-1-20-1812	80150012941	102047009237	ACE1201812	JUN 20	15/08/2020
12357	ACE-1-20-1813	80150012941	101971014811	ACE1201813	MAY 20	15/08/2020
12358	ACE-1-20-1813	80150012941	102047009238	ACE1201813	JUN 20	15/08/2020
12359	ACE-1-20-1814	80150012941	102047009239	ACE1201814	JUN 20	15/08/2020
12360	ACE-1-20-1815	80150012941	102047009240	ACE1201815	JUN 20	15/08/2020
12361	ACE-1-20-1816	80150012941	101971014814	ACE1201816	MAY 20	15/08/2020
12362	ACE-1-20-1816	80150012941	102047009241	ACE1201816	JUN 20	15/08/2020
12363	ACE-1-20-1817	80150012941	102047009242	ACE1201817	JUN 20	15/08/2020
12364	ACE-1-20-1818	80150012941	101971014816	ACE1201818	MAY 20	15/08/2020
12365	ACE-1-20-1818	80150012941	102047009243	ACE1201818	JUN 20	15/08/2020
12366	ACE-1-20-1819	80150012941	102047009244	ACE1201819	JUN 20	15/08/2020
12367	ACE-1-20-1820	80150012941	102047009245	ACE1201820	JUN 20	15/08/2020
12368	ACE-1-20-1821	80150012941	101971014819	ACE1201821	MAY 20	15/08/2020
12369	ACE-1-20-1821	80150012941	102047009246	ACE1201821	JUN 20	15/08/2020
12370	ACE-1-20-1824	80150012941	102047009247	ACE1201824	JUN 20	15/08/2020
12371	ACE-1-20-1825	80150012941	102047009248	ACE1201825	JUN 20	15/08/2020
12372	ACE-1-20-1826	80150012941	102047009249	ACE1201826	JUN 20	15/08/2020
12373	ACE-1-20-1827	80150012941	101971015985	ACE1201827	MAY 20	15/08/2020
12374	ACE-1-20-1827	80150012941	102047009274	ACE1201827	JUN 20	15/08/2020
12375	ACE-1-20-1828	80150012941	102047009250	ACE1201828	JUN 20	15/08/2020
12376	ACE-1-20-1829	80150012941	102047009251	ACE1201829	JUN 20	15/08/2020
12377	ACE-1-20-1830	80150012941	102047009252	ACE1201830	JUN 20	15/08/2020
12378	ACE-1-20-1831	80150012941	102047009253	ACE1201831	JUN 20	15/08/2020
12379	ACE-1-20-1832	80150012941	102047009254	ACE1201832	JUN 20	15/08/2020
12380	ACE-1-20-1833	80150012941	102047009255	ACE1201833	JUN 20	15/08/2020
12381	ACE-1-20-1834	80150012941	101971014829	ACE1201834	MAY 20	15/08/2020
12382	ACE-1-20-1834	80150012941	102047009256	ACE1201834	JUN 20	15/08/2020
12383	ACE-1-20-1835	80150012941	101971014830	ACE1201835	MAY 20	15/08/2020
12384	ACE-1-20-1835	80150012941	102047009257	ACE1201835	JUN 20	15/08/2020
12385	ACE-1-20-1836	80150012941	102047009258	ACE1201836	JUN 20	15/08/2020
12386	ACE-1-20-1837	80150012941	101971014832	ACE1201837	MAY 20	15/08/2020
12387	ACE-1-20-1837	80150012941	102047009276	ACE1201837	JUN 20	15/08/2020
12388	ACE-1-20-1840	80150012941	101971014833	ACE1201840	MAY 20	15/08/2020
12389	ACE-1-20-1840	80150012941	102047009277	ACE1201840	JUN 20	15/08/2020
12390	ACE-1-20-1841	80150012941	102047009278	ACE1201841	JUN 20	15/08/2020
12391	ACE-1-20-1842	80150012941	101971014835	ACE1201842	MAY 20	15/08/2020
12392	ACE-1-20-1842	80150012941	102047009279	ACE1201842	JUN 20	15/08/2020
12393	ACE-1-20-1845	80150012941	110620000490	ACE1201845	MAR 20	15/08/2020
12394	ACE-1-20-1845	80150012941	101598002304	ACE1201845	ABR 20	15/08/2020
12395	ACE-1-20-1845	80150012941	101971014836	ACE1201845	MAY 20	15/08/2020
12396	ACE-1-20-1845	80150012941	102047009280	ACE1201845	JUN 20	15/08/2020
12397	ACE-1-20-1847	80150012941	101971014837	ACE1201847	MAY 20	15/08/2020
12398	ACE-1-20-1847	80150012941	102047009281	ACE1201847	JUN 20	15/08/2020
12399	ACE-1-20-1848	80150012941	101971014838	ACE1201848	MAY 20	15/08/2020
12400	ACE-1-20-1848	80150012941	102047009282	ACE1201848	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12401	ACE-1-20-1849	80150012941	101971014839	ACE1201849	MAY 20	15/08/2020
12402	ACE-1-20-1849	80150012941	102047009283	ACE1201849	JUN 20	15/08/2020
12403	ACE-1-20-1850	80150012941	102047009284	ACE1201850	JUN 20	15/08/2020
12404	ACE-1-20-1853	80150012941	102047009285	ACE1201853	JUN 20	15/08/2020
12405	ACE-1-20-1854	80150012941	101971014842	ACE1201854	MAY 20	15/08/2020
12406	ACE-1-20-1854	80150012941	102047009286	ACE1201854	JUN 20	15/08/2020
12407	ACE-1-20-1855	80150012941	102047009287	ACE1201855	JUN 20	15/08/2020
12408	ACE-1-20-1856	80150012941	101971014844	ACE1201856	MAY 20	15/08/2020
12409	ACE-1-20-1856	80150012941	102047009288	ACE1201856	JUN 20	15/08/2020
12410	ACE-1-20-1857	80150012941	102047009289	ACE1201857	JUN 20	15/08/2020
12411	ACE-1-20-1858	80150012941	101971014846	ACE1201858	MAY 20	15/08/2020
12412	ACE-1-20-1858	80150012941	102047009290	ACE1201858	JUN 20	15/08/2020
12413	ACE-1-20-1859	80150012941	101971014847	ACE1201859	MAY 20	15/08/2020
12414	ACE-1-20-1859	80150012941	102047009291	ACE1201859	JUN 20	15/08/2020
12415	ACE-1-20-1860	80150012941	102047009292	ACE1201860	JUN 20	15/08/2020
12416	ACE-1-20-1861	80150012941	102047009293	ACE1201861	JUN 20	15/08/2020
12417	ACE-1-20-1862	80150012941	102047009294	ACE1201862	JUN 20	15/08/2020
12418	ACE-1-20-1863	80150012941	101971014851	ACE1201863	MAY 20	15/08/2020
12419	ACE-1-20-1863	80150012941	102047009295	ACE1201863	JUN 20	15/08/2020
12420	ACE-1-20-1864	80150012941	102047009296	ACE1201864	JUN 20	15/08/2020
12421	ACE-1-20-1865	80150012941	102047009297	ACE1201865	JUN 20	15/08/2020
12422	ACE-1-20-1866	80150012941	102047009298	ACE1201866	JUN 20	15/08/2020
12423	ACE-1-20-1867	80150012941	101971014855	ACE1201867	MAY 20	15/08/2020
12424	ACE-1-20-1867	80150012941	102047009299	ACE1201867	JUN 20	15/08/2020
12425	ACE-1-20-1869	80150012941	101971014856	ACE1201869	MAY 20	15/08/2020
12426	ACE-1-20-1869	80150012941	102047009300	ACE1201869	JUN 20	15/08/2020
12427	ACE-1-20-1870	80150012941	101971014857	ACE1201870	MAY 20	15/08/2020
12428	ACE-1-20-1870	80150012941	102047009301	ACE1201870	JUN 20	15/08/2020
12429	ACE-1-20-1871	80150012941	102047009308	ACE1201871	JUN 20	15/08/2020
12430	ACE-1-20-1872	80150012941	102047009309	ACE1201872	JUN 20	15/08/2020
12431	ACE-1-20-1874	80150012941	101971014860	ACE1201874	MAY 20	15/08/2020
12432	ACE-1-20-1874	80150012941	102047009310	ACE1201874	JUN 20	15/08/2020
12433	ACE-1-20-1876	80150012941	102047009311	ACE1201876	JUN 20	15/08/2020
12434	ACE-1-20-1877	80150012941	101971014862	ACE1201877	MAY 20	15/08/2020
12435	ACE-1-20-1877	80150012941	102047009312	ACE1201877	JUN 20	15/08/2020
12436	ACE-1-20-1878	80150012941	110620000495	ACE1201878	MAR 20	15/08/2020
12437	ACE-1-20-1878	80150012941	101598002331	ACE1201878	ABR 20	15/08/2020
12438	ACE-1-20-1878	80150012941	101971014863	ACE1201878	MAY 20	15/08/2020
12439	ACE-1-20-1878	80150012941	102047009313	ACE1201878	JUN 20	15/08/2020
12440	ACE-1-20-1879	80150012941	101971014864	ACE1201879	MAY 20	15/08/2020
12441	ACE-1-20-1879	80150012941	102047009314	ACE1201879	JUN 20	15/08/2020
12442	ACE-1-20-1880	80150012941	102047009315	ACE1201880	JUN 20	15/08/2020
12443	ACE-1-20-1881	80150012941	102047009316	ACE1201881	JUN 20	15/08/2020
12444	ACE-1-20-1882	80150012941	101971014867	ACE1201882	MAY 20	15/08/2020
12445	ACE-1-20-1882	80150012941	102047009317	ACE1201882	JUN 20	15/08/2020
12446	ACE-1-20-1883	80150012941	102047009318	ACE1201883	JUN 20	15/08/2020
12447	ACE-1-20-1884	80150012941	102047009319	ACE1201884	JUN 20	15/08/2020
12448	ACE-1-20-1885	80150012941	101971014870	ACE1201885	MAY 20	15/08/2020
12449	ACE-1-20-1885	80150012941	102047009320	ACE1201885	JUN 20	15/08/2020
12450	ACE-1-20-1886	80150012941	101971014871	ACE1201886	MAY 20	15/08/2020



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12451	ACE-1-20-1886	80150012941	102047009321	ACE1201886	JUN 20	15/08/2020
12452	ACE-1-20-1887	80150012941	102047009322	ACE1201887	JUN 20	15/08/2020
12453	ACE-1-20-1888	80150012941	101971014873	ACE1201888	MAY 20	15/08/2020
12454	ACE-1-20-1888	80150012941	102047009323	ACE1201888	JUN 20	15/08/2020
12455	ACE-1-20-1889	80150012941	101971014874	ACE1201889	MAY 20	15/08/2020
12456	ACE-1-20-1889	80150012941	102047009324	ACE1201889	JUN 20	15/08/2020
12457	ACE-1-20-1890	80150012941	101971014875	ACE1201890	MAY 20	15/08/2020
12458	ACE-1-20-1890	80150012941	102047009325	ACE1201890	JUN 20	15/08/2020
12459	ACE-1-20-1891	80150012941	101971014876	ACE1201891	MAY 20	15/08/2020
12460	ACE-1-20-1891	80150012941	102047009326	ACE1201891	JUN 20	15/08/2020
12461	ACE-1-20-1892	80150012941	102047009327	ACE1201892	JUN 20	15/08/2020
12462	ACE-1-20-1893	80150012941	110620000498	ACE1201893	MAR 20	15/08/2020
12463	ACE-1-20-1893	80150012941	101598002346	ACE1201893	ABR 20	15/08/2020
12464	ACE-1-20-1893	80150012941	101971014878	ACE1201893	MAY 20	15/08/2020
12465	ACE-1-20-1893	80150012941	102047009328	ACE1201893	JUN 20	15/08/2020
12466	ACE-1-20-1894	80150012941	102047009342	ACE1201894	JUN 20	15/08/2020
12467	ACE-1-20-1895	80150012941	102047009343	ACE1201895	JUN 20	15/08/2020
12468	ACE-1-20-1897	80150012941	102047009344	ACE1201897	JUN 20	15/08/2020
12469	ACE-1-20-1898	80150012941	102047009345	ACE1201898	JUN 20	15/08/2020
12470	ACE-1-20-1900	80150012941	102047009346	ACE1201900	JUN 20	15/08/2020
12471	ACE-1-20-1901	80150012941	101971014884	ACE1201901	MAY 20	15/08/2020
12472	ACE-1-20-1901	80150012941	102047009347	ACE1201901	JUN 20	15/08/2020
12473	ACE-1-20-1902	80150012941	101971014885	ACE1201902	MAY 20	15/08/2020
12474	ACE-1-20-1902	80150012941	102047009348	ACE1201902	JUN 20	15/08/2020
12475	ACE-1-20-1904	80150012941	101971014886	ACE1201904	MAY 20	15/08/2020
12476	ACE-1-20-1904	80150012941	102047009349	ACE1201904	JUN 20	15/08/2020
12477	ACE-1-20-1905	80150012941	101971014887	ACE1201905	MAY 20	15/08/2020
12478	ACE-1-20-1905	80150012941	102047009350	ACE1201905	JUN 20	15/08/2020
12479	ACE-1-20-1906	80150012941	101971014888	ACE1201906	MAY 20	15/08/2020
12480	ACE-1-20-1906	80150012941	102047009351	ACE1201906	JUN 20	15/08/2020
12481	ACE-1-20-1907	80150012941	101971014889	ACE1201907	MAY 20	15/08/2020
12482	ACE-1-20-1907	80150012941	102047009352	ACE1201907	JUN 20	15/08/2020
12483	ACE-1-20-1908	80150012941	102047009353	ACE1201908	JUN 20	15/08/2020
12484	ACE-1-20-1909	80150012941	102047009354	ACE1201909	JUN 20	15/08/2020
12485	ACE-1-20-1910	80150012941	101971014892	ACE1201910	MAY 20	15/08/2020
12486	ACE-1-20-1910	80150012941	102047009355	ACE1201910	JUN 20	15/08/2020
12487	ACE-1-20-1911	80150012941	101971014893	ACE1201911	MAY 20	15/08/2020
12488	ACE-1-20-1911	80150012941	102047009356	ACE1201911	JUN 20	15/08/2020
12489	ACE-1-20-1912	80150012941	102047009357	ACE1201912	JUN 20	15/08/2020
12490	ACE-1-20-1913	80150012941	101971014895	ACE1201913	MAY 20	15/08/2020
12491	ACE-1-20-1913	80150012941	102047009358	ACE1201913	JUN 20	15/08/2020
12492	ACE-1-20-1914	80150012941	101971014896	ACE1201914	MAY 20	15/08/2020
12493	ACE-1-20-1914	80150012941	102047009359	ACE1201914	JUN 20	15/08/2020
12494	ACE-1-20-1915	80150012941	101971014897	ACE1201915	MAY 20	15/08/2020
12495	ACE-1-20-1915	80150012941	102047009623	ACE1201915	JUN 20	15/08/2020
12496	ACE-1-20-1916	80150012941	102047009624	ACE1201916	JUN 20	15/08/2020
12497	ACE-1-20-1917	80150012941	101971014899	ACE1201917	MAY 20	15/08/2020
12498	ACE-1-20-1917	80150012941	102047009625	ACE1201917	JUN 20	15/08/2020
12499	ACE-1-20-1919	80150012941	102047009626	ACE1201919	JUN 20	15/08/2020
12500	ACE-1-20-1920	80150012941	102047009627	ACE1201920	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12501	ACE-1-20-1923	80150012941	101598002370	ACE1201923	ABR 20	15/08/2020
12502	ACE-1-20-1923	80150012941	101971014902	ACE1201923	MAY 20	15/08/2020
12503	ACE-1-20-1923	80150012941	102047009628	ACE1201923	JUN 20	15/08/2020
12504	ACE-1-20-1924	80150012941	102047009629	ACE1201924	JUN 20	15/08/2020
12505	ACE-1-20-1926	80150012941	101971014904	ACE1201926	MAY 20	15/08/2020
12506	ACE-1-20-1926	80150012941	102047009630	ACE1201926	JUN 20	15/08/2020
12507	ACE-1-20-1927	80150012941	101971014905	ACE1201927	MAY 20	15/08/2020
12508	ACE-1-20-1927	80150012941	102047009631	ACE1201927	JUN 20	15/08/2020
12509	ACE-1-20-1928	80150012941	101971014906	ACE1201928	MAY 20	15/08/2020
12510	ACE-1-20-1928	80150012941	102047009632	ACE1201928	JUN 20	15/08/2020
12511	ACE-1-20-1929	80150012941	101971014907	ACE1201929	MAY 20	15/08/2020
12512	ACE-1-20-1929	80150012941	102047009633	ACE1201929	JUN 20	15/08/2020
12513	ACE-1-20-1930	80150012941	101971014908	ACE1201930	MAY 20	15/08/2020
12514	ACE-1-20-1930	80150012941	102047009634	ACE1201930	JUN 20	15/08/2020
12515	ACE-1-20-1931	80150012941	101971014909	ACE1201931	MAY 20	15/08/2020
12516	ACE-1-20-1931	80150012941	102047009635	ACE1201931	JUN 20	15/08/2020
12517	ACE-1-20-1932	80150012941	101971014910	ACE1201932	MAY 20	15/08/2020
12518	ACE-1-20-1932	80150012941	102047009636	ACE1201932	JUN 20	15/08/2020
12519	ACE-1-20-1933	80150012941	101971014911	ACE1201933	MAY 20	15/08/2020
12520	ACE-1-20-1933	80150012941	102047009637	ACE1201933	JUN 20	15/08/2020
12521	ACE-1-20-1934	80150012941	102047009638	ACE1201934	JUN 20	15/08/2020
12522	ACE-1-20-1935	80150012941	101971014913	ACE1201935	MAY 20	15/08/2020
12523	ACE-1-20-1935	80150012941	102047009639	ACE1201935	JUN 20	15/08/2020
12524	ACE-1-20-1936	80150012941	101971014914	ACE1201936	MAY 20	15/08/2020
12525	ACE-1-20-1936	80150012941	102047009640	ACE1201936	JUN 20	15/08/2020
12526	ACE-1-20-1937	80150012941	101971014915	ACE1201937	MAY 20	15/08/2020
12527	ACE-1-20-1937	80150012941	102047009641	ACE1201937	JUN 20	15/08/2020
12528	ACE-1-20-1938	80150012941	102047009642	ACE1201938	JUN 20	15/08/2020
12529	ACE-1-20-1939	80150012941	110620000502	ACE1201939	MAR 20	15/08/2020
12530	ACE-1-20-1939	80150012941	101598002385	ACE1201939	ABR 20	15/08/2020
12531	ACE-1-20-1939	80150012941	101971014917	ACE1201939	MAY 20	15/08/2020
12532	ACE-1-20-1939	80150012941	102047009643	ACE1201939	JUN 20	15/08/2020
12533	ACE-1-20-1940	80150012941	101971014918	ACE1201940	MAY 20	15/08/2020
12534	ACE-1-20-1940	80150012941	102047009644	ACE1201940	JUN 20	15/08/2020
12535	ACE-1-20-1941	80150012941	101971014919	ACE1201941	MAY 20	15/08/2020
12536	ACE-1-20-1941	80150012941	102047009645	ACE1201941	JUN 20	15/08/2020
12537	ACE-1-20-1942	80150012941	110620000503	ACE1201942	MAR 20	15/08/2020
12538	ACE-1-20-1942	80150012941	101598002388	ACE1201942	ABR 20	15/08/2020
12539	ACE-1-20-1942	80150012941	101971014920	ACE1201942	MAY 20	15/08/2020
12540	ACE-1-20-1942	80150012941	102047009646	ACE1201942	JUN 20	15/08/2020
12541	ACE-1-20-1943	80150012941	102047009690	ACE1201943	JUN 20	15/08/2020
12542	ACE-1-20-1944	80150012941	101971014921	ACE1201944	MAY 20	15/08/2020
12543	ACE-1-20-1944	80150012941	102047009647	ACE1201944	JUN 20	15/08/2020
12544	ACE-1-20-1945	80150012941	102047009698	ACE1201945	JUN 20	15/08/2020
12545	ACE-1-20-1946	80150012941	102047009699	ACE1201946	JUN 20	15/08/2020
12546	ACE-1-20-1947	80150012941	101971014941	ACE1201947	MAY 20	15/08/2020
12547	ACE-1-20-1947	80150012941	102047009700	ACE1201947	JUN 20	15/08/2020
12548	ACE-1-20-1948	80150012941	102047009701	ACE1201948	JUN 20	15/08/2020
12549	ACE-1-20-1949	80150012941	101971014943	ACE1201949	MAY 20	15/08/2020
12550	ACE-1-20-1949	80150012941	102047009702	ACE1201949	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12551	ACE-1-20-1951	80150012941	200705000002	ACE1201951	MAR 20	15/08/2020
12552	ACE-1-20-1951	80150012941	101598002412	ACE1201951	ABR 20	15/08/2020
12553	ACE-1-20-1951	80150012941	101971014944	ACE1201951	MAY 20	15/08/2020
12554	ACE-1-20-1951	80150012941	102047009703	ACE1201951	JUN 20	15/08/2020
12555	ACE-1-20-1952	80150012941	102047009704	ACE1201952	JUN 20	15/08/2020
12556	ACE-1-20-1953	80150012941	101971014946	ACE1201953	MAY 20	15/08/2020
12557	ACE-1-20-1953	80150012941	102047009705	ACE1201953	JUN 20	15/08/2020
12558	ACE-1-20-1955	80150012941	101971014947	ACE1201955	MAY 20	15/08/2020
12559	ACE-1-20-1955	80150012941	102047009706	ACE1201955	JUN 20	15/08/2020
12560	ACE-1-20-1956	80150012941	101971014948	ACE1201956	MAY 20	15/08/2020
12561	ACE-1-20-1956	80150012941	102047009707	ACE1201956	JUN 20	15/08/2020
12562	ACE-1-20-1957	80150012941	102047009708	ACE1201957	JUN 20	15/08/2020
12563	ACE-1-20-1958	80150012941	102047009709	ACE1201958	JUN 20	15/08/2020
12564	ACE-1-20-1959	80150012941	101971014951	ACE1201959	MAY 20	15/08/2020
12565	ACE-1-20-1959	80150012941	102047009710	ACE1201959	JUN 20	15/08/2020
12566	ACE-1-20-1960	80150012941	101971014952	ACE1201960	MAY 20	15/08/2020
12567	ACE-1-20-1960	80150012941	102047009711	ACE1201960	JUN 20	15/08/2020
12568	ACE-1-20-1961	80150012941	101971014953	ACE1201961	MAY 20	15/08/2020
12569	ACE-1-20-1961	80150012941	102047009712	ACE1201961	JUN 20	15/08/2020
12570	ACE-1-20-1962	80150012941	101598002422	ACE1201962	ABR 20	15/08/2020
12571	ACE-1-20-1962	80150012941	101971014954	ACE1201962	MAY 20	15/08/2020
12572	ACE-1-20-1962	80150012941	102047009713	ACE1201962	JUN 20	15/08/2020
12573	ACE-1-20-1963	80150012941	102047010139	ACE1201963	JUN 20	15/08/2020
12574	ACE-1-20-1964	80150012941	101971014956	ACE1201964	MAY 20	15/08/2020
12575	ACE-1-20-1964	80150012941	102047010140	ACE1201964	JUN 20	15/08/2020
12576	ACE-1-20-1965	80150012941	102047010141	ACE1201965	JUN 20	15/08/2020
12577	ACE-1-20-1966	80150012941	102047010142	ACE1201966	JUN 20	15/08/2020
12578	ACE-1-20-1967	80150012941	102047010143	ACE1201967	JUN 20	15/08/2020
12579	ACE-1-20-1969	80150012941	200705000008	ACE1201969	MAR 20	15/08/2020
12580	ACE-1-20-1969	80150012941	101598002428	ACE1201969	ABR 20	15/08/2020
12581	ACE-1-20-1969	80150012941	101971014960	ACE1201969	MAY 20	15/08/2020
12582	ACE-1-20-1969	80150012941	102047010144	ACE1201969	JUN 20	15/08/2020
12583	ACE-1-20-1970	80150012941	101971014961	ACE1201970	MAY 20	15/08/2020
12584	ACE-1-20-1970	80150012941	102047010145	ACE1201970	JUN 20	15/08/2020
12585	ACE-1-20-1971	80150012941	101971014962	ACE1201971	MAY 20	15/08/2020
12586	ACE-1-20-1971	80150012941	102047010146	ACE1201971	JUN 20	15/08/2020
12587	ACE-1-20-1972	80150012941	101971014963	ACE1201972	MAY 20	15/08/2020
12588	ACE-1-20-1972	80150012941	102047010147	ACE1201972	JUN 20	15/08/2020
12589	ACE-1-20-1973	80150012941	102047010148	ACE1201973	JUN 20	15/08/2020
12590	ACE-1-20-1974	80150012941	101971014965	ACE1201974	MAY 20	15/08/2020
12591	ACE-1-20-1974	80150012941	102047010149	ACE1201974	JUN 20	15/08/2020
12592	ACE-1-20-1975	80150012941	102047010150	ACE1201975	JUN 20	15/08/2020
12593	ACE-1-20-1977	80150012941	101971014967	ACE1201977	MAY 20	15/08/2020
12594	ACE-1-20-1977	80150012941	102047010151	ACE1201977	JUN 20	15/08/2020
12595	ACE-1-20-1978	80150012941	101971014968	ACE1201978	MAY 20	15/08/2020
12596	ACE-1-20-1978	80150012941	102047010152	ACE1201978	JUN 20	15/08/2020
12597	ACE-1-20-1979	80150012941	102047010153	ACE1201979	JUN 20	15/08/2020
12598	ACE-1-20-1980	80150012941	102047010154	ACE1201980	JUN 20	15/08/2020
12599	ACE-1-20-1981	80150012941	102047010155	ACE1201981	JUN 20	15/08/2020
12600	ACE-1-20-1983	80150012941	102047010156	ACE1201983	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12601	ACE-1-20-1984	80150012941	101971014973	ACE1201984	MAY 20	15/08/2020
12602	ACE-1-20-1984	80150012941	102047010157	ACE1201984	JUN 20	15/08/2020
12603	ACE-1-20-1985	80150012941	101971014974	ACE1201985	MAY 20	15/08/2020
12604	ACE-1-20-1985	80150012941	102047010158	ACE1201985	JUN 20	15/08/2020
12605	ACE-1-20-1986	80150012941	102047010159	ACE1201986	JUN 20	15/08/2020
12606	ACE-1-20-1987	80150012941	102047010160	ACE1201987	JUN 20	15/08/2020
12607	ACE-1-20-1988	80150012941	101971014977	ACE1201988	MAY 20	15/08/2020
12608	ACE-1-20-1988	80150012941	102047010161	ACE1201988	JUN 20	15/08/2020
12609	ACE-1-20-1989	80150012941	102047010162	ACE1201989	JUN 20	15/08/2020
12610	ACE-1-20-1990	80150012941	101971014979	ACE1201990	MAY 20	15/08/2020
12611	ACE-1-20-1990	80150012941	102047010163	ACE1201990	JUN 20	15/08/2020
12612	ACE-1-20-1992	80150012941	200705000021	ACE1201992	MAR 20	15/08/2020
12613	ACE-1-20-1992	80150012941	101598002448	ACE1201992	ABR 20	15/08/2020
12614	ACE-1-20-1992	80150012941	101971014980	ACE1201992	MAY 20	15/08/2020
12615	ACE-1-20-1992	80150012941	102047010164	ACE1201992	JUN 20	15/08/2020
12616	ACE-1-20-1993	80150012941	101971014981	ACE1201993	MAY 20	15/08/2020
12617	ACE-1-20-1993	80150012941	102047010165	ACE1201993	JUN 20	15/08/2020
12618	ACE-1-20-1994	80150012941	102047001946	ACE1201994	JUN 20	15/08/2020
12619	ACE-1-20-1995	80150012941	102047001947	ACE1201995	JUN 20	15/08/2020
12620	ACE-1-20-1996	80150012941	101971019057	ACE1201996	MAY 20	15/08/2020
12621	ACE-1-20-1996	80150012941	102047001948	ACE1201996	JUN 20	15/08/2020
12622	ACE-1-20-1997	80150012941	102047001949	ACE1201997	JUN 20	15/08/2020
12623	ACE-1-20-1998	80150012941	102047001950	ACE1201998	JUN 20	15/08/2020
12624	ACE-1-20-1999	80150012941	101971019060	ACE1201999	MAY 20	15/08/2020
12625	ACE-1-20-1999	80150012941	102047001951	ACE1201999	JUN 20	15/08/2020
12626	ACE-1-20-2000	80150012941	200705000026	ACE1202000	FEB 20	15/08/2020
12627	ACE-1-20-2000	80150012941	101597003012	ACE1202000	MAR 20	15/08/2020
12628	ACE-1-20-2000	80150012941	101598006530	ACE1202000	ABR 20	15/08/2020
12629	ACE-1-20-2000	80150012941	101971019061	ACE1202000	MAY 20	15/08/2020
12630	ACE-1-20-2000	80150012941	102047001952	ACE1202000	JUN 20	15/08/2020
12631	ACE-1-20-2001	80150012941	200705000027	ACE1202001	FEB 20	15/08/2020
12632	ACE-1-20-2001	80150012941	101597003013	ACE1202001	MAR 20	15/08/2020
12633	ACE-1-20-2001	80150012941	101598006531	ACE1202001	ABR 20	15/08/2020
12634	ACE-1-20-2001	80150012941	101971019062	ACE1202001	MAY 20	15/08/2020
12635	ACE-1-20-2001	80150012941	102047001953	ACE1202001	JUN 20	15/08/2020
12636	ACE-1-20-2002	80150012941	200705000028	ACE1202002	FEB 20	15/08/2020
12637	ACE-1-20-2002	80150012941	101597003014	ACE1202002	MAR 20	15/08/2020
12638	ACE-1-20-2002	80150012941	101598006532	ACE1202002	ABR 20	15/08/2020
12639	ACE-1-20-2002	80150012941	101971019063	ACE1202002	MAY 20	15/08/2020
12640	ACE-1-20-2002	80150012941	102047001954	ACE1202002	JUN 20	15/08/2020
12641	ACE-1-20-2003	80150012941	200705000029	ACE1202003	FEB 20	15/08/2020
12642	ACE-1-20-2003	80150012941	101597003015	ACE1202003	MAR 20	15/08/2020
12643	ACE-1-20-2003	80150012941	101598006533	ACE1202003	ABR 20	15/08/2020
12644	ACE-1-20-2003	80150012941	101971019064	ACE1202003	MAY 20	15/08/2020
12645	ACE-1-20-2003	80150012941	102047001955	ACE1202003	JUN 20	15/08/2020
12646	ACE-1-20-2004	80150012941	200705000030	ACE1202004	FEB 20	15/08/2020
12647	ACE-1-20-2004	80150012941	101597003016	ACE1202004	MAR 20	15/08/2020
12648	ACE-1-20-2004	80150012941	101598006534	ACE1202004	ABR 20	15/08/2020
12649	ACE-1-20-2004	80150012941	101971019065	ACE1202004	MAY 20	15/08/2020
12650	ACE-1-20-2004	80150012941	102047001956	ACE1202004	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12651	ACE-1-20-2005	80150012941	101597003017	ACE1202005	MAR 20	15/08/2020
12652	ACE-1-20-2005	80150012941	101971019066	ACE1202005	MAY 20	15/08/2020
12653	ACE-1-20-2005	80150012941	102047001957	ACE1202005	JUN 20	15/08/2020
12654	ACE-1-20-2006	80150012941	101971019067	ACE1202006	MAY 20	15/08/2020
12655	ACE-1-20-2006	80150012941	102047001958	ACE1202006	JUN 20	15/08/2020
12656	ACE-1-20-2007	80150012941	200705000032	ACE1202007	ABR 20	15/08/2020
12657	ACE-1-20-2007	80150012941	101971004541	ACE1202007	MAY 20	15/08/2020
12658	ACE-1-20-2007	80150012941	102047010243	ACE1202007	JUN 20	15/08/2020
12659	ACE-1-20-2008	80150012941	102047010244	ACE1202008	JUN 20	15/08/2020
12660	ACE-1-20-2009	80150012941	200705000034	ACE1202009	ABR 20	15/08/2020
12661	ACE-1-20-2009	80150012941	101971004543	ACE1202009	MAY 20	15/08/2020
12662	ACE-1-20-2009	80150012941	102047010245	ACE1202009	JUN 20	15/08/2020
12663	ACE-1-20-2010	80150012941	101971004544	ACE1202010	MAY 20	15/08/2020
12664	ACE-1-20-2010	80150012941	102047010246	ACE1202010	JUN 20	15/08/2020
12665	ACE-1-20-2011	80150012941	101971004545	ACE1202011	MAY 20	15/08/2020
12666	ACE-1-20-2011	80150012941	102047010247	ACE1202011	JUN 20	15/08/2020
12667	ACE-1-20-2012	80150012941	200705000036	ACE1202012	ABR 20	15/08/2020
12668	ACE-1-20-2012	80150012941	101971004546	ACE1202012	MAY 20	15/08/2020
12669	ACE-1-20-2012	80150012941	102047010248	ACE1202012	JUN 20	15/08/2020
12670	ACE-1-20-2013	80150012941	101971004547	ACE1202013	MAY 20	15/08/2020
12671	ACE-1-20-2013	80150012941	102047010249	ACE1202013	JUN 20	15/08/2020
12672	ACE-1-20-2014	80150012941	102047010250	ACE1202014	JUN 20	15/08/2020
12673	ACE-1-20-2015	80150012941	101971004549	ACE1202015	MAY 20	15/08/2020
12674	ACE-1-20-2015	80150012941	102047010251	ACE1202015	JUN 20	15/08/2020
12675	ACE-1-20-2017	80150012941	102047010252	ACE1202017	JUN 20	15/08/2020
12676	ACE-1-20-2018	80150012941	102047010253	ACE1202018	JUN 20	15/08/2020
12677	ACE-1-20-2019	80150012941	102047010254	ACE1202019	JUN 20	15/08/2020
12678	ACE-1-20-2020	80150012941	102047010255	ACE1202020	JUN 20	15/08/2020
12679	ACE-1-20-2022	80150012941	200705000040	ACE1202022	ABR 20	15/08/2020
12680	ACE-1-20-2022	80150012941	101971004554	ACE1202022	MAY 20	15/08/2020
12681	ACE-1-20-2022	80150012941	102047010256	ACE1202022	JUN 20	15/08/2020
12682	ACE-1-20-2023	80150012941	102047010257	ACE1202023	JUN 20	15/08/2020
12683	ACE-1-20-2024	80150012941	102047010258	ACE1202024	JUN 20	15/08/2020
12684	ACE-1-20-2025	80150012941	102047010259	ACE1202025	JUN 20	15/08/2020
12685	ACE-1-20-2026	80150012941	101971004558	ACE1202026	MAY 20	15/08/2020
12686	ACE-1-20-2026	80150012941	102047010260	ACE1202026	JUN 20	15/08/2020
12687	ACE-1-20-2027	80150012941	102047010261	ACE1202027	JUN 20	15/08/2020
12688	ACE-1-20-2028	80150012941	102047010262	ACE1202028	JUN 20	15/08/2020
12689	ACE-1-20-2029	80150012941	102047010263	ACE1202029	JUN 20	15/08/2020
12690	ACE-1-20-2030	80150012941	102047010425	ACE1202030	JUN 20	15/08/2020
12691	ACE-1-20-2031	80150012941	102047010426	ACE1202031	JUN 20	15/08/2020
12692	ACE-1-20-2032	80150012941	101971004564	ACE1202032	MAY 20	15/08/2020
12693	ACE-1-20-2032	80150012941	102047010427	ACE1202032	JUN 20	15/08/2020
12694	ACE-1-20-2033	80150012941	200705000043	ACE1202033	ABR 20	15/08/2020
12695	ACE-1-20-2033	80150012941	101971004565	ACE1202033	MAY 20	15/08/2020
12696	ACE-1-20-2033	80150012941	102047010428	ACE1202033	JUN 20	15/08/2020
12697	ACE-1-20-2034	80150012941	102047010429	ACE1202034	JUN 20	15/08/2020
12698	ACE-1-20-2035	80150012941	102047010430	ACE1202035	JUN 20	15/08/2020
12699	ACE-1-20-2036	80150012941	101971004568	ACE1202036	MAY 20	15/08/2020
12700	ACE-1-20-2036	80150012941	102047010431	ACE1202036	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12701	ACE-1-20-2037	80150012941	102047010432	ACE1202037	JUN 20	15/08/2020
12702	ACE-1-20-2038	80150012941	102047010433	ACE1202038	JUN 20	15/08/2020
12703	ACE-1-20-2039	80150012941	200705000045	ACE1202039	ABR 20	15/08/2020
12704	ACE-1-20-2039	80150012941	101971004571	ACE1202039	MAY 20	15/08/2020
12705	ACE-1-20-2039	80150012941	102047010434	ACE1202039	JUN 20	15/08/2020
12706	ACE-1-20-2041	80150012941	101971004572	ACE1202041	MAY 20	15/08/2020
12707	ACE-1-20-2041	80150012941	102047010435	ACE1202041	JUN 20	15/08/2020
12708	ACE-1-20-2042	80150012941	101971004573	ACE1202042	MAY 20	15/08/2020
12709	ACE-1-20-2042	80150012941	102047010436	ACE1202042	JUN 20	15/08/2020
12710	ACE-1-20-2043	80150012941	102047010437	ACE1202043	JUN 20	15/08/2020
12711	ACE-1-20-2046	80150012941	102047010438	ACE1202046	JUN 20	15/08/2020
12712	ACE-1-20-2047	80150012941	102047010439	ACE1202047	JUN 20	15/08/2020
12713	ACE-1-20-2048	80150012941	102047010440	ACE1202048	JUN 20	15/08/2020
12714	ACE-1-20-2049	80150012941	102047010441	ACE1202049	JUN 20	15/08/2020
12715	ACE-1-20-2050	80150012941	102047010442	ACE1202050	JUN 20	15/08/2020
12716	ACE-1-20-2051	80150012941	102047010443	ACE1202051	JUN 20	15/08/2020
12717	ACE-1-20-2052	80150012941	200705000049	ACE1202052	ABR 20	15/08/2020
12718	ACE-1-20-2052	80150012941	101971004581	ACE1202052	MAY 20	15/08/2020
12719	ACE-1-20-2052	80150012941	102047010444	ACE1202052	JUN 20	15/08/2020
12720	ACE-1-20-2053	80150012941	200705000050	ACE1202053	ABR 20	15/08/2020
12721	ACE-1-20-2053	80150012941	101971004582	ACE1202053	MAY 20	15/08/2020
12722	ACE-1-20-2053	80150012941	102047010445	ACE1202053	JUN 20	15/08/2020
12723	ACE-1-20-2054	80150012941	102047010446	ACE1202054	JUN 20	15/08/2020
12724	ACE-1-20-2055	80150012941	102047010447	ACE1202055	JUN 20	15/08/2020
12725	ACE-1-20-2057	80150012941	200705000051	ACE1202057	ABR 20	15/08/2020
12726	ACE-1-20-2057	80150012941	101971004585	ACE1202057	MAY 20	15/08/2020
12727	ACE-1-20-2057	80150012941	102047010448	ACE1202057	JUN 20	15/08/2020
12728	ACE-1-20-2058	80150012941	102047010449	ACE1202058	JUN 20	15/08/2020
12729	ACE-1-20-2059	80150012941	102047010450	ACE1202059	JUN 20	15/08/2020
12730	ACE-1-20-2060	80150012941	102047010451	ACE1202060	JUN 20	15/08/2020
12731	ACE-1-20-2061	80150012941	102047010452	ACE1202061	JUN 20	15/08/2020
12732	ACE-1-20-2062	80150012941	102047010453	ACE1202062	JUN 20	15/08/2020
12733	ACE-1-20-2063	80150012941	102047010454	ACE1202063	JUN 20	15/08/2020
12734	ACE-1-20-2064	80150012941	101971004592	ACE1202064	MAY 20	15/08/2020
12735	ACE-1-20-2064	80150012941	102047010455	ACE1202064	JUN 20	15/08/2020
12736	ACE-1-20-2067	80150012941	200705000053	ACE1202067	ABR 20	15/08/2020
12737	ACE-1-20-2067	80150012941	101971004593	ACE1202067	MAY 20	15/08/2020
12738	ACE-1-20-2067	80150012941	102047010456	ACE1202067	JUN 20	15/08/2020
12739	ACE-1-20-2068	80150012941	101971004594	ACE1202068	MAY 20	15/08/2020
12740	ACE-1-20-2068	80150012941	102047010457	ACE1202068	JUN 20	15/08/2020
12741	ACE-1-20-2069	80150012941	102047010458	ACE1202069	JUN 20	15/08/2020
12742	ACE-1-20-2070	80150012941	101971004596	ACE1202070	MAY 20	15/08/2020
12743	ACE-1-20-2070	80150012941	102047010459	ACE1202070	JUN 20	15/08/2020
12744	ACE-1-20-2071	80150012941	200705000056	ACE1202071	ABR 20	15/08/2020
12745	ACE-1-20-2071	80150012941	101971004597	ACE1202071	MAY 20	15/08/2020
12746	ACE-1-20-2071	80150012941	102047010460	ACE1202071	JUN 20	15/08/2020
12747	ACE-1-20-2072	80150012941	101971004598	ACE1202072	MAY 20	15/08/2020
12748	ACE-1-20-2072	80150012941	102047010461	ACE1202072	JUN 20	15/08/2020
12749	ACE-1-20-2073	80150012941	101971004599	ACE1202073	MAY 20	15/08/2020
12750	ACE-1-20-2073	80150012941	102047010462	ACE1202073	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12751	ACE-1-20-2074	80150012941	102047010463	ACE1202074	JUN 20	15/08/2020
12752	ACE-1-20-2075	80150012941	101971004601	ACE1202075	MAY 20	15/08/2020
12753	ACE-1-20-2075	80150012941	102047010464	ACE1202075	JUN 20	15/08/2020
12754	ACE-1-20-2076	80150012941	101971004602	ACE1202076	MAY 20	15/08/2020
12755	ACE-1-20-2076	80150012941	102047010465	ACE1202076	JUN 20	15/08/2020
12756	ACE-1-20-2077	80150012941	200705000060	ACE1202077	ABR 20	15/08/2020
12757	ACE-1-20-2077	80150012941	101971004603	ACE1202077	MAY 20	15/08/2020
12758	ACE-1-20-2077	80150012941	102047010466	ACE1202077	JUN 20	15/08/2020
12759	ACE-1-20-2078	80150012941	102047010467	ACE1202078	JUN 20	15/08/2020
12760	ACE-1-20-2079	80150012941	101971004605	ACE1202079	MAY 20	15/08/2020
12761	ACE-1-20-2079	80150012941	102047010468	ACE1202079	JUN 20	15/08/2020
12762	ACE-1-20-2080	80150012941	200705000062	ACE1202080	ABR 20	15/08/2020
12763	ACE-1-20-2080	80150012941	101971004606	ACE1202080	MAY 20	15/08/2020
12764	ACE-1-20-2080	80150012941	102047010469	ACE1202080	JUN 20	15/08/2020
12765	ACE-1-20-2082	80150012941	102047010470	ACE1202082	JUN 20	15/08/2020
12766	ACE-1-20-2083	80150012941	200705000064	ACE1202083	ABR 20	15/08/2020
12767	ACE-1-20-2083	80150012941	101971004608	ACE1202083	MAY 20	15/08/2020
12768	ACE-1-20-2083	80150012941	102047010471	ACE1202083	JUN 20	15/08/2020
12769	ACE-1-20-2084	80150012941	102047010472	ACE1202084	JUN 20	15/08/2020
12770	ACE-1-20-2085	80150012941	200705000065	ACE1202085	ABR 20	15/08/2020
12771	ACE-1-20-2085	80150012941	101971004610	ACE1202085	MAY 20	15/08/2020
12772	ACE-1-20-2085	80150012941	102047010473	ACE1202085	JUN 20	15/08/2020
12773	ACE-1-20-2086	80150012941	102047010474	ACE1202086	JUN 20	15/08/2020
12774	ACE-1-20-2087	80150012941	102047010475	ACE1202087	JUN 20	15/08/2020
12775	ACE-1-20-2088	80150012941	101971004613	ACE1202088	MAY 20	15/08/2020
12776	ACE-1-20-2088	80150012941	102047012967	ACE1202088	JUN 20	15/08/2020
12777	ACE-1-20-2090	80150012941	102047012968	ACE1202090	JUN 20	15/08/2020
12778	ACE-1-20-2091	80150012941	102047012969	ACE1202091	JUN 20	15/08/2020
12779	ACE-1-20-2092	80150012941	101971004616	ACE1202092	MAY 20	15/08/2020
12780	ACE-1-20-2092	80150012941	102047012970	ACE1202092	JUN 20	15/08/2020
12781	ACE-1-20-2093	80150012941	101971004617	ACE1202093	MAY 20	15/08/2020
12782	ACE-1-20-2093	80150012941	102047012971	ACE1202093	JUN 20	15/08/2020
12783	ACE-1-20-2094	80150012941	101971004618	ACE1202094	MAY 20	15/08/2020
12784	ACE-1-20-2094	80150012941	102047012972	ACE1202094	JUN 20	15/08/2020
12785	ACE-1-20-2095	80150012941	102047012973	ACE1202095	JUN 20	15/08/2020
12786	ACE-1-20-2096	80150012941	101971004620	ACE1202096	MAY 20	15/08/2020
12787	ACE-1-20-2096	80150012941	102047012974	ACE1202096	JUN 20	15/08/2020
12788	ACE-1-20-2097	80150012941	101971004621	ACE1202097	MAY 20	15/08/2020
12789	ACE-1-20-2097	80150012941	102047012975	ACE1202097	JUN 20	15/08/2020
12790	ACE-1-20-2098	80150012941	101971004622	ACE1202098	MAY 20	15/08/2020
12791	ACE-1-20-2098	80150012941	102047012976	ACE1202098	JUN 20	15/08/2020
12792	ACE-1-20-2099	80150012941	102047012977	ACE1202099	JUN 20	15/08/2020
12793	ACE-1-20-2101	80150012941	102047012978	ACE1202101	JUN 20	15/08/2020
12794	ACE-1-20-2102	80150012941	200705000075	ACE1202102	ABR 20	15/08/2020
12795	ACE-1-20-2102	80150012941	101971004625	ACE1202102	MAY 20	15/08/2020
12796	ACE-1-20-2102	80150012941	102047012979	ACE1202102	JUN 20	15/08/2020
12797	ACE-1-20-2103	80150012941	101971004626	ACE1202103	MAY 20	15/08/2020
12798	ACE-1-20-2103	80150012941	102047012980	ACE1202103	JUN 20	15/08/2020
12799	ACE-1-20-2104	80150012941	102047012981	ACE1202104	JUN 20	15/08/2020
12800	ACE-1-20-2105	80150012941	102047012982	ACE1202105	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12801	ACE-1-20-2107	80150012941	101971004629	ACE1202107	MAY 20	15/08/2020
12802	ACE-1-20-2107	80150012941	102047012983	ACE1202107	JUN 20	15/08/2020
12803	ACE-1-20-2108	80150012941	101971004630	ACE1202108	MAY 20	15/08/2020
12804	ACE-1-20-2108	80150012941	102047012984	ACE1202108	JUN 20	15/08/2020
12805	ACE-1-20-2109	80150012941	102047012985	ACE1202109	JUN 20	15/08/2020
12806	ACE-1-20-2110	80150012941	102047012986	ACE1202110	JUN 20	15/08/2020
12807	ACE-1-20-2112	80150012941	102047012987	ACE1202112	JUN 20	15/08/2020
12808	ACE-1-20-2113	80150012941	102047012988	ACE1202113	JUN 20	15/08/2020
12809	ACE-1-20-2114	80150012941	102047012989	ACE1202114	JUN 20	15/08/2020
12810	ACE-1-20-2116	80150012941	101971004636	ACE1202116	MAY 20	15/08/2020
12811	ACE-1-20-2116	80150012941	102047012990	ACE1202116	JUN 20	15/08/2020
12812	ACE-1-20-2117	80150012941	101971004637	ACE1202117	MAY 20	15/08/2020
12813	ACE-1-20-2117	80150012941	102047012991	ACE1202117	JUN 20	15/08/2020
12814	ACE-1-20-2118	80150012941	102047012992	ACE1202118	JUN 20	15/08/2020
12815	ACE-1-20-2119	80150012941	102047012993	ACE1202119	JUN 20	15/08/2020
12816	ACE-1-20-2120	80150012941	102047012994	ACE1202120	JUN 20	15/08/2020
12817	ACE-1-20-2121	80150012941	101971004641	ACE1202121	MAY 20	15/08/2020
12818	ACE-1-20-2121	80150012941	102047012995	ACE1202121	JUN 20	15/08/2020
12819	ACE-1-20-2122	80150012941	102047012996	ACE1202122	JUN 20	15/08/2020
12820	ACE-1-20-2123	80150012941	102047012997	ACE1202123	JUN 20	15/08/2020
12821	ACE-1-20-2124	80150012941	102047012998	ACE1202124	JUN 20	15/08/2020
12822	ACE-1-20-2125	80150012941	102047012999	ACE1202125	JUN 20	15/08/2020
12823	ACE-1-20-2126	80150012941	101971004646	ACE1202126	MAY 20	15/08/2020
12824	ACE-1-20-2126	80150012941	102047013000	ACE1202126	JUN 20	15/08/2020
12825	ACE-1-20-2127	80150012941	102047013001	ACE1202127	JUN 20	15/08/2020
12826	ACE-1-20-2128	80150012941	101971004648	ACE1202128	MAY 20	15/08/2020
12827	ACE-1-20-2128	80150012941	102047013002	ACE1202128	JUN 20	15/08/2020
12828	ACE-1-20-2129	80150012941	101971004649	ACE1202129	MAY 20	15/08/2020
12829	ACE-1-20-2129	80150012941	102047013003	ACE1202129	JUN 20	15/08/2020
12830	ACE-1-20-2130	80150012941	102047013004	ACE1202130	JUN 20	15/08/2020
12831	ACE-1-20-2132	80150012941	102047013005	ACE1202132	JUN 20	15/08/2020
12832	ACE-1-20-2133	80150012941	102047013006	ACE1202133	JUN 20	15/08/2020
12833	ACE-1-20-2134	80150012941	102047013007	ACE1202134	JUN 20	15/08/2020
12834	ACE-1-20-2136	80150012941	101971004654	ACE1202136	MAY 20	15/08/2020
12835	ACE-1-20-2136	80150012941	102047013008	ACE1202136	JUN 20	15/08/2020
12836	ACE-1-20-2137	80150012941	102047013009	ACE1202137	JUN 20	15/08/2020
12837	ACE-1-20-2138	80150012941	102047013010	ACE1202138	JUN 20	15/08/2020
12838	ACE-1-20-2139	80150012941	102047013011	ACE1202139	JUN 20	15/08/2020
12839	ACE-1-20-2140	80150012941	200705000083	ACE1202140	ABR 20	15/08/2020
12840	ACE-1-20-2140	80150012941	101971004658	ACE1202140	MAY 20	15/08/2020
12841	ACE-1-20-2140	80150012941	102047013012	ACE1202140	JUN 20	15/08/2020
12842	ACE-1-20-2141	80150012941	102047013013	ACE1202141	JUN 20	15/08/2020
12843	ACE-1-20-2142	80150012941	101971004660	ACE1202142	MAY 20	15/08/2020
12844	ACE-1-20-2142	80150012941	102047013014	ACE1202142	JUN 20	15/08/2020
12845	ACE-1-20-2143	80150012941	101971004661	ACE1202143	MAY 20	15/08/2020
12846	ACE-1-20-2143	80150012941	102047013015	ACE1202143	JUN 20	15/08/2020
12847	ACE-1-20-2144	80150012941	102047013016	ACE1202144	JUN 20	15/08/2020
12848	ACE-1-20-2145	80150012941	102047013017	ACE1202145	JUN 20	15/08/2020
12849	ACE-1-20-2146	80150012941	102047013018	ACE1202146	JUN 20	15/08/2020
12850	ACE-1-20-2147	80150012941	102047013019	ACE1202147	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12851	ACE-1-20-2148	80150012941	102047013020	ACE1202148	JUN 20	15/08/2020
12852	ACE-1-20-2149	80150012941	102047013021	ACE1202149	JUN 20	15/08/2020
12853	ACE-1-20-2150	80150012941	102047013022	ACE1202150	JUN 20	15/08/2020
12854	ACE-1-20-2151	80150012941	200705000085	ACE1202151	ABR 20	15/08/2020
12855	ACE-1-20-2151	80150012941	101971004669	ACE1202151	MAY 20	15/08/2020
12856	ACE-1-20-2151	80150012941	102047013023	ACE1202151	JUN 20	15/08/2020
12857	ACE-1-20-2152	80150012941	101971004670	ACE1202152	MAY 20	15/08/2020
12858	ACE-1-20-2152	80150012941	102047013024	ACE1202152	JUN 20	15/08/2020
12859	ACE-1-20-2153	80150012941	101971004671	ACE1202153	MAY 20	15/08/2020
12860	ACE-1-20-2153	80150012941	102047013025	ACE1202153	JUN 20	15/08/2020
12861	ACE-1-20-2154	80150012941	101971004672	ACE1202154	MAY 20	15/08/2020
12862	ACE-1-20-2154	80150012941	102047013026	ACE1202154	JUN 20	15/08/2020
12863	ACE-1-20-2155	80150012941	101971004673	ACE1202155	MAY 20	15/08/2020
12864	ACE-1-20-2155	80150012941	102047013027	ACE1202155	JUN 20	15/08/2020
12865	ACE-1-20-2156	80150012941	102047013028	ACE1202156	JUN 20	15/08/2020
12866	ACE-1-20-2157	80150012941	101971004675	ACE1202157	MAY 20	15/08/2020
12867	ACE-1-20-2157	80150012941	102047013029	ACE1202157	JUN 20	15/08/2020
12868	ACE-1-20-2158	80150012941	102047013030	ACE1202158	JUN 20	15/08/2020
12869	ACE-1-20-2159	80150012941	101971004677	ACE1202159	MAY 20	15/08/2020
12870	ACE-1-20-2159	80150012941	102047013031	ACE1202159	JUN 20	15/08/2020
12871	ACE-1-20-2160	80150012941	101971004678	ACE1202160	MAY 20	15/08/2020
12872	ACE-1-20-2160	80150012941	102047013032	ACE1202160	JUN 20	15/08/2020
12873	ACE-1-20-2161	80150012941	102047013208	ACE1202161	JUN 20	15/08/2020
12874	ACE-1-20-2162	80150012941	101971004680	ACE1202162	MAY 20	15/08/2020
12875	ACE-1-20-2162	80150012941	102047013209	ACE1202162	JUN 20	15/08/2020
12876	ACE-1-20-2163	80150012941	101971004681	ACE1202163	MAY 20	15/08/2020
12877	ACE-1-20-2163	80150012941	102047013210	ACE1202163	JUN 20	15/08/2020
12878	ACE-1-20-2164	80150012941	102047013211	ACE1202164	JUN 20	15/08/2020
12879	ACE-1-20-2165	80150012941	102047013212	ACE1202165	JUN 20	15/08/2020
12880	ACE-1-20-2166	80150012941	102047013213	ACE1202166	JUN 20	15/08/2020
12881	ACE-1-20-2167	80150012941	101971004685	ACE1202167	MAY 20	15/08/2020
12882	ACE-1-20-2167	80150012941	102047013214	ACE1202167	JUN 20	15/08/2020
12883	ACE-1-20-2168	80150012941	102047013215	ACE1202168	JUN 20	15/08/2020
12884	ACE-1-20-2169	80150012941	102047013216	ACE1202169	JUN 20	15/08/2020
12885	ACE-1-20-2170	80150012941	102047013217	ACE1202170	JUN 20	15/08/2020
12886	ACE-1-20-2171	80150012941	101971004689	ACE1202171	MAY 20	15/08/2020
12887	ACE-1-20-2171	80150012941	102047013218	ACE1202171	JUN 20	15/08/2020
12888	ACE-1-20-2172	80150012941	102047013219	ACE1202172	JUN 20	15/08/2020
12889	ACE-1-20-2173	80150012941	102047013220	ACE1202173	JUN 20	15/08/2020
12890	ACE-1-20-2174	80150012941	102047013221	ACE1202174	JUN 20	15/08/2020
12891	ACE-1-20-2175	80150012941	102047013222	ACE1202175	JUN 20	15/08/2020
12892	ACE-1-20-2176	80150012941	101971004694	ACE1202176	MAY 20	15/08/2020
12893	ACE-1-20-2176	80150012941	102047013223	ACE1202176	JUN 20	15/08/2020
12894	ACE-1-20-2177	80150012941	102047013224	ACE1202177	JUN 20	15/08/2020
12895	ACE-1-20-2178	80150012941	102047013225	ACE1202178	JUN 20	15/08/2020
12896	ACE-1-20-2179	80150012941	102047013226	ACE1202179	JUN 20	15/08/2020
12897	ACE-1-20-2180	80150012941	102047013227	ACE1202180	JUN 20	15/08/2020
12898	ACE-1-20-2181	80150012941	101971004699	ACE1202181	MAY 20	15/08/2020
12899	ACE-1-20-2181	80150012941	102047013228	ACE1202181	JUN 20	15/08/2020
12900	ACE-1-20-2182	80150012941	102047013229	ACE1202182	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12901	ACE-1-20-2183	80150012941	102047013230	ACE1202183	JUN 20	15/08/2020
12902	ACE-1-20-2184	80150012941	102047013231	ACE1202184	JUN 20	15/08/2020
12903	ACE-1-20-2185	80150012941	200705000092	ACE1202185	ABR 20	15/08/2020
12904	ACE-1-20-2185	80150012941	101971004703	ACE1202185	MAY 20	15/08/2020
12905	ACE-1-20-2185	80150012941	102047013232	ACE1202185	JUN 20	15/08/2020
12906	ACE-1-20-2186	80150012941	102047013233	ACE1202186	JUN 20	15/08/2020
12907	ACE-1-20-2187	80150012941	101971004705	ACE1202187	MAY 20	15/08/2020
12908	ACE-1-20-2187	80150012941	102047013234	ACE1202187	JUN 20	15/08/2020
12909	ACE-1-20-2188	80150012941	102047013235	ACE1202188	JUN 20	15/08/2020
12910	ACE-1-20-2189	80150012941	102047013236	ACE1202189	JUN 20	15/08/2020
12911	ACE-1-20-2190	80150012941	102047013336	ACE1202190	JUN 20	15/08/2020
12912	ACE-1-20-2191	80150012941	200705000094	ACE1202191	ABR 20	15/08/2020
12913	ACE-1-20-2191	80150012941	101971004708	ACE1202191	MAY 20	15/08/2020
12914	ACE-1-20-2191	80150012941	102047013237	ACE1202191	JUN 20	15/08/2020
12915	ACE-1-20-2192	80150012941	102047013238	ACE1202192	JUN 20	15/08/2020
12916	ACE-1-20-2193	80150012941	102047013239	ACE1202193	JUN 20	15/08/2020
12917	ACE-1-20-2194	80150012941	102047013240	ACE1202194	JUN 20	15/08/2020
12918	ACE-1-20-2195	80150012941	102047013241	ACE1202195	JUN 20	15/08/2020
12919	ACE-1-20-2196	80150012941	101971004713	ACE1202196	MAY 20	15/08/2020
12920	ACE-1-20-2196	80150012941	102047013242	ACE1202196	JUN 20	15/08/2020
12921	ACE-1-20-2197	80150012941	102047013243	ACE1202197	JUN 20	15/08/2020
12922	ACE-1-20-2198	80150012941	102047013337	ACE1202198	JUN 20	15/08/2020
12923	ACE-1-20-2199	80150012941	102047013244	ACE1202199	JUN 20	15/08/2020
12924	ACE-1-20-2200	80150012941	102047013245	ACE1202200	JUN 20	15/08/2020
12925	ACE-1-20-2202	80150012941	101971004717	ACE1202202	MAY 20	15/08/2020
12926	ACE-1-20-2202	80150012941	102047013246	ACE1202202	JUN 20	15/08/2020
12927	ACE-1-20-2203	80150012941	102047013247	ACE1202203	JUN 20	15/08/2020
12928	ACE-1-20-2204	80150012941	102047013248	ACE1202204	JUN 20	15/08/2020
12929	ACE-1-20-2205	80150012941	101971004720	ACE1202205	MAY 20	15/08/2020
12930	ACE-1-20-2205	80150012941	102047013249	ACE1202205	JUN 20	15/08/2020
12931	ACE-1-20-2206	80150012941	102047013338	ACE1202206	JUN 20	15/08/2020
12932	ACE-1-20-2207	80150012941	201178000506	ACE1202207	ABR 20	15/08/2020
12933	ACE-1-20-2207	80150012941	101971007234	ACE1202207	MAY 20	15/08/2020
12934	ACE-1-20-2207	80150012941	102047013339	ACE1202207	JUN 20	15/08/2020
12935	ACE-1-20-2208	80150012941	102047013340	ACE1202208	JUN 20	15/08/2020
12936	ACE-1-20-2209	80150012941	200705000098	ACE1202209	ABR 20	15/08/2020
12937	ACE-1-20-2209	80150012941	101971004721	ACE1202209	MAY 20	15/08/2020
12938	ACE-1-20-2209	80150012941	102047013250	ACE1202209	JUN 20	15/08/2020
12939	ACE-1-20-2210	80150012941	102047013251	ACE1202210	JUN 20	15/08/2020
12940	ACE-1-20-2211	80150012941	102047013252	ACE1202211	JUN 20	15/08/2020
12941	ACE-1-20-2212	80150012941	101971004724	ACE1202212	MAY 20	15/08/2020
12942	ACE-1-20-2212	80150012941	102047013253	ACE1202212	JUN 20	15/08/2020
12943	ACE-1-20-2213	80150012941	102047013254	ACE1202213	JUN 20	15/08/2020
12944	ACE-1-20-2214	80150012941	102047013255	ACE1202214	JUN 20	15/08/2020
12945	ACE-1-20-2215	80150012941	102047013256	ACE1202215	JUN 20	15/08/2020
12946	ACE-1-20-2216	80150012941	102047013257	ACE1202216	JUN 20	15/08/2020
12947	ACE-1-20-2217	80150012941	200705000100	ACE1202217	ABR 20	15/08/2020
12948	ACE-1-20-2217	80150012941	101971004729	ACE1202217	MAY 20	15/08/2020
12949	ACE-1-20-2217	80150012941	102047013258	ACE1202217	JUN 20	15/08/2020
12950	ACE-1-20-2218	80150012941	102047013259	ACE1202218	JUN 20	15/08/2020



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12951	ACE-1-20-2219	80150012941	101971004731	ACE1202219	MAY 20	15/08/2020
12952	ACE-1-20-2219	80150012941	102047013260	ACE1202219	JUN 20	15/08/2020
12953	ACE-1-20-2220	80150012941	102047013261	ACE1202220	JUN 20	15/08/2020
12954	ACE-1-20-2221	80150012941	101971004733	ACE1202221	MAY 20	15/08/2020
12955	ACE-1-20-2221	80150012941	102047013262	ACE1202221	JUN 20	15/08/2020
12956	ACE-1-20-2222	80150012941	102047013263	ACE1202222	JUN 20	15/08/2020
12957	ACE-1-20-2223	80150012941	102047013264	ACE1202223	JUN 20	15/08/2020
12958	ACE-1-20-2224	80150012941	101971004736	ACE1202224	MAY 20	15/08/2020
12959	ACE-1-20-2224	80150012941	102047013265	ACE1202224	JUN 20	15/08/2020
12960	ACE-1-20-2225	80150012941	101971004737	ACE1202225	MAY 20	15/08/2020
12961	ACE-1-20-2225	80150012941	102047013266	ACE1202225	JUN 20	15/08/2020
12962	ACE-1-20-2226	80150012941	101971004738	ACE1202226	MAY 20	15/08/2020
12963	ACE-1-20-2226	80150012941	102047013267	ACE1202226	JUN 20	15/08/2020
12964	ACE-1-20-2227	80150012941	101971004739	ACE1202227	MAY 20	15/08/2020
12965	ACE-1-20-2227	80150012941	102047013268	ACE1202227	JUN 20	15/08/2020
12966	ACE-1-20-2228	80150012941	101971004740	ACE1202228	MAY 20	15/08/2020
12967	ACE-1-20-2228	80150012941	102047013269	ACE1202228	JUN 20	15/08/2020
12968	ACE-1-20-2229	80150012941	101971004741	ACE1202229	MAY 20	15/08/2020
12969	ACE-1-20-2229	80150012941	102047013270	ACE1202229	JUN 20	15/08/2020
12970	ACE-1-20-2230	80150012941	102047013271	ACE1202230	JUN 20	15/08/2020
12971	ACE-1-20-2231	80150012941	101971004743	ACE1202231	MAY 20	15/08/2020
12972	ACE-1-20-2231	80150012941	102047013272	ACE1202231	JUN 20	15/08/2020
12973	ACE-1-20-2232	80150012941	101971004744	ACE1202232	MAY 20	15/08/2020
12974	ACE-1-20-2232	80150012941	102047013371	ACE1202232	JUN 20	15/08/2020
12975	ACE-1-20-2233	80150012941	101971004745	ACE1202233	MAY 20	15/08/2020
12976	ACE-1-20-2233	80150012941	102047013372	ACE1202233	JUN 20	15/08/2020
12977	ACE-1-20-2234	80150012941	200705000111	ACE1202234	ABR 20	15/08/2020
12978	ACE-1-20-2234	80150012941	101971004746	ACE1202234	MAY 20	15/08/2020
12979	ACE-1-20-2234	80150012941	102047013373	ACE1202234	JUN 20	15/08/2020
12980	ACE-1-20-2235	80150012941	101971004747	ACE1202235	MAY 20	15/08/2020
12981	ACE-1-20-2235	80150012941	102047013374	ACE1202235	JUN 20	15/08/2020
12982	ACE-1-20-2236	80150012941	102047013375	ACE1202236	JUN 20	15/08/2020
12983	ACE-1-20-2237	80150012941	102047013376	ACE1202237	JUN 20	15/08/2020
12984	ACE-1-20-2238	80150012941	101971004750	ACE1202238	MAY 20	15/08/2020
12985	ACE-1-20-2238	80150012941	102047013377	ACE1202238	JUN 20	15/08/2020
12986	ACE-1-20-2239	80150012941	102047013378	ACE1202239	JUN 20	15/08/2020
12987	ACE-1-20-2240	80150012941	102047013379	ACE1202240	JUN 20	15/08/2020
12988	ACE-1-20-2241	80150012941	102047013380	ACE1202241	JUN 20	15/08/2020
12989	ACE-1-20-2242	80150012941	102047013381	ACE1202242	JUN 20	15/08/2020
12990	ACE-1-20-2243	80150012941	101971004755	ACE1202243	MAY 20	15/08/2020
12991	ACE-1-20-2243	80150012941	102047013382	ACE1202243	JUN 20	15/08/2020
12992	ACE-1-20-2244	80150012941	102047013383	ACE1202244	JUN 20	15/08/2020
12993	ACE-1-20-2245	80150012941	101971004757	ACE1202245	MAY 20	15/08/2020
12994	ACE-1-20-2245	80150012941	102047013384	ACE1202245	JUN 20	15/08/2020
12995	ACE-1-20-2246	80150012941	102047013385	ACE1202246	JUN 20	15/08/2020
12996	ACE-1-20-2247	80150012941	200705000115	ACE1202247	ABR 20	15/08/2020
12997	ACE-1-20-2247	80150012941	101971004759	ACE1202247	MAY 20	15/08/2020
12998	ACE-1-20-2247	80150012941	102047013386	ACE1202247	JUN 20	15/08/2020
12999	ACE-1-20-2248	80150012941	101971004760	ACE1202248	MAY 20	15/08/2020
13000	ACE-1-20-2248	80150012941	102047013387	ACE1202248	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13001	ACE-1-20-2249	80150012941	101971004761	ACE1202249	MAY 20	15/08/2020
13002	ACE-1-20-2249	80150012941	102047013388	ACE1202249	JUN 20	15/08/2020
13003	ACE-1-20-2250	80150012941	102047013389	ACE1202250	JUN 20	15/08/2020
13004	ACE-1-20-2251	80150012941	102047013390	ACE1202251	JUN 20	15/08/2020
13005	ACE-1-20-2252	80150012941	102047013391	ACE1202252	JUN 20	15/08/2020
13006	ACE-1-20-2253	80150012941	102047013392	ACE1202253	JUN 20	15/08/2020
13007	ACE-1-20-2254	80150012941	102047013393	ACE1202254	JUN 20	15/08/2020
13008	ACE-1-20-2255	80150012941	102047013394	ACE1202255	JUN 20	15/08/2020
13009	ACE-1-20-2256	80150012941	102047013395	ACE1202256	JUN 20	15/08/2020
13010	ACE-1-20-2257	80150012941	200705000117	ACE1202257	ABR 20	15/08/2020
13011	ACE-1-20-2257	80150012941	101971004769	ACE1202257	MAY 20	15/08/2020
13012	ACE-1-20-2257	80150012941	102047013396	ACE1202257	JUN 20	15/08/2020
13013	ACE-1-20-2258	80150012941	101971004770	ACE1202258	MAY 20	15/08/2020
13014	ACE-1-20-2258	80150012941	102047013397	ACE1202258	JUN 20	15/08/2020
13015	ACE-1-20-2259	80150012941	102047013398	ACE1202259	JUN 20	15/08/2020
13016	ACE-1-20-2260	80150012941	102047013399	ACE1202260	JUN 20	15/08/2020
13017	ACE-1-20-2261	80150012941	102047013400	ACE1202261	JUN 20	15/08/2020
13018	ACE-1-20-2262	80150012941	200705000119	ACE1202262	ABR 20	15/08/2020
13019	ACE-1-20-2262	80150012941	101971004774	ACE1202262	MAY 20	15/08/2020
13020	ACE-1-20-2262	80150012941	102047013401	ACE1202262	JUN 20	15/08/2020
13021	ACE-1-20-2263	80150012941	101971004775	ACE1202263	MAY 20	15/08/2020
13022	ACE-1-20-2263	80150012941	102047013402	ACE1202263	JUN 20	15/08/2020
13023	ACE-1-20-2264	80150012941	102047013403	ACE1202264	JUN 20	15/08/2020
13024	ACE-1-20-2265	80150012941	102047013404	ACE1202265	JUN 20	15/08/2020
13025	ACE-1-20-2266	80150012941	102047013405	ACE1202266	JUN 20	15/08/2020
13026	ACE-1-20-2267	80150012941	102047013406	ACE1202267	JUN 20	15/08/2020
13027	ACE-1-20-2268	80150012941	101971004780	ACE1202268	MAY 20	15/08/2020
13028	ACE-1-20-2268	80150012941	102047013407	ACE1202268	JUN 20	15/08/2020
13029	ACE-1-20-2269	80150012941	102047013408	ACE1202269	JUN 20	15/08/2020
13030	ACE-1-20-2270	80150012941	102047013409	ACE1202270	JUN 20	15/08/2020
13031	ACE-1-20-2271	80150012941	102047013410	ACE1202271	JUN 20	15/08/2020
13032	ACE-1-20-2272	80150012941	102047013411	ACE1202272	JUN 20	15/08/2020
13033	ACE-1-20-2273	80150012941	101971004785	ACE1202273	MAY 20	15/08/2020
13034	ACE-1-20-2273	80150012941	102047013412	ACE1202273	JUN 20	15/08/2020
13035	ACE-1-20-2274	80150012941	200705000122	ACE1202274	ABR 20	15/08/2020
13036	ACE-1-20-2274	80150012941	101971004786	ACE1202274	MAY 20	15/08/2020
13037	ACE-1-20-2274	80150012941	102047013413	ACE1202274	JUN 20	15/08/2020
13038	ACE-1-20-2275	80150012941	102047013414	ACE1202275	JUN 20	15/08/2020
13039	ACE-1-20-2276	80150012941	101971004788	ACE1202276	MAY 20	15/08/2020
13040	ACE-1-20-2276	80150012941	102047013415	ACE1202276	JUN 20	15/08/2020
13041	ACE-1-20-2277	80150012941	102047013416	ACE1202277	JUN 20	15/08/2020
13042	ACE-1-20-2278	80150012941	102047013417	ACE1202278	JUN 20	15/08/2020
13043	ACE-1-20-2279	80150012941	102047013418	ACE1202279	JUN 20	15/08/2020
13044	ACE-1-20-2280	80150012941	101971004792	ACE1202280	MAY 20	15/08/2020
13045	ACE-1-20-2280	80150012941	102047013419	ACE1202280	JUN 20	15/08/2020
13046	ACE-1-20-2281	80150012941	102047013420	ACE1202281	JUN 20	15/08/2020
13047	ACE-1-20-2282	80150012941	102047013421	ACE1202282	JUN 20	15/08/2020
13048	ACE-1-20-2284	80150012941	200705000125	ACE1202284	ABR 20	15/08/2020
13049	ACE-1-20-2284	80150012941	101971004795	ACE1202284	MAY 20	15/08/2020
13050	ACE-1-20-2284	80150012941	102047013422	ACE1202284	JUN 20	15/08/2020



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13051	ACE-1-20-2285	80150012941	102047013423	ACE1202285	JUN 20	15/08/2020
13052	ACE-1-20-2286	80150012941	102047013424	ACE1202286	JUN 20	15/08/2020
13053	ACE-1-20-2287	80150012941	102047013425	ACE1202287	JUN 20	15/08/2020
13054	ACE-1-20-2288	80150012941	102047013426	ACE1202288	JUN 20	15/08/2020
13055	ACE-1-20-2290	80150012941	101971004800	ACE1202290	MAY 20	15/08/2020
13056	ACE-1-20-2290	80150012941	102047013589	ACE1202290	JUN 20	15/08/2020
13057	ACE-1-20-2291	80150012941	101971004801	ACE1202291	MAY 20	15/08/2020
13058	ACE-1-20-2291	80150012941	102047013590	ACE1202291	JUN 20	15/08/2020
13059	ACE-1-20-2292	80150012941	102047013591	ACE1202292	JUN 20	15/08/2020
13060	ACE-1-20-2293	80150012941	101971004803	ACE1202293	MAY 20	15/08/2020
13061	ACE-1-20-2293	80150012941	102047013592	ACE1202293	JUN 20	15/08/2020
13062	ACE-1-20-2294	80150012941	102047013593	ACE1202294	JUN 20	15/08/2020
13063	ACE-1-20-2295	80150012941	101971004805	ACE1202295	MAY 20	15/08/2020
13064	ACE-1-20-2295	80150012941	102047013594	ACE1202295	JUN 20	15/08/2020
13065	ACE-1-20-2296	80150012941	101971004806	ACE1202296	MAY 20	15/08/2020
13066	ACE-1-20-2296	80150012941	102047013595	ACE1202296	JUN 20	15/08/2020
13067	ACE-1-20-2297	80150012941	101971004807	ACE1202297	MAY 20	15/08/2020
13068	ACE-1-20-2297	80150012941	102047013596	ACE1202297	JUN 20	15/08/2020
13069	ACE-1-20-2298	80150012941	102047013597	ACE1202298	JUN 20	15/08/2020
13070	ACE-1-20-2299	80150012941	102047013598	ACE1202299	JUN 20	15/08/2020
13071	ACE-1-20-2300	80150012941	102047013599	ACE1202300	JUN 20	15/08/2020
13072	ACE-1-20-2301	80150012941	102047013600	ACE1202301	JUN 20	15/08/2020
13073	ACE-1-20-2302	80150012941	102047013601	ACE1202302	JUN 20	15/08/2020
13074	ACE-1-20-2303	80150012941	200705000130	ACE1202303	ABR 20	15/08/2020
13075	ACE-1-20-2303	80150012941	101971004813	ACE1202303	MAY 20	15/08/2020
13076	ACE-1-20-2303	80150012941	102047013602	ACE1202303	JUN 20	15/08/2020
13077	ACE-1-20-2304	80150012941	102047013603	ACE1202304	JUN 20	15/08/2020
13078	ACE-1-20-2305	80150012941	102047013604	ACE1202305	JUN 20	15/08/2020
13079	ACE-1-20-2306	80150012941	102047013605	ACE1202306	JUN 20	15/08/2020
13080	ACE-1-20-2307	80150012941	101971004817	ACE1202307	MAY 20	15/08/2020
13081	ACE-1-20-2307	80150012941	102047013606	ACE1202307	JUN 20	15/08/2020
13082	ACE-1-20-2308	80150012941	102047013607	ACE1202308	JUN 20	15/08/2020
13083	ACE-1-20-2309	80150012941	102047013608	ACE1202309	JUN 20	15/08/2020
13084	ACE-1-20-2310	80150012941	102047013609	ACE1202310	JUN 20	15/08/2020
13085	ACE-1-20-2311	80150012941	101971004821	ACE1202311	MAY 20	15/08/2020
13086	ACE-1-20-2311	80150012941	102047013610	ACE1202311	JUN 20	15/08/2020
13087	ACE-1-20-2312	80150012941	102047013611	ACE1202312	JUN 20	15/08/2020
13088	ACE-1-20-2313	80150012941	102047013612	ACE1202313	JUN 20	15/08/2020
13089	ACE-1-20-2314	80150012941	102047013613	ACE1202314	JUN 20	15/08/2020
13090	ACE-1-20-2315	80150012941	102047013691	ACE1202315	JUN 20	15/08/2020
13091	ACE-1-20-2316	80150012941	102047013614	ACE1202316	JUN 20	15/08/2020
13092	ACE-1-20-2317	80150012941	102047013615	ACE1202317	JUN 20	15/08/2020
13093	ACE-1-20-2318	80150012941	102047013616	ACE1202318	JUN 20	15/08/2020
13094	ACE-1-20-2319	80150012941	102047013617	ACE1202319	JUN 20	15/08/2020
13095	ACE-1-20-2320	80150012941	101971004829	ACE1202320	MAY 20	15/08/2020
13096	ACE-1-20-2320	80150012941	102047013618	ACE1202320	JUN 20	15/08/2020
13097	ACE-1-20-2321	80150012941	200705000133	ACE1202321	ABR 20	15/08/2020
13098	ACE-1-20-2321	80150012941	101971004830	ACE1202321	MAY 20	15/08/2020
13099	ACE-1-20-2321	80150012941	102047013619	ACE1202321	JUN 20	15/08/2020
13100	ACE-1-20-2322	80150012941	102047013620	ACE1202322	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13101	ACE-1-20-2323	80150012941	101971004832	ACE1202323	MAY 20	15/08/2020
13102	ACE-1-20-2323	80150012941	102047013621	ACE1202323	JUN 20	15/08/2020
13103	ACE-1-20-2324	80150012941	102047013622	ACE1202324	JUN 20	15/08/2020
13104	ACE-1-20-2325	80150012941	102047013623	ACE1202325	JUN 20	15/08/2020
13105	ACE-1-20-2326	80150012941	101971004835	ACE1202326	MAY 20	15/08/2020
13106	ACE-1-20-2326	80150012941	102047013624	ACE1202326	JUN 20	15/08/2020
13107	ACE-1-20-2327	80150012941	101971004836	ACE1202327	MAY 20	15/08/2020
13108	ACE-1-20-2327	80150012941	102047013625	ACE1202327	JUN 20	15/08/2020
13109	ACE-1-20-2328	80150012941	102047013626	ACE1202328	JUN 20	15/08/2020
13110	ACE-1-20-2329	80150012941	102047013627	ACE1202329	JUN 20	15/08/2020
13111	ACE-1-20-2330	80150012941	101971004839	ACE1202330	MAY 20	15/08/2020
13112	ACE-1-20-2330	80150012941	102047013628	ACE1202330	JUN 20	15/08/2020
13113	ACE-1-20-2331	80150012941	102047013629	ACE1202331	JUN 20	15/08/2020
13114	ACE-1-20-2332	80150012941	102047013630	ACE1202332	JUN 20	15/08/2020
13115	ACE-1-20-2333	80150012941	102047013631	ACE1202333	JUN 20	15/08/2020
13116	ACE-1-20-2335	80150012941	101971004843	ACE1202335	MAY 20	15/08/2020
13117	ACE-1-20-2335	80150012941	102047013632	ACE1202335	JUN 20	15/08/2020
13118	ACE-1-20-2336	80150012941	102047013633	ACE1202336	JUN 20	15/08/2020
13119	ACE-1-20-2337	80150012941	102047013634	ACE1202337	JUN 20	15/08/2020
13120	ACE-1-20-2338	80150012941	102047013635	ACE1202338	JUN 20	15/08/2020
13121	ACE-1-20-2339	80150012941	102047013636	ACE1202339	JUN 20	15/08/2020
13122	ACE-1-20-2340	80150012941	102047013637	ACE1202340	JUN 20	15/08/2020
13123	ACE-1-20-2341	80150012941	102047013638	ACE1202341	JUN 20	15/08/2020
13124	ACE-1-20-2342	80150012941	200705000136	ACE1202342	ABR 20	15/08/2020
13125	ACE-1-20-2342	80150012941	101971004850	ACE1202342	MAY 20	15/08/2020
13126	ACE-1-20-2342	80150012941	102047013639	ACE1202342	JUN 20	15/08/2020
13127	ACE-1-20-2343	80150012941	102047013640	ACE1202343	JUN 20	15/08/2020
13128	ACE-1-20-2344	80150012941	102047013641	ACE1202344	JUN 20	15/08/2020
13129	ACE-1-20-2345	80150012941	102047013642	ACE1202345	JUN 20	15/08/2020
13130	ACE-1-20-2346	80150012941	102047013643	ACE1202346	JUN 20	15/08/2020
13131	ACE-1-20-2347	80150012941	101971004855	ACE1202347	MAY 20	15/08/2020
13132	ACE-1-20-2347	80150012941	102047013644	ACE1202347	JUN 20	15/08/2020
13133	ACE-1-20-2348	80150012941	101971004856	ACE1202348	MAY 20	15/08/2020
13134	ACE-1-20-2348	80150012941	102047013645	ACE1202348	JUN 20	15/08/2020
13135	ACE-1-20-2349	80150012941	101971004857	ACE1202349	MAY 20	15/08/2020
13136	ACE-1-20-2349	80150012941	102047013646	ACE1202349	JUN 20	15/08/2020
13137	ACE-1-20-2350	80150012941	101971004858	ACE1202350	MAY 20	15/08/2020
13138	ACE-1-20-2350	80150012941	102047013647	ACE1202350	JUN 20	15/08/2020
13139	ACE-1-20-2351	80150012941	102047013648	ACE1202351	JUN 20	15/08/2020
13140	ACE-1-20-2352	80150012941	102047013649	ACE1202352	JUN 20	15/08/2020
13141	ACE-1-20-2353	80150012941	102047013650	ACE1202353	JUN 20	15/08/2020
13142	ACE-1-20-2354	80150012941	102047013651	ACE1202354	JUN 20	15/08/2020
13143	ACE-1-20-2355	80150012941	102047013652	ACE1202355	JUN 20	15/08/2020
13144	ACE-1-20-2356	80150012941	102047013653	ACE1202356	JUN 20	15/08/2020
13145	ACE-1-20-2357	80150012941	102047013654	ACE1202357	JUN 20	15/08/2020
13146	ACE-1-20-2358	80150012941	200705000143	ACE1202358	ABR 20	15/08/2020
13147	ACE-1-20-2358	80150012941	101971004866	ACE1202358	MAY 20	15/08/2020
13148	ACE-1-20-2358	80150012941	102047013655	ACE1202358	JUN 20	15/08/2020
13149	ACE-1-20-2359	80150012941	102047013656	ACE1202359	JUN 20	15/08/2020
13150	ACE-1-20-2360	80150012941	101971004868	ACE1202360	MAY 20	15/08/2020



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13151	ACE-1-20-2360	80150012941	102047013657	ACE1202360	JUN 20	15/08/2020
13152	ACE-1-20-2361	80150012941	101971004869	ACE1202361	MAY 20	15/08/2020
13153	ACE-1-20-2361	80150012941	102047013658	ACE1202361	JUN 20	15/08/2020
13154	ACE-1-20-2362	80150012941	102047013659	ACE1202362	JUN 20	15/08/2020
13155	ACE-1-20-2364	80150012941	101971004871	ACE1202364	MAY 20	15/08/2020
13156	ACE-1-20-2364	80150012941	102047013660	ACE1202364	JUN 20	15/08/2020
13157	ACE-1-20-2365	80150012941	102047013786	ACE1202365	JUN 20	15/08/2020
13158	ACE-1-20-2366	80150012941	102047013787	ACE1202366	JUN 20	15/08/2020
13159	ACE-1-20-2367	80150012941	102047013798	ACE1202367	JUN 20	15/08/2020
13160	ACE-1-20-2368	80150012941	102047013788	ACE1202368	JUN 20	15/08/2020
13161	ACE-1-20-2369	80150012941	200705000148	ACE1202369	ABR 20	15/08/2020
13162	ACE-1-20-2369	80150012941	101971004875	ACE1202369	MAY 20	15/08/2020
13163	ACE-1-20-2369	80150012941	102047013789	ACE1202369	JUN 20	15/08/2020
13164	ACE-1-20-2370	80150012941	101971004876	ACE1202370	MAY 20	15/08/2020
13165	ACE-1-20-2370	80150012941	102047013790	ACE1202370	JUN 20	15/08/2020
13166	ACE-1-20-2371	80150012941	101971004877	ACE1202371	MAY 20	15/08/2020
13167	ACE-1-20-2371	80150012941	102047013791	ACE1202371	JUN 20	15/08/2020
13168	ACE-1-20-2373	80150012941	200705000151	ACE1202373	ABR 20	15/08/2020
13169	ACE-1-20-2373	80150012941	101971004878	ACE1202373	MAY 20	15/08/2020
13170	ACE-1-20-2373	80150012941	102047013792	ACE1202373	JUN 20	15/08/2020
13171	ACE-1-20-2374	80150012941	200705000152	ACE1202374	ABR 20	15/08/2020
13172	ACE-1-20-2374	80150012941	101971004879	ACE1202374	MAY 20	15/08/2020
13173	ACE-1-20-2374	80150012941	102047013793	ACE1202374	JUN 20	15/08/2020
13174	ACE-1-20-2375	80150012941	101971004880	ACE1202375	MAY 20	15/08/2020
13175	ACE-1-20-2375	80150012941	102047013794	ACE1202375	JUN 20	15/08/2020
13176	ACE-1-20-2376	80150012941	101971004881	ACE1202376	MAY 20	15/08/2020
13177	ACE-1-20-2376	80150012941	102047013795	ACE1202376	JUN 20	15/08/2020
13178	ACE-1-20-2377	80150012941	101971004882	ACE1202377	MAY 20	15/08/2020
13179	ACE-1-20-2377	80150012941	102047013796	ACE1202377	JUN 20	15/08/2020
13180	ACE-1-20-2378	80150012941	101971004883	ACE1202378	MAY 20	15/08/2020
13181	ACE-1-20-2378	80150012941	102047013797	ACE1202378	JUN 20	15/08/2020
13182	ACE-1-20-2379	80150012941	102047014015	ACE1202379	JUN 20	15/08/2020
13183	ACE-1-20-2381	80150012941	101971004885	ACE1202381	MAY 20	15/08/2020
13184	ACE-1-20-2381	80150012941	102047014016	ACE1202381	JUN 20	15/08/2020
13185	ACE-1-20-2382	80150012941	101971004886	ACE1202382	MAY 20	15/08/2020
13186	ACE-1-20-2382	80150012941	102047014017	ACE1202382	JUN 20	15/08/2020
13187	ACE-1-20-2383	80150012941	101971004887	ACE1202383	MAY 20	15/08/2020
13188	ACE-1-20-2383	80150012941	102047014018	ACE1202383	JUN 20	15/08/2020
13189	ACE-1-20-2385	80150012941	102047014191	ACE1202385	JUN 20	15/08/2020
13190	ACE-1-20-2386	80150012941	101971004889	ACE1202386	MAY 20	15/08/2020
13191	ACE-1-20-2386	80150012941	102047014192	ACE1202386	JUN 20	15/08/2020
13192	ACE-1-20-2387	80150012941	101971004890	ACE1202387	MAY 20	15/08/2020
13193	ACE-1-20-2387	80150012941	102047014193	ACE1202387	JUN 20	15/08/2020
13194	ACE-1-20-2388	80150012941	101971004891	ACE1202388	MAY 20	15/08/2020
13195	ACE-1-20-2388	80150012941	102047014194	ACE1202388	JUN 20	15/08/2020
13196	ACE-1-20-2389	80150012941	102047014195	ACE1202389	JUN 20	15/08/2020
13197	ACE-1-20-2390	80150012941	102047014196	ACE1202390	JUN 20	15/08/2020
13198	ACE-1-20-2391	80150012941	101971004894	ACE1202391	MAY 20	15/08/2020
13199	ACE-1-20-2391	80150012941	102047014197	ACE1202391	JUN 20	15/08/2020
13200	ACE-1-20-2392	80150012941	102047014198	ACE1202392	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13201	ACE-1-20-2394	80150012941	102047014199	ACE1202394	JUN 20	15/08/2020
13202	ACE-1-20-2395	80150012941	101971004897	ACE1202395	MAY 20	15/08/2020
13203	ACE-1-20-2395	80150012941	102047014200	ACE1202395	JUN 20	15/08/2020
13204	ACE-1-20-2396	80150012941	102047014201	ACE1202396	JUN 20	15/08/2020
13205	ACE-1-20-2397	80150012941	102047014202	ACE1202397	JUN 20	15/08/2020
13206	ACE-1-20-2398	80150012941	102047014203	ACE1202398	JUN 20	15/08/2020
13207	ACE-1-20-2399	80150012941	101971004901	ACE1202399	MAY 20	15/08/2020
13208	ACE-1-20-2399	80150012941	102047014204	ACE1202399	JUN 20	15/08/2020
13209	ACE-1-20-2400	80150012941	200705000164	ACE1202400	ABR 20	15/08/2020
13210	ACE-1-20-2400	80150012941	101971004902	ACE1202400	MAY 20	15/08/2020
13211	ACE-1-20-2400	80150012941	102047014205	ACE1202400	JUN 20	15/08/2020
13212	ACE-1-20-2401	80150012941	102047014206	ACE1202401	JUN 20	15/08/2020
13213	ACE-1-20-2402	80150012941	101971004904	ACE1202402	MAY 20	15/08/2020
13214	ACE-1-20-2402	80150012941	102047014207	ACE1202402	JUN 20	15/08/2020
13215	ACE-1-20-2403	80150012941	102047014223	ACE1202403	JUN 20	15/08/2020
13216	ACE-1-20-2404	80150012941	101971004905	ACE1202404	MAY 20	15/08/2020
13217	ACE-1-20-2404	80150012941	102047014208	ACE1202404	JUN 20	15/08/2020
13218	ACE-1-20-2405	80150012941	101971004906	ACE1202405	MAY 20	15/08/2020
13219	ACE-1-20-2405	80150012941	102047014209	ACE1202405	JUN 20	15/08/2020
13220	ACE-1-20-2406	80150012941	102047014210	ACE1202406	JUN 20	15/08/2020
13221	ACE-1-20-2407	80150012941	102047014211	ACE1202407	JUN 20	15/08/2020
13222	ACE-1-20-2408	80150012941	102047014212	ACE1202408	JUN 20	15/08/2020
13223	ACE-1-20-2409	80150012941	102047014213	ACE1202409	JUN 20	15/08/2020
13224	ACE-1-20-2410	80150012941	102047014214	ACE1202410	JUN 20	15/08/2020
13225	ACE-1-20-2411	80150012941	102047014215	ACE1202411	JUN 20	15/08/2020
13226	ACE-1-20-2412	80150012941	101971004913	ACE1202412	MAY 20	15/08/2020
13227	ACE-1-20-2412	80150012941	102047014216	ACE1202412	JUN 20	15/08/2020
13228	ACE-1-20-2413	80150012941	102047014217	ACE1202413	JUN 20	15/08/2020
13229	ACE-1-20-2414	80150012941	101971004915	ACE1202414	MAY 20	15/08/2020
13230	ACE-1-20-2414	80150012941	102047014218	ACE1202414	JUN 20	15/08/2020
13231	ACE-1-20-2415	80150012941	200705000169	ACE1202415	ABR 20	15/08/2020
13232	ACE-1-20-2415	80150012941	101971004916	ACE1202415	MAY 20	15/08/2020
13233	ACE-1-20-2415	80150012941	102047014219	ACE1202415	JUN 20	15/08/2020
13234	ACE-1-20-2416	80150012941	101971004917	ACE1202416	MAY 20	15/08/2020
13235	ACE-1-20-2416	80150012941	102047014220	ACE1202416	JUN 20	15/08/2020
13236	ACE-1-20-2417	80150012941	101971004918	ACE1202417	MAY 20	15/08/2020
13237	ACE-1-20-2417	80150012941	102047014221	ACE1202417	JUN 20	15/08/2020
13238	ACE-1-20-2420	80150012941	102047014222	ACE1202420	JUN 20	15/08/2020
13239	ACE-1-20-2421	80150012941	102047014408	ACE1202421	JUN 20	15/08/2020
13240	ACE-1-20-2422	80150012941	102047014409	ACE1202422	JUN 20	15/08/2020
13241	ACE-1-20-2423	80150012941	101971004922	ACE1202423	MAY 20	15/08/2020
13242	ACE-1-20-2423	80150012941	102047014410	ACE1202423	JUN 20	15/08/2020
13243	ACE-1-20-2424	80150012941	102047014411	ACE1202424	JUN 20	15/08/2020
13244	ACE-1-20-2425	80150012941	102047014412	ACE1202425	JUN 20	15/08/2020
13245	ACE-1-20-2426	80150012941	102047014413	ACE1202426	JUN 20	15/08/2020
13246	ACE-1-20-2427	80150012941	101971004926	ACE1202427	MAY 20	15/08/2020
13247	ACE-1-20-2427	80150012941	102047014414	ACE1202427	JUN 20	15/08/2020
13248	ACE-1-20-2428	80150012941	102047014415	ACE1202428	JUN 20	15/08/2020
13249	ACE-1-20-2429	80150012941	101971004928	ACE1202429	MAY 20	15/08/2020
13250	ACE-1-20-2429	80150012941	102047014416	ACE1202429	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13251	ACE-1-20-2430	80150012941	102047014417	ACE1202430	JUN 20	15/08/2020
13252	ACE-1-20-2431	80150012941	102047014418	ACE1202431	JUN 20	15/08/2020
13253	ACE-1-20-2432	80150012941	102047014419	ACE1202432	JUN 20	15/08/2020
13254	ACE-1-20-2433	80150012941	102047014420	ACE1202433	JUN 20	15/08/2020
13255	ACE-1-20-2434	80150012941	102047014421	ACE1202434	JUN 20	15/08/2020
13256	ACE-1-20-2435	80150012941	200705000174	ACE1202435	ABR 20	15/08/2020
13257	ACE-1-20-2435	80150012941	101971004934	ACE1202435	MAY 20	15/08/2020
13258	ACE-1-20-2435	80150012941	102047014422	ACE1202435	JUN 20	15/08/2020
13259	ACE-1-20-2436	80150012941	200705000175	ACE1202436	ABR 20	15/08/2020
13260	ACE-1-20-2436	80150012941	101971004935	ACE1202436	MAY 20	15/08/2020
13261	ACE-1-20-2436	80150012941	102047014423	ACE1202436	JUN 20	15/08/2020
13262	ACE-1-20-2437	80150012941	102047014424	ACE1202437	JUN 20	15/08/2020
13263	ACE-1-20-2438	80150012941	101971004937	ACE1202438	MAY 20	15/08/2020
13264	ACE-1-20-2438	80150012941	102047014425	ACE1202438	JUN 20	15/08/2020
13265	ACE-1-20-2439	80150012941	102047014426	ACE1202439	JUN 20	15/08/2020
13266	ACE-1-20-2440	80150012941	102047014427	ACE1202440	JUN 20	15/08/2020
13267	ACE-1-20-2441	80150012941	102047014428	ACE1202441	JUN 20	15/08/2020
13268	ACE-1-20-2442	80150012941	102047014429	ACE1202442	JUN 20	15/08/2020
13269	ACE-1-20-2443	80150012941	102047014430	ACE1202443	JUN 20	15/08/2020
13270	ACE-1-20-2444	80150012941	102047014431	ACE1202444	JUN 20	15/08/2020
13271	ACE-1-20-2445	80150012941	101971004944	ACE1202445	MAY 20	15/08/2020
13272	ACE-1-20-2445	80150012941	102047014432	ACE1202445	JUN 20	15/08/2020
13273	ACE-1-20-2446	80150012941	101971004945	ACE1202446	MAY 20	15/08/2020
13274	ACE-1-20-2446	80150012941	102047014433	ACE1202446	JUN 20	15/08/2020
13275	ACE-1-20-2447	80150012941	102047014434	ACE1202447	JUN 20	15/08/2020
13276	ACE-1-20-2448	80150012941	102047014435	ACE1202448	JUN 20	15/08/2020
13277	ACE-1-20-2449	80150012941	102047014436	ACE1202449	JUN 20	15/08/2020
13278	ACE-1-20-2450	80150012941	102047014437	ACE1202450	JUN 20	15/08/2020
13279	ACE-1-20-2451	80150012941	101971004950	ACE1202451	MAY 20	15/08/2020
13280	ACE-1-20-2451	80150012941	102047014438	ACE1202451	JUN 20	15/08/2020
13281	ACE-1-20-2452	80150012941	101971004951	ACE1202452	MAY 20	15/08/2020
13282	ACE-1-20-2452	80150012941	102047014439	ACE1202452	JUN 20	15/08/2020
13283	ACE-1-20-2453	80150012941	101971004952	ACE1202453	MAY 20	15/08/2020
13284	ACE-1-20-2453	80150012941	102047014440	ACE1202453	JUN 20	15/08/2020
13285	ACE-1-20-2454	80150012941	102047014441	ACE1202454	JUN 20	15/08/2020
13286	ACE-1-20-2456	80150012941	200705000184	ACE1202456	ABR 20	15/08/2020
13287	ACE-1-20-2456	80150012941	101971004954	ACE1202456	MAY 20	15/08/2020
13288	ACE-1-20-2456	80150012941	102047014442	ACE1202456	JUN 20	15/08/2020
13289	ACE-1-20-2457	80150012941	102047014443	ACE1202457	JUN 20	15/08/2020
13290	ACE-1-20-2458	80150012941	102047014444	ACE1202458	JUN 20	15/08/2020
13291	ACE-1-20-2459	80150012941	101971004957	ACE1202459	MAY 20	15/08/2020
13292	ACE-1-20-2459	80150012941	102047014445	ACE1202459	JUN 20	15/08/2020
13293	ACE-1-20-2460	80150012941	102047014446	ACE1202460	JUN 20	15/08/2020
13294	ACE-1-20-2461	80150012941	102047014447	ACE1202461	JUN 20	15/08/2020
13295	ACE-1-20-2462	80150012941	102047014448	ACE1202462	JUN 20	15/08/2020
13296	ACE-1-20-2463	80150012941	102047014449	ACE1202463	JUN 20	15/08/2020
13297	ACE-1-20-2464	80150012941	102047014450	ACE1202464	JUN 20	15/08/2020
13298	ACE-1-20-2465	80150012941	102047014451	ACE1202465	JUN 20	15/08/2020
13299	ACE-1-20-2466	80150012941	102047014452	ACE1202466	JUN 20	15/08/2020
13300	ACE-1-20-2467	80150012941	102047014453	ACE1202467	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13301	ACE-1-20-2468	80150012941	102047014454	ACE1202468	JUN 20	15/08/2020
13302	ACE-1-20-2469	80150012941	200705000188	ACE1202469	ABR 20	15/08/2020
13303	ACE-1-20-2469	80150012941	101971004967	ACE1202469	MAY 20	15/08/2020
13304	ACE-1-20-2469	80150012941	102047014455	ACE1202469	JUN 20	15/08/2020
13305	ACE-1-20-2470	80150012941	200705000189	ACE1202470	ABR 20	15/08/2020
13306	ACE-1-20-2470	80150012941	101971004968	ACE1202470	MAY 20	15/08/2020
13307	ACE-1-20-2470	80150012941	102047014456	ACE1202470	JUN 20	15/08/2020
13308	ACE-1-20-2472	80150012941	102047014457	ACE1202472	JUN 20	15/08/2020
13309	ACE-1-20-2473	80150012941	102047014458	ACE1202473	JUN 20	15/08/2020
13310	ACE-1-20-2474	80150012941	101971004971	ACE1202474	MAY 20	15/08/2020
13311	ACE-1-20-2474	80150012941	102047014459	ACE1202474	JUN 20	15/08/2020
13312	ACE-1-20-2475	80150012941	101971004972	ACE1202475	MAY 20	15/08/2020
13313	ACE-1-20-2475	80150012941	102047014460	ACE1202475	JUN 20	15/08/2020
13314	ACE-1-20-2476	80150012941	101971007239	ACE1202476	MAY 20	15/08/2020
13315	ACE-1-20-2476	80150012941	102047014493	ACE1202476	JUN 20	15/08/2020
13316	ACE-1-20-2477	80150012941	102047014461	ACE1202477	JUN 20	15/08/2020
13317	ACE-1-20-2478	80150012941	101971004974	ACE1202478	MAY 20	15/08/2020
13318	ACE-1-20-2478	80150012941	102047014462	ACE1202478	JUN 20	15/08/2020
13319	ACE-1-20-2479	80150012941	101971004975	ACE1202479	MAY 20	15/08/2020
13320	ACE-1-20-2479	80150012941	102047014463	ACE1202479	JUN 20	15/08/2020
13321	ACE-1-20-2480	80150012941	102047014464	ACE1202480	JUN 20	15/08/2020
13322	ACE-1-20-2481	80150012941	102047014465	ACE1202481	JUN 20	15/08/2020
13323	ACE-1-20-2482	80150012941	102047014466	ACE1202482	JUN 20	15/08/2020
13324	ACE-1-20-2483	80150012941	101971004979	ACE1202483	MAY 20	15/08/2020
13325	ACE-1-20-2483	80150012941	102047014467	ACE1202483	JUN 20	15/08/2020
13326	ACE-1-20-2484	80150012941	102047014468	ACE1202484	JUN 20	15/08/2020
13327	ACE-1-20-2485	80150012941	101971004981	ACE1202485	MAY 20	15/08/2020
13328	ACE-1-20-2485	80150012941	102047014469	ACE1202485	JUN 20	15/08/2020
13329	ACE-1-20-2486	80150012941	102047014470	ACE1202486	JUN 20	15/08/2020
13330	ACE-1-20-2487	80150012941	101971004983	ACE1202487	MAY 20	15/08/2020
13331	ACE-1-20-2487	80150012941	102047014471	ACE1202487	JUN 20	15/08/2020
13332	ACE-1-20-2488	80150012941	101971004984	ACE1202488	MAY 20	15/08/2020
13333	ACE-1-20-2488	80150012941	102047014472	ACE1202488	JUN 20	15/08/2020
13334	ACE-1-20-2489	80150012941	101971004985	ACE1202489	MAY 20	15/08/2020
13335	ACE-1-20-2489	80150012941	102047014473	ACE1202489	JUN 20	15/08/2020
13336	ACE-1-20-2490	80150012941	102047014474	ACE1202490	JUN 20	15/08/2020
13337	ACE-1-20-2491	80150012941	102047014475	ACE1202491	JUN 20	15/08/2020
13338	ACE-1-20-2492	80150012941	200705000199	ACE1202492	ABR 20	15/08/2020
13339	ACE-1-20-2492	80150012941	101971004988	ACE1202492	MAY 20	15/08/2020
13340	ACE-1-20-2492	80150012941	102047014476	ACE1202492	JUN 20	15/08/2020
13341	ACE-1-20-2493	80150012941	102047014477	ACE1202493	JUN 20	15/08/2020
13342	ACE-1-20-2494	80150012941	102047014478	ACE1202494	JUN 20	15/08/2020
13343	ACE-1-20-2495	80150012941	102047014479	ACE1202495	JUN 20	15/08/2020
13344	ACE-1-20-2496	80150012941	200705000201	ACE1202496	ABR 20	15/08/2020
13345	ACE-1-20-2496	80150012941	101971004992	ACE1202496	MAY 20	15/08/2020
13346	ACE-1-20-2496	80150012941	102047014480	ACE1202496	JUN 20	15/08/2020
13347	ACE-1-20-2497	80150012941	102047014481	ACE1202497	JUN 20	15/08/2020
13348	ACE-1-20-2498	80150012941	102047014482	ACE1202498	JUN 20	15/08/2020
13349	ACE-1-20-2499	80150012941	101971004995	ACE1202499	MAY 20	15/08/2020
13350	ACE-1-20-2499	80150012941	102047014483	ACE1202499	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13351	ACE-1-20-2500	80150012941	101971004996	ACE1202500	MAY 20	15/08/2020
13352	ACE-1-20-2500	80150012941	102047014484	ACE1202500	JUN 20	15/08/2020
13353	ACE-1-20-2501	80150012941	102047014485	ACE1202501	JUN 20	15/08/2020
13354	ACE-1-20-2502	80150012941	102047014486	ACE1202502	JUN 20	15/08/2020
13355	ACE-1-20-2503	80150012941	102047014487	ACE1202503	JUN 20	15/08/2020
13356	ACE-1-20-2504	80150012941	102047014488	ACE1202504	JUN 20	15/08/2020
13357	ACE-1-20-2505	80150012941	101971005001	ACE1202505	MAY 20	15/08/2020
13358	ACE-1-20-2505	80150012941	102047014489	ACE1202505	JUN 20	15/08/2020
13359	ACE-1-20-2506	80150012941	102047014490	ACE1202506	JUN 20	15/08/2020
13360	ACE-1-20-2507	80150012941	102047014491	ACE1202507	JUN 20	15/08/2020
13361	ACE-1-20-2508	80150012941	102047014492	ACE1202508	JUN 20	15/08/2020
13362	ACE-1-20-2510	80150012941	200705000205	ACE1202510	ABR 20	15/08/2020
13363	ACE-1-20-2510	80150012941	101971005006	ACE1202510	MAY 20	15/08/2020
13364	ACE-1-20-2513	80150012941	200705000206	ACE1202513	ABR 20	15/08/2020
13365	ACE-1-20-2513	80150012941	101971005008	ACE1202513	MAY 20	15/08/2020
13366	ACE-1-20-2516	80150012941	200705000208	ACE1202516	ABR 20	15/08/2020
13367	ACE-1-20-2516	80150012941	101971005011	ACE1202516	MAY 20	15/08/2020
13368	ACE-1-20-2521	80150012941	101971005015	ACE1202521	MAY 20	15/08/2020
13369	ACE-1-20-2525	80150012941	101971005019	ACE1202525	MAY 20	15/08/2020
13370	ACE-1-20-2527	80150012941	101971005021	ACE1202527	MAY 20	15/08/2020
13371	ACE-1-20-2530	80150012941	101971005024	ACE1202530	MAY 20	15/08/2020
13372	ACE-1-20-2531	80150012941	101971005025	ACE1202531	MAY 20	15/08/2020
13373	ACE-1-20-2535	80150012941	101971005029	ACE1202535	MAY 20	15/08/2020
13374	ACE-1-20-2536	80150012941	101971005030	ACE1202536	MAY 20	15/08/2020
13375	ACE-1-20-2540	80150012941	101971005034	ACE1202540	MAY 20	15/08/2020
13376	ACE-1-20-2544	80150012941	101971005038	ACE1202544	MAY 20	15/08/2020
13377	ACE-1-20-2545	80150012941	101971005039	ACE1202545	MAY 20	15/08/2020
13378	ACE-1-20-2550	80150012941	200705000221	ACE1202550	ABR 20	15/08/2020
13379	ACE-1-20-2550	80150012941	101971005043	ACE1202550	MAY 20	15/08/2020
13380	ACE-1-20-2553	80150012941	200705000222	ACE1202553	ABR 20	15/08/2020
13381	ACE-1-20-2553	80150012941	101971005046	ACE1202553	MAY 20	15/08/2020
13382	ACE-1-20-2554	80150012941	101971005047	ACE1202554	MAY 20	15/08/2020
13383	ACE-1-20-2555	80150012941	101971005048	ACE1202555	MAY 20	15/08/2020
13384	ACE-1-20-2558	80150012941	101971005051	ACE1202558	MAY 20	15/08/2020
13385	ACE-1-20-2561	80150012941	101971005054	ACE1202561	MAY 20	15/08/2020
13386	ACE-1-20-2563	80150012941	200705000227	ACE1202563	ABR 20	15/08/2020
13387	ACE-1-20-2563	80150012941	101971005056	ACE1202563	MAY 20	15/08/2020
13388	ACE-1-20-2565	80150012941	101971005058	ACE1202565	MAY 20	15/08/2020
13389	ACE-1-20-2570	80150012941	101971005063	ACE1202570	MAY 20	15/08/2020
13390	ACE-1-20-2571	80150012941	101971005064	ACE1202571	MAY 20	15/08/2020
13391	ACE-1-20-2572	80150012941	101971005065	ACE1202572	MAY 20	15/08/2020
13392	ACE-1-20-2576	80150012941	101971005069	ACE1202576	MAY 20	15/08/2020
13393	ACE-1-20-2578	80150012941	101971005071	ACE1202578	MAY 20	15/08/2020
13394	ACE-1-20-2582	80150012941	101971005074	ACE1202582	MAY 20	15/08/2020
13395	ACE-1-20-2591	80150012941	101971005082	ACE1202591	MAY 20	15/08/2020
13396	ACE-1-20-2594	80150012941	101971005085	ACE1202594	MAY 20	15/08/2020
13397	ACE-1-20-2601	80150012941	200705000240	ACE1202601	ABR 20	15/08/2020
13398	ACE-1-20-2601	80150012941	101971005091	ACE1202601	MAY 20	15/08/2020
13399	ACE-1-20-2605	80150012941	101971005094	ACE1202605	MAY 20	15/08/2020
13400	ACE-1-20-2608	80150012941	101971005097	ACE1202608	MAY 20	15/08/2020



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13401	ACE-1-20-2616	80150012941	101971005105	ACE1202616	MAY 20	15/08/2020
13402	ACE-1-20-2623	80150012941	101971005112	ACE1202623	MAY 20	15/08/2020
13403	ACE-1-20-2624	80150012941	101971005113	ACE1202624	MAY 20	15/08/2020
13404	ACE-1-20-2625	80150012941	101971005114	ACE1202625	MAY 20	15/08/2020
13405	ACE-1-20-2628	80150012941	101971005117	ACE1202628	MAY 20	15/08/2020
13406	ACE-1-20-2629	80150012941	101971005118	ACE1202629	MAY 20	15/08/2020
13407	ACE-1-20-2633	80150012941	101971005122	ACE1202633	MAY 20	15/08/2020
13408	ACE-1-20-2636	80150012941	101971005125	ACE1202636	MAY 20	15/08/2020
13409	ACE-1-20-2639	80150012941	101971005128	ACE1202639	MAY 20	15/08/2020
13410	ACE-1-20-2640	80150012941	101971005129	ACE1202640	MAY 20	15/08/2020
13411	ACE-1-20-2642	80150012941	200705000253	ACE1202642	ABR 20	15/08/2020
13412	ACE-1-20-2642	80150012941	101971005131	ACE1202642	MAY 20	15/08/2020
13413	ACE-1-20-2648	80150012941	101971005137	ACE1202648	MAY 20	15/08/2020
13414	ACE-1-20-2651	80150012941	101971005140	ACE1202651	MAY 20	15/08/2020
13415	ACE-1-20-2654	80150012941	101971005142	ACE1202654	MAY 20	15/08/2020
13416	ACE-1-20-2658	80150012941	101971005146	ACE1202658	MAY 20	15/08/2020
13417	ACE-1-20-2660	80150012941	101971005148	ACE1202660	MAY 20	15/08/2020
13418	ACE-1-20-2662	80150012941	101971005150	ACE1202662	MAY 20	15/08/2020
13419	ACE-1-20-2664	80150012941	101971005152	ACE1202664	MAY 20	15/08/2020
13420	ACE-1-20-2665	80150012941	101971005153	ACE1202665	MAY 20	15/08/2020
13421	ACE-1-20-2679	80150012941	200705000261	ACE1202679	ABR 20	15/08/2020
13422	ACE-1-20-2679	80150012941	101971005164	ACE1202679	MAY 20	15/08/2020
13423	ACE-1-20-2682	80150012941	200705000262	ACE1202682	ABR 20	15/08/2020
13424	ACE-1-20-2682	80150012941	101971005167	ACE1202682	MAY 20	15/08/2020
13425	ACE-1-20-2683	80150012941	101971005168	ACE1202683	MAY 20	15/08/2020
13426	ACE-1-20-2686	80150012941	101971005171	ACE1202686	MAY 20	15/08/2020
13427	ACE-1-20-2690	80150012941	200705000265	ACE1202690	ABR 20	15/08/2020
13428	ACE-1-20-2690	80150012941	101971005175	ACE1202690	MAY 20	15/08/2020
13429	ACE-1-20-2692	80150012941	200705000267	ACE1202692	ABR 20	15/08/2020
13430	ACE-1-20-2692	80150012941	101971005177	ACE1202692	MAY 20	15/08/2020
13431	ACE-1-20-2696	80150012941	101971005180	ACE1202696	MAY 20	15/08/2020
13432	ACE-1-20-2697	80150012941	101971005181	ACE1202697	MAY 20	15/08/2020
13433	ACE-1-20-2698	80150012941	101971005182	ACE1202698	MAY 20	15/08/2020
13434	ACE-1-20-2700	80150012941	101971005184	ACE1202700	MAY 20	15/08/2020
13435	ACE-1-20-2702	80150012941	200705000274	ACE1202702	ABR 20	15/08/2020
13436	ACE-1-20-2702	80150012941	101971005186	ACE1202702	MAY 20	15/08/2020
13437	ACE-1-20-2704	80150012941	101971005188	ACE1202704	MAY 20	15/08/2020
13438	ACE-1-20-2705	80150012941	200705000276	ACE1202705	ABR 20	15/08/2020
13439	ACE-1-20-2705	80150012941	101971005189	ACE1202705	MAY 20	15/08/2020
13440	ACE-1-20-2706	80150012941	101971005190	ACE1202706	MAY 20	15/08/2020
13441	ACE-1-20-2707	80150012941	101971005191	ACE1202707	MAY 20	15/08/2020
13442	ACE-1-20-2708	80150012941	101971005192	ACE1202708	MAY 20	15/08/2020
13443	ACE-1-20-2712	80150012941	200705000278	ACE1202712	ABR 20	15/08/2020
13444	ACE-1-20-2712	80150012941	101971005196	ACE1202712	MAY 20	15/08/2020
13445	ACE-1-20-2715	80150012941	101971005198	ACE1202715	MAY 20	15/08/2020
13446	ACE-1-20-2717	80150012941	200705000282	ACE1202717	ABR 20	15/08/2020
13447	ACE-1-20-2717	80150012941	101971005200	ACE1202717	MAY 20	15/08/2020
13448	ACE-1-20-2718	80150012941	101971005201	ACE1202718	MAY 20	15/08/2020
13449	ACE-1-20-2719	80150012941	101971005202	ACE1202719	MAY 20	15/08/2020
13450	ACE-1-20-2720	80150012941	101971005203	ACE1202720	MAY 20	15/08/2020



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13451	ACE-1-20-2722	80150012941	101971005205	ACE1202722	MAY 20	15/08/2020
13452	ACE-1-20-2723	80150012941	101971007241	ACE1202723	MAY 20	15/08/2020
13453	ACE-1-20-2724	80150012941	101971005206	ACE1202724	MAY 20	15/08/2020
13454	ACE-1-20-2725	80150012941	200705000286	ACE1202725	ABR 20	15/08/2020
13455	ACE-1-20-2725	80150012941	101971005207	ACE1202725	MAY 20	15/08/2020
13456	ACE-1-20-2727	80150012941	200705000287	ACE1202727	ABR 20	15/08/2020
13457	ACE-1-20-2727	80150012941	101971005209	ACE1202727	MAY 20	15/08/2020
13458	ACE-1-20-2730	80150012941	101971005211	ACE1202730	MAY 20	15/08/2020
13459	ACE-1-20-2732	80150012941	101971005213	ACE1202732	MAY 20	15/08/2020
13460	ACE-1-20-2736	80150012941	101971005217	ACE1202736	MAY 20	15/08/2020
13461	ACE-1-20-2737	80150012941	101971005218	ACE1202737	MAY 20	15/08/2020
13462	ACE-1-20-2739	80150012941	101971005220	ACE1202739	MAY 20	15/08/2020
13463	ACE-1-20-2767	80150012941	101971007244	ACE1202767	MAY 20	15/08/2020
13464	ACE-1-20-2768	80150012941	201178000461	ACE1202768	ABR 20	15/08/2020
13465	ACE-1-20-2768	80150012941	101971007245	ACE1202768	MAY 20	15/08/2020
13466	ACE-1-20-2769	80150012941	101971007246	ACE1202769	MAY 20	15/08/2020
13467	ACE-1-20-2770	80150012941	101971007247	ACE1202770	MAY 20	15/08/2020
13468	ACE-1-20-2773	80150012941	201178000059	ACE1202773	ABR 20	15/08/2020
13469	ACE-1-20-2773	80150012941	101971007249	ACE1202773	MAY 20	15/08/2020
13470	ACE-1-20-2775	80150012941	201178000012	ACE1202775	ABR 20	15/08/2020
13471	ACE-1-20-2775	80150012941	101971007251	ACE1202775	MAY 20	15/08/2020
13472	ACE-1-20-2777	80150012941	101971007253	ACE1202777	MAY 20	15/08/2020
13473	ACE-1-20-2780	80150012941	201178000129	ACE1202780	ABR 20	15/08/2020
13474	ACE-1-20-2780	80150012941	101971007255	ACE1202780	MAY 20	15/08/2020
13475	ACE-1-20-2782	80150012941	201178000525	ACE1202782	ABR 20	15/08/2020
13476	ACE-1-20-2782	80150012941	101971007257	ACE1202782	MAY 20	15/08/2020
13477	ACE-1-20-2785	80150012941	101971007260	ACE1202785	MAY 20	15/08/2020
13478	ACE-1-20-2786	80150012941	101971007261	ACE1202786	MAY 20	15/08/2020
13479	ACE-1-20-2787	80150012941	201178000122	ACE1202787	ABR 20	15/08/2020
13480	ACE-1-20-2787	80150012941	101971007262	ACE1202787	MAY 20	15/08/2020
13481	ACE-1-20-2790	80150012941	101971007264	ACE1202790	MAY 20	15/08/2020
13482	ACE-1-20-2791	80150012941	201178000046	ACE1202791	ABR 20	15/08/2020
13483	ACE-1-20-2791	80150012941	101971007265	ACE1202791	MAY 20	15/08/2020
13484	ACE-1-20-2793	80150012941	201178000304	ACE1202793	ABR 20	15/08/2020
13485	ACE-1-20-2793	80150012941	101971007267	ACE1202793	MAY 20	15/08/2020
13486	ACE-1-20-2795	80150012941	201178000396	ACE1202795	ABR 20	15/08/2020
13487	ACE-1-20-2795	80150012941	101971007269	ACE1202795	MAY 20	15/08/2020
13488	ACE-1-20-2796	80150012941	201178000117	ACE1202796	ABR 20	15/08/2020
13489	ACE-1-20-2796	80150012941	101971007270	ACE1202796	MAY 20	15/08/2020
13490	ACE-1-20-2797	80150012941	101971007271	ACE1202797	MAY 20	15/08/2020
13491	ACE-1-20-2801	80150012941	201178000697	ACE1202801	ABR 20	15/08/2020
13492	ACE-1-20-2801	80150012941	101971007275	ACE1202801	MAY 20	15/08/2020
13493	ACE-1-20-2803	80150012941	101971007277	ACE1202803	MAY 20	15/08/2020
13494	ACE-1-20-2806	80150012941	101971007280	ACE1202806	MAY 20	15/08/2020
13495	ACE-1-20-2811	80150012941	101971007285	ACE1202811	MAY 20	15/08/2020
13496	ACE-1-20-2816	80150012941	201178000325	ACE1202816	ABR 20	15/08/2020
13497	ACE-1-20-2816	80150012941	101971007290	ACE1202816	MAY 20	15/08/2020
13498	ACE-1-20-2825	80150012941	101971007298	ACE1202825	MAY 20	15/08/2020
13499	ACE-1-20-2827	80150012941	201178000547	ACE1202827	ABR 20	15/08/2020
13500	ACE-1-20-2827	80150012941	101971007300	ACE1202827	MAY 20	15/08/2020



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13501	ACE-1-20-2829	80150012941	101971007302	ACE1202829	MAY 20	15/08/2020
13502	ACE-1-20-2832	80150012941	201178000355	ACE1202832	ABR 20	15/08/2020
13503	ACE-1-20-2832	80150012941	101971007305	ACE1202832	MAY 20	15/08/2020
13504	ACE-1-20-2833	80150012941	201178000081	ACE1202833	ABR 20	15/08/2020
13505	ACE-1-20-2833	80150012941	101971007306	ACE1202833	MAY 20	15/08/2020
13506	ACE-1-20-2835	80150012941	101971007308	ACE1202835	MAY 20	15/08/2020
13507	ACE-1-20-2838	80150012941	201178000195	ACE1202838	ABR 20	15/08/2020
13508	ACE-1-20-2838	80150012941	201220000103	688490370888	MAR 20	15/08/2020
13509	ACE-1-20-2840	80150012941	101971007313	ACE1202840	MAY 20	15/08/2020
13510	ACE-1-20-2841	80150012941	101971007314	ACE1202841	MAY 20	15/08/2020
13511	ACE-1-20-2842	80150012941	101971007315	ACE1202842	MAY 20	15/08/2020
13512	ACE-1-20-2844	80150012941	101971007317	ACE1202844	MAY 20	15/08/2020
13513	ACE-1-20-2845	80150012941	201178000455	ACE1202845	ABR 20	15/08/2020
13514	ACE-1-20-2845	80150012941	101971007318	ACE1202845	MAY 20	15/08/2020
13515	ACE-1-20-2846	80150012941	201178000573	ACE1202846	ABR 20	15/08/2020
13516	ACE-1-20-2846	80150012941	101971007319	ACE1202846	MAY 20	15/08/2020
13517	ACE-1-20-2848	80150012941	101971007321	ACE1202848	MAY 20	15/08/2020
13518	ACE-1-20-2849	80150012941	101971007322	ACE1202849	MAY 20	15/08/2020
13519	ACE-1-20-2850	80150012941	101971007323	ACE1202850	MAY 20	15/08/2020
13520	ACE-1-20-2853	80150012941	201178000431	ACE1202853	ABR 20	15/08/2020
13521	ACE-1-20-2853	80150012941	101971007326	ACE1202853	MAY 20	15/08/2020
13522	ACE-1-20-2854	80150012941	201178000144	ACE1202854	ABR 20	15/08/2020
13523	ACE-1-20-2854	80150012941	101971007327	ACE1202854	MAY 20	15/08/2020
13524	ACE-1-20-2855	80150012941	101971007328	ACE1202855	MAY 20	15/08/2020
13525	ACE-1-20-2856	80150012941	201178000470	ACE1202856	ABR 20	15/08/2020
13526	ACE-1-20-2856	80150012941	101971007329	ACE1202856	MAY 20	15/08/2020
13527	ACE-1-20-2857	80150012941	101971007330	ACE1202857	MAY 20	15/08/2020
13528	ACE-1-20-2861	80150012941	101971007333	ACE1202861	MAY 20	15/08/2020
13529	ACE-1-20-2864	80150012941	201178000268	ACE1202864	ABR 20	15/08/2020
13530	ACE-1-20-2864	80150012941	101971007336	ACE1202864	MAY 20	15/08/2020
13531	ACE-1-20-2866	80150012941	101971007338	ACE1202866	MAY 20	15/08/2020
13532	ACE-1-20-2868	80150012941	201178000308	ACE1202868	ABR 20	15/08/2020
13533	ACE-1-20-2868	80150012941	101971007340	ACE1202868	MAY 20	15/08/2020
13534	ACE-1-20-2873	80150012941	101971007344	ACE1202873	MAY 20	15/08/2020
13535	ACE-1-20-2876	80150012941	201178000347	ACE1202876	ABR 20	15/08/2020
13536	ACE-1-20-2876	80150012941	101971007347	ACE1202876	MAY 20	15/08/2020
13537	ACE-1-20-2877	80150012941	101971007348	ACE1202877	MAY 20	15/08/2020
13538	ACE-1-20-2878	80150012941	201178000089	ACE1202878	ABR 20	15/08/2020
13539	ACE-1-20-2878	80150012941	101971007349	ACE1202878	MAY 20	15/08/2020
13540	ACE-1-20-2879	80150012941	201178000087	ACE1202879	ABR 20	15/08/2020
13541	ACE-1-20-2879	80150012941	101971007350	ACE1202879	MAY 20	15/08/2020
13542	ACE-1-20-2882	80150012941	101971007353	ACE1202882	MAY 20	15/08/2020
13543	ACE-1-20-2885	80150012941	101971007356	ACE1202885	MAY 20	15/08/2020
13544	ACE-1-20-2886	80150012941	101971007357	ACE1202886	MAY 20	15/08/2020
13545	ACE-1-20-2888	80150012941	101971007358	ACE1202888	MAY 20	15/08/2020
13546	ACE-1-20-2889	80150012941	101971007359	ACE1202889	MAY 20	15/08/2020
13547	ACE-1-20-2890	80150012941	101971007360	ACE1202890	MAY 20	15/08/2020
13548	ACE-1-20-2893	80150012941	101971007363	ACE1202893	MAY 20	15/08/2020
13549	ACE-1-20-2897	80150012941	101971007366	ACE1202897	MAY 20	15/08/2020
13550	ACE-1-20-2898	80150012941	101971007367	ACE1202898	MAY 20	15/08/2020



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13551	ACE-1-20-2901	80150012941	101971007369	ACE1202901	MAY 20	15/08/2020
13552	ACE-1-20-2905	80150012941	101971007371	ACE1202905	MAY 20	15/08/2020
13553	ACE-1-20-2913	80150012941	101971007379	ACE1202913	MAY 20	15/08/2020
13554	ACE-1-20-2914	80150012941	101971007380	ACE1202914	MAY 20	15/08/2020
13555	ACE-1-20-2915	80150012941	201178000391	ACE1202915	ABR 20	15/08/2020
13556	ACE-1-20-2915	80150012941	101971007381	ACE1202915	MAY 20	15/08/2020
13557	ACE-1-20-2924	80150012941	201178000597	ACE1202924	ABR 20	15/08/2020
13558	ACE-1-20-2924	80150012941	101971007387	ACE1202924	MAY 20	15/08/2020
13559	ACE-1-20-2926	80150012941	201178000298	ACE1202926	ABR 20	15/08/2020
13560	ACE-1-20-2926	80150012941	101971007389	ACE1202926	MAY 20	15/08/2020
13561	ACE-1-20-2928	80150012941	101971007391	ACE1202928	MAY 20	15/08/2020
13562	ACE-1-20-2929	80150012941	101971007392	ACE1202929	MAY 20	15/08/2020
13563	ACE-1-20-2930	80150012941	101971007393	ACE1202930	MAY 20	15/08/2020
13564	ACE-1-20-2931	80150012941	101971007394	ACE1202931	MAY 20	15/08/2020
13565	ACE-1-20-2943	80150012941	101971007405	ACE1202943	MAY 20	15/08/2020
13566	ACE-1-20-2944	80150012941	101971007406	ACE1202944	MAY 20	15/08/2020
13567	ACE-1-20-2946	80150012941	101971007408	ACE1202946	MAY 20	15/08/2020
13568	ACE-1-20-2952	80150012941	201178000374	ACE1202952	ABR 20	15/08/2020
13569	ACE-1-20-2952	80150012941	101971007414	ACE1202952	MAY 20	15/08/2020
13570	ACE-1-20-2953	80150012941	101971007415	ACE1202953	MAY 20	15/08/2020
13571	ACE-1-20-2957	80150012941	201178000230	ACE1202957	ABR 20	15/08/2020
13572	ACE-1-20-2957	80150012941	101971007417	ACE1202957	MAY 20	15/08/2020
13573	ACE-1-20-2961	80150012941	101971007421	ACE1202961	MAY 20	15/08/2020
13574	ACE-1-20-2963	80150012941	201178000637	ACE1202963	ABR 20	15/08/2020
13575	ACE-1-20-2963	80150012941	101971007423	ACE1202963	MAY 20	15/08/2020
13576	ACE-1-20-2964	80150012941	101971007424	ACE1202964	MAY 20	15/08/2020
13577	ACE-1-20-2966	80150012941	201178000675	ACE1202966	ABR 20	15/08/2020
13578	ACE-1-20-2966	80150012941	101971007425	ACE1202966	MAY 20	15/08/2020
13579	ACE-1-20-2969	80150012941	101971007428	ACE1202969	MAY 20	15/08/2020
13580	ACE-1-20-2970	80150012941	201178000118	ACE1202970	ABR 20	15/08/2020
13581	ACE-1-20-2970	80150012941	101971007429	ACE1202970	MAY 20	15/08/2020
13582	ACE-1-20-2971	80150012941	201178000553	ACE1202971	ABR 20	15/08/2020
13583	ACE-1-20-2971	80150012941	101971007430	ACE1202971	MAY 20	15/08/2020
13584	ACE-1-20-2973	80150012941	101971007431	ACE1202973	MAY 20	15/08/2020
13585	ACE-1-20-2974	80150012941	201178000402	ACE1202974	ABR 20	15/08/2020
13586	ACE-1-20-2974	80150012941	101971007432	ACE1202974	MAY 20	15/08/2020
13587	ACE-1-20-2981	80150012941	201178000011	ACE1202981	ABR 20	15/08/2020
13588	ACE-1-20-2981	80150012941	101971007439	ACE1202981	MAY 20	15/08/2020
13589	ACE-1-20-2986	80150012941	201178000656	ACE1202986	ABR 20	15/08/2020
13590	ACE-1-20-2986	80150012941	101971007444	ACE1202986	MAY 20	15/08/2020
13591	ACE-1-20-2987	80150012941	101971007445	ACE1202987	MAY 20	15/08/2020
13592	ACE-1-20-2988	80150012941	201178000014	ACE1202988	ABR 20	15/08/2020
13593	ACE-1-20-2988	80150012941	101971007446	ACE1202988	MAY 20	15/08/2020
13594	ACE-1-20-2990	80150012941	201178000465	ACE1202990	ABR 20	15/08/2020
13595	ACE-1-20-2990	80150012941	101971007448	ACE1202990	MAY 20	15/08/2020
13596	ACE-1-20-2991	80150012941	201178000349	ACE1202991	ABR 20	15/08/2020
13597	ACE-1-20-2991	80150012941	101971007449	ACE1202991	MAY 20	15/08/2020
13598	ACE-1-20-2992	80150012941	201178000004	ACE1202992	ABR 20	15/08/2020
13599	ACE-1-20-2992	80150012941	101971007450	ACE1202992	MAY 20	15/08/2020
13600	ACE-1-20-2993	80150012941	201178000650	ACE1202993	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13601	ACE-1-20-2993	80150012941	101971007451	ACE1202993	MAY 20	15/08/2020
13602	ACE-1-20-2994	80150012941	201178000213	ACE1202994	ABR 20	15/08/2020
13603	ACE-1-20-2994	80150012941	101971007452	ACE1202994	MAY 20	15/08/2020
13604	ACE-1-20-2995	80150012941	201178000099	ACE1202995	ABR 20	15/08/2020
13605	ACE-1-20-2995	80150012941	101971007453	ACE1202995	MAY 20	15/08/2020
13606	ACE-1-20-2997	80150012941	201178000291	ACE1202997	ABR 20	15/08/2020
13607	ACE-1-20-2997	80150012941	101971007455	ACE1202997	MAY 20	15/08/2020
13608	ACE-1-20-2998	80150012941	101971007456	ACE1202998	MAY 20	15/08/2020
13609	ACE-1-20-2999	80150012941	201178000397	ACE1202999	ABR 20	15/08/2020
13610	ACE-1-20-2999	80150012941	101971007457	ACE1202999	MAY 20	15/08/2020
13611	ACE-1-20-3003	80150012941	201178000479	ACE1203003	ABR 20	15/08/2020
13612	ACE-1-20-3003	80150012941	101971007460	ACE1203003	MAY 20	15/08/2020
13613	ACE-1-20-3004	80150012941	101971007461	ACE1203004	MAY 20	15/08/2020
13614	ACE-1-20-3005	80150012941	101971007462	ACE1203005	MAY 20	15/08/2020
13615	ACE-1-20-3006	80150012941	101971007463	ACE1203006	MAY 20	15/08/2020
13616	ACE-1-20-3007	80150012941	101971007464	ACE1203007	MAY 20	15/08/2020
13617	ACE-1-20-3011	80150012941	101971007468	ACE1203011	MAY 20	15/08/2020
13618	ACE-1-20-3014	80150012941	101971007471	ACE1203014	MAY 20	15/08/2020
13619	ACE-1-20-3017	80150012941	101971007473	ACE1203017	MAY 20	15/08/2020
13620	ACE-1-20-3021	80150012941	101971007475	ACE1203021	MAY 20	15/08/2020
13621	ACE-1-20-3023	80150012941	101971007477	ACE1203023	MAY 20	15/08/2020
13622	ACE-1-20-3026	80150012941	101971007479	ACE1203026	MAY 20	15/08/2020
13623	ACE-1-20-3028	80150012941	101971007481	ACE1203028	MAY 20	15/08/2020
13624	ACE-1-20-3029	80150012941	101971007482	ACE1203029	MAY 20	15/08/2020
13625	ACE-1-20-3030	80150012941	101971007483	ACE1203030	MAY 20	15/08/2020
13626	ACE-1-20-3031	80150012941	201178000264	ACE1203031	ABR 20	15/08/2020
13627	ACE-1-20-3031	80150012941	101971007484	ACE1203031	MAY 20	15/08/2020
13628	ACE-1-20-3032	80150012941	201178000378	ACE1203032	ABR 20	15/08/2020
13629	ACE-1-20-3032	80150012941	101971007485	ACE1203032	MAY 20	15/08/2020
13630	ACE-1-20-3033	80150012941	201178000717	ACE1203033	ABR 20	15/08/2020
13631	ACE-1-20-3033	80150012941	101971007486	ACE1203033	MAY 20	15/08/2020
13632	ACE-1-20-3034	80150012941	201178000603	ACE1203034	ABR 20	15/08/2020
13633	ACE-1-20-3034	80150012941	101971007487	ACE1203034	MAY 20	15/08/2020
13634	ACE-1-20-3035	80150012941	201178000301	ACE1203035	ABR 20	15/08/2020
13635	ACE-1-20-3035	80150012941	101971007488	ACE1203035	MAY 20	15/08/2020
13636	ACE-1-20-3036	80150012941	101971007489	ACE1203036	MAY 20	15/08/2020
13637	ACE-1-20-3037	80150012941	101971007490	ACE1203037	MAY 20	15/08/2020
13638	ACE-1-20-3038	80150012941	201178000386	ACE1203038	ABR 20	15/08/2020
13639	ACE-1-20-3038	80150012941	101971007491	ACE1203038	MAY 20	15/08/2020
13640	ACE-1-20-3042	80150012941	201178000168	ACE1203042	ABR 20	15/08/2020
13641	ACE-1-20-3042	80150012941	101971007494	ACE1203042	MAY 20	15/08/2020
13642	ACE-1-20-3043	80150012941	101971007495	ACE1203043	MAY 20	15/08/2020
13643	ACE-1-20-3044	80150012941	201178000626	ACE1203044	ABR 20	15/08/2020
13644	ACE-1-20-3044	80150012941	201214000677	562201675525	MAR 20	15/08/2020
13645	ACE-1-20-3046	80150012941	201178000677	ACE1203046	ABR 20	15/08/2020
13646	ACE-1-20-3046	80150012941	101971007498	ACE1203046	MAY 20	15/08/2020
13647	ACE-1-20-3047	80150012941	101971007499	ACE1203047	MAY 20	15/08/2020
13648	ACE-1-20-3051	80150012941	201178000296	ACE1203051	ABR 20	15/08/2020
13649	ACE-1-20-3051	80150012941	101971007502	ACE1203051	MAY 20	15/08/2020
13650	ACE-1-20-3053	80150012941	201178000595	ACE1203053	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13651	ACE-1-20-3053	80150012941	101971007504	ACE1203053	MAY 20	15/08/2020
13652	ACE-1-20-3055	80150012941	201178000251	ACE1203055	ABR 20	15/08/2020
13653	ACE-1-20-3055	80150012941	101971007506	ACE1203055	MAY 20	15/08/2020
13654	ACE-1-20-3056	80150012941	201178000113	ACE1203056	ABR 20	15/08/2020
13655	ACE-1-20-3056	80150012941	101971007507	ACE1203056	MAY 20	15/08/2020
13656	ACE-1-20-3057	80150012941	201178000192	ACE1203057	ABR 20	15/08/2020
13657	ACE-1-20-3057	80150012941	101971007508	ACE1203057	MAY 20	15/08/2020
13658	ACE-1-20-3059	80150012941	201178000582	ACE1203059	ABR 20	15/08/2020
13659	ACE-1-20-3059	80150012941	101971007510	ACE1203059	MAY 20	15/08/2020
13660	ACE-1-20-3060	80150012941	201178000657	ACE1203060	ABR 20	15/08/2020
13661	ACE-1-20-3060	80150012941	101971007511	ACE1203060	MAY 20	15/08/2020
13662	ACE-1-20-3061	80150012941	201178000330	ACE1203061	ABR 20	15/08/2020
13663	ACE-1-20-3061	80150012941	101971007512	ACE1203061	MAY 20	15/08/2020
13664	ACE-1-20-3062	80150012941	201178000179	ACE1203062	ABR 20	15/08/2020
13665	ACE-1-20-3062	80150012941	101971007513	ACE1203062	MAY 20	15/08/2020
13666	ACE-1-20-3065	80150012941	201178000237	ACE1203065	ABR 20	15/08/2020
13667	ACE-1-20-3065	80150012941	101971007516	ACE1203065	MAY 20	15/08/2020
13668	ACE-1-20-3067	80150012941	201178000377	ACE1203067	ABR 20	15/08/2020
13669	ACE-1-20-3067	80150012941	101971007517	ACE1203067	MAY 20	15/08/2020
13670	ACE-1-20-3068	80150012941	201178000242	ACE1203068	ABR 20	15/08/2020
13671	ACE-1-20-3068	80150012941	101971007518	ACE1203068	MAY 20	15/08/2020
13672	ACE-1-20-3069	80150012941	201178000536	ACE1203069	ABR 20	15/08/2020
13673	ACE-1-20-3069	80150012941	101971007519	ACE1203069	MAY 20	15/08/2020
13674	ACE-1-20-3070	80150012941	201178000476	ACE1203070	ABR 20	15/08/2020
13675	ACE-1-20-3070	80150012941	101971007520	ACE1203070	MAY 20	15/08/2020
13676	ACE-1-20-3072	80150012941	201178000067	ACE1203072	ABR 20	15/08/2020
13677	ACE-1-20-3072	80150012941	101971007522	ACE1203072	MAY 20	15/08/2020
13678	ACE-1-20-3073	80150012941	201178000412	ACE1203073	ABR 20	15/08/2020
13679	ACE-1-20-3073	80150012941	101971007523	ACE1203073	MAY 20	15/08/2020
13680	ACE-1-20-3075	80150012941	201178000592	ACE1203075	ABR 20	15/08/2020
13681	ACE-1-20-3075	80150012941	101971007525	ACE1203075	MAY 20	15/08/2020
13682	ACE-1-20-3078	80150012941	201178000090	ACE1203078	ABR 20	15/08/2020
13683	ACE-1-20-3078	80150012941	101971007528	ACE1203078	MAY 20	15/08/2020
13684	ACE-1-20-3080	80150012941	101971007530	ACE1203080	MAY 20	15/08/2020
13685	ACE-1-20-3081	80150012941	201178000239	ACE1203081	ABR 20	15/08/2020
13686	ACE-1-20-3081	80150012941	101971007531	ACE1203081	MAY 20	15/08/2020
13687	ACE-1-20-3082	80150012941	201178000428	ACE1203082	ABR 20	15/08/2020
13688	ACE-1-20-3082	80150012941	101971007532	ACE1203082	MAY 20	15/08/2020
13689	ACE-1-20-3086	80150012941	201178000076	ACE1203086	ABR 20	15/08/2020
13690	ACE-1-20-3086	80150012941	101971007535	ACE1203086	MAY 20	15/08/2020
13691	ACE-1-20-3087	80150012941	201178000463	ACE1203087	ABR 20	15/08/2020
13692	ACE-1-20-3087	80150012941	101971007536	ACE1203087	MAY 20	15/08/2020
13693	ACE-1-20-3088	80150012941	201178000209	ACE1203088	ABR 20	15/08/2020
13694	ACE-1-20-3088	80150012941	101971007537	ACE1203088	MAY 20	15/08/2020
13695	ACE-1-20-3090	80150012941	201178000080	ACE1203090	ABR 20	15/08/2020
13696	ACE-1-20-3090	80150012941	101971007539	ACE1203090	MAY 20	15/08/2020
13697	ACE-1-20-3092	80150012941	201178000579	ACE1203092	ABR 20	15/08/2020
13698	ACE-1-20-3092	80150012941	101971007540	ACE1203092	MAY 20	15/08/2020
13699	ACE-1-20-3094	80150012941	201178000357	ACE1203094	ABR 20	15/08/2020
13700	ACE-1-20-3094	80150012941	101971007542	ACE1203094	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13701	ACE-1-20-3096	80150012941	201178000390	ACE1203096	ABR 20	15/08/2020
13702	ACE-1-20-3096	80150012941	101971007544	ACE1203096	MAY 20	15/08/2020
13703	ACE-1-20-3098	80150012941	201178000066	ACE1203098	ABR 20	15/08/2020
13704	ACE-1-20-3098	80150012941	101971007545	ACE1203098	MAY 20	15/08/2020
13705	ACE-1-20-3101	80150012941	101971007547	ACE1203101	MAY 20	15/08/2020
13706	ACE-1-20-3102	80150012941	201178000496	ACE1203102	ABR 20	15/08/2020
13707	ACE-1-20-3102	80150012941	101971007548	ACE1203102	MAY 20	15/08/2020
13708	ACE-1-20-3103	80150012941	201178000106	ACE1203103	ABR 20	15/08/2020
13709	ACE-1-20-3103	80150012941	101971007549	ACE1203103	MAY 20	15/08/2020
13710	ACE-1-20-3104	80150012941	201178000379	ACE1203104	ABR 20	15/08/2020
13711	ACE-1-20-3104	80150012941	101971007550	ACE1203104	MAY 20	15/08/2020
13712	ACE-1-20-3105	80150012941	201178000241	ACE1203105	ABR 20	15/08/2020
13713	ACE-1-20-3105	80150012941	101971007551	ACE1203105	MAY 20	15/08/2020
13714	ACE-1-20-3106	80150012941	201178000709	ACE1203106	ABR 20	15/08/2020
13715	ACE-1-20-3106	80150012941	101971007552	ACE1203106	MAY 20	15/08/2020
13716	ACE-1-20-3109	80150012941	201178000524	ACE1203109	ABR 20	15/08/2020
13717	ACE-1-20-3109	80150012941	101971007555	ACE1203109	MAY 20	15/08/2020
13718	ACE-1-20-3110	80150012941	201178000083	ACE1203110	ABR 20	15/08/2020
13719	ACE-1-20-3110	80150012941	101971007556	ACE1203110	MAY 20	15/08/2020
13720	ACE-1-20-3112	80150012941	201178000336	ACE1203112	ABR 20	15/08/2020
13721	ACE-1-20-3112	80150012941	101971007558	ACE1203112	MAY 20	15/08/2020
13722	ACE-1-20-3118	80150012941	201178000551	ACE1203118	ABR 20	15/08/2020
13723	ACE-1-20-3118	80150012941	101971007564	ACE1203118	MAY 20	15/08/2020
13724	ACE-1-20-3120	80150012941	101971007566	ACE1203120	MAY 20	15/08/2020
13725	ACE-1-20-3121	80150012941	101971007567	ACE1203121	MAY 20	15/08/2020
13726	ACE-1-20-3123	80150012941	101971007568	ACE1203123	MAY 20	15/08/2020
13727	ACE-1-20-3125	80150012941	101971007570	ACE1203125	MAY 20	15/08/2020
13728	ACE-1-20-3126	80150012941	101971007571	ACE1203126	MAY 20	15/08/2020
13729	ACE-1-20-3128	80150012941	101971007573	ACE1203128	MAY 20	15/08/2020
13730	ACE-1-20-3129	80150012941	101971007574	ACE1203129	MAY 20	15/08/2020
13731	ACE-1-20-3130	80150012941	101971007575	ACE1203130	MAY 20	15/08/2020
13732	ACE-1-20-3132	80150012941	101971007577	ACE1203132	MAY 20	15/08/2020
13733	ACE-1-20-3133	80150012941	201178000240	ACE1203133	ABR 20	15/08/2020
13734	ACE-1-20-3133	80150012941	101971007578	ACE1203133	MAY 20	15/08/2020
13735	ACE-1-20-3134	80150012941	101971007579	ACE1203134	MAY 20	15/08/2020
13736	ACE-1-20-3137	80150012941	101971007581	ACE1203137	MAY 20	15/08/2020
13737	ACE-1-20-3140	80150012941	101971007584	ACE1203140	MAY 20	15/08/2020
13738	ACE-1-20-3141	80150012941	101971007585	ACE1203141	MAY 20	15/08/2020
13739	ACE-1-20-3145	80150012941	101971007589	ACE1203145	MAY 20	15/08/2020
13740	ACE-1-20-3146	80150012941	101971007590	ACE1203146	MAY 20	15/08/2020
13741	ACE-1-20-3147	80150012941	101971007591	ACE1203147	MAY 20	15/08/2020
13742	ACE-1-20-3148	80150012941	101971007592	ACE1203148	MAY 20	15/08/2020
13743	ACE-1-20-3154	80150012941	101971007597	ACE1203154	MAY 20	15/08/2020
13744	ACE-1-20-3155	80150012941	201178000457	ACE1203155	ABR 20	15/08/2020
13745	ACE-1-20-3155	80150012941	101971007598	ACE1203155	MAY 20	15/08/2020
13746	ACE-1-20-3163	80150012941	201178000297	ACE1203163	ABR 20	15/08/2020
13747	ACE-1-20-3163	80150012941	101971007605	ACE1203163	MAY 20	15/08/2020
13748	ACE-1-20-3165	80150012941	101971007607	ACE1203165	MAY 20	15/08/2020
13749	ACE-1-20-3168	80150012941	201178000477	ACE1203168	ABR 20	15/08/2020
13750	ACE-1-20-3168	80150012941	101971007610	ACE1203168	MAY 20	15/08/2020



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13751	ACE-1-20-3170	80150012941	101971007612	ACE1203170	MAY 20	15/08/2020
13752	ACE-1-20-3171	80150012941	101971007613	ACE1203171	MAY 20	15/08/2020
13753	ACE-1-20-3172	80150012941	101971007614	ACE1203172	MAY 20	15/08/2020
13754	ACE-1-20-3177	80150012941	201214000341	867339559682	MAR 20	15/08/2020
13755	ACE-1-20-3178	80150012941	101971007620	ACE1203178	MAY 20	15/08/2020
13756	ACE-1-20-3181	80150012941	201178000474	ACE1203181	ABR 20	15/08/2020
13757	ACE-1-20-3181	80150012941	101971007622	ACE1203181	MAY 20	15/08/2020
13758	ACE-1-20-3189	80150012941	101971007630	ACE1203189	MAY 20	15/08/2020
13759	ACE-1-20-3190	80150012941	101971007631	ACE1203190	MAY 20	15/08/2020
13760	ACE-1-20-3192	80150012941	101971007633	ACE1203192	MAY 20	15/08/2020
13761	ACE-1-20-3194	80150012941	101971007635	ACE1203194	MAY 20	15/08/2020
13762	ACE-1-20-3195	80150012941	201178000027	ACE1203195	ABR 20	15/08/2020
13763	ACE-1-20-3195	80150012941	101971007636	ACE1203195	MAY 20	15/08/2020
13764	ACE-1-20-3197	80150012941	201178000314	ACE1203197	ABR 20	15/08/2020
13765	ACE-1-20-3197	80150012941	201214000062	231151251995	ABR 20	15/08/2020
13766	ACE-1-20-3200	80150012941	101971007641	ACE1203200	MAY 20	15/08/2020
13767	ACE-1-20-3201	80150012941	101971007642	ACE1203201	MAY 20	15/08/2020
13768	ACE-1-20-3205	80150012941	101971007646	ACE1203205	MAY 20	15/08/2020
13769	ACE-1-20-3207	80150012941	101971007648	ACE1203207	MAY 20	15/08/2020
13770	ACE-1-20-3210	80150012941	101971007650	ACE1203210	MAY 20	15/08/2020
13771	ACE-1-20-3211	80150012941	201178000447	ACE1203211	ABR 20	15/08/2020
13772	ACE-1-20-3211	80150012941	101971007651	ACE1203211	MAY 20	15/08/2020
13773	ACE-1-20-3212	80150012941	101971007652	ACE1203212	MAY 20	15/08/2020
13774	ACE-1-20-3215	80150012941	101971007655	ACE1203215	MAY 20	15/08/2020
13775	ACE-1-20-3216	80150012941	201178000222	ACE1203216	ABR 20	15/08/2020
13776	ACE-1-20-3216	80150012941	101971007656	ACE1203216	MAY 20	15/08/2020
13777	ACE-1-20-3217	80150012941	201178000383	ACE1203217	ABR 20	15/08/2020
13778	ACE-1-20-3217	80150012941	101971007657	ACE1203217	MAY 20	15/08/2020
13779	ACE-1-20-3218	80150012941	101971007658	ACE1203218	MAY 20	15/08/2020
13780	ACE-1-20-3219	80150012941	201178000425	ACE1203219	ABR 20	15/08/2020
13781	ACE-1-20-3219	80150012941	101971007659	ACE1203219	MAY 20	15/08/2020
13782	ACE-1-20-3222	80150012941	201178000630	ACE1203222	ABR 20	15/08/2020
13783	ACE-1-20-3222	80150012941	101971007662	ACE1203222	MAY 20	15/08/2020
13784	ACE-1-20-3224	80150012941	201178000216	ACE1203224	ABR 20	15/08/2020
13785	ACE-1-20-3224	80150012941	101971007664	ACE1203224	MAY 20	15/08/2020
13786	ACE-1-20-3226	80150012941	201178000578	ACE1203226	ABR 20	15/08/2020
13787	ACE-1-20-3226	80150012941	101971007666	ACE1203226	MAY 20	15/08/2020
13788	ACE-1-20-3228	80150012941	201178000414	ACE1203228	ABR 20	15/08/2020
13789	ACE-1-20-3228	80150012941	101971007668	ACE1203228	MAY 20	15/08/2020
13790	ACE-1-20-3231	80150012941	201178000602	ACE1203231	ABR 20	15/08/2020
13791	ACE-1-20-3231	80150012941	101971007671	ACE1203231	MAY 20	15/08/2020
13792	ACE-1-20-3232	80150012941	201178000039	ACE1203232	ABR 20	15/08/2020
13793	ACE-1-20-3232	80150012941	101971007672	ACE1203232	MAY 20	15/08/2020
13794	ACE-1-20-3233	80150012941	201178000376	ACE1203233	ABR 20	15/08/2020
13795	ACE-1-20-3233	80150012941	101971007673	ACE1203233	MAY 20	15/08/2020
13796	ACE-1-20-3236	80150012941	101971007676	ACE1203236	MAY 20	15/08/2020
13797	ACE-1-20-3237	80150012941	201178000632	ACE1203237	ABR 20	15/08/2020
13798	ACE-1-20-3237	80150012941	101971007677	ACE1203237	MAY 20	15/08/2020
13799	ACE-1-20-3240	80150012941	201178000612	ACE1203240	ABR 20	15/08/2020
13800	ACE-1-20-3240	80150012941	101971007679	ACE1203240	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13801	ACE-1-20-3241	80150012941	201178000015	ACE1203241	ABR 20	15/08/2020
13802	ACE-1-20-3241	80150012941	101971007680	ACE1203241	MAY 20	15/08/2020
13803	ACE-1-20-3243	80150012941	201178000596	ACE1203243	ABR 20	15/08/2020
13804	ACE-1-20-3243	80150012941	101971007681	ACE1203243	MAY 20	15/08/2020
13805	ACE-1-20-3244	80150012941	201178000091	ACE1203244	ABR 20	15/08/2020
13806	ACE-1-20-3244	80150012941	101971007682	ACE1203244	MAY 20	15/08/2020
13807	ACE-1-20-3249	80150012941	201178000193	ACE1203249	ABR 20	15/08/2020
13808	ACE-1-20-3249	80150012941	101971007685	ACE1203249	MAY 20	15/08/2020
13809	ACE-1-20-3251	80150012941	201178000554	ACE1203251	ABR 20	15/08/2020
13810	ACE-1-20-3251	80150012941	101971007687	ACE1203251	MAY 20	15/08/2020
13811	ACE-1-20-3254	80150012941	201178000206	ACE1203254	ABR 20	15/08/2020
13812	ACE-1-20-3254	80150012941	101971007689	ACE1203254	MAY 20	15/08/2020
13813	ACE-1-20-3258	80150012941	201178000526	ACE1203258	ABR 20	15/08/2020
13814	ACE-1-20-3258	80150012941	101971007691	ACE1203258	MAY 20	15/08/2020
13815	ACE-1-20-3261	80150012941	201178000643	ACE1203261	ABR 20	15/08/2020
13816	ACE-1-20-3261	80150012941	101971007693	ACE1203261	MAY 20	15/08/2020
13817	ACE-1-20-3262	80150012941	201178000214	ACE1203262	ABR 20	15/08/2020
13818	ACE-1-20-3262	80150012941	101971007694	ACE1203262	MAY 20	15/08/2020
13819	ACE-1-20-3263	80150012941	201178000429	ACE1203263	ABR 20	15/08/2020
13820	ACE-1-20-3263	80150012941	101971007695	ACE1203263	MAY 20	15/08/2020
13821	ACE-1-20-3264	80150012941	201178000061	ACE1203264	ABR 20	15/08/2020
13822	ACE-1-20-3264	80150012941	101971007696	ACE1203264	MAY 20	15/08/2020
13823	ACE-1-20-3266	80150012941	201178000169	ACE1203266	ABR 20	15/08/2020
13824	ACE-1-20-3266	80150012941	101971007698	ACE1203266	MAY 20	15/08/2020
13825	ACE-1-20-3267	80150012941	101971007699	ACE1203267	MAY 20	15/08/2020
13826	ACE-1-20-3271	80150012941	201178000287	ACE1203271	ABR 20	15/08/2020
13827	ACE-1-20-3271	80150012941	201214000380	958386743760	MAR 20	15/08/2020
13828	ACE-1-20-3274	80150012941	201178000123	ACE1203274	ABR 20	15/08/2020
13829	ACE-1-20-3274	80150012941	101971007704	ACE1203274	MAY 20	15/08/2020
13830	ACE-1-20-3275	80150012941	101971007705	ACE1203275	MAY 20	15/08/2020
13831	ACE-1-20-3276	80150012941	201178000469	ACE1203276	ABR 20	15/08/2020
13832	ACE-1-20-3276	80150012941	101971007706	ACE1203276	MAY 20	15/08/2020
13833	ACE-1-20-3278	80150012941	201178000411	ACE1203278	ABR 20	15/08/2020
13834	ACE-1-20-3278	80150012941	101971007707	ACE1203278	MAY 20	15/08/2020
13835	ACE-1-20-3279	80150012941	201178000702	ACE1203279	ABR 20	15/08/2020
13836	ACE-1-20-3279	80150012941	101971007708	ACE1203279	MAY 20	15/08/2020
13837	ACE-1-20-3280	80150012941	101971007709	ACE1203280	MAY 20	15/08/2020
13838	ACE-1-20-3281	80150012941	201178000217	ACE1203281	ABR 20	15/08/2020
13839	ACE-1-20-3281	80150012941	101971007710	ACE1203281	MAY 20	15/08/2020
13840	ACE-1-20-3285	80150012941	101971007713	ACE1203285	MAY 20	15/08/2020
13841	ACE-1-20-3286	80150012941	201178000329	ACE1203286	ABR 20	15/08/2020
13842	ACE-1-20-3286	80150012941	101971007714	ACE1203286	MAY 20	15/08/2020
13843	ACE-1-20-3289	80150012941	101971007716	ACE1203289	MAY 20	15/08/2020
13844	ACE-1-20-3292	80150012941	101971007719	ACE1203292	MAY 20	15/08/2020
13845	ACE-1-20-3293	80150012941	201178000570	ACE1203293	ABR 20	15/08/2020
13846	ACE-1-20-3293	80150012941	101971007720	ACE1203293	MAY 20	15/08/2020
13847	ACE-1-20-3295	80150012941	201178000026	ACE1203295	ABR 20	15/08/2020
13848	ACE-1-20-3295	80150012941	101971007722	ACE1203295	MAY 20	15/08/2020
13849	ACE-1-20-3296	80150012941	201178000248	ACE1203296	ABR 20	15/08/2020
13850	ACE-1-20-3296	80150012941	101971007723	ACE1203296	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13851	ACE-1-20-3297	80150012941	201178000302	ACE1203297	ABR 20	15/08/2020
13852	ACE-1-20-3297	80150012941	101971007724	ACE1203297	MAY 20	15/08/2020
13853	ACE-1-20-3299	80150012941	201178000571	ACE1203299	ABR 20	15/08/2020
13854	ACE-1-20-3299	80150012941	101971007726	ACE1203299	MAY 20	15/08/2020
13855	ACE-1-20-3301	80150012941	201178000124	ACE1203301	ABR 20	15/08/2020
13856	ACE-1-20-3301	80150012941	101971007727	ACE1203301	MAY 20	15/08/2020
13857	ACE-1-20-3303	80150012941	201178000433	ACE1203303	ABR 20	15/08/2020
13858	ACE-1-20-3303	80150012941	101971007729	ACE1203303	MAY 20	15/08/2020
13859	ACE-1-20-3307	80150012941	201178000013	ACE1203307	ABR 20	15/08/2020
13860	ACE-1-20-3307	80150012941	101971007733	ACE1203307	MAY 20	15/08/2020
13861	ACE-1-20-3311	80150012941	101971007735	ACE1203311	MAY 20	15/08/2020
13862	ACE-1-20-3314	80150012941	201178000389	ACE1203314	ABR 20	15/08/2020
13863	ACE-1-20-3314	80150012941	101971007738	ACE1203314	MAY 20	15/08/2020
13864	ACE-1-20-3316	80150012941	101971007740	ACE1203316	MAY 20	15/08/2020
13865	ACE-1-20-3317	80150012941	201178000572	ACE1203317	ABR 20	15/08/2020
13866	ACE-1-20-3317	80150012941	101971007741	ACE1203317	MAY 20	15/08/2020
13867	ACE-1-20-3319	80150012941	201178000566	ACE1203319	ABR 20	15/08/2020
13868	ACE-1-20-3319	80150012941	101971007743	ACE1203319	MAY 20	15/08/2020
13869	ACE-1-20-3320	80150012941	201178000200	ACE1203320	ABR 20	15/08/2020
13870	ACE-1-20-3320	80150012941	101971007744	ACE1203320	MAY 20	15/08/2020
13871	ACE-1-20-3324	80150012941	201178000671	ACE1203324	ABR 20	15/08/2020
13872	ACE-1-20-3324	80150012941	101971007747	ACE1203324	MAY 20	15/08/2020
13873	ACE-1-20-3326	80150012941	201178000088	ACE1203326	ABR 20	15/08/2020
13874	ACE-1-20-3326	80150012941	201214000717	333387130253	ABR 20	15/08/2020
13875	ACE-1-20-3328	80150012941	101971007751	ACE1203328	MAY 20	15/08/2020
13876	ACE-1-20-3329	80150012941	101971007752	ACE1203329	MAY 20	15/08/2020
13877	ACE-1-20-3330	80150012941	201214000317	832782187983	MAR 20	15/08/2020
13878	ACE-1-20-3332	80150012941	201178000174	ACE1203332	ABR 20	15/08/2020
13879	ACE-1-20-3332	80150012941	101971007755	ACE1203332	MAY 20	15/08/2020
13880	ACE-1-20-3336	80150012941	101971007757	ACE1203336	MAY 20	15/08/2020
13881	ACE-1-20-3338	80150012941	101971007759	ACE1203338	MAY 20	15/08/2020
13882	ACE-1-20-3340	80150012941	201214000528	609651745795	MAR 20	15/08/2020
13883	ACE-1-20-3341	80150012941	101971007761	ACE1203341	MAY 20	15/08/2020
13884	ACE-1-20-3349	80150012941	101971007768	ACE1203349	MAY 20	15/08/2020
13885	ACE-1-20-3351	80150012941	101971007769	ACE1203351	MAY 20	15/08/2020
13886	ACE-1-20-3352	80150012941	101971007770	ACE1203352	MAY 20	15/08/2020
13887	ACE-1-20-3353	80150012941	101971007771	ACE1203353	MAY 20	15/08/2020
13888	ACE-1-20-3354	80150012941	101971007772	ACE1203354	MAY 20	15/08/2020
13889	ACE-1-20-3355	80150012941	101971007773	ACE1203355	MAY 20	15/08/2020
13890	ACE-1-20-3356	80150012941	201178000664	ACE1203356	ABR 20	15/08/2020
13891	ACE-1-20-3356	80150012941	101971007774	ACE1203356	MAY 20	15/08/2020
13892	ACE-1-20-3357	80150012941	101971007775	ACE1203357	MAY 20	15/08/2020
13893	ACE-1-20-3358	80150012941	201178000373	ACE1203358	ABR 20	15/08/2020
13894	ACE-1-20-3358	80150012941	101971007776	ACE1203358	MAY 20	15/08/2020
13895	ACE-1-20-3361	80150012941	101971007779	ACE1203361	MAY 20	15/08/2020
13896	ACE-1-20-3363	80150012941	101971007781	ACE1203363	MAY 20	15/08/2020
13897	ACE-1-20-3365	80150012941	201178000032	ACE1203365	ABR 20	15/08/2020
13898	ACE-1-20-3365	80150012941	101971007783	ACE1203365	MAY 20	15/08/2020
13899	ACE-1-20-3366	80150012941	201178000639	ACE1203366	ABR 20	15/08/2020
13900	ACE-1-20-3366	80150012941	101971007784	ACE1203366	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13901	ACE-1-20-3367	80150012941	101971007785	ACE1203367	MAY 20	15/08/2020
13902	ACE-1-20-3368	80150012941	101971007786	ACE1203368	MAY 20	15/08/2020
13903	ACE-1-20-3373	80150012941	101971007790	ACE1203373	MAY 20	15/08/2020
13904	ACE-1-20-3378	80150012941	101971007795	ACE1203378	MAY 20	15/08/2020
13905	ACE-1-20-3384	80150012941	101971007801	ACE1203384	MAY 20	15/08/2020
13906	ACE-1-20-3386	80150012941	101971007802	ACE1203386	MAY 20	15/08/2020
13907	ACE-1-20-3390	80150012941	201178000009	ACE1203390	ABR 20	15/08/2020
13908	ACE-1-20-3390	80150012941	101971007805	ACE1203390	MAY 20	15/08/2020
13909	ACE-1-20-3391	80150012941	101971007806	ACE1203391	MAY 20	15/08/2020
13910	ACE-1-20-3395	80150012941	101971007809	ACE1203395	MAY 20	15/08/2020
13911	ACE-1-20-3397	80150012941	201178000319	ACE1203397	ABR 20	15/08/2020
13912	ACE-1-20-3397	80150012941	101971007811	ACE1203397	MAY 20	15/08/2020
13913	ACE-1-20-3398	80150012941	201178000280	ACE1203398	ABR 20	15/08/2020
13914	ACE-1-20-3398	80150012941	101971007812	ACE1203398	MAY 20	15/08/2020
13915	ACE-1-20-3400	80150012941	101971007814	ACE1203400	MAY 20	15/08/2020
13916	ACE-1-20-3403	80150012941	201178000507	ACE1203403	ABR 20	15/08/2020
13917	ACE-1-20-3403	80150012941	201214000481	490440712026	ABR 20	15/08/2020
13918	ACE-1-20-3406	80150012941	101971007819	ACE1203406	MAY 20	15/08/2020
13919	ACE-1-20-3408	80150012941	101971007821	ACE1203408	MAY 20	15/08/2020
13920	ACE-1-20-3409	80150012941	201178000345	ACE1203409	ABR 20	15/08/2020
13921	ACE-1-20-3409	80150012941	101971007822	ACE1203409	MAY 20	15/08/2020
13922	ACE-1-20-3410	80150012941	101971007823	ACE1203410	MAY 20	15/08/2020
13923	ACE-1-20-3414	80150012941	101971007826	ACE1203414	MAY 20	15/08/2020
13924	ACE-1-20-3415	80150012941	101971007827	ACE1203415	MAY 20	15/08/2020
13925	ACE-1-20-3419	80150012941	101971007830	ACE1203419	MAY 20	15/08/2020
13926	ACE-1-20-3421	80150012941	201178000320	ACE1203421	ABR 20	15/08/2020
13927	ACE-1-20-3421	80150012941	101971007832	ACE1203421	MAY 20	15/08/2020
13928	ACE-1-20-3423	80150012941	101971007834	ACE1203423	MAY 20	15/08/2020
13929	ACE-1-20-3424	80150012941	101971007835	ACE1203424	MAY 20	15/08/2020
13930	ACE-1-20-3425	80150012941	201178000025	ACE1203425	ABR 20	15/08/2020
13931	ACE-1-20-3425	80150012941	101971007836	ACE1203425	MAY 20	15/08/2020
13932	ACE-1-20-3427	80150012941	201178000092	ACE1203427	ABR 20	15/08/2020
13933	ACE-1-20-3427	80150012941	101971007838	ACE1203427	MAY 20	15/08/2020
13934	ACE-1-20-3428	80150012941	101971007839	ACE1203428	MAY 20	15/08/2020
13935	ACE-1-20-3429	80150012941	201178000711	ACE1203429	ABR 20	15/08/2020
13936	ACE-1-20-3429	80150012941	101971007840	ACE1203429	MAY 20	15/08/2020
13937	ACE-1-20-3431	80150012941	201178000614	ACE1203431	ABR 20	15/08/2020
13938	ACE-1-20-3432	80150012941	201178000534	ACE1203432	ABR 20	15/08/2020
13939	ACE-1-20-3432	80150012941	101971007843	ACE1203432	MAY 20	15/08/2020
13940	ACE-1-20-3433	80150012941	201178000393	ACE1203433	ABR 20	15/08/2020
13941	ACE-1-20-3433	80150012941	101971007844	ACE1203433	MAY 20	15/08/2020
13942	ACE-1-20-3434	80150012941	201178000197	ACE1203434	ABR 20	15/08/2020
13943	ACE-1-20-3434	80150012941	201214000657	941032377061	ABR 20	15/08/2020
13944	ACE-1-20-3436	80150012941	101971007847	ACE1203436	MAY 20	15/08/2020
13945	ACE-1-20-3438	80150012941	201178000370	ACE1203438	ABR 20	15/08/2020
13946	ACE-1-20-3438	80150012941	101971007848	ACE1203438	MAY 20	15/08/2020
13947	ACE-1-20-3441	80150012941	101971007851	ACE1203441	MAY 20	15/08/2020
13948	ACE-1-20-3447	80150012941	101971007857	ACE1203447	MAY 20	15/08/2020
13949	ACE-1-20-3449	80150012941	201178000137	ACE1203449	ABR 20	15/08/2020
13950	ACE-1-20-3449	80150012941	101971007859	ACE1203449	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13951	ACE-1-20-3450	80150012941	201178000033	ACE1203450	ABR 20	15/08/2020
13952	ACE-1-20-3450	80150012941	101971007860	ACE1203450	MAY 20	15/08/2020
13953	ACE-1-20-3452	80150012941	201178000064	ACE1203452	ABR 20	15/08/2020
13954	ACE-1-20-3452	80150012941	101971007861	ACE1203452	MAY 20	15/08/2020
13955	ACE-1-20-3453	80150012941	201178000445	ACE1203453	ABR 20	15/08/2020
13956	ACE-1-20-3453	80150012941	101971007862	ACE1203453	MAY 20	15/08/2020
13957	ACE-1-20-3456	80150012941	201178000375	ACE1203456	ABR 20	15/08/2020
13958	ACE-1-20-3456	80150012941	101971007865	ACE1203456	MAY 20	15/08/2020
13959	ACE-1-20-3457	80150012941	201178000017	ACE1203457	ABR 20	15/08/2020
13960	ACE-1-20-3457	80150012941	101971007866	ACE1203457	MAY 20	15/08/2020
13961	ACE-1-20-3459	80150012941	201178000164	ACE1203459	ABR 20	15/08/2020
13962	ACE-1-20-3459	80150012941	101971007868	ACE1203459	MAY 20	15/08/2020
13963	ACE-1-20-3460	80150012941	201178000022	ACE1203460	ABR 20	15/08/2020
13964	ACE-1-20-3460	80150012941	101971007869	ACE1203460	MAY 20	15/08/2020
13965	ACE-1-20-3465	80150012941	101971007873	ACE1203465	MAY 20	15/08/2020
13966	ACE-1-20-3466	80150012941	201178000417	ACE1203466	ABR 20	15/08/2020
13967	ACE-1-20-3466	80150012941	101971007874	ACE1203466	MAY 20	15/08/2020
13968	ACE-1-20-3469	80150012941	201178000327	ACE1203469	ABR 20	15/08/2020
13969	ACE-1-20-3469	80150012941	101971007877	ACE1203469	MAY 20	15/08/2020
13970	ACE-1-20-3470	80150012941	201178000399	ACE1203470	ABR 20	15/08/2020
13971	ACE-1-20-3470	80150012941	101971007878	ACE1203470	MAY 20	15/08/2020
13972	ACE-1-20-3471	80150012941	201178000094	ACE1203471	ABR 20	15/08/2020
13973	ACE-1-20-3471	80150012941	101971007879	ACE1203471	MAY 20	15/08/2020
13974	ACE-1-20-3475	80150012941	201178000395	ACE1203475	ABR 20	15/08/2020
13975	ACE-1-20-3475	80150012941	101971007882	ACE1203475	MAY 20	15/08/2020
13976	ACE-1-20-3477	80150012941	201178000277	ACE1203477	ABR 20	15/08/2020
13977	ACE-1-20-3477	80150012941	101971007883	ACE1203477	MAY 20	15/08/2020
13978	ACE-1-20-3478	80150012941	201178000134	ACE1203478	ABR 20	15/08/2020
13979	ACE-1-20-3478	80150012941	201214000437	349209103785	MAR 20	15/08/2020
13980	ACE-1-20-3481	80150012941	201178000503	ACE1203481	ABR 20	15/08/2020
13981	ACE-1-20-3481	80150012941	101971007886	ACE1203481	MAY 20	15/08/2020
13982	ACE-1-20-3483	80150012941	101971007888	ACE1203483	MAY 20	15/08/2020
13983	ACE-1-20-3488	80150012941	101971007893	ACE1203488	MAY 20	15/08/2020
13984	ACE-1-20-3490	80150012941	201178000343	ACE1203490	ABR 20	15/08/2020
13985	ACE-1-20-3491	80150012941	201178000440	ACE1203491	ABR 20	15/08/2020
13986	ACE-1-20-3491	80150012941	101971007896	ACE1203491	MAY 20	15/08/2020
13987	ACE-1-20-3493	80150012941	101971007898	ACE1203493	MAY 20	15/08/2020
13988	ACE-1-20-3494	80150012941	201178000508	ACE1203494	ABR 20	15/08/2020
13989	ACE-1-20-3494	80150012941	101971007899	ACE1203494	MAY 20	15/08/2020
13990	ACE-1-20-3497	80150012941	201178000020	ACE1203497	ABR 20	15/08/2020
13991	ACE-1-20-3497	80150012941	101971007901	ACE1203497	MAY 20	15/08/2020
13992	ACE-1-20-3499	80150012941	101971007903	ACE1203499	MAY 20	15/08/2020
13993	ACE-1-20-3500	80150012941	201178000182	ACE1203500	ABR 20	15/08/2020
13994	ACE-1-20-3500	80150012941	101971007904	ACE1203500	MAY 20	15/08/2020
13995	ACE-1-20-3502	80150012941	201178000599	ACE1203502	ABR 20	15/08/2020
13996	ACE-1-20-3502	80150012941	101971007906	ACE1203502	MAY 20	15/08/2020
13997	ACE-1-20-3504	80150012941	201178000119	ACE1203504	ABR 20	15/08/2020
13998	ACE-1-20-3504	80150012941	101971007907	ACE1203504	MAY 20	15/08/2020
13999	ACE-1-20-3508	80150012941	101971007911	ACE1203508	MAY 20	15/08/2020
14000	ACE-1-20-3510	80150012941	201178000705	ACE1203510	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14001	ACE-1-20-3510	80150012941	101971007913	ACE1203510	MAY 20	15/08/2020
14002	ACE-1-20-3517	80150012941	101971007917	ACE1203517	MAY 20	15/08/2020
14003	ACE-1-20-3519	80150012941	101971007918	ACE1203519	MAY 20	15/08/2020
14004	AOB-1-19-0744	80150012941	301698000707	AOB1190744	MAR 20	15/08/2020
14005	AOB-1-19-0745	80150012941	301698001986	AOB1190745	MAR 20	15/08/2020
14006	AOB-1-19-0773	80150012941	301698000479	AOB1190773	MAR 20	15/08/2020
14007	AOB-1-19-0777	80150012941	301698000164	AOB1190777	MAR 20	15/08/2020
14008	AOB-1-19-0781	80150012941	301698001098	AOB1190781	MAR 20	15/08/2020
14009	AOB-1-19-0789	80150012941	301698001827	AOB1190789	MAR 20	15/08/2020
14010	AOB-1-19-0794	80150012941	301698003513	AOB1190794	MAR 20	15/08/2020
14011	AOB-1-19-0796	80150012941	301698001713	AOB1190796	MAR 20	15/08/2020
14012	AOB-1-19-0806	80150012941	301698002362	AOB1190806	MAR 20	15/08/2020
14013	AOB-1-19-0813	80150012941	301698003578	AOB1190813	MAR 20	15/08/2020
14014	AOB-1-19-0818	80150012941	301698003482	AOB1190818	MAR 20	15/08/2020
14015	AOB-1-19-0820	80150012941	301698002245	AOB1190820	MAR 20	15/08/2020
14016	AOB-1-19-0826	80150012941	301698003492	AOB1190826	MAR 20	15/08/2020
14017	AOB-1-19-0838	80150012941	301698002862	AOB1190838	MAR 20	15/08/2020
14018	AOB-1-19-0839	80150012941	301698000921	AOB1190839	MAR 20	15/08/2020
14019	AOB-1-19-0914	80150012941	200700000324	AOB1190914	ABR 20	15/08/2020
14020	AOB-1-19-0917	80150012941	200700000430	AOB1190917	ABR 20	15/08/2020
14021	AOB-1-19-0927	80150012941	200700000379	AOB1190927	ABR 20	15/08/2020
14022	AOB-1-19-0932	80150012941	301698003045	AOB1190932	MAR 20	15/08/2020
14023	AOB-1-19-0945	80150012941	301698002671	AOB1190945	MAR 20	15/08/2020
14024	AOB-1-19-0945	80150012941	110620000504	AOB1190945	ABR 20	15/08/2020
14025	AOB-1-20-0001	80150012941	101971004271	AOB1200001	MAY 20	15/08/2020
14026	AOB-1-20-0001	80150012941	102047002944	AOB1200001	JUN 20	15/08/2020
14027	AOB-1-20-0002	80150012941	101971003990	AOB1200002	MAY 20	15/08/2020
14028	AOB-1-20-0002	80150012941	102047002881	AOB1200002	JUN 20	15/08/2020
14029	AOB-1-20-0003	80150012941	102047003164	AOB1200003	JUN 20	15/08/2020
14030	AOB-1-20-0004	80150012941	102047003115	AOB1200004	JUN 20	15/08/2020
14031	AOB-1-20-0005	80150012941	102047003043	AOB1200005	JUN 20	15/08/2020
14032	AOB-1-20-0006	80150012941	101971003713	AOB1200006	MAY 20	15/08/2020
14033	AOB-1-20-0006	80150012941	102047003010	AOB1200006	JUN 20	15/08/2020
14034	AOB-1-20-0007	80150012941	102047003172	AOB1200007	JUN 20	15/08/2020
14035	AOB-1-20-0008	80150012941	102047003196	AOB1200008	JUN 20	15/08/2020
14036	AOB-1-20-0010	80150012941	102047003154	AOB1200010	JUN 20	15/08/2020
14037	AOB-1-20-0011	80150012941	102047003057	AOB1200011	JUN 20	15/08/2020
14038	AOB-1-20-0012	80150012941	102047003202	AOB1200012	JUN 20	15/08/2020
14039	AOB-1-20-0013	80150012941	102047003211	AOB1200013	JUN 20	15/08/2020
14040	AOB-1-20-0014	80150012941	101971004191	AOB1200014	MAY 20	15/08/2020
14041	AOB-1-20-0014	80150012941	102047003161	AOB1200014	JUN 20	15/08/2020
14042	AOB-1-20-0016	80150012941	101971004415	AOB1200016	MAY 20	15/08/2020
14043	AOB-1-20-0016	80150012941	102047003228	AOB1200016	JUN 20	15/08/2020
14044	AOB-1-20-0017	80150012941	102047003173	AOB1200017	JUN 20	15/08/2020
14045	AOB-1-20-0018	80150012941	101971004466	AOB1200018	MAY 20	15/08/2020
14046	AOB-1-20-0018	80150012941	102047003245	AOB1200018	JUN 20	15/08/2020
14047	AOB-1-20-0019	80150012941	101971004305	AOB1200019	MAY 20	15/08/2020
14048	AOB-1-20-0019	80150012941	102047003193	AOB1200019	JUN 20	15/08/2020
14049	AOB-1-20-0020	80150012941	102047003142	AOB1200020	JUN 20	15/08/2020
14050	AOB-1-20-0021	80150012941	101971003957	AOB1200021	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14051	AOB-1-20-0021	80150012941	102047003089	AOB1200021	JUN 20	15/08/2020
14052	AOB-1-20-0022	80150012941	101971004432	AOB1200022	MAY 20	15/08/2020
14053	AOB-1-20-0022	80150012941	102047003238	AOB1200022	JUN 20	15/08/2020
14054	AOB-1-20-0023	80150012941	102047003437	AOB1200023	JUN 20	15/08/2020
14055	AOB-1-20-0024	80150012941	102047003378	AOB1200024	JUN 20	15/08/2020
14056	AOB-1-20-0025	80150012941	101971003810	AOB1200025	MAY 20	15/08/2020
14057	AOB-1-20-0025	80150012941	102047003308	AOB1200025	JUN 20	15/08/2020
14058	AOB-1-20-0026	80150012941	102047003365	AOB1200026	JUN 20	15/08/2020
14059	AOB-1-20-0027	80150012941	101971004477	AOB1200027	MAY 20	15/08/2020
14060	AOB-1-20-0027	80150012941	102047003474	AOB1200027	JUN 20	15/08/2020
14061	AOB-1-20-0028	80150012941	102047003373	AOB1200028	JUN 20	15/08/2020
14062	AOB-1-20-0029	80150012941	101971003771	AOB1200029	MAY 20	15/08/2020
14063	AOB-1-20-0029	80150012941	102047003301	AOB1200029	JUN 20	15/08/2020
14064	AOB-1-20-0030	80150012941	101971003751	AOB1200030	MAY 20	15/08/2020
14065	AOB-1-20-0030	80150012941	102047003294	AOB1200030	JUN 20	15/08/2020
14066	AOB-1-20-0032	80150012941	102047003401	AOB1200032	JUN 20	15/08/2020
14067	AOB-1-20-0033	80150012941	102047003380	AOB1200033	JUN 20	15/08/2020
14068	AOB-1-20-0034	80150012941	102047003282	AOB1200034	JUN 20	15/08/2020
14069	AOB-1-20-0035	80150012941	102047003448	AOB1200035	JUN 20	15/08/2020
14070	AOB-1-20-0036	80150012941	102047003404	AOB1200036	JUN 20	15/08/2020
14071	AOB-1-20-0037	80150012941	101971003938	AOB1200037	MAY 20	15/08/2020
14072	AOB-1-20-0037	80150012941	102047003342	AOB1200037	JUN 20	15/08/2020
14073	AOB-1-20-0038	80150012941	101971004334	AOB1200038	MAY 20	15/08/2020
14074	AOB-1-20-0038	80150012941	102047003634	AOB1200038	JUN 20	15/08/2020
14075	AOB-1-20-0039	80150012941	102047003586	AOB1200039	JUN 20	15/08/2020
14076	AOB-1-20-0041	80150012941	102047003517	AOB1200041	JUN 20	15/08/2020
14077	AOB-1-20-0042	80150012941	102047003558	AOB1200042	JUN 20	15/08/2020
14078	AOB-1-20-0044	80150012941	102047003519	AOB1200044	JUN 20	15/08/2020
14079	AOB-1-20-0045	80150012941	102047003579	AOB1200045	JUN 20	15/08/2020
14080	AOB-1-20-0048	80150012941	102047003588	AOB1200048	JUN 20	15/08/2020
14081	AOB-1-20-0049	80150012941	101971004253	AOB1200049	MAY 20	15/08/2020
14082	AOB-1-20-0049	80150012941	102047003613	AOB1200049	JUN 20	15/08/2020
14083	AOB-1-20-0050	80150012941	101971003856	AOB1200050	MAY 20	15/08/2020
14084	AOB-1-20-0050	80150012941	102047003535	AOB1200050	JUN 20	15/08/2020
14085	AOB-1-20-0052	80150012941	101971016904	AOB1200052	MAY 20	15/08/2020
14086	AOB-1-20-0052	80150012941	102047003747	AOB1200052	JUN 20	15/08/2020
14087	AOB-1-20-0053	80150012941	101971016905	AOB1200053	MAY 20	15/08/2020
14088	AOB-1-20-0053	80150012941	102047003748	AOB1200053	JUN 20	15/08/2020
14089	AOB-1-20-0054	80150012941	101971016906	AOB1200054	MAY 20	15/08/2020
14090	AOB-1-20-0054	80150012941	102047003749	AOB1200054	JUN 20	15/08/2020
14091	AOB-1-20-0055	80150012941	102047003750	AOB1200055	JUN 20	15/08/2020
14092	AOB-1-20-0056	80150012941	101971016908	AOB1200056	MAY 20	15/08/2020
14093	AOB-1-20-0056	80150012941	102047003751	AOB1200056	JUN 20	15/08/2020
14094	AOB-1-20-0057	80150012941	102047003752	AOB1200057	JUN 20	15/08/2020
14095	AOB-1-20-0058	80150012941	101971016910	AOB1200058	MAY 20	15/08/2020
14096	AOB-1-20-0058	80150012941	102047003753	AOB1200058	JUN 20	15/08/2020
14097	AOB-1-20-0059	80150012941	102047003754	AOB1200059	JUN 20	15/08/2020
14098	AOB-1-20-0060	80150012941	101971016912	AOB1200060	MAY 20	15/08/2020
14099	AOB-1-20-0060	80150012941	102047003755	AOB1200060	JUN 20	15/08/2020
14100	AOB-1-20-0061	80150012941	101971016913	AOB1200061	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14101	AOB-1-20-0061	80150012941	102047003756	AOB1200061	JUN 20	15/08/2020
14102	AOB-1-20-0062	80150012941	102047003757	AOB1200062	JUN 20	15/08/2020
14103	AOB-1-20-0063	80150012941	102047003758	AOB1200063	JUN 20	15/08/2020
14104	AOB-1-20-0064	80150012941	102047003759	AOB1200064	JUN 20	15/08/2020
14105	AOB-1-20-0065	80150012941	101971016917	AOB1200065	MAY 20	15/08/2020
14106	AOB-1-20-0065	80150012941	102047003760	AOB1200065	JUN 20	15/08/2020
14107	AOB-1-20-0066	80150012941	101598004387	AOB1200066	ABR 20	15/08/2020
14108	AOB-1-20-0066	80150012941	101971016918	AOB1200066	MAY 20	15/08/2020
14109	AOB-1-20-0066	80150012941	102047004007	AOB1200066	JUN 20	15/08/2020
14110	AOB-1-20-0067	80150012941	102047004008	AOB1200067	JUN 20	15/08/2020
14111	AOB-1-20-0068	80150012941	102047004009	AOB1200068	JUN 20	15/08/2020
14112	AOB-1-20-0069	80150012941	102047004010	AOB1200069	JUN 20	15/08/2020
14113	AOB-1-20-0070	80150012941	101971016922	AOB1200070	MAY 20	15/08/2020
14114	AOB-1-20-0070	80150012941	102047004011	AOB1200070	JUN 20	15/08/2020
14115	AOB-1-20-0071	80150012941	101971016923	AOB1200071	MAY 20	15/08/2020
14116	AOB-1-20-0071	80150012941	102047004012	AOB1200071	JUN 20	15/08/2020
14117	AOB-1-20-0073	80150012941	101971016925	AOB1200073	MAY 20	15/08/2020
14118	AOB-1-20-0073	80150012941	102047004013	AOB1200073	JUN 20	15/08/2020
14119	AOB-1-20-0074	80150012941	101598004395	AOB1200074	ABR 20	15/08/2020
14120	AOB-1-20-0074	80150012941	101971016926	AOB1200074	MAY 20	15/08/2020
14121	AOB-1-20-0074	80150012941	102047004014	AOB1200074	JUN 20	15/08/2020
14122	AOB-1-20-0075	80150012941	102047004015	AOB1200075	JUN 20	15/08/2020
14123	AOB-1-20-0076	80150012941	101971016928	AOB1200076	MAY 20	15/08/2020
14124	AOB-1-20-0076	80150012941	102047004205	AOB1200076	JUN 20	15/08/2020
14125	AOB-1-20-0077	80150012941	101971016929	AOB1200077	MAY 20	15/08/2020
14126	AOB-1-20-0077	80150012941	102047004206	AOB1200077	JUN 20	15/08/2020
14127	AOB-1-20-0078	80150012941	101971016930	AOB1200078	MAY 20	15/08/2020
14128	AOB-1-20-0078	80150012941	102047004207	AOB1200078	JUN 20	15/08/2020
14129	AOB-1-20-0079	80150012941	101971016931	AOB1200079	MAY 20	15/08/2020
14130	AOB-1-20-0079	80150012941	102047004208	AOB1200079	JUN 20	15/08/2020
14131	AOB-1-20-0080	80150012941	101971016932	AOB1200080	MAY 20	15/08/2020
14132	AOB-1-20-0080	80150012941	102047004355	AOB1200080	JUN 20	15/08/2020
14133	AOB-1-20-0081	80150012941	101971016933	AOB1200081	MAY 20	15/08/2020
14134	AOB-1-20-0081	80150012941	102047004356	AOB1200081	JUN 20	15/08/2020
14135	AOB-1-20-0082	80150012941	102047004357	AOB1200082	JUN 20	15/08/2020
14136	AOB-1-20-0083	80150012941	110620000512	AOB1200083	FEB 20	15/08/2020
14137	AOB-1-20-0083	80150012941	101597000886	AOB1200083	MAR 20	15/08/2020
14138	AOB-1-20-0083	80150012941	101598004404	AOB1200083	ABR 20	15/08/2020
14139	AOB-1-20-0083	80150012941	101971016935	AOB1200083	MAY 20	15/08/2020
14140	AOB-1-20-0083	80150012941	102047004358	AOB1200083	JUN 20	15/08/2020
14141	AOB-1-20-0084	80150012941	101971016936	AOB1200084	MAY 20	15/08/2020
14142	AOB-1-20-0084	80150012941	102047004359	AOB1200084	JUN 20	15/08/2020
14143	AOB-1-20-0086	80150012941	102047004360	AOB1200086	JUN 20	15/08/2020
14144	AOB-1-20-0087	80150012941	102047004361	AOB1200087	JUN 20	15/08/2020
14145	AOB-1-20-0088	80150012941	101971016939	AOB1200088	MAY 20	15/08/2020
14146	AOB-1-20-0088	80150012941	102047004362	AOB1200088	JUN 20	15/08/2020
14147	AOB-1-20-0089	80150012941	101971016940	AOB1200089	MAY 20	15/08/2020
14148	AOB-1-20-0089	80150012941	102047004363	AOB1200089	JUN 20	15/08/2020
14149	AOB-1-20-0090	80150012941	101971016941	AOB1200090	MAY 20	15/08/2020
14150	AOB-1-20-0090	80150012941	102047004364	AOB1200090	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14151	AOB-1-20-0091	80150012941	101598004411	AOB1200091	ABR 20	15/08/2020
14152	AOB-1-20-0091	80150012941	101971016942	AOB1200091	MAY 20	15/08/2020
14153	AOB-1-20-0091	80150012941	102047004365	AOB1200091	JUN 20	15/08/2020
14154	AOB-1-20-0092	80150012941	102047004366	AOB1200092	JUN 20	15/08/2020
14155	AOB-1-20-0093	80150012941	102047004512	AOB1200093	JUN 20	15/08/2020
14156	AOB-1-20-0094	80150012941	101971016945	AOB1200094	MAY 20	15/08/2020
14157	AOB-1-20-0094	80150012941	102047004513	AOB1200094	JUN 20	15/08/2020
14158	AOB-1-20-0095	80150012941	102047004514	AOB1200095	JUN 20	15/08/2020
14159	AOB-1-20-0096	80150012941	101971016947	AOB1200096	MAY 20	15/08/2020
14160	AOB-1-20-0096	80150012941	102047004659	AOB1200096	JUN 20	15/08/2020
14161	AOB-1-20-0097	80150012941	102047004660	AOB1200097	JUN 20	15/08/2020
14162	AOB-1-20-0098	80150012941	110620000515	AOB1200098	FEB 20	15/08/2020
14163	AOB-1-20-0098	80150012941	101597000900	AOB1200098	MAR 20	15/08/2020
14164	AOB-1-20-0098	80150012941	101598004418	AOB1200098	ABR 20	15/08/2020
14165	AOB-1-20-0098	80150012941	101971016949	AOB1200098	MAY 20	15/08/2020
14166	AOB-1-20-0098	80150012941	102047004661	AOB1200098	JUN 20	15/08/2020
14167	AOB-1-20-0099	80150012941	101971016950	AOB1200099	MAY 20	15/08/2020
14168	AOB-1-20-0099	80150012941	102047004662	AOB1200099	JUN 20	15/08/2020
14169	AOB-1-20-0100	80150012941	101971016951	AOB1200100	MAY 20	15/08/2020
14170	AOB-1-20-0100	80150012941	102047004663	AOB1200100	JUN 20	15/08/2020
14171	AOB-1-20-0101	80150012941	102047004664	AOB1200101	JUN 20	15/08/2020
14172	AOB-1-20-0102	80150012941	101971016953	AOB1200102	MAY 20	15/08/2020
14173	AOB-1-20-0102	80150012941	102047004819	AOB1200102	JUN 20	15/08/2020
14174	AOB-1-20-0103	80150012941	102047004820	AOB1200103	JUN 20	15/08/2020
14175	AOB-1-20-0104	80150012941	110620000516	AOB1200104	FEB 20	15/08/2020
14176	AOB-1-20-0104	80150012941	101598004424	AOB1200104	ABR 20	15/08/2020
14177	AOB-1-20-0104	80150012941	101971016955	AOB1200104	MAY 20	15/08/2020
14178	AOB-1-20-0104	80150012941	102047004821	AOB1200104	JUN 20	15/08/2020
14179	AOB-1-20-0105	80150012941	102047004822	AOB1200105	JUN 20	15/08/2020
14180	AOB-1-20-0106	80150012941	101971016957	AOB1200106	MAY 20	15/08/2020
14181	AOB-1-20-0106	80150012941	102047004823	AOB1200106	JUN 20	15/08/2020
14182	AOB-1-20-0107	80150012941	101971016958	AOB1200107	MAY 20	15/08/2020
14183	AOB-1-20-0107	80150012941	102047004824	AOB1200107	JUN 20	15/08/2020
14184	AOB-1-20-0108	80150012941	102047004825	AOB1200108	JUN 20	15/08/2020
14185	AOB-1-20-0109	80150012941	101971016960	AOB1200109	MAY 20	15/08/2020
14186	AOB-1-20-0109	80150012941	102047004826	AOB1200109	JUN 20	15/08/2020
14187	AOB-1-20-0110	80150012941	101971016961	AOB1200110	MAY 20	15/08/2020
14188	AOB-1-20-0110	80150012941	102047004965	AOB1200110	JUN 20	15/08/2020
14189	AOB-1-20-0111	80150012941	101971016962	AOB1200111	MAY 20	15/08/2020
14190	AOB-1-20-0111	80150012941	102047004966	AOB1200111	JUN 20	15/08/2020
14191	AOB-1-20-0112	80150012941	101971016963	AOB1200112	MAY 20	15/08/2020
14192	AOB-1-20-0112	80150012941	102047004967	AOB1200112	JUN 20	15/08/2020
14193	AOB-1-20-0113	80150012941	101971016964	AOB1200113	MAY 20	15/08/2020
14194	AOB-1-20-0113	80150012941	102047004968	AOB1200113	JUN 20	15/08/2020
14195	AOB-1-20-0114	80150012941	101971016965	AOB1200114	MAY 20	15/08/2020
14196	AOB-1-20-0114	80150012941	102047004969	AOB1200114	JUN 20	15/08/2020
14197	AOB-1-20-0115	80150012941	102047005098	AOB1200115	JUN 20	15/08/2020
14198	AOB-1-20-0116	80150012941	101598004436	AOB1200116	ABR 20	15/08/2020
14199	AOB-1-20-0116	80150012941	101971016967	AOB1200116	MAY 20	15/08/2020
14200	AOB-1-20-0116	80150012941	102047005099	AOB1200116	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14201	AOB-1-20-0117	80150012941	101971016968	AOB1200117	MAY 20	15/08/2020
14202	AOB-1-20-0117	80150012941	102047005100	AOB1200117	JUN 20	15/08/2020
14203	AOB-1-20-0118	80150012941	101971016969	AOB1200118	MAY 20	15/08/2020
14204	AOB-1-20-0118	80150012941	102047005101	AOB1200118	JUN 20	15/08/2020
14205	AOB-1-20-0119	80150012941	101971016970	AOB1200119	MAY 20	15/08/2020
14206	AOB-1-20-0119	80150012941	102047005102	AOB1200119	JUN 20	15/08/2020
14207	AOB-1-20-0120	80150012941	101971016971	AOB1200120	MAY 20	15/08/2020
14208	AOB-1-20-0120	80150012941	102047005253	AOB1200120	JUN 20	15/08/2020
14209	AOB-1-20-0121	80150012941	102047005254	AOB1200121	JUN 20	15/08/2020
14210	AOB-1-20-0122	80150012941	102047005255	AOB1200122	JUN 20	15/08/2020
14211	AOB-1-20-0124	80150012941	102047005256	AOB1200124	JUN 20	15/08/2020
14212	AOB-1-20-0125	80150012941	102047005257	AOB1200125	JUN 20	15/08/2020
14213	AOB-1-20-0126	80150012941	102047005258	AOB1200126	JUN 20	15/08/2020
14214	AOB-1-20-0127	80150012941	101971016977	AOB1200127	MAY 20	15/08/2020
14215	AOB-1-20-0127	80150012941	102047005362	AOB1200127	JUN 20	15/08/2020
14216	AOB-1-20-0128	80150012941	101971016978	AOB1200128	MAY 20	15/08/2020
14217	AOB-1-20-0128	80150012941	102047005363	AOB1200128	JUN 20	15/08/2020
14218	AOB-1-20-0129	80150012941	101971016979	AOB1200129	MAY 20	15/08/2020
14219	AOB-1-20-0129	80150012941	102047005364	AOB1200129	JUN 20	15/08/2020
14220	AOB-1-20-0130	80150012941	101971016980	AOB1200130	MAY 20	15/08/2020
14221	AOB-1-20-0130	80150012941	102047005365	AOB1200130	JUN 20	15/08/2020
14222	AOB-1-20-0131	80150012941	102047005366	AOB1200131	JUN 20	15/08/2020
14223	AOB-1-20-0132	80150012941	110620000517	AOB1200132	FEB 20	15/08/2020
14224	AOB-1-20-0132	80150012941	101597000933	AOB1200132	MAR 20	15/08/2020
14225	AOB-1-20-0132	80150012941	101598004451	AOB1200132	ABR 20	15/08/2020
14226	AOB-1-20-0132	80150012941	101971016982	AOB1200132	MAY 20	15/08/2020
14227	AOB-1-20-0132	80150012941	102047005367	AOB1200132	JUN 20	15/08/2020
14228	AOB-1-20-0133	80150012941	101971016983	AOB1200133	MAY 20	15/08/2020
14229	AOB-1-20-0133	80150012941	102047005478	AOB1200133	JUN 20	15/08/2020
14230	AOB-1-20-0134	80150012941	102047005479	AOB1200134	JUN 20	15/08/2020
14231	AOB-1-20-0135	80150012941	101971016985	AOB1200135	MAY 20	15/08/2020
14232	AOB-1-20-0135	80150012941	102047005480	AOB1200135	JUN 20	15/08/2020
14233	AOB-1-20-0136	80150012941	101971016986	AOB1200136	MAY 20	15/08/2020
14234	AOB-1-20-0136	80150012941	102047005481	AOB1200136	JUN 20	15/08/2020
14235	AOB-1-20-0137	80150012941	102047005482	AOB1200137	JUN 20	15/08/2020
14236	AOB-1-20-0138	80150012941	101971016988	AOB1200138	MAY 20	15/08/2020
14237	AOB-1-20-0138	80150012941	102047005483	AOB1200138	JUN 20	15/08/2020
14238	AOB-1-20-0139	80150012941	101971016989	AOB1200139	MAY 20	15/08/2020
14239	AOB-1-20-0139	80150012941	102047005618	AOB1200139	JUN 20	15/08/2020
14240	AOB-1-20-0140	80150012941	101971016990	AOB1200140	MAY 20	15/08/2020
14241	AOB-1-20-0140	80150012941	102047005619	AOB1200140	JUN 20	15/08/2020
14242	AOB-1-20-0142	80150012941	102047006170	AOB1200142	JUN 20	15/08/2020
14243	AOB-1-20-0144	80150012941	101971016992	AOB1200144	MAY 20	15/08/2020
14244	AOB-1-20-0144	80150012941	102047006171	AOB1200144	JUN 20	15/08/2020
14245	AOB-1-20-0145	80150012941	101971016993	AOB1200145	MAY 20	15/08/2020
14246	AOB-1-20-0145	80150012941	102047006172	AOB1200145	JUN 20	15/08/2020
14247	AOB-1-20-0146	80150012941	101971016994	AOB1200146	MAY 20	15/08/2020
14248	AOB-1-20-0146	80150012941	102047006173	AOB1200146	JUN 20	15/08/2020
14249	AOB-1-20-0147	80150012941	101597000946	AOB1200147	MAR 20	15/08/2020
14250	AOB-1-20-0147	80150012941	101598004464	AOB1200147	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14251	AOB-1-20-0147	80150012941	101971016995	AOB1200147	MAY 20	15/08/2020
14252	AOB-1-20-0147	80150012941	102047006174	AOB1200147	JUN 20	15/08/2020
14253	AOB-1-20-0148	80150012941	101598004465	AOB1200148	ABR 20	15/08/2020
14254	AOB-1-20-0148	80150012941	101971016996	AOB1200148	MAY 20	15/08/2020
14255	AOB-1-20-0148	80150012941	102047006175	AOB1200148	JUN 20	15/08/2020
14256	AOB-1-20-0149	80150012941	101971016997	AOB1200149	MAY 20	15/08/2020
14257	AOB-1-20-0149	80150012941	102047006176	AOB1200149	JUN 20	15/08/2020
14258	AOB-1-20-0150	80150012941	102047006177	AOB1200150	JUN 20	15/08/2020
14259	AOB-1-20-0151	80150012941	101971016999	AOB1200151	MAY 20	15/08/2020
14260	AOB-1-20-0151	80150012941	102047006624	AOB1200151	JUN 20	15/08/2020
14261	AOB-1-20-0152	80150012941	101597000951	AOB1200152	MAR 20	15/08/2020
14262	AOB-1-20-0152	80150012941	101598004469	AOB1200152	ABR 20	15/08/2020
14263	AOB-1-20-0152	80150012941	101971017000	AOB1200152	MAY 20	15/08/2020
14264	AOB-1-20-0152	80150012941	102047006625	AOB1200152	JUN 20	15/08/2020
14265	AOB-1-20-0153	80150012941	101971017001	AOB1200153	MAY 20	15/08/2020
14266	AOB-1-20-0153	80150012941	102047006626	AOB1200153	JUN 20	15/08/2020
14267	AOB-1-20-0154	80150012941	102047006627	AOB1200154	JUN 20	15/08/2020
14268	AOB-1-20-0155	80150012941	101971017003	AOB1200155	MAY 20	15/08/2020
14269	AOB-1-20-0155	80150012941	102047006628	AOB1200155	JUN 20	15/08/2020
14270	AOB-1-20-0156	80150012941	102047006629	AOB1200156	JUN 20	15/08/2020
14271	AOB-1-20-0157	80150012941	102047006765	AOB1200157	JUN 20	15/08/2020
14272	AOB-1-20-0158	80150012941	101971012743	AOB1200158	MAY 20	15/08/2020
14273	AOB-1-20-0158	80150012941	102047006766	AOB1200158	JUN 20	15/08/2020
14274	AOB-1-20-0159	80150012941	110620000523	AOB1200159	MAR 20	15/08/2020
14275	AOB-1-20-0159	80150012941	101598000212	AOB1200159	ABR 20	15/08/2020
14276	AOB-1-20-0159	80150012941	101971012744	AOB1200159	MAY 20	15/08/2020
14277	AOB-1-20-0159	80150012941	102047006767	AOB1200159	JUN 20	15/08/2020
14278	AOB-1-20-0160	80150012941	101971012745	AOB1200160	MAY 20	15/08/2020
14279	AOB-1-20-0160	80150012941	102047006768	AOB1200160	JUN 20	15/08/2020
14280	AOB-1-20-0161	80150012941	102047006769	AOB1200161	JUN 20	15/08/2020
14281	AOB-1-20-0162	80150012941	102047006770	AOB1200162	JUN 20	15/08/2020
14282	AOB-1-20-0163	80150012941	101971012748	AOB1200163	MAY 20	15/08/2020
14283	AOB-1-20-0163	80150012941	102047006971	AOB1200163	JUN 20	15/08/2020
14284	AOB-1-20-0164	80150012941	101971012749	AOB1200164	MAY 20	15/08/2020
14285	AOB-1-20-0164	80150012941	102047006972	AOB1200164	JUN 20	15/08/2020
14286	AOB-1-20-0165	80150012941	102047006973	AOB1200165	JUN 20	15/08/2020
14287	AOB-1-20-0166	80150012941	101971012751	AOB1200166	MAY 20	15/08/2020
14288	AOB-1-20-0166	80150012941	102047006974	AOB1200166	JUN 20	15/08/2020
14289	AOB-1-20-0167	80150012941	102047006975	AOB1200167	JUN 20	15/08/2020
14290	AOB-1-20-0168	80150012941	101971012753	AOB1200168	MAY 20	15/08/2020
14291	AOB-1-20-0168	80150012941	102047007175	AOB1200168	JUN 20	15/08/2020
14292	AOB-1-20-0169	80150012941	101971012754	AOB1200169	MAY 20	15/08/2020
14293	AOB-1-20-0169	80150012941	102047007176	AOB1200169	JUN 20	15/08/2020
14294	AOB-1-20-0170	80150012941	102047007177	AOB1200170	JUN 20	15/08/2020
14295	AOB-1-20-0171	80150012941	102047007178	AOB1200171	JUN 20	15/08/2020
14296	AOB-1-20-0172	80150012941	102047007391	AOB1200172	JUN 20	15/08/2020
14297	AOB-1-20-0173	80150012941	101971012758	AOB1200173	MAY 20	15/08/2020
14298	AOB-1-20-0173	80150012941	102047007392	AOB1200173	JUN 20	15/08/2020
14299	AOB-1-20-0174	80150012941	102047007393	AOB1200174	JUN 20	15/08/2020
14300	AOB-1-20-0175	80150012941	101971012760	AOB1200175	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14301	AOB-1-20-0175	80150012941	102047007394	AOB1200175	JUN 20	15/08/2020
14302	AOB-1-20-0176	80150012941	101971012761	AOB1200176	MAY 20	15/08/2020
14303	AOB-1-20-0176	80150012941	102047007395	AOB1200176	JUN 20	15/08/2020
14304	AOB-1-20-0177	80150012941	101971012762	AOB1200177	MAY 20	15/08/2020
14305	AOB-1-20-0177	80150012941	102047007639	AOB1200177	JUN 20	15/08/2020
14306	AOB-1-20-0178	80150012941	102047007640	AOB1200178	JUN 20	15/08/2020
14307	AOB-1-20-0179	80150012941	101971012764	AOB1200179	MAY 20	15/08/2020
14308	AOB-1-20-0179	80150012941	102047007641	AOB1200179	JUN 20	15/08/2020
14309	AOB-1-20-0180	80150012941	102047007642	AOB1200180	JUN 20	15/08/2020
14310	AOB-1-20-0181	80150012941	102047007643	AOB1200181	JUN 20	15/08/2020
14311	AOB-1-20-0182	80150012941	101971013745	AOB1200182	MAY 20	15/08/2020
14312	AOB-1-20-0182	80150012941	102047007775	AOB1200182	JUN 20	15/08/2020
14313	AOB-1-20-0183	80150012941	102047007844	AOB1200183	JUN 20	15/08/2020
14314	AOB-1-20-0184	80150012941	102047007845	AOB1200184	JUN 20	15/08/2020
14315	AOB-1-20-0185	80150012941	102047007987	AOB1200185	JUN 20	15/08/2020
14316	AOB-1-20-0186	80150012941	101971013749	AOB1200186	MAY 20	15/08/2020
14317	AOB-1-20-0186	80150012941	102047007988	AOB1200186	JUN 20	15/08/2020
14318	AOB-1-20-0187	80150012941	101971013750	AOB1200187	MAY 20	15/08/2020
14319	AOB-1-20-0187	80150012941	102047007989	AOB1200187	JUN 20	15/08/2020
14320	AOB-1-20-0188	80150012941	101971013751	AOB1200188	MAY 20	15/08/2020
14321	AOB-1-20-0188	80150012941	102047008223	AOB1200188	JUN 20	15/08/2020
14322	AOB-1-20-0189	80150012941	102047008224	AOB1200189	JUN 20	15/08/2020
14323	AOB-1-20-0190	80150012941	102047008225	AOB1200190	JUN 20	15/08/2020
14324	AOB-1-20-0191	80150012941	101971013754	AOB1200191	MAY 20	15/08/2020
14325	AOB-1-20-0191	80150012941	102047008226	AOB1200191	JUN 20	15/08/2020
14326	AOB-1-20-0192	80150012941	102047008378	AOB1200192	JUN 20	15/08/2020
14327	AOB-1-20-0193	80150012941	101971013756	AOB1200193	MAY 20	15/08/2020
14328	AOB-1-20-0193	80150012941	102047008379	AOB1200193	JUN 20	15/08/2020
14329	AOB-1-20-0194	80150012941	102047008380	AOB1200194	JUN 20	15/08/2020
14330	AOB-1-20-0195	80150012941	101971014391	AOB1200195	MAY 20	15/08/2020
14331	AOB-1-20-0195	80150012941	102047008523	AOB1200195	JUN 20	15/08/2020
14332	AOB-1-20-0196	80150012941	102047008524	AOB1200196	JUN 20	15/08/2020
14333	AOB-1-20-0197	80150012941	102047008525	AOB1200197	JUN 20	15/08/2020
14334	AOB-1-20-0198	80150012941	102047008526	AOB1200198	JUN 20	15/08/2020
14335	AOB-1-20-0199	80150012941	101971014395	AOB1200199	MAY 20	15/08/2020
14336	AOB-1-20-0199	80150012941	102047008527	AOB1200199	JUN 20	15/08/2020
14337	AOB-1-20-0200	80150012941	102047008691	AOB1200200	JUN 20	15/08/2020
14338	AOB-1-20-0201	80150012941	101971014397	AOB1200201	MAY 20	15/08/2020
14339	AOB-1-20-0201	80150012941	102047008692	AOB1200201	JUN 20	15/08/2020
14340	AOB-1-20-0202	80150012941	101971014398	AOB1200202	MAY 20	15/08/2020
14341	AOB-1-20-0202	80150012941	102047008693	AOB1200202	JUN 20	15/08/2020
14342	AOB-1-20-0203	80150012941	101971014399	AOB1200203	MAY 20	15/08/2020
14343	AOB-1-20-0203	80150012941	102047008885	AOB1200203	JUN 20	15/08/2020
14344	AOB-1-20-0204	80150012941	101971014400	AOB1200204	MAY 20	15/08/2020
14345	AOB-1-20-0204	80150012941	102047008886	AOB1200204	JUN 20	15/08/2020
14346	AOB-1-20-0205	80150012941	101971014401	AOB1200205	MAY 20	15/08/2020
14347	AOB-1-20-0205	80150012941	102047008887	AOB1200205	JUN 20	15/08/2020
14348	AOB-1-20-0206	80150012941	102047008888	AOB1200206	JUN 20	15/08/2020
14349	AOB-1-20-0207	80150012941	102047009088	AOB1200207	JUN 20	15/08/2020
14350	AOB-1-20-0208	80150012941	102047009089	AOB1200208	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14351	AOB-1-20-0209	80150012941	102047009090	AOB1200209	JUN 20	15/08/2020
14352	AOB-1-20-0211	80150012941	101598001875	AOB1200211	ABR 20	15/08/2020
14353	AOB-1-20-0211	80150012941	101971014407	AOB1200211	MAY 20	15/08/2020
14354	AOB-1-20-0211	80150012941	102047009091	AOB1200211	JUN 20	15/08/2020
14355	AOB-1-20-0212	80150012941	102047009092	AOB1200212	JUN 20	15/08/2020
14356	AZC-1-19-0840	80150012941	301698000507	AZC1190840	MAR 20	15/08/2020
14357	AZC-1-19-0847	80150012941	301698002598	AZC1190847	MAR 20	15/08/2020
14358	AZC-1-19-0850	80150012941	301698003857	AZC1190850	MAR 20	15/08/2020
14359	AZC-1-19-0859	80150012941	301698001588	AZC1190859	MAR 20	15/08/2020
14360	AZC-1-19-0863	80150012941	301698002056	AZC1190863	MAR 20	15/08/2020
14361	AZC-1-19-0881	80150012941	301698000160	AZC1190881	MAR 20	15/08/2020
14362	AZC-1-19-0890	80150012941	301698001351	AZC1190890	MAR 20	15/08/2020
14363	AZC-1-19-0894	80150012941	301698000868	AZC1190894	MAR 20	15/08/2020
14364	AZC-1-19-0901	80150012941	301698003775	AZC1190901	MAR 20	15/08/2020
14365	AZC-1-19-0908	80150012941	301698002660	AZC1190908	MAR 20	15/08/2020
14366	AZC-1-19-0914	80150012941	301698000774	AZC1190914	MAR 20	15/08/2020
14367	AZC-1-19-0919	80150012941	301698002341	AZC1190919	MAR 20	15/08/2020
14368	AZC-1-19-0921	80150012941	301698000044	AZC1190921	MAR 20	15/08/2020
14369	AZC-1-19-0923	80150012941	301698000537	AZC1190923	MAR 20	15/08/2020
14370	AZC-1-19-0928	80150012941	301698001970	AZC1190928	MAR 20	15/08/2020
14371	AZC-1-19-0935	80150012941	301698001914	AZC1190935	MAR 20	15/08/2020
14372	AZC-1-19-0938	80150012941	301698002902	AZC1190938	MAR 20	15/08/2020
14373	AZC-1-19-0970	80150012941	110620000546	AZC1190970	ABR 20	15/08/2020
14374	AZC-1-19-0977	80150012941	301698003885	AZC1190977	MAR 20	15/08/2020
14375	AZC-1-19-0980	80150012941	200700000139	AZC1190980	ABR 20	15/08/2020
14376	AZC-1-19-0988	80150012941	301698002148	AZC1190988	MAR 20	15/08/2020
14377	AZC-1-19-0988	80150012941	200700000302	AZC1190988	ABR 20	15/08/2020
14378	AZC-1-19-0996	80150012941	301698000891	AZC1190996	MAR 20	15/08/2020
14379	AZC-1-19-1010	80150012941	301698003203	AZC1191010	MAR 20	15/08/2020
14380	AZC-1-19-1010	80150012941	200700000436	AZC1191010	ABR 20	15/08/2020
14381	AZC-1-19-1027	80150012941	301698000809	AZC1191027	MAR 20	15/08/2020
14382	AZC-1-19-1027	80150012941	200700000389	AZC1191027	ABR 20	15/08/2020
14383	AZC-1-19-1036	80150012941	301698000691	AZC1191036	MAR 20	15/08/2020
14384	AZC-1-19-1042	80150012941	301698000019	AZC1191042	MAR 20	15/08/2020
14385	AZC-1-19-1043	80150012941	200700000564	AZC1191043	ABR 20	15/08/2020
14386	AZC-1-19-1069	80150012941	301698002488	AZC1191069	MAR 20	15/08/2020
14387	AZC-1-19-1069	80150012941	110620000547	AZC1191069	ABR 20	15/08/2020
14388	AZC-1-20-0001	80150012941	101971004418	AZC1200001	MAY 20	15/08/2020
14389	AZC-1-20-0001	80150012941	102047002976	AZC1200001	JUN 20	15/08/2020
14390	AZC-1-20-0002	80150012941	200700001268	AZC1200002	ABR 20	15/08/2020
14391	AZC-1-20-0002	80150012941	102047002969	AZC1200002	JUN 20	15/08/2020
14392	AZC-1-20-0003	80150012941	102047002925	AZC1200003	JUN 20	15/08/2020
14393	AZC-1-20-0004	80150012941	102047002982	AZC1200004	JUN 20	15/08/2020
14394	AZC-1-20-0005	80150012941	102047002912	AZC1200005	JUN 20	15/08/2020
14395	AZC-1-20-0006	80150012941	102047002889	AZC1200006	JUN 20	15/08/2020
14396	AZC-1-20-0007	80150012941	102047002963	AZC1200007	JUN 20	15/08/2020
14397	AZC-1-20-0008	80150012941	102047002930	AZC1200008	JUN 20	15/08/2020
14398	AZC-1-20-0009	80150012941	101971004320	AZC1200009	MAY 20	15/08/2020
14399	AZC-1-20-0009	80150012941	102047002955	AZC1200009	JUN 20	15/08/2020
14400	AZC-1-20-0010	80150012941	102047002866	AZC1200010	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14401	AZC-1-20-0011	80150012941	102047002972	AZC1200011	JUN 20	15/08/2020
14402	AZC-1-20-0013	80150012941	200700001256	AZC1200013	ABR 20	15/08/2020
14403	AZC-1-20-0013	80150012941	101971004335	AZC1200013	MAY 20	15/08/2020
14404	AZC-1-20-0013	80150012941	102047002959	AZC1200013	JUN 20	15/08/2020
14405	AZC-1-20-0015	80150012941	101971004116	AZC1200015	MAY 20	15/08/2020
14406	AZC-1-20-0015	80150012941	102047002908	AZC1200015	JUN 20	15/08/2020
14407	AZC-1-20-0016	80150012941	102047002830	AZC1200016	JUN 20	15/08/2020
14408	AZC-1-20-0017	80150012941	102047002883	AZC1200017	JUN 20	15/08/2020
14409	AZC-1-20-0018	80150012941	101971003834	AZC1200018	MAY 20	15/08/2020
14410	AZC-1-20-0018	80150012941	102047002855	AZC1200018	JUN 20	15/08/2020
14411	AZC-1-20-0019	80150012941	101971003741	AZC1200019	MAY 20	15/08/2020
14412	AZC-1-20-0019	80150012941	102047002832	AZC1200019	JUN 20	15/08/2020
14413	AZC-1-20-0020	80150012941	102047002885	AZC1200020	JUN 20	15/08/2020
14414	AZC-1-20-0021	80150012941	102047002918	AZC1200021	JUN 20	15/08/2020
14415	AZC-1-20-0022	80150012941	102047002992	AZC1200022	JUN 20	15/08/2020
14416	AZC-1-20-0023	80150012941	102047002927	AZC1200023	JUN 20	15/08/2020
14417	AZC-1-20-0025	80150012941	102047003063	AZC1200025	JUN 20	15/08/2020
14418	AZC-1-20-0026	80150012941	101971004508	AZC1200026	MAY 20	15/08/2020
14419	AZC-1-20-0026	80150012941	102047003262	AZC1200026	JUN 20	15/08/2020
14420	AZC-1-20-0027	80150012941	200700001148	AZC1200027	ABR 20	15/08/2020
14421	AZC-1-20-0027	80150012941	101971003952	AZC1200027	MAY 20	15/08/2020
14422	AZC-1-20-0027	80150012941	102047003085	AZC1200027	JUN 20	15/08/2020
14423	AZC-1-20-0028	80150012941	101971004428	AZC1200028	MAY 20	15/08/2020
14424	AZC-1-20-0028	80150012941	102047003236	AZC1200028	JUN 20	15/08/2020
14425	AZC-1-20-0029	80150012941	102047003167	AZC1200029	JUN 20	15/08/2020
14426	AZC-1-20-0030	80150012941	101971003948	AZC1200030	MAY 20	15/08/2020
14427	AZC-1-20-0030	80150012941	102047003083	AZC1200030	JUN 20	15/08/2020
14428	AZC-1-20-0031	80150012941	101971004289	AZC1200031	MAY 20	15/08/2020
14429	AZC-1-20-0031	80150012941	102047003187	AZC1200031	JUN 20	15/08/2020
14430	AZC-1-20-0032	80150012941	101971004357	AZC1200032	MAY 20	15/08/2020
14431	AZC-1-20-0032	80150012941	102047003207	AZC1200032	JUN 20	15/08/2020
14432	AZC-1-20-0033	80150012941	102047003240	AZC1200033	JUN 20	15/08/2020
14433	AZC-1-20-0034	80150012941	101971004182	AZC1200034	MAY 20	15/08/2020
14434	AZC-1-20-0034	80150012941	102047003153	AZC1200034	JUN 20	15/08/2020
14435	AZC-1-20-0035	80150012941	101971003717	AZC1200035	MAY 20	15/08/2020
14436	AZC-1-20-0035	80150012941	102047003283	AZC1200035	JUN 20	15/08/2020
14437	AZC-1-20-0037	80150012941	101971004001	AZC1200037	MAY 20	15/08/2020
14438	AZC-1-20-0037	80150012941	102047003358	AZC1200037	JUN 20	15/08/2020
14439	AZC-1-20-0038	80150012941	102047003372	AZC1200038	JUN 20	15/08/2020
14440	AZC-1-20-0039	80150012941	101971003902	AZC1200039	MAY 20	15/08/2020
14441	AZC-1-20-0039	80150012941	102047003329	AZC1200039	JUN 20	15/08/2020
14442	AZC-1-20-0040	80150012941	101971003734	AZC1200040	MAY 20	15/08/2020
14443	AZC-1-20-0040	80150012941	102047003288	AZC1200040	JUN 20	15/08/2020
14444	AZC-1-20-0042	80150012941	102047003379	AZC1200042	JUN 20	15/08/2020
14445	AZC-1-20-0043	80150012941	102047003353	AZC1200043	JUN 20	15/08/2020
14446	AZC-1-20-0044	80150012941	102047003420	AZC1200044	JUN 20	15/08/2020
14447	AZC-1-20-0045	80150012941	102047003572	AZC1200045	JUN 20	15/08/2020
14448	AZC-1-20-0046	80150012941	102047003565	AZC1200046	JUN 20	15/08/2020
14449	AZC-1-20-0047	80150012941	102047003543	AZC1200047	JUN 20	15/08/2020
14450	AZC-1-20-0048	80150012941	101971004282	AZC1200048	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14451	AZC-1-20-0048	80150012941	102047003619	AZC1200048	JUN 20	15/08/2020
14452	AZC-1-20-0049	80150012941	102047003594	AZC1200049	JUN 20	15/08/2020
14453	AZC-1-20-0051	80150012941	102047003761	AZC1200051	JUN 20	15/08/2020
14454	AZC-1-20-0052	80150012941	102047003762	AZC1200052	JUN 20	15/08/2020
14455	AZC-1-20-0053	80150012941	102047003763	AZC1200053	JUN 20	15/08/2020
14456	AZC-1-20-0054	80150012941	102047003764	AZC1200054	JUN 20	15/08/2020
14457	AZC-1-20-0056	80150012941	101971017009	AZC1200056	MAY 20	15/08/2020
14458	AZC-1-20-0056	80150012941	102047003765	AZC1200056	JUN 20	15/08/2020
14459	AZC-1-20-0057	80150012941	101971017010	AZC1200057	MAY 20	15/08/2020
14460	AZC-1-20-0057	80150012941	102047003766	AZC1200057	JUN 20	15/08/2020
14461	AZC-1-20-0058	80150012941	101971017011	AZC1200058	MAY 20	15/08/2020
14462	AZC-1-20-0058	80150012941	102047003767	AZC1200058	JUN 20	15/08/2020
14463	AZC-1-20-0059	80150012941	102047003768	AZC1200059	JUN 20	15/08/2020
14464	AZC-1-20-0060	80150012941	101971017013	AZC1200060	MAY 20	15/08/2020
14465	AZC-1-20-0060	80150012941	102047003769	AZC1200060	JUN 20	15/08/2020
14466	AZC-1-20-0061	80150012941	102047003770	AZC1200061	JUN 20	15/08/2020
14467	AZC-1-20-0063	80150012941	101971017015	AZC1200063	MAY 20	15/08/2020
14468	AZC-1-20-0063	80150012941	102047003771	AZC1200063	JUN 20	15/08/2020
14469	AZC-1-20-0064	80150012941	101971017016	AZC1200064	MAY 20	15/08/2020
14470	AZC-1-20-0064	80150012941	102047003772	AZC1200064	JUN 20	15/08/2020
14471	AZC-1-20-0065	80150012941	101971017017	AZC1200065	MAY 20	15/08/2020
14472	AZC-1-20-0065	80150012941	102047003773	AZC1200065	JUN 20	15/08/2020
14473	AZC-1-20-0066	80150012941	101971017018	AZC1200066	MAY 20	15/08/2020
14474	AZC-1-20-0066	80150012941	102047004016	AZC1200066	JUN 20	15/08/2020
14475	AZC-1-20-0067	80150012941	101971017019	AZC1200067	MAY 20	15/08/2020
14476	AZC-1-20-0067	80150012941	102047004017	AZC1200067	JUN 20	15/08/2020
14477	AZC-1-20-0068	80150012941	101971017020	AZC1200068	MAY 20	15/08/2020
14478	AZC-1-20-0068	80150012941	102047004018	AZC1200068	JUN 20	15/08/2020
14479	AZC-1-20-0069	80150012941	101971017021	AZC1200069	MAY 20	15/08/2020
14480	AZC-1-20-0069	80150012941	102047004019	AZC1200069	JUN 20	15/08/2020
14481	AZC-1-20-0072	80150012941	101598004491	AZC1200072	ABR 20	15/08/2020
14482	AZC-1-20-0072	80150012941	101971017022	AZC1200072	MAY 20	15/08/2020
14483	AZC-1-20-0072	80150012941	102047004209	AZC1200072	JUN 20	15/08/2020
14484	AZC-1-20-0073	80150012941	101971017023	AZC1200073	MAY 20	15/08/2020
14485	AZC-1-20-0073	80150012941	102047004210	AZC1200073	JUN 20	15/08/2020
14486	AZC-1-20-0074	80150012941	101598004493	AZC1200074	ABR 20	15/08/2020
14487	AZC-1-20-0074	80150012941	101971017024	AZC1200074	MAY 20	15/08/2020
14488	AZC-1-20-0074	80150012941	102047004211	AZC1200074	JUN 20	15/08/2020
14489	AZC-1-20-0075	80150012941	102047004212	AZC1200075	JUN 20	15/08/2020
14490	AZC-1-20-0076	80150012941	101971017026	AZC1200076	MAY 20	15/08/2020
14491	AZC-1-20-0076	80150012941	102047004213	AZC1200076	JUN 20	15/08/2020
14492	AZC-1-20-0077	80150012941	102047004214	AZC1200077	JUN 20	15/08/2020
14493	AZC-1-20-0079	80150012941	110620000553	AZC1200079	FEB 20	15/08/2020
14494	AZC-1-20-0079	80150012941	101597000979	AZC1200079	MAR 20	15/08/2020
14495	AZC-1-20-0079	80150012941	101598004497	AZC1200079	ABR 20	15/08/2020
14496	AZC-1-20-0079	80150012941	101971017028	AZC1200079	MAY 20	15/08/2020
14497	AZC-1-20-0079	80150012941	102047004367	AZC1200079	JUN 20	15/08/2020
14498	AZC-1-20-0080	80150012941	101971017029	AZC1200080	MAY 20	15/08/2020
14499	AZC-1-20-0080	80150012941	102047004368	AZC1200080	JUN 20	15/08/2020
14500	AZC-1-20-0081	80150012941	101971017030	AZC1200081	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14501	AZC-1-20-0081	80150012941	102047004515	AZC1200081	JUN 20	15/08/2020
14502	AZC-1-20-0082	80150012941	101971017031	AZC1200082	MAY 20	15/08/2020
14503	AZC-1-20-0082	80150012941	102047004516	AZC1200082	JUN 20	15/08/2020
14504	AZC-1-20-0083	80150012941	101971017032	AZC1200083	MAY 20	15/08/2020
14505	AZC-1-20-0083	80150012941	102047004517	AZC1200083	JUN 20	15/08/2020
14506	AZC-1-20-0084	80150012941	102047004518	AZC1200084	JUN 20	15/08/2020
14507	AZC-1-20-0085	80150012941	101971017034	AZC1200085	MAY 20	15/08/2020
14508	AZC-1-20-0085	80150012941	102047004519	AZC1200085	JUN 20	15/08/2020
14509	AZC-1-20-0086	80150012941	101971017035	AZC1200086	MAY 20	15/08/2020
14510	AZC-1-20-0086	80150012941	102047004665	AZC1200086	JUN 20	15/08/2020
14511	AZC-1-20-0087	80150012941	102047004666	AZC1200087	JUN 20	15/08/2020
14512	AZC-1-20-0088	80150012941	102047004667	AZC1200088	JUN 20	15/08/2020
14513	AZC-1-20-0089	80150012941	101971017038	AZC1200089	MAY 20	15/08/2020
14514	AZC-1-20-0089	80150012941	102047004668	AZC1200089	JUN 20	15/08/2020
14515	AZC-1-20-0091	80150012941	101971017039	AZC1200091	MAY 20	15/08/2020
14516	AZC-1-20-0091	80150012941	102047004669	AZC1200091	JUN 20	15/08/2020
14517	AZC-1-20-0092	80150012941	102047004827	AZC1200092	JUN 20	15/08/2020
14518	AZC-1-20-0093	80150012941	110620000557	AZC1200093	FEB 20	15/08/2020
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14520	AZC-1-20-0093	80150012941	102047004828	AZC1200093	JUN 20	15/08/2020
14521	AZC-1-20-0094	80150012941	101971017042	AZC1200094	MAY 20	15/08/2020
14522	AZC-1-20-0094	80150012941	102047004829	AZC1200094	JUN 20	15/08/2020
14523	AZC-1-20-0095	80150012941	101971017043	AZC1200095	MAY 20	15/08/2020
14524	AZC-1-20-0095	80150012941	102047004830	AZC1200095	JUN 20	15/08/2020
14525	AZC-1-20-0096	80150012941	102047004970	AZC1200096	JUN 20	15/08/2020
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14527	AZC-1-20-0097	80150012941	102047004971	AZC1200097	JUN 20	15/08/2020
14528	AZC-1-20-0098	80150012941	101971017046	AZC1200098	MAY 20	15/08/2020
14529	AZC-1-20-0098	80150012941	102047004972	AZC1200098	JUN 20	15/08/2020
14530	AZC-1-20-0099	80150012941	101971017047	AZC1200099	MAY 20	15/08/2020
14531	AZC-1-20-0099	80150012941	102047005103	AZC1200099	JUN 20	15/08/2020
14532	AZC-1-20-0100	80150012941	102047005104	AZC1200100	JUN 20	15/08/2020
14533	AZC-1-20-0101	80150012941	101598004518	AZC1200101	ABR 20	15/08/2020
14534	AZC-1-20-0101	80150012941	101971017049	AZC1200101	MAY 20	15/08/2020
14535	AZC-1-20-0101	80150012941	102047005105	AZC1200101	JUN 20	15/08/2020
14536	AZC-1-20-0102	80150012941	102047005259	AZC1200102	JUN 20	15/08/2020
14537	AZC-1-20-0103	80150012941	102047005260	AZC1200103	JUN 20	15/08/2020
14538	AZC-1-20-0104	80150012941	102047005261	AZC1200104	JUN 20	15/08/2020
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14540	AZC-1-20-0105	80150012941	102047005262	AZC1200105	JUN 20	15/08/2020
14541	AZC-1-20-0107	80150012941	102047005368	AZC1200107	JUN 20	15/08/2020
14542	AZC-1-20-0108	80150012941	102047005369	AZC1200108	JUN 20	15/08/2020
14543	AZC-1-20-0109	80150012941	101971017056	AZC1200109	MAY 20	15/08/2020
14544	AZC-1-20-0109	80150012941	102047005370	AZC1200109	JUN 20	15/08/2020
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14546	AZC-1-20-0110	80150012941	102047005484	AZC1200110	JUN 20	15/08/2020
14547	AZC-1-20-0112	80150012941	102047005485	AZC1200112	JUN 20	15/08/2020
14548	AZC-1-20-0113	80150012941	110620000560	AZC1200113	FEB 20	15/08/2020
14549	AZC-1-20-0113	80150012941	101597001010	AZC1200113	MAR 20	15/08/2020
14550	AZC-1-20-0113	80150012941	101598004528	AZC1200113	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14551	AZC-1-20-0113	80150012941	101971017059	AZC1200113	MAY 20	15/08/2020
14552	AZC-1-20-0113	80150012941	102047005486	AZC1200113	JUN 20	15/08/2020
14553	AZC-1-20-0114	80150012941	101971017060	AZC1200114	MAY 20	15/08/2020
14554	AZC-1-20-0114	80150012941	102047005487	AZC1200114	JUN 20	15/08/2020
14555	AZC-1-20-0115	80150012941	101598004530	AZC1200115	ABR 20	15/08/2020
14556	AZC-1-20-0115	80150012941	101971017061	AZC1200115	MAY 20	15/08/2020
14557	AZC-1-20-0115	80150012941	102047005488	AZC1200115	JUN 20	15/08/2020
14558	AZC-1-20-0116	80150012941	102047005620	AZC1200116	JUN 20	15/08/2020
14559	AZC-1-20-0117	80150012941	101971017063	AZC1200117	MAY 20	15/08/2020
14560	AZC-1-20-0117	80150012941	102047005621	AZC1200117	JUN 20	15/08/2020
14561	AZC-1-20-0118	80150012941	101971017064	AZC1200118	MAY 20	15/08/2020
14562	AZC-1-20-0118	80150012941	102047005622	AZC1200118	JUN 20	15/08/2020
14563	AZC-1-20-0119	80150012941	101971017065	AZC1200119	MAY 20	15/08/2020
14564	AZC-1-20-0119	80150012941	102047005623	AZC1200119	JUN 20	15/08/2020
14565	AZC-1-20-0120	80150012941	101971017066	AZC1200120	MAY 20	15/08/2020
14566	AZC-1-20-0120	80150012941	102047005624	AZC1200120	JUN 20	15/08/2020
14567	AZC-1-20-0121	80150012941	102047005625	AZC1200121	JUN 20	15/08/2020
14568	AZC-1-20-0122	80150012941	102047005626	AZC1200122	JUN 20	15/08/2020
14569	AZC-1-20-0123	80150012941	101971017069	AZC1200123	MAY 20	15/08/2020
14570	AZC-1-20-0123	80150012941	102047005627	AZC1200123	JUN 20	15/08/2020
14571	AZC-1-20-0124	80150012941	101971017070	AZC1200124	MAY 20	15/08/2020
14572	AZC-1-20-0124	80150012941	102047006178	AZC1200124	JUN 20	15/08/2020
14573	AZC-1-20-0125	80150012941	101971017071	AZC1200125	MAY 20	15/08/2020
14574	AZC-1-20-0125	80150012941	102047006179	AZC1200125	JUN 20	15/08/2020
14575	AZC-1-20-0126	80150012941	102047006180	AZC1200126	JUN 20	15/08/2020
14576	AZC-1-20-0127	80150012941	102047006181	AZC1200127	JUN 20	15/08/2020
14577	AZC-1-20-0128	80150012941	101971017074	AZC1200128	MAY 20	15/08/2020
14578	AZC-1-20-0128	80150012941	102047006182	AZC1200128	JUN 20	15/08/2020
14579	AZC-1-20-0129	80150012941	102047006630	AZC1200129	JUN 20	15/08/2020
14580	AZC-1-20-0130	80150012941	101971017076	AZC1200130	MAY 20	15/08/2020
14581	AZC-1-20-0130	80150012941	102047006631	AZC1200130	JUN 20	15/08/2020
14582	AZC-1-20-0131	80150012941	101971017077	AZC1200131	MAY 20	15/08/2020
14583	AZC-1-20-0131	80150012941	102047006632	AZC1200131	JUN 20	15/08/2020
14584	AZC-1-20-0132	80150012941	101971017078	AZC1200132	MAY 20	15/08/2020
14585	AZC-1-20-0132	80150012941	102047006633	AZC1200132	JUN 20	15/08/2020
14586	AZC-1-20-0133	80150012941	101597001030	AZC1200133	MAR 20	15/08/2020
14587	AZC-1-20-0133	80150012941	101971017079	AZC1200133	MAY 20	15/08/2020
14588	AZC-1-20-0133	80150012941	102047006634	AZC1200133	JUN 20	15/08/2020
14589	AZC-1-20-0134	80150012941	102047006635	AZC1200134	JUN 20	15/08/2020
14590	AZC-1-20-0135	80150012941	102047006636	AZC1200135	JUN 20	15/08/2020
14591	AZC-1-20-0136	80150012941	102047006771	AZC1200136	JUN 20	15/08/2020
14592	AZC-1-20-0137	80150012941	101971012768	AZC1200137	MAY 20	15/08/2020
14593	AZC-1-20-0137	80150012941	102047006772	AZC1200137	JUN 20	15/08/2020
14594	AZC-1-20-0138	80150012941	102047006773	AZC1200138	JUN 20	15/08/2020
14595	AZC-1-20-0139	80150012941	101598000238	AZC1200139	ABR 20	15/08/2020
14596	AZC-1-20-0139	80150012941	101971012770	AZC1200139	MAY 20	15/08/2020
14597	AZC-1-20-0139	80150012941	102047006774	AZC1200139	JUN 20	15/08/2020
14598	AZC-1-20-0140	80150012941	102047006775	AZC1200140	JUN 20	15/08/2020
14599	AZC-1-20-0141	80150012941	101971012772	AZC1200141	MAY 20	15/08/2020
14600	AZC-1-20-0141	80150012941	102047006776	AZC1200141	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14601	AZC-1-20-0142	80150012941	101971012773	AZC1200142	MAY 20	15/08/2020
14602	AZC-1-20-0142	80150012941	102047006976	AZC1200142	JUN 20	15/08/2020
14603	AZC-1-20-0143	80150012941	102047006977	AZC1200143	JUN 20	15/08/2020
14604	AZC-1-20-0146	80150012941	102047006978	AZC1200146	JUN 20	15/08/2020
14605	AZC-1-20-0147	80150012941	102047006979	AZC1200147	JUN 20	15/08/2020
14606	AZC-1-20-0148	80150012941	101971012777	AZC1200148	MAY 20	15/08/2020
14607	AZC-1-20-0148	80150012941	102047006980	AZC1200148	JUN 20	15/08/2020
14608	AZC-1-20-0149	80150012941	101971012778	AZC1200149	MAY 20	15/08/2020
14609	AZC-1-20-0149	80150012941	102047007179	AZC1200149	JUN 20	15/08/2020
14610	AZC-1-20-0150	80150012941	102047007180	AZC1200150	JUN 20	15/08/2020
14611	AZC-1-20-0151	80150012941	102047007181	AZC1200151	JUN 20	15/08/2020
14612	AZC-1-20-0152	80150012941	101971012781	AZC1200152	MAY 20	15/08/2020
14613	AZC-1-20-0152	80150012941	102047007396	AZC1200152	JUN 20	15/08/2020
14614	AZC-1-20-0153	80150012941	101971012782	AZC1200153	MAY 20	15/08/2020
14615	AZC-1-20-0153	80150012941	102047007397	AZC1200153	JUN 20	15/08/2020
14616	AZC-1-20-0154	80150012941	101971012783	AZC1200154	MAY 20	15/08/2020
14617	AZC-1-20-0154	80150012941	102047007398	AZC1200154	JUN 20	15/08/2020
14618	AZC-1-20-0156	80150012941	102047007399	AZC1200156	JUN 20	15/08/2020
14619	AZC-1-20-0157	80150012941	102047007400	AZC1200157	JUN 20	15/08/2020
14620	AZC-1-20-0158	80150012941	102047007401	AZC1200158	JUN 20	15/08/2020
14621	AZC-1-20-0160	80150012941	102047007644	AZC1200160	JUN 20	15/08/2020
14622	AZC-1-20-0161	80150012941	102047007645	AZC1200161	JUN 20	15/08/2020
14623	AZC-1-20-0162	80150012941	102047007646	AZC1200162	JUN 20	15/08/2020
14624	AZC-1-20-0163	80150012941	102047007776	AZC1200163	JUN 20	15/08/2020
14625	AZC-1-20-0164	80150012941	101971013759	AZC1200164	MAY 20	15/08/2020
14626	AZC-1-20-0164	80150012941	102047007846	AZC1200164	JUN 20	15/08/2020
14627	AZC-1-20-0165	80150012941	102047007847	AZC1200165	JUN 20	15/08/2020
14628	AZC-1-20-0166	80150012941	102047007848	AZC1200166	JUN 20	15/08/2020
14629	AZC-1-20-0167	80150012941	102047007849	AZC1200167	JUN 20	15/08/2020
14630	AZC-1-20-0168	80150012941	102047007850	AZC1200168	JUN 20	15/08/2020
14631	AZC-1-20-0170	80150012941	102047007990	AZC1200170	JUN 20	15/08/2020
14632	AZC-1-20-0171	80150012941	102047007991	AZC1200171	JUN 20	15/08/2020
14633	AZC-1-20-0172	80150012941	101971013766	AZC1200172	MAY 20	15/08/2020
14634	AZC-1-20-0172	80150012941	102047007992	AZC1200172	JUN 20	15/08/2020
14635	AZC-1-20-0173	80150012941	101971013767	AZC1200173	MAY 20	15/08/2020
14636	AZC-1-20-0173	80150012941	102047007993	AZC1200173	JUN 20	15/08/2020
14637	AZC-1-20-0174	80150012941	102047007994	AZC1200174	JUN 20	15/08/2020
14638	AZC-1-20-0175	80150012941	110620000567	AZC1200175	MAR 20	15/08/2020
14639	AZC-1-20-0175	80150012941	101598001237	AZC1200175	ABR 20	15/08/2020
14640	AZC-1-20-0175	80150012941	101971013769	AZC1200175	MAY 20	15/08/2020
14641	AZC-1-20-0175	80150012941	102047007995	AZC1200175	JUN 20	15/08/2020
14642	AZC-1-20-0176	80150012941	102047007996	AZC1200176	JUN 20	15/08/2020
14643	AZC-1-20-0177	80150012941	102047008227	AZC1200177	JUN 20	15/08/2020
14644	AZC-1-20-0179	80150012941	101971013772	AZC1200179	MAY 20	15/08/2020
14645	AZC-1-20-0179	80150012941	102047008228	AZC1200179	JUN 20	15/08/2020
14646	AZC-1-20-0180	80150012941	101971013773	AZC1200180	MAY 20	15/08/2020
14647	AZC-1-20-0180	80150012941	102047008229	AZC1200180	JUN 20	15/08/2020
14648	AZC-1-20-0181	80150012941	101971013774	AZC1200181	MAY 20	15/08/2020
14649	AZC-1-20-0181	80150012941	102047008230	AZC1200181	JUN 20	15/08/2020
14650	AZC-1-20-0182	80150012941	101971013775	AZC1200182	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14651	AZC-1-20-0182	80150012941	102047008231	AZC1200182	JUN 20	15/08/2020
14652	AZC-1-20-0183	80150012941	102047008232	AZC1200183	JUN 20	15/08/2020
14653	AZC-1-20-0184	80150012941	101971013777	AZC1200184	MAY 20	15/08/2020
14654	AZC-1-20-0184	80150012941	102047008381	AZC1200184	JUN 20	15/08/2020
14655	AZC-1-20-0185	80150012941	102047008382	AZC1200185	JUN 20	15/08/2020
14656	AZC-1-20-0186	80150012941	102047008528	AZC1200186	JUN 20	15/08/2020
14657	AZC-1-20-0187	80150012941	102047008529	AZC1200187	JUN 20	15/08/2020
14658	AZC-1-20-0188	80150012941	102047008530	AZC1200188	JUN 20	15/08/2020
14659	AZC-1-20-0189	80150012941	101971014412	AZC1200189	MAY 20	15/08/2020
14660	AZC-1-20-0189	80150012941	102047008531	AZC1200189	JUN 20	15/08/2020
14661	AZC-1-20-0190	80150012941	101971014413	AZC1200190	MAY 20	15/08/2020
14662	AZC-1-20-0190	80150012941	102047008532	AZC1200190	JUN 20	15/08/2020
14663	AZC-1-20-0191	80150012941	102047008533	AZC1200191	JUN 20	15/08/2020
14664	AZC-1-20-0192	80150012941	102047008694	AZC1200192	JUN 20	15/08/2020
14665	AZC-1-20-0193	80150012941	101971014416	AZC1200193	MAY 20	15/08/2020
14666	AZC-1-20-0193	80150012941	102047008695	AZC1200193	JUN 20	15/08/2020
14667	AZC-1-20-0194	80150012941	102047008696	AZC1200194	JUN 20	15/08/2020
14668	AZC-1-20-0196	80150012941	102047008889	AZC1200196	JUN 20	15/08/2020
14669	AZC-1-20-0197	80150012941	102047008890	AZC1200197	JUN 20	15/08/2020
14670	AZC-1-20-0198	80150012941	101971014420	AZC1200198	MAY 20	15/08/2020
14671	AZC-1-20-0198	80150012941	102047008891	AZC1200198	JUN 20	15/08/2020
14672	AZC-1-20-0199	80150012941	102047008892	AZC1200199	JUN 20	15/08/2020
14673	AZC-1-20-0200	80150012941	102047008893	AZC1200200	JUN 20	15/08/2020
14674	AZC-1-20-0201	80150012941	102047009093	AZC1200201	JUN 20	15/08/2020
14675	AZC-1-20-0202	80150012941	102047009094	AZC1200202	JUN 20	15/08/2020
14676	AZC-1-20-0203	80150012941	102047009095	AZC1200203	JUN 20	15/08/2020
14677	AZC-1-20-0204	80150012941	101971014426	AZC1200204	MAY 20	15/08/2020
14678	AZC-1-20-0204	80150012941	102047009096	AZC1200204	JUN 20	15/08/2020
14679	AZC-1-20-0205	80150012941	102047009097	AZC1200205	JUN 20	15/08/2020
14680	AZC-1-20-0206	80150012941	101971014428	AZC1200206	MAY 20	15/08/2020
14681	AZC-1-20-0206	80150012941	102047009098	AZC1200206	JUN 20	15/08/2020
14682	AZC-1-20-0207	80150012941	102047009260	AZC1200207	JUN 20	15/08/2020
14683	AZC-1-20-0208	80150012941	200705000294	AZC1200208	MAR 20	15/08/2020
14684	AZC-1-20-0208	80150012941	101598002451	AZC1200208	ABR 20	15/08/2020
14685	AZC-1-20-0208	80150012941	101971014983	AZC1200208	MAY 20	15/08/2020
14686	AZC-1-20-0208	80150012941	102047009261	AZC1200208	JUN 20	15/08/2020
14687	AZC-1-20-0209	80150012941	102047009262	AZC1200209	JUN 20	15/08/2020
14688	AZC-1-20-0210	80150012941	102047009263	AZC1200210	JUN 20	15/08/2020
14689	AZC-1-20-0211	80150012941	102047009302	AZC1200211	JUN 20	15/08/2020
14690	AZC-1-20-0212	80150012941	101971014987	AZC1200212	MAY 20	15/08/2020
14691	AZC-1-20-0212	80150012941	102047009329	AZC1200212	JUN 20	15/08/2020
14692	AZC-1-20-0213	80150012941	101971014988	AZC1200213	MAY 20	15/08/2020
14693	AZC-1-20-0213	80150012941	102047009330	AZC1200213	JUN 20	15/08/2020
14694	AZC-1-20-0214	80150012941	101971014989	AZC1200214	MAY 20	15/08/2020
14695	AZC-1-20-0214	80150012941	102047009360	AZC1200214	JUN 20	15/08/2020
14696	AZC-1-20-0216	80150012941	101971014990	AZC1200216	MAY 20	15/08/2020
14697	AZC-1-20-0216	80150012941	102047009361	AZC1200216	JUN 20	15/08/2020
14698	AZC-1-20-0217	80150012941	101971014991	AZC1200217	MAY 20	15/08/2020
14699	AZC-1-20-0217	80150012941	102047009649	AZC1200217	JUN 20	15/08/2020
14700	AZC-1-20-0218	80150012941	101971014992	AZC1200218	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14701	AZC-1-20-0218	80150012941	102047009650	AZC1200218	JUN 20	15/08/2020
14702	AZC-1-20-0219	80150012941	102047009651	AZC1200219	JUN 20	15/08/2020
14703	AZC-1-20-0220	80150012941	102047009652	AZC1200220	JUN 20	15/08/2020
14704	BJU-1-19-0718	80150012941	301698001994	BJU1190718	MAR 20	15/08/2020
14705	BJU-1-19-0721	80150012941	301698004055	BJU1190721	MAR 20	15/08/2020
14706	BJU-1-19-0730	80150012941	301698003808	BJU1190730	MAR 20	15/08/2020
14707	BJU-1-19-0732	80150012941	301698002514	BJU1190732	MAR 20	15/08/2020
14708	BJU-1-19-0738	80150012941	301698002753	BJU1190738	MAR 20	15/08/2020
14709	BJU-1-19-0752	80150012941	301698001387	BJU1190752	MAR 20	15/08/2020
14710	BJU-1-19-0753	80150012941	301698000380	BJU1190753	MAR 20	15/08/2020
14711	BJU-1-19-0757	80150012941	301698004127	BJU1190757	MAR 20	15/08/2020
14712	BJU-1-19-0762	80150012941	301698002049	BJU1190762	MAR 20	15/08/2020
14713	BJU-1-19-0767	80150012941	301698001480	BJU1190767	MAR 20	15/08/2020
14714	BJU-1-19-0776	80150012941	301698001778	BJU1190776	MAR 20	15/08/2020
14715	BJU-1-19-0778	80150012941	301698002247	BJU1190778	MAR 20	15/08/2020
14716	BJU-1-19-0784	80150012941	301698004096	BJU1190784	MAR 20	15/08/2020
14717	BJU-1-19-0791	80150012941	301698000393	BJU1190791	MAR 20	15/08/2020
14718	BJU-1-19-0791	80150012941	200700000141	BJU1190791	ABR 20	15/08/2020
14719	BJU-1-19-0801	80150012941	200700000287	BJU1190801	ABR 20	15/08/2020
14720	BJU-1-19-0826	80150012941	301698001352	BJU1190826	MAR 20	15/08/2020
14721	BJU-1-19-0826	80150012941	200700000418	BJU1190826	ABR 20	15/08/2020
14722	BJU-1-19-0844	80150012941	301698000297	BJU1190844	MAR 20	15/08/2020
14723	BJU-1-19-0844	80150012941	200700000638	BJU1190844	ABR 20	15/08/2020
14724	BJU-1-19-0850	80150012941	301698001734	BJU1190850	MAR 20	15/08/2020
14725	BJU-1-19-0850	80150012941	110620000573	BJU1190850	ABR 20	15/08/2020
14726	BJU-1-19-0853	80150012941	301698001595	BJU1190853	MAR 20	15/08/2020
14727	BJU-1-19-0860	80150012941	301698001911	BJU1190860	MAR 20	15/08/2020
14728	BJU-1-19-0864	80150012941	301698002510	BJU1190864	MAR 20	15/08/2020
14729	BJU-1-20-0001	80150012941	102047002953	BJU1200001	JUN 20	15/08/2020
14730	BJU-1-20-0002	80150012941	102047002836	BJU1200002	JUN 20	15/08/2020
14731	BJU-1-20-0003	80150012941	102047002935	BJU1200003	JUN 20	15/08/2020
14732	BJU-1-20-0004	80150012941	102047002838	BJU1200004	JUN 20	15/08/2020
14733	BJU-1-20-0005	80150012941	102047002981	BJU1200005	JUN 20	15/08/2020
14734	BJU-1-20-0006	80150012941	101971004318	BJU1200006	MAY 20	15/08/2020
14735	BJU-1-20-0006	80150012941	102047002954	BJU1200006	JUN 20	15/08/2020
14736	BJU-1-20-0007	80150012941	102047002851	BJU1200007	JUN 20	15/08/2020
14737	BJU-1-20-0008	80150012941	102047002856	BJU1200008	JUN 20	15/08/2020
14738	BJU-1-20-0009	80150012941	101971003853	BJU1200009	MAY 20	15/08/2020
14739	BJU-1-20-0009	80150012941	102047002858	BJU1200009	JUN 20	15/08/2020
14740	BJU-1-20-0011	80150012941	101971003998	BJU1200011	MAY 20	15/08/2020
14741	BJU-1-20-0011	80150012941	102047003102	BJU1200011	JUN 20	15/08/2020
14742	BJU-1-20-0013	80150012941	102047003066	BJU1200013	JUN 20	15/08/2020
14743	BJU-1-20-0014	80150012941	101971004461	BJU1200014	MAY 20	15/08/2020
14744	BJU-1-20-0014	80150012941	102047003243	BJU1200014	JUN 20	15/08/2020
14745	BJU-1-20-0015	80150012941	102047003254	BJU1200015	JUN 20	15/08/2020
14746	BJU-1-20-0016	80150012941	102047003035	BJU1200016	JUN 20	15/08/2020
14747	BJU-1-20-0017	80150012941	102047003015	BJU1200017	JUN 20	15/08/2020
14748	BJU-1-20-0019	80150012941	101971003976	BJU1200019	MAY 20	15/08/2020
14749	BJU-1-20-0019	80150012941	102047003094	BJU1200019	JUN 20	15/08/2020
14750	BJU-1-20-0020	80150012941	102047003388	BJU1200020	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14751	BJU-1-20-0021	80150012941	102047003443	BJU1200021	JUN 20	15/08/2020
14752	BJU-1-20-0022	80150012941	102047003287	BJU1200022	JUN 20	15/08/2020
14753	BJU-1-20-0023	80150012941	102047003371	BJU1200023	JUN 20	15/08/2020
14754	BJU-1-20-0024	80150012941	101971003750	BJU1200024	MAY 20	15/08/2020
14755	BJU-1-20-0024	80150012941	102047003293	BJU1200024	JUN 20	15/08/2020
14756	BJU-1-20-0026	80150012941	102047003296	BJU1200026	JUN 20	15/08/2020
14757	BJU-1-20-0028	80150012941	101971004430	BJU1200028	MAY 20	15/08/2020
14758	BJU-1-20-0028	80150012941	102047003460	BJU1200028	JUN 20	15/08/2020
14759	BJU-1-20-0029	80150012941	102047003306	BJU1200029	JUN 20	15/08/2020
14760	BJU-1-20-0030	80150012941	102047003409	BJU1200030	JUN 20	15/08/2020
14761	BJU-1-20-0032	80150012941	101971003816	BJU1200032	MAY 20	15/08/2020
14762	BJU-1-20-0032	80150012941	102047003311	BJU1200032	JUN 20	15/08/2020
14763	BJU-1-20-0033	80150012941	102047003440	BJU1200033	JUN 20	15/08/2020
14764	BJU-1-20-0035	80150012941	101971004146	BJU1200035	MAY 20	15/08/2020
14765	BJU-1-20-0035	80150012941	102047003395	BJU1200035	JUN 20	15/08/2020
14766	BJU-1-20-0036	80150012941	102047003598	BJU1200036	JUN 20	15/08/2020
14767	BJU-1-20-0037	80150012941	101971004222	BJU1200037	MAY 20	15/08/2020
14768	BJU-1-20-0037	80150012941	102047003609	BJU1200037	JUN 20	15/08/2020
14769	BJU-1-20-0038	80150012941	102047003530	BJU1200038	JUN 20	15/08/2020
14770	BJU-1-20-0039	80150012941	101971004485	BJU1200039	MAY 20	15/08/2020
14771	BJU-1-20-0039	80150012941	102047003654	BJU1200039	JUN 20	15/08/2020
14772	BJU-1-20-0040	80150012941	101971003997	BJU1200040	MAY 20	15/08/2020
14773	BJU-1-20-0040	80150012941	102047003564	BJU1200040	JUN 20	15/08/2020
14774	BJU-1-20-0041	80150012941	102047003545	BJU1200041	JUN 20	15/08/2020
14775	BJU-1-20-0044	80150012941	102047003635	BJU1200044	JUN 20	15/08/2020
14776	BJU-1-20-0045	80150012941	101971017082	BJU1200045	MAY 20	15/08/2020
14777	BJU-1-20-0045	80150012941	102047003774	BJU1200045	JUN 20	15/08/2020
14778	BJU-1-20-0046	80150012941	101971017083	BJU1200046	MAY 20	15/08/2020
14779	BJU-1-20-0046	80150012941	102047003775	BJU1200046	JUN 20	15/08/2020
14780	BJU-1-20-0047	80150012941	102047003776	BJU1200047	JUN 20	15/08/2020
14781	BJU-1-20-0048	80150012941	102047003777	BJU1200048	JUN 20	15/08/2020
14782	BJU-1-20-0049	80150012941	101971017086	BJU1200049	MAY 20	15/08/2020
14783	BJU-1-20-0049	80150012941	102047003778	BJU1200049	JUN 20	15/08/2020
14784	BJU-1-20-0050	80150012941	101971017087	BJU1200050	MAY 20	15/08/2020
14785	BJU-1-20-0050	80150012941	102047003779	BJU1200050	JUN 20	15/08/2020
14786	BJU-1-20-0051	80150012941	102047003780	BJU1200051	JUN 20	15/08/2020
14787	BJU-1-20-0053	80150012941	101971017089	BJU1200053	MAY 20	15/08/2020
14788	BJU-1-20-0053	80150012941	102047003781	BJU1200053	JUN 20	15/08/2020
14789	BJU-1-20-0054	80150012941	102047004020	BJU1200054	JUN 20	15/08/2020
14790	BJU-1-20-0055	80150012941	101971017091	BJU1200055	MAY 20	15/08/2020
14791	BJU-1-20-0055	80150012941	102047004021	BJU1200055	JUN 20	15/08/2020
14792	BJU-1-20-0056	80150012941	102047004022	BJU1200056	JUN 20	15/08/2020
14793	BJU-1-20-0057	80150012941	101971017093	BJU1200057	MAY 20	15/08/2020
14794	BJU-1-20-0057	80150012941	102047004023	BJU1200057	JUN 20	15/08/2020
14795	BJU-1-20-0058	80150012941	101597001045	BJU1200058	MAR 20	15/08/2020
14796	BJU-1-20-0058	80150012941	101598004563	BJU1200058	ABR 20	15/08/2020
14797	BJU-1-20-0058	80150012941	101971017094	BJU1200058	MAY 20	15/08/2020
14798	BJU-1-20-0058	80150012941	102047004024	BJU1200058	JUN 20	15/08/2020
14799	BJU-1-20-0059	80150012941	101597001046	BJU1200059	MAR 20	15/08/2020
14800	BJU-1-20-0059	80150012941	101598004564	BJU1200059	ABR 20	15/08/2020



STYFE
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DE EMPLEO



SEGURO DE
DESEMPLEO



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14801	BJU-1-20-0059	80150012941	101971017095	BJU1200059	MAY 20	15/08/2020
14802	BJU-1-20-0059	80150012941	102047004025	BJU1200059	JUN 20	15/08/2020
14803	BJU-1-20-0060	80150012941	101971017096	BJU1200060	MAY 20	15/08/2020
14804	BJU-1-20-0060	80150012941	102047004026	BJU1200060	JUN 20	15/08/2020
14805	BJU-1-20-0061	80150012941	102047004027	BJU1200061	JUN 20	15/08/2020
14806	BJU-1-20-0062	80150012941	101971017098	BJU1200062	MAY 20	15/08/2020
14807	BJU-1-20-0062	80150012941	102047004028	BJU1200062	JUN 20	15/08/2020
14808	BJU-1-20-0063	80150012941	101971017099	BJU1200063	MAY 20	15/08/2020
14809	BJU-1-20-0063	80150012941	102047004029	BJU1200063	JUN 20	15/08/2020
14810	BJU-1-20-0064	80150012941	101971017100	BJU1200064	MAY 20	15/08/2020
14811	BJU-1-20-0064	80150012941	102047004215	BJU1200064	JUN 20	15/08/2020
14812	BJU-1-20-0065	80150012941	101971017101	BJU1200065	MAY 20	15/08/2020
14813	BJU-1-20-0065	80150012941	102047004216	BJU1200065	JUN 20	15/08/2020
14814	BJU-1-20-0066	80150012941	101597001053	BJU1200066	MAR 20	15/08/2020
14815	BJU-1-20-0066	80150012941	101971017102	BJU1200066	MAY 20	15/08/2020
14816	BJU-1-20-0066	80150012941	102047004217	BJU1200066	JUN 20	15/08/2020
14817	BJU-1-20-0067	80150012941	110620000576	BJU1200067	FEB 20	15/08/2020
14818	BJU-1-20-0067	80150012941	101597001054	BJU1200067	MAR 20	15/08/2020
14819	BJU-1-20-0067	80150012941	101598004572	BJU1200067	ABR 20	15/08/2020
14820	BJU-1-20-0067	80150012941	101971017103	BJU1200067	MAY 20	15/08/2020
14821	BJU-1-20-0067	80150012941	102047004218	BJU1200067	JUN 20	15/08/2020
14822	BJU-1-20-0068	80150012941	101971017104	BJU1200068	MAY 20	15/08/2020
14823	BJU-1-20-0068	80150012941	102047004219	BJU1200068	JUN 20	15/08/2020
14824	BJU-1-20-0069	80150012941	101971017105	BJU1200069	MAY 20	15/08/2020
14825	BJU-1-20-0069	80150012941	102047004220	BJU1200069	JUN 20	15/08/2020
14826	BJU-1-20-0070	80150012941	101971017106	BJU1200070	MAY 20	15/08/2020
14827	BJU-1-20-0070	80150012941	102047004221	BJU1200070	JUN 20	15/08/2020
14828	BJU-1-20-0071	80150012941	101971017107	BJU1200071	MAY 20	15/08/2020
14829	BJU-1-20-0071	80150012941	102047004222	BJU1200071	JUN 20	15/08/2020
14830	BJU-1-20-0073	80150012941	101971017108	BJU1200073	MAY 20	15/08/2020
14831	BJU-1-20-0073	80150012941	102047004223	BJU1200073	JUN 20	15/08/2020
14832	BJU-1-20-0074	80150012941	102047004224	BJU1200074	JUN 20	15/08/2020
14833	BJU-1-20-0075	80150012941	101598004579	BJU1200075	ABR 20	15/08/2020
14834	BJU-1-20-0075	80150012941	101971017110	BJU1200075	MAY 20	15/08/2020
14835	BJU-1-20-0075	80150012941	102047004369	BJU1200075	JUN 20	15/08/2020
14836	BJU-1-20-0076	80150012941	101971017111	BJU1200076	MAY 20	15/08/2020
14837	BJU-1-20-0076	80150012941	102047004370	BJU1200076	JUN 20	15/08/2020
14838	BJU-1-20-0077	80150012941	102047004371	BJU1200077	JUN 20	15/08/2020
14839	BJU-1-20-0078	80150012941	101971017113	BJU1200078	MAY 20	15/08/2020
14840	BJU-1-20-0078	80150012941	102047004372	BJU1200078	JUN 20	15/08/2020
14841	BJU-1-20-0079	80150012941	101971017114	BJU1200079	MAY 20	15/08/2020
14842	BJU-1-20-0079	80150012941	102047004520	BJU1200079	JUN 20	15/08/2020
14843	BJU-1-20-0080	80150012941	101971017115	BJU1200080	MAY 20	15/08/2020
14844	BJU-1-20-0080	80150012941	102047004521	BJU1200080	JUN 20	15/08/2020
14845	BJU-1-20-0082	80150012941	101971017116	BJU1200082	MAY 20	15/08/2020
14846	BJU-1-20-0082	80150012941	102047004522	BJU1200082	JUN 20	15/08/2020
14847	BJU-1-20-0083	80150012941	101971017117	BJU1200083	MAY 20	15/08/2020
14848	BJU-1-20-0083	80150012941	102047004523	BJU1200083	JUN 20	15/08/2020
14849	BJU-1-20-0084	80150012941	101971017118	BJU1200084	MAY 20	15/08/2020
14850	BJU-1-20-0084	80150012941	102047004670	BJU1200084	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14851	BJU-1-20-0085	80150012941	102047004671	BJU1200085	JUN 20	15/08/2020
14852	BJU-1-20-0086	80150012941	101971017120	BJU1200086	MAY 20	15/08/2020
14853	BJU-1-20-0086	80150012941	102047004672	BJU1200086	JUN 20	15/08/2020
14854	BJU-1-20-0087	80150012941	101971017121	BJU1200087	MAY 20	15/08/2020
14855	BJU-1-20-0087	80150012941	102047004673	BJU1200087	JUN 20	15/08/2020
14856	BJU-1-20-0088	80150012941	102047004831	BJU1200088	JUN 20	15/08/2020
14857	BJU-1-20-0090	80150012941	102047004832	BJU1200090	JUN 20	15/08/2020
14858	BJU-1-20-0091	80150012941	102047004833	BJU1200091	JUN 20	15/08/2020
14859	BJU-1-20-0092	80150012941	101971017125	BJU1200092	MAY 20	15/08/2020
14860	BJU-1-20-0092	80150012941	102047004834	BJU1200092	JUN 20	15/08/2020
14861	BJU-1-20-0093	80150012941	101971017126	BJU1200093	MAY 20	15/08/2020
14862	BJU-1-20-0093	80150012941	102047004835	BJU1200093	JUN 20	15/08/2020
14863	BJU-1-20-0094	80150012941	101971017127	BJU1200094	MAY 20	15/08/2020
14864	BJU-1-20-0094	80150012941	102047004836	BJU1200094	JUN 20	15/08/2020
14865	BJU-1-20-0095	80150012941	110620000582	BJU1200095	FEB 20	15/08/2020
14866	BJU-1-20-0095	80150012941	101597001079	BJU1200095	MAR 20	15/08/2020
14867	BJU-1-20-0095	80150012941	101598004597	BJU1200095	ABR 20	15/08/2020
14868	BJU-1-20-0095	80150012941	101971017128	BJU1200095	MAY 20	15/08/2020
14869	BJU-1-20-0095	80150012941	102047004837	BJU1200095	JUN 20	15/08/2020
14870	BJU-1-20-0096	80150012941	101597001080	BJU1200096	MAR 20	15/08/2020
14871	BJU-1-20-0096	80150012941	101598004598	BJU1200096	ABR 20	15/08/2020
14872	BJU-1-20-0096	80150012941	101971017129	BJU1200096	MAY 20	15/08/2020
14873	BJU-1-20-0096	80150012941	102047004973	BJU1200096	JUN 20	15/08/2020
14874	BJU-1-20-0097	80150012941	102047004974	BJU1200097	JUN 20	15/08/2020
14875	BJU-1-20-0098	80150012941	101971017131	BJU1200098	MAY 20	15/08/2020
14876	BJU-1-20-0098	80150012941	102047004975	BJU1200098	JUN 20	15/08/2020
14877	BJU-1-20-0099	80150012941	101971017132	BJU1200099	MAY 20	15/08/2020
14878	BJU-1-20-0099	80150012941	102047004976	BJU1200099	JUN 20	15/08/2020
14879	BJU-1-20-0100	80150012941	101971017133	BJU1200100	MAY 20	15/08/2020
14880	BJU-1-20-0100	80150012941	102047004977	BJU1200100	JUN 20	15/08/2020
14881	BJU-1-20-0101	80150012941	110620000584	BJU1200101	FEB 20	15/08/2020
14882	BJU-1-20-0101	80150012941	101597001085	BJU1200101	MAR 20	15/08/2020
14883	BJU-1-20-0101	80150012941	101598004603	BJU1200101	ABR 20	15/08/2020
14884	BJU-1-20-0101	80150012941	101971017134	BJU1200101	MAY 20	15/08/2020
14885	BJU-1-20-0101	80150012941	102047004978	BJU1200101	JUN 20	15/08/2020
14886	BJU-1-20-0102	80150012941	101971017135	BJU1200102	MAY 20	15/08/2020
14887	BJU-1-20-0102	80150012941	102047005106	BJU1200102	JUN 20	15/08/2020
14888	BJU-1-20-0103	80150012941	101971017136	BJU1200103	MAY 20	15/08/2020
14889	BJU-1-20-0103	80150012941	102047005107	BJU1200103	JUN 20	15/08/2020
14890	BJU-1-20-0104	80150012941	101971017137	BJU1200104	MAY 20	15/08/2020
14891	BJU-1-20-0104	80150012941	102047005108	BJU1200104	JUN 20	15/08/2020
14892	BJU-1-20-0105	80150012941	101971017138	BJU1200105	MAY 20	15/08/2020
14893	BJU-1-20-0105	80150012941	102047005109	BJU1200105	JUN 20	15/08/2020
14894	BJU-1-20-0106	80150012941	102047005110	BJU1200106	JUN 20	15/08/2020
14895	BJU-1-20-0107	80150012941	101971017140	BJU1200107	MAY 20	15/08/2020
14896	BJU-1-20-0107	80150012941	102047005111	BJU1200107	JUN 20	15/08/2020
14897	BJU-1-20-0108	80150012941	101971017141	BJU1200108	MAY 20	15/08/2020
14898	BJU-1-20-0108	80150012941	102047005263	BJU1200108	JUN 20	15/08/2020
14899	BJU-1-20-0109	80150012941	101597001093	BJU1200109	MAR 20	15/08/2020
14900	BJU-1-20-0109	80150012941	101598004611	BJU1200109	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14901	BJU-1-20-0109	80150012941	101971017142	BJU1200109	MAY 20	15/08/2020
14902	BJU-1-20-0109	80150012941	102047005264	BJU1200109	JUN 20	15/08/2020
14903	BJU-1-20-0110	80150012941	102047005265	BJU1200110	JUN 20	15/08/2020
14904	BJU-1-20-0112	80150012941	101971017144	BJU1200112	MAY 20	15/08/2020
14905	BJU-1-20-0112	80150012941	102047005266	BJU1200112	JUN 20	15/08/2020
14906	BJU-1-20-0113	80150012941	102047005267	BJU1200113	JUN 20	15/08/2020
14907	BJU-1-20-0114	80150012941	102047005268	BJU1200114	JUN 20	15/08/2020
14908	BJU-1-20-0116	80150012941	101971017147	BJU1200116	MAY 20	15/08/2020
14909	BJU-1-20-0116	80150012941	102047005371	BJU1200116	JUN 20	15/08/2020
14910	BJU-1-20-0117	80150012941	101971017148	BJU1200117	MAY 20	15/08/2020
14911	BJU-1-20-0117	80150012941	102047005372	BJU1200117	JUN 20	15/08/2020
14912	BJU-1-20-0118	80150012941	102047005373	BJU1200118	JUN 20	15/08/2020
14913	BJU-1-20-0120	80150012941	101971017150	BJU1200120	MAY 20	15/08/2020
14914	BJU-1-20-0120	80150012941	102047005489	BJU1200120	JUN 20	15/08/2020
14915	BJU-1-20-0121	80150012941	101971017151	BJU1200121	MAY 20	15/08/2020
14916	BJU-1-20-0121	80150012941	102047005490	BJU1200121	JUN 20	15/08/2020
14917	BJU-1-20-0122	80150012941	102047005491	BJU1200122	JUN 20	15/08/2020
14918	BJU-1-20-0123	80150012941	101971017153	BJU1200123	MAY 20	15/08/2020
14919	BJU-1-20-0123	80150012941	102047005492	BJU1200123	JUN 20	15/08/2020
14920	BJU-1-20-0124	80150012941	101971017154	BJU1200124	MAY 20	15/08/2020
14921	BJU-1-20-0124	80150012941	102047005493	BJU1200124	JUN 20	15/08/2020
14922	BJU-1-20-0125	80150012941	102047005628	BJU1200125	JUN 20	15/08/2020
14923	BJU-1-20-0126	80150012941	101971017156	BJU1200126	MAY 20	15/08/2020
14924	BJU-1-20-0126	80150012941	102047005629	BJU1200126	JUN 20	15/08/2020
14925	BJU-1-20-0127	80150012941	102047005630	BJU1200127	JUN 20	15/08/2020
14926	BJU-1-20-0128	80150012941	101971017158	BJU1200128	MAY 20	15/08/2020
14927	BJU-1-20-0128	80150012941	102047005631	BJU1200128	JUN 20	15/08/2020
14928	BJU-1-20-0129	80150012941	101971017159	BJU1200129	MAY 20	15/08/2020
14929	BJU-1-20-0129	80150012941	102047005632	BJU1200129	JUN 20	15/08/2020
14930	BJU-1-20-0131	80150012941	102047006183	BJU1200131	JUN 20	15/08/2020
14931	BJU-1-20-0132	80150012941	110620000589	BJU1200132	FEB 20	15/08/2020
14932	BJU-1-20-0132	80150012941	101597001112	BJU1200132	MAR 20	15/08/2020
14933	BJU-1-20-0132	80150012941	101598004630	BJU1200132	ABR 20	15/08/2020
14934	BJU-1-20-0132	80150012941	101971017161	BJU1200132	MAY 20	15/08/2020
14935	BJU-1-20-0132	80150012941	102047006184	BJU1200132	JUN 20	15/08/2020
14936	BJU-1-20-0133	80150012941	102047006637	BJU1200133	JUN 20	15/08/2020
14937	BJU-1-20-0134	80150012941	101971017163	BJU1200134	MAY 20	15/08/2020
14938	BJU-1-20-0134	80150012941	102047006638	BJU1200134	JUN 20	15/08/2020
14939	BJU-1-20-0135	80150012941	101971017164	BJU1200135	MAY 20	15/08/2020
14940	BJU-1-20-0135	80150012941	102047006639	BJU1200135	JUN 20	15/08/2020
14941	BJU-1-20-0136	80150012941	101597001116	BJU1200136	MAR 20	15/08/2020
14942	BJU-1-20-0136	80150012941	101598004634	BJU1200136	ABR 20	15/08/2020
14943	BJU-1-20-0136	80150012941	101971017165	BJU1200136	MAY 20	15/08/2020
14944	BJU-1-20-0136	80150012941	102047006640	BJU1200136	JUN 20	15/08/2020
14945	BJU-1-20-0137	80150012941	102047006641	BJU1200137	JUN 20	15/08/2020
14946	BJU-1-20-0138	80150012941	101971017167	BJU1200138	MAY 20	15/08/2020
14947	BJU-1-20-0138	80150012941	102047006642	BJU1200138	JUN 20	15/08/2020
14948	BJU-1-20-0140	80150012941	102047006643	BJU1200140	JUN 20	15/08/2020
14949	BJU-1-20-0141	80150012941	101971012790	BJU1200141	MAY 20	15/08/2020
14950	BJU-1-20-0141	80150012941	102047006777	BJU1200141	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14951	BJU-1-20-0142	80150012941	101971012791	BJU1200142	MAY 20	15/08/2020
14952	BJU-1-20-0142	80150012941	102047006778	BJU1200142	JUN 20	15/08/2020
14953	BJU-1-20-0144	80150012941	101971012792	BJU1200144	MAY 20	15/08/2020
14954	BJU-1-20-0144	80150012941	102047006981	BJU1200144	JUN 20	15/08/2020
14955	BJU-1-20-0145	80150012941	101971012793	BJU1200145	MAY 20	15/08/2020
14956	BJU-1-20-0145	80150012941	102047006982	BJU1200145	JUN 20	15/08/2020
14957	BJU-1-20-0146	80150012941	102047006983	BJU1200146	JUN 20	15/08/2020
14958	BJU-1-20-0147	80150012941	101971012795	BJU1200147	MAY 20	15/08/2020
14959	BJU-1-20-0147	80150012941	102047006984	BJU1200147	JUN 20	15/08/2020
14960	BJU-1-20-0148	80150012941	101971012796	BJU1200148	MAY 20	15/08/2020
14961	BJU-1-20-0148	80150012941	102047007182	BJU1200148	JUN 20	15/08/2020
14962	BJU-1-20-0149	80150012941	101971012797	BJU1200149	MAY 20	15/08/2020
14963	BJU-1-20-0149	80150012941	102047007183	BJU1200149	JUN 20	15/08/2020
14964	BJU-1-20-0151	80150012941	102047007402	BJU1200151	JUN 20	15/08/2020
14965	BJU-1-20-0153	80150012941	101971012799	BJU1200153	MAY 20	15/08/2020
14966	BJU-1-20-0153	80150012941	102047007403	BJU1200153	JUN 20	15/08/2020
14967	BJU-1-20-0154	80150012941	102047007647	BJU1200154	JUN 20	15/08/2020
14968	BJU-1-20-0155	80150012941	101971012801	BJU1200155	MAY 20	15/08/2020
14969	BJU-1-20-0155	80150012941	102047007648	BJU1200155	JUN 20	15/08/2020
14970	BJU-1-20-0156	80150012941	101971013779	BJU1200156	MAY 20	15/08/2020
14971	BJU-1-20-0156	80150012941	102047007777	BJU1200156	JUN 20	15/08/2020
14972	BJU-1-20-0158	80150012941	101971013780	BJU1200158	MAY 20	15/08/2020
14973	BJU-1-20-0158	80150012941	102047007851	BJU1200158	JUN 20	15/08/2020
14974	BJU-1-20-0159	80150012941	101971013781	BJU1200159	MAY 20	15/08/2020
14975	BJU-1-20-0159	80150012941	102047007852	BJU1200159	JUN 20	15/08/2020
14976	BJU-1-20-0160	80150012941	101971013782	BJU1200160	MAY 20	15/08/2020
14977	BJU-1-20-0160	80150012941	102047007853	BJU1200160	JUN 20	15/08/2020
14978	BJU-1-20-0161	80150012941	101971013783	BJU1200161	MAY 20	15/08/2020
14979	BJU-1-20-0161	80150012941	102047007997	BJU1200161	JUN 20	15/08/2020
14980	BJU-1-20-0162	80150012941	101598001252	BJU1200162	ABR 20	15/08/2020
14981	BJU-1-20-0162	80150012941	101971013784	BJU1200162	MAY 20	15/08/2020
14982	BJU-1-20-0162	80150012941	102047007998	BJU1200162	JUN 20	15/08/2020
14983	BJU-1-20-0163	80150012941	102047007999	BJU1200163	JUN 20	15/08/2020
14984	BJU-1-20-0164	80150012941	102047008233	BJU1200164	JUN 20	15/08/2020
14985	BJU-1-20-0166	80150012941	101971013787	BJU1200166	MAY 20	15/08/2020
14986	BJU-1-20-0166	80150012941	102047008383	BJU1200166	JUN 20	15/08/2020
14987	BJU-1-20-0170	80150012941	102047008384	BJU1200170	JUN 20	15/08/2020
14988	BJU-1-20-0171	80150012941	102047008534	BJU1200171	JUN 20	15/08/2020
14989	BJU-1-20-0172	80150012941	101971014430	BJU1200172	MAY 20	15/08/2020
14990	BJU-1-20-0172	80150012941	102047008535	BJU1200172	JUN 20	15/08/2020
14991	BJU-1-20-0173	80150012941	101971014431	BJU1200173	MAY 20	15/08/2020
14992	BJU-1-20-0173	80150012941	102047008536	BJU1200173	JUN 20	15/08/2020
14993	BJU-1-20-0175	80150012941	101971014432	BJU1200175	MAY 20	15/08/2020
14994	BJU-1-20-0175	80150012941	102047008697	BJU1200175	JUN 20	15/08/2020
14995	BJU-1-20-0176	80150012941	101971014433	BJU1200176	MAY 20	15/08/2020
14996	BJU-1-20-0176	80150012941	102047008698	BJU1200176	JUN 20	15/08/2020
14997	BJU-1-20-0177	80150012941	101971014434	BJU1200177	MAY 20	15/08/2020
14998	BJU-1-20-0177	80150012941	102047008894	BJU1200177	JUN 20	15/08/2020
14999	BJU-1-20-0178	80150012941	101971014435	BJU1200178	MAY 20	15/08/2020
15000	BJU-1-20-0178	80150012941	102047008895	BJU1200178	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15001	BJU-1-20-0179	80150012941	102047008896	BJU1200179	JUN 20	15/08/2020
15002	BJU-1-20-0180	80150012941	102047008897	BJU1200180	JUN 20	15/08/2020
15003	BJU-1-20-0181	80150012941	101971014438	BJU1200181	MAY 20	15/08/2020
15004	BJU-1-20-0181	80150012941	102047009099	BJU1200181	JUN 20	15/08/2020
15005	BJU-1-20-0183	80150012941	101971014995	BJU1200183	MAY 20	15/08/2020
15006	BJU-1-20-0183	80150012941	102047009653	BJU1200183	JUN 20	15/08/2020
15007	COY-1-19-0708	80150012941	301698003450	COY1190708	MAR 20	15/08/2020
15008	COY-1-19-0714	80150012941	301698000216	COY1190714	MAR 20	15/08/2020
15009	COY-1-19-0735	80150012941	301698002010	COY1190735	MAR 20	15/08/2020
15010	COY-1-19-0738	80150012941	301698000378	COY1190738	MAR 20	15/08/2020
15011	COY-1-19-0740	80150012941	301698001697	COY1190740	MAR 20	15/08/2020
15012	COY-1-19-0752	80150012941	301698001350	COY1190752	MAR 20	15/08/2020
15013	COY-1-19-0753	80150012941	301698001640	COY1190753	MAR 20	15/08/2020
15014	COY-1-19-0758	80150012941	301698003448	COY1190758	MAR 20	15/08/2020
15015	COY-1-19-0834	80150012941	301698001362	COY1190834	MAR 20	15/08/2020
15016	COY-1-19-0853	80150012941	200700000612	COY1190853	ABR 20	15/08/2020
15017	COY-1-19-0862	80150012941	200700000637	COY1190862	ABR 20	15/08/2020
15018	COY-1-20-0001	80150012941	101971004391	COY1200001	MAY 20	15/08/2020
15019	COY-1-20-0001	80150012941	102047002971	COY1200001	JUN 20	15/08/2020
15020	COY-1-20-0002	80150012941	101971004373	COY1200002	MAY 20	15/08/2020
15021	COY-1-20-0002	80150012941	102047002966	COY1200002	JUN 20	15/08/2020
15022	COY-1-20-0003	80150012941	102047002840	COY1200003	JUN 20	15/08/2020
15023	COY-1-20-0004	80150012941	101971004471	COY1200004	MAY 20	15/08/2020
15024	COY-1-20-0004	80150012941	102047002986	COY1200004	JUN 20	15/08/2020
15025	COY-1-20-0005	80150012941	102047002897	COY1200005	JUN 20	15/08/2020
15026	COY-1-20-0006	80150012941	102047003147	COY1200006	JUN 20	15/08/2020
15027	COY-1-20-0007	80150012941	101971003715	COY1200007	MAY 20	15/08/2020
15028	COY-1-20-0007	80150012941	102047003011	COY1200007	JUN 20	15/08/2020
15029	COY-1-20-0008	80150012941	101971003842	COY1200008	MAY 20	15/08/2020
15030	COY-1-20-0008	80150012941	102047003054	COY1200008	JUN 20	15/08/2020
15031	COY-1-20-0009	80150012941	101971003841	COY1200009	MAY 20	15/08/2020
15032	COY-1-20-0009	80150012941	102047003053	COY1200009	JUN 20	15/08/2020
15033	COY-1-20-0011	80150012941	101971003847	COY1200011	MAY 20	15/08/2020
15034	COY-1-20-0011	80150012941	102047003055	COY1200011	JUN 20	15/08/2020
15035	COY-1-20-0012	80150012941	102047003051	COY1200012	JUN 20	15/08/2020
15036	COY-1-20-0013	80150012941	101971004044	COY1200013	MAY 20	15/08/2020
15037	COY-1-20-0013	80150012941	102047003116	COY1200013	JUN 20	15/08/2020
15038	COY-1-20-0015	80150012941	102047003034	COY1200015	JUN 20	15/08/2020
15039	COY-1-20-0016	80150012941	101971003890	COY1200016	MAY 20	15/08/2020
15040	COY-1-20-0016	80150012941	102047003068	COY1200016	JUN 20	15/08/2020
15041	COY-1-20-0017	80150012941	102047003135	COY1200017	JUN 20	15/08/2020
15042	COY-1-20-0018	80150012941	102047003155	COY1200018	JUN 20	15/08/2020
15043	COY-1-20-0019	80150012941	101971003973	COY1200019	MAY 20	15/08/2020
15044	COY-1-20-0019	80150012941	102047003093	COY1200019	JUN 20	15/08/2020
15045	COY-1-20-0020	80150012941	102047003095	COY1200020	JUN 20	15/08/2020
15046	COY-1-20-0021	80150012941	102047003052	COY1200021	JUN 20	15/08/2020
15047	COY-1-20-0023	80150012941	101971004505	COY1200023	MAY 20	15/08/2020
15048	COY-1-20-0023	80150012941	102047003259	COY1200023	JUN 20	15/08/2020
15049	COY-1-20-0024	80150012941	102047003331	COY1200024	JUN 20	15/08/2020
15050	COY-1-20-0025	80150012941	102047003430	COY1200025	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15051	COY-1-20-0026	80150012941	101971004398	COY1200026	MAY 20	15/08/2020
15052	COY-1-20-0026	80150012941	102047003453	COY1200026	JUN 20	15/08/2020
15053	COY-1-20-0027	80150012941	101971003980	COY1200027	MAY 20	15/08/2020
15054	COY-1-20-0027	80150012941	102047003355	COY1200027	JUN 20	15/08/2020
15055	COY-1-20-0028	80150012941	102047003343	COY1200028	JUN 20	15/08/2020
15056	COY-1-20-0031	80150012941	102047003341	COY1200031	JUN 20	15/08/2020
15057	COY-1-20-0032	80150012941	101971004092	COY1200032	MAY 20	15/08/2020
15058	COY-1-20-0032	80150012941	102047003383	COY1200032	JUN 20	15/08/2020
15059	COY-1-20-0033	80150012941	102047003427	COY1200033	JUN 20	15/08/2020
15060	COY-1-20-0035	80150012941	101971003833	COY1200035	MAY 20	15/08/2020
15061	COY-1-20-0035	80150012941	102047003527	COY1200035	JUN 20	15/08/2020
15062	COY-1-20-0036	80150012941	102047003556	COY1200036	JUN 20	15/08/2020
15063	COY-1-20-0037	80150012941	102047003505	COY1200037	JUN 20	15/08/2020
15064	COY-1-20-0038	80150012941	101971004067	COY1200038	MAY 20	15/08/2020
15065	COY-1-20-0038	80150012941	102047003578	COY1200038	JUN 20	15/08/2020
15066	COY-1-20-0039	80150012941	101971004083	COY1200039	MAY 20	15/08/2020
15067	COY-1-20-0039	80150012941	102047003581	COY1200039	JUN 20	15/08/2020
15068	COY-1-20-0040	80150012941	102047003590	COY1200040	JUN 20	15/08/2020
15069	COY-1-20-0042	80150012941	102047003782	COY1200042	JUN 20	15/08/2020
15070	COY-1-20-0043	80150012941	102047003783	COY1200043	JUN 20	15/08/2020
15071	COY-1-20-0044	80150012941	101971017171	COY1200044	MAY 20	15/08/2020
15072	COY-1-20-0044	80150012941	102047003784	COY1200044	JUN 20	15/08/2020
15073	COY-1-20-0045	80150012941	102047003785	COY1200045	JUN 20	15/08/2020
15074	COY-1-20-0046	80150012941	101971017173	COY1200046	MAY 20	15/08/2020
15075	COY-1-20-0046	80150012941	102047003786	COY1200046	JUN 20	15/08/2020
15076	COY-1-20-0047	80150012941	101971017174	COY1200047	MAY 20	15/08/2020
15077	COY-1-20-0047	80150012941	102047003787	COY1200047	JUN 20	15/08/2020
15078	COY-1-20-0048	80150012941	101971017175	COY1200048	MAY 20	15/08/2020
15079	COY-1-20-0048	80150012941	102047003788	COY1200048	JUN 20	15/08/2020
15080	COY-1-20-0049	80150012941	101971017176	COY1200049	MAY 20	15/08/2020
15081	COY-1-20-0049	80150012941	102047003789	COY1200049	JUN 20	15/08/2020
15082	COY-1-20-0050	80150012941	102047004030	COY1200050	JUN 20	15/08/2020
15083	COY-1-20-0051	80150012941	102047004031	COY1200051	JUN 20	15/08/2020
15084	COY-1-20-0052	80150012941	110620000595	COY1200052	FEB 20	15/08/2020
15085	COY-1-20-0052	80150012941	101971017179	COY1200052	MAY 20	15/08/2020
15086	COY-1-20-0052	80150012941	102047004225	COY1200052	JUN 20	15/08/2020
15087	COY-1-20-0053	80150012941	102047004226	COY1200053	JUN 20	15/08/2020
15088	COY-1-20-0054	80150012941	101971017181	COY1200054	MAY 20	15/08/2020
15089	COY-1-20-0054	80150012941	102047004227	COY1200054	JUN 20	15/08/2020
15090	COY-1-20-0055	80150012941	102047004228	COY1200055	JUN 20	15/08/2020
15091	COY-1-20-0056	80150012941	102047004229	COY1200056	JUN 20	15/08/2020
15092	COY-1-20-0057	80150012941	101971017184	COY1200057	MAY 20	15/08/2020
15093	COY-1-20-0057	80150012941	102047004373	COY1200057	JUN 20	15/08/2020
15094	COY-1-20-0058	80150012941	110620000597	COY1200058	FEB 20	15/08/2020
15095	COY-1-20-0058	80150012941	101597001136	COY1200058	MAR 20	15/08/2020
15096	COY-1-20-0058	80150012941	101598004654	COY1200058	ABR 20	15/08/2020
15097	COY-1-20-0058	80150012941	101971017185	COY1200058	MAY 20	15/08/2020
15098	COY-1-20-0058	80150012941	102047004374	COY1200058	JUN 20	15/08/2020
15099	COY-1-20-0059	80150012941	101971017186	COY1200059	MAY 20	15/08/2020
15100	COY-1-20-0059	80150012941	102047004375	COY1200059	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15101	COY-1-20-0060	80150012941	101971017187	COY1200060	MAY 20	15/08/2020
15102	COY-1-20-0060	80150012941	102047004376	COY1200060	JUN 20	15/08/2020
15103	COY-1-20-0061	80150012941	101971017188	COY1200061	MAY 20	15/08/2020
15104	COY-1-20-0061	80150012941	102047004524	COY1200061	JUN 20	15/08/2020
15105	COY-1-20-0062	80150012941	102047004525	COY1200062	JUN 20	15/08/2020
15106	COY-1-20-0063	80150012941	102047004526	COY1200063	JUN 20	15/08/2020
15107	COY-1-20-0064	80150012941	101971017191	COY1200064	MAY 20	15/08/2020
15108	COY-1-20-0064	80150012941	102047004527	COY1200064	JUN 20	15/08/2020
15109	COY-1-20-0065	80150012941	101971017192	COY1200065	MAY 20	15/08/2020
15110	COY-1-20-0065	80150012941	102047004674	COY1200065	JUN 20	15/08/2020
15111	COY-1-20-0066	80150012941	102047004675	COY1200066	JUN 20	15/08/2020
15112	COY-1-20-0068	80150012941	101971017194	COY1200068	MAY 20	15/08/2020
15113	COY-1-20-0068	80150012941	102047004676	COY1200068	JUN 20	15/08/2020
15114	COY-1-20-0069	80150012941	101971017195	COY1200069	MAY 20	15/08/2020
15115	COY-1-20-0069	80150012941	102047004838	COY1200069	JUN 20	15/08/2020
15116	COY-1-20-0070	80150012941	101971017196	COY1200070	MAY 20	15/08/2020
15117	COY-1-20-0070	80150012941	102047004839	COY1200070	JUN 20	15/08/2020
15118	COY-1-20-0073	80150012941	101597001148	COY1200073	MAR 20	15/08/2020
15119	COY-1-20-0073	80150012941	101971017197	COY1200073	MAY 20	15/08/2020
15120	COY-1-20-0073	80150012941	102047004840	COY1200073	JUN 20	15/08/2020
15121	COY-1-20-0074	80150012941	101971017198	COY1200074	MAY 20	15/08/2020
15122	COY-1-20-0074	80150012941	102047004841	COY1200074	JUN 20	15/08/2020
15123	COY-1-20-0075	80150012941	102047004979	COY1200075	JUN 20	15/08/2020
15124	COY-1-20-0076	80150012941	102047004980	COY1200076	JUN 20	15/08/2020
15125	COY-1-20-0077	80150012941	101971017201	COY1200077	MAY 20	15/08/2020
15126	COY-1-20-0077	80150012941	102047004981	COY1200077	JUN 20	15/08/2020
15127	COY-1-20-0078	80150012941	101971017202	COY1200078	MAY 20	15/08/2020
15128	COY-1-20-0078	80150012941	102047004982	COY1200078	JUN 20	15/08/2020
15129	COY-1-20-0079	80150012941	101971017203	COY1200079	MAY 20	15/08/2020
15130	COY-1-20-0079	80150012941	102047004983	COY1200079	JUN 20	15/08/2020
15131	COY-1-20-0080	80150012941	101971017204	COY1200080	MAY 20	15/08/2020
15132	COY-1-20-0080	80150012941	102047004984	COY1200080	JUN 20	15/08/2020
15133	COY-1-20-0081	80150012941	102047004985	COY1200081	JUN 20	15/08/2020
15134	COY-1-20-0084	80150012941	101971017206	COY1200084	MAY 20	15/08/2020
15135	COY-1-20-0084	80150012941	102047005112	COY1200084	JUN 20	15/08/2020
15136	COY-1-20-0085	80150012941	101971017207	COY1200085	MAY 20	15/08/2020
15137	COY-1-20-0085	80150012941	102047005113	COY1200085	JUN 20	15/08/2020
15138	COY-1-20-0086	80150012941	101971017208	COY1200086	MAY 20	15/08/2020
15139	COY-1-20-0086	80150012941	102047005114	COY1200086	JUN 20	15/08/2020
15140	COY-1-20-0087	80150012941	101971017209	COY1200087	MAY 20	15/08/2020
15141	COY-1-20-0087	80150012941	102047005269	COY1200087	JUN 20	15/08/2020
15142	COY-1-20-0088	80150012941	101971017210	COY1200088	MAY 20	15/08/2020
15143	COY-1-20-0088	80150012941	102047005270	COY1200088	JUN 20	15/08/2020
15144	COY-1-20-0089	80150012941	102047005271	COY1200089	JUN 20	15/08/2020
15145	COY-1-20-0090	80150012941	101971017212	COY1200090	MAY 20	15/08/2020
15146	COY-1-20-0090	80150012941	102047005272	COY1200090	JUN 20	15/08/2020
15147	COY-1-20-0091	80150012941	101971017213	COY1200091	MAY 20	15/08/2020
15148	COY-1-20-0091	80150012941	102047005273	COY1200091	JUN 20	15/08/2020
15149	COY-1-20-0092	80150012941	101971017214	COY1200092	MAY 20	15/08/2020
15150	COY-1-20-0092	80150012941	102047005374	COY1200092	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15151	COY-1-20-0093	80150012941	102047005375	COY1200093	JUN 20	15/08/2020
15152	COY-1-20-0094	80150012941	101971017216	COY1200094	MAY 20	15/08/2020
15153	COY-1-20-0094	80150012941	102047005376	COY1200094	JUN 20	15/08/2020
15154	COY-1-20-0095	80150012941	102047005494	COY1200095	JUN 20	15/08/2020
15155	COY-1-20-0096	80150012941	101971017218	COY1200096	MAY 20	15/08/2020
15156	COY-1-20-0096	80150012941	102047005495	COY1200096	JUN 20	15/08/2020
15157	COY-1-20-0097	80150012941	101971017219	COY1200097	MAY 20	15/08/2020
15158	COY-1-20-0097	80150012941	102047005496	COY1200097	JUN 20	15/08/2020
15159	COY-1-20-0098	80150012941	101597001171	COY1200098	MAR 20	15/08/2020
15160	COY-1-20-0098	80150012941	101598004689	COY1200098	ABR 20	15/08/2020
15161	COY-1-20-0098	80150012941	101971017220	COY1200098	MAY 20	15/08/2020
15162	COY-1-20-0098	80150012941	102047005497	COY1200098	JUN 20	15/08/2020
15163	COY-1-20-0099	80150012941	101971017221	COY1200099	MAY 20	15/08/2020
15164	COY-1-20-0099	80150012941	102047005633	COY1200099	JUN 20	15/08/2020
15165	COY-1-20-0100	80150012941	101971017222	COY1200100	MAY 20	15/08/2020
15166	COY-1-20-0100	80150012941	102047005634	COY1200100	JUN 20	15/08/2020
15167	COY-1-20-0101	80150012941	101971017223	COY1200101	MAY 20	15/08/2020
15168	COY-1-20-0101	80150012941	102047005635	COY1200101	JUN 20	15/08/2020
15169	COY-1-20-0102	80150012941	102047005636	COY1200102	JUN 20	15/08/2020
15170	COY-1-20-0103	80150012941	101971017225	COY1200103	MAY 20	15/08/2020
15171	COY-1-20-0103	80150012941	102047005637	COY1200103	JUN 20	15/08/2020
15172	COY-1-20-0104	80150012941	101971017226	COY1200104	MAY 20	15/08/2020
15173	COY-1-20-0104	80150012941	102047005638	COY1200104	JUN 20	15/08/2020
15174	COY-1-20-0106	80150012941	101597001178	COY1200106	MAR 20	15/08/2020
15175	COY-1-20-0106	80150012941	101598004696	COY1200106	ABR 20	15/08/2020
15176	COY-1-20-0106	80150012941	101971017227	COY1200106	MAY 20	15/08/2020
15177	COY-1-20-0106	80150012941	102047005639	COY1200106	JUN 20	15/08/2020
15178	COY-1-20-0107	80150012941	101971017228	COY1200107	MAY 20	15/08/2020
15179	COY-1-20-0107	80150012941	102047006185	COY1200107	JUN 20	15/08/2020
15180	COY-1-20-0108	80150012941	101971017229	COY1200108	MAY 20	15/08/2020
15181	COY-1-20-0108	80150012941	102047006644	COY1200108	JUN 20	15/08/2020
15182	COY-1-20-0109	80150012941	102047006779	COY1200109	JUN 20	15/08/2020
15183	COY-1-20-0110	80150012941	101971012803	COY1200110	MAY 20	15/08/2020
15184	COY-1-20-0110	80150012941	102047006780	COY1200110	JUN 20	15/08/2020
15185	COY-1-20-0111	80150012941	102047006781	COY1200111	JUN 20	15/08/2020
15186	COY-1-20-0113	80150012941	101971012805	COY1200113	MAY 20	15/08/2020
15187	COY-1-20-0113	80150012941	102047006782	COY1200113	JUN 20	15/08/2020
15188	COY-1-20-0114	80150012941	101971012806	COY1200114	MAY 20	15/08/2020
15189	COY-1-20-0114	80150012941	102047006783	COY1200114	JUN 20	15/08/2020
15190	COY-1-20-0115	80150012941	101971012807	COY1200115	MAY 20	15/08/2020
15191	COY-1-20-0115	80150012941	102047006985	COY1200115	JUN 20	15/08/2020
15192	COY-1-20-0116	80150012941	101971012808	COY1200116	MAY 20	15/08/2020
15193	COY-1-20-0116	80150012941	102047006986	COY1200116	JUN 20	15/08/2020
15194	COY-1-20-0117	80150012941	102047006987	COY1200117	JUN 20	15/08/2020
15195	COY-1-20-0118	80150012941	101971012810	COY1200118	MAY 20	15/08/2020
15196	COY-1-20-0118	80150012941	102047006988	COY1200118	JUN 20	15/08/2020
15197	COY-1-20-0119	80150012941	101971012811	COY1200119	MAY 20	15/08/2020
15198	COY-1-20-0119	80150012941	102047006989	COY1200119	JUN 20	15/08/2020
15199	COY-1-20-0120	80150012941	110620000607	COY1200120	MAR 20	15/08/2020
15200	COY-1-20-0120	80150012941	101598000280	COY1200120	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15201	COY-1-20-0120	80150012941	101971012812	COY1200120	MAY 20	15/08/2020
15202	COY-1-20-0120	80150012941	102047007184	COY1200120	JUN 20	15/08/2020
15203	COY-1-20-0121	80150012941	102047007185	COY1200121	JUN 20	15/08/2020
15204	COY-1-20-0122	80150012941	102047007186	COY1200122	JUN 20	15/08/2020
15205	COY-1-20-0123	80150012941	102047007404	COY1200123	JUN 20	15/08/2020
15206	COY-1-20-0124	80150012941	110620000608	COY1200124	MAR 20	15/08/2020
15207	COY-1-20-0124	80150012941	101598000284	COY1200124	ABR 20	15/08/2020
15208	COY-1-20-0124	80150012941	101971012816	COY1200124	MAY 20	15/08/2020
15209	COY-1-20-0124	80150012941	102047007649	COY1200124	JUN 20	15/08/2020
15210	COY-1-20-0125	80150012941	110620000609	COY1200125	MAR 20	15/08/2020
15211	COY-1-20-0125	80150012941	101598000285	COY1200125	ABR 20	15/08/2020
15212	COY-1-20-0125	80150012941	101971012817	COY1200125	MAY 20	15/08/2020
15213	COY-1-20-0125	80150012941	102047007650	COY1200125	JUN 20	15/08/2020
15214	COY-1-20-0126	80150012941	102047007651	COY1200126	JUN 20	15/08/2020
15215	COY-1-20-0127	80150012941	101971013789	COY1200127	MAY 20	15/08/2020
15216	COY-1-20-0127	80150012941	102047007778	COY1200127	JUN 20	15/08/2020
15217	COY-1-20-0128	80150012941	102047007854	COY1200128	JUN 20	15/08/2020
15218	COY-1-20-0129	80150012941	101971013791	COY1200129	MAY 20	15/08/2020
15219	COY-1-20-0129	80150012941	102047007855	COY1200129	JUN 20	15/08/2020
15220	COY-1-20-0130	80150012941	102047007856	COY1200130	JUN 20	15/08/2020
15221	COY-1-20-0131	80150012941	102047007857	COY1200131	JUN 20	15/08/2020
15222	COY-1-20-0132	80150012941	102047008000	COY1200132	JUN 20	15/08/2020
15223	COY-1-20-0133	80150012941	101971013795	COY1200133	MAY 20	15/08/2020
15224	COY-1-20-0133	80150012941	102047008001	COY1200133	JUN 20	15/08/2020
15225	COY-1-20-0134	80150012941	101971013796	COY1200134	MAY 20	15/08/2020
15226	COY-1-20-0134	80150012941	102047008002	COY1200134	JUN 20	15/08/2020
15227	COY-1-20-0135	80150012941	102047008234	COY1200135	JUN 20	15/08/2020
15228	COY-1-20-0136	80150012941	101971013798	COY1200136	MAY 20	15/08/2020
15229	COY-1-20-0136	80150012941	102047008235	COY1200136	JUN 20	15/08/2020
15230	COY-1-20-0137	80150012941	110620000614	COY1200137	MAR 20	15/08/2020
15231	COY-1-20-0137	80150012941	101598001267	COY1200137	ABR 20	15/08/2020
15232	COY-1-20-0137	80150012941	101971013799	COY1200137	MAY 20	15/08/2020
15233	COY-1-20-0137	80150012941	102047008385	COY1200137	JUN 20	15/08/2020
15234	COY-1-20-0138	80150012941	102047008386	COY1200138	JUN 20	15/08/2020
15235	COY-1-20-0139	80150012941	101971013801	COY1200139	MAY 20	15/08/2020
15236	COY-1-20-0139	80150012941	102047008387	COY1200139	JUN 20	15/08/2020
15237	COY-1-20-0140	80150012941	101971014439	COY1200140	MAY 20	15/08/2020
15238	COY-1-20-0140	80150012941	102047008537	COY1200140	JUN 20	15/08/2020
15239	COY-1-20-0141	80150012941	102047008538	COY1200141	JUN 20	15/08/2020
15240	COY-1-20-0143	80150012941	102047008539	COY1200143	JUN 20	15/08/2020
15241	COY-1-20-0144	80150012941	110620000616	COY1200144	MAR 20	15/08/2020
15242	COY-1-20-0144	80150012941	101971014442	COY1200144	MAY 20	15/08/2020
15243	COY-1-20-0144	80150012941	102047008540	COY1200144	JUN 20	15/08/2020
15244	COY-1-20-0145	80150012941	101971014443	COY1200145	MAY 20	15/08/2020
15245	COY-1-20-0145	80150012941	102047008541	COY1200145	JUN 20	15/08/2020
15246	COY-1-20-0146	80150012941	101971014444	COY1200146	MAY 20	15/08/2020
15247	COY-1-20-0146	80150012941	102047008542	COY1200146	JUN 20	15/08/2020
15248	CUH-1-19-0605	80150012941	301698000213	CUH1190605	MAR 20	15/08/2020
15249	CUH-1-19-0607	80150012941	301698001975	CUH1190607	MAR 20	15/08/2020
15250	CUH-1-19-0627	80150012941	301698002057	CUH1190627	MAR 20	15/08/2020



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15251	CUH-1-19-0629	80150012941	301698003543	CUH1190629	MAR 20	15/08/2020
15252	CUH-1-19-0630	80150012941	301698000768	CUH1190630	MAR 20	15/08/2020
15253	CUH-1-19-0635	80150012941	301698001302	CUH1190635	MAR 20	15/08/2020
15254	CUH-1-19-0646	80150012941	301698003366	CUH1190646	MAR 20	15/08/2020
15255	CUH-1-19-0651	80150012941	301698004043	CUH1190651	MAR 20	15/08/2020
15256	CUH-1-19-0662	80150012941	301698003782	CUH1190662	MAR 20	15/08/2020
15257	CUH-1-19-0664	80150012941	301698003338	CUH1190664	MAR 20	15/08/2020
15258	CUH-1-19-0674	80150012941	301698001984	CUH1190674	MAR 20	15/08/2020
15259	CUH-1-19-0689	80150012941	301698003434	CUH1190689	MAR 20	15/08/2020
15260	CUH-1-19-0736	80150012941	301698003268	CUH1190736	MAR 20	15/08/2020
15261	CUH-1-19-0736	80150012941	200700000303	CUH1190736	ABR 20	15/08/2020
15262	CUH-1-19-0741	80150012941	301698002431	CUH1190741	MAR 20	15/08/2020
15263	CUH-1-19-0741	80150012941	200700000308	CUH1190741	ABR 20	15/08/2020
15264	CUH-1-19-0783	80150012941	200700000607	CUH1190783	ABR 20	15/08/2020
15265	CUH-1-20-0001	80150012941	102047002984	CUH1200001	JUN 20	15/08/2020
15266	CUH-1-20-0002	80150012941	102047002861	CUH1200002	JUN 20	15/08/2020
15267	CUH-1-20-0003	80150012941	102047002907	CUH1200003	JUN 20	15/08/2020
15268	CUH-1-20-0004	80150012941	102047002831	CUH1200004	JUN 20	15/08/2020
15269	CUH-1-20-0005	80150012941	102047002848	CUH1200005	JUN 20	15/08/2020
15270	CUH-1-20-0006	80150012941	102047002937	CUH1200006	JUN 20	15/08/2020
15271	CUH-1-20-0008	80150012941	102047003103	CUH1200008	JUN 20	15/08/2020
15272	CUH-1-20-0010	80150012941	101971004365	CUH1200010	MAY 20	15/08/2020
15273	CUH-1-20-0010	80150012941	102047003208	CUH1200010	JUN 20	15/08/2020
15274	CUH-1-20-0011	80150012941	101971004473	CUH1200011	MAY 20	15/08/2020
15275	CUH-1-20-0011	80150012941	102047003248	CUH1200011	JUN 20	15/08/2020
15276	CUH-1-20-0012	80150012941	301698003635	CUH1200012	MAR 20	15/08/2020
15277	CUH-1-20-0012	80150012941	200700001275	CUH1200012	ABR 20	15/08/2020
15278	CUH-1-20-0012	80150012941	101971004395	CUH1200012	MAY 20	15/08/2020
15279	CUH-1-20-0012	80150012941	102047003222	CUH1200012	JUN 20	15/08/2020
15280	CUH-1-20-0013	80150012941	102047003225	CUH1200013	JUN 20	15/08/2020
15281	CUH-1-20-0014	80150012941	102047003148	CUH1200014	JUN 20	15/08/2020
15282	CUH-1-20-0015	80150012941	102047003174	CUH1200015	JUN 20	15/08/2020
15283	CUH-1-20-0016	80150012941	102047003178	CUH1200016	JUN 20	15/08/2020
15284	CUH-1-20-0017	80150012941	102047003111	CUH1200017	JUN 20	15/08/2020
15285	CUH-1-20-0018	80150012941	102047003205	CUH1200018	JUN 20	15/08/2020
15286	CUH-1-20-0020	80150012941	101971003895	CUH1200020	MAY 20	15/08/2020
15287	CUH-1-20-0020	80150012941	102047003071	CUH1200020	JUN 20	15/08/2020
15288	CUH-1-20-0022	80150012941	101971003775	CUH1200022	MAY 20	15/08/2020
15289	CUH-1-20-0022	80150012941	102047003032	CUH1200022	JUN 20	15/08/2020
15290	CUH-1-20-0023	80150012941	102047003434	CUH1200023	JUN 20	15/08/2020
15291	CUH-1-20-0024	80150012941	102047003337	CUH1200024	JUN 20	15/08/2020
15292	CUH-1-20-0025	80150012941	102047003307	CUH1200025	JUN 20	15/08/2020
15293	CUH-1-20-0026	80150012941	101971003845	CUH1200026	MAY 20	15/08/2020
15294	CUH-1-20-0026	80150012941	102047003315	CUH1200026	JUN 20	15/08/2020
15295	CUH-1-20-0027	80150012941	101971003769	CUH1200027	MAY 20	15/08/2020
15296	CUH-1-20-0027	80150012941	102047003299	CUH1200027	JUN 20	15/08/2020
15297	CUH-1-20-0028	80150012941	102047003461	CUH1200028	JUN 20	15/08/2020
15298	CUH-1-20-0030	80150012941	301698002635	CUH1200030	MAR 20	15/08/2020
15299	CUH-1-20-0030	80150012941	200700001168	CUH1200030	ABR 20	15/08/2020
15300	CUH-1-20-0030	80150012941	101971004035	CUH1200030	MAY 20	15/08/2020



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15301	CUH-1-20-0030	80150012941	102047003571	CUH1200030	JUN 20	15/08/2020
15302	CUH-1-20-0031	80150012941	102047003549	CUH1200031	JUN 20	15/08/2020
15303	CUH-1-20-0032	80150012941	102047003656	CUH1200032	JUN 20	15/08/2020
15304	CUH-1-20-0033	80150012941	102047003591	CUH1200033	JUN 20	15/08/2020
15305	CUH-1-20-0034	80150012941	102047003649	CUH1200034	JUN 20	15/08/2020
15306	CUH-1-20-0035	80150012941	102047003509	CUH1200035	JUN 20	15/08/2020
15307	CUH-1-20-0037	80150012941	101971003982	CUH1200037	MAY 20	15/08/2020
15308	CUH-1-20-0037	80150012941	102047003560	CUH1200037	JUN 20	15/08/2020
15309	CUH-1-20-0038	80150012941	101971017230	CUH1200038	MAY 20	15/08/2020
15310	CUH-1-20-0038	80150012941	102047003790	CUH1200038	JUN 20	15/08/2020
15311	CUH-1-20-0039	80150012941	101971017231	CUH1200039	MAY 20	15/08/2020
15312	CUH-1-20-0039	80150012941	102047003791	CUH1200039	JUN 20	15/08/2020
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15320	CUH-1-20-0045	80150012941	102047004034	CUH1200045	JUN 20	15/08/2020
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15324	CUH-1-20-0047	80150012941	102047004230	CUH1200047	JUN 20	15/08/2020
15325	CUH-1-20-0048	80150012941	102047004231	CUH1200048	JUN 20	15/08/2020
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15327	CUH-1-20-0049	80150012941	101598004708	CUH1200049	ABR 20	15/08/2020
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15329	CUH-1-20-0049	80150012941	102047004232	CUH1200049	JUN 20	15/08/2020
15330	CUH-1-20-0050	80150012941	101971017240	CUH1200050	MAY 20	15/08/2020
15331	CUH-1-20-0050	80150012941	102047004233	CUH1200050	JUN 20	15/08/2020
15332	CUH-1-20-0051	80150012941	101971017241	CUH1200051	MAY 20	15/08/2020
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15336	CUH-1-20-0054	80150012941	102047004237	CUH1200054	JUN 20	15/08/2020
15337	CUH-1-20-0055	80150012941	102047004238	CUH1200055	JUN 20	15/08/2020
15338	CUH-1-20-0056	80150012941	101971017246	CUH1200056	MAY 20	15/08/2020
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15341	CUH-1-20-0057	80150012941	102047004240	CUH1200057	JUN 20	15/08/2020
15342	CUH-1-20-0058	80150012941	101971017248	CUH1200058	MAY 20	15/08/2020
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15344	CUH-1-20-0061	80150012941	101971017251	CUH1200061	MAY 20	15/08/2020
15345	CUH-1-20-0061	80150012941	102047004378	CUH1200061	JUN 20	15/08/2020
15346	CUH-1-20-0062	80150012941	101971017252	CUH1200062	MAY 20	15/08/2020
15347	CUH-1-20-0062	80150012941	102047004379	CUH1200062	JUN 20	15/08/2020
15348	CUH-1-20-0063	80150012941	102047004380	CUH1200063	JUN 20	15/08/2020
15349	CUH-1-20-0066	80150012941	101971017254	CUH1200066	MAY 20	15/08/2020
15350	CUH-1-20-0066	80150012941	102047004381	CUH1200066	JUN 20	15/08/2020



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15353	CUH-1-20-0068	80150012941	102047004529	CUH1200068	JUN 20	15/08/2020
15354	CUH-1-20-0069	80150012941	102047004530	CUH1200069	JUN 20	15/08/2020
15355	CUH-1-20-0070	80150012941	101971017258	CUH1200070	MAY 20	15/08/2020
15356	CUH-1-20-0070	80150012941	102047004531	CUH1200070	JUN 20	15/08/2020
15357	CUH-1-20-0071	80150012941	101971017259	CUH1200071	MAY 20	15/08/2020
15358	CUH-1-20-0071	80150012941	102047004677	CUH1200071	JUN 20	15/08/2020
15359	CUH-1-20-0072	80150012941	101971017260	CUH1200072	MAY 20	15/08/2020
15360	CUH-1-20-0072	80150012941	102047004678	CUH1200072	JUN 20	15/08/2020
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15362	CUH-1-20-0073	80150012941	102047004679	CUH1200073	JUN 20	15/08/2020
15363	CUH-1-20-0074	80150012941	101971017262	CUH1200074	MAY 20	15/08/2020
15364	CUH-1-20-0074	80150012941	102047004680	CUH1200074	JUN 20	15/08/2020
15365	CUH-1-20-0075	80150012941	101971017263	CUH1200075	MAY 20	15/08/2020
15366	CUH-1-20-0075	80150012941	102047004681	CUH1200075	JUN 20	15/08/2020
15367	CUH-1-20-0076	80150012941	101971017264	CUH1200076	MAY 20	15/08/2020
15368	CUH-1-20-0076	80150012941	102047004682	CUH1200076	JUN 20	15/08/2020
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15372	CUH-1-20-0079	80150012941	101971017267	CUH1200079	MAY 20	15/08/2020
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15374	CUH-1-20-0080	80150012941	101971017268	CUH1200080	MAY 20	15/08/2020
15375	CUH-1-20-0080	80150012941	102047004843	CUH1200080	JUN 20	15/08/2020
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15380	CUH-1-20-0083	80150012941	102047004846	CUH1200083	JUN 20	15/08/2020
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15382	CUH-1-20-0085	80150012941	102047004848	CUH1200085	JUN 20	15/08/2020
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15385	CUH-1-20-0088	80150012941	102047004988	CUH1200088	JUN 20	15/08/2020
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15419	CUH-1-20-0109	80150012941	101971017296	CUH1200109	MAY 20	15/08/2020
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15422	CUH-1-20-0111	80150012941	102047006649	CUH1200111	JUN 20	15/08/2020
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15427	CUH-1-20-0115	80150012941	110620000626	CUH1200115	FEB 20	15/08/2020
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15431	CUH-1-20-0115	80150012941	102047006653	CUH1200115	JUN 20	15/08/2020
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15437	CUH-1-20-0120	80150012941	102047006992	CUH1200120	JUN 20	15/08/2020
15438	CUH-1-20-0121	80150012941	102047006993	CUH1200121	JUN 20	15/08/2020
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15447	CUH-1-20-0128	80150012941	102047007653	CUH1200128	JUN 20	15/08/2020
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15455	CUH-1-20-0132	80150012941	102047007860	CUH1200132	JUN 20	15/08/2020
15456	CUH-1-20-0133	80150012941	102047008003	CUH1200133	JUN 20	15/08/2020
15457	CUH-1-20-0134	80150012941	102047008236	CUH1200134	JUN 20	15/08/2020
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15460	CUH-1-20-0137	80150012941	102047008238	CUH1200137	JUN 20	15/08/2020
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15474	CUH-1-20-0146	80150012941	102047009100	CUH1200146	JUN 20	15/08/2020
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15479	CUH-1-20-0149	80150012941	101971014998	CUH1200149	MAY 20	15/08/2020
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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15501	CUJ-1-19-0370	80150012941	301698000137	CUJ1190370	MAR 20	15/08/2020
15502	CUJ-1-19-0386	80150012941	301698001562	CUJ1190386	MAR 20	15/08/2020
15503	CUJ-1-19-0415	80150012941	301698000246	CUJ1190415	MAR 20	15/08/2020
15504	CUJ-1-19-0431	80150012941	301698004003	CUJ1190431	MAR 20	15/08/2020
15505	CUJ-1-19-0431	80150012941	200700000169	CUJ1190431	ABR 20	15/08/2020
15506	CUJ-1-19-0460	80150012941	301698001401	CUJ1190460	MAR 20	15/08/2020
15507	CUJ-1-19-0460	80150012941	200700000438	CUJ1190460	ABR 20	15/08/2020
15508	CUJ-1-19-0473	80150012941	301698003298	CUJ1190473	MAR 20	15/08/2020
15509	CUJ-1-19-0473	80150012941	200700000602	CUJ1190473	ABR 20	15/08/2020
15510	CUJ-1-20-0001	80150012941	101971004272	CUJ1200001	MAY 20	15/08/2020
15511	CUJ-1-20-0001	80150012941	102047003185	CUJ1200001	JUN 20	15/08/2020
15512	CUJ-1-20-0002	80150012941	101971004507	CUJ1200002	MAY 20	15/08/2020
15513	CUJ-1-20-0002	80150012941	102047003261	CUJ1200002	JUN 20	15/08/2020
15514	CUJ-1-20-0005	80150012941	102047003457	CUJ1200005	JUN 20	15/08/2020
15515	CUJ-1-20-0007	80150012941	102047003512	CUJ1200007	JUN 20	15/08/2020
15516	CUJ-1-20-0008	80150012941	102047003570	CUJ1200008	JUN 20	15/08/2020
15517	CUJ-1-20-0009	80150012941	102047003877	CUJ1200009	JUN 20	15/08/2020
15518	CUJ-1-20-0010	80150012941	102047003878	CUJ1200010	JUN 20	15/08/2020
15519	CUJ-1-20-0011	80150012941	101971017305	CUJ1200011	MAY 20	15/08/2020
15520	CUJ-1-20-0011	80150012941	102047003793	CUJ1200011	JUN 20	15/08/2020
15521	CUJ-1-20-0012	80150012941	101971017306	CUJ1200012	MAY 20	15/08/2020
15522	CUJ-1-20-0012	80150012941	102047003794	CUJ1200012	JUN 20	15/08/2020
15523	CUJ-1-20-0013	80150012941	102047003795	CUJ1200013	JUN 20	15/08/2020
15524	CUJ-1-20-0014	80150012941	101971017308	CUJ1200014	MAY 20	15/08/2020
15525	CUJ-1-20-0014	80150012941	102047003796	CUJ1200014	JUN 20	15/08/2020
15526	CUJ-1-20-0015	80150012941	101971017309	CUJ1200015	MAY 20	15/08/2020
15527	CUJ-1-20-0015	80150012941	102047004036	CUJ1200015	JUN 20	15/08/2020
15528	CUJ-1-20-0016	80150012941	101598004779	CUJ1200016	ABR 20	15/08/2020
15529	CUJ-1-20-0016	80150012941	102047004037	CUJ1200016	JUN 20	15/08/2020
15530	CUJ-1-20-0017	80150012941	101971017311	CUJ1200017	MAY 20	15/08/2020
15531	CUJ-1-20-0017	80150012941	102047004038	CUJ1200017	JUN 20	15/08/2020
15532	CUJ-1-20-0018	80150012941	102047004384	CUJ1200018	JUN 20	15/08/2020
15533	CUJ-1-20-0019	80150012941	101971017313	CUJ1200019	MAY 20	15/08/2020
15534	CUJ-1-20-0019	80150012941	102047004685	CUJ1200019	JUN 20	15/08/2020
15535	CUJ-1-20-0020	80150012941	110620000635	CUJ1200020	FEB 20	15/08/2020
15536	CUJ-1-20-0020	80150012941	101597001265	CUJ1200020	MAR 20	15/08/2020
15537	CUJ-1-20-0020	80150012941	101598004783	CUJ1200020	ABR 20	15/08/2020
15538	CUJ-1-20-0020	80150012941	101971017314	CUJ1200020	MAY 20	15/08/2020
15539	CUJ-1-20-0020	80150012941	102047004686	CUJ1200020	JUN 20	15/08/2020
15540	CUJ-1-20-0021	80150012941	102047004687	CUJ1200021	JUN 20	15/08/2020
15541	CUJ-1-20-0022	80150012941	102047004990	CUJ1200022	JUN 20	15/08/2020
15542	CUJ-1-20-0023	80150012941	110620000636	CUJ1200023	FEB 20	15/08/2020
15543	CUJ-1-20-0023	80150012941	101597001268	CUJ1200023	MAR 20	15/08/2020
15544	CUJ-1-20-0023	80150012941	101598004786	CUJ1200023	ABR 20	15/08/2020
15545	CUJ-1-20-0023	80150012941	101971017317	CUJ1200023	MAY 20	15/08/2020
15546	CUJ-1-20-0023	80150012941	102047005117	CUJ1200023	JUN 20	15/08/2020
15547	CUJ-1-20-0024	80150012941	102047005118	CUJ1200024	JUN 20	15/08/2020
15548	CUJ-1-20-0025	80150012941	101971017319	CUJ1200025	MAY 20	15/08/2020
15549	CUJ-1-20-0025	80150012941	102047005502	CUJ1200025	JUN 20	15/08/2020
15550	CUJ-1-20-0026	80150012941	110620000638	CUJ1200026	FEB 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15551	CUJ-1-20-0026	80150012941	101971017320	CUJ1200026	MAY 20	15/08/2020
15552	CUJ-1-20-0026	80150012941	102047005503	CUJ1200026	JUN 20	15/08/2020
15553	CUJ-1-20-0027	80150012941	102047005504	CUJ1200027	JUN 20	15/08/2020
15554	CUJ-1-20-0028	80150012941	101971017322	CUJ1200028	MAY 20	15/08/2020
15555	CUJ-1-20-0028	80150012941	102047005643	CUJ1200028	JUN 20	15/08/2020
15556	CUJ-1-20-0029	80150012941	101971017323	CUJ1200029	MAY 20	15/08/2020
15557	CUJ-1-20-0029	80150012941	102047006189	CUJ1200029	JUN 20	15/08/2020
15558	CUJ-1-20-0030	80150012941	110620000640	CUJ1200030	FEB 20	15/08/2020
15559	CUJ-1-20-0030	80150012941	101597001275	CUJ1200030	MAR 20	15/08/2020
15560	CUJ-1-20-0030	80150012941	101598004793	CUJ1200030	ABR 20	15/08/2020
15561	CUJ-1-20-0030	80150012941	101971017324	CUJ1200030	MAY 20	15/08/2020
15562	CUJ-1-20-0030	80150012941	102047006190	CUJ1200030	JUN 20	15/08/2020
15563	CUJ-1-20-0031	80150012941	102047006654	CUJ1200031	JUN 20	15/08/2020
15564	CUJ-1-20-0032	80150012941	101971012830	CUJ1200032	MAY 20	15/08/2020
15565	CUJ-1-20-0032	80150012941	102047006994	CUJ1200032	JUN 20	15/08/2020
15566	CUJ-1-20-0033	80150012941	101971012831	CUJ1200033	MAY 20	15/08/2020
15567	CUJ-1-20-0033	80150012941	102047006995	CUJ1200033	JUN 20	15/08/2020
15568	CUJ-1-20-0034	80150012941	101971012832	CUJ1200034	MAY 20	15/08/2020
15569	CUJ-1-20-0034	80150012941	102047006996	CUJ1200034	JUN 20	15/08/2020
15570	CUJ-1-20-0035	80150012941	102047007188	CUJ1200035	JUN 20	15/08/2020
15571	CUJ-1-20-0036	80150012941	102047007407	CUJ1200036	JUN 20	15/08/2020
15572	CUJ-1-20-0037	80150012941	102047007408	CUJ1200037	JUN 20	15/08/2020
15573	CUJ-1-20-0038	80150012941	102047007409	CUJ1200038	JUN 20	15/08/2020
15574	CUJ-1-20-0039	80150012941	102047007410	CUJ1200039	JUN 20	15/08/2020
15575	CUJ-1-20-0040	80150012941	101971012838	CUJ1200040	MAY 20	15/08/2020
15576	CUJ-1-20-0040	80150012941	102047007654	CUJ1200040	JUN 20	15/08/2020
15577	CUJ-1-20-0041	80150012941	101971012839	CUJ1200041	MAY 20	15/08/2020
15578	CUJ-1-20-0041	80150012941	102047007655	CUJ1200041	JUN 20	15/08/2020
15579	CUJ-1-20-0042	80150012941	101971012840	CUJ1200042	MAY 20	15/08/2020
15580	CUJ-1-20-0042	80150012941	102047007656	CUJ1200042	JUN 20	15/08/2020
15581	CUJ-1-20-0043	80150012941	101971012841	CUJ1200043	MAY 20	15/08/2020
15582	CUJ-1-20-0043	80150012941	102047007657	CUJ1200043	JUN 20	15/08/2020
15583	CUJ-1-20-0044	80150012941	101971013811	CUJ1200044	MAY 20	15/08/2020
15584	CUJ-1-20-0044	80150012941	102047007861	CUJ1200044	JUN 20	15/08/2020
15585	CUJ-1-20-0045	80150012941	102047007862	CUJ1200045	JUN 20	15/08/2020
15586	CUJ-1-20-0046	80150012941	102047007863	CUJ1200046	JUN 20	15/08/2020
15587	CUJ-1-20-0047	80150012941	102047008004	CUJ1200047	JUN 20	15/08/2020
15588	CUJ-1-20-0048	80150012941	110620000643	CUJ1200048	MAR 20	15/08/2020
15589	CUJ-1-20-0048	80150012941	101598001283	CUJ1200048	ABR 20	15/08/2020
15590	CUJ-1-20-0048	80150012941	101971013815	CUJ1200048	MAY 20	15/08/2020
15591	CUJ-1-20-0048	80150012941	102047008005	CUJ1200048	JUN 20	15/08/2020
15592	CUJ-1-20-0049	80150012941	101598001284	CUJ1200049	ABR 20	15/08/2020
15593	CUJ-1-20-0049	80150012941	101971013816	CUJ1200049	MAY 20	15/08/2020
15594	CUJ-1-20-0049	80150012941	102047008240	CUJ1200049	JUN 20	15/08/2020
15595	CUJ-1-20-0050	80150012941	101971013817	CUJ1200050	MAY 20	15/08/2020
15596	CUJ-1-20-0050	80150012941	102047008241	CUJ1200050	JUN 20	15/08/2020
15597	CUJ-1-20-0051	80150012941	102047008242	CUJ1200051	JUN 20	15/08/2020
15598	CUJ-1-20-0052	80150012941	102047008388	CUJ1200052	JUN 20	15/08/2020
15599	CUJ-1-20-0053	80150012941	101971014449	CUJ1200053	MAY 20	15/08/2020
15600	CUJ-1-20-0053	80150012941	102047008899	CUJ1200053	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15601	CUJ-1-20-0054	80150012941	102047008900	CUJ1200054	JUN 20	15/08/2020
15602	CUJ-1-20-0055	80150012941	101971014451	CUJ1200055	MAY 20	15/08/2020
15603	CUJ-1-20-0055	80150012941	102047008901	CUJ1200055	JUN 20	15/08/2020
15604	CUJ-1-20-0056	80150012941	101971014452	CUJ1200056	MAY 20	15/08/2020
15605	CUJ-1-20-0056	80150012941	102047008902	CUJ1200056	JUN 20	15/08/2020
15606	CUJ-1-20-0057	80150012941	102047009101	CUJ1200057	JUN 20	15/08/2020
15607	CUJ-1-20-0058	80150012941	101598001922	CUJ1200058	ABR 20	15/08/2020
15608	CUJ-1-20-0058	80150012941	101971014454	CUJ1200058	MAY 20	15/08/2020
15609	CUJ-1-20-0058	80150012941	102047009102	CUJ1200058	JUN 20	15/08/2020
15610	CUJ-1-20-0059	80150012941	101971014455	CUJ1200059	MAY 20	15/08/2020
15611	CUJ-1-20-0059	80150012941	102047009103	CUJ1200059	JUN 20	15/08/2020
15612	CUJ-1-20-0060	80150012941	101971014922	CUJ1200060	MAY 20	15/08/2020
15613	CUJ-1-20-0060	80150012941	102047009259	CUJ1200060	JUN 20	15/08/2020
15614	CUJ-1-20-0061	80150012941	101971015010	CUJ1200061	MAY 20	15/08/2020
15615	CUJ-1-20-0061	80150012941	102047009304	CUJ1200061	JUN 20	15/08/2020
15616	GAM-1-19-1257	80150012941	301698000413	GAM1191257	MAR 20	15/08/2020
15617	GAM-1-19-1260	80150012941	301698001270	GAM1191260	MAR 20	15/08/2020
15618	GAM-1-19-1275	80150012941	301698004142	GAM1191275	MAR 20	15/08/2020
15619	GAM-1-19-1277	80150012941	301698001846	GAM1191277	MAR 20	15/08/2020
15620	GAM-1-19-1280	80150012941	301698002199	GAM1191280	MAR 20	15/08/2020
15621	GAM-1-19-1305	80150012941	301698000342	GAM1191305	MAR 20	15/08/2020
15622	GAM-1-19-1317	80150012941	301698000985	GAM1191317	MAR 20	15/08/2020
15623	GAM-1-19-1325	80150012941	301698001451	GAM1191325	MAR 20	15/08/2020
15624	GAM-1-19-1335	80150012941	301698000273	GAM1191335	MAR 20	15/08/2020
15625	GAM-1-19-1340	80150012941	301698003625	GAM1191340	MAR 20	15/08/2020
15626	GAM-1-19-1344	80150012941	301698002366	GAM1191344	MAR 20	15/08/2020
15627	GAM-1-19-1349	80150012941	301698001643	GAM1191349	MAR 20	15/08/2020
15628	GAM-1-19-1376	80150012941	301698002743	GAM1191376	MAR 20	15/08/2020
15629	GAM-1-19-1386	80150012941	301698001444	GAM1191386	MAR 20	15/08/2020
15630	GAM-1-19-1391	80150012941	301698003766	GAM1191391	MAR 20	15/08/2020
15631	GAM-1-19-1396	80150012941	301698003975	GAM1191396	MAR 20	15/08/2020
15632	GAM-1-19-1402	80150012941	301698004145	GAM1191402	MAR 20	15/08/2020
15633	GAM-1-19-1407	80150012941	301698001103	GAM1191407	MAR 20	15/08/2020
15634	GAM-1-19-1470	80150012941	200700000152	GAM1191470	ABR 20	15/08/2020
15635	GAM-1-19-1489	80150012941	301698000679	GAM1191489	MAR 20	15/08/2020
15636	GAM-1-19-1489	80150012941	200700000131	GAM1191489	ABR 20	15/08/2020
15637	GAM-1-19-1493	80150012941	301698001902	GAM1191493	MAR 20	15/08/2020
15638	GAM-1-19-1493	80150012941	200700000125	GAM1191493	ABR 20	15/08/2020
15639	GAM-1-19-1507	80150012941	200700000314	GAM1191507	ABR 20	15/08/2020
15640	GAM-1-19-1513	80150012941	301698001956	GAM1191513	MAR 20	15/08/2020
15641	GAM-1-19-1513	80150012941	200700000255	GAM1191513	ABR 20	15/08/2020
15642	GAM-1-19-1514	80150012941	301698003989	GAM1191514	MAR 20	15/08/2020
15643	GAM-1-19-1521	80150012941	200700000309	GAM1191521	ABR 20	15/08/2020
15644	GAM-1-19-1538	80150012941	200700000274	GAM1191538	ABR 20	15/08/2020
15645	GAM-1-19-1551	80150012941	301698003712	GAM1191551	MAR 20	15/08/2020
15646	GAM-1-19-1551	80150012941	200700000432	GAM1191551	ABR 20	15/08/2020
15647	GAM-1-19-1553	80150012941	200700000381	GAM1191553	ABR 20	15/08/2020
15648	GAM-1-19-1568	80150012941	301698000279	GAM1191568	MAR 20	15/08/2020
15649	GAM-1-19-1568	80150012941	200700000566	GAM1191568	ABR 20	15/08/2020
15650	GAM-1-19-1584	80150012941	301698002159	GAM1191584	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15651	GAM-1-19-1607	80150012941	301698002878	GAM1191607	MAR 20	15/08/2020
15652	GAM-1-19-1607	80150012941	200700000628	GAM1191607	ABR 20	15/08/2020
15653	GAM-1-20-0001	80150012941	102047002872	GAM1200001	JUN 20	15/08/2020
15654	GAM-1-20-0002	80150012941	102047002941	GAM1200002	JUN 20	15/08/2020
15655	GAM-1-20-0003	80150012941	101971003800	GAM1200003	MAY 20	15/08/2020
15656	GAM-1-20-0003	80150012941	102047002846	GAM1200003	JUN 20	15/08/2020
15657	GAM-1-20-0005	80150012941	102047003008	GAM1200005	JUN 20	15/08/2020
15658	GAM-1-20-0007	80150012941	102047003016	GAM1200007	JUN 20	15/08/2020
15659	GAM-1-20-0009	80150012941	102047003107	GAM1200009	JUN 20	15/08/2020
15660	GAM-1-20-0010	80150012941	102047003129	GAM1200010	JUN 20	15/08/2020
15661	GAM-1-20-0011	80150012941	102047003203	GAM1200011	JUN 20	15/08/2020
15662	GAM-1-20-0012	80150012941	102047003065	GAM1200012	JUN 20	15/08/2020
15663	GAM-1-20-0013	80150012941	102047003091	GAM1200013	JUN 20	15/08/2020
15664	GAM-1-20-0014	80150012941	102047003105	GAM1200014	JUN 20	15/08/2020
15665	GAM-1-20-0015	80150012941	101971004010	GAM1200015	MAY 20	15/08/2020
15666	GAM-1-20-0015	80150012941	102047003106	GAM1200015	JUN 20	15/08/2020
15667	GAM-1-20-0016	80150012941	101971004293	GAM1200016	MAY 20	15/08/2020
15668	GAM-1-20-0016	80150012941	102047003190	GAM1200016	JUN 20	15/08/2020
15669	GAM-1-20-0017	80150012941	101971004403	GAM1200017	MAY 20	15/08/2020
15670	GAM-1-20-0017	80150012941	102047003223	GAM1200017	JUN 20	15/08/2020
15671	GAM-1-20-0018	80150012941	102047003227	GAM1200018	JUN 20	15/08/2020
15672	GAM-1-20-0019	80150012941	102047003030	GAM1200019	JUN 20	15/08/2020
15673	GAM-1-20-0020	80150012941	102047003191	GAM1200020	JUN 20	15/08/2020
15674	GAM-1-20-0021	80150012941	102047003152	GAM1200021	JUN 20	15/08/2020
15675	GAM-1-20-0023	80150012941	101971004142	GAM1200023	MAY 20	15/08/2020
15676	GAM-1-20-0023	80150012941	102047003394	GAM1200023	JUN 20	15/08/2020
15677	GAM-1-20-0024	80150012941	102047003479	GAM1200024	JUN 20	15/08/2020
15678	GAM-1-20-0025	80150012941	102047003412	GAM1200025	JUN 20	15/08/2020
15679	GAM-1-20-0026	80150012941	102047003410	GAM1200026	JUN 20	15/08/2020
15680	GAM-1-20-0027	80150012941	102047003292	GAM1200027	JUN 20	15/08/2020
15681	GAM-1-20-0028	80150012941	101971004273	GAM1200028	MAY 20	15/08/2020
15682	GAM-1-20-0028	80150012941	102047003423	GAM1200028	JUN 20	15/08/2020
15683	GAM-1-20-0029	80150012941	101971003754	GAM1200029	MAY 20	15/08/2020
15684	GAM-1-20-0029	80150012941	102047003297	GAM1200029	JUN 20	15/08/2020
15685	GAM-1-20-0030	80150012941	101971003943	GAM1200030	MAY 20	15/08/2020
15686	GAM-1-20-0030	80150012941	102047003345	GAM1200030	JUN 20	15/08/2020
15687	GAM-1-20-0031	80150012941	101971004393	GAM1200031	MAY 20	15/08/2020
15688	GAM-1-20-0031	80150012941	102047003451	GAM1200031	JUN 20	15/08/2020
15689	GAM-1-20-0032	80150012941	101971004164	GAM1200032	MAY 20	15/08/2020
15690	GAM-1-20-0032	80150012941	102047003399	GAM1200032	JUN 20	15/08/2020
15691	GAM-1-20-0033	80150012941	102047003362	GAM1200033	JUN 20	15/08/2020
15692	GAM-1-20-0034	80150012941	102047003458	GAM1200034	JUN 20	15/08/2020
15693	GAM-1-20-0035	80150012941	101971003705	GAM1200035	MAY 20	15/08/2020
15694	GAM-1-20-0035	80150012941	102047003281	GAM1200035	JUN 20	15/08/2020
15695	GAM-1-20-0036	80150012941	101971004490	GAM1200036	MAY 20	15/08/2020
15696	GAM-1-20-0036	80150012941	102047003477	GAM1200036	JUN 20	15/08/2020
15697	GAM-1-20-0037	80150012941	101971017326	GAM1200037	MAY 20	15/08/2020
15698	GAM-1-20-0037	80150012941	102047003490	GAM1200037	JUN 20	15/08/2020
15699	GAM-1-20-0040	80150012941	101971017327	GAM1200040	MAY 20	15/08/2020
15700	GAM-1-20-0040	80150012941	102047003491	GAM1200040	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15701	GAM-1-20-0041	80150012941	101971017328	GAM1200041	MAY 20	15/08/2020
15702	GAM-1-20-0041	80150012941	102047003492	GAM1200041	JUN 20	15/08/2020
15703	GAM-1-20-0042	80150012941	101971017329	GAM1200042	MAY 20	15/08/2020
15704	GAM-1-20-0042	80150012941	102047003493	GAM1200042	JUN 20	15/08/2020
15705	GAM-1-20-0043	80150012941	102047003494	GAM1200043	JUN 20	15/08/2020
15706	GAM-1-20-0044	80150012941	101597001282	GAM1200044	MAR 20	15/08/2020
15707	GAM-1-20-0044	80150012941	101971017331	GAM1200044	MAY 20	15/08/2020
15708	GAM-1-20-0044	80150012941	102047003495	GAM1200044	JUN 20	15/08/2020
15709	GAM-1-20-0045	80150012941	102047003496	GAM1200045	JUN 20	15/08/2020
15710	GAM-1-20-0046	80150012941	101971017333	GAM1200046	MAY 20	15/08/2020
15711	GAM-1-20-0046	80150012941	102047003497	GAM1200046	JUN 20	15/08/2020
15712	GAM-1-20-0047	80150012941	102047003498	GAM1200047	JUN 20	15/08/2020
15713	GAM-1-20-0048	80150012941	102047003797	GAM1200048	JUN 20	15/08/2020
15714	GAM-1-20-0049	80150012941	101971017336	GAM1200049	MAY 20	15/08/2020
15715	GAM-1-20-0049	80150012941	102047003798	GAM1200049	JUN 20	15/08/2020
15716	GAM-1-20-0050	80150012941	102047003799	GAM1200050	JUN 20	15/08/2020
15717	GAM-1-20-0052	80150012941	102047003800	GAM1200052	JUN 20	15/08/2020
15718	GAM-1-20-0053	80150012941	102047003801	GAM1200053	JUN 20	15/08/2020
15719	GAM-1-20-0054	80150012941	102047003802	GAM1200054	JUN 20	15/08/2020
15720	GAM-1-20-0055	80150012941	101971017341	GAM1200055	MAY 20	15/08/2020
15721	GAM-1-20-0055	80150012941	102047003803	GAM1200055	JUN 20	15/08/2020
15722	GAM-1-20-0056	80150012941	110620000648	GAM1200056	FEB 20	15/08/2020
15723	GAM-1-20-0056	80150012941	101597001293	GAM1200056	MAR 20	15/08/2020
15724	GAM-1-20-0056	80150012941	101598004811	GAM1200056	ABR 20	15/08/2020
15725	GAM-1-20-0056	80150012941	101971017342	GAM1200056	MAY 20	15/08/2020
15726	GAM-1-20-0056	80150012941	102047003804	GAM1200056	JUN 20	15/08/2020
15727	GAM-1-20-0057	80150012941	110620000649	GAM1200057	FEB 20	15/08/2020
15728	GAM-1-20-0057	80150012941	101597001294	GAM1200057	MAR 20	15/08/2020
15729	GAM-1-20-0057	80150012941	101598004812	GAM1200057	ABR 20	15/08/2020
15730	GAM-1-20-0057	80150012941	101971017343	GAM1200057	MAY 20	15/08/2020
15731	GAM-1-20-0057	80150012941	102047004039	GAM1200057	JUN 20	15/08/2020
15732	GAM-1-20-0058	80150012941	102047004040	GAM1200058	JUN 20	15/08/2020
15733	GAM-1-20-0059	80150012941	101597001296	GAM1200059	MAR 20	15/08/2020
15734	GAM-1-20-0059	80150012941	102047004041	GAM1200059	JUN 20	15/08/2020
15735	GAM-1-20-0060	80150012941	101971017346	GAM1200060	MAY 20	15/08/2020
15736	GAM-1-20-0060	80150012941	102047004042	GAM1200060	JUN 20	15/08/2020
15737	GAM-1-20-0061	80150012941	101971017347	GAM1200061	MAY 20	15/08/2020
15738	GAM-1-20-0061	80150012941	102047004043	GAM1200061	JUN 20	15/08/2020
15739	GAM-1-20-0062	80150012941	101971017348	GAM1200062	MAY 20	15/08/2020
15740	GAM-1-20-0062	80150012941	102047004044	GAM1200062	JUN 20	15/08/2020
15741	GAM-1-20-0064	80150012941	102047004045	GAM1200064	JUN 20	15/08/2020
15742	GAM-1-20-0066	80150012941	102047004046	GAM1200066	JUN 20	15/08/2020
15743	GAM-1-20-0067	80150012941	102047004047	GAM1200067	JUN 20	15/08/2020
15744	GAM-1-20-0069	80150012941	102047004241	GAM1200069	JUN 20	15/08/2020
15745	GAM-1-20-0070	80150012941	102047004242	GAM1200070	JUN 20	15/08/2020
15746	GAM-1-20-0071	80150012941	102047004243	GAM1200071	JUN 20	15/08/2020
15747	GAM-1-20-0072	80150012941	102047004244	GAM1200072	JUN 20	15/08/2020
15748	GAM-1-20-0073	80150012941	101971017356	GAM1200073	MAY 20	15/08/2020
15749	GAM-1-20-0073	80150012941	102047004245	GAM1200073	JUN 20	15/08/2020
15750	GAM-1-20-0074	80150012941	101971017357	GAM1200074	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15751	GAM-1-20-0074	80150012941	102047004246	GAM1200074	JUN 20	15/08/2020
15752	GAM-1-20-0075	80150012941	101971017358	GAM1200075	MAY 20	15/08/2020
15753	GAM-1-20-0075	80150012941	102047004247	GAM1200075	JUN 20	15/08/2020
15754	GAM-1-20-0076	80150012941	110620000650	GAM1200076	FEB 20	15/08/2020
15755	GAM-1-20-0076	80150012941	101597001310	GAM1200076	MAR 20	15/08/2020
15756	GAM-1-20-0076	80150012941	101598004828	GAM1200076	ABR 20	15/08/2020
15757	GAM-1-20-0076	80150012941	101971017359	GAM1200076	MAY 20	15/08/2020
15758	GAM-1-20-0076	80150012941	102047004248	GAM1200076	JUN 20	15/08/2020
15759	GAM-1-20-0077	80150012941	101971017360	GAM1200077	MAY 20	15/08/2020
15760	GAM-1-20-0077	80150012941	102047004249	GAM1200077	JUN 20	15/08/2020
15761	GAM-1-20-0078	80150012941	101971017361	GAM1200078	MAY 20	15/08/2020
15762	GAM-1-20-0078	80150012941	102047004250	GAM1200078	JUN 20	15/08/2020
15763	GAM-1-20-0079	80150012941	102047004251	GAM1200079	JUN 20	15/08/2020
15764	GAM-1-20-0080	80150012941	101971017363	GAM1200080	MAY 20	15/08/2020
15765	GAM-1-20-0080	80150012941	102047004252	GAM1200080	JUN 20	15/08/2020
15766	GAM-1-20-0081	80150012941	101971017364	GAM1200081	MAY 20	15/08/2020
15767	GAM-1-20-0081	80150012941	102047004385	GAM1200081	JUN 20	15/08/2020
15768	GAM-1-20-0082	80150012941	101971017365	GAM1200082	MAY 20	15/08/2020
15769	GAM-1-20-0082	80150012941	102047004386	GAM1200082	JUN 20	15/08/2020
15770	GAM-1-20-0083	80150012941	102047004387	GAM1200083	JUN 20	15/08/2020
15771	GAM-1-20-0084	80150012941	101971017367	GAM1200084	MAY 20	15/08/2020
15772	GAM-1-20-0084	80150012941	102047004388	GAM1200084	JUN 20	15/08/2020
15773	GAM-1-20-0085	80150012941	102047004389	GAM1200085	JUN 20	15/08/2020
15774	GAM-1-20-0086	80150012941	101971017369	GAM1200086	MAY 20	15/08/2020
15775	GAM-1-20-0086	80150012941	102047004390	GAM1200086	JUN 20	15/08/2020
15776	GAM-1-20-0087	80150012941	102047004391	GAM1200087	JUN 20	15/08/2020
15777	GAM-1-20-0088	80150012941	101971017371	GAM1200088	MAY 20	15/08/2020
15778	GAM-1-20-0088	80150012941	102047004392	GAM1200088	JUN 20	15/08/2020
15779	GAM-1-20-0089	80150012941	101971017372	GAM1200089	MAY 20	15/08/2020
15780	GAM-1-20-0089	80150012941	102047004393	GAM1200089	JUN 20	15/08/2020
15781	GAM-1-20-0090	80150012941	101971017373	GAM1200090	MAY 20	15/08/2020
15782	GAM-1-20-0090	80150012941	102047004532	GAM1200090	JUN 20	15/08/2020
15783	GAM-1-20-0091	80150012941	101971017374	GAM1200091	MAY 20	15/08/2020
15784	GAM-1-20-0091	80150012941	102047004533	GAM1200091	JUN 20	15/08/2020
15785	GAM-1-20-0092	80150012941	101971017375	GAM1200092	MAY 20	15/08/2020
15786	GAM-1-20-0092	80150012941	102047004534	GAM1200092	JUN 20	15/08/2020
15787	GAM-1-20-0093	80150012941	101971017376	GAM1200093	MAY 20	15/08/2020
15788	GAM-1-20-0093	80150012941	102047004535	GAM1200093	JUN 20	15/08/2020
15789	GAM-1-20-0095	80150012941	101971017377	GAM1200095	MAY 20	15/08/2020
15790	GAM-1-20-0095	80150012941	102047004688	GAM1200095	JUN 20	15/08/2020
15791	GAM-1-20-0096	80150012941	110620000653	GAM1200096	FEB 20	15/08/2020
15792	GAM-1-20-0096	80150012941	101597001329	GAM1200096	MAR 20	15/08/2020
15793	GAM-1-20-0096	80150012941	101598004847	GAM1200096	ABR 20	15/08/2020
15794	GAM-1-20-0096	80150012941	101971017378	GAM1200096	MAY 20	15/08/2020
15795	GAM-1-20-0096	80150012941	102047004689	GAM1200096	JUN 20	15/08/2020
15796	GAM-1-20-0097	80150012941	102047004690	GAM1200097	JUN 20	15/08/2020
15797	GAM-1-20-0098	80150012941	101971017380	GAM1200098	MAY 20	15/08/2020
15798	GAM-1-20-0098	80150012941	102047004691	GAM1200098	JUN 20	15/08/2020
15799	GAM-1-20-0099	80150012941	101971017381	GAM1200099	MAY 20	15/08/2020
15800	GAM-1-20-0099	80150012941	102047004692	GAM1200099	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15801	GAM-1-20-0100	80150012941	101971017382	GAM1200100	MAY 20	15/08/2020
15802	GAM-1-20-0100	80150012941	102047004693	GAM1200100	JUN 20	15/08/2020
15803	GAM-1-20-0101	80150012941	101971017383	GAM1200101	MAY 20	15/08/2020
15804	GAM-1-20-0101	80150012941	102047004694	GAM1200101	JUN 20	15/08/2020
15805	GAM-1-20-0102	80150012941	101971017384	GAM1200102	MAY 20	15/08/2020
15806	GAM-1-20-0102	80150012941	102047004695	GAM1200102	JUN 20	15/08/2020
15807	GAM-1-20-0103	80150012941	101971017385	GAM1200103	MAY 20	15/08/2020
15808	GAM-1-20-0103	80150012941	102047004696	GAM1200103	JUN 20	15/08/2020
15809	GAM-1-20-0104	80150012941	101971017386	GAM1200104	MAY 20	15/08/2020
15810	GAM-1-20-0104	80150012941	102047004697	GAM1200104	JUN 20	15/08/2020
15811	GAM-1-20-0105	80150012941	101971017387	GAM1200105	MAY 20	15/08/2020
15812	GAM-1-20-0105	80150012941	102047004698	GAM1200105	JUN 20	15/08/2020
15813	GAM-1-20-0106	80150012941	101971017388	GAM1200106	MAY 20	15/08/2020
15814	GAM-1-20-0106	80150012941	102047004699	GAM1200106	JUN 20	15/08/2020
15815	GAM-1-20-0107	80150012941	101971017389	GAM1200107	MAY 20	15/08/2020
15816	GAM-1-20-0107	80150012941	102047004849	GAM1200107	JUN 20	15/08/2020
15817	GAM-1-20-0108	80150012941	101971017390	GAM1200108	MAY 20	15/08/2020
15818	GAM-1-20-0108	80150012941	102047004850	GAM1200108	JUN 20	15/08/2020
15819	GAM-1-20-0110	80150012941	102047004851	GAM1200110	JUN 20	15/08/2020
15820	GAM-1-20-0111	80150012941	102047004852	GAM1200111	JUN 20	15/08/2020
15821	GAM-1-20-0112	80150012941	110620000654	GAM1200112	FEB 20	15/08/2020
15822	GAM-1-20-0112	80150012941	101597001344	GAM1200112	MAR 20	15/08/2020
15823	GAM-1-20-0112	80150012941	101598004862	GAM1200112	ABR 20	15/08/2020
15824	GAM-1-20-0112	80150012941	101971017393	GAM1200112	MAY 20	15/08/2020
15825	GAM-1-20-0112	80150012941	102047004991	GAM1200112	JUN 20	15/08/2020
15826	GAM-1-20-0113	80150012941	101971017394	GAM1200113	MAY 20	15/08/2020
15827	GAM-1-20-0113	80150012941	102047004992	GAM1200113	JUN 20	15/08/2020
15828	GAM-1-20-0114	80150012941	102047004993	GAM1200114	JUN 20	15/08/2020
15829	GAM-1-20-0115	80150012941	101971017396	GAM1200115	MAY 20	15/08/2020
15830	GAM-1-20-0115	80150012941	102047004994	GAM1200115	JUN 20	15/08/2020
15831	GAM-1-20-0116	80150012941	101971017397	GAM1200116	MAY 20	15/08/2020
15832	GAM-1-20-0116	80150012941	102047004995	GAM1200116	JUN 20	15/08/2020
15833	GAM-1-20-0118	80150012941	101971017398	GAM1200118	MAY 20	15/08/2020
15834	GAM-1-20-0118	80150012941	102047004996	GAM1200118	JUN 20	15/08/2020
15835	GAM-1-20-0120	80150012941	101971017399	GAM1200120	MAY 20	15/08/2020
15836	GAM-1-20-0120	80150012941	102047004997	GAM1200120	JUN 20	15/08/2020
15837	GAM-1-20-0121	80150012941	101971017400	GAM1200121	MAY 20	15/08/2020
15838	GAM-1-20-0121	80150012941	102047004998	GAM1200121	JUN 20	15/08/2020
15839	GAM-1-20-0122	80150012941	101971017401	GAM1200122	MAY 20	15/08/2020
15840	GAM-1-20-0122	80150012941	102047004999	GAM1200122	JUN 20	15/08/2020
15841	GAM-1-20-0124	80150012941	101971017403	GAM1200124	MAY 20	15/08/2020
15842	GAM-1-20-0124	80150012941	102047005119	GAM1200124	JUN 20	15/08/2020
15843	GAM-1-20-0125	80150012941	102047005120	GAM1200125	JUN 20	15/08/2020
15844	GAM-1-20-0126	80150012941	101971017405	GAM1200126	MAY 20	15/08/2020
15845	GAM-1-20-0126	80150012941	102047005121	GAM1200126	JUN 20	15/08/2020
15846	GAM-1-20-0127	80150012941	101971017406	GAM1200127	MAY 20	15/08/2020
15847	GAM-1-20-0127	80150012941	102047005122	GAM1200127	JUN 20	15/08/2020
15848	GAM-1-20-0128	80150012941	101971017407	GAM1200128	MAY 20	15/08/2020
15849	GAM-1-20-0128	80150012941	102047005123	GAM1200128	JUN 20	15/08/2020
15850	GAM-1-20-0129	80150012941	101971017408	GAM1200129	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15851	GAM-1-20-0129	80150012941	102047005124	GAM1200129	JUN 20	15/08/2020
15852	GAM-1-20-0130	80150012941	101971017409	GAM1200130	MAY 20	15/08/2020
15853	GAM-1-20-0130	80150012941	102047005125	GAM1200130	JUN 20	15/08/2020
15854	GAM-1-20-0131	80150012941	102047005126	GAM1200131	JUN 20	15/08/2020
15855	GAM-1-20-0132	80150012941	101971017411	GAM1200132	MAY 20	15/08/2020
15856	GAM-1-20-0132	80150012941	102047005127	GAM1200132	JUN 20	15/08/2020
15857	GAM-1-20-0133	80150012941	102047005128	GAM1200133	JUN 20	15/08/2020
15858	GAM-1-20-0134	80150012941	102047005277	GAM1200134	JUN 20	15/08/2020
15859	GAM-1-20-0135	80150012941	102047005278	GAM1200135	JUN 20	15/08/2020
15860	GAM-1-20-0136	80150012941	102047005279	GAM1200136	JUN 20	15/08/2020
15861	GAM-1-20-0137	80150012941	102047005280	GAM1200137	JUN 20	15/08/2020
15862	GAM-1-20-0138	80150012941	101971017417	GAM1200138	MAY 20	15/08/2020
15863	GAM-1-20-0138	80150012941	102047005281	GAM1200138	JUN 20	15/08/2020
15864	GAM-1-20-0139	80150012941	101971017418	GAM1200139	MAY 20	15/08/2020
15865	GAM-1-20-0139	80150012941	102047005282	GAM1200139	JUN 20	15/08/2020
15866	GAM-1-20-0140	80150012941	102047005378	GAM1200140	JUN 20	15/08/2020
15867	GAM-1-20-0141	80150012941	102047005379	GAM1200141	JUN 20	15/08/2020
15868	GAM-1-20-0142	80150012941	101971017421	GAM1200142	MAY 20	15/08/2020
15869	GAM-1-20-0142	80150012941	102047005380	GAM1200142	JUN 20	15/08/2020
15870	GAM-1-20-0143	80150012941	101971017422	GAM1200143	MAY 20	15/08/2020
15871	GAM-1-20-0143	80150012941	102047005381	GAM1200143	JUN 20	15/08/2020
15872	GAM-1-20-0144	80150012941	102047005382	GAM1200144	JUN 20	15/08/2020
15873	GAM-1-20-0145	80150012941	101971017424	GAM1200145	MAY 20	15/08/2020
15874	GAM-1-20-0145	80150012941	102047005383	GAM1200145	JUN 20	15/08/2020
15875	GAM-1-20-0146	80150012941	101971017425	GAM1200146	MAY 20	15/08/2020
15876	GAM-1-20-0146	80150012941	102047005384	GAM1200146	JUN 20	15/08/2020
15877	GAM-1-20-0147	80150012941	102047005385	GAM1200147	JUN 20	15/08/2020
15878	GAM-1-20-0148	80150012941	101971017427	GAM1200148	MAY 20	15/08/2020
15879	GAM-1-20-0148	80150012941	102047005505	GAM1200148	JUN 20	15/08/2020
15880	GAM-1-20-0150	80150012941	102047005506	GAM1200150	JUN 20	15/08/2020
15881	GAM-1-20-0151	80150012941	101971017429	GAM1200151	MAY 20	15/08/2020
15882	GAM-1-20-0151	80150012941	102047005507	GAM1200151	JUN 20	15/08/2020
15883	GAM-1-20-0152	80150012941	102047005508	GAM1200152	JUN 20	15/08/2020
15884	GAM-1-20-0153	80150012941	101971017431	GAM1200153	MAY 20	15/08/2020
15885	GAM-1-20-0153	80150012941	102047005509	GAM1200153	JUN 20	15/08/2020
15886	GAM-1-20-0154	80150012941	101971017432	GAM1200154	MAY 20	15/08/2020
15887	GAM-1-20-0154	80150012941	102047005510	GAM1200154	JUN 20	15/08/2020
15888	GAM-1-20-0155	80150012941	101971017433	GAM1200155	MAY 20	15/08/2020
15889	GAM-1-20-0155	80150012941	102047005511	GAM1200155	JUN 20	15/08/2020
15890	GAM-1-20-0156	80150012941	102047005512	GAM1200156	JUN 20	15/08/2020
15891	GAM-1-20-0157	80150012941	102047005513	GAM1200157	JUN 20	15/08/2020
15892	GAM-1-20-0158	80150012941	101971017436	GAM1200158	MAY 20	15/08/2020
15893	GAM-1-20-0158	80150012941	102047005644	GAM1200158	JUN 20	15/08/2020
15894	GAM-1-20-0159	80150012941	101971017437	GAM1200159	MAY 20	15/08/2020
15895	GAM-1-20-0159	80150012941	102047005645	GAM1200159	JUN 20	15/08/2020
15896	GAM-1-20-0160	80150012941	101971017438	GAM1200160	MAY 20	15/08/2020
15897	GAM-1-20-0160	80150012941	102047005646	GAM1200160	JUN 20	15/08/2020
15898	GAM-1-20-0161	80150012941	101971017439	GAM1200161	MAY 20	15/08/2020
15899	GAM-1-20-0161	80150012941	102047005647	GAM1200161	JUN 20	15/08/2020
15900	GAM-1-20-0162	80150012941	102047005648	GAM1200162	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15901	GAM-1-20-0163	80150012941	101971017441	GAM1200163	MAY 20	15/08/2020
15902	GAM-1-20-0163	80150012941	102047005649	GAM1200163	JUN 20	15/08/2020
15903	GAM-1-20-0165	80150012941	101971017442	GAM1200165	MAY 20	15/08/2020
15904	GAM-1-20-0165	80150012941	102047005650	GAM1200165	JUN 20	15/08/2020
15905	GAM-1-20-0166	80150012941	102047005651	GAM1200166	JUN 20	15/08/2020
15906	GAM-1-20-0167	80150012941	101971017444	GAM1200167	MAY 20	15/08/2020
15907	GAM-1-20-0167	80150012941	102047006191	GAM1200167	JUN 20	15/08/2020
15908	GAM-1-20-0168	80150012941	102047006192	GAM1200168	JUN 20	15/08/2020
15909	GAM-1-20-0169	80150012941	101971017446	GAM1200169	MAY 20	15/08/2020
15910	GAM-1-20-0169	80150012941	102047006193	GAM1200169	JUN 20	15/08/2020
15911	GAM-1-20-0170	80150012941	101971017447	GAM1200170	MAY 20	15/08/2020
15912	GAM-1-20-0170	80150012941	102047006194	GAM1200170	JUN 20	15/08/2020
15913	GAM-1-20-0171	80150012941	101971017448	GAM1200171	MAY 20	15/08/2020
15914	GAM-1-20-0171	80150012941	102047006195	GAM1200171	JUN 20	15/08/2020
15915	GAM-1-20-0172	80150012941	110620000665	GAM1200172	FEB 20	15/08/2020
15916	GAM-1-20-0172	80150012941	101598004918	GAM1200172	ABR 20	15/08/2020
15917	GAM-1-20-0172	80150012941	101971017449	GAM1200172	MAY 20	15/08/2020
15918	GAM-1-20-0172	80150012941	102047006196	GAM1200172	JUN 20	15/08/2020
15919	GAM-1-20-0173	80150012941	102047006197	GAM1200173	JUN 20	15/08/2020
15920	GAM-1-20-0174	80150012941	102047006198	GAM1200174	JUN 20	15/08/2020
15921	GAM-1-20-0175	80150012941	101971017452	GAM1200175	MAY 20	15/08/2020
15922	GAM-1-20-0175	80150012941	102047006199	GAM1200175	JUN 20	15/08/2020
15923	GAM-1-20-0176	80150012941	101971017453	GAM1200176	MAY 20	15/08/2020
15924	GAM-1-20-0176	80150012941	102047006200	GAM1200176	JUN 20	15/08/2020
15925	GAM-1-20-0178	80150012941	101971017454	GAM1200178	MAY 20	15/08/2020
15926	GAM-1-20-0178	80150012941	102047006655	GAM1200178	JUN 20	15/08/2020
15927	GAM-1-20-0179	80150012941	101971017455	GAM1200179	MAY 20	15/08/2020
15928	GAM-1-20-0179	80150012941	102047006656	GAM1200179	JUN 20	15/08/2020
15929	GAM-1-20-0180	80150012941	101598004925	GAM1200180	ABR 20	15/08/2020
15930	GAM-1-20-0180	80150012941	101971017456	GAM1200180	MAY 20	15/08/2020
15931	GAM-1-20-0180	80150012941	102047006657	GAM1200180	JUN 20	15/08/2020
15932	GAM-1-20-0181	80150012941	101971017457	GAM1200181	MAY 20	15/08/2020
15933	GAM-1-20-0181	80150012941	102047006658	GAM1200181	JUN 20	15/08/2020
15934	GAM-1-20-0182	80150012941	102047006786	GAM1200182	JUN 20	15/08/2020
15935	GAM-1-20-0183	80150012941	102047006787	GAM1200183	JUN 20	15/08/2020
15936	GAM-1-20-0184	80150012941	102047006788	GAM1200184	JUN 20	15/08/2020
15937	GAM-1-20-0185	80150012941	101971012845	GAM1200185	MAY 20	15/08/2020
15938	GAM-1-20-0185	80150012941	102047006789	GAM1200185	JUN 20	15/08/2020
15939	GAM-1-20-0186	80150012941	101971012846	GAM1200186	MAY 20	15/08/2020
15940	GAM-1-20-0186	80150012941	102047006790	GAM1200186	JUN 20	15/08/2020
15941	GAM-1-20-0187	80150012941	101971012847	GAM1200187	MAY 20	15/08/2020
15942	GAM-1-20-0187	80150012941	102047006791	GAM1200187	JUN 20	15/08/2020
15943	GAM-1-20-0188	80150012941	101971012848	GAM1200188	MAY 20	15/08/2020
15944	GAM-1-20-0188	80150012941	102047006792	GAM1200188	JUN 20	15/08/2020
15945	GAM-1-20-0189	80150012941	101971012849	GAM1200189	MAY 20	15/08/2020
15946	GAM-1-20-0189	80150012941	102047006793	GAM1200189	JUN 20	15/08/2020
15947	GAM-1-20-0190	80150012941	101971012850	GAM1200190	MAY 20	15/08/2020
15948	GAM-1-20-0190	80150012941	102047006997	GAM1200190	JUN 20	15/08/2020
15949	GAM-1-20-0191	80150012941	101971012851	GAM1200191	MAY 20	15/08/2020
15950	GAM-1-20-0191	80150012941	102047006998	GAM1200191	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15951	GAM-1-20-0192	80150012941	101971012852	GAM1200192	MAY 20	15/08/2020
15952	GAM-1-20-0192	80150012941	102047006999	GAM1200192	JUN 20	15/08/2020
15953	GAM-1-20-0193	80150012941	101971012853	GAM1200193	MAY 20	15/08/2020
15954	GAM-1-20-0193	80150012941	102047007000	GAM1200193	JUN 20	15/08/2020
15955	GAM-1-20-0194	80150012941	101971012854	GAM1200194	MAY 20	15/08/2020
15956	GAM-1-20-0194	80150012941	102047007001	GAM1200194	JUN 20	15/08/2020
15957	GAM-1-20-0195	80150012941	102047007002	GAM1200195	JUN 20	15/08/2020
15958	GAM-1-20-0197	80150012941	102047007003	GAM1200197	JUN 20	15/08/2020
15959	GAM-1-20-0198	80150012941	102047007004	GAM1200198	JUN 20	15/08/2020
15960	GAM-1-20-0199	80150012941	101971012858	GAM1200199	MAY 20	15/08/2020
15961	GAM-1-20-0199	80150012941	102047007005	GAM1200199	JUN 20	15/08/2020
15962	GAM-1-20-0200	80150012941	102047007006	GAM1200200	JUN 20	15/08/2020
15963	GAM-1-20-0201	80150012941	101971012860	GAM1200201	MAY 20	15/08/2020
15964	GAM-1-20-0201	80150012941	102047007189	GAM1200201	JUN 20	15/08/2020
15965	GAM-1-20-0202	80150012941	102047007190	GAM1200202	JUN 20	15/08/2020
15966	GAM-1-20-0203	80150012941	110620000677	GAM1200203	MAR 20	15/08/2020
15967	GAM-1-20-0203	80150012941	101598000330	GAM1200203	ABR 20	15/08/2020
15968	GAM-1-20-0203	80150012941	101971012862	GAM1200203	MAY 20	15/08/2020
15969	GAM-1-20-0203	80150012941	102047007191	GAM1200203	JUN 20	15/08/2020
15970	GAM-1-20-0204	80150012941	102047007192	GAM1200204	JUN 20	15/08/2020
15971	GAM-1-20-0205	80150012941	102047007193	GAM1200205	JUN 20	15/08/2020
15972	GAM-1-20-0206	80150012941	102047007194	GAM1200206	JUN 20	15/08/2020
15973	GAM-1-20-0208	80150012941	102047007195	GAM1200208	JUN 20	15/08/2020
15974	GAM-1-20-0209	80150012941	102047007196	GAM1200209	JUN 20	15/08/2020
15975	GAM-1-20-0210	80150012941	102047007197	GAM1200210	JUN 20	15/08/2020
15976	GAM-1-20-0211	80150012941	101971012869	GAM1200211	MAY 20	15/08/2020
15977	GAM-1-20-0211	80150012941	102047007198	GAM1200211	JUN 20	15/08/2020
15978	GAM-1-20-0212	80150012941	102047007199	GAM1200212	JUN 20	15/08/2020
15979	GAM-1-20-0214	80150012941	101971012871	GAM1200214	MAY 20	15/08/2020
15980	GAM-1-20-0214	80150012941	102047007200	GAM1200214	JUN 20	15/08/2020
15981	GAM-1-20-0215	80150012941	102047007411	GAM1200215	JUN 20	15/08/2020
15982	GAM-1-20-0216	80150012941	102047007412	GAM1200216	JUN 20	15/08/2020
15983	GAM-1-20-0217	80150012941	102047007413	GAM1200217	JUN 20	15/08/2020
15984	GAM-1-20-0218	80150012941	101971012875	GAM1200218	MAY 20	15/08/2020
15985	GAM-1-20-0218	80150012941	102047007414	GAM1200218	JUN 20	15/08/2020
15986	GAM-1-20-0219	80150012941	101971012876	GAM1200219	MAY 20	15/08/2020
15987	GAM-1-20-0219	80150012941	102047007415	GAM1200219	JUN 20	15/08/2020
15988	GAM-1-20-0220	80150012941	102047007416	GAM1200220	JUN 20	15/08/2020
15989	GAM-1-20-0222	80150012941	101971012878	GAM1200222	MAY 20	15/08/2020
15990	GAM-1-20-0222	80150012941	102047007417	GAM1200222	JUN 20	15/08/2020
15991	GAM-1-20-0223	80150012941	101971012879	GAM1200223	MAY 20	15/08/2020
15992	GAM-1-20-0223	80150012941	102047007418	GAM1200223	JUN 20	15/08/2020
15993	GAM-1-20-0224	80150012941	102047007419	GAM1200224	JUN 20	15/08/2020
15994	GAM-1-20-0225	80150012941	102047007420	GAM1200225	JUN 20	15/08/2020
15995	GAM-1-20-0226	80150012941	102047007421	GAM1200226	JUN 20	15/08/2020
15996	GAM-1-20-0227	80150012941	110620000686	GAM1200227	MAR 20	15/08/2020
15997	GAM-1-20-0227	80150012941	101598000351	GAM1200227	ABR 20	15/08/2020
15998	GAM-1-20-0227	80150012941	101971012883	GAM1200227	MAY 20	15/08/2020
15999	GAM-1-20-0227	80150012941	102047007422	GAM1200227	JUN 20	15/08/2020
16000	GAM-1-20-0229	80150012941	101971012884	GAM1200229	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16001	GAM-1-20-0229	80150012941	102047007423	GAM1200229	JUN 20	15/08/2020
16002	GAM-1-20-0230	80150012941	101971012885	GAM1200230	MAY 20	15/08/2020
16003	GAM-1-20-0230	80150012941	102047007658	GAM1200230	JUN 20	15/08/2020
16004	GAM-1-20-0231	80150012941	101971012886	GAM1200231	MAY 20	15/08/2020
16005	GAM-1-20-0231	80150012941	102047007659	GAM1200231	JUN 20	15/08/2020
16006	GAM-1-20-0232	80150012941	102047007660	GAM1200232	JUN 20	15/08/2020
16007	GAM-1-20-0233	80150012941	102047007661	GAM1200233	JUN 20	15/08/2020
16008	GAM-1-20-0234	80150012941	102047007662	GAM1200234	JUN 20	15/08/2020
16009	GAM-1-20-0235	80150012941	102047007663	GAM1200235	JUN 20	15/08/2020
16010	GAM-1-20-0236	80150012941	101971012891	GAM1200236	MAY 20	15/08/2020
16011	GAM-1-20-0236	80150012941	102047007664	GAM1200236	JUN 20	15/08/2020
16012	GAM-1-20-0237	80150012941	102047007780	GAM1200237	JUN 20	15/08/2020
16013	GAM-1-20-0238	80150012941	102047007781	GAM1200238	JUN 20	15/08/2020
16014	GAM-1-20-0239	80150012941	102047007782	GAM1200239	JUN 20	15/08/2020
16015	GAM-1-20-0240	80150012941	102047007783	GAM1200240	JUN 20	15/08/2020
16016	GAM-1-20-0241	80150012941	102047007864	GAM1200241	JUN 20	15/08/2020
16017	GAM-1-20-0242	80150012941	102047007865	GAM1200242	JUN 20	15/08/2020
16018	GAM-1-20-0243	80150012941	102047007866	GAM1200243	JUN 20	15/08/2020
16019	GAM-1-20-0244	80150012941	101971013827	GAM1200244	MAY 20	15/08/2020
16020	GAM-1-20-0244	80150012941	102047007867	GAM1200244	JUN 20	15/08/2020
16021	GAM-1-20-0245	80150012941	102047007868	GAM1200245	JUN 20	15/08/2020
16022	GAM-1-20-0246	80150012941	102047007869	GAM1200246	JUN 20	15/08/2020
16023	GAM-1-20-0247	80150012941	102047007870	GAM1200247	JUN 20	15/08/2020
16024	GAM-1-20-0248	80150012941	101971013831	GAM1200248	MAY 20	15/08/2020
16025	GAM-1-20-0248	80150012941	102047007871	GAM1200248	JUN 20	15/08/2020
16026	GAM-1-20-0249	80150012941	101971013832	GAM1200249	MAY 20	15/08/2020
16027	GAM-1-20-0249	80150012941	102047007872	GAM1200249	JUN 20	15/08/2020
16028	GAM-1-20-0250	80150012941	102047007873	GAM1200250	JUN 20	15/08/2020
16029	GAM-1-20-0251	80150012941	101971013834	GAM1200251	MAY 20	15/08/2020
16030	GAM-1-20-0251	80150012941	102047007874	GAM1200251	JUN 20	15/08/2020
16031	GAM-1-20-0252	80150012941	102047008006	GAM1200252	JUN 20	15/08/2020
16032	GAM-1-20-0253	80150012941	102047008007	GAM1200253	JUN 20	15/08/2020
16033	GAM-1-20-0254	80150012941	102047008008	GAM1200254	JUN 20	15/08/2020
16034	GAM-1-20-0256	80150012941	102047008009	GAM1200256	JUN 20	15/08/2020
16035	GAM-1-20-0257	80150012941	101971013839	GAM1200257	MAY 20	15/08/2020
16036	GAM-1-20-0257	80150012941	102047008010	GAM1200257	JUN 20	15/08/2020
16037	GAM-1-20-0259	80150012941	102047008011	GAM1200259	JUN 20	15/08/2020
16038	GAM-1-20-0260	80150012941	102047008243	GAM1200260	JUN 20	15/08/2020
16039	GAM-1-20-0261	80150012941	101971013842	GAM1200261	MAY 20	15/08/2020
16040	GAM-1-20-0261	80150012941	102047008244	GAM1200261	JUN 20	15/08/2020
16041	GAM-1-20-0262	80150012941	101971013843	GAM1200262	MAY 20	15/08/2020
16042	GAM-1-20-0262	80150012941	102047008245	GAM1200262	JUN 20	15/08/2020
16043	GAM-1-20-0263	80150012941	102047008246	GAM1200263	JUN 20	15/08/2020
16044	GAM-1-20-0264	80150012941	101971013845	GAM1200264	MAY 20	15/08/2020
16045	GAM-1-20-0264	80150012941	102047008247	GAM1200264	JUN 20	15/08/2020
16046	GAM-1-20-0265	80150012941	101971013846	GAM1200265	MAY 20	15/08/2020
16047	GAM-1-20-0265	80150012941	102047008248	GAM1200265	JUN 20	15/08/2020
16048	GAM-1-20-0266	80150012941	101971013847	GAM1200266	MAY 20	15/08/2020
16049	GAM-1-20-0266	80150012941	102047008389	GAM1200266	JUN 20	15/08/2020
16050	GAM-1-20-0267	80150012941	102047008390	GAM1200267	JUN 20	15/08/2020



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16051	GAM-1-20-0268	80150012941	101971013849	GAM1200268	MAY 20	15/08/2020
16052	GAM-1-20-0268	80150012941	102047008391	GAM1200268	JUN 20	15/08/2020
16053	GAM-1-20-0269	80150012941	102047008392	GAM1200269	JUN 20	15/08/2020
16054	GAM-1-20-0271	80150012941	101971014456	GAM1200271	MAY 20	15/08/2020
16055	GAM-1-20-0271	80150012941	102047008545	GAM1200271	JUN 20	15/08/2020
16056	GAM-1-20-0272	80150012941	102047008546	GAM1200272	JUN 20	15/08/2020
16057	GAM-1-20-0273	80150012941	102047008547	GAM1200273	JUN 20	15/08/2020
16058	GAM-1-20-0274	80150012941	101971014459	GAM1200274	MAY 20	15/08/2020
16059	GAM-1-20-0274	80150012941	102047008548	GAM1200274	JUN 20	15/08/2020
16060	GAM-1-20-0275	80150012941	101971014460	GAM1200275	MAY 20	15/08/2020
16061	GAM-1-20-0275	80150012941	102047008549	GAM1200275	JUN 20	15/08/2020
16062	GAM-1-20-0276	80150012941	101971014461	GAM1200276	MAY 20	15/08/2020
16063	GAM-1-20-0276	80150012941	102047008550	GAM1200276	JUN 20	15/08/2020
16064	GAM-1-20-0277	80150012941	101971014462	GAM1200277	MAY 20	15/08/2020
16065	GAM-1-20-0277	80150012941	102047008551	GAM1200277	JUN 20	15/08/2020
16066	GAM-1-20-0278	80150012941	102047008552	GAM1200278	JUN 20	15/08/2020
16067	GAM-1-20-0279	80150012941	101971014464	GAM1200279	MAY 20	15/08/2020
16068	GAM-1-20-0279	80150012941	102047008553	GAM1200279	JUN 20	15/08/2020
16069	GAM-1-20-0280	80150012941	101971014465	GAM1200280	MAY 20	15/08/2020
16070	GAM-1-20-0280	80150012941	102047008554	GAM1200280	JUN 20	15/08/2020
16071	GAM-1-20-0281	80150012941	102047008699	GAM1200281	JUN 20	15/08/2020
16072	GAM-1-20-0282	80150012941	102047008700	GAM1200282	JUN 20	15/08/2020
16073	GAM-1-20-0283	80150012941	101971014468	GAM1200283	MAY 20	15/08/2020
16074	GAM-1-20-0283	80150012941	102047008701	GAM1200283	JUN 20	15/08/2020
16075	GAM-1-20-0284	80150012941	101971014469	GAM1200284	MAY 20	15/08/2020
16076	GAM-1-20-0284	80150012941	102047008702	GAM1200284	JUN 20	15/08/2020
16077	GAM-1-20-0285	80150012941	101971014470	GAM1200285	MAY 20	15/08/2020
16078	GAM-1-20-0285	80150012941	102047008903	GAM1200285	JUN 20	15/08/2020
16079	GAM-1-20-0286	80150012941	101971014471	GAM1200286	MAY 20	15/08/2020
16080	GAM-1-20-0286	80150012941	102047008904	GAM1200286	JUN 20	15/08/2020
16081	GAM-1-20-0287	80150012941	101971014472	GAM1200287	MAY 20	15/08/2020
16082	GAM-1-20-0287	80150012941	102047008905	GAM1200287	JUN 20	15/08/2020
16083	GAM-1-20-0288	80150012941	101971014473	GAM1200288	MAY 20	15/08/2020
16084	GAM-1-20-0288	80150012941	102047008906	GAM1200288	JUN 20	15/08/2020
16085	GAM-1-20-0289	80150012941	102047008907	GAM1200289	JUN 20	15/08/2020
16086	GAM-1-20-0290	80150012941	102047008908	GAM1200290	JUN 20	15/08/2020
16087	GAM-1-20-0291	80150012941	102047008909	GAM1200291	JUN 20	15/08/2020
16088	GAM-1-20-0292	80150012941	102047009104	GAM1200292	JUN 20	15/08/2020
16089	GAM-1-20-0293	80150012941	102047009105	GAM1200293	JUN 20	15/08/2020
16090	GAM-1-20-0295	80150012941	102047009106	GAM1200295	JUN 20	15/08/2020
16091	GAM-1-20-0297	80150012941	102047009107	GAM1200297	JUN 20	15/08/2020
16092	GAM-1-20-0298	80150012941	101971014481	GAM1200298	MAY 20	15/08/2020
16093	GAM-1-20-0298	80150012941	102047009108	GAM1200298	JUN 20	15/08/2020
16094	GAM-1-20-0299	80150012941	102047009109	GAM1200299	JUN 20	15/08/2020
16095	GAM-1-20-0300	80150012941	101598001951	GAM1200300	ABR 20	15/08/2020
16096	GAM-1-20-0300	80150012941	101971014483	GAM1200300	MAY 20	15/08/2020
16097	GAM-1-20-0300	80150012941	102047009110	GAM1200300	JUN 20	15/08/2020
16098	HUE-1-19-0033	80150012941	301698000108	HUE1190033	MAR 20	15/08/2020
16099	HUE-1-19-0034	80150012941	301698001948	HUE1190034	MAR 20	15/08/2020
16100	HUE-1-19-0050	80150012941	301698003495	HUE1190050	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16101	HUE-1-19-0050	80150012941	110620000716	HUE1190050	ABR 20	15/08/2020
16102	HUE-1-20-0001	80150012941	101971017458	HUE1200001	MAY 20	15/08/2020
16103	HUE-1-20-0001	80150012941	102047005283	HUE1200001	JUN 20	15/08/2020
16104	HUE-1-20-0002	80150012941	101971017459	HUE1200002	MAY 20	15/08/2020
16105	HUE-1-20-0002	80150012941	102047005386	HUE1200002	JUN 20	15/08/2020
16106	HUE-1-20-0003	80150012941	101971017460	HUE1200003	MAY 20	15/08/2020
16107	HUE-1-20-0003	80150012941	102047005652	HUE1200003	JUN 20	15/08/2020
16108	HUE-1-20-0004	80150012941	101971017461	HUE1200004	MAY 20	15/08/2020
16109	HUE-1-20-0004	80150012941	102047006201	HUE1200004	JUN 20	15/08/2020
16110	HUE-1-20-0005	80150012941	101971012892	HUE1200005	MAY 20	15/08/2020
16111	HUE-1-20-0005	80150012941	102047006794	HUE1200005	JUN 20	15/08/2020
16112	HUE-1-20-0006	80150012941	101971012893	HUE1200006	MAY 20	15/08/2020
16113	HUE-1-20-0006	80150012941	102047007007	HUE1200006	JUN 20	15/08/2020
16114	HUE-1-20-0007	80150012941	101971012894	HUE1200007	MAY 20	15/08/2020
16115	HUE-1-20-0007	80150012941	102047007201	HUE1200007	JUN 20	15/08/2020
16116	HUE-1-20-0008	80150012941	102047008249	HUE1200008	JUN 20	15/08/2020
16117	HUE-1-20-0009	80150012941	102047008393	HUE1200009	JUN 20	15/08/2020
16118	HUE-1-20-0010	80150012941	101971013853	HUE1200010	MAY 20	15/08/2020
16119	HUE-1-20-0010	80150012941	102047008394	HUE1200010	JUN 20	15/08/2020
16120	HUE-1-20-0011	80150012941	101971013854	HUE1200011	MAY 20	15/08/2020
16121	HUE-1-20-0011	80150012941	102047008395	HUE1200011	JUN 20	15/08/2020
16122	IZC-1-19-0701	80150012941	301698003931	IZC1190701	MAR 20	15/08/2020
16123	IZC-1-19-0711	80150012941	301698003103	IZC1190711	MAR 20	15/08/2020
16124	IZC-1-19-0717	80150012941	301698001880	IZC1190717	MAR 20	15/08/2020
16125	IZC-1-19-0727	80150012941	301698003787	IZC1190727	MAR 20	15/08/2020
16126	IZC-1-19-0732	80150012941	301698002479	IZC1190732	MAR 20	15/08/2020
16127	IZC-1-19-0737	80150012941	301698004032	IZC1190737	MAR 20	15/08/2020
16128	IZC-1-19-0749	80150012941	301698000726	IZC1190749	MAR 20	15/08/2020
16129	IZC-1-19-0779	80150012941	301698002676	IZC1190779	MAR 20	15/08/2020
16130	IZC-1-19-0786	80150012941	301698003168	IZC1190786	MAR 20	15/08/2020
16131	IZC-1-19-0787	80150012941	301698002675	IZC1190787	MAR 20	15/08/2020
16132	IZC-1-19-0794	80150012941	301698002495	IZC1190794	MAR 20	15/08/2020
16133	IZC-1-19-0794	80150012941	200700000132	IZC1190794	ABR 20	15/08/2020
16134	IZC-1-19-0814	80150012941	200700000142	IZC1190814	ABR 20	15/08/2020
16135	IZC-1-19-0815	80150012941	301698001593	IZC1190815	MAR 20	15/08/2020
16136	IZC-1-19-0815	80150012941	200700000107	IZC1190815	ABR 20	15/08/2020
16137	IZC-1-19-0841	80150012941	301698003504	IZC1190841	MAR 20	15/08/2020
16138	IZC-1-19-0841	80150012941	200700000440	IZC1190841	ABR 20	15/08/2020
16139	IZC-1-19-0842	80150012941	301698002898	IZC1190842	MAR 20	15/08/2020
16140	IZC-1-19-0842	80150012941	200700000380	IZC1190842	ABR 20	15/08/2020
16141	IZC-1-20-0002	80150012941	101971003805	IZC1200002	MAY 20	15/08/2020
16142	IZC-1-20-0002	80150012941	102047002849	IZC1200002	JUN 20	15/08/2020
16143	IZC-1-20-0003	80150012941	101971004366	IZC1200003	MAY 20	15/08/2020
16144	IZC-1-20-0003	80150012941	102047002965	IZC1200003	JUN 20	15/08/2020
16145	IZC-1-20-0004	80150012941	102047002850	IZC1200004	JUN 20	15/08/2020
16146	IZC-1-20-0005	80150012941	101971004386	IZC1200005	MAY 20	15/08/2020
16147	IZC-1-20-0005	80150012941	102047002970	IZC1200005	JUN 20	15/08/2020
16148	IZC-1-20-0007	80150012941	101971004041	IZC1200007	MAY 20	15/08/2020
16149	IZC-1-20-0007	80150012941	102047002893	IZC1200007	JUN 20	15/08/2020
16150	IZC-1-20-0008	80150012941	102047002890	IZC1200008	JUN 20	15/08/2020



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16151	IZC-1-20-0010	80150012941	102047003076	IZC1200010	JUN 20	15/08/2020
16152	IZC-1-20-0011	80150012941	102047003132	IZC1200011	JUN 20	15/08/2020
16153	IZC-1-20-0012	80150012941	102047003209	IZC1200012	JUN 20	15/08/2020
16154	IZC-1-20-0014	80150012941	101971004467	IZC1200014	MAY 20	15/08/2020
16155	IZC-1-20-0014	80150012941	102047003246	IZC1200014	JUN 20	15/08/2020
16156	IZC-1-20-0015	80150012941	102047003042	IZC1200015	JUN 20	15/08/2020
16157	IZC-1-20-0017	80150012941	102047003180	IZC1200017	JUN 20	15/08/2020
16158	IZC-1-20-0018	80150012941	101971003979	IZC1200018	MAY 20	15/08/2020
16159	IZC-1-20-0018	80150012941	102047003354	IZC1200018	JUN 20	15/08/2020
16160	IZC-1-20-0019	80150012941	102047003359	IZC1200019	JUN 20	15/08/2020
16161	IZC-1-20-0020	80150012941	102047003381	IZC1200020	JUN 20	15/08/2020
16162	IZC-1-20-0021	80150012941	102047003338	IZC1200021	JUN 20	15/08/2020
16163	IZC-1-20-0022	80150012941	102047003336	IZC1200022	JUN 20	15/08/2020
16164	IZC-1-20-0023	80150012941	102047003444	IZC1200023	JUN 20	15/08/2020
16165	IZC-1-20-0024	80150012941	102047003428	IZC1200024	JUN 20	15/08/2020
16166	IZC-1-20-0025	80150012941	101971004181	IZC1200025	MAY 20	15/08/2020
16167	IZC-1-20-0025	80150012941	102047003403	IZC1200025	JUN 20	15/08/2020
16168	IZC-1-20-0026	80150012941	102047003285	IZC1200026	JUN 20	15/08/2020
16169	IZC-1-20-0027	80150012941	101971003958	IZC1200027	MAY 20	15/08/2020
16170	IZC-1-20-0027	80150012941	102047003347	IZC1200027	JUN 20	15/08/2020
16171	IZC-1-20-0030	80150012941	101971004333	IZC1200030	MAY 20	15/08/2020
16172	IZC-1-20-0030	80150012941	102047003633	IZC1200030	JUN 20	15/08/2020
16173	IZC-1-20-0031	80150012941	102047003651	IZC1200031	JUN 20	15/08/2020
16174	IZC-1-20-0033	80150012941	102047003513	IZC1200033	JUN 20	15/08/2020
16175	IZC-1-20-0034	80150012941	101971017462	IZC1200034	MAY 20	15/08/2020
16176	IZC-1-20-0034	80150012941	102047003805	IZC1200034	JUN 20	15/08/2020
16177	IZC-1-20-0035	80150012941	102047003806	IZC1200035	JUN 20	15/08/2020
16178	IZC-1-20-0036	80150012941	101971017464	IZC1200036	MAY 20	15/08/2020
16179	IZC-1-20-0036	80150012941	102047003807	IZC1200036	JUN 20	15/08/2020
16180	IZC-1-20-0037	80150012941	102047003808	IZC1200037	JUN 20	15/08/2020
16181	IZC-1-20-0038	80150012941	102047003809	IZC1200038	JUN 20	15/08/2020
16182	IZC-1-20-0039	80150012941	101971017467	IZC1200039	MAY 20	15/08/2020
16183	IZC-1-20-0039	80150012941	102047003810	IZC1200039	JUN 20	15/08/2020
16184	IZC-1-20-0040	80150012941	101971017468	IZC1200040	MAY 20	15/08/2020
16185	IZC-1-20-0040	80150012941	102047003811	IZC1200040	JUN 20	15/08/2020
16186	IZC-1-20-0041	80150012941	102047003812	IZC1200041	JUN 20	15/08/2020
16187	IZC-1-20-0042	80150012941	102047004048	IZC1200042	JUN 20	15/08/2020
16188	IZC-1-20-0044	80150012941	102047004049	IZC1200044	JUN 20	15/08/2020
16189	IZC-1-20-0045	80150012941	102047004050	IZC1200045	JUN 20	15/08/2020
16190	IZC-1-20-0046	80150012941	102047004051	IZC1200046	JUN 20	15/08/2020
16191	IZC-1-20-0047	80150012941	102047004052	IZC1200047	JUN 20	15/08/2020
16192	IZC-1-20-0049	80150012941	102047004053	IZC1200049	JUN 20	15/08/2020
16193	IZC-1-20-0050	80150012941	102047004054	IZC1200050	JUN 20	15/08/2020
16194	IZC-1-20-0051	80150012941	102047004253	IZC1200051	JUN 20	15/08/2020
16195	IZC-1-20-0052	80150012941	102047004254	IZC1200052	JUN 20	15/08/2020
16196	IZC-1-20-0053	80150012941	101971017479	IZC1200053	MAY 20	15/08/2020
16197	IZC-1-20-0053	80150012941	102047004255	IZC1200053	JUN 20	15/08/2020
16198	IZC-1-20-0055	80150012941	101971017480	IZC1200055	MAY 20	15/08/2020
16199	IZC-1-20-0055	80150012941	102047004256	IZC1200055	JUN 20	15/08/2020
16200	IZC-1-20-0057	80150012941	102047004394	IZC1200057	JUN 20	15/08/2020



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16201	IZC-1-20-0058	80150012941	102047004395	IZC1200058	JUN 20	15/08/2020
16202	IZC-1-20-0060	80150012941	101971017483	IZC1200060	MAY 20	15/08/2020
16203	IZC-1-20-0060	80150012941	102047004396	IZC1200060	JUN 20	15/08/2020
16204	IZC-1-20-0061	80150012941	101971017484	IZC1200061	MAY 20	15/08/2020
16205	IZC-1-20-0061	80150012941	102047004397	IZC1200061	JUN 20	15/08/2020
16206	IZC-1-20-0062	80150012941	101971017485	IZC1200062	MAY 20	15/08/2020
16207	IZC-1-20-0062	80150012941	102047004536	IZC1200062	JUN 20	15/08/2020
16208	IZC-1-20-0063	80150012941	101971017486	IZC1200063	MAY 20	15/08/2020
16209	IZC-1-20-0063	80150012941	102047004700	IZC1200063	JUN 20	15/08/2020
16210	IZC-1-20-0064	80150012941	101971017487	IZC1200064	MAY 20	15/08/2020
16211	IZC-1-20-0064	80150012941	102047004701	IZC1200064	JUN 20	15/08/2020
16212	IZC-1-20-0066	80150012941	101971017488	IZC1200066	MAY 20	15/08/2020
16213	IZC-1-20-0066	80150012941	102047004702	IZC1200066	JUN 20	15/08/2020
16214	IZC-1-20-0067	80150012941	101971017489	IZC1200067	MAY 20	15/08/2020
16215	IZC-1-20-0067	80150012941	102047004703	IZC1200067	JUN 20	15/08/2020
16216	IZC-1-20-0068	80150012941	101971017490	IZC1200068	MAY 20	15/08/2020
16217	IZC-1-20-0068	80150012941	102047004704	IZC1200068	JUN 20	15/08/2020
16218	IZC-1-20-0069	80150012941	102047004705	IZC1200069	JUN 20	15/08/2020
16219	IZC-1-20-0070	80150012941	101971017492	IZC1200070	MAY 20	15/08/2020
16220	IZC-1-20-0070	80150012941	102047004853	IZC1200070	JUN 20	15/08/2020
16221	IZC-1-20-0071	80150012941	101971017493	IZC1200071	MAY 20	15/08/2020
16222	IZC-1-20-0071	80150012941	102047004854	IZC1200071	JUN 20	15/08/2020
16223	IZC-1-20-0072	80150012941	110620000728	IZC1200072	FEB 20	15/08/2020
16224	IZC-1-20-0072	80150012941	101597001445	IZC1200072	MAR 20	15/08/2020
16225	IZC-1-20-0072	80150012941	101598004963	IZC1200072	ABR 20	15/08/2020
16226	IZC-1-20-0072	80150012941	101971017494	IZC1200072	MAY 20	15/08/2020
16227	IZC-1-20-0072	80150012941	102047004855	IZC1200072	JUN 20	15/08/2020
16228	IZC-1-20-0073	80150012941	102047004856	IZC1200073	JUN 20	15/08/2020
16229	IZC-1-20-0074	80150012941	101598004965	IZC1200074	ABR 20	15/08/2020
16230	IZC-1-20-0074	80150012941	101971017496	IZC1200074	MAY 20	15/08/2020
16231	IZC-1-20-0074	80150012941	102047005000	IZC1200074	JUN 20	15/08/2020
16232	IZC-1-20-0075	80150012941	102047005001	IZC1200075	JUN 20	15/08/2020
16233	IZC-1-20-0076	80150012941	101971017498	IZC1200076	MAY 20	15/08/2020
16234	IZC-1-20-0076	80150012941	102047005002	IZC1200076	JUN 20	15/08/2020
16235	IZC-1-20-0077	80150012941	102047005003	IZC1200077	JUN 20	15/08/2020
16236	IZC-1-20-0078	80150012941	102047005004	IZC1200078	JUN 20	15/08/2020
16237	IZC-1-20-0079	80150012941	101971017501	IZC1200079	MAY 20	15/08/2020
16238	IZC-1-20-0079	80150012941	102047005005	IZC1200079	JUN 20	15/08/2020
16239	IZC-1-20-0080	80150012941	102047005006	IZC1200080	JUN 20	15/08/2020
16240	IZC-1-20-0082	80150012941	102047005129	IZC1200082	JUN 20	15/08/2020
16241	IZC-1-20-0084	80150012941	102047005130	IZC1200084	JUN 20	15/08/2020
16242	IZC-1-20-0085	80150012941	101971017505	IZC1200085	MAY 20	15/08/2020
16243	IZC-1-20-0085	80150012941	102047005131	IZC1200085	JUN 20	15/08/2020
16244	IZC-1-20-0086	80150012941	101971017506	IZC1200086	MAY 20	15/08/2020
16245	IZC-1-20-0086	80150012941	102047005132	IZC1200086	JUN 20	15/08/2020
16246	IZC-1-20-0087	80150012941	101971017507	IZC1200087	MAY 20	15/08/2020
16247	IZC-1-20-0087	80150012941	102047005133	IZC1200087	JUN 20	15/08/2020
16248	IZC-1-20-0088	80150012941	102047005134	IZC1200088	JUN 20	15/08/2020
16249	IZC-1-20-0089	80150012941	101971017509	IZC1200089	MAY 20	15/08/2020
16250	IZC-1-20-0089	80150012941	102047005135	IZC1200089	JUN 20	15/08/2020



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16251	IZC-1-20-0090	80150012941	101971017510	IZC1200090	MAY 20	15/08/2020
16252	IZC-1-20-0090	80150012941	102047005136	IZC1200090	JUN 20	15/08/2020
16253	IZC-1-20-0091	80150012941	102047005284	IZC1200091	JUN 20	15/08/2020
16254	IZC-1-20-0092	80150012941	102047005285	IZC1200092	JUN 20	15/08/2020
16255	IZC-1-20-0093	80150012941	102047005387	IZC1200093	JUN 20	15/08/2020
16256	IZC-1-20-0095	80150012941	101971017514	IZC1200095	MAY 20	15/08/2020
16257	IZC-1-20-0095	80150012941	102047005388	IZC1200095	JUN 20	15/08/2020
16258	IZC-1-20-0096	80150012941	101971017515	IZC1200096	MAY 20	15/08/2020
16259	IZC-1-20-0096	80150012941	102047005389	IZC1200096	JUN 20	15/08/2020
16260	IZC-1-20-0097	80150012941	101971017516	IZC1200097	MAY 20	15/08/2020
16261	IZC-1-20-0097	80150012941	102047005390	IZC1200097	JUN 20	15/08/2020
16262	IZC-1-20-0098	80150012941	101971017517	IZC1200098	MAY 20	15/08/2020
16263	IZC-1-20-0098	80150012941	102047005391	IZC1200098	JUN 20	15/08/2020
16264	IZC-1-20-0099	80150012941	101971017518	IZC1200099	MAY 20	15/08/2020
16265	IZC-1-20-0099	80150012941	102047005514	IZC1200099	JUN 20	15/08/2020
16266	IZC-1-20-0100	80150012941	101971017519	IZC1200100	MAY 20	15/08/2020
16267	IZC-1-20-0100	80150012941	102047005515	IZC1200100	JUN 20	15/08/2020
16268	IZC-1-20-0101	80150012941	101971017520	IZC1200101	MAY 20	15/08/2020
16269	IZC-1-20-0101	80150012941	102047005516	IZC1200101	JUN 20	15/08/2020
16270	IZC-1-20-0102	80150012941	102047005517	IZC1200102	JUN 20	15/08/2020
16271	IZC-1-20-0103	80150012941	102047005518	IZC1200103	JUN 20	15/08/2020
16272	IZC-1-20-0105	80150012941	101971017523	IZC1200105	MAY 20	15/08/2020
16273	IZC-1-20-0105	80150012941	102047005653	IZC1200105	JUN 20	15/08/2020
16274	IZC-1-20-0106	80150012941	101971017524	IZC1200106	MAY 20	15/08/2020
16275	IZC-1-20-0106	80150012941	102047005654	IZC1200106	JUN 20	15/08/2020
16276	IZC-1-20-0107	80150012941	101971017525	IZC1200107	MAY 20	15/08/2020
16277	IZC-1-20-0107	80150012941	102047006202	IZC1200107	JUN 20	15/08/2020
16278	IZC-1-20-0108	80150012941	101971017526	IZC1200108	MAY 20	15/08/2020
16279	IZC-1-20-0108	80150012941	102047006203	IZC1200108	JUN 20	15/08/2020
16280	IZC-1-20-0109	80150012941	101971017527	IZC1200109	MAY 20	15/08/2020
16281	IZC-1-20-0109	80150012941	102047006204	IZC1200109	JUN 20	15/08/2020
16282	IZC-1-20-0110	80150012941	101971017528	IZC1200110	MAY 20	15/08/2020
16283	IZC-1-20-0110	80150012941	102047006205	IZC1200110	JUN 20	15/08/2020
16284	IZC-1-20-0111	80150012941	101971017529	IZC1200111	MAY 20	15/08/2020
16285	IZC-1-20-0111	80150012941	102047006206	IZC1200111	JUN 20	15/08/2020
16286	IZC-1-20-0112	80150012941	101971017530	IZC1200112	MAY 20	15/08/2020
16287	IZC-1-20-0112	80150012941	102047006207	IZC1200112	JUN 20	15/08/2020
16288	IZC-1-20-0113	80150012941	102047006208	IZC1200113	JUN 20	15/08/2020
16289	IZC-1-20-0114	80150012941	101971017532	IZC1200114	MAY 20	15/08/2020
16290	IZC-1-20-0114	80150012941	102047006659	IZC1200114	JUN 20	15/08/2020
16291	IZC-1-20-0115	80150012941	101971017533	IZC1200115	MAY 20	15/08/2020
16292	IZC-1-20-0115	80150012941	102047006660	IZC1200115	JUN 20	15/08/2020
16293	IZC-1-20-0116	80150012941	101971017534	IZC1200116	MAY 20	15/08/2020
16294	IZC-1-20-0116	80150012941	102047006661	IZC1200116	JUN 20	15/08/2020
16295	IZC-1-20-0118	80150012941	102047006795	IZC1200118	JUN 20	15/08/2020
16296	IZC-1-20-0119	80150012941	102047006796	IZC1200119	JUN 20	15/08/2020
16297	IZC-1-20-0120	80150012941	101971012897	IZC1200120	MAY 20	15/08/2020
16298	IZC-1-20-0120	80150012941	102047006797	IZC1200120	JUN 20	15/08/2020
16299	IZC-1-20-0122	80150012941	101971012898	IZC1200122	MAY 20	15/08/2020
16300	IZC-1-20-0122	80150012941	102047006798	IZC1200122	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16301	IZC-1-20-0123	80150012941	102047007008	IZC1200123	JUN 20	15/08/2020
16302	IZC-1-20-0124	80150012941	101971012900	IZC1200124	MAY 20	15/08/2020
16303	IZC-1-20-0124	80150012941	102047007009	IZC1200124	JUN 20	15/08/2020
16304	IZC-1-20-0126	80150012941	101971012901	IZC1200126	MAY 20	15/08/2020
16305	IZC-1-20-0126	80150012941	102047007202	IZC1200126	JUN 20	15/08/2020
16306	IZC-1-20-0127	80150012941	101971012902	IZC1200127	MAY 20	15/08/2020
16307	IZC-1-20-0127	80150012941	102047007203	IZC1200127	JUN 20	15/08/2020
16308	IZC-1-20-0128	80150012941	101971012903	IZC1200128	MAY 20	15/08/2020
16309	IZC-1-20-0128	80150012941	102047007204	IZC1200128	JUN 20	15/08/2020
16310	IZC-1-20-0129	80150012941	101971012904	IZC1200129	MAY 20	15/08/2020
16311	IZC-1-20-0129	80150012941	102047007205	IZC1200129	JUN 20	15/08/2020
16312	IZC-1-20-0130	80150012941	101971012905	IZC1200130	MAY 20	15/08/2020
16313	IZC-1-20-0130	80150012941	102047007206	IZC1200130	JUN 20	15/08/2020
16314	IZC-1-20-0131	80150012941	101598000374	IZC1200131	ABR 20	15/08/2020
16315	IZC-1-20-0131	80150012941	101971012906	IZC1200131	MAY 20	15/08/2020
16316	IZC-1-20-0131	80150012941	102047007207	IZC1200131	JUN 20	15/08/2020
16317	IZC-1-20-0133	80150012941	101598000375	IZC1200133	ABR 20	15/08/2020
16318	IZC-1-20-0133	80150012941	101971012907	IZC1200133	MAY 20	15/08/2020
16319	IZC-1-20-0133	80150012941	102047007424	IZC1200133	JUN 20	15/08/2020
16320	IZC-1-20-0134	80150012941	102047007425	IZC1200134	JUN 20	15/08/2020
16321	IZC-1-20-0135	80150012941	101971012909	IZC1200135	MAY 20	15/08/2020
16322	IZC-1-20-0135	80150012941	102047007426	IZC1200135	JUN 20	15/08/2020
16323	IZC-1-20-0136	80150012941	110620000735	IZC1200136	MAR 20	15/08/2020
16324	IZC-1-20-0136	80150012941	101598000378	IZC1200136	ABR 20	15/08/2020
16325	IZC-1-20-0136	80150012941	101971012910	IZC1200136	MAY 20	15/08/2020
16326	IZC-1-20-0136	80150012941	102047007427	IZC1200136	JUN 20	15/08/2020
16327	IZC-1-20-0137	80150012941	101971012911	IZC1200137	MAY 20	15/08/2020
16328	IZC-1-20-0137	80150012941	102047007428	IZC1200137	JUN 20	15/08/2020
16329	IZC-1-20-0139	80150012941	102047007665	IZC1200139	JUN 20	15/08/2020
16330	IZC-1-20-0142	80150012941	102047007875	IZC1200142	JUN 20	15/08/2020
16331	IZC-1-20-0145	80150012941	102047008012	IZC1200145	JUN 20	15/08/2020
16332	IZC-1-20-0146	80150012941	102047008013	IZC1200146	JUN 20	15/08/2020
16333	IZC-1-20-0147	80150012941	101971013858	IZC1200147	MAY 20	15/08/2020
16334	IZC-1-20-0147	80150012941	102047008250	IZC1200147	JUN 20	15/08/2020
16335	IZC-1-20-0148	80150012941	102047008251	IZC1200148	JUN 20	15/08/2020
16336	IZC-1-20-0149	80150012941	102047008252	IZC1200149	JUN 20	15/08/2020
16337	IZC-1-20-0151	80150012941	101971013861	IZC1200151	MAY 20	15/08/2020
16338	IZC-1-20-0151	80150012941	102047008396	IZC1200151	JUN 20	15/08/2020
16339	IZC-1-20-0152	80150012941	101971013862	IZC1200152	MAY 20	15/08/2020
16340	IZC-1-20-0152	80150012941	102047008397	IZC1200152	JUN 20	15/08/2020
16341	IZC-1-20-0153	80150012941	102047008398	IZC1200153	JUN 20	15/08/2020
16342	IZC-1-20-0155	80150012941	102047008555	IZC1200155	JUN 20	15/08/2020
16343	IZC-1-20-0157	80150012941	102047008556	IZC1200157	JUN 20	15/08/2020
16344	IZC-1-20-0158	80150012941	102047008557	IZC1200158	JUN 20	15/08/2020
16345	IZC-1-20-0159	80150012941	102047008558	IZC1200159	JUN 20	15/08/2020
16346	IZC-1-20-0160	80150012941	101971014488	IZC1200160	MAY 20	15/08/2020
16347	IZC-1-20-0160	80150012941	102047008703	IZC1200160	JUN 20	15/08/2020
16348	IZC-1-20-0161	80150012941	101971014489	IZC1200161	MAY 20	15/08/2020
16349	IZC-1-20-0161	80150012941	102047008704	IZC1200161	JUN 20	15/08/2020
16350	IZC-1-20-0162	80150012941	102047008705	IZC1200162	JUN 20	15/08/2020



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16351	IZC-1-20-0163	80150012941	102047008706	IZC1200163	JUN 20	15/08/2020
16352	IZC-1-20-0164	80150012941	101598001960	IZC1200164	ABR 20	15/08/2020
16353	IZC-1-20-0164	80150012941	101971014492	IZC1200164	MAY 20	15/08/2020
16354	IZC-1-20-0164	80150012941	102047008707	IZC1200164	JUN 20	15/08/2020
16355	IZC-1-20-0165	80150012941	101971014493	IZC1200165	MAY 20	15/08/2020
16356	IZC-1-20-0165	80150012941	102047008708	IZC1200165	JUN 20	15/08/2020
16357	IZC-1-20-0166	80150012941	101971014494	IZC1200166	MAY 20	15/08/2020
16358	IZC-1-20-0166	80150012941	102047008709	IZC1200166	JUN 20	15/08/2020
16359	IZC-1-20-0167	80150012941	101971014495	IZC1200167	MAY 20	15/08/2020
16360	IZC-1-20-0167	80150012941	102047008710	IZC1200167	JUN 20	15/08/2020
16361	IZC-1-20-0168	80150012941	101971014496	IZC1200168	MAY 20	15/08/2020
16362	IZC-1-20-0168	80150012941	102047008711	IZC1200168	JUN 20	15/08/2020
16363	IZC-1-20-0169	80150012941	102047008910	IZC1200169	JUN 20	15/08/2020
16364	IZC-1-20-0170	80150012941	101971014498	IZC1200170	MAY 20	15/08/2020
16365	IZC-1-20-0170	80150012941	102047008911	IZC1200170	JUN 20	15/08/2020
16366	IZC-1-20-0171	80150012941	101971014499	IZC1200171	MAY 20	15/08/2020
16367	IZC-1-20-0171	80150012941	102047009111	IZC1200171	JUN 20	15/08/2020
16368	IZC-1-20-0172	80150012941	101971014500	IZC1200172	MAY 20	15/08/2020
16369	IZC-1-20-0172	80150012941	102047009112	IZC1200172	JUN 20	15/08/2020
16370	IZP-1-19-2233	80150012941	301698001819	IZP1192233	MAR 20	15/08/2020
16371	IZP-1-19-2244	80150012941	301698000398	IZP1192244	MAR 20	15/08/2020
16372	IZP-1-19-2250	80150012941	301698002123	IZP1192250	MAR 20	15/08/2020
16373	IZP-1-19-2251	80150012941	301698001900	IZP1192251	MAR 20	15/08/2020
16374	IZP-1-19-2259	80150012941	301698001097	IZP1192259	MAR 20	15/08/2020
16375	IZP-1-19-2267	80150012941	301698004134	IZP1192267	MAR 20	15/08/2020
16376	IZP-1-19-2274	80150012941	301698001570	IZP1192274	MAR 20	15/08/2020
16377	IZP-1-19-2280	80150012941	301698001437	IZP1192280	MAR 20	15/08/2020
16378	IZP-1-19-2281	80150012941	301698001000	IZP1192281	MAR 20	15/08/2020
16379	IZP-1-19-2286	80150012941	301698001143	IZP1192286	MAR 20	15/08/2020
16380	IZP-1-19-2289	80150012941	301698004080	IZP1192289	MAR 20	15/08/2020
16381	IZP-1-19-2315	80150012941	301698002385	IZP1192315	MAR 20	15/08/2020
16382	IZP-1-19-2324	80150012941	301698000400	IZP1192324	MAR 20	15/08/2020
16383	IZP-1-19-2337	80150012941	301698000583	IZP1192337	MAR 20	15/08/2020
16384	IZP-1-19-2339	80150012941	301698003862	IZP1192339	MAR 20	15/08/2020
16385	IZP-1-19-2357	80150012941	301698002389	IZP1192357	MAR 20	15/08/2020
16386	IZP-1-19-2368	80150012941	301698000331	IZP1192368	MAR 20	15/08/2020
16387	IZP-1-19-2373	80150012941	301698002039	IZP1192373	MAR 20	15/08/2020
16388	IZP-1-19-2377	80150012941	301698003235	IZP1192377	MAR 20	15/08/2020
16389	IZP-1-19-2380	80150012941	301698001220	IZP1192380	MAR 20	15/08/2020
16390	IZP-1-19-2382	80150012941	301698004123	IZP1192382	MAR 20	15/08/2020
16391	IZP-1-19-2400	80150012941	301698001549	IZP1192400	MAR 20	15/08/2020
16392	IZP-1-19-2402	80150012941	301698002916	IZP1192402	MAR 20	15/08/2020
16393	IZP-1-19-2403	80150012941	301698003845	IZP1192403	MAR 20	15/08/2020
16394	IZP-1-19-2408	80150012941	301698003778	IZP1192408	MAR 20	15/08/2020
16395	IZP-1-19-2410	80150012941	301698003541	IZP1192410	MAR 20	15/08/2020
16396	IZP-1-19-2429	80150012941	301698003336	IZP1192429	MAR 20	15/08/2020
16397	IZP-1-19-2433	80150012941	301698001135	IZP1192433	MAR 20	15/08/2020
16398	IZP-1-19-2438	80150012941	301698003963	IZP1192438	MAR 20	15/08/2020
16399	IZP-1-19-2443	80150012941	301698001733	IZP1192443	MAR 20	15/08/2020
16400	IZP-1-19-2450	80150012941	301698002882	IZP1192450	MAR 20	15/08/2020



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16401	IZP-1-19-2460	80150012941	301698000623	IZP1192460	MAR 20	15/08/2020
16402	IZP-1-19-2461	80150012941	301698002375	IZP1192461	MAR 20	15/08/2020
16403	IZP-1-19-2477	80150012941	301698002805	IZP1192477	MAR 20	15/08/2020
16404	IZP-1-19-2496	80150012941	301698001609	IZP1192496	MAR 20	15/08/2020
16405	IZP-1-19-2505	80150012941	301698002769	IZP1192505	MAR 20	15/08/2020
16406	IZP-1-19-2505	80150012941	200700000164	IZP1192505	ABR 20	15/08/2020
16407	IZP-1-19-2513	80150012941	301698003608	IZP1192513	MAR 20	15/08/2020
16408	IZP-1-19-2513	80150012941	200700000156	IZP1192513	ABR 20	15/08/2020
16409	IZP-1-19-2537	80150012941	200700000117	IZP1192537	ABR 20	15/08/2020
16410	IZP-1-19-2563	80150012941	200700000292	IZP1192563	ABR 20	15/08/2020
16411	IZP-1-19-2578	80150012941	301698000139	IZP1192578	MAR 20	15/08/2020
16412	IZP-1-19-2578	80150012941	110620000738	IZP1192578	ABR 20	15/08/2020
16413	IZP-1-19-2587	80150012941	301698003330	IZP1192587	MAR 20	15/08/2020
16414	IZP-1-19-2587	80150012941	200700000263	IZP1192587	ABR 20	15/08/2020
16415	IZP-1-19-2591	80150012941	200700000238	IZP1192591	ABR 20	15/08/2020
16416	IZP-1-19-2601	80150012941	301698001436	IZP1192601	MAR 20	15/08/2020
16417	IZP-1-19-2601	80150012941	200700000269	IZP1192601	ABR 20	15/08/2020
16418	IZP-1-19-2616	80150012941	301698001423	IZP1192616	MAR 20	15/08/2020
16419	IZP-1-19-2616	80150012941	200700000261	IZP1192616	ABR 20	15/08/2020
16420	IZP-1-19-2636	80150012941	301698002615	IZP1192636	MAR 20	15/08/2020
16421	IZP-1-19-2636	80150012941	200700000393	IZP1192636	ABR 20	15/08/2020
16422	IZP-1-19-2654	80150012941	301698002553	IZP1192654	MAR 20	15/08/2020
16423	IZP-1-19-2654	80150012941	200700000392	IZP1192654	ABR 20	15/08/2020
16424	IZP-1-19-2682	80150012941	200700000593	IZP1192682	ABR 20	15/08/2020
16425	IZP-1-19-2689	80150012941	301698001273	IZP1192689	MAR 20	15/08/2020
16426	IZP-1-19-2689	80150012941	200700000563	IZP1192689	ABR 20	15/08/2020
16427	IZP-1-20-0002	80150012941	101971004509	IZP1200002	MAY 20	15/08/2020
16428	IZP-1-20-0002	80150012941	102047002996	IZP1200002	JUN 20	15/08/2020
16429	IZP-1-20-0003	80150012941	102047002987	IZP1200003	JUN 20	15/08/2020
16430	IZP-1-20-0004	80150012941	102047002924	IZP1200004	JUN 20	15/08/2020
16431	IZP-1-20-0005	80150012941	101971004030	IZP1200005	MAY 20	15/08/2020
16432	IZP-1-20-0005	80150012941	102047003113	IZP1200005	JUN 20	15/08/2020
16433	IZP-1-20-0006	80150012941	102047003037	IZP1200006	JUN 20	15/08/2020
16434	IZP-1-20-0007	80150012941	102047003237	IZP1200007	JUN 20	15/08/2020
16435	IZP-1-20-0008	80150012941	102047003018	IZP1200008	JUN 20	15/08/2020
16436	IZP-1-20-0011	80150012941	102047003100	IZP1200011	JUN 20	15/08/2020
16437	IZP-1-20-0012	80150012941	102047003069	IZP1200012	JUN 20	15/08/2020
16438	IZP-1-20-0013	80150012941	102047003260	IZP1200013	JUN 20	15/08/2020
16439	IZP-1-20-0015	80150012941	301698000270	IZP1200015	MAR 20	15/08/2020
16440	IZP-1-20-0015	80150012941	101971003903	IZP1200015	MAY 20	15/08/2020
16441	IZP-1-20-0015	80150012941	102047003075	IZP1200015	JUN 20	15/08/2020
16442	IZP-1-20-0016	80150012941	101971003959	IZP1200016	MAY 20	15/08/2020
16443	IZP-1-20-0016	80150012941	102047003090	IZP1200016	JUN 20	15/08/2020
16444	IZP-1-20-0017	80150012941	102047003136	IZP1200017	JUN 20	15/08/2020
16445	IZP-1-20-0018	80150012941	102047003124	IZP1200018	JUN 20	15/08/2020
16446	IZP-1-20-0019	80150012941	102047003059	IZP1200019	JUN 20	15/08/2020
16447	IZP-1-20-0020	80150012941	101971004369	IZP1200020	MAY 20	15/08/2020
16448	IZP-1-20-0020	80150012941	102047003210	IZP1200020	JUN 20	15/08/2020
16449	IZP-1-20-0022	80150012941	301698002713	IZP1200022	MAR 20	15/08/2020
16450	IZP-1-20-0022	80150012941	200700001166	IZP1200022	ABR 20	15/08/2020



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16451	IZP-1-20-0022	80150012941	101971004029	IZP1200022	MAY 20	15/08/2020
16452	IZP-1-20-0022	80150012941	102047003112	IZP1200022	JUN 20	15/08/2020
16453	IZP-1-20-0023	80150012941	101971004163	IZP1200023	MAY 20	15/08/2020
16454	IZP-1-20-0023	80150012941	102047003149	IZP1200023	JUN 20	15/08/2020
16455	IZP-1-20-0024	80150012941	102047003424	IZP1200024	JUN 20	15/08/2020
16456	IZP-1-20-0025	80150012941	102047003321	IZP1200025	JUN 20	15/08/2020
16457	IZP-1-20-0026	80150012941	102047003382	IZP1200026	JUN 20	15/08/2020
16458	IZP-1-20-0027	80150012941	101971003889	IZP1200027	MAY 20	15/08/2020
16459	IZP-1-20-0027	80150012941	102047003327	IZP1200027	JUN 20	15/08/2020
16460	IZP-1-20-0028	80150012941	102047003316	IZP1200028	JUN 20	15/08/2020
16461	IZP-1-20-0030	80150012941	101971003995	IZP1200030	MAY 20	15/08/2020
16462	IZP-1-20-0030	80150012941	102047003357	IZP1200030	JUN 20	15/08/2020
16463	IZP-1-20-0031	80150012941	101971003697	IZP1200031	MAY 20	15/08/2020
16464	IZP-1-20-0031	80150012941	102047003280	IZP1200031	JUN 20	15/08/2020
16465	IZP-1-20-0032	80150012941	101971003877	IZP1200032	MAY 20	15/08/2020
16466	IZP-1-20-0032	80150012941	102047003322	IZP1200032	JUN 20	15/08/2020
16467	IZP-1-20-0033	80150012941	101971004401	IZP1200033	MAY 20	15/08/2020
16468	IZP-1-20-0033	80150012941	102047003455	IZP1200033	JUN 20	15/08/2020
16469	IZP-1-20-0034	80150012941	102047003313	IZP1200034	JUN 20	15/08/2020
16470	IZP-1-20-0035	80150012941	102047003615	IZP1200035	JUN 20	15/08/2020
16471	IZP-1-20-0036	80150012941	102047003561	IZP1200036	JUN 20	15/08/2020
16472	IZP-1-20-0037	80150012941	102047003539	IZP1200037	JUN 20	15/08/2020
16473	IZP-1-20-0038	80150012941	101971003818	IZP1200038	MAY 20	15/08/2020
16474	IZP-1-20-0038	80150012941	102047003524	IZP1200038	JUN 20	15/08/2020
16475	IZP-1-20-0039	80150012941	101971003857	IZP1200039	MAY 20	15/08/2020
16476	IZP-1-20-0039	80150012941	102047003536	IZP1200039	JUN 20	15/08/2020
16477	IZP-1-20-0040	80150012941	101971004219	IZP1200040	MAY 20	15/08/2020
16478	IZP-1-20-0040	80150012941	102047003607	IZP1200040	JUN 20	15/08/2020
16479	IZP-1-20-0041	80150012941	102047003574	IZP1200041	JUN 20	15/08/2020
16480	IZP-1-20-0042	80150012941	102047003511	IZP1200042	JUN 20	15/08/2020
16481	IZP-1-20-0043	80150012941	102047003646	IZP1200043	JUN 20	15/08/2020
16482	IZP-1-20-0044	80150012941	102047003813	IZP1200044	JUN 20	15/08/2020
16483	IZP-1-20-0045	80150012941	101971017536	IZP1200045	MAY 20	15/08/2020
16484	IZP-1-20-0045	80150012941	102047003814	IZP1200045	JUN 20	15/08/2020
16485	IZP-1-20-0046	80150012941	102047003815	IZP1200046	JUN 20	15/08/2020
16486	IZP-1-20-0047	80150012941	101971017538	IZP1200047	MAY 20	15/08/2020
16487	IZP-1-20-0047	80150012941	102047003816	IZP1200047	JUN 20	15/08/2020
16488	IZP-1-20-0048	80150012941	101971017539	IZP1200048	MAY 20	15/08/2020
16489	IZP-1-20-0048	80150012941	102047003817	IZP1200048	JUN 20	15/08/2020
16490	IZP-1-20-0049	80150012941	101971017540	IZP1200049	MAY 20	15/08/2020
16491	IZP-1-20-0049	80150012941	102047003818	IZP1200049	JUN 20	15/08/2020
16492	IZP-1-20-0050	80150012941	102047003819	IZP1200050	JUN 20	15/08/2020
16493	IZP-1-20-0051	80150012941	102047003820	IZP1200051	JUN 20	15/08/2020
16494	IZP-1-20-0052	80150012941	101971017543	IZP1200052	MAY 20	15/08/2020
16495	IZP-1-20-0052	80150012941	102047003821	IZP1200052	JUN 20	15/08/2020
16496	IZP-1-20-0053	80150012941	101971017544	IZP1200053	MAY 20	15/08/2020
16497	IZP-1-20-0053	80150012941	102047003822	IZP1200053	JUN 20	15/08/2020
16498	IZP-1-20-0054	80150012941	101971017545	IZP1200054	MAY 20	15/08/2020
16499	IZP-1-20-0054	80150012941	102047003823	IZP1200054	JUN 20	15/08/2020
16500	IZP-1-20-0055	80150012941	102047003824	IZP1200055	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16501	IZP-1-20-0057	80150012941	101971017547	IZP1200057	MAY 20	15/08/2020
16502	IZP-1-20-0057	80150012941	102047003825	IZP1200057	JUN 20	15/08/2020
16503	IZP-1-20-0058	80150012941	101971017548	IZP1200058	MAY 20	15/08/2020
16504	IZP-1-20-0058	80150012941	102047003826	IZP1200058	JUN 20	15/08/2020
16505	IZP-1-20-0059	80150012941	101971017549	IZP1200059	MAY 20	15/08/2020
16506	IZP-1-20-0059	80150012941	102047003827	IZP1200059	JUN 20	15/08/2020
16507	IZP-1-20-0061	80150012941	102047003828	IZP1200061	JUN 20	15/08/2020
16508	IZP-1-20-0062	80150012941	101597001502	IZP1200062	MAR 20	15/08/2020
16509	IZP-1-20-0062	80150012941	101598005020	IZP1200062	ABR 20	15/08/2020
16510	IZP-1-20-0062	80150012941	101971017551	IZP1200062	MAY 20	15/08/2020
16511	IZP-1-20-0062	80150012941	102047003829	IZP1200062	JUN 20	15/08/2020
16512	IZP-1-20-0063	80150012941	101971017552	IZP1200063	MAY 20	15/08/2020
16513	IZP-1-20-0063	80150012941	102047004055	IZP1200063	JUN 20	15/08/2020
16514	IZP-1-20-0064	80150012941	101971017553	IZP1200064	MAY 20	15/08/2020
16515	IZP-1-20-0064	80150012941	102047004056	IZP1200064	JUN 20	15/08/2020
16516	IZP-1-20-0065	80150012941	101971017554	IZP1200065	MAY 20	15/08/2020
16517	IZP-1-20-0065	80150012941	102047004057	IZP1200065	JUN 20	15/08/2020
16518	IZP-1-20-0066	80150012941	102047004058	IZP1200066	JUN 20	15/08/2020
16519	IZP-1-20-0068	80150012941	101971017556	IZP1200068	MAY 20	15/08/2020
16520	IZP-1-20-0068	80150012941	102047004059	IZP1200068	JUN 20	15/08/2020
16521	IZP-1-20-0069	80150012941	102047004060	IZP1200069	JUN 20	15/08/2020
16522	IZP-1-20-0070	80150012941	101971017558	IZP1200070	MAY 20	15/08/2020
16523	IZP-1-20-0070	80150012941	102047004061	IZP1200070	JUN 20	15/08/2020
16524	IZP-1-20-0071	80150012941	101971017559	IZP1200071	MAY 20	15/08/2020
16525	IZP-1-20-0071	80150012941	102047004062	IZP1200071	JUN 20	15/08/2020
16526	IZP-1-20-0072	80150012941	102047004063	IZP1200072	JUN 20	15/08/2020
16527	IZP-1-20-0074	80150012941	101597001512	IZP1200074	MAR 20	15/08/2020
16528	IZP-1-20-0074	80150012941	101598005030	IZP1200074	ABR 20	15/08/2020
16529	IZP-1-20-0074	80150012941	101971017561	IZP1200074	MAY 20	15/08/2020
16530	IZP-1-20-0074	80150012941	102047004257	IZP1200074	JUN 20	15/08/2020
16531	IZP-1-20-0076	80150012941	101971017562	IZP1200076	MAY 20	15/08/2020
16532	IZP-1-20-0076	80150012941	102047004258	IZP1200076	JUN 20	15/08/2020
16533	IZP-1-20-0077	80150012941	101597001514	IZP1200077	MAR 20	15/08/2020
16534	IZP-1-20-0077	80150012941	101598005032	IZP1200077	ABR 20	15/08/2020
16535	IZP-1-20-0077	80150012941	101971017563	IZP1200077	MAY 20	15/08/2020
16536	IZP-1-20-0077	80150012941	102047004259	IZP1200077	JUN 20	15/08/2020
16537	IZP-1-20-0078	80150012941	101971017564	IZP1200078	MAY 20	15/08/2020
16538	IZP-1-20-0078	80150012941	102047004260	IZP1200078	JUN 20	15/08/2020
16539	IZP-1-20-0080	80150012941	101971017565	IZP1200080	MAY 20	15/08/2020
16540	IZP-1-20-0080	80150012941	102047004261	IZP1200080	JUN 20	15/08/2020
16541	IZP-1-20-0082	80150012941	102047004262	IZP1200082	JUN 20	15/08/2020
16542	IZP-1-20-0083	80150012941	102047004263	IZP1200083	JUN 20	15/08/2020
16543	IZP-1-20-0084	80150012941	101971017568	IZP1200084	MAY 20	15/08/2020
16544	IZP-1-20-0084	80150012941	102047004264	IZP1200084	JUN 20	15/08/2020
16545	IZP-1-20-0085	80150012941	101971017569	IZP1200085	MAY 20	15/08/2020
16546	IZP-1-20-0085	80150012941	102047004265	IZP1200085	JUN 20	15/08/2020
16547	IZP-1-20-0086	80150012941	101971017570	IZP1200086	MAY 20	15/08/2020
16548	IZP-1-20-0086	80150012941	102047004266	IZP1200086	JUN 20	15/08/2020
16549	IZP-1-20-0087	80150012941	101971017571	IZP1200087	MAY 20	15/08/2020
16550	IZP-1-20-0087	80150012941	102047004267	IZP1200087	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16551	IZP-1-20-0088	80150012941	101971017572	IZP1200088	MAY 20	15/08/2020
16552	IZP-1-20-0088	80150012941	102047004268	IZP1200088	JUN 20	15/08/2020
16553	IZP-1-20-0089	80150012941	101971017573	IZP1200089	MAY 20	15/08/2020
16554	IZP-1-20-0089	80150012941	102047004398	IZP1200089	JUN 20	15/08/2020
16555	IZP-1-20-0090	80150012941	110620000748	IZP1200090	FEB 20	15/08/2020
16556	IZP-1-20-0090	80150012941	101597001525	IZP1200090	MAR 20	15/08/2020
16557	IZP-1-20-0090	80150012941	101598005043	IZP1200090	ABR 20	15/08/2020
16558	IZP-1-20-0090	80150012941	101971017574	IZP1200090	MAY 20	15/08/2020
16559	IZP-1-20-0090	80150012941	102047004399	IZP1200090	JUN 20	15/08/2020
16560	IZP-1-20-0091	80150012941	102047004400	IZP1200091	JUN 20	15/08/2020
16561	IZP-1-20-0092	80150012941	101971017576	IZP1200092	MAY 20	15/08/2020
16562	IZP-1-20-0092	80150012941	102047004401	IZP1200092	JUN 20	15/08/2020
16563	IZP-1-20-0093	80150012941	102047004402	IZP1200093	JUN 20	15/08/2020
16564	IZP-1-20-0094	80150012941	101971017578	IZP1200094	MAY 20	15/08/2020
16565	IZP-1-20-0094	80150012941	102047004403	IZP1200094	JUN 20	15/08/2020
16566	IZP-1-20-0095	80150012941	101971017579	IZP1200095	MAY 20	15/08/2020
16567	IZP-1-20-0095	80150012941	102047004404	IZP1200095	JUN 20	15/08/2020
16568	IZP-1-20-0096	80150012941	101971017580	IZP1200096	MAY 20	15/08/2020
16569	IZP-1-20-0096	80150012941	102047004405	IZP1200096	JUN 20	15/08/2020
16570	IZP-1-20-0097	80150012941	101971017581	IZP1200097	MAY 20	15/08/2020
16571	IZP-1-20-0097	80150012941	102047004406	IZP1200097	JUN 20	15/08/2020
16572	IZP-1-20-0098	80150012941	101971017582	IZP1200098	MAY 20	15/08/2020
16573	IZP-1-20-0098	80150012941	102047004407	IZP1200098	JUN 20	15/08/2020
16574	IZP-1-20-0099	80150012941	102047004408	IZP1200099	JUN 20	15/08/2020
16575	IZP-1-20-0100	80150012941	101971017584	IZP1200100	MAY 20	15/08/2020
16576	IZP-1-20-0100	80150012941	102047004409	IZP1200100	JUN 20	15/08/2020
16577	IZP-1-20-0101	80150012941	101971017585	IZP1200101	MAY 20	15/08/2020
16578	IZP-1-20-0101	80150012941	102047004410	IZP1200101	JUN 20	15/08/2020
16579	IZP-1-20-0102	80150012941	102047004537	IZP1200102	JUN 20	15/08/2020
16580	IZP-1-20-0103	80150012941	101971017587	IZP1200103	MAY 20	15/08/2020
16581	IZP-1-20-0103	80150012941	102047004538	IZP1200103	JUN 20	15/08/2020
16582	IZP-1-20-0104	80150012941	101971017588	IZP1200104	MAY 20	15/08/2020
16583	IZP-1-20-0104	80150012941	102047004539	IZP1200104	JUN 20	15/08/2020
16584	IZP-1-20-0105	80150012941	101971017589	IZP1200105	MAY 20	15/08/2020
16585	IZP-1-20-0105	80150012941	102047004540	IZP1200105	JUN 20	15/08/2020
16586	IZP-1-20-0106	80150012941	101971017590	IZP1200106	MAY 20	15/08/2020
16587	IZP-1-20-0106	80150012941	102047004541	IZP1200106	JUN 20	15/08/2020
16588	IZP-1-20-0107	80150012941	101971017591	IZP1200107	MAY 20	15/08/2020
16589	IZP-1-20-0107	80150012941	102047004542	IZP1200107	JUN 20	15/08/2020
16590	IZP-1-20-0108	80150012941	101971017592	IZP1200108	MAY 20	15/08/2020
16591	IZP-1-20-0108	80150012941	102047004543	IZP1200108	JUN 20	15/08/2020
16592	IZP-1-20-0109	80150012941	102047004544	IZP1200109	JUN 20	15/08/2020
16593	IZP-1-20-0110	80150012941	101971017594	IZP1200110	MAY 20	15/08/2020
16594	IZP-1-20-0110	80150012941	102047004545	IZP1200110	JUN 20	15/08/2020
16595	IZP-1-20-0111	80150012941	101971017595	IZP1200111	MAY 20	15/08/2020
16596	IZP-1-20-0111	80150012941	102047004706	IZP1200111	JUN 20	15/08/2020
16597	IZP-1-20-0112	80150012941	101597001547	IZP1200112	MAR 20	15/08/2020
16598	IZP-1-20-0112	80150012941	101598005065	IZP1200112	ABR 20	15/08/2020
16599	IZP-1-20-0112	80150012941	101971017596	IZP1200112	MAY 20	15/08/2020
16600	IZP-1-20-0112	80150012941	102047004707	IZP1200112	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16601	IZP-1-20-0113	80150012941	102047004708	IZP1200113	JUN 20	15/08/2020
16602	IZP-1-20-0114	80150012941	101971017598	IZP1200114	MAY 20	15/08/2020
16603	IZP-1-20-0114	80150012941	102047004709	IZP1200114	JUN 20	15/08/2020
16604	IZP-1-20-0115	80150012941	101971017599	IZP1200115	MAY 20	15/08/2020
16605	IZP-1-20-0115	80150012941	102047004710	IZP1200115	JUN 20	15/08/2020
16606	IZP-1-20-0116	80150012941	102047004711	IZP1200116	JUN 20	15/08/2020
16607	IZP-1-20-0117	80150012941	101597001552	IZP1200117	MAR 20	15/08/2020
16608	IZP-1-20-0117	80150012941	101971017601	IZP1200117	MAY 20	15/08/2020
16609	IZP-1-20-0117	80150012941	102047004712	IZP1200117	JUN 20	15/08/2020
16610	IZP-1-20-0119	80150012941	101971017602	IZP1200119	MAY 20	15/08/2020
16611	IZP-1-20-0119	80150012941	102047004713	IZP1200119	JUN 20	15/08/2020
16612	IZP-1-20-0120	80150012941	101971017603	IZP1200120	MAY 20	15/08/2020
16613	IZP-1-20-0120	80150012941	102047004714	IZP1200120	JUN 20	15/08/2020
16614	IZP-1-20-0121	80150012941	101971017604	IZP1200121	MAY 20	15/08/2020
16615	IZP-1-20-0121	80150012941	102047004715	IZP1200121	JUN 20	15/08/2020
16616	IZP-1-20-0122	80150012941	102047004716	IZP1200122	JUN 20	15/08/2020
16617	IZP-1-20-0124	80150012941	102047004717	IZP1200124	JUN 20	15/08/2020
16618	IZP-1-20-0125	80150012941	102047004857	IZP1200125	JUN 20	15/08/2020
16619	IZP-1-20-0126	80150012941	101971017608	IZP1200126	MAY 20	15/08/2020
16620	IZP-1-20-0126	80150012941	102047004858	IZP1200126	JUN 20	15/08/2020
16621	IZP-1-20-0127	80150012941	101971017609	IZP1200127	MAY 20	15/08/2020
16622	IZP-1-20-0127	80150012941	102047004859	IZP1200127	JUN 20	15/08/2020
16623	IZP-1-20-0128	80150012941	101971017610	IZP1200128	MAY 20	15/08/2020
16624	IZP-1-20-0128	80150012941	102047004860	IZP1200128	JUN 20	15/08/2020
16625	IZP-1-20-0129	80150012941	102047004861	IZP1200129	JUN 20	15/08/2020
16626	IZP-1-20-0130	80150012941	101971017612	IZP1200130	MAY 20	15/08/2020
16627	IZP-1-20-0130	80150012941	102047004862	IZP1200130	JUN 20	15/08/2020
16628	IZP-1-20-0131	80150012941	101971017613	IZP1200131	MAY 20	15/08/2020
16629	IZP-1-20-0131	80150012941	102047004863	IZP1200131	JUN 20	15/08/2020
16630	IZP-1-20-0132	80150012941	101971017614	IZP1200132	MAY 20	15/08/2020
16631	IZP-1-20-0132	80150012941	102047004864	IZP1200132	JUN 20	15/08/2020
16632	IZP-1-20-0133	80150012941	102047004865	IZP1200133	JUN 20	15/08/2020
16633	IZP-1-20-0134	80150012941	101971017616	IZP1200134	MAY 20	15/08/2020
16634	IZP-1-20-0134	80150012941	102047004866	IZP1200134	JUN 20	15/08/2020
16635	IZP-1-20-0135	80150012941	101971017617	IZP1200135	MAY 20	15/08/2020
16636	IZP-1-20-0135	80150012941	102047004867	IZP1200135	JUN 20	15/08/2020
16637	IZP-1-20-0136	80150012941	101971017618	IZP1200136	MAY 20	15/08/2020
16638	IZP-1-20-0136	80150012941	102047004868	IZP1200136	JUN 20	15/08/2020
16639	IZP-1-20-0137	80150012941	101971017619	IZP1200137	MAY 20	15/08/2020
16640	IZP-1-20-0137	80150012941	102047004869	IZP1200137	JUN 20	15/08/2020
16641	IZP-1-20-0138	80150012941	101971017620	IZP1200138	MAY 20	15/08/2020
16642	IZP-1-20-0138	80150012941	102047004870	IZP1200138	JUN 20	15/08/2020
16643	IZP-1-20-0139	80150012941	101971017621	IZP1200139	MAY 20	15/08/2020
16644	IZP-1-20-0139	80150012941	102047004871	IZP1200139	JUN 20	15/08/2020
16645	IZP-1-20-0140	80150012941	101971017622	IZP1200140	MAY 20	15/08/2020
16646	IZP-1-20-0140	80150012941	102047004872	IZP1200140	JUN 20	15/08/2020
16647	IZP-1-20-0141	80150012941	102047004873	IZP1200141	JUN 20	15/08/2020
16648	IZP-1-20-0142	80150012941	101971017624	IZP1200142	MAY 20	15/08/2020
16649	IZP-1-20-0142	80150012941	102047004874	IZP1200142	JUN 20	15/08/2020
16650	IZP-1-20-0143	80150012941	101971017625	IZP1200143	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16651	IZP-1-20-0143	80150012941	102047005007	IZP1200143	JUN 20	15/08/2020
16652	IZP-1-20-0144	80150012941	102047005008	IZP1200144	JUN 20	15/08/2020
16653	IZP-1-20-0145	80150012941	101971017627	IZP1200145	MAY 20	15/08/2020
16654	IZP-1-20-0145	80150012941	102047005009	IZP1200145	JUN 20	15/08/2020
16655	IZP-1-20-0146	80150012941	101971017628	IZP1200146	MAY 20	15/08/2020
16656	IZP-1-20-0146	80150012941	102047005010	IZP1200146	JUN 20	15/08/2020
16657	IZP-1-20-0147	80150012941	102047005011	IZP1200147	JUN 20	15/08/2020
16658	IZP-1-20-0148	80150012941	102047005012	IZP1200148	JUN 20	15/08/2020
16659	IZP-1-20-0149	80150012941	101971017631	IZP1200149	MAY 20	15/08/2020
16660	IZP-1-20-0149	80150012941	102047005013	IZP1200149	JUN 20	15/08/2020
16661	IZP-1-20-0150	80150012941	101597001583	IZP1200150	MAR 20	15/08/2020
16662	IZP-1-20-0150	80150012941	101598005101	IZP1200150	ABR 20	15/08/2020
16663	IZP-1-20-0150	80150012941	101971017632	IZP1200150	MAY 20	15/08/2020
16664	IZP-1-20-0150	80150012941	102047005014	IZP1200150	JUN 20	15/08/2020
16665	IZP-1-20-0151	80150012941	102047005015	IZP1200151	JUN 20	15/08/2020
16666	IZP-1-20-0152	80150012941	101597001585	IZP1200152	MAR 20	15/08/2020
16667	IZP-1-20-0152	80150012941	101598005103	IZP1200152	ABR 20	15/08/2020
16668	IZP-1-20-0152	80150012941	101971017634	IZP1200152	MAY 20	15/08/2020
16669	IZP-1-20-0152	80150012941	102047005016	IZP1200152	JUN 20	15/08/2020
16670	IZP-1-20-0153	80150012941	101971017635	IZP1200153	MAY 20	15/08/2020
16671	IZP-1-20-0153	80150012941	102047005017	IZP1200153	JUN 20	15/08/2020
16672	IZP-1-20-0154	80150012941	101971017636	IZP1200154	MAY 20	15/08/2020
16673	IZP-1-20-0154	80150012941	102047005018	IZP1200154	JUN 20	15/08/2020
16674	IZP-1-20-0155	80150012941	101971017637	IZP1200155	MAY 20	15/08/2020
16675	IZP-1-20-0155	80150012941	102047005019	IZP1200155	JUN 20	15/08/2020
16676	IZP-1-20-0156	80150012941	101598005107	IZP1200156	ABR 20	15/08/2020
16677	IZP-1-20-0156	80150012941	101971017638	IZP1200156	MAY 20	15/08/2020
16678	IZP-1-20-0156	80150012941	102047005020	IZP1200156	JUN 20	15/08/2020
16679	IZP-1-20-0157	80150012941	101971017639	IZP1200157	MAY 20	15/08/2020
16680	IZP-1-20-0157	80150012941	102047005021	IZP1200157	JUN 20	15/08/2020
16681	IZP-1-20-0158	80150012941	110620000761	IZP1200158	FEB 20	15/08/2020
16682	IZP-1-20-0158	80150012941	101597001591	IZP1200158	MAR 20	15/08/2020
16683	IZP-1-20-0158	80150012941	101598005109	IZP1200158	ABR 20	15/08/2020
16684	IZP-1-20-0158	80150012941	101971017640	IZP1200158	MAY 20	15/08/2020
16685	IZP-1-20-0158	80150012941	102047005137	IZP1200158	JUN 20	15/08/2020
16686	IZP-1-20-0159	80150012941	101597001592	IZP1200159	MAR 20	15/08/2020
16687	IZP-1-20-0159	80150012941	101598005110	IZP1200159	ABR 20	15/08/2020
16688	IZP-1-20-0159	80150012941	101971017641	IZP1200159	MAY 20	15/08/2020
16689	IZP-1-20-0159	80150012941	102047005138	IZP1200159	JUN 20	15/08/2020
16690	IZP-1-20-0160	80150012941	101971017642	IZP1200160	MAY 20	15/08/2020
16691	IZP-1-20-0160	80150012941	102047005139	IZP1200160	JUN 20	15/08/2020
16692	IZP-1-20-0161	80150012941	101971017643	IZP1200161	MAY 20	15/08/2020
16693	IZP-1-20-0161	80150012941	102047005140	IZP1200161	JUN 20	15/08/2020
16694	IZP-1-20-0162	80150012941	101971017644	IZP1200162	MAY 20	15/08/2020
16695	IZP-1-20-0162	80150012941	102047005141	IZP1200162	JUN 20	15/08/2020
16696	IZP-1-20-0163	80150012941	101971017645	IZP1200163	MAY 20	15/08/2020
16697	IZP-1-20-0163	80150012941	102047005142	IZP1200163	JUN 20	15/08/2020
16698	IZP-1-20-0164	80150012941	102047005143	IZP1200164	JUN 20	15/08/2020
16699	IZP-1-20-0165	80150012941	102047005144	IZP1200165	JUN 20	15/08/2020
16700	IZP-1-20-0166	80150012941	102047005145	IZP1200166	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16701	IZP-1-20-0167	80150012941	102047005146	IZP1200167	JUN 20	15/08/2020
16702	IZP-1-20-0168	80150012941	102047005147	IZP1200168	JUN 20	15/08/2020
16703	IZP-1-20-0169	80150012941	101971017651	IZP1200169	MAY 20	15/08/2020
16704	IZP-1-20-0169	80150012941	102047005148	IZP1200169	JUN 20	15/08/2020
16705	IZP-1-20-0170	80150012941	102047005149	IZP1200170	JUN 20	15/08/2020
16706	IZP-1-20-0171	80150012941	101971017653	IZP1200171	MAY 20	15/08/2020
16707	IZP-1-20-0171	80150012941	102047005150	IZP1200171	JUN 20	15/08/2020
16708	IZP-1-20-0172	80150012941	102047005151	IZP1200172	JUN 20	15/08/2020
16709	IZP-1-20-0173	80150012941	101971017655	IZP1200173	MAY 20	15/08/2020
16710	IZP-1-20-0173	80150012941	102047005152	IZP1200173	JUN 20	15/08/2020
16711	IZP-1-20-0174	80150012941	101971017656	IZP1200174	MAY 20	15/08/2020
16712	IZP-1-20-0174	80150012941	102047005153	IZP1200174	JUN 20	15/08/2020
16713	IZP-1-20-0175	80150012941	101971017657	IZP1200175	MAY 20	15/08/2020
16714	IZP-1-20-0175	80150012941	102047005154	IZP1200175	JUN 20	15/08/2020
16715	IZP-1-20-0176	80150012941	101971017658	IZP1200176	MAY 20	15/08/2020
16716	IZP-1-20-0176	80150012941	102047005155	IZP1200176	JUN 20	15/08/2020
16717	IZP-1-20-0177	80150012941	101597001610	IZP1200177	MAR 20	15/08/2020
16718	IZP-1-20-0177	80150012941	101971017659	IZP1200177	MAY 20	15/08/2020
16719	IZP-1-20-0177	80150012941	102047005156	IZP1200177	JUN 20	15/08/2020
16720	IZP-1-20-0178	80150012941	102047005157	IZP1200178	JUN 20	15/08/2020
16721	IZP-1-20-0179	80150012941	102047005286	IZP1200179	JUN 20	15/08/2020
16722	IZP-1-20-0180	80150012941	101971017662	IZP1200180	MAY 20	15/08/2020
16723	IZP-1-20-0180	80150012941	102047005287	IZP1200180	JUN 20	15/08/2020
16724	IZP-1-20-0181	80150012941	101971017663	IZP1200181	MAY 20	15/08/2020
16725	IZP-1-20-0181	80150012941	102047005288	IZP1200181	JUN 20	15/08/2020
16726	IZP-1-20-0182	80150012941	102047005289	IZP1200182	JUN 20	15/08/2020
16727	IZP-1-20-0183	80150012941	101971017665	IZP1200183	MAY 20	15/08/2020
16728	IZP-1-20-0183	80150012941	102047005290	IZP1200183	JUN 20	15/08/2020
16729	IZP-1-20-0185	80150012941	110620000766	IZP1200185	FEB 20	15/08/2020
16730	IZP-1-20-0185	80150012941	101597001617	IZP1200185	MAR 20	15/08/2020
16731	IZP-1-20-0185	80150012941	101598005135	IZP1200185	ABR 20	15/08/2020
16732	IZP-1-20-0185	80150012941	101971017666	IZP1200185	MAY 20	15/08/2020
16733	IZP-1-20-0185	80150012941	102047005291	IZP1200185	JUN 20	15/08/2020
16734	IZP-1-20-0186	80150012941	101971017667	IZP1200186	MAY 20	15/08/2020
16735	IZP-1-20-0186	80150012941	102047005292	IZP1200186	JUN 20	15/08/2020
16736	IZP-1-20-0187	80150012941	101971017668	IZP1200187	MAY 20	15/08/2020
16737	IZP-1-20-0187	80150012941	102047005293	IZP1200187	JUN 20	15/08/2020
16738	IZP-1-20-0188	80150012941	102047005392	IZP1200188	JUN 20	15/08/2020
16739	IZP-1-20-0189	80150012941	102047005393	IZP1200189	JUN 20	15/08/2020
16740	IZP-1-20-0190	80150012941	101971017671	IZP1200190	MAY 20	15/08/2020
16741	IZP-1-20-0190	80150012941	102047005394	IZP1200190	JUN 20	15/08/2020
16742	IZP-1-20-0191	80150012941	102047005395	IZP1200191	JUN 20	15/08/2020
16743	IZP-1-20-0192	80150012941	101971017673	IZP1200192	MAY 20	15/08/2020
16744	IZP-1-20-0192	80150012941	102047005396	IZP1200192	JUN 20	15/08/2020
16745	IZP-1-20-0193	80150012941	110620000767	IZP1200193	FEB 20	15/08/2020
16746	IZP-1-20-0193	80150012941	101597001625	IZP1200193	MAR 20	15/08/2020
16747	IZP-1-20-0193	80150012941	101598005143	IZP1200193	ABR 20	15/08/2020
16748	IZP-1-20-0193	80150012941	101971017674	IZP1200193	MAY 20	15/08/2020
16749	IZP-1-20-0193	80150012941	102047005397	IZP1200193	JUN 20	15/08/2020
16750	IZP-1-20-0194	80150012941	101971017675	IZP1200194	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16751	IZP-1-20-0194	80150012941	102047005398	IZP1200194	JUN 20	15/08/2020
16752	IZP-1-20-0196	80150012941	102047005519	IZP1200196	JUN 20	15/08/2020
16753	IZP-1-20-0197	80150012941	101971017677	IZP1200197	MAY 20	15/08/2020
16754	IZP-1-20-0197	80150012941	102047005520	IZP1200197	JUN 20	15/08/2020
16755	IZP-1-20-0198	80150012941	102047005521	IZP1200198	JUN 20	15/08/2020
16756	IZP-1-20-0199	80150012941	101971017679	IZP1200199	MAY 20	15/08/2020
16757	IZP-1-20-0199	80150012941	102047005522	IZP1200199	JUN 20	15/08/2020
16758	IZP-1-20-0200	80150012941	101971017680	IZP1200200	MAY 20	15/08/2020
16759	IZP-1-20-0200	80150012941	102047005523	IZP1200200	JUN 20	15/08/2020
16760	IZP-1-20-0201	80150012941	102047005524	IZP1200201	JUN 20	15/08/2020
16761	IZP-1-20-0202	80150012941	101971017682	IZP1200202	MAY 20	15/08/2020
16762	IZP-1-20-0202	80150012941	102047005525	IZP1200202	JUN 20	15/08/2020
16763	IZP-1-20-0203	80150012941	102047005526	IZP1200203	JUN 20	15/08/2020
16764	IZP-1-20-0204	80150012941	102047005527	IZP1200204	JUN 20	15/08/2020
16765	IZP-1-20-0205	80150012941	102047005655	IZP1200205	JUN 20	15/08/2020
16766	IZP-1-20-0206	80150012941	101597001637	IZP1200206	MAR 20	15/08/2020
16767	IZP-1-20-0206	80150012941	101971017686	IZP1200206	MAY 20	15/08/2020
16768	IZP-1-20-0206	80150012941	102047005656	IZP1200206	JUN 20	15/08/2020
16769	IZP-1-20-0207	80150012941	101971017687	IZP1200207	MAY 20	15/08/2020
16770	IZP-1-20-0207	80150012941	102047005657	IZP1200207	JUN 20	15/08/2020
16771	IZP-1-20-0208	80150012941	101971017688	IZP1200208	MAY 20	15/08/2020
16772	IZP-1-20-0208	80150012941	102047005658	IZP1200208	JUN 20	15/08/2020
16773	IZP-1-20-0209	80150012941	101971017689	IZP1200209	MAY 20	15/08/2020
16774	IZP-1-20-0209	80150012941	102047005659	IZP1200209	JUN 20	15/08/2020
16775	IZP-1-20-0211	80150012941	101971017690	IZP1200211	MAY 20	15/08/2020
16776	IZP-1-20-0211	80150012941	102047005660	IZP1200211	JUN 20	15/08/2020
16777	IZP-1-20-0212	80150012941	101971017691	IZP1200212	MAY 20	15/08/2020
16778	IZP-1-20-0212	80150012941	102047005661	IZP1200212	JUN 20	15/08/2020
16779	IZP-1-20-0213	80150012941	102047005662	IZP1200213	JUN 20	15/08/2020
16780	IZP-1-20-0214	80150012941	102047005663	IZP1200214	JUN 20	15/08/2020
16781	IZP-1-20-0215	80150012941	102047005664	IZP1200215	JUN 20	15/08/2020
16782	IZP-1-20-0216	80150012941	101971017695	IZP1200216	MAY 20	15/08/2020
16783	IZP-1-20-0216	80150012941	102047006209	IZP1200216	JUN 20	15/08/2020
16784	IZP-1-20-0217	80150012941	102047006210	IZP1200217	JUN 20	15/08/2020
16785	IZP-1-20-0218	80150012941	101971017697	IZP1200218	MAY 20	15/08/2020
16786	IZP-1-20-0218	80150012941	102047006211	IZP1200218	JUN 20	15/08/2020
16787	IZP-1-20-0219	80150012941	101971017698	IZP1200219	MAY 20	15/08/2020
16788	IZP-1-20-0219	80150012941	102047006212	IZP1200219	JUN 20	15/08/2020
16789	IZP-1-20-0220	80150012941	101971017699	IZP1200220	MAY 20	15/08/2020
16790	IZP-1-20-0220	80150012941	102047006213	IZP1200220	JUN 20	15/08/2020
16791	IZP-1-20-0221	80150012941	101971017700	IZP1200221	MAY 20	15/08/2020
16792	IZP-1-20-0221	80150012941	102047006214	IZP1200221	JUN 20	15/08/2020
16793	IZP-1-20-0222	80150012941	101597001652	IZP1200222	MAR 20	15/08/2020
16794	IZP-1-20-0222	80150012941	101598005170	IZP1200222	ABR 20	15/08/2020
16795	IZP-1-20-0222	80150012941	101971017701	IZP1200222	MAY 20	15/08/2020
16796	IZP-1-20-0222	80150012941	102047006215	IZP1200222	JUN 20	15/08/2020
16797	IZP-1-20-0223	80150012941	110620000773	IZP1200223	FEB 20	15/08/2020
16798	IZP-1-20-0223	80150012941	101597001653	IZP1200223	MAR 20	15/08/2020
16799	IZP-1-20-0223	80150012941	101598005171	IZP1200223	ABR 20	15/08/2020
16800	IZP-1-20-0223	80150012941	101971017702	IZP1200223	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16801	IZP-1-20-0223	80150012941	102047006216	IZP1200223	JUN 20	15/08/2020
16802	IZP-1-20-0224	80150012941	101971017703	IZP1200224	MAY 20	15/08/2020
16803	IZP-1-20-0224	80150012941	102047006217	IZP1200224	JUN 20	15/08/2020
16804	IZP-1-20-0225	80150012941	101971017704	IZP1200225	MAY 20	15/08/2020
16805	IZP-1-20-0225	80150012941	102047006218	IZP1200225	JUN 20	15/08/2020
16806	IZP-1-20-0226	80150012941	102047006219	IZP1200226	JUN 20	15/08/2020
16807	IZP-1-20-0227	80150012941	102047006220	IZP1200227	JUN 20	15/08/2020
16808	IZP-1-20-0228	80150012941	101971017707	IZP1200228	MAY 20	15/08/2020
16809	IZP-1-20-0228	80150012941	102047006221	IZP1200228	JUN 20	15/08/2020
16810	IZP-1-20-0229	80150012941	102047006222	IZP1200229	JUN 20	15/08/2020
16811	IZP-1-20-0230	80150012941	102047006662	IZP1200230	JUN 20	15/08/2020
16812	IZP-1-20-0231	80150012941	101971017710	IZP1200231	MAY 20	15/08/2020
16813	IZP-1-20-0231	80150012941	102047006663	IZP1200231	JUN 20	15/08/2020
16814	IZP-1-20-0232	80150012941	101971017711	IZP1200232	MAY 20	15/08/2020
16815	IZP-1-20-0232	80150012941	102047006664	IZP1200232	JUN 20	15/08/2020
16816	IZP-1-20-0233	80150012941	101971017712	IZP1200233	MAY 20	15/08/2020
16817	IZP-1-20-0233	80150012941	102047006665	IZP1200233	JUN 20	15/08/2020
16818	IZP-1-20-0234	80150012941	102047006666	IZP1200234	JUN 20	15/08/2020
16819	IZP-1-20-0235	80150012941	102047006667	IZP1200235	JUN 20	15/08/2020
16820	IZP-1-20-0236	80150012941	101971017715	IZP1200236	MAY 20	15/08/2020
16821	IZP-1-20-0236	80150012941	102047006668	IZP1200236	JUN 20	15/08/2020
16822	IZP-1-20-0237	80150012941	102047006669	IZP1200237	JUN 20	15/08/2020
16823	IZP-1-20-0238	80150012941	102047006670	IZP1200238	JUN 20	15/08/2020
16824	IZP-1-20-0239	80150012941	102047006671	IZP1200239	JUN 20	15/08/2020
16825	IZP-1-20-0240	80150012941	101971017719	IZP1200240	MAY 20	15/08/2020
16826	IZP-1-20-0240	80150012941	102047006672	IZP1200240	JUN 20	15/08/2020
16827	IZP-1-20-0241	80150012941	101598000381	IZP1200241	ABR 20	15/08/2020
16828	IZP-1-20-0241	80150012941	101971012913	IZP1200241	MAY 20	15/08/2020
16829	IZP-1-20-0241	80150012941	102047006799	IZP1200241	JUN 20	15/08/2020
16830	IZP-1-20-0242	80150012941	101971012914	IZP1200242	MAY 20	15/08/2020
16831	IZP-1-20-0242	80150012941	102047006800	IZP1200242	JUN 20	15/08/2020
16832	IZP-1-20-0243	80150012941	101971012915	IZP1200243	MAY 20	15/08/2020
16833	IZP-1-20-0243	80150012941	102047006801	IZP1200243	JUN 20	15/08/2020
16834	IZP-1-20-0244	80150012941	101971012916	IZP1200244	MAY 20	15/08/2020
16835	IZP-1-20-0244	80150012941	102047006802	IZP1200244	JUN 20	15/08/2020
16836	IZP-1-20-0245	80150012941	110620000778	IZP1200245	MAR 20	15/08/2020
16837	IZP-1-20-0245	80150012941	101598000385	IZP1200245	ABR 20	15/08/2020
16838	IZP-1-20-0245	80150012941	101971012917	IZP1200245	MAY 20	15/08/2020
16839	IZP-1-20-0245	80150012941	102047006803	IZP1200245	JUN 20	15/08/2020
16840	IZP-1-20-0246	80150012941	101971012918	IZP1200246	MAY 20	15/08/2020
16841	IZP-1-20-0246	80150012941	102047006804	IZP1200246	JUN 20	15/08/2020
16842	IZP-1-20-0248	80150012941	101598000387	IZP1200248	ABR 20	15/08/2020
16843	IZP-1-20-0248	80150012941	101971012919	IZP1200248	MAY 20	15/08/2020
16844	IZP-1-20-0248	80150012941	102047006805	IZP1200248	JUN 20	15/08/2020
16845	IZP-1-20-0249	80150012941	101971012920	IZP1200249	MAY 20	15/08/2020
16846	IZP-1-20-0249	80150012941	102047006806	IZP1200249	JUN 20	15/08/2020
16847	IZP-1-20-0250	80150012941	102047006807	IZP1200250	JUN 20	15/08/2020
16848	IZP-1-20-0251	80150012941	101598000390	IZP1200251	ABR 20	15/08/2020
16849	IZP-1-20-0251	80150012941	101971012922	IZP1200251	MAY 20	15/08/2020
16850	IZP-1-20-0251	80150012941	102047006808	IZP1200251	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16851	IZP-1-20-0252	80150012941	101971012923	IZP1200252	MAY 20	15/08/2020
16852	IZP-1-20-0252	80150012941	102047006809	IZP1200252	JUN 20	15/08/2020
16853	IZP-1-20-0253	80150012941	101971012924	IZP1200253	MAY 20	15/08/2020
16854	IZP-1-20-0253	80150012941	102047006810	IZP1200253	JUN 20	15/08/2020
16855	IZP-1-20-0255	80150012941	101971012925	IZP1200255	MAY 20	15/08/2020
16856	IZP-1-20-0255	80150012941	102047007010	IZP1200255	JUN 20	15/08/2020
16857	IZP-1-20-0256	80150012941	102047007011	IZP1200256	JUN 20	15/08/2020
16858	IZP-1-20-0257	80150012941	101971012927	IZP1200257	MAY 20	15/08/2020
16859	IZP-1-20-0257	80150012941	102047007012	IZP1200257	JUN 20	15/08/2020
16860	IZP-1-20-0258	80150012941	101971012928	IZP1200258	MAY 20	15/08/2020
16861	IZP-1-20-0258	80150012941	102047007013	IZP1200258	JUN 20	15/08/2020
16862	IZP-1-20-0259	80150012941	101971012929	IZP1200259	MAY 20	15/08/2020
16863	IZP-1-20-0259	80150012941	102047007014	IZP1200259	JUN 20	15/08/2020
16864	IZP-1-20-0260	80150012941	101971012930	IZP1200260	MAY 20	15/08/2020
16865	IZP-1-20-0260	80150012941	102047007015	IZP1200260	JUN 20	15/08/2020
16866	IZP-1-20-0261	80150012941	110620000780	IZP1200261	MAR 20	15/08/2020
16867	IZP-1-20-0261	80150012941	101598000399	IZP1200261	ABR 20	15/08/2020
16868	IZP-1-20-0261	80150012941	101971012931	IZP1200261	MAY 20	15/08/2020
16869	IZP-1-20-0261	80150012941	102047007016	IZP1200261	JUN 20	15/08/2020
16870	IZP-1-20-0262	80150012941	101971012932	IZP1200262	MAY 20	15/08/2020
16871	IZP-1-20-0262	80150012941	102047007017	IZP1200262	JUN 20	15/08/2020
16872	IZP-1-20-0263	80150012941	102047007018	IZP1200263	JUN 20	15/08/2020
16873	IZP-1-20-0264	80150012941	101971012934	IZP1200264	MAY 20	15/08/2020
16874	IZP-1-20-0264	80150012941	102047007208	IZP1200264	JUN 20	15/08/2020
16875	IZP-1-20-0265	80150012941	101971012935	IZP1200265	MAY 20	15/08/2020
16876	IZP-1-20-0265	80150012941	102047007209	IZP1200265	JUN 20	15/08/2020
16877	IZP-1-20-0266	80150012941	110620000782	IZP1200266	MAR 20	15/08/2020
16878	IZP-1-20-0266	80150012941	101598000404	IZP1200266	ABR 20	15/08/2020
16879	IZP-1-20-0266	80150012941	101971012936	IZP1200266	MAY 20	15/08/2020
16880	IZP-1-20-0266	80150012941	102047007210	IZP1200266	JUN 20	15/08/2020
16881	IZP-1-20-0269	80150012941	101971012937	IZP1200269	MAY 20	15/08/2020
16882	IZP-1-20-0269	80150012941	102047007211	IZP1200269	JUN 20	15/08/2020
16883	IZP-1-20-0270	80150012941	101598000406	IZP1200270	ABR 20	15/08/2020
16884	IZP-1-20-0270	80150012941	101971012938	IZP1200270	MAY 20	15/08/2020
16885	IZP-1-20-0270	80150012941	102047007212	IZP1200270	JUN 20	15/08/2020
16886	IZP-1-20-0272	80150012941	102047007213	IZP1200272	JUN 20	15/08/2020
16887	IZP-1-20-0273	80150012941	110620000784	IZP1200273	MAR 20	15/08/2020
16888	IZP-1-20-0273	80150012941	101598000408	IZP1200273	ABR 20	15/08/2020
16889	IZP-1-20-0273	80150012941	101971012940	IZP1200273	MAY 20	15/08/2020
16890	IZP-1-20-0273	80150012941	102047007214	IZP1200273	JUN 20	15/08/2020
16891	IZP-1-20-0274	80150012941	102047007215	IZP1200274	JUN 20	15/08/2020
16892	IZP-1-20-0275	80150012941	102047007216	IZP1200275	JUN 20	15/08/2020
16893	IZP-1-20-0276	80150012941	101971012943	IZP1200276	MAY 20	15/08/2020
16894	IZP-1-20-0276	80150012941	102047007217	IZP1200276	JUN 20	15/08/2020
16895	IZP-1-20-0277	80150012941	101971012944	IZP1200277	MAY 20	15/08/2020
16896	IZP-1-20-0277	80150012941	102047007429	IZP1200277	JUN 20	15/08/2020
16897	IZP-1-20-0279	80150012941	101971012945	IZP1200279	MAY 20	15/08/2020
16898	IZP-1-20-0279	80150012941	102047007430	IZP1200279	JUN 20	15/08/2020
16899	IZP-1-20-0280	80150012941	102047007431	IZP1200280	JUN 20	15/08/2020
16900	IZP-1-20-0281	80150012941	101971012947	IZP1200281	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16901	IZP-1-20-0281	80150012941	102047007432	IZP1200281	JUN 20	15/08/2020
16902	IZP-1-20-0283	80150012941	102047007433	IZP1200283	JUN 20	15/08/2020
16903	IZP-1-20-0284	80150012941	102047007434	IZP1200284	JUN 20	15/08/2020
16904	IZP-1-20-0285	80150012941	102047007435	IZP1200285	JUN 20	15/08/2020
16905	IZP-1-20-0286	80150012941	102047007436	IZP1200286	JUN 20	15/08/2020
16906	IZP-1-20-0287	80150012941	101971012952	IZP1200287	MAY 20	15/08/2020
16907	IZP-1-20-0287	80150012941	102047007437	IZP1200287	JUN 20	15/08/2020
16908	IZP-1-20-0288	80150012941	102047007438	IZP1200288	JUN 20	15/08/2020
16909	IZP-1-20-0289	80150012941	102047007439	IZP1200289	JUN 20	15/08/2020
16910	IZP-1-20-0290	80150012941	101971012955	IZP1200290	MAY 20	15/08/2020
16911	IZP-1-20-0290	80150012941	102047007440	IZP1200290	JUN 20	15/08/2020
16912	IZP-1-20-0291	80150012941	101971012956	IZP1200291	MAY 20	15/08/2020
16913	IZP-1-20-0291	80150012941	102047007666	IZP1200291	JUN 20	15/08/2020
16914	IZP-1-20-0292	80150012941	101971012957	IZP1200292	MAY 20	15/08/2020
16915	IZP-1-20-0292	80150012941	102047007667	IZP1200292	JUN 20	15/08/2020
16916	IZP-1-20-0293	80150012941	101971012958	IZP1200293	MAY 20	15/08/2020
16917	IZP-1-20-0293	80150012941	102047007668	IZP1200293	JUN 20	15/08/2020
16918	IZP-1-20-0294	80150012941	101971012959	IZP1200294	MAY 20	15/08/2020
16919	IZP-1-20-0294	80150012941	102047007669	IZP1200294	JUN 20	15/08/2020
16920	IZP-1-20-0295	80150012941	101971012960	IZP1200295	MAY 20	15/08/2020
16921	IZP-1-20-0295	80150012941	102047007670	IZP1200295	JUN 20	15/08/2020
16922	IZP-1-20-0296	80150012941	101971012961	IZP1200296	MAY 20	15/08/2020
16923	IZP-1-20-0296	80150012941	102047007671	IZP1200296	JUN 20	15/08/2020
16924	IZP-1-20-0297	80150012941	101971012962	IZP1200297	MAY 20	15/08/2020
16925	IZP-1-20-0297	80150012941	102047007672	IZP1200297	JUN 20	15/08/2020
16926	IZP-1-20-0299	80150012941	101971012963	IZP1200299	MAY 20	15/08/2020
16927	IZP-1-20-0299	80150012941	102047007673	IZP1200299	JUN 20	15/08/2020
16928	IZP-1-20-0301	80150012941	102047007876	IZP1200301	JUN 20	15/08/2020
16929	IZP-1-20-0304	80150012941	101598001333	IZP1200304	ABR 20	15/08/2020
16930	IZP-1-20-0304	80150012941	101971013865	IZP1200304	MAY 20	15/08/2020
16931	IZP-1-20-0304	80150012941	102047007877	IZP1200304	JUN 20	15/08/2020
16932	IZP-1-20-0305	80150012941	102047007878	IZP1200305	JUN 20	15/08/2020
16933	IZP-1-20-0306	80150012941	101971013867	IZP1200306	MAY 20	15/08/2020
16934	IZP-1-20-0306	80150012941	102047007879	IZP1200306	JUN 20	15/08/2020
16935	IZP-1-20-0308	80150012941	101971013868	IZP1200308	MAY 20	15/08/2020
16936	IZP-1-20-0308	80150012941	102047007880	IZP1200308	JUN 20	15/08/2020
16937	IZP-1-20-0309	80150012941	102047007881	IZP1200309	JUN 20	15/08/2020
16938	IZP-1-20-0311	80150012941	101971013870	IZP1200311	MAY 20	15/08/2020
16939	IZP-1-20-0311	80150012941	102047007882	IZP1200311	JUN 20	15/08/2020
16940	IZP-1-20-0312	80150012941	102047008014	IZP1200312	JUN 20	15/08/2020
16941	IZP-1-20-0313	80150012941	102047008015	IZP1200313	JUN 20	15/08/2020
16942	IZP-1-20-0314	80150012941	102047008016	IZP1200314	JUN 20	15/08/2020
16943	IZP-1-20-0315	80150012941	101971013874	IZP1200315	MAY 20	15/08/2020
16944	IZP-1-20-0315	80150012941	102047008017	IZP1200315	JUN 20	15/08/2020
16945	IZP-1-20-0316	80150012941	102047008018	IZP1200316	JUN 20	15/08/2020
16946	IZP-1-20-0317	80150012941	101971013876	IZP1200317	MAY 20	15/08/2020
16947	IZP-1-20-0317	80150012941	102047008019	IZP1200317	JUN 20	15/08/2020
16948	IZP-1-20-0318	80150012941	102047008020	IZP1200318	JUN 20	15/08/2020
16949	IZP-1-20-0319	80150012941	102047008021	IZP1200319	JUN 20	15/08/2020
16950	IZP-1-20-0320	80150012941	101971013879	IZP1200320	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16951	IZP-1-20-0320	80150012941	102047008022	IZP1200320	JUN 20	15/08/2020
16952	IZP-1-20-0321	80150012941	102047008023	IZP1200321	JUN 20	15/08/2020
16953	IZP-1-20-0322	80150012941	102047008024	IZP1200322	JUN 20	15/08/2020
16954	IZP-1-20-0323	80150012941	102047008025	IZP1200323	JUN 20	15/08/2020
16955	IZP-1-20-0324	80150012941	102047008026	IZP1200324	JUN 20	15/08/2020
16956	IZP-1-20-0325	80150012941	101971013884	IZP1200325	MAY 20	15/08/2020
16957	IZP-1-20-0325	80150012941	102047008027	IZP1200325	JUN 20	15/08/2020
16958	IZP-1-20-0326	80150012941	101971013885	IZP1200326	MAY 20	15/08/2020
16959	IZP-1-20-0326	80150012941	102047008028	IZP1200326	JUN 20	15/08/2020
16960	IZP-1-20-0327	80150012941	101971013886	IZP1200327	MAY 20	15/08/2020
16961	IZP-1-20-0327	80150012941	102047008029	IZP1200327	JUN 20	15/08/2020
16962	IZP-1-20-0328	80150012941	102047008030	IZP1200328	JUN 20	15/08/2020
16963	IZP-1-20-0329	80150012941	101971013888	IZP1200329	MAY 20	15/08/2020
16964	IZP-1-20-0329	80150012941	102047008031	IZP1200329	JUN 20	15/08/2020
16965	IZP-1-20-0330	80150012941	101971013889	IZP1200330	MAY 20	15/08/2020
16966	IZP-1-20-0330	80150012941	102047008032	IZP1200330	JUN 20	15/08/2020
16967	IZP-1-20-0331	80150012941	101971013890	IZP1200331	MAY 20	15/08/2020
16968	IZP-1-20-0331	80150012941	102047008033	IZP1200331	JUN 20	15/08/2020
16969	IZP-1-20-0332	80150012941	102047008253	IZP1200332	JUN 20	15/08/2020
16970	IZP-1-20-0333	80150012941	101971013892	IZP1200333	MAY 20	15/08/2020
16971	IZP-1-20-0333	80150012941	102047008254	IZP1200333	JUN 20	15/08/2020
16972	IZP-1-20-0334	80150012941	102047008255	IZP1200334	JUN 20	15/08/2020
16973	IZP-1-20-0335	80150012941	102047008256	IZP1200335	JUN 20	15/08/2020
16974	IZP-1-20-0336	80150012941	110620000794	IZP1200336	MAR 20	15/08/2020
16975	IZP-1-20-0336	80150012941	101598001363	IZP1200336	ABR 20	15/08/2020
16976	IZP-1-20-0336	80150012941	101971013895	IZP1200336	MAY 20	15/08/2020
16977	IZP-1-20-0336	80150012941	102047008257	IZP1200336	JUN 20	15/08/2020
16978	IZP-1-20-0337	80150012941	102047008258	IZP1200337	JUN 20	15/08/2020
16979	IZP-1-20-0338	80150012941	101971013897	IZP1200338	MAY 20	15/08/2020
16980	IZP-1-20-0338	80150012941	102047008259	IZP1200338	JUN 20	15/08/2020
16981	IZP-1-20-0339	80150012941	101971013898	IZP1200339	MAY 20	15/08/2020
16982	IZP-1-20-0339	80150012941	102047008260	IZP1200339	JUN 20	15/08/2020
16983	IZP-1-20-0340	80150012941	101971013899	IZP1200340	MAY 20	15/08/2020
16984	IZP-1-20-0340	80150012941	102047008261	IZP1200340	JUN 20	15/08/2020
16985	IZP-1-20-0341	80150012941	101971013900	IZP1200341	MAY 20	15/08/2020
16986	IZP-1-20-0341	80150012941	102047008262	IZP1200341	JUN 20	15/08/2020
16987	IZP-1-20-0342	80150012941	101971013901	IZP1200342	MAY 20	15/08/2020
16988	IZP-1-20-0342	80150012941	102047008263	IZP1200342	JUN 20	15/08/2020
16989	IZP-1-20-0343	80150012941	101971013902	IZP1200343	MAY 20	15/08/2020
16990	IZP-1-20-0343	80150012941	102047008264	IZP1200343	JUN 20	15/08/2020
16991	IZP-1-20-0345	80150012941	101971013903	IZP1200345	MAY 20	15/08/2020
16992	IZP-1-20-0345	80150012941	102047008399	IZP1200345	JUN 20	15/08/2020
16993	IZP-1-20-0346	80150012941	101971013904	IZP1200346	MAY 20	15/08/2020
16994	IZP-1-20-0346	80150012941	102047008400	IZP1200346	JUN 20	15/08/2020
16995	IZP-1-20-0347	80150012941	102047008401	IZP1200347	JUN 20	15/08/2020
16996	IZP-1-20-0348	80150012941	102047008402	IZP1200348	JUN 20	15/08/2020
16997	IZP-1-20-0349	80150012941	102047008403	IZP1200349	JUN 20	15/08/2020
16998	IZP-1-20-0350	80150012941	101971013908	IZP1200350	MAY 20	15/08/2020
16999	IZP-1-20-0350	80150012941	102047008404	IZP1200350	JUN 20	15/08/2020
17000	IZP-1-20-0351	80150012941	102047008405	IZP1200351	JUN 20	15/08/2020



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17001	IZP-1-20-0352	80150012941	101971013910	IZP1200352	MAY 20	15/08/2020
17002	IZP-1-20-0352	80150012941	102047008406	IZP1200352	JUN 20	15/08/2020
17003	IZP-1-20-0353	80150012941	101971013911	IZP1200353	MAY 20	15/08/2020
17004	IZP-1-20-0353	80150012941	102047008407	IZP1200353	JUN 20	15/08/2020
17005	IZP-1-20-0354	80150012941	101971013912	IZP1200354	MAY 20	15/08/2020
17006	IZP-1-20-0354	80150012941	102047008408	IZP1200354	JUN 20	15/08/2020
17007	IZP-1-20-0355	80150012941	102047008559	IZP1200355	JUN 20	15/08/2020
17008	IZP-1-20-0356	80150012941	101971014502	IZP1200356	MAY 20	15/08/2020
17009	IZP-1-20-0356	80150012941	102047008560	IZP1200356	JUN 20	15/08/2020
17010	IZP-1-20-0357	80150012941	101598001971	IZP1200357	ABR 20	15/08/2020
17011	IZP-1-20-0357	80150012941	101971014503	IZP1200357	MAY 20	15/08/2020
17012	IZP-1-20-0357	80150012941	102047008561	IZP1200357	JUN 20	15/08/2020
17013	IZP-1-20-0358	80150012941	101971014504	IZP1200358	MAY 20	15/08/2020
17014	IZP-1-20-0358	80150012941	102047008562	IZP1200358	JUN 20	15/08/2020
17015	IZP-1-20-0359	80150012941	101971014505	IZP1200359	MAY 20	15/08/2020
17016	IZP-1-20-0359	80150012941	102047008563	IZP1200359	JUN 20	15/08/2020
17017	IZP-1-20-0361	80150012941	102047008564	IZP1200361	JUN 20	15/08/2020
17018	IZP-1-20-0362	80150012941	101971014507	IZP1200362	MAY 20	15/08/2020
17019	IZP-1-20-0362	80150012941	102047008565	IZP1200362	JUN 20	15/08/2020
17020	IZP-1-20-0363	80150012941	101971014508	IZP1200363	MAY 20	15/08/2020
17021	IZP-1-20-0363	80150012941	102047008566	IZP1200363	JUN 20	15/08/2020
17022	IZP-1-20-0364	80150012941	101971014509	IZP1200364	MAY 20	15/08/2020
17023	IZP-1-20-0364	80150012941	102047008712	IZP1200364	JUN 20	15/08/2020
17024	IZP-1-20-0365	80150012941	101971014510	IZP1200365	MAY 20	15/08/2020
17025	IZP-1-20-0365	80150012941	102047008713	IZP1200365	JUN 20	15/08/2020
17026	IZP-1-20-0367	80150012941	101971014511	IZP1200367	MAY 20	15/08/2020
17027	IZP-1-20-0367	80150012941	102047008714	IZP1200367	JUN 20	15/08/2020
17028	IZP-1-20-0368	80150012941	101971014512	IZP1200368	MAY 20	15/08/2020
17029	IZP-1-20-0368	80150012941	102047008715	IZP1200368	JUN 20	15/08/2020
17030	IZP-1-20-0369	80150012941	102047008716	IZP1200369	JUN 20	15/08/2020
17031	IZP-1-20-0370	80150012941	101971014514	IZP1200370	MAY 20	15/08/2020
17032	IZP-1-20-0370	80150012941	102047008717	IZP1200370	JUN 20	15/08/2020
17033	IZP-1-20-0371	80150012941	101971014515	IZP1200371	MAY 20	15/08/2020
17034	IZP-1-20-0371	80150012941	102047008718	IZP1200371	JUN 20	15/08/2020
17035	IZP-1-20-0372	80150012941	101971014516	IZP1200372	MAY 20	15/08/2020
17036	IZP-1-20-0372	80150012941	102047008719	IZP1200372	JUN 20	15/08/2020
17037	IZP-1-20-0373	80150012941	102047008720	IZP1200373	JUN 20	15/08/2020
17038	IZP-1-20-0374	80150012941	102047008721	IZP1200374	JUN 20	15/08/2020
17039	IZP-1-20-0375	80150012941	102047008722	IZP1200375	JUN 20	15/08/2020
17040	IZP-1-20-0376	80150012941	101971014520	IZP1200376	MAY 20	15/08/2020
17041	IZP-1-20-0376	80150012941	102047008723	IZP1200376	JUN 20	15/08/2020
17042	IZP-1-20-0378	80150012941	101971014521	IZP1200378	MAY 20	15/08/2020
17043	IZP-1-20-0378	80150012941	102047008912	IZP1200378	JUN 20	15/08/2020
17044	IZP-1-20-0379	80150012941	102047008913	IZP1200379	JUN 20	15/08/2020
17045	IZP-1-20-0380	80150012941	102047008914	IZP1200380	JUN 20	15/08/2020
17046	IZP-1-20-0381	80150012941	102047008915	IZP1200381	JUN 20	15/08/2020
17047	IZP-1-20-0382	80150012941	102047008916	IZP1200382	JUN 20	15/08/2020
17048	IZP-1-20-0383	80150012941	102047008917	IZP1200383	JUN 20	15/08/2020
17049	IZP-1-20-0384	80150012941	101971014527	IZP1200384	MAY 20	15/08/2020
17050	IZP-1-20-0384	80150012941	102047008918	IZP1200384	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17051	IZP-1-20-0385	80150012941	110620000803	IZP1200385	MAR 20	15/08/2020
17052	IZP-1-20-0385	80150012941	101598001996	IZP1200385	ABR 20	15/08/2020
17053	IZP-1-20-0385	80150012941	101971014528	IZP1200385	MAY 20	15/08/2020
17054	IZP-1-20-0385	80150012941	102047008919	IZP1200385	JUN 20	15/08/2020
17055	IZP-1-20-0386	80150012941	101971014529	IZP1200386	MAY 20	15/08/2020
17056	IZP-1-20-0386	80150012941	102047008920	IZP1200386	JUN 20	15/08/2020
17057	IZP-1-20-0387	80150012941	101971014530	IZP1200387	MAY 20	15/08/2020
17058	IZP-1-20-0387	80150012941	102047008921	IZP1200387	JUN 20	15/08/2020
17059	IZP-1-20-0388	80150012941	101971014531	IZP1200388	MAY 20	15/08/2020
17060	IZP-1-20-0388	80150012941	102047008922	IZP1200388	JUN 20	15/08/2020
17061	IZP-1-20-0389	80150012941	101971014532	IZP1200389	MAY 20	15/08/2020
17062	IZP-1-20-0389	80150012941	102047008923	IZP1200389	JUN 20	15/08/2020
17063	IZP-1-20-0391	80150012941	102047008924	IZP1200391	JUN 20	15/08/2020
17064	IZP-1-20-0393	80150012941	101971014534	IZP1200393	MAY 20	15/08/2020
17065	IZP-1-20-0393	80150012941	102047008925	IZP1200393	JUN 20	15/08/2020
17066	IZP-1-20-0394	80150012941	102047008926	IZP1200394	JUN 20	15/08/2020
17067	IZP-1-20-0395	80150012941	101971014536	IZP1200395	MAY 20	15/08/2020
17068	IZP-1-20-0395	80150012941	102047008927	IZP1200395	JUN 20	15/08/2020
17069	IZP-1-20-0397	80150012941	101971014537	IZP1200397	MAY 20	15/08/2020
17070	IZP-1-20-0397	80150012941	102047008928	IZP1200397	JUN 20	15/08/2020
17071	IZP-1-20-0398	80150012941	101971014538	IZP1200398	MAY 20	15/08/2020
17072	IZP-1-20-0398	80150012941	102047008929	IZP1200398	JUN 20	15/08/2020
17073	IZP-1-20-0399	80150012941	102047009113	IZP1200399	JUN 20	15/08/2020
17074	IZP-1-20-0400	80150012941	102047009114	IZP1200400	JUN 20	15/08/2020
17075	IZP-1-20-0401	80150012941	102047009115	IZP1200401	JUN 20	15/08/2020
17076	IZP-1-20-0402	80150012941	101971014542	IZP1200402	MAY 20	15/08/2020
17077	IZP-1-20-0402	80150012941	102047009116	IZP1200402	JUN 20	15/08/2020
17078	IZP-1-20-0403	80150012941	101971014543	IZP1200403	MAY 20	15/08/2020
17079	IZP-1-20-0403	80150012941	102047009117	IZP1200403	JUN 20	15/08/2020
17080	IZP-1-20-0404	80150012941	101971014544	IZP1200404	MAY 20	15/08/2020
17081	IZP-1-20-0404	80150012941	102047009118	IZP1200404	JUN 20	15/08/2020
17082	IZP-1-20-0405	80150012941	102047009119	IZP1200405	JUN 20	15/08/2020
17083	IZP-1-20-0406	80150012941	101971014546	IZP1200406	MAY 20	15/08/2020
17084	IZP-1-20-0406	80150012941	102047009120	IZP1200406	JUN 20	15/08/2020
17085	IZP-1-20-0407	80150012941	101971014547	IZP1200407	MAY 20	15/08/2020
17086	IZP-1-20-0407	80150012941	102047009121	IZP1200407	JUN 20	15/08/2020
17087	IZP-1-20-0408	80150012941	110620000808	IZP1200408	MAR 20	15/08/2020
17088	IZP-1-20-0408	80150012941	101598002016	IZP1200408	ABR 20	15/08/2020
17089	IZP-1-20-0408	80150012941	101971014548	IZP1200408	MAY 20	15/08/2020
17090	IZP-1-20-0408	80150012941	102047009122	IZP1200408	JUN 20	15/08/2020
17091	IZP-1-20-0409	80150012941	102047009123	IZP1200409	JUN 20	15/08/2020
17092	IZP-1-20-0410	80150012941	101971014550	IZP1200410	MAY 20	15/08/2020
17093	IZP-1-20-0410	80150012941	102047009124	IZP1200410	JUN 20	15/08/2020
17094	IZP-1-20-0411	80150012941	102047009125	IZP1200411	JUN 20	15/08/2020
17095	IZP-1-20-0412	80150012941	102047009126	IZP1200412	JUN 20	15/08/2020
17096	IZP-1-20-0413	80150012941	110620000810	IZP1200413	MAR 20	15/08/2020
17097	IZP-1-20-0413	80150012941	101598002021	IZP1200413	ABR 20	15/08/2020
17098	IZP-1-20-0413	80150012941	101971014553	IZP1200413	MAY 20	15/08/2020
17099	IZP-1-20-0413	80150012941	102047009127	IZP1200413	JUN 20	15/08/2020
17100	IZP-1-20-0414	80150012941	110620000811	IZP1200414	MAR 20	15/08/2020



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17101	IZP-1-20-0414	80150012941	101598002022	IZP1200414	ABR 20	15/08/2020
17102	IZP-1-20-0414	80150012941	101971014554	IZP1200414	MAY 20	15/08/2020
17103	IZP-1-20-0414	80150012941	102047009128	IZP1200414	JUN 20	15/08/2020
17104	M01-1-19-0032	80150012941	301698000089	M011190032	MAR 20	15/08/2020
17105	M01-1-19-0032	80150012941	110620000815	M011190032	ABR 20	15/08/2020
17106	M01-1-19-0034	80150012941	301698001610	M011190034	MAR 20	15/08/2020
17107	M01-1-19-0034	80150012941	110620000816	M011190034	ABR 20	15/08/2020
17108	M01-1-19-0036	80150012941	301698000329	M011190036	MAR 20	15/08/2020
17109	M01-1-19-0036	80150012941	110620000818	M011190036	ABR 20	15/08/2020
17110	M01-1-19-0048	80150012941	110620000819	M011190048	ABR 20	15/08/2020
17111	M01-1-19-0052	80150012941	301698000605	M011190052	MAR 20	15/08/2020
17112	M01-1-19-0052	80150012941	110620000821	M011190052	ABR 20	15/08/2020
17113	M01-1-19-0055	80150012941	110620000822	M011190055	ABR 20	15/08/2020
17114	M01-1-19-0067	80150012941	301698000064	M011190067	MAR 20	15/08/2020
17115	M01-1-19-0067	80150012941	110620000824	M011190067	ABR 20	15/08/2020
17116	M01-1-19-0074	80150012941	301698000478	M011190074	MAR 20	15/08/2020
17117	M01-1-19-0074	80150012941	110620000826	M011190074	ABR 20	15/08/2020
17118	M01-1-19-0086	80150012941	301698002099	M011190086	MAR 20	15/08/2020
17119	M01-1-19-0086	80150012941	110620000827	M011190086	ABR 20	15/08/2020
17120	M01-1-19-0088	80150012941	301698003987	M011190088	MAR 20	15/08/2020
17121	M01-1-19-0088	80150012941	110620000828	M011190088	ABR 20	15/08/2020
17122	M01-1-20-0001	80150012941	102047007792	M011200001	JUN 20	15/08/2020
17123	M01-1-20-0002	80150012941	102047007883	M011200002	JUN 20	15/08/2020
17124	M01-1-20-0003	80150012941	102047007884	M011200003	JUN 20	15/08/2020
17125	M02-1-19-0017	80150012941	301698002163	M021190017	MAR 20	15/08/2020
17126	M02-1-19-0018	80150012941	301698001121	M021190018	MAR 20	15/08/2020
17127	M02-1-19-0018	80150012941	110620000829	M021190018	ABR 20	15/08/2020
17128	M02-1-19-0020	80150012941	301698002594	M021190020	MAR 20	15/08/2020
17129	M02-1-19-0020	80150012941	110620000830	M021190020	ABR 20	15/08/2020
17130	M02-1-19-0038	80150012941	110620000832	M021190038	ABR 20	15/08/2020
17131	M02-1-19-0039	80150012941	301698000407	M021190039	MAR 20	15/08/2020
17132	M02-1-19-0046	80150012941	110620000834	M021190046	ABR 20	15/08/2020
17133	M02-1-19-0047	80150012941	110620000835	M021190047	ABR 20	15/08/2020
17134	M02-1-19-0057	80150012941	110620000836	M021190057	ABR 20	15/08/2020
17135	M02-1-19-0064	80150012941	301698001503	M021190064	MAR 20	15/08/2020
17136	M02-1-19-0145	80150012941	301698001845	M021190145	MAR 20	15/08/2020
17137	M02-1-19-0145	80150012941	110620000839	M021190145	ABR 20	15/08/2020
17138	M02-1-20-0001	80150012941	102047005528	M021200001	JUN 20	15/08/2020
17139	M02-1-20-0002	80150012941	102047006673	M021200002	JUN 20	15/08/2020
17140	M02-1-20-0003	80150012941	101971017722	M021200003	MAY 20	15/08/2020
17141	M02-1-20-0003	80150012941	102047006674	M021200003	JUN 20	15/08/2020
17142	M02-1-20-0004	80150012941	102047007019	M021200004	JUN 20	15/08/2020
17143	M02-1-20-0005	80150012941	102047007441	M021200005	JUN 20	15/08/2020
17144	M02-1-20-0007	80150012941	101971005223	M021200007	MAY 20	15/08/2020
17145	M02-1-20-0007	80150012941	102047010264	M021200007	JUN 20	15/08/2020
17146	M02-1-20-0008	80150012941	101971005224	M021200008	MAY 20	15/08/2020
17147	M02-1-20-0008	80150012941	102047010265	M021200008	JUN 20	15/08/2020
17148	M02-1-20-0009	80150012941	101971005225	M021200009	MAY 20	15/08/2020
17149	M02-1-20-0009	80150012941	102047010266	M021200009	JUN 20	15/08/2020
17150	M02-1-20-0010	80150012941	101971005226	M021200010	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17151	M02-1-20-0010	80150012941	102047010267	M021200010	JUN 20	15/08/2020
17152	M02-1-20-0011	80150012941	102047010268	M021200011	JUN 20	15/08/2020
17153	M02-1-20-0012	80150012941	101971005228	M021200012	MAY 20	15/08/2020
17154	M02-1-20-0012	80150012941	102047010269	M021200012	JUN 20	15/08/2020
17155	M02-1-20-0013	80150012941	102047010270	M021200013	JUN 20	15/08/2020
17156	M02-1-20-0014	80150012941	102047010271	M021200014	JUN 20	15/08/2020
17157	M02-1-20-0015	80150012941	101971005231	M021200015	MAY 20	15/08/2020
17158	M02-1-20-0015	80150012941	102047010272	M021200015	JUN 20	15/08/2020
17159	M02-1-20-0016	80150012941	102047010273	M021200016	JUN 20	15/08/2020
17160	M02-1-20-0017	80150012941	101971005233	M021200017	MAY 20	15/08/2020
17161	M02-1-20-0017	80150012941	102047010274	M021200017	JUN 20	15/08/2020
17162	M02-1-20-0018	80150012941	101971005234	M021200018	MAY 20	15/08/2020
17163	M02-1-20-0018	80150012941	102047010275	M021200018	JUN 20	15/08/2020
17164	M02-1-20-0019	80150012941	101971005235	M021200019	MAY 20	15/08/2020
17165	M02-1-20-0019	80150012941	102047010276	M021200019	JUN 20	15/08/2020
17166	M02-1-20-0020	80150012941	101971005236	M021200020	MAY 20	15/08/2020
17167	M02-1-20-0020	80150012941	102047010277	M021200020	JUN 20	15/08/2020
17168	M02-1-20-0021	80150012941	101971005237	M021200021	MAY 20	15/08/2020
17169	M02-1-20-0021	80150012941	102047010278	M021200021	JUN 20	15/08/2020
17170	M02-1-20-0024	80150012941	101971005238	M021200024	MAY 20	15/08/2020
17171	M02-1-20-0024	80150012941	102047010279	M021200024	JUN 20	15/08/2020
17172	M02-1-20-0025	80150012941	101971005239	M021200025	MAY 20	15/08/2020
17173	M02-1-20-0025	80150012941	102047010280	M021200025	JUN 20	15/08/2020
17174	M03-1-19-0015	80150012941	301698003039	M031190015	MAR 20	15/08/2020
17175	M03-1-19-0022	80150012941	301698004118	M031190022	MAR 20	15/08/2020
17176	M03-1-19-0026	80150012941	301698003309	M031190026	MAR 20	15/08/2020
17177	M03-1-19-0038	80150012941	301698003444	M031190038	MAR 20	15/08/2020
17178	M03-1-19-0042	80150012941	110620000842	M031190042	ABR 20	15/08/2020
17179	M03-1-19-0044	80150012941	301698002633	M031190044	MAR 20	15/08/2020
17180	M03-1-19-0045	80150012941	301698000935	M031190045	MAR 20	15/08/2020
17181	M04-1-19-0004	80150012941	301698000952	M041190004	MAR 20	15/08/2020
17182	M04-1-19-0004	80150012941	110620000844	M041190004	ABR 20	15/08/2020
17183	M04-1-19-0020	80150012941	301698000368	M041190020	MAR 20	15/08/2020
17184	M04-1-19-0020	80150012941	110620000846	M041190020	ABR 20	15/08/2020
17185	M04-1-19-0040	80150012941	301698000570	M041190040	MAR 20	15/08/2020
17186	M04-1-19-0040	80150012941	110620000848	M041190040	ABR 20	15/08/2020
17187	M04-1-19-0044	80150012941	301698000024	M041190044	MAR 20	15/08/2020
17188	M04-1-19-0044	80150012941	110620000849	M041190044	ABR 20	15/08/2020
17189	M04-1-19-0076	80150012941	301698000036	M041190076	MAR 20	15/08/2020
17190	M04-1-19-0088	80150012941	301698002477	M041190088	MAR 20	15/08/2020
17191	M04-1-19-0088	80150012941	110620000853	M041190088	ABR 20	15/08/2020
17192	M04-1-19-0102	80150012941	110620000854	M041190102	ABR 20	15/08/2020
17193	M04-1-19-0105	80150012941	301698001792	M041190105	MAR 20	15/08/2020
17194	M04-1-19-0105	80150012941	110620000855	M041190105	ABR 20	15/08/2020
17195	M04-1-19-0106	80150012941	301698003061	M041190106	MAR 20	15/08/2020
17196	M04-1-19-0106	80150012941	110620000856	M041190106	ABR 20	15/08/2020
17197	M04-1-19-0136	80150012941	301698003706	M041190136	MAR 20	15/08/2020
17198	M04-1-19-0136	80150012941	110620000857	M041190136	ABR 20	15/08/2020
17199	M04-1-19-0137	80150012941	301698000017	M041190137	MAR 20	15/08/2020
17200	M04-1-19-0137	80150012941	110620000858	M041190137	ABR 20	15/08/2020



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17201	M04-1-19-0140	80150012941	301698000640	M041190140	MAR 20	15/08/2020
17202	M04-1-19-0140	80150012941	110620000859	M041190140	ABR 20	15/08/2020
17203	M04-1-19-0148	80150012941	301698000371	M041190148	MAR 20	15/08/2020
17204	M04-1-19-0148	80150012941	110620000860	M041190148	ABR 20	15/08/2020
17205	M04-1-19-0160	80150012941	301698000206	M041190160	MAR 20	15/08/2020
17206	M04-1-19-0173	80150012941	110620000863	M041190173	ABR 20	15/08/2020
17207	M04-1-19-0175	80150012941	301698002733	M041190175	MAR 20	15/08/2020
17208	M04-1-19-0175	80150012941	110620000865	M041190175	ABR 20	15/08/2020
17209	M04-1-19-0179	80150012941	301698003927	M041190179	MAR 20	15/08/2020
17210	M04-1-19-0179	80150012941	110620000866	M041190179	ABR 20	15/08/2020
17211	M04-1-19-0187	80150012941	110620000867	M041190187	ABR 20	15/08/2020
17212	M04-1-19-0190	80150012941	301698003466	M041190190	MAR 20	15/08/2020
17213	M04-1-19-0191	80150012941	301698002684	M041190191	MAR 20	15/08/2020
17214	M04-1-19-0191	80150012941	110620000868	M041190191	ABR 20	15/08/2020
17215	M04-1-19-0218	80150012941	301698000920	M041190218	MAR 20	15/08/2020
17216	M04-1-19-0218	80150012941	110620000869	M041190218	ABR 20	15/08/2020
17217	M04-1-19-0231	80150012941	301698003828	M041190231	MAR 20	15/08/2020
17218	M04-1-19-0231	80150012941	110620000870	M041190231	ABR 20	15/08/2020
17219	M04-1-19-0235	80150012941	301698000292	M041190235	MAR 20	15/08/2020
17220	M04-1-19-0235	80150012941	110620000871	M041190235	ABR 20	15/08/2020
17221	M04-1-19-0254	80150012941	110620000872	M041190254	ABR 20	15/08/2020
17222	M04-1-19-0256	80150012941	301698000437	M041190256	MAR 20	15/08/2020
17223	M04-1-19-0263	80150012941	301698003389	M041190263	MAR 20	15/08/2020
17224	M04-1-19-0263	80150012941	110620000873	M041190263	ABR 20	15/08/2020
17225	M04-1-19-0265	80150012941	301698002434	M041190265	MAR 20	15/08/2020
17226	M04-1-19-0265	80150012941	110620000875	M041190265	ABR 20	15/08/2020
17227	M04-1-19-0270	80150012941	301698003488	M041190270	MAR 20	15/08/2020
17228	M04-1-19-0274	80150012941	301698000193	M041190274	MAR 20	15/08/2020
17229	M04-1-19-0312	80150012941	301698002468	M041190312	MAR 20	15/08/2020
17230	M04-1-19-0347	80150012941	301698000981	M041190347	MAR 20	15/08/2020
17231	M04-1-19-0347	80150012941	110620000876	M041190347	ABR 20	15/08/2020
17232	M04-1-19-0352	80150012941	301698003015	M041190352	MAR 20	15/08/2020
17233	M04-1-19-0357	80150012941	110620000877	M041190357	ABR 20	15/08/2020
17234	M04-1-19-0363	80150012941	110620000878	M041190363	ABR 20	15/08/2020
17235	M04-1-19-0367	80150012941	301698001603	M041190367	MAR 20	15/08/2020
17236	M04-1-19-0381	80150012941	301698002265	M041190381	MAR 20	15/08/2020
17237	M04-1-19-0385	80150012941	301698002583	M041190385	MAR 20	15/08/2020
17238	M04-1-19-0385	80150012941	110620000879	M041190385	ABR 20	15/08/2020
17239	M04-1-19-0386	80150012941	301698000392	M041190386	MAR 20	15/08/2020
17240	M04-1-19-0386	80150012941	110620000880	M041190386	ABR 20	15/08/2020
17241	M04-1-19-0396	80150012941	301698001231	M041190396	MAR 20	15/08/2020
17242	M04-1-19-0396	80150012941	110620000881	M041190396	ABR 20	15/08/2020
17243	M04-1-19-0397	80150012941	301698003759	M041190397	MAR 20	15/08/2020
17244	M04-1-19-0397	80150012941	110620000882	M041190397	ABR 20	15/08/2020
17245	M05-1-19-0005	80150012941	301698001863	M051190005	MAR 20	15/08/2020
17246	M05-1-19-0007	80150012941	301698002699	M051190007	MAR 20	15/08/2020
17247	M05-1-19-0025	80150012941	301698001605	M051190025	MAR 20	15/08/2020
17248	M05-1-19-0058	80150012941	301698002047	M051190058	MAR 20	15/08/2020
17249	M05-1-19-0121	80150012941	301698002203	M051190121	MAR 20	15/08/2020
17250	M05-1-19-0154	80150012941	301698001668	M051190154	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17251	M05-1-19-0159	80150012941	301698002374	M051190159	MAR 20	15/08/2020
17252	M05-1-19-0244	80150012941	301698000020	M051190244	MAR 20	15/08/2020
17253	M05-1-19-0244	80150012941	110620000884	M051190244	ABR 20	15/08/2020
17254	M05-1-19-0256	80150012941	301698002101	M051190256	MAR 20	15/08/2020
17255	M07-1-19-0002	80150012941	110620000885	M071190002	ABR 20	15/08/2020
17256	M07-1-19-0004	80150012941	110620000886	M071190004	ABR 20	15/08/2020
17257	M07-1-19-0019	80150012941	301698002625	M071190019	MAR 20	15/08/2020
17258	M07-1-19-0019	80150012941	110620000887	M071190019	ABR 20	15/08/2020
17259	M07-1-19-0021	80150012941	301698003891	M071190021	MAR 20	15/08/2020
17260	M07-1-19-0022	80150012941	301698003813	M071190022	MAR 20	15/08/2020
17261	M07-1-19-0046	80150012941	301698002913	M071190046	MAR 20	15/08/2020
17262	M07-1-19-0046	80150012941	110620000889	M071190046	ABR 20	15/08/2020
17263	M07-1-19-0048	80150012941	110620000890	M071190048	ABR 20	15/08/2020
17264	M07-1-19-0057	80150012941	110620000891	M071190057	ABR 20	15/08/2020
17265	M07-1-19-0058	80150012941	110620000892	M071190058	ABR 20	15/08/2020
17266	M07-1-19-0063	80150012941	301698004070	M071190063	MAR 20	15/08/2020
17267	M07-1-19-0066	80150012941	110620000893	M071190066	ABR 20	15/08/2020
17268	M07-1-19-0076	80150012941	301698002503	M071190076	MAR 20	15/08/2020
17269	M07-1-19-0076	80150012941	110620000894	M071190076	ABR 20	15/08/2020
17270	M07-1-19-0152	80150012941	301698000853	M071190152	MAR 20	15/08/2020
17271	M07-1-19-0152	80150012941	110620000895	M071190152	ABR 20	15/08/2020
17272	M07-1-19-0162	80150012941	301698000797	M071190162	MAR 20	15/08/2020
17273	M07-1-19-0170	80150012941	301698001414	M071190170	MAR 20	15/08/2020
17274	M07-1-19-0171	80150012941	301698001997	M071190171	MAR 20	15/08/2020
17275	M07-1-19-0172	80150012941	110620000896	M071190172	ABR 20	15/08/2020
17276	M07-1-19-0198	80150012941	110620000897	M071190198	ABR 20	15/08/2020
17277	M07-1-19-0200	80150012941	110620000898	M071190200	ABR 20	15/08/2020
17278	M07-1-19-0201	80150012941	110620000899	M071190201	ABR 20	15/08/2020
17279	M07-1-19-0208	80150012941	110620000900	M071190208	ABR 20	15/08/2020
17280	M07-1-19-0214	80150012941	110620000901	M071190214	ABR 20	15/08/2020
17281	M07-1-19-0225	80150012941	301698002390	M071190225	MAR 20	15/08/2020
17282	M07-1-19-0225	80150012941	110620000902	M071190225	ABR 20	15/08/2020
17283	M07-1-19-0253	80150012941	301698003200	M071190253	MAR 20	15/08/2020
17284	M07-1-19-0256	80150012941	301698002826	M071190256	MAR 20	15/08/2020
17285	M07-1-19-0256	80150012941	110620000903	M071190256	ABR 20	15/08/2020
17286	M07-1-19-0264	80150012941	110620000904	M071190264	ABR 20	15/08/2020
17287	M07-1-19-0314	80150012941	301698003601	M071190314	MAR 20	15/08/2020
17288	M07-1-19-0314	80150012941	110620000906	M071190314	ABR 20	15/08/2020
17289	M07-1-19-0341	80150012941	301698001671	M071190341	MAR 20	15/08/2020
17290	M07-1-19-0353	80150012941	301698000932	M071190353	MAR 20	15/08/2020
17291	M07-1-19-0353	80150012941	110620000907	M071190353	ABR 20	15/08/2020
17292	M07-1-19-0367	80150012941	110620000908	M071190367	ABR 20	15/08/2020
17293	M07-1-19-0381	80150012941	110620000909	M071190381	ABR 20	15/08/2020
17294	M07-1-19-0383	80150012941	110620000910	M071190383	ABR 20	15/08/2020
17295	M07-1-20-0001	80150012941	102047003499	M071200001	JUN 20	15/08/2020
17296	M07-1-20-0002	80150012941	102047007442	M071200002	JUN 20	15/08/2020
17297	M07-1-20-0003	80150012941	102047007885	M071200003	JUN 20	15/08/2020
17298	M07-1-20-0004	80150012941	102047007886	M071200004	JUN 20	15/08/2020
17299	M08-1-19-0001	80150012941	301698000092	M081190001	MAR 20	15/08/2020
17300	M08-1-19-0022	80150012941	301698000940	M081190022	MAR 20	15/08/2020



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17301	M08-1-19-0033	80150012941	301698003814	M081190033	MAR 20	15/08/2020
17302	M08-1-19-0054	80150012941	301698000126	M081190054	MAR 20	15/08/2020
17303	M08-1-19-0062	80150012941	110620000911	M081190062	ABR 20	15/08/2020
17304	M08-1-19-0071	80150012941	110620000912	M081190071	ABR 20	15/08/2020
17305	M08-1-19-0077	80150012941	110620000913	M081190077	ABR 20	15/08/2020
17306	M08-1-19-0078	80150012941	301698001198	M081190078	MAR 20	15/08/2020
17307	M08-1-19-0079	80150012941	110620000914	M081190079	ABR 20	15/08/2020
17308	M09-1-19-0022	80150012941	301698004099	M091190022	MAR 20	15/08/2020
17309	M09-1-19-0022	80150012941	110620000915	M091190022	ABR 20	15/08/2020
17310	M09-1-19-0036	80150012941	301698000476	M091190036	MAR 20	15/08/2020
17311	M09-1-19-0072	80150012941	301698000828	M091190072	MAR 20	15/08/2020
17312	M09-1-19-0072	80150012941	110620000916	M091190072	ABR 20	15/08/2020
17313	M09-1-19-0074	80150012941	301698000649	M091190074	MAR 20	15/08/2020
17314	M09-1-19-0074	80150012941	110620000917	M091190074	ABR 20	15/08/2020
17315	M09-1-19-0081	80150012941	301698001469	M091190081	MAR 20	15/08/2020
17316	M09-1-19-0081	80150012941	110620000918	M091190081	ABR 20	15/08/2020
17317	M09-1-19-0114	80150012941	301698003772	M091190114	MAR 20	15/08/2020
17318	M09-1-19-0139	80150012941	301698000376	M091190139	MAR 20	15/08/2020
17319	M09-1-19-0152	80150012941	301698001479	M091190152	MAR 20	15/08/2020
17320	M09-1-19-0152	80150012941	110620000921	M091190152	ABR 20	15/08/2020
17321	M10-1-19-0007	80150012941	301698003374	M101190007	MAR 20	15/08/2020
17322	M10-1-19-0007	80150012941	110620000922	M101190007	ABR 20	15/08/2020
17323	M10-1-19-0031	80150012941	110620000925	M101190031	ABR 20	15/08/2020
17324	M10-1-19-0051	80150012941	110620000926	M101190051	ABR 20	15/08/2020
17325	M10-1-19-0083	80150012941	301698000840	M101190083	MAR 20	15/08/2020
17326	M10-1-19-0083	80150012941	110620000927	M101190083	ABR 20	15/08/2020
17327	M10-1-19-0096	80150012941	301698003312	M101190096	MAR 20	15/08/2020
17328	M10-1-19-0109	80150012941	301698001429	M101190109	MAR 20	15/08/2020
17329	M10-1-19-0109	80150012941	110620000928	M101190109	ABR 20	15/08/2020
17330	M10-1-19-0117	80150012941	301698003903	M101190117	MAR 20	15/08/2020
17331	M10-1-19-0117	80150012941	110620000930	M101190117	ABR 20	15/08/2020
17332	M10-1-19-0147	80150012941	301698003768	M101190147	MAR 20	15/08/2020
17333	M10-1-19-0147	80150012941	110620000932	M101190147	ABR 20	15/08/2020
17334	M10-1-19-0185	80150012941	301698001612	M101190185	MAR 20	15/08/2020
17335	M10-1-19-0186	80150012941	301698003959	M101190186	MAR 20	15/08/2020
17336	M10-1-19-0221	80150012941	110620000936	M101190221	ABR 20	15/08/2020
17337	M10-1-19-0240	80150012941	301698000427	M101190240	MAR 20	15/08/2020
17338	M10-1-19-0240	80150012941	110620000938	M101190240	ABR 20	15/08/2020
17339	M10-1-19-0280	80150012941	301698002656	M101190280	MAR 20	15/08/2020
17340	M10-1-19-0280	80150012941	110620000940	M101190280	ABR 20	15/08/2020
17341	M10-1-19-0288	80150012941	110620000941	M101190288	ABR 20	15/08/2020
17342	M10-1-19-0292	80150012941	110620000942	M101190292	ABR 20	15/08/2020
17343	M10-1-19-0293	80150012941	301698002534	M101190293	MAR 20	15/08/2020
17344	M10-1-19-0293	80150012941	110620000943	M101190293	ABR 20	15/08/2020
17345	M10-1-19-0307	80150012941	301698002573	M101190307	MAR 20	15/08/2020
17346	M10-1-19-0307	80150012941	110620000944	M101190307	ABR 20	15/08/2020
17347	M10-1-19-0311	80150012941	301698001174	M101190311	MAR 20	15/08/2020
17348	M10-1-19-0311	80150012941	110620000945	M101190311	ABR 20	15/08/2020
17349	M10-1-19-0328	80150012941	110620000946	M101190328	ABR 20	15/08/2020
17350	M10-1-19-0350	80150012941	301698002331	M101190350	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17351	M10-1-19-0350	80150012941	110620000953	M101190350	ABR 20	15/08/2020
17352	M10-1-19-0353	80150012941	301698003595	M101190353	MAR 20	15/08/2020
17353	M10-1-19-0353	80150012941	110620000954	M101190353	ABR 20	15/08/2020
17354	M10-1-19-0355	80150012941	301698002485	M101190355	MAR 20	15/08/2020
17355	M10-1-19-0355	80150012941	110620000955	M101190355	ABR 20	15/08/2020
17356	M10-1-19-0359	80150012941	301698002541	M101190359	MAR 20	15/08/2020
17357	M10-1-19-0359	80150012941	110620000956	M101190359	ABR 20	15/08/2020
17358	M10-1-20-0001	80150012941	101971017724	M101200001	MAY 20	15/08/2020
17359	M10-1-20-0001	80150012941	102047003004	M101200001	JUN 20	15/08/2020
17360	M10-1-20-0002	80150012941	101971017725	M101200002	MAY 20	15/08/2020
17361	M10-1-20-0002	80150012941	102047003274	M101200002	JUN 20	15/08/2020
17362	M10-1-20-0003	80150012941	101971017726	M101200003	MAY 20	15/08/2020
17363	M10-1-20-0003	80150012941	102047003275	M101200003	JUN 20	15/08/2020
17364	M10-1-20-0004	80150012941	101971017727	M101200004	MAY 20	15/08/2020
17365	M10-1-20-0004	80150012941	102047003276	M101200004	JUN 20	15/08/2020
17366	M10-1-20-0005	80150012941	101971017728	M101200005	MAY 20	15/08/2020
17367	M10-1-20-0005	80150012941	102047003500	M101200005	JUN 20	15/08/2020
17368	M10-1-20-0006	80150012941	102047004875	M101200006	JUN 20	15/08/2020
17369	M10-1-20-0007	80150012941	102047004876	M101200007	JUN 20	15/08/2020
17370	M10-1-20-0008	80150012941	102047004877	M101200008	JUN 20	15/08/2020
17371	M10-1-20-0009	80150012941	102047004878	M101200009	JUN 20	15/08/2020
17372	M10-1-20-0010	80150012941	102047004879	M101200010	JUN 20	15/08/2020
17373	M10-1-20-0011	80150012941	102047004880	M101200011	JUN 20	15/08/2020
17374	M10-1-20-0012	80150012941	102047004881	M101200012	JUN 20	15/08/2020
17375	M10-1-20-0013	80150012941	102047004882	M101200013	JUN 20	15/08/2020
17376	M10-1-20-0014	80150012941	101971017737	M101200014	MAY 20	15/08/2020
17377	M10-1-20-0014	80150012941	102047005158	M101200014	JUN 20	15/08/2020
17378	M10-1-20-0015	80150012941	110620000957	M101200015	FEB 20	15/08/2020
17379	M10-1-20-0015	80150012941	101597001689	M101200015	MAR 20	15/08/2020
17380	M10-1-20-0015	80150012941	101598005207	M101200015	ABR 20	15/08/2020
17381	M10-1-20-0015	80150012941	101971017738	M101200015	MAY 20	15/08/2020
17382	M10-1-20-0015	80150012941	102047005529	M101200015	JUN 20	15/08/2020
17383	M10-1-20-0016	80150012941	110620000958	M101200016	FEB 20	15/08/2020
17384	M10-1-20-0016	80150012941	101597001690	M101200016	MAR 20	15/08/2020
17385	M10-1-20-0016	80150012941	101598005208	M101200016	ABR 20	15/08/2020
17386	M10-1-20-0016	80150012941	101971017739	M101200016	MAY 20	15/08/2020
17387	M10-1-20-0016	80150012941	102047006223	M101200016	JUN 20	15/08/2020
17388	M10-1-20-0017	80150012941	101971012967	M101200017	MAY 20	15/08/2020
17389	M10-1-20-0017	80150012941	102047006811	M101200017	JUN 20	15/08/2020
17390	M10-1-20-0018	80150012941	110620000959	M101200018	MAR 20	15/08/2020
17391	M10-1-20-0018	80150012941	101598000436	M101200018	ABR 20	15/08/2020
17392	M10-1-20-0018	80150012941	101971012968	M101200018	MAY 20	15/08/2020
17393	M10-1-20-0018	80150012941	102047007443	M101200018	JUN 20	15/08/2020
17394	M10-1-20-0019	80150012941	101971012969	M101200019	MAY 20	15/08/2020
17395	M10-1-20-0019	80150012941	102047007444	M101200019	JUN 20	15/08/2020
17396	M10-1-20-0020	80150012941	110620000960	M101200020	MAR 20	15/08/2020
17397	M10-1-20-0020	80150012941	101598001386	M101200020	ABR 20	15/08/2020
17398	M10-1-20-0020	80150012941	101971013918	M101200020	MAY 20	15/08/2020
17399	M10-1-20-0020	80150012941	102047008409	M101200020	JUN 20	15/08/2020
17400	M11-1-19-0031	80150012941	301698001576	M111190031	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17401	M11-1-19-0031	80150012941	110620000963	M111190031	ABR 20	15/08/2020
17402	M11-1-19-0055	80150012941	301698003850	M111190055	MAR 20	15/08/2020
17403	M11-1-19-0055	80150012941	110620000966	M111190055	ABR 20	15/08/2020
17404	M11-1-19-0076	80150012941	301698001372	M111190076	MAR 20	15/08/2020
17405	M11-1-19-0081	80150012941	301698000003	M111190081	MAR 20	15/08/2020
17406	M11-1-19-0081	80150012941	110620000969	M111190081	ABR 20	15/08/2020
17407	M11-1-19-0099	80150012941	301698002259	M111190099	MAR 20	15/08/2020
17408	M11-1-19-0099	80150012941	110620000970	M111190099	ABR 20	15/08/2020
17409	M11-1-19-0103	80150012941	110620000971	M111190103	ABR 20	15/08/2020
17410	M11-1-19-0252	80150012941	301698001089	M111190252	MAR 20	15/08/2020
17411	M11-1-19-0252	80150012941	110620000980	M111190252	ABR 20	15/08/2020
17412	M11-1-19-0254	80150012941	301698003398	M111190254	MAR 20	15/08/2020
17413	M11-1-19-0254	80150012941	110620000981	M111190254	ABR 20	15/08/2020
17414	M11-1-19-0270	80150012941	301698003565	M111190270	MAR 20	15/08/2020
17415	M11-1-19-0272	80150012941	301698002173	M111190272	MAR 20	15/08/2020
17416	M11-1-19-0316	80150012941	301698002894	M111190316	MAR 20	15/08/2020
17417	M11-1-19-0316	80150012941	110620000984	M111190316	ABR 20	15/08/2020
17418	M11-1-19-0333	80150012941	110620000985	M111190333	ABR 20	15/08/2020
17419	M11-1-19-0355	80150012941	301698001004	M111190355	MAR 20	15/08/2020
17420	M11-1-19-0355	80150012941	110620000989	M111190355	ABR 20	15/08/2020
17421	M11-1-20-0001	80150012941	102047007445	M111200001	JUN 20	15/08/2020
17422	M11-1-20-0002	80150012941	102047007446	M111200002	JUN 20	15/08/2020
17423	M11-1-20-0003	80150012941	102047007447	M111200003	JUN 20	15/08/2020
17424	M11-1-20-0004	80150012941	102047007448	M111200004	JUN 20	15/08/2020
17425	M11-1-20-0005	80150012941	101971012974	M111200005	MAY 20	15/08/2020
17426	M11-1-20-0005	80150012941	102047007449	M111200005	JUN 20	15/08/2020
17427	M11-1-20-0006	80150012941	102047007450	M111200006	JUN 20	15/08/2020
17428	M11-1-20-0008	80150012941	102047007451	M111200008	JUN 20	15/08/2020
17429	M11-1-20-0009	80150012941	102047007452	M111200009	JUN 20	15/08/2020
17430	M11-1-20-0013	80150012941	102047007453	M111200013	JUN 20	15/08/2020
17431	M11-1-20-0014	80150012941	102047007454	M111200014	JUN 20	15/08/2020
17432	M11-1-20-0015	80150012941	102047007455	M111200015	JUN 20	15/08/2020
17433	M11-1-20-0016	80150012941	102047007456	M111200016	JUN 20	15/08/2020
17434	M11-1-20-0017	80150012941	102047007457	M111200017	JUN 20	15/08/2020
17435	M11-1-20-0018	80150012941	101971012983	M111200018	MAY 20	15/08/2020
17436	M11-1-20-0018	80150012941	102047007458	M111200018	JUN 20	15/08/2020
17437	M11-1-20-0019	80150012941	101971012984	M111200019	MAY 20	15/08/2020
17438	M11-1-20-0019	80150012941	102047007459	M111200019	JUN 20	15/08/2020
17439	M11-1-20-0020	80150012941	101971012985	M111200020	MAY 20	15/08/2020
17440	M11-1-20-0020	80150012941	102047007460	M111200020	JUN 20	15/08/2020
17441	M11-1-20-0021	80150012941	102047007461	M111200021	JUN 20	15/08/2020
17442	M11-1-20-0022	80150012941	110620000992	M111200022	MAR 20	15/08/2020
17443	M11-1-20-0022	80150012941	101598000455	M111200022	ABR 20	15/08/2020
17444	M11-1-20-0022	80150012941	101971012987	M111200022	MAY 20	15/08/2020
17445	M11-1-20-0022	80150012941	102047007462	M111200022	JUN 20	15/08/2020
17446	M11-1-20-0023	80150012941	102047007463	M111200023	JUN 20	15/08/2020
17447	M11-1-20-0024	80150012941	102047007464	M111200024	JUN 20	15/08/2020
17448	M11-1-20-0025	80150012941	102047007465	M111200025	JUN 20	15/08/2020
17449	M11-1-20-0026	80150012941	102047007466	M111200026	JUN 20	15/08/2020
17450	M11-1-20-0027	80150012941	102047007467	M111200027	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17451	M11-1-20-0028	80150012941	102047007468	M111200028	JUN 20	15/08/2020
17452	M11-1-20-0029	80150012941	102047007469	M111200029	JUN 20	15/08/2020
17453	M11-1-20-0030	80150012941	102047007470	M111200030	JUN 20	15/08/2020
17454	M11-1-20-0031	80150012941	102047007471	M111200031	JUN 20	15/08/2020
17455	M11-1-20-0032	80150012941	102047007472	M111200032	JUN 20	15/08/2020
17456	M11-1-20-0033	80150012941	102047007473	M111200033	JUN 20	15/08/2020
17457	M11-1-20-0034	80150012941	101971012999	M111200034	MAY 20	15/08/2020
17458	M11-1-20-0034	80150012941	102047007474	M111200034	JUN 20	15/08/2020
17459	M11-1-20-0035	80150012941	102047007475	M111200035	JUN 20	15/08/2020
17460	M11-1-20-0036	80150012941	102047007476	M111200036	JUN 20	15/08/2020
17461	M11-1-20-0037	80150012941	102047007477	M111200037	JUN 20	15/08/2020
17462	M11-1-20-0038	80150012941	102047007478	M111200038	JUN 20	15/08/2020
17463	M11-1-20-0039	80150012941	102047007479	M111200039	JUN 20	15/08/2020
17464	M11-1-20-0040	80150012941	102047007480	M111200040	JUN 20	15/08/2020
17465	M11-1-20-0041	80150012941	102047007481	M111200041	JUN 20	15/08/2020
17466	M11-1-20-0042	80150012941	102047007482	M111200042	JUN 20	15/08/2020
17467	M11-1-20-0043	80150012941	102047007483	M111200043	JUN 20	15/08/2020
17468	M11-1-20-0044	80150012941	101971013009	M111200044	MAY 20	15/08/2020
17469	M11-1-20-0044	80150012941	102047007484	M111200044	JUN 20	15/08/2020
17470	M11-1-20-0045	80150012941	101971013010	M111200045	MAY 20	15/08/2020
17471	M11-1-20-0045	80150012941	102047007485	M111200045	JUN 20	15/08/2020
17472	M11-1-20-0046	80150012941	101971013011	M111200046	MAY 20	15/08/2020
17473	M11-1-20-0046	80150012941	102047007486	M111200046	JUN 20	15/08/2020
17474	M11-1-20-0047	80150012941	102047007487	M111200047	JUN 20	15/08/2020
17475	M11-1-20-0048	80150012941	102047007488	M111200048	JUN 20	15/08/2020
17476	M11-1-20-0049	80150012941	101971013014	M111200049	MAY 20	15/08/2020
17477	M11-1-20-0049	80150012941	102047007489	M111200049	JUN 20	15/08/2020
17478	M11-1-20-0050	80150012941	102047007490	M111200050	JUN 20	15/08/2020
17479	M11-1-20-0051	80150012941	102047007491	M111200051	JUN 20	15/08/2020
17480	M11-1-20-0052	80150012941	101971013017	M111200052	MAY 20	15/08/2020
17481	M11-1-20-0052	80150012941	102047007492	M111200052	JUN 20	15/08/2020
17482	M11-1-20-0053	80150012941	102047007493	M111200053	JUN 20	15/08/2020
17483	M11-1-20-0054	80150012941	102047007494	M111200054	JUN 20	15/08/2020
17484	M11-1-20-0055	80150012941	102047007495	M111200055	JUN 20	15/08/2020
17485	M11-1-20-0056	80150012941	102047007496	M111200056	JUN 20	15/08/2020
17486	M11-1-20-0057	80150012941	110620000995	M111200057	MAR 20	15/08/2020
17487	M11-1-20-0057	80150012941	101971013022	M111200057	MAY 20	15/08/2020
17488	M11-1-20-0057	80150012941	102047007497	M111200057	JUN 20	15/08/2020
17489	M11-1-20-0058	80150012941	101598000491	M111200058	ABR 20	15/08/2020
17490	M11-1-20-0058	80150012941	101971013023	M111200058	MAY 20	15/08/2020
17491	M11-1-20-0058	80150012941	102047007498	M111200058	JUN 20	15/08/2020
17492	M11-1-20-0059	80150012941	101971013024	M111200059	MAY 20	15/08/2020
17493	M11-1-20-0059	80150012941	102047007499	M111200059	JUN 20	15/08/2020
17494	M11-1-20-0060	80150012941	102047007500	M111200060	JUN 20	15/08/2020
17495	M11-1-20-0061	80150012941	102047007501	M111200061	JUN 20	15/08/2020
17496	M11-1-20-0062	80150012941	101971013027	M111200062	MAY 20	15/08/2020
17497	M11-1-20-0062	80150012941	102047007502	M111200062	JUN 20	15/08/2020
17498	M11-1-20-0063	80150012941	110620000996	M111200063	MAR 20	15/08/2020
17499	M11-1-20-0063	80150012941	101598000496	M111200063	ABR 20	15/08/2020
17500	M11-1-20-0063	80150012941	101971013028	M111200063	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17501	M11-1-20-0063	80150012941	102047007218	M111200063	JUN 20	15/08/2020
17502	M12-1-19-0024	80150012941	110620000998	M121190024	ABR 20	15/08/2020
17503	M12-1-19-0040	80150012941	301698001425	M121190040	MAR 20	15/08/2020
17504	M12-1-19-0062	80150012941	301698000232	M121190062	MAR 20	15/08/2020
17505	M12-1-19-0062	80150012941	110620001000	M121190062	ABR 20	15/08/2020
17506	M12-1-19-0069	80150012941	110620001002	M121190069	ABR 20	15/08/2020
17507	M12-1-19-0077	80150012941	110620001004	M121190077	ABR 20	15/08/2020
17508	M12-1-19-0090	80150012941	301698003232	M121190090	MAR 20	15/08/2020
17509	M12-1-19-0090	80150012941	110620001007	M121190090	ABR 20	15/08/2020
17510	M12-1-19-0091	80150012941	301698003936	M121190091	MAR 20	15/08/2020
17511	M12-1-19-0091	80150012941	110620001008	M121190091	ABR 20	15/08/2020
17512	M12-1-19-0092	80150012941	301698002059	M121190092	MAR 20	15/08/2020
17513	M12-1-19-0092	80150012941	110620001009	M121190092	ABR 20	15/08/2020
17514	M12-1-19-0093	80150012941	301698001698	M121190093	MAR 20	15/08/2020
17515	M12-1-19-0093	80150012941	110620001010	M121190093	ABR 20	15/08/2020
17516	M12-1-19-0094	80150012941	301698001424	M121190094	MAR 20	15/08/2020
17517	M12-1-19-0094	80150012941	110620001011	M121190094	ABR 20	15/08/2020
17518	M12-1-19-0098	80150012941	110620001013	M121190098	ABR 20	15/08/2020
17519	M12-1-19-0126	80150012941	301698001567	M121190126	MAR 20	15/08/2020
17520	M12-1-19-0126	80150012941	110620001016	M121190126	ABR 20	15/08/2020
17521	M13-1-19-0030	80150012941	301698000129	M131190030	MAR 20	15/08/2020
17522	M13-1-19-0035	80150012941	301698000674	M131190035	MAR 20	15/08/2020
17523	M14-1-19-0008	80150012941	110620001019	M141190008	ABR 20	15/08/2020
17524	M14-1-19-0009	80150012941	110620001020	M141190009	ABR 20	15/08/2020
17525	M14-1-19-0014	80150012941	301698002842	M141190014	MAR 20	15/08/2020
17526	M14-1-19-0014	80150012941	110620001021	M141190014	ABR 20	15/08/2020
17527	M14-1-19-0078	80150012941	301698001811	M141190078	MAR 20	15/08/2020
17528	M14-1-19-0078	80150012941	110620001024	M141190078	ABR 20	15/08/2020
17529	M14-1-19-0127	80150012941	110620001026	M141190127	ABR 20	15/08/2020
17530	M14-1-19-0130	80150012941	301698002281	M141190130	MAR 20	15/08/2020
17531	M14-1-19-0130	80150012941	110620001027	M141190130	ABR 20	15/08/2020
17532	M14-1-19-0171	80150012941	301698000967	M141190171	MAR 20	15/08/2020
17533	M14-1-19-0176	80150012941	110620001028	M141190176	ABR 20	15/08/2020
17534	M14-1-19-0206	80150012941	301698002511	M141190206	MAR 20	15/08/2020
17535	M14-1-19-0206	80150012941	110620001029	M141190206	ABR 20	15/08/2020
17536	M14-1-19-0212	80150012941	110620001030	M141190212	ABR 20	15/08/2020
17537	M14-1-19-0250	80150012941	301698001453	M141190250	MAR 20	15/08/2020
17538	M14-1-19-0250	80150012941	110620001031	M141190250	ABR 20	15/08/2020
17539	M14-1-19-0263	80150012941	301698003013	M141190263	MAR 20	15/08/2020
17540	M14-1-19-0265	80150012941	301698003390	M141190265	MAR 20	15/08/2020
17541	M14-1-19-0265	80150012941	110620001032	M141190265	ABR 20	15/08/2020
17542	M14-1-19-0267	80150012941	301698001841	M141190267	MAR 20	15/08/2020
17543	M14-1-19-0273	80150012941	301698000048	M141190273	MAR 20	15/08/2020
17544	M14-1-19-0273	80150012941	110620001033	M141190273	ABR 20	15/08/2020
17545	M14-1-19-0280	80150012941	110620001034	M141190280	ABR 20	15/08/2020
17546	M14-1-19-0287	80150012941	301698000506	M141190287	MAR 20	15/08/2020
17547	M14-1-19-0287	80150012941	110620001037	M141190287	ABR 20	15/08/2020
17548	M14-1-19-0298	80150012941	301698002634	M141190298	MAR 20	15/08/2020
17549	M14-1-19-0300	80150012941	301698003176	M141190300	MAR 20	15/08/2020
17550	M14-1-19-0300	80150012941	110620001038	M141190300	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17551	M14-1-19-0310	80150012941	301698001753	M141190310	MAR 20	15/08/2020
17552	M14-1-19-0310	80150012941	110620001040	M141190310	ABR 20	15/08/2020
17553	M14-1-19-0325	80150012941	301698003323	M141190325	MAR 20	15/08/2020
17554	M14-1-19-0325	80150012941	110620001041	M141190325	ABR 20	15/08/2020
17555	M14-1-19-0331	80150012941	301698000028	M141190331	MAR 20	15/08/2020
17556	M14-1-19-0341	80150012941	110620001042	M141190341	ABR 20	15/08/2020
17557	M14-1-19-0342	80150012941	301698002180	M141190342	MAR 20	15/08/2020
17558	M14-1-19-0342	80150012941	110620001043	M141190342	ABR 20	15/08/2020
17559	M14-1-19-0345	80150012941	110620001044	M141190345	ABR 20	15/08/2020
17560	M14-1-19-0359	80150012941	301698000163	M141190359	MAR 20	15/08/2020
17561	M14-1-19-0359	80150012941	110620001045	M141190359	ABR 20	15/08/2020
17562	M14-1-19-0373	80150012941	301698001835	M141190373	MAR 20	15/08/2020
17563	M14-1-19-0373	80150012941	110620001047	M141190373	ABR 20	15/08/2020
17564	M14-1-19-0380	80150012941	301698003214	M141190380	MAR 20	15/08/2020
17565	M14-1-19-0380	80150012941	110620001048	M141190380	ABR 20	15/08/2020
17566	M14-1-19-0387	80150012941	301698000091	M141190387	MAR 20	15/08/2020
17567	M14-1-19-0390	80150012941	301698002407	M141190390	MAR 20	15/08/2020
17568	M14-1-19-0390	80150012941	110620001049	M141190390	ABR 20	15/08/2020
17569	M14-1-19-0402	80150012941	110620001051	M141190402	ABR 20	15/08/2020
17570	M14-1-19-0403	80150012941	110620001052	M141190403	ABR 20	15/08/2020
17571	M14-1-19-0410	80150012941	110620001053	M141190410	ABR 20	15/08/2020
17572	M14-1-19-0411	80150012941	110620001054	M141190411	ABR 20	15/08/2020
17573	M14-1-19-0435	80150012941	301698003140	M141190435	MAR 20	15/08/2020
17574	M14-1-19-0435	80150012941	110620001055	M141190435	ABR 20	15/08/2020
17575	M14-1-19-0446	80150012941	110620001056	M141190446	ABR 20	15/08/2020
17576	M14-1-19-0451	80150012941	301698003236	M141190451	MAR 20	15/08/2020
17577	M14-1-19-0451	80150012941	110620001057	M141190451	ABR 20	15/08/2020
17578	M14-1-19-0473	80150012941	101971001619	M141190473	MAY 20	15/08/2020
17579	M14-1-20-0001	80150012941	101971017740	M141200001	MAY 20	15/08/2020
17580	M14-1-20-0001	80150012941	102047005530	M141200001	JUN 20	15/08/2020
17581	M14-1-20-0002	80150012941	102047007219	M141200002	JUN 20	15/08/2020
17582	M14-1-20-0003	80150012941	102047007674	M141200003	JUN 20	15/08/2020
17583	M14-1-20-0004	80150012941	102047008724	M141200004	JUN 20	15/08/2020
17584	M15-1-19-0023	80150012941	301698004111	M151190023	MAR 20	15/08/2020
17585	M15-1-19-0024	80150012941	301698000874	M151190024	MAR 20	15/08/2020
17586	M15-1-19-0066	80150012941	110620001060	M151190066	ABR 20	15/08/2020
17587	M15-1-19-0075	80150012941	301698000414	M151190075	MAR 20	15/08/2020
17588	M15-1-19-0075	80150012941	110620001061	M151190075	ABR 20	15/08/2020
17589	M15-1-19-0085	80150012941	301698001102	M151190085	MAR 20	15/08/2020
17590	M15-1-19-0085	80150012941	110620001063	M151190085	ABR 20	15/08/2020
17591	M15-1-19-0105	80150012941	301698000720	M151190105	MAR 20	15/08/2020
17592	M15-1-19-0106	80150012941	301698002829	M151190106	MAR 20	15/08/2020
17593	M16-1-19-0007	80150012941	301698002317	M161190007	MAR 20	15/08/2020
17594	M16-1-19-0007	80150012941	110620001064	M161190007	ABR 20	15/08/2020
17595	M16-1-19-0018	80150012941	301698001487	M161190018	MAR 20	15/08/2020
17596	M16-1-19-0022	80150012941	301698004015	M161190022	MAR 20	15/08/2020
17597	M16-1-19-0022	80150012941	110620001065	M161190022	ABR 20	15/08/2020
17598	M16-1-19-0044	80150012941	301698002851	M161190044	MAR 20	15/08/2020
17599	M16-1-19-0057	80150012941	301698004069	M161190057	MAR 20	15/08/2020
17600	M16-1-19-0057	80150012941	110620001068	M161190057	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17601	M16-1-19-0119	80150012941	301698002778	M161190119	MAR 20	15/08/2020
17602	M16-1-20-0001	80150012941	101971017741	M161200001	MAY 20	15/08/2020
17603	M16-1-20-0001	80150012941	102047006224	M161200001	JUN 20	15/08/2020
17604	M17-1-19-0014	80150012941	301698000888	M171190014	MAR 20	15/08/2020
17605	M17-1-19-0016	80150012941	301698000808	M171190016	MAR 20	15/08/2020
17606	M17-1-19-0018	80150012941	301698002351	M171190018	MAR 20	15/08/2020
17607	M17-1-19-0022	80150012941	301698002025	M171190022	MAR 20	15/08/2020
17608	M17-1-19-0048	80150012941	301698001397	M171190048	MAR 20	15/08/2020
17609	M17-1-19-0052	80150012941	301698001249	M171190052	MAR 20	15/08/2020
17610	M17-1-19-0055	80150012941	301698001959	M171190055	MAR 20	15/08/2020
17611	M17-1-19-0059	80150012941	301698002979	M171190059	MAR 20	15/08/2020
17612	M17-1-19-0067	80150012941	301698002171	M171190067	MAR 20	15/08/2020
17613	M17-1-19-0078	80150012941	301698002177	M171190078	MAR 20	15/08/2020
17614	M17-1-19-0079	80150012941	301698001759	M171190079	MAR 20	15/08/2020
17615	M17-1-19-0087	80150012941	301698001785	M171190087	MAR 20	15/08/2020
17616	M17-1-19-0092	80150012941	301698000577	M171190092	MAR 20	15/08/2020
17617	M17-1-19-0104	80150012941	301698001470	M171190104	MAR 20	15/08/2020
17618	M17-1-19-0105	80150012941	301698002358	M171190105	MAR 20	15/08/2020
17619	M17-1-19-0128	80150012941	301698000805	M171190128	MAR 20	15/08/2020
17620	M17-1-19-0128	80150012941	110620001070	M171190128	ABR 20	15/08/2020
17621	M17-1-19-0132	80150012941	301698001818	M171190132	MAR 20	15/08/2020
17622	M17-1-19-0133	80150012941	301698001358	M171190133	MAR 20	15/08/2020
17623	M17-1-19-0137	80150012941	110620001071	M171190137	ABR 20	15/08/2020
17624	M17-1-19-0138	80150012941	110620001072	M171190138	ABR 20	15/08/2020
17625	M17-1-19-0191	80150012941	110620001074	M171190191	ABR 20	15/08/2020
17626	M17-1-20-0001	80150012941	101971013031	M171200001	MAY 20	15/08/2020
17627	M17-1-20-0001	80150012941	102047007503	M171200001	JUN 20	15/08/2020
17628	M17-1-20-0002	80150012941	102047007675	M171200002	JUN 20	15/08/2020
17629	M17-1-20-0003	80150012941	101598000501	M171200003	ABR 20	15/08/2020
17630	M17-1-20-0003	80150012941	101971013033	M171200003	MAY 20	15/08/2020
17631	M17-1-20-0003	80150012941	102047007676	M171200003	JUN 20	15/08/2020
17632	M17-1-20-0004	80150012941	101598001387	M171200004	ABR 20	15/08/2020
17633	M17-1-20-0004	80150012941	101971013919	M171200004	MAY 20	15/08/2020
17634	M17-1-20-0004	80150012941	102047008034	M171200004	JUN 20	15/08/2020
17635	M18-1-19-0009	80150012941	301698003925	M181190009	MAR 20	15/08/2020
17636	M19-1-19-0012	80150012941	301698000497	M191190012	MAR 20	15/08/2020
17637	M19-1-19-0018	80150012941	301698003834	M191190018	MAR 20	15/08/2020
17638	M19-1-19-0029	80150012941	301698001289	M191190029	MAR 20	15/08/2020
17639	M19-1-19-0045	80150012941	301698003980	M191190045	MAR 20	15/08/2020
17640	M19-1-19-0051	80150012941	301698003753	M191190051	MAR 20	15/08/2020
17641	M19-1-19-0058	80150012941	301698003612	M191190058	MAR 20	15/08/2020
17642	M19-1-19-0060	80150012941	301698003617	M191190060	MAR 20	15/08/2020
17643	M19-1-19-0065	80150012941	301698003272	M191190065	MAR 20	15/08/2020
17644	M19-1-19-0071	80150012941	301698003372	M191190071	MAR 20	15/08/2020
17645	M19-1-19-0076	80150012941	301698002554	M191190076	MAR 20	15/08/2020
17646	M19-1-19-0100	80150012941	301698002006	M191190100	MAR 20	15/08/2020
17647	M19-1-19-0101	80150012941	301698002694	M191190101	MAR 20	15/08/2020
17648	M19-1-19-0121	80150012941	301698003613	M191190121	MAR 20	15/08/2020
17649	M19-1-19-0122	80150012941	301698002994	M191190122	MAR 20	15/08/2020
17650	M19-1-19-0124	80150012941	301698002397	M191190124	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17651	M19-1-19-0140	80150012941	301698001817	M191190140	MAR 20	15/08/2020
17652	M19-1-19-0152	80150012941	301698000203	M191190152	MAR 20	15/08/2020
17653	M19-1-19-0171	80150012941	301698001107	M191190171	MAR 20	15/08/2020
17654	M19-1-19-0172	80150012941	301698002567	M191190172	MAR 20	15/08/2020
17655	M19-1-19-0183	80150012941	301698003280	M191190183	MAR 20	15/08/2020
17656	M19-1-19-0183	80150012941	110620001075	M191190183	ABR 20	15/08/2020
17657	M19-1-19-0188	80150012941	301698002042	M191190188	MAR 20	15/08/2020
17658	M19-1-19-0188	80150012941	110620001076	M191190188	ABR 20	15/08/2020
17659	M19-1-19-0190	80150012941	301698000541	M191190190	MAR 20	15/08/2020
17660	M19-1-19-0190	80150012941	110620001077	M191190190	ABR 20	15/08/2020
17661	M19-1-19-0195	80150012941	301698002947	M191190195	MAR 20	15/08/2020
17662	M19-1-19-0197	80150012941	301698003934	M191190197	MAR 20	15/08/2020
17663	M19-1-19-0197	80150012941	110620001078	M191190197	ABR 20	15/08/2020
17664	M19-1-19-0198	80150012941	301698001347	M191190198	MAR 20	15/08/2020
17665	M19-1-19-0198	80150012941	110620001079	M191190198	ABR 20	15/08/2020
17666	M19-1-19-0212	80150012941	301698004103	M191190212	MAR 20	15/08/2020
17667	M19-1-19-0223	80150012941	301698002103	M191190223	MAR 20	15/08/2020
17668	M19-1-19-0235	80150012941	301698001539	M191190235	MAR 20	15/08/2020
17669	M19-1-19-0260	80150012941	301698003157	M191190260	MAR 20	15/08/2020
17670	M19-1-19-0285	80150012941	301698001597	M191190285	MAR 20	15/08/2020
17671	M19-1-19-0296	80150012941	301698000913	M191190296	MAR 20	15/08/2020
17672	M19-1-19-0299	80150012941	110620001080	M191190299	ABR 20	15/08/2020
17673	M19-1-19-0307	80150012941	301698001751	M191190307	MAR 20	15/08/2020
17674	M19-1-19-0311	80150012941	301698000793	M191190311	MAR 20	15/08/2020
17675	M19-1-19-0312	80150012941	301698003518	M191190312	MAR 20	15/08/2020
17676	M19-1-19-0314	80150012941	301698003135	M191190314	MAR 20	15/08/2020
17677	M19-1-19-0341	80150012941	301698003223	M191190341	MAR 20	15/08/2020
17678	M19-1-19-0376	80150012941	301698004018	M191190376	MAR 20	15/08/2020
17679	M19-1-19-0415	80150012941	110620001081	M191190415	ABR 20	15/08/2020
17680	M19-1-19-0416	80150012941	301698001400	M191190416	MAR 20	15/08/2020
17681	M19-1-19-0416	80150012941	110620001082	M191190416	ABR 20	15/08/2020
17682	M19-1-19-0417	80150012941	301698000919	M191190417	MAR 20	15/08/2020
17683	M19-1-19-0417	80150012941	110620001083	M191190417	ABR 20	15/08/2020
17684	M19-1-19-0423	80150012941	110620001084	M191190423	ABR 20	15/08/2020
17685	M19-1-19-0427	80150012941	110620001085	M191190427	ABR 20	15/08/2020
17686	M19-1-19-0438	80150012941	301698000312	M191190438	MAR 20	15/08/2020
17687	M19-1-19-0438	80150012941	110620001086	M191190438	ABR 20	15/08/2020
17688	M19-1-19-0439	80150012941	301698001253	M191190439	MAR 20	15/08/2020
17689	M19-1-19-0439	80150012941	110620001087	M191190439	ABR 20	15/08/2020
17690	M19-1-19-0442	80150012941	301698001921	M191190442	MAR 20	15/08/2020
17691	M19-1-19-0442	80150012941	110620001088	M191190442	ABR 20	15/08/2020
17692	M19-1-19-0443	80150012941	301698003851	M191190443	MAR 20	15/08/2020
17693	M19-1-19-0451	80150012941	301698003530	M191190451	MAR 20	15/08/2020
17694	M19-1-19-0451	80150012941	110620001091	M191190451	ABR 20	15/08/2020
17695	M19-1-19-0472	80150012941	301698001526	M191190472	MAR 20	15/08/2020
17696	M19-1-19-0472	80150012941	110620001092	M191190472	ABR 20	15/08/2020
17697	M19-1-19-0496	80150012941	301698002218	M191190496	MAR 20	15/08/2020
17698	M19-1-19-0496	80150012941	110620001094	M191190496	ABR 20	15/08/2020
17699	M19-1-19-0505	80150012941	301698000901	M191190505	MAR 20	15/08/2020
17700	M19-1-19-0506	80150012941	301698000991	M191190506	MAR 20	15/08/2020



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17701	M19-1-19-0506	80150012941	110620001097	M191190506	ABR 20	15/08/2020
17702	M19-1-19-0507	80150012941	301698001029	M191190507	MAR 20	15/08/2020
17703	M19-1-19-0528	80150012941	301698003461	M191190528	MAR 20	15/08/2020
17704	M19-1-19-0528	80150012941	110620001099	M191190528	ABR 20	15/08/2020
17705	M19-1-19-0540	80150012941	301698004105	M191190540	MAR 20	15/08/2020
17706	M19-1-19-0550	80150012941	301698002384	M191190550	MAR 20	15/08/2020
17707	M19-1-19-0564	80150012941	110620001101	M191190564	ABR 20	15/08/2020
17708	M19-1-19-0584	80150012941	301698003123	M191190584	MAR 20	15/08/2020
17709	M19-1-19-0584	80150012941	110620001103	M191190584	ABR 20	15/08/2020
17710	M19-1-19-0613	80150012941	301698000348	M191190613	MAR 20	15/08/2020
17711	M19-1-19-0630	80150012941	301698001966	M191190630	MAR 20	15/08/2020
17712	M19-1-19-0630	80150012941	110620001106	M191190630	ABR 20	15/08/2020
17713	M19-1-19-0638	80150012941	301698003750	M191190638	MAR 20	15/08/2020
17714	M19-1-19-0638	80150012941	110620001107	M191190638	ABR 20	15/08/2020
17715	M19-1-19-0648	80150012941	301698003917	M191190648	MAR 20	15/08/2020
17716	M19-1-19-0648	80150012941	110620001108	M191190648	ABR 20	15/08/2020
17717	M19-1-19-0663	80150012941	110620001111	M191190663	ABR 20	15/08/2020
17718	M19-1-19-0694	80150012941	110620001113	M191190694	ABR 20	15/08/2020
17719	M19-1-19-0699	80150012941	301698001781	M191190699	MAR 20	15/08/2020
17720	M19-1-19-0723	80150012941	101598000003	M191190723	ABR 20	15/08/2020
17721	M19-1-19-0728	80150012941	301698003327	M191190728	MAR 20	15/08/2020
17722	M19-1-19-0728	80150012941	110620001115	M191190728	ABR 20	15/08/2020
17723	M19-1-19-0750	80150012941	110620001118	M191190750	MAR 20	15/08/2020
17724	M19-1-19-0752	80150012941	301698000637	M191190752	MAR 20	15/08/2020
17725	M19-1-19-0762	80150012941	301698000669	M191190762	MAR 20	15/08/2020
17726	M19-1-19-0764	80150012941	301698000111	M191190764	MAR 20	15/08/2020
17727	M19-1-19-0767	80150012941	301698004143	M191190767	MAR 20	15/08/2020
17728	M19-1-19-0770	80150012941	301698002926	M191190770	MAR 20	15/08/2020
17729	M19-1-19-0771	80150012941	301698002305	M191190771	MAR 20	15/08/2020
17730	M19-1-19-0773	80150012941	301698003638	M191190773	MAR 20	15/08/2020
17731	M19-1-19-0774	80150012941	301698003382	M191190774	MAR 20	15/08/2020
17732	M19-1-19-0777	80150012941	301698003867	M191190777	MAR 20	15/08/2020
17733	M19-1-19-0784	80150012941	301698004034	M191190784	MAR 20	15/08/2020
17734	M19-1-19-0791	80150012941	301698000877	M191190791	MAR 20	15/08/2020
17735	M19-1-19-0807	80150012941	301698001276	M191190807	MAR 20	15/08/2020
17736	M19-1-19-0807	80150012941	110620001120	M191190807	ABR 20	15/08/2020
17737	M19-1-19-0809	80150012941	301698001960	M191190809	MAR 20	15/08/2020
17738	M19-1-19-0809	80150012941	110620001121	M191190809	ABR 20	15/08/2020
17739	M19-1-19-0819	80150012941	301698004088	M191190819	MAR 20	15/08/2020
17740	M19-1-19-0821	80150012941	301698003574	M191190821	MAR 20	15/08/2020
17741	M19-1-19-0829	80150012941	301698001693	M191190829	MAR 20	15/08/2020
17742	M19-1-19-0848	80150012941	301698002982	M191190848	MAR 20	15/08/2020
17743	M19-1-19-0870	80150012941	301698000466	M191190870	MAR 20	15/08/2020
17744	M19-1-19-0873	80150012941	301698003472	M191190873	MAR 20	15/08/2020
17745	M19-1-19-0900	80150012941	301698000953	M191190900	MAR 20	15/08/2020
17746	M19-1-19-0901	80150012941	301698003869	M191190901	MAR 20	15/08/2020
17747	M19-1-19-0908	80150012941	110620001122	M191190908	ABR 20	15/08/2020
17748	M19-1-19-0911	80150012941	301698000690	M191190911	MAR 20	15/08/2020
17749	M19-1-19-0911	80150012941	110620001123	M191190911	ABR 20	15/08/2020
17750	M19-1-19-0912	80150012941	301698002170	M191190912	MAR 20	15/08/2020



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17751	M19-1-19-0912	80150012941	110620001124	M191190912	ABR 20	15/08/2020
17752	M19-1-19-0913	80150012941	301698004026	M191190913	MAR 20	15/08/2020
17753	M19-1-19-0913	80150012941	110620001125	M191190913	ABR 20	15/08/2020
17754	M19-1-19-0915	80150012941	110620001126	M191190915	ABR 20	15/08/2020
17755	M19-1-19-0916	80150012941	301698001207	M191190916	MAR 20	15/08/2020
17756	M19-1-19-0916	80150012941	110620001127	M191190916	ABR 20	15/08/2020
17757	M19-1-19-0918	80150012941	301698003709	M191190918	MAR 20	15/08/2020
17758	M19-1-19-0918	80150012941	110620001128	M191190918	ABR 20	15/08/2020
17759	M19-1-19-0919	80150012941	110620001129	M191190919	ABR 20	15/08/2020
17760	M19-1-19-0925	80150012941	301698000120	M191190925	MAR 20	15/08/2020
17761	M19-1-19-0925	80150012941	110620001130	M191190925	ABR 20	15/08/2020
17762	M19-1-19-0926	80150012941	301698000817	M191190926	MAR 20	15/08/2020
17763	M19-1-19-0926	80150012941	110620001131	M191190926	ABR 20	15/08/2020
17764	M19-1-19-0933	80150012941	301698002642	M191190933	MAR 20	15/08/2020
17765	M19-1-19-0933	80150012941	110620001133	M191190933	ABR 20	15/08/2020
17766	M19-1-19-0936	80150012941	301698003208	M191190936	MAR 20	15/08/2020
17767	M19-1-19-0936	80150012941	110620001135	M191190936	ABR 20	15/08/2020
17768	M19-1-19-0942	80150012941	301698002922	M191190942	MAR 20	15/08/2020
17769	M19-1-19-0942	80150012941	110620001136	M191190942	ABR 20	15/08/2020
17770	M19-1-19-0955	80150012941	301698002695	M191190955	MAR 20	15/08/2020
17771	M19-1-19-0955	80150012941	110620001137	M191190955	ABR 20	15/08/2020
17772	M19-1-19-0961	80150012941	301698003586	M191190961	MAR 20	15/08/2020
17773	M19-1-19-0961	80150012941	110620001138	M191190961	ABR 20	15/08/2020
17774	M19-1-19-0962	80150012941	301698000477	M191190962	MAR 20	15/08/2020
17775	M19-1-19-0962	80150012941	110620001139	M191190962	ABR 20	15/08/2020
17776	M19-1-19-0967	80150012941	301698002333	M191190967	MAR 20	15/08/2020
17777	M19-1-19-0967	80150012941	110620001141	M191190967	ABR 20	15/08/2020
17778	M19-1-19-0968	80150012941	301698002256	M191190968	MAR 20	15/08/2020
17779	M19-1-19-0968	80150012941	110620001142	M191190968	ABR 20	15/08/2020
17780	M19-1-19-0974	80150012941	301698003724	M191190974	MAR 20	15/08/2020
17781	M19-1-19-0974	80150012941	110620001143	M191190974	ABR 20	15/08/2020
17782	M19-1-19-0984	80150012941	301698003384	M191190984	MAR 20	15/08/2020
17783	M19-1-19-0984	80150012941	110620001144	M191190984	ABR 20	15/08/2020
17784	M19-1-19-0986	80150012941	301698000665	M191190986	MAR 20	15/08/2020
17785	M19-1-19-0986	80150012941	110620001145	M191190986	ABR 20	15/08/2020
17786	M19-1-19-0993	80150012941	301698000113	M191190993	MAR 20	15/08/2020
17787	M19-1-19-0993	80150012941	110620001146	M191190993	ABR 20	15/08/2020
17788	M19-1-19-1001	80150012941	301698003254	M191191001	MAR 20	15/08/2020
17789	M19-1-19-1001	80150012941	110620001147	M191191001	ABR 20	15/08/2020
17790	M19-1-19-1004	80150012941	301698003688	M191191004	MAR 20	15/08/2020
17791	M19-1-19-1004	80150012941	110620001148	M191191004	ABR 20	15/08/2020
17792	M19-1-19-1005	80150012941	301698001762	M191191005	MAR 20	15/08/2020
17793	M19-1-19-1005	80150012941	110620001149	M191191005	ABR 20	15/08/2020
17794	M19-1-19-1014	80150012941	301698001058	M191191014	MAR 20	15/08/2020
17795	M19-1-19-1014	80150012941	110620001151	M191191014	ABR 20	15/08/2020
17796	M19-1-19-1018	80150012941	110620001152	M191191018	ABR 20	15/08/2020
17797	M19-1-19-1019	80150012941	110620001153	M191191019	ABR 20	15/08/2020
17798	M19-1-19-1025	80150012941	110620001155	M191191025	ABR 20	15/08/2020
17799	M19-1-19-1027	80150012941	110620001156	M191191027	ABR 20	15/08/2020
17800	M19-1-19-1029	80150012941	110620001157	M191191029	ABR 20	15/08/2020



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17801	M19-1-19-1031	80150012941	301698000965	M191191031	MAR 20	15/08/2020
17802	M19-1-19-1031	80150012941	110620001158	M191191031	ABR 20	15/08/2020
17803	M19-1-19-1033	80150012941	301698002921	M191191033	MAR 20	15/08/2020
17804	M19-1-19-1033	80150012941	110620001159	M191191033	ABR 20	15/08/2020
17805	M19-1-19-1039	80150012941	110620001160	M191191039	ABR 20	15/08/2020
17806	M19-1-19-1048	80150012941	301698002630	M191191048	MAR 20	15/08/2020
17807	M19-1-19-1048	80150012941	110620001161	M191191048	ABR 20	15/08/2020
17808	M19-1-19-1055	80150012941	301698002793	M191191055	MAR 20	15/08/2020
17809	M19-1-19-1056	80150012941	301698000529	M191191056	MAR 20	15/08/2020
17810	M19-1-19-1056	80150012941	110620001162	M191191056	ABR 20	15/08/2020
17811	M19-1-19-1067	80150012941	301698003859	M191191067	MAR 20	15/08/2020
17812	M19-1-19-1074	80150012941	110620001165	M191191074	ABR 20	15/08/2020
17813	M19-1-19-1082	80150012941	301698000484	M191191082	MAR 20	15/08/2020
17814	M19-1-19-1082	80150012941	110620001166	M191191082	ABR 20	15/08/2020
17815	M19-1-19-1091	80150012941	301698001702	M191191091	MAR 20	15/08/2020
17816	M19-1-19-1091	80150012941	110620001167	M191191091	ABR 20	15/08/2020
17817	M19-1-19-1092	80150012941	301698001083	M191191092	MAR 20	15/08/2020
17818	M19-1-19-1092	80150012941	110620001168	M191191092	ABR 20	15/08/2020
17819	M19-1-19-1108	80150012941	301698002987	M191191108	MAR 20	15/08/2020
17820	M19-1-19-1108	80150012941	110620001170	M191191108	ABR 20	15/08/2020
17821	M19-1-19-1113	80150012941	301698001788	M191191113	MAR 20	15/08/2020
17822	M19-1-19-1113	80150012941	110620001171	M191191113	ABR 20	15/08/2020
17823	M19-1-19-1128	80150012941	110620001173	M191191128	ABR 20	15/08/2020
17824	M19-1-19-1166	80150012941	110620001174	M191191166	ABR 20	15/08/2020
17825	M19-1-19-1169	80150012941	301698000185	M191191169	MAR 20	15/08/2020
17826	M19-1-19-1169	80150012941	110620001175	M191191169	ABR 20	15/08/2020
17827	M19-1-19-1177	80150012941	301698002706	M191191177	MAR 20	15/08/2020
17828	M19-1-19-1186	80150012941	110620001177	M191191186	ABR 20	15/08/2020
17829	M19-1-19-1214	80150012941	301698003377	M191191214	MAR 20	15/08/2020
17830	M19-1-19-1214	80150012941	110620001178	M191191214	ABR 20	15/08/2020
17831	M19-1-19-1227	80150012941	301698000606	M191191227	MAR 20	15/08/2020
17832	M19-1-19-1227	80150012941	110620001179	M191191227	ABR 20	15/08/2020
17833	M19-1-19-1229	80150012941	301698003792	M191191229	MAR 20	15/08/2020
17834	M19-1-19-1229	80150012941	110620001180	M191191229	ABR 20	15/08/2020
17835	M19-1-19-1244	80150012941	301698002647	M191191244	MAR 20	15/08/2020
17836	M19-1-19-1244	80150012941	110620001182	M191191244	ABR 20	15/08/2020
17837	M19-1-19-1249	80150012941	301698003246	M191191249	MAR 20	15/08/2020
17838	M19-1-19-1249	80150012941	110620001183	M191191249	ABR 20	15/08/2020
17839	M19-1-19-1251	80150012941	301698001152	M191191251	MAR 20	15/08/2020
17840	M19-1-19-1251	80150012941	110620001184	M191191251	ABR 20	15/08/2020
17841	M19-1-19-1259	80150012941	301698002214	M191191259	MAR 20	15/08/2020
17842	M19-1-19-1259	80150012941	110620001185	M191191259	ABR 20	15/08/2020
17843	M19-1-19-1268	80150012941	110620001186	M191191268	ABR 20	15/08/2020
17844	M19-1-19-1317	80150012941	301698001404	M191191317	MAR 20	15/08/2020
17845	M19-1-19-1328	80150012941	301698002446	M191191328	MAR 20	15/08/2020
17846	M19-1-19-1334	80150012941	301698000238	M191191334	MAR 20	15/08/2020
17847	M19-1-19-1340	80150012941	301698002136	M191191340	MAR 20	15/08/2020
17848	M19-1-19-1340	80150012941	110620001190	M191191340	ABR 20	15/08/2020
17849	M19-1-19-1341	80150012941	301698003590	M191191341	MAR 20	15/08/2020
17850	M19-1-19-1341	80150012941	110620001191	M191191341	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17851	M19-1-19-1342	80150012941	301698003086	M191191342	MAR 20	15/08/2020
17852	M19-1-19-1342	80150012941	110620001192	M191191342	ABR 20	15/08/2020
17853	M19-1-19-1368	80150012941	301698002774	M191191368	MAR 20	15/08/2020
17854	M19-1-19-1368	80150012941	110620001193	M191191368	ABR 20	15/08/2020
17855	M19-1-19-1371	80150012941	301698001494	M191191371	MAR 20	15/08/2020
17856	M19-1-19-1371	80150012941	110620001194	M191191371	ABR 20	15/08/2020
17857	M19-1-19-1378	80150012941	301698002687	M191191378	MAR 20	15/08/2020
17858	M19-1-19-1394	80150012941	301698001140	M191191394	MAR 20	15/08/2020
17859	M19-1-19-1394	80150012941	110620001195	M191191394	ABR 20	15/08/2020
17860	M19-1-19-1401	80150012941	301698000469	M191191401	MAR 20	15/08/2020
17861	M19-1-19-1401	80150012941	110620001196	M191191401	ABR 20	15/08/2020
17862	M19-1-19-1409	80150012941	110620001199	M191191409	ABR 20	15/08/2020
17863	M19-1-19-1417	80150012941	301698003667	M191191417	MAR 20	15/08/2020
17864	M19-1-19-1417	80150012941	110620001200	M191191417	ABR 20	15/08/2020
17865	M19-1-19-1421	80150012941	110620001202	M191191421	ABR 20	15/08/2020
17866	M19-1-19-1424	80150012941	110620001203	M191191424	ABR 20	15/08/2020
17867	M19-1-19-1425	80150012941	301698001946	M191191425	MAR 20	15/08/2020
17868	M19-1-19-1425	80150012941	110620001204	M191191425	ABR 20	15/08/2020
17869	M19-1-19-1430	80150012941	301698000609	M191191430	MAR 20	15/08/2020
17870	M19-1-19-1430	80150012941	110620001205	M191191430	ABR 20	15/08/2020
17871	M19-1-19-1435	80150012941	301698004095	M191191435	MAR 20	15/08/2020
17872	M19-1-19-1435	80150012941	110620001206	M191191435	ABR 20	15/08/2020
17873	M19-1-19-1456	80150012941	301698000145	M191191456	MAR 20	15/08/2020
17874	M19-1-19-1456	80150012941	110620001207	M191191456	ABR 20	15/08/2020
17875	M19-1-19-1459	80150012941	301698002462	M191191459	MAR 20	15/08/2020
17876	M19-1-19-1459	80150012941	110620001208	M191191459	ABR 20	15/08/2020
17877	M19-1-19-1525	80150012941	301698000385	M191191525	MAR 20	15/08/2020
17878	M19-1-19-1553	80150012941	101971000309	M191191553	MAY 20	15/08/2020
17879	M19-1-19-1555	80150012941	101971000458	M191191555	MAY 20	15/08/2020
17880	M19-1-19-1559	80150012941	101971000505	M191191559	MAY 20	15/08/2020
17881	M19-1-19-1560	80150012941	101971000579	M191191560	MAY 20	15/08/2020
17882	M19-1-19-1561	80150012941	301698003902	M191191561	MAR 20	15/08/2020
17883	M19-1-19-1561	80150012941	110620001210	M191191561	ABR 20	15/08/2020
17884	M19-1-19-1561	80150012941	101971000463	M191191561	MAY 20	15/08/2020
17885	M19-1-19-1562	80150012941	101971000246	M191191562	MAY 20	15/08/2020
17886	M19-1-19-1564	80150012941	101971000020	M191191564	MAY 20	15/08/2020
17887	M19-1-19-1568	80150012941	110620001211	M191191568	ABR 20	15/08/2020
17888	M19-1-19-1568	80150012941	101971000172	M191191568	MAY 20	15/08/2020
17889	M19-1-19-1570	80150012941	301698002908	M191191570	MAR 20	15/08/2020
17890	M19-1-19-1570	80150012941	110620001213	M191191570	ABR 20	15/08/2020
17891	M19-1-19-1570	80150012941	101971000098	M191191570	MAY 20	15/08/2020
17892	M19-1-19-1571	80150012941	301698004131	M191191571	MAR 20	15/08/2020
17893	M19-1-19-1571	80150012941	110620001214	M191191571	ABR 20	15/08/2020
17894	M19-1-19-1571	80150012941	101971000142	M191191571	MAY 20	15/08/2020
17895	M19-1-19-1573	80150012941	101971000722	M191191573	MAY 20	15/08/2020
17896	M19-1-19-1574	80150012941	101971000651	M191191574	MAY 20	15/08/2020
17897	M19-1-19-1575	80150012941	101971000310	M191191575	MAY 20	15/08/2020
17898	M19-1-19-1576	80150012941	301698002619	M191191576	MAR 20	15/08/2020
17899	M19-1-19-1576	80150012941	110620001215	M191191576	ABR 20	15/08/2020
17900	M19-1-19-1576	80150012941	101971000656	M191191576	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17901	M19-1-19-1577	80150012941	301698000369	M191191577	MAR 20	15/08/2020
17902	M19-1-19-1577	80150012941	110620001216	M191191577	ABR 20	15/08/2020
17903	M19-1-19-1577	80150012941	101971000377	M191191577	MAY 20	15/08/2020
17904	M19-1-19-1579	80150012941	101971000118	M191191579	MAY 20	15/08/2020
17905	M19-1-19-1580	80150012941	101971000095	M191191580	MAY 20	15/08/2020
17906	M19-1-19-1581	80150012941	101971000305	M191191581	MAY 20	15/08/2020
17907	M19-1-19-1582	80150012941	101971000650	M191191582	MAY 20	15/08/2020
17908	M19-1-19-1583	80150012941	101971000610	M191191583	MAY 20	15/08/2020
17909	M19-1-19-1584	80150012941	101971000094	M191191584	MAY 20	15/08/2020
17910	M19-1-19-1586	80150012941	301698003481	M191191586	MAR 20	15/08/2020
17911	M19-1-19-1586	80150012941	110620001217	M191191586	ABR 20	15/08/2020
17912	M19-1-19-1586	80150012941	101971000495	M191191586	MAY 20	15/08/2020
17913	M19-1-19-1587	80150012941	101971000414	M191191587	MAY 20	15/08/2020
17914	M19-1-19-1588	80150012941	101971000564	M191191588	MAY 20	15/08/2020
17915	M19-1-19-1593	80150012941	101971000470	M191191593	MAY 20	15/08/2020
17916	M19-1-19-1594	80150012941	101971000587	M191191594	MAY 20	15/08/2020
17917	M19-1-19-1596	80150012941	101971000199	M191191596	MAY 20	15/08/2020
17918	M19-1-19-1597	80150012941	101971000198	M191191597	MAY 20	15/08/2020
17919	M19-1-19-1598	80150012941	101971000723	M191191598	MAY 20	15/08/2020
17920	M19-1-19-1600	80150012941	101971000661	M191191600	MAY 20	15/08/2020
17921	M19-1-19-1602	80150012941	101971000386	M191191602	MAY 20	15/08/2020
17922	M19-1-19-1603	80150012941	101971000572	M191191603	MAY 20	15/08/2020
17923	M19-1-19-1605	80150012941	101971000174	M191191605	MAY 20	15/08/2020
17924	M19-1-19-1607	80150012941	101971000133	M191191607	MAY 20	15/08/2020
17925	M19-1-19-1608	80150012941	301698004102	M191191608	MAR 20	15/08/2020
17926	M19-1-19-1608	80150012941	110620001218	M191191608	ABR 20	15/08/2020
17927	M19-1-19-1608	80150012941	101971000357	M191191608	MAY 20	15/08/2020
17928	M19-1-19-1610	80150012941	101971000442	M191191610	MAY 20	15/08/2020
17929	M19-1-19-1611	80150012941	101971000429	M191191611	MAY 20	15/08/2020
17930	M19-1-19-1613	80150012941	101971000522	M191191613	MAY 20	15/08/2020
17931	M19-1-19-1614	80150012941	301698003840	M191191614	MAR 20	15/08/2020
17932	M19-1-19-1614	80150012941	110620001219	M191191614	ABR 20	15/08/2020
17933	M19-1-19-1614	80150012941	101971000744	M191191614	MAY 20	15/08/2020
17934	M19-1-19-1615	80150012941	101971000135	M191191615	MAY 20	15/08/2020
17935	M19-1-19-1617	80150012941	110620001220	M191191617	ABR 20	15/08/2020
17936	M19-1-19-1617	80150012941	101971000146	M191191617	MAY 20	15/08/2020
17937	M19-1-19-1620	80150012941	101971000138	M191191620	MAY 20	15/08/2020
17938	M19-1-19-1622	80150012941	101971000599	M191191622	MAY 20	15/08/2020
17939	M19-1-19-1630	80150012941	101971000446	M191191630	MAY 20	15/08/2020
17940	M19-1-19-1633	80150012941	101971000269	M191191633	MAY 20	15/08/2020
17941	M19-1-19-1634	80150012941	301698000897	M191191634	MAR 20	15/08/2020
17942	M19-1-19-1634	80150012941	110620001221	M191191634	ABR 20	15/08/2020
17943	M19-1-19-1634	80150012941	101971000238	M191191634	MAY 20	15/08/2020
17944	M19-1-19-1635	80150012941	301698002370	M191191635	MAR 20	15/08/2020
17945	M19-1-19-1635	80150012941	110620001222	M191191635	ABR 20	15/08/2020
17946	M19-1-19-1635	80150012941	101971000602	M191191635	MAY 20	15/08/2020
17947	M19-1-19-1637	80150012941	101971000740	M191191637	MAY 20	15/08/2020
17948	M19-1-19-1638	80150012941	101971000037	M191191638	MAY 20	15/08/2020
17949	M19-1-19-1642	80150012941	101971000672	M191191642	MAY 20	15/08/2020
17950	M19-1-19-1643	80150012941	101971000440	M191191643	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17951	M19-1-19-1644	80150012941	101971000630	M191191644	MAY 20	15/08/2020
17952	M19-1-19-1646	80150012941	101971000678	M191191646	MAY 20	15/08/2020
17953	M19-1-19-1650	80150012941	101971000421	M191191650	MAY 20	15/08/2020
17954	M19-1-19-1651	80150012941	101971000346	M191191651	MAY 20	15/08/2020
17955	M19-1-19-1655	80150012941	101971000699	M191191655	MAY 20	15/08/2020
17956	M19-1-19-1657	80150012941	101971000565	M191191657	MAY 20	15/08/2020
17957	M19-1-19-1659	80150012941	101971000644	M191191659	MAY 20	15/08/2020
17958	M19-1-19-1661	80150012941	101971000734	M191191661	MAY 20	15/08/2020
17959	M19-1-19-1665	80150012941	101971000064	M191191665	MAY 20	15/08/2020
17960	M19-1-19-1667	80150012941	101971000225	M191191667	MAY 20	15/08/2020
17961	M19-1-19-1670	80150012941	101971000316	M191191670	MAY 20	15/08/2020
17962	M19-1-19-1671	80150012941	101971000397	M191191671	MAY 20	15/08/2020
17963	M19-1-19-1674	80150012941	101971000792	M191191674	MAY 20	15/08/2020
17964	M19-1-19-1675	80150012941	101971000370	M191191675	MAY 20	15/08/2020
17965	M19-1-19-1682	80150012941	101971000528	M191191682	MAY 20	15/08/2020
17966	M19-1-19-1683	80150012941	101971000240	M191191683	MAY 20	15/08/2020
17967	M19-1-19-1684	80150012941	101971000285	M191191684	MAY 20	15/08/2020
17968	M19-1-19-1685	80150012941	101971000239	M191191685	MAY 20	15/08/2020
17969	M19-1-19-1686	80150012941	101971000671	M191191686	MAY 20	15/08/2020
17970	M19-1-19-1687	80150012941	101971000527	M191191687	MAY 20	15/08/2020
17971	M19-1-19-1688	80150012941	110620001223	M191191688	ABR 20	15/08/2020
17972	M19-1-19-1688	80150012941	101971000679	M191191688	MAY 20	15/08/2020
17973	M19-1-19-1692	80150012941	301698003053	M191191692	MAR 20	15/08/2020
17974	M19-1-19-1692	80150012941	110620001225	M191191692	ABR 20	15/08/2020
17975	M19-1-19-1692	80150012941	101971000724	M191191692	MAY 20	15/08/2020
17976	M19-1-19-1693	80150012941	101971000798	M191191693	MAY 20	15/08/2020
17977	M19-1-19-1695	80150012941	101971000716	M191191695	MAY 20	15/08/2020
17978	M19-1-19-1696	80150012941	301698003606	M191191696	MAR 20	15/08/2020
17979	M19-1-19-1696	80150012941	110620001226	M191191696	ABR 20	15/08/2020
17980	M19-1-19-1696	80150012941	101971000682	M191191696	MAY 20	15/08/2020
17981	M19-1-19-1697	80150012941	101971000780	M191191697	MAY 20	15/08/2020
17982	M19-1-19-1699	80150012941	101971000575	M191191699	MAY 20	15/08/2020
17983	M19-1-19-1700	80150012941	101971000292	M191191700	MAY 20	15/08/2020
17984	M19-1-19-1701	80150012941	101971000600	M191191701	MAY 20	15/08/2020
17985	M19-1-19-1702	80150012941	101971000137	M191191702	MAY 20	15/08/2020
17986	M19-1-19-1704	80150012941	101971000162	M191191704	MAY 20	15/08/2020
17987	M19-1-19-1707	80150012941	101971000224	M191191707	MAY 20	15/08/2020
17988	M19-1-19-1708	80150012941	101971000484	M191191708	MAY 20	15/08/2020
17989	M19-1-19-1710	80150012941	101971000061	M191191710	MAY 20	15/08/2020
17990	M19-1-19-1711	80150012941	101971000636	M191191711	MAY 20	15/08/2020
17991	M19-1-19-1713	80150012941	110620001229	M191191713	ABR 20	15/08/2020
17992	M19-1-19-1713	80150012941	101971000483	M191191713	MAY 20	15/08/2020
17993	M19-1-19-1714	80150012941	101971000608	M191191714	MAY 20	15/08/2020
17994	M19-1-19-1715	80150012941	101971000173	M191191715	MAY 20	15/08/2020
17995	M19-1-19-1717	80150012941	101971000614	M191191717	MAY 20	15/08/2020
17996	M19-1-19-1719	80150012941	101971000086	M191191719	MAY 20	15/08/2020
17997	M19-1-19-1720	80150012941	101971000578	M191191720	MAY 20	15/08/2020
17998	M19-1-19-1721	80150012941	101971000217	M191191721	MAY 20	15/08/2020
17999	M19-1-19-1722	80150012941	101971000692	M191191722	MAY 20	15/08/2020
18000	M19-1-19-1723	80150012941	101971000303	M191191723	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18001	M19-1-19-1724	80150012941	101971000638	M191191724	MAY 20	15/08/2020
18002	M19-1-19-1725	80150012941	101971000517	M191191725	MAY 20	15/08/2020
18003	M19-1-19-1726	80150012941	101971000323	M191191726	MAY 20	15/08/2020
18004	M19-1-19-1727	80150012941	101971000628	M191191727	MAY 20	15/08/2020
18005	M19-1-19-1728	80150012941	101971000353	M191191728	MAY 20	15/08/2020
18006	M19-1-19-1730	80150012941	101971000807	M191191730	MAY 20	15/08/2020
18007	M19-1-19-1731	80150012941	101971000520	M191191731	MAY 20	15/08/2020
18008	M19-1-19-1732	80150012941	101971000473	M191191732	MAY 20	15/08/2020
18009	M19-1-19-1733	80150012941	101971000806	M191191733	MAY 20	15/08/2020
18010	M19-1-19-1737	80150012941	110620001231	M191191737	ABR 20	15/08/2020
18011	M19-1-19-1737	80150012941	101971000402	M191191737	MAY 20	15/08/2020
18012	M19-1-19-1738	80150012941	301698002764	M191191738	MAR 20	15/08/2020
18013	M19-1-19-1738	80150012941	101971000298	M191191738	MAY 20	15/08/2020
18014	M19-1-19-1741	80150012941	101971000537	M191191741	MAY 20	15/08/2020
18015	M19-1-19-1743	80150012941	101971000169	M191191743	MAY 20	15/08/2020
18016	M19-1-19-1746	80150012941	101971000166	M191191746	MAY 20	15/08/2020
18017	M19-1-19-1748	80150012941	101971000481	M191191748	MAY 20	15/08/2020
18018	M19-1-19-1750	80150012941	101971000208	M191191750	MAY 20	15/08/2020
18019	M19-1-19-1751	80150012941	101971000607	M191191751	MAY 20	15/08/2020
18020	M19-1-19-1753	80150012941	101971000403	M191191753	MAY 20	15/08/2020
18021	M19-1-19-1754	80150012941	101971000289	M191191754	MAY 20	15/08/2020
18022	M19-1-19-1757	80150012941	101971000512	M191191757	MAY 20	15/08/2020
18023	M19-1-19-1759	80150012941	101971000152	M191191759	MAY 20	15/08/2020
18024	M19-1-19-1763	80150012941	110620001235	M191191763	ABR 20	15/08/2020
18025	M19-1-19-1763	80150012941	101971000476	M191191763	MAY 20	15/08/2020
18026	M19-1-19-1765	80150012941	301698003713	M191191765	MAR 20	15/08/2020
18027	M19-1-19-1765	80150012941	110620001236	M191191765	ABR 20	15/08/2020
18028	M19-1-19-1765	80150012941	101971000770	M191191765	MAY 20	15/08/2020
18029	M19-1-19-1770	80150012941	101971000216	M191191770	MAY 20	15/08/2020
18030	M19-1-19-1772	80150012941	101971000698	M191191772	MAY 20	15/08/2020
18031	M19-1-19-1773	80150012941	101971000508	M191191773	MAY 20	15/08/2020
18032	M19-1-19-1774	80150012941	101971000063	M191191774	MAY 20	15/08/2020
18033	M19-1-19-1775	80150012941	101971000062	M191191775	MAY 20	15/08/2020
18034	M19-1-19-1777	80150012941	101971000567	M191191777	MAY 20	15/08/2020
18035	M19-1-19-1778	80150012941	101971000788	M191191778	MAY 20	15/08/2020
18036	M19-1-19-1780	80150012941	101971000749	M191191780	MAY 20	15/08/2020
18037	M19-1-19-1781	80150012941	101971000334	M191191781	MAY 20	15/08/2020
18038	M19-1-19-1782	80150012941	101971000803	M191191782	MAY 20	15/08/2020
18039	M19-1-19-1783	80150012941	101971000258	M191191783	MAY 20	15/08/2020
18040	M19-1-19-1784	80150012941	101971000257	M191191784	MAY 20	15/08/2020
18041	M19-1-19-1785	80150012941	101971000101	M191191785	MAY 20	15/08/2020
18042	M19-1-19-1787	80150012941	101971000735	M191191787	MAY 20	15/08/2020
18043	M19-1-19-1788	80150012941	101971000130	M191191788	MAY 20	15/08/2020
18044	M19-1-19-1789	80150012941	101971000430	M191191789	MAY 20	15/08/2020
18045	M19-1-19-1791	80150012941	101971000083	M191191791	MAY 20	15/08/2020
18046	M19-1-19-1793	80150012941	101971000264	M191191793	MAY 20	15/08/2020
18047	M19-1-19-1794	80150012941	301698002975	M191191794	MAR 20	15/08/2020
18048	M19-1-19-1794	80150012941	110620001240	M191191794	ABR 20	15/08/2020
18049	M19-1-19-1794	80150012941	101971000433	M191191794	MAY 20	15/08/2020
18050	M19-1-19-1795	80150012941	110620001241	M191191795	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18051	M19-1-19-1795	80150012941	101971000272	M191191795	MAY 20	15/08/2020
18052	M19-1-19-1796	80150012941	101971000226	M191191796	MAY 20	15/08/2020
18053	M19-1-19-1798	80150012941	101971000411	M191191798	MAY 20	15/08/2020
18054	M19-1-19-1801	80150012941	101971000290	M191191801	MAY 20	15/08/2020
18055	M19-1-19-1804	80150012941	301698003719	M191191804	MAR 20	15/08/2020
18056	M19-1-19-1804	80150012941	110620001243	M191191804	ABR 20	15/08/2020
18057	M19-1-19-1804	80150012941	101971000681	M191191804	MAY 20	15/08/2020
18058	M19-1-19-1805	80150012941	101971000645	M191191805	MAY 20	15/08/2020
18059	M19-1-19-1806	80150012941	101971000582	M191191806	MAY 20	15/08/2020
18060	M19-1-19-1807	80150012941	101971000089	M191191807	MAY 20	15/08/2020
18061	M19-1-19-1808	80150012941	101971000143	M191191808	MAY 20	15/08/2020
18062	M19-1-19-1809	80150012941	101971000144	M191191809	MAY 20	15/08/2020
18063	M19-1-19-1810	80150012941	101971000145	M191191810	MAY 20	15/08/2020
18064	M19-1-19-1811	80150012941	101971000805	M191191811	MAY 20	15/08/2020
18065	M19-1-19-1814	80150012941	101971000525	M191191814	MAY 20	15/08/2020
18066	M19-1-19-1815	80150012941	101971000407	M191191815	MAY 20	15/08/2020
18067	M19-1-19-1816	80150012941	101971000078	M191191816	MAY 20	15/08/2020
18068	M19-1-19-1817	80150012941	101971000313	M191191817	MAY 20	15/08/2020
18069	M19-1-19-1818	80150012941	101971000314	M191191818	MAY 20	15/08/2020
18070	M19-1-19-1819	80150012941	301698003707	M191191819	MAR 20	15/08/2020
18071	M19-1-19-1819	80150012941	110620001245	M191191819	ABR 20	15/08/2020
18072	M19-1-19-1819	80150012941	101971000410	M191191819	MAY 20	15/08/2020
18073	M19-1-19-1820	80150012941	101971000685	M191191820	MAY 20	15/08/2020
18074	M19-1-19-1821	80150012941	101971000684	M191191821	MAY 20	15/08/2020
18075	M19-1-19-1822	80150012941	101971000677	M191191822	MAY 20	15/08/2020
18076	M19-1-19-1823	80150012941	110620001246	M191191823	ABR 20	15/08/2020
18077	M19-1-19-1823	80150012941	101971000568	M191191823	MAY 20	15/08/2020
18078	M19-1-19-1824	80150012941	110620001247	M191191824	ABR 20	15/08/2020
18079	M19-1-19-1824	80150012941	101971000766	M191191824	MAY 20	15/08/2020
18080	M19-1-19-1827	80150012941	101971000504	M191191827	MAY 20	15/08/2020
18081	M19-1-19-1828	80150012941	101971000510	M191191828	MAY 20	15/08/2020
18082	M19-1-19-1829	80150012941	101971000372	M191191829	MAY 20	15/08/2020
18083	M19-1-19-1830	80150012941	101971000373	M191191830	MAY 20	15/08/2020
18084	M19-1-19-1831	80150012941	101971000206	M191191831	MAY 20	15/08/2020
18085	M19-1-19-1833	80150012941	110620001248	M191191833	ABR 20	15/08/2020
18086	M19-1-19-1833	80150012941	101971000570	M191191833	MAY 20	15/08/2020
18087	M19-1-19-1834	80150012941	101971000569	M191191834	MAY 20	15/08/2020
18088	M19-1-19-1836	80150012941	301698003469	M191191836	MAR 20	15/08/2020
18089	M19-1-19-1836	80150012941	110620001249	M191191836	ABR 20	15/08/2020
18090	M19-1-19-1836	80150012941	101971000462	M191191836	MAY 20	15/08/2020
18091	M19-1-19-1837	80150012941	301698004019	M191191837	MAR 20	15/08/2020
18092	M19-1-19-1837	80150012941	110620001250	M191191837	ABR 20	15/08/2020
18093	M19-1-19-1837	80150012941	101971000489	M191191837	MAY 20	15/08/2020
18094	M19-1-19-1838	80150012941	101971000507	M191191838	MAY 20	15/08/2020
18095	M19-1-19-1839	80150012941	101971000721	M191191839	MAY 20	15/08/2020
18096	M19-1-19-1840	80150012941	101971000088	M191191840	MAY 20	15/08/2020
18097	M19-1-19-1841	80150012941	101971000364	M191191841	MAY 20	15/08/2020
18098	M19-1-19-1846	80150012941	101971000769	M191191846	MAY 20	15/08/2020
18099	M19-1-19-1847	80150012941	101971000683	M191191847	MAY 20	15/08/2020
18100	M19-1-19-1849	80150012941	101971000506	M191191849	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18101	M19-1-19-1850	80150012941	110620001254	M191191850	ABR 20	15/08/2020
18102	M19-1-19-1850	80150012941	101971000390	M191191850	MAY 20	15/08/2020
18103	M19-1-19-1853	80150012941	101971000139	M191191853	MAY 20	15/08/2020
18104	M19-1-19-1857	80150012941	101971000689	M191191857	MAY 20	15/08/2020
18105	M19-1-19-1860	80150012941	101971000597	M191191860	MAY 20	15/08/2020
18106	M19-1-19-1861	80150012941	101971000566	M191191861	MAY 20	15/08/2020
18107	M19-1-19-1862	80150012941	101971000134	M191191862	MAY 20	15/08/2020
18108	M19-1-19-1864	80150012941	101971000228	M191191864	MAY 20	15/08/2020
18109	M19-1-19-1867	80150012941	101971000259	M191191867	MAY 20	15/08/2020
18110	M19-1-19-1869	80150012941	101971000730	M191191869	MAY 20	15/08/2020
18111	M19-1-19-1870	80150012941	101971000691	M191191870	MAY 20	15/08/2020
18112	M19-1-19-1871	80150012941	101971000158	M191191871	MAY 20	15/08/2020
18113	M19-1-19-1873	80150012941	101971000168	M191191873	MAY 20	15/08/2020
18114	M19-1-19-1875	80150012941	101971000192	M191191875	MAY 20	15/08/2020
18115	M19-1-19-1876	80150012941	101971000233	M191191876	MAY 20	15/08/2020
18116	M19-1-19-1877	80150012941	101971000810	M191191877	MAY 20	15/08/2020
18117	M19-1-19-1878	80150012941	101971000763	M191191878	MAY 20	15/08/2020
18118	M19-1-19-1880	80150012941	101971000464	M191191880	MAY 20	15/08/2020
18119	M19-1-19-1881	80150012941	101971000336	M191191881	MAY 20	15/08/2020
18120	M19-1-19-1882	80150012941	101971000707	M191191882	MAY 20	15/08/2020
18121	M19-1-19-1883	80150012941	101971000165	M191191883	MAY 20	15/08/2020
18122	M19-1-19-1884	80150012941	101971000059	M191191884	MAY 20	15/08/2020
18123	M19-1-19-1885	80150012941	101971000745	M191191885	MAY 20	15/08/2020
18124	M19-1-19-1886	80150012941	101971000701	M191191886	MAY 20	15/08/2020
18125	M19-1-19-1888	80150012941	301698003269	M191191888	MAR 20	15/08/2020
18126	M19-1-19-1888	80150012941	110620001260	M191191888	ABR 20	15/08/2020
18127	M19-1-19-1888	80150012941	101971000087	M191191888	MAY 20	15/08/2020
18128	M19-1-19-1889	80150012941	110620001261	M191191889	ABR 20	15/08/2020
18129	M19-1-19-1889	80150012941	101971000627	M191191889	MAY 20	15/08/2020
18130	M19-1-19-1890	80150012941	301698003689	M191191890	MAR 20	15/08/2020
18131	M19-1-19-1890	80150012941	110620001262	M191191890	ABR 20	15/08/2020
18132	M19-1-19-1890	80150012941	101971000178	M191191890	MAY 20	15/08/2020
18133	M19-1-19-1891	80150012941	110620001263	M191191891	ABR 20	15/08/2020
18134	M19-1-19-1891	80150012941	101971000349	M191191891	MAY 20	15/08/2020
18135	M19-1-19-1892	80150012941	101971000312	M191191892	MAY 20	15/08/2020
18136	M19-1-19-1893	80150012941	101971000311	M191191893	MAY 20	15/08/2020
18137	M19-1-19-1895	80150012941	101971000714	M191191895	MAY 20	15/08/2020
18138	M19-1-19-1896	80150012941	301698002364	M191191896	MAR 20	15/08/2020
18139	M19-1-19-1896	80150012941	101971000167	M191191896	MAY 20	15/08/2020
18140	M19-1-19-1898	80150012941	101971000100	M191191898	MAY 20	15/08/2020
18141	M19-1-19-1899	80150012941	101971000762	M191191899	MAY 20	15/08/2020
18142	M19-1-19-1900	80150012941	101971000256	M191191900	MAY 20	15/08/2020
18143	M19-1-19-1904	80150012941	101971000720	M191191904	MAY 20	15/08/2020
18144	M19-1-19-1907	80150012941	101971001240	M191191907	MAY 20	15/08/2020
18145	M19-1-19-1911	80150012941	101971001594	M191191911	MAY 20	15/08/2020
18146	M19-1-19-1912	80150012941	101971001169	M191191912	MAY 20	15/08/2020
18147	M19-1-19-1913	80150012941	101971001491	M191191913	MAY 20	15/08/2020
18148	M19-1-19-1915	80150012941	101971001561	M191191915	MAY 20	15/08/2020
18149	M19-1-19-1917	80150012941	301698003490	M191191917	MAR 20	15/08/2020
18150	M19-1-19-1917	80150012941	110620001271	M191191917	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18151	M19-1-19-1917	80150012941	101971001304	M191191917	MAY 20	15/08/2020
18152	M19-1-19-1918	80150012941	101971001316	M191191918	MAY 20	15/08/2020
18153	M19-1-19-1919	80150012941	301698002725	M191191919	MAR 20	15/08/2020
18154	M19-1-19-1919	80150012941	110620001272	M191191919	ABR 20	15/08/2020
18155	M19-1-19-1919	80150012941	101971001497	M191191919	MAY 20	15/08/2020
18156	M19-1-19-1920	80150012941	101971001327	M191191920	MAY 20	15/08/2020
18157	M19-1-19-1921	80150012941	101971001161	M191191921	MAY 20	15/08/2020
18158	M19-1-19-1923	80150012941	101971001144	M191191923	MAY 20	15/08/2020
18159	M19-1-19-1924	80150012941	110620001273	M191191924	ABR 20	15/08/2020
18160	M19-1-19-1924	80150012941	101971001125	M191191924	MAY 20	15/08/2020
18161	M19-1-19-1926	80150012941	101971001447	M191191926	MAY 20	15/08/2020
18162	M19-1-19-1928	80150012941	101971001476	M191191928	MAY 20	15/08/2020
18163	M19-1-19-1930	80150012941	101971001528	M191191930	MAY 20	15/08/2020
18164	M19-1-19-1931	80150012941	101971001529	M191191931	MAY 20	15/08/2020
18165	M19-1-19-1932	80150012941	101971001446	M191191932	MAY 20	15/08/2020
18166	M19-1-19-1933	80150012941	301698003594	M191191933	MAR 20	15/08/2020
18167	M19-1-19-1933	80150012941	110620001276	M191191933	ABR 20	15/08/2020
18168	M19-1-19-1933	80150012941	101971001684	M191191933	MAY 20	15/08/2020
18169	M19-1-19-1935	80150012941	110620001277	M191191935	ABR 20	15/08/2020
18170	M19-1-19-1935	80150012941	101971001499	M191191935	MAY 20	15/08/2020
18171	M19-1-19-1936	80150012941	110620001278	M191191936	ABR 20	15/08/2020
18172	M19-1-19-1936	80150012941	101971001486	M191191936	MAY 20	15/08/2020
18173	M19-1-19-1937	80150012941	101971001328	M191191937	MAY 20	15/08/2020
18174	M19-1-19-1939	80150012941	101971001624	M191191939	MAY 20	15/08/2020
18175	M19-1-19-1940	80150012941	301698003476	M191191940	MAR 20	15/08/2020
18176	M19-1-19-1940	80150012941	110620001279	M191191940	ABR 20	15/08/2020
18177	M19-1-19-1940	80150012941	101971001567	M191191940	MAY 20	15/08/2020
18178	M19-1-19-1942	80150012941	301698000359	M191191942	MAR 20	15/08/2020
18179	M19-1-19-1942	80150012941	110620001280	M191191942	ABR 20	15/08/2020
18180	M19-1-19-1942	80150012941	101971001276	M191191942	MAY 20	15/08/2020
18181	M19-1-19-1943	80150012941	101971001517	M191191943	MAY 20	15/08/2020
18182	M19-1-19-1944	80150012941	101971001303	M191191944	MAY 20	15/08/2020
18183	M19-1-19-1945	80150012941	110620001281	M191191945	ABR 20	15/08/2020
18184	M19-1-19-1945	80150012941	101971001431	M191191945	MAY 20	15/08/2020
18185	M19-1-19-1946	80150012941	110620001282	M191191946	ABR 20	15/08/2020
18186	M19-1-19-1946	80150012941	101971001392	M191191946	MAY 20	15/08/2020
18187	M19-1-19-1947	80150012941	101971001379	M191191947	MAY 20	15/08/2020
18188	M19-1-19-1948	80150012941	101971001433	M191191948	MAY 20	15/08/2020
18189	M19-1-19-1949	80150012941	301698001499	M191191949	MAR 20	15/08/2020
18190	M19-1-19-1949	80150012941	110620001283	M191191949	ABR 20	15/08/2020
18191	M19-1-19-1949	80150012941	101971001359	M191191949	MAY 20	15/08/2020
18192	M19-1-19-1952	80150012941	301698003421	M191191952	MAR 20	15/08/2020
18193	M19-1-19-1952	80150012941	110620001285	M191191952	ABR 20	15/08/2020
18194	M19-1-19-1952	80150012941	101971001413	M191191952	MAY 20	15/08/2020
18195	M19-1-19-1953	80150012941	101971001285	M191191953	MAY 20	15/08/2020
18196	M19-1-19-1954	80150012941	101971001629	M191191954	MAY 20	15/08/2020
18197	M19-1-19-1955	80150012941	101971001191	M191191955	MAY 20	15/08/2020
18198	M19-1-19-1956	80150012941	101971001540	M191191956	MAY 20	15/08/2020
18199	M19-1-19-1957	80150012941	101971001272	M191191957	MAY 20	15/08/2020
18200	M19-1-19-1958	80150012941	101971001090	M191191958	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18201	M19-1-19-1959	80150012941	101971001347	M191191959	MAY 20	15/08/2020
18202	M19-1-19-1960	80150012941	301698002460	M191191960	MAR 20	15/08/2020
18203	M19-1-19-1960	80150012941	101971001335	M191191960	MAY 20	15/08/2020
18204	M19-1-19-1961	80150012941	301698003853	M191191961	MAR 20	15/08/2020
18205	M19-1-19-1961	80150012941	110620001287	M191191961	ABR 20	15/08/2020
18206	M19-1-19-1961	80150012941	101971001461	M191191961	MAY 20	15/08/2020
18207	M19-1-19-1963	80150012941	101971001233	M191191963	MAY 20	15/08/2020
18208	M19-1-19-1964	80150012941	101971001320	M191191964	MAY 20	15/08/2020
18209	M19-1-19-1965	80150012941	101971001135	M191191965	MAY 20	15/08/2020
18210	M19-1-19-1966	80150012941	101971001530	M191191966	MAY 20	15/08/2020
18211	M19-1-19-1967	80150012941	101971001385	M191191967	MAY 20	15/08/2020
18212	M19-1-19-1969	80150012941	101971001466	M191191969	MAY 20	15/08/2020
18213	M19-1-19-1972	80150012941	301698003607	M191191972	MAR 20	15/08/2020
18214	M19-1-19-1972	80150012941	110620001288	M191191972	ABR 20	15/08/2020
18215	M19-1-19-1972	80150012941	101971001236	M191191972	MAY 20	15/08/2020
18216	M19-1-19-1974	80150012941	101971001675	M191191974	MAY 20	15/08/2020
18217	M19-1-19-1975	80150012941	101971001149	M191191975	MAY 20	15/08/2020
18218	M19-1-19-1976	80150012941	101971001146	M191191976	MAY 20	15/08/2020
18219	M19-1-19-1977	80150012941	101971001637	M191191977	MAY 20	15/08/2020
18220	M19-1-19-1978	80150012941	101971001123	M191191978	MAY 20	15/08/2020
18221	M19-1-19-1979	80150012941	101971001449	M191191979	MAY 20	15/08/2020
18222	M19-1-19-1982	80150012941	101971001539	M191191982	MAY 20	15/08/2020
18223	M19-1-19-1983	80150012941	101971001134	M191191983	MAY 20	15/08/2020
18224	M19-1-19-1985	80150012941	101971001443	M191191985	MAY 20	15/08/2020
18225	M19-1-19-1986	80150012941	101971001662	M191191986	MAY 20	15/08/2020
18226	M19-1-19-1988	80150012941	101971001284	M191191988	MAY 20	15/08/2020
18227	M19-1-19-1989	80150012941	101971001524	M191191989	MAY 20	15/08/2020
18228	M19-1-19-1990	80150012941	101971001315	M191191990	MAY 20	15/08/2020
18229	M19-1-19-1992	80150012941	101971000435	M191191992	MAY 20	15/08/2020
18230	M19-1-19-1993	80150012941	101971000367	M191191993	MAY 20	15/08/2020
18231	M19-1-19-1994	80150012941	101971000715	M191191994	MAY 20	15/08/2020
18232	M19-1-19-1995	80150012941	101971000329	M191191995	MAY 20	15/08/2020
18233	M19-1-19-1999	80150012941	101971000674	M191191999	MAY 20	15/08/2020
18234	M19-1-19-2001	80150012941	101971000487	M191192001	MAY 20	15/08/2020
18235	M19-1-19-2003	80150012941	101971000785	M191192003	MAY 20	15/08/2020
18236	M19-1-19-2004	80150012941	101971000283	M191192004	MAY 20	15/08/2020
18237	M19-1-19-2006	80150012941	101971000475	M191192006	MAY 20	15/08/2020
18238	M19-1-19-2007	80150012941	101971000526	M191192007	MAY 20	15/08/2020
18239	M19-1-19-2008	80150012941	101971000339	M191192008	MAY 20	15/08/2020
18240	M19-1-19-2013	80150012941	101971001552	M191192013	MAY 20	15/08/2020
18241	M19-1-19-2014	80150012941	101971001293	M191192014	MAY 20	15/08/2020
18242	M19-1-19-2015	80150012941	101971001107	M191192015	MAY 20	15/08/2020
18243	M19-1-19-2017	80150012941	101971001207	M191192017	MAY 20	15/08/2020
18244	M19-1-19-2018	80150012941	101971001496	M191192018	MAY 20	15/08/2020
18245	M19-1-19-2019	80150012941	101971001178	M191192019	MAY 20	15/08/2020
18246	M19-1-19-2022	80150012941	101971001414	M191192022	MAY 20	15/08/2020
18247	M19-1-19-2023	80150012941	101971001589	M191192023	MAY 20	15/08/2020
18248	M19-1-19-2024	80150012941	101971001645	M191192024	MAY 20	15/08/2020
18249	M19-1-19-2025	80150012941	301698000856	M191192025	MAR 20	15/08/2020
18250	M19-1-19-2025	80150012941	110620001294	M191192025	ABR 20	15/08/2020



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18251	M19-1-19-2027	80150012941	101971001590	M191192027	MAY 20	15/08/2020
18252	M19-1-19-2030	80150012941	101971001411	M191192030	MAY 20	15/08/2020
18253	M19-1-19-2031	80150012941	101971001681	M191192031	MAY 20	15/08/2020
18254	M19-1-19-2034	80150012941	101971001111	M191192034	MAY 20	15/08/2020
18255	M19-1-19-2037	80150012941	101971001202	M191192037	MAY 20	15/08/2020
18256	M19-1-19-2038	80150012941	301698002562	M191192038	MAR 20	15/08/2020
18257	M19-1-19-2038	80150012941	110620001295	M191192038	ABR 20	15/08/2020
18258	M19-1-19-2038	80150012941	101971001427	M191192038	MAY 20	15/08/2020
18259	M19-1-19-2040	80150012941	101971001141	M191192040	MAY 20	15/08/2020
18260	M19-1-19-2042	80150012941	101971001472	M191192042	MAY 20	15/08/2020
18261	M19-1-19-2044	80150012941	101971001473	M191192044	MAY 20	15/08/2020
18262	M19-1-19-2045	80150012941	101971001544	M191192045	MAY 20	15/08/2020
18263	M19-1-19-2046	80150012941	101971001130	M191192046	MAY 20	15/08/2020
18264	M19-1-19-2049	80150012941	101971001317	M191192049	MAY 20	15/08/2020
18265	M19-1-19-2050	80150012941	110620001296	M191192050	ABR 20	15/08/2020
18266	M19-1-19-2050	80150012941	101971001181	M191192050	MAY 20	15/08/2020
18267	M19-1-19-2051	80150012941	101971001348	M191192051	MAY 20	15/08/2020
18268	M19-1-19-2052	80150012941	101971001190	M191192052	MAY 20	15/08/2020
18269	M19-1-19-2054	80150012941	101971001147	M191192054	MAY 20	15/08/2020
18270	M19-1-19-2055	80150012941	101971001307	M191192055	MAY 20	15/08/2020
18271	M19-1-19-2056	80150012941	110620001297	M191192056	ABR 20	15/08/2020
18272	M19-1-19-2056	80150012941	101971001251	M191192056	MAY 20	15/08/2020
18273	M19-1-19-2057	80150012941	110620001298	M191192057	ABR 20	15/08/2020
18274	M19-1-19-2057	80150012941	101971001252	M191192057	MAY 20	15/08/2020
18275	M19-1-19-2059	80150012941	110620001299	M191192059	ABR 20	15/08/2020
18276	M19-1-19-2059	80150012941	101971001253	M191192059	MAY 20	15/08/2020
18277	M19-1-19-2060	80150012941	110620001300	M191192060	ABR 20	15/08/2020
18278	M19-1-19-2060	80150012941	101971001254	M191192060	MAY 20	15/08/2020
18279	M19-1-19-2064	80150012941	301698000989	M191192064	MAR 20	15/08/2020
18280	M19-1-19-2064	80150012941	110620001301	M191192064	ABR 20	15/08/2020
18281	M19-1-19-2064	80150012941	101971001294	M191192064	MAY 20	15/08/2020
18282	M19-1-19-2065	80150012941	301698002369	M191192065	MAR 20	15/08/2020
18283	M19-1-19-2065	80150012941	110620001302	M191192065	ABR 20	15/08/2020
18284	M19-1-19-2065	80150012941	101971001151	M191192065	MAY 20	15/08/2020
18285	M19-1-19-2066	80150012941	101971001555	M191192066	MAY 20	15/08/2020
18286	M19-1-19-2067	80150012941	101971001537	M191192067	MAY 20	15/08/2020
18287	M19-1-19-2068	80150012941	101971001489	M191192068	MAY 20	15/08/2020
18288	M19-1-19-2069	80150012941	101971001614	M191192069	MAY 20	15/08/2020
18289	M19-1-19-2071	80150012941	101971001398	M191192071	MAY 20	15/08/2020
18290	M19-1-19-2072	80150012941	301698004048	M191192072	MAR 20	15/08/2020
18291	M19-1-19-2072	80150012941	110620001303	M191192072	ABR 20	15/08/2020
18292	M19-1-19-2072	80150012941	101971001390	M191192072	MAY 20	15/08/2020
18293	M19-1-19-2074	80150012941	101971001235	M191192074	MAY 20	15/08/2020
18294	M19-1-19-2075	80150012941	301698002593	M191192075	MAR 20	15/08/2020
18295	M19-1-19-2075	80150012941	110620001304	M191192075	ABR 20	15/08/2020
18296	M19-1-19-2075	80150012941	101971001654	M191192075	MAY 20	15/08/2020
18297	M19-1-19-2077	80150012941	101971001521	M191192077	MAY 20	15/08/2020
18298	M19-1-19-2078	80150012941	101971001337	M191192078	MAY 20	15/08/2020
18299	M19-1-19-2079	80150012941	301698003827	M191192079	MAR 20	15/08/2020
18300	M19-1-19-2079	80150012941	110620001306	M191192079	ABR 20	15/08/2020



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18301	M19-1-19-2079	80150012941	101971001353	M191192079	MAY 20	15/08/2020
18302	M19-1-19-2080	80150012941	110620001307	M191192080	ABR 20	15/08/2020
18303	M19-1-19-2080	80150012941	101971001183	M191192080	MAY 20	15/08/2020
18304	M19-1-19-2081	80150012941	110620001308	M191192081	ABR 20	15/08/2020
18305	M19-1-19-2081	80150012941	101971001659	M191192081	MAY 20	15/08/2020
18306	M19-1-19-2082	80150012941	301698002607	M191192082	MAR 20	15/08/2020
18307	M19-1-19-2082	80150012941	110620001309	M191192082	ABR 20	15/08/2020
18308	M19-1-19-2082	80150012941	101971001652	M191192082	MAY 20	15/08/2020
18309	M19-1-19-2083	80150012941	101971001554	M191192083	MAY 20	15/08/2020
18310	M19-1-19-2084	80150012941	301698001106	M191192084	MAR 20	15/08/2020
18311	M19-1-19-2084	80150012941	110620001310	M191192084	ABR 20	15/08/2020
18312	M19-1-19-2084	80150012941	101971001352	M191192084	MAY 20	15/08/2020
18313	M19-1-19-2085	80150012941	301698003679	M191192085	MAR 20	15/08/2020
18314	M19-1-19-2085	80150012941	110620001311	M191192085	ABR 20	15/08/2020
18315	M19-1-19-2085	80150012941	101971001278	M191192085	MAY 20	15/08/2020
18316	M19-1-20-0001	80150012941	102047006812	M191200001	JUN 20	15/08/2020
18317	M19-1-20-0002	80150012941	102047006813	M191200002	JUN 20	15/08/2020
18318	M19-1-20-0003	80150012941	102047006814	M191200003	JUN 20	15/08/2020
18319	M19-1-20-0004	80150012941	101971013920	M191200004	MAY 20	15/08/2020
18320	M19-1-20-0004	80150012941	102047007887	M191200004	JUN 20	15/08/2020
18321	M19-1-20-0005	80150012941	101598001389	M191200005	ABR 20	15/08/2020
18322	M19-1-20-0005	80150012941	101971013921	M191200005	MAY 20	15/08/2020
18323	M19-1-20-0005	80150012941	102047008035	M191200005	JUN 20	15/08/2020
18324	M19-1-20-0006	80150012941	102047008567	M191200006	JUN 20	15/08/2020
18325	M20-1-19-0121	80150012941	301698001886	M201190121	MAR 20	15/08/2020
18326	M20-1-19-0121	80150012941	110620001314	M201190121	ABR 20	15/08/2020
18327	M20-1-19-0129	80150012941	301698000338	M201190129	MAR 20	15/08/2020
18328	M20-1-19-0129	80150012941	110620001315	M201190129	ABR 20	15/08/2020
18329	M20-1-19-0135	80150012941	101971000282	M201190135	MAY 20	15/08/2020
18330	M20-1-19-0141	80150012941	101971000161	M201190141	MAY 20	15/08/2020
18331	M20-1-19-0142	80150012941	101971000352	M201190142	MAY 20	15/08/2020
18332	M20-1-19-0143	80150012941	101971000159	M201190143	MAY 20	15/08/2020
18333	M20-1-19-0144	80150012941	101971000670	M201190144	MAY 20	15/08/2020
18334	M20-1-19-0145	80150012941	101971000717	M201190145	MAY 20	15/08/2020
18335	M20-1-19-0149	80150012941	301698000070	M201190149	MAR 20	15/08/2020
18336	M20-1-19-0149	80150012941	110620001317	M201190149	ABR 20	15/08/2020
18337	M20-1-19-0149	80150012941	101971001550	M201190149	MAY 20	15/08/2020
18338	M20-1-19-0154	80150012941	101971001667	M201190154	MAY 20	15/08/2020
18339	M20-1-19-0155	80150012941	101971001074	M201190155	MAY 20	15/08/2020
18340	M20-1-19-0156	80150012941	101971001129	M201190156	MAY 20	15/08/2020
18341	M20-1-19-0157	80150012941	101971001306	M201190157	MAY 20	15/08/2020
18342	M20-1-19-0158	80150012941	101971001300	M201190158	MAY 20	15/08/2020
18343	M20-1-19-0159	80150012941	101971001355	M201190159	MAY 20	15/08/2020
18344	M20-1-19-0161	80150012941	101971001299	M201190161	MAY 20	15/08/2020
18345	M20-1-19-0164	80150012941	101971001450	M201190164	MAY 20	15/08/2020
18346	M20-1-19-0166	80150012941	101971001593	M201190166	MAY 20	15/08/2020
18347	M20-1-19-0168	80150012941	101971001182	M201190168	MAY 20	15/08/2020
18348	M20-1-19-0169	80150012941	101971001570	M201190169	MAY 20	15/08/2020
18349	M20-1-19-0170	80150012941	101971001438	M201190170	MAY 20	15/08/2020
18350	M20-1-19-0171	80150012941	101971001686	M201190171	MAY 20	15/08/2020



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18351	M20-1-19-0173	80150012941	301698001667	M201190173	MAR 20	15/08/2020
18352	M20-1-19-0173	80150012941	110620001318	M201190173	ABR 20	15/08/2020
18353	M20-1-19-0174	80150012941	101971001673	M201190174	MAY 20	15/08/2020
18354	M20-1-19-0175	80150012941	101971001494	M201190175	MAY 20	15/08/2020
18355	M20-1-19-0176	80150012941	101971001671	M201190176	MAY 20	15/08/2020
18356	M20-1-19-0177	80150012941	101971001672	M201190177	MAY 20	15/08/2020
18357	M21-1-19-0014	80150012941	301698002889	M211190014	MAR 20	15/08/2020
18358	M21-1-19-0018	80150012941	301698001893	M211190018	MAR 20	15/08/2020
18359	M21-1-19-0027	80150012941	301698002469	M211190027	MAR 20	15/08/2020
18360	M21-1-19-0035	80150012941	301698000294	M211190035	MAR 20	15/08/2020
18361	M21-1-19-0037	80150012941	301698000347	M211190037	MAR 20	15/08/2020
18362	M21-1-19-0044	80150012941	301698000761	M211190044	MAR 20	15/08/2020
18363	M21-1-19-0050	80150012941	301698000512	M211190050	MAR 20	15/08/2020
18364	M21-1-19-0051	80150012941	110620001319	M211190051	ABR 20	15/08/2020
18365	M21-1-19-0057	80150012941	301698002481	M211190057	MAR 20	15/08/2020
18366	M21-1-19-0072	80150012941	301698003329	M211190072	MAR 20	15/08/2020
18367	M21-1-19-0076	80150012941	301698000522	M211190076	MAR 20	15/08/2020
18368	M21-1-19-0088	80150012941	301698001557	M211190088	MAR 20	15/08/2020
18369	M21-1-19-0088	80150012941	110620001325	M211190088	ABR 20	15/08/2020
18370	M21-1-19-0094	80150012941	301698001686	M211190094	MAR 20	15/08/2020
18371	M21-1-19-0094	80150012941	110620001327	M211190094	ABR 20	15/08/2020
18372	M21-1-19-0104	80150012941	301698001985	M211190104	MAR 20	15/08/2020
18373	M21-1-19-0104	80150012941	110620001328	M211190104	ABR 20	15/08/2020
18374	M21-1-19-0107	80150012941	301698003009	M211190107	MAR 20	15/08/2020
18375	M21-1-19-0107	80150012941	110620001329	M211190107	ABR 20	15/08/2020
18376	M21-1-19-0118	80150012941	301698002399	M211190118	MAR 20	15/08/2020
18377	M21-1-19-0118	80150012941	110620001330	M211190118	ABR 20	15/08/2020
18378	M21-1-19-0122	80150012941	110620001331	M211190122	ABR 20	15/08/2020
18379	M21-1-19-0124	80150012941	110620001332	M211190124	ABR 20	15/08/2020
18380	M21-1-19-0129	80150012941	110620001333	M211190129	ABR 20	15/08/2020
18381	M21-1-19-0135	80150012941	301698003068	M211190135	MAR 20	15/08/2020
18382	M21-1-19-0157	80150012941	301698000067	M211190157	MAR 20	15/08/2020
18383	M21-1-19-0175	80150012941	301698001500	M211190175	MAR 20	15/08/2020
18384	M21-1-19-0216	80150012941	301698001061	M211190216	MAR 20	15/08/2020
18385	M21-1-19-0216	80150012941	110620001336	M211190216	ABR 20	15/08/2020
18386	M21-1-19-0221	80150012941	301698000397	M211190221	MAR 20	15/08/2020
18387	M21-1-19-0221	80150012941	110620001337	M211190221	ABR 20	15/08/2020
18388	M21-1-19-0230	80150012941	110620001339	M211190230	ABR 20	15/08/2020
18389	M21-1-19-0234	80150012941	110620001340	M211190234	ABR 20	15/08/2020
18390	M21-1-19-0235	80150012941	110620001341	M211190235	ABR 20	15/08/2020
18391	M21-1-19-0244	80150012941	101971000490	M211190244	MAY 20	15/08/2020
18392	M21-1-19-0245	80150012941	101971000210	M211190245	MAY 20	15/08/2020
18393	M21-1-19-0248	80150012941	110620001342	M211190248	ABR 20	15/08/2020
18394	M21-1-19-0248	80150012941	101971000343	M211190248	MAY 20	15/08/2020
18395	M21-1-19-0249	80150012941	101971000195	M211190249	MAY 20	15/08/2020
18396	M21-1-19-0250	80150012941	301698002566	M211190250	MAR 20	15/08/2020
18397	M21-1-19-0250	80150012941	110620001343	M211190250	ABR 20	15/08/2020
18398	M21-1-19-0250	80150012941	101971000468	M211190250	MAY 20	15/08/2020
18399	M21-1-19-0251	80150012941	101971000296	M211190251	MAY 20	15/08/2020
18400	M21-1-19-0252	80150012941	101971001685	M211190252	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18401	M21-1-19-0255	80150012941	101971001609	M211190255	MAY 20	15/08/2020
18402	M21-1-19-0256	80150012941	101971001482	M211190256	MAY 20	15/08/2020
18403	M21-1-19-0257	80150012941	101971001453	M211190257	MAY 20	15/08/2020
18404	M21-1-19-0259	80150012941	101971001523	M211190259	MAY 20	15/08/2020
18405	M21-1-19-0260	80150012941	110620001347	M211190260	ABR 20	15/08/2020
18406	M21-1-19-0260	80150012941	101971001471	M211190260	MAY 20	15/08/2020
18407	M21-1-19-0261	80150012941	101971001455	M211190261	MAY 20	15/08/2020
18408	M21-1-19-0262	80150012941	101971001527	M211190262	MAY 20	15/08/2020
18409	M21-1-19-0263	80150012941	101971001266	M211190263	MAY 20	15/08/2020
18410	M21-1-19-0264	80150012941	101971001228	M211190264	MAY 20	15/08/2020
18411	M21-1-19-0265	80150012941	101971001128	M211190265	MAY 20	15/08/2020
18412	M21-1-19-0266	80150012941	101971001325	M211190266	MAY 20	15/08/2020
18413	M21-1-19-0269	80150012941	101971001558	M211190269	MAY 20	15/08/2020
18414	M21-1-19-0272	80150012941	101971001171	M211190272	MAY 20	15/08/2020
18415	M21-1-19-0273	80150012941	101971001322	M211190273	MAY 20	15/08/2020
18416	M21-1-19-0274	80150012941	301698000008	M211190274	MAR 20	15/08/2020
18417	M21-1-19-0274	80150012941	110620001348	M211190274	ABR 20	15/08/2020
18418	M21-1-19-0274	80150012941	101971001456	M211190274	MAY 20	15/08/2020
18419	M21-1-19-0275	80150012941	101971001605	M211190275	MAY 20	15/08/2020
18420	M21-1-19-0276	80150012941	101971001229	M211190276	MAY 20	15/08/2020
18421	M21-1-19-0278	80150012941	101971001369	M211190278	MAY 20	15/08/2020
18422	M21-1-19-0279	80150012941	101971001444	M211190279	MAY 20	15/08/2020
18423	M21-1-19-0280	80150012941	101971001572	M211190280	MAY 20	15/08/2020
18424	M21-1-19-0281	80150012941	101971001194	M211190281	MAY 20	15/08/2020
18425	M21-1-19-0282	80150012941	101971001273	M211190282	MAY 20	15/08/2020
18426	M21-1-19-0283	80150012941	101971001490	M211190283	MAY 20	15/08/2020
18427	M21-1-19-0284	80150012941	101971001454	M211190284	MAY 20	15/08/2020
18428	M21-1-19-0287	80150012941	301698000692	M211190287	MAR 20	15/08/2020
18429	M21-1-19-0287	80150012941	101971001158	M211190287	MAY 20	15/08/2020
18430	M21-1-19-0288	80150012941	101971001157	M211190288	MAY 20	15/08/2020
18431	M22-1-19-0005	80150012941	301698001040	M221190005	MAR 20	15/08/2020
18432	M22-1-19-0007	80150012941	301698002494	M221190007	MAR 20	15/08/2020
18433	M22-1-19-0033	80150012941	301698003505	M221190033	MAR 20	15/08/2020
18434	M22-1-19-0054	80150012941	301698003893	M221190054	MAR 20	15/08/2020
18435	M22-1-19-0105	80150012941	301698000689	M221190105	MAR 20	15/08/2020
18436	M22-1-19-0140	80150012941	301698003773	M221190140	MAR 20	15/08/2020
18437	M22-1-19-0145	80150012941	301698001980	M221190145	MAR 20	15/08/2020
18438	M22-1-19-0147	80150012941	301698002120	M221190147	MAR 20	15/08/2020
18439	M22-1-20-0001	80150012941	102047008568	M221200001	JUN 20	15/08/2020
18440	M22-1-20-0002	80150012941	102047008569	M221200002	JUN 20	15/08/2020
18441	M22-1-20-0003	80150012941	102047008570	M221200003	JUN 20	15/08/2020
18442	M22-1-20-0004	80150012941	102047008571	M221200004	JUN 20	15/08/2020
18443	M22-1-20-0005	80150012941	102047008572	M221200005	JUN 20	15/08/2020
18444	M22-1-20-0007	80150012941	101971014562	M221200007	MAY 20	15/08/2020
18445	M22-1-20-0007	80150012941	102047008573	M221200007	JUN 20	15/08/2020
18446	M22-1-20-0008	80150012941	102047008574	M221200008	JUN 20	15/08/2020
18447	M22-1-20-0009	80150012941	102047008575	M221200009	JUN 20	15/08/2020
18448	M22-1-20-0010	80150012941	102047008576	M221200010	JUN 20	15/08/2020
18449	M22-1-20-0011	80150012941	102047008577	M221200011	JUN 20	15/08/2020
18450	M22-1-20-0012	80150012941	101971014567	M221200012	MAY 20	15/08/2020



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18451	M22-1-20-0012	80150012941	102047008578	M221200012	JUN 20	15/08/2020
18452	M22-1-20-0013	80150012941	101971014568	M221200013	MAY 20	15/08/2020
18453	M22-1-20-0013	80150012941	102047008579	M221200013	JUN 20	15/08/2020
18454	M22-1-20-0014	80150012941	101971014569	M221200014	MAY 20	15/08/2020
18455	M22-1-20-0014	80150012941	102047008580	M221200014	JUN 20	15/08/2020
18456	M23-1-19-0001	80150012941	301698000931	M231190001	MAR 20	15/08/2020
18457	M23-1-19-0029	80150012941	301698002398	M231190029	MAR 20	15/08/2020
18458	M23-1-19-0038	80150012941	301698003847	M231190038	MAR 20	15/08/2020
18459	M23-1-19-0049	80150012941	301698001159	M231190049	MAR 20	15/08/2020
18460	M23-1-19-0050	80150012941	301698003371	M231190050	MAR 20	15/08/2020
18461	M23-1-19-0054	80150012941	301698002019	M231190054	MAR 20	15/08/2020
18462	MAL-1-20-0001	80150012941	101971003716	MAL1200001	MAY 20	15/08/2020
18463	MAL-1-20-0001	80150012941	102047002829	MAL1200001	JUN 20	15/08/2020
18464	MAL-1-20-0002	80150012941	102047003279	MAL1200002	JUN 20	15/08/2020
18465	MAL-1-20-0003	80150012941	101971004167	MAL1200003	MAY 20	15/08/2020
18466	MAL-1-20-0003	80150012941	102047003400	MAL1200003	JUN 20	15/08/2020
18467	MAL-1-20-0004	80150012941	101971017742	MAL1200004	MAY 20	15/08/2020
18468	MAL-1-20-0004	80150012941	102047004064	MAL1200004	JUN 20	15/08/2020
18469	MAL-1-20-0005	80150012941	110620001350	MAL1200005	FEB 20	15/08/2020
18470	MAL-1-20-0005	80150012941	101597001694	MAL1200005	MAR 20	15/08/2020
18471	MAL-1-20-0005	80150012941	101598005212	MAL1200005	ABR 20	15/08/2020
18472	MAL-1-20-0005	80150012941	101971017743	MAL1200005	MAY 20	15/08/2020
18473	MAL-1-20-0005	80150012941	102047004883	MAL1200005	JUN 20	15/08/2020
18474	MAL-1-20-0006	80150012941	101597001695	MAL1200006	MAR 20	15/08/2020
18475	MAL-1-20-0006	80150012941	101598005213	MAL1200006	ABR 20	15/08/2020
18476	MAL-1-20-0006	80150012941	101971017744	MAL1200006	MAY 20	15/08/2020
18477	MAL-1-20-0006	80150012941	102047005294	MAL1200006	JUN 20	15/08/2020
18478	MAL-1-20-0007	80150012941	102047005531	MAL1200007	JUN 20	15/08/2020
18479	MAL-1-20-0008	80150012941	102047007504	MAL1200008	JUN 20	15/08/2020
18480	MAL-1-20-0009	80150012941	102047007888	MAL1200009	JUN 20	15/08/2020
18481	MAL-1-20-0010	80150012941	110620001351	MAL1200010	MAR 20	15/08/2020
18482	MAL-1-20-0010	80150012941	101598001391	MAL1200010	ABR 20	15/08/2020
18483	MAL-1-20-0010	80150012941	101971013923	MAL1200010	MAY 20	15/08/2020
18484	MAL-1-20-0010	80150012941	102047007889	MAL1200010	JUN 20	15/08/2020
18485	MAR-1-19-0013	80150012941	301698001582	MAR1190013	MAR 20	15/08/2020
18486	MAR-1-19-0013	80150012941	110620001353	MAR1190013	ABR 20	15/08/2020
18487	MAR-1-19-0013	80150012941	101971000779	MAR1190013	MAY 20	15/08/2020
18488	MAR-1-19-0018	80150012941	301698003102	MAR1190018	MAR 20	15/08/2020
18489	MAR-1-19-0018	80150012941	110620001354	MAR1190018	ABR 20	15/08/2020
18490	MAR-1-19-0018	80150012941	101971000653	MAR1190018	MAY 20	15/08/2020
18491	MAR-1-19-0030	80150012941	101971000156	MAR1190030	MAY 20	15/08/2020
18492	MAR-1-19-0035	80150012941	101971000743	MAR1190035	MAY 20	15/08/2020
18493	MAR-1-19-0036	80150012941	101971000523	MAR1190036	MAY 20	15/08/2020
18494	MAR-1-19-0040	80150012941	101971000449	MAR1190040	MAY 20	15/08/2020
18495	MAR-1-19-0049	80150012941	101971000049	MAR1190049	MAY 20	15/08/2020
18496	MAR-1-19-0050	80150012941	101971000209	MAR1190050	MAY 20	15/08/2020
18497	MAR-1-19-0051	80150012941	101971000759	MAR1190051	MAY 20	15/08/2020
18498	MAR-1-19-0057	80150012941	101971000501	MAR1190057	MAY 20	15/08/2020
18499	MAR-1-19-0062	80150012941	301698003471	MAR1190062	MAR 20	15/08/2020
18500	MAR-1-19-0062	80150012941	110620001357	MAR1190062	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18501	MAR-1-19-0062	80150012941	101971000286	MAR1190062	MAY 20	15/08/2020
18502	MAR-1-19-0075	80150012941	101971000163	MAR1190075	MAY 20	15/08/2020
18503	MAR-1-19-0076	80150012941	101971000014	MAR1190076	MAY 20	15/08/2020
18504	MAR-1-19-0086	80150012941	101971000580	MAR1190086	MAY 20	15/08/2020
18505	MAR-1-19-0092	80150012941	101971000413	MAR1190092	MAY 20	15/08/2020
18506	MAR-1-19-0093	80150012941	101971000405	MAR1190093	MAY 20	15/08/2020
18507	MAR-1-19-0094	80150012941	301698003166	MAR1190094	MAR 20	15/08/2020
18508	MAR-1-19-0094	80150012941	110620001359	MAR1190094	ABR 20	15/08/2020
18509	MAR-1-19-0094	80150012941	101971000075	MAR1190094	MAY 20	15/08/2020
18510	MAR-1-19-0095	80150012941	101971000703	MAR1190095	MAY 20	15/08/2020
18511	MAR-1-19-0096	80150012941	101971000797	MAR1190096	MAY 20	15/08/2020
18512	MAR-1-19-0097	80150012941	101971000241	MAR1190097	MAY 20	15/08/2020
18513	MAR-1-19-0098	80150012941	101971000012	MAR1190098	MAY 20	15/08/2020
18514	MAR-1-19-0099	80150012941	101971000408	MAR1190099	MAY 20	15/08/2020
18515	MAR-1-19-0100	80150012941	110620001361	MAR1190100	ABR 20	15/08/2020
18516	MAR-1-19-0100	80150012941	101971000531	MAR1190100	MAY 20	15/08/2020
18517	MAR-1-19-0103	80150012941	301698000237	MAR1190103	MAR 20	15/08/2020
18518	MAR-1-19-0103	80150012941	110620001362	MAR1190103	ABR 20	15/08/2020
18519	MAR-1-19-0103	80150012941	101971000040	MAR1190103	MAY 20	15/08/2020
18520	MAR-1-19-0104	80150012941	101971000702	MAR1190104	MAY 20	15/08/2020
18521	MAR-1-19-0107	80150012941	101971000106	MAR1190107	MAY 20	15/08/2020
18522	MAR-1-19-0111	80150012941	101971000354	MAR1190111	MAY 20	15/08/2020
18523	MAR-1-19-0119	80150012941	101971000544	MAR1190119	MAY 20	15/08/2020
18524	MAR-1-19-0122	80150012941	101971000451	MAR1190122	MAY 20	15/08/2020
18525	MAR-1-19-0125	80150012941	301698002801	MAR1190125	MAR 20	15/08/2020
18526	MAR-1-19-0125	80150012941	110620001364	MAR1190125	ABR 20	15/08/2020
18527	MAR-1-19-0125	80150012941	101971000450	MAR1190125	MAY 20	15/08/2020
18528	MAR-1-19-0126	80150012941	101971000695	MAR1190126	MAY 20	15/08/2020
18529	MAR-1-19-0130	80150012941	101971000480	MAR1190130	MAY 20	15/08/2020
18530	MAR-1-19-0131	80150012941	101971000612	MAR1190131	MAY 20	15/08/2020
18531	MAR-1-19-0132	80150012941	101971000319	MAR1190132	MAY 20	15/08/2020
18532	MAR-1-19-0137	80150012941	101971000611	MAR1190137	MAY 20	15/08/2020
18533	MAR-1-19-0138	80150012941	101971000125	MAR1190138	MAY 20	15/08/2020
18534	MAR-1-19-0139	80150012941	101971000107	MAR1190139	MAY 20	15/08/2020
18535	MAR-1-19-0141	80150012941	101971000617	MAR1190141	MAY 20	15/08/2020
18536	MAR-1-19-0144	80150012941	301698002563	MAR1190144	MAR 20	15/08/2020
18537	MAR-1-19-0144	80150012941	110620001367	MAR1190144	ABR 20	15/08/2020
18538	MAR-1-19-0144	80150012941	101971000151	MAR1190144	MAY 20	15/08/2020
18539	MAR-1-19-0148	80150012941	101971000764	MAR1190148	MAY 20	15/08/2020
18540	MAR-1-19-0149	80150012941	101971000455	MAR1190149	MAY 20	15/08/2020
18541	MAR-1-19-0158	80150012941	101971000374	MAR1190158	MAY 20	15/08/2020
18542	MAR-1-19-0160	80150012941	101971000514	MAR1190160	MAY 20	15/08/2020
18543	MAR-1-19-0163	80150012941	101971000103	MAR1190163	MAY 20	15/08/2020
18544	MAR-1-19-0165	80150012941	101971000472	MAR1190165	MAY 20	15/08/2020
18545	MAR-1-19-0168	80150012941	101971000466	MAR1190168	MAY 20	15/08/2020
18546	MAR-1-19-0171	80150012941	101971000271	MAR1190171	MAY 20	15/08/2020
18547	MAR-1-19-0172	80150012941	101971001075	MAR1190172	MAY 20	15/08/2020
18548	MAR-1-19-0176	80150012941	101971001584	MAR1190176	MAY 20	15/08/2020
18549	MAR-1-19-0178	80150012941	101971001292	MAR1190178	MAY 20	15/08/2020
18550	MAR-1-19-0179	80150012941	301698002963	MAR1190179	MAR 20	15/08/2020



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18551	MAR-1-19-0179	80150012941	101971001571	MAR1190179	MAY 20	15/08/2020
18552	MAR-1-19-0181	80150012941	101971001391	MAR1190181	MAY 20	15/08/2020
18553	MAR-1-19-0182	80150012941	101971001383	MAR1190182	MAY 20	15/08/2020
18554	MAR-1-19-0183	80150012941	101971001384	MAR1190183	MAY 20	15/08/2020
18555	MAR-1-19-0193	80150012941	101971001173	MAR1190193	MAY 20	15/08/2020
18556	MAR-1-19-0198	80150012941	101971001649	MAR1190198	MAY 20	15/08/2020
18557	MAR-1-19-0199	80150012941	101971001287	MAR1190199	MAY 20	15/08/2020
18558	MAR-1-19-0202	80150012941	101971001627	MAR1190202	MAY 20	15/08/2020
18559	MAR-1-19-0204	80150012941	101971001580	MAR1190204	MAY 20	15/08/2020
18560	MAR-1-19-0206	80150012941	101971001100	MAR1190206	MAY 20	15/08/2020
18561	MAR-1-19-0208	80150012941	301698000110	MAR1190208	MAR 20	15/08/2020
18562	MAR-1-19-0208	80150012941	110620001378	MAR1190208	ABR 20	15/08/2020
18563	MAR-1-19-0208	80150012941	101971001073	MAR1190208	MAY 20	15/08/2020
18564	MAR-1-19-0216	80150012941	101971001246	MAR1190216	MAY 20	15/08/2020
18565	MAR-1-19-0219	80150012941	101971001083	MAR1190219	MAY 20	15/08/2020
18566	MAR-1-19-0223	80150012941	301698000895	MAR1190223	MAR 20	15/08/2020
18567	MAR-1-19-0223	80150012941	110620001382	MAR1190223	ABR 20	15/08/2020
18568	MAR-1-19-0223	80150012941	101971001193	MAR1190223	MAY 20	15/08/2020
18569	MAR-1-19-0224	80150012941	101971001406	MAR1190224	MAY 20	15/08/2020
18570	MAR-1-19-0230	80150012941	101971001407	MAR1190230	MAY 20	15/08/2020
18571	MAR-1-19-0238	80150012941	101971001442	MAR1190238	MAY 20	15/08/2020
18572	MAR-1-19-0239	80150012941	101971001668	MAR1190239	MAY 20	15/08/2020
18573	MAR-1-19-0240	80150012941	101971001248	MAR1190240	MAY 20	15/08/2020
18574	MAR-1-19-0242	80150012941	301698002549	MAR1190242	MAR 20	15/08/2020
18575	MAR-1-19-0242	80150012941	110620001386	MAR1190242	ABR 20	15/08/2020
18576	MAR-1-19-0242	80150012941	101971001326	MAR1190242	MAY 20	15/08/2020
18577	MAR-1-19-0243	80150012941	101971001556	MAR1190243	MAY 20	15/08/2020
18578	MAR-1-19-0244	80150012941	301698003879	MAR1190244	MAR 20	15/08/2020
18579	MAR-1-19-0244	80150012941	101971001357	MAR1190244	MAY 20	15/08/2020
18580	MAR-1-20-0001	80150012941	101598000008	MAR1200001	ABR 20	15/08/2020
18581	MAR-1-20-0001	80150012941	102047007135	MAR1200001	JUN 20	15/08/2020
18582	MAZ-1-19-0012	80150012941	110620001390	MAZ1190012	ABR 20	15/08/2020
18583	MAZ-1-19-0012	80150012941	101971000774	MAZ1190012	MAY 20	15/08/2020
18584	MAZ-1-19-0013	80150012941	110620001391	MAZ1190013	ABR 20	15/08/2020
18585	MAZ-1-19-0013	80150012941	101971000773	MAZ1190013	MAY 20	15/08/2020
18586	MAZ-1-19-0017	80150012941	101971000065	MAZ1190017	MAY 20	15/08/2020
18587	MAZ-1-19-0029	80150012941	301698000254	MAZ1190029	MAR 20	15/08/2020
18588	MAZ-1-19-0029	80150012941	110620001392	MAZ1190029	ABR 20	15/08/2020
18589	MAZ-1-19-0029	80150012941	101971000015	MAZ1190029	MAY 20	15/08/2020
18590	MAZ-1-19-0045	80150012941	301698002530	MAZ1190045	MAR 20	15/08/2020
18591	MAZ-1-19-0045	80150012941	110620001393	MAZ1190045	ABR 20	15/08/2020
18592	MAZ-1-19-0045	80150012941	101971000750	MAZ1190045	MAY 20	15/08/2020
18593	MAZ-1-19-0046	80150012941	101971000072	MAZ1190046	MAY 20	15/08/2020
18594	MAZ-1-19-0048	80150012941	301698001912	MAZ1190048	MAR 20	15/08/2020
18595	MAZ-1-19-0048	80150012941	110620001394	MAZ1190048	ABR 20	15/08/2020
18596	MAZ-1-19-0048	80150012941	101971000493	MAZ1190048	MAY 20	15/08/2020
18597	MAZ-1-19-0049	80150012941	101971000728	MAZ1190049	MAY 20	15/08/2020
18598	MAZ-1-19-0050	80150012941	101971000693	MAZ1190050	MAY 20	15/08/2020
18599	MAZ-1-19-0061	80150012941	101971000071	MAZ1190061	MAY 20	15/08/2020
18600	MAZ-1-19-0064	80150012941	101971000091	MAZ1190064	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18601	MAZ-1-19-0071	80150012941	101971000042	MAZ1190071	MAY 20	15/08/2020
18602	MAZ-1-19-0073	80150012941	101971000811	MAZ1190073	MAY 20	15/08/2020
18603	MAZ-1-19-0074	80150012941	101971000252	MAZ1190074	MAY 20	15/08/2020
18604	MAZ-1-19-0095	80150012941	101971000452	MAZ1190095	MAY 20	15/08/2020
18605	MAZ-1-19-0096	80150012941	101971000453	MAZ1190096	MAY 20	15/08/2020
18606	MAZ-1-19-0097	80150012941	110620001397	MAZ1190097	ABR 20	15/08/2020
18607	MAZ-1-19-0097	80150012941	101971000665	MAZ1190097	MAY 20	15/08/2020
18608	MAZ-1-19-0099	80150012941	110620001398	MAZ1190099	ABR 20	15/08/2020
18609	MAZ-1-19-0099	80150012941	101971000664	MAZ1190099	MAY 20	15/08/2020
18610	MAZ-1-19-0103	80150012941	301698003952	MAZ1190103	MAR 20	15/08/2020
18611	MAZ-1-19-0103	80150012941	110620001400	MAZ1190103	ABR 20	15/08/2020
18612	MAZ-1-19-0103	80150012941	101971000043	MAZ1190103	MAY 20	15/08/2020
18613	MAZ-1-19-0109	80150012941	101971000711	MAZ1190109	MAY 20	15/08/2020
18614	MAZ-1-19-0111	80150012941	101971000391	MAZ1190111	MAY 20	15/08/2020
18615	MAZ-1-19-0112	80150012941	101971000380	MAZ1190112	MAY 20	15/08/2020
18616	MAZ-1-19-0116	80150012941	101971000177	MAZ1190116	MAY 20	15/08/2020
18617	MAZ-1-19-0128	80150012941	101971000727	MAZ1190128	MAY 20	15/08/2020
18618	MAZ-1-19-0136	80150012941	101971000024	MAZ1190136	MAY 20	15/08/2020
18619	MAZ-1-19-0148	80150012941	101971000338	MAZ1190148	MAY 20	15/08/2020
18620	MAZ-1-19-0149	80150012941	301698004116	MAZ1190149	MAR 20	15/08/2020
18621	MAZ-1-19-0149	80150012941	110620001403	MAZ1190149	ABR 20	15/08/2020
18622	MAZ-1-19-0149	80150012941	101971000337	MAZ1190149	MAY 20	15/08/2020
18623	MAZ-1-19-0150	80150012941	101971000592	MAZ1190150	MAY 20	15/08/2020
18624	MAZ-1-19-0153	80150012941	101971000767	MAZ1190153	MAY 20	15/08/2020
18625	MAZ-1-19-0154	80150012941	101971000794	MAZ1190154	MAY 20	15/08/2020
18626	MAZ-1-19-0184	80150012941	101971000640	MAZ1190184	MAY 20	15/08/2020
18627	MAZ-1-19-0196	80150012941	101971000055	MAZ1190196	MAY 20	15/08/2020
18628	MAZ-1-19-0204	80150012941	301698003500	MAZ1190204	MAR 20	15/08/2020
18629	MAZ-1-19-0204	80150012941	110620001408	MAZ1190204	ABR 20	15/08/2020
18630	MAZ-1-19-0204	80150012941	101971000486	MAZ1190204	MAY 20	15/08/2020
18631	MAZ-1-19-0220	80150012941	110620001411	MAZ1190220	ABR 20	15/08/2020
18632	MAZ-1-19-0220	80150012941	101971000253	MAZ1190220	MAY 20	15/08/2020
18633	MAZ-1-19-0221	80150012941	301698002538	MAZ1190221	MAR 20	15/08/2020
18634	MAZ-1-19-0221	80150012941	110620001412	MAZ1190221	ABR 20	15/08/2020
18635	MAZ-1-19-0221	80150012941	101971000254	MAZ1190221	MAY 20	15/08/2020
18636	MAZ-1-19-0232	80150012941	101971000213	MAZ1190232	MAY 20	15/08/2020
18637	MAZ-1-19-0242	80150012941	101971001087	MAZ1190242	MAY 20	15/08/2020
18638	MAZ-1-19-0246	80150012941	301698003605	MAZ1190246	MAR 20	15/08/2020
18639	MAZ-1-19-0246	80150012941	101971001463	MAZ1190246	MAY 20	15/08/2020
18640	MAZ-1-19-0247	80150012941	301698003991	MAZ1190247	MAR 20	15/08/2020
18641	MAZ-1-19-0247	80150012941	110620001416	MAZ1190247	ABR 20	15/08/2020
18642	MAZ-1-19-0247	80150012941	101971001363	MAZ1190247	MAY 20	15/08/2020
18643	MAZ-1-19-0248	80150012941	110620001417	MAZ1190248	ABR 20	15/08/2020
18644	MAZ-1-19-0248	80150012941	101971001350	MAZ1190248	MAY 20	15/08/2020
18645	MAZ-1-19-0249	80150012941	301698001573	MAZ1190249	MAR 20	15/08/2020
18646	MAZ-1-19-0249	80150012941	110620001418	MAZ1190249	ABR 20	15/08/2020
18647	MAZ-1-19-0249	80150012941	101971001583	MAZ1190249	MAY 20	15/08/2020
18648	MAZ-1-19-0250	80150012941	301698002817	MAZ1190250	MAR 20	15/08/2020
18649	MAZ-1-19-0250	80150012941	110620001419	MAZ1190250	ABR 20	15/08/2020
18650	MAZ-1-19-0250	80150012941	101971001526	MAZ1190250	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18651	MAZ-1-19-0251	80150012941	301698001943	MAZ1190251	MAR 20	15/08/2020
18652	MAZ-1-19-0251	80150012941	110620001420	MAZ1190251	ABR 20	15/08/2020
18653	MAZ-1-19-0251	80150012941	101971001362	MAZ1190251	MAY 20	15/08/2020
18654	MAZ-1-19-0287	80150012941	301698002296	MAZ1190287	MAR 20	15/08/2020
18655	MAZ-1-19-0287	80150012941	110620001422	MAZ1190287	ABR 20	15/08/2020
18656	MAZ-1-19-0287	80150012941	101971001241	MAZ1190287	MAY 20	15/08/2020
18657	MAZ-1-19-0288	80150012941	301698002864	MAZ1190288	MAR 20	15/08/2020
18658	MAZ-1-19-0288	80150012941	110620001423	MAZ1190288	ABR 20	15/08/2020
18659	MAZ-1-19-0288	80150012941	101971001122	MAZ1190288	MAY 20	15/08/2020
18660	MAZ-1-19-0289	80150012941	301698002827	MAZ1190289	MAR 20	15/08/2020
18661	MAZ-1-19-0289	80150012941	110620001424	MAZ1190289	ABR 20	15/08/2020
18662	MAZ-1-19-0289	80150012941	101971001140	MAZ1190289	MAY 20	15/08/2020
18663	MAZ-1-19-0312	80150012941	301698001484	MAZ1190312	MAR 20	15/08/2020
18664	MAZ-1-19-0312	80150012941	110620001425	MAZ1190312	ABR 20	15/08/2020
18665	MAZ-1-19-0312	80150012941	101971001679	MAZ1190312	MAY 20	15/08/2020
18666	MAZ-1-19-0319	80150012941	301698002884	MAZ1190319	MAR 20	15/08/2020
18667	MAZ-1-19-0319	80150012941	110620001426	MAZ1190319	ABR 20	15/08/2020
18668	MAZ-1-19-0320	80150012941	301698002918	MAZ1190320	MAR 20	15/08/2020
18669	MAZ-1-19-0320	80150012941	110620001427	MAZ1190320	ABR 20	15/08/2020
18670	MAZ-1-19-0320	80150012941	101971001192	MAZ1190320	MAY 20	15/08/2020
18671	MAZ-1-19-0322	80150012941	301698003838	MAZ1190322	MAR 20	15/08/2020
18672	MAZ-1-19-0322	80150012941	110620001428	MAZ1190322	ABR 20	15/08/2020
18673	MAZ-1-19-0322	80150012941	101971001670	MAZ1190322	MAY 20	15/08/2020
18674	MAZ-1-19-0336	80150012941	301698000590	MAZ1190336	MAR 20	15/08/2020
18675	MAZ-1-19-0336	80150012941	110620001432	MAZ1190336	ABR 20	15/08/2020
18676	MAZ-1-19-0336	80150012941	101971001559	MAZ1190336	MAY 20	15/08/2020
18677	MAZ-1-19-0339	80150012941	101971001211	MAZ1190339	MAY 20	15/08/2020
18678	MAZ-1-19-0352	80150012941	101971001543	MAZ1190352	MAY 20	15/08/2020
18679	MAZ-1-19-0359	80150012941	301698001513	MAZ1190359	MAR 20	15/08/2020
18680	MAZ-1-19-0359	80150012941	101971001664	MAZ1190359	MAY 20	15/08/2020
18681	MAZ-1-19-0361	80150012941	101971001210	MAZ1190361	MAY 20	15/08/2020
18682	MAZ-1-19-0395	80150012941	101971001687	MAZ1190395	MAY 20	15/08/2020
18683	MAZ-1-19-0396	80150012941	101971001631	MAZ1190396	MAY 20	15/08/2020
18684	MAZ-1-19-0406	80150012941	101971001180	MAZ1190406	MAY 20	15/08/2020
18685	MAZ-1-19-0418	80150012941	101971001279	MAZ1190418	MAY 20	15/08/2020
18686	MAZ-1-19-0419	80150012941	101971001519	MAZ1190419	MAY 20	15/08/2020
18687	MAZ-1-19-0420	80150012941	101971001095	MAZ1190420	MAY 20	15/08/2020
18688	MAZ-1-19-0430	80150012941	301698003303	MAZ1190430	MAR 20	15/08/2020
18689	MAZ-1-19-0430	80150012941	101971001237	MAZ1190430	MAY 20	15/08/2020
18690	MAZ-1-20-0001	80150012941	102047003005	MAZ1200001	JUN 20	15/08/2020
18691	MAZ-1-20-0002	80150012941	102047005295	MAZ1200002	JUN 20	15/08/2020
18692	MAZ-1-20-0003	80150012941	102047005296	MAZ1200003	JUN 20	15/08/2020
18693	MAZ-1-20-0004	80150012941	102047007220	MAZ1200004	JUN 20	15/08/2020
18694	MAZ-1-20-0005	80150012941	102047007677	MAZ1200005	JUN 20	15/08/2020
18695	MAZ-1-20-0006	80150012941	102047007678	MAZ1200006	JUN 20	15/08/2020
18696	MAZ-1-20-0007	80150012941	101598001392	MAZ1200007	ABR 20	15/08/2020
18697	MAZ-1-20-0007	80150012941	101971013924	MAZ1200007	MAY 20	15/08/2020
18698	MAZ-1-20-0007	80150012941	102047008036	MAZ1200007	JUN 20	15/08/2020
18699	MAZ-1-20-0008	80150012941	102047008581	MAZ1200008	JUN 20	15/08/2020
18700	MAZ-1-20-0009	80150012941	101971015011	MAZ1200009	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18701	MAZ-1-20-0009	80150012941	102047009367	MAZ1200009	JUN 20	15/08/2020
18702	MAZ-1-20-0010	80150012941	102047009368	MAZ1200010	JUN 20	15/08/2020
18703	MAZ-1-20-0011	80150012941	101971015013	MAZ1200011	MAY 20	15/08/2020
18704	MAZ-1-20-0011	80150012941	102047009369	MAZ1200011	JUN 20	15/08/2020
18705	MAZ-1-20-0012	80150012941	101971015014	MAZ1200012	MAY 20	15/08/2020
18706	MAZ-1-20-0012	80150012941	102047009370	MAZ1200012	JUN 20	15/08/2020
18707	MAZ-1-20-0013	80150012941	102047009371	MAZ1200013	JUN 20	15/08/2020
18708	MAZ-1-20-0014	80150012941	102047009372	MAZ1200014	JUN 20	15/08/2020
18709	MAZ-1-20-0015	80150012941	102047009373	MAZ1200015	JUN 20	15/08/2020
18710	MAZ-1-20-0016	80150012941	101598002486	MAZ1200016	ABR 20	15/08/2020
18711	MAZ-1-20-0016	80150012941	101971015018	MAZ1200016	MAY 20	15/08/2020
18712	MAZ-1-20-0016	80150012941	102047009374	MAZ1200016	JUN 20	15/08/2020
18713	MAZ-1-20-0017	80150012941	101598002487	MAZ1200017	ABR 20	15/08/2020
18714	MAZ-1-20-0017	80150012941	101971015019	MAZ1200017	MAY 20	15/08/2020
18715	MAZ-1-20-0017	80150012941	102047009375	MAZ1200017	JUN 20	15/08/2020
18716	MAZ-1-20-0019	80150012941	102047009376	MAZ1200019	JUN 20	15/08/2020
18717	MAZ-1-20-0020	80150012941	101971015021	MAZ1200020	MAY 20	15/08/2020
18718	MAZ-1-20-0020	80150012941	102047009377	MAZ1200020	JUN 20	15/08/2020
18719	MAZ-1-20-0021	80150012941	102047009378	MAZ1200021	JUN 20	15/08/2020
18720	MAZ-1-20-0022	80150012941	102047009379	MAZ1200022	JUN 20	15/08/2020
18721	MAZ-1-20-0023	80150012941	102047009380	MAZ1200023	JUN 20	15/08/2020
18722	MAZ-1-20-0024	80150012941	102047009381	MAZ1200024	JUN 20	15/08/2020
18723	MAZ-1-20-0025	80150012941	102047009382	MAZ1200025	JUN 20	15/08/2020
18724	MAZ-1-20-0026	80150012941	102047009383	MAZ1200026	JUN 20	15/08/2020
18725	MAZ-1-20-0027	80150012941	102047009384	MAZ1200027	JUN 20	15/08/2020
18726	MAZ-1-20-0028	80150012941	102047009385	MAZ1200028	JUN 20	15/08/2020
18727	MAZ-1-20-0029	80150012941	102047009386	MAZ1200029	JUN 20	15/08/2020
18728	MAZ-1-20-0030	80150012941	102047009387	MAZ1200030	JUN 20	15/08/2020
18729	MAZ-1-20-0031	80150012941	102047009388	MAZ1200031	JUN 20	15/08/2020
18730	MAZ-1-20-0032	80150012941	102047009389	MAZ1200032	JUN 20	15/08/2020
18731	MAZ-1-20-0033	80150012941	101598002502	MAZ1200033	ABR 20	15/08/2020
18732	MAZ-1-20-0033	80150012941	101971015034	MAZ1200033	MAY 20	15/08/2020
18733	MAZ-1-20-0033	80150012941	102047009390	MAZ1200033	JUN 20	15/08/2020
18734	MAZ-1-20-0034	80150012941	102047009391	MAZ1200034	JUN 20	15/08/2020
18735	MAZ-1-20-0035	80150012941	102047009392	MAZ1200035	JUN 20	15/08/2020
18736	MAZ-1-20-0036	80150012941	102047009393	MAZ1200036	JUN 20	15/08/2020
18737	MAZ-1-20-0037	80150012941	102047009394	MAZ1200037	JUN 20	15/08/2020
18738	MAZ-1-20-0038	80150012941	102047009395	MAZ1200038	JUN 20	15/08/2020
18739	MAZ-1-20-0039	80150012941	102047009396	MAZ1200039	JUN 20	15/08/2020
18740	MAZ-1-20-0040	80150012941	101971015041	MAZ1200040	MAY 20	15/08/2020
18741	MAZ-1-20-0040	80150012941	102047009397	MAZ1200040	JUN 20	15/08/2020
18742	MAZ-1-20-0041	80150012941	102047009398	MAZ1200041	JUN 20	15/08/2020
18743	MAZ-1-20-0042	80150012941	101598002511	MAZ1200042	ABR 20	15/08/2020
18744	MAZ-1-20-0042	80150012941	101971015043	MAZ1200042	MAY 20	15/08/2020
18745	MAZ-1-20-0042	80150012941	102047009399	MAZ1200042	JUN 20	15/08/2020
18746	MAZ-1-20-0043	80150012941	101598002512	MAZ1200043	ABR 20	15/08/2020
18747	MAZ-1-20-0043	80150012941	101971015044	MAZ1200043	MAY 20	15/08/2020
18748	MAZ-1-20-0043	80150012941	102047009400	MAZ1200043	JUN 20	15/08/2020
18749	MAZ-1-20-0044	80150012941	101598002513	MAZ1200044	ABR 20	15/08/2020
18750	MAZ-1-20-0044	80150012941	101971015045	MAZ1200044	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18751	MAZ-1-20-0044	80150012941	102047009401	MAZ1200044	JUN 20	15/08/2020
18752	MAZ-1-20-0045	80150012941	102047009402	MAZ1200045	JUN 20	15/08/2020
18753	MAZ-1-20-0046	80150012941	101971015047	MAZ1200046	MAY 20	15/08/2020
18754	MAZ-1-20-0046	80150012941	102047009403	MAZ1200046	JUN 20	15/08/2020
18755	MAZ-1-20-0047	80150012941	102047009404	MAZ1200047	JUN 20	15/08/2020
18756	MAZ-1-20-0048	80150012941	102047009405	MAZ1200048	JUN 20	15/08/2020
18757	MAZ-1-20-0049	80150012941	102047009406	MAZ1200049	JUN 20	15/08/2020
18758	MAZ-1-20-0050	80150012941	101598002519	MAZ1200050	ABR 20	15/08/2020
18759	MAZ-1-20-0050	80150012941	101971015051	MAZ1200050	MAY 20	15/08/2020
18760	MAZ-1-20-0050	80150012941	102047009407	MAZ1200050	JUN 20	15/08/2020
18761	MAZ-1-20-0051	80150012941	101971015052	MAZ1200051	MAY 20	15/08/2020
18762	MAZ-1-20-0051	80150012941	102047009408	MAZ1200051	JUN 20	15/08/2020
18763	MAZ-1-20-0052	80150012941	101971015053	MAZ1200052	MAY 20	15/08/2020
18764	MAZ-1-20-0052	80150012941	102047009409	MAZ1200052	JUN 20	15/08/2020
18765	MAZ-1-20-0053	80150012941	102047009410	MAZ1200053	JUN 20	15/08/2020
18766	MAZ-1-20-0054	80150012941	102047009411	MAZ1200054	JUN 20	15/08/2020
18767	MAZ-1-20-0055	80150012941	102047009412	MAZ1200055	JUN 20	15/08/2020
18768	MAZ-1-20-0056	80150012941	102047009413	MAZ1200056	JUN 20	15/08/2020
18769	MAZ-1-20-0057	80150012941	102047009414	MAZ1200057	JUN 20	15/08/2020
18770	MAZ-1-20-0058	80150012941	102047009415	MAZ1200058	JUN 20	15/08/2020
18771	MAZ-1-20-0059	80150012941	102047009416	MAZ1200059	JUN 20	15/08/2020
18772	MAZ-1-20-0060	80150012941	102047009417	MAZ1200060	JUN 20	15/08/2020
18773	MAZ-1-20-0061	80150012941	102047009418	MAZ1200061	JUN 20	15/08/2020
18774	MAZ-1-20-0062	80150012941	102047009419	MAZ1200062	JUN 20	15/08/2020
18775	MAZ-1-20-0063	80150012941	102047009420	MAZ1200063	JUN 20	15/08/2020
18776	MAZ-1-20-0064	80150012941	102047009421	MAZ1200064	JUN 20	15/08/2020
18777	MAZ-1-20-0065	80150012941	102047009422	MAZ1200065	JUN 20	15/08/2020
18778	MAZ-1-20-0066	80150012941	102047009423	MAZ1200066	JUN 20	15/08/2020
18779	MAZ-1-20-0067	80150012941	102047009424	MAZ1200067	JUN 20	15/08/2020
18780	MAZ-1-20-0068	80150012941	102047009425	MAZ1200068	JUN 20	15/08/2020
18781	MAZ-1-20-0069	80150012941	102047009426	MAZ1200069	JUN 20	15/08/2020
18782	MAZ-1-20-0070	80150012941	101971015071	MAZ1200070	MAY 20	15/08/2020
18783	MAZ-1-20-0070	80150012941	102047009427	MAZ1200070	JUN 20	15/08/2020
18784	MAZ-1-20-0071	80150012941	200705000312	MAZ1200071	MAR 20	15/08/2020
18785	MAZ-1-20-0071	80150012941	102047009428	MAZ1200071	JUN 20	15/08/2020
18786	MAZ-1-20-0072	80150012941	200705000313	MAZ1200072	MAR 20	15/08/2020
18787	MAZ-1-20-0072	80150012941	101598002541	MAZ1200072	ABR 20	15/08/2020
18788	MAZ-1-20-0072	80150012941	101971015073	MAZ1200072	MAY 20	15/08/2020
18789	MAZ-1-20-0072	80150012941	102047009429	MAZ1200072	JUN 20	15/08/2020
18790	MAZ-1-20-0073	80150012941	200705000314	MAZ1200073	MAR 20	15/08/2020
18791	MAZ-1-20-0073	80150012941	101598002542	MAZ1200073	ABR 20	15/08/2020
18792	MAZ-1-20-0073	80150012941	101971015074	MAZ1200073	MAY 20	15/08/2020
18793	MAZ-1-20-0073	80150012941	102047009430	MAZ1200073	JUN 20	15/08/2020
18794	MAZ-1-20-0074	80150012941	102047009431	MAZ1200074	JUN 20	15/08/2020
18795	MAZ-1-20-0076	80150012941	102047009432	MAZ1200076	JUN 20	15/08/2020
18796	MAZ-1-20-0077	80150012941	102047009433	MAZ1200077	JUN 20	15/08/2020
18797	MAZ-1-20-0078	80150012941	101598002546	MAZ1200078	ABR 20	15/08/2020
18798	MAZ-1-20-0078	80150012941	101971015078	MAZ1200078	MAY 20	15/08/2020
18799	MAZ-1-20-0078	80150012941	102047009434	MAZ1200078	JUN 20	15/08/2020
18800	MAZ-1-20-0079	80150012941	102047009435	MAZ1200079	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18801	MAZ-1-20-0080	80150012941	102047009436	MAZ1200080	JUN 20	15/08/2020
18802	MAZ-1-20-0081	80150012941	102047009437	MAZ1200081	JUN 20	15/08/2020
18803	MAZ-1-20-0082	80150012941	102047009438	MAZ1200082	JUN 20	15/08/2020
18804	MAZ-1-20-0083	80150012941	102047009439	MAZ1200083	JUN 20	15/08/2020
18805	MAZ-1-20-0084	80150012941	102047009440	MAZ1200084	JUN 20	15/08/2020
18806	MAZ-1-20-0085	80150012941	102047009441	MAZ1200085	JUN 20	15/08/2020
18807	MAZ-1-20-0086	80150012941	102047009442	MAZ1200086	JUN 20	15/08/2020
18808	MAZ-1-20-0087	80150012941	102047009443	MAZ1200087	JUN 20	15/08/2020
18809	MAZ-1-20-0088	80150012941	101971015088	MAZ1200088	MAY 20	15/08/2020
18810	MAZ-1-20-0088	80150012941	102047009444	MAZ1200088	JUN 20	15/08/2020
18811	MAZ-1-20-0089	80150012941	101971015089	MAZ1200089	MAY 20	15/08/2020
18812	MAZ-1-20-0089	80150012941	102047009445	MAZ1200089	JUN 20	15/08/2020
18813	MAZ-1-20-0090	80150012941	102047009446	MAZ1200090	JUN 20	15/08/2020
18814	MAZ-1-20-0091	80150012941	102047009447	MAZ1200091	JUN 20	15/08/2020
18815	MAZ-1-20-0092	80150012941	102047009448	MAZ1200092	JUN 20	15/08/2020
18816	MAZ-1-20-0093	80150012941	102047009449	MAZ1200093	JUN 20	15/08/2020
18817	MAZ-1-20-0094	80150012941	101971015094	MAZ1200094	MAY 20	15/08/2020
18818	MAZ-1-20-0094	80150012941	102047009450	MAZ1200094	JUN 20	15/08/2020
18819	MAZ-1-20-0095	80150012941	101598002563	MAZ1200095	ABR 20	15/08/2020
18820	MAZ-1-20-0095	80150012941	101971015095	MAZ1200095	MAY 20	15/08/2020
18821	MAZ-1-20-0095	80150012941	102047009451	MAZ1200095	JUN 20	15/08/2020
18822	MAZ-1-20-0096	80150012941	102047009452	MAZ1200096	JUN 20	15/08/2020
18823	MAZ-1-20-0097	80150012941	102047009453	MAZ1200097	JUN 20	15/08/2020
18824	MAZ-1-20-0098	80150012941	102047009454	MAZ1200098	JUN 20	15/08/2020
18825	MAZ-1-20-0099	80150012941	102047009455	MAZ1200099	JUN 20	15/08/2020
18826	MAZ-1-20-0100	80150012941	102047009456	MAZ1200100	JUN 20	15/08/2020
18827	MAZ-1-20-0101	80150012941	102047009457	MAZ1200101	JUN 20	15/08/2020
18828	MAZ-1-20-0102	80150012941	102047009458	MAZ1200102	JUN 20	15/08/2020
18829	MAZ-1-20-0103	80150012941	102047009459	MAZ1200103	JUN 20	15/08/2020
18830	MAZ-1-20-0104	80150012941	102047009460	MAZ1200104	JUN 20	15/08/2020
18831	MAZ-1-20-0105	80150012941	102047009461	MAZ1200105	JUN 20	15/08/2020
18832	MAZ-1-20-0106	80150012941	102047009462	MAZ1200106	JUN 20	15/08/2020
18833	MAZ-1-20-0107	80150012941	102047009463	MAZ1200107	JUN 20	15/08/2020
18834	MAZ-1-20-0108	80150012941	101598002576	MAZ1200108	ABR 20	15/08/2020
18835	MAZ-1-20-0108	80150012941	102047009464	MAZ1200108	JUN 20	15/08/2020
18836	MAZ-1-20-0109	80150012941	102047009465	MAZ1200109	JUN 20	15/08/2020
18837	MAZ-1-20-0110	80150012941	200705000315	MAZ1200110	MAR 20	15/08/2020
18838	MAZ-1-20-0110	80150012941	101598002578	MAZ1200110	ABR 20	15/08/2020
18839	MAZ-1-20-0110	80150012941	101971015110	MAZ1200110	MAY 20	15/08/2020
18840	MAZ-1-20-0110	80150012941	102047009466	MAZ1200110	JUN 20	15/08/2020
18841	MAZ-1-20-0111	80150012941	102047009467	MAZ1200111	JUN 20	15/08/2020
18842	MAZ-1-20-0112	80150012941	102047009468	MAZ1200112	JUN 20	15/08/2020
18843	MAZ-1-20-0113	80150012941	101598002581	MAZ1200113	ABR 20	15/08/2020
18844	MAZ-1-20-0113	80150012941	101971015113	MAZ1200113	MAY 20	15/08/2020
18845	MAZ-1-20-0113	80150012941	102047009469	MAZ1200113	JUN 20	15/08/2020
18846	MAZ-1-20-0114	80150012941	102047009470	MAZ1200114	JUN 20	15/08/2020
18847	MAZ-1-20-0115	80150012941	102047009471	MAZ1200115	JUN 20	15/08/2020
18848	MAZ-1-20-0116	80150012941	102047009472	MAZ1200116	JUN 20	15/08/2020
18849	MAZ-1-20-0117	80150012941	102047009473	MAZ1200117	JUN 20	15/08/2020
18850	MAZ-1-20-0118	80150012941	102047009474	MAZ1200118	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18851	MAZ-1-20-0119	80150012941	102047009475	MAZ1200119	JUN 20	15/08/2020
18852	MAZ-1-20-0120	80150012941	102047009476	MAZ1200120	JUN 20	15/08/2020
18853	MAZ-1-20-0121	80150012941	102047009477	MAZ1200121	JUN 20	15/08/2020
18854	MAZ-1-20-0122	80150012941	102047009478	MAZ1200122	JUN 20	15/08/2020
18855	MAZ-1-20-0123	80150012941	102047009479	MAZ1200123	JUN 20	15/08/2020
18856	MAZ-1-20-0124	80150012941	102047009480	MAZ1200124	JUN 20	15/08/2020
18857	MAZ-1-20-0125	80150012941	102047009481	MAZ1200125	JUN 20	15/08/2020
18858	MAZ-1-20-0126	80150012941	102047009482	MAZ1200126	JUN 20	15/08/2020
18859	MAZ-1-20-0127	80150012941	102047009483	MAZ1200127	JUN 20	15/08/2020
18860	MAZ-1-20-0128	80150012941	102047009484	MAZ1200128	JUN 20	15/08/2020
18861	MAZ-1-20-0129	80150012941	101971015129	MAZ1200129	MAY 20	15/08/2020
18862	MAZ-1-20-0129	80150012941	102047009485	MAZ1200129	JUN 20	15/08/2020
18863	MAZ-1-20-0130	80150012941	101971015130	MAZ1200130	MAY 20	15/08/2020
18864	MAZ-1-20-0130	80150012941	102047009486	MAZ1200130	JUN 20	15/08/2020
18865	MAZ-1-20-0131	80150012941	102047009487	MAZ1200131	JUN 20	15/08/2020
18866	MAZ-1-20-0132	80150012941	102047009488	MAZ1200132	JUN 20	15/08/2020
18867	MAZ-1-20-0133	80150012941	102047009489	MAZ1200133	JUN 20	15/08/2020
18868	MAZ-1-20-0134	80150012941	102047009490	MAZ1200134	JUN 20	15/08/2020
18869	MAZ-1-20-0135	80150012941	200705000316	MAZ1200135	MAR 20	15/08/2020
18870	MAZ-1-20-0135	80150012941	101598002603	MAZ1200135	ABR 20	15/08/2020
18871	MAZ-1-20-0135	80150012941	101971015135	MAZ1200135	MAY 20	15/08/2020
18872	MAZ-1-20-0135	80150012941	102047009491	MAZ1200135	JUN 20	15/08/2020
18873	MAZ-1-20-0136	80150012941	102047009492	MAZ1200136	JUN 20	15/08/2020
18874	MAZ-1-20-0137	80150012941	102047009493	MAZ1200137	JUN 20	15/08/2020
18875	MAZ-1-20-0138	80150012941	102047009494	MAZ1200138	JUN 20	15/08/2020
18876	MAZ-1-20-0139	80150012941	102047009495	MAZ1200139	JUN 20	15/08/2020
18877	MAZ-1-20-0140	80150012941	102047009496	MAZ1200140	JUN 20	15/08/2020
18878	MAZ-1-20-0141	80150012941	102047009497	MAZ1200141	JUN 20	15/08/2020
18879	MAZ-1-20-0142	80150012941	102047009498	MAZ1200142	JUN 20	15/08/2020
18880	MAZ-1-20-0143	80150012941	102047009499	MAZ1200143	JUN 20	15/08/2020
18881	MAZ-1-20-0144	80150012941	102047009500	MAZ1200144	JUN 20	15/08/2020
18882	MAZ-1-20-0145	80150012941	102047009501	MAZ1200145	JUN 20	15/08/2020
18883	MAZ-1-20-0146	80150012941	101971015146	MAZ1200146	MAY 20	15/08/2020
18884	MAZ-1-20-0146	80150012941	102047009502	MAZ1200146	JUN 20	15/08/2020
18885	MAZ-1-20-0147	80150012941	102047009503	MAZ1200147	JUN 20	15/08/2020
18886	MAZ-1-20-0148	80150012941	101971015148	MAZ1200148	MAY 20	15/08/2020
18887	MAZ-1-20-0148	80150012941	102047009504	MAZ1200148	JUN 20	15/08/2020
18888	MAZ-1-20-0149	80150012941	101971015149	MAZ1200149	MAY 20	15/08/2020
18889	MAZ-1-20-0149	80150012941	102047009505	MAZ1200149	JUN 20	15/08/2020
18890	MAZ-1-20-0150	80150012941	102047009506	MAZ1200150	JUN 20	15/08/2020
18891	MAZ-1-20-0151	80150012941	102047009507	MAZ1200151	JUN 20	15/08/2020
18892	MAZ-1-20-0152	80150012941	101971015152	MAZ1200152	MAY 20	15/08/2020
18893	MAZ-1-20-0152	80150012941	102047009508	MAZ1200152	JUN 20	15/08/2020
18894	MAZ-1-20-0153	80150012941	102047009509	MAZ1200153	JUN 20	15/08/2020
18895	MAZ-1-20-0154	80150012941	102047009510	MAZ1200154	JUN 20	15/08/2020
18896	MAZ-1-20-0155	80150012941	101971015155	MAZ1200155	MAY 20	15/08/2020
18897	MAZ-1-20-0155	80150012941	102047009511	MAZ1200155	JUN 20	15/08/2020
18898	MAZ-1-20-0156	80150012941	102047009512	MAZ1200156	JUN 20	15/08/2020
18899	MAZ-1-20-0157	80150012941	102047009513	MAZ1200157	JUN 20	15/08/2020
18900	MAZ-1-20-0158	80150012941	101598002626	MAZ1200158	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18901	MAZ-1-20-0158	80150012941	101971015158	MAZ1200158	MAY 20	15/08/2020
18902	MAZ-1-20-0158	80150012941	102047009514	MAZ1200158	JUN 20	15/08/2020
18903	MAZ-1-20-0159	80150012941	101971015159	MAZ1200159	MAY 20	15/08/2020
18904	MAZ-1-20-0159	80150012941	102047009515	MAZ1200159	JUN 20	15/08/2020
18905	MAZ-1-20-0160	80150012941	102047009516	MAZ1200160	JUN 20	15/08/2020
18906	MAZ-1-20-0161	80150012941	102047009517	MAZ1200161	JUN 20	15/08/2020
18907	MAZ-1-20-0162	80150012941	102047009518	MAZ1200162	JUN 20	15/08/2020
18908	MAZ-1-20-0163	80150012941	102047009519	MAZ1200163	JUN 20	15/08/2020
18909	MAZ-1-20-0165	80150012941	102047009520	MAZ1200165	JUN 20	15/08/2020
18910	MAZ-1-20-0166	80150012941	102047009521	MAZ1200166	JUN 20	15/08/2020
18911	MAZ-1-20-0167	80150012941	102047009522	MAZ1200167	JUN 20	15/08/2020
18912	MAZ-1-20-0168	80150012941	102047009523	MAZ1200168	JUN 20	15/08/2020
18913	MAZ-1-20-0169	80150012941	102047009524	MAZ1200169	JUN 20	15/08/2020
18914	MAZ-1-20-0170	80150012941	102047009525	MAZ1200170	JUN 20	15/08/2020
18915	MAZ-1-20-0171	80150012941	102047009526	MAZ1200171	JUN 20	15/08/2020
18916	MAZ-1-20-0172	80150012941	102047009527	MAZ1200172	JUN 20	15/08/2020
18917	MAZ-1-20-0173	80150012941	102047009528	MAZ1200173	JUN 20	15/08/2020
18918	MAZ-1-20-0174	80150012941	102047009529	MAZ1200174	JUN 20	15/08/2020
18919	MAZ-1-20-0175	80150012941	102047009530	MAZ1200175	JUN 20	15/08/2020
18920	MAZ-1-20-0176	80150012941	101971015175	MAZ1200176	MAY 20	15/08/2020
18921	MAZ-1-20-0176	80150012941	102047009531	MAZ1200176	JUN 20	15/08/2020
18922	MAZ-1-20-0177	80150012941	102047009532	MAZ1200177	JUN 20	15/08/2020
18923	MAZ-1-20-0178	80150012941	102047009533	MAZ1200178	JUN 20	15/08/2020
18924	MAZ-1-20-0179	80150012941	102047009534	MAZ1200179	JUN 20	15/08/2020
18925	MAZ-1-20-0180	80150012941	101971015179	MAZ1200180	MAY 20	15/08/2020
18926	MAZ-1-20-0180	80150012941	102047009535	MAZ1200180	JUN 20	15/08/2020
18927	MAZ-1-20-0181	80150012941	102047009536	MAZ1200181	JUN 20	15/08/2020
18928	MAZ-1-20-0182	80150012941	102047009537	MAZ1200182	JUN 20	15/08/2020
18929	MAZ-1-20-0183	80150012941	102047009538	MAZ1200183	JUN 20	15/08/2020
18930	MAZ-1-20-0184	80150012941	200705000317	MAZ1200184	MAR 20	15/08/2020
18931	MAZ-1-20-0184	80150012941	101598002651	MAZ1200184	ABR 20	15/08/2020
18932	MAZ-1-20-0184	80150012941	101971015183	MAZ1200184	MAY 20	15/08/2020
18933	MAZ-1-20-0184	80150012941	102047009539	MAZ1200184	JUN 20	15/08/2020
18934	MAZ-1-20-0185	80150012941	102047009540	MAZ1200185	JUN 20	15/08/2020
18935	MAZ-1-20-0186	80150012941	102047009541	MAZ1200186	JUN 20	15/08/2020
18936	MAZ-1-20-0187	80150012941	102047009542	MAZ1200187	JUN 20	15/08/2020
18937	MAZ-1-20-0188	80150012941	102047009543	MAZ1200188	JUN 20	15/08/2020
18938	MAZ-1-20-0189	80150012941	102047009544	MAZ1200189	JUN 20	15/08/2020
18939	MAZ-1-20-0190	80150012941	102047009545	MAZ1200190	JUN 20	15/08/2020
18940	MAZ-1-20-0191	80150012941	102047009546	MAZ1200191	JUN 20	15/08/2020
18941	MAZ-1-20-0192	80150012941	101598002659	MAZ1200192	ABR 20	15/08/2020
18942	MAZ-1-20-0192	80150012941	101971015191	MAZ1200192	MAY 20	15/08/2020
18943	MAZ-1-20-0192	80150012941	102047009547	MAZ1200192	JUN 20	15/08/2020
18944	MAZ-1-20-0193	80150012941	101598002660	MAZ1200193	ABR 20	15/08/2020
18945	MAZ-1-20-0193	80150012941	101971015192	MAZ1200193	MAY 20	15/08/2020
18946	MAZ-1-20-0193	80150012941	102047009548	MAZ1200193	JUN 20	15/08/2020
18947	MAZ-1-20-0194	80150012941	102047009549	MAZ1200194	JUN 20	15/08/2020
18948	MAZ-1-20-0195	80150012941	102047009550	MAZ1200195	JUN 20	15/08/2020
18949	MAZ-1-20-0196	80150012941	101971015195	MAZ1200196	MAY 20	15/08/2020
18950	MAZ-1-20-0196	80150012941	102047009551	MAZ1200196	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18951	MAZ-1-20-0197	80150012941	102047009552	MAZ1200197	JUN 20	15/08/2020
18952	MAZ-1-20-0198	80150012941	102047009553	MAZ1200198	JUN 20	15/08/2020
18953	MAZ-1-20-0199	80150012941	102047009554	MAZ1200199	JUN 20	15/08/2020
18954	MAZ-1-20-0200	80150012941	102047009555	MAZ1200200	JUN 20	15/08/2020
18955	MAZ-1-20-0201	80150012941	102047009556	MAZ1200201	JUN 20	15/08/2020
18956	MAZ-1-20-0202	80150012941	102047009557	MAZ1200202	JUN 20	15/08/2020
18957	MAZ-1-20-0203	80150012941	102047009558	MAZ1200203	JUN 20	15/08/2020
18958	MAZ-1-20-0204	80150012941	102047009559	MAZ1200204	JUN 20	15/08/2020
18959	MAZ-1-20-0205	80150012941	101971015204	MAZ1200205	MAY 20	15/08/2020
18960	MAZ-1-20-0205	80150012941	102047009560	MAZ1200205	JUN 20	15/08/2020
18961	MAZ-1-20-0206	80150012941	102047009561	MAZ1200206	JUN 20	15/08/2020
18962	MAZ-1-20-0207	80150012941	102047009562	MAZ1200207	JUN 20	15/08/2020
18963	MAZ-1-20-0208	80150012941	102047009563	MAZ1200208	JUN 20	15/08/2020
18964	MAZ-1-20-0209	80150012941	102047009564	MAZ1200209	JUN 20	15/08/2020
18965	MAZ-1-20-0210	80150012941	102047009565	MAZ1200210	JUN 20	15/08/2020
18966	MAZ-1-20-0211	80150012941	102047009566	MAZ1200211	JUN 20	15/08/2020
18967	MAZ-1-20-0212	80150012941	102047009567	MAZ1200212	JUN 20	15/08/2020
18968	MAZ-1-20-0213	80150012941	102047009568	MAZ1200213	JUN 20	15/08/2020
18969	MAZ-1-20-0214	80150012941	102047009569	MAZ1200214	JUN 20	15/08/2020
18970	MAZ-1-20-0215	80150012941	200705000318	MAZ1200215	MAR 20	15/08/2020
18971	MAZ-1-20-0215	80150012941	101598002682	MAZ1200215	ABR 20	15/08/2020
18972	MAZ-1-20-0215	80150012941	101971015214	MAZ1200215	MAY 20	15/08/2020
18973	MAZ-1-20-0215	80150012941	102047009570	MAZ1200215	JUN 20	15/08/2020
18974	MAZ-1-20-0216	80150012941	102047009571	MAZ1200216	JUN 20	15/08/2020
18975	MAZ-1-20-0217	80150012941	101971015216	MAZ1200217	MAY 20	15/08/2020
18976	MAZ-1-20-0217	80150012941	102047009572	MAZ1200217	JUN 20	15/08/2020
18977	MAZ-1-20-0218	80150012941	102047009573	MAZ1200218	JUN 20	15/08/2020
18978	MAZ-1-20-0219	80150012941	102047009574	MAZ1200219	JUN 20	15/08/2020
18979	MAZ-1-20-0220	80150012941	102047009575	MAZ1200220	JUN 20	15/08/2020
18980	MAZ-1-20-0221	80150012941	102047009576	MAZ1200221	JUN 20	15/08/2020
18981	MAZ-1-20-0222	80150012941	102047009577	MAZ1200222	JUN 20	15/08/2020
18982	MAZ-1-20-0223	80150012941	102047009578	MAZ1200223	JUN 20	15/08/2020
18983	MAZ-1-20-0224	80150012941	102047009579	MAZ1200224	JUN 20	15/08/2020
18984	MAZ-1-20-0225	80150012941	102047009580	MAZ1200225	JUN 20	15/08/2020
18985	MAZ-1-20-0226	80150012941	102047009581	MAZ1200226	JUN 20	15/08/2020
18986	MAZ-1-20-0227	80150012941	102047009582	MAZ1200227	JUN 20	15/08/2020
18987	MAZ-1-20-0228	80150012941	102047009583	MAZ1200228	JUN 20	15/08/2020
18988	MAZ-1-20-0229	80150012941	102047009584	MAZ1200229	JUN 20	15/08/2020
18989	MAZ-1-20-0230	80150012941	102047009585	MAZ1200230	JUN 20	15/08/2020
18990	MAZ-1-20-0231	80150012941	102047009586	MAZ1200231	JUN 20	15/08/2020
18991	MAZ-1-20-0232	80150012941	102047009587	MAZ1200232	JUN 20	15/08/2020
18992	MAZ-1-20-0233	80150012941	102047009588	MAZ1200233	JUN 20	15/08/2020
18993	MAZ-1-20-0234	80150012941	102047009589	MAZ1200234	JUN 20	15/08/2020
18994	MAZ-1-20-0235	80150012941	102047009590	MAZ1200235	JUN 20	15/08/2020
18995	MAZ-1-20-0236	80150012941	102047009591	MAZ1200236	JUN 20	15/08/2020
18996	MAZ-1-20-0237	80150012941	102047009592	MAZ1200237	JUN 20	15/08/2020
18997	MAZ-1-20-0238	80150012941	102047009593	MAZ1200238	JUN 20	15/08/2020
18998	MAZ-1-20-0239	80150012941	102047009594	MAZ1200239	JUN 20	15/08/2020
18999	MAZ-1-20-0240	80150012941	102047009595	MAZ1200240	JUN 20	15/08/2020
19000	MAZ-1-20-0241	80150012941	102047009596	MAZ1200241	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19001	MAZ-1-20-0242	80150012941	102047009597	MAZ1200242	JUN 20	15/08/2020
19002	MAZ-1-20-0243	80150012941	102047014920	MAZ1200243	JUN 20	15/08/2020
19003	MAZ-1-20-0244	80150012941	102047014921	MAZ1200244	JUN 20	15/08/2020
19004	MAZ-1-20-0245	80150012941	102047014922	MAZ1200245	JUN 20	15/08/2020
19005	MAZ-1-20-0246	80150012941	102047014923	MAZ1200246	JUN 20	15/08/2020
19006	MAZ-1-20-0247	80150012941	102047014924	MAZ1200247	JUN 20	15/08/2020
19007	MAZ-1-20-0248	80150012941	102047014925	MAZ1200248	JUN 20	15/08/2020
19008	MAZ-1-20-0249	80150012941	102047014926	MAZ1200249	JUN 20	15/08/2020
19009	MAZ-1-20-0250	80150012941	102047014927	MAZ1200250	JUN 20	15/08/2020
19010	MAZ-1-20-0251	80150012941	102047014928	MAZ1200251	JUN 20	15/08/2020
19011	MAZ-1-20-0252	80150012941	102047014934	MAZ1200252	JUN 20	15/08/2020
19012	MAZ-1-20-0253	80150012941	102047014935	MAZ1200253	JUN 20	15/08/2020
19013	MAZ-1-20-0254	80150012941	102047014936	MAZ1200254	JUN 20	15/08/2020
19014	MAZ-1-20-0255	80150012941	102047014937	MAZ1200255	JUN 20	15/08/2020
19015	MAZ-1-20-0256	80150012941	102047014938	MAZ1200256	JUN 20	15/08/2020
19016	MAZ-1-20-0257	80150012941	102047014939	MAZ1200257	JUN 20	15/08/2020
19017	MAZ-1-20-0258	80150012941	102047014940	MAZ1200258	JUN 20	15/08/2020
19018	MAZ-1-20-0259	80150012941	102047014941	MAZ1200259	JUN 20	15/08/2020
19019	MAZ-1-20-0260	80150012941	102047014942	MAZ1200260	JUN 20	15/08/2020
19020	MAZ-1-20-0261	80150012941	102047014943	MAZ1200261	JUN 20	15/08/2020
19021	MAZ-1-20-0262	80150012941	102047014944	MAZ1200262	JUN 20	15/08/2020
19022	MAZ-1-20-0263	80150012941	102047014945	MAZ1200263	JUN 20	15/08/2020
19023	MAZ-1-20-0264	80150012941	102047014946	MAZ1200264	JUN 20	15/08/2020
19024	MAZ-1-20-0265	80150012941	102047014947	MAZ1200265	JUN 20	15/08/2020
19025	MAZ-1-20-0266	80150012941	102047014948	MAZ1200266	JUN 20	15/08/2020
19026	MAZ-1-20-0267	80150012941	102047014949	MAZ1200267	JUN 20	15/08/2020
19027	MAZ-1-20-0268	80150012941	102047014950	MAZ1200268	JUN 20	15/08/2020
19028	MAZ-1-20-0269	80150012941	102047014951	MAZ1200269	JUN 20	15/08/2020
19029	MAZ-1-20-0270	80150012941	102047014952	MAZ1200270	JUN 20	15/08/2020
19030	MAZ-1-20-0271	80150012941	102047014953	MAZ1200271	JUN 20	15/08/2020
19031	MAZ-1-20-0272	80150012941	102047014954	MAZ1200272	JUN 20	15/08/2020
19032	MAZ-1-20-0273	80150012941	102047014955	MAZ1200273	JUN 20	15/08/2020
19033	MAZ-1-20-0274	80150012941	102047014956	MAZ1200274	JUN 20	15/08/2020
19034	MAZ-1-20-0276	80150012941	102047014957	MAZ1200276	JUN 20	15/08/2020
19035	MAZ-1-20-0277	80150012941	102047014958	MAZ1200277	JUN 20	15/08/2020
19036	MAZ-1-20-0278	80150012941	102047014959	MAZ1200278	JUN 20	15/08/2020
19037	MAZ-1-20-0279	80150012941	102047014960	MAZ1200279	JUN 20	15/08/2020
19038	MAZ-1-20-0280	80150012941	102047014961	MAZ1200280	JUN 20	15/08/2020
19039	MAZ-1-20-0281	80150012941	102047014962	MAZ1200281	JUN 20	15/08/2020
19040	MAZ-1-20-0282	80150012941	102047014963	MAZ1200282	JUN 20	15/08/2020
19041	MAZ-1-20-0283	80150012941	102047014964	MAZ1200283	JUN 20	15/08/2020
19042	MAZ-1-20-0284	80150012941	102047014965	MAZ1200284	JUN 20	15/08/2020
19043	MAZ-1-20-0285	80150012941	102047014966	MAZ1200285	JUN 20	15/08/2020
19044	MAZ-1-20-0286	80150012941	102047014967	MAZ1200286	JUN 20	15/08/2020
19045	MAZ-1-20-0287	80150012941	102047014968	MAZ1200287	JUN 20	15/08/2020
19046	MAZ-1-20-0288	80150012941	102047014969	MAZ1200288	JUN 20	15/08/2020
19047	MAZ-1-20-0289	80150012941	102047014970	MAZ1200289	JUN 20	15/08/2020
19048	MAZ-1-20-0290	80150012941	102047014971	MAZ1200290	JUN 20	15/08/2020
19049	MAZ-1-20-0291	80150012941	102047014972	MAZ1200291	JUN 20	15/08/2020
19050	MAZ-1-20-0292	80150012941	102047014973	MAZ1200292	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19051	MAZ-1-20-0293	80150012941	102047014974	MAZ1200293	JUN 20	15/08/2020
19052	MAZ-1-20-0294	80150012941	102047014975	MAZ1200294	JUN 20	15/08/2020
19053	MAZ-1-20-0295	80150012941	102047014976	MAZ1200295	JUN 20	15/08/2020
19054	MAZ-1-20-0296	80150012941	102047014977	MAZ1200296	JUN 20	15/08/2020
19055	MAZ-1-20-0297	80150012941	102047014978	MAZ1200297	JUN 20	15/08/2020
19056	MAZ-1-20-0298	80150012941	102047014979	MAZ1200298	JUN 20	15/08/2020
19057	MAZ-1-20-0299	80150012941	102047014980	MAZ1200299	JUN 20	15/08/2020
19058	MAZ-1-20-0300	80150012941	102047014981	MAZ1200300	JUN 20	15/08/2020
19059	MAZ-1-20-0301	80150012941	102047014982	MAZ1200301	JUN 20	15/08/2020
19060	MAZ-1-20-0302	80150012941	102047014983	MAZ1200302	JUN 20	15/08/2020
19061	MAZ-1-20-0303	80150012941	102047014984	MAZ1200303	JUN 20	15/08/2020
19062	MAZ-1-20-0304	80150012941	102047014985	MAZ1200304	JUN 20	15/08/2020
19063	MAZ-1-20-0305	80150012941	102047014986	MAZ1200305	JUN 20	15/08/2020
19064	MAZ-1-20-0306	80150012941	102047014987	MAZ1200306	JUN 20	15/08/2020
19065	MAZ-1-20-0307	80150012941	102047014988	MAZ1200307	JUN 20	15/08/2020
19066	MAZ-1-20-0308	80150012941	201309000349	MAZ1200308	MAY 20	15/08/2020
19067	MAZ-1-20-0308	80150012941	102047014989	MAZ1200308	JUN 20	15/08/2020
19068	MAZ-1-20-0309	80150012941	102047014990	MAZ1200309	JUN 20	15/08/2020
19069	MAZ-1-20-0310	80150012941	102047014991	MAZ1200310	JUN 20	15/08/2020
19070	MAZ-1-20-0311	80150012941	102047014992	MAZ1200311	JUN 20	15/08/2020
19071	MAZ-1-20-0312	80150012941	102047014993	MAZ1200312	JUN 20	15/08/2020
19072	MAZ-1-20-0313	80150012941	102047014994	MAZ1200313	JUN 20	15/08/2020
19073	MAZ-1-20-0314	80150012941	102047014995	MAZ1200314	JUN 20	15/08/2020
19074	MAZ-1-20-0315	80150012941	102047014996	MAZ1200315	JUN 20	15/08/2020
19075	MAZ-1-20-0316	80150012941	102047014997	MAZ1200316	JUN 20	15/08/2020
19076	MAZ-1-20-0317	80150012941	102047014998	MAZ1200317	JUN 20	15/08/2020
19077	MAZ-1-20-0318	80150012941	102047014999	MAZ1200318	JUN 20	15/08/2020
19078	MAZ-1-20-0319	80150012941	102047015000	MAZ1200319	JUN 20	15/08/2020
19079	MAZ-1-20-0320	80150012941	102047015001	MAZ1200320	JUN 20	15/08/2020
19080	MAZ-1-20-0321	80150012941	102047015002	MAZ1200321	JUN 20	15/08/2020
19081	MAZ-1-20-0322	80150012941	102047015003	MAZ1200322	JUN 20	15/08/2020
19082	MAZ-1-20-0323	80150012941	102047015004	MAZ1200323	JUN 20	15/08/2020
19083	MAZ-1-20-0324	80150012941	102047015005	MAZ1200324	JUN 20	15/08/2020
19084	MAZ-1-20-0325	80150012941	102047015006	MAZ1200325	JUN 20	15/08/2020
19085	MAZ-1-20-0326	80150012941	102047015007	MAZ1200326	JUN 20	15/08/2020
19086	MAZ-1-20-0327	80150012941	102047015008	MAZ1200327	JUN 20	15/08/2020
19087	MAZ-1-20-0328	80150012941	102047015009	MAZ1200328	JUN 20	15/08/2020
19088	MAZ-1-20-0329	80150012941	102047015010	MAZ1200329	JUN 20	15/08/2020
19089	MAZ-1-20-0330	80150012941	102047015011	MAZ1200330	JUN 20	15/08/2020
19090	MAZ-1-20-0331	80150012941	102047015012	MAZ1200331	JUN 20	15/08/2020
19091	MAZ-1-20-0332	80150012941	102047015013	MAZ1200332	JUN 20	15/08/2020
19092	MAZ-1-20-0333	80150012941	102047015014	MAZ1200333	JUN 20	15/08/2020
19093	MAZ-1-20-0334	80150012941	102047015015	MAZ1200334	JUN 20	15/08/2020
19094	MAZ-1-20-0335	80150012941	102047015016	MAZ1200335	JUN 20	15/08/2020
19095	MAZ-1-20-0336	80150012941	102047015017	MAZ1200336	JUN 20	15/08/2020
19096	MAZ-1-20-0337	80150012941	102047015018	MAZ1200337	JUN 20	15/08/2020
19097	MAZ-1-20-0338	80150012941	102047015019	MAZ1200338	JUN 20	15/08/2020
19098	MAZ-1-20-0339	80150012941	102047015020	MAZ1200339	JUN 20	15/08/2020
19099	MAZ-1-20-0340	80150012941	102047015021	MAZ1200340	JUN 20	15/08/2020
19100	MAZ-1-20-0341	80150012941	102047015022	MAZ1200341	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19101	MAZ-1-20-0342	80150012941	102047015023	MAZ1200342	JUN 20	15/08/2020
19102	MAZ-1-20-0343	80150012941	102047015024	MAZ1200343	JUN 20	15/08/2020
19103	MAZ-1-20-0344	80150012941	102047015025	MAZ1200344	JUN 20	15/08/2020
19104	MAZ-1-20-0345	80150012941	102047015026	MAZ1200345	JUN 20	15/08/2020
19105	MAZ-1-20-0346	80150012941	102047015027	MAZ1200346	JUN 20	15/08/2020
19106	MAZ-1-20-0347	80150012941	102047015028	MAZ1200347	JUN 20	15/08/2020
19107	MAZ-1-20-0348	80150012941	102047015029	MAZ1200348	JUN 20	15/08/2020
19108	MAZ-1-20-0349	80150012941	102047015030	MAZ1200349	JUN 20	15/08/2020
19109	MAZ-1-20-0350	80150012941	102047015031	MAZ1200350	JUN 20	15/08/2020
19110	MAZ-1-20-0351	80150012941	102047015032	MAZ1200351	JUN 20	15/08/2020
19111	MAZ-1-20-0352	80150012941	102047015033	MAZ1200352	JUN 20	15/08/2020
19112	MAZ-1-20-0353	80150012941	102047015034	MAZ1200353	JUN 20	15/08/2020
19113	MAZ-1-20-0354	80150012941	102047015035	MAZ1200354	JUN 20	15/08/2020
19114	MAZ-1-20-0355	80150012941	102047015036	MAZ1200355	JUN 20	15/08/2020
19115	MAZ-1-20-0356	80150012941	102047015037	MAZ1200356	JUN 20	15/08/2020
19116	MAZ-1-20-0357	80150012941	102047015038	MAZ1200357	JUN 20	15/08/2020
19117	MAZ-1-20-0358	80150012941	102047015039	MAZ1200358	JUN 20	15/08/2020
19118	MAZ-1-20-0359	80150012941	102047015040	MAZ1200359	JUN 20	15/08/2020
19119	MAZ-1-20-0360	80150012941	102047015041	MAZ1200360	JUN 20	15/08/2020
19120	MAZ-1-20-0361	80150012941	102047015042	MAZ1200361	JUN 20	15/08/2020
19121	MAZ-1-20-0362	80150012941	102047015043	MAZ1200362	JUN 20	15/08/2020
19122	MAZ-1-20-0363	80150012941	102047015044	MAZ1200363	JUN 20	15/08/2020
19123	MAZ-1-20-0364	80150012941	102047015045	MAZ1200364	JUN 20	15/08/2020
19124	MAZ-1-20-0365	80150012941	102047015046	MAZ1200365	JUN 20	15/08/2020
19125	MAZ-1-20-0366	80150012941	102047015047	MAZ1200366	JUN 20	15/08/2020
19126	MAZ-1-20-0367	80150012941	102047015048	MAZ1200367	JUN 20	15/08/2020
19127	MAZ-1-20-0368	80150012941	102047015049	MAZ1200368	JUN 20	15/08/2020
19128	MAZ-1-20-0369	80150012941	102047015050	MAZ1200369	JUN 20	15/08/2020
19129	MAZ-1-20-0370	80150012941	102047015051	MAZ1200370	JUN 20	15/08/2020
19130	MAZ-1-20-0371	80150012941	102047015052	MAZ1200371	JUN 20	15/08/2020
19131	MAZ-1-20-0372	80150012941	102047015053	MAZ1200372	JUN 20	15/08/2020
19132	MAZ-1-20-0373	80150012941	102047015054	MAZ1200373	JUN 20	15/08/2020
19133	MAZ-1-20-0374	80150012941	102047015055	MAZ1200374	JUN 20	15/08/2020
19134	MAZ-1-20-0375	80150012941	102047015056	MAZ1200375	JUN 20	15/08/2020
19135	MAZ-1-20-0376	80150012941	102047015057	MAZ1200376	JUN 20	15/08/2020
19136	MAZ-1-20-0377	80150012941	102047015058	MAZ1200377	JUN 20	15/08/2020
19137	MAZ-1-20-0378	80150012941	102047015059	MAZ1200378	JUN 20	15/08/2020
19138	MAZ-1-20-0379	80150012941	102047015060	MAZ1200379	JUN 20	15/08/2020
19139	MAZ-1-20-0380	80150012941	102047015061	MAZ1200380	JUN 20	15/08/2020
19140	MAZ-1-20-0381	80150012941	102047015062	MAZ1200381	JUN 20	15/08/2020
19141	MAZ-1-20-0382	80150012941	102047015063	MAZ1200382	JUN 20	15/08/2020
19142	MAZ-1-20-0383	80150012941	102047015064	MAZ1200383	JUN 20	15/08/2020
19143	MAZ-1-20-0384	80150012941	102047015065	MAZ1200384	JUN 20	15/08/2020
19144	MAZ-1-20-0385	80150012941	102047015066	MAZ1200385	JUN 20	15/08/2020
19145	MAZ-1-20-0386	80150012941	102047015067	MAZ1200386	JUN 20	15/08/2020
19146	MAZ-1-20-0387	80150012941	102047015068	MAZ1200387	JUN 20	15/08/2020
19147	MAZ-1-20-0388	80150012941	102047015069	MAZ1200388	JUN 20	15/08/2020
19148	MAZ-1-20-0389	80150012941	102047015070	MAZ1200389	JUN 20	15/08/2020
19149	MAZ-1-20-0390	80150012941	102047015071	MAZ1200390	JUN 20	15/08/2020
19150	MAZ-1-20-0391	80150012941	102047015072	MAZ1200391	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19151	MAZ-1-20-0392	80150012941	102047015073	MAZ1200392	JUN 20	15/08/2020
19152	MAZ-1-20-0393	80150012941	102047015074	MAZ1200393	JUN 20	15/08/2020
19153	MAZ-1-20-0394	80150012941	102047015075	MAZ1200394	JUN 20	15/08/2020
19154	MAZ-1-20-0395	80150012941	102047015076	MAZ1200395	JUN 20	15/08/2020
19155	MAZ-1-20-0396	80150012941	102047015077	MAZ1200396	JUN 20	15/08/2020
19156	MAZ-1-20-0397	80150012941	102047015078	MAZ1200397	JUN 20	15/08/2020
19157	MAZ-1-20-0398	80150012941	102047015079	MAZ1200398	JUN 20	15/08/2020
19158	MAZ-1-20-0399	80150012941	102047015080	MAZ1200399	JUN 20	15/08/2020
19159	MAZ-1-20-0400	80150012941	102047015081	MAZ1200400	JUN 20	15/08/2020
19160	MAZ-1-20-0401	80150012941	102047015082	MAZ1200401	JUN 20	15/08/2020
19161	MAZ-1-20-0402	80150012941	102047015083	MAZ1200402	JUN 20	15/08/2020
19162	MAZ-1-20-0403	80150012941	102047015084	MAZ1200403	JUN 20	15/08/2020
19163	MAZ-1-20-0404	80150012941	102047015085	MAZ1200404	JUN 20	15/08/2020
19164	MAZ-1-20-0405	80150012941	102047015086	MAZ1200405	JUN 20	15/08/2020
19165	MAZ-1-20-0406	80150012941	102047015087	MAZ1200406	JUN 20	15/08/2020
19166	MAZ-1-20-0408	80150012941	102047015088	MAZ1200408	JUN 20	15/08/2020
19167	MAZ-1-20-0409	80150012941	102047015089	MAZ1200409	JUN 20	15/08/2020
19168	MAZ-1-20-0410	80150012941	102047015090	MAZ1200410	JUN 20	15/08/2020
19169	MAZ-1-20-0411	80150012941	102047015091	MAZ1200411	JUN 20	15/08/2020
19170	MAZ-1-20-0412	80150012941	102047015092	MAZ1200412	JUN 20	15/08/2020
19171	MAZ-1-20-0413	80150012941	102047015093	MAZ1200413	JUN 20	15/08/2020
19172	MAZ-1-20-0414	80150012941	102047015094	MAZ1200414	JUN 20	15/08/2020
19173	MAZ-1-20-0416	80150012941	102047015095	MAZ1200416	JUN 20	15/08/2020
19174	MAZ-1-20-0417	80150012941	102047015096	MAZ1200417	JUN 20	15/08/2020
19175	MAZ-1-20-0418	80150012941	102047015097	MAZ1200418	JUN 20	15/08/2020
19176	MAZ-1-20-0419	80150012941	102047015098	MAZ1200419	JUN 20	15/08/2020
19177	MAZ-1-20-0420	80150012941	102047015099	MAZ1200420	JUN 20	15/08/2020
19178	MAZ-1-20-0421	80150012941	102047015100	MAZ1200421	JUN 20	15/08/2020
19179	MAZ-1-20-0422	80150012941	102047015101	MAZ1200422	JUN 20	15/08/2020
19180	MAZ-1-20-0423	80150012941	102047015102	MAZ1200423	JUN 20	15/08/2020
19181	MAZ-1-20-0424	80150012941	102047015103	MAZ1200424	JUN 20	15/08/2020
19182	MAZ-1-20-0425	80150012941	102047015104	MAZ1200425	JUN 20	15/08/2020
19183	MAZ-1-20-0428	80150012941	102047015107	MAZ1200428	JUN 20	15/08/2020
19184	MAZ-1-20-0429	80150012941	102047015108	MAZ1200429	JUN 20	15/08/2020
19185	MAZ-1-20-0430	80150012941	102047015109	MAZ1200430	JUN 20	15/08/2020
19186	MAZ-1-20-0431	80150012941	102047015110	MAZ1200431	JUN 20	15/08/2020
19187	MAZ-1-20-0432	80150012941	102047015111	MAZ1200432	JUN 20	15/08/2020
19188	MAZ-1-20-0434	80150012941	102047015113	MAZ1200434	JUN 20	15/08/2020
19189	MAZ-1-20-0435	80150012941	102047015114	MAZ1200435	JUN 20	15/08/2020
19190	MAZ-1-20-0436	80150012941	102047015115	MAZ1200436	JUN 20	15/08/2020
19191	MAZ-1-20-0437	80150012941	102047015116	MAZ1200437	JUN 20	15/08/2020
19192	MAZ-1-20-0438	80150012941	102047015117	MAZ1200438	JUN 20	15/08/2020
19193	MAZ-1-20-0439	80150012941	102047015118	MAZ1200439	JUN 20	15/08/2020
19194	MAZ-1-20-0440	80150012941	102047015119	MAZ1200440	JUN 20	15/08/2020
19195	MAZ-1-20-0441	80150012941	102047015120	MAZ1200441	JUN 20	15/08/2020
19196	MAZ-1-20-0442	80150012941	102047015121	MAZ1200442	JUN 20	15/08/2020
19197	MAZ-1-20-0443	80150012941	102047015122	MAZ1200443	JUN 20	15/08/2020
19198	MAZ-1-20-0444	80150012941	201309000334	MAZ1200444	MAY 20	15/08/2020
19199	MAZ-1-20-0444	80150012941	102047015123	MAZ1200444	JUN 20	15/08/2020
19200	MAZ-1-20-0445	80150012941	102047015124	MAZ1200445	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19201	MAZ-1-20-0446	80150012941	102047015125	MAZ1200446	JUN 20	15/08/2020
19202	MAZ-1-20-0447	80150012941	102047015126	MAZ1200447	JUN 20	15/08/2020
19203	MAZ-1-20-0448	80150012941	102047015127	MAZ1200448	JUN 20	15/08/2020
19204	MAZ-1-20-0449	80150012941	102047015128	MAZ1200449	JUN 20	15/08/2020
19205	MAZ-1-20-0450	80150012941	102047015129	MAZ1200450	JUN 20	15/08/2020
19206	MAZ-1-20-0451	80150012941	102047015130	MAZ1200451	JUN 20	15/08/2020
19207	MAZ-1-20-0452	80150012941	102047015131	MAZ1200452	JUN 20	15/08/2020
19208	MAZ-1-20-0453	80150012941	102047015132	MAZ1200453	JUN 20	15/08/2020
19209	MAZ-1-20-0454	80150012941	102047015133	MAZ1200454	JUN 20	15/08/2020
19210	MAZ-1-20-0455	80150012941	102047015134	MAZ1200455	JUN 20	15/08/2020
19211	MAZ-1-20-0456	80150012941	102047015135	MAZ1200456	JUN 20	15/08/2020
19212	MAZ-1-20-0457	80150012941	102047015136	MAZ1200457	JUN 20	15/08/2020
19213	MAZ-1-20-0458	80150012941	102047015137	MAZ1200458	JUN 20	15/08/2020
19214	MAZ-1-20-0459	80150012941	102047015138	MAZ1200459	JUN 20	15/08/2020
19215	MAZ-1-20-0460	80150012941	102047015139	MAZ1200460	JUN 20	15/08/2020
19216	MAZ-1-20-0461	80150012941	102047015140	MAZ1200461	JUN 20	15/08/2020
19217	MAZ-1-20-0462	80150012941	102047015141	MAZ1200462	JUN 20	15/08/2020
19218	MAZ-1-20-0463	80150012941	102047015142	MAZ1200463	JUN 20	15/08/2020
19219	MAZ-1-20-0464	80150012941	102047015143	MAZ1200464	JUN 20	15/08/2020
19220	MAZ-1-20-0465	80150012941	102047015144	MAZ1200465	JUN 20	15/08/2020
19221	MAZ-1-20-0466	80150012941	102047015145	MAZ1200466	JUN 20	15/08/2020
19222	MAZ-1-20-0467	80150012941	102047015146	MAZ1200467	JUN 20	15/08/2020
19223	MAZ-1-20-0468	80150012941	102047015147	MAZ1200468	JUN 20	15/08/2020
19224	MAZ-1-20-0469	80150012941	102047015148	MAZ1200469	JUN 20	15/08/2020
19225	MAZ-1-20-0470	80150012941	102047015149	MAZ1200470	JUN 20	15/08/2020
19226	MAZ-1-20-0471	80150012941	201309000384	MAZ1200471	MAY 20	15/08/2020
19227	MAZ-1-20-0471	80150012941	102047015150	MAZ1200471	JUN 20	15/08/2020
19228	MAZ-1-20-0472	80150012941	201309000332	MAZ1200472	MAY 20	15/08/2020
19229	MAZ-1-20-0472	80150012941	102047015151	MAZ1200472	JUN 20	15/08/2020
19230	MAZ-1-20-0473	80150012941	102047015152	MAZ1200473	JUN 20	15/08/2020
19231	MAZ-1-20-0474	80150012941	102047015153	MAZ1200474	JUN 20	15/08/2020
19232	MAZ-1-20-0475	80150012941	102047015154	MAZ1200475	JUN 20	15/08/2020
19233	MAZ-1-20-0476	80150012941	102047015155	MAZ1200476	JUN 20	15/08/2020
19234	MAZ-1-20-0477	80150012941	102047015156	MAZ1200477	JUN 20	15/08/2020
19235	MAZ-1-20-0478	80150012941	102047015157	MAZ1200478	JUN 20	15/08/2020
19236	MAZ-1-20-0479	80150012941	102047015158	MAZ1200479	JUN 20	15/08/2020
19237	MAZ-1-20-0480	80150012941	201309000375	MAZ1200480	MAY 20	15/08/2020
19238	MAZ-1-20-0480	80150012941	102047015159	MAZ1200480	JUN 20	15/08/2020
19239	MAZ-1-20-0481	80150012941	201309000326	MAZ1200481	MAY 20	15/08/2020
19240	MAZ-1-20-0481	80150012941	102047015160	MAZ1200481	JUN 20	15/08/2020
19241	MAZ-1-20-0482	80150012941	101971012531	MAZ1200482	MAY 20	15/08/2020
19242	MAZ-1-20-0485	80150012941	101971012534	MAZ1200485	MAY 20	15/08/2020
19243	MAZ-1-20-0486	80150012941	101971012535	MAZ1200486	MAY 20	15/08/2020
19244	MAZ-1-20-0487	80150012941	101971012536	MAZ1200487	MAY 20	15/08/2020
19245	MCO-1-20-0001	80150012941	101971017749	MCO1200001	MAY 20	15/08/2020
19246	MCO-1-20-0001	80150012941	102047004411	MCO1200001	JUN 20	15/08/2020
19247	MCO-1-20-0002	80150012941	102047005159	MCO1200002	JUN 20	15/08/2020
19248	MCO-1-20-0003	80150012941	102047005160	MCO1200003	JUN 20	15/08/2020
19249	MCO-1-20-0004	80150012941	102047005161	MCO1200004	JUN 20	15/08/2020
19250	MCO-1-20-0005	80150012941	101971017753	MCO1200005	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19251	MCO-1-20-0005	80150012941	102047005162	MCO1200005	JUN 20	15/08/2020
19252	MCO-1-20-0006	80150012941	101971017754	MCO1200006	MAY 20	15/08/2020
19253	MCO-1-20-0006	80150012941	102047005163	MCO1200006	JUN 20	15/08/2020
19254	MCO-1-20-0007	80150012941	102047006225	MCO1200007	JUN 20	15/08/2020
19255	MCO-1-20-0008	80150012941	102047006226	MCO1200008	JUN 20	15/08/2020
19256	MCO-1-20-0009	80150012941	101971017757	MCO1200009	MAY 20	15/08/2020
19257	MCO-1-20-0009	80150012941	102047006227	MCO1200009	JUN 20	15/08/2020
19258	MCO-1-20-0010	80150012941	101971013041	MCO1200010	MAY 20	15/08/2020
19259	MCO-1-20-0010	80150012941	102047007505	MCO1200010	JUN 20	15/08/2020
19260	MCO-1-20-0011	80150012941	101971013042	MCO1200011	MAY 20	15/08/2020
19261	MCO-1-20-0011	80150012941	102047007506	MCO1200011	JUN 20	15/08/2020
19262	MCO-1-20-0013	80150012941	101971013925	MCO1200013	MAY 20	15/08/2020
19263	MCO-1-20-0013	80150012941	102047008265	MCO1200013	JUN 20	15/08/2020
19264	MDE-1-20-0001	80150012941	102047003482	MDE1200001	JUN 20	15/08/2020
19265	MDE-1-20-0002	80150012941	101971003637	MDE1200002	MAY 20	15/08/2020
19266	MDE-1-20-0002	80150012941	102047003664	MDE1200002	JUN 20	15/08/2020
19267	MDE-1-20-0003	80150012941	101971017758	MDE1200003	MAY 20	15/08/2020
19268	MDE-1-20-0003	80150012941	102047003830	MDE1200003	JUN 20	15/08/2020
19269	MDE-1-20-0004	80150012941	101971017759	MDE1200004	MAY 20	15/08/2020
19270	MDE-1-20-0004	80150012941	102047004065	MDE1200004	JUN 20	15/08/2020
19271	MDE-1-20-0005	80150012941	102047005399	MDE1200005	JUN 20	15/08/2020
19272	MDE-1-20-0006	80150012941	101971017761	MDE1200006	MAY 20	15/08/2020
19273	MDE-1-20-0006	80150012941	102047005532	MDE1200006	JUN 20	15/08/2020
19274	MDE-1-20-0007	80150012941	101971017762	MDE1200007	MAY 20	15/08/2020
19275	MDE-1-20-0007	80150012941	102047006228	MDE1200007	JUN 20	15/08/2020
19276	MDE-1-20-0008	80150012941	101971013043	MDE1200008	MAY 20	15/08/2020
19277	MDE-1-20-0008	80150012941	102047007679	MDE1200008	JUN 20	15/08/2020
19278	MDE-1-20-0009	80150012941	102047007784	MDE1200009	JUN 20	15/08/2020
19279	MFA-1-19-0029	80150012941	301698003256	MFA1190029	MAR 20	15/08/2020
19280	MFA-1-19-0043	80150012941	301698001977	MFA1190043	MAR 20	15/08/2020
19281	MFA-1-19-0063	80150012941	301698003744	MFA1190063	MAR 20	15/08/2020
19282	MHI-1-19-0337	80150012941	301698001257	MHI1190337	MAR 20	15/08/2020
19283	MHI-1-19-0338	80150012941	301698001085	MHI1190338	MAR 20	15/08/2020
19284	MHI-1-19-0346	80150012941	301698001305	MHI1190346	MAR 20	15/08/2020
19285	MHI-1-19-0347	80150012941	301698004014	MHI1190347	MAR 20	15/08/2020
19286	MHI-1-19-0348	80150012941	301698001569	MHI1190348	MAR 20	15/08/2020
19287	MHI-1-19-0351	80150012941	301698002905	MHI1190351	MAR 20	15/08/2020
19288	MHI-1-19-0360	80150012941	301698003552	MHI1190360	MAR 20	15/08/2020
19289	MHI-1-19-0372	80150012941	301698002335	MHI1190372	MAR 20	15/08/2020
19290	MHI-1-19-0378	80150012941	301698004091	MHI1190378	MAR 20	15/08/2020
19291	MHI-1-19-0385	80150012941	110620001443	MHI1190385	ABR 20	15/08/2020
19292	MHI-1-19-0408	80150012941	301698004122	MHI1190408	MAR 20	15/08/2020
19293	MHI-1-19-0408	80150012941	110620001449	MHI1190408	ABR 20	15/08/2020
19294	MHI-1-19-0411	80150012941	301698000229	MHI1190411	MAR 20	15/08/2020
19295	MHI-1-19-0411	80150012941	110620001451	MHI1190411	ABR 20	15/08/2020
19296	MHI-1-19-0413	80150012941	301698003005	MHI1190413	MAR 20	15/08/2020
19297	MHI-1-19-0413	80150012941	110620001452	MHI1190413	ABR 20	15/08/2020
19298	MHI-1-19-0422	80150012941	301698001716	MHI1190422	MAR 20	15/08/2020
19299	MHI-1-19-0422	80150012941	110620001455	MHI1190422	ABR 20	15/08/2020
19300	MHI-1-20-0002	80150012941	102047002876	MHI1200002	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19301	MHI-1-20-0003	80150012941	101971004446	MHI1200003	MAY 20	15/08/2020
19302	MHI-1-20-0003	80150012941	102047002980	MHI1200003	JUN 20	15/08/2020
19303	MHI-1-20-0004	80150012941	102047002945	MHI1200004	JUN 20	15/08/2020
19304	MHI-1-20-0005	80150012941	101971004246	MHI1200005	MAY 20	15/08/2020
19305	MHI-1-20-0005	80150012941	102047002936	MHI1200005	JUN 20	15/08/2020
19306	MHI-1-20-0006	80150012941	102047002979	MHI1200006	JUN 20	15/08/2020
19307	MHI-1-20-0007	80150012941	102047002909	MHI1200007	JUN 20	15/08/2020
19308	MHI-1-20-0008	80150012941	102047002902	MHI1200008	JUN 20	15/08/2020
19309	MHI-1-20-0009	80150012941	102047002865	MHI1200009	JUN 20	15/08/2020
19310	MHI-1-20-0010	80150012941	102047002847	MHI1200010	JUN 20	15/08/2020
19311	MHI-1-20-0011	80150012941	102047002892	MHI1200011	JUN 20	15/08/2020
19312	MHI-1-20-0012	80150012941	101971003984	MHI1200012	MAY 20	15/08/2020
19313	MHI-1-20-0012	80150012941	102047003096	MHI1200012	JUN 20	15/08/2020
19314	MHI-1-20-0013	80150012941	102047003218	MHI1200013	JUN 20	15/08/2020
19315	MHI-1-20-0014	80150012941	101971003755	MHI1200014	MAY 20	15/08/2020
19316	MHI-1-20-0014	80150012941	102047003025	MHI1200014	JUN 20	15/08/2020
19317	MHI-1-20-0015	80150012941	102047003429	MHI1200015	JUN 20	15/08/2020
19318	MHI-1-20-0016	80150012941	102047003406	MHI1200016	JUN 20	15/08/2020
19319	MHI-1-20-0017	80150012941	102047003436	MHI1200017	JUN 20	15/08/2020
19320	MHI-1-20-0018	80150012941	101971003878	MHI1200018	MAY 20	15/08/2020
19321	MHI-1-20-0018	80150012941	102047003323	MHI1200018	JUN 20	15/08/2020
19322	MHI-1-20-0019	80150012941	102047003390	MHI1200019	JUN 20	15/08/2020
19323	MHI-1-20-0020	80150012941	102047003417	MHI1200020	JUN 20	15/08/2020
19324	MHI-1-20-0021	80150012941	101971004260	MHI1200021	MAY 20	15/08/2020
19325	MHI-1-20-0021	80150012941	102047003614	MHI1200021	JUN 20	15/08/2020
19326	MHI-1-20-0022	80150012941	101971003885	MHI1200022	MAY 20	15/08/2020
19327	MHI-1-20-0022	80150012941	102047003542	MHI1200022	JUN 20	15/08/2020
19328	MHI-1-20-0023	80150012941	102047003597	MHI1200023	JUN 20	15/08/2020
19329	MHI-1-20-0024	80150012941	101971017763	MHI1200024	MAY 20	15/08/2020
19330	MHI-1-20-0024	80150012941	102047003831	MHI1200024	JUN 20	15/08/2020
19331	MHI-1-20-0025	80150012941	102047003832	MHI1200025	JUN 20	15/08/2020
19332	MHI-1-20-0026	80150012941	101971017765	MHI1200026	MAY 20	15/08/2020
19333	MHI-1-20-0026	80150012941	102047003833	MHI1200026	JUN 20	15/08/2020
19334	MHI-1-20-0027	80150012941	102047003834	MHI1200027	JUN 20	15/08/2020
19335	MHI-1-20-0028	80150012941	101971017767	MHI1200028	MAY 20	15/08/2020
19336	MHI-1-20-0028	80150012941	102047003835	MHI1200028	JUN 20	15/08/2020
19337	MHI-1-20-0030	80150012941	101971017768	MHI1200030	MAY 20	15/08/2020
19338	MHI-1-20-0030	80150012941	102047004066	MHI1200030	JUN 20	15/08/2020
19339	MHI-1-20-0031	80150012941	102047004067	MHI1200031	JUN 20	15/08/2020
19340	MHI-1-20-0032	80150012941	101971017770	MHI1200032	MAY 20	15/08/2020
19341	MHI-1-20-0032	80150012941	102047004068	MHI1200032	JUN 20	15/08/2020
19342	MHI-1-20-0033	80150012941	101971017771	MHI1200033	MAY 20	15/08/2020
19343	MHI-1-20-0033	80150012941	102047004069	MHI1200033	JUN 20	15/08/2020
19344	MHI-1-20-0034	80150012941	101971017772	MHI1200034	MAY 20	15/08/2020
19345	MHI-1-20-0034	80150012941	102047004269	MHI1200034	JUN 20	15/08/2020
19346	MHI-1-20-0035	80150012941	102047004270	MHI1200035	JUN 20	15/08/2020
19347	MHI-1-20-0036	80150012941	110620001462	MHI1200036	FEB 20	15/08/2020
19348	MHI-1-20-0036	80150012941	101597001725	MHI1200036	MAR 20	15/08/2020
19349	MHI-1-20-0036	80150012941	101598005243	MHI1200036	ABR 20	15/08/2020
19350	MHI-1-20-0036	80150012941	101971017774	MHI1200036	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19351	MHI-1-20-0036	80150012941	102047004412	MHI1200036	JUN 20	15/08/2020
19352	MHI-1-20-0037	80150012941	101971017775	MHI1200037	MAY 20	15/08/2020
19353	MHI-1-20-0037	80150012941	102047004413	MHI1200037	JUN 20	15/08/2020
19354	MHI-1-20-0038	80150012941	101971017776	MHI1200038	MAY 20	15/08/2020
19355	MHI-1-20-0038	80150012941	102047004546	MHI1200038	JUN 20	15/08/2020
19356	MHI-1-20-0039	80150012941	101971017777	MHI1200039	MAY 20	15/08/2020
19357	MHI-1-20-0039	80150012941	102047004547	MHI1200039	JUN 20	15/08/2020
19358	MHI-1-20-0040	80150012941	102047004548	MHI1200040	JUN 20	15/08/2020
19359	MHI-1-20-0041	80150012941	101971017779	MHI1200041	MAY 20	15/08/2020
19360	MHI-1-20-0041	80150012941	102047004549	MHI1200041	JUN 20	15/08/2020
19361	MHI-1-20-0042	80150012941	102047004550	MHI1200042	JUN 20	15/08/2020
19362	MHI-1-20-0043	80150012941	102047004551	MHI1200043	JUN 20	15/08/2020
19363	MHI-1-20-0044	80150012941	101971017782	MHI1200044	MAY 20	15/08/2020
19364	MHI-1-20-0044	80150012941	102047004552	MHI1200044	JUN 20	15/08/2020
19365	MHI-1-20-0045	80150012941	101971017783	MHI1200045	MAY 20	15/08/2020
19366	MHI-1-20-0045	80150012941	102047004718	MHI1200045	JUN 20	15/08/2020
19367	MHI-1-20-0047	80150012941	101598005253	MHI1200047	ABR 20	15/08/2020
19368	MHI-1-20-0047	80150012941	101971017784	MHI1200047	MAY 20	15/08/2020
19369	MHI-1-20-0047	80150012941	102047004719	MHI1200047	JUN 20	15/08/2020
19370	MHI-1-20-0048	80150012941	102047004720	MHI1200048	JUN 20	15/08/2020
19371	MHI-1-20-0050	80150012941	101971017786	MHI1200050	MAY 20	15/08/2020
19372	MHI-1-20-0050	80150012941	102047004721	MHI1200050	JUN 20	15/08/2020
19373	MHI-1-20-0052	80150012941	101971017787	MHI1200052	MAY 20	15/08/2020
19374	MHI-1-20-0052	80150012941	102047004722	MHI1200052	JUN 20	15/08/2020
19375	MHI-1-20-0053	80150012941	101971017788	MHI1200053	MAY 20	15/08/2020
19376	MHI-1-20-0053	80150012941	102047004723	MHI1200053	JUN 20	15/08/2020
19377	MHI-1-20-0054	80150012941	101971017789	MHI1200054	MAY 20	15/08/2020
19378	MHI-1-20-0054	80150012941	102047004724	MHI1200054	JUN 20	15/08/2020
19379	MHI-1-20-0055	80150012941	101971017790	MHI1200055	MAY 20	15/08/2020
19380	MHI-1-20-0055	80150012941	102047004884	MHI1200055	JUN 20	15/08/2020
19381	MHI-1-20-0056	80150012941	101971017791	MHI1200056	MAY 20	15/08/2020
19382	MHI-1-20-0056	80150012941	102047005022	MHI1200056	JUN 20	15/08/2020
19383	MHI-1-20-0057	80150012941	101971017792	MHI1200057	MAY 20	15/08/2020
19384	MHI-1-20-0057	80150012941	102047005023	MHI1200057	JUN 20	15/08/2020
19385	MHI-1-20-0058	80150012941	102047005024	MHI1200058	JUN 20	15/08/2020
19386	MHI-1-20-0059	80150012941	102047005025	MHI1200059	JUN 20	15/08/2020
19387	MHI-1-20-0060	80150012941	102047005026	MHI1200060	JUN 20	15/08/2020
19388	MHI-1-20-0061	80150012941	102047005027	MHI1200061	JUN 20	15/08/2020
19389	MHI-1-20-0062	80150012941	101971017797	MHI1200062	MAY 20	15/08/2020
19390	MHI-1-20-0062	80150012941	102047005164	MHI1200062	JUN 20	15/08/2020
19391	MHI-1-20-0063	80150012941	102047005165	MHI1200063	JUN 20	15/08/2020
19392	MHI-1-20-0064	80150012941	102047005166	MHI1200064	JUN 20	15/08/2020
19393	MHI-1-20-0065	80150012941	102047005167	MHI1200065	JUN 20	15/08/2020
19394	MHI-1-20-0066	80150012941	101971017801	MHI1200066	MAY 20	15/08/2020
19395	MHI-1-20-0066	80150012941	102047005297	MHI1200066	JUN 20	15/08/2020
19396	MHI-1-20-0067	80150012941	101971017802	MHI1200067	MAY 20	15/08/2020
19397	MHI-1-20-0067	80150012941	102047005298	MHI1200067	JUN 20	15/08/2020
19398	MHI-1-20-0068	80150012941	102047005299	MHI1200068	JUN 20	15/08/2020
19399	MHI-1-20-0069	80150012941	101971017804	MHI1200069	MAY 20	15/08/2020
19400	MHI-1-20-0069	80150012941	102047005300	MHI1200069	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19401	MHI-1-20-0070	80150012941	102047005301	MHI1200070	JUN 20	15/08/2020
19402	MHI-1-20-0071	80150012941	101597001757	MHI1200071	MAR 20	15/08/2020
19403	MHI-1-20-0071	80150012941	102047005400	MHI1200071	JUN 20	15/08/2020
19404	MHI-1-20-0072	80150012941	102047005401	MHI1200072	JUN 20	15/08/2020
19405	MHI-1-20-0073	80150012941	101971017808	MHI1200073	MAY 20	15/08/2020
19406	MHI-1-20-0073	80150012941	102047005402	MHI1200073	JUN 20	15/08/2020
19407	MHI-1-20-0074	80150012941	110620001476	MHI1200074	FEB 20	15/08/2020
19408	MHI-1-20-0074	80150012941	101597001760	MHI1200074	MAR 20	15/08/2020
19409	MHI-1-20-0074	80150012941	101598005278	MHI1200074	ABR 20	15/08/2020
19410	MHI-1-20-0074	80150012941	101971017809	MHI1200074	MAY 20	15/08/2020
19411	MHI-1-20-0074	80150012941	102047005403	MHI1200074	JUN 20	15/08/2020
19412	MHI-1-20-0075	80150012941	102047005665	MHI1200075	JUN 20	15/08/2020
19413	MHI-1-20-0076	80150012941	101971017811	MHI1200076	MAY 20	15/08/2020
19414	MHI-1-20-0076	80150012941	102047005666	MHI1200076	JUN 20	15/08/2020
19415	MHI-1-20-0077	80150012941	101971017812	MHI1200077	MAY 20	15/08/2020
19416	MHI-1-20-0077	80150012941	102047005667	MHI1200077	JUN 20	15/08/2020
19417	MHI-1-20-0078	80150012941	101597001764	MHI1200078	MAR 20	15/08/2020
19418	MHI-1-20-0078	80150012941	101598005282	MHI1200078	ABR 20	15/08/2020
19419	MHI-1-20-0078	80150012941	101971017813	MHI1200078	MAY 20	15/08/2020
19420	MHI-1-20-0078	80150012941	102047005668	MHI1200078	JUN 20	15/08/2020
19421	MHI-1-20-0079	80150012941	101971017814	MHI1200079	MAY 20	15/08/2020
19422	MHI-1-20-0079	80150012941	102047005669	MHI1200079	JUN 20	15/08/2020
19423	MHI-1-20-0080	80150012941	101971017815	MHI1200080	MAY 20	15/08/2020
19424	MHI-1-20-0080	80150012941	102047006229	MHI1200080	JUN 20	15/08/2020
19425	MHI-1-20-0081	80150012941	101971017816	MHI1200081	MAY 20	15/08/2020
19426	MHI-1-20-0081	80150012941	102047006230	MHI1200081	JUN 20	15/08/2020
19427	MHI-1-20-0082	80150012941	101598005286	MHI1200082	ABR 20	15/08/2020
19428	MHI-1-20-0082	80150012941	101971017817	MHI1200082	MAY 20	15/08/2020
19429	MHI-1-20-0082	80150012941	102047006231	MHI1200082	JUN 20	15/08/2020
19430	MHI-1-20-0083	80150012941	101597001769	MHI1200083	MAR 20	15/08/2020
19431	MHI-1-20-0083	80150012941	101598005287	MHI1200083	ABR 20	15/08/2020
19432	MHI-1-20-0083	80150012941	101971017818	MHI1200083	MAY 20	15/08/2020
19433	MHI-1-20-0083	80150012941	102047006675	MHI1200083	JUN 20	15/08/2020
19434	MHI-1-20-0084	80150012941	101971013044	MHI1200084	MAY 20	15/08/2020
19435	MHI-1-20-0084	80150012941	102047006815	MHI1200084	JUN 20	15/08/2020
19436	MHI-1-20-0085	80150012941	101971013045	MHI1200085	MAY 20	15/08/2020
19437	MHI-1-20-0085	80150012941	102047006816	MHI1200085	JUN 20	15/08/2020
19438	MHI-1-20-0087	80150012941	101971013046	MHI1200087	MAY 20	15/08/2020
19439	MHI-1-20-0087	80150012941	102047007020	MHI1200087	JUN 20	15/08/2020
19440	MHI-1-20-0088	80150012941	101971013047	MHI1200088	MAY 20	15/08/2020
19441	MHI-1-20-0088	80150012941	102047007221	MHI1200088	JUN 20	15/08/2020
19442	MHI-1-20-0089	80150012941	101971013048	MHI1200089	MAY 20	15/08/2020
19443	MHI-1-20-0089	80150012941	102047007222	MHI1200089	JUN 20	15/08/2020
19444	MHI-1-20-0090	80150012941	102047007223	MHI1200090	JUN 20	15/08/2020
19445	MHI-1-20-0091	80150012941	101971013050	MHI1200091	MAY 20	15/08/2020
19446	MHI-1-20-0091	80150012941	102047007224	MHI1200091	JUN 20	15/08/2020
19447	MHI-1-20-0093	80150012941	110620001486	MHI1200093	MAR 20	15/08/2020
19448	MHI-1-20-0093	80150012941	101598000519	MHI1200093	ABR 20	15/08/2020
19449	MHI-1-20-0093	80150012941	101971013051	MHI1200093	MAY 20	15/08/2020
19450	MHI-1-20-0093	80150012941	102047007507	MHI1200093	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19451	MHI-1-20-0094	80150012941	101598000520	MHI1200094	ABR 20	15/08/2020
19452	MHI-1-20-0094	80150012941	101971013052	MHI1200094	MAY 20	15/08/2020
19453	MHI-1-20-0094	80150012941	102047007508	MHI1200094	JUN 20	15/08/2020
19454	MHI-1-20-0095	80150012941	101971013053	MHI1200095	MAY 20	15/08/2020
19455	MHI-1-20-0095	80150012941	102047007680	MHI1200095	JUN 20	15/08/2020
19456	MHI-1-20-0096	80150012941	101971013927	MHI1200096	MAY 20	15/08/2020
19457	MHI-1-20-0096	80150012941	102047007785	MHI1200096	JUN 20	15/08/2020
19458	MHI-1-20-0097	80150012941	102047008037	MHI1200097	JUN 20	15/08/2020
19459	MHI-1-20-0098	80150012941	102047008038	MHI1200098	JUN 20	15/08/2020
19460	MHI-1-20-0099	80150012941	101971013930	MHI1200099	MAY 20	15/08/2020
19461	MHI-1-20-0099	80150012941	102047008039	MHI1200099	JUN 20	15/08/2020
19462	MHI-1-20-0100	80150012941	101971013931	MHI1200100	MAY 20	15/08/2020
19463	MHI-1-20-0100	80150012941	102047008040	MHI1200100	JUN 20	15/08/2020
19464	MHI-1-20-0101	80150012941	101971013932	MHI1200101	MAY 20	15/08/2020
19465	MHI-1-20-0101	80150012941	102047008041	MHI1200101	JUN 20	15/08/2020
19466	MHI-1-20-0102	80150012941	110620001489	MHI1200102	MAR 20	15/08/2020
19467	MHI-1-20-0102	80150012941	101971013933	MHI1200102	MAY 20	15/08/2020
19468	MHI-1-20-0102	80150012941	102047008266	MHI1200102	JUN 20	15/08/2020
19469	MHI-1-20-0103	80150012941	102047008267	MHI1200103	JUN 20	15/08/2020
19470	MHI-1-20-0104	80150012941	101971013935	MHI1200104	MAY 20	15/08/2020
19471	MHI-1-20-0104	80150012941	102047008268	MHI1200104	JUN 20	15/08/2020
19472	MHI-1-20-0105	80150012941	101971013936	MHI1200105	MAY 20	15/08/2020
19473	MHI-1-20-0105	80150012941	102047008269	MHI1200105	JUN 20	15/08/2020
19474	MHI-1-20-0106	80150012941	102047008410	MHI1200106	JUN 20	15/08/2020
19475	MHI-1-20-0107	80150012941	102047008411	MHI1200107	JUN 20	15/08/2020
19476	MHI-1-20-0108	80150012941	102047008412	MHI1200108	JUN 20	15/08/2020
19477	MHI-1-20-0109	80150012941	102047008413	MHI1200109	JUN 20	15/08/2020
19478	MHI-1-20-0110	80150012941	101971014571	MHI1200110	MAY 20	15/08/2020
19479	MHI-1-20-0110	80150012941	102047008725	MHI1200110	JUN 20	15/08/2020
19480	MHI-1-20-0111	80150012941	102047008930	MHI1200111	JUN 20	15/08/2020
19481	MHI-1-20-0112	80150012941	101971014573	MHI1200112	MAY 20	15/08/2020
19482	MHI-1-20-0112	80150012941	102047008931	MHI1200112	JUN 20	15/08/2020
19483	MHI-1-20-0113	80150012941	101971014574	MHI1200113	MAY 20	15/08/2020
19484	MHI-1-20-0113	80150012941	102047008932	MHI1200113	JUN 20	15/08/2020
19485	MHI-1-20-0115	80150012941	102047009129	MHI1200115	JUN 20	15/08/2020
19486	MHI-1-20-0116	80150012941	102047009130	MHI1200116	JUN 20	15/08/2020
19487	MHI-1-20-0117	80150012941	102047009131	MHI1200117	JUN 20	15/08/2020
19488	MIG-1-19-0190	80150012941	301698000945	MIG1190190	MAR 20	15/08/2020
19489	MIG-1-19-0195	80150012941	301698000676	MIG1190195	MAR 20	15/08/2020
19490	MIG-1-19-0197	80150012941	301698001731	MIG1190197	MAR 20	15/08/2020
19491	MIG-1-19-0202	80150012941	301698003325	MIG1190202	MAR 20	15/08/2020
19492	MIG-1-19-0205	80150012941	301698003600	MIG1190205	MAR 20	15/08/2020
19493	MIG-1-19-0207	80150012941	301698002966	MIG1190207	MAR 20	15/08/2020
19494	MIG-1-19-0234	80150012941	301698003306	MIG1190234	MAR 20	15/08/2020
19495	MIG-1-19-0234	80150012941	110620001501	MIG1190234	ABR 20	15/08/2020
19496	MIG-1-19-0239	80150012941	301698001334	MIG1190239	MAR 20	15/08/2020
19497	MIG-1-19-0239	80150012941	110620001503	MIG1190239	ABR 20	15/08/2020
19498	MIG-1-19-0244	80150012941	301698003164	MIG1190244	MAR 20	15/08/2020
19499	MIG-1-20-0001	80150012941	102047004311	MIG1200001	JUN 20	15/08/2020
19500	MIG-1-20-0003	80150012941	101971003689	MIG1200003	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19501	MIG-1-20-0003	80150012941	102047004455	MIG1200003	JUN 20	15/08/2020
19502	MIG-1-20-0004	80150012941	101971003669	MIG1200004	MAY 20	15/08/2020
19503	MIG-1-20-0004	80150012941	102047004450	MIG1200004	JUN 20	15/08/2020
19504	MIG-1-20-0006	80150012941	102047004448	MIG1200006	JUN 20	15/08/2020
19505	MIG-1-20-0008	80150012941	101971003676	MIG1200008	MAY 20	15/08/2020
19506	MIG-1-20-0008	80150012941	102047004451	MIG1200008	JUN 20	15/08/2020
19507	MIG-1-20-0009	80150012941	101971003687	MIG1200009	MAY 20	15/08/2020
19508	MIG-1-20-0009	80150012941	102047004454	MIG1200009	JUN 20	15/08/2020
19509	MIG-1-20-0010	80150012941	101971003677	MIG1200010	MAY 20	15/08/2020
19510	MIG-1-20-0010	80150012941	102047004452	MIG1200010	JUN 20	15/08/2020
19511	MIG-1-20-0011	80150012941	102047004449	MIG1200011	JUN 20	15/08/2020
19512	MIG-1-20-0012	80150012941	102047004578	MIG1200012	JUN 20	15/08/2020
19513	MIG-1-20-0013	80150012941	101971003636	MIG1200013	MAY 20	15/08/2020
19514	MIG-1-20-0013	80150012941	102047004577	MIG1200013	JUN 20	15/08/2020
19515	MIG-1-20-0015	80150012941	102047004576	MIG1200015	JUN 20	15/08/2020
19516	MIG-1-20-0016	80150012941	102047004575	MIG1200016	JUN 20	15/08/2020
19517	MIG-1-20-0017	80150012941	101971017819	MIG1200017	MAY 20	15/08/2020
19518	MIG-1-20-0017	80150012941	102047004725	MIG1200017	JUN 20	15/08/2020
19519	MIG-1-20-0018	80150012941	101597001771	MIG1200018	MAR 20	15/08/2020
19520	MIG-1-20-0018	80150012941	101598005289	MIG1200018	ABR 20	15/08/2020
19521	MIG-1-20-0018	80150012941	101971017820	MIG1200018	MAY 20	15/08/2020
19522	MIG-1-20-0018	80150012941	102047004726	MIG1200018	JUN 20	15/08/2020
19523	MIG-1-20-0019	80150012941	101597001772	MIG1200019	MAR 20	15/08/2020
19524	MIG-1-20-0019	80150012941	101598005290	MIG1200019	ABR 20	15/08/2020
19525	MIG-1-20-0019	80150012941	101971017821	MIG1200019	MAY 20	15/08/2020
19526	MIG-1-20-0019	80150012941	102047004727	MIG1200019	JUN 20	15/08/2020
19527	MIG-1-20-0020	80150012941	101971017822	MIG1200020	MAY 20	15/08/2020
19528	MIG-1-20-0020	80150012941	102047004885	MIG1200020	JUN 20	15/08/2020
19529	MIG-1-20-0021	80150012941	101598005292	MIG1200021	ABR 20	15/08/2020
19530	MIG-1-20-0021	80150012941	101971017823	MIG1200021	MAY 20	15/08/2020
19531	MIG-1-20-0021	80150012941	102047005028	MIG1200021	JUN 20	15/08/2020
19532	MIG-1-20-0022	80150012941	101971017824	MIG1200022	MAY 20	15/08/2020
19533	MIG-1-20-0022	80150012941	102047005302	MIG1200022	JUN 20	15/08/2020
19534	MIG-1-20-0023	80150012941	101971017825	MIG1200023	MAY 20	15/08/2020
19535	MIG-1-20-0023	80150012941	102047005670	MIG1200023	JUN 20	15/08/2020
19536	MIG-1-20-0024	80150012941	101971013054	MIG1200024	MAY 20	15/08/2020
19537	MIG-1-20-0024	80150012941	102047006817	MIG1200024	JUN 20	15/08/2020
19538	MIG-1-20-0026	80150012941	101971013055	MIG1200026	MAY 20	15/08/2020
19539	MIG-1-20-0026	80150012941	102047007021	MIG1200026	JUN 20	15/08/2020
19540	MIG-1-20-0027	80150012941	101598000524	MIG1200027	ABR 20	15/08/2020
19541	MIG-1-20-0027	80150012941	101971013056	MIG1200027	MAY 20	15/08/2020
19542	MIG-1-20-0027	80150012941	102047007225	MIG1200027	JUN 20	15/08/2020
19543	MIG-1-20-0028	80150012941	101971013057	MIG1200028	MAY 20	15/08/2020
19544	MIG-1-20-0028	80150012941	102047007226	MIG1200028	JUN 20	15/08/2020
19545	MIG-1-20-0029	80150012941	101971013058	MIG1200029	MAY 20	15/08/2020
19546	MIG-1-20-0029	80150012941	102047007227	MIG1200029	JUN 20	15/08/2020
19547	MIG-1-20-0030	80150012941	101971013059	MIG1200030	MAY 20	15/08/2020
19548	MIG-1-20-0030	80150012941	102047007681	MIG1200030	JUN 20	15/08/2020
19549	MIG-1-20-0031	80150012941	101971013060	MIG1200031	MAY 20	15/08/2020
19550	MIG-1-20-0031	80150012941	102047007682	MIG1200031	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19551	MIG-1-20-0032	80150012941	110620001508	MIG1200032	MAR 20	15/08/2020
19552	MIG-1-20-0032	80150012941	101598001409	MIG1200032	ABR 20	15/08/2020
19553	MIG-1-20-0032	80150012941	101971013941	MIG1200032	MAY 20	15/08/2020
19554	MIG-1-20-0032	80150012941	102047007890	MIG1200032	JUN 20	15/08/2020
19555	MIG-1-20-0033	80150012941	101971013942	MIG1200033	MAY 20	15/08/2020
19556	MIG-1-20-0033	80150012941	102047008414	MIG1200033	JUN 20	15/08/2020
19557	MIG-1-20-0034	80150012941	101971013943	MIG1200034	MAY 20	15/08/2020
19558	MIG-1-20-0034	80150012941	102047008415	MIG1200034	JUN 20	15/08/2020
19559	MIG-1-20-0035	80150012941	101971014578	MIG1200035	MAY 20	15/08/2020
19560	MIG-1-20-0035	80150012941	102047008726	MIG1200035	JUN 20	15/08/2020
19561	MIG-1-20-0036	80150012941	101971014579	MIG1200036	MAY 20	15/08/2020
19562	MIG-1-20-0036	80150012941	102047008933	MIG1200036	JUN 20	15/08/2020
19563	MIG-1-20-0037	80150012941	102047008934	MIG1200037	JUN 20	15/08/2020
19564	MIG-1-20-0038	80150012941	101598002049	MIG1200038	ABR 20	15/08/2020
19565	MIG-1-20-0038	80150012941	101971014581	MIG1200038	MAY 20	15/08/2020
19566	MIG-1-20-0038	80150012941	102047009132	MIG1200038	JUN 20	15/08/2020
19567	MIG-1-20-0039	80150012941	102047009133	MIG1200039	JUN 20	15/08/2020
19568	MIG-1-20-0040	80150012941	101971005240	MIG1200040	MAY 20	15/08/2020
19569	MIG-1-20-0040	80150012941	102047010476	MIG1200040	JUN 20	15/08/2020
19570	MIG-1-20-0041	80150012941	102047013661	MIG1200041	JUN 20	15/08/2020
19571	MIG-1-20-0042	80150012941	101971007921	MIG1200042	MAY 20	15/08/2020
19572	MIG-1-20-0042	80150012941	102047013692	MIG1200042	JUN 20	15/08/2020
19573	MLL-1-19-0009	80150012941	301698003691	MLL1190009	MAR 20	15/08/2020
19574	MLL-1-19-0027	80150012941	301698000535	MLL1190027	MAR 20	15/08/2020
19575	MLL-1-19-0047	80150012941	301698003278	MLL1190047	MAR 20	15/08/2020
19576	MLL-1-19-0052	80150012941	301698003788	MLL1190052	MAR 20	15/08/2020
19577	MLL-1-19-0068	80150012941	301698000147	MLL1190068	MAR 20	15/08/2020
19578	MLL-1-19-0069	80150012941	301698001888	MLL1190069	MAR 20	15/08/2020
19579	MLL-1-19-0098	80150012941	301698002608	MLL1190098	MAR 20	15/08/2020
19580	MLL-1-19-0134	80150012941	301698002617	MLL1190134	MAR 20	15/08/2020
19581	MLL-1-19-0142	80150012941	301698001477	MLL1190142	MAR 20	15/08/2020
19582	MLL-1-19-0144	80150012941	301698004078	MLL1190144	MAR 20	15/08/2020
19583	MLL-1-19-0149	80150012941	301698003939	MLL1190149	MAR 20	15/08/2020
19584	MLL-1-19-0152	80150012941	301698003264	MLL1190152	MAR 20	15/08/2020
19585	MLL-1-19-0157	80150012941	301698003725	MLL1190157	MAR 20	15/08/2020
19586	MLL-1-19-0158	80150012941	301698003738	MLL1190158	MAR 20	15/08/2020
19587	MLL-1-19-0164	80150012941	110620001512	MLL1190164	ABR 20	15/08/2020
19588	MMB-1-20-0001	80150012941	102047000261	MMB1200001	JUN 20	15/08/2020
19589	MMB-1-20-0002	80150012941	102047000004	MMB1200002	JUN 20	15/08/2020
19590	MMB-1-20-0003	80150012941	102047000207	MMB1200003	JUN 20	15/08/2020
19591	MMB-1-20-0012	80150012941	102047000036	MMB1200012	JUN 20	15/08/2020
19592	MMB-1-20-0013	80150012941	102047000019	MMB1200013	JUN 20	15/08/2020
19593	MMB-1-20-0017	80150012941	102047000287	MMB1200017	JUN 20	15/08/2020
19594	MMB-1-20-0018	80150012941	102047000028	MMB1200018	JUN 20	15/08/2020
19595	MMB-1-20-0019	80150012941	301698002843	MMB1200019	MAR 20	15/08/2020
19596	MMB-1-20-0019	80150012941	200700000921	MMB1200019	ABR 20	15/08/2020
19597	MMB-1-20-0019	80150012941	101971002988	MMB1200019	MAY 20	15/08/2020
19598	MMB-1-20-0019	80150012941	102047000286	MMB1200019	JUN 20	15/08/2020
19599	MMB-1-20-0020	80150012941	102047000006	MMB1200020	JUN 20	15/08/2020
19600	MMB-1-20-0021	80150012941	102047001264	MMB1200021	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19601	MMB-1-20-0022	80150012941	102047000896	MMB1200022	JUN 20	15/08/2020
19602	MMB-1-20-0023	80150012941	102047001178	MMB1200023	JUN 20	15/08/2020
19603	MMB-1-20-0024	80150012941	102047001254	MMB1200024	JUN 20	15/08/2020
19604	MMB-1-20-0025	80150012941	102047000952	MMB1200025	JUN 20	15/08/2020
19605	MMB-1-20-0026	80150012941	102047001263	MMB1200026	JUN 20	15/08/2020
19606	MMB-1-20-0027	80150012941	101971002406	MMB1200027	MAY 20	15/08/2020
19607	MMB-1-20-0027	80150012941	102047001094	MMB1200027	JUN 20	15/08/2020
19608	MMB-1-20-0028	80150012941	102047000958	MMB1200028	JUN 20	15/08/2020
19609	MMB-1-20-0029	80150012941	101971002665	MMB1200029	MAY 20	15/08/2020
19610	MMB-1-20-0029	80150012941	102047001186	MMB1200029	JUN 20	15/08/2020
19611	MMB-1-20-0030	80150012941	102047001228	MMB1200030	JUN 20	15/08/2020
19612	MMB-1-20-0031	80150012941	102047000953	MMB1200031	JUN 20	15/08/2020
19613	MMB-1-20-0033	80150012941	102047001187	MMB1200033	JUN 20	15/08/2020
19614	MMB-1-20-0034	80150012941	102047001188	MMB1200034	JUN 20	15/08/2020
19615	MMB-1-20-0035	80150012941	102047000884	MMB1200035	JUN 20	15/08/2020
19616	MMB-1-20-0036	80150012941	102047001298	MMB1200036	JUN 20	15/08/2020
19617	MMB-1-20-0037	80150012941	102047000847	MMB1200037	JUN 20	15/08/2020
19618	MMB-1-20-0038	80150012941	101971002441	MMB1200038	MAY 20	15/08/2020
19619	MMB-1-20-0038	80150012941	102047001107	MMB1200038	JUN 20	15/08/2020
19620	MMB-1-20-0039	80150012941	102047001090	MMB1200039	JUN 20	15/08/2020
19621	MMB-1-20-0040	80150012941	101971002212	MMB1200040	MAY 20	15/08/2020
19622	MMB-1-20-0040	80150012941	102047001015	MMB1200040	JUN 20	15/08/2020
19623	MMB-1-20-0041	80150012941	102047001227	MMB1200041	JUN 20	15/08/2020
19624	MMB-1-20-0042	80150012941	101971002359	MMB1200042	MAY 20	15/08/2020
19625	MMB-1-20-0042	80150012941	102047001077	MMB1200042	JUN 20	15/08/2020
19626	MMB-1-20-0043	80150012941	301698003525	MMB1200043	MAR 20	15/08/2020
19627	MMB-1-20-0043	80150012941	200700000859	MMB1200043	ABR 20	15/08/2020
19628	MMB-1-20-0043	80150012941	101971002737	MMB1200043	MAY 20	15/08/2020
19629	MMB-1-20-0043	80150012941	102047001211	MMB1200043	JUN 20	15/08/2020
19630	MMB-1-20-0044	80150012941	101971002358	MMB1200044	MAY 20	15/08/2020
19631	MMB-1-20-0044	80150012941	102047001076	MMB1200044	JUN 20	15/08/2020
19632	MMB-1-20-0045	80150012941	301698000281	MMB1200045	MAR 20	15/08/2020
19633	MMB-1-20-0045	80150012941	200700000773	MMB1200045	ABR 20	15/08/2020
19634	MMB-1-20-0045	80150012941	101971002346	MMB1200045	MAY 20	15/08/2020
19635	MMB-1-20-0045	80150012941	102047001072	MMB1200045	JUN 20	15/08/2020
19636	MMB-1-20-0046	80150012941	102047001274	MMB1200046	JUN 20	15/08/2020
19637	MMB-1-20-0047	80150012941	102047001240	MMB1200047	JUN 20	15/08/2020
19638	MMB-1-20-0048	80150012941	102047001239	MMB1200048	JUN 20	15/08/2020
19639	MMB-1-20-0049	80150012941	301698000733	MMB1200049	MAR 20	15/08/2020
19640	MMB-1-20-0049	80150012941	200700000648	MMB1200049	ABR 20	15/08/2020
19641	MMB-1-20-0049	80150012941	101971001712	MMB1200049	MAY 20	15/08/2020
19642	MMB-1-20-0049	80150012941	102047000819	MMB1200049	JUN 20	15/08/2020
19643	MMB-1-20-0050	80150012941	101971002347	MMB1200050	MAY 20	15/08/2020
19644	MMB-1-20-0050	80150012941	102047001073	MMB1200050	JUN 20	15/08/2020
19645	MMB-1-20-0051	80150012941	102047001067	MMB1200051	JUN 20	15/08/2020
19646	MMB-1-20-0052	80150012941	102047001120	MMB1200052	JUN 20	15/08/2020
19647	MMB-1-20-0053	80150012941	102047000820	MMB1200053	JUN 20	15/08/2020
19648	MMB-1-20-0054	80150012941	102047001150	MMB1200054	JUN 20	15/08/2020
19649	MMB-1-20-0055	80150012941	102047001068	MMB1200055	JUN 20	15/08/2020
19650	MMB-1-20-0056	80150012941	102047001269	MMB1200056	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19651	MMB-1-20-0057	80150012941	101971002184	MMB1200057	MAY 20	15/08/2020
19652	MMB-1-20-0057	80150012941	102047001005	MMB1200057	JUN 20	15/08/2020
19653	MMB-1-20-0058	80150012941	101971001927	MMB1200058	MAY 20	15/08/2020
19654	MMB-1-20-0058	80150012941	102047000897	MMB1200058	JUN 20	15/08/2020
19655	MMB-1-20-0059	80150012941	102047001053	MMB1200059	JUN 20	15/08/2020
19656	MMB-1-20-0060	80150012941	102047001033	MMB1200060	JUN 20	15/08/2020
19657	MMB-1-20-0061	80150012941	102047001009	MMB1200061	JUN 20	15/08/2020
19658	MMB-1-20-0062	80150012941	101971001831	MMB1200062	MAY 20	15/08/2020
19659	MMB-1-20-0062	80150012941	102047000854	MMB1200062	JUN 20	15/08/2020
19660	MMB-1-20-0064	80150012941	102047000855	MMB1200064	JUN 20	15/08/2020
19661	MMB-1-20-0067	80150012941	102047001151	MMB1200067	JUN 20	15/08/2020
19662	MMB-1-20-0068	80150012941	102047000965	MMB1200068	JUN 20	15/08/2020
19663	MMB-1-20-0072	80150012941	102047000846	MMB1200072	JUN 20	15/08/2020
19664	MMB-1-20-0078	80150012941	102047001184	MMB1200078	JUN 20	15/08/2020
19665	MMB-1-20-0079	80150012941	102047000898	MMB1200079	JUN 20	15/08/2020
19666	MMB-1-20-0080	80150012941	102047000876	MMB1200080	JUN 20	15/08/2020
19667	MMB-1-20-0081	80150012941	102047001209	MMB1200081	JUN 20	15/08/2020
19668	MMB-1-20-0082	80150012941	102047001185	MMB1200082	JUN 20	15/08/2020
19669	MMB-1-20-0083	80150012941	102047000853	MMB1200083	JUN 20	15/08/2020
19670	MMB-1-20-0084	80150012941	102047001311	MMB1200084	JUN 20	15/08/2020
19671	MMB-1-20-0085	80150012941	102047001229	MMB1200085	JUN 20	15/08/2020
19672	MMB-1-20-0086	80150012941	102047001196	MMB1200086	JUN 20	15/08/2020
19673	MMB-1-20-0087	80150012941	102047001071	MMB1200087	JUN 20	15/08/2020
19674	MMB-1-20-0088	80150012941	102047000959	MMB1200088	JUN 20	15/08/2020
19675	MMB-1-20-0089	80150012941	102047000856	MMB1200089	JUN 20	15/08/2020
19676	MMB-1-20-0090	80150012941	102047001459	MMB1200090	JUN 20	15/08/2020
19677	MMB-1-20-0094	80150012941	301698001194	MMB1200094	MAR 20	15/08/2020
19678	MMB-1-20-0094	80150012941	200700000789	MMB1200094	ABR 20	15/08/2020
19679	MMB-1-20-0094	80150012941	101971002427	MMB1200094	MAY 20	15/08/2020
19680	MMB-1-20-0094	80150012941	102047001462	MMB1200094	JUN 20	15/08/2020
19681	MMB-1-20-0095	80150012941	101971002111	MMB1200095	MAY 20	15/08/2020
19682	MMB-1-20-0095	80150012941	102047001447	MMB1200095	JUN 20	15/08/2020
19683	MMB-1-20-0096	80150012941	102047001455	MMB1200096	JUN 20	15/08/2020
19684	MMB-1-20-0097	80150012941	301698000997	MMB1200097	MAR 20	15/08/2020
19685	MMB-1-20-0097	80150012941	200700000842	MMB1200097	ABR 20	15/08/2020
19686	MMB-1-20-0097	80150012941	101971002683	MMB1200097	MAY 20	15/08/2020
19687	MMB-1-20-0097	80150012941	102047001477	MMB1200097	JUN 20	15/08/2020
19688	MMB-1-20-0099	80150012941	102047001619	MMB1200099	JUN 20	15/08/2020
19689	MMB-1-20-0100	80150012941	101971001926	MMB1200100	MAY 20	15/08/2020
19690	MMB-1-20-0100	80150012941	102047001535	MMB1200100	JUN 20	15/08/2020
19691	MMB-1-20-0101	80150012941	101971001720	MMB1200101	MAY 20	15/08/2020
19692	MMB-1-20-0101	80150012941	102047001651	MMB1200101	JUN 20	15/08/2020
19693	MMB-1-20-0102	80150012941	102047001652	MMB1200102	JUN 20	15/08/2020
19694	MMB-1-20-0103	80150012941	102047001657	MMB1200103	JUN 20	15/08/2020
19695	MMB-1-20-0104	80150012941	102047001658	MMB1200104	JUN 20	15/08/2020
19696	MMB-1-20-0108	80150012941	102047001655	MMB1200108	JUN 20	15/08/2020
19697	MMB-1-20-0119	80150012941	101971002060	MMB1200119	MAY 20	15/08/2020
19698	MMB-1-20-0119	80150012941	102047000082	MMB1200119	JUN 20	15/08/2020
19699	MMB-1-20-0123	80150012941	101971001730	MMB1200123	MAY 20	15/08/2020
19700	MMB-1-20-0123	80150012941	102047001666	MMB1200123	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19701	MMB-1-20-0124	80150012941	200700000793	MMB1200124	ABR 20	15/08/2020
19702	MMB-1-20-0124	80150012941	101971002450	MMB1200124	MAY 20	15/08/2020
19703	MMB-1-20-0124	80150012941	102047001681	MMB1200124	JUN 20	15/08/2020
19704	MMB-1-20-0125	80150012941	200700000889	MMB1200125	ABR 20	15/08/2020
19705	MMB-1-20-0125	80150012941	101971002883	MMB1200125	MAY 20	15/08/2020
19706	MMB-1-20-0125	80150012941	102047001691	MMB1200125	JUN 20	15/08/2020
19707	MMB-1-20-0126	80150012941	101971002032	MMB1200126	MAY 20	15/08/2020
19708	MMB-1-20-0126	80150012941	102047001671	MMB1200126	JUN 20	15/08/2020
19709	MMB-1-20-0129	80150012941	102047001713	MMB1200129	JUN 20	15/08/2020
19710	MMB-1-20-0130	80150012941	101971002471	MMB1200130	MAY 20	15/08/2020
19711	MMB-1-20-0130	80150012941	102047001714	MMB1200130	JUN 20	15/08/2020
19712	MMB-1-20-0131	80150012941	101971002705	MMB1200131	MAY 20	15/08/2020
19713	MMB-1-20-0131	80150012941	102047001716	MMB1200131	JUN 20	15/08/2020
19714	MMB-1-20-0136	80150012941	200700000841	MMB1200136	ABR 20	15/08/2020
19715	MMB-1-20-0136	80150012941	101971002678	MMB1200136	MAY 20	15/08/2020
19716	MMB-1-20-0136	80150012941	102047000221	MMB1200136	JUN 20	15/08/2020
19717	MMB-1-20-0137	80150012941	101971002304	MMB1200137	MAY 20	15/08/2020
19718	MMB-1-20-0137	80150012941	102047000134	MMB1200137	JUN 20	15/08/2020
19719	MMB-1-20-0141	80150012941	102047008270	MMB1200141	JUN 20	15/08/2020
19720	MMB-1-20-0142	80150012941	110620001513	MMB1200142	MAR 20	15/08/2020
19721	MMB-1-20-0142	80150012941	101598001413	MMB1200142	ABR 20	15/08/2020
19722	MMB-1-20-0142	80150012941	101971013945	MMB1200142	MAY 20	15/08/2020
19723	MMB-1-20-0142	80150012941	102047007891	MMB1200142	JUN 20	15/08/2020
19724	MMB-1-20-0143	80150012941	101971013946	MMB1200143	MAY 20	15/08/2020
19725	MMB-1-20-0143	80150012941	102047008271	MMB1200143	JUN 20	15/08/2020
19726	MMB-1-20-0144	80150012941	101971013947	MMB1200144	MAY 20	15/08/2020
19727	MMB-1-20-0144	80150012941	102047008272	MMB1200144	JUN 20	15/08/2020
19728	MMB-1-20-0145	80150012941	101971013948	MMB1200145	MAY 20	15/08/2020
19729	MMB-1-20-0145	80150012941	102047008416	MMB1200145	JUN 20	15/08/2020
19730	MMB-1-20-0146	80150012941	101971014583	MMB1200146	MAY 20	15/08/2020
19731	MMB-1-20-0146	80150012941	102047009134	MMB1200146	JUN 20	15/08/2020
19732	MMB-1-20-0147	80150012941	102047009135	MMB1200147	JUN 20	15/08/2020
19733	MMB-1-20-0148	80150012941	102047009136	MMB1200148	JUN 20	15/08/2020
19734	MMB-1-20-0149	80150012941	101971014586	MMB1200149	MAY 20	15/08/2020
19735	MMB-1-20-0149	80150012941	102047009137	MMB1200149	JUN 20	15/08/2020
19736	MMC-1-19-0003	80150012941	101971001142	MMC1190003	MAY 20	15/08/2020
19737	MMC-1-19-0014	80150012941	301698002396	MMC1190014	MAR 20	15/08/2020
19738	MMC-1-19-0014	80150012941	110620001517	MMC1190014	ABR 20	15/08/2020
19739	MMC-1-19-0020	80150012941	101971001688	MMC1190020	MAY 20	15/08/2020
19740	MMC-1-19-0043	80150012941	110620001518	MMC1190043	ABR 20	15/08/2020
19741	MMC-1-19-0043	80150012941	101971001165	MMC1190043	MAY 20	15/08/2020
19742	MMC-1-19-0061	80150012941	101971001509	MMC1190061	MAY 20	15/08/2020
19743	MMC-1-19-0073	80150012941	101971001374	MMC1190073	MAY 20	15/08/2020
19744	MMC-1-19-0076	80150012941	101971001365	MMC1190076	MAY 20	15/08/2020
19745	MMO-1-20-0001	80150012941	102047005671	MMO1200001	JUN 20	15/08/2020
19746	MMO-1-20-0002	80150012941	102047005672	MMO1200002	JUN 20	15/08/2020
19747	MMO-1-20-0003	80150012941	102047005673	MMO1200003	JUN 20	15/08/2020
19748	MMO-1-20-0004	80150012941	102047005674	MMO1200004	JUN 20	15/08/2020
19749	MMO-1-20-0005	80150012941	102047005675	MMO1200005	JUN 20	15/08/2020
19750	MMO-1-20-0006	80150012941	102047005676	MMO1200006	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19751	MMO-1-20-0007	80150012941	102047005677	MMO1200007	JUN 20	15/08/2020
19752	MMO-1-20-0008	80150012941	101597001784	MMO1200008	MAR 20	15/08/2020
19753	MMO-1-20-0008	80150012941	101598005302	MMO1200008	ABR 20	15/08/2020
19754	MMO-1-20-0008	80150012941	101971017833	MMO1200008	MAY 20	15/08/2020
19755	MMO-1-20-0008	80150012941	102047005678	MMO1200008	JUN 20	15/08/2020
19756	MMO-1-20-0009	80150012941	102047005679	MMO1200009	JUN 20	15/08/2020
19757	MMO-1-20-0010	80150012941	102047005680	MMO1200010	JUN 20	15/08/2020
19758	MMO-1-20-0011	80150012941	102047005681	MMO1200011	JUN 20	15/08/2020
19759	MMO-1-20-0012	80150012941	102047005682	MMO1200012	JUN 20	15/08/2020
19760	MMO-1-20-0013	80150012941	102047005683	MMO1200013	JUN 20	15/08/2020
19761	MMO-1-20-0014	80150012941	102047005684	MMO1200014	JUN 20	15/08/2020
19762	MMO-1-20-0015	80150012941	102047005685	MMO1200015	JUN 20	15/08/2020
19763	MMO-1-20-0016	80150012941	102047005686	MMO1200016	JUN 20	15/08/2020
19764	MMO-1-20-0017	80150012941	102047005687	MMO1200017	JUN 20	15/08/2020
19765	MMO-1-20-0018	80150012941	102047005688	MMO1200018	JUN 20	15/08/2020
19766	MMO-1-20-0019	80150012941	102047005689	MMO1200019	JUN 20	15/08/2020
19767	MMO-1-20-0020	80150012941	102047005690	MMO1200020	JUN 20	15/08/2020
19768	MMO-1-20-0021	80150012941	102047005691	MMO1200021	JUN 20	15/08/2020
19769	MMO-1-20-0022	80150012941	102047005692	MMO1200022	JUN 20	15/08/2020
19770	MMO-1-20-0023	80150012941	102047005693	MMO1200023	JUN 20	15/08/2020
19771	MMO-1-20-0024	80150012941	102047005694	MMO1200024	JUN 20	15/08/2020
19772	MMO-1-20-0025	80150012941	102047005695	MMO1200025	JUN 20	15/08/2020
19773	MMO-1-20-0026	80150012941	102047005696	MMO1200026	JUN 20	15/08/2020
19774	MMO-1-20-0027	80150012941	102047005697	MMO1200027	JUN 20	15/08/2020
19775	MMO-1-20-0028	80150012941	102047005698	MMO1200028	JUN 20	15/08/2020
19776	MMO-1-20-0029	80150012941	102047005699	MMO1200029	JUN 20	15/08/2020
19777	MMO-1-20-0030	80150012941	102047005700	MMO1200030	JUN 20	15/08/2020
19778	MMO-1-20-0031	80150012941	101971017856	MMO1200031	MAY 20	15/08/2020
19779	MMO-1-20-0031	80150012941	102047005701	MMO1200031	JUN 20	15/08/2020
19780	MMO-1-20-0032	80150012941	102047005702	MMO1200032	JUN 20	15/08/2020
19781	MMO-1-20-0033	80150012941	101971017858	MMO1200033	MAY 20	15/08/2020
19782	MMO-1-20-0033	80150012941	102047005703	MMO1200033	JUN 20	15/08/2020
19783	MMO-1-20-0034	80150012941	102047005704	MMO1200034	JUN 20	15/08/2020
19784	MMO-1-20-0035	80150012941	102047005705	MMO1200035	JUN 20	15/08/2020
19785	MMO-1-20-0036	80150012941	101971017861	MMO1200036	MAY 20	15/08/2020
19786	MMO-1-20-0036	80150012941	102047005706	MMO1200036	JUN 20	15/08/2020
19787	MMO-1-20-0037	80150012941	101971017862	MMO1200037	MAY 20	15/08/2020
19788	MMO-1-20-0037	80150012941	102047005707	MMO1200037	JUN 20	15/08/2020
19789	MMO-1-20-0038	80150012941	101971017863	MMO1200038	MAY 20	15/08/2020
19790	MMO-1-20-0038	80150012941	102047005708	MMO1200038	JUN 20	15/08/2020
19791	MMO-1-20-0039	80150012941	101971017864	MMO1200039	MAY 20	15/08/2020
19792	MMO-1-20-0039	80150012941	102047005709	MMO1200039	JUN 20	15/08/2020
19793	MMO-1-20-0040	80150012941	101971017865	MMO1200040	MAY 20	15/08/2020
19794	MMO-1-20-0040	80150012941	102047005710	MMO1200040	JUN 20	15/08/2020
19795	MMO-1-20-0041	80150012941	102047005711	MMO1200041	JUN 20	15/08/2020
19796	MMO-1-20-0042	80150012941	102047005712	MMO1200042	JUN 20	15/08/2020
19797	MMO-1-20-0043	80150012941	102047005713	MMO1200043	JUN 20	15/08/2020
19798	MMO-1-20-0044	80150012941	102047005714	MMO1200044	JUN 20	15/08/2020
19799	MMO-1-20-0045	80150012941	102047005715	MMO1200045	JUN 20	15/08/2020
19800	MMO-1-20-0046	80150012941	102047005716	MMO1200046	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19801	MMO-1-20-0047	80150012941	102047005717	MMO1200047	JUN 20	15/08/2020
19802	MMO-1-20-0048	80150012941	102047005718	MMO1200048	JUN 20	15/08/2020
19803	MMO-1-20-0049	80150012941	102047005719	MMO1200049	JUN 20	15/08/2020
19804	MMO-1-20-0050	80150012941	102047005720	MMO1200050	JUN 20	15/08/2020
19805	MMO-1-20-0051	80150012941	102047005721	MMO1200051	JUN 20	15/08/2020
19806	MMO-1-20-0052	80150012941	102047005722	MMO1200052	JUN 20	15/08/2020
19807	MMO-1-20-0053	80150012941	102047005723	MMO1200053	JUN 20	15/08/2020
19808	MMO-1-20-0054	80150012941	102047005724	MMO1200054	JUN 20	15/08/2020
19809	MMO-1-20-0055	80150012941	102047005725	MMO1200055	JUN 20	15/08/2020
19810	MMO-1-20-0056	80150012941	102047005726	MMO1200056	JUN 20	15/08/2020
19811	MMO-1-20-0057	80150012941	102047005727	MMO1200057	JUN 20	15/08/2020
19812	MMO-1-20-0058	80150012941	102047005728	MMO1200058	JUN 20	15/08/2020
19813	MMO-1-20-0059	80150012941	102047005729	MMO1200059	JUN 20	15/08/2020
19814	MMO-1-20-0060	80150012941	102047005730	MMO1200060	JUN 20	15/08/2020
19815	MMO-1-20-0061	80150012941	101598005355	MMO1200061	ABR 20	15/08/2020
19816	MMO-1-20-0061	80150012941	101971017886	MMO1200061	MAY 20	15/08/2020
19817	MMO-1-20-0061	80150012941	102047005731	MMO1200061	JUN 20	15/08/2020
19818	MMO-1-20-0062	80150012941	101971017887	MMO1200062	MAY 20	15/08/2020
19819	MMO-1-20-0062	80150012941	102047005732	MMO1200062	JUN 20	15/08/2020
19820	MMO-1-20-0063	80150012941	102047005733	MMO1200063	JUN 20	15/08/2020
19821	MMO-1-20-0064	80150012941	102047005734	MMO1200064	JUN 20	15/08/2020
19822	MMO-1-20-0065	80150012941	102047005735	MMO1200065	JUN 20	15/08/2020
19823	MMO-1-20-0066	80150012941	102047005736	MMO1200066	JUN 20	15/08/2020
19824	MMO-1-20-0067	80150012941	102047005737	MMO1200067	JUN 20	15/08/2020
19825	MMO-1-20-0068	80150012941	102047005738	MMO1200068	JUN 20	15/08/2020
19826	MMO-1-20-0070	80150012941	102047005739	MMO1200070	JUN 20	15/08/2020
19827	MMO-1-20-0071	80150012941	102047005740	MMO1200071	JUN 20	15/08/2020
19828	MMO-1-20-0072	80150012941	102047005741	MMO1200072	JUN 20	15/08/2020
19829	MMO-1-20-0073	80150012941	102047005742	MMO1200073	JUN 20	15/08/2020
19830	MMO-1-20-0074	80150012941	102047005743	MMO1200074	JUN 20	15/08/2020
19831	MMO-1-20-0075	80150012941	102047005744	MMO1200075	JUN 20	15/08/2020
19832	MMO-1-20-0076	80150012941	102047005745	MMO1200076	JUN 20	15/08/2020
19833	MMO-1-20-0077	80150012941	102047005746	MMO1200077	JUN 20	15/08/2020
19834	MMO-1-20-0078	80150012941	102047005747	MMO1200078	JUN 20	15/08/2020
19835	MMO-1-20-0079	80150012941	102047005748	MMO1200079	JUN 20	15/08/2020
19836	MMO-1-20-0080	80150012941	101971017904	MMO1200080	MAY 20	15/08/2020
19837	MMO-1-20-0080	80150012941	102047005749	MMO1200080	JUN 20	15/08/2020
19838	MMO-1-20-0081	80150012941	102047005750	MMO1200081	JUN 20	15/08/2020
19839	MMO-1-20-0082	80150012941	110620001522	MMO1200082	FEB 20	15/08/2020
19840	MMO-1-20-0082	80150012941	101597001857	MMO1200082	MAR 20	15/08/2020
19841	MMO-1-20-0082	80150012941	101598005375	MMO1200082	ABR 20	15/08/2020
19842	MMO-1-20-0082	80150012941	101971017906	MMO1200082	MAY 20	15/08/2020
19843	MMO-1-20-0082	80150012941	102047005751	MMO1200082	JUN 20	15/08/2020
19844	MMO-1-20-0083	80150012941	102047005752	MMO1200083	JUN 20	15/08/2020
19845	MMO-1-20-0084	80150012941	102047005753	MMO1200084	JUN 20	15/08/2020
19846	MMO-1-20-0085	80150012941	102047005754	MMO1200085	JUN 20	15/08/2020
19847	MMO-1-20-0086	80150012941	102047005755	MMO1200086	JUN 20	15/08/2020
19848	MMO-1-20-0087	80150012941	101971017911	MMO1200087	MAY 20	15/08/2020
19849	MMO-1-20-0087	80150012941	102047005756	MMO1200087	JUN 20	15/08/2020
19850	MMO-1-20-0088	80150012941	101971017912	MMO1200088	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19851	MMO-1-20-0088	80150012941	102047005757	MMO1200088	JUN 20	15/08/2020
19852	MMO-1-20-0090	80150012941	102047005759	MMO1200090	JUN 20	15/08/2020
19853	MMO-1-20-0091	80150012941	102047005760	MMO1200091	JUN 20	15/08/2020
19854	MMO-1-20-0092	80150012941	102047005761	MMO1200092	JUN 20	15/08/2020
19855	MMO-1-20-0093	80150012941	102047005762	MMO1200093	JUN 20	15/08/2020
19856	MMO-1-20-0094	80150012941	102047005763	MMO1200094	JUN 20	15/08/2020
19857	MMO-1-20-0095	80150012941	102047005764	MMO1200095	JUN 20	15/08/2020
19858	MMO-1-20-0096	80150012941	102047005765	MMO1200096	JUN 20	15/08/2020
19859	MMO-1-20-0097	80150012941	102047005766	MMO1200097	JUN 20	15/08/2020
19860	MMO-1-20-0098	80150012941	102047005767	MMO1200098	JUN 20	15/08/2020
19861	MMO-1-20-0099	80150012941	102047005768	MMO1200099	JUN 20	15/08/2020
19862	MMO-1-20-0100	80150012941	102047005769	MMO1200100	JUN 20	15/08/2020
19863	MMO-1-20-0101	80150012941	102047005770	MMO1200101	JUN 20	15/08/2020
19864	MMO-1-20-0102	80150012941	102047005771	MMO1200102	JUN 20	15/08/2020
19865	MMO-1-20-0103	80150012941	102047005772	MMO1200103	JUN 20	15/08/2020
19866	MMO-1-20-0104	80150012941	102047005773	MMO1200104	JUN 20	15/08/2020
19867	MMO-1-20-0105	80150012941	102047005774	MMO1200105	JUN 20	15/08/2020
19868	MMO-1-20-0106	80150012941	102047005775	MMO1200106	JUN 20	15/08/2020
19869	MMO-1-20-0107	80150012941	102047005776	MMO1200107	JUN 20	15/08/2020
19870	MMO-1-20-0109	80150012941	102047005777	MMO1200109	JUN 20	15/08/2020
19871	MMO-1-20-0110	80150012941	110620001524	MMO1200110	FEB 20	15/08/2020
19872	MMO-1-20-0110	80150012941	101597001884	MMO1200110	MAR 20	15/08/2020
19873	MMO-1-20-0110	80150012941	101598005402	MMO1200110	ABR 20	15/08/2020
19874	MMO-1-20-0110	80150012941	101971017933	MMO1200110	MAY 20	15/08/2020
19875	MMO-1-20-0110	80150012941	102047005778	MMO1200110	JUN 20	15/08/2020
19876	MMO-1-20-0111	80150012941	102047005779	MMO1200111	JUN 20	15/08/2020
19877	MMO-1-20-0112	80150012941	101971017935	MMO1200112	MAY 20	15/08/2020
19878	MMO-1-20-0112	80150012941	102047005780	MMO1200112	JUN 20	15/08/2020
19879	MMO-1-20-0113	80150012941	102047005781	MMO1200113	JUN 20	15/08/2020
19880	MMO-1-20-0114	80150012941	102047005782	MMO1200114	JUN 20	15/08/2020
19881	MMO-1-20-0117	80150012941	102047005785	MMO1200117	JUN 20	15/08/2020
19882	MMO-1-20-0118	80150012941	102047005786	MMO1200118	JUN 20	15/08/2020
19883	MMO-1-20-0119	80150012941	102047005787	MMO1200119	JUN 20	15/08/2020
19884	MMO-1-20-0120	80150012941	102047005788	MMO1200120	JUN 20	15/08/2020
19885	MMO-1-20-0121	80150012941	102047005789	MMO1200121	JUN 20	15/08/2020
19886	MMO-1-20-0122	80150012941	102047005790	MMO1200122	JUN 20	15/08/2020
19887	MMO-1-20-0123	80150012941	102047005791	MMO1200123	JUN 20	15/08/2020
19888	MMO-1-20-0124	80150012941	102047005792	MMO1200124	JUN 20	15/08/2020
19889	MMO-1-20-0125	80150012941	102047005793	MMO1200125	JUN 20	15/08/2020
19890	MMO-1-20-0126	80150012941	102047005794	MMO1200126	JUN 20	15/08/2020
19891	MMO-1-20-0127	80150012941	102047005795	MMO1200127	JUN 20	15/08/2020
19892	MMO-1-20-0128	80150012941	102047005796	MMO1200128	JUN 20	15/08/2020
19893	MMO-1-20-0129	80150012941	102047005797	MMO1200129	JUN 20	15/08/2020
19894	MMO-1-20-0130	80150012941	102047005798	MMO1200130	JUN 20	15/08/2020
19895	MMO-1-20-0131	80150012941	102047005799	MMO1200131	JUN 20	15/08/2020
19896	MMO-1-20-0132	80150012941	102047005800	MMO1200132	JUN 20	15/08/2020
19897	MMO-1-20-0133	80150012941	102047005801	MMO1200133	JUN 20	15/08/2020
19898	MMO-1-20-0134	80150012941	102047005802	MMO1200134	JUN 20	15/08/2020
19899	MMO-1-20-0135	80150012941	102047005803	MMO1200135	JUN 20	15/08/2020
19900	MMO-1-20-0136	80150012941	102047005804	MMO1200136	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19901	MMO-1-20-0137	80150012941	102047005805	MMO1200137	JUN 20	15/08/2020
19902	MMO-1-20-0138	80150012941	102047005806	MMO1200138	JUN 20	15/08/2020
19903	MMO-1-20-0139	80150012941	102047005807	MMO1200139	JUN 20	15/08/2020
19904	MMO-1-20-0140	80150012941	102047005808	MMO1200140	JUN 20	15/08/2020
19905	MMO-1-20-0141	80150012941	102047005809	MMO1200141	JUN 20	15/08/2020
19906	MMO-1-20-0142	80150012941	102047005810	MMO1200142	JUN 20	15/08/2020
19907	MMO-1-20-0143	80150012941	102047005811	MMO1200143	JUN 20	15/08/2020
19908	MMO-1-20-0144	80150012941	102047005812	MMO1200144	JUN 20	15/08/2020
19909	MMO-1-20-0145	80150012941	102047005813	MMO1200145	JUN 20	15/08/2020
19910	MMO-1-20-0146	80150012941	101971017969	MMO1200146	MAY 20	15/08/2020
19911	MMO-1-20-0146	80150012941	102047005814	MMO1200146	JUN 20	15/08/2020
19912	MMO-1-20-0147	80150012941	102047005815	MMO1200147	JUN 20	15/08/2020
19913	MMO-1-20-0148	80150012941	102047005816	MMO1200148	JUN 20	15/08/2020
19914	MMO-1-20-0149	80150012941	102047005817	MMO1200149	JUN 20	15/08/2020
19915	MMO-1-20-0150	80150012941	102047005818	MMO1200150	JUN 20	15/08/2020
19916	MMO-1-20-0151	80150012941	102047005819	MMO1200151	JUN 20	15/08/2020
19917	MMO-1-20-0152	80150012941	102047005820	MMO1200152	JUN 20	15/08/2020
19918	MMO-1-20-0153	80150012941	102047005821	MMO1200153	JUN 20	15/08/2020
19919	MMO-1-20-0155	80150012941	102047005822	MMO1200155	JUN 20	15/08/2020
19920	MMO-1-20-0156	80150012941	102047005823	MMO1200156	JUN 20	15/08/2020
19921	MMO-1-20-0157	80150012941	102047005824	MMO1200157	JUN 20	15/08/2020
19922	MMO-1-20-0158	80150012941	102047005825	MMO1200158	JUN 20	15/08/2020
19923	MMO-1-20-0159	80150012941	102047005826	MMO1200159	JUN 20	15/08/2020
19924	MMO-1-20-0160	80150012941	102047005827	MMO1200160	JUN 20	15/08/2020
19925	MMO-1-20-0161	80150012941	102047005828	MMO1200161	JUN 20	15/08/2020
19926	MMO-1-20-0162	80150012941	102047005829	MMO1200162	JUN 20	15/08/2020
19927	MMO-1-20-0163	80150012941	102047005830	MMO1200163	JUN 20	15/08/2020
19928	MMO-1-20-0164	80150012941	102047005831	MMO1200164	JUN 20	15/08/2020
19929	MMO-1-20-0165	80150012941	102047005832	MMO1200165	JUN 20	15/08/2020
19930	MMO-1-20-0166	80150012941	101971017988	MMO1200166	MAY 20	15/08/2020
19931	MMO-1-20-0166	80150012941	102047005833	MMO1200166	JUN 20	15/08/2020
19932	MMO-1-20-0167	80150012941	102047005834	MMO1200167	JUN 20	15/08/2020
19933	MMO-1-20-0168	80150012941	101971017990	MMO1200168	MAY 20	15/08/2020
19934	MMO-1-20-0168	80150012941	102047005835	MMO1200168	JUN 20	15/08/2020
19935	MMO-1-20-0169	80150012941	102047005836	MMO1200169	JUN 20	15/08/2020
19936	MMO-1-20-0170	80150012941	102047005837	MMO1200170	JUN 20	15/08/2020
19937	MMO-1-20-0171	80150012941	102047005838	MMO1200171	JUN 20	15/08/2020
19938	MMO-1-20-0172	80150012941	102047005839	MMO1200172	JUN 20	15/08/2020
19939	MMO-1-20-0173	80150012941	102047005840	MMO1200173	JUN 20	15/08/2020
19940	MMO-1-20-0174	80150012941	102047005841	MMO1200174	JUN 20	15/08/2020
19941	MMO-1-20-0175	80150012941	102047005842	MMO1200175	JUN 20	15/08/2020
19942	MMO-1-20-0176	80150012941	102047005843	MMO1200176	JUN 20	15/08/2020
19943	MMO-1-20-0178	80150012941	102047005844	MMO1200178	JUN 20	15/08/2020
19944	MMO-1-20-0179	80150012941	102047005845	MMO1200179	JUN 20	15/08/2020
19945	MMO-1-20-0180	80150012941	102047005846	MMO1200180	JUN 20	15/08/2020
19946	MMO-1-20-0181	80150012941	102047005847	MMO1200181	JUN 20	15/08/2020
19947	MMO-1-20-0182	80150012941	102047005848	MMO1200182	JUN 20	15/08/2020
19948	MMO-1-20-0183	80150012941	102047005849	MMO1200183	JUN 20	15/08/2020
19949	MMO-1-20-0184	80150012941	102047005850	MMO1200184	JUN 20	15/08/2020
19950	MMO-1-20-0185	80150012941	102047005851	MMO1200185	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19951	MMO-1-20-0186	80150012941	102047005852	MMO1200186	JUN 20	15/08/2020
19952	MMO-1-20-0187	80150012941	102047005853	MMO1200187	JUN 20	15/08/2020
19953	MMO-1-20-0188	80150012941	102047005854	MMO1200188	JUN 20	15/08/2020
19954	MMO-1-20-0189	80150012941	102047005855	MMO1200189	JUN 20	15/08/2020
19955	MMO-1-20-0190	80150012941	102047005856	MMO1200190	JUN 20	15/08/2020
19956	MMO-1-20-0191	80150012941	102047005857	MMO1200191	JUN 20	15/08/2020
19957	MMO-1-20-0192	80150012941	102047005858	MMO1200192	JUN 20	15/08/2020
19958	MMO-1-20-0193	80150012941	102047005859	MMO1200193	JUN 20	15/08/2020
19959	MMO-1-20-0194	80150012941	102047005860	MMO1200194	JUN 20	15/08/2020
19960	MMO-1-20-0195	80150012941	102047005861	MMO1200195	JUN 20	15/08/2020
19961	MMO-1-20-0196	80150012941	102047005862	MMO1200196	JUN 20	15/08/2020
19962	MMO-1-20-0197	80150012941	102047005863	MMO1200197	JUN 20	15/08/2020
19963	MMO-1-20-0198	80150012941	102047005864	MMO1200198	JUN 20	15/08/2020
19964	MMO-1-20-0199	80150012941	102047005865	MMO1200199	JUN 20	15/08/2020
19965	MMO-1-20-0200	80150012941	102047005866	MMO1200200	JUN 20	15/08/2020
19966	MMO-1-20-0201	80150012941	102047005867	MMO1200201	JUN 20	15/08/2020
19967	MMO-1-20-0202	80150012941	102047005868	MMO1200202	JUN 20	15/08/2020
19968	MMO-1-20-0203	80150012941	102047005869	MMO1200203	JUN 20	15/08/2020
19969	MMO-1-20-0204	80150012941	102047005870	MMO1200204	JUN 20	15/08/2020
19970	MMO-1-20-0205	80150012941	102047005871	MMO1200205	JUN 20	15/08/2020
19971	MMO-1-20-0206	80150012941	102047005872	MMO1200206	JUN 20	15/08/2020
19972	MMO-1-20-0207	80150012941	102047005873	MMO1200207	JUN 20	15/08/2020
19973	MMO-1-20-0208	80150012941	102047005874	MMO1200208	JUN 20	15/08/2020
19974	MMO-1-20-0209	80150012941	102047005875	MMO1200209	JUN 20	15/08/2020
19975	MMO-1-20-0210	80150012941	102047005876	MMO1200210	JUN 20	15/08/2020
19976	MMO-1-20-0211	80150012941	102047005877	MMO1200211	JUN 20	15/08/2020
19977	MMO-1-20-0212	80150012941	101971018033	MMO1200212	MAY 20	15/08/2020
19978	MMO-1-20-0212	80150012941	102047005878	MMO1200212	JUN 20	15/08/2020
19979	MMO-1-20-0213	80150012941	102047005879	MMO1200213	JUN 20	15/08/2020
19980	MMO-1-20-0214	80150012941	102047005880	MMO1200214	JUN 20	15/08/2020
19981	MMO-1-20-0215	80150012941	102047005881	MMO1200215	JUN 20	15/08/2020
19982	MMO-1-20-0216	80150012941	101971018037	MMO1200216	MAY 20	15/08/2020
19983	MMO-1-20-0216	80150012941	102047005882	MMO1200216	JUN 20	15/08/2020
19984	MMO-1-20-0217	80150012941	102047005883	MMO1200217	JUN 20	15/08/2020
19985	MMO-1-20-0218	80150012941	102047005884	MMO1200218	JUN 20	15/08/2020
19986	MMO-1-20-0219	80150012941	102047005885	MMO1200219	JUN 20	15/08/2020
19987	MMO-1-20-0220	80150012941	102047005886	MMO1200220	JUN 20	15/08/2020
19988	MMO-1-20-0221	80150012941	102047005887	MMO1200221	JUN 20	15/08/2020
19989	MMO-1-20-0222	80150012941	102047005888	MMO1200222	JUN 20	15/08/2020
19990	MMO-1-20-0223	80150012941	102047005889	MMO1200223	JUN 20	15/08/2020
19991	MMO-1-20-0224	80150012941	101971018045	MMO1200224	MAY 20	15/08/2020
19992	MMO-1-20-0224	80150012941	102047005890	MMO1200224	JUN 20	15/08/2020
19993	MMO-1-20-0225	80150012941	102047005891	MMO1200225	JUN 20	15/08/2020
19994	MMO-1-20-0226	80150012941	102047005892	MMO1200226	JUN 20	15/08/2020
19995	MMO-1-20-0227	80150012941	102047005893	MMO1200227	JUN 20	15/08/2020
19996	MMO-1-20-0228	80150012941	101971018049	MMO1200228	MAY 20	15/08/2020
19997	MMO-1-20-0228	80150012941	102047005894	MMO1200228	JUN 20	15/08/2020
19998	MMO-1-20-0229	80150012941	101971018050	MMO1200229	MAY 20	15/08/2020
19999	MMO-1-20-0229	80150012941	102047005895	MMO1200229	JUN 20	15/08/2020
20000	MMO-1-20-0230	80150012941	101971018051	MMO1200230	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20001	MMO-1-20-0230	80150012941	102047005896	MMO1200230	JUN 20	15/08/2020
20002	MMO-1-20-0231	80150012941	101971018052	MMO1200231	MAY 20	15/08/2020
20003	MMO-1-20-0231	80150012941	102047005897	MMO1200231	JUN 20	15/08/2020
20004	MMO-1-20-0232	80150012941	102047005898	MMO1200232	JUN 20	15/08/2020
20005	MMO-1-20-0233	80150012941	102047005899	MMO1200233	JUN 20	15/08/2020
20006	MMO-1-20-0234	80150012941	102047005900	MMO1200234	JUN 20	15/08/2020
20007	MMO-1-20-0235	80150012941	102047005901	MMO1200235	JUN 20	15/08/2020
20008	MMO-1-20-0236	80150012941	102047005902	MMO1200236	JUN 20	15/08/2020
20009	MMO-1-20-0237	80150012941	102047005903	MMO1200237	JUN 20	15/08/2020
20010	MMO-1-20-0238	80150012941	102047005904	MMO1200238	JUN 20	15/08/2020
20011	MMO-1-20-0239	80150012941	102047005905	MMO1200239	JUN 20	15/08/2020
20012	MMO-1-20-0240	80150012941	102047005906	MMO1200240	JUN 20	15/08/2020
20013	MMO-1-20-0241	80150012941	102047005907	MMO1200241	JUN 20	15/08/2020
20014	MMO-1-20-0242	80150012941	101971018063	MMO1200242	MAY 20	15/08/2020
20015	MMO-1-20-0242	80150012941	102047005908	MMO1200242	JUN 20	15/08/2020
20016	MMO-1-20-0243	80150012941	102047005909	MMO1200243	JUN 20	15/08/2020
20017	MMO-1-20-0244	80150012941	102047005910	MMO1200244	JUN 20	15/08/2020
20018	MMO-1-20-0245	80150012941	101971018066	MMO1200245	MAY 20	15/08/2020
20019	MMO-1-20-0245	80150012941	102047005911	MMO1200245	JUN 20	15/08/2020
20020	MMO-1-20-0246	80150012941	101971018067	MMO1200246	MAY 20	15/08/2020
20021	MMO-1-20-0246	80150012941	102047005912	MMO1200246	JUN 20	15/08/2020
20022	MMO-1-20-0247	80150012941	102047005913	MMO1200247	JUN 20	15/08/2020
20023	MMO-1-20-0248	80150012941	102047005914	MMO1200248	JUN 20	15/08/2020
20024	MMO-1-20-0249	80150012941	102047005915	MMO1200249	JUN 20	15/08/2020
20025	MMO-1-20-0250	80150012941	101971018071	MMO1200250	MAY 20	15/08/2020
20026	MMO-1-20-0250	80150012941	102047005916	MMO1200250	JUN 20	15/08/2020
20027	MMO-1-20-0251	80150012941	102047005917	MMO1200251	JUN 20	15/08/2020
20028	MMO-1-20-0252	80150012941	101971018073	MMO1200252	MAY 20	15/08/2020
20029	MMO-1-20-0252	80150012941	102047005918	MMO1200252	JUN 20	15/08/2020
20030	MMO-1-20-0253	80150012941	102047005919	MMO1200253	JUN 20	15/08/2020
20031	MMO-1-20-0254	80150012941	101971018075	MMO1200254	MAY 20	15/08/2020
20032	MMO-1-20-0254	80150012941	102047005920	MMO1200254	JUN 20	15/08/2020
20033	MMO-1-20-0255	80150012941	102047005921	MMO1200255	JUN 20	15/08/2020
20034	MMO-1-20-0256	80150012941	102047005922	MMO1200256	JUN 20	15/08/2020
20035	MMO-1-20-0257	80150012941	101971018078	MMO1200257	MAY 20	15/08/2020
20036	MMO-1-20-0257	80150012941	102047005923	MMO1200257	JUN 20	15/08/2020
20037	MMO-1-20-0258	80150012941	102047005924	MMO1200258	JUN 20	15/08/2020
20038	MMO-1-20-0259	80150012941	101971018080	MMO1200259	MAY 20	15/08/2020
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20040	MMO-1-20-0260	80150012941	102047005926	MMO1200260	JUN 20	15/08/2020
20041	MMO-1-20-0261	80150012941	102047005927	MMO1200261	JUN 20	15/08/2020
20042	MMO-1-20-0262	80150012941	102047005928	MMO1200262	JUN 20	15/08/2020
20043	MMO-1-20-0263	80150012941	102047005929	MMO1200263	JUN 20	15/08/2020
20044	MMO-1-20-0264	80150012941	102047005930	MMO1200264	JUN 20	15/08/2020
20045	MMO-1-20-0265	80150012941	102047005931	MMO1200265	JUN 20	15/08/2020
20046	MMO-1-20-0266	80150012941	102047005932	MMO1200266	JUN 20	15/08/2020
20047	MMO-1-20-0267	80150012941	102047005933	MMO1200267	JUN 20	15/08/2020
20048	MMO-1-20-0268	80150012941	102047005934	MMO1200268	JUN 20	15/08/2020
20049	MMO-1-20-0269	80150012941	102047005935	MMO1200269	JUN 20	15/08/2020
20050	MMO-1-20-0270	80150012941	102047005936	MMO1200270	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20051	MMO-1-20-0271	80150012941	102047005937	MMO1200271	JUN 20	15/08/2020
20052	MMO-1-20-0272	80150012941	102047005938	MMO1200272	JUN 20	15/08/2020
20053	MMO-1-20-0273	80150012941	101971018094	MMO1200273	MAY 20	15/08/2020
20054	MMO-1-20-0273	80150012941	102047005939	MMO1200273	JUN 20	15/08/2020
20055	MMO-1-20-0274	80150012941	102047005940	MMO1200274	JUN 20	15/08/2020
20056	MMO-1-20-0275	80150012941	102047005941	MMO1200275	JUN 20	15/08/2020
20057	MMO-1-20-0276	80150012941	102047005942	MMO1200276	JUN 20	15/08/2020
20058	MMO-1-20-0277	80150012941	102047005943	MMO1200277	JUN 20	15/08/2020
20059	MMO-1-20-0278	80150012941	102047005944	MMO1200278	JUN 20	15/08/2020
20060	MMO-1-20-0279	80150012941	102047005945	MMO1200279	JUN 20	15/08/2020
20061	MMO-1-20-0280	80150012941	102047005946	MMO1200280	JUN 20	15/08/2020
20062	MMO-1-20-0281	80150012941	101971018102	MMO1200281	MAY 20	15/08/2020
20063	MMO-1-20-0281	80150012941	102047005947	MMO1200281	JUN 20	15/08/2020
20064	MMO-1-20-0282	80150012941	101971018103	MMO1200282	MAY 20	15/08/2020
20065	MMO-1-20-0282	80150012941	102047005948	MMO1200282	JUN 20	15/08/2020
20066	MMO-1-20-0283	80150012941	101971018104	MMO1200283	MAY 20	15/08/2020
20067	MMO-1-20-0283	80150012941	102047005949	MMO1200283	JUN 20	15/08/2020
20068	MMO-1-20-0284	80150012941	102047005950	MMO1200284	JUN 20	15/08/2020
20069	MMO-1-20-0285	80150012941	102047005951	MMO1200285	JUN 20	15/08/2020
20070	MMO-1-20-0286	80150012941	102047005952	MMO1200286	JUN 20	15/08/2020
20071	MMO-1-20-0287	80150012941	102047005953	MMO1200287	JUN 20	15/08/2020
20072	MMO-1-20-0288	80150012941	102047005954	MMO1200288	JUN 20	15/08/2020
20073	MMO-1-20-0289	80150012941	102047005955	MMO1200289	JUN 20	15/08/2020
20074	MMO-1-20-0290	80150012941	102047005956	MMO1200290	JUN 20	15/08/2020
20075	MMO-1-20-0291	80150012941	102047005957	MMO1200291	JUN 20	15/08/2020
20076	MMO-1-20-0292	80150012941	102047005958	MMO1200292	JUN 20	15/08/2020
20077	MMO-1-20-0293	80150012941	102047005959	MMO1200293	JUN 20	15/08/2020
20078	MMO-1-20-0294	80150012941	102047005960	MMO1200294	JUN 20	15/08/2020
20079	MMO-1-20-0295	80150012941	102047005961	MMO1200295	JUN 20	15/08/2020
20080	MMO-1-20-0296	80150012941	102047005962	MMO1200296	JUN 20	15/08/2020
20081	MMO-1-20-0297	80150012941	102047005963	MMO1200297	JUN 20	15/08/2020
20082	MMO-1-20-0298	80150012941	102047005964	MMO1200298	JUN 20	15/08/2020
20083	MMO-1-20-0299	80150012941	102047005965	MMO1200299	JUN 20	15/08/2020
20084	MMO-1-20-0300	80150012941	102047005966	MMO1200300	JUN 20	15/08/2020
20085	MMO-1-20-0301	80150012941	102047005967	MMO1200301	JUN 20	15/08/2020
20086	MMO-1-20-0302	80150012941	102047005968	MMO1200302	JUN 20	15/08/2020
20087	MMO-1-20-0303	80150012941	102047005969	MMO1200303	JUN 20	15/08/2020
20088	MMO-1-20-0304	80150012941	101971018125	MMO1200304	MAY 20	15/08/2020
20089	MMO-1-20-0304	80150012941	102047005970	MMO1200304	JUN 20	15/08/2020
20090	MMO-1-20-0305	80150012941	101971018126	MMO1200305	MAY 20	15/08/2020
20091	MMO-1-20-0305	80150012941	102047005971	MMO1200305	JUN 20	15/08/2020
20092	MMO-1-20-0306	80150012941	102047005972	MMO1200306	JUN 20	15/08/2020
20093	MMO-1-20-0307	80150012941	102047005973	MMO1200307	JUN 20	15/08/2020
20094	MMO-1-20-0308	80150012941	102047005974	MMO1200308	JUN 20	15/08/2020
20095	MMO-1-20-0309	80150012941	102047005975	MMO1200309	JUN 20	15/08/2020
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20097	MMO-1-20-0311	80150012941	102047005977	MMO1200311	JUN 20	15/08/2020
20098	MMO-1-20-0312	80150012941	102047005978	MMO1200312	JUN 20	15/08/2020
20099	MMO-1-20-0313	80150012941	102047005979	MMO1200313	JUN 20	15/08/2020
20100	MMO-1-20-0314	80150012941	102047005980	MMO1200314	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20101	MMO-1-20-0315	80150012941	102047005981	MMO1200315	JUN 20	15/08/2020
20102	MMO-1-20-0316	80150012941	102047005982	MMO1200316	JUN 20	15/08/2020
20103	MMO-1-20-0317	80150012941	102047005983	MMO1200317	JUN 20	15/08/2020
20104	MMO-1-20-0318	80150012941	102047005984	MMO1200318	JUN 20	15/08/2020
20105	MMO-1-20-0319	80150012941	102047005985	MMO1200319	JUN 20	15/08/2020
20106	MMO-1-20-0320	80150012941	102047005986	MMO1200320	JUN 20	15/08/2020
20107	MMO-1-20-0321	80150012941	102047005987	MMO1200321	JUN 20	15/08/2020
20108	MMO-1-20-0322	80150012941	102047005988	MMO1200322	JUN 20	15/08/2020
20109	MMO-1-20-0323	80150012941	102047005989	MMO1200323	JUN 20	15/08/2020
20110	MMO-1-20-0324	80150012941	102047005990	MMO1200324	JUN 20	15/08/2020
20111	MMO-1-20-0325	80150012941	102047005991	MMO1200325	JUN 20	15/08/2020
20112	MMO-1-20-0326	80150012941	102047005992	MMO1200326	JUN 20	15/08/2020
20113	MMO-1-20-0327	80150012941	102047005993	MMO1200327	JUN 20	15/08/2020
20114	MMO-1-20-0328	80150012941	102047005994	MMO1200328	JUN 20	15/08/2020
20115	MMO-1-20-0329	80150012941	102047005995	MMO1200329	JUN 20	15/08/2020
20116	MMO-1-20-0330	80150012941	102047005996	MMO1200330	JUN 20	15/08/2020
20117	MMO-1-20-0331	80150012941	102047005997	MMO1200331	JUN 20	15/08/2020
20118	MMO-1-20-0332	80150012941	102047005998	MMO1200332	JUN 20	15/08/2020
20119	MMO-1-20-0333	80150012941	102047005999	MMO1200333	JUN 20	15/08/2020
20120	MMO-1-20-0334	80150012941	102047006000	MMO1200334	JUN 20	15/08/2020
20121	MMO-1-20-0335	80150012941	102047006001	MMO1200335	JUN 20	15/08/2020
20122	MMO-1-20-0336	80150012941	102047006002	MMO1200336	JUN 20	15/08/2020
20123	MMO-1-20-0337	80150012941	102047006003	MMO1200337	JUN 20	15/08/2020
20124	MMO-1-20-0338	80150012941	102047006004	MMO1200338	JUN 20	15/08/2020
20125	MMO-1-20-0339	80150012941	102047006005	MMO1200339	JUN 20	15/08/2020
20126	MMO-1-20-0340	80150012941	102047006006	MMO1200340	JUN 20	15/08/2020
20127	MMO-1-20-0341	80150012941	102047006007	MMO1200341	JUN 20	15/08/2020
20128	MMO-1-20-0342	80150012941	102047006008	MMO1200342	JUN 20	15/08/2020
20129	MMO-1-20-0343	80150012941	101597002115	MMO1200343	MAR 20	15/08/2020
20130	MMO-1-20-0343	80150012941	101598005633	MMO1200343	ABR 20	15/08/2020
20131	MMO-1-20-0343	80150012941	101971018164	MMO1200343	MAY 20	15/08/2020
20132	MMO-1-20-0343	80150012941	102047006009	MMO1200343	JUN 20	15/08/2020
20133	MMO-1-20-0344	80150012941	102047006010	MMO1200344	JUN 20	15/08/2020
20134	MMO-1-20-0345	80150012941	102047006011	MMO1200345	JUN 20	15/08/2020
20135	MMO-1-20-0346	80150012941	102047006012	MMO1200346	JUN 20	15/08/2020
20136	MMO-1-20-0347	80150012941	101971018168	MMO1200347	MAY 20	15/08/2020
20137	MMO-1-20-0347	80150012941	102047006013	MMO1200347	JUN 20	15/08/2020
20138	MMO-1-20-0348	80150012941	102047006014	MMO1200348	JUN 20	15/08/2020
20139	MMO-1-20-0349	80150012941	101971018170	MMO1200349	MAY 20	15/08/2020
20140	MMO-1-20-0349	80150012941	102047006015	MMO1200349	JUN 20	15/08/2020
20141	MMO-1-20-0350	80150012941	102047006016	MMO1200350	JUN 20	15/08/2020
20142	MMO-1-20-0351	80150012941	102047006017	MMO1200351	JUN 20	15/08/2020
20143	MMO-1-20-0352	80150012941	101971018173	MMO1200352	MAY 20	15/08/2020
20144	MMO-1-20-0352	80150012941	102047006018	MMO1200352	JUN 20	15/08/2020
20145	MMO-1-20-0353	80150012941	101971018174	MMO1200353	MAY 20	15/08/2020
20146	MMO-1-20-0353	80150012941	102047006019	MMO1200353	JUN 20	15/08/2020
20147	MMO-1-20-0354	80150012941	101971018175	MMO1200354	MAY 20	15/08/2020
20148	MMO-1-20-0354	80150012941	102047006020	MMO1200354	JUN 20	15/08/2020
20149	MMO-1-20-0355	80150012941	102047006021	MMO1200355	JUN 20	15/08/2020
20150	MMO-1-20-0356	80150012941	102047006022	MMO1200356	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20151	MMO-1-20-0357	80150012941	102047006023	MMO1200357	JUN 20	15/08/2020
20152	MMO-1-20-0358	80150012941	102047006024	MMO1200358	JUN 20	15/08/2020
20153	MMO-1-20-0359	80150012941	102047006025	MMO1200359	JUN 20	15/08/2020
20154	MMO-1-20-0360	80150012941	102047006026	MMO1200360	JUN 20	15/08/2020
20155	MMO-1-20-0361	80150012941	102047006027	MMO1200361	JUN 20	15/08/2020
20156	MMO-1-20-0362	80150012941	102047006028	MMO1200362	JUN 20	15/08/2020
20157	MMO-1-20-0363	80150012941	102047006029	MMO1200363	JUN 20	15/08/2020
20158	MMO-1-20-0364	80150012941	102047006030	MMO1200364	JUN 20	15/08/2020
20159	MMO-1-20-0365	80150012941	101971018186	MMO1200365	MAY 20	15/08/2020
20160	MMO-1-20-0365	80150012941	102047006031	MMO1200365	JUN 20	15/08/2020
20161	MMO-1-20-0366	80150012941	102047006032	MMO1200366	JUN 20	15/08/2020
20162	MMO-1-20-0367	80150012941	102047006033	MMO1200367	JUN 20	15/08/2020
20163	MMO-1-20-0368	80150012941	102047006034	MMO1200368	JUN 20	15/08/2020
20164	MMO-1-20-0369	80150012941	102047006035	MMO1200369	JUN 20	15/08/2020
20165	MMO-1-20-0370	80150012941	102047006036	MMO1200370	JUN 20	15/08/2020
20166	MMO-1-20-0371	80150012941	102047006037	MMO1200371	JUN 20	15/08/2020
20167	MMO-1-20-0372	80150012941	102047006038	MMO1200372	JUN 20	15/08/2020
20168	MMO-1-20-0373	80150012941	102047006039	MMO1200373	JUN 20	15/08/2020
20169	MMO-1-20-0374	80150012941	102047006040	MMO1200374	JUN 20	15/08/2020
20170	MMO-1-20-0376	80150012941	102047006041	MMO1200376	JUN 20	15/08/2020
20171	MMO-1-20-0377	80150012941	102047006042	MMO1200377	JUN 20	15/08/2020
20172	MMO-1-20-0378	80150012941	102047006043	MMO1200378	JUN 20	15/08/2020
20173	MMO-1-20-0379	80150012941	110620001529	MMO1200379	FEB 20	15/08/2020
20174	MMO-1-20-0379	80150012941	101597002150	MMO1200379	MAR 20	15/08/2020
20175	MMO-1-20-0379	80150012941	101598005668	MMO1200379	ABR 20	15/08/2020
20176	MMO-1-20-0379	80150012941	101971018199	MMO1200379	MAY 20	15/08/2020
20177	MMO-1-20-0379	80150012941	102047006044	MMO1200379	JUN 20	15/08/2020
20178	MMO-1-20-0380	80150012941	102047006045	MMO1200380	JUN 20	15/08/2020
20179	MMO-1-20-0381	80150012941	102047006046	MMO1200381	JUN 20	15/08/2020
20180	MMO-1-20-0382	80150012941	102047006047	MMO1200382	JUN 20	15/08/2020
20181	MMO-1-20-0383	80150012941	102047006048	MMO1200383	JUN 20	15/08/2020
20182	MMO-1-20-0384	80150012941	102047006049	MMO1200384	JUN 20	15/08/2020
20183	MMO-1-20-0385	80150012941	101971018205	MMO1200385	MAY 20	15/08/2020
20184	MMO-1-20-0385	80150012941	102047006050	MMO1200385	JUN 20	15/08/2020
20185	MMO-1-20-0386	80150012941	102047006051	MMO1200386	JUN 20	15/08/2020
20186	MMO-1-20-0387	80150012941	102047006052	MMO1200387	JUN 20	15/08/2020
20187	MMO-1-20-0388	80150012941	102047006053	MMO1200388	JUN 20	15/08/2020
20188	MMO-1-20-0389	80150012941	102047006054	MMO1200389	JUN 20	15/08/2020
20189	MMO-1-20-0390	80150012941	102047006055	MMO1200390	JUN 20	15/08/2020
20190	MMO-1-20-0391	80150012941	102047006056	MMO1200391	JUN 20	15/08/2020
20191	MMO-1-20-0392	80150012941	102047006057	MMO1200392	JUN 20	15/08/2020
20192	MMO-1-20-0393	80150012941	102047006058	MMO1200393	JUN 20	15/08/2020
20193	MMO-1-20-0394	80150012941	101971018214	MMO1200394	MAY 20	15/08/2020
20194	MMO-1-20-0394	80150012941	102047006059	MMO1200394	JUN 20	15/08/2020
20195	MMO-1-20-0395	80150012941	102047006060	MMO1200395	JUN 20	15/08/2020
20196	MMO-1-20-0396	80150012941	102047006061	MMO1200396	JUN 20	15/08/2020
20197	MMO-1-20-0397	80150012941	102047006062	MMO1200397	JUN 20	15/08/2020
20198	MMO-1-20-0398	80150012941	102047006063	MMO1200398	JUN 20	15/08/2020
20199	MMO-1-20-0399	80150012941	102047006064	MMO1200399	JUN 20	15/08/2020
20200	MMO-1-20-0400	80150012941	102047006065	MMO1200400	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20201	MMO-1-20-0401	80150012941	102047006232	MMO1200401	JUN 20	15/08/2020
20202	MMO-1-20-0402	80150012941	102047006233	MMO1200402	JUN 20	15/08/2020
20203	MMO-1-20-0403	80150012941	102047006234	MMO1200403	JUN 20	15/08/2020
20204	MMO-1-20-0404	80150012941	102047006235	MMO1200404	JUN 20	15/08/2020
20205	MMO-1-20-0405	80150012941	102047006236	MMO1200405	JUN 20	15/08/2020
20206	MMO-1-20-0406	80150012941	102047006237	MMO1200406	JUN 20	15/08/2020
20207	MMO-1-20-0407	80150012941	102047006238	MMO1200407	JUN 20	15/08/2020
20208	MMO-1-20-0408	80150012941	102047006239	MMO1200408	JUN 20	15/08/2020
20209	MMO-1-20-0409	80150012941	102047006240	MMO1200409	JUN 20	15/08/2020
20210	MMO-1-20-0410	80150012941	102047006241	MMO1200410	JUN 20	15/08/2020
20211	MMO-1-20-0411	80150012941	102047006242	MMO1200411	JUN 20	15/08/2020
20212	MMO-1-20-0412	80150012941	102047006243	MMO1200412	JUN 20	15/08/2020
20213	MMO-1-20-0413	80150012941	102047006244	MMO1200413	JUN 20	15/08/2020
20214	MMO-1-20-0414	80150012941	102047006245	MMO1200414	JUN 20	15/08/2020
20215	MMO-1-20-0415	80150012941	102047006246	MMO1200415	JUN 20	15/08/2020
20216	MMO-1-20-0416	80150012941	102047006247	MMO1200416	JUN 20	15/08/2020
20217	MMO-1-20-0417	80150012941	101971018237	MMO1200417	MAY 20	15/08/2020
20218	MMO-1-20-0417	80150012941	102047006248	MMO1200417	JUN 20	15/08/2020
20219	MMO-1-20-0418	80150012941	102047006249	MMO1200418	JUN 20	15/08/2020
20220	MMO-1-20-0419	80150012941	102047006250	MMO1200419	JUN 20	15/08/2020
20221	MMO-1-20-0420	80150012941	102047006251	MMO1200420	JUN 20	15/08/2020
20222	MMO-1-20-0421	80150012941	102047006252	MMO1200421	JUN 20	15/08/2020
20223	MMO-1-20-0422	80150012941	101597002193	MMO1200422	MAR 20	15/08/2020
20224	MMO-1-20-0422	80150012941	101598005711	MMO1200422	ABR 20	15/08/2020
20225	MMO-1-20-0422	80150012941	101971018242	MMO1200422	MAY 20	15/08/2020
20226	MMO-1-20-0422	80150012941	102047006253	MMO1200422	JUN 20	15/08/2020
20227	MMO-1-20-0423	80150012941	102047006254	MMO1200423	JUN 20	15/08/2020
20228	MMO-1-20-0424	80150012941	102047006255	MMO1200424	JUN 20	15/08/2020
20229	MMO-1-20-0425	80150012941	110620001530	MMO1200425	FEB 20	15/08/2020
20230	MMO-1-20-0425	80150012941	101597002196	MMO1200425	MAR 20	15/08/2020
20231	MMO-1-20-0425	80150012941	101598005714	MMO1200425	ABR 20	15/08/2020
20232	MMO-1-20-0425	80150012941	101971018245	MMO1200425	MAY 20	15/08/2020
20233	MMO-1-20-0425	80150012941	102047006256	MMO1200425	JUN 20	15/08/2020
20234	MMO-1-20-0426	80150012941	102047006257	MMO1200426	JUN 20	15/08/2020
20235	MMO-1-20-0427	80150012941	102047006258	MMO1200427	JUN 20	15/08/2020
20236	MMO-1-20-0428	80150012941	102047006259	MMO1200428	JUN 20	15/08/2020
20237	MMO-1-20-0429	80150012941	102047006260	MMO1200429	JUN 20	15/08/2020
20238	MMO-1-20-0430	80150012941	102047006261	MMO1200430	JUN 20	15/08/2020
20239	MMO-1-20-0431	80150012941	102047006262	MMO1200431	JUN 20	15/08/2020
20240	MMO-1-20-0432	80150012941	102047006263	MMO1200432	JUN 20	15/08/2020
20241	MMO-1-20-0433	80150012941	102047006264	MMO1200433	JUN 20	15/08/2020
20242	MMO-1-20-0434	80150012941	102047006265	MMO1200434	JUN 20	15/08/2020
20243	MMO-1-20-0435	80150012941	102047006266	MMO1200435	JUN 20	15/08/2020
20244	MMO-1-20-0436	80150012941	102047006267	MMO1200436	JUN 20	15/08/2020
20245	MMO-1-20-0437	80150012941	102047006268	MMO1200437	JUN 20	15/08/2020
20246	MMO-1-20-0438	80150012941	102047006269	MMO1200438	JUN 20	15/08/2020
20247	MMO-1-20-0439	80150012941	102047006270	MMO1200439	JUN 20	15/08/2020
20248	MMO-1-20-0440	80150012941	102047006271	MMO1200440	JUN 20	15/08/2020
20249	MMO-1-20-0441	80150012941	110620001531	MMO1200441	FEB 20	15/08/2020
20250	MMO-1-20-0441	80150012941	101597002212	MMO1200441	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20251	MMO-1-20-0441	80150012941	101598005730	MMO1200441	ABR 20	15/08/2020
20252	MMO-1-20-0441	80150012941	101971018261	MMO1200441	MAY 20	15/08/2020
20253	MMO-1-20-0441	80150012941	102047006272	MMO1200441	JUN 20	15/08/2020
20254	MMO-1-20-0442	80150012941	102047006273	MMO1200442	JUN 20	15/08/2020
20255	MMO-1-20-0443	80150012941	102047006274	MMO1200443	JUN 20	15/08/2020
20256	MMO-1-20-0444	80150012941	102047006275	MMO1200444	JUN 20	15/08/2020
20257	MMO-1-20-0445	80150012941	102047006276	MMO1200445	JUN 20	15/08/2020
20258	MMO-1-20-0446	80150012941	102047006277	MMO1200446	JUN 20	15/08/2020
20259	MMO-1-20-0447	80150012941	102047006278	MMO1200447	JUN 20	15/08/2020
20260	MMO-1-20-0448	80150012941	102047006279	MMO1200448	JUN 20	15/08/2020
20261	MMO-1-20-0449	80150012941	102047006280	MMO1200449	JUN 20	15/08/2020
20262	MMO-1-20-0450	80150012941	102047006281	MMO1200450	JUN 20	15/08/2020
20263	MMO-1-20-0451	80150012941	102047006282	MMO1200451	JUN 20	15/08/2020
20264	MMO-1-20-0452	80150012941	102047006283	MMO1200452	JUN 20	15/08/2020
20265	MMO-1-20-0453	80150012941	102047006284	MMO1200453	JUN 20	15/08/2020
20266	MMO-1-20-0454	80150012941	102047006285	MMO1200454	JUN 20	15/08/2020
20267	MMO-1-20-0455	80150012941	102047006286	MMO1200455	JUN 20	15/08/2020
20268	MMO-1-20-0456	80150012941	102047006287	MMO1200456	JUN 20	15/08/2020
20269	MMO-1-20-0457	80150012941	102047006288	MMO1200457	JUN 20	15/08/2020
20270	MMO-1-20-0458	80150012941	102047006289	MMO1200458	JUN 20	15/08/2020
20271	MMO-1-20-0459	80150012941	102047006290	MMO1200459	JUN 20	15/08/2020
20272	MMO-1-20-0460	80150012941	102047006291	MMO1200460	JUN 20	15/08/2020
20273	MMO-1-20-0461	80150012941	102047006292	MMO1200461	JUN 20	15/08/2020
20274	MMO-1-20-0462	80150012941	102047006293	MMO1200462	JUN 20	15/08/2020
20275	MMO-1-20-0463	80150012941	110620001532	MMO1200463	FEB 20	15/08/2020
20276	MMO-1-20-0463	80150012941	101597002234	MMO1200463	MAR 20	15/08/2020
20277	MMO-1-20-0463	80150012941	101598005752	MMO1200463	ABR 20	15/08/2020
20278	MMO-1-20-0463	80150012941	101971018283	MMO1200463	MAY 20	15/08/2020
20279	MMO-1-20-0463	80150012941	102047006294	MMO1200463	JUN 20	15/08/2020
20280	MMO-1-20-0464	80150012941	102047006295	MMO1200464	JUN 20	15/08/2020
20281	MMO-1-20-0465	80150012941	102047006296	MMO1200465	JUN 20	15/08/2020
20282	MMO-1-20-0466	80150012941	102047006297	MMO1200466	JUN 20	15/08/2020
20283	MMO-1-20-0467	80150012941	102047006298	MMO1200467	JUN 20	15/08/2020
20284	MMO-1-20-0468	80150012941	102047006299	MMO1200468	JUN 20	15/08/2020
20285	MMO-1-20-0469	80150012941	102047006300	MMO1200469	JUN 20	15/08/2020
20286	MMO-1-20-0470	80150012941	102047006301	MMO1200470	JUN 20	15/08/2020
20287	MMO-1-20-0471	80150012941	102047006302	MMO1200471	JUN 20	15/08/2020
20288	MMO-1-20-0472	80150012941	101971018292	MMO1200472	MAY 20	15/08/2020
20289	MMO-1-20-0472	80150012941	102047006303	MMO1200472	JUN 20	15/08/2020
20290	MMO-1-20-0473	80150012941	102047006304	MMO1200473	JUN 20	15/08/2020
20291	MMO-1-20-0474	80150012941	102047006305	MMO1200474	JUN 20	15/08/2020
20292	MMO-1-20-0475	80150012941	102047006306	MMO1200475	JUN 20	15/08/2020
20293	MMO-1-20-0476	80150012941	102047006307	MMO1200476	JUN 20	15/08/2020
20294	MMO-1-20-0477	80150012941	102047006308	MMO1200477	JUN 20	15/08/2020
20295	MMO-1-20-0478	80150012941	102047006309	MMO1200478	JUN 20	15/08/2020
20296	MMO-1-20-0479	80150012941	102047006310	MMO1200479	JUN 20	15/08/2020
20297	MMO-1-20-0480	80150012941	102047006311	MMO1200480	JUN 20	15/08/2020
20298	MMO-1-20-0481	80150012941	102047006312	MMO1200481	JUN 20	15/08/2020
20299	MMO-1-20-0482	80150012941	101971018302	MMO1200482	MAY 20	15/08/2020
20300	MMO-1-20-0482	80150012941	102047006313	MMO1200482	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20301	MMO-1-20-0483	80150012941	101971018303	MMO1200483	MAY 20	15/08/2020
20302	MMO-1-20-0483	80150012941	102047006314	MMO1200483	JUN 20	15/08/2020
20303	MMO-1-20-0484	80150012941	101971018304	MMO1200484	MAY 20	15/08/2020
20304	MMO-1-20-0484	80150012941	102047006315	MMO1200484	JUN 20	15/08/2020
20305	MMO-1-20-0485	80150012941	101971018305	MMO1200485	MAY 20	15/08/2020
20306	MMO-1-20-0485	80150012941	102047006316	MMO1200485	JUN 20	15/08/2020
20307	MMO-1-20-0486	80150012941	102047006317	MMO1200486	JUN 20	15/08/2020
20308	MMO-1-20-0487	80150012941	102047006318	MMO1200487	JUN 20	15/08/2020
20309	MMO-1-20-0488	80150012941	102047006319	MMO1200488	JUN 20	15/08/2020
20310	MMO-1-20-0489	80150012941	102047006320	MMO1200489	JUN 20	15/08/2020
20311	MMO-1-20-0490	80150012941	102047006321	MMO1200490	JUN 20	15/08/2020
20312	MMO-1-20-0491	80150012941	102047006322	MMO1200491	JUN 20	15/08/2020
20313	MMO-1-20-0492	80150012941	101971018312	MMO1200492	MAY 20	15/08/2020
20314	MMO-1-20-0492	80150012941	102047006323	MMO1200492	JUN 20	15/08/2020
20315	MMO-1-20-0493	80150012941	102047006324	MMO1200493	JUN 20	15/08/2020
20316	MMO-1-20-0494	80150012941	102047006325	MMO1200494	JUN 20	15/08/2020
20317	MMO-1-20-0495	80150012941	101971018315	MMO1200495	MAY 20	15/08/2020
20318	MMO-1-20-0495	80150012941	102047006326	MMO1200495	JUN 20	15/08/2020
20319	MMO-1-20-0496	80150012941	101597002267	MMO1200496	MAR 20	15/08/2020
20320	MMO-1-20-0496	80150012941	101598005785	MMO1200496	ABR 20	15/08/2020
20321	MMO-1-20-0496	80150012941	101971018316	MMO1200496	MAY 20	15/08/2020
20322	MMO-1-20-0496	80150012941	102047006327	MMO1200496	JUN 20	15/08/2020
20323	MMO-1-20-0497	80150012941	102047006328	MMO1200497	JUN 20	15/08/2020
20324	MMO-1-20-0498	80150012941	102047006329	MMO1200498	JUN 20	15/08/2020
20325	MMO-1-20-0499	80150012941	102047006330	MMO1200499	JUN 20	15/08/2020
20326	MMO-1-20-0500	80150012941	101971018320	MMO1200500	MAY 20	15/08/2020
20327	MMO-1-20-0500	80150012941	102047006331	MMO1200500	JUN 20	15/08/2020
20328	MMO-1-20-0501	80150012941	101971018321	MMO1200501	MAY 20	15/08/2020
20329	MMO-1-20-0501	80150012941	102047006332	MMO1200501	JUN 20	15/08/2020
20330	MMO-1-20-0502	80150012941	102047006333	MMO1200502	JUN 20	15/08/2020
20331	MMO-1-20-0503	80150012941	102047006334	MMO1200503	JUN 20	15/08/2020
20332	MMO-1-20-0504	80150012941	102047006335	MMO1200504	JUN 20	15/08/2020
20333	MMO-1-20-0505	80150012941	102047006336	MMO1200505	JUN 20	15/08/2020
20334	MMO-1-20-0506	80150012941	102047006337	MMO1200506	JUN 20	15/08/2020
20335	MMO-1-20-0507	80150012941	102047006338	MMO1200507	JUN 20	15/08/2020
20336	MMO-1-20-0508	80150012941	102047006339	MMO1200508	JUN 20	15/08/2020
20337	MMO-1-20-0509	80150012941	102047006340	MMO1200509	JUN 20	15/08/2020
20338	MMO-1-20-0510	80150012941	102047006341	MMO1200510	JUN 20	15/08/2020
20339	MMO-1-20-0511	80150012941	102047006342	MMO1200511	JUN 20	15/08/2020
20340	MMO-1-20-0512	80150012941	102047006343	MMO1200512	JUN 20	15/08/2020
20341	MMO-1-20-0513	80150012941	102047006344	MMO1200513	JUN 20	15/08/2020
20342	MMO-1-20-0514	80150012941	102047006345	MMO1200514	JUN 20	15/08/2020
20343	MMO-1-20-0515	80150012941	102047006346	MMO1200515	JUN 20	15/08/2020
20344	MMO-1-20-0516	80150012941	102047006347	MMO1200516	JUN 20	15/08/2020
20345	MMO-1-20-0517	80150012941	102047006348	MMO1200517	JUN 20	15/08/2020
20346	MMO-1-20-0518	80150012941	101597002289	MMO1200518	MAR 20	15/08/2020
20347	MMO-1-20-0518	80150012941	101598005807	MMO1200518	ABR 20	15/08/2020
20348	MMO-1-20-0518	80150012941	101971018338	MMO1200518	MAY 20	15/08/2020
20349	MMO-1-20-0518	80150012941	102047006349	MMO1200518	JUN 20	15/08/2020
20350	MMO-1-20-0519	80150012941	101597002290	MMO1200519	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20351	MMO-1-20-0519	80150012941	101598005808	MMO1200519	ABR 20	15/08/2020
20352	MMO-1-20-0519	80150012941	101971018339	MMO1200519	MAY 20	15/08/2020
20353	MMO-1-20-0519	80150012941	102047006350	MMO1200519	JUN 20	15/08/2020
20354	MMO-1-20-0520	80150012941	102047006351	MMO1200520	JUN 20	15/08/2020
20355	MMO-1-20-0521	80150012941	102047006352	MMO1200521	JUN 20	15/08/2020
20356	MMO-1-20-0522	80150012941	102047006353	MMO1200522	JUN 20	15/08/2020
20357	MMO-1-20-0523	80150012941	102047006354	MMO1200523	JUN 20	15/08/2020
20358	MMO-1-20-0524	80150012941	102047006355	MMO1200524	JUN 20	15/08/2020
20359	MMO-1-20-0525	80150012941	102047006356	MMO1200525	JUN 20	15/08/2020
20360	MMO-1-20-0526	80150012941	102047006357	MMO1200526	JUN 20	15/08/2020
20361	MMO-1-20-0527	80150012941	102047006358	MMO1200527	JUN 20	15/08/2020
20362	MMO-1-20-0528	80150012941	102047006359	MMO1200528	JUN 20	15/08/2020
20363	MMO-1-20-0529	80150012941	102047006360	MMO1200529	JUN 20	15/08/2020
20364	MMO-1-20-0530	80150012941	102047006361	MMO1200530	JUN 20	15/08/2020
20365	MMO-1-20-0531	80150012941	102047006362	MMO1200531	JUN 20	15/08/2020
20366	MMO-1-20-0532	80150012941	102047006363	MMO1200532	JUN 20	15/08/2020
20367	MMO-1-20-0533	80150012941	102047006364	MMO1200533	JUN 20	15/08/2020
20368	MMO-1-20-0534	80150012941	102047006365	MMO1200534	JUN 20	15/08/2020
20369	MMO-1-20-0535	80150012941	102047006366	MMO1200535	JUN 20	15/08/2020
20370	MMO-1-20-0536	80150012941	102047006367	MMO1200536	JUN 20	15/08/2020
20371	MMO-1-20-0537	80150012941	102047006368	MMO1200537	JUN 20	15/08/2020
20372	MMO-1-20-0538	80150012941	102047006369	MMO1200538	JUN 20	15/08/2020
20373	MMO-1-20-0539	80150012941	102047006370	MMO1200539	JUN 20	15/08/2020
20374	MMO-1-20-0540	80150012941	102047006371	MMO1200540	JUN 20	15/08/2020
20375	MMO-1-20-0541	80150012941	102047006372	MMO1200541	JUN 20	15/08/2020
20376	MMO-1-20-0542	80150012941	102047006373	MMO1200542	JUN 20	15/08/2020
20377	MMO-1-20-0543	80150012941	102047006374	MMO1200543	JUN 20	15/08/2020
20378	MMO-1-20-0544	80150012941	102047006375	MMO1200544	JUN 20	15/08/2020
20379	MMO-1-20-0545	80150012941	102047006376	MMO1200545	JUN 20	15/08/2020
20380	MMO-1-20-0546	80150012941	102047006377	MMO1200546	JUN 20	15/08/2020
20381	MMO-1-20-0547	80150012941	102047006378	MMO1200547	JUN 20	15/08/2020
20382	MMO-1-20-0548	80150012941	102047006379	MMO1200548	JUN 20	15/08/2020
20383	MMO-1-20-0549	80150012941	102047006380	MMO1200549	JUN 20	15/08/2020
20384	MMO-1-20-0550	80150012941	102047006381	MMO1200550	JUN 20	15/08/2020
20385	MMO-1-20-0551	80150012941	102047006382	MMO1200551	JUN 20	15/08/2020
20386	MMO-1-20-0552	80150012941	102047006383	MMO1200552	JUN 20	15/08/2020
20387	MMO-1-20-0553	80150012941	101971018373	MMO1200553	MAY 20	15/08/2020
20388	MMO-1-20-0553	80150012941	102047006384	MMO1200553	JUN 20	15/08/2020
20389	MMO-1-20-0554	80150012941	101971018374	MMO1200554	MAY 20	15/08/2020
20390	MMO-1-20-0554	80150012941	102047006385	MMO1200554	JUN 20	15/08/2020
20391	MMO-1-20-0555	80150012941	102047006386	MMO1200555	JUN 20	15/08/2020
20392	MMO-1-20-0556	80150012941	102047006387	MMO1200556	JUN 20	15/08/2020
20393	MMO-1-20-0557	80150012941	102047006388	MMO1200557	JUN 20	15/08/2020
20394	MMO-1-20-0558	80150012941	102047006389	MMO1200558	JUN 20	15/08/2020
20395	MMO-1-20-0559	80150012941	102047006390	MMO1200559	JUN 20	15/08/2020
20396	MMO-1-20-0560	80150012941	102047006391	MMO1200560	JUN 20	15/08/2020
20397	MMO-1-20-0561	80150012941	102047006392	MMO1200561	JUN 20	15/08/2020
20398	MMO-1-20-0562	80150012941	102047006393	MMO1200562	JUN 20	15/08/2020
20399	MMO-1-20-0563	80150012941	102047006394	MMO1200563	JUN 20	15/08/2020
20400	MMO-1-20-0564	80150012941	102047006395	MMO1200564	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20401	MMO-1-20-0565	80150012941	101971018385	MMO1200565	MAY 20	15/08/2020
20402	MMO-1-20-0565	80150012941	102047006396	MMO1200565	JUN 20	15/08/2020
20403	MMO-1-20-0566	80150012941	101971018386	MMO1200566	MAY 20	15/08/2020
20404	MMO-1-20-0566	80150012941	102047006397	MMO1200566	JUN 20	15/08/2020
20405	MMO-1-20-0567	80150012941	102047006398	MMO1200567	JUN 20	15/08/2020
20406	MMO-1-20-0568	80150012941	102047006399	MMO1200568	JUN 20	15/08/2020
20407	MMO-1-20-0569	80150012941	102047006400	MMO1200569	JUN 20	15/08/2020
20408	MMO-1-20-0570	80150012941	102047006401	MMO1200570	JUN 20	15/08/2020
20409	MMO-1-20-0571	80150012941	101971018391	MMO1200571	MAY 20	15/08/2020
20410	MMO-1-20-0571	80150012941	102047006402	MMO1200571	JUN 20	15/08/2020
20411	MMO-1-20-0572	80150012941	101971018392	MMO1200572	MAY 20	15/08/2020
20412	MMO-1-20-0572	80150012941	102047006403	MMO1200572	JUN 20	15/08/2020
20413	MMO-1-20-0573	80150012941	101971018393	MMO1200573	MAY 20	15/08/2020
20414	MMO-1-20-0573	80150012941	102047006404	MMO1200573	JUN 20	15/08/2020
20415	MMO-1-20-0574	80150012941	102047006405	MMO1200574	JUN 20	15/08/2020
20416	MMO-1-20-0575	80150012941	101971018395	MMO1200575	MAY 20	15/08/2020
20417	MMO-1-20-0575	80150012941	102047006406	MMO1200575	JUN 20	15/08/2020
20418	MMO-1-20-0576	80150012941	102047006407	MMO1200576	JUN 20	15/08/2020
20419	MMO-1-20-0577	80150012941	101971018397	MMO1200577	MAY 20	15/08/2020
20420	MMO-1-20-0577	80150012941	102047006408	MMO1200577	JUN 20	15/08/2020
20421	MMO-1-20-0578	80150012941	102047006409	MMO1200578	JUN 20	15/08/2020
20422	MMO-1-20-0579	80150012941	102047006410	MMO1200579	JUN 20	15/08/2020
20423	MMO-1-20-0580	80150012941	102047006411	MMO1200580	JUN 20	15/08/2020
20424	MMO-1-20-0581	80150012941	102047006412	MMO1200581	JUN 20	15/08/2020
20425	MMO-1-20-0582	80150012941	102047006413	MMO1200582	JUN 20	15/08/2020
20426	MMO-1-20-0583	80150012941	101971018403	MMO1200583	MAY 20	15/08/2020
20427	MMO-1-20-0583	80150012941	102047006414	MMO1200583	JUN 20	15/08/2020
20428	MMO-1-20-0584	80150012941	102047006415	MMO1200584	JUN 20	15/08/2020
20429	MMO-1-20-0585	80150012941	101971018405	MMO1200585	MAY 20	15/08/2020
20430	MMO-1-20-0585	80150012941	102047006416	MMO1200585	JUN 20	15/08/2020
20431	MMO-1-20-0586	80150012941	102047006417	MMO1200586	JUN 20	15/08/2020
20432	MMO-1-20-0587	80150012941	102047006418	MMO1200587	JUN 20	15/08/2020
20433	MMO-1-20-0588	80150012941	102047006419	MMO1200588	JUN 20	15/08/2020
20434	MMO-1-20-0589	80150012941	102047006420	MMO1200589	JUN 20	15/08/2020
20435	MMO-1-20-0590	80150012941	102047006421	MMO1200590	JUN 20	15/08/2020
20436	MMO-1-20-0591	80150012941	102047006422	MMO1200591	JUN 20	15/08/2020
20437	MMO-1-20-0592	80150012941	102047006423	MMO1200592	JUN 20	15/08/2020
20438	MMO-1-20-0593	80150012941	102047006424	MMO1200593	JUN 20	15/08/2020
20439	MMO-1-20-0594	80150012941	102047006425	MMO1200594	JUN 20	15/08/2020
20440	MMO-1-20-0595	80150012941	102047006426	MMO1200595	JUN 20	15/08/2020
20441	MMO-1-20-0596	80150012941	102047006427	MMO1200596	JUN 20	15/08/2020
20442	MMO-1-20-0597	80150012941	102047006428	MMO1200597	JUN 20	15/08/2020
20443	MMO-1-20-0598	80150012941	102047006429	MMO1200598	JUN 20	15/08/2020
20444	MMO-1-20-0599	80150012941	102047006430	MMO1200599	JUN 20	15/08/2020
20445	MMO-1-20-0600	80150012941	101971018420	MMO1200600	MAY 20	15/08/2020
20446	MMO-1-20-0600	80150012941	102047006431	MMO1200600	JUN 20	15/08/2020
20447	MMO-1-20-0601	80150012941	102047006432	MMO1200601	JUN 20	15/08/2020
20448	MMO-1-20-0602	80150012941	102047006433	MMO1200602	JUN 20	15/08/2020
20449	MMO-1-20-0603	80150012941	102047006434	MMO1200603	JUN 20	15/08/2020
20450	MMO-1-20-0604	80150012941	102047006435	MMO1200604	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20451	MMO-1-20-0605	80150012941	102047006436	MMO1200605	JUN 20	15/08/2020
20452	MMO-1-20-0606	80150012941	102047006437	MMO1200606	JUN 20	15/08/2020
20453	MMO-1-20-0607	80150012941	102047006438	MMO1200607	JUN 20	15/08/2020
20454	MMO-1-20-0608	80150012941	102047006439	MMO1200608	JUN 20	15/08/2020
20455	MMO-1-20-0609	80150012941	102047006440	MMO1200609	JUN 20	15/08/2020
20456	MMO-1-20-0610	80150012941	102047006441	MMO1200610	JUN 20	15/08/2020
20457	MMO-1-20-0611	80150012941	102047006442	MMO1200611	JUN 20	15/08/2020
20458	MMO-1-20-0612	80150012941	102047006443	MMO1200612	JUN 20	15/08/2020
20459	MMO-1-20-0613	80150012941	102047006444	MMO1200613	JUN 20	15/08/2020
20460	MMO-1-20-0614	80150012941	101971018434	MMO1200614	MAY 20	15/08/2020
20461	MMO-1-20-0614	80150012941	102047006445	MMO1200614	JUN 20	15/08/2020
20462	MMO-1-20-0615	80150012941	102047006446	MMO1200615	JUN 20	15/08/2020
20463	MMO-1-20-0616	80150012941	102047006447	MMO1200616	JUN 20	15/08/2020
20464	MMO-1-20-0617	80150012941	101971018437	MMO1200617	MAY 20	15/08/2020
20465	MMO-1-20-0617	80150012941	102047006448	MMO1200617	JUN 20	15/08/2020
20466	MMO-1-20-0618	80150012941	102047006449	MMO1200618	JUN 20	15/08/2020
20467	MMO-1-20-0619	80150012941	102047006450	MMO1200619	JUN 20	15/08/2020
20468	MMO-1-20-0620	80150012941	102047006451	MMO1200620	JUN 20	15/08/2020
20469	MMO-1-20-0621	80150012941	102047006452	MMO1200621	JUN 20	15/08/2020
20470	MMO-1-20-0622	80150012941	102047006453	MMO1200622	JUN 20	15/08/2020
20471	MMO-1-20-0623	80150012941	102047006454	MMO1200623	JUN 20	15/08/2020
20472	MMO-1-20-0624	80150012941	101971018444	MMO1200624	MAY 20	15/08/2020
20473	MMO-1-20-0624	80150012941	102047006455	MMO1200624	JUN 20	15/08/2020
20474	MMO-1-20-0625	80150012941	102047006456	MMO1200625	JUN 20	15/08/2020
20475	MMO-1-20-0626	80150012941	102047006457	MMO1200626	JUN 20	15/08/2020
20476	MMO-1-20-0627	80150012941	102047006458	MMO1200627	JUN 20	15/08/2020
20477	MMO-1-20-0628	80150012941	102047006459	MMO1200628	JUN 20	15/08/2020
20478	MMO-1-20-0629	80150012941	102047006460	MMO1200629	JUN 20	15/08/2020
20479	MMO-1-20-0630	80150012941	102047006461	MMO1200630	JUN 20	15/08/2020
20480	MMO-1-20-0631	80150012941	102047006462	MMO1200631	JUN 20	15/08/2020
20481	MMO-1-20-0632	80150012941	102047006463	MMO1200632	JUN 20	15/08/2020
20482	MMO-1-20-0633	80150012941	102047006464	MMO1200633	JUN 20	15/08/2020
20483	MMO-1-20-0634	80150012941	102047006465	MMO1200634	JUN 20	15/08/2020
20484	MMO-1-20-0635	80150012941	102047006466	MMO1200635	JUN 20	15/08/2020
20485	MMO-1-20-0636	80150012941	102047006467	MMO1200636	JUN 20	15/08/2020
20486	MMO-1-20-0637	80150012941	102047006468	MMO1200637	JUN 20	15/08/2020
20487	MMO-1-20-0638	80150012941	102047006469	MMO1200638	JUN 20	15/08/2020
20488	MMO-1-20-0639	80150012941	101971018459	MMO1200639	MAY 20	15/08/2020
20489	MMO-1-20-0639	80150012941	102047006470	MMO1200639	JUN 20	15/08/2020
20490	MMO-1-20-0640	80150012941	102047006471	MMO1200640	JUN 20	15/08/2020
20491	MMO-1-20-0641	80150012941	102047006472	MMO1200641	JUN 20	15/08/2020
20492	MMO-1-20-0642	80150012941	102047006473	MMO1200642	JUN 20	15/08/2020
20493	MMO-1-20-0643	80150012941	102047006474	MMO1200643	JUN 20	15/08/2020
20494	MMO-1-20-0644	80150012941	102047006475	MMO1200644	JUN 20	15/08/2020
20495	MMO-1-20-0645	80150012941	102047006476	MMO1200645	JUN 20	15/08/2020
20496	MMO-1-20-0646	80150012941	102047006477	MMO1200646	JUN 20	15/08/2020
20497	MMO-1-20-0647	80150012941	101971018467	MMO1200647	MAY 20	15/08/2020
20498	MMO-1-20-0647	80150012941	102047006478	MMO1200647	JUN 20	15/08/2020
20499	MMO-1-20-0648	80150012941	102047006479	MMO1200648	JUN 20	15/08/2020
20500	MMO-1-20-0649	80150012941	101971018469	MMO1200649	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20501	MMO-1-20-0649	80150012941	102047006480	MMO1200649	JUN 20	15/08/2020
20502	MMO-1-20-0650	80150012941	102047006481	MMO1200650	JUN 20	15/08/2020
20503	MMO-1-20-0651	80150012941	102047006482	MMO1200651	JUN 20	15/08/2020
20504	MMO-1-20-0652	80150012941	101597002423	MMO1200652	MAR 20	15/08/2020
20505	MMO-1-20-0652	80150012941	101598005941	MMO1200652	ABR 20	15/08/2020
20506	MMO-1-20-0652	80150012941	102047006483	MMO1200652	JUN 20	15/08/2020
20507	MMO-1-20-0653	80150012941	102047006484	MMO1200653	JUN 20	15/08/2020
20508	MMO-1-20-0654	80150012941	102047006485	MMO1200654	JUN 20	15/08/2020
20509	MMO-1-20-0656	80150012941	102047006486	MMO1200656	JUN 20	15/08/2020
20510	MMO-1-20-0657	80150012941	102047006487	MMO1200657	JUN 20	15/08/2020
20511	MMO-1-20-0658	80150012941	102047006488	MMO1200658	JUN 20	15/08/2020
20512	MMO-1-20-0659	80150012941	102047006489	MMO1200659	JUN 20	15/08/2020
20513	MMO-1-20-0660	80150012941	102047006490	MMO1200660	JUN 20	15/08/2020
20514	MMO-1-20-0662	80150012941	102047006491	MMO1200662	JUN 20	15/08/2020
20515	MMO-1-20-0663	80150012941	102047006492	MMO1200663	JUN 20	15/08/2020
20516	MMO-1-20-0664	80150012941	102047006493	MMO1200664	JUN 20	15/08/2020
20517	MMO-1-20-0665	80150012941	102047006494	MMO1200665	JUN 20	15/08/2020
20518	MMO-1-20-0666	80150012941	102047006495	MMO1200666	JUN 20	15/08/2020
20519	MMO-1-20-0667	80150012941	102047006496	MMO1200667	JUN 20	15/08/2020
20520	MMO-1-20-0668	80150012941	102047006497	MMO1200668	JUN 20	15/08/2020
20521	MMO-1-20-0669	80150012941	102047006498	MMO1200669	JUN 20	15/08/2020
20522	MMO-1-20-0670	80150012941	102047006499	MMO1200670	JUN 20	15/08/2020
20523	MMO-1-20-0671	80150012941	102047006500	MMO1200671	JUN 20	15/08/2020
20524	MMO-1-20-0672	80150012941	101971018490	MMO1200672	MAY 20	15/08/2020
20525	MMO-1-20-0672	80150012941	102047006501	MMO1200672	JUN 20	15/08/2020
20526	MMO-1-20-0673	80150012941	102047006502	MMO1200673	JUN 20	15/08/2020
20527	MMO-1-20-0674	80150012941	102047006503	MMO1200674	JUN 20	15/08/2020
20528	MMO-1-20-0675	80150012941	101971018493	MMO1200675	MAY 20	15/08/2020
20529	MMO-1-20-0675	80150012941	102047006504	MMO1200675	JUN 20	15/08/2020
20530	MMO-1-20-0676	80150012941	101971018494	MMO1200676	MAY 20	15/08/2020
20531	MMO-1-20-0676	80150012941	102047006505	MMO1200676	JUN 20	15/08/2020
20532	MMO-1-20-0677	80150012941	102047006506	MMO1200677	JUN 20	15/08/2020
20533	MMO-1-20-0678	80150012941	102047006507	MMO1200678	JUN 20	15/08/2020
20534	MMO-1-20-0679	80150012941	102047006508	MMO1200679	JUN 20	15/08/2020
20535	MMO-1-20-0680	80150012941	102047006509	MMO1200680	JUN 20	15/08/2020
20536	MMO-1-20-0681	80150012941	101971018499	MMO1200681	MAY 20	15/08/2020
20537	MMO-1-20-0681	80150012941	102047006510	MMO1200681	JUN 20	15/08/2020
20538	MMO-1-20-0682	80150012941	102047006511	MMO1200682	JUN 20	15/08/2020
20539	MMO-1-20-0683	80150012941	102047006512	MMO1200683	JUN 20	15/08/2020
20540	MMO-1-20-0684	80150012941	102047006513	MMO1200684	JUN 20	15/08/2020
20541	MMO-1-20-0685	80150012941	102047006514	MMO1200685	JUN 20	15/08/2020
20542	MMO-1-20-0686	80150012941	102047006515	MMO1200686	JUN 20	15/08/2020
20543	MMO-1-20-0687	80150012941	102047006516	MMO1200687	JUN 20	15/08/2020
20544	MMO-1-20-0688	80150012941	102047006517	MMO1200688	JUN 20	15/08/2020
20545	MMO-1-20-0689	80150012941	102047006518	MMO1200689	JUN 20	15/08/2020
20546	MMO-1-20-0690	80150012941	102047006519	MMO1200690	JUN 20	15/08/2020
20547	MMO-1-20-0691	80150012941	102047006520	MMO1200691	JUN 20	15/08/2020
20548	MMO-1-20-0692	80150012941	101971018510	MMO1200692	MAY 20	15/08/2020
20549	MMO-1-20-0692	80150012941	102047006521	MMO1200692	JUN 20	15/08/2020
20550	MMO-1-20-0693	80150012941	102047006522	MMO1200693	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20551	MMO-1-20-0694	80150012941	101971018512	MMO1200694	MAY 20	15/08/2020
20552	MMO-1-20-0694	80150012941	102047006523	MMO1200694	JUN 20	15/08/2020
20553	MMO-1-20-0695	80150012941	102047006524	MMO1200695	JUN 20	15/08/2020
20554	MMO-1-20-0696	80150012941	102047006525	MMO1200696	JUN 20	15/08/2020
20555	MMO-1-20-0697	80150012941	102047006526	MMO1200697	JUN 20	15/08/2020
20556	MMO-1-20-0698	80150012941	102047006527	MMO1200698	JUN 20	15/08/2020
20557	MMO-1-20-0699	80150012941	102047006528	MMO1200699	JUN 20	15/08/2020
20558	MMO-1-20-0700	80150012941	102047006529	MMO1200700	JUN 20	15/08/2020
20559	MMO-1-20-0701	80150012941	102047006530	MMO1200701	JUN 20	15/08/2020
20560	MMO-1-20-0702	80150012941	102047006531	MMO1200702	JUN 20	15/08/2020
20561	MMO-1-20-0703	80150012941	101597002472	MMO1200703	MAR 20	15/08/2020
20562	MMO-1-20-0703	80150012941	101598005990	MMO1200703	ABR 20	15/08/2020
20563	MMO-1-20-0703	80150012941	101971018521	MMO1200703	MAY 20	15/08/2020
20564	MMO-1-20-0703	80150012941	102047006532	MMO1200703	JUN 20	15/08/2020
20565	MMO-1-20-0704	80150012941	102047006533	MMO1200704	JUN 20	15/08/2020
20566	MMO-1-20-0705	80150012941	102047006534	MMO1200705	JUN 20	15/08/2020
20567	MMO-1-20-0706	80150012941	101971018524	MMO1200706	MAY 20	15/08/2020
20568	MMO-1-20-0706	80150012941	102047006535	MMO1200706	JUN 20	15/08/2020
20569	MMO-1-20-0707	80150012941	101971018525	MMO1200707	MAY 20	15/08/2020
20570	MMO-1-20-0707	80150012941	102047006536	MMO1200707	JUN 20	15/08/2020
20571	MMO-1-20-0708	80150012941	110620001541	MMO1200708	FEB 20	15/08/2020
20572	MMO-1-20-0708	80150012941	101597002477	MMO1200708	MAR 20	15/08/2020
20573	MMO-1-20-0708	80150012941	101598005995	MMO1200708	ABR 20	15/08/2020
20574	MMO-1-20-0708	80150012941	101971018526	MMO1200708	MAY 20	15/08/2020
20575	MMO-1-20-0708	80150012941	102047006537	MMO1200708	JUN 20	15/08/2020
20576	MMO-1-20-0709	80150012941	101971018527	MMO1200709	MAY 20	15/08/2020
20577	MMO-1-20-0709	80150012941	102047006538	MMO1200709	JUN 20	15/08/2020
20578	MMO-1-20-0710	80150012941	101971018528	MMO1200710	MAY 20	15/08/2020
20579	MMO-1-20-0710	80150012941	102047006539	MMO1200710	JUN 20	15/08/2020
20580	MMO-1-20-0711	80150012941	102047006540	MMO1200711	JUN 20	15/08/2020
20581	MMO-1-20-0712	80150012941	102047006541	MMO1200712	JUN 20	15/08/2020
20582	MMO-1-20-0713	80150012941	102047006542	MMO1200713	JUN 20	15/08/2020
20583	MMO-1-20-0714	80150012941	102047006543	MMO1200714	JUN 20	15/08/2020
20584	MMO-1-20-0715	80150012941	102047006544	MMO1200715	JUN 20	15/08/2020
20585	MMO-1-20-0716	80150012941	102047006676	MMO1200716	JUN 20	15/08/2020
20586	MMO-1-20-0717	80150012941	102047006677	MMO1200717	JUN 20	15/08/2020
20587	MMO-1-20-0718	80150012941	102047006678	MMO1200718	JUN 20	15/08/2020
20588	MMO-1-20-0719	80150012941	102047006679	MMO1200719	JUN 20	15/08/2020
20589	MMO-1-20-0720	80150012941	102047006680	MMO1200720	JUN 20	15/08/2020
20590	MMO-1-20-0721	80150012941	102047006681	MMO1200721	JUN 20	15/08/2020
20591	MMO-1-20-0722	80150012941	102047006682	MMO1200722	JUN 20	15/08/2020
20592	MMO-1-20-0723	80150012941	102047006683	MMO1200723	JUN 20	15/08/2020
20593	MMO-1-20-0724	80150012941	102047006684	MMO1200724	JUN 20	15/08/2020
20594	MMO-1-20-0725	80150012941	102047006685	MMO1200725	JUN 20	15/08/2020
20595	MMO-1-20-0726	80150012941	110620001544	MMO1200726	FEB 20	15/08/2020
20596	MMO-1-20-0726	80150012941	101597002495	MMO1200726	MAR 20	15/08/2020
20597	MMO-1-20-0726	80150012941	101598006013	MMO1200726	ABR 20	15/08/2020
20598	MMO-1-20-0726	80150012941	101971018544	MMO1200726	MAY 20	15/08/2020
20599	MMO-1-20-0726	80150012941	102047006066	MMO1200726	JUN 20	15/08/2020
20600	MMO-1-20-0727	80150012941	102047006067	MMO1200727	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20601	MMO-1-20-0728	80150012941	102047006068	MMO1200728	JUN 20	15/08/2020
20602	MMO-1-20-0729	80150012941	102047006069	MMO1200729	JUN 20	15/08/2020
20603	MMO-1-20-0730	80150012941	102047006070	MMO1200730	JUN 20	15/08/2020
20604	MMO-1-20-0731	80150012941	102047006071	MMO1200731	JUN 20	15/08/2020
20605	MMO-1-20-0732	80150012941	102047006072	MMO1200732	JUN 20	15/08/2020
20606	MMO-1-20-0733	80150012941	102047006073	MMO1200733	JUN 20	15/08/2020
20607	MMO-1-20-0734	80150012941	101971018552	MMO1200734	MAY 20	15/08/2020
20608	MMO-1-20-0734	80150012941	102047006074	MMO1200734	JUN 20	15/08/2020
20609	MMO-1-20-0735	80150012941	102047006075	MMO1200735	JUN 20	15/08/2020
20610	MMO-1-20-0736	80150012941	102047006076	MMO1200736	JUN 20	15/08/2020
20611	MMO-1-20-0737	80150012941	102047006077	MMO1200737	JUN 20	15/08/2020
20612	MMO-1-20-0738	80150012941	102047006686	MMO1200738	JUN 20	15/08/2020
20613	MMO-1-20-0739	80150012941	110620001547	MMO1200739	FEB 20	15/08/2020
20614	MMO-1-20-0739	80150012941	101597002508	MMO1200739	MAR 20	15/08/2020
20615	MMO-1-20-0739	80150012941	101598006026	MMO1200739	ABR 20	15/08/2020
20616	MMO-1-20-0739	80150012941	101971018557	MMO1200739	MAY 20	15/08/2020
20617	MMO-1-20-0739	80150012941	102047006687	MMO1200739	JUN 20	15/08/2020
20618	MMO-1-20-0740	80150012941	102047006688	MMO1200740	JUN 20	15/08/2020
20619	MMO-1-20-0741	80150012941	101597002510	MMO1200741	MAR 20	15/08/2020
20620	MMO-1-20-0741	80150012941	101598006028	MMO1200741	ABR 20	15/08/2020
20621	MMO-1-20-0741	80150012941	101971018559	MMO1200741	MAY 20	15/08/2020
20622	MMO-1-20-0741	80150012941	102047006689	MMO1200741	JUN 20	15/08/2020
20623	MMO-1-20-0742	80150012941	102047006690	MMO1200742	JUN 20	15/08/2020
20624	MMO-1-20-0743	80150012941	102047006691	MMO1200743	JUN 20	15/08/2020
20625	MMO-1-20-0744	80150012941	102047006692	MMO1200744	JUN 20	15/08/2020
20626	MMO-1-20-0745	80150012941	102047006693	MMO1200745	JUN 20	15/08/2020
20627	MMO-1-20-0746	80150012941	102047006694	MMO1200746	JUN 20	15/08/2020
20628	MMO-1-20-0747	80150012941	101597002516	MMO1200747	MAR 20	15/08/2020
20629	MMO-1-20-0747	80150012941	101598006034	MMO1200747	ABR 20	15/08/2020
20630	MMO-1-20-0747	80150012941	101971018565	MMO1200747	MAY 20	15/08/2020
20631	MMO-1-20-0747	80150012941	102047006695	MMO1200747	JUN 20	15/08/2020
20632	MMO-1-20-0748	80150012941	102047006696	MMO1200748	JUN 20	15/08/2020
20633	MMO-1-20-0749	80150012941	102047006697	MMO1200749	JUN 20	15/08/2020
20634	MMO-1-20-0751	80150012941	110620001548	MMO1200751	MAR 20	15/08/2020
20635	MMO-1-20-0751	80150012941	101598000529	MMO1200751	ABR 20	15/08/2020
20636	MMO-1-20-0751	80150012941	101971013061	MMO1200751	MAY 20	15/08/2020
20637	MMO-1-20-0751	80150012941	102047007022	MMO1200751	JUN 20	15/08/2020
20638	MMO-1-20-0752	80150012941	102047007683	MMO1200752	JUN 20	15/08/2020
20639	MMO-1-20-0753	80150012941	102047008417	MMO1200753	JUN 20	15/08/2020
20640	MMO-1-20-0754	80150012941	102047006078	MMO1200754	JUN 20	15/08/2020
20641	MMO-1-20-0755	80150012941	102047006079	MMO1200755	JUN 20	15/08/2020
20642	MMO-1-20-0756	80150012941	102047006080	MMO1200756	JUN 20	15/08/2020
20643	MMO-1-20-0757	80150012941	102047006081	MMO1200757	JUN 20	15/08/2020
20644	MMO-1-20-0758	80150012941	102047006082	MMO1200758	JUN 20	15/08/2020
20645	MMO-1-20-0759	80150012941	102047006083	MMO1200759	JUN 20	15/08/2020
20646	MMO-1-20-0760	80150012941	102047006084	MMO1200760	JUN 20	15/08/2020
20647	MMO-1-20-0761	80150012941	102047006085	MMO1200761	JUN 20	15/08/2020
20648	MMO-1-20-0762	80150012941	102047006086	MMO1200762	JUN 20	15/08/2020
20649	MMO-1-20-0763	80150012941	102047006087	MMO1200763	JUN 20	15/08/2020
20650	MNM-1-20-0002	80150012941	101971001743	MNM1200002	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20651	MNM-1-20-0002	80150012941	102047000012	MNM1200002	JUN 20	15/08/2020
20652	MNM-1-20-0003	80150012941	102047000031	MNM1200003	JUN 20	15/08/2020
20653	MNM-1-20-0004	80150012941	102047000276	MNM1200004	JUN 20	15/08/2020
20654	MNM-1-20-0005	80150012941	102047000155	MNM1200005	JUN 20	15/08/2020
20655	MNM-1-20-0008	80150012941	101971002128	MNM1200008	MAY 20	15/08/2020
20656	MNM-1-20-0008	80150012941	102047000097	MNM1200008	JUN 20	15/08/2020
20657	MNM-1-20-0010	80150012941	102047001986	MNM1200010	JUN 20	15/08/2020
20658	MNM-1-20-0011	80150012941	102047000161	MNM1200011	JUN 20	15/08/2020
20659	MNM-1-20-0016	80150012941	102047000156	MNM1200016	JUN 20	15/08/2020
20660	MNM-1-20-0017	80150012941	102047000168	MNM1200017	JUN 20	15/08/2020
20661	MNM-1-20-0019	80150012941	102047000167	MNM1200019	JUN 20	15/08/2020
20662	MNM-1-20-0020	80150012941	102047000289	MNM1200020	JUN 20	15/08/2020
20663	MNM-1-20-0022	80150012941	102047000162	MNM1200022	JUN 20	15/08/2020
20664	MNM-1-20-0023	80150012941	102047001987	MNM1200023	JUN 20	15/08/2020
20665	MNM-1-20-0024	80150012941	102047001988	MNM1200024	JUN 20	15/08/2020
20666	MNM-1-20-0025	80150012941	102047000166	MNM1200025	JUN 20	15/08/2020
20667	MNM-1-20-0028	80150012941	102047000046	MNM1200028	JUN 20	15/08/2020
20668	MNM-1-20-0029	80150012941	102047000079	MNM1200029	JUN 20	15/08/2020
20669	MNM-1-20-0030	80150012941	102047000169	MNM1200030	JUN 20	15/08/2020
20670	MNM-1-20-0031	80150012941	102047000214	MNM1200031	JUN 20	15/08/2020
20671	MNM-1-20-0032	80150012941	102047000080	MNM1200032	JUN 20	15/08/2020
20672	MNM-1-20-0034	80150012941	301698003070	MNM1200034	MAR 20	15/08/2020
20673	MNM-1-20-0034	80150012941	200700000682	MNM1200034	ABR 20	15/08/2020
20674	MNM-1-20-0034	80150012941	101971001909	MNM1200034	MAY 20	15/08/2020
20675	MNM-1-20-0034	80150012941	102047000049	MNM1200034	JUN 20	15/08/2020
20676	MNM-1-20-0035	80150012941	301698001105	MNM1200035	MAR 20	15/08/2020
20677	MNM-1-20-0035	80150012941	200700000683	MNM1200035	ABR 20	15/08/2020
20678	MNM-1-20-0035	80150012941	101971001911	MNM1200035	MAY 20	15/08/2020
20679	MNM-1-20-0035	80150012941	102047000051	MNM1200035	JUN 20	15/08/2020
20680	MNM-1-20-0037	80150012941	101971001910	MNM1200037	MAY 20	15/08/2020
20681	MNM-1-20-0037	80150012941	102047000050	MNM1200037	JUN 20	15/08/2020
20682	MNM-1-20-0042	80150012941	301698000029	MNM1200042	MAR 20	15/08/2020
20683	MNM-1-20-0042	80150012941	200700000838	MNM1200042	ABR 20	15/08/2020
20684	MNM-1-20-0042	80150012941	101971002645	MNM1200042	MAY 20	15/08/2020
20685	MNM-1-20-0042	80150012941	102047000208	MNM1200042	JUN 20	15/08/2020
20686	MNM-1-20-0043	80150012941	102047000291	MNM1200043	JUN 20	15/08/2020
20687	MNM-1-20-0046	80150012941	301698003355	MNM1200046	MAR 20	15/08/2020
20688	MNM-1-20-0046	80150012941	200700000693	MNM1200046	ABR 20	15/08/2020
20689	MNM-1-20-0046	80150012941	101971001946	MNM1200046	MAY 20	15/08/2020
20690	MNM-1-20-0046	80150012941	102047000056	MNM1200046	JUN 20	15/08/2020
20691	MNM-1-20-0047	80150012941	101971001975	MNM1200047	MAY 20	15/08/2020
20692	MNM-1-20-0047	80150012941	102047000067	MNM1200047	JUN 20	15/08/2020
20693	MNM-1-20-0048	80150012941	102047000114	MNM1200048	JUN 20	15/08/2020
20694	MNM-1-20-0049	80150012941	102047000078	MNM1200049	JUN 20	15/08/2020
20695	MNM-1-20-0050	80150012941	102047000245	MNM1200050	JUN 20	15/08/2020
20696	MNM-1-20-0051	80150012941	101971001742	MNM1200051	MAY 20	15/08/2020
20697	MNM-1-20-0051	80150012941	102047000011	MNM1200051	JUN 20	15/08/2020
20698	MNM-1-20-0052	80150012941	102047000285	MNM1200052	JUN 20	15/08/2020
20699	MNM-1-20-0056	80150012941	101971002567	MNM1200056	MAY 20	15/08/2020
20700	MNM-1-20-0056	80150012941	102047000193	MNM1200056	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20701	MNM-1-20-0058	80150012941	102047000034	MNM1200058	JUN 20	15/08/2020
20702	MNM-1-20-0059	80150012941	102047000239	MNM1200059	JUN 20	15/08/2020
20703	MNM-1-20-0060	80150012941	102047000238	MNM1200060	JUN 20	15/08/2020
20704	MNM-1-20-0061	80150012941	102047000095	MNM1200061	JUN 20	15/08/2020
20705	MNM-1-20-0062	80150012941	102047000094	MNM1200062	JUN 20	15/08/2020
20706	MNM-1-20-0063	80150012941	102047000230	MNM1200063	JUN 20	15/08/2020
20707	MNM-1-20-0064	80150012941	102047000088	MNM1200064	JUN 20	15/08/2020
20708	MNM-1-20-0065	80150012941	102047000279	MNM1200065	JUN 20	15/08/2020
20709	MNM-1-20-0066	80150012941	102047000203	MNM1200066	JUN 20	15/08/2020
20710	MNM-1-20-0067	80150012941	102047000236	MNM1200067	JUN 20	15/08/2020
20711	MNM-1-20-0068	80150012941	102047000068	MNM1200068	JUN 20	15/08/2020
20712	MNM-1-20-0069	80150012941	102047000087	MNM1200069	JUN 20	15/08/2020
20713	MNM-1-20-0072	80150012941	102047000237	MNM1200072	JUN 20	15/08/2020
20714	MNM-1-20-0073	80150012941	200700000741	MNM1200073	ABR 20	15/08/2020
20715	MNM-1-20-0073	80150012941	101971002167	MNM1200073	MAY 20	15/08/2020
20716	MNM-1-20-0073	80150012941	102047000103	MNM1200073	JUN 20	15/08/2020
20717	MNM-1-20-0074	80150012941	101971002527	MNM1200074	MAY 20	15/08/2020
20718	MNM-1-20-0074	80150012941	102047000187	MNM1200074	JUN 20	15/08/2020
20719	MNM-1-20-0075	80150012941	102047000185	MNM1200075	JUN 20	15/08/2020
20720	MNM-1-20-0076	80150012941	102047000196	MNM1200076	JUN 20	15/08/2020
20721	MNM-1-20-0077	80150012941	102047000123	MNM1200077	JUN 20	15/08/2020
20722	MNM-1-20-0078	80150012941	102047000090	MNM1200078	JUN 20	15/08/2020
20723	MNM-1-20-0079	80150012941	102047000057	MNM1200079	JUN 20	15/08/2020
20724	MNM-1-20-0080	80150012941	102047000106	MNM1200080	JUN 20	15/08/2020
20725	MNM-1-20-0081	80150012941	102047000064	MNM1200081	JUN 20	15/08/2020
20726	MNM-1-20-0082	80150012941	101971019071	MNM1200082	MAY 20	15/08/2020
20727	MNM-1-20-0082	80150012941	102047001989	MNM1200082	JUN 20	15/08/2020
20728	MNM-1-20-0084	80150012941	102047000089	MNM1200084	JUN 20	15/08/2020
20729	MNM-1-20-0086	80150012941	102047000244	MNM1200086	JUN 20	15/08/2020
20730	MNM-1-20-0089	80150012941	101971002152	MNM1200089	MAY 20	15/08/2020
20731	MNM-1-20-0089	80150012941	102047000101	MNM1200089	JUN 20	15/08/2020
20732	MNM-1-20-0090	80150012941	101971002020	MNM1200090	MAY 20	15/08/2020
20733	MNM-1-20-0090	80150012941	102047000075	MNM1200090	JUN 20	15/08/2020
20734	MNM-1-20-0093	80150012941	102047000171	MNM1200093	JUN 20	15/08/2020
20735	MNM-1-20-0094	80150012941	102047000274	MNM1200094	JUN 20	15/08/2020
20736	MNM-1-20-0095	80150012941	102047000138	MNM1200095	JUN 20	15/08/2020
20737	MNM-1-20-0096	80150012941	101971002515	MNM1200096	MAY 20	15/08/2020
20738	MNM-1-20-0096	80150012941	102047000184	MNM1200096	JUN 20	15/08/2020
20739	MNM-1-20-0097	80150012941	102047000235	MNM1200097	JUN 20	15/08/2020
20740	MNM-1-20-0098	80150012941	101971002247	MNM1200098	MAY 20	15/08/2020
20741	MNM-1-20-0098	80150012941	102047000118	MNM1200098	JUN 20	15/08/2020
20742	MNM-1-20-0099	80150012941	102047000018	MNM1200099	JUN 20	15/08/2020
20743	MNM-1-20-0100	80150012941	102047000092	MNM1200100	JUN 20	15/08/2020
20744	MNM-1-20-0101	80150012941	102047000104	MNM1200101	JUN 20	15/08/2020
20745	MNM-1-20-0102	80150012941	101971001765	MNM1200102	MAY 20	15/08/2020
20746	MNM-1-20-0102	80150012941	102047000014	MNM1200102	JUN 20	15/08/2020
20747	MNM-1-20-0103	80150012941	301698003652	MNM1200103	MAR 20	15/08/2020
20748	MNM-1-20-0103	80150012941	101971002528	MNM1200103	MAY 20	15/08/2020
20749	MNM-1-20-0103	80150012941	102047000188	MNM1200103	JUN 20	15/08/2020
20750	MNM-1-20-0105	80150012941	101971002560	MNM1200105	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20751	MNM-1-20-0105	80150012941	102047000190	MNM1200105	JUN 20	15/08/2020
20752	MNM-1-20-0106	80150012941	102047000170	MNM1200106	JUN 20	15/08/2020
20753	MNM-1-20-0107	80150012941	102047000172	MNM1200107	JUN 20	15/08/2020
20754	MNM-1-20-0108	80150012941	102047000173	MNM1200108	JUN 20	15/08/2020
20755	MNM-1-20-0109	80150012941	102047000176	MNM1200109	JUN 20	15/08/2020
20756	MNM-1-20-0110	80150012941	102047000175	MNM1200110	JUN 20	15/08/2020
20757	MNM-1-20-0112	80150012941	101971001907	MNM1200112	MAY 20	15/08/2020
20758	MNM-1-20-0112	80150012941	102047000048	MNM1200112	JUN 20	15/08/2020
20759	MNM-1-20-0113	80150012941	200700000845	MNM1200113	ABR 20	15/08/2020
20760	MNM-1-20-0113	80150012941	101971002689	MNM1200113	MAY 20	15/08/2020
20761	MNM-1-20-0113	80150012941	102047000222	MNM1200113	JUN 20	15/08/2020
20762	MNM-1-20-0114	80150012941	200700000899	MNM1200114	ABR 20	15/08/2020
20763	MNM-1-20-0114	80150012941	101971002917	MNM1200114	MAY 20	15/08/2020
20764	MNM-1-20-0114	80150012941	102047000271	MNM1200114	JUN 20	15/08/2020
20765	MNM-1-20-0119	80150012941	102047000174	MNM1200119	JUN 20	15/08/2020
20766	MNM-1-20-0120	80150012941	102047001990	MNM1200120	JUN 20	15/08/2020
20767	MNM-1-20-0121	80150012941	102047001991	MNM1200121	JUN 20	15/08/2020
20768	MNM-1-20-0123	80150012941	101971002672	MNM1200123	MAY 20	15/08/2020
20769	MNM-1-20-0123	80150012941	102047000219	MNM1200123	JUN 20	15/08/2020
20770	MNM-1-20-0124	80150012941	101971001768	MNM1200124	MAY 20	15/08/2020
20771	MNM-1-20-0124	80150012941	102047000015	MNM1200124	JUN 20	15/08/2020
20772	MNM-1-20-0125	80150012941	102047000081	MNM1200125	JUN 20	15/08/2020
20773	MNM-1-20-0126	80150012941	101971002250	MNM1200126	MAY 20	15/08/2020
20774	MNM-1-20-0126	80150012941	102047000120	MNM1200126	JUN 20	15/08/2020
20775	MNM-1-20-0130	80150012941	301698000182	MNM1200130	MAR 20	15/08/2020
20776	MNM-1-20-0130	80150012941	101971002848	MNM1200130	MAY 20	15/08/2020
20777	MNM-1-20-0130	80150012941	102047000254	MNM1200130	JUN 20	15/08/2020
20778	MNM-1-20-0131	80150012941	301698003353	MNM1200131	MAR 20	15/08/2020
20779	MNM-1-20-0131	80150012941	101971002779	MNM1200131	MAY 20	15/08/2020
20780	MNM-1-20-0131	80150012941	102047000242	MNM1200131	JUN 20	15/08/2020
20781	MNM-1-20-0132	80150012941	201178000617	MNM1200132	FEB 20	15/08/2020
20782	MNM-1-20-0132	80150012941	101597003025	MNM1200132	MAR 20	15/08/2020
20783	MNM-1-20-0132	80150012941	101598006543	MNM1200132	ABR 20	15/08/2020
20784	MNM-1-20-0132	80150012941	101971019074	MNM1200132	MAY 20	15/08/2020
20785	MNM-1-20-0132	80150012941	102047001992	MNM1200132	JUN 20	15/08/2020
20786	MNM-1-20-0133	80150012941	102047000277	MNM1200133	JUN 20	15/08/2020
20787	MNM-1-20-0135	80150012941	102047000243	MNM1200135	JUN 20	15/08/2020
20788	MNM-1-20-0136	80150012941	200700000846	MNM1200136	ABR 20	15/08/2020
20789	MNM-1-20-0136	80150012941	101971002690	MNM1200136	MAY 20	15/08/2020
20790	MNM-1-20-0136	80150012941	102047000223	MNM1200136	JUN 20	15/08/2020
20791	MNM-1-20-0137	80150012941	102047000116	MNM1200137	JUN 20	15/08/2020
20792	MNM-1-20-0138	80150012941	102047000124	MNM1200138	JUN 20	15/08/2020
20793	MNM-1-20-0139	80150012941	102047000136	MNM1200139	JUN 20	15/08/2020
20794	MNM-1-20-0140	80150012941	102047000105	MNM1200140	JUN 20	15/08/2020
20795	MNM-1-20-0141	80150012941	102047000033	MNM1200141	JUN 20	15/08/2020
20796	MNM-1-20-0142	80150012941	102047000282	MNM1200142	JUN 20	15/08/2020
20797	MNM-1-20-0143	80150012941	102047000283	MNM1200143	JUN 20	15/08/2020
20798	MNM-1-20-0145	80150012941	301698001195	MNM1200145	MAR 20	15/08/2020
20799	MNM-1-20-0145	80150012941	200700000914	MNM1200145	ABR 20	15/08/2020
20800	MNM-1-20-0145	80150012941	101971002966	MNM1200145	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20801	MNM-1-20-0145	80150012941	102047000281	MNM1200145	JUN 20	15/08/2020
20802	MNM-1-20-0146	80150012941	201178000532	MNM1200146	FEB 20	15/08/2020
20803	MNM-1-20-0146	80150012941	101597003026	MNM1200146	MAR 20	15/08/2020
20804	MNM-1-20-0146	80150012941	101598006544	MNM1200146	ABR 20	15/08/2020
20805	MNM-1-20-0146	80150012941	101971019075	MNM1200146	MAY 20	15/08/2020
20806	MNM-1-20-0146	80150012941	102047001993	MNM1200146	JUN 20	15/08/2020
20807	MNM-1-20-0148	80150012941	102047000035	MNM1200148	JUN 20	15/08/2020
20808	MNM-1-20-0149	80150012941	301698001238	MNM1200149	MAR 20	15/08/2020
20809	MNM-1-20-0149	80150012941	200700000689	MNM1200149	ABR 20	15/08/2020
20810	MNM-1-20-0149	80150012941	101971001933	MNM1200149	MAY 20	15/08/2020
20811	MNM-1-20-0149	80150012941	102047000052	MNM1200149	JUN 20	15/08/2020
20812	MNM-1-20-0150	80150012941	102047000042	MNM1200150	JUN 20	15/08/2020
20813	MNM-1-20-0151	80150012941	102047000029	MNM1200151	JUN 20	15/08/2020
20814	MNM-1-20-0154	80150012941	102047000044	MNM1200154	JUN 20	15/08/2020
20815	MNM-1-20-0156	80150012941	102047000199	MNM1200156	JUN 20	15/08/2020
20816	MNM-1-20-0157	80150012941	101971002498	MNM1200157	MAY 20	15/08/2020
20817	MNM-1-20-0157	80150012941	102047000180	MNM1200157	JUN 20	15/08/2020
20818	MNM-1-20-0158	80150012941	200700000803	MNM1200158	ABR 20	15/08/2020
20819	MNM-1-20-0158	80150012941	101971002497	MNM1200158	MAY 20	15/08/2020
20820	MNM-1-20-0158	80150012941	102047000179	MNM1200158	JUN 20	15/08/2020
20821	MNM-1-20-0159	80150012941	101971002929	MNM1200159	MAY 20	15/08/2020
20822	MNM-1-20-0159	80150012941	102047000275	MNM1200159	JUN 20	15/08/2020
20823	MNM-1-20-0160	80150012941	101971019076	MNM1200160	MAY 20	15/08/2020
20824	MNM-1-20-0160	80150012941	102047001994	MNM1200160	JUN 20	15/08/2020
20825	MNM-1-20-0161	80150012941	101971019077	MNM1200161	MAY 20	15/08/2020
20826	MNM-1-20-0161	80150012941	102047001995	MNM1200161	JUN 20	15/08/2020
20827	MNM-1-20-0162	80150012941	102047000127	MNM1200162	JUN 20	15/08/2020
20828	MNM-1-20-0164	80150012941	102047000182	MNM1200164	JUN 20	15/08/2020
20829	MNM-1-20-0165	80150012941	301698003226	MNM1200165	MAR 20	15/08/2020
20830	MNM-1-20-0165	80150012941	101971002905	MNM1200165	MAY 20	15/08/2020
20831	MNM-1-20-0165	80150012941	102047000267	MNM1200165	JUN 20	15/08/2020
20832	MNM-1-20-0166	80150012941	102047001996	MNM1200166	JUN 20	15/08/2020
20833	MNM-1-20-0167	80150012941	102047000233	MNM1200167	JUN 20	15/08/2020
20834	MNM-1-20-0168	80150012941	102047000093	MNM1200168	JUN 20	15/08/2020
20835	MNM-1-20-0169	80150012941	102047000232	MNM1200169	JUN 20	15/08/2020
20836	MNM-1-20-0170	80150012941	102047000108	MNM1200170	JUN 20	15/08/2020
20837	MNM-1-20-0171	80150012941	102047000192	MNM1200171	JUN 20	15/08/2020
20838	MNM-1-20-0172	80150012941	101971019079	MNM1200172	MAY 20	15/08/2020
20839	MNM-1-20-0172	80150012941	102047001997	MNM1200172	JUN 20	15/08/2020
20840	MNM-1-20-0177	80150012941	301698001546	MNM1200177	MAR 20	15/08/2020
20841	MNM-1-20-0177	80150012941	200700000870	MNM1200177	ABR 20	15/08/2020
20842	MNM-1-20-0177	80150012941	101971002810	MNM1200177	MAY 20	15/08/2020
20843	MNM-1-20-0177	80150012941	102047000246	MNM1200177	JUN 20	15/08/2020
20844	MNM-1-20-0178	80150012941	102047000197	MNM1200178	JUN 20	15/08/2020
20845	MNM-1-20-0179	80150012941	101971019080	MNM1200179	MAY 20	15/08/2020
20846	MNM-1-20-0179	80150012941	102047001998	MNM1200179	JUN 20	15/08/2020
20847	MNM-1-20-0181	80150012941	102047000086	MNM1200181	JUN 20	15/08/2020
20848	MNM-1-20-0182	80150012941	102047000262	MNM1200182	JUN 20	15/08/2020
20849	MNM-1-20-0183	80150012941	102047000146	MNM1200183	JUN 20	15/08/2020
20850	MNM-1-20-0184	80150012941	102047001999	MNM1200184	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20851	MNM-1-20-0185	80150012941	102047002000	MNM1200185	JUN 20	15/08/2020
20852	MNM-1-20-0186	80150012941	101971001794	MNM1200186	MAY 20	15/08/2020
20853	MNM-1-20-0186	80150012941	102047000024	MNM1200186	JUN 20	15/08/2020
20854	MNM-1-20-0187	80150012941	200700000748	MNM1200187	ABR 20	15/08/2020
20855	MNM-1-20-0187	80150012941	102047000111	MNM1200187	JUN 20	15/08/2020
20856	MNM-1-20-0188	80150012941	102047000125	MNM1200188	JUN 20	15/08/2020
20857	MNM-1-20-0189	80150012941	102047000121	MNM1200189	JUN 20	15/08/2020
20858	MNM-1-20-0190	80150012941	102047000133	MNM1200190	JUN 20	15/08/2020
20859	MNM-1-20-0191	80150012941	102047002001	MNM1200191	JUN 20	15/08/2020
20860	MNM-1-20-0192	80150012941	102047002002	MNM1200192	JUN 20	15/08/2020
20861	MNM-1-20-0193	80150012941	102047002003	MNM1200193	JUN 20	15/08/2020
20862	MNM-1-20-0194	80150012941	101971019086	MNM1200194	MAY 20	15/08/2020
20863	MNM-1-20-0194	80150012941	102047002004	MNM1200194	JUN 20	15/08/2020
20864	MNM-1-20-0195	80150012941	102047002005	MNM1200195	JUN 20	15/08/2020
20865	MNM-1-20-0196	80150012941	101971002416	MNM1200196	MAY 20	15/08/2020
20866	MNM-1-20-0196	80150012941	102047000158	MNM1200196	JUN 20	15/08/2020
20867	MNM-1-20-0197	80150012941	101597003039	MNM1200197	MAR 20	15/08/2020
20868	MNM-1-20-0197	80150012941	101598006557	MNM1200197	ABR 20	15/08/2020
20869	MNM-1-20-0197	80150012941	101971019088	MNM1200197	MAY 20	15/08/2020
20870	MNM-1-20-0197	80150012941	102047002006	MNM1200197	JUN 20	15/08/2020
20871	MNM-1-20-0198	80150012941	101597003040	MNM1200198	MAR 20	15/08/2020
20872	MNM-1-20-0198	80150012941	101598006558	MNM1200198	ABR 20	15/08/2020
20873	MNM-1-20-0198	80150012941	101971019089	MNM1200198	MAY 20	15/08/2020
20874	MNM-1-20-0198	80150012941	102047002007	MNM1200198	JUN 20	15/08/2020
20875	MNM-1-20-0199	80150012941	102047000061	MNM1200199	JUN 20	15/08/2020
20876	MNM-1-20-0200	80150012941	102047000210	MNM1200200	JUN 20	15/08/2020
20877	MNM-1-20-0201	80150012941	102047000045	MNM1200201	JUN 20	15/08/2020
20878	MNM-1-20-0202	80150012941	102047000240	MNM1200202	JUN 20	15/08/2020
20879	MNM-1-20-0203	80150012941	102047000107	MNM1200203	JUN 20	15/08/2020
20880	MNM-1-20-0204	80150012941	102047000225	MNM1200204	JUN 20	15/08/2020
20881	MNM-1-20-0205	80150012941	102047000043	MNM1200205	JUN 20	15/08/2020
20882	MNM-1-20-0206	80150012941	102047000288	MNM1200206	JUN 20	15/08/2020
20883	MNM-1-20-0207	80150012941	102047000110	MNM1200207	JUN 20	15/08/2020
20884	MNM-1-20-0209	80150012941	102047000016	MNM1200209	JUN 20	15/08/2020
20885	MNM-1-20-0212	80150012941	102047000153	MNM1200212	JUN 20	15/08/2020
20886	MNM-1-20-0213	80150012941	102047000257	MNM1200213	JUN 20	15/08/2020
20887	MNM-1-20-0214	80150012941	102047000062	MNM1200214	JUN 20	15/08/2020
20888	MNM-1-20-0215	80150012941	101971002389	MNM1200215	MAY 20	15/08/2020
20889	MNM-1-20-0215	80150012941	102047000147	MNM1200215	JUN 20	15/08/2020
20890	MNM-1-20-0216	80150012941	102047002008	MNM1200216	JUN 20	15/08/2020
20891	MNM-1-20-0217	80150012941	102047000001	MNM1200217	JUN 20	15/08/2020
20892	MNM-1-20-0218	80150012941	102047000154	MNM1200218	JUN 20	15/08/2020
20893	MNM-1-20-0219	80150012941	102047000218	MNM1200219	JUN 20	15/08/2020
20894	MNM-1-20-0220	80150012941	102047000076	MNM1200220	JUN 20	15/08/2020
20895	MNM-1-20-0221	80150012941	102047000122	MNM1200221	JUN 20	15/08/2020
20896	MNM-1-20-0222	80150012941	102047000115	MNM1200222	JUN 20	15/08/2020
20897	MNM-1-20-0223	80150012941	101971001733	MNM1200223	MAY 20	15/08/2020
20898	MNM-1-20-0223	80150012941	102047000010	MNM1200223	JUN 20	15/08/2020
20899	MNM-1-20-0224	80150012941	102047000137	MNM1200224	JUN 20	15/08/2020
20900	MNM-1-20-0225	80150012941	102047000066	MNM1200225	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20901	MNM-1-20-0226	80150012941	101971001726	MNM1200226	MAY 20	15/08/2020
20902	MNM-1-20-0226	80150012941	102047000008	MNM1200226	JUN 20	15/08/2020
20903	MNM-1-20-0227	80150012941	102047000109	MNM1200227	JUN 20	15/08/2020
20904	MNM-1-20-0228	80150012941	102047000211	MNM1200228	JUN 20	15/08/2020
20905	MNM-1-20-0229	80150012941	102047000213	MNM1200229	JUN 20	15/08/2020
20906	MNM-1-20-0230	80150012941	102047000212	MNM1200230	JUN 20	15/08/2020
20907	MNM-1-20-0231	80150012941	101971002602	MNM1200231	MAY 20	15/08/2020
20908	MNM-1-20-0231	80150012941	102047000200	MNM1200231	JUN 20	15/08/2020
20909	MNM-1-20-0232	80150012941	102047000119	MNM1200232	JUN 20	15/08/2020
20910	MNM-1-20-0233	80150012941	102047000264	MNM1200233	JUN 20	15/08/2020
20911	MNM-1-20-0235	80150012941	102047000117	MNM1200235	JUN 20	15/08/2020
20912	MNM-1-20-0236	80150012941	102047000059	MNM1200236	JUN 20	15/08/2020
20913	MNM-1-20-0237	80150012941	102047000183	MNM1200237	JUN 20	15/08/2020
20914	MNM-1-20-0238	80150012941	102047000030	MNM1200238	JUN 20	15/08/2020
20915	MNM-1-20-0239	80150012941	102047000142	MNM1200239	JUN 20	15/08/2020
20916	MNM-1-20-0240	80150012941	102047000071	MNM1200240	JUN 20	15/08/2020
20917	MNM-1-20-0242	80150012941	102047000269	MNM1200242	JUN 20	15/08/2020
20918	MNM-1-20-0243	80150012941	102047000027	MNM1200243	JUN 20	15/08/2020
20919	MNM-1-20-0244	80150012941	102047000268	MNM1200244	JUN 20	15/08/2020
20920	MNM-1-20-0245	80150012941	102047000231	MNM1200245	JUN 20	15/08/2020
20921	MNM-1-20-0246	80150012941	102047002009	MNM1200246	JUN 20	15/08/2020
20922	MNM-1-20-0247	80150012941	102047002010	MNM1200247	JUN 20	15/08/2020
20923	MNM-1-20-0248	80150012941	201178000258	MNM1200248	FEB 20	15/08/2020
20924	MNM-1-20-0248	80150012941	101597003044	MNM1200248	MAR 20	15/08/2020
20925	MNM-1-20-0248	80150012941	101598006562	MNM1200248	ABR 20	15/08/2020
20926	MNM-1-20-0248	80150012941	101971019093	MNM1200248	MAY 20	15/08/2020
20927	MNM-1-20-0248	80150012941	102047002011	MNM1200248	JUN 20	15/08/2020
20928	MNM-1-20-0249	80150012941	102047000215	MNM1200249	JUN 20	15/08/2020
20929	MNM-1-20-0250	80150012941	102047000005	MNM1200250	JUN 20	15/08/2020
20930	MNM-1-20-0251	80150012941	102047000099	MNM1200251	JUN 20	15/08/2020
20931	MNM-1-20-0252	80150012941	102047002012	MNM1200252	JUN 20	15/08/2020
20932	MNM-1-20-0253	80150012941	102047002013	MNM1200253	JUN 20	15/08/2020
20933	MNM-1-20-0256	80150012941	102047000195	MNM1200256	JUN 20	15/08/2020
20934	MNM-1-20-0257	80150012941	102047000151	MNM1200257	JUN 20	15/08/2020
20935	MNM-1-20-0259	80150012941	102047000129	MNM1200259	JUN 20	15/08/2020
20936	MNM-1-20-0260	80150012941	102047000131	MNM1200260	JUN 20	15/08/2020
20937	MNM-1-20-0261	80150012941	102047000198	MNM1200261	JUN 20	15/08/2020
20938	MNM-1-20-0262	80150012941	200700000667	MNM1200262	ABR 20	15/08/2020
20939	MNM-1-20-0262	80150012941	102047000025	MNM1200262	JUN 20	15/08/2020
20940	MNM-1-20-0265	80150012941	102047000130	MNM1200265	JUN 20	15/08/2020
20941	MNM-1-20-0266	80150012941	102047000026	MNM1200266	JUN 20	15/08/2020
20942	MNM-1-20-0271	80150012941	301698001941	MNM1200271	MAR 20	15/08/2020
20943	MNM-1-20-0271	80150012941	200700000849	MNM1200271	ABR 20	15/08/2020
20944	MNM-1-20-0271	80150012941	101971002699	MNM1200271	MAY 20	15/08/2020
20945	MNM-1-20-0271	80150012941	102047000226	MNM1200271	JUN 20	15/08/2020
20946	MNM-1-20-0273	80150012941	102047000055	MNM1200273	JUN 20	15/08/2020
20947	MNM-1-20-0274	80150012941	102047000096	MNM1200274	JUN 20	15/08/2020
20948	MNM-1-20-0275	80150012941	102047000149	MNM1200275	JUN 20	15/08/2020
20949	MNM-1-20-0276	80150012941	101971019096	MNM1200276	MAY 20	15/08/2020
20950	MNM-1-20-0276	80150012941	102047002014	MNM1200276	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20951	MNM-1-20-0277	80150012941	102047000058	MNM1200277	JUN 20	15/08/2020
20952	MNM-1-20-0278	80150012941	301698000961	MNM1200278	MAR 20	15/08/2020
20953	MNM-1-20-0278	80150012941	102047000150	MNM1200278	JUN 20	15/08/2020
20954	MNM-1-20-0279	80150012941	102047000227	MNM1200279	JUN 20	15/08/2020
20955	MNM-1-20-0280	80150012941	102047000069	MNM1200280	JUN 20	15/08/2020
20956	MNM-1-20-0281	80150012941	102047000070	MNM1200281	JUN 20	15/08/2020
20957	MNM-1-20-0282	80150012941	102047000013	MNM1200282	JUN 20	15/08/2020
20958	MNM-1-20-0283	80150012941	102047000065	MNM1200283	JUN 20	15/08/2020
20959	MNM-1-20-0284	80150012941	102047000247	MNM1200284	JUN 20	15/08/2020
20960	MNM-1-20-0285	80150012941	102047000032	MNM1200285	JUN 20	15/08/2020
20961	MNM-1-20-0286	80150012941	102047000017	MNM1200286	JUN 20	15/08/2020
20962	MNM-1-20-0287	80150012941	102047000284	MNM1200287	JUN 20	15/08/2020
20963	MNM-1-20-0288	80150012941	102047000143	MNM1200288	JUN 20	15/08/2020
20964	MNM-1-20-0289	80150012941	102047000038	MNM1200289	JUN 20	15/08/2020
20965	MNM-1-20-0290	80150012941	102047000037	MNM1200290	JUN 20	15/08/2020
20966	MNM-1-20-0291	80150012941	102047000021	MNM1200291	JUN 20	15/08/2020
20967	MNM-1-20-0292	80150012941	102047000229	MNM1200292	JUN 20	15/08/2020
20968	MNM-1-20-0293	80150012941	102047000178	MNM1200293	JUN 20	15/08/2020
20969	MNM-1-20-0294	80150012941	101971002822	MNM1200294	MAY 20	15/08/2020
20970	MNM-1-20-0294	80150012941	102047000253	MNM1200294	JUN 20	15/08/2020
20971	MNM-1-20-0295	80150012941	301698003714	MNM1200295	MAR 20	15/08/2020
20972	MNM-1-20-0295	80150012941	200700000873	MNM1200295	ABR 20	15/08/2020
20973	MNM-1-20-0295	80150012941	101971002821	MNM1200295	MAY 20	15/08/2020
20974	MNM-1-20-0295	80150012941	102047000252	MNM1200295	JUN 20	15/08/2020
20975	MNM-1-20-0296	80150012941	101971002394	MNM1200296	MAY 20	15/08/2020
20976	MNM-1-20-0296	80150012941	102047000152	MNM1200296	JUN 20	15/08/2020
20977	MNM-1-20-0299	80150012941	301698000915	MNM1200299	MAR 20	15/08/2020
20978	MNM-1-20-0299	80150012941	200700000696	MNM1200299	ABR 20	15/08/2020
20979	MNM-1-20-0299	80150012941	101971001967	MNM1200299	MAY 20	15/08/2020
20980	MNM-1-20-0299	80150012941	102047000063	MNM1200299	JUN 20	15/08/2020
20981	MNM-1-20-0300	80150012941	301698002505	MNM1200300	MAR 20	15/08/2020
20982	MNM-1-20-0300	80150012941	200700000820	MNM1200300	ABR 20	15/08/2020
20983	MNM-1-20-0300	80150012941	101971002565	MNM1200300	MAY 20	15/08/2020
20984	MNM-1-20-0300	80150012941	102047000191	MNM1200300	JUN 20	15/08/2020
20985	MNM-1-20-0301	80150012941	102047000163	MNM1200301	JUN 20	15/08/2020
20986	MNM-1-20-0302	80150012941	102047000189	MNM1200302	JUN 20	15/08/2020
20987	MNM-1-20-0303	80150012941	102047000164	MNM1200303	JUN 20	15/08/2020
20988	MNM-1-20-0305	80150012941	102047000126	MNM1200305	JUN 20	15/08/2020
20989	MNM-1-20-0306	80150012941	102047000177	MNM1200306	JUN 20	15/08/2020
20990	MNM-1-20-0309	80150012941	101597003048	MNM1200309	MAR 20	15/08/2020
20991	MNM-1-20-0309	80150012941	101598006566	MNM1200309	ABR 20	15/08/2020
20992	MNM-1-20-0309	80150012941	101971019097	MNM1200309	MAY 20	15/08/2020
20993	MNM-1-20-0309	80150012941	102047002015	MNM1200309	JUN 20	15/08/2020
20994	MNM-1-20-0310	80150012941	101597003049	MNM1200310	MAR 20	15/08/2020
20995	MNM-1-20-0310	80150012941	101598006567	MNM1200310	ABR 20	15/08/2020
20996	MNM-1-20-0310	80150012941	101971019098	MNM1200310	MAY 20	15/08/2020
20997	MNM-1-20-0310	80150012941	102047002016	MNM1200310	JUN 20	15/08/2020
20998	MNM-1-20-0311	80150012941	301698003704	MNM1200311	MAR 20	15/08/2020
20999	MNM-1-20-0311	80150012941	200700001040	MNM1200311	ABR 20	15/08/2020
21000	MNM-1-20-0311	80150012941	101971002282	MNM1200311	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21001	MNM-1-20-0311	80150012941	102047001985	MNM1200311	JUN 20	15/08/2020
21002	MNM-1-20-0312	80150012941	102047000128	MNM1200312	JUN 20	15/08/2020
21003	MNM-1-20-0313	80150012941	301698004040	MNM1200313	MAR 20	15/08/2020
21004	MNM-1-20-0313	80150012941	200700000886	MNM1200313	ABR 20	15/08/2020
21005	MNM-1-20-0313	80150012941	101971002868	MNM1200313	MAY 20	15/08/2020
21006	MNM-1-20-0313	80150012941	102047000256	MNM1200313	JUN 20	15/08/2020
21007	MNM-1-20-0316	80150012941	102047000270	MNM1200316	JUN 20	15/08/2020
21008	MNM-1-20-0317	80150012941	102047002017	MNM1200317	JUN 20	15/08/2020
21009	MNM-1-20-0318	80150012941	102047000022	MNM1200318	JUN 20	15/08/2020
21010	MNM-1-20-0319	80150012941	102047000112	MNM1200319	JUN 20	15/08/2020
21011	MNM-1-20-0320	80150012941	102047000205	MNM1200320	JUN 20	15/08/2020
21012	MNM-1-20-0321	80150012941	102047000140	MNM1200321	JUN 20	15/08/2020
21013	MNM-1-20-0322	80150012941	102047000165	MNM1200322	JUN 20	15/08/2020
21014	MNM-1-20-0323	80150012941	102047000181	MNM1200323	JUN 20	15/08/2020
21015	MNM-1-20-0324	80150012941	101971002305	MNM1200324	MAY 20	15/08/2020
21016	MNM-1-20-0324	80150012941	102047000135	MNM1200324	JUN 20	15/08/2020
21017	MNM-1-20-0325	80150012941	102047000047	MNM1200325	JUN 20	15/08/2020
21018	MNM-1-20-0326	80150012941	101971002581	MNM1200326	MAY 20	15/08/2020
21019	MNM-1-20-0326	80150012941	102047000194	MNM1200326	JUN 20	15/08/2020
21020	MNM-1-20-0327	80150012941	102047000023	MNM1200327	JUN 20	15/08/2020
21021	MNM-1-20-0329	80150012941	102047000290	MNM1200329	JUN 20	15/08/2020
21022	MNM-1-20-0330	80150012941	102047000209	MNM1200330	JUN 20	15/08/2020
21023	MNM-1-20-0331	80150012941	101971001732	MNM1200331	MAY 20	15/08/2020
21024	MNM-1-20-0331	80150012941	102047000009	MNM1200331	JUN 20	15/08/2020
21025	MNM-1-20-0332	80150012941	101598006569	MNM1200332	ABR 20	15/08/2020
21026	MNM-1-20-0332	80150012941	101971019100	MNM1200332	MAY 20	15/08/2020
21027	MNM-1-20-0332	80150012941	102047002018	MNM1200332	JUN 20	15/08/2020
21028	MNM-1-20-0334	80150012941	102047000160	MNM1200334	JUN 20	15/08/2020
21029	MNM-1-20-0335	80150012941	102047000248	MNM1200335	JUN 20	15/08/2020
21030	MNM-1-20-0336	80150012941	102047000249	MNM1200336	JUN 20	15/08/2020
21031	MNM-1-20-0337	80150012941	102047000251	MNM1200337	JUN 20	15/08/2020
21032	MNM-1-20-0339	80150012941	102047000250	MNM1200339	JUN 20	15/08/2020
21033	MNM-1-20-0341	80150012941	101971002669	MNM1200341	MAY 20	15/08/2020
21034	MNM-1-20-0341	80150012941	102047000216	MNM1200341	JUN 20	15/08/2020
21035	MNM-1-20-0342	80150012941	101971002607	MNM1200342	MAY 20	15/08/2020
21036	MNM-1-20-0342	80150012941	102047000201	MNM1200342	JUN 20	15/08/2020
21037	MNM-1-20-0343	80150012941	101597003052	MNM1200343	MAR 20	15/08/2020
21038	MNM-1-20-0343	80150012941	101598006570	MNM1200343	ABR 20	15/08/2020
21039	MNM-1-20-0343	80150012941	101971019101	MNM1200343	MAY 20	15/08/2020
21040	MNM-1-20-0343	80150012941	102047002019	MNM1200343	JUN 20	15/08/2020
21041	MNM-1-20-0344	80150012941	102047000077	MNM1200344	JUN 20	15/08/2020
21042	MNM-1-20-0345	80150012941	101598006571	MNM1200345	ABR 20	15/08/2020
21043	MNM-1-20-0345	80150012941	101971019102	MNM1200345	MAY 20	15/08/2020
21044	MNM-1-20-0345	80150012941	102047002020	MNM1200345	JUN 20	15/08/2020
21045	MNM-1-20-0347	80150012941	102047000053	MNM1200347	JUN 20	15/08/2020
21046	MNM-1-20-0348	80150012941	101597003054	MNM1200348	MAR 20	15/08/2020
21047	MNM-1-20-0348	80150012941	101598006572	MNM1200348	ABR 20	15/08/2020
21048	MNM-1-20-0348	80150012941	101971019103	MNM1200348	MAY 20	15/08/2020
21049	MNM-1-20-0348	80150012941	102047002021	MNM1200348	JUN 20	15/08/2020
21050	MNM-1-20-0349	80150012941	102047000054	MNM1200349	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21051	MNM-1-20-0350	80150012941	200700000772	MNM1200350	ABR 20	15/08/2020
21052	MNM-1-20-0350	80150012941	101971002331	MNM1200350	MAY 20	15/08/2020
21053	MNM-1-20-0350	80150012941	102047000139	MNM1200350	JUN 20	15/08/2020
21054	MNM-1-20-0351	80150012941	102047000145	MNM1200351	JUN 20	15/08/2020
21055	MNM-1-20-0352	80150012941	102047000141	MNM1200352	JUN 20	15/08/2020
21056	MNM-1-20-0353	80150012941	102047000020	MNM1200353	JUN 20	15/08/2020
21057	MNM-1-20-0354	80150012941	102047000132	MNM1200354	JUN 20	15/08/2020
21058	MNM-1-20-0355	80150012941	102047000217	MNM1200355	JUN 20	15/08/2020
21059	MNM-1-20-0356	80150012941	102047000084	MNM1200356	JUN 20	15/08/2020
21060	MNM-1-20-0357	80150012941	102047000083	MNM1200357	JUN 20	15/08/2020
21061	MNM-1-20-0359	80150012941	301698003012	MNM1200359	MAR 20	15/08/2020
21062	MNM-1-20-0359	80150012941	200700000699	MNM1200359	ABR 20	15/08/2020
21063	MNM-1-20-0359	80150012941	101971002001	MNM1200359	MAY 20	15/08/2020
21064	MNM-1-20-0359	80150012941	102047000072	MNM1200359	JUN 20	15/08/2020
21065	MNM-1-20-0360	80150012941	301698001353	MNM1200360	MAR 20	15/08/2020
21066	MNM-1-20-0360	80150012941	102047000228	MNM1200360	JUN 20	15/08/2020
21067	MNM-1-20-0361	80150012941	102047000159	MNM1200361	JUN 20	15/08/2020
21068	MNM-1-20-0362	80150012941	102047000039	MNM1200362	JUN 20	15/08/2020
21069	MNM-1-20-0363	80150012941	101971002965	MNM1200363	MAY 20	15/08/2020
21070	MNM-1-20-0363	80150012941	102047000280	MNM1200363	JUN 20	15/08/2020
21071	MNM-1-20-0364	80150012941	301698002674	MNM1200364	MAR 20	15/08/2020
21072	MNM-1-20-0364	80150012941	200700000678	MNM1200364	ABR 20	15/08/2020
21073	MNM-1-20-0364	80150012941	101971001887	MNM1200364	MAY 20	15/08/2020
21074	MNM-1-20-0364	80150012941	102047000041	MNM1200364	JUN 20	15/08/2020
21075	MNM-1-20-0365	80150012941	101971001886	MNM1200365	MAY 20	15/08/2020
21076	MNM-1-20-0365	80150012941	102047000040	MNM1200365	JUN 20	15/08/2020
21077	MNM-1-20-0366	80150012941	102047000100	MNM1200366	JUN 20	15/08/2020
21078	MNM-1-20-0367	80150012941	102047000102	MNM1200367	JUN 20	15/08/2020
21079	MNM-1-20-0368	80150012941	102047000073	MNM1200368	JUN 20	15/08/2020
21080	MNM-1-20-0369	80150012941	102047000234	MNM1200369	JUN 20	15/08/2020
21081	MNM-1-20-0370	80150012941	101971002695	MNM1200370	MAY 20	15/08/2020
21082	MNM-1-20-0370	80150012941	102047000224	MNM1200370	JUN 20	15/08/2020
21083	MNM-1-20-0371	80150012941	301698001737	MNM1200371	MAR 20	15/08/2020
21084	MNM-1-20-0371	80150012941	200700000700	MNM1200371	ABR 20	15/08/2020
21085	MNM-1-20-0371	80150012941	101971002003	MNM1200371	MAY 20	15/08/2020
21086	MNM-1-20-0371	80150012941	102047000074	MNM1200371	JUN 20	15/08/2020
21087	MNM-1-20-0372	80150012941	102047000220	MNM1200372	JUN 20	15/08/2020
21088	MNM-1-20-0373	80150012941	102047000260	MNM1200373	JUN 20	15/08/2020
21089	MNM-1-20-0374	80150012941	301698000302	MNM1200374	MAR 20	15/08/2020
21090	MNM-1-20-0374	80150012941	200700000901	MNM1200374	ABR 20	15/08/2020
21091	MNM-1-20-0374	80150012941	101971002921	MNM1200374	MAY 20	15/08/2020
21092	MNM-1-20-0374	80150012941	102047000273	MNM1200374	JUN 20	15/08/2020
21093	MNM-1-20-0375	80150012941	301698001559	MNM1200375	MAR 20	15/08/2020
21094	MNM-1-20-0375	80150012941	200700000900	MNM1200375	ABR 20	15/08/2020
21095	MNM-1-20-0375	80150012941	101971002920	MNM1200375	MAY 20	15/08/2020
21096	MNM-1-20-0375	80150012941	102047000272	MNM1200375	JUN 20	15/08/2020
21097	MNM-1-20-0376	80150012941	102047000186	MNM1200376	JUN 20	15/08/2020
21098	MNM-1-20-0377	80150012941	101971002612	MNM1200377	MAY 20	15/08/2020
21099	MNM-1-20-0377	80150012941	102047000202	MNM1200377	JUN 20	15/08/2020
21100	MNM-1-20-0378	80150012941	102047000148	MNM1200378	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21101	MNM-1-20-0379	80150012941	102047000113	MNM1200379	JUN 20	15/08/2020
21102	MNM-1-20-0380	80150012941	102047000204	MNM1200380	JUN 20	15/08/2020
21103	MNM-1-20-0381	80150012941	102047000060	MNM1200381	JUN 20	15/08/2020
21104	MNM-1-20-0382	80150012941	101971019104	MNM1200382	MAY 20	15/08/2020
21105	MNM-1-20-0382	80150012941	102047002022	MNM1200382	JUN 20	15/08/2020
21106	MNM-1-20-0383	80150012941	102047002023	MNM1200383	JUN 20	15/08/2020
21107	MNM-1-20-0384	80150012941	301698002249	MNM1200384	MAR 20	15/08/2020
21108	MNM-1-20-0384	80150012941	200700000879	MNM1200384	ABR 20	15/08/2020
21109	MNM-1-20-0384	80150012941	101971002850	MNM1200384	MAY 20	15/08/2020
21110	MNM-1-20-0384	80150012941	102047000255	MNM1200384	JUN 20	15/08/2020
21111	MNM-1-20-0385	80150012941	301698000047	MNM1200385	MAR 20	15/08/2020
21112	MNM-1-20-0385	80150012941	200700000723	MNM1200385	ABR 20	15/08/2020
21113	MNM-1-20-0385	80150012941	101971002096	MNM1200385	MAY 20	15/08/2020
21114	MNM-1-20-0385	80150012941	102047000091	MNM1200385	JUN 20	15/08/2020
21115	MNM-1-20-0386	80150012941	301698000883	MNM1200386	MAR 20	15/08/2020
21116	MNM-1-20-0386	80150012941	200700000717	MNM1200386	ABR 20	15/08/2020
21117	MNM-1-20-0386	80150012941	101971002078	MNM1200386	MAY 20	15/08/2020
21118	MNM-1-20-0386	80150012941	102047000085	MNM1200386	JUN 20	15/08/2020
21119	MNM-1-20-0387	80150012941	301698003817	MNM1200387	MAR 20	15/08/2020
21120	MNM-1-20-0387	80150012941	200700000651	MNM1200387	ABR 20	15/08/2020
21121	MNM-1-20-0387	80150012941	101971001717	MNM1200387	MAY 20	15/08/2020
21122	MNM-1-20-0387	80150012941	102047000007	MNM1200387	JUN 20	15/08/2020
21123	MNM-1-20-0388	80150012941	101971002879	MNM1200388	MAY 20	15/08/2020
21124	MNM-1-20-0388	80150012941	102047000259	MNM1200388	JUN 20	15/08/2020
21125	MNM-1-20-0389	80150012941	102047000144	MNM1200389	JUN 20	15/08/2020
21126	MNM-1-20-0390	80150012941	102047000278	MNM1200390	JUN 20	15/08/2020
21127	MNM-1-20-0391	80150012941	102047000266	MNM1200391	JUN 20	15/08/2020
21128	MNM-1-20-0392	80150012941	101971019106	MNM1200392	MAY 20	15/08/2020
21129	MNM-1-20-0392	80150012941	102047002024	MNM1200392	JUN 20	15/08/2020
21130	MNM-1-20-0393	80150012941	101971002876	MNM1200393	MAY 20	15/08/2020
21131	MNM-1-20-0393	80150012941	102047000258	MNM1200393	JUN 20	15/08/2020
21132	MNM-1-20-0394	80150012941	102047000206	MNM1200394	JUN 20	15/08/2020
21133	MNM-1-20-0395	80150012941	102047000263	MNM1200395	JUN 20	15/08/2020
21134	MNM-1-20-0398	80150012941	102047000157	MNM1200398	JUN 20	15/08/2020
21135	MNM-1-20-0399	80150012941	102047000098	MNM1200399	JUN 20	15/08/2020
21136	MNM-1-20-0400	80150012941	102047000241	MNM1200400	JUN 20	15/08/2020
21137	MNM-1-20-0404	80150012941	102047002025	MNM1200404	JUN 20	15/08/2020
21138	MNM-1-20-0405	80150012941	102047000862	MNM1200405	JUN 20	15/08/2020
21139	MNM-1-20-0406	80150012941	102047001231	MNM1200406	JUN 20	15/08/2020
21140	MNM-1-20-0407	80150012941	301698002263	MNM1200407	MAR 20	15/08/2020
21141	MNM-1-20-0407	80150012941	200700000887	MNM1200407	ABR 20	15/08/2020
21142	MNM-1-20-0407	80150012941	101971002872	MNM1200407	MAY 20	15/08/2020
21143	MNM-1-20-0407	80150012941	102047001267	MNM1200407	JUN 20	15/08/2020
21144	MNM-1-20-0408	80150012941	102047001179	MNM1200408	JUN 20	15/08/2020
21145	MNM-1-20-0409	80150012941	102047001242	MNM1200409	JUN 20	15/08/2020
21146	MNM-1-20-0412	80150012941	102047000842	MNM1200412	JUN 20	15/08/2020
21147	MNM-1-20-0413	80150012941	102047001013	MNM1200413	JUN 20	15/08/2020
21148	MNM-1-20-0414	80150012941	102047000825	MNM1200414	JUN 20	15/08/2020
21149	MNM-1-20-0415	80150012941	102047001143	MNM1200415	JUN 20	15/08/2020
21150	MNM-1-20-0416	80150012941	102047001001	MNM1200416	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21151	MNM-1-20-0417	80150012941	102047001222	MNM1200417	JUN 20	15/08/2020
21152	MNM-1-20-0419	80150012941	102047001140	MNM1200419	JUN 20	15/08/2020
21153	MNM-1-20-0420	80150012941	102047000969	MNM1200420	JUN 20	15/08/2020
21154	MNM-1-20-0421	80150012941	102047000954	MNM1200421	JUN 20	15/08/2020
21155	MNM-1-20-0422	80150012941	102047000955	MNM1200422	JUN 20	15/08/2020
21156	MNM-1-20-0423	80150012941	102047001051	MNM1200423	JUN 20	15/08/2020
21157	MNM-1-20-0425	80150012941	201178000266	MNM1200425	FEB 20	15/08/2020
21158	MNM-1-20-0425	80150012941	101597003059	MNM1200425	MAR 20	15/08/2020
21159	MNM-1-20-0425	80150012941	101598006577	MNM1200425	ABR 20	15/08/2020
21160	MNM-1-20-0425	80150012941	101971019108	MNM1200425	MAY 20	15/08/2020
21161	MNM-1-20-0425	80150012941	102047002026	MNM1200425	JUN 20	15/08/2020
21162	MNM-1-20-0426	80150012941	102047002027	MNM1200426	JUN 20	15/08/2020
21163	MNM-1-20-0427	80150012941	102047001096	MNM1200427	JUN 20	15/08/2020
21164	MNM-1-20-0429	80150012941	102047001087	MNM1200429	JUN 20	15/08/2020
21165	MNM-1-20-0431	80150012941	102047001266	MNM1200431	JUN 20	15/08/2020
21166	MNM-1-20-0434	80150012941	102047000833	MNM1200434	JUN 20	15/08/2020
21167	MNM-1-20-0435	80150012941	301698003531	MNM1200435	MAR 20	15/08/2020
21168	MNM-1-20-0435	80150012941	200700000659	MNM1200435	ABR 20	15/08/2020
21169	MNM-1-20-0435	80150012941	101971001746	MNM1200435	MAY 20	15/08/2020
21170	MNM-1-20-0435	80150012941	102047000827	MNM1200435	JUN 20	15/08/2020
21171	MNM-1-20-0436	80150012941	102047000993	MNM1200436	JUN 20	15/08/2020
21172	MNM-1-20-0437	80150012941	102047000994	MNM1200437	JUN 20	15/08/2020
21173	MNM-1-20-0438	80150012941	102047000946	MNM1200438	JUN 20	15/08/2020
21174	MNM-1-20-0441	80150012941	102047000995	MNM1200441	JUN 20	15/08/2020
21175	MNM-1-20-0443	80150012941	102047002028	MNM1200443	JUN 20	15/08/2020
21176	MNM-1-20-0444	80150012941	102047000927	MNM1200444	JUN 20	15/08/2020
21177	MNM-1-20-0445	80150012941	101971002311	MNM1200445	MAY 20	15/08/2020
21178	MNM-1-20-0445	80150012941	102047001056	MNM1200445	JUN 20	15/08/2020
21179	MNM-1-20-0446	80150012941	102047001062	MNM1200446	JUN 20	15/08/2020
21180	MNM-1-20-0447	80150012941	102047001064	MNM1200447	JUN 20	15/08/2020
21181	MNM-1-20-0448	80150012941	102047001061	MNM1200448	JUN 20	15/08/2020
21182	MNM-1-20-0449	80150012941	102047001024	MNM1200449	JUN 20	15/08/2020
21183	MNM-1-20-0450	80150012941	102047001278	MNM1200450	JUN 20	15/08/2020
21184	MNM-1-20-0451	80150012941	102047001307	MNM1200451	JUN 20	15/08/2020
21185	MNM-1-20-0452	80150012941	102047001065	MNM1200452	JUN 20	15/08/2020
21186	MNM-1-20-0453	80150012941	101971002396	MNM1200453	MAY 20	15/08/2020
21187	MNM-1-20-0453	80150012941	102047001091	MNM1200453	JUN 20	15/08/2020
21188	MNM-1-20-0454	80150012941	301698002970	MNM1200454	MAR 20	15/08/2020
21189	MNM-1-20-0454	80150012941	200700000809	MNM1200454	ABR 20	15/08/2020
21190	MNM-1-20-0454	80150012941	101971002520	MNM1200454	MAY 20	15/08/2020
21191	MNM-1-20-0454	80150012941	102047001137	MNM1200454	JUN 20	15/08/2020
21192	MNM-1-20-0456	80150012941	102047002029	MNM1200456	JUN 20	15/08/2020
21193	MNM-1-20-0458	80150012941	102047001205	MNM1200458	JUN 20	15/08/2020
21194	MNM-1-20-0459	80150012941	102047001206	MNM1200459	JUN 20	15/08/2020
21195	MNM-1-20-0460	80150012941	102047000929	MNM1200460	JUN 20	15/08/2020
21196	MNM-1-20-0461	80150012941	102047001210	MNM1200461	JUN 20	15/08/2020
21197	MNM-1-20-0464	80150012941	102047002030	MNM1200464	JUN 20	15/08/2020
21198	MNM-1-20-0465	80150012941	102047001003	MNM1200465	JUN 20	15/08/2020
21199	MNM-1-20-0467	80150012941	200700000908	MNM1200467	ABR 20	15/08/2020
21200	MNM-1-20-0467	80150012941	101971002934	MNM1200467	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21201	MNM-1-20-0467	80150012941	102047001287	MNM1200467	JUN 20	15/08/2020
21202	MNM-1-20-0469	80150012941	102047000886	MNM1200469	JUN 20	15/08/2020
21203	MNM-1-20-0471	80150012941	101971001964	MNM1200471	MAY 20	15/08/2020
21204	MNM-1-20-0471	80150012941	102047000912	MNM1200471	JUN 20	15/08/2020
21205	MNM-1-20-0472	80150012941	101971002142	MNM1200472	MAY 20	15/08/2020
21206	MNM-1-20-0472	80150012941	102047000984	MNM1200472	JUN 20	15/08/2020
21207	MNM-1-20-0473	80150012941	102047001123	MNM1200473	JUN 20	15/08/2020
21208	MNM-1-20-0474	80150012941	102047000985	MNM1200474	JUN 20	15/08/2020
21209	MNM-1-20-0476	80150012941	101971002447	MNM1200476	MAY 20	15/08/2020
21210	MNM-1-20-0476	80150012941	102047001112	MNM1200476	JUN 20	15/08/2020
21211	MNM-1-20-0477	80150012941	101971002448	MNM1200477	MAY 20	15/08/2020
21212	MNM-1-20-0477	80150012941	102047001113	MNM1200477	JUN 20	15/08/2020
21213	MNM-1-20-0478	80150012941	101971002446	MNM1200478	MAY 20	15/08/2020
21214	MNM-1-20-0478	80150012941	102047001111	MNM1200478	JUN 20	15/08/2020
21215	MNM-1-20-0479	80150012941	101971001899	MNM1200479	MAY 20	15/08/2020
21216	MNM-1-20-0479	80150012941	102047000887	MNM1200479	JUN 20	15/08/2020
21217	MNM-1-20-0480	80150012941	101971002047	MNM1200480	MAY 20	15/08/2020
21218	MNM-1-20-0480	80150012941	102047000943	MNM1200480	JUN 20	15/08/2020
21219	MNM-1-20-0481	80150012941	101971002969	MNM1200481	MAY 20	15/08/2020
21220	MNM-1-20-0481	80150012941	102047001300	MNM1200481	JUN 20	15/08/2020
21221	MNM-1-20-0482	80150012941	102047001304	MNM1200482	JUN 20	15/08/2020
21222	MNM-1-20-0483	80150012941	102047000970	MNM1200483	JUN 20	15/08/2020
21223	MNM-1-20-0484	80150012941	102047000843	MNM1200484	JUN 20	15/08/2020
21224	MNM-1-20-0485	80150012941	102047001122	MNM1200485	JUN 20	15/08/2020
21225	MNM-1-20-0486	80150012941	102047001121	MNM1200486	JUN 20	15/08/2020
21226	MNM-1-20-0487	80150012941	102047001275	MNM1200487	JUN 20	15/08/2020
21227	MNM-1-20-0490	80150012941	101597003064	MNM1200490	MAR 20	15/08/2020
21228	MNM-1-20-0490	80150012941	101598006582	MNM1200490	ABR 20	15/08/2020
21229	MNM-1-20-0490	80150012941	101971019113	MNM1200490	MAY 20	15/08/2020
21230	MNM-1-20-0490	80150012941	102047002031	MNM1200490	JUN 20	15/08/2020
21231	MNM-1-20-0491	80150012941	101597003065	MNM1200491	MAR 20	15/08/2020
21232	MNM-1-20-0491	80150012941	101598006583	MNM1200491	ABR 20	15/08/2020
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21234	MNM-1-20-0491	80150012941	102047002032	MNM1200491	JUN 20	15/08/2020
21235	MNM-1-20-0492	80150012941	101597003066	MNM1200492	MAR 20	15/08/2020
21236	MNM-1-20-0492	80150012941	101598006584	MNM1200492	ABR 20	15/08/2020
21237	MNM-1-20-0492	80150012941	101971019115	MNM1200492	MAY 20	15/08/2020
21238	MNM-1-20-0492	80150012941	102047002033	MNM1200492	JUN 20	15/08/2020
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21240	MNM-1-20-0493	80150012941	101598006585	MNM1200493	ABR 20	15/08/2020
21241	MNM-1-20-0493	80150012941	101971019116	MNM1200493	MAY 20	15/08/2020
21242	MNM-1-20-0493	80150012941	102047002034	MNM1200493	JUN 20	15/08/2020
21243	MNM-1-20-0494	80150012941	201178000324	MNM1200494	FEB 20	15/08/2020
21244	MNM-1-20-0494	80150012941	101597003068	MNM1200494	MAR 20	15/08/2020
21245	MNM-1-20-0494	80150012941	101598006586	MNM1200494	ABR 20	15/08/2020
21246	MNM-1-20-0494	80150012941	101971019117	MNM1200494	MAY 20	15/08/2020
21247	MNM-1-20-0494	80150012941	102047002035	MNM1200494	JUN 20	15/08/2020
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21249	MNM-1-20-0495	80150012941	101597003069	MNM1200495	MAR 20	15/08/2020
21250	MNM-1-20-0495	80150012941	101598006587	MNM1200495	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21251	MNM-1-20-0495	80150012941	101971019118	MNM1200495	MAY 20	15/08/2020
21252	MNM-1-20-0495	80150012941	102047002036	MNM1200495	JUN 20	15/08/2020
21253	MNM-1-20-0496	80150012941	102047001142	MNM1200496	JUN 20	15/08/2020
21254	MNM-1-20-0502	80150012941	102047002037	MNM1200502	JUN 20	15/08/2020
21255	MNM-1-20-0503	80150012941	102047002038	MNM1200503	JUN 20	15/08/2020
21256	MNM-1-20-0505	80150012941	102047002039	MNM1200505	JUN 20	15/08/2020
21257	MNM-1-20-0506	80150012941	101971002830	MNM1200506	MAY 20	15/08/2020
21258	MNM-1-20-0506	80150012941	102047001247	MNM1200506	JUN 20	15/08/2020
21259	MNM-1-20-0507	80150012941	101971002385	MNM1200507	MAY 20	15/08/2020
21260	MNM-1-20-0507	80150012941	102047001089	MNM1200507	JUN 20	15/08/2020
21261	MNM-1-20-0508	80150012941	101971002342	MNM1200508	MAY 20	15/08/2020
21262	MNM-1-20-0508	80150012941	102047001070	MNM1200508	JUN 20	15/08/2020
21263	MNM-1-20-0509	80150012941	101971002341	MNM1200509	MAY 20	15/08/2020
21264	MNM-1-20-0509	80150012941	102047001069	MNM1200509	JUN 20	15/08/2020
21265	MNM-1-20-0510	80150012941	102047001119	MNM1200510	JUN 20	15/08/2020
21266	MNM-1-20-0511	80150012941	102047000909	MNM1200511	JUN 20	15/08/2020
21267	MNM-1-20-0512	80150012941	102047001021	MNM1200512	JUN 20	15/08/2020
21268	MNM-1-20-0513	80150012941	102047001131	MNM1200513	JUN 20	15/08/2020
21269	MNM-1-20-0514	80150012941	102047001019	MNM1200514	JUN 20	15/08/2020
21270	MNM-1-20-0515	80150012941	102047001130	MNM1200515	JUN 20	15/08/2020
21271	MNM-1-20-0516	80150012941	102047001132	MNM1200516	JUN 20	15/08/2020
21272	MNM-1-20-0517	80150012941	301698001405	MNM1200517	MAR 20	15/08/2020
21273	MNM-1-20-0517	80150012941	200700000752	MNM1200517	ABR 20	15/08/2020
21274	MNM-1-20-0517	80150012941	101971002220	MNM1200517	MAY 20	15/08/2020
21275	MNM-1-20-0517	80150012941	102047001020	MNM1200517	JUN 20	15/08/2020
21276	MNM-1-20-0518	80150012941	102047001289	MNM1200518	JUN 20	15/08/2020
21277	MNM-1-20-0519	80150012941	102047001154	MNM1200519	JUN 20	15/08/2020
21278	MNM-1-20-0520	80150012941	102047001141	MNM1200520	JUN 20	15/08/2020
21279	MNM-1-20-0521	80150012941	102047001088	MNM1200521	JUN 20	15/08/2020
21280	MNM-1-20-0522	80150012941	102047002040	MNM1200522	JUN 20	15/08/2020
21281	MNM-1-20-0523	80150012941	102047002041	MNM1200523	JUN 20	15/08/2020
21282	MNM-1-20-0524	80150012941	102047002042	MNM1200524	JUN 20	15/08/2020
21283	MNM-1-20-0525	80150012941	102047001083	MNM1200525	JUN 20	15/08/2020
21284	MNM-1-20-0526	80150012941	102047002043	MNM1200526	JUN 20	15/08/2020
21285	MNM-1-20-0527	80150012941	102047001294	MNM1200527	JUN 20	15/08/2020
21286	MNM-1-20-0528	80150012941	102047001277	MNM1200528	JUN 20	15/08/2020
21287	MNM-1-20-0529	80150012941	102047001207	MNM1200529	JUN 20	15/08/2020
21288	MNM-1-20-0530	80150012941	102047001100	MNM1200530	JUN 20	15/08/2020
21289	MNM-1-20-0531	80150012941	102047000858	MNM1200531	JUN 20	15/08/2020
21290	MNM-1-20-0532	80150012941	102047001035	MNM1200532	JUN 20	15/08/2020
21291	MNM-1-20-0533	80150012941	102047000857	MNM1200533	JUN 20	15/08/2020
21292	MNM-1-20-0534	80150012941	102047001280	MNM1200534	JUN 20	15/08/2020
21293	MNM-1-20-0535	80150012941	102047000932	MNM1200535	JUN 20	15/08/2020
21294	MNM-1-20-0536	80150012941	102047000861	MNM1200536	JUN 20	15/08/2020
21295	MNM-1-20-0537	80150012941	102047000860	MNM1200537	JUN 20	15/08/2020
21296	MNM-1-20-0538	80150012941	102047001108	MNM1200538	JUN 20	15/08/2020
21297	MNM-1-20-0539	80150012941	102047000859	MNM1200539	JUN 20	15/08/2020
21298	MNM-1-20-0540	80150012941	102047001299	MNM1200540	JUN 20	15/08/2020
21299	MNM-1-20-0541	80150012941	102047001092	MNM1200541	JUN 20	15/08/2020
21300	MNM-1-20-0542	80150012941	102047000906	MNM1200542	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21301	MNM-1-20-0544	80150012941	102047001022	MNM1200544	JUN 20	15/08/2020
21302	MNM-1-20-0545	80150012941	102047000869	MNM1200545	JUN 20	15/08/2020
21303	MNM-1-20-0546	80150012941	102047000867	MNM1200546	JUN 20	15/08/2020
21304	MNM-1-20-0547	80150012941	102047001086	MNM1200547	JUN 20	15/08/2020
21305	MNM-1-20-0548	80150012941	102047000868	MNM1200548	JUN 20	15/08/2020
21306	MNM-1-20-0549	80150012941	301698000389	MNM1200549	MAR 20	15/08/2020
21307	MNM-1-20-0549	80150012941	200700000810	MNM1200549	ABR 20	15/08/2020
21308	MNM-1-20-0549	80150012941	101971002521	MNM1200549	MAY 20	15/08/2020
21309	MNM-1-20-0549	80150012941	102047001138	MNM1200549	JUN 20	15/08/2020
21310	MNM-1-20-0550	80150012941	102047000893	MNM1200550	JUN 20	15/08/2020
21311	MNM-1-20-0551	80150012941	102047001253	MNM1200551	JUN 20	15/08/2020
21312	MNM-1-20-0552	80150012941	102047000980	MNM1200552	JUN 20	15/08/2020
21313	MNM-1-20-0553	80150012941	102047001158	MNM1200553	JUN 20	15/08/2020
21314	MNM-1-20-0554	80150012941	102047001117	MNM1200554	JUN 20	15/08/2020
21315	MNM-1-20-0555	80150012941	102047001118	MNM1200555	JUN 20	15/08/2020
21316	MNM-1-20-0556	80150012941	301698000443	MNM1200556	MAR 20	15/08/2020
21317	MNM-1-20-0556	80150012941	200700000677	MNM1200556	ABR 20	15/08/2020
21318	MNM-1-20-0556	80150012941	101971001861	MNM1200556	MAY 20	15/08/2020
21319	MNM-1-20-0556	80150012941	102047000872	MNM1200556	JUN 20	15/08/2020
21320	MNM-1-20-0557	80150012941	102047001157	MNM1200557	JUN 20	15/08/2020
21321	MNM-1-20-0558	80150012941	102047000873	MNM1200558	JUN 20	15/08/2020
21322	MNM-1-20-0559	80150012941	102047000888	MNM1200559	JUN 20	15/08/2020
21323	MNM-1-20-0560	80150012941	102047001136	MNM1200560	JUN 20	15/08/2020
21324	MNM-1-20-0561	80150012941	102047001080	MNM1200561	JUN 20	15/08/2020
21325	MNM-1-20-0562	80150012941	102047001161	MNM1200562	JUN 20	15/08/2020
21326	MNM-1-20-0563	80150012941	101971019126	MNM1200563	MAY 20	15/08/2020
21327	MNM-1-20-0563	80150012941	102047002044	MNM1200563	JUN 20	15/08/2020
21328	MNM-1-20-0564	80150012941	101971019127	MNM1200564	MAY 20	15/08/2020
21329	MNM-1-20-0564	80150012941	102047002045	MNM1200564	JUN 20	15/08/2020
21330	MNM-1-20-0565	80150012941	102047000981	MNM1200565	JUN 20	15/08/2020
21331	MNM-1-20-0566	80150012941	101971001847	MNM1200566	MAY 20	15/08/2020
21332	MNM-1-20-0566	80150012941	102047000865	MNM1200566	JUN 20	15/08/2020
21333	MNM-1-20-0567	80150012941	102047000957	MNM1200567	JUN 20	15/08/2020
21334	MNM-1-20-0568	80150012941	102047000866	MNM1200568	JUN 20	15/08/2020
21335	MNM-1-20-0570	80150012941	201178000354	MNM1200570	FEB 20	15/08/2020
21336	MNM-1-20-0570	80150012941	101597003079	MNM1200570	MAR 20	15/08/2020
21337	MNM-1-20-0570	80150012941	101598006597	MNM1200570	ABR 20	15/08/2020
21338	MNM-1-20-0570	80150012941	101971019128	MNM1200570	MAY 20	15/08/2020
21339	MNM-1-20-0570	80150012941	102047002046	MNM1200570	JUN 20	15/08/2020
21340	MNM-1-20-0571	80150012941	101971002048	MNM1200571	MAY 20	15/08/2020
21341	MNM-1-20-0571	80150012941	102047000944	MNM1200571	JUN 20	15/08/2020
21342	MNM-1-20-0572	80150012941	101971002046	MNM1200572	MAY 20	15/08/2020
21343	MNM-1-20-0572	80150012941	102047000942	MNM1200572	JUN 20	15/08/2020
21344	MNM-1-20-0573	80150012941	101971001696	MNM1200573	MAY 20	15/08/2020
21345	MNM-1-20-0573	80150012941	102047000812	MNM1200573	JUN 20	15/08/2020
21346	MNM-1-20-0574	80150012941	101971001846	MNM1200574	MAY 20	15/08/2020
21347	MNM-1-20-0574	80150012941	102047000864	MNM1200574	JUN 20	15/08/2020
21348	MNM-1-20-0576	80150012941	102047002047	MNM1200576	JUN 20	15/08/2020
21349	MNM-1-20-0577	80150012941	102047002048	MNM1200577	JUN 20	15/08/2020
21350	MNM-1-20-0578	80150012941	102047002049	MNM1200578	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21351	MNM-1-20-0579	80150012941	102047001139	MNM1200579	JUN 20	15/08/2020
21352	MNM-1-20-0580	80150012941	102047000948	MNM1200580	JUN 20	15/08/2020
21353	MNM-1-20-0581	80150012941	200700000710	MNM1200581	ABR 20	15/08/2020
21354	MNM-1-20-0581	80150012941	101971002050	MNM1200581	MAY 20	15/08/2020
21355	MNM-1-20-0581	80150012941	102047000945	MNM1200581	JUN 20	15/08/2020
21356	MNM-1-20-0582	80150012941	101597003083	MNM1200582	MAR 20	15/08/2020
21357	MNM-1-20-0582	80150012941	101598006601	MNM1200582	ABR 20	15/08/2020
21358	MNM-1-20-0582	80150012941	101971019132	MNM1200582	MAY 20	15/08/2020
21359	MNM-1-20-0582	80150012941	102047002050	MNM1200582	JUN 20	15/08/2020
21360	MNM-1-20-0583	80150012941	101971002930	MNM1200583	MAY 20	15/08/2020
21361	MNM-1-20-0583	80150012941	102047001284	MNM1200583	JUN 20	15/08/2020
21362	MNM-1-20-0584	80150012941	102047002051	MNM1200584	JUN 20	15/08/2020
21363	MNM-1-20-0585	80150012941	201178000333	MNM1200585	FEB 20	15/08/2020
21364	MNM-1-20-0585	80150012941	101597003085	MNM1200585	MAR 20	15/08/2020
21365	MNM-1-20-0585	80150012941	101598006603	MNM1200585	ABR 20	15/08/2020
21366	MNM-1-20-0585	80150012941	101971019134	MNM1200585	MAY 20	15/08/2020
21367	MNM-1-20-0585	80150012941	102047002052	MNM1200585	JUN 20	15/08/2020
21368	MNM-1-20-0586	80150012941	102047002053	MNM1200586	JUN 20	15/08/2020
21369	MNM-1-20-0587	80150012941	102047001078	MNM1200587	JUN 20	15/08/2020
21370	MNM-1-20-0588	80150012941	102047001079	MNM1200588	JUN 20	15/08/2020
21371	MNM-1-20-0589	80150012941	102047001081	MNM1200589	JUN 20	15/08/2020
21372	MNM-1-20-0590	80150012941	102047000964	MNM1200590	JUN 20	15/08/2020
21373	MNM-1-20-0592	80150012941	301698003225	MNM1200592	MAR 20	15/08/2020
21374	MNM-1-20-0592	80150012941	200700000742	MNM1200592	ABR 20	15/08/2020
21375	MNM-1-20-0592	80150012941	101971002173	MNM1200592	MAY 20	15/08/2020
21376	MNM-1-20-0592	80150012941	102047001002	MNM1200592	JUN 20	15/08/2020
21377	MNM-1-20-0593	80150012941	102047001305	MNM1200593	JUN 20	15/08/2020
21378	MNM-1-20-0594	80150012941	102047001045	MNM1200594	JUN 20	15/08/2020
21379	MNM-1-20-0595	80150012941	102047000890	MNM1200595	JUN 20	15/08/2020
21380	MNM-1-20-0596	80150012941	102047000817	MNM1200596	JUN 20	15/08/2020
21381	MNM-1-20-0597	80150012941	102047001084	MNM1200597	JUN 20	15/08/2020
21382	MNM-1-20-0598	80150012941	102047001031	MNM1200598	JUN 20	15/08/2020
21383	MNM-1-20-0599	80150012941	102047001124	MNM1200599	JUN 20	15/08/2020
21384	MNM-1-20-0600	80150012941	102047001032	MNM1200600	JUN 20	15/08/2020
21385	MNM-1-20-0601	80150012941	102047000925	MNM1200601	JUN 20	15/08/2020
21386	MNM-1-20-0602	80150012941	102047001101	MNM1200602	JUN 20	15/08/2020
21387	MNM-1-20-0603	80150012941	102047002054	MNM1200603	JUN 20	15/08/2020
21388	MNM-1-20-0604	80150012941	201178000058	MNM1200604	FEB 20	15/08/2020
21389	MNM-1-20-0604	80150012941	101597003088	MNM1200604	MAR 20	15/08/2020
21390	MNM-1-20-0604	80150012941	101598006606	MNM1200604	ABR 20	15/08/2020
21391	MNM-1-20-0604	80150012941	101971019137	MNM1200604	MAY 20	15/08/2020
21392	MNM-1-20-0604	80150012941	102047002055	MNM1200604	JUN 20	15/08/2020
21393	MNM-1-20-0605	80150012941	101971019138	MNM1200605	MAY 20	15/08/2020
21394	MNM-1-20-0605	80150012941	102047002056	MNM1200605	JUN 20	15/08/2020
21395	MNM-1-20-0606	80150012941	102047000836	MNM1200606	JUN 20	15/08/2020
21396	MNM-1-20-0607	80150012941	102047000878	MNM1200607	JUN 20	15/08/2020
21397	MNM-1-20-0608	80150012941	102047001238	MNM1200608	JUN 20	15/08/2020
21398	MNM-1-20-0609	80150012941	102047000877	MNM1200609	JUN 20	15/08/2020
21399	MNM-1-20-0610	80150012941	102047001052	MNM1200610	JUN 20	15/08/2020
21400	MNM-1-20-0611	80150012941	102047000871	MNM1200611	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21401	MNM-1-20-0612	80150012941	102047000940	MNM1200612	JUN 20	15/08/2020
21402	MNM-1-20-0613	80150012941	102047001133	MNM1200613	JUN 20	15/08/2020
21403	MNM-1-20-0614	80150012941	101971002115	MNM1200614	MAY 20	15/08/2020
21404	MNM-1-20-0614	80150012941	102047000971	MNM1200614	JUN 20	15/08/2020
21405	MNM-1-20-0615	80150012941	102047000996	MNM1200615	JUN 20	15/08/2020
21406	MNM-1-20-0616	80150012941	102047002057	MNM1200616	JUN 20	15/08/2020
21407	MNM-1-20-0617	80150012941	102047001243	MNM1200617	JUN 20	15/08/2020
21408	MNM-1-20-0618	80150012941	102047002058	MNM1200618	JUN 20	15/08/2020
21409	MNM-1-20-0619	80150012941	102047002059	MNM1200619	JUN 20	15/08/2020
21410	MNM-1-20-0620	80150012941	102047002060	MNM1200620	JUN 20	15/08/2020
21411	MNM-1-20-0621	80150012941	102047001216	MNM1200621	JUN 20	15/08/2020
21412	MNM-1-20-0622	80150012941	101971001908	MNM1200622	MAY 20	15/08/2020
21413	MNM-1-20-0622	80150012941	102047000889	MNM1200622	JUN 20	15/08/2020
21414	MNM-1-20-0623	80150012941	102047001261	MNM1200623	JUN 20	15/08/2020
21415	MNM-1-20-0624	80150012941	102047001038	MNM1200624	JUN 20	15/08/2020
21416	MNM-1-20-0625	80150012941	102047002061	MNM1200625	JUN 20	15/08/2020
21417	MNM-1-20-0626	80150012941	102047002062	MNM1200626	JUN 20	15/08/2020
21418	MNM-1-20-0627	80150012941	102047002063	MNM1200627	JUN 20	15/08/2020
21419	MNM-1-20-0628	80150012941	102047001007	MNM1200628	JUN 20	15/08/2020
21420	MNM-1-20-0629	80150012941	102047001250	MNM1200629	JUN 20	15/08/2020
21421	MNM-1-20-0630	80150012941	102047001008	MNM1200630	JUN 20	15/08/2020
21422	MNM-1-20-0631	80150012941	102047000892	MNM1200631	JUN 20	15/08/2020
21423	MNM-1-20-0632	80150012941	102047001110	MNM1200632	JUN 20	15/08/2020
21424	MNM-1-20-0633	80150012941	102047001251	MNM1200633	JUN 20	15/08/2020
21425	MNM-1-20-0634	80150012941	102047002064	MNM1200634	JUN 20	15/08/2020
21426	MNM-1-20-0635	80150012941	102047002065	MNM1200635	JUN 20	15/08/2020
21427	MNM-1-20-0636	80150012941	102047002066	MNM1200636	JUN 20	15/08/2020
21428	MNM-1-20-0637	80150012941	102047000947	MNM1200637	JUN 20	15/08/2020
21429	MNM-1-20-0638	80150012941	102047001272	MNM1200638	JUN 20	15/08/2020
21430	MNM-1-20-0640	80150012941	102047000935	MNM1200640	JUN 20	15/08/2020
21431	MNM-1-20-0641	80150012941	102047000934	MNM1200641	JUN 20	15/08/2020
21432	MNM-1-20-0642	80150012941	102047001236	MNM1200642	JUN 20	15/08/2020
21433	MNM-1-20-0643	80150012941	102047001237	MNM1200643	JUN 20	15/08/2020
21434	MNM-1-20-0644	80150012941	102047001063	MNM1200644	JUN 20	15/08/2020
21435	MNM-1-20-0645	80150012941	102047001057	MNM1200645	JUN 20	15/08/2020
21436	MNM-1-20-0646	80150012941	102047001059	MNM1200646	JUN 20	15/08/2020
21437	MNM-1-20-0647	80150012941	102047001055	MNM1200647	JUN 20	15/08/2020
21438	MNM-1-20-0648	80150012941	102047001054	MNM1200648	JUN 20	15/08/2020
21439	MNM-1-20-0650	80150012941	102047002067	MNM1200650	JUN 20	15/08/2020
21440	MNM-1-20-0651	80150012941	102047002068	MNM1200651	JUN 20	15/08/2020
21441	MNM-1-20-0652	80150012941	102047001114	MNM1200652	JUN 20	15/08/2020
21442	MNM-1-20-0653	80150012941	102047001256	MNM1200653	JUN 20	15/08/2020
21443	MNM-1-20-0654	80150012941	102047000928	MNM1200654	JUN 20	15/08/2020
21444	MNM-1-20-0655	80150012941	102047002069	MNM1200655	JUN 20	15/08/2020
21445	MNM-1-20-0656	80150012941	102047000818	MNM1200656	JUN 20	15/08/2020
21446	MNM-1-20-0657	80150012941	102047002070	MNM1200657	JUN 20	15/08/2020
21447	MNM-1-20-0658	80150012941	102047001194	MNM1200658	JUN 20	15/08/2020
21448	MNM-1-20-0659	80150012941	102047000992	MNM1200659	JUN 20	15/08/2020
21449	MNM-1-20-0660	80150012941	102047000917	MNM1200660	JUN 20	15/08/2020
21450	MNM-1-20-0661	80150012941	102047000979	MNM1200661	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21451	MNM-1-20-0662	80150012941	102047000832	MNM1200662	JUN 20	15/08/2020
21452	MNM-1-20-0663	80150012941	102047000831	MNM1200663	JUN 20	15/08/2020
21453	MNM-1-20-0664	80150012941	102047000830	MNM1200664	JUN 20	15/08/2020
21454	MNM-1-20-0667	80150012941	301698003358	MNM1200667	MAR 20	15/08/2020
21455	MNM-1-20-0667	80150012941	200700000770	MNM1200667	ABR 20	15/08/2020
21456	MNM-1-20-0667	80150012941	101971002314	MNM1200667	MAY 20	15/08/2020
21457	MNM-1-20-0667	80150012941	102047001058	MNM1200667	JUN 20	15/08/2020
21458	MNM-1-20-0670	80150012941	301698002775	MNM1200670	MAR 20	15/08/2020
21459	MNM-1-20-0670	80150012941	200700000823	MNM1200670	ABR 20	15/08/2020
21460	MNM-1-20-0670	80150012941	101971002570	MNM1200670	MAY 20	15/08/2020
21461	MNM-1-20-0670	80150012941	102047001159	MNM1200670	JUN 20	15/08/2020
21462	MNM-1-20-0675	80150012941	102047001279	MNM1200675	JUN 20	15/08/2020
21463	MNM-1-20-0677	80150012941	101971001991	MNM1200677	MAY 20	15/08/2020
21464	MNM-1-20-0677	80150012941	102047000923	MNM1200677	JUN 20	15/08/2020
21465	MNM-1-20-0679	80150012941	102047001191	MNM1200679	JUN 20	15/08/2020
21466	MNM-1-20-0680	80150012941	102047000826	MNM1200680	JUN 20	15/08/2020
21467	MNM-1-20-0681	80150012941	102047001106	MNM1200681	JUN 20	15/08/2020
21468	MNM-1-20-0682	80150012941	102047001160	MNM1200682	JUN 20	15/08/2020
21469	MNM-1-20-0684	80150012941	102047001011	MNM1200684	JUN 20	15/08/2020
21470	MNM-1-20-0685	80150012941	102047002071	MNM1200685	JUN 20	15/08/2020
21471	MNM-1-20-0686	80150012941	102047002072	MNM1200686	JUN 20	15/08/2020
21472	MNM-1-20-0687	80150012941	101971002710	MNM1200687	MAY 20	15/08/2020
21473	MNM-1-20-0687	80150012941	102047001197	MNM1200687	JUN 20	15/08/2020
21474	MNM-1-20-0688	80150012941	102047000837	MNM1200688	JUN 20	15/08/2020
21475	MNM-1-20-0689	80150012941	200700000854	MNM1200689	ABR 20	15/08/2020
21476	MNM-1-20-0689	80150012941	101971002719	MNM1200689	MAY 20	15/08/2020
21477	MNM-1-20-0689	80150012941	102047001202	MNM1200689	JUN 20	15/08/2020
21478	MNM-1-20-0690	80150012941	101971001777	MNM1200690	MAY 20	15/08/2020
21479	MNM-1-20-0690	80150012941	102047000841	MNM1200690	JUN 20	15/08/2020
21480	MNM-1-20-0692	80150012941	102047001043	MNM1200692	JUN 20	15/08/2020
21481	MNM-1-20-0693	80150012941	102047001190	MNM1200693	JUN 20	15/08/2020
21482	MNM-1-20-0694	80150012941	301698003523	MNM1200694	MAR 20	15/08/2020
21483	MNM-1-20-0694	80150012941	200700000771	MNM1200694	ABR 20	15/08/2020
21484	MNM-1-20-0694	80150012941	101971002318	MNM1200694	MAY 20	15/08/2020
21485	MNM-1-20-0694	80150012941	102047001060	MNM1200694	JUN 20	15/08/2020
21486	MNM-1-20-0699	80150012941	101971002721	MNM1200699	MAY 20	15/08/2020
21487	MNM-1-20-0699	80150012941	102047001204	MNM1200699	JUN 20	15/08/2020
21488	MNM-1-20-0700	80150012941	102047000951	MNM1200700	JUN 20	15/08/2020
21489	MNM-1-20-0701	80150012941	102047001281	MNM1200701	JUN 20	15/08/2020
21490	MNM-1-20-0703	80150012941	102047000882	MNM1200703	JUN 20	15/08/2020
21491	MNM-1-20-0705	80150012941	102047000950	MNM1200705	JUN 20	15/08/2020
21492	MNM-1-20-0707	80150012941	200700000869	MNM1200707	ABR 20	15/08/2020
21493	MNM-1-20-0707	80150012941	101971002797	MNM1200707	MAY 20	15/08/2020
21494	MNM-1-20-0707	80150012941	102047001235	MNM1200707	JUN 20	15/08/2020
21495	MNM-1-20-0708	80150012941	102047001201	MNM1200708	JUN 20	15/08/2020
21496	MNM-1-20-0709	80150012941	101971002151	MNM1200709	MAY 20	15/08/2020
21497	MNM-1-20-0709	80150012941	102047000989	MNM1200709	JUN 20	15/08/2020
21498	MNM-1-20-0710	80150012941	102047001164	MNM1200710	JUN 20	15/08/2020
21499	MNM-1-20-0711	80150012941	102047001046	MNM1200711	JUN 20	15/08/2020
21500	MNM-1-20-0712	80150012941	102047000999	MNM1200712	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21501	MNM-1-20-0713	80150012941	102047001093	MNM1200713	JUN 20	15/08/2020
21502	MNM-1-20-0714	80150012941	102047001049	MNM1200714	JUN 20	15/08/2020
21503	MNM-1-20-0715	80150012941	102047000894	MNM1200715	JUN 20	15/08/2020
21504	MNM-1-20-0716	80150012941	102047000895	MNM1200716	JUN 20	15/08/2020
21505	MNM-1-20-0717	80150012941	102047001047	MNM1200717	JUN 20	15/08/2020
21506	MNM-1-20-0719	80150012941	102047001095	MNM1200719	JUN 20	15/08/2020
21507	MNM-1-20-0721	80150012941	200700000675	MNM1200721	ABR 20	15/08/2020
21508	MNM-1-20-0721	80150012941	102047000863	MNM1200721	JUN 20	15/08/2020
21509	MNM-1-20-0722	80150012941	102047000921	MNM1200722	JUN 20	15/08/2020
21510	MNM-1-20-0723	80150012941	102047001226	MNM1200723	JUN 20	15/08/2020
21511	MNM-1-20-0726	80150012941	102047001282	MNM1200726	JUN 20	15/08/2020
21512	MNM-1-20-0727	80150012941	102047001223	MNM1200727	JUN 20	15/08/2020
21513	MNM-1-20-0728	80150012941	102047001224	MNM1200728	JUN 20	15/08/2020
21514	MNM-1-20-0729	80150012941	102047000920	MNM1200729	JUN 20	15/08/2020
21515	MNM-1-20-0730	80150012941	102047001225	MNM1200730	JUN 20	15/08/2020
21516	MNM-1-20-0731	80150012941	102047000816	MNM1200731	JUN 20	15/08/2020
21517	MNM-1-20-0732	80150012941	102047002073	MNM1200732	JUN 20	15/08/2020
21518	MNM-1-20-0734	80150012941	201178000413	MNM1200734	FEB 20	15/08/2020
21519	MNM-1-20-0734	80150012941	101597003107	MNM1200734	MAR 20	15/08/2020
21520	MNM-1-20-0734	80150012941	101598006625	MNM1200734	ABR 20	15/08/2020
21521	MNM-1-20-0734	80150012941	101971019156	MNM1200734	MAY 20	15/08/2020
21522	MNM-1-20-0734	80150012941	102047002074	MNM1200734	JUN 20	15/08/2020
21523	MNM-1-20-0735	80150012941	102047001200	MNM1200735	JUN 20	15/08/2020
21524	MNM-1-20-0736	80150012941	101971002227	MNM1200736	MAY 20	15/08/2020
21525	MNM-1-20-0736	80150012941	102047001023	MNM1200736	JUN 20	15/08/2020
21526	MNM-1-20-0737	80150012941	101971002849	MNM1200737	MAY 20	15/08/2020
21527	MNM-1-20-0737	80150012941	102047001258	MNM1200737	JUN 20	15/08/2020
21528	MNM-1-20-0738	80150012941	101971001865	MNM1200738	MAY 20	15/08/2020
21529	MNM-1-20-0738	80150012941	102047000874	MNM1200738	JUN 20	15/08/2020
21530	MNM-1-20-0739	80150012941	101971002557	MNM1200739	MAY 20	15/08/2020
21531	MNM-1-20-0739	80150012941	102047001156	MNM1200739	JUN 20	15/08/2020
21532	MNM-1-20-0740	80150012941	102047001036	MNM1200740	JUN 20	15/08/2020
21533	MNM-1-20-0741	80150012941	101971002796	MNM1200741	MAY 20	15/08/2020
21534	MNM-1-20-0741	80150012941	102047001234	MNM1200741	JUN 20	15/08/2020
21535	MNM-1-20-0742	80150012941	102047000922	MNM1200742	JUN 20	15/08/2020
21536	MNM-1-20-0743	80150012941	102047001273	MNM1200743	JUN 20	15/08/2020
21537	MNM-1-20-0744	80150012941	102047001303	MNM1200744	JUN 20	15/08/2020
21538	MNM-1-20-0745	80150012941	102047000976	MNM1200745	JUN 20	15/08/2020
21539	MNM-1-20-0746	80150012941	101971001799	MNM1200746	MAY 20	15/08/2020
21540	MNM-1-20-0746	80150012941	102047000845	MNM1200746	JUN 20	15/08/2020
21541	MNM-1-20-0747	80150012941	102047001074	MNM1200747	JUN 20	15/08/2020
21542	MNM-1-20-0748	80150012941	101971002603	MNM1200748	MAY 20	15/08/2020
21543	MNM-1-20-0748	80150012941	102047001175	MNM1200748	JUN 20	15/08/2020
21544	MNM-1-20-0749	80150012941	102047000973	MNM1200749	JUN 20	15/08/2020
21545	MNM-1-20-0752	80150012941	102047002075	MNM1200752	JUN 20	15/08/2020
21546	MNM-1-20-0753	80150012941	101597003109	MNM1200753	MAR 20	15/08/2020
21547	MNM-1-20-0753	80150012941	101598006627	MNM1200753	ABR 20	15/08/2020
21548	MNM-1-20-0753	80150012941	101971019158	MNM1200753	MAY 20	15/08/2020
21549	MNM-1-20-0753	80150012941	102047002076	MNM1200753	JUN 20	15/08/2020
21550	MNM-1-20-0754	80150012941	301698000460	MNM1200754	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21551	MNM-1-20-0754	80150012941	200700000885	MNM1200754	ABR 20	15/08/2020
21552	MNM-1-20-0754	80150012941	101971002862	MNM1200754	MAY 20	15/08/2020
21553	MNM-1-20-0754	80150012941	102047001262	MNM1200754	JUN 20	15/08/2020
21554	MNM-1-20-0755	80150012941	101971001767	MNM1200755	MAY 20	15/08/2020
21555	MNM-1-20-0755	80150012941	102047000835	MNM1200755	JUN 20	15/08/2020
21556	MNM-1-20-0756	80150012941	102047001075	MNM1200756	JUN 20	15/08/2020
21557	MNM-1-20-0757	80150012941	102047000988	MNM1200757	JUN 20	15/08/2020
21558	MNM-1-20-0760	80150012941	102047001006	MNM1200760	JUN 20	15/08/2020
21559	MNM-1-20-0761	80150012941	102047000919	MNM1200761	JUN 20	15/08/2020
21560	MNM-1-20-0762	80150012941	102047001105	MNM1200762	JUN 20	15/08/2020
21561	MNM-1-20-0763	80150012941	102047001198	MNM1200763	JUN 20	15/08/2020
21562	MNM-1-20-0764	80150012941	102047001152	MNM1200764	JUN 20	15/08/2020
21563	MNM-1-20-0765	80150012941	102047000851	MNM1200765	JUN 20	15/08/2020
21564	MNM-1-20-0766	80150012941	301698001939	MNM1200766	MAR 20	15/08/2020
21565	MNM-1-20-0766	80150012941	200700000805	MNM1200766	ABR 20	15/08/2020
21566	MNM-1-20-0766	80150012941	101971002501	MNM1200766	MAY 20	15/08/2020
21567	MNM-1-20-0766	80150012941	102047001125	MNM1200766	JUN 20	15/08/2020
21568	MNM-1-20-0767	80150012941	102047000926	MNM1200767	JUN 20	15/08/2020
21569	MNM-1-20-0768	80150012941	102047001292	MNM1200768	JUN 20	15/08/2020
21570	MNM-1-20-0769	80150012941	101971002793	MNM1200769	MAY 20	15/08/2020
21571	MNM-1-20-0769	80150012941	102047001233	MNM1200769	JUN 20	15/08/2020
21572	MNM-1-20-0770	80150012941	101971002720	MNM1200770	MAY 20	15/08/2020
21573	MNM-1-20-0770	80150012941	102047001203	MNM1200770	JUN 20	15/08/2020
21574	MNM-1-20-0771	80150012941	102047001288	MNM1200771	JUN 20	15/08/2020
21575	MNM-1-20-0772	80150012941	101971002831	MNM1200772	MAY 20	15/08/2020
21576	MNM-1-20-0772	80150012941	102047001248	MNM1200772	JUN 20	15/08/2020
21577	MNM-1-20-0773	80150012941	101971002205	MNM1200773	MAY 20	15/08/2020
21578	MNM-1-20-0773	80150012941	102047001012	MNM1200773	JUN 20	15/08/2020
21579	MNM-1-20-0774	80150012941	101971002832	MNM1200774	MAY 20	15/08/2020
21580	MNM-1-20-0774	80150012941	102047001249	MNM1200774	JUN 20	15/08/2020
21581	MNM-1-20-0775	80150012941	102047001127	MNM1200775	JUN 20	15/08/2020
21582	MNM-1-20-0776	80150012941	102047000939	MNM1200776	JUN 20	15/08/2020
21583	MNM-1-20-0777	80150012941	101597003110	MNM1200777	MAR 20	15/08/2020
21584	MNM-1-20-0777	80150012941	101598006628	MNM1200777	ABR 20	15/08/2020
21585	MNM-1-20-0777	80150012941	101971019159	MNM1200777	MAY 20	15/08/2020
21586	MNM-1-20-0777	80150012941	102047002077	MNM1200777	JUN 20	15/08/2020
21587	MNM-1-20-0778	80150012941	201178000696	MNM1200778	FEB 20	15/08/2020
21588	MNM-1-20-0778	80150012941	101597003111	MNM1200778	MAR 20	15/08/2020
21589	MNM-1-20-0778	80150012941	101598006629	MNM1200778	ABR 20	15/08/2020
21590	MNM-1-20-0778	80150012941	101971019160	MNM1200778	MAY 20	15/08/2020
21591	MNM-1-20-0778	80150012941	102047002078	MNM1200778	JUN 20	15/08/2020
21592	MNM-1-20-0779	80150012941	102047002079	MNM1200779	JUN 20	15/08/2020
21593	MNM-1-20-0780	80150012941	102047001177	MNM1200780	JUN 20	15/08/2020
21594	MNM-1-20-0781	80150012941	201178000580	MNM1200781	FEB 20	15/08/2020
21595	MNM-1-20-0781	80150012941	101597003113	MNM1200781	MAR 20	15/08/2020
21596	MNM-1-20-0781	80150012941	101598006631	MNM1200781	ABR 20	15/08/2020
21597	MNM-1-20-0781	80150012941	101971019162	MNM1200781	MAY 20	15/08/2020
21598	MNM-1-20-0781	80150012941	102047002080	MNM1200781	JUN 20	15/08/2020
21599	MNM-1-20-0782	80150012941	102047000938	MNM1200782	JUN 20	15/08/2020
21600	MNM-1-20-0783	80150012941	200700000806	MNM1200783	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21601	MNM-1-20-0783	80150012941	101971002502	MNM1200783	MAY 20	15/08/2020
21602	MNM-1-20-0783	80150012941	102047001126	MNM1200783	JUN 20	15/08/2020
21603	MNM-1-20-0784	80150012941	102047000885	MNM1200784	JUN 20	15/08/2020
21604	MNM-1-20-0785	80150012941	101597003114	MNM1200785	MAR 20	15/08/2020
21605	MNM-1-20-0785	80150012941	101598006632	MNM1200785	ABR 20	15/08/2020
21606	MNM-1-20-0785	80150012941	101971019163	MNM1200785	MAY 20	15/08/2020
21607	MNM-1-20-0785	80150012941	102047002081	MNM1200785	JUN 20	15/08/2020
21608	MNM-1-20-0786	80150012941	101597003115	MNM1200786	MAR 20	15/08/2020
21609	MNM-1-20-0786	80150012941	101598006633	MNM1200786	ABR 20	15/08/2020
21610	MNM-1-20-0786	80150012941	101971019164	MNM1200786	MAY 20	15/08/2020
21611	MNM-1-20-0786	80150012941	102047002082	MNM1200786	JUN 20	15/08/2020
21612	MNM-1-20-0788	80150012941	102047001208	MNM1200788	JUN 20	15/08/2020
21613	MNM-1-20-0790	80150012941	102047000991	MNM1200790	JUN 20	15/08/2020
21614	MNM-1-20-0791	80150012941	200700000738	MNM1200791	ABR 20	15/08/2020
21615	MNM-1-20-0791	80150012941	101971002144	MNM1200791	MAY 20	15/08/2020
21616	MNM-1-20-0791	80150012941	102047000986	MNM1200791	JUN 20	15/08/2020
21617	MNM-1-20-0792	80150012941	102047000990	MNM1200792	JUN 20	15/08/2020
21618	MNM-1-20-0793	80150012941	102047001165	MNM1200793	JUN 20	15/08/2020
21619	MNM-1-20-0794	80150012941	102047001166	MNM1200794	JUN 20	15/08/2020
21620	MNM-1-20-0795	80150012941	102047001180	MNM1200795	JUN 20	15/08/2020
21621	MNM-1-20-0796	80150012941	102047001029	MNM1200796	JUN 20	15/08/2020
21622	MNM-1-20-0797	80150012941	102047001134	MNM1200797	JUN 20	15/08/2020
21623	MNM-1-20-0798	80150012941	102047001135	MNM1200798	JUN 20	15/08/2020
21624	MNM-1-20-0800	80150012941	102047000975	MNM1200800	JUN 20	15/08/2020
21625	MNM-1-20-0801	80150012941	102047001103	MNM1200801	JUN 20	15/08/2020
21626	MNM-1-20-0802	80150012941	102047000815	MNM1200802	JUN 20	15/08/2020
21627	MNM-1-20-0803	80150012941	102047002083	MNM1200803	JUN 20	15/08/2020
21628	MNM-1-20-0804	80150012941	102047002084	MNM1200804	JUN 20	15/08/2020
21629	MNM-1-20-0805	80150012941	102047000972	MNM1200805	JUN 20	15/08/2020
21630	MNM-1-20-0806	80150012941	102047000915	MNM1200806	JUN 20	15/08/2020
21631	MNM-1-20-0807	80150012941	101971019167	MNM1200807	MAY 20	15/08/2020
21632	MNM-1-20-0807	80150012941	102047002085	MNM1200807	JUN 20	15/08/2020
21633	MNM-1-20-0808	80150012941	102047000848	MNM1200808	JUN 20	15/08/2020
21634	MNM-1-20-0809	80150012941	102047001145	MNM1200809	JUN 20	15/08/2020
21635	MNM-1-20-0810	80150012941	102047000914	MNM1200810	JUN 20	15/08/2020
21636	MNM-1-20-0811	80150012941	102047001102	MNM1200811	JUN 20	15/08/2020
21637	MNM-1-20-0812	80150012941	102047001000	MNM1200812	JUN 20	15/08/2020
21638	MNM-1-20-0813	80150012941	102047001050	MNM1200813	JUN 20	15/08/2020
21639	MNM-1-20-0814	80150012941	200700000906	MNM1200814	ABR 20	15/08/2020
21640	MNM-1-20-0814	80150012941	101971002931	MNM1200814	MAY 20	15/08/2020
21641	MNM-1-20-0814	80150012941	102047001285	MNM1200814	JUN 20	15/08/2020
21642	MNM-1-20-0815	80150012941	102047001219	MNM1200815	JUN 20	15/08/2020
21643	MNM-1-20-0816	80150012941	102047001217	MNM1200816	JUN 20	15/08/2020
21644	MNM-1-20-0817	80150012941	102047001048	MNM1200817	JUN 20	15/08/2020
21645	MNM-1-20-0818	80150012941	102047001028	MNM1200818	JUN 20	15/08/2020
21646	MNM-1-20-0819	80150012941	102047000899	MNM1200819	JUN 20	15/08/2020
21647	MNM-1-20-0823	80150012941	101597003119	MNM1200823	MAR 20	15/08/2020
21648	MNM-1-20-0823	80150012941	101598006637	MNM1200823	ABR 20	15/08/2020
21649	MNM-1-20-0823	80150012941	101971019168	MNM1200823	MAY 20	15/08/2020
21650	MNM-1-20-0823	80150012941	102047002086	MNM1200823	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21651	MNM-1-20-0824	80150012941	101597003120	MNM1200824	MAR 20	15/08/2020
21652	MNM-1-20-0824	80150012941	101598006638	MNM1200824	ABR 20	15/08/2020
21653	MNM-1-20-0824	80150012941	101971019169	MNM1200824	MAY 20	15/08/2020
21654	MNM-1-20-0824	80150012941	102047002087	MNM1200824	JUN 20	15/08/2020
21655	MNM-1-20-0825	80150012941	101597003121	MNM1200825	MAR 20	15/08/2020
21656	MNM-1-20-0825	80150012941	101598006639	MNM1200825	ABR 20	15/08/2020
21657	MNM-1-20-0825	80150012941	101971019170	MNM1200825	MAY 20	15/08/2020
21658	MNM-1-20-0825	80150012941	102047002088	MNM1200825	JUN 20	15/08/2020
21659	MNM-1-20-0826	80150012941	301698003458	MNM1200826	MAR 20	15/08/2020
21660	MNM-1-20-0826	80150012941	200700000733	MNM1200826	ABR 20	15/08/2020
21661	MNM-1-20-0826	80150012941	101971002131	MNM1200826	MAY 20	15/08/2020
21662	MNM-1-20-0826	80150012941	102047000977	MNM1200826	JUN 20	15/08/2020
21663	MNM-1-20-0827	80150012941	102047001018	MNM1200827	JUN 20	15/08/2020
21664	MNM-1-20-0828	80150012941	102047000941	MNM1200828	JUN 20	15/08/2020
21665	MNM-1-20-0829	80150012941	102047001295	MNM1200829	JUN 20	15/08/2020
21666	MNM-1-20-0830	80150012941	102047000850	MNM1200830	JUN 20	15/08/2020
21667	MNM-1-20-0831	80150012941	102047000924	MNM1200831	JUN 20	15/08/2020
21668	MNM-1-20-0832	80150012941	301698003575	MNM1200832	MAR 20	15/08/2020
21669	MNM-1-20-0832	80150012941	200700000734	MNM1200832	ABR 20	15/08/2020
21670	MNM-1-20-0832	80150012941	101971002132	MNM1200832	MAY 20	15/08/2020
21671	MNM-1-20-0832	80150012941	102047000978	MNM1200832	JUN 20	15/08/2020
21672	MNM-1-20-0833	80150012941	301698000444	MNM1200833	MAR 20	15/08/2020
21673	MNM-1-20-0833	80150012941	200700000832	MNM1200833	ABR 20	15/08/2020
21674	MNM-1-20-0833	80150012941	101971002595	MNM1200833	MAY 20	15/08/2020
21675	MNM-1-20-0833	80150012941	102047001172	MNM1200833	JUN 20	15/08/2020
21676	MNM-1-20-0834	80150012941	102047002089	MNM1200834	JUN 20	15/08/2020
21677	MNM-1-20-0835	80150012941	102047001044	MNM1200835	JUN 20	15/08/2020
21678	MNM-1-20-0836	80150012941	102047000891	MNM1200836	JUN 20	15/08/2020
21679	MNM-1-20-0837	80150012941	101971019172	MNM1200837	MAY 20	15/08/2020
21680	MNM-1-20-0837	80150012941	102047002090	MNM1200837	JUN 20	15/08/2020
21681	MNM-1-20-0838	80150012941	301698000930	MNM1200838	MAR 20	15/08/2020
21682	MNM-1-20-0838	80150012941	200700000724	MNM1200838	ABR 20	15/08/2020
21683	MNM-1-20-0838	80150012941	101971002098	MNM1200838	MAY 20	15/08/2020
21684	MNM-1-20-0838	80150012941	102047000966	MNM1200838	JUN 20	15/08/2020
21685	MNM-1-20-0839	80150012941	301698003581	MNM1200839	MAR 20	15/08/2020
21686	MNM-1-20-0839	80150012941	200700000878	MNM1200839	ABR 20	15/08/2020
21687	MNM-1-20-0839	80150012941	101971002844	MNM1200839	MAY 20	15/08/2020
21688	MNM-1-20-0839	80150012941	102047001255	MNM1200839	JUN 20	15/08/2020
21689	MNM-1-20-0840	80150012941	101971001875	MNM1200840	MAY 20	15/08/2020
21690	MNM-1-20-0840	80150012941	102047000881	MNM1200840	JUN 20	15/08/2020
21691	MNM-1-20-0841	80150012941	102047001265	MNM1200841	JUN 20	15/08/2020
21692	MNM-1-20-0842	80150012941	101597003124	MNM1200842	MAR 20	15/08/2020
21693	MNM-1-20-0842	80150012941	101598006642	MNM1200842	ABR 20	15/08/2020
21694	MNM-1-20-0842	80150012941	101971019173	MNM1200842	MAY 20	15/08/2020
21695	MNM-1-20-0842	80150012941	102047002091	MNM1200842	JUN 20	15/08/2020
21696	MNM-1-20-0843	80150012941	101597003125	MNM1200843	MAR 20	15/08/2020
21697	MNM-1-20-0843	80150012941	101598006643	MNM1200843	ABR 20	15/08/2020
21698	MNM-1-20-0843	80150012941	101971019174	MNM1200843	MAY 20	15/08/2020
21699	MNM-1-20-0843	80150012941	102047002092	MNM1200843	JUN 20	15/08/2020
21700	MNM-1-20-0844	80150012941	102047000901	MNM1200844	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21701	MNM-1-20-0845	80150012941	102047001312	MNM1200845	JUN 20	15/08/2020
21702	MNM-1-20-0846	80150012941	101597003126	MNM1200846	MAR 20	15/08/2020
21703	MNM-1-20-0846	80150012941	101598006644	MNM1200846	ABR 20	15/08/2020
21704	MNM-1-20-0846	80150012941	101971019175	MNM1200846	MAY 20	15/08/2020
21705	MNM-1-20-0846	80150012941	102047002093	MNM1200846	JUN 20	15/08/2020
21706	MNM-1-20-0847	80150012941	102047001268	MNM1200847	JUN 20	15/08/2020
21707	MNM-1-20-0848	80150012941	102047000814	MNM1200848	JUN 20	15/08/2020
21708	MNM-1-20-0849	80150012941	102047000902	MNM1200849	JUN 20	15/08/2020
21709	MNM-1-20-0850	80150012941	102047001030	MNM1200850	JUN 20	15/08/2020
21710	MNM-1-20-0851	80150012941	102047001291	MNM1200851	JUN 20	15/08/2020
21711	MNM-1-20-0852	80150012941	201178000501	MNM1200852	FEB 20	15/08/2020
21712	MNM-1-20-0852	80150012941	101597003127	MNM1200852	MAR 20	15/08/2020
21713	MNM-1-20-0852	80150012941	101598006645	MNM1200852	ABR 20	15/08/2020
21714	MNM-1-20-0852	80150012941	101971019176	MNM1200852	MAY 20	15/08/2020
21715	MNM-1-20-0852	80150012941	102047002094	MNM1200852	JUN 20	15/08/2020
21716	MNM-1-20-0854	80150012941	102047001037	MNM1200854	JUN 20	15/08/2020
21717	MNM-1-20-0855	80150012941	301698000709	MNM1200855	MAR 20	15/08/2020
21718	MNM-1-20-0855	80150012941	200700000875	MNM1200855	ABR 20	15/08/2020
21719	MNM-1-20-0855	80150012941	101971002828	MNM1200855	MAY 20	15/08/2020
21720	MNM-1-20-0855	80150012941	102047001245	MNM1200855	JUN 20	15/08/2020
21721	MNM-1-20-0856	80150012941	101971002829	MNM1200856	MAY 20	15/08/2020
21722	MNM-1-20-0856	80150012941	102047001246	MNM1200856	JUN 20	15/08/2020
21723	MNM-1-20-0857	80150012941	102047002095	MNM1200857	JUN 20	15/08/2020
21724	MNM-1-20-0858	80150012941	102047001183	MNM1200858	JUN 20	15/08/2020
21725	MNM-1-20-0860	80150012941	102047002096	MNM1200860	JUN 20	15/08/2020
21726	MNM-1-20-0861	80150012941	102047001163	MNM1200861	JUN 20	15/08/2020
21727	MNM-1-20-0862	80150012941	102047001155	MNM1200862	JUN 20	15/08/2020
21728	MNM-1-20-0864	80150012941	102047000824	MNM1200864	JUN 20	15/08/2020
21729	MNM-1-20-0865	80150012941	102047000913	MNM1200865	JUN 20	15/08/2020
21730	MNM-1-20-0866	80150012941	102047000905	MNM1200866	JUN 20	15/08/2020
21731	MNM-1-20-0867	80150012941	102047000904	MNM1200867	JUN 20	15/08/2020
21732	MNM-1-20-0868	80150012941	301698003577	MNM1200868	MAR 20	15/08/2020
21733	MNM-1-20-0868	80150012941	200700000909	MNM1200868	ABR 20	15/08/2020
21734	MNM-1-20-0868	80150012941	101971002937	MNM1200868	MAY 20	15/08/2020
21735	MNM-1-20-0868	80150012941	102047001290	MNM1200868	JUN 20	15/08/2020
21736	MNM-1-20-0869	80150012941	301698002403	MNM1200869	MAR 20	15/08/2020
21737	MNM-1-20-0869	80150012941	200700000666	MNM1200869	ABR 20	15/08/2020
21738	MNM-1-20-0869	80150012941	101971001790	MNM1200869	MAY 20	15/08/2020
21739	MNM-1-20-0869	80150012941	102047000844	MNM1200869	JUN 20	15/08/2020
21740	MNM-1-20-0870	80150012941	301698001842	MNM1200870	MAR 20	15/08/2020
21741	MNM-1-20-0870	80150012941	200700000833	MNM1200870	ABR 20	15/08/2020
21742	MNM-1-20-0870	80150012941	101971002596	MNM1200870	MAY 20	15/08/2020
21743	MNM-1-20-0870	80150012941	102047001173	MNM1200870	JUN 20	15/08/2020
21744	MNM-1-20-0871	80150012941	102047001215	MNM1200871	JUN 20	15/08/2020
21745	MNM-1-20-0876	80150012941	101971001979	MNM1200876	MAY 20	15/08/2020
21746	MNM-1-20-0876	80150012941	102047000916	MNM1200876	JUN 20	15/08/2020
21747	MNM-1-20-0877	80150012941	102047001193	MNM1200877	JUN 20	15/08/2020
21748	MNM-1-20-0878	80150012941	102047000879	MNM1200878	JUN 20	15/08/2020
21749	MNM-1-20-0879	80150012941	102047001040	MNM1200879	JUN 20	15/08/2020
21750	MNM-1-20-0880	80150012941	101971002954	MNM1200880	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21751	MNM-1-20-0880	80150012941	102047001296	MNM1200880	JUN 20	15/08/2020
21752	MNM-1-20-0881	80150012941	101971002597	MNM1200881	MAY 20	15/08/2020
21753	MNM-1-20-0881	80150012941	102047001174	MNM1200881	JUN 20	15/08/2020
21754	MNM-1-20-0882	80150012941	101971002776	MNM1200882	MAY 20	15/08/2020
21755	MNM-1-20-0882	80150012941	102047001230	MNM1200882	JUN 20	15/08/2020
21756	MNM-1-20-0883	80150012941	101971002647	MNM1200883	MAY 20	15/08/2020
21757	MNM-1-20-0883	80150012941	102047001181	MNM1200883	JUN 20	15/08/2020
21758	MNM-1-20-0884	80150012941	101971002207	MNM1200884	MAY 20	15/08/2020
21759	MNM-1-20-0884	80150012941	102047001014	MNM1200884	JUN 20	15/08/2020
21760	MNM-1-20-0886	80150012941	102047001221	MNM1200886	JUN 20	15/08/2020
21761	MNM-1-20-0887	80150012941	102047001220	MNM1200887	JUN 20	15/08/2020
21762	MNM-1-20-0888	80150012941	102047001218	MNM1200888	JUN 20	15/08/2020
21763	MNM-1-20-0889	80150012941	101971002575	MNM1200889	MAY 20	15/08/2020
21764	MNM-1-20-0889	80150012941	102047001162	MNM1200889	JUN 20	15/08/2020
21765	MNM-1-20-0890	80150012941	101597003130	MNM1200890	MAR 20	15/08/2020
21766	MNM-1-20-0890	80150012941	101598006648	MNM1200890	ABR 20	15/08/2020
21767	MNM-1-20-0890	80150012941	101971019179	MNM1200890	MAY 20	15/08/2020
21768	MNM-1-20-0890	80150012941	102047002097	MNM1200890	JUN 20	15/08/2020
21769	MNM-1-20-0891	80150012941	101597003131	MNM1200891	MAR 20	15/08/2020
21770	MNM-1-20-0891	80150012941	101598006649	MNM1200891	ABR 20	15/08/2020
21771	MNM-1-20-0891	80150012941	101971019180	MNM1200891	MAY 20	15/08/2020
21772	MNM-1-20-0891	80150012941	102047002098	MNM1200891	JUN 20	15/08/2020
21773	MNM-1-20-0892	80150012941	101597003132	MNM1200892	MAR 20	15/08/2020
21774	MNM-1-20-0892	80150012941	101598006650	MNM1200892	ABR 20	15/08/2020
21775	MNM-1-20-0892	80150012941	101971019181	MNM1200892	MAY 20	15/08/2020
21776	MNM-1-20-0892	80150012941	102047002099	MNM1200892	JUN 20	15/08/2020
21777	MNM-1-20-0893	80150012941	101597003133	MNM1200893	MAR 20	15/08/2020
21778	MNM-1-20-0893	80150012941	101598006651	MNM1200893	ABR 20	15/08/2020
21779	MNM-1-20-0893	80150012941	101971019182	MNM1200893	MAY 20	15/08/2020
21780	MNM-1-20-0893	80150012941	102047002100	MNM1200893	JUN 20	15/08/2020
21781	MNM-1-20-0894	80150012941	102047001099	MNM1200894	JUN 20	15/08/2020
21782	MNM-1-20-0895	80150012941	102047001085	MNM1200895	JUN 20	15/08/2020
21783	MNM-1-20-0896	80150012941	101971002200	MNM1200896	MAY 20	15/08/2020
21784	MNM-1-20-0896	80150012941	102047001010	MNM1200896	JUN 20	15/08/2020
21785	MNM-1-20-0897	80150012941	101971002991	MNM1200897	MAY 20	15/08/2020
21786	MNM-1-20-0897	80150012941	102047001309	MNM1200897	JUN 20	15/08/2020
21787	MNM-1-20-0898	80150012941	101597003134	MNM1200898	MAR 20	15/08/2020
21788	MNM-1-20-0898	80150012941	101598006652	MNM1200898	ABR 20	15/08/2020
21789	MNM-1-20-0898	80150012941	101971019183	MNM1200898	MAY 20	15/08/2020
21790	MNM-1-20-0898	80150012941	102047002101	MNM1200898	JUN 20	15/08/2020
21791	MNM-1-20-0899	80150012941	301698000159	MNM1200899	MAR 20	15/08/2020
21792	MNM-1-20-0899	80150012941	101971002012	MNM1200899	MAY 20	15/08/2020
21793	MNM-1-20-0899	80150012941	102047000931	MNM1200899	JUN 20	15/08/2020
21794	MNM-1-20-0900	80150012941	101971002165	MNM1200900	MAY 20	15/08/2020
21795	MNM-1-20-0900	80150012941	102047000997	MNM1200900	JUN 20	15/08/2020
21796	MNM-1-20-0902	80150012941	101971002324	MNM1200902	MAY 20	15/08/2020
21797	MNM-1-20-0902	80150012941	102047001066	MNM1200902	JUN 20	15/08/2020
21798	MNM-1-20-0903	80150012941	102047001097	MNM1200903	JUN 20	15/08/2020
21799	MNM-1-20-0904	80150012941	301698001041	MNM1200904	MAR 20	15/08/2020
21800	MNM-1-20-0904	80150012941	200700000660	MNM1200904	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21801	MNM-1-20-0904	80150012941	101971001752	MNM1200904	MAY 20	15/08/2020
21802	MNM-1-20-0904	80150012941	102047000829	MNM1200904	JUN 20	15/08/2020
21803	MNM-1-20-0905	80150012941	102047002102	MNM1200905	JUN 20	15/08/2020
21804	MNM-1-20-0906	80150012941	102047002103	MNM1200906	JUN 20	15/08/2020
21805	MNM-1-20-0907	80150012941	101598006655	MNM1200907	ABR 20	15/08/2020
21806	MNM-1-20-0907	80150012941	102047002104	MNM1200907	JUN 20	15/08/2020
21807	MNM-1-20-0908	80150012941	102047001128	MNM1200908	JUN 20	15/08/2020
21808	MNM-1-20-0909	80150012941	102047000936	MNM1200909	JUN 20	15/08/2020
21809	MNM-1-20-0911	80150012941	102047000987	MNM1200911	JUN 20	15/08/2020
21810	MNM-1-20-0912	80150012941	102047000823	MNM1200912	JUN 20	15/08/2020
21811	MNM-1-20-0913	80150012941	102047001182	MNM1200913	JUN 20	15/08/2020
21812	MNM-1-20-0914	80150012941	102047001257	MNM1200914	JUN 20	15/08/2020
21813	MNM-1-20-0915	80150012941	102047001041	MNM1200915	JUN 20	15/08/2020
21814	MNM-1-20-0916	80150012941	102047000974	MNM1200916	JUN 20	15/08/2020
21815	MNM-1-20-0917	80150012941	102047001189	MNM1200917	JUN 20	15/08/2020
21816	MNM-1-20-0918	80150012941	102047002105	MNM1200918	JUN 20	15/08/2020
21817	MNM-1-20-0919	80150012941	102047000967	MNM1200919	JUN 20	15/08/2020
21818	MNM-1-20-0920	80150012941	102047001252	MNM1200920	JUN 20	15/08/2020
21819	MNM-1-20-0921	80150012941	101971002693	MNM1200921	MAY 20	15/08/2020
21820	MNM-1-20-0921	80150012941	102047001192	MNM1200921	JUN 20	15/08/2020
21821	MNM-1-20-0922	80150012941	102047002106	MNM1200922	JUN 20	15/08/2020
21822	MNM-1-20-0923	80150012941	102047002107	MNM1200923	JUN 20	15/08/2020
21823	MNM-1-20-0924	80150012941	101597003141	MNM1200924	MAR 20	15/08/2020
21824	MNM-1-20-0924	80150012941	101598006659	MNM1200924	ABR 20	15/08/2020
21825	MNM-1-20-0924	80150012941	101971019190	MNM1200924	MAY 20	15/08/2020
21826	MNM-1-20-0924	80150012941	102047002108	MNM1200924	JUN 20	15/08/2020
21827	MNM-1-20-0926	80150012941	102047000949	MNM1200926	JUN 20	15/08/2020
21828	MNM-1-20-0927	80150012941	101971002542	MNM1200927	MAY 20	15/08/2020
21829	MNM-1-20-0927	80150012941	102047001149	MNM1200927	JUN 20	15/08/2020
21830	MNM-1-20-0928	80150012941	200700000673	MNM1200928	ABR 20	15/08/2020
21831	MNM-1-20-0928	80150012941	101971001826	MNM1200928	MAY 20	15/08/2020
21832	MNM-1-20-0928	80150012941	102047000852	MNM1200928	JUN 20	15/08/2020
21833	MNM-1-20-0929	80150012941	101971002550	MNM1200929	MAY 20	15/08/2020
21834	MNM-1-20-0929	80150012941	102047001153	MNM1200929	JUN 20	15/08/2020
21835	MNM-1-20-0930	80150012941	102047000910	MNM1200930	JUN 20	15/08/2020
21836	MNM-1-20-0931	80150012941	101597003142	MNM1200931	MAR 20	15/08/2020
21837	MNM-1-20-0931	80150012941	101598006660	MNM1200931	ABR 20	15/08/2020
21838	MNM-1-20-0931	80150012941	101971019191	MNM1200931	MAY 20	15/08/2020
21839	MNM-1-20-0931	80150012941	102047002109	MNM1200931	JUN 20	15/08/2020
21840	MNM-1-20-0932	80150012941	201178000305	MNM1200932	FEB 20	15/08/2020
21841	MNM-1-20-0932	80150012941	101597003143	MNM1200932	MAR 20	15/08/2020
21842	MNM-1-20-0932	80150012941	101598006661	MNM1200932	ABR 20	15/08/2020
21843	MNM-1-20-0932	80150012941	101971019192	MNM1200932	MAY 20	15/08/2020
21844	MNM-1-20-0932	80150012941	102047002110	MNM1200932	JUN 20	15/08/2020
21845	MNM-1-20-0933	80150012941	101597003144	MNM1200933	MAR 20	15/08/2020
21846	MNM-1-20-0933	80150012941	101598006662	MNM1200933	ABR 20	15/08/2020
21847	MNM-1-20-0933	80150012941	101971019193	MNM1200933	MAY 20	15/08/2020
21848	MNM-1-20-0933	80150012941	102047002111	MNM1200933	JUN 20	15/08/2020
21849	MNM-1-20-0934	80150012941	102047001171	MNM1200934	JUN 20	15/08/2020
21850	MNM-1-20-0935	80150012941	301698003356	MNM1200935	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21851	MNM-1-20-0935	80150012941	200700000912	MNM1200935	ABR 20	15/08/2020
21852	MNM-1-20-0935	80150012941	101971002946	MNM1200935	MAY 20	15/08/2020
21853	MNM-1-20-0935	80150012941	102047001293	MNM1200935	JUN 20	15/08/2020
21854	MNM-1-20-0936	80150012941	101597003145	MNM1200936	MAR 20	15/08/2020
21855	MNM-1-20-0936	80150012941	101598006663	MNM1200936	ABR 20	15/08/2020
21856	MNM-1-20-0936	80150012941	101971019194	MNM1200936	MAY 20	15/08/2020
21857	MNM-1-20-0936	80150012941	102047002112	MNM1200936	JUN 20	15/08/2020
21858	MNM-1-20-0937	80150012941	101971019195	MNM1200937	MAY 20	15/08/2020
21859	MNM-1-20-0937	80150012941	102047002113	MNM1200937	JUN 20	15/08/2020
21860	MNM-1-20-0938	80150012941	101971019196	MNM1200938	MAY 20	15/08/2020
21861	MNM-1-20-0938	80150012941	102047002114	MNM1200938	JUN 20	15/08/2020
21862	MNM-1-20-0939	80150012941	102047000834	MNM1200939	JUN 20	15/08/2020
21863	MNM-1-20-0940	80150012941	102047001297	MNM1200940	JUN 20	15/08/2020
21864	MNM-1-20-0941	80150012941	102047001039	MNM1200941	JUN 20	15/08/2020
21865	MNM-1-20-0942	80150012941	301698003189	MNM1200942	MAR 20	15/08/2020
21866	MNM-1-20-0942	80150012941	200700000726	MNM1200942	ABR 20	15/08/2020
21867	MNM-1-20-0942	80150012941	101971002101	MNM1200942	MAY 20	15/08/2020
21868	MNM-1-20-0942	80150012941	102047000968	MNM1200942	JUN 20	15/08/2020
21869	MNM-1-20-0943	80150012941	102047001004	MNM1200943	JUN 20	15/08/2020
21870	MNM-1-20-0944	80150012941	101597003148	MNM1200944	MAR 20	15/08/2020
21871	MNM-1-20-0944	80150012941	101598006666	MNM1200944	ABR 20	15/08/2020
21872	MNM-1-20-0944	80150012941	101971019197	MNM1200944	MAY 20	15/08/2020
21873	MNM-1-20-0944	80150012941	102047002115	MNM1200944	JUN 20	15/08/2020
21874	MNM-1-20-0945	80150012941	101971002713	MNM1200945	MAY 20	15/08/2020
21875	MNM-1-20-0945	80150012941	102047001199	MNM1200945	JUN 20	15/08/2020
21876	MNM-1-20-0946	80150012941	102047002116	MNM1200946	JUN 20	15/08/2020
21877	MNM-1-20-0947	80150012941	102047002117	MNM1200947	JUN 20	15/08/2020
21878	MNM-1-20-0948	80150012941	101971019200	MNM1200948	MAY 20	15/08/2020
21879	MNM-1-20-0948	80150012941	102047002118	MNM1200948	JUN 20	15/08/2020
21880	MNM-1-20-0949	80150012941	102047001302	MNM1200949	JUN 20	15/08/2020
21881	MNM-1-20-0950	80150012941	102047000849	MNM1200950	JUN 20	15/08/2020
21882	MNM-1-20-0951	80150012941	102047001147	MNM1200951	JUN 20	15/08/2020
21883	MNM-1-20-0952	80150012941	102047000956	MNM1200952	JUN 20	15/08/2020
21884	MNM-1-20-0953	80150012941	102047000918	MNM1200953	JUN 20	15/08/2020
21885	MNM-1-20-0955	80150012941	301698000012	MNM1200955	MAR 20	15/08/2020
21886	MNM-1-20-0955	80150012941	200700000735	MNM1200955	ABR 20	15/08/2020
21887	MNM-1-20-0955	80150012941	101971002137	MNM1200955	MAY 20	15/08/2020
21888	MNM-1-20-0955	80150012941	102047000982	MNM1200955	JUN 20	15/08/2020
21889	MNM-1-20-0956	80150012941	102047000839	MNM1200956	JUN 20	15/08/2020
21890	MNM-1-20-0957	80150012941	101971001776	MNM1200957	MAY 20	15/08/2020
21891	MNM-1-20-0957	80150012941	102047000840	MNM1200957	JUN 20	15/08/2020
21892	MNM-1-20-0958	80150012941	102047001115	MNM1200958	JUN 20	15/08/2020
21893	MNM-1-20-0959	80150012941	102047001104	MNM1200959	JUN 20	15/08/2020
21894	MNM-1-20-0960	80150012941	301698002091	MNM1200960	MAR 20	15/08/2020
21895	MNM-1-20-0960	80150012941	200700000702	MNM1200960	ABR 20	15/08/2020
21896	MNM-1-20-0960	80150012941	101971002014	MNM1200960	MAY 20	15/08/2020
21897	MNM-1-20-0960	80150012941	102047000933	MNM1200960	JUN 20	15/08/2020
21898	MNM-1-20-0961	80150012941	102047000838	MNM1200961	JUN 20	15/08/2020
21899	MNM-1-20-0963	80150012941	101597003152	MNM1200963	MAR 20	15/08/2020
21900	MNM-1-20-0963	80150012941	101598006670	MNM1200963	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21901	MNM-1-20-0963	80150012941	101971019201	MNM1200963	MAY 20	15/08/2020
21902	MNM-1-20-0963	80150012941	102047002119	MNM1200963	JUN 20	15/08/2020
21903	MNM-1-20-0964	80150012941	102047000961	MNM1200964	JUN 20	15/08/2020
21904	MNM-1-20-0966	80150012941	102047001241	MNM1200966	JUN 20	15/08/2020
21905	MNM-1-20-0967	80150012941	102047001148	MNM1200967	JUN 20	15/08/2020
21906	MNM-1-20-0968	80150012941	102047002120	MNM1200968	JUN 20	15/08/2020
21907	MNM-1-20-0969	80150012941	102047000963	MNM1200969	JUN 20	15/08/2020
21908	MNM-1-20-0970	80150012941	102047001271	MNM1200970	JUN 20	15/08/2020
21909	MNM-1-20-0971	80150012941	102047000821	MNM1200971	JUN 20	15/08/2020
21910	MNM-1-20-0973	80150012941	102047000998	MNM1200973	JUN 20	15/08/2020
21911	MNM-1-20-0974	80150012941	301698002045	MNM1200974	MAR 20	15/08/2020
21912	MNM-1-20-0974	80150012941	200700000904	MNM1200974	ABR 20	15/08/2020
21913	MNM-1-20-0974	80150012941	101971002928	MNM1200974	MAY 20	15/08/2020
21914	MNM-1-20-0974	80150012941	102047001283	MNM1200974	JUN 20	15/08/2020
21915	MNM-1-20-0976	80150012941	102047001260	MNM1200976	JUN 20	15/08/2020
21916	MNM-1-20-0977	80150012941	102047001025	MNM1200977	JUN 20	15/08/2020
21917	MNM-1-20-0978	80150012941	102047000962	MNM1200978	JUN 20	15/08/2020
21918	MNM-1-20-0980	80150012941	102047001146	MNM1200980	JUN 20	15/08/2020
21919	MNM-1-20-0981	80150012941	102047001313	MNM1200981	JUN 20	15/08/2020
21920	MNM-1-20-0982	80150012941	102047001167	MNM1200982	JUN 20	15/08/2020
21921	MNM-1-20-0983	80150012941	102047001168	MNM1200983	JUN 20	15/08/2020
21922	MNM-1-20-0984	80150012941	102047002121	MNM1200984	JUN 20	15/08/2020
21923	MNM-1-20-0986	80150012941	102047001016	MNM1200986	JUN 20	15/08/2020
21924	MNM-1-20-0988	80150012941	102047000983	MNM1200988	JUN 20	15/08/2020
21925	MNM-1-20-0989	80150012941	102047002122	MNM1200989	JUN 20	15/08/2020
21926	MNM-1-20-0990	80150012941	102047001027	MNM1200990	JUN 20	15/08/2020
21927	MNM-1-20-0991	80150012941	102047000908	MNM1200991	JUN 20	15/08/2020
21928	MNM-1-20-0992	80150012941	102047001170	MNM1200992	JUN 20	15/08/2020
21929	MNM-1-20-0993	80150012941	102047001169	MNM1200993	JUN 20	15/08/2020
21930	MNM-1-20-0994	80150012941	102047001026	MNM1200994	JUN 20	15/08/2020
21931	MNM-1-20-0995	80150012941	102047000828	MNM1200995	JUN 20	15/08/2020
21932	MNM-1-20-0999	80150012941	102047001082	MNM1200999	JUN 20	15/08/2020
21933	MNM-1-20-1000	80150012941	102047001244	MNM1201000	JUN 20	15/08/2020
21934	MNM-1-20-1001	80150012941	102047000875	MNM1201001	JUN 20	15/08/2020
21935	MNM-1-20-1002	80150012941	102047000880	MNM1201002	JUN 20	15/08/2020
21936	MNM-1-20-1003	80150012941	102047001310	MNM1201003	JUN 20	15/08/2020
21937	MNM-1-20-1004	80150012941	101597003156	MNM1201004	MAR 20	15/08/2020
21938	MNM-1-20-1004	80150012941	101598006674	MNM1201004	ABR 20	15/08/2020
21939	MNM-1-20-1004	80150012941	101971019205	MNM1201004	MAY 20	15/08/2020
21940	MNM-1-20-1004	80150012941	102047002123	MNM1201004	JUN 20	15/08/2020
21941	MNM-1-20-1005	80150012941	101597003157	MNM1201005	MAR 20	15/08/2020
21942	MNM-1-20-1005	80150012941	101598006675	MNM1201005	ABR 20	15/08/2020
21943	MNM-1-20-1005	80150012941	101971019206	MNM1201005	MAY 20	15/08/2020
21944	MNM-1-20-1005	80150012941	102047002124	MNM1201005	JUN 20	15/08/2020
21945	MNM-1-20-1006	80150012941	102047000960	MNM1201006	JUN 20	15/08/2020
21946	MNM-1-20-1007	80150012941	301698000198	MNM1201007	MAR 20	15/08/2020
21947	MNM-1-20-1007	80150012941	200700000797	MNM1201007	ABR 20	15/08/2020
21948	MNM-1-20-1007	80150012941	101971002460	MNM1201007	MAY 20	15/08/2020
21949	MNM-1-20-1007	80150012941	102047001116	MNM1201007	JUN 20	15/08/2020
21950	MNM-1-20-1008	80150012941	102047001144	MNM1201008	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21951	MNM-1-20-1009	80150012941	102047001270	MNM1201009	JUN 20	15/08/2020
21952	MNM-1-20-1010	80150012941	102047001034	MNM1201010	JUN 20	15/08/2020
21953	MNM-1-20-1011	80150012941	102047000930	MNM1201011	JUN 20	15/08/2020
21954	MNM-1-20-1012	80150012941	102047000883	MNM1201012	JUN 20	15/08/2020
21955	MNM-1-20-1013	80150012941	102047000911	MNM1201013	JUN 20	15/08/2020
21956	MNM-1-20-1014	80150012941	101971019207	MNM1201014	MAY 20	15/08/2020
21957	MNM-1-20-1014	80150012941	102047002125	MNM1201014	JUN 20	15/08/2020
21958	MNM-1-20-1015	80150012941	101971019208	MNM1201015	MAY 20	15/08/2020
21959	MNM-1-20-1015	80150012941	102047002126	MNM1201015	JUN 20	15/08/2020
21960	MNM-1-20-1016	80150012941	301698003313	MNM1201016	MAR 20	15/08/2020
21961	MNM-1-20-1016	80150012941	101971002413	MNM1201016	MAY 20	15/08/2020
21962	MNM-1-20-1016	80150012941	102047001098	MNM1201016	JUN 20	15/08/2020
21963	MNM-1-20-1017	80150012941	101971019209	MNM1201017	MAY 20	15/08/2020
21964	MNM-1-20-1017	80150012941	102047002127	MNM1201017	JUN 20	15/08/2020
21965	MNM-1-20-1019	80150012941	101971019210	MNM1201019	MAY 20	15/08/2020
21966	MNM-1-20-1019	80150012941	102047002128	MNM1201019	JUN 20	15/08/2020
21967	MNM-1-20-1020	80150012941	102047001286	MNM1201020	JUN 20	15/08/2020
21968	MNM-1-20-1022	80150012941	102047000907	MNM1201022	JUN 20	15/08/2020
21969	MNM-1-20-1023	80150012941	102047000900	MNM1201023	JUN 20	15/08/2020
21970	MNM-1-20-1025	80150012941	301698000222	MNM1201025	MAR 20	15/08/2020
21971	MNM-1-20-1025	80150012941	200700000835	MNM1201025	ABR 20	15/08/2020
21972	MNM-1-20-1025	80150012941	101971002608	MNM1201025	MAY 20	15/08/2020
21973	MNM-1-20-1025	80150012941	102047001176	MNM1201025	JUN 20	15/08/2020
21974	MNM-1-20-1026	80150012941	101597003162	MNM1201026	MAR 20	15/08/2020
21975	MNM-1-20-1026	80150012941	101598006680	MNM1201026	ABR 20	15/08/2020
21976	MNM-1-20-1026	80150012941	101971019211	MNM1201026	MAY 20	15/08/2020
21977	MNM-1-20-1026	80150012941	102047002129	MNM1201026	JUN 20	15/08/2020
21978	MNM-1-20-1027	80150012941	102047000903	MNM1201027	JUN 20	15/08/2020
21979	MNM-1-20-1028	80150012941	102047000813	MNM1201028	JUN 20	15/08/2020
21980	MNM-1-20-1029	80150012941	102047001017	MNM1201029	JUN 20	15/08/2020
21981	MNM-1-20-1030	80150012941	102047002130	MNM1201030	JUN 20	15/08/2020
21982	MNM-1-20-1031	80150012941	102047002131	MNM1201031	JUN 20	15/08/2020
21983	MNM-1-20-1032	80150012941	102047002132	MNM1201032	JUN 20	15/08/2020
21984	MNM-1-20-1033	80150012941	101597003166	MNM1201033	MAR 20	15/08/2020
21985	MNM-1-20-1033	80150012941	101598006684	MNM1201033	ABR 20	15/08/2020
21986	MNM-1-20-1033	80150012941	101971019215	MNM1201033	MAY 20	15/08/2020
21987	MNM-1-20-1033	80150012941	102047002133	MNM1201033	JUN 20	15/08/2020
21988	MNM-1-20-1034	80150012941	102047001129	MNM1201034	JUN 20	15/08/2020
21989	MNM-1-20-1035	80150012941	101597003167	MNM1201035	MAR 20	15/08/2020
21990	MNM-1-20-1035	80150012941	101598006685	MNM1201035	ABR 20	15/08/2020
21991	MNM-1-20-1035	80150012941	101971019216	MNM1201035	MAY 20	15/08/2020
21992	MNM-1-20-1035	80150012941	102047002134	MNM1201035	JUN 20	15/08/2020
21993	MNM-1-20-1036	80150012941	101597003168	MNM1201036	MAR 20	15/08/2020
21994	MNM-1-20-1036	80150012941	101598006686	MNM1201036	ABR 20	15/08/2020
21995	MNM-1-20-1036	80150012941	101971019217	MNM1201036	MAY 20	15/08/2020
21996	MNM-1-20-1036	80150012941	102047002135	MNM1201036	JUN 20	15/08/2020
21997	MNM-1-20-1037	80150012941	102047000870	MNM1201037	JUN 20	15/08/2020
21998	MNM-1-20-1038	80150012941	101971002740	MNM1201038	MAY 20	15/08/2020
21999	MNM-1-20-1038	80150012941	102047001213	MNM1201038	JUN 20	15/08/2020
22000	MNM-1-20-1039	80150012941	101597003169	MNM1201039	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22001	MNM-1-20-1039	80150012941	101598006687	MNM1201039	ABR 20	15/08/2020
22002	MNM-1-20-1039	80150012941	101971019218	MNM1201039	MAY 20	15/08/2020
22003	MNM-1-20-1039	80150012941	102047002136	MNM1201039	JUN 20	15/08/2020
22004	MNM-1-20-1040	80150012941	101597003170	MNM1201040	MAR 20	15/08/2020
22005	MNM-1-20-1040	80150012941	101598006688	MNM1201040	ABR 20	15/08/2020
22006	MNM-1-20-1040	80150012941	101971019219	MNM1201040	MAY 20	15/08/2020
22007	MNM-1-20-1040	80150012941	102047002137	MNM1201040	JUN 20	15/08/2020
22008	MNM-1-20-1041	80150012941	101971002742	MNM1201041	MAY 20	15/08/2020
22009	MNM-1-20-1041	80150012941	102047001214	MNM1201041	JUN 20	15/08/2020
22010	MNM-1-20-1042	80150012941	101971002739	MNM1201042	MAY 20	15/08/2020
22011	MNM-1-20-1042	80150012941	102047001212	MNM1201042	JUN 20	15/08/2020
22012	MNM-1-20-1043	80150012941	101597003171	MNM1201043	MAR 20	15/08/2020
22013	MNM-1-20-1043	80150012941	101598006689	MNM1201043	ABR 20	15/08/2020
22014	MNM-1-20-1043	80150012941	101971019220	MNM1201043	MAY 20	15/08/2020
22015	MNM-1-20-1043	80150012941	102047002138	MNM1201043	JUN 20	15/08/2020
22016	MNM-1-20-1044	80150012941	201178000584	MNM1201044	FEB 20	15/08/2020
22017	MNM-1-20-1044	80150012941	101597003172	MNM1201044	MAR 20	15/08/2020
22018	MNM-1-20-1044	80150012941	101598006690	MNM1201044	ABR 20	15/08/2020
22019	MNM-1-20-1044	80150012941	101971019221	MNM1201044	MAY 20	15/08/2020
22020	MNM-1-20-1044	80150012941	102047002139	MNM1201044	JUN 20	15/08/2020
22021	MNM-1-20-1045	80150012941	101971002706	MNM1201045	MAY 20	15/08/2020
22022	MNM-1-20-1045	80150012941	102047001195	MNM1201045	JUN 20	15/08/2020
22023	MNM-1-20-1046	80150012941	102047001042	MNM1201046	JUN 20	15/08/2020
22024	MNM-1-20-1047	80150012941	102047001109	MNM1201047	JUN 20	15/08/2020
22025	MNM-1-20-1048	80150012941	101971019222	MNM1201048	MAY 20	15/08/2020
22026	MNM-1-20-1048	80150012941	102047002140	MNM1201048	JUN 20	15/08/2020
22027	MNM-1-20-1049	80150012941	101597003174	MNM1201049	MAR 20	15/08/2020
22028	MNM-1-20-1049	80150012941	101598006692	MNM1201049	ABR 20	15/08/2020
22029	MNM-1-20-1049	80150012941	101971019223	MNM1201049	MAY 20	15/08/2020
22030	MNM-1-20-1049	80150012941	102047002141	MNM1201049	JUN 20	15/08/2020
22031	MNM-1-20-1050	80150012941	101597003175	MNM1201050	MAR 20	15/08/2020
22032	MNM-1-20-1050	80150012941	101598006693	MNM1201050	ABR 20	15/08/2020
22033	MNM-1-20-1050	80150012941	101971019224	MNM1201050	MAY 20	15/08/2020
22034	MNM-1-20-1050	80150012941	102047002142	MNM1201050	JUN 20	15/08/2020
22035	MNM-1-20-1051	80150012941	101597003176	MNM1201051	MAR 20	15/08/2020
22036	MNM-1-20-1051	80150012941	101598006694	MNM1201051	ABR 20	15/08/2020
22037	MNM-1-20-1051	80150012941	101971019225	MNM1201051	MAY 20	15/08/2020
22038	MNM-1-20-1051	80150012941	102047002143	MNM1201051	JUN 20	15/08/2020
22039	MNM-1-20-1052	80150012941	102047001413	MNM1201052	JUN 20	15/08/2020
22040	MNM-1-20-1053	80150012941	102047001411	MNM1201053	JUN 20	15/08/2020
22041	MNM-1-20-1054	80150012941	102047001410	MNM1201054	JUN 20	15/08/2020
22042	MNM-1-20-1055	80150012941	102047001415	MNM1201055	JUN 20	15/08/2020
22043	MNM-1-20-1056	80150012941	102047001414	MNM1201056	JUN 20	15/08/2020
22044	MNM-1-20-1057	80150012941	102047001412	MNM1201057	JUN 20	15/08/2020
22045	MNM-1-20-1058	80150012941	102047001416	MNM1201058	JUN 20	15/08/2020
22046	MNM-1-20-1059	80150012941	102047002144	MNM1201059	JUN 20	15/08/2020
22047	MNM-1-20-1060	80150012941	102047002145	MNM1201060	JUN 20	15/08/2020
22048	MNM-1-20-1064	80150012941	301698003145	MNM1201064	MAR 20	15/08/2020
22049	MNM-1-20-1064	80150012941	101971002263	MNM1201064	MAY 20	15/08/2020
22050	MNM-1-20-1064	80150012941	102047001454	MNM1201064	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22051	MNM-1-20-1065	80150012941	102047002146	MNM1201065	JUN 20	15/08/2020
22052	MNM-1-20-1066	80150012941	102047002147	MNM1201066	JUN 20	15/08/2020
22053	MNM-1-20-1069	80150012941	102047002148	MNM1201069	JUN 20	15/08/2020
22054	MNM-1-20-1073	80150012941	102047002149	MNM1201073	JUN 20	15/08/2020
22055	MNM-1-20-1074	80150012941	102047001449	MNM1201074	JUN 20	15/08/2020
22056	MNM-1-20-1075	80150012941	102047002150	MNM1201075	JUN 20	15/08/2020
22057	MNM-1-20-1077	80150012941	102047002151	MNM1201077	JUN 20	15/08/2020
22058	MNM-1-20-1078	80150012941	102047002152	MNM1201078	JUN 20	15/08/2020
22059	MNM-1-20-1079	80150012941	102047002153	MNM1201079	JUN 20	15/08/2020
22060	MNM-1-20-1080	80150012941	102047002154	MNM1201080	JUN 20	15/08/2020
22061	MNM-1-20-1081	80150012941	102047002155	MNM1201081	JUN 20	15/08/2020
22062	MNM-1-20-1082	80150012941	102047002156	MNM1201082	JUN 20	15/08/2020
22063	MNM-1-20-1085	80150012941	102047001432	MNM1201085	JUN 20	15/08/2020
22064	MNM-1-20-1086	80150012941	101971001829	MNM1201086	MAY 20	15/08/2020
22065	MNM-1-20-1086	80150012941	102047001430	MNM1201086	JUN 20	15/08/2020
22066	MNM-1-20-1087	80150012941	102047002157	MNM1201087	JUN 20	15/08/2020
22067	MNM-1-20-1088	80150012941	102047002158	MNM1201088	JUN 20	15/08/2020
22068	MNM-1-20-1089	80150012941	201178000236	MNM1201089	FEB 20	15/08/2020
22069	MNM-1-20-1089	80150012941	101971019241	MNM1201089	MAY 20	15/08/2020
22070	MNM-1-20-1089	80150012941	102047002159	MNM1201089	JUN 20	15/08/2020
22071	MNM-1-20-1090	80150012941	101971002235	MNM1201090	MAY 20	15/08/2020
22072	MNM-1-20-1090	80150012941	102047001453	MNM1201090	JUN 20	15/08/2020
22073	MNM-1-20-1091	80150012941	101971002792	MNM1201091	MAY 20	15/08/2020
22074	MNM-1-20-1091	80150012941	102047001490	MNM1201091	JUN 20	15/08/2020
22075	MNM-1-20-1093	80150012941	102047002160	MNM1201093	JUN 20	15/08/2020
22076	MNM-1-20-1094	80150012941	102047002161	MNM1201094	JUN 20	15/08/2020
22077	MNM-1-20-1095	80150012941	102047002162	MNM1201095	JUN 20	15/08/2020
22078	MNM-1-20-1096	80150012941	102047002163	MNM1201096	JUN 20	15/08/2020
22079	MNM-1-20-1097	80150012941	102047002164	MNM1201097	JUN 20	15/08/2020
22080	MNM-1-20-1098	80150012941	102047002165	MNM1201098	JUN 20	15/08/2020
22081	MNM-1-20-1101	80150012941	102047001480	MNM1201101	JUN 20	15/08/2020
22082	MNM-1-20-1102	80150012941	102047001437	MNM1201102	JUN 20	15/08/2020
22083	MNM-1-20-1104	80150012941	102047001493	MNM1201104	JUN 20	15/08/2020
22084	MNM-1-20-1105	80150012941	102047002166	MNM1201105	JUN 20	15/08/2020
22085	MNM-1-20-1106	80150012941	102047001460	MNM1201106	JUN 20	15/08/2020
22086	MNM-1-20-1107	80150012941	101597003200	MNM1201107	MAR 20	15/08/2020
22087	MNM-1-20-1107	80150012941	101598006718	MNM1201107	ABR 20	15/08/2020
22088	MNM-1-20-1107	80150012941	101971019249	MNM1201107	MAY 20	15/08/2020
22089	MNM-1-20-1107	80150012941	102047002167	MNM1201107	JUN 20	15/08/2020
22090	MNM-1-20-1108	80150012941	301698000531	MNM1201108	MAR 20	15/08/2020
22091	MNM-1-20-1108	80150012941	200700000685	MNM1201108	ABR 20	15/08/2020
22092	MNM-1-20-1108	80150012941	101971001917	MNM1201108	MAY 20	15/08/2020
22093	MNM-1-20-1108	80150012941	102047001435	MNM1201108	JUN 20	15/08/2020
22094	MNM-1-20-1109	80150012941	301698000614	MNM1201109	MAR 20	15/08/2020
22095	MNM-1-20-1109	80150012941	200700000708	MNM1201109	ABR 20	15/08/2020
22096	MNM-1-20-1109	80150012941	101971002040	MNM1201109	MAY 20	15/08/2020
22097	MNM-1-20-1109	80150012941	102047001443	MNM1201109	JUN 20	15/08/2020
22098	MNM-1-20-1110	80150012941	102047001421	MNM1201110	JUN 20	15/08/2020
22099	MNM-1-20-1111	80150012941	101971002457	MNM1201111	MAY 20	15/08/2020
22100	MNM-1-20-1111	80150012941	102047001467	MNM1201111	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22101	MNM-1-20-1113	80150012941	102047002168	MNM1201113	JUN 20	15/08/2020
22102	MNM-1-20-1114	80150012941	102047001496	MNM1201114	JUN 20	15/08/2020
22103	MNM-1-20-1115	80150012941	102047001478	MNM1201115	JUN 20	15/08/2020
22104	MNM-1-20-1116	80150012941	101971002337	MNM1201116	MAY 20	15/08/2020
22105	MNM-1-20-1116	80150012941	102047001458	MNM1201116	JUN 20	15/08/2020
22106	MNM-1-20-1117	80150012941	102047002169	MNM1201117	JUN 20	15/08/2020
22107	MNM-1-20-1118	80150012941	102047002170	MNM1201118	JUN 20	15/08/2020
22108	MNM-1-20-1119	80150012941	102047002171	MNM1201119	JUN 20	15/08/2020
22109	MNM-1-20-1120	80150012941	102047002172	MNM1201120	JUN 20	15/08/2020
22110	MNM-1-20-1121	80150012941	102047002173	MNM1201121	JUN 20	15/08/2020
22111	MNM-1-20-1122	80150012941	301698002271	MNM1201122	MAR 20	15/08/2020
22112	MNM-1-20-1122	80150012941	200700000718	MNM1201122	ABR 20	15/08/2020
22113	MNM-1-20-1122	80150012941	101971002080	MNM1201122	MAY 20	15/08/2020
22114	MNM-1-20-1122	80150012941	102047001444	MNM1201122	JUN 20	15/08/2020
22115	MNM-1-20-1124	80150012941	101597003207	MNM1201124	MAR 20	15/08/2020
22116	MNM-1-20-1124	80150012941	101598006725	MNM1201124	ABR 20	15/08/2020
22117	MNM-1-20-1124	80150012941	101971019256	MNM1201124	MAY 20	15/08/2020
22118	MNM-1-20-1124	80150012941	102047002174	MNM1201124	JUN 20	15/08/2020
22119	MNM-1-20-1125	80150012941	101971002790	MNM1201125	MAY 20	15/08/2020
22120	MNM-1-20-1125	80150012941	102047001489	MNM1201125	JUN 20	15/08/2020
22121	MNM-1-20-1126	80150012941	101597003208	MNM1201126	MAR 20	15/08/2020
22122	MNM-1-20-1126	80150012941	101598006726	MNM1201126	ABR 20	15/08/2020
22123	MNM-1-20-1126	80150012941	101971019257	MNM1201126	MAY 20	15/08/2020
22124	MNM-1-20-1126	80150012941	102047002175	MNM1201126	JUN 20	15/08/2020
22125	MNM-1-20-1127	80150012941	101597003209	MNM1201127	MAR 20	15/08/2020
22126	MNM-1-20-1127	80150012941	101598006727	MNM1201127	ABR 20	15/08/2020
22127	MNM-1-20-1127	80150012941	101971019258	MNM1201127	MAY 20	15/08/2020
22128	MNM-1-20-1127	80150012941	102047002176	MNM1201127	JUN 20	15/08/2020
22129	MNM-1-20-1128	80150012941	101597003210	MNM1201128	MAR 20	15/08/2020
22130	MNM-1-20-1128	80150012941	101598006728	MNM1201128	ABR 20	15/08/2020
22131	MNM-1-20-1128	80150012941	101971019259	MNM1201128	MAY 20	15/08/2020
22132	MNM-1-20-1128	80150012941	102047002177	MNM1201128	JUN 20	15/08/2020
22133	MNM-1-20-1129	80150012941	102047001499	MNM1201129	JUN 20	15/08/2020
22134	MNM-1-20-1130	80150012941	102047001472	MNM1201130	JUN 20	15/08/2020
22135	MNM-1-20-1131	80150012941	102047001468	MNM1201131	JUN 20	15/08/2020
22136	MNM-1-20-1132	80150012941	102047001500	MNM1201132	JUN 20	15/08/2020
22137	MNM-1-20-1133	80150012941	102047001429	MNM1201133	JUN 20	15/08/2020
22138	MNM-1-20-1134	80150012941	101971002924	MNM1201134	MAY 20	15/08/2020
22139	MNM-1-20-1134	80150012941	102047001498	MNM1201134	JUN 20	15/08/2020
22140	MNM-1-20-1135	80150012941	101971002874	MNM1201135	MAY 20	15/08/2020
22141	MNM-1-20-1135	80150012941	102047001494	MNM1201135	JUN 20	15/08/2020
22142	MNM-1-20-1136	80150012941	101971002993	MNM1201136	MAY 20	15/08/2020
22143	MNM-1-20-1136	80150012941	102047001501	MNM1201136	JUN 20	15/08/2020
22144	MNM-1-20-1137	80150012941	101971002225	MNM1201137	MAY 20	15/08/2020
22145	MNM-1-20-1137	80150012941	102047001452	MNM1201137	JUN 20	15/08/2020
22146	MNM-1-20-1138	80150012941	101971001745	MNM1201138	MAY 20	15/08/2020
22147	MNM-1-20-1138	80150012941	102047001422	MNM1201138	JUN 20	15/08/2020
22148	MNM-1-20-1139	80150012941	102047002178	MNM1201139	JUN 20	15/08/2020
22149	MNM-1-20-1140	80150012941	102047002179	MNM1201140	JUN 20	15/08/2020
22150	MNM-1-20-1141	80150012941	102047002180	MNM1201141	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22151	MNM-1-20-1143	80150012941	102047002181	MNM1201143	JUN 20	15/08/2020
22152	MNM-1-20-1144	80150012941	102047002182	MNM1201144	JUN 20	15/08/2020
22153	MNM-1-20-1145	80150012941	102047002183	MNM1201145	JUN 20	15/08/2020
22154	MNM-1-20-1146	80150012941	102047001482	MNM1201146	JUN 20	15/08/2020
22155	MNM-1-20-1147	80150012941	102047001457	MNM1201147	JUN 20	15/08/2020
22156	MNM-1-20-1148	80150012941	102047002184	MNM1201148	JUN 20	15/08/2020
22157	MNM-1-20-1149	80150012941	101971002584	MNM1201149	MAY 20	15/08/2020
22158	MNM-1-20-1149	80150012941	102047001471	MNM1201149	JUN 20	15/08/2020
22159	MNM-1-20-1150	80150012941	101971002456	MNM1201150	MAY 20	15/08/2020
22160	MNM-1-20-1150	80150012941	102047001466	MNM1201150	JUN 20	15/08/2020
22161	MNM-1-20-1151	80150012941	101971002583	MNM1201151	MAY 20	15/08/2020
22162	MNM-1-20-1151	80150012941	102047001470	MNM1201151	JUN 20	15/08/2020
22163	MNM-1-20-1152	80150012941	101597003218	MNM1201152	MAR 20	15/08/2020
22164	MNM-1-20-1152	80150012941	101598006736	MNM1201152	ABR 20	15/08/2020
22165	MNM-1-20-1152	80150012941	101971019267	MNM1201152	MAY 20	15/08/2020
22166	MNM-1-20-1152	80150012941	102047002185	MNM1201152	JUN 20	15/08/2020
22167	MNM-1-20-1153	80150012941	102047001450	MNM1201153	JUN 20	15/08/2020
22168	MNM-1-20-1156	80150012941	102047002186	MNM1201156	JUN 20	15/08/2020
22169	MNM-1-20-1158	80150012941	102047001427	MNM1201158	JUN 20	15/08/2020
22170	MNM-1-20-1159	80150012941	102047001476	MNM1201159	JUN 20	15/08/2020
22171	MNM-1-20-1160	80150012941	200700000839	MNM1201160	ABR 20	15/08/2020
22172	MNM-1-20-1160	80150012941	101971002653	MNM1201160	MAY 20	15/08/2020
22173	MNM-1-20-1160	80150012941	102047001474	MNM1201160	JUN 20	15/08/2020
22174	MNM-1-20-1161	80150012941	101971001814	MNM1201161	MAY 20	15/08/2020
22175	MNM-1-20-1161	80150012941	102047001426	MNM1201161	JUN 20	15/08/2020
22176	MNM-1-20-1162	80150012941	101971001864	MNM1201162	MAY 20	15/08/2020
22177	MNM-1-20-1162	80150012941	102047001431	MNM1201162	JUN 20	15/08/2020
22178	MNM-1-20-1163	80150012941	102047001438	MNM1201163	JUN 20	15/08/2020
22179	MNM-1-20-1166	80150012941	102047002187	MNM1201166	JUN 20	15/08/2020
22180	MNM-1-20-1167	80150012941	102047002188	MNM1201167	JUN 20	15/08/2020
22181	MNM-1-20-1168	80150012941	102047002189	MNM1201168	JUN 20	15/08/2020
22182	MNM-1-20-1169	80150012941	102047002190	MNM1201169	JUN 20	15/08/2020
22183	MNM-1-20-1171	80150012941	101971002452	MNM1201171	MAY 20	15/08/2020
22184	MNM-1-20-1171	80150012941	102047001465	MNM1201171	JUN 20	15/08/2020
22185	MNM-1-20-1172	80150012941	101971001781	MNM1201172	MAY 20	15/08/2020
22186	MNM-1-20-1172	80150012941	102047001425	MNM1201172	JUN 20	15/08/2020
22187	MNM-1-20-1173	80150012941	101971002623	MNM1201173	MAY 20	15/08/2020
22188	MNM-1-20-1173	80150012941	102047001473	MNM1201173	JUN 20	15/08/2020
22189	MNM-1-20-1174	80150012941	102047001469	MNM1201174	JUN 20	15/08/2020
22190	MNM-1-20-1176	80150012941	102047002191	MNM1201176	JUN 20	15/08/2020
22191	MNM-1-20-1177	80150012941	102047001424	MNM1201177	JUN 20	15/08/2020
22192	MNM-1-20-1178	80150012941	102047001488	MNM1201178	JUN 20	15/08/2020
22193	MNM-1-20-1179	80150012941	101971002794	MNM1201179	MAY 20	15/08/2020
22194	MNM-1-20-1179	80150012941	102047001491	MNM1201179	JUN 20	15/08/2020
22195	MNM-1-20-1180	80150012941	200700000744	MNM1201180	ABR 20	15/08/2020
22196	MNM-1-20-1180	80150012941	101971002194	MNM1201180	MAY 20	15/08/2020
22197	MNM-1-20-1180	80150012941	102047001451	MNM1201180	JUN 20	15/08/2020
22198	MNM-1-20-1181	80150012941	102047001428	MNM1201181	JUN 20	15/08/2020
22199	MNM-1-20-1182	80150012941	101971001978	MNM1201182	MAY 20	15/08/2020
22200	MNM-1-20-1182	80150012941	102047001441	MNM1201182	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22201	MNM-1-20-1183	80150012941	301698002363	MNM1201183	MAR 20	15/08/2020
22202	MNM-1-20-1183	80150012941	200700000903	MNM1201183	ABR 20	15/08/2020
22203	MNM-1-20-1183	80150012941	101971002923	MNM1201183	MAY 20	15/08/2020
22204	MNM-1-20-1183	80150012941	102047001497	MNM1201183	JUN 20	15/08/2020
22205	MNM-1-20-1185	80150012941	301698003119	MNM1201185	MAR 20	15/08/2020
22206	MNM-1-20-1185	80150012941	200700000792	MNM1201185	ABR 20	15/08/2020
22207	MNM-1-20-1185	80150012941	101971002440	MNM1201185	MAY 20	15/08/2020
22208	MNM-1-20-1185	80150012941	102047001464	MNM1201185	JUN 20	15/08/2020
22209	MNM-1-20-1186	80150012941	102047001440	MNM1201186	JUN 20	15/08/2020
22210	MNM-1-20-1187	80150012941	101971001929	MNM1201187	MAY 20	15/08/2020
22211	MNM-1-20-1187	80150012941	102047001436	MNM1201187	JUN 20	15/08/2020
22212	MNM-1-20-1188	80150012941	102047001448	MNM1201188	JUN 20	15/08/2020
22213	MNM-1-20-1189	80150012941	102047001434	MNM1201189	JUN 20	15/08/2020
22214	MNM-1-20-1190	80150012941	102047001423	MNM1201190	JUN 20	15/08/2020
22215	MNM-1-20-1192	80150012941	102047002192	MNM1201192	JUN 20	15/08/2020
22216	MNM-1-20-1194	80150012941	102047001495	MNM1201194	JUN 20	15/08/2020
22217	MNM-1-20-1195	80150012941	102047002193	MNM1201195	JUN 20	15/08/2020
22218	MNM-1-20-1196	80150012941	102047002194	MNM1201196	JUN 20	15/08/2020
22219	MNM-1-20-1197	80150012941	102047002195	MNM1201197	JUN 20	15/08/2020
22220	MNM-1-20-1199	80150012941	102047001479	MNM1201199	JUN 20	15/08/2020
22221	MNM-1-20-1200	80150012941	102047001445	MNM1201200	JUN 20	15/08/2020
22222	MNM-1-20-1202	80150012941	101971002782	MNM1201202	MAY 20	15/08/2020
22223	MNM-1-20-1202	80150012941	102047001485	MNM1201202	JUN 20	15/08/2020
22224	MNM-1-20-1203	80150012941	101971001724	MNM1201203	MAY 20	15/08/2020
22225	MNM-1-20-1203	80150012941	102047001420	MNM1201203	JUN 20	15/08/2020
22226	MNM-1-20-1204	80150012941	101971002786	MNM1201204	MAY 20	15/08/2020
22227	MNM-1-20-1204	80150012941	102047001487	MNM1201204	JUN 20	15/08/2020
22228	MNM-1-20-1205	80150012941	102047001456	MNM1201205	JUN 20	15/08/2020
22229	MNM-1-20-1206	80150012941	101971002439	MNM1201206	MAY 20	15/08/2020
22230	MNM-1-20-1206	80150012941	102047001463	MNM1201206	JUN 20	15/08/2020
22231	MNM-1-20-1207	80150012941	101971001897	MNM1201207	MAY 20	15/08/2020
22232	MNM-1-20-1207	80150012941	102047001433	MNM1201207	JUN 20	15/08/2020
22233	MNM-1-20-1208	80150012941	101971019278	MNM1201208	MAY 20	15/08/2020
22234	MNM-1-20-1208	80150012941	102047002196	MNM1201208	JUN 20	15/08/2020
22235	MNM-1-20-1210	80150012941	201178000494	MNM1201210	FEB 20	15/08/2020
22236	MNM-1-20-1210	80150012941	101597003230	MNM1201210	MAR 20	15/08/2020
22237	MNM-1-20-1210	80150012941	101598006748	MNM1201210	ABR 20	15/08/2020
22238	MNM-1-20-1210	80150012941	101971019279	MNM1201210	MAY 20	15/08/2020
22239	MNM-1-20-1210	80150012941	102047002197	MNM1201210	JUN 20	15/08/2020
22240	MNM-1-20-1212	80150012941	101597003231	MNM1201212	MAR 20	15/08/2020
22241	MNM-1-20-1212	80150012941	101598006749	MNM1201212	ABR 20	15/08/2020
22242	MNM-1-20-1212	80150012941	101971019280	MNM1201212	MAY 20	15/08/2020
22243	MNM-1-20-1212	80150012941	102047002198	MNM1201212	JUN 20	15/08/2020
22244	MNM-1-20-1213	80150012941	102047002199	MNM1201213	JUN 20	15/08/2020
22245	MNM-1-20-1214	80150012941	201178000310	MNM1201214	FEB 20	15/08/2020
22246	MNM-1-20-1214	80150012941	101597003233	MNM1201214	MAR 20	15/08/2020
22247	MNM-1-20-1214	80150012941	101598006751	MNM1201214	ABR 20	15/08/2020
22248	MNM-1-20-1214	80150012941	101971019282	MNM1201214	MAY 20	15/08/2020
22249	MNM-1-20-1214	80150012941	102047002200	MNM1201214	JUN 20	15/08/2020
22250	MNM-1-20-1215	80150012941	102047001446	MNM1201215	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22251	MNM-1-20-1217	80150012941	102047001442	MNM1201217	JUN 20	15/08/2020
22252	MNM-1-20-1218	80150012941	102047002201	MNM1201218	JUN 20	15/08/2020
22253	MNM-1-20-1219	80150012941	102047001481	MNM1201219	JUN 20	15/08/2020
22254	MNM-1-20-1220	80150012941	102047001484	MNM1201220	JUN 20	15/08/2020
22255	MNM-1-20-1224	80150012941	102047001439	MNM1201224	JUN 20	15/08/2020
22256	MNM-1-20-1225	80150012941	102047001483	MNM1201225	JUN 20	15/08/2020
22257	MNM-1-20-1227	80150012941	102047001475	MNM1201227	JUN 20	15/08/2020
22258	MNM-1-20-1228	80150012941	102047002202	MNM1201228	JUN 20	15/08/2020
22259	MNM-1-20-1229	80150012941	101597003236	MNM1201229	MAR 20	15/08/2020
22260	MNM-1-20-1229	80150012941	101598006754	MNM1201229	ABR 20	15/08/2020
22261	MNM-1-20-1229	80150012941	101971019285	MNM1201229	MAY 20	15/08/2020
22262	MNM-1-20-1229	80150012941	102047002203	MNM1201229	JUN 20	15/08/2020
22263	MNM-1-20-1230	80150012941	201178000221	MNM1201230	FEB 20	15/08/2020
22264	MNM-1-20-1230	80150012941	101597003237	MNM1201230	MAR 20	15/08/2020
22265	MNM-1-20-1230	80150012941	101598006755	MNM1201230	ABR 20	15/08/2020
22266	MNM-1-20-1230	80150012941	101971019286	MNM1201230	MAY 20	15/08/2020
22267	MNM-1-20-1230	80150012941	102047002204	MNM1201230	JUN 20	15/08/2020
22268	MNM-1-20-1232	80150012941	102047001461	MNM1201232	JUN 20	15/08/2020
22269	MNM-1-20-1233	80150012941	102047001486	MNM1201233	JUN 20	15/08/2020
22270	MNM-1-20-1234	80150012941	102047002205	MNM1201234	JUN 20	15/08/2020
22271	MNM-1-20-1235	80150012941	102047001570	MNM1201235	JUN 20	15/08/2020
22272	MNM-1-20-1236	80150012941	102047001561	MNM1201236	JUN 20	15/08/2020
22273	MNM-1-20-1237	80150012941	102047001605	MNM1201237	JUN 20	15/08/2020
22274	MNM-1-20-1238	80150012941	102047001632	MNM1201238	JUN 20	15/08/2020
22275	MNM-1-20-1239	80150012941	102047001548	MNM1201239	JUN 20	15/08/2020
22276	MNM-1-20-1241	80150012941	102047002206	MNM1201241	JUN 20	15/08/2020
22277	MNM-1-20-1242	80150012941	102047002207	MNM1201242	JUN 20	15/08/2020
22278	MNM-1-20-1243	80150012941	102047002208	MNM1201243	JUN 20	15/08/2020
22279	MNM-1-20-1244	80150012941	102047001646	MNM1201244	JUN 20	15/08/2020
22280	MNM-1-20-1247	80150012941	102047002209	MNM1201247	JUN 20	15/08/2020
22281	MNM-1-20-1248	80150012941	201178000085	MNM1201248	FEB 20	15/08/2020
22282	MNM-1-20-1248	80150012941	101597003243	MNM1201248	MAR 20	15/08/2020
22283	MNM-1-20-1248	80150012941	101598006761	MNM1201248	ABR 20	15/08/2020
22284	MNM-1-20-1248	80150012941	101971019292	MNM1201248	MAY 20	15/08/2020
22285	MNM-1-20-1248	80150012941	102047002210	MNM1201248	JUN 20	15/08/2020
22286	MNM-1-20-1249	80150012941	102047001565	MNM1201249	JUN 20	15/08/2020
22287	MNM-1-20-1250	80150012941	102047001528	MNM1201250	JUN 20	15/08/2020
22288	MNM-1-20-1251	80150012941	101971001771	MNM1201251	MAY 20	15/08/2020
22289	MNM-1-20-1251	80150012941	102047001516	MNM1201251	JUN 20	15/08/2020
22290	MNM-1-20-1252	80150012941	101597003244	MNM1201252	MAR 20	15/08/2020
22291	MNM-1-20-1252	80150012941	101598006762	MNM1201252	ABR 20	15/08/2020
22292	MNM-1-20-1252	80150012941	101971019293	MNM1201252	MAY 20	15/08/2020
22293	MNM-1-20-1252	80150012941	102047002211	MNM1201252	JUN 20	15/08/2020
22294	MNM-1-20-1253	80150012941	101971019294	MNM1201253	MAY 20	15/08/2020
22295	MNM-1-20-1253	80150012941	102047002212	MNM1201253	JUN 20	15/08/2020
22296	MNM-1-20-1254	80150012941	102047001593	MNM1201254	JUN 20	15/08/2020
22297	MNM-1-20-1255	80150012941	102047002213	MNM1201255	JUN 20	15/08/2020
22298	MNM-1-20-1256	80150012941	102047002214	MNM1201256	JUN 20	15/08/2020
22299	MNM-1-20-1257	80150012941	102047002215	MNM1201257	JUN 20	15/08/2020
22300	MNM-1-20-1258	80150012941	102047002216	MNM1201258	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22301	MNM-1-20-1259	80150012941	101971001749	MNM1201259	MAY 20	15/08/2020
22302	MNM-1-20-1259	80150012941	102047001513	MNM1201259	JUN 20	15/08/2020
22303	MNM-1-20-1261	80150012941	102047002217	MNM1201261	JUN 20	15/08/2020
22304	MNM-1-20-1262	80150012941	301698003229	MNM1201262	MAR 20	15/08/2020
22305	MNM-1-20-1262	80150012941	200700000719	MNM1201262	ABR 20	15/08/2020
22306	MNM-1-20-1262	80150012941	101971002081	MNM1201262	MAY 20	15/08/2020
22307	MNM-1-20-1262	80150012941	102047001545	MNM1201262	JUN 20	15/08/2020
22308	MNM-1-20-1267	80150012941	102047001526	MNM1201267	JUN 20	15/08/2020
22309	MNM-1-20-1268	80150012941	102047001551	MNM1201268	JUN 20	15/08/2020
22310	MNM-1-20-1269	80150012941	102047001549	MNM1201269	JUN 20	15/08/2020
22311	MNM-1-20-1270	80150012941	102047001573	MNM1201270	JUN 20	15/08/2020
22312	MNM-1-20-1271	80150012941	102047001612	MNM1201271	JUN 20	15/08/2020
22313	MNM-1-20-1273	80150012941	102047001557	MNM1201273	JUN 20	15/08/2020
22314	MNM-1-20-1274	80150012941	102047001558	MNM1201274	JUN 20	15/08/2020
22315	MNM-1-20-1275	80150012941	301698003431	MNM1201275	MAR 20	15/08/2020
22316	MNM-1-20-1275	80150012941	200700000791	MNM1201275	ABR 20	15/08/2020
22317	MNM-1-20-1275	80150012941	101971002436	MNM1201275	MAY 20	15/08/2020
22318	MNM-1-20-1275	80150012941	102047001582	MNM1201275	JUN 20	15/08/2020
22319	MNM-1-20-1276	80150012941	201178000171	MNM1201276	FEB 20	15/08/2020
22320	MNM-1-20-1276	80150012941	101597003251	MNM1201276	MAR 20	15/08/2020
22321	MNM-1-20-1276	80150012941	101598006769	MNM1201276	ABR 20	15/08/2020
22322	MNM-1-20-1276	80150012941	101971019300	MNM1201276	MAY 20	15/08/2020
22323	MNM-1-20-1276	80150012941	102047002218	MNM1201276	JUN 20	15/08/2020
22324	MNM-1-20-1277	80150012941	201178000505	MNM1201277	FEB 20	15/08/2020
22325	MNM-1-20-1277	80150012941	101597003252	MNM1201277	MAR 20	15/08/2020
22326	MNM-1-20-1277	80150012941	101598006770	MNM1201277	ABR 20	15/08/2020
22327	MNM-1-20-1277	80150012941	101971019301	MNM1201277	MAY 20	15/08/2020
22328	MNM-1-20-1277	80150012941	102047002219	MNM1201277	JUN 20	15/08/2020
22329	MNM-1-20-1278	80150012941	101597003253	MNM1201278	MAR 20	15/08/2020
22330	MNM-1-20-1278	80150012941	101598006771	MNM1201278	ABR 20	15/08/2020
22331	MNM-1-20-1278	80150012941	101971019302	MNM1201278	MAY 20	15/08/2020
22332	MNM-1-20-1278	80150012941	102047002220	MNM1201278	JUN 20	15/08/2020
22333	MNM-1-20-1279	80150012941	102047001622	MNM1201279	JUN 20	15/08/2020
22334	MNM-1-20-1280	80150012941	101971001893	MNM1201280	MAY 20	15/08/2020
22335	MNM-1-20-1280	80150012941	102047001532	MNM1201280	JUN 20	15/08/2020
22336	MNM-1-20-1281	80150012941	102047001621	MNM1201281	JUN 20	15/08/2020
22337	MNM-1-20-1282	80150012941	102047002221	MNM1201282	JUN 20	15/08/2020
22338	MNM-1-20-1283	80150012941	102047001533	MNM1201283	JUN 20	15/08/2020
22339	MNM-1-20-1284	80150012941	101971002356	MNM1201284	MAY 20	15/08/2020
22340	MNM-1-20-1284	80150012941	102047001571	MNM1201284	JUN 20	15/08/2020
22341	MNM-1-20-1285	80150012941	101971002357	MNM1201285	MAY 20	15/08/2020
22342	MNM-1-20-1285	80150012941	102047001572	MNM1201285	JUN 20	15/08/2020
22343	MNM-1-20-1286	80150012941	101971002948	MNM1201286	MAY 20	15/08/2020
22344	MNM-1-20-1286	80150012941	102047001639	MNM1201286	JUN 20	15/08/2020
22345	MNM-1-20-1287	80150012941	101971019304	MNM1201287	MAY 20	15/08/2020
22346	MNM-1-20-1287	80150012941	102047002222	MNM1201287	JUN 20	15/08/2020
22347	MNM-1-20-1288	80150012941	102047002223	MNM1201288	JUN 20	15/08/2020
22348	MNM-1-20-1289	80150012941	102047002224	MNM1201289	JUN 20	15/08/2020
22349	MNM-1-20-1290	80150012941	102047001531	MNM1201290	JUN 20	15/08/2020
22350	MNM-1-20-1291	80150012941	101971001912	MNM1201291	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22351	MNM-1-20-1291	80150012941	102047001534	MNM1201291	JUN 20	15/08/2020
22352	MNM-1-20-1292	80150012941	101971019307	MNM1201292	MAY 20	15/08/2020
22353	MNM-1-20-1292	80150012941	102047002225	MNM1201292	JUN 20	15/08/2020
22354	MNM-1-20-1293	80150012941	101971019308	MNM1201293	MAY 20	15/08/2020
22355	MNM-1-20-1293	80150012941	102047002226	MNM1201293	JUN 20	15/08/2020
22356	MNM-1-20-1294	80150012941	101971019309	MNM1201294	MAY 20	15/08/2020
22357	MNM-1-20-1294	80150012941	102047002227	MNM1201294	JUN 20	15/08/2020
22358	MNM-1-20-1295	80150012941	101971002781	MNM1201295	MAY 20	15/08/2020
22359	MNM-1-20-1295	80150012941	102047001624	MNM1201295	JUN 20	15/08/2020
22360	MNM-1-20-1296	80150012941	102047001581	MNM1201296	JUN 20	15/08/2020
22361	MNM-1-20-1297	80150012941	102047001592	MNM1201297	JUN 20	15/08/2020
22362	MNM-1-20-1298	80150012941	102047001579	MNM1201298	JUN 20	15/08/2020
22363	MNM-1-20-1299	80150012941	101971002783	MNM1201299	MAY 20	15/08/2020
22364	MNM-1-20-1299	80150012941	102047001625	MNM1201299	JUN 20	15/08/2020
22365	MNM-1-20-1300	80150012941	101971001852	MNM1201300	MAY 20	15/08/2020
22366	MNM-1-20-1300	80150012941	102047001529	MNM1201300	JUN 20	15/08/2020
22367	MNM-1-20-1301	80150012941	102047002228	MNM1201301	JUN 20	15/08/2020
22368	MNM-1-20-1302	80150012941	101597003262	MNM1201302	MAR 20	15/08/2020
22369	MNM-1-20-1302	80150012941	101598006780	MNM1201302	ABR 20	15/08/2020
22370	MNM-1-20-1302	80150012941	101971019311	MNM1201302	MAY 20	15/08/2020
22371	MNM-1-20-1302	80150012941	102047002229	MNM1201302	JUN 20	15/08/2020
22372	MNM-1-20-1303	80150012941	101597003263	MNM1201303	MAR 20	15/08/2020
22373	MNM-1-20-1303	80150012941	101598006781	MNM1201303	ABR 20	15/08/2020
22374	MNM-1-20-1303	80150012941	101971019312	MNM1201303	MAY 20	15/08/2020
22375	MNM-1-20-1303	80150012941	102047002230	MNM1201303	JUN 20	15/08/2020
22376	MNM-1-20-1304	80150012941	101597003264	MNM1201304	MAR 20	15/08/2020
22377	MNM-1-20-1304	80150012941	101598006782	MNM1201304	ABR 20	15/08/2020
22378	MNM-1-20-1304	80150012941	101971019313	MNM1201304	MAY 20	15/08/2020
22379	MNM-1-20-1304	80150012941	102047002231	MNM1201304	JUN 20	15/08/2020
22380	MNM-1-20-1305	80150012941	101597003265	MNM1201305	MAR 20	15/08/2020
22381	MNM-1-20-1305	80150012941	101598006783	MNM1201305	ABR 20	15/08/2020
22382	MNM-1-20-1305	80150012941	101971019314	MNM1201305	MAY 20	15/08/2020
22383	MNM-1-20-1305	80150012941	102047002232	MNM1201305	JUN 20	15/08/2020
22384	MNM-1-20-1309	80150012941	201178000105	MNM1201309	FEB 20	15/08/2020
22385	MNM-1-20-1309	80150012941	101597003266	MNM1201309	MAR 20	15/08/2020
22386	MNM-1-20-1309	80150012941	101598006784	MNM1201309	ABR 20	15/08/2020
22387	MNM-1-20-1309	80150012941	101971019315	MNM1201309	MAY 20	15/08/2020
22388	MNM-1-20-1309	80150012941	102047002233	MNM1201309	JUN 20	15/08/2020
22389	MNM-1-20-1310	80150012941	102047002234	MNM1201310	JUN 20	15/08/2020
22390	MNM-1-20-1312	80150012941	101971019317	MNM1201312	MAY 20	15/08/2020
22391	MNM-1-20-1312	80150012941	102047002235	MNM1201312	JUN 20	15/08/2020
22392	MNM-1-20-1313	80150012941	102047001595	MNM1201313	JUN 20	15/08/2020
22393	MNM-1-20-1315	80150012941	101597003269	MNM1201315	MAR 20	15/08/2020
22394	MNM-1-20-1315	80150012941	101598006787	MNM1201315	ABR 20	15/08/2020
22395	MNM-1-20-1315	80150012941	101971019318	MNM1201315	MAY 20	15/08/2020
22396	MNM-1-20-1315	80150012941	102047002236	MNM1201315	JUN 20	15/08/2020
22397	MNM-1-20-1317	80150012941	101597003270	MNM1201317	MAR 20	15/08/2020
22398	MNM-1-20-1317	80150012941	101598006788	MNM1201317	ABR 20	15/08/2020
22399	MNM-1-20-1317	80150012941	101971019319	MNM1201317	MAY 20	15/08/2020
22400	MNM-1-20-1317	80150012941	102047002237	MNM1201317	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22401	MNM-1-20-1318	80150012941	101597003271	MNM1201318	MAR 20	15/08/2020
22402	MNM-1-20-1318	80150012941	101598006789	MNM1201318	ABR 20	15/08/2020
22403	MNM-1-20-1318	80150012941	101971019320	MNM1201318	MAY 20	15/08/2020
22404	MNM-1-20-1318	80150012941	102047002238	MNM1201318	JUN 20	15/08/2020
22405	MNM-1-20-1319	80150012941	101971001722	MNM1201319	MAY 20	15/08/2020
22406	MNM-1-20-1319	80150012941	102047001508	MNM1201319	JUN 20	15/08/2020
22407	MNM-1-20-1320	80150012941	102047001509	MNM1201320	JUN 20	15/08/2020
22408	MNM-1-20-1321	80150012941	102047001553	MNM1201321	JUN 20	15/08/2020
22409	MNM-1-20-1322	80150012941	102047002239	MNM1201322	JUN 20	15/08/2020
22410	MNM-1-20-1323	80150012941	201178000284	MNM1201323	FEB 20	15/08/2020
22411	MNM-1-20-1323	80150012941	101971019322	MNM1201323	MAY 20	15/08/2020
22412	MNM-1-20-1323	80150012941	102047002240	MNM1201323	JUN 20	15/08/2020
22413	MNM-1-20-1324	80150012941	102047002241	MNM1201324	JUN 20	15/08/2020
22414	MNM-1-20-1325	80150012941	102047002242	MNM1201325	JUN 20	15/08/2020
22415	MNM-1-20-1326	80150012941	102047002243	MNM1201326	JUN 20	15/08/2020
22416	MNM-1-20-1327	80150012941	102047002244	MNM1201327	JUN 20	15/08/2020
22417	MNM-1-20-1328	80150012941	101971002957	MNM1201328	MAY 20	15/08/2020
22418	MNM-1-20-1328	80150012941	102047001641	MNM1201328	JUN 20	15/08/2020
22419	MNM-1-20-1329	80150012941	101597003278	MNM1201329	MAR 20	15/08/2020
22420	MNM-1-20-1329	80150012941	101598006796	MNM1201329	ABR 20	15/08/2020
22421	MNM-1-20-1329	80150012941	101971019327	MNM1201329	MAY 20	15/08/2020
22422	MNM-1-20-1329	80150012941	102047002245	MNM1201329	JUN 20	15/08/2020
22423	MNM-1-20-1330	80150012941	101971019328	MNM1201330	MAY 20	15/08/2020
22424	MNM-1-20-1330	80150012941	102047002246	MNM1201330	JUN 20	15/08/2020
22425	MNM-1-20-1331	80150012941	101597003280	MNM1201331	MAR 20	15/08/2020
22426	MNM-1-20-1331	80150012941	101598006798	MNM1201331	ABR 20	15/08/2020
22427	MNM-1-20-1331	80150012941	101971019329	MNM1201331	MAY 20	15/08/2020
22428	MNM-1-20-1331	80150012941	102047002247	MNM1201331	JUN 20	15/08/2020
22429	MNM-1-20-1332	80150012941	102047001520	MNM1201332	JUN 20	15/08/2020
22430	MNM-1-20-1333	80150012941	101971019330	MNM1201333	MAY 20	15/08/2020
22431	MNM-1-20-1333	80150012941	102047002248	MNM1201333	JUN 20	15/08/2020
22432	MNM-1-20-1334	80150012941	102047002249	MNM1201334	JUN 20	15/08/2020
22433	MNM-1-20-1335	80150012941	102047002250	MNM1201335	JUN 20	15/08/2020
22434	MNM-1-20-1336	80150012941	101597003284	MNM1201336	MAR 20	15/08/2020
22435	MNM-1-20-1336	80150012941	101598006802	MNM1201336	ABR 20	15/08/2020
22436	MNM-1-20-1336	80150012941	101971019333	MNM1201336	MAY 20	15/08/2020
22437	MNM-1-20-1336	80150012941	102047002251	MNM1201336	JUN 20	15/08/2020
22438	MNM-1-20-1337	80150012941	101597003285	MNM1201337	MAR 20	15/08/2020
22439	MNM-1-20-1337	80150012941	101598006803	MNM1201337	ABR 20	15/08/2020
22440	MNM-1-20-1337	80150012941	101971019334	MNM1201337	MAY 20	15/08/2020
22441	MNM-1-20-1337	80150012941	102047002252	MNM1201337	JUN 20	15/08/2020
22442	MNM-1-20-1338	80150012941	101971002197	MNM1201338	MAY 20	15/08/2020
22443	MNM-1-20-1338	80150012941	102047001554	MNM1201338	JUN 20	15/08/2020
22444	MNM-1-20-1339	80150012941	102047001574	MNM1201339	JUN 20	15/08/2020
22445	MNM-1-20-1341	80150012941	101597003286	MNM1201341	MAR 20	15/08/2020
22446	MNM-1-20-1341	80150012941	101598006804	MNM1201341	ABR 20	15/08/2020
22447	MNM-1-20-1341	80150012941	101971019335	MNM1201341	MAY 20	15/08/2020
22448	MNM-1-20-1341	80150012941	102047002253	MNM1201341	JUN 20	15/08/2020
22449	MNM-1-20-1342	80150012941	101971002901	MNM1201342	MAY 20	15/08/2020
22450	MNM-1-20-1342	80150012941	102047001633	MNM1201342	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22451	MNM-1-20-1343	80150012941	101971002912	MNM1201343	MAY 20	15/08/2020
22452	MNM-1-20-1343	80150012941	102047001636	MNM1201343	JUN 20	15/08/2020
22453	MNM-1-20-1344	80150012941	101971002405	MNM1201344	MAY 20	15/08/2020
22454	MNM-1-20-1344	80150012941	102047001576	MNM1201344	JUN 20	15/08/2020
22455	MNM-1-20-1345	80150012941	102047001648	MNM1201345	JUN 20	15/08/2020
22456	MNM-1-20-1346	80150012941	101971001779	MNM1201346	MAY 20	15/08/2020
22457	MNM-1-20-1346	80150012941	102047001517	MNM1201346	JUN 20	15/08/2020
22458	MNM-1-20-1348	80150012941	101971002287	MNM1201348	MAY 20	15/08/2020
22459	MNM-1-20-1348	80150012941	102047001563	MNM1201348	JUN 20	15/08/2020
22460	MNM-1-20-1349	80150012941	102047001555	MNM1201349	JUN 20	15/08/2020
22461	MNM-1-20-1350	80150012941	102047002254	MNM1201350	JUN 20	15/08/2020
22462	MNM-1-20-1352	80150012941	102047001628	MNM1201352	JUN 20	15/08/2020
22463	MNM-1-20-1353	80150012941	102047002255	MNM1201353	JUN 20	15/08/2020
22464	MNM-1-20-1354	80150012941	101597003289	MNM1201354	MAR 20	15/08/2020
22465	MNM-1-20-1354	80150012941	102047002256	MNM1201354	JUN 20	15/08/2020
22466	MNM-1-20-1357	80150012941	201178000166	MNM1201357	FEB 20	15/08/2020
22467	MNM-1-20-1357	80150012941	101597003290	MNM1201357	MAR 20	15/08/2020
22468	MNM-1-20-1357	80150012941	101598006808	MNM1201357	ABR 20	15/08/2020
22469	MNM-1-20-1357	80150012941	101971019339	MNM1201357	MAY 20	15/08/2020
22470	MNM-1-20-1357	80150012941	102047002257	MNM1201357	JUN 20	15/08/2020
22471	MNM-1-20-1358	80150012941	201178000468	MNM1201358	FEB 20	15/08/2020
22472	MNM-1-20-1358	80150012941	101597003291	MNM1201358	MAR 20	15/08/2020
22473	MNM-1-20-1358	80150012941	101598006809	MNM1201358	ABR 20	15/08/2020
22474	MNM-1-20-1358	80150012941	101971019340	MNM1201358	MAY 20	15/08/2020
22475	MNM-1-20-1358	80150012941	102047002258	MNM1201358	JUN 20	15/08/2020
22476	MNM-1-20-1359	80150012941	102047002259	MNM1201359	JUN 20	15/08/2020
22477	MNM-1-20-1361	80150012941	101597003293	MNM1201361	MAR 20	15/08/2020
22478	MNM-1-20-1361	80150012941	101598006811	MNM1201361	ABR 20	15/08/2020
22479	MNM-1-20-1361	80150012941	101971019342	MNM1201361	MAY 20	15/08/2020
22480	MNM-1-20-1361	80150012941	102047002260	MNM1201361	JUN 20	15/08/2020
22481	MNM-1-20-1362	80150012941	101597003294	MNM1201362	MAR 20	15/08/2020
22482	MNM-1-20-1362	80150012941	101598006812	MNM1201362	ABR 20	15/08/2020
22483	MNM-1-20-1362	80150012941	101971019343	MNM1201362	MAY 20	15/08/2020
22484	MNM-1-20-1362	80150012941	102047002261	MNM1201362	JUN 20	15/08/2020
22485	MNM-1-20-1363	80150012941	101597003295	MNM1201363	MAR 20	15/08/2020
22486	MNM-1-20-1363	80150012941	101598006813	MNM1201363	ABR 20	15/08/2020
22487	MNM-1-20-1363	80150012941	101971019344	MNM1201363	MAY 20	15/08/2020
22488	MNM-1-20-1363	80150012941	102047002262	MNM1201363	JUN 20	15/08/2020
22489	MNM-1-20-1364	80150012941	101597003296	MNM1201364	MAR 20	15/08/2020
22490	MNM-1-20-1364	80150012941	101598006814	MNM1201364	ABR 20	15/08/2020
22491	MNM-1-20-1364	80150012941	101971019345	MNM1201364	MAY 20	15/08/2020
22492	MNM-1-20-1364	80150012941	102047002263	MNM1201364	JUN 20	15/08/2020
22493	MNM-1-20-1365	80150012941	102047001515	MNM1201365	JUN 20	15/08/2020
22494	MNM-1-20-1367	80150012941	102047002264	MNM1201367	JUN 20	15/08/2020
22495	MNM-1-20-1369	80150012941	102047001616	MNM1201369	JUN 20	15/08/2020
22496	MNM-1-20-1370	80150012941	102047001613	MNM1201370	JUN 20	15/08/2020
22497	MNM-1-20-1372	80150012941	102047001645	MNM1201372	JUN 20	15/08/2020
22498	MNM-1-20-1373	80150012941	102047001614	MNM1201373	JUN 20	15/08/2020
22499	MNM-1-20-1375	80150012941	102047001525	MNM1201375	JUN 20	15/08/2020
22500	MNM-1-20-1376	80150012941	301698003825	MNM1201376	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22501	MNM-1-20-1376	80150012941	200700000895	MNM1201376	ABR 20	15/08/2020
22502	MNM-1-20-1376	80150012941	101971002908	MNM1201376	MAY 20	15/08/2020
22503	MNM-1-20-1376	80150012941	102047001635	MNM1201376	JUN 20	15/08/2020
22504	MNM-1-20-1377	80150012941	301698001725	MNM1201377	MAR 20	15/08/2020
22505	MNM-1-20-1377	80150012941	200700000799	MNM1201377	ABR 20	15/08/2020
22506	MNM-1-20-1377	80150012941	101971002470	MNM1201377	MAY 20	15/08/2020
22507	MNM-1-20-1377	80150012941	102047001584	MNM1201377	JUN 20	15/08/2020
22508	MNM-1-20-1378	80150012941	301698001189	MNM1201378	MAR 20	15/08/2020
22509	MNM-1-20-1378	80150012941	200700000902	MNM1201378	ABR 20	15/08/2020
22510	MNM-1-20-1378	80150012941	101971002922	MNM1201378	MAY 20	15/08/2020
22511	MNM-1-20-1378	80150012941	102047001637	MNM1201378	JUN 20	15/08/2020
22512	MNM-1-20-1379	80150012941	101971001787	MNM1201379	MAY 20	15/08/2020
22513	MNM-1-20-1379	80150012941	102047001519	MNM1201379	JUN 20	15/08/2020
22514	MNM-1-20-1380	80150012941	102047001642	MNM1201380	JUN 20	15/08/2020
22515	MNM-1-20-1381	80150012941	102047001644	MNM1201381	JUN 20	15/08/2020
22516	MNM-1-20-1383	80150012941	301698003171	MNM1201383	MAR 20	15/08/2020
22517	MNM-1-20-1383	80150012941	200700000864	MNM1201383	ABR 20	15/08/2020
22518	MNM-1-20-1383	80150012941	101971002780	MNM1201383	MAY 20	15/08/2020
22519	MNM-1-20-1383	80150012941	102047001623	MNM1201383	JUN 20	15/08/2020
22520	MNM-1-20-1384	80150012941	301698003746	MNM1201384	MAR 20	15/08/2020
22521	MNM-1-20-1384	80150012941	200700000674	MNM1201384	ABR 20	15/08/2020
22522	MNM-1-20-1384	80150012941	101971001837	MNM1201384	MAY 20	15/08/2020
22523	MNM-1-20-1384	80150012941	102047001527	MNM1201384	JUN 20	15/08/2020
22524	MNM-1-20-1385	80150012941	102047001647	MNM1201385	JUN 20	15/08/2020
22525	MNM-1-20-1386	80150012941	301698000560	MNM1201386	MAR 20	15/08/2020
22526	MNM-1-20-1386	80150012941	200700000894	MNM1201386	ABR 20	15/08/2020
22527	MNM-1-20-1386	80150012941	101971002907	MNM1201386	MAY 20	15/08/2020
22528	MNM-1-20-1386	80150012941	102047001634	MNM1201386	JUN 20	15/08/2020
22529	MNM-1-20-1387	80150012941	301698000519	MNM1201387	MAR 20	15/08/2020
22530	MNM-1-20-1387	80150012941	200700000665	MNM1201387	ABR 20	15/08/2020
22531	MNM-1-20-1387	80150012941	101971001785	MNM1201387	MAY 20	15/08/2020
22532	MNM-1-20-1387	80150012941	102047001518	MNM1201387	JUN 20	15/08/2020
22533	MNM-1-20-1388	80150012941	102047001541	MNM1201388	JUN 20	15/08/2020
22534	MNM-1-20-1389	80150012941	102047001559	MNM1201389	JUN 20	15/08/2020
22535	MNM-1-20-1390	80150012941	101971002037	MNM1201390	MAY 20	15/08/2020
22536	MNM-1-20-1390	80150012941	102047001542	MNM1201390	JUN 20	15/08/2020
22537	MNM-1-20-1391	80150012941	102047001514	MNM1201391	JUN 20	15/08/2020
22538	MNM-1-20-1392	80150012941	102047001511	MNM1201392	JUN 20	15/08/2020
22539	MNM-1-20-1393	80150012941	102047001512	MNM1201393	JUN 20	15/08/2020
22540	MNM-1-20-1394	80150012941	301698003063	MNM1201394	MAR 20	15/08/2020
22541	MNM-1-20-1394	80150012941	200700000882	MNM1201394	ABR 20	15/08/2020
22542	MNM-1-20-1394	80150012941	101971002855	MNM1201394	MAY 20	15/08/2020
22543	MNM-1-20-1394	80150012941	102047001631	MNM1201394	JUN 20	15/08/2020
22544	MNM-1-20-1395	80150012941	201178000667	MNM1201395	FEB 20	15/08/2020
22545	MNM-1-20-1395	80150012941	101597003298	MNM1201395	MAR 20	15/08/2020
22546	MNM-1-20-1395	80150012941	101598006816	MNM1201395	ABR 20	15/08/2020
22547	MNM-1-20-1395	80150012941	101971019347	MNM1201395	MAY 20	15/08/2020
22548	MNM-1-20-1395	80150012941	102047002265	MNM1201395	JUN 20	15/08/2020
22549	MNM-1-20-1396	80150012941	101971002242	MNM1201396	MAY 20	15/08/2020
22550	MNM-1-20-1396	80150012941	102047001560	MNM1201396	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22551	MNM-1-20-1397	80150012941	102047002266	MNM1201397	JUN 20	15/08/2020
22552	MNM-1-20-1398	80150012941	101597003300	MNM1201398	MAR 20	15/08/2020
22553	MNM-1-20-1398	80150012941	101598006818	MNM1201398	ABR 20	15/08/2020
22554	MNM-1-20-1398	80150012941	101971019349	MNM1201398	MAY 20	15/08/2020
22555	MNM-1-20-1398	80150012941	102047002267	MNM1201398	JUN 20	15/08/2020
22556	MNM-1-20-1399	80150012941	101597003301	MNM1201399	MAR 20	15/08/2020
22557	MNM-1-20-1399	80150012941	101598006819	MNM1201399	ABR 20	15/08/2020
22558	MNM-1-20-1399	80150012941	101971019350	MNM1201399	MAY 20	15/08/2020
22559	MNM-1-20-1399	80150012941	102047002268	MNM1201399	JUN 20	15/08/2020
22560	MNM-1-20-1400	80150012941	101971019351	MNM1201400	MAY 20	15/08/2020
22561	MNM-1-20-1400	80150012941	102047002269	MNM1201400	JUN 20	15/08/2020
22562	MNM-1-20-1401	80150012941	102047002270	MNM1201401	JUN 20	15/08/2020
22563	MNM-1-20-1402	80150012941	102047002271	MNM1201402	JUN 20	15/08/2020
22564	MNM-1-20-1403	80150012941	101597003305	MNM1201403	MAR 20	15/08/2020
22565	MNM-1-20-1403	80150012941	101598006823	MNM1201403	ABR 20	15/08/2020
22566	MNM-1-20-1403	80150012941	101971019354	MNM1201403	MAY 20	15/08/2020
22567	MNM-1-20-1403	80150012941	102047002272	MNM1201403	JUN 20	15/08/2020
22568	MNM-1-20-1404	80150012941	101598006824	MNM1201404	ABR 20	15/08/2020
22569	MNM-1-20-1404	80150012941	102047002273	MNM1201404	JUN 20	15/08/2020
22570	MNM-1-20-1405	80150012941	101597003307	MNM1201405	MAR 20	15/08/2020
22571	MNM-1-20-1405	80150012941	101598006825	MNM1201405	ABR 20	15/08/2020
22572	MNM-1-20-1405	80150012941	101971019356	MNM1201405	MAY 20	15/08/2020
22573	MNM-1-20-1405	80150012941	102047002274	MNM1201405	JUN 20	15/08/2020
22574	MNM-1-20-1406	80150012941	101971002726	MNM1201406	MAY 20	15/08/2020
22575	MNM-1-20-1406	80150012941	102047001620	MNM1201406	JUN 20	15/08/2020
22576	MNM-1-20-1407	80150012941	101971001859	MNM1201407	MAY 20	15/08/2020
22577	MNM-1-20-1407	80150012941	102047001530	MNM1201407	JUN 20	15/08/2020
22578	MNM-1-20-1408	80150012941	101597003308	MNM1201408	MAR 20	15/08/2020
22579	MNM-1-20-1408	80150012941	101598006826	MNM1201408	ABR 20	15/08/2020
22580	MNM-1-20-1408	80150012941	101971019357	MNM1201408	MAY 20	15/08/2020
22581	MNM-1-20-1408	80150012941	102047002275	MNM1201408	JUN 20	15/08/2020
22582	MNM-1-20-1409	80150012941	101597003309	MNM1201409	MAR 20	15/08/2020
22583	MNM-1-20-1409	80150012941	101598006827	MNM1201409	ABR 20	15/08/2020
22584	MNM-1-20-1409	80150012941	101971019358	MNM1201409	MAY 20	15/08/2020
22585	MNM-1-20-1409	80150012941	102047002276	MNM1201409	JUN 20	15/08/2020
22586	MNM-1-20-1411	80150012941	101971019359	MNM1201411	MAY 20	15/08/2020
22587	MNM-1-20-1411	80150012941	102047002277	MNM1201411	JUN 20	15/08/2020
22588	MNM-1-20-1412	80150012941	102047002278	MNM1201412	JUN 20	15/08/2020
22589	MNM-1-20-1413	80150012941	102047002279	MNM1201413	JUN 20	15/08/2020
22590	MNM-1-20-1415	80150012941	101971001811	MNM1201415	MAY 20	15/08/2020
22591	MNM-1-20-1415	80150012941	102047001522	MNM1201415	JUN 20	15/08/2020
22592	MNM-1-20-1416	80150012941	102047001521	MNM1201416	JUN 20	15/08/2020
22593	MNM-1-20-1417	80150012941	102047002280	MNM1201417	JUN 20	15/08/2020
22594	MNM-1-20-1419	80150012941	102047002281	MNM1201419	JUN 20	15/08/2020
22595	MNM-1-20-1420	80150012941	102047002282	MNM1201420	JUN 20	15/08/2020
22596	MNM-1-20-1421	80150012941	102047002283	MNM1201421	JUN 20	15/08/2020
22597	MNM-1-20-1425	80150012941	102047001586	MNM1201425	JUN 20	15/08/2020
22598	MNM-1-20-1426	80150012941	101971002475	MNM1201426	MAY 20	15/08/2020
22599	MNM-1-20-1426	80150012941	102047001587	MNM1201426	JUN 20	15/08/2020
22600	MNM-1-20-1427	80150012941	101971002531	MNM1201427	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22601	MNM-1-20-1427	80150012941	102047001594	MNM1201427	JUN 20	15/08/2020
22602	MNM-1-20-1428	80150012941	101971002476	MNM1201428	MAY 20	15/08/2020
22603	MNM-1-20-1428	80150012941	102047001588	MNM1201428	JUN 20	15/08/2020
22604	MNM-1-20-1431	80150012941	201178000300	MNM1201431	FEB 20	15/08/2020
22605	MNM-1-20-1431	80150012941	101597003317	MNM1201431	MAR 20	15/08/2020
22606	MNM-1-20-1431	80150012941	101598006835	MNM1201431	ABR 20	15/08/2020
22607	MNM-1-20-1431	80150012941	101971019366	MNM1201431	MAY 20	15/08/2020
22608	MNM-1-20-1431	80150012941	102047002284	MNM1201431	JUN 20	15/08/2020
22609	MNM-1-20-1432	80150012941	101971002473	MNM1201432	MAY 20	15/08/2020
22610	MNM-1-20-1432	80150012941	102047001585	MNM1201432	JUN 20	15/08/2020
22611	MNM-1-20-1433	80150012941	101971002534	MNM1201433	MAY 20	15/08/2020
22612	MNM-1-20-1433	80150012941	102047001596	MNM1201433	JUN 20	15/08/2020
22613	MNM-1-20-1434	80150012941	201178000127	MNM1201434	FEB 20	15/08/2020
22614	MNM-1-20-1434	80150012941	101597003318	MNM1201434	MAR 20	15/08/2020
22615	MNM-1-20-1434	80150012941	101598006836	MNM1201434	ABR 20	15/08/2020
22616	MNM-1-20-1434	80150012941	101971019367	MNM1201434	MAY 20	15/08/2020
22617	MNM-1-20-1434	80150012941	102047002285	MNM1201434	JUN 20	15/08/2020
22618	MNM-1-20-1435	80150012941	101971002421	MNM1201435	MAY 20	15/08/2020
22619	MNM-1-20-1435	80150012941	102047001580	MNM1201435	JUN 20	15/08/2020
22620	MNM-1-20-1436	80150012941	101971002492	MNM1201436	MAY 20	15/08/2020
22621	MNM-1-20-1436	80150012941	102047001591	MNM1201436	JUN 20	15/08/2020
22622	MNM-1-20-1437	80150012941	102047001608	MNM1201437	JUN 20	15/08/2020
22623	MNM-1-20-1439	80150012941	102047001607	MNM1201439	JUN 20	15/08/2020
22624	MNM-1-20-1441	80150012941	102047001606	MNM1201441	JUN 20	15/08/2020
22625	MNM-1-20-1442	80150012941	301698002701	MNM1201442	MAR 20	15/08/2020
22626	MNM-1-20-1442	80150012941	200700000765	MNM1201442	ABR 20	15/08/2020
22627	MNM-1-20-1442	80150012941	101971002285	MNM1201442	MAY 20	15/08/2020
22628	MNM-1-20-1442	80150012941	102047001562	MNM1201442	JUN 20	15/08/2020
22629	MNM-1-20-1444	80150012941	102047002286	MNM1201444	JUN 20	15/08/2020
22630	MNM-1-20-1445	80150012941	102047001536	MNM1201445	JUN 20	15/08/2020
22631	MNM-1-20-1449	80150012941	201178000552	MNM1201449	FEB 20	15/08/2020
22632	MNM-1-20-1449	80150012941	101597003320	MNM1201449	MAR 20	15/08/2020
22633	MNM-1-20-1449	80150012941	101598006838	MNM1201449	ABR 20	15/08/2020
22634	MNM-1-20-1449	80150012941	101971019369	MNM1201449	MAY 20	15/08/2020
22635	MNM-1-20-1449	80150012941	102047002287	MNM1201449	JUN 20	15/08/2020
22636	MNM-1-20-1450	80150012941	102047002288	MNM1201450	JUN 20	15/08/2020
22637	MNM-1-20-1451	80150012941	102047002289	MNM1201451	JUN 20	15/08/2020
22638	MNM-1-20-1455	80150012941	101971002655	MNM1201455	MAY 20	15/08/2020
22639	MNM-1-20-1455	80150012941	102047001609	MNM1201455	JUN 20	15/08/2020
22640	MNM-1-20-1456	80150012941	102047001568	MNM1201456	JUN 20	15/08/2020
22641	MNM-1-20-1457	80150012941	102047001567	MNM1201457	JUN 20	15/08/2020
22642	MNM-1-20-1458	80150012941	201178000655	MNM1201458	FEB 20	15/08/2020
22643	MNM-1-20-1458	80150012941	101597003323	MNM1201458	MAR 20	15/08/2020
22644	MNM-1-20-1458	80150012941	101598006841	MNM1201458	ABR 20	15/08/2020
22645	MNM-1-20-1458	80150012941	101971019372	MNM1201458	MAY 20	15/08/2020
22646	MNM-1-20-1458	80150012941	102047002290	MNM1201458	JUN 20	15/08/2020
22647	MNM-1-20-1460	80150012941	102047002291	MNM1201460	JUN 20	15/08/2020
22648	MNM-1-20-1461	80150012941	102047002292	MNM1201461	JUN 20	15/08/2020
22649	MNM-1-20-1462	80150012941	102047002293	MNM1201462	JUN 20	15/08/2020
22650	MNM-1-20-1463	80150012941	101597003327	MNM1201463	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22651	MNM-1-20-1463	80150012941	101598006845	MNM1201463	ABR 20	15/08/2020
22652	MNM-1-20-1463	80150012941	101971019376	MNM1201463	MAY 20	15/08/2020
22653	MNM-1-20-1463	80150012941	102047002294	MNM1201463	JUN 20	15/08/2020
22654	MNM-1-20-1464	80150012941	101971002664	MNM1201464	MAY 20	15/08/2020
22655	MNM-1-20-1464	80150012941	102047001610	MNM1201464	JUN 20	15/08/2020
22656	MNM-1-20-1465	80150012941	301698000944	MNM1201465	MAR 20	15/08/2020
22657	MNM-1-20-1465	80150012941	200700000821	MNM1201465	ABR 20	15/08/2020
22658	MNM-1-20-1465	80150012941	101971002568	MNM1201465	MAY 20	15/08/2020
22659	MNM-1-20-1465	80150012941	102047001600	MNM1201465	JUN 20	15/08/2020
22660	MNM-1-20-1466	80150012941	101971002288	MNM1201466	MAY 20	15/08/2020
22661	MNM-1-20-1466	80150012941	102047001564	MNM1201466	JUN 20	15/08/2020
22662	MNM-1-20-1467	80150012941	102047002295	MNM1201467	JUN 20	15/08/2020
22663	MNM-1-20-1468	80150012941	102047002296	MNM1201468	JUN 20	15/08/2020
22664	MNM-1-20-1469	80150012941	102047001601	MNM1201469	JUN 20	15/08/2020
22665	MNM-1-20-1470	80150012941	102047002297	MNM1201470	JUN 20	15/08/2020
22666	MNM-1-20-1471	80150012941	101971002536	MNM1201471	MAY 20	15/08/2020
22667	MNM-1-20-1471	80150012941	102047001597	MNM1201471	JUN 20	15/08/2020
22668	MNM-1-20-1472	80150012941	102047001556	MNM1201472	JUN 20	15/08/2020
22669	MNM-1-20-1473	80150012941	101597003331	MNM1201473	MAR 20	15/08/2020
22670	MNM-1-20-1473	80150012941	101598006849	MNM1201473	ABR 20	15/08/2020
22671	MNM-1-20-1473	80150012941	101971019380	MNM1201473	MAY 20	15/08/2020
22672	MNM-1-20-1473	80150012941	102047002298	MNM1201473	JUN 20	15/08/2020
22673	MNM-1-20-1474	80150012941	102047001524	MNM1201474	JUN 20	15/08/2020
22674	MNM-1-20-1475	80150012941	102047001583	MNM1201475	JUN 20	15/08/2020
22675	MNM-1-20-1476	80150012941	102047001611	MNM1201476	JUN 20	15/08/2020
22676	MNM-1-20-1477	80150012941	102047002299	MNM1201477	JUN 20	15/08/2020
22677	MNM-1-20-1478	80150012941	102047001523	MNM1201478	JUN 20	15/08/2020
22678	MNM-1-20-1479	80150012941	102047001615	MNM1201479	JUN 20	15/08/2020
22679	MNM-1-20-1480	80150012941	102047001550	MNM1201480	JUN 20	15/08/2020
22680	MNM-1-20-1482	80150012941	101971019382	MNM1201482	MAY 20	15/08/2020
22681	MNM-1-20-1482	80150012941	102047002300	MNM1201482	JUN 20	15/08/2020
22682	MNM-1-20-1483	80150012941	101971019383	MNM1201483	MAY 20	15/08/2020
22683	MNM-1-20-1483	80150012941	102047002301	MNM1201483	JUN 20	15/08/2020
22684	MNM-1-20-1484	80150012941	102047001577	MNM1201484	JUN 20	15/08/2020
22685	MNM-1-20-1485	80150012941	102047002302	MNM1201485	JUN 20	15/08/2020
22686	MNM-1-20-1486	80150012941	102047001575	MNM1201486	JUN 20	15/08/2020
22687	MNM-1-20-1487	80150012941	102047001546	MNM1201487	JUN 20	15/08/2020
22688	MNM-1-20-1488	80150012941	102047001630	MNM1201488	JUN 20	15/08/2020
22689	MNM-1-20-1491	80150012941	102047001618	MNM1201491	JUN 20	15/08/2020
22690	MNM-1-20-1493	80150012941	200700000743	MNM1201493	ABR 20	15/08/2020
22691	MNM-1-20-1493	80150012941	101971002181	MNM1201493	MAY 20	15/08/2020
22692	MNM-1-20-1493	80150012941	102047001552	MNM1201493	JUN 20	15/08/2020
22693	MNM-1-20-1494	80150012941	101971002412	MNM1201494	MAY 20	15/08/2020
22694	MNM-1-20-1494	80150012941	102047001578	MNM1201494	JUN 20	15/08/2020
22695	MNM-1-20-1495	80150012941	101971002325	MNM1201495	MAY 20	15/08/2020
22696	MNM-1-20-1495	80150012941	102047001566	MNM1201495	JUN 20	15/08/2020
22697	MNM-1-20-1496	80150012941	102047001569	MNM1201496	JUN 20	15/08/2020
22698	MNM-1-20-1497	80150012941	102047001638	MNM1201497	JUN 20	15/08/2020
22699	MNM-1-20-1498	80150012941	101971019385	MNM1201498	MAY 20	15/08/2020
22700	MNM-1-20-1498	80150012941	102047002303	MNM1201498	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22701	MNM-1-20-1499	80150012941	102047001599	MNM1201499	JUN 20	15/08/2020
22702	MNM-1-20-1504	80150012941	102047002304	MNM1201504	JUN 20	15/08/2020
22703	MNM-1-20-1505	80150012941	101971002808	MNM1201505	MAY 20	15/08/2020
22704	MNM-1-20-1505	80150012941	102047001629	MNM1201505	JUN 20	15/08/2020
22705	MNM-1-20-1506	80150012941	101971002077	MNM1201506	MAY 20	15/08/2020
22706	MNM-1-20-1506	80150012941	102047001544	MNM1201506	JUN 20	15/08/2020
22707	MNM-1-20-1507	80150012941	102047001510	MNM1201507	JUN 20	15/08/2020
22708	MNM-1-20-1508	80150012941	102047002305	MNM1201508	JUN 20	15/08/2020
22709	MNM-1-20-1509	80150012941	102047001643	MNM1201509	JUN 20	15/08/2020
22710	MNM-1-20-1510	80150012941	201178000621	MNM1201510	FEB 20	15/08/2020
22711	MNM-1-20-1510	80150012941	101597003339	MNM1201510	MAR 20	15/08/2020
22712	MNM-1-20-1510	80150012941	101598006857	MNM1201510	ABR 20	15/08/2020
22713	MNM-1-20-1510	80150012941	101971019388	MNM1201510	MAY 20	15/08/2020
22714	MNM-1-20-1510	80150012941	102047002306	MNM1201510	JUN 20	15/08/2020
22715	MNM-1-20-1511	80150012941	101597003340	MNM1201511	MAR 20	15/08/2020
22716	MNM-1-20-1511	80150012941	101598006858	MNM1201511	ABR 20	15/08/2020
22717	MNM-1-20-1511	80150012941	101971019389	MNM1201511	MAY 20	15/08/2020
22718	MNM-1-20-1511	80150012941	102047002307	MNM1201511	JUN 20	15/08/2020
22719	MNM-1-20-1512	80150012941	101597003341	MNM1201512	MAR 20	15/08/2020
22720	MNM-1-20-1512	80150012941	101598006859	MNM1201512	ABR 20	15/08/2020
22721	MNM-1-20-1512	80150012941	101971019390	MNM1201512	MAY 20	15/08/2020
22722	MNM-1-20-1512	80150012941	102047002308	MNM1201512	JUN 20	15/08/2020
22723	MNM-1-20-1513	80150012941	102047001540	MNM1201513	JUN 20	15/08/2020
22724	MNM-1-20-1514	80150012941	102047001543	MNM1201514	JUN 20	15/08/2020
22725	MNM-1-20-1515	80150012941	201178000247	MNM1201515	FEB 20	15/08/2020
22726	MNM-1-20-1515	80150012941	101597003342	MNM1201515	MAR 20	15/08/2020
22727	MNM-1-20-1515	80150012941	101598006860	MNM1201515	ABR 20	15/08/2020
22728	MNM-1-20-1515	80150012941	101971019391	MNM1201515	MAY 20	15/08/2020
22729	MNM-1-20-1515	80150012941	102047002309	MNM1201515	JUN 20	15/08/2020
22730	MNM-1-20-1516	80150012941	101597003343	MNM1201516	MAR 20	15/08/2020
22731	MNM-1-20-1516	80150012941	101598006861	MNM1201516	ABR 20	15/08/2020
22732	MNM-1-20-1516	80150012941	101971019392	MNM1201516	MAY 20	15/08/2020
22733	MNM-1-20-1516	80150012941	102047002310	MNM1201516	JUN 20	15/08/2020
22734	MNM-1-20-1518	80150012941	102047001539	MNM1201518	JUN 20	15/08/2020
22735	MNM-1-20-1521	80150012941	102047001603	MNM1201521	JUN 20	15/08/2020
22736	MNM-1-20-1522	80150012941	102047001602	MNM1201522	JUN 20	15/08/2020
22737	MNM-1-20-1523	80150012941	102047001604	MNM1201523	JUN 20	15/08/2020
22738	MNM-1-20-1524	80150012941	102047001538	MNM1201524	JUN 20	15/08/2020
22739	MNM-1-20-1525	80150012941	102047001617	MNM1201525	JUN 20	15/08/2020
22740	MNM-1-20-1526	80150012941	102047001589	MNM1201526	JUN 20	15/08/2020
22741	MNM-1-20-1528	80150012941	102047001598	MNM1201528	JUN 20	15/08/2020
22742	MNM-1-20-1529	80150012941	102047001626	MNM1201529	JUN 20	15/08/2020
22743	MNM-1-20-1530	80150012941	101597003344	MNM1201530	MAR 20	15/08/2020
22744	MNM-1-20-1530	80150012941	101598006862	MNM1201530	ABR 20	15/08/2020
22745	MNM-1-20-1530	80150012941	101971019393	MNM1201530	MAY 20	15/08/2020
22746	MNM-1-20-1530	80150012941	102047002311	MNM1201530	JUN 20	15/08/2020
22747	MNM-1-20-1531	80150012941	101971002479	MNM1201531	MAY 20	15/08/2020
22748	MNM-1-20-1531	80150012941	102047001590	MNM1201531	JUN 20	15/08/2020
22749	MNM-1-20-1532	80150012941	101971002952	MNM1201532	MAY 20	15/08/2020
22750	MNM-1-20-1532	80150012941	102047001640	MNM1201532	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22751	MNM-1-20-1533	80150012941	102047001537	MNM1201533	JUN 20	15/08/2020
22752	MNM-1-20-1534	80150012941	301698003633	MNM1201534	MAR 20	15/08/2020
22753	MNM-1-20-1534	80150012941	200700000725	MNM1201534	ABR 20	15/08/2020
22754	MNM-1-20-1534	80150012941	101971002100	MNM1201534	MAY 20	15/08/2020
22755	MNM-1-20-1534	80150012941	102047001547	MNM1201534	JUN 20	15/08/2020
22756	MNM-1-20-1539	80150012941	101971019394	MNM1201539	MAY 20	15/08/2020
22757	MNM-1-20-1539	80150012941	102047002312	MNM1201539	JUN 20	15/08/2020
22758	MNM-1-20-1541	80150012941	101971002180	MNM1201541	MAY 20	15/08/2020
22759	MNM-1-20-1541	80150012941	102047001656	MNM1201541	JUN 20	15/08/2020
22760	MNM-1-20-1542	80150012941	101971002121	MNM1201542	MAY 20	15/08/2020
22761	MNM-1-20-1542	80150012941	102047001653	MNM1201542	JUN 20	15/08/2020
22762	MNM-1-20-1543	80150012941	101597003346	MNM1201543	MAR 20	15/08/2020
22763	MNM-1-20-1543	80150012941	101598006864	MNM1201543	ABR 20	15/08/2020
22764	MNM-1-20-1543	80150012941	101971019395	MNM1201543	MAY 20	15/08/2020
22765	MNM-1-20-1543	80150012941	102047002313	MNM1201543	JUN 20	15/08/2020
22766	MNM-1-20-1544	80150012941	101597003347	MNM1201544	MAR 20	15/08/2020
22767	MNM-1-20-1544	80150012941	101598006865	MNM1201544	ABR 20	15/08/2020
22768	MNM-1-20-1544	80150012941	101971019396	MNM1201544	MAY 20	15/08/2020
22769	MNM-1-20-1544	80150012941	102047002314	MNM1201544	JUN 20	15/08/2020
22770	MNM-1-20-1545	80150012941	102047002315	MNM1201545	JUN 20	15/08/2020
22771	MNM-1-20-1546	80150012941	102047001660	MNM1201546	JUN 20	15/08/2020
22772	MNM-1-20-1547	80150012941	101597003349	MNM1201547	MAR 20	15/08/2020
22773	MNM-1-20-1547	80150012941	101598006867	MNM1201547	ABR 20	15/08/2020
22774	MNM-1-20-1547	80150012941	101971019398	MNM1201547	MAY 20	15/08/2020
22775	MNM-1-20-1547	80150012941	102047002316	MNM1201547	JUN 20	15/08/2020
22776	MNM-1-20-1548	80150012941	101597003350	MNM1201548	MAR 20	15/08/2020
22777	MNM-1-20-1548	80150012941	101598006868	MNM1201548	ABR 20	15/08/2020
22778	MNM-1-20-1548	80150012941	101971019399	MNM1201548	MAY 20	15/08/2020
22779	MNM-1-20-1548	80150012941	102047002317	MNM1201548	JUN 20	15/08/2020
22780	MNM-1-20-1549	80150012941	102047002318	MNM1201549	JUN 20	15/08/2020
22781	MNM-1-20-1550	80150012941	101971019401	MNM1201550	MAY 20	15/08/2020
22782	MNM-1-20-1550	80150012941	102047002319	MNM1201550	JUN 20	15/08/2020
22783	MNM-1-20-1551	80150012941	102047002320	MNM1201551	JUN 20	15/08/2020
22784	MNM-1-20-1552	80150012941	102047002321	MNM1201552	JUN 20	15/08/2020
22785	MNM-1-20-1553	80150012941	102047002322	MNM1201553	JUN 20	15/08/2020
22786	MNM-1-20-1554	80150012941	102047002323	MNM1201554	JUN 20	15/08/2020
22787	MNM-1-20-1555	80150012941	102047002324	MNM1201555	JUN 20	15/08/2020
22788	MNM-1-20-1556	80150012941	102047002325	MNM1201556	JUN 20	15/08/2020
22789	MNM-1-20-1557	80150012941	102047001654	MNM1201557	JUN 20	15/08/2020
22790	MNM-1-20-1558	80150012941	102047001659	MNM1201558	JUN 20	15/08/2020
22791	MNM-1-20-1559	80150012941	102047002326	MNM1201559	JUN 20	15/08/2020
22792	MNM-1-20-1561	80150012941	102047002327	MNM1201561	JUN 20	15/08/2020
22793	MNM-1-20-1562	80150012941	102047002328	MNM1201562	JUN 20	15/08/2020
22794	MNM-1-20-1563	80150012941	102047002329	MNM1201563	JUN 20	15/08/2020
22795	MNM-1-20-1564	80150012941	102047002330	MNM1201564	JUN 20	15/08/2020
22796	MNM-1-20-1565	80150012941	101971019413	MNM1201565	MAY 20	15/08/2020
22797	MNM-1-20-1565	80150012941	102047002331	MNM1201565	JUN 20	15/08/2020
22798	MNM-1-20-1566	80150012941	102047002332	MNM1201566	JUN 20	15/08/2020
22799	MNM-1-20-1569	80150012941	201178000426	MNM1201569	FEB 20	15/08/2020
22800	MNM-1-20-1569	80150012941	101597003366	MNM1201569	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22801	MNM-1-20-1569	80150012941	101598006884	MNM1201569	ABR 20	15/08/2020
22802	MNM-1-20-1569	80150012941	101971019415	MNM1201569	MAY 20	15/08/2020
22803	MNM-1-20-1569	80150012941	102047002333	MNM1201569	JUN 20	15/08/2020
22804	MNM-1-20-1570	80150012941	102047002334	MNM1201570	JUN 20	15/08/2020
22805	MNM-1-20-1571	80150012941	102047002335	MNM1201571	JUN 20	15/08/2020
22806	MNM-1-20-1572	80150012941	102047002336	MNM1201572	JUN 20	15/08/2020
22807	MNM-1-20-1576	80150012941	102047001677	MNM1201576	JUN 20	15/08/2020
22808	MNM-1-20-1577	80150012941	102047002337	MNM1201577	JUN 20	15/08/2020
22809	MNM-1-20-1578	80150012941	102047002338	MNM1201578	JUN 20	15/08/2020
22810	MNM-1-20-1579	80150012941	102047002339	MNM1201579	JUN 20	15/08/2020
22811	MNM-1-20-1580	80150012941	102047002340	MNM1201580	JUN 20	15/08/2020
22812	MNM-1-20-1581	80150012941	102047001667	MNM1201581	JUN 20	15/08/2020
22813	MNM-1-20-1582	80150012941	102047002341	MNM1201582	JUN 20	15/08/2020
22814	MNM-1-20-1583	80150012941	102047002342	MNM1201583	JUN 20	15/08/2020
22815	MNM-1-20-1584	80150012941	102047001693	MNM1201584	JUN 20	15/08/2020
22816	MNM-1-20-1585	80150012941	102047001670	MNM1201585	JUN 20	15/08/2020
22817	MNM-1-20-1586	80150012941	102047001694	MNM1201586	JUN 20	15/08/2020
22818	MNM-1-20-1588	80150012941	102047002343	MNM1201588	JUN 20	15/08/2020
22819	MNM-1-20-1589	80150012941	102047002344	MNM1201589	JUN 20	15/08/2020
22820	MNM-1-20-1590	80150012941	102047002345	MNM1201590	JUN 20	15/08/2020
22821	MNM-1-20-1591	80150012941	102047002346	MNM1201591	JUN 20	15/08/2020
22822	MNM-1-20-1592	80150012941	102047002347	MNM1201592	JUN 20	15/08/2020
22823	MNM-1-20-1593	80150012941	102047002348	MNM1201593	JUN 20	15/08/2020
22824	MNM-1-20-1594	80150012941	102047002349	MNM1201594	JUN 20	15/08/2020
22825	MNM-1-20-1595	80150012941	102047002350	MNM1201595	JUN 20	15/08/2020
22826	MNM-1-20-1596	80150012941	101971019433	MNM1201596	MAY 20	15/08/2020
22827	MNM-1-20-1596	80150012941	102047002351	MNM1201596	JUN 20	15/08/2020
22828	MNM-1-20-1599	80150012941	101971002897	MNM1201599	MAY 20	15/08/2020
22829	MNM-1-20-1599	80150012941	102047001692	MNM1201599	JUN 20	15/08/2020
22830	MNM-1-20-1600	80150012941	101971019434	MNM1201600	MAY 20	15/08/2020
22831	MNM-1-20-1600	80150012941	102047002352	MNM1201600	JUN 20	15/08/2020
22832	MNM-1-20-1601	80150012941	101971019435	MNM1201601	MAY 20	15/08/2020
22833	MNM-1-20-1601	80150012941	102047002353	MNM1201601	JUN 20	15/08/2020
22834	MNM-1-20-1602	80150012941	101971019436	MNM1201602	MAY 20	15/08/2020
22835	MNM-1-20-1602	80150012941	102047002354	MNM1201602	JUN 20	15/08/2020
22836	MNM-1-20-1603	80150012941	102047002355	MNM1201603	JUN 20	15/08/2020
22837	MNM-1-20-1604	80150012941	102047002356	MNM1201604	JUN 20	15/08/2020
22838	MNM-1-20-1605	80150012941	102047002357	MNM1201605	JUN 20	15/08/2020
22839	MNM-1-20-1606	80150012941	102047002358	MNM1201606	JUN 20	15/08/2020
22840	MNM-1-20-1607	80150012941	102047002359	MNM1201607	JUN 20	15/08/2020
22841	MNM-1-20-1608	80150012941	102047001678	MNM1201608	JUN 20	15/08/2020
22842	MNM-1-20-1609	80150012941	101971019442	MNM1201609	MAY 20	15/08/2020
22843	MNM-1-20-1609	80150012941	102047002360	MNM1201609	JUN 20	15/08/2020
22844	MNM-1-20-1610	80150012941	101971019443	MNM1201610	MAY 20	15/08/2020
22845	MNM-1-20-1610	80150012941	102047002361	MNM1201610	JUN 20	15/08/2020
22846	MNM-1-20-1612	80150012941	102047002362	MNM1201612	JUN 20	15/08/2020
22847	MNM-1-20-1613	80150012941	102047002363	MNM1201613	JUN 20	15/08/2020
22848	MNM-1-20-1615	80150012941	101971002708	MNM1201615	MAY 20	15/08/2020
22849	MNM-1-20-1615	80150012941	102047001687	MNM1201615	JUN 20	15/08/2020
22850	MNM-1-20-1616	80150012941	102047001679	MNM1201616	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22851	MNM-1-20-1617	80150012941	101971002967	MNM1201617	MAY 20	15/08/2020
22852	MNM-1-20-1617	80150012941	102047001695	MNM1201617	JUN 20	15/08/2020
22853	MNM-1-20-1618	80150012941	101971002707	MNM1201618	MAY 20	15/08/2020
22854	MNM-1-20-1618	80150012941	102047001686	MNM1201618	JUN 20	15/08/2020
22855	MNM-1-20-1619	80150012941	101597003397	MNM1201619	MAR 20	15/08/2020
22856	MNM-1-20-1619	80150012941	101598006915	MNM1201619	ABR 20	15/08/2020
22857	MNM-1-20-1619	80150012941	101971019446	MNM1201619	MAY 20	15/08/2020
22858	MNM-1-20-1619	80150012941	102047002364	MNM1201619	JUN 20	15/08/2020
22859	MNM-1-20-1620	80150012941	102047002365	MNM1201620	JUN 20	15/08/2020
22860	MNM-1-20-1621	80150012941	101597003399	MNM1201621	MAR 20	15/08/2020
22861	MNM-1-20-1621	80150012941	101598006917	MNM1201621	ABR 20	15/08/2020
22862	MNM-1-20-1621	80150012941	101971019448	MNM1201621	MAY 20	15/08/2020
22863	MNM-1-20-1621	80150012941	102047002366	MNM1201621	JUN 20	15/08/2020
22864	MNM-1-20-1622	80150012941	101597003400	MNM1201622	MAR 20	15/08/2020
22865	MNM-1-20-1622	80150012941	101598006918	MNM1201622	ABR 20	15/08/2020
22866	MNM-1-20-1622	80150012941	101971019449	MNM1201622	MAY 20	15/08/2020
22867	MNM-1-20-1622	80150012941	102047002367	MNM1201622	JUN 20	15/08/2020
22868	MNM-1-20-1623	80150012941	102047002368	MNM1201623	JUN 20	15/08/2020
22869	MNM-1-20-1624	80150012941	101597003402	MNM1201624	MAR 20	15/08/2020
22870	MNM-1-20-1624	80150012941	101598006920	MNM1201624	ABR 20	15/08/2020
22871	MNM-1-20-1624	80150012941	101971019451	MNM1201624	MAY 20	15/08/2020
22872	MNM-1-20-1624	80150012941	102047002369	MNM1201624	JUN 20	15/08/2020
22873	MNM-1-20-1625	80150012941	201178000533	MNM1201625	FEB 20	15/08/2020
22874	MNM-1-20-1625	80150012941	101597003403	MNM1201625	MAR 20	15/08/2020
22875	MNM-1-20-1625	80150012941	101598006921	MNM1201625	ABR 20	15/08/2020
22876	MNM-1-20-1625	80150012941	101971019452	MNM1201625	MAY 20	15/08/2020
22877	MNM-1-20-1625	80150012941	102047002370	MNM1201625	JUN 20	15/08/2020
22878	MNM-1-20-1626	80150012941	102047002371	MNM1201626	JUN 20	15/08/2020
22879	MNM-1-20-1627	80150012941	102047002372	MNM1201627	JUN 20	15/08/2020
22880	MNM-1-20-1628	80150012941	102047002373	MNM1201628	JUN 20	15/08/2020
22881	MNM-1-20-1629	80150012941	102047002374	MNM1201629	JUN 20	15/08/2020
22882	MNM-1-20-1630	80150012941	101971019457	MNM1201630	MAY 20	15/08/2020
22883	MNM-1-20-1630	80150012941	102047002375	MNM1201630	JUN 20	15/08/2020
22884	MNM-1-20-1631	80150012941	101971019458	MNM1201631	MAY 20	15/08/2020
22885	MNM-1-20-1631	80150012941	102047002376	MNM1201631	JUN 20	15/08/2020
22886	MNM-1-20-1632	80150012941	102047002377	MNM1201632	JUN 20	15/08/2020
22887	MNM-1-20-1633	80150012941	101597003411	MNM1201633	MAR 20	15/08/2020
22888	MNM-1-20-1633	80150012941	101598006929	MNM1201633	ABR 20	15/08/2020
22889	MNM-1-20-1633	80150012941	101971019460	MNM1201633	MAY 20	15/08/2020
22890	MNM-1-20-1633	80150012941	102047002378	MNM1201633	JUN 20	15/08/2020
22891	MNM-1-20-1634	80150012941	101971019461	MNM1201634	MAY 20	15/08/2020
22892	MNM-1-20-1634	80150012941	102047002379	MNM1201634	JUN 20	15/08/2020
22893	MNM-1-20-1635	80150012941	102047001673	MNM1201635	JUN 20	15/08/2020
22894	MNM-1-20-1636	80150012941	102047002380	MNM1201636	JUN 20	15/08/2020
22895	MNM-1-20-1637	80150012941	101971002675	MNM1201637	MAY 20	15/08/2020
22896	MNM-1-20-1637	80150012941	102047001685	MNM1201637	JUN 20	15/08/2020
22897	MNM-1-20-1638	80150012941	301698001617	MNM1201638	MAR 20	15/08/2020
22898	MNM-1-20-1638	80150012941	200700000790	MNM1201638	ABR 20	15/08/2020
22899	MNM-1-20-1638	80150012941	101971002433	MNM1201638	MAY 20	15/08/2020
22900	MNM-1-20-1638	80150012941	102047001680	MNM1201638	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22901	MNM-1-20-1639	80150012941	101597003414	MNM1201639	MAR 20	15/08/2020
22902	MNM-1-20-1639	80150012941	101598006932	MNM1201639	ABR 20	15/08/2020
22903	MNM-1-20-1639	80150012941	101971019463	MNM1201639	MAY 20	15/08/2020
22904	MNM-1-20-1639	80150012941	102047002381	MNM1201639	JUN 20	15/08/2020
22905	MNM-1-20-1640	80150012941	101597003415	MNM1201640	MAR 20	15/08/2020
22906	MNM-1-20-1640	80150012941	101598006933	MNM1201640	ABR 20	15/08/2020
22907	MNM-1-20-1640	80150012941	101971019464	MNM1201640	MAY 20	15/08/2020
22908	MNM-1-20-1640	80150012941	102047002382	MNM1201640	JUN 20	15/08/2020
22909	MNM-1-20-1641	80150012941	102047002383	MNM1201641	JUN 20	15/08/2020
22910	MNM-1-20-1642	80150012941	102047002384	MNM1201642	JUN 20	15/08/2020
22911	MNM-1-20-1643	80150012941	102047002385	MNM1201643	JUN 20	15/08/2020
22912	MNM-1-20-1644	80150012941	102047002386	MNM1201644	JUN 20	15/08/2020
22913	MNM-1-20-1645	80150012941	102047002387	MNM1201645	JUN 20	15/08/2020
22914	MNM-1-20-1646	80150012941	102047002388	MNM1201646	JUN 20	15/08/2020
22915	MNM-1-20-1647	80150012941	102047002389	MNM1201647	JUN 20	15/08/2020
22916	MNM-1-20-1648	80150012941	102047002390	MNM1201648	JUN 20	15/08/2020
22917	MNM-1-20-1649	80150012941	101971002480	MNM1201649	MAY 20	15/08/2020
22918	MNM-1-20-1649	80150012941	102047001682	MNM1201649	JUN 20	15/08/2020
22919	MNM-1-20-1650	80150012941	101971019473	MNM1201650	MAY 20	15/08/2020
22920	MNM-1-20-1650	80150012941	102047002391	MNM1201650	JUN 20	15/08/2020
22921	MNM-1-20-1651	80150012941	301698000023	MNM1201651	MAR 20	15/08/2020
22922	MNM-1-20-1651	80150012941	200700000745	MNM1201651	ABR 20	15/08/2020
22923	MNM-1-20-1651	80150012941	101971002195	MNM1201651	MAY 20	15/08/2020
22924	MNM-1-20-1651	80150012941	102047001675	MNM1201651	JUN 20	15/08/2020
22925	MNM-1-20-1652	80150012941	301698000468	MNM1201652	MAR 20	15/08/2020
22926	MNM-1-20-1652	80150012941	200700000647	MNM1201652	ABR 20	15/08/2020
22927	MNM-1-20-1652	80150012941	101971001701	MNM1201652	MAY 20	15/08/2020
22928	MNM-1-20-1652	80150012941	102047001663	MNM1201652	JUN 20	15/08/2020
22929	MNM-1-20-1654	80150012941	102047002392	MNM1201654	JUN 20	15/08/2020
22930	MNM-1-20-1655	80150012941	102047002393	MNM1201655	JUN 20	15/08/2020
22931	MNM-1-20-1656	80150012941	101971019476	MNM1201656	MAY 20	15/08/2020
22932	MNM-1-20-1656	80150012941	102047002394	MNM1201656	JUN 20	15/08/2020
22933	MNM-1-20-1657	80150012941	102047002395	MNM1201657	JUN 20	15/08/2020
22934	MNM-1-20-1658	80150012941	101597003429	MNM1201658	MAR 20	15/08/2020
22935	MNM-1-20-1658	80150012941	101598006947	MNM1201658	ABR 20	15/08/2020
22936	MNM-1-20-1658	80150012941	101971019478	MNM1201658	MAY 20	15/08/2020
22937	MNM-1-20-1658	80150012941	102047002396	MNM1201658	JUN 20	15/08/2020
22938	MNM-1-20-1659	80150012941	101971019479	MNM1201659	MAY 20	15/08/2020
22939	MNM-1-20-1659	80150012941	102047002397	MNM1201659	JUN 20	15/08/2020
22940	MNM-1-20-1660	80150012941	102047002398	MNM1201660	JUN 20	15/08/2020
22941	MNM-1-20-1661	80150012941	301698001047	MNM1201661	MAR 20	15/08/2020
22942	MNM-1-20-1661	80150012941	200700000760	MNM1201661	ABR 20	15/08/2020
22943	MNM-1-20-1661	80150012941	101971002265	MNM1201661	MAY 20	15/08/2020
22944	MNM-1-20-1661	80150012941	102047001676	MNM1201661	JUN 20	15/08/2020
22945	MNM-1-20-1662	80150012941	101971001709	MNM1201662	MAY 20	15/08/2020
22946	MNM-1-20-1662	80150012941	102047001665	MNM1201662	JUN 20	15/08/2020
22947	MNM-1-20-1663	80150012941	101971001706	MNM1201663	MAY 20	15/08/2020
22948	MNM-1-20-1663	80150012941	102047001664	MNM1201663	JUN 20	15/08/2020
22949	MNM-1-20-1664	80150012941	102047002399	MNM1201664	JUN 20	15/08/2020
22950	MNM-1-20-1665	80150012941	102047002400	MNM1201665	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22951	MNM-1-20-1666	80150012941	102047002401	MNM1201666	JUN 20	15/08/2020
22952	MNM-1-20-1667	80150012941	102047002402	MNM1201667	JUN 20	15/08/2020
22953	MNM-1-20-1668	80150012941	102047002403	MNM1201668	JUN 20	15/08/2020
22954	MNM-1-20-1669	80150012941	102047001674	MNM1201669	JUN 20	15/08/2020
22955	MNM-1-20-1670	80150012941	102047002404	MNM1201670	JUN 20	15/08/2020
22956	MNM-1-20-1671	80150012941	201178000458	MNM1201671	FEB 20	15/08/2020
22957	MNM-1-20-1671	80150012941	101597003438	MNM1201671	MAR 20	15/08/2020
22958	MNM-1-20-1671	80150012941	101598006956	MNM1201671	ABR 20	15/08/2020
22959	MNM-1-20-1671	80150012941	101971019487	MNM1201671	MAY 20	15/08/2020
22960	MNM-1-20-1671	80150012941	102047002405	MNM1201671	JUN 20	15/08/2020
22961	MNM-1-20-1672	80150012941	101971019488	MNM1201672	MAY 20	15/08/2020
22962	MNM-1-20-1672	80150012941	102047002406	MNM1201672	JUN 20	15/08/2020
22963	MNM-1-20-1674	80150012941	102047002407	MNM1201674	JUN 20	15/08/2020
22964	MNM-1-20-1675	80150012941	102047001683	MNM1201675	JUN 20	15/08/2020
22965	MNM-1-20-1676	80150012941	201178000181	MNM1201676	FEB 20	15/08/2020
22966	MNM-1-20-1676	80150012941	101597003441	MNM1201676	MAR 20	15/08/2020
22967	MNM-1-20-1676	80150012941	101598006959	MNM1201676	ABR 20	15/08/2020
22968	MNM-1-20-1676	80150012941	101971019490	MNM1201676	MAY 20	15/08/2020
22969	MNM-1-20-1676	80150012941	102047002408	MNM1201676	JUN 20	15/08/2020
22970	MNM-1-20-1677	80150012941	102047002409	MNM1201677	JUN 20	15/08/2020
22971	MNM-1-20-1678	80150012941	102047002410	MNM1201678	JUN 20	15/08/2020
22972	MNM-1-20-1679	80150012941	101971019493	MNM1201679	MAY 20	15/08/2020
22973	MNM-1-20-1679	80150012941	102047002411	MNM1201679	JUN 20	15/08/2020
22974	MNM-1-20-1680	80150012941	101971019494	MNM1201680	MAY 20	15/08/2020
22975	MNM-1-20-1680	80150012941	102047002412	MNM1201680	JUN 20	15/08/2020
22976	MNM-1-20-1681	80150012941	102047002413	MNM1201681	JUN 20	15/08/2020
22977	MNM-1-20-1682	80150012941	102047002414	MNM1201682	JUN 20	15/08/2020
22978	MNM-1-20-1683	80150012941	102047002415	MNM1201683	JUN 20	15/08/2020
22979	MNM-1-20-1684	80150012941	102047002416	MNM1201684	JUN 20	15/08/2020
22980	MNM-1-20-1685	80150012941	101597003450	MNM1201685	MAR 20	15/08/2020
22981	MNM-1-20-1685	80150012941	101598006968	MNM1201685	ABR 20	15/08/2020
22982	MNM-1-20-1685	80150012941	101971019499	MNM1201685	MAY 20	15/08/2020
22983	MNM-1-20-1685	80150012941	102047002417	MNM1201685	JUN 20	15/08/2020
22984	MNM-1-20-1686	80150012941	101597003451	MNM1201686	MAR 20	15/08/2020
22985	MNM-1-20-1686	80150012941	101598006969	MNM1201686	ABR 20	15/08/2020
22986	MNM-1-20-1686	80150012941	101971019500	MNM1201686	MAY 20	15/08/2020
22987	MNM-1-20-1686	80150012941	102047002418	MNM1201686	JUN 20	15/08/2020
22988	MNM-1-20-1687	80150012941	101597003452	MNM1201687	MAR 20	15/08/2020
22989	MNM-1-20-1687	80150012941	101598006970	MNM1201687	ABR 20	15/08/2020
22990	MNM-1-20-1687	80150012941	101971019501	MNM1201687	MAY 20	15/08/2020
22991	MNM-1-20-1687	80150012941	102047002419	MNM1201687	JUN 20	15/08/2020
22992	MNM-1-20-1688	80150012941	101971019502	MNM1201688	MAY 20	15/08/2020
22993	MNM-1-20-1688	80150012941	102047002420	MNM1201688	JUN 20	15/08/2020
22994	MNM-1-20-1689	80150012941	102047002421	MNM1201689	JUN 20	15/08/2020
22995	MNM-1-20-1690	80150012941	101971019504	MNM1201690	MAY 20	15/08/2020
22996	MNM-1-20-1690	80150012941	102047002422	MNM1201690	JUN 20	15/08/2020
22997	MNM-1-20-1691	80150012941	101971019505	MNM1201691	MAY 20	15/08/2020
22998	MNM-1-20-1691	80150012941	102047002423	MNM1201691	JUN 20	15/08/2020
22999	MNM-1-20-1692	80150012941	101971019506	MNM1201692	MAY 20	15/08/2020
23000	MNM-1-20-1692	80150012941	102047002424	MNM1201692	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23001	MNM-1-20-1693	80150012941	101971019507	MNM1201693	MAY 20	15/08/2020
23002	MNM-1-20-1693	80150012941	102047002425	MNM1201693	JUN 20	15/08/2020
23003	MNM-1-20-1694	80150012941	102047001672	MNM1201694	JUN 20	15/08/2020
23004	MNM-1-20-1695	80150012941	102047001690	MNM1201695	JUN 20	15/08/2020
23005	MNM-1-20-1696	80150012941	102047001689	MNM1201696	JUN 20	15/08/2020
23006	MNM-1-20-1697	80150012941	101971002972	MNM1201697	MAY 20	15/08/2020
23007	MNM-1-20-1697	80150012941	102047001696	MNM1201697	JUN 20	15/08/2020
23008	MNM-1-20-1698	80150012941	101971019508	MNM1201698	MAY 20	15/08/2020
23009	MNM-1-20-1698	80150012941	102047002426	MNM1201698	JUN 20	15/08/2020
23010	MNM-1-20-1699	80150012941	101971019509	MNM1201699	MAY 20	15/08/2020
23011	MNM-1-20-1699	80150012941	102047002427	MNM1201699	JUN 20	15/08/2020
23012	MNM-1-20-1700	80150012941	101971019510	MNM1201700	MAY 20	15/08/2020
23013	MNM-1-20-1700	80150012941	102047002428	MNM1201700	JUN 20	15/08/2020
23014	MNM-1-20-1701	80150012941	101971019511	MNM1201701	MAY 20	15/08/2020
23015	MNM-1-20-1701	80150012941	102047002429	MNM1201701	JUN 20	15/08/2020
23016	MNM-1-20-1702	80150012941	102047001688	MNM1201702	JUN 20	15/08/2020
23017	MNM-1-20-1703	80150012941	101971019512	MNM1201703	MAY 20	15/08/2020
23018	MNM-1-20-1703	80150012941	102047002430	MNM1201703	JUN 20	15/08/2020
23019	MNM-1-20-1704	80150012941	101971019513	MNM1201704	MAY 20	15/08/2020
23020	MNM-1-20-1704	80150012941	102047002431	MNM1201704	JUN 20	15/08/2020
23021	MNM-1-20-1705	80150012941	101598006983	MNM1201705	ABR 20	15/08/2020
23022	MNM-1-20-1705	80150012941	101971019514	MNM1201705	MAY 20	15/08/2020
23023	MNM-1-20-1705	80150012941	102047002432	MNM1201705	JUN 20	15/08/2020
23024	MNM-1-20-1706	80150012941	101971001930	MNM1201706	MAY 20	15/08/2020
23025	MNM-1-20-1706	80150012941	102047001668	MNM1201706	JUN 20	15/08/2020
23026	MNM-1-20-1707	80150012941	101971001980	MNM1201707	MAY 20	15/08/2020
23027	MNM-1-20-1707	80150012941	102047001669	MNM1201707	JUN 20	15/08/2020
23028	MNM-1-20-1708	80150012941	101971002659	MNM1201708	MAY 20	15/08/2020
23029	MNM-1-20-1708	80150012941	102047001684	MNM1201708	JUN 20	15/08/2020
23030	MNM-1-20-1709	80150012941	101971019515	MNM1201709	MAY 20	15/08/2020
23031	MNM-1-20-1709	80150012941	102047002433	MNM1201709	JUN 20	15/08/2020
23032	MNM-1-20-1710	80150012941	102047002434	MNM1201710	JUN 20	15/08/2020
23033	MNM-1-20-1711	80150012941	102047002435	MNM1201711	JUN 20	15/08/2020
23034	MNM-1-20-1712	80150012941	102047002436	MNM1201712	JUN 20	15/08/2020
23035	MNM-1-20-1713	80150012941	102047002437	MNM1201713	JUN 20	15/08/2020
23036	MNM-1-20-1714	80150012941	102047002438	MNM1201714	JUN 20	15/08/2020
23037	MNM-1-20-1715	80150012941	102047002439	MNM1201715	JUN 20	15/08/2020
23038	MNM-1-20-1716	80150012941	101971019522	MNM1201716	MAY 20	15/08/2020
23039	MNM-1-20-1716	80150012941	102047002440	MNM1201716	JUN 20	15/08/2020
23040	MNM-1-20-1717	80150012941	102047002441	MNM1201717	JUN 20	15/08/2020
23041	MNM-1-20-1718	80150012941	101971001705	MNM1201718	MAY 20	15/08/2020
23042	MNM-1-20-1718	80150012941	102047001705	MNM1201718	JUN 20	15/08/2020
23043	MNM-1-20-1719	80150012941	102047002442	MNM1201719	JUN 20	15/08/2020
23044	MNM-1-20-1720	80150012941	101971001703	MNM1201720	MAY 20	15/08/2020
23045	MNM-1-20-1720	80150012941	102047001704	MNM1201720	JUN 20	15/08/2020
23046	MNM-1-20-1721	80150012941	101971001707	MNM1201721	MAY 20	15/08/2020
23047	MNM-1-20-1721	80150012941	102047001706	MNM1201721	JUN 20	15/08/2020
23048	MNM-1-20-1722	80150012941	102047002443	MNM1201722	JUN 20	15/08/2020
23049	MNM-1-20-1724	80150012941	102047002444	MNM1201724	JUN 20	15/08/2020
23050	MNM-1-20-1725	80150012941	101597003478	MNM1201725	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23051	MNM-1-20-1725	80150012941	101598006996	MNM1201725	ABR 20	15/08/2020
23052	MNM-1-20-1725	80150012941	101971019527	MNM1201725	MAY 20	15/08/2020
23053	MNM-1-20-1725	80150012941	102047002445	MNM1201725	JUN 20	15/08/2020
23054	MNM-1-20-1726	80150012941	102047002446	MNM1201726	JUN 20	15/08/2020
23055	MNM-1-20-1728	80150012941	102047002447	MNM1201728	JUN 20	15/08/2020
23056	MNM-1-20-1729	80150012941	102047002448	MNM1201729	JUN 20	15/08/2020
23057	MNM-1-20-1730	80150012941	102047002449	MNM1201730	JUN 20	15/08/2020
23058	MNM-1-20-1731	80150012941	102047002450	MNM1201731	JUN 20	15/08/2020
23059	MNM-1-20-1732	80150012941	102047002451	MNM1201732	JUN 20	15/08/2020
23060	MNM-1-20-1733	80150012941	102047002452	MNM1201733	JUN 20	15/08/2020
23061	MNM-1-20-1734	80150012941	102047002453	MNM1201734	JUN 20	15/08/2020
23062	MNM-1-20-1735	80150012941	101971019536	MNM1201735	MAY 20	15/08/2020
23063	MNM-1-20-1735	80150012941	102047002454	MNM1201735	JUN 20	15/08/2020
23064	MNM-1-20-1736	80150012941	101971019537	MNM1201736	MAY 20	15/08/2020
23065	MNM-1-20-1736	80150012941	102047002455	MNM1201736	JUN 20	15/08/2020
23066	MNM-1-20-1737	80150012941	101971019538	MNM1201737	MAY 20	15/08/2020
23067	MNM-1-20-1737	80150012941	102047002456	MNM1201737	JUN 20	15/08/2020
23068	MNM-1-20-1738	80150012941	101971019539	MNM1201738	MAY 20	15/08/2020
23069	MNM-1-20-1738	80150012941	102047002457	MNM1201738	JUN 20	15/08/2020
23070	MNM-1-20-1739	80150012941	101971019540	MNM1201739	MAY 20	15/08/2020
23071	MNM-1-20-1739	80150012941	102047002458	MNM1201739	JUN 20	15/08/2020
23072	MNM-1-20-1740	80150012941	101971019541	MNM1201740	MAY 20	15/08/2020
23073	MNM-1-20-1740	80150012941	102047002459	MNM1201740	JUN 20	15/08/2020
23074	MNM-1-20-1741	80150012941	101971019542	MNM1201741	MAY 20	15/08/2020
23075	MNM-1-20-1741	80150012941	102047002460	MNM1201741	JUN 20	15/08/2020
23076	MNM-1-20-1742	80150012941	101971019543	MNM1201742	MAY 20	15/08/2020
23077	MNM-1-20-1742	80150012941	102047002461	MNM1201742	JUN 20	15/08/2020
23078	MNM-1-20-1743	80150012941	101971019544	MNM1201743	MAY 20	15/08/2020
23079	MNM-1-20-1743	80150012941	102047002462	MNM1201743	JUN 20	15/08/2020
23080	MNM-1-20-1744	80150012941	102047002463	MNM1201744	JUN 20	15/08/2020
23081	MNM-1-20-1745	80150012941	102047002464	MNM1201745	JUN 20	15/08/2020
23082	MNM-1-20-1746	80150012941	102047002465	MNM1201746	JUN 20	15/08/2020
23083	MNM-1-20-1749	80150012941	102047002466	MNM1201749	JUN 20	15/08/2020
23084	MNM-1-20-1751	80150012941	201178000441	MNM1201751	FEB 20	15/08/2020
23085	MNM-1-20-1751	80150012941	101597003500	MNM1201751	MAR 20	15/08/2020
23086	MNM-1-20-1751	80150012941	101598007018	MNM1201751	ABR 20	15/08/2020
23087	MNM-1-20-1751	80150012941	101971019549	MNM1201751	MAY 20	15/08/2020
23088	MNM-1-20-1751	80150012941	102047002467	MNM1201751	JUN 20	15/08/2020
23089	MNM-1-20-1752	80150012941	102047002468	MNM1201752	JUN 20	15/08/2020
23090	MNM-1-20-1753	80150012941	102047002469	MNM1201753	JUN 20	15/08/2020
23091	MNM-1-20-1754	80150012941	102047001709	MNM1201754	JUN 20	15/08/2020
23092	MNM-1-20-1756	80150012941	101971019552	MNM1201756	MAY 20	15/08/2020
23093	MNM-1-20-1756	80150012941	102047002470	MNM1201756	JUN 20	15/08/2020
23094	MNM-1-20-1757	80150012941	102047002471	MNM1201757	JUN 20	15/08/2020
23095	MNM-1-20-1758	80150012941	101971019554	MNM1201758	MAY 20	15/08/2020
23096	MNM-1-20-1758	80150012941	102047002472	MNM1201758	JUN 20	15/08/2020
23097	MNM-1-20-1759	80150012941	101971019555	MNM1201759	MAY 20	15/08/2020
23098	MNM-1-20-1759	80150012941	102047002473	MNM1201759	JUN 20	15/08/2020
23099	MNM-1-20-1760	80150012941	102047002474	MNM1201760	JUN 20	15/08/2020
23100	MNM-1-20-1761	80150012941	101971019557	MNM1201761	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23101	MNM-1-20-1761	80150012941	102047002475	MNM1201761	JUN 20	15/08/2020
23102	MNM-1-20-1762	80150012941	101971019558	MNM1201762	MAY 20	15/08/2020
23103	MNM-1-20-1762	80150012941	102047002476	MNM1201762	JUN 20	15/08/2020
23104	MNM-1-20-1763	80150012941	101971019559	MNM1201763	MAY 20	15/08/2020
23105	MNM-1-20-1763	80150012941	102047002477	MNM1201763	JUN 20	15/08/2020
23106	MNM-1-20-1764	80150012941	101971019560	MNM1201764	MAY 20	15/08/2020
23107	MNM-1-20-1764	80150012941	102047002478	MNM1201764	JUN 20	15/08/2020
23108	MNM-1-20-1765	80150012941	101971019561	MNM1201765	MAY 20	15/08/2020
23109	MNM-1-20-1765	80150012941	102047002479	MNM1201765	JUN 20	15/08/2020
23110	MNM-1-20-1766	80150012941	101971019562	MNM1201766	MAY 20	15/08/2020
23111	MNM-1-20-1766	80150012941	102047002480	MNM1201766	JUN 20	15/08/2020
23112	MNM-1-20-1767	80150012941	102047002481	MNM1201767	JUN 20	15/08/2020
23113	MNM-1-20-1768	80150012941	102047002482	MNM1201768	JUN 20	15/08/2020
23114	MNM-1-20-1769	80150012941	102047001720	MNM1201769	JUN 20	15/08/2020
23115	MNM-1-20-1770	80150012941	101971002996	MNM1201770	MAY 20	15/08/2020
23116	MNM-1-20-1770	80150012941	102047001722	MNM1201770	JUN 20	15/08/2020
23117	MNM-1-20-1771	80150012941	102047001707	MNM1201771	JUN 20	15/08/2020
23118	MNM-1-20-1772	80150012941	102047001723	MNM1201772	JUN 20	15/08/2020
23119	MNM-1-20-1773	80150012941	102047002483	MNM1201773	JUN 20	15/08/2020
23120	MNM-1-20-1774	80150012941	102047002484	MNM1201774	JUN 20	15/08/2020
23121	MNM-1-20-1776	80150012941	102047002485	MNM1201776	JUN 20	15/08/2020
23122	MNM-1-20-1777	80150012941	102047002486	MNM1201777	JUN 20	15/08/2020
23123	MNM-1-20-1778	80150012941	102047002487	MNM1201778	JUN 20	15/08/2020
23124	MNM-1-20-1779	80150012941	102047002488	MNM1201779	JUN 20	15/08/2020
23125	MNM-1-20-1780	80150012941	102047002489	MNM1201780	JUN 20	15/08/2020
23126	MNM-1-20-1781	80150012941	102047002490	MNM1201781	JUN 20	15/08/2020
23127	MNM-1-20-1782	80150012941	201178000150	MNM1201782	FEB 20	15/08/2020
23128	MNM-1-20-1782	80150012941	101597003524	MNM1201782	MAR 20	15/08/2020
23129	MNM-1-20-1782	80150012941	101598007042	MNM1201782	ABR 20	15/08/2020
23130	MNM-1-20-1782	80150012941	101971019573	MNM1201782	MAY 20	15/08/2020
23131	MNM-1-20-1782	80150012941	102047002491	MNM1201782	JUN 20	15/08/2020
23132	MNM-1-20-1783	80150012941	201178000528	MNM1201783	FEB 20	15/08/2020
23133	MNM-1-20-1783	80150012941	101597003525	MNM1201783	MAR 20	15/08/2020
23134	MNM-1-20-1783	80150012941	101598007043	MNM1201783	ABR 20	15/08/2020
23135	MNM-1-20-1783	80150012941	101971019574	MNM1201783	MAY 20	15/08/2020
23136	MNM-1-20-1783	80150012941	102047002492	MNM1201783	JUN 20	15/08/2020
23137	MNM-1-20-1786	80150012941	102047001715	MNM1201786	JUN 20	15/08/2020
23138	MNM-1-20-1787	80150012941	201178000688	MNM1201787	FEB 20	15/08/2020
23139	MNM-1-20-1787	80150012941	101597003526	MNM1201787	MAR 20	15/08/2020
23140	MNM-1-20-1787	80150012941	101598007044	MNM1201787	ABR 20	15/08/2020
23141	MNM-1-20-1787	80150012941	101971019575	MNM1201787	MAY 20	15/08/2020
23142	MNM-1-20-1787	80150012941	102047002493	MNM1201787	JUN 20	15/08/2020
23143	MNM-1-20-1788	80150012941	101971019576	MNM1201788	MAY 20	15/08/2020
23144	MNM-1-20-1788	80150012941	102047002494	MNM1201788	JUN 20	15/08/2020
23145	MNM-1-20-1789	80150012941	101971019577	MNM1201789	MAY 20	15/08/2020
23146	MNM-1-20-1789	80150012941	102047002495	MNM1201789	JUN 20	15/08/2020
23147	MNM-1-20-1790	80150012941	301698000081	MNM1201790	MAR 20	15/08/2020
23148	MNM-1-20-1790	80150012941	200700000881	MNM1201790	ABR 20	15/08/2020
23149	MNM-1-20-1790	80150012941	101971002854	MNM1201790	MAY 20	15/08/2020
23150	MNM-1-20-1790	80150012941	102047001719	MNM1201790	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23151	MNM-1-20-1791	80150012941	102047002496	MNM1201791	JUN 20	15/08/2020
23152	MNM-1-20-1792	80150012941	102047002497	MNM1201792	JUN 20	15/08/2020
23153	MNM-1-20-1793	80150012941	102047002498	MNM1201793	JUN 20	15/08/2020
23154	MNM-1-20-1794	80150012941	102047001712	MNM1201794	JUN 20	15/08/2020
23155	MNM-1-20-1795	80150012941	102047001711	MNM1201795	JUN 20	15/08/2020
23156	MNM-1-20-1796	80150012941	102047001710	MNM1201796	JUN 20	15/08/2020
23157	MNM-1-20-1797	80150012941	101971019581	MNM1201797	MAY 20	15/08/2020
23158	MNM-1-20-1797	80150012941	102047002499	MNM1201797	JUN 20	15/08/2020
23159	MNM-1-20-1798	80150012941	101597003533	MNM1201798	MAR 20	15/08/2020
23160	MNM-1-20-1798	80150012941	101598007051	MNM1201798	ABR 20	15/08/2020
23161	MNM-1-20-1798	80150012941	102047002500	MNM1201798	JUN 20	15/08/2020
23162	MNM-1-20-1799	80150012941	101597003534	MNM1201799	MAR 20	15/08/2020
23163	MNM-1-20-1799	80150012941	101598007052	MNM1201799	ABR 20	15/08/2020
23164	MNM-1-20-1799	80150012941	102047002501	MNM1201799	JUN 20	15/08/2020
23165	MNM-1-20-1800	80150012941	101597003535	MNM1201800	MAR 20	15/08/2020
23166	MNM-1-20-1800	80150012941	101598007053	MNM1201800	ABR 20	15/08/2020
23167	MNM-1-20-1800	80150012941	101971019584	MNM1201800	MAY 20	15/08/2020
23168	MNM-1-20-1800	80150012941	102047002502	MNM1201800	JUN 20	15/08/2020
23169	MNM-1-20-1801	80150012941	102047001708	MNM1201801	JUN 20	15/08/2020
23170	MNM-1-20-1802	80150012941	101971019585	MNM1201802	MAY 20	15/08/2020
23171	MNM-1-20-1802	80150012941	102047002503	MNM1201802	JUN 20	15/08/2020
23172	MNM-1-20-1803	80150012941	101597003537	MNM1201803	MAR 20	15/08/2020
23173	MNM-1-20-1803	80150012941	101598007055	MNM1201803	ABR 20	15/08/2020
23174	MNM-1-20-1803	80150012941	101971019586	MNM1201803	MAY 20	15/08/2020
23175	MNM-1-20-1803	80150012941	102047002504	MNM1201803	JUN 20	15/08/2020
23176	MNM-1-20-1804	80150012941	102047002505	MNM1201804	JUN 20	15/08/2020
23177	MNM-1-20-1805	80150012941	102047002506	MNM1201805	JUN 20	15/08/2020
23178	MNM-1-20-1806	80150012941	102047002507	MNM1201806	JUN 20	15/08/2020
23179	MNM-1-20-1807	80150012941	102047002508	MNM1201807	JUN 20	15/08/2020
23180	MNM-1-20-1808	80150012941	101971019591	MNM1201808	MAY 20	15/08/2020
23181	MNM-1-20-1808	80150012941	102047002509	MNM1201808	JUN 20	15/08/2020
23182	MNM-1-20-1809	80150012941	101971019592	MNM1201809	MAY 20	15/08/2020
23183	MNM-1-20-1809	80150012941	102047002510	MNM1201809	JUN 20	15/08/2020
23184	MNM-1-20-1810	80150012941	101971019593	MNM1201810	MAY 20	15/08/2020
23185	MNM-1-20-1810	80150012941	102047002511	MNM1201810	JUN 20	15/08/2020
23186	MNM-1-20-1811	80150012941	101597003545	MNM1201811	MAR 20	15/08/2020
23187	MNM-1-20-1811	80150012941	101598007063	MNM1201811	ABR 20	15/08/2020
23188	MNM-1-20-1811	80150012941	102047002512	MNM1201811	JUN 20	15/08/2020
23189	MNM-1-20-1812	80150012941	101971019595	MNM1201812	MAY 20	15/08/2020
23190	MNM-1-20-1812	80150012941	102047002513	MNM1201812	JUN 20	15/08/2020
23191	MNM-1-20-1813	80150012941	102047002514	MNM1201813	JUN 20	15/08/2020
23192	MNM-1-20-1814	80150012941	101971019597	MNM1201814	MAY 20	15/08/2020
23193	MNM-1-20-1814	80150012941	102047002515	MNM1201814	JUN 20	15/08/2020
23194	MNM-1-20-1816	80150012941	201178000053	MNM1201816	FEB 20	15/08/2020
23195	MNM-1-20-1816	80150012941	101597003549	MNM1201816	MAR 20	15/08/2020
23196	MNM-1-20-1816	80150012941	101598007067	MNM1201816	ABR 20	15/08/2020
23197	MNM-1-20-1816	80150012941	101971019598	MNM1201816	MAY 20	15/08/2020
23198	MNM-1-20-1816	80150012941	102047002516	MNM1201816	JUN 20	15/08/2020
23199	MNM-1-20-1817	80150012941	101971019599	MNM1201817	MAY 20	15/08/2020
23200	MNM-1-20-1817	80150012941	102047002517	MNM1201817	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23201	MNM-1-20-1818	80150012941	201178000142	MNM1201818	FEB 20	15/08/2020
23202	MNM-1-20-1818	80150012941	101597003551	MNM1201818	MAR 20	15/08/2020
23203	MNM-1-20-1818	80150012941	101598007069	MNM1201818	ABR 20	15/08/2020
23204	MNM-1-20-1818	80150012941	101971019600	MNM1201818	MAY 20	15/08/2020
23205	MNM-1-20-1818	80150012941	102047002518	MNM1201818	JUN 20	15/08/2020
23206	MNM-1-20-1819	80150012941	102047002519	MNM1201819	JUN 20	15/08/2020
23207	MNM-1-20-1820	80150012941	201178000585	MNM1201820	FEB 20	15/08/2020
23208	MNM-1-20-1820	80150012941	101597003553	MNM1201820	MAR 20	15/08/2020
23209	MNM-1-20-1820	80150012941	101598007071	MNM1201820	ABR 20	15/08/2020
23210	MNM-1-20-1820	80150012941	101971019602	MNM1201820	MAY 20	15/08/2020
23211	MNM-1-20-1820	80150012941	102047002520	MNM1201820	JUN 20	15/08/2020
23212	MNM-1-20-1821	80150012941	102047002521	MNM1201821	JUN 20	15/08/2020
23213	MNM-1-20-1822	80150012941	102047002522	MNM1201822	JUN 20	15/08/2020
23214	MNM-1-20-1823	80150012941	102047002523	MNM1201823	JUN 20	15/08/2020
23215	MNM-1-20-1824	80150012941	102047002524	MNM1201824	JUN 20	15/08/2020
23216	MNM-1-20-1825	80150012941	102047002525	MNM1201825	JUN 20	15/08/2020
23217	MNM-1-20-1826	80150012941	102047002818	MNM1201826	JUN 20	15/08/2020
23218	MNM-1-20-1827	80150012941	101971019608	MNM1201827	MAY 20	15/08/2020
23219	MNM-1-20-1827	80150012941	102047002526	MNM1201827	JUN 20	15/08/2020
23220	MNM-1-20-1828	80150012941	101971002162	MNM1201828	MAY 20	15/08/2020
23221	MNM-1-20-1828	80150012941	102047001737	MNM1201828	JUN 20	15/08/2020
23222	MNM-1-20-1829	80150012941	102047002527	MNM1201829	JUN 20	15/08/2020
23223	MNM-1-20-1830	80150012941	102047002528	MNM1201830	JUN 20	15/08/2020
23224	MNM-1-20-1831	80150012941	201178000432	MNM1201831	FEB 20	15/08/2020
23225	MNM-1-20-1831	80150012941	101597003562	MNM1201831	MAR 20	15/08/2020
23226	MNM-1-20-1831	80150012941	101598007080	MNM1201831	ABR 20	15/08/2020
23227	MNM-1-20-1831	80150012941	101971019611	MNM1201831	MAY 20	15/08/2020
23228	MNM-1-20-1831	80150012941	102047002529	MNM1201831	JUN 20	15/08/2020
23229	MNM-1-20-1832	80150012941	101597003563	MNM1201832	MAR 20	15/08/2020
23230	MNM-1-20-1832	80150012941	101598007081	MNM1201832	ABR 20	15/08/2020
23231	MNM-1-20-1832	80150012941	101971019612	MNM1201832	MAY 20	15/08/2020
23232	MNM-1-20-1832	80150012941	102047002530	MNM1201832	JUN 20	15/08/2020
23233	MNM-1-20-1833	80150012941	101971019613	MNM1201833	MAY 20	15/08/2020
23234	MNM-1-20-1833	80150012941	102047002531	MNM1201833	JUN 20	15/08/2020
23235	MNM-1-20-1834	80150012941	101971019614	MNM1201834	MAY 20	15/08/2020
23236	MNM-1-20-1834	80150012941	102047002532	MNM1201834	JUN 20	15/08/2020
23237	MNM-1-20-1835	80150012941	101597003566	MNM1201835	MAR 20	15/08/2020
23238	MNM-1-20-1835	80150012941	101598007084	MNM1201835	ABR 20	15/08/2020
23239	MNM-1-20-1835	80150012941	101971019615	MNM1201835	MAY 20	15/08/2020
23240	MNM-1-20-1835	80150012941	102047002533	MNM1201835	JUN 20	15/08/2020
23241	MNM-1-20-1836	80150012941	101597003567	MNM1201836	MAR 20	15/08/2020
23242	MNM-1-20-1836	80150012941	101598007085	MNM1201836	ABR 20	15/08/2020
23243	MNM-1-20-1836	80150012941	101971019616	MNM1201836	MAY 20	15/08/2020
23244	MNM-1-20-1836	80150012941	102047002534	MNM1201836	JUN 20	15/08/2020
23245	MNM-1-20-1837	80150012941	101597003568	MNM1201837	MAR 20	15/08/2020
23246	MNM-1-20-1837	80150012941	101598007086	MNM1201837	ABR 20	15/08/2020
23247	MNM-1-20-1837	80150012941	101971019617	MNM1201837	MAY 20	15/08/2020
23248	MNM-1-20-1837	80150012941	102047002535	MNM1201837	JUN 20	15/08/2020
23249	MNM-1-20-1838	80150012941	101597003569	MNM1201838	MAR 20	15/08/2020
23250	MNM-1-20-1838	80150012941	101598007087	MNM1201838	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23251	MNM-1-20-1838	80150012941	101971019618	MNM1201838	MAY 20	15/08/2020
23252	MNM-1-20-1838	80150012941	102047002536	MNM1201838	JUN 20	15/08/2020
23253	MNM-1-20-1841	80150012941	101971019619	MNM1201841	MAY 20	15/08/2020
23254	MNM-1-20-1841	80150012941	102047002537	MNM1201841	JUN 20	15/08/2020
23255	MNM-1-20-1842	80150012941	102047002538	MNM1201842	JUN 20	15/08/2020
23256	MNM-1-20-1843	80150012941	102047002539	MNM1201843	JUN 20	15/08/2020
23257	MNM-1-20-1844	80150012941	102047002540	MNM1201844	JUN 20	15/08/2020
23258	MNM-1-20-1845	80150012941	101597003574	MNM1201845	MAR 20	15/08/2020
23259	MNM-1-20-1845	80150012941	101598007092	MNM1201845	ABR 20	15/08/2020
23260	MNM-1-20-1845	80150012941	101971019623	MNM1201845	MAY 20	15/08/2020
23261	MNM-1-20-1845	80150012941	102047002541	MNM1201845	JUN 20	15/08/2020
23262	MNM-1-20-1846	80150012941	102047002542	MNM1201846	JUN 20	15/08/2020
23263	MNM-1-20-1847	80150012941	102047002543	MNM1201847	JUN 20	15/08/2020
23264	MNM-1-20-1848	80150012941	102047002544	MNM1201848	JUN 20	15/08/2020
23265	MNM-1-20-1849	80150012941	102047001726	MNM1201849	JUN 20	15/08/2020
23266	MNM-1-20-1850	80150012941	102047002545	MNM1201850	JUN 20	15/08/2020
23267	MNM-1-20-1851	80150012941	101971019628	MNM1201851	MAY 20	15/08/2020
23268	MNM-1-20-1851	80150012941	102047002546	MNM1201851	JUN 20	15/08/2020
23269	MNM-1-20-1852	80150012941	101971019629	MNM1201852	MAY 20	15/08/2020
23270	MNM-1-20-1852	80150012941	102047002547	MNM1201852	JUN 20	15/08/2020
23271	MNM-1-20-1853	80150012941	201178000019	MNM1201853	FEB 20	15/08/2020
23272	MNM-1-20-1853	80150012941	101597003581	MNM1201853	MAR 20	15/08/2020
23273	MNM-1-20-1853	80150012941	101598007099	MNM1201853	ABR 20	15/08/2020
23274	MNM-1-20-1853	80150012941	101971019630	MNM1201853	MAY 20	15/08/2020
23275	MNM-1-20-1853	80150012941	102047002548	MNM1201853	JUN 20	15/08/2020
23276	MNM-1-20-1854	80150012941	101597003582	MNM1201854	MAR 20	15/08/2020
23277	MNM-1-20-1854	80150012941	101598007100	MNM1201854	ABR 20	15/08/2020
23278	MNM-1-20-1854	80150012941	101971019631	MNM1201854	MAY 20	15/08/2020
23279	MNM-1-20-1854	80150012941	102047002549	MNM1201854	JUN 20	15/08/2020
23280	MNM-1-20-1855	80150012941	102047002550	MNM1201855	JUN 20	15/08/2020
23281	MNM-1-20-1856	80150012941	102047002551	MNM1201856	JUN 20	15/08/2020
23282	MNM-1-20-1858	80150012941	102047002552	MNM1201858	JUN 20	15/08/2020
23283	MNM-1-20-1859	80150012941	101971019635	MNM1201859	MAY 20	15/08/2020
23284	MNM-1-20-1859	80150012941	102047002553	MNM1201859	JUN 20	15/08/2020
23285	MNM-1-20-1860	80150012941	101971019636	MNM1201860	MAY 20	15/08/2020
23286	MNM-1-20-1860	80150012941	102047002554	MNM1201860	JUN 20	15/08/2020
23287	MNM-1-20-1862	80150012941	102047002555	MNM1201862	JUN 20	15/08/2020
23288	MNM-1-20-1864	80150012941	101971019638	MNM1201864	MAY 20	15/08/2020
23289	MNM-1-20-1864	80150012941	102047002556	MNM1201864	JUN 20	15/08/2020
23290	MNM-1-20-1865	80150012941	301698000391	MNM1201865	MAR 20	15/08/2020
23291	MNM-1-20-1865	80150012941	200700000691	MNM1201865	ABR 20	15/08/2020
23292	MNM-1-20-1865	80150012941	101971001936	MNM1201865	MAY 20	15/08/2020
23293	MNM-1-20-1865	80150012941	102047001730	MNM1201865	JUN 20	15/08/2020
23294	MNM-1-20-1866	80150012941	301698000998	MNM1201866	MAR 20	15/08/2020
23295	MNM-1-20-1866	80150012941	200700000687	MNM1201866	ABR 20	15/08/2020
23296	MNM-1-20-1866	80150012941	101971001925	MNM1201866	MAY 20	15/08/2020
23297	MNM-1-20-1866	80150012941	102047001729	MNM1201866	JUN 20	15/08/2020
23298	MNM-1-20-1867	80150012941	301698000804	MNM1201867	MAR 20	15/08/2020
23299	MNM-1-20-1867	80150012941	200700000840	MNM1201867	ABR 20	15/08/2020
23300	MNM-1-20-1867	80150012941	101971002662	MNM1201867	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23301	MNM-1-20-1867	80150012941	102047001751	MNM1201867	JUN 20	15/08/2020
23302	MNM-1-20-1868	80150012941	101971019639	MNM1201868	MAY 20	15/08/2020
23303	MNM-1-20-1868	80150012941	102047002557	MNM1201868	JUN 20	15/08/2020
23304	MNM-1-20-1870	80150012941	102047002558	MNM1201870	JUN 20	15/08/2020
23305	MNM-1-20-1872	80150012941	102047001753	MNM1201872	JUN 20	15/08/2020
23306	MNM-1-20-1873	80150012941	101971019641	MNM1201873	MAY 20	15/08/2020
23307	MNM-1-20-1873	80150012941	102047002559	MNM1201873	JUN 20	15/08/2020
23308	MNM-1-20-1874	80150012941	101597003593	MNM1201874	MAR 20	15/08/2020
23309	MNM-1-20-1874	80150012941	101598007111	MNM1201874	ABR 20	15/08/2020
23310	MNM-1-20-1874	80150012941	101971019642	MNM1201874	MAY 20	15/08/2020
23311	MNM-1-20-1874	80150012941	102047002560	MNM1201874	JUN 20	15/08/2020
23312	MNM-1-20-1875	80150012941	201178000484	MNM1201875	FEB 20	15/08/2020
23313	MNM-1-20-1875	80150012941	101597003594	MNM1201875	MAR 20	15/08/2020
23314	MNM-1-20-1875	80150012941	101598007112	MNM1201875	ABR 20	15/08/2020
23315	MNM-1-20-1875	80150012941	101971019643	MNM1201875	MAY 20	15/08/2020
23316	MNM-1-20-1875	80150012941	102047002561	MNM1201875	JUN 20	15/08/2020
23317	MNM-1-20-1876	80150012941	101971019644	MNM1201876	MAY 20	15/08/2020
23318	MNM-1-20-1876	80150012941	102047002562	MNM1201876	JUN 20	15/08/2020
23319	MNM-1-20-1877	80150012941	101971019645	MNM1201877	MAY 20	15/08/2020
23320	MNM-1-20-1877	80150012941	102047002563	MNM1201877	JUN 20	15/08/2020
23321	MNM-1-20-1878	80150012941	102047001736	MNM1201878	JUN 20	15/08/2020
23322	MNM-1-20-1879	80150012941	101971019646	MNM1201879	MAY 20	15/08/2020
23323	MNM-1-20-1879	80150012941	102047002564	MNM1201879	JUN 20	15/08/2020
23324	MNM-1-20-1880	80150012941	101971019647	MNM1201880	MAY 20	15/08/2020
23325	MNM-1-20-1880	80150012941	102047002565	MNM1201880	JUN 20	15/08/2020
23326	MNM-1-20-1881	80150012941	101971019648	MNM1201881	MAY 20	15/08/2020
23327	MNM-1-20-1881	80150012941	102047002566	MNM1201881	JUN 20	15/08/2020
23328	MNM-1-20-1882	80150012941	102047001752	MNM1201882	JUN 20	15/08/2020
23329	MNM-1-20-1883	80150012941	102047002567	MNM1201883	JUN 20	15/08/2020
23330	MNM-1-20-1884	80150012941	102047002568	MNM1201884	JUN 20	15/08/2020
23331	MNM-1-20-1885	80150012941	102047002569	MNM1201885	JUN 20	15/08/2020
23332	MNM-1-20-1890	80150012941	101598007121	MNM1201890	ABR 20	15/08/2020
23333	MNM-1-20-1890	80150012941	101971019652	MNM1201890	MAY 20	15/08/2020
23334	MNM-1-20-1890	80150012941	102047002570	MNM1201890	JUN 20	15/08/2020
23335	MNM-1-20-1891	80150012941	102047001738	MNM1201891	JUN 20	15/08/2020
23336	MNM-1-20-1895	80150012941	101971019653	MNM1201895	MAY 20	15/08/2020
23337	MNM-1-20-1895	80150012941	102047002571	MNM1201895	JUN 20	15/08/2020
23338	MNM-1-20-1896	80150012941	102047001754	MNM1201896	JUN 20	15/08/2020
23339	MNM-1-20-1898	80150012941	102047001734	MNM1201898	JUN 20	15/08/2020
23340	MNM-1-20-1899	80150012941	102047001750	MNM1201899	JUN 20	15/08/2020
23341	MNM-1-20-1900	80150012941	102047002572	MNM1201900	JUN 20	15/08/2020
23342	MNM-1-20-1901	80150012941	101971019655	MNM1201901	MAY 20	15/08/2020
23343	MNM-1-20-1901	80150012941	102047002573	MNM1201901	JUN 20	15/08/2020
23344	MNM-1-20-1903	80150012941	102047001744	MNM1201903	JUN 20	15/08/2020
23345	MNM-1-20-1904	80150012941	102047002574	MNM1201904	JUN 20	15/08/2020
23346	MNM-1-20-1905	80150012941	102047001728	MNM1201905	JUN 20	15/08/2020
23347	MNM-1-20-1906	80150012941	101598007126	MNM1201906	ABR 20	15/08/2020
23348	MNM-1-20-1906	80150012941	101971019657	MNM1201906	MAY 20	15/08/2020
23349	MNM-1-20-1906	80150012941	102047002575	MNM1201906	JUN 20	15/08/2020
23350	MNM-1-20-1907	80150012941	101598007127	MNM1201907	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23351	MNM-1-20-1907	80150012941	101971019658	MNM1201907	MAY 20	15/08/2020
23352	MNM-1-20-1907	80150012941	102047002576	MNM1201907	JUN 20	15/08/2020
23353	MNM-1-20-1908	80150012941	102047002577	MNM1201908	JUN 20	15/08/2020
23354	MNM-1-20-1909	80150012941	102047002578	MNM1201909	JUN 20	15/08/2020
23355	MNM-1-20-1910	80150012941	101971019661	MNM1201910	MAY 20	15/08/2020
23356	MNM-1-20-1910	80150012941	102047002579	MNM1201910	JUN 20	15/08/2020
23357	MNM-1-20-1911	80150012941	201178000056	MNM1201911	FEB 20	15/08/2020
23358	MNM-1-20-1911	80150012941	101971019662	MNM1201911	MAY 20	15/08/2020
23359	MNM-1-20-1911	80150012941	102047002580	MNM1201911	JUN 20	15/08/2020
23360	MNM-1-20-1912	80150012941	101971019663	MNM1201912	MAY 20	15/08/2020
23361	MNM-1-20-1912	80150012941	102047002581	MNM1201912	JUN 20	15/08/2020
23362	MNM-1-20-1913	80150012941	101971002215	MNM1201913	MAY 20	15/08/2020
23363	MNM-1-20-1913	80150012941	102047001740	MNM1201913	JUN 20	15/08/2020
23364	MNM-1-20-1914	80150012941	101971002214	MNM1201914	MAY 20	15/08/2020
23365	MNM-1-20-1914	80150012941	102047001739	MNM1201914	JUN 20	15/08/2020
23366	MNM-1-20-1915	80150012941	101971002004	MNM1201915	MAY 20	15/08/2020
23367	MNM-1-20-1915	80150012941	102047001732	MNM1201915	JUN 20	15/08/2020
23368	MNM-1-20-1916	80150012941	102047001742	MNM1201916	JUN 20	15/08/2020
23369	MNM-1-20-1917	80150012941	102047001735	MNM1201917	JUN 20	15/08/2020
23370	MNM-1-20-1918	80150012941	102047001743	MNM1201918	JUN 20	15/08/2020
23371	MNM-1-20-1919	80150012941	102047002582	MNM1201919	JUN 20	15/08/2020
23372	MNM-1-20-1920	80150012941	201178000136	MNM1201920	FEB 20	15/08/2020
23373	MNM-1-20-1920	80150012941	101597003616	MNM1201920	MAR 20	15/08/2020
23374	MNM-1-20-1920	80150012941	101598007134	MNM1201920	ABR 20	15/08/2020
23375	MNM-1-20-1920	80150012941	101971019665	MNM1201920	MAY 20	15/08/2020
23376	MNM-1-20-1920	80150012941	102047002583	MNM1201920	JUN 20	15/08/2020
23377	MNM-1-20-1921	80150012941	102047002584	MNM1201921	JUN 20	15/08/2020
23378	MNM-1-20-1922	80150012941	102047002585	MNM1201922	JUN 20	15/08/2020
23379	MNM-1-20-1923	80150012941	102047002586	MNM1201923	JUN 20	15/08/2020
23380	MNM-1-20-1924	80150012941	102047002587	MNM1201924	JUN 20	15/08/2020
23381	MNM-1-20-1925	80150012941	102047002588	MNM1201925	JUN 20	15/08/2020
23382	MNM-1-20-1926	80150012941	102047002589	MNM1201926	JUN 20	15/08/2020
23383	MNM-1-20-1927	80150012941	102047002590	MNM1201927	JUN 20	15/08/2020
23384	MNM-1-20-1928	80150012941	102047002591	MNM1201928	JUN 20	15/08/2020
23385	MNM-1-20-1929	80150012941	102047002592	MNM1201929	JUN 20	15/08/2020
23386	MNM-1-20-1930	80150012941	102047002593	MNM1201930	JUN 20	15/08/2020
23387	MNM-1-20-1932	80150012941	201178000234	MNM1201932	FEB 20	15/08/2020
23388	MNM-1-20-1932	80150012941	101597003627	MNM1201932	MAR 20	15/08/2020
23389	MNM-1-20-1932	80150012941	101598007145	MNM1201932	ABR 20	15/08/2020
23390	MNM-1-20-1932	80150012941	101971019676	MNM1201932	MAY 20	15/08/2020
23391	MNM-1-20-1932	80150012941	102047002594	MNM1201932	JUN 20	15/08/2020
23392	MNM-1-20-1935	80150012941	102047001755	MNM1201935	JUN 20	15/08/2020
23393	MNM-1-20-1939	80150012941	102047001745	MNM1201939	JUN 20	15/08/2020
23394	MNM-1-20-1940	80150012941	101597003628	MNM1201940	MAR 20	15/08/2020
23395	MNM-1-20-1940	80150012941	101598007146	MNM1201940	ABR 20	15/08/2020
23396	MNM-1-20-1940	80150012941	101971019677	MNM1201940	MAY 20	15/08/2020
23397	MNM-1-20-1940	80150012941	102047002595	MNM1201940	JUN 20	15/08/2020
23398	MNM-1-20-1941	80150012941	101971019678	MNM1201941	MAY 20	15/08/2020
23399	MNM-1-20-1941	80150012941	102047002596	MNM1201941	JUN 20	15/08/2020
23400	MNM-1-20-1943	80150012941	101597003630	MNM1201943	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23401	MNM-1-20-1943	80150012941	101598007148	MNM1201943	ABR 20	15/08/2020
23402	MNM-1-20-1943	80150012941	101971019679	MNM1201943	MAY 20	15/08/2020
23403	MNM-1-20-1943	80150012941	102047002597	MNM1201943	JUN 20	15/08/2020
23404	MNM-1-20-1944	80150012941	101597003631	MNM1201944	MAR 20	15/08/2020
23405	MNM-1-20-1944	80150012941	101598007149	MNM1201944	ABR 20	15/08/2020
23406	MNM-1-20-1944	80150012941	101971019680	MNM1201944	MAY 20	15/08/2020
23407	MNM-1-20-1944	80150012941	102047002598	MNM1201944	JUN 20	15/08/2020
23408	MNM-1-20-1945	80150012941	102047001747	MNM1201945	JUN 20	15/08/2020
23409	MNM-1-20-1946	80150012941	102047001727	MNM1201946	JUN 20	15/08/2020
23410	MNM-1-20-1947	80150012941	102047001749	MNM1201947	JUN 20	15/08/2020
23411	MNM-1-20-1949	80150012941	101971019681	MNM1201949	MAY 20	15/08/2020
23412	MNM-1-20-1949	80150012941	102047002599	MNM1201949	JUN 20	15/08/2020
23413	MNM-1-20-1951	80150012941	101597003633	MNM1201951	MAR 20	15/08/2020
23414	MNM-1-20-1951	80150012941	101598007151	MNM1201951	ABR 20	15/08/2020
23415	MNM-1-20-1951	80150012941	101971019682	MNM1201951	MAY 20	15/08/2020
23416	MNM-1-20-1951	80150012941	102047002600	MNM1201951	JUN 20	15/08/2020
23417	MNM-1-20-1952	80150012941	101971019683	MNM1201952	MAY 20	15/08/2020
23418	MNM-1-20-1952	80150012941	102047002601	MNM1201952	JUN 20	15/08/2020
23419	MNM-1-20-1953	80150012941	201178000609	MNM1201953	FEB 20	15/08/2020
23420	MNM-1-20-1953	80150012941	101597003635	MNM1201953	MAR 20	15/08/2020
23421	MNM-1-20-1953	80150012941	101598007153	MNM1201953	ABR 20	15/08/2020
23422	MNM-1-20-1953	80150012941	101971019684	MNM1201953	MAY 20	15/08/2020
23423	MNM-1-20-1953	80150012941	102047002602	MNM1201953	JUN 20	15/08/2020
23424	MNM-1-20-1954	80150012941	301698003350	MNM1201954	MAR 20	15/08/2020
23425	MNM-1-20-1954	80150012941	200700000822	MNM1201954	ABR 20	15/08/2020
23426	MNM-1-20-1954	80150012941	101971002569	MNM1201954	MAY 20	15/08/2020
23427	MNM-1-20-1954	80150012941	102047001748	MNM1201954	JUN 20	15/08/2020
23428	MNM-1-20-1955	80150012941	201178000120	MNM1201955	FEB 20	15/08/2020
23429	MNM-1-20-1955	80150012941	101597003636	MNM1201955	MAR 20	15/08/2020
23430	MNM-1-20-1955	80150012941	101598007154	MNM1201955	ABR 20	15/08/2020
23431	MNM-1-20-1955	80150012941	101971019685	MNM1201955	MAY 20	15/08/2020
23432	MNM-1-20-1955	80150012941	102047002603	MNM1201955	JUN 20	15/08/2020
23433	MNM-1-20-1956	80150012941	101971002299	MNM1201956	MAY 20	15/08/2020
23434	MNM-1-20-1956	80150012941	102047001741	MNM1201956	JUN 20	15/08/2020
23435	MNM-1-20-1957	80150012941	201178000175	MNM1201957	FEB 20	15/08/2020
23436	MNM-1-20-1957	80150012941	101597003637	MNM1201957	MAR 20	15/08/2020
23437	MNM-1-20-1957	80150012941	101598007155	MNM1201957	ABR 20	15/08/2020
23438	MNM-1-20-1957	80150012941	101971019686	MNM1201957	MAY 20	15/08/2020
23439	MNM-1-20-1957	80150012941	102047002604	MNM1201957	JUN 20	15/08/2020
23440	MNM-1-20-1958	80150012941	201178000635	MNM1201958	FEB 20	15/08/2020
23441	MNM-1-20-1958	80150012941	101597003638	MNM1201958	MAR 20	15/08/2020
23442	MNM-1-20-1958	80150012941	101598007156	MNM1201958	ABR 20	15/08/2020
23443	MNM-1-20-1958	80150012941	101971019687	MNM1201958	MAY 20	15/08/2020
23444	MNM-1-20-1958	80150012941	102047002605	MNM1201958	JUN 20	15/08/2020
23445	MNM-1-20-1959	80150012941	102047002606	MNM1201959	JUN 20	15/08/2020
23446	MNM-1-20-1960	80150012941	101598007158	MNM1201960	ABR 20	15/08/2020
23447	MNM-1-20-1960	80150012941	101971019689	MNM1201960	MAY 20	15/08/2020
23448	MNM-1-20-1960	80150012941	102047002607	MNM1201960	JUN 20	15/08/2020
23449	MNM-1-20-1961	80150012941	101597003641	MNM1201961	MAR 20	15/08/2020
23450	MNM-1-20-1961	80150012941	101598007159	MNM1201961	ABR 20	15/08/2020



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23451	MNM-1-20-1961	80150012941	101971019690	MNM1201961	MAY 20	15/08/2020
23452	MNM-1-20-1961	80150012941	102047002608	MNM1201961	JUN 20	15/08/2020
23453	MNM-1-20-1962	80150012941	101971019691	MNM1201962	MAY 20	15/08/2020
23454	MNM-1-20-1962	80150012941	102047002609	MNM1201962	JUN 20	15/08/2020
23455	MNM-1-20-1963	80150012941	102047001733	MNM1201963	JUN 20	15/08/2020
23456	MNM-1-20-1964	80150012941	101597003643	MNM1201964	MAR 20	15/08/2020
23457	MNM-1-20-1964	80150012941	101598007161	MNM1201964	ABR 20	15/08/2020
23458	MNM-1-20-1964	80150012941	101971019692	MNM1201964	MAY 20	15/08/2020
23459	MNM-1-20-1964	80150012941	102047002610	MNM1201964	JUN 20	15/08/2020
23460	MNM-1-20-1965	80150012941	101971019693	MNM1201965	MAY 20	15/08/2020
23461	MNM-1-20-1965	80150012941	102047002611	MNM1201965	JUN 20	15/08/2020
23462	MNM-1-20-1967	80150012941	101597003645	MNM1201967	MAR 20	15/08/2020
23463	MNM-1-20-1967	80150012941	101598007163	MNM1201967	ABR 20	15/08/2020
23464	MNM-1-20-1967	80150012941	101971019694	MNM1201967	MAY 20	15/08/2020
23465	MNM-1-20-1967	80150012941	102047002612	MNM1201967	JUN 20	15/08/2020
23466	MNM-1-20-1968	80150012941	101597003646	MNM1201968	MAR 20	15/08/2020
23467	MNM-1-20-1968	80150012941	101598007164	MNM1201968	ABR 20	15/08/2020
23468	MNM-1-20-1968	80150012941	101971019695	MNM1201968	MAY 20	15/08/2020
23469	MNM-1-20-1968	80150012941	102047002613	MNM1201968	JUN 20	15/08/2020
23470	MNM-1-20-1969	80150012941	102047001793	MNM1201969	JUN 20	15/08/2020
23471	MNM-1-20-1971	80150012941	101597003647	MNM1201971	MAR 20	15/08/2020
23472	MNM-1-20-1971	80150012941	101598007165	MNM1201971	ABR 20	15/08/2020
23473	MNM-1-20-1971	80150012941	101971019696	MNM1201971	MAY 20	15/08/2020
23474	MNM-1-20-1971	80150012941	102047002614	MNM1201971	JUN 20	15/08/2020
23475	MNM-1-20-1972	80150012941	101597003648	MNM1201972	MAR 20	15/08/2020
23476	MNM-1-20-1972	80150012941	101598007166	MNM1201972	ABR 20	15/08/2020
23477	MNM-1-20-1972	80150012941	101971019697	MNM1201972	MAY 20	15/08/2020
23478	MNM-1-20-1972	80150012941	102047002615	MNM1201972	JUN 20	15/08/2020
23479	MNM-1-20-1973	80150012941	101597003649	MNM1201973	MAR 20	15/08/2020
23480	MNM-1-20-1973	80150012941	101598007167	MNM1201973	ABR 20	15/08/2020
23481	MNM-1-20-1973	80150012941	101971019698	MNM1201973	MAY 20	15/08/2020
23482	MNM-1-20-1973	80150012941	102047002616	MNM1201973	JUN 20	15/08/2020
23483	MNM-1-20-1975	80150012941	301698003554	MNM1201975	MAR 20	15/08/2020
23484	MNM-1-20-1975	80150012941	200700000807	MNM1201975	ABR 20	15/08/2020
23485	MNM-1-20-1975	80150012941	101971002508	MNM1201975	MAY 20	15/08/2020
23486	MNM-1-20-1975	80150012941	102047001778	MNM1201975	JUN 20	15/08/2020
23487	MNM-1-20-1976	80150012941	101597003650	MNM1201976	MAR 20	15/08/2020
23488	MNM-1-20-1976	80150012941	101598007168	MNM1201976	ABR 20	15/08/2020
23489	MNM-1-20-1976	80150012941	101971019699	MNM1201976	MAY 20	15/08/2020
23490	MNM-1-20-1976	80150012941	102047002617	MNM1201976	JUN 20	15/08/2020
23491	MNM-1-20-1977	80150012941	102047001797	MNM1201977	JUN 20	15/08/2020
23492	MNM-1-20-1978	80150012941	102047002618	MNM1201978	JUN 20	15/08/2020
23493	MNM-1-20-1979	80150012941	102047001773	MNM1201979	JUN 20	15/08/2020
23494	MNM-1-20-1980	80150012941	201178000663	MNM1201980	FEB 20	15/08/2020
23495	MNM-1-20-1980	80150012941	101597003652	MNM1201980	MAR 20	15/08/2020
23496	MNM-1-20-1980	80150012941	101598007170	MNM1201980	ABR 20	15/08/2020
23497	MNM-1-20-1980	80150012941	101971019701	MNM1201980	MAY 20	15/08/2020
23498	MNM-1-20-1980	80150012941	102047002619	MNM1201980	JUN 20	15/08/2020
23499	MNM-1-20-1981	80150012941	201178000644	MNM1201981	FEB 20	15/08/2020
23500	MNM-1-20-1981	80150012941	101597003653	MNM1201981	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23501	MNM-1-20-1981	80150012941	101598007171	MNM1201981	ABR 20	15/08/2020
23502	MNM-1-20-1981	80150012941	101971019702	MNM1201981	MAY 20	15/08/2020
23503	MNM-1-20-1981	80150012941	102047002620	MNM1201981	JUN 20	15/08/2020
23504	MNM-1-20-1982	80150012941	101971019703	MNM1201982	MAY 20	15/08/2020
23505	MNM-1-20-1982	80150012941	102047002621	MNM1201982	JUN 20	15/08/2020
23506	MNM-1-20-1983	80150012941	101971019704	MNM1201983	MAY 20	15/08/2020
23507	MNM-1-20-1983	80150012941	102047002622	MNM1201983	JUN 20	15/08/2020
23508	MNM-1-20-1984	80150012941	102047002623	MNM1201984	JUN 20	15/08/2020
23509	MNM-1-20-1985	80150012941	101597003657	MNM1201985	MAR 20	15/08/2020
23510	MNM-1-20-1985	80150012941	101598007175	MNM1201985	ABR 20	15/08/2020
23511	MNM-1-20-1985	80150012941	101971019706	MNM1201985	MAY 20	15/08/2020
23512	MNM-1-20-1985	80150012941	102047002624	MNM1201985	JUN 20	15/08/2020
23513	MNM-1-20-1986	80150012941	102047002625	MNM1201986	JUN 20	15/08/2020
23514	MNM-1-20-1987	80150012941	102047002626	MNM1201987	JUN 20	15/08/2020
23515	MNM-1-20-1988	80150012941	102047002627	MNM1201988	JUN 20	15/08/2020
23516	MNM-1-20-1989	80150012941	102047002628	MNM1201989	JUN 20	15/08/2020
23517	MNM-1-20-1990	80150012941	102047001796	MNM1201990	JUN 20	15/08/2020
23518	MNM-1-20-1991	80150012941	102047001784	MNM1201991	JUN 20	15/08/2020
23519	MNM-1-20-1992	80150012941	102047001792	MNM1201992	JUN 20	15/08/2020
23520	MNM-1-20-1993	80150012941	101971002472	MNM1201993	MAY 20	15/08/2020
23521	MNM-1-20-1993	80150012941	102047001777	MNM1201993	JUN 20	15/08/2020
23522	MNM-1-20-1994	80150012941	101971002927	MNM1201994	MAY 20	15/08/2020
23523	MNM-1-20-1994	80150012941	102047001795	MNM1201994	JUN 20	15/08/2020
23524	MNM-1-20-1995	80150012941	101971001974	MNM1201995	MAY 20	15/08/2020
23525	MNM-1-20-1995	80150012941	102047001766	MNM1201995	JUN 20	15/08/2020
23526	MNM-1-20-1997	80150012941	101597003662	MNM1201997	MAR 20	15/08/2020
23527	MNM-1-20-1997	80150012941	101598007180	MNM1201997	ABR 20	15/08/2020
23528	MNM-1-20-1997	80150012941	101971019711	MNM1201997	MAY 20	15/08/2020
23529	MNM-1-20-1997	80150012941	102047002629	MNM1201997	JUN 20	15/08/2020
23530	MNM-1-20-1998	80150012941	101597003663	MNM1201998	MAR 20	15/08/2020
23531	MNM-1-20-1998	80150012941	101598007181	MNM1201998	ABR 20	15/08/2020
23532	MNM-1-20-1998	80150012941	101971019712	MNM1201998	MAY 20	15/08/2020
23533	MNM-1-20-1998	80150012941	102047002630	MNM1201998	JUN 20	15/08/2020
23534	MNM-1-20-1999	80150012941	102047002631	MNM1201999	JUN 20	15/08/2020
23535	MNM-1-20-2000	80150012941	102047001771	MNM1202000	JUN 20	15/08/2020
23536	MNM-1-20-2001	80150012941	101597003665	MNM1202001	MAR 20	15/08/2020
23537	MNM-1-20-2001	80150012941	101598007183	MNM1202001	ABR 20	15/08/2020
23538	MNM-1-20-2001	80150012941	101971019714	MNM1202001	MAY 20	15/08/2020
23539	MNM-1-20-2001	80150012941	102047002632	MNM1202001	JUN 20	15/08/2020
23540	MNM-1-20-2002	80150012941	101597003666	MNM1202002	MAR 20	15/08/2020
23541	MNM-1-20-2002	80150012941	101598007184	MNM1202002	ABR 20	15/08/2020
23542	MNM-1-20-2002	80150012941	101971019715	MNM1202002	MAY 20	15/08/2020
23543	MNM-1-20-2002	80150012941	102047002633	MNM1202002	JUN 20	15/08/2020
23544	MNM-1-20-2003	80150012941	102047001762	MNM1202003	JUN 20	15/08/2020
23545	MNM-1-20-2004	80150012941	201178000384	MNM1202004	FEB 20	15/08/2020
23546	MNM-1-20-2004	80150012941	101597003667	MNM1202004	MAR 20	15/08/2020
23547	MNM-1-20-2004	80150012941	101598007185	MNM1202004	ABR 20	15/08/2020
23548	MNM-1-20-2004	80150012941	101971019716	MNM1202004	MAY 20	15/08/2020
23549	MNM-1-20-2004	80150012941	102047002634	MNM1202004	JUN 20	15/08/2020
23550	MNM-1-20-2005	80150012941	101597003668	MNM1202005	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23551	MNM-1-20-2005	80150012941	101598007186	MNM1202005	ABR 20	15/08/2020
23552	MNM-1-20-2005	80150012941	101971019717	MNM1202005	MAY 20	15/08/2020
23553	MNM-1-20-2005	80150012941	102047002635	MNM1202005	JUN 20	15/08/2020
23554	MNM-1-20-2006	80150012941	201178000683	MNM1202006	FEB 20	15/08/2020
23555	MNM-1-20-2006	80150012941	101597003669	MNM1202006	MAR 20	15/08/2020
23556	MNM-1-20-2006	80150012941	101598007187	MNM1202006	ABR 20	15/08/2020
23557	MNM-1-20-2006	80150012941	101971019718	MNM1202006	MAY 20	15/08/2020
23558	MNM-1-20-2006	80150012941	102047002636	MNM1202006	JUN 20	15/08/2020
23559	MNM-1-20-2007	80150012941	101597003670	MNM1202007	MAR 20	15/08/2020
23560	MNM-1-20-2007	80150012941	101598007188	MNM1202007	ABR 20	15/08/2020
23561	MNM-1-20-2007	80150012941	101971019719	MNM1202007	MAY 20	15/08/2020
23562	MNM-1-20-2007	80150012941	102047002637	MNM1202007	JUN 20	15/08/2020
23563	MNM-1-20-2008	80150012941	102047001769	MNM1202008	JUN 20	15/08/2020
23564	MNM-1-20-2009	80150012941	102047002638	MNM1202009	JUN 20	15/08/2020
23565	MNM-1-20-2010	80150012941	102047002639	MNM1202010	JUN 20	15/08/2020
23566	MNM-1-20-2012	80150012941	102047002640	MNM1202012	JUN 20	15/08/2020
23567	MNM-1-20-2013	80150012941	102047001779	MNM1202013	JUN 20	15/08/2020
23568	MNM-1-20-2014	80150012941	102047002641	MNM1202014	JUN 20	15/08/2020
23569	MNM-1-20-2015	80150012941	102047001780	MNM1202015	JUN 20	15/08/2020
23570	MNM-1-20-2021	80150012941	102047002642	MNM1202021	JUN 20	15/08/2020
23571	MNM-1-20-2022	80150012941	101971019725	MNM1202022	MAY 20	15/08/2020
23572	MNM-1-20-2022	80150012941	102047002643	MNM1202022	JUN 20	15/08/2020
23573	MNM-1-20-2024	80150012941	102047001765	MNM1202024	JUN 20	15/08/2020
23574	MNM-1-20-2026	80150012941	101971019726	MNM1202026	MAY 20	15/08/2020
23575	MNM-1-20-2026	80150012941	102047002644	MNM1202026	JUN 20	15/08/2020
23576	MNM-1-20-2028	80150012941	102047002645	MNM1202028	JUN 20	15/08/2020
23577	MNM-1-20-2029	80150012941	102047001783	MNM1202029	JUN 20	15/08/2020
23578	MNM-1-20-2030	80150012941	201178000282	MNM1202030	FEB 20	15/08/2020
23579	MNM-1-20-2030	80150012941	101597003679	MNM1202030	MAR 20	15/08/2020
23580	MNM-1-20-2030	80150012941	101598007197	MNM1202030	ABR 20	15/08/2020
23581	MNM-1-20-2030	80150012941	101971019728	MNM1202030	MAY 20	15/08/2020
23582	MNM-1-20-2030	80150012941	102047002646	MNM1202030	JUN 20	15/08/2020
23583	MNM-1-20-2032	80150012941	102047001788	MNM1202032	JUN 20	15/08/2020
23584	MNM-1-20-2033	80150012941	102047001789	MNM1202033	JUN 20	15/08/2020
23585	MNM-1-20-2034	80150012941	102047002647	MNM1202034	JUN 20	15/08/2020
23586	MNM-1-20-2035	80150012941	102047002648	MNM1202035	JUN 20	15/08/2020
23587	MNM-1-20-2036	80150012941	301698001758	MNM1202036	MAR 20	15/08/2020
23588	MNM-1-20-2036	80150012941	200700000653	MNM1202036	ABR 20	15/08/2020
23589	MNM-1-20-2036	80150012941	101971001728	MNM1202036	MAY 20	15/08/2020
23590	MNM-1-20-2036	80150012941	102047001758	MNM1202036	JUN 20	15/08/2020
23591	MNM-1-20-2037	80150012941	102047002649	MNM1202037	JUN 20	15/08/2020
23592	MNM-1-20-2038	80150012941	102047002650	MNM1202038	JUN 20	15/08/2020
23593	MNM-1-20-2039	80150012941	102047001763	MNM1202039	JUN 20	15/08/2020
23594	MNM-1-20-2040	80150012941	102047001767	MNM1202040	JUN 20	15/08/2020
23595	MNM-1-20-2041	80150012941	102047001772	MNM1202041	JUN 20	15/08/2020
23596	MNM-1-20-2042	80150012941	101971002233	MNM1202042	MAY 20	15/08/2020
23597	MNM-1-20-2042	80150012941	102047001775	MNM1202042	JUN 20	15/08/2020
23598	MNM-1-20-2043	80150012941	102047001790	MNM1202043	JUN 20	15/08/2020
23599	MNM-1-20-2044	80150012941	102047002651	MNM1202044	JUN 20	15/08/2020
23600	MNM-1-20-2045	80150012941	102047001781	MNM1202045	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23601	MNM-1-20-2046	80150012941	102047001776	MNM1202046	JUN 20	15/08/2020
23602	MNM-1-20-2047	80150012941	102047001791	MNM1202047	JUN 20	15/08/2020
23603	MNM-1-20-2048	80150012941	101971019734	MNM1202048	MAY 20	15/08/2020
23604	MNM-1-20-2048	80150012941	102047002652	MNM1202048	JUN 20	15/08/2020
23605	MNM-1-20-2049	80150012941	101971019735	MNM1202049	MAY 20	15/08/2020
23606	MNM-1-20-2049	80150012941	102047002653	MNM1202049	JUN 20	15/08/2020
23607	MNM-1-20-2050	80150012941	101971002024	MNM1202050	MAY 20	15/08/2020
23608	MNM-1-20-2050	80150012941	102047001770	MNM1202050	JUN 20	15/08/2020
23609	MNM-1-20-2051	80150012941	102047001794	MNM1202051	JUN 20	15/08/2020
23610	MNM-1-20-2052	80150012941	102047001764	MNM1202052	JUN 20	15/08/2020
23611	MNM-1-20-2053	80150012941	201178000156	MNM1202053	FEB 20	15/08/2020
23612	MNM-1-20-2053	80150012941	101597003687	MNM1202053	MAR 20	15/08/2020
23613	MNM-1-20-2053	80150012941	101598007205	MNM1202053	ABR 20	15/08/2020
23614	MNM-1-20-2053	80150012941	101971019736	MNM1202053	MAY 20	15/08/2020
23615	MNM-1-20-2053	80150012941	102047002654	MNM1202053	JUN 20	15/08/2020
23616	MNM-1-20-2056	80150012941	102047001786	MNM1202056	JUN 20	15/08/2020
23617	MNM-1-20-2057	80150012941	102047001785	MNM1202057	JUN 20	15/08/2020
23618	MNM-1-20-2058	80150012941	102047001787	MNM1202058	JUN 20	15/08/2020
23619	MNM-1-20-2059	80150012941	101971002615	MNM1202059	MAY 20	15/08/2020
23620	MNM-1-20-2059	80150012941	102047001782	MNM1202059	JUN 20	15/08/2020
23621	MNM-1-20-2060	80150012941	101971001734	MNM1202060	MAY 20	15/08/2020
23622	MNM-1-20-2060	80150012941	102047001759	MNM1202060	JUN 20	15/08/2020
23623	MNM-1-20-2061	80150012941	201178000404	MNM1202061	FEB 20	15/08/2020
23624	MNM-1-20-2061	80150012941	101597003688	MNM1202061	MAR 20	15/08/2020
23625	MNM-1-20-2061	80150012941	101598007206	MNM1202061	ABR 20	15/08/2020
23626	MNM-1-20-2061	80150012941	101971019737	MNM1202061	MAY 20	15/08/2020
23627	MNM-1-20-2061	80150012941	102047002655	MNM1202061	JUN 20	15/08/2020
23628	MNM-1-20-2062	80150012941	101597003689	MNM1202062	MAR 20	15/08/2020
23629	MNM-1-20-2062	80150012941	101598007207	MNM1202062	ABR 20	15/08/2020
23630	MNM-1-20-2062	80150012941	101971019738	MNM1202062	MAY 20	15/08/2020
23631	MNM-1-20-2062	80150012941	102047002656	MNM1202062	JUN 20	15/08/2020
23632	MNM-1-20-2063	80150012941	102047001768	MNM1202063	JUN 20	15/08/2020
23633	MNM-1-20-2064	80150012941	102047002657	MNM1202064	JUN 20	15/08/2020
23634	MNM-1-20-2065	80150012941	102047001760	MNM1202065	JUN 20	15/08/2020
23635	MNM-1-20-2066	80150012941	102047002658	MNM1202066	JUN 20	15/08/2020
23636	MNM-1-20-2067	80150012941	102047002659	MNM1202067	JUN 20	15/08/2020
23637	MNM-1-20-2068	80150012941	201178000652	MNM1202068	FEB 20	15/08/2020
23638	MNM-1-20-2068	80150012941	101597003693	MNM1202068	MAR 20	15/08/2020
23639	MNM-1-20-2068	80150012941	101598007211	MNM1202068	ABR 20	15/08/2020
23640	MNM-1-20-2068	80150012941	101971019742	MNM1202068	MAY 20	15/08/2020
23641	MNM-1-20-2068	80150012941	102047002660	MNM1202068	JUN 20	15/08/2020
23642	MNM-1-20-2069	80150012941	102047001774	MNM1202069	JUN 20	15/08/2020
23643	MNM-1-20-2070	80150012941	301698000045	MNM1202070	MAR 20	15/08/2020
23644	MNM-1-20-2070	80150012941	200700000656	MNM1202070	ABR 20	15/08/2020
23645	MNM-1-20-2070	80150012941	101971001740	MNM1202070	MAY 20	15/08/2020
23646	MNM-1-20-2070	80150012941	102047001761	MNM1202070	JUN 20	15/08/2020
23647	MNM-1-20-2071	80150012941	102047002661	MNM1202071	JUN 20	15/08/2020
23648	MNM-1-20-2073	80150012941	102047002662	MNM1202073	JUN 20	15/08/2020
23649	MNM-1-20-2074	80150012941	102047001823	MNM1202074	JUN 20	15/08/2020
23650	MNM-1-20-2075	80150012941	101597003696	MNM1202075	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23651	MNM-1-20-2075	80150012941	101598007214	MNM1202075	ABR 20	15/08/2020
23652	MNM-1-20-2075	80150012941	101971019745	MNM1202075	MAY 20	15/08/2020
23653	MNM-1-20-2075	80150012941	102047002663	MNM1202075	JUN 20	15/08/2020
23654	MNM-1-20-2076	80150012941	101598007215	MNM1202076	ABR 20	15/08/2020
23655	MNM-1-20-2076	80150012941	101971019746	MNM1202076	MAY 20	15/08/2020
23656	MNM-1-20-2076	80150012941	102047002664	MNM1202076	JUN 20	15/08/2020
23657	MNM-1-20-2077	80150012941	201178000406	MNM1202077	FEB 20	15/08/2020
23658	MNM-1-20-2077	80150012941	101597003698	MNM1202077	MAR 20	15/08/2020
23659	MNM-1-20-2077	80150012941	101598007216	MNM1202077	ABR 20	15/08/2020
23660	MNM-1-20-2077	80150012941	101971019747	MNM1202077	MAY 20	15/08/2020
23661	MNM-1-20-2077	80150012941	102047002665	MNM1202077	JUN 20	15/08/2020
23662	MNM-1-20-2078	80150012941	102047001808	MNM1202078	JUN 20	15/08/2020
23663	MNM-1-20-2079	80150012941	101597003699	MNM1202079	MAR 20	15/08/2020
23664	MNM-1-20-2079	80150012941	101598007217	MNM1202079	ABR 20	15/08/2020
23665	MNM-1-20-2079	80150012941	101971019748	MNM1202079	MAY 20	15/08/2020
23666	MNM-1-20-2079	80150012941	102047002666	MNM1202079	JUN 20	15/08/2020
23667	MNM-1-20-2080	80150012941	201178000640	MNM1202080	FEB 20	15/08/2020
23668	MNM-1-20-2080	80150012941	101597003700	MNM1202080	MAR 20	15/08/2020
23669	MNM-1-20-2080	80150012941	101598007218	MNM1202080	ABR 20	15/08/2020
23670	MNM-1-20-2080	80150012941	101971019749	MNM1202080	MAY 20	15/08/2020
23671	MNM-1-20-2080	80150012941	102047002667	MNM1202080	JUN 20	15/08/2020
23672	MNM-1-20-2081	80150012941	102047002668	MNM1202081	JUN 20	15/08/2020
23673	MNM-1-20-2082	80150012941	102047002669	MNM1202082	JUN 20	15/08/2020
23674	MNM-1-20-2083	80150012941	201178000674	MNM1202083	FEB 20	15/08/2020
23675	MNM-1-20-2083	80150012941	101597003703	MNM1202083	MAR 20	15/08/2020
23676	MNM-1-20-2083	80150012941	101598007221	MNM1202083	ABR 20	15/08/2020
23677	MNM-1-20-2083	80150012941	102047002670	MNM1202083	JUN 20	15/08/2020
23678	MNM-1-20-2084	80150012941	102047002671	MNM1202084	JUN 20	15/08/2020
23679	MNM-1-20-2085	80150012941	102047002672	MNM1202085	JUN 20	15/08/2020
23680	MNM-1-20-2086	80150012941	101971019755	MNM1202086	MAY 20	15/08/2020
23681	MNM-1-20-2086	80150012941	102047002673	MNM1202086	JUN 20	15/08/2020
23682	MNM-1-20-2087	80150012941	102047002674	MNM1202087	JUN 20	15/08/2020
23683	MNM-1-20-2089	80150012941	102047002675	MNM1202089	JUN 20	15/08/2020
23684	MNM-1-20-2090	80150012941	102047001830	MNM1202090	JUN 20	15/08/2020
23685	MNM-1-20-2091	80150012941	102047001839	MNM1202091	JUN 20	15/08/2020
23686	MNM-1-20-2092	80150012941	102047001812	MNM1202092	JUN 20	15/08/2020
23687	MNM-1-20-2093	80150012941	102047001846	MNM1202093	JUN 20	15/08/2020
23688	MNM-1-20-2094	80150012941	102047001811	MNM1202094	JUN 20	15/08/2020
23689	MNM-1-20-2095	80150012941	102047001829	MNM1202095	JUN 20	15/08/2020
23690	MNM-1-20-2096	80150012941	102047002676	MNM1202096	JUN 20	15/08/2020
23691	MNM-1-20-2097	80150012941	102047002677	MNM1202097	JUN 20	15/08/2020
23692	MNM-1-20-2098	80150012941	102047002678	MNM1202098	JUN 20	15/08/2020
23693	MNM-1-20-2099	80150012941	102047002679	MNM1202099	JUN 20	15/08/2020
23694	MNM-1-20-2100	80150012941	102047002680	MNM1202100	JUN 20	15/08/2020
23695	MNM-1-20-2101	80150012941	102047002681	MNM1202101	JUN 20	15/08/2020
23696	MNM-1-20-2102	80150012941	102047002682	MNM1202102	JUN 20	15/08/2020
23697	MNM-1-20-2103	80150012941	102047001804	MNM1202103	JUN 20	15/08/2020
23698	MNM-1-20-2104	80150012941	102047001807	MNM1202104	JUN 20	15/08/2020
23699	MNM-1-20-2105	80150012941	102047001806	MNM1202105	JUN 20	15/08/2020
23700	MNM-1-20-2106	80150012941	101971001992	MNM1202106	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23701	MNM-1-20-2106	80150012941	102047001813	MNM1202106	JUN 20	15/08/2020
23702	MNM-1-20-2107	80150012941	201178000591	MNM1202107	FEB 20	15/08/2020
23703	MNM-1-20-2107	80150012941	101597003716	MNM1202107	MAR 20	15/08/2020
23704	MNM-1-20-2107	80150012941	101598007234	MNM1202107	ABR 20	15/08/2020
23705	MNM-1-20-2107	80150012941	101971019765	MNM1202107	MAY 20	15/08/2020
23706	MNM-1-20-2107	80150012941	102047002683	MNM1202107	JUN 20	15/08/2020
23707	MNM-1-20-2108	80150012941	102047001831	MNM1202108	JUN 20	15/08/2020
23708	MNM-1-20-2109	80150012941	301698002197	MNM1202109	MAR 20	15/08/2020
23709	MNM-1-20-2109	80150012941	101971002055	MNM1202109	MAY 20	15/08/2020
23710	MNM-1-20-2109	80150012941	102047001817	MNM1202109	JUN 20	15/08/2020
23711	MNM-1-20-2110	80150012941	101971019766	MNM1202110	MAY 20	15/08/2020
23712	MNM-1-20-2110	80150012941	102047002684	MNM1202110	JUN 20	15/08/2020
23713	MNM-1-20-2111	80150012941	102047002685	MNM1202111	JUN 20	15/08/2020
23714	MNM-1-20-2112	80150012941	101971019768	MNM1202112	MAY 20	15/08/2020
23715	MNM-1-20-2112	80150012941	102047002686	MNM1202112	JUN 20	15/08/2020
23716	MNM-1-20-2113	80150012941	102047001803	MNM1202113	JUN 20	15/08/2020
23717	MNM-1-20-2114	80150012941	101971019769	MNM1202114	MAY 20	15/08/2020
23718	MNM-1-20-2114	80150012941	102047002687	MNM1202114	JUN 20	15/08/2020
23719	MNM-1-20-2116	80150012941	101971019770	MNM1202116	MAY 20	15/08/2020
23720	MNM-1-20-2116	80150012941	102047002688	MNM1202116	JUN 20	15/08/2020
23721	MNM-1-20-2117	80150012941	102047002689	MNM1202117	JUN 20	15/08/2020
23722	MNM-1-20-2118	80150012941	102047001824	MNM1202118	JUN 20	15/08/2020
23723	MNM-1-20-2119	80150012941	101597003723	MNM1202119	MAR 20	15/08/2020
23724	MNM-1-20-2119	80150012941	102047002690	MNM1202119	JUN 20	15/08/2020
23725	MNM-1-20-2120	80150012941	102047001838	MNM1202120	JUN 20	15/08/2020
23726	MNM-1-20-2121	80150012941	101971019773	MNM1202121	MAY 20	15/08/2020
23727	MNM-1-20-2121	80150012941	102047002691	MNM1202121	JUN 20	15/08/2020
23728	MNM-1-20-2122	80150012941	101971019774	MNM1202122	MAY 20	15/08/2020
23729	MNM-1-20-2122	80150012941	102047002692	MNM1202122	JUN 20	15/08/2020
23730	MNM-1-20-2124	80150012941	301698001987	MNM1202124	MAR 20	15/08/2020
23731	MNM-1-20-2124	80150012941	200700000893	MNM1202124	ABR 20	15/08/2020
23732	MNM-1-20-2124	80150012941	101971002902	MNM1202124	MAY 20	15/08/2020
23733	MNM-1-20-2124	80150012941	102047001844	MNM1202124	JUN 20	15/08/2020
23734	MNM-1-20-2125	80150012941	101597003726	MNM1202125	MAR 20	15/08/2020
23735	MNM-1-20-2125	80150012941	101598007244	MNM1202125	ABR 20	15/08/2020
23736	MNM-1-20-2125	80150012941	101971019775	MNM1202125	MAY 20	15/08/2020
23737	MNM-1-20-2125	80150012941	102047002693	MNM1202125	JUN 20	15/08/2020
23738	MNM-1-20-2126	80150012941	101971019776	MNM1202126	MAY 20	15/08/2020
23739	MNM-1-20-2126	80150012941	102047002694	MNM1202126	JUN 20	15/08/2020
23740	MNM-1-20-2127	80150012941	102047002695	MNM1202127	JUN 20	15/08/2020
23741	MNM-1-20-2130	80150012941	101971019778	MNM1202130	MAY 20	15/08/2020
23742	MNM-1-20-2130	80150012941	102047002696	MNM1202130	JUN 20	15/08/2020
23743	MNM-1-20-2131	80150012941	101971019779	MNM1202131	MAY 20	15/08/2020
23744	MNM-1-20-2131	80150012941	102047002697	MNM1202131	JUN 20	15/08/2020
23745	MNM-1-20-2132	80150012941	101971019780	MNM1202132	MAY 20	15/08/2020
23746	MNM-1-20-2132	80150012941	102047002698	MNM1202132	JUN 20	15/08/2020
23747	MNM-1-20-2133	80150012941	102047001816	MNM1202133	JUN 20	15/08/2020
23748	MNM-1-20-2134	80150012941	102047001832	MNM1202134	JUN 20	15/08/2020
23749	MNM-1-20-2135	80150012941	102047001841	MNM1202135	JUN 20	15/08/2020
23750	MNM-1-20-2136	80150012941	102047002699	MNM1202136	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23751	MNM-1-20-2137	80150012941	101597003733	MNM1202137	MAR 20	15/08/2020
23752	MNM-1-20-2137	80150012941	101598007251	MNM1202137	ABR 20	15/08/2020
23753	MNM-1-20-2137	80150012941	101971019782	MNM1202137	MAY 20	15/08/2020
23754	MNM-1-20-2137	80150012941	102047002700	MNM1202137	JUN 20	15/08/2020
23755	MNM-1-20-2138	80150012941	102047001843	MNM1202138	JUN 20	15/08/2020
23756	MNM-1-20-2139	80150012941	102047001822	MNM1202139	JUN 20	15/08/2020
23757	MNM-1-20-2140	80150012941	102047001837	MNM1202140	JUN 20	15/08/2020
23758	MNM-1-20-2142	80150012941	102047002701	MNM1202142	JUN 20	15/08/2020
23759	MNM-1-20-2143	80150012941	102047002702	MNM1202143	JUN 20	15/08/2020
23760	MNM-1-20-2144	80150012941	102047002703	MNM1202144	JUN 20	15/08/2020
23761	MNM-1-20-2145	80150012941	101971019786	MNM1202145	MAY 20	15/08/2020
23762	MNM-1-20-2145	80150012941	102047002704	MNM1202145	JUN 20	15/08/2020
23763	MNM-1-20-2146	80150012941	101971019787	MNM1202146	MAY 20	15/08/2020
23764	MNM-1-20-2146	80150012941	102047002705	MNM1202146	JUN 20	15/08/2020
23765	MNM-1-20-2147	80150012941	301698000902	MNM1202147	MAR 20	15/08/2020
23766	MNM-1-20-2147	80150012941	200700000888	MNM1202147	ABR 20	15/08/2020
23767	MNM-1-20-2147	80150012941	101971002881	MNM1202147	MAY 20	15/08/2020
23768	MNM-1-20-2147	80150012941	102047001842	MNM1202147	JUN 20	15/08/2020
23769	MNM-1-20-2148	80150012941	101971001999	MNM1202148	MAY 20	15/08/2020
23770	MNM-1-20-2148	80150012941	102047001814	MNM1202148	JUN 20	15/08/2020
23771	MNM-1-20-2149	80150012941	101971002000	MNM1202149	MAY 20	15/08/2020
23772	MNM-1-20-2149	80150012941	102047001815	MNM1202149	JUN 20	15/08/2020
23773	MNM-1-20-2150	80150012941	102047002706	MNM1202150	JUN 20	15/08/2020
23774	MNM-1-20-2151	80150012941	102047002707	MNM1202151	JUN 20	15/08/2020
23775	MNM-1-20-2152	80150012941	102047002708	MNM1202152	JUN 20	15/08/2020
23776	MNM-1-20-2153	80150012941	102047001821	MNM1202153	JUN 20	15/08/2020
23777	MNM-1-20-2155	80150012941	102047001828	MNM1202155	JUN 20	15/08/2020
23778	MNM-1-20-2156	80150012941	101971002676	MNM1202156	MAY 20	15/08/2020
23779	MNM-1-20-2156	80150012941	102047001835	MNM1202156	JUN 20	15/08/2020
23780	MNM-1-20-2159	80150012941	102047001820	MNM1202159	JUN 20	15/08/2020
23781	MNM-1-20-2160	80150012941	102047001834	MNM1202160	JUN 20	15/08/2020
23782	MNM-1-20-2161	80150012941	102047001845	MNM1202161	JUN 20	15/08/2020
23783	MNM-1-20-2162	80150012941	102047001818	MNM1202162	JUN 20	15/08/2020
23784	MNM-1-20-2163	80150012941	102047001805	MNM1202163	JUN 20	15/08/2020
23785	MNM-1-20-2164	80150012941	101597003742	MNM1202164	MAR 20	15/08/2020
23786	MNM-1-20-2164	80150012941	101598007260	MNM1202164	ABR 20	15/08/2020
23787	MNM-1-20-2164	80150012941	101971019791	MNM1202164	MAY 20	15/08/2020
23788	MNM-1-20-2164	80150012941	102047002709	MNM1202164	JUN 20	15/08/2020
23789	MNM-1-20-2166	80150012941	102047002710	MNM1202166	JUN 20	15/08/2020
23790	MNM-1-20-2169	80150012941	101971002734	MNM1202169	MAY 20	15/08/2020
23791	MNM-1-20-2169	80150012941	102047001836	MNM1202169	JUN 20	15/08/2020
23792	MNM-1-20-2170	80150012941	102047002711	MNM1202170	JUN 20	15/08/2020
23793	MNM-1-20-2171	80150012941	101971002293	MNM1202171	MAY 20	15/08/2020
23794	MNM-1-20-2171	80150012941	102047001819	MNM1202171	JUN 20	15/08/2020
23795	MNM-1-20-2172	80150012941	102047002712	MNM1202172	JUN 20	15/08/2020
23796	MNM-1-20-2173	80150012941	102047002713	MNM1202173	JUN 20	15/08/2020
23797	MNM-1-20-2174	80150012941	102047002714	MNM1202174	JUN 20	15/08/2020
23798	MNM-1-20-2175	80150012941	102047001810	MNM1202175	JUN 20	15/08/2020
23799	MNM-1-20-2176	80150012941	102047002715	MNM1202176	JUN 20	15/08/2020
23800	MNM-1-20-2177	80150012941	102047002716	MNM1202177	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23801	MNM-1-20-2178	80150012941	102047002717	MNM1202178	JUN 20	15/08/2020
23802	MNM-1-20-2179	80150012941	102047002718	MNM1202179	JUN 20	15/08/2020
23803	MNM-1-20-2180	80150012941	101971002632	MNM1202180	MAY 20	15/08/2020
23804	MNM-1-20-2180	80150012941	102047001833	MNM1202180	JUN 20	15/08/2020
23805	MNM-1-20-2181	80150012941	101971002424	MNM1202181	MAY 20	15/08/2020
23806	MNM-1-20-2181	80150012941	102047001827	MNM1202181	JUN 20	15/08/2020
23807	MNM-1-20-2182	80150012941	102047001802	MNM1202182	JUN 20	15/08/2020
23808	MNM-1-20-2184	80150012941	102047001826	MNM1202184	JUN 20	15/08/2020
23809	MNM-1-20-2186	80150012941	101971019801	MNM1202186	MAY 20	15/08/2020
23810	MNM-1-20-2186	80150012941	102047002719	MNM1202186	JUN 20	15/08/2020
23811	MNM-1-20-2187	80150012941	101971019802	MNM1202187	MAY 20	15/08/2020
23812	MNM-1-20-2187	80150012941	102047002720	MNM1202187	JUN 20	15/08/2020
23813	MNM-1-20-2188	80150012941	102047001840	MNM1202188	JUN 20	15/08/2020
23814	MNM-1-20-2189	80150012941	101971019803	MNM1202189	MAY 20	15/08/2020
23815	MNM-1-20-2189	80150012941	102047002721	MNM1202189	JUN 20	15/08/2020
23816	MNM-1-20-2190	80150012941	102047001825	MNM1202190	JUN 20	15/08/2020
23817	MNM-1-20-2191	80150012941	200700000680	MNM1202191	ABR 20	15/08/2020
23818	MNM-1-20-2191	80150012941	101971001896	MNM1202191	MAY 20	15/08/2020
23819	MNM-1-20-2191	80150012941	102047001859	MNM1202191	JUN 20	15/08/2020
23820	MNM-1-20-2192	80150012941	102047001878	MNM1202192	JUN 20	15/08/2020
23821	MNM-1-20-2193	80150012941	102047001856	MNM1202193	JUN 20	15/08/2020
23822	MNM-1-20-2194	80150012941	102047002722	MNM1202194	JUN 20	15/08/2020
23823	MNM-1-20-2195	80150012941	102047002723	MNM1202195	JUN 20	15/08/2020
23824	MNM-1-20-2196	80150012941	200700000884	MNM1202196	ABR 20	15/08/2020
23825	MNM-1-20-2196	80150012941	101971002859	MNM1202196	MAY 20	15/08/2020
23826	MNM-1-20-2196	80150012941	102047001883	MNM1202196	JUN 20	15/08/2020
23827	MNM-1-20-2197	80150012941	101971002873	MNM1202197	MAY 20	15/08/2020
23828	MNM-1-20-2197	80150012941	102047001885	MNM1202197	JUN 20	15/08/2020
23829	MNM-1-20-2198	80150012941	102047002724	MNM1202198	JUN 20	15/08/2020
23830	MNM-1-20-2199	80150012941	102047002725	MNM1202199	JUN 20	15/08/2020
23831	MNM-1-20-2200	80150012941	101971019808	MNM1202200	MAY 20	15/08/2020
23832	MNM-1-20-2200	80150012941	102047002726	MNM1202200	JUN 20	15/08/2020
23833	MNM-1-20-2201	80150012941	102047002727	MNM1202201	JUN 20	15/08/2020
23834	MNM-1-20-2202	80150012941	102047002728	MNM1202202	JUN 20	15/08/2020
23835	MNM-1-20-2203	80150012941	201178000078	MNM1202203	FEB 20	15/08/2020
23836	MNM-1-20-2203	80150012941	101597003762	MNM1202203	MAR 20	15/08/2020
23837	MNM-1-20-2203	80150012941	101598007280	MNM1202203	ABR 20	15/08/2020
23838	MNM-1-20-2203	80150012941	101971019811	MNM1202203	MAY 20	15/08/2020
23839	MNM-1-20-2203	80150012941	102047002729	MNM1202203	JUN 20	15/08/2020
23840	MNM-1-20-2204	80150012941	102047002730	MNM1202204	JUN 20	15/08/2020
23841	MNM-1-20-2205	80150012941	101971019813	MNM1202205	MAY 20	15/08/2020
23842	MNM-1-20-2205	80150012941	102047002731	MNM1202205	JUN 20	15/08/2020
23843	MNM-1-20-2206	80150012941	102047002732	MNM1202206	JUN 20	15/08/2020
23844	MNM-1-20-2207	80150012941	102047002733	MNM1202207	JUN 20	15/08/2020
23845	MNM-1-20-2208	80150012941	102047001876	MNM1202208	JUN 20	15/08/2020
23846	MNM-1-20-2209	80150012941	102047001875	MNM1202209	JUN 20	15/08/2020
23847	MNM-1-20-2210	80150012941	102047001874	MNM1202210	JUN 20	15/08/2020
23848	MNM-1-20-2211	80150012941	102047002734	MNM1202211	JUN 20	15/08/2020
23849	MNM-1-20-2212	80150012941	101597003768	MNM1202212	MAR 20	15/08/2020
23850	MNM-1-20-2212	80150012941	101598007286	MNM1202212	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23851	MNM-1-20-2212	80150012941	101971019817	MNM1202212	MAY 20	15/08/2020
23852	MNM-1-20-2212	80150012941	102047002735	MNM1202212	JUN 20	15/08/2020
23853	MNM-1-20-2213	80150012941	101597003769	MNM1202213	MAR 20	15/08/2020
23854	MNM-1-20-2213	80150012941	101598007287	MNM1202213	ABR 20	15/08/2020
23855	MNM-1-20-2213	80150012941	101971019818	MNM1202213	MAY 20	15/08/2020
23856	MNM-1-20-2213	80150012941	102047002736	MNM1202213	JUN 20	15/08/2020
23857	MNM-1-20-2214	80150012941	102047002737	MNM1202214	JUN 20	15/08/2020
23858	MNM-1-20-2215	80150012941	101971019820	MNM1202215	MAY 20	15/08/2020
23859	MNM-1-20-2215	80150012941	102047002738	MNM1202215	JUN 20	15/08/2020
23860	MNM-1-20-2216	80150012941	101971019821	MNM1202216	MAY 20	15/08/2020
23861	MNM-1-20-2216	80150012941	102047002739	MNM1202216	JUN 20	15/08/2020
23862	MNM-1-20-2217	80150012941	101971019822	MNM1202217	MAY 20	15/08/2020
23863	MNM-1-20-2217	80150012941	102047002740	MNM1202217	JUN 20	15/08/2020
23864	MNM-1-20-2218	80150012941	102047001857	MNM1202218	JUN 20	15/08/2020
23865	MNM-1-20-2219	80150012941	101971001807	MNM1202219	MAY 20	15/08/2020
23866	MNM-1-20-2219	80150012941	102047001853	MNM1202219	JUN 20	15/08/2020
23867	MNM-1-20-2220	80150012941	102047001851	MNM1202220	JUN 20	15/08/2020
23868	MNM-1-20-2222	80150012941	101971002605	MNM1202222	MAY 20	15/08/2020
23869	MNM-1-20-2222	80150012941	102047001871	MNM1202222	JUN 20	15/08/2020
23870	MNM-1-20-2224	80150012941	301698003865	MNM1202224	MAR 20	15/08/2020
23871	MNM-1-20-2224	80150012941	200700000907	MNM1202224	ABR 20	15/08/2020
23872	MNM-1-20-2224	80150012941	101971002932	MNM1202224	MAY 20	15/08/2020
23873	MNM-1-20-2224	80150012941	102047001886	MNM1202224	JUN 20	15/08/2020
23874	MNM-1-20-2225	80150012941	101971002228	MNM1202225	MAY 20	15/08/2020
23875	MNM-1-20-2225	80150012941	102047001863	MNM1202225	JUN 20	15/08/2020
23876	MNM-1-20-2226	80150012941	201178000227	MNM1202226	FEB 20	15/08/2020
23877	MNM-1-20-2226	80150012941	101597003774	MNM1202226	MAR 20	15/08/2020
23878	MNM-1-20-2226	80150012941	101598007292	MNM1202226	ABR 20	15/08/2020
23879	MNM-1-20-2226	80150012941	101971019823	MNM1202226	MAY 20	15/08/2020
23880	MNM-1-20-2226	80150012941	102047002741	MNM1202226	JUN 20	15/08/2020
23881	MNM-1-20-2227	80150012941	201178000007	MNM1202227	FEB 20	15/08/2020
23882	MNM-1-20-2227	80150012941	101597003775	MNM1202227	MAR 20	15/08/2020
23883	MNM-1-20-2227	80150012941	101598007293	MNM1202227	ABR 20	15/08/2020
23884	MNM-1-20-2227	80150012941	101971019824	MNM1202227	MAY 20	15/08/2020
23885	MNM-1-20-2227	80150012941	102047002742	MNM1202227	JUN 20	15/08/2020
23886	MNM-1-20-2228	80150012941	201178000180	MNM1202228	FEB 20	15/08/2020
23887	MNM-1-20-2228	80150012941	101597003776	MNM1202228	MAR 20	15/08/2020
23888	MNM-1-20-2228	80150012941	101598007294	MNM1202228	ABR 20	15/08/2020
23889	MNM-1-20-2228	80150012941	101971019825	MNM1202228	MAY 20	15/08/2020
23890	MNM-1-20-2228	80150012941	102047002743	MNM1202228	JUN 20	15/08/2020
23891	MNM-1-20-2230	80150012941	101597003777	MNM1202230	MAR 20	15/08/2020
23892	MNM-1-20-2230	80150012941	101598007295	MNM1202230	ABR 20	15/08/2020
23893	MNM-1-20-2230	80150012941	101971019826	MNM1202230	MAY 20	15/08/2020
23894	MNM-1-20-2230	80150012941	102047002744	MNM1202230	JUN 20	15/08/2020
23895	MNM-1-20-2231	80150012941	101597003778	MNM1202231	MAR 20	15/08/2020
23896	MNM-1-20-2231	80150012941	101598007296	MNM1202231	ABR 20	15/08/2020
23897	MNM-1-20-2231	80150012941	101971019827	MNM1202231	MAY 20	15/08/2020
23898	MNM-1-20-2231	80150012941	102047002745	MNM1202231	JUN 20	15/08/2020
23899	MNM-1-20-2232	80150012941	101597003779	MNM1202232	MAR 20	15/08/2020
23900	MNM-1-20-2232	80150012941	101598007297	MNM1202232	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23901	MNM-1-20-2232	80150012941	101971019828	MNM1202232	MAY 20	15/08/2020
23902	MNM-1-20-2232	80150012941	102047002746	MNM1202232	JUN 20	15/08/2020
23903	MNM-1-20-2234	80150012941	101971002860	MNM1202234	MAY 20	15/08/2020
23904	MNM-1-20-2234	80150012941	102047001884	MNM1202234	JUN 20	15/08/2020
23905	MNM-1-20-2236	80150012941	101597003780	MNM1202236	MAR 20	15/08/2020
23906	MNM-1-20-2236	80150012941	101598007298	MNM1202236	ABR 20	15/08/2020
23907	MNM-1-20-2236	80150012941	101971019829	MNM1202236	MAY 20	15/08/2020
23908	MNM-1-20-2236	80150012941	102047002747	MNM1202236	JUN 20	15/08/2020
23909	MNM-1-20-2237	80150012941	201178000084	MNM1202237	FEB 20	15/08/2020
23910	MNM-1-20-2237	80150012941	101597003781	MNM1202237	MAR 20	15/08/2020
23911	MNM-1-20-2237	80150012941	101598007299	MNM1202237	ABR 20	15/08/2020
23912	MNM-1-20-2237	80150012941	101971019830	MNM1202237	MAY 20	15/08/2020
23913	MNM-1-20-2237	80150012941	102047002748	MNM1202237	JUN 20	15/08/2020
23914	MNM-1-20-2238	80150012941	101597003782	MNM1202238	MAR 20	15/08/2020
23915	MNM-1-20-2238	80150012941	101598007300	MNM1202238	ABR 20	15/08/2020
23916	MNM-1-20-2238	80150012941	101971019831	MNM1202238	MAY 20	15/08/2020
23917	MNM-1-20-2238	80150012941	102047002749	MNM1202238	JUN 20	15/08/2020
23918	MNM-1-20-2239	80150012941	101597003783	MNM1202239	MAR 20	15/08/2020
23919	MNM-1-20-2239	80150012941	101598007301	MNM1202239	ABR 20	15/08/2020
23920	MNM-1-20-2239	80150012941	101971019832	MNM1202239	MAY 20	15/08/2020
23921	MNM-1-20-2239	80150012941	102047002750	MNM1202239	JUN 20	15/08/2020
23922	MNM-1-20-2240	80150012941	201178000246	MNM1202240	FEB 20	15/08/2020
23923	MNM-1-20-2240	80150012941	101597003784	MNM1202240	MAR 20	15/08/2020
23924	MNM-1-20-2240	80150012941	101598007302	MNM1202240	ABR 20	15/08/2020
23925	MNM-1-20-2240	80150012941	101971019833	MNM1202240	MAY 20	15/08/2020
23926	MNM-1-20-2240	80150012941	102047002751	MNM1202240	JUN 20	15/08/2020
23927	MNM-1-20-2242	80150012941	102047001872	MNM1202242	JUN 20	15/08/2020
23928	MNM-1-20-2243	80150012941	101597003785	MNM1202243	MAR 20	15/08/2020
23929	MNM-1-20-2243	80150012941	101598007303	MNM1202243	ABR 20	15/08/2020
23930	MNM-1-20-2243	80150012941	101971019834	MNM1202243	MAY 20	15/08/2020
23931	MNM-1-20-2243	80150012941	102047002752	MNM1202243	JUN 20	15/08/2020
23932	MNM-1-20-2244	80150012941	101971002292	MNM1202244	MAY 20	15/08/2020
23933	MNM-1-20-2244	80150012941	102047001864	MNM1202244	JUN 20	15/08/2020
23934	MNM-1-20-2245	80150012941	101971002586	MNM1202245	MAY 20	15/08/2020
23935	MNM-1-20-2245	80150012941	102047001870	MNM1202245	JUN 20	15/08/2020
23936	MNM-1-20-2246	80150012941	201178000515	MNM1202246	FEB 20	15/08/2020
23937	MNM-1-20-2246	80150012941	101597003786	MNM1202246	MAR 20	15/08/2020
23938	MNM-1-20-2246	80150012941	101598007304	MNM1202246	ABR 20	15/08/2020
23939	MNM-1-20-2246	80150012941	101971019835	MNM1202246	MAY 20	15/08/2020
23940	MNM-1-20-2246	80150012941	102047002753	MNM1202246	JUN 20	15/08/2020
23941	MNM-1-20-2247	80150012941	102047001881	MNM1202247	JUN 20	15/08/2020
23942	MNM-1-20-2248	80150012941	102047002754	MNM1202248	JUN 20	15/08/2020
23943	MNM-1-20-2249	80150012941	102047002755	MNM1202249	JUN 20	15/08/2020
23944	MNM-1-20-2250	80150012941	102047002756	MNM1202250	JUN 20	15/08/2020
23945	MNM-1-20-2251	80150012941	102047002757	MNM1202251	JUN 20	15/08/2020
23946	MNM-1-20-2252	80150012941	101971019840	MNM1202252	MAY 20	15/08/2020
23947	MNM-1-20-2252	80150012941	102047002758	MNM1202252	JUN 20	15/08/2020
23948	MNM-1-20-2254	80150012941	102047001865	MNM1202254	JUN 20	15/08/2020
23949	MNM-1-20-2255	80150012941	101971001882	MNM1202255	MAY 20	15/08/2020
23950	MNM-1-20-2255	80150012941	102047001858	MNM1202255	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23951	MNM-1-20-2257	80150012941	102047002759	MNM1202257	JUN 20	15/08/2020
23952	MNM-1-20-2260	80150012941	102047002760	MNM1202260	JUN 20	15/08/2020
23953	MNM-1-20-2261	80150012941	102047001854	MNM1202261	JUN 20	15/08/2020
23954	MNM-1-20-2262	80150012941	102047001866	MNM1202262	JUN 20	15/08/2020
23955	MNM-1-20-2263	80150012941	102047002761	MNM1202263	JUN 20	15/08/2020
23956	MNM-1-20-2264	80150012941	102047001862	MNM1202264	JUN 20	15/08/2020
23957	MNM-1-20-2265	80150012941	102047001855	MNM1202265	JUN 20	15/08/2020
23958	MNM-1-20-2266	80150012941	101598007313	MNM1202266	ABR 20	15/08/2020
23959	MNM-1-20-2266	80150012941	101971019844	MNM1202266	MAY 20	15/08/2020
23960	MNM-1-20-2266	80150012941	102047002762	MNM1202266	JUN 20	15/08/2020
23961	MNM-1-20-2267	80150012941	101598007314	MNM1202267	ABR 20	15/08/2020
23962	MNM-1-20-2267	80150012941	101971019845	MNM1202267	MAY 20	15/08/2020
23963	MNM-1-20-2267	80150012941	102047002763	MNM1202267	JUN 20	15/08/2020
23964	MNM-1-20-2268	80150012941	102047002764	MNM1202268	JUN 20	15/08/2020
23965	MNM-1-20-2269	80150012941	102047002765	MNM1202269	JUN 20	15/08/2020
23966	MNM-1-20-2273	80150012941	101971019848	MNM1202273	MAY 20	15/08/2020
23967	MNM-1-20-2273	80150012941	102047002766	MNM1202273	JUN 20	15/08/2020
23968	MNM-1-20-2274	80150012941	102047002767	MNM1202274	JUN 20	15/08/2020
23969	MNM-1-20-2275	80150012941	102047001880	MNM1202275	JUN 20	15/08/2020
23970	MNM-1-20-2276	80150012941	102047001869	MNM1202276	JUN 20	15/08/2020
23971	MNM-1-20-2277	80150012941	102047001877	MNM1202277	JUN 20	15/08/2020
23972	MNM-1-20-2278	80150012941	102047001860	MNM1202278	JUN 20	15/08/2020
23973	MNM-1-20-2279	80150012941	102047001861	MNM1202279	JUN 20	15/08/2020
23974	MNM-1-20-2280	80150012941	102047002768	MNM1202280	JUN 20	15/08/2020
23975	MNM-1-20-2281	80150012941	102047001873	MNM1202281	JUN 20	15/08/2020
23976	MNM-1-20-2282	80150012941	101971002774	MNM1202282	MAY 20	15/08/2020
23977	MNM-1-20-2282	80150012941	102047001879	MNM1202282	JUN 20	15/08/2020
23978	MNM-1-20-2283	80150012941	101971001721	MNM1202283	MAY 20	15/08/2020
23979	MNM-1-20-2283	80150012941	102047001850	MNM1202283	JUN 20	15/08/2020
23980	MNM-1-20-2284	80150012941	102047001868	MNM1202284	JUN 20	15/08/2020
23981	MNM-1-20-2285	80150012941	201178000055	MNM1202285	FEB 20	15/08/2020
23982	MNM-1-20-2285	80150012941	101597003802	MNM1202285	MAR 20	15/08/2020
23983	MNM-1-20-2285	80150012941	101598007320	MNM1202285	ABR 20	15/08/2020
23984	MNM-1-20-2285	80150012941	101971019851	MNM1202285	MAY 20	15/08/2020
23985	MNM-1-20-2285	80150012941	102047002769	MNM1202285	JUN 20	15/08/2020
23986	MNM-1-20-2286	80150012941	101597003803	MNM1202286	MAR 20	15/08/2020
23987	MNM-1-20-2286	80150012941	101598007321	MNM1202286	ABR 20	15/08/2020
23988	MNM-1-20-2286	80150012941	101971019852	MNM1202286	MAY 20	15/08/2020
23989	MNM-1-20-2286	80150012941	102047002770	MNM1202286	JUN 20	15/08/2020
23990	MNM-1-20-2287	80150012941	102047002771	MNM1202287	JUN 20	15/08/2020
23991	MNM-1-20-2288	80150012941	102047002772	MNM1202288	JUN 20	15/08/2020
23992	MNM-1-20-2289	80150012941	102047002773	MNM1202289	JUN 20	15/08/2020
23993	MNM-1-20-2291	80150012941	102047002774	MNM1202291	JUN 20	15/08/2020
23994	MNM-1-20-2292	80150012941	102047002775	MNM1202292	JUN 20	15/08/2020
23995	MNM-1-20-2293	80150012941	301698000780	MNM1202293	MAR 20	15/08/2020
23996	MNM-1-20-2293	80150012941	200700000670	MNM1202293	ABR 20	15/08/2020
23997	MNM-1-20-2293	80150012941	101971001805	MNM1202293	MAY 20	15/08/2020
23998	MNM-1-20-2293	80150012941	102047001852	MNM1202293	JUN 20	15/08/2020
23999	MNM-1-20-2295	80150012941	301698004025	MNM1202295	MAR 20	15/08/2020
24000	MNM-1-20-2295	80150012941	200700000876	MNM1202295	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24001	MNM-1-20-2295	80150012941	101971002834	MNM1202295	MAY 20	15/08/2020
24002	MNM-1-20-2295	80150012941	102047001882	MNM1202295	JUN 20	15/08/2020
24003	MNM-1-20-2297	80150012941	102047001867	MNM1202297	JUN 20	15/08/2020
24004	MNM-1-20-2299	80150012941	101971002975	MNM1202299	MAY 20	15/08/2020
24005	MNM-1-20-2299	80150012941	102047001887	MNM1202299	JUN 20	15/08/2020
24006	MNM-1-20-2300	80150012941	101597003809	MNM1202300	MAR 20	15/08/2020
24007	MNM-1-20-2300	80150012941	101598007327	MNM1202300	ABR 20	15/08/2020
24008	MNM-1-20-2300	80150012941	101971019858	MNM1202300	MAY 20	15/08/2020
24009	MNM-1-20-2300	80150012941	102047002776	MNM1202300	JUN 20	15/08/2020
24010	MNM-1-20-2301	80150012941	101971019859	MNM1202301	MAY 20	15/08/2020
24011	MNM-1-20-2301	80150012941	102047002777	MNM1202301	JUN 20	15/08/2020
24012	MNM-1-20-2302	80150012941	101597003811	MNM1202302	MAR 20	15/08/2020
24013	MNM-1-20-2302	80150012941	101598007329	MNM1202302	ABR 20	15/08/2020
24014	MNM-1-20-2302	80150012941	101971019860	MNM1202302	MAY 20	15/08/2020
24015	MNM-1-20-2302	80150012941	102047002778	MNM1202302	JUN 20	15/08/2020
24016	MNM-1-20-2303	80150012941	102047002779	MNM1202303	JUN 20	15/08/2020
24017	MNM-1-20-2304	80150012941	102047002780	MNM1202304	JUN 20	15/08/2020
24018	MNM-1-20-2305	80150012941	102047002781	MNM1202305	JUN 20	15/08/2020
24019	MNM-1-20-2306	80150012941	101971002147	MNM1202306	MAY 20	15/08/2020
24020	MNM-1-20-2306	80150012941	102047001892	MNM1202306	JUN 20	15/08/2020
24021	MNM-1-20-2307	80150012941	102047001891	MNM1202307	JUN 20	15/08/2020
24022	MNM-1-20-2308	80150012941	102047001896	MNM1202308	JUN 20	15/08/2020
24023	MNM-1-20-2309	80150012941	102047002782	MNM1202309	JUN 20	15/08/2020
24024	MNM-1-20-2310	80150012941	102047001899	MNM1202310	JUN 20	15/08/2020
24025	MNM-1-20-2311	80150012941	102047001900	MNM1202311	JUN 20	15/08/2020
24026	MNM-1-20-2312	80150012941	102047001893	MNM1202312	JUN 20	15/08/2020
24027	MNM-1-20-2313	80150012941	102047001898	MNM1202313	JUN 20	15/08/2020
24028	MNM-1-20-2314	80150012941	102047001897	MNM1202314	JUN 20	15/08/2020
24029	MNM-1-20-2318	80150012941	102047001895	MNM1202318	JUN 20	15/08/2020
24030	MNM-1-20-2319	80150012941	102047001894	MNM1202319	JUN 20	15/08/2020
24031	MNM-1-20-2320	80150012941	102047001889	MNM1202320	JUN 20	15/08/2020
24032	MNM-1-20-2321	80150012941	102047001890	MNM1202321	JUN 20	15/08/2020
24033	MNM-1-20-2322	80150012941	101971019865	MNM1202322	MAY 20	15/08/2020
24034	MNM-1-20-2322	80150012941	102047002783	MNM1202322	JUN 20	15/08/2020
24035	MNM-1-20-2323	80150012941	301698001495	MNM1202323	MAR 20	15/08/2020
24036	MNM-1-20-2323	80150012941	200700000788	MNM1202323	ABR 20	15/08/2020
24037	MNM-1-20-2323	80150012941	101971002422	MNM1202323	MAY 20	15/08/2020
24038	MNM-1-20-2323	80150012941	102047001905	MNM1202323	JUN 20	15/08/2020
24039	MNM-1-20-2324	80150012941	102047001906	MNM1202324	JUN 20	15/08/2020
24040	MNM-1-20-2325	80150012941	102047002784	MNM1202325	JUN 20	15/08/2020
24041	MNM-1-20-2327	80150012941	102047002785	MNM1202327	JUN 20	15/08/2020
24042	MNM-1-20-2328	80150012941	102047002786	MNM1202328	JUN 20	15/08/2020
24043	MNM-1-20-2329	80150012941	102047001903	MNM1202329	JUN 20	15/08/2020
24044	MNM-1-20-2333	80150012941	101971002168	MNM1202333	MAY 20	15/08/2020
24045	MNM-1-20-2333	80150012941	102047001904	MNM1202333	JUN 20	15/08/2020
24046	MNM-1-20-2334	80150012941	101598007338	MNM1202334	ABR 20	15/08/2020
24047	MNM-1-20-2334	80150012941	101971019869	MNM1202334	MAY 20	15/08/2020
24048	MNM-1-20-2334	80150012941	102047002787	MNM1202334	JUN 20	15/08/2020
24049	MNM-1-20-2336	80150012941	102047002788	MNM1202336	JUN 20	15/08/2020
24050	MNM-1-20-2337	80150012941	102047001902	MNM1202337	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24051	MNM-1-20-2338	80150012941	102047001901	MNM1202338	JUN 20	15/08/2020
24052	MNM-1-20-2342	80150012941	102047002789	MNM1202342	JUN 20	15/08/2020
24053	MNM-1-20-2343	80150012941	102047002790	MNM1202343	JUN 20	15/08/2020
24054	MNM-1-20-2344	80150012941	102047002791	MNM1202344	JUN 20	15/08/2020
24055	MNM-1-20-2345	80150012941	102047002792	MNM1202345	JUN 20	15/08/2020
24056	MNM-1-20-2347	80150012941	102047002793	MNM1202347	JUN 20	15/08/2020
24057	MNM-1-20-2348	80150012941	102047002794	MNM1202348	JUN 20	15/08/2020
24058	MNM-1-20-2349	80150012941	102047002795	MNM1202349	JUN 20	15/08/2020
24059	MNM-1-20-2350	80150012941	102047002796	MNM1202350	JUN 20	15/08/2020
24060	MNM-1-20-2351	80150012941	102047002797	MNM1202351	JUN 20	15/08/2020
24061	MNM-1-20-2352	80150012941	102047002798	MNM1202352	JUN 20	15/08/2020
24062	MNM-1-20-2353	80150012941	101971019881	MNM1202353	MAY 20	15/08/2020
24063	MNM-1-20-2353	80150012941	102047002799	MNM1202353	JUN 20	15/08/2020
24064	MNM-1-20-2354	80150012941	101971019882	MNM1202354	MAY 20	15/08/2020
24065	MNM-1-20-2354	80150012941	102047002800	MNM1202354	JUN 20	15/08/2020
24066	MNM-1-20-2355	80150012941	102047002801	MNM1202355	JUN 20	15/08/2020
24067	MNM-1-20-2356	80150012941	201178000212	MNM1202356	FEB 20	15/08/2020
24068	MNM-1-20-2356	80150012941	101597003835	MNM1202356	MAR 20	15/08/2020
24069	MNM-1-20-2356	80150012941	101598007353	MNM1202356	ABR 20	15/08/2020
24070	MNM-1-20-2356	80150012941	101971019884	MNM1202356	MAY 20	15/08/2020
24071	MNM-1-20-2356	80150012941	102047002802	MNM1202356	JUN 20	15/08/2020
24072	MNM-1-20-2359	80150012941	102047001909	MNM1202359	JUN 20	15/08/2020
24073	MNM-1-20-2360	80150012941	102047001915	MNM1202360	JUN 20	15/08/2020
24074	MNM-1-20-2361	80150012941	102047001912	MNM1202361	JUN 20	15/08/2020
24075	MNM-1-20-2362	80150012941	102047001911	MNM1202362	JUN 20	15/08/2020
24076	MNM-1-20-2363	80150012941	102047001913	MNM1202363	JUN 20	15/08/2020
24077	MNM-1-20-2364	80150012941	102047001914	MNM1202364	JUN 20	15/08/2020
24078	MNM-1-20-2365	80150012941	102047001908	MNM1202365	JUN 20	15/08/2020
24079	MNM-1-20-2366	80150012941	101971002041	MNM1202366	MAY 20	15/08/2020
24080	MNM-1-20-2366	80150012941	102047001910	MNM1202366	JUN 20	15/08/2020
24081	MNM-1-20-2367	80150012941	102047001918	MNM1202367	JUN 20	15/08/2020
24082	MNM-1-20-2368	80150012941	101971019885	MNM1202368	MAY 20	15/08/2020
24083	MNM-1-20-2368	80150012941	102047002803	MNM1202368	JUN 20	15/08/2020
24084	MNM-1-20-2369	80150012941	102047002804	MNM1202369	JUN 20	15/08/2020
24085	MNM-1-20-2370	80150012941	102047001917	MNM1202370	JUN 20	15/08/2020
24086	MNM-1-20-2371	80150012941	102047002805	MNM1202371	JUN 20	15/08/2020
24087	MNM-1-20-2372	80150012941	101971002419	MNM1202372	MAY 20	15/08/2020
24088	MNM-1-20-2372	80150012941	102047001919	MNM1202372	JUN 20	15/08/2020
24089	MNM-1-20-2373	80150012941	301698002081	MNM1202373	MAR 20	15/08/2020
24090	MNM-1-20-2373	80150012941	200700000779	MNM1202373	ABR 20	15/08/2020
24091	MNM-1-20-2373	80150012941	101971002380	MNM1202373	MAY 20	15/08/2020
24092	MNM-1-20-2373	80150012941	102047001746	MNM1202373	JUN 20	15/08/2020
24093	MNM-1-20-2374	80150012941	301698002990	MNM1202374	MAR 20	15/08/2020
24094	MNM-1-20-2374	80150012941	200700000692	MNM1202374	ABR 20	15/08/2020
24095	MNM-1-20-2374	80150012941	101971001937	MNM1202374	MAY 20	15/08/2020
24096	MNM-1-20-2374	80150012941	102047001731	MNM1202374	JUN 20	15/08/2020
24097	MNM-1-20-2375	80150012941	102047001809	MNM1202375	JUN 20	15/08/2020
24098	MNM-1-20-2376	80150012941	101971019888	MNM1202376	MAY 20	15/08/2020
24099	MNM-1-20-2376	80150012941	102047002806	MNM1202376	JUN 20	15/08/2020
24100	MNM-1-20-2377	80150012941	101971019889	MNM1202377	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24101	MNM-1-20-2377	80150012941	102047002807	MNM1202377	JUN 20	15/08/2020
24102	MNM-1-20-2378	80150012941	101971019890	MNM1202378	MAY 20	15/08/2020
24103	MNM-1-20-2378	80150012941	102047002808	MNM1202378	JUN 20	15/08/2020
24104	MNM-1-20-2379	80150012941	201178000529	MNM1202379	FEB 20	15/08/2020
24105	MNM-1-20-2379	80150012941	101597003842	MNM1202379	MAR 20	15/08/2020
24106	MNM-1-20-2379	80150012941	101598007360	MNM1202379	ABR 20	15/08/2020
24107	MNM-1-20-2379	80150012941	101971019891	MNM1202379	MAY 20	15/08/2020
24108	MNM-1-20-2379	80150012941	102047002809	MNM1202379	JUN 20	15/08/2020
24109	MNM-1-20-2380	80150012941	201178000210	MNM1202380	FEB 20	15/08/2020
24110	MNM-1-20-2380	80150012941	101597003843	MNM1202380	MAR 20	15/08/2020
24111	MNM-1-20-2380	80150012941	101598007361	MNM1202380	ABR 20	15/08/2020
24112	MNM-1-20-2380	80150012941	101971019892	MNM1202380	MAY 20	15/08/2020
24113	MNM-1-20-2380	80150012941	102047002810	MNM1202380	JUN 20	15/08/2020
24114	MNM-1-20-2381	80150012941	201178000070	MNM1202381	FEB 20	15/08/2020
24115	MNM-1-20-2381	80150012941	101597003844	MNM1202381	MAR 20	15/08/2020
24116	MNM-1-20-2381	80150012941	101598007362	MNM1202381	ABR 20	15/08/2020
24117	MNM-1-20-2381	80150012941	101971019893	MNM1202381	MAY 20	15/08/2020
24118	MNM-1-20-2381	80150012941	102047002811	MNM1202381	JUN 20	15/08/2020
24119	MNM-1-20-2382	80150012941	101597003845	MNM1202382	MAR 20	15/08/2020
24120	MNM-1-20-2382	80150012941	101598007363	MNM1202382	ABR 20	15/08/2020
24121	MNM-1-20-2382	80150012941	101971019894	MNM1202382	MAY 20	15/08/2020
24122	MNM-1-20-2382	80150012941	102047002812	MNM1202382	JUN 20	15/08/2020
24123	MNM-1-20-2386	80150012941	101971019895	MNM1202386	MAY 20	15/08/2020
24124	MNM-1-20-2386	80150012941	102047002813	MNM1202386	JUN 20	15/08/2020
24125	MNM-1-20-2387	80150012941	201178000645	MNM1202387	FEB 20	15/08/2020
24126	MNM-1-20-2387	80150012941	101597003847	MNM1202387	MAR 20	15/08/2020
24127	MNM-1-20-2387	80150012941	101598007365	MNM1202387	ABR 20	15/08/2020
24128	MNM-1-20-2387	80150012941	101971019896	MNM1202387	MAY 20	15/08/2020
24129	MNM-1-20-2387	80150012941	102047002820	MNM1202387	JUN 20	15/08/2020
24130	MNM-1-20-2388	80150012941	102047002814	MNM1202388	JUN 20	15/08/2020
24131	MNM-1-20-2389	80150012941	101971019898	MNM1202389	MAY 20	15/08/2020
24132	MNM-1-20-2389	80150012941	102047002815	MNM1202389	JUN 20	15/08/2020
24133	MNM-1-20-2390	80150012941	101597003850	MNM1202390	MAR 20	15/08/2020
24134	MNM-1-20-2390	80150012941	101598007368	MNM1202390	ABR 20	15/08/2020
24135	MNM-1-20-2390	80150012941	101971019899	MNM1202390	MAY 20	15/08/2020
24136	MNM-1-20-2390	80150012941	102047002816	MNM1202390	JUN 20	15/08/2020
24137	MNM-1-20-2392	80150012941	101597003851	MNM1202392	MAR 20	15/08/2020
24138	MNM-1-20-2392	80150012941	101598007369	MNM1202392	ABR 20	15/08/2020
24139	MNM-1-20-2392	80150012941	101971019900	MNM1202392	MAY 20	15/08/2020
24140	MNM-1-20-2392	80150012941	102047002817	MNM1202392	JUN 20	15/08/2020
24141	MNM-1-20-2393	80150012941	101598007370	MNM1202393	ABR 20	15/08/2020
24142	MNM-1-20-2393	80150012941	101971019901	MNM1202393	MAY 20	15/08/2020
24143	MNM-1-20-2393	80150012941	102047002821	MNM1202393	JUN 20	15/08/2020
24144	MNM-1-20-2395	80150012941	102047002822	MNM1202395	JUN 20	15/08/2020
24145	MNM-1-20-2396	80150012941	101971002825	MNM1202396	MAY 20	15/08/2020
24146	MNM-1-20-2396	80150012941	102047002819	MNM1202396	JUN 20	15/08/2020
24147	MNM-1-20-2398	80150012941	102047003003	MNM1202398	JUN 20	15/08/2020
24148	MNM-1-20-2400	80150012941	102047001920	MNM1202400	JUN 20	15/08/2020
24149	MNM-1-20-2401	80150012941	101595000002	MNM1202401	FEB 20	15/08/2020
24150	MNM-1-20-2401	80150012941	101597003910	MNM1202401	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24151	MNM-1-20-2401	80150012941	101598007428	MNM1202401	ABR 20	15/08/2020
24152	MNM-1-20-2401	80150012941	101971019959	MNM1202401	MAY 20	15/08/2020
24153	MNM-1-20-2401	80150012941	102047001756	MNM1202401	JUN 20	15/08/2020
24154	MNM-1-20-2402	80150012941	101971019960	MNM1202402	MAY 20	15/08/2020
24155	MNM-1-20-2402	80150012941	102047001847	MNM1202402	JUN 20	15/08/2020
24156	MNM-1-20-2403	80150012941	101597003912	MNM1202403	MAR 20	15/08/2020
24157	MNM-1-20-2403	80150012941	101598007430	MNM1202403	ABR 20	15/08/2020
24158	MNM-1-20-2403	80150012941	101971019961	MNM1202403	MAY 20	15/08/2020
24159	MNM-1-20-2403	80150012941	102047001697	MNM1202403	JUN 20	15/08/2020
24160	MNM-1-20-2404	80150012941	101971019962	MNM1202404	MAY 20	15/08/2020
24161	MNM-1-20-2404	80150012941	102047001698	MNM1202404	JUN 20	15/08/2020
24162	MNM-1-20-2405	80150012941	101971019963	MNM1202405	MAY 20	15/08/2020
24163	MNM-1-20-2405	80150012941	102047001699	MNM1202405	JUN 20	15/08/2020
24164	MNM-1-20-2406	80150012941	101971013950	MNM1202406	MAY 20	15/08/2020
24165	MNM-1-20-2406	80150012941	102047007786	MNM1202406	JUN 20	15/08/2020
24166	MNM-1-20-2407	80150012941	101971013951	MNM1202407	MAY 20	15/08/2020
24167	MNM-1-20-2407	80150012941	102047007787	MNM1202407	JUN 20	15/08/2020
24168	MNM-1-20-2408	80150012941	101971019964	MNM1202408	MAY 20	15/08/2020
24169	MNM-1-20-2408	80150012941	102047001700	MNM1202408	JUN 20	15/08/2020
24170	MNM-1-20-2409	80150012941	101971019965	MNM1202409	MAY 20	15/08/2020
24171	MNM-1-20-2409	80150012941	102047001701	MNM1202409	JUN 20	15/08/2020
24172	MNM-1-20-2410	80150012941	102047008042	MNM1202410	JUN 20	15/08/2020
24173	MNM-1-20-2411	80150012941	102047008043	MNM1202411	JUN 20	15/08/2020
24174	MNM-1-20-2412	80150012941	102047008273	MNM1202412	JUN 20	15/08/2020
24175	MNM-1-20-2413	80150012941	102047008274	MNM1202413	JUN 20	15/08/2020
24176	MNM-1-20-2414	80150012941	102047008275	MNM1202414	JUN 20	15/08/2020
24177	MNM-1-20-2415	80150012941	102047008276	MNM1202415	JUN 20	15/08/2020
24178	MNM-1-20-2416	80150012941	102047008277	MNM1202416	JUN 20	15/08/2020
24179	MNM-1-20-2417	80150012941	102047008278	MNM1202417	JUN 20	15/08/2020
24180	MNM-1-20-2418	80150012941	102047008279	MNM1202418	JUN 20	15/08/2020
24181	MNM-1-20-2419	80150012941	102047008280	MNM1202419	JUN 20	15/08/2020
24182	MNM-1-20-2420	80150012941	101971013962	MNM1202420	MAY 20	15/08/2020
24183	MNM-1-20-2420	80150012941	102047008281	MNM1202420	JUN 20	15/08/2020
24184	MNM-1-20-2421	80150012941	110620001549	MNM1202421	MAR 20	15/08/2020
24185	MNM-1-20-2421	80150012941	101598001431	MNM1202421	ABR 20	15/08/2020
24186	MNM-1-20-2421	80150012941	101971013963	MNM1202421	MAY 20	15/08/2020
24187	MNM-1-20-2421	80150012941	102047008418	MNM1202421	JUN 20	15/08/2020
24188	MNM-1-20-2422	80150012941	101971013964	MNM1202422	MAY 20	15/08/2020
24189	MNM-1-20-2422	80150012941	102047008419	MNM1202422	JUN 20	15/08/2020
24190	MNM-1-20-2423	80150012941	102047008420	MNM1202423	JUN 20	15/08/2020
24191	MNM-1-20-2424	80150012941	102047008421	MNM1202424	JUN 20	15/08/2020
24192	MNM-1-20-2425	80150012941	102047008422	MNM1202425	JUN 20	15/08/2020
24193	MNM-1-20-2426	80150012941	102047008423	MNM1202426	JUN 20	15/08/2020
24194	MNM-1-20-2427	80150012941	101971013969	MNM1202427	MAY 20	15/08/2020
24195	MNM-1-20-2427	80150012941	102047008424	MNM1202427	JUN 20	15/08/2020
24196	MNM-1-20-2428	80150012941	102047008425	MNM1202428	JUN 20	15/08/2020
24197	MNM-1-20-2429	80150012941	101598001439	MNM1202429	ABR 20	15/08/2020
24198	MNM-1-20-2429	80150012941	101971013971	MNM1202429	MAY 20	15/08/2020
24199	MNM-1-20-2429	80150012941	102047008426	MNM1202429	JUN 20	15/08/2020
24200	MNM-1-20-2430	80150012941	102047008427	MNM1202430	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24201	MNM-1-20-2431	80150012941	102047008428	MNM1202431	JUN 20	15/08/2020
24202	MNM-1-20-2432	80150012941	101598001442	MNM1202432	ABR 20	15/08/2020
24203	MNM-1-20-2432	80150012941	101971013974	MNM1202432	MAY 20	15/08/2020
24204	MNM-1-20-2432	80150012941	102047008429	MNM1202432	JUN 20	15/08/2020
24205	MNM-1-20-2433	80150012941	102047008430	MNM1202433	JUN 20	15/08/2020
24206	MNM-1-20-2434	80150012941	110620001551	MNM1202434	MAR 20	15/08/2020
24207	MNM-1-20-2434	80150012941	101598001444	MNM1202434	ABR 20	15/08/2020
24208	MNM-1-20-2434	80150012941	101971013976	MNM1202434	MAY 20	15/08/2020
24209	MNM-1-20-2434	80150012941	102047008431	MNM1202434	JUN 20	15/08/2020
24210	MNM-1-20-2435	80150012941	101971013977	MNM1202435	MAY 20	15/08/2020
24211	MNM-1-20-2435	80150012941	102047008432	MNM1202435	JUN 20	15/08/2020
24212	MNM-1-20-2436	80150012941	101598001446	MNM1202436	ABR 20	15/08/2020
24213	MNM-1-20-2436	80150012941	101971013978	MNM1202436	MAY 20	15/08/2020
24214	MNM-1-20-2436	80150012941	102047008433	MNM1202436	JUN 20	15/08/2020
24215	MNM-1-20-2437	80150012941	101971013979	MNM1202437	MAY 20	15/08/2020
24216	MNM-1-20-2437	80150012941	102047008434	MNM1202437	JUN 20	15/08/2020
24217	MNM-1-20-2438	80150012941	101971013980	MNM1202438	MAY 20	15/08/2020
24218	MNM-1-20-2438	80150012941	102047008435	MNM1202438	JUN 20	15/08/2020
24219	MNM-1-20-2439	80150012941	102047008436	MNM1202439	JUN 20	15/08/2020
24220	MNM-1-20-2440	80150012941	101598002055	MNM1202440	ABR 20	15/08/2020
24221	MNM-1-20-2440	80150012941	101971014587	MNM1202440	MAY 20	15/08/2020
24222	MNM-1-20-2440	80150012941	102047008582	MNM1202440	JUN 20	15/08/2020
24223	MNM-1-20-2441	80150012941	102047008583	MNM1202441	JUN 20	15/08/2020
24224	MNM-1-20-2442	80150012941	102047008584	MNM1202442	JUN 20	15/08/2020
24225	MNM-1-20-2443	80150012941	102047008585	MNM1202443	JUN 20	15/08/2020
24226	MNM-1-20-2444	80150012941	102047008586	MNM1202444	JUN 20	15/08/2020
24227	MNM-1-20-2445	80150012941	101598002060	MNM1202445	ABR 20	15/08/2020
24228	MNM-1-20-2445	80150012941	101971014592	MNM1202445	MAY 20	15/08/2020
24229	MNM-1-20-2445	80150012941	102047008587	MNM1202445	JUN 20	15/08/2020
24230	MNM-1-20-2446	80150012941	102047008588	MNM1202446	JUN 20	15/08/2020
24231	MNM-1-20-2447	80150012941	101971014594	MNM1202447	MAY 20	15/08/2020
24232	MNM-1-20-2447	80150012941	102047008589	MNM1202447	JUN 20	15/08/2020
24233	MNM-1-20-2449	80150012941	101971014595	MNM1202449	MAY 20	15/08/2020
24234	MNM-1-20-2449	80150012941	102047008590	MNM1202449	JUN 20	15/08/2020
24235	MNM-1-20-2450	80150012941	102047008727	MNM1202450	JUN 20	15/08/2020
24236	MNM-1-20-2451	80150012941	101971014597	MNM1202451	MAY 20	15/08/2020
24237	MNM-1-20-2451	80150012941	102047008728	MNM1202451	JUN 20	15/08/2020
24238	MNM-1-20-2452	80150012941	102047008729	MNM1202452	JUN 20	15/08/2020
24239	MNM-1-20-2453	80150012941	102047008730	MNM1202453	JUN 20	15/08/2020
24240	MNM-1-20-2454	80150012941	102047008731	MNM1202454	JUN 20	15/08/2020
24241	MNM-1-20-2455	80150012941	102047008732	MNM1202455	JUN 20	15/08/2020
24242	MNM-1-20-2456	80150012941	102047008733	MNM1202456	JUN 20	15/08/2020
24243	MNM-1-20-2457	80150012941	102047008734	MNM1202457	JUN 20	15/08/2020
24244	MNM-1-20-2458	80150012941	101971014604	MNM1202458	MAY 20	15/08/2020
24245	MNM-1-20-2458	80150012941	102047008735	MNM1202458	JUN 20	15/08/2020
24246	MNM-1-20-2459	80150012941	102047008736	MNM1202459	JUN 20	15/08/2020
24247	MNM-1-20-2460	80150012941	102047008737	MNM1202460	JUN 20	15/08/2020
24248	MNM-1-20-2461	80150012941	102047008738	MNM1202461	JUN 20	15/08/2020
24249	MNM-1-20-2462	80150012941	102047008739	MNM1202462	JUN 20	15/08/2020
24250	MNM-1-20-2463	80150012941	102047008740	MNM1202463	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24251	MNM-1-20-2464	80150012941	102047008741	MNM1202464	JUN 20	15/08/2020
24252	MNM-1-20-2465	80150012941	102047008742	MNM1202465	JUN 20	15/08/2020
24253	MNM-1-20-2466	80150012941	102047008743	MNM1202466	JUN 20	15/08/2020
24254	MNM-1-20-2468	80150012941	102047008591	MNM1202468	JUN 20	15/08/2020
24255	MNM-1-20-2469	80150012941	101971014614	MNM1202469	MAY 20	15/08/2020
24256	MNM-1-20-2469	80150012941	102047008935	MNM1202469	JUN 20	15/08/2020
24257	MNM-1-20-2470	80150012941	102047008936	MNM1202470	JUN 20	15/08/2020
24258	MNM-1-20-2471	80150012941	102047008937	MNM1202471	JUN 20	15/08/2020
24259	MNM-1-20-2472	80150012941	102047009138	MNM1202472	JUN 20	15/08/2020
24260	MNM-1-20-2473	80150012941	102047009139	MNM1202473	JUN 20	15/08/2020
24261	MNM-1-20-2474	80150012941	102047009140	MNM1202474	JUN 20	15/08/2020
24262	MNM-1-20-2475	80150012941	101971005242	MNM1202475	MAY 20	15/08/2020
24263	MNM-1-20-2475	80150012941	102047010281	MNM1202475	JUN 20	15/08/2020
24264	MNM-1-20-2476	80150012941	101971005243	MNM1202476	MAY 20	15/08/2020
24265	MNM-1-20-2476	80150012941	102047010282	MNM1202476	JUN 20	15/08/2020
24266	MSC-1-20-0002	80150012941	102047000787	MSC1200002	JUN 20	15/08/2020
24267	MSC-1-20-0003	80150012941	102047000795	MSC1200003	JUN 20	15/08/2020
24268	MSC-1-20-0004	80150012941	301698003297	MSC1200004	MAR 20	15/08/2020
24269	MSC-1-20-0004	80150012941	200700001030	MSC1200004	ABR 20	15/08/2020
24270	MSC-1-20-0004	80150012941	101971003597	MSC1200004	MAY 20	15/08/2020
24271	MSC-1-20-0004	80150012941	102047000793	MSC1200004	JUN 20	15/08/2020
24272	MSC-1-20-0005	80150012941	102047000785	MSC1200005	JUN 20	15/08/2020
24273	MSC-1-20-0006	80150012941	102047000763	MSC1200006	JUN 20	15/08/2020
24274	MSC-1-20-0008	80150012941	102047000771	MSC1200008	JUN 20	15/08/2020
24275	MSC-1-20-0009	80150012941	102047000760	MSC1200009	JUN 20	15/08/2020
24276	MSC-1-20-0011	80150012941	102047000773	MSC1200011	JUN 20	15/08/2020
24277	MSC-1-20-0012	80150012941	102047000781	MSC1200012	JUN 20	15/08/2020
24278	MSC-1-20-0013	80150012941	102047000798	MSC1200013	JUN 20	15/08/2020
24279	MSC-1-20-0014	80150012941	102047000789	MSC1200014	JUN 20	15/08/2020
24280	MSC-1-20-0015	80150012941	102047000761	MSC1200015	JUN 20	15/08/2020
24281	MSC-1-20-0016	80150012941	101971003587	MSC1200016	MAY 20	15/08/2020
24282	MSC-1-20-0016	80150012941	102047000783	MSC1200016	JUN 20	15/08/2020
24283	MSC-1-20-0017	80150012941	102047000762	MSC1200017	JUN 20	15/08/2020
24284	MSC-1-20-0018	80150012941	102047000765	MSC1200018	JUN 20	15/08/2020
24285	MSC-1-20-0019	80150012941	102047000784	MSC1200019	JUN 20	15/08/2020
24286	MSC-1-20-0020	80150012941	102047000794	MSC1200020	JUN 20	15/08/2020
24287	MSC-1-20-0021	80150012941	102047000775	MSC1200021	JUN 20	15/08/2020
24288	MSC-1-20-0022	80150012941	102047000776	MSC1200022	JUN 20	15/08/2020
24289	MSC-1-20-0023	80150012941	102047000758	MSC1200023	JUN 20	15/08/2020
24290	MSC-1-20-0024	80150012941	101971003563	MSC1200024	MAY 20	15/08/2020
24291	MSC-1-20-0024	80150012941	102047000759	MSC1200024	JUN 20	15/08/2020
24292	MSC-1-20-0025	80150012941	102047000757	MSC1200025	JUN 20	15/08/2020
24293	MSC-1-20-0026	80150012941	102047000770	MSC1200026	JUN 20	15/08/2020
24294	MSC-1-20-0028	80150012941	101971003582	MSC1200028	MAY 20	15/08/2020
24295	MSC-1-20-0028	80150012941	102047000778	MSC1200028	JUN 20	15/08/2020
24296	MSC-1-20-0029	80150012941	102047000756	MSC1200029	JUN 20	15/08/2020
24297	MSC-1-20-0030	80150012941	102047000766	MSC1200030	JUN 20	15/08/2020
24298	MSC-1-20-0031	80150012941	102047000764	MSC1200031	JUN 20	15/08/2020
24299	MSC-1-20-0032	80150012941	102047000769	MSC1200032	JUN 20	15/08/2020
24300	MSC-1-20-0033	80150012941	101971003572	MSC1200033	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24301	MSC-1-20-0033	80150012941	102047000768	MSC1200033	JUN 20	15/08/2020
24302	MSC-1-20-0034	80150012941	102047000774	MSC1200034	JUN 20	15/08/2020
24303	MSC-1-20-0035	80150012941	102047000788	MSC1200035	JUN 20	15/08/2020
24304	MSC-1-20-0036	80150012941	102047000767	MSC1200036	JUN 20	15/08/2020
24305	MSC-1-20-0037	80150012941	102047000782	MSC1200037	JUN 20	15/08/2020
24306	MSC-1-20-0039	80150012941	102047000792	MSC1200039	JUN 20	15/08/2020
24307	MSC-1-20-0040	80150012941	301698002129	MSC1200040	MAR 20	15/08/2020
24308	MSC-1-20-0040	80150012941	200700001028	MSC1200040	ABR 20	15/08/2020
24309	MSC-1-20-0040	80150012941	101971003594	MSC1200040	MAY 20	15/08/2020
24310	MSC-1-20-0040	80150012941	102047000790	MSC1200040	JUN 20	15/08/2020
24311	MSC-1-20-0042	80150012941	102047000796	MSC1200042	JUN 20	15/08/2020
24312	MSC-1-20-0043	80150012941	102047000780	MSC1200043	JUN 20	15/08/2020
24313	MSC-1-20-0044	80150012941	301698001210	MSC1200044	MAR 20	15/08/2020
24314	MSC-1-20-0044	80150012941	200700001024	MSC1200044	ABR 20	15/08/2020
24315	MSC-1-20-0044	80150012941	101971003576	MSC1200044	MAY 20	15/08/2020
24316	MSC-1-20-0044	80150012941	102047000772	MSC1200044	JUN 20	15/08/2020
24317	MSC-1-20-0046	80150012941	102047000777	MSC1200046	JUN 20	15/08/2020
24318	MSC-1-20-0047	80150012941	102047000786	MSC1200047	JUN 20	15/08/2020
24319	MSC-1-20-0048	80150012941	102047000797	MSC1200048	JUN 20	15/08/2020
24320	MSC-1-20-0049	80150012941	102047000755	MSC1200049	JUN 20	15/08/2020
24321	MSC-1-20-0051	80150012941	102047000380	MSC1200051	JUN 20	15/08/2020
24322	MSC-1-20-0052	80150012941	102047000439	MSC1200052	JUN 20	15/08/2020
24323	MSC-1-20-0053	80150012941	102047000377	MSC1200053	JUN 20	15/08/2020
24324	MSC-1-20-0054	80150012941	102047000315	MSC1200054	JUN 20	15/08/2020
24325	MSC-1-20-0055	80150012941	102047000356	MSC1200055	JUN 20	15/08/2020
24326	MSC-1-20-0057	80150012941	102047000316	MSC1200057	JUN 20	15/08/2020
24327	MSC-1-20-0059	80150012941	102047000744	MSC1200059	JUN 20	15/08/2020
24328	MSC-1-20-0060	80150012941	102047000359	MSC1200060	JUN 20	15/08/2020
24329	MSC-1-20-0062	80150012941	102047000463	MSC1200062	JUN 20	15/08/2020
24330	MSC-1-20-0063	80150012941	102047000462	MSC1200063	JUN 20	15/08/2020
24331	MSC-1-20-0064	80150012941	102047000560	MSC1200064	JUN 20	15/08/2020
24332	MSC-1-20-0065	80150012941	102047000738	MSC1200065	JUN 20	15/08/2020
24333	MSC-1-20-0066	80150012941	301698000859	MSC1200066	MAR 20	15/08/2020
24334	MSC-1-20-0066	80150012941	200700000940	MSC1200066	ABR 20	15/08/2020
24335	MSC-1-20-0066	80150012941	101971003081	MSC1200066	MAY 20	15/08/2020
24336	MSC-1-20-0066	80150012941	102047000357	MSC1200066	JUN 20	15/08/2020
24337	MSC-1-20-0067	80150012941	102047000330	MSC1200067	JUN 20	15/08/2020
24338	MSC-1-20-0068	80150012941	102047000663	MSC1200068	JUN 20	15/08/2020
24339	MSC-1-20-0069	80150012941	101971003421	MSC1200069	MAY 20	15/08/2020
24340	MSC-1-20-0069	80150012941	102047000646	MSC1200069	JUN 20	15/08/2020
24341	MSC-1-20-0070	80150012941	102047000490	MSC1200070	JUN 20	15/08/2020
24342	MSC-1-20-0071	80150012941	102047000437	MSC1200071	JUN 20	15/08/2020
24343	MSC-1-20-0072	80150012941	102047000616	MSC1200072	JUN 20	15/08/2020
24344	MSC-1-20-0073	80150012941	102047000443	MSC1200073	JUN 20	15/08/2020
24345	MSC-1-20-0074	80150012941	200700000945	MSC1200074	ABR 20	15/08/2020
24346	MSC-1-20-0074	80150012941	102047000387	MSC1200074	JUN 20	15/08/2020
24347	MSC-1-20-0075	80150012941	102047000495	MSC1200075	JUN 20	15/08/2020
24348	MSC-1-20-0076	80150012941	102047000574	MSC1200076	JUN 20	15/08/2020
24349	MSC-1-20-0078	80150012941	102047000670	MSC1200078	JUN 20	15/08/2020
24350	MSC-1-20-0080	80150012941	301698001706	MSC1200080	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24351	MSC-1-20-0080	80150012941	200700000994	MSC1200080	ABR 20	15/08/2020
24352	MSC-1-20-0080	80150012941	101971003379	MSC1200080	MAY 20	15/08/2020
24353	MSC-1-20-0080	80150012941	102047000609	MSC1200080	JUN 20	15/08/2020
24354	MSC-1-20-0081	80150012941	102047000572	MSC1200081	JUN 20	15/08/2020
24355	MSC-1-20-0082	80150012941	102047000339	MSC1200082	JUN 20	15/08/2020
24356	MSC-1-20-0084	80150012941	102047000412	MSC1200084	JUN 20	15/08/2020
24357	MSC-1-20-0087	80150012941	102047000501	MSC1200087	JUN 20	15/08/2020
24358	MSC-1-20-0088	80150012941	301698002502	MSC1200088	MAR 20	15/08/2020
24359	MSC-1-20-0088	80150012941	200700000982	MSC1200088	ABR 20	15/08/2020
24360	MSC-1-20-0088	80150012941	101971003325	MSC1200088	MAY 20	15/08/2020
24361	MSC-1-20-0088	80150012941	102047000563	MSC1200088	JUN 20	15/08/2020
24362	MSC-1-20-0089	80150012941	301698003202	MSC1200089	MAR 20	15/08/2020
24363	MSC-1-20-0089	80150012941	200700000928	MSC1200089	ABR 20	15/08/2020
24364	MSC-1-20-0089	80150012941	101971003012	MSC1200089	MAY 20	15/08/2020
24365	MSC-1-20-0089	80150012941	102047000297	MSC1200089	JUN 20	15/08/2020
24366	MSC-1-20-0090	80150012941	102047000618	MSC1200090	JUN 20	15/08/2020
24367	MSC-1-20-0091	80150012941	102047000599	MSC1200091	JUN 20	15/08/2020
24368	MSC-1-20-0092	80150012941	102047000691	MSC1200092	JUN 20	15/08/2020
24369	MSC-1-20-0093	80150012941	102047000304	MSC1200093	JUN 20	15/08/2020
24370	MSC-1-20-0094	80150012941	101971003383	MSC1200094	MAY 20	15/08/2020
24371	MSC-1-20-0094	80150012941	102047000612	MSC1200094	JUN 20	15/08/2020
24372	MSC-1-20-0095	80150012941	301698001014	MSC1200095	MAR 20	15/08/2020
24373	MSC-1-20-0095	80150012941	200700000934	MSC1200095	ABR 20	15/08/2020
24374	MSC-1-20-0095	80150012941	101971003031	MSC1200095	MAY 20	15/08/2020
24375	MSC-1-20-0095	80150012941	102047000312	MSC1200095	JUN 20	15/08/2020
24376	MSC-1-20-0096	80150012941	301698000179	MSC1200096	MAR 20	15/08/2020
24377	MSC-1-20-0096	80150012941	200700000998	MSC1200096	ABR 20	15/08/2020
24378	MSC-1-20-0096	80150012941	101971003410	MSC1200096	MAY 20	15/08/2020
24379	MSC-1-20-0096	80150012941	102047000636	MSC1200096	JUN 20	15/08/2020
24380	MSC-1-20-0097	80150012941	102047000347	MSC1200097	JUN 20	15/08/2020
24381	MSC-1-20-0098	80150012941	102047000341	MSC1200098	JUN 20	15/08/2020
24382	MSC-1-20-0099	80150012941	102047000522	MSC1200099	JUN 20	15/08/2020
24383	MSC-1-20-0100	80150012941	102047000589	MSC1200100	JUN 20	15/08/2020
24384	MSC-1-20-0101	80150012941	102047000518	MSC1200101	JUN 20	15/08/2020
24385	MSC-1-20-0102	80150012941	102047000585	MSC1200102	JUN 20	15/08/2020
24386	MSC-1-20-0103	80150012941	102047000587	MSC1200103	JUN 20	15/08/2020
24387	MSC-1-20-0105	80150012941	102047000584	MSC1200105	JUN 20	15/08/2020
24388	MSC-1-20-0106	80150012941	102047000313	MSC1200106	JUN 20	15/08/2020
24389	MSC-1-20-0107	80150012941	102047000613	MSC1200107	JUN 20	15/08/2020
24390	MSC-1-20-0108	80150012941	102047000561	MSC1200108	JUN 20	15/08/2020
24391	MSC-1-20-0109	80150012941	102047000425	MSC1200109	JUN 20	15/08/2020
24392	MSC-1-20-0110	80150012941	102047000467	MSC1200110	JUN 20	15/08/2020
24393	MSC-1-20-0111	80150012941	102047000466	MSC1200111	JUN 20	15/08/2020
24394	MSC-1-20-0112	80150012941	102047000411	MSC1200112	JUN 20	15/08/2020
24395	MSC-1-20-0113	80150012941	102047000372	MSC1200113	JUN 20	15/08/2020
24396	MSC-1-20-0114	80150012941	102047000407	MSC1200114	JUN 20	15/08/2020
24397	MSC-1-20-0115	80150012941	102047000679	MSC1200115	JUN 20	15/08/2020
24398	MSC-1-20-0116	80150012941	102047000648	MSC1200116	JUN 20	15/08/2020
24399	MSC-1-20-0117	80150012941	102047000344	MSC1200117	JUN 20	15/08/2020
24400	MSC-1-20-0118	80150012941	102047000610	MSC1200118	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24401	MSC-1-20-0119	80150012941	102047000644	MSC1200119	JUN 20	15/08/2020
24402	MSC-1-20-0120	80150012941	102047000677	MSC1200120	JUN 20	15/08/2020
24403	MSC-1-20-0121	80150012941	102047000375	MSC1200121	JUN 20	15/08/2020
24404	MSC-1-20-0122	80150012941	102047000650	MSC1200122	JUN 20	15/08/2020
24405	MSC-1-20-0123	80150012941	102047000592	MSC1200123	JUN 20	15/08/2020
24406	MSC-1-20-0125	80150012941	102047000723	MSC1200125	JUN 20	15/08/2020
24407	MSC-1-20-0126	80150012941	102047000399	MSC1200126	JUN 20	15/08/2020
24408	MSC-1-20-0127	80150012941	102047000295	MSC1200127	JUN 20	15/08/2020
24409	MSC-1-20-0128	80150012941	102047000322	MSC1200128	JUN 20	15/08/2020
24410	MSC-1-20-0129	80150012941	102047000521	MSC1200129	JUN 20	15/08/2020
24411	MSC-1-20-0130	80150012941	102047000525	MSC1200130	JUN 20	15/08/2020
24412	MSC-1-20-0131	80150012941	102047000517	MSC1200131	JUN 20	15/08/2020
24413	MSC-1-20-0132	80150012941	102047000743	MSC1200132	JUN 20	15/08/2020
24414	MSC-1-20-0133	80150012941	102047000617	MSC1200133	JUN 20	15/08/2020
24415	MSC-1-20-0134	80150012941	101971003413	MSC1200134	MAY 20	15/08/2020
24416	MSC-1-20-0134	80150012941	102047000639	MSC1200134	JUN 20	15/08/2020
24417	MSC-1-20-0135	80150012941	102047000393	MSC1200135	JUN 20	15/08/2020
24418	MSC-1-20-0136	80150012941	102047000710	MSC1200136	JUN 20	15/08/2020
24419	MSC-1-20-0137	80150012941	102047000314	MSC1200137	JUN 20	15/08/2020
24420	MSC-1-20-0139	80150012941	102047000532	MSC1200139	JUN 20	15/08/2020
24421	MSC-1-20-0140	80150012941	102047000727	MSC1200140	JUN 20	15/08/2020
24422	MSC-1-20-0141	80150012941	102047000507	MSC1200141	JUN 20	15/08/2020
24423	MSC-1-20-0142	80150012941	102047000370	MSC1200142	JUN 20	15/08/2020
24424	MSC-1-20-0143	80150012941	102047000519	MSC1200143	JUN 20	15/08/2020
24425	MSC-1-20-0144	80150012941	102047000523	MSC1200144	JUN 20	15/08/2020
24426	MSC-1-20-0145	80150012941	102047000736	MSC1200145	JUN 20	15/08/2020
24427	MSC-1-20-0146	80150012941	102047000732	MSC1200146	JUN 20	15/08/2020
24428	MSC-1-20-0148	80150012941	102047000538	MSC1200148	JUN 20	15/08/2020
24429	MSC-1-20-0149	80150012941	102047000549	MSC1200149	JUN 20	15/08/2020
24430	MSC-1-20-0150	80150012941	102047000690	MSC1200150	JUN 20	15/08/2020
24431	MSC-1-20-0151	80150012941	102047000709	MSC1200151	JUN 20	15/08/2020
24432	MSC-1-20-0152	80150012941	102047000383	MSC1200152	JUN 20	15/08/2020
24433	MSC-1-20-0153	80150012941	102047000645	MSC1200153	JUN 20	15/08/2020
24434	MSC-1-20-0154	80150012941	102047000688	MSC1200154	JUN 20	15/08/2020
24435	MSC-1-20-0155	80150012941	102047000512	MSC1200155	JUN 20	15/08/2020
24436	MSC-1-20-0156	80150012941	102047000473	MSC1200156	JUN 20	15/08/2020
24437	MSC-1-20-0157	80150012941	102047000317	MSC1200157	JUN 20	15/08/2020
24438	MSC-1-20-0158	80150012941	102047000510	MSC1200158	JUN 20	15/08/2020
24439	MSC-1-20-0159	80150012941	102047000621	MSC1200159	JUN 20	15/08/2020
24440	MSC-1-20-0160	80150012941	102047000364	MSC1200160	JUN 20	15/08/2020
24441	MSC-1-20-0161	80150012941	102047000465	MSC1200161	JUN 20	15/08/2020
24442	MSC-1-20-0162	80150012941	101971003286	MSC1200162	MAY 20	15/08/2020
24443	MSC-1-20-0162	80150012941	102047000530	MSC1200162	JUN 20	15/08/2020
24444	MSC-1-20-0163	80150012941	102047000593	MSC1200163	JUN 20	15/08/2020
24445	MSC-1-20-0164	80150012941	102047000448	MSC1200164	JUN 20	15/08/2020
24446	MSC-1-20-0165	80150012941	102047000337	MSC1200165	JUN 20	15/08/2020
24447	MSC-1-20-0166	80150012941	101971003549	MSC1200166	MAY 20	15/08/2020
24448	MSC-1-20-0166	80150012941	102047000747	MSC1200166	JUN 20	15/08/2020
24449	MSC-1-20-0167	80150012941	102047000487	MSC1200167	JUN 20	15/08/2020
24450	MSC-1-20-0168	80150012941	102047000327	MSC1200168	JUN 20	15/08/2020



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24451	MSC-1-20-0169	80150012941	102047000534	MSC1200169	JUN 20	15/08/2020
24452	MSC-1-20-0171	80150012941	102047000333	MSC1200171	JUN 20	15/08/2020
24453	MSC-1-20-0172	80150012941	102047000396	MSC1200172	JUN 20	15/08/2020
24454	MSC-1-20-0173	80150012941	102047000632	MSC1200173	JUN 20	15/08/2020
24455	MSC-1-20-0174	80150012941	102047000382	MSC1200174	JUN 20	15/08/2020
24456	MSC-1-20-0175	80150012941	102047000334	MSC1200175	JUN 20	15/08/2020
24457	MSC-1-20-0177	80150012941	102047000354	MSC1200177	JUN 20	15/08/2020
24458	MSC-1-20-0178	80150012941	102047000002	MSC1200178	JUN 20	15/08/2020
24459	MSC-1-20-0179	80150012941	102047000714	MSC1200179	JUN 20	15/08/2020
24460	MSC-1-20-0180	80150012941	102047000577	MSC1200180	JUN 20	15/08/2020
24461	MSC-1-20-0181	80150012941	102047000733	MSC1200181	JUN 20	15/08/2020
24462	MSC-1-20-0182	80150012941	102047000751	MSC1200182	JUN 20	15/08/2020
24463	MSC-1-20-0183	80150012941	102047000410	MSC1200183	JUN 20	15/08/2020
24464	MSC-1-20-0187	80150012941	301698003990	MSC1200187	MAR 20	15/08/2020
24465	MSC-1-20-0187	80150012941	102047000508	MSC1200187	JUN 20	15/08/2020
24466	MSC-1-20-0188	80150012941	102047000509	MSC1200188	JUN 20	15/08/2020
24467	MSC-1-20-0189	80150012941	102047000296	MSC1200189	JUN 20	15/08/2020
24468	MSC-1-20-0190	80150012941	102047000360	MSC1200190	JUN 20	15/08/2020
24469	MSC-1-20-0191	80150012941	102047000678	MSC1200191	JUN 20	15/08/2020
24470	MSC-1-20-0192	80150012941	102047000546	MSC1200192	JUN 20	15/08/2020
24471	MSC-1-20-0193	80150012941	102047000551	MSC1200193	JUN 20	15/08/2020
24472	MSC-1-20-0195	80150012941	101971003087	MSC1200195	MAY 20	15/08/2020
24473	MSC-1-20-0195	80150012941	102047000362	MSC1200195	JUN 20	15/08/2020
24474	MSC-1-20-0196	80150012941	301698001998	MSC1200196	MAR 20	15/08/2020
24475	MSC-1-20-0196	80150012941	200700001011	MSC1200196	ABR 20	15/08/2020
24476	MSC-1-20-0196	80150012941	101971003486	MSC1200196	MAY 20	15/08/2020
24477	MSC-1-20-0196	80150012941	102047000697	MSC1200196	JUN 20	15/08/2020
24478	MSC-1-20-0197	80150012941	102047000622	MSC1200197	JUN 20	15/08/2020
24479	MSC-1-20-0198	80150012941	102047000620	MSC1200198	JUN 20	15/08/2020
24480	MSC-1-20-0200	80150012941	102047000381	MSC1200200	JUN 20	15/08/2020
24481	MSC-1-20-0201	80150012941	102047000427	MSC1200201	JUN 20	15/08/2020
24482	MSC-1-20-0202	80150012941	102047000652	MSC1200202	JUN 20	15/08/2020
24483	MSC-1-20-0203	80150012941	101971003159	MSC1200203	MAY 20	15/08/2020
24484	MSC-1-20-0203	80150012941	102047000422	MSC1200203	JUN 20	15/08/2020
24485	MSC-1-20-0204	80150012941	102047000343	MSC1200204	JUN 20	15/08/2020
24486	MSC-1-20-0205	80150012941	102047000420	MSC1200205	JUN 20	15/08/2020
24487	MSC-1-20-0206	80150012941	102047000394	MSC1200206	JUN 20	15/08/2020
24488	MSC-1-20-0209	80150012941	102047000368	MSC1200209	JUN 20	15/08/2020
24489	MSC-1-20-0210	80150012941	102047000331	MSC1200210	JUN 20	15/08/2020
24490	MSC-1-20-0211	80150012941	102047000329	MSC1200211	JUN 20	15/08/2020
24491	MSC-1-20-0212	80150012941	102047000471	MSC1200212	JUN 20	15/08/2020
24492	MSC-1-20-0213	80150012941	102047000665	MSC1200213	JUN 20	15/08/2020
24493	MSC-1-20-0214	80150012941	102047000552	MSC1200214	JUN 20	15/08/2020
24494	MSC-1-20-0216	80150012941	102047000680	MSC1200216	JUN 20	15/08/2020
24495	MSC-1-20-0217	80150012941	102047000456	MSC1200217	JUN 20	15/08/2020
24496	MSC-1-20-0218	80150012941	301698000204	MSC1200218	MAR 20	15/08/2020
24497	MSC-1-20-0218	80150012941	200700001017	MSC1200218	ABR 20	15/08/2020
24498	MSC-1-20-0218	80150012941	101971003531	MSC1200218	MAY 20	15/08/2020
24499	MSC-1-20-0218	80150012941	102047000734	MSC1200218	JUN 20	15/08/2020
24500	MSC-1-20-0219	80150012941	102047000674	MSC1200219	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24501	MSC-1-20-0220	80150012941	102047000434	MSC1200220	JUN 20	15/08/2020
24502	MSC-1-20-0221	80150012941	102047000573	MSC1200221	JUN 20	15/08/2020
24503	MSC-1-20-0222	80150012941	102047000385	MSC1200222	JUN 20	15/08/2020
24504	MSC-1-20-0223	80150012941	102047000685	MSC1200223	JUN 20	15/08/2020
24505	MSC-1-20-0224	80150012941	102047000642	MSC1200224	JUN 20	15/08/2020
24506	MSC-1-20-0225	80150012941	102047000468	MSC1200225	JUN 20	15/08/2020
24507	MSC-1-20-0226	80150012941	101971003242	MSC1200226	MAY 20	15/08/2020
24508	MSC-1-20-0226	80150012941	102047000491	MSC1200226	JUN 20	15/08/2020
24509	MSC-1-20-0227	80150012941	102047000306	MSC1200227	JUN 20	15/08/2020
24510	MSC-1-20-0228	80150012941	102047000638	MSC1200228	JUN 20	15/08/2020
24511	MSC-1-20-0229	80150012941	102047000579	MSC1200229	JUN 20	15/08/2020
24512	MSC-1-20-0232	80150012941	102047000701	MSC1200232	JUN 20	15/08/2020
24513	MSC-1-20-0233	80150012941	102047000748	MSC1200233	JUN 20	15/08/2020
24514	MSC-1-20-0234	80150012941	102047001403	MSC1200234	JUN 20	15/08/2020
24515	MSC-1-20-0235	80150012941	102047000717	MSC1200235	JUN 20	15/08/2020
24516	MSC-1-20-0236	80150012941	102047000479	MSC1200236	JUN 20	15/08/2020
24517	MSC-1-20-0237	80150012941	102047000481	MSC1200237	JUN 20	15/08/2020
24518	MSC-1-20-0238	80150012941	102047000480	MSC1200238	JUN 20	15/08/2020
24519	MSC-1-20-0239	80150012941	102047000586	MSC1200239	JUN 20	15/08/2020
24520	MSC-1-20-0240	80150012941	102047000668	MSC1200240	JUN 20	15/08/2020
24521	MSC-1-20-0241	80150012941	102047000721	MSC1200241	JUN 20	15/08/2020
24522	MSC-1-20-0242	80150012941	102047000293	MSC1200242	JUN 20	15/08/2020
24523	MSC-1-20-0243	80150012941	102047000310	MSC1200243	JUN 20	15/08/2020
24524	MSC-1-20-0244	80150012941	102047000696	MSC1200244	JUN 20	15/08/2020
24525	MSC-1-20-0245	80150012941	102047000349	MSC1200245	JUN 20	15/08/2020
24526	MSC-1-20-0246	80150012941	102047000567	MSC1200246	JUN 20	15/08/2020
24527	MSC-1-20-0247	80150012941	102047000568	MSC1200247	JUN 20	15/08/2020
24528	MSC-1-20-0248	80150012941	102047000408	MSC1200248	JUN 20	15/08/2020
24529	MSC-1-20-0249	80150012941	102047000433	MSC1200249	JUN 20	15/08/2020
24530	MSC-1-20-0250	80150012941	102047000661	MSC1200250	JUN 20	15/08/2020
24531	MSC-1-20-0251	80150012941	102047000376	MSC1200251	JUN 20	15/08/2020
24532	MSC-1-20-0252	80150012941	102047000607	MSC1200252	JUN 20	15/08/2020
24533	MSC-1-20-0253	80150012941	102047000436	MSC1200253	JUN 20	15/08/2020
24534	MSC-1-20-0254	80150012941	102047000625	MSC1200254	JUN 20	15/08/2020
24535	MSC-1-20-0255	80150012941	102047000630	MSC1200255	JUN 20	15/08/2020
24536	MSC-1-20-0256	80150012941	102047000352	MSC1200256	JUN 20	15/08/2020
24537	MSC-1-20-0257	80150012941	102047000542	MSC1200257	JUN 20	15/08/2020
24538	MSC-1-20-0258	80150012941	102047000571	MSC1200258	JUN 20	15/08/2020
24539	MSC-1-20-0259	80150012941	102047000299	MSC1200259	JUN 20	15/08/2020
24540	MSC-1-20-0260	80150012941	102047000637	MSC1200260	JUN 20	15/08/2020
24541	MSC-1-20-0261	80150012941	102047000558	MSC1200261	JUN 20	15/08/2020
24542	MSC-1-20-0262	80150012941	102047000416	MSC1200262	JUN 20	15/08/2020
24543	MSC-1-20-0263	80150012941	102047000430	MSC1200263	JUN 20	15/08/2020
24544	MSC-1-20-0264	80150012941	102047000300	MSC1200264	JUN 20	15/08/2020
24545	MSC-1-20-0265	80150012941	102047000417	MSC1200265	JUN 20	15/08/2020
24546	MSC-1-20-0266	80150012941	102047000445	MSC1200266	JUN 20	15/08/2020
24547	MSC-1-20-0267	80150012941	102047000298	MSC1200267	JUN 20	15/08/2020
24548	MSC-1-20-0268	80150012941	102047000643	MSC1200268	JUN 20	15/08/2020
24549	MSC-1-20-0269	80150012941	102047000698	MSC1200269	JUN 20	15/08/2020
24550	MSC-1-20-0271	80150012941	102047000671	MSC1200271	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24551	MSC-1-20-0272	80150012941	102047000502	MSC1200272	JUN 20	15/08/2020
24552	MSC-1-20-0273	80150012941	102047000503	MSC1200273	JUN 20	15/08/2020
24553	MSC-1-20-0275	80150012941	102047000321	MSC1200275	JUN 20	15/08/2020
24554	MSC-1-20-0276	80150012941	102047000346	MSC1200276	JUN 20	15/08/2020
24555	MSC-1-20-0277	80150012941	102047000672	MSC1200277	JUN 20	15/08/2020
24556	MSC-1-20-0278	80150012941	102047000424	MSC1200278	JUN 20	15/08/2020
24557	MSC-1-20-0279	80150012941	102047000706	MSC1200279	JUN 20	15/08/2020
24558	MSC-1-20-0280	80150012941	102047000388	MSC1200280	JUN 20	15/08/2020
24559	MSC-1-20-0281	80150012941	102047000619	MSC1200281	JUN 20	15/08/2020
24560	MSC-1-20-0282	80150012941	102047000735	MSC1200282	JUN 20	15/08/2020
24561	MSC-1-20-0283	80150012941	102047000499	MSC1200283	JUN 20	15/08/2020
24562	MSC-1-20-0284	80150012941	102047000423	MSC1200284	JUN 20	15/08/2020
24563	MSC-1-20-0285	80150012941	102047000418	MSC1200285	JUN 20	15/08/2020
24564	MSC-1-20-0286	80150012941	101971003364	MSC1200286	MAY 20	15/08/2020
24565	MSC-1-20-0286	80150012941	102047000598	MSC1200286	JUN 20	15/08/2020
24566	MSC-1-20-0287	80150012941	102047000675	MSC1200287	JUN 20	15/08/2020
24567	MSC-1-20-0288	80150012941	102047000673	MSC1200288	JUN 20	15/08/2020
24568	MSC-1-20-0290	80150012941	101971003168	MSC1200290	MAY 20	15/08/2020
24569	MSC-1-20-0290	80150012941	102047000429	MSC1200290	JUN 20	15/08/2020
24570	MSC-1-20-0291	80150012941	102047000527	MSC1200291	JUN 20	15/08/2020
24571	MSC-1-20-0293	80150012941	102047000511	MSC1200293	JUN 20	15/08/2020
24572	MSC-1-20-0294	80150012941	102047000580	MSC1200294	JUN 20	15/08/2020
24573	MSC-1-20-0295	80150012941	102047000576	MSC1200295	JUN 20	15/08/2020
24574	MSC-1-20-0296	80150012941	102047000294	MSC1200296	JUN 20	15/08/2020
24575	MSC-1-20-0297	80150012941	101971003337	MSC1200297	MAY 20	15/08/2020
24576	MSC-1-20-0297	80150012941	102047000575	MSC1200297	JUN 20	15/08/2020
24577	MSC-1-20-0298	80150012941	102047000716	MSC1200298	JUN 20	15/08/2020
24578	MSC-1-20-0299	80150012941	102047000444	MSC1200299	JUN 20	15/08/2020
24579	MSC-1-20-0300	80150012941	102047000666	MSC1200300	JUN 20	15/08/2020
24580	MSC-1-20-0301	80150012941	102047000669	MSC1200301	JUN 20	15/08/2020
24581	MSC-1-20-0304	80150012941	102047000624	MSC1200304	JUN 20	15/08/2020
24582	MSC-1-20-0305	80150012941	301698004085	MSC1200305	MAR 20	15/08/2020
24583	MSC-1-20-0305	80150012941	200700000964	MSC1200305	ABR 20	15/08/2020
24584	MSC-1-20-0305	80150012941	101971003223	MSC1200305	MAY 20	15/08/2020
24585	MSC-1-20-0305	80150012941	102047000476	MSC1200305	JUN 20	15/08/2020
24586	MSC-1-20-0306	80150012941	102047000533	MSC1200306	JUN 20	15/08/2020
24587	MSC-1-20-0307	80150012941	102047000615	MSC1200307	JUN 20	15/08/2020
24588	MSC-1-20-0308	80150012941	102047000419	MSC1200308	JUN 20	15/08/2020
24589	MSC-1-20-0309	80150012941	102047000392	MSC1200309	JUN 20	15/08/2020
24590	MSC-1-20-0310	80150012941	102047000531	MSC1200310	JUN 20	15/08/2020
24591	MSC-1-20-0311	80150012941	102047000569	MSC1200311	JUN 20	15/08/2020
24592	MSC-1-20-0312	80150012941	102047000541	MSC1200312	JUN 20	15/08/2020
24593	MSC-1-20-0313	80150012941	102047000402	MSC1200313	JUN 20	15/08/2020
24594	MSC-1-20-0315	80150012941	102047000447	MSC1200315	JUN 20	15/08/2020
24595	MSC-1-20-0316	80150012941	102047000400	MSC1200316	JUN 20	15/08/2020
24596	MSC-1-20-0317	80150012941	102047000557	MSC1200317	JUN 20	15/08/2020
24597	MSC-1-20-0318	80150012941	102047000556	MSC1200318	JUN 20	15/08/2020
24598	MSC-1-20-0319	80150012941	301698003812	MSC1200319	MAR 20	15/08/2020
24599	MSC-1-20-0319	80150012941	200700001012	MSC1200319	ABR 20	15/08/2020
24600	MSC-1-20-0319	80150012941	101971003497	MSC1200319	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24601	MSC-1-20-0319	80150012941	102047000704	MSC1200319	JUN 20	15/08/2020
24602	MSC-1-20-0320	80150012941	102047000705	MSC1200320	JUN 20	15/08/2020
24603	MSC-1-20-0321	80150012941	102047000702	MSC1200321	JUN 20	15/08/2020
24604	MSC-1-20-0322	80150012941	102047000718	MSC1200322	JUN 20	15/08/2020
24605	MSC-1-20-0323	80150012941	101971003324	MSC1200323	MAY 20	15/08/2020
24606	MSC-1-20-0323	80150012941	102047000562	MSC1200323	JUN 20	15/08/2020
24607	MSC-1-20-0324	80150012941	102047000749	MSC1200324	JUN 20	15/08/2020
24608	MSC-1-20-0325	80150012941	102047000482	MSC1200325	JUN 20	15/08/2020
24609	MSC-1-20-0326	80150012941	102047000464	MSC1200326	JUN 20	15/08/2020
24610	MSC-1-20-0327	80150012941	102047000694	MSC1200327	JUN 20	15/08/2020
24611	MSC-1-20-0328	80150012941	102047000602	MSC1200328	JUN 20	15/08/2020
24612	MSC-1-20-0329	80150012941	200700000939	MSC1200329	ABR 20	15/08/2020
24613	MSC-1-20-0329	80150012941	102047000345	MSC1200329	JUN 20	15/08/2020
24614	MSC-1-20-0330	80150012941	102047000719	MSC1200330	JUN 20	15/08/2020
24615	MSC-1-20-0331	80150012941	102047000740	MSC1200331	JUN 20	15/08/2020
24616	MSC-1-20-0332	80150012941	102047000564	MSC1200332	JUN 20	15/08/2020
24617	MSC-1-20-0333	80150012941	102047000361	MSC1200333	JUN 20	15/08/2020
24618	MSC-1-20-0334	80150012941	102047000614	MSC1200334	JUN 20	15/08/2020
24619	MSC-1-20-0336	80150012941	102047000544	MSC1200336	JUN 20	15/08/2020
24620	MSC-1-20-0337	80150012941	102047000720	MSC1200337	JUN 20	15/08/2020
24621	MSC-1-20-0338	80150012941	101971003473	MSC1200338	MAY 20	15/08/2020
24622	MSC-1-20-0338	80150012941	102047000689	MSC1200338	JUN 20	15/08/2020
24623	MSC-1-20-0339	80150012941	102047000505	MSC1200339	JUN 20	15/08/2020
24624	MSC-1-20-0340	80150012941	102047000506	MSC1200340	JUN 20	15/08/2020
24625	MSC-1-20-0341	80150012941	102047000667	MSC1200341	JUN 20	15/08/2020
24626	MSC-1-20-0342	80150012941	102047000565	MSC1200342	JUN 20	15/08/2020
24627	MSC-1-20-0344	80150012941	102047000594	MSC1200344	JUN 20	15/08/2020
24628	MSC-1-20-0345	80150012941	102047000548	MSC1200345	JUN 20	15/08/2020
24629	MSC-1-20-0347	80150012941	102047000415	MSC1200347	JUN 20	15/08/2020
24630	MSC-1-20-0348	80150012941	102047000442	MSC1200348	JUN 20	15/08/2020
24631	MSC-1-20-0349	80150012941	101971003427	MSC1200349	MAY 20	15/08/2020
24632	MSC-1-20-0349	80150012941	102047000651	MSC1200349	JUN 20	15/08/2020
24633	MSC-1-20-0350	80150012941	102047000461	MSC1200350	JUN 20	15/08/2020
24634	MSC-1-20-0351	80150012941	102047000547	MSC1200351	JUN 20	15/08/2020
24635	MSC-1-20-0352	80150012941	102047000623	MSC1200352	JUN 20	15/08/2020
24636	MSC-1-20-0353	80150012941	102047000631	MSC1200353	JUN 20	15/08/2020
24637	MSC-1-20-0354	80150012941	102047000550	MSC1200354	JUN 20	15/08/2020
24638	MSC-1-20-0355	80150012941	102047000581	MSC1200355	JUN 20	15/08/2020
24639	MSC-1-20-0356	80150012941	102047000459	MSC1200356	JUN 20	15/08/2020
24640	MSC-1-20-0357	80150012941	102047000395	MSC1200357	JUN 20	15/08/2020
24641	MSC-1-20-0358	80150012941	102047000449	MSC1200358	JUN 20	15/08/2020
24642	MSC-1-20-0359	80150012941	102047000332	MSC1200359	JUN 20	15/08/2020
24643	MSC-1-20-0360	80150012941	102047000656	MSC1200360	JUN 20	15/08/2020
24644	MSC-1-20-0361	80150012941	102047000543	MSC1200361	JUN 20	15/08/2020
24645	MSC-1-20-0362	80150012941	102047000353	MSC1200362	JUN 20	15/08/2020
24646	MSC-1-20-0363	80150012941	102047000328	MSC1200363	JUN 20	15/08/2020
24647	MSC-1-20-0364	80150012941	102047000305	MSC1200364	JUN 20	15/08/2020
24648	MSC-1-20-0365	80150012941	102047000398	MSC1200365	JUN 20	15/08/2020
24649	MSC-1-20-0366	80150012941	102047000514	MSC1200366	JUN 20	15/08/2020
24650	MSC-1-20-0367	80150012941	102047000498	MSC1200367	JUN 20	15/08/2020



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24651	MSC-1-20-0368	80150012941	301698000800	MSC1200368	MAR 20	15/08/2020
24652	MSC-1-20-0368	80150012941	102047000657	MSC1200368	JUN 20	15/08/2020
24653	MSC-1-20-0369	80150012941	102047000559	MSC1200369	JUN 20	15/08/2020
24654	MSC-1-20-0370	80150012941	102047000604	MSC1200370	JUN 20	15/08/2020
24655	MSC-1-20-0371	80150012941	102047000605	MSC1200371	JUN 20	15/08/2020
24656	MSC-1-20-0372	80150012941	102047000355	MSC1200372	JUN 20	15/08/2020
24657	MSC-1-20-0373	80150012941	102047000703	MSC1200373	JUN 20	15/08/2020
24658	MSC-1-20-0374	80150012941	102047000477	MSC1200374	JUN 20	15/08/2020
24659	MSC-1-20-0375	80150012941	102047000494	MSC1200375	JUN 20	15/08/2020
24660	MSC-1-20-0376	80150012941	102047000338	MSC1200376	JUN 20	15/08/2020
24661	MSC-1-20-0378	80150012941	102047000450	MSC1200378	JUN 20	15/08/2020
24662	MSC-1-20-0379	80150012941	102047000713	MSC1200379	JUN 20	15/08/2020
24663	MSC-1-20-0380	80150012941	102047000539	MSC1200380	JUN 20	15/08/2020
24664	MSC-1-20-0381	80150012941	102047000413	MSC1200381	JUN 20	15/08/2020
24665	MSC-1-20-0382	80150012941	102047000628	MSC1200382	JUN 20	15/08/2020
24666	MSC-1-20-0384	80150012941	102047000629	MSC1200384	JUN 20	15/08/2020
24667	MSC-1-20-0385	80150012941	102047000711	MSC1200385	JUN 20	15/08/2020
24668	MSC-1-20-0388	80150012941	102047000752	MSC1200388	JUN 20	15/08/2020
24669	MSC-1-20-0389	80150012941	102047000335	MSC1200389	JUN 20	15/08/2020
24670	MSC-1-20-0390	80150012941	102047000731	MSC1200390	JUN 20	15/08/2020
24671	MSC-1-20-0391	80150012941	101971003222	MSC1200391	MAY 20	15/08/2020
24672	MSC-1-20-0391	80150012941	102047000475	MSC1200391	JUN 20	15/08/2020
24673	MSC-1-20-0392	80150012941	102047000441	MSC1200392	JUN 20	15/08/2020
24674	MSC-1-20-0394	80150012941	102047000489	MSC1200394	JUN 20	15/08/2020
24675	MSC-1-20-0395	80150012941	102047000308	MSC1200395	JUN 20	15/08/2020
24676	MSC-1-20-0396	80150012941	301698002089	MSC1200396	MAR 20	15/08/2020
24677	MSC-1-20-0396	80150012941	101971003361	MSC1200396	MAY 20	15/08/2020
24678	MSC-1-20-0396	80150012941	102047000595	MSC1200396	JUN 20	15/08/2020
24679	MSC-1-20-0397	80150012941	102047000486	MSC1200397	JUN 20	15/08/2020
24680	MSC-1-20-0398	80150012941	301698003602	MSC1200398	MAR 20	15/08/2020
24681	MSC-1-20-0398	80150012941	200700000969	MSC1200398	ABR 20	15/08/2020
24682	MSC-1-20-0398	80150012941	101971003244	MSC1200398	MAY 20	15/08/2020
24683	MSC-1-20-0398	80150012941	102047000493	MSC1200398	JUN 20	15/08/2020
24684	MSC-1-20-0399	80150012941	102047000647	MSC1200399	JUN 20	15/08/2020
24685	MSC-1-20-0402	80150012941	102047000374	MSC1200402	JUN 20	15/08/2020
24686	MSC-1-20-0403	80150012941	102047000553	MSC1200403	JUN 20	15/08/2020
24687	MSC-1-20-0404	80150012941	102047000536	MSC1200404	JUN 20	15/08/2020
24688	MSC-1-20-0405	80150012941	102047000739	MSC1200405	JUN 20	15/08/2020
24689	MSC-1-20-0406	80150012941	101971003072	MSC1200406	MAY 20	15/08/2020
24690	MSC-1-20-0406	80150012941	102047000348	MSC1200406	JUN 20	15/08/2020
24691	MSC-1-20-0407	80150012941	102047000391	MSC1200407	JUN 20	15/08/2020
24692	MSC-1-20-0408	80150012941	102047000742	MSC1200408	JUN 20	15/08/2020
24693	MSC-1-20-0410	80150012941	102047000715	MSC1200410	JUN 20	15/08/2020
24694	MSC-1-20-0411	80150012941	102047000478	MSC1200411	JUN 20	15/08/2020
24695	MSC-1-20-0412	80150012941	102047000681	MSC1200412	JUN 20	15/08/2020
24696	MSC-1-20-0413	80150012941	102047000676	MSC1200413	JUN 20	15/08/2020
24697	MSC-1-20-0414	80150012941	102047000384	MSC1200414	JUN 20	15/08/2020
24698	MSC-1-20-0415	80150012941	301698003179	MSC1200415	MAR 20	15/08/2020
24699	MSC-1-20-0415	80150012941	200700000997	MSC1200415	ABR 20	15/08/2020
24700	MSC-1-20-0415	80150012941	101971003398	MSC1200415	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24701	MSC-1-20-0415	80150012941	102047000627	MSC1200415	JUN 20	15/08/2020
24702	MSC-1-20-0416	80150012941	102047000516	MSC1200416	JUN 20	15/08/2020
24703	MSC-1-20-0417	80150012941	102047000608	MSC1200417	JUN 20	15/08/2020
24704	MSC-1-20-0418	80150012941	102047000712	MSC1200418	JUN 20	15/08/2020
24705	MSC-1-20-0419	80150012941	101971003039	MSC1200419	MAY 20	15/08/2020
24706	MSC-1-20-0419	80150012941	102047000319	MSC1200419	JUN 20	15/08/2020
24707	MSC-1-20-0420	80150012941	102047000686	MSC1200420	JUN 20	15/08/2020
24708	MSC-1-20-0421	80150012941	102047000446	MSC1200421	JUN 20	15/08/2020
24709	MSC-1-20-0422	80150012941	102047000320	MSC1200422	JUN 20	15/08/2020
24710	MSC-1-20-0424	80150012941	101971003303	MSC1200424	MAY 20	15/08/2020
24711	MSC-1-20-0424	80150012941	102047000545	MSC1200424	JUN 20	15/08/2020
24712	MSC-1-20-0425	80150012941	102047000591	MSC1200425	JUN 20	15/08/2020
24713	MSC-1-20-0426	80150012941	102047000799	MSC1200426	JUN 20	15/08/2020
24714	MSC-1-20-0427	80150012941	102047000371	MSC1200427	JUN 20	15/08/2020
24715	MSC-1-20-0428	80150012941	102047000635	MSC1200428	JUN 20	15/08/2020
24716	MSC-1-20-0429	80150012941	102047000524	MSC1200429	JUN 20	15/08/2020
24717	MSC-1-20-0430	80150012941	102047000426	MSC1200430	JUN 20	15/08/2020
24718	MSC-1-20-0431	80150012941	102047000369	MSC1200431	JUN 20	15/08/2020
24719	MSC-1-20-0432	80150012941	101971003316	MSC1200432	MAY 20	15/08/2020
24720	MSC-1-20-0432	80150012941	102047000554	MSC1200432	JUN 20	15/08/2020
24721	MSC-1-20-0433	80150012941	102047000582	MSC1200433	JUN 20	15/08/2020
24722	MSC-1-20-0434	80150012941	102047000350	MSC1200434	JUN 20	15/08/2020
24723	MSC-1-20-0435	80150012941	102047000649	MSC1200435	JUN 20	15/08/2020
24724	MSC-1-20-0436	80150012941	102047000641	MSC1200436	JUN 20	15/08/2020
24725	MSC-1-20-0437	80150012941	200700000973	MSC1200437	ABR 20	15/08/2020
24726	MSC-1-20-0437	80150012941	101971003256	MSC1200437	MAY 20	15/08/2020
24727	MSC-1-20-0437	80150012941	102047000504	MSC1200437	JUN 20	15/08/2020
24728	MSC-1-20-0438	80150012941	102047000373	MSC1200438	JUN 20	15/08/2020
24729	MSC-1-20-0439	80150012941	102047000800	MSC1200439	JUN 20	15/08/2020
24730	MSC-1-20-0440	80150012941	102047000428	MSC1200440	JUN 20	15/08/2020
24731	MSC-1-20-0441	80150012941	301698003527	MSC1200441	MAR 20	15/08/2020
24732	MSC-1-20-0441	80150012941	200700000966	MSC1200441	ABR 20	15/08/2020
24733	MSC-1-20-0441	80150012941	101971003231	MSC1200441	MAY 20	15/08/2020
24734	MSC-1-20-0441	80150012941	102047000483	MSC1200441	JUN 20	15/08/2020
24735	MSC-1-20-0443	80150012941	102047000386	MSC1200443	JUN 20	15/08/2020
24736	MSC-1-20-0446	80150012941	102047000460	MSC1200446	JUN 20	15/08/2020
24737	MSC-1-20-0447	80150012941	102047000351	MSC1200447	JUN 20	15/08/2020
24738	MSC-1-20-0448	80150012941	101971003362	MSC1200448	MAY 20	15/08/2020
24739	MSC-1-20-0448	80150012941	102047000596	MSC1200448	JUN 20	15/08/2020
24740	MSC-1-20-0449	80150012941	102047000540	MSC1200449	JUN 20	15/08/2020
24741	MSC-1-20-0450	80150012941	102047000500	MSC1200450	JUN 20	15/08/2020
24742	MSC-1-20-0451	80150012941	102047000513	MSC1200451	JUN 20	15/08/2020
24743	MSC-1-20-0452	80150012941	101971003363	MSC1200452	MAY 20	15/08/2020
24744	MSC-1-20-0452	80150012941	102047000597	MSC1200452	JUN 20	15/08/2020
24745	MSC-1-20-0453	80150012941	102047000302	MSC1200453	JUN 20	15/08/2020
24746	MSC-1-20-0454	80150012941	102047000583	MSC1200454	JUN 20	15/08/2020
24747	MSC-1-20-0455	80150012941	102047000414	MSC1200455	JUN 20	15/08/2020
24748	MSC-1-20-0456	80150012941	102047000746	MSC1200456	JUN 20	15/08/2020
24749	MSC-1-20-0457	80150012941	102047000700	MSC1200457	JUN 20	15/08/2020
24750	MSC-1-20-0458	80150012941	102047000379	MSC1200458	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24751	MSC-1-20-0459	80150012941	102047000529	MSC1200459	JUN 20	15/08/2020
24752	MSC-1-20-0461	80150012941	102047000452	MSC1200461	JUN 20	15/08/2020
24753	MSC-1-20-0462	80150012941	102047000431	MSC1200462	JUN 20	15/08/2020
24754	MSC-1-20-0463	80150012941	102047000432	MSC1200463	JUN 20	15/08/2020
24755	MSC-1-20-0464	80150012941	102047000633	MSC1200464	JUN 20	15/08/2020
24756	MSC-1-20-0465	80150012941	301698003125	MSC1200465	MAR 20	15/08/2020
24757	MSC-1-20-0465	80150012941	102047000515	MSC1200465	JUN 20	15/08/2020
24758	MSC-1-20-0467	80150012941	200700000958	MSC1200467	ABR 20	15/08/2020
24759	MSC-1-20-0467	80150012941	101971003200	MSC1200467	MAY 20	15/08/2020
24760	MSC-1-20-0467	80150012941	102047000458	MSC1200467	JUN 20	15/08/2020
24761	MSC-1-20-0468	80150012941	101971003340	MSC1200468	MAY 20	15/08/2020
24762	MSC-1-20-0468	80150012941	102047000578	MSC1200468	JUN 20	15/08/2020
24763	MSC-1-20-0469	80150012941	102047000303	MSC1200469	JUN 20	15/08/2020
24764	MSC-1-20-0470	80150012941	101971003553	MSC1200470	MAY 20	15/08/2020
24765	MSC-1-20-0470	80150012941	102047000750	MSC1200470	JUN 20	15/08/2020
24766	MSC-1-20-0471	80150012941	101971003523	MSC1200471	MAY 20	15/08/2020
24767	MSC-1-20-0471	80150012941	102047000726	MSC1200471	JUN 20	15/08/2020
24768	MSC-1-20-0472	80150012941	102047000683	MSC1200472	JUN 20	15/08/2020
24769	MSC-1-20-0473	80150012941	102047000485	MSC1200473	JUN 20	15/08/2020
24770	MSC-1-20-0474	80150012941	102047000397	MSC1200474	JUN 20	15/08/2020
24771	MSC-1-20-0475	80150012941	102047000662	MSC1200475	JUN 20	15/08/2020
24772	MSC-1-20-0476	80150012941	102047000528	MSC1200476	JUN 20	15/08/2020
24773	MSC-1-20-0478	80150012941	102047000454	MSC1200478	JUN 20	15/08/2020
24774	MSC-1-20-0479	80150012941	102047000367	MSC1200479	JUN 20	15/08/2020
24775	MSC-1-20-0480	80150012941	102047000409	MSC1200480	JUN 20	15/08/2020
24776	MSC-1-20-0481	80150012941	102047000366	MSC1200481	JUN 20	15/08/2020
24777	MSC-1-20-0482	80150012941	102047000440	MSC1200482	JUN 20	15/08/2020
24778	MSC-1-20-0483	80150012941	102047000363	MSC1200483	JUN 20	15/08/2020
24779	MSC-1-20-0484	80150012941	102047000435	MSC1200484	JUN 20	15/08/2020
24780	MSC-1-20-0486	80150012941	102047000695	MSC1200486	JUN 20	15/08/2020
24781	MSC-1-20-0487	80150012941	102047000453	MSC1200487	JUN 20	15/08/2020
24782	MSC-1-20-0488	80150012941	102047000653	MSC1200488	JUN 20	15/08/2020
24783	MSC-1-20-0489	80150012941	102047000654	MSC1200489	JUN 20	15/08/2020
24784	MSC-1-20-0490	80150012941	102047000655	MSC1200490	JUN 20	15/08/2020
24785	MSC-1-20-0491	80150012941	102047000729	MSC1200491	JUN 20	15/08/2020
24786	MSC-1-20-0492	80150012941	102047000724	MSC1200492	JUN 20	15/08/2020
24787	MSC-1-20-0493	80150012941	102047000753	MSC1200493	JUN 20	15/08/2020
24788	MSC-1-20-0494	80150012941	102047000801	MSC1200494	JUN 20	15/08/2020
24789	MSC-1-20-0495	80150012941	102047000526	MSC1200495	JUN 20	15/08/2020
24790	MSC-1-20-0496	80150012941	102047000588	MSC1200496	JUN 20	15/08/2020
24791	MSC-1-20-0497	80150012941	102047000520	MSC1200497	JUN 20	15/08/2020
24792	MSC-1-20-0498	80150012941	102047000634	MSC1200498	JUN 20	15/08/2020
24793	MSC-1-20-0499	80150012941	102047000401	MSC1200499	JUN 20	15/08/2020
24794	MSC-1-20-0500	80150012941	102047000693	MSC1200500	JUN 20	15/08/2020
24795	MSC-1-20-0501	80150012941	102047000474	MSC1200501	JUN 20	15/08/2020
24796	MSC-1-20-0502	80150012941	102047000728	MSC1200502	JUN 20	15/08/2020
24797	MSC-1-20-0503	80150012941	102047000340	MSC1200503	JUN 20	15/08/2020
24798	MSC-1-20-0504	80150012941	102047000488	MSC1200504	JUN 20	15/08/2020
24799	MSC-1-20-0505	80150012941	102047000326	MSC1200505	JUN 20	15/08/2020
24800	MSC-1-20-0506	80150012941	102047000325	MSC1200506	JUN 20	15/08/2020



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24801	MSC-1-20-0507	80150012941	102047000730	MSC1200507	JUN 20	15/08/2020
24802	MSC-1-20-0508	80150012941	101971003122	MSC1200508	MAY 20	15/08/2020
24803	MSC-1-20-0508	80150012941	102047000390	MSC1200508	JUN 20	15/08/2020
24804	MSC-1-20-0509	80150012941	102047000378	MSC1200509	JUN 20	15/08/2020
24805	MSC-1-20-0511	80150012941	102047000600	MSC1200511	JUN 20	15/08/2020
24806	MSC-1-20-0512	80150012941	102047000640	MSC1200512	JUN 20	15/08/2020
24807	MSC-1-20-0513	80150012941	102047000737	MSC1200513	JUN 20	15/08/2020
24808	MSC-1-20-0515	80150012941	102047000601	MSC1200515	JUN 20	15/08/2020
24809	MSC-1-20-0518	80150012941	102047000470	MSC1200518	JUN 20	15/08/2020
24810	MSC-1-20-0519	80150012941	102047000403	MSC1200519	JUN 20	15/08/2020
24811	MSC-1-20-0520	80150012941	102047000342	MSC1200520	JUN 20	15/08/2020
24812	MSC-1-20-0522	80150012941	102047000537	MSC1200522	JUN 20	15/08/2020
24813	MSC-1-20-0523	80150012941	102047000318	MSC1200523	JUN 20	15/08/2020
24814	MSC-1-20-0524	80150012941	102047000692	MSC1200524	JUN 20	15/08/2020
24815	MSC-1-20-0525	80150012941	102047000496	MSC1200525	JUN 20	15/08/2020
24816	MSC-1-20-0526	80150012941	102047000682	MSC1200526	JUN 20	15/08/2020
24817	MSC-1-20-0527	80150012941	102047000324	MSC1200527	JUN 20	15/08/2020
24818	MSC-1-20-0528	80150012941	102047000684	MSC1200528	JUN 20	15/08/2020
24819	MSC-1-20-0529	80150012941	102047000699	MSC1200529	JUN 20	15/08/2020
24820	MSC-1-20-0530	80150012941	102047000754	MSC1200530	JUN 20	15/08/2020
24821	MSC-1-20-0531	80150012941	102047000626	MSC1200531	JUN 20	15/08/2020
24822	MSC-1-20-0534	80150012941	102047000323	MSC1200534	JUN 20	15/08/2020
24823	MSC-1-20-0535	80150012941	102047000658	MSC1200535	JUN 20	15/08/2020
24824	MSC-1-20-0537	80150012941	102047000301	MSC1200537	JUN 20	15/08/2020
24825	MSC-1-20-0538	80150012941	101971003177	MSC1200538	MAY 20	15/08/2020
24826	MSC-1-20-0538	80150012941	102047000438	MSC1200538	JUN 20	15/08/2020
24827	MSC-1-20-0539	80150012941	301698003291	MSC1200539	MAR 20	15/08/2020
24828	MSC-1-20-0539	80150012941	200700000962	MSC1200539	ABR 20	15/08/2020
24829	MSC-1-20-0539	80150012941	101971003215	MSC1200539	MAY 20	15/08/2020
24830	MSC-1-20-0539	80150012941	102047000469	MSC1200539	JUN 20	15/08/2020
24831	MSC-1-20-0540	80150012941	102047000708	MSC1200540	JUN 20	15/08/2020
24832	MSC-1-20-0541	80150012941	102047000707	MSC1200541	JUN 20	15/08/2020
24833	MSC-1-20-0542	80150012941	102047000725	MSC1200542	JUN 20	15/08/2020
24834	MSC-1-20-0544	80150012941	301698003065	MSC1200544	MAR 20	15/08/2020
24835	MSC-1-20-0544	80150012941	200700001018	MSC1200544	ABR 20	15/08/2020
24836	MSC-1-20-0544	80150012941	101971003542	MSC1200544	MAY 20	15/08/2020
24837	MSC-1-20-0544	80150012941	102047000741	MSC1200544	JUN 20	15/08/2020
24838	MSC-1-20-0545	80150012941	102047000687	MSC1200545	JUN 20	15/08/2020
24839	MSC-1-20-0546	80150012941	301698003849	MSC1200546	MAR 20	15/08/2020
24840	MSC-1-20-0546	80150012941	101971003138	MSC1200546	MAY 20	15/08/2020
24841	MSC-1-20-0546	80150012941	102047000404	MSC1200546	JUN 20	15/08/2020
24842	MSC-1-20-0547	80150012941	102047000405	MSC1200547	JUN 20	15/08/2020
24843	MSC-1-20-0548	80150012941	102047000455	MSC1200548	JUN 20	15/08/2020
24844	MSC-1-20-0549	80150012941	301698003933	MSC1200549	MAR 20	15/08/2020
24845	MSC-1-20-0549	80150012941	101971003140	MSC1200549	MAY 20	15/08/2020
24846	MSC-1-20-0549	80150012941	102047000406	MSC1200549	JUN 20	15/08/2020
24847	MSC-1-20-0550	80150012941	102047000606	MSC1200550	JUN 20	15/08/2020
24848	MSC-1-20-0558	80150012941	301698000474	MSC1200558	MAR 20	15/08/2020
24849	MSC-1-20-0558	80150012941	200700001007	MSC1200558	ABR 20	15/08/2020
24850	MSC-1-20-0558	80150012941	101971003458	MSC1200558	MAY 20	15/08/2020



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24851	MSC-1-20-0558	80150012941	102047001907	MSC1200558	JUN 20	15/08/2020
24852	MSC-1-20-0562	80150012941	102047001922	MSC1200562	JUN 20	15/08/2020
24853	MSC-1-20-0563	80150012941	102047001921	MSC1200563	JUN 20	15/08/2020
24854	MSC-1-20-0567	80150012941	102047001383	MSC1200567	JUN 20	15/08/2020
24855	MSC-1-20-0577	80150012941	102047001347	MSC1200577	JUN 20	15/08/2020
24856	MSC-1-20-0578	80150012941	102047001315	MSC1200578	JUN 20	15/08/2020
24857	MSC-1-20-0579	80150012941	102047001370	MSC1200579	JUN 20	15/08/2020
24858	MSC-1-20-0581	80150012941	102047001338	MSC1200581	JUN 20	15/08/2020
24859	MSC-1-20-0582	80150012941	102047001390	MSC1200582	JUN 20	15/08/2020
24860	MSC-1-20-0584	80150012941	102047001320	MSC1200584	JUN 20	15/08/2020
24861	MSC-1-20-0585	80150012941	102047001395	MSC1200585	JUN 20	15/08/2020
24862	MSC-1-20-0586	80150012941	102047001397	MSC1200586	JUN 20	15/08/2020
24863	MSC-1-20-0587	80150012941	102047001343	MSC1200587	JUN 20	15/08/2020
24864	MSC-1-20-0588	80150012941	102047001371	MSC1200588	JUN 20	15/08/2020
24865	MSC-1-20-0589	80150012941	102047001317	MSC1200589	JUN 20	15/08/2020
24866	MSC-1-20-0592	80150012941	102047001345	MSC1200592	JUN 20	15/08/2020
24867	MSC-1-20-0593	80150012941	102047001322	MSC1200593	JUN 20	15/08/2020
24868	MSC-1-20-0595	80150012941	102047001344	MSC1200595	JUN 20	15/08/2020
24869	MSC-1-20-0597	80150012941	102047001342	MSC1200597	JUN 20	15/08/2020
24870	MSC-1-20-0600	80150012941	102047001341	MSC1200600	JUN 20	15/08/2020
24871	MSC-1-20-0603	80150012941	102047001357	MSC1200603	JUN 20	15/08/2020
24872	MSC-1-20-0606	80150012941	101971003415	MSC1200606	MAY 20	15/08/2020
24873	MSC-1-20-0606	80150012941	102047001374	MSC1200606	JUN 20	15/08/2020
24874	MSC-1-20-0607	80150012941	102047001340	MSC1200607	JUN 20	15/08/2020
24875	MSC-1-20-0619	80150012941	102047001351	MSC1200619	JUN 20	15/08/2020
24876	MSC-1-20-0620	80150012941	102047001361	MSC1200620	JUN 20	15/08/2020
24877	MSC-1-20-0621	80150012941	301698000602	MSC1200621	MAR 20	15/08/2020
24878	MSC-1-20-0621	80150012941	200700000944	MSC1200621	ABR 20	15/08/2020
24879	MSC-1-20-0621	80150012941	101971003115	MSC1200621	MAY 20	15/08/2020
24880	MSC-1-20-0621	80150012941	102047001331	MSC1200621	JUN 20	15/08/2020
24881	MSC-1-20-0623	80150012941	102047001396	MSC1200623	JUN 20	15/08/2020
24882	MSC-1-20-0624	80150012941	102047001349	MSC1200624	JUN 20	15/08/2020
24883	MSC-1-20-0627	80150012941	102047001316	MSC1200627	JUN 20	15/08/2020
24884	MSC-1-20-0628	80150012941	101971003455	MSC1200628	MAY 20	15/08/2020
24885	MSC-1-20-0628	80150012941	102047001379	MSC1200628	JUN 20	15/08/2020
24886	MSC-1-20-0629	80150012941	102047001330	MSC1200629	JUN 20	15/08/2020
24887	MSC-1-20-0632	80150012941	102047001363	MSC1200632	JUN 20	15/08/2020
24888	MSC-1-20-0633	80150012941	102047001402	MSC1200633	JUN 20	15/08/2020
24889	MSC-1-20-0634	80150012941	102047001364	MSC1200634	JUN 20	15/08/2020
24890	MSC-1-20-0649	80150012941	102047001392	MSC1200649	JUN 20	15/08/2020
24891	MSC-1-20-0650	80150012941	102047001335	MSC1200650	JUN 20	15/08/2020
24892	MSC-1-20-0651	80150012941	102047001367	MSC1200651	JUN 20	15/08/2020
24893	MSC-1-20-0652	80150012941	102047001401	MSC1200652	JUN 20	15/08/2020
24894	MSC-1-20-0655	80150012941	102047001354	MSC1200655	JUN 20	15/08/2020
24895	MSC-1-20-0658	80150012941	102047001382	MSC1200658	JUN 20	15/08/2020
24896	MSC-1-20-0659	80150012941	102047001324	MSC1200659	JUN 20	15/08/2020
24897	MSC-1-20-0661	80150012941	102047001327	MSC1200661	JUN 20	15/08/2020
24898	MSC-1-20-0662	80150012941	102047001325	MSC1200662	JUN 20	15/08/2020
24899	MSC-1-20-0663	80150012941	102047001326	MSC1200663	JUN 20	15/08/2020
24900	MSC-1-20-0664	80150012941	102047001319	MSC1200664	JUN 20	15/08/2020



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24901	MSC-1-20-0665	80150012941	102047001314	MSC1200665	JUN 20	15/08/2020
24902	MSC-1-20-0666	80150012941	101971003480	MSC1200666	MAY 20	15/08/2020
24903	MSC-1-20-0666	80150012941	102047001384	MSC1200666	JUN 20	15/08/2020
24904	MSC-1-20-0667	80150012941	102047001323	MSC1200667	JUN 20	15/08/2020
24905	MSC-1-20-0668	80150012941	102047001333	MSC1200668	JUN 20	15/08/2020
24906	MSC-1-20-0672	80150012941	102047001394	MSC1200672	JUN 20	15/08/2020
24907	MSC-1-20-0673	80150012941	102047001380	MSC1200673	JUN 20	15/08/2020
24908	MSC-1-20-0680	80150012941	102047001350	MSC1200680	JUN 20	15/08/2020
24909	MSC-1-20-0684	80150012941	101971019971	MSC1200684	MAY 20	15/08/2020
24910	MSC-1-20-0684	80150012941	102047000003	MSC1200684	JUN 20	15/08/2020
24911	MSC-1-20-0690	80150012941	102047001368	MSC1200690	JUN 20	15/08/2020
24912	MSC-1-20-0691	80150012941	102047001318	MSC1200691	JUN 20	15/08/2020
24913	MSC-1-20-0695	80150012941	102047001388	MSC1200695	JUN 20	15/08/2020
24914	MSC-1-20-0700	80150012941	102047001399	MSC1200700	JUN 20	15/08/2020
24915	MSC-1-20-0702	80150012941	102047001328	MSC1200702	JUN 20	15/08/2020
24916	MSC-1-20-0708	80150012941	102047001352	MSC1200708	JUN 20	15/08/2020
24917	MSC-1-20-0713	80150012941	102047001400	MSC1200713	JUN 20	15/08/2020
24918	MSC-1-20-0743	80150012941	102047001398	MSC1200743	JUN 20	15/08/2020
24919	MSC-1-20-0746	80150012941	102047001393	MSC1200746	JUN 20	15/08/2020
24920	MSC-1-20-0747	80150012941	200700000954	MSC1200747	ABR 20	15/08/2020
24921	MSC-1-20-0747	80150012941	101971003161	MSC1200747	MAY 20	15/08/2020
24922	MSC-1-20-0747	80150012941	102047001339	MSC1200747	JUN 20	15/08/2020
24923	MSC-1-20-0755	80150012941	102047001358	MSC1200755	JUN 20	15/08/2020
24924	MSC-1-20-0756	80150012941	102047001376	MSC1200756	JUN 20	15/08/2020
24925	MSC-1-20-0759	80150012941	102047001375	MSC1200759	JUN 20	15/08/2020
24926	MSC-1-20-0761	80150012941	102047001348	MSC1200761	JUN 20	15/08/2020
24927	MSC-1-20-0769	80150012941	101971003250	MSC1200769	MAY 20	15/08/2020
24928	MSC-1-20-0769	80150012941	102047001353	MSC1200769	JUN 20	15/08/2020
24929	MSC-1-20-0770	80150012941	102047001321	MSC1200770	JUN 20	15/08/2020
24930	MSC-1-20-0786	80150012941	102047001381	MSC1200786	JUN 20	15/08/2020
24931	MSC-1-20-0787	80150012941	102047001372	MSC1200787	JUN 20	15/08/2020
24932	MSC-1-20-0788	80150012941	102047001386	MSC1200788	JUN 20	15/08/2020
24933	MSC-1-20-0792	80150012941	102047001356	MSC1200792	JUN 20	15/08/2020
24934	MSC-1-20-0793	80150012941	102047001355	MSC1200793	JUN 20	15/08/2020
24935	MSC-1-20-0795	80150012941	102047001332	MSC1200795	JUN 20	15/08/2020
24936	MSC-1-20-0797	80150012941	301698004090	MSC1200797	MAR 20	15/08/2020
24937	MSC-1-20-0797	80150012941	101971003300	MSC1200797	MAY 20	15/08/2020
24938	MSC-1-20-0797	80150012941	102047001359	MSC1200797	JUN 20	15/08/2020
24939	MSC-1-20-0798	80150012941	102047001389	MSC1200798	JUN 20	15/08/2020
24940	MSC-1-20-0801	80150012941	102047001334	MSC1200801	JUN 20	15/08/2020
24941	MSC-1-20-0807	80150012941	102047001373	MSC1200807	JUN 20	15/08/2020
24942	MSC-1-20-0812	80150012941	102047001387	MSC1200812	JUN 20	15/08/2020
24943	MSC-1-20-0818	80150012941	102047001337	MSC1200818	JUN 20	15/08/2020
24944	MSC-1-20-0823	80150012941	102047001329	MSC1200823	JUN 20	15/08/2020
24945	MSC-1-20-0829	80150012941	102047001391	MSC1200829	JUN 20	15/08/2020
24946	MSC-1-20-0831	80150012941	102047001369	MSC1200831	JUN 20	15/08/2020
24947	MSC-1-20-0833	80150012941	102047001378	MSC1200833	JUN 20	15/08/2020
24948	MSC-1-20-0834	80150012941	102047001362	MSC1200834	JUN 20	15/08/2020
24949	MSC-1-20-0837	80150012941	102047006545	MSC1200837	JUN 20	15/08/2020
24950	MSC-1-20-0838	80150012941	102047006546	MSC1200838	JUN 20	15/08/2020



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24951	MSC-1-20-0841	80150012941	102047007684	MSC1200841	JUN 20	15/08/2020
24952	MSC-1-20-0842	80150012941	110620001555	MSC1200842	MAR 20	15/08/2020
24953	MSC-1-20-0842	80150012941	101598001450	MSC1200842	ABR 20	15/08/2020
24954	MSC-1-20-0842	80150012941	101971013982	MSC1200842	MAY 20	15/08/2020
24955	MSC-1-20-0842	80150012941	102047008282	MSC1200842	JUN 20	15/08/2020
24956	MSC-1-20-0843	80150012941	102047008592	MSC1200843	JUN 20	15/08/2020
24957	MSC-1-20-0844	80150012941	102047008593	MSC1200844	JUN 20	15/08/2020
24958	MSC-1-20-0845	80150012941	102047008744	MSC1200845	JUN 20	15/08/2020
24959	MSC-1-20-0846	80150012941	102047008938	MSC1200846	JUN 20	15/08/2020
24960	MSC-1-20-0847	80150012941	102047008939	MSC1200847	JUN 20	15/08/2020
24961	MSC-1-20-0848	80150012941	102047009714	MSC1200848	JUN 20	15/08/2020
24962	MSC-1-20-0849	80150012941	102047010283	MSC1200849	JUN 20	15/08/2020
24963	MSC-1-20-0850	80150012941	102047010284	MSC1200850	JUN 20	15/08/2020
24964	MSC-1-20-0851	80150012941	102047010285	MSC1200851	JUN 20	15/08/2020
24965	MSC-1-20-0852	80150012941	102047010286	MSC1200852	JUN 20	15/08/2020
24966	MSC-1-20-0853	80150012941	102047010287	MSC1200853	JUN 20	15/08/2020
24967	MSC-1-20-0854	80150012941	102047010288	MSC1200854	JUN 20	15/08/2020
24968	MSC-1-20-0855	80150012941	102047010289	MSC1200855	JUN 20	15/08/2020
24969	MSC-1-20-0856	80150012941	102047010290	MSC1200856	JUN 20	15/08/2020
24970	MSC-1-20-0857	80150012941	102047010291	MSC1200857	JUN 20	15/08/2020
24971	MSC-1-20-0858	80150012941	102047010292	MSC1200858	JUN 20	15/08/2020
24972	MSC-1-20-0859	80150012941	102047010293	MSC1200859	JUN 20	15/08/2020
24973	MSC-1-20-0860	80150012941	102047010294	MSC1200860	JUN 20	15/08/2020
24974	MSC-1-20-0861	80150012941	102047010295	MSC1200861	JUN 20	15/08/2020
24975	MSC-1-20-0862	80150012941	101971005257	MSC1200862	MAY 20	15/08/2020
24976	MSC-1-20-0862	80150012941	102047010296	MSC1200862	JUN 20	15/08/2020
24977	MSC-1-20-0863	80150012941	102047010297	MSC1200863	JUN 20	15/08/2020
24978	MSC-1-20-0864	80150012941	102047010298	MSC1200864	JUN 20	15/08/2020
24979	MSC-1-20-0865	80150012941	102047010299	MSC1200865	JUN 20	15/08/2020
24980	MSC-1-20-0866	80150012941	101971005261	MSC1200866	MAY 20	15/08/2020
24981	MSC-1-20-0866	80150012941	102047010300	MSC1200866	JUN 20	15/08/2020
24982	MSC-1-20-0867	80150012941	102047010301	MSC1200867	JUN 20	15/08/2020
24983	MSC-1-20-0868	80150012941	102047010302	MSC1200868	JUN 20	15/08/2020
24984	MSC-1-20-0869	80150012941	102047010303	MSC1200869	JUN 20	15/08/2020
24985	MSC-1-20-0870	80150012941	102047010304	MSC1200870	JUN 20	15/08/2020
24986	MSC-1-20-0871	80150012941	102047010305	MSC1200871	JUN 20	15/08/2020
24987	MSC-1-20-0872	80150012941	102047010306	MSC1200872	JUN 20	15/08/2020
24988	MSC-1-20-0873	80150012941	102047010307	MSC1200873	JUN 20	15/08/2020
24989	MSC-1-20-0874	80150012941	102047010308	MSC1200874	JUN 20	15/08/2020
24990	MSC-1-20-0875	80150012941	102047010309	MSC1200875	JUN 20	15/08/2020
24991	MSC-1-20-0876	80150012941	102047010310	MSC1200876	JUN 20	15/08/2020
24992	MSC-1-20-0877	80150012941	102047010311	MSC1200877	JUN 20	15/08/2020
24993	MSC-1-20-0878	80150012941	102047010312	MSC1200878	JUN 20	15/08/2020
24994	MSJ-1-19-0014	80150012941	301698001937	MSJ1190014	MAR 20	15/08/2020
24995	MSJ-1-19-0050	80150012941	301698003700	MSJ1190050	MAR 20	15/08/2020
24996	MSJ-1-19-0052	80150012941	301698003104	MSJ1190052	MAR 20	15/08/2020
24997	MSJ-1-19-0060	80150012941	301698000000	MSJ1190060	MAR 20	15/08/2020
24998	MSJ-1-19-0063	80150012941	301698000009	MSJ1190063	MAR 20	15/08/2020
24999	MSJ-1-19-0104	80150012941	301698000434	MSJ1190104	MAR 20	15/08/2020
25000	MSJ-1-19-0109	80150012941	301698000002	MSJ1190109	MAR 20	15/08/2020



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25001	MSJ-1-19-0135	80150012941	301698002260	MSJ1190135	MAR 20	15/08/2020
25002	MSJ-1-19-0135	80150012941	110620001556	MSJ1190135	ABR 20	15/08/2020
25003	MSJ-1-19-0148	80150012941	301698001673	MSJ1190148	MAR 20	15/08/2020
25004	MSJ-1-19-0175	80150012941	110620001557	MSJ1190175	ABR 20	15/08/2020
25005	MSJ-1-19-0177	80150012941	301698004081	MSJ1190177	MAR 20	15/08/2020
25006	MSJ-1-19-0177	80150012941	110620001558	MSJ1190177	ABR 20	15/08/2020
25007	MSJ-1-19-0187	80150012941	301698000712	MSJ1190187	MAR 20	15/08/2020
25008	MSJ-1-19-0187	80150012941	110620001559	MSJ1190187	ABR 20	15/08/2020
25009	MSJ-1-19-0189	80150012941	110620001560	MSJ1190189	ABR 20	15/08/2020
25010	MSJ-1-19-0217	80150012941	110620001564	MSJ1190217	ABR 20	15/08/2020
25011	MTA-1-19-0001	80150012941	301698000890	MTA1190001	MAR 20	15/08/2020
25012	MTA-1-19-0001	80150012941	110620001565	MTA1190001	ABR 20	15/08/2020
25013	MTA-1-19-0001	80150012941	101971000141	MTA1190001	MAY 20	15/08/2020
25014	MTA-1-19-0002	80150012941	301698001958	MTA1190002	MAR 20	15/08/2020
25015	MTA-1-19-0002	80150012941	101971000284	MTA1190002	MAY 20	15/08/2020
25016	MTA-1-19-0003	80150012941	101971000077	MTA1190003	MAY 20	15/08/2020
25017	MTA-1-19-0004	80150012941	301698002074	MTA1190004	MAR 20	15/08/2020
25018	MTA-1-19-0004	80150012941	101971000400	MTA1190004	MAY 20	15/08/2020
25019	MTA-1-19-0005	80150012941	301698003790	MTA1190005	MAR 20	15/08/2020
25020	MTA-1-19-0005	80150012941	101971000399	MTA1190005	MAY 20	15/08/2020
25021	MTA-1-19-0011	80150012941	301698001141	MTA1190011	MAR 20	15/08/2020
25022	MTA-1-19-0011	80150012941	110620001567	MTA1190011	ABR 20	15/08/2020
25023	MTA-1-19-0011	80150012941	101971000079	MTA1190011	MAY 20	15/08/2020
25024	MTA-1-19-0016	80150012941	101971000732	MTA1190016	MAY 20	15/08/2020
25025	MTA-1-19-0018	80150012941	101971000540	MTA1190018	MAY 20	15/08/2020
25026	MTA-1-19-0019	80150012941	101971000350	MTA1190019	MAY 20	15/08/2020
25027	MTA-1-19-0020	80150012941	101971000351	MTA1190020	MAY 20	15/08/2020
25028	MTA-1-19-0022	80150012941	101971000023	MTA1190022	MAY 20	15/08/2020
25029	MTA-1-19-0025	80150012941	110620001569	MTA1190025	ABR 20	15/08/2020
25030	MTA-1-19-0025	80150012941	101971000515	MTA1190025	MAY 20	15/08/2020
25031	MTA-1-19-0026	80150012941	101971000114	MTA1190026	MAY 20	15/08/2020
25032	MTA-1-19-0027	80150012941	301698001789	MTA1190027	MAR 20	15/08/2020
25033	MTA-1-19-0027	80150012941	101971000153	MTA1190027	MAY 20	15/08/2020
25034	MTA-1-19-0028	80150012941	301698000939	MTA1190028	MAR 20	15/08/2020
25035	MTA-1-19-0028	80150012941	110620001570	MTA1190028	ABR 20	15/08/2020
25036	MTA-1-19-0028	80150012941	101971000268	MTA1190028	MAY 20	15/08/2020
25037	MTA-1-19-0029	80150012941	301698000399	MTA1190029	MAR 20	15/08/2020
25038	MTA-1-19-0029	80150012941	101971000051	MTA1190029	MAY 20	15/08/2020
25039	MTA-1-19-0032	80150012941	101971000733	MTA1190032	MAY 20	15/08/2020
25040	MTA-1-19-0034	80150012941	301698002659	MTA1190034	MAR 20	15/08/2020
25041	MTA-1-19-0034	80150012941	101971000006	MTA1190034	MAY 20	15/08/2020
25042	MTA-1-19-0035	80150012941	301698001045	MTA1190035	MAR 20	15/08/2020
25043	MTA-1-19-0035	80150012941	101971000067	MTA1190035	MAY 20	15/08/2020
25044	MTA-1-19-0036	80150012941	101971000027	MTA1190036	MAY 20	15/08/2020
25045	MTA-1-19-0038	80150012941	101971000624	MTA1190038	MAY 20	15/08/2020
25046	MTA-1-19-0039	80150012941	101971000775	MTA1190039	MAY 20	15/08/2020
25047	MTA-1-19-0042	80150012941	301698001377	MTA1190042	MAR 20	15/08/2020
25048	MTA-1-19-0042	80150012941	101971000318	MTA1190042	MAY 20	15/08/2020
25049	MTA-1-19-0043	80150012941	301698003599	MTA1190043	MAR 20	15/08/2020
25050	MTA-1-19-0043	80150012941	101971000160	MTA1190043	MAY 20	15/08/2020



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25051	MTA-1-19-0044	80150012941	101971000633	MTA1190044	MAY 20	15/08/2020
25052	MTA-1-19-0045	80150012941	101971000635	MTA1190045	MAY 20	15/08/2020
25053	MTA-1-19-0046	80150012941	101971000558	MTA1190046	MAY 20	15/08/2020
25054	MTA-1-19-0048	80150012941	101971000047	MTA1190048	MAY 20	15/08/2020
25055	MTA-1-19-0053	80150012941	101971000445	MTA1190053	MAY 20	15/08/2020
25056	MTA-1-19-0055	80150012941	101971000315	MTA1190055	MAY 20	15/08/2020
25057	MTA-1-19-0058	80150012941	301698002458	MTA1190058	MAR 20	15/08/2020
25058	MTA-1-19-0058	80150012941	110620001573	MTA1190058	ABR 20	15/08/2020
25059	MTA-1-19-0058	80150012941	101971000423	MTA1190058	MAY 20	15/08/2020
25060	MTA-1-19-0060	80150012941	101971000031	MTA1190060	MAY 20	15/08/2020
25061	MTA-1-19-0061	80150012941	301698003780	MTA1190061	MAR 20	15/08/2020
25062	MTA-1-19-0061	80150012941	101971000632	MTA1190061	MAY 20	15/08/2020
25063	MTA-1-19-0062	80150012941	101971000521	MTA1190062	MAY 20	15/08/2020
25064	MTA-1-19-0064	80150012941	301698003071	MTA1190064	MAR 20	15/08/2020
25065	MTA-1-19-0064	80150012941	101971000219	MTA1190064	MAY 20	15/08/2020
25066	MTA-1-19-0065	80150012941	301698001598	MTA1190065	MAR 20	15/08/2020
25067	MTA-1-19-0065	80150012941	101971000244	MTA1190065	MAY 20	15/08/2020
25068	MTA-1-19-0066	80150012941	101971000731	MTA1190066	MAY 20	15/08/2020
25069	MTA-1-19-0067	80150012941	101971000694	MTA1190067	MAY 20	15/08/2020
25070	MTA-1-19-0068	80150012941	101971000131	MTA1190068	MAY 20	15/08/2020
25071	MTA-1-19-0071	80150012941	101971000003	MTA1190071	MAY 20	15/08/2020
25072	MTA-1-19-0072	80150012941	101971000084	MTA1190072	MAY 20	15/08/2020
25073	MTA-1-19-0073	80150012941	110620001576	MTA1190073	ABR 20	15/08/2020
25074	MTA-1-19-0073	80150012941	101971000634	MTA1190073	MAY 20	15/08/2020
25075	MTA-1-19-0074	80150012941	101971000545	MTA1190074	MAY 20	15/08/2020
25076	MTA-1-19-0079	80150012941	101971000541	MTA1190079	MAY 20	15/08/2020
25077	MTA-1-19-0083	80150012941	301698003806	MTA1190083	MAR 20	15/08/2020
25078	MTA-1-19-0083	80150012941	110620001578	MTA1190083	ABR 20	15/08/2020
25079	MTA-1-19-0083	80150012941	101971000768	MTA1190083	MAY 20	15/08/2020
25080	MTA-1-19-0084	80150012941	101971000034	MTA1190084	MAY 20	15/08/2020
25081	MTA-1-19-0086	80150012941	301698001527	MTA1190086	MAR 20	15/08/2020
25082	MTA-1-19-0086	80150012941	101971000044	MTA1190086	MAY 20	15/08/2020
25083	MTA-1-19-0087	80150012941	301698002098	MTA1190087	MAR 20	15/08/2020
25084	MTA-1-19-0087	80150012941	101971000369	MTA1190087	MAY 20	15/08/2020
25085	MTA-1-19-0088	80150012941	301698003204	MTA1190088	MAR 20	15/08/2020
25086	MTA-1-19-0088	80150012941	110620001581	MTA1190088	ABR 20	15/08/2020
25087	MTA-1-19-0088	80150012941	101971000812	MTA1190088	MAY 20	15/08/2020
25088	MTA-1-19-0090	80150012941	301698000698	MTA1190090	MAR 20	15/08/2020
25089	MTA-1-19-0090	80150012941	101971000330	MTA1190090	MAY 20	15/08/2020
25090	MTA-1-19-0093	80150012941	101971000563	MTA1190093	MAY 20	15/08/2020
25091	MTA-1-19-0094	80150012941	301698001917	MTA1190094	MAR 20	15/08/2020
25092	MTA-1-19-0094	80150012941	110620001582	MTA1190094	ABR 20	15/08/2020
25093	MTA-1-19-0094	80150012941	101971000119	MTA1190094	MAY 20	15/08/2020
25094	MTA-1-19-0095	80150012941	301698002012	MTA1190095	MAR 20	15/08/2020
25095	MTA-1-19-0095	80150012941	101971000215	MTA1190095	MAY 20	15/08/2020
25096	MTA-1-19-0096	80150012941	301698002978	MTA1190096	MAR 20	15/08/2020
25097	MTA-1-19-0096	80150012941	101971000332	MTA1190096	MAY 20	15/08/2020
25098	MTA-1-19-0097	80150012941	301698003132	MTA1190097	MAR 20	15/08/2020
25099	MTA-1-19-0097	80150012941	101971000333	MTA1190097	MAY 20	15/08/2020
25100	MTM-1-19-0004	80150012941	101971001188	MTM1190004	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
25101	MTM-1-19-0016	80150012941	101971001420	MTM1190016	MAY 20	15/08/2020
25102	MTM-1-19-0020	80150012941	101971001163	MTM1190020	MAY 20	15/08/2020
25103	MTM-1-19-0021	80150012941	301698002636	MTM1190021	MAR 20	15/08/2020
25104	MTM-1-19-0021	80150012941	110620001583	MTM1190021	ABR 20	15/08/2020
25105	MTM-1-19-0021	80150012941	101971001665	MTM1190021	MAY 20	15/08/2020
25106	MTM-1-19-0026	80150012941	101971001549	MTM1190026	MAY 20	15/08/2020
25107	MTM-1-19-0028	80150012941	301698001114	MTM1190028	MAR 20	15/08/2020
25108	MTM-1-19-0028	80150012941	110620001584	MTM1190028	ABR 20	15/08/2020
25109	MTM-1-19-0028	80150012941	101971001345	MTM1190028	MAY 20	15/08/2020
25110	MTM-1-19-0030	80150012941	101971001507	MTM1190030	MAY 20	15/08/2020
25111	MTM-1-19-0034	80150012941	101971001581	MTM1190034	MAY 20	15/08/2020
25112	MTM-1-19-0035	80150012941	101971001162	MTM1190035	MAY 20	15/08/2020
25113	MTM-1-19-0036	80150012941	101971001611	MTM1190036	MAY 20	15/08/2020
25114	MTM-1-20-0001	80150012941	102047007023	MTM1200001	JUN 20	15/08/2020
25115	MTM-1-20-0002	80150012941	102047007228	MTM1200002	JUN 20	15/08/2020
25116	MXC-1-20-0001	80150012941	101971013983	MXC1200001	MAY 20	15/08/2020
25117	MXC-1-20-0001	80150012941	102047008044	MXC1200001	JUN 20	15/08/2020
25118	MXC-1-20-0002	80150012941	101971013984	MXC1200002	MAY 20	15/08/2020
25119	MXC-1-20-0002	80150012941	102047008045	MXC1200002	JUN 20	15/08/2020
25120	MXC-1-20-0004	80150012941	102047008046	MXC1200004	JUN 20	15/08/2020
25121	MXC-1-20-0005	80150012941	102047008047	MXC1200005	JUN 20	15/08/2020
25122	MXC-1-20-0006	80150012941	101971013987	MXC1200006	MAY 20	15/08/2020
25123	MXC-1-20-0006	80150012941	102047008048	MXC1200006	JUN 20	15/08/2020
25124	MXC-1-20-0007	80150012941	101971013988	MXC1200007	MAY 20	15/08/2020
25125	MXC-1-20-0007	80150012941	102047008049	MXC1200007	JUN 20	15/08/2020
25126	MXC-1-20-0008	80150012941	102047008050	MXC1200008	JUN 20	15/08/2020
25127	MXC-1-20-0009	80150012941	101971013990	MXC1200009	MAY 20	15/08/2020
25128	MXC-1-20-0009	80150012941	102047008051	MXC1200009	JUN 20	15/08/2020
25129	MXC-1-20-0010	80150012941	102047008052	MXC1200010	JUN 20	15/08/2020
25130	MXC-1-20-0011	80150012941	110620001589	MXC1200011	MAR 20	15/08/2020
25131	MXC-1-20-0011	80150012941	101598001460	MXC1200011	ABR 20	15/08/2020
25132	MXC-1-20-0011	80150012941	101971013992	MXC1200011	MAY 20	15/08/2020
25133	MXC-1-20-0011	80150012941	102047008053	MXC1200011	JUN 20	15/08/2020
25134	MXC-1-20-0013	80150012941	101971013993	MXC1200013	MAY 20	15/08/2020
25135	MXC-1-20-0013	80150012941	102047008054	MXC1200013	JUN 20	15/08/2020
25136	MXC-1-20-0014	80150012941	102047008055	MXC1200014	JUN 20	15/08/2020
25137	MXC-1-20-0015	80150012941	102047008056	MXC1200015	JUN 20	15/08/2020
25138	MXC-1-20-0016	80150012941	102047008057	MXC1200016	JUN 20	15/08/2020
25139	MXC-1-20-0017	80150012941	110620001590	MXC1200017	MAR 20	15/08/2020
25140	MXC-1-20-0017	80150012941	101598001465	MXC1200017	ABR 20	15/08/2020
25141	MXC-1-20-0017	80150012941	101971013997	MXC1200017	MAY 20	15/08/2020
25142	MXC-1-20-0017	80150012941	102047008058	MXC1200017	JUN 20	15/08/2020
25143	MXC-1-20-0018	80150012941	102047008059	MXC1200018	JUN 20	15/08/2020
25144	MXC-1-20-0019	80150012941	101971013999	MXC1200019	MAY 20	15/08/2020
25145	MXC-1-20-0019	80150012941	102047008060	MXC1200019	JUN 20	15/08/2020
25146	MXC-1-20-0020	80150012941	102047008061	MXC1200020	JUN 20	15/08/2020
25147	MXC-1-20-0021	80150012941	102047008062	MXC1200021	JUN 20	15/08/2020
25148	MXC-1-20-0022	80150012941	102047008063	MXC1200022	JUN 20	15/08/2020
25149	MXC-1-20-0023	80150012941	102047008064	MXC1200023	JUN 20	15/08/2020
25150	MXC-1-20-0024	80150012941	102047008065	MXC1200024	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
25151	MXC-1-20-0025	80150012941	101971014005	MXC1200025	MAY 20	15/08/2020
25152	MXC-1-20-0025	80150012941	102047008066	MXC1200025	JUN 20	15/08/2020
25153	MXC-1-20-0026	80150012941	102047008067	MXC1200026	JUN 20	15/08/2020
25154	MXC-1-20-0027	80150012941	102047008068	MXC1200027	JUN 20	15/08/2020
25155	MXC-1-20-0028	80150012941	102047008069	MXC1200028	JUN 20	15/08/2020
25156	MXC-1-20-0029	80150012941	102047008070	MXC1200029	JUN 20	15/08/2020
25157	MXC-1-20-0030	80150012941	102047008071	MXC1200030	JUN 20	15/08/2020
25158	MXC-1-20-0031	80150012941	102047008072	MXC1200031	JUN 20	15/08/2020
25159	MXC-1-20-0032	80150012941	102047008073	MXC1200032	JUN 20	15/08/2020
25160	MXC-1-20-0033	80150012941	102047008074	MXC1200033	JUN 20	15/08/2020
25161	MXC-1-20-0034	80150012941	102047008075	MXC1200034	JUN 20	15/08/2020
25162	MXC-1-20-0035	80150012941	102047008076	MXC1200035	JUN 20	15/08/2020
25163	MXC-1-20-0036	80150012941	101971014016	MXC1200036	MAY 20	15/08/2020
25164	MXC-1-20-0036	80150012941	102047008077	MXC1200036	JUN 20	15/08/2020
25165	MXC-1-20-0037	80150012941	102047008078	MXC1200037	JUN 20	15/08/2020
25166	MXC-1-20-0038	80150012941	102047008079	MXC1200038	JUN 20	15/08/2020
25167	MXC-1-20-0039	80150012941	101971014019	MXC1200039	MAY 20	15/08/2020
25168	MXC-1-20-0039	80150012941	102047008080	MXC1200039	JUN 20	15/08/2020
25169	MXC-1-20-0040	80150012941	110620001591	MXC1200040	MAR 20	15/08/2020
25170	MXC-1-20-0040	80150012941	101598001488	MXC1200040	ABR 20	15/08/2020
25171	MXC-1-20-0040	80150012941	101971014020	MXC1200040	MAY 20	15/08/2020
25172	MXC-1-20-0040	80150012941	102047008081	MXC1200040	JUN 20	15/08/2020
25173	MXC-1-20-0041	80150012941	101598001489	MXC1200041	ABR 20	15/08/2020
25174	MXC-1-20-0041	80150012941	101971014021	MXC1200041	MAY 20	15/08/2020
25175	MXC-1-20-0041	80150012941	102047008082	MXC1200041	JUN 20	15/08/2020
25176	MXC-1-20-0042	80150012941	102047008083	MXC1200042	JUN 20	15/08/2020
25177	MXC-1-20-0043	80150012941	102047008084	MXC1200043	JUN 20	15/08/2020
25178	MXC-1-20-0044	80150012941	102047008085	MXC1200044	JUN 20	15/08/2020
25179	MXC-1-20-0047	80150012941	102047008086	MXC1200047	JUN 20	15/08/2020
25180	MXC-1-20-0048	80150012941	101971014026	MXC1200048	MAY 20	15/08/2020
25181	MXC-1-20-0048	80150012941	102047008087	MXC1200048	JUN 20	15/08/2020
25182	MXC-1-20-0049	80150012941	101971014027	MXC1200049	MAY 20	15/08/2020
25183	MXC-1-20-0049	80150012941	102047008088	MXC1200049	JUN 20	15/08/2020
25184	MXC-1-20-0050	80150012941	102047008089	MXC1200050	JUN 20	15/08/2020
25185	MXC-1-20-0051	80150012941	101971014029	MXC1200051	MAY 20	15/08/2020
25186	MXC-1-20-0051	80150012941	102047008090	MXC1200051	JUN 20	15/08/2020
25187	MXC-1-20-0052	80150012941	102047008091	MXC1200052	JUN 20	15/08/2020
25188	MXC-1-20-0053	80150012941	101971014031	MXC1200053	MAY 20	15/08/2020
25189	MXC-1-20-0053	80150012941	102047008092	MXC1200053	JUN 20	15/08/2020
25190	MXC-1-20-0054	80150012941	101971014032	MXC1200054	MAY 20	15/08/2020
25191	MXC-1-20-0054	80150012941	102047008093	MXC1200054	JUN 20	15/08/2020
25192	MXC-1-20-0055	80150012941	102047008094	MXC1200055	JUN 20	15/08/2020
25193	MXC-1-20-0057	80150012941	102047008095	MXC1200057	JUN 20	15/08/2020
25194	MXC-1-20-0058	80150012941	101971014035	MXC1200058	MAY 20	15/08/2020
25195	MXC-1-20-0058	80150012941	102047008096	MXC1200058	JUN 20	15/08/2020
25196	MXC-1-20-0059	80150012941	101971014036	MXC1200059	MAY 20	15/08/2020
25197	MXC-1-20-0059	80150012941	102047008097	MXC1200059	JUN 20	15/08/2020
25198	MXC-1-20-0060	80150012941	101971014037	MXC1200060	MAY 20	15/08/2020
25199	MXC-1-20-0060	80150012941	102047008098	MXC1200060	JUN 20	15/08/2020
25200	MXC-1-20-0061	80150012941	101971014038	MXC1200061	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
25201	MXC-1-20-0061	80150012941	102047008099	MXC1200061	JUN 20	15/08/2020
25202	MXC-1-20-0062	80150012941	102047008100	MXC1200062	JUN 20	15/08/2020
25203	MXC-1-20-0063	80150012941	101971014040	MXC1200063	MAY 20	15/08/2020
25204	MXC-1-20-0063	80150012941	102047008101	MXC1200063	JUN 20	15/08/2020
25205	MXC-1-20-0064	80150012941	101971014041	MXC1200064	MAY 20	15/08/2020
25206	MXC-1-20-0064	80150012941	102047008102	MXC1200064	JUN 20	15/08/2020
25207	MXC-1-20-0065	80150012941	102047008103	MXC1200065	JUN 20	15/08/2020
25208	MXC-1-20-0066	80150012941	101971014043	MXC1200066	MAY 20	15/08/2020
25209	MXC-1-20-0066	80150012941	102047008104	MXC1200066	JUN 20	15/08/2020
25210	MXC-1-20-0067	80150012941	101971014044	MXC1200067	MAY 20	15/08/2020
25211	MXC-1-20-0067	80150012941	102047008105	MXC1200067	JUN 20	15/08/2020
25212	MXC-1-20-0068	80150012941	101971014045	MXC1200068	MAY 20	15/08/2020
25213	MXC-1-20-0068	80150012941	102047008106	MXC1200068	JUN 20	15/08/2020
25214	MXC-1-20-0069	80150012941	102047008107	MXC1200069	JUN 20	15/08/2020
25215	MXC-1-20-0070	80150012941	101971014047	MXC1200070	MAY 20	15/08/2020
25216	MXC-1-20-0070	80150012941	102047008108	MXC1200070	JUN 20	15/08/2020
25217	MXC-1-20-0071	80150012941	101971014048	MXC1200071	MAY 20	15/08/2020
25218	MXC-1-20-0071	80150012941	102047008109	MXC1200071	JUN 20	15/08/2020
25219	MXC-1-20-0072	80150012941	101971014049	MXC1200072	MAY 20	15/08/2020
25220	MXC-1-20-0072	80150012941	102047008110	MXC1200072	JUN 20	15/08/2020
25221	MXC-1-20-0073	80150012941	102047008111	MXC1200073	JUN 20	15/08/2020
25222	MXC-1-20-0074	80150012941	101971014051	MXC1200074	MAY 20	15/08/2020
25223	MXC-1-20-0074	80150012941	102047008437	MXC1200074	JUN 20	15/08/2020
25224	MXC-1-20-0075	80150012941	101971014052	MXC1200075	MAY 20	15/08/2020
25225	MXC-1-20-0075	80150012941	102047008438	MXC1200075	JUN 20	15/08/2020
25226	MXC-1-20-0076	80150012941	102047008594	MXC1200076	JUN 20	15/08/2020
25227	PDH-1-19-0004	80150012941	301698003430	PDH1190004	MAR 20	15/08/2020
25228	PDH-1-19-0006	80150012941	301698001250	PDH1190006	MAR 20	15/08/2020
25229	PDH-1-19-0006	80150012941	110620001592	PDH1190006	ABR 20	15/08/2020
25230	PDH-1-20-0002	80150012941	101971018580	PDH1200002	MAY 20	15/08/2020
25231	PDH-1-20-0002	80150012941	102047005404	PDH1200002	JUN 20	15/08/2020
25232	PDH-1-20-0003	80150012941	102047005405	PDH1200003	JUN 20	15/08/2020
25233	PDH-1-20-0004	80150012941	102047005406	PDH1200004	JUN 20	15/08/2020
25234	PDH-1-20-0005	80150012941	101971018583	PDH1200005	MAY 20	15/08/2020
25235	PDH-1-20-0005	80150012941	102047005407	PDH1200005	JUN 20	15/08/2020
25236	PDH-1-20-0006	80150012941	110620001594	PDH1200006	FEB 20	15/08/2020
25237	PDH-1-20-0006	80150012941	101971018584	PDH1200006	MAY 20	15/08/2020
25238	PDH-1-20-0006	80150012941	102047005408	PDH1200006	JUN 20	15/08/2020
25239	PDH-1-20-0007	80150012941	110620001595	PDH1200007	MAR 20	15/08/2020
25240	PDH-1-20-0007	80150012941	101598000534	PDH1200007	ABR 20	15/08/2020
25241	PDH-1-20-0007	80150012941	101971013066	PDH1200007	MAY 20	15/08/2020
25242	PDH-1-20-0007	80150012941	102047007024	PDH1200007	JUN 20	15/08/2020
25243	PDT-1-19-0495	80150012941	301698003315	PDT1190495	MAR 20	15/08/2020
25244	PDT-1-19-0504	80150012941	301698000406	PDT1190504	MAR 20	15/08/2020
25245	PDT-1-19-0517	80150012941	301698002239	PDT1190517	MAR 20	15/08/2020
25246	PDT-1-19-0518	80150012941	301698002365	PDT1190518	MAR 20	15/08/2020
25247	PDT-1-19-0530	80150012941	301698001822	PDT1190530	MAR 20	15/08/2020
25248	PDT-1-19-0556	80150012941	301698001504	PDT1190556	MAR 20	15/08/2020
25249	PDT-1-19-0566	80150012941	301698000293	PDT1190566	MAR 20	15/08/2020
25250	PDT-1-19-0578	80150012941	301698003547	PDT1190578	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
25251	PDT-1-19-0582	80150012941	301698000782	PDT1190582	MAR 20	15/08/2020
25252	PDT-1-19-0586	80150012941	301698004119	PDT1190586	MAR 20	15/08/2020
25253	PDT-1-19-0627	80150012941	301698001171	PDT1190627	MAR 20	15/08/2020
25254	PDT-1-19-0627	80150012941	110620001598	PDT1190627	ABR 20	15/08/2020
25255	PDT-1-19-0649	80150012941	301698001175	PDT1190649	MAR 20	15/08/2020
25256	PDT-1-19-0652	80150012941	301698001396	PDT1190652	MAR 20	15/08/2020
25257	PDT-1-19-0657	80150012941	301698002430	PDT1190657	MAR 20	15/08/2020
25258	PDT-1-19-0657	80150012941	110620001606	PDT1190657	ABR 20	15/08/2020
25259	PDT-1-19-0663	80150012941	301698003497	PDT1190663	MAR 20	15/08/2020
25260	PDT-1-19-0663	80150012941	110620001610	PDT1190663	ABR 20	15/08/2020
25261	PDT-1-19-0668	80150012941	301698003540	PDT1190668	MAR 20	15/08/2020
25262	PDT-1-19-0668	80150012941	110620001611	PDT1190668	ABR 20	15/08/2020
25263	PDT-1-19-0673	80150012941	301698003438	PDT1190673	MAR 20	15/08/2020
25264	PDT-1-19-0673	80150012941	110620001613	PDT1190673	ABR 20	15/08/2020
25265	PDT-1-19-0675	80150012941	110620001614	PDT1190675	ABR 20	15/08/2020
25266	PDT-1-19-0681	80150012941	301698003454	PDT1190681	MAR 20	15/08/2020
25267	PDT-1-19-0681	80150012941	110620001617	PDT1190681	ABR 20	15/08/2020
25268	PDT-1-19-0682	80150012941	301698002883	PDT1190682	MAR 20	15/08/2020
25269	PDT-1-19-0682	80150012941	110620001618	PDT1190682	ABR 20	15/08/2020
25270	PDT-1-19-0684	80150012941	301698003335	PDT1190684	MAR 20	15/08/2020
25271	PDT-1-19-0764	80150012941	301698000296	PDT1190764	MAR 20	15/08/2020
25272	PDT-1-19-0764	80150012941	110620001624	PDT1190764	ABR 20	15/08/2020
25273	PDT-1-19-0795	80150012941	301698001120	PDT1190795	MAR 20	15/08/2020
25274	PDT-1-19-0795	80150012941	110620001629	PDT1190795	ABR 20	15/08/2020
25275	PDT-1-19-0800	80150012941	110620001631	PDT1190800	ABR 20	15/08/2020
25276	PDT-1-19-0813	80150012941	301698003544	PDT1190813	MAR 20	15/08/2020
25277	PDT-1-19-0818	80150012941	110620001634	PDT1190818	ABR 20	15/08/2020
25278	PDT-1-20-0001	80150012941	102047002977	PDT1200001	JUN 20	15/08/2020
25279	PDT-1-20-0002	80150012941	102047002914	PDT1200002	JUN 20	15/08/2020
25280	PDT-1-20-0003	80150012941	101971003712	PDT1200003	MAY 20	15/08/2020
25281	PDT-1-20-0003	80150012941	102047002828	PDT1200003	JUN 20	15/08/2020
25282	PDT-1-20-0004	80150012941	102047002997	PDT1200004	JUN 20	15/08/2020
25283	PDT-1-20-0005	80150012941	102047002962	PDT1200005	JUN 20	15/08/2020
25284	PDT-1-20-0006	80150012941	101971004136	PDT1200006	MAY 20	15/08/2020
25285	PDT-1-20-0006	80150012941	102047002916	PDT1200006	JUN 20	15/08/2020
25286	PDT-1-20-0007	80150012941	301698000924	PDT1200007	MAR 20	15/08/2020
25287	PDT-1-20-0007	80150012941	101971003700	PDT1200007	MAY 20	15/08/2020
25288	PDT-1-20-0007	80150012941	102047002823	PDT1200007	JUN 20	15/08/2020
25289	PDT-1-20-0008	80150012941	102047002834	PDT1200008	JUN 20	15/08/2020
25290	PDT-1-20-0009	80150012941	102047002870	PDT1200009	JUN 20	15/08/2020
25291	PDT-1-20-0012	80150012941	102047003249	PDT1200012	JUN 20	15/08/2020
25292	PDT-1-20-0013	80150012941	102047003125	PDT1200013	JUN 20	15/08/2020
25293	PDT-1-20-0014	80150012941	101971003745	PDT1200014	MAY 20	15/08/2020
25294	PDT-1-20-0014	80150012941	102047003023	PDT1200014	JUN 20	15/08/2020
25295	PDT-1-20-0016	80150012941	200700001242	PDT1200016	ABR 20	15/08/2020
25296	PDT-1-20-0016	80150012941	101971004287	PDT1200016	MAY 20	15/08/2020
25297	PDT-1-20-0016	80150012941	102047003186	PDT1200016	JUN 20	15/08/2020
25298	PDT-1-20-0017	80150012941	102047003200	PDT1200017	JUN 20	15/08/2020
25299	PDT-1-20-0018	80150012941	102047003162	PDT1200018	JUN 20	15/08/2020
25300	PDT-1-20-0019	80150012941	102047003258	PDT1200019	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
25301	PDT-1-20-0020	80150012941	101971003723	PDT1200020	MAY 20	15/08/2020
25302	PDT-1-20-0020	80150012941	102047003013	PDT1200020	JUN 20	15/08/2020
25303	PDT-1-20-0021	80150012941	101971003823	PDT1200021	MAY 20	15/08/2020
25304	PDT-1-20-0021	80150012941	102047003046	PDT1200021	JUN 20	15/08/2020
25305	PDT-1-20-0022	80150012941	101971003724	PDT1200022	MAY 20	15/08/2020
25306	PDT-1-20-0022	80150012941	102047003014	PDT1200022	JUN 20	15/08/2020
25307	PDT-1-20-0023	80150012941	102047003366	PDT1200023	JUN 20	15/08/2020
25308	PDT-1-20-0024	80150012941	101971004339	PDT1200024	MAY 20	15/08/2020
25309	PDT-1-20-0024	80150012941	102047003441	PDT1200024	JUN 20	15/08/2020
25310	PDT-1-20-0025	80150012941	102047003402	PDT1200025	JUN 20	15/08/2020
25311	PDT-1-20-0026	80150012941	101971004347	PDT1200026	MAY 20	15/08/2020
25312	PDT-1-20-0026	80150012941	102047003442	PDT1200026	JUN 20	15/08/2020
25313	PDT-1-20-0028	80150012941	102047003320	PDT1200028	JUN 20	15/08/2020
25314	PDT-1-20-0029	80150012941	102047003289	PDT1200029	JUN 20	15/08/2020
25315	PDT-1-20-0031	80150012941	101971004157	PDT1200031	MAY 20	15/08/2020
25316	PDT-1-20-0031	80150012941	102047003397	PDT1200031	JUN 20	15/08/2020
25317	PDT-1-20-0032	80150012941	102047003425	PDT1200032	JUN 20	15/08/2020
25318	PDT-1-20-0033	80150012941	101971003740	PDT1200033	MAY 20	15/08/2020
25319	PDT-1-20-0033	80150012941	102047003290	PDT1200033	JUN 20	15/08/2020
25320	PDT-1-20-0034	80150012941	102047003317	PDT1200034	JUN 20	15/08/2020
25321	PDT-1-20-0035	80150012941	102047003602	PDT1200035	JUN 20	15/08/2020
25322	PDT-1-20-0036	80150012941	102047003608	PDT1200036	JUN 20	15/08/2020
25323	PDT-1-20-0037	80150012941	101971003872	PDT1200037	MAY 20	15/08/2020
25324	PDT-1-20-0037	80150012941	102047003540	PDT1200037	JUN 20	15/08/2020
25325	PDT-1-20-0038	80150012941	101971003898	PDT1200038	MAY 20	15/08/2020
25326	PDT-1-20-0038	80150012941	102047003544	PDT1200038	JUN 20	15/08/2020
25327	PDT-1-20-0039	80150012941	101971004325	PDT1200039	MAY 20	15/08/2020
25328	PDT-1-20-0039	80150012941	102047003632	PDT1200039	JUN 20	15/08/2020
25329	PDT-1-20-0041	80150012941	102047003580	PDT1200041	JUN 20	15/08/2020
25330	PDT-1-20-0042	80150012941	101971018585	PDT1200042	MAY 20	15/08/2020
25331	PDT-1-20-0042	80150012941	102047003501	PDT1200042	JUN 20	15/08/2020
25332	PDT-1-20-0043	80150012941	102047003502	PDT1200043	JUN 20	15/08/2020
25333	PDT-1-20-0044	80150012941	101597002538	PDT1200044	MAR 20	15/08/2020
25334	PDT-1-20-0044	80150012941	101971018587	PDT1200044	MAY 20	15/08/2020
25335	PDT-1-20-0044	80150012941	102047003836	PDT1200044	JUN 20	15/08/2020
25336	PDT-1-20-0045	80150012941	101971018588	PDT1200045	MAY 20	15/08/2020
25337	PDT-1-20-0045	80150012941	102047003837	PDT1200045	JUN 20	15/08/2020
25338	PDT-1-20-0046	80150012941	102047003838	PDT1200046	JUN 20	15/08/2020
25339	PDT-1-20-0047	80150012941	101971018590	PDT1200047	MAY 20	15/08/2020
25340	PDT-1-20-0047	80150012941	102047003839	PDT1200047	JUN 20	15/08/2020
25341	PDT-1-20-0048	80150012941	102047003840	PDT1200048	JUN 20	15/08/2020
25342	PDT-1-20-0049	80150012941	101971018592	PDT1200049	MAY 20	15/08/2020
25343	PDT-1-20-0049	80150012941	102047003841	PDT1200049	JUN 20	15/08/2020
25344	PDT-1-20-0050	80150012941	102047003842	PDT1200050	JUN 20	15/08/2020
25345	PDT-1-20-0051	80150012941	101971018594	PDT1200051	MAY 20	15/08/2020
25346	PDT-1-20-0051	80150012941	102047003843	PDT1200051	JUN 20	15/08/2020
25347	PDT-1-20-0052	80150012941	102047003844	PDT1200052	JUN 20	15/08/2020
25348	PDT-1-20-0053	80150012941	102047003845	PDT1200053	JUN 20	15/08/2020
25349	PDT-1-20-0054	80150012941	110620001640	PDT1200054	FEB 20	15/08/2020
25350	PDT-1-20-0054	80150012941	101597002548	PDT1200054	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
25351	PDT-1-20-0054	80150012941	101598006066	PDT1200054	ABR 20	15/08/2020
25352	PDT-1-20-0054	80150012941	101971018597	PDT1200054	MAY 20	15/08/2020
25353	PDT-1-20-0054	80150012941	102047003846	PDT1200054	JUN 20	15/08/2020
25354	PDT-1-20-0055	80150012941	102047004070	PDT1200055	JUN 20	15/08/2020
25355	PDT-1-20-0056	80150012941	102047004071	PDT1200056	JUN 20	15/08/2020
25356	PDT-1-20-0057	80150012941	102047004072	PDT1200057	JUN 20	15/08/2020
25357	PDT-1-20-0058	80150012941	102047004073	PDT1200058	JUN 20	15/08/2020
25358	PDT-1-20-0059	80150012941	101971018602	PDT1200059	MAY 20	15/08/2020
25359	PDT-1-20-0059	80150012941	102047004074	PDT1200059	JUN 20	15/08/2020
25360	PDT-1-20-0060	80150012941	102047004075	PDT1200060	JUN 20	15/08/2020
25361	PDT-1-20-0061	80150012941	102047004271	PDT1200061	JUN 20	15/08/2020
25362	PDT-1-20-0062	80150012941	102047004272	PDT1200062	JUN 20	15/08/2020
25363	PDT-1-20-0063	80150012941	101971018606	PDT1200063	MAY 20	15/08/2020
25364	PDT-1-20-0063	80150012941	102047004273	PDT1200063	JUN 20	15/08/2020
25365	PDT-1-20-0064	80150012941	110620001645	PDT1200064	FEB 20	15/08/2020
25366	PDT-1-20-0064	80150012941	101971018607	PDT1200064	MAY 20	15/08/2020
25367	PDT-1-20-0064	80150012941	102047004274	PDT1200064	JUN 20	15/08/2020
25368	PDT-1-20-0065	80150012941	102047004275	PDT1200065	JUN 20	15/08/2020
25369	PDT-1-20-0066	80150012941	101971018609	PDT1200066	MAY 20	15/08/2020
25370	PDT-1-20-0066	80150012941	102047004414	PDT1200066	JUN 20	15/08/2020
25371	PDT-1-20-0067	80150012941	102047004415	PDT1200067	JUN 20	15/08/2020
25372	PDT-1-20-0068	80150012941	102047004416	PDT1200068	JUN 20	15/08/2020
25373	PDT-1-20-0069	80150012941	101971018612	PDT1200069	MAY 20	15/08/2020
25374	PDT-1-20-0069	80150012941	102047004417	PDT1200069	JUN 20	15/08/2020
25375	PDT-1-20-0070	80150012941	102047004418	PDT1200070	JUN 20	15/08/2020
25376	PDT-1-20-0071	80150012941	101971018614	PDT1200071	MAY 20	15/08/2020
25377	PDT-1-20-0071	80150012941	102047004419	PDT1200071	JUN 20	15/08/2020
25378	PDT-1-20-0072	80150012941	101971018615	PDT1200072	MAY 20	15/08/2020
25379	PDT-1-20-0072	80150012941	102047004420	PDT1200072	JUN 20	15/08/2020
25380	PDT-1-20-0073	80150012941	102047004553	PDT1200073	JUN 20	15/08/2020
25381	PDT-1-20-0074	80150012941	101597002568	PDT1200074	MAR 20	15/08/2020
25382	PDT-1-20-0074	80150012941	101598006086	PDT1200074	ABR 20	15/08/2020
25383	PDT-1-20-0074	80150012941	101971018617	PDT1200074	MAY 20	15/08/2020
25384	PDT-1-20-0074	80150012941	102047004554	PDT1200074	JUN 20	15/08/2020
25385	PDT-1-20-0075	80150012941	101971018618	PDT1200075	MAY 20	15/08/2020
25386	PDT-1-20-0075	80150012941	102047004555	PDT1200075	JUN 20	15/08/2020
25387	PDT-1-20-0076	80150012941	101971018619	PDT1200076	MAY 20	15/08/2020
25388	PDT-1-20-0076	80150012941	102047004556	PDT1200076	JUN 20	15/08/2020
25389	PDT-1-20-0077	80150012941	102047004557	PDT1200077	JUN 20	15/08/2020
25390	PDT-1-20-0078	80150012941	101598006090	PDT1200078	ABR 20	15/08/2020
25391	PDT-1-20-0078	80150012941	101971018621	PDT1200078	MAY 20	15/08/2020
25392	PDT-1-20-0078	80150012941	102047004728	PDT1200078	JUN 20	15/08/2020
25393	PDT-1-20-0079	80150012941	101971018622	PDT1200079	MAY 20	15/08/2020
25394	PDT-1-20-0079	80150012941	102047004729	PDT1200079	JUN 20	15/08/2020
25395	PDT-1-20-0080	80150012941	101971018623	PDT1200080	MAY 20	15/08/2020
25396	PDT-1-20-0080	80150012941	102047004730	PDT1200080	JUN 20	15/08/2020
25397	PDT-1-20-0081	80150012941	101971018624	PDT1200081	MAY 20	15/08/2020
25398	PDT-1-20-0081	80150012941	102047004886	PDT1200081	JUN 20	15/08/2020
25399	PDT-1-20-0082	80150012941	102047004887	PDT1200082	JUN 20	15/08/2020
25400	PDT-1-20-0083	80150012941	101971018626	PDT1200083	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
25401	PDT-1-20-0083	80150012941	102047004888	PDT1200083	JUN 20	15/08/2020
25402	PDT-1-20-0085	80150012941	102047004889	PDT1200085	JUN 20	15/08/2020
25403	PDT-1-20-0086	80150012941	102047004890	PDT1200086	JUN 20	15/08/2020
25404	PDT-1-20-0087	80150012941	101971018629	PDT1200087	MAY 20	15/08/2020
25405	PDT-1-20-0087	80150012941	102047005029	PDT1200087	JUN 20	15/08/2020
25406	PDT-1-20-0088	80150012941	101971018630	PDT1200088	MAY 20	15/08/2020
25407	PDT-1-20-0088	80150012941	102047005030	PDT1200088	JUN 20	15/08/2020
25408	PDT-1-20-0089	80150012941	101971018631	PDT1200089	MAY 20	15/08/2020
25409	PDT-1-20-0089	80150012941	102047005031	PDT1200089	JUN 20	15/08/2020
25410	PDT-1-20-0090	80150012941	101971018632	PDT1200090	MAY 20	15/08/2020
25411	PDT-1-20-0090	80150012941	102047005032	PDT1200090	JUN 20	15/08/2020
25412	PDT-1-20-0091	80150012941	102047005033	PDT1200091	JUN 20	15/08/2020
25413	PDT-1-20-0092	80150012941	102047005034	PDT1200092	JUN 20	15/08/2020
25414	PDT-1-20-0093	80150012941	101971018635	PDT1200093	MAY 20	15/08/2020
25415	PDT-1-20-0093	80150012941	102047005035	PDT1200093	JUN 20	15/08/2020
25416	PDT-1-20-0094	80150012941	101597002587	PDT1200094	MAR 20	15/08/2020
25417	PDT-1-20-0094	80150012941	101598006105	PDT1200094	ABR 20	15/08/2020
25418	PDT-1-20-0094	80150012941	101971018636	PDT1200094	MAY 20	15/08/2020
25419	PDT-1-20-0094	80150012941	102047005036	PDT1200094	JUN 20	15/08/2020
25420	PDT-1-20-0096	80150012941	101971018637	PDT1200096	MAY 20	15/08/2020
25421	PDT-1-20-0096	80150012941	102047005168	PDT1200096	JUN 20	15/08/2020
25422	PDT-1-20-0097	80150012941	101971018638	PDT1200097	MAY 20	15/08/2020
25423	PDT-1-20-0097	80150012941	102047005169	PDT1200097	JUN 20	15/08/2020
25424	PDT-1-20-0098	80150012941	101971018639	PDT1200098	MAY 20	15/08/2020
25425	PDT-1-20-0098	80150012941	102047005170	PDT1200098	JUN 20	15/08/2020
25426	PDT-1-20-0099	80150012941	101971018640	PDT1200099	MAY 20	15/08/2020
25427	PDT-1-20-0099	80150012941	102047005303	PDT1200099	JUN 20	15/08/2020
25428	PDT-1-20-0100	80150012941	102047005304	PDT1200100	JUN 20	15/08/2020
25429	PDT-1-20-0101	80150012941	102047005409	PDT1200101	JUN 20	15/08/2020
25430	PDT-1-20-0102	80150012941	101971018643	PDT1200102	MAY 20	15/08/2020
25431	PDT-1-20-0102	80150012941	102047005410	PDT1200102	JUN 20	15/08/2020
25432	PDT-1-20-0103	80150012941	102047005411	PDT1200103	JUN 20	15/08/2020
25433	PDT-1-20-0105	80150012941	102047005533	PDT1200105	JUN 20	15/08/2020
25434	PDT-1-20-0106	80150012941	101971018646	PDT1200106	MAY 20	15/08/2020
25435	PDT-1-20-0106	80150012941	102047005534	PDT1200106	JUN 20	15/08/2020
25436	PDT-1-20-0108	80150012941	101971018647	PDT1200108	MAY 20	15/08/2020
25437	PDT-1-20-0108	80150012941	102047005535	PDT1200108	JUN 20	15/08/2020
25438	PDT-1-20-0109	80150012941	102047005536	PDT1200109	JUN 20	15/08/2020
25439	PDT-1-20-0110	80150012941	102047005537	PDT1200110	JUN 20	15/08/2020
25440	PDT-1-20-0111	80150012941	101971018650	PDT1200111	MAY 20	15/08/2020
25441	PDT-1-20-0111	80150012941	102047005538	PDT1200111	JUN 20	15/08/2020
25442	PDT-1-20-0112	80150012941	101971018651	PDT1200112	MAY 20	15/08/2020
25443	PDT-1-20-0112	80150012941	102047005539	PDT1200112	JUN 20	15/08/2020
25444	PDT-1-20-0113	80150012941	102047005540	PDT1200113	JUN 20	15/08/2020
25445	PDT-1-20-0114	80150012941	102047006088	PDT1200114	JUN 20	15/08/2020
25446	PDT-1-20-0115	80150012941	101971018654	PDT1200115	MAY 20	15/08/2020
25447	PDT-1-20-0115	80150012941	102047006089	PDT1200115	JUN 20	15/08/2020
25448	PDT-1-20-0116	80150012941	101971018655	PDT1200116	MAY 20	15/08/2020
25449	PDT-1-20-0116	80150012941	102047006090	PDT1200116	JUN 20	15/08/2020
25450	PDT-1-20-0117	80150012941	101971018656	PDT1200117	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
25451	PDT-1-20-0117	80150012941	102047006091	PDT1200117	JUN 20	15/08/2020
25452	PDT-1-20-0118	80150012941	102047006092	PDT1200118	JUN 20	15/08/2020
25453	PDT-1-20-0119	80150012941	102047006547	PDT1200119	JUN 20	15/08/2020
25454	PDT-1-20-0120	80150012941	102047006548	PDT1200120	JUN 20	15/08/2020
25455	PDT-1-20-0121	80150012941	101971018660	PDT1200121	MAY 20	15/08/2020
25456	PDT-1-20-0121	80150012941	102047006549	PDT1200121	JUN 20	15/08/2020
25457	PDT-1-20-0122	80150012941	101971018661	PDT1200122	MAY 20	15/08/2020
25458	PDT-1-20-0122	80150012941	102047006550	PDT1200122	JUN 20	15/08/2020
25459	PDT-1-20-0123	80150012941	101971018662	PDT1200123	MAY 20	15/08/2020
25460	PDT-1-20-0123	80150012941	102047006698	PDT1200123	JUN 20	15/08/2020
25461	PDT-1-20-0124	80150012941	102047006699	PDT1200124	JUN 20	15/08/2020
25462	PDT-1-20-0125	80150012941	101971018664	PDT1200125	MAY 20	15/08/2020
25463	PDT-1-20-0125	80150012941	102047006700	PDT1200125	JUN 20	15/08/2020
25464	PDT-1-20-0126	80150012941	102047006701	PDT1200126	JUN 20	15/08/2020
25465	PDT-1-20-0127	80150012941	102047006702	PDT1200127	JUN 20	15/08/2020
25466	PDT-1-20-0129	80150012941	101971018667	PDT1200129	MAY 20	15/08/2020
25467	PDT-1-20-0129	80150012941	102047006703	PDT1200129	JUN 20	15/08/2020
25468	PDT-1-20-0131	80150012941	101971013067	PDT1200131	MAY 20	15/08/2020
25469	PDT-1-20-0131	80150012941	102047006818	PDT1200131	JUN 20	15/08/2020
25470	PDT-1-20-0132	80150012941	102047006819	PDT1200132	JUN 20	15/08/2020
25471	PDT-1-20-0133	80150012941	102047006820	PDT1200133	JUN 20	15/08/2020
25472	PDT-1-20-0134	80150012941	101971013070	PDT1200134	MAY 20	15/08/2020
25473	PDT-1-20-0134	80150012941	102047006821	PDT1200134	JUN 20	15/08/2020
25474	PDT-1-20-0135	80150012941	101971013071	PDT1200135	MAY 20	15/08/2020
25475	PDT-1-20-0135	80150012941	102047006822	PDT1200135	JUN 20	15/08/2020
25476	PDT-1-20-0136	80150012941	101971013072	PDT1200136	MAY 20	15/08/2020
25477	PDT-1-20-0136	80150012941	102047006823	PDT1200136	JUN 20	15/08/2020
25478	PDT-1-20-0137	80150012941	102047006824	PDT1200137	JUN 20	15/08/2020
25479	PDT-1-20-0138	80150012941	101971013074	PDT1200138	MAY 20	15/08/2020
25480	PDT-1-20-0138	80150012941	102047007025	PDT1200138	JUN 20	15/08/2020
25481	PDT-1-20-0139	80150012941	101971013075	PDT1200139	MAY 20	15/08/2020
25482	PDT-1-20-0139	80150012941	102047007026	PDT1200139	JUN 20	15/08/2020
25483	PDT-1-20-0140	80150012941	101971013076	PDT1200140	MAY 20	15/08/2020
25484	PDT-1-20-0140	80150012941	102047007027	PDT1200140	JUN 20	15/08/2020
25485	PDT-1-20-0141	80150012941	102047007028	PDT1200141	JUN 20	15/08/2020
25486	PDT-1-20-0142	80150012941	101971013078	PDT1200142	MAY 20	15/08/2020
25487	PDT-1-20-0142	80150012941	102047007229	PDT1200142	JUN 20	15/08/2020
25488	PDT-1-20-0143	80150012941	101971013079	PDT1200143	MAY 20	15/08/2020
25489	PDT-1-20-0143	80150012941	102047007230	PDT1200143	JUN 20	15/08/2020
25490	PDT-1-20-0144	80150012941	102047007231	PDT1200144	JUN 20	15/08/2020
25491	PDT-1-20-0147	80150012941	101971013081	PDT1200147	MAY 20	15/08/2020
25492	PDT-1-20-0147	80150012941	102047007509	PDT1200147	JUN 20	15/08/2020
25493	PDT-1-20-0148	80150012941	101971013082	PDT1200148	MAY 20	15/08/2020
25494	PDT-1-20-0148	80150012941	102047007510	PDT1200148	JUN 20	15/08/2020
25495	PDT-1-20-0149	80150012941	101971013083	PDT1200149	MAY 20	15/08/2020
25496	PDT-1-20-0149	80150012941	102047007511	PDT1200149	JUN 20	15/08/2020
25497	PDT-1-20-0150	80150012941	101971013084	PDT1200150	MAY 20	15/08/2020
25498	PDT-1-20-0150	80150012941	102047007512	PDT1200150	JUN 20	15/08/2020
25499	PDT-1-20-0151	80150012941	102047007513	PDT1200151	JUN 20	15/08/2020
25500	PDT-1-20-0152	80150012941	101971013086	PDT1200152	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
25501	PDT-1-20-0152	80150012941	102047007685	PDT1200152	JUN 20	15/08/2020
25502	PDT-1-20-0153	80150012941	102047007686	PDT1200153	JUN 20	15/08/2020
25503	PDT-1-20-0154	80150012941	101971014053	PDT1200154	MAY 20	15/08/2020
25504	PDT-1-20-0154	80150012941	102047007892	PDT1200154	JUN 20	15/08/2020
25505	PDT-1-20-0155	80150012941	101971014054	PDT1200155	MAY 20	15/08/2020
25506	PDT-1-20-0155	80150012941	102047007893	PDT1200155	JUN 20	15/08/2020
25507	PDT-1-20-0156	80150012941	101971014055	PDT1200156	MAY 20	15/08/2020
25508	PDT-1-20-0156	80150012941	102047007894	PDT1200156	JUN 20	15/08/2020
25509	PDT-1-20-0157	80150012941	101598001524	PDT1200157	ABR 20	15/08/2020
25510	PDT-1-20-0157	80150012941	101971014056	PDT1200157	MAY 20	15/08/2020
25511	PDT-1-20-0157	80150012941	102047007895	PDT1200157	JUN 20	15/08/2020
25512	PDT-1-20-0158	80150012941	102047007896	PDT1200158	JUN 20	15/08/2020
25513	PDT-1-20-0159	80150012941	101971014058	PDT1200159	MAY 20	15/08/2020
25514	PDT-1-20-0159	80150012941	102047007897	PDT1200159	JUN 20	15/08/2020
25515	PDT-1-20-0160	80150012941	101971014059	PDT1200160	MAY 20	15/08/2020
25516	PDT-1-20-0160	80150012941	102047007898	PDT1200160	JUN 20	15/08/2020
25517	PDT-1-20-0161	80150012941	102047007899	PDT1200161	JUN 20	15/08/2020
25518	PDT-1-20-0162	80150012941	101971014061	PDT1200162	MAY 20	15/08/2020
25519	PDT-1-20-0162	80150012941	102047007900	PDT1200162	JUN 20	15/08/2020
25520	PDT-1-20-0164	80150012941	101971014062	PDT1200164	MAY 20	15/08/2020
25521	PDT-1-20-0164	80150012941	102047007901	PDT1200164	JUN 20	15/08/2020
25522	PDT-1-20-0166	80150012941	102047008112	PDT1200166	JUN 20	15/08/2020
25523	PDT-1-20-0167	80150012941	110620001676	PDT1200167	MAR 20	15/08/2020
25524	PDT-1-20-0167	80150012941	101598001532	PDT1200167	ABR 20	15/08/2020
25525	PDT-1-20-0167	80150012941	101971014064	PDT1200167	MAY 20	15/08/2020
25526	PDT-1-20-0167	80150012941	102047008113	PDT1200167	JUN 20	15/08/2020
25527	PDT-1-20-0168	80150012941	110620001677	PDT1200168	MAR 20	15/08/2020
25528	PDT-1-20-0168	80150012941	101598001533	PDT1200168	ABR 20	15/08/2020
25529	PDT-1-20-0168	80150012941	101971014065	PDT1200168	MAY 20	15/08/2020
25530	PDT-1-20-0168	80150012941	102047008114	PDT1200168	JUN 20	15/08/2020
25531	PDT-1-20-0169	80150012941	110620001678	PDT1200169	MAR 20	15/08/2020
25532	PDT-1-20-0169	80150012941	101598001534	PDT1200169	ABR 20	15/08/2020
25533	PDT-1-20-0169	80150012941	101971014066	PDT1200169	MAY 20	15/08/2020
25534	PDT-1-20-0169	80150012941	102047008115	PDT1200169	JUN 20	15/08/2020
25535	PDT-1-20-0171	80150012941	102047008116	PDT1200171	JUN 20	15/08/2020
25536	PDT-1-20-0172	80150012941	102047008117	PDT1200172	JUN 20	15/08/2020
25537	PDT-1-20-0174	80150012941	101971014069	PDT1200174	MAY 20	15/08/2020
25538	PDT-1-20-0174	80150012941	102047008118	PDT1200174	JUN 20	15/08/2020
25539	PDT-1-20-0175	80150012941	101971014070	PDT1200175	MAY 20	15/08/2020
25540	PDT-1-20-0175	80150012941	102047008119	PDT1200175	JUN 20	15/08/2020
25541	PDT-1-20-0176	80150012941	102047008120	PDT1200176	JUN 20	15/08/2020
25542	PDT-1-20-0177	80150012941	110620001680	PDT1200177	MAR 20	15/08/2020
25543	PDT-1-20-0177	80150012941	101598001540	PDT1200177	ABR 20	15/08/2020
25544	PDT-1-20-0177	80150012941	101971014072	PDT1200177	MAY 20	15/08/2020
25545	PDT-1-20-0177	80150012941	102047008121	PDT1200177	JUN 20	15/08/2020
25546	PDT-1-20-0178	80150012941	101971014073	PDT1200178	MAY 20	15/08/2020
25547	PDT-1-20-0178	80150012941	102047008122	PDT1200178	JUN 20	15/08/2020
25548	PDT-1-20-0179	80150012941	101598001542	PDT1200179	ABR 20	15/08/2020
25549	PDT-1-20-0179	80150012941	101971014074	PDT1200179	MAY 20	15/08/2020
25550	PDT-1-20-0179	80150012941	102047008123	PDT1200179	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
25551	PDT-1-20-0180	80150012941	110620001682	PDT1200180	MAR 20	15/08/2020
25552	PDT-1-20-0180	80150012941	101598001543	PDT1200180	ABR 20	15/08/2020
25553	PDT-1-20-0180	80150012941	101971014075	PDT1200180	MAY 20	15/08/2020
25554	PDT-1-20-0180	80150012941	102047008124	PDT1200180	JUN 20	15/08/2020
25555	PDT-1-20-0181	80150012941	110620001683	PDT1200181	MAR 20	15/08/2020
25556	PDT-1-20-0181	80150012941	101598001544	PDT1200181	ABR 20	15/08/2020
25557	PDT-1-20-0181	80150012941	101971014076	PDT1200181	MAY 20	15/08/2020
25558	PDT-1-20-0181	80150012941	102047008125	PDT1200181	JUN 20	15/08/2020
25559	PDT-1-20-0182	80150012941	110620001684	PDT1200182	MAR 20	15/08/2020
25560	PDT-1-20-0182	80150012941	101598001545	PDT1200182	ABR 20	15/08/2020
25561	PDT-1-20-0182	80150012941	101971014077	PDT1200182	MAY 20	15/08/2020
25562	PDT-1-20-0182	80150012941	102047008126	PDT1200182	JUN 20	15/08/2020
25563	PDT-1-20-0183	80150012941	101971014078	PDT1200183	MAY 20	15/08/2020
25564	PDT-1-20-0183	80150012941	102047008127	PDT1200183	JUN 20	15/08/2020
25565	PDT-1-20-0184	80150012941	102047008128	PDT1200184	JUN 20	15/08/2020
25566	PDT-1-20-0185	80150012941	101971014080	PDT1200185	MAY 20	15/08/2020
25567	PDT-1-20-0185	80150012941	102047008283	PDT1200185	JUN 20	15/08/2020
25568	PDT-1-20-0186	80150012941	102047008284	PDT1200186	JUN 20	15/08/2020
25569	PDT-1-20-0187	80150012941	101971014082	PDT1200187	MAY 20	15/08/2020
25570	PDT-1-20-0187	80150012941	102047008285	PDT1200187	JUN 20	15/08/2020
25571	PDT-1-20-0188	80150012941	101971014083	PDT1200188	MAY 20	15/08/2020
25572	PDT-1-20-0188	80150012941	102047008286	PDT1200188	JUN 20	15/08/2020
25573	PDT-1-20-0189	80150012941	102047008287	PDT1200189	JUN 20	15/08/2020
25574	PDT-1-20-0190	80150012941	102047008288	PDT1200190	JUN 20	15/08/2020
25575	PDT-1-20-0191	80150012941	101598001554	PDT1200191	ABR 20	15/08/2020
25576	PDT-1-20-0191	80150012941	101971014086	PDT1200191	MAY 20	15/08/2020
25577	PDT-1-20-0191	80150012941	102047008289	PDT1200191	JUN 20	15/08/2020
25578	PDT-1-20-0192	80150012941	102047008290	PDT1200192	JUN 20	15/08/2020
25579	PDT-1-20-0195	80150012941	102047008439	PDT1200195	JUN 20	15/08/2020
25580	PDT-1-20-0196	80150012941	110620001688	PDT1200196	MAR 20	15/08/2020
25581	PDT-1-20-0196	80150012941	101598001557	PDT1200196	ABR 20	15/08/2020
25582	PDT-1-20-0196	80150012941	101971014089	PDT1200196	MAY 20	15/08/2020
25583	PDT-1-20-0196	80150012941	102047008440	PDT1200196	JUN 20	15/08/2020
25584	PDT-1-20-0197	80150012941	101971014090	PDT1200197	MAY 20	15/08/2020
25585	PDT-1-20-0197	80150012941	102047008441	PDT1200197	JUN 20	15/08/2020
25586	PDT-1-20-0198	80150012941	102047008442	PDT1200198	JUN 20	15/08/2020
25587	PDT-1-20-0200	80150012941	101971014626	PDT1200200	MAY 20	15/08/2020
25588	PDT-1-20-0200	80150012941	102047008595	PDT1200200	JUN 20	15/08/2020
25589	PDT-1-20-0201	80150012941	102047008596	PDT1200201	JUN 20	15/08/2020
25590	PDT-1-20-0202	80150012941	101971014628	PDT1200202	MAY 20	15/08/2020
25591	PDT-1-20-0202	80150012941	102047008745	PDT1200202	JUN 20	15/08/2020
25592	PDT-1-20-0203	80150012941	101971014629	PDT1200203	MAY 20	15/08/2020
25593	PDT-1-20-0203	80150012941	102047008940	PDT1200203	JUN 20	15/08/2020
25594	PDT-1-20-0204	80150012941	102047008941	PDT1200204	JUN 20	15/08/2020
25595	PDT-1-20-0205	80150012941	101971014631	PDT1200205	MAY 20	15/08/2020
25596	PDT-1-20-0205	80150012941	102047008942	PDT1200205	JUN 20	15/08/2020
25597	PDT-1-20-0206	80150012941	102047008943	PDT1200206	JUN 20	15/08/2020
25598	PDT-1-20-0207	80150012941	102047008944	PDT1200207	JUN 20	15/08/2020
25599	PDT-1-20-0209	80150012941	101971014634	PDT1200209	MAY 20	15/08/2020
25600	PDT-1-20-0209	80150012941	102047008945	PDT1200209	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
25601	PDT-1-20-0210	80150012941	101971014635	PDT1200210	MAY 20	15/08/2020
25602	PDT-1-20-0210	80150012941	102047008946	PDT1200210	JUN 20	15/08/2020
25603	PDT-1-20-0211	80150012941	102047008947	PDT1200211	JUN 20	15/08/2020
25604	PDT-1-20-0212	80150012941	101971014637	PDT1200212	MAY 20	15/08/2020
25605	PDT-1-20-0212	80150012941	102047008948	PDT1200212	JUN 20	15/08/2020
25606	PDT-1-20-0214	80150012941	102047009266	PDT1200214	JUN 20	15/08/2020
25607	PDT-1-20-0216	80150012941	102047009267	PDT1200216	JUN 20	15/08/2020
25608	PDT-1-20-0218	80150012941	102047009268	PDT1200218	JUN 20	15/08/2020
25609	PDT-1-20-0219	80150012941	101971015246	PDT1200219	MAY 20	15/08/2020
25610	PDT-1-20-0219	80150012941	102047009269	PDT1200219	JUN 20	15/08/2020
25611	PDT-1-20-0221	80150012941	101971015247	PDT1200221	MAY 20	15/08/2020
25612	PDT-1-20-0221	80150012941	102047009335	PDT1200221	JUN 20	15/08/2020
25613	PDT-1-20-0222	80150012941	101971015248	PDT1200222	MAY 20	15/08/2020
25614	PDT-1-20-0222	80150012941	102047009336	PDT1200222	JUN 20	15/08/2020
25615	PDT-1-20-0223	80150012941	101971015249	PDT1200223	MAY 20	15/08/2020
25616	PDT-1-20-0223	80150012941	102047009337	PDT1200223	JUN 20	15/08/2020
25617	PDT-1-20-0224	80150012941	101971015250	PDT1200224	MAY 20	15/08/2020
25618	PDT-1-20-0224	80150012941	102047009338	PDT1200224	JUN 20	15/08/2020
25619	PDT-1-20-0225	80150012941	200705000325	PDT1200225	MAR 20	15/08/2020
25620	PDT-1-20-0225	80150012941	101598002719	PDT1200225	ABR 20	15/08/2020
25621	PDT-1-20-0225	80150012941	101971015251	PDT1200225	MAY 20	15/08/2020
25622	PDT-1-20-0225	80150012941	102047009656	PDT1200225	JUN 20	15/08/2020
25623	PDT-1-20-0227	80150012941	201214000793	669848268037	MAR 20	15/08/2020
25624	PDT-1-20-0228	80150012941	102047015171	PDT1200228	JUN 20	15/08/2020
25625	PDT-1-20-0229	80150012941	102047015172	PDT1200229	JUN 20	15/08/2020
25626	PDT-1-20-0230	80150012941	102047015173	PDT1200230	JUN 20	15/08/2020
25627	PDT-1-20-0232	80150012941	102047015175	PDT1200232	JUN 20	15/08/2020
25628	PDT-1-20-0233	80150012941	201309000556	PDT1200233	MAY 20	15/08/2020
25629	PDT-1-20-0233	80150012941	102047015176	PDT1200233	JUN 20	15/08/2020
25630	PDT-1-20-0235	80150012941	102047015178	PDT1200235	JUN 20	15/08/2020
25631	PDT-1-20-0236	80150012941	102047015179	PDT1200236	JUN 20	15/08/2020
25632	PDT-1-20-0237	80150012941	102047015180	PDT1200237	JUN 20	15/08/2020
25633	PDT-1-20-0238	80150012941	102047015181	PDT1200238	JUN 20	15/08/2020
25634	PDT-1-20-0239	80150012941	102047015182	PDT1200239	JUN 20	15/08/2020
25635	PDT-1-20-0240	80150012941	102047015183	PDT1200240	JUN 20	15/08/2020
25636	PDT-1-20-0241	80150012941	102047015184	PDT1200241	JUN 20	15/08/2020
25637	PDT-1-20-0242	80150012941	102047015185	PDT1200242	JUN 20	15/08/2020
25638	PDT-1-20-0243	80150012941	102047015186	PDT1200243	JUN 20	15/08/2020
25639	PDT-1-20-0244	80150012941	102047015187	PDT1200244	JUN 20	15/08/2020
25640	PDT-1-20-0245	80150012941	102047015188	PDT1200245	JUN 20	15/08/2020
25641	PDT-1-20-0246	80150012941	102047015189	PDT1200246	JUN 20	15/08/2020
25642	PDT-1-20-0247	80150012941	102047015190	PDT1200247	JUN 20	15/08/2020
25643	PDT-1-20-0248	80150012941	102047015191	PDT1200248	JUN 20	15/08/2020
25644	PDT-1-20-0249	80150012941	102047015192	PDT1200249	JUN 20	15/08/2020
25645	PDT-1-20-0250	80150012941	102047015193	PDT1200250	JUN 20	15/08/2020
25646	PDT-1-20-0251	80150012941	102047015194	PDT1200251	JUN 20	15/08/2020
25647	PDT-1-20-0252	80150012941	102047015195	PDT1200252	JUN 20	15/08/2020
25648	PDT-1-20-0253	80150012941	102047015196	PDT1200253	JUN 20	15/08/2020
25649	PDT-1-20-0254	80150012941	102047015197	PDT1200254	JUN 20	15/08/2020
25650	PDT-1-20-0255	80150012941	102047015198	PDT1200255	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
25651	PDT-1-20-0256	80150012941	201309000557	PDT1200256	MAY 20	15/08/2020
25652	PDT-1-20-0256	80150012941	102047015199	PDT1200256	JUN 20	15/08/2020
25653	PDT-1-20-0257	80150012941	102047015200	PDT1200257	JUN 20	15/08/2020
25654	PDT-1-20-0258	80150012941	102047015201	PDT1200258	JUN 20	15/08/2020
25655	PDT-1-20-0259	80150012941	102047015202	PDT1200259	JUN 20	15/08/2020
25656	PDT-1-20-0260	80150012941	102047015203	PDT1200260	JUN 20	15/08/2020
25657	PDT-1-20-0262	80150012941	102047015205	PDT1200262	JUN 20	15/08/2020
25658	PDT-1-20-0263	80150012941	102047015206	PDT1200263	JUN 20	15/08/2020
25659	PDT-1-20-0264	80150012941	102047015207	PDT1200264	JUN 20	15/08/2020
25660	PDT-1-20-0265	80150012941	102047015208	PDT1200265	JUN 20	15/08/2020
25661	PDT-1-20-0266	80150012941	102047015209	PDT1200266	JUN 20	15/08/2020
25662	PDT-1-20-0267	80150012941	102047015210	PDT1200267	JUN 20	15/08/2020
25663	PDT-1-20-0268	80150012941	102047015211	PDT1200268	JUN 20	15/08/2020
25664	PDT-1-20-0270	80150012941	102047015213	PDT1200270	JUN 20	15/08/2020
25665	PDT-1-20-0271	80150012941	102047015214	PDT1200271	JUN 20	15/08/2020
25666	PDT-1-20-0272	80150012941	102047015215	PDT1200272	JUN 20	15/08/2020
25667	PDT-1-20-0273	80150012941	102047015216	PDT1200273	JUN 20	15/08/2020
25668	PDT-1-20-0274	80150012941	102047015217	PDT1200274	JUN 20	15/08/2020
25669	PDT-1-20-0275	80150012941	102047015218	PDT1200275	JUN 20	15/08/2020
25670	PDT-1-20-0276	80150012941	102047015219	PDT1200276	JUN 20	15/08/2020
25671	PDT-1-20-0277	80150012941	102047015220	PDT1200277	JUN 20	15/08/2020
25672	PDT-1-20-0279	80150012941	101789000002	PDT120279	JUN 20	15/08/2020
25673	PDT-1-20-0280	80150012941	101789000003	PDT120280	JUN 20	15/08/2020
25674	PDT-1-20-0281	80150012941	101789000004	PDT120281	JUN 20	15/08/2020
25675	PDT-1-20-0282	80150012941	101789000005	PDT120282	JUN 20	15/08/2020
25676	PDT-1-20-0284	80150012941	101789000007	PDT120284	JUN 20	15/08/2020
25677	PDT-1-20-0285	80150012941	101789000008	PDT120285	JUN 20	15/08/2020
25678	PDT-1-20-0288	80150012941	101789000011	PDT120288	JUN 20	15/08/2020
25679	PDT-1-20-0291	80150012941	101789000014	PDT120291	JUN 20	15/08/2020
25680	PDT-2-19-0025	80150012941	301698000040	PDT2190025	MAR 20	15/08/2020
25681	PDT-2-19-0025	80150012941	110620001702	PDT2190025	ABR 20	15/08/2020
25682	PDT-2-19-0031	80150012941	110620001705	PDT2190031	ABR 20	15/08/2020
25683	PDT-2-19-0035	80150012941	301698003621	PDT2190035	MAR 20	15/08/2020
25684	PDT-2-19-0035	80150012941	110620001707	PDT2190035	ABR 20	15/08/2020
25685	PDT-2-20-0001	80150012941	200700001195	PDT2200001	ABR 20	15/08/2020
25686	PDT-2-20-0001	80150012941	101971004124	PDT2200001	MAY 20	15/08/2020
25687	PDT-2-20-0001	80150012941	102047002910	PDT2200001	JUN 20	15/08/2020
25688	PDT-2-20-0002	80150012941	102047003040	PDT2200002	JUN 20	15/08/2020
25689	PDT-2-20-0003	80150012941	102047003375	PDT2200003	JUN 20	15/08/2020
25690	PDT-2-20-0004	80150012941	101971003942	PDT2200004	MAY 20	15/08/2020
25691	PDT-2-20-0004	80150012941	102047003344	PDT2200004	JUN 20	15/08/2020
25692	PDT-2-20-0005	80150012941	102047003605	PDT2200005	JUN 20	15/08/2020
25693	PDT-2-20-0006	80150012941	101971018668	PDT2200006	MAY 20	15/08/2020
25694	PDT-2-20-0006	80150012941	102047004076	PDT2200006	JUN 20	15/08/2020
25695	PDT-2-20-0007	80150012941	101971018669	PDT2200007	MAY 20	15/08/2020
25696	PDT-2-20-0007	80150012941	102047004558	PDT2200007	JUN 20	15/08/2020
25697	PDT-2-20-0009	80150012941	101971018670	PDT2200009	MAY 20	15/08/2020
25698	PDT-2-20-0009	80150012941	102047004891	PDT2200009	JUN 20	15/08/2020
25699	PDT-2-20-0010	80150012941	101971018671	PDT2200010	MAY 20	15/08/2020
25700	PDT-2-20-0010	80150012941	102047005171	PDT2200010	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
25701	PDT-2-20-0011	80150012941	110620001710	PDT2200011	FEB 20	15/08/2020
25702	PDT-2-20-0011	80150012941	101597002623	PDT2200011	MAR 20	15/08/2020
25703	PDT-2-20-0011	80150012941	101598006141	PDT2200011	ABR 20	15/08/2020
25704	PDT-2-20-0011	80150012941	101971018672	PDT2200011	MAY 20	15/08/2020
25705	PDT-2-20-0011	80150012941	102047005305	PDT2200011	JUN 20	15/08/2020
25706	PDT-2-20-0012	80150012941	101971018673	PDT2200012	MAY 20	15/08/2020
25707	PDT-2-20-0012	80150012941	102047005541	PDT2200012	JUN 20	15/08/2020
25708	PDT-2-20-0013	80150012941	102047006093	PDT2200013	JUN 20	15/08/2020
25709	PDT-2-20-0014	80150012941	101971018675	PDT2200014	MAY 20	15/08/2020
25710	PDT-2-20-0014	80150012941	102047006094	PDT2200014	JUN 20	15/08/2020
25711	PDT-2-20-0015	80150012941	101971018676	PDT2200015	MAY 20	15/08/2020
25712	PDT-2-20-0015	80150012941	102047006551	PDT2200015	JUN 20	15/08/2020
25713	PDT-2-20-0016	80150012941	101971018677	PDT2200016	MAY 20	15/08/2020
25714	PDT-2-20-0016	80150012941	102047006552	PDT2200016	JUN 20	15/08/2020
25715	PDT-2-20-0017	80150012941	102047006704	PDT2200017	JUN 20	15/08/2020
25716	PDT-2-20-0018	80150012941	101971018679	PDT2200018	MAY 20	15/08/2020
25717	PDT-2-20-0018	80150012941	102047006705	PDT2200018	JUN 20	15/08/2020
25718	PDT-2-20-0019	80150012941	102047007029	PDT2200019	JUN 20	15/08/2020
25719	PDT-2-20-0020	80150012941	101971013089	PDT2200020	MAY 20	15/08/2020
25720	PDT-2-20-0020	80150012941	102047007030	PDT2200020	JUN 20	15/08/2020
25721	PDT-2-20-0021	80150012941	101971013090	PDT2200021	MAY 20	15/08/2020
25722	PDT-2-20-0021	80150012941	102047007514	PDT2200021	JUN 20	15/08/2020
25723	PDT-2-20-0022	80150012941	102047007515	PDT2200022	JUN 20	15/08/2020
25724	PDT-2-20-0023	80150012941	101971013092	PDT2200023	MAY 20	15/08/2020
25725	PDT-2-20-0023	80150012941	102047007687	PDT2200023	JUN 20	15/08/2020
25726	PDT-2-20-0024	80150012941	101971014092	PDT2200024	MAY 20	15/08/2020
25727	PDT-2-20-0024	80150012941	102047007902	PDT2200024	JUN 20	15/08/2020
25728	PDT-2-20-0025	80150012941	101971014093	PDT2200025	MAY 20	15/08/2020
25729	PDT-2-20-0025	80150012941	102047008129	PDT2200025	JUN 20	15/08/2020
25730	PDT-2-20-0026	80150012941	101971014094	PDT2200026	MAY 20	15/08/2020
25731	PDT-2-20-0026	80150012941	102047008291	PDT2200026	JUN 20	15/08/2020
25732	PDT-2-20-0027	80150012941	110620001717	PDT2200027	MAR 20	15/08/2020
25733	PDT-2-20-0027	80150012941	101971014095	PDT2200027	MAY 20	15/08/2020
25734	PDT-2-20-0027	80150012941	102047008292	PDT2200027	JUN 20	15/08/2020
25735	PDT-2-20-0028	80150012941	102047008443	PDT2200028	JUN 20	15/08/2020
25736	PDT-2-20-0029	80150012941	101598001565	PDT2200029	ABR 20	15/08/2020
25737	PDT-2-20-0029	80150012941	101971014097	PDT2200029	MAY 20	15/08/2020
25738	PDT-2-20-0029	80150012941	102047008444	PDT2200029	JUN 20	15/08/2020
25739	PDT-2-20-0030	80150012941	101971014638	PDT2200030	MAY 20	15/08/2020
25740	PDT-2-20-0030	80150012941	102047008746	PDT2200030	JUN 20	15/08/2020
25741	PDT-2-20-0031	80150012941	110620001720	PDT2200031	MAR 20	15/08/2020
25742	PDT-2-20-0031	80150012941	101971014639	PDT2200031	MAY 20	15/08/2020
25743	PDT-2-20-0031	80150012941	102047008747	PDT2200031	JUN 20	15/08/2020
25744	PDT-2-20-0032	80150012941	101971014640	PDT2200032	MAY 20	15/08/2020
25745	PDT-2-20-0032	80150012941	102047008748	PDT2200032	JUN 20	15/08/2020
25746	PDT-2-20-0033	80150012941	102047008949	PDT2200033	JUN 20	15/08/2020
25747	PDT-2-20-0034	80150012941	101971014642	PDT2200034	MAY 20	15/08/2020
25748	PDT-2-20-0034	80150012941	102047008950	PDT2200034	JUN 20	15/08/2020
25749	PDT-2-20-0035	80150012941	101971014643	PDT2200035	MAY 20	15/08/2020
25750	PDT-2-20-0035	80150012941	102047008951	PDT2200035	JUN 20	15/08/2020



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25751	PDT-2-20-0036	80150012941	102047008952	PDT2200036	JUN 20	15/08/2020
25752	PIN-1-19-0645	80150012941	301698001649	PIN1190645	MAR 20	15/08/2020
25753	PIN-1-19-0669	80150012941	301698003760	PIN1190669	MAR 20	15/08/2020
25754	PIN-1-19-0724	80150012941	301698002547	PIN1190724	MAR 20	15/08/2020
25755	PIN-1-19-0729	80150012941	301698001968	PIN1190729	MAR 20	15/08/2020
25756	PIN-1-19-0736	80150012941	301698002579	PIN1190736	MAR 20	15/08/2020
25757	PIN-1-19-0741	80150012941	301698003830	PIN1190741	MAR 20	15/08/2020
25758	PIN-1-19-0768	80150012941	301698002645	PIN1190768	MAR 20	15/08/2020
25759	PIN-1-19-0773	80150012941	301698000976	PIN1190773	MAR 20	15/08/2020
25760	PIN-1-19-0774	80150012941	301698002121	PIN1190774	MAR 20	15/08/2020
25761	PIN-1-19-0777	80150012941	301698002383	PIN1190777	MAR 20	15/08/2020
25762	PIN-1-19-0781	80150012941	301698003334	PIN1190781	MAR 20	15/08/2020
25763	PIN-1-19-0785	80150012941	301698002909	PIN1190785	MAR 20	15/08/2020
25764	PIN-1-19-0803	80150012941	301698002372	PIN1190803	MAR 20	15/08/2020
25765	PIN-1-19-0806	80150012941	301698002526	PIN1190806	MAR 20	15/08/2020
25766	PIN-1-19-0840	80150012941	301698001245	PIN1190840	MAR 20	15/08/2020
25767	PIN-1-19-0855	80150012941	301698003923	PIN1190855	MAR 20	15/08/2020
25768	PIN-1-19-0872	80150012941	301698003762	PIN1190872	MAR 20	15/08/2020
25769	PIN-1-19-0886	80150012941	301698000267	PIN1190886	MAR 20	15/08/2020
25770	PIN-1-19-0890	80150012941	301698002026	PIN1190890	MAR 20	15/08/2020
25771	PIN-1-19-0892	80150012941	301698001869	PIN1190892	MAR 20	15/08/2020
25772	PIN-1-19-0903	80150012941	301698003339	PIN1190903	MAR 20	15/08/2020
25773	PIN-1-19-0939	80150012941	301698000729	PIN1190939	MAR 20	15/08/2020
25774	PIN-1-19-0944	80150012941	301698002382	PIN1190944	MAR 20	15/08/2020
25775	PIN-1-19-0952	80150012941	301698001690	PIN1190952	MAR 20	15/08/2020
25776	PIN-1-19-0966	80150012941	301698000310	PIN1190966	MAR 20	15/08/2020
25777	PIN-1-19-0987	80150012941	301698002423	PIN1190987	MAR 20	15/08/2020
25778	PIN-1-19-0989	80150012941	301698001428	PIN1190989	MAR 20	15/08/2020
25779	PIN-1-19-1023	80150012941	301698001338	PIN1191023	MAR 20	15/08/2020
25780	PIN-1-19-1061	80150012941	301698000256	PIN1191061	MAR 20	15/08/2020
25781	PIN-1-19-1069	80150012941	301698002094	PIN1191069	MAR 20	15/08/2020
25782	PIN-1-19-1095	80150012941	301698001516	PIN1191095	MAR 20	15/08/2020
25783	PIN-1-19-1096	80150012941	301698002324	PIN1191096	MAR 20	15/08/2020
25784	PIN-1-19-1100	80150012941	301698003967	PIN1191100	MAR 20	15/08/2020
25785	PIN-1-19-1101	80150012941	301698001498	PIN1191101	MAR 20	15/08/2020
25786	PIN-1-19-1137	80150012941	301698003262	PIN1191137	MAR 20	15/08/2020
25787	PIN-1-19-1141	80150012941	301698003277	PIN1191141	MAR 20	15/08/2020
25788	PIN-1-19-1143	80150012941	301698000446	PIN1191143	MAR 20	15/08/2020
25789	PIN-1-19-1159	80150012941	301698003848	PIN1191159	MAR 20	15/08/2020
25790	PIN-1-19-1163	80150012941	301698000166	PIN1191163	MAR 20	15/08/2020
25791	PIN-1-19-1181	80150012941	301698000536	PIN1191181	MAR 20	15/08/2020
25792	PIN-1-19-1221	80150012941	301698000893	PIN1191221	MAR 20	15/08/2020
25793	PIN-1-19-1236	80150012941	301698001861	PIN1191236	MAR 20	15/08/2020
25794	PIN-1-19-1244	80150012941	301698000843	PIN1191244	MAR 20	15/08/2020
25795	PIN-1-19-1251	80150012941	301698003483	PIN1191251	MAR 20	15/08/2020
25796	PIN-1-19-1273	80150012941	301698002231	PIN1191273	MAR 20	15/08/2020
25797	PIN-1-19-1274	80150012941	301698001277	PIN1191274	MAR 20	15/08/2020
25798	PIN-1-19-1276	80150012941	301698002186	PIN1191276	MAR 20	15/08/2020
25799	PIN-1-19-1279	80150012941	301698001678	PIN1191279	MAR 20	15/08/2020
25800	PIN-1-19-1289	80150012941	301698002016	PIN1191289	MAR 20	15/08/2020



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25801	PIN-1-19-1325	80150012941	301698000970	PIN1191325	MAR 20	15/08/2020
25802	PIN-1-19-1341	80150012941	110620001725	PIN1191341	ABR 20	15/08/2020
25803	PIN-1-19-1342	80150012941	301698000899	PIN1191342	MAR 20	15/08/2020
25804	PIN-1-19-1357	80150012941	110620001727	PIN1191357	ABR 20	15/08/2020
25805	PIN-1-19-1364	80150012941	301698002977	PIN1191364	MAR 20	15/08/2020
25806	PIN-1-19-1364	80150012941	110620001728	PIN1191364	ABR 20	15/08/2020
25807	PIN-1-19-1378	80150012941	301698001043	PIN1191378	MAR 20	15/08/2020
25808	PIN-1-19-1378	80150012941	110620001732	PIN1191378	ABR 20	15/08/2020
25809	PIN-1-19-1416	80150012941	301698000077	PIN1191416	MAR 20	15/08/2020
25810	PIN-1-19-1416	80150012941	110620001735	PIN1191416	ABR 20	15/08/2020
25811	PIN-1-19-1425	80150012941	110620001736	PIN1191425	ABR 20	15/08/2020
25812	PIN-1-19-1463	80150012941	301698003884	PIN1191463	MAR 20	15/08/2020
25813	PIN-1-19-1463	80150012941	110620001739	PIN1191463	ABR 20	15/08/2020
25814	PIN-1-19-1527	80150012941	301698003676	PIN1191527	MAR 20	15/08/2020
25815	PIN-1-19-1527	80150012941	110620001747	PIN1191527	ABR 20	15/08/2020
25816	PIN-1-19-1530	80150012941	110620001748	PIN1191530	ABR 20	15/08/2020
25817	PIN-1-19-1545	80150012941	301698001170	PIN1191545	MAR 20	15/08/2020
25818	PIN-1-19-1545	80150012941	110620001750	PIN1191545	ABR 20	15/08/2020
25819	PIN-1-19-1549	80150012941	301698003185	PIN1191549	MAR 20	15/08/2020
25820	PIN-1-19-1549	80150012941	110620001752	PIN1191549	ABR 20	15/08/2020
25821	PIN-1-19-1637	80150012941	110620001770	PIN1191637	ABR 20	15/08/2020
25822	PIN-1-19-1687	80150012941	301698003514	PIN1191687	MAR 20	15/08/2020
25823	PIN-1-19-1687	80150012941	110620001775	PIN1191687	ABR 20	15/08/2020
25824	PIN-1-19-1690	80150012941	301698002672	PIN1191690	MAR 20	15/08/2020
25825	PIN-1-19-1690	80150012941	110620001778	PIN1191690	ABR 20	15/08/2020
25826	PIN-1-19-1698	80150012941	301698000144	PIN1191698	MAR 20	15/08/2020
25827	PIN-1-19-1698	80150012941	110620001780	PIN1191698	ABR 20	15/08/2020
25828	PIN-1-19-1711	80150012941	110620001783	PIN1191711	ABR 20	15/08/2020
25829	PIN-1-19-1725	80150012941	301698001773	PIN1191725	MAR 20	15/08/2020
25830	PIN-1-19-1725	80150012941	110620001785	PIN1191725	ABR 20	15/08/2020
25831	PIN-1-19-1729	80150012941	110620001786	PIN1191729	ABR 20	15/08/2020
25832	PIN-1-19-1756	80150012941	301698003420	PIN1191756	MAR 20	15/08/2020
25833	PIN-1-19-1756	80150012941	110620001787	PIN1191756	ABR 20	15/08/2020
25834	PIN-1-19-1813	80150012941	110620001802	PIN1191813	ABR 20	15/08/2020
25835	PIN-1-19-1817	80150012941	301698000846	PIN1191817	MAR 20	15/08/2020
25836	PIN-1-19-1817	80150012941	110620001804	PIN1191817	ABR 20	15/08/2020
25837	PIN-1-19-1822	80150012941	301698001035	PIN1191822	MAR 20	15/08/2020
25838	PIN-1-19-1822	80150012941	110620001805	PIN1191822	ABR 20	15/08/2020
25839	PIN-1-19-1834	80150012941	110620001806	PIN1191834	ABR 20	15/08/2020
25840	PIN-1-19-1846	80150012941	301698002500	PIN1191846	MAR 20	15/08/2020
25841	PIN-1-19-1846	80150012941	110620001808	PIN1191846	ABR 20	15/08/2020
25842	PIN-1-19-1856	80150012941	301698003197	PIN1191856	MAR 20	15/08/2020
25843	PIN-1-19-1856	80150012941	110620001810	PIN1191856	ABR 20	15/08/2020
25844	PIN-1-19-1878	80150012941	301698004141	PIN1191878	MAR 20	15/08/2020
25845	PIN-1-19-1878	80150012941	110620001813	PIN1191878	ABR 20	15/08/2020
25846	PIN-1-19-1885	80150012941	301698003282	PIN1191885	MAR 20	15/08/2020
25847	PIN-1-19-1885	80150012941	110620001814	PIN1191885	ABR 20	15/08/2020
25848	PIN-1-19-1904	80150012941	301698003136	PIN1191904	MAR 20	15/08/2020
25849	PIN-1-19-1933	80150012941	301698003270	PIN1191933	MAR 20	15/08/2020
25850	PIN-1-19-1933	80150012941	110620001823	PIN1191933	ABR 20	15/08/2020



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25851	PIN-1-19-1939	80150012941	301698001464	PIN1191939	MAR 20	15/08/2020
25852	PIN-1-19-1939	80150012941	110620001824	PIN1191939	ABR 20	15/08/2020
25853	PIN-1-19-1949	80150012941	301698001301	PIN1191949	MAR 20	15/08/2020
25854	PIN-1-19-1949	80150012941	110620001826	PIN1191949	ABR 20	15/08/2020
25855	PIN-1-19-1951	80150012941	110620001828	PIN1191951	ABR 20	15/08/2020
25856	PIN-1-19-1993	80150012941	301698001241	PIN1191993	MAR 20	15/08/2020
25857	PIN-1-19-1993	80150012941	110620001837	PIN1191993	ABR 20	15/08/2020
25858	PIN-1-19-1998	80150012941	301698002971	PIN1191998	MAR 20	15/08/2020
25859	PIN-1-19-1998	80150012941	110620001839	PIN1191998	ABR 20	15/08/2020
25860	PIN-1-19-2047	80150012941	301698003274	PIN1192047	MAR 20	15/08/2020
25861	PIN-1-19-2081	80150012941	301698001128	PIN1192081	MAR 20	15/08/2020
25862	PIN-1-19-2081	80150012941	110620001862	PIN1192081	ABR 20	15/08/2020
25863	PIN-1-19-2092	80150012941	301698002151	PIN1192092	MAR 20	15/08/2020
25864	PIN-1-19-2092	80150012941	110620001865	PIN1192092	ABR 20	15/08/2020
25865	PIN-1-19-2112	80150012941	110620001868	PIN1192112	ABR 20	15/08/2020
25866	PIN-1-19-2143	80150012941	301698000362	PIN1192143	MAR 20	15/08/2020
25867	PIN-1-19-2143	80150012941	110620001871	PIN1192143	ABR 20	15/08/2020
25868	PIN-1-19-2158	80150012941	301698003199	PIN1192158	MAR 20	15/08/2020
25869	PIN-1-19-2158	80150012941	110620001877	PIN1192158	ABR 20	15/08/2020
25870	PIN-1-19-2180	80150012941	110620001885	PIN1192180	ABR 20	15/08/2020
25871	PIN-1-19-2185	80150012941	110620001887	PIN1192185	ABR 20	15/08/2020
25872	PIN-1-19-2193	80150012941	301698002906	PIN1192193	MAR 20	15/08/2020
25873	PIN-1-19-2193	80150012941	110620001889	PIN1192193	ABR 20	15/08/2020
25874	PIN-1-19-2242	80150012941	301698000090	PIN1192242	MAR 20	15/08/2020
25875	PIN-1-19-2242	80150012941	110620001905	PIN1192242	ABR 20	15/08/2020
25876	PIN-1-19-2259	80150012941	110620001911	PIN1192259	ABR 20	15/08/2020
25877	PIN-1-19-2268	80150012941	301698000700	PIN1192268	MAR 20	15/08/2020
25878	PIN-1-19-2268	80150012941	110620001916	PIN1192268	ABR 20	15/08/2020
25879	PIN-1-19-2308	80150012941	110620001926	PIN1192308	ABR 20	15/08/2020
25880	PIN-1-19-2354	80150012941	301698001533	PIN1192354	MAR 20	15/08/2020
25881	PIN-1-19-2354	80150012941	110620001930	PIN1192354	ABR 20	15/08/2020
25882	PIN-1-19-2355	80150012941	301698000283	PIN1192355	MAR 20	15/08/2020
25883	PIN-1-19-2355	80150012941	110620001931	PIN1192355	ABR 20	15/08/2020
25884	PIN-1-19-2360	80150012941	301698003213	PIN1192360	MAR 20	15/08/2020
25885	PIN-1-19-2360	80150012941	110620001933	PIN1192360	ABR 20	15/08/2020
25886	PIN-1-19-2370	80150012941	301698001092	PIN1192370	MAR 20	15/08/2020
25887	PIN-1-19-2370	80150012941	110620001936	PIN1192370	ABR 20	15/08/2020
25888	PIN-1-19-2379	80150012941	301698001945	PIN1192379	MAR 20	15/08/2020
25889	PIN-1-19-2379	80150012941	110620001938	PIN1192379	ABR 20	15/08/2020
25890	PIN-1-19-2432	80150012941	301698003024	PIN1192432	MAR 20	15/08/2020
25891	PIN-1-19-2432	80150012941	110620001946	PIN1192432	ABR 20	15/08/2020
25892	PIN-1-19-2467	80150012941	301698000360	PIN1192467	MAR 20	15/08/2020
25893	PIN-1-19-2487	80150012941	301698003032	PIN1192487	MAR 20	15/08/2020
25894	PIN-1-19-2487	80150012941	110620001955	PIN1192487	ABR 20	15/08/2020
25895	PIN-1-19-2504	80150012941	301698000705	PIN1192504	MAR 20	15/08/2020
25896	PIN-1-19-2504	80150012941	110620001957	PIN1192504	ABR 20	15/08/2020
25897	PIN-1-19-2522	80150012941	301698000539	PIN1192522	MAR 20	15/08/2020
25898	PIN-1-19-2522	80150012941	110620001961	PIN1192522	ABR 20	15/08/2020
25899	PIN-1-19-2542	80150012941	301698001320	PIN1192542	MAR 20	15/08/2020
25900	PIN-1-19-2556	80150012941	301698000441	PIN1192556	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
25901	PIN-1-19-2556	80150012941	110620001967	PIN1192556	ABR 20	15/08/2020
25902	PIN-1-19-2625	80150012941	110620001979	PIN1192625	ABR 20	15/08/2020
25903	PIN-1-19-2641	80150012941	110620001983	PIN1192641	ABR 20	15/08/2020
25904	PIN-1-19-2665	80150012941	301698000211	PIN1192665	MAR 20	15/08/2020
25905	PIN-1-19-2665	80150012941	110620001987	PIN1192665	ABR 20	15/08/2020
25906	PIN-1-19-2696	80150012941	301698001223	PIN1192696	MAR 20	15/08/2020
25907	PIN-1-19-2696	80150012941	110620001999	PIN1192696	ABR 20	15/08/2020
25908	PIN-1-19-2720	80150012941	301698002227	PIN1192720	MAR 20	15/08/2020
25909	PIN-1-19-2720	80150012941	110620002008	PIN1192720	ABR 20	15/08/2020
25910	PIN-1-19-2730	80150012941	301698003748	PIN1192730	MAR 20	15/08/2020
25911	PIN-1-19-2735	80150012941	301698001840	PIN1192735	MAR 20	15/08/2020
25912	PIN-1-19-2735	80150012941	110620002013	PIN1192735	ABR 20	15/08/2020
25913	PIN-1-19-2741	80150012941	301698001129	PIN1192741	MAR 20	15/08/2020
25914	PIN-1-19-2741	80150012941	110620002014	PIN1192741	ABR 20	15/08/2020
25915	PIN-1-19-2742	80150012941	301698001166	PIN1192742	MAR 20	15/08/2020
25916	PIN-1-19-2744	80150012941	110620002016	PIN1192744	ABR 20	15/08/2020
25917	PIN-1-19-2759	80150012941	301698003576	PIN1192759	MAR 20	15/08/2020
25918	PIN-1-19-2759	80150012941	110620002022	PIN1192759	ABR 20	15/08/2020
25919	PIN-1-19-2769	80150012941	301698003332	PIN1192769	MAR 20	15/08/2020
25920	PIN-1-19-2769	80150012941	110620002026	PIN1192769	ABR 20	15/08/2020
25921	PIN-1-19-2780	80150012941	301698000483	PIN1192780	MAR 20	15/08/2020
25922	PIN-1-19-2780	80150012941	110620002028	PIN1192780	ABR 20	15/08/2020
25923	PIN-1-19-2807	80150012941	110620002036	PIN1192807	ABR 20	15/08/2020
25924	PIN-1-19-2828	80150012941	301698000271	PIN1192828	MAR 20	15/08/2020
25925	PIN-1-19-2828	80150012941	110620002043	PIN1192828	ABR 20	15/08/2020
25926	PIN-1-19-2853	80150012941	301698000490	PIN1192853	MAR 20	15/08/2020
25927	PIN-1-19-2853	80150012941	110620002049	PIN1192853	ABR 20	15/08/2020
25928	PIN-1-19-2861	80150012941	301698001803	PIN1192861	MAR 20	15/08/2020
25929	PIN-1-19-2885	80150012941	301698002798	PIN1192885	MAR 20	15/08/2020
25930	PIN-1-19-2885	80150012941	110620002055	PIN1192885	ABR 20	15/08/2020
25931	PIN-1-19-2964	80150012941	301698003657	PIN1192964	MAR 20	15/08/2020
25932	PIN-1-19-3000	80150012941	301698001020	PIN1193000	MAR 20	15/08/2020
25933	PIN-1-19-3000	80150012941	110620002064	PIN1193000	ABR 20	15/08/2020
25934	PIN-1-19-3015	80150012941	301698001816	PIN1193015	MAR 20	15/08/2020
25935	PIN-1-19-3015	80150012941	110620002065	PIN1193015	ABR 20	15/08/2020
25936	PIN-1-19-3098	80150012941	110620002067	PIN1193098	ABR 20	15/08/2020
25937	PIN-1-19-3119	80150012941	301698002440	PIN1193119	MAR 20	15/08/2020
25938	PIN-1-19-3119	80150012941	110620002070	PIN1193119	ABR 20	15/08/2020
25939	PIN-1-19-3120	80150012941	301698000662	PIN1193120	MAR 20	15/08/2020
25940	PIN-1-19-3120	80150012941	110620002071	PIN1193120	ABR 20	15/08/2020
25941	PIN-1-19-3152	80150012941	301698000066	PIN1193152	MAR 20	15/08/2020
25942	PIN-1-19-3152	80150012941	110620002077	PIN1193152	ABR 20	15/08/2020
25943	PIN-1-19-3153	80150012941	301698002703	PIN1193153	MAR 20	15/08/2020
25944	PIN-1-19-3153	80150012941	110620002078	PIN1193153	ABR 20	15/08/2020
25945	PIN-1-19-3188	80150012941	301698002962	PIN1193188	MAR 20	15/08/2020
25946	PIN-1-19-3188	80150012941	110620002081	PIN1193188	ABR 20	15/08/2020
25947	PIN-1-19-3236	80150012941	301698000992	PIN1193236	MAR 20	15/08/2020
25948	PIN-1-19-3238	80150012941	301698003019	PIN1193238	MAR 20	15/08/2020
25949	PIN-1-19-3262	80150012941	301698002480	PIN1193262	MAR 20	15/08/2020
25950	PIN-1-19-3262	80150012941	110620002085	PIN1193262	ABR 20	15/08/2020



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25951	PIN-1-19-3266	80150012941	301698002504	PIN1193266	MAR 20	15/08/2020
25952	PIN-1-19-3266	80150012941	110620002086	PIN1193266	ABR 20	15/08/2020
25953	PIN-1-19-3293	80150012941	110620002088	PIN1193293	ABR 20	15/08/2020
25954	PIN-1-19-3301	80150012941	301698000370	PIN1193301	MAR 20	15/08/2020
25955	PIN-1-19-3301	80150012941	110620002089	PIN1193301	ABR 20	15/08/2020
25956	PIN-1-19-3302	80150012941	301698003089	PIN1193302	MAR 20	15/08/2020
25957	PIN-1-19-3302	80150012941	110620002090	PIN1193302	ABR 20	15/08/2020
25958	PIN-1-19-3308	80150012941	301698001134	PIN1193308	MAR 20	15/08/2020
25959	PIN-1-19-3308	80150012941	110620002091	PIN1193308	ABR 20	15/08/2020
25960	PIN-1-19-3309	80150012941	301698002318	PIN1193309	MAR 20	15/08/2020
25961	PIN-1-19-3309	80150012941	110620002092	PIN1193309	ABR 20	15/08/2020
25962	PIN-1-19-3318	80150012941	110620002093	PIN1193318	ABR 20	15/08/2020
25963	PIN-1-19-3324	80150012941	301698002053	PIN1193324	MAR 20	15/08/2020
25964	PIN-1-19-3324	80150012941	110620002094	PIN1193324	ABR 20	15/08/2020
25965	PIN-1-19-3336	80150012941	301698003797	PIN1193336	MAR 20	15/08/2020
25966	PIN-1-19-3336	80150012941	110620002095	PIN1193336	ABR 20	15/08/2020
25967	PIN-1-19-3337	80150012941	301698000514	PIN1193337	MAR 20	15/08/2020
25968	PIN-1-19-3337	80150012941	110620002096	PIN1193337	ABR 20	15/08/2020
25969	PIN-1-19-3375	80150012941	301698000471	PIN1193375	MAR 20	15/08/2020
25970	PIN-1-19-3375	80150012941	110620002100	PIN1193375	ABR 20	15/08/2020
25971	PIN-1-19-3516	80150012941	110620002120	PIN1193516	ABR 20	15/08/2020
25972	PIN-1-19-3577	80150012941	301698003406	PIN1193577	MAR 20	15/08/2020
25973	PIN-1-19-3577	80150012941	110620002133	PIN1193577	ABR 20	15/08/2020
25974	PIN-1-19-3585	80150012941	301698000607	PIN1193585	MAR 20	15/08/2020
25975	PIN-1-19-3585	80150012941	110620002135	PIN1193585	ABR 20	15/08/2020
25976	PIN-1-19-3598	80150012941	301698003999	PIN1193598	MAR 20	15/08/2020
25977	PIN-1-19-3598	80150012941	110620002139	PIN1193598	ABR 20	15/08/2020
25978	PIN-1-19-3630	80150012941	301698003348	PIN1193630	MAR 20	15/08/2020
25979	PIN-1-19-3630	80150012941	110620002142	PIN1193630	ABR 20	15/08/2020
25980	PIN-1-19-3643	80150012941	301698003249	PIN1193643	MAR 20	15/08/2020
25981	PIN-1-19-3643	80150012941	110620002146	PIN1193643	ABR 20	15/08/2020
25982	PIN-1-19-3650	80150012941	110620002147	PIN1193650	ABR 20	15/08/2020
25983	PIN-1-19-3653	80150012941	301698000747	PIN1193653	MAR 20	15/08/2020
25984	PIN-1-19-3653	80150012941	110620002149	PIN1193653	ABR 20	15/08/2020
25985	PIN-1-19-3662	80150012941	301698003014	PIN1193662	MAR 20	15/08/2020
25986	PIN-1-19-3662	80150012941	110620002150	PIN1193662	ABR 20	15/08/2020
25987	PIN-1-19-3671	80150012941	301698000769	PIN1193671	MAR 20	15/08/2020
25988	PIN-1-19-3671	80150012941	110620002152	PIN1193671	ABR 20	15/08/2020
25989	PIN-1-19-3704	80150012941	301698003670	PIN1193704	MAR 20	15/08/2020
25990	PIN-1-19-3704	80150012941	110620002154	PIN1193704	ABR 20	15/08/2020
25991	PIN-1-19-3713	80150012941	110620002156	PIN1193713	ABR 20	15/08/2020
25992	PIN-1-19-3723	80150012941	301698001391	PIN1193723	MAR 20	15/08/2020
25993	PIN-1-19-3723	80150012941	110620002159	PIN1193723	ABR 20	15/08/2020
25994	PIN-1-19-3757	80150012941	101971001062	PIN1193757	MAY 20	15/08/2020
25995	PIN-1-19-3758	80150012941	301698002735	PIN1193758	MAR 20	15/08/2020
25996	PIN-1-19-3758	80150012941	110620002167	PIN1193758	ABR 20	15/08/2020
25997	PIN-1-19-3758	80150012941	101971000844	PIN1193758	MAY 20	15/08/2020
25998	PIN-1-19-3759	80150012941	301698003427	PIN1193759	MAR 20	15/08/2020
25999	PIN-1-19-3759	80150012941	110620002168	PIN1193759	ABR 20	15/08/2020
26000	PIN-1-19-3759	80150012941	101971000948	PIN1193759	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
26001	PIN-1-19-3760	80150012941	101971001046	PIN1193760	MAY 20	15/08/2020
26002	PIN-1-19-3763	80150012941	101971000956	PIN1193763	MAY 20	15/08/2020
26003	PIN-1-19-3770	80150012941	101971000818	PIN1193770	MAY 20	15/08/2020
26004	PIN-1-19-3775	80150012941	101971000827	PIN1193775	MAY 20	15/08/2020
26005	PIN-1-19-3785	80150012941	101971000832	PIN1193785	MAY 20	15/08/2020
26006	PIN-1-19-3791	80150012941	101971000944	PIN1193791	MAY 20	15/08/2020
26007	PIN-1-19-3798	80150012941	101971000895	PIN1193798	MAY 20	15/08/2020
26008	PIN-1-19-3805	80150012941	101971001040	PIN1193805	MAY 20	15/08/2020
26009	PIN-1-19-3807	80150012941	101971000840	PIN1193807	MAY 20	15/08/2020
26010	PIN-1-19-3809	80150012941	301698000575	PIN1193809	MAR 20	15/08/2020
26011	PIN-1-19-3809	80150012941	110620002176	PIN1193809	ABR 20	15/08/2020
26012	PIN-1-19-3809	80150012941	101971001047	PIN1193809	MAY 20	15/08/2020
26013	PIN-1-19-3812	80150012941	301698000994	PIN1193812	MAR 20	15/08/2020
26014	PIN-1-19-3812	80150012941	110620002177	PIN1193812	ABR 20	15/08/2020
26015	PIN-1-19-3812	80150012941	101971000990	PIN1193812	MAY 20	15/08/2020
26016	PIN-1-19-3827	80150012941	101971000848	PIN1193827	MAY 20	15/08/2020
26017	PIN-1-19-3829	80150012941	301698000987	PIN1193829	MAR 20	15/08/2020
26018	PIN-1-19-3829	80150012941	110620002181	PIN1193829	ABR 20	15/08/2020
26019	PIN-1-19-3829	80150012941	101971000935	PIN1193829	MAY 20	15/08/2020
26020	PIN-1-19-3830	80150012941	110620002182	PIN1193830	ABR 20	15/08/2020
26021	PIN-1-19-3830	80150012941	101971000847	PIN1193830	MAY 20	15/08/2020
26022	PIN-1-19-3833	80150012941	101971000873	PIN1193833	MAY 20	15/08/2020
26023	PIN-1-19-3838	80150012941	301698001180	PIN1193838	MAR 20	15/08/2020
26024	PIN-1-19-3838	80150012941	110620002183	PIN1193838	ABR 20	15/08/2020
26025	PIN-1-19-3838	80150012941	101971000870	PIN1193838	MAY 20	15/08/2020
26026	PIN-1-19-3839	80150012941	301698002232	PIN1193839	MAR 20	15/08/2020
26027	PIN-1-19-3839	80150012941	110620002184	PIN1193839	ABR 20	15/08/2020
26028	PIN-1-19-3839	80150012941	101971000871	PIN1193839	MAY 20	15/08/2020
26029	PIN-1-19-3840	80150012941	301698003241	PIN1193840	MAR 20	15/08/2020
26030	PIN-1-19-3840	80150012941	110620002185	PIN1193840	ABR 20	15/08/2020
26031	PIN-1-19-3840	80150012941	101971000965	PIN1193840	MAY 20	15/08/2020
26032	PIN-1-19-3841	80150012941	301698001490	PIN1193841	MAR 20	15/08/2020
26033	PIN-1-19-3841	80150012941	110620002186	PIN1193841	ABR 20	15/08/2020
26034	PIN-1-19-3841	80150012941	101971000869	PIN1193841	MAY 20	15/08/2020
26035	PIN-1-19-3842	80150012941	301698003042	PIN1193842	MAR 20	15/08/2020
26036	PIN-1-19-3842	80150012941	110620002187	PIN1193842	ABR 20	15/08/2020
26037	PIN-1-19-3842	80150012941	101971000866	PIN1193842	MAY 20	15/08/2020
26038	PIN-1-19-3843	80150012941	301698003764	PIN1193843	MAR 20	15/08/2020
26039	PIN-1-19-3843	80150012941	110620002188	PIN1193843	ABR 20	15/08/2020
26040	PIN-1-19-3843	80150012941	101971000925	PIN1193843	MAY 20	15/08/2020
26041	PIN-1-19-3844	80150012941	101971000984	PIN1193844	MAY 20	15/08/2020
26042	PIN-1-19-3847	80150012941	301698000509	PIN1193847	MAR 20	15/08/2020
26043	PIN-1-19-3847	80150012941	110620002189	PIN1193847	ABR 20	15/08/2020
26044	PIN-1-19-3847	80150012941	101971000846	PIN1193847	MAY 20	15/08/2020
26045	PIN-1-19-3854	80150012941	101971000969	PIN1193854	MAY 20	15/08/2020
26046	PIN-1-19-3867	80150012941	101971001048	PIN1193867	MAY 20	15/08/2020
26047	PIN-1-19-3868	80150012941	101971000911	PIN1193868	MAY 20	15/08/2020
26048	PIN-1-19-3870	80150012941	101971001061	PIN1193870	MAY 20	15/08/2020
26049	PIN-1-19-3872	80150012941	101971001056	PIN1193872	MAY 20	15/08/2020
26050	PIN-1-19-3873	80150012941	101971000987	PIN1193873	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
26051	PIN-1-19-3896	80150012941	101971000972	PIN1193896	MAY 20	15/08/2020
26052	PIN-1-19-3900	80150012941	101971001018	PIN1193900	MAY 20	15/08/2020
26053	PIN-1-19-3902	80150012941	301698003023	PIN1193902	MAR 20	15/08/2020
26054	PIN-1-19-3902	80150012941	110620002194	PIN1193902	ABR 20	15/08/2020
26055	PIN-1-19-3902	80150012941	101971001021	PIN1193902	MAY 20	15/08/2020
26056	PIN-1-19-3909	80150012941	110620002195	PIN1193909	ABR 20	15/08/2020
26057	PIN-1-19-3909	80150012941	101971000933	PIN1193909	MAY 20	15/08/2020
26058	PIN-1-19-3914	80150012941	101971000967	PIN1193914	MAY 20	15/08/2020
26059	PIN-1-19-3918	80150012941	301698002752	PIN1193918	MAR 20	15/08/2020
26060	PIN-1-19-3918	80150012941	110620002196	PIN1193918	ABR 20	15/08/2020
26061	PIN-1-19-3918	80150012941	101971000858	PIN1193918	MAY 20	15/08/2020
26062	PIN-1-19-3920	80150012941	101971000934	PIN1193920	MAY 20	15/08/2020
26063	PIN-1-19-3921	80150012941	101971000822	PIN1193921	MAY 20	15/08/2020
26064	PIN-1-19-3947	80150012941	301698001344	PIN1193947	MAR 20	15/08/2020
26065	PIN-1-19-3947	80150012941	101971000820	PIN1193947	MAY 20	15/08/2020
26066	PIN-1-19-3948	80150012941	101971000996	PIN1193948	MAY 20	15/08/2020
26067	PIN-1-19-3952	80150012941	101971000919	PIN1193952	MAY 20	15/08/2020
26068	PIN-1-19-3964	80150012941	101971001053	PIN1193964	MAY 20	15/08/2020
26069	PIN-1-19-3989	80150012941	101971001054	PIN1193989	MAY 20	15/08/2020
26070	PIN-1-19-4004	80150012941	101971001013	PIN1194004	MAY 20	15/08/2020
26071	PIN-1-19-4015	80150012941	301698000957	PIN1194015	MAR 20	15/08/2020
26072	PIN-1-19-4015	80150012941	110620002203	PIN1194015	ABR 20	15/08/2020
26073	PIN-1-19-4015	80150012941	101971000852	PIN1194015	MAY 20	15/08/2020
26074	PIN-1-19-4019	80150012941	101971001058	PIN1194019	MAY 20	15/08/2020
26075	PIN-1-19-4020	80150012941	101971000888	PIN1194020	MAY 20	15/08/2020
26076	PIN-1-19-4021	80150012941	101971000833	PIN1194021	MAY 20	15/08/2020
26077	PIN-1-19-4028	80150012941	101971001038	PIN1194028	MAY 20	15/08/2020
26078	PIN-1-19-4044	80150012941	301698002287	PIN1194044	MAR 20	15/08/2020
26079	PIN-1-19-4044	80150012941	110620002207	PIN1194044	ABR 20	15/08/2020
26080	PIN-1-19-4044	80150012941	101971000902	PIN1194044	MAY 20	15/08/2020
26081	PIN-1-19-4045	80150012941	101971000968	PIN1194045	MAY 20	15/08/2020
26082	PIN-1-19-4047	80150012941	401698000001	PIN1194047	MAR 20	15/08/2020
26083	PIN-1-19-4054	80150012941	301698000788	PIN1194054	MAR 20	15/08/2020
26084	PIN-1-19-4054	80150012941	110620002208	PIN1194054	ABR 20	15/08/2020
26085	PIN-1-19-4054	80150012941	101971000836	PIN1194054	MAY 20	15/08/2020
26086	PIN-1-19-4059	80150012941	101971000923	PIN1194059	MAY 20	15/08/2020
26087	PIN-1-19-4062	80150012941	101971001029	PIN1194062	MAY 20	15/08/2020
26088	PIN-1-19-4069	80150012941	301698002754	PIN1194069	MAR 20	15/08/2020
26089	PIN-1-19-4069	80150012941	110620002209	PIN1194069	ABR 20	15/08/2020
26090	PIN-1-19-4069	80150012941	101971001065	PIN1194069	MAY 20	15/08/2020
26091	PIN-1-20-0001	80150012941	102047004117	PIN1200001	JUN 20	15/08/2020
26092	PIN-1-20-0002	80150012941	102047004115	PIN1200002	JUN 20	15/08/2020
26093	PIN-1-20-0003	80150012941	102047004116	PIN1200003	JUN 20	15/08/2020
26094	PIN-1-20-0004	80150012941	102047004118	PIN1200004	JUN 20	15/08/2020
26095	PIN-1-20-0005	80150012941	102047004119	PIN1200005	JUN 20	15/08/2020
26096	PIN-1-20-0006	80150012941	102047004124	PIN1200006	JUN 20	15/08/2020
26097	PIN-1-20-0007	80150012941	101971003659	PIN1200007	MAY 20	15/08/2020
26098	PIN-1-20-0007	80150012941	102047003892	PIN1200007	JUN 20	15/08/2020
26099	PIN-1-20-0008	80150012941	101971003657	PIN1200008	MAY 20	15/08/2020
26100	PIN-1-20-0008	80150012941	102047003891	PIN1200008	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
26101	PIN-1-20-0009	80150012941	102047003886	PIN1200009	JUN 20	15/08/2020
26102	PIN-1-20-0010	80150012941	102047003887	PIN1200010	JUN 20	15/08/2020
26103	PIN-1-20-0011	80150012941	101971003691	PIN1200011	MAY 20	15/08/2020
26104	PIN-1-20-0011	80150012941	102047003896	PIN1200011	JUN 20	15/08/2020
26105	PIN-1-20-0012	80150012941	102047003882	PIN1200012	JUN 20	15/08/2020
26106	PIN-1-20-0013	80150012941	102047003883	PIN1200013	JUN 20	15/08/2020
26107	PIN-1-20-0014	80150012941	102047003889	PIN1200014	JUN 20	15/08/2020
26108	PIN-1-20-0015	80150012941	102047003890	PIN1200015	JUN 20	15/08/2020
26109	PIN-1-20-0016	80150012941	102047003880	PIN1200016	JUN 20	15/08/2020
26110	PIN-1-20-0017	80150012941	101971003666	PIN1200017	MAY 20	15/08/2020
26111	PIN-1-20-0017	80150012941	102047004127	PIN1200017	JUN 20	15/08/2020
26112	PIN-1-20-0018	80150012941	301698001962	PIN1200018	MAR 20	15/08/2020
26113	PIN-1-20-0018	80150012941	200700001046	PIN1200018	ABR 20	15/08/2020
26114	PIN-1-20-0018	80150012941	101971003639	PIN1200018	MAY 20	15/08/2020
26115	PIN-1-20-0018	80150012941	102047004123	PIN1200018	JUN 20	15/08/2020
26116	PIN-1-20-0020	80150012941	101971003631	PIN1200020	MAY 20	15/08/2020
26117	PIN-1-20-0020	80150012941	102047004122	PIN1200020	JUN 20	15/08/2020
26118	PIN-1-20-0021	80150012941	102047004132	PIN1200021	JUN 20	15/08/2020
26119	PIN-1-20-0022	80150012941	102047004126	PIN1200022	JUN 20	15/08/2020
26120	PIN-1-20-0023	80150012941	102047004128	PIN1200023	JUN 20	15/08/2020
26121	PIN-1-20-0024	80150012941	102047004130	PIN1200024	JUN 20	15/08/2020
26122	PIN-1-20-0025	80150012941	102047004129	PIN1200025	JUN 20	15/08/2020
26123	PIN-1-20-0026	80150012941	102047004121	PIN1200026	JUN 20	15/08/2020
26124	PIN-1-20-0028	80150012941	102047004131	PIN1200028	JUN 20	15/08/2020
26125	PIN-1-20-0029	80150012941	101971003626	PIN1200029	MAY 20	15/08/2020
26126	PIN-1-20-0029	80150012941	102047004120	PIN1200029	JUN 20	15/08/2020
26127	PIN-1-20-0030	80150012941	102047004133	PIN1200030	JUN 20	15/08/2020
26128	PIN-1-20-0031	80150012941	102047004312	PIN1200031	JUN 20	15/08/2020
26129	PIN-1-20-0032	80150012941	101971003629	PIN1200032	MAY 20	15/08/2020
26130	PIN-1-20-0032	80150012941	102047004313	PIN1200032	JUN 20	15/08/2020
26131	PIN-1-20-0033	80150012941	102047004314	PIN1200033	JUN 20	15/08/2020
26132	PIN-1-20-0034	80150012941	101971018680	PIN1200034	MAY 20	15/08/2020
26133	PIN-1-20-0034	80150012941	102047004731	PIN1200034	JUN 20	15/08/2020
26134	PIN-1-20-0035	80150012941	102047004892	PIN1200035	JUN 20	15/08/2020
26135	PIN-1-20-0038	80150012941	102047006825	PIN1200038	JUN 20	15/08/2020
26136	PIN-1-20-0039	80150012941	102047006826	PIN1200039	JUN 20	15/08/2020
26137	PIN-1-20-0040	80150012941	101971013095	PIN1200040	MAY 20	15/08/2020
26138	PIN-1-20-0040	80150012941	102047006827	PIN1200040	JUN 20	15/08/2020
26139	PIN-1-20-0041	80150012941	101971013096	PIN1200041	MAY 20	15/08/2020
26140	PIN-1-20-0041	80150012941	102047006828	PIN1200041	JUN 20	15/08/2020
26141	PIN-1-20-0042	80150012941	102047006829	PIN1200042	JUN 20	15/08/2020
26142	PIN-1-20-0043	80150012941	102047006830	PIN1200043	JUN 20	15/08/2020
26143	PIN-1-20-0044	80150012941	101971013099	PIN1200044	MAY 20	15/08/2020
26144	PIN-1-20-0044	80150012941	102047006831	PIN1200044	JUN 20	15/08/2020
26145	PIN-1-20-0045	80150012941	102047006832	PIN1200045	JUN 20	15/08/2020
26146	PIN-1-20-0047	80150012941	102047006833	PIN1200047	JUN 20	15/08/2020
26147	PIN-1-20-0048	80150012941	102047006834	PIN1200048	JUN 20	15/08/2020
26148	PIN-1-20-0049	80150012941	102047006835	PIN1200049	JUN 20	15/08/2020
26149	PIN-1-20-0050	80150012941	102047006836	PIN1200050	JUN 20	15/08/2020
26150	PIN-1-20-0051	80150012941	101971013105	PIN1200051	MAY 20	15/08/2020



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26151	PIN-1-20-0051	80150012941	102047006837	PIN1200051	JUN 20	15/08/2020
26152	PIN-1-20-0052	80150012941	101971013106	PIN1200052	MAY 20	15/08/2020
26153	PIN-1-20-0052	80150012941	102047006838	PIN1200052	JUN 20	15/08/2020
26154	PIN-1-20-0053	80150012941	101971013107	PIN1200053	MAY 20	15/08/2020
26155	PIN-1-20-0053	80150012941	102047006839	PIN1200053	JUN 20	15/08/2020
26156	PIN-1-20-0054	80150012941	101971013108	PIN1200054	MAY 20	15/08/2020
26157	PIN-1-20-0054	80150012941	102047006840	PIN1200054	JUN 20	15/08/2020
26158	PIN-1-20-0055	80150012941	102047006841	PIN1200055	JUN 20	15/08/2020
26159	PIN-1-20-0057	80150012941	102047006842	PIN1200057	JUN 20	15/08/2020
26160	PIN-1-20-0058	80150012941	101971013111	PIN1200058	MAY 20	15/08/2020
26161	PIN-1-20-0058	80150012941	102047006843	PIN1200058	JUN 20	15/08/2020
26162	PIN-1-20-0059	80150012941	102047006844	PIN1200059	JUN 20	15/08/2020
26163	PIN-1-20-0060	80150012941	102047006845	PIN1200060	JUN 20	15/08/2020
26164	PIN-1-20-0061	80150012941	101598000582	PIN1200061	ABR 20	15/08/2020
26165	PIN-1-20-0061	80150012941	101971013114	PIN1200061	MAY 20	15/08/2020
26166	PIN-1-20-0061	80150012941	102047006846	PIN1200061	JUN 20	15/08/2020
26167	PIN-1-20-0062	80150012941	102047006847	PIN1200062	JUN 20	15/08/2020
26168	PIN-1-20-0065	80150012941	102047006848	PIN1200065	JUN 20	15/08/2020
26169	PIN-1-20-0066	80150012941	102047006849	PIN1200066	JUN 20	15/08/2020
26170	PIN-1-20-0067	80150012941	102047006850	PIN1200067	JUN 20	15/08/2020
26171	PIN-1-20-0068	80150012941	102047006851	PIN1200068	JUN 20	15/08/2020
26172	PIN-1-20-0069	80150012941	101971013120	PIN1200069	MAY 20	15/08/2020
26173	PIN-1-20-0069	80150012941	102047006852	PIN1200069	JUN 20	15/08/2020
26174	PIN-1-20-0070	80150012941	102047006853	PIN1200070	JUN 20	15/08/2020
26175	PIN-1-20-0071	80150012941	102047006854	PIN1200071	JUN 20	15/08/2020
26176	PIN-1-20-0073	80150012941	102047006855	PIN1200073	JUN 20	15/08/2020
26177	PIN-1-20-0074	80150012941	102047006856	PIN1200074	JUN 20	15/08/2020
26178	PIN-1-20-0075	80150012941	102047006857	PIN1200075	JUN 20	15/08/2020
26179	PIN-1-20-0076	80150012941	102047006858	PIN1200076	JUN 20	15/08/2020
26180	PIN-1-20-0077	80150012941	102047006859	PIN1200077	JUN 20	15/08/2020
26181	PIN-1-20-0078	80150012941	102047006860	PIN1200078	JUN 20	15/08/2020
26182	PIN-1-20-0079	80150012941	102047006861	PIN1200079	JUN 20	15/08/2020
26183	PIN-1-20-0080	80150012941	102047006862	PIN1200080	JUN 20	15/08/2020
26184	PIN-1-20-0081	80150012941	102047006863	PIN1200081	JUN 20	15/08/2020
26185	PIN-1-20-0082	80150012941	101971013132	PIN1200082	MAY 20	15/08/2020
26186	PIN-1-20-0082	80150012941	102047006864	PIN1200082	JUN 20	15/08/2020
26187	PIN-1-20-0084	80150012941	102047006865	PIN1200084	JUN 20	15/08/2020
26188	PIN-1-20-0085	80150012941	102047006866	PIN1200085	JUN 20	15/08/2020
26189	PIN-1-20-0087	80150012941	101971013135	PIN1200087	MAY 20	15/08/2020
26190	PIN-1-20-0087	80150012941	102047006867	PIN1200087	JUN 20	15/08/2020
26191	PIN-1-20-0088	80150012941	102047006868	PIN1200088	JUN 20	15/08/2020
26192	PIN-1-20-0089	80150012941	102047006869	PIN1200089	JUN 20	15/08/2020
26193	PIN-1-20-0090	80150012941	102047006870	PIN1200090	JUN 20	15/08/2020
26194	PIN-1-20-0091	80150012941	102047006871	PIN1200091	JUN 20	15/08/2020
26195	PIN-1-20-0092	80150012941	101971013140	PIN1200092	MAY 20	15/08/2020
26196	PIN-1-20-0092	80150012941	102047006872	PIN1200092	JUN 20	15/08/2020
26197	PIN-1-20-0093	80150012941	101971013141	PIN1200093	MAY 20	15/08/2020
26198	PIN-1-20-0093	80150012941	102047006873	PIN1200093	JUN 20	15/08/2020
26199	PIN-1-20-0094	80150012941	101971013142	PIN1200094	MAY 20	15/08/2020
26200	PIN-1-20-0094	80150012941	102047006874	PIN1200094	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
26201	PIN-1-20-0097	80150012941	102047006875	PIN1200097	JUN 20	15/08/2020
26202	PIN-1-20-0098	80150012941	102047006876	PIN1200098	JUN 20	15/08/2020
26203	PIN-1-20-0099	80150012941	102047006877	PIN1200099	JUN 20	15/08/2020
26204	PIN-1-20-0101	80150012941	101971013146	PIN1200101	MAY 20	15/08/2020
26205	PIN-1-20-0101	80150012941	102047006878	PIN1200101	JUN 20	15/08/2020
26206	PIN-1-20-0102	80150012941	101971013147	PIN1200102	MAY 20	15/08/2020
26207	PIN-1-20-0102	80150012941	102047006879	PIN1200102	JUN 20	15/08/2020
26208	PIN-1-20-0103	80150012941	101971013148	PIN1200103	MAY 20	15/08/2020
26209	PIN-1-20-0103	80150012941	102047006880	PIN1200103	JUN 20	15/08/2020
26210	PIN-1-20-0104	80150012941	101971013149	PIN1200104	MAY 20	15/08/2020
26211	PIN-1-20-0104	80150012941	102047006881	PIN1200104	JUN 20	15/08/2020
26212	PIN-1-20-0105	80150012941	102047006882	PIN1200105	JUN 20	15/08/2020
26213	PIN-1-20-0106	80150012941	102047006883	PIN1200106	JUN 20	15/08/2020
26214	PIN-1-20-0107	80150012941	102047006884	PIN1200107	JUN 20	15/08/2020
26215	PIN-1-20-0109	80150012941	102047006885	PIN1200109	JUN 20	15/08/2020
26216	PIN-1-20-0110	80150012941	110620002212	PIN1200110	MAR 20	15/08/2020
26217	PIN-1-20-0110	80150012941	101598000622	PIN1200110	ABR 20	15/08/2020
26218	PIN-1-20-0110	80150012941	101971013154	PIN1200110	MAY 20	15/08/2020
26219	PIN-1-20-0110	80150012941	102047006886	PIN1200110	JUN 20	15/08/2020
26220	PIN-1-20-0111	80150012941	101971013155	PIN1200111	MAY 20	15/08/2020
26221	PIN-1-20-0111	80150012941	102047006887	PIN1200111	JUN 20	15/08/2020
26222	PIN-1-20-0112	80150012941	101971013156	PIN1200112	MAY 20	15/08/2020
26223	PIN-1-20-0112	80150012941	102047006888	PIN1200112	JUN 20	15/08/2020
26224	PIN-1-20-0114	80150012941	102047006889	PIN1200114	JUN 20	15/08/2020
26225	PIN-1-20-0115	80150012941	102047006890	PIN1200115	JUN 20	15/08/2020
26226	PIN-1-20-0116	80150012941	102047006891	PIN1200116	JUN 20	15/08/2020
26227	PIN-1-20-0118	80150012941	101971013160	PIN1200118	MAY 20	15/08/2020
26228	PIN-1-20-0118	80150012941	102047006892	PIN1200118	JUN 20	15/08/2020
26229	PIN-1-20-0119	80150012941	102047006893	PIN1200119	JUN 20	15/08/2020
26230	PIN-1-20-0120	80150012941	101971013162	PIN1200120	MAY 20	15/08/2020
26231	PIN-1-20-0120	80150012941	102047007031	PIN1200120	JUN 20	15/08/2020
26232	PIN-1-20-0121	80150012941	102047007032	PIN1200121	JUN 20	15/08/2020
26233	PIN-1-20-0122	80150012941	102047007033	PIN1200122	JUN 20	15/08/2020
26234	PIN-1-20-0123	80150012941	102047007034	PIN1200123	JUN 20	15/08/2020
26235	PIN-1-20-0124	80150012941	102047007035	PIN1200124	JUN 20	15/08/2020
26236	PIN-1-20-0125	80150012941	102047007036	PIN1200125	JUN 20	15/08/2020
26237	PIN-1-20-0126	80150012941	102047007037	PIN1200126	JUN 20	15/08/2020
26238	PIN-1-20-0129	80150012941	102047007038	PIN1200129	JUN 20	15/08/2020
26239	PIN-1-20-0130	80150012941	102047007039	PIN1200130	JUN 20	15/08/2020
26240	PIN-1-20-0132	80150012941	102047007040	PIN1200132	JUN 20	15/08/2020
26241	PIN-1-20-0134	80150012941	102047007041	PIN1200134	JUN 20	15/08/2020
26242	PIN-1-20-0135	80150012941	102047007042	PIN1200135	JUN 20	15/08/2020
26243	PIN-1-20-0136	80150012941	102047007043	PIN1200136	JUN 20	15/08/2020
26244	PIN-1-20-0137	80150012941	102047007044	PIN1200137	JUN 20	15/08/2020
26245	PIN-1-20-0138	80150012941	102047007045	PIN1200138	JUN 20	15/08/2020
26246	PIN-1-20-0139	80150012941	101971013177	PIN1200139	MAY 20	15/08/2020
26247	PIN-1-20-0139	80150012941	102047007046	PIN1200139	JUN 20	15/08/2020
26248	PIN-1-20-0140	80150012941	102047007047	PIN1200140	JUN 20	15/08/2020
26249	PIN-1-20-0143	80150012941	102047007048	PIN1200143	JUN 20	15/08/2020
26250	PIN-1-20-0144	80150012941	101971013180	PIN1200144	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
26251	PIN-1-20-0144	80150012941	102047007049	PIN1200144	JUN 20	15/08/2020
26252	PIN-1-20-0145	80150012941	102047007050	PIN1200145	JUN 20	15/08/2020
26253	PIN-1-20-0146	80150012941	101971013182	PIN1200146	MAY 20	15/08/2020
26254	PIN-1-20-0146	80150012941	102047007051	PIN1200146	JUN 20	15/08/2020
26255	PIN-1-20-0147	80150012941	102047007052	PIN1200147	JUN 20	15/08/2020
26256	PIN-1-20-0148	80150012941	102047007053	PIN1200148	JUN 20	15/08/2020
26257	PIN-1-20-0149	80150012941	102047007054	PIN1200149	JUN 20	15/08/2020
26258	PIN-1-20-0150	80150012941	102047007055	PIN1200150	JUN 20	15/08/2020
26259	PIN-1-20-0151	80150012941	102047007056	PIN1200151	JUN 20	15/08/2020
26260	PIN-1-20-0152	80150012941	102047007057	PIN1200152	JUN 20	15/08/2020
26261	PIN-1-20-0153	80150012941	102047007058	PIN1200153	JUN 20	15/08/2020
26262	PIN-1-20-0155	80150012941	102047007059	PIN1200155	JUN 20	15/08/2020
26263	PIN-1-20-0156	80150012941	102047007060	PIN1200156	JUN 20	15/08/2020
26264	PIN-1-20-0157	80150012941	101971013192	PIN1200157	MAY 20	15/08/2020
26265	PIN-1-20-0157	80150012941	102047007061	PIN1200157	JUN 20	15/08/2020
26266	PIN-1-20-0158	80150012941	102047007062	PIN1200158	JUN 20	15/08/2020
26267	PIN-1-20-0159	80150012941	102047007063	PIN1200159	JUN 20	15/08/2020
26268	PIN-1-20-0160	80150012941	102047007064	PIN1200160	JUN 20	15/08/2020
26269	PIN-1-20-0161	80150012941	102047007065	PIN1200161	JUN 20	15/08/2020
26270	PIN-1-20-0162	80150012941	102047007066	PIN1200162	JUN 20	15/08/2020
26271	PIN-1-20-0165	80150012941	102047007067	PIN1200165	JUN 20	15/08/2020
26272	PIN-1-20-0167	80150012941	101971013199	PIN1200167	MAY 20	15/08/2020
26273	PIN-1-20-0167	80150012941	102047007068	PIN1200167	JUN 20	15/08/2020
26274	PIN-1-20-0169	80150012941	102047007069	PIN1200169	JUN 20	15/08/2020
26275	PIN-1-20-0170	80150012941	102047007070	PIN1200170	JUN 20	15/08/2020
26276	PIN-1-20-0171	80150012941	102047007071	PIN1200171	JUN 20	15/08/2020
26277	PIN-1-20-0172	80150012941	102047007072	PIN1200172	JUN 20	15/08/2020
26278	PIN-1-20-0174	80150012941	101971013204	PIN1200174	MAY 20	15/08/2020
26279	PIN-1-20-0174	80150012941	102047007073	PIN1200174	JUN 20	15/08/2020
26280	PIN-1-20-0176	80150012941	101971013205	PIN1200176	MAY 20	15/08/2020
26281	PIN-1-20-0176	80150012941	102047007074	PIN1200176	JUN 20	15/08/2020
26282	PIN-1-20-0179	80150012941	101971013206	PIN1200179	MAY 20	15/08/2020
26283	PIN-1-20-0179	80150012941	102047007075	PIN1200179	JUN 20	15/08/2020
26284	PIN-1-20-0180	80150012941	102047007076	PIN1200180	JUN 20	15/08/2020
26285	PIN-1-20-0181	80150012941	102047007077	PIN1200181	JUN 20	15/08/2020
26286	PIN-1-20-0182	80150012941	102047007078	PIN1200182	JUN 20	15/08/2020
26287	PIN-1-20-0183	80150012941	102047007079	PIN1200183	JUN 20	15/08/2020
26288	PIN-1-20-0186	80150012941	102047007080	PIN1200186	JUN 20	15/08/2020
26289	PIN-1-20-0188	80150012941	102047007081	PIN1200188	JUN 20	15/08/2020
26290	PIN-1-20-0189	80150012941	102047007082	PIN1200189	JUN 20	15/08/2020
26291	PIN-1-20-0190	80150012941	101971013214	PIN1200190	MAY 20	15/08/2020
26292	PIN-1-20-0190	80150012941	102047007083	PIN1200190	JUN 20	15/08/2020
26293	PIN-1-20-0191	80150012941	102047007084	PIN1200191	JUN 20	15/08/2020
26294	PIN-1-20-0192	80150012941	102047007085	PIN1200192	JUN 20	15/08/2020
26295	PIN-1-20-0195	80150012941	101971013217	PIN1200195	MAY 20	15/08/2020
26296	PIN-1-20-0195	80150012941	102047007086	PIN1200195	JUN 20	15/08/2020
26297	PIN-1-20-0196	80150012941	102047007087	PIN1200196	JUN 20	15/08/2020
26298	PIN-1-20-0197	80150012941	102047007088	PIN1200197	JUN 20	15/08/2020
26299	PIN-1-20-0198	80150012941	102047007089	PIN1200198	JUN 20	15/08/2020
26300	PIN-1-20-0199	80150012941	101971013221	PIN1200199	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
26301	PIN-1-20-0199	80150012941	102047007090	PIN1200199	JUN 20	15/08/2020
26302	PIN-1-20-0200	80150012941	102047007091	PIN1200200	JUN 20	15/08/2020
26303	PIN-1-20-0202	80150012941	110620002216	PIN1200202	MAR 20	15/08/2020
26304	PIN-1-20-0202	80150012941	101598000691	PIN1200202	ABR 20	15/08/2020
26305	PIN-1-20-0203	80150012941	102047007093	PIN1200203	JUN 20	15/08/2020
26306	PIN-1-20-0204	80150012941	102047007094	PIN1200204	JUN 20	15/08/2020
26307	PIN-1-20-0205	80150012941	102047007095	PIN1200205	JUN 20	15/08/2020
26308	PIN-1-20-0206	80150012941	101971013227	PIN1200206	MAY 20	15/08/2020
26309	PIN-1-20-0206	80150012941	102047007096	PIN1200206	JUN 20	15/08/2020
26310	PIN-1-20-0207	80150012941	102047007097	PIN1200207	JUN 20	15/08/2020
26311	PIN-1-20-0208	80150012941	102047007098	PIN1200208	JUN 20	15/08/2020
26312	PIN-1-20-0209	80150012941	102047007099	PIN1200209	JUN 20	15/08/2020
26313	PIN-1-20-0210	80150012941	101971013231	PIN1200210	MAY 20	15/08/2020
26314	PIN-1-20-0210	80150012941	102047007100	PIN1200210	JUN 20	15/08/2020
26315	PIN-1-20-0211	80150012941	102047007101	PIN1200211	JUN 20	15/08/2020
26316	PIN-1-20-0213	80150012941	102047007102	PIN1200213	JUN 20	15/08/2020
26317	PIN-1-20-0214	80150012941	102047007103	PIN1200214	JUN 20	15/08/2020
26318	PIN-1-20-0215	80150012941	102047007104	PIN1200215	JUN 20	15/08/2020
26319	PIN-1-20-0218	80150012941	101971013236	PIN1200218	MAY 20	15/08/2020
26320	PIN-1-20-0218	80150012941	102047007232	PIN1200218	JUN 20	15/08/2020
26321	PIN-1-20-0219	80150012941	102047007233	PIN1200219	JUN 20	15/08/2020
26322	PIN-1-20-0221	80150012941	102047007234	PIN1200221	JUN 20	15/08/2020
26323	PIN-1-20-0222	80150012941	102047007235	PIN1200222	JUN 20	15/08/2020
26324	PIN-1-20-0223	80150012941	102047007236	PIN1200223	JUN 20	15/08/2020
26325	PIN-1-20-0224	80150012941	102047007237	PIN1200224	JUN 20	15/08/2020
26326	PIN-1-20-0225	80150012941	102047007238	PIN1200225	JUN 20	15/08/2020
26327	PIN-1-20-0226	80150012941	102047007239	PIN1200226	JUN 20	15/08/2020
26328	PIN-1-20-0227	80150012941	102047007240	PIN1200227	JUN 20	15/08/2020
26329	PIN-1-20-0228	80150012941	102047007241	PIN1200228	JUN 20	15/08/2020
26330	PIN-1-20-0230	80150012941	102047007242	PIN1200230	JUN 20	15/08/2020
26331	PIN-1-20-0231	80150012941	110620002220	PIN1200231	MAR 20	15/08/2020
26332	PIN-1-20-0231	80150012941	101598000715	PIN1200231	ABR 20	15/08/2020
26333	PIN-1-20-0231	80150012941	101971013247	PIN1200231	MAY 20	15/08/2020
26334	PIN-1-20-0231	80150012941	102047007243	PIN1200231	JUN 20	15/08/2020
26335	PIN-1-20-0232	80150012941	102047007244	PIN1200232	JUN 20	15/08/2020
26336	PIN-1-20-0233	80150012941	102047007245	PIN1200233	JUN 20	15/08/2020
26337	PIN-1-20-0234	80150012941	102047007246	PIN1200234	JUN 20	15/08/2020
26338	PIN-1-20-0235	80150012941	102047007247	PIN1200235	JUN 20	15/08/2020
26339	PIN-1-20-0236	80150012941	101971013252	PIN1200236	MAY 20	15/08/2020
26340	PIN-1-20-0236	80150012941	102047007248	PIN1200236	JUN 20	15/08/2020
26341	PIN-1-20-0237	80150012941	101971013253	PIN1200237	MAY 20	15/08/2020
26342	PIN-1-20-0237	80150012941	102047007249	PIN1200237	JUN 20	15/08/2020
26343	PIN-1-20-0238	80150012941	101598000722	PIN1200238	ABR 20	15/08/2020
26344	PIN-1-20-0238	80150012941	101971013254	PIN1200238	MAY 20	15/08/2020
26345	PIN-1-20-0238	80150012941	102047007250	PIN1200238	JUN 20	15/08/2020
26346	PIN-1-20-0239	80150012941	102047007251	PIN1200239	JUN 20	15/08/2020
26347	PIN-1-20-0241	80150012941	102047007252	PIN1200241	JUN 20	15/08/2020
26348	PIN-1-20-0242	80150012941	102047007253	PIN1200242	JUN 20	15/08/2020
26349	PIN-1-20-0243	80150012941	102047007254	PIN1200243	JUN 20	15/08/2020
26350	PIN-1-20-0247	80150012941	102047007255	PIN1200247	JUN 20	15/08/2020



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26351	PIN-1-20-0248	80150012941	102047007256	PIN1200248	JUN 20	15/08/2020
26352	PIN-1-20-0249	80150012941	102047007257	PIN1200249	JUN 20	15/08/2020
26353	PIN-1-20-0251	80150012941	102047007258	PIN1200251	JUN 20	15/08/2020
26354	PIN-1-20-0252	80150012941	101971013263	PIN1200252	MAY 20	15/08/2020
26355	PIN-1-20-0252	80150012941	102047007259	PIN1200252	JUN 20	15/08/2020
26356	PIN-1-20-0253	80150012941	102047007260	PIN1200253	JUN 20	15/08/2020
26357	PIN-1-20-0254	80150012941	102047007261	PIN1200254	JUN 20	15/08/2020
26358	PIN-1-20-0255	80150012941	102047007262	PIN1200255	JUN 20	15/08/2020
26359	PIN-1-20-0256	80150012941	101598000735	PIN1200256	ABR 20	15/08/2020
26360	PIN-1-20-0256	80150012941	101971013267	PIN1200256	MAY 20	15/08/2020
26361	PIN-1-20-0256	80150012941	102047007263	PIN1200256	JUN 20	15/08/2020
26362	PIN-1-20-0257	80150012941	102047007264	PIN1200257	JUN 20	15/08/2020
26363	PIN-1-20-0258	80150012941	102047007265	PIN1200258	JUN 20	15/08/2020
26364	PIN-1-20-0259	80150012941	102047007266	PIN1200259	JUN 20	15/08/2020
26365	PIN-1-20-0260	80150012941	102047007267	PIN1200260	JUN 20	15/08/2020
26366	PIN-1-20-0261	80150012941	102047007268	PIN1200261	JUN 20	15/08/2020
26367	PIN-1-20-0262	80150012941	102047007269	PIN1200262	JUN 20	15/08/2020
26368	PIN-1-20-0263	80150012941	102047007270	PIN1200263	JUN 20	15/08/2020
26369	PIN-1-20-0264	80150012941	102047007271	PIN1200264	JUN 20	15/08/2020
26370	PIN-1-20-0265	80150012941	101971013276	PIN1200265	MAY 20	15/08/2020
26371	PIN-1-20-0265	80150012941	102047007272	PIN1200265	JUN 20	15/08/2020
26372	PIN-1-20-0266	80150012941	102047007273	PIN1200266	JUN 20	15/08/2020
26373	PIN-1-20-0267	80150012941	102047007274	PIN1200267	JUN 20	15/08/2020
26374	PIN-1-20-0268	80150012941	102047007275	PIN1200268	JUN 20	15/08/2020
26375	PIN-1-20-0269	80150012941	102047007276	PIN1200269	JUN 20	15/08/2020
26376	PIN-1-20-0270	80150012941	102047007277	PIN1200270	JUN 20	15/08/2020
26377	PIN-1-20-0271	80150012941	102047007278	PIN1200271	JUN 20	15/08/2020
26378	PIN-1-20-0272	80150012941	102047007279	PIN1200272	JUN 20	15/08/2020
26379	PIN-1-20-0273	80150012941	102047007280	PIN1200273	JUN 20	15/08/2020
26380	PIN-1-20-0274	80150012941	102047007281	PIN1200274	JUN 20	15/08/2020
26381	PIN-1-20-0275	80150012941	102047007282	PIN1200275	JUN 20	15/08/2020
26382	PIN-1-20-0276	80150012941	102047007283	PIN1200276	JUN 20	15/08/2020
26383	PIN-1-20-0277	80150012941	102047007284	PIN1200277	JUN 20	15/08/2020
26384	PIN-1-20-0278	80150012941	102047007285	PIN1200278	JUN 20	15/08/2020
26385	PIN-1-20-0279	80150012941	102047007286	PIN1200279	JUN 20	15/08/2020
26386	PIN-1-20-0280	80150012941	102047007287	PIN1200280	JUN 20	15/08/2020
26387	PIN-1-20-0281	80150012941	102047007288	PIN1200281	JUN 20	15/08/2020
26388	PIN-1-20-0282	80150012941	102047007289	PIN1200282	JUN 20	15/08/2020
26389	PIN-1-20-0284	80150012941	102047007290	PIN1200284	JUN 20	15/08/2020
26390	PIN-1-20-0285	80150012941	102047007291	PIN1200285	JUN 20	15/08/2020
26391	PIN-1-20-0287	80150012941	101971013296	PIN1200287	MAY 20	15/08/2020
26392	PIN-1-20-0287	80150012941	102047007292	PIN1200287	JUN 20	15/08/2020
26393	PIN-1-20-0288	80150012941	102047007293	PIN1200288	JUN 20	15/08/2020
26394	PIN-1-20-0289	80150012941	101971013298	PIN1200289	MAY 20	15/08/2020
26395	PIN-1-20-0289	80150012941	102047007294	PIN1200289	JUN 20	15/08/2020
26396	PIN-1-20-0290	80150012941	102047007295	PIN1200290	JUN 20	15/08/2020
26397	PIN-1-20-0291	80150012941	101971013300	PIN1200291	MAY 20	15/08/2020
26398	PIN-1-20-0291	80150012941	102047007296	PIN1200291	JUN 20	15/08/2020
26399	PIN-1-20-0293	80150012941	101971013301	PIN1200293	MAY 20	15/08/2020
26400	PIN-1-20-0293	80150012941	102047007297	PIN1200293	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
26401	PIN-1-20-0294	80150012941	102047007298	PIN1200294	JUN 20	15/08/2020
26402	PIN-1-20-0295	80150012941	102047007299	PIN1200295	JUN 20	15/08/2020
26403	PIN-1-20-0296	80150012941	102047007300	PIN1200296	JUN 20	15/08/2020
26404	PIN-1-20-0297	80150012941	102047007301	PIN1200297	JUN 20	15/08/2020
26405	PIN-1-20-0298	80150012941	102047007302	PIN1200298	JUN 20	15/08/2020
26406	PIN-1-20-0299	80150012941	102047007303	PIN1200299	JUN 20	15/08/2020
26407	PIN-1-20-0300	80150012941	102047007304	PIN1200300	JUN 20	15/08/2020
26408	PIN-1-20-0301	80150012941	102047007305	PIN1200301	JUN 20	15/08/2020
26409	PIN-1-20-0302	80150012941	102047007306	PIN1200302	JUN 20	15/08/2020
26410	PIN-1-20-0303	80150012941	102047007307	PIN1200303	JUN 20	15/08/2020
26411	PIN-1-20-0307	80150012941	102047007308	PIN1200307	JUN 20	15/08/2020
26412	PIN-1-20-0309	80150012941	102047007309	PIN1200309	JUN 20	15/08/2020
26413	PIN-1-20-0310	80150012941	101971013314	PIN1200310	MAY 20	15/08/2020
26414	PIN-1-20-0310	80150012941	102047007310	PIN1200310	JUN 20	15/08/2020
26415	PIN-1-20-0311	80150012941	102047007311	PIN1200311	JUN 20	15/08/2020
26416	PIN-1-20-0312	80150012941	102047007312	PIN1200312	JUN 20	15/08/2020
26417	PIN-1-20-0313	80150012941	101971013317	PIN1200313	MAY 20	15/08/2020
26418	PIN-1-20-0313	80150012941	102047007313	PIN1200313	JUN 20	15/08/2020
26419	PIN-1-20-0316	80150012941	102047007314	PIN1200316	JUN 20	15/08/2020
26420	PIN-1-20-0317	80150012941	101971013319	PIN1200317	MAY 20	15/08/2020
26421	PIN-1-20-0317	80150012941	102047007315	PIN1200317	JUN 20	15/08/2020
26422	PIN-1-20-0318	80150012941	101971013320	PIN1200318	MAY 20	15/08/2020
26423	PIN-1-20-0318	80150012941	102047007316	PIN1200318	JUN 20	15/08/2020
26424	PIN-1-20-0319	80150012941	102047007516	PIN1200319	JUN 20	15/08/2020
26425	PIN-1-20-0320	80150012941	102047007517	PIN1200320	JUN 20	15/08/2020
26426	PIN-1-20-0321	80150012941	101971013323	PIN1200321	MAY 20	15/08/2020
26427	PIN-1-20-0321	80150012941	102047007518	PIN1200321	JUN 20	15/08/2020
26428	PIN-1-20-0323	80150012941	102047007519	PIN1200323	JUN 20	15/08/2020
26429	PIN-1-20-0324	80150012941	102047007520	PIN1200324	JUN 20	15/08/2020
26430	PIN-1-20-0325	80150012941	102047007521	PIN1200325	JUN 20	15/08/2020
26431	PIN-1-20-0326	80150012941	102047007522	PIN1200326	JUN 20	15/08/2020
26432	PIN-1-20-0327	80150012941	102047007523	PIN1200327	JUN 20	15/08/2020
26433	PIN-1-20-0328	80150012941	101971013329	PIN1200328	MAY 20	15/08/2020
26434	PIN-1-20-0328	80150012941	102047007524	PIN1200328	JUN 20	15/08/2020
26435	PIN-1-20-0329	80150012941	101971013330	PIN1200329	MAY 20	15/08/2020
26436	PIN-1-20-0329	80150012941	102047007525	PIN1200329	JUN 20	15/08/2020
26437	PIN-1-20-0330	80150012941	102047007526	PIN1200330	JUN 20	15/08/2020
26438	PIN-1-20-0331	80150012941	102047007527	PIN1200331	JUN 20	15/08/2020
26439	PIN-1-20-0332	80150012941	102047007528	PIN1200332	JUN 20	15/08/2020
26440	PIN-1-20-0333	80150012941	102047007529	PIN1200333	JUN 20	15/08/2020
26441	PIN-1-20-0334	80150012941	102047007530	PIN1200334	JUN 20	15/08/2020
26442	PIN-1-20-0335	80150012941	102047007531	PIN1200335	JUN 20	15/08/2020
26443	PIN-1-20-0336	80150012941	102047007532	PIN1200336	JUN 20	15/08/2020
26444	PIN-1-20-0337	80150012941	101971013338	PIN1200337	MAY 20	15/08/2020
26445	PIN-1-20-0337	80150012941	102047007533	PIN1200337	JUN 20	15/08/2020
26446	PIN-1-20-0338	80150012941	101971013339	PIN1200338	MAY 20	15/08/2020
26447	PIN-1-20-0338	80150012941	102047007534	PIN1200338	JUN 20	15/08/2020
26448	PIN-1-20-0339	80150012941	101971013340	PIN1200339	MAY 20	15/08/2020
26449	PIN-1-20-0339	80150012941	102047007535	PIN1200339	JUN 20	15/08/2020
26450	PIN-1-20-0340	80150012941	102047007536	PIN1200340	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
26451	PIN-1-20-0341	80150012941	101971013342	PIN1200341	MAY 20	15/08/2020
26452	PIN-1-20-0341	80150012941	102047007537	PIN1200341	JUN 20	15/08/2020
26453	PIN-1-20-0343	80150012941	101971013343	PIN1200343	MAY 20	15/08/2020
26454	PIN-1-20-0343	80150012941	102047007538	PIN1200343	JUN 20	15/08/2020
26455	PIN-1-20-0346	80150012941	102047007539	PIN1200346	JUN 20	15/08/2020
26456	PIN-1-20-0348	80150012941	101971013345	PIN1200348	MAY 20	15/08/2020
26457	PIN-1-20-0348	80150012941	102047007540	PIN1200348	JUN 20	15/08/2020
26458	PIN-1-20-0349	80150012941	101971013346	PIN1200349	MAY 20	15/08/2020
26459	PIN-1-20-0349	80150012941	102047007541	PIN1200349	JUN 20	15/08/2020
26460	PIN-1-20-0350	80150012941	102047007542	PIN1200350	JUN 20	15/08/2020
26461	PIN-1-20-0351	80150012941	102047007543	PIN1200351	JUN 20	15/08/2020
26462	PIN-1-20-0352	80150012941	102047007544	PIN1200352	JUN 20	15/08/2020
26463	PIN-1-20-0355	80150012941	102047007545	PIN1200355	JUN 20	15/08/2020
26464	PIN-1-20-0356	80150012941	102047007546	PIN1200356	JUN 20	15/08/2020
26465	PIN-1-20-0357	80150012941	102047007547	PIN1200357	JUN 20	15/08/2020
26466	PIN-1-20-0359	80150012941	102047007548	PIN1200359	JUN 20	15/08/2020
26467	PIN-1-20-0360	80150012941	102047007549	PIN1200360	JUN 20	15/08/2020
26468	PIN-1-20-0361	80150012941	102047007550	PIN1200361	JUN 20	15/08/2020
26469	PIN-1-20-0364	80150012941	101971013356	PIN1200364	MAY 20	15/08/2020
26470	PIN-1-20-0364	80150012941	102047007551	PIN1200364	JUN 20	15/08/2020
26471	PIN-1-20-0365	80150012941	102047007552	PIN1200365	JUN 20	15/08/2020
26472	PIN-1-20-0367	80150012941	102047007553	PIN1200367	JUN 20	15/08/2020
26473	PIN-1-20-0369	80150012941	102047007554	PIN1200369	JUN 20	15/08/2020
26474	PIN-1-20-0371	80150012941	102047007555	PIN1200371	JUN 20	15/08/2020
26475	PIN-1-20-0372	80150012941	102047007556	PIN1200372	JUN 20	15/08/2020
26476	PIN-1-20-0373	80150012941	102047007557	PIN1200373	JUN 20	15/08/2020
26477	PIN-1-20-0374	80150012941	101971013363	PIN1200374	MAY 20	15/08/2020
26478	PIN-1-20-0374	80150012941	102047007558	PIN1200374	JUN 20	15/08/2020
26479	PIN-1-20-0375	80150012941	102047007559	PIN1200375	JUN 20	15/08/2020
26480	PIN-1-20-0376	80150012941	102047007560	PIN1200376	JUN 20	15/08/2020
26481	PIN-1-20-0377	80150012941	102047007561	PIN1200377	JUN 20	15/08/2020
26482	PIN-1-20-0378	80150012941	102047007562	PIN1200378	JUN 20	15/08/2020
26483	PIN-1-20-0379	80150012941	102047007563	PIN1200379	JUN 20	15/08/2020
26484	PIN-1-20-0380	80150012941	102047007564	PIN1200380	JUN 20	15/08/2020
26485	PIN-1-20-0382	80150012941	101971013370	PIN1200382	MAY 20	15/08/2020
26486	PIN-1-20-0382	80150012941	102047007565	PIN1200382	JUN 20	15/08/2020
26487	PIN-1-20-0383	80150012941	102047007566	PIN1200383	JUN 20	15/08/2020
26488	PIN-1-20-0384	80150012941	102047007567	PIN1200384	JUN 20	15/08/2020
26489	PIN-1-20-0385	80150012941	102047007568	PIN1200385	JUN 20	15/08/2020
26490	PIN-1-20-0390	80150012941	102047007569	PIN1200390	JUN 20	15/08/2020
26491	PIN-1-20-0391	80150012941	101971013375	PIN1200391	MAY 20	15/08/2020
26492	PIN-1-20-0391	80150012941	102047007570	PIN1200391	JUN 20	15/08/2020
26493	PIN-1-20-0392	80150012941	102047007571	PIN1200392	JUN 20	15/08/2020
26494	PIN-1-20-0396	80150012941	102047007572	PIN1200396	JUN 20	15/08/2020
26495	PIN-1-20-0397	80150012941	101598000846	PIN1200397	ABR 20	15/08/2020
26496	PIN-1-20-0397	80150012941	101971013378	PIN1200397	MAY 20	15/08/2020
26497	PIN-1-20-0397	80150012941	102047007573	PIN1200397	JUN 20	15/08/2020
26498	PIN-1-20-0398	80150012941	102047007574	PIN1200398	JUN 20	15/08/2020
26499	PIN-1-20-0399	80150012941	101971013380	PIN1200399	MAY 20	15/08/2020
26500	PIN-1-20-0399	80150012941	102047007575	PIN1200399	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
26501	PIN-1-20-0401	80150012941	102047007688	PIN1200401	JUN 20	15/08/2020
26502	PIN-1-20-0403	80150012941	101971013382	PIN1200403	MAY 20	15/08/2020
26503	PIN-1-20-0403	80150012941	102047007689	PIN1200403	JUN 20	15/08/2020
26504	PIN-1-20-0404	80150012941	102047007690	PIN1200404	JUN 20	15/08/2020
26505	PIN-1-20-0405	80150012941	102047007691	PIN1200405	JUN 20	15/08/2020
26506	PIN-1-20-0406	80150012941	102047007692	PIN1200406	JUN 20	15/08/2020
26507	PIN-1-20-0407	80150012941	102047007693	PIN1200407	JUN 20	15/08/2020
26508	PIN-1-20-0408	80150012941	102047007694	PIN1200408	JUN 20	15/08/2020
26509	PIN-1-20-0409	80150012941	102047007695	PIN1200409	JUN 20	15/08/2020
26510	PIN-1-20-0411	80150012941	102047007696	PIN1200411	JUN 20	15/08/2020
26511	PIN-1-20-0412	80150012941	101971013390	PIN1200412	MAY 20	15/08/2020
26512	PIN-1-20-0412	80150012941	102047007697	PIN1200412	JUN 20	15/08/2020
26513	PIN-1-20-0413	80150012941	102047007698	PIN1200413	JUN 20	15/08/2020
26514	PIN-1-20-0414	80150012941	102047007699	PIN1200414	JUN 20	15/08/2020
26515	PIN-1-20-0415	80150012941	102047007700	PIN1200415	JUN 20	15/08/2020
26516	PIN-1-20-0417	80150012941	102047007701	PIN1200417	JUN 20	15/08/2020
26517	PIN-1-20-0418	80150012941	101971013395	PIN1200418	MAY 20	15/08/2020
26518	PIN-1-20-0418	80150012941	102047007702	PIN1200418	JUN 20	15/08/2020
26519	PIN-1-20-0420	80150012941	102047007703	PIN1200420	JUN 20	15/08/2020
26520	PIN-1-20-0422	80150012941	102047007704	PIN1200422	JUN 20	15/08/2020
26521	PIN-1-20-0423	80150012941	102047007705	PIN1200423	JUN 20	15/08/2020
26522	PIN-1-20-0424	80150012941	101971013399	PIN1200424	MAY 20	15/08/2020
26523	PIN-1-20-0424	80150012941	102047007706	PIN1200424	JUN 20	15/08/2020
26524	PIN-1-20-0426	80150012941	102047007707	PIN1200426	JUN 20	15/08/2020
26525	PIN-1-20-0427	80150012941	102047007708	PIN1200427	JUN 20	15/08/2020
26526	PIN-1-20-0428	80150012941	102047007709	PIN1200428	JUN 20	15/08/2020
26527	PIN-1-20-0429	80150012941	102047007710	PIN1200429	JUN 20	15/08/2020
26528	PIN-1-20-0430	80150012941	102047007711	PIN1200430	JUN 20	15/08/2020
26529	PIN-1-20-0431	80150012941	102047007712	PIN1200431	JUN 20	15/08/2020
26530	PIN-1-20-0432	80150012941	101971013406	PIN1200432	MAY 20	15/08/2020
26531	PIN-1-20-0432	80150012941	102047007713	PIN1200432	JUN 20	15/08/2020
26532	PIN-1-20-0433	80150012941	101971013407	PIN1200433	MAY 20	15/08/2020
26533	PIN-1-20-0433	80150012941	102047007714	PIN1200433	JUN 20	15/08/2020
26534	PIN-1-20-0434	80150012941	101971013408	PIN1200434	MAY 20	15/08/2020
26535	PIN-1-20-0434	80150012941	102047007715	PIN1200434	JUN 20	15/08/2020
26536	PIN-1-20-0435	80150012941	101971013409	PIN1200435	MAY 20	15/08/2020
26537	PIN-1-20-0435	80150012941	102047007716	PIN1200435	JUN 20	15/08/2020
26538	PIN-1-20-0436	80150012941	102047007717	PIN1200436	JUN 20	15/08/2020
26539	PIN-1-20-0437	80150012941	101971013411	PIN1200437	MAY 20	15/08/2020
26540	PIN-1-20-0437	80150012941	102047007718	PIN1200437	JUN 20	15/08/2020
26541	PIN-1-20-0438	80150012941	102047007719	PIN1200438	JUN 20	15/08/2020
26542	PIN-1-20-0440	80150012941	102047007720	PIN1200440	JUN 20	15/08/2020
26543	PIN-1-20-0441	80150012941	102047007721	PIN1200441	JUN 20	15/08/2020
26544	PIN-1-20-0442	80150012941	101971013415	PIN1200442	MAY 20	15/08/2020
26545	PIN-1-20-0442	80150012941	102047007722	PIN1200442	JUN 20	15/08/2020
26546	PIN-1-20-0443	80150012941	101971013416	PIN1200443	MAY 20	15/08/2020
26547	PIN-1-20-0443	80150012941	102047007723	PIN1200443	JUN 20	15/08/2020
26548	PIN-1-20-0444	80150012941	101971013417	PIN1200444	MAY 20	15/08/2020
26549	PIN-1-20-0444	80150012941	102047007724	PIN1200444	JUN 20	15/08/2020
26550	PIN-1-20-0446	80150012941	110620002229	PIN1200446	MAR 20	15/08/2020



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26551	PIN-1-20-0446	80150012941	101598000886	PIN1200446	ABR 20	15/08/2020
26552	PIN-1-20-0446	80150012941	101971013418	PIN1200446	MAY 20	15/08/2020
26553	PIN-1-20-0446	80150012941	102047007725	PIN1200446	JUN 20	15/08/2020
26554	PIN-1-20-0447	80150012941	102047007726	PIN1200447	JUN 20	15/08/2020
26555	PIN-1-20-0450	80150012941	102047007903	PIN1200450	JUN 20	15/08/2020
26556	PIN-1-20-0451	80150012941	102047007727	PIN1200451	JUN 20	15/08/2020
26557	PIN-1-20-0452	80150012941	102047007728	PIN1200452	JUN 20	15/08/2020
26558	PIN-1-20-0453	80150012941	102047007729	PIN1200453	JUN 20	15/08/2020
26559	PIN-1-20-0454	80150012941	101971014099	PIN1200454	MAY 20	15/08/2020
26560	PIN-1-20-0454	80150012941	102047007904	PIN1200454	JUN 20	15/08/2020
26561	PIN-1-20-0460	80150012941	101971014100	PIN1200460	MAY 20	15/08/2020
26562	PIN-1-20-0460	80150012941	102047007905	PIN1200460	JUN 20	15/08/2020
26563	PIN-1-20-0462	80150012941	101971013423	PIN1200462	MAY 20	15/08/2020
26564	PIN-1-20-0462	80150012941	102047007730	PIN1200462	JUN 20	15/08/2020
26565	PIN-1-20-0463	80150012941	101971013424	PIN1200463	MAY 20	15/08/2020
26566	PIN-1-20-0463	80150012941	102047007731	PIN1200463	JUN 20	15/08/2020
26567	PIN-1-20-0469	80150012941	101971014101	PIN1200469	MAY 20	15/08/2020
26568	PIN-1-20-0469	80150012941	102047007906	PIN1200469	JUN 20	15/08/2020
26569	PIN-1-20-0470	80150012941	102047007907	PIN1200470	JUN 20	15/08/2020
26570	PIN-1-20-0471	80150012941	101971014103	PIN1200471	MAY 20	15/08/2020
26571	PIN-1-20-0471	80150012941	102047007908	PIN1200471	JUN 20	15/08/2020
26572	PIN-1-20-0472	80150012941	101598001572	PIN1200472	ABR 20	15/08/2020
26573	PIN-1-20-0472	80150012941	101971014104	PIN1200472	MAY 20	15/08/2020
26574	PIN-1-20-0472	80150012941	102047007909	PIN1200472	JUN 20	15/08/2020
26575	PIN-1-20-0473	80150012941	102047007910	PIN1200473	JUN 20	15/08/2020
26576	PIN-1-20-0474	80150012941	102047007911	PIN1200474	JUN 20	15/08/2020
26577	PIN-1-20-0475	80150012941	102047007912	PIN1200475	JUN 20	15/08/2020
26578	PIN-1-20-0476	80150012941	102047007913	PIN1200476	JUN 20	15/08/2020
26579	PIN-1-20-0477	80150012941	102047007914	PIN1200477	JUN 20	15/08/2020
26580	PIN-1-20-0478	80150012941	101971014110	PIN1200478	MAY 20	15/08/2020
26581	PIN-1-20-0478	80150012941	102047007915	PIN1200478	JUN 20	15/08/2020
26582	PIN-1-20-0479	80150012941	102047007916	PIN1200479	JUN 20	15/08/2020
26583	PIN-1-20-0484	80150012941	101971014112	PIN1200484	MAY 20	15/08/2020
26584	PIN-1-20-0484	80150012941	102047008130	PIN1200484	JUN 20	15/08/2020
26585	PIN-1-20-0485	80150012941	102047008131	PIN1200485	JUN 20	15/08/2020
26586	PIN-1-20-0486	80150012941	101971014114	PIN1200486	MAY 20	15/08/2020
26587	PIN-1-20-0486	80150012941	102047008132	PIN1200486	JUN 20	15/08/2020
26588	PIN-1-20-0489	80150012941	102047008133	PIN1200489	JUN 20	15/08/2020
26589	PIN-1-20-0490	80150012941	102047008134	PIN1200490	JUN 20	15/08/2020
26590	PIN-1-20-0491	80150012941	102047008135	PIN1200491	JUN 20	15/08/2020
26591	PIN-1-20-0494	80150012941	101971014118	PIN1200494	MAY 20	15/08/2020
26592	PIN-1-20-0494	80150012941	102047008136	PIN1200494	JUN 20	15/08/2020
26593	PIN-1-20-0495	80150012941	101971014119	PIN1200495	MAY 20	15/08/2020
26594	PIN-1-20-0495	80150012941	102047008137	PIN1200495	JUN 20	15/08/2020
26595	PIN-1-20-0496	80150012941	101971014120	PIN1200496	MAY 20	15/08/2020
26596	PIN-1-20-0496	80150012941	102047008138	PIN1200496	JUN 20	15/08/2020
26597	PIN-1-20-0497	80150012941	110620002231	PIN1200497	MAR 20	15/08/2020
26598	PIN-1-20-0497	80150012941	101598001589	PIN1200497	ABR 20	15/08/2020
26599	PIN-1-20-0497	80150012941	101971014121	PIN1200497	MAY 20	15/08/2020
26600	PIN-1-20-0497	80150012941	102047008139	PIN1200497	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
26601	PIN-1-20-0498	80150012941	101971014122	PIN1200498	MAY 20	15/08/2020
26602	PIN-1-20-0498	80150012941	102047008140	PIN1200498	JUN 20	15/08/2020
26603	PIN-1-20-0499	80150012941	101971014123	PIN1200499	MAY 20	15/08/2020
26604	PIN-1-20-0499	80150012941	102047008141	PIN1200499	JUN 20	15/08/2020
26605	PIN-1-20-0501	80150012941	102047008143	PIN1200501	JUN 20	15/08/2020
26606	PIN-1-20-0503	80150012941	101971014127	PIN1200503	MAY 20	15/08/2020
26607	PIN-1-20-0503	80150012941	102047008145	PIN1200503	JUN 20	15/08/2020
26608	PIN-1-20-0504	80150012941	101971014128	PIN1200504	MAY 20	15/08/2020
26609	PIN-1-20-0504	80150012941	102047008146	PIN1200504	JUN 20	15/08/2020
26610	PIN-1-20-0505	80150012941	101971014129	PIN1200505	MAY 20	15/08/2020
26611	PIN-1-20-0505	80150012941	102047008147	PIN1200505	JUN 20	15/08/2020
26612	PIN-1-20-0506	80150012941	102047008148	PIN1200506	JUN 20	15/08/2020
26613	PIN-1-20-0507	80150012941	101971014131	PIN1200507	MAY 20	15/08/2020
26614	PIN-1-20-0507	80150012941	102047008149	PIN1200507	JUN 20	15/08/2020
26615	PIN-1-20-0508	80150012941	101971014132	PIN1200508	MAY 20	15/08/2020
26616	PIN-1-20-0508	80150012941	102047008150	PIN1200508	JUN 20	15/08/2020
26617	PIN-1-20-0509	80150012941	101971014133	PIN1200509	MAY 20	15/08/2020
26618	PIN-1-20-0509	80150012941	102047008151	PIN1200509	JUN 20	15/08/2020
26619	PIN-1-20-0511	80150012941	101971014134	PIN1200511	MAY 20	15/08/2020
26620	PIN-1-20-0511	80150012941	102047008152	PIN1200511	JUN 20	15/08/2020
26621	PIN-1-20-0512	80150012941	101971014135	PIN1200512	MAY 20	15/08/2020
26622	PIN-1-20-0512	80150012941	102047008153	PIN1200512	JUN 20	15/08/2020
26623	PIN-1-20-0513	80150012941	101971014136	PIN1200513	MAY 20	15/08/2020
26624	PIN-1-20-0513	80150012941	102047008154	PIN1200513	JUN 20	15/08/2020
26625	PIN-1-20-0514	80150012941	102047008155	PIN1200514	JUN 20	15/08/2020
26626	PIN-1-20-0515	80150012941	102047008156	PIN1200515	JUN 20	15/08/2020
26627	PIN-1-20-0516	80150012941	102047008157	PIN1200516	JUN 20	15/08/2020
26628	PIN-1-20-0517	80150012941	102047008158	PIN1200517	JUN 20	15/08/2020
26629	PIN-1-20-0519	80150012941	102047008159	PIN1200519	JUN 20	15/08/2020
26630	PIN-1-20-0520	80150012941	102047008160	PIN1200520	JUN 20	15/08/2020
26631	PIN-1-20-0521	80150012941	101971014143	PIN1200521	MAY 20	15/08/2020
26632	PIN-1-20-0521	80150012941	102047008161	PIN1200521	JUN 20	15/08/2020
26633	PIN-1-20-0523	80150012941	101971014144	PIN1200523	MAY 20	15/08/2020
26634	PIN-1-20-0523	80150012941	102047008293	PIN1200523	JUN 20	15/08/2020
26635	PIN-1-20-0526	80150012941	102047008294	PIN1200526	JUN 20	15/08/2020
26636	PIN-1-20-0528	80150012941	101971014146	PIN1200528	MAY 20	15/08/2020
26637	PIN-1-20-0528	80150012941	102047008445	PIN1200528	JUN 20	15/08/2020
26638	PIN-1-20-0530	80150012941	102047008446	PIN1200530	JUN 20	15/08/2020
26639	PIN-1-20-0533	80150012941	102047008295	PIN1200533	JUN 20	15/08/2020
26640	PIN-1-20-0534	80150012941	102047008296	PIN1200534	JUN 20	15/08/2020
26641	PIN-1-20-0536	80150012941	102047008297	PIN1200536	JUN 20	15/08/2020
26642	PIN-1-20-0537	80150012941	102047008298	PIN1200537	JUN 20	15/08/2020
26643	PIN-1-20-0538	80150012941	102047008447	PIN1200538	JUN 20	15/08/2020
26644	PIN-1-20-0539	80150012941	102047008448	PIN1200539	JUN 20	15/08/2020
26645	PIN-1-20-0540	80150012941	102047008449	PIN1200540	JUN 20	15/08/2020
26646	PIN-1-20-0541	80150012941	101598001623	PIN1200541	ABR 20	15/08/2020
26647	PIN-1-20-0541	80150012941	101971014155	PIN1200541	MAY 20	15/08/2020
26648	PIN-1-20-0541	80150012941	102047008450	PIN1200541	JUN 20	15/08/2020
26649	PIN-1-20-0542	80150012941	101971014156	PIN1200542	MAY 20	15/08/2020
26650	PIN-1-20-0542	80150012941	102047008451	PIN1200542	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
26651	PIN-1-20-0543	80150012941	101971014157	PIN1200543	MAY 20	15/08/2020
26652	PIN-1-20-0543	80150012941	102047008299	PIN1200543	JUN 20	15/08/2020
26653	PIN-1-20-0544	80150012941	101971014158	PIN1200544	MAY 20	15/08/2020
26654	PIN-1-20-0544	80150012941	102047008300	PIN1200544	JUN 20	15/08/2020
26655	PIN-1-20-0545	80150012941	102047008301	PIN1200545	JUN 20	15/08/2020
26656	PIN-1-20-0546	80150012941	102047008302	PIN1200546	JUN 20	15/08/2020
26657	PIN-1-20-0548	80150012941	101971014161	PIN1200548	MAY 20	15/08/2020
26658	PIN-1-20-0548	80150012941	102047008452	PIN1200548	JUN 20	15/08/2020
26659	PIN-1-20-0551	80150012941	102047008453	PIN1200551	JUN 20	15/08/2020
26660	PIN-1-20-0552	80150012941	102047008454	PIN1200552	JUN 20	15/08/2020
26661	PIN-1-20-0553	80150012941	102047008303	PIN1200553	JUN 20	15/08/2020
26662	PIN-1-20-0554	80150012941	101971014165	PIN1200554	MAY 20	15/08/2020
26663	PIN-1-20-0554	80150012941	102047008304	PIN1200554	JUN 20	15/08/2020
26664	PIN-1-20-0555	80150012941	102047008305	PIN1200555	JUN 20	15/08/2020
26665	PIN-1-20-0556	80150012941	101971014167	PIN1200556	MAY 20	15/08/2020
26666	PIN-1-20-0556	80150012941	102047008306	PIN1200556	JUN 20	15/08/2020
26667	PIN-1-20-0557	80150012941	101971014168	PIN1200557	MAY 20	15/08/2020
26668	PIN-1-20-0557	80150012941	102047008307	PIN1200557	JUN 20	15/08/2020
26669	PIN-1-20-0558	80150012941	102047008308	PIN1200558	JUN 20	15/08/2020
26670	PIN-1-20-0559	80150012941	102047008309	PIN1200559	JUN 20	15/08/2020
26671	PIN-1-20-0560	80150012941	102047008310	PIN1200560	JUN 20	15/08/2020
26672	PIN-1-20-0563	80150012941	102047008311	PIN1200563	JUN 20	15/08/2020
26673	PIN-1-20-0565	80150012941	101971014173	PIN1200565	MAY 20	15/08/2020
26674	PIN-1-20-0565	80150012941	102047008312	PIN1200565	JUN 20	15/08/2020
26675	PIN-1-20-0566	80150012941	102047008313	PIN1200566	JUN 20	15/08/2020
26676	PIN-1-20-0567	80150012941	102047008314	PIN1200567	JUN 20	15/08/2020
26677	PIN-1-20-0569	80150012941	102047008315	PIN1200569	JUN 20	15/08/2020
26678	PIN-1-20-0570	80150012941	110620002234	PIN1200570	MAR 20	15/08/2020
26679	PIN-1-20-0570	80150012941	101598001645	PIN1200570	ABR 20	15/08/2020
26680	PIN-1-20-0570	80150012941	101971014177	PIN1200570	MAY 20	15/08/2020
26681	PIN-1-20-0570	80150012941	102047008316	PIN1200570	JUN 20	15/08/2020
26682	PIN-1-20-0572	80150012941	102047008317	PIN1200572	JUN 20	15/08/2020
26683	PIN-1-20-0574	80150012941	102047008318	PIN1200574	JUN 20	15/08/2020
26684	PIN-1-20-0576	80150012941	102047008319	PIN1200576	JUN 20	15/08/2020
26685	PIN-1-20-0577	80150012941	101971014181	PIN1200577	MAY 20	15/08/2020
26686	PIN-1-20-0577	80150012941	102047008320	PIN1200577	JUN 20	15/08/2020
26687	PIN-1-20-0581	80150012941	102047008321	PIN1200581	JUN 20	15/08/2020
26688	PIN-1-20-0583	80150012941	102047008455	PIN1200583	JUN 20	15/08/2020
26689	PIN-1-20-0584	80150012941	102047008456	PIN1200584	JUN 20	15/08/2020
26690	PIN-1-20-0587	80150012941	101971014185	PIN1200587	MAY 20	15/08/2020
26691	PIN-1-20-0587	80150012941	102047008457	PIN1200587	JUN 20	15/08/2020
26692	PIN-1-20-0588	80150012941	102047008458	PIN1200588	JUN 20	15/08/2020
26693	PIN-1-20-0590	80150012941	101971014187	PIN1200590	MAY 20	15/08/2020
26694	PIN-1-20-0590	80150012941	102047008459	PIN1200590	JUN 20	15/08/2020
26695	PIN-1-20-0591	80150012941	102047008460	PIN1200591	JUN 20	15/08/2020
26696	PIN-1-20-0592	80150012941	102047008461	PIN1200592	JUN 20	15/08/2020
26697	PIN-1-20-0593	80150012941	102047008462	PIN1200593	JUN 20	15/08/2020
26698	PIN-1-20-0594	80150012941	101971014191	PIN1200594	MAY 20	15/08/2020
26699	PIN-1-20-0594	80150012941	102047008463	PIN1200594	JUN 20	15/08/2020
26700	PIN-1-20-0595	80150012941	101971014192	PIN1200595	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
26701	PIN-1-20-0595	80150012941	102047008464	PIN1200595	JUN 20	15/08/2020
26702	PIN-1-20-0596	80150012941	101971014193	PIN1200596	MAY 20	15/08/2020
26703	PIN-1-20-0596	80150012941	102047008465	PIN1200596	JUN 20	15/08/2020
26704	PIN-1-20-0597	80150012941	101598001662	PIN1200597	ABR 20	15/08/2020
26705	PIN-1-20-0597	80150012941	101971014194	PIN1200597	MAY 20	15/08/2020
26706	PIN-1-20-0597	80150012941	102047008466	PIN1200597	JUN 20	15/08/2020
26707	PIN-1-20-0599	80150012941	101971014195	PIN1200599	MAY 20	15/08/2020
26708	PIN-1-20-0599	80150012941	102047008467	PIN1200599	JUN 20	15/08/2020
26709	PIN-1-20-0601	80150012941	101971014197	PIN1200601	MAY 20	15/08/2020
26710	PIN-1-20-0601	80150012941	102047008469	PIN1200601	JUN 20	15/08/2020
26711	PIN-1-20-0602	80150012941	102047008597	PIN1200602	JUN 20	15/08/2020
26712	PIN-1-20-0603	80150012941	101971014646	PIN1200603	MAY 20	15/08/2020
26713	PIN-1-20-0603	80150012941	102047008598	PIN1200603	JUN 20	15/08/2020
26714	PIN-1-20-0604	80150012941	101971014647	PIN1200604	MAY 20	15/08/2020
26715	PIN-1-20-0604	80150012941	102047008599	PIN1200604	JUN 20	15/08/2020
26716	PIN-1-20-0605	80150012941	102047008600	PIN1200605	JUN 20	15/08/2020
26717	PIN-1-20-0606	80150012941	101971014649	PIN1200606	MAY 20	15/08/2020
26718	PIN-1-20-0606	80150012941	102047008601	PIN1200606	JUN 20	15/08/2020
26719	PIN-1-20-0607	80150012941	101971014650	PIN1200607	MAY 20	15/08/2020
26720	PIN-1-20-0607	80150012941	102047008602	PIN1200607	JUN 20	15/08/2020
26721	PIN-1-20-0608	80150012941	101971014651	PIN1200608	MAY 20	15/08/2020
26722	PIN-1-20-0608	80150012941	102047008603	PIN1200608	JUN 20	15/08/2020
26723	PIN-1-20-0609	80150012941	101971014652	PIN1200609	MAY 20	15/08/2020
26724	PIN-1-20-0609	80150012941	102047008604	PIN1200609	JUN 20	15/08/2020
26725	PIN-1-20-0610	80150012941	101971014653	PIN1200610	MAY 20	15/08/2020
26726	PIN-1-20-0610	80150012941	102047008605	PIN1200610	JUN 20	15/08/2020
26727	PIN-1-20-0612	80150012941	102047008606	PIN1200612	JUN 20	15/08/2020
26728	PIN-1-20-0613	80150012941	101971014655	PIN1200613	MAY 20	15/08/2020
26729	PIN-1-20-0613	80150012941	102047008607	PIN1200613	JUN 20	15/08/2020
26730	PIN-1-20-0615	80150012941	102047008608	PIN1200615	JUN 20	15/08/2020
26731	PIN-1-20-0616	80150012941	102047008609	PIN1200616	JUN 20	15/08/2020
26732	PIN-1-20-0617	80150012941	102047008610	PIN1200617	JUN 20	15/08/2020
26733	PIN-1-20-0620	80150012941	101971014198	PIN1200620	MAY 20	15/08/2020
26734	PIN-1-20-0620	80150012941	102047008470	PIN1200620	JUN 20	15/08/2020
26735	PIN-1-20-0621	80150012941	102047008611	PIN1200621	JUN 20	15/08/2020
26736	PIN-1-20-0622	80150012941	102047008612	PIN1200622	JUN 20	15/08/2020
26737	PIN-1-20-0623	80150012941	101971014661	PIN1200623	MAY 20	15/08/2020
26738	PIN-1-20-0623	80150012941	102047008613	PIN1200623	JUN 20	15/08/2020
26739	PIN-1-20-0624	80150012941	102047008614	PIN1200624	JUN 20	15/08/2020
26740	PIN-1-20-0625	80150012941	102047008615	PIN1200625	JUN 20	15/08/2020
26741	PIN-1-20-0626	80150012941	102047008616	PIN1200626	JUN 20	15/08/2020
26742	PIN-1-20-0627	80150012941	102047008617	PIN1200627	JUN 20	15/08/2020
26743	PIN-1-20-0628	80150012941	101971014666	PIN1200628	MAY 20	15/08/2020
26744	PIN-1-20-0628	80150012941	102047008618	PIN1200628	JUN 20	15/08/2020
26745	PIN-1-20-0629	80150012941	102047008619	PIN1200629	JUN 20	15/08/2020
26746	PIN-1-20-0630	80150012941	102047008620	PIN1200630	JUN 20	15/08/2020
26747	PIN-1-20-0632	80150012941	101971014669	PIN1200632	MAY 20	15/08/2020
26748	PIN-1-20-0632	80150012941	102047008621	PIN1200632	JUN 20	15/08/2020
26749	PIN-1-20-0633	80150012941	102047008622	PIN1200633	JUN 20	15/08/2020
26750	PIN-1-20-0634	80150012941	101971014671	PIN1200634	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
26751	PIN-1-20-0634	80150012941	102047008623	PIN1200634	JUN 20	15/08/2020
26752	PIN-1-20-0635	80150012941	101971014672	PIN1200635	MAY 20	15/08/2020
26753	PIN-1-20-0635	80150012941	102047008624	PIN1200635	JUN 20	15/08/2020
26754	PIN-1-20-0636	80150012941	101971014673	PIN1200636	MAY 20	15/08/2020
26755	PIN-1-20-0636	80150012941	102047008625	PIN1200636	JUN 20	15/08/2020
26756	PIN-1-20-0637	80150012941	102047008626	PIN1200637	JUN 20	15/08/2020
26757	PIN-1-20-0639	80150012941	101971014675	PIN1200639	MAY 20	15/08/2020
26758	PIN-1-20-0639	80150012941	102047008627	PIN1200639	JUN 20	15/08/2020
26759	PIN-1-20-0640	80150012941	102047008628	PIN1200640	JUN 20	15/08/2020
26760	PIN-1-20-0642	80150012941	110620002241	PIN1200642	MAR 20	15/08/2020
26761	PIN-1-20-0642	80150012941	101598002145	PIN1200642	ABR 20	15/08/2020
26762	PIN-1-20-0642	80150012941	101971014677	PIN1200642	MAY 20	15/08/2020
26763	PIN-1-20-0642	80150012941	102047008629	PIN1200642	JUN 20	15/08/2020
26764	PIN-1-20-0643	80150012941	102047008630	PIN1200643	JUN 20	15/08/2020
26765	PIN-1-20-0644	80150012941	102047008631	PIN1200644	JUN 20	15/08/2020
26766	PIN-1-20-0645	80150012941	102047008632	PIN1200645	JUN 20	15/08/2020
26767	PIN-1-20-0646	80150012941	102047008633	PIN1200646	JUN 20	15/08/2020
26768	PIN-1-20-0647	80150012941	102047008634	PIN1200647	JUN 20	15/08/2020
26769	PIN-1-20-0648	80150012941	102047008635	PIN1200648	JUN 20	15/08/2020
26770	PIN-1-20-0650	80150012941	101971014684	PIN1200650	MAY 20	15/08/2020
26771	PIN-1-20-0650	80150012941	102047008636	PIN1200650	JUN 20	15/08/2020
26772	PIN-1-20-0651	80150012941	102047008637	PIN1200651	JUN 20	15/08/2020
26773	PIN-1-20-0652	80150012941	101971014686	PIN1200652	MAY 20	15/08/2020
26774	PIN-1-20-0652	80150012941	102047008638	PIN1200652	JUN 20	15/08/2020
26775	PIN-1-20-0653	80150012941	101971014687	PIN1200653	MAY 20	15/08/2020
26776	PIN-1-20-0653	80150012941	102047008639	PIN1200653	JUN 20	15/08/2020
26777	PIN-1-20-0654	80150012941	101971014688	PIN1200654	MAY 20	15/08/2020
26778	PIN-1-20-0654	80150012941	102047008640	PIN1200654	JUN 20	15/08/2020
26779	PIN-1-20-0655	80150012941	102047008641	PIN1200655	JUN 20	15/08/2020
26780	PIN-1-20-0656	80150012941	102047008642	PIN1200656	JUN 20	15/08/2020
26781	PIN-1-20-0658	80150012941	102047008643	PIN1200658	JUN 20	15/08/2020
26782	PIN-1-20-0659	80150012941	102047008644	PIN1200659	JUN 20	15/08/2020
26783	PIN-1-20-0661	80150012941	102047008749	PIN1200661	JUN 20	15/08/2020
26784	PIN-1-20-0662	80150012941	102047008750	PIN1200662	JUN 20	15/08/2020
26785	PIN-1-20-0663	80150012941	101971014695	PIN1200663	MAY 20	15/08/2020
26786	PIN-1-20-0663	80150012941	102047008751	PIN1200663	JUN 20	15/08/2020
26787	PIN-1-20-0664	80150012941	101971014696	PIN1200664	MAY 20	15/08/2020
26788	PIN-1-20-0664	80150012941	102047008752	PIN1200664	JUN 20	15/08/2020
26789	PIN-1-20-0665	80150012941	102047008753	PIN1200665	JUN 20	15/08/2020
26790	PIN-1-20-0666	80150012941	101971014698	PIN1200666	MAY 20	15/08/2020
26791	PIN-1-20-0666	80150012941	102047008754	PIN1200666	JUN 20	15/08/2020
26792	PIN-1-20-0667	80150012941	110620002247	PIN1200667	MAR 20	15/08/2020
26793	PIN-1-20-0667	80150012941	101598002167	PIN1200667	ABR 20	15/08/2020
26794	PIN-1-20-0667	80150012941	101971014699	PIN1200667	MAY 20	15/08/2020
26795	PIN-1-20-0667	80150012941	102047008755	PIN1200667	JUN 20	15/08/2020
26796	PIN-1-20-0668	80150012941	101971014700	PIN1200668	MAY 20	15/08/2020
26797	PIN-1-20-0668	80150012941	102047008756	PIN1200668	JUN 20	15/08/2020
26798	PIN-1-20-0669	80150012941	102047008757	PIN1200669	JUN 20	15/08/2020
26799	PIN-1-20-0670	80150012941	102047008758	PIN1200670	JUN 20	15/08/2020
26800	PIN-1-20-0671	80150012941	102047008759	PIN1200671	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
26801	PIN-1-20-0672	80150012941	102047008760	PIN1200672	JUN 20	15/08/2020
26802	PIN-1-20-0673	80150012941	101971014705	PIN1200673	MAY 20	15/08/2020
26803	PIN-1-20-0673	80150012941	102047008761	PIN1200673	JUN 20	15/08/2020
26804	PIN-1-20-0674	80150012941	101971014706	PIN1200674	MAY 20	15/08/2020
26805	PIN-1-20-0674	80150012941	102047008762	PIN1200674	JUN 20	15/08/2020
26806	PIN-1-20-0675	80150012941	101971014707	PIN1200675	MAY 20	15/08/2020
26807	PIN-1-20-0675	80150012941	102047008763	PIN1200675	JUN 20	15/08/2020
26808	PIN-1-20-0676	80150012941	102047008764	PIN1200676	JUN 20	15/08/2020
26809	PIN-1-20-0677	80150012941	102047008765	PIN1200677	JUN 20	15/08/2020
26810	PIN-1-20-0678	80150012941	102047008766	PIN1200678	JUN 20	15/08/2020
26811	PIN-1-20-0679	80150012941	102047008767	PIN1200679	JUN 20	15/08/2020
26812	PIN-1-20-0680	80150012941	102047008796	PIN1200680	JUN 20	15/08/2020
26813	PIN-1-20-0681	80150012941	102047008797	PIN1200681	JUN 20	15/08/2020
26814	PIN-1-20-0682	80150012941	102047008798	PIN1200682	JUN 20	15/08/2020
26815	PIN-1-20-0683	80150012941	102047008799	PIN1200683	JUN 20	15/08/2020
26816	PIN-1-20-0684	80150012941	102047008800	PIN1200684	JUN 20	15/08/2020
26817	PIN-1-20-0685	80150012941	101598002725	PIN1200685	ABR 20	15/08/2020
26818	PIN-1-20-0685	80150012941	101971015257	PIN1200685	MAY 20	15/08/2020
26819	PIN-1-20-0685	80150012941	102047008801	PIN1200685	JUN 20	15/08/2020
26820	PIN-1-20-0686	80150012941	102047008802	PIN1200686	JUN 20	15/08/2020
26821	PIN-1-20-0687	80150012941	102047008803	PIN1200687	JUN 20	15/08/2020
26822	PIN-1-20-0688	80150012941	101971015260	PIN1200688	MAY 20	15/08/2020
26823	PIN-1-20-0688	80150012941	102047008804	PIN1200688	JUN 20	15/08/2020
26824	PIN-1-20-0690	80150012941	102047008805	PIN1200690	JUN 20	15/08/2020
26825	PIN-1-20-0691	80150012941	102047008806	PIN1200691	JUN 20	15/08/2020
26826	PIN-1-20-0692	80150012941	102047008807	PIN1200692	JUN 20	15/08/2020
26827	PIN-1-20-0693	80150012941	102047008808	PIN1200693	JUN 20	15/08/2020
26828	PIN-1-20-0694	80150012941	102047008809	PIN1200694	JUN 20	15/08/2020
26829	PIN-1-20-0695	80150012941	102047008810	PIN1200695	JUN 20	15/08/2020
26830	PIN-1-20-0696	80150012941	102047008811	PIN1200696	JUN 20	15/08/2020
26831	PIN-1-20-0697	80150012941	102047008812	PIN1200697	JUN 20	15/08/2020
26832	PIN-1-20-0698	80150012941	102047008813	PIN1200698	JUN 20	15/08/2020
26833	PIN-1-20-0699	80150012941	101971015270	PIN1200699	MAY 20	15/08/2020
26834	PIN-1-20-0699	80150012941	102047008814	PIN1200699	JUN 20	15/08/2020
26835	PIN-1-20-0701	80150012941	101971015271	PIN1200701	MAY 20	15/08/2020
26836	PIN-1-20-0701	80150012941	102047008815	PIN1200701	JUN 20	15/08/2020
26837	PIN-1-20-0702	80150012941	101971015272	PIN1200702	MAY 20	15/08/2020
26838	PIN-1-20-0702	80150012941	102047008816	PIN1200702	JUN 20	15/08/2020
26839	PIN-1-20-0703	80150012941	102047008817	PIN1200703	JUN 20	15/08/2020
26840	PIN-1-20-0705	80150012941	102047008818	PIN1200705	JUN 20	15/08/2020
26841	PIN-1-20-0706	80150012941	101598002743	PIN1200706	ABR 20	15/08/2020
26842	PIN-1-20-0706	80150012941	101971015275	PIN1200706	MAY 20	15/08/2020
26843	PIN-1-20-0706	80150012941	102047008819	PIN1200706	JUN 20	15/08/2020
26844	PIN-1-20-0707	80150012941	102047008820	PIN1200707	JUN 20	15/08/2020
26845	PIN-1-20-0710	80150012941	101971015277	PIN1200710	MAY 20	15/08/2020
26846	PIN-1-20-0710	80150012941	102047008821	PIN1200710	JUN 20	15/08/2020
26847	PIN-1-20-0711	80150012941	102047008822	PIN1200711	JUN 20	15/08/2020
26848	PIN-1-20-0713	80150012941	101971015279	PIN1200713	MAY 20	15/08/2020
26849	PIN-1-20-0713	80150012941	102047008823	PIN1200713	JUN 20	15/08/2020
26850	PIN-1-20-0714	80150012941	101971015280	PIN1200714	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
26851	PIN-1-20-0714	80150012941	102047008824	PIN1200714	JUN 20	15/08/2020
26852	PIN-1-20-0715	80150012941	101971015281	PIN1200715	MAY 20	15/08/2020
26853	PIN-1-20-0715	80150012941	102047008825	PIN1200715	JUN 20	15/08/2020
26854	PIN-1-20-0717	80150012941	101971015282	PIN1200717	MAY 20	15/08/2020
26855	PIN-1-20-0717	80150012941	102047008826	PIN1200717	JUN 20	15/08/2020
26856	PIN-1-20-0718	80150012941	101971015283	PIN1200718	MAY 20	15/08/2020
26857	PIN-1-20-0718	80150012941	102047008827	PIN1200718	JUN 20	15/08/2020
26858	PIN-1-20-0719	80150012941	102047008828	PIN1200719	JUN 20	15/08/2020
26859	PIN-1-20-0720	80150012941	102047008829	PIN1200720	JUN 20	15/08/2020
26860	PIN-1-20-0721	80150012941	101971015286	PIN1200721	MAY 20	15/08/2020
26861	PIN-1-20-0721	80150012941	102047008830	PIN1200721	JUN 20	15/08/2020
26862	PIN-1-20-0722	80150012941	102047008831	PIN1200722	JUN 20	15/08/2020
26863	PIN-1-20-0727	80150012941	102047008832	PIN1200727	JUN 20	15/08/2020
26864	PIN-1-20-0728	80150012941	102047008833	PIN1200728	JUN 20	15/08/2020
26865	PIN-1-20-0729	80150012941	102047008834	PIN1200729	JUN 20	15/08/2020
26866	PIN-1-20-0730	80150012941	102047008835	PIN1200730	JUN 20	15/08/2020
26867	PIN-1-20-0731	80150012941	102047008836	PIN1200731	JUN 20	15/08/2020
26868	PIN-1-20-0732	80150012941	101971015293	PIN1200732	MAY 20	15/08/2020
26869	PIN-1-20-0732	80150012941	102047008837	PIN1200732	JUN 20	15/08/2020
26870	PIN-1-20-0733	80150012941	101971015294	PIN1200733	MAY 20	15/08/2020
26871	PIN-1-20-0733	80150012941	102047008838	PIN1200733	JUN 20	15/08/2020
26872	PIN-1-20-0734	80150012941	200705000328	PIN1200734	MAR 20	15/08/2020
26873	PIN-1-20-0734	80150012941	101598002763	PIN1200734	ABR 20	15/08/2020
26874	PIN-1-20-0734	80150012941	101971015295	PIN1200734	MAY 20	15/08/2020
26875	PIN-1-20-0734	80150012941	102047008839	PIN1200734	JUN 20	15/08/2020
26876	PIN-1-20-0735	80150012941	101971015296	PIN1200735	MAY 20	15/08/2020
26877	PIN-1-20-0735	80150012941	102047008840	PIN1200735	JUN 20	15/08/2020
26878	PIN-1-20-0737	80150012941	101971015297	PIN1200737	MAY 20	15/08/2020
26879	PIN-1-20-0737	80150012941	102047008841	PIN1200737	JUN 20	15/08/2020
26880	PIN-1-20-0738	80150012941	101971015298	PIN1200738	MAY 20	15/08/2020
26881	PIN-1-20-0738	80150012941	102047008842	PIN1200738	JUN 20	15/08/2020
26882	PIN-1-20-0739	80150012941	101971015299	PIN1200739	MAY 20	15/08/2020
26883	PIN-1-20-0739	80150012941	102047008843	PIN1200739	JUN 20	15/08/2020
26884	PIN-1-20-0740	80150012941	101971015300	PIN1200740	MAY 20	15/08/2020
26885	PIN-1-20-0740	80150012941	102047008844	PIN1200740	JUN 20	15/08/2020
26886	PIN-1-20-0741	80150012941	102047008845	PIN1200741	JUN 20	15/08/2020
26887	PIN-1-20-0742	80150012941	102047008846	PIN1200742	JUN 20	15/08/2020
26888	PIN-1-20-0743	80150012941	101971015303	PIN1200743	MAY 20	15/08/2020
26889	PIN-1-20-0743	80150012941	102047008847	PIN1200743	JUN 20	15/08/2020
26890	PIN-1-20-0744	80150012941	101971015304	PIN1200744	MAY 20	15/08/2020
26891	PIN-1-20-0744	80150012941	102047008848	PIN1200744	JUN 20	15/08/2020
26892	PIN-1-20-0745	80150012941	101971015305	PIN1200745	MAY 20	15/08/2020
26893	PIN-1-20-0745	80150012941	102047008849	PIN1200745	JUN 20	15/08/2020
26894	PIN-1-20-0746	80150012941	101971015306	PIN1200746	MAY 20	15/08/2020
26895	PIN-1-20-0746	80150012941	102047008850	PIN1200746	JUN 20	15/08/2020
26896	PIN-1-20-0747	80150012941	101971015307	PIN1200747	MAY 20	15/08/2020
26897	PIN-1-20-0747	80150012941	102047008851	PIN1200747	JUN 20	15/08/2020
26898	PIN-1-20-0748	80150012941	101971015308	PIN1200748	MAY 20	15/08/2020
26899	PIN-1-20-0748	80150012941	102047008987	PIN1200748	JUN 20	15/08/2020
26900	PIN-1-20-0749	80150012941	101971015309	PIN1200749	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
26901	PIN-1-20-0749	80150012941	102047008988	PIN1200749	JUN 20	15/08/2020
26902	PIN-1-20-0750	80150012941	102047008852	PIN1200750	JUN 20	15/08/2020
26903	PIN-1-20-0751	80150012941	102047008853	PIN1200751	JUN 20	15/08/2020
26904	PIN-1-20-0752	80150012941	102047008989	PIN1200752	JUN 20	15/08/2020
26905	PIN-1-20-0753	80150012941	102047008990	PIN1200753	JUN 20	15/08/2020
26906	PIN-1-20-0754	80150012941	102047008991	PIN1200754	JUN 20	15/08/2020
26907	PIN-1-20-0755	80150012941	102047008992	PIN1200755	JUN 20	15/08/2020
26908	PIN-1-20-0756	80150012941	102047008993	PIN1200756	JUN 20	15/08/2020
26909	PIN-1-20-0757	80150012941	102047008994	PIN1200757	JUN 20	15/08/2020
26910	PIN-1-20-0758	80150012941	102047008995	PIN1200758	JUN 20	15/08/2020
26911	PIN-1-20-0759	80150012941	102047008996	PIN1200759	JUN 20	15/08/2020
26912	PIN-1-20-0760	80150012941	101971015320	PIN1200760	MAY 20	15/08/2020
26913	PIN-1-20-0760	80150012941	102047008997	PIN1200760	JUN 20	15/08/2020
26914	PIN-1-20-0761	80150012941	102047008998	PIN1200761	JUN 20	15/08/2020
26915	PIN-1-20-0762	80150012941	102047008999	PIN1200762	JUN 20	15/08/2020
26916	PIN-1-20-0763	80150012941	101971015323	PIN1200763	MAY 20	15/08/2020
26917	PIN-1-20-0763	80150012941	102047008854	PIN1200763	JUN 20	15/08/2020
26918	PIN-1-20-0765	80150012941	102047009000	PIN1200765	JUN 20	15/08/2020
26919	PIN-1-20-0766	80150012941	101971015325	PIN1200766	MAY 20	15/08/2020
26920	PIN-1-20-0766	80150012941	102047009001	PIN1200766	JUN 20	15/08/2020
26921	PIN-1-20-0769	80150012941	102047009002	PIN1200769	JUN 20	15/08/2020
26922	PIN-1-20-0770	80150012941	102047009003	PIN1200770	JUN 20	15/08/2020
26923	PIN-1-20-0771	80150012941	102047009004	PIN1200771	JUN 20	15/08/2020
26924	PIN-1-20-0772	80150012941	102047009005	PIN1200772	JUN 20	15/08/2020
26925	PIN-1-20-0773	80150012941	101971015330	PIN1200773	MAY 20	15/08/2020
26926	PIN-1-20-0773	80150012941	102047009006	PIN1200773	JUN 20	15/08/2020
26927	PIN-1-20-0775	80150012941	101971015331	PIN1200775	MAY 20	15/08/2020
26928	PIN-1-20-0775	80150012941	102047009007	PIN1200775	JUN 20	15/08/2020
26929	PIN-1-20-0777	80150012941	102047009008	PIN1200777	JUN 20	15/08/2020
26930	PIN-1-20-0779	80150012941	102047009009	PIN1200779	JUN 20	15/08/2020
26931	PIN-1-20-0781	80150012941	102047009010	PIN1200781	JUN 20	15/08/2020
26932	PIN-1-20-0782	80150012941	102047009011	PIN1200782	JUN 20	15/08/2020
26933	PIN-1-20-0783	80150012941	102047009012	PIN1200783	JUN 20	15/08/2020
26934	PIN-1-20-0784	80150012941	102047009013	PIN1200784	JUN 20	15/08/2020
26935	PIN-1-20-0788	80150012941	101971015338	PIN1200788	MAY 20	15/08/2020
26936	PIN-1-20-0788	80150012941	102047009014	PIN1200788	JUN 20	15/08/2020
26937	PIN-1-20-0792	80150012941	102047009015	PIN1200792	JUN 20	15/08/2020
26938	PIN-1-20-0794	80150012941	102047009016	PIN1200794	JUN 20	15/08/2020
26939	PIN-1-20-0795	80150012941	101971015341	PIN1200795	MAY 20	15/08/2020
26940	PIN-1-20-0795	80150012941	102047009017	PIN1200795	JUN 20	15/08/2020
26941	PIN-1-20-0796	80150012941	101971015342	PIN1200796	MAY 20	15/08/2020
26942	PIN-1-20-0796	80150012941	102047009018	PIN1200796	JUN 20	15/08/2020
26943	PIN-1-20-0797	80150012941	102047009019	PIN1200797	JUN 20	15/08/2020
26944	PIN-1-20-0798	80150012941	102047009020	PIN1200798	JUN 20	15/08/2020
26945	PIN-1-20-0799	80150012941	101971015345	PIN1200799	MAY 20	15/08/2020
26946	PIN-1-20-0799	80150012941	102047009021	PIN1200799	JUN 20	15/08/2020
26947	PIN-1-20-0800	80150012941	102047009022	PIN1200800	JUN 20	15/08/2020
26948	PIN-1-20-0801	80150012941	102047009023	PIN1200801	JUN 20	15/08/2020
26949	PIN-1-20-0802	80150012941	102047009024	PIN1200802	JUN 20	15/08/2020
26950	PIN-1-20-0803	80150012941	102047009025	PIN1200803	JUN 20	15/08/2020



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26951	PIN-1-20-0804	80150012941	102047009026	PIN1200804	JUN 20	15/08/2020
26952	PIN-1-20-0805	80150012941	102047009027	PIN1200805	JUN 20	15/08/2020
26953	PIN-1-20-0806	80150012941	102047009028	PIN1200806	JUN 20	15/08/2020
26954	PIN-1-20-0807	80150012941	102047009029	PIN1200807	JUN 20	15/08/2020
26955	PIN-1-20-0808	80150012941	102047009030	PIN1200808	JUN 20	15/08/2020
26956	PIN-1-20-0809	80150012941	102047009031	PIN1200809	JUN 20	15/08/2020
26957	PIN-1-20-0810	80150012941	101971015356	PIN1200810	MAY 20	15/08/2020
26958	PIN-1-20-0810	80150012941	102047009032	PIN1200810	JUN 20	15/08/2020
26959	PIN-1-20-0812	80150012941	102047009033	PIN1200812	JUN 20	15/08/2020
26960	PIN-1-20-0813	80150012941	102047009034	PIN1200813	JUN 20	15/08/2020
26961	PIN-1-20-0816	80150012941	101971015359	PIN1200816	MAY 20	15/08/2020
26962	PIN-1-20-0816	80150012941	102047009035	PIN1200816	JUN 20	15/08/2020
26963	PIN-1-20-0817	80150012941	102047009036	PIN1200817	JUN 20	15/08/2020
26964	PIN-1-20-0818	80150012941	102047009037	PIN1200818	JUN 20	15/08/2020
26965	PIN-1-20-0820	80150012941	102047009038	PIN1200820	JUN 20	15/08/2020
26966	PIN-1-20-0823	80150012941	102047009039	PIN1200823	JUN 20	15/08/2020
26967	PIN-1-20-0825	80150012941	102047009040	PIN1200825	JUN 20	15/08/2020
26968	PIN-1-20-0826	80150012941	102047009041	PIN1200826	JUN 20	15/08/2020
26969	PIN-1-20-0827	80150012941	101971015366	PIN1200827	MAY 20	15/08/2020
26970	PIN-1-20-0827	80150012941	102047009042	PIN1200827	JUN 20	15/08/2020
26971	PIN-1-20-0829	80150012941	101971015367	PIN1200829	MAY 20	15/08/2020
26972	PIN-1-20-0829	80150012941	102047009043	PIN1200829	JUN 20	15/08/2020
26973	PIN-1-20-0830	80150012941	102047009044	PIN1200830	JUN 20	15/08/2020
26974	PIN-1-20-0833	80150012941	102047009045	PIN1200833	JUN 20	15/08/2020
26975	PIN-1-20-0834	80150012941	102047009046	PIN1200834	JUN 20	15/08/2020
26976	PIN-1-20-0835	80150012941	102047009047	PIN1200835	JUN 20	15/08/2020
26977	PIN-1-20-0836	80150012941	200705000335	PIN1200836	MAR 20	15/08/2020
26978	PIN-1-20-0836	80150012941	101971015372	PIN1200836	MAY 20	15/08/2020
26979	PIN-1-20-0836	80150012941	102047009048	PIN1200836	JUN 20	15/08/2020
26980	PIN-1-20-0837	80150012941	102047009049	PIN1200837	JUN 20	15/08/2020
26981	PIN-1-20-0839	80150012941	101971015374	PIN1200839	MAY 20	15/08/2020
26982	PIN-1-20-0839	80150012941	102047009050	PIN1200839	JUN 20	15/08/2020
26983	PIN-1-20-0840	80150012941	101971015375	PIN1200840	MAY 20	15/08/2020
26984	PIN-1-20-0840	80150012941	102047009051	PIN1200840	JUN 20	15/08/2020
26985	PIN-1-20-0842	80150012941	101971015376	PIN1200842	MAY 20	15/08/2020
26986	PIN-1-20-0842	80150012941	102047009052	PIN1200842	JUN 20	15/08/2020
26987	PIN-1-20-0843	80150012941	101971015377	PIN1200843	MAY 20	15/08/2020
26988	PIN-1-20-0843	80150012941	102047009053	PIN1200843	JUN 20	15/08/2020
26989	PIN-1-20-0844	80150012941	101971015378	PIN1200844	MAY 20	15/08/2020
26990	PIN-1-20-0844	80150012941	102047009054	PIN1200844	JUN 20	15/08/2020
26991	PIN-1-20-0845	80150012941	102047009598	PIN1200845	JUN 20	15/08/2020
26992	PIN-1-20-0846	80150012941	102047009599	PIN1200846	JUN 20	15/08/2020
26993	PIN-1-20-0847	80150012941	102047009156	PIN1200847	JUN 20	15/08/2020
26994	PIN-1-20-0848	80150012941	102047009157	PIN1200848	JUN 20	15/08/2020
26995	PIN-1-20-0849	80150012941	102047009158	PIN1200849	JUN 20	15/08/2020
26996	PIN-1-20-0850	80150012941	102047009159	PIN1200850	JUN 20	15/08/2020
26997	PIN-1-20-0851	80150012941	102047009160	PIN1200851	JUN 20	15/08/2020
26998	PIN-1-20-0852	80150012941	101971015386	PIN1200852	MAY 20	15/08/2020
26999	PIN-1-20-0852	80150012941	102047009161	PIN1200852	JUN 20	15/08/2020
27000	PIN-1-20-0853	80150012941	102047009162	PIN1200853	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
27001	PIN-1-20-0854	80150012941	102047009163	PIN1200854	JUN 20	15/08/2020
27002	PIN-1-20-0855	80150012941	102047009164	PIN1200855	JUN 20	15/08/2020
27003	PIN-1-20-0856	80150012941	102047009165	PIN1200856	JUN 20	15/08/2020
27004	PIN-1-20-0859	80150012941	102047009166	PIN1200859	JUN 20	15/08/2020
27005	PIN-1-20-0860	80150012941	102047009167	PIN1200860	JUN 20	15/08/2020
27006	PIN-1-20-0861	80150012941	102047009168	PIN1200861	JUN 20	15/08/2020
27007	PIN-1-20-0863	80150012941	101971015394	PIN1200863	MAY 20	15/08/2020
27008	PIN-1-20-0863	80150012941	102047009657	PIN1200863	JUN 20	15/08/2020
27009	PIN-1-20-0864	80150012941	102047009658	PIN1200864	JUN 20	15/08/2020
27010	PIN-1-20-0865	80150012941	101971015396	PIN1200865	MAY 20	15/08/2020
27011	PIN-1-20-0865	80150012941	102047009659	PIN1200865	JUN 20	15/08/2020
27012	PIN-1-20-0868	80150012941	101971015397	PIN1200868	MAY 20	15/08/2020
27013	PIN-1-20-0868	80150012941	102047009660	PIN1200868	JUN 20	15/08/2020
27014	PIN-1-20-0869	80150012941	102047009661	PIN1200869	JUN 20	15/08/2020
27015	PIN-1-20-0871	80150012941	101971015399	PIN1200871	MAY 20	15/08/2020
27016	PIN-1-20-0871	80150012941	102047009662	PIN1200871	JUN 20	15/08/2020
27017	PIN-1-20-0872	80150012941	102047009663	PIN1200872	JUN 20	15/08/2020
27018	PIN-1-20-0873	80150012941	101971015401	PIN1200873	MAY 20	15/08/2020
27019	PIN-1-20-0873	80150012941	102047009664	PIN1200873	JUN 20	15/08/2020
27020	PIN-1-20-0876	80150012941	102047009665	PIN1200876	JUN 20	15/08/2020
27021	PIN-1-20-0877	80150012941	101971015403	PIN1200877	MAY 20	15/08/2020
27022	PIN-1-20-0877	80150012941	102047009666	PIN1200877	JUN 20	15/08/2020
27023	PIN-1-20-0878	80150012941	102047009667	PIN1200878	JUN 20	15/08/2020
27024	PIN-1-20-0880	80150012941	102047009668	PIN1200880	JUN 20	15/08/2020
27025	PIN-1-20-0881	80150012941	101971015406	PIN1200881	MAY 20	15/08/2020
27026	PIN-1-20-0881	80150012941	102047009669	PIN1200881	JUN 20	15/08/2020
27027	PIN-1-20-0882	80150012941	102047009670	PIN1200882	JUN 20	15/08/2020
27028	PIN-1-20-0883	80150012941	102047009671	PIN1200883	JUN 20	15/08/2020
27029	PIN-1-20-0884	80150012941	102047009672	PIN1200884	JUN 20	15/08/2020
27030	PIN-1-20-0887	80150012941	102047009673	PIN1200887	JUN 20	15/08/2020
27031	PIN-1-20-0889	80150012941	102047009674	PIN1200889	JUN 20	15/08/2020
27032	PIN-1-20-0890	80150012941	102047009675	PIN1200890	JUN 20	15/08/2020
27033	PIN-1-20-0893	80150012941	102047009676	PIN1200893	JUN 20	15/08/2020
27034	PIN-1-20-0894	80150012941	102047009677	PIN1200894	JUN 20	15/08/2020
27035	PIN-1-20-0896	80150012941	101971015415	PIN1200896	MAY 20	15/08/2020
27036	PIN-1-20-0896	80150012941	102047009678	PIN1200896	JUN 20	15/08/2020
27037	PIN-1-20-0898	80150012941	101971015416	PIN1200898	MAY 20	15/08/2020
27038	PIN-1-20-0898	80150012941	102047009679	PIN1200898	JUN 20	15/08/2020
27039	PIN-1-20-0899	80150012941	101971015417	PIN1200899	MAY 20	15/08/2020
27040	PIN-1-20-0899	80150012941	102047009680	PIN1200899	JUN 20	15/08/2020
27041	PIN-1-20-0900	80150012941	101971015418	PIN1200900	MAY 20	15/08/2020
27042	PIN-1-20-0900	80150012941	102047009681	PIN1200900	JUN 20	15/08/2020
27043	PIN-1-20-0901	80150012941	101971015419	PIN1200901	MAY 20	15/08/2020
27044	PIN-1-20-0901	80150012941	102047009682	PIN1200901	JUN 20	15/08/2020
27045	PIN-1-20-0902	80150012941	102047009683	PIN1200902	JUN 20	15/08/2020
27046	PIN-1-20-0903	80150012941	102047009684	PIN1200903	JUN 20	15/08/2020
27047	PIN-1-20-0907	80150012941	102047009715	PIN1200907	JUN 20	15/08/2020
27048	PIN-1-20-0908	80150012941	102047009716	PIN1200908	JUN 20	15/08/2020
27049	PIN-1-20-0910	80150012941	102047009717	PIN1200910	JUN 20	15/08/2020
27050	PIN-1-20-0911	80150012941	102047009718	PIN1200911	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
27051	PIN-1-20-0912	80150012941	101971005274	PIN1200912	MAY 20	15/08/2020
27052	PIN-1-20-0912	80150012941	102047010477	PIN1200912	JUN 20	15/08/2020
27053	PIN-1-20-0913	80150012941	102047009719	PIN1200913	JUN 20	15/08/2020
27054	PIN-1-20-0915	80150012941	102047009720	PIN1200915	JUN 20	15/08/2020
27055	PIN-1-20-0916	80150012941	101971015428	PIN1200916	MAY 20	15/08/2020
27056	PIN-1-20-0916	80150012941	102047009721	PIN1200916	JUN 20	15/08/2020
27057	PIN-1-20-0917	80150012941	102047010478	PIN1200917	JUN 20	15/08/2020
27058	PIN-1-20-0918	80150012941	102047009722	PIN1200918	JUN 20	15/08/2020
27059	PIN-1-20-0919	80150012941	102047009723	PIN1200919	JUN 20	15/08/2020
27060	PIN-1-20-0922	80150012941	102047009724	PIN1200922	JUN 20	15/08/2020
27061	PIN-1-20-0924	80150012941	102047009725	PIN1200924	JUN 20	15/08/2020
27062	PIN-1-20-0925	80150012941	102047010166	PIN1200925	JUN 20	15/08/2020
27063	PIN-1-20-0926	80150012941	101971015434	PIN1200926	MAY 20	15/08/2020
27064	PIN-1-20-0926	80150012941	102047010167	PIN1200926	JUN 20	15/08/2020
27065	PIN-1-20-0927	80150012941	101971015435	PIN1200927	MAY 20	15/08/2020
27066	PIN-1-20-0927	80150012941	102047010168	PIN1200927	JUN 20	15/08/2020
27067	PIN-1-20-0928	80150012941	101971015436	PIN1200928	MAY 20	15/08/2020
27068	PIN-1-20-0928	80150012941	102047010169	PIN1200928	JUN 20	15/08/2020
27069	PIN-1-20-0929	80150012941	101971015437	PIN1200929	MAY 20	15/08/2020
27070	PIN-1-20-0929	80150012941	102047010170	PIN1200929	JUN 20	15/08/2020
27071	PIN-1-20-0930	80150012941	102047010171	PIN1200930	JUN 20	15/08/2020
27072	PIN-1-20-0931	80150012941	101971015439	PIN1200931	MAY 20	15/08/2020
27073	PIN-1-20-0931	80150012941	102047010172	PIN1200931	JUN 20	15/08/2020
27074	PIN-1-20-0932	80150012941	101971015440	PIN1200932	MAY 20	15/08/2020
27075	PIN-1-20-0932	80150012941	102047010173	PIN1200932	JUN 20	15/08/2020
27076	PIN-1-20-0933	80150012941	101971015441	PIN1200933	MAY 20	15/08/2020
27077	PIN-1-20-0933	80150012941	102047010174	PIN1200933	JUN 20	15/08/2020
27078	PIN-1-20-0934	80150012941	101598002910	PIN1200934	ABR 20	15/08/2020
27079	PIN-1-20-0934	80150012941	101971015442	PIN1200934	MAY 20	15/08/2020
27080	PIN-1-20-0934	80150012941	102047010175	PIN1200934	JUN 20	15/08/2020
27081	PIN-1-20-0935	80150012941	101971015443	PIN1200935	MAY 20	15/08/2020
27082	PIN-1-20-0935	80150012941	102047010176	PIN1200935	JUN 20	15/08/2020
27083	PIN-1-20-0936	80150012941	101971015444	PIN1200936	MAY 20	15/08/2020
27084	PIN-1-20-0936	80150012941	102047010177	PIN1200936	JUN 20	15/08/2020
27085	PIN-1-20-0937	80150012941	102047010178	PIN1200937	JUN 20	15/08/2020
27086	PIN-1-20-0938	80150012941	101971015446	PIN1200938	MAY 20	15/08/2020
27087	PIN-1-20-0938	80150012941	102047010179	PIN1200938	JUN 20	15/08/2020
27088	PIN-1-20-0939	80150012941	101971015447	PIN1200939	MAY 20	15/08/2020
27089	PIN-1-20-0939	80150012941	102047010180	PIN1200939	JUN 20	15/08/2020
27090	PIN-1-20-0940	80150012941	102047010181	PIN1200940	JUN 20	15/08/2020
27091	PIN-1-20-0941	80150012941	101971015449	PIN1200941	MAY 20	15/08/2020
27092	PIN-1-20-0941	80150012941	102047010182	PIN1200941	JUN 20	15/08/2020
27093	PIN-1-20-0942	80150012941	101971015450	PIN1200942	MAY 20	15/08/2020
27094	PIN-1-20-0942	80150012941	102047010183	PIN1200942	JUN 20	15/08/2020
27095	PIN-1-20-0943	80150012941	101971015451	PIN1200943	MAY 20	15/08/2020
27096	PIN-1-20-0943	80150012941	102047010184	PIN1200943	JUN 20	15/08/2020
27097	PIN-1-20-0944	80150012941	101971015452	PIN1200944	MAY 20	15/08/2020
27098	PIN-1-20-0944	80150012941	102047010185	PIN1200944	JUN 20	15/08/2020
27099	PIN-1-20-0945	80150012941	101971015453	PIN1200945	MAY 20	15/08/2020
27100	PIN-1-20-0945	80150012941	102047010186	PIN1200945	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
27101	PIN-1-20-0946	80150012941	101971015454	PIN1200946	MAY 20	15/08/2020
27102	PIN-1-20-0946	80150012941	102047010187	PIN1200946	JUN 20	15/08/2020
27103	PIN-1-20-0947	80150012941	102047010188	PIN1200947	JUN 20	15/08/2020
27104	PIN-1-20-0948	80150012941	101971015456	PIN1200948	MAY 20	15/08/2020
27105	PIN-1-20-0948	80150012941	102047010189	PIN1200948	JUN 20	15/08/2020
27106	PIN-1-20-0949	80150012941	102047010190	PIN1200949	JUN 20	15/08/2020
27107	PIN-1-20-0950	80150012941	101971015458	PIN1200950	MAY 20	15/08/2020
27108	PIN-1-20-0950	80150012941	102047010191	PIN1200950	JUN 20	15/08/2020
27109	PIN-1-20-0951	80150012941	101971015459	PIN1200951	MAY 20	15/08/2020
27110	PIN-1-20-0951	80150012941	102047010192	PIN1200951	JUN 20	15/08/2020
27111	PIN-1-20-0952	80150012941	101971015460	PIN1200952	MAY 20	15/08/2020
27112	PIN-1-20-0952	80150012941	102047010193	PIN1200952	JUN 20	15/08/2020
27113	PIN-1-20-0955	80150012941	101971015461	PIN1200955	MAY 20	15/08/2020
27114	PIN-1-20-0955	80150012941	102047010194	PIN1200955	JUN 20	15/08/2020
27115	PIN-1-20-0956	80150012941	102047010195	PIN1200956	JUN 20	15/08/2020
27116	PIN-1-20-0957	80150012941	102047010196	PIN1200957	JUN 20	15/08/2020
27117	PIN-1-20-0958	80150012941	101971015464	PIN1200958	MAY 20	15/08/2020
27118	PIN-1-20-0958	80150012941	102047010197	PIN1200958	JUN 20	15/08/2020
27119	PIN-1-20-0959	80150012941	101971015465	PIN1200959	MAY 20	15/08/2020
27120	PIN-1-20-0959	80150012941	102047010198	PIN1200959	JUN 20	15/08/2020
27121	PIN-1-20-0960	80150012941	101971015466	PIN1200960	MAY 20	15/08/2020
27122	PIN-1-20-0960	80150012941	102047010199	PIN1200960	JUN 20	15/08/2020
27123	PIN-1-20-0961	80150012941	101971015467	PIN1200961	MAY 20	15/08/2020
27124	PIN-1-20-0961	80150012941	102047010200	PIN1200961	JUN 20	15/08/2020
27125	PIN-1-20-0962	80150012941	101971015468	PIN1200962	MAY 20	15/08/2020
27126	PIN-1-20-0962	80150012941	102047010201	PIN1200962	JUN 20	15/08/2020
27127	PIN-1-20-0963	80150012941	102047010202	PIN1200963	JUN 20	15/08/2020
27128	PIN-1-20-0964	80150012941	101971015470	PIN1200964	MAY 20	15/08/2020
27129	PIN-1-20-0964	80150012941	102047010203	PIN1200964	JUN 20	15/08/2020
27130	PIN-1-20-0965	80150012941	102047010204	PIN1200965	JUN 20	15/08/2020
27131	PIN-1-20-0966	80150012941	102047010313	PIN1200966	JUN 20	15/08/2020
27132	PIN-1-20-0967	80150012941	102047010314	PIN1200967	JUN 20	15/08/2020
27133	PIN-1-20-0968	80150012941	102047010315	PIN1200968	JUN 20	15/08/2020
27134	PIN-1-20-0969	80150012941	102047010316	PIN1200969	JUN 20	15/08/2020
27135	PIN-1-20-0970	80150012941	200705000350	PIN1200970	ABR 20	15/08/2020
27136	PIN-1-20-0970	80150012941	101971005280	PIN1200970	MAY 20	15/08/2020
27137	PIN-1-20-0970	80150012941	102047010317	PIN1200970	JUN 20	15/08/2020
27138	PIN-1-20-0972	80150012941	102047010318	PIN1200972	JUN 20	15/08/2020
27139	PIN-1-20-0973	80150012941	102047010319	PIN1200973	JUN 20	15/08/2020
27140	PIN-1-20-0974	80150012941	102047010320	PIN1200974	JUN 20	15/08/2020
27141	PIN-1-20-0976	80150012941	102047010322	PIN1200976	JUN 20	15/08/2020
27142	PIN-1-20-0977	80150012941	101971005286	PIN1200977	MAY 20	15/08/2020
27143	PIN-1-20-0977	80150012941	102047010479	PIN1200977	JUN 20	15/08/2020
27144	PIN-1-20-0978	80150012941	102047010480	PIN1200978	JUN 20	15/08/2020
27145	PIN-1-20-0979	80150012941	200705000353	PIN1200979	ABR 20	15/08/2020
27146	PIN-1-20-0979	80150012941	101971005288	PIN1200979	MAY 20	15/08/2020
27147	PIN-1-20-0979	80150012941	102047010481	PIN1200979	JUN 20	15/08/2020
27148	PIN-1-20-0981	80150012941	200705000354	PIN1200981	ABR 20	15/08/2020
27149	PIN-1-20-0981	80150012941	101971005289	PIN1200981	MAY 20	15/08/2020
27150	PIN-1-20-0981	80150012941	102047010482	PIN1200981	JUN 20	15/08/2020



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27151	PIN-1-20-0982	80150012941	102047010483	PIN1200982	JUN 20	15/08/2020
27152	PIN-1-20-0983	80150012941	102047010484	PIN1200983	JUN 20	15/08/2020
27153	PIN-1-20-0984	80150012941	200705000355	PIN1200984	ABR 20	15/08/2020
27154	PIN-1-20-0984	80150012941	101971005292	PIN1200984	MAY 20	15/08/2020
27155	PIN-1-20-0984	80150012941	102047010485	PIN1200984	JUN 20	15/08/2020
27156	PIN-1-20-0986	80150012941	101971005293	PIN1200986	MAY 20	15/08/2020
27157	PIN-1-20-0986	80150012941	102047010486	PIN1200986	JUN 20	15/08/2020
27158	PIN-1-20-0987	80150012941	102047010487	PIN1200987	JUN 20	15/08/2020
27159	PIN-1-20-0989	80150012941	101971005295	PIN1200989	MAY 20	15/08/2020
27160	PIN-1-20-0989	80150012941	102047010488	PIN1200989	JUN 20	15/08/2020
27161	PIN-1-20-0990	80150012941	101971005296	PIN1200990	MAY 20	15/08/2020
27162	PIN-1-20-0990	80150012941	102047010489	PIN1200990	JUN 20	15/08/2020
27163	PIN-1-20-0992	80150012941	102047010490	PIN1200992	JUN 20	15/08/2020
27164	PIN-1-20-0993	80150012941	101971005298	PIN1200993	MAY 20	15/08/2020
27165	PIN-1-20-0993	80150012941	102047010491	PIN1200993	JUN 20	15/08/2020
27166	PIN-1-20-0994	80150012941	102047010492	PIN1200994	JUN 20	15/08/2020
27167	PIN-1-20-0995	80150012941	102047010493	PIN1200995	JUN 20	15/08/2020
27168	PIN-1-20-0996	80150012941	102047010494	PIN1200996	JUN 20	15/08/2020
27169	PIN-1-20-0997	80150012941	102047013033	PIN1200997	JUN 20	15/08/2020
27170	PIN-1-20-0998	80150012941	101971005303	PIN1200998	MAY 20	15/08/2020
27171	PIN-1-20-0998	80150012941	102047013034	PIN1200998	JUN 20	15/08/2020
27172	PIN-1-20-0999	80150012941	102047013035	PIN1200999	JUN 20	15/08/2020
27173	PIN-1-20-1000	80150012941	102047013036	PIN1201000	JUN 20	15/08/2020
27174	PIN-1-20-1001	80150012941	101971005306	PIN1201001	MAY 20	15/08/2020
27175	PIN-1-20-1001	80150012941	102047013037	PIN1201001	JUN 20	15/08/2020
27176	PIN-1-20-1002	80150012941	102047013038	PIN1201002	JUN 20	15/08/2020
27177	PIN-1-20-1003	80150012941	101971005308	PIN1201003	MAY 20	15/08/2020
27178	PIN-1-20-1003	80150012941	102047013039	PIN1201003	JUN 20	15/08/2020
27179	PIN-1-20-1004	80150012941	102047013040	PIN1201004	JUN 20	15/08/2020
27180	PIN-1-20-1008	80150012941	101971005310	PIN1201008	MAY 20	15/08/2020
27181	PIN-1-20-1008	80150012941	102047013041	PIN1201008	JUN 20	15/08/2020
27182	PIN-1-20-1010	80150012941	102047013042	PIN1201010	JUN 20	15/08/2020
27183	PIN-1-20-1011	80150012941	102047013043	PIN1201011	JUN 20	15/08/2020
27184	PIN-1-20-1012	80150012941	102047013044	PIN1201012	JUN 20	15/08/2020
27185	PIN-1-20-1013	80150012941	102047013045	PIN1201013	JUN 20	15/08/2020
27186	PIN-1-20-1014	80150012941	102047013046	PIN1201014	JUN 20	15/08/2020
27187	PIN-1-20-1015	80150012941	101971005316	PIN1201015	MAY 20	15/08/2020
27188	PIN-1-20-1015	80150012941	102047013047	PIN1201015	JUN 20	15/08/2020
27189	PIN-1-20-1016	80150012941	101971005317	PIN1201016	MAY 20	15/08/2020
27190	PIN-1-20-1016	80150012941	102047013048	PIN1201016	JUN 20	15/08/2020
27191	PIN-1-20-1017	80150012941	102047013049	PIN1201017	JUN 20	15/08/2020
27192	PIN-1-20-1018	80150012941	102047013050	PIN1201018	JUN 20	15/08/2020
27193	PIN-1-20-1020	80150012941	102047013273	PIN1201020	JUN 20	15/08/2020
27194	PIN-1-20-1021	80150012941	102047013274	PIN1201021	JUN 20	15/08/2020
27195	PIN-1-20-1022	80150012941	102047013275	PIN1201022	JUN 20	15/08/2020
27196	PIN-1-20-1023	80150012941	102047013276	PIN1201023	JUN 20	15/08/2020
27197	PIN-1-20-1024	80150012941	102047013277	PIN1201024	JUN 20	15/08/2020
27198	PIN-1-20-1025	80150012941	101971005325	PIN1201025	MAY 20	15/08/2020
27199	PIN-1-20-1025	80150012941	102047013427	PIN1201025	JUN 20	15/08/2020
27200	PIN-1-20-1026	80150012941	102047013278	PIN1201026	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
27201	PIN-1-20-1027	80150012941	102047013279	PIN1201027	JUN 20	15/08/2020
27202	PIN-1-20-1028	80150012941	102047013280	PIN1201028	JUN 20	15/08/2020
27203	PIN-1-20-1029	80150012941	102047013281	PIN1201029	JUN 20	15/08/2020
27204	PIN-1-20-1030	80150012941	101971005330	PIN1201030	MAY 20	15/08/2020
27205	PIN-1-20-1030	80150012941	102047013282	PIN1201030	JUN 20	15/08/2020
27206	PIN-1-20-1032	80150012941	102047013283	PIN1201032	JUN 20	15/08/2020
27207	PIN-1-20-1033	80150012941	102047013284	PIN1201033	JUN 20	15/08/2020
27208	PIN-1-20-1034	80150012941	102047013285	PIN1201034	JUN 20	15/08/2020
27209	PIN-1-20-1035	80150012941	200705000365	PIN1201035	ABR 20	15/08/2020
27210	PIN-1-20-1035	80150012941	101971005334	PIN1201035	MAY 20	15/08/2020
27211	PIN-1-20-1035	80150012941	102047013286	PIN1201035	JUN 20	15/08/2020
27212	PIN-1-20-1037	80150012941	102047013287	PIN1201037	JUN 20	15/08/2020
27213	PIN-1-20-1038	80150012941	102047013288	PIN1201038	JUN 20	15/08/2020
27214	PIN-1-20-1040	80150012941	102047013289	PIN1201040	JUN 20	15/08/2020
27215	PIN-1-20-1041	80150012941	102047013290	PIN1201041	JUN 20	15/08/2020
27216	PIN-1-20-1042	80150012941	102047013291	PIN1201042	JUN 20	15/08/2020
27217	PIN-1-20-1043	80150012941	102047013292	PIN1201043	JUN 20	15/08/2020
27218	PIN-1-20-1044	80150012941	102047013293	PIN1201044	JUN 20	15/08/2020
27219	PIN-1-20-1045	80150012941	102047013294	PIN1201045	JUN 20	15/08/2020
27220	PIN-1-20-1046	80150012941	101971005343	PIN1201046	MAY 20	15/08/2020
27221	PIN-1-20-1046	80150012941	102047013295	PIN1201046	JUN 20	15/08/2020
27222	PIN-1-20-1047	80150012941	101971005344	PIN1201047	MAY 20	15/08/2020
27223	PIN-1-20-1047	80150012941	102047013296	PIN1201047	JUN 20	15/08/2020
27224	PIN-1-20-1048	80150012941	102047013297	PIN1201048	JUN 20	15/08/2020
27225	PIN-1-20-1049	80150012941	102047013298	PIN1201049	JUN 20	15/08/2020
27226	PIN-1-20-1050	80150012941	101971005347	PIN1201050	MAY 20	15/08/2020
27227	PIN-1-20-1050	80150012941	102047013299	PIN1201050	JUN 20	15/08/2020
27228	PIN-1-20-1051	80150012941	102047013300	PIN1201051	JUN 20	15/08/2020
27229	PIN-1-20-1052	80150012941	102047013301	PIN1201052	JUN 20	15/08/2020
27230	PIN-1-20-1053	80150012941	102047013302	PIN1201053	JUN 20	15/08/2020
27231	PIN-1-20-1054	80150012941	102047013303	PIN1201054	JUN 20	15/08/2020
27232	PIN-1-20-1056	80150012941	102047013304	PIN1201056	JUN 20	15/08/2020
27233	PIN-1-20-1058	80150012941	102047013305	PIN1201058	JUN 20	15/08/2020
27234	PIN-1-20-1059	80150012941	102047013306	PIN1201059	JUN 20	15/08/2020
27235	PIN-1-20-1060	80150012941	102047013307	PIN1201060	JUN 20	15/08/2020
27236	PIN-1-20-1066	80150012941	102047013308	PIN1201066	JUN 20	15/08/2020
27237	PIN-1-20-1067	80150012941	102047013309	PIN1201067	JUN 20	15/08/2020
27238	PIN-1-20-1069	80150012941	101971005358	PIN1201069	MAY 20	15/08/2020
27239	PIN-1-20-1069	80150012941	102047013310	PIN1201069	JUN 20	15/08/2020
27240	PIN-1-20-1071	80150012941	102047013311	PIN1201071	JUN 20	15/08/2020
27241	PIN-1-20-1072	80150012941	102047013312	PIN1201072	JUN 20	15/08/2020
27242	PIN-1-20-1073	80150012941	102047013313	PIN1201073	JUN 20	15/08/2020
27243	PIN-1-20-1074	80150012941	200705000374	PIN1201074	ABR 20	15/08/2020
27244	PIN-1-20-1074	80150012941	101971005362	PIN1201074	MAY 20	15/08/2020
27245	PIN-1-20-1074	80150012941	102047013314	PIN1201074	JUN 20	15/08/2020
27246	PIN-1-20-1076	80150012941	102047013315	PIN1201076	JUN 20	15/08/2020
27247	PIN-1-20-1077	80150012941	102047013316	PIN1201077	JUN 20	15/08/2020
27248	PIN-1-20-1079	80150012941	102047013317	PIN1201079	JUN 20	15/08/2020
27249	PIN-1-20-1080	80150012941	102047013318	PIN1201080	JUN 20	15/08/2020
27250	PIN-1-20-1082	80150012941	101971005367	PIN1201082	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
27251	PIN-1-20-1082	80150012941	102047013319	PIN1201082	JUN 20	15/08/2020
27252	PIN-1-20-1083	80150012941	102047013320	PIN1201083	JUN 20	15/08/2020
27253	PIN-1-20-1084	80150012941	102047013321	PIN1201084	JUN 20	15/08/2020
27254	PIN-1-20-1086	80150012941	102047013322	PIN1201086	JUN 20	15/08/2020
27255	PIN-1-20-1087	80150012941	101971005371	PIN1201087	MAY 20	15/08/2020
27256	PIN-1-20-1087	80150012941	102047013323	PIN1201087	JUN 20	15/08/2020
27257	PIN-1-20-1088	80150012941	101971005372	PIN1201088	MAY 20	15/08/2020
27258	PIN-1-20-1088	80150012941	102047013324	PIN1201088	JUN 20	15/08/2020
27259	PIN-1-20-1090	80150012941	101971005373	PIN1201090	MAY 20	15/08/2020
27260	PIN-1-20-1090	80150012941	102047013325	PIN1201090	JUN 20	15/08/2020
27261	PIN-1-20-1095	80150012941	101971005375	PIN1201095	MAY 20	15/08/2020
27262	PIN-1-20-1095	80150012941	102047013327	PIN1201095	JUN 20	15/08/2020
27263	PIN-1-20-1096	80150012941	102047013328	PIN1201096	JUN 20	15/08/2020
27264	PIN-1-20-1097	80150012941	101971005377	PIN1201097	MAY 20	15/08/2020
27265	PIN-1-20-1097	80150012941	102047013329	PIN1201097	JUN 20	15/08/2020
27266	PIN-1-20-1098	80150012941	102047013330	PIN1201098	JUN 20	15/08/2020
27267	PIN-1-20-1099	80150012941	102047013331	PIN1201099	JUN 20	15/08/2020
27268	PIN-1-20-1100	80150012941	101971005380	PIN1201100	MAY 20	15/08/2020
27269	PIN-1-20-1100	80150012941	102047013332	PIN1201100	JUN 20	15/08/2020
27270	PIN-1-20-1102	80150012941	101971005381	PIN1201102	MAY 20	15/08/2020
27271	PIN-1-20-1102	80150012941	102047013333	PIN1201102	JUN 20	15/08/2020
27272	PIN-1-20-1103	80150012941	102047013334	PIN1201103	JUN 20	15/08/2020
27273	PIN-1-20-1104	80150012941	102047013335	PIN1201104	JUN 20	15/08/2020
27274	PIN-1-20-1107	80150012941	102047013428	PIN1201107	JUN 20	15/08/2020
27275	PIN-1-20-1108	80150012941	102047013429	PIN1201108	JUN 20	15/08/2020
27276	PIN-1-20-1110	80150012941	101971005386	PIN1201110	MAY 20	15/08/2020
27277	PIN-1-20-1110	80150012941	102047013430	PIN1201110	JUN 20	15/08/2020
27278	PIN-1-20-1111	80150012941	102047013431	PIN1201111	JUN 20	15/08/2020
27279	PIN-1-20-1112	80150012941	102047013432	PIN1201112	JUN 20	15/08/2020
27280	PIN-1-20-1113	80150012941	102047013433	PIN1201113	JUN 20	15/08/2020
27281	PIN-1-20-1117	80150012941	101971005390	PIN1201117	MAY 20	15/08/2020
27282	PIN-1-20-1117	80150012941	102047013434	PIN1201117	JUN 20	15/08/2020
27283	PIN-1-20-1118	80150012941	101971005391	PIN1201118	MAY 20	15/08/2020
27284	PIN-1-20-1118	80150012941	102047013435	PIN1201118	JUN 20	15/08/2020
27285	PIN-1-20-1121	80150012941	102047013436	PIN1201121	JUN 20	15/08/2020
27286	PIN-1-20-1122	80150012941	102047013437	PIN1201122	JUN 20	15/08/2020
27287	PIN-1-20-1123	80150012941	102047013438	PIN1201123	JUN 20	15/08/2020
27288	PIN-1-20-1124	80150012941	102047013439	PIN1201124	JUN 20	15/08/2020
27289	PIN-1-20-1125	80150012941	102047013440	PIN1201125	JUN 20	15/08/2020
27290	PIN-1-20-1126	80150012941	102047013441	PIN1201126	JUN 20	15/08/2020
27291	PIN-1-20-1127	80150012941	101971005398	PIN1201127	MAY 20	15/08/2020
27292	PIN-1-20-1127	80150012941	102047013442	PIN1201127	JUN 20	15/08/2020
27293	PIN-1-20-1128	80150012941	102047013443	PIN1201128	JUN 20	15/08/2020
27294	PIN-1-20-1130	80150012941	102047013444	PIN1201130	JUN 20	15/08/2020
27295	PIN-1-20-1131	80150012941	101971005401	PIN1201131	MAY 20	15/08/2020
27296	PIN-1-20-1131	80150012941	102047013445	PIN1201131	JUN 20	15/08/2020
27297	PIN-1-20-1132	80150012941	102047013446	PIN1201132	JUN 20	15/08/2020
27298	PIN-1-20-1134	80150012941	102047013447	PIN1201134	JUN 20	15/08/2020
27299	PIN-1-20-1135	80150012941	102047013448	PIN1201135	JUN 20	15/08/2020
27300	PIN-1-20-1137	80150012941	102047013449	PIN1201137	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
27301	PIN-1-20-1138	80150012941	102047013450	PIN1201138	JUN 20	15/08/2020
27302	PIN-1-20-1139	80150012941	101971005407	PIN1201139	MAY 20	15/08/2020
27303	PIN-1-20-1139	80150012941	102047013451	PIN1201139	JUN 20	15/08/2020
27304	PIN-1-20-1140	80150012941	102047013452	PIN1201140	JUN 20	15/08/2020
27305	PIN-1-20-1141	80150012941	102047013453	PIN1201141	JUN 20	15/08/2020
27306	PIN-1-20-1142	80150012941	102047013454	PIN1201142	JUN 20	15/08/2020
27307	PIN-1-20-1143	80150012941	102047013455	PIN1201143	JUN 20	15/08/2020
27308	PIN-1-20-1144	80150012941	102047013456	PIN1201144	JUN 20	15/08/2020
27309	PIN-1-20-1145	80150012941	102047013457	PIN1201145	JUN 20	15/08/2020
27310	PIN-1-20-1147	80150012941	102047013458	PIN1201147	JUN 20	15/08/2020
27311	PIN-1-20-1149	80150012941	102047013459	PIN1201149	JUN 20	15/08/2020
27312	PIN-1-20-1150	80150012941	102047013460	PIN1201150	JUN 20	15/08/2020
27313	PIN-1-20-1153	80150012941	102047013461	PIN1201153	JUN 20	15/08/2020
27314	PIN-1-20-1155	80150012941	101971005418	PIN1201155	MAY 20	15/08/2020
27315	PIN-1-20-1155	80150012941	102047013462	PIN1201155	JUN 20	15/08/2020
27316	PIN-1-20-1156	80150012941	200705000395	PIN1201156	ABR 20	15/08/2020
27317	PIN-1-20-1156	80150012941	101971005419	PIN1201156	MAY 20	15/08/2020
27318	PIN-1-20-1156	80150012941	102047013463	PIN1201156	JUN 20	15/08/2020
27319	PIN-1-20-1157	80150012941	101971005420	PIN1201157	MAY 20	15/08/2020
27320	PIN-1-20-1157	80150012941	102047013464	PIN1201157	JUN 20	15/08/2020
27321	PIN-1-20-1158	80150012941	101971005421	PIN1201158	MAY 20	15/08/2020
27322	PIN-1-20-1158	80150012941	102047013465	PIN1201158	JUN 20	15/08/2020
27323	PIN-1-20-1160	80150012941	102047013466	PIN1201160	JUN 20	15/08/2020
27324	PIN-1-20-1164	80150012941	101971005423	PIN1201164	MAY 20	15/08/2020
27325	PIN-1-20-1164	80150012941	102047013467	PIN1201164	JUN 20	15/08/2020
27326	PIN-1-20-1166	80150012941	101971005424	PIN1201166	MAY 20	15/08/2020
27327	PIN-1-20-1166	80150012941	102047013468	PIN1201166	JUN 20	15/08/2020
27328	PIN-1-20-1167	80150012941	102047013469	PIN1201167	JUN 20	15/08/2020
27329	PIN-1-20-1168	80150012941	102047013470	PIN1201168	JUN 20	15/08/2020
27330	PIN-1-20-1170	80150012941	101971005428	PIN1201170	MAY 20	15/08/2020
27331	PIN-1-20-1170	80150012941	102047013472	PIN1201170	JUN 20	15/08/2020
27332	PIN-1-20-1171	80150012941	102047013473	PIN1201171	JUN 20	15/08/2020
27333	PIN-1-20-1172	80150012941	101971005430	PIN1201172	MAY 20	15/08/2020
27334	PIN-1-20-1172	80150012941	102047013474	PIN1201172	JUN 20	15/08/2020
27335	PIN-1-20-1173	80150012941	102047013475	PIN1201173	JUN 20	15/08/2020
27336	PIN-1-20-1175	80150012941	101971005432	PIN1201175	MAY 20	15/08/2020
27337	PIN-1-20-1175	80150012941	102047013476	PIN1201175	JUN 20	15/08/2020
27338	PIN-1-20-1177	80150012941	102047013477	PIN1201177	JUN 20	15/08/2020
27339	PIN-1-20-1178	80150012941	102047013478	PIN1201178	JUN 20	15/08/2020
27340	PIN-1-20-1179	80150012941	102047013479	PIN1201179	JUN 20	15/08/2020
27341	PIN-1-20-1181	80150012941	102047013480	PIN1201181	JUN 20	15/08/2020
27342	PIN-1-20-1183	80150012941	102047013481	PIN1201183	JUN 20	15/08/2020
27343	PIN-1-20-1185	80150012941	101971005438	PIN1201185	MAY 20	15/08/2020
27344	PIN-1-20-1185	80150012941	102047013482	PIN1201185	JUN 20	15/08/2020
27345	PIN-1-20-1186	80150012941	102047013483	PIN1201186	JUN 20	15/08/2020
27346	PIN-1-20-1187	80150012941	102047013484	PIN1201187	JUN 20	15/08/2020
27347	PIN-1-20-1188	80150012941	102047013485	PIN1201188	JUN 20	15/08/2020
27348	PIN-1-20-1189	80150012941	102047013486	PIN1201189	JUN 20	15/08/2020
27349	PIN-1-20-1191	80150012941	102047013487	PIN1201191	JUN 20	15/08/2020
27350	PIN-1-20-1193	80150012941	102047013488	PIN1201193	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
27351	PIN-1-20-1194	80150012941	102047013489	PIN1201194	JUN 20	15/08/2020
27352	PIN-1-20-1195	80150012941	101971005446	PIN1201195	MAY 20	15/08/2020
27353	PIN-1-20-1195	80150012941	102047013490	PIN1201195	JUN 20	15/08/2020
27354	PIN-1-20-1196	80150012941	200705000406	PIN1201196	ABR 20	15/08/2020
27355	PIN-1-20-1196	80150012941	101971005447	PIN1201196	MAY 20	15/08/2020
27356	PIN-1-20-1196	80150012941	102047013491	PIN1201196	JUN 20	15/08/2020
27357	PIN-1-20-1197	80150012941	102047013492	PIN1201197	JUN 20	15/08/2020
27358	PIN-1-20-1198	80150012941	102047013493	PIN1201198	JUN 20	15/08/2020
27359	PIN-1-20-1199	80150012941	101971005450	PIN1201199	MAY 20	15/08/2020
27360	PIN-1-20-1199	80150012941	102047013494	PIN1201199	JUN 20	15/08/2020
27361	PIN-1-20-1200	80150012941	101971005451	PIN1201200	MAY 20	15/08/2020
27362	PIN-1-20-1200	80150012941	102047013495	PIN1201200	JUN 20	15/08/2020
27363	PIN-1-20-1201	80150012941	102047013496	PIN1201201	JUN 20	15/08/2020
27364	PIN-1-20-1202	80150012941	102047013497	PIN1201202	JUN 20	15/08/2020
27365	PIN-1-20-1203	80150012941	102047013498	PIN1201203	JUN 20	15/08/2020
27366	PIN-1-20-1204	80150012941	102047013499	PIN1201204	JUN 20	15/08/2020
27367	PIN-1-20-1205	80150012941	102047013500	PIN1201205	JUN 20	15/08/2020
27368	PIN-1-20-1206	80150012941	200705000408	PIN1201206	ABR 20	15/08/2020
27369	PIN-1-20-1206	80150012941	101971005457	PIN1201206	MAY 20	15/08/2020
27370	PIN-1-20-1206	80150012941	102047013501	PIN1201206	JUN 20	15/08/2020
27371	PIN-1-20-1207	80150012941	102047013502	PIN1201207	JUN 20	15/08/2020
27372	PIN-1-20-1211	80150012941	101971005459	PIN1201211	MAY 20	15/08/2020
27373	PIN-1-20-1211	80150012941	102047013503	PIN1201211	JUN 20	15/08/2020
27374	PIN-1-20-1212	80150012941	101971005460	PIN1201212	MAY 20	15/08/2020
27375	PIN-1-20-1212	80150012941	102047013504	PIN1201212	JUN 20	15/08/2020
27376	PIN-1-20-1213	80150012941	200705000410	PIN1201213	ABR 20	15/08/2020
27377	PIN-1-20-1213	80150012941	101971005461	PIN1201213	MAY 20	15/08/2020
27378	PIN-1-20-1213	80150012941	102047013505	PIN1201213	JUN 20	15/08/2020
27379	PIN-1-20-1214	80150012941	102047013506	PIN1201214	JUN 20	15/08/2020
27380	PIN-1-20-1216	80150012941	102047013507	PIN1201216	JUN 20	15/08/2020
27381	PIN-1-20-1217	80150012941	102047013508	PIN1201217	JUN 20	15/08/2020
27382	PIN-1-20-1219	80150012941	102047013509	PIN1201219	JUN 20	15/08/2020
27383	PIN-1-20-1220	80150012941	102047013510	PIN1201220	JUN 20	15/08/2020
27384	PIN-1-20-1221	80150012941	102047013511	PIN1201221	JUN 20	15/08/2020
27385	PIN-1-20-1222	80150012941	101971005468	PIN1201222	MAY 20	15/08/2020
27386	PIN-1-20-1222	80150012941	102047013512	PIN1201222	JUN 20	15/08/2020
27387	PIN-1-20-1223	80150012941	102047013513	PIN1201223	JUN 20	15/08/2020
27388	PIN-1-20-1224	80150012941	101971005470	PIN1201224	MAY 20	15/08/2020
27389	PIN-1-20-1224	80150012941	102047013514	PIN1201224	JUN 20	15/08/2020
27390	PIN-1-20-1226	80150012941	102047013515	PIN1201226	JUN 20	15/08/2020
27391	PIN-1-20-1227	80150012941	102047013516	PIN1201227	JUN 20	15/08/2020
27392	PIN-1-20-1232	80150012941	101971005473	PIN1201232	MAY 20	15/08/2020
27393	PIN-1-20-1232	80150012941	102047013517	PIN1201232	JUN 20	15/08/2020
27394	PIN-1-20-1233	80150012941	101971005474	PIN1201233	MAY 20	15/08/2020
27395	PIN-1-20-1233	80150012941	102047013662	PIN1201233	JUN 20	15/08/2020
27396	PIN-1-20-1234	80150012941	102047013663	PIN1201234	JUN 20	15/08/2020
27397	PIN-1-20-1235	80150012941	102047013664	PIN1201235	JUN 20	15/08/2020
27398	PIN-1-20-1240	80150012941	101971005477	PIN1201240	MAY 20	15/08/2020
27399	PIN-1-20-1240	80150012941	102047013665	PIN1201240	JUN 20	15/08/2020
27400	PIN-1-20-1241	80150012941	102047013518	PIN1201241	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
27401	PIN-1-20-1242	80150012941	101971005479	PIN1201242	MAY 20	15/08/2020
27402	PIN-1-20-1242	80150012941	102047013666	PIN1201242	JUN 20	15/08/2020
27403	PIN-1-20-1243	80150012941	101971005480	PIN1201243	MAY 20	15/08/2020
27404	PIN-1-20-1243	80150012941	102047013667	PIN1201243	JUN 20	15/08/2020
27405	PIN-1-20-1244	80150012941	101971005481	PIN1201244	MAY 20	15/08/2020
27406	PIN-1-20-1244	80150012941	102047013668	PIN1201244	JUN 20	15/08/2020
27407	PIN-1-20-1245	80150012941	102047013669	PIN1201245	JUN 20	15/08/2020
27408	PIN-1-20-1246	80150012941	101971005483	PIN1201246	MAY 20	15/08/2020
27409	PIN-1-20-1246	80150012941	102047013670	PIN1201246	JUN 20	15/08/2020
27410	PIN-1-20-1251	80150012941	102047013671	PIN1201251	JUN 20	15/08/2020
27411	PIN-1-20-1253	80150012941	102047013672	PIN1201253	JUN 20	15/08/2020
27412	PIN-1-20-1254	80150012941	102047013673	PIN1201254	JUN 20	15/08/2020
27413	PIN-1-20-1255	80150012941	101971005487	PIN1201255	MAY 20	15/08/2020
27414	PIN-1-20-1255	80150012941	102047013674	PIN1201255	JUN 20	15/08/2020
27415	PIN-1-20-1256	80150012941	102047013675	PIN1201256	JUN 20	15/08/2020
27416	PIN-1-20-1257	80150012941	102047013676	PIN1201257	JUN 20	15/08/2020
27417	PIN-1-20-1258	80150012941	101971005490	PIN1201258	MAY 20	15/08/2020
27418	PIN-1-20-1258	80150012941	102047013677	PIN1201258	JUN 20	15/08/2020
27419	PIN-1-20-1259	80150012941	102047013678	PIN1201259	JUN 20	15/08/2020
27420	PIN-1-20-1260	80150012941	101971005492	PIN1201260	MAY 20	15/08/2020
27421	PIN-1-20-1260	80150012941	102047013679	PIN1201260	JUN 20	15/08/2020
27422	PIN-1-20-1261	80150012941	101971005493	PIN1201261	MAY 20	15/08/2020
27423	PIN-1-20-1261	80150012941	102047013680	PIN1201261	JUN 20	15/08/2020
27424	PIN-1-20-1262	80150012941	101971005494	PIN1201262	MAY 20	15/08/2020
27425	PIN-1-20-1262	80150012941	102047013681	PIN1201262	JUN 20	15/08/2020
27426	PIN-1-20-1263	80150012941	102047013682	PIN1201263	JUN 20	15/08/2020
27427	PIN-1-20-1264	80150012941	102047013683	PIN1201264	JUN 20	15/08/2020
27428	PIN-1-20-1265	80150012941	101971005497	PIN1201265	MAY 20	15/08/2020
27429	PIN-1-20-1265	80150012941	102047013684	PIN1201265	JUN 20	15/08/2020
27430	PIN-1-20-1267	80150012941	200705000426	PIN1201267	ABR 20	15/08/2020
27431	PIN-1-20-1267	80150012941	101971005498	PIN1201267	MAY 20	15/08/2020
27432	PIN-1-20-1267	80150012941	102047013685	PIN1201267	JUN 20	15/08/2020
27433	PIN-1-20-1268	80150012941	102047013686	PIN1201268	JUN 20	15/08/2020
27434	PIN-1-20-1269	80150012941	102047013687	PIN1201269	JUN 20	15/08/2020
27435	PIN-1-20-1270	80150012941	101971005501	PIN1201270	MAY 20	15/08/2020
27436	PIN-1-20-1270	80150012941	102047013688	PIN1201270	JUN 20	15/08/2020
27437	PIN-1-20-1271	80150012941	102047013689	PIN1201271	JUN 20	15/08/2020
27438	PIN-1-20-1273	80150012941	102047013690	PIN1201273	JUN 20	15/08/2020
27439	PIN-1-20-1274	80150012941	102047013693	PIN1201274	JUN 20	15/08/2020
27440	PIN-1-20-1275	80150012941	102047013694	PIN1201275	JUN 20	15/08/2020
27441	PIN-1-20-1276	80150012941	102047013695	PIN1201276	JUN 20	15/08/2020
27442	PIN-1-20-1277	80150012941	102047013696	PIN1201277	JUN 20	15/08/2020
27443	PIN-1-20-1278	80150012941	102047013697	PIN1201278	JUN 20	15/08/2020
27444	PIN-1-20-1279	80150012941	201178000131	PIN1201279	ABR 20	15/08/2020
27445	PIN-1-20-1279	80150012941	101971007928	PIN1201279	MAY 20	15/08/2020
27446	PIN-1-20-1279	80150012941	102047013698	PIN1201279	JUN 20	15/08/2020
27447	PIN-1-20-1280	80150012941	102047013699	PIN1201280	JUN 20	15/08/2020
27448	PIN-1-20-1281	80150012941	102047013700	PIN1201281	JUN 20	15/08/2020
27449	PIN-1-20-1283	80150012941	102047013701	PIN1201283	JUN 20	15/08/2020
27450	PIN-1-20-1284	80150012941	101971007932	PIN1201284	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
27451	PIN-1-20-1284	80150012941	102047013702	PIN1201284	JUN 20	15/08/2020
27452	PIN-1-20-1285	80150012941	102047013703	PIN1201285	JUN 20	15/08/2020
27453	PIN-1-20-1286	80150012941	102047014494	PIN1201286	JUN 20	15/08/2020
27454	PIN-1-20-1287	80150012941	102047013704	PIN1201287	JUN 20	15/08/2020
27455	PIN-1-20-1288	80150012941	102047013705	PIN1201288	JUN 20	15/08/2020
27456	PIN-1-20-1289	80150012941	101971007937	PIN1201289	MAY 20	15/08/2020
27457	PIN-1-20-1289	80150012941	102047013706	PIN1201289	JUN 20	15/08/2020
27458	PIN-1-20-1290	80150012941	101971007938	PIN1201290	MAY 20	15/08/2020
27459	PIN-1-20-1290	80150012941	102047013707	PIN1201290	JUN 20	15/08/2020
27460	PIN-1-20-1291	80150012941	201178000065	PIN1201291	ABR 20	15/08/2020
27461	PIN-1-20-1291	80150012941	101971007939	PIN1201291	MAY 20	15/08/2020
27462	PIN-1-20-1291	80150012941	102047013708	PIN1201291	JUN 20	15/08/2020
27463	PIN-1-20-1292	80150012941	101971007940	PIN1201292	MAY 20	15/08/2020
27464	PIN-1-20-1292	80150012941	102047013709	PIN1201292	JUN 20	15/08/2020
27465	PIN-1-20-1294	80150012941	102047013710	PIN1201294	JUN 20	15/08/2020
27466	PIN-1-20-1295	80150012941	102047013711	PIN1201295	JUN 20	15/08/2020
27467	PIN-1-20-1296	80150012941	101971007943	PIN1201296	MAY 20	15/08/2020
27468	PIN-1-20-1296	80150012941	102047013712	PIN1201296	JUN 20	15/08/2020
27469	PIN-1-20-1297	80150012941	102047013713	PIN1201297	JUN 20	15/08/2020
27470	PIN-1-20-1298	80150012941	101971007945	PIN1201298	MAY 20	15/08/2020
27471	PIN-1-20-1298	80150012941	102047013714	PIN1201298	JUN 20	15/08/2020
27472	PIN-1-20-1299	80150012941	102047013715	PIN1201299	JUN 20	15/08/2020
27473	PIN-1-20-1300	80150012941	102047013716	PIN1201300	JUN 20	15/08/2020
27474	PIN-1-20-1301	80150012941	201178000292	PIN1201301	ABR 20	15/08/2020
27475	PIN-1-20-1301	80150012941	101971007948	PIN1201301	MAY 20	15/08/2020
27476	PIN-1-20-1301	80150012941	102047013717	PIN1201301	JUN 20	15/08/2020
27477	PIN-1-20-1302	80150012941	102047013718	PIN1201302	JUN 20	15/08/2020
27478	PIN-1-20-1303	80150012941	102047013719	PIN1201303	JUN 20	15/08/2020
27479	PIN-1-20-1304	80150012941	102047013720	PIN1201304	JUN 20	15/08/2020
27480	PIN-1-20-1305	80150012941	101971007952	PIN1201305	MAY 20	15/08/2020
27481	PIN-1-20-1305	80150012941	102047013721	PIN1201305	JUN 20	15/08/2020
27482	PIN-1-20-1306	80150012941	102047013722	PIN1201306	JUN 20	15/08/2020
27483	PIN-1-20-1307	80150012941	102047013723	PIN1201307	JUN 20	15/08/2020
27484	PIN-1-20-1308	80150012941	102047013724	PIN1201308	JUN 20	15/08/2020
27485	PIN-1-20-1309	80150012941	201178000140	PIN1201309	ABR 20	15/08/2020
27486	PIN-1-20-1309	80150012941	101971007956	PIN1201309	MAY 20	15/08/2020
27487	PIN-1-20-1309	80150012941	102047013725	PIN1201309	JUN 20	15/08/2020
27488	PIN-1-20-1310	80150012941	102047013726	PIN1201310	JUN 20	15/08/2020
27489	PIN-1-20-1312	80150012941	201178000369	PIN1201312	ABR 20	15/08/2020
27490	PIN-1-20-1312	80150012941	101971007958	PIN1201312	MAY 20	15/08/2020
27491	PIN-1-20-1312	80150012941	102047013727	PIN1201312	JUN 20	15/08/2020
27492	PIN-1-20-1313	80150012941	102047013728	PIN1201313	JUN 20	15/08/2020
27493	PIN-1-20-1314	80150012941	201178000540	PIN1201314	ABR 20	15/08/2020
27494	PIN-1-20-1314	80150012941	101971007960	PIN1201314	MAY 20	15/08/2020
27495	PIN-1-20-1314	80150012941	102047013729	PIN1201314	JUN 20	15/08/2020
27496	PIN-1-20-1315	80150012941	101971007961	PIN1201315	MAY 20	15/08/2020
27497	PIN-1-20-1315	80150012941	102047013730	PIN1201315	JUN 20	15/08/2020
27498	PIN-1-20-1316	80150012941	102047013731	PIN1201316	JUN 20	15/08/2020
27499	PIN-1-20-1317	80150012941	102047013732	PIN1201317	JUN 20	15/08/2020
27500	PIN-1-20-1318	80150012941	102047013733	PIN1201318	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
27501	PIN-1-20-1319	80150012941	201178000057	PIN1201319	ABR 20	15/08/2020
27502	PIN-1-20-1319	80150012941	101971007965	PIN1201319	MAY 20	15/08/2020
27503	PIN-1-20-1319	80150012941	102047013734	PIN1201319	JUN 20	15/08/2020
27504	PIN-1-20-1320	80150012941	102047014495	PIN1201320	JUN 20	15/08/2020
27505	PIN-1-20-1321	80150012941	102047014019	PIN1201321	JUN 20	15/08/2020
27506	PIN-1-20-1323	80150012941	101971007968	PIN1201323	MAY 20	15/08/2020
27507	PIN-1-20-1323	80150012941	102047014020	PIN1201323	JUN 20	15/08/2020
27508	PIN-1-20-1325	80150012941	102047014496	PIN1201325	JUN 20	15/08/2020
27509	PIN-1-20-1326	80150012941	101971007970	PIN1201326	MAY 20	15/08/2020
27510	PIN-1-20-1326	80150012941	102047014497	PIN1201326	JUN 20	15/08/2020
27511	PIN-1-20-1327	80150012941	102047014224	PIN1201327	JUN 20	15/08/2020
27512	PIN-1-20-1328	80150012941	102047014498	PIN1201328	JUN 20	15/08/2020
27513	PIN-1-20-1329	80150012941	102047014225	PIN1201329	JUN 20	15/08/2020
27514	PIN-1-20-1330	80150012941	102047014226	PIN1201330	JUN 20	15/08/2020
27515	PIN-1-20-1331	80150012941	102047014227	PIN1201331	JUN 20	15/08/2020
27516	PIN-1-20-1332	80150012941	102047014228	PIN1201332	JUN 20	15/08/2020
27517	PIN-1-20-1333	80150012941	102047014229	PIN1201333	JUN 20	15/08/2020
27518	PIN-1-20-1334	80150012941	102047014230	PIN1201334	JUN 20	15/08/2020
27519	PIN-1-20-1336	80150012941	102047014231	PIN1201336	JUN 20	15/08/2020
27520	PIN-1-20-1339	80150012941	101971007981	PIN1201339	MAY 20	15/08/2020
27521	PIN-1-20-1339	80150012941	102047014233	PIN1201339	JUN 20	15/08/2020
27522	PIN-1-20-1340	80150012941	102047014234	PIN1201340	JUN 20	15/08/2020
27523	PIN-1-20-1342	80150012941	102047014235	PIN1201342	JUN 20	15/08/2020
27524	PIN-1-20-1344	80150012941	102047014236	PIN1201344	JUN 20	15/08/2020
27525	PIN-1-20-1346	80150012941	201178000322	PIN1201346	ABR 20	15/08/2020
27526	PIN-1-20-1346	80150012941	101971007985	PIN1201346	MAY 20	15/08/2020
27527	PIN-1-20-1346	80150012941	102047014237	PIN1201346	JUN 20	15/08/2020
27528	PIN-1-20-1347	80150012941	102047014238	PIN1201347	JUN 20	15/08/2020
27529	PIN-1-20-1348	80150012941	102047014239	PIN1201348	JUN 20	15/08/2020
27530	PIN-1-20-1350	80150012941	101971007988	PIN1201350	MAY 20	15/08/2020
27531	PIN-1-20-1350	80150012941	102047014240	PIN1201350	JUN 20	15/08/2020
27532	PIN-1-20-1351	80150012941	101971007989	PIN1201351	MAY 20	15/08/2020
27533	PIN-1-20-1351	80150012941	102047014241	PIN1201351	JUN 20	15/08/2020
27534	PIN-1-20-1352	80150012941	101971007990	PIN1201352	MAY 20	15/08/2020
27535	PIN-1-20-1352	80150012941	102047014242	PIN1201352	JUN 20	15/08/2020
27536	PIN-1-20-1353	80150012941	102047014243	PIN1201353	JUN 20	15/08/2020
27537	PIN-1-20-1354	80150012941	102047014244	PIN1201354	JUN 20	15/08/2020
27538	PIN-1-20-1356	80150012941	101971007993	PIN1201356	MAY 20	15/08/2020
27539	PIN-1-20-1356	80150012941	102047014245	PIN1201356	JUN 20	15/08/2020
27540	PIN-1-20-1357	80150012941	102047014246	PIN1201357	JUN 20	15/08/2020
27541	PIN-1-20-1358	80150012941	102047014247	PIN1201358	JUN 20	15/08/2020
27542	PIN-1-20-1359	80150012941	102047014248	PIN1201359	JUN 20	15/08/2020
27543	PIN-1-20-1360	80150012941	201178000024	PIN1201360	ABR 20	15/08/2020
27544	PIN-1-20-1360	80150012941	101971007997	PIN1201360	MAY 20	15/08/2020
27545	PIN-1-20-1360	80150012941	102047014249	PIN1201360	JUN 20	15/08/2020
27546	PIN-1-20-1361	80150012941	201178000590	PIN1201361	ABR 20	15/08/2020
27547	PIN-1-20-1361	80150012941	101971007998	PIN1201361	MAY 20	15/08/2020
27548	PIN-1-20-1361	80150012941	102047014250	PIN1201361	JUN 20	15/08/2020
27549	PIN-1-20-1362	80150012941	201178000116	PIN1201362	ABR 20	15/08/2020
27550	PIN-1-20-1362	80150012941	101971007999	PIN1201362	MAY 20	15/08/2020



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27551	PIN-1-20-1362	80150012941	102047014251	PIN1201362	JUN 20	15/08/2020
27552	PIN-1-20-1364	80150012941	101971008000	PIN1201364	MAY 20	15/08/2020
27553	PIN-1-20-1364	80150012941	102047014252	PIN1201364	JUN 20	15/08/2020
27554	PIN-1-20-1365	80150012941	101971008001	PIN1201365	MAY 20	15/08/2020
27555	PIN-1-20-1365	80150012941	102047014253	PIN1201365	JUN 20	15/08/2020
27556	PIN-1-20-1366	80150012941	101971008002	PIN1201366	MAY 20	15/08/2020
27557	PIN-1-20-1366	80150012941	102047014254	PIN1201366	JUN 20	15/08/2020
27558	PIN-1-20-1367	80150012941	201178000256	PIN1201367	ABR 20	15/08/2020
27559	PIN-1-20-1367	80150012941	101971008003	PIN1201367	MAY 20	15/08/2020
27560	PIN-1-20-1367	80150012941	102047014255	PIN1201367	JUN 20	15/08/2020
27561	PIN-1-20-1368	80150012941	102047014256	PIN1201368	JUN 20	15/08/2020
27562	PIN-1-20-1369	80150012941	101971008005	PIN1201369	MAY 20	15/08/2020
27563	PIN-1-20-1369	80150012941	102047014257	PIN1201369	JUN 20	15/08/2020
27564	PIN-1-20-1370	80150012941	101971008006	PIN1201370	MAY 20	15/08/2020
27565	PIN-1-20-1370	80150012941	102047014258	PIN1201370	JUN 20	15/08/2020
27566	PIN-1-20-1371	80150012941	101971008007	PIN1201371	MAY 20	15/08/2020
27567	PIN-1-20-1371	80150012941	102047014259	PIN1201371	JUN 20	15/08/2020
27568	PIN-1-20-1372	80150012941	102047014260	PIN1201372	JUN 20	15/08/2020
27569	PIN-1-20-1373	80150012941	101971008009	PIN1201373	MAY 20	15/08/2020
27570	PIN-1-20-1373	80150012941	102047014261	PIN1201373	JUN 20	15/08/2020
27571	PIN-1-20-1374	80150012941	102047014262	PIN1201374	JUN 20	15/08/2020
27572	PIN-1-20-1376	80150012941	101971008011	PIN1201376	MAY 20	15/08/2020
27573	PIN-1-20-1376	80150012941	102047014263	PIN1201376	JUN 20	15/08/2020
27574	PIN-1-20-1377	80150012941	101971008012	PIN1201377	MAY 20	15/08/2020
27575	PIN-1-20-1377	80150012941	102047014264	PIN1201377	JUN 20	15/08/2020
27576	PIN-1-20-1378	80150012941	102047014265	PIN1201378	JUN 20	15/08/2020
27577	PIN-1-20-1381	80150012941	101971008014	PIN1201381	MAY 20	15/08/2020
27578	PIN-1-20-1381	80150012941	102047014266	PIN1201381	JUN 20	15/08/2020
27579	PIN-1-20-1382	80150012941	101971008015	PIN1201382	MAY 20	15/08/2020
27580	PIN-1-20-1382	80150012941	102047014267	PIN1201382	JUN 20	15/08/2020
27581	PIN-1-20-1383	80150012941	101971008016	PIN1201383	MAY 20	15/08/2020
27582	PIN-1-20-1383	80150012941	102047014268	PIN1201383	JUN 20	15/08/2020
27583	PIN-1-20-1384	80150012941	101971008017	PIN1201384	MAY 20	15/08/2020
27584	PIN-1-20-1384	80150012941	102047014269	PIN1201384	JUN 20	15/08/2020
27585	PIN-1-20-1385	80150012941	101971008018	PIN1201385	MAY 20	15/08/2020
27586	PIN-1-20-1385	80150012941	102047014270	PIN1201385	JUN 20	15/08/2020
27587	PIN-1-20-1386	80150012941	101971008019	PIN1201386	MAY 20	15/08/2020
27588	PIN-1-20-1386	80150012941	102047014271	PIN1201386	JUN 20	15/08/2020
27589	PIN-1-20-1388	80150012941	101971008020	PIN1201388	MAY 20	15/08/2020
27590	PIN-1-20-1388	80150012941	102047014272	PIN1201388	JUN 20	15/08/2020
27591	PIN-1-20-1389	80150012941	101971008021	PIN1201389	MAY 20	15/08/2020
27592	PIN-1-20-1389	80150012941	102047014273	PIN1201389	JUN 20	15/08/2020
27593	PIN-1-20-1390	80150012941	101971008022	PIN1201390	MAY 20	15/08/2020
27594	PIN-1-20-1390	80150012941	102047014274	PIN1201390	JUN 20	15/08/2020
27595	PIN-1-20-1391	80150012941	102047014275	PIN1201391	JUN 20	15/08/2020
27596	PIN-1-20-1394	80150012941	101971008024	PIN1201394	MAY 20	15/08/2020
27597	PIN-1-20-1394	80150012941	102047014276	PIN1201394	JUN 20	15/08/2020
27598	PIN-1-20-1395	80150012941	102047014277	PIN1201395	JUN 20	15/08/2020
27599	PIN-1-20-1396	80150012941	102047014278	PIN1201396	JUN 20	15/08/2020
27600	PIN-1-20-1397	80150012941	102047014279	PIN1201397	JUN 20	15/08/2020



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27601	PIN-1-20-1398	80150012941	101971008028	PIN1201398	MAY 20	15/08/2020
27602	PIN-1-20-1398	80150012941	102047014280	PIN1201398	JUN 20	15/08/2020
27603	PIN-1-20-1399	80150012941	101971008029	PIN1201399	MAY 20	15/08/2020
27604	PIN-1-20-1399	80150012941	102047014281	PIN1201399	JUN 20	15/08/2020
27605	PIN-1-20-1400	80150012941	201178000598	PIN1201400	ABR 20	15/08/2020
27606	PIN-1-20-1400	80150012941	101971008030	PIN1201400	MAY 20	15/08/2020
27607	PIN-1-20-1400	80150012941	102047014282	PIN1201400	JUN 20	15/08/2020
27608	PIN-1-20-1401	80150012941	102047014499	PIN1201401	JUN 20	15/08/2020
27609	PIN-1-20-1403	80150012941	201178000520	PIN1201403	ABR 20	15/08/2020
27610	PIN-1-20-1403	80150012941	101971008032	PIN1201403	MAY 20	15/08/2020
27611	PIN-1-20-1403	80150012941	102047014500	PIN1201403	JUN 20	15/08/2020
27612	PIN-1-20-1405	80150012941	102047014501	PIN1201405	JUN 20	15/08/2020
27613	PIN-1-20-1406	80150012941	201178000077	PIN1201406	ABR 20	15/08/2020
27614	PIN-1-20-1406	80150012941	101971008034	PIN1201406	MAY 20	15/08/2020
27615	PIN-1-20-1406	80150012941	102047014502	PIN1201406	JUN 20	15/08/2020
27616	PIN-1-20-1407	80150012941	102047014503	PIN1201407	JUN 20	15/08/2020
27617	PIN-1-20-1408	80150012941	102047014504	PIN1201408	JUN 20	15/08/2020
27618	PIN-1-20-1409	80150012941	201178000139	PIN1201409	ABR 20	15/08/2020
27619	PIN-1-20-1409	80150012941	101971008037	PIN1201409	MAY 20	15/08/2020
27620	PIN-1-20-1409	80150012941	102047014505	PIN1201409	JUN 20	15/08/2020
27621	PIN-1-20-1410	80150012941	102047014506	PIN1201410	JUN 20	15/08/2020
27622	PIN-1-20-1411	80150012941	101971008039	PIN1201411	MAY 20	15/08/2020
27623	PIN-1-20-1411	80150012941	102047014507	PIN1201411	JUN 20	15/08/2020
27624	PIN-1-20-1412	80150012941	102047014508	PIN1201412	JUN 20	15/08/2020
27625	PIN-1-20-1414	80150012941	102047014509	PIN1201414	JUN 20	15/08/2020
27626	PIN-1-20-1415	80150012941	102047014510	PIN1201415	JUN 20	15/08/2020
27627	PIN-1-20-1416	80150012941	102047014511	PIN1201416	JUN 20	15/08/2020
27628	PIN-1-20-1417	80150012941	102047014512	PIN1201417	JUN 20	15/08/2020
27629	PIN-1-20-1418	80150012941	102047014513	PIN1201418	JUN 20	15/08/2020
27630	PIN-1-20-1419	80150012941	102047014514	PIN1201419	JUN 20	15/08/2020
27631	PIN-1-20-1420	80150012941	102047014515	PIN1201420	JUN 20	15/08/2020
27632	PIN-1-20-1421	80150012941	102047014516	PIN1201421	JUN 20	15/08/2020
27633	PIN-1-20-1422	80150012941	201178000341	PIN1201422	ABR 20	15/08/2020
27634	PIN-1-20-1422	80150012941	101971008049	PIN1201422	MAY 20	15/08/2020
27635	PIN-1-20-1422	80150012941	102047014517	PIN1201422	JUN 20	15/08/2020
27636	PIN-1-20-1423	80150012941	102047014518	PIN1201423	JUN 20	15/08/2020
27637	PIN-1-20-1424	80150012941	102047014519	PIN1201424	JUN 20	15/08/2020
27638	PIN-1-20-1425	80150012941	102047014520	PIN1201425	JUN 20	15/08/2020
27639	PIN-1-20-1426	80150012941	102047014521	PIN1201426	JUN 20	15/08/2020
27640	PIN-1-20-1427	80150012941	101971008054	PIN1201427	MAY 20	15/08/2020
27641	PIN-1-20-1427	80150012941	102047014522	PIN1201427	JUN 20	15/08/2020
27642	PIN-1-20-1428	80150012941	201178000360	PIN1201428	ABR 20	15/08/2020
27643	PIN-1-20-1428	80150012941	101971008055	PIN1201428	MAY 20	15/08/2020
27644	PIN-1-20-1428	80150012941	102047014523	PIN1201428	JUN 20	15/08/2020
27645	PIN-1-20-1429	80150012941	102047014524	PIN1201429	JUN 20	15/08/2020
27646	PIN-1-20-1430	80150012941	102047014525	PIN1201430	JUN 20	15/08/2020
27647	PIN-1-20-1431	80150012941	101971008058	PIN1201431	MAY 20	15/08/2020
27648	PIN-1-20-1431	80150012941	102047014526	PIN1201431	JUN 20	15/08/2020
27649	PIN-1-20-1435	80150012941	101971008062	PIN1201435	MAY 20	15/08/2020
27650	PIN-1-20-1436	80150012941	201178000255	PIN1201436	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
27651	PIN-1-20-1436	80150012941	101971008063	PIN1201436	MAY 20	15/08/2020
27652	PIN-1-20-1440	80150012941	101971008066	PIN1201440	MAY 20	15/08/2020
27653	PIN-1-20-1443	80150012941	101971008068	PIN1201443	MAY 20	15/08/2020
27654	PIN-1-20-1444	80150012941	101971008069	PIN1201444	MAY 20	15/08/2020
27655	PIN-1-20-1445	80150012941	101971008070	PIN1201445	MAY 20	15/08/2020
27656	PIN-1-20-1446	80150012941	101971008071	PIN1201446	MAY 20	15/08/2020
27657	PIN-1-20-1447	80150012941	101971008072	PIN1201447	MAY 20	15/08/2020
27658	PIN-1-20-1452	80150012941	101971008075	PIN1201452	MAY 20	15/08/2020
27659	PIN-1-20-1454	80150012941	101971008077	PIN1201454	MAY 20	15/08/2020
27660	PIN-1-20-1455	80150012941	201178000491	PIN1201455	ABR 20	15/08/2020
27661	PIN-1-20-1455	80150012941	101971008078	PIN1201455	MAY 20	15/08/2020
27662	PIN-1-20-1457	80150012941	101971008079	PIN1201457	MAY 20	15/08/2020
27663	PIN-1-20-1458	80150012941	101971008080	PIN1201458	MAY 20	15/08/2020
27664	PIN-1-20-1460	80150012941	201178000028	PIN1201460	ABR 20	15/08/2020
27665	PIN-1-20-1460	80150012941	101971008082	PIN1201460	MAY 20	15/08/2020
27666	PIN-1-20-1491	80150012941	101971008108	PIN1201491	MAY 20	15/08/2020
27667	PIN-1-20-1495	80150012941	101971008112	PIN1201495	MAY 20	15/08/2020
27668	PIN-1-20-1501	80150012941	201178000183	PIN1201501	ABR 20	15/08/2020
27669	PIN-1-20-1501	80150012941	101971008116	PIN1201501	MAY 20	15/08/2020
27670	PIN-1-20-1527	80150012941	101971008139	PIN1201527	MAY 20	15/08/2020
27671	PIN-1-20-1536	80150012941	101971008148	PIN1201536	MAY 20	15/08/2020
27672	PIN-1-20-1537	80150012941	201178000245	PIN1201537	ABR 20	15/08/2020
27673	PIN-1-20-1537	80150012941	101971008149	PIN1201537	MAY 20	15/08/2020
27674	PIN-1-20-1545	80150012941	101971008156	PIN1201545	MAY 20	15/08/2020
27675	PIN-1-20-1550	80150012941	101971008158	PIN1201550	MAY 20	15/08/2020
27676	PIN-1-20-1554	80150012941	101971008161	PIN1201554	MAY 20	15/08/2020
27677	PIN-1-20-1567	80150012941	101971008173	PIN1201567	MAY 20	15/08/2020
27678	PIN-1-20-1573	80150012941	101971008179	PIN1201573	MAY 20	15/08/2020
27679	PIN-1-20-1575	80150012941	201178000420	PIN1201575	ABR 20	15/08/2020
27680	PIN-1-20-1575	80150012941	101971008181	PIN1201575	MAY 20	15/08/2020
27681	PIN-1-20-1588	80150012941	101971008182	PIN1201588	MAY 20	15/08/2020
27682	PIN-1-20-1616	80150012941	201178000226	PIN1201616	ABR 20	15/08/2020
27683	PIN-1-20-1616	80150012941	101971008187	PIN1201616	MAY 20	15/08/2020
27684	PIN-1-20-1621	80150012941	101971008191	PIN1201621	MAY 20	15/08/2020
27685	PIN-1-20-1629	80150012941	201178000286	PIN1201629	ABR 20	15/08/2020
27686	PIN-1-20-1629	80150012941	101971008195	PIN1201629	MAY 20	15/08/2020
27687	PIN-1-20-1630	80150012941	201178000666	PIN1201630	ABR 20	15/08/2020
27688	PIN-1-20-1630	80150012941	101971008196	PIN1201630	MAY 20	15/08/2020
27689	PIN-1-20-1666	80150012941	101971008203	PIN1201666	MAY 20	15/08/2020
27690	PIN-1-20-1670	80150012941	101971008204	PIN1201670	MAY 20	15/08/2020
27691	PIN-1-20-1677	80150012941	201178000285	PIN1201677	ABR 20	15/08/2020
27692	PIN-1-20-1679	80150012941	201178000143	PIN1201679	ABR 20	15/08/2020
27693	PIN-1-20-1679	80150012941	101971008207	PIN1201679	MAY 20	15/08/2020
27694	PIN-1-20-1684	80150012941	101971008209	PIN1201684	MAY 20	15/08/2020
27695	PIN-1-20-1685	80150012941	101971008210	PIN1201685	MAY 20	15/08/2020
27696	PIN-1-20-1686	80150012941	101971008211	PIN1201686	MAY 20	15/08/2020
27697	PIN-1-20-1691	80150012941	101971008214	PIN1201691	MAY 20	15/08/2020
27698	PIN-1-20-1694	80150012941	101971008217	PIN1201694	MAY 20	15/08/2020
27699	PIN-1-20-1695	80150012941	101971008218	PIN1201695	MAY 20	15/08/2020
27700	PIN-1-20-1697	80150012941	101971008219	PIN1201697	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
27701	PIN-1-20-1711	80150012941	101971008222	PIN1201711	MAY 20	15/08/2020
27702	PIN-1-20-1726	80150012941	101971008225	PIN1201726	MAY 20	15/08/2020
27703	PIN-1-20-1727	80150012941	101971008226	PIN1201727	MAY 20	15/08/2020
27704	PIN-1-20-1729	80150012941	101971008228	PIN1201729	MAY 20	15/08/2020
27705	PIN-1-20-1730	80150012941	101971008229	PIN1201730	MAY 20	15/08/2020
27706	PIN-1-20-1731	80150012941	101971008230	PIN1201731	MAY 20	15/08/2020
27707	PIN-1-20-1734	80150012941	101971008232	PIN1201734	MAY 20	15/08/2020
27708	PIN-1-20-1748	80150012941	101971008234	PIN1201748	MAY 20	15/08/2020
27709	PIN-1-20-1749	80150012941	101971008235	PIN1201749	MAY 20	15/08/2020
27710	PIN-1-20-1760	80150012941	101971008236	PIN1201760	MAY 20	15/08/2020
27711	PIN-1-20-1763	80150012941	101971008238	PIN1201763	MAY 20	15/08/2020
27712	PIN-1-20-1791	80150012941	101971008243	PIN1201791	MAY 20	15/08/2020
27713	PIN-1-20-1802	80150012941	101971008246	PIN1201802	MAY 20	15/08/2020
27714	PIN-1-20-1846	80150012941	101971012232	PIN1201846	MAY 20	15/08/2020
27715	PIN-1-20-1847	80150012941	101971012233	PIN1201847	MAY 20	15/08/2020
27716	PIN-1-20-1850	80150012941	101971012236	PIN1201850	MAY 20	15/08/2020
27717	PIN-1-20-1855	80150012941	101971012240	PIN1201855	MAY 20	15/08/2020
27718	PIN-1-20-1856	80150012941	101971012241	PIN1201856	MAY 20	15/08/2020
27719	PIN-1-20-1859	80150012941	101971012244	PIN1201859	MAY 20	15/08/2020
27720	PIN-1-20-1862	80150012941	101971012247	PIN1201862	MAY 20	15/08/2020
27721	PIN-1-20-1865	80150012941	201309000449	PIN1201865	ABR 20	15/08/2020
27722	PIN-1-20-1865	80150012941	101971012248	PIN1201865	MAY 20	15/08/2020
27723	PIN-1-20-1868	80150012941	101971012251	PIN1201868	MAY 20	15/08/2020
27724	PIN-1-20-1869	80150012941	101971012252	PIN1201869	MAY 20	15/08/2020
27725	PIN-1-20-1871	80150012941	201309000450	PIN1201871	ABR 20	15/08/2020
27726	PIN-1-20-1871	80150012941	101971012253	PIN1201871	MAY 20	15/08/2020
27727	PIN-1-20-1872	80150012941	101971012254	PIN1201872	MAY 20	15/08/2020
27728	PIN-1-20-1875	80150012941	101971012255	PIN1201875	MAY 20	15/08/2020
27729	PIN-1-20-1876	80150012941	101971012256	PIN1201876	MAY 20	15/08/2020
27730	PIN-1-20-1880	80150012941	201309000451	PIN1201880	ABR 20	15/08/2020
27731	PIN-1-20-1880	80150012941	101971012260	PIN1201880	MAY 20	15/08/2020
27732	PIN-1-20-1883	80150012941	101971012263	PIN1201883	MAY 20	15/08/2020
27733	PIN-1-20-1884	80150012941	101971012264	PIN1201884	MAY 20	15/08/2020
27734	PIN-1-20-1886	80150012941	101971012266	PIN1201886	MAY 20	15/08/2020
27735	PIN-1-20-1888	80150012941	101971012268	PIN1201888	MAY 20	15/08/2020
27736	PIN-1-20-1889	80150012941	201309000452	PIN1201889	ABR 20	15/08/2020
27737	PIN-1-20-1889	80150012941	101971012269	PIN1201889	MAY 20	15/08/2020
27738	PIN-1-20-1890	80150012941	201309000453	PIN1201890	ABR 20	15/08/2020
27739	PIN-1-20-1890	80150012941	101971012270	PIN1201890	MAY 20	15/08/2020
27740	PIN-1-20-1892	80150012941	101971012272	PIN1201892	MAY 20	15/08/2020
27741	PIN-1-20-1894	80150012941	101971012274	PIN1201894	MAY 20	15/08/2020
27742	PIN-1-20-1895	80150012941	101971012275	PIN1201895	MAY 20	15/08/2020
27743	PIN-1-20-1896	80150012941	201309000455	PIN1201896	ABR 20	15/08/2020
27744	PIN-1-20-1896	80150012941	101971012276	PIN1201896	MAY 20	15/08/2020
27745	PIN-1-20-1897	80150012941	101971012277	PIN1201897	MAY 20	15/08/2020
27746	PIN-1-20-1898	80150012941	101971012278	PIN1201898	MAY 20	15/08/2020
27747	PIN-1-20-1899	80150012941	201309000456	PIN1201899	ABR 20	15/08/2020
27748	PIN-1-20-1899	80150012941	101971012279	PIN1201899	MAY 20	15/08/2020
27749	PIN-1-20-1901	80150012941	101971012280	PIN1201901	MAY 20	15/08/2020
27750	PIN-1-20-1902	80150012941	101971012281	PIN1201902	MAY 20	15/08/2020



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27751	PIN-1-20-1903	80150012941	101971012282	PIN1201903	MAY 20	15/08/2020
27752	PIN-1-20-1904	80150012941	101971012283	PIN1201904	MAY 20	15/08/2020
27753	PIN-1-20-1905	80150012941	101971012284	PIN1201905	MAY 20	15/08/2020
27754	PIN-1-20-1909	80150012941	201309000457	PIN1201909	ABR 20	15/08/2020
27755	PIN-1-20-1909	80150012941	101971012287	PIN1201909	MAY 20	15/08/2020
27756	PIN-1-20-1913	80150012941	101971012290	PIN1201913	MAY 20	15/08/2020
27757	PIN-1-20-1920	80150012941	101971012294	PIN1201920	MAY 20	15/08/2020
27758	PIN-1-20-1928	80150012941	101971012295	PIN1201928	MAY 20	15/08/2020
27759	PIN-1-20-1932	80150012941	101971012297	PIN1201932	MAY 20	15/08/2020
27760	PIN-1-20-1934	80150012941	201309000462	PIN1201934	ABR 20	15/08/2020
27761	PIN-1-20-1934	80150012941	101971012298	PIN1201934	MAY 20	15/08/2020
27762	PIN-1-20-1937	80150012941	201309000463	PIN1201937	ABR 20	15/08/2020
27763	PIN-1-20-1937	80150012941	101971012300	PIN1201937	MAY 20	15/08/2020
27764	PIN-1-20-1938	80150012941	101971012301	PIN1201938	MAY 20	15/08/2020
27765	PIN-1-20-1940	80150012941	101971012303	PIN1201940	MAY 20	15/08/2020
27766	PIN-1-20-1948	80150012941	101971012307	PIN1201948	MAY 20	15/08/2020
27767	PIN-1-20-1953	80150012941	101971012310	PIN1201953	MAY 20	15/08/2020
27768	PIN-1-20-1958	80150012941	201309000465	PIN1201958	ABR 20	15/08/2020
27769	PIN-1-20-1958	80150012941	101971012313	PIN1201958	MAY 20	15/08/2020
27770	PIN-1-20-1959	80150012941	201309000466	PIN1201959	ABR 20	15/08/2020
27771	PIN-1-20-1959	80150012941	101971012314	PIN1201959	MAY 20	15/08/2020
27772	PIN-1-20-1960	80150012941	201309000467	PIN1201960	ABR 20	15/08/2020
27773	PIN-1-20-1961	80150012941	101971012316	PIN1201961	MAY 20	15/08/2020
27774	PIN-1-20-1962	80150012941	201309000468	PIN1201962	ABR 20	15/08/2020
27775	PIN-1-20-1964	80150012941	101971012318	PIN1201964	MAY 20	15/08/2020
27776	PIN-1-20-1965	80150012941	101971012319	PIN1201965	MAY 20	15/08/2020
27777	PIN-1-20-1966	80150012941	101971012320	PIN1201966	MAY 20	15/08/2020
27778	PIN-1-20-1969	80150012941	101971012322	PIN1201969	MAY 20	15/08/2020
27779	PIN-1-20-1970	80150012941	101971012323	PIN1201970	MAY 20	15/08/2020
27780	PIN-1-20-1971	80150012941	201309000469	PIN1201971	ABR 20	15/08/2020
27781	PIN-1-20-1972	80150012941	101971012325	PIN1201972	MAY 20	15/08/2020
27782	PIN-1-20-1976	80150012941	201309000470	PIN1201976	ABR 20	15/08/2020
27783	PIN-1-20-1976	80150012941	101971012327	PIN1201976	MAY 20	15/08/2020
27784	PIN-1-20-1978	80150012941	201309000471	PIN1201978	ABR 20	15/08/2020
27785	PIN-1-20-1978	80150012941	101971012328	PIN1201978	MAY 20	15/08/2020
27786	PIN-1-20-1979	80150012941	201309000472	PIN1201979	ABR 20	15/08/2020
27787	PIN-1-20-1979	80150012941	101971012329	PIN1201979	MAY 20	15/08/2020
27788	PIN-1-20-1983	80150012941	201309000473	PIN1201983	ABR 20	15/08/2020
27789	PIN-1-20-1983	80150012941	101971012332	PIN1201983	MAY 20	15/08/2020
27790	PIN-1-20-1984	80150012941	201309000474	PIN1201984	ABR 20	15/08/2020
27791	PIN-1-20-1984	80150012941	101971012333	PIN1201984	MAY 20	15/08/2020
27792	PIN-1-20-1985	80150012941	101971012334	PIN1201985	MAY 20	15/08/2020
27793	PIN-1-20-1986	80150012941	101971012335	PIN1201986	MAY 20	15/08/2020
27794	PIN-1-20-1987	80150012941	101971012336	PIN1201987	MAY 20	15/08/2020
27795	PIN-1-20-1988	80150012941	201309000475	PIN1201988	ABR 20	15/08/2020
27796	PIN-1-20-1988	80150012941	101971012337	PIN1201988	MAY 20	15/08/2020
27797	PIN-1-20-1989	80150012941	101971012338	PIN1201989	MAY 20	15/08/2020
27798	PIN-1-20-1991	80150012941	201309000476	PIN1201991	ABR 20	15/08/2020
27799	PIN-1-20-1991	80150012941	101971012340	PIN1201991	MAY 20	15/08/2020
27800	PIN-1-20-1992	80150012941	101971012341	PIN1201992	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
27801	PIN-1-20-1995	80150012941	101971012344	PIN1201995	MAY 20	15/08/2020
27802	PIN-1-20-1996	80150012941	101971012345	PIN1201996	MAY 20	15/08/2020
27803	PIN-1-20-1997	80150012941	101971012346	PIN1201997	MAY 20	15/08/2020
27804	PIN-1-20-1998	80150012941	101971012347	PIN1201998	MAY 20	15/08/2020
27805	PIN-1-20-2000	80150012941	101971012348	PIN1202000	MAY 20	15/08/2020
27806	PIN-1-20-2001	80150012941	201309000478	PIN1202001	ABR 20	15/08/2020
27807	PIN-1-20-2001	80150012941	101971012349	PIN1202001	MAY 20	15/08/2020
27808	PIN-1-20-2005	80150012941	201309000480	PIN1202005	ABR 20	15/08/2020
27809	PIN-1-20-2005	80150012941	101971012352	PIN1202005	MAY 20	15/08/2020
27810	PIN-1-20-2008	80150012941	101971012354	PIN1202008	MAY 20	15/08/2020
27811	PIN-1-20-2009	80150012941	101971012355	PIN1202009	MAY 20	15/08/2020
27812	PIN-1-20-2010	80150012941	101971012356	PIN1202010	MAY 20	15/08/2020
27813	PIN-1-20-2012	80150012941	101971012357	PIN1202012	MAY 20	15/08/2020
27814	PIN-1-20-2017	80150012941	101971012362	PIN1202017	MAY 20	15/08/2020
27815	PIN-1-20-2018	80150012941	201309000483	PIN1202018	ABR 20	15/08/2020
27816	PIN-1-20-2018	80150012941	101971012363	PIN1202018	MAY 20	15/08/2020
27817	PIN-1-20-2019	80150012941	101971012364	PIN1202019	MAY 20	15/08/2020
27818	PIN-1-20-2020	80150012941	201309000484	PIN1202020	ABR 20	15/08/2020
27819	PIN-1-20-2020	80150012941	101971012365	PIN1202020	MAY 20	15/08/2020
27820	PIN-1-20-2021	80150012941	101971012366	PIN1202021	MAY 20	15/08/2020
27821	PIN-1-20-2025	80150012941	101971012368	PIN1202025	MAY 20	15/08/2020
27822	PIN-1-20-2026	80150012941	101971012369	PIN1202026	MAY 20	15/08/2020
27823	PIN-1-20-2029	80150012941	201309000486	PIN1202029	ABR 20	15/08/2020
27824	PIN-1-20-2029	80150012941	101971012372	PIN1202029	MAY 20	15/08/2020
27825	PIN-1-20-2032	80150012941	101971012374	PIN1202032	MAY 20	15/08/2020
27826	PIN-1-20-2035	80150012941	101971012375	PIN1202035	MAY 20	15/08/2020
27827	PIN-1-20-2036	80150012941	101971012376	PIN1202036	MAY 20	15/08/2020
27828	PIN-1-20-2037	80150012941	201309000487	PIN1202037	ABR 20	15/08/2020
27829	PIN-1-20-2037	80150012941	101971012377	PIN1202037	MAY 20	15/08/2020
27830	PIN-1-20-2038	80150012941	201309000488	PIN1202038	ABR 20	15/08/2020
27831	PIN-1-20-2038	80150012941	101971012378	PIN1202038	MAY 20	15/08/2020
27832	PIN-1-20-2041	80150012941	201309000489	PIN1202041	ABR 20	15/08/2020
27833	PIN-1-20-2041	80150012941	101971012380	PIN1202041	MAY 20	15/08/2020
27834	PIN-1-20-2043	80150012941	101971012382	PIN1202043	MAY 20	15/08/2020
27835	PIN-1-20-2044	80150012941	101971012383	PIN1202044	MAY 20	15/08/2020
27836	PIN-1-20-2051	80150012941	201309000491	PIN1202051	ABR 20	15/08/2020
27837	PIN-1-20-2051	80150012941	101971012388	PIN1202051	MAY 20	15/08/2020
27838	PIN-1-20-2055	80150012941	101971012391	PIN1202055	MAY 20	15/08/2020
27839	PIN-1-20-2056	80150012941	201309000492	PIN1202056	ABR 20	15/08/2020
27840	PIN-1-20-2056	80150012941	101971012392	PIN1202056	MAY 20	15/08/2020
27841	PIN-1-20-2058	80150012941	101971012393	PIN1202058	MAY 20	15/08/2020
27842	PIN-1-20-2062	80150012941	101971012396	PIN1202062	MAY 20	15/08/2020
27843	PIN-1-20-2064	80150012941	201309000493	PIN1202064	ABR 20	15/08/2020
27844	PIN-1-20-2064	80150012941	101971012398	PIN1202064	MAY 20	15/08/2020
27845	PIN-1-20-2066	80150012941	101971012400	PIN1202066	MAY 20	15/08/2020
27846	PIN-1-20-2067	80150012941	101971012401	PIN1202067	MAY 20	15/08/2020
27847	PIN-1-20-2068	80150012941	201309000495	PIN1202068	ABR 20	15/08/2020
27848	PIN-1-20-2069	80150012941	101971012403	PIN1202069	MAY 20	15/08/2020
27849	PIN-1-20-2070	80150012941	101971012404	PIN1202070	MAY 20	15/08/2020
27850	PIN-1-20-2071	80150012941	201309000496	PIN1202071	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
27851	PIN-1-20-2071	80150012941	101971012405	PIN1202071	MAY 20	15/08/2020
27852	PIN-1-20-2078	80150012941	101971012409	PIN1202078	MAY 20	15/08/2020
27853	PIN-1-20-2079	80150012941	101971012410	PIN1202079	MAY 20	15/08/2020
27854	PIN-1-20-2084	80150012941	101971012413	PIN1202084	MAY 20	15/08/2020
27855	PIN-1-20-2087	80150012941	201309000500	PIN1202087	ABR 20	15/08/2020
27856	PIN-1-20-2087	80150012941	101971012414	PIN1202087	MAY 20	15/08/2020
27857	PIN-1-20-2088	80150012941	101971012415	PIN1202088	MAY 20	15/08/2020
27858	PIN-1-20-2093	80150012941	201309000502	PIN1202093	ABR 20	15/08/2020
27859	PIN-1-20-2093	80150012941	101971012419	PIN1202093	MAY 20	15/08/2020
27860	PIN-1-20-2097	80150012941	101971012421	PIN1202097	MAY 20	15/08/2020
27861	PIN-1-20-2100	80150012941	201309000503	PIN1202100	ABR 20	15/08/2020
27862	PIN-1-20-2100	80150012941	101971012423	PIN1202100	MAY 20	15/08/2020
27863	PIN-1-20-2101	80150012941	201309000504	PIN1202101	ABR 20	15/08/2020
27864	PIN-1-20-2101	80150012941	101971012424	PIN1202101	MAY 20	15/08/2020
27865	PIN-1-20-2104	80150012941	201309000506	PIN1202104	ABR 20	15/08/2020
27866	PIN-1-20-2104	80150012941	101971012427	PIN1202104	MAY 20	15/08/2020
27867	PIN-1-20-2106	80150012941	101971012428	PIN1202106	MAY 20	15/08/2020
27868	PIN-1-20-2108	80150012941	101971012528	PIN1202108	MAY 20	15/08/2020
27869	PIN-1-20-2118	80150012941	101971012530	PIN1202118	MAY 20	15/08/2020
27870	PIN-1-20-2123	80150012941	201309000507	PIN1202123	ABR 20	15/08/2020
27871	PIN-1-20-2123	80150012941	101971012429	PIN1202123	MAY 20	15/08/2020
27872	PIN-1-20-2124	80150012941	101971012430	PIN1202124	MAY 20	15/08/2020
27873	PIN-1-20-2125	80150012941	101971012431	PIN1202125	MAY 20	15/08/2020
27874	PIN-1-20-2126	80150012941	101971012432	PIN1202126	MAY 20	15/08/2020
27875	PIN-1-20-2128	80150012941	101971012434	PIN1202128	MAY 20	15/08/2020
27876	PIN-1-20-2133	80150012941	201309000509	PIN1202133	ABR 20	15/08/2020
27877	PIN-1-20-2133	80150012941	101971012437	PIN1202133	MAY 20	15/08/2020
27878	PIN-1-20-2136	80150012941	101971012440	PIN1202136	MAY 20	15/08/2020
27879	PIN-1-20-2137	80150012941	101971012441	PIN1202137	MAY 20	15/08/2020
27880	PIN-1-20-2138	80150012941	201309000510	PIN1202138	ABR 20	15/08/2020
27881	PIN-1-20-2138	80150012941	101971012442	PIN1202138	MAY 20	15/08/2020
27882	PIN-1-20-2139	80150012941	101971012443	PIN1202139	MAY 20	15/08/2020
27883	PIN-1-20-2141	80150012941	101971012445	PIN1202141	MAY 20	15/08/2020
27884	PIN-1-20-2142	80150012941	201309000511	PIN1202142	ABR 20	15/08/2020
27885	PIN-1-20-2142	80150012941	101971012446	PIN1202142	MAY 20	15/08/2020
27886	PIN-1-20-2143	80150012941	101971012447	PIN1202143	MAY 20	15/08/2020
27887	PIN-1-20-2144	80150012941	101971012448	PIN1202144	MAY 20	15/08/2020
27888	PIN-1-20-2146	80150012941	101971012450	PIN1202146	MAY 20	15/08/2020
27889	PIN-1-20-2147	80150012941	101971012451	PIN1202147	MAY 20	15/08/2020
27890	PIN-1-20-2148	80150012941	101971012452	PIN1202148	MAY 20	15/08/2020
27891	PIN-1-20-2150	80150012941	201309000512	PIN1202150	ABR 20	15/08/2020
27892	PIN-1-20-2150	80150012941	101971012453	PIN1202150	MAY 20	15/08/2020
27893	PIN-1-20-2152	80150012941	101971012454	PIN1202152	MAY 20	15/08/2020
27894	PIN-1-20-2153	80150012941	101971012455	PIN1202153	MAY 20	15/08/2020
27895	PIN-1-20-2154	80150012941	101971012456	PIN1202154	MAY 20	15/08/2020
27896	PIN-1-20-2156	80150012941	101971012458	PIN1202156	MAY 20	15/08/2020
27897	PIN-1-20-2160	80150012941	101971012460	PIN1202160	MAY 20	15/08/2020
27898	PIN-1-20-2161	80150012941	101971012461	PIN1202161	MAY 20	15/08/2020
27899	PIN-1-20-2162	80150012941	101971012462	PIN1202162	MAY 20	15/08/2020
27900	PIN-1-20-2165	80150012941	201309000515	PIN1202165	ABR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
27901	PIN-1-20-2165	80150012941	101971012463	PIN1202165	MAY 20	15/08/2020
27902	PIN-1-20-2166	80150012941	201309000516	PIN1202166	ABR 20	15/08/2020
27903	PIN-1-20-2166	80150012941	101971012464	PIN1202166	MAY 20	15/08/2020
27904	PIN-1-20-2167	80150012941	101971012465	PIN1202167	MAY 20	15/08/2020
27905	PIN-1-20-2168	80150012941	101971012466	PIN1202168	MAY 20	15/08/2020
27906	PIN-1-20-2172	80150012941	201309000517	PIN1202172	ABR 20	15/08/2020
27907	PIN-1-20-2172	80150012941	101971012468	PIN1202172	MAY 20	15/08/2020
27908	PIN-1-20-2175	80150012941	201309000518	PIN1202175	ABR 20	15/08/2020
27909	PIN-1-20-2175	80150012941	101971012471	PIN1202175	MAY 20	15/08/2020
27910	PIN-1-20-2177	80150012941	101971012473	PIN1202177	MAY 20	15/08/2020
27911	PIN-1-20-2179	80150012941	101971012475	PIN1202179	MAY 20	15/08/2020
27912	PIN-1-20-2180	80150012941	201309000519	PIN1202180	ABR 20	15/08/2020
27913	PIN-1-20-2180	80150012941	101971012476	PIN1202180	MAY 20	15/08/2020
27914	PIN-1-20-2181	80150012941	201309000520	PIN1202181	ABR 20	15/08/2020
27915	PIN-1-20-2181	80150012941	101971012477	PIN1202181	MAY 20	15/08/2020
27916	PIN-1-20-2187	80150012941	201309000522	PIN1202187	ABR 20	15/08/2020
27917	PIN-1-20-2187	80150012941	101971012480	PIN1202187	MAY 20	15/08/2020
27918	PIN-1-20-2188	80150012941	101971012481	PIN1202188	MAY 20	15/08/2020
27919	PIN-1-20-2189	80150012941	101971012482	PIN1202189	MAY 20	15/08/2020
27920	PIN-1-20-2190	80150012941	101971012483	PIN1202190	MAY 20	15/08/2020
27921	PIN-1-20-2195	80150012941	201309000523	PIN1202195	ABR 20	15/08/2020
27922	PIN-1-20-2195	80150012941	101971012485	PIN1202195	MAY 20	15/08/2020
27923	PIN-1-20-2198	80150012941	201309000524	PIN1202198	ABR 20	15/08/2020
27924	PIN-1-20-2198	80150012941	101971012486	PIN1202198	MAY 20	15/08/2020
27925	PIN-1-20-2202	80150012941	101971012487	PIN1202202	MAY 20	15/08/2020
27926	PIN-1-20-2205	80150012941	201309000525	PIN1202205	ABR 20	15/08/2020
27927	PIN-1-20-2205	80150012941	101971012488	PIN1202205	MAY 20	15/08/2020
27928	PIN-1-20-2206	80150012941	201309000526	PIN1202206	ABR 20	15/08/2020
27929	PIN-1-20-2206	80150012941	101971012489	PIN1202206	MAY 20	15/08/2020
27930	PIN-1-20-2209	80150012941	101971012491	PIN1202209	MAY 20	15/08/2020
27931	PIN-1-20-2210	80150012941	201309000527	PIN1202210	ABR 20	15/08/2020
27932	PIN-1-20-2210	80150012941	101971012492	PIN1202210	MAY 20	15/08/2020
27933	PIN-1-20-2211	80150012941	201309000528	PIN1202211	ABR 20	15/08/2020
27934	PIN-1-20-2211	80150012941	101971012493	PIN1202211	MAY 20	15/08/2020
27935	PIN-1-20-2214	80150012941	201309000529	PIN1202214	ABR 20	15/08/2020
27936	PIN-1-20-2214	80150012941	101971012496	PIN1202214	MAY 20	15/08/2020
27937	PIN-1-20-2215	80150012941	201309000530	PIN1202215	ABR 20	15/08/2020
27938	PIN-1-20-2215	80150012941	101971012497	PIN1202215	MAY 20	15/08/2020
27939	PIN-1-20-2216	80150012941	101971012498	PIN1202216	MAY 20	15/08/2020
27940	PIN-1-20-2217	80150012941	101971012499	PIN1202217	MAY 20	15/08/2020
27941	PIN-1-20-2220	80150012941	101971012502	PIN1202220	MAY 20	15/08/2020
27942	PIN-1-20-2221	80150012941	101971012503	PIN1202221	MAY 20	15/08/2020
27943	PIN-1-20-2222	80150012941	101971012504	PIN1202222	MAY 20	15/08/2020
27944	PIN-1-20-2223	80150012941	201309000534	PIN1202223	ABR 20	15/08/2020
27945	PIN-1-20-2223	80150012941	101971012505	PIN1202223	MAY 20	15/08/2020
27946	PIN-1-20-2224	80150012941	201309000535	PIN1202224	ABR 20	15/08/2020
27947	PIN-1-20-2224	80150012941	101971012506	PIN1202224	MAY 20	15/08/2020
27948	PIN-1-20-2225	80150012941	201309000536	PIN1202225	ABR 20	15/08/2020
27949	PIN-1-20-2225	80150012941	101971012507	PIN1202225	MAY 20	15/08/2020
27950	PIN-1-20-2226	80150012941	101971012508	PIN1202226	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
27951	PIN-1-20-2228	80150012941	201309000537	PIN1202228	ABR 20	15/08/2020
27952	PIN-1-20-2228	80150012941	101971012510	PIN1202228	MAY 20	15/08/2020
27953	PIN-1-20-2233	80150012941	201309000540	PIN1202233	ABR 20	15/08/2020
27954	PIN-1-20-2233	80150012941	101971012514	PIN1202233	MAY 20	15/08/2020
27955	PIN-1-20-2234	80150012941	101971012515	PIN1202234	MAY 20	15/08/2020
27956	PIN-1-20-2235	80150012941	101971012516	PIN1202235	MAY 20	15/08/2020
27957	PIN-1-20-2239	80150012941	101971012520	PIN1202239	MAY 20	15/08/2020
27958	PIN-1-20-2240	80150012941	201309000542	PIN1202240	ABR 20	15/08/2020
27959	PIN-1-20-2240	80150012941	101971012521	PIN1202240	MAY 20	15/08/2020
27960	PIN-1-20-2241	80150012941	201309000543	PIN1202241	ABR 20	15/08/2020
27961	PIN-1-20-2241	80150012941	101971012522	PIN1202241	MAY 20	15/08/2020
27962	PIN-1-20-2242	80150012941	201309000544	PIN1202242	ABR 20	15/08/2020
27963	PIN-1-20-2242	80150012941	101971012523	PIN1202242	MAY 20	15/08/2020
27964	PIN-1-20-2245	80150012941	201309000546	PIN1202245	ABR 20	15/08/2020
27965	PIN-1-20-2245	80150012941	101971012526	PIN1202245	MAY 20	15/08/2020
27966	PIN-1-20-2246	80150012941	201309000547	PIN1202246	ABR 20	15/08/2020
27967	PIN-1-20-2246	80150012941	101971012527	PIN1202246	MAY 20	15/08/2020
27968	PIN-1-20-2247	80150012941	102047014660	PIN1202247	MAY 20	15/08/2020
27969	PIN-1-20-3000	80150012941	101971015987	PIN1203000	MAY 20	15/08/2020
27970	PIN-1-20-3000	80150012941	102047009232	PIN1203000	JUN 20	15/08/2020
27971	PIN-1-20-3001	80150012941	101971015988	PIN1203001	MAY 20	15/08/2020
27972	PIN-1-20-3001	80150012941	102047009233	PIN1203001	JUN 20	15/08/2020
27973	REF-1-19-0086	80150012941	301698000186	REF1190086	MAR 20	15/08/2020
27974	REF-1-19-0090	80150012941	301698000208	REF1190090	MAR 20	15/08/2020
27975	REF-1-19-0099	80150012941	301698000079	REF1190099	MAR 20	15/08/2020
27976	REF-1-19-0106	80150012941	301698002981	REF1190106	MAR 20	15/08/2020
27977	REF-1-19-0119	80150012941	301698000276	REF1190119	MAR 20	15/08/2020
27978	REF-1-19-0124	80150012941	301698000133	REF1190124	MAR 20	15/08/2020
27979	REF-1-19-0125	80150012941	301698002076	REF1190125	MAR 20	15/08/2020
27980	REF-1-19-0152	80150012941	301698003177	REF1190152	MAR 20	15/08/2020
27981	REF-1-19-0152	80150012941	110620002250	REF1190152	ABR 20	15/08/2020
27982	REF-1-19-0158	80150012941	110620002252	REF1190158	ABR 20	15/08/2020
27983	REF-1-19-0165	80150012941	301698003553	REF1190165	MAR 20	15/08/2020
27984	REF-1-19-0165	80150012941	110620002259	REF1190165	ABR 20	15/08/2020
27985	REF-1-19-0166	80150012941	301698001864	REF1190166	MAR 20	15/08/2020
27986	REF-1-19-0167	80150012941	301698000683	REF1190167	MAR 20	15/08/2020
27987	REF-1-19-0167	80150012941	110620002260	REF1190167	ABR 20	15/08/2020
27988	REF-1-19-0168	80150012941	301698003279	REF1190168	MAR 20	15/08/2020
27989	REF-1-19-0168	80150012941	110620002261	REF1190168	ABR 20	15/08/2020
27990	REF-1-19-0169	80150012941	301698001878	REF1190169	MAR 20	15/08/2020
27991	REF-1-19-0169	80150012941	110620002262	REF1190169	ABR 20	15/08/2020
27992	REF-1-19-0184	80150012941	301698001156	REF1190184	MAR 20	15/08/2020
27993	REF-1-19-0184	80150012941	110620002267	REF1190184	ABR 20	15/08/2020
27994	REF-1-19-0194	80150012941	301698000284	REF1190194	MAR 20	15/08/2020
27995	REF-1-19-0194	80150012941	110620002269	REF1190194	ABR 20	15/08/2020
27996	REF-1-19-0204	80150012941	301698002876	REF1190204	MAR 20	15/08/2020
27997	REF-1-19-0204	80150012941	110620002273	REF1190204	ABR 20	15/08/2020
27998	REF-1-20-0001	80150012941	101971003623	REF1200001	MAY 20	15/08/2020
27999	REF-1-20-0001	80150012941	102047002999	REF1200001	JUN 20	15/08/2020
28000	REF-1-20-0002	80150012941	102047003002	REF1200002	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
28001	REF-1-20-0003	80150012941	102047003000	REF1200003	JUN 20	15/08/2020
28002	REF-1-20-0004	80150012941	102047002998	REF1200004	JUN 20	15/08/2020
28003	REF-1-20-0005	80150012941	301698003186	REF1200005	MAR 20	15/08/2020
28004	REF-1-20-0005	80150012941	200700001047	REF1200005	ABR 20	15/08/2020
28005	REF-1-20-0005	80150012941	101971003640	REF1200005	MAY 20	15/08/2020
28006	REF-1-20-0005	80150012941	102047003001	REF1200005	JUN 20	15/08/2020
28007	REF-1-20-0006	80150012941	102047003271	REF1200006	JUN 20	15/08/2020
28008	REF-1-20-0007	80150012941	102047003269	REF1200007	JUN 20	15/08/2020
28009	REF-1-20-0008	80150012941	102047003267	REF1200008	JUN 20	15/08/2020
28010	REF-1-20-0009	80150012941	102047003270	REF1200009	JUN 20	15/08/2020
28011	REF-1-20-0010	80150012941	102047003268	REF1200010	JUN 20	15/08/2020
28012	REF-1-20-0011	80150012941	102047003264	REF1200011	JUN 20	15/08/2020
28013	REF-1-20-0012	80150012941	101971003632	REF1200012	MAY 20	15/08/2020
28014	REF-1-20-0012	80150012941	102047003266	REF1200012	JUN 20	15/08/2020
28015	REF-1-20-0014	80150012941	102047003480	REF1200014	JUN 20	15/08/2020
28016	REF-1-20-0015	80150012941	102047003483	REF1200015	JUN 20	15/08/2020
28017	REF-1-20-0016	80150012941	102047003489	REF1200016	JUN 20	15/08/2020
28018	REF-1-20-0017	80150012941	102047003481	REF1200017	JUN 20	15/08/2020
28019	REF-1-20-0018	80150012941	102047003487	REF1200018	JUN 20	15/08/2020
28020	REF-1-20-0019	80150012941	102047003484	REF1200019	JUN 20	15/08/2020
28021	REF-1-20-0020	80150012941	102047003666	REF1200020	JUN 20	15/08/2020
28022	REF-1-20-0021	80150012941	102047003663	REF1200021	JUN 20	15/08/2020
28023	REF-1-20-0022	80150012941	102047003670	REF1200022	JUN 20	15/08/2020
28024	REF-1-20-0023	80150012941	200700001041	REF1200023	ABR 20	15/08/2020
28025	REF-1-20-0023	80150012941	101971003606	REF1200023	MAY 20	15/08/2020
28026	REF-1-20-0023	80150012941	102047003659	REF1200023	JUN 20	15/08/2020
28027	REF-1-20-0024	80150012941	102047003665	REF1200024	JUN 20	15/08/2020
28028	REF-1-20-0025	80150012941	102047003669	REF1200025	JUN 20	15/08/2020
28029	REF-1-20-0026	80150012941	101971003610	REF1200026	MAY 20	15/08/2020
28030	REF-1-20-0026	80150012941	102047003661	REF1200026	JUN 20	15/08/2020
28031	REF-1-20-0027	80150012941	101971003609	REF1200027	MAY 20	15/08/2020
28032	REF-1-20-0027	80150012941	102047003660	REF1200027	JUN 20	15/08/2020
28033	REF-1-20-0028	80150012941	102047003667	REF1200028	JUN 20	15/08/2020
28034	REF-1-20-0029	80150012941	102047003873	REF1200029	JUN 20	15/08/2020
28035	REF-1-20-0030	80150012941	102047003874	REF1200030	JUN 20	15/08/2020
28036	REF-1-20-0031	80150012941	102047003875	REF1200031	JUN 20	15/08/2020
28037	REF-1-20-0032	80150012941	101971019906	REF1200032	MAY 20	15/08/2020
28038	REF-1-20-0032	80150012941	102047003876	REF1200032	JUN 20	15/08/2020
28039	REF-1-20-0033	80150012941	101597003858	REF1200033	MAR 20	15/08/2020
28040	REF-1-20-0033	80150012941	101971019907	REF1200033	MAY 20	15/08/2020
28041	REF-1-20-0033	80150012941	102047004111	REF1200033	JUN 20	15/08/2020
28042	REF-1-20-0034	80150012941	101971019908	REF1200034	MAY 20	15/08/2020
28043	REF-1-20-0034	80150012941	102047004112	REF1200034	JUN 20	15/08/2020
28044	REF-1-20-0035	80150012941	101971019909	REF1200035	MAY 20	15/08/2020
28045	REF-1-20-0035	80150012941	102047004113	REF1200035	JUN 20	15/08/2020
28046	REF-1-20-0036	80150012941	101971019910	REF1200036	MAY 20	15/08/2020
28047	REF-1-20-0036	80150012941	102047004114	REF1200036	JUN 20	15/08/2020
28048	REF-1-20-0037	80150012941	102047004303	REF1200037	JUN 20	15/08/2020
28049	REF-1-20-0038	80150012941	101971019912	REF1200038	MAY 20	15/08/2020
28050	REF-1-20-0038	80150012941	102047004304	REF1200038	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
28051	REF-1-20-0039	80150012941	101971019913	REF1200039	MAY 20	15/08/2020
28052	REF-1-20-0039	80150012941	102047004305	REF1200039	JUN 20	15/08/2020
28053	REF-1-20-0040	80150012941	101971019914	REF1200040	MAY 20	15/08/2020
28054	REF-1-20-0040	80150012941	102047004306	REF1200040	JUN 20	15/08/2020
28055	REF-1-20-0041	80150012941	102047004307	REF1200041	JUN 20	15/08/2020
28056	REF-1-20-0042	80150012941	102047004308	REF1200042	JUN 20	15/08/2020
28057	REF-1-20-0043	80150012941	102047004309	REF1200043	JUN 20	15/08/2020
28058	REF-1-20-0044	80150012941	102047004310	REF1200044	JUN 20	15/08/2020
28059	REF-1-20-0045	80150012941	102047004574	REF1200045	JUN 20	15/08/2020
28060	REF-1-20-0046	80150012941	101971018793	REF1200046	MAY 20	15/08/2020
28061	REF-1-20-0046	80150012941	102047004735	REF1200046	JUN 20	15/08/2020
28062	REF-1-20-0047	80150012941	102047004736	REF1200047	JUN 20	15/08/2020
28063	REF-1-20-0048	80150012941	102047004737	REF1200048	JUN 20	15/08/2020
28064	REF-1-20-0049	80150012941	102047004738	REF1200049	JUN 20	15/08/2020
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28068	REF-1-20-0051	80150012941	102047004901	REF1200051	JUN 20	15/08/2020
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28070	REF-1-20-0053	80150012941	101971018800	REF1200053	MAY 20	15/08/2020
28071	REF-1-20-0053	80150012941	102047004903	REF1200053	JUN 20	15/08/2020
28072	REF-1-20-0054	80150012941	101597002752	REF1200054	MAR 20	15/08/2020
28073	REF-1-20-0054	80150012941	101598006270	REF1200054	ABR 20	15/08/2020
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28080	REF-1-20-0058	80150012941	102047005045	REF1200058	JUN 20	15/08/2020
28081	REF-1-20-0059	80150012941	102047005046	REF1200059	JUN 20	15/08/2020
28082	REF-1-20-0060	80150012941	102047005047	REF1200060	JUN 20	15/08/2020
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28088	REF-1-20-0065	80150012941	101971018812	REF1200065	MAY 20	15/08/2020
28089	REF-1-20-0065	80150012941	102047005423	REF1200065	JUN 20	15/08/2020
28090	REF-1-20-0066	80150012941	101971018813	REF1200066	MAY 20	15/08/2020
28091	REF-1-20-0066	80150012941	102047005424	REF1200066	JUN 20	15/08/2020
28092	REF-1-20-0067	80150012941	101971018814	REF1200067	MAY 20	15/08/2020
28093	REF-1-20-0067	80150012941	102047005425	REF1200067	JUN 20	15/08/2020
28094	REF-1-20-0068	80150012941	102047005426	REF1200068	JUN 20	15/08/2020
28095	REF-1-20-0069	80150012941	101971018816	REF1200069	MAY 20	15/08/2020
28096	REF-1-20-0069	80150012941	102047005427	REF1200069	JUN 20	15/08/2020
28097	REF-1-20-0070	80150012941	101971018817	REF1200070	MAY 20	15/08/2020
28098	REF-1-20-0070	80150012941	102047005428	REF1200070	JUN 20	15/08/2020
28099	REF-1-20-0071	80150012941	102047005547	REF1200071	JUN 20	15/08/2020
28100	REF-1-20-0072	80150012941	102047005548	REF1200072	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
28101	REF-1-20-0073	80150012941	101597002771	REF1200073	MAR 20	15/08/2020
28102	REF-1-20-0073	80150012941	101971018820	REF1200073	MAY 20	15/08/2020
28103	REF-1-20-0073	80150012941	102047005549	REF1200073	JUN 20	15/08/2020
28104	REF-1-20-0074	80150012941	102047005550	REF1200074	JUN 20	15/08/2020
28105	REF-1-20-0075	80150012941	102047005551	REF1200075	JUN 20	15/08/2020
28106	REF-1-20-0076	80150012941	101971018823	REF1200076	MAY 20	15/08/2020
28107	REF-1-20-0076	80150012941	102047006100	REF1200076	JUN 20	15/08/2020
28108	REF-1-20-0077	80150012941	102047006101	REF1200077	JUN 20	15/08/2020
28109	REF-1-20-0078	80150012941	101971018825	REF1200078	MAY 20	15/08/2020
28110	REF-1-20-0078	80150012941	102047006558	REF1200078	JUN 20	15/08/2020
28111	REF-1-20-0079	80150012941	102047006559	REF1200079	JUN 20	15/08/2020
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28113	REF-1-20-0080	80150012941	102047006560	REF1200080	JUN 20	15/08/2020
28114	REF-1-20-0081	80150012941	102047006561	REF1200081	JUN 20	15/08/2020
28115	REF-1-20-0082	80150012941	102047006715	REF1200082	JUN 20	15/08/2020
28116	REF-1-20-0083	80150012941	102047006716	REF1200083	JUN 20	15/08/2020
28117	REF-1-20-0084	80150012941	101971018831	REF1200084	MAY 20	15/08/2020
28118	REF-1-20-0084	80150012941	102047006717	REF1200084	JUN 20	15/08/2020
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28120	REF-1-20-0086	80150012941	102047006907	REF1200086	JUN 20	15/08/2020
28121	REF-1-20-0087	80150012941	102047006908	REF1200087	JUN 20	15/08/2020
28122	REF-1-20-0088	80150012941	102047006909	REF1200088	JUN 20	15/08/2020
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28124	REF-1-20-0090	80150012941	102047006911	REF1200090	JUN 20	15/08/2020
28125	REF-1-20-0091	80150012941	101971013486	REF1200091	MAY 20	15/08/2020
28126	REF-1-20-0091	80150012941	102047007119	REF1200091	JUN 20	15/08/2020
28127	REF-1-20-0094	80150012941	101971013487	REF1200094	MAY 20	15/08/2020
28128	REF-1-20-0094	80150012941	102047007333	REF1200094	JUN 20	15/08/2020
28129	REF-1-20-0095	80150012941	101971013488	REF1200095	MAY 20	15/08/2020
28130	REF-1-20-0095	80150012941	102047007334	REF1200095	JUN 20	15/08/2020
28131	REF-1-20-0096	80150012941	101971013489	REF1200096	MAY 20	15/08/2020
28132	REF-1-20-0096	80150012941	102047007585	REF1200096	JUN 20	15/08/2020
28133	REF-1-20-0097	80150012941	101971013490	REF1200097	MAY 20	15/08/2020
28134	REF-1-20-0097	80150012941	102047007586	REF1200097	JUN 20	15/08/2020
28135	REF-1-20-0098	80150012941	102047007587	REF1200098	JUN 20	15/08/2020
28136	REF-1-20-0099	80150012941	101971013492	REF1200099	MAY 20	15/08/2020
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28138	REF-1-20-0100	80150012941	102047007589	REF1200100	JUN 20	15/08/2020
28139	REF-1-20-0101	80150012941	102047007590	REF1200101	JUN 20	15/08/2020
28140	REF-1-20-0102	80150012941	102047007736	REF1200102	JUN 20	15/08/2020
28141	REF-1-20-0103	80150012941	102047007737	REF1200103	JUN 20	15/08/2020
28142	REF-1-20-0104	80150012941	102047007738	REF1200104	JUN 20	15/08/2020
28143	REF-1-20-0105	80150012941	102047007919	REF1200105	JUN 20	15/08/2020
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28145	REF-1-20-0106	80150012941	102047007920	REF1200106	JUN 20	15/08/2020
28146	REF-1-20-0107	80150012941	101971014225	REF1200107	MAY 20	15/08/2020
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28149	REF-1-20-0109	80150012941	101971014227	REF1200109	MAY 20	15/08/2020
28150	REF-1-20-0109	80150012941	102047008167	REF1200109	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
28151	REF-1-20-0110	80150012941	101971014228	REF1200110	MAY 20	15/08/2020
28152	REF-1-20-0110	80150012941	102047008168	REF1200110	JUN 20	15/08/2020
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28154	REF-1-20-0111	80150012941	102047008325	REF1200111	JUN 20	15/08/2020
28155	REF-1-20-0112	80150012941	101971014230	REF1200112	MAY 20	15/08/2020
28156	REF-1-20-0112	80150012941	102047008326	REF1200112	JUN 20	15/08/2020
28157	REF-1-20-0113	80150012941	101598001699	REF1200113	ABR 20	15/08/2020
28158	REF-1-20-0113	80150012941	101971014231	REF1200113	MAY 20	15/08/2020
28159	REF-1-20-0113	80150012941	102047008480	REF1200113	JUN 20	15/08/2020
28160	REF-1-20-0114	80150012941	102047008654	REF1200114	JUN 20	15/08/2020
28161	REF-1-20-0115	80150012941	101971014756	REF1200115	MAY 20	15/08/2020
28162	REF-1-20-0115	80150012941	102047008655	REF1200115	JUN 20	15/08/2020
28163	REF-1-20-0116	80150012941	102047008656	REF1200116	JUN 20	15/08/2020
28164	REF-1-20-0118	80150012941	101598002226	REF1200118	ABR 20	15/08/2020
28165	REF-1-20-0119	80150012941	102047008658	REF1200119	JUN 20	15/08/2020
28166	REF-1-20-0121	80150012941	101971014760	REF1200121	MAY 20	15/08/2020
28167	REF-1-20-0121	80150012941	102047008784	REF1200121	JUN 20	15/08/2020
28168	REF-1-20-0122	80150012941	101971014761	REF1200122	MAY 20	15/08/2020
28169	REF-1-20-0122	80150012941	102047008966	REF1200122	JUN 20	15/08/2020
28170	REF-1-20-0123	80150012941	101971014762	REF1200123	MAY 20	15/08/2020
28171	REF-1-20-0123	80150012941	102047008967	REF1200123	JUN 20	15/08/2020
28172	REF-1-20-0124	80150012941	101971014763	REF1200124	MAY 20	15/08/2020
28173	REF-1-20-0124	80150012941	102047008968	REF1200124	JUN 20	15/08/2020
28174	REF-1-20-0125	80150012941	101971014764	REF1200125	MAY 20	15/08/2020
28175	REF-1-20-0125	80150012941	102047008969	REF1200125	JUN 20	15/08/2020
28176	REF-1-20-0127	80150012941	102047014527	REF1200127	JUN 20	15/08/2020
28177	SCM-1-19-0081	80150012941	301698003747	SCM1190081	MAR 20	15/08/2020
28178	SCM-1-19-0123	80150012941	110620002298	SCM1190123	ABR 20	15/08/2020
28179	SCM-1-19-0125	80150012941	110620002299	SCM1190125	ABR 20	15/08/2020
28180	SCM-1-19-0152	80150012941	301698002080	SCM1190152	MAR 20	15/08/2020
28181	SCM-1-19-0154	80150012941	301698002942	SCM1190154	MAR 20	15/08/2020
28182	SCM-1-19-0161	80150012941	110620002301	SCM1190161	ABR 20	15/08/2020
28183	SCM-1-19-0209	80150012941	301698001621	SCM1190209	MAR 20	15/08/2020
28184	SCM-1-19-0228	80150012941	110620002309	SCM1190228	ABR 20	15/08/2020
28185	SCM-1-19-0254	80150012941	110620002314	SCM1190254	ABR 20	15/08/2020
28186	SCM-1-19-0287	80150012941	301698000212	SCM1190287	MAR 20	15/08/2020
28187	SCM-1-19-0287	80150012941	110620002316	SCM1190287	ABR 20	15/08/2020
28188	SCM-1-19-0299	80150012941	301698002338	SCM1190299	MAR 20	15/08/2020
28189	SCM-1-19-0299	80150012941	110620002321	SCM1190299	ABR 20	15/08/2020
28190	SCM-1-19-0326	80150012941	301698000170	SCM1190326	MAR 20	15/08/2020
28191	SCM-1-19-0326	80150012941	110620002326	SCM1190326	ABR 20	15/08/2020
28192	SCM-1-19-0336	80150012941	301698001812	SCM1190336	MAR 20	15/08/2020
28193	SCM-1-19-0336	80150012941	110620002329	SCM1190336	ABR 20	15/08/2020
28194	SCM-1-19-0349	80150012941	301698003234	SCM1190349	MAR 20	15/08/2020
28195	SCM-1-19-0349	80150012941	110620002330	SCM1190349	ABR 20	15/08/2020
28196	SCM-1-19-0359	80150012941	110620002332	SCM1190359	ABR 20	15/08/2020
28197	SCM-1-19-0362	80150012941	301698001722	SCM1190362	MAR 20	15/08/2020
28198	TLH-1-19-0514	80150012941	301698002544	TLH1190514	MAR 20	15/08/2020
28199	TLH-1-19-0546	80150012941	301698004104	TLH1190546	MAR 20	15/08/2020
28200	TLH-1-19-0558	80150012941	301698001626	TLH1190558	MAR 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
28201	TLH-1-19-0561	80150012941	301698003133	TLH1190561	MAR 20	15/08/2020
28202	TLH-1-19-0564	80150012941	301698001138	TLH1190564	MAR 20	15/08/2020
28203	TLH-1-19-0572	80150012941	301698003122	TLH1190572	MAR 20	15/08/2020
28204	TLH-1-19-0573	80150012941	301698001325	TLH1190573	MAR 20	15/08/2020
28205	TLH-1-19-0603	80150012941	301698003669	TLH1190603	MAR 20	15/08/2020
28206	TLH-1-19-0603	80150012941	200700000281	TLH1190603	ABR 20	15/08/2020
28207	TLH-1-19-0604	80150012941	200700000229	TLH1190604	ABR 20	15/08/2020
28208	TLH-1-19-0620	80150012941	301698004097	TLH1190620	MAR 20	15/08/2020
28209	TLH-1-19-0624	80150012941	301698002209	TLH1190624	MAR 20	15/08/2020
28210	TLH-1-19-0624	80150012941	200700000408	TLH1190624	ABR 20	15/08/2020
28211	TLH-1-19-0631	80150012941	301698000585	TLH1190631	MAR 20	15/08/2020
28212	TLH-1-19-0642	80150012941	301698000311	TLH1190642	MAR 20	15/08/2020
28213	TLH-1-19-0642	80150012941	200700000588	TLH1190642	ABR 20	15/08/2020
28214	TLH-1-20-0001	80150012941	102047002896	TLH1200001	JUN 20	15/08/2020
28215	TLH-1-20-0002	80150012941	102047002880	TLH1200002	JUN 20	15/08/2020
28216	TLH-1-20-0004	80150012941	102047002868	TLH1200004	JUN 20	15/08/2020
28217	TLH-1-20-0005	80150012941	102047002888	TLH1200005	JUN 20	15/08/2020
28218	TLH-1-20-0007	80150012941	102047002933	TLH1200007	JUN 20	15/08/2020
28219	TLH-1-20-0008	80150012941	102047002841	TLH1200008	JUN 20	15/08/2020
28220	TLH-1-20-0009	80150012941	102047003219	TLH1200009	JUN 20	15/08/2020
28221	TLH-1-20-0010	80150012941	101971004186	TLH1200010	MAY 20	15/08/2020
28222	TLH-1-20-0010	80150012941	102047003157	TLH1200010	JUN 20	15/08/2020
28223	TLH-1-20-0011	80150012941	101971003848	TLH1200011	MAY 20	15/08/2020
28224	TLH-1-20-0011	80150012941	102047003056	TLH1200011	JUN 20	15/08/2020
28225	TLH-1-20-0013	80150012941	102047003204	TLH1200013	JUN 20	15/08/2020
28226	TLH-1-20-0014	80150012941	102047003007	TLH1200014	JUN 20	15/08/2020
28227	TLH-1-20-0015	80150012941	102047003226	TLH1200015	JUN 20	15/08/2020
28228	TLH-1-20-0016	80150012941	101971004150	TLH1200016	MAY 20	15/08/2020
28229	TLH-1-20-0016	80150012941	102047003146	TLH1200016	JUN 20	15/08/2020
28230	TLH-1-20-0017	80150012941	102047003198	TLH1200017	JUN 20	15/08/2020
28231	TLH-1-20-0019	80150012941	102047003104	TLH1200019	JUN 20	15/08/2020
28232	TLH-1-20-0021	80150012941	102047003239	TLH1200021	JUN 20	15/08/2020
28233	TLH-1-20-0022	80150012941	102047003121	TLH1200022	JUN 20	15/08/2020
28234	TLH-1-20-0023	80150012941	101971004131	TLH1200023	MAY 20	15/08/2020
28235	TLH-1-20-0023	80150012941	102047003140	TLH1200023	JUN 20	15/08/2020
28236	TLH-1-20-0024	80150012941	101971003937	TLH1200024	MAY 20	15/08/2020
28237	TLH-1-20-0024	80150012941	102047003080	TLH1200024	JUN 20	15/08/2020
28238	TLH-1-20-0025	80150012941	101971004451	TLH1200025	MAY 20	15/08/2020
28239	TLH-1-20-0025	80150012941	102047003469	TLH1200025	JUN 20	15/08/2020
28240	TLH-1-20-0026	80150012941	101971003817	TLH1200026	MAY 20	15/08/2020
28241	TLH-1-20-0026	80150012941	102047003312	TLH1200026	JUN 20	15/08/2020
28242	TLH-1-20-0027	80150012941	102047003361	TLH1200027	JUN 20	15/08/2020
28243	TLH-1-20-0029	80150012941	101971004160	TLH1200029	MAY 20	15/08/2020
28244	TLH-1-20-0029	80150012941	102047003398	TLH1200029	JUN 20	15/08/2020
28245	TLH-1-20-0030	80150012941	101971004248	TLH1200030	MAY 20	15/08/2020
28246	TLH-1-20-0030	80150012941	102047003419	TLH1200030	JUN 20	15/08/2020
28247	TLH-1-20-0031	80150012941	102047003350	TLH1200031	JUN 20	15/08/2020
28248	TLH-1-20-0032	80150012941	101971003904	TLH1200032	MAY 20	15/08/2020
28249	TLH-1-20-0032	80150012941	102047003330	TLH1200032	JUN 20	15/08/2020
28250	TLH-1-20-0033	80150012941	102047003387	TLH1200033	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
28251	TLH-1-20-0034	80150012941	102047003324	TLH1200034	JUN 20	15/08/2020
28252	TLH-1-20-0035	80150012941	101971003844	TLH1200035	MAY 20	15/08/2020
28253	TLH-1-20-0035	80150012941	102047003314	TLH1200035	JUN 20	15/08/2020
28254	TLH-1-20-0036	80150012941	101971004275	TLH1200036	MAY 20	15/08/2020
28255	TLH-1-20-0036	80150012941	102047003616	TLH1200036	JUN 20	15/08/2020
28256	TLH-1-20-0037	80150012941	101971004058	TLH1200037	MAY 20	15/08/2020
28257	TLH-1-20-0037	80150012941	102047003577	TLH1200037	JUN 20	15/08/2020
28258	TLH-1-20-0038	80150012941	301698002639	TLH1200038	MAR 20	15/08/2020
28259	TLH-1-20-0038	80150012941	200700001057	TLH1200038	ABR 20	15/08/2020
28260	TLH-1-20-0038	80150012941	101971003698	TLH1200038	MAY 20	15/08/2020
28261	TLH-1-20-0038	80150012941	102047003504	TLH1200038	JUN 20	15/08/2020
28262	TLH-1-20-0039	80150012941	301698002900	TLH1200039	MAR 20	15/08/2020
28263	TLH-1-20-0039	80150012941	200700001139	TLH1200039	ABR 20	15/08/2020
28264	TLH-1-20-0039	80150012941	101971003926	TLH1200039	MAY 20	15/08/2020
28265	TLH-1-20-0039	80150012941	102047003551	TLH1200039	JUN 20	15/08/2020
28266	TLH-1-20-0041	80150012941	101971018832	TLH1200041	MAY 20	15/08/2020
28267	TLH-1-20-0041	80150012941	102047003847	TLH1200041	JUN 20	15/08/2020
28268	TLH-1-20-0042	80150012941	102047003848	TLH1200042	JUN 20	15/08/2020
28269	TLH-1-20-0043	80150012941	101971018834	TLH1200043	MAY 20	15/08/2020
28270	TLH-1-20-0043	80150012941	102047003849	TLH1200043	JUN 20	15/08/2020
28271	TLH-1-20-0044	80150012941	102047003850	TLH1200044	JUN 20	15/08/2020
28272	TLH-1-20-0045	80150012941	110620002340	TLH1200045	FEB 20	15/08/2020
28273	TLH-1-20-0045	80150012941	101597002787	TLH1200045	MAR 20	15/08/2020
28274	TLH-1-20-0045	80150012941	101598006305	TLH1200045	ABR 20	15/08/2020
28275	TLH-1-20-0045	80150012941	101971018836	TLH1200045	MAY 20	15/08/2020
28276	TLH-1-20-0045	80150012941	102047003851	TLH1200045	JUN 20	15/08/2020
28277	TLH-1-20-0046	80150012941	101598006306	TLH1200046	ABR 20	15/08/2020
28278	TLH-1-20-0046	80150012941	101971018837	TLH1200046	MAY 20	15/08/2020
28279	TLH-1-20-0046	80150012941	102047004091	TLH1200046	JUN 20	15/08/2020
28280	TLH-1-20-0047	80150012941	101971018838	TLH1200047	MAY 20	15/08/2020
28281	TLH-1-20-0047	80150012941	102047004092	TLH1200047	JUN 20	15/08/2020
28282	TLH-1-20-0048	80150012941	101971018839	TLH1200048	MAY 20	15/08/2020
28283	TLH-1-20-0048	80150012941	102047004093	TLH1200048	JUN 20	15/08/2020
28284	TLH-1-20-0049	80150012941	101971018840	TLH1200049	MAY 20	15/08/2020
28285	TLH-1-20-0049	80150012941	102047004094	TLH1200049	JUN 20	15/08/2020
28286	TLH-1-20-0050	80150012941	101971018841	TLH1200050	MAY 20	15/08/2020
28287	TLH-1-20-0050	80150012941	102047004095	TLH1200050	JUN 20	15/08/2020
28288	TLH-1-20-0051	80150012941	101971018842	TLH1200051	MAY 20	15/08/2020
28289	TLH-1-20-0051	80150012941	102047004286	TLH1200051	JUN 20	15/08/2020
28290	TLH-1-20-0052	80150012941	101971018843	TLH1200052	MAY 20	15/08/2020
28291	TLH-1-20-0052	80150012941	102047004287	TLH1200052	JUN 20	15/08/2020
28292	TLH-1-20-0053	80150012941	102047004288	TLH1200053	JUN 20	15/08/2020
28293	TLH-1-20-0054	80150012941	102047004430	TLH1200054	JUN 20	15/08/2020
28294	TLH-1-20-0055	80150012941	101971018846	TLH1200055	MAY 20	15/08/2020
28295	TLH-1-20-0055	80150012941	102047004431	TLH1200055	JUN 20	15/08/2020
28296	TLH-1-20-0056	80150012941	101971018847	TLH1200056	MAY 20	15/08/2020
28297	TLH-1-20-0056	80150012941	102047004432	TLH1200056	JUN 20	15/08/2020
28298	TLH-1-20-0057	80150012941	102047004563	TLH1200057	JUN 20	15/08/2020
28299	TLH-1-20-0058	80150012941	101597002800	TLH1200058	MAR 20	15/08/2020
28300	TLH-1-20-0058	80150012941	101971018849	TLH1200058	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
28301	TLH-1-20-0058	80150012941	102047004564	TLH1200058	JUN 20	15/08/2020
28302	TLH-1-20-0059	80150012941	102047004565	TLH1200059	JUN 20	15/08/2020
28303	TLH-1-20-0060	80150012941	101971018851	TLH1200060	MAY 20	15/08/2020
28304	TLH-1-20-0060	80150012941	102047004566	TLH1200060	JUN 20	15/08/2020
28305	TLH-1-20-0061	80150012941	101971018852	TLH1200061	MAY 20	15/08/2020
28306	TLH-1-20-0061	80150012941	102047004567	TLH1200061	JUN 20	15/08/2020
28307	TLH-1-20-0062	80150012941	101971018853	TLH1200062	MAY 20	15/08/2020
28308	TLH-1-20-0062	80150012941	102047004739	TLH1200062	JUN 20	15/08/2020
28309	TLH-1-20-0064	80150012941	102047004740	TLH1200064	JUN 20	15/08/2020
28310	TLH-1-20-0066	80150012941	101971018855	TLH1200066	MAY 20	15/08/2020
28311	TLH-1-20-0066	80150012941	102047004906	TLH1200066	JUN 20	15/08/2020
28312	TLH-1-20-0067	80150012941	102047004907	TLH1200067	JUN 20	15/08/2020
28313	TLH-1-20-0068	80150012941	101971018857	TLH1200068	MAY 20	15/08/2020
28314	TLH-1-20-0068	80150012941	102047004908	TLH1200068	JUN 20	15/08/2020
28315	TLH-1-20-0069	80150012941	101971018858	TLH1200069	MAY 20	15/08/2020
28316	TLH-1-20-0069	80150012941	102047005048	TLH1200069	JUN 20	15/08/2020
28317	TLH-1-20-0070	80150012941	101971018859	TLH1200070	MAY 20	15/08/2020
28318	TLH-1-20-0070	80150012941	102047005049	TLH1200070	JUN 20	15/08/2020
28319	TLH-1-20-0071	80150012941	101971018860	TLH1200071	MAY 20	15/08/2020
28320	TLH-1-20-0071	80150012941	102047005050	TLH1200071	JUN 20	15/08/2020
28321	TLH-1-20-0072	80150012941	101971018861	TLH1200072	MAY 20	15/08/2020
28322	TLH-1-20-0072	80150012941	102047005051	TLH1200072	JUN 20	15/08/2020
28323	TLH-1-20-0073	80150012941	101971018862	TLH1200073	MAY 20	15/08/2020
28324	TLH-1-20-0073	80150012941	102047005052	TLH1200073	JUN 20	15/08/2020
28325	TLH-1-20-0075	80150012941	101971018863	TLH1200075	MAY 20	15/08/2020
28326	TLH-1-20-0075	80150012941	102047005183	TLH1200075	JUN 20	15/08/2020
28327	TLH-1-20-0076	80150012941	101971018864	TLH1200076	MAY 20	15/08/2020
28328	TLH-1-20-0076	80150012941	102047005184	TLH1200076	JUN 20	15/08/2020
28329	TLH-1-20-0077	80150012941	102047005318	TLH1200077	JUN 20	15/08/2020
28330	TLH-1-20-0078	80150012941	110620002360	TLH1200078	FEB 20	15/08/2020
28331	TLH-1-20-0078	80150012941	101597002817	TLH1200078	MAR 20	15/08/2020
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28333	TLH-1-20-0078	80150012941	101971018866	TLH1200078	MAY 20	15/08/2020
28334	TLH-1-20-0078	80150012941	102047005429	TLH1200078	JUN 20	15/08/2020
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28336	TLH-1-20-0079	80150012941	102047005430	TLH1200079	JUN 20	15/08/2020
28337	TLH-1-20-0080	80150012941	102047005431	TLH1200080	JUN 20	15/08/2020
28338	TLH-1-20-0081	80150012941	102047005432	TLH1200081	JUN 20	15/08/2020
28339	TLH-1-20-0082	80150012941	110620002361	TLH1200082	FEB 20	15/08/2020
28340	TLH-1-20-0082	80150012941	101597002821	TLH1200082	MAR 20	15/08/2020
28341	TLH-1-20-0082	80150012941	101598006339	TLH1200082	ABR 20	15/08/2020
28342	TLH-1-20-0082	80150012941	101971018870	TLH1200082	MAY 20	15/08/2020
28343	TLH-1-20-0082	80150012941	102047005433	TLH1200082	JUN 20	15/08/2020
28344	TLH-1-20-0083	80150012941	102047005552	TLH1200083	JUN 20	15/08/2020
28345	TLH-1-20-0084	80150012941	102047005553	TLH1200084	JUN 20	15/08/2020
28346	TLH-1-20-0085	80150012941	102047005554	TLH1200085	JUN 20	15/08/2020
28347	TLH-1-20-0086	80150012941	102047005555	TLH1200086	JUN 20	15/08/2020
28348	TLH-1-20-0087	80150012941	101971018875	TLH1200087	MAY 20	15/08/2020
28349	TLH-1-20-0087	80150012941	102047006102	TLH1200087	JUN 20	15/08/2020
28350	TLH-1-20-0088	80150012941	101971018876	TLH1200088	MAY 20	15/08/2020



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28351	TLH-1-20-0088	80150012941	102047006562	TLH1200088	JUN 20	15/08/2020
28352	TLH-1-20-0089	80150012941	101971018877	TLH1200089	MAY 20	15/08/2020
28353	TLH-1-20-0089	80150012941	102047006718	TLH1200089	JUN 20	15/08/2020
28354	TLH-1-20-0090	80150012941	102047006719	TLH1200090	JUN 20	15/08/2020
28355	TLH-1-20-0091	80150012941	102047006720	TLH1200091	JUN 20	15/08/2020
28356	TLH-1-20-0092	80150012941	101971013498	TLH1200092	MAY 20	15/08/2020
28357	TLH-1-20-0092	80150012941	102047006912	TLH1200092	JUN 20	15/08/2020
28358	TLH-1-20-0093	80150012941	101971013499	TLH1200093	MAY 20	15/08/2020
28359	TLH-1-20-0093	80150012941	102047006913	TLH1200093	JUN 20	15/08/2020
28360	TLH-1-20-0094	80150012941	101971013500	TLH1200094	MAY 20	15/08/2020
28361	TLH-1-20-0094	80150012941	102047007120	TLH1200094	JUN 20	15/08/2020
28362	TLH-1-20-0096	80150012941	102047007591	TLH1200096	JUN 20	15/08/2020
28363	TLH-1-20-0097	80150012941	101971013502	TLH1200097	MAY 20	15/08/2020
28364	TLH-1-20-0097	80150012941	102047007592	TLH1200097	JUN 20	15/08/2020
28365	TLH-1-20-0098	80150012941	101971013503	TLH1200098	MAY 20	15/08/2020
28366	TLH-1-20-0098	80150012941	102047007739	TLH1200098	JUN 20	15/08/2020
28367	TLH-1-20-0099	80150012941	101971013504	TLH1200099	MAY 20	15/08/2020
28368	TLH-1-20-0099	80150012941	102047007740	TLH1200099	JUN 20	15/08/2020
28369	TLH-1-20-0100	80150012941	102047007741	TLH1200100	JUN 20	15/08/2020
28370	TLH-1-20-0101	80150012941	102047007742	TLH1200101	JUN 20	15/08/2020
28371	TLH-1-20-0103	80150012941	102047007923	TLH1200103	JUN 20	15/08/2020
28372	TLH-1-20-0104	80150012941	102047007924	TLH1200104	JUN 20	15/08/2020
28373	TLH-1-20-0105	80150012941	101971014234	TLH1200105	MAY 20	15/08/2020
28374	TLH-1-20-0105	80150012941	102047007925	TLH1200105	JUN 20	15/08/2020
28375	TLH-1-20-0106	80150012941	102047007926	TLH1200106	JUN 20	15/08/2020
28376	TLH-1-20-0107	80150012941	101971014236	TLH1200107	MAY 20	15/08/2020
28377	TLH-1-20-0107	80150012941	102047007927	TLH1200107	JUN 20	15/08/2020
28378	TLH-1-20-0108	80150012941	102047008169	TLH1200108	JUN 20	15/08/2020
28379	TLH-1-20-0109	80150012941	102047008170	TLH1200109	JUN 20	15/08/2020
28380	TLH-1-20-0110	80150012941	101971014239	TLH1200110	MAY 20	15/08/2020
28381	TLH-1-20-0110	80150012941	102047008171	TLH1200110	JUN 20	15/08/2020
28382	TLH-1-20-0111	80150012941	101971014240	TLH1200111	MAY 20	15/08/2020
28383	TLH-1-20-0111	80150012941	102047008172	TLH1200111	JUN 20	15/08/2020
28384	TLH-1-20-0112	80150012941	102047008327	TLH1200112	JUN 20	15/08/2020
28385	TLH-1-20-0113	80150012941	102047008328	TLH1200113	JUN 20	15/08/2020
28386	TLH-1-20-0115	80150012941	101971014243	TLH1200115	MAY 20	15/08/2020
28387	TLH-1-20-0115	80150012941	102047008329	TLH1200115	JUN 20	15/08/2020
28388	TLH-1-20-0116	80150012941	102047008330	TLH1200116	JUN 20	15/08/2020
28389	TLH-1-20-0117	80150012941	101971014245	TLH1200117	MAY 20	15/08/2020
28390	TLH-1-20-0117	80150012941	102047008481	TLH1200117	JUN 20	15/08/2020
28391	TLH-1-20-0118	80150012941	102047008659	TLH1200118	JUN 20	15/08/2020
28392	TLH-1-20-0119	80150012941	101971014766	TLH1200119	MAY 20	15/08/2020
28393	TLH-1-20-0119	80150012941	102047008660	TLH1200119	JUN 20	15/08/2020
28394	TLH-1-20-0120	80150012941	102047008661	TLH1200120	JUN 20	15/08/2020
28395	TLH-1-20-0121	80150012941	102047008785	TLH1200121	JUN 20	15/08/2020
28396	TLH-1-20-0122	80150012941	101971014769	TLH1200122	MAY 20	15/08/2020
28397	TLH-1-20-0122	80150012941	102047008786	TLH1200122	JUN 20	15/08/2020
28398	TLH-1-20-0123	80150012941	102047008970	TLH1200123	JUN 20	15/08/2020
28399	TLH-1-20-0124	80150012941	102047008971	TLH1200124	JUN 20	15/08/2020
28400	TLH-1-20-0125	80150012941	101971014772	TLH1200125	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
28401	TLH-1-20-0125	80150012941	102047008972	TLH1200125	JUN 20	15/08/2020
28402	TLH-1-20-0126	80150012941	102047008973	TLH1200126	JUN 20	15/08/2020
28403	TLH-1-20-0127	80150012941	101971014774	TLH1200127	MAY 20	15/08/2020
28404	TLH-1-20-0127	80150012941	102047008974	TLH1200127	JUN 20	15/08/2020
28405	TLH-1-20-0128	80150012941	101971014775	TLH1200128	MAY 20	15/08/2020
28406	TLH-1-20-0128	80150012941	102047009146	TLH1200128	JUN 20	15/08/2020
28407	TLH-1-20-0129	80150012941	101971014776	TLH1200129	MAY 20	15/08/2020
28408	TLH-1-20-0129	80150012941	102047009147	TLH1200129	JUN 20	15/08/2020
28409	TLP-1-19-0661	80150012941	301698003854	TLP1190661	MAR 20	15/08/2020
28410	TLP-1-19-0668	80150012941	301698000650	TLP1190668	MAR 20	15/08/2020
28411	TLP-1-19-0682	80150012941	301698001531	TLP1190682	MAR 20	15/08/2020
28412	TLP-1-19-0691	80150012941	301698002736	TLP1190691	MAR 20	15/08/2020
28413	TLP-1-19-0725	80150012941	301698000589	TLP1190725	MAR 20	15/08/2020
28414	TLP-1-19-0725	80150012941	200700000126	TLP1190725	ABR 20	15/08/2020
28415	TLP-1-19-0744	80150012941	301698004057	TLP1190744	MAR 20	15/08/2020
28416	TLP-1-19-0744	80150012941	200700000271	TLP1190744	ABR 20	15/08/2020
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28418	TLP-1-19-0751	80150012941	200700000231	TLP1190751	ABR 20	15/08/2020
28419	TLP-1-19-0757	80150012941	200700000406	TLP1190757	ABR 20	15/08/2020
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28421	TLP-1-19-0758	80150012941	200700000396	TLP1190758	ABR 20	15/08/2020
28422	TLP-1-19-0763	80150012941	301698002911	TLP1190763	MAR 20	15/08/2020
28423	TLP-1-19-0763	80150012941	200700000410	TLP1190763	ABR 20	15/08/2020
28424	TLP-1-19-0772	80150012941	200700000580	TLP1190772	ABR 20	15/08/2020
28425	TLP-1-19-0777	80150012941	301698003222	TLP1190777	MAR 20	15/08/2020
28426	TLP-1-19-0777	80150012941	200700000611	TLP1190777	ABR 20	15/08/2020
28427	TLP-1-20-0001	80150012941	102047003244	TLP1200001	JUN 20	15/08/2020
28428	TLP-1-20-0002	80150012941	102047003144	TLP1200002	JUN 20	15/08/2020
28429	TLP-1-20-0003	80150012941	200700001114	TLP1200003	ABR 20	15/08/2020
28430	TLP-1-20-0003	80150012941	101971003865	TLP1200003	MAY 20	15/08/2020
28431	TLP-1-20-0003	80150012941	102047003060	TLP1200003	JUN 20	15/08/2020
28432	TLP-1-20-0004	80150012941	102047003130	TLP1200004	JUN 20	15/08/2020
28433	TLP-1-20-0005	80150012941	102047003242	TLP1200005	JUN 20	15/08/2020
28434	TLP-1-20-0006	80150012941	102047003346	TLP1200006	JUN 20	15/08/2020
28435	TLP-1-20-0007	80150012941	102047003319	TLP1200007	JUN 20	15/08/2020
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28438	TLP-1-20-0011	80150012941	101971003896	TLP1200011	MAY 20	15/08/2020
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28440	TLP-1-20-0012	80150012941	101971004055	TLP1200012	MAY 20	15/08/2020
28441	TLP-1-20-0012	80150012941	102047003576	TLP1200012	JUN 20	15/08/2020
28442	TLP-1-20-0013	80150012941	102047003531	TLP1200013	JUN 20	15/08/2020
28443	TLP-1-20-0014	80150012941	102047003852	TLP1200014	JUN 20	15/08/2020
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28445	TLP-1-20-0016	80150012941	101971018882	TLP1200016	MAY 20	15/08/2020
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28447	TLP-1-20-0017	80150012941	101598006352	TLP1200017	ABR 20	15/08/2020
28448	TLP-1-20-0017	80150012941	101971018883	TLP1200017	MAY 20	15/08/2020
28449	TLP-1-20-0017	80150012941	102047003855	TLP1200017	JUN 20	15/08/2020
28450	TLP-1-20-0018	80150012941	101971018884	TLP1200018	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
28451	TLP-1-20-0018	80150012941	102047003856	TLP1200018	JUN 20	15/08/2020
28452	TLP-1-20-0019	80150012941	102047003857	TLP1200019	JUN 20	15/08/2020
28453	TLP-1-20-0021	80150012941	102047003858	TLP1200021	JUN 20	15/08/2020
28454	TLP-1-20-0022	80150012941	101971018887	TLP1200022	MAY 20	15/08/2020
28455	TLP-1-20-0022	80150012941	102047004096	TLP1200022	JUN 20	15/08/2020
28456	TLP-1-20-0023	80150012941	101971018888	TLP1200023	MAY 20	15/08/2020
28457	TLP-1-20-0023	80150012941	102047004097	TLP1200023	JUN 20	15/08/2020
28458	TLP-1-20-0024	80150012941	102047004098	TLP1200024	JUN 20	15/08/2020
28459	TLP-1-20-0025	80150012941	102047004099	TLP1200025	JUN 20	15/08/2020
28460	TLP-1-20-0026	80150012941	101971018891	TLP1200026	MAY 20	15/08/2020
28461	TLP-1-20-0026	80150012941	102047004100	TLP1200026	JUN 20	15/08/2020
28462	TLP-1-20-0027	80150012941	101971018892	TLP1200027	MAY 20	15/08/2020
28463	TLP-1-20-0027	80150012941	102047004101	TLP1200027	JUN 20	15/08/2020
28464	TLP-1-20-0028	80150012941	102047004102	TLP1200028	JUN 20	15/08/2020
28465	TLP-1-20-0029	80150012941	101971018894	TLP1200029	MAY 20	15/08/2020
28466	TLP-1-20-0029	80150012941	102047004103	TLP1200029	JUN 20	15/08/2020
28467	TLP-1-20-0030	80150012941	102047004289	TLP1200030	JUN 20	15/08/2020
28468	TLP-1-20-0031	80150012941	101971018896	TLP1200031	MAY 20	15/08/2020
28469	TLP-1-20-0031	80150012941	102047004290	TLP1200031	JUN 20	15/08/2020
28470	TLP-1-20-0032	80150012941	101971018897	TLP1200032	MAY 20	15/08/2020
28471	TLP-1-20-0032	80150012941	102047004291	TLP1200032	JUN 20	15/08/2020
28472	TLP-1-20-0033	80150012941	101971018898	TLP1200033	MAY 20	15/08/2020
28473	TLP-1-20-0033	80150012941	102047004292	TLP1200033	JUN 20	15/08/2020
28474	TLP-1-20-0034	80150012941	101971018899	TLP1200034	MAY 20	15/08/2020
28475	TLP-1-20-0034	80150012941	102047004293	TLP1200034	JUN 20	15/08/2020
28476	TLP-1-20-0035	80150012941	102047004294	TLP1200035	JUN 20	15/08/2020
28477	TLP-1-20-0036	80150012941	101971018901	TLP1200036	MAY 20	15/08/2020
28478	TLP-1-20-0036	80150012941	102047004433	TLP1200036	JUN 20	15/08/2020
28479	TLP-1-20-0037	80150012941	102047004434	TLP1200037	JUN 20	15/08/2020
28480	TLP-1-20-0039	80150012941	101971018903	TLP1200039	MAY 20	15/08/2020
28481	TLP-1-20-0039	80150012941	102047004568	TLP1200039	JUN 20	15/08/2020
28482	TLP-1-20-0040	80150012941	101971018904	TLP1200040	MAY 20	15/08/2020
28483	TLP-1-20-0040	80150012941	102047004569	TLP1200040	JUN 20	15/08/2020
28484	TLP-1-20-0041	80150012941	101971018905	TLP1200041	MAY 20	15/08/2020
28485	TLP-1-20-0041	80150012941	102047004741	TLP1200041	JUN 20	15/08/2020
28486	TLP-1-20-0042	80150012941	101971018906	TLP1200042	MAY 20	15/08/2020
28487	TLP-1-20-0042	80150012941	102047004742	TLP1200042	JUN 20	15/08/2020
28488	TLP-1-20-0043	80150012941	101971018907	TLP1200043	MAY 20	15/08/2020
28489	TLP-1-20-0043	80150012941	102047004743	TLP1200043	JUN 20	15/08/2020
28490	TLP-1-20-0044	80150012941	102047004909	TLP1200044	JUN 20	15/08/2020
28491	TLP-1-20-0045	80150012941	102047004910	TLP1200045	JUN 20	15/08/2020
28492	TLP-1-20-0046	80150012941	101971018910	TLP1200046	MAY 20	15/08/2020
28493	TLP-1-20-0046	80150012941	102047004911	TLP1200046	JUN 20	15/08/2020
28494	TLP-1-20-0047	80150012941	101971018911	TLP1200047	MAY 20	15/08/2020
28495	TLP-1-20-0047	80150012941	102047005053	TLP1200047	JUN 20	15/08/2020
28496	TLP-1-20-0048	80150012941	101971018912	TLP1200048	MAY 20	15/08/2020
28497	TLP-1-20-0048	80150012941	102047005054	TLP1200048	JUN 20	15/08/2020
28498	TLP-1-20-0049	80150012941	101971018913	TLP1200049	MAY 20	15/08/2020
28499	TLP-1-20-0049	80150012941	102047005185	TLP1200049	JUN 20	15/08/2020
28500	TLP-1-20-0050	80150012941	101971018914	TLP1200050	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
28501	TLP-1-20-0050	80150012941	102047005186	TLP1200050	JUN 20	15/08/2020
28502	TLP-1-20-0051	80150012941	101971018915	TLP1200051	MAY 20	15/08/2020
28503	TLP-1-20-0051	80150012941	102047005187	TLP1200051	JUN 20	15/08/2020
28504	TLP-1-20-0052	80150012941	102047005188	TLP1200052	JUN 20	15/08/2020
28505	TLP-1-20-0053	80150012941	102047005189	TLP1200053	JUN 20	15/08/2020
28506	TLP-1-20-0054	80150012941	101971018918	TLP1200054	MAY 20	15/08/2020
28507	TLP-1-20-0054	80150012941	102047005190	TLP1200054	JUN 20	15/08/2020
28508	TLP-1-20-0055	80150012941	101971018919	TLP1200055	MAY 20	15/08/2020
28509	TLP-1-20-0055	80150012941	102047005319	TLP1200055	JUN 20	15/08/2020
28510	TLP-1-20-0056	80150012941	102047005320	TLP1200056	JUN 20	15/08/2020
28511	TLP-1-20-0057	80150012941	102047005321	TLP1200057	JUN 20	15/08/2020
28512	TLP-1-20-0058	80150012941	101971018922	TLP1200058	MAY 20	15/08/2020
28513	TLP-1-20-0058	80150012941	102047005322	TLP1200058	JUN 20	15/08/2020
28514	TLP-1-20-0059	80150012941	101971018923	TLP1200059	MAY 20	15/08/2020
28515	TLP-1-20-0059	80150012941	102047005323	TLP1200059	JUN 20	15/08/2020
28516	TLP-1-20-0060	80150012941	101971018924	TLP1200060	MAY 20	15/08/2020
28517	TLP-1-20-0060	80150012941	102047005324	TLP1200060	JUN 20	15/08/2020
28518	TLP-1-20-0061	80150012941	101971018925	TLP1200061	MAY 20	15/08/2020
28519	TLP-1-20-0061	80150012941	102047005325	TLP1200061	JUN 20	15/08/2020
28520	TLP-1-20-0062	80150012941	101971018926	TLP1200062	MAY 20	15/08/2020
28521	TLP-1-20-0062	80150012941	102047005326	TLP1200062	JUN 20	15/08/2020
28522	TLP-1-20-0063	80150012941	101971018927	TLP1200063	MAY 20	15/08/2020
28523	TLP-1-20-0063	80150012941	102047005434	TLP1200063	JUN 20	15/08/2020
28524	TLP-1-20-0065	80150012941	101971018928	TLP1200065	MAY 20	15/08/2020
28525	TLP-1-20-0065	80150012941	102047005435	TLP1200065	JUN 20	15/08/2020
28526	TLP-1-20-0066	80150012941	102047005436	TLP1200066	JUN 20	15/08/2020
28527	TLP-1-20-0067	80150012941	102047005556	TLP1200067	JUN 20	15/08/2020
28528	TLP-1-20-0068	80150012941	101971018931	TLP1200068	MAY 20	15/08/2020
28529	TLP-1-20-0068	80150012941	102047005557	TLP1200068	JUN 20	15/08/2020
28530	TLP-1-20-0070	80150012941	101971018932	TLP1200070	MAY 20	15/08/2020
28531	TLP-1-20-0070	80150012941	102047006103	TLP1200070	JUN 20	15/08/2020
28532	TLP-1-20-0071	80150012941	102047006104	TLP1200071	JUN 20	15/08/2020
28533	TLP-1-20-0072	80150012941	101971018934	TLP1200072	MAY 20	15/08/2020
28534	TLP-1-20-0072	80150012941	102047006105	TLP1200072	JUN 20	15/08/2020
28535	TLP-1-20-0073	80150012941	101971018935	TLP1200073	MAY 20	15/08/2020
28536	TLP-1-20-0073	80150012941	102047006563	TLP1200073	JUN 20	15/08/2020
28537	TLP-1-20-0074	80150012941	101971018936	TLP1200074	MAY 20	15/08/2020
28538	TLP-1-20-0074	80150012941	102047006564	TLP1200074	JUN 20	15/08/2020
28539	TLP-1-20-0075	80150012941	101971018937	TLP1200075	MAY 20	15/08/2020
28540	TLP-1-20-0075	80150012941	102047006565	TLP1200075	JUN 20	15/08/2020
28541	TLP-1-20-0076	80150012941	102047006566	TLP1200076	JUN 20	15/08/2020
28542	TLP-1-20-0077	80150012941	101971018939	TLP1200077	MAY 20	15/08/2020
28543	TLP-1-20-0077	80150012941	102047006567	TLP1200077	JUN 20	15/08/2020
28544	TLP-1-20-0078	80150012941	101971018940	TLP1200078	MAY 20	15/08/2020
28545	TLP-1-20-0078	80150012941	102047006721	TLP1200078	JUN 20	15/08/2020
28546	TLP-1-20-0079	80150012941	110620002392	TLP1200079	FEB 20	15/08/2020
28547	TLP-1-20-0079	80150012941	101597002892	TLP1200079	MAR 20	15/08/2020
28548	TLP-1-20-0079	80150012941	101598006410	TLP1200079	ABR 20	15/08/2020
28549	TLP-1-20-0079	80150012941	101971018941	TLP1200079	MAY 20	15/08/2020
28550	TLP-1-20-0079	80150012941	102047006722	TLP1200079	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
28551	TLP-1-20-0080	80150012941	101971013507	TLP1200080	MAY 20	15/08/2020
28552	TLP-1-20-0080	80150012941	102047006914	TLP1200080	JUN 20	15/08/2020
28553	TLP-1-20-0081	80150012941	102047006915	TLP1200081	JUN 20	15/08/2020
28554	TLP-1-20-0082	80150012941	110620002395	TLP1200082	MAR 20	15/08/2020
28555	TLP-1-20-0082	80150012941	101971013509	TLP1200082	MAY 20	15/08/2020
28556	TLP-1-20-0082	80150012941	102047006916	TLP1200082	JUN 20	15/08/2020
28557	TLP-1-20-0083	80150012941	101971013510	TLP1200083	MAY 20	15/08/2020
28558	TLP-1-20-0083	80150012941	102047006917	TLP1200083	JUN 20	15/08/2020
28559	TLP-1-20-0084	80150012941	102047007121	TLP1200084	JUN 20	15/08/2020
28560	TLP-1-20-0085	80150012941	102047007122	TLP1200085	JUN 20	15/08/2020
28561	TLP-1-20-0086	80150012941	101971013513	TLP1200086	MAY 20	15/08/2020
28562	TLP-1-20-0086	80150012941	102047007123	TLP1200086	JUN 20	15/08/2020
28563	TLP-1-20-0087	80150012941	102047007124	TLP1200087	JUN 20	15/08/2020
28564	TLP-1-20-0088	80150012941	101971013515	TLP1200088	MAY 20	15/08/2020
28565	TLP-1-20-0088	80150012941	102047007125	TLP1200088	JUN 20	15/08/2020
28566	TLP-1-20-0089	80150012941	101971013516	TLP1200089	MAY 20	15/08/2020
28567	TLP-1-20-0089	80150012941	102047007126	TLP1200089	JUN 20	15/08/2020
28568	TLP-1-20-0091	80150012941	102047007335	TLP1200091	JUN 20	15/08/2020
28569	TLP-1-20-0092	80150012941	102047007593	TLP1200092	JUN 20	15/08/2020
28570	TLP-1-20-0093	80150012941	101971013519	TLP1200093	MAY 20	15/08/2020
28571	TLP-1-20-0093	80150012941	102047007594	TLP1200093	JUN 20	15/08/2020
28572	TLP-1-20-0094	80150012941	101971013520	TLP1200094	MAY 20	15/08/2020
28573	TLP-1-20-0094	80150012941	102047007595	TLP1200094	JUN 20	15/08/2020
28574	TLP-1-20-0095	80150012941	101971013521	TLP1200095	MAY 20	15/08/2020
28575	TLP-1-20-0095	80150012941	102047007596	TLP1200095	JUN 20	15/08/2020
28576	TLP-1-20-0096	80150012941	102047007743	TLP1200096	JUN 20	15/08/2020
28577	TLP-1-20-0097	80150012941	102047007744	TLP1200097	JUN 20	15/08/2020
28578	TLP-1-20-0098	80150012941	101971013524	TLP1200098	MAY 20	15/08/2020
28579	TLP-1-20-0098	80150012941	102047007745	TLP1200098	JUN 20	15/08/2020
28580	TLP-1-20-0099	80150012941	102047007746	TLP1200099	JUN 20	15/08/2020
28581	TLP-1-20-0100	80150012941	102047007747	TLP1200100	JUN 20	15/08/2020
28582	TLP-1-20-0101	80150012941	102047007748	TLP1200101	JUN 20	15/08/2020
28583	TLP-1-20-0102	80150012941	101971013528	TLP1200102	MAY 20	15/08/2020
28584	TLP-1-20-0102	80150012941	102047007749	TLP1200102	JUN 20	15/08/2020
28585	TLP-1-20-0103	80150012941	102047007928	TLP1200103	JUN 20	15/08/2020
28586	TLP-1-20-0104	80150012941	101971014247	TLP1200104	MAY 20	15/08/2020
28587	TLP-1-20-0104	80150012941	102047007929	TLP1200104	JUN 20	15/08/2020
28588	TLP-1-20-0105	80150012941	101971014248	TLP1200105	MAY 20	15/08/2020
28589	TLP-1-20-0105	80150012941	102047008173	TLP1200105	JUN 20	15/08/2020
28590	TLP-1-20-0106	80150012941	101971014249	TLP1200106	MAY 20	15/08/2020
28591	TLP-1-20-0106	80150012941	102047008174	TLP1200106	JUN 20	15/08/2020
28592	TLP-1-20-0107	80150012941	101971014250	TLP1200107	MAY 20	15/08/2020
28593	TLP-1-20-0107	80150012941	102047008175	TLP1200107	JUN 20	15/08/2020
28594	TLP-1-20-0109	80150012941	101971014251	TLP1200109	MAY 20	15/08/2020
28595	TLP-1-20-0109	80150012941	102047008482	TLP1200109	JUN 20	15/08/2020
28596	TLP-1-20-0110	80150012941	101971014252	TLP1200110	MAY 20	15/08/2020
28597	TLP-1-20-0110	80150012941	102047008483	TLP1200110	JUN 20	15/08/2020
28598	TLP-1-20-0111	80150012941	101971014253	TLP1200111	MAY 20	15/08/2020
28599	TLP-1-20-0111	80150012941	102047008484	TLP1200111	JUN 20	15/08/2020
28600	TLP-1-20-0114	80150012941	101971014254	TLP1200114	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
28601	TLP-1-20-0114	80150012941	102047008485	TLP1200114	JUN 20	15/08/2020
28602	TLP-1-20-0115	80150012941	101971014777	TLP1200115	MAY 20	15/08/2020
28603	TLP-1-20-0115	80150012941	102047008662	TLP1200115	JUN 20	15/08/2020
28604	TLP-1-20-0116	80150012941	102047008787	TLP1200116	JUN 20	15/08/2020
28605	TLP-1-20-0117	80150012941	102047008788	TLP1200117	JUN 20	15/08/2020
28606	TLP-1-20-0118	80150012941	101971014780	TLP1200118	MAY 20	15/08/2020
28607	TLP-1-20-0118	80150012941	102047008789	TLP1200118	JUN 20	15/08/2020
28608	TLP-1-20-0119	80150012941	102047008790	TLP1200119	JUN 20	15/08/2020
28609	TLP-1-20-0120	80150012941	102047008791	TLP1200120	JUN 20	15/08/2020
28610	TLP-1-20-0121	80150012941	101971014783	TLP1200121	MAY 20	15/08/2020
28611	TLP-1-20-0121	80150012941	102047008975	TLP1200121	JUN 20	15/08/2020
28612	TLP-1-20-0123	80150012941	102047009148	TLP1200123	JUN 20	15/08/2020
28613	TLP-1-20-0124	80150012941	101971014785	TLP1200124	MAY 20	15/08/2020
28614	TLP-1-20-0124	80150012941	102047009149	TLP1200124	JUN 20	15/08/2020
28615	TLP-1-20-0125	80150012941	101971014786	TLP1200125	MAY 20	15/08/2020
28616	TLP-1-20-0125	80150012941	102047009150	TLP1200125	JUN 20	15/08/2020
28617	TLP-1-20-0126	80150012941	110620002407	TLP1200126	MAR 20	15/08/2020
28618	TLP-1-20-0126	80150012941	101598002255	TLP1200126	ABR 20	15/08/2020
28619	TLP-1-20-0126	80150012941	101971014787	TLP1200126	MAY 20	15/08/2020
28620	TLP-1-20-0126	80150012941	102047009151	TLP1200126	JUN 20	15/08/2020
28621	TLP-1-20-0127	80150012941	102047009152	TLP1200127	JUN 20	15/08/2020
28622	VCA-1-19-0538	80150012941	301698002208	VCA1190538	MAR 20	15/08/2020
28623	VCA-1-19-0546	80150012941	301698000260	VCA1190546	MAR 20	15/08/2020
28624	VCA-1-19-0569	80150012941	301698003631	VCA1190569	MAR 20	15/08/2020
28625	VCA-1-19-0576	80150012941	301698001493	VCA1190576	MAR 20	15/08/2020
28626	VCA-1-19-0605	80150012941	301698000402	VCA1190605	MAR 20	15/08/2020
28627	VCA-1-19-0623	80150012941	200700000110	VCA1190623	ABR 20	15/08/2020
28628	VCA-1-19-0629	80150012941	200700000273	VCA1190629	ABR 20	15/08/2020
28629	VCA-1-19-0640	80150012941	301698001373	VCA1190640	MAR 20	15/08/2020
28630	VCA-1-19-0640	80150012941	200700000425	VCA1190640	ABR 20	15/08/2020
28631	VCA-1-19-0642	80150012941	301698003837	VCA1190642	MAR 20	15/08/2020
28632	VCA-1-19-0642	80150012941	200700000420	VCA1190642	ABR 20	15/08/2020
28633	VCA-1-19-0648	80150012941	301698000336	VCA1190648	MAR 20	15/08/2020
28634	VCA-1-19-0648	80150012941	200700000376	VCA1190648	ABR 20	15/08/2020
28635	VCA-1-19-0652	80150012941	301698002551	VCA1190652	MAR 20	15/08/2020
28636	VCA-1-19-0652	80150012941	200700000384	VCA1190652	ABR 20	15/08/2020
28637	VCA-1-19-0673	80150012941	301698001774	VCA1190673	MAR 20	15/08/2020
28638	VCA-1-19-0673	80150012941	200700000575	VCA1190673	ABR 20	15/08/2020
28639	VCA-1-19-0681	80150012941	110620002411	VCA1190681	ABR 20	15/08/2020
28640	VCA-1-20-0002	80150012941	102047002891	VCA1200002	JUN 20	15/08/2020
28641	VCA-1-20-0004	80150012941	102047003214	VCA1200004	JUN 20	15/08/2020
28642	VCA-1-20-0005	80150012941	102047003197	VCA1200005	JUN 20	15/08/2020
28643	VCA-1-20-0006	80150012941	102047003256	VCA1200006	JUN 20	15/08/2020
28644	VCA-1-20-0007	80150012941	102047003061	VCA1200007	JUN 20	15/08/2020
28645	VCA-1-20-0008	80150012941	102047003169	VCA1200008	JUN 20	15/08/2020
28646	VCA-1-20-0009	80150012941	102047003109	VCA1200009	JUN 20	15/08/2020
28647	VCA-1-20-0010	80150012941	102047003170	VCA1200010	JUN 20	15/08/2020
28648	VCA-1-20-0011	80150012941	102047003221	VCA1200011	JUN 20	15/08/2020
28649	VCA-1-20-0012	80150012941	102047003392	VCA1200012	JUN 20	15/08/2020
28650	VCA-1-20-0013	80150012941	102047003305	VCA1200013	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
28651	VCA-1-20-0014	80150012941	102047003360	VCA1200014	JUN 20	15/08/2020
28652	VCA-1-20-0015	80150012941	101971004309	VCA1200015	MAY 20	15/08/2020
28653	VCA-1-20-0015	80150012941	102047003431	VCA1200015	JUN 20	15/08/2020
28654	VCA-1-20-0016	80150012941	102047003302	VCA1200016	JUN 20	15/08/2020
28655	VCA-1-20-0017	80150012941	102047003364	VCA1200017	JUN 20	15/08/2020
28656	VCA-1-20-0018	80150012941	102047003552	VCA1200018	JUN 20	15/08/2020
28657	VCA-1-20-0019	80150012941	102047003522	VCA1200019	JUN 20	15/08/2020
28658	VCA-1-20-0020	80150012941	102047003523	VCA1200020	JUN 20	15/08/2020
28659	VCA-1-20-0021	80150012941	102047003652	VCA1200021	JUN 20	15/08/2020
28660	VCA-1-20-0023	80150012941	102047003526	VCA1200023	JUN 20	15/08/2020
28661	VCA-1-20-0024	80150012941	102047003506	VCA1200024	JUN 20	15/08/2020
28662	VCA-1-20-0025	80150012941	102047003534	VCA1200025	JUN 20	15/08/2020
28663	VCA-1-20-0026	80150012941	102047003521	VCA1200026	JUN 20	15/08/2020
28664	VCA-1-20-0027	80150012941	101971018942	VCA1200027	MAY 20	15/08/2020
28665	VCA-1-20-0027	80150012941	102047003859	VCA1200027	JUN 20	15/08/2020
28666	VCA-1-20-0028	80150012941	102047003860	VCA1200028	JUN 20	15/08/2020
28667	VCA-1-20-0029	80150012941	101598006413	VCA1200029	ABR 20	15/08/2020
28668	VCA-1-20-0029	80150012941	101971018944	VCA1200029	MAY 20	15/08/2020
28669	VCA-1-20-0029	80150012941	102047003861	VCA1200029	JUN 20	15/08/2020
28670	VCA-1-20-0031	80150012941	101971018945	VCA1200031	MAY 20	15/08/2020
28671	VCA-1-20-0031	80150012941	102047003862	VCA1200031	JUN 20	15/08/2020
28672	VCA-1-20-0032	80150012941	101598006415	VCA1200032	ABR 20	15/08/2020
28673	VCA-1-20-0032	80150012941	101971018946	VCA1200032	MAY 20	15/08/2020
28674	VCA-1-20-0032	80150012941	102047003863	VCA1200032	JUN 20	15/08/2020
28675	VCA-1-20-0033	80150012941	101971018947	VCA1200033	MAY 20	15/08/2020
28676	VCA-1-20-0033	80150012941	102047003864	VCA1200033	JUN 20	15/08/2020
28677	VCA-1-20-0034	80150012941	102047003865	VCA1200034	JUN 20	15/08/2020
28678	VCA-1-20-0035	80150012941	102047003866	VCA1200035	JUN 20	15/08/2020
28679	VCA-1-20-0037	80150012941	101971018950	VCA1200037	MAY 20	15/08/2020
28680	VCA-1-20-0037	80150012941	102047004104	VCA1200037	JUN 20	15/08/2020
28681	VCA-1-20-0038	80150012941	101971018951	VCA1200038	MAY 20	15/08/2020
28682	VCA-1-20-0038	80150012941	102047004105	VCA1200038	JUN 20	15/08/2020
28683	VCA-1-20-0039	80150012941	102047004106	VCA1200039	JUN 20	15/08/2020
28684	VCA-1-20-0040	80150012941	101971018953	VCA1200040	MAY 20	15/08/2020
28685	VCA-1-20-0040	80150012941	102047004107	VCA1200040	JUN 20	15/08/2020
28686	VCA-1-20-0041	80150012941	101971018954	VCA1200041	MAY 20	15/08/2020
28687	VCA-1-20-0041	80150012941	102047004295	VCA1200041	JUN 20	15/08/2020
28688	VCA-1-20-0042	80150012941	101971018955	VCA1200042	MAY 20	15/08/2020
28689	VCA-1-20-0042	80150012941	102047004296	VCA1200042	JUN 20	15/08/2020
28690	VCA-1-20-0043	80150012941	101971018956	VCA1200043	MAY 20	15/08/2020
28691	VCA-1-20-0043	80150012941	102047004435	VCA1200043	JUN 20	15/08/2020
28692	VCA-1-20-0044	80150012941	101971018957	VCA1200044	MAY 20	15/08/2020
28693	VCA-1-20-0044	80150012941	102047004436	VCA1200044	JUN 20	15/08/2020
28694	VCA-1-20-0045	80150012941	101971018958	VCA1200045	MAY 20	15/08/2020
28695	VCA-1-20-0045	80150012941	102047004437	VCA1200045	JUN 20	15/08/2020
28696	VCA-1-20-0046	80150012941	101971018959	VCA1200046	MAY 20	15/08/2020
28697	VCA-1-20-0046	80150012941	102047004438	VCA1200046	JUN 20	15/08/2020
28698	VCA-1-20-0047	80150012941	101971018960	VCA1200047	MAY 20	15/08/2020
28699	VCA-1-20-0047	80150012941	102047004439	VCA1200047	JUN 20	15/08/2020
28700	VCA-1-20-0048	80150012941	102047004440	VCA1200048	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
28701	VCA-1-20-0049	80150012941	101971018962	VCA1200049	MAY 20	15/08/2020
28702	VCA-1-20-0049	80150012941	102047004441	VCA1200049	JUN 20	15/08/2020
28703	VCA-1-20-0050	80150012941	102047004442	VCA1200050	JUN 20	15/08/2020
28704	VCA-1-20-0051	80150012941	101971018964	VCA1200051	MAY 20	15/08/2020
28705	VCA-1-20-0051	80150012941	102047004443	VCA1200051	JUN 20	15/08/2020
28706	VCA-1-20-0052	80150012941	102047004444	VCA1200052	JUN 20	15/08/2020
28707	VCA-1-20-0054	80150012941	102047004570	VCA1200054	JUN 20	15/08/2020
28708	VCA-1-20-0057	80150012941	101971018967	VCA1200057	MAY 20	15/08/2020
28709	VCA-1-20-0057	80150012941	102047004571	VCA1200057	JUN 20	15/08/2020
28710	VCA-1-20-0059	80150012941	102047005191	VCA1200059	JUN 20	15/08/2020
28711	VCA-1-20-0060	80150012941	101971018969	VCA1200060	MAY 20	15/08/2020
28712	VCA-1-20-0060	80150012941	102047005192	VCA1200060	JUN 20	15/08/2020
28713	VCA-1-20-0062	80150012941	101597002921	VCA1200062	MAR 20	15/08/2020
28714	VCA-1-20-0062	80150012941	101598006439	VCA1200062	ABR 20	15/08/2020
28715	VCA-1-20-0062	80150012941	101971018970	VCA1200062	MAY 20	15/08/2020
28716	VCA-1-20-0062	80150012941	102047005193	VCA1200062	JUN 20	15/08/2020
28717	VCA-1-20-0063	80150012941	101971018971	VCA1200063	MAY 20	15/08/2020
28718	VCA-1-20-0063	80150012941	102047005194	VCA1200063	JUN 20	15/08/2020
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28720	VCA-1-20-0065	80150012941	101971018973	VCA1200065	MAY 20	15/08/2020
28721	VCA-1-20-0065	80150012941	102047005196	VCA1200065	JUN 20	15/08/2020
28722	VCA-1-20-0066	80150012941	102047005197	VCA1200066	JUN 20	15/08/2020
28723	VCA-1-20-0068	80150012941	102047005198	VCA1200068	JUN 20	15/08/2020
28724	VCA-1-20-0069	80150012941	102047005199	VCA1200069	JUN 20	15/08/2020
28725	VCA-1-20-0070	80150012941	102047005200	VCA1200070	JUN 20	15/08/2020
28726	VCA-1-20-0071	80150012941	101971018978	VCA1200071	MAY 20	15/08/2020
28727	VCA-1-20-0071	80150012941	102047005201	VCA1200071	JUN 20	15/08/2020
28728	VCA-1-20-0072	80150012941	101597002930	VCA1200072	MAR 20	15/08/2020
28729	VCA-1-20-0072	80150012941	101598006448	VCA1200072	ABR 20	15/08/2020
28730	VCA-1-20-0072	80150012941	101971018979	VCA1200072	MAY 20	15/08/2020
28731	VCA-1-20-0072	80150012941	102047005202	VCA1200072	JUN 20	15/08/2020
28732	VCA-1-20-0073	80150012941	101971018980	VCA1200073	MAY 20	15/08/2020
28733	VCA-1-20-0073	80150012941	102047005203	VCA1200073	JUN 20	15/08/2020
28734	VCA-1-20-0075	80150012941	102047005204	VCA1200075	JUN 20	15/08/2020
28735	VCA-1-20-0076	80150012941	101971018982	VCA1200076	MAY 20	15/08/2020
28736	VCA-1-20-0076	80150012941	102047005205	VCA1200076	JUN 20	15/08/2020
28737	VCA-1-20-0077	80150012941	102047005206	VCA1200077	JUN 20	15/08/2020
28738	VCA-1-20-0078	80150012941	101971018984	VCA1200078	MAY 20	15/08/2020
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28740	VCA-1-20-0079	80150012941	102047005208	VCA1200079	JUN 20	15/08/2020
28741	VCA-1-20-0080	80150012941	102047005209	VCA1200080	JUN 20	15/08/2020
28742	VCA-1-20-0081	80150012941	101971018987	VCA1200081	MAY 20	15/08/2020
28743	VCA-1-20-0081	80150012941	102047005437	VCA1200081	JUN 20	15/08/2020
28744	VCA-1-20-0082	80150012941	101971018988	VCA1200082	MAY 20	15/08/2020
28745	VCA-1-20-0082	80150012941	102047005438	VCA1200082	JUN 20	15/08/2020
28746	VCA-1-20-0083	80150012941	101971018989	VCA1200083	MAY 20	15/08/2020
28747	VCA-1-20-0083	80150012941	102047005439	VCA1200083	JUN 20	15/08/2020
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28749	VCA-1-20-0084	80150012941	102047005440	VCA1200084	JUN 20	15/08/2020
28750	VCA-1-20-0085	80150012941	101971018991	VCA1200085	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
28751	VCA-1-20-0085	80150012941	102047005441	VCA1200085	JUN 20	15/08/2020
28752	VCA-1-20-0086	80150012941	101971018992	VCA1200086	MAY 20	15/08/2020
28753	VCA-1-20-0086	80150012941	102047005558	VCA1200086	JUN 20	15/08/2020
28754	VCA-1-20-0087	80150012941	102047005559	VCA1200087	JUN 20	15/08/2020
28755	VCA-1-20-0088	80150012941	101971018994	VCA1200088	MAY 20	15/08/2020
28756	VCA-1-20-0088	80150012941	102047005560	VCA1200088	JUN 20	15/08/2020
28757	VCA-1-20-0089	80150012941	102047005561	VCA1200089	JUN 20	15/08/2020
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28761	VCA-1-20-0092	80150012941	102047006107	VCA1200092	JUN 20	15/08/2020
28762	VCA-1-20-0093	80150012941	101971018998	VCA1200093	MAY 20	15/08/2020
28763	VCA-1-20-0093	80150012941	102047006108	VCA1200093	JUN 20	15/08/2020
28764	VCA-1-20-0094	80150012941	101971018999	VCA1200094	MAY 20	15/08/2020
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28767	VCA-1-20-0096	80150012941	102047006568	VCA1200096	JUN 20	15/08/2020
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28769	VCA-1-20-0097	80150012941	102047006569	VCA1200097	JUN 20	15/08/2020
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28771	VCA-1-20-0098	80150012941	102047006570	VCA1200098	JUN 20	15/08/2020
28772	VCA-1-20-0099	80150012941	102047006571	VCA1200099	JUN 20	15/08/2020
28773	VCA-1-20-0100	80150012941	102047006723	VCA1200100	JUN 20	15/08/2020
28774	VCA-1-20-0101	80150012941	101971019006	VCA1200101	MAY 20	15/08/2020
28775	VCA-1-20-0101	80150012941	102047006724	VCA1200101	JUN 20	15/08/2020
28776	VCA-1-20-0103	80150012941	101971019007	VCA1200103	MAY 20	15/08/2020
28777	VCA-1-20-0103	80150012941	102047006725	VCA1200103	JUN 20	15/08/2020
28778	VCA-1-20-0104	80150012941	101971019008	VCA1200104	MAY 20	15/08/2020
28779	VCA-1-20-0104	80150012941	102047006726	VCA1200104	JUN 20	15/08/2020
28780	VCA-1-20-0105	80150012941	101971019009	VCA1200105	MAY 20	15/08/2020
28781	VCA-1-20-0105	80150012941	102047006727	VCA1200105	JUN 20	15/08/2020
28782	VCA-1-20-0106	80150012941	101971013529	VCA1200106	MAY 20	15/08/2020
28783	VCA-1-20-0106	80150012941	102047006918	VCA1200106	JUN 20	15/08/2020
28784	VCA-1-20-0108	80150012941	102047007127	VCA1200108	JUN 20	15/08/2020
28785	VCA-1-20-0109	80150012941	101598000999	VCA1200109	ABR 20	15/08/2020
28786	VCA-1-20-0109	80150012941	101971013531	VCA1200109	MAY 20	15/08/2020
28787	VCA-1-20-0109	80150012941	102047007128	VCA1200109	JUN 20	15/08/2020
28788	VCA-1-20-0110	80150012941	101971013532	VCA1200110	MAY 20	15/08/2020
28789	VCA-1-20-0110	80150012941	102047007129	VCA1200110	JUN 20	15/08/2020
28790	VCA-1-20-0111	80150012941	102047007130	VCA1200111	JUN 20	15/08/2020
28791	VCA-1-20-0112	80150012941	102047007131	VCA1200112	JUN 20	15/08/2020
28792	VCA-1-20-0113	80150012941	102047007336	VCA1200113	JUN 20	15/08/2020
28793	VCA-1-20-0114	80150012941	101971013536	VCA1200114	MAY 20	15/08/2020
28794	VCA-1-20-0114	80150012941	102047007337	VCA1200114	JUN 20	15/08/2020
28795	VCA-1-20-0115	80150012941	101971013537	VCA1200115	MAY 20	15/08/2020
28796	VCA-1-20-0115	80150012941	102047007338	VCA1200115	JUN 20	15/08/2020
28797	VCA-1-20-0116	80150012941	101971013538	VCA1200116	MAY 20	15/08/2020
28798	VCA-1-20-0116	80150012941	102047007339	VCA1200116	JUN 20	15/08/2020
28799	VCA-1-20-0117	80150012941	102047007340	VCA1200117	JUN 20	15/08/2020
28800	VCA-1-20-0118	80150012941	102047007341	VCA1200118	JUN 20	15/08/2020



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28801	VCA-1-20-0120	80150012941	101971013541	VCA1200120	MAY 20	15/08/2020
28802	VCA-1-20-0120	80150012941	102047007342	VCA1200120	JUN 20	15/08/2020
28803	VCA-1-20-0121	80150012941	102047007597	VCA1200121	JUN 20	15/08/2020
28804	VCA-1-20-0122	80150012941	102047007598	VCA1200122	JUN 20	15/08/2020
28805	VCA-1-20-0123	80150012941	101971013544	VCA1200123	MAY 20	15/08/2020
28806	VCA-1-20-0123	80150012941	102047007599	VCA1200123	JUN 20	15/08/2020
28807	VCA-1-20-0124	80150012941	102047007600	VCA1200124	JUN 20	15/08/2020
28808	VCA-1-20-0125	80150012941	102047007750	VCA1200125	JUN 20	15/08/2020
28809	VCA-1-20-0127	80150012941	102047007751	VCA1200127	JUN 20	15/08/2020
28810	VCA-1-20-0128	80150012941	102047007930	VCA1200128	JUN 20	15/08/2020
28811	VCA-1-20-0129	80150012941	101971014256	VCA1200129	MAY 20	15/08/2020
28812	VCA-1-20-0129	80150012941	102047007931	VCA1200129	JUN 20	15/08/2020
28813	VCA-1-20-0130	80150012941	102047007932	VCA1200130	JUN 20	15/08/2020
28814	VCA-1-20-0131	80150012941	102047007933	VCA1200131	JUN 20	15/08/2020
28815	VCA-1-20-0133	80150012941	101971014259	VCA1200133	MAY 20	15/08/2020
28816	VCA-1-20-0133	80150012941	102047008176	VCA1200133	JUN 20	15/08/2020
28817	VCA-1-20-0134	80150012941	102047008177	VCA1200134	JUN 20	15/08/2020
28818	VCA-1-20-0135	80150012941	101971014261	VCA1200135	MAY 20	15/08/2020
28819	VCA-1-20-0135	80150012941	102047008331	VCA1200135	JUN 20	15/08/2020
28820	VCA-1-20-0136	80150012941	101971014262	VCA1200136	MAY 20	15/08/2020
28821	VCA-1-20-0136	80150012941	102047008332	VCA1200136	JUN 20	15/08/2020
28822	VCA-1-20-0137	80150012941	102047008486	VCA1200137	JUN 20	15/08/2020
28823	VCA-1-20-0138	80150012941	101971014264	VCA1200138	MAY 20	15/08/2020
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28825	VCA-1-20-0139	80150012941	101971014265	VCA1200139	MAY 20	15/08/2020
28826	VCA-1-20-0139	80150012941	102047008488	VCA1200139	JUN 20	15/08/2020
28827	VCA-1-20-0141	80150012941	101971014789	VCA1200141	MAY 20	15/08/2020
28828	VCA-1-20-0141	80150012941	102047008663	VCA1200141	JUN 20	15/08/2020
28829	VCA-1-20-0142	80150012941	101971014790	VCA1200142	MAY 20	15/08/2020
28830	VCA-1-20-0142	80150012941	102047008664	VCA1200142	JUN 20	15/08/2020
28831	VCA-1-20-0143	80150012941	101971014791	VCA1200143	MAY 20	15/08/2020
28832	VCA-1-20-0143	80150012941	102047008792	VCA1200143	JUN 20	15/08/2020
28833	VCA-1-20-0144	80150012941	102047008976	VCA1200144	JUN 20	15/08/2020
28834	VCA-1-20-0145	80150012941	101971014793	VCA1200145	MAY 20	15/08/2020
28835	VCA-1-20-0145	80150012941	102047008977	VCA1200145	JUN 20	15/08/2020
28836	VCA-1-20-0146	80150012941	102047008978	VCA1200146	JUN 20	15/08/2020
28837	VCA-1-20-0147	80150012941	101971014795	VCA1200147	MAY 20	15/08/2020
28838	VCA-1-20-0147	80150012941	102047008979	VCA1200147	JUN 20	15/08/2020
28839	VCA-1-20-0148	80150012941	102047008980	VCA1200148	JUN 20	15/08/2020
28840	VDD-1-20-0001	80150012941	102047003265	VDD1200001	JUN 20	15/08/2020
28841	VDD-1-20-0002	80150012941	102047003263	VDD1200002	JUN 20	15/08/2020
28842	VDD-1-20-0003	80150012941	102047006111	VDD1200003	JUN 20	15/08/2020
28843	VDD-1-20-0005	80150012941	102047011830	VDD1200005	JUN 20	15/08/2020
28844	VDD-1-20-0006	80150012941	101971008295	VDD1200006	MAY 20	15/08/2020
28845	VDD-1-20-0007	80150012941	102047014919	VDD1200007	JUN 20	15/08/2020
28846	VDD-1-20-0009	80150012941	102047014929	VDD1200009	JUN 20	15/08/2020
28847	VDD-1-20-0010	80150012941	102047014930	VDD1200010	JUN 20	15/08/2020
28848	VDD-1-20-0011	80150012941	102047014931	VDD1200011	JUN 20	15/08/2020
28849	VDD-1-20-0017	80150012941	102047014932	VDD1200017	JUN 20	15/08/2020
28850	VDD-1-20-0018	80150012941	102047014933	VDD1200018	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
28851	VDD-1-20-0027	80150012941	102047015161	VDD1200027	JUN 20	15/08/2020
28852	VDD-1-20-0028	80150012941	102047015162	VDD1200028	JUN 20	15/08/2020
28853	VDD-1-20-0029	80150012941	102047015163	VDD1200029	JUN 20	15/08/2020
28854	VDD-1-20-0031	80150012941	102047015164	VDD1200031	JUN 20	15/08/2020
28855	VDD-1-20-0032	80150012941	102047015165	VDD1200032	JUN 20	15/08/2020
28856	VDD-1-20-0033	80150012941	102047015166	VDD1200033	JUN 20	15/08/2020
28857	VDD-1-20-0034	80150012941	102047015167	VDD1200034	JUN 20	15/08/2020
28858	VDD-1-20-0035	80150012941	102047015168	VDD1200035	JUN 20	15/08/2020
28859	VDD-1-20-0036	80150012941	102047015169	VDD1200036	JUN 20	15/08/2020
28860	VDD-1-20-0037	80150012941	102047015170	VDD1200037	JUN 20	15/08/2020
28861	VDD-1-20-0038	80150012941	101600000001	VDD1200038	MAY 20	15/08/2020
28862	VDD-1-20-0038	80150012941	102047015221	VDD1200038	JUN 20	15/08/2020
28863	XOC-1-19-0529	80150012941	301698002759	XOC1190529	MAR 20	15/08/2020
28864	XOC-1-19-0535	80150012941	301698000245	XOC1190535	MAR 20	15/08/2020
28865	XOC-1-19-0557	80150012941	301698002178	XOC1190557	MAR 20	15/08/2020
28866	XOC-1-19-0589	80150012941	200700000109	XOC1190589	ABR 20	15/08/2020
28867	XOC-1-19-0615	80150012941	200700000279	XOC1190615	ABR 20	15/08/2020
28868	XOC-1-19-0624	80150012941	301698002757	XOC1190624	MAR 20	15/08/2020
28869	XOC-1-19-0624	80150012941	200700000419	XOC1190624	ABR 20	15/08/2020
28870	XOC-1-20-0001	80150012941	101971004285	XOC1200001	MAY 20	15/08/2020
28871	XOC-1-20-0001	80150012941	102047002946	XOC1200001	JUN 20	15/08/2020
28872	XOC-1-20-0002	80150012941	101971004269	XOC1200002	MAY 20	15/08/2020
28873	XOC-1-20-0002	80150012941	102047002943	XOC1200002	JUN 20	15/08/2020
28874	XOC-1-20-0003	80150012941	102047002985	XOC1200003	JUN 20	15/08/2020
28875	XOC-1-20-0004	80150012941	102047002989	XOC1200004	JUN 20	15/08/2020
28876	XOC-1-20-0005	80150012941	102047003086	XOC1200005	JUN 20	15/08/2020
28877	XOC-1-20-0006	80150012941	102047003201	XOC1200006	JUN 20	15/08/2020
28878	XOC-1-20-0007	80150012941	101971019011	XOC1200007	MAY 20	15/08/2020
28879	XOC-1-20-0007	80150012941	102047003006	XOC1200007	JUN 20	15/08/2020
28880	XOC-1-20-0009	80150012941	101971003991	XOC1200009	MAY 20	15/08/2020
28881	XOC-1-20-0009	80150012941	102047003099	XOC1200009	JUN 20	15/08/2020
28882	XOC-1-20-0010	80150012941	101971003951	XOC1200010	MAY 20	15/08/2020
28883	XOC-1-20-0010	80150012941	102047003084	XOC1200010	JUN 20	15/08/2020
28884	XOC-1-20-0011	80150012941	102047003049	XOC1200011	JUN 20	15/08/2020
28885	XOC-1-20-0015	80150012941	102047003369	XOC1200015	JUN 20	15/08/2020
28886	XOC-1-20-0016	80150012941	101971003886	XOC1200016	MAY 20	15/08/2020
28887	XOC-1-20-0016	80150012941	102047003326	XOC1200016	JUN 20	15/08/2020
28888	XOC-1-20-0017	80150012941	102047003529	XOC1200017	JUN 20	15/08/2020
28889	XOC-1-20-0018	80150012941	102047003647	XOC1200018	JUN 20	15/08/2020
28890	XOC-1-20-0019	80150012941	101971004097	XOC1200019	MAY 20	15/08/2020
28891	XOC-1-20-0019	80150012941	102047003584	XOC1200019	JUN 20	15/08/2020
28892	XOC-1-20-0020	80150012941	101971019012	XOC1200020	MAY 20	15/08/2020
28893	XOC-1-20-0020	80150012941	102047003503	XOC1200020	JUN 20	15/08/2020
28894	XOC-1-20-0021	80150012941	101971004224	XOC1200021	MAY 20	15/08/2020
28895	XOC-1-20-0021	80150012941	102047003610	XOC1200021	JUN 20	15/08/2020
28896	XOC-1-20-0022	80150012941	101971003725	XOC1200022	MAY 20	15/08/2020
28897	XOC-1-20-0022	80150012941	102047003510	XOC1200022	JUN 20	15/08/2020
28898	XOC-1-20-0023	80150012941	102047003559	XOC1200023	JUN 20	15/08/2020
28899	XOC-1-20-0024	80150012941	102047003583	XOC1200024	JUN 20	15/08/2020
28900	XOC-1-20-0025	80150012941	101971003774	XOC1200025	MAY 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
28901	XOC-1-20-0025	80150012941	102047003515	XOC1200025	JUN 20	15/08/2020
28902	XOC-1-20-0026	80150012941	101971019013	XOC1200026	MAY 20	15/08/2020
28903	XOC-1-20-0026	80150012941	102047003867	XOC1200026	JUN 20	15/08/2020
28904	XOC-1-20-0027	80150012941	101971019014	XOC1200027	MAY 20	15/08/2020
28905	XOC-1-20-0027	80150012941	102047003868	XOC1200027	JUN 20	15/08/2020
28906	XOC-1-20-0028	80150012941	102047003869	XOC1200028	JUN 20	15/08/2020
28907	XOC-1-20-0029	80150012941	102047003870	XOC1200029	JUN 20	15/08/2020
28908	XOC-1-20-0030	80150012941	101971019017	XOC1200030	MAY 20	15/08/2020
28909	XOC-1-20-0030	80150012941	102047003871	XOC1200030	JUN 20	15/08/2020
28910	XOC-1-20-0031	80150012941	102047003872	XOC1200031	JUN 20	15/08/2020
28911	XOC-1-20-0033	80150012941	102047004108	XOC1200033	JUN 20	15/08/2020
28912	XOC-1-20-0034	80150012941	102047004109	XOC1200034	JUN 20	15/08/2020
28913	XOC-1-20-0035	80150012941	101971019021	XOC1200035	MAY 20	15/08/2020
28914	XOC-1-20-0035	80150012941	102047004110	XOC1200035	JUN 20	15/08/2020
28915	XOC-1-20-0036	80150012941	101597002973	XOC1200036	MAR 20	15/08/2020
28916	XOC-1-20-0036	80150012941	101598006491	XOC1200036	ABR 20	15/08/2020
28917	XOC-1-20-0036	80150012941	101971019022	XOC1200036	MAY 20	15/08/2020
28918	XOC-1-20-0036	80150012941	102047004297	XOC1200036	JUN 20	15/08/2020
28919	XOC-1-20-0037	80150012941	102047004298	XOC1200037	JUN 20	15/08/2020
28920	XOC-1-20-0038	80150012941	101971019024	XOC1200038	MAY 20	15/08/2020
28921	XOC-1-20-0038	80150012941	102047004299	XOC1200038	JUN 20	15/08/2020
28922	XOC-1-20-0039	80150012941	110620002427	XOC1200039	FEB 20	15/08/2020
28923	XOC-1-20-0039	80150012941	101597002976	XOC1200039	MAR 20	15/08/2020
28924	XOC-1-20-0039	80150012941	101598006494	XOC1200039	ABR 20	15/08/2020
28925	XOC-1-20-0039	80150012941	101971019025	XOC1200039	MAY 20	15/08/2020
28926	XOC-1-20-0039	80150012941	102047004300	XOC1200039	JUN 20	15/08/2020
28927	XOC-1-20-0040	80150012941	102047004301	XOC1200040	JUN 20	15/08/2020
28928	XOC-1-20-0041	80150012941	102047004302	XOC1200041	JUN 20	15/08/2020
28929	XOC-1-20-0042	80150012941	101971019028	XOC1200042	MAY 20	15/08/2020
28930	XOC-1-20-0042	80150012941	102047004445	XOC1200042	JUN 20	15/08/2020
28931	XOC-1-20-0043	80150012941	102047004446	XOC1200043	JUN 20	15/08/2020
28932	XOC-1-20-0044	80150012941	101971019030	XOC1200044	MAY 20	15/08/2020
28933	XOC-1-20-0044	80150012941	102047004447	XOC1200044	JUN 20	15/08/2020
28934	XOC-1-20-0045	80150012941	101971019031	XOC1200045	MAY 20	15/08/2020
28935	XOC-1-20-0045	80150012941	102047004572	XOC1200045	JUN 20	15/08/2020
28936	XOC-1-20-0046	80150012941	102047004573	XOC1200046	JUN 20	15/08/2020
28937	XOC-1-20-0047	80150012941	101971019033	XOC1200047	MAY 20	15/08/2020
28938	XOC-1-20-0047	80150012941	102047004744	XOC1200047	JUN 20	15/08/2020
28939	XOC-1-20-0048	80150012941	101971019034	XOC1200048	MAY 20	15/08/2020
28940	XOC-1-20-0048	80150012941	102047004912	XOC1200048	JUN 20	15/08/2020
28941	XOC-1-20-0049	80150012941	102047004913	XOC1200049	JUN 20	15/08/2020
28942	XOC-1-20-0050	80150012941	101971019036	XOC1200050	MAY 20	15/08/2020
28943	XOC-1-20-0050	80150012941	102047004914	XOC1200050	JUN 20	15/08/2020
28944	XOC-1-20-0051	80150012941	101971019037	XOC1200051	MAY 20	15/08/2020
28945	XOC-1-20-0051	80150012941	102047005055	XOC1200051	JUN 20	15/08/2020
28946	XOC-1-20-0052	80150012941	101971019038	XOC1200052	MAY 20	15/08/2020
28947	XOC-1-20-0052	80150012941	102047005056	XOC1200052	JUN 20	15/08/2020
28948	XOC-1-20-0053	80150012941	101971019039	XOC1200053	MAY 20	15/08/2020
28949	XOC-1-20-0053	80150012941	102047005057	XOC1200053	JUN 20	15/08/2020
28950	XOC-1-20-0054	80150012941	102047005210	XOC1200054	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
28951	XOC-1-20-0055	80150012941	102047005211	XOC1200055	JUN 20	15/08/2020
28952	XOC-1-20-0056	80150012941	101971019042	XOC1200056	MAY 20	15/08/2020
28953	XOC-1-20-0056	80150012941	102047005212	XOC1200056	JUN 20	15/08/2020
28954	XOC-1-20-0058	80150012941	101971019043	XOC1200058	MAY 20	15/08/2020
28955	XOC-1-20-0058	80150012941	102047005327	XOC1200058	JUN 20	15/08/2020
28956	XOC-1-20-0059	80150012941	101971019044	XOC1200059	MAY 20	15/08/2020
28957	XOC-1-20-0059	80150012941	102047005328	XOC1200059	JUN 20	15/08/2020
28958	XOC-1-20-0060	80150012941	101971019045	XOC1200060	MAY 20	15/08/2020
28959	XOC-1-20-0060	80150012941	102047005329	XOC1200060	JUN 20	15/08/2020
28960	XOC-1-20-0061	80150012941	102047005442	XOC1200061	JUN 20	15/08/2020
28961	XOC-1-20-0062	80150012941	101971019047	XOC1200062	MAY 20	15/08/2020
28962	XOC-1-20-0062	80150012941	102047005562	XOC1200062	JUN 20	15/08/2020
28963	XOC-1-20-0063	80150012941	101971019048	XOC1200063	MAY 20	15/08/2020
28964	XOC-1-20-0063	80150012941	102047005563	XOC1200063	JUN 20	15/08/2020
28965	XOC-1-20-0064	80150012941	101971019049	XOC1200064	MAY 20	15/08/2020
28966	XOC-1-20-0064	80150012941	102047006112	XOC1200064	JUN 20	15/08/2020
28967	XOC-1-20-0065	80150012941	101971019050	XOC1200065	MAY 20	15/08/2020
28968	XOC-1-20-0065	80150012941	102047006572	XOC1200065	JUN 20	15/08/2020
28969	XOC-1-20-0066	80150012941	101971019051	XOC1200066	MAY 20	15/08/2020
28970	XOC-1-20-0066	80150012941	102047006573	XOC1200066	JUN 20	15/08/2020
28971	XOC-1-20-0067	80150012941	101971019052	XOC1200067	MAY 20	15/08/2020
28972	XOC-1-20-0067	80150012941	102047006574	XOC1200067	JUN 20	15/08/2020
28973	XOC-1-20-0068	80150012941	101971019053	XOC1200068	MAY 20	15/08/2020
28974	XOC-1-20-0068	80150012941	102047006728	XOC1200068	JUN 20	15/08/2020
28975	XOC-1-20-0069	80150012941	101971019054	XOC1200069	MAY 20	15/08/2020
28976	XOC-1-20-0069	80150012941	102047006729	XOC1200069	JUN 20	15/08/2020
28977	XOC-1-20-0070	80150012941	102047006919	XOC1200070	JUN 20	15/08/2020
28978	XOC-1-20-0071	80150012941	101971013549	XOC1200071	MAY 20	15/08/2020
28979	XOC-1-20-0071	80150012941	102047007132	XOC1200071	JUN 20	15/08/2020
28980	XOC-1-20-0072	80150012941	101971013550	XOC1200072	MAY 20	15/08/2020
28981	XOC-1-20-0072	80150012941	102047007133	XOC1200072	JUN 20	15/08/2020
28982	XOC-1-20-0073	80150012941	110620002430	XOC1200073	MAR 20	15/08/2020
28983	XOC-1-20-0073	80150012941	101598001019	XOC1200073	ABR 20	15/08/2020
28984	XOC-1-20-0073	80150012941	101971013551	XOC1200073	MAY 20	15/08/2020
28985	XOC-1-20-0073	80150012941	102047007134	XOC1200073	JUN 20	15/08/2020
28986	XOC-1-20-0074	80150012941	101971013552	XOC1200074	MAY 20	15/08/2020
28987	XOC-1-20-0074	80150012941	102047007343	XOC1200074	JUN 20	15/08/2020
28988	XOC-1-20-0075	80150012941	102047007344	XOC1200075	JUN 20	15/08/2020
28989	XOC-1-20-0076	80150012941	101971013554	XOC1200076	MAY 20	15/08/2020
28990	XOC-1-20-0076	80150012941	102047007345	XOC1200076	JUN 20	15/08/2020
28991	XOC-1-20-0077	80150012941	101971013555	XOC1200077	MAY 20	15/08/2020
28992	XOC-1-20-0077	80150012941	102047007601	XOC1200077	JUN 20	15/08/2020
28993	XOC-1-20-0078	80150012941	102047007602	XOC1200078	JUN 20	15/08/2020
28994	XOC-1-20-0079	80150012941	101971013557	XOC1200079	MAY 20	15/08/2020
28995	XOC-1-20-0079	80150012941	102047007603	XOC1200079	JUN 20	15/08/2020
28996	XOC-1-20-0080	80150012941	101598001026	XOC1200080	ABR 20	15/08/2020
28997	XOC-1-20-0080	80150012941	101971013558	XOC1200080	MAY 20	15/08/2020
28998	XOC-1-20-0080	80150012941	102047007604	XOC1200080	JUN 20	15/08/2020
28999	XOC-1-20-0081	80150012941	101971013559	XOC1200081	MAY 20	15/08/2020
29000	XOC-1-20-0081	80150012941	102047007752	XOC1200081	JUN 20	15/08/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
29001	XOC-1-20-0083	80150012941	102047007934	XOC1200083	JUN 20	15/08/2020
29002	XOC-1-20-0085	80150012941	101971014267	XOC1200085	MAY 20	15/08/2020
29003	XOC-1-20-0085	80150012941	102047008178	XOC1200085	JUN 20	15/08/2020
29004	XOC-1-20-0086	80150012941	101971014268	XOC1200086	MAY 20	15/08/2020
29005	XOC-1-20-0086	80150012941	102047008179	XOC1200086	JUN 20	15/08/2020
29006	XOC-1-20-0087	80150012941	102047008180	XOC1200087	JUN 20	15/08/2020
29007	XOC-1-20-0088	80150012941	101971014270	XOC1200088	MAY 20	15/08/2020
29008	XOC-1-20-0088	80150012941	102047008181	XOC1200088	JUN 20	15/08/2020
29009	XOC-1-20-0089	80150012941	102047008182	XOC1200089	JUN 20	15/08/2020
29010	XOC-1-20-0090	80150012941	101971014272	XOC1200090	MAY 20	15/08/2020
29011	XOC-1-20-0090	80150012941	102047008333	XOC1200090	JUN 20	15/08/2020
29012	XOC-1-20-0091	80150012941	101971014273	XOC1200091	MAY 20	15/08/2020
29013	XOC-1-20-0091	80150012941	102047008334	XOC1200091	JUN 20	15/08/2020
29014	XOC-1-20-0092	80150012941	102047008335	XOC1200092	JUN 20	15/08/2020
29015	XOC-1-20-0093	80150012941	101971014275	XOC1200093	MAY 20	15/08/2020
29016	XOC-1-20-0093	80150012941	102047008336	XOC1200093	JUN 20	15/08/2020
29017	XOC-1-20-0094	80150012941	102047008489	XOC1200094	JUN 20	15/08/2020
29018	XOC-1-20-0095	80150012941	101971014277	XOC1200095	MAY 20	15/08/2020
29019	XOC-1-20-0095	80150012941	102047008490	XOC1200095	JUN 20	15/08/2020
29020	XOC-1-20-0096	80150012941	101971014278	XOC1200096	MAY 20	15/08/2020
29021	XOC-1-20-0096	80150012941	102047008491	XOC1200096	JUN 20	15/08/2020
29022	XOC-1-20-0097	80150012941	101971014279	XOC1200097	MAY 20	15/08/2020
29023	XOC-1-20-0097	80150012941	102047008492	XOC1200097	JUN 20	15/08/2020
29024	XOC-1-20-0098	80150012941	102047008493	XOC1200098	JUN 20	15/08/2020
29025	XOC-1-20-0099	80150012941	101971014281	XOC1200099	MAY 20	15/08/2020
29026	XOC-1-20-0099	80150012941	102047008494	XOC1200099	JUN 20	15/08/2020
29027	XOC-1-20-0100	80150012941	101971014797	XOC1200100	MAY 20	15/08/2020
29028	XOC-1-20-0100	80150012941	102047008665	XOC1200100	JUN 20	15/08/2020
29029	XOC-1-20-0101	80150012941	101971014798	XOC1200101	MAY 20	15/08/2020
29030	XOC-1-20-0101	80150012941	102047008793	XOC1200101	JUN 20	15/08/2020
29031	XOC-1-20-0102	80150012941	101971014799	XOC1200102	MAY 20	15/08/2020
29032	XOC-1-20-0102	80150012941	102047008794	XOC1200102	JUN 20	15/08/2020
29033	XOC-1-20-0103	80150012941	110620002432	XOC1200103	MAR 20	15/08/2020
29034	XOC-1-20-0103	80150012941	101598002268	XOC1200103	ABR 20	15/08/2020
29035	XOC-1-20-0103	80150012941	101971014800	XOC1200103	MAY 20	15/08/2020
29036	XOC-1-20-0103	80150012941	102047008795	XOC1200103	JUN 20	15/08/2020
29037	XOC-1-20-0104	80150012941	102047008981	XOC1200104	JUN 20	15/08/2020
29038	XOC-1-20-0105	80150012941	101971014802	XOC1200105	MAY 20	15/08/2020
29039	XOC-1-20-0105	80150012941	102047008982	XOC1200105	JUN 20	15/08/2020
29040	XOC-1-20-0106	80150012941	101971014803	XOC1200106	MAY 20	15/08/2020
29041	XOC-1-20-0106	80150012941	102047008983	XOC1200106	JUN 20	15/08/2020
29042	XOC-1-20-0107	80150012941	101971014804	XOC1200107	MAY 20	15/08/2020
29043	XOC-1-20-0107	80150012941	102047008984	XOC1200107	JUN 20	15/08/2020
29044	XOC-1-20-0108	80150012941	101971014805	XOC1200108	MAY 20	15/08/2020
29045	XOC-1-20-0108	80150012941	102047008985	XOC1200108	JUN 20	15/08/2020
29046	XOC-1-20-0109	80150012941	101971014806	XOC1200109	MAY 20	15/08/2020
29047	XOC-1-20-0109	80150012941	102047008986	XOC1200109	JUN 20	15/08/2020
29048	XOC-1-20-0110	80150012941	102047009153	XOC1200110	JUN 20	15/08/2020