



**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	127018-264701	80150012941	104761000243	127018264701	MAY 20 201 2020	31/12/2020
2	154929-110771	80150012941	104761000100	154929110771	MAY 20 201 2020	31/12/2020
3	154929-110771	80150012941	251220000381	154929110771	JUN 20 202 2020	31/12/2020
4	157893-210414	80150012941	251220000495	157893210414	ABR 20 207 2020	31/12/2020
5	282139-508690	80150012941	251220000074	282139508690	MAY 20 ST 177 2020	31/12/2020
6	282139-508690	80150012941	251220000538	282139508690	ABR 20 ST 165 2020	31/12/2020
7	445239-650008	80150012941	104761000102	445239650008	MAY 20 201 2020	31/12/2020
8	445239-650008	80150012941	251220000015	445239650008	ABR 20 ST 174 2020	31/12/2020
9	445239-650008	80150012941	251220000382	445239650008	JUN 20 202 2020	31/12/2020
10	520432-420448	80150012941	251220000494	520432420448	ABR 20 207 2020	31/12/2020
11	656620-280247	80150012941	251220000493	656620280247	ABR 20 207 2020	31/12/2020
12	752130-232786	80150012941	251220000498	752130232786	ABR 20 207 2020	31/12/2020
13	820625-711251	80150012941	251220000383	820625711251	JUN 20 202 2020	31/12/2020
14	845563-821388	80150012941	251220000497	845563821388	ABR 20 207 2020	31/12/2020
15	893611-315247	80150012941	104761000103	893611315247	MAY 20 201 2020	31/12/2020
16	909522-643102	80150012941	251220000496	909522643102	ABR 20 207 2020	31/12/2020
17	910060-785546	80150012941	251220000499	910060785546	ABR 20 207 2020	31/12/2020
18	920820-179218	80150012941	104761000245	920820179218	MAY 20 201 2020	31/12/2020
19	920820-179218	80150012941	251220000384	920820179218	JUN 20 202 2020	31/12/2020
20	944548-971010	80150012941	104761000246	944548971010	MAY 20 201 2020	31/12/2020
21	944548-971010	80150012941	251220000385	944548971010	JUN 20 202 2020	31/12/2020
22	AAG-1-20-2729	80150012941	251220000340	AAG1202729	JUN 20 202 2020	31/12/2020
23	AAG-1-20-2729	80150012941	251220000407	AAG1202729	AGO 20 204 2020	31/12/2020
24	AAG-1-20-2729	80150012941	251220000448	AAG1202729	SEP 20 205 2020	31/12/2020
25	AAG-1-20-2730	80150012941	104761000003	AAG1202730	MAY 20 201 2020	31/12/2020
26	AAG-1-20-2730	80150012941	251220000341	AAG1202730	JUN 20 202 2020	31/12/2020
27	AAG-1-20-2730	80150012941	251220000387	AAG1202730	JUL 20 203 2020	31/12/2020
28	AAG-1-20-2730	80150012941	251220000408	AAG1202730	AGO 20 204 2020	31/12/2020
29	AAG-1-20-2730	80150012941	251220000449	AAG1202730	SEP 20 205 2020	31/12/2020
30	AAG-1-20-2731	80150012941	104761000004	AAG1202731	MAY 20 201 2020	31/12/2020
31	AAG-1-20-2731	80150012941	251220000342	AAG1202731	JUN 20 202 2020	31/12/2020
32	AAG-1-20-2731	80150012941	251220000409	AAG1202731	AGO 20 204 2020	31/12/2020
33	AAG-1-20-2731	80150012941	251220000450	AAG1202731	SEP 20 205 2020	31/12/2020
34	AAG-1-20-2732	80150012941	251220000343	AAG1202732	JUN 20 202 2020	31/12/2020
35	AAG-1-20-2732	80150012941	251220000410	AAG1202732	AGO 20 204 2020	31/12/2020
36	AAG-1-20-2732	80150012941	251220000451	AAG1202732	SEP 20 205 2020	31/12/2020
37	AAG-1-20-2771	80150012941	251220000344	AAG1202771	JUN 20 202 2020	31/12/2020
38	AAG-1-20-2771	80150012941	251220000411	AAG1202771	AGO 20 204 2020	31/12/2020
39	AAG-1-20-2771	80150012941	251220000452	AAG1202771	SEP 20 205 2020	31/12/2020
40	AAG-1-20-2785	80150012941	104761000007	AAG1202785	MAY 20 201 2020	31/12/2020
41	AAG-1-20-2785	80150012941	251220000345	AAG1202785	JUN 20 202 2020	31/12/2020
42	AAG-1-20-2785	80150012941	251220000388	AAG1202785	JUL 20 203 2020	31/12/2020
43	AAG-1-20-2785	80150012941	251220000412	AAG1202785	AGO 20 204 2020	31/12/2020
44	AAG-1-20-2785	80150012941	251220000453	AAG1202785	SEP 20 205 2020	31/12/2020
45	AAG-1-20-2788	80150012941	104761000009	AAG1202788	MAY 20 201 2020	31/12/2020
46	AAG-1-20-2815	80150012941	104761000012	AAG1202815	MAY 20 201 2020	31/12/2020
47	AAG-1-20-2815	80150012941	251220000346	AAG1202815	JUN 20 202 2020	31/12/2020
48	AAG-1-20-2815	80150012941	251220000413	AAG1202815	AGO 20 204 2020	31/12/2020
49	AAG-1-20-2815	80150012941	251220000454	AAG1202815	SEP 20 205 2020	31/12/2020
50	AAG-1-20-2825	80150012941	104761000014	AAG1202825	MAY 20 201 2020	31/12/2020
51	AAG-1-20-2829	80150012941	104761000015	AAG1202829	MAY 20 201 2020	31/12/2020



**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
52	AAG-1-20-2829	80150012941	251220000347	AAG1202829	JUN 20 202 2020	31/12/2020
53	AAG-1-20-2829	80150012941	251220000389	AAG1202829	JUL 20 203 2020	31/12/2020
54	AAG-1-20-2829	80150012941	251220000414	AAG1202829	AGO 20 204 2020	31/12/2020
55	AAG-1-20-2829	80150012941	251220000455	AAG1202829	SEP 20 205 2020	31/12/2020
56	AAG-1-20-2830	80150012941	104761000016	AAG1202830	MAY 20 201 2020	31/12/2020
57	AAG-1-20-2830	80150012941	251220000348	AAG1202830	JUN 20 202 2020	31/12/2020
58	AAG-1-20-2830	80150012941	251220000390	AAG1202830	JUL 20 203 2020	31/12/2020
59	AAG-1-20-2830	80150012941	251220000415	AAG1202830	AGO 20 204 2020	31/12/2020
60	AAG-1-20-2830	80150012941	251220000456	AAG1202830	SEP 20 205 2020	31/12/2020
61	AAG-1-20-2831	80150012941	104761000017	AAG1202831	MAY 20 201 2020	31/12/2020
62	AAG-1-20-2831	80150012941	251220000349	AAG1202831	JUN 20 202 2020	31/12/2020
63	AAG-1-20-2831	80150012941	251220000391	AAG1202831	JUL 20 203 2020	31/12/2020
64	AAG-1-20-2831	80150012941	251220000416	AAG1202831	AGO 20 204 2020	31/12/2020
65	AAG-1-20-2831	80150012941	251220000457	AAG1202831	SEP 20 205 2020	31/12/2020
66	AAG-1-20-2837	80150012941	104761000021	AAG1202837	MAY 20 201 2020	31/12/2020
67	AAG-1-20-2838	80150012941	104761000022	AAG1202838	MAY 20 201 2020	31/12/2020
68	AAG-1-20-2839	80150012941	104761000023	AAG1202839	MAY 20 201 2020	31/12/2020
69	AAG-1-20-2844	80150012941	104761000024	AAG1202844	MAY 20 201 2020	31/12/2020
70	AAG-1-20-2850	80150012941	104761000025	AAG1202850	MAY 20 201 2020	31/12/2020
71	AAG-1-20-2851	80150012941	104761000026	AAG1202851	MAY 20 201 2020	31/12/2020
72	AAG-1-20-2853	80150012941	104761000027	AAG1202853	MAY 20 201 2020	31/12/2020
73	AAG-1-20-2858	80150012941	104761000028	AAG1202858	MAY 20 201 2020	31/12/2020
74	AAG-1-20-2868	80150012941	104761000029	AAG1202868	MAY 20 201 2020	31/12/2020
75	AAG-1-20-2876	80150012941	104761000030	AAG1202876	MAY 20 201 2020	31/12/2020
76	AAG-1-20-2877	80150012941	104761000031	AAG1202877	MAY 20 201 2020	31/12/2020
77	AAG-1-20-2881	80150012941	104761000032	AAG1202881	MAY 20 201 2020	31/12/2020
78	AAG-1-20-2882	80150012941	251220000350	AAG1202882	JUN 20 202 2020	31/12/2020
79	AAG-1-20-2882	80150012941	251220000417	AAG1202882	AGO 20 204 2020	31/12/2020
80	AAG-1-20-2882	80150012941	251220000458	AAG1202882	SEP 20 205 2020	31/12/2020
81	AAG-1-20-2883	80150012941	251220000351	AAG1202883	JUN 20 202 2020	31/12/2020
82	AAG-1-20-2883	80150012941	251220000418	AAG1202883	AGO 20 204 2020	31/12/2020
83	AAG-1-20-2883	80150012941	251220000459	AAG1202883	SEP 20 205 2020	31/12/2020
84	AAG-1-20-2893	80150012941	104761000035	AAG1202893	MAY 20 201 2020	31/12/2020
85	AAG-1-20-2893	80150012941	251220000352	AAG1202893	JUN 20 202 2020	31/12/2020
86	AAG-1-20-2893	80150012941	251220000392	AAG1202893	JUL 20 203 2020	31/12/2020
87	AAG-1-20-2893	80150012941	251220000419	AAG1202893	AGO 20 204 2020	31/12/2020
88	AAG-1-20-2893	80150012941	251220000460	AAG1202893	SEP 20 205 2020	31/12/2020
89	AAG-1-20-2894	80150012941	104761000036	AAG1202894	MAY 20 201 2020	31/12/2020
90	AAG-1-20-2894	80150012941	251220000353	AAG1202894	JUN 20 202 2020	31/12/2020
91	AAG-1-20-2894	80150012941	251220000393	AAG1202894	JUL 20 203 2020	31/12/2020
92	AAG-1-20-2894	80150012941	251220000420	AAG1202894	AGO 20 204 2020	31/12/2020
93	AAG-1-20-2894	80150012941	251220000461	AAG1202894	SEP 20 205 2020	31/12/2020
94	AAG-1-20-2895	80150012941	104761000037	AAG1202895	MAY 20 201 2020	31/12/2020
95	AAG-1-20-2895	80150012941	251220000354	AAG1202895	JUN 20 202 2020	31/12/2020
96	AAG-1-20-2895	80150012941	251220000421	AAG1202895	AGO 20 204 2020	31/12/2020
97	AAG-1-20-2895	80150012941	251220000462	AAG1202895	SEP 20 205 2020	31/12/2020
98	AAG-1-20-2896	80150012941	251220000355	AAG1202896	JUN 20 202 2020	31/12/2020
99	AAG-1-20-2896	80150012941	251220000422	AAG1202896	AGO 20 204 2020	31/12/2020
100	AAG-1-20-2896	80150012941	251220000463	AAG1202896	SEP 20 205 2020	31/12/2020
101	AAG-1-20-2897	80150012941	104761000039	AAG1202897	MAY 20 201 2020	31/12/2020
102	AAG-1-20-2897	80150012941	251220000011	AAG1202897	ABR 20 ST 170 2020	31/12/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
103	AAG-1-20-2897	80150012941	251220000356	AAG1202897	JUN 20 202 2020	31/12/2020
104	AAG-1-20-2897	80150012941	251220000394	AAG1202897	JUL 20 203 2020	31/12/2020
105	AAG-1-20-2897	80150012941	251220000423	AAG1202897	AGO 20 204 2020	31/12/2020
106	AAG-1-20-2897	80150012941	251220000464	AAG1202897	SEP 20 205 2020	31/12/2020
107	AAG-1-20-2898	80150012941	104761000040	AAG1202898	MAY 20 201 2020	31/12/2020
108	AAG-1-20-2898	80150012941	251220000357	AAG1202898	JUN 20 202 2020	31/12/2020
109	AAG-1-20-2898	80150012941	251220000395	AAG1202898	JUL 20 203 2020	31/12/2020
110	AAG-1-20-2898	80150012941	251220000424	AAG1202898	AGO 20 204 2020	31/12/2020
111	AAG-1-20-2898	80150012941	251220000465	AAG1202898	SEP 20 205 2020	31/12/2020
112	AAG-1-20-2900	80150012941	104761000041	AAG1202900	MAY 20 201 2020	31/12/2020
113	AAG-1-20-2903	80150012941	251220000358	AAG1202903	JUN 20 202 2020	31/12/2020
114	AAG-1-20-2903	80150012941	251220000425	AAG1202903	AGO 20 204 2020	31/12/2020
115	AAG-1-20-2903	80150012941	251220000466	AAG1202903	SEP 20 205 2020	31/12/2020
116	AAG-1-20-2904	80150012941	104761000043	AAG1202904	MAY 20 201 2020	31/12/2020
117	AAG-1-20-2904	80150012941	251220000012	AAG1202904	ABR 20 ST 170 2020	31/12/2020
118	AAG-1-20-2904	80150012941	251220000359	AAG1202904	JUN 20 202 2020	31/12/2020
119	AAG-1-20-2904	80150012941	251220000396	AAG1202904	JUL 20 203 2020	31/12/2020
120	AAG-1-20-2904	80150012941	251220000426	AAG1202904	AGO 20 204 2020	31/12/2020
121	AAG-1-20-2904	80150012941	251220000467	AAG1202904	SEP 20 205 2020	31/12/2020
122	AAG-1-20-2905	80150012941	104761000044	AAG1202905	MAY 20 201 2020	31/12/2020
123	AAG-1-20-2905	80150012941	251220000360	AAG1202905	JUN 20 202 2020	31/12/2020
124	AAG-1-20-2905	80150012941	251220000397	AAG1202905	JUL 20 203 2020	31/12/2020
125	AAG-1-20-2905	80150012941	251220000427	AAG1202905	AGO 20 204 2020	31/12/2020
126	AAG-1-20-2905	80150012941	251220000468	AAG1202905	SEP 20 205 2020	31/12/2020
127	AAG-1-20-2906	80150012941	104761000045	AAG1202906	MAY 20 201 2020	31/12/2020
128	AAG-1-20-2906	80150012941	251220000361	AAG1202906	JUN 20 202 2020	31/12/2020
129	AAG-1-20-2906	80150012941	251220000398	AAG1202906	JUL 20 203 2020	31/12/2020
130	AAG-1-20-2906	80150012941	251220000428	AAG1202906	AGO 20 204 2020	31/12/2020
131	AAG-1-20-2906	80150012941	251220000469	AAG1202906	SEP 20 205 2020	31/12/2020
132	AAG-1-20-2909	80150012941	251220000362	AAG1202909	JUN 20 202 2020	31/12/2020
133	AAG-1-20-2909	80150012941	251220000429	AAG1202909	AGO 20 204 2020	31/12/2020
134	AAG-1-20-2909	80150012941	251220000470	AAG1202909	SEP 20 205 2020	31/12/2020
135	AAG-1-20-2920	80150012941	104761000048	AAG1202920	MAY 20 201 2020	31/12/2020
136	AAG-1-20-2920	80150012941	251220000363	AAG1202920	JUN 20 202 2020	31/12/2020
137	AAG-1-20-2920	80150012941	251220000399	AAG1202920	JUL 20 203 2020	31/12/2020
138	AAG-1-20-2920	80150012941	251220000430	AAG1202920	AGO 20 204 2020	31/12/2020
139	AAG-1-20-2920	80150012941	251220000471	AAG1202920	SEP 20 205 2020	31/12/2020
140	AAG-1-20-2922	80150012941	104761000049	AAG1202922	MAY 20 201 2020	31/12/2020
141	AAG-1-20-2922	80150012941	251220000364	AAG1202922	JUN 20 202 2020	31/12/2020
142	AAG-1-20-2922	80150012941	251220000400	AAG1202922	JUL 20 203 2020	31/12/2020
143	AAG-1-20-2922	80150012941	251220000431	AAG1202922	AGO 20 204 2020	31/12/2020
144	AAG-1-20-2922	80150012941	251220000472	AAG1202922	SEP 20 205 2020	31/12/2020
145	AAG-1-20-2923	80150012941	104761000050	AAG1202923	MAY 20 201 2020	31/12/2020
146	AAG-1-20-2929	80150012941	104761000052	AAG1202929	MAY 20 201 2020	31/12/2020
147	AAG-1-20-2929	80150012941	251220000365	AAG1202929	JUN 20 202 2020	31/12/2020
148	AAG-1-20-2929	80150012941	251220000401	AAG1202929	JUL 20 203 2020	31/12/2020
149	AAG-1-20-2929	80150012941	251220000432	AAG1202929	AGO 20 204 2020	31/12/2020
150	AAG-1-20-2929	80150012941	251220000473	AAG1202929	SEP 20 205 2020	31/12/2020
151	AAG-1-20-2938	80150012941	104761000054	AAG1202938	MAY 20 201 2020	31/12/2020
152	AAG-1-20-2938	80150012941	251220000366	AAG1202938	JUN 20 202 2020	31/12/2020
153	AAG-1-20-2938	80150012941	251220000433	AAG1202938	AGO 20 204 2020	31/12/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
154	AAG-1-20-2938	80150012941	251220000474	AAG1202938	SEP 20 205 2020	31/12/2020
155	AAG-1-20-2973	80150012941	104761000058	AAG1202973	MAY 20 201 2020	31/12/2020
156	AAG-1-20-2973	80150012941	251220000367	AAG1202973	JUN 20 202 2020	31/12/2020
157	AAG-1-20-2973	80150012941	251220000434	AAG1202973	AGO 20 204 2020	31/12/2020
158	AAG-1-20-2973	80150012941	251220000475	AAG1202973	SEP 20 205 2020	31/12/2020
159	AAG-1-20-2974	80150012941	104761000059	AAG1202974	MAY 20 201 2020	31/12/2020
160	AAG-1-20-2974	80150012941	251220000368	AAG1202974	JUN 20 202 2020	31/12/2020
161	AAG-1-20-2974	80150012941	251220000402	AAG1202974	JUL 20 203 2020	31/12/2020
162	AAG-1-20-2974	80150012941	251220000435	AAG1202974	AGO 20 204 2020	31/12/2020
163	AAG-1-20-2974	80150012941	251220000476	AAG1202974	SEP 20 205 2020	31/12/2020
164	AAG-1-20-2987	80150012941	251220000115	AAG1202987	JUL 20 ST 179 2020	31/12/2020
165	AAG-1-20-2987	80150012941	251220000116	AAG1202987	AGO 20 ST 180 2020	31/12/2020
166	AAG-1-20-2987	80150012941	251220000117	AAG1202987	SEP 20 ST 181 2020	31/12/2020
167	AAG-1-20-3112	80150012941	104761000060	AAG1203112	MAY 20 201 2020	31/12/2020
168	AAG-1-20-3112	80150012941	251220000369	AAG1203112	JUN 20 202 2020	31/12/2020
169	AAG-1-20-3112	80150012941	251220000436	AAG1203112	AGO 20 204 2020	31/12/2020
170	AAG-1-20-3112	80150012941	251220000477	AAG1203112	SEP 20 205 2020	31/12/2020
171	AAG-1-20-3130	80150012941	104761000062	AAG1203130	MAY 20 201 2020	31/12/2020
172	AAG-1-20-3132	80150012941	104761000104	AAG1203132	MAY 20 201 2020	31/12/2020
173	AAG-1-20-3135	80150012941	104761000063	AAG1203135	MAY 20 201 2020	31/12/2020
174	AAG-1-20-3136	80150012941	104761000064	AAG1203136	MAY 20 201 2020	31/12/2020
175	AAG-1-20-3136	80150012941	251220000370	AAG1203136	JUN 20 202 2020	31/12/2020
176	AAG-1-20-3136	80150012941	251220000437	AAG1203136	AGO 20 204 2020	31/12/2020
177	AAG-1-20-3136	80150012941	251220000478	AAG1203136	SEP 20 205 2020	31/12/2020
178	AAG-1-20-3148	80150012941	104761000065	AAG1203148	MAY 20 201 2020	31/12/2020
179	AAG-1-20-3215	80150012941	104761000069	AAG1203215	MAY 20 201 2020	31/12/2020
180	AAG-1-20-3215	80150012941	251220000371	AAG1203215	JUN 20 202 2020	31/12/2020
181	AAG-1-20-3215	80150012941	251220000438	AAG1203215	AGO 20 204 2020	31/12/2020
182	AAG-1-20-3215	80150012941	251220000479	AAG1203215	SEP 20 205 2020	31/12/2020
183	AAG-1-20-3223	80150012941	251220000372	AAG1203223	JUN 20 202 2020	31/12/2020
184	AAG-1-20-3223	80150012941	251220000439	AAG1203223	AGO 20 204 2020	31/12/2020
185	AAG-1-20-3223	80150012941	251220000480	AAG1203223	SEP 20 205 2020	31/12/2020
186	AAG-1-20-3333	80150012941	104761000072	AAG1203333	MAY 20 201 2020	31/12/2020
187	AAG-1-20-3344	80150012941	104761000075	AAG1203344	MAY 20 201 2020	31/12/2020
188	AAG-1-20-3347	80150012941	104761000077	AAG1203347	MAY 20 201 2020	31/12/2020
189	AAG-1-20-3348	80150012941	104761000078	AAG1203348	MAY 20 201 2020	31/12/2020
190	AAG-1-20-3367	80150012941	104761000081	AAG1203367	MAY 20 201 2020	31/12/2020
191	AAG-1-20-3369	80150012941	104761000082	AAG1203369	MAY 20 201 2020	31/12/2020
192	AAG-1-20-3371	80150012941	104761000083	AAG1203371	MAY 20 201 2020	31/12/2020
193	AAG-1-20-3371	80150012941	251220000373	AAG1203371	JUN 20 202 2020	31/12/2020
194	AAG-1-20-3371	80150012941	251220000440	AAG1203371	AGO 20 204 2020	31/12/2020
195	AAG-1-20-3371	80150012941	251220000481	AAG1203371	SEP 20 205 2020	31/12/2020
196	AAG-1-20-3372	80150012941	104761000084	AAG1203372	MAY 20 201 2020	31/12/2020
197	AAG-1-20-3372	80150012941	251220000013	AAG1203372	ABR 20 ST 170 2020	31/12/2020
198	AAG-1-20-3372	80150012941	251220000374	AAG1203372	JUN 20 202 2020	31/12/2020
199	AAG-1-20-3372	80150012941	251220000403	AAG1203372	JUL 20 203 2020	31/12/2020
200	AAG-1-20-3372	80150012941	251220000441	AAG1203372	AGO 20 204 2020	31/12/2020
201	AAG-1-20-3372	80150012941	251220000482	AAG1203372	SEP 20 205 2020	31/12/2020
202	AAG-1-20-3375	80150012941	104761000085	AAG1203375	MAY 20 201 2020	31/12/2020
203	AAG-1-20-3375	80150012941	251220000375	AAG1203375	JUN 20 202 2020	31/12/2020
204	AAG-1-20-3375	80150012941	251220000442	AAG1203375	AGO 20 204 2020	31/12/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
205	AAG-1-20-3375	80150012941	251220000483	AAG1203375	SEP 20 205 2020	31/12/2020
206	AAG-1-20-3386	80150012941	104761000086	AAG1203386	MAY 20 201 2020	31/12/2020
207	AAG-1-20-3397	80150012941	104761000087	AAG1203397	MAY 20 201 2020	31/12/2020
208	AAG-1-20-3397	80150012941	251220000376	AAG1203397	JUN 20 202 2020	31/12/2020
209	AAG-1-20-3397	80150012941	251220000404	AAG1203397	JUL 20 203 2020	31/12/2020
210	AAG-1-20-3397	80150012941	251220000443	AAG1203397	AGO 20 204 2020	31/12/2020
211	AAG-1-20-3397	80150012941	251220000484	AAG1203397	SEP 20 205 2020	31/12/2020
212	AAG-1-20-3405	80150012941	104761000088	AAG1203405	MAY 20 201 2020	31/12/2020
213	AAG-1-20-3405	80150012941	251220000377	AAG1203405	JUN 20 202 2020	31/12/2020
214	AAG-1-20-3405	80150012941	251220000444	AAG1203405	AGO 20 204 2020	31/12/2020
215	AAG-1-20-3405	80150012941	251220000485	AAG1203405	SEP 20 205 2020	31/12/2020
216	AAG-1-20-3406	80150012941	104761000089	AAG1203406	MAY 20 201 2020	31/12/2020
217	AAG-1-20-3406	80150012941	251220000378	AAG1203406	JUN 20 202 2020	31/12/2020
218	AAG-1-20-3406	80150012941	251220000445	AAG1203406	AGO 20 204 2020	31/12/2020
219	AAG-1-20-3406	80150012941	251220000486	AAG1203406	SEP 20 205 2020	31/12/2020
220	AAG-1-20-3407	80150012941	104761000090	AAG1203407	MAY 20 201 2020	31/12/2020
221	AAG-1-20-3407	80150012941	251220000014	AAG1203407	ABR 20 ST 170 2020	31/12/2020
222	AAG-1-20-3407	80150012941	251220000379	AAG1203407	JUN 20 202 2020	31/12/2020
223	AAG-1-20-3407	80150012941	251220000405	AAG1203407	JUL 20 203 2020	31/12/2020
224	AAG-1-20-3407	80150012941	251220000446	AAG1203407	AGO 20 204 2020	31/12/2020
225	AAG-1-20-3407	80150012941	251220000487	AAG1203407	SEP 20 205 2020	31/12/2020
226	AAG-1-20-3420	80150012941	104761000093	AAG1203420	MAY 20 201 2020	31/12/2020
227	AAG-1-20-4151	80150012941	251220000500	AAG1204151	ABR 20 207 2020	31/12/2020
228	AAG-1-20-4737	80150012941	251220000113	AAG1204737	MAY 20 ST 177 2020	31/12/2020
229	AAG-1-20-4788	80150012941	251220000595	AAG1204788	ABR 20 ST 165 2020	31/12/2020
230	ACE-1-20-1769	80150012941	251220000535	ACE1201769	MAR 20 ST 164 2020	31/12/2020
231	ACE-1-20-2747	80150012941	251220000109	ACE1202747	MAY 20 ST 177 2020	31/12/2020
232	ACE-1-20-2749	80150012941	251220000110	ACE1202749	MAY 20 ST 177 2020	31/12/2020
233	ACE-1-20-2749	80150012941	251220000596	ACE1202749	ABR 20 ST 165 2020	31/12/2020
234	ACE-1-20-2751	80150012941	251220000111	ACE1202751	MAY 20 ST 177 2020	31/12/2020
235	ACE-1-20-2751	80150012941	251220000597	ACE1202751	ABR 20 ST 165 2020	31/12/2020
236	ACE-1-20-2761	80150012941	251220000112	ACE1202761	MAY 20 ST 177 2020	31/12/2020
237	ACE-1-20-2761	80150012941	251220000598	ACE1202761	ABR 20 ST 165 2020	31/12/2020
238	M19-1-19-1612	80150012941	104761000247	M191191612	MAY 20 201 2020	31/12/2020
239	MDE-1-20-0010	80150012941	251220000386	MDE1200010	JUL 20 203 2020	31/12/2020
240	MNM-1-20-2478	80150012941	251220000489	MNM1202478	NOV 20 206 2020	31/12/2020
241	MNM-1-20-2479	80150012941	251220000490	MNM1202479	NOV 20 206 2020	31/12/2020
242	PDT-1-20-0215	80150012941	251220000071	PDT1200215	MAY 20 ST 177 2020	31/12/2020
243	PDT-1-20-0215	80150012941	251220000114	PDT1200215	JUN 20 ST 178 2020	31/12/2020
244	PDT-1-20-0215	80150012941	251220000593	PDT1200215	ABR 20 ST 165 2020	31/12/2020
245	PDT-1-20-0220	80150012941	251220000594	PDT1200220	ABR 20 ST 165 2020	31/12/2020
246	PIN-1-20-1311	80150012941	251220000501	PIN1201311	ABR 20 207 2020	31/12/2020
247	PIN-1-20-1375	80150012941	251220000502	PIN1201375	ABR 20 207 2020	31/12/2020
248	PIN-1-20-1484	80150012941	251220000503	PIN1201484	ABR 20 207 2020	31/12/2020
249	PIN-1-20-1515	80150012941	251220000504	PIN1201515	ABR 20 207 2020	31/12/2020
250	PIN-1-20-1783	80150012941	251220000505	PIN1201783	ABR 20 207 2020	31/12/2020
251	PIN-1-20-1967	80150012941	251220000506	PIN1201967	ABR 20 207 2020	31/12/2020
252	PIN-1-20-2023	80150012941	251220000507	PIN1202023	ABR 20 207 2020	31/12/2020
253	PIN-1-20-2031	80150012941	251220000508	PIN1202031	ABR 20 207 2020	31/12/2020
254	PIN-1-20-2054	80150012941	251220000509	PIN1202054	ABR 20 207 2020	31/12/2020
255	PIN-1-20-2059	80150012941	251220000510	PIN1202059	ABR 20 207 2020	31/12/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
256	PIN-1-20-2095	80150012941	251220000511	PIN1202095	ABR 20 207 2020	31/12/2020
257	PIN-1-20-2099	80150012941	251220000512	PIN1202099	ABR 20 207 2020	31/12/2020
258	PIN-1-20-2105	80150012941	251220000513	PIN1202105	ABR 20 207 2020	31/12/2020
259	PIN-1-20-2149	80150012941	251220000514	PIN1202149	ABR 20 207 2020	31/12/2020
260	PIN-1-20-2163	80150012941	251220000515	PIN1202163	ABR 20 207 2020	31/12/2020
261	PIN-1-20-2164	80150012941	251220000516	PIN1202164	ABR 20 207 2020	31/12/2020
262	PIN-1-20-2183	80150012941	251220000517	PIN1202183	ABR 20 207 2020	31/12/2020
263	PIN-1-20-2185	80150012941	251220000518	PIN1202185	ABR 20 207 2020	31/12/2020
264	PIN-1-20-2200	80150012941	251220000519	PIN1202200	ABR 20 207 2020	31/12/2020
265	PIN-1-20-2201	80150012941	251220000520	PIN1202201	ABR 20 207 2020	31/12/2020
266	PIN-1-20-2401	80150012941	251220000072	PIN1202401	MAY 20 ST 177 2020	31/12/2020
267	PIN-1-20-2401	80150012941	251220000536	PIN1202401	ABR 20 ST 165 2020	31/12/2020
268	PIN-1-20-2405	80150012941	251220000073	PIN1202405	MAY 20 ST 177 2020	31/12/2020
269	PIN-1-20-2405	80150012941	251220000537	PIN1202405	ABR 20 ST 165 2020	31/12/2020
270	PIN-1-20-2443	80150012941	104761000107	PIN1202443	MAY 20 201 2020	31/12/2020
271	PIN-1-20-2443	80150012941	251220000016	PIN1202443	ABR 20 ST 174 2020	31/12/2020
272	PIN-1-20-2469	80150012941	251220000075	PIN1202469	MAY 20 ST 177 2020	31/12/2020
273	PIN-1-20-2469	80150012941	251220000539	PIN1202469	ABR 20 ST 165 2020	31/12/2020
274	PIN-1-20-2485	80150012941	251220000076	PIN1202485	MAY 20 ST 177 2020	31/12/2020
275	PIN-1-20-2485	80150012941	251220000540	PIN1202485	ABR 20 ST 165 2020	31/12/2020
276	PIN-1-20-2486	80150012941	251220000077	PIN1202486	MAY 20 ST 177 2020	31/12/2020
277	PIN-1-20-2495	80150012941	251220000078	PIN1202495	MAY 20 ST 177 2020	31/12/2020
278	PIN-1-20-2497	80150012941	251220000079	PIN1202497	MAY 20 ST 177 2020	31/12/2020
279	PIN-1-20-2498	80150012941	251220000080	PIN1202498	MAY 20 ST 177 2020	31/12/2020
280	PIN-1-20-2521	80150012941	251220000081	PIN1202521	MAY 20 ST 177 2020	31/12/2020
281	PIN-1-20-2521	80150012941	251220000541	PIN1202521	ABR 20 ST 165 2020	31/12/2020
282	PIN-1-20-2522	80150012941	251220000082	PIN1202522	MAY 20 ST 177 2020	31/12/2020
283	PIN-1-20-2522	80150012941	251220000542	PIN1202522	ABR 20 ST 165 2020	31/12/2020
284	PIN-1-20-2524	80150012941	251220000543	PIN1202524	ABR 20 ST 165 2020	31/12/2020
285	PIN-1-20-2525	80150012941	251220000083	PIN1202525	MAY 20 ST 177 2020	31/12/2020
286	PIN-1-20-2525	80150012941	251220000544	PIN1202525	ABR 20 ST 165 2020	31/12/2020
287	PIN-1-20-2541	80150012941	251220000545	PIN1202541	ABR 20 ST 165 2020	31/12/2020
288	PIN-1-20-2542	80150012941	251220000084	PIN1202542	MAY 20 ST 177 2020	31/12/2020
289	PIN-1-20-2542	80150012941	251220000546	PIN1202542	ABR 20 ST 165 2020	31/12/2020
290	PIN-1-20-2546	80150012941	251220000547	PIN1202546	ABR 20 ST 165 2020	31/12/2020
291	PIN-1-20-2558	80150012941	251220000548	PIN1202558	ABR 20 ST 165 2020	31/12/2020
292	PIN-1-20-2561	80150012941	251220000549	PIN1202561	ABR 20 ST 165 2020	31/12/2020
293	PIN-1-20-2564	80150012941	251220000550	PIN1202564	ABR 20 ST 165 2020	31/12/2020
294	PIN-1-20-2567	80150012941	251220000085	PIN1202567	MAY 20 ST 177 2020	31/12/2020
295	PIN-1-20-2567	80150012941	251220000551	PIN1202567	ABR 20 ST 165 2020	31/12/2020
296	PIN-1-20-2569	80150012941	251220000086	PIN1202569	MAY 20 ST 177 2020	31/12/2020
297	PIN-1-20-2569	80150012941	251220000552	PIN1202569	ABR 20 ST 165 2020	31/12/2020
298	PIN-1-20-2571	80150012941	251220000553	PIN1202571	ABR 20 ST 165 2020	31/12/2020
299	PIN-1-20-2574	80150012941	251220000554	PIN1202574	ABR 20 ST 165 2020	31/12/2020
300	PIN-1-20-2576	80150012941	251220000087	PIN1202576	MAY 20 ST 177 2020	31/12/2020
301	PIN-1-20-2585	80150012941	104761000108	PIN1202585	MAY 20 201 2020	31/12/2020
302	PIN-1-20-2585	80150012941	251220000017	PIN1202585	ABR 20 ST 174 2020	31/12/2020
303	PIN-1-20-2586	80150012941	251220000555	PIN1202586	ABR 20 ST 165 2020	31/12/2020
304	PIN-1-20-2589	80150012941	251220000088	PIN1202589	MAY 20 ST 177 2020	31/12/2020
305	PIN-1-20-2589	80150012941	251220000556	PIN1202589	ABR 20 ST 165 2020	31/12/2020
306	PIN-1-20-2590	80150012941	251220000089	PIN1202590	MAY 20 ST 177 2020	31/12/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
307	PIN-1-20-2590	80150012941	251220000557	PIN1202590	ABR 20 ST 165 2020	31/12/2020
308	PIN-1-20-2591	80150012941	251220000090	PIN1202591	MAY 20 ST 177 2020	31/12/2020
309	PIN-1-20-2591	80150012941	251220000558	PIN1202591	ABR 20 ST 165 2020	31/12/2020
310	PIN-1-20-2596	80150012941	251220000559	PIN1202596	ABR 20 ST 165 2020	31/12/2020
311	PIN-1-20-2599	80150012941	251220000091	PIN1202599	MAY 20 ST 177 2020	31/12/2020
312	PIN-1-20-2599	80150012941	251220000560	PIN1202599	ABR 20 ST 165 2020	31/12/2020
313	PIN-1-20-2601	80150012941	251220000561	PIN1202601	ABR 20 ST 165 2020	31/12/2020
314	PIN-1-20-2614	80150012941	251220000092	PIN1202614	MAY 20 ST 177 2020	31/12/2020
315	PIN-1-20-2614	80150012941	251220000562	PIN1202614	ABR 20 ST 165 2020	31/12/2020
316	PIN-1-20-2615	80150012941	251220000093	PIN1202615	MAY 20 ST 177 2020	31/12/2020
317	PIN-1-20-2615	80150012941	251220000563	PIN1202615	ABR 20 ST 165 2020	31/12/2020
318	PIN-1-20-2619	80150012941	251220000094	PIN1202619	MAY 20 ST 177 2020	31/12/2020
319	PIN-1-20-2619	80150012941	251220000564	PIN1202619	ABR 20 ST 165 2020	31/12/2020
320	PIN-1-20-2623	80150012941	251220000565	PIN1202623	ABR 20 ST 165 2020	31/12/2020
321	PIN-1-20-2625	80150012941	251220000566	PIN1202625	ABR 20 ST 165 2020	31/12/2020
322	PIN-1-20-2631	80150012941	251220000567	PIN1202631	ABR 20 ST 165 2020	31/12/2020
323	PIN-1-20-2645	80150012941	251220000095	PIN1202645	MAY 20 ST 177 2020	31/12/2020
324	PIN-1-20-2645	80150012941	251220000568	PIN1202645	ABR 20 ST 165 2020	31/12/2020
325	PIN-1-20-2653	80150012941	251220000096	PIN1202653	MAY 20 ST 177 2020	31/12/2020
326	PIN-1-20-2653	80150012941	251220000569	PIN1202653	ABR 20 ST 165 2020	31/12/2020
327	PIN-1-20-2657	80150012941	251220000097	PIN1202657	MAY 20 ST 177 2020	31/12/2020
328	PIN-1-20-2658	80150012941	251220000570	PIN1202658	ABR 20 ST 165 2020	31/12/2020
329	PIN-1-20-2660	80150012941	251220000098	PIN1202660	MAY 20 ST 177 2020	31/12/2020
330	PIN-1-20-2660	80150012941	251220000571	PIN1202660	ABR 20 ST 165 2020	31/12/2020
331	PIN-1-20-2661	80150012941	251220000099	PIN1202661	MAY 20 ST 177 2020	31/12/2020
332	PIN-1-20-2661	80150012941	251220000572	PIN1202661	ABR 20 ST 165 2020	31/12/2020
333	PIN-1-20-2663	80150012941	251220000100	PIN1202663	MAY 20 ST 177 2020	31/12/2020
334	PIN-1-20-2664	80150012941	251220000101	PIN1202664	MAY 20 ST 177 2020	31/12/2020
335	PIN-1-20-2664	80150012941	251220000573	PIN1202664	ABR 20 ST 165 2020	31/12/2020
336	PIN-1-20-2667	80150012941	104761000109	PIN1202667	MAY 20 201 2020	31/12/2020
337	PIN-1-20-2667	80150012941	251220000018	PIN1202667	ABR 20 ST 174 2020	31/12/2020
338	PIN-1-20-2668	80150012941	251220000574	PIN1202668	ABR 20 ST 165 2020	31/12/2020
339	PIN-1-20-2671	80150012941	251220000102	PIN1202671	MAY 20 ST 177 2020	31/12/2020
340	PIN-1-20-2671	80150012941	251220000575	PIN1202671	ABR 20 ST 165 2020	31/12/2020
341	PIN-1-20-2673	80150012941	251220000576	PIN1202673	ABR 20 ST 165 2020	31/12/2020
342	PIN-1-20-2676	80150012941	251220000103	PIN1202676	MAY 20 ST 177 2020	31/12/2020
343	PIN-1-20-2676	80150012941	251220000577	PIN1202676	ABR 20 ST 165 2020	31/12/2020
344	PIN-1-20-2677	80150012941	251220000578	PIN1202677	ABR 20 ST 165 2020	31/12/2020
345	PIN-1-20-2686	80150012941	251220000579	PIN1202686	ABR 20 ST 165 2020	31/12/2020
346	PIN-1-20-2691	80150012941	251220000580	PIN1202691	ABR 20 ST 165 2020	31/12/2020
347	PIN-1-20-2692	80150012941	251220000581	PIN1202692	ABR 20 ST 165 2020	31/12/2020
348	PIN-1-20-2698	80150012941	251220000582	PIN1202698	ABR 20 ST 165 2020	31/12/2020
349	PIN-1-20-2700	80150012941	251220000583	PIN1202700	ABR 20 ST 165 2020	31/12/2020
350	PIN-1-20-2702	80150012941	251220000584	PIN1202702	ABR 20 ST 165 2020	31/12/2020
351	PIN-1-20-2708	80150012941	251220000104	PIN1202708	MAY 20 ST 177 2020	31/12/2020
352	PIN-1-20-2708	80150012941	251220000585	PIN1202708	ABR 20 ST 165 2020	31/12/2020
353	PIN-1-20-2709	80150012941	251220000586	PIN1202709	ABR 20 ST 165 2020	31/12/2020
354	PIN-1-20-2710	80150012941	251220000587	PIN1202710	ABR 20 ST 165 2020	31/12/2020
355	PIN-1-20-2711	80150012941	251220000105	PIN1202711	MAY 20 ST 177 2020	31/12/2020
356	PIN-1-20-2711	80150012941	251220000588	PIN1202711	ABR 20 ST 165 2020	31/12/2020
357	PIN-1-20-2719	80150012941	251220000106	PIN1202719	MAY 20 ST 177 2020	31/12/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
358	PIN-1-20-2719	80150012941	251220000589	PIN1202719	ABR 20 ST 165 2020	31/12/2020
359	PIN-1-20-2725	80150012941	104761000110	PIN1202725	MAY 20 201 2020	31/12/2020
360	PIN-1-20-2736	80150012941	104761000111	PIN1202736	MAY 20 201 2020	31/12/2020
361	PIN-1-20-2740	80150012941	251220000107	PIN1202740	MAY 20 ST 177 2020	31/12/2020
362	PIN-1-20-2740	80150012941	251220000590	PIN1202740	ABR 20 ST 165 2020	31/12/2020
363	PIN-1-20-2749	80150012941	251220000591	PIN1202749	ABR 20 ST 165 2020	31/12/2020
364	PIN-1-20-2762	80150012941	104761000112	PIN1202762	MAY 20 201 2020	31/12/2020
365	PIN-1-20-2776	80150012941	251220000108	PIN1202776	MAY 20 ST 177 2020	31/12/2020
366	PIN-1-20-2783	80150012941	251220000592	PIN1202783	ABR 20 ST 165 2020	31/12/2020
367	PIN-1-20-2785	80150012941	104761000097	PIN1202785	MAY 20 201 2020	31/12/2020
368	PIN-1-20-2785	80150012941	251220000380	PIN1202785	JUN 20 202 2020	31/12/2020
369	PIN-1-20-2785	80150012941	251220000406	PIN1202785	JUL 20 203 2020	31/12/2020
370	PIN-1-20-2785	80150012941	251220000447	PIN1202785	AGO 20 204 2020	31/12/2020
371	PIN-1-20-2785	80150012941	251220000488	PIN1202785	SEP 20 205 2020	31/12/2020
372	PIN-1-20-2786	80150012941	104761000113	PIN1202786	MAY 20 201 2020	31/12/2020
373	PIN-1-20-2788	80150012941	104761000114	PIN1202788	MAY 20 201 2020	31/12/2020
374	PIN-1-20-2788	80150012941	251220000019	PIN1202788	ABR 20 ST 174 2020	31/12/2020
375	PIN-1-20-2789	80150012941	104761000115	PIN1202789	MAY 20 201 2020	31/12/2020
376	PIN-1-20-2790	80150012941	104761000116	PIN1202790	MAY 20 201 2020	31/12/2020
377	PIN-1-20-2793	80150012941	104761000117	PIN1202793	MAY 20 201 2020	31/12/2020
378	PIN-1-20-2795	80150012941	104761000118	PIN1202795	MAY 20 201 2020	31/12/2020
379	PIN-1-20-2796	80150012941	104761000119	PIN1202796	MAY 20 201 2020	31/12/2020
380	PIN-1-20-2796	80150012941	251220000020	PIN1202796	ABR 20 ST 174 2020	31/12/2020
381	PIN-1-20-2797	80150012941	104761000120	PIN1202797	MAY 20 201 2020	31/12/2020
382	PIN-1-20-2799	80150012941	104761000121	PIN1202799	MAY 20 201 2020	31/12/2020
383	PIN-1-20-2800	80150012941	104761000122	PIN1202800	MAY 20 201 2020	31/12/2020
384	PIN-1-20-2801	80150012941	104761000123	PIN1202801	MAY 20 201 2020	31/12/2020
385	PIN-1-20-2801	80150012941	251220000021	PIN1202801	ABR 20 ST 174 2020	31/12/2020
386	PIN-1-20-2802	80150012941	104761000124	PIN1202802	MAY 20 201 2020	31/12/2020
387	PIN-1-20-2802	80150012941	251220000022	PIN1202802	ABR 20 ST 174 2020	31/12/2020
388	PIN-1-20-2805	80150012941	104761000125	PIN1202805	MAY 20 201 2020	31/12/2020
389	PIN-1-20-2808	80150012941	104761000126	PIN1202808	MAY 20 201 2020	31/12/2020
390	PIN-1-20-2810	80150012941	104761000128	PIN1202810	MAY 20 201 2020	31/12/2020
391	PIN-1-20-2811	80150012941	104761000129	PIN1202811	MAY 20 201 2020	31/12/2020
392	PIN-1-20-2812	80150012941	104761000130	PIN1202812	MAY 20 201 2020	31/12/2020
393	PIN-1-20-2814	80150012941	104761000131	PIN1202814	MAY 20 201 2020	31/12/2020
394	PIN-1-20-2815	80150012941	104761000132	PIN1202815	MAY 20 201 2020	31/12/2020
395	PIN-1-20-2815	80150012941	251220000023	PIN1202815	ABR 20 ST 174 2020	31/12/2020
396	PIN-1-20-2816	80150012941	104761000133	PIN1202816	MAY 20 201 2020	31/12/2020
397	PIN-1-20-2817	80150012941	104761000134	PIN1202817	MAY 20 201 2020	31/12/2020
398	PIN-1-20-2817	80150012941	251220000024	PIN1202817	ABR 20 ST 174 2020	31/12/2020
399	PIN-1-20-2818	80150012941	104761000135	PIN1202818	MAY 20 201 2020	31/12/2020
400	PIN-1-20-2818	80150012941	251220000025	PIN1202818	ABR 20 ST 174 2020	31/12/2020
401	PIN-1-20-2819	80150012941	104761000136	PIN1202819	MAY 20 201 2020	31/12/2020
402	PIN-1-20-2822	80150012941	104761000137	PIN1202822	MAY 20 201 2020	31/12/2020
403	PIN-1-20-2824	80150012941	104761000138	PIN1202824	MAY 20 201 2020	31/12/2020
404	PIN-1-20-2824	80150012941	251220000026	PIN1202824	ABR 20 ST 174 2020	31/12/2020
405	PIN-1-20-2825	80150012941	104761000139	PIN1202825	MAY 20 201 2020	31/12/2020
406	PIN-1-20-2826	80150012941	104761000140	PIN1202826	MAY 20 201 2020	31/12/2020
407	PIN-1-20-2826	80150012941	251220000027	PIN1202826	ABR 20 ST 174 2020	31/12/2020
408	PIN-1-20-2828	80150012941	104761000141	PIN1202828	MAY 20 201 2020	31/12/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
409	PIN-1-20-2828	80150012941	251220000028	PIN1202828	ABR 20 ST 174 2020	31/12/2020
410	PIN-1-20-2829	80150012941	104761000142	PIN1202829	MAY 20 201 2020	31/12/2020
411	PIN-1-20-2829	80150012941	251220000029	PIN1202829	ABR 20 ST 174 2020	31/12/2020
412	PIN-1-20-2830	80150012941	104761000143	PIN1202830	MAY 20 201 2020	31/12/2020
413	PIN-1-20-2830	80150012941	251220000030	PIN1202830	ABR 20 ST 174 2020	31/12/2020
414	PIN-1-20-2832	80150012941	104761000144	PIN1202832	MAY 20 201 2020	31/12/2020
415	PIN-1-20-2833	80150012941	104761000145	PIN1202833	MAY 20 201 2020	31/12/2020
416	PIN-1-20-2838	80150012941	104761000146	PIN1202838	MAY 20 201 2020	31/12/2020
417	PIN-1-20-2838	80150012941	251220000031	PIN1202838	ABR 20 ST 174 2020	31/12/2020
418	PIN-1-20-2847	80150012941	104761000148	PIN1202847	MAY 20 201 2020	31/12/2020
419	PIN-1-20-2847	80150012941	251220000032	PIN1202847	ABR 20 ST 174 2020	31/12/2020
420	PIN-1-20-2848	80150012941	104761000149	PIN1202848	MAY 20 201 2020	31/12/2020
421	PIN-1-20-2848	80150012941	251220000033	PIN1202848	ABR 20 ST 174 2020	31/12/2020
422	PIN-1-20-2850	80150012941	104761000150	PIN1202850	MAY 20 201 2020	31/12/2020
423	PIN-1-20-2850	80150012941	251220000034	PIN1202850	ABR 20 ST 174 2020	31/12/2020
424	PIN-1-20-2851	80150012941	104761000151	PIN1202851	MAY 20 201 2020	31/12/2020
425	PIN-1-20-2851	80150012941	251220000035	PIN1202851	ABR 20 ST 174 2020	31/12/2020
426	PIN-1-20-2856	80150012941	104761000153	PIN1202856	MAY 20 201 2020	31/12/2020
427	PIN-1-20-2856	80150012941	251220000036	PIN1202856	ABR 20 ST 174 2020	31/12/2020
428	PIN-1-20-2858	80150012941	104761000154	PIN1202858	MAY 20 201 2020	31/12/2020
429	PIN-1-20-2858	80150012941	251220000037	PIN1202858	ABR 20 ST 174 2020	31/12/2020
430	PIN-1-20-2859	80150012941	104761000155	PIN1202859	MAY 20 201 2020	31/12/2020
431	PIN-1-20-2860	80150012941	104761000156	PIN1202860	MAY 20 201 2020	31/12/2020
432	PIN-1-20-2863	80150012941	104761000157	PIN1202863	MAY 20 201 2020	31/12/2020
433	PIN-1-20-2865	80150012941	104761000158	PIN1202865	MAY 20 201 2020	31/12/2020
434	PIN-1-20-2866	80150012941	104761000159	PIN1202866	MAY 20 201 2020	31/12/2020
435	PIN-1-20-2867	80150012941	104761000160	PIN1202867	MAY 20 201 2020	31/12/2020
436	PIN-1-20-2869	80150012941	104761000161	PIN1202869	MAY 20 201 2020	31/12/2020
437	PIN-1-20-2870	80150012941	104761000162	PIN1202870	MAY 20 201 2020	31/12/2020
438	PIN-1-20-2872	80150012941	104761000164	PIN1202872	MAY 20 201 2020	31/12/2020
439	PIN-1-20-2872	80150012941	251220000038	PIN1202872	ABR 20 ST 174 2020	31/12/2020
440	PIN-1-20-2875	80150012941	104761000165	PIN1202875	MAY 20 201 2020	31/12/2020
441	PIN-1-20-2876	80150012941	104761000166	PIN1202876	MAY 20 201 2020	31/12/2020
442	PIN-1-20-2879	80150012941	104761000168	PIN1202879	MAY 20 201 2020	31/12/2020
443	PIN-1-20-2879	80150012941	251220000039	PIN1202879	ABR 20 ST 174 2020	31/12/2020
444	PIN-1-20-2881	80150012941	104761000170	PIN1202881	MAY 20 201 2020	31/12/2020
445	PIN-1-20-2883	80150012941	104761000171	PIN1202883	MAY 20 201 2020	31/12/2020
446	PIN-1-20-2883	80150012941	251220000040	PIN1202883	ABR 20 ST 174 2020	31/12/2020
447	PIN-1-20-2884	80150012941	104761000172	PIN1202884	MAY 20 201 2020	31/12/2020
448	PIN-1-20-2885	80150012941	104761000173	PIN1202885	MAY 20 201 2020	31/12/2020
449	PIN-1-20-2888	80150012941	104761000174	PIN1202888	MAY 20 201 2020	31/12/2020
450	PIN-1-20-2888	80150012941	251220000041	PIN1202888	ABR 20 ST 174 2020	31/12/2020
451	PIN-1-20-2891	80150012941	104761000175	PIN1202891	MAY 20 201 2020	31/12/2020
452	PIN-1-20-2893	80150012941	104761000176	PIN1202893	MAY 20 201 2020	31/12/2020
453	PIN-1-20-2895	80150012941	104761000177	PIN1202895	MAY 20 201 2020	31/12/2020
454	PIN-1-20-2895	80150012941	251220000042	PIN1202895	ABR 20 ST 174 2020	31/12/2020
455	PIN-1-20-2896	80150012941	104761000178	PIN1202896	MAY 20 201 2020	31/12/2020
456	PIN-1-20-2897	80150012941	104761000179	PIN1202897	MAY 20 201 2020	31/12/2020
457	PIN-1-20-2899	80150012941	104761000180	PIN1202899	MAY 20 201 2020	31/12/2020
458	PIN-1-20-2901	80150012941	104761000181	PIN1202901	MAY 20 201 2020	31/12/2020
459	PIN-1-20-2901	80150012941	251220000043	PIN1202901	ABR 20 ST 174 2020	31/12/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
460	PIN-1-20-2909	80150012941	104761000182	PIN1202909	MAY 20 201 2020	31/12/2020
461	PIN-1-20-2909	80150012941	251220000044	PIN1202909	ABR 20 ST 174 2020	31/12/2020
462	PIN-1-20-2911	80150012941	251220000045	PIN1202911	ABR 20 ST 174 2020	31/12/2020
463	PIN-1-20-2916	80150012941	104761000184	PIN1202916	MAY 20 201 2020	31/12/2020
464	PIN-1-20-2916	80150012941	251220000046	PIN1202916	ABR 20 ST 174 2020	31/12/2020
465	PIN-1-20-2918	80150012941	104761000185	PIN1202918	MAY 20 201 2020	31/12/2020
466	PIN-1-20-2918	80150012941	251220000047	PIN1202918	ABR 20 ST 174 2020	31/12/2020
467	PIN-1-20-2919	80150012941	104761000186	PIN1202919	MAY 20 201 2020	31/12/2020
468	PIN-1-20-2919	80150012941	251220000048	PIN1202919	ABR 20 ST 174 2020	31/12/2020
469	PIN-1-20-2920	80150012941	104761000187	PIN1202920	MAY 20 201 2020	31/12/2020
470	PIN-1-20-2920	80150012941	251220000049	PIN1202920	ABR 20 ST 174 2020	31/12/2020
471	PIN-1-20-2922	80150012941	104761000188	PIN1202922	MAY 20 201 2020	31/12/2020
472	PIN-1-20-2922	80150012941	251220000050	PIN1202922	ABR 20 ST 174 2020	31/12/2020
473	PIN-1-20-2924	80150012941	104761000189	PIN1202924	MAY 20 201 2020	31/12/2020
474	PIN-1-20-2924	80150012941	251220000051	PIN1202924	ABR 20 ST 174 2020	31/12/2020
475	PIN-1-20-2925	80150012941	104761000190	PIN1202925	MAY 20 201 2020	31/12/2020
476	PIN-1-20-2927	80150012941	104761000192	PIN1202927	MAY 20 201 2020	31/12/2020
477	PIN-1-20-2927	80150012941	251220000052	PIN1202927	ABR 20 ST 174 2020	31/12/2020
478	PIN-1-20-2930	80150012941	104761000193	PIN1202930	MAY 20 201 2020	31/12/2020
479	PIN-1-20-2931	80150012941	104761000194	PIN1202931	MAY 20 201 2020	31/12/2020
480	PIN-1-20-2931	80150012941	251220000053	PIN1202931	ABR 20 ST 174 2020	31/12/2020
481	PIN-1-20-2932	80150012941	104761000195	PIN1202932	MAY 20 201 2020	31/12/2020
482	PIN-1-20-2932	80150012941	251220000054	PIN1202932	ABR 20 ST 174 2020	31/12/2020
483	PIN-1-20-2933	80150012941	104761000196	PIN1202933	MAY 20 201 2020	31/12/2020
484	PIN-1-20-2934	80150012941	104761000197	PIN1202934	MAY 20 201 2020	31/12/2020
485	PIN-1-20-2936	80150012941	104761000198	PIN1202936	MAY 20 201 2020	31/12/2020
486	PIN-1-20-2936	80150012941	251220000055	PIN1202936	ABR 20 ST 174 2020	31/12/2020
487	PIN-1-20-2942	80150012941	104761000200	PIN1202942	MAY 20 201 2020	31/12/2020
488	PIN-1-20-2942	80150012941	251220000056	PIN1202942	ABR 20 ST 174 2020	31/12/2020
489	PIN-1-20-2945	80150012941	104761000201	PIN1202945	MAY 20 201 2020	31/12/2020
490	PIN-1-20-2947	80150012941	104761000202	PIN1202947	MAY 20 201 2020	31/12/2020
491	PIN-1-20-2950	80150012941	104761000203	PIN1202950	MAY 20 201 2020	31/12/2020
492	PIN-1-20-2951	80150012941	104761000204	PIN1202951	MAY 20 201 2020	31/12/2020
493	PIN-1-20-2952	80150012941	104761000205	PIN1202952	MAY 20 201 2020	31/12/2020
494	PIN-1-20-2953	80150012941	104761000206	PIN1202953	MAY 20 201 2020	31/12/2020
495	PIN-1-20-2953	80150012941	251220000057	PIN1202953	ABR 20 ST 174 2020	31/12/2020
496	PIN-1-20-2955	80150012941	104761000207	PIN1202955	MAY 20 201 2020	31/12/2020
497	PIN-1-20-2961	80150012941	104761000211	PIN1202961	MAY 20 201 2020	31/12/2020
498	PIN-1-20-2962	80150012941	104761000212	PIN1202962	MAY 20 201 2020	31/12/2020
499	PIN-1-20-2964	80150012941	104761000213	PIN1202964	MAY 20 201 2020	31/12/2020
500	PIN-1-20-2964	80150012941	251220000058	PIN1202964	ABR 20 ST 174 2020	31/12/2020
501	PIN-1-20-2965	80150012941	104761000214	PIN1202965	MAY 20 201 2020	31/12/2020
502	PIN-1-20-2965	80150012941	251220000059	PIN1202965	ABR 20 ST 174 2020	31/12/2020
503	PIN-1-20-2966	80150012941	104761000215	PIN1202966	MAY 20 201 2020	31/12/2020
504	PIN-1-20-2966	80150012941	251220000060	PIN1202966	ABR 20 ST 174 2020	31/12/2020
505	PIN-1-20-2967	80150012941	104761000216	PIN1202967	MAY 20 201 2020	31/12/2020
506	PIN-1-20-2968	80150012941	104761000217	PIN1202968	MAY 20 201 2020	31/12/2020
507	PIN-1-20-2968	80150012941	251220000061	PIN1202968	ABR 20 ST 174 2020	31/12/2020
508	PIN-1-20-2969	80150012941	104761000218	PIN1202969	MAY 20 201 2020	31/12/2020
509	PIN-1-20-2970	80150012941	104761000219	PIN1202970	MAY 20 201 2020	31/12/2020
510	PIN-1-20-2971	80150012941	104761000220	PIN1202971	MAY 20 201 2020	31/12/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
511	PIN-1-20-2975	80150012941	104761000222	PIN1202975	MAY 20 201 2020	31/12/2020
512	PIN-1-20-2975	80150012941	251220000062	PIN1202975	ABR 20 ST 174 2020	31/12/2020
513	PIN-1-20-2977	80150012941	104761000223	PIN1202977	MAY 20 201 2020	31/12/2020
514	PIN-1-20-2977	80150012941	251220000063	PIN1202977	ABR 20 ST 174 2020	31/12/2020
515	PIN-1-20-2978	80150012941	104761000224	PIN1202978	MAY 20 201 2020	31/12/2020
516	PIN-1-20-2979	80150012941	104761000225	PIN1202979	MAY 20 201 2020	31/12/2020
517	PIN-1-20-2979	80150012941	251220000064	PIN1202979	ABR 20 ST 174 2020	31/12/2020
518	PIN-1-20-2981	80150012941	104761000227	PIN1202981	MAY 20 201 2020	31/12/2020
519	PIN-1-20-2981	80150012941	251220000065	PIN1202981	ABR 20 ST 174 2020	31/12/2020
520	PIN-1-20-2983	80150012941	104761000229	PIN1202983	MAY 20 201 2020	31/12/2020
521	PIN-1-20-2984	80150012941	104761000230	PIN1202984	MAY 20 201 2020	31/12/2020
522	PIN-1-20-2985	80150012941	104761000231	PIN1202985	MAY 20 201 2020	31/12/2020
523	PIN-1-20-2985	80150012941	251220000066	PIN1202985	ABR 20 ST 174 2020	31/12/2020
524	PIN-1-20-2986	80150012941	104761000232	PIN1202986	MAY 20 201 2020	31/12/2020
525	PIN-1-20-2987	80150012941	104761000233	PIN1202987	MAY 20 201 2020	31/12/2020
526	PIN-1-20-2990	80150012941	104761000234	PIN1202990	MAY 20 201 2020	31/12/2020
527	PIN-1-20-2991	80150012941	104761000235	PIN1202991	MAY 20 201 2020	31/12/2020
528	PIN-1-20-2991	80150012941	251220000067	PIN1202991	ABR 20 ST 174 2020	31/12/2020
529	PIN-1-20-2993	80150012941	104761000236	PIN1202993	MAY 20 201 2020	31/12/2020
530	PIN-1-20-2995	80150012941	104761000237	PIN1202995	MAY 20 201 2020	31/12/2020
531	PIN-1-20-2995	80150012941	251220000068	PIN1202995	ABR 20 ST 174 2020	31/12/2020
532	PIN-1-20-2996	80150012941	104761000238	PIN1202996	MAY 20 201 2020	31/12/2020
533	PIN-1-20-2997	80150012941	104761000239	PIN1202997	MAY 20 201 2020	31/12/2020
534	PIN-1-20-2997	80150012941	251220000069	PIN1202997	ABR 20 ST 174 2020	31/12/2020
535	PIN-1-20-2998	80150012941	104761000240	PIN1202998	MAY 20 201 2020	31/12/2020
536	PIN-1-20-2998	80150012941	251220000070	PIN1202998	ABR 20 ST 174 2020	31/12/2020
537	PIN-1-20-3002	80150012941	104761000242	PIN1203002	MAY 20 201 2020	31/12/2020
538	PIN-1-20-3005	80150012941	251220000521	PIN1203005	ABR 20 207 2020	31/12/2020
539	PIN-1-20-3009	80150012941	251220000522	PIN1203009	ABR 20 207 2020	31/12/2020
540	REF-1-20-0139	80150012941	251220000491	REF1200139	NOV 20 206 2020	31/12/2020
541	REF-1-20-0140	80150012941	251220000492	REF1200140	NOV 20 206 2020	31/12/2020
542	VDD-1-20-0041	80150012941	251220000335	VDD1200041	JUN 20 202 2020	31/12/2020
543	VDD-1-20-0043	80150012941	251220000337	VDD1200043	JUN 20 202 2020	31/12/2020
544	VDD-1-20-0045	80150012941	251220000339	VDD1200045	JUN 20 202 2020	31/12/2020