



Para recibir tu apoyo, debes acudir a cualquier sucursal del **banco Santander** con tu credencial del **INE vigente en original y copia**, así como **número de contrato, orden referenciada y clave de pago**.



Si cuentas con **número de folio**, búscalo en este documento.

Si **no cuentas con número de folio** debes buscarte con una clave conformada de la siguiente manera:

Fecha de nacimiento (año, mes y día)



Las primeras dos letras de tu apellido paterno



Las primeras dos letras de tu apellido materno

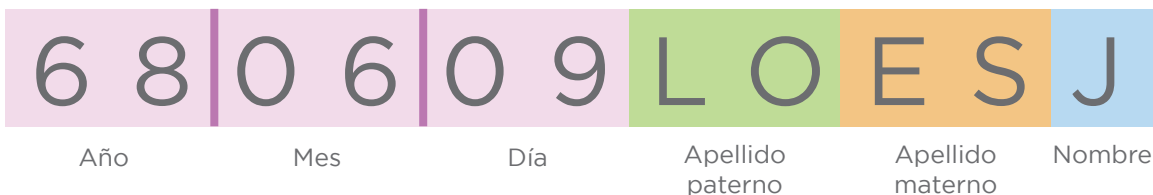


La primera letra de tu primer nombre

### Por ejemplo:

Nombre completo: José Roberto López Estrada

Fecha de nacimiento: 9 de junio de 1968





**PADRÓN DE SOLICITANTES SARS-COV 2 (COVID 19)**

**\*\*ACCIÓN SOCIAL\*\***

**6 de julio 2020**

**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1	000103ARLULY	80150012941	201350000556	MPAB1200600	MAY 20	15/07/2020
2	000103ARLULY	80150012941	101767002769	MPAB1200600	MAY 20	15/07/2020
3	000103DILOBR	80150012941	101767010845	ME221200125	MAY 20	15/07/2020
4	000104MUFLDA	80150012941	101594000571	ME301200116	JUN 20	15/07/2020
5	000104SARAAD	80150012941	201350000632	MPAB1200676	MAY 20	15/07/2020
6	000104SARAAD	80150012941	101767002845	MPAB1200676	MAY 20	15/07/2020
7	000105HUGALA	80150012941	101767007826	M161200200	MAY 20	15/07/2020
8	000107CAGAAN	80150012941	201350002356	MPAB1202521	MAY 20	15/07/2020
9	000107CAGAAN	80150012941	101767004563	MPAB1202521	MAY 20	15/07/2020
10	000108LUNARA	80150012941	101431000573	MPAB1204877	JUN 20	15/07/2020
11	000109HECHCI	80150012941	101767010101	MPAB1203456	MAY 20	15/07/2020
12	000110GAGOEM	80150012941	101763000774	ME641200034	JUN 20	15/07/2020
13	000112VIVIOM	80150012941	101767002577	MPAB1200403	MAY 20	15/07/2020
14	000114VADACH	80150012941	101436000973	MPAB1204955	JUN 20	15/07/2020
15	000115AMJACI	80150012941	101767008857	M051200314	MAY 20	15/07/2020
16	000115LOPEJE	80150012941	101767010220	MPAB1203577	MAY 20	15/07/2020
17	000116RORUGA	80150012941	101763001042	ME681200168	JUN 20	15/07/2020
18	000117JIFEYA	80150012941	101767011497	ME351200032	MAY 20	15/07/2020
19	000117POLAMA	80150012941	701698001472	MPAB1205967	JUN 20	15/07/2020
20	000118FeRiEm	80150012941	201350000732	MPAB1200784	MAY 20	15/07/2020
21	000118FeRiEm	80150012941	101767002944	MPAB1200784	MAY 20	15/07/2020
22	000118POBUAB	80150012941	101767008519	M031200540	MAY 20	15/07/2020
23	000120TOCODA	80150012941	101417002812	MPAB1204198	JUN 20	15/07/2020
24	000121STCRHU	80150012941	101765000275	MPAB1207296	JUN 20	15/07/2020
25	000122CHHEAN	80150012941	101763000633	ME181200061	JUN 20	15/07/2020
26	000122ROBAAB	80150012941	100380001186	M031200469	MAY 20	15/07/2020
27	000122ROBAAB	80150012941	101767008452	M031200469	MAY 20	15/07/2020
28	000123SASAIT	80150012941	101767009219	M071200039	MAY 20	15/07/2020
29	000124ROGOAN	80150012941	101767008351	M031200366	MAY 20	15/07/2020
30	000125GUBAJE	80150012941	101417002071	ME351200024	MAY 20	15/07/2020
31	000125GUBAJE	80150012941	101767011489	ME351200024	MAY 20	15/07/2020
32	000126MAGUJE	80150012941	101431000479	ME441200048	MAY 20	15/07/2020
33	000126MAGUJE	80150012941	101767001555	ME441200048	MAY 20	15/07/2020
34	000127GUCRAB	80150012941	101767002605	MPAB1200431	MAY 20	15/07/2020
35	000127ROJIAX	80150012941	101594000534	ME211200015	JUN 20	15/07/2020
36	000129AGMAAB	80150012941	101763000194	MPAB1206917	JUN 20	15/07/2020
37	000129ROBAJE	80150012941	101417002285	MPAB1203666	JUN 20	15/07/2020
38	000131SALOPA	80150012941	201350000893	MPAB1200953	MAY 20	15/07/2020
39	000131SALOPA	80150012941	101767003105	MPAB1200953	MAY 20	15/07/2020
40	000201CETOJE	80150012941	201350000865	MPAB1200924	MAY 20	15/07/2020
41	000201CETOJE	80150012941	101767003077	MPAB1200924	MAY 20	15/07/2020
42	000202SAESDA	80150012941	101767009896	MPAB1203249	MAY 20	15/07/2020
43	000203TOMAXI	80150012941	101767002596	MPAB1200422	MAY 20	15/07/2020
44	000204RIACRO	80150012941	101767009737	MPAB1203090	MAY 20	15/07/2020
45	000207GOMIIS	80150012941	100380002085	M081200095	MAY 20	15/07/2020
46	000207GOMIIS	80150012941	101767009336	M081200095	MAY 20	15/07/2020
47	000207URCRMA	80150012941	101763000512	ME011200742	JUN 20	15/07/2020
48	000208SAANMA	80150012941	101594000347	MPAB1205648	JUN 20	15/07/2020
49	000209BAHEMA	80150012941	101767009984	MPAB1203338	MAY 20	15/07/2020
50	000209GALOMA	80150012941	101760000086	ME611200047	JUN 20	15/07/2020
51	000210COGOAN	80150012941	101417002794	MPAB1204180	JUN 20	15/07/2020
52	000212SASIMI	80150012941	101594001243	MPAB1205815	JUN 20	15/07/2020
53	000213HEROJA	80150012941	101760000332	ME931200140	JUN 20	15/07/2020
54	000215GOGOOCR	80150012941	101770000442	MPAB1206350	JUN 20	15/07/2020
55	000218SATORU	80150012941	101767009087	M061200170	MAY 20	15/07/2020
56	000219GOARMA	80150012941	201350000952	MPAB1201013	MAY 20	15/07/2020
57	000219GOARMA	80150012941	101767003164	MPAB1201013	MAY 20	15/07/2020
58	000221MAROFR	80150012941	101763000149	MPAB1206871	JUN 20	15/07/2020
59	000222ANROMA	80150012941	101763001698	MPAB1207211	JUN 20	15/07/2020
60	000222RAMEAX	80150012941	100380002188	M091200056	MAY 20	15/07/2020



**PADRÓN DE SOLICITANTES SARS-COV 2 (COVID 19)**

**\*\*ACCIÓN SOCIAL\*\***

**6 de julio 2020**

**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
61	000222RAMEAX	80150012941	101767009439	M091200056	MAY 20	15/07/2020
62	000223RAFLAB	80150012941	101763000777	ME641200038	JUN 20	15/07/2020
63	000223RAGOJO	80150012941	101767008843	M051200300	MAY 20	15/07/2020
64	000224ADJOAR	80150012941	101767007821	M161200195	MAY 20	15/07/2020
65	000225CECOAL	80150012941	101767004618	MPAB1202577	MAY 20	15/07/2020
66	000225MAHENA	80150012941	201330000132	M131200133	MAY 20	15/07/2020
67	000225MAHENA	80150012941	101767007141	M131200133	MAY 20	15/07/2020
68	000225SAFRAM	80150012941	201350001706	MPAB1201866	MAY 20	15/07/2020
69	000225SAFRAM	80150012941	101767003916	MPAB1201866	MAY 20	15/07/2020
70	000228JALUAN	80150012941	101417001455	ME241200027	MAY 20	15/07/2020
71	000228JALUAN	80150012941	101767010884	ME241200027	MAY 20	15/07/2020
72	000228MADIDI	80150012941	101594000451	M031200587	JUN 20	15/07/2020
73	000229BEVAAS	80150012941	101767007386	M141200211	MAY 20	15/07/2020
74	000301CACACE	80150012941	101767007745	M161200119	MAY 20	15/07/2020
75	000301SALOME	80150012941	701698000375	ME701200082	JUN 20	15/07/2020
76	000301SOHEXO	80150012941	101760000627	MPAB1206715	JUN 20	15/07/2020
77	000302ViSAAn	80150012941	201350000172	MPAB1200210	MAY 20	15/07/2020
78	000302ViSAAn	80150012941	101767002387	MPAB1200210	MAY 20	15/07/2020
79	000303AXSOLU	80150012941	101767007788	M161200162	MAY 20	15/07/2020
80	000306HELEVA	80150012941	101431000494	MPAB1204797	JUN 20	15/07/2020
81	000307CHROAL	80150012941	10122400009	MSRCOV200009	MAY 20	15/07/2020
82	000307CHROAL	80150012941	101767001000	MSRCOV200009	MAY 20	15/07/2020
83	000308MIJUBA	80150012941	101436000955	MPAB1204937	JUN 20	15/07/2020
84	000309ANLAGU	80150012941	101594000334	MPAB1205635	JUN 20	15/07/2020
85	000309JUBAMA	80150012941	101767011186	ME281200064	MAY 20	15/07/2020
86	000310AJAJMI	80150012941	101329000037	SEPI1200037	MAY 20	15/07/2020
87	000313RoVaSe	80150012941	201350000103	MPAB1200141	MAY 20	15/07/2020
88	000313RoVaSe	80150012941	101767002318	MPAB1200141	MAY 20	15/07/2020
89	000314LUSAMA	80150012941	101767009895	MPAB1203248	MAY 20	15/07/2020
90	000316MAVEJA	80150012941	101763001194	ME681200321	JUN 20	15/07/2020
91	000316PUREAB	80150012941	101767007797	M161200171	MAY 20	15/07/2020
92	000317ORGABR	80150012941	101417003251	MPAB1204645	JUN 20	15/07/2020
93	000319HETEAL	80150012941	101767007785	M161200159	MAY 20	15/07/2020
94	000319RURIDA	80150012941	101436000163	M121200178	JUN 20	15/07/2020
95	000320LOCAAL	80150012941	101594000384	MPAB1205686	JUN 20	15/07/2020
96	000321GAANJA	80150012941	101436001508	MPAB1205497	JUN 20	15/07/2020
97	000322JABAED	80150012941	201350000862	MPAB1200921	MAY 20	15/07/2020
98	000322JABAED	80150012941	101767003074	MPAB1200921	MAY 20	15/07/2020
99	000323ARGAMA	80150012941	101765000341	MPAB1207363	JUN 20	15/07/2020
100	000323LEMAAL	80150012941	101417002671	MPAB1204056	JUN 20	15/07/2020
101	000323PAGASA	80150012941	201350001454	MPAB1201611	MAY 20	15/07/2020
102	000323PAGASA	80150012941	101767003665	MPAB1201611	MAY 20	15/07/2020
103	000325JIGAEM	80150012941	101767008683	M041200140	MAY 20	15/07/2020
104	000325RIGANA	80150012941	101767002828	MPAB1200659	MAY 20	15/07/2020
105	000327COACSE	80150012941	101760000750	MPAB1206839	JUN 20	15/07/2020
106	000328MEMADA	80150012941	101417002814	MPAB1204200	JUN 20	15/07/2020
107	000329BROROR	80150012941	101436001176	MPAB1205159	JUN 20	15/07/2020
108	000329SASAIN	80150012941	101767004679	MPAB1202640	MAY 20	15/07/2020
109	000330CAMASE	80150012941	101760000108	ME611200071	JUN 20	15/07/2020
110	000330PAPIAN	80150012941	101767003179	MPAB1201028	MAY 20	15/07/2020
111	000401GARIJA	80150012941	101763001139	ME681200265	JUN 20	15/07/2020
112	000408GAPENA	80150012941	101767009966	MPAB1203319	MAY 20	15/07/2020
113	000410RONAJO	80150012941	101763001572	MPAB1207084	JUN 20	15/07/2020
114	000414RAIBVE	80150012941	101767008464	M031200483	MAY 20	15/07/2020
115	000417CAMIAR	80150012941	100380001750	M061200092	MAY 20	15/07/2020
116	000417CAMIAR	80150012941	101767009011	M061200092	MAY 20	15/07/2020
117	000420YEURJO	80150012941	100380003650	MPAB1203488	MAY 20	15/07/2020
118	000420YEURJO	80150012941	101767010132	MPAB1203488	MAY 20	15/07/2020
119	000421AMCALU	80150012941	101763000255	MPAB1206981	JUN 20	15/07/2020
120	000422MANITA	80150012941	101763001639	MPAB1207151	JUN 20	15/07/2020



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**6 de julio 2020**

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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
121	000423ROCAVI	80150012941	101417003146	MPAB1204537	JUN 20	15/07/2020
122	000424SIVIAL	80150012941	101329001322	SEPI1201322	MAY 20	15/07/2020
123	000424MABEGU	80150012941	201330000065	M131200066	MAY 20	15/07/2020
124	000424MABEGU	80150012941	101767007074	M131200066	MAY 20	15/07/2020
125	000425GAORJU	80150012941	101767006572	MPAB1202670	MAY 20	15/07/2020
126	000425GAVEPA	80150012941	100380003669	MPAB1203507	MAY 20	15/07/2020
127	000425GAVEPA	80150012941	101767010151	MPAB1203507	MAY 20	15/07/2020
128	000428ARHECE	80150012941	101763000173	MPAB1206896	JUN 20	15/07/2020
129	000428MEGUKI	80150012941	101767011107	ME271200033	MAY 20	15/07/2020
130	000429ATCLJA	80150012941	101329000176	SEPI1200176	MAY 20	15/07/2020
131	000429MOREDA	80150012941	101417002776	MPAB1204161	JUN 20	15/07/2020
132	000506CAJAMA	80150012941	201330000116	M131200117	MAY 20	15/07/2020
133	000506CAJAMA	80150012941	101767007125	M131200117	MAY 20	15/07/2020
134	000506HEPEMA	80150012941	101760000692	MPAB1206781	JUN 20	15/07/2020
135	000508RUCAAL	80150012941	101417002437	MPAB1203821	JUN 20	15/07/2020
136	000510ORCAEI	80150012941	101767010852	ME221200133	MAY 20	15/07/2020
137	000511HENISE	80150012941	101767008887	M051200344	MAY 20	15/07/2020
138	000515JACAVI	80150012941	101436001401	MPAB1205389	JUN 20	15/07/2020
139	000515MAMOJU	80150012941	201330000447	M141200281	MAY 20	15/07/2020
140	000515MAMOJU	80150012941	101767007456	M141200281	MAY 20	15/07/2020
141	000515ROGAFR	80150012941	101770000423	MPAB1206331	JUN 20	15/07/2020
142	000516BACUES	80150012941	101767002293	MPAB1200115	MAY 20	15/07/2020
143	000516ESHEAZ	80150012941	101770000422	MPAB1206330	JUN 20	15/07/2020
144	000516TASAUB	80150012941	101767009220	M071200040	MAY 20	15/07/2020
145	000517GAVESE	80150012941	201350001426	MPAB1201582	MAY 20	15/07/2020
146	000517GAVESE	80150012941	101767003637	MPAB1201582	MAY 20	15/07/2020
147	000517GOXUJO	80150012941	101767011467	ME341200007	MAY 20	15/07/2020
148	000518HECAED	80150012941	100380002253	M121200011	MAY 20	15/07/2020
149	000519VAFLE	80150012941	101767003015	MPAB1200855	MAY 20	15/07/2020
150	000520CAGAJO	80150012941	101767001049	MSRCOV200058	MAY 20	15/07/2020
151	000521LOIrYe	80150012941	201350000105	MPAB1200143	MAY 20	15/07/2020
152	000521LOIrYe	80150012941	101767002320	MPAB1200143	MAY 20	15/07/2020
153	000523FAIBEL	80150012941	101763000312	MPAB1207038	JUN 20	15/07/2020
154	000523MEESJO	80150012941	101767002251	MPAB1200073	MAY 20	15/07/2020
155	000523ZAVEJU	80150012941	101417003337	MPAB1204732	JUN 20	15/07/2020
156	000524HEHECE	80150012941	201350001710	MPAB1201870	MAY 20	15/07/2020
157	000524HEHECE	80150012941	101767003920	MPAB1201870	MAY 20	15/07/2020
158	000524JUJAOC	80150012941	101767002497	MPAB1200321	MAY 20	15/07/2020
159	000525MIIMEKE	80150012941	101767007770	M161200144	MAY 20	15/07/2020
160	000526HIGOMI	80150012941	101760000727	MPAB1206816	JUN 20	15/07/2020
161	000527BEHECA	80150012941	101417001707	ME281200014	MAY 20	15/07/2020
162	000527BEHECA	80150012941	101767011136	ME281200014	MAY 20	15/07/2020
163	000528MAPAVI	80150012941	101436001523	MPAB1205513	JUN 20	15/07/2020
164	000528MIAMSE	80150012941	101767003374	MPAB1201226	MAY 20	15/07/2020
165	000530ALSABR	80150012941	101312000057	ME031200009	MAY 20	13/07/2020
166	000530ALSABR	80150012941	101767010568	ME031200009	MAY 20	15/07/2020
167	000530LOESJU	80150012941	101763001380	ME951200031	JUN 20	15/07/2020
168	000531MAISBR	80150012941	201350002105	MPAB1202269	MAY 20	15/07/2020
169	000531MAISBR	80150012941	101767004314	MPAB1202269	MAY 20	15/07/2020
170	000531VAJEAL	80150012941	201350000896	MPAB1200956	MAY 20	15/07/2020
171	000531VAJEAL	80150012941	101767003108	MPAB1200956	MAY 20	15/07/2020
172	000602HELUUR	80150012941	201350000630	MPAB1200674	MAY 20	15/07/2020
173	000602HELUUR	80150012941	101767002843	MPAB1200674	MAY 20	15/07/2020
174	000603TECACA	80150012941	101767008883	M051200340	MAY 20	15/07/2020
175	000604HEGAZY	80150012941	100380002122	M081200132	MAY 20	15/07/2020
176	000604HEGAZY	80150012941	101767009373	M081200132	MAY 20	15/07/2020
177	000605ADHEPA	80150012941	101436000206	M121200221	JUN 20	15/07/2020
178	000605ALLOKE	80150012941	101767006574	MPAB1202672	MAY 20	15/07/2020
179	000606MOMAJO	80150012941	101763001213	ME681200340	JUN 20	15/07/2020
180	000613BrClJa	80150012941	201350000488	MPAB1200532	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
181	000613BrCIJa	80150012941	101767002701	MPAB1200532	MAY 20	15/07/2020
182	000613HEPAAN	80150012941	701698000562	ME771200031	JUN 20	15/07/2020
183	000614BAESMI	80150012941	201350000933	MPAB1200993	MAY 20	15/07/2020
184	000614BAESMI	80150012941	101767003145	MPAB1200993	MAY 20	15/07/2020
185	000614GAARCA	80150012941	201350002245	MPAB1202410	MAY 20	15/07/2020
186	000614GAARCA	80150012941	101767004452	MPAB1202410	MAY 20	15/07/2020
187	000614LOSAMO	80150012941	101594000375	MPAB1205677	JUN 20	15/07/2020
188	000615RUCAMA	80150012941	101594000484	M031200620	JUN 20	15/07/2020
189	000617AGMAAY	80150012941	101767009442	M091200059	MAY 20	15/07/2020
190	000617ROBAVA	80150012941	101760000694	MPAB1206783	JUN 20	15/07/2020
191	000619LOHEBE	80150012941	101767002219	MPAB1200041	MAY 20	15/07/2020
192	000619MAVARO	80150012941	101763001198	ME681200325	JUN 20	15/07/2020
193	000620ALSOPA	80150012941	701698001458	MPAB1205953	JUN 20	15/07/2020
194	000620GACAEM	80150012941	101763000180	MPAB1206903	JUN 20	15/07/2020
195	000621MOCRCY	80150012941	101765000313	MPAB1207335	JUN 20	15/07/2020
196	000626VALOGU	80150012941	101417003276	MPAB1204671	JUN 20	15/07/2020
197	000628ALPEIS	80150012941	101767002796	MPAB1200627	MAY 20	15/07/2020
198	000628TLJULI	80150012941	701698001054	ME871200086	JUN 20	15/07/2020
199	000629DIVIKA	80150012941	101417002223	ME361200096	MAY 20	15/07/2020
200	000629DIVIKA	80150012941	101767011636	ME361200096	MAY 20	15/07/2020
201	000630FEFLOL	80150012941	701698000359	ME701200066	JUN 20	15/07/2020
202	000703ALJUUY	80150012941	101770000523	MPAB1206447	JUN 20	15/07/2020
203	000703CAMEMA	80150012941	101594000883	ME581200039	JUN 20	15/07/2020
204	000703GASAJO	80150012941	101763001140	ME681200266	JUN 20	15/07/2020
205	000703VINACO	80150012941	101594000411	MPAB1205713	JUN 20	15/07/2020
206	000705RARAKE	80150012941	101436000848	ME201200056	JUN 20	15/07/2020
207	000707MIPAPE	80150012941	101417002092	ME351200045	MAY 20	15/07/2020
208	000707MIPAPE	80150012941	101767011510	ME351200045	MAY 20	15/07/2020
209	000712OSYULO	80150012941	101767009537	MPAB1202888	MAY 20	15/07/2020
210	000713ANHEJO	80150012941	101224000053	MSRCOV200053	MAY 20	15/07/2020
211	000713ANHEJO	80150012941	101767001044	MSRCOV200053	MAY 20	15/07/2020
212	000713GUMAEL	80150012941	201350000574	MPAB1200618	MAY 20	15/07/2020
213	000713GUMAEL	80150012941	101767002787	MPAB1200618	MAY 20	15/07/2020
214	000714HEGEMA	80150012941	101767010022	MPAB1203376	MAY 20	15/07/2020
215	000715FLCIDA	80150012941	101763001137	ME681200263	JUN 20	15/07/2020
216	000715PEGODO	80150012941	101767004614	MPAB1202573	MAY 20	15/07/2020
217	000718JUMAAR	80150012941	101760000348	ME931200156	JUN 20	15/07/2020
218	000718MAMOSAS	80150012941	101417002087	ME351200040	MAY 20	15/07/2020
219	000718MAMOSAS	80150012941	101767011505	ME351200040	MAY 20	15/07/2020
220	000719CRVEKA	80150012941	101767010872	ME241200015	MAY 20	15/07/2020
221	000720ALVABI	80150012941	101767003436	MPAB1201288	MAY 20	15/07/2020
222	000721ZALOMO	80150012941	701698001198	ME881200111	JUN 20	15/07/2020
223	000722SAPEEM	80150012941	101767002817	MPAB1200648	MAY 20	15/07/2020
224	000722VASUES	80150012941	101594000457	M031200593	JUN 20	15/07/2020
225	000723MOSUMA	80150012941	201350002191	MPAB1202356	MAY 20	15/07/2020
226	000723MOSUMA	80150012941	101767004399	MPAB1202356	MAY 20	15/07/2020
227	000723ORVIDI	80150012941	101763001219	ME681200346	JUN 20	15/07/2020
228	000725GuLoSa	80150012941	101767003025	MPAB1200865	MAY 20	15/07/2020
229	000726AYJUSE	80150012941	101770000220	MPAB1206099	JUN 20	15/07/2020
230	000726LIZEED	80150012941	101767009975	MPAB1203329	MAY 20	15/07/2020
231	000728ARPEEL	80150012941	101436000065	M121200080	JUN 20	15/07/2020
232	000728REURMA	80150012941	101436000872	ME201200080	JUN 20	15/07/2020
233	000731CAMALE	80150012941	101594000768	ME531200044	JUN 20	15/07/2020
234	000801MAHEJO	80150012941	101767009234	M071200057	MAY 20	15/07/2020
235	000803NUJUAX	80150012941	100380003788	MPAB1203627	MAY 20	15/07/2020
236	000803NUJUAX	80150012941	101767010270	MPAB1203627	MAY 20	15/07/2020
237	000804ZERUMA	80150012941	101767008350	M031200365	MAY 20	15/07/2020
238	000806AVMEAN	80150012941	101767002465	MPAB1200289	MAY 20	15/07/2020
239	000806MASAST	80150012941	101767006636	MPAB1202734	MAY 20	15/07/2020
240	000809CATAJE	80150012941	701698000780	ME831200057	JUN 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
241	000809PAMAMA	80150012941	101767011426	ME321200027	MAY 20	15/07/2020
242	000809SICUAN	80150012941	101770000174	MPAB1206052	JUN 20	15/07/2020
243	000811GOMODI	80150012941	101767004651	MPAB1202612	MAY 20	15/07/2020
244	000812ORALKA	80150012941	101763001223	ME681200350	JUN 20	15/07/2020
245	000813ZUFLEM	80150012941	101763000591	ME181200019	JUN 20	15/07/2020
246	000814NEORAN	80150012941	701698001438	MPAB1205932	JUN 20	15/07/2020
247	000816ROGAJO	80150012941	101763000760	ME641200018	JUN 20	15/07/2020
248	000817MOCAMA	80150012941	201330000102	M131200103	MAY 20	15/07/2020
249	000817MOCAMA	80150012941	101767007111	M131200103	MAY 20	15/07/2020
250	000818MECANA	80150012941	101767011292	ME301200060	MAY 20	15/07/2020
251	000818RADEAL	80150012941	101760000133	ME611200098	JUN 20	15/07/2020
252	000818URPEIT	80150012941	101760000297	ME931200105	JUN 20	15/07/2020
253	000819TRCAAL	80150012941	101594000429	M031200565	JUN 20	15/07/2020
254	000819VELIGA	80150012941	101767009931	MPAB1203284	MAY 20	15/07/2020
255	000823ROACGL	80150012941	101767009999	MPAB1203353	MAY 20	15/07/2020
256	000824CRLOPA	80150012941	101763001127	ME681200253	JUN 20	15/07/2020
257	000824SABAKA	80150012941	101417001475	ME241200047	MAY 20	15/07/2020
258	000824SABAKA	80150012941	101767010904	ME241200047	MAY 20	15/07/2020
259	000826CAVAOS	80150012941	101767009463	M091200080	MAY 20	15/07/2020
260	000828GABEMI	80150012941	101767010489	ME011200213	MAY 20	15/07/2020
261	000830RERABR	80150012941	101760000470	MPAB1206557	JUN 20	15/07/2020
262	000831COST	80150012941	101760000443	MPAB1206530	JUN 20	15/07/2020
263	000831TOGAMA	80150012941	101767003078	MPAB1200925	MAY 20	15/07/2020
264	000901ALUGKE	80150012941	101767003188	MPAB1201037	MAY 20	15/07/2020
265	000901MEMOGI	80150012941	101594000542	ME211200023	JUN 20	15/07/2020
266	000902ESMAMI	80150012941	201350000497	MPAB1200541	MAY 20	15/07/2020
267	000902ESMAMI	80150012941	101767002710	MPAB1200541	MAY 20	15/07/2020
268	000904HEMAIR	80150012941	101767010974	ME251200064	MAY 20	15/07/2020
269	000906CUYADA	80150012941	101767010236	MPAB1203593	MAY 20	15/07/2020
270	000907MAMOBR	80150012941	101767008918	M051200375	MAY 20	15/07/2020
271	000908FRLIDA	80150012941	101763001652	MPAB1207164	JUN 20	15/07/2020
272	000909SAGAMA	80150012941	101767010993	ME251200083	MAY 20	15/07/2020
273	000910VASOLU	80150012941	101767009104	M061200187	MAY 20	15/07/2020
274	000911IZLERO	80150012941	101767010034	MPAB1203388	MAY 20	15/07/2020
275	000911VAVIRO	80150012941	100380003769	MPAB1203608	MAY 20	15/07/2020
276	000911VAVIRO	80150012941	101767010251	MPAB1203608	MAY 20	15/07/2020
277	000915RUGUMA	80150012941	101417002978	MPAB1204365	JUN 20	15/07/2020
278	000916CAHELE	80150012941	101763001117	ME681200243	JUN 20	15/07/2020
279	000916RAGASA	80150012941	101763000196	MPAB1206919	JUN 20	15/07/2020
280	000916TEJAFR	80150012941	101767010086	MPAB1203440	MAY 20	15/07/2020
281	000918AGIACO	80150012941	101767009659	MPAB1203012	MAY 20	15/07/2020
282	000918HEROSO	80150012941	101760000316	ME931200124	JUN 20	15/07/2020
283	000919CAGAJE	80150012941	101436000159	M121200174	JUN 20	15/07/2020
284	000921HERELU	80150012941	101436000743	M461200385	JUN 20	15/07/2020
285	000921PEGUGE	80150012941	101767003038	MPAB1200885	MAY 20	15/07/2020
286	000922ASCHCH	80150012941	101760000722	MPAB1206811	JUN 20	15/07/2020
287	000922GOHEER	80150012941	201350002158	MPAB1202323	MAY 20	15/07/2020
288	000922GOHEER	80150012941	101767004367	MPAB1202323	MAY 20	15/07/2020
289	000922MAFESE	80150012941	201350000402	MPAB1200443	MAY 20	15/07/2020
290	000922MAFESE	80150012941	101767002617	MPAB1200443	MAY 20	15/07/2020
291	000924TAVAJE	80150012941	101594000468	M031200604	JUN 20	15/07/2020
292	000926MAROMI	80150012941	101770000432	MPAB1206340	JUN 20	15/07/2020
293	000927GOGAES	80150012941	701698000836	ME851200028	JUN 20	15/07/2020
294	000927HEROLU	80150012941	101763000156	MPAB1206878	JUN 20	15/07/2020
295	000928MOMAAN	80150012941	101760000697	MPAB1206786	JUN 20	15/07/2020
296	000929JAAXVA	80150012941	101767009597	MPAB1202950	MAY 20	15/07/2020
297	000930SAGORA	80150012941	101436000250	M451200026	JUN 20	15/07/2020
298	001002AGVIJE	80150012941	101417002843	MPAB1204229	JUN 20	15/07/2020
299	001002MAMABA	80150012941	101436001406	MPAB1205394	JUN 20	15/07/2020
300	001003GUCHAN	80150012941	101417003020	MPAB1204407	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
301	001004JUMOMA	80150012941	101594001207	MPAB1205778	JUN 20	15/07/2020
302	001007CRZASO	80150012941	101767010522	ME011200246	MAY 20	15/07/2020
303	001008GACOJO	80150012941	101763000152	MPAB1206874	JUN 20	15/07/2020
304	001009MACACA	80150012941	701698001510	MPAB1206005	JUN 20	15/07/2020
305	001011LUZAMA	80150012941	101417002878	MPAB1204264	JUN 20	15/07/2020
306	001012GUVAGE	80150012941	101767011098	ME271200024	MAY 20	15/07/2020
307	001015GOMALE	80150012941	701698000897	ME851200089	JUN 20	15/07/2020
308	001017GAUVJO	80150012941	101417002852	MPAB1204238	JUN 20	15/07/2020
309	001017SAMAMA	80150012941	101767006603	MPAB1202701	MAY 20	15/07/2020
310	001018MaRoFA	80150012941	201350000159	MPAB1200197	MAY 20	15/07/2020
311	001018MaRoFA	80150012941	101767002374	MPAB1200197	MAY 20	15/07/2020
312	001018VEMOAL	80150012941	101436000125	M121200140	JUN 20	15/07/2020
313	001019BaVeFr	80150012941	201350000108	MPAB1200146	MAY 20	15/07/2020
314	001019BaVeFr	80150012941	101767002323	MPAB1200146	MAY 20	15/07/2020
315	001019DEROCY	80150012941	101767010343	ME011200065	MAY 20	15/07/2020
316	001021GUALMA	80150012941	101767010988	ME251200078	MAY 20	15/07/2020
317	001021RIMAER	80150012941	201350001378	MPAB1201534	MAY 20	15/07/2020
318	001021RIMAER	80150012941	101767003589	MPAB1201534	MAY 20	15/07/2020
319	001022ASGAFA	80150012941	101763000198	MPAB1206921	JUN 20	15/07/2020
320	001023ZIDIVA	80150012941	201350002269	MPAB1202434	MAY 20	15/07/2020
321	001023ZIDIVA	80150012941	101767004476	MPAB1202434	MAY 20	15/07/2020
322	001025COMODA	80150012941	101763001714	MPAB1207229	JUN 20	15/07/2020
323	001026VASOJO	80150012941	101760000285	ME931200093	JUN 20	15/07/2020
324	001027ROSAIN	80150012941	101767010903	ME241200046	MAY 20	15/07/2020
325	001028SAMAIS	80150012941	101767002990	MPAB1200830	MAY 20	15/07/2020
326	001101GODEAX	80150012941	101767009823	MPAB1203176	MAY 20	15/07/2020
327	001101SAHEMA	80150012941	101767002925	MPAB1200765	MAY 20	15/07/2020
328	001103BAGAFA	80150012941	101767004661	MPAB1202622	MAY 20	15/07/2020
329	001103CAESJO	80150012941	101767009235	M071200058	MAY 20	15/07/2020
330	001108ALHECR	80150012941	101417002923	MPAB1204309	JUN 20	15/07/2020
331	001109EsRaCe	80150012941	201350000473	MPAB1200517	MAY 20	15/07/2020
332	001109EsRaCe	80150012941	101767002686	MPAB1200517	MAY 20	15/07/2020
333	001109MAANFR	80150012941	100380001591	M051200310	MAY 20	15/07/2020
334	001109MAANFR	80150012941	101767008853	M051200310	MAY 20	15/07/2020
335	001110GAESAR	80150012941	101417002913	MPAB1204299	JUN 20	15/07/2020
336	001110LUSULU	80150012941	101763001190	ME681200317	JUN 20	15/07/2020
337	001110ROMODU	80150012941	101767009824	MPAB1203177	MAY 20	15/07/2020
338	001111ARHEJE	80150012941	101767008088	M031200094	MAY 20	15/07/2020
339	001112SAEDRA	80150012941	101431000506	MPAB1204809	JUN 20	15/07/2020
340	001112VAALBE	80150012941	201350000708	MPAB1200753	MAY 20	15/07/2020
341	001112VAALBE	80150012941	101767002920	MPAB1200753	MAY 20	15/07/2020
342	001114GOTABR	80150012941	101763001670	MPAB1207183	JUN 20	15/07/2020
343	001115BEMOJU	80150012941	101770000350	MPAB1206247	JUN 20	15/07/2020
344	001115OJPEAL	80150012941	101770000430	MPAB1206338	JUN 20	15/07/2020
345	001115SACAMO	80150012941	101763001270	ME681200397	JUN 20	15/07/2020
346	001123BAVAMA	80150012941	101763000513	ME011200744	JUN 20	15/07/2020
347	001123GOSASU	80150012941	701698000719	ME821200008	JUN 20	15/07/2020
348	001124FLSAVI	80150012941	101417003001	MPAB1204388	JUN 20	15/07/2020
349	001125CHJUSA	80150012941	101760000271	ME931200079	JUN 20	15/07/2020
350	001126GUHECR	80150012941	101767003596	MPAB1201541	MAY 20	15/07/2020
351	001128HETIZA	80150012941	101767003537	MPAB1201482	MAY 20	15/07/2020
352	001129ROBAAL	80150012941	101760000411	MPAB1206497	JUN 20	15/07/2020
353	001130AGROJO	80150012941	101767009910	MPAB1203263	MAY 20	15/07/2020
354	001130CAMACA	80150012941	101767004639	MPAB1202600	MAY 20	15/07/2020
355	001201ESPRAZ	80150012941	101436000887	ME201200095	JUN 20	15/07/2020
356	001201VIESLA	80150012941	101770000372	MPAB1206275	JUN 20	15/07/2020
357	001202FLPEED	80150012941	101770000535	MPAB1206460	JUN 20	15/07/2020
358	001202GUFEPE	80150012941	101436000041	M121200056	JUN 20	15/07/2020
359	001202ROJUDI	80150012941	201350001061	MPAB1201124	MAY 20	15/07/2020
360	001202ROJUDI	80150012941	201350001854	MPAB1202014	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
361	001202ROJUDI	80150012941	101767003273	MPAB1201124	MAY 20	15/07/2020
362	001202ROJUDI	80150012941	101767004064	MPAB1202014	MAY 20	15/07/2020
363	001205GRGAPA	80150012941	101767006624	MPAB1202722	MAY 20	15/07/2020
364	001205OLESJO	80150012941	101767009430	M091200047	MAY 20	15/07/2020
365	001205PEVAIS	80150012941	20135000605	MPAB1200649	MAY 20	15/07/2020
366	001205PEVAIS	80150012941	101767002818	MPAB1200649	MAY 20	15/07/2020
367	001206GAEMUR	80150012941	101436001354	MPAB1205341	JUN 20	15/07/2020
368	001207RAMEHI	80150012941	101767007648	M151200180	MAY 20	15/07/2020
369	001211KADASA	80150012941	101431000588	MPAB1204892	JUN 20	15/07/2020
370	001211ONRAAL	80150012941	101767010849	ME221200130	MAY 20	15/07/2020
371	001214HEVACA	80150012941	101767001014	MSRCOV200023	MAY 20	15/07/2020
372	001218TOCOCE	80150012941	101417002810	MPAB1204196	JUN 20	15/07/2020
373	001220BUGOBR	80150012941	101767002600	MPAB1200426	MAY 20	15/07/2020
374	001220GOCAYT	80150012941	201350001142	MPAB1201205	MAY 20	15/07/2020
375	001220GOCAYT	80150012941	101767003353	MPAB1201205	MAY 20	15/07/2020
376	001221ABZAAL	80150012941	101763001557	MPAB1207069	JUN 20	15/07/2020
377	001221RICUJU	80150012941	101594000651	ME371200028	JUN 20	15/07/2020
378	001221RODIDA	80150012941	101767003124	MPAB1200972	MAY 20	15/07/2020
379	001222CEROIS	80150012941	101767011083	ME271200009	MAY 20	15/07/2020
380	001222REURAR	80150012941	101767011321	ME301200089	MAY 20	15/07/2020
381	001223PIANVI	80150012941	701698001429	MPAB1206470	JUN 20	15/07/2020
382	001225AMBEDU	80150012941	101767007442	M141200267	MAY 20	15/07/2020
383	001226SASAAR	80150012941	101767007424	M141200249	MAY 20	15/07/2020
384	001228CRFEES	80150012941	701698001353	ME911200051	JUN 20	15/07/2020
385	001228LOTICE	80150012941	101767003549	MPAB1201494	MAY 20	15/07/2020
386	001229ACGUME	80150012941	101417002979	MPAB1204366	JUN 20	15/07/2020
387	001229COENBR	80150012941	101767001240	MSRCOV200166	MAY 20	15/07/2020
388	001229GAALMA	80150012941	101431000493	MPAB1204796	JUN 20	15/07/2020
389	001231JUESMO	80150012941	101763000969	ME681200095	JUN 20	15/07/2020
390	001231ORFLAX	80150012941	101417001883	ME301200080	MAY 20	15/07/2020
391	001231ORFLAX	80150012941	101767011312	ME301200080	MAY 20	15/07/2020
392	001231XOAMRO	80150012941	101436000203	M121200218	JUN 20	15/07/2020
393	001271KAIRCA	80150012941	101436001347	MPAB1205333	JUN 20	15/07/2020
394	00320MCAELIR	80150012941	101767011009	ME251200099	MAY 20	15/07/2020
395	010001GASOKA	80150012941	101417001975	ME321200005	MAY 20	15/07/2020
396	010001GASOKA	80150012941	101767011404	ME321200005	MAY 20	15/07/2020
397	010103ARAMBR	80150012941	101767008878	M051200335	MAY 20	15/07/2020
398	010104JIPOMA	80150012941	701698000386	ME701200093	JUN 20	15/07/2020
399	010105HELOYO	80150012941	101767003388	MPAB1201240	MAY 20	15/07/2020
400	010106XOJUMA	80150012941	101436000196	M121200211	JUN 20	15/07/2020
401	010107REBOHE	80150012941	101770000373	MPAB1206276	JUN 20	15/07/2020
402	010108GAGOCA	80150012941	101763001144	ME681200270	JUN 20	15/07/2020
403	010109LOPASA	80150012941	101431000578	MPAB1204882	JUN 20	15/07/2020
404	010110MEMERO	80150012941	201330000146	M131200147	MAY 20	15/07/2020
405	010110MEMERO	80150012941	101767007155	M131200147	MAY 20	15/07/2020
406	010110ROBASA	80150012941	101594001231	MPAB1205803	JUN 20	15/07/2020
407	010112CRMMAST	80150012941	101767008880	M051200337	MAY 20	15/07/2020
408	010117GOGUMA	80150012941	101431000484	ME441200053	MAY 20	15/07/2020
409	010117GOGUMA	80150012941	101767001560	ME441200053	MAY 20	15/07/2020
410	010119MOGOJO	80150012941	101767010122	MPAB1203478	MAY 20	15/07/2020
411	010120ATDIAN	80150012941	201350001060	MPAB1201123	MAY 20	15/07/2020
412	010120ATDIAN	80150012941	101767003272	MPAB1201123	MAY 20	15/07/2020
413	010120CRMAJO	80150012941	101767008913	M051200370	MAY 20	15/07/2020
414	010121HENANI	80150012941	201350000573	MPAB1200617	MAY 20	15/07/2020
415	010121HENANI	80150012941	101767002786	MPAB1200617	MAY 20	15/07/2020
416	010122DuCrMa	80150012941	201350000173	MPAB1200211	MAY 20	15/07/2020
417	010122DuCrMa	80150012941	101767002388	MPAB1200211	MAY 20	15/07/2020
418	010123TOHEJO	80150012941	101760000055	ME431200135	JUN 20	15/07/2020
419	010126GAGOAN	80150012941	101767001426	ME401200028	MAY 20	15/07/2020
420	010130RAGIUR	80150012941	101763000316	MPAB1207042	JUN 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
421	010201GUPEER	80150012941	101767007381	M141200206	MAY 20	15/07/2020
422	010201SOMEAN	80150012941	101767010814	ME221200094	MAY 20	15/07/2020
423	010205COHEEN	80150012941	101767011647	ME371200007	MAY 20	15/07/2020
424	010207MECARI	80150012941	100380001901	M061200243	MAY 20	15/07/2020
425	010207MECARI	80150012941	101767009158	M061200243	MAY 20	15/07/2020
426	010210LECAN	80150012941	101767007640	M151200172	MAY 20	15/07/2020
427	010211SAGAJ	80150012941	201350002357	MPAB1202522	MAY 20	15/07/2020
428	010211SAGAJ	80150012941	101767004564	MPAB1202522	MAY 20	15/07/2020
429	010213CATAS	80150012941	101763000254	MPAB1206980	JUN 20	15/07/2020
430	010213GARAL	80150012941	101436000184	M121200199	JUN 20	15/07/2020
431	010213MAMEIS	80150012941	701698000658	ME801200037	JUN 20	15/07/2020
432	010215FLTRMI	80150012941	101767011089	ME271200015	MAY 20	15/07/2020
433	010216AQORJ	80150012941	101763001091	ME681200217	JUN 20	15/07/2020
434	010216RAGAJ	80150012941	101436000199	M121200214	JUN 20	15/07/2020
435	010217MEHEMA	80150012941	101417003326	MPAB1204721	JUN 20	15/07/2020
436	010219RAMAMI	80150012941	101329002474	SEP11202474	MAY 20	15/07/2020
437	010219ZAGAH	80150012941	701698001445	MPAB1205939	JUN 20	15/07/2020
438	010222PAJOR	80150012941	101436001333	MPAB1205319	JUN 20	15/07/2020
439	010222SACRKA	80150012941	101770000396	MPAB1206303	JUN 20	15/07/2020
440	010224ATSAGO	80150012941	100380002614	MPAB1203081	MAY 20	15/07/2020
441	010224ATSAGO	80150012941	101767009728	MPAB1203081	MAY 20	15/07/2020
442	010226CHDARO	80150012941	101436000928	MPAB1204910	JUN 20	15/07/2020
443	010227 R CAL	80150012941	101767002239	MPAB1200061	MAY 20	15/07/2020
444	010227SAARAL	80150012941	101417003199	MPAB1204592	JUN 20	15/07/2020
445	010228FLBUS	80150012941	701698001410	ME921200037	JUN 20	15/07/2020
446	010303CRJIAL	80150012941	101763000909	ME681200035	JUN 20	15/07/2020
447	010306SIBRJO	80150012941	101767002486	MPAB1200310	MAY 20	15/07/2020
448	010306UMCAJE	80150012941	100380003695	MPAB1203533	MAY 20	15/07/2020
449	010306UMCAJE	80150012941	101767010177	MPAB1203533	MAY 20	15/07/2020
450	010309COGOMA	80150012941	101436000143	M121200158	JUN 20	15/07/2020
451	010313IBMOAL	80150012941	101760000336	ME931200144	JUN 20	15/07/2020
452	010313JIGACA	80150012941	101767008682	M041200139	MAY 20	15/07/2020
453	010314JUPAAN	80150012941	101770000367	MPAB1206267	JUN 20	15/07/2020
454	010316RAMAXI	80150012941	701698000964	ME861200061	JUN 20	15/07/2020
455	010319JUARAR	80150012941	701698000956	ME861200051	JUN 20	15/07/2020
456	010322MOBLJO	80150012941	701698000872	ME851200064	JUN 20	15/07/2020
457	010324BAFLDU	80150012941	101767003365	MPAB1201217	MAY 20	15/07/2020
458	010326GURROVA	80150012941	101594000505	M031200641	JUN 20	15/07/2020
459	010327SAGAJU	80150012941	101417003185	MPAB1204577	JUN 20	15/07/2020
460	010328GOPAES	80150012941	101431000512	MPAB1204815	JUN 20	15/07/2020
461	010328GORADA	80150012941	101763001151	ME681200278	JUN 20	15/07/2020
462	010328LUZAOS	80150012941	101765000231	MPAB1207252	JUN 20	15/07/2020
463	010330GACRMA	80150012941	101767009832	MPAB1203185	MAY 20	15/07/2020
464	010330MIROHE	80150012941	101767007750	M161200124	MAY 20	15/07/2020
465	010404GOHENA	80150012941	101770000515	MPAB1206439	JUN 20	15/07/2020
466	010406MAGUGI	80150012941	701698001448	MPAB1205942	JUN 20	15/07/2020
467	010407CABEDA	80150012941	101767009891	MPAB1203244	MAY 20	15/07/2020
468	010408RUGAMA	80150012941	201350001963	MPAB1202127	MAY 20	15/07/2020
469	010408RUGAMA	80150012941	101767004172	MPAB1202127	MAY 20	15/07/2020
470	010412LABULO	80150012941	101767010109	MPAB1203465	MAY 20	15/07/2020
471	010412MAVESA	80150012941	101767002677	MPAB1200508	MAY 20	15/07/2020
472	010412ORGAA	80150012941	101763001218	ME681200345	JUN 20	15/07/2020
473	010417HIMOMA	80150012941	101767002599	MPAB1200425	MAY 20	15/07/2020
474	010417MAMAIR	80150012941	201350001192	MPAB1201255	MAY 20	15/07/2020
475	010417MAMAIR	80150012941	101767003403	MPAB1201255	MAY 20	15/07/2020
476	010417MIPAMA	80150012941	101770000428	MPAB1206336	JUN 20	15/07/2020
477	010418RORULU	80150012941	101770000370	MPAB1206273	JUN 20	15/07/2020
478	010419METIAR	80150012941	101763001590	MPAB1207102	JUN 20	15/07/2020
479	010419MIEHVE	80150012941	101436001363	MPAB1205350	JUN 20	15/07/2020
480	010420HECHOS	80150012941	100380003620	MPAB1203457	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
481	010420HECHOS	80150012941	101767010102	MPAB1203457	MAY 20	15/07/2020
482	010426RoTrSe	80150012941	101767003153	MPAB1201001	MAY 20	15/07/2020
483	010428MAFLBR	80150012941	201350000039	MPAB1200076	MAY 20	15/07/2020
484	010428MAFLBR	80150012941	101767002254	MPAB1200076	MAY 20	15/07/2020
485	010428PEPESA	80150012941	101767008341	M031200356	MAY 20	15/07/2020
486	010429TOALJH	80150012941	101760000351	ME931200159	JUN 20	15/07/2020
487	010501LOLOVA	80150012941	101417002310	MPAB1203691	JUN 20	15/07/2020
488	010502HEROIY	80150012941	101760000312	ME931200120	JUN 20	15/07/2020
489	010502VALIBE	80150012941	101594000359	MPAB1205661	JUN 20	15/07/2020
490	010503FLAGIT	80150012941	101594000698	ME481200007	JUN 20	15/07/2020
491	010503GoNoDa	80150012941	201350000106	MPAB1200144	MAY 20	15/07/2020
492	010503GoNoDa	80150012941	101767002321	MPAB1200144	MAY 20	15/07/2020
493	010503VAAVDA	80150012941	101767008700	M041200157	MAY 20	15/07/2020
494	010504MIANPE	80150012941	101436001306	MPAB1205291	JUN 20	15/07/2020
495	010506LAHELU	80150012941	201350000081	MPAB1200118	MAY 20	15/07/2020
496	010506LAHELU	80150012941	101767002296	MPAB1200118	MAY 20	15/07/2020
497	010506LOFEAL	80150012941	101767011375	ME311200028	MAY 20	15/07/2020
498	010507SAGOAN	80150012941	201350002039	MPAB1202203	MAY 20	15/07/2020
499	010507SAGOAN	80150012941	101767004248	MPAB1202203	MAY 20	15/07/2020
500	010508GOVEAN	80150012941	101767002678	MPAB1200509	MAY 20	15/07/2020
501	010514PAVECE	80150012941	101760000293	ME931200101	JUN 20	15/07/2020
502	010514SABACH	80150012941	101767008827	M051200284	MAY 20	15/07/2020
503	010516VIESEM	80150012941	101767009989	MPAB1203343	MAY 20	15/07/2020
504	010517CUALRO	80150012941	101436001541	MPAB1205531	JUN 20	15/07/2020
505	010517PEBLER	80150012941	101767011664	ME371200024	MAY 20	15/07/2020
506	010518CEGUIT	80150012941	701698000864	ME851200056	JUN 20	15/07/2020
507	010525CRHEJA	80150012941	101770000190	MPAB1206068	JUN 20	15/07/2020
508	010529SACRES	80150012941	101763001611	MPAB1207123	JUN 20	15/07/2020
509	010531CAYAIR	80150012941	101765000240	MPAB1207261	JUN 20	15/07/2020
510	010531JUVIAR	80150012941	101763001178	ME681200305	JUN 20	15/07/2020
511	010601GAVIJO	80150012941	101767008492	M031200511	MAY 20	15/07/2020
512	010601SARISA	80150012941	101767007426	M141200251	MAY 20	15/07/2020
513	010602LEHESA	80150012941	101767009361	M081200120	MAY 20	15/07/2020
514	010609JICOLU	80150012941	101760000565	MPAB1206652	JUN 20	15/07/2020
515	010609SAALBR	80150012941	101767009956	MPAB1203309	MAY 20	15/07/2020
516	010610ALSODA	80150012941	101767007807	M161200181	MAY 20	15/07/2020
517	010612VASAJI	80150012941	101329003063	SEPI1203063	MAY 20	15/07/2020
518	010615GAPARE	80150012941	201350001021	MPAB1201083	MAY 20	15/07/2020
519	010615GAPARE	80150012941	101767003233	MPAB1201083	MAY 20	15/07/2020
520	010615SAROJA	80150012941	101767011335	ME301200103	MAY 20	15/07/2020
521	010617HEMEAR	80150012941	101417002075	ME351200028	MAY 20	15/07/2020
522	010617HEMEAR	80150012941	101767011493	ME351200028	MAY 20	15/07/2020
523	010618GAARER	80150012941	101763000926	ME681200052	JUN 20	15/07/2020
524	010620ROMAAY	80150012941	201350001591	MPAB1201749	MAY 20	15/07/2020
525	010620ROMAAY	80150012941	101767003801	MPAB1201749	MAY 20	15/07/2020
526	010621SETEAN	80150012941	101767008453	M031200470	MAY 20	15/07/2020
527	010623COVEIN	80150012941	201350000197	MPAB1200235	MAY 20	15/07/2020
528	010623COVEIN	80150012941	101767002412	MPAB1200235	MAY 20	15/07/2020
529	010625IBGUMA	80150012941	201330000127	M131200128	MAY 20	15/07/2020
530	010625IBGUMA	80150012941	101767007136	M131200128	MAY 20	15/07/2020
531	010625RACAJE	80150012941	100380001885	M061200227	MAY 20	15/07/2020
532	010625RACAJE	80150012941	101767009142	M061200227	MAY 20	15/07/2020
533	010626MALOAL	80150012941	101763001690	MPAB1207203	JUN 20	15/07/2020
534	010626RIARCA	80150012941	101436000169	M121200184	JUN 20	15/07/2020
535	010626SAREIS	80150012941	101329002704	SEPI1202704	MAY 20	15/07/2020
536	010627VAMAJA	80150012941	101760000265	ME931200073	JUN 20	15/07/2020
537	010702GOBAJO	80150012941	100380001797	M061200139	MAY 20	15/07/2020
538	010702GOBAJO	80150012941	101767009057	M061200139	MAY 20	15/07/2020
539	010704DOHEMA	80150012941	101767008745	M051200202	MAY 20	15/07/2020
540	010707FUANJO	80150012941	101417002845	MPAB1204231	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
541	010708GAPEAD	80150012941	101767009131	M061200216	MAY 20	15/07/2020
542	010709VAJIDA	80150012941	101763000475	ME011200705	JUN 20	15/07/2020
543	010710FUAMSI	80150012941	101767008834	M051200291	MAY 20	15/07/2020
544	010713PEMALU	80150012941	101767008366	M031200381	MAY 20	15/07/2020
545	010715MEMEMA	80150012941	201350002359	MPAB1202524	MAY 20	15/07/2020
546	010715MEMEMA	80150012941	101767004566	MPAB1202524	MAY 20	15/07/2020
547	010718DAISVA	80150012941	101431000503	MPAB1204806	JUN 20	15/07/2020
548	010718VINOAN	80150012941	101763001407	ME971200006	JUN 20	15/07/2020
549	010719ROGRJE	80150012941	101436000900	ME201200108	JUN 20	15/07/2020
550	010720MONAHU	80150012941	101763001321	ME681200448	JUN 20	15/07/2020
551	010726CAMOMA	80150012941	101763001108	ME681200234	JUN 20	15/07/2020
552	010729ESMOBE	80150012941	101767002794	MPAB1200625	MAY 20	15/07/2020
553	010731MATOLE	80150012941	101765000255	MPAB1207276	JUN 20	15/07/2020
554	010801CAMAST	80150012941	101767007755	M161200129	MAY 20	15/07/2020
555	010804ARZAHU	80150012941	101417002052	ME351200005	MAY 20	15/07/2020
556	010804ARZAHU	80150012941	101767011472	ME351200005	MAY 20	15/07/2020
557	010805ROSAJO	80150012941	101767003115	MPAB1200963	MAY 20	15/07/2020
558	010807GUREAL	80150012941	101436000132	M121200147	JUN 20	15/07/2020
559	010807LOVAKA	80150012941	101767003007	MPAB1200847	MAY 20	15/07/2020
560	010809SEVIAL	80150012941	101763001271	ME681200398	JUN 20	15/07/2020
561	010810CHLAOM	80150012941	101767009426	M091200043	MAY 20	15/07/2020
562	010810RESASE	80150012941	201350001382	MPAB1201538	MAY 20	15/07/2020
563	010810RESASE	80150012941	101767003593	MPAB1201538	MAY 20	15/07/2020
564	010811GAHEVA	80150012941	101770000447	MPAB1206355	JUN 20	15/07/2020
565	010814ALREIS	80150012941	101417001807	ME301200004	MAY 20	15/07/2020
566	010814ALREIS	80150012941	101767011236	ME301200004	MAY 20	15/07/2020
567	010815MAORRE	80150012941	101767009240	M071200063	MAY 20	15/07/2020
568	010816OVMEDY	80150012941	101767004653	MPAB1202614	MAY 20	15/07/2020
569	010816SAANDA	80150012941	101767010995	ME251200085	MAY 20	15/07/2020
570	010817CABEDE	80150012941	101770000531	MPAB1206456	JUN 20	15/07/2020
571	010817PONIAL	80150012941	701698001295	ME901200034	JUN 20	15/07/2020
572	010818PADIDA	80150012941	101767011518	ME351200053	MAY 20	15/07/2020
573	010818URMUAT	80150012941	201350002422	MPAB1202590	MAY 20	15/07/2020
574	010818URMUAT	80150012941	101767004629	MPAB1202590	MAY 20	15/07/2020
575	010818VECAAR	80150012941	101767002540	MPAB1200366	MAY 20	15/07/2020
576	010822CATRDI	80150012941	101594000916	ME591200016	JUN 20	15/07/2020
577	010823JURIDI	80150012941	101760000260	ME931200068	JUN 20	15/07/2020
578	010824CRGAMA	80150012941	101763001493	ME991200017	JUN 20	15/07/2020
579	010825SHEHEEU	80150012941	101767007459	M141200284	MAY 20	15/07/2020
580	010827ORDOJO	80150012941	101767007596	M151200128	MAY 20	15/07/2020
581	010830RERODE	80150012941	100380001169	M031200452	MAY 20	15/07/2020
582	010830RERODE	80150012941	101767008435	M031200452	MAY 20	15/07/2020
583	010911JUJAAN	80150012941	101767002427	MPAB1200251	MAY 20	15/07/2020
584	010911MURORO	80150012941	101767011463	ME331200018	MAY 20	15/07/2020
585	010914GOGOAN	80150012941	201350000959	MPAB1201020	MAY 20	15/07/2020
586	010914GOGOAN	80150012941	101767003171	MPAB1201020	MAY 20	15/07/2020
587	010921GAMAAN	80150012941	101767003189	MPAB1201038	MAY 20	15/07/2020
588	010922HUJICR	80150012941	101760000595	MPAB1206682	JUN 20	15/07/2020
589	010925AVSEMO	80150012941	101763000886	ME681200012	JUN 20	15/07/2020
590	010925CRELJO	80150012941	101417001280	ME211200001	MAY 20	15/07/2020
591	010925CRELJO	80150012941	101767010710	ME211200001	MAY 20	15/07/2020
592	011001MACAOS	80150012941	701698001415	ME921200042	JUN 20	15/07/2020
593	011001NABRIV	80150012941	101760000645	MPAB1206733	JUN 20	15/07/2020
594	011002ATCAAL	80150012941	101417002049	ME351200002	MAY 20	15/07/2020
595	011002ATCAAL	80150012941	101767011469	ME351200002	MAY 20	15/07/2020
596	011003FRIBLE	80150012941	101767008642	M041200099	MAY 20	15/07/2020
597	011005RoMaTa	80150012941	201350000489	MPAB1200533	MAY 20	15/07/2020
598	011005RoMaTa	80150012941	101767002702	MPAB1200533	MAY 20	15/07/2020
599	011011LUSAJE	80150012941	101763001186	ME681200313	JUN 20	15/07/2020
600	011012DUZANE	80150012941	101417002126	ME351200079	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
601	011012DUZANE	80150012941	101767011540	ME351200079	MAY 20	15/07/2020
602	011016VIMEOS	80150012941	101763001514	ME991200038	JUN 20	15/07/2020
603	011019GAFOJO	80150012941	101417002538	MPAB1203923	JUN 20	15/07/2020
604	011019MEGASA	80150012941	101767010013	MPAB1203367	MAY 20	15/07/2020
605	011019ORFLNI	80150012941	101767011313	ME301200081	MAY 20	15/07/2020
606	011020AHPEMA	80150012941	101767002590	MPAB1200416	MAY 20	15/07/2020
607	011020ROHEGU	80150012941	101760000754	MPAB1206844	JUN 20	15/07/2020
608	011023ANMIAP	80150012941	101436001351	MPAB1205337	JUN 20	15/07/2020
609	011023HEHEHU	80150012941	101760000741	MPAB1206830	JUN 20	15/07/2020
610	011024HEPIJU	80150012941	101767011013	ME251200103	MAY 20	15/07/2020
611	011024SASAYA	80150012941	201350001023	MPAB1201085	MAY 20	15/07/2020
612	011024SASAYA	80150012941	101767003235	MPAB1201085	MAY 20	15/07/2020
613	011027YUMOVA	80150012941	101594000415	MPAB1205717	JUN 20	15/07/2020
614	011028SEGODA	80150012941	701698000398	ME711200079	JUN 20	15/07/2020
615	011030GOGUDA	80150012941	101763000289	MPAB1207015	JUN 20	15/07/2020
616	01108MMOGAXI	80150012941	101767007738	M161200112	MAY 20	15/07/2020
617	011101ANDAME	80150012941	101767009692	MPAB1203045	MAY 20	15/07/2020
618	011110DIMOJE	80150012941	101760000333	ME931200141	JUN 20	15/07/2020
619	011110HEESYE	80150012941	101763000242	MPAB1206968	JUN 20	15/07/2020
620	011110HEHEME	80150012941	201350000201	MPAB1200239	MAY 20	15/07/2020
621	011110HEHEME	80150012941	101767002416	MPAB1200239	MAY 20	15/07/2020
622	011113LOROBR	80150012941	101767008885	M051200342	MAY 20	15/07/2020
623	011114NAAVDI	80150012941	101594000452	M031200588	JUN 20	15/07/2020
624	011117CAMAED	80150012941	201350001799	MPAB1201959	MAY 20	15/07/2020
625	011117CAMAED	80150012941	101767004009	MPAB1201959	MAY 20	15/07/2020
626	011119MESODI	80150012941	101594000450	M031200586	JUN 20	15/07/2020
627	011123EDIFE	80150012941	101767002447	MPAB1200271	MAY 20	15/07/2020
628	011126GOGUTA	80150012941	101767007780	M161200154	MAY 20	15/07/2020
629	011128GAOSJU	80150012941	101436001352	MPAB1205338	JUN 20	15/07/2020
630	011129JUPAGU	80150012941	101436001566	MPAB1205556	JUN 20	15/07/2020
631	011129TRCOJO	80150012941	101417002856	MPAB1204242	JUN 20	15/07/2020
632	011205COHEDI	80150012941	101760000042	ME431200122	JUN 20	15/07/2020
633	011207SAAIav	80150012941	201350000176	MPAB1200214	MAY 20	15/07/2020
634	011207SAAIav	80150012941	101767002391	MPAB1200214	MAY 20	15/07/2020
635	011208MEROKA	80150012941	101767002630	MPAB1200456	MAY 20	15/07/2020
636	011210FRVEDI	80150012941	101767010355	ME011200077	MAY 20	15/07/2020
637	011211ABRIYA	80150012941	201350000182	MPAB1200220	MAY 20	15/07/2020
638	011211ABRIYA	80150012941	101767002397	MPAB1200220	MAY 20	15/07/2020
639	011212LIGUGA	80150012941	101436001343	MPAB1205329	JUN 20	15/07/2020
640	011219ACROGE	80150012941	101770000407	MPAB1206315	JUN 20	15/07/2020
641	011220HEGALU	80150012941	101417003091	MPAB1204479	JUN 20	15/07/2020
642	011221OSCODA	80150012941	100380001913	M061200255	MAY 20	15/07/2020
643	011221OSCODA	80150012941	101767009169	M061200255	MAY 20	15/07/2020
644	011226REESLU	80150012941	101760000515	MPAB1206602	JUN 20	15/07/2020
645	011227SEGOMA	80150012941	101767007390	M141200215	MAY 20	15/07/2020
646	011228ROESVA	80150012941	101763000459	ME011200688	JUN 20	15/07/2020
647	011231ALANDE	80150012941	101436001377	MPAB1205365	JUN 20	15/07/2020
648	020111HEALAN	80150012941	100380001869	M061200211	MAY 20	15/07/2020
649	020111HEALAN	80150012941	101767009126	M061200211	MAY 20	15/07/2020
650	020111OLUSVA	80150012941	100380003623	MPAB1203460	MAY 20	15/07/2020
651	020111OLUSVA	80150012941	101767010105	MPAB1203460	MAY 20	15/07/2020
652	020113MABEFA	80150012941	101767003178	MPAB1201027	MAY 20	15/07/2020
653	020118CURAED	80150012941	201350000582	MPAB1200626	MAY 20	15/07/2020
654	020118CURAED	80150012941	101767002795	MPAB1200626	MAY 20	15/07/2020
655	020129COMEME	80150012941	101763001653	MPAB1207165	JUN 20	15/07/2020
656	020130AMCILO	80150012941	101417003274	MPAB1204669	JUN 20	15/07/2020
657	020207LOGRLA	80150012941	201350001246	MPAB1201310	MAY 20	15/07/2020
658	020207LOGRLA	80150012941	101767003457	MPAB1201310	MAY 20	15/07/2020
659	020208MASOMO	80150012941	101763000989	ME681200115	JUN 20	15/07/2020
660	020211HEBAEF	80150012941	101767003488	MPAB1201433	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
661	020215ENCELU	80150012941	101763001560	MPAB1207072	JUN 20	15/07/2020
662	020304MARAEM	80150012941	101770000445	MPAB1206353	JUN 20	15/07/2020
663	020311FUGUER	80150012941	101767009160	M061200245	MAY 20	15/07/2020
664	020311HERAXO	80150012941	101770000449	MPAB1206357	JUN 20	15/07/2020
665	020315MEESGU	80150012941	201350000509	MPAB1200553	MAY 20	15/07/2020
666	020315MEESGU	80150012941	101767002722	MPAB1200553	MAY 20	15/07/2020
667	020323CAMARI	80150012941	101767007465	M141200290	MAY 20	15/07/2020
668	020409ZAJICL	80150012941	201350000625	MPAB1200669	MAY 20	15/07/2020
669	020409ZAJICL	80150012941	101767002838	MPAB1200669	MAY 20	15/07/2020
670	020412ACORER	80150012941	201350000504	MPAB1200548	MAY 20	15/07/2020
671	020412ACORER	80150012941	101767002717	MPAB1200548	MAY 20	15/07/2020
672	020512SAMAHE	80150012941	101767007613	M151200145	MAY 20	15/07/2020
673	02060MDIGAJA	80150012941	101767008830	M051200287	MAY 20	15/07/2020
674	020807TEMAJO	80150012941	101329002958	SEPI1202958	MAY 20	15/07/2020
675	020926QUDEBL	80150012941	201350000979	MPAB1201040	MAY 20	15/07/2020
676	020926QUDEBL	80150012941	101767003191	MPAB1201040	MAY 20	15/07/2020
677	020927GACAJO	80150012941	201350000984	MPAB1201045	MAY 20	15/07/2020
678	020927GACAJO	80150012941	101767003196	MPAB1201045	MAY 20	15/07/2020
679	021108MALUDA	80150012941	201350000901	MPAB1200961	MAY 20	15/07/2020
680	021108MALUDA	80150012941	101767003113	MPAB1200961	MAY 20	15/07/2020
681	021127AMENVE	80150012941	101436001391	MPAB1205379	JUN 20	15/07/2020
682	030830RAQUFE	80150012941	101767004666	MPAB1202627	MAY 20	15/07/2020
683	030901HEJOJA	80150012941	101436001390	MPAB1205378	JUN 20	15/07/2020
684	031020PEALLE	80150012941	101436001252	MPAB1205236	JUN 20	15/07/2020
685	0312MDPUZAJE	80150012941	101767007618	M151200150	MAY 20	15/07/2020
686	040109LOCRFR	80150012941	101417003165	MPAB1204557	JUN 20	15/07/2020
687	053007SAOFMA	80150012941	101767010686	ME191200006	MAY 20	15/07/2020
688	091102SIPAVA	80150012941	101763001276	ME681200403	JUN 20	15/07/2020
689	100053-501098	80150012941	101767007946	100053501098	MAY 20	15/07/2020
690	100162-757614	80150012941	101593000001	100162757614	MAY 20	15/07/2020
691	100162-757614	80150012941	101767005788	100162757614	MAY 20	15/07/2020
692	100166-441852	80150012941	101767005811	100166441852	MAY 20	15/07/2020
693	100184-434777	80150012941	101594000001	100184434777	JUN 20	15/07/2020
694	100531-735353	80150012941	101767001904	100531735353	MAY 20	15/07/2020
695	100608-788870	80150012941	101594000002	100608788870	JUN 20	15/07/2020
696	100683-237487	80150012941	701698000001	100683237487	JUN 20	15/07/2020
697	100714-417686	80150012941	101767001844	100714417686	MAY 20	15/07/2020
698	100971-418744	80150012941	101594000003	100971418744	JUN 20	15/07/2020
699	101016-309042	80150012941	101765000164	101016309042	JUN 20	15/07/2020
700	101027SATORA	80150012941	201350001556	MPAB1201713	MAY 20	15/07/2020
701	101027SATORA	80150012941	101767003767	MPAB1201713	MAY 20	15/07/2020
702	101114-417939	80150012941	101767004764	101114417939	MAY 20	15/07/2020
703	101537-820620	80150012941	101765000066	101537820620	JUN 20	15/07/2020
704	101722-198265	80150012941	101767000727	101722198265	MAY 20	15/07/2020
705	101872-861662	80150012941	101767000821	101872861662	MAY 20	15/07/2020
706	101935-345258	80150012941	101767000518	101935345258	MAY 20	15/07/2020
707	102082-292320	80150012941	101767004711	102082292320	MAY 20	15/07/2020
708	1020MDPEMEMA	80150012941	701698001408	ME921200035	JUN 20	15/07/2020
709	102136-217761	80150012941	101767006746	102136217761	MAY 20	15/07/2020
710	102146-516471	80150012941	101765000079	102146516471	JUN 20	15/07/2020
711	102188-691230	80150012941	101767004769	102188691230	MAY 20	15/07/2020
712	102403-423417	80150012941	101767004770	102403423417	MAY 20	15/07/2020
713	102716-884711	80150012941	100380002905	102716884711	MAY 20	15/07/2020
714	102716-884711	80150012941	101767001634	102716884711	MAY 20	15/07/2020
715	102915-339442	80150012941	701698000002	102915339442	JUN 20	15/07/2020
716	103366-300453	80150012941	101767004963	103366300453	MAY 20	15/07/2020
717	103387-725614	80150012941	101767011704	103387725614	MAY 20	15/07/2020
718	103679-416740	80150012941	101765000076	103679416740	JUN 20	15/07/2020
719	103738-489208	80150012941	101697000001	103738489208	MAY 20	15/07/2020
720	103738-489208	80150012941	101767000488	103738489208	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
721	103844-584411	80150012941	101769000371	103844584411	MAY 20	15/07/2020
722	103844-584411	80150012941	101767006171	103844584411	MAY 20	15/07/2020
723	103953-246519	80150012941	101417000006	103953246519	MAY 20	15/07/2020
724	103953-246519	80150012941	101767011760	103953246519	MAY 20	15/07/2020
725	103982-530340	80150012941	101767005301	103982530340	MAY 20	15/07/2020
726	104177-817201	80150012941	101594000005	104177817201	JUN 20	15/07/2020
727	104179-837245	80150012941	101313000048	104179837245	MAY 20	13/07/2020
728	104179-837245	80150012941	101767001144	104179837245	MAY 20	15/07/2020
729	104256-962972	80150012941	101767000928	104256962972	MAY 20	15/07/2020
730	1042HDISGAPE	80150012941	101312000253	ME011200223	MAY 20	13/07/2020
731	1042HDISGAPE	80150012941	101767010499	ME011200223	MAY 20	15/07/2020
732	104424-139168	80150012941	101767005812	104424139168	MAY 20	15/07/2020
733	104823-169729	80150012941	101594000007	104823169729	JUN 20	15/07/2020
734	104874-911619	80150012941	101417000007	104874911619	MAY 20	15/07/2020
735	104874-911619	80150012941	101767007910	104874911619	MAY 20	15/07/2020
736	104876-403641	80150012941	101767006385	104876403641	MAY 20	15/07/2020
737	104906-473266	80150012941	101767001834	104906473266	MAY 20	15/07/2020
738	105014-268948	80150012941	101764000016	105014268948	MAY 20	15/07/2020
739	105047-503755	80150012941	101767000514	105047503755	MAY 20	15/07/2020
740	105130-462619	80150012941	101767004879	105130462619	MAY 20	15/07/2020
741	105442-570091	80150012941	101767007954	105442570091	MAY 20	15/07/2020
742	105496-268723	80150012941	101767004880	105496268723	MAY 20	15/07/2020
743	105546-752404	80150012941	101767000206	105546752404	MAY 20	15/07/2020
744	105724-472462	80150012941	101767004964	105724472462	MAY 20	15/07/2020
745	105751-907599	80150012941	101765000013	105751907599	JUN 20	15/07/2020
746	105804-368773	80150012941	101594000008	105804368773	JUN 20	15/07/2020
747	106144-496763	80150012941	101437000003	106144496763	MAY 20	15/07/2020
748	106448-320625	80150012941	101767000736	106448320625	MAY 20	15/07/2020
749	106480-537401	80150012941	101770000301	106480537401	JUN 20	15/07/2020
750	106516-173963	80150012941	101313000134	106516173963	MAY 20	13/07/2020
751	106516-173963	80150012941	101767000504	106516173963	MAY 20	15/07/2020
752	106534-243456	80150012941	101594000009	106534243456	JUN 20	15/07/2020
753	106668-460788	80150012941	101767004881	106668460788	MAY 20	15/07/2020
754	106709-903102	80150012941	101767004882	106709903102	MAY 20	15/07/2020
755	107151-394995	80150012941	101767006808	107151394995	MAY 20	15/07/2020
756	107184-292749	80150012941	101767000354	107184292749	MAY 20	15/07/2020
757	107478-919204	80150012941	701698000003	107478919204	JUN 20	15/07/2020
758	107503-537054	80150012941	101767005302	107503537054	MAY 20	15/07/2020
759	107576-631847	80150012941	101762000047	107576631847	MAY 20	15/07/2020
760	107752-795009	80150012941	100380002906	107752795009	MAY 20	15/07/2020
761	107752-795009	80150012941	101767004771	107752795009	MAY 20	15/07/2020
762	107761-236630	80150012941	101767004772	107761236630	MAY 20	15/07/2020
763	107922-162097	80150012941	101767005303	107922162097	MAY 20	15/07/2020
764	108002-983387	80150012941	101767004773	108002983387	MAY 20	15/07/2020
765	108478-290550	80150012941	101696000001	108478290550	ABR 20	15/07/2020
766	108478-290550	80150012941	101766000039	108478290550	ABR 20	15/07/2020
767	108508-295099	80150012941	101767004774	108508295099	MAY 20	15/07/2020
768	108543-833228	80150012941	101769000569	108543833228	MAY 20	15/07/2020
769	108543-833228	80150012941	101767007840	108543833228	MAY 20	15/07/2020
770	108554-482224	80150012941	101767004883	108554482224	MAY 20	15/07/2020
771	108556-404678	80150012941	101767006935	108556404678	MAY 20	15/07/2020
772	108773-550748	80150012941	101767004775	108773550748	MAY 20	15/07/2020
773	108906-499816	80150012941	101769000068	108906499816	MAY 20	15/07/2020
774	108906-499816	80150012941	101767001354	108906499816	MAY 20	15/07/2020
775	108907-247888	80150012941	100380002911	108907247888	MAY 20	15/07/2020
776	108907-247888	80150012941	101767004776	108907247888	MAY 20	15/07/2020
777	109145-580850	80150012941	101767004777	109145580850	MAY 20	15/07/2020
778	109335-715030	80150012941	101697000002	109335715030	MAY 20	15/07/2020
779	109335-715030	80150012941	101767005822	109335715030	MAY 20	15/07/2020
780	109338-236237	80150012941	101769000583	109338236237	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
781	109338-236237	80150012941	101767007870	109338236237	MAY 20	15/07/2020
782	109343-442903	80150012941	101767000972	109343442903	MAY 20	15/07/2020
783	109714-460086	80150012941	101767000605	109714460086	MAY 20	15/07/2020
784	110031-238470	80150012941	101767001279	110031238470	MAY 20	15/07/2020
785	110095-751690	80150012941	101767004884	110095751690	MAY 20	15/07/2020
786	110099-548643	80150012941	101767004778	110099548643	MAY 20	15/07/2020
787	110182-800994	80150012941	101767001105	110182800994	MAY 20	15/07/2020
788	110189-194909	80150012941	101767004779	110189194909	MAY 20	15/07/2020
789	110212-541791	80150012941	100380002915	110212541791	MAY 20	15/07/2020
790	110212-541791	80150012941	101767004780	110212541791	MAY 20	15/07/2020
791	110649-169513	80150012941	101765000082	110649169513	JUN 20	15/07/2020
792	110676-499654	80150012941	101765000157	110676499654	JUN 20	15/07/2020
793	110807-397111	80150012941	101594000011	110807397111	JUN 20	15/07/2020
794	11112HRARACR	80150012941	101417002107	ME351200060	MAY 20	15/07/2020
795	11112HRARACR	80150012941	101767011525	ME351200060	MAY 20	15/07/2020
796	111418-582201	80150012941	100380002916	111418582201	MAY 20	15/07/2020
797	111418-582201	80150012941	101767004781	111418582201	MAY 20	15/07/2020
798	111801-600006	80150012941	100380003079	111801600006	MAY 20	15/07/2020
799	111801-600006	80150012941	101767004885	111801600006	MAY 20	15/07/2020
800	112345-796045	80150012941	100380000272	112345796045	MAY 20	15/07/2020
801	112345-796045	80150012941	101767002131	112345796045	MAY 20	15/07/2020
802	112346-835325	80150012941	101437000006	112346835325	MAY 20	15/07/2020
803	112356-312224	80150012941	101767006793	112356312224	MAY 20	15/07/2020
804	112493-614846	80150012941	101767004782	112493614846	MAY 20	15/07/2020
805	112711-646656	80150012941	26062020000017	112711646656	MAY 20	15/07/2020
806	112711-646656	80150012941	101767000663	112711646656	MAY 20	15/07/2020
807	112741-940142	80150012941	101765000125	112741940142	JUN 20	15/07/2020
808	112914-749136	80150012941	101767000570	112914749136	MAY 20	15/07/2020
809	112929-419268	80150012941	101697000003	112929419268	MAY 20	15/07/2020
810	112929-419268	80150012941	101767000029	112929419268	MAY 20	15/07/2020
811	112931-184580	80150012941	101767004783	112931184580	MAY 20	15/07/2020
812	113070-320310	80150012941	101767006498	113070320310	MAY 20	15/07/2020
813	113149-493485	80150012941	101767001353	113149493485	MAY 20	15/07/2020
814	113189-345582	80150012941	701698000004	113189345582	JUN 20	15/07/2020
815	113329-787874	80150012941	101763000011	113329787874	JUN 20	15/07/2020
816	113374-910593	80150012941	101767005304	113374910593	MAY 20	15/07/2020
817	113506-385382	80150012941	701698000005	113506385382	JUN 20	15/07/2020
818	113609-288728	80150012941	100380000273	113609288728	MAY 20	15/07/2020
819	113609-288728	80150012941	101767000275	113609288728	MAY 20	15/07/2020
820	113952-958111	80150012941	101770000025	113952958111	JUN 20	15/07/2020
821	114085-274737	80150012941	101769000576	114085274737	MAY 20	15/07/2020
822	114085-274737	80150012941	101767007852	114085274737	MAY 20	15/07/2020
823	114376-195617	80150012941	101767004886	114376195617	MAY 20	15/07/2020
824	114431-748937	80150012941	101767000811	114431748937	MAY 20	15/07/2020
825	114501-650994	80150012941	101765000213	114501650994	JUN 20	15/07/2020
826	114579-418410	80150012941	101770000155	114579418410	JUN 20	15/07/2020
827	114746-124472	80150012941	101697000004	114746124472	MAY 20	15/07/2020
828	114746-124472	80150012941	101767001665	114746124472	MAY 20	15/07/2020
829	114750-878358	80150012941	101767004732	114750878358	MAY 20	15/07/2020
830	114818-395490	80150012941	101769000314	114818395490	MAY 20	15/07/2020
831	114818-395490	80150012941	101767006114	114818395490	MAY 20	15/07/2020
832	114882-833414	80150012941	101767000878	114882833414	MAY 20	15/07/2020
833	115116-814977	80150012941	101767005305	115116814977	MAY 20	15/07/2020
834	115153-688972	80150012941	101417000010	115153688972	MAY 20	15/07/2020
835	115153-688972	80150012941	101767000756	115153688972	MAY 20	15/07/2020
836	115322-634232	80150012941	101431000003	115322634232	MAY 20	15/07/2020
837	115322-634232	80150012941	101767005237	115322634232	MAY 20	15/07/2020
838	115327-845144	80150012941	101767004887	115327845144	MAY 20	15/07/2020
839	115332-834654	80150012941	101767004888	115332834654	MAY 20	15/07/2020
840	115443-574482	80150012941	101767000621	115443574482	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
841	115759-272078	80150012941	100380003085	115759272078	MAY 20	15/07/2020
842	115759-272078	80150012941	101767001920	115759272078	MAY 20	15/07/2020
843	115791-518312	80150012941	101767004889	115791518312	MAY 20	15/07/2020
844	115816-176721	80150012941	100380003087	115816176721	MAY 20	15/07/2020
845	115816-176721	80150012941	101767004890	115816176721	MAY 20	15/07/2020
846	115834-704225	80150012941	101768000001	115834704225	ABR 20	15/07/2020
847	115834-704225	80150012941	101766000032	115834704225	ABR 20	15/07/2020
848	115954-817370	80150012941	100380003088	115954817370	MAY 20	15/07/2020
849	115954-817370	80150012941	101767004891	115954817370	MAY 20	15/07/2020
850	116004-658391	80150012941	101767004892	116004658391	MAY 20	15/07/2020
851	116057-730712	80150012941	101765000110	116057730712	JUN 20	15/07/2020
852	116077-142295	80150012941	101767002109	116077142295	MAY 20	15/07/2020
853	116114-137425	80150012941	101770000154	116114137425	JUN 20	15/07/2020
854	116431-448163	80150012941	101767001584	116431448163	MAY 20	15/07/2020
855	116736-964825	80150012941	101767000219	116736964825	MAY 20	15/07/2020
856	116825-424611	80150012941	101769000594	116825424611	MAY 20	15/07/2020
857	116825-424611	80150012941	101767007994	116825424611	MAY 20	15/07/2020
858	116851-885594	80150012941	101770000116	116851885594	JUN 20	15/07/2020
859	116936-713601	80150012941	101767004893	116936713601	MAY 20	15/07/2020
860	117002-557257	80150012941	101767001900	117002557257	MAY 20	15/07/2020
861	117273-681829	80150012941	101769000444	117273681829	MAY 20	15/07/2020
862	117273-681829	80150012941	101767006523	117273681829	MAY 20	15/07/2020
863	117329-309625	80150012941	101767005306	117329309625	MAY 20	15/07/2020
864	117626-486200	80150012941	101767004965	117626486200	MAY 20	15/07/2020
865	117740-913168	80150012941	101767005813	117740913168	MAY 20	15/07/2020
866	117768-189139	80150012941	101763000027	117768189139	JUN 20	15/07/2020
867	117771-702569	80150012941	101767011691	117771702569	MAY 20	15/07/2020
868	117824-899152	80150012941	101767000557	117824899152	MAY 20	15/07/2020
869	118041-588654	80150012941	101769000228	118041588654	MAY 20	15/07/2020
870	118041-588654	80150012941	101767006028	118041588654	MAY 20	15/07/2020
871	118142-582452	80150012941	101417000013	118142582452	MAY 20	15/07/2020
872	118142-582452	80150012941	101767011923	118142582452	MAY 20	15/07/2020
873	118325-713710	80150012941	701698000006	118325713710	JUN 20	15/07/2020
874	118663-105329	80150012941	101769000379	118663105329	MAY 20	15/07/2020
875	118663-105329	80150012941	101767006300	118663105329	MAY 20	15/07/2020
876	118676-698690	80150012941	101769000462	118676698690	MAY 20	15/07/2020
877	118676-698690	80150012941	101767006717	118676698690	MAY 20	15/07/2020
878	118774-829735	80150012941	101763000052	118774829735	JUN 20	15/07/2020
879	118961-851314	80150012941	101767000432	118961851314	MAY 20	15/07/2020
880	119098-979336	80150012941	101769000059	119098979336	MAY 20	15/07/2020
881	119098-979336	80150012941	101767001126	119098979336	MAY 20	15/07/2020
882	119441-555766	80150012941	101417000014	119441555766	MAY 20	15/07/2020
883	119441-555766	80150012941	101767004966	119441555766	MAY 20	15/07/2020
884	119560-306953	80150012941	101759000005	119560306953	MAY 20	15/07/2020
885	119560-306953	80150012941	101767006173	119560306953	MAY 20	15/07/2020
886	119593-546871	80150012941	701698000007	119593546871	JUN 20	15/07/2020
887	119848-838065	80150012941	101767004967	119848838065	MAY 20	15/07/2020
888	120303-977402	80150012941	101762000052	120303977402	MAY 20	15/07/2020
889	120625-808412	80150012941	101765000137	120625808412	JUN 20	15/07/2020
890	120761-844020	80150012941	101313000049	120761844020	MAY 20	13/07/2020
891	120761-844020	80150012941	101767001348	120761844020	MAY 20	15/07/2020
892	121501-954241	80150012941	101767001285	121501954241	MAY 20	15/07/2020
893	121597-108069	80150012941	101767005307	121597108069	MAY 20	15/07/2020
894	121614-363933	80150012941	101697000005	121614363933	MAY 20	15/07/2020
895	121614-363933	80150012941	101767005823	121614363933	MAY 20	15/07/2020
896	121623-200426	80150012941	101767000964	121623200426	MAY 20	15/07/2020
897	121663-793777	80150012941	101770000044	121663793777	JUN 20	15/07/2020
898	122238-944000	80150012941	101767001339	122238944000	MAY 20	15/07/2020
899	122259-571492	80150012941	101767004894	122259571492	MAY 20	15/07/2020
900	122275-148249	80150012941	101763000029	122275148249	JUN 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
901	122402-109287	80150012941	101765000111	122402109287	JUN 20	15/07/2020
902	122713-919814	80150012941	701698000008	122713919814	JUN 20	15/07/2020
903	122854-389617	80150012941	101767004895	122854389617	MAY 20	15/07/2020
904	122949-972840	80150012941	101697000006	122949972840	MAY 20	15/07/2020
905	122949-972840	80150012941	101767000235	122949972840	MAY 20	15/07/2020
906	123168-205106	80150012941	101765000115	123168205106	JUN 20	15/07/2020
907	123371-710080	80150012941	101767001840	123371710080	MAY 20	15/07/2020
908	123408-206179	80150012941	101594000012	123408206179	JUN 20	15/07/2020
909	123463-172997	80150012941	101767001340	123463172997	MAY 20	15/07/2020
910	123747-416662	80150012941	101763000118	123747416662	JUN 20	15/07/2020
911	124180-962314	80150012941	100380003094	124180962314	MAY 20	15/07/2020
912	124180-962314	80150012941	101767004896	124180962314	MAY 20	15/07/2020
913	124219-397349	80150012941	101765000074	124219397349	JUN 20	15/07/2020
914	124234-316572	80150012941	101763000077	124234316572	JUN 20	15/07/2020
915	124312-717474	80150012941	101759000006	124312717474	MAY 20	15/07/2020
916	124312-717474	80150012941	101767006174	124312717474	MAY 20	15/07/2020
917	124324-735464	80150012941	101767000576	124324735464	MAY 20	15/07/2020
918	124744-105296	80150012941	101763000334	124744105296	JUN 20	15/07/2020
919	124871-821707	80150012941	101697000007	124871821707	MAY 20	15/07/2020
920	124871-821707	80150012941	101767006487	124871821707	MAY 20	15/07/2020
921	125087-654711	80150012941	101767000758	125087654711	MAY 20	15/07/2020
922	125254-863345	80150012941	100380000241	125254863345	MAY 20	15/07/2020
923	125254-863345	80150012941	101767002100	125254863345	MAY 20	15/07/2020
924	125584-629401	80150012941	101767004968	125584629401	MAY 20	15/07/2020
925	125646-861782	80150012941	101417000017	125646861782	MAY 20	15/07/2020
926	125646-861782	80150012941	101767007856	125646861782	MAY 20	15/07/2020
927	125708-796022	80150012941	101767000278	125708796022	MAY 20	15/07/2020
928	125774-667001	80150012941	101417000018	125774667001	MAY 20	15/07/2020
929	125774-667001	80150012941	101767001915	125774667001	MAY 20	15/07/2020
930	125819-198979	80150012941	101594000013	125819198979	JUN 20	15/07/2020
931	125872-243486	80150012941	101769000016	125872243486	MAY 20	15/07/2020
932	125872-243486	80150012941	101767000424	125872243486	MAY 20	15/07/2020
933	126062-101218	80150012941	101767005308	126062101218	MAY 20	15/07/2020
934	126461-567898	80150012941	101767005309	126461567898	MAY 20	15/07/2020
935	126508-582298	80150012941	101767000793	126508582298	MAY 20	15/07/2020
936	126660-311232	80150012941	101767005310	126660311232	MAY 20	15/07/2020
937	126860-608605	80150012941	101765000094	126860608605	JUN 20	15/07/2020
938	126915-490684	80150012941	101417000019	126915490684	MAY 20	15/07/2020
939	126915-490684	80150012941	101767011723	126915490684	MAY 20	15/07/2020
940	126965-727332	80150012941	101767004897	126965727332	MAY 20	15/07/2020
941	127439-935634	80150012941	101767004898	127439935634	MAY 20	15/07/2020
942	127442-752659	80150012941	101767011905	127442752659	MAY 20	15/07/2020
943	127573-377592	80150012941	101767000658	127573377592	MAY 20	15/07/2020
944	127689-943208	80150012941	101762000049	127689943208	MAY 20	15/07/2020
945	127894-880641	80150012941	101767006311	127894880641	MAY 20	15/07/2020
946	127909-902189	80150012941	101767000078	127909902189	MAY 20	15/07/2020
947	127979-416868	80150012941	101767000881	127979416868	MAY 20	15/07/2020
948	128020-452737	80150012941	101417000020	128020452737	JUN 20	15/07/2020
949	128177-959409	80150012941	101767001721	128177959409	MAY 20	15/07/2020
950	128966-103213	80150012941	101594000014	128966103213	JUN 20	15/07/2020
951	128974-102431	80150012941	101767006915	128974102431	MAY 20	15/07/2020
952	129037-445836	80150012941	101767000460	129037445836	MAY 20	15/07/2020
953	129075-134726	80150012941	101767005311	129075134726	MAY 20	15/07/2020
954	129176-529604	80150012941	101767004899	129176529604	MAY 20	15/07/2020
955	129287-908699	80150012941	101767000344	129287908699	MAY 20	15/07/2020
956	129427-845617	80150012941	101767004900	129427845617	MAY 20	15/07/2020
957	129597-175466	80150012941	101767005312	129597175466	MAY 20	15/07/2020
958	129627-415058	80150012941	100380003101	129627415058	MAY 20	15/07/2020
959	129627-415058	80150012941	101767004901	129627415058	MAY 20	15/07/2020
960	129629-232361	80150012941	101767001272	129629232361	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
961	129899-984579	80150012941	101765000107	129899984579	JUN 20	15/07/2020
962	129949-122633	80150012941	101767006324	129949122633	MAY 20	15/07/2020
963	129954-537449	80150012941	101437000016	129954537449	MAY 20	15/07/2020
964	129954-537449	80150012941	101767005313	129954537449	MAY 20	15/07/2020
965	130648-787685	80150012941	101767001666	130648787685	MAY 20	15/07/2020
966	130672-825025	80150012941	101767004902	130672825025	MAY 20	15/07/2020
967	130769-184438	80150012941	101767007977	130769184438	MAY 20	15/07/2020
968	130799-393837	80150012941	101437000017	130799393837	MAY 20	15/07/2020
969	130799-393837	80150012941	101767005314	130799393837	MAY 20	15/07/2020
970	131012-820635	80150012941	101767000248	131012820635	MAY 20	15/07/2020
971	131067-790583	80150012941	101767001903	131067790583	MAY 20	15/07/2020
972	131189-753540	80150012941	101437000018	131189753540	MAY 20	15/07/2020
973	131189-753540	80150012941	101767005315	131189753540	MAY 20	15/07/2020
974	131243-300772	80150012941	101767001118	131243300772	MAY 20	15/07/2020
975	131926-315928	80150012941	101767011868	131926315928	MAY 20	15/07/2020
976	132181-814952	80150012941	101697000008	132181814952	MAY 20	15/07/2020
977	132181-814952	80150012941	101767000308	132181814952	MAY 20	15/07/2020
978	132183-678929	80150012941	101767000584	132183678929	MAY 20	15/07/2020
979	132302-190000	80150012941	101770000159	132302190000	JUN 20	15/07/2020
980	132396-169619	80150012941	101767000930	132396169619	MAY 20	15/07/2020
981	132406-308171	80150012941	101767011678	132406308171	MAY 20	15/07/2020
982	132547-167524	80150012941	101770000273	132547167524	JUN 20	15/07/2020
983	132645-368761	80150012941	101767004969	132645368761	MAY 20	15/07/2020
984	132760-649349	80150012941	101767004970	132760649349	MAY 20	15/07/2020
985	132847-649687	80150012941	101417000026	132847649687	MAY 20	15/07/2020
986	132847-649687	80150012941	101767001128	132847649687	MAY 20	15/07/2020
987	133247-608624	80150012941	101767011835	133247608624	MAY 20	15/07/2020
988	133360-721695	80150012941	101769000420	133360721695	MAY 20	15/07/2020
989	133360-721695	80150012941	101767006462	133360721695	MAY 20	15/07/2020
990	133382-375562	80150012941	100380003106	133382375562	MAY 20	15/07/2020
991	133382-375562	80150012941	101767006764	133382375562	MAY 20	15/07/2020
992	133842-188319	80150012941	101769000362	133842188319	MAY 20	15/07/2020
993	133842-188319	80150012941	101767006162	133842188319	MAY 20	15/07/2020
994	133916-611552	80150012941	101764000080	133916611552	MAY 20	15/07/2020
995	133943-453320	80150012941	101759000007	133943453320	MAY 20	15/07/2020
996	133943-453320	80150012941	101767006175	133943453320	MAY 20	15/07/2020
997	133957-924200	80150012941	101759000008	133957924200	MAY 20	15/07/2020
998	133957-924200	80150012941	101767006176	133957924200	MAY 20	15/07/2020
999	133961-153122	80150012941	101759000009	133961153122	MAY 20	15/07/2020
1000	133961-153122	80150012941	101767006177	133961153122	MAY 20	15/07/2020
1001	134068-485727	80150012941	101765000011	134068485727	JUN 20	15/07/2020
1002	134180-358577	80150012941	101759000010	134180358577	MAY 20	15/07/2020
1003	134180-358577	80150012941	101767006178	134180358577	MAY 20	15/07/2020
1004	134191-594546	80150012941	101767001722	134191594546	MAY 20	15/07/2020
1005	134232-614055	80150012941	101767005238	134232614055	MAY 20	15/07/2020
1006	134401-658121	80150012941	101767004971	134401658121	MAY 20	15/07/2020
1007	134421-971915	80150012941	101417000029	134421971915	MAY 20	15/07/2020
1008	134421-971915	80150012941	101767004972	134421971915	MAY 20	15/07/2020
1009	134851-505153	80150012941	101767006304	134851505153	MAY 20	15/07/2020
1010	135095-479673	80150012941	101767004973	135095479673	MAY 20	15/07/2020
1011	135243-414690	80150012941	101767004974	135243414690	MAY 20	15/07/2020
1012	135475-162800	80150012941	101767005239	135475162800	MAY 20	15/07/2020
1013	135489-584070	80150012941	101767004975	135489584070	MAY 20	15/07/2020
1014	135523-937695	80150012941	101762000013	135523937695	MAY 20	15/07/2020
1015	135778-540939	80150012941	101767011725	135778540939	MAY 20	15/07/2020
1016	135838-846665	80150012941	100380003108	135838846665	MAY 20	15/07/2020
1017	135838-846665	80150012941	101767004903	135838846665	MAY 20	15/07/2020
1018	135873-136029	80150012941	101697000009	135873136029	MAY 20	15/07/2020
1019	135873-136029	80150012941	101767000218	135873136029	MAY 20	15/07/2020
1020	135909-927258	80150012941	101769000002	135909927258	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1021	135909-927258	80150012941	101767000099	135909927258	MAY 20	15/07/2020
1022	135950-940056	80150012941	101594000015	135950940056	JUN 20	15/07/2020
1023	136193-686520	80150012941	101767004904	136193686520	MAY 20	15/07/2020
1024	136238-953252	80150012941	101763001522	136238953252	JUN 20	15/07/2020
1025	136283-571219	80150012941	101770000278	136283571219	JUN 20	15/07/2020
1026	136309-122620	80150012941	101767000961	136309122620	MAY 20	15/07/2020
1027	136335-129129	80150012941	101767011767	136335129129	MAY 20	15/07/2020
1028	136542-857444	80150012941	101767005316	136542857444	MAY 20	15/07/2020
1029	136696-327841	80150012941	100380003110	136696327841	MAY 20	15/07/2020
1030	136696-327841	80150012941	101767004905	136696327841	MAY 20	15/07/2020
1031	136838-339646	80150012941	101417000035	136838339646	MAY 20	15/07/2020
1032	136838-339646	80150012941	101767006886	136838339646	MAY 20	15/07/2020
1033	137102-515052	80150012941	101767005317	137102515052	MAY 20	15/07/2020
1034	137196-991947	80150012941	101767001158	137196991947	MAY 20	15/07/2020
1035	137281-466406	80150012941	101431000010	137281466406	MAY 20	15/07/2020
1036	137281-466406	80150012941	101767001943	137281466406	MAY 20	15/07/2020
1037	137310-448880	80150012941	101417000037	137310448880	MAY 20	15/07/2020
1038	137310-448880	80150012941	101767006846	137310448880	MAY 20	15/07/2020
1039	137555-120464	80150012941	101767000538	137555120464	MAY 20	15/07/2020
1040	137629-896971	80150012941	101767000631	137629896971	MAY 20	15/07/2020
1041	137735-861709	80150012941	101767000209	137735861709	MAY 20	15/07/2020
1042	137823-992252	80150012941	101766000006	137823992252	ABR 20	15/07/2020
1043	138112-246454	80150012941	101767004906	138112246454	MAY 20	15/07/2020
1044	138122-296656	80150012941	101767004976	138122296656	MAY 20	15/07/2020
1045	138146-460516	80150012941	101767000911	138146460516	MAY 20	15/07/2020
1046	138262-305414	80150012941	101764000035	138262305414	MAY 20	15/07/2020
1047	138360-482542	80150012941	101767004907	138360482542	MAY 20	15/07/2020
1048	138426-752936	80150012941	101767005318	138426752936	MAY 20	15/07/2020
1049	138915-848255	80150012941	101767004908	138915848255	MAY 20	15/07/2020
1050	138949-222075	80150012941	101767011890	138949222075	MAY 20	15/07/2020
1051	139093-155975	80150012941	101417000040	139093155975	MAY 20	15/07/2020
1052	139093-155975	80150012941	101767011932	139093155975	MAY 20	15/07/2020
1053	139196-535735	80150012941	101767004909	139196535735	MAY 20	15/07/2020
1054	139292-954727	80150012941	101765000214	139292954727	JUN 20	15/07/2020
1055	139298-178599	80150012941	101763001518	139298178599	JUN 20	15/07/2020
1056	139462-624596	80150012941	101313000057	139462624596	MAY 20	13/07/2020
1057	139552-564543	80150012941	101767000083	139552564543	MAY 20	15/07/2020
1058	139673-448380	80150012941	101762000048	139673448380	MAY 20	15/07/2020
1059	139823-140416	80150012941	101594000018	139823140416	JUN 20	15/07/2020
1060	140463-850699	80150012941	101767000539	140463850699	MAY 20	15/07/2020
1061	140590-416655	80150012941	101767006755	140590416655	MAY 20	15/07/2020
1062	140715-268175	80150012941	101767005319	140715268175	MAY 20	15/07/2020
1063	141062-933194	80150012941	101764000075	141062933194	MAY 20	15/07/2020
1064	141602-543794	80150012941	101767005320	141602543794	MAY 20	15/07/2020
1065	141783-735420	80150012941	101763000049	141783735420	JUN 20	15/07/2020
1066	142052-316254	80150012941	101762000016	142052316254	MAY 20	15/07/2020
1067	142063-868895	80150012941	101437000024	142063868895	MAY 20	15/07/2020
1068	142063-868895	80150012941	101767005321	142063868895	MAY 20	15/07/2020
1069	142094-547849	80150012941	101767005322	142094547849	MAY 20	15/07/2020
1070	142124-234101	80150012941	101770000132	142124234101	JUN 20	15/07/2020
1071	142353-770641	80150012941	101767006310	142353770641	MAY 20	15/07/2020
1072	142519-698389	80150012941	101763000330	142519698389	JUN 20	15/07/2020
1073	142536-759307	80150012941	101770000069	142536759307	JUN 20	15/07/2020
1074	142940-806221	80150012941	101767004910	142940806221	MAY 20	15/07/2020
1075	143180-455081	80150012941	101767005323	143180455081	MAY 20	15/07/2020
1076	143699-820557	80150012941	101767001744	143699820557	MAY 20	15/07/2020
1077	143767-612924	80150012941	101767000941	143767612924	MAY 20	15/07/2020
1078	143930-189680	80150012941	101767004977	143930189680	MAY 20	15/07/2020
1079	144140-108480	80150012941	101431000012	144140108480	JUN 20	15/07/2020
1080	144721-822161	80150012941	101417000042	144721822161	MAY 20	15/07/2020



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**\*\*ACCIÓN SOCIAL\*\***

**6 de julio 2020**

**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1081	144721-822161	80150012941	101767007902	144721822161	MAY 20	15/07/2020
1082	144868-856669	80150012941	101767000114	144868856669	MAY 20	15/07/2020
1083	144959-241400	80150012941	101769000383	144959241400	MAY 20	15/07/2020
1084	144959-241400	80150012941	101767006322	144959241400	MAY 20	15/07/2020
1085	145119BEZAIS	80150012941	101763000713	ME541200008	JUN 20	15/07/2020
1086	145128-855747	80150012941	101769000297	145128855747	MAY 20	15/07/2020
1087	145128-855747	80150012941	101767006097	145128855747	MAY 20	15/07/2020
1088	145132-473790	80150012941	101769000303	145132473790	MAY 20	15/07/2020
1089	145132-473790	80150012941	101767006103	145132473790	MAY 20	15/07/2020
1090	145218-227510	80150012941	101767005324	145218227510	MAY 20	15/07/2020
1091	145247-567997	80150012941	101767005325	145247567997	MAY 20	15/07/2020
1092	145309-549427	80150012941	101764000077	145309549427	MAY 20	15/07/2020
1093	145333-740424	80150012941	101767011669	145333740424	MAY 20	15/07/2020
1094	145359-567662	80150012941	101769000306	145359567662	MAY 20	15/07/2020
1095	145359-567662	80150012941	101767006106	145359567662	MAY 20	15/07/2020
1096	145450-896433	80150012941	101766000031	145450896433	ABR 20	15/07/2020
1097	145973-288451	80150012941	101764000024	145973288451	MAY 20	15/07/2020
1098	146384-253167	80150012941	101763000101	146384253167	JUN 20	15/07/2020
1099	146595-318376	80150012941	101765000053	146595318376	JUN 20	15/07/2020
1100	146856-418655	80150012941	101765000045	146856418655	JUN 20	15/07/2020
1101	146910-621054	80150012941	101769000319	146910621054	MAY 20	15/07/2020
1102	146910-621054	80150012941	101767006119	146910621054	MAY 20	15/07/2020
1103	146926-756890	80150012941	101765000075	146926756890	JUN 20	15/07/2020
1104	146959-231329	80150012941	101759000011	146959231329	MAY 20	15/07/2020
1105	146959-231329	80150012941	101767006179	146959231329	MAY 20	15/07/2020
1106	147038-546157	80150012941	101770000035	147038546157	JUN 20	15/07/2020
1107	147062-826540	80150012941	101769000343	147062826540	MAY 20	15/07/2020
1108	147062-826540	80150012941	101767006143	147062826540	MAY 20	15/07/2020
1109	147067-460097	80150012941	101765000065	147067460097	JUN 20	15/07/2020
1110	147121-648157	80150012941	101765000040	147121648157	JUN 20	15/07/2020
1111	147187-196109	80150012941	101767000883	147187196109	MAY 20	15/07/2020
1112	147400-300634	80150012941	101769000368	147400300634	MAY 20	15/07/2020
1113	147400-300634	80150012941	101767006168	147400300634	MAY 20	15/07/2020
1114	147837-631623	80150012941	101759000012	147837631623	MAY 20	15/07/2020
1115	147837-631623	80150012941	101767006180	147837631623	MAY 20	15/07/2020
1116	147873-612927	80150012941	101759000013	147873612927	MAY 20	15/07/2020
1117	147873-612927	80150012941	101767006181	147873612927	MAY 20	15/07/2020
1118	147936-599151	80150012941	101759000014	147936599151	MAY 20	15/07/2020
1119	147936-599151	80150012941	101767006182	147936599151	MAY 20	15/07/2020
1120	147940-378573	80150012941	101767000482	147940378573	MAY 20	15/07/2020
1121	147956-696327	80150012941	101770000003	147956696327	JUN 20	15/07/2020
1122	147980-898219	80150012941	101769000271	147980898219	MAY 20	15/07/2020
1123	147980-898219	80150012941	101767006071	147980898219	MAY 20	15/07/2020
1124	147995-118992	80150012941	101765000038	147995118992	JUN 20	15/07/2020
1125	148141-669285	80150012941	101769000053	148141669285	MAY 20	15/07/2020
1126	148141-669285	80150012941	101767000970	148141669285	MAY 20	15/07/2020
1127	148486-273413	80150012941	101769000564	148486273413	MAY 20	15/07/2020
1128	148486-273413	80150012941	101767006986	148486273413	MAY 20	15/07/2020
1129	148780-739820	80150012941	101767001322	148780739820	MAY 20	15/07/2020
1130	148967-974124	80150012941	101593000002	148967974124	MAY 20	15/07/2020
1131	148967-974124	80150012941	101767005789	148967974124	MAY 20	15/07/2020
1132	149176-208298	80150012941	101767004733	149176208298	MAY 20	15/07/2020
1133	149248-204474	80150012941	101594000021	149248204474	JUN 20	15/07/2020
1134	149482-988387	80150012941	101767011811	149482988387	MAY 20	15/07/2020
1135	149491-450101	80150012941	101767000320	149491450101	MAY 20	15/07/2020
1136	149507-749776	80150012941	101769000339	149507749776	MAY 20	15/07/2020
1137	149507-749776	80150012941	101767006139	149507749776	MAY 20	15/07/2020
1138	149771-543697	80150012941	101769000363	149771543697	MAY 20	15/07/2020
1139	149771-543697	80150012941	101767006163	149771543697	MAY 20	15/07/2020
1140	150163-891119	80150012941	101767000863	150163891119	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1141	150309-978796	80150012941	101767004978	150309978796	MAY 20	15/07/2020
1142	150497-739222	80150012941	101431000019	150497739222	JUN 20	15/07/2020
1143	150513-675864	80150012941	101767004979	150513675864	MAY 20	15/07/2020
1144	150856-770025	80150012941	101764000009	150856770025	MAY 20	15/07/2020
1145	150868-532145	80150012941	101767000220	150868532145	MAY 20	15/07/2020
1146	151154-190223	80150012941	101764000036	151154190223	MAY 20	15/07/2020
1147	151294-805730	80150012941	101765000119	151294805730	JUN 20	15/07/2020
1148	151382-618077	80150012941	101767006804	151382618077	MAY 20	15/07/2020
1149	151609-694710	80150012941	701698000009	151609694710	JUN 20	15/07/2020
1150	151639-466948	80150012941	101697000010	151639466948	MAY 20	15/07/2020
1151	151639-466948	80150012941	101767005824	151639466948	MAY 20	15/07/2020
1152	151784-673263	80150012941	101767005326	151784673263	MAY 20	15/07/2020
1153	152346-558380	80150012941	101767001679	152346558380	MAY 20	15/07/2020
1154	152421-931433	80150012941	101767007885	152421931433	MAY 20	15/07/2020
1155	152588-609854	80150012941	101767001797	152588609854	MAY 20	15/07/2020
1156	152662-341264	80150012941	101763000136	152662341264	JUN 20	15/07/2020
1157	152667-290157	80150012941	101770000060	152667290157	JUN 20	15/07/2020
1158	152695-890821	80150012941	101767000326	152695890821	MAY 20	15/07/2020
1159	152779-835413	80150012941	101767002098	152779835413	MAY 20	15/07/2020
1160	152904-271677	80150012941	101313000004	152904271677	MAY 20	13/07/2020
1161	152939-574787	80150012941	101767000762	152939574787	MAY 20	15/07/2020
1162	152974-218440	80150012941	101765000156	152974218440	JUN 20	15/07/2020
1163	153489-913580	80150012941	101767006911	153489913580	MAY 20	15/07/2020
1164	153743-273438	80150012941	101767004980	153743273438	MAY 20	15/07/2020
1165	153765-535887	80150012941	100380000284	153765535887	MAY 20	15/07/2020
1166	153765-535887	80150012941	101767000270	153765535887	MAY 20	15/07/2020
1167	153939-259027	80150012941	101767006472	153939259027	MAY 20	15/07/2020
1168	153975-915865	80150012941	101767004911	153975915865	MAY 20	15/07/2020
1169	154106-604447	80150012941	101767006280	154106604447	MAY 20	15/07/2020
1170	154345-735109	80150012941	101765000166	154345735109	JUN 20	15/07/2020
1171	154385-466625	80150012941	101770000131	154385466625	JUN 20	15/07/2020
1172	154480-625656	80150012941	101767004912	154480625656	MAY 20	15/07/2020
1173	154558-759581	80150012941	101767004981	154558759581	MAY 20	15/07/2020
1174	154718-856571	80150012941	101767006285	154718856571	MAY 20	15/07/2020
1175	154793-697883	80150012941	101767000940	154793697883	MAY 20	15/07/2020
1176	154799-355479	80150012941	101417000049	154799355479	MAY 20	15/07/2020
1177	154799-355479	80150012941	101767004982	154799355479	MAY 20	15/07/2020
1178	154906-162655	80150012941	101767000857	154906162655	MAY 20	15/07/2020
1179	154979-957970	80150012941	101765000073	154979957970	JUN 20	15/07/2020
1180	155066-938021	80150012941	101767004913	155066938021	MAY 20	15/07/2020
1181	155083-788819	80150012941	101767006789	155083788819	MAY 20	15/07/2020
1182	155568-561781	80150012941	101767000304	155568561781	MAY 20	15/07/2020
1183	155598-339787	80150012941	101767005327	155598339787	MAY 20	15/07/2020
1184	155706-347806	80150012941	101769000441	155706347806	MAY 20	15/07/2020
1185	155706-347806	80150012941	101767006520	155706347806	MAY 20	15/07/2020
1186	155899-190932	80150012941	101770000085	155899190932	JUN 20	15/07/2020
1187	156109-780923	80150012941	101767004914	156109780923	MAY 20	15/07/2020
1188	156810-273039	80150012941	101767000188	156810273039	MAY 20	15/07/2020
1189	156848-393253	80150012941	101767007838	156848393253	MAY 20	15/07/2020
1190	157069-790829	80150012941	101767005328	157069790829	MAY 20	15/07/2020
1191	157082-959149	80150012941	101767002133	157082959149	MAY 20	15/07/2020
1192	157126-639718	80150012941	101767006388	157126639718	MAY 20	15/07/2020
1193	157146-497990	80150012941	101765000096	157146497990	JUN 20	15/07/2020
1194	157306-308662	80150012941	101763000104	157306308662	JUN 20	15/07/2020
1195	157318-329693	80150012941	101767001786	157318329693	MAY 20	15/07/2020
1196	157456-527839	80150012941	101767001968	157456527839	MAY 20	15/07/2020
1197	157494-908149	80150012941	101769000603	157494908149	MAY 20	15/07/2020
1198	157494-908149	80150012941	101767011846	157494908149	MAY 20	15/07/2020
1199	157758-617468	80150012941	100380003129	157758617468	MAY 20	15/07/2020
1200	157758-617468	80150012941	101767006444	157758617468	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1201	157852-329511	80150012941	101767000732	157852329511	MAY 20	15/07/2020
1202	158254-547092	80150012941	101767005329	158254547092	MAY 20	15/07/2020
1203	158275-669412	80150012941	101767005330	158275669412	MAY 20	15/07/2020
1204	158436-623096	80150012941	101313000188	158436623096	MAY 20	13/07/2020
1205	158485-687831	80150012941	101764000037	158485687831	MAY 20	15/07/2020
1206	158721-819372	80150012941	101767001969	158721819372	MAY 20	15/07/2020
1207	158958-447543	80150012941	101769000129	158958447543	MAY 20	15/07/2020
1208	158958-447543	80150012941	101767005929	158958447543	MAY 20	15/07/2020
1209	159070-339175	80150012941	701698000010	159070339175	JUN 20	15/07/2020
1210	159104-261548	80150012941	101762000033	159104261548	MAY 20	15/07/2020
1211	159235-545072	80150012941	101763000329	159235545072	JUN 20	15/07/2020
1212	159496-424654	80150012941	101767000529	159496424654	MAY 20	15/07/2020
1213	159665-741219	80150012941	101769000599	159665741219	MAY 20	15/07/2020
1214	159665-741219	80150012941	101767011785	159665741219	MAY 20	15/07/2020
1215	159957-735471	80150012941	101763000132	159957735471	JUN 20	15/07/2020
1216	159978-817551	80150012941	101767004730	159978817551	MAY 20	15/07/2020
1217	160112-634197	80150012941	100380002815	160112634197	MAY 20	15/07/2020
1218	160112-634197	80150012941	101767001630	160112634197	MAY 20	15/07/2020
1219	160183-261140	80150012941	101767000586	160183261140	MAY 20	15/07/2020
1220	160187-901775	80150012941	101767000716	160187901775	MAY 20	15/07/2020
1221	160260-342821	80150012941	101769000248	160260342821	MAY 20	15/07/2020
1222	160260-342821	80150012941	101767006048	160260342821	MAY 20	15/07/2020
1223	160340-921465	80150012941	101767006549	160340921465	MAY 20	15/07/2020
1224	160413-429728	80150012941	101762000008	160413429728	MAY 20	15/07/2020
1225	160532-874260	80150012941	101313000019	160532874260	MAY 20	13/07/2020
1226	160724-544521	80150012941	101762000053	160724544521	MAY 20	15/07/2020
1227	160799-565094	80150012941	101767005331	160799565094	MAY 20	15/07/2020
1228	160905-551150	80150012941	101431000022	160905551150	MAY 20	15/07/2020
1229	160905-551150	80150012941	101767005240	160905551150	MAY 20	15/07/2020
1230	161171-305672	80150012941	101417000055	161171305672	MAY 20	15/07/2020
1231	161171-305672	80150012941	101767004983	161171305672	MAY 20	15/07/2020
1232	161201-778520	80150012941	101767004784	161201778520	MAY 20	15/07/2020
1233	161243-504090	80150012941	101765000181	161243504090	JUN 20	15/07/2020
1234	161386-559030	80150012941	101769000251	161386559030	MAY 20	15/07/2020
1235	161386-559030	80150012941	101767006051	161386559030	MAY 20	15/07/2020
1236	161537-150226	80150012941	101767011910	161537150226	MAY 20	15/07/2020
1237	161597-894778	80150012941	101767005332	161597894778	MAY 20	15/07/2020
1238	161648-628471	80150012941	101417000057	161648628471	MAY 20	15/07/2020
1239	161648-628471	80150012941	101767000533	161648628471	MAY 20	15/07/2020
1240	161961-347475	80150012941	101769000254	161961347475	MAY 20	15/07/2020
1241	161961-347475	80150012941	101767006054	161961347475	MAY 20	15/07/2020
1242	162343-456054	80150012941	101770000125	162343456054	JUN 20	15/07/2020
1243	162536-851177	80150012941	101767005790	162536851177	MAY 20	15/07/2020
1244	162537-951364	80150012941	101594000023	162537951364	JUN 20	15/07/2020
1245	162751-471974	80150012941	101697000011	162751471974	MAY 20	15/07/2020
1246	162751-471974	80150012941	101767007953	162751471974	MAY 20	15/07/2020
1247	162800-318474	80150012941	101767005333	162800318474	MAY 20	15/07/2020
1248	162939-202118	80150012941	101767001913	162939202118	MAY 20	15/07/2020
1249	162997-384374	80150012941	101767000202	162997384374	MAY 20	15/07/2020
1250	163034-366751	80150012941	2606202000009	163034366751	MAY 20	15/07/2020
1251	163034-366751	80150012941	101767000506	163034366751	MAY 20	15/07/2020
1252	163118-837427	80150012941	101767004984	163118837427	MAY 20	15/07/2020
1253	163130-921122	80150012941	701698000011	163130921122	JUN 20	15/07/2020
1254	163157-140835	80150012941	101767000531	163157140835	MAY 20	15/07/2020
1255	163257-173447	80150012941	101767001356	163257173447	MAY 20	15/07/2020
1256	163290-418950	80150012941	101767001970	163290418950	MAY 20	15/07/2020
1257	163384-299805	80150012941	101767011863	163384299805	MAY 20	15/07/2020
1258	163419-684192	80150012941	101767004985	163419684192	MAY 20	15/07/2020
1259	163657-596738	80150012941	101770000033	163657596738	JUN 20	15/07/2020
1260	163675-788405	80150012941	101767001971	163675788405	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1261	163796-648663	80150012941	101767001972	163796648663	MAY 20	15/07/2020
1262	163883-297950	80150012941	101594000024	163883297950	JUN 20	15/07/2020
1263	163897-342225	80150012941	101767006321	163897342225	MAY 20	15/07/2020
1264	164388-111084	80150012941	101767001752	164388111084	MAY 20	15/07/2020
1265	164835-594290	80150012941	101767001896	164835594290	MAY 20	15/07/2020
1266	164861-410620	80150012941	101767000141	164861410620	MAY 20	15/07/2020
1267	165046-646021	80150012941	101767002132	165046646021	MAY 20	15/07/2020
1268	165346-968502	80150012941	701698000012	165346968502	JUN 20	15/07/2020
1269	165439-812407	80150012941	101767000767	165439812407	MAY 20	15/07/2020
1270	165502-300955	80150012941	101767002120	165502300955	MAY 20	15/07/2020
1271	165634-803608	80150012941	101767000074	165634803608	MAY 20	15/07/2020
1272	165700-976709	80150012941	101767001567	165700976709	MAY 20	15/07/2020
1273	165817-533799	80150012941	101431000026	165817533799	MAY 20	15/07/2020
1274	165817-533799	80150012941	101767001648	165817533799	MAY 20	15/07/2020
1275	165835-641956	80150012941	101767001346	165835641956	MAY 20	15/07/2020
1276	166010-456701	80150012941	101767005334	166010456701	MAY 20	15/07/2020
1277	166064-172068	80150012941	101767006418	166064172068	MAY 20	15/07/2020
1278	166168-492120	80150012941	101763001524	166168492120	JUN 20	15/07/2020
1279	166282-599666	80150012941	101437000038	166282599666	MAY 20	15/07/2020
1280	166282-599666	80150012941	101767005335	166282599666	MAY 20	15/07/2020
1281	166639-146352	80150012941	101769000014	166639146352	MAY 20	15/07/2020
1282	166639-146352	80150012941	101767000397	166639146352	MAY 20	15/07/2020
1283	166770-613762	80150012941	101763000099	166770613762	JUN 20	15/07/2020
1284	166795-928829	80150012941	101767000486	166795928829	MAY 20	15/07/2020
1285	166858-941975	80150012941	101767005336	166858941975	MAY 20	15/07/2020
1286	167072-328757	80150012941	101767000273	167072328757	MAY 20	15/07/2020
1287	167314-732138	80150012941	101770000127	167314732138	JUN 20	15/07/2020
1288	167368-482543	80150012941	101767001868	167368482543	MAY 20	15/07/2020
1289	167525-171886	80150012941	101770000305	167525171886	JUN 20	15/07/2020
1290	167525-730876	80150012941	101763000060	167525730876	JUN 20	15/07/2020
1291	167526-998447	80150012941	100380003131	167526998447	MAY 20	15/07/2020
1292	167526-998447	80150012941	101767004915	167526998447	MAY 20	15/07/2020
1293	167571-131021	80150012941	101594000027	167571131021	JUN 20	15/07/2020
1294	167912-318685	80150012941	101437000040	167912318685	MAY 20	15/07/2020
1295	167912-318685	80150012941	101767005337	167912318685	MAY 20	15/07/2020
1296	168064-625471	80150012941	100380002762	168064625471	MAY 20	15/07/2020
1297	168064-625471	80150012941	101767004759	168064625471	MAY 20	15/07/2020
1298	168100-700706	80150012941	101767000385	168100700706	MAY 20	15/07/2020
1299	168103-504235	80150012941	101767004916	168103504235	MAY 20	15/07/2020
1300	168161-186104	80150012941	101767004917	168161186104	MAY 20	15/07/2020
1301	168206-348964	80150012941	101767004986	168206348964	MAY 20	15/07/2020
1302	168499-298186	80150012941	101767001755	168499298186	MAY 20	15/07/2020
1303	168502-571667	80150012941	101767004987	168502571667	MAY 20	15/07/2020
1304	168508-577945	80150012941	101767001746	168508577945	MAY 20	15/07/2020
1305	168557-451026	80150012941	101767000622	168557451026	MAY 20	15/07/2020
1306	168604-229378	80150012941	101767001741	168604229378	MAY 20	15/07/2020
1307	168806-150791	80150012941	101763001520	168806150791	JUN 20	15/07/2020
1308	168927-732424	80150012941	101767001314	168927732424	MAY 20	15/07/2020
1309	168992-635842	80150012941	101767001141	168992635842	MAY 20	15/07/2020
1310	169033-804549	80150012941	101767004988	169033804549	MAY 20	15/07/2020
1311	169089-889273	80150012941	101769000566	169089889273	MAY 20	15/07/2020
1312	169089-889273	80150012941	101767006989	169089889273	MAY 20	15/07/2020
1313	169717-448713	80150012941	101417000066	169717448713	MAY 20	15/07/2020
1314	169717-448713	80150012941	101767011874	169717448713	MAY 20	15/07/2020
1315	169723-618157	80150012941	101767005791	169723618157	MAY 20	15/07/2020
1316	169910-306004	80150012941	101307000075	169910306004	MAY 20	09/07/2020
1317	170023-559483	80150012941	101767007992	170023559483	MAY 20	15/07/2020
1318	170108-863028	80150012941	101767000341	170108863028	MAY 20	15/07/2020
1319	170149-899129	80150012941	101767000580	170149899129	MAY 20	15/07/2020
1320	170182-247426	80150012941	100380003134	170182247426	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1321	170182-247426	80150012941	101767004918	170182247426	MAY 20	15/07/2020
1322	170430-747216	80150012941	101767000023	170430747216	MAY 20	15/07/2020
1323	170665-641084	80150012941	101767001568	170665641084	MAY 20	15/07/2020
1324	170760-294004	80150012941	101767004708	170760294004	MAY 20	15/07/2020
1325	170824-342132	80150012941	701698000013	170824342132	JUN 20	15/07/2020
1326	170900-802173	80150012941	101767005241	170900802173	MAY 20	15/07/2020
1327	170945-773223	80150012941	101767005338	170945773223	MAY 20	15/07/2020
1328	170991-890271	80150012941	101767000643	170991890271	MAY 20	15/07/2020
1329	171015-361605	80150012941	101767006869	171015361605	MAY 20	15/07/2020
1330	171119-119029	80150012941	101763000025	171119119029	JUN 20	15/07/2020
1331	171312-611888	80150012941	101767004989	171312611888	MAY 20	15/07/2020
1332	171356-902506	80150012941	101767004919	171356902506	MAY 20	15/07/2020
1333	171452-177305	80150012941	101594000029	171452177305	JUN 20	15/07/2020
1334	171458-993914	80150012941	101767004920	171458993914	MAY 20	15/07/2020
1335	171466-933279	80150012941	101697000012	171466933279	MAY 20	15/07/2020
1336	171466-933279	80150012941	101767000789	171466933279	MAY 20	15/07/2020
1337	171509-144210	80150012941	101767001283	171509144210	MAY 20	15/07/2020
1338	171661-769512	80150012941	101767004921	171661769512	MAY 20	15/07/2020
1339	171824-120715	80150012941	701698000014	171824120715	JUN 20	15/07/2020
1340	171865-868220	80150012941	101697000013	171865868220	MAY 20	15/07/2020
1341	171865-868220	80150012941	101767005825	171865868220	MAY 20	15/07/2020
1342	171938-890512	80150012941	101767004922	171938890512	MAY 20	15/07/2020
1343	172034-302049	80150012941	101767004923	172034302049	MAY 20	15/07/2020
1344	172166-882003	80150012941	101767000055	172166882003	MAY 20	15/07/2020
1345	172412-812602	80150012941	101767000089	172412812602	MAY 20	15/07/2020
1346	172991-983973	80150012941	101762000004	172991983973	MAY 20	15/07/2020
1347	173077-424328	80150012941	101767004990	173077424328	MAY 20	15/07/2020
1348	173079-584685	80150012941	101594000032	173079584685	JUN 20	15/07/2020
1349	173224-320377	80150012941	101767006496	173224320377	MAY 20	15/07/2020
1350	173359-376499	80150012941	101767001973	173359376499	MAY 20	15/07/2020
1351	173883-216079	80150012941	101431000032	173883216079	MAY 20	15/07/2020
1352	173883-216079	80150012941	101767005242	173883216079	MAY 20	15/07/2020
1353	173906-693121	80150012941	101767005243	173906693121	MAY 20	15/07/2020
1354	174225-857743	80150012941	101762000054	174225857743	MAY 20	15/07/2020
1355	174316-156170	80150012941	101417000070	174316156170	MAY 20	15/07/2020
1356	174316-156170	80150012941	101767004991	174316156170	MAY 20	15/07/2020
1357	174398-587504	80150012941	101770000156	174398587504	JUN 20	15/07/2020
1358	174499-315135	80150012941	101766000044	174499315135	ABR 20	15/07/2020
1359	174514-347285	80150012941	101767004992	174514347285	MAY 20	15/07/2020
1360	174550-745494	80150012941	101763000082	174550745494	JUN 20	15/07/2020
1361	174676-893338	80150012941	101764000087	174676893338	MAY 20	15/07/2020
1362	174832-549187	80150012941	101594000034	174832549187	JUN 20	15/07/2020
1363	174857-619719	80150012941	101767004731	174857619719	MAY 20	15/07/2020
1364	175262-798139	80150012941	101763000065	175262798139	JUN 20	15/07/2020
1365	175457-928505	80150012941	101770000148	175457928505	JUN 20	15/07/2020
1366	175577-599678	80150012941	101697000014	175577599678	MAY 20	15/07/2020
1367	175577-599678	80150012941	101767000136	175577599678	MAY 20	15/07/2020
1368	175578-967585	80150012941	101765000030	175578967585	JUN 20	15/07/2020
1369	175791-398291	80150012941	101767000185	175791398291	MAY 20	15/07/2020
1370	175856-838721	80150012941	101767000276	175856838721	MAY 20	15/07/2020
1371	175882-151883	80150012941	101767000020	175882151883	MAY 20	15/07/2020
1372	176072-830881	80150012941	101767004993	176072830881	MAY 20	15/07/2020
1373	176301-694354	80150012941	101767004924	176301694354	MAY 20	15/07/2020
1374	176364-252672	80150012941	101767004925	176364252672	MAY 20	15/07/2020
1375	176423-632484	80150012941	100380000254	176423632484	MAY 20	15/07/2020
1376	176423-632484	80150012941	101767002113	176423632484	MAY 20	15/07/2020
1377	177156-290505	80150012941	101770000140	177156290505	JUN 20	15/07/2020
1378	177501-220679	80150012941	101767000315	177501220679	MAY 20	15/07/2020
1379	177512-862117	80150012941	101767006939	177512862117	MAY 20	15/07/2020
1380	177628-649261	80150012941	101767011942	177628649261	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1381	177716-391276	80150012941	101767002134	177716391276	MAY 20	15/07/2020
1382	177806-367484	80150012941	101767004994	177806367484	MAY 20	15/07/2020
1383	178423-373348	80150012941	101767011894	178423373348	MAY 20	15/07/2020
1384	178442-352307	80150012941	101767006797	178442352307	MAY 20	15/07/2020
1385	178568-522566	80150012941	101594000035	178568522566	JUN 20	15/07/2020
1386	178601-205689	80150012941	101767000336	178601205689	MAY 20	15/07/2020
1387	179050-816403	80150012941	101767000943	179050816403	MAY 20	15/07/2020
1388	179121-719786	80150012941	101417000078	179121719786	MAY 20	15/07/2020
1389	179121-719786	80150012941	101767006894	179121719786	MAY 20	15/07/2020
1390	179157-841766	80150012941	101764000074	179157841766	MAY 20	15/07/2020
1391	179203-998399	80150012941	101594000036	179203998399	JUN 20	15/07/2020
1392	179205-556221	80150012941	101767001805	179205556221	MAY 20	15/07/2020
1393	179434-541019	80150012941	101763000080	179434541019	JUN 20	15/07/2020
1394	179438-893814	80150012941	101765000068	179438893814	JUN 20	15/07/2020
1395	179537-835395	80150012941	101767000912	179537835395	MAY 20	15/07/2020
1396	180148-587530	80150012941	101767004995	180148587530	MAY 20	15/07/2020
1397	180244-580943	80150012941	101767000747	180244580943	MAY 20	15/07/2020
1398	180631-928238	80150012941	101417000080	180631928238	MAY 20	15/07/2020
1399	180631-928238	80150012941	101767006858	180631928238	MAY 20	15/07/2020
1400	180721-783739	80150012941	101417000081	180721783739	MAY 20	15/07/2020
1401	180721-783739	80150012941	101767011818	180721783739	MAY 20	15/07/2020
1402	180938-839376	80150012941	101767000411	180938839376	MAY 20	15/07/2020
1403	181177-733189	80150012941	101770000135	181177733189	JUN 20	15/07/2020
1404	181260-650797	80150012941	101594000038	181260650797	JUN 20	15/07/2020
1405	181318-173058	80150012941	101767000731	181318173058	MAY 20	15/07/2020
1406	181355-262288	80150012941	101770000038	181355262288	JUN 20	15/07/2020
1407	181395-858170	80150012941	101767001843	181395858170	MAY 20	15/07/2020
1408	181915-130525	80150012941	101417000082	181915130525	MAY 20	15/07/2020
1409	181915-130525	80150012941	101767004996	181915130525	MAY 20	15/07/2020
1410	182139-550639	80150012941	101767001974	182139550639	MAY 20	15/07/2020
1411	182178-652714	80150012941	101767005339	182178652714	MAY 20	15/07/2020
1412	182180-379530	80150012941	101767006314	182180379530	MAY 20	15/07/2020
1413	182220-276313	80150012941	101769000565	182220276313	MAY 20	15/07/2020
1414	182220-276313	80150012941	101767006987	182220276313	MAY 20	15/07/2020
1415	182263-961061	80150012941	101767001975	182263961061	MAY 20	15/07/2020
1416	182347-847994	80150012941	101767001976	182347847994	MAY 20	15/07/2020
1417	182378-990712	80150012941	101767004926	182378990712	MAY 20	15/07/2020
1418	182414-800839	80150012941	100380003144	182414800839	MAY 20	15/07/2020
1419	182414-800839	80150012941	101767004927	182414800839	MAY 20	15/07/2020
1420	182572-861689	80150012941	101769000578	182572861689	MAY 20	15/07/2020
1421	182572-861689	80150012941	101767007855	182572861689	MAY 20	15/07/2020
1422	183463-486862	80150012941	101769000058	183463486862	MAY 20	15/07/2020
1423	183463-486862	80150012941	101767001119	183463486862	MAY 20	15/07/2020
1424	183469-410929	80150012941	101763000369	183469410929	JUN 20	15/07/2020
1425	183724-184365	80150012941	100380000295	183724184365	MAY 20	15/07/2020
1426	183724-184365	80150012941	101767001817	183724184365	MAY 20	15/07/2020
1427	183763-850582	80150012941	101594000039	183763850582	JUN 20	15/07/2020
1428	183779-460885	80150012941	101769000537	183779460885	MAY 20	15/07/2020
1429	183779-460885	80150012941	101767006912	183779460885	MAY 20	15/07/2020
1430	183834-223706	80150012941	101767001155	183834223706	MAY 20	15/07/2020
1431	183878-687640	80150012941	101769000397	183878687640	MAY 20	15/07/2020
1432	183878-687640	80150012941	101767006373	183878687640	MAY 20	15/07/2020
1433	184350-917987	80150012941	101417000084	184350917987	MAY 20	15/07/2020
1434	184350-917987	80150012941	101767007836	184350917987	MAY 20	15/07/2020
1435	184440-533404	80150012941	101767000923	184440533404	MAY 20	15/07/2020
1436	184971-199225	80150012941	101767006885	184971199225	MAY 20	15/07/2020
1437	184988-450491	80150012941	101767011764	184988450491	MAY 20	15/07/2020
1438	185143-207632	80150012941	101767000765	185143207632	MAY 20	15/07/2020
1439	185229-816380	80150012941	101769000356	185229816380	MAY 20	15/07/2020
1440	185229-816380	80150012941	101767006156	185229816380	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1441	185353-247289	80150012941	101767004754	185353247289	MAY 20	15/07/2020
1442	185768-549411	80150012941	101767002135	185768549411	MAY 20	15/07/2020
1443	185964-911946	80150012941	101767005340	185964911946	MAY 20	15/07/2020
1444	186026-438180	80150012941	101759000015	186026438180	MAY 20	15/07/2020
1445	186026-438180	80150012941	101767006183	186026438180	MAY 20	15/07/2020
1446	186077-742669	80150012941	101767001100	186077742669	MAY 20	15/07/2020
1447	186295-483662	80150012941	101770000138	186295483662	JUN 20	15/07/2020
1448	186336-452915	80150012941	101770000128	186336452915	JUN 20	15/07/2020
1449	186424-621672	80150012941	1017690000414	186424621672	MAY 20	15/07/2020
1450	186424-621672	80150012941	101767006432	186424621672	MAY 20	15/07/2020
1451	186436-112614	80150012941	101431000039	186436112614	MAY 20	15/07/2020
1452	186436-112614	80150012941	101767000024	186436112614	MAY 20	15/07/2020
1453	186436-329253	80150012941	101767005341	186436329253	MAY 20	15/07/2020
1454	186445-441210	80150012941	101697000015	186445441210	MAY 20	15/07/2020
1455	186445-441210	80150012941	101767011696	186445441210	MAY 20	15/07/2020
1456	186539-658942	80150012941	101767011694	186539658942	MAY 20	15/07/2020
1457	186679-971304	80150012941	101759000016	186679971304	MAY 20	15/07/2020
1458	186679-971304	80150012941	101767006184	186679971304	MAY 20	15/07/2020
1459	186836-565853	80150012941	101767000649	186836565853	MAY 20	15/07/2020
1460	186931-291282	80150012941	100380003145	186931291282	MAY 20	15/07/2020
1461	186931-291282	80150012941	101767006798	186931291282	MAY 20	15/07/2020
1462	187205-556765	80150012941	101431000040	187205556765	JUN 20	15/07/2020
1463	187383-472651	80150012941	101767000644	187383472651	MAY 20	15/07/2020
1464	187396-829194	80150012941	101767006923	187396829194	MAY 20	15/07/2020
1465	187490-974107	80150012941	101767006801	187490974107	MAY 20	15/07/2020
1466	187511-809133	80150012941	101765000087	187511809133	JUN 20	15/07/2020
1467	187665-516421	80150012941	101417000088	187665516421	MAY 20	15/07/2020
1468	187665-516421	80150012941	101767006973	187665516421	MAY 20	15/07/2020
1469	187806-638612	80150012941	101767011763	187806638612	MAY 20	15/07/2020
1470	187875-191959	80150012941	101769000373	187875191959	MAY 20	15/07/2020
1471	187875-191959	80150012941	101767006278	187875191959	MAY 20	15/07/2020
1472	187900-831786	80150012941	101767004997	187900831786	MAY 20	15/07/2020
1473	187967-852611	80150012941	101767001929	187967852611	MAY 20	15/07/2020
1474	187996-971623	80150012941	101767000241	187996971623	MAY 20	15/07/2020
1475	188080-250699	80150012941	101767001652	188080250699	MAY 20	15/07/2020
1476	188228-441035	80150012941	101767004928	188228441035	MAY 20	15/07/2020
1477	188351-757366	80150012941	26062020000010	188351757366	MAY 20	15/07/2020
1478	188351-757366	80150012941	101767000507	188351757366	MAY 20	15/07/2020
1479	188529-498933	80150012941	101767001273	188529498933	MAY 20	15/07/2020
1480	188640-448865	80150012941	101770000145	188640448865	JUN 20	15/07/2020
1481	188730-792673	80150012941	101767006366	188730792673	MAY 20	15/07/2020
1482	188745-377308	80150012941	101437000045	188745377308	MAY 20	15/07/2020
1483	188745-377308	80150012941	101767005342	188745377308	MAY 20	15/07/2020
1484	188803-963491	80150012941	101763000135	188803963491	JUN 20	15/07/2020
1485	189077-480906	80150012941	101769000077	189077480906	MAY 20	15/07/2020
1486	189077-480906	80150012941	101767001607	189077480906	MAY 20	15/07/2020
1487	189173-779696	80150012941	101769000438	189173779696	MAY 20	15/07/2020
1488	189173-779696	80150012941	101767006514	189173779696	MAY 20	15/07/2020
1489	189268-317352	80150012941	101767011786	189268317352	MAY 20	15/07/2020
1490	189453-885303	80150012941	101770000089	189453885303	JUN 20	15/07/2020
1491	189491-315687	80150012941	101767001912	189491315687	MAY 20	15/07/2020
1492	189519-803726	80150012941	101765000057	189519803726	JUN 20	15/07/2020
1493	189595-572546	80150012941	101767000754	189595572546	MAY 20	15/07/2020
1494	189829-174639	80150012941	101767005343	189829174639	MAY 20	15/07/2020
1495	190130-874200	80150012941	101767005344	190130874200	MAY 20	15/07/2020
1496	190156-672080	80150012941	100380002920	190156672080	MAY 20	15/07/2020
1497	190156-672080	80150012941	101767004785	190156672080	MAY 20	15/07/2020
1498	190193-213315	80150012941	101770000113	190193213315	JUN 20	15/07/2020
1499	190206-249552	80150012941	101767001709	190206249552	MAY 20	15/07/2020
1500	190214-823517	80150012941	101767005345	190214823517	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1501	190224-360232	80150012941	101767004786	190224360232	MAY 20	15/07/2020
1502	190362-947977	80150012941	101767004787	190362947977	MAY 20	15/07/2020
1503	190544-837484	80150012941	101767006296	190544837484	MAY 20	15/07/2020
1504	190793-691797	80150012941	101767005346	190793691797	MAY 20	15/07/2020
1505	190842-568894	80150012941	101417000092	190842568894	MAY 20	15/07/2020
1506	190842-568894	80150012941	101767001877	190842568894	MAY 20	15/07/2020
1507	190923-703277	80150012941	101767001629	190923703277	MAY 20	15/07/2020
1508	190936-916851	80150012941	101437000050	190936916851	MAY 20	15/07/2020
1509	190936-916851	80150012941	101767005347	190936916851	MAY 20	15/07/2020
1510	191179-732229	80150012941	101767006525	191179732229	MAY 20	15/07/2020
1511	191275-332815	80150012941	101594000041	191275332815	JUN 20	15/07/2020
1512	191776-881046	80150012941	100380002662	191776881046	MAY 20	15/07/2020
1513	191776-881046	80150012941	101767007975	191776881046	MAY 20	15/07/2020
1514	191900-856775	80150012941	101769000026	191900856775	MAY 20	15/07/2020
1515	191900-856775	80150012941	101767000629	191900856775	MAY 20	15/07/2020
1516	192201-361065	80150012941	101767001761	192201361065	MAY 20	15/07/2020
1517	192298-347805	80150012941	101767005792	192298347805	MAY 20	15/07/2020
1518	192354-230673	80150012941	101767011828	192354230673	MAY 20	15/07/2020
1519	192556-520177	80150012941	101767000667	192556520177	MAY 20	15/07/2020
1520	192605-375439	80150012941	101770000142	192605375439	JUN 20	15/07/2020
1521	192662-277272	80150012941	101769000480	192662277272	MAY 20	15/07/2020
1522	192662-277272	80150012941	101767006762	192662277272	MAY 20	15/07/2020
1523	192695-812542	80150012941	101769000003	192695812542	MAY 20	15/07/2020
1524	192695-812542	80150012941	101767000172	192695812542	MAY 20	15/07/2020
1525	193091-400573	80150012941	101767000888	193091400573	MAY 20	15/07/2020
1526	193485-654042	80150012941	101767000651	193485654042	MAY 20	15/07/2020
1527	193601-561444	80150012941	101769000036	193601561444	MAY 20	15/07/2020
1528	193601-561444	80150012941	101767000794	193601561444	MAY 20	15/07/2020
1529	193932-793540	80150012941	101767004929	193932793540	MAY 20	15/07/2020
1530	194003-424689	80150012941	101759000112	194003424689	MAY 20	15/07/2020
1531	194003-424689	80150012941	101767006956	194003424689	MAY 20	15/07/2020
1532	194221-238405	80150012941	101759000108	194221238405	MAY 20	15/07/2020
1533	194221-238405	80150012941	101767006403	194221238405	MAY 20	15/07/2020
1534	194489-322473	80150012941	101767004930	194489322473	MAY 20	15/07/2020
1535	194763-962741	80150012941	101759000017	194763962741	MAY 20	15/07/2020
1536	194763-962741	80150012941	101767006185	194763962741	MAY 20	15/07/2020
1537	194824-224218	80150012941	101759000109	194824224218	MAY 20	15/07/2020
1538	194824-224218	80150012941	101767006505	194824224218	MAY 20	15/07/2020
1539	195537-922546	80150012941	100380000294	195537922546	MAY 20	15/07/2020
1540	195537-922546	80150012941	101767000346	195537922546	MAY 20	15/07/2020
1541	195554-837735	80150012941	101767005348	195554837735	MAY 20	15/07/2020
1542	195563-722503	80150012941	101767004931	195563722503	MAY 20	15/07/2020
1543	195564-595382	80150012941	101767001962	195564595382	MAY 20	15/07/2020
1544	195659-131187	80150012941	101767000744	195659131187	MAY 20	15/07/2020
1545	195770-326533	80150012941	101767004715	195770326533	MAY 20	15/07/2020
1546	195952-859600	80150012941	100380003155	195952859600	MAY 20	15/07/2020
1547	195952-859600	80150012941	101767004932	195952859600	MAY 20	15/07/2020
1548	196040-775020	80150012941	101697000016	196040775020	MAY 20	15/07/2020
1549	196040-775020	80150012941	101767000056	196040775020	MAY 20	15/07/2020
1550	196077-899932	80150012941	101767007931	196077899932	MAY 20	15/07/2020
1551	196082-892435	80150012941	101767006918	196082892435	MAY 20	15/07/2020
1552	196121-535535	80150012941	101767005349	196121535535	MAY 20	15/07/2020
1553	196286-942111	80150012941	101767011718	196286942111	MAY 20	15/07/2020
1554	196302-969803	80150012941	101767011797	196302969803	MAY 20	15/07/2020
1555	196512-597447	80150012941	100380003156	196512597447	MAY 20	15/07/2020
1556	196512-597447	80150012941	101767004933	196512597447	MAY 20	15/07/2020
1557	196666-657848	80150012941	101767004719	196666657848	MAY 20	15/07/2020
1558	196782-281880	80150012941	101759000018	196782281880	MAY 20	15/07/2020
1559	196782-281880	80150012941	101767006186	196782281880	MAY 20	15/07/2020
1560	197103-735478	80150012941	101767002121	197103735478	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1561	197222-776319	80150012941	101767000413	197222776319	MAY 20	15/07/2020
1562	197631-521629	80150012941	101766000057	197631521629	ABR 20	15/07/2020
1563	197636-489940	80150012941	101767004934	197636489940	MAY 20	15/07/2020
1564	197988-882636	80150012941	101431000045	197988882636	MAY 20	15/07/2020
1565	197988-882636	80150012941	101767001355	197988882636	MAY 20	15/07/2020
1566	198050-399003	80150012941	101765000142	198050399003	JUN 20	15/07/2020
1567	198054-563515	80150012941	101767000700	198054563515	MAY 20	15/07/2020
1568	198234-423823	80150012941	101763000360	198234423823	JUN 20	15/07/2020
1569	198647-340348	80150012941	100380002923	198647340348	MAY 20	15/07/2020
1570	198647-340348	80150012941	101767004788	198647340348	MAY 20	15/07/2020
1571	199115-356063	80150012941	101767006800	199115356063	MAY 20	15/07/2020
1572	199327-165053	80150012941	101417000096	199327165053	MAY 20	15/07/2020
1573	199327-165053	80150012941	101767004998	199327165053	MAY 20	15/07/2020
1574	199391-310307	80150012941	101767000546	199391310307	MAY 20	15/07/2020
1575	199432-281115	80150012941	101767004999	199432281115	MAY 20	15/07/2020
1576	199466-796079	80150012941	101767000193	199466796079	MAY 20	15/07/2020
1577	199587-726483	80150012941	101765000130	199587726483	JUN 20	15/07/2020
1578	200417VIMAAM	80150012941	100380001286	M041200005	MAY 20	15/07/2020
1579	200417VIMAAM	80150012941	101767008548	M041200005	MAY 20	15/07/2020
1580	200497-726556	80150012941	101765000046	200497726556	JUN 20	15/07/2020
1581	200634-911701	80150012941	101767011757	200634911701	MAY 20	15/07/2020
1582	200675-964622	80150012941	100380000018	200675964622	MAY 20	15/07/2020
1583	200675-964622	80150012941	101767001977	200675964622	MAY 20	15/07/2020
1584	200708-116728	80150012941	101767000472	200708116728	MAY 20	15/07/2020
1585	200793-148047	80150012941	101767001978	200793148047	MAY 20	15/07/2020
1586	200895-449073	80150012941	101767000838	200895449073	MAY 20	15/07/2020
1587	201552-807978	80150012941	101767000082	201552807978	MAY 20	15/07/2020
1588	201598-603613	80150012941	101767001690	201598603613	MAY 20	15/07/2020
1589	201631-591802	80150012941	101767000764	201631591802	MAY 20	15/07/2020
1590	201765-759518	80150012941	101767006461	201765759518	MAY 20	15/07/2020
1591	201776-906779	80150012941	101767001619	201776906779	MAY 20	15/07/2020
1592	201834-577005	80150012941	101767001905	201834577005	MAY 20	15/07/2020
1593	202422-228214	80150012941	101767011816	202422228214	MAY 20	15/07/2020
1594	202984-975123	80150012941	101417000101	202984975123	MAY 20	15/07/2020
1595	202984-975123	80150012941	101767006856	202984975123	MAY 20	15/07/2020
1596	203000-393409	80150012941	101763000003	203000393409	JUN 20	15/07/2020
1597	203020-401681	80150012941	101767000847	203020401681	MAY 20	15/07/2020
1598	203526-852210	80150012941	101767006534	203526852210	MAY 20	15/07/2020
1599	203892-831693	80150012941	101763000349	203892831693	JUN 20	15/07/2020
1600	203974-758201	80150012941	101763000335	203974758201	JUN 20	15/07/2020
1601	20405MAGESMA	80150012941	101767007502	M151200033	MAY 20	15/07/2020
1602	20414MBAMAVI	80150012941	101767010536	ME011200260	MAY 20	15/07/2020
1603	204200-478770	80150012941	101767005350	204200478770	MAY 20	15/07/2020
1604	204373-854183	80150012941	101767001683	204373854183	MAY 20	15/07/2020
1605	204502-917213	80150012941	101767005351	204502917213	MAY 20	15/07/2020
1606	204543-761980	80150012941	101767000435	204543761980	MAY 20	15/07/2020
1607	204720-519409	80150012941	101767005352	204720519409	MAY 20	15/07/2020
1608	204735-719634	80150012941	101767000782	204735719634	MAY 20	15/07/2020
1609	204916-849841	80150012941	101767011925	204916849841	MAY 20	15/07/2020
1610	205104-538338	80150012941	101697000017	205104538338	MAY 20	15/07/2020
1611	205104-538338	80150012941	101767000623	205104538338	MAY 20	15/07/2020
1612	205130-855611	80150012941	101759000019	205130855611	MAY 20	15/07/2020
1613	205130-855611	80150012941	101767006187	205130855611	MAY 20	15/07/2020
1614	205158-243979	80150012941	100380002727	205158243979	MAY 20	15/07/2020
1615	205158-243979	80150012941	101767000149	205158243979	MAY 20	15/07/2020
1616	205175-478280	80150012941	101767000902	205175478280	MAY 20	15/07/2020
1617	205343-844537	80150012941	200706000008	205343844537	MAY 20	15/07/2020
1618	205343-844537	80150012941	101767000200	205343844537	MAY 20	15/07/2020
1619	205367-524387	80150012941	101767007951	205367524387	MAY 20	15/07/2020
1620	205522-236002	80150012941	101594000050	205522236002	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1621	205737-148519	80150012941	101763000013	205737148519	JUN 20	15/07/2020
1622	206013-628665	80150012941	101767000585	206013628665	MAY 20	15/07/2020
1623	206032-270743	80150012941	101759000020	206032270743	MAY 20	15/07/2020
1624	206032-270743	80150012941	101767006188	206032270743	MAY 20	15/07/2020
1625	206190-910868	80150012941	101764000023	206190910868	MAY 20	15/07/2020
1626	206512-532457	80150012941	101769000035	206512532457	MAY 20	15/07/2020
1627	206512-532457	80150012941	101767000787	206512532457	MAY 20	15/07/2020
1628	206602-938560	80150012941	101769000324	206602938560	MAY 20	15/07/2020
1629	206602-938560	80150012941	101767006124	206602938560	MAY 20	15/07/2020
1630	206682-890452	80150012941	101767004749	206682890452	MAY 20	15/07/2020
1631	206875-606974	80150012941	101594000051	206875606974	JUN 20	15/07/2020
1632	206931-118636	80150012941	101767000339	206931118636	MAY 20	15/07/2020
1633	206950-395720	80150012941	101767001979	206950395720	MAY 20	15/07/2020
1634	206969-361200	80150012941	101767006962	206969361200	MAY 20	15/07/2020
1635	207123-951262	80150012941	101767001980	207123951262	MAY 20	15/07/2020
1636	207338-345625	80150012941	101417000104	207338345625	MAY 20	15/07/2020
1637	207338-345625	80150012941	101767007990	207338345625	MAY 20	15/07/2020
1638	207429-386445	80150012941	101767006812	207429386445	MAY 20	15/07/2020
1639	207729-665492	80150012941	101764000038	207729665492	MAY 20	15/07/2020
1640	207803-837803	80150012941	101769000401	207803837803	MAY 20	15/07/2020
1641	207803-837803	80150012941	101767006392	207803837803	MAY 20	15/07/2020
1642	207966-340050	80150012941	101767011885	207966340050	MAY 20	15/07/2020
1643	208116-842866	80150012941	101431000048	208116842866	MAY 20	15/07/2020
1644	208116-842866	80150012941	101767011838	208116842866	MAY 20	15/07/2020
1645	208173-586637	80150012941	101767000555	208173586637	MAY 20	15/07/2020
1646	208398-763784	80150012941	100380000022	208398763784	MAY 20	15/07/2020
1647	208398-763784	80150012941	101767000085	208398763784	MAY 20	15/07/2020
1648	208628-506850	80150012941	101770000299	208628506850	JUN 20	15/07/2020
1649	208655-614131	80150012941	101767005793	208655614131	MAY 20	15/07/2020
1650	208786-965801	80150012941	101764000027	208786965801	MAY 20	15/07/2020
1651	208796-480213	80150012941	101769000326	208796480213	MAY 20	15/07/2020
1652	208796-480213	80150012941	101767006126	208796480213	MAY 20	15/07/2020
1653	209012-835740	80150012941	101769000426	209012835740	MAY 20	15/07/2020
1654	209012-835740	80150012941	101767006481	209012835740	MAY 20	15/07/2020
1655	209048-630508	80150012941	101767006443	209048630508	MAY 20	15/07/2020
1656	209233-231720	80150012941	101769000510	209233231720	MAY 20	15/07/2020
1657	209233-231720	80150012941	101767006853	209233231720	MAY 20	15/07/2020
1658	209243-483397	80150012941	101594000052	209243483397	JUN 20	15/07/2020
1659	209357-978027	80150012941	101767001597	209357978027	MAY 20	15/07/2020
1660	209441-464561	80150012941	101767006978	209441464561	MAY 20	15/07/2020
1661	209661-212060	80150012941	101767005353	209661212060	MAY 20	15/07/2020
1662	209677-482471	80150012941	101767000103	209677482471	MAY 20	15/07/2020
1663	209874-974292	80150012941	101767005354	209874974292	MAY 20	15/07/2020
1664	210073-443349	80150012941	101759000021	210073443349	MAY 20	15/07/2020
1665	210073-443349	80150012941	101767006189	210073443349	MAY 20	15/07/2020
1666	210174-494437	80150012941	101767000698	210174494437	MAY 20	15/07/2020
1667	210324ALRIMA	80150012941	701698000471	ME751200007	JUN 20	15/07/2020
1668	210376-757696	80150012941	101696000002	210376757696	ABR 20	15/07/2020
1669	210376-757696	80150012941	101766000053	210376757696	ABR 20	15/07/2020
1670	210636-952130	80150012941	101767000588	210636952130	MAY 20	15/07/2020
1671	210661-981541	80150012941	101767011929	210661981541	MAY 20	15/07/2020
1672	210784-879887	80150012941	101767001933	210784879887	MAY 20	15/07/2020
1673	210958-183297	80150012941	101767000337	210958183297	MAY 20	15/07/2020
1674	211421-721340	80150012941	101763000379	211421721340	JUN 20	15/07/2020
1675	211631-282785	80150012941	101762000006	211631282785	MAY 20	15/07/2020
1676	211688-746445	80150012941	101764000096	211688746445	MAY 20	15/07/2020
1677	211827-127453	80150012941	101767001947	211827127453	MAY 20	15/07/2020
1678	212135-949229	80150012941	101767001756	212135949229	MAY 20	15/07/2020
1679	212393-159313	80150012941	101767006959	212393159313	MAY 20	15/07/2020
1680	212439-112942	80150012941	101767006854	212439112942	MAY 20	15/07/2020



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**\*\*ACCIÓN SOCIAL\*\***

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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1681	212475-851261	80150012941	101767005355	212475851261	MAY 20	15/07/2020
1682	212849-516461	80150012941	101767006928	212849516461	MAY 20	15/07/2020
1683	212853-775316	80150012941	101417000111	212853775316	MAY 20	15/07/2020
1684	212853-775316	80150012941	101767005000	212853775316	MAY 20	15/07/2020
1685	212871-288659	80150012941	101767006343	212871288659	MAY 20	15/07/2020
1686	212925-381362	80150012941	101767007837	212925381362	MAY 20	15/07/2020
1687	212937-822858	80150012941	101767000652	212937822858	MAY 20	15/07/2020
1688	212979-647257	80150012941	101767000473	212979647257	MAY 20	15/07/2020
1689	213001-693975	80150012941	101767011756	213001693975	MAY 20	15/07/2020
1690	213045-203529	80150012941	101767000012	213045203529	MAY 20	15/07/2020
1691	213189-341409	80150012941	101767005001	213189341409	MAY 20	15/07/2020
1692	213420-164669	80150012941	101767005244	213420164669	MAY 20	15/07/2020
1693	213505-609217	80150012941	101767001651	213505609217	MAY 20	15/07/2020
1694	213527-572887	80150012941	101763000092	213527572887	JUN 20	15/07/2020
1695	213559-238857	80150012941	101594000054	213559238857	JUN 20	15/07/2020
1696	213612-473783	80150012941	101763000059	213612473783	JUN 20	15/07/2020
1697	214174-624956	80150012941	101767007830	214174624956	MAY 20	15/07/2020
1698	214196-301519	80150012941	101767005356	214196301519	MAY 20	15/07/2020
1699	214284-515832	80150012941	101417000116	214284515832	MAY 20	15/07/2020
1700	214284-515832	80150012941	101767005002	214284515832	MAY 20	15/07/2020
1701	214339-762332	80150012941	101431000053	214339762332	MAY 20	15/07/2020
1702	214339-762332	80150012941	101767005245	214339762332	MAY 20	15/07/2020
1703	214490-274996	80150012941	101767005357	214490274996	MAY 20	15/07/2020
1704	214521-952520	80150012941	101767005003	214521952520	MAY 20	15/07/2020
1705	214555-322417	80150012941	101767000655	214555322417	MAY 20	15/07/2020
1706	214944-149597	80150012941	101697000018	214944149597	MAY 20	15/07/2020
1707	214944-149597	80150012941	101767006877	214944149597	MAY 20	15/07/2020
1708	214968-178254	80150012941	101767005358	214968178254	MAY 20	15/07/2020
1709	215087-145775	80150012941	101767001725	215087145775	MAY 20	15/07/2020
1710	215292-244928	80150012941	101767000636	215292244928	MAY 20	15/07/2020
1711	215351-310584	80150012941	101767006437	215351310584	MAY 20	15/07/2020
1712	215406-825023	80150012941	101767000904	215406825023	MAY 20	15/07/2020
1713	216215-216720	80150012941	101767000284	216215216720	MAY 20	15/07/2020
1714	216444-557904	80150012941	101767006468	216444557904	MAY 20	15/07/2020
1715	216458-663976	80150012941	101767000772	216458663976	MAY 20	15/07/2020
1716	216683-556840	80150012941	101767001981	216683556840	MAY 20	15/07/2020
1717	216751-994583	80150012941	101767000348	216751994583	MAY 20	15/07/2020
1718	216768-476214	80150012941	101431000055	216768476214	JUN 20	15/07/2020
1719	216839-863609	80150012941	101767000590	216839863609	MAY 20	15/07/2020
1720	216912-567252	80150012941	100380000024	216912567252	MAY 20	15/07/2020
1721	216912-567252	80150012941	101767001982	216912567252	MAY 20	15/07/2020
1722	217042-618751	80150012941	101767007905	217042618751	MAY 20	15/07/2020
1723	217589-951326	80150012941	101431000056	217589951326	MAY 20	15/07/2020
1724	217589-951326	80150012941	101767006988	217589951326	MAY 20	15/07/2020
1725	217764-321252	80150012941	101767005004	217764321252	MAY 20	15/07/2020
1726	217846-140012	80150012941	101594000055	217846140012	JUN 20	15/07/2020
1727	218108-242127	80150012941	101765000116	218108242127	JUN 20	15/07/2020
1728	218307-864134	80150012941	101767007890	218307864134	MAY 20	15/07/2020
1729	218336-959712	80150012941	101767001304	218336959712	MAY 20	15/07/2020
1730	218353-756018	80150012941	101417000122	218353756018	MAY 20	15/07/2020
1731	218353-756018	80150012941	101767006773	218353756018	MAY 20	15/07/2020
1732	218374-334568	80150012941	101767007861	218374334568	MAY 20	15/07/2020
1733	218481-537744	80150012941	101437000062	218481537744	MAY 20	15/07/2020
1734	218481-537744	80150012941	101767005359	218481537744	MAY 20	15/07/2020
1735	218699-606279	80150012941	101765000103	218699606279	JUN 20	15/07/2020
1736	218955-592506	80150012941	101417000124	218955592506	MAY 20	15/07/2020
1737	218955-592506	80150012941	101767005005	218955592506	MAY 20	15/07/2020
1738	219022-633936	80150012941	701698000015	219022633936	JUN 20	15/07/2020
1739	219395-591428	80150012941	101765000003	219395591428	JUN 20	15/07/2020
1740	219623-828480	80150012941	101767006396	219623828480	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1741	219753-535428	80150012941	101767001832	219753535428	MAY 20	15/07/2020
1742	219943-869986	80150012941	101767001318	219943869986	MAY 20	15/07/2020
1743	220043-713810	80150012941	101767000982	220043713810	MAY 20	15/07/2020
1744	220162-481657	80150012941	101697000019	220162481657	MAY 20	15/07/2020
1745	220162-481657	80150012941	101767000182	220162481657	MAY 20	15/07/2020
1746	220402-642436	80150012941	101767005006	220402642436	MAY 20	15/07/2020
1747	220403-282132	80150012941	101767005246	220403282132	MAY 20	15/07/2020
1748	220471-876736	80150012941	101417000128	220471876736	MAY 20	15/07/2020
1749	220471-876736	80150012941	101767005007	220471876736	MAY 20	15/07/2020
1750	220556-756918	80150012941	101767005008	220556756918	MAY 20	15/07/2020
1751	220677-915869	80150012941	101765000100	220677915869	JUN 20	15/07/2020
1752	220730-925833	80150012941	101767006992	220730925833	MAY 20	15/07/2020
1753	220909-930481	80150012941	101767006950	220909930481	MAY 20	15/07/2020
1754	221036-990062	80150012941	101764000086	221036990062	MAY 20	15/07/2020
1755	221087-832260	80150012941	101767011754	221087832260	MAY 20	15/07/2020
1756	221185-299444	80150012941	101594000056	221185299444	JUN 20	15/07/2020
1757	221302-189539	80150012941	101765000174	221302189539	JUN 20	15/07/2020
1758	221430-328501	80150012941	200706000002	221430328501	ABR 20	15/07/2020
1759	221430-328501	80150012941	101766000062	221430328501	ABR 20	15/07/2020
1760	221789-824292	80150012941	101767000925	221789824292	MAY 20	15/07/2020
1761	222215-422851	80150012941	101767000685	222215422851	MAY 20	15/07/2020
1762	222260-756956	80150012941	101767001825	222260756956	MAY 20	15/07/2020
1763	222497-896933	80150012941	101765000143	222497896933	JUN 20	15/07/2020
1764	222579-577670	80150012941	101769000488	222579577670	MAY 20	15/07/2020
1765	222579-577670	80150012941	101767006794	222579577670	MAY 20	15/07/2020
1766	222917-647348	80150012941	101767006964	222917647348	MAY 20	15/07/2020
1767	222961-949070	80150012941	101767005247	222961949070	MAY 20	15/07/2020
1768	222997-946481	80150012941	101764000039	222997946481	MAY 20	15/07/2020
1769	223113-446730	80150012941	101767006299	223113446730	MAY 20	15/07/2020
1770	223176-980385	80150012941	101767005009	223176980385	MAY 20	15/07/2020
1771	223197-944765	80150012941	101437000063	223197944765	MAY 20	15/07/2020
1772	223197-944765	80150012941	101767005360	223197944765	MAY 20	15/07/2020
1773	223240-197860	80150012941	101767005010	223240197860	MAY 20	15/07/2020
1774	223247-406497	80150012941	101437000064	223247406497	MAY 20	15/07/2020
1775	223247-406497	80150012941	101767005361	223247406497	MAY 20	15/07/2020
1776	223261-761320	80150012941	701698000016	223261761320	JUN 20	15/07/2020
1777	223412-669661	80150012941	101766000051	223412669661	ABR 20	15/07/2020
1778	223428-947518	80150012941	101767006556	223428947518	MAY 20	15/07/2020
1779	223454-527552	80150012941	101767005011	223454527552	MAY 20	15/07/2020
1780	223800-848644	80150012941	701698000017	223800848644	JUN 20	15/07/2020
1781	223856-659957	80150012941	101767005362	223856659957	MAY 20	15/07/2020
1782	223859-599584	80150012941	101767000454	223859599584	MAY 20	15/07/2020
1783	224333-999848	80150012941	101767011928	224333999848	MAY 20	15/07/2020
1784	224360-137919	80150012941	101767001777	224360137919	MAY 20	15/07/2020
1785	224360-998614	80150012941	101767001628	224360998614	MAY 20	15/07/2020
1786	224681-226674	80150012941	101767006841	224681226674	MAY 20	15/07/2020
1787	224785-406595	80150012941	101417000141	224785406595	MAY 20	15/07/2020
1788	224785-406595	80150012941	101767000291	224785406595	MAY 20	15/07/2020
1789	225302-407758	80150012941	101767006451	225302407758	MAY 20	15/07/2020
1790	225322-266255	80150012941	101594000058	225322266255	JUN 20	15/07/2020
1791	225730-292065	80150012941	101767001983	225730292065	MAY 20	15/07/2020
1792	225975-613764	80150012941	101767005012	225975613764	MAY 20	15/07/2020
1793	226024-207812	80150012941	101767001984	226024207812	MAY 20	15/07/2020
1794	226217-316116	80150012941	101765000150	226217316116	JUN 20	15/07/2020
1795	226280-265631	80150012941	101417000144	226280265631	MAY 20	15/07/2020
1796	226280-265631	80150012941	101767007854	226280265631	MAY 20	15/07/2020
1797	226539-882466	80150012941	101765000124	226539882466	JUN 20	15/07/2020
1798	226605-426562	80150012941	101767005794	226605426562	MAY 20	15/07/2020
1799	226666-495569	80150012941	101767005248	226666495569	MAY 20	15/07/2020
1800	226713-336319	80150012941	101417000145	226713336319	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1801	226713-336319	80150012941	101767001839	226713336319	MAY 20	15/07/2020
1802	226892-754979	80150012941	101767006353	226892754979	MAY 20	15/07/2020
1803	227020-705497	80150012941	101594000059	227020705497	JUN 20	15/07/2020
1804	227029-628011	80150012941	101767000484	227029628011	MAY 20	15/07/2020
1805	227065-667411	80150012941	101767006949	227065667411	MAY 20	15/07/2020
1806	227278-652425	80150012941	101767000750	227278652425	MAY 20	15/07/2020
1807	227379-544565	80150012941	101767005013	227379544565	MAY 20	15/07/2020
1808	227629-433137	80150012941	101767006532	227629433137	MAY 20	15/07/2020
1809	227862-572926	80150012941	101764000040	227862572926	MAY 20	15/07/2020
1810	227869-206137	80150012941	101767005249	227869206137	MAY 20	15/07/2020
1811	228038-351297	80150012941	101767006897	228038351297	MAY 20	15/07/2020
1812	228046-719485	80150012941	101767005014	228046719485	MAY 20	15/07/2020
1813	228157-749173	80150012941	101696000003	228157749173	ABR 20	15/07/2020
1814	228157-749173	80150012941	101766000049	228157749173	ABR 20	15/07/2020
1815	228273-675648	80150012941	101765000168	228273675648	JUN 20	15/07/2020
1816	228306-666448	80150012941	100380002745	228306666448	MAY 20	15/07/2020
1817	228306-666448	80150012941	101767004745	228306666448	MAY 20	15/07/2020
1818	228315-850285	80150012941	101767004755	228315850285	MAY 20	15/07/2020
1819	228428-240919	80150012941	101767005363	228428240919	MAY 20	15/07/2020
1820	228561-747979	80150012941	101765000055	228561747979	JUN 20	15/07/2020
1821	228662-526282	80150012941	101767005364	228662526282	MAY 20	15/07/2020
1822	229026-400635	80150012941	101767005814	229026400635	MAY 20	15/07/2020
1823	229082-617892	80150012941	101417000151	229082617892	MAY 20	15/07/2020
1824	229082-617892	80150012941	101767005015	229082617892	MAY 20	15/07/2020
1825	229322-151517	80150012941	101767000198	229322151517	MAY 20	15/07/2020
1826	229424-459408	80150012941	101767000931	229424459408	MAY 20	15/07/2020
1827	229557-942754	80150012941	101767001768	229557942754	MAY 20	15/07/2020
1828	229696-396188	80150012941	101767002122	229696396188	MAY 20	15/07/2020
1829	229711-448339	80150012941	101767011847	229711448339	MAY 20	15/07/2020
1830	229764-675486	80150012941	101417000154	229764675486	MAY 20	15/07/2020
1831	229764-675486	80150012941	101767005016	229764675486	MAY 20	15/07/2020
1832	229773-236991	80150012941	101767005250	229773236991	MAY 20	15/07/2020
1833	229808-271544	80150012941	101767006510	229808271544	MAY 20	15/07/2020
1834	229844-729853	80150012941	101767011938	229844729853	MAY 20	15/07/2020
1835	229964-747110	80150012941	101767006971	229964747110	MAY 20	15/07/2020
1836	230007-636049	80150012941	101437000068	230007636049	MAY 20	15/07/2020
1837	230007-636049	80150012941	101767005365	230007636049	MAY 20	15/07/2020
1838	230227-292173	80150012941	101770000057	230227292173	JUN 20	15/07/2020
1839	230335-881380	80150012941	101417000158	230335881380	MAY 20	15/07/2020
1840	230335-881380	80150012941	101767005017	230335881380	MAY 20	15/07/2020
1841	230463-461743	80150012941	101767000920	230463461743	MAY 20	15/07/2020
1842	230495-330499	80150012941	101770000088	230495330499	JUN 20	15/07/2020
1843	230662-441428	80150012941	101767000749	230662441428	MAY 20	15/07/2020
1844	230711-825168	80150012941	101767011775	230711825168	MAY 20	15/07/2020
1845	230976-957871	80150012941	101764000041	230976957871	MAY 20	15/07/2020
1846	231043-357914	80150012941	101765000139	231043357914	JUN 20	15/07/2020
1847	231352-335736	80150012941	101767001985	231352335736	MAY 20	15/07/2020
1848	231377-705861	80150012941	101767001986	231377705861	MAY 20	15/07/2020
1849	231394-465548	80150012941	701698000018	231394465548	JUN 20	15/07/2020
1850	231469-948293	80150012941	701698000019	231469948293	JUN 20	15/07/2020
1851	231611-391657	80150012941	101767000386	231611391657	MAY 20	15/07/2020
1852	231710-212919	80150012941	101767001987	231710212919	MAY 20	15/07/2020
1853	231713-783066	80150012941	101417000160	231713783066	MAY 20	15/07/2020
1854	231713-783066	80150012941	101767011809	231713783066	MAY 20	15/07/2020
1855	231869-150108	80150012941	101765000169	231869150108	JUN 20	15/07/2020
1856	231881-582969	80150012941	101767005018	231881582969	MAY 20	15/07/2020
1857	232097-657230	80150012941	100380000030	232097657230	MAY 20	15/07/2020
1858	232097-657230	80150012941	101767001988	232097657230	MAY 20	15/07/2020
1859	232203-102378	80150012941	101767000773	232203102378	MAY 20	15/07/2020
1860	232387-721548	80150012941	101769000153	232387721548	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1861	232387-721548	80150012941	101767005953	232387721548	MAY 20	15/07/2020
1862	233397-146994	80150012941	101767005366	233397146994	MAY 20	15/07/2020
1863	233443-265287	80150012941	101767004935	233443265287	MAY 20	15/07/2020
1864	233472-223620	80150012941	101594000061	233472223620	JUN 20	15/07/2020
1865	233769-211895	80150012941	101767011829	233769211895	MAY 20	15/07/2020
1866	233980-261426	80150012941	101417000163	233980261426	MAY 20	15/07/2020
1867	233980-261426	80150012941	101767006890	233980261426	MAY 20	15/07/2020
1868	234692-442763	80150012941	101765000152	234692442763	JUN 20	15/07/2020
1869	234892-796559	80150012941	101437000070	234892796559	MAY 20	15/07/2020
1870	234892-796559	80150012941	101767005367	234892796559	MAY 20	15/07/2020
1871	234908-856808	80150012941	101307000076	234908856808	MAY 20	09/07/2020
1872	234908-856808	80150012941	101313000155	234908856808	MAY 20	13/07/2020
1873	235120-187462	80150012941	101769000155	235120187462	MAY 20	15/07/2020
1874	235120-187462	80150012941	101767005955	235120187462	MAY 20	15/07/2020
1875	235343-667819	80150012941	101765000006	235343667819	JUN 20	15/07/2020
1876	235789-766573	80150012941	101767011735	235789766573	MAY 20	15/07/2020
1877	235916-533677	80150012941	101697000020	235916533677	MAY 20	15/07/2020
1878	235916-533677	80150012941	101767006422	235916533677	MAY 20	15/07/2020
1879	235978-485772	80150012941	100380000242	235978485772	MAY 20	15/07/2020
1880	235978-485772	80150012941	101767002101	235978485772	MAY 20	15/07/2020
1881	236132-118151	80150012941	701698000020	236132118151	JUN 20	15/07/2020
1882	236221-312453	80150012941	101767000845	236221312453	MAY 20	15/07/2020
1883	236278-782629	80150012941	101767006736	236278782629	MAY 20	15/07/2020
1884	236449-702150	80150012941	101767000681	236449702150	MAY 20	15/07/2020
1885	236630-826055	80150012941	101767005368	236630826055	MAY 20	15/07/2020
1886	236786-134440	80150012941	101767001760	236786134440	MAY 20	15/07/2020
1887	236843-572580	80150012941	101767006286	236843572580	MAY 20	15/07/2020
1888	236851-790038	80150012941	101767000704	236851790038	MAY 20	15/07/2020
1889	236907-688914	80150012941	101767005019	236907688914	MAY 20	15/07/2020
1890	236908-274729	80150012941	101417000165	236908274729	MAY 20	15/07/2020
1891	236908-274729	80150012941	101767005020	236908274729	MAY 20	15/07/2020
1892	237003-673972	80150012941	101767002107	237003673972	MAY 20	15/07/2020
1893	237215-476319	80150012941	101765000060	237215476319	JUN 20	15/07/2020
1894	237276-545069	80150012941	101767011941	237276545069	MAY 20	15/07/2020
1895	237338-397211	80150012941	101767007978	237338397211	MAY 20	15/07/2020
1896	237591-716315	80150012941	101767005369	237591716315	MAY 20	15/07/2020
1897	237705-647195	80150012941	101770000555	237705647195	JUN 20	15/07/2020
1898	238092-867837	80150012941	101697000021	238092867837	MAY 20	15/07/2020
1899	238092-867837	80150012941	101767001833	238092867837	MAY 20	15/07/2020
1900	238206-586032	80150012941	101767000092	238206586032	MAY 20	15/07/2020
1901	238214-935962	80150012941	100380003174	238214935962	MAY 20	15/07/2020
1902	238214-935962	80150012941	101767004936	238214935962	MAY 20	15/07/2020
1903	238374-901317	80150012941	101767000027	238374901317	MAY 20	15/07/2020
1904	238383-101479	80150012941	101770000075	238383101479	JUN 20	15/07/2020
1905	238393-232040	80150012941	101767000695	238393232040	MAY 20	15/07/2020
1906	238461-807067	80150012941	701698000021	238461807067	JUN 20	15/07/2020
1907	238605-734445	80150012941	101767001781	238605734445	MAY 20	15/07/2020
1908	238646-668121	80150012941	101767000891	238646668121	MAY 20	15/07/2020
1909	238862-718629	80150012941	101767006349	238862718629	MAY 20	15/07/2020
1910	239158-254767	80150012941	101767001857	239158254767	MAY 20	15/07/2020
1911	239240-824839	80150012941	101767005021	239240824839	MAY 20	15/07/2020
1912	239475-439449	80150012941	101767011902	239475439449	MAY 20	15/07/2020
1913	239545-327213	80150012941	101767001767	239545327213	MAY 20	15/07/2020
1914	239579-740288	80150012941	101767004789	239579740288	MAY 20	15/07/2020
1915	239737-661376	80150012941	101767000824	239737661376	MAY 20	15/07/2020
1916	239820-926512	80150012941	101437000073	239820926512	MAY 20	15/07/2020
1917	239820-926512	80150012941	101767005370	239820926512	MAY 20	15/07/2020
1918	239829-991420	80150012941	101767000784	239829991420	MAY 20	15/07/2020
1919	240008-616043	80150012941	101767004738	240008616043	MAY 20	15/07/2020
1920	240094-813843	80150012941	101767005815	240094813843	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1921	240174-836571	80150012941	101770000051	240174836571	JUN 20	15/07/2020
1922	240258-241303	80150012941	101767005371	240258241303	MAY 20	15/07/2020
1923	240475-627524	80150012941	101767005372	240475627524	MAY 20	15/07/2020
1924	240496-260270	80150012941	101767004790	240496260270	MAY 20	15/07/2020
1925	240531-494283	80150012941	101767006458	240531494283	MAY 20	15/07/2020
1926	240759-984664	80150012941	101767006723	240759984664	MAY 20	15/07/2020
1927	240827-153978	80150012941	101767004791	240827153978	MAY 20	15/07/2020
1928	240866-848097	80150012941	101767000004	240866848097	MAY 20	15/07/2020
1929	241141-451793	80150012941	101767004792	241141451793	MAY 20	15/07/2020
1930	241192-735327	80150012941	101594000062	241192735327	JUN 20	15/07/2020
1931	241268-720667	80150012941	101767001851	241268720667	MAY 20	15/07/2020
1932	241279-414164	80150012941	701698000022	241279414164	JUN 20	15/07/2020
1933	241315-139183	80150012941	101697000022	241315139183	MAY 20	15/07/2020
1934	241315-139183	80150012941	101767005826	241315139183	MAY 20	15/07/2020
1935	241411-151708	80150012941	101767006470	241411151708	MAY 20	15/07/2020
1936	241533-823164	80150012941	101594000063	241533823164	JUN 20	15/07/2020
1937	241536-232821	80150012941	101697000023	241536232821	MAY 20	15/07/2020
1938	241536-232821	80150012941	101767011798	241536232821	MAY 20	15/07/2020
1939	241606-504092	80150012941	100380002860	241606504092	MAY 20	15/07/2020
1940	241606-504092	80150012941	101767001759	241606504092	MAY 20	15/07/2020
1941	241660-575550	80150012941	100380000303	241660575550	MAY 20	15/07/2020
1942	241660-575550	80150012941	101767000236	241660575550	MAY 20	15/07/2020
1943	241785-158933	80150012941	101594000064	241785158933	JUN 20	15/07/2020
1944	241812-832596	80150012941	101767000988	241812832596	MAY 20	15/07/2020
1945	241922-991355	80150012941	101437000076	241922991355	MAY 20	15/07/2020
1946	241922-991355	80150012941	101767005373	241922991355	MAY 20	15/07/2020
1947	242085-112738	80150012941	101767006323	242085112738	MAY 20	15/07/2020
1948	242109-321985	80150012941	101437000077	242109321985	MAY 20	15/07/2020
1949	242109-321985	80150012941	101767005374	242109321985	MAY 20	15/07/2020
1950	242271-213950	80150012941	101767002095	242271213950	MAY 20	15/07/2020
1951	242356-985143	80150012941	101767004937	242356985143	MAY 20	15/07/2020
1952	242755-143175	80150012941	101767000742	242755143175	MAY 20	15/07/2020
1953	242807-641296	80150012941	101770000307	242807641296	JUN 20	15/07/2020
1954	242860-321136	80150012941	101767000006	242860321136	MAY 20	15/07/2020
1955	242896-704797	80150012941	101767000181	242896704797	MAY 20	15/07/2020
1956	242950-272071	80150012941	101767005795	242950272071	MAY 20	15/07/2020
1957	243063-283753	80150012941	101762000037	243063283753	MAY 20	15/07/2020
1958	243496-741715	80150012941	100380000031	243496741715	MAY 20	15/07/2020
1959	243496-741715	80150012941	101767001989	243496741715	MAY 20	15/07/2020
1960	243641-189848	80150012941	101767001990	243641189848	MAY 20	15/07/2020
1961	243666-622579	80150012941	100380000033	243666622579	MAY 20	15/07/2020
1962	243666-622579	80150012941	101767001991	243666622579	MAY 20	15/07/2020
1963	243848-921317	80150012941	101767000363	243848921317	MAY 20	15/07/2020
1964	243904-519019	80150012941	101767006380	243904519019	MAY 20	15/07/2020
1965	244037-609100	80150012941	101767000214	244037609100	MAY 20	15/07/2020
1966	244443-676954	80150012941	701698000023	244443676954	JUN 20	15/07/2020
1967	244447-430762	80150012941	101769000123	244447430762	MAY 20	15/07/2020
1968	244447-430762	80150012941	101767005923	244447430762	MAY 20	15/07/2020
1969	244817-260388	80150012941	101767005375	244817260388	MAY 20	15/07/2020
1970	245156-635979	80150012941	101767006526	245156635979	MAY 20	15/07/2020
1971	245497-560660	80150012941	101767000135	245497560660	MAY 20	15/07/2020
1972	245713-614804	80150012941	101767000604	245713614804	MAY 20	15/07/2020
1973	245805-119999	80150012941	701698000024	245805119999	JUN 20	15/07/2020
1974	245850-564435	80150012941	101770000046	245850564435	JUN 20	15/07/2020
1975	246121-239538	80150012941	101593000009	246121239538	MAY 20	15/07/2020
1976	246121-239538	80150012941	101767005796	246121239538	MAY 20	15/07/2020
1977	246251-865661	80150012941	101697000024	246251865661	MAY 20	15/07/2020
1978	246251-865661	80150012941	101767011853	246251865661	MAY 20	15/07/2020
1979	246403-180547	80150012941	101767005376	246403180547	MAY 20	15/07/2020
1980	246474-268748	80150012941	101767005022	246474268748	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
1981	246488-465240	80150012941	101767006817	246488465240	MAY 20	15/07/2020
1982	246494-205755	80150012941	101437000080	246494205755	MAY 20	15/07/2020
1983	246494-205755	80150012941	101767005377	246494205755	MAY 20	15/07/2020
1984	246681-295366	80150012941	101417000175	246681295366	MAY 20	15/07/2020
1985	246681-295366	80150012941	101767006495	246681295366	MAY 20	15/07/2020
1986	246827-835533	80150012941	101767004938	246827835533	MAY 20	15/07/2020
1987	247141-150658	80150012941	101437000081	247141150658	MAY 20	15/07/2020
1988	247141-150658	80150012941	101767005378	247141150658	MAY 20	15/07/2020
1989	247377-800421	80150012941	101767000778	247377800421	MAY 20	15/07/2020
1990	247604-340761	80150012941	100380003183	247604340761	MAY 20	15/07/2020
1991	247604-340761	80150012941	101767004939	247604340761	MAY 20	15/07/2020
1992	247625-360569	80150012941	101767004793	247625360569	MAY 20	15/07/2020
1993	248058-131558	80150012941	101767004794	248058131558	MAY 20	15/07/2020
1994	248152-951135	80150012941	101767001992	248152951135	MAY 20	15/07/2020
1995	248345-990651	80150012941	101767005816	248345990651	MAY 20	15/07/2020
1996	248367-908242	80150012941	101767001993	248367908242	MAY 20	15/07/2020
1997	248400-925915	80150012941	101594000065	248400925915	JUN 20	15/07/2020
1998	248457-574661	80150012941	101767001994	248457574661	MAY 20	15/07/2020
1999	248478-210608	80150012941	101767000799	248478210608	MAY 20	15/07/2020
2000	248532-389121	80150012941	101766000014	248532389121	ABR 20	15/07/2020
2001	248628-504072	80150012941	101767005379	248628504072	MAY 20	15/07/2020
2002	248639-260774	80150012941	101697000025	248639260774	MAY 20	15/07/2020
2003	248639-260774	80150012941	101767011904	248639260774	MAY 20	15/07/2020
2004	248811-936540	80150012941	101770000072	248811936540	JUN 20	15/07/2020
2005	248840-986661	80150012941	701698000025	248840986661	JUN 20	15/07/2020
2006	249077-712193	80150012941	101767001646	249077712193	MAY 20	15/07/2020
2007	249081-377707	80150012941	101767004734	249081377707	MAY 20	15/07/2020
2008	249111-502077	80150012941	101767011840	249111502077	MAY 20	15/07/2020
2009	249125-210523	80150012941	101767005023	249125210523	MAY 20	15/07/2020
2010	249292-140138	80150012941	101764000089	249292140138	MAY 20	15/07/2020
2011	249404-456847	80150012941	101765000086	249404456847	JUN 20	15/07/2020
2012	249548-745513	80150012941	101765000117	249548745513	JUN 20	15/07/2020
2013	249684-784455	80150012941	701698000026	249684784455	JUN 20	15/07/2020
2014	250192-240524	80150012941	101764000008	250192240524	MAY 20	15/07/2020
2015	250401-952776	80150012941	101417000179	250401952776	MAY 20	15/07/2020
2016	250401-952776	80150012941	101767007972	250401952776	MAY 20	15/07/2020
2017	250471-216331	80150012941	101767006308	250471216331	MAY 20	15/07/2020
2018	250637-185863	80150012941	101765000106	250637185863	JUN 20	15/07/2020
2019	250851-902327	80150012941	101767000428	250851902327	MAY 20	15/07/2020
2020	250925-405332	80150012941	101765000171	250925405332	JUN 20	15/07/2020
2021	250938-466813	80150012941	101767000268	250938466813	MAY 20	15/07/2020
2022	251032-646222	80150012941	101765000109	251032646222	JUN 20	15/07/2020
2023	251152-121867	80150012941	101767004716	251152121867	MAY 20	15/07/2020
2024	251169-182240	80150012941	101767001566	251169182240	MAY 20	15/07/2020
2025	251176-485513	80150012941	101767004720	251176485513	MAY 20	15/07/2020
2026	251382-234226	80150012941	101765000114	251382234226	JUN 20	15/07/2020
2027	251425-998333	80150012941	101767007960	251425998333	MAY 20	15/07/2020
2028	251577-110929	80150012941	101767006790	251577110929	MAY 20	15/07/2020
2029	251616-648463	80150012941	100380002746	251616648463	MAY 20	15/07/2020
2030	251616-648463	80150012941	101767004746	251616648463	MAY 20	15/07/2020
2031	251861-222735	80150012941	101767005024	251861222735	MAY 20	15/07/2020
2032	252095-976944	80150012941	101767001906	252095976944	MAY 20	15/07/2020
2033	252107-969099	80150012941	101765000081	252107969099	JUN 20	15/07/2020
2034	252135-499722	80150012941	101767007834	252135499722	MAY 20	15/07/2020
2035	252185-770031	80150012941	101767005025	252185770031	MAY 20	15/07/2020
2036	252275-891771	80150012941	101767006375	252275891771	MAY 20	15/07/2020
2037	252419-653144	80150012941	101437000083	252419653144	MAY 20	15/07/2020
2038	252419-653144	80150012941	101767005380	252419653144	MAY 20	15/07/2020
2039	252601-130090	80150012941	101767004940	252601130090	MAY 20	15/07/2020
2040	252797-852507	80150012941	101767000297	252797852507	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2041	252963-228429	80150012941	101765000064	252963228429	JUN 20	15/07/2020
2042	253048-584064	80150012941	101767001621	253048584064	MAY 20	15/07/2020
2043	253200-283882	80150012941	101767001945	253200283882	MAY 20	15/07/2020
2044	253277-329880	80150012941	101767000437	253277329880	MAY 20	15/07/2020
2045	253519-255984	80150012941	701698000027	253519255984	JUN 20	15/07/2020
2046	253680-894547	80150012941	101767000233	253680894547	MAY 20	15/07/2020
2047	254045-298771	80150012941	101767006363	254045298771	MAY 20	15/07/2020
2048	254093-901394	80150012941	101767001963	254093901394	MAY 20	15/07/2020
2049	254190-823108	80150012941	101767005381	254190823108	MAY 20	15/07/2020
2050	254318-513651	80150012941	101763000138	254318513651	JUN 20	15/07/2020
2051	254319-546851	80150012941	101767001849	254319546851	MAY 20	15/07/2020
2052	254579-899865	80150012941	101767006454	254579899865	MAY 20	15/07/2020
2053	254656-272212	80150012941	100380002724	254656272212	MAY 20	15/07/2020
2054	254656-272212	80150012941	101767000331	254656272212	MAY 20	15/07/2020
2055	254692-870915	80150012941	101763000378	254692870915	JUN 20	15/07/2020
2056	255266-533037	80150012941	100380003189	255266533037	MAY 20	15/07/2020
2057	255266-533037	80150012941	101767006870	255266533037	MAY 20	15/07/2020
2058	255270-580381	80150012941	101767001995	255270580381	MAY 20	15/07/2020
2059	255329-159652	80150012941	101431000071	255329159652	JUN 20	15/07/2020
2060	255476-986425	80150012941	101767000903	255476986425	MAY 20	15/07/2020
2061	255521-902702	80150012941	101767006430	255521902702	MAY 20	15/07/2020
2062	255594-916518	80150012941	101767006339	255594916518	MAY 20	15/07/2020
2063	255702-769419	80150012941	101767005382	255702769419	MAY 20	15/07/2020
2064	255744-840653	80150012941	101765000016	255744840653	JUN 20	15/07/2020
2065	255766-462027	80150012941	101767000872	255766462027	MAY 20	15/07/2020
2066	255958-571761	80150012941	101767007860	255958571761	MAY 20	15/07/2020
2067	256480-251622	80150012941	101767006419	256480251622	MAY 20	15/07/2020
2068	256728-421715	80150012941	101437000086	256728421715	MAY 20	15/07/2020
2069	256728-421715	80150012941	101767005383	256728421715	MAY 20	15/07/2020
2070	256794-905913	80150012941	101764000014	256794905913	MAY 20	15/07/2020
2071	256907-151278	80150012941	101767006424	256907151278	MAY 20	15/07/2020
2072	257167-762001	80150012941	101767004717	257167762001	MAY 20	15/07/2020
2073	257254-815936	80150012941	101767011706	257254815936	MAY 20	15/07/2020
2074	257328-636983	80150012941	101763000139	257328636983	JUN 20	15/07/2020
2075	257697-163647	80150012941	701698000028	257697163647	JUN 20	15/07/2020
2076	257705-644466	80150012941	101767005384	257705644466	MAY 20	15/07/2020
2077	257711-706603	80150012941	101594000068	257711706603	JUN 20	15/07/2020
2078	258208-281549	80150012941	101767004941	258208281549	MAY 20	15/07/2020
2079	258431-808908	80150012941	101767001581	258431808908	MAY 20	15/07/2020
2080	258491-980671	80150012941	101767005817	258491980671	MAY 20	15/07/2020
2081	258624-790240	80150012941	101767000283	258624790240	MAY 20	15/07/2020
2082	258750-589522	80150012941	101767004765	258750589522	MAY 20	15/07/2020
2083	258797-175782	80150012941	101763001523	258797175782	JUN 20	15/07/2020
2084	258849-344747	80150012941	101767000076	258849344747	MAY 20	15/07/2020
2085	258965-721929	80150012941	101763000368	258965721929	JUN 20	15/07/2020
2086	259102-457198	80150012941	101763001530	259102457198	JUN 20	15/07/2020
2087	259143-591583	80150012941	101767000262	259143591583	MAY 20	15/07/2020
2088	259176-977282	80150012941	101763000370	259176977282	JUN 20	15/07/2020
2089	259467-607264	80150012941	101767005385	259467607264	MAY 20	15/07/2020
2090	259657-889808	80150012941	101769000022	259657889808	MAY 20	15/07/2020
2091	259657-889808	80150012941	101767000527	259657889808	MAY 20	15/07/2020
2092	259828-305746	80150012941	101767001845	259828305746	MAY 20	15/07/2020
2093	260125-236063	80150012941	101763000332	260125236063	JUN 20	15/07/2020
2094	260550-601680	80150012941	101767006744	260550601680	MAY 20	15/07/2020
2095	260552-303206	80150012941	101767001751	260552303206	MAY 20	15/07/2020
2096	260708CECRAD	80150012941	100380001645	M051200364	MAY 20	15/07/2020
2097	260708CECRAD	80150012941	101767008907	M051200364	MAY 20	15/07/2020
2098	260729RUJUMA	80150012941	101767001481	ME431200031	MAY 20	15/07/2020
2099	260757-522430	80150012941	101769000597	260757522430	MAY 20	15/07/2020
2100	260757-522430	80150012941	101767011745	260757522430	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2101	260796-732502	80150012941	101767005026	260796732502	MAY 20	15/07/2020
2102	260835-921244	80150012941	101769000374	260835921244	MAY 20	15/07/2020
2103	260835-921244	80150012941	101767006287	260835921244	MAY 20	15/07/2020
2104	260862-573717	80150012941	101767001953	260862573717	MAY 20	15/07/2020
2105	260866-515917	80150012941	101767001867	260866515917	MAY 20	15/07/2020
2106	260881-116523	80150012941	101767005797	260881116523	MAY 20	15/07/2020
2107	260902-613816	80150012941	101767006917	260902613816	MAY 20	15/07/2020
2108	261011MONULU	80150012941	701698000674	ME811200002	JUN 20	15/07/2020
2109	261033-667293	80150012941	101697000026	261033667293	MAY 20	15/07/2020
2110	261033-667293	80150012941	101767000047	261033667293	MAY 20	15/07/2020
2111	261497-914088	80150012941	101767000310	261497914088	MAY 20	15/07/2020
2112	261591-386657	80150012941	101767005386	261591386657	MAY 20	15/07/2020
2113	261626-873315	80150012941	101594000069	261626873315	JUN 20	15/07/2020
2114	261736-285312	80150012941	101767000740	261736285312	MAY 20	15/07/2020
2115	262020-462299	80150012941	101767011849	262020462299	MAY 20	15/07/2020
2116	262067-314947	80150012941	101767011813	262067314947	MAY 20	15/07/2020
2117	262120-947272	80150012941	101594000071	262120947272	JUN 20	15/07/2020
2118	262145-612185	80150012941	101431000075	262145612185	MAY 20	15/07/2020
2119	262145-612185	80150012941	101767005251	262145612185	MAY 20	15/07/2020
2120	262216-318441	80150012941	101767006714	262216318441	MAY 20	15/07/2020
2121	262457-119623	80150012941	101767000532	262457119623	MAY 20	15/07/2020
2122	262592-326126	80150012941	101763000040	262592326126	JUN 20	15/07/2020
2123	262643-655051	80150012941	101763000078	262643655051	JUN 20	15/07/2020
2124	262646-600350	80150012941	101767001661	262646600350	MAY 20	15/07/2020
2125	262819-667058	80150012941	101767006477	262819667058	MAY 20	15/07/2020
2126	262908-367514	80150012941	101594000072	262908367514	JUN 20	15/07/2020
2127	262975-466626	80150012941	101767001996	262975466626	MAY 20	15/07/2020
2128	263076-929654	80150012941	101767000502	263076929654	MAY 20	15/07/2020
2129	263120-634313	80150012941	101767000173	263120634313	MAY 20	15/07/2020
2130	263125-883605	80150012941	101763000096	263125883605	JUN 20	15/07/2020
2131	263281-460604	80150012941	101767005387	263281460604	MAY 20	15/07/2020
2132	263282-214187	80150012941	101767001831	263282214187	MAY 20	15/07/2020
2133	263362-601456	80150012941	101767000068	263362601456	MAY 20	15/07/2020
2134	263371-956738	80150012941	101764000093	263371956738	MAY 20	15/07/2020
2135	263430-773456	80150012941	101767005798	263430773456	MAY 20	15/07/2020
2136	263488-186002	80150012941	101767004942	263488186002	MAY 20	15/07/2020
2137	263556-809057	80150012941	101770000130	263556809057	JUN 20	15/07/2020
2138	263558-715416	80150012941	101763000352	263558715416	JUN 20	15/07/2020
2139	263589-946603	80150012941	100380003202	263589946603	MAY 20	15/07/2020
2140	263589-946603	80150012941	101767006901	263589946603	MAY 20	15/07/2020
2141	263943-632422	80150012941	101767004943	263943632422	MAY 20	15/07/2020
2142	264318-368127	80150012941	101770000048	264318368127	JUN 20	15/07/2020
2143	264562-634801	80150012941	101770000310	264562634801	JUN 20	15/07/2020
2144	264649-598269	80150012941	101767005388	264649598269	MAY 20	15/07/2020
2145	265095-144274	80150012941	101767005389	265095144274	MAY 20	15/07/2020
2146	265533-484365	80150012941	101770000153	265533484365	JUN 20	15/07/2020
2147	265707-216314	80150012941	101417000193	265707216314	MAY 20	15/07/2020
2148	265707-216314	80150012941	101767011699	265707216314	MAY 20	15/07/2020
2149	265735-836515	80150012941	101767006348	265735836515	MAY 20	15/07/2020
2150	265786-882207	80150012941	701698000029	265786882207	JUN 20	15/07/2020
2151	266019-717948	80150012941	101767004944	266019717948	MAY 20	15/07/2020
2152	266143-736514	80150012941	101767001688	266143736514	MAY 20	15/07/2020
2153	266166-340678	80150012941	101769000568	266166340678	MAY 20	15/07/2020
2154	266166-340678	80150012941	101767007835	266166340678	MAY 20	15/07/2020
2155	266180-615320	80150012941	101767002097	266180615320	MAY 20	15/07/2020
2156	266661-488498	80150012941	101767006426	266661488498	MAY 20	15/07/2020
2157	267059-916561	80150012941	101769000280	267059916561	MAY 20	15/07/2020
2158	267059-916561	80150012941	101767006080	267059916561	MAY 20	15/07/2020
2159	267068-395565	80150012941	101770000092	267068395565	JUN 20	15/07/2020
2160	267408-151079	80150012941	101767000203	267408151079	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2161	267415-967777	80150012941	101769000075	267415967777	MAY 20	15/07/2020
2162	267415-967777	80150012941	101767001596	267415967777	MAY 20	15/07/2020
2163	267659-244926	80150012941	101767007900	267659244926	MAY 20	15/07/2020
2164	267699-930611	80150012941	100380003207	267699930611	MAY 20	15/07/2020
2165	267699-930611	80150012941	101767001897	267699930611	MAY 20	15/07/2020
2166	267893-738344	80150012941	101767001660	267893738344	MAY 20	15/07/2020
2167	267908-934186	80150012941	101765000002	267908934186	JUN 20	15/07/2020
2168	268089-257191	80150012941	101417000194	268089257191	MAY 20	15/07/2020
2169	268089-257191	80150012941	101767001614	268089257191	MAY 20	15/07/2020
2170	268118-313938	80150012941	101697000027	268118313938	MAY 20	15/07/2020
2171	268118-313938	80150012941	101767000259	268118313938	MAY 20	15/07/2020
2172	268353-283331	80150012941	101767000127	268353283331	MAY 20	15/07/2020
2173	268401-912582	80150012941	101769000144	268401912582	MAY 20	15/07/2020
2174	268401-912582	80150012941	101767005944	268401912582	MAY 20	15/07/2020
2175	268421-751724	80150012941	101767000138	268421751724	MAY 20	15/07/2020
2176	268773-828934	80150012941	101764000042	268773828934	MAY 20	15/07/2020
2177	268775-998944	80150012941	101769000334	268775998944	MAY 20	15/07/2020
2178	268775-998944	80150012941	101767006134	268775998944	MAY 20	15/07/2020
2179	269342-538579	80150012941	101770000277	269342538579	JUN 20	15/07/2020
2180	269392-237723	80150012941	101594000073	269392237723	JUN 20	15/07/2020
2181	269427-726927	80150012941	101767001132	269427726927	MAY 20	15/07/2020
2182	269645-439894	80150012941	101767005027	269645439894	MAY 20	15/07/2020
2183	270432-876890	80150012941	101767001115	270432876890	MAY 20	15/07/2020
2184	270442-216168	80150012941	101594000075	270442216168	JUN 20	15/07/2020
2185	270458-197280	80150012941	101767006408	270458197280	MAY 20	15/07/2020
2186	270592-450345	80150012941	101767005390	270592450345	MAY 20	15/07/2020
2187	270621ARROMA	80150012941	701698000555	ME771200024	JUN 20	15/07/2020
2188	270647-361920	80150012941	701698000030	270647361920	JUN 20	15/07/2020
2189	270723JUCREV	80150012941	101763000594	ME181200022	JUN 20	15/07/2020
2190	271003BARIM.	80150012941	100380000762	M031200045	MAY 20	15/07/2020
2191	271003BARIM.	80150012941	101767008040	M031200045	MAY 20	15/07/2020
2192	271104VIALCA	80150012941	201330000737	M161200097	MAY 20	15/07/2020
2193	271104VIALCA	80150012941	101767007726	M161200097	MAY 20	15/07/2020
2194	271257-750922	80150012941	101763000386	271257750922	JUN 20	15/07/2020
2195	271706-542061	80150012941	101417000196	271706542061	MAY 20	15/07/2020
2196	271706-542061	80150012941	101767001669	271706542061	MAY 20	15/07/2020
2197	271714-522512	80150012941	101769000078	271714522512	MAY 20	15/07/2020
2198	271714-522512	80150012941	101767001627	271714522512	MAY 20	15/07/2020
2199	271751-364760	80150012941	101763000385	271751364760	JUN 20	15/07/2020
2200	271815-117665	80150012941	101767000677	271815117665	MAY 20	15/07/2020
2201	271820-713007	80150012941	101767005391	271820713007	MAY 20	15/07/2020
2202	271931-706697	80150012941	101437000095	271931706697	MAY 20	15/07/2020
2203	271931-706697	80150012941	101767005392	271931706697	MAY 20	15/07/2020
2204	272295-225424	80150012941	101759000022	272295225424	MAY 20	15/07/2020
2205	272295-225424	80150012941	101767006190	272295225424	MAY 20	15/07/2020
2206	272817-535293	80150012941	101765000136	272817535293	JUN 20	15/07/2020
2207	272902-789498	80150012941	101764000012	272902789498	MAY 20	15/07/2020
2208	273598-320403	80150012941	101767001317	273598320403	MAY 20	15/07/2020
2209	274190-573516	80150012941	101759000023	274190573516	MAY 20	15/07/2020
2210	274190-573516	80150012941	101767006191	274190573516	MAY 20	15/07/2020
2211	274198-495159	80150012941	101759000024	274198495159	MAY 20	15/07/2020
2212	274198-495159	80150012941	101767006192	274198495159	MAY 20	15/07/2020
2213	274256-775858	80150012941	101759000025	274256775858	MAY 20	15/07/2020
2214	274256-775858	80150012941	101767006193	274256775858	MAY 20	15/07/2020
2215	274441-239244	80150012941	101769000266	274441239244	MAY 20	15/07/2020
2216	274441-239244	80150012941	101767006066	274441239244	MAY 20	15/07/2020
2217	274525-942564	80150012941	101767001157	274525942564	MAY 20	15/07/2020
2218	274650-901094	80150012941	101767000517	274650901094	MAY 20	15/07/2020
2219	274744-280974	80150012941	101769000085	274744280974	MAY 20	15/07/2020
2220	274744-280974	80150012941	101767001698	274744280974	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2221	274811-613581	80150012941	101697000028	274811613581	MAY 20	15/07/2020
2222	274811-613581	80150012941	101767000537	274811613581	MAY 20	15/07/2020
2223	274985-991770	80150012941	101417000197	274985991770	MAY 20	15/07/2020
2224	274985-991770	80150012941	101767005028	274985991770	MAY 20	15/07/2020
2225	275017-446318	80150012941	101767001350	275017446318	MAY 20	15/07/2020
2226	275104-306035	80150012941	101767007832	275104306035	MAY 20	15/07/2020
2227	275264-306110	80150012941	701698000031	275264306110	JUN 20	15/07/2020
2228	275291-172329	80150012941	701698000032	275291172329	JUN 20	15/07/2020
2229	275346-524694	80150012941	101767000781	275346524694	MAY 20	15/07/2020
2230	275375-821552	80150012941	101767000190	275375821552	MAY 20	15/07/2020
2231	275623-720089	80150012941	101769000448	275623720089	MAY 20	15/07/2020
2232	275623-720089	80150012941	101767006535	275623720089	MAY 20	15/07/2020
2233	275710-732602	80150012941	101767006450	275710732602	MAY 20	15/07/2020
2234	275769-840364	80150012941	101765000070	275769840364	JUN 20	15/07/2020
2235	275977-360171	80150012941	101767004945	275977360171	MAY 20	15/07/2020
2236	276332-859243	80150012941	101767000752	276332859243	MAY 20	15/07/2020
2237	276353-858873	80150012941	101769000279	276353858873	MAY 20	15/07/2020
2238	276353-858873	80150012941	101767006079	276353858873	MAY 20	15/07/2020
2239	276361-797686	80150012941	101769000284	276361797686	MAY 20	15/07/2020
2240	276361-797686	80150012941	101767006084	276361797686	MAY 20	15/07/2020
2241	276642-101568	80150012941	101769000574	276642101568	MAY 20	15/07/2020
2242	276642-101568	80150012941	101767007850	276642101568	MAY 20	15/07/2020
2243	276692-364267	80150012941	101765000067	276692364267	JUN 20	15/07/2020
2244	276708-674990	80150012941	101767007997	276708674990	MAY 20	15/07/2020
2245	276709-624655	80150012941	101767005393	276709624655	MAY 20	15/07/2020
2246	277007-520648	80150012941	101765000092	277007520648	JUN 20	15/07/2020
2247	277031-544024	80150012941	101767011670	277031544024	MAY 20	15/07/2020
2248	277128-539594	80150012941	100380003210	277128539594	MAY 20	15/07/2020
2249	277128-539594	80150012941	101767004946	277128539594	MAY 20	15/07/2020
2250	277162-857632	80150012941	101767005394	277162857632	MAY 20	15/07/2020
2251	277176-184495	80150012941	101697000029	277176184495	MAY 20	15/07/2020
2252	277176-184495	80150012941	101767000210	277176184495	MAY 20	15/07/2020
2253	277547-166734	80150012941	101767006741	277547166734	MAY 20	15/07/2020
2254	277715-778225	80150012941	101767002111	277715778225	MAY 20	15/07/2020
2255	277722-274937	80150012941	101769000456	277722274937	MAY 20	15/07/2020
2256	277722-274937	80150012941	101767006554	277722274937	MAY 20	15/07/2020
2257	277762-719244	80150012941	101767000929	277762719244	MAY 20	15/07/2020
2258	278059-831758	80150012941	101767001997	278059831758	MAY 20	15/07/2020
2259	278065-581013	80150012941	101770000271	278065581013	JUN 20	15/07/2020
2260	278174-794389	80150012941	101767001998	278174794389	MAY 20	15/07/2020
2261	278273-631312	80150012941	101769000546	278273631312	MAY 20	15/07/2020
2262	278273-631312	80150012941	101767006943	278273631312	MAY 20	15/07/2020
2263	278405-683587	80150012941	701698000033	278405683587	JUN 20	15/07/2020
2264	278439-122807	80150012941	101417000201	278439122807	MAY 20	15/07/2020
2265	278439-122807	80150012941	101767007922	278439122807	MAY 20	15/07/2020
2266	278528-634133	80150012941	101767001999	278528634133	MAY 20	15/07/2020
2267	278565-769074	80150012941	101767006284	278565769074	MAY 20	15/07/2020
2268	278745-494814	80150012941	101767005395	278745494814	MAY 20	15/07/2020
2269	278867-978772	80150012941	101767005396	278867978772	MAY 20	15/07/2020
2270	278901-333881	80150012941	101767007828	278901333881	MAY 20	15/07/2020
2271	279022-639012	80150012941	101767006516	279022639012	MAY 20	15/07/2020
2272	279325-295446	80150012941	101767001150	279325295446	MAY 20	15/07/2020
2273	279355-143891	80150012941	101767000991	279355143891	MAY 20	15/07/2020
2274	279396-347552	80150012941	101767005397	279396347552	MAY 20	15/07/2020
2275	280147-354756	80150012941	101769000421	280147354756	MAY 20	15/07/2020
2276	280147-354756	80150012941	101767006464	280147354756	MAY 20	15/07/2020
2277	280171-434281	80150012941	101767001583	280171434281	MAY 20	15/07/2020
2278	280214FAVEEN	80150012941	101767007668	M161200039	MAY 20	15/07/2020
2279	280282-223877	80150012941	101767011687	280282223877	MAY 20	15/07/2020
2280	280294-563207	80150012941	101767006405	280294563207	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2281	280297-156371	80150012941	101767005398	280297156371	MAY 20	15/07/2020
2282	280760-560055	80150012941	101763000345	280760560055	JUN 20	15/07/2020
2283	280880LETODA	80150012941	101767011057	ME261200041	MAY 20	15/07/2020
2284	280915ALGADO	80150012941	101312000093	ME011200078	MAY 20	13/07/2020
2285	280915ALGADO	80150012941	101767010356	ME011200078	MAY 20	15/07/2020
2286	280958-257250	80150012941	101765000129	280958257250	JUN 20	15/07/2020
2287	281014QUVIAN	80150012941	101763001017	ME681200143	JUN 20	15/07/2020
2288	281130BRMEAN	80150012941	701698000502	ME751200038	JUN 20	15/07/2020
2289	281326-631307	80150012941	101767000445	281326631307	MAY 20	15/07/2020
2290	281470-524811	80150012941	101762000010	281470524811	MAY 20	15/07/2020
2291	281570-917284	80150012941	101767000170	281570917284	MAY 20	15/07/2020
2292	281621-519112	80150012941	101769000149	281621519112	MAY 20	15/07/2020
2293	281621-519112	80150012941	101767005949	281621519112	MAY 20	15/07/2020
2294	282234-125908	80150012941	101767005029	282234125908	MAY 20	15/07/2020
2295	282270-971767	80150012941	101767000741	282270971767	MAY 20	15/07/2020
2296	282323-483892	80150012941	101769000506	282323483892	MAY 20	15/07/2020
2297	282323-483892	80150012941	101767006843	282323483892	MAY 20	15/07/2020
2298	282353-223180	80150012941	101767005399	282353223180	MAY 20	15/07/2020
2299	282784-119041	80150012941	101313000046	282784119041	MAY 20	13/07/2020
2300	282829-331700	80150012941	101765000078	282829331700	JUN 20	15/07/2020
2301	283438-965821	80150012941	101770000053	283438965821	JUN 20	15/07/2020
2302	283516-292246	80150012941	101767006347	283516292246	MAY 20	15/07/2020
2303	283553-244654	80150012941	101767008006	283553244654	MAY 20	15/07/2020
2304	283668-245895	80150012941	101767001757	283668245895	MAY 20	15/07/2020
2305	283758-577703	80150012941	101769000309	283758577703	MAY 20	15/07/2020
2306	283758-577703	80150012941	101767006109	283758577703	MAY 20	15/07/2020
2307	283875-773759	80150012941	101767000183	283875773759	MAY 20	15/07/2020
2308	283972-674449	80150012941	101767011933	283972674449	MAY 20	15/07/2020
2309	284285-925521	80150012941	101594000076	284285925521	JUN 20	15/07/2020
2310	284341-735920	80150012941	101764000043	284341735920	MAY 20	15/07/2020
2311	284386-356660	80150012941	100380000316	284386356660	MAY 20	15/07/2020
2312	284386-356660	80150012941	101767001821	284386356660	MAY 20	15/07/2020
2313	284442-703889	80150012941	101767001804	284442703889	MAY 20	15/07/2020
2314	284468-496507	80150012941	101767005400	284468496507	MAY 20	15/07/2020
2315	284599-640438	80150012941	701698000034	284599640438	JUN 20	15/07/2020
2316	284696-963520	80150012941	101765000140	284696963520	JUN 20	15/07/2020
2317	284705-125992	80150012941	101765000025	284705125992	JUN 20	15/07/2020
2318	284834-615476	80150012941	101769000126	284834615476	MAY 20	15/07/2020
2319	284834-615476	80150012941	101767005926	284834615476	MAY 20	15/07/2020
2320	285138-902751	80150012941	101767000441	285138902751	MAY 20	15/07/2020
2321	285252-787316	80150012941	101431000082	285252787316	JUN 20	15/07/2020
2322	285392-487971	80150012941	101767011826	285392487971	MAY 20	15/07/2020
2323	286088-643818	80150012941	101767011681	286088643818	MAY 20	15/07/2020
2324	286141-138184	80150012941	101769000317	286141138184	MAY 20	15/07/2020
2325	286141-138184	80150012941	101767006117	286141138184	MAY 20	15/07/2020
2326	286226-898408	80150012941	100380002934	286226898408	MAY 20	15/07/2020
2327	286226-898408	80150012941	101767004795	286226898408	MAY 20	15/07/2020
2328	286289-604774	80150012941	101769000396	286289604774	MAY 20	15/07/2020
2329	286289-604774	80150012941	101767006370	286289604774	MAY 20	15/07/2020
2330	286322-890453	80150012941	101767006356	286322890453	MAY 20	15/07/2020
2331	286390-936703	80150012941	101437000104	286390936703	MAY 20	15/07/2020
2332	286390-936703	80150012941	101767005401	286390936703	MAY 20	15/07/2020
2333	286392-832393	80150012941	101769000459	286392832393	MAY 20	15/07/2020
2334	286392-832393	80150012941	101767006711	286392832393	MAY 20	15/07/2020
2335	286418-380048	80150012941	701698000035	286418380048	JUN 20	15/07/2020
2336	286441-165561	80150012941	101769000402	286441165561	MAY 20	15/07/2020
2337	286441-165561	80150012941	101767006393	286441165561	MAY 20	15/07/2020
2338	286551-674461	80150012941	101769000430	286551674461	MAY 20	15/07/2020
2339	286551-674461	80150012941	101767006497	286551674461	MAY 20	15/07/2020
2340	286671-800870	80150012941	101437000105	286671800870	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2341	286671-800870	80150012941	101767005402	286671800870	MAY 20	15/07/2020
2342	286880-699322	80150012941	101767005403	286880699322	MAY 20	15/07/2020
2343	286935-407345	80150012941	101769000004	286935407345	MAY 20	15/07/2020
2344	286935-407345	80150012941	101767000196	286935407345	MAY 20	15/07/2020
2345	287079-607029	80150012941	101437000107	287079607029	MAY 20	15/07/2020
2346	287079-607029	80150012941	101767005404	287079607029	MAY 20	15/07/2020
2347	287139-342609	80150012941	101769000492	287139342609	MAY 20	15/07/2020
2348	287139-342609	80150012941	101767006810	287139342609	MAY 20	15/07/2020
2349	287142-883760	80150012941	101767005405	287142883760	MAY 20	15/07/2020
2350	287211-410766	80150012941	101769000607	287211410766	MAY 20	15/07/2020
2351	287211-410766	80150012941	101767011882	287211410766	MAY 20	15/07/2020
2352	287531-553145	80150012941	101767002000	287531553145	MAY 20	15/07/2020
2353	287756-256238	80150012941	701698000036	287756256238	JUN 20	15/07/2020
2354	287801-249579	80150012941	100380000317	287801249579	MAY 20	15/07/2020
2355	287900-607652	80150012941	101770000054	287900607652	JUN 20	15/07/2020
2356	288340-743065	80150012941	101763000376	288340743065	JUN 20	15/07/2020
2357	288459-226045	80150012941	101767001687	288459226045	MAY 20	15/07/2020
2358	288720-592382	80150012941	101767001574	288720592382	MAY 20	15/07/2020
2359	288730-719513	80150012941	101417000207	288730719513	MAY 20	15/07/2020
2360	288730-719513	80150012941	101767011842	288730719513	MAY 20	15/07/2020
2361	288758-468425	80150012941	101767001336	288758468425	MAY 20	15/07/2020
2362	288981-925728	80150012941	101769000154	288981925728	MAY 20	15/07/2020
2363	288981-925728	80150012941	101767005954	288981925728	MAY 20	15/07/2020
2364	288988-705255	80150012941	101763000354	288988705255	JUN 20	15/07/2020
2365	289131-593446	80150012941	101765000138	289131593446	JUN 20	15/07/2020
2366	289133-137411	80150012941	101767005406	289133137411	MAY 20	15/07/2020
2367	289317-542088	80150012941	101767001565	289317542088	MAY 20	15/07/2020
2368	289377-205143	80150012941	101767001762	289377205143	MAY 20	15/07/2020
2369	289404-576726	80150012941	101594000077	289404576726	JUN 20	15/07/2020
2370	289433-610182	80150012941	101763000346	289433610182	JUN 20	15/07/2020
2371	289476-900869	80150012941	101767006907	289476900869	MAY 20	15/07/2020
2372	290116-857534	80150012941	101767005407	290116857534	MAY 20	15/07/2020
2373	290215HUPAJO	80150012941	101431000413	ME431200039	MAY 20	15/07/2020
2374	290215HUPAJO	80150012941	101767001489	ME431200039	MAY 20	15/07/2020
2375	290399-476729	80150012941	101767001862	290399476729	MAY 20	15/07/2020
2376	290513-217146	80150012941	101764000025	290513217146	MAY 20	15/07/2020
2377	290569-566269	80150012941	101767011701	290569566269	MAY 20	15/07/2020
2378	290617MEHEMA	80150012941	701698000522	ME761200011	JUN 20	15/07/2020
2379	290696-828759	80150012941	701698000037	290696828759	JUN 20	15/07/2020
2380	290824ALRILU	80150012941	101767010448	ME011200172	MAY 20	15/07/2020
2381	290874-377968	80150012941	101765000097	290874377968	JUN 20	15/07/2020
2382	291102JASAMU	80150012941	101431000353	ME411200003	MAY 20	15/07/2020
2383	291102JASAMU	80150012941	101767001429	ME411200003	MAY 20	15/07/2020
2384	291234-593297	80150012941	101769000260	291234593297	MAY 20	15/07/2020
2385	291234-593297	80150012941	101767006060	291234593297	MAY 20	15/07/2020
2386	291246-258865	80150012941	101767005408	291246258865	MAY 20	15/07/2020
2387	291261-872153	80150012941	101767006317	291261872153	MAY 20	15/07/2020
2388	291444-977582	80150012941	101769000261	291444977582	MAY 20	15/07/2020
2389	291444-977582	80150012941	101767006061	291444977582	MAY 20	15/07/2020
2390	291615-286403	80150012941	101767000407	291615286403	MAY 20	15/07/2020
2391	291709-345987	80150012941	101767001320	291709345987	MAY 20	15/07/2020
2392	291802-986597	80150012941	101767001594	291802986597	MAY 20	15/07/2020
2393	291833-720727	80150012941	101767004739	291833720727	MAY 20	15/07/2020
2394	291894-832263	80150012941	101762000038	291894832263	MAY 20	15/07/2020
2395	292027-522523	80150012941	101767000277	292027522523	MAY 20	15/07/2020
2396	292059-783547	80150012941	101767005409	292059783547	MAY 20	15/07/2020
2397	292075-190191	80150012941	101594000078	292075190191	JUN 20	15/07/2020
2398	292274-988167	80150012941	101767000045	292274988167	MAY 20	15/07/2020
2399	292338-997797	80150012941	101767007897	292338997797	MAY 20	15/07/2020
2400	292575-767256	80150012941	101770000034	292575767256	JUN 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2401	292620-595368	80150012941	101431000084	292620595368	MAY 20	15/07/2020
2402	292620-595368	80150012941	101767005252	292620595368	MAY 20	15/07/2020
2403	292701-725200	80150012941	101767000653	292701725200	MAY 20	15/07/2020
2404	292789-395535	80150012941	101767004947	292789395535	MAY 20	15/07/2020
2405	292866-527537	80150012941	101763000131	292866527537	JUN 20	15/07/2020
2406	292882-723418	80150012941	101770000077	292882723418	JUN 20	15/07/2020
2407	292995-788518	80150012941	101767005410	292995788518	MAY 20	15/07/2020
2408	293053-826078	80150012941	101767011780	293053826078	MAY 20	15/07/2020
2409	293095-227504	80150012941	101767000487	293095227504	MAY 20	15/07/2020
2410	293117-101685	80150012941	101767001830	293117101685	MAY 20	15/07/2020
2411	293147-798605	80150012941	101762000058	293147798605	MAY 20	15/07/2020
2412	293467-283301	80150012941	101767007846	293467283301	MAY 20	15/07/2020
2413	293598-171941	80150012941	101767005411	293598171941	MAY 20	15/07/2020
2414	293674-989209	80150012941	101697000030	293674989209	MAY 20	15/07/2020
2415	293674-989209	80150012941	101767001146	293674989209	MAY 20	15/07/2020
2416	293825-679028	80150012941	101769000150	293825679028	MAY 20	15/07/2020
2417	293825-679028	80150012941	101767005950	293825679028	MAY 20	15/07/2020
2418	293882-516121	80150012941	101767004948	293882516121	MAY 20	15/07/2020
2419	293937-345432	80150012941	101770000037	293937345432	JUN 20	15/07/2020
2420	293955-391308	80150012941	101767005412	293955391308	MAY 20	15/07/2020
2421	294036-627473	80150012941	101767005413	294036627473	MAY 20	15/07/2020
2422	294135-605866	80150012941	101770000141	294135605866	JUN 20	15/07/2020
2423	294171-664410	80150012941	101417000215	294171664410	MAY 20	15/07/2020
2424	294171-664410	80150012941	101767006407	294171664410	MAY 20	15/07/2020
2425	294360-415828	80150012941	26062020000011	294360415828	MAY 20	15/07/2020
2426	294360-415828	80150012941	101767000312	294360415828	MAY 20	15/07/2020
2427	294656-153394	80150012941	101767005414	294656153394	MAY 20	15/07/2020
2428	295066-927269	80150012941	101765000126	295066927269	JUN 20	15/07/2020
2429	295125-319621	80150012941	101767006486	295125319621	MAY 20	15/07/2020
2430	295371-362082	80150012941	101767006545	295371362082	MAY 20	15/07/2020
2431	295440-661348	80150012941	101767004949	295440661348	MAY 20	15/07/2020
2432	295548-572536	80150012941	101770000120	295548572536	JUN 20	15/07/2020
2433	295686-674749	80150012941	101765000219	295686674749	JUN 20	15/07/2020
2434	295693-819783	80150012941	101767001928	295693819783	MAY 20	15/07/2020
2435	295920-395808	80150012941	701698000038	295920395808	JUN 20	15/07/2020
2436	296020-763267	80150012941	701698000039	296020763267	JUN 20	15/07/2020
2437	296224-732086	80150012941	101767000479	296224732086	MAY 20	15/07/2020
2438	296315-890748	80150012941	101770000137	296315890748	JUN 20	15/07/2020
2439	296662-533928	80150012941	101770000121	296662533928	JUN 20	15/07/2020
2440	296719-718896	80150012941	101764000001	296719718896	MAY 20	15/07/2020
2441	296727-458174	80150012941	101762000017	296727458174	MAY 20	15/07/2020
2442	296996-405594	80150012941	101767005415	296996405594	MAY 20	15/07/2020
2443	297208-927918	80150012941	701698000040	297208927918	JUN 20	15/07/2020
2444	297270-446886	80150012941	101767005416	297270446886	MAY 20	15/07/2020
2445	297401-367038	80150012941	101767001955	297401367038	MAY 20	15/07/2020
2446	297582-340814	80150012941	101767006849	297582340814	MAY 20	15/07/2020
2447	297694-654428	80150012941	101767004950	297694654428	MAY 20	15/07/2020
2448	297719-683352	80150012941	101767002123	297719683352	MAY 20	15/07/2020
2449	298202-437995	80150012941	101767005030	298202437995	MAY 20	15/07/2020
2450	298679-409479	80150012941	101767000107	298679409479	MAY 20	15/07/2020
2451	298686-229501	80150012941	101769000590	298686229501	MAY 20	15/07/2020
2452	298686-229501	80150012941	101767007892	298686229501	MAY 20	15/07/2020
2453	298855-669648	80150012941	101767001956	298855669648	MAY 20	15/07/2020
2454	298961-419455	80150012941	101767001363	298961419455	MAY 20	15/07/2020
2455	298965-739044	80150012941	101767001316	298965739044	MAY 20	15/07/2020
2456	299237-970063	80150012941	101770000282	299237970063	JUN 20	15/07/2020
2457	299526-185535	80150012941	101767011821	299526185535	MAY 20	15/07/2020
2458	299836-266768	80150012941	101767006492	299836266768	MAY 20	15/07/2020
2459	299878-752568	80150012941	101767000865	299878752568	MAY 20	15/07/2020
2460	300105GOPAAN	80150012941	101767008582	M041200039	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2461	300132-251010	80150012941	101437000120	300132251010	MAY 20	15/07/2020
2462	300132-251010	80150012941	101767005417	300132251010	MAY 20	15/07/2020
2463	300185-939689	80150012941	101765000159	300185939689	JUN 20	15/07/2020
2464	300201DIPAJE	80150012941	101767008726	M051200183	MAY 20	15/07/2020
2465	300438-640686	80150012941	101763000339	300438640686	JUN 20	15/07/2020
2466	300512MALUAL	80150012941	101767008026	M031200031	MAY 20	15/07/2020
2467	300525GOSALU	80150012941	701698000422	ME721200004	JUN 20	15/07/2020
2468	300679-912084	80150012941	101767000131	300679912084	MAY 20	15/07/2020
2469	300892-859849	80150012941	101767000365	300892859849	MAY 20	15/07/2020
2470	301001CRRROAN	80150012941	701698000818	ME851200010	JUN 20	15/07/2020
2471	301028SAJUNE	80150012941	101767008477	M031200496	MAY 20	15/07/2020
2472	301228-507495	80150012941	101764000034	301228507495	MAY 20	15/07/2020
2473	301493-145159	80150012941	101767004951	301493145159	MAY 20	15/07/2020
2474	301573-248419	80150012941	101765000005	301573248419	JUN 20	15/07/2020
2475	301593-461102	80150012941	101417000219	301593461102	MAY 20	15/07/2020
2476	301593-461102	80150012941	101767011916	301593461102	MAY 20	15/07/2020
2477	301989-129821	80150012941	101767005418	301989129821	MAY 20	15/07/2020
2478	302008-462566	80150012941	101767005419	302008462566	MAY 20	15/07/2020
2479	302082-857622	80150012941	101763000094	302082857622	JUN 20	15/07/2020
2480	302141-141822	80150012941	101767006765	302141141822	MAY 20	15/07/2020
2481	302252-939910	80150012941	101594000080	302252939910	JUN 20	15/07/2020
2482	302266-311503	80150012941	101594000081	302266311503	JUN 20	15/07/2020
2483	302299-606941	80150012941	701698000041	302299606941	JUN 20	15/07/2020
2484	302328-252410	80150012941	101767011848	302328252410	MAY 20	15/07/2020
2485	302490-492134	80150012941	101767001754	302490492134	MAY 20	15/07/2020
2486	302497-888535	80150012941	101431000086	302497888535	MAY 20	15/07/2020
2487	302497-888535	80150012941	101767005253	302497888535	MAY 20	15/07/2020
2488	302506-712293	80150012941	101769000605	302506712293	MAY 20	15/07/2020
2489	302506-712293	80150012941	101767011870	302506712293	MAY 20	15/07/2020
2490	302596-686577	80150012941	701698000042	302596686577	JUN 20	15/07/2020
2491	302699-902661	80150012941	101769000152	302699902661	MAY 20	15/07/2020
2492	302699-902661	80150012941	101767005952	302699902661	MAY 20	15/07/2020
2493	302971-398013	80150012941	101767006467	302971398013	MAY 20	15/07/2020
2494	303037-767416	80150012941	101767005031	303037767416	MAY 20	15/07/2020
2495	303041-129886	80150012941	101767000088	303041129886	MAY 20	15/07/2020
2496	303436-166588	80150012941	101767005420	303436166588	MAY 20	15/07/2020
2497	303566-658200	80150012941	101697000031	303566658200	MAY 20	15/07/2020
2498	303566-658200	80150012941	101767006342	303566658200	MAY 20	15/07/2020
2499	303660-134692	80150012941	101767005254	303660134692	MAY 20	15/07/2020
2500	303683-453752	80150012941	101769000074	303683453752	MAY 20	15/07/2020
2501	303683-453752	80150012941	101767001595	303683453752	MAY 20	15/07/2020
2502	303690-602103	80150012941	101767000753	303690602103	MAY 20	15/07/2020
2503	303797-468997	80150012941	101767007959	303797468997	MAY 20	15/07/2020
2504	303857-533165	80150012941	101767006772	303857533165	MAY 20	15/07/2020
2505	303960-744052	80150012941	101431000088	303960744052	JUN 20	15/07/2020
2506	304136-465260	80150012941	101770000079	304136465260	JUN 20	15/07/2020
2507	304184-368225	80150012941	101767000919	304184368225	MAY 20	15/07/2020
2508	304774-416043	80150012941	101767004952	304774416043	MAY 20	15/07/2020
2509	304788-223905	80150012941	101437000124	304788223905	MAY 20	15/07/2020
2510	304788-223905	80150012941	101767005421	304788223905	MAY 20	15/07/2020
2511	304884-244331	80150012941	101594000082	304884244331	JUN 20	15/07/2020
2512	305131-998881	80150012941	101767001343	305131998881	MAY 20	15/07/2020
2513	30516HQULOSA	80150012941	101767004125	MPAB1202080	MAY 20	15/07/2020
2514	305437-673634	80150012941	101767004796	305437673634	MAY 20	15/07/2020
2515	305440-383993	80150012941	101770000313	305440383993	JUN 20	15/07/2020
2516	305718-412265	80150012941	101767000169	305718412265	MAY 20	15/07/2020
2517	306101-795231	80150012941	101767005422	306101795231	MAY 20	15/07/2020
2518	306479-498219	80150012941	101417000223	306479498219	MAY 20	15/07/2020
2519	306479-498219	80150012941	101767011720	306479498219	MAY 20	15/07/2020
2520	306509-746112	80150012941	101767006785	306509746112	MAY 20	15/07/2020



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**\*\*ACCIÓN SOCIAL\*\***

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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2521	306905-976913	80150012941	101770000080	306905976913	JUN 20	15/07/2020
2522	30708HAVBAJE	80150012941	101767008620	M041200077	MAY 20	15/07/2020
2523	307125-196783	80150012941	101767006276	307125196783	MAY 20	15/07/2020
2524	307164-458099	80150012941	101765000133	307164458099	JUN 20	15/07/2020
2525	307188-731700	80150012941	101767000945	307188731700	MAY 20	15/07/2020
2526	307346-141662	80150012941	101767011688	307346141662	MAY 20	15/07/2020
2527	307551-692670	80150012941	101767004953	307551692670	MAY 20	15/07/2020
2528	307658-681231	80150012941	100380003229	307658681231	MAY 20	15/07/2020
2529	307658-681231	80150012941	101767006466	307658681231	MAY 20	15/07/2020
2530	308135-436734	80150012941	101417000225	308135436734	MAY 20	15/07/2020
2531	308135-436734	80150012941	101767005032	308135436734	MAY 20	15/07/2020
2532	308411-703316	80150012941	101767000416	308411703316	MAY 20	15/07/2020
2533	308511-917515	80150012941	101767004735	308511917515	MAY 20	15/07/2020
2534	308599-340684	80150012941	101594000084	308599340684	JUN 20	15/07/2020
2535	308729-507098	80150012941	101767000191	308729507098	MAY 20	15/07/2020
2536	308932-680906	80150012941	101594000085	308932680906	JUN 20	15/07/2020
2537	309044-130667	80150012941	101767001823	309044130667	MAY 20	15/07/2020
2538	309248-684566	80150012941	101437000126	309248684566	MAY 20	15/07/2020
2539	309248-684566	80150012941	101767005423	309248684566	MAY 20	15/07/2020
2540	309313-557927	80150012941	101769000046	309313557927	MAY 20	15/07/2020
2541	309313-557927	80150012941	101767000879	309313557927	MAY 20	15/07/2020
2542	309569-734670	80150012941	101767007875	309569734670	MAY 20	15/07/2020
2543	310166-776820	80150012941	101417000227	310166776820	MAY 20	15/07/2020
2544	310166-776820	80150012941	101767001143	310166776820	MAY 20	15/07/2020
2545	310303MECROD	80150012941	701698000318	ME701200023	JUN 20	15/07/2020
2546	310546-137259	80150012941	101769000086	310546137259	MAY 20	15/07/2020
2547	310546-137259	80150012941	101767001716	310546137259	MAY 20	15/07/2020
2548	310624ANHEJU	80150012941	101767010663	ME171200003	MAY 20	15/07/2020
2549	310628BEMA	80150012941	101417002054	ME351200007	MAY 20	15/07/2020
2550	310628BEMA	80150012941	101767011473	ME351200007	MAY 20	15/07/2020
2551	310711GACO	80150012941	100380000821	M031200104	MAY 20	15/07/2020
2552	310711GACO	80150012941	101767008098	M031200104	MAY 20	15/07/2020
2553	310792-397208	80150012941	101767000305	310792397208	MAY 20	15/07/2020
2554	310822TEGUMA	80150012941	101767007658	M161200029	MAY 20	15/07/2020
2555	311006-777161	80150012941	101767007935	311006777161	MAY 20	15/07/2020
2556	311048-349066	80150012941	101767000875	311048349066	MAY 20	15/07/2020
2557	311149-533438	80150012941	101763000125	311149533438	JUN 20	15/07/2020
2558	311222HEGOJU	80150012941	101767008248	M031200260	MAY 20	15/07/2020
2559	311222OLSIMA	80150012941	101436000225	M451200001	JUN 20	15/07/2020
2560	311226GAGALU	80150012941	701698001387	ME921200014	JUN 20	15/07/2020
2561	311388-253790	80150012941	101431000090	311388253790	MAY 20	15/07/2020
2562	311388-253790	80150012941	101767005255	311388253790	MAY 20	15/07/2020
2563	311468-437960	80150012941	701698000043	311468437960	JUN 20	15/07/2020
2564	311684-257842	80150012941	101767005424	311684257842	MAY 20	15/07/2020
2565	311702-739634	80150012941	101767001668	311702739634	MAY 20	15/07/2020
2566	311787-793194	80150012941	101767005425	311787793194	MAY 20	15/07/2020
2567	312128-538703	80150012941	101767004954	312128538703	MAY 20	15/07/2020
2568	312280-228591	80150012941	101769000455	312280228591	MAY 20	15/07/2020
2569	312280-228591	80150012941	101767006553	312280228591	MAY 20	15/07/2020
2570	312443-236007	80150012941	101767007934	312443236007	MAY 20	15/07/2020
2571	312472-336678	80150012941	101765000090	312472336678	JUN 20	15/07/2020
2572	312875-738279	80150012941	101767004797	312875738279	MAY 20	15/07/2020
2573	313417-225081	80150012941	101770000133	313417225081	JUN 20	15/07/2020
2574	313669-977622	80150012941	100380003231	313669977622	MAY 20	15/07/2020
2575	313669-977622	80150012941	101767006743	313669977622	MAY 20	15/07/2020
2576	313791-239069	80150012941	101767000559	313791239069	MAY 20	15/07/2020
2577	314187-104039	80150012941	101765000189	314187104039	JUN 20	15/07/2020
2578	314953-368404	80150012941	2606202000002	314953368404	MAY 20	15/07/2020
2579	314953-368404	80150012941	101767000431	314953368404	MAY 20	15/07/2020
2580	314993-666233	80150012941	101765000113	314993666233	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2581	315097-213680	80150012941	101767005426	315097213680	MAY 20	15/07/2020
2582	315235-290807	80150012941	101766000037	315235290807	ABR 20	15/07/2020
2583	315265-644726	80150012941	101767001875	315265644726	MAY 20	15/07/2020
2584	315437-869123	80150012941	101767000960	315437869123	MAY 20	15/07/2020
2585	316048-160124	80150012941	101767007933	316048160124	MAY 20	15/07/2020
2586	316542-249877	80150012941	101697000032	316542249877	MAY 20	15/07/2020
2587	316542-249877	80150012941	101767011802	316542249877	MAY 20	15/07/2020
2588	316739-359538	80150012941	101767005033	316739359538	MAY 20	15/07/2020
2589	316835-899565	80150012941	101767005427	316835899565	MAY 20	15/07/2020
2590	317067-581789	80150012941	101767005256	317067581789	MAY 20	15/07/2020
2591	317393-376197	80150012941	101767001964	317393376197	MAY 20	15/07/2020
2592	317490-661762	80150012941	101767000607	317490661762	MAY 20	15/07/2020
2593	317522-192843	80150012941	101767000378	317522192843	MAY 20	15/07/2020
2594	317756-157765	80150012941	101767005428	317756157765	MAY 20	15/07/2020
2595	317879-134432	80150012941	101770000104	317879134432	JUN 20	15/07/2020
2596	317909-544636	80150012941	101767011867	317909544636	MAY 20	15/07/2020
2597	318077-740475	80150012941	101767000810	318077740475	MAY 20	15/07/2020
2598	318353-595635	80150012941	101594000086	318353595635	JUN 20	15/07/2020
2599	318832-873790	80150012941	101767000317	318832873790	MAY 20	15/07/2020
2600	319008-951415	80150012941	101767000465	319008951415	MAY 20	15/07/2020
2601	319101-668132	80150012941	101767005429	319101668132	MAY 20	15/07/2020
2602	319240-804703	80150012941	100380000330	319240804703	MAY 20	15/07/2020
2603	319240-804703	80150012941	101767000690	319240804703	MAY 20	15/07/2020
2604	319406-131738	80150012941	101697000033	319406131738	MAY 20	15/07/2020
2605	319406-131738	80150012941	101767000372	319406131738	MAY 20	15/07/2020
2606	319679-349266	80150012941	101769000094	319679349266	MAY 20	15/07/2020
2607	319679-349266	80150012941	101767001776	319679349266	MAY 20	15/07/2020
2608	319720-301753	80150012941	101767000021	319720301753	MAY 20	15/07/2020
2609	319721-562316	80150012941	101767006829	319721562316	MAY 20	15/07/2020
2610	319767-416934	80150012941	101594000087	319767416934	JUN 20	15/07/2020
2611	319789-283783	80150012941	101697000034	319789283783	MAY 20	15/07/2020
2612	319789-283783	80150012941	101767005827	319789283783	MAY 20	15/07/2020
2613	320347-244929	80150012941	101769000412	320347244929	MAY 20	15/07/2020
2614	320347-244929	80150012941	101767006420	320347244929	MAY 20	15/07/2020
2615	320359-430364	80150012941	101431000095	320359430364	MAY 20	15/07/2020
2616	320359-430364	80150012941	101767005257	320359430364	MAY 20	15/07/2020
2617	320503VIDOCR	80150012941	101329003154	SEPI1203154	MAY 20	15/07/2020
2618	320562-514744	80150012941	101767000265	320562514744	MAY 20	15/07/2020
2619	320604SIROMA	80150012941	101763001277	ME681200404	JUN 20	15/07/2020
2620	320648-285271	80150012941	101763000055	320648285271	JUN 20	15/07/2020
2621	320913SAFIRA	80150012941	101763001049	ME681200175	JUN 20	15/07/2020
2622	321015HEHEMA	80150012941	101417001620	ME261200033	MAY 20	15/07/2020
2623	321015HEHEMA	80150012941	101767011049	ME261200033	MAY 20	15/07/2020
2624	321127REPIRE	80150012941	701698001114	ME881200027	JUN 20	15/07/2020
2625	321130MAORMA	80150012941	101767007285	M141200110	MAY 20	15/07/2020
2626	321422-252351	80150012941	101767005430	321422252351	MAY 20	15/07/2020
2627	321708-746430	80150012941	101767000139	321708746430	MAY 20	15/07/2020
2628	322012-458360	80150012941	101767001626	322012458360	MAY 20	15/07/2020
2629	322094-571214	80150012941	101767001102	322094571214	MAY 20	15/07/2020
2630	322245-483377	80150012941	101767004955	322245483377	MAY 20	15/07/2020
2631	322430-985081	80150012941	101767005258	322430985081	MAY 20	15/07/2020
2632	322806-514011	80150012941	101767007952	322806514011	MAY 20	15/07/2020
2633	322838-971649	80150012941	101769000543	322838971649	MAY 20	15/07/2020
2634	322838-971649	80150012941	101767006936	322838971649	MAY 20	15/07/2020
2635	322876-787050	80150012941	101767001708	322876787050	MAY 20	15/07/2020
2636	323247-331746	80150012941	101767000106	323247331746	MAY 20	15/07/2020
2637	323454-993246	80150012941	101767001133	323454993246	MAY 20	15/07/2020
2638	323562-562858	80150012941	101767006718	323562562858	MAY 20	15/07/2020
2639	323725-189141	80150012941	101767000483	323725189141	MAY 20	15/07/2020
2640	323830-354203	80150012941	101767000803	323830354203	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2641	323869-798613	80150012941	101769000517	323869798613	MAY 20	15/07/2020
2642	323869-798613	80150012941	101767006872	323869798613	MAY 20	15/07/2020
2643	323929-721823	80150012941	101767001884	323929721823	MAY 20	15/07/2020
2644	324196-646078	80150012941	101768000003	324196646078	ABR 20	15/07/2020
2645	324196-646078	80150012941	101766000045	324196646078	ABR 20	15/07/2020
2646	324214-366457	80150012941	101437000134	324214366457	MAY 20	15/07/2020
2647	324214-366457	80150012941	101767005431	324214366457	MAY 20	15/07/2020
2648	324272-561996	80150012941	100380003237	324272561996	MAY 20	15/07/2020
2649	324272-561996	80150012941	101767004956	324272561996	MAY 20	15/07/2020
2650	324295-684793	80150012941	101769000498	324295684793	MAY 20	15/07/2020
2651	324295-684793	80150012941	101767006822	324295684793	MAY 20	15/07/2020
2652	324387-382737	80150012941	101767011673	324387382737	MAY 20	15/07/2020
2653	324593-974288	80150012941	701698000044	324593974288	JUN 20	15/07/2020
2654	324787-563422	80150012941	101697000035	324787563422	MAY 20	15/07/2020
2655	324787-563422	80150012941	101767005828	324787563422	MAY 20	15/07/2020
2656	324806-518679	80150012941	100380003238	324806518679	MAY 20	15/07/2020
2657	324806-518679	80150012941	101767004957	324806518679	MAY 20	15/07/2020
2658	324871-560685	80150012941	101769000559	324871560685	MAY 20	15/07/2020
2659	324871-560685	80150012941	101767006976	324871560685	MAY 20	15/07/2020
2660	325224-203182	80150012941	101769000487	325224203182	MAY 20	15/07/2020
2661	325224-203182	80150012941	101767006788	325224203182	MAY 20	15/07/2020
2662	325524-857876	80150012941	101767005432	325524857876	MAY 20	15/07/2020
2663	325616-938717	80150012941	101767006883	325616938717	MAY 20	15/07/2020
2664	325622-822897	80150012941	101762000036	325622822897	MAY 20	15/07/2020
2665	325930-165912	80150012941	101767011787	325930165912	MAY 20	15/07/2020
2666	326777-667214	80150012941	101437000136	326777667214	MAY 20	15/07/2020
2667	326777-667214	80150012941	101767005433	326777667214	MAY 20	15/07/2020
2668	326975-415535	80150012941	701698000045	326975415535	JUN 20	15/07/2020
2669	327114-113151	80150012941	101767001357	327114113151	MAY 20	15/07/2020
2670	327203-730853	80150012941	101417000238	327203730853	MAY 20	15/07/2020
2671	327203-730853	80150012941	101767005034	327203730853	MAY 20	15/07/2020
2672	327257-852766	80150012941	101594000088	327257852766	JUN 20	15/07/2020
2673	327317-785579	80150012941	101765000088	327317785579	JUN 20	15/07/2020
2674	327403-378200	80150012941	101769000581	327403378200	MAY 20	15/07/2020
2675	327403-378200	80150012941	101767007866	327403378200	MAY 20	15/07/2020
2676	327451-911969	80150012941	101764000044	327451911969	MAY 20	15/07/2020
2677	327536-175345	80150012941	101767005434	327536175345	MAY 20	15/07/2020
2678	327740-995085	80150012941	101767000112	327740995085	MAY 20	15/07/2020
2679	327782-831707	80150012941	101767000393	327782831707	MAY 20	15/07/2020
2680	327918-838472	80150012941	701698000046	327918838472	JUN 20	15/07/2020
2681	327934-826740	80150012941	101769000340	327934826740	MAY 20	15/07/2020
2682	327934-826740	80150012941	101767006140	327934826740	MAY 20	15/07/2020
2683	328105-334476	80150012941	101594000089	328105334476	JUN 20	15/07/2020
2684	328289-781266	80150012941	101770000111	328289781266	JUN 20	15/07/2020
2685	328461-660833	80150012941	101767005435	328461660833	MAY 20	15/07/2020
2686	328518-287093	80150012941	101697000036	328518287093	MAY 20	15/07/2020
2687	328518-287093	80150012941	101767000176	328518287093	MAY 20	15/07/2020
2688	328580-200031	80150012941	101767004958	328580200031	MAY 20	15/07/2020
2689	328891-225803	80150012941	101767000851	328891225803	MAY 20	15/07/2020
2690	328913-970135	80150012941	101767004959	328913970135	MAY 20	15/07/2020
2691	329026-403036	80150012941	101767005436	329026403036	MAY 20	15/07/2020
2692	329184-497753	80150012941	101767002118	329184497753	MAY 20	15/07/2020
2693	329190-983425	80150012941	101767006734	329190983425	MAY 20	15/07/2020
2694	329205-500016	80150012941	101767000598	329205500016	MAY 20	15/07/2020
2695	329361-200673	80150012941	101767011865	329361200673	MAY 20	15/07/2020
2696	329635-988566	80150012941	101767000017	329635988566	MAY 20	15/07/2020
2697	330049-962443	80150012941	101697000037	330049962443	MAY 20	15/07/2020
2698	330049-962443	80150012941	101767000039	330049962443	MAY 20	15/07/2020
2699	330206HESAMA	80150012941	101767007674	M161200045	MAY 20	15/07/2020
2700	330208BOCAJO	80150012941	101417001315	ME221200025	MAY 20	15/07/2020



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**6 de julio 2020**

**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2701	330208BOCAJO	80150012941	101767010745	ME221200025	MAY 20	15/07/2020
2702	330225CAHIRO	80150012941	701698000783	ME841200001	JUN 20	15/07/2020
2703	330402VEPEFR	80150012941	100380001786	M061200128	MAY 20	15/07/2020
2704	330402VEPEFR	80150012941	101767009047	M061200128	MAY 20	15/07/2020
2705	330412ROCAJU	80150012941	101767007229	M141200054	MAY 20	15/07/2020
2706	330625MAGALU	80150012941	101763000572	ME031200683	JUN 20	15/07/2020
2707	330692-946083	80150012941	101769000522	330692946083	MAY 20	15/07/2020
2708	330692-946083	80150012941	101767006880	330692946083	MAY 20	15/07/2020
2709	330721RADUVI	80150012941	101767007575	M151200107	MAY 20	15/07/2020
2710	330726RIRILE	80150012941	701698000435	ME741200003	JUN 20	15/07/2020
2711	330730SAPEJO	80150012941	101767007279	M141200104	MAY 20	15/07/2020
2712	330810ESDIMA	80150012941	101767011038	ME261200022	MAY 20	15/07/2020
2713	330810GRMEBE	80150012941	101763001485	ME991200009	JUN 20	15/07/2020
2714	331009MAPARO	80150012941	101763000576	ME031200688	JUN 20	15/07/2020
2715	331117HEGAGU	80150012941	101767009471	M101200004	MAY 20	15/07/2020
2716	331130PAARAL	80150012941	101763001007	ME681200133	JUN 20	15/07/2020
2717	331177-675046	80150012941	101593000012	331177675046	MAY 20	15/07/2020
2718	331177-675046	80150012941	101767005799	331177675046	MAY 20	15/07/2020
2719	331207MEMAMA	80150012941	100380000744	M031200027	MAY 20	15/07/2020
2720	331207MEMAMA	80150012941	101767008022	M031200027	MAY 20	15/07/2020
2721	331440-358968	80150012941	101767011810	331440358968	MAY 20	15/07/2020
2722	331597-929145	80150012941	101767004798	331597929145	MAY 20	15/07/2020
2723	331672-752850	80150012941	101767001801	331672752850	MAY 20	15/07/2020
2724	331711-194123	80150012941	101767002001	331711194123	MAY 20	15/07/2020
2725	332003-110140	80150012941	101767001159	332003110140	MAY 20	15/07/2020
2726	332019-375484	80150012941	101767000022	332019375484	MAY 20	15/07/2020
2727	332062-487110	80150012941	101767005437	332062487110	MAY 20	15/07/2020
2728	332064-332817	80150012941	100380000050	332064332817	ABR 20	15/07/2020
2729	332064-332817	80150012941	101766000017	332064332817	ABR 20	15/07/2020
2730	332127-343585	80150012941	101417000243	332127343585	MAY 20	15/07/2020
2731	332127-343585	80150012941	101767007937	332127343585	MAY 20	15/07/2020
2732	332160-830952	80150012941	101767002002	332160830952	MAY 20	15/07/2020
2733	332170-632458	80150012941	101697000038	332170632458	MAY 20	15/07/2020
2734	332170-632458	80150012941	101767000100	332170632458	MAY 20	15/07/2020
2735	332178-209755	80150012941	101594000091	332178209755	JUN 20	15/07/2020
2736	332249-864287	80150012941	101767002003	332249864287	MAY 20	15/07/2020
2737	332251-699434	80150012941	101767001887	332251699434	MAY 20	15/07/2020
2738	332287-542579	80150012941	101767002004	332287542579	MAY 20	15/07/2020
2739	332842-611880	80150012941	101769000563	332842611880	MAY 20	15/07/2020
2740	332842-611880	80150012941	101767006984	332842611880	MAY 20	15/07/2020
2741	333120-658637	80150012941	101765000220	333120658637	JUN 20	15/07/2020
2742	333146-617974	80150012941	101767006341	333146617974	MAY 20	15/07/2020
2743	333273-191454	80150012941	101767002005	333273191454	MAY 20	15/07/2020
2744	333370-352406	80150012941	101767011672	333370352406	MAY 20	15/07/2020
2745	333426-113095	80150012941	101763000333	333426113095	JUN 20	15/07/2020
2746	333451-588346	80150012941	101767002006	333451588346	MAY 20	15/07/2020
2747	333482-842556	80150012941	101767002007	333482842556	MAY 20	15/07/2020
2748	333507-457718	80150012941	101767002008	333507457718	MAY 20	15/07/2020
2749	333528-806750	80150012941	101767002009	333528806750	MAY 20	15/07/2020
2750	333549-403483	80150012941	101767007867	333549403483	MAY 20	15/07/2020
2751	333617-237177	80150012941	101763000002	333617237177	JUN 20	15/07/2020
2752	333668-346366	80150012941	101767002010	333668346366	MAY 20	15/07/2020
2753	333683-938649	80150012941	101763000117	333683938649	JUN 20	15/07/2020
2754	333699-703703	80150012941	101764000005	333699703703	MAY 20	15/07/2020
2755	333800-863113	80150012941	101767002011	333800863113	MAY 20	15/07/2020
2756	333903-541214	80150012941	101767002012	333903541214	MAY 20	15/07/2020
2757	334027-738841	80150012941	101766000026	334027738841	ABR 20	15/07/2020
2758	334054-474840	80150012941	101767001641	334054474840	MAY 20	15/07/2020
2759	334065-700297	80150012941	101763000320	334065700297	JUN 20	15/07/2020
2760	334223-545708	80150012941	101767001131	334223545708	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2761	334234-139934	80150012941	101763000017	334234139934	JUN 20	15/07/2020
2762	334326-538098	80150012941	101764000084	334326538098	MAY 20	15/07/2020
2763	334425-616853	80150012941	101437000141	334425616853	MAY 20	15/07/2020
2764	334425-616853	80150012941	101767005438	334425616853	MAY 20	15/07/2020
2765	334836-594441	80150012941	701698000047	334836594441	JUN 20	15/07/2020
2766	334965-345076	80150012941	101767000612	334965345076	MAY 20	15/07/2020
2767	335407-165945	80150012941	101767005439	335407165945	MAY 20	15/07/2020
2768	335488-770317	80150012941	101767004960	335488770317	MAY 20	15/07/2020
2769	335539-846998	80150012941	101767004961	335539846998	MAY 20	15/07/2020
2770	335564-950561	80150012941	101767000887	335564950561	MAY 20	15/07/2020
2771	335609-608948	80150012941	101767002013	335609608948	MAY 20	15/07/2020
2772	335805-332118	80150012941	101767006944	335805332118	MAY 20	15/07/2020
2773	335866-523396	80150012941	701698000048	335866523396	JUN 20	15/07/2020
2774	335880-121677	80150012941	101767008000	335880121677	MAY 20	15/07/2020
2775	335901-680205	80150012941	101767002014	335901680205	MAY 20	15/07/2020
2776	335927-770804	80150012941	101767002015	335927770804	MAY 20	15/07/2020
2777	335977-620475	80150012941	101766000023	335977620475	ABR 20	15/07/2020
2778	335979-579394	80150012941	101767004799	335979579394	MAY 20	15/07/2020
2779	336028-312590	80150012941	101767002016	336028312590	MAY 20	15/07/2020
2780	336058-606919	80150012941	101767002017	336058606919	MAY 20	15/07/2020
2781	336183-471463	80150012941	101770000544	336183471463	JUN 20	15/07/2020
2782	336251-581823	80150012941	101767002018	336251581823	MAY 20	15/07/2020
2783	336280-922679	80150012941	101767002019	336280922679	MAY 20	15/07/2020
2784	336422-777388	80150012941	101767006307	336422777388	MAY 20	15/07/2020
2785	336638-335045	80150012941	100380000074	336638335045	MAY 20	15/07/2020
2786	336638-335045	80150012941	101767001750	336638335045	MAY 20	15/07/2020
2787	336721-569870	80150012941	101767000528	336721569870	MAY 20	15/07/2020
2788	336753-829017	80150012941	101767002020	336753829017	MAY 20	15/07/2020
2789	336939-158873	80150012941	100380000076	336939158873	MAY 20	15/07/2020
2790	336939-158873	80150012941	101767002021	336939158873	MAY 20	15/07/2020
2791	336942-860740	80150012941	101767002022	336942860740	MAY 20	15/07/2020
2792	337019-113336	80150012941	101769000020	337019113336	MAY 20	15/07/2020
2793	337019-113336	80150012941	101767000475	337019113336	MAY 20	15/07/2020
2794	337102-407904	80150012941	101767000102	337102407904	MAY 20	15/07/2020
2795	337408-633378	80150012941	101767002023	337408633378	MAY 20	15/07/2020
2796	337414-266782	80150012941	101767000897	337414266782	MAY 20	15/07/2020
2797	338150-134503	80150012941	101769000410	338150134503	MAY 20	15/07/2020
2798	338150-134503	80150012941	101767006415	338150134503	MAY 20	15/07/2020
2799	338532-730898	80150012941	101767001577	338532730898	MAY 20	15/07/2020
2800	338626-159996	80150012941	101431000101	338626159996	MAY 20	15/07/2020
2801	338626-159996	80150012941	101767000885	338626159996	MAY 20	15/07/2020
2802	338686-554067	80150012941	101769000497	338686554067	MAY 20	15/07/2020
2803	338686-554067	80150012941	101767006820	338686554067	MAY 20	15/07/2020
2804	338729-220910	80150012941	101767002024	338729220910	MAY 20	15/07/2020
2805	338745-512150	80150012941	101770000078	338745512150	JUN 20	15/07/2020
2806	338790-188476	80150012941	100380000081	338790188476	MAY 20	15/07/2020
2807	338790-188476	80150012941	101767002025	338790188476	MAY 20	15/07/2020
2808	339104-825809	80150012941	101770000314	339104825809	JUN 20	15/07/2020
2809	339106-795747	80150012941	101767002026	339106795747	MAY 20	15/07/2020
2810	339187-906241	80150012941	101767007899	339187906241	MAY 20	15/07/2020
2811	339450-912405	80150012941	101767000221	339450912405	MAY 20	15/07/2020
2812	339954-461319	80150012941	101767002027	339954461319	MAY 20	15/07/2020
2813	340123CORUTE	80150012941	101763000870	ME671200087	JUN 20	15/07/2020
2814	340145-862319	80150012941	101696000004	340145862319	ABR 20	15/07/2020
2815	340145-862319	80150012941	101766000042	340145862319	ABR 20	15/07/2020
2816	340406ALFLCL	80150012941	101767008546	M041200003	MAY 20	15/07/2020
2817	340492-520604	80150012941	101767000916	340492520604	MAY 20	15/07/2020
2818	340515LAMOMA	80150012941	101767007241	M141200066	MAY 20	15/07/2020
2819	340608MEMEJO	80150012941	101767010757	ME221200037	MAY 20	15/07/2020
2820	340627MEMAPE	80150012941	101436000239	M451200015	JUN 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2821	340630PELOMA	80150012941	701698000523	ME761200012	JUN 20	15/07/2020
2822	340718RIAMEV	80150012941	701698001279	ME901200018	JUN 20	15/07/2020
2823	340742-660354	80150012941	101767005440	340742660354	MAY 20	15/07/2020
2824	340812TOHECL	80150012941	101767007248	M141200073	MAY 20	15/07/2020
2825	340925BEFLME	80150012941	101767008137	M031200143	MAY 20	15/07/2020
2826	341117HEGAVI	80150012941	701698000787	ME841200005	JUN 20	15/07/2020
2827	341193-384343	80150012941	101767000449	341193384343	MAY 20	15/07/2020
2828	341207COERHE	80150012941	101436001562	MPAB1205552	JUN 20	15/07/2020
2829	341218ROMATO	80150012941	101767010528	ME011200252	MAY 20	15/07/2020
2830	341288-985378	80150012941	101767000706	341288985378	MAY 20	15/07/2020
2831	341307-902471	80150012941	101767005035	341307902471	MAY 20	15/07/2020
2832	341469-751032	80150012941	101767001654	341469751032	MAY 20	15/07/2020
2833	341622-625898	80150012941	701698000049	341622625898	JUN 20	15/07/2020
2834	341808-980190	80150012941	101767006839	341808980190	MAY 20	15/07/2020
2835	341956-260967	80150012941	101767007965	341956260967	MAY 20	15/07/2020
2836	342017-814003	80150012941	101767000647	342017814003	MAY 20	15/07/2020
2837	342050-582687	80150012941	101763000380	342050582687	JUN 20	15/07/2020
2838	342125-691273	80150012941	101767000105	342125691273	MAY 20	15/07/2020
2839	342150-239543	80150012941	101767000013	342150239543	MAY 20	15/07/2020
2840	342517-226942	80150012941	101594000094	342517226942	JUN 20	15/07/2020
2841	342821-168270	80150012941	101767011919	342821168270	MAY 20	15/07/2020
2842	343087-652306	80150012941	101767002108	343087652306	MAY 20	15/07/2020
2843	343171-738566	80150012941	101767001275	343171738566	MAY 20	15/07/2020
2844	343439-788570	80150012941	101763000056	343439788570	JUN 20	15/07/2020
2845	343478-791512	80150012941	101765000141	343478791512	JUN 20	15/07/2020
2846	343873-367164	80150012941	101767001700	343873367164	MAY 20	15/07/2020
2847	343913-375151	80150012941	101767000165	343913375151	MAY 20	15/07/2020
2848	344236-668250	80150012941	101767005441	344236668250	MAY 20	15/07/2020
2849	344238-226808	80150012941	101767007938	344238226808	MAY 20	15/07/2020
2850	344358-912366	80150012941	101767000583	344358912366	MAY 20	15/07/2020
2851	344584-633211	80150012941	101767006767	344584633211	MAY 20	15/07/2020
2852	344748-783100	80150012941	101767000898	344748783100	MAY 20	15/07/2020
2853	344822-794729	80150012941	101762000057	344822794729	MAY 20	15/07/2020
2854	345119-371774	80150012941	101697000039	345119371774	MAY 20	15/07/2020
2855	345119-371774	80150012941	101767005829	345119371774	MAY 20	15/07/2020
2856	345288-669497	80150012941	701698000050	345288669497	JUN 20	15/07/2020
2857	345311-266869	80150012941	101767004962	345311266869	MAY 20	15/07/2020
2858	345339-890826	80150012941	101767007971	345339890826	MAY 20	15/07/2020
2859	345573-192457	80150012941	101766000058	345573192457	ABR 20	15/07/2020
2860	345742-453925	80150012941	701698000051	345742453925	JUN 20	15/07/2020
2861	346089-144359	80150012941	101769000468	346089144359	MAY 20	15/07/2020
2862	346089-144359	80150012941	101767006731	346089144359	MAY 20	15/07/2020
2863	346293-296385	80150012941	101767000611	346293296385	MAY 20	15/07/2020
2864	347001-916366	80150012941	101769000080	347001916366	MAY 20	15/07/2020
2865	347001-916366	80150012941	101767001643	347001916366	MAY 20	15/07/2020
2866	347041-119786	80150012941	101762000031	347041119786	MAY 20	15/07/2020
2867	347102-958646	80150012941	101769000507	347102958646	MAY 20	15/07/2020
2868	347102-958646	80150012941	101767006845	347102958646	MAY 20	15/07/2020
2869	347139-985789	80150012941	101762000011	347139985789	MAY 20	15/07/2020
2870	347379-845171	80150012941	200706000003	347379845171	MAY 20	15/07/2020
2871	347379-845171	80150012941	101767000019	347379845171	MAY 20	15/07/2020
2872	347451-415582	80150012941	101767000035	347451415582	MAY 20	15/07/2020
2873	347500-815197	80150012941	101769000540	347500815197	MAY 20	15/07/2020
2874	347500-815197	80150012941	101767006929	347500815197	MAY 20	15/07/2020
2875	347514-299869	80150012941	101769000394	347514299869	MAY 20	15/07/2020
2876	347514-299869	80150012941	101767006365	347514299869	MAY 20	15/07/2020
2877	347666-666597	80150012941	101437000145	347666666597	MAY 20	15/07/2020
2878	347666-666597	80150012941	101767005442	347666666597	MAY 20	15/07/2020
2879	347883-613439	80150012941	101437000146	347883613439	MAY 20	15/07/2020
2880	347883-613439	80150012941	101767005443	347883613439	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2881	348001-838504	80150012941	101762000015	348001838504	MAY 20	15/07/2020
2882	348030-491656	80150012941	101767006531	348030491656	MAY 20	15/07/2020
2883	348312-634817	80150012941	101417000253	348312634817	MAY 20	15/07/2020
2884	348312-634817	80150012941	101767011908	348312634817	MAY 20	15/07/2020
2885	348369-328803	80150012941	101767001582	348369328803	MAY 20	15/07/2020
2886	348479-233999	80150012941	101762000012	348479233999	MAY 20	15/07/2020
2887	348628-800891	80150012941	101431000104	348628800891	MAY 20	15/07/2020
2888	348628-800891	80150012941	101767001663	348628800891	MAY 20	15/07/2020
2889	348846-103015	80150012941	101594000099	348846103015	JUN 20	15/07/2020
2890	348878-491942	80150012941	101769000518	348878491942	MAY 20	15/07/2020
2891	348878-491942	80150012941	101767006873	348878491942	MAY 20	15/07/2020
2892	349037-101517	80150012941	101767007969	349037101517	MAY 20	15/07/2020
2893	349134-931919	80150012941	101769000006	349134931919	MAY 20	15/07/2020
2894	349134-931919	80150012941	101767000225	349134931919	MAY 20	15/07/2020
2895	349476-943446	80150012941	101767002028	349476943446	MAY 20	15/07/2020
2896	349515-764570	80150012941	101763000347	349515764570	JUN 20	15/07/2020
2897	349522-750438	80150012941	101767005444	349522750438	MAY 20	15/07/2020
2898	349580-830641	80150012941	100380000086	349580830641	MAY 20	15/07/2020
2899	349580-830641	80150012941	101767006404	349580830641	MAY 20	15/07/2020
2900	349606-908452	80150012941	101767006377	349606908452	MAY 20	15/07/2020
2901	349698-727850	80150012941	101763000022	349698727850	JUN 20	15/07/2020
2902	350002-853682	80150012941	101767000080	350002853682	MAY 20	15/07/2020
2903	350008-267319	80150012941	101767005036	350008267319	MAY 20	15/07/2020
2904	350120CAAVCA	80150012941	701698000625	ME801200004	JUN 20	15/07/2020
2905	350414CRCHFR	80150012941	101763000907	ME681200033	JUN 20	15/07/2020
2906	350533-703317	80150012941	101697000040	350533703317	MAY 20	15/07/2020
2907	350533-703317	80150012941	101767000073	350533703317	MAY 20	15/07/2020
2908	350703-122014	80150012941	101767005445	350703122014	MAY 20	15/07/2020
2909	350705AYARJO	80150012941	100380002059	M081200069	MAY 20	15/07/2020
2910	350705AYARJO	80150012941	101767009311	M081200069	MAY 20	15/07/2020
2911	350707ELCOFE	80150012941	101763000852	ME671200069	JUN 20	15/07/2020
2912	350830-211417	80150012941	101763000321	350830211417	JUN 20	15/07/2020
2913	350853-623543	80150012941	101767000843	350853623543	MAY 20	15/07/2020
2914	350951-508357	80150012941	101313000069	350951508357	MAY 20	13/07/2020
2915	350951-508357	80150012941	101767001120	350951508357	MAY 20	15/07/2020
2916	351126ALQUMA	80150012941	701698001134	ME881200047	JUN 20	15/07/2020
2917	351178-347685	80150012941	101767000497	351178347685	MAY 20	15/07/2020
2918	351181-563667	80150012941	101594000100	351181563667	JUN 20	15/07/2020
2919	351456-621457	80150012941	101767001799	351456621457	MAY 20	15/07/2020
2920	351519-320273	80150012941	101767005446	351519320273	MAY 20	15/07/2020
2921	351545-972214	80150012941	101417000258	351545972214	MAY 20	15/07/2020
2922	351545-972214	80150012941	101767005037	351545972214	MAY 20	15/07/2020
2923	351733-141772	80150012941	101767001326	351733141772	MAY 20	15/07/2020
2924	351827-692305	80150012941	101764000018	351827692305	MAY 20	15/07/2020
2925	351865-738483	80150012941	101763000074	351865738483	JUN 20	15/07/2020
2926	351931-147359	80150012941	101431000105	351931147359	MAY 20	15/07/2020
2927	351931-147359	80150012941	101767000333	351931147359	MAY 20	15/07/2020
2928	352480-773529	80150012941	101697000041	352480773529	MAY 20	15/07/2020
2929	352480-773529	80150012941	101767000167	352480773529	MAY 20	15/07/2020
2930	352938-953632	80150012941	101767000908	352938953632	MAY 20	15/07/2020
2931	353028-882223	80150012941	101767000692	353028882223	MAY 20	15/07/2020
2932	353088-617582	80150012941	101697000042	353088617582	MAY 20	15/07/2020
2933	353088-617582	80150012941	101767005830	353088617582	MAY 20	15/07/2020
2934	353130-954980	80150012941	101767000688	353130954980	MAY 20	15/07/2020
2935	353479-951629	80150012941	101431000107	353479951629	MAY 20	15/07/2020
2936	353479-951629	80150012941	101767006376	353479951629	MAY 20	15/07/2020
2937	353596-924306	80150012941	101767011856	353596924306	MAY 20	15/07/2020
2938	353648-327589	80150012941	101763000048	353648327589	JUN 20	15/07/2020
2939	353661-160013	80150012941	101431000109	353661160013	MAY 20	15/07/2020
2940	353661-160013	80150012941	101767006730	353661160013	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
2941	353775-876727	80150012941	101763000098	353775876727	JUN 20	15/07/2020
2942	353934-999017	80150012941	101769000413	353934999017	MAY 20	15/07/2020
2943	353934-999017	80150012941	101767006428	353934999017	MAY 20	15/07/2020
2944	353983-772835	80150012941	101765000026	353983772835	JUN 20	15/07/2020
2945	354050-779064	80150012941	101697000043	354050779064	MAY 20	15/07/2020
2946	354050-779064	80150012941	101767005831	354050779064	MAY 20	15/07/2020
2947	354071-184483	80150012941	101767005259	354071184483	MAY 20	15/07/2020
2948	354180-177558	80150012941	101767000547	354180177558	MAY 20	15/07/2020
2949	354210-539646	80150012941	101437000150	354210539646	MAY 20	15/07/2020
2950	354210-539646	80150012941	101767005447	354210539646	MAY 20	15/07/2020
2951	354318-819802	80150012941	101767005448	354318819802	MAY 20	15/07/2020
2952	354377-298387	80150012941	101767005449	354377298387	MAY 20	15/07/2020
2953	354577-115784	80150012941	101431000111	354577115784	MAY 20	15/07/2020
2954	354577-115784	80150012941	101767005260	354577115784	MAY 20	15/07/2020
2955	354704-726371	80150012941	101765000104	354704726371	JUN 20	15/07/2020
2956	354877-256549	80150012941	101767007966	354877256549	MAY 20	15/07/2020
2957	355195-810206	80150012941	701698000052	355195810206	JUN 20	15/07/2020
2958	355667-488547	80150012941	101767011823	355667488547	MAY 20	15/07/2020
2959	355684-960289	80150012941	101763001526	355684960289	JUN 20	15/07/2020
2960	355704-449975	80150012941	101696000005	355704449975	ABR 20	15/07/2020
2961	355704-449975	80150012941	101766000060	355704449975	ABR 20	15/07/2020
2962	355818-557110	80150012941	101767000670	355818557110	MAY 20	15/07/2020
2963	356001-740204	80150012941	101767011901	356001740204	MAY 20	15/07/2020
2964	356118-589924	80150012941	101767001735	356118589924	MAY 20	15/07/2020
2965	356168-385304	80150012941	101769000561	356168385304	MAY 20	15/07/2020
2966	356168-385304	80150012941	101767006980	356168385304	MAY 20	15/07/2020
2967	356911-112365	80150012941	101767002029	356911112365	MAY 20	15/07/2020
2968	356943-408155	80150012941	101697000044	356943408155	MAY 20	15/07/2020
2969	356943-408155	80150012941	101767005832	356943408155	MAY 20	15/07/2020
2970	357682-745506	80150012941	101767005038	357682745506	MAY 20	15/07/2020
2971	357831-839104	80150012941	101764000045	357831839104	MAY 20	15/07/2020
2972	357900-968365	80150012941	701698000053	357900968365	JUN 20	15/07/2020
2973	357929-495592	80150012941	101769000358	357929495592	MAY 20	15/07/2020
2974	357929-495592	80150012941	101767006158	357929495592	MAY 20	15/07/2020
2975	357975-437718	80150012941	101767000680	357975437718	MAY 20	15/07/2020
2976	358040-484030	80150012941	101767007874	358040484030	MAY 20	15/07/2020
2977	358152-534681	80150012941	101767002030	358152534681	MAY 20	15/07/2020
2978	358311-351645	80150012941	101767005039	358311351645	MAY 20	15/07/2020
2979	358469-345314	80150012941	101767006753	358469345314	MAY 20	15/07/2020
2980	358486-863432	80150012941	101762000003	358486863432	MAY 20	15/07/2020
2981	358945-233541	80150012941	101767006371	358945233541	MAY 20	15/07/2020
2982	359154-304139	80150012941	101697000045	359154304139	MAY 20	15/07/2020
2983	359154-304139	80150012941	101767005833	359154304139	MAY 20	15/07/2020
2984	359168-663251	80150012941	101770000160	359168663251	JUN 20	15/07/2020
2985	359215-263643	80150012941	101763000061	359215263643	JUN 20	15/07/2020
2986	359384-445801	80150012941	101767006354	359384445801	MAY 20	15/07/2020
2987	359406-861385	80150012941	701698000054	359406861385	JUN 20	15/07/2020
2988	359619-750530	80150012941	101697000046	359619750530	MAY 20	15/07/2020
2989	359619-750530	80150012941	101767005834	359619750530	MAY 20	15/07/2020
2990	359688-490340	80150012941	701698000055	359688490340	JUN 20	15/07/2020
2991	359705-992551	80150012941	101767002031	359705992551	MAY 20	15/07/2020
2992	359736-216291	80150012941	101767002032	359736216291	MAY 20	15/07/2020
2993	359792-841792	80150012941	101769000088	359792841792	MAY 20	15/07/2020
2994	359792-841792	80150012941	101767001737	359792841792	MAY 20	15/07/2020
2995	359827-752662	80150012941	101767006830	359827752662	MAY 20	15/07/2020
2996	360122HEVIEM	80150012941	701698000333	ME701200040	JUN 20	15/07/2020
2997	360185-931549	80150012941	101759000026	360185931549	MAY 20	15/07/2020
2998	360185-931549	80150012941	101767006194	360185931549	MAY 20	15/07/2020
2999	360243-958126	80150012941	101594000101	360243958126	JUN 20	15/07/2020
3000	360303LOJU	80150012941	101329001436	SEPI1201436	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3001	360310ZUZURI	80150012941	101763000618	ME181200046	JUN 20	15/07/2020
3002	360328LAMORI	80150012941	101767007246	M141200071	MAY 20	15/07/2020
3003	360391-486451	80150012941	101767006474	360391486451	MAY 20	15/07/2020
3004	360527-353336	80150012941	101767000830	360527353336	MAY 20	15/07/2020
3005	360529MERAJO	80150012941	100380001759	M061200101	MAY 20	15/07/2020
3006	360529MERAJO	80150012941	101767009020	M061200101	MAY 20	15/07/2020
3007	360535-517930	80150012941	101767005261	360535517930	MAY 20	15/07/2020
3008	360600-585316	80150012941	101767002124	360600585316	MAY 20	15/07/2020
3009	360603ALHEIS	80150012941	701698000971	ME871200003	JUN 20	15/07/2020
3010	360603GRMECL	80150012941	101417002069	ME351200022	MAY 20	15/07/2020
3011	360603GRMECL	80150012941	101767011487	ME351200022	MAY 20	15/07/2020
3012	360625DOARCA	80150012941	101767009409	M091200026	MAY 20	15/07/2020
3013	360762-176487	80150012941	101767005040	360762176487	MAY 20	15/07/2020
3014	360811AUQUSU	80150012941	701698000696	ME811200024	JUN 20	15/07/2020
3015	360815LOARJO	80150012941	101767007303	M141200128	MAY 20	15/07/2020
3016	360820CALAEL	80150012941	101417002467	MPAB1203852	JUN 20	15/07/2020
3017	360917-872214	80150012941	101767006391	360917872214	MAY 20	15/07/2020
3018	360966-361042	80150012941	101767002033	360966361042	MAY 20	15/07/2020
3019	361101URYEES	80150012941	101760000092	ME611200055	JUN 20	15/07/2020
3020	361214VEY MA	80150012941	101767010464	ME011200188	MAY 20	15/07/2020
3021	361220JIMERA	80150012941	101767011054	ME261200038	MAY 20	15/07/2020
3022	361294-741003	80150012941	101767005450	361294741003	MAY 20	15/07/2020
3023	361399-647025	80150012941	101767006355	361399647025	MAY 20	15/07/2020
3024	361568-593185	80150012941	101767002034	361568593185	MAY 20	15/07/2020
3025	361813-189737	80150012941	101767002035	361813189737	MAY 20	15/07/2020
3026	362098-767439	80150012941	101767001957	362098767439	MAY 20	15/07/2020
3027	362112-224470	80150012941	101767002036	362112224470	MAY 20	15/07/2020
3028	362117-228635	80150012941	101767000420	362117228635	MAY 20	15/07/2020
3029	362928-805797	80150012941	101767000596	362928805797	MAY 20	15/07/2020
3030	362971-783041	80150012941	101767006806	362971783041	MAY 20	15/07/2020
3031	363471-271335	80150012941	101767005262	363471271335	MAY 20	15/07/2020
3032	363831-399165	80150012941	101770000162	363831399165	JUN 20	15/07/2020
3033	364080-300450	80150012941	101767005041	364080300450	MAY 20	15/07/2020
3034	364769-793545	80150012941	101767011887	364769793545	MAY 20	15/07/2020
3035	364773-866936	80150012941	101431000121	364773866936	MAY 20	15/07/2020
3036	364773-866936	80150012941	101767001137	364773866936	MAY 20	15/07/2020
3037	364827-527787	80150012941	101762000032	364827527787	MAY 20	15/07/2020
3038	365085-224325	80150012941	101763000353	365085224325	JUN 20	15/07/2020
3039	365417-724638	80150012941	101769000025	365417724638	MAY 20	15/07/2020
3040	365417-724638	80150012941	101767000574	365417724638	MAY 20	15/07/2020
3041	365440-265958	80150012941	101594000102	365440265958	JUN 20	15/07/2020
3042	365648-644257	80150012941	101767000332	365648644257	MAY 20	15/07/2020
3043	365766-952952	80150012941	701698000056	365766952952	JUN 20	15/07/2020
3044	365873-144777	80150012941	101767001173	365873144777	MAY 20	15/07/2020
3045	366018-560421	80150012941	101765000162	366018560421	JUN 20	15/07/2020
3046	366167-155478	80150012941	101767006429	366167155478	MAY 20	15/07/2020
3047	366179-247760	80150012941	101767002037	366179247760	MAY 20	15/07/2020
3048	366273-674362	80150012941	101763000324	366273674362	JUN 20	15/07/2020
3049	367003-443354	80150012941	101767005451	367003443354	MAY 20	15/07/2020
3050	367076-513000	80150012941	101767000264	367076513000	MAY 20	15/07/2020
3051	367605-758980	80150012941	101417000271	367605758980	MAY 20	15/07/2020
3052	367605-758980	80150012941	101767006352	367605758980	MAY 20	15/07/2020
3053	367938-184337	80150012941	101767006288	367938184337	MAY 20	15/07/2020
3054	367950-920393	80150012941	101767000391	367950920393	MAY 20	15/07/2020
3055	368020-145177	80150012941	101763000107	368020145177	JUN 20	15/07/2020
3056	368227-730911	80150012941	101417000273	368227730911	MAY 20	15/07/2020
3057	368227-730911	80150012941	101767005042	368227730911	MAY 20	15/07/2020
3058	368271-952824	80150012941	101594000103	368271952824	JUN 20	15/07/2020
3059	368298-209789	80150012941	101767000935	368298209789	MAY 20	15/07/2020
3060	368466-714789	80150012941	101767001895	368466714789	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3061	368550-262786	80150012941	101767000040	368550262786	MAY 20	15/07/2020
3062	369116-105382	80150012941	101697000047	369116105382	MAY 20	15/07/2020
3063	369116-105382	80150012941	101767001117	369116105382	MAY 20	15/07/2020
3064	369134-271956	80150012941	101697000048	369134271956	MAY 20	15/07/2020
3065	369134-271956	80150012941	101767000582	369134271956	MAY 20	15/07/2020
3066	369399-637178	80150012941	701698000057	369399637178	JUN 20	15/07/2020
3067	369555-962224	80150012941	101767006899	369555962224	MAY 20	15/07/2020
3068	369653-213362	80150012941	101767000451	369653213362	MAY 20	15/07/2020
3069	369679-104939	80150012941	101769000127	369679104939	MAY 20	15/07/2020
3070	369679-104939	80150012941	101767005927	369679104939	MAY 20	15/07/2020
3071	369962-124629	80150012941	101767006981	369962124629	MAY 20	15/07/2020
3072	370035-523111	80150012941	101767000739	370035523111	MAY 20	15/07/2020
3073	370124ANDIEL	80150012941	101763000754	ME641200010	JUN 20	15/07/2020
3074	370128GISAAN	80150012941	101329001040	SEPI1201040	MAY 20	15/07/2020
3075	370190-671881	80150012941	101594000104	370190671881	JUN 20	15/07/2020
3076	370202VILECA	80150012941	101767008234	M031200246	MAY 20	15/07/2020
3077	370307GUCAEL	80150012941	101767007250	M141200075	MAY 20	15/07/2020
3078	370343-237414	80150012941	101767007923	370343237414	MAY 20	15/07/2020
3079	370445-958796	80150012941	101767004800	370445958796	MAY 20	15/07/2020
3080	370530SARAMA	80150012941	201330000112	M131200113	MAY 20	15/07/2020
3081	370530SARAMA	80150012941	101767007121	M131200113	MAY 20	15/07/2020
3082	370574-181500	80150012941	101767011778	370574181500	MAY 20	15/07/2020
3083	370628ELGOMA	80150012941	101767008706	M051200001	MAY 20	15/07/2020
3084	370630SESAAN	80150012941	100380000751	M031200034	MAY 20	15/07/2020
3085	370630SESAAN	80150012941	101767008029	M031200034	MAY 20	15/07/2020
3086	370659-800008	80150012941	101764000004	370659800008	MAY 20	15/07/2020
3087	370710MAREAM	80150012941	101767007320	M141200145	MAY 20	15/07/2020
3088	370787-707973	80150012941	101431000124	370787707973	MAY 20	15/07/2020
3089	370787-707973	80150012941	101767006766	370787707973	MAY 20	15/07/2020
3090	370806RIJIAN	80150012941	101767010794	ME221200074	MAY 20	15/07/2020
3091	370814OLLUCE	80150012941	701698000680	ME811200008	JUN 20	15/07/2020
3092	370821GRY VI	80150012941	101767010158	MPAB1203514	MAY 20	15/07/2020
3093	370901BEMAAV	80150012941	101417001647	ME271200002	MAY 20	15/07/2020
3094	370901BEMAAV	80150012941	101767011076	ME271200002	MAY 20	15/07/2020
3095	370914MICAFI	80150012941	101763000853	ME671200070	JUN 20	15/07/2020
3096	370929AGNAMI	80150012941	101767008797	M051200254	MAY 20	15/07/2020
3097	371023ALJIES	80150012941	100380000991	M031200274	MAY 20	15/07/2020
3098	371023ALJIES	80150012941	101767008260	M031200274	MAY 20	15/07/2020
3099	371102ANSAMA	80150012941	101767007267	M141200092	MAY 20	15/07/2020
3100	371274-198538	80150012941	101765000132	371274198538	JUN 20	15/07/2020
3101	371361-374613	80150012941	101764000082	371361374613	MAY 20	15/07/2020
3102	371376-466225	80150012941	101763000112	371376466225	JUN 20	15/07/2020
3103	371494-508234	80150012941	101764000046	371494508234	MAY 20	15/07/2020
3104	371513-264287	80150012941	101767001715	371513264287	MAY 20	15/07/2020
3105	371596-265893	80150012941	101767005043	371596265893	MAY 20	15/07/2020
3106	371734-569298	80150012941	701698000058	371734569298	JUN 20	15/07/2020
3107	371937-396994	80150012941	101767000775	371937396994	MAY 20	15/07/2020
3108	371939-521994	80150012941	101767005044	371939521994	MAY 20	15/07/2020
3109	372270-459456	80150012941	101767005452	372270459456	MAY 20	15/07/2020
3110	372331-674955	80150012941	101767002038	372331674955	MAY 20	15/07/2020
3111	372728-861874	80150012941	101767000846	372728861874	MAY 20	15/07/2020
3112	372798-348689	80150012941	101767001613	372798348689	MAY 20	15/07/2020
3113	372870-877363	80150012941	101767004721	372870877363	MAY 20	15/07/2020
3114	373141-618963	80150012941	101767007988	373141618963	MAY 20	15/07/2020
3115	373690-624579	80150012941	101769000382	373690624579	MAY 20	15/07/2020
3116	373690-624579	80150012941	101767006318	373690624579	MAY 20	15/07/2020
3117	373823-529221	80150012941	101767000934	373823529221	MAY 20	15/07/2020
3118	373865-833549	80150012941	101417000278	373865833549	MAY 20	15/07/2020
3119	373865-833549	80150012941	101767007986	373865833549	MAY 20	15/07/2020
3120	374139-606555	80150012941	101769000045	374139606555	MAY 20	15/07/2020



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**\*\*ACCIÓN SOCIAL\*\***

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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3121	374139-606555	80150012941	101767000877	374139606555	MAY 20	15/07/2020
3122	374425-770760	80150012941	101767001338	374425770760	MAY 20	15/07/2020
3123	374534-672365	80150012941	101697000049	374534672365	MAY 20	15/07/2020
3124	374534-672365	80150012941	101767005835	374534672365	MAY 20	15/07/2020
3125	374581-698852	80150012941	101767000833	374581698852	MAY 20	15/07/2020
3126	374682-347972	80150012941	100380000350	374682347972	MAY 20	15/07/2020
3127	374682-347972	80150012941	101767000010	374682347972	MAY 20	15/07/2020
3128	374752-765016	80150012941	101765000172	374752765016	JUN 20	15/07/2020
3129	374768-220863	80150012941	101767002039	374768220863	MAY 20	15/07/2020
3130	375212-335150	80150012941	101764000003	375212335150	MAY 20	15/07/2020
3131	375257-114645	80150012941	101767000453	375257114645	MAY 20	15/07/2020
3132	375372-447628	80150012941	101767001941	375372447628	MAY 20	15/07/2020
3133	375453-834122	80150012941	101767001865	375453834122	MAY 20	15/07/2020
3134	375543-344426	80150012941	101594000105	375543344426	JUN 20	15/07/2020
3135	375555-490888	80150012941	100380000351	375555490888	MAY 20	15/07/2020
3136	375555-490888	80150012941	101767001644	375555490888	MAY 20	15/07/2020
3137	375651-734908	80150012941	101767000957	375651734908	MAY 20	15/07/2020
3138	375790-199858	80150012941	101767001958	375790199858	MAY 20	15/07/2020
3139	375853-183386	80150012941	101417000279	375853183386	MAY 20	15/07/2020
3140	375853-183386	80150012941	101767007907	375853183386	MAY 20	15/07/2020
3141	376093-999094	80150012941	101767005045	376093999094	MAY 20	15/07/2020
3142	376429-163706	80150012941	101767002040	376429163706	MAY 20	15/07/2020
3143	377239-804472	80150012941	101417000281	377239804472	MAY 20	15/07/2020
3144	377239-804472	80150012941	101767001162	377239804472	MAY 20	15/07/2020
3145	377715-799623	80150012941	101697000050	377715799623	MAY 20	15/07/2020
3146	377715-799623	80150012941	101767000963	377715799623	MAY 20	15/07/2020
3147	377734-345864	80150012941	101767002041	377734345864	MAY 20	15/07/2020
3148	377818-521629	80150012941	101767002042	377818521629	MAY 20	15/07/2020
3149	377972-112635	80150012941	101767007862	377972112635	MAY 20	15/07/2020
3150	37829HMESITO	80150012941	101760000290	ME931200098	JUN 20	15/07/2020
3151	378388-373473	80150012941	101767002043	378388373473	MAY 20	15/07/2020
3152	378496-584566	80150012941	101417000283	378496584566	MAY 20	15/07/2020
3153	378496-584566	80150012941	101767001808	378496584566	MAY 20	15/07/2020
3154	378830-137544	80150012941	101697000051	378830137544	MAY 20	15/07/2020
3155	378830-137544	80150012941	101767005836	378830137544	MAY 20	15/07/2020
3156	378846-685238	80150012941	101697000052	378846685238	MAY 20	15/07/2020
3157	378846-685238	80150012941	101767005837	378846685238	MAY 20	15/07/2020
3158	378865-821699	80150012941	701698000059	378865821699	JUN 20	15/07/2020
3159	378920-847253	80150012941	101767002044	378920847253	MAY 20	15/07/2020
3160	378927-341686	80150012941	101767002045	378927341686	MAY 20	15/07/2020
3161	379028-742782	80150012941	101767002046	379028742782	MAY 20	15/07/2020
3162	379091-675012	80150012941	101767000383	379091675012	MAY 20	15/07/2020
3163	379165-456493	80150012941	101767002047	379165456493	MAY 20	15/07/2020
3164	379181-493709	80150012941	101767000324	379181493709	MAY 20	15/07/2020
3165	379384-242582	80150012941	101767002048	379384242582	MAY 20	15/07/2020
3166	379758-805868	80150012941	101594000107	379758805868	JUN 20	15/07/2020
3167	379834-818573	80150012941	101417000284	379834818573	MAY 20	15/07/2020
3168	379834-818573	80150012941	101767006900	379834818573	MAY 20	15/07/2020
3169	379850-134069	80150012941	101767002049	379850134069	MAY 20	15/07/2020
3170	380010-249182	80150012941	101767005046	380010249182	MAY 20	15/07/2020
3171	380049-990660	80150012941	101767001653	380049990660	MAY 20	15/07/2020
3172	380126MIENJU	80150012941	101767007548	M151200080	MAY 20	15/07/2020
3173	380131-785477	80150012941	101767011689	380131785477	MAY 20	15/07/2020
3174	380255-602754	80150012941	101770000106	380255602754	JUN 20	15/07/2020
3175	380306HERA	80150012941	101767011453	ME331200008	MAY 20	15/07/2020
3176	380307TOHETO	80150012941	101767007218	M141200043	MAY 20	15/07/2020
3177	380309JIALFR	80150012941	101767007197	M141200022	MAY 20	15/07/2020
3178	380310GUARMA	80150012941	101594000645	ME361200116	JUN 20	15/07/2020
3179	380420ROROJE	80150012941	701698000703	ME811200031	JUN 20	15/07/2020
3180	380505SASAEN	80150012941	101767008940	M061200021	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3181	380506-658859	80150012941	101767007916	380506658859	MAY 20	15/07/2020
3182	380506MOAVJE	80150012941	101767008346	M031200361	MAY 20	15/07/2020
3183	380603FEVERE	80150012941	101767010506	ME011200230	MAY 20	15/07/2020
3184	380604FLSAVI	80150012941	101767008732	M051200189	MAY 20	15/07/2020
3185	380606RIFLAL	80150012941	101767009273	M081200031	MAY 20	15/07/2020
3186	380624CASAJU	80150012941	101763000817	ME671200034	JUN 20	15/07/2020
3187	380652-863587	80150012941	101767004801	380652863587	MAY 20	15/07/2020
3188	380706ROGUMA	80150012941	101431000430	ME431200056	MAY 20	15/07/2020
3189	380706ROGUMA	80150012941	101767001506	ME431200056	MAY 20	15/07/2020
3190	380708GOMODA	80150012941	101767010344	ME011200066	MAY 20	15/07/2020
3191	380709BRMAAN	80150012941	101436000435	M461200077	JUN 20	15/07/2020
3192	380715PRCIAG	80150012941	101431000372	ME411200022	MAY 20	15/07/2020
3193	380715PRCIAG	80150012941	101767001448	ME411200022	MAY 20	15/07/2020
3194	380723GOGAIG	80150012941	101770000455	MPAB1206364	JUN 20	15/07/2020
3195	380729RUTOIS	80150012941	100380002084	M081200094	MAY 20	15/07/2020
3196	380729RUTOIS	80150012941	101767009335	M081200094	MAY 20	15/07/2020
3197	380803FEVERE	80150012941	101417001186	ME011200559	MAY 20	15/07/2020
3198	380803FEVERE	80150012941	101767010645	ME011200559	MAY 20	15/07/2020
3199	380815LOMAFR	80150012941	101329001484	SEPI1201484	MAY 20	15/07/2020
3200	380822DIMAAAL	80150012941	101760000228	ME931200036	JUN 20	15/07/2020
3201	380827ROCAACE	80150012941	101594000852	ME581200008	JUN 20	15/07/2020
3202	380844-997169	80150012941	701698000060	380844997169	JUN 20	15/07/2020
3203	380906-524123	80150012941	101417000288	380906524123	MAY 20	15/07/2020
3204	380906-524123	80150012941	101767006958	380906524123	MAY 20	15/07/2020
3205	380906AGCARO	80150012941	701698000900	ME851200092	JUN 20	15/07/2020
3206	380916CUJUPO	80150012941	101763000911	ME681200037	JUN 20	15/07/2020
3207	380923LOHEJO	80150012941	701698000803	ME841200021	JUN 20	15/07/2020
3208	380995-975698	80150012941	101767000355	380995975698	MAY 20	15/07/2020
3209	381021MIALCE	80150012941	701698001147	ME881200060	JUN 20	15/07/2020
3210	381023TRYARO	80150012941	101763001065	ME681200191	JUN 20	15/07/2020
3211	381028SICAJO	80150012941	701698000434	ME741200002	JUN 20	15/07/2020
3212	381031GASAAL	80150012941	101763001327	ME941200002	JUN 20	15/07/2020
3213	381066-406422	80150012941	701698000061	381066406422	JUN 20	15/07/2020
3214	381109MOGOMA	80150012941	701698000945	ME861200040	JUN 20	15/07/2020
3215	381125BEACCE	80150012941	201330000027	M131200028	MAY 20	15/07/2020
3216	381125BEACCE	80150012941	101767007036	M131200028	MAY 20	15/07/2020
3217	381126-379501	80150012941	101417000289	381126379501	MAY 20	15/07/2020
3218	381126-379501	80150012941	101767011740	381126379501	MAY 20	15/07/2020
3219	381212BADOMA	80150012941	101436000100	M121200115	JUN 20	15/07/2020
3220	381376-431408	80150012941	101764000047	381376431408	MAY 20	15/07/2020
3221	381428-691134	80150012941	101767005047	381428691134	MAY 20	15/07/2020
3222	381644-236283	80150012941	101767000146	381644236283	MAY 20	15/07/2020
3223	381694-410526	80150012941	101769000341	381694410526	MAY 20	15/07/2020
3224	381694-410526	80150012941	101767006141	381694410526	MAY 20	15/07/2020
3225	381797-634632	80150012941	101769000098	381797634632	MAY 20	15/07/2020
3226	381797-634632	80150012941	101767001838	381797634632	MAY 20	15/07/2020
3227	382229-699922	80150012941	101767005453	382229699922	MAY 20	15/07/2020
3228	382290-972170	80150012941	101770000164	382290972170	JUN 20	15/07/2020
3229	382375-273029	80150012941	101697000053	382375273029	MAY 20	15/07/2020
3230	382375-273029	80150012941	101767005838	382375273029	MAY 20	15/07/2020
3231	382482-611530	80150012941	101767002105	382482611530	MAY 20	15/07/2020
3232	382711-193932	80150012941	101767005454	382711193932	MAY 20	15/07/2020
3233	382860-388882	80150012941	101697000054	382860388882	MAY 20	15/07/2020
3234	382860-388882	80150012941	101767011812	382860388882	MAY 20	15/07/2020
3235	382909-325689	80150012941	101697000055	382909325689	MAY 20	15/07/2020
3236	382909-325689	80150012941	101767005839	382909325689	MAY 20	15/07/2020
3237	382938-963339	80150012941	101594000108	382938963339	JUN 20	15/07/2020
3238	383434-668986	80150012941	101767000814	383434668986	MAY 20	15/07/2020
3239	383457-502149	80150012941	101767001732	383457502149	MAY 20	15/07/2020
3240	383567-511464	80150012941	101767007914	383567511464	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3241	383611-987775	80150012941	101767005455	383611987775	MAY 20	15/07/2020
3242	383743-535645	80150012941	101767001311	383743535645	MAY 20	15/07/2020
3243	383745-599380	80150012941	101765000191	383745599380	JUN 20	15/07/2020
3244	384219-286473	80150012941	101769000143	384219286473	MAY 20	15/07/2020
3245	384219-286473	80150012941	101767005943	384219286473	MAY 20	15/07/2020
3246	384271-146638	80150012941	101767005456	384271146638	MAY 20	15/07/2020
3247	384635-867922	80150012941	101767011906	384635867922	MAY 20	15/07/2020
3248	384644-716639	80150012941	101417000294	384644716639	MAY 20	15/07/2020
3249	384644-716639	80150012941	101767005048	384644716639	MAY 20	15/07/2020
3250	384699-969277	80150012941	101697000056	384699969277	MAY 20	15/07/2020
3251	384699-969277	80150012941	101767005840	384699969277	MAY 20	15/07/2020
3252	384806-678121	80150012941	101767006509	384806678121	MAY 20	15/07/2020
3253	385022-671523	80150012941	101697000057	385022671523	MAY 20	15/07/2020
3254	385022-671523	80150012941	101767005841	385022671523	MAY 20	15/07/2020
3255	385532-999821	80150012941	101697000058	385532999821	MAY 20	15/07/2020
3256	385532-999821	80150012941	101767001736	385532999821	MAY 20	15/07/2020
3257	385621-363402	80150012941	101697000059	385621363402	MAY 20	15/07/2020
3258	385621-363402	80150012941	101767005842	385621363402	MAY 20	15/07/2020
3259	386000-855411	80150012941	101697000060	386000855411	MAY 20	15/07/2020
3260	386000-855411	80150012941	101767000208	386000855411	MAY 20	15/07/2020
3261	386277-672232	80150012941	101697000061	386277672232	MAY 20	15/07/2020
3262	386277-672232	80150012941	101767005843	386277672232	MAY 20	15/07/2020
3263	386537-112305	80150012941	101763000122	386537112305	JUN 20	15/07/2020
3264	386670-575309	80150012941	101767006768	386670575309	MAY 20	15/07/2020
3265	386895-550474	80150012941	101767011705	386895550474	MAY 20	15/07/2020
3266	386950-154206	80150012941	101767000550	386950154206	MAY 20	15/07/2020
3267	387689-883609	80150012941	101767001142	387689883609	MAY 20	15/07/2020
3268	387974-180509	80150012941	101769000364	387974180509	MAY 20	15/07/2020
3269	387974-180509	80150012941	101767006164	387974180509	MAY 20	15/07/2020
3270	388112-788248	80150012941	101437000160	388112788248	MAY 20	15/07/2020
3271	388112-788248	80150012941	101767005457	388112788248	MAY 20	15/07/2020
3272	388217-624193	80150012941	101767000594	388217624193	MAY 20	15/07/2020
3273	388276-583732	80150012941	101769000369	388276583732	MAY 20	15/07/2020
3274	388276-583732	80150012941	101767006169	388276583732	MAY 20	15/07/2020
3275	388481-607453	80150012941	101767006390	388481607453	MAY 20	15/07/2020
3276	388553-501347	80150012941	101767005049	388553501347	MAY 20	15/07/2020
3277	388610-203673	80150012941	101767005050	388610203673	MAY 20	15/07/2020
3278	388645-380959	80150012941	101767000899	388645380959	MAY 20	15/07/2020
3279	388759-310854	80150012941	101417000301	388759310854	MAY 20	15/07/2020
3280	388759-310854	80150012941	101767005051	388759310854	MAY 20	15/07/2020
3281	388845-507018	80150012941	101767000634	388845507018	MAY 20	15/07/2020
3282	388993-239932	80150012941	101767006842	388993239932	MAY 20	15/07/2020
3283	389186-170960	80150012941	101770000151	389186170960	JUN 20	15/07/2020
3284	389372-441344	80150012941	101767004694	389372441344	MAY 20	15/07/2020
3285	389925-970887	80150012941	101767007891	389925970887	MAY 20	15/07/2020
3286	390044-216264	80150012941	101417000304	390044216264	MAY 20	15/07/2020
3287	390044-216264	80150012941	101767001699	390044216264	MAY 20	15/07/2020
3288	390095-752072	80150012941	101767006803	390095752072	MAY 20	15/07/2020
3289	390118GOAGFU	80150012941	101767009313	M081200071	MAY 20	15/07/2020
3290	390147-153364	80150012941	101767002050	390147153364	MAY 20	15/07/2020
3291	390194-398064	80150012941	101767005458	390194398064	MAY 20	15/07/2020
3292	390206AGGAAM	80150012941	101767007220	M141200045	MAY 20	15/07/2020
3293	390225MEFLCE	80150012941	101436000526	M461200168	JUN 20	15/07/2020
3294	390302SIPAJ0	80150012941	101760000243	ME931200051	JUN 20	15/07/2020
3295	390315MAJOTE	80150012941	101767011116	ME271200042	MAY 20	15/07/2020
3296	390321SACRMA	80150012941	701698000339	ME701200046	JUN 20	15/07/2020
3297	390404MELAEV	80150012941	101763000992	ME681200118	JUN 20	15/07/2020
3298	390413MAMALU	80150012941	101767010452	ME011200176	MAY 20	15/07/2020
3299	390417LAMOEM	80150012941	101767007242	M141200067	MAY 20	15/07/2020
3300	390482-549989	80150012941	101765000215	390482549989	JUN 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3301	390508GRMIPE	80150012941	101767008047	M031200052	MAY 20	15/07/2020
3302	390510CAGAEN	80150012941	101767007532	M151200063	MAY 20	15/07/2020
3303	390517AGBEMA	80150012941	101760000289	ME931200097	JUN 20	15/07/2020
3304	390529LILOMA	80150012941	101436000840	ME201200048	JUN 20	15/07/2020
3305	390612ALLOAL	80150012941	101312000017	ME011200015	MAY 20	13/07/2020
3306	390612ALLOAL	80150012941	101767010293	ME011200015	MAY 20	15/07/2020
3307	390617PAROJO	80150012941	701698000285	ME691200055	JUN 20	15/07/2020
3308	390619RAHEMA	80150012941	101594000642	ME361200113	JUN 20	15/07/2020
3309	390733-485887	80150012941	101767005052	390733485887	MAY 20	15/07/2020
3310	390820MAREDO	80150012941	101767007291	M141200116	MAY 20	15/07/2020
3311	390827LOALAR	80150012941	101760000343	ME931200151	JUN 20	15/07/2020
3312	390888-220407	80150012941	101313000028	390888220407	MAY 20	13/07/2020
3313	390888-220407	80150012941	101767001127	390888220407	MAY 20	15/07/2020
3314	390947-427518	80150012941	101697000062	390947427518	MAY 20	15/07/2020
3315	390947-427518	80150012941	101767006440	390947427518	MAY 20	15/07/2020
3316	391006MASACA	80150012941	101767008055	M031200060	MAY 20	15/07/2020
3317	391101CALIPE	80150012941	101763000890	ME681200016	JUN 20	15/07/2020
3318	391101GASAJU	80150012941	101767007336	M141200161	MAY 20	15/07/2020
3319	391116GAPIDE	80150012941	101767008847	M051200304	MAY 20	15/07/2020
3320	391118GACATE	80150012941	101436000022	M121200037	JUN 20	15/07/2020
3321	391119ZASEAU	80150012941	701698000790	ME841200008	JUN 20	15/07/2020
3322	391221ROTETO	80150012941	701698001449	MPAB1205943	JUN 20	15/07/2020
3323	391307-988535	80150012941	101767011698	391307988535	MAY 20	15/07/2020
3324	391516-859092	80150012941	101767005053	391516859092	MAY 20	15/07/2020
3325	391550-335168	80150012941	101769000010	391550335168	MAY 20	15/07/2020
3326	391550-335168	80150012941	101767000314	391550335168	MAY 20	15/07/2020
3327	391574-844236	80150012941	101417000309	391574844236	MAY 20	15/07/2020
3328	391574-844236	80150012941	101767005054	391574844236	MAY 20	15/07/2020
3329	391632-955463	80150012941	101765000101	391632955463	JUN 20	15/07/2020
3330	391749-357159	80150012941	101437000162	391749357159	MAY 20	15/07/2020
3331	391749-357159	80150012941	101767005459	391749357159	MAY 20	15/07/2020
3332	391943-238770	80150012941	101770000083	391943238770	JUN 20	15/07/2020
3333	391970-700556	80150012941	101765000105	391970700556	JUN 20	15/07/2020
3334	392492-705294	80150012941	101767002051	392492705294	MAY 20	15/07/2020
3335	392508-300418	80150012941	101767005460	392508300418	MAY 20	15/07/2020
3336	392856-860515	80150012941	101767005461	392856860515	MAY 20	15/07/2020
3337	392863-168595	80150012941	101594000109	392863168595	JUN 20	15/07/2020
3338	392936-169278	80150012941	101769000130	392936169278	MAY 20	15/07/2020
3339	392936-169278	80150012941	101767005930	392936169278	MAY 20	15/07/2020
3340	392955-379343	80150012941	101767006319	392955379343	MAY 20	15/07/2020
3341	393243-456934	80150012941	101767007973	393243456934	MAY 20	15/07/2020
3342	393298-787757	80150012941	101762000060	393298787757	MAY 20	15/07/2020
3343	393331-333039	80150012941	101767005055	393331333039	MAY 20	15/07/2020
3344	393496-912886	80150012941	101767011800	393496912886	MAY 20	15/07/2020
3345	393539-625295	80150012941	101767000702	393539625295	MAY 20	15/07/2020
3346	393575-129284	80150012941	101767001704	393575129284	MAY 20	15/07/2020
3347	393782-475567	80150012941	101697000063	393782475567	MAY 20	15/07/2020
3348	393782-475567	80150012941	101767005844	393782475567	MAY 20	15/07/2020
3349	393860-796179	80150012941	101767011702	393860796179	MAY 20	15/07/2020
3350	394195-415010	80150012941	101767005462	394195415010	MAY 20	15/07/2020
3351	394227-638882	80150012941	701698000062	394227638882	JUN 20	15/07/2020
3352	394618-120465	80150012941	101767001623	394618120465	MAY 20	15/07/2020
3353	394631-794525	80150012941	101770000286	394631794525	JUN 20	15/07/2020
3354	394635-941286	80150012941	101767006931	394635941286	MAY 20	15/07/2020
3355	394768-938885	80150012941	101767006447	394768938885	MAY 20	15/07/2020
3356	394848-309579	80150012941	101431000128	394848309579	MAY 20	15/07/2020
3357	394848-309579	80150012941	101767011898	394848309579	MAY 20	15/07/2020
3358	394909-763160	80150012941	101767004802	394909763160	MAY 20	15/07/2020
3359	395076-254856	80150012941	101764000031	395076254856	MAY 20	15/07/2020
3360	395215-726212	80150012941	101767004803	395215726212	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3361	395223-301731	80150012941	101767000569	395223301731	MAY 20	15/07/2020
3362	395364-950345	80150012941	101767001104	395364950345	MAY 20	15/07/2020
3363	395535-262652	80150012941	101767006442	395535262652	MAY 20	15/07/2020
3364	395554-487908	80150012941	100380002950	395554487908	MAY 20	15/07/2020
3365	395554-487908	80150012941	101767004804	395554487908	MAY 20	15/07/2020
3366	395568-837930	80150012941	101767004805	395568837930	MAY 20	15/07/2020
3367	395658-664143	80150012941	101762000059	395658664143	MAY 20	15/07/2020
3368	395970-730182	80150012941	101767011683	395970730182	MAY 20	15/07/2020
3369	396458-867354	80150012941	101769000372	396458867354	MAY 20	15/07/2020
3370	396458-867354	80150012941	101767006172	396458867354	MAY 20	15/07/2020
3371	396564-257221	80150012941	101767004806	396564257221	MAY 20	15/07/2020
3372	396707-499977	80150012941	101767001916	396707499977	MAY 20	15/07/2020
3373	396751-644241	80150012941	101767000694	396751644241	MAY 20	15/07/2020
3374	396847-655550	80150012941	101767001925	396847655550	MAY 20	15/07/2020
3375	396957-367362	80150012941	101767006395	396957367362	MAY 20	15/07/2020
3376	397012-908963	80150012941	101770000055	397012908963	JUN 20	15/07/2020
3377	397097-490287	80150012941	101769000024	397097490287	MAY 20	15/07/2020
3378	397097-490287	80150012941	101767000561	397097490287	MAY 20	15/07/2020
3379	397205-106882	80150012941	101763000108	397205106882	JUN 20	15/07/2020
3380	397332-202323	80150012941	101767005463	397332202323	MAY 20	15/07/2020
3381	397435-317643	80150012941	100380002956	397435317643	MAY 20	15/07/2020
3382	397435-317643	80150012941	101767004807	397435317643	MAY 20	15/07/2020
3383	397774-571293	80150012941	101767011714	397774571293	MAY 20	15/07/2020
3384	397841-738436	80150012941	101767006312	397841738436	MAY 20	15/07/2020
3385	398007-613271	80150012941	101767000540	398007613271	MAY 20	15/07/2020
3386	398138-434903	80150012941	101764000090	398138434903	MAY 20	15/07/2020
3387	398144-532824	80150012941	101763000363	398144532824	JUN 20	15/07/2020
3388	398199-796237	80150012941	101767005464	398199796237	MAY 20	15/07/2020
3389	398226-824984	80150012941	2606202000003	398226824984	MAY 20	15/07/2020
3390	398276-104883	80150012941	101767005465	398276104883	MAY 20	15/07/2020
3391	398357-898705	80150012941	101767001770	398357898705	MAY 20	15/07/2020
3392	398469-730177	80150012941	101767005466	398469730177	MAY 20	15/07/2020
3393	398604-505289	80150012941	101767000536	398604505289	MAY 20	15/07/2020
3394	398706-914857	80150012941	101767000098	398706914857	MAY 20	15/07/2020
3395	398833-744698	80150012941	101767004808	398833744698	MAY 20	15/07/2020
3396	398879-173659	80150012941	101767004809	398879173659	MAY 20	15/07/2020
3397	399345-570114	80150012941	101770000070	399345570114	JUN 20	15/07/2020
3398	399391-328350	80150012941	101767005467	399391328350	MAY 20	15/07/2020
3399	399680-164970	80150012941	101767006305	399680164970	MAY 20	15/07/2020
3400	399680-666201	80150012941	101767001861	399680666201	MAY 20	15/07/2020
3401	399979-103327	80150012941	101759000027	399979103327	MAY 20	15/07/2020
3402	399979-103327	80150012941	101767006195	399979103327	MAY 20	15/07/2020
3403	399994-161173	80150012941	101767000513	399994161173	MAY 20	15/07/2020
3404	400129RAGRMA	80150012941	101436000823	ME201200031	JUN 20	15/07/2020
3405	400130GOESMA	80150012941	101431000331	ME401200009	MAY 20	15/07/2020
3406	400130GOESMA	80150012941	101767001407	ME401200009	MAY 20	15/07/2020
3407	400131CALIVI	80150012941	101417002661	MPAB1204046	JUN 20	15/07/2020
3408	400201OCHEIG	80150012941	101767007329	M141200154	MAY 20	15/07/2020
3409	400213VAHEJO	80150012941	101312000160	ME011200140	MAY 20	13/07/2020
3410	400213VAHEJO	80150012941	101767010417	ME011200140	MAY 20	15/07/2020
3411	400219BEPLGA	80150012941	101767010380	ME011200103	MAY 20	15/07/2020
3412	400258-707704	80150012941	101767005468	400258707704	MAY 20	15/07/2020
3413	400316JICAHE	80150012941	701698001381	ME921200008	JUN 20	15/07/2020
3414	400317MIMAJO	80150012941	100380001659	M061200001	MAY 20	15/07/2020
3415	400317MIMAJO	80150012941	101767008921	M061200001	MAY 20	15/07/2020
3416	400405BEORMA	80150012941	101767007498	M151200029	MAY 20	15/07/2020
3417	400519ZUTRAN	80150012941	101594000980	ME611200001	JUN 20	15/07/2020
3418	400523TOHEMA	80150012941	201330000248	M141200082	MAY 20	15/07/2020
3419	400523TOHEMA	80150012941	101767007257	M141200082	MAY 20	15/07/2020
3420	400529AGMOMA	80150012941	701698000590	ME781200010	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3421	400529GAURAB	80150012941	101767008602	M041200059	MAY 20	15/07/2020
3422	400610GAMAJO	80150012941	201330000667	M161200027	MAY 20	15/07/2020
3423	400610GAMAJO	80150012941	101767007656	M161200027	MAY 20	15/07/2020
3424	400627ROCERA	80150012941	101767001370	ME381200003	MAY 20	15/07/2020
3425	400657-281050	80150012941	101767000130	400657281050	MAY 20	15/07/2020
3426	400729PERIMA	80150012941	101436000081	M121200096	JUN 20	15/07/2020
3427	400802RIGUAN	80150012941	101417002252	ME371200025	MAY 20	15/07/2020
3428	400802RIGUAN	80150012941	101767011665	ME371200025	MAY 20	15/07/2020
3429	400817TUMOJA	80150012941	701698000501	ME751200037	JUN 20	15/07/2020
3430	400915VAJUMA	80150012941	701698000451	ME741200019	JUN 20	15/07/2020
3431	400917FIAPAR	80150012941	101763001328	ME941200003	JUN 20	15/07/2020
3432	400966-943173	80150012941	101594000110	400966943173	JUN 20	15/07/2020
3433	400981-655696	80150012941	101767001681	400981655696	MAY 20	15/07/2020
3434	401004HEPETO	80150012941	701698000795	ME841200013	JUN 20	15/07/2020
3435	401012HERIMA	80150012941	101767009204	M071200024	MAY 20	15/07/2020
3436	401021MOMOCE	80150012941	101767007178	M141200003	MAY 20	15/07/2020
3437	401027SATORA	80150012941	201350002323	MPAB1202488	MAY 20	15/07/2020
3438	401027SATORA	80150012941	101767004530	MPAB1202488	MAY 20	15/07/2020
3439	401028MAMOHE	80150012941	701698001257	ME891200047	JUN 20	15/07/2020
3440	401088-487917	80150012941	101765000158	401088487917	JUN 20	15/07/2020
3441	401116EUHEVI	80150012941	101767008099	M031200105	MAY 20	15/07/2020
3442	401228CAMOTE	80150012941	101760000010	ME431200059	JUN 20	15/07/2020
3443	401286-684987	80150012941	101759000113	401286684987	MAY 20	15/07/2020
3444	401286-684987	80150012941	101767006967	401286684987	MAY 20	15/07/2020
3445	401423-397786	80150012941	101763001525	401423397786	JUN 20	15/07/2020
3446	401456-645851	80150012941	101697000064	401456645851	MAY 20	15/07/2020
3447	401456-645851	80150012941	101767005845	401456645851	MAY 20	15/07/2020
3448	401574-563110	80150012941	101697000065	401574563110	MAY 20	15/07/2020
3449	401574-563110	80150012941	101767001939	401574563110	MAY 20	15/07/2020
3450	401596-517957	80150012941	101767000661	401596517957	MAY 20	15/07/2020
3451	401704-919187	80150012941	101767005056	401704919187	MAY 20	15/07/2020
3452	401875-347589	80150012941	101763000351	401875347589	JUN 20	15/07/2020
3453	401932-539320	80150012941	101417000320	401932539320	MAY 20	15/07/2020
3454	401932-539320	80150012941	101767006792	401932539320	MAY 20	15/07/2020
3455	401954-617683	80150012941	101767001720	401954617683	MAY 20	15/07/2020
3456	402228COSOEM	80150012941	101763001124	ME681200250	JUN 20	15/07/2020
3457	402513-367163	80150012941	101770000039	402513367163	JUN 20	15/07/2020
3458	402878-791863	80150012941	101767007970	402878791863	MAY 20	15/07/2020
3459	402893-792006	80150012941	101767006320	402893792006	MAY 20	15/07/2020
3460	402990-883197	80150012941	101417000323	402990883197	MAY 20	15/07/2020
3461	402990-883197	80150012941	101767005057	402990883197	MAY 20	15/07/2020
3462	403076-476672	80150012941	101767005469	403076476672	MAY 20	15/07/2020
3463	40307MROCOIR	80150012941	101767010396	ME011200119	MAY 20	15/07/2020
3464	403119-479412	80150012941	101770000302	403119479412	JUN 20	15/07/2020
3465	403225-729585	80150012941	101431000131	403225729585	MAY 20	15/07/2020
3466	403225-729585	80150012941	101767006769	403225729585	MAY 20	15/07/2020
3467	403253-137467	80150012941	101767000084	403253137467	MAY 20	15/07/2020
3468	40329MROESMA	80150012941	100380001563	M051200282	MAY 20	15/07/2020
3469	40329MROESMA	80150012941	101767008825	M051200282	MAY 20	15/07/2020
3470	403588-873032	80150012941	101767001940	403588873032	MAY 20	15/07/2020
3471	403693-822934	80150012941	26062020000004	403693822934	MAY 20	15/07/2020
3472	403693-822934	80150012941	101767000436	403693822934	MAY 20	15/07/2020
3473	403755-451696	80150012941	101765000160	403755451696	JUN 20	15/07/2020
3474	403838-472203	80150012941	101417000325	403838472203	MAY 20	15/07/2020
3475	403838-472203	80150012941	101767011794	403838472203	MAY 20	15/07/2020
3476	403967-630411	80150012941	101767007848	403967630411	MAY 20	15/07/2020
3477	404243-971835	80150012941	101767000156	404243971835	MAY 20	15/07/2020
3478	404320-943936	80150012941	101769000409	404320943936	MAY 20	15/07/2020
3479	404320-943936	80150012941	101767006414	404320943936	MAY 20	15/07/2020
3480	404564-217912	80150012941	101759000110	404564217912	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3481	404564-217912	80150012941	101767006861	404564217912	MAY 20	15/07/2020
3482	404586-913504	80150012941	101766000002	404586913504	ABR 20	15/07/2020
3483	404613-916533	80150012941	101767006301	404613916533	MAY 20	15/07/2020
3484	404838-157721	80150012941	101767007883	404838157721	MAY 20	15/07/2020
3485	404845-123537	80150012941	701698000063	404845123537	JUN 20	15/07/2020
3486	404980-772665	80150012941	101767000128	404980772665	MAY 20	15/07/2020
3487	405001-674011	80150012941	101767000980	405001674011	MAY 20	15/07/2020
3488	405072-532819	80150012941	101767001935	405072532819	MAY 20	15/07/2020
3489	405305-596532	80150012941	101767000494	405305596532	MAY 20	15/07/2020
3490	405410-112743	80150012941	101759000028	405410112743	MAY 20	15/07/2020
3491	405410-112743	80150012941	101767006196	405410112743	MAY 20	15/07/2020
3492	405617-803528	80150012941	101765000218	405617803528	JUN 20	15/07/2020
3493	405681-215598	80150012941	101767005470	405681215598	MAY 20	15/07/2020
3494	405746-615176	80150012941	100380002281	405746615176	ABR 20	15/07/2020
3495	405746-615176	80150012941	101766000004	405746615176	ABR 20	15/07/2020
3496	405794-939383	80150012941	101764000048	405794939383	MAY 20	15/07/2020
3497	405923-477233	80150012941	101766000022	405923477233	ABR 20	15/07/2020
3498	406037-518078	80150012941	101417000327	406037518078	MAY 20	15/07/2020
3499	406037-518078	80150012941	101767001579	406037518078	MAY 20	15/07/2020
3500	406385-826306	80150012941	101766000027	406385826306	ABR 20	15/07/2020
3501	406408-501633	80150012941	101767005471	406408501633	MAY 20	15/07/2020
3502	406557-652025	80150012941	101767006435	406557652025	MAY 20	15/07/2020
3503	406705-134764	80150012941	101431000132	406705134764	MAY 20	15/07/2020
3504	406705-134764	80150012941	101767005263	406705134764	MAY 20	15/07/2020
3505	406831-476598	80150012941	701698000064	406831476598	JUN 20	15/07/2020
3506	406868-846572	80150012941	101759000029	406868846572	MAY 20	15/07/2020
3507	406868-846572	80150012941	101767006197	406868846572	MAY 20	15/07/2020
3508	407189-748131	80150012941	100380000266	407189748131	MAY 20	15/07/2020
3509	407189-748131	80150012941	101767002125	407189748131	MAY 20	15/07/2020
3510	407439-675005	80150012941	101417000329	407439675005	MAY 20	15/07/2020
3511	407439-675005	80150012941	101767005058	407439675005	MAY 20	15/07/2020
3512	407556-338375	80150012941	101769000454	407556338375	MAY 20	15/07/2020
3513	407556-338375	80150012941	101767006550	407556338375	MAY 20	15/07/2020
3514	407647-955901	80150012941	101759000114	407647955901	MAY 20	15/07/2020
3515	407647-955901	80150012941	101767007864	407647955901	MAY 20	15/07/2020
3516	407658-642063	80150012941	101762000029	407658642063	MAY 20	15/07/2020
3517	407800-691995	80150012941	100380002284	407800691995	ABR 20	15/07/2020
3518	407800-691995	80150012941	101766000020	407800691995	ABR 20	15/07/2020
3519	407850-189287	80150012941	101437000175	407850189287	MAY 20	15/07/2020
3520	407850-189287	80150012941	101767005472	407850189287	MAY 20	15/07/2020
3521	407860-705244	80150012941	101767005059	407860705244	MAY 20	15/07/2020
3522	408097-658913	80150012941	101767005264	408097658913	MAY 20	15/07/2020
3523	408637-160995	80150012941	101594000113	408637160995	JUN 20	15/07/2020
3524	408643-714114	80150012941	101767000551	408643714114	MAY 20	15/07/2020
3525	408737-689002	80150012941	101767000917	408737689002	MAY 20	15/07/2020
3526	408829-532688	80150012941	101767001871	408829532688	MAY 20	15/07/2020
3527	408884-663667	80150012941	101767000836	408884663667	MAY 20	15/07/2020
3528	408923-873137	80150012941	101770000041	408923873137	JUN 20	15/07/2020
3529	408966-858568	80150012941	101767006555	408966858568	MAY 20	15/07/2020
3530	409417-949334	80150012941	101767000530	409417949334	MAY 20	15/07/2020
3531	409532-145912	80150012941	101763000031	409532145912	JUN 20	15/07/2020
3532	409803-901988	80150012941	101759000030	409803901988	MAY 20	15/07/2020
3533	409803-901988	80150012941	101767006198	409803901988	MAY 20	15/07/2020
3534	409856-747784	80150012941	101417000334	409856747784	MAY 20	15/07/2020
3535	409856-747784	80150012941	101767005060	409856747784	MAY 20	15/07/2020
3536	409997-715130	80150012941	101767001718	409997715130	MAY 20	15/07/2020
3537	410064-513331	80150012941	101759000031	410064513331	MAY 20	15/07/2020
3538	410064-513331	80150012941	101767006199	410064513331	MAY 20	15/07/2020
3539	41008MRITIVI	80150012941	101767010535	ME011200259	MAY 20	15/07/2020
3540	410209CALOAL	80150012941	101436000114	M121200129	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3541	410212VIGUMA	80150012941	101767010476	ME011200200	MAY 20	15/07/2020
3542	410215AYBRFA	80150012941	701698000232	ME011200609	JUN 20	15/07/2020
3543	410310SARAMA	80150012941	101763000575	ME031200687	JUN 20	15/07/2020
3544	410318GUSAFR	80150012941	101763000275	MPAB1207001	JUN 20	15/07/2020
3545	410320LEVEMA	80150012941	101436000562	M461200204	JUN 20	15/07/2020
3546	410423JATATE	80150012941	101763001338	ME941200013	JUN 20	15/07/2020
3547	410464-612908	80150012941	101697000066	410464612908	MAY 20	15/07/2020
3548	410464-612908	80150012941	101767000352	410464612908	MAY 20	15/07/2020
3549	410516JIMOJU	80150012941	101767011184	ME281200062	MAY 20	15/07/2020
3550	410605RAHEZE	80150012941	101594000649	ME361200120	JUN 20	15/07/2020
3551	410612RAESMA	80150012941	101763001240	ME681200367	JUN 20	15/07/2020
3552	410614GUMASU	80150012941	201330000154	M131200155	MAY 20	15/07/2020
3553	410614GUMASU	80150012941	101767007163	M131200155	MAY 20	15/07/2020
3554	410615GOGIJO	80150012941	101763001157	ME681200284	JUN 20	15/07/2020
3555	410616-739561	80150012941	101767005473	410616739561	MAY 20	15/07/2020
3556	410620ZACACE	80150012941	201330000025	M131200026	MAY 20	15/07/2020
3557	410620ZACACE	80150012941	101767007034	M131200026	MAY 20	15/07/2020
3558	410629PERAGL	80150012941	101767008948	M061200029	MAY 20	15/07/2020
3559	410726AGNAES	80150012941	101767008900	M051200357	MAY 20	15/07/2020
3560	410734-821532	80150012941	101759000032	410734821532	MAY 20	15/07/2020
3561	410734-821532	80150012941	101767006200	410734821532	MAY 20	15/07/2020
3562	410801MORAJO	80150012941	101763000606	ME181200034	JUN 20	15/07/2020
3563	410804LAALDO	80150012941	101767007492	M151200023	MAY 20	15/07/2020
3564	410808SAPEJU	80150012941	101763000608	ME181200036	JUN 20	15/07/2020
3565	410820MOLUBE	80150012941	101763000586	ME181200014	JUN 20	15/07/2020
3566	410901-107210	80150012941	101594000114	410901107210	JUN 20	15/07/2020
3567	410906VELEMA	80150012941	101767010477	ME011200201	MAY 20	15/07/2020
3568	410956-849196	80150012941	101765000185	410956849196	JUN 20	15/07/2020
3569	411023MULOLE	80150012941	701698000481	ME751200017	JUN 20	15/07/2020
3570	411039-228829	80150012941	101594000115	411039228829	JUN 20	15/07/2020
3571	411113GORAMA	80150012941	101767010481	ME011200205	MAY 20	15/07/2020
3572	411125GRALMA	80150012941	101329001117	SEPI1201117	MAY 20	15/07/2020
3573	411128URJICA	80150012941	201330000022	M131200023	MAY 20	15/07/2020
3574	411128URJICA	80150012941	101767007031	M131200023	MAY 20	15/07/2020
3575	411202CAMIRO	80150012941	101767001384	ME391200002	MAY 20	15/07/2020
3576	411211TRROMA	80150012941	101594000901	ME591200001	JUN 20	15/07/2020
3577	411676-582973	80150012941	101765000184	411676582973	JUN 20	15/07/2020
3578	411832-899586	80150012941	101767000886	411832899586	MAY 20	15/07/2020
3579	411856-137166	80150012941	101594000116	411856137166	JUN 20	15/07/2020
3580	411982-312677	80150012941	701698000065	411982312677	JUN 20	15/07/2020
3581	412208-899352	80150012941	101763000337	412208899352	JUN 20	15/07/2020
3582	412369-221401	80150012941	101759000033	412369221401	MAY 20	15/07/2020
3583	412369-221401	80150012941	101767006201	412369221401	MAY 20	15/07/2020
3584	412417-224518	80150012941	101759000034	412417224518	MAY 20	15/07/2020
3585	412417-224518	80150012941	101767006202	412417224518	MAY 20	15/07/2020
3586	412529-902194	80150012941	101767000637	412529902194	MAY 20	15/07/2020
3587	412612-374774	80150012941	101767000211	412612374774	MAY 20	15/07/2020
3588	412648-504905	80150012941	101770000285	412648504905	JUN 20	15/07/2020
3589	412657-488155	80150012941	101437000177	412657488155	MAY 20	15/07/2020
3590	412657-488155	80150012941	101767005474	412657488155	MAY 20	15/07/2020
3591	412667-948930	80150012941	101767001931	412667948930	MAY 20	15/07/2020
3592	412686-155776	80150012941	101417000336	412686155776	MAY 20	15/07/2020
3593	412686-155776	80150012941	101767000425	412686155776	MAY 20	15/07/2020
3594	412710-164207	80150012941	101763000374	412710164207	JUN 20	15/07/2020
3595	412764-506405	80150012941	101767000933	412764506405	MAY 20	15/07/2020
3596	412954-561040	80150012941	101767005475	412954561040	MAY 20	15/07/2020
3597	413090-514546	80150012941	101767000844	413090514546	MAY 20	15/07/2020
3598	413125-702247	80150012941	101767006850	413125702247	MAY 20	15/07/2020
3599	413132-548450	80150012941	101767000526	413132548450	MAY 20	15/07/2020
3600	413231-124030	80150012941	101767000974	413231124030	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3601	413651-816919	80150012941	101767001101	413651816919	MAY 20	15/07/2020
3602	414060-467264	80150012941	101767001298	414060467264	MAY 20	15/07/2020
3603	414141-267905	80150012941	101767000553	414141267905	MAY 20	15/07/2020
3604	414147-131336	80150012941	101767005476	414147131336	MAY 20	15/07/2020
3605	414208-262626	80150012941	101594000117	414208262626	JUN 20	15/07/2020
3606	414921-667641	80150012941	100380000356	414921667641	MAY 20	15/07/2020
3607	414921-667641	80150012941	101767000120	414921667641	MAY 20	15/07/2020
3608	414922-754348	80150012941	101767005477	414922754348	MAY 20	15/07/2020
3609	415220-475592	80150012941	101767006421	415220475592	MAY 20	15/07/2020
3610	415280-381974	80150012941	101767001874	415280381974	MAY 20	15/07/2020
3611	415455-364637	80150012941	101770000071	415455364637	JUN 20	15/07/2020
3612	415563-191597	80150012941	101767006292	415563191597	MAY 20	15/07/2020
3613	415822-358567	80150012941	101764000095	415822358567	MAY 20	15/07/2020
3614	415887-436424	80150012941	101767000962	415887436424	MAY 20	15/07/2020
3615	415945-399601	80150012941	101767000722	415945399601	MAY 20	15/07/2020
3616	416046-605591	80150012941	101766000029	416046605591	ABR 20	15/07/2020
3617	416105-293842	80150012941	101770000061	416105293842	JUN 20	15/07/2020
3618	416146-323998	80150012941	101697000067	416146323998	MAY 20	15/07/2020
3619	416146-323998	80150012941	101767000950	416146323998	MAY 20	15/07/2020
3620	416601-353435	80150012941	101765000008	416601353435	JUN 20	15/07/2020
3621	416652-270831	80150012941	101767011804	416652270831	MAY 20	15/07/2020
3622	417166-102100	80150012941	101594000118	417166102100	JUN 20	15/07/2020
3623	417514-946200	80150012941	101767011843	417514946200	MAY 20	15/07/2020
3624	417692-757260	80150012941	701698000066	417692757260	JUN 20	15/07/2020
3625	417876-617626	80150012941	101437000181	417876617626	MAY 20	15/07/2020
3626	417876-617626	80150012941	101767005478	417876617626	MAY 20	15/07/2020
3627	417902-139540	80150012941	101767005479	417902139540	MAY 20	15/07/2020
3628	417957-848133	80150012941	101767001306	417957848133	MAY 20	15/07/2020
3629	417994-228364	80150012941	101767001154	417994228364	MAY 20	15/07/2020
3630	418005-927239	80150012941	101767011690	418005927239	MAY 20	15/07/2020
3631	418139-847445	80150012941	101767011878	418139847445	MAY 20	15/07/2020
3632	418200-778863	80150012941	101769000070	418200778863	MAY 20	15/07/2020
3633	418200-778863	80150012941	101767001359	418200778863	MAY 20	15/07/2020
3634	418285-403416	80150012941	100380000240	418285403416	MAY 20	15/07/2020
3635	418285-403416	80150012941	101767002099	418285403416	MAY 20	15/07/2020
3636	418365-871398	80150012941	701698000067	418365871398	JUN 20	15/07/2020
3637	418448-786934	80150012941	101767006862	418448786934	MAY 20	15/07/2020
3638	418679-305474	80150012941	101767000905	418679305474	MAY 20	15/07/2020
3639	418687-240107	80150012941	101767000387	418687240107	MAY 20	15/07/2020
3640	418746-258078	80150012941	101594000119	418746258078	JUN 20	15/07/2020
3641	419033-191030	80150012941	101767006871	419033191030	MAY 20	15/07/2020
3642	419356-830433	80150012941	701698000068	419356830433	JUN 20	15/07/2020
3643	419518-520473	80150012941	101767005480	419518520473	MAY 20	15/07/2020
3644	419815-902376	80150012941	101767007968	419815902376	MAY 20	15/07/2020
3645	419892-936853	80150012941	101767001129	419892936853	MAY 20	15/07/2020
3646	420094-879263	80150012941	101767001778	420094879263	MAY 20	15/07/2020
3647	420112ARGOIL	80150012941	101436000664	M461200306	JUN 20	15/07/2020
3648	420121CRHEMA	80150012941	101594000879	ME581200035	JUN 20	15/07/2020
3649	420123COARGU	80150012941	101767001491	ME431200041	MAY 20	15/07/2020
3650	420211-445860	80150012941	101767000703	420211445860	MAY 20	15/07/2020
3651	420211COSOMA	80150012941	101417002235	ME371200008	MAY 20	15/07/2020
3652	420211COSOMA	80150012941	101767011648	ME371200008	MAY 20	15/07/2020
3653	420211GURELE	80150012941	101431000451	ME441200020	MAY 20	15/07/2020
3654	420211GURELE	80150012941	101767001527	ME441200020	MAY 20	15/07/2020
3655	420215RIPEFA	80150012941	201330000603	M151200143	MAY 20	15/07/2020
3656	420215RIPEFA	80150012941	101767007611	M151200143	MAY 20	15/07/2020
3657	420218SUSIUR	80150012941	101431000568	MPAB1204872	JUN 20	15/07/2020
3658	420223BEENMA	80150012941	101417001247	ME181200001	MAY 20	15/07/2020
3659	420223BEENMA	80150012941	101767010677	ME181200001	MAY 20	15/07/2020
3660	420226MOMEMA	80150012941	101767008268	M031200282	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3661	420227LOSAEM	80150012941	101431000376	ME421200002	MAY 20	15/07/2020
3662	420227LOSAEM	80150012941	101767001452	ME421200002	MAY 20	15/07/2020
3663	420275-777010	80150012941	101313000174	420275777010	MAY 20	13/07/2020
3664	420275-777010	80150012941	101767001123	420275777010	MAY 20	15/07/2020
3665	420326GOMECA	80150012941	701698000406	ME711200086	JUN 20	15/07/2020
3666	420402ISPEOC	80150012941	701698000235	ME011200613	JUN 20	15/07/2020
3667	420402SARAFR	80150012941	101767010930	ME251200020	MAY 20	15/07/2020
3668	420425REMERO	80150012941	101763000727	ME541200022	JUN 20	15/07/2020
3669	420426HOGARA	80150012941	101431000428	ME431200054	MAY 20	15/07/2020
3670	420426HOGARA	80150012941	101767001504	ME431200054	MAY 20	15/07/2020
3671	420518RAGRVI	80150012941	101436000842	ME201200050	JUN 20	15/07/2020
3672	420606DIRISO	80150012941	101767010931	ME251200021	MAY 20	15/07/2020
3673	420608CAPEJU	80150012941	101763001486	ME991200010	JUN 20	15/07/2020
3674	420608VIAVAR	80150012941	101594000630	ME361200101	JUN 20	15/07/2020
3675	420618JIBAMA	80150012941	101767010554	ME021200015	MAY 20	15/07/2020
3676	420626MEJUJO	80150012941	701698000654	ME801200033	JUN 20	15/07/2020
3677	420701HEHELE	80150012941	101767010964	ME251200054	MAY 20	15/07/2020
3678	420730GAGAAG	80150012941	201330000661	M161200021	MAY 20	15/07/2020
3679	420730GAGAAG	80150012941	101767007650	M161200021	MAY 20	15/07/2020
3680	420746-793246	80150012941	101697000068	420746793246	MAY 20	15/07/2020
3681	420746-793246	80150012941	101767000340	420746793246	MAY 20	15/07/2020
3682	420802ARMOAN	80150012941	701698000261	ME581200057	JUN 20	15/07/2020
3683	420809HEROMA	80150012941	101763001466	ME981200046	JUN 20	15/07/2020
3684	420854-291904	80150012941	101769000148	420854291904	MAY 20	15/07/2020
3685	420854-291904	80150012941	101767005948	420854291904	MAY 20	15/07/2020
3686	420911ROSURE	80150012941	101431000368	ME411200018	MAY 20	15/07/2020
3687	420911ROSURE	80150012941	101767001444	ME411200018	MAY 20	15/07/2020
3688	420918-784012	80150012941	101770000096	420918784012	JUN 20	15/07/2020
3689	420920ESMAMA	80150012941	101770000519	MPAB1206443	JUN 20	15/07/2020
3690	420923PLROLI	80150012941	101760000258	ME931200066	JUN 20	15/07/2020
3691	420977-514873	80150012941	101766000015	420977514873	ABR 20	15/07/2020
3692	421001ANHEMA	80150012941	701698001139	ME881200052	JUN 20	15/07/2020
3693	421089-225175	80150012941	101759000035	421089225175	MAY 20	15/07/2020
3694	421089-225175	80150012941	101767006203	421089225175	MAY 20	15/07/2020
3695	421100-253552	80150012941	701698000069	421100253552	JUN 20	15/07/2020
3696	421121RAMACA	80150012941	101417002659	MPAB1204044	JUN 20	15/07/2020
3697	421165-388559	80150012941	101767005481	421165388559	MAY 20	15/07/2020
3698	421211NALIMA	80150012941	101436000015	M121200030	JUN 20	15/07/2020
3699	421213ALGAPE	80150012941	101767008992	M061200073	MAY 20	15/07/2020
3700	421215GUVARO	80150012941	101767007804	M161200178	MAY 20	15/07/2020
3701	421219HEALUR	80150012941	101760000066	ME611200019	JUN 20	15/07/2020
3702	421231SAFLAM	80150012941	101594000432	M031200568	JUN 20	15/07/2020
3703	421288-868093	80150012941	101759000036	421288868093	MAY 20	15/07/2020
3704	421288-868093	80150012941	101767006204	421288868093	MAY 20	15/07/2020
3705	421481-792047	80150012941	101767000512	421481792047	MAY 20	15/07/2020
3706	421587-612476	80150012941	701698000070	421587612476	JUN 20	15/07/2020
3707	421614-166918	80150012941	101767011889	421614166918	MAY 20	15/07/2020
3708	422022-808398	80150012941	101767000990	422022808398	MAY 20	15/07/2020
3709	422348-370022	80150012941	101767005482	422348370022	MAY 20	15/07/2020
3710	422524-269097	80150012941	101762000039	422524269097	MAY 20	15/07/2020
3711	422822-636506	80150012941	101767001364	422822636506	MAY 20	15/07/2020
3712	423264-995437	80150012941	101767005061	423264995437	MAY 20	15/07/2020
3713	423445-763055	80150012941	101767000797	423445763055	MAY 20	15/07/2020
3714	423520-905036	80150012941	101767000801	423520905036	MAY 20	15/07/2020
3715	423737-869284	80150012941	101767000242	423737869284	MAY 20	15/07/2020
3716	424001-162629	80150012941	101417000348	424001162629	MAY 20	15/07/2020
3717	424001-162629	80150012941	101767005062	424001162629	MAY 20	15/07/2020
3718	424189-174409	80150012941	101697000069	424189174409	MAY 20	15/07/2020
3719	424189-174409	80150012941	101767000418	424189174409	MAY 20	15/07/2020
3720	424348-571917	80150012941	101759000037	424348571917	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3721	424348-571917	80150012941	101767006205	424348571917	MAY 20	15/07/2020
3722	424546-182584	80150012941	101767001296	424546182584	MAY 20	15/07/2020
3723	426021-557076	80150012941	100380002656	426021557076	MAY 20	15/07/2020
3724	426021-557076	80150012941	101767004718	426021557076	MAY 20	15/07/2020
3725	426389-885694	80150012941	101769000005	426389885694	MAY 20	15/07/2020
3726	426389-885694	80150012941	101767000201	426389885694	MAY 20	15/07/2020
3727	426507-458739	80150012941	101759000038	426507458739	MAY 20	15/07/2020
3728	426507-458739	80150012941	101767006206	426507458739	MAY 20	15/07/2020
3729	427065-141638	80150012941	101760000002	427065141638	JUN 20	15/07/2020
3730	427593-258214	80150012941	101431000137	427593258214	MAY 20	15/07/2020
3731	427593-258214	80150012941	101767001135	427593258214	MAY 20	15/07/2020
3732	427796-207777	80150012941	101767000402	427796207777	MAY 20	15/07/2020
3733	427948-627747	80150012941	101417000349	427948627747	MAY 20	15/07/2020
3734	427948-627747	80150012941	101767011844	427948627747	MAY 20	15/07/2020
3735	427997-679444	80150012941	101767006758	427997679444	MAY 20	15/07/2020
3736	428133-515087	80150012941	101767001611	428133515087	MAY 20	15/07/2020
3737	428380-109108	80150012941	101767000983	428380109108	MAY 20	15/07/2020
3738	428690-568370	80150012941	101767000720	428690568370	MAY 20	15/07/2020
3739	428691-738606	80150012941	101767005483	428691738606	MAY 20	15/07/2020
3740	428808-242983	80150012941	101767005484	428808242983	MAY 20	15/07/2020
3741	429322-390722	80150012941	101766000012	429322390722	ABR 20	15/07/2020
3742	429545-328495	80150012941	101769000269	429545328495	MAY 20	15/07/2020
3743	429545-328495	80150012941	101767006069	429545328495	MAY 20	15/07/2020
3744	429870-754315	80150012941	101765000127	429870754315	JUN 20	15/07/2020
3745	430011-855899	80150012941	101767001156	430011855899	MAY 20	15/07/2020
3746	430014-433848	80150012941	101767000119	430014433848	MAY 20	15/07/2020
3747	430205LUMAMA	80150012941	101763001302	ME681200429	JUN 20	15/07/2020
3748	430215ARNECL	80150012941	101436000170	M121200185	JUN 20	15/07/2020
3749	430221AMCRED	80150012941	701698000612	ME781200032	JUN 20	15/07/2020
3750	430308ROAGEV	80150012941	101767008323	M031200338	MAY 20	15/07/2020
3751	430322RAMAPA	80150012941	101767009326	M081200085	MAY 20	15/07/2020
3752	430323NOY TE	80150012941	101594001021	ME641200002	JUN 20	15/07/2020
3753	430419MAMAJA	80150012941	101767008170	M031200178	MAY 20	15/07/2020
3754	430425GAMAHE	80150012941	701698000596	ME781200016	JUN 20	15/07/2020
3755	430530MOJUMA	80150012941	101763001212	ME681200339	JUN 20	15/07/2020
3756	430530RANAAR	80150012941	201330000017	M131200018	MAY 20	15/07/2020
3757	430530RANAAR	80150012941	101767007026	M131200018	MAY 20	15/07/2020
3758	430604PAFIRU	80150012941	701698000341	ME701200048	JUN 20	15/07/2020
3759	430627SACRSO	80150012941	101763001376	ME951200027	JUN 20	15/07/2020
3760	430629ROVAPE	80150012941	100380000848	M031200131	MAY 20	15/07/2020
3761	430629ROVAPE	80150012941	101767008125	M031200131	MAY 20	15/07/2020
3762	430630GAGU	80150012941	101763000795	ME671200012	JUN 20	15/07/2020
3763	430704CACAFR	80150012941	101763001360	ME951200011	JUN 20	15/07/2020
3764	430705CAHOTE	80150012941	101763000627	ME181200055	JUN 20	15/07/2020
3765	430714CRRRAEL	80150012941	101763000875	ME671200092	JUN 20	15/07/2020
3766	430814-586235	80150012941	101767000606	430814586235	MAY 20	15/07/2020
3767	430819VIFLAL	80150012941	101767008787	M051200244	MAY 20	15/07/2020
3768	430901INMAMA	80150012941	101763000609	ME181200037	JUN 20	15/07/2020
3769	430902FLRODI	80150012941	201330000037	M131200038	MAY 20	15/07/2020
3770	430902FLRODI	80150012941	101767007046	M131200038	MAY 20	15/07/2020
3771	430903LOJIAR	80150012941	100380002248	M121200006	MAY 20	15/07/2020
3772	430918LOCHRO	80150012941	701698001109	ME881200022	JUN 20	15/07/2020
3773	430923FUPEGL	80150012941	101763001393	ME951200044	JUN 20	15/07/2020
3774	430924GOAGME	80150012941	101767011573	ME361200032	MAY 20	15/07/2020
3775	430939-537811	80150012941	101767005485	430939537811	MAY 20	15/07/2020
3776	431010GATOJO	80150012941	201330000078	M131200079	MAY 20	15/07/2020
3777	431010GATOJO	80150012941	101767007087	M131200079	MAY 20	15/07/2020
3778	431014MAMAPA	80150012941	101329001551	SEP1201551	MAY 20	15/07/2020
3779	431056-386735	80150012941	101767001639	431056386735	MAY 20	15/07/2020
3780	431108ORRUJA	80150012941	701698001379	ME921200006	JUN 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3781	431116MOHEFI	80150012941	101763000597	ME181200025	JUN 20	15/07/2020
3782	431128HECAJO	80150012941	701698000634	ME801200013	JUN 20	15/07/2020
3783	431165-127783	80150012941	101769000526	431165127783	MAY 20	15/07/2020
3784	431165-127783	80150012941	101767006889	431165127783	MAY 20	15/07/2020
3785	431204MICRMA	80150012941	101436000093	M121200108	JUN 20	15/07/2020
3786	431218ASTOMA	80150012941	101767011221	ME281200099	MAY 20	15/07/2020
3787	431219HEACMA	80150012941	101767007572	M151200104	MAY 20	15/07/2020
3788	431271-281276	80150012941	101767001827	431271281276	MAY 20	15/07/2020
3789	431280-828744	80150012941	101767002052	431280828744	MAY 20	15/07/2020
3790	431291-258559	80150012941	100380000118	431291258559	MAY 20	15/07/2020
3791	431291-258559	80150012941	101767002053	431291258559	MAY 20	15/07/2020
3792	431656-971577	80150012941	101767006378	431656971577	MAY 20	15/07/2020
3793	431700-434997	80150012941	101767006423	431700434997	MAY 20	15/07/2020
3794	431730-691124	80150012941	101767000180	431730691124	MAY 20	15/07/2020
3795	431770-567816	80150012941	101437000189	431770567816	MAY 20	15/07/2020
3796	431770-567816	80150012941	101767005486	431770567816	MAY 20	15/07/2020
3797	431950-552776	80150012941	100380000121	431950552776	MAY 20	15/07/2020
3798	431950-552776	80150012941	101767001749	431950552776	MAY 20	15/07/2020
3799	432677-370269	80150012941	101763000037	432677370269	JUN 20	15/07/2020
3800	432680-107388	80150012941	101767000790	432680107388	MAY 20	15/07/2020
3801	432928-475221	80150012941	101759000039	432928475221	MAY 20	15/07/2020
3802	432928-475221	80150012941	101767006207	432928475221	MAY 20	15/07/2020
3803	433060-749829	80150012941	101437000190	433060749829	MAY 20	15/07/2020
3804	433060-749829	80150012941	101767005487	433060749829	MAY 20	15/07/2020
3805	433420-114233	80150012941	101767011746	433420114233	MAY 20	15/07/2020
3806	433727-124363	80150012941	101767000005	433727124363	MAY 20	15/07/2020
3807	433745-471387	80150012941	101770000126	433745471387	JUN 20	15/07/2020
3808	433926-173852	80150012941	101767000840	433926173852	MAY 20	15/07/2020
3809	434098-491239	80150012941	101767005265	434098491239	MAY 20	15/07/2020
3810	434734-980937	80150012941	101760000008	434734980937	JUN 20	15/07/2020
3811	434792-612218	80150012941	101769000586	434792612218	MAY 20	15/07/2020
3812	434792-612218	80150012941	101767007877	434792612218	MAY 20	15/07/2020
3813	434815-496490	80150012941	101767005063	434815496490	MAY 20	15/07/2020
3814	435021-429449	80150012941	101763000006	435021429449	JUN 20	15/07/2020
3815	435023-411376	80150012941	101767005266	435023411376	MAY 20	15/07/2020
3816	435065-348404	80150012941	101767001819	435065348404	MAY 20	15/07/2020
3817	435265-998973	80150012941	101767005064	435265998973	MAY 20	15/07/2020
3818	435274-942443	80150012941	101767006774	435274942443	MAY 20	15/07/2020
3819	435803-772837	80150012941	101767000321	435803772837	MAY 20	15/07/2020
3820	435934-351325	80150012941	101769000558	435934351325	MAY 20	15/07/2020
3821	435934-351325	80150012941	101767006974	435934351325	MAY 20	15/07/2020
3822	435973-638849	80150012941	701698000071	435973638849	JUN 20	15/07/2020
3823	436336-530016	80150012941	101770000050	436336530016	JUN 20	15/07/2020
3824	436353-785484	80150012941	101417000357	436353785484	MAY 20	15/07/2020
3825	436353-785484	80150012941	101767011903	436353785484	MAY 20	15/07/2020
3826	436364-341778	80150012941	101769000206	436364341778	MAY 20	15/07/2020
3827	436364-341778	80150012941	101767006006	436364341778	MAY 20	15/07/2020
3828	436469-625240	80150012941	101417000358	436469625240	MAY 20	15/07/2020
3829	436469-625240	80150012941	101767006847	436469625240	MAY 20	15/07/2020
3830	436609-332711	80150012941	101767005065	436609332711	MAY 20	15/07/2020
3831	436615-800497	80150012941	101767000126	436615800497	MAY 20	15/07/2020
3832	436640-535007	80150012941	101767005488	436640535007	MAY 20	15/07/2020
3833	436959-281282	80150012941	101769000608	436959281282	MAY 20	15/07/2020
3834	436959-281282	80150012941	101767011891	436959281282	MAY 20	15/07/2020
3835	436959-949481	80150012941	101769000207	436959949481	MAY 20	15/07/2020
3836	436959-949481	80150012941	101767006007	436959949481	MAY 20	15/07/2020
3837	436962-678325	80150012941	101767000145	436962678325	MAY 20	15/07/2020
3838	437123-214679	80150012941	101767000868	437123214679	MAY 20	15/07/2020
3839	437259-929581	80150012941	101769000212	437259929581	MAY 20	15/07/2020
3840	437259-929581	80150012941	101767006012	437259929581	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3841	437300-477293	80150012941	101769000213	437300477293	MAY 20	15/07/2020
3842	437300-477293	80150012941	101767006013	437300477293	MAY 20	15/07/2020
3843	437461-333182	80150012941	101431000140	437461333182	JUN 20	15/07/2020
3844	437476-771988	80150012941	101763000046	437476771988	JUN 20	15/07/2020
3845	437709-414461	80150012941	101769000217	437709414461	MAY 20	15/07/2020
3846	437709-414461	80150012941	101767006017	437709414461	MAY 20	15/07/2020
3847	437729-990317	80150012941	701698000072	437729990317	JUN 20	15/07/2020
3848	438182-208067	80150012941	101769000499	438182208067	MAY 20	15/07/2020
3849	438182-208067	80150012941	101767006823	438182208067	MAY 20	15/07/2020
3850	438495-452236	80150012941	101431000141	438495452236	JUN 20	15/07/2020
3851	438548-477458	80150012941	101767004810	438548477458	MAY 20	15/07/2020
3852	438726-957339	80150012941	100380002278	438726957339	ABR 20	15/07/2020
3853	438726-957339	80150012941	101766000005	438726957339	ABR 20	15/07/2020
3854	438843-548261	80150012941	101770000144	438843548261	JUN 20	15/07/2020
3855	438913-656040	80150012941	101767005489	438913656040	MAY 20	15/07/2020
3856	438960-583433	80150012941	101697000070	438960583433	MAY 20	15/07/2020
3857	438960-583433	80150012941	101767000062	438960583433	MAY 20	15/07/2020
3858	438997-512014	80150012941	101767000338	438997512014	MAY 20	15/07/2020
3859	439169-571584	80150012941	101417000360	439169571584	MAY 20	15/07/2020
3860	439169-571584	80150012941	101767011913	439169571584	MAY 20	15/07/2020
3861	439175-765797	80150012941	101767007888	439175765797	MAY 20	15/07/2020
3862	439221-569202	80150012941	101769000609	439221569202	MAY 20	15/07/2020
3863	439221-569202	80150012941	101767011893	439221569202	MAY 20	15/07/2020
3864	439306-139981	80150012941	101763000372	439306139981	JUN 20	15/07/2020
3865	439326-381507	80150012941	101770000161	439326381507	JUN 20	15/07/2020
3866	439605-826889	80150012941	101769000191	439605826889	MAY 20	15/07/2020
3867	439605-826889	80150012941	101767005991	439605826889	MAY 20	15/07/2020
3868	439608-278516	80150012941	101769000192	439608278516	MAY 20	15/07/2020
3869	439608-278516	80150012941	101767005992	439608278516	MAY 20	15/07/2020
3870	439752-193269	80150012941	101767011707	439752193269	MAY 20	15/07/2020
3871	440023-730932	80150012941	101765000089	440023730932	JUN 20	15/07/2020
3872	440103AVVIMA	80150012941	101436000290	M451200066	JUN 20	15/07/2020
3873	440107TOZAMA	80150012941	701698001386	ME921200013	JUN 20	15/07/2020
3874	440123-604822	80150012941	101767001775	440123604822	MAY 20	15/07/2020
3875	440130MUZAEN	80150012941	101436000330	M451200106	JUN 20	15/07/2020
3876	440204HESAFI	80150012941	100380002241	M111200003	MAY 20	15/07/2020
3877	440204HESAFI	80150012941	101767009492	M111200003	MAY 20	15/07/2020
3878	440228TERARO	80150012941	101763001061	ME681200187	JUN 20	15/07/2020
3879	440302JUROFE	80150012941	101763001359	ME951200010	JUN 20	15/07/2020
3880	440305DEBORA	80150012941	101767011550	ME361200009	MAY 20	15/07/2020
3881	440320BAGARA	80150012941	101763001369	ME951200020	JUN 20	15/07/2020
3882	440322-167037	80150012941	101767006982	440322167037	MAY 20	15/07/2020
3883	440333-139887	80150012941	101767005490	440333139887	MAY 20	15/07/2020
3884	440407LAAGAN	80150012941	101417001626	ME261200039	MAY 20	15/07/2020
3885	440407LAAGAN	80150012941	101767011055	ME261200039	MAY 20	15/07/2020
3886	440413VAVIMA	80150012941	101431000402	ME431200028	MAY 20	15/07/2020
3887	440413VAVIMA	80150012941	101767001478	ME431200028	MAY 20	15/07/2020
3888	440424LOLOES	80150012941	701698000483	ME751200019	JUN 20	15/07/2020
3889	440468-405216	80150012941	101767006933	440468405216	MAY 20	15/07/2020
3890	440527RAGRJO	80150012941	101436000844	ME201200052	JUN 20	15/07/2020
3891	440617NEHEAL	80150012941	101436000845	ME201200053	JUN 20	15/07/2020
3892	440620MAESVI	80150012941	101436000631	M461200273	JUN 20	15/07/2020
3893	440625ROFLGU	80150012941	101763001364	ME951200015	JUN 20	15/07/2020
3894	440626VIESJU	80150012941	101767011224	ME281200102	MAY 20	15/07/2020
3895	440643-896574	80150012941	101766000054	440643896574	ABR 20	15/07/2020
3896	440702GAMOMA	80150012941	100380001746	M061200088	MAY 20	15/07/2020
3897	440702GAMOMA	80150012941	101767009007	M061200088	MAY 20	15/07/2020
3898	440709LEMOGU	80150012941	101767010812	ME221200092	MAY 20	15/07/2020
3899	440726VIAVCL	80150012941	100380001319	M041200038	MAY 20	15/07/2020
3900	440726VIAVCL	80150012941	101767008581	M041200038	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3901	440731ALSAJU	80150012941	701698000623	ME801200002	JUN 20	15/07/2020
3902	440816ROGUJO	80150012941	101760000063	ME431200144	JUN 20	15/07/2020
3903	440827TOGAYO	80150012941	101767010538	ME011200262	MAY 20	15/07/2020
3904	440829FLMESA	80150012941	101417001199	ME011200572	MAY 20	15/07/2020
3905	440829FLMESA	80150012941	101767010649	ME011200572	MAY 20	15/07/2020
3906	440921LOFRGR	80150012941	101767009479	M101200012	MAY 20	15/07/2020
3907	440928MEHEMA	80150012941	101767008297	M031200312	MAY 20	15/07/2020
3908	440965-722504	80150012941	101767001587	440965722504	MAY 20	15/07/2020
3909	441113AHHUAL	80150012941	701698001306	ME911200004	JUN 20	15/07/2020
3910	441128VAGOES	80150012941	100380001777	M061200119	MAY 20	15/07/2020
3911	441128VAGOES	80150012941	101767009038	M061200119	MAY 20	15/07/2020
3912	441207MOVEJO	80150012941	101767010413	ME011200136	MAY 20	15/07/2020
3913	441210MECACR	80150012941	101767009395	M091200012	MAY 20	15/07/2020
3914	441406-224863	80150012941	101767005800	441406224863	MAY 20	15/07/2020
3915	441677-142026	80150012941	101760000381	441677142026	JUN 20	15/07/2020
3916	441783-236913	80150012941	101759000107	441783236913	MAY 20	15/07/2020
3917	441783-236913	80150012941	101767006360	441783236913	MAY 20	15/07/2020
3918	442135-358708	80150012941	101769000535	442135358708	MAY 20	15/07/2020
3919	442135-358708	80150012941	101767006909	442135358708	MAY 20	15/07/2020
3920	442407-194197	80150012941	101767005491	442407194197	MAY 20	15/07/2020
3921	442599-917328	80150012941	101769000038	442599917328	MAY 20	15/07/2020
3922	442599-917328	80150012941	101767000805	442599917328	MAY 20	15/07/2020
3923	442668-804385	80150012941	101437000195	442668804385	MAY 20	15/07/2020
3924	442668-804385	80150012941	101767005492	442668804385	MAY 20	15/07/2020
3925	443220-545818	80150012941	101417000365	443220545818	MAY 20	15/07/2020
3926	443220-545818	80150012941	101767005066	443220545818	MAY 20	15/07/2020
3927	443411-319301	80150012941	101767000272	443411319301	MAY 20	15/07/2020
3928	443491-982506	80150012941	101769000392	443491982506	MAY 20	15/07/2020
3929	443491-982506	80150012941	101767006359	443491982506	MAY 20	15/07/2020
3930	443589-194667	80150012941	101767005493	443589194667	MAY 20	15/07/2020
3931	443977-563955	80150012941	101767001764	443977563955	MAY 20	15/07/2020
3932	444068-519927	80150012941	101767006543	444068519927	MAY 20	15/07/2020
3933	444178-217544	80150012941	101763000032	444178217544	JUN 20	15/07/2020
3934	444198-850798	80150012941	101767000798	444198850798	MAY 20	15/07/2020
3935	444201-527678	80150012941	101770000311	444201527678	JUN 20	15/07/2020
3936	444251-947108	80150012941	101765000161	444251947108	JUN 20	15/07/2020
3937	444282-816328	80150012941	101769000415	444282816328	MAY 20	15/07/2020
3938	444282-816328	80150012941	101767006438	444282816328	MAY 20	15/07/2020
3939	444488-306997	80150012941	101767000734	444488306997	MAY 20	15/07/2020
3940	444633-156133	80150012941	101767011872	444633156133	MAY 20	15/07/2020
3941	444633-251934	80150012941	101769000219	444633251934	MAY 20	15/07/2020
3942	444633-251934	80150012941	101767006019	444633251934	MAY 20	15/07/2020
3943	445173-629035	80150012941	101417000370	445173629035	MAY 20	15/07/2020
3944	445173-629035	80150012941	101767000356	445173629035	MAY 20	15/07/2020
3945	445387-994830	80150012941	101767005494	445387994830	MAY 20	15/07/2020
3946	445536-166586	80150012941	101765000028	445536166586	JUN 20	15/07/2020
3947	445810-330483	80150012941	101767007996	445810330483	MAY 20	15/07/2020
3948	445863-240026	80150012941	101594000125	445863240026	JUN 20	15/07/2020
3949	445911-777278	80150012941	101767005067	445911777278	MAY 20	15/07/2020
3950	446058-601264	80150012941	101769000360	446058601264	MAY 20	15/07/2020
3951	446058-601264	80150012941	101767006160	446058601264	MAY 20	15/07/2020
3952	446456-769113	80150012941	101767006439	446456769113	MAY 20	15/07/2020
3953	446614-716570	80150012941	101697000071	446614716570	MAY 20	15/07/2020
3954	446614-716570	80150012941	101767006826	446614716570	MAY 20	15/07/2020
3955	446615-176453	80150012941	100380000365	446615176453	MAY 20	15/07/2020
3956	446693-265583	80150012941	101767000791	446693265583	MAY 20	15/07/2020
3957	446743-933477	80150012941	101760000385	446743933477	JUN 20	15/07/2020
3958	446760-323071	80150012941	101437000198	446760323071	MAY 20	15/07/2020
3959	446760-323071	80150012941	101767005495	446760323071	MAY 20	15/07/2020
3960	446883-697475	80150012941	101767007957	446883697475	MAY 20	15/07/2020



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**\*\*ACCIÓN SOCIAL\*\***

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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
3961	447020-846399	80150012941	101767006898	447020846399	MAY 20	15/07/2020
3962	447108-992658	80150012941	101767000816	447108992658	MAY 20	15/07/2020
3963	447368-306477	80150012941	101767001319	447368306477	MAY 20	15/07/2020
3964	447431-849194	80150012941	101767001883	447431849194	MAY 20	15/07/2020
3965	447896-481149	80150012941	101763001529	447896481149	JUN 20	15/07/2020
3966	447909-517414	80150012941	101765000014	447909517414	JUN 20	15/07/2020
3967	448060-452980	80150012941	101767000927	448060452980	MAY 20	15/07/2020
3968	448111-744632	80150012941	101437000199	448111744632	MAY 20	15/07/2020
3969	448111-744632	80150012941	101767005496	448111744632	MAY 20	15/07/2020
3970	448117-494486	80150012941	101769000551	448117494486	MAY 20	15/07/2020
3971	448117-494486	80150012941	101767006952	448117494486	MAY 20	15/07/2020
3972	448361-978533	80150012941	101769000107	448361978533	MAY 20	15/07/2020
3973	448361-978533	80150012941	101767001899	448361978533	MAY 20	15/07/2020
3974	448425-980950	80150012941	101767000683	448425980950	MAY 20	15/07/2020
3975	448502-914616	80150012941	101767000467	448502914616	MAY 20	15/07/2020
3976	448825-814957	80150012941	101767000134	448825814957	MAY 20	15/07/2020
3977	449024-391836	80150012941	101767002054	449024391836	MAY 20	15/07/2020
3978	449031-971170	80150012941	101767000939	449031971170	MAY 20	15/07/2020
3979	449459-963244	80150012941	101769000121	449459963244	MAY 20	15/07/2020
3980	449459-963244	80150012941	101767005921	449459963244	MAY 20	15/07/2020
3981	449536-362516	80150012941	101762000062	449536362516	MAY 20	15/07/2020
3982	449667-835855	80150012941	101769000463	449667835855	MAY 20	15/07/2020
3983	449667-835855	80150012941	101767006719	449667835855	MAY 20	15/07/2020
3984	449669-692929	80150012941	101767001297	449669692929	MAY 20	15/07/2020
3985	449815-351124	80150012941	101767005497	449815351124	MAY 20	15/07/2020
3986	450100-461644	80150012941	101769000302	450100461644	MAY 20	15/07/2020
3987	450100-461644	80150012941	101767006102	450100461644	MAY 20	15/07/2020
3988	450101LIMAJO	80150012941	701698001125	ME881200038	JUN 20	15/07/2020
3989	450110VEVAMA	80150012941	101329003126	SEPI1203126	MAY 20	15/07/2020
3990	450119SAALFE	80150012941	101767011611	ME361200071	MAY 20	15/07/2020
3991	450122MUGORA	80150012941	101767007682	M161200053	MAY 20	15/07/2020
3992	450153-963711	80150012941	101767000581	450153963711	MAY 20	15/07/2020
3993	450205ORMAFE	80150012941	100380001865	M061200207	MAY 20	15/07/2020
3994	450205ORMAFE	80150012941	101767009122	M061200207	MAY 20	15/07/2020
3995	450208INCOBE	80150012941	100380002004	M081200014	MAY 20	15/07/2020
3996	450208INCOBE	80150012941	101767009256	M081200014	MAY 20	15/07/2020
3997	450218MONAMA	80150012941	101763001000	ME681200126	JUN 20	15/07/2020
3998	450221LOROSI	80150012941	101760000274	ME931200082	JUN 20	15/07/2020
3999	450320HELOEU	80150012941	701698000990	ME871200022	JUN 20	15/07/2020
4000	450376-863056	80150012941	101767005498	450376863056	MAY 20	15/07/2020
4001	450402ANALOF	80150012941	101767011349	ME311200002	MAY 20	15/07/2020
4002	450415INMAMA	80150012941	101763000665	ME181200093	JUN 20	15/07/2020
4003	450423HEYBJO	80150012941	100380002049	M081200059	MAY 20	15/07/2020
4004	450423HEYBJO	80150012941	101767009301	M081200059	MAY 20	15/07/2020
4005	450455-494963	80150012941	101767001602	450455494963	MAY 20	15/07/2020
4006	450507JAFEFE	80150012941	101767010375	ME011200097	MAY 20	15/07/2020
4007	450508AVCEAN	80150012941	101594001140	ME661200086	JUN 20	15/07/2020
4008	450514HEVIJU	80150012941	101760000158	ME611200126	JUN 20	15/07/2020
4009	450521SACRVI	80150012941	101594000978	ME601200049	JUN 20	15/07/2020
4010	450524QUGUAN	80150012941	101329002370	SEPI1202370	MAY 20	15/07/2020
4011	450530GULOPE	80150012941	101763001301	ME681200428	JUN 20	15/07/2020
4012	450608-585243	80150012941	101767000137	450608585243	MAY 20	15/07/2020
4013	450620TOMOSA	80150012941	101767010910	ME241200053	MAY 20	15/07/2020
4014	450625SARADO	80150012941	101436000334	M451200110	JUN 20	15/07/2020
4015	450713PEGUMA	80150012941	101767007672	M161200043	MAY 20	15/07/2020
4016	450721SUSAJU	80150012941	701698001422	ME921200049	JUN 20	15/07/2020
4017	450823LAJOOOL	80150012941	101436001141	MPAB1205124	JUN 20	15/07/2020
4018	450828CEVEMA	80150012941	701698001312	ME911200010	JUN 20	15/07/2020
4019	450831CATORO	80150012941	101760000599	MPAB1206686	JUN 20	15/07/2020
4020	450930NAGOTE	80150012941	101767009299	M081200057	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4021	451002ROFLGL	80150012941	101763001362	ME951200013	JUN 20	15/07/2020
4022	451004GORAMA	80150012941	101763000663	ME181200091	JUN 20	15/07/2020
4023	451008MAFLAR	80150012941	101767009215	M071200035	MAY 20	15/07/2020
4024	451009BAVAAL	80150012941	101767008754	M051200211	MAY 20	15/07/2020
4025	451014YAPEMA	80150012941	701698001394	ME921200021	JUN 20	15/07/2020
4026	451019BAOJPE	80150012941	101767010557	ME021200018	MAY 20	15/07/2020
4027	451030TOHEJU	80150012941	701698001405	ME921200032	JUN 20	15/07/2020
4028	451103ESRISI	80150012941	101763001337	ME941200012	JUN 20	15/07/2020
4029	451106-478988	80150012941	101769000482	451106478988	MAY 20	15/07/2020
4030	451106-478988	80150012941	101767006770	451106478988	MAY 20	15/07/2020
4031	451106SACOLE	80150012941	701698000919	ME861200016	JUN 20	15/07/2020
4032	451118RARAYO	80150012941	701698001169	ME881200082	JUN 20	15/07/2020
4033	451127ANVILE	80150012941	101417001515	ME251200034	MAY 20	15/07/2020
4034	451127ANVILE	80150012941	101767010944	ME251200034	MAY 20	15/07/2020
4035	451209DOBAEL	80150012941	201330000688	M161200048	MAY 20	15/07/2020
4036	451209DOBAEL	80150012941	101767007677	M161200048	MAY 20	15/07/2020
4037	451209DOBAEL	80150012941	101767007715	M161200086	MAY 20	15/07/2020
4038	451230HETENA	80150012941	101436001545	MPAB1205535	JUN 20	15/07/2020
4039	451335-642877	80150012941	101763000343	451335642877	JUN 20	15/07/2020
4040	451411-283573	80150012941	101767005499	451411283573	MAY 20	15/07/2020
4041	451449-872463	80150012941	101767006975	451449872463	MAY 20	15/07/2020
4042	451471-522818	80150012941	701698000073	451471522818	JUN 20	15/07/2020
4043	451686-434790	80150012941	101763000001	451686434790	JUN 20	15/07/2020
4044	451806-376059	80150012941	101767000971	451806376059	MAY 20	15/07/2020
4045	451945-153358	80150012941	101767005818	451945153358	MAY 20	15/07/2020
4046	452438-443219	80150012941	101767000350	452438443219	MAY 20	15/07/2020
4047	452540-454869	80150012941	101767004811	452540454869	MAY 20	15/07/2020
4048	452559-667783	80150012941	101769000514	452559667783	MAY 20	15/07/2020
4049	452559-667783	80150012941	101767006865	452559667783	MAY 20	15/07/2020
4050	453040-116186	80150012941	101767000230	453040116186	MAY 20	15/07/2020
4051	453068-652171	80150012941	101767011860	453068652171	MAY 20	15/07/2020
4052	453661-886488	80150012941	101767004766	453661886488	MAY 20	15/07/2020
4053	453879-881242	80150012941	101765000153	453879881242	JUN 20	15/07/2020
4054	453886-616355	80150012941	101770000124	453886616355	JUN 20	15/07/2020
4055	453919-382492	80150012941	101767006446	453919382492	MAY 20	15/07/2020
4056	454059-726296	80150012941	101767001633	454059726296	MAY 20	15/07/2020
4057	454069-613750	80150012941	101769000311	454069613750	MAY 20	15/07/2020
4058	454069-613750	80150012941	101767006111	454069613750	MAY 20	15/07/2020
4059	454259-483516	80150012941	101767004812	454259483516	MAY 20	15/07/2020
4060	454539-375199	80150012941	101769000500	454539375199	MAY 20	15/07/2020
4061	454539-375199	80150012941	101767006827	454539375199	MAY 20	15/07/2020
4062	454555-615362	80150012941	101767004813	454555615362	MAY 20	15/07/2020
4063	454815-690540	80150012941	101770000557	454815690540	JUN 20	15/07/2020
4064	454932-407022	80150012941	101594000128	454932407022	JUN 20	15/07/2020
4065	454952-853586	80150012941	101437000203	454952853586	MAY 20	15/07/2020
4066	454952-853586	80150012941	101767005500	454952853586	MAY 20	15/07/2020
4067	454955-929791	80150012941	101767005267	454955929791	MAY 20	15/07/2020
4068	455250-428543	80150012941	101763000375	455250428543	JUN 20	15/07/2020
4069	455579-664818	80150012941	101767006427	455579664818	MAY 20	15/07/2020
4070	456072-226184	80150012941	101767005268	456072226184	MAY 20	15/07/2020
4071	456274-727116	80150012941	101767006840	456274727116	MAY 20	15/07/2020
4072	456783-853337	80150012941	101767000788	456783853337	MAY 20	15/07/2020
4073	457101-355291	80150012941	101697000072	457101355291	MAY 20	15/07/2020
4074	457101-355291	80150012941	101767005846	457101355291	MAY 20	15/07/2020
4075	457106-413514	80150012941	101767002055	457106413514	MAY 20	15/07/2020
4076	457286-901456	80150012941	101769000131	457286901456	MAY 20	15/07/2020
4077	457286-901456	80150012941	101767005931	457286901456	MAY 20	15/07/2020
4078	457334-424743	80150012941	101769000132	457334424743	MAY 20	15/07/2020
4079	457334-424743	80150012941	101767005932	457334424743	MAY 20	15/07/2020
4080	457358-620682	80150012941	101769000133	457358620682	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4081	457358-620682	80150012941	101767005933	457358620682	MAY 20	15/07/2020
4082	457384-747199	80150012941	101763000105	457384747199	JUN 20	15/07/2020
4083	457940-170175	80150012941	101697000073	457940170175	MAY 20	15/07/2020
4084	457940-170175	80150012941	101767006364	457940170175	MAY 20	15/07/2020
4085	458146-190215	80150012941	101759000040	458146190215	MAY 20	15/07/2020
4086	458146-190215	80150012941	101767006208	458146190215	MAY 20	15/07/2020
4087	458417-294882	80150012941	101767000691	458417294882	MAY 20	15/07/2020
4088	458505-731991	80150012941	101767005501	458505731991	MAY 20	15/07/2020
4089	458555-632969	80150012941	101769000185	458555632969	MAY 20	15/07/2020
4090	458555-632969	80150012941	101767005985	458555632969	MAY 20	15/07/2020
4091	458632-611777	80150012941	101767001097	458632611777	MAY 20	15/07/2020
4092	458957-429612	80150012941	101697000074	458957429612	MAY 20	15/07/2020
4093	458957-429612	80150012941	101767005847	458957429612	MAY 20	15/07/2020
4094	459022-567588	80150012941	101769000116	459022567588	MAY 20	15/07/2020
4095	459022-567588	80150012941	101767001938	459022567588	MAY 20	15/07/2020
4096	459116-602410	80150012941	101767005502	459116602410	MAY 20	15/07/2020
4097	459148-389114	80150012941	101697000075	459148389114	MAY 20	15/07/2020
4098	459148-389114	80150012941	101767005848	459148389114	MAY 20	15/07/2020
4099	459338-306222	80150012941	101769000461	459338306222	MAY 20	15/07/2020
4100	459338-306222	80150012941	101767006715	459338306222	MAY 20	15/07/2020
4101	459430-204330	80150012941	101697000076	459430204330	MAY 20	15/07/2020
4102	459430-204330	80150012941	101767001585	459430204330	MAY 20	15/07/2020
4103	459434-399391	80150012941	101697000077	459434399391	MAY 20	15/07/2020
4104	459434-399391	80150012941	101767005849	459434399391	MAY 20	15/07/2020
4105	459483-638240	80150012941	101767006855	459483638240	MAY 20	15/07/2020
4106	459580-121424	80150012941	101697000078	459580121424	MAY 20	15/07/2020
4107	459580-121424	80150012941	101767005850	459580121424	MAY 20	15/07/2020
4108	459638-248378	80150012941	101767001121	459638248378	MAY 20	15/07/2020
4109	459726-755086	80150012941	101594000129	459726755086	JUN 20	15/07/2020
4110	459800-287417	80150012941	101769000328	459800287417	MAY 20	15/07/2020
4111	459800-287417	80150012941	101767006128	459800287417	MAY 20	15/07/2020
4112	459886-586478	80150012941	101767005503	459886586478	MAY 20	15/07/2020
4113	459917-477417	80150012941	101763000381	459917477417	JUN 20	15/07/2020
4114	459935-979030	80150012941	101767000564	459935979030	MAY 20	15/07/2020
4115	460000-576633	80150012941	101767006799	460000576633	MAY 20	15/07/2020
4116	460127CESAMA	80150012941	101763001296	ME681200423	JUN 20	15/07/2020
4117	460225PIOLOL	80150012941	101763001236	ME681200363	JUN 20	15/07/2020
4118	460300-384553	80150012941	101763000033	460300384553	JUN 20	15/07/2020
4119	460315TOHELU	80150012941	101767007212	M141200037	MAY 20	15/07/2020
4120	460318MORAOF	80150012941	101594001121	ME661200067	JUN 20	15/07/2020
4121	460402BAFEMA	80150012941	701698000812	ME851200004	JUN 20	15/07/2020
4122	460408SAGOCR	80150012941	101431000423	ME431200049	MAY 20	15/07/2020
4123	460408SAGOCR	80150012941	101767001499	ME431200049	MAY 20	15/07/2020
4124	460413ORGAMA	80150012941	101767007497	M151200028	MAY 20	15/07/2020
4125	460415RAVAYO	80150012941	101763001517	ME991200041	JUN 20	15/07/2020
4126	460425ORLOMA	80150012941	101431000456	ME441200025	MAY 20	15/07/2020
4127	460425ORLOMA	80150012941	101767001532	ME441200025	MAY 20	15/07/2020
4128	460430MOMOMA	80150012941	101767007177	M141200002	MAY 20	15/07/2020
4129	460508HEGUJU	80150012941	101417001083	ME011200456	MAY 20	15/07/2020
4130	460508HEGUJU	80150012941	101417001084	ME011200457	MAY 20	15/07/2020
4131	460508HEGUJU	80150012941	101767010619	ME011200456	MAY 20	15/07/2020
4132	460508HEGUJU	80150012941	101767010620	ME011200457	MAY 20	15/07/2020
4133	460528ROROOF	80150012941	701698000519	ME761200008	JUN 20	15/07/2020
4134	460601MAPORA	80150012941	101767007484	M151200015	MAY 20	15/07/2020
4135	460607GOMEPA	80150012941	701698000408	ME711200088	JUN 20	15/07/2020
4136	460608BECAFR	80150012941	101594000951	ME601200022	JUN 20	15/07/2020
4137	460617GORIRU	80150012941	101767011046	ME261200030	MAY 20	15/07/2020
4138	460619REZARA	80150012941	100380000918	M031200201	MAY 20	15/07/2020
4139	460619REZARA	80150012941	101767008191	M031200201	MAY 20	15/07/2020
4140	460621SACUJU	80150012941	701698001211	ME891200001	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4141	460634-294831	80150012941	101767011845	460634294831	MAY 20	15/07/2020
4142	460702ROMUMA	80150012941	101767009386	M091200003	MAY 20	15/07/2020
4143	460707FRRECL	80150012941	101767007370	M141200195	MAY 20	15/07/2020
4144	460717NAACMA	80150012941	100380001683	M061200025	MAY 20	15/07/2020
4145	460717NAACMA	80150012941	101767008944	M061200025	MAY 20	15/07/2020
4146	460721PAPAOD	80150012941	101770000411	MPAB1206319	JUN 20	15/07/2020
4147	460804ROCHIS	80150012941	701698001271	ME901200010	JUN 20	15/07/2020
4148	460812AVMAMA	80150012941	101760000069	ME611200024	JUN 20	15/07/2020
4149	460813DISAHE	80150012941	101767010925	ME251200015	MAY 20	15/07/2020
4150	460814GOESMA	80150012941	101431000336	ME401200014	MAY 20	15/07/2020
4151	460814GOESMA	80150012941	101767001412	ME401200014	MAY 20	15/07/2020
4152	460827BAFLAN	80150012941	701698000799	ME841200017	JUN 20	15/07/2020
4153	460831RURIRA	80150012941	100380001267	M031200550	MAY 20	15/07/2020
4154	460831RURIRA	80150012941	101767008529	M031200550	MAY 20	15/07/2020
4155	460911ÑUMOSI	80150012941	701698000311	ME701200017	JUN 20	15/07/2020
4156	460915GORAAD	80150012941	101767010280	ME011200002	MAY 20	15/07/2020
4157	460918PEHEMA	80150012941	101763000507	ME011200737	JUN 20	15/07/2020
4158	461001COFIMA	80150012941	100380000849	M031200132	MAY 20	15/07/2020
4159	461001COFIMA	80150012941	101767008126	M031200132	MAY 20	15/07/2020
4160	461005TOPACA	80150012941	101767011069	ME261200053	MAY 20	15/07/2020
4161	461008ROFLJO	80150012941	101763001366	ME951200017	JUN 20	15/07/2020
4162	461018ACTLMA	80150012941	101431000442	ME441200011	MAY 20	15/07/2020
4163	461018ACTLMA	80150012941	101767001518	ME441200011	MAY 20	15/07/2020
4164	461020GARUSI	80150012941	101594000426	M031200562	JUN 20	15/07/2020
4165	461020ZAMEEL	80150012941	101767010037	MPAB1203391	MAY 20	15/07/2020
4166	461116GOMIIR	80150012941	100380001669	M061200011	MAY 20	15/07/2020
4167	461116GOMIIR	80150012941	101767008930	M061200011	MAY 20	15/07/2020
4168	461203GUVIFR	80150012941	701698000779	ME831200056	JUN 20	15/07/2020
4169	461204HEVASA	80150012941	101763000957	ME681200083	JUN 20	15/07/2020
4170	461206MAORJO	80150012941	101763000792	ME641200060	JUN 20	15/07/2020
4171	461210FLOL	80150012941	701698001334	ME911200032	JUN 20	15/07/2020
4172	461213SAAGTO	80150012941	101436000085	M121200100	JUN 20	15/07/2020
4173	461227YGOJU	80150012941	101767010431	ME011200155	MAY 20	15/07/2020
4174	461230LEARRO	80150012941	101770000323	MPAB1206220	JUN 20	15/07/2020
4175	461231SOSIVI	80150012941	101767007489	M151200020	MAY 20	15/07/2020
4176	461380-915469	80150012941	101594000130	461380915469	JUN 20	15/07/2020
4177	461462-462671	80150012941	701698000074	461462462671	JUN 20	15/07/2020
4178	461572-538999	80150012941	101769000194	461572538999	MAY 20	15/07/2020
4179	461572-538999	80150012941	101767005994	461572538999	MAY 20	15/07/2020
4180	461948-803322	80150012941	101767011877	461948803322	MAY 20	15/07/2020
4181	461989-676516	80150012941	101763000115	461989676516	JUN 20	15/07/2020
4182	462035-509865	80150012941	101767000965	462035509865	MAY 20	15/07/2020
4183	462092-865847	80150012941	101417000381	462092865847	MAY 20	15/07/2020
4184	462092-865847	80150012941	101767007844	462092865847	MAY 20	15/07/2020
4185	462137-575739	80150012941	101767000900	462137575739	MAY 20	15/07/2020
4186	462263-537529	80150012941	101767011742	462263537529	MAY 20	15/07/2020
4187	462628-512198	80150012941	101697000079	462628512198	MAY 20	15/07/2020
4188	462628-512198	80150012941	101767000578	462628512198	MAY 20	15/07/2020
4189	462822-217252	80150012941	701698000075	462822217252	JUN 20	15/07/2020
4190	462854-800325	80150012941	101767005819	462854800325	MAY 20	15/07/2020
4191	463038-165834	80150012941	101769000208	463038165834	MAY 20	15/07/2020
4192	463038-165834	80150012941	101767006008	463038165834	MAY 20	15/07/2020
4193	463437-509901	80150012941	101767000359	463437509901	MAY 20	15/07/2020
4194	463445-148549	80150012941	101769000054	463445148549	MAY 20	15/07/2020
4195	463445-148549	80150012941	101767000975	463445148549	MAY 20	15/07/2020
4196	463647-130208	80150012941	101767000672	463647130208	MAY 20	15/07/2020
4197	463897-343524	80150012941	101769000464	463897343524	MAY 20	15/07/2020
4198	463897-343524	80150012941	101767006721	463897343524	MAY 20	15/07/2020
4199	464056-324658	80150012941	100380002756	464056324658	MAY 20	15/07/2020
4200	464056-324658	80150012941	101767000147	464056324658	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4201	464095-636503	80150012941	101765000043	464095636503	JUN 20	15/07/2020
4202	464329-688236	80150012941	101767008002	464329688236	MAY 20	15/07/2020
4203	464475-122133	80150012941	101767005068	464475122133	MAY 20	15/07/2020
4204	464797-669362	80150012941	701698000076	464797669362	JUN 20	15/07/2020
4205	464835-871138	80150012941	101594000131	464835871138	JUN 20	15/07/2020
4206	465025-446840	80150012941	701698000077	465025446840	JUN 20	15/07/2020
4207	465155-775138	80150012941	101767000257	465155775138	MAY 20	15/07/2020
4208	465170-692459	80150012941	101767001854	465170692459	MAY 20	15/07/2020
4209	465228-543827	80150012941	101767004722	465228543827	MAY 20	15/07/2020
4210	465232-917045	80150012941	101417000385	465232917045	MAY 20	15/07/2020
4211	465232-917045	80150012941	101767011790	465232917045	MAY 20	15/07/2020
4212	465357-685205	80150012941	101767000914	465357685205	MAY 20	15/07/2020
4213	465617-628683	80150012941	100380002877	465617628683	MAY 20	15/07/2020
4214	465617-628683	80150012941	101767000656	465617628683	MAY 20	15/07/2020
4215	465765-256689	80150012941	101763000030	465765256689	JUN 20	15/07/2020
4216	466053-418088	80150012941	101417000387	466053418088	JUN 20	15/07/2020
4217	466096-621902	80150012941	701698000078	466096621902	JUN 20	15/07/2020
4218	466229-767914	80150012941	101767004814	466229767914	MAY 20	15/07/2020
4219	466312-843056	80150012941	101767005504	466312843056	MAY 20	15/07/2020
4220	466348-922278	80150012941	101769000423	466348922278	MAY 20	15/07/2020
4221	466348-922278	80150012941	101767006471	466348922278	MAY 20	15/07/2020
4222	466504-686896	80150012941	101767008003	466504686896	MAY 20	15/07/2020
4223	466543-417576	80150012941	701698000079	466543417576	JUN 20	15/07/2020
4224	466580-833831	80150012941	100380002968	466580833831	MAY 20	15/07/2020
4225	466580-833831	80150012941	101767004815	466580833831	MAY 20	15/07/2020
4226	466754-586014	80150012941	101759000041	466754586014	MAY 20	15/07/2020
4227	466754-586014	80150012941	101767006209	466754586014	MAY 20	15/07/2020
4228	466812-757960	80150012941	101767001570	466812757960	MAY 20	15/07/2020
4229	466848-843732	80150012941	101767004816	466848843732	MAY 20	15/07/2020
4230	467069-653907	80150012941	101767011857	467069653907	MAY 20	15/07/2020
4231	467312-524901	80150012941	101767005505	467312524901	MAY 20	15/07/2020
4232	467335-832306	80150012941	701698000080	467335832306	JUN 20	15/07/2020
4233	467717-314678	80150012941	101765000007	467717314678	JUN 20	15/07/2020
4234	467923-188874	80150012941	101766000008	467923188874	ABR 20	15/07/2020
4235	467998-718075	80150012941	701698000081	467998718075	JUN 20	15/07/2020
4236	468281-752107	80150012941	101767000403	468281752107	MAY 20	15/07/2020
4237	468714-593190	80150012941	101697000080	468714593190	MAY 20	15/07/2020
4238	468714-593190	80150012941	101767001106	468714593190	MAY 20	15/07/2020
4239	468822-114215	80150012941	101769000101	468822114215	MAY 20	15/07/2020
4240	468822-114215	80150012941	101767001863	468822114215	MAY 20	15/07/2020
4241	468928-875608	80150012941	101766000021	468928875608	ABR 20	15/07/2020
4242	469496-693130	80150012941	101767000659	469496693130	MAY 20	15/07/2020
4243	469540-144750	80150012941	101437000209	469540144750	MAY 20	15/07/2020
4244	469540-144750	80150012941	101767005506	469540144750	MAY 20	15/07/2020
4245	469544-627458	80150012941	701698000082	469544627458	JUN 20	15/07/2020
4246	469868-220433	80150012941	101763000009	469868220433	JUN 20	15/07/2020
4247	469916-789401	80150012941	101767006465	469916789401	MAY 20	15/07/2020
4248	470043-126194	80150012941	100380000237	470043126194	MAY 20	15/07/2020
4249	470043-126194	80150012941	101767002096	470043126194	MAY 20	15/07/2020
4250	470089-698891	80150012941	101767011875	470089698891	MAY 20	15/07/2020
4251	470107PELICL	80150012941	201330000031	M131200032	MAY 20	15/07/2020
4252	470107PELICL	80150012941	101767007040	M131200032	MAY 20	15/07/2020
4253	470124VAHEMA	80150012941	1015940000910	ME591200010	JUN 20	15/07/2020
4254	470126-120604	80150012941	101767005507	470126120604	MAY 20	15/07/2020
4255	470205PEORFE	80150012941	701698000286	ME691200056	JUN 20	15/07/2020
4256	470219JUTEJU	80150012941	101763000717	ME541200012	JUN 20	15/07/2020
4257	470225SORRAJO	80150012941	701698000263	ME581200059	JUN 20	15/07/2020
4258	470304FELEGI	80150012941	101767008597	M041200054	MAY 20	15/07/2020
4259	470309REESMA	80150012941	101763001024	ME681200150	JUN 20	15/07/2020
4260	470401LOPUGR	80150012941	101767008300	M031200315	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4261	470405SEHEJO	80150012941	701698001130	ME881200043	JUN 20	15/07/2020
4262	470407CATEPA	80150012941	100380002249	M121200007	MAY 20	15/07/2020
4263	470418ROFLGA	80150012941	101763001038	ME681200164	JUN 20	15/07/2020
4264	470420SAMAIN	80150012941	101436000258	M451200034	JUN 20	15/07/2020
4265	470423AVLUES	80150012941	101436000413	M461200055	JUN 20	15/07/2020
4266	470423CACRGE	80150012941	701698000676	ME811200004	JUN 20	15/07/2020
4267	470502FOMEJE	80150012941	101763000490	ME011200720	JUN 20	15/07/2020
4268	470503BASEJO	80150012941	701698000712	ME821200001	JUN 20	15/07/2020
4269	470611ANGAJU	80150012941	701698000855	ME851200047	JUN 20	15/07/2020
4270	470617CAORLI	80150012941	101312000186	ME011200165	MAY 20	13/07/2020
4271	470617CAORLI	80150012941	101767010441	ME011200165	MAY 20	15/07/2020
4272	470617MENAES	80150012941	101767010371	ME011200093	MAY 20	15/07/2020
4273	470702-438622	80150012941	101760000382	470702438622	JUN 20	15/07/2020
4274	470708AGES	80150012941	101767011020	ME261200004	MAY 20	15/07/2020
4275	470713MOVAHE	80150012941	101767010087	MPAB1203441	MAY 20	15/07/2020
4276	470714OLCI	80150012941	101767008094	M031200100	MAY 20	15/07/2020
4277	470802LOPEMA	80150012941	701698000606	ME781200026	JUN 20	15/07/2020
4278	470806GROMARI	80150012941	101767011109	ME271200035	MAY 20	15/07/2020
4279	470809HERIRO	80150012941	101767009201	M071200021	MAY 20	15/07/2020
4280	470809MESALI	80150012941	101767001369	ME381200002	MAY 20	15/07/2020
4281	470814CASAEU	80150012941	101763000593	ME181200021	JUN 20	15/07/2020
4282	470815NACA	80150012941	101760000646	MPAB1206734	JUN 20	15/07/2020
4283	470817LLRAYO	80150012941	101767007808	M161200182	MAY 20	15/07/2020
4284	470827PABAMA	80150012941	101767006594	MPAB1202692	MAY 20	15/07/2020
4285	470830RURO	80150012941	101767009410	M091200027	MAY 20	15/07/2020
4286	470929SAMICA	80150012941	101431000583	MPAB1204887	JUN 20	15/07/2020
4287	470MR0CHJITE	80150012941	101594000975	ME601200046	JUN 20	15/07/2020
4288	471002VIMEJU	80150012941	701698000445	ME741200013	JUN 20	15/07/2020
4289	471008RITRVI	80150012941	101417001222	ME011200595	MAY 20	15/07/2020
4290	471008RITRVI	80150012941	101767010654	ME011200595	MAY 20	15/07/2020
4291	471016BOORMA	80150012941	101767011551	ME361200010	MAY 20	15/07/2020
4292	471019VIAU	80150012941	701698000870	ME851200062	JUN 20	15/07/2020
4293	471027PEMAAR	80150012941	101431000375	ME421200001	MAY 20	15/07/2020
4294	471027PEMAAR	80150012941	101767001451	ME421200001	MAY 20	15/07/2020
4295	471029MABENA	80150012941	101767007515	M151200046	MAY 20	15/07/2020
4296	471030RUDUJO	80150012941	701698001342	ME911200040	JUN 20	15/07/2020
4297	471106BAVATE	80150012941	101767008715	M051200172	MAY 20	15/07/2020
4298	471117PEMA	80150012941	101763000547	ME031200649	JUN 20	15/07/2020
4299	471125JIERLU	80150012941	101417002541	MPAB1203926	JUN 20	15/07/2020
4300	471127SERUFE	80150012941	101767010768	ME221200048	MAY 20	15/07/2020
4301	471129HEFIBL	80150012941	101767008624	M041200081	MAY 20	15/07/2020
4302	471201CRRAOF	80150012941	101763000910	ME681200036	JUN 20	15/07/2020
4303	471206PERUAM	80150012941	101767011447	ME331200002	MAY 20	15/07/2020
4304	471211HECAAR	80150012941	201330000494	M151200034	MAY 20	15/07/2020
4305	471211HECAAR	80150012941	101767007503	M151200034	MAY 20	15/07/2020
4306	471212MURAGU	80150012941	101767007304	M141200129	MAY 20	15/07/2020
4307	471214GUCOLA	80150012941	101760000022	ME431200102	JUN 20	15/07/2020
4308	471221GACORA	80150012941	201350001805	MPAB1201965	MAY 20	15/07/2020
4309	471221GACORA	80150012941	101767004015	MPAB1201965	MAY 20	15/07/2020
4310	471223AGPIMA	80150012941	101767008122	M031200128	MAY 20	15/07/2020
4311	471229SADACA	80150012941	101431000491	MPAB1204794	JUN 20	15/07/2020
4312	471355-479202	80150012941	101765000039	471355479202	JUN 20	15/07/2020
4313	471393-615300	80150012941	101437000211	471393615300	MAY 20	15/07/2020
4314	471393-615300	80150012941	101767005508	471393615300	MAY 20	15/07/2020
4315	471531-305930	80150012941	101767006937	471531305930	MAY 20	15/07/2020
4316	471568-673128	80150012941	101767000187	471568673128	MAY 20	15/07/2020
4317	471899-445004	80150012941	101437000212	471899445004	MAY 20	15/07/2020
4318	471899-445004	80150012941	101767005509	471899445004	MAY 20	15/07/2020
4319	471987-532268	80150012941	101766000016	471987532268	ABR 20	15/07/2020
4320	472064-940459	80150012941	101767001803	472064940459	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4321	472227-746560	80150012941	101767001685	472227746560	MAY 20	15/07/2020
4322	472426-268868	80150012941	101763000111	472426268868	JUN 20	15/07/2020
4323	472682-308260	80150012941	101766000018	472682308260	ABR 20	15/07/2020
4324	472876-532202	80150012941	101759000003	472876532202	MAY 20	15/07/2020
4325	472876-532202	80150012941	101767001650	472876532202	MAY 20	15/07/2020
4326	473007-730090	80150012941	101769000017	473007730090	MAY 20	15/07/2020
4327	473007-730090	80150012941	101767000426	473007730090	MAY 20	15/07/2020
4328	473057-828382	80150012941	101766000003	473057828382	ABR 20	15/07/2020
4329	473069-475848	80150012941	101767005069	473069475848	MAY 20	15/07/2020
4330	473136-635010	80150012941	101766000007	473136635010	ABR 20	15/07/2020
4331	473170-579189	80150012941	101417000393	473170579189	MAY 20	15/07/2020
4332	473170-579189	80150012941	101767006955	473170579189	MAY 20	15/07/2020
4333	473201-887619	80150012941	101767001820	473201887619	MAY 20	15/07/2020
4334	473204-456269	80150012941	101417000394	473204456269	MAY 20	15/07/2020
4335	473204-456269	80150012941	101767000002	473204456269	MAY 20	15/07/2020
4336	473293-149117	80150012941	101767000854	473293149117	MAY 20	15/07/2020
4337	473308-228864	80150012941	101431000153	473308228864	JUN 20	15/07/2020
4338	473373-109920	80150012941	101767005070	473373109920	MAY 20	15/07/2020
4339	473425-351587	80150012941	101767006544	473425351587	MAY 20	15/07/2020
4340	473594-852068	80150012941	701698000083	473594852068	JUN 20	15/07/2020
4341	473768-154049	80150012941	101759000042	473768154049	MAY 20	15/07/2020
4342	473768-154049	80150012941	101767006210	473768154049	MAY 20	15/07/2020
4343	473878-637299	80150012941	101697000081	473878637299	MAY 20	15/07/2020
4344	473878-637299	80150012941	101767000525	473878637299	MAY 20	15/07/2020
4345	474134-277995	80150012941	101767000662	474134277995	MAY 20	15/07/2020
4346	474195-696292	80150012941	101760000379	474195696292	JUN 20	15/07/2020
4347	474465-706235	80150012941	101767000766	474465706235	MAY 20	15/07/2020
4348	474477-897064	80150012941	101766000030	474477897064	ABR 20	15/07/2020
4349	474631-388154	80150012941	101759000043	474631388154	MAY 20	15/07/2020
4350	474631-388154	80150012941	101767006211	474631388154	MAY 20	15/07/2020
4351	474755-959641	80150012941	101767005510	474755959641	MAY 20	15/07/2020
4352	474937-240729	80150012941	101417000397	474937240729	MAY 20	15/07/2020
4353	474937-240729	80150012941	101767011771	474937240729	MAY 20	15/07/2020
4354	475327-310110	80150012941	101764000094	475327310110	MAY 20	15/07/2020
4355	475495-782398	80150012941	101437000214	475495782398	MAY 20	15/07/2020
4356	475495-782398	80150012941	101767005511	475495782398	MAY 20	15/07/2020
4357	475496-309334	80150012941	101594000132	475496309334	JUN 20	15/07/2020
4358	476910-182255	80150012941	101767005512	476910182255	MAY 20	15/07/2020
4359	476923-224135	80150012941	101763000039	476923224135	JUN 20	15/07/2020
4360	477007-307692	80150012941	101767000697	477007307692	MAY 20	15/07/2020
4361	477024-204885	80150012941	101767000552	477024204885	MAY 20	15/07/2020
4362	477101-209033	80150012941	101767001309	477101209033	MAY 20	15/07/2020
4363	477168-719802	80150012941	101759000001	477168719802	MAY 20	15/07/2020
4364	477168-719802	80150012941	101767000224	477168719802	MAY 20	15/07/2020
4365	477304-857004	80150012941	101767006453	477304857004	MAY 20	15/07/2020
4366	477624-564000	80150012941	701698000084	477624564000	JUN 20	15/07/2020
4367	477801-252469	80150012941	101767001873	477801252469	MAY 20	15/07/2020
4368	477935-405467	80150012941	101767000638	477935405467	MAY 20	15/07/2020
4369	478007-497748	80150012941	101767004817	478007497748	MAY 20	15/07/2020
4370	478014-270708	80150012941	101767004818	478014270708	MAY 20	15/07/2020
4371	478108-836542	80150012941	101767005513	478108836542	MAY 20	15/07/2020
4372	478274-530065	80150012941	701698000085	478274530065	JUN 20	15/07/2020
4373	478300-723042	80150012941	101767004819	478300723042	MAY 20	15/07/2020
4374	478487-141534	80150012941	101763000054	478487141534	JUN 20	15/07/2020
4375	478497-694078	80150012941	101762000025	478497694078	MAY 20	15/07/2020
4376	478631-196028	80150012941	100380002973	478631196028	MAY 20	15/07/2020
4377	478631-196028	80150012941	101767004820	478631196028	MAY 20	15/07/2020
4378	478787-886362	80150012941	101766000001	478787886362	ABR 20	15/07/2020
4379	478924-679319	80150012941	101769000432	478924679319	MAY 20	15/07/2020
4380	478924-679319	80150012941	101767006501	478924679319	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4381	479206-398086	80150012941	101765000052	479206398086	JUN 20	15/07/2020
4382	479493-666883	80150012941	701698000086	479493666883	JUN 20	15/07/2020
4383	479697-662495	80150012941	101767004821	479697662495	MAY 20	15/07/2020
4384	479772-240158	80150012941	101697000082	479772240158	MAY 20	15/07/2020
4385	479772-240158	80150012941	101767008001	479772240158	MAY 20	15/07/2020
4386	480111TOROHI	80150012941	701698001203	ME881200116	JUN 20	15/07/2020
4387	480157-428330	80150012941	101767000184	480157428330	MAY 20	15/07/2020
4388	480210GOGUGU	80150012941	701698000679	ME811200007	JUN 20	15/07/2020
4389	480210MESIGU	80150012941	101760000209	ME931200017	JUN 20	15/07/2020
4390	480213PEESIR	80150012941	101767007505	M151200036	MAY 20	15/07/2020
4391	480214MOQUES	80150012941	101767008342	M031200357	MAY 20	15/07/2020
4392	480219MIJUMA	80150012941	100380001316	M041200035	MAY 20	15/07/2020
4393	480219MIJUMA	80150012941	101767008578	M041200035	MAY 20	15/07/2020
4394	480220MACAEL	80150012941	100380001329	M041200048	MAY 20	15/07/2020
4395	480220MACAEL	80150012941	101767008591	M041200048	MAY 20	15/07/2020
4396	480221HEROAR	80150012941	101767010681	ME191200001	MAY 20	15/07/2020
4397	480305CAAD	80150012941	101436000014	M121200029	JUN 20	15/07/2020
4398	480313ORVEIG	80150012941	101767010395	ME011200118	MAY 20	15/07/2020
4399	480317ESJAPA	80150012941	101767010876	ME241200019	MAY 20	15/07/2020
4400	480331HEOLBE	80150012941	101767007772	M161200146	MAY 20	15/07/2020
4401	480377-506345	80150012941	101767001806	480377506345	MAY 20	15/07/2020
4402	480403ORALEL	80150012941	101763001222	ME681200349	JUN 20	15/07/2020
4403	480407ALMAGL	80150012941	701698001033	ME871200065	JUN 20	15/07/2020
4404	480411ROMOLE	80150012941	101767009918	MPAB1203271	MAY 20	15/07/2020
4405	480412ROGALI	80150012941	101417002194	ME361200067	MAY 20	15/07/2020
4406	480412ROGALI	80150012941	101767011607	ME361200067	MAY 20	15/07/2020
4407	480419PEGOLU	80150012941	101436000308	M451200084	JUN 20	15/07/2020
4408	480423MOMOMA	80150012941	101767009202	M071200022	MAY 20	15/07/2020
4409	480423RAYAAL	80150012941	101767007334	M141200159	MAY 20	15/07/2020
4410	480423VEHEJO	80150012941	101767007330	M141200155	MAY 20	15/07/2020
4411	480516COMOMA	80150012941	101767011144	ME281200022	MAY 20	15/07/2020
4412	480543-552102	80150012941	101437000217	480543552102	MAY 20	15/07/2020
4413	480543-552102	80150012941	101767005514	480543552102	MAY 20	15/07/2020
4414	480665-410916	80150012941	101767006752	480665410916	MAY 20	15/07/2020
4415	480704HEMELA	80150012941	701698001096	ME881200009	JUN 20	15/07/2020
4416	480706ARALCA	80150012941	101767010326	ME011200048	MAY 20	15/07/2020
4417	480719REFLMA	80150012941	101767009102	M061200185	MAY 20	15/07/2020
4418	480721NILURA	80150012941	701698000439	ME741200007	JUN 20	15/07/2020
4419	480808SACACO	80150012941	701698000642	ME801200021	JUN 20	15/07/2020
4420	480813MORIFE	80150012941	201330000076	M131200077	MAY 20	15/07/2020
4421	480813MORIFE	80150012941	101767007085	M131200077	MAY 20	15/07/2020
4422	480817HEBAJA	80150012941	701698000418	ME711200099	JUN 20	15/07/2020
4423	480828HEVAMI	80150012941	101763000956	ME681200082	JUN 20	15/07/2020
4424	480901REGUAM	80150012941	101760000581	MPAB1206668	JUN 20	15/07/2020
4425	480903VEGUJU	80150012941	101767010734	ME221200014	MAY 20	15/07/2020
4426	480905CAROAR	80150012941	100380001772	M061200114	MAY 20	15/07/2020
4427	480905CAROAR	80150012941	101767009033	M061200114	MAY 20	15/07/2020
4428	480910CHMEJA	80150012941	101763000714	ME541200009	JUN 20	15/07/2020
4429	480911ANDUA	80150012941	701698001238	ME891200028	JUN 20	15/07/2020
4430	480921GANEAU	80150012941	101329000973	SEPI1200973	MAY 20	15/07/2020
4431	480921LAROMA	80150012941	101417003389	MPAB1204784	JUN 20	15/07/2020
4432	480926IZHELU	80150012941	101767010451	ME011200175	MAY 20	15/07/2020
4433	481006CALOAG	80150012941	101767011141	ME281200019	MAY 20	15/07/2020
4434	481007SAGOFE	80150012941	101763000422	ME011200651	JUN 20	15/07/2020
4435	481010RAMARO	80150012941	101763000725	ME541200020	JUN 20	15/07/2020
4436	481016MAYAFL	80150012941	101763000854	ME671200071	JUN 20	15/07/2020
4437	481023HUMOGL	80150012941	101760000098	ME611200061	JUN 20	15/07/2020
4438	481023RUCARO	80150012941	101760000093	ME611200056	JUN 20	15/07/2020
4439	481027CRBEFL	80150012941	101767007488	M151200019	MAY 20	15/07/2020
4440	481028HETEDI	80150012941	101436001299	MPAB1205284	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4441	481103GORUEN	80150012941	101767010790	ME221200070	MAY 20	15/07/2020
4442	481103ORMOSI	80150012941	101763000456	ME011200685	JUN 20	15/07/2020
4443	481107LOFIER	80150012941	101594000511	ME011200607	JUN 20	15/07/2020
4444	481117BEPEEL	80150012941	701698001171	ME881200084	JUN 20	15/07/2020
4445	481120-181366	80150012941	101759000044	481120181366	MAY 20	15/07/2020
4446	481120-181366	80150012941	101767006212	481120181366	MAY 20	15/07/2020
4447	481124NAGOYO	80150012941	101767009265	M081200023	MAY 20	15/07/2020
4448	481128VAMAE5	80150012941	101763001072	ME681200198	JUN 20	15/07/2020
4449	481181-330826	80150012941	101767001783	481181330826	MAY 20	15/07/2020
4450	481219GATRAR	80150012941	201350001273	MPAB1201429	MAY 20	15/07/2020
4451	481219GATRAR	80150012941	101767003484	MPAB1201429	MAY 20	15/07/2020
4452	481230SASAJU	80150012941	101760000682	MPAB1206771	JUN 20	15/07/2020
4453	481231QULUVI	80150012941	101417002106	ME351200059	MAY 20	15/07/2020
4454	481231QULUVI	80150012941	101767011524	ME351200059	MAY 20	15/07/2020
4455	481358-913435	80150012941	101767006473	481358913435	MAY 20	15/07/2020
4456	481418-739622	80150012941	101767000932	481418739622	MAY 20	15/07/2020
4457	481497-527043	80150012941	101417000402	481497527043	MAY 20	15/07/2020
4458	481497-527043	80150012941	101767006476	481497527043	MAY 20	15/07/2020
4459	481629-267056	80150012941	101767005515	481629267056	MAY 20	15/07/2020
4460	481729-975691	80150012941	101766000019	481729975691	ABR 20	15/07/2020
4461	481765-865852	80150012941	101437000219	481765865852	MAY 20	15/07/2020
4462	481765-865852	80150012941	101767005516	481765865852	MAY 20	15/07/2020
4463	481886-844762	80150012941	101767000710	481886844762	MAY 20	15/07/2020
4464	482047-391525	80150012941	101767001122	482047391525	MAY 20	15/07/2020
4465	482324-496263	80150012941	101766000009	482324496263	ABR 20	15/07/2020
4466	482373-366503	80150012941	101767000298	482373366503	MAY 20	15/07/2020
4467	482383-283628	80150012941	101760000378	482383283628	JUN 20	15/07/2020
4468	482696-894085	80150012941	101759000045	482696894085	MAY 20	15/07/2020
4469	482696-894085	80150012941	101767006213	482696894085	MAY 20	15/07/2020
4470	483102-442358	80150012941	101697000083	483102442358	MAY 20	15/07/2020
4471	483102-442358	80150012941	101767000117	483102442358	MAY 20	15/07/2020
4472	483304-580684	80150012941	101767005071	483304580684	MAY 20	15/07/2020
4473	483451-989384	80150012941	101767007908	483451989384	MAY 20	15/07/2020
4474	483690-813562	80150012941	101767000959	483690813562	MAY 20	15/07/2020
4475	484060-801298	80150012941	101417000404	484060801298	MAY 20	15/07/2020
4476	484060-801298	80150012941	101767006990	484060801298	MAY 20	15/07/2020
4477	484070-782635	80150012941	101767006874	484070782635	MAY 20	15/07/2020
4478	484346-167248	80150012941	101769000083	484346167248	MAY 20	15/07/2020
4479	484346-167248	80150012941	101767001684	484346167248	MAY 20	15/07/2020
4480	484518-489590	80150012941	101769000186	484518489590	MAY 20	15/07/2020
4481	484518-489590	80150012941	101767005986	484518489590	MAY 20	15/07/2020
4482	484529-843790	80150012941	101437000220	484529843790	MAY 20	15/07/2020
4483	484529-843790	80150012941	101767005517	484529843790	MAY 20	15/07/2020
4484	484538-117244	80150012941	101769000384	484538117244	MAY 20	15/07/2020
4485	484538-117244	80150012941	101767006328	484538117244	MAY 20	15/07/2020
4486	484625-535556	80150012941	101764000029	484625535556	MAY 20	15/07/2020
4487	484737-562566	80150012941	101767007936	484737562566	MAY 20	15/07/2020
4488	484745-931455	80150012941	101767001712	484745931455	MAY 20	15/07/2020
4489	484826-584596	80150012941	101770000147	484826584596	JUN 20	15/07/2020
4490	484947-889650	80150012941	101697000084	484947889650	MAY 20	15/07/2020
4491	484947-889650	80150012941	101767005851	484947889650	MAY 20	15/07/2020
4492	485080-282909	80150012941	101697000085	485080282909	MAY 20	15/07/2020
4493	485080-282909	80150012941	101767000926	485080282909	MAY 20	15/07/2020
4494	485085-976477	80150012941	101767004822	485085976477	MAY 20	15/07/2020
4495	485202-891689	80150012941	101697000086	485202891689	MAY 20	15/07/2020
4496	485202-891689	80150012941	101767000070	485202891689	MAY 20	15/07/2020
4497	485336-406397	80150012941	100380002659	485336406397	MAY 20	15/07/2020
4498	485336-406397	80150012941	101767001790	485336406397	MAY 20	15/07/2020
4499	485369-932039	80150012941	101767011793	485369932039	MAY 20	15/07/2020
4500	485550-417251	80150012941	101767000627	485550417251	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4501	485581-626338	80150012941	101767001166	485581626338	MAY 20	15/07/2020
4502	485946-654671	80150012941	101765000182	485946654671	JUN 20	15/07/2020
4503	486187-278351	80150012941	101763000113	486187278351	JUN 20	15/07/2020
4504	486475-276003	80150012941	100380002286	486475276003	ABR 20	15/07/2020
4505	486475-276003	80150012941	101766000013	486475276003	ABR 20	15/07/2020
4506	486544-505464	80150012941	101697000087	486544505464	MAY 20	15/07/2020
4507	486544-505464	80150012941	101767005852	486544505464	MAY 20	15/07/2020
4508	486565-253602	80150012941	101770000548	486565253602	JUN 20	15/07/2020
4509	486635-216312	80150012941	101767011850	486635216312	MAY 20	15/07/2020
4510	486693-782680	80150012941	101764000002	486693782680	MAY 20	15/07/2020
4511	486850-168561	80150012941	101767000745	486850168561	MAY 20	15/07/2020
4512	486978-877124	80150012941	101767006895	486978877124	MAY 20	15/07/2020
4513	486979-721069	80150012941	101697000088	486979721069	MAY 20	15/07/2020
4514	486979-721069	80150012941	101767005853	486979721069	MAY 20	15/07/2020
4515	486980-173838	80150012941	101697000089	486980173838	MAY 20	15/07/2020
4516	486980-173838	80150012941	101767005854	486980173838	MAY 20	15/07/2020
4517	487017-346111	80150012941	101697000090	487017346111	MAY 20	15/07/2020
4518	487017-346111	80150012941	101767005855	487017346111	MAY 20	15/07/2020
4519	487022-272514	80150012941	101767000362	487022272514	MAY 20	15/07/2020
4520	487025-955031	80150012941	101767000108	487025955031	MAY 20	15/07/2020
4521	487284-165232	80150012941	101697000091	487284165232	MAY 20	15/07/2020
4522	487284-165232	80150012941	101767005856	487284165232	MAY 20	15/07/2020
4523	487557-244368	80150012941	101767001810	487557244368	MAY 20	15/07/2020
4524	487586-503024	80150012941	101697000092	487586503024	MAY 20	15/07/2020
4525	487586-503024	80150012941	101767005857	487586503024	MAY 20	15/07/2020
4526	488045-213621	80150012941	701698000087	488045213621	JUN 20	15/07/2020
4527	488124-472759	80150012941	101697000093	488124472759	MAY 20	15/07/2020
4528	488124-472759	80150012941	101767005858	488124472759	MAY 20	15/07/2020
4529	488125-195354	80150012941	101767000701	488125195354	MAY 20	15/07/2020
4530	488277-957868	80150012941	101767005518	488277957868	MAY 20	15/07/2020
4531	488287-257644	80150012941	101765000210	488287257644	JUN 20	15/07/2020
4532	488359-598460	80150012941	101767001814	488359598460	MAY 20	15/07/2020
4533	488392-112886	80150012941	101767000290	488392112886	MAY 20	15/07/2020
4534	488759-736935	80150012941	101769000099	488759736935	MAY 20	15/07/2020
4535	488759-736935	80150012941	101767001856	488759736935	MAY 20	15/07/2020
4536	489065-238532	80150012941	101767005072	489065238532	MAY 20	15/07/2020
4537	489102-290649	80150012941	101767005269	489102290649	MAY 20	15/07/2020
4538	489855-658392	80150012941	101594000134	489855658392	JUN 20	15/07/2020
4539	489945-948667	80150012941	101697000094	489945948667	MAY 20	15/07/2020
4540	489945-948667	80150012941	101767000212	489945948667	MAY 20	15/07/2020
4541	490028-285744	80150012941	101697000095	490028285744	MAY 20	15/07/2020
4542	490028-285744	80150012941	101767005859	490028285744	MAY 20	15/07/2020
4543	490082-243784	80150012941	101767002136	490082243784	MAY 20	15/07/2020
4544	490109LUMAEV	80150012941	101763000977	ME681200103	JUN 20	15/07/2020
4545	490114CANAMA	80150012941	100380000807	M031200090	MAY 20	15/07/2020
4546	490114CANAMA	80150012941	101767008084	M031200090	MAY 20	15/07/2020
4547	490120VAMOMVI	80150012941	101767010755	ME221200035	MAY 20	15/07/2020
4548	490121ROTEPE	80150012941	101767008322	M031200337	MAY 20	15/07/2020
4549	490124CHRACA	80150012941	101763001433	ME981200013	JUN 20	15/07/2020
4550	490125QUALRI	80150012941	101767007584	M151200116	MAY 20	15/07/2020
4551	490125TAMEMA	80150012941	101763000695	ME181200123	JUN 20	15/07/2020
4552	490154-329820	80150012941	101594000135	490154329820	JUN 20	15/07/2020
4553	490201MEANJO	80150012941	100380000948	M031200231	MAY 20	15/07/2020
4554	490201MEANJO	80150012941	101767008220	M031200231	MAY 20	15/07/2020
4555	490203TOPACE	80150012941	101767011070	ME261200054	MAY 20	15/07/2020
4556	490206HEGAGU	80150012941	100380001775	M061200117	MAY 20	15/07/2020
4557	490206HEGAGU	80150012941	101767009036	M061200117	MAY 20	15/07/2020
4558	490207GORAAN	80150012941	101767010308	ME011200030	MAY 20	15/07/2020
4559	490211LLZAMA	80150012941	101767008558	M041200015	MAY 20	15/07/2020
4560	490215PEVAAL	80150012941	101767007573	M151200105	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4561	490308BESEJU	80150012941	101763001104	ME681200230	JUN 20	15/07/2020
4562	490311HEVACL	80150012941	101329001295	SEPI1201295	MAY 20	15/07/2020
4563	490313AMCEEU	80150012941	701698001395	ME921200022	JUN 20	15/07/2020
4564	490316ORMARO	80150012941	701698001023	ME871200055	JUN 20	15/07/2020
4565	490319BRESJO	80150012941	100380000800	M031200083	MAY 20	15/07/2020
4566	490319BRESJO	80150012941	101767008077	M031200083	MAY 20	15/07/2020
4567	490324CAORAN	80150012941	101770000409	MPAB1206317	JUN 20	15/07/2020
4568	490325GAMACE	80150012941	101767010762	ME221200042	MAY 20	15/07/2020
4569	490403RIRABE	80150012941	101767010839	ME221200119	MAY 20	15/07/2020
4570	490403SEDOJU	80150012941	201350001319	MPAB1201475	MAY 20	15/07/2020
4571	490403SEDOJU	80150012941	101767003530	MPAB1201475	MAY 20	15/07/2020
4572	490412CHFJUJ	80150012941	701698000269	ME601200052	JUN 20	15/07/2020
4573	490413GAALCA	80150012941	101760000273	ME931200081	JUN 20	15/07/2020
4574	490420VAHEIN	80150012941	701698000567	ME771200036	JUN 20	15/07/2020
4575	490425PIRUMA	80150012941	101767008257	M031200271	MAY 20	15/07/2020
4576	490427GACOMA	80150012941	701698000583	ME781200003	JUN 20	15/07/2020
4577	490501ANNOVI	80150012941	101436000037	M121200052	JUN 20	15/07/2020
4578	490513FLAHRO	80150012941	101763001663	MPAB1207175	JUN 20	15/07/2020
4579	490516VEROJU	80150012941	101431000387	ME431200013	MAY 20	15/07/2020
4580	490516VEROJU	80150012941	101767001463	ME431200013	MAY 20	15/07/2020
4581	490522COORJO	80150012941	101767009909	MPAB1203262	MAY 20	15/07/2020
4582	490525VEHEMA	80150012941	101767009198	M071200018	MAY 20	15/07/2020
4583	490529MOJIJU	80150012941	701698000953	ME861200048	JUN 20	15/07/2020
4584	490529PEHUSO	80150012941	101763001371	ME951200022	JUN 20	15/07/2020
4585	490529SACOMA	80150012941	701698000921	ME861200018	JUN 20	15/07/2020
4586	490608PIAGOMA	80150012941	101767008097	M031200103	MAY 20	15/07/2020
4587	490611ALJUGA	80150012941	101436001426	MPAB1205414	JUN 20	15/07/2020
4588	490678-410863	80150012941	101769000001	490678410863	MAY 20	15/07/2020
4589	490678-410863	80150012941	101767000009	490678410863	MAY 20	15/07/2020
4590	490710MOHEJU	80150012941	101436000556	M461200198	JUN 20	15/07/2020
4591	490729HOLOMA	80150012941	701698001266	ME901200005	JUN 20	15/07/2020
4592	490807MAGOJU	80150012941	101763001386	ME951200037	JUN 20	15/07/2020
4593	490807PELOMA	80150012941	101436000055	M121200070	JUN 20	15/07/2020
4594	490812HEFRCL	80150012941	101767008622	M041200079	MAY 20	15/07/2020
4595	490815COMEMA	80150012941	101760000109	ME611200072	JUN 20	15/07/2020
4596	490820VIRACA	80150012941	101767007322	M141200147	MAY 20	15/07/2020
4597	490828OLHEAG	80150012941	101760000223	ME931200031	JUN 20	15/07/2020
4598	490910MIOLNI	80150012941	201330000305	M141200139	MAY 20	15/07/2020
4599	490910MIOLNI	80150012941	101767007314	M141200139	MAY 20	15/07/2020
4600	490918GODIVI	80150012941	101767007734	M161200105	MAY 20	15/07/2020
4601	490918GOQUSO	80150012941	101594000897	ME581200053	JUN 20	15/07/2020
4602	490925JOLUCR	80150012941	101431000351	ME411200001	MAY 20	15/07/2020
4603	490925JOLUCR	80150012941	101767001427	ME411200001	MAY 20	15/07/2020
4604	491002MECREL	80150012941	701698000627	ME801200006	JUN 20	15/07/2020
4605	491008ALREMA	80150012941	101767008221	M031200232	MAY 20	15/07/2020
4606	491017POIAJO	80150012941	701698000904	ME861200001	JUN 20	15/07/2020
4607	491101MOHEME	80150012941	101767009247	M081200005	MAY 20	15/07/2020
4608	491113CHMANI	80150012941	101763001404	ME971200003	JUN 20	15/07/2020
4609	491120XIPEDO	80150012941	701698000264	ME581200060	JUN 20	15/07/2020
4610	491122DIVAJA	80150012941	701698000586	ME781200006	JUN 20	15/07/2020
4611	491123ROGUMA	80150012941	101763000508	ME011200738	JUN 20	15/07/2020
4612	491125DEROOF	80150012941	701698001190	ME881200103	JUN 20	15/07/2020
4613	491125VEFLMA	80150012941	101767001483	ME431200033	MAY 20	15/07/2020
4614	491201-989871	80150012941	101417000411	491201989871	MAY 20	15/07/2020
4615	491201-989871	80150012941	101767000266	491201989871	MAY 20	15/07/2020
4616	491208SAGUHE	80150012941	101767007667	M161200038	MAY 20	15/07/2020
4617	491218FIARMA	80150012941	101767008935	M061200016	MAY 20	15/07/2020
4618	491599-731000	80150012941	101769000223	491599731000	MAY 20	15/07/2020
4619	491599-731000	80150012941	101767006023	491599731000	MAY 20	15/07/2020
4620	491666-692513	80150012941	101767001303	491666692513	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4621	491848-771677	80150012941	101760000374	491848771677	JUN 20	15/07/2020
4622	492164-255203	80150012941	101767011697	492164255203	MAY 20	15/07/2020
4623	492381-449742	80150012941	101765000163	492381449742	JUN 20	15/07/2020
4624	492425-559206	80150012941	101594000136	492425559206	JUN 20	15/07/2020
4625	492905-381710	80150012941	101767005073	492905381710	MAY 20	15/07/2020
4626	492924-587613	80150012941	101417000415	492924587613	MAY 20	15/07/2020
4627	492924-587613	80150012941	101767005074	492924587613	MAY 20	15/07/2020
4628	493290-359511	80150012941	101760000383	493290359511	JUN 20	15/07/2020
4629	493306-695387	80150012941	101417000416	493306695387	MAY 20	15/07/2020
4630	493306-695387	80150012941	101767007930	493306695387	MAY 20	15/07/2020
4631	493383-158652	80150012941	701698000088	493383158652	JUN 20	15/07/2020
4632	494270-819354	80150012941	101769000587	494270819354	MAY 20	15/07/2020
4633	494270-819354	80150012941	101767007878	494270819354	MAY 20	15/07/2020
4634	494330-645347	80150012941	101769000198	494330645347	MAY 20	15/07/2020
4635	494330-645347	80150012941	101767005998	494330645347	MAY 20	15/07/2020
4636	494398-758175	80150012941	101767000079	494398758175	MAY 20	15/07/2020
4637	494666-760057	80150012941	101767000515	494666760057	MAY 20	15/07/2020
4638	494953-922710	80150012941	101769000205	494953922710	MAY 20	15/07/2020
4639	494953-922710	80150012941	101767006005	494953922710	MAY 20	15/07/2020
4640	495306-608751	80150012941	101767007896	495306608751	MAY 20	15/07/2020
4641	495480-357933	80150012941	701698000089	495480357933	JUN 20	15/07/2020
4642	495592-439154	80150012941	101697000096	495592439154	MAY 20	15/07/2020
4643	495592-439154	80150012941	101767005860	495592439154	MAY 20	15/07/2020
4644	495658-306819	80150012941	101767000892	495658306819	MAY 20	15/07/2020
4645	495765-911124	80150012941	101769000336	495765911124	MAY 20	15/07/2020
4646	495765-911124	80150012941	101767006136	495765911124	MAY 20	15/07/2020
4647	495908-625864	80150012941	101769000337	495908625864	MAY 20	15/07/2020
4648	495908-625864	80150012941	101767006137	495908625864	MAY 20	15/07/2020
4649	496127-949291	80150012941	101431000158	496127949291	JUN 20	15/07/2020
4650	496336-409869	80150012941	101767001748	496336409869	MAY 20	15/07/2020
4651	496494-346460	80150012941	101767000721	496494346460	MAY 20	15/07/2020
4652	496860-443798	80150012941	701698000090	496860443798	JUN 20	15/07/2020
4653	496983-809309	80150012941	101767000301	496983809309	MAY 20	15/07/2020
4654	497073-181609	80150012941	101767001310	497073181609	MAY 20	15/07/2020
4655	497221-882156	80150012941	101697000097	497221882156	MAY 20	15/07/2020
4656	497221-882156	80150012941	101767000155	497221882156	MAY 20	15/07/2020
4657	497333-320659	80150012941	101767006927	497333320659	MAY 20	15/07/2020
4658	497496-389899	80150012941	101697000098	497496389899	MAY 20	15/07/2020
4659	497496-389899	80150012941	101767000033	497496389899	MAY 20	15/07/2020
4660	497602-295243	80150012941	101763000119	497602295243	JUN 20	15/07/2020
4661	497679-210299	80150012941	101697000099	497679210299	MAY 20	15/07/2020
4662	497679-210299	80150012941	101767011855	497679210299	MAY 20	15/07/2020
4663	497698-357661	80150012941	101767001738	497698357661	MAY 20	15/07/2020
4664	497941-106525	80150012941	101767000785	497941106525	MAY 20	15/07/2020
4665	497981-606557	80150012941	101431000161	497981606557	MAY 20	15/07/2020
4666	497981-606557	80150012941	101767011851	497981606557	MAY 20	15/07/2020
4667	498194-475216	80150012941	101767001590	498194475216	MAY 20	15/07/2020
4668	498198-131500	80150012941	101767011703	498198131500	MAY 20	15/07/2020
4669	498406-170282	80150012941	101697000100	498406170282	MAY 20	15/07/2020
4670	498406-170282	80150012941	101767000026	498406170282	MAY 20	15/07/2020
4671	498454-743601	80150012941	101767000091	498454743601	MAY 20	15/07/2020
4672	498683-815663	80150012941	101697000101	498683815663	MAY 20	15/07/2020
4673	498683-815663	80150012941	101767005861	498683815663	MAY 20	15/07/2020
4674	499011-293748	80150012941	101767005519	499011293748	MAY 20	15/07/2020
4675	499027-930421	80150012941	101767000523	499027930421	MAY 20	15/07/2020
4676	499043-656102	80150012941	101759000046	499043656102	MAY 20	15/07/2020
4677	499043-656102	80150012941	101767006214	499043656102	MAY 20	15/07/2020
4678	499055-318780	80150012941	101767005520	499055318780	MAY 20	15/07/2020
4679	499139-509280	80150012941	101763000373	499139509280	JUN 20	15/07/2020
4680	499165-714428	80150012941	101767007982	499165714428	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4681	499320-229233	80150012941	101763000130	499320229233	JUN 20	15/07/2020
4682	499412-124370	80150012941	101759000047	499412124370	MAY 20	15/07/2020
4683	499412-124370	80150012941	101767006215	499412124370	MAY 20	15/07/2020
4684	499584-870000	80150012941	101767005270	499584870000	MAY 20	15/07/2020
4685	499771-810118	80150012941	101770000293	499771810118	JUN 20	15/07/2020
4686	499957-332487	80150012941	101767001180	499957332487	MAY 20	15/07/2020
4687	500054-131043	80150012941	101767001882	500054131043	MAY 20	15/07/2020
4688	500103ARALDA	80150012941	101312000080	ME011200067	MAY 20	13/07/2020
4689	500103ARALDA	80150012941	101767010345	ME011200067	MAY 20	15/07/2020
4690	500104ROPIAN	80150012941	101763000797	ME671200014	JUN 20	15/07/2020
4691	500105VACEHI	80150012941	101767009421	M091200038	MAY 20	15/07/2020
4692	500113RUMUFR	80150012941	101763001361	ME951200012	JUN 20	15/07/2020
4693	500115HOMACE	80150012941	101767008896	M051200353	MAY 20	15/07/2020
4694	500122HEGAAM	80150012941	101767007345	M141200170	MAY 20	15/07/2020
4695	500123TOLAID	80150012941	701698000694	ME811200022	JUN 20	15/07/2020
4696	500124ESMAMA	80150012941	101767007236	M141200061	MAY 20	15/07/2020
4697	500125MEPEJU	80150012941	101767009423	M091200040	MAY 20	15/07/2020
4698	500127PRJODE	80150012941	101436000832	ME201200040	JUN 20	15/07/2020
4699	500205BAAYAG	80150012941	100380001769	M061200111	MAY 20	15/07/2020
4700	500205BAAYAG	80150012941	101767009030	M061200111	MAY 20	15/07/2020
4701	500216MECAJU	80150012941	101767010429	ME011200153	MAY 20	15/07/2020
4702	500219HEPEAL	80150012941	101431000392	ME431200018	MAY 20	15/07/2020
4703	500219HEPEAL	80150012941	101767001468	ME431200018	MAY 20	15/07/2020
4704	500220ALPOBL	80150012941	101763001452	ME981200032	JUN 20	15/07/2020
4705	500221RIARMA	80150012941	701698000713	ME821200002	JUN 20	15/07/2020
4706	500226BANAAL	80150012941	101767008721	M051200178	MAY 20	15/07/2020
4707	500304RESIVI	80150012941	101431000378	ME431200004	MAY 20	15/07/2020
4708	500304RESIVI	80150012941	101767001454	ME431200004	MAY 20	15/07/2020
4709	500306TELORO	80150012941	101767007720	M161200091	MAY 20	15/07/2020
4710	500308HECEEL	80150012941	101767007504	M151200035	MAY 20	15/07/2020
4711	500308ROMEJU	80150012941	101767001270	MSRCOV200196	MAY 20	15/07/2020
4712	500309HEJOJO	80150012941	701698001227	ME891200017	JUN 20	15/07/2020
4713	500313LIALRO	80150012941	101760000087	ME611200048	JUN 20	15/07/2020
4714	500314BOGULI	80150012941	100380002594	MPAB1203061	MAY 20	15/07/2020
4715	500314BOGULI	80150012941	101767009708	MPAB1203061	MAY 20	15/07/2020
4716	500324ALCIHU	80150012941	701698001262	ME901200001	JUN 20	15/07/2020
4717	500331YAGOMA	80150012941	101417001371	ME221200081	MAY 20	15/07/2020
4718	500331YAGOMA	80150012941	101767010801	ME221200081	MAY 20	15/07/2020
4719	500347-698086	80150012941	101767004823	500347698086	MAY 20	15/07/2020
4720	500402-768860	80150012941	101767004824	500402768860	MAY 20	15/07/2020
4721	500412TRNAMA	80150012941	101767008747	M051200204	MAY 20	15/07/2020
4722	500416ORGARO	80150012941	101767007563	M151200095	MAY 20	15/07/2020
4723	500416SATIJO	80150012941	101760000081	ME611200041	JUN 20	15/07/2020
4724	500420CAGARO	80150012941	101594000969	ME601200040	JUN 20	15/07/2020
4725	500423MAGORO	80150012941	101763000285	MPAB1207011	JUN 20	15/07/2020
4726	500430ROFLJO	80150012941	701698001453	MPAB1205947	JUN 20	15/07/2020
4727	500510ROGAAN	80150012941	101767008042	M031200047	MAY 20	15/07/2020
4728	500515CHALIS	80150012941	101760000413	MPAB1206499	JUN 20	15/07/2020
4729	500515LUARAL	80150012941	101417002345	MPAB1203726	JUN 20	15/07/2020
4730	500525ABCRIX	80150012941	201330000073	M131200074	MAY 20	15/07/2020
4731	500525ABCRIX	80150012941	101767007082	M131200074	MAY 20	15/07/2020
4732	500525GOMAO	80150012941	101767008502	M031200522	MAY 20	15/07/2020
4733	500530GAAGMA	80150012941	101767009305	M081200063	MAY 20	15/07/2020
4734	500611GUCEMA	80150012941	101763000944	ME681200070	JUN 20	15/07/2020
4735	500619XOCOJU	80150012941	701698000557	ME771200026	JUN 20	15/07/2020
4736	500623GOSAJU	80150012941	101767007480	M151200011	MAY 20	15/07/2020
4737	500627PEVAAM	80150012941	101767007522	M151200053	MAY 20	15/07/2020
4738	500630GUYAJO	80150012941	101767008450	M031200467	MAY 20	15/07/2020
4739	500681-772001	80150012941	101769000477	500681772001	MAY 20	15/07/2020
4740	500681-772001	80150012941	101767006756	500681772001	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4741	500708VIRAPR	80150012941	101767009195	M071200015	MAY 20	15/07/2020
4742	500713PECORO	80150012941	101767010513	ME011200237	MAY 20	15/07/2020
4743	500714PIRAMA	80150012941	701698000917	ME861200014	JUN 20	15/07/2020
4744	500716MIARMA	80150012941	100380000834	M031200117	MAY 20	15/07/2020
4745	500716MIARMA	80150012941	101767008111	M031200117	MAY 20	15/07/2020
4746	500718ESPEAR	80150012941	701698000768	ME831200045	JUN 20	15/07/2020
4747	500725VICAAN	80150012941	701698000688	ME811200016	JUN 20	15/07/2020
4748	500726FLSACR	80150012941	101767007421	M141200246	MAY 20	15/07/2020
4749	500727GURAMA	80150012941	101767008771	M051200228	MAY 20	15/07/2020
4750	500730ALRIMA	80150012941	101767010478	ME011200202	MAY 20	15/07/2020
4751	500731MAJIFR	80150012941	101436000859	ME201200067	JUN 20	15/07/2020
4752	500803SEHEJ	80150012941	701698000521	ME761200010	JUN 20	15/07/2020
4753	500807-433445	80150012941	101767001575	500807433445	MAY 20	15/07/2020
4754	500807MAPEAL	80150012941	101767009283	M081200041	MAY 20	15/07/2020
4755	500819AGVILU	80150012941	701698001002	ME871200034	JUN 20	15/07/2020
4756	500825SAZAMA	80150012941	101767011621	ME361200081	MAY 20	15/07/2020
4757	500826ALHEEL	80150012941	101767011123	ME281200001	MAY 20	15/07/2020
4758	500827ZUMAAR	80150012941	101594000435	M031200571	JUN 20	15/07/2020
4759	500828MACRRA	80150012941	101767008110	M031200116	MAY 20	15/07/2020
4760	500902HUGAMA	80150012941	101767008601	M041200058	MAY 20	15/07/2020
4761	500903COARMA	80150012941	701698000707	ME811200035	JUN 20	15/07/2020
4762	500904PICAGU	80150012941	100380001976	M071200051	MAY 20	15/07/2020
4763	500904PICAGU	80150012941	101767009229	M071200051	MAY 20	15/07/2020
4764	500904SAROJO	80150012941	101767011620	ME361200080	MAY 20	15/07/2020
4765	500904TESAGU	80150012941	101767007196	M141200021	MAY 20	15/07/2020
4766	500905ROGUOB	80150012941	701698000539	ME771200008	JUN 20	15/07/2020
4767	500911MEVIBE	80150012941	101767011456	ME331200011	MAY 20	15/07/2020
4768	500913TOGAJE	80150012941	101767010406	ME011200129	MAY 20	15/07/2020
4769	500914MAJICA	80150012941	101763000276	MPAB1207002	JUN 20	15/07/2020
4770	500918LOJEHI	80150012941	701698001283	ME901200022	JUN 20	15/07/2020
4771	500921SASAJO	80150012941	101767009189	M071200009	MAY 20	15/07/2020
4772	500922MACADO	80150012941	101763000984	ME681200110	JUN 20	15/07/2020
4773	500929MEVIMI	80150012941	101763000441	ME011200670	JUN 20	15/07/2020
4774	501001MOCRFE	80150012941	101763000596	ME181200024	JUN 20	15/07/2020
4775	501008DIALBR	80150012941	100380000779	M031200062	MAY 20	15/07/2020
4776	501008DIALBR	80150012941	101767008057	M031200062	MAY 20	15/07/2020
4777	501009COROLU	80150012941	101763000506	ME011200736	JUN 20	15/07/2020
4778	501009MACHAB	80150012941	701698000823	ME851200015	JUN 20	15/07/2020
4779	501027TAVIAR	80150012941	101767009190	M071200010	MAY 20	15/07/2020
4780	501028GAOLHE	80150012941	701698000684	ME811200012	JUN 20	15/07/2020
4781	501031FUPESI	80150012941	101763001394	ME951200045	JUN 20	15/07/2020
4782	50103MSESANA	80150012941	101767008539	M011200003	MAY 20	15/07/2020
4783	501085-253944	80150012941	101767011935	501085253944	MAY 20	15/07/2020
4784	501109IZHECA	80150012941	101767010328	ME011200050	MAY 20	15/07/2020
4785	501110TOHEFE	80150012941	101329003005	SEPI1203005	MAY 20	15/07/2020
4786	501116GAMESI	80150012941	101760000216	ME931200024	JUN 20	15/07/2020
4787	501119MAROTO	80150012941	201330000200	M141200034	MAY 20	15/07/2020
4788	501119MAROTO	80150012941	101767007209	M141200034	MAY 20	15/07/2020
4789	501123ALLOCL	80150012941	101767009293	M081200051	MAY 20	15/07/2020
4790	501124BOSAJU	80150012941	701698000505	ME751200041	JUN 20	15/07/2020
4791	501125VACACA	80150012941	101767011118	ME271200044	MAY 20	15/07/2020
4792	501126ROJAMA	80150012941	701698001159	ME881200072	JUN 20	15/07/2020
4793	501202RARAAL	80150012941	101767003552	MPAB1201497	MAY 20	15/07/2020
4794	501203PEESGA	80150012941	101763001423	ME981200003	JUN 20	15/07/2020
4795	501203RAGAFR	80150012941	101417003396	MPAB1204791	JUN 20	15/07/2020
4796	501209MAROLA	80150012941	101767008512	M031200532	MAY 20	15/07/2020
4797	501211DUCAJO	80150012941	101767007235	M141200060	MAY 20	15/07/2020
4798	501212GACQJ	80150012941	701698000584	ME781200004	JUN 20	15/07/2020
4799	501216JIJJO	80150012941	100380001760	M061200102	MAY 20	15/07/2020
4800	501216JIJJO	80150012941	101767009021	M061200102	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4801	501224NAGOIR	80150012941	101767009243	M081200001	MAY 20	15/07/2020
4802	501225YALAJ	80150012941	701698000275	ME691200041	JUN 20	15/07/2020
4803	501821-653689	80150012941	101767005521	501821653689	MAY 20	15/07/2020
4804	502029-259458	80150012941	101431000166	502029259458	MAY 20	15/07/2020
4805	502029-259458	80150012941	101767005271	502029259458	MAY 20	15/07/2020
4806	502165-954842	80150012941	101767000780	502165954842	MAY 20	15/07/2020
4807	502452-448407	80150012941	101767000194	502452448407	MAY 20	15/07/2020
4808	502739-779929	80150012941	101769000408	502739779929	MAY 20	15/07/2020
4809	502739-779929	80150012941	101767006409	502739779929	MAY 20	15/07/2020
4810	502886-344483	80150012941	101767006782	502886344483	MAY 20	15/07/2020
4811	503153-276303	80150012941	101697000102	503153276303	MAY 20	15/07/2020
4812	503153-276303	80150012941	101767000014	503153276303	MAY 20	15/07/2020
4813	503742-350590	80150012941	101594000140	503742350590	JUN 20	15/07/2020
4814	503766-287046	80150012941	101767000748	503766287046	MAY 20	15/07/2020
4815	504230-357616	80150012941	101437000225	504230357616	MAY 20	15/07/2020
4816	504230-357616	80150012941	101767005522	504230357616	MAY 20	15/07/2020
4817	504437-659823	80150012941	101769000214	504437659823	MAY 20	15/07/2020
4818	504437-659823	80150012941	101767006014	504437659823	MAY 20	15/07/2020
4819	504460-933546	80150012941	101769000215	504460933546	MAY 20	15/07/2020
4820	504460-933546	80150012941	101767006015	504460933546	MAY 20	15/07/2020
4821	504613-965452	80150012941	101759000048	504613965452	MAY 20	15/07/2020
4822	504613-965452	80150012941	101767006216	504613965452	MAY 20	15/07/2020
4823	504676-335085	80150012941	101759000049	504676335085	MAY 20	15/07/2020
4824	504676-335085	80150012941	101767006217	504676335085	MAY 20	15/07/2020
4825	504700-568027	80150012941	701698000091	504700568027	JUN 20	15/07/2020
4826	505037-181017	80150012941	101767001294	505037181017	MAY 20	15/07/2020
4827	505203-416298	80150012941	2606202000013	505203416298	MAY 20	15/07/2020
4828	505203-416298	80150012941	101767000028	505203416298	MAY 20	15/07/2020
4829	505584-150706	80150012941	101769000532	505584150706	MAY 20	15/07/2020
4830	505584-150706	80150012941	101767006904	505584150706	MAY 20	15/07/2020
4831	505641-163125	80150012941	101769000544	505641163125	MAY 20	15/07/2020
4832	505641-163125	80150012941	101767006940	505641163125	MAY 20	15/07/2020
4833	506162-610615	80150012941	101769000161	506162610615	MAY 20	15/07/2020
4834	506162-610615	80150012941	101767005961	506162610615	MAY 20	15/07/2020
4835	506535-981002	80150012941	701698000092	506535981002	JUN 20	15/07/2020
4836	506553-380417	80150012941	101697000103	506553380417	MAY 20	15/07/2020
4837	506553-380417	80150012941	101767000318	506553380417	MAY 20	15/07/2020
4838	506565-945653	80150012941	101767000717	506565945653	MAY 20	15/07/2020
4839	506862-303956	80150012941	101769000119	506862303956	MAY 20	15/07/2020
4840	506862-303956	80150012941	101767005919	506862303956	MAY 20	15/07/2020
4841	506926-666130	80150012941	101765000032	506926666130	JUN 20	15/07/2020
4842	507382-199838	80150012941	101697000104	507382199838	MAY 20	15/07/2020
4843	507382-199838	80150012941	101767005862	507382199838	MAY 20	15/07/2020
4844	507553-591036	80150012941	101697000105	507553591036	MAY 20	15/07/2020
4845	507553-591036	80150012941	101767000016	507553591036	MAY 20	15/07/2020
4846	507972-671631	80150012941	101765000020	507972671631	JUN 20	15/07/2020
4847	508039-935694	80150012941	101763000106	508039935694	JUN 20	15/07/2020
4848	508841-880142	80150012941	101769000335	508841880142	MAY 20	15/07/2020
4849	508841-880142	80150012941	101767006135	508841880142	MAY 20	15/07/2020
4850	509277-991337	80150012941	101759000050	509277991337	MAY 20	15/07/2020
4851	509277-991337	80150012941	101767006218	509277991337	MAY 20	15/07/2020
4852	509354-103452	80150012941	101767011773	509354103452	MAY 20	15/07/2020
4853	509510-373798	80150012941	101767001658	509510373798	MAY 20	15/07/2020
4854	509539-813260	80150012941	101763000341	509539813260	JUN 20	15/07/2020
4855	509655-231274	80150012941	101767000968	509655231274	MAY 20	15/07/2020
4856	509657-759873	80150012941	101770000304	509657759873	JUN 20	15/07/2020
4857	509999-553996	80150012941	101594000144	509999553996	JUN 20	15/07/2020
4858	510021DOLOYO	80150012941	101417002064	ME351200017	MAY 20	15/07/2020
4859	510021DOLOYO	80150012941	101767011482	ME351200017	MAY 20	15/07/2020
4860	510105BAMOMA	80150012941	101763001098	ME681200224	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4861	510107ALROES	80150012941	101767009025	M061200106	MAY 20	15/07/2020
4862	510112MUMERO	80150012941	101770000472	MPAB1206383	JUN 20	15/07/2020
4863	510114AVVIMA	80150012941	101436000249	M451200025	JUN 20	15/07/2020
4864	510118CAPELE	80150012941	101763000891	ME681200017	JUN 20	15/07/2020
4865	510120ESESJO	80150012941	701698000298	ME701200002	JUN 20	15/07/2020
4866	510123JIMEAN	80150012941	101767008179	M031200188	MAY 20	15/07/2020
4867	510201HEMARO	80150012941	101767008059	M031200064	MAY 20	15/07/2020
4868	510203OLSACH	80150012941	701698001128	ME881200041	JUN 20	15/07/2020
4869	510212-320632	80150012941	101769000169	510212320632	MAY 20	15/07/2020
4870	510212-320632	80150012941	101767005969	510212320632	MAY 20	15/07/2020
4871	510212LOGAAD	80150012941	101767007216	M141200041	MAY 20	15/07/2020
4872	510217MOHERO	80150012941	101767009252	M081200010	MAY 20	15/07/2020
4873	510219DOLOYO	80150012941	101767011483	ME351200018	MAY 20	15/07/2020
4874	510220BOVARU	80150012941	101767008285	M031200300	MAY 20	15/07/2020
4875	510223HICOOS	80150012941	100380000815	M031200098	MAY 20	15/07/2020
4876	510223HICOOS	80150012941	101767008092	M031200098	MAY 20	15/07/2020
4877	510302LOMAEM	80150012941	701698001219	ME891200009	JUN 20	15/07/2020
4878	510309JIPAMA	80150012941	101767008025	M031200030	MAY 20	15/07/2020
4879	510313MAGOIS	80150012941	101763001350	ME951200001	JUN 20	15/07/2020
4880	510313RAGUEM	80150012941	101329002514	SEPI1202514	MAY 20	15/07/2020
4881	510320MORORI	80150012941	101767009403	M091200020	MAY 20	15/07/2020
4882	510424REAGEM	80150012941	101417002004	ME321200034	MAY 20	15/07/2020
4883	510424REAGEM	80150012941	101767011433	ME321200034	MAY 20	15/07/2020
4884	510424RIAGAL	80150012941	101436000061	M121200076	JUN 20	15/07/2020
4885	510429COVEIF	80150012941	100380003665	MPAB1203503	MAY 20	15/07/2020
4886	510429COVEIF	80150012941	101767010147	MPAB1203503	MAY 20	15/07/2020
4887	510496-103690	80150012941	101767000600	510496103690	MAY 20	15/07/2020
4888	510502ARFLSA	80150012941	101767007683	M161200054	MAY 20	15/07/2020
4889	510504AROSRE	80150012941	101436000020	M121200035	JUN 20	15/07/2020
4890	510504GOPAMA	80150012941	101767010779	ME221200059	MAY 20	15/07/2020
4891	510504ZUELLE	80150012941	101431000582	MPAB1204886	JUN 20	15/07/2020
4892	510512ROVANI	80150012941	701698000915	ME861200012	JUN 20	15/07/2020
4893	510521BLGAJO	80150012941	101763001384	ME951200035	JUN 20	15/07/2020
4894	510601PEMIMA	80150012941	101763000685	ME181200113	JUN 20	15/07/2020
4895	510603CHMARO	80150012941	101436000516	M461200158	JUN 20	15/07/2020
4896	510606REBARO	80150012941	101594000790	ME531200067	JUN 20	15/07/2020
4897	510613ORHEGU	80150012941	101767007269	M141200094	MAY 20	15/07/2020
4898	510615MEGAJO	80150012941	201330000084	M131200085	MAY 20	15/07/2020
4899	510615MEGAJO	80150012941	101767007093	M131200085	MAY 20	15/07/2020
4900	510617CODITE	80150012941	101763000835	ME671200052	JUN 20	15/07/2020
4901	510621LAFIJO	80150012941	701698000424	ME721200006	JUN 20	15/07/2020
4902	510628ALNANA	80150012941	101760000178	ME611200146	JUN 20	15/07/2020
4903	510629GRESPE	80150012941	101436000113	M121200128	JUN 20	15/07/2020
4904	510689-810736	80150012941	101437000226	510689810736	MAY 20	15/07/2020
4905	510689-810736	80150012941	101767005523	510689810736	MAY 20	15/07/2020
4906	510702SAPENE	80150012941	101767008009	M031200014	MAY 20	15/07/2020
4907	510707FLOLEM	80150012941	101594000536	ME211200017	JUN 20	15/07/2020
4908	510707REORMA	80150012941	101767010928	ME251200018	MAY 20	15/07/2020
4909	510707VICOSA	80150012941	101760000723	MPAB1206812	JUN 20	15/07/2020
4910	510716VERACA	80150012941	101763000751	ME641200007	JUN 20	15/07/2020
4911	510718VIMAGA	80150012941	101760000597	MPAB1206684	JUN 20	15/07/2020
4912	510728ALGOJO	80150012941	701698000605	ME781200025	JUN 20	15/07/2020
4913	510801GORA	80150012941	101767009307	M081200065	MAY 20	15/07/2020
4914	510806PEBOHO	80150012941	10122400133	MSRCOV200134	MAY 20	15/07/2020
4915	510806PEBOHO	80150012941	101767001208	MSRCOV200134	MAY 20	15/07/2020
4916	510806TOGAMI	80150012941	101594000490	M031200626	JUN 20	15/07/2020
4917	510812ESROGU	80150012941	701698000500	ME751200036	JUN 20	15/07/2020
4918	510812ORESCL	80150012941	101767001409	ME401200011	MAY 20	15/07/2020
4919	510814CAPELA	80150012941	101767008786	M051200243	MAY 20	15/07/2020
4920	510817FLCEFR	80150012941	101767010544	ME021200005	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4921	510818MOORMI	80150012941	101767008596	M041200053	MAY 20	15/07/2020
4922	510820-803575	80150012941	101769000411	510820803575	MAY 20	15/07/2020
4923	510820-803575	80150012941	101767006417	510820803575	MAY 20	15/07/2020
4924	510904VAHERA	80150012941	101417001182	ME011200555	MAY 20	15/07/2020
4925	510904VAHERA	80150012941	101767010504	ME011200228	MAY 20	15/07/2020
4926	510904VAHERA	80150012941	101767010644	ME011200555	MAY 20	15/07/2020
4927	510906BAGIDO	80150012941	101767007627	M151200159	MAY 20	15/07/2020
4928	510908LEARRO	80150012941	701698001118	ME881200031	JUN 20	15/07/2020
4929	510910PEGOMA	80150012941	101767008963	M061200044	MAY 20	15/07/2020
4930	510913SACOSA	80150012941	100380001506	M051200225	MAY 20	15/07/2020
4931	510913SACOSA	80150012941	101767008768	M051200225	MAY 20	15/07/2020
4932	510944-619463	80150012941	101769000338	510944619463	MAY 20	15/07/2020
4933	510944-619463	80150012941	101767006138	510944619463	MAY 20	15/07/2020
4934	511007TRROMA	80150012941	101763000825	ME671200042	JUN 20	15/07/2020
4935	511008PAURRO	80150012941	101763000450	ME011200679	JUN 20	15/07/2020
4936	511009ARALIO	80150012941	101767010409	ME011200132	MAY 20	15/07/2020
4937	511015ALMUAL	80150012941	101767010540	ME021200001	MAY 20	15/07/2020
4938	511015MIJUSU	80150012941	101767008628	M041200085	MAY 20	15/07/2020
4939	511016ESVEGU	80150012941	701698000621	ME791200004	JUN 20	15/07/2020
4940	511016HEVAJO	80150012941	101763000955	ME681200081	JUN 20	15/07/2020
4941	511016SOJASE	80150012941	101767008273	M031200287	MAY 20	15/07/2020
4942	511017CESOOS	80150012941	101767007176	M141200001	MAY 20	15/07/2020
4943	511023ZLKOAL	80150012941	100380000945	M031200228	MAY 20	15/07/2020
4944	511023ZLKOAL	80150012941	101767008217	M031200228	MAY 20	15/07/2020
4945	511027LEJIAR	80150012941	101763000400	ME011200628	JUN 20	15/07/2020
4946	511112TOGAMI	80150012941	101767010488	ME011200212	MAY 20	15/07/2020
4947	511113AVARDO	80150012941	101767007689	M161200060	MAY 20	15/07/2020
4948	511114PETEER	80150012941	701698000792	ME841200010	JUN 20	15/07/2020
4949	511117HEZARO	80150012941	101767009370	M081200129	MAY 20	15/07/2020
4950	511120CAVAFA	80150012941	101417001603	ME261200016	MAY 20	15/07/2020
4951	511120CAVAFA	80150012941	101767011032	ME261200016	MAY 20	15/07/2020
4952	511120GALOAR	80150012941	101767011152	ME281200030	MAY 20	15/07/2020
4953	511212RAPIAM	80150012941	101767007679	M161200050	MAY 20	15/07/2020
4954	511220TLNEMA	80150012941	101760000245	ME931200053	JUN 20	15/07/2020
4955	511228RALOIN	80150012941	101767009224	M071200046	MAY 20	15/07/2020
4956	51130HVEBEGU	80150012941	100380001413	M041200132	MAY 20	15/07/2020
4957	51130HVEBEGU	80150012941	101767008675	M041200132	MAY 20	15/07/2020
4958	512131-378337	80150012941	101759000051	512131378337	MAY 20	15/07/2020
4959	512131-378337	80150012941	101767006219	512131378337	MAY 20	15/07/2020
4960	512175-803586	80150012941	101767000889	512175803586	MAY 20	15/07/2020
4961	512252-501562	80150012941	101763000364	512252501562	JUN 20	15/07/2020
4962	512407-678186	80150012941	101769000400	512407678186	MAY 20	15/07/2020
4963	512407-678186	80150012941	101767006382	512407678186	MAY 20	15/07/2020
4964	512587-248768	80150012941	101767004825	512587248768	MAY 20	15/07/2020
4965	513142-384818	80150012941	101767000808	513142384818	MAY 20	15/07/2020
4966	513178-196589	80150012941	101762000028	513178196589	MAY 20	15/07/2020
4967	513271-858653	80150012941	101769000084	513271858653	MAY 20	15/07/2020
4968	513271-858653	80150012941	101767001686	513271858653	MAY 20	15/07/2020
4969	513279-515123	80150012941	101759000002	513279515123	MAY 20	15/07/2020
4970	513279-515123	80150012941	101767000589	513279515123	MAY 20	15/07/2020
4971	513339-537484	80150012941	101767011873	513339537484	MAY 20	15/07/2020
4972	513390-662898	80150012941	101769000182	513390662898	MAY 20	15/07/2020
4973	513390-662898	80150012941	101767005982	513390662898	MAY 20	15/07/2020
4974	513496-111092	80150012941	101769000183	513496111092	MAY 20	15/07/2020
4975	513496-111092	80150012941	101767005983	513496111092	MAY 20	15/07/2020
4976	513503-307793	80150012941	101767007928	513503307793	MAY 20	15/07/2020
4977	513611-959772	80150012941	101767011895	513611959772	MAY 20	15/07/2020
4978	513717-653608	80150012941	101767007945	513717653608	MAY 20	15/07/2020
4979	513890-773229	80150012941	101767004826	513890773229	MAY 20	15/07/2020
4980	514198-860317	80150012941	101763000053	514198860317	JUN 20	15/07/2020



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**\*\*ACCIÓN SOCIAL\*\***

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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
4981	514289-991502	80150012941	101767001747	514289991502	MAY 20	15/07/2020
4982	514676-405309	80150012941	101767001785	514676405309	MAY 20	15/07/2020
4983	514829-890845	80150012941	101767000823	514829890845	MAY 20	15/07/2020
4984	514869-291697	80150012941	101767006512	514869291697	MAY 20	15/07/2020
4985	514899-389671	80150012941	101767005524	514899389671	MAY 20	15/07/2020
4986	515063-326894	80150012941	101767001334	515063326894	MAY 20	15/07/2020
4987	515227-884676	80150012941	101767000831	515227884676	MAY 20	15/07/2020
4988	515243-475412	80150012941	101763000084	515243475412	JUN 20	15/07/2020
4989	515350-692269	80150012941	701698000093	515350692269	JUN 20	15/07/2020
4990	515499-629344	80150012941	101697000106	515499629344	MAY 20	15/07/2020
4991	515499-629344	80150012941	101767005863	515499629344	MAY 20	15/07/2020
4992	515592-774155	80150012941	701698000094	515592774155	JUN 20	15/07/2020
4993	515961-564038	80150012941	101767000869	515961564038	MAY 20	15/07/2020
4994	516456-885044	80150012941	101767004760	516456885044	MAY 20	15/07/2020
4995	516604-417198	80150012941	101697000107	516604417198	MAY 20	15/07/2020
4996	516604-417198	80150012941	101767011888	516604417198	MAY 20	15/07/2020
4997	516780-567018	80150012941	101767004827	516780567018	MAY 20	15/07/2020
4998	516876-662816	80150012941	101431000176	516876662816	MAY 20	15/07/2020
4999	516876-662816	80150012941	101767005272	516876662816	MAY 20	15/07/2020
5000	517009-364706	80150012941	701698000095	517009364706	JUN 20	15/07/2020
5001	517281-569859	80150012941	101767005273	517281569859	MAY 20	15/07/2020
5002	517310-506478	80150012941	101767004828	517310506478	MAY 20	15/07/2020
5003	517631-876484	80150012941	101763000382	517631876484	JUN 20	15/07/2020
5004	518078-164198	80150012941	101697000108	518078164198	MAY 20	15/07/2020
5005	518078-164198	80150012941	101767006816	518078164198	MAY 20	15/07/2020
5006	518176-447787	80150012941	101697000109	518176447787	MAY 20	15/07/2020
5007	518176-447787	80150012941	101767000104	518176447787	MAY 20	15/07/2020
5008	518288-744276	80150012941	101767000890	518288744276	MAY 20	15/07/2020
5009	518399-391750	80150012941	101767011827	518399391750	MAY 20	15/07/2020
5010	518437-127296	80150012941	101594000147	518437127296	JUN 20	15/07/2020
5011	518637-377833	80150012941	101697000110	518637377833	MAY 20	15/07/2020
5012	518637-377833	80150012941	101767005864	518637377833	MAY 20	15/07/2020
5013	518738-708382	80150012941	101594000148	518738708382	JUN 20	15/07/2020
5014	518869-306956	80150012941	701698000096	518869306956	JUN 20	15/07/2020
5015	519099-945527	80150012941	101767001307	519099945527	MAY 20	15/07/2020
5016	519811-931201	80150012941	101759000052	519811931201	MAY 20	15/07/2020
5017	519811-931201	80150012941	101767006220	519811931201	MAY 20	15/07/2020
5018	519844-692305	80150012941	101769000562	519844692305	MAY 20	15/07/2020
5019	519844-692305	80150012941	101767006983	519844692305	MAY 20	15/07/2020
5020	520117GACHAR	80150012941	100380001248	M031200531	MAY 20	15/07/2020
5021	520117GACHAR	80150012941	101767008511	M031200531	MAY 20	15/07/2020
5022	520118FEDOCA	80150012941	101329000774	SEPI1200774	MAY 20	15/07/2020
5023	520122ROPIMA	80150012941	101767008275	M031200289	MAY 20	15/07/2020
5024	520204GOTRMA	80150012941	101594000549	ME211200030	JUN 20	15/07/2020
5025	520204GOTRMA	80150012941	701698001547	ME211200039	JUN 20	15/07/2020
5026	520211COLOLO	80150012941	101312000191	ME011200170	MAY 20	13/07/2020
5027	520211COLOLO	80150012941	101767010446	ME011200170	MAY 20	15/07/2020
5028	520216-510285	80150012941	101767000630	520216510285	MAY 20	15/07/2020
5029	520218NIESEU	80150012941	101767011460	ME331200015	MAY 20	15/07/2020
5030	520225ARALMA	80150012941	101767008573	M041200030	MAY 20	15/07/2020
5031	520227JIVAAL	80150012941	100380001779	M061200121	MAY 20	15/07/2020
5032	520227JIVAAL	80150012941	101767009040	M061200121	MAY 20	15/07/2020
5033	520306SAROV	80150012941	101767010942	ME251200032	MAY 20	15/07/2020
5034	520310RAVARO	80150012941	701698000616	ME781200036	JUN 20	15/07/2020
5035	520312CARALU	80150012941	101417001356	ME221200066	MAY 20	15/07/2020
5036	520312CARALU	80150012941	101767010786	ME221200066	MAY 20	15/07/2020
5037	520312MAMEGR	80150012941	101760000173	ME611200141	JUN 20	15/07/2020
5038	520315NUCAMA	80150012941	101767011204	ME281200082	MAY 20	15/07/2020
5039	520317MOHEPA	80150012941	101767009321	M081200079	MAY 20	15/07/2020
5040	520402MOELGL	80150012941	100380000765	M031200048	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5041	520402MOELGL	80150012941	101767008043	M031200048	MAY 20	15/07/2020
5042	520402ROPERO	80150012941	101760000404	MPAB1206490	JUN 20	15/07/2020
5043	520404NAPAI	80150012941	101417002249	ME371200022	MAY 20	15/07/2020
5044	520404NAPAI	80150012941	101767011662	ME371200022	MAY 20	15/07/2020
5045	520408CASAMA	80150012941	101767008953	M061200034	MAY 20	15/07/2020
5046	520408PELEAN	80150012941	101417000928	ME011200301	MAY 20	15/07/2020
5047	520408PELEAN	80150012941	101767010306	ME011200028	MAY 20	15/07/2020
5048	520408PELEAN	80150012941	101767010585	ME011200301	MAY 20	15/07/2020
5049	520412JIAYAN	80150012941	101594000929	ME591200029	JUN 20	15/07/2020
5050	520412MOGOG	80150012941	701698000913	ME861200010	JUN 20	15/07/2020
5051	520420RODOBE	80150012941	101767007669	M161200040	MAY 20	15/07/2020
5052	520423CIBEMA	80150012941	701698000752	ME831200029	JUN 20	15/07/2020
5053	520423GEGACR	80150012941	701698000979	ME871200011	JUN 20	15/07/2020
5054	520424MAAL	80150012941	101767010889	ME241200032	MAY 20	15/07/2020
5055	520426MESOAN	80150012941	101436000121	M121200136	JUN 20	15/07/2020
5056	520501ROPECR	80150012941	101760000406	MPAB1206492	JUN 20	15/07/2020
5057	520502RAVEAN	80150012941	101763001019	ME681200145	JUN 20	15/07/2020
5058	520503ESTOLI	80150012941	101767007547	M151200079	MAY 20	15/07/2020
5059	520503RODOMA	80150012941	101436000307	M451200083	JUN 20	15/07/2020
5060	520510GAZIMA	80150012941	101767008698	M041200155	MAY 20	15/07/2020
5061	520513BABAJA	80150012941	101767010772	ME221200052	MAY 20	15/07/2020
5062	520514HEVEJU	80150012941	101594000545	ME211200026	JUN 20	15/07/2020
5063	520514HEVEJU	80150012941	101763000699	ME211200058	JUN 20	15/07/2020
5064	520514HEVEJU	80150012941	101763000700	ME211200066	JUN 20	15/07/2020
5065	520517QUSAPA	80150012941	101417002894	MPAB1204280	JUN 20	15/07/2020
5066	520518ENRORO	80150012941	101436000021	M121200036	JUN 20	15/07/2020
5067	520601ORDUMA	80150012941	101763000657	ME181200085	JUN 20	15/07/2020
5068	520607CAGOMA	80150012941	101767010775	ME221200055	MAY 20	15/07/2020
5069	520616URFLEL	80150012941	101436000813	ME201200021	JUN 20	15/07/2020
5070	520619MOJIJO	80150012941	701698000920	ME861200017	JUN 20	15/07/2020
5071	520624MEVIJU	80150012941	101763000434	ME011200663	JUN 20	15/07/2020
5072	520629LUMASA	80150012941	101763001185	ME681200312	JUN 20	15/07/2020
5073	520706VATONO	80150012941	101431000458	ME441200027	MAY 20	15/07/2020
5074	520706VATONO	80150012941	101767001534	ME441200027	MAY 20	15/07/2020
5075	520708GUSAED	80150012941	100380001734	M061200076	MAY 20	15/07/2020
5076	520708GUSAED	80150012941	101767008995	M061200076	MAY 20	15/07/2020
5077	520712LORIVI	80150012941	101767011010	ME251200100	MAY 20	15/07/2020
5078	520715JICAAL	80150012941	701698001380	ME921200007	JUN 20	15/07/2020
5079	520716-176268	80150012941	101767011759	520716176268	MAY 20	15/07/2020
5080	520716ORVEMA	80150012941	101767010462	ME011200186	MAY 20	15/07/2020
5081	520718FRVAMA	80150012941	101417001309	ME221200019	MAY 20	15/07/2020
5082	520718FRVAMA	80150012941	101767010739	ME221200019	MAY 20	15/07/2020
5083	520720SACRJE	80150012941	101594001088	ME661200034	JUN 20	15/07/2020
5084	520726DUMOAN	80150012941	101767010921	ME251200011	MAY 20	15/07/2020
5085	520802TOSOAN	80150012941	101763001063	ME681200189	JUN 20	15/07/2020
5086	520803PAKOFR	80150012941	101767008791	M051200248	MAY 20	15/07/2020
5087	520804ORLEMI	80150012941	701698000549	ME771200018	JUN 20	15/07/2020
5088	520810GORICE	80150012941	101767011045	ME261200029	MAY 20	15/07/2020
5089	520814LELAMA	80150012941	101767001262	MSRCOV200188	MAY 20	15/07/2020
5090	520815SCRHEAS	80150012941	101763001356	ME951200007	JUN 20	15/07/2020
5091	520816RARORO	80150012941	101760000126	ME611200089	JUN 20	15/07/2020
5092	520818REQUMA	80150012941	100380000801	M031200084	MAY 20	15/07/2020
5093	520818REQUMA	80150012941	101767008078	M031200084	MAY 20	15/07/2020
5094	520821FLSOMA	80150012941	101767010473	ME011200197	MAY 20	15/07/2020
5095	520830MAROFL	80150012941	101767011088	ME271200014	MAY 20	15/07/2020
5096	520915LOESCA	80150012941	701698000695	ME811200023	JUN 20	15/07/2020
5097	520918CAROIR	80150012941	100380001848	M061200190	MAY 20	15/07/2020
5098	520918CAROIR	80150012941	101767009107	M061200190	MAY 20	15/07/2020
5099	520929CABABL	80150012941	101417002138	ME361200011	MAY 20	15/07/2020
5100	520929CABABL	80150012941	101767011552	ME361200011	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5101	521008LOROJO	80150012941	701698001151	ME881200064	JUN 20	15/07/2020
5102	521009AVNIAL	80150012941	101767002931	MPAB1200771	MAY 20	15/07/2020
5103	521011REPAMA	80150012941	101767008015	M031200020	MAY 20	15/07/2020
5104	521015AGRAAL	80150012941	101767007747	M161200121	MAY 20	15/07/2020
5105	521016CAMAYO	80150012941	101767007478	M151200009	MAY 20	15/07/2020
5106	521017ROSAAR	80150012941	101312000043	ME011200036	MAY 20	13/07/2020
5107	521017ROSAAR	80150012941	101767010314	ME011200036	MAY 20	15/07/2020
5108	521024MATOHE	80150012941	101312000134	ME011200117	MAY 20	13/07/2020
5109	521024MATOHE	80150012941	101767010394	ME011200117	MAY 20	15/07/2020
5110	521025SAANRA	80150012941	100380000797	M031200080	MAY 20	15/07/2020
5111	521025SAANRA	80150012941	101767008074	M031200080	MAY 20	15/07/2020
5112	521026DADIJO	80150012941	101767011446	ME331200001	MAY 20	15/07/2020
5113	521027GOSAEN	80150012941	201330000047	M131200048	MAY 20	15/07/2020
5114	521027GOSAEN	80150012941	101767007056	M131200048	MAY 20	15/07/2020
5115	521028ALGOMA	80150012941	101763001085	ME681200211	JUN 20	15/07/2020
5116	521101-739406	80150012941	101769000187	521101739406	MAY 20	15/07/2020
5117	521101-739406	80150012941	101767005987	521101739406	MAY 20	15/07/2020
5118	521106ANNIYO	80150012941	101760000021	ME431200101	JUN 20	15/07/2020
5119	521106ROGUEB	80150012941	101417002019	ME331200003	MAY 20	15/07/2020
5120	521106ROGUEB	80150012941	101767011448	ME331200003	MAY 20	15/07/2020
5121	521107GAINMA	80150012941	101767009912	MPAB1203265	MAY 20	15/07/2020
5122	521110ZAREEM	80150012941	101767010720	ME211200011	MAY 20	15/07/2020
5123	521111GORAMA	80150012941	101763000610	ME181200038	JUN 20	15/07/2020
5124	521117ALSESE	80150012941	101767008112	M031200118	MAY 20	15/07/2020
5125	521122BEFRCE	80150012941	201330000026	M131200027	MAY 20	15/07/2020
5126	521122BEFRCE	80150012941	101767007035	M131200027	MAY 20	15/07/2020
5127	521123VAVIJU	80150012941	101767011536	ME351200073	MAY 20	15/07/2020
5128	521124VARORA	80150012941	101763000446	ME011200675	JUN 20	15/07/2020
5129	521124VEGUMA	80150012941	101431000410	ME431200036	MAY 20	15/07/2020
5130	521124VEGUMA	80150012941	101767001486	ME431200036	MAY 20	15/07/2020
5131	521125PEESMA	80150012941	101763001449	ME981200029	JUN 20	15/07/2020
5132	521126BARAES	80150012941	101763000887	ME681200013	JUN 20	15/07/2020
5133	521130MOCRRO	80150012941	101763000674	ME181200102	JUN 20	15/07/2020
5134	521201JIORMA	80150012941	101436001548	MPAB1205538	JUN 20	15/07/2020
5135	521201REFACA	80150012941	101767010330	ME011200052	MAY 20	15/07/2020
5136	521214BLMOAR	80150012941	701698000582	ME781200002	JUN 20	15/07/2020
5137	521221VAGUGU	80150012941	701698001119	ME881200032	JUN 20	15/07/2020
5138	521228OLVAEM	80150012941	101760000099	ME611200062	JUN 20	15/07/2020
5139	521231VAMEEV	80150012941	101436000678	M461200320	JUN 20	15/07/2020
5140	521650-421909	80150012941	101769000366	521650421909	MAY 20	15/07/2020
5141	521650-421909	80150012941	101767006166	521650421909	MAY 20	15/07/2020
5142	521672-953375	80150012941	101760000380	521672953375	JUN 20	15/07/2020
5143	521960-820733	80150012941	101767006919	521960820733	MAY 20	15/07/2020
5144	522387-723856	80150012941	101769000376	522387723856	MAY 20	15/07/2020
5145	522387-723856	80150012941	101767006291	522387723856	MAY 20	15/07/2020
5146	522970-667633	80150012941	101767006781	522970667633	MAY 20	15/07/2020
5147	523195-747855	80150012941	101759000053	523195747855	MAY 20	15/07/2020
5148	523195-747855	80150012941	101767006221	523195747855	MAY 20	15/07/2020
5149	523289-798571	80150012941	101763000016	523289798571	JUN 20	15/07/2020
5150	523641-308927	80150012941	101594000151	523641308927	JUN 20	15/07/2020
5151	523847-994035	80150012941	101767000657	523847994035	MAY 20	15/07/2020
5152	524031-346995	80150012941	101759000054	524031346995	MAY 20	15/07/2020
5153	524031-346995	80150012941	101767006222	524031346995	MAY 20	15/07/2020
5154	524379-325107	80150012941	101759000115	524379325107	MAY 20	15/07/2020
5155	524379-325107	80150012941	101767007871	524379325107	MAY 20	15/07/2020
5156	524599-565948	80150012941	101764000049	524599565948	MAY 20	15/07/2020
5157	524766-351599	80150012941	101767005525	524766351599	MAY 20	15/07/2020
5158	524899-501960	80150012941	101769000197	524899501960	MAY 20	15/07/2020
5159	524899-501960	80150012941	101767005997	524899501960	MAY 20	15/07/2020
5160	524996-955852	80150012941	101767005526	524996955852	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5161	525004-377829	80150012941	101769000389	525004377829	MAY 20	15/07/2020
5162	525004-377829	80150012941	101767006340	525004377829	MAY 20	15/07/2020
5163	525038-635017	80150012941	101767005274	525038635017	MAY 20	15/07/2020
5164	525190-190835	80150012941	101766000010	525190190835	ABR 20	15/07/2020
5165	525949-528579	80150012941	101763000383	525949528579	JUN 20	15/07/2020
5166	526315-482900	80150012941	101767004829	526315482900	MAY 20	15/07/2020
5167	526598-275076	80150012941	101767000289	526598275076	MAY 20	15/07/2020
5168	526752-330621	80150012941	101767006807	526752330621	MAY 20	15/07/2020
5169	526757-626359	80150012941	101767000812	526757626359	MAY 20	15/07/2020
5170	526783-916575	80150012941	101767006791	526783916575	MAY 20	15/07/2020
5171	526884-589800	80150012941	101767000380	526884589800	MAY 20	15/07/2020
5172	526978-957957	80150012941	101763000358	526978957957	JUN 20	15/07/2020
5173	527053-596631	80150012941	101767005527	527053596631	MAY 20	15/07/2020
5174	527188-656192	80150012941	101767005528	527188656192	MAY 20	15/07/2020
5175	527515-671263	80150012941	101767006313	527515671263	MAY 20	15/07/2020
5176	527778-477061	80150012941	101767000777	527778477061	MAY 20	15/07/2020
5177	527825-718477	80150012941	101307000040	527825718477	MAY 20	09/07/2020
5178	527825-718477	80150012941	101767000723	527825718477	MAY 20	15/07/2020
5179	527916-568480	80150012941	101759000055	527916568480	MAY 20	15/07/2020
5180	527916-568480	80150012941	101767006223	527916568480	MAY 20	15/07/2020
5181	528043-386703	80150012941	101767006513	528043386703	MAY 20	15/07/2020
5182	528269-872741	80150012941	101769000407	528269872741	MAY 20	15/07/2020
5183	528269-872741	80150012941	101767006402	528269872741	MAY 20	15/07/2020
5184	528315-430387	80150012941	101769000593	528315430387	MAY 20	15/07/2020
5185	528315-430387	80150012941	101767007985	528315430387	MAY 20	15/07/2020
5186	528380-119321	80150012941	101767005529	528380119321	MAY 20	15/07/2020
5187	528521-435868	80150012941	101767011940	528521435868	MAY 20	15/07/2020
5188	528603-965614	80150012941	101437000233	528603965614	MAY 20	15/07/2020
5189	528603-965614	80150012941	101767005530	528603965614	MAY 20	15/07/2020
5190	528660-357983	80150012941	101759000056	528660357983	MAY 20	15/07/2020
5191	528660-357983	80150012941	101767006224	528660357983	MAY 20	15/07/2020
5192	528700-601240	80150012941	101767006930	528700601240	MAY 20	15/07/2020
5193	528822-812070	80150012941	101431000187	528822812070	MAY 20	15/07/2020
5194	528822-812070	80150012941	101767011876	528822812070	MAY 20	15/07/2020
5195	528912-980392	80150012941	101770000100	528912980392	JUN 20	15/07/2020
5196	529280-909160	80150012941	101760000776	529280909160	JUN 20	15/07/2020
5197	529408-769329	80150012941	101697000111	529408769329	MAY 20	15/07/2020
5198	529408-769329	80150012941	101767000987	529408769329	MAY 20	15/07/2020
5199	529537-299552	80150012941	101767007976	529537299552	MAY 20	15/07/2020
5200	529551-210470	80150012941	101767006836	529551210470	MAY 20	15/07/2020
5201	530080-775561	80150012941	101767007858	530080775561	MAY 20	15/07/2020
5202	530109MALAMA	80150012941	101763001320	ME681200447	JUN 20	15/07/2020
5203	530110CEURGO	80150012941	701698000842	ME851200034	JUN 20	15/07/2020
5204	530110ROGAGO	80150012941	101767011067	ME261200051	MAY 20	15/07/2020
5205	530113GOMUMA	80150012941	701698000491	ME751200027	JUN 20	15/07/2020
5206	530114SAVIMA	80150012941	101767006593	MPAB1202691	MAY 20	15/07/2020
5207	530115TOGAPA	80150012941	101767008242	M031200254	MAY 20	15/07/2020
5208	530117BAPIEU	80150012941	101767011023	ME261200007	MAY 20	15/07/2020
5209	530117MOVIAN	80150012941	101767007252	M141200077	MAY 20	15/07/2020
5210	530117SAVEAN	80150012941	101767009822	MPAB1203175	MAY 20	15/07/2020
5211	530125HEROMA	80150012941	101760000468	MPAB1206555	JUN 20	15/07/2020
5212	530132-172086	80150012941	101769000503	530132172086	MAY 20	15/07/2020
5213	530132-172086	80150012941	101767006833	530132172086	MAY 20	15/07/2020
5214	530205AGCOJU	80150012941	101767010829	ME221200109	MAY 20	15/07/2020
5215	530214DUVILI	80150012941	101767008265	M031200279	MAY 20	15/07/2020
5216	530218GORABE	80150012941	101312000047	ME011200040	MAY 20	13/07/2020
5217	530218GORABE	80150012941	101767010318	ME011200040	MAY 20	15/07/2020
5218	530222LODOMA	80150012941	100380001660	M061200002	MAY 20	15/07/2020
5219	530222LODOMA	80150012941	101767008922	M061200002	MAY 20	15/07/2020
5220	530227MUGAMA	80150012941	101760000719	MPAB1206808	JUN 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5221	530308GAGUCA	80150012941	100380001504	M051200223	MAY 20	15/07/2020
5222	530308GAGUCA	80150012941	101767008766	M051200223	MAY 20	15/07/2020
5223	530309ROCOJO	80150012941	701698000678	ME811200006	JUN 20	15/07/2020
5224	530314ORJEIS	80150012941	101329002165	SEPI1202165	MAY 20	15/07/2020
5225	530316LOMOMA	80150012941	101594000640	ME361200111	JUN 20	15/07/2020
5226	530321YEFLRA	80150012941	101767008405	M031200420	MAY 20	15/07/2020
5227	530322RITRJU	80150012941	101767011436	ME321200037	MAY 20	15/07/2020
5228	530327MEROMA	80150012941	101594001111	ME661200057	JUN 20	15/07/2020
5229	530360-800515	80150012941	101769000171	530360800515	MAY 20	15/07/2020
5230	530360-800515	80150012941	101767005971	530360800515	MAY 20	15/07/2020
5231	530406MACHCE	80150012941	101767008284	M031200299	MAY 20	15/07/2020
5232	530413GOVEHE	80150012941	101767001033	MSRCOV200042	MAY 20	15/07/2020
5233	530415PAALAN	80150012941	101417001542	ME251200061	MAY 20	15/07/2020
5234	530415PAALAN	80150012941	101767010971	ME251200061	MAY 20	15/07/2020
5235	530423GOSAAN	80150012941	201330000009	M131200010	MAY 20	15/07/2020
5236	530423GOSAAN	80150012941	101767007018	M131200010	MAY 20	15/07/2020
5237	530450-436891	80150012941	101767005275	530450436891	MAY 20	15/07/2020
5238	53048MVABRGU	80150012941	101312000132	ME011200115	MAY 20	13/07/2020
5239	53048MVABRGU	80150012941	101767010392	ME011200115	MAY 20	15/07/2020
5240	530501LODUIM	80150012941	701698000348	ME701200055	JUN 20	15/07/2020
5241	530504ROAYMA	80150012941	101767009424	M091200041	MAY 20	15/07/2020
5242	530508GOMIJU	80150012941	101767008979	M061200060	MAY 20	15/07/2020
5243	530508MEVEJO	80150012941	201350002382	MPAB1202547	MAY 20	15/07/2020
5244	530508MEVEJO	80150012941	101767004589	MPAB1202547	MAY 20	15/07/2020
5245	530510CAORAN	80150012941	101767007717	M161200088	MAY 20	15/07/2020
5246	530514CAWVMA	80150012941	101594000674	ME471200066	JUN 20	15/07/2020
5247	530518HEHELU	80150012941	101767009098	M061200181	MAY 20	15/07/2020
5248	530519MACRMA	80150012941	101767008093	M031200099	MAY 20	15/07/2020
5249	530520MAFLJA	80150012941	101767007714	M161200085	MAY 20	15/07/2020
5250	530520TOGIRO	80150012941	101763000619	ME181200047	JUN 20	15/07/2020
5251	530530RONIFE	80150012941	101329002671	SEPI1202671	MAY 20	15/07/2020
5252	530610MAROMA	80150012941	101767010924	ME251200014	MAY 20	15/07/2020
5253	530614JIROMA	80150012941	701698000967	ME861200064	JUN 20	15/07/2020
5254	530627GOMULE	80150012941	701698000613	ME781200033	JUN 20	15/07/2020
5255	530629COHERO	80150012941	101329000459	SEPI1200459	MAY 20	15/07/2020
5256	530630GOMOPE	80150012941	101594001142	ME671200002	JUN 20	15/07/2020
5257	530635-411939	80150012941	101767000271	530635411939	MAY 20	15/07/2020
5258	530662-900991	80150012941	101594000155	530662900991	JUN 20	15/07/2020
5259	530703ORJUJU	80150012941	201350001609	MPAB1201767	MAY 20	15/07/2020
5260	530703ORJUJU	80150012941	101767003819	MPAB1201767	MAY 20	15/07/2020
5261	530705VAMOJO	80150012941	701698000925	ME861200022	JUN 20	15/07/2020
5262	530707ALMAJO	80150012941	101767007195	M141200020	MAY 20	15/07/2020
5263	530712ROHIMA	80150012941	101436000062	M121200077	JUN 20	15/07/2020
5264	530713-514868	80150012941	101767005531	530713514868	MAY 20	15/07/2020
5265	530715HEGAMA	80150012941	101767010228	MPAB1203585	MAY 20	15/07/2020
5266	530719DIPIVI	80150012941	101767011146	ME281200024	MAY 20	15/07/2020
5267	530726CAPAGL	80150012941	101767011029	ME261200013	MAY 20	15/07/2020
5268	530728HEGOIR	80150012941	101329001227	SEPI1201227	MAY 20	15/07/2020
5269	530804HEREDO	80150012941	101594000745	ME531200021	JUN 20	15/07/2020
5270	530806RASABA	80150012941	101767011079	ME271200005	MAY 20	15/07/2020
5271	530816-206500	80150012941	101767005532	530816206500	MAY 20	15/07/2020
5272	530816BOGUMA	80150012941	101594000963	ME601200034	JUN 20	15/07/2020
5273	530819PUBAES	80150012941	201350001437	MPAB1201593	MAY 20	15/07/2020
5274	530819PUBAES	80150012941	101767003648	MPAB1201593	MAY 20	15/07/2020
5275	530822HECRSE	80150012941	701698000331	ME701200038	JUN 20	15/07/2020
5276	530822ROBAJO	80150012941	101767007476	M151200007	MAY 20	15/07/2020
5277	530825BAVIMA	80150012941	101760000656	MPAB1206745	JUN 20	15/07/2020
5278	530830ROROFR	80150012941	701698001301	ME901200040	JUN 20	15/07/2020
5279	530879-651382	80150012941	101417000419	530879651382	MAY 20	15/07/2020
5280	530879-651382	80150012941	101767011743	530879651382	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5281	530901PELEAL	80150012941	101417000915	ME011200288	MAY 20	15/07/2020
5282	530901PELEAL	80150012941	101767010295	ME011200017	MAY 20	15/07/2020
5283	530901PELEAL	80150012941	101767010579	ME011200288	MAY 20	15/07/2020
5284	530905LOFLGL	80150012941	101767007313	M141200138	MAY 20	15/07/2020
5285	530915CRLIJU	80150012941	101767011085	ME271200011	MAY 20	15/07/2020
5286	530916IBGUDA	80150012941	201330000035	M131200036	MAY 20	15/07/2020
5287	530916IBGUDA	80150012941	101767007044	M131200036	MAY 20	15/07/2020
5288	530917CRBASO	80150012941	101329000498	SEPI1200498	MAY 20	15/07/2020
5289	530917MESAFR	80150012941	10122400144	MSRCOV200145	MAY 20	15/07/2020
5290	530917MESAFR	80150012941	101767001219	MSRCOV200145	MAY 20	15/07/2020
5291	530918LOSASO	80150012941	101767002489	MPAB1200313	MAY 20	15/07/2020
5292	530922SASAJA	80150012941	101767002853	MPAB1200685	MAY 20	15/07/2020
5293	530925ALMIAU	80150012941	701698001193	ME881200106	JUN 20	15/07/2020
5294	530929MIMAHE	80150012941	101431000548	MPAB1204852	JUN 20	15/07/2020
5295	530929SOCA	80150012941	101767011387	ME311200040	MAY 20	15/07/2020
5296	531001GAAGFE	80150012941	101767008793	M051200250	MAY 20	15/07/2020
5297	531002RABEMA	80150012941	101767008264	M031200278	MAY 20	15/07/2020
5298	531002RATOAN	80150012941	101594000735	ME531200011	JUN 20	15/07/2020
5299	531011TOCOME	80150012941	101767009581	MPAB1202934	MAY 20	15/07/2020
5300	531012LIROMA	80150012941	101767006695	MPAB1202795	MAY 20	15/07/2020
5301	531013GACEJO	80150012941	101763001604	MPAB1207116	JUN 20	15/07/2020
5302	531014COOLGU	80150012941	101770000221	MPAB1206100	JUN 20	15/07/2020
5303	531015CRSAMA	80150012941	701698000310	ME701200016	JUN 20	15/07/2020
5304	531016HEM OFE	80150012941	101767011178	ME281200056	MAY 20	15/07/2020
5305	531021MEMEEV	80150012941	100380001808	M061200150	MAY 20	15/07/2020
5306	531021MEMEEV	80150012941	101767009067	M061200150	MAY 20	15/07/2020
5307	531024GOLOMA	80150012941	101767008955	M061200036	MAY 20	15/07/2020
5308	531026BEHECA	80150012941	101767007501	M151200032	MAY 20	15/07/2020
5309	531031VICAHO	80150012941	701698000705	ME811200033	JUN 20	15/07/2020
5310	531105NAFAJO	80150012941	10122400110	MSRCOV200110	MAY 20	15/07/2020
5311	531105NAFAJO	80150012941	101767001185	MSRCOV200110	MAY 20	15/07/2020
5312	531106ZATOMA	80150012941	101767008362	M031200377	MAY 20	15/07/2020
5313	531122MUSALU	80150012941	101767007551	M151200083	MAY 20	15/07/2020
5314	531122PARACE	80150012941	101767008816	M051200273	MAY 20	15/07/2020
5315	531125GOVACA	80150012941	101436000087	M121200102	JUN 20	15/07/2020
5316	531126BOSAJU	80150012941	701698000475	ME751200011	JUN 20	15/07/2020
5317	531126CHRIRO	80150012941	101763001336	ME941200011	JUN 20	15/07/2020
5318	531126JUCAMA	80150012941	101767008938	M061200019	MAY 20	15/07/2020
5319	531207BAVAAR	80150012941	701698001012	ME871200044	JUN 20	15/07/2020
5320	531208ALHEMA	80150012941	101767010927	ME251200017	MAY 20	15/07/2020
5321	531208RRORIAL	80150012941	101760000101	ME611200064	JUN 20	15/07/2020
5322	531209APSAHI	80150012941	101594000464	M031200600	JUN 20	15/07/2020
5323	531211GADOJO	80150012941	101763001143	ME681200269	JUN 20	15/07/2020
5324	531214HUBDUVI	80150012941	101767010534	ME011200258	MAY 20	15/07/2020
5325	531214PELUAR	80150012941	101767007377	M141200202	MAY 20	15/07/2020
5326	531216CUGOGU	80150012941	701698001117	ME881200030	JUN 20	15/07/2020
5327	531216ELGAOL	80150012941	101594001149	ME671200009	JUN 20	15/07/2020
5328	531221HEORMI	80150012941	101763000953	ME681200079	JUN 20	15/07/2020
5329	531331-809147	80150012941	101431000191	531331809147	MAY 20	15/07/2020
5330	531331-809147	80150012941	101767006489	531331809147	MAY 20	15/07/2020
5331	531382-961340	80150012941	101594000156	531382961340	JUN 20	15/07/2020
5332	531490-694172	80150012941	101417000421	531490694172	MAY 20	15/07/2020
5333	531490-694172	80150012941	101767011805	531490694172	MAY 20	15/07/2020
5334	531811-711199	80150012941	101767005533	531811711199	MAY 20	15/07/2020
5335	532195-798404	80150012941	101765000202	532195798404	JUN 20	15/07/2020
5336	532225-429636	80150012941	701698000097	532225429636	JUN 20	15/07/2020
5337	532698-498791	80150012941	701698000098	532698498791	JUN 20	15/07/2020
5338	532852-127873	80150012941	101767002112	532852127873	MAY 20	15/07/2020
5339	532866-223346	80150012941	101766000028	532866223346	ABR 20	15/07/2020
5340	533117-138181	80150012941	101759000111	533117138181	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5341	533117-138181	80150012941	101767006902	533117138181	MAY 20	15/07/2020
5342	533361-285291	80150012941	101594000157	533361285291	JUN 20	15/07/2020
5343	533369-634724	80150012941	101762000024	533369634724	MAY 20	15/07/2020
5344	533372-846754	80150012941	101767006346	533372846754	MAY 20	15/07/2020
5345	534081-745845	80150012941	101763000088	534081745845	JUN 20	15/07/2020
5346	534183-280394	80150012941	101767000922	534183280394	MAY 20	15/07/2020
5347	534487-524653	80150012941	101769000475	534487524653	MAY 20	15/07/2020
5348	534487-524653	80150012941	101767006747	534487524653	MAY 20	15/07/2020
5349	534872-239395	80150012941	101770000067	534872239395	JUN 20	15/07/2020
5350	534972-387651	80150012941	101767011924	534972387651	MAY 20	15/07/2020
5351	535129-970001	80150012941	101770000552	535129970001	JUN 20	15/07/2020
5352	53528HSOGUAL	80150012941	701698000268	ME601200051	JUN 20	15/07/2020
5353	535476-931426	80150012941	101769000158	535476931426	MAY 20	15/07/2020
5354	535476-931426	80150012941	101767005958	535476931426	MAY 20	15/07/2020
5355	535569-236882	80150012941	101769000039	535569236882	MAY 20	15/07/2020
5356	535569-236882	80150012941	101767000813	535569236882	MAY 20	15/07/2020
5357	535621-414987	80150012941	101594000158	535621414987	JUN 20	15/07/2020
5358	535937-297914	80150012941	101770000163	535937297914	JUN 20	15/07/2020
5359	536023-203015	80150012941	101769000090	536023203015	MAY 20	15/07/2020
5360	536023-203015	80150012941	101767001758	536023203015	MAY 20	15/07/2020
5361	536115-157137	80150012941	101769000087	536115157137	MAY 20	15/07/2020
5362	536115-157137	80150012941	101767001717	536115157137	MAY 20	15/07/2020
5363	536363-593631	80150012941	101767000619	536363593631	MAY 20	15/07/2020
5364	536370-681610	80150012941	101437000237	536370681610	MAY 20	15/07/2020
5365	536370-681610	80150012941	101767005534	536370681610	MAY 20	15/07/2020
5366	536535-819849	80150012941	101759000057	536535819849	MAY 20	15/07/2020
5367	536535-819849	80150012941	101767006225	536535819849	MAY 20	15/07/2020
5368	536861-277930	80150012941	101767005535	536861277930	MAY 20	15/07/2020
5369	537272-227863	80150012941	101767005536	537272227863	MAY 20	15/07/2020
5370	537455-266117	80150012941	701698000099	537455266117	JUN 20	15/07/2020
5371	538041-894180	80150012941	101770000093	538041894180	JUN 20	15/07/2020
5372	538226-717250	80150012941	101697000112	538226717250	MAY 20	15/07/2020
5373	538226-717250	80150012941	101767005865	538226717250	MAY 20	15/07/2020
5374	538334-347018	80150012941	101765000221	538334347018	JUN 20	15/07/2020
5375	538433-866779	80150012941	101769000159	538433866779	MAY 20	15/07/2020
5376	538433-866779	80150012941	101767005959	538433866779	MAY 20	15/07/2020
5377	538465-621943	80150012941	101767000625	538465621943	MAY 20	15/07/2020
5378	538508-626453	80150012941	101770000062	538508626453	JUN 20	15/07/2020
5379	538629-334439	80150012941	101762000061	538629334439	MAY 20	15/07/2020
5380	538895-624573	80150012941	101767011819	538895624573	MAY 20	15/07/2020
5381	539145-185469	80150012941	101770000558	539145185469	JUN 20	15/07/2020
5382	539483-120071	80150012941	101759000058	539483120071	MAY 20	15/07/2020
5383	539483-120071	80150012941	101767006226	539483120071	MAY 20	15/07/2020
5384	539509-205765	80150012941	701698000100	539509205765	JUN 20	15/07/2020
5385	539548-452245	80150012941	101431000195	539548452245	MAY 20	15/07/2020
5386	539548-452245	80150012941	101767011806	539548452245	MAY 20	15/07/2020
5387	539770-374944	80150012941	101767000349	539770374944	MAY 20	15/07/2020
5388	539883-802882	80150012941	101767005537	539883802882	MAY 20	15/07/2020
5389	540089-886555	80150012941	101767005538	540089886555	MAY 20	15/07/2020
5390	540101PEMELO	80150012941	101760000095	ME611200058	JUN 20	15/07/2020
5391	540108HESAMA	80150012941	101767007280	M141200105	MAY 20	15/07/2020
5392	540109DOMEGR	80150012941	101767007666	M161200037	MAY 20	15/07/2020
5393	540113CASAYO	80150012941	101767007190	M141200015	MAY 20	15/07/2020
5394	540113UBMAGU	80150012941	101763001067	ME681200193	JUN 20	15/07/2020
5395	540122MAMIGU	80150012941	701698001141	ME881200054	JUN 20	15/07/2020
5396	540128PICAYO	80150012941	101767008012	M031200017	MAY 20	15/07/2020
5397	540130CRGUMA	80150012941	101594000641	ME361200112	JUN 20	15/07/2020
5398	540181-381630	80150012941	701698000101	540181381630	JUN 20	15/07/2020
5399	540201CASAMA	80150012941	101767007771	M161200145	MAY 20	15/07/2020
5400	540207LOROMA	80150012941	101436000860	ME201200068	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5401	540208FLMIOL	80150012941	701698000717	ME821200006	JUN 20	15/07/2020
5402	540212CAZAGU	80150012941	101763000895	ME681200021	JUN 20	15/07/2020
5403	540217ORVAMA	80150012941	101763001224	ME681200351	JUN 20	15/07/2020
5404	540260-367305	80150012941	101767005539	540260367305	MAY 20	15/07/2020
5405	540302ORRASO	80150012941	101767008115	M031200121	MAY 20	15/07/2020
5406	540305PAKOSE	80150012941	101767008790	M051200247	MAY 20	15/07/2020
5407	540306FLlama	80150012941	101767011266	ME301200034	MAY 20	15/07/2020
5408	540306MAELMA	80150012941	101431000358	ME411200008	MAY 20	15/07/2020
5409	540306MAELMA	80150012941	101767001434	ME411200008	MAY 20	15/07/2020
5410	540306TOFICA	80150012941	701698001269	ME901200008	JUN 20	15/07/2020
5411	540314SEJIMA	80150012941	101763000769	ME641200027	JUN 20	15/07/2020
5412	540320ESFLJO	80150012941	101767008276	M031200290	MAY 20	15/07/2020
5413	540321BOGUPA	80150012941	100380002593	MPAB1203060	MAY 20	15/07/2020
5414	540321BOGUPA	80150012941	101767009707	MPAB1203060	MAY 20	15/07/2020
5415	540326MAGABR	80150012941	101594000440	M031200576	JUN 20	15/07/2020
5416	540328FUBARO	80150012941	101417001193	ME011200566	MAY 20	15/07/2020
5417	540328FUBARO	80150012941	101767010647	ME011200566	MAY 20	15/07/2020
5418	540330MOHEJU	80150012941	101767009254	M081200012	MAY 20	15/07/2020
5419	540331OLCHGR	80150012941	101767009476	M101200009	MAY 20	15/07/2020
5420	540403ALLOMA	80150012941	101767008194	M031200204	MAY 20	15/07/2020
5421	540407GOSABE	80150012941	701698001383	ME921200010	JUN 20	15/07/2020
5422	540408COTEMA	80150012941	101763000574	ME031200686	JUN 20	15/07/2020
5423	540409GUJIEJEN	80150012941	101431000408	ME431200034	MAY 20	15/07/2020
5424	540409GUJIEJEN	80150012941	101767001484	ME431200034	MAY 20	15/07/2020
5425	540409GUNUMA	80150012941	701698000598	ME781200018	JUN 20	15/07/2020
5426	540412TRPEJU	80150012941	101763000762	ME641200020	JUN 20	15/07/2020
5427	540419SIPAMA	80150012941	100380001733	M061200075	MAY 20	15/07/2020
5428	540419SIPAMA	80150012941	101767008994	M061200075	MAY 20	15/07/2020
5429	540425MAGOFI	80150012941	101417002085	ME351200038	MAY 20	15/07/2020
5430	540425MAGOFI	80150012941	101767011503	ME351200038	MAY 20	15/07/2020
5431	540426PEGOAL	80150012941	101767008962	M061200043	MAY 20	15/07/2020
5432	540428ROSALU	80150012941	101767010242	MPAB1203599	MAY 20	15/07/2020
5433	540449-849551	80150012941	701698000102	540449849551	JUN 20	15/07/2020
5434	540503GOSAVI	80150012941	101767011163	ME281200041	MAY 20	15/07/2020
5435	540505SAORRA	80150012941	201330000609	M151200149	MAY 20	15/07/2020
5436	540505SAORRA	80150012941	101767007617	M151200149	MAY 20	15/07/2020
5437	540507RAVECA	80150012941	101763001020	ME681200146	JUN 20	15/07/2020
5438	540517AVHEDE	80150012941	101417002925	MPAB1204311	JUN 20	15/07/2020
5439	540524RANIJO	80150012941	101767008226	M031200237	MAY 20	15/07/2020
5440	540525CHHEJU	80150012941	101767010865	ME241200008	MAY 20	15/07/2020
5441	540525GATIMA	80150012941	101763001142	ME681200268	JUN 20	15/07/2020
5442	540525ROGUSO	80150012941	101767007221	M141200046	MAY 20	15/07/2020
5443	540526MAMAME	80150012941	101763000440	ME011200669	JUN 20	15/07/2020
5444	540526SAQUFE	80150012941	101763001050	ME681200176	JUN 20	15/07/2020
5445	540528RAHEGE	80150012941	101767007673	M161200044	MAY 20	15/07/2020
5446	540529TOHEGU	80150012941	201330000549	M151200089	MAY 20	15/07/2020
5447	540529TOHEGU	80150012941	101767007557	M151200089	MAY 20	15/07/2020
5448	540601ESGOMA	80150012941	101417001608	ME261200021	MAY 20	15/07/2020
5449	540601ESGOMA	80150012941	101767011037	ME261200021	MAY 20	15/07/2020
5450	540602TLAJO	80150012941	701698000456	ME741200024	JUN 20	15/07/2020
5451	540609TOGOGI	80150012941	101767010387	ME011200110	MAY 20	15/07/2020
5452	540610VABRCL	80150012941	101312000071	ME011200058	MAY 20	13/07/2020
5453	540610VABRCL	80150012941	101767010336	ME011200058	MAY 20	15/07/2020
5454	540617FLNAMA	80150012941	101767008130	M031200136	MAY 20	15/07/2020
5455	540623PEESELE	80150012941	101763001448	ME981200028	JUN 20	15/07/2020
5456	540623SARIAN	80150012941	701698001374	ME921200001	JUN 20	15/07/2020
5457	540626ALROLI	80150012941	101763001352	ME951200003	JUN 20	15/07/2020
5458	540626RORAPA	80150012941	701698000781	ME831200058	JUN 20	15/07/2020
5459	540628GAHERO	80150012941	101767008794	M051200251	MAY 20	15/07/2020
5460	540704OLSERE	80150012941	101436000286	M451200062	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5461	540710SABAJO	80150012941	101763000647	ME181200075	JUN 20	15/07/2020
5462	540721MEVIJO	80150012941	101767010420	ME011200143	MAY 20	15/07/2020
5463	540722SOCAMA	80150012941	101763001279	ME681200406	JUN 20	15/07/2020
5464	540726GARERO	80150012941	101767010508	ME011200232	MAY 20	15/07/2020
5465	540726GUCAMA	80150012941	101767010702	ME201200003	MAY 20	15/07/2020
5466	540730MEMAMA	80150012941	101594000482	M031200618	JUN 20	15/07/2020
5467	540805FLJIYO	80150012941	101763000630	ME181200058	JUN 20	15/07/2020
5468	540806ZaOrRu	80150012941	201350000466	MPAB1200510	MAY 20	15/07/2020
5469	540806ZaOrRu	80150012941	101767002679	MPAB1200510	MAY 20	15/07/2020
5470	540809MOHERO	80150012941	101436000111	M121200126	JUN 20	15/07/2020
5471	540820GUMAAL	80150012941	101417002240	ME371200013	MAY 20	15/07/2020
5472	540820GUMAAL	80150012941	101767011653	ME371200013	MAY 20	15/07/2020
5473	540823MASEEL	80150012941	101767010673	ME171200013	MAY 20	15/07/2020
5474	540824ORVEAL	80150012941	101767010284	ME011200006	MAY 20	15/07/2020
5475	540825SASULU	80150012941	101767010857	ME231200002	MAY 20	15/07/2020
5476	540828AGLOMA	80150012941	101767010742	ME221200022	MAY 20	15/07/2020
5477	540829LODUJO	80150012941	701698000347	ME701200054	JUN 20	15/07/2020
5478	540829RUVEAD	80150012941	101767001473	ME431200023	MAY 20	15/07/2020
5479	540903TECERO	80150012941	701698000419	ME721200001	JUN 20	15/07/2020
5480	540905AGFUMA	80150012941	101767011545	ME361200004	MAY 20	15/07/2020
5481	540936-887751	80150012941	101769000093	540936887751	MAY 20	15/07/2020
5482	540936-887751	80150012941	101767001773	540936887751	MAY 20	15/07/2020
5483	541007ROTOSE	80150012941	101767010520	ME011200244	MAY 20	15/07/2020
5484	541008VEMORE	80150012941	101767008864	M051200321	MAY 20	15/07/2020
5485	541012SURIMA	80150012941	101763001309	ME681200436	JUN 20	15/07/2020
5486	541024COGARA	80150012941	701698001156	ME881200069	JUN 20	15/07/2020
5487	541026SAOCPA	80150012941	101431000439	ME441200008	MAY 20	15/07/2020
5488	541026SAOCPA	80150012941	101767001515	ME441200008	MAY 20	15/07/2020
5489	541030SAGU	80150012941	701698001354	ME911200052	JUN 20	15/07/2020
5490	541080-587343	80150012941	101762000040	541080587343	MAY 20	15/07/2020
5491	541101-303588	80150012941	101767005540	541101303588	MAY 20	15/07/2020
5492	541101MAALFL	80150012941	101763000598	ME181200026	JUN 20	15/07/2020
5493	541101MOSASA	80150012941	101767007278	M141200103	MAY 20	15/07/2020
5494	541103ROMUCA	80150012941	101770000518	MPAB1206442	JUN 20	15/07/2020
5495	541104GOBAJO	80150012941	101767003037	MPAB1200884	MAY 20	15/07/2020
5496	541104MACESE	80150012941	100380002148	M091200016	MAY 20	15/07/2020
5497	541104MACESE	80150012941	101767009399	M091200016	MAY 20	15/07/2020
5498	541105PEPEMA	80150012941	101431000453	ME441200022	MAY 20	15/07/2020
5499	541105PEPEMA	80150012941	101767001529	ME441200022	MAY 20	15/07/2020
5500	541110SAMAAM	80150012941	101765000264	MPAB1207285	JUN 20	15/07/2020
5501	541111OCAMDA	80150012941	101763000847	ME671200064	JUN 20	15/07/2020
5502	541126MAJIAR	80150012941	101436000834	ME201200042	JUN 20	15/07/2020
5503	541126SADEFO	80150012941	100380002611	MPAB1203078	MAY 20	15/07/2020
5504	541126SADEFO	80150012941	101767009725	MPAB1203078	MAY 20	15/07/2020
5505	541128GOPEMA	80150012941	101767010729	ME221200009	MAY 20	15/07/2020
5506	541201GALORA	80150012941	101767011156	ME281200034	MAY 20	15/07/2020
5507	541206GOSAMA	80150012941	101417001427	ME231200001	MAY 20	15/07/2020
5508	541206GOSAMA	80150012941	101767010856	ME231200001	MAY 20	15/07/2020
5509	541220LOROLA	80150012941	101767011192	ME281200070	MAY 20	15/07/2020
5510	541222TOGOGU	80150012941	100380001323	M041200042	MAY 20	15/07/2020
5511	541222TOGOGU	80150012941	101767008585	M041200042	MAY 20	15/07/2020
5512	541224SACARO	80150012941	101329002747	SEP1202747	MAY 20	15/07/2020
5513	541225CERAPA	80150012941	701698000437	ME741200005	JUN 20	15/07/2020
5514	541226ROTETE	80150012941	101594000554	ME211200035	JUN 20	15/07/2020
5515	541229AVGAYO	80150012941	701698001015	ME871200047	JUN 20	15/07/2020
5516	541229RECHGR	80150012941	101763000716	ME541200011	JUN 20	15/07/2020
5517	541229VIFR	80150012941	101767007727	M161200098	MAY 20	15/07/2020
5518	541230ROMASA	80150012941	101760000328	ME931200136	JUN 20	15/07/2020
5519	541252-334338	80150012941	101759000059	541252334338	MAY 20	15/07/2020
5520	541252-334338	80150012941	101767006227	541252334338	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5521	541295-968617	80150012941	101770000274	541295968617	JUN 20	15/07/2020
5522	541308-746733	80150012941	101760000005	541308746733	JUN 20	15/07/2020
5523	541496-248729	80150012941	101769000465	541496248729	MAY 20	15/07/2020
5524	541496-248729	80150012941	101767006725	541496248729	MAY 20	15/07/2020
5525	541497-230307	80150012941	101697000113	541497230307	MAY 20	15/07/2020
5526	541497-230307	80150012941	101767005866	541497230307	MAY 20	15/07/2020
5527	541605-597466	80150012941	701698000103	541605597466	JUN 20	15/07/2020
5528	541697-971477	80150012941	101697000114	541697971477	MAY 20	15/07/2020
5529	541697-971477	80150012941	101767005867	541697971477	MAY 20	15/07/2020
5530	541751-167047	80150012941	101765000194	541751167047	JUN 20	15/07/2020
5531	541851-745530	80150012941	101767000937	541851745530	MAY 20	15/07/2020
5532	541859-597324	80150012941	101767005541	541859597324	MAY 20	15/07/2020
5533	541977-361928	80150012941	701698000104	541977361928	JUN 20	15/07/2020
5534	542028-542740	80150012941	101697000115	542028542740	MAY 20	15/07/2020
5535	542028-542740	80150012941	101767005868	542028542740	MAY 20	15/07/2020
5536	542059-532252	80150012941	101697000116	542059532252	MAY 20	15/07/2020
5537	542059-532252	80150012941	101767001731	542059532252	MAY 20	15/07/2020
5538	542081-844861	80150012941	101767000660	542081844861	MAY 20	15/07/2020
5539	542228-672468	80150012941	101767000401	542228672468	MAY 20	15/07/2020
5540	542604-645298	80150012941	101767005542	542604645298	MAY 20	15/07/2020
5541	542722-609688	80150012941	101594000159	542722609688	JUN 20	15/07/2020
5542	543081-659754	80150012941	101767001828	543081659754	MAY 20	15/07/2020
5543	543116-465744	80150012941	101766000011	543116465744	ABR 20	15/07/2020
5544	543135-465427	80150012941	101767000693	543135465427	MAY 20	15/07/2020
5545	543251-415844	80150012941	101767007949	543251415844	MAY 20	15/07/2020
5546	543599-741163	80150012941	101767005543	543599741163	MAY 20	15/07/2020
5547	543726-965263	80150012941	101763000350	543726965263	JUN 20	15/07/2020
5548	543926-885974	80150012941	101697000117	543926885974	MAY 20	15/07/2020
5549	543926-885974	80150012941	101767005869	543926885974	MAY 20	15/07/2020
5550	544029-533549	80150012941	101697000118	544029533549	MAY 20	15/07/2020
5551	544029-533549	80150012941	101767005870	544029533549	MAY 20	15/07/2020
5552	544195-154186	80150012941	101697000119	544195154186	MAY 20	15/07/2020
5553	544195-154186	80150012941	101767001177	544195154186	MAY 20	15/07/2020
5554	544237-472688	80150012941	101697000120	544237472688	MAY 20	15/07/2020
5555	544237-472688	80150012941	101767006400	544237472688	MAY 20	15/07/2020
5556	544380-879839	80150012941	101762000051	544380879839	MAY 20	15/07/2020
5557	544423-991535	80150012941	101767011795	544423991535	MAY 20	15/07/2020
5558	544623-366106	80150012941	101765000201	544623366106	JUN 20	15/07/2020
5559	544777-441079	80150012941	101767001930	544777441079	MAY 20	15/07/2020
5560	545141-364590	80150012941	101770000107	545141364590	JUN 20	15/07/2020
5561	545168-503702	80150012941	101767000800	545168503702	MAY 20	15/07/2020
5562	545197-866152	80150012941	101763000384	545197866152	JUN 20	15/07/2020
5563	545223-168239	80150012941	101767001675	545223168239	MAY 20	15/07/2020
5564	545244-667152	80150012941	101769000111	545244667152	MAY 20	15/07/2020
5565	545244-667152	80150012941	101767001910	545244667152	MAY 20	15/07/2020
5566	545329-834729	80150012941	101767001608	545329834729	MAY 20	15/07/2020
5567	545509-131588	80150012941	101767011731	545509131588	MAY 20	15/07/2020
5568	545533-579245	80150012941	100380000389	545533579245	MAY 20	15/07/2020
5569	545533-579245	80150012941	101767002137	545533579245	MAY 20	15/07/2020
5570	545904-309635	80150012941	101767004830	545904309635	MAY 20	15/07/2020
5571	546012-826099	80150012941	101767011832	546012826099	MAY 20	15/07/2020
5572	546106-244351	80150012941	101767004831	546106244351	MAY 20	15/07/2020
5573	546162-608460	80150012941	101697000121	546162608460	MAY 20	15/07/2020
5574	546162-608460	80150012941	101767005871	546162608460	MAY 20	15/07/2020
5575	546524-485692	80150012941	101763000121	546524485692	JUN 20	15/07/2020
5576	546536-559709	80150012941	101767001671	546536559709	MAY 20	15/07/2020
5577	546681-825584	80150012941	101767007995	546681825584	MAY 20	15/07/2020
5578	546778-312121	80150012941	101767011716	546778312121	MAY 20	15/07/2020
5579	546843-994640	80150012941	101767000832	546843994640	MAY 20	15/07/2020
5580	547453-476448	80150012941	101769000030	547453476448	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5581	547453-476448	80150012941	101767000682	547453476448	MAY 20	15/07/2020
5582	547642-394535	80150012941	101767001111	547642394535	MAY 20	15/07/2020
5583	547676-656760	80150012941	101697000122	547676656760	MAY 20	15/07/2020
5584	547676-656760	80150012941	101767001802	547676656760	MAY 20	15/07/2020
5585	547963-388060	80150012941	101767004832	547963388060	MAY 20	15/07/2020
5586	548062-458752	80150012941	101763000362	548062458752	JUN 20	15/07/2020
5587	548298-557510	80150012941	101763000143	548298557510	JUN 20	15/07/2020
5588	548353-651639	80150012941	101767000501	548353651639	MAY 20	15/07/2020
5589	548464-344767	80150012941	101767000796	548464344767	MAY 20	15/07/2020
5590	548515-386198	80150012941	101759000060	548515386198	MAY 20	15/07/2020
5591	548515-386198	80150012941	101767006228	548515386198	MAY 20	15/07/2020
5592	548643-536164	80150012941	101767004833	548643536164	MAY 20	15/07/2020
5593	548851-207070	80150012941	101767004834	548851207070	MAY 20	15/07/2020
5594	548999-259100	80150012941	101697000123	548999259100	MAY 20	15/07/2020
5595	548999-259100	80150012941	101767005872	548999259100	MAY 20	15/07/2020
5596	549472-781463	80150012941	701698000105	549472781463	JUN 20	15/07/2020
5597	549552-985984	80150012941	101767006742	549552985984	MAY 20	15/07/2020
5598	549770-457567	80150012941	101767000249	549770457567	MAY 20	15/07/2020
5599	549843-583384	80150012941	101770000296	549843583384	JUN 20	15/07/2020
5600	550101ROSI	80150012941	101767011217	ME281200095	MAY 20	15/07/2020
5601	550103CAMEMA	80150012941	101763000535	ME011200766	JUN 20	15/07/2020
5602	550104ALSAAQ	80150012941	101767007710	M161200081	MAY 20	15/07/2020
5603	550109GAAGRO	80150012941	101767008792	M051200249	MAY 20	15/07/2020
5604	550115MAFLCA	80150012941	101767007590	M151200122	MAY 20	15/07/2020
5605	550120GAARAL	80150012941	101763000550	ME031200654	JUN 20	15/07/2020
5606	550125ROGUEV	80150012941	101417002020	ME331200004	MAY 20	15/07/2020
5607	550125ROGUEV	80150012941	101767011449	ME331200004	MAY 20	15/07/2020
5608	550128GOPEFR	80150012941	101767011162	ME281200040	MAY 20	15/07/2020
5609	550131CAORMA	80150012941	101767007716	M161200087	MAY 20	15/07/2020
5610	550202CAROCA	80150012941	100380001716	M061200058	MAY 20	15/07/2020
5611	550202CAROCA	80150012941	101767008977	M061200058	MAY 20	15/07/2020
5612	550202MOMEMA	80150012941	101767001374	ME381200007	MAY 20	15/07/2020
5613	550204FLPAMA	80150012941	701698000420	ME721200002	JUN 20	15/07/2020
5614	550205RORUFE	80150012941	201350002455	MPAB1202623	MAY 20	15/07/2020
5615	550205RORUFE	80150012941	101767004662	MPAB1202623	MAY 20	15/07/2020
5616	550206COGRJU	80150012941	101417002231	ME371200004	MAY 20	15/07/2020
5617	550206COGRJU	80150012941	101767011644	ME371200004	MAY 20	15/07/2020
5618	550207RECA	80150012941	101767007510	M151200041	MAY 20	15/07/2020
5619	550208DINAAN	80150012941	201330000013	M131200014	MAY 20	15/07/2020
5620	550208DINAAN	80150012941	101767007022	M131200014	MAY 20	15/07/2020
5621	550211SAALMA	80150012941	101767008158	M031200165	MAY 20	15/07/2020
5622	550215MOFLOF	80150012941	101767001380	ME381200013	MAY 20	15/07/2020
5623	550218TRROLU	80150012941	101763000823	ME671200040	JUN 20	15/07/2020
5624	550221VAGUIR	80150012941	701698001120	ME881200033	JUN 20	15/07/2020
5625	550227JULOMA	80150012941	101767011102	ME271200028	MAY 20	15/07/2020
5626	550228MIRAMA	80150012941	101770000209	MPAB1206088	JUN 20	15/07/2020
5627	550273-147359	80150012941	101769000195	550273147359	MAY 20	15/07/2020
5628	550273-147359	80150012941	101767005995	550273147359	MAY 20	15/07/2020
5629	550305REHECA	80150012941	101417002805	MPAB1204191	JUN 20	15/07/2020
5630	550313CLCURO	80150012941	701698001121	ME881200034	JUN 20	15/07/2020
5631	550316MOMAAN	80150012941	101329002084	SEPI1202084	MAY 20	15/07/2020
5632	550319ALJOAC	80150012941	101767010843	ME221200123	MAY 20	15/07/2020
5633	550319LAAPJO	80150012941	101767009194	M071200014	MAY 20	15/07/2020
5634	550322NAZAMI	80150012941	101763001415	ME971200014	JUN 20	15/07/2020
5635	550329VAORMA	80150012941	100380002261	M121200019	MAY 20	15/07/2020
5636	550359-557000	80150012941	101767006283	550359557000	MAY 20	15/07/2020
5637	550375-850619	80150012941	101767011684	550375850619	MAY 20	15/07/2020
5638	550406MEJIEL	80150012941	101767008569	M041200026	MAY 20	15/07/2020
5639	550408RECRMA	80150012941	101763000863	ME671200080	JUN 20	15/07/2020
5640	550409MOGUGL	80150012941	701698000673	ME811200001	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5641	550426CACALI	80150012941	101767002581	MPAB1200407	MAY 20	15/07/2020
5642	550502RACADE	80150012941	101763000715	ME541200010	JUN 20	15/07/2020
5643	550507BATOMA	80150012941	101767011132	ME281200010	MAY 20	15/07/2020
5644	550508-417129	80150012941	101762000063	550508417129	MAY 20	15/07/2020
5645	550509MOGRVA	80150012941	101436001192	MPAB1205175	JUN 20	15/07/2020
5646	550510ANJURO	80150012941	101767007653	M161200024	MAY 20	15/07/2020
5647	550517PIDOED	80150012941	101767003292	MPAB1201144	MAY 20	15/07/2020
5648	550519ARALMA	80150012941	101767008608	M041200065	MAY 20	15/07/2020
5649	550519RUHUTE	80150012941	101431000399	ME431200025	MAY 20	15/07/2020
5650	550519RUHUTE	80150012941	101767001475	ME431200025	MAY 20	15/07/2020
5651	550601TRROLE	80150012941	101763000818	ME671200035	JUN 20	15/07/2020
5652	550608CARUMA	80150012941	101763001342	ME941200017	JUN 20	15/07/2020
5653	550609-414535	80150012941	101767000400	550609414535	MAY 20	15/07/2020
5654	550615RIRUMA	80150012941	101417002875	MPAB1204261	JUN 20	15/07/2020
5655	550624JIMEJU	80150012941	101767008431	M031200448	MAY 20	15/07/2020
5656	550629ARCAJO	80150012941	701698001150	ME881200063	JUN 20	15/07/2020
5657	550701NAAS	80150012941	101763001355	ME951200006	JUN 20	15/07/2020
5658	550701ROHOMA	80150012941	101594000880	ME581200036	JUN 20	15/07/2020
5659	550702PIHEMA	80150012941	101767010249	MPAB1203606	MAY 20	15/07/2020
5660	550717RAMAMA	80150012941	101417001124	ME011200497	MAY 20	15/07/2020
5661	550717RAMAMA	80150012941	101767010630	ME011200497	MAY 20	15/07/2020
5662	550717RAMAMA	80150012941	101767010631	ME011200498	MAY 20	15/07/2020
5663	550720MACABU	80150012941	101767011106	ME271200032	MAY 20	15/07/2020
5664	550720MIRAGU	80150012941	701698000748	ME831200025	JUN 20	15/07/2020
5665	550720VAMALE	80150012941	101767011340	ME301200108	MAY 20	15/07/2020
5666	550721TEANRU	80150012941	101767006633	MPAB1202731	MAY 20	15/07/2020
5667	550722MAGAMA	80150012941	101431000386	ME431200012	MAY 20	15/07/2020
5668	550722MAGAMA	80150012941	101767001462	ME431200012	MAY 20	15/07/2020
5669	550725COVA	80150012941	101767002505	MPAB1200329	MAY 20	15/07/2020
5670	550730JIREJU	80150012941	101436000054	M121200069	JUN 20	15/07/2020
5671	550730SAANFL	80150012941	101436001240	MPAB1205224	JUN 20	15/07/2020
5672	550731JILUMA	80150012941	101767008144	M031200151	MAY 20	15/07/2020
5673	550801MAZACO	80150012941	101767010060	MPAB1203414	MAY 20	15/07/2020
5674	550802CAPEBE	80150012941	701698000304	ME701200009	JUN 20	15/07/2020
5675	550804METESA	80150012941	101767006998	MPAB1202836	MAY 20	15/07/2020
5676	550807DUITJA	80150012941	100380000989	M031200272	MAY 20	15/07/2020
5677	550807DUITJA	80150012941	101767008258	M031200272	MAY 20	15/07/2020
5678	550809HELJUJ	80150012941	101329001249	SEP1201249	MAY 20	15/07/2020
5679	550810AGGARU	80150012941	101767007270	M141200095	MAY 20	15/07/2020
5680	550814CATOAN	80150012941	101763000900	ME681200026	JUN 20	15/07/2020
5681	550815FLQUUMA	80150012941	101763001368	ME951200019	JUN 20	15/07/2020
5682	550816HEGAAL	80150012941	101767010233	MPAB1203590	MAY 20	15/07/2020
5683	550820HIMATE	80150012941	101763000458	ME011200687	JUN 20	15/07/2020
5684	550827JOMAAG	80150012941	101417002785	MPAB1204171	JUN 20	15/07/2020
5685	550828MOROBE	80150012941	101767009402	M091200019	MAY 20	15/07/2020
5686	550875-188967	80150012941	101767004835	550875188967	MAY 20	15/07/2020
5687	550904GAREJU	80150012941	101417002955	MPAB1204342	JUN 20	15/07/2020
5688	550905SOFILMA	80150012941	101436000540	M461200182	JUN 20	15/07/2020
5689	550909SATAVI	80150012941	101431000475	ME441200044	MAY 20	15/07/2020
5690	550909SATAVI	80150012941	101767001551	ME441200044	MAY 20	15/07/2020
5691	550911HEGAGR	80150012941	101767007182	M141200007	MAY 20	15/07/2020
5692	550915GOFRMA	80150012941	701698000615	ME781200035	JUN 20	15/07/2020
5693	550918HEVAMA	80150012941	101763001479	ME991200003	JUN 20	15/07/2020
5694	550921JACOER	80150012941	101767009829	MPAB1203182	MAY 20	15/07/2020
5695	550921VAANPE	80150012941	101763001070	ME681200196	JUN 20	15/07/2020
5696	550926ROMAMA	80150012941	101767010840	ME221200120	MAY 20	15/07/2020
5697	550929MAVAMI	80150012941	201350001168	MPAB1201231	MAY 20	15/07/2020
5698	550929MAVAMI	80150012941	101767003379	MPAB1201231	MAY 20	15/07/2020
5699	550930ALYALU	80150012941	101767010447	ME011200171	MAY 20	15/07/2020
5700	550930BOCOSO	80150012941	101767010746	ME221200026	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5701	550930DIBEJU	80150012941	701698000276	ME691200042	JUN 20	15/07/2020
5702	551003DOMAGE	80150012941	101767007284	M141200109	MAY 20	15/07/2020
5703	551007CAZASE	80150012941	101763001112	ME681200238	JUN 20	15/07/2020
5704	551008AGCAJO	80150012941	101436000047	M121200062	JUN 20	15/07/2020
5705	551008MOCHMA	80150012941	101767007472	M151200003	MAY 20	15/07/2020
5706	551009ALGAAN	80150012941	101763000553	ME031200657	JUN 20	15/07/2020
5707	551014ALRERA	80150012941	100380001199	M031200482	MAY 20	15/07/2020
5708	551014ALRERA	80150012941	101767008463	M031200482	MAY 20	15/07/2020
5709	551020VIGOAR	80150012941	101767007463	M141200288	MAY 20	15/07/2020
5710	551021ESFEUR	80150012941	101767008080	M031200086	MAY 20	15/07/2020
5711	551029RORAMA	80150012941	101417002442	MPAB1203827	JUN 20	15/07/2020
5712	551062-604842	80150012941	101763000014	551062604842	JUN 20	15/07/2020
5713	551103VIFAMA	80150012941	101767008129	M031200135	MAY 20	15/07/2020
5714	551108COALPR	80150012941	101767010500	ME011200224	MAY 20	15/07/2020
5715	551115REFAAN	80150012941	101763000396	ME011200624	JUN 20	15/07/2020
5716	551117YAGOYO	80150012941	101767010828	ME221200108	MAY 20	15/07/2020
5717	551120ENMOJU	80150012941	100380002174	M091200042	MAY 20	15/07/2020
5718	551120ENMOJU	80150012941	101767009425	M091200042	MAY 20	15/07/2020
5719	551123MAGOPE	80150012941	101763001351	ME951200002	JUN 20	15/07/2020
5720	551125VAROJO	80150012941	101767011666	ME371200026	MAY 20	15/07/2020
5721	551126MUZAJO	80150012941	101436000326	M451200102	JUN 20	15/07/2020
5722	551127GADOMA	80150012941	101763000664	ME181200092	JUN 20	15/07/2020
5723	551146-956406	80150012941	101696000006	551146956406	ABR 20	15/07/2020
5724	551146-956406	80150012941	101766000041	551146956406	ABR 20	15/07/2020
5725	551211AVREDA	80150012941	701698000357	ME701200064	JUN 20	15/07/2020
5726	551212ANCAGU	80150012941	101767010765	ME221200045	MAY 20	15/07/2020
5727	551215HERASA	80150012941	101760000318	ME931200126	JUN 20	15/07/2020
5728	551218GUSOEL	80150012941	101767011575	ME361200034	MAY 20	15/07/2020
5729	551221GUGUTO	80150012941	101760000041	ME431200121	JUN 20	15/07/2020
5730	551223RAPABE	80150012941	101767010789	ME221200069	MAY 20	15/07/2020
5731	551223ROHEVI	80150012941	101767010697	ME191200017	MAY 20	15/07/2020
5732	551229ARFLMA	80150012941	701698000793	ME841200011	JUN 20	15/07/2020
5733	551230BACOFE	80150012941	201350001139	MPAB1201202	MAY 20	15/07/2020
5734	551230BACOFE	80150012941	201350001423	MPAB1201579	MAY 20	15/07/2020
5735	551230BACOFE	80150012941	101767003350	MPAB1201202	MAY 20	15/07/2020
5736	551230BACOFE	80150012941	101767003634	MPAB1201579	MAY 20	15/07/2020
5737	551230BACOG	80150012941	201350001136	MPAB1201199	MAY 20	15/07/2020
5738	551230BACOG	80150012941	101767003347	MPAB1201199	MAY 20	15/07/2020
5739	551310-335093	80150012941	701698000106	551310335093	JUN 20	15/07/2020
5740	551424-779391	80150012941	101767011770	551424779391	MAY 20	15/07/2020
5741	551557-218087	80150012941	101767000404	551557218087	MAY 20	15/07/2020
5742	551644-273791	80150012941	101767000858	551644273791	MAY 20	15/07/2020
5743	551688-669574	80150012941	101767001726	551688669574	MAY 20	15/07/2020
5744	551746-889973	80150012941	100380000382	551746889973	MAY 20	15/07/2020
5745	551746-889973	80150012941	101767000828	551746889973	MAY 20	15/07/2020
5746	551997-697611	80150012941	101767005544	551997697611	MAY 20	15/07/2020
5747	552282-634304	80150012941	101767000673	552282634304	MAY 20	15/07/2020
5748	552374-962179	80150012941	101767005276	552374962179	MAY 20	15/07/2020
5749	552541-613829	80150012941	101594000163	552541613829	JUN 20	15/07/2020
5750	552590-426020	80150012941	101769000204	552590426020	MAY 20	15/07/2020
5751	552590-426020	80150012941	101767006004	552590426020	MAY 20	15/07/2020
5752	552705-584288	80150012941	101593000014	552705584288	MAY 20	15/07/2020
5753	552705-584288	80150012941	101767005801	552705584288	MAY 20	15/07/2020
5754	552726-430084	80150012941	101417000430	552726430084	MAY 20	15/07/2020
5755	552726-430084	80150012941	101767006864	552726430084	MAY 20	15/07/2020
5756	553069-203294	80150012941	101767002117	553069203294	MAY 20	15/07/2020
5757	553171-185813	80150012941	101767005545	553171185813	MAY 20	15/07/2020
5758	553272-866094	80150012941	101765000018	553272866094	JUN 20	15/07/2020
5759	553314-324837	80150012941	101767002115	553314324837	MAY 20	15/07/2020
5760	553651-726117	80150012941	101767005546	553651726117	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5761	553913-756775	80150012941	101765000151	553913756775	JUN 20	15/07/2020
5762	553934-472745	80150012941	101767005547	553934472745	MAY 20	15/07/2020
5763	553968-140302	80150012941	101767000110	553968140302	MAY 20	15/07/2020
5764	554182-647861	80150012941	101767002126	554182647861	MAY 20	15/07/2020
5765	554219-189869	80150012941	101767004878	554219189869	MAY 20	15/07/2020
5766	554401-709934	80150012941	2606202000005	554401709934	MAY 20	15/07/2020
5767	554401-709934	80150012941	101767000239	554401709934	MAY 20	15/07/2020
5768	554823-110090	80150012941	101765000048	554823110090	JUN 20	15/07/2020
5769	554890-205137	80150012941	101764000050	554890205137	MAY 20	15/07/2020
5770	555251-823934	80150012941	101767000417	555251823934	MAY 20	15/07/2020
5771	555446-691287	80150012941	101767000760	555446691287	MAY 20	15/07/2020
5772	555452-393283	80150012941	101767005548	555452393283	MAY 20	15/07/2020
5773	555562-111084	80150012941	101765000112	555562111084	JUN 20	15/07/2020
5774	555946-325773	80150012941	101767000642	555946325773	MAY 20	15/07/2020
5775	556140-599504	80150012941	101697000124	556140599504	MAY 20	15/07/2020
5776	556140-599504	80150012941	101767007913	556140599504	MAY 20	15/07/2020
5777	556221-635074	80150012941	101767000906	556221635074	MAY 20	15/07/2020
5778	556246-784455	80150012941	101767001637	556246784455	MAY 20	15/07/2020
5779	556796-679453	80150012941	101697000125	556796679453	MAY 20	15/07/2020
5780	556796-679453	80150012941	101767006551	556796679453	MAY 20	15/07/2020
5781	556978-297974	80150012941	101697000126	556978297974	MAY 20	15/07/2020
5782	556978-297974	80150012941	101767000132	556978297974	MAY 20	15/07/2020
5783	557006-459654	80150012941	101767001096	557006459654	MAY 20	15/07/2020
5784	557294-970670	80150012941	101770000308	557294970670	JUN 20	15/07/2020
5785	557444-275284	80150012941	101437000252	557444275284	MAY 20	15/07/2020
5786	557444-275284	80150012941	101767005549	557444275284	MAY 20	15/07/2020
5787	557564-281654	80150012941	101767008004	557564281654	MAY 20	15/07/2020
5788	557779-967031	80150012941	101697000127	557779967031	MAY 20	15/07/2020
5789	557779-967031	80150012941	101767001328	557779967031	MAY 20	15/07/2020
5790	557827-672065	80150012941	101760000375	557827672065	JUN 20	15/07/2020
5791	557854-299067	80150012941	101767001604	557854299067	MAY 20	15/07/2020
5792	557907-632281	80150012941	101767006367	557907632281	MAY 20	15/07/2020
5793	558107-544193	80150012941	101767000179	558107544193	MAY 20	15/07/2020
5794	558124-174044	80150012941	701698000107	558124174044	JUN 20	15/07/2020
5795	558223-231058	80150012941	101437000253	558223231058	MAY 20	15/07/2020
5796	558223-231058	80150012941	101767005550	558223231058	MAY 20	15/07/2020
5797	558230-708860	80150012941	101767004836	558230708860	MAY 20	15/07/2020
5798	558422-533468	80150012941	101767000493	558422533468	MAY 20	15/07/2020
5799	558463-234880	80150012941	101767000150	558463234880	MAY 20	15/07/2020
5800	558534-496402	80150012941	101767004837	558534496402	MAY 20	15/07/2020
5801	558624-308283	80150012941	101417000432	558624308283	MAY 20	15/07/2020
5802	558624-308283	80150012941	101767011722	558624308283	MAY 20	15/07/2020
5803	558665-419821	80150012941	101767006441	558665419821	MAY 20	15/07/2020
5804	558702-692514	80150012941	101594000164	558702692514	JUN 20	15/07/2020
5805	559317-277868	80150012941	101767005551	559317277868	MAY 20	15/07/2020
5806	559512-409999	80150012941	101765000193	559512409999	JUN 20	15/07/2020
5807	559710-674761	80150012941	101767000061	559710674761	MAY 20	15/07/2020
5808	559955-975487	80150012941	101767005552	559955975487	MAY 20	15/07/2020
5809	560083-110759	80150012941	101767005553	560083110759	MAY 20	15/07/2020
5810	560102ALROMA	80150012941	101431000433	ME441200002	MAY 20	15/07/2020
5811	560102ALROMA	80150012941	101767001509	ME441200002	MAY 20	15/07/2020
5812	560105FAMAJO	80150012941	100380002244	M121200002	MAY 20	15/07/2020
5813	560105ROSAJO	80150012941	701698000889	ME851200081	JUN 20	15/07/2020
5814	560106SAFLRE	80150012941	101767009004	M061200085	MAY 20	15/07/2020
5815	560107RACOJO	80150012941	101763000734	ME541200029	JUN 20	15/07/2020
5816	560108RIHETA	80150012941	101767008247	M031200259	MAY 20	15/07/2020
5817	560110BAMOMA	80150012941	701698000677	ME811200005	JUN 20	15/07/2020
5818	560115LUMEMA	80150012941	701698000324	ME701200029	JUN 20	15/07/2020
5819	560118ENLOCE	80150012941	701698000985	ME871200017	JUN 20	15/07/2020
5820	560125RAHEJO	80150012941	101767010422	ME011200145	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5821	560129FLLAMA	80150012941	101767011265	ME301200033	MAY 20	15/07/2020
5822	560192-154428	80150012941	101765000023	560192154428	JUN 20	15/07/2020
5823	560197-800366	80150012941	101767001179	560197800366	MAY 20	15/07/2020
5824	560201ALLOCR	80150012941	101767010918	ME251200008	MAY 20	15/07/2020
5825	560203PERAVE	80150012941	701698000487	ME751200023	JUN 20	15/07/2020
5826	560206PEGRMO	80150012941	100380002229	M101200013	MAY 20	15/07/2020
5827	560206PEGRMO	80150012941	101767009480	M101200013	MAY 20	15/07/2020
5828	560207HELOME	80150012941	701698000729	ME831200006	JUN 20	15/07/2020
5829	560207MAMEGU	80150012941	101431000528	MPAB1204832	JUN 20	15/07/2020
5830	560211LORERO	80150012941	101767007531	M151200062	MAY 20	15/07/2020
5831	560211PEHEJO	80150012941	201350002192	MPAB1202357	MAY 20	15/07/2020
5832	560211PEHEJO	80150012941	101767004400	MPAB1202357	MAY 20	15/07/2020
5833	560211SAGR	80150012941	101767008150	M031200157	MAY 20	15/07/2020
5834	560218GAAGJO	80150012941	701698000478	ME751200014	JUN 20	15/07/2020
5835	560228QUGOCL	80150012941	201330000030	M131200031	MAY 20	15/07/2020
5836	560228QUGOCL	80150012941	101767007039	M131200031	MAY 20	15/07/2020
5837	560229OLGOAN	80150012941	101767009260	M081200018	MAY 20	15/07/2020
5838	560303VACHFL	80150012941	701698001112	ME881200025	JUN 20	15/07/2020
5839	560309SOMAGR	80150012941	101594000663	ME471200055	JUN 20	15/07/2020
5840	560310HEMAJ	80150012941	101763001340	ME941200015	JUN 20	15/07/2020
5841	560311SAJIRO	80150012941	101767009225	M071200047	MAY 20	15/07/2020
5842	560312MAGUVA	80150012941	101436001546	MPAB1205536	JUN 20	15/07/2020
5843	560314LALUCL	80150012941	101594001071	ME661200017	JUN 20	15/07/2020
5844	560315TRRA	80150012941	101767006705	MPAB1202805	MAY 20	15/07/2020
5845	560316ARPEAN	80150012941	201330000014	M131200015	MAY 20	15/07/2020
5846	560316ARPEAN	80150012941	101767007023	M131200015	MAY 20	15/07/2020
5847	560320AGGAJO	80150012941	201350002189	MPAB1202354	MAY 20	15/07/2020
5848	560320AGGAJO	80150012941	101767004397	MPAB1202354	MAY 20	15/07/2020
5849	560324PEMOYO	80150012941	101436000233	M451200009	JUN 20	15/07/2020
5850	560324ROCOCO	80150012941	101767008446	M031200463	MAY 20	15/07/2020
5851	560328CEMAME	80150012941	101431000356	ME411200006	MAY 20	15/07/2020
5852	560328CEMAME	80150012941	101767001432	ME411200006	MAY 20	15/07/2020
5853	560331ZACAGE	80150012941	10122400143	MSRCOV200144	MAY 20	15/07/2020
5854	560331ZACAGE	80150012941	101767001218	MSRCOV200144	MAY 20	15/07/2020
5855	560401CRORMA	80150012941	101767001460	ME431200010	MAY 20	15/07/2020
5856	560420CAO IN	80150012941	101767009181	M071200001	MAY 20	15/07/2020
5857	560420FAZASA	80150012941	101767007651	M161200022	MAY 20	15/07/2020
5858	560421MACAAL	80150012941	101767009315	M081200073	MAY 20	15/07/2020
5859	560422-243307	80150012941	101594000165	560422243307	JUN 20	15/07/2020
5860	560422ORZAER	80150012941	101767010370	ME011200092	MAY 20	15/07/2020
5861	560424HERAMA	80150012941	101767010460	ME011200184	MAY 20	15/07/2020
5862	560424RANAMA	80150012941	101760000089	ME611200051	JUN 20	15/07/2020
5863	560425MEQUSI	80150012941	101767010521	ME011200245	MAY 20	15/07/2020
5864	560425ZABURA	80150012941	101763000162	MPAB1206885	JUN 20	15/07/2020
5865	560427LOREFE	80150012941	101767001399	ME401200001	MAY 20	15/07/2020
5866	560430GOGACA	80150012941	101763000939	ME681200065	JUN 20	15/07/2020
5867	560502QUHEMA	80150012941	101417002105	ME351200058	MAY 20	15/07/2020
5868	560502QUHEMA	80150012941	101767011523	ME351200058	MAY 20	15/07/2020
5869	560505MOFLMA	80150012941	10122400114	MSRCOV200114	MAY 20	15/07/2020
5870	560505MOFLMA	80150012941	101767001189	MSRCOV200114	MAY 20	15/07/2020
5871	560506FLSAMA	80150012941	101767007193	M141200018	MAY 20	15/07/2020
5872	560517FLCAJO	80150012941	101763000923	ME681200049	JUN 20	15/07/2020
5873	560519ROMOAM	80150012941	101763000395	ME011200623	JUN 20	15/07/2020
5874	560522GURIOR	80150012941	101431000366	ME411200016	MAY 20	15/07/2020
5875	560522GURIOR	80150012941	101767001442	ME411200016	MAY 20	15/07/2020
5876	560524PEHERO	80150012941	101767009810	MPAB1203163	MAY 20	15/07/2020
5877	560525DIGALE	80150012941	101765000314	MPAB1207336	JUN 20	15/07/2020
5878	560527ZAGOJO	80150012941	701698000319	ME701200024	JUN 20	15/07/2020
5879	560603ALCOGU	80150012941	101763001086	ME681200212	JUN 20	15/07/2020
5880	560603JULOYO	80150012941	101763000166	MPAB1206889	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5881	560610SEJATE	80150012941	101417001518	ME251200037	MAY 20	15/07/2020
5882	560610SEJATE	80150012941	101767010947	ME251200037	MAY 20	15/07/2020
5883	560612ELSAJO	80150012941	100380002165	M091200033	MAY 20	15/07/2020
5884	560612ELSAJO	80150012941	101767009416	M091200033	MAY 20	15/07/2020
5885	560614RALIJO	80150012941	101436000086	M121200101	JUN 20	15/07/2020
5886	560623VIFLAL	80150012941	101594001249	MPAB1205821	JUN 20	15/07/2020
5887	560625GAHEGU	80150012941	101767007208	M141200033	MAY 20	15/07/2020
5888	560627SOOLAD	80150012941	101431000379	ME431200005	MAY 20	15/07/2020
5889	560627SOOLAD	80150012941	101767001455	ME431200005	MAY 20	15/07/2020
5890	560705ORMOEN	80150012941	701698000714	ME821200003	JUN 20	15/07/2020
5891	560713MAHEMA	80150012941	101431000454	ME441200023	MAY 20	15/07/2020
5892	560713MAHEMA	80150012941	101767001530	ME441200023	MAY 20	15/07/2020
5893	560718BUHEGU	80150012941	101767008202	M031200212	MAY 20	15/07/2020
5894	560718OLCAMA	80150012941	701698000744	ME831200021	JUN 20	15/07/2020
5895	560725GACEJU	80150012941	201350001615	MPAB1201773	MAY 20	15/07/2020
5896	560725GACEJU	80150012941	101767003825	MPAB1201773	MAY 20	15/07/2020
5897	560727HECAEF	80150012941	201330000041	M131200042	MAY 20	15/07/2020
5898	560727HECAEF	80150012941	101767007050	M131200042	MAY 20	15/07/2020
5899	560729ISESEL	80150012941	701698000914	ME861200011	JUN 20	15/07/2020
5900	560730ESVAEM	80150012941	201330000045	M131200046	MAY 20	15/07/2020
5901	560730ESVAEM	80150012941	101767007054	M131200046	MAY 20	15/07/2020
5902	560731ROTOUR	80150012941	101767010674	ME171200014	MAY 20	15/07/2020
5903	560736-435113	80150012941	101594000166	560736435113	JUN 20	15/07/2020
5904	560802DUSAAN	80150012941	201350002140	MPAB1202304	MAY 20	15/07/2020
5905	560802DUSAAN	80150012941	101767004349	MPAB1202304	MAY 20	15/07/2020
5906	560809RUGOMA	80150012941	201350002256	MPAB1202421	MAY 20	15/07/2020
5907	560809RUGOMA	80150012941	101767004463	MPAB1202421	MAY 20	15/07/2020
5908	560814SEGUMA	80150012941	101436000389	M461200031	JUN 20	15/07/2020
5909	560815GAHEOS	80150012941	201330000137	M131200138	MAY 20	15/07/2020
5910	560815GAHEOS	80150012941	101767007146	M131200138	MAY 20	15/07/2020
5911	560816PIFUMA	80150012941	101436000847	ME201200055	JUN 20	15/07/2020
5912	560818COALBE	80150012941	101417002802	MPAB1204188	JUN 20	15/07/2020
5913	560820AGBEMA	80150012941	101767008613	M041200070	MAY 20	15/07/2020
5914	560820HETOAL	80150012941	101767007706	M161200077	MAY 20	15/07/2020
5915	560823HECRMIM	80150012941	201350002399	MPAB1202564	MAY 20	15/07/2020
5916	560823HECRMIM	80150012941	101767004606	MPAB1202564	MAY 20	15/07/2020
5917	560825NIGOPA	80150012941	701698000690	ME811200018	JUN 20	15/07/2020
5918	560827HEHEFE	80150012941	101767002639	MPAB1200465	MAY 20	15/07/2020
5919	560830FIMARO	80150012941	101329000788	SEPI1200788	MAY 20	15/07/2020
5920	560901ALDIRE	80150012941	101763001088	ME681200214	JUN 20	15/07/2020
5921	560916LABLAD	80150012941	101767011452	ME331200007	MAY 20	15/07/2020
5922	560928REBAMA	80150012941	101436001521	MPAB1205511	JUN 20	15/07/2020
5923	561004GOPIFR	80150012941	701698001170	ME881200083	JUN 20	15/07/2020
5924	561005GOFEGA	80150012941	101436001027	MPAB1205010	JUN 20	15/07/2020
5925	561009LUCOJO	80150012941	101594001175	MPAB1205745	JUN 20	15/07/2020
5926	561009MEHEFR	80150012941	101767004667	MPAB1202628	MAY 20	15/07/2020
5927	561012-367128	80150012941	101437000257	561012367128	MAY 20	15/07/2020
5928	561012-367128	80150012941	101767005554	561012367128	MAY 20	15/07/2020
5929	561012ESMEGU	80150012941	101767010244	MPAB1203601	MAY 20	15/07/2020
5930	561015JARITE	80150012941	101763001373	ME951200024	JUN 20	15/07/2020
5931	561022MERIEV	80150012941	101763001574	MPAB1207086	JUN 20	15/07/2020
5932	561023TACHJO	80150012941	100380001024	M031200307	MAY 20	15/07/2020
5933	561023TACHJO	80150012941	101767008292	M031200307	MAY 20	15/07/2020
5934	561026BEZUCO	80150012941	701698000316	ME701200021	JUN 20	15/07/2020
5935	561027ARRAJO	80150012941	101767001387	ME391200005	MAY 20	15/07/2020
5936	561028MOEVMA	80150012941	701698001115	ME881200028	JUN 20	15/07/2020
5937	561101IRSESA	80150012941	101594001132	ME661200078	JUN 20	15/07/2020
5938	561107GAPACA	80150012941	201330000023	M131200024	MAY 20	15/07/2020
5939	561107GAPACA	80150012941	101767007032	M131200024	MAY 20	15/07/2020
5940	561109MAMAEV	80150012941	100380001744	M061200086	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
5941	561109MAMAEV	80150012941	101767009005	M061200086	MAY 20	15/07/2020
5942	561119RADINI	80150012941	101767007643	M151200175	MAY 20	15/07/2020
5943	561124ROGAJO	80150012941	101417002850	MPAB1204236	JUN 20	15/07/2020
5944	561126OREVMA	80150012941	101763000573	ME031200684	JUN 20	15/07/2020
5945	561145-280485	80150012941	101594000167	561145280485	JUN 20	15/07/2020
5946	561160-718998	80150012941	101417000434	561160718998	MAY 20	15/07/2020
5947	561160-718998	80150012941	101767000118	561160718998	MAY 20	15/07/2020
5948	561201GOCUGO	80150012941	101594001146	ME671200006	JUN 20	15/07/2020
5949	561203FRJASI	80150012941	101760000116	ME611200079	JUN 20	15/07/2020
5950	561217SARIMA	80150012941	101767008538	M011200002	MAY 20	15/07/2020
5951	561218RIBLMA	80150012941	101417001130	ME011200503	MAY 20	15/07/2020
5952	561218RIBLMA	80150012941	101767010634	ME011200503	MAY 20	15/07/2020
5953	561218RORINO	80150012941	101767007741	M161200115	MAY 20	15/07/2020
5954	561221AGIBTO	80150012941	101767009337	M081200096	MAY 20	15/07/2020
5955	561221MOMAMA	80150012941	101767008287	M031200302	MAY 20	15/07/2020
5956	561223BEGOMA	80150012941	101594000965	ME601200036	JUN 20	15/07/2020
5957	561223PEHUDA	80150012941	101763001357	ME951200008	JUN 20	15/07/2020
5958	561224GUTOGA	80150012941	101763000780	ME641200041	JUN 20	15/07/2020
5959	561224PEHERA	80150012941	201350001951	MPAB1202115	MAY 20	15/07/2020
5960	561224PEHERA	80150012941	101767004160	MPAB1202115	MAY 20	15/07/2020
5961	561227GUGOMA	80150012941	101431000422	ME431200048	MAY 20	15/07/2020
5962	561227GUGOMA	80150012941	101767001498	ME431200048	MAY 20	15/07/2020
5963	561229SEAGMA	80150012941	701698001478	MPAB1205973	JUN 20	15/07/2020
5964	561231MEVEJO	80150012941	701698001092	ME881200005	JUN 20	15/07/2020
5965	561705-446048	80150012941	101767000822	561705446048	MAY 20	15/07/2020
5966	561762-519398	80150012941	101767000205	561762519398	MAY 20	15/07/2020
5967	561963-254428	80150012941	101767000714	561963254428	MAY 20	15/07/2020
5968	562151-669728	80150012941	101767011815	562151669728	MAY 20	15/07/2020
5969	562365-456161	80150012941	101770000074	562365456161	JUN 20	15/07/2020
5970	562413-767303	80150012941	101762000050	562413767303	MAY 20	15/07/2020
5971	562613-783765	80150012941	100380003001	562613783765	MAY 20	15/07/2020
5972	562613-783765	80150012941	101767000379	562613783765	MAY 20	15/07/2020
5973	562788-503112	80150012941	101769000474	562788503112	MAY 20	15/07/2020
5974	562788-503112	80150012941	101767006740	562788503112	MAY 20	15/07/2020
5975	562844-509310	80150012941	101769000547	562844509310	MAY 20	15/07/2020
5976	562844-509310	80150012941	101767006945	562844509310	MAY 20	15/07/2020
5977	563074-746659	80150012941	101594000168	563074746659	JUN 20	15/07/2020
5978	563197-906527	80150012941	101437000258	563197906527	MAY 20	15/07/2020
5979	563197-906527	80150012941	101767005555	563197906527	MAY 20	15/07/2020
5980	563287-908027	80150012941	101769000445	563287908027	MAY 20	15/07/2020
5981	563287-908027	80150012941	101767006524	563287908027	MAY 20	15/07/2020
5982	563380-997040	80150012941	101594000169	563380997040	JUN 20	15/07/2020
5983	563611-525858	80150012941	100380000392	563611525858	MAY 20	15/07/2020
5984	563611-525858	80150012941	101767000679	563611525858	MAY 20	15/07/2020
5985	563672-193911	80150012941	101697000128	563672193911	MAY 20	15/07/2020
5986	563672-193911	80150012941	101767001315	563672193911	MAY 20	15/07/2020
5987	564092-454054	80150012941	101767000718	564092454054	MAY 20	15/07/2020
5988	564194-889583	80150012941	101437000259	564194889583	MAY 20	15/07/2020
5989	564194-889583	80150012941	101767005556	564194889583	MAY 20	15/07/2020
5990	564282-633401	80150012941	101767005557	564282633401	MAY 20	15/07/2020
5991	564422-967981	80150012941	101697000129	564422967981	MAY 20	15/07/2020
5992	564422-967981	80150012941	101767000228	564422967981	MAY 20	15/07/2020
5993	564497-312749	80150012941	101767000665	564497312749	MAY 20	15/07/2020
5994	565095-857687	80150012941	101767005558	565095857687	MAY 20	15/07/2020
5995	565466-576677	80150012941	101769000386	565466576677	MAY 20	15/07/2020
5996	565466-576677	80150012941	101767006332	565466576677	MAY 20	15/07/2020
5997	565490-913502	80150012941	101767002116	565490913502	MAY 20	15/07/2020
5998	565704-304125	80150012941	101770000119	565704304125	JUN 20	15/07/2020
5999	565744-608013	80150012941	101767000608	565744608013	MAY 20	15/07/2020
6000	565804-273484	80150012941	101769000491	565804273484	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6001	565804-273484	80150012941	101767006809	565804273484	MAY 20	15/07/2020
6002	565836-473250	80150012941	101767005559	565836473250	MAY 20	15/07/2020
6003	565850-882786	80150012941	101769000325	565850882786	MAY 20	15/07/2020
6004	565850-882786	80150012941	101767006125	565850882786	MAY 20	15/07/2020
6005	566300-299777	80150012941	101767005560	566300299777	MAY 20	15/07/2020
6006	566638-157661	80150012941	101769000575	566638157661	MAY 20	15/07/2020
6007	566638-157661	80150012941	101767007851	566638157661	MAY 20	15/07/2020
6008	566944-933104	80150012941	101767000409	566944933104	MAY 20	15/07/2020
6009	567033-612160	80150012941	101764000051	567033612160	MAY 20	15/07/2020
6010	567214-285051	80150012941	101767004838	567214285051	MAY 20	15/07/2020
6011	567258-903219	80150012941	101594000170	567258903219	JUN 20	15/07/2020
6012	567418-809777	80150012941	101770000129	567418809777	JUN 20	15/07/2020
6013	568375-620931	80150012941	701698000108	568375620931	JUN 20	15/07/2020
6014	568390-605068	80150012941	101696000007	568390605068	ABR 20	15/07/2020
6015	568390-605068	80150012941	101766000040	568390605068	ABR 20	15/07/2020
6016	568672-417323	80150012941	101766000024	568672417323	ABR 20	15/07/2020
6017	568694-732266	80150012941	101766000025	568694732266	ABR 20	15/07/2020
6018	568944-302190	80150012941	101767005075	568944302190	MAY 20	15/07/2020
6019	568958-282093	80150012941	101767005277	568958282093	MAY 20	15/07/2020
6020	569072-547810	80150012941	101697000130	569072547810	MAY 20	15/07/2020
6021	569072-547810	80150012941	101767000025	569072547810	MAY 20	15/07/2020
6022	569674-230885	80150012941	101769000079	569674230885	MAY 20	15/07/2020
6023	569674-230885	80150012941	101767001636	569674230885	MAY 20	15/07/2020
6024	569731-871448	80150012941	101767005561	569731871448	MAY 20	15/07/2020
6025	569817-503079	80150012941	101767001826	569817503079	MAY 20	15/07/2020
6026	569835-825290	80150012941	101767000946	569835825290	MAY 20	15/07/2020
6027	570104GOAGGE	80150012941	101763000299	MPAB1207025	JUN 20	15/07/2020
6028	570118PAGAPE	80150012941	101767010736	ME221200016	MAY 20	15/07/2020
6029	570121VAAGMA	80150012941	101417002014	ME321200044	MAY 20	15/07/2020
6030	570121VAAGMA	80150012941	101767011443	ME321200044	MAY 20	15/07/2020
6031	570125STARARO	80150012941	701698000551	ME771200020	JUN 20	15/07/2020
6032	570131MOCEMA	80150012941	701698001398	ME921200025	JUN 20	15/07/2020
6033	570165-137431	80150012941	101767005562	570165137431	MAY 20	15/07/2020
6034	570204GAMOGI	80150012941	101767007600	M151200132	MAY 20	15/07/2020
6035	570205PARAFE	80150012941	101767010895	ME241200038	MAY 20	15/07/2020
6036	570208VAMAMA	80150012941	101594000479	M031200615	JUN 20	15/07/2020
6037	570212VASERA	80150012941	101767010694	ME191200014	MAY 20	15/07/2020
6038	570217MOHEMA	80150012941	101767009257	M081200015	MAY 20	15/07/2020
6039	570257-638192	80150012941	101767004839	570257638192	MAY 20	15/07/2020
6040	570259-286832	80150012941	101767000008	570259286832	MAY 20	15/07/2020
6041	570304MOMOAD	80150012941	101436000325	M451200101	JUN 20	15/07/2020
6042	570307MAESDA	80150012941	101431000328	ME401200006	MAY 20	15/07/2020
6043	570307MAESDA	80150012941	101767001404	ME401200006	MAY 20	15/07/2020
6044	570307ROTOXI	80150012941	101436001214	MPAB1205197	JUN 20	15/07/2020
6045	570309ARROAN	80150012941	100380002167	M091200035	MAY 20	15/07/2020
6046	570309ARROAN	80150012941	101767009418	M091200035	MAY 20	15/07/2020
6047	570309LODUVI	80150012941	701698000352	ME701200059	JUN 20	15/07/2020
6048	570317CARUMA	80150012941	101763001344	ME941200019	JUN 20	15/07/2020
6049	570321ERMAGL	80150012941	101763000917	ME681200043	JUN 20	15/07/2020
6050	570322OLGARA	80150012941	101767008544	M041200001	MAY 20	15/07/2020
6051	570322TOBEGU	80150012941	201330000066	M131200067	MAY 20	15/07/2020
6052	570322TOBEGU	80150012941	101767007075	M131200067	MAY 20	15/07/2020
6053	570323HEMAHE	80150012941	701698000556	ME771200025	JUN 20	15/07/2020
6054	570327CHECAR	80150012941	101763001430	ME981200010	JUN 20	15/07/2020
6055	570396-919267	80150012941	101767004840	570396919267	MAY 20	15/07/2020
6056	570404AGLUDO	80150012941	101767010774	ME221200054	MAY 20	15/07/2020
6057	570405AGCAMA	80150012941	101436000131	M121200146	JUN 20	15/07/2020
6058	570407HEVAMA	80150012941	101767009847	MPAB1203200	MAY 20	15/07/2020
6059	570409MEDAMA	80150012941	101594000547	ME211200028	JUN 20	15/07/2020
6060	570415CHCAMA	80150012941	101763000905	ME681200031	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6061	570415MULOBE	80150012941	101594000939	ME601200010	JUN 20	15/07/2020
6062	570415RURAIM	80150012941	101594000664	ME471200056	JUN 20	15/07/2020
6063	570425ZATOAN	80150012941	101767008358	M031200373	MAY 20	15/07/2020
6064	570426MAGOYO	80150012941	101763001374	ME951200025	JUN 20	15/07/2020
6065	570426VACHCA	80150012941	101767008263	M031200277	MAY 20	15/07/2020
6066	570464-333300	80150012941	101594000171	570464333300	JUN 20	15/07/2020
6067	570501GUMAPE	80150012941	101417001739	ME281200046	MAY 20	15/07/2020
6068	570501GUMAPE	80150012941	101767011168	ME281200046	MAY 20	15/07/2020
6069	570508FLHEMA	80150012941	701698000778	ME831200055	JUN 20	15/07/2020
6070	570510TOREMA	80150012941	101767009962	MPAB1203315	MAY 20	15/07/2020
6071	570515LORUMA	80150012941	101763000236	MPAB1206962	JUN 20	15/07/2020
6072	570515MOSIES	80150012941	101436000996	MPAB1204979	JUN 20	15/07/2020
6073	570515RAGARU	80150012941	100380001469	M051200188	MAY 20	15/07/2020
6074	570515RAGARU	80150012941	101767008731	M051200188	MAY 20	15/07/2020
6075	570516MATEMA	80150012941	101594000486	M031200622	JUN 20	15/07/2020
6076	570518O BALU	80150012941	101594001153	ME681200002	JUN 20	15/07/2020
6077	570518PAESRO	80150012941	101763000831	ME671200048	JUN 20	15/07/2020
6078	570519RAGUDA	80150012941	101760000136	ME611200101	JUN 20	15/07/2020
6079	570520GUGAJU	80150012941	101767011282	ME301200050	MAY 20	15/07/2020
6080	570521MELOAN	80150012941	101767007541	M151200073	MAY 20	15/07/2020
6081	570521MOJAJU	80150012941	101767011201	ME281200079	MAY 20	15/07/2020
6082	570523TOAGVI	80150012941	701698000495	ME751200031	JUN 20	15/07/2020
6083	570525ROROUR	80150012941	101767001092	MSRCOV200102	MAY 20	15/07/2020
6084	570526ALRAMA	80150012941	101594001101	ME661200047	JUN 20	15/07/2020
6085	570527RIEBAL	80150012941	101767008964	M061200045	MAY 20	15/07/2020
6086	570601VAORGU	80150012941	101767007663	M161200034	MAY 20	15/07/2020
6087	570603BABARI	80150012941	100380001397	M041200116	MAY 20	15/07/2020
6088	570603BABARI	80150012941	101767008659	M041200116	MAY 20	15/07/2020
6089	570603CUVEOL	80150012941	701698001223	ME891200013	JUN 20	15/07/2020
6090	570604SACOFR	80150012941	101767008269	M031200283	MAY 20	15/07/2020
6091	570606GOALLI	80150012941	101767009367	M081200126	MAY 20	15/07/2020
6092	570609LOBAMA	80150012941	101767003043	MPAB1200890	MAY 20	15/07/2020
6093	570609MEBAHO	80150012941	701698001355	ME911200053	JUN 20	15/07/2020
6094	570611MEMOER	80150012941	101763001358	ME951200009	JUN 20	15/07/2020
6095	570613GOMIAN	80150012941	100380001723	M061200065	MAY 20	15/07/2020
6096	570613GOMIAN	80150012941	101767008984	M061200065	MAY 20	15/07/2020
6097	570613MALUAN	80150012941	101767011589	ME361200048	MAY 20	15/07/2020
6098	570614FUMURO	80150012941	101767008089	M031200095	MAY 20	15/07/2020
6099	570616GAMAUA	80150012941	101763001432	ME981200012	JUN 20	15/07/2020
6100	570619JICOJU	80150012941	101417001540	ME251200059	MAY 20	15/07/2020
6101	570619JICOJU	80150012941	101767010969	ME251200059	MAY 20	15/07/2020
6102	570623GAOLMA	80150012941	701698000685	ME811200013	JUN 20	15/07/2020
6103	570626ACANNO	80150012941	101417001590	ME261200003	MAY 20	15/07/2020
6104	570626ACANNO	80150012941	101767011019	ME261200003	MAY 20	15/07/2020
6105	570626CAVIAN	80150012941	101763001429	ME981200009	JUN 20	15/07/2020
6106	570627GOROSO	80150012941	101767007227	M141200052	MAY 20	15/07/2020
6107	570628VAMIIMA	80150012941	101767010917	ME251200007	MAY 20	15/07/2020
6108	570703ESHERU	80150012941	101763000559	ME031200665	JUN 20	15/07/2020
6109	570709HEBALE	80150012941	701698001268	ME901200007	JUN 20	15/07/2020
6110	570710GOSAED	80150012941	101763000936	ME681200062	JUN 20	15/07/2020
6111	570712HURIOB	80150012941	101417002076	ME351200029	MAY 20	15/07/2020
6112	570712HURIOB	80150012941	101767011494	ME351200029	MAY 20	15/07/2020
6113	570713AGZAEAM	80150012941	101767007053	M131200045	MAY 20	15/07/2020
6114	570716MACAJA	80150012941	101770000479	MPAB1206397	JUN 20	15/07/2020
6115	570722MOPEPA	80150012941	101417003124	MPAB1204515	JUN 20	15/07/2020
6116	570726CHALCE	80150012941	101767008459	M031200478	MAY 20	15/07/2020
6117	570730DOMALU	80150012941	101767007286	M141200111	MAY 20	15/07/2020
6118	570731SATERI	80150012941	101594001244	MPAB1205816	JUN 20	15/07/2020
6119	570806MEGOAG	80150012941	101763000391	ME011200618	JUN 20	15/07/2020
6120	570817HEPOMA	80150012941	101767008382	M031200397	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6121	570819-534542	80150012941	100380000396	570819534542	MAY 20	15/07/2020
6122	570820BRMAMA	80150012941	101417002547	MPAB1203932	JUN 20	15/07/2020
6123	570826ROSATE	80150012941	101767009285	M081200043	MAY 20	15/07/2020
6124	570830LULORA	80150012941	101594001213	MPAB1205784	JUN 20	15/07/2020
6125	570901HECEMA	80150012941	201330000122	M131200123	MAY 20	15/07/2020
6126	570901HECEMA	80150012941	101767007131	M131200123	MAY 20	15/07/2020
6127	570902OLHEGL	80150012941	101767001516	ME441200009	MAY 20	15/07/2020
6128	570906CRBEFA	80150012941	101767007487	M151200018	MAY 20	15/07/2020
6129	570912GARAAB	80150012941	701698001222	ME891200012	JUN 20	15/07/2020
6130	570914REAVJO	80150012941	701698000786	ME841200004	JUN 20	15/07/2020
6131	570915HEGOPO	80150012941	101770000508	MPAB1206432	JUN 20	15/07/2020
6132	570916GACAJO	80150012941	201350000253	MPAB1200292	MAY 20	15/07/2020
6133	570916GACAJO	80150012941	101767002468	MPAB1200292	MAY 20	15/07/2020
6134	570916VASIMA	80150012941	101767007392	M141200217	MAY 20	15/07/2020
6135	570919CACAGE	80150012941	701698001360	ME911200058	JUN 20	15/07/2020
6136	570922RERACA	80150012941	101767008198	M031200208	MAY 20	15/07/2020
6137	570925LEANAL	80150012941	101767010671	ME171200011	MAY 20	15/07/2020
6138	570926COGOLI	80150012941	101417003088	MPAB1204476	JUN 20	15/07/2020
6139	570934-697099	80150012941	101767005563	570934697099	MAY 20	15/07/2020
6140	571015CHSORO	80150012941	101767010511	ME011200235	MAY 20	15/07/2020
6141	571020ROVEVI	80150012941	101763000529	ME011200760	JUN 20	15/07/2020
6142	571028-396689	80150012941	101767005564	571028396689	MAY 20	15/07/2020
6143	571104TACACA	80150012941	101767004637	MPAB1202598	MAY 20	15/07/2020
6144	571104VAGAMA	80150012941	101767002498	MPAB1200322	MAY 20	15/07/2020
6145	571106MOABER	80150012941	101767008369	M031200384	MAY 20	15/07/2020
6146	571108SAROVJ	80150012941	101767009812	MPAB1203165	MAY 20	15/07/2020
6147	571109GAMASI	80150012941	701698001126	ME881200039	JUN 20	15/07/2020
6148	571111GUHEER	80150012941	101431000302	ME381200011	MAY 20	15/07/2020
6149	571111GUHEER	80150012941	101767001378	ME381200011	MAY 20	15/07/2020
6150	571113ZASJOL	80150012941	101767008296	M031200311	MAY 20	15/07/2020
6151	571115GABUJU	80150012941	100380001298	M041200017	MAY 20	15/07/2020
6152	571115GABUJU	80150012941	101767008560	M041200017	MAY 20	15/07/2020
6153	571116SALOTE	80150012941	101767011616	ME361200076	MAY 20	15/07/2020
6154	571117LOCRYO	80150012941	100380001342	M041200061	MAY 20	15/07/2020
6155	571117LOCRYO	80150012941	101767008604	M041200061	MAY 20	15/07/2020
6156	571123ISMEJA	80150012941	701698000668	ME801200047	JUN 20	15/07/2020
6157	571124COMOJU	80150012941	101767008294	M031200309	MAY 20	15/07/2020
6158	571128ALCEJO	80150012941	101594001003	ME631200007	JUN 20	15/07/2020
6159	571130MAPAAN	80150012941	101436000068	M121200083	JUN 20	15/07/2020
6160	571201ARMAMA	80150012941	101594000677	ME471200069	JUN 20	15/07/2020
6161	571202MEGOBL	80150012941	101763001202	ME681200329	JUN 20	15/07/2020
6162	571204GAGUFR	80150012941	101763000482	ME011200712	JUN 20	15/07/2020
6163	571205ELCOJO	80150012941	101763000856	ME671200073	JUN 20	15/07/2020
6164	571205ZAMOJE	80150012941	701698001396	ME921200023	JUN 20	15/07/2020
6165	571207CAVIPA	80150012941	100380003630	MPAB1203468	MAY 20	15/07/2020
6166	571207CAVIPA	80150012941	101767010112	MPAB1203468	MAY 20	15/07/2020
6167	571208GUGOCO	80150012941	101436000076	M121200091	JUN 20	15/07/2020
6168	571208OLVAJO	80150012941	101767009034	M061200115	MAY 20	15/07/2020
6169	571212MAJIVI	80150012941	101436000824	ME201200032	JUN 20	15/07/2020
6170	571212REAGMA	80150012941	101417002005	ME321200035	MAY 20	15/07/2020
6171	571212REAGMA	80150012941	101767011434	ME321200035	MAY 20	15/07/2020
6172	571213ARRABL	80150012941	101767001383	ME391200001	MAY 20	15/07/2020
6173	571215PELU	80150012941	101760000362	ME931200170	JUN 20	15/07/2020
6174	571215ROARAR	80150012941	701698000513	ME761200001	JUN 20	15/07/2020
6175	571219ROCAMA	80150012941	101763001420	ME971200019	JUN 20	15/07/2020
6176	571221ESZAAN	80150012941	101417000923	ME011200296	MAY 20	15/07/2020
6177	571221ESZAAN	80150012941	101767010302	ME011200024	MAY 20	15/07/2020
6178	571221ESZAAN	80150012941	101767010582	ME011200296	MAY 20	15/07/2020
6179	571225GATOPA	80150012941	100380001755	M061200097	MAY 20	15/07/2020
6180	571225GATOPA	80150012941	101767009016	M061200097	MAY 20	15/07/2020





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6181	571226BUHEJO	80150012941	101767008417	M031200432	MAY 20	15/07/2020
6182	571227NUCAJU	80150012941	101763000433	ME011200662	JUN 20	15/07/2020
6183	571228ROGUEV	80150012941	101763000420	ME011200648	JUN 20	15/07/2020
6184	571229HETEIR	80150012941	101594000635	ME361200106	JUN 20	15/07/2020
6185	571264-878942	80150012941	101767000197	571264878942	MAY 20	15/07/2020
6186	571306-413027	80150012941	101767006538	571306413027	MAY 20	15/07/2020
6187	571312-673900	80150012941	101767005076	571312673900	MAY 20	15/07/2020
6188	571471-545899	80150012941	101769000512	571471545899	MAY 20	15/07/2020
6189	571471-545899	80150012941	101767006860	571471545899	MAY 20	15/07/2020
6190	571536-719583	80150012941	701698000109	571536719583	JUN 20	15/07/2020
6191	571628-227419	80150012941	101770000295	571628227419	JUN 20	15/07/2020
6192	571851-249989	80150012941	101594000172	571851249989	JUN 20	15/07/2020
6193	571895-328971	80150012941	101763000367	571895328971	JUN 20	15/07/2020
6194	572103-200397	80150012941	101767004841	572103200397	MAY 20	15/07/2020
6195	572213-296600	80150012941	101770000086	572213296600	JUN 20	15/07/2020
6196	572315-144706	80150012941	101767005565	572315144706	MAY 20	15/07/2020
6197	572381-679716	80150012941	101767006448	572381679716	MAY 20	15/07/2020
6198	572495-679681	80150012941	101763000073	572495679681	JUN 20	15/07/2020
6199	572803-644323	80150012941	101767000967	572803644323	MAY 20	15/07/2020
6200	572834-850094	80150012941	101767000719	572834850094	MAY 20	15/07/2020
6201	572964-364195	80150012941	101697000131	572964364195	MAY 20	15/07/2020
6202	572964-364195	80150012941	101767001707	572964364195	MAY 20	15/07/2020
6203	573473-188227	80150012941	101769000467	573473188227	MAY 20	15/07/2020
6204	573473-188227	80150012941	101767006729	573473188227	MAY 20	15/07/2020
6205	573537-595551	80150012941	701698000110	573537595551	JUN 20	15/07/2020
6206	573802-359222	80150012941	101767000223	573802359222	MAY 20	15/07/2020
6207	573915-808447	80150012941	101767006942	573915808447	MAY 20	15/07/2020
6208	573973-315201	80150012941	101767007924	573973315201	MAY 20	15/07/2020
6209	574321-420283	80150012941	101697000132	574321420283	MAY 20	15/07/2020
6210	574321-420283	80150012941	101767000313	574321420283	MAY 20	15/07/2020
6211	574439-259273	80150012941	101765000146	574439259273	JUN 20	15/07/2020
6212	574569-395978	80150012941	101770000287	574569395978	JUN 20	15/07/2020
6213	574975-759840	80150012941	101763000342	574975759840	JUN 20	15/07/2020
6214	575161-200998	80150012941	101697000133	575161200998	MAY 20	15/07/2020
6215	575161-200998	80150012941	101767005873	575161200998	MAY 20	15/07/2020
6216	575254-526441	80150012941	101767000041	575254526441	MAY 20	15/07/2020
6217	575398-613251	80150012941	101762000019	575398613251	MAY 20	15/07/2020
6218	575595-193979	80150012941	101765000204	575595193979	JUN 20	15/07/2020
6219	575773-227803	80150012941	101770000152	575773227803	JUN 20	15/07/2020
6220	575812-518607	80150012941	101767005566	575812518607	MAY 20	15/07/2020
6221	575981-808013	80150012941	101762000066	575981808013	MAY 20	15/07/2020
6222	575994-949240	80150012941	101765000165	575994949240	JUN 20	15/07/2020
6223	576024-444073	80150012941	101769000156	576024444073	MAY 20	15/07/2020
6224	576024-444073	80150012941	101767005956	576024444073	MAY 20	15/07/2020
6225	576041-243681	80150012941	101767006783	576041243681	MAY 20	15/07/2020
6226	576272-618679	80150012941	101767005567	576272618679	MAY 20	15/07/2020
6227	576568-225403	80150012941	101697000134	576568225403	MAY 20	15/07/2020
6228	576568-225403	80150012941	101767000015	576568225403	MAY 20	15/07/2020
6229	576624-203965	80150012941	101417000445	576624203965	MAY 20	15/07/2020
6230	576624-203965	80150012941	101767001914	576624203965	MAY 20	15/07/2020
6231	576644-845624	80150012941	101431000203	576644845624	JUN 20	15/07/2020
6232	576785-544557	80150012941	101770000543	576785544557	JUN 20	15/07/2020
6233	577161-476844	80150012941	101767002056	577161476844	MAY 20	15/07/2020
6234	577452-196027	80150012941	101765000196	577452196027	JUN 20	15/07/2020
6235	577506-455564	80150012941	101767005077	577506455564	MAY 20	15/07/2020
6236	577632-606976	80150012941	101417000448	577632606976	MAY 20	15/07/2020
6237	577632-606976	80150012941	101767011920	577632606976	MAY 20	15/07/2020
6238	577713-474341	80150012941	101767000168	577713474341	MAY 20	15/07/2020
6239	577719-928862	80150012941	101767005568	577719928862	MAY 20	15/07/2020
6240	577831-314374	80150012941	101767005569	577831314374	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6241	578140-403011	80150012941	100380000408	578140403011	MAY 20	15/07/2020
6242	578140-403011	80150012941	101767000042	578140403011	MAY 20	15/07/2020
6243	578285-937018	80150012941	101767006480	578285937018	MAY 20	15/07/2020
6244	578376-874973	80150012941	101697000135	578376874973	MAY 20	15/07/2020
6245	578376-874973	80150012941	101767000053	578376874973	MAY 20	15/07/2020
6246	578587-465149	80150012941	101767000894	578587465149	MAY 20	15/07/2020
6247	579007-235973	80150012941	101767006463	579007235973	MAY 20	15/07/2020
6248	579059-598017	80150012941	101767000238	579059598017	MAY 20	15/07/2020
6249	579193-500459	80150012941	101767005278	579193500459	MAY 20	15/07/2020
6250	579346-211375	80150012941	101767000645	579346211375	MAY 20	15/07/2020
6251	579388-560692	80150012941	701698000111	579388560692	JUN 20	15/07/2020
6252	579473-469573	80150012941	101767004842	579473469573	MAY 20	15/07/2020
6253	579558-235137	80150012941	101767001657	579558235137	MAY 20	15/07/2020
6254	579618-289255	80150012941	101767004723	579618289255	MAY 20	15/07/2020
6255	579850-353868	80150012941	101764000015	579850353868	MAY 20	15/07/2020
6256	580103HEFLMA	80150012941	201350002379	MPAB1202544	MAY 20	15/07/2020
6257	580103HEFLMA	80150012941	101767004586	MPAB1202544	MAY 20	15/07/2020
6258	580107COPEBO	80150012941	101767010825	ME221200105	MAY 20	15/07/2020
6259	580110MAGAMA	80150012941	101767010635	ME011200505	MAY 20	15/07/2020
6260	580111MAROER	80150012941	701698001276	ME901200015	JUN 20	15/07/2020
6261	580122ROLAVI	80150012941	101767011325	ME301200093	MAY 20	15/07/2020
6262	580123RAHENI	80150012941	101763001023	ME681200149	JUN 20	15/07/2020
6263	580126GRCEVI	80150012941	101436000112	M121200127	JUN 20	15/07/2020
6264	580144-489870	80150012941	101767005570	580144489870	MAY 20	15/07/2020
6265	580202ALCRAR	80150012941	201330000015	M131200016	MAY 20	15/07/2020
6266	580202ALCRAR	80150012941	101767007024	M131200016	MAY 20	15/07/2020
6267	580202GARAJO	80150012941	101767009048	M061200129	MAY 20	15/07/2020
6268	580202MEMAJU	80150012941	101767011593	ME361200052	MAY 20	15/07/2020
6269	580205ARROIS	80150012941	101767003311	MPAB1201163	MAY 20	15/07/2020
6270	580206QUGULLI	80150012941	101767003989	MPAB1201939	MAY 20	15/07/2020
6271	580208HEFLAN	80150012941	701698000575	ME771200044	JUN 20	15/07/2020
6272	580208SOBEGA	80150012941	101431000580	MPAB1204884	JUN 20	15/07/2020
6273	580209LULOMA	80150012941	101594001108	ME661200054	JUN 20	15/07/2020
6274	580212ALGASU	80150012941	101763001372	ME951200023	JUN 20	15/07/2020
6275	580213ARLOCL	80150012941	10122400106	MSRCOV200106	MAY 20	15/07/2020
6276	580213ARLOCL	80150012941	101767001181	MSRCOV200106	MAY 20	15/07/2020
6277	580225LAGARO	80150012941	101763000448	ME011200677	JUN 20	15/07/2020
6278	580225SAMAS	80150012941	101767008157	M031200164	MAY 20	15/07/2020
6279	580304MAMAGL	80150012941	101767008218	M031200229	MAY 20	15/07/2020
6280	580307RAVERO	80150012941	101763001021	ME681200147	JUN 20	15/07/2020
6281	580309ROJORO	80150012941	101431000360	ME411200010	MAY 20	15/07/2020
6282	580309ROJORO	80150012941	101767001436	ME411200010	MAY 20	15/07/2020
6283	580309SAPEGL	80150012941	101329002792	SEPI1202792	MAY 20	15/07/2020
6284	580313VAMOMVI	80150012941	201350001169	MPAB1201232	MAY 20	15/07/2020
6285	580313VAMOMVI	80150012941	101767003380	MPAB1201232	MAY 20	15/07/2020
6286	580315GIIBJO	80150012941	101767008196	M031200206	MAY 20	15/07/2020
6287	580316AGARMA	80150012941	101436000826	ME201200034	JUN 20	15/07/2020
6288	580316SOSAHE	80150012941	101763000555	ME031200661	JUN 20	15/07/2020
6289	580317URMOJO	80150012941	101763000496	ME011200726	JUN 20	15/07/2020
6290	580319ALCAJO	80150012941	101763000556	ME031200662	JUN 20	15/07/2020
6291	580319CAJORA	80150012941	101431000369	ME411200019	MAY 20	15/07/2020
6292	580319CAJORA	80150012941	101767001445	ME411200019	MAY 20	15/07/2020
6293	580321GUARFA	80150012941	101767008365	M031200380	MAY 20	15/07/2020
6294	580326SAAGVE	80150012941	101312000286	ME011200254	MAY 20	13/07/2020
6295	580326SAAGVE	80150012941	101767010530	ME011200254	MAY 20	15/07/2020
6296	580326SAAGVE	80150012941	101767010653	ME011200588	MAY 20	15/07/2020
6297	580328MORODO	80150012941	101760000355	ME931200163	JUN 20	15/07/2020
6298	580330PEGAMA	80150012941	701698000450	ME741200018	JUN 20	15/07/2020
6299	580331RAMOMA	80150012941	101767008163	M031200170	MAY 20	15/07/2020
6300	580401ALPETA	80150012941	101436001374	MPAB1205362	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6301	580401SOENLE	80150012941	201350001089	MPAB1201152	MAY 20	15/07/2020
6302	580401SOENLE	80150012941	101767003300	MPAB1201152	MAY 20	15/07/2020
6303	580402ZUVAFE	80150012941	101767002666	MPAB1200497	MAY 20	15/07/2020
6304	580409ENMAJO	80150012941	701698001187	ME881200100	JUN 20	15/07/2020
6305	580409HEMARA	80150012941	701698000446	ME741200014	JUN 20	15/07/2020
6306	580409MAMAYO	80150012941	101767008708	M051200003	MAY 20	15/07/2020
6307	580414GOCURA	80150012941	101594001147	ME671200007	JUN 20	15/07/2020
6308	580421LACAFE	80150012941	201330000054	M131200055	MAY 20	15/07/2020
6309	580421LACAFE	80150012941	101767007063	M131200055	MAY 20	15/07/2020
6310	580426IBGUGO	80150012941	201330000062	M131200063	MAY 20	15/07/2020
6311	580426IBGUGO	80150012941	101767007071	M131200063	MAY 20	15/07/2020
6312	580427LERAMA	80150012941	101767011103	ME271200029	MAY 20	15/07/2020
6313	580428DOGAMA	80150012941	101763001298	ME681200425	JUN 20	15/07/2020
6314	580428MAMUMA	80150012941	101763000660	ME181200088	JUN 20	15/07/2020
6315	580433-854276	80150012941	101767002127	580433854276	MAY 20	15/07/2020
6316	580503MOPECR	80150012941	101417003034	MPAB1204421	JUN 20	15/07/2020
6317	580506MORECE	80150012941	101767009330	M081200089	MAY 20	15/07/2020
6318	580509GAARRO	80150012941	101767003612	MPAB1201557	MAY 20	15/07/2020
6319	580509LOMOFE	80150012941	101760000256	ME931200064	JUN 20	15/07/2020
6320	580514CRHEBO	80150012941	101763000742	ME541200037	JUN 20	15/07/2020
6321	580514MAGOMA	80150012941	101767010933	ME251200023	MAY 20	15/07/2020
6322	580515GASAMA	80150012941	101767009093	M061200176	MAY 20	15/07/2020
6323	580516LODOMA	80150012941	101767008928	M061200009	MAY 20	15/07/2020
6324	580524QUNIHO	80150012941	101760000220	ME931200028	JUN 20	15/07/2020
6325	580601TOQURI	80150012941	101767008212	M031200222	MAY 20	15/07/2020
6326	580604ROCAMA	80150012941	101760000154	ME611200122	JUN 20	15/07/2020
6327	580604YARALO	80150012941	101767002303	MPAB1200126	MAY 20	15/07/2020
6328	580610RAACMA	80150012941	101431000382	ME431200008	MAY 20	15/07/2020
6329	580610RAACMA	80150012941	101767001458	ME431200008	MAY 20	15/07/2020
6330	580615ALMOVI	80150012941	101770000256	MPAB1206138	JUN 20	15/07/2020
6331	580615SAARAU	80150012941	101760000324	ME931200132	JUN 20	15/07/2020
6332	580616LUURRO	80150012941	101431000464	ME441200033	MAY 20	15/07/2020
6333	580616LUURRO	80150012941	101767001540	ME441200033	MAY 20	15/07/2020
6334	580616PESAMA	80150012941	101763001013	ME681200139	JUN 20	15/07/2020
6335	580616ROLOMA	80150012941	101767002665	MPAB1200496	MAY 20	15/07/2020
6336	580617ARESEV	80150012941	100380001698	M061200040	MAY 20	15/07/2020
6337	580617ARESEV	80150012941	101767008959	M061200040	MAY 20	15/07/2020
6338	580619MEVAGU	80150012941	101763001456	ME981200036	JUN 20	15/07/2020
6339	580619ORZUJO	80150012941	100380002028	M081200038	MAY 20	15/07/2020
6340	580619ORZUJO	80150012941	101767009280	M081200038	MAY 20	15/07/2020
6341	580621FLCAMA	80150012941	101436000116	M121200131	JUN 20	15/07/2020
6342	580623PACIFR	80150012941	100380001246	M031200529	MAY 20	15/07/2020
6343	580623PACIFR	80150012941	101767008509	M031200529	MAY 20	15/07/2020
6344	580624DECOJU	80150012941	701698000742	ME831200019	JUN 20	15/07/2020
6345	580627CAORMA	80150012941	101436000051	M121200066	JUN 20	15/07/2020
6346	580628PEAUHE	80150012941	101436001056	MPAB1205039	JUN 20	15/07/2020
6347	580628REAMYO	80150012941	101767008746	M051200203	MAY 20	15/07/2020
6348	580630SANAJU	80150012941	101763000735	ME541200030	JUN 20	15/07/2020
6349	580701ESTOES	80150012941	101767007631	M151200163	MAY 20	15/07/2020
6350	580702MIMOIS	80150012941	101767010546	ME021200007	MAY 20	15/07/2020
6351	580703COMUMA	80150012941	101417001236	ME171200006	MAY 20	15/07/2020
6352	580703COMUMA	80150012941	101767010666	ME171200006	MAY 20	15/07/2020
6353	580704HEARRE	80150012941	201350001730	MPAB1201890	MAY 20	15/07/2020
6354	580704HEARRE	80150012941	101767003940	MPAB1201890	MAY 20	15/07/2020
6355	580704MALECH	80150012941	101594000371	MPAB1205673	JUN 20	15/07/2020
6356	580715ARALCA	80150012941	101417000960	ME011200333	MAY 20	15/07/2020
6357	580715ARALCA	80150012941	101767010331	ME011200053	MAY 20	15/07/2020
6358	580715ARALCA	80150012941	101767010593	ME011200333	MAY 20	15/07/2020
6359	580715SEJUEN	80150012941	101767004117	MPAB1202072	MAY 20	15/07/2020
6360	580716HEMOMA	80150012941	101329001268	SEPI1201268	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6361	580718SAREBE	80150012941	101594000721	ME521200001	JUN 20	15/07/2020
6362	580720GUYAOS	80150012941	101760000559	MPAB1206646	JUN 20	15/07/2020
6363	580721NAFLDA	80150012941	101767001195	MSRCOV200120	MAY 20	15/07/2020
6364	580723LOORNO	80150012941	101760000570	MPAB1206657	JUN 20	15/07/2020
6365	580726MOCAAN	80150012941	100380003758	MPAB1203597	MAY 20	15/07/2020
6366	580726MOCAAN	80150012941	101767010240	MPAB1203597	MAY 20	15/07/2020
6367	580728PELOMA	80150012941	101417002731	MPAB1204116	JUN 20	15/07/2020
6368	580801ALHEPE	80150012941	101329000080	SEPI1200080	MAY 20	15/07/2020
6369	580806AMVASA	80150012941	101767008773	M051200230	MAY 20	15/07/2020
6370	580808POGIGU	80150012941	101767010897	ME241200040	MAY 20	15/07/2020
6371	580811GUMESU	80150012941	101763001406	ME971200005	JUN 20	15/07/2020
6372	580812BAESGR	80150012941	701698000292	ME691200062	JUN 20	15/07/2020
6373	580812CORAMA	80150012941	101767010956	ME251200046	MAY 20	15/07/2020
6374	580814GADIAN	80150012941	701698001490	MPAB1205985	JUN 20	15/07/2020
6375	580823LOLA	80150012941	701698000908	ME861200005	JUN 20	15/07/2020
6376	580826NUVEHU	80150012941	101767007529	M151200060	MAY 20	15/07/2020
6377	580830GOGUMA	80150012941	101329001054	SEPI1201054	MAY 20	15/07/2020
6378	580830ROLICE	80150012941	100380001405	M041200124	MAY 20	15/07/2020
6379	580830ROLICE	80150012941	101767008667	M041200124	MAY 20	15/07/2020
6380	580908LAPASE	80150012941	701698000609	ME781200029	JUN 20	15/07/2020
6381	580908LOSAMA	80150012941	101767011656	ME371200016	MAY 20	15/07/2020
6382	580910SOCEBE	80150012941	101767010319	ME011200041	MAY 20	15/07/2020
6383	580912HEROMA	80150012941	101417002168	ME361200041	MAY 20	15/07/2020
6384	580912HEROMA	80150012941	101767011582	ME361200041	MAY 20	15/07/2020
6385	580913BUGUFR	80150012941	701698000861	ME851200053	JUN 20	15/07/2020
6386	580916SAZUGR	80150012941	701698001390	ME921200017	JUN 20	15/07/2020
6387	580918COILSO	80150012941	101436000555	M461200197	JUN 20	15/07/2020
6388	580918ROVASO	80150012941	701698000833	ME851200025	JUN 20	15/07/2020
6389	580919CALOMA	80150012941	701698000554	ME771200023	JUN 20	15/07/2020
6390	580919RUNOGA	80150012941	701698001498	MPAB1205993	JUN 20	15/07/2020
6391	580923GOZASI	80150012941	701698001270	ME901200009	JUN 20	15/07/2020
6392	580923LORUMA	80150012941	101763000251	MPAB1206977	JUN 20	15/07/2020
6393	580930MODUTE	80150012941	101594000555	ME211200036	JUN 20	15/07/2020
6394	581001LIPAAN	80150012941	701698001082	ME871200114	JUN 20	15/07/2020
6395	581002GEURMA	80150012941	101767010457	ME011200181	MAY 20	15/07/2020
6396	581002PICRJA	80150012941	101767008423	M031200438	MAY 20	15/07/2020
6397	581004SAESSE	80150012941	101763001266	ME681200393	JUN 20	15/07/2020
6398	581012COALMA	80150012941	101417002874	MPAB1204260	JUN 20	15/07/2020
6399	581012PEMEMA	80150012941	101431000420	ME431200046	MAY 20	15/07/2020
6400	581012PEMEMA	80150012941	101767001496	ME431200046	MAY 20	15/07/2020
6401	581014VEVACA	80150012941	101767002364	MPAB1200187	MAY 20	15/07/2020
6402	581017HEBAMA	80150012941	101760000279	ME931200087	JUN 20	15/07/2020
6403	581017OLGOAU	80150012941	101767009327	M081200086	MAY 20	15/07/2020
6404	581017ORHEMA	80150012941	101312000206	ME011200183	MAY 20	13/07/2020
6405	581017ORHEMA	80150012941	101767010459	ME011200183	MAY 20	15/07/2020
6406	581019IBMOJA	80150012941	201330000348	M141200182	MAY 20	15/07/2020
6407	581019IBMOJA	80150012941	101767007357	M141200182	MAY 20	15/07/2020
6408	581019MOGAPE	80150012941	101763000558	ME031200664	JUN 20	15/07/2020
6409	581021ACPEMA	80150012941	101767009063	M061200145	MAY 20	15/07/2020
6410	581027AROLLA	80150012941	101767007579	M151200111	MAY 20	15/07/2020
6411	581027LUMAEN	80150012941	101763001184	ME681200311	JUN 20	15/07/2020
6412	581083-611990	80150012941	101767005571	581083611990	MAY 20	15/07/2020
6413	581103ZATOSI	80150012941	101767008361	M031200376	MAY 20	15/07/2020
6414	581108CAHEVI	80150012941	101767003567	MPAB1201512	MAY 20	15/07/2020
6415	581110LAVANI	80150012941	101760000560	MPAB1206647	JUN 20	15/07/2020
6416	581110MOHEDE	80150012941	101767009296	M081200054	MAY 20	15/07/2020
6417	581115HEHEBE	80150012941	101767008152	M031200159	MAY 20	15/07/2020
6418	581116BACAEL	80150012941	100380000824	M031200107	MAY 20	15/07/2020
6419	581116BACAEL	80150012941	101767008101	M031200107	MAY 20	15/07/2020
6420	581116CAGUSE	80150012941	101594000373	MPAB1205675	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6421	581117MOLOJO	80150012941	201350001640	MPAB1201800	MAY 20	15/07/2020
6422	581117MOLOJO	80150012941	201350001744	MPAB1201904	MAY 20	15/07/2020
6423	581117MOLOJO	80150012941	101767003850	MPAB1201800	MAY 20	15/07/2020
6424	581117MOLOJO	80150012941	101767003954	MPAB1201904	MAY 20	15/07/2020
6425	581123MAVERA	80150012941	101312000255	ME011200225	MAY 20	13/07/2020
6426	581123MAVERA	80150012941	101767010501	ME011200225	MAY 20	15/07/2020
6427	581127CAMEMA	80150012941	101417002964	MPAB1204351	JUN 20	15/07/2020
6428	581128ZECAMA	80150012941	101767010675	ME171200015	MAY 20	15/07/2020
6429	581180-733768	80150012941	701698000112	581180733768	JUN 20	15/07/2020
6430	581205LOMASA	80150012941	101417003136	MPAB1204527	JUN 20	15/07/2020
6431	581206MULECH	80150012941	101436001570	MPAB1205560	JUN 20	15/07/2020
6432	581207-448549	80150012941	101696000008	581207448549	ABR 20	15/07/2020
6433	581207-448549	80150012941	101766000035	581207448549	ABR 20	15/07/2020
6434	581208ROPAEM	80150012941	101436000153	M121200168	JUN 20	15/07/2020
6435	581208ROVACE	80150012941	101767008781	M051200238	MAY 20	15/07/2020
6436	581213FUCHLU	80150012941	101767003319	MPAB1201171	MAY 20	15/07/2020
6437	581217DEMALA	80150012941	701698000657	ME801200036	JUN 20	15/07/2020
6438	581218MAPEAU	80150012941	201350002377	MPAB1202542	MAY 20	15/07/2020
6439	581218MAPEAU	80150012941	101767004584	MPAB1202542	MAY 20	15/07/2020
6440	581222MOCAMO	80150012941	101767002536	MPAB1200361	MAY 20	15/07/2020
6441	581223GOORER	80150012941	101763000943	ME681200069	JUN 20	15/07/2020
6442	581226JIVAMA	80150012941	100380001778	M061200120	MAY 20	15/07/2020
6443	581226JIVAMA	80150012941	101767009039	M061200120	MAY 20	15/07/2020
6444	581229AYMARE	80150012941	100380003653	MPAB1203491	MAY 20	15/07/2020
6445	581229AYMARE	80150012941	101767010135	MPAB1203491	MAY 20	15/07/2020
6446	581231CAMEJO	80150012941	101763000531	ME011200762	JUN 20	15/07/2020
6447	581463-753401	80150012941	101763001519	581463753401	JUN 20	15/07/2020
6448	581550-669523	80150012941	101767001723	581550669523	MAY 20	15/07/2020
6449	581666-588178	80150012941	101763000326	581666588178	JUN 20	15/07/2020
6450	581889-773007	80150012941	101767000231	581889773007	MAY 20	15/07/2020
6451	582112-597132	80150012941	101770000275	582112597132	JUN 20	15/07/2020
6452	582215-151669	80150012941	101767011747	582215151669	MAY 20	15/07/2020
6453	582457-518760	80150012941	101767006504	582457518760	MAY 20	15/07/2020
6454	582703-293513	80150012941	101759000116	582703293513	MAY 20	15/07/2020
6455	582703-293513	80150012941	101767007882	582703293513	MAY 20	15/07/2020
6456	582897-528577	80150012941	101767002057	582897528577	MAY 20	15/07/2020
6457	582944-150041	80150012941	701698000113	582944150041	JUN 20	15/07/2020
6458	583743-874976	80150012941	101594000174	583743874976	JUN 20	15/07/2020
6459	583800-774652	80150012941	101767001323	583800774652	MAY 20	15/07/2020
6460	583957-438232	80150012941	101767005572	583957438232	MAY 20	15/07/2020
6461	584044-796038	80150012941	101767011883	584044796038	MAY 20	15/07/2020
6462	584045-429875	80150012941	101417000453	584045429875	MAY 20	15/07/2020
6463	584045-429875	80150012941	101767005078	584045429875	MAY 20	15/07/2020
6464	584203-495331	80150012941	101759000061	584203495331	MAY 20	15/07/2020
6465	584203-495331	80150012941	101767006229	584203495331	MAY 20	15/07/2020
6466	584253-121743	80150012941	101767000263	584253121743	MAY 20	15/07/2020
6467	584264-801365	80150012941	101769000427	584264801365	MAY 20	15/07/2020
6468	584264-801365	80150012941	101767006488	584264801365	MAY 20	15/07/2020
6469	584424-322580	80150012941	101767005079	584424322580	MAY 20	15/07/2020
6470	584444-401837	80150012941	101697000136	584444401837	MAY 20	15/07/2020
6471	584444-401837	80150012941	101767001769	584444401837	MAY 20	15/07/2020
6472	584486-485743	80150012941	101767000729	584486485743	MAY 20	15/07/2020
6473	584886-951942	80150012941	101767002058	584886951942	MAY 20	15/07/2020
6474	584954-312112	80150012941	101767004843	584954312112	MAY 20	15/07/2020
6475	585110-400479	80150012941	101760000376	585110400479	JUN 20	15/07/2020
6476	585250-933914	80150012941	101767001347	585250933914	MAY 20	15/07/2020
6477	585268-997977	80150012941	101770000030	585268997977	JUN 20	15/07/2020
6478	585509-192116	80150012941	101767000562	585509192116	MAY 20	15/07/2020
6479	585735-422645	80150012941	101767001140	585735422645	MAY 20	15/07/2020
6480	585749-264818	80150012941	101767002059	585749264818	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6481	585955-610437	80150012941	101594000175	585955610437	JUN 20	15/07/2020
6482	586043-444609	80150012941	101767005573	586043444609	MAY 20	15/07/2020
6483	586141-473148	80150012941	101767000142	586141473148	MAY 20	15/07/2020
6484	586810-266807	80150012941	101767000495	586810266807	MAY 20	15/07/2020
6485	587774-241502	80150012941	100380000130	587774241502	MAY 20	15/07/2020
6486	587774-241502	80150012941	101767002060	587774241502	MAY 20	15/07/2020
6487	587798-814006	80150012941	101417000455	587798814006	MAY 20	15/07/2020
6488	587798-814006	80150012941	101767005080	587798814006	MAY 20	15/07/2020
6489	587867-606682	80150012941	101767005574	587867606682	MAY 20	15/07/2020
6490	587962-530437	80150012941	101765000195	587962530437	JUN 20	15/07/2020
6491	588089-116734	80150012941	101417000456	588089116734	MAY 20	15/07/2020
6492	588089-116734	80150012941	101767001362	588089116734	MAY 20	15/07/2020
6493	588134-536895	80150012941	101767002061	588134536895	MAY 20	15/07/2020
6494	588174-585358	80150012941	101767002062	588174585358	MAY 20	15/07/2020
6495	588181-639668	80150012941	101767000066	588181639668	MAY 20	15/07/2020
6496	588182-162648	80150012941	101431000208	588182162648	MAY 20	15/07/2020
6497	588182-162648	80150012941	101767001800	588182162648	MAY 20	15/07/2020
6498	588240-639767	80150012941	101767001659	588240639767	MAY 20	15/07/2020
6499	588601-666158	80150012941	101767000389	588601666158	MAY 20	15/07/2020
6500	588921-132049	80150012941	101767000049	588921132049	MAY 20	15/07/2020
6501	589251-365682	80150012941	101697000137	589251365682	MAY 20	15/07/2020
6502	589251-365682	80150012941	101767001349	589251365682	MAY 20	15/07/2020
6503	589292-863469	80150012941	101765000205	589292863469	JUN 20	15/07/2020
6504	589396-325340	80150012941	101767001601	589396325340	MAY 20	15/07/2020
6505	589453-954702	80150012941	101767000492	589453954702	MAY 20	15/07/2020
6506	589550-943644	80150012941	101770000554	589550943644	JUN 20	15/07/2020
6507	589660-598078	80150012941	101767005575	589660598078	MAY 20	15/07/2020
6508	589780-278932	80150012941	101767006325	589780278932	MAY 20	15/07/2020
6509	589819-601288	80150012941	101767000157	589819601288	MAY 20	15/07/2020
6510	589833-747033	80150012941	101697000138	589833747033	MAY 20	15/07/2020
6511	589833-747033	80150012941	101767000251	589833747033	MAY 20	15/07/2020
6512	590103GAGAJA	80150012941	701698000325	ME701200030	JUN 20	15/07/2020
6513	590104CAMASI	80150012941	701698001401	ME921200028	JUN 20	15/07/2020
6514	590106HEORLU	80150012941	201330000096	M131200097	MAY 20	15/07/2020
6515	590106HEORLU	80150012941	101767007105	M131200097	MAY 20	15/07/2020
6516	590109GANAAAL	80150012941	101594000979	ME601200050	JUN 20	15/07/2020
6517	590109GOROJO	80150012941	101767007225	M141200050	MAY 20	15/07/2020
6518	590109LAHEBL	80150012941	101763000470	ME011200700	JUN 20	15/07/2020
6519	590110MEVAGO	80150012941	101763001723	MPAB1207238	JUN 20	15/07/2020
6520	590114GOMAEV	80150012941	101767010920	ME251200010	MAY 20	15/07/2020
6521	590114LOORJU	80150012941	101417001303	ME221200013	MAY 20	15/07/2020
6522	590114LOORJU	80150012941	101767010733	ME221200013	MAY 20	15/07/2020
6523	590114ZABAVI	80150012941	101767008289	M031200304	MAY 20	15/07/2020
6524	590116AVPAMA	80150012941	101329000180	SEPI1200180	MAY 20	15/07/2020
6525	590116OLGAHE	80150012941	101767008625	M041200082	MAY 20	15/07/2020
6526	590118VIRASA	80150012941	101767010793	ME221200073	MAY 20	15/07/2020
6527	590119RAMOEV	80150012941	701698001507	MPAB1206002	JUN 20	15/07/2020
6528	590123CRBEMA	80150012941	101767008123	M031200129	MAY 20	15/07/2020
6529	590128TOCALE	80150012941	101767008714	M051200171	MAY 20	15/07/2020
6530	590130BEPEMA	80150012941	701698001133	ME881200046	JUN 20	15/07/2020
6531	590201CAESVI	80150012941	101767002638	MPAB1200464	MAY 20	15/07/2020
6532	590202MASABE	80150012941	100380003278	MPAB1203113	MAY 20	15/07/2020
6533	590202MASABE	80150012941	101767009760	MPAB1203113	MAY 20	15/07/2020
6534	590210GAROPA	80150012941	101767011158	ME281200036	MAY 20	15/07/2020
6535	590211PeSaEd	80150012941	201350000696	MPAB1200741	MAY 20	15/07/2020
6536	590211PeSaEd	80150012941	101767002908	MPAB1200741	MAY 20	15/07/2020
6537	590212MAOCLE	80150012941	101767008317	M031200332	MAY 20	15/07/2020
6538	590215GAGAPA	80150012941	101767008349	M031200364	MAY 20	15/07/2020
6539	590216PEMEBL	80150012941	701698000797	ME841200015	JUN 20	15/07/2020
6540	590217RUPAJA	80150012941	201350000279	MPAB1200318	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6541	590217RUPAJ0	80150012941	101767002494	MPAB1200318	MAY 20	15/07/2020
6542	590218ARDIMA	80150012941	101431000380	ME431200006	MAY 20	15/07/2020
6543	590218ARDIMA	80150012941	101767001456	ME431200006	MAY 20	15/07/2020
6544	590222HESAJ0	80150012941	201330000231	M141200065	MAY 20	15/07/2020
6545	590222HESAJ0	80150012941	101767007240	M141200065	MAY 20	15/07/2020
6546	590222MACOAN	80150012941	101436000552	M461200194	JUN 20	15/07/2020
6547	590225MASARI	80150012941	101767010781	ME221200061	MAY 20	15/07/2020
6548	590227ENGA	80150012941	701698000391	ME711200072	JUN 20	15/07/2020
6549	590227LOCAMA	80150012941	101417002385	MPAB1203766	JUN 20	15/07/2020
6550	590301FEGAMA	80150012941	101767008923	M061200004	MAY 20	15/07/2020
6551	590302SAALFE	80150012941	101767008222	M031200233	MAY 20	15/07/2020
6552	590303GAPARA	80150012941	101436000940	MPAB1204922	JUN 20	15/07/2020
6553	590307CAMATE	80150012941	101767008515	M031200535	MAY 20	15/07/2020
6554	590312ALMOMA	80150012941	101763001090	ME681200216	JUN 20	15/07/2020
6555	590316MAHEAM	80150012941	101760000448	MPAB1206535	JUN 20	15/07/2020
6556	590316TOGAHE	80150012941	701698001337	ME911200035	JUN 20	15/07/2020
6557	590319HEMAJO	80150012941	10122400112	MSRCOV200112	MAY 20	15/07/2020
6558	590319HEMAJO	80150012941	101767001187	MSRCOV200112	MAY 20	15/07/2020
6559	590320MALUBE	80150012941	101763000978	ME681200104	JUN 20	15/07/2020
6560	590323SACUAD	80150012941	101767002339	MPAB1200162	MAY 20	15/07/2020
6561	590325LOESHU	80150012941	201350001302	MPAB1201458	MAY 20	15/07/2020
6562	590325LOESHU	80150012941	101767003513	MPAB1201458	MAY 20	15/07/2020
6563	590330ESOLMA	80150012941	101767009059	M061200141	MAY 20	15/07/2020
6564	590331SICABE	80150012941	101760000334	ME931200142	JUN 20	15/07/2020
6565	590401SASAMA	80150012941	101767007296	M141200121	MAY 20	15/07/2020
6566	590405PIBRVI	80150012941	701698000840	ME851200032	JUN 20	15/07/2020
6567	590406JIMALU	80150012941	101767010670	ME171200010	MAY 20	15/07/2020
6568	590408BOSASO	80150012941	701698000474	ME751200010	JUN 20	15/07/2020
6569	590414AMZAMI	80150012941	101767008237	M031200249	MAY 20	15/07/2020
6570	590419FLYAYO	80150012941	101767008213	M031200223	MAY 20	15/07/2020
6571	590422GUAVMA	80150012941	101767009213	M071200033	MAY 20	15/07/2020
6572	590426ZATRMA	80150012941	701698001315	ME911200013	JUN 20	15/07/2020
6573	590428MAMOMA	80150012941	101770000254	MPAB1206136	JUN 20	15/07/2020
6574	590430CAVAFE	80150012941	101763000892	ME681200018	JUN 20	15/07/2020
6575	590491-882182	80150012941	101767002063	590491882182	MAY 20	15/07/2020
6576	590504CASASA	80150012941	101767009870	MPAB1203223	MAY 20	15/07/2020
6577	590506-741757	80150012941	101767006411	590506741757	MAY 20	15/07/2020
6578	590506GOVEJU	80150012941	101767010617	ME011200453	MAY 20	15/07/2020
6579	590507REHEMA	80150012941	101767009357	M081200116	MAY 20	15/07/2020
6580	590508-913434	80150012941	101767011791	590508913434	MAY 20	15/07/2020
6581	590508REFLJA	80150012941	100380000969	M031200252	MAY 20	15/07/2020
6582	590508REFLJA	80150012941	101767008240	M031200252	MAY 20	15/07/2020
6583	590511GuGoMa	80150012941	201350000728	MPAB1200780	MAY 20	15/07/2020
6584	590511GuGoMa	80150012941	101767002940	MPAB1200780	MAY 20	15/07/2020
6585	590515ALPECE	80150012941	201350000834	MPAB1200893	MAY 20	15/07/2020
6586	590515ALPECE	80150012941	101767003046	MPAB1200893	MAY 20	15/07/2020
6587	590516REHEJU	80150012941	201350002591	MPAB1202761	MAY 20	15/07/2020
6588	590516REHEJU	80150012941	101767006662	MPAB1202761	MAY 20	15/07/2020
6589	590517HEFEIR	80150012941	101436000186	M121200201	JUN 20	15/07/2020
6590	590518SAVISA	80150012941	101767008235	M031200247	MAY 20	15/07/2020
6591	590519ANMAMA	80150012941	101767009520	MPAB1202871	MAY 20	15/07/2020
6592	590519GURO	80150012941	101763000577	ME181200005	JUN 20	15/07/2020
6593	590520VASAMA	80150012941	101767008174	M031200182	MAY 20	15/07/2020
6594	590523VAHEEU	80150012941	101767009408	M091200025	MAY 20	15/07/2020
6595	590525ALMEGR	80150012941	701698001010	ME871200042	JUN 20	15/07/2020
6596	590526HEMOFE	80150012941	101763000961	ME681200087	JUN 20	15/07/2020
6597	590527CODIJU	80150012941	101760000048	ME431200128	JUN 20	15/07/2020
6598	590528LOANCE	80150012941	701698001352	ME911200050	JUN 20	15/07/2020
6599	590529ALHEMA	80150012941	101767006600	MPAB1202698	MAY 20	15/07/2020
6600	590530RAORLA	80150012941	101767008069	M031200075	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6601	590532-124182	80150012941	101759000062	590532124182	MAY 20	15/07/2020
6602	590532-124182	80150012941	101767006230	590532124182	MAY 20	15/07/2020
6603	590546-136037	80150012941	101767002119	590546136037	MAY 20	15/07/2020
6604	590601RACHLU	80150012941	100380001783	M061200125	MAY 20	15/07/2020
6605	590601RACHLU	80150012941	101767009044	M061200125	MAY 20	15/07/2020
6606	590601RATEDE	80150012941	101767010599	ME011200360	MAY 20	15/07/2020
6607	590602RUGUMA	80150012941	101767010948	ME251200038	MAY 20	15/07/2020
6608	590604ALBUSO	80150012941	100380002355	M161200177	MAY 20	15/07/2020
6609	590604ALBUSO	80150012941	101767007803	M161200177	MAY 20	15/07/2020
6610	590604RODIFR	80150012941	101763001037	ME681200163	JUN 20	15/07/2020
6611	590607GAHEDA	80150012941	201330000033	M131200034	MAY 20	15/07/2020
6612	590607GAHEDA	80150012941	101767007042	M131200034	MAY 20	15/07/2020
6613	590608HEFLAN	80150012941	701698000553	ME771200022	JUN 20	15/07/2020
6614	590611HEORGU	80150012941	101760000676	MPAB1206765	JUN 20	15/07/2020
6615	590613GASAMA	80150012941	101767008024	M031200029	MAY 20	15/07/2020
6616	590620SAPECO	80150012941	201330000366	M141200200	MAY 20	15/07/2020
6617	590620SAPECO	80150012941	101767007375	M141200200	MAY 20	15/07/2020
6618	590622GASEMA	80150012941	701698000750	ME831200027	JUN 20	15/07/2020
6619	590624PECAJU	80150012941	701698001305	ME911200003	JUN 20	15/07/2020
6620	590624VIROMA	80150012941	101767007199	M141200024	MAY 20	15/07/2020
6621	590626FAMEEN	80150012941	100380002245	M121200003	MAY 20	15/07/2020
6622	590627CRSOSA	80150012941	101436001282	MPAB1205267	JUN 20	15/07/2020
6623	590628VIGOIR	80150012941	101767007295	M141200120	MAY 20	15/07/2020
6624	590629PACOH0	80150012941	101763000682	ME181200110	JUN 20	15/07/2020
6625	590629PEMAH1	80150012941	101767008958	M061200039	MAY 20	15/07/2020
6626	590632-184491	80150012941	101764000021	590632184491	MAY 20	15/07/2020
6627	590634-748574	80150012941	101437000279	590634748574	MAY 20	15/07/2020
6628	590634-748574	80150012941	101767005576	590634748574	MAY 20	15/07/2020
6629	590701ARMAJO	80150012941	101436000329	M451200105	JUN 20	15/07/2020
6630	590705DIArAn	80150012941	201350000545	MPAB1200589	MAY 20	15/07/2020
6631	590705DIArAn	80150012941	101767002758	MPAB1200589	MAY 20	15/07/2020
6632	590705VEBAMA	80150012941	101763001312	ME681200439	JUN 20	15/07/2020
6633	590708MUTOMA	80150012941	201350000422	MPAB1200463	MAY 20	15/07/2020
6634	590708MUTOMA	80150012941	101767002637	MPAB1200463	MAY 20	15/07/2020
6635	590712PIATCO	80150012941	101417001262	ME191200012	MAY 20	15/07/2020
6636	590712PIATCO	80150012941	101767010692	ME191200012	MAY 20	15/07/2020
6637	590715MEBAMA	80150012941	201350001952	MPAB1202116	MAY 20	15/07/2020
6638	590715MEBAMA	80150012941	101767004161	MPAB1202116	MAY 20	15/07/2020
6639	590718BAGOMA	80150012941	101767010465	ME011200189	MAY 20	15/07/2020
6640	590724COIBCR	80150012941	101417002386	MPAB1203767	JUN 20	15/07/2020
6641	590727HEVAMA	80150012941	101767009848	MPAB1203201	MAY 20	15/07/2020
6642	590728LURAJ0	80150012941	101760000014	ME431200063	JUN 20	15/07/2020
6643	590730MOVALO	80150012941	101765000333	MPAB1207355	JUN 20	15/07/2020
6644	590731BACLLA	80150012941	101436001537	MPAB1205527	JUN 20	15/07/2020
6645	590801PAORRI	80150012941	100380001001	M031200284	MAY 20	15/07/2020
6646	590801PAORRI	80150012941	101767008270	M031200284	MAY 20	15/07/2020
6647	590802HECAMA	80150012941	101417003302	MPAB1204697	JUN 20	15/07/2020
6648	590809RAMAAR	80150012941	100380001014	M031200297	MAY 20	15/07/2020
6649	590809RAMAAR	80150012941	101767008282	M031200297	MAY 20	15/07/2020
6650	590810AVDOMA	80150012941	701698000981	ME871200013	JUN 20	15/07/2020
6651	590810MEVASU	80150012941	100380001802	M061200144	MAY 20	15/07/2020
6652	590810MEVASU	80150012941	101767009062	M061200144	MAY 20	15/07/2020
6653	590810ROJOHU	80150012941	100380002598	MPAB1203065	MAY 20	15/07/2020
6654	590810ROJOHU	80150012941	101767009712	MPAB1203065	MAY 20	15/07/2020
6655	590812TOHELL	80150012941	101767007634	M151200166	MAY 20	15/07/2020
6656	590813FLMAHI	80150012941	201350001374	MPAB1201530	MAY 20	15/07/2020
6657	590813FLMAHI	80150012941	101767003585	MPAB1201530	MAY 20	15/07/2020
6658	590815HEPEMA	80150012941	101763000730	ME541200025	JUN 20	15/07/2020
6659	590818GIORAN	80150012941	101594000803	ME561200003	JUN 20	15/07/2020
6660	590822ALYAJ0	80150012941	101417001072	ME011200445	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6661	590822ALYAJO	80150012941	101767010614	ME011200445	MAY 20	15/07/2020
6662	590823GAMELE	80150012941	101760000193	ME931200001	JUN 20	15/07/2020
6663	590825ALYAJO	80150012941	101417001071	ME011200444	MAY 20	15/07/2020
6664	590825ALYAJO	80150012941	101767010613	ME011200444	MAY 20	15/07/2020
6665	590830ESTIRO	80150012941	101767011148	ME281200026	MAY 20	15/07/2020
6666	590903SEMOGU	80150012941	101594000956	ME601200027	JUN 20	15/07/2020
6667	590906ARSIJU	80150012941	101767008866	M051200323	MAY 20	15/07/2020
6668	590906TEMOLU	80150012941	701698001107	ME881200020	JUN 20	15/07/2020
6669	590908VEURGL	80150012941	101767002671	MPAB1200502	MAY 20	15/07/2020
6670	590910COGAMA	80150012941	201350000409	MPAB1200450	MAY 20	15/07/2020
6671	590910COGAMA	80150012941	101767002624	MPAB1200450	MAY 20	15/07/2020
6672	590910SAGOEN	80150012941	101767002307	MPAB1200130	MAY 20	15/07/2020
6673	590911GAGUGI	80150012941	101763000928	ME681200054	JUN 20	15/07/2020
6674	590911MAOCJA	80150012941	101763000987	ME681200113	JUN 20	15/07/2020
6675	590912VIPISI	80150012941	101767002510	MPAB1200334	MAY 20	15/07/2020
6676	590913SACAMA	80150012941	701698000619	ME791200002	JUN 20	15/07/2020
6677	590915TEORPO	80150012941	101760000407	MPAB1206493	JUN 20	15/07/2020
6678	590916SARAEU	80150012941	101767011219	ME281200097	MAY 20	15/07/2020
6679	590920MEVIED	80150012941	101763000411	ME011200639	JUN 20	15/07/2020
6680	590926AvOsMa	80150012941	101767002376	MPAB1200199	MAY 20	15/07/2020
6681	590927MAVEIR	80150012941	101767010089	MPAB1203443	MAY 20	15/07/2020
6682	590929SOSAAN	80150012941	101763000566	ME031200675	JUN 20	15/07/2020
6683	591002MAAMAL	80150012941	101767009328	M081200087	MAY 20	15/07/2020
6684	591006MAALMA	80150012941	101329001610	SEPI1201610	MAY 20	15/07/2020
6685	591011LALONI	80150012941	101329001412	SEPI1201412	MAY 20	15/07/2020
6686	591013BAVANO	80150012941	101767011026	ME261200010	MAY 20	15/07/2020
6687	591014SABAMI	80150012941	101760000431	MPAB1206518	JUN 20	15/07/2020
6688	591022JATEMA	80150012941	701698001100	ME881200013	JUN 20	15/07/2020
6689	591023AGBEBL	80150012941	701698000716	ME821200005	JUN 20	15/07/2020
6690	591023NALOSE	80150012941	101417002250	ME371200023	MAY 20	15/07/2020
6691	591023NALOSE	80150012941	101767011663	ME371200023	MAY 20	15/07/2020
6692	591027CAMAAR	80150012941	101417001989	ME321200019	MAY 20	15/07/2020
6693	591027CAMAAR	80150012941	101767011418	ME321200019	MAY 20	15/07/2020
6694	591029VEFRRO	80150012941	101417001268	ME191200018	MAY 20	15/07/2020
6695	591029VEFRRO	80150012941	101767010698	ME191200018	MAY 20	15/07/2020
6696	591030CAQUJO	80150012941	101594000868	ME581200024	JUN 20	15/07/2020
6697	591031RAQUJO	80150012941	701698000542	ME771200011	JUN 20	15/07/2020
6698	591098-853023	80150012941	101767006824	591098853023	MAY 20	15/07/2020
6699	591101MAMOMA	80150012941	101767001264	MSRCOV200190	MAY 20	15/07/2020
6700	591101OLCAIG	80150012941	701698000776	ME831200053	JUN 20	15/07/2020
6701	591101QUMASI	80150012941	101767007452	M141200277	MAY 20	15/07/2020
6702	591105MOHEEF	80150012941	701698000520	ME761200009	JUN 20	15/07/2020
6703	591108GAOLVI	80150012941	101767007533	M151200064	MAY 20	15/07/2020
6704	591111-107619	80150012941	101767000977	591111107619	MAY 20	15/07/2020
6705	591111HECUMA	80150012941	101436000149	M121200164	JUN 20	15/07/2020
6706	591113GACAAL	80150012941	101594000932	ME601200003	JUN 20	15/07/2020
6707	591114ORCUPE	80150012941	101767008168	M031200176	MAY 20	15/07/2020
6708	591116ROGUIR	80150012941	101767008181	M031200190	MAY 20	15/07/2020
6709	591119LAHERA	80150012941	101770000352	MPAB1206249	JUN 20	15/07/2020
6710	591120HIMUJU	80150012941	101436000106	M121200121	JUN 20	15/07/2020
6711	591120ORLEMA	80150012941	101763001379	ME951200030	JUN 20	15/07/2020
6712	591123MEUJE	80150012941	101767009348	M081200107	MAY 20	15/07/2020
6713	591124RUAGNO	80150012941	101767011437	ME321200038	MAY 20	15/07/2020
6714	591126MEGOMA	80150012941	101767010484	ME011200208	MAY 20	15/07/2020
6715	591127-300105	80150012941	101594000176	591127300105	JUN 20	15/07/2020
6716	591129MOSEMA	80150012941	101767009123	M061200208	MAY 20	15/07/2020
6717	591129MULAJA	80150012941	101436000846	ME201200054	JUN 20	15/07/2020
6718	591129MULAJA	80150012941	101767010708	ME201200009	MAY 20	15/07/2020
6719	591201REGARO	80150012941	101329002527	SEPI1202527	MAY 20	15/07/2020
6720	591202CAFEES	80150012941	701698001275	ME901200014	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6721	591202MEESMA	80150012941	101767002252	MPAB1200074	MAY 20	15/07/2020
6722	591203JUGOFR	80150012941	101767007688	M161200059	MAY 20	15/07/2020
6723	591207SAMANO	80150012941	201330000136	M131200137	MAY 20	15/07/2020
6724	591207SAMANO	80150012941	101767007145	M131200137	MAY 20	15/07/2020
6725	591208ENVIMI	80150012941	101767007191	M141200016	MAY 20	15/07/2020
6726	591209JESAGU	80150012941	100380002552	MPAB1203019	MAY 20	15/07/2020
6727	591209JESAGU	80150012941	101767009666	MPAB1203019	MAY 20	15/07/2020
6728	591210FLCRED	80150012941	101594000696	ME481200005	JUN 20	15/07/2020
6729	591210RAALAL	80150012941	101767009446	M091200063	MAY 20	15/07/2020
6730	591211TOBAFA	80150012941	101767008776	M051200233	MAY 20	15/07/2020
6731	591212AVNAGU	80150012941	100380003385	MPAB1203220	MAY 20	15/07/2020
6732	591212AVNAGU	80150012941	101767009867	MPAB1203220	MAY 20	15/07/2020
6733	591213PAALSE	80150012941	100380003688	MPAB1203526	MAY 20	15/07/2020
6734	591213PAALSE	80150012941	101767010170	MPAB1203526	MAY 20	15/07/2020
6735	591217GAOSAL	80150012941	101763001585	MPAB1207097	JUN 20	15/07/2020
6736	591217JECRYO	80150012941	701698000814	ME851200006	JUN 20	15/07/2020
6737	591219JLOHI	80150012941	701698000681	ME811200009	JUN 20	15/07/2020
6738	591220GUORGA	80150012941	100380003267	MPAB1203102	MAY 20	15/07/2020
6739	591220GUORGA	80150012941	101767009749	MPAB1203102	MAY 20	15/07/2020
6740	591224CEHAAN	80150012941	101767007537	M151200068	MAY 20	15/07/2020
6741	591229PRSADA	80150012941	101770000473	MPAB1206384	JUN 20	15/07/2020
6742	591230SACRMA	80150012941	101767001212	MSRCOV200138	MAY 20	15/07/2020
6743	591240-242563	80150012941	101697000139	591240242563	MAY 20	15/07/2020
6744	591240-242563	80150012941	101767005874	591240242563	MAY 20	15/07/2020
6745	591246-387382	80150012941	101767001124	591246387382	MAY 20	15/07/2020
6746	591485-196713	80150012941	101594000177	591485196713	JUN 20	15/07/2020
6747	591626-839943	80150012941	101759000063	591626839943	MAY 20	15/07/2020
6748	591626-839943	80150012941	101767006231	591626839943	MAY 20	15/07/2020
6749	591745-795403	80150012941	101767007944	591745795403	MAY 20	15/07/2020
6750	591880-650695	80150012941	101767001771	591880650695	MAY 20	15/07/2020
6751	592416-755967	80150012941	101759000064	592416755967	MAY 20	15/07/2020
6752	592416-755967	80150012941	101767006232	592416755967	MAY 20	15/07/2020
6753	592671-435412	80150012941	101769000446	592671435412	MAY 20	15/07/2020
6754	592671-435412	80150012941	101767006528	592671435412	MAY 20	15/07/2020
6755	593003-129857	80150012941	101767004844	593003129857	MAY 20	15/07/2020
6756	593075-142717	80150012941	101767000422	593075142717	MAY 20	15/07/2020
6757	593205-251339	80150012941	101767000328	593205251339	MAY 20	15/07/2020
6758	593256-921434	80150012941	101767000452	593256921434	MAY 20	15/07/2020
6759	593446-523246	80150012941	101767006546	593446523246	MAY 20	15/07/2020
6760	593806-321286	80150012941	101767001165	593806321286	MAY 20	15/07/2020
6761	593988-602547	80150012941	101767007880	593988602547	MAY 20	15/07/2020
6762	594111-426339	80150012941	701698000114	594111426339	JUN 20	15/07/2020
6763	594123-317304	80150012941	101767011682	594123317304	MAY 20	15/07/2020
6764	594490-860975	80150012941	101764000052	594490860975	MAY 20	15/07/2020
6765	594543-122797	80150012941	101594000179	594543122797	JUN 20	15/07/2020
6766	595032-971178	80150012941	101769000190	595032971178	MAY 20	15/07/2020
6767	595032-971178	80150012941	101767005990	595032971178	MAY 20	15/07/2020
6768	595279-873215	80150012941	101697000140	595279873215	MAY 20	15/07/2020
6769	595279-873215	80150012941	101767006795	595279873215	MAY 20	15/07/2020
6770	595284-110222	80150012941	101769000193	595284110222	MAY 20	15/07/2020
6771	595284-110222	80150012941	101767005993	595284110222	MAY 20	15/07/2020
6772	595645-268073	80150012941	101767007989	595645268073	MAY 20	15/07/2020
6773	596052-647847	80150012941	101767000676	596052647847	MAY 20	15/07/2020
6774	596212-266467	80150012941	101763000058	596212266467	JUN 20	15/07/2020
6775	596246-517537	80150012941	701698000115	596246517537	JUN 20	15/07/2020
6776	596662-525203	80150012941	101767001640	596662525203	MAY 20	15/07/2020
6777	596679-377554	80150012941	101767006979	596679377554	MAY 20	15/07/2020
6778	596764-818825	80150012941	101763000140	596764818825	JUN 20	15/07/2020
6779	596825-683878	80150012941	101767005577	596825683878	MAY 20	15/07/2020
6780	596867-791942	80150012941	101767000192	596867791942	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6781	597040-105470	80150012941	101762000035	597040105470	MAY 20	15/07/2020
6782	597179-134280	80150012941	101767005578	597179134280	MAY 20	15/07/2020
6783	597241-518923	80150012941	101417000464	597241518923	MAY 20	15/07/2020
6784	597241-518923	80150012941	101767006821	597241518923	MAY 20	15/07/2020
6785	597408-216081	80150012941	101431000211	597408216081	JUN 20	15/07/2020
6786	597411-924251	80150012941	701698000116	597411924251	JUN 20	15/07/2020
6787	597541-226235	80150012941	101767001692	597541226235	MAY 20	15/07/2020
6788	597741-257766	80150012941	101767002064	597741257766	MAY 20	15/07/2020
6789	597933-113868	80150012941	101594000180	597933113868	JUN 20	15/07/2020
6790	598054-565722	80150012941	101770000556	598054565722	JUN 20	15/07/2020
6791	598120-792272	80150012941	101417000466	598120792272	MAY 20	15/07/2020
6792	598120-792272	80150012941	101767006914	598120792272	MAY 20	15/07/2020
6793	598159-933044	80150012941	101697000141	598159933044	MAY 20	15/07/2020
6794	598159-933044	80150012941	101767000381	598159933044	MAY 20	15/07/2020
6795	598384-608155	80150012941	101767002065	598384608155	MAY 20	15/07/2020
6796	598413-837128	80150012941	101760000007	598413837128	JUN 20	15/07/2020
6797	599154-601685	80150012941	101769000120	599154601685	MAY 20	15/07/2020
6798	599154-601685	80150012941	101767005920	599154601685	MAY 20	15/07/2020
6799	599291-243058	80150012941	101767008007	599291243058	MAY 20	15/07/2020
6800	599327-241015	80150012941	101767006732	599327241015	MAY 20	15/07/2020
6801	599338-584343	80150012941	101759000065	599338584343	MAY 20	15/07/2020
6802	599338-584343	80150012941	101767006233	599338584343	MAY 20	15/07/2020
6803	599416-114673	80150012941	101767000985	599416114673	MAY 20	15/07/2020
6804	600072MEHECR	80150012941	100380002147	M091200015	MAY 20	15/07/2020
6805	600072MEHECR	80150012941	101767009398	M091200015	MAY 20	15/07/2020
6806	600105CRRARE	80150012941	101767011478	ME351200012	MAY 20	15/07/2020
6807	600106ORVIRE	80150012941	101417002743	MPAB1204128	JUN 20	15/07/2020
6808	600109TAPEMA	80150012941	701698000468	ME751200004	JUN 20	15/07/2020
6809	600113MAIRIT	80150012941	101436001538	MPAB1205528	JUN 20	15/07/2020
6810	600114RARAJA	80150012941	101765000277	MPAB1207299	JUN 20	15/07/2020
6811	600118MACEMA	80150012941	701698000345	ME701200052	JUN 20	15/07/2020
6812	600119GAVAE	80150012941	701698000988	ME871200020	JUN 20	15/07/2020
6813	600121CASOJO	80150012941	101417002502	MPAB1203887	JUN 20	15/07/2020
6814	600125SEOLMA	80150012941	701698001351	ME911200049	JUN 20	15/07/2020
6815	600126SAFLMA	80150012941	101767009050	M061200131	MAY 20	15/07/2020
6816	600128FLSAPE	80150012941	701698001274	ME901200013	JUN 20	15/07/2020
6817	600130ROLOFR	80150012941	101767010606	ME011200396	MAY 20	15/07/2020
6818	600203LODUGI	80150012941	701698000323	ME701200028	JUN 20	15/07/2020
6819	600204GRMARO	80150012941	701698001192	ME881200105	JUN 20	15/07/2020
6820	600205FOATAD	80150012941	101767009264	M081200022	MAY 20	15/07/2020
6821	600206SAMAMA	80150012941	101767009957	MPAB1203310	MAY 20	15/07/2020
6822	600209HEGALE	80150012941	101767007181	M141200006	MAY 20	15/07/2020
6823	600213PEORJO	80150012941	101767008187	M031200197	MAY 20	15/07/2020
6824	600219CATEAL	80150012941	101767007657	M161200028	MAY 20	15/07/2020
6825	600221ZAMAAL	80150012941	101767010290	ME011200012	MAY 20	15/07/2020
6826	600223HEGAMA	80150012941	101767010250	MPAB1203607	MAY 20	15/07/2020
6827	600224SOCHBE	80150012941	101770000343	MPAB1206240	JUN 20	15/07/2020
6828	600225SORREMA	80150012941	101436000026	M121200041	JUN 20	15/07/2020
6829	600227BRADGA	80150012941	101767008396	M031200411	MAY 20	15/07/2020
6830	600227GOVAMA	80150012941	701698001388	ME921200015	JUN 20	15/07/2020
6831	600227ZAMAAL	80150012941	101417000907	ME011200280	MAY 20	15/07/2020
6832	600227ZAMAAL	80150012941	101767010577	ME011200280	MAY 20	15/07/2020
6833	600282-359219	80150012941	101767001578	600282359219	MAY 20	15/07/2020
6834	600301CAFLMA	80150012941	101767008494	M031200513	MAY 20	15/07/2020
6835	600305LUURAD	80150012941	101431000447	ME441200016	MAY 20	15/07/2020
6836	600305LUURAD	80150012941	101767001523	ME441200016	MAY 20	15/07/2020
6837	600305VETOPA	80150012941	201350001696	MPAB1201856	MAY 20	15/07/2020
6838	600305VETOPA	80150012941	101767003906	MPAB1201856	MAY 20	15/07/2020
6839	600307HEBAJO	80150012941	101767010411	ME011200134	MAY 20	15/07/2020
6840	600307PATOAL	80150012941	101763001010	ME681200136	JUN 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6841	600308MEGAAL	80150012941	101767007545	M151200077	MAY 20	15/07/2020
6842	600308ROSOJU	80150012941	701698000829	ME851200021	JUN 20	15/07/2020
6843	600309HEMECA	80150012941	101767011563	ME361200022	MAY 20	15/07/2020
6844	600317VEHECL	80150012941	100380001944	M071200019	MAY 20	15/07/2020
6845	600317VEHECL	80150012941	101767009199	M071200019	MAY 20	15/07/2020
6846	600322JAVESI	80150012941	701698000865	ME851200057	JUN 20	15/07/2020
6847	600324ALGAMA	80150012941	701698000404	ME711200085	JUN 20	15/07/2020
6848	600324ORALJE	80150012941	701698000405	ME711200092	JUN 20	15/07/2020
6849	600324ROROGA	80150012941	101436000460	M461200102	JUN 20	15/07/2020
6850	600326ZEGAVE	80150012941	201350000433	MPAB1200475	MAY 20	15/07/2020
6851	600326ZEGAVE	80150012941	101767002648	MPAB1200475	MAY 20	15/07/2020
6852	600328SASAMI	80150012941	100380003297	MPAB1203132	MAY 20	15/07/2020
6853	600328SASAMI	80150012941	101767009779	MPAB1203132	MAY 20	15/07/2020
6854	600330TIVADA	80150012941	101770000465	MPAB1206374	JUN 20	15/07/2020
6855	600409PERAMA	80150012941	701698000488	ME751200024	JUN 20	15/07/2020
6856	600411ORROAV	80150012941	101767011311	ME301200079	MAY 20	15/07/2020
6857	600415BEAQEL	80150012941	101767010602	ME011200376	MAY 20	15/07/2020
6858	600417CAAQEL	80150012941	701698000831	ME851200023	JUN 20	15/07/2020
6859	600418ZAHEPA	80150012941	101417002893	MPAB1204279	JUN 20	15/07/2020
6860	600419FIANEZ	80150012941	101767011149	ME281200027	MAY 20	15/07/2020
6861	600420MECHSA	80150012941	101767007670	M161200041	MAY 20	15/07/2020
6862	600420VIZULA	80150012941	101763001387	ME951200038	JUN 20	15/07/2020
6863	600422COARJO	80150012941	101767002285	MPAB1200107	MAY 20	15/07/2020
6864	600422MAMEPA	80150012941	101436000201	M121200216	JUN 20	15/07/2020
6865	600425RAMORU	80150012941	101763000453	ME011200682	JUN 20	15/07/2020
6866	600425VEDEED	80150012941	201350001071	MPAB1201134	MAY 20	15/07/2020
6867	600425VEDEED	80150012941	101767003283	MPAB1201134	MAY 20	15/07/2020
6868	600426ACGOMA	80150012941	101763000437	ME011200666	JUN 20	15/07/2020
6869	600428CHROPA	80150012941	101417002668	MPAB1204053	JUN 20	15/07/2020
6870	600428MADOAN	80150012941	101767010939	ME251200029	MAY 20	15/07/2020
6871	600430RAVEMA	80150012941	101763001246	ME681200373	JUN 20	15/07/2020
6872	600430SOGOMA	80150012941	201350001066	MPAB1201129	MAY 20	15/07/2020
6873	600430SOGOMA	80150012941	101767003278	MPAB1201129	MAY 20	15/07/2020
6874	600502CAHENO	80150012941	101767006622	MPAB1202720	MAY 20	15/07/2020
6875	600502GOJUMA	80150012941	101763000709	ME541200004	JUN 20	15/07/2020
6876	600509CANAGR	80150012941	101431000445	ME441200014	MAY 20	15/07/2020
6877	600509CANAGR	80150012941	101767001521	ME441200014	MAY 20	15/07/2020
6878	600514CHDIAR	80150012941	101760000229	ME931200037	JUN 20	15/07/2020
6879	600516CHMAEL	80150012941	101760000277	ME931200085	JUN 20	15/07/2020
6880	600516DIROJU	80150012941	201350000136	MPAB1200174	MAY 20	15/07/2020
6881	600516DIROJU	80150012941	101767002351	MPAB1200174	MAY 20	15/07/2020
6882	600520CEMARI	80150012941	101767007570	M151200102	MAY 20	15/07/2020
6883	600523AMVALU	80150012941	101767008762	M051200219	MAY 20	15/07/2020
6884	600523IBRERA	80150012941	101760000388	MPAB1206474	JUN 20	15/07/2020
6885	600525-932706	80150012941	100380003014	600525932706	MAY 20	15/07/2020
6886	600525-932706	80150012941	101767001944	600525932706	MAY 20	15/07/2020
6887	600525MAISAR	80150012941	101431000367	ME411200017	MAY 20	15/07/2020
6888	600525MAISAR	80150012941	101767001443	ME411200017	MAY 20	15/07/2020
6889	600527AVGUJO	80150012941	101763001095	ME681200221	JUN 20	15/07/2020
6890	600528RIROGI	80150012941	701698000453	ME741200021	JUN 20	15/07/2020
6891	600604MEVAJO	80150012941	101763000495	ME011200725	JUN 20	15/07/2020
6892	600606TRESNO	80150012941	101767011117	ME271200043	MAY 20	15/07/2020
6893	600607CEFAMA	80150012941	101329000396	SEPI1200396	MAY 20	15/07/2020
6894	600608LOTAFE	80150012941	101767006688	MPAB1202788	MAY 20	15/07/2020
6895	600608SAESJO	80150012941	101767010041	MPAB1203395	MAY 20	15/07/2020
6896	600609CAROCE	80150012941	101594000851	ME581200007	JUN 20	15/07/2020
6897	600610ORTOJO	80150012941	101763000189	MPAB1206912	JUN 20	15/07/2020
6898	600611YACRLI	80150012941	101763001292	ME681200419	JUN 20	15/07/2020
6899	600614MAGUMO	80150012941	701698000816	ME851200008	JUN 20	15/07/2020
6900	600614SICARA	80150012941	101760000239	ME931200047	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6901	600617RARORE	80150012941	101431000418	ME431200044	MAY 20	15/07/2020
6902	600617RARORE	80150012941	101767001494	ME431200044	MAY 20	15/07/2020
6903	600625DIMEGU	80150012941	101767007576	M151200108	MAY 20	15/07/2020
6904	600626ORCOMA	80150012941	101767011598	ME361200058	MAY 20	15/07/2020
6905	600629ESVEMA	80150012941	101763001346	ME941200021	JUN 20	15/07/2020
6906	600629PEVAFE	80150012941	101767007544	M151200076	MAY 20	15/07/2020
6907	600666-998202	80150012941	101759000066	600666998202	MAY 20	15/07/2020
6908	600666-998202	80150012941	101767006234	600666998202	MAY 20	15/07/2020
6909	600701BEAGMA	80150012941	101767011134	ME281200012	MAY 20	15/07/2020
6910	600704FIPAMA	80150012941	101417001365	ME221200075	MAY 20	15/07/2020
6911	600704FIPAMA	80150012941	101767010795	ME221200075	MAY 20	15/07/2020
6912	600705ARRAJO	80150012941	101767001396	ME391200014	MAY 20	15/07/2020
6913	600707GOSAJO	80150012941	101767011397	ME311200050	MAY 20	15/07/2020
6914	600708CRMAMA	80150012941	101763000510	ME011200740	JUN 20	15/07/2020
6915	600716GALOCA	80150012941	101767011153	ME281200031	MAY 20	15/07/2020
6916	600720MAMEEL	80150012941	701698000493	ME751200029	JUN 20	15/07/2020
6917	600723ENVAAN	80150012941	101767010301	ME011200023	MAY 20	15/07/2020
6918	600725COCAMA	80150012941	101431000426	ME431200052	MAY 20	15/07/2020
6919	600725COCAMA	80150012941	101767001502	ME431200052	MAY 20	15/07/2020
6920	600726VEGASU	80150012941	101329003113	SEPI1203113	MAY 20	15/07/2020
6921	600727VAGULE	80150012941	101767008690	M041200147	MAY 20	15/07/2020
6922	600802ITLOAN	80150012941	101767001397	ME391200015	MAY 20	15/07/2020
6923	600805MAJIMA	80150012941	101436000910	ME201200118	JUN 20	15/07/2020
6924	600808SAJUJO	80150012941	101767010868	ME241200011	MAY 20	15/07/2020
6925	600825BAMOAN	80150012941	101431000361	ME411200011	MAY 20	15/07/2020
6926	600825BAMOAN	80150012941	101767001437	ME411200011	MAY 20	15/07/2020
6927	600827REQUGU	80150012941	101767002558	MPAB1200384	MAY 20	15/07/2020
6928	600830RUDIRO	80150012941	101760000321	ME931200129	JUN 20	15/07/2020
6929	600831FIPEHE	80150012941	101767002672	MPAB1200503	MAY 20	15/07/2020
6930	600903TOMAMA	80150012941	101767002411	MPAB1200234	MAY 20	15/07/2020
6931	600906ALARGE	80150012941	201350001677	MPAB1201837	MAY 20	15/07/2020
6932	600906ALARGE	80150012941	101767003887	MPAB1201837	MAY 20	15/07/2020
6933	600910MAPAMA	80150012941	101767007564	M151200096	MAY 20	15/07/2020
6934	600911AGCARO	80150012941	101436000050	M121200065	JUN 20	15/07/2020
6935	600911CAOLEF	80150012941	101770000441	MPAB1206349	JUN 20	15/07/2020
6936	600914DASIMI	80150012941	101760000030	ME431200110	JUN 20	15/07/2020
6937	600916JABEEU	80150012941	101767008118	M031200124	MAY 20	15/07/2020
6938	600918RACOSO	80150012941	101767009736	MPAB1203089	MAY 20	15/07/2020
6939	600922BALUJU	80150012941	701698001372	ME911200070	JUN 20	15/07/2020
6940	600924NAZAMA	80150012941	101763001465	ME981200045	JUN 20	15/07/2020
6941	600926VICAIS	80150012941	101767008629	M041200086	MAY 20	15/07/2020
6942	600929GEGAFE	80150012941	101312000114	ME011200098	MAY 20	13/07/2020
6943	600929GEGAFE	80150012941	101767010376	ME011200098	MAY 20	15/07/2020
6944	600930GOCAJE	80150012941	701698000589	ME781200009	JUN 20	15/07/2020
6945	601001GOMAJO	80150012941	101767008164	M031200171	MAY 20	15/07/2020
6946	601002GAGOJO	80150012941	101767011650	ME371200010	MAY 20	15/07/2020
6947	601003DOGAGE	80150012941	101767008744	M051200201	MAY 20	15/07/2020
6948	601004VAGAMA	80150012941	101763000536	ME011200767	JUN 20	15/07/2020
6949	601005MAQUPL	80150012941	101760000172	ME611200140	JUN 20	15/07/2020
6950	601007ZEVIRO	80150012941	101767007523	M151200054	MAY 20	15/07/2020
6951	601009RAAGMA	80150012941	101767008711	M051200168	MAY 20	15/07/2020
6952	601015SACRTE	80150012941	101763001046	ME681200172	JUN 20	15/07/2020
6953	601018QUGAMA	80150012941	701698001234	ME891200024	JUN 20	15/07/2020
6954	601022ARMAMA	80150012941	101767008138	M031200144	MAY 20	15/07/2020
6955	601022MOGIRE	80150012941	101417002486	MPAB1203871	JUN 20	15/07/2020
6956	601025LOGORA	80150012941	101767009312	M081200070	MAY 20	15/07/2020
6957	601027FLFL	80150012941	101767004100	MPAB1202055	MAY 20	15/07/2020
6958	601027ZALOCA	80150012941	101767011231	ME281200109	MAY 20	15/07/2020
6959	601030GAVIMA	80150012941	101767008760	M051200217	MAY 20	15/07/2020
6960	601041-173722	80150012941	101767002066	601041173722	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
6961	601103TRSIPI	80150012941	101767009556	MPAB1202909	MAY 20	15/07/2020
6962	601104GACACA	80150012941	201350001650	MPAB1201810	MAY 20	15/07/2020
6963	601104GACACA	80150012941	101767003860	MPAB1201810	MAY 20	15/07/2020
6964	601108MIESLU	80150012941	101763001426	ME981200006	JUN 20	15/07/2020
6965	601110MAPAAN	80150012941	101767011074	ME261200058	MAY 20	15/07/2020
6966	601114MAHERE	80150012941	101767009615	MPAB1202968	MAY 20	15/07/2020
6967	601119FRMOMA	80150012941	101436000301	M451200077	JUN 20	15/07/2020
6968	601120GOGAFE	80150012941	101763000940	ME681200066	JUN 20	15/07/2020
6969	601122CARINO	80150012941	701698000652	ME801200031	JUN 20	15/07/2020
6970	601122GAGACE	80150012941	701698001402	ME921200029	JUN 20	15/07/2020
6971	601122GOMAFI	80150012941	201350001845	MPAB1202005	MAY 20	15/07/2020
6972	601122GOMAFI	80150012941	101767004055	MPAB1202005	MAY 20	15/07/2020
6973	601126AGGAEM	80150012941	101436000837	ME201200045	JUN 20	15/07/2020
6974	601126NUMACR	80150012941	100380002555	MPAB1203022	MAY 20	15/07/2020
6975	601126NUMACR	80150012941	101767009669	MPAB1203022	MAY 20	15/07/2020
6976	601203HEREFR	80150012941	101594000859	ME581200015	JUN 20	15/07/2020
6977	601203SALUFR	80150012941	101329002841	SEPI1202841	MAY 20	15/07/2020
6978	601204ALLOGU	80150012941	101767011018	ME261200002	MAY 20	15/07/2020
6979	601204PEAGMA	80150012941	101767009353	M081200112	MAY 20	15/07/2020
6980	601205FLPEMA	80150012941	101760000773	MPAB1206866	JUN 20	15/07/2020
6981	601206DILIMA	80150012941	101767002358	MPAB1200181	MAY 20	15/07/2020
6982	601207BEBAAAM	80150012941	701698001423	ME921200050	JUN 20	15/07/2020
6983	601207GANALU	80150012941	101767009249	M081200007	MAY 20	15/07/2020
6984	601211GOMOSA	80150012941	101767009857	MPAB1203210	MAY 20	15/07/2020
6985	601211RACAJO	80150012941	101436000082	M121200097	JUN 20	15/07/2020
6986	601213EDALSA	80150012941	101436001481	MPAB1205470	JUN 20	15/07/2020
6987	601217AVGALA	80150012941	101417002914	MPAB1204300	JUN 20	15/07/2020
6988	601220MOPAJU	80150012941	201330000278	M141200112	MAY 20	15/07/2020
6989	601220MOPAJU	80150012941	101767007287	M141200112	MAY 20	15/07/2020
6990	601222HEGOVI	80150012941	101770000509	MPAB1206433	JUN 20	15/07/2020
6991	601223COSAPE	80150012941	701698000937	ME861200032	JUN 20	15/07/2020
6992	601228INLUVA	80150012941	101436001191	MPAB1205174	JUN 20	15/07/2020
6993	601231PEHUMA	80150012941	101763001367	ME951200018	JUN 20	15/07/2020
6994	601231PRVAEZ	80150012941	101436000214	M121200229	JUN 20	15/07/2020
6995	601512-443999	80150012941	101768000004	601512443999	ABR 20	15/07/2020
6996	601512-443999	80150012941	101766000050	601512443999	ABR 20	15/07/2020
6997	601673-194937	80150012941	101769000097	601673194937	MAY 20	15/07/2020
6998	601673-194937	80150012941	101767001836	601673194937	MAY 20	15/07/2020
6999	601717-382709	80150012941	101767006844	601717382709	MAY 20	15/07/2020
7000	601867-958415	80150012941	101763000355	601867958415	JUN 20	15/07/2020
7001	601944-668594	80150012941	101767000064	601944668594	MAY 20	15/07/2020
7002	602261-494832	80150012941	101417000470	602261494832	MAY 20	15/07/2020
7003	602261-494832	80150012941	101767001942	602261494832	MAY 20	15/07/2020
7004	602457-327411	80150012941	101437000282	602457327411	MAY 20	15/07/2020
7005	602457-327411	80150012941	101767005579	602457327411	MAY 20	15/07/2020
7006	602554-198762	80150012941	101697000142	602554198762	MAY 20	15/07/2020
7007	602554-198762	80150012941	101767005875	602554198762	MAY 20	15/07/2020
7008	602566-925743	80150012941	101697000143	602566925743	MAY 20	15/07/2020
7009	602566-925743	80150012941	101767001703	602566925743	MAY 20	15/07/2020
7010	602768-953473	80150012941	101767001967	602768953473	MAY 20	15/07/2020
7011	602878-597625	80150012941	101767006282	602878597625	MAY 20	15/07/2020
7012	603426-379222	80150012941	101763000007	603426379222	JUN 20	15/07/2020
7013	603691-903385	80150012941	101767005580	603691903385	MAY 20	15/07/2020
7014	604146-770644	80150012941	101767005279	604146770644	MAY 20	15/07/2020
7015	604197-432335	80150012941	101767002067	604197432335	MAY 20	15/07/2020
7016	604245-374866	80150012941	101767011789	604245374866	MAY 20	15/07/2020
7017	60429HTAZASA	80150012941	101767010515	ME011200239	MAY 20	15/07/2020
7018	605069-798572	80150012941	101767005581	605069798572	MAY 20	15/07/2020
7019	605325-610569	80150012941	101759000067	605325610569	MAY 20	15/07/2020
7020	605325-610569	80150012941	101767006235	605325610569	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7021	606039-670189	80150012941	101594000184	606039670189	JUN 20	15/07/2020
7022	606111-941842	80150012941	101767005081	606111941842	MAY 20	15/07/2020
7023	606254-792573	80150012941	101767001837	606254792573	MAY 20	15/07/2020
7024	60625MALALRO	80150012941	201350001425	MPAB1201581	MAY 20	15/07/2020
7025	60625MALALRO	80150012941	101767003636	MPAB1201581	MAY 20	15/07/2020
7026	606424-939891	80150012941	101769000031	606424939891	MAY 20	15/07/2020
7027	606424-939891	80150012941	101767000713	606424939891	MAY 20	15/07/2020
7028	606430-253151	80150012941	101767000709	606430253151	MAY 20	15/07/2020
7029	606462-677456	80150012941	101767001816	606462677456	MAY 20	15/07/2020
7030	606474-836324	80150012941	101767011729	606474836324	MAY 20	15/07/2020
7031	606503-193518	80150012941	101769000082	606503193518	MAY 20	15/07/2020
7032	606503-193518	80150012941	101767001674	606503193518	MAY 20	15/07/2020
7033	606613-306654	80150012941	101770000547	606613306654	JUN 20	15/07/2020
7034	606888-122113	80150012941	101769000313	606888122113	MAY 20	15/07/2020
7035	606888-122113	80150012941	101767006113	606888122113	MAY 20	15/07/2020
7036	606919-237592	80150012941	101769000470	606919237592	MAY 20	15/07/2020
7037	606919-237592	80150012941	101767006735	606919237592	MAY 20	15/07/2020
7038	607066-835903	80150012941	101767000462	607066835903	MAY 20	15/07/2020
7039	60712MSEZETE	80150012941	101767009349	M081200108	MAY 20	15/07/2020
7040	607392-404501	80150012941	101767005582	607392404501	MAY 20	15/07/2020
7041	607397-143192	80150012941	101767000300	607397143192	MAY 20	15/07/2020
7042	607428-395898	80150012941	101767001112	607428395898	MAY 20	15/07/2020
7043	607448-488971	80150012941	701698000117	607448488971	JUN 20	15/07/2020
7044	607496-835679	80150012941	101769000076	607496835679	MAY 20	15/07/2020
7045	607496-835679	80150012941	101767001598	607496835679	MAY 20	15/07/2020
7046	607509-666328	80150012941	101767000855	607509666328	MAY 20	15/07/2020
7047	607692-996712	80150012941	101769000318	607692996712	MAY 20	15/07/2020
7048	607692-996712	80150012941	101767006118	607692996712	MAY 20	15/07/2020
7049	607701-683329	80150012941	101767002128	607701683329	MAY 20	15/07/2020
7050	607712-181559	80150012941	101767005583	607712181559	MAY 20	15/07/2020
7051	607733-643460	80150012941	101769000323	607733643460	MAY 20	15/07/2020
7052	607733-643460	80150012941	101767006123	607733643460	MAY 20	15/07/2020
7053	608100-512498	80150012941	101769000431	608100512498	MAY 20	15/07/2020
7054	608100-512498	80150012941	101767006499	608100512498	MAY 20	15/07/2020
7055	608194-288754	80150012941	101417000476	608194288754	MAY 20	15/07/2020
7056	608194-288754	80150012941	101767011824	608194288754	MAY 20	15/07/2020
7057	608226-898786	80150012941	101767007889	608226898786	MAY 20	15/07/2020
7058	608261-768000	80150012941	101767006433	608261768000	MAY 20	15/07/2020
7059	608540-243957	80150012941	101769000329	608540243957	MAY 20	15/07/2020
7060	608540-243957	80150012941	101767006129	608540243957	MAY 20	15/07/2020
7061	608755-276005	80150012941	101769000483	608755276005	MAY 20	15/07/2020
7062	608755-276005	80150012941	101767006771	608755276005	MAY 20	15/07/2020
7063	608852-922356	80150012941	101769000162	608852922356	MAY 20	15/07/2020
7064	608852-922356	80150012941	101767005962	608852922356	MAY 20	15/07/2020
7065	608872-975356	80150012941	101769000390	608872975356	MAY 20	15/07/2020
7066	608872-975356	80150012941	101767006344	608872975356	MAY 20	15/07/2020
7067	609006-758970	80150012941	101763000057	609006758970	JUN 20	15/07/2020
7068	609032-790025	80150012941	101769000405	609032790025	MAY 20	15/07/2020
7069	609032-790025	80150012941	101767006399	609032790025	MAY 20	15/07/2020
7070	609385-995464	80150012941	101765000050	609385995464	JUN 20	15/07/2020
7071	609414-508735	80150012941	101697000144	609414508735	MAY 20	15/07/2020
7072	609414-508735	80150012941	101767000357	609414508735	MAY 20	15/07/2020
7073	609902-992356	80150012941	101770000110	609902992356	JUN 20	15/07/2020
7074	610006-819449	80150012941	101769000216	610006819449	MAY 20	15/07/2020
7075	610006-819449	80150012941	101767006016	610006819449	MAY 20	15/07/2020
7076	610102YAMOMA	80150012941	101767010954	ME251200044	MAY 20	15/07/2020
7077	610103REMADA	80150012941	101767007701	M161200072	MAY 20	15/07/2020
7078	610104BARAFR	80150012941	101767007439	M141200264	MAY 20	15/07/2020
7079	610111MAYOOR	80150012941	101436001563	MPAB1205553	JUN 20	15/07/2020
7080	610114RECASE	80150012941	101594001229	MPAB1205801	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7081	610115CACALA	80150012941	100380001699	M061200041	MAY 20	15/07/2020
7082	610115CACALA	80150012941	101767008960	M061200041	MAY 20	15/07/2020
7083	610120GAGOMA	80150012941	101767010787	ME221200067	MAY 20	15/07/2020
7084	610121SAIBPA	80150012941	101594000723	ME521200003	JUN 20	15/07/2020
7085	610126MAPAFR	80150012941	101767011196	ME281200074	MAY 20	15/07/2020
7086	610126YBMEMA	80150012941	101417003097	MPAB1204485	JUN 20	15/07/2020
7087	610129AGRAMA	80150012941	101436000304	M451200080	JUN 20	15/07/2020
7088	61019HSAABNO	80150012941	701698000934	ME861200028	JUN 20	15/07/2020
7089	610203BAGUJO	80150012941	101763001099	ME681200225	JUN 20	15/07/2020
7090	610205HEESMA	80150012941	101436000827	ME201200035	JUN 20	15/07/2020
7091	610209COGARI	80150012941	201350001222	MPAB1201285	MAY 20	15/07/2020
7092	610209COGARI	80150012941	101767003433	MPAB1201285	MAY 20	15/07/2020
7093	610209ZATRUGU	80150012941	701698001323	ME911200021	JUN 20	15/07/2020
7094	610212CAACMA	80150012941	101594000773	ME531200049	JUN 20	15/07/2020
7095	610213MAGALE	80150012941	101767007687	M161200058	MAY 20	15/07/2020
7096	610214MEGOEN	80150012941	701698001299	ME901200038	JUN 20	15/07/2020
7097	610215HEDAGU	80150012941	100380002480	MPAB1202947	MAY 20	15/07/2020
7098	610215HEDAGU	80150012941	101767009594	MPAB1202947	MAY 20	15/07/2020
7099	610215VAJIAL	80150012941	101767007198	M141200023	MAY 20	15/07/2020
7100	610218JIRAMA	80150012941	101770000325	MPAB1206222	JUN 20	15/07/2020
7101	610219DISAAL	80150012941	101763000551	ME031200655	JUN 20	15/07/2020
7102	610221CABAFa	80150012941	101767008186	M031200196	MAY 20	15/07/2020
7103	610224ALBRAN	80150012941	701698000503	ME751200039	JUN 20	15/07/2020
7104	610224ROHEED	80150012941	101767010359	ME011200081	MAY 20	15/07/2020
7105	610226VEAVAN	80150012941	101417000924	ME011200297	MAY 20	15/07/2020
7106	610226VEAVAN	80150012941	101767010303	ME011200025	MAY 20	15/07/2020
7107	610226VEAVAN	80150012941	101767010583	ME011200297	MAY 20	15/07/2020
7108	610228SAGOHE	80150012941	101767007263	M141200088	MAY 20	15/07/2020
7109	610303FLVIGU	80150012941	101760000573	MPAB1206660	JUN 20	15/07/2020
7110	610308CRRUJU	80150012941	101767010668	ME171200008	MAY 20	15/07/2020
7111	610310TICAMA	80150012941	101436000210	M121200225	JUN 20	15/07/2020
7112	610310TRCOEL	80150012941	101760000455	MPAB1206542	JUN 20	15/07/2020
7113	610314FLSAMA	80150012941	101770000417	MPAB1206325	JUN 20	15/07/2020
7114	610316DOGASI	80150012941	101763000915	ME681200041	JUN 20	15/07/2020
7115	610316LLLLMA	80150012941	101767008067	M031200073	MAY 20	15/07/2020
7116	610319GAROJO	80150012941	101767011565	ME361200024	MAY 20	15/07/2020
7117	610319LOGAMA	80150012941	101763001467	ME981200047	JUN 20	15/07/2020
7118	610319MAREDA	80150012941	101763001638	MPAB1207150	JUN 20	15/07/2020
7119	610321JIRERO	80150012941	701698000250	ME341200024	JUN 20	15/07/2020
7120	610321SEREGL	80150012941	101763001363	ME951200014	JUN 20	15/07/2020
7121	610325JITOMA	80150012941	100380001399	M041200118	MAY 20	15/07/2020
7122	610325JITOMA	80150012941	101767008661	M041200118	MAY 20	15/07/2020
7123	610331ATRALU	80150012941	101329000177	SEPI1200177	MAY 20	15/07/2020
7124	610331TOGASA	80150012941	201350001969	MPAB1202133	MAY 20	15/07/2020
7125	610331TOGASA	80150012941	101767004178	MPAB1202133	MAY 20	15/07/2020
7126	610354-358260	80150012941	101769000419	610354358260	MAY 20	15/07/2020
7127	610354-358260	80150012941	101767006460	610354358260	MAY 20	15/07/2020
7128	610377-531577	80150012941	101769000346	610377531577	MAY 20	15/07/2020
7129	610377-531577	80150012941	101767006146	610377531577	MAY 20	15/07/2020
7130	610401CAMECA	80150012941	101767007798	M161200172	MAY 20	15/07/2020
7131	610401LOVIRA	80150012941	201330000222	M141200056	MAY 20	15/07/2020
7132	610401LOVIRA	80150012941	101767007231	M141200056	MAY 20	15/07/2020
7133	610401PAAGYO	80150012941	10122400161	MSRCOV200162	MAY 20	15/07/2020
7134	610401PAAGYO	80150012941	101767001236	MSRCOV200162	MAY 20	15/07/2020
7135	610401SATOGL	80150012941	101329002712	SEPI1202712	MAY 20	15/07/2020
7136	610402VASALI	80150012941	101594000914	ME591200014	JUN 20	15/07/2020
7137	610403CUPAOL	80150012941	100380000785	M031200068	MAY 20	15/07/2020
7138	610403CUPAOL	80150012941	101767008063	M031200068	MAY 20	15/07/2020
7139	610403MONUCO	80150012941	701698000785	ME841200003	JUN 20	15/07/2020
7140	610406ROHAEL	80150012941	101763001251	ME681200378	JUN 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7141	610410DOTOAN	80150012941	701698000879	ME851200071	JUN 20	15/07/2020
7142	610414AGIBMA	80150012941	101767009320	M081200078	MAY 20	15/07/2020
7143	610414SEMAAL	80150012941	701698001403	ME921200030	JUN 20	15/07/2020
7144	610418HEAYJO	80150012941	201350001292	MPAB1201448	MAY 20	15/07/2020
7145	610418HEAYJO	80150012941	101767003503	MPAB1201448	MAY 20	15/07/2020
7146	610419GUCHAL	80150012941	101760000246	ME931200054	JUN 20	15/07/2020
7147	610422FLLAMI	80150012941	101767011267	ME301200035	MAY 20	15/07/2020
7148	610424NUR0AL	80150012941	101767010288	ME011200010	MAY 20	15/07/2020
7149	610425NAHEMA	80150012941	101417001366	ME221200076	MAY 20	15/07/2020
7150	610425NAHEMA	80150012941	101767010796	ME221200076	MAY 20	15/07/2020
7151	610425SOCUTE	80150012941	201350001606	MPAB1201764	MAY 20	15/07/2020
7152	610425SOCUTE	80150012941	101767003816	MPAB1201764	MAY 20	15/07/2020
7153	610426DOMAMA	80150012941	101767007282	M141200107	MAY 20	15/07/2020
7154	610428ESGUJA	80150012941	101767008119	M031200125	MAY 20	15/07/2020
7155	610430GAFLAR	80150012941	101767010313	ME011200035	MAY 20	15/07/2020
7156	610501ESCSAL	80150012941	701698000602	ME781200022	JUN 20	15/07/2020
7157	610503SARECR	80150012941	101594001228	MPAB1205800	JUN 20	15/07/2020
7158	610505GOCESA	80150012941	101763001392	ME951200043	JUN 20	15/07/2020
7159	610508LOVIMI	80150012941	101767007453	M141200278	MAY 20	15/07/2020
7160	610508RACOEL	80150012941	101767010603	ME011200377	MAY 20	15/07/2020
7161	610509CAESLU	80150012941	101436000148	M121200163	JUN 20	15/07/2020
7162	610511ROLOAS	80150012941	701698001113	ME881200026	JUN 20	15/07/2020
7163	610512VERERA	80150012941	101767011634	ME361200094	MAY 20	15/07/2020
7164	610513ROGOLU	80150012941	101767011212	ME281200090	MAY 20	15/07/2020
7165	610513RUSEMA	80150012941	101594000712	ME501200004	JUN 20	15/07/2020
7166	610514ZIALMA	80150012941	101436000684	M461200326	JUN 20	15/07/2020
7167	610516GOVAAN	80150012941	101436000074	M121200089	JUN 20	15/07/2020
7168	610517SAGAHU	80150012941	101767008251	M031200263	MAY 20	15/07/2020
7169	610518BECAAM	80150012941	101760000342	ME931200150	JUN 20	15/07/2020
7170	610518SAMAMA	80150012941	101594000639	ME361200110	JUN 20	15/07/2020
7171	610521GAVIJA	80150012941	201330000221	M141200055	MAY 20	15/07/2020
7172	610521GAVIJA	80150012941	101767007230	M141200055	MAY 20	15/07/2020
7173	610523HEJUJEL	80150012941	201330000043	M131200044	MAY 20	15/07/2020
7174	610523HEJUJEL	80150012941	101767007052	M131200044	MAY 20	15/07/2020
7175	610524SAHEMA	80150012941	101431000554	MPAB1204858	JUN 20	15/07/2020
7176	610524VEVEJO	80150012941	101767010950	ME251200040	MAY 20	15/07/2020
7177	610525GANIJO	80150012941	201350001435	MPAB1201591	MAY 20	15/07/2020
7178	610525GANIJO	80150012941	101767003646	MPAB1201591	MAY 20	15/07/2020
7179	610525PERILO	80150012941	101767003564	MPAB1201509	MAY 20	15/07/2020
7180	610528DOGOJE	80150012941	101767001041	MSRCOV200050	MAY 20	15/07/2020
7181	610531MUANPE	80150012941	101767008547	M041200004	MAY 20	15/07/2020
7182	61058MRACOEL	80150012941	101767010365	ME011200087	MAY 20	15/07/2020
7183	610594-588315	80150012941	101769000349	610594588315	MAY 20	15/07/2020
7184	610594-588315	80150012941	101767006149	610594588315	MAY 20	15/07/2020
7185	610605MERUYO	80150012941	701698000601	ME781200021	JUN 20	15/07/2020
7186	610605VEFE	80150012941	101594000537	ME211200018	JUN 20	15/07/2020
7187	610609HEVEMA	80150012941	101763000962	ME681200088	JUN 20	15/07/2020
7188	610609VIHEMA	80150012941	201330000713	M161200073	MAY 20	15/07/2020
7189	610609VIHEMA	80150012941	101767007702	M161200073	MAY 20	15/07/2020
7190	610615VIFURO	80150012941	101760000553	MPAB1206640	JUN 20	15/07/2020
7191	610617MEGOMA	80150012941	101767010468	ME011200192	MAY 20	15/07/2020
7192	610620VIZUMA	80150012941	101763001390	ME951200041	JUN 20	15/07/2020
7193	610621CHDILU	80150012941	101760000227	ME931200035	JUN 20	15/07/2020
7194	610622RUGUCA	80150012941	701698000344	ME701200051	JUN 20	15/07/2020
7195	610623CRICAL	80150012941	101767009827	MPAB1203180	MAY 20	15/07/2020
7196	610625ROREGU	80150012941	101436000019	M121200034	JUN 20	15/07/2020
7197	610626RIRUJU	80150012941	101417003085	MPAB1204473	JUN 20	15/07/2020
7198	610629HEESMA	80150012941	101767008148	M031200155	MAY 20	15/07/2020
7199	610629HEESRO	80150012941	101767008228	M031200240	MAY 20	15/07/2020
7200	610629RACUVI	80150012941	701698001036	ME871200068	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7201	610630BRHEAN	80150012941	101763001354	ME951200005	JUN 20	15/07/2020
7202	610630PEROOS	80150012941	101436001370	MPAB1205358	JUN 20	15/07/2020
7203	610708RISEJE	80150012941	101763001249	ME681200376	JUN 20	15/07/2020
7204	610709VIROMA	80150012941	101767011228	ME281200106	MAY 20	15/07/2020
7205	610710AMMALE	80150012941	101767011104	ME271200030	MAY 20	15/07/2020
7206	610711GRNAMA	80150012941	101767010982	ME251200072	MAY 20	15/07/2020
7207	610712LOJUMA	80150012941	701698001346	ME911200044	JUN 20	15/07/2020
7208	610713ANLOMA	80150012941	101767008647	M041200104	MAY 20	15/07/2020
7209	610713SACOJA	80150012941	101770000499	MPAB1206423	JUN 20	15/07/2020
7210	610721ACRALA	80150012941	101767001058	MSRCOV200067	MAY 20	15/07/2020
7211	610722LORUMA	80150012941	101763001345	ME941200020	JUN 20	15/07/2020
7212	610729MAALVI	80150012941	101767009813	MPAB1203166	MAY 20	15/07/2020
7213	610729OCRAMA	80150012941	101770000454	MPAB1206363	JUN 20	15/07/2020
7214	610729SUSACA	80150012941	701698001207	ME881200120	JUN 20	15/07/2020
7215	610730QUMURA	80150012941	10122400150	MSRCOV200151	MAY 20	15/07/2020
7216	610730QUMURA	80150012941	101767001225	MSRCOV200151	MAY 20	15/07/2020
7217	610731SAASIG	80150012941	101767007301	M141200126	MAY 20	15/07/2020
7218	610801ROVAMA	80150012941	100380001412	M041200131	MAY 20	15/07/2020
7219	610801ROVAMA	80150012941	101767008674	M041200131	MAY 20	15/07/2020
7220	610803HESEMI	80150012941	101594001117	ME661200063	JUN 20	15/07/2020
7221	610806MOGUGI	80150012941	101767002559	MPAB1200385	MAY 20	15/07/2020
7222	610810ESCUMA	80150012941	101767003526	MPAB1201471	MAY 20	15/07/2020
7223	610810GOBULA	80150012941	101767010761	ME221200041	MAY 20	15/07/2020
7224	610810RUFUBL	80150012941	100380001782	M061200124	MAY 20	15/07/2020
7225	610810RUFUBL	80150012941	101767009043	M061200124	MAY 20	15/07/2020
7226	610811SANIIR	80150012941	101760000600	MPAB1206687	JUN 20	15/07/2020
7227	610813HOAUES	80150012941	101436000995	MPAB1204978	JUN 20	15/07/2020
7228	610816LAHEMA	80150012941	101763000545	ME011200776	JUN 20	15/07/2020
7229	610821ZAGOES	80150012941	101417002826	MPAB1204212	JUN 20	15/07/2020
7230	610823CAANFL	80150012941	101760000671	MPAB1206760	JUN 20	15/07/2020
7231	610823HEHEGE	80150012941	101760000640	MPAB1206728	JUN 20	15/07/2020
7232	610828MAISGA	80150012941	101436001018	MPAB1205001	JUN 20	15/07/2020
7233	610828ROLERA	80150012941	101763001428	ME981200008	JUN 20	15/07/2020
7234	610830GAMARA	80150012941	101767007724	M161200095	MAY 20	15/07/2020
7235	610831MAMERA	80150012941	101763000444	ME011200673	JUN 20	15/07/2020
7236	610901RAANMA	80150012941	101417003099	MPAB1204487	JUN 20	15/07/2020
7237	610902ROSAEV	80150012941	701698000791	ME841200009	JUN 20	15/07/2020
7238	610904VAESMA	80150012941	701698000802	ME841200020	JUN 20	15/07/2020
7239	610904VAVIJO	80150012941	101312000161	ME011200141	MAY 20	13/07/2020
7240	610904VAVIJO	80150012941	101767010418	ME011200141	MAY 20	15/07/2020
7241	610907ALGAMA	80150012941	101767002436	MPAB1200260	MAY 20	15/07/2020
7242	610907HECAAN	80150012941	101767002522	MPAB1200346	MAY 20	15/07/2020
7243	610907HECACI	80150012941	101767002521	MPAB1200345	MAY 20	15/07/2020
7244	610913CATEMA	80150012941	101767007659	M161200030	MAY 20	15/07/2020
7245	610920MOJUAR	80150012941	101763000798	ME671200015	JUN 20	15/07/2020
7246	610921ZAMIJO	80150012941	201350000585	MPAB1200629	MAY 20	15/07/2020
7247	610921ZAMIJO	80150012941	101767002798	MPAB1200629	MAY 20	15/07/2020
7248	610922TREVRI	80150012941	101436001138	MPAB1205121	JUN 20	15/07/2020
7249	610924CHUIJO	80150012941	701698001307	ME911200005	JUN 20	15/07/2020
7250	610924MAMEME	80150012941	701698000494	ME751200030	JUN 20	15/07/2020
7251	610928LAJUEN	80150012941	101763000808	ME671200025	JUN 20	15/07/2020
7252	610930CEROGU	80150012941	701698000844	ME851200036	JUN 20	15/07/2020
7253	610977-441486	80150012941	101769000231	610977441486	MAY 20	15/07/2020
7254	610977-441486	80150012941	101767006031	610977441486	MAY 20	15/07/2020
7255	610977-991094	80150012941	701698000118	610977991094	JUN 20	15/07/2020
7256	611003HEORED	80150012941	101763001567	MPAB1207079	JUN 20	15/07/2020
7257	611005ANTAMA	80150012941	101767010551	ME021200012	MAY 20	15/07/2020
7258	611008TORIJU	80150012941	101767002618	MPAB1200444	MAY 20	15/07/2020
7259	611011LODUMA	80150012941	701698000334	ME701200041	JUN 20	15/07/2020
7260	611012MAGUFL	80150012941	101436001424	MPAB1205412	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7261	611015GATOMA	80150012941	101767010217	MPAB1203574	MAY 20	15/07/2020
7262	611015MOGUJA	80150012941	101760000079	ME611200037	JUN 20	15/07/2020
7263	611017ARCRSI	80150012941	101767008149	M031200156	MAY 20	15/07/2020
7264	611017BABECA	80150012941	101763000888	ME681200014	JUN 20	15/07/2020
7265	611017CANARA	80150012941	701698001013	ME871200045	JUN 20	15/07/2020
7266	611017CATULI	80150012941	701698000698	ME811200026	JUN 20	15/07/2020
7267	611018ALSAMA	80150012941	101594000478	M031200614	JUN 20	15/07/2020
7268	611020CAROAN	80150012941	701698000454	ME741200022	JUN 20	15/07/2020
7269	611023GFALE	80150012941	101417001282	ME211200003	MAY 20	15/07/2020
7270	611023GFALE	80150012941	101767010712	ME211200003	MAY 20	15/07/2020
7271	611025FLROCR	80150012941	101431000385	ME431200011	MAY 20	15/07/2020
7272	611025FLROCR	80150012941	101767001461	ME431200011	MAY 20	15/07/2020
7273	611029CRCANO	80150012941	201330000598	M151200138	MAY 20	15/07/2020
7274	611029CRCANO	80150012941	101767007606	M151200138	MAY 20	15/07/2020
7275	611101AYJULU	80150012941	101763000684	ME181200112	JUN 20	15/07/2020
7276	611101RUGACE	80150012941	101760000118	ME611200081	JUN 20	15/07/2020
7277	611104SAREJU	80150012941	101760000020	ME431200100	JUN 20	15/07/2020
7278	611110PEERBE	80150012941	101763001012	ME681200138	JUN 20	15/07/2020
7279	611111ARFLMA	80150012941	701698000794	ME841200012	JUN 20	15/07/2020
7280	611111VAHEMA	80150012941	101767009515	MPAB1202866	MAY 20	15/07/2020
7281	611112BAMORE	80150012941	701698001047	ME871200079	JUN 20	15/07/2020
7282	611113MOCHGE	80150012941	101770000408	MPAB1206316	JUN 20	15/07/2020
7283	611113MOJIED	80150012941	101594000746	ME531200022	JUN 20	15/07/2020
7284	611118MOMEGL	80150012941	101767001368	ME381200001	MAY 20	15/07/2020
7285	611120MUGAJU	80150012941	101767008737	M051200194	MAY 20	15/07/2020
7286	611129ROLOLU	80150012941	101767001400	ME401200002	MAY 20	15/07/2020
7287	611203CRBAFR	80150012941	101767002259	MPAB1200081	MAY 20	15/07/2020
7288	611205GORISI	80150012941	101767011047	ME261200031	MAY 20	15/07/2020
7289	611207GABUJO	80150012941	101767008570	M041200027	MAY 20	15/07/2020
7290	611207RAGUAM	80150012941	101417003014	MPAB1204401	JUN 20	15/07/2020
7291	611209BAREMA	80150012941	701698001094	ME881200007	JUN 20	15/07/2020
7292	611212PAARMA	80150012941	101767007612	M151200144	MAY 20	15/07/2020
7293	611212ROBEJO	80150012941	101765000256	MPAB1207277	JUN 20	15/07/2020
7294	611213MOPALU	80150012941	101767007288	M141200113	MAY 20	15/07/2020
7295	611219ARFLGA	80150012941	101767007782	M161200156	MAY 20	15/07/2020
7296	611221ELCASA	80150012941	701698000251	ME351200081	JUN 20	15/07/2020
7297	611222ESZAJE	80150012941	101767010405	ME011200128	MAY 20	15/07/2020
7298	611225ESZAJE	80150012941	101417001053	ME011200426	MAY 20	15/07/2020
7299	611225ESZAJE	80150012941	101767010611	ME011200426	MAY 20	15/07/2020
7300	611225SAGAJE	80150012941	101767008941	M061200022	MAY 20	15/07/2020
7301	611226HEORDI	80150012941	101767002523	MPAB1200347	MAY 20	15/07/2020
7302	611228ALPEDA	80150012941	201350000411	MPAB1200452	MAY 20	15/07/2020
7303	611228ALPEDA	80150012941	101767002626	MPAB1200452	MAY 20	15/07/2020
7304	611365-927232	80150012941	101767000222	611365927232	MAY 20	15/07/2020
7305	611369-528569	80150012941	101594000185	611369528569	JUN 20	15/07/2020
7306	612194-410049	80150012941	101767000635	612194410049	MAY 20	15/07/2020
7307	613048-793378	80150012941	101769000404	613048793378	MAY 20	15/07/2020
7308	613048-793378	80150012941	101767006398	613048793378	MAY 20	15/07/2020
7309	613077-456948	80150012941	101770000031	613077456948	JUN 20	15/07/2020
7310	613111-248402	80150012941	101767005584	613111248402	MAY 20	15/07/2020
7311	613260-129309	80150012941	101767004736	613260129309	MAY 20	15/07/2020
7312	613337-100954	80150012941	101763000331	613337100954	JUN 20	15/07/2020
7313	613483-931885	80150012941	101763001527	613483931885	JUN 20	15/07/2020
7314	613993-118174	80150012941	101767001841	613993118174	MAY 20	15/07/2020
7315	613994-738027	80150012941	101767000595	613994738027	MAY 20	15/07/2020
7316	614398-502454	80150012941	101770000040	614398502454	JUN 20	15/07/2020
7317	614863-353907	80150012941	101769000263	614863353907	MAY 20	15/07/2020
7318	614863-353907	80150012941	101767006063	614863353907	MAY 20	15/07/2020
7319	614988-344349	80150012941	101767005585	614988344349	MAY 20	15/07/2020
7320	615179-457930	80150012941	101767005586	615179457930	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7321	615261-585186	80150012941	101768000002	615261585186	ABR 20	15/07/2020
7322	615261-585186	80150012941	101766000038	615261585186	ABR 20	15/07/2020
7323	615743-247455	80150012941	101767001859	615743247455	MAY 20	15/07/2020
7324	616061-937263	80150012941	101594000187	616061937263	JUN 20	15/07/2020
7325	616257-171756	80150012941	101769000457	616257171756	MAY 20	15/07/2020
7326	616257-171756	80150012941	101767006709	616257171756	MAY 20	15/07/2020
7327	616465-414976	80150012941	101769000554	616465414976	MAY 20	15/07/2020
7328	616465-414976	80150012941	101767006960	616465414976	MAY 20	15/07/2020
7329	617065-403018	80150012941	101767000587	617065403018	MAY 20	15/07/2020
7330	617388-719454	80150012941	101767000901	617388719454	MAY 20	15/07/2020
7331	617635-928561	80150012941	101762000030	617635928561	MAY 20	15/07/2020
7332	617739-871771	80150012941	101763000124	617739871771	JUN 20	15/07/2020
7333	617849-818957	80150012941	101767000162	617849818957	MAY 20	15/07/2020
7334	618031-697599	80150012941	101594000188	618031697599	JUN 20	15/07/2020
7335	618143-889896	80150012941	101767002068	618143889896	MAY 20	15/07/2020
7336	618281-230639	80150012941	101765000071	618281230639	JUN 20	15/07/2020
7337	618471-567400	80150012941	101769000264	618471567400	MAY 20	15/07/2020
7338	618471-567400	80150012941	101767006064	618471567400	MAY 20	15/07/2020
7339	618660-733077	80150012941	701698000119	618660733077	JUN 20	15/07/2020
7340	618743-226768	80150012941	101763000071	618743226768	JUN 20	15/07/2020
7341	618933-134173	80150012941	101763000015	618933134173	JUN 20	15/07/2020
7342	618977-951437	80150012941	101770000066	618977951437	JUN 20	15/07/2020
7343	619177-495196	80150012941	101594000189	619177495196	JUN 20	15/07/2020
7344	619381-211601	80150012941	101770000546	619381211601	JUN 20	15/07/2020
7345	619710-800562	80150012941	101767005587	619710800562	MAY 20	15/07/2020
7346	619762-948379	80150012941	101767001125	619762948379	MAY 20	15/07/2020
7347	619774-447976	80150012941	101767000534	619774447976	MAY 20	15/07/2020
7348	619868-296610	80150012941	101764000083	619868296610	MAY 20	15/07/2020
7349	619881-192988	80150012941	101767002069	619881192988	MAY 20	15/07/2020
7350	619975-937979	80150012941	101697000145	619975937979	MAY 20	15/07/2020
7351	619975-937979	80150012941	101767001178	619975937979	MAY 20	15/07/2020
7352	620094-503869	80150012941	101767006748	620094503869	MAY 20	15/07/2020
7353	620101CAQUVI	80150012941	101767002518	MPAB1200342	MAY 20	15/07/2020
7354	620104MOCRBE	80150012941	101760000514	MPAB1206601	JUN 20	15/07/2020
7355	620106GRACARE	80150012941	101767008117	M031200123	MAY 20	15/07/2020
7356	620109BASAFR	80150012941	701698000536	ME771200005	JUN 20	15/07/2020
7357	620111DORAHO	80150012941	701698000282	ME691200052	JUN 20	15/07/2020
7358	620113MABAMA	80150012941	101329001645	SEPI1201645	MAY 20	15/07/2020
7359	620113OLCHLE	80150012941	101767009474	M101200007	MAY 20	15/07/2020
7360	620115SAPEMA	80150012941	101329002795	SEPI1202795	MAY 20	15/07/2020
7361	620119HENOMA	80150012941	101763001427	ME981200007	JUN 20	15/07/2020
7362	620122BOGUMA	80150012941	101767010776	ME221200056	MAY 20	15/07/2020
7363	620122CHCAVI	80150012941	101767003005	MPAB1200845	MAY 20	15/07/2020
7364	620123GUROCL	80150012941	101767007475	M151200006	MAY 20	15/07/2020
7365	620127IBMEMA	80150012941	100380000742	M031200025	MAY 20	15/07/2020
7366	620127IBMEMA	80150012941	101767008020	M031200025	MAY 20	15/07/2020
7367	620131GAHEJO	80150012941	101417002953	MPAB1204340	JUN 20	15/07/2020
7368	62017HDOGAEN	80150012941	101767008769	M051200226	MAY 20	15/07/2020
7369	620201HEYAMA	80150012941	101767009445	M091200062	MAY 20	15/07/2020
7370	620201SOMEIG	80150012941	101417002118	ME351200071	MAY 20	15/07/2020
7371	620201SOMEIG	80150012941	101767011534	ME351200071	MAY 20	15/07/2020
7372	620202HEPEMA	80150012941	101767011581	ME361200040	MAY 20	15/07/2020
7373	620202TOGAFL	80150012941	701698001320	ME911200018	JUN 20	15/07/2020
7374	620204FLHEAR	80150012941	101767008713	M051200170	MAY 20	15/07/2020
7375	620204LOMEMA	80150012941	701698000635	ME801200014	JUN 20	15/07/2020
7376	620205CUJIMA	80150012941	101760000658	MPAB1206747	JUN 20	15/07/2020
7377	620206GACRJU	80150012941	101767007624	M151200156	MAY 20	15/07/2020
7378	620209CACAMA	80150012941	101436000654	M461200296	JUN 20	15/07/2020
7379	620213SAARHU	80150012941	701698000353	ME701200060	JUN 20	15/07/2020
7380	620215SAFRCH	80150012941	101436000976	MPAB1204959	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7381	620219PEAVBA	80150012941	101767008989	M061200070	MAY 20	15/07/2020
7382	620220MOABBE	80150012941	101767008116	M031200122	MAY 20	15/07/2020
7383	620222LAGOGA	80150012941	101594000461	M031200597	JUN 20	15/07/2020
7384	620223RIALRO	80150012941	101436000067	M121200082	JUN 20	15/07/2020
7385	620224MEGORA	80150012941	101329001978	SEPI1201978	MAY 20	15/07/2020
7386	620224TEROMO	80150012941	101417003298	MPAB1204693	JUN 20	15/07/2020
7387	620225LOJUMA	80150012941	101329001478	SEPI1201478	MAY 20	15/07/2020
7388	620228ORMAES	80150012941	101763001331	ME941200006	JUN 20	15/07/2020
7389	620302MEDIJU	80150012941	101436000247	M451200023	JUN 20	15/07/2020
7390	620304HUMAMA	80150012941	101767006595	MPAB1202693	MAY 20	15/07/2020
7391	620305MEHEAD	80150012941	101767008135	M031200141	MAY 20	15/07/2020
7392	620306GACAAL	80150012941	201330000001	M131200002	MAY 20	15/07/2020
7393	620306GACAAL	80150012941	101767007010	M131200002	MAY 20	15/07/2020
7394	620307BESACA	80150012941	701698001166	ME881200079	JUN 20	15/07/2020
7395	620308VAGOMA	80150012941	101767008498	M031200518	MAY 20	15/07/2020
7396	620311PAMAFE	80150012941	201350002456	MPAB1202624	MAY 20	15/07/2020
7397	620311PAMAFE	80150012941	101767004663	MPAB1202624	MAY 20	15/07/2020
7398	620311PESABL	80150012941	101436000865	ME201200073	JUN 20	15/07/2020
7399	620311PLGAPA	80150012941	701698000972	ME871200004	JUN 20	15/07/2020
7400	620311SERASA	80150012941	701698001028	ME871200060	JUN 20	15/07/2020
7401	620312BEOCSO	80150012941	101417001651	ME271200006	MAY 20	15/07/2020
7402	620312BEOCSO	80150012941	101767011080	ME271200006	MAY 20	15/07/2020
7403	620314GOPATE	80150012941	701698000983	ME871200015	JUN 20	15/07/2020
7404	620314PAROMA	80150012941	100380003638	MPAB1203476	MAY 20	15/07/2020
7405	620314PAROMA	80150012941	101767010120	MPAB1203476	MAY 20	15/07/2020
7406	620319MERIIR	80150012941	100380002017	M081200027	MAY 20	15/07/2020
7407	620319MERIIR	80150012941	101767009269	M081200027	MAY 20	15/07/2020
7408	620321AYDUMA	80150012941	101763001334	ME941200009	JUN 20	15/07/2020
7409	620323MEJICE	80150012941	100380001299	M041200018	MAY 20	15/07/2020
7410	620323MEJICE	80150012941	101767008561	M041200018	MAY 20	15/07/2020
7411	620323QUARMA	80150012941	701698001321	ME911200019	JUN 20	15/07/2020
7412	620329GUVIAR	80150012941	101417000938	ME011200311	MAY 20	15/07/2020
7413	620329GUVIAR	80150012941	101767010587	ME011200311	MAY 20	15/07/2020
7414	620330CACAFI	80150012941	101760000310	ME931200118	JUN 20	15/07/2020
7415	620330MELOAD	80150012941	201350000033	MPAB1200070	MAY 20	15/07/2020
7416	620330MELOAD	80150012941	101767002248	MPAB1200070	MAY 20	15/07/2020
7417	620330TOFIAR	80150012941	701698001265	ME901200004	JUN 20	15/07/2020
7418	620331RIMEBE	80150012941	101417002727	MPAB1204112	JUN 20	15/07/2020
7419	620404IBROCA	80150012941	101767008223	M031200234	MAY 20	15/07/2020
7420	620406MAHUMA	80150012941	101431000381	ME431200007	MAY 20	15/07/2020
7421	620406MAHUMA	80150012941	101767001457	ME431200007	MAY 20	15/07/2020
7422	620407GOSADA	80150012941	101763000935	ME681200061	JUN 20	15/07/2020
7423	620410SAAGJO	80150012941	101767010416	ME011200139	MAY 20	15/07/2020
7424	620410SAMEMA	80150012941	101767009917	MPAB1203270	MAY 20	15/07/2020
7425	620413BLHERA	80150012941	101767010503	ME011200227	MAY 20	15/07/2020
7426	620414GUESJU	80150012941	101770000391	MPAB1206295	JUN 20	15/07/2020
7427	620415LIROMA	80150012941	101767003946	MPAB1201896	MAY 20	15/07/2020
7428	620415LOMOJO	80150012941	101329001491	SEPI1201491	MAY 20	15/07/2020
7429	620416MEOLJO	80150012941	101767002839	MPAB1200670	MAY 20	15/07/2020
7430	620418HEPARO	80150012941	101767010696	ME191200016	MAY 20	15/07/2020
7431	620418MOCHPE	80150012941	101767007550	M151200082	MAY 20	15/07/2020
7432	620424BEVIAL	80150012941	101312000005	ME011200004	MAY 20	13/07/2020
7433	620424BEVIAL	80150012941	101767010282	ME011200004	MAY 20	15/07/2020
7434	620426GOORMA	80150012941	100380001258	M031200541	MAY 20	15/07/2020
7435	620426GOORMA	80150012941	101767008520	M031200541	MAY 20	15/07/2020
7436	620426REAGMI	80150012941	101767011435	ME321200036	MAY 20	15/07/2020
7437	620428VAMOEL	80150012941	101760000284	ME931200092	JUN 20	15/07/2020
7438	620457-527625	80150012941	101764000053	620457527625	MAY 20	15/07/2020
7439	620503CARERE	80150012941	701698000671	ME801200050	JUN 20	15/07/2020
7440	620505CRCOMA	80150012941	701698000449	ME741200017	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7441	620505ROLIAN	80150012941	101436000836	ME201200044	JUN 20	15/07/2020
7442	620506HIIBMA	80150012941	101767002964	MPAB1200804	MAY 20	15/07/2020
7443	620508HEPEMU	80150012941	101767009533	MPAB1202884	MAY 20	15/07/2020
7444	620509RAHERE	80150012941	101767007775	M161200149	MAY 20	15/07/2020
7445	620510COHECE	80150012941	101763001123	ME681200249	JUN 20	15/07/2020
7446	620511RODOMA	80150012941	101767008545	M041200002	MAY 20	15/07/2020
7447	620513MOHESO	80150012941	101770000485	MPAB1206409	JUN 20	15/07/2020
7448	620514TALOLU	80150012941	101760000632	MPAB1206720	JUN 20	15/07/2020
7449	620516GADUIS	80150012941	101767008676	M041200133	MAY 20	15/07/2020
7450	620517BEMINO	80150012941	701698001132	ME881200045	JUN 20	15/07/2020
7451	620517SOVAYO	80150012941	101770000427	MPAB1206335	JUN 20	15/07/2020
7452	620518SATRFE	80150012941	701698001098	ME881200011	JUN 20	15/07/2020
7453	620520OLHEMA	80150012941	101760000230	ME931200038	JUN 20	15/07/2020
7454	620521ENMAMA	80150012941	100380001842	M061200184	MAY 20	15/07/2020
7455	620521ENMAMA	80150012941	101767009101	M061200184	MAY 20	15/07/2020
7456	620523HEMOEL	80150012941	101767008166	M031200173	MAY 20	15/07/2020
7457	620524FLSARO	80150012941	701698001273	ME901200012	JUN 20	15/07/2020
7458	620525MACEJU	80150012941	101417002861	MPAB1204247	JUN 20	15/07/2020
7459	620526MICROL	80150012941	101594000551	ME211200032	JUN 20	15/07/2020
7460	620530MEBEFE	80150012941	701698000982	ME871200014	JUN 20	15/07/2020
7461	620531CHSAMA	80150012941	101767009244	M081200002	MAY 20	15/07/2020
7462	620531HEORMA	80150012941	101767007115	M131200107	MAY 20	15/07/2020
7463	620601PICAAL	80150012941	101594000431	M031200567	JUN 20	15/07/2020
7464	620604MEVAMA	80150012941	201330000117	M131200118	MAY 20	15/07/2020
7465	620604MEVAMA	80150012941	101767007126	M131200118	MAY 20	15/07/2020
7466	620605ORSAJU	80150012941	101594001226	MPAB1205798	JUN 20	15/07/2020
7467	620605TRCAJU	80150012941	100380001711	M061200053	MAY 20	15/07/2020
7468	620605TRCAJU	80150012941	101767008972	M061200053	MAY 20	15/07/2020
7469	620606-826315	80150012941	101594000190	620606826315	JUN 20	15/07/2020
7470	620607MABEBE	80150012941	101760000280	ME931200088	JUN 20	15/07/2020
7471	620609LAGORA	80150012941	101770000528	MPAB1206452	JUN 20	15/07/2020
7472	620611ACGOBE	80150012941	101767003605	MPAB1201550	MAY 20	15/07/2020
7473	620613ARCAJO	80150012941	201350000542	MPAB1200586	MAY 20	15/07/2020
7474	620613ARCAJO	80150012941	101767002755	MPAB1200586	MAY 20	15/07/2020
7475	620614AGOLRA	80150012941	101417002634	MPAB1204019	JUN 20	15/07/2020
7476	620615LAPAMA	80150012941	101594000878	ME581200034	JUN 20	15/07/2020
7477	620615PECEJO	80150012941	701698001407	ME921200034	JUN 20	15/07/2020
7478	620616MOCOEM	80150012941	101763001303	ME681200430	JUN 20	15/07/2020
7479	620619CATOMA	80150012941	101767011353	ME311200006	MAY 20	15/07/2020
7480	620624SALEMA	80150012941	201350001946	MPAB1202110	MAY 20	15/07/2020
7481	620624SALEMA	80150012941	101767004155	MPAB1202110	MAY 20	15/07/2020
7482	620625FLDÌGU	80150012941	201350000478	MPAB1200522	MAY 20	15/07/2020
7483	620625FLDÌGU	80150012941	101767002691	MPAB1200522	MAY 20	15/07/2020
7484	620626ALPEMA	80150012941	201330000255	M141200089	MAY 20	15/07/2020
7485	620626ALPEMA	80150012941	101767007264	M141200089	MAY 20	15/07/2020
7486	620627MOBEMA	80150012941	101594001141	ME671200001	JUN 20	15/07/2020
7487	620630VAPEMA	80150012941	101767007823	M161200197	MAY 20	15/07/2020
7488	620708SEBRMA	80150012941	101767007437	M141200262	MAY 20	15/07/2020
7489	620710TEPLMA	80150012941	101763001613	MPAB1207125	JUN 20	15/07/2020
7490	620711MALEEV	80150012941	201330000265	M141200099	MAY 20	15/07/2020
7491	620711MALEEV	80150012941	101767007274	M141200099	MAY 20	15/07/2020
7492	620713PESAMA	80150012941	101767010117	MPAB1203473	MAY 20	15/07/2020
7493	620714ESPAJU	80150012941	101763000919	ME681200045	JUN 20	15/07/2020
7494	620714HEGOGÉ	80150012941	101767007328	M141200153	MAY 20	15/07/2020
7495	620714VAROMA	80150012941	101767003421	MPAB1201273	MAY 20	15/07/2020
7496	620715MECAMA	80150012941	101767001386	ME391200004	MAY 20	15/07/2020
7497	620715VAAVEU	80150012941	201330000050	M131200051	MAY 20	15/07/2020
7498	620715VAAVEU	80150012941	101767007059	M131200051	MAY 20	15/07/2020
7499	620717DILOJO	80150012941	201350000083	MPAB1200120	MAY 20	15/07/2020
7500	620717DILOJO	80150012941	101767002298	MPAB1200120	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7501	620717HEGAAL	80150012941	101417002074	ME351200027	MAY 20	15/07/2020
7502	620717HEGAAL	80150012941	101767011492	ME351200027	MAY 20	15/07/2020
7503	620719FEHEAS	80150012941	201330000018	M131200019	MAY 20	15/07/2020
7504	620719FEHEAS	80150012941	101767007027	M131200019	MAY 20	15/07/2020
7505	620721COGRLA	80150012941	101417002232	ME371200005	MAY 20	15/07/2020
7506	620721COGRLA	80150012941	101767011645	ME371200005	MAY 20	15/07/2020
7507	620722GEGOSU	80150012941	101329001027	SEPI1201027	MAY 20	15/07/2020
7508	620727BRMEMA	80150012941	101760000148	ME611200115	JUN 20	15/07/2020
7509	620801HEVADI	80150012941	101763001491	ME991200015	JUN 20	15/07/2020
7510	620801PEMAMA	80150012941	101767010153	MPAB1203509	MAY 20	15/07/2020
7511	620802FEVINO	80150012941	701698001025	ME871200057	JUN 20	15/07/2020
7512	620805BAABAN	80150012941	101431000374	ME411200024	MAY 20	15/07/2020
7513	620805BAABAN	80150012941	101767001450	ME411200024	MAY 20	15/07/2020
7514	620806DOGUSA	80150012941	101763000523	ME011200754	JUN 20	15/07/2020
7515	620807GUVIVI	80150012941	101767010533	ME011200257	MAY 20	15/07/2020
7516	620807PAGUAU	80150012941	101329002197	SEPI1202197	MAY 20	15/07/2020
7517	620809SARUIR	80150012941	101329002855	SEPI1202855	MAY 20	15/07/2020
7518	620810GORILA	80150012941	101763001333	ME941200008	JUN 20	15/07/2020
7519	620813LAPETI	80150012941	101763000871	ME671200088	JUN 20	15/07/2020
7520	620818GAGOAL	80150012941	101594001190	MPAB1205760	JUN 20	15/07/2020
7521	620821CAMEMA	80150012941	101767007206	M141200031	MAY 20	15/07/2020
7522	620823VALAJO	80150012941	101767007244	M141200069	MAY 20	15/07/2020
7523	620825GAROZE	80150012941	101763001347	ME941200022	JUN 20	15/07/2020
7524	620826SAAMIS	80150012941	101767008740	M051200197	MAY 20	15/07/2020
7525	620828OLCOMA	80150012941	101767003427	MPAB1201279	MAY 20	15/07/2020
7526	620828RACHAG	80150012941	100380001710	M061200052	MAY 20	15/07/2020
7527	620828RACHAG	80150012941	101767008971	M061200052	MAY 20	15/07/2020
7528	620829CRFLMA	80150012941	101763000568	ME031200677	JUN 20	15/07/2020
7529	620901RETORE	80150012941	101767003131	MPAB1200979	MAY 20	15/07/2020
7530	620902ESGOMA	80150012941	701698000737	ME831200014	JUN 20	15/07/2020
7531	620904AMQUFR	80150012941	701698000630	ME801200009	JUN 20	15/07/2020
7532	620905GAGIMA	80150012941	701698001158	ME881200071	JUN 20	15/07/2020
7533	620906GAANFR	80150012941	201330000056	M131200057	MAY 20	15/07/2020
7534	620906GAANFR	80150012941	101767007065	M131200057	MAY 20	15/07/2020
7535	620906LEFLFA	80150012941	101767007565	M151200097	MAY 20	15/07/2020
7536	620906ZESAGE	80150012941	201350001604	MPAB1201762	MAY 20	15/07/2020
7537	620906ZESAGE	80150012941	101767003814	MPAB1201762	MAY 20	15/07/2020
7538	620908VASEMA	80150012941	701698000466	ME751200002	JUN 20	15/07/2020
7539	620911VIANMA	80150012941	101594000380	MPAB1205682	JUN 20	15/07/2020
7540	620912RAPAFE	80150012941	100380001556	M051200275	MAY 20	15/07/2020
7541	620912RAPAFE	80150012941	101767008818	M051200275	MAY 20	15/07/2020
7542	620913MEBARO	80150012941	101767010514	ME011200238	MAY 20	15/07/2020
7543	620914-161176	80150012941	101762000041	620914161176	MAY 20	15/07/2020
7544	620917SOCEMA	80150012941	101763000516	ME011200747	JUN 20	15/07/2020
7545	620918ARPASA	80150012941	101431000363	ME411200013	MAY 20	15/07/2020
7546	620918ARPASA	80150012941	101767001439	ME411200013	MAY 20	15/07/2020
7547	620919TOGOLE	80150012941	201350001412	MPAB1201568	MAY 20	15/07/2020
7548	620919TOGOLE	80150012941	101767003623	MPAB1201568	MAY 20	15/07/2020
7549	620925FLSAVI	80150012941	101767007192	M141200017	MAY 20	15/07/2020
7550	620925GAMERO	80150012941	101760000213	ME931200021	JUN 20	15/07/2020
7551	620927HEROLI	80150012941	100380002585	MPAB1203052	MAY 20	15/07/2020
7552	620927HEROLI	80150012941	101767009699	MPAB1203052	MAY 20	15/07/2020
7553	620928CORASA	80150012941	101767008184	M031200194	MAY 20	15/07/2020
7554	620929SADIMI	80150012941	101767010989	ME251200079	MAY 20	15/07/2020
7555	620930FAOJJE	80150012941	101417001281	ME211200002	MAY 20	15/07/2020
7556	620930FAOJJE	80150012941	101767010711	ME211200002	MAY 20	15/07/2020
7557	621004MEMAFR	80150012941	100380001223	M031200506	MAY 20	15/07/2020
7558	621004MEMAFR	80150012941	101767008487	M031200506	MAY 20	15/07/2020
7559	621007PEHEMA	80150012941	101767007371	M141200196	MAY 20	15/07/2020
7560	621008LEREJO	80150012941	101329001424	SEPI1201424	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7561	621009HEJEAB	80150012941	101767011050	ME261200034	MAY 20	15/07/2020
7562	621011GULAHE	80150012941	101763000240	MPAB1206966	JUN 20	15/07/2020
7563	621017REHEES	80150012941	101767009354	M081200113	MAY 20	15/07/2020
7564	621019MAGAJU	80150012941	101767007649	M161200020	MAY 20	15/07/2020
7565	621020ROESFR	80150012941	100380002553	MPAB1203020	MAY 20	15/07/2020
7566	621020ROESFR	80150012941	101767009667	MPAB1203020	MAY 20	15/07/2020
7567	621023GAGONO	80150012941	201330000135	M131200136	MAY 20	15/07/2020
7568	621023GAGONO	80150012941	101767007144	M131200136	MAY 20	15/07/2020
7569	621023MOTOCL	80150012941	701698000540	ME771200009	JUN 20	15/07/2020
7570	621024GOGAOL	80150012941	101763000941	ME681200067	JUN 20	15/07/2020
7571	621024SORUCE	80150012941	101767010934	ME251200024	MAY 20	15/07/2020
7572	621025VAVACR	80150012941	101329003075	SEPI1203075	MAY 20	15/07/2020
7573	621028GOSACA	80150012941	101763000934	ME681200060	JUN 20	15/07/2020
7574	621030PADEMA	80150012941	101767011205	ME281200083	MAY 20	15/07/2020
7575	621030RIRELE	80150012941	101763000501	ME011200731	JUN 20	15/07/2020
7576	621102NECOMA	80150012941	101763001005	ME681200131	JUN 20	15/07/2020
7577	621104GAMORO	80150012941	101436000339	M451200115	JUN 20	15/07/2020
7578	621104HEBEVI	80150012941	101767008621	M041200078	MAY 20	15/07/2020
7579	621104OTZUJO	80150012941	100380001690	M061200032	MAY 20	15/07/2020
7580	621104OTZUJO	80150012941	101767008951	M061200032	MAY 20	15/07/2020
7581	621104RAROGA	80150012941	101767002545	MPAB1200371	MAY 20	15/07/2020
7582	621107PEREMA	80150012941	101767002589	MPAB1200415	MAY 20	15/07/2020
7583	621108POSAL	80150012941	701698000936	ME861200031	JUN 20	15/07/2020
7584	621109LOCAYO	80150012941	701698001309	ME911200007	JUN 20	15/07/2020
7585	621110VALONO	80150012941	101763001071	ME681200197	JUN 20	15/07/2020
7586	621113ORAVMA	80150012941	701698000380	ME701200087	JUN 20	15/07/2020
7587	621118SEMOAR	80150012941	101594000938	ME601200009	JUN 20	15/07/2020
7588	621118TOVAOS	80150012941	701698000725	ME831200002	JUN 20	15/07/2020
7589	621119ADCAIS	80150012941	701698001316	ME911200014	JUN 20	15/07/2020
7590	621111HDUCRMA	80150012941	101767008229	M031200241	MAY 20	15/07/2020
7591	621124RILAAN	80150012941	701698001392	ME921200019	JUN 20	15/07/2020
7592	621125DODOJA	80150012941	201350000861	MPAB1200920	MAY 20	15/07/2020
7593	621125DODOJA	80150012941	101767003073	MPAB1200920	MAY 20	15/07/2020
7594	621125VASICA	80150012941	101767007394	M141200219	MAY 20	15/07/2020
7595	621129MEBAMI	80150012941	101767006613	MPAB1202711	MAY 20	15/07/2020
7596	621130MEJIMA	80150012941	101767010756	ME221200036	MAY 20	15/07/2020
7597	621203GAROAN	80150012941	101760000737	MPAB1206826	JUN 20	15/07/2020
7598	621205-525068	80150012941	101767011758	621205525068	MAY 20	15/07/2020
7599	621205PAMoes	80150012941	101763000592	ME181200020	JUN 20	15/07/2020
7600	621205VAJIGU	80150012941	701698000535	ME771200004	JUN 20	15/07/2020
7601	621206MEVIIR	80150012941	101763000428	ME011200657	JUN 20	15/07/2020
7602	621209TRLONO	80150012941	100380001833	M061200175	MAY 20	15/07/2020
7603	621209TRLONO	80150012941	101767009092	M061200175	MAY 20	15/07/2020
7604	621209VAVIAR	80150012941	101767010310	ME011200032	MAY 20	15/07/2020
7605	621211MOHEMA	80150012941	101767009295	M081200053	MAY 20	15/07/2020
7606	621211RILOMA	80150012941	101767007473	M151200004	MAY 20	15/07/2020
7607	621212MUGAFI	80150012941	101767008738	M051200195	MAY 20	15/07/2020
7608	621215CUFIAL	80150012941	100380001545	M051200264	MAY 20	15/07/2020
7609	621215CUFIAL	80150012941	101767008807	M051200264	MAY 20	15/07/2020
7610	621215OLGRAR	80150012941	101594001064	ME661200010	JUN 20	15/07/2020
7611	621216SABARI	80150012941	101767009319	M081200077	MAY 20	15/07/2020
7612	621217MULOMA	80150012941	701698000485	ME751200021	JUN 20	15/07/2020
7613	621218AGAGFR	80150012941	701698001088	ME881200001	JUN 20	15/07/2020
7614	621219MACRGRU	80150012941	10122400108	MSRCOV200108	MAY 20	15/07/2020
7615	621219MACRGRU	80150012941	101767001183	MSRCOV200108	MAY 20	15/07/2020
7616	621219MUDIJA	80150012941	101417003073	MPAB1204460	JUN 20	15/07/2020
7617	621220BOLUMA	80150012941	101767011246	ME301200014	MAY 20	15/07/2020
7618	621220MAMUVE	80150012941	101763000689	ME181200117	JUN 20	15/07/2020
7619	621220RIROCA	80150012941	201350000304	MPAB1200343	MAY 20	15/07/2020
7620	621220RIROCA	80150012941	101767002519	MPAB1200343	MAY 20	15/07/2020





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7621	621222ARSALI	80150012941	101763001093	ME681200219	JUN 20	15/07/2020
7622	621223RITTEVI	80150012941	101763001581	MPAB1207093	JUN 20	15/07/2020
7623	621224REJAAN	80150012941	101594000533	ME211200014	JUN 20	15/07/2020
7624	621225VISAAL	80150012941	101763001313	ME681200440	JUN 20	15/07/2020
7625	621228CAGAFE	80150012941	101767007709	M161200080	MAY 20	15/07/2020
7626	621236-339250	80150012941	101759000068	621236339250	MAY 20	15/07/2020
7627	621236-339250	80150012941	101767006236	621236339250	MAY 20	15/07/2020
7628	621340-247394	80150012941	101769000610	621340247394	MAY 20	15/07/2020
7629	621340-247394	80150012941	101767011896	621340247394	MAY 20	15/07/2020
7630	621539-910648	80150012941	101765000206	621539910648	JUN 20	15/07/2020
7631	622112-778144	80150012941	101767000244	622112778144	MAY 20	15/07/2020
7632	622118-456330	80150012941	101767002070	622118456330	MAY 20	15/07/2020
7633	622127-760917	80150012941	101764000054	622127760917	MAY 20	15/07/2020
7634	622374-958306	80150012941	101770000059	622374958306	JUN 20	15/07/2020
7635	622414-252903	80150012941	101763000038	622414252903	JUN 20	15/07/2020
7636	622544-330580	80150012941	101767002071	622544330580	MAY 20	15/07/2020
7637	622663-949313	80150012941	101767005588	622663949313	MAY 20	15/07/2020
7638	623258-408869	80150012941	101767005802	623258408869	MAY 20	15/07/2020
7639	623363-899094	80150012941	101763000075	623363899094	JUN 20	15/07/2020
7640	623390-678243	80150012941	101769000239	623390678243	MAY 20	15/07/2020
7641	623390-678243	80150012941	101767006039	623390678243	MAY 20	15/07/2020
7642	623531-196780	80150012941	101767006350	623531196780	MAY 20	15/07/2020
7643	623866-728518	80150012941	100380000144	623866728518	MAY 20	15/07/2020
7644	623866-728518	80150012941	101767001788	623866728518	MAY 20	15/07/2020
7645	623927-201180	80150012941	101769000092	623927201180	MAY 20	15/07/2020
7646	623927-201180	80150012941	101767001772	623927201180	MAY 20	15/07/2020
7647	623990-217641	80150012941	101769000478	623990217641	MAY 20	15/07/2020
7648	623990-217641	80150012941	101767006757	623990217641	MAY 20	15/07/2020
7649	624076-755371	80150012941	101437000292	624076755371	MAY 20	15/07/2020
7650	624076-755371	80150012941	101767005589	624076755371	MAY 20	15/07/2020
7651	624210-228343	80150012941	101767002072	624210228343	MAY 20	15/07/2020
7652	624314-625050	80150012941	101767000390	624314625050	MAY 20	15/07/2020
7653	624357-533923	80150012941	101437000293	624357533923	MAY 20	15/07/2020
7654	624357-533923	80150012941	101767005590	624357533923	MAY 20	15/07/2020
7655	624599-132638	80150012941	101760000775	624599132638	JUN 20	15/07/2020
7656	624615-226940	80150012941	101760000384	624615226940	JUN 20	15/07/2020
7657	624619-202871	80150012941	101767004845	624619202871	MAY 20	15/07/2020
7658	624732-158553	80150012941	101760000001	624732158553	JUN 20	15/07/2020
7659	624826-498361	80150012941	101767005591	624826498361	MAY 20	15/07/2020
7660	625237-362341	80150012941	101769000089	625237362341	MAY 20	15/07/2020
7661	625237-362341	80150012941	101767001742	625237362341	MAY 20	15/07/2020
7662	625264-381894	80150012941	101767001147	625264381894	MAY 20	15/07/2020
7663	625322-643776	80150012941	101769000241	625322643776	MAY 20	15/07/2020
7664	625322-643776	80150012941	101767006041	625322643776	MAY 20	15/07/2020
7665	625525-300406	80150012941	101770000136	625525300406	JUN 20	15/07/2020
7666	625609-837847	80150012941	101767002073	625609837847	MAY 20	15/07/2020
7667	625673-864290	80150012941	101767001321	625673864290	MAY 20	15/07/2020
7668	625778-300170	80150012941	101767002074	625778300170	MAY 20	15/07/2020
7669	625841-443714	80150012941	101769000067	625841443714	MAY 20	15/07/2020
7670	625841-443714	80150012941	101767001344	625841443714	MAY 20	15/07/2020
7671	625905-632256	80150012941	101767000632	625905632256	MAY 20	15/07/2020
7672	626130-908936	80150012941	101767005280	626130908936	MAY 20	15/07/2020
7673	626544-320844	80150012941	101763000141	626544320844	JUN 20	15/07/2020
7674	626832-326074	80150012941	101769000485	626832326074	MAY 20	15/07/2020
7675	626832-326074	80150012941	101767006780	626832326074	MAY 20	15/07/2020
7676	627275-297802	80150012941	101697000146	627275297802	MAY 20	15/07/2020
7677	627275-297802	80150012941	101767000542	627275297802	MAY 20	15/07/2020
7678	627639-764122	80150012941	101770000109	627639764122	JUN 20	15/07/2020
7679	627700-846393	80150012941	101767011777	627700846393	MAY 20	15/07/2020
7680	627701-960226	80150012941	101769000112	627701960226	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7681	627701-960226	80150012941	101767001911	627701960226	MAY 20	15/07/2020
7682	627970-733989	80150012941	101697000147	627970733989	MAY 20	15/07/2020
7683	627970-733989	80150012941	101767001172	627970733989	MAY 20	15/07/2020
7684	628630-343480	80150012941	101769000573	628630343480	MAY 20	15/07/2020
7685	628630-343480	80150012941	101767007847	628630343480	MAY 20	15/07/2020
7686	628656-758109	80150012941	101769000274	628656758109	MAY 20	15/07/2020
7687	628656-758109	80150012941	101767006074	628656758109	MAY 20	15/07/2020
7688	628840-227325	80150012941	101767011931	628840227325	MAY 20	15/07/2020
7689	628980-851712	80150012941	101697000148	628980851712	MAY 20	15/07/2020
7690	628980-851712	80150012941	101767005876	628980851712	MAY 20	15/07/2020
7691	629040-641360	80150012941	101762000014	629040641360	MAY 20	15/07/2020
7692	629279-156052	80150012941	101767002075	629279156052	MAY 20	15/07/2020
7693	629296-261379	80150012941	101767001695	629296261379	MAY 20	15/07/2020
7694	629425-924460	80150012941	101697000149	629425924460	MAY 20	15/07/2020
7695	629425-924460	80150012941	101767000485	629425924460	MAY 20	15/07/2020
7696	629655-137050	80150012941	101767000382	629655137050	MAY 20	15/07/2020
7697	630097-226800	80150012941	101767011866	630097226800	MAY 20	15/07/2020
7698	630104NALOJU	80150012941	101594001224	MPAB1205796	JUN 20	15/07/2020
7699	630108BOLOMA	80150012941	101417002970	MPAB1204357	JUN 20	15/07/2020
7700	630110ARSIGO	80150012941	101767009372	M081200131	MAY 20	15/07/2020
7701	630111ESVALU	80150012941	101767009274	M081200032	MAY 20	15/07/2020
7702	630111FLCOGU	80150012941	101594001188	MPAB1205758	JUN 20	15/07/2020
7703	630112LUPARO	80150012941	101594000972	ME601200043	JUN 20	15/07/2020
7704	630116ARRIRO	80150012941	101770000180	MPAB1206058	JUN 20	15/07/2020
7705	630116MEMARO	80150012941	101763001443	ME981200023	JUN 20	15/07/2020
7706	630118CHCOAL	80150012941	101760000724	MPAB1206813	JUN 20	15/07/2020
7707	630118MAVASA	80150012941	201350001667	MPAB1201827	MAY 20	15/07/2020
7708	630118MAVASA	80150012941	101767003877	MPAB1201827	MAY 20	15/07/2020
7709	630119CACRMA	80150012941	101767002299	MPAB1200121	MAY 20	15/07/2020
7710	630119GOSAMA	80150012941	101767008121	M031200127	MAY 20	15/07/2020
7711	630119JUFUMA	80150012941	101763000205	MPAB1206928	JUN 20	15/07/2020
7712	630121PAMAJO	80150012941	101431000427	ME431200053	MAY 20	15/07/2020
7713	630121PAMAJO	80150012941	101767001503	ME431200053	MAY 20	15/07/2020
7714	630125GALOGU	80150012941	101767011154	ME281200032	MAY 20	15/07/2020
7715	630127HEPERA	80150012941	101767011179	ME281200057	MAY 20	15/07/2020
7716	630128CHDICA	80150012941	101760000226	ME931200034	JUN 20	15/07/2020
7717	630128GOCOJU	80150012941	101767007625	M151200157	MAY 20	15/07/2020
7718	630128TOMOMA	80150012941	101767002532	MPAB1200357	MAY 20	15/07/2020
7719	630129MOBAJO	80150012941	101767008757	M051200214	MAY 20	15/07/2020
7720	630129RANAEL	80150012941	100380001157	M031200440	MAY 20	15/07/2020
7721	630129RANAEL	80150012941	101767008424	M031200440	MAY 20	15/07/2020
7722	630129VAMEMA	80150012941	101763001311	ME681200438	JUN 20	15/07/2020
7723	630131ESAS	80150012941	101767001408	ME401200010	MAY 20	15/07/2020
7724	630131SEVIGU	80150012941	101436001296	MPAB1205281	JUN 20	15/07/2020
7725	630201PIROGL	80150012941	101767010253	MPAB1203610	MAY 20	15/07/2020
7726	630202MOTACA	80150012941	101763000801	ME671200018	JUN 20	15/07/2020
7727	630204GAEVDI	80150012941	101436001246	MPAB1205230	JUN 20	15/07/2020
7728	630204PEGOGR	80150012941	101767009096	M061200179	MAY 20	15/07/2020
7729	630204PEGOGI	80150012941	101767008966	M061200047	MAY 20	15/07/2020
7730	630206BEVAJO	80150012941	101763001341	ME941200016	JUN 20	15/07/2020
7731	630208ARPEJO	80150012941	701698000736	ME831200013	JUN 20	15/07/2020
7732	630209ROROPA	80150012941	101594001238	MPAB1205810	JUN 20	15/07/2020
7733	630212MICAMA	80150012941	101763000859	ME671200076	JUN 20	15/07/2020
7734	630212ORRAEU	80150012941	101760000326	ME931200134	JUN 20	15/07/2020
7735	630214LOHEHI	80150012941	101594000863	ME581200019	JUN 20	15/07/2020
7736	630215BEACLU	80150012941	201330000099	M131200100	MAY 20	15/07/2020
7737	630215BEACLU	80150012941	101767007108	M131200100	MAY 20	15/07/2020
7738	630218VAURCL	80150012941	101767011442	ME321200043	MAY 20	15/07/2020
7739	630219ALANMA	80150012941	101417001231	ME171200001	MAY 20	15/07/2020
7740	630219ALANMA	80150012941	101767010661	ME171200001	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7741	630220RIRIHO	80150012941	100380000825	M031200108	MAY 20	15/07/2020
7742	630220RIRIHO	80150012941	101767008102	M031200108	MAY 20	15/07/2020
7743	630224GACOJO	80150012941	201350002350	MPAB1202515	MAY 20	15/07/2020
7744	630224GACOJO	80150012941	101767004557	MPAB1202515	MAY 20	15/07/2020
7745	630224LAMOAG	80150012941	201350001301	MPAB1201457	MAY 20	15/07/2020
7746	630224LAMOAG	80150012941	101767003512	MPAB1201457	MAY 20	15/07/2020
7747	630225GOBEMA	80150012941	101770000406	MPAB1206313	JUN 20	15/07/2020
7748	630225ROLORI	80150012941	101431000326	ME401200004	MAY 20	15/07/2020
7749	630225ROLORI	80150012941	101767001402	ME401200004	MAY 20	15/07/2020
7750	630225SICAMA	80150012941	101760000212	ME931200020	JUN 20	15/07/2020
7751	630227ALCADI	80150012941	201350002251	MPAB1202416	MAY 20	15/07/2020
7752	630227ALCADI	80150012941	101767004458	MPAB1202416	MAY 20	15/07/2020
7753	630227RIPLMA	80150012941	101767010898	ME241200041	MAY 20	15/07/2020
7754	630228MONUMA	80150012941	701698000806	ME841200024	JUN 20	15/07/2020
7755	630301SANARO	80150012941	701698000588	ME781200008	JUN 20	15/07/2020
7756	630303BAGOEM	80150012941	201350002021	MPAB1202185	MAY 20	15/07/2020
7757	630303BAGOEM	80150012941	101767004230	MPAB1202185	MAY 20	15/07/2020
7758	630306BAS/MI	80150012941	100380003521	MPAB1203357	MAY 20	15/07/2020
7759	630306BAS/MI	80150012941	101767010003	MPAB1203357	MAY 20	15/07/2020
7760	630307SAZESA	80150012941	201350001839	MPAB1201999	MAY 20	15/07/2020
7761	630307SAZESA	80150012941	101767004049	MPAB1201999	MAY 20	15/07/2020
7762	630308MESAGL	80150012941	701698000338	ME701200045	JUN 20	15/07/2020
7763	630313CAGAGU	80150012941	101767011553	ME361200012	MAY 20	15/07/2020
7764	630315FLBOHE	80150012941	101594001186	MPAB1205756	JUN 20	15/07/2020
7765	630317TAATED	80150012941	701698001310	ME911200008	JUN 20	15/07/2020
7766	630318LULERE	80150012941	101767009612	MPAB1202965	MAY 20	15/07/2020
7767	630318MURAFI	80150012941	101767007307	M141200132	MAY 20	15/07/2020
7768	630319COROSA	80150012941	101767008340	M031200355	MAY 20	15/07/2020
7769	630321SEMEAM	80150012941	101767011113	ME271200039	MAY 20	15/07/2020
7770	630322SONOJO	80150012941	101417002854	MPAB1204240	JUN 20	15/07/2020
7771	630326ROMAFR	80150012941	101765000257	MPAB1207278	JUN 20	15/07/2020
7772	630327OJQUJU	80150012941	101763001555	MPAB1207067	JUN 20	15/07/2020
7773	630328MOJUPE	80150012941	101436001361	MPAB1205348	JUN 20	15/07/2020
7774	630328VAEUGO	80150012941	101767008353	M031200368	MAY 20	15/07/2020
7775	630329ESMAMA	80150012941	701698000388	ME701200095	JUN 20	15/07/2020
7776	630330MAFECA	80150012941	101763001191	ME681200318	JUN 20	15/07/2020
7777	630331BATODO	80150012941	101767008633	M041200090	MAY 20	15/07/2020
7778	630402LOCAGA	80150012941	101763001496	ME991200020	JUN 20	15/07/2020
7779	630406DIGOAL	80150012941	101767010963	ME251200053	MAY 20	15/07/2020
7780	630407SOCUJO	80150012941	101763001278	ME681200405	JUN 20	15/07/2020
7781	630408POMEAL	80150012941	101763001451	ME981200031	JUN 20	15/07/2020
7782	630410AGCEEZ	80150012941	201350001608	MPAB1201766	MAY 20	15/07/2020
7783	630410AGCEEZ	80150012941	101767003818	MPAB1201766	MAY 20	15/07/2020
7784	630410CHBAAN	80150012941	101767007655	M161200026	MAY 20	15/07/2020
7785	630410GOALAD	80150012941	201350001688	MPAB1201848	MAY 20	15/07/2020
7786	630410GOALAD	80150012941	101767003898	MPAB1201848	MAY 20	15/07/2020
7787	630410PEESJE	80150012941	101760000528	MPAB1206615	JUN 20	15/07/2020
7788	630411GARAAR	80150012941	101767008814	M051200271	MAY 20	15/07/2020
7789	630412CAROJO	80150012941	101767008978	M061200059	MAY 20	15/07/2020
7790	630414ALPEGE	80150012941	701698000295	ME691200065	JUN 20	15/07/2020
7791	630415BOSARO	80150012941	701698000473	ME751200009	JUN 20	15/07/2020
7792	630415COROED	80150012941	101767011034	ME261200018	MAY 20	15/07/2020
7793	630418ROLOMA	80150012941	101770000184	MPAB1206062	JUN 20	15/07/2020
7794	630421HEMAMA	80150012941	101770000460	MPAB1206369	JUN 20	15/07/2020
7795	630424ORROJU	80150012941	101767010932	ME251200022	MAY 20	15/07/2020
7796	630426BEHEED	80150012941	101767002501	MPAB1200325	MAY 20	15/07/2020
7797	630427HERORO	80150012941	101767011181	ME281200059	MAY 20	15/07/2020
7798	630428LODUJO	80150012941	701698000349	ME701200056	JUN 20	15/07/2020
7799	630429GAMAPA	80150012941	701698001124	ME881200037	JUN 20	15/07/2020
7800	630429GUGAEL	80150012941	201330000532	M151200072	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7801	630429GUGAEL	80150012941	101767007540	M151200072	MAY 20	15/07/2020
7802	630430CRVICA	80150012941	101767007725	M161200096	MAY 20	15/07/2020
7803	630441-887113	80150012941	101417000485	630441887113	MAY 20	15/07/2020
7804	630441-887113	80150012941	101767006372	630441887113	MAY 20	15/07/2020
7805	630502COCRLE	80150012941	101767007787	M161200161	MAY 20	15/07/2020
7806	630502NIOLMA	80150012941	201350001287	MPAB1201443	MAY 20	15/07/2020
7807	630502NIOLMA	80150012941	101767003498	MPAB1201443	MAY 20	15/07/2020
7808	630504MODELE	80150012941	101767007180	M141200005	MAY 20	15/07/2020
7809	630505ALSARO	80150012941	201350001593	MPAB1201751	MAY 20	15/07/2020
7810	630505ALSARO	80150012941	101767003803	MPAB1201751	MAY 20	15/07/2020
7811	630512MAJILE	80150012941	701698000965	ME861200062	JUN 20	15/07/2020
7812	630512SEVIAQ	80150012941	101763001272	ME681200399	JUN 20	15/07/2020
7813	630513NURORO	80150012941	101767010512	ME011200236	MAY 20	15/07/2020
7814	630515RUGUIS	80150012941	101767010200	MPAB1203556	MAY 20	15/07/2020
7815	630518GODIRO	80150012941	100380001827	M061200169	MAY 20	15/07/2020
7816	630518GODIRO	80150012941	101767009086	M061200169	MAY 20	15/07/2020
7817	630519MEOLIR	80150012941	701698000252	ME361200123	JUN 20	15/07/2020
7818	630521JEMAAG	80150012941	101594000692	ME481200001	JUN 20	15/07/2020
7819	630525VAHEMA	80150012941	701698000350	ME701200057	JUN 20	15/07/2020
7820	630526-236980	80150012941	101769000515	630526236980	MAY 20	15/07/2020
7821	630526-236980	80150012941	101767006866	630526236980	MAY 20	15/07/2020
7822	630526AVROMA	80150012941	101436000811	ME201200019	JUN 20	15/07/2020
7823	630526ENURBE	80150012941	101767003444	MPAB1201296	MAY 20	15/07/2020
7824	630527ESCOAR	80150012941	101763001134	ME681200260	JUN 20	15/07/2020
7825	630528ROMANO	80150012941	101763001039	ME681200165	JUN 20	15/07/2020
7826	630530CAPEBA	80150012941	101767011143	ME281200021	MAY 20	15/07/2020
7827	630601PEHEAR	80150012941	101763001553	MPAB1207065	JUN 20	15/07/2020
7828	630604DOMARI	80150012941	101767007281	M141200106	MAY 20	15/07/2020
7829	630607SAORRO	80150012941	101770000525	MPAB1206449	JUN 20	15/07/2020
7830	630608SAOLMA	80150012941	201350002311	MPAB1202476	MAY 20	15/07/2020
7831	630608SAOLMA	80150012941	101767004518	MPAB1202476	MAY 20	15/07/2020
7832	630609ROMOMA	80150012941	701698001123	ME881200036	JUN 20	15/07/2020
7833	630611SAORAL	80150012941	101763000280	MPAB1207006	JUN 20	15/07/2020
7834	630612RUCAMA	80150012941	100380003322	MPAB1203157	MAY 20	15/07/2020
7835	630612RUCAMA	80150012941	101767009804	MPAB1203157	MAY 20	15/07/2020
7836	630613JACRPE	80150012941	101594000329	MPAB1205630	JUN 20	15/07/2020
7837	630614LANAMI	80150012941	101760000222	ME931200030	JUN 20	15/07/2020
7838	630621OCJIMA	80150012941	101760000433	MPAB1206520	JUN 20	15/07/2020
7839	630622VIMAAL	80150012941	101767004559	MPAB1202517	MAY 20	15/07/2020
7840	630627NIARMA	80150012941	101763000790	ME641200058	JUN 20	15/07/2020
7841	630630SAMELU	80150012941	101767010627	ME011200483	MAY 20	15/07/2020
7842	630657-171171	80150012941	101767001656	630657171171	MAY 20	15/07/2020
7843	630704JUCURE	80150012941	701698000308	ME701200014	JUN 20	15/07/2020
7844	630706BASAGR	80150012941	101767010388	ME011200111	MAY 20	15/07/2020
7845	630708LAISAG	80150012941	100380002596	MPAB1203063	MAY 20	15/07/2020
7846	630708LAISAG	80150012941	101767009710	MPAB1203063	MAY 20	15/07/2020
7847	630708MOCOHU	80150012941	101763001304	ME681200431	JUN 20	15/07/2020
7848	630708SARAMA	80150012941	101770000434	MPAB1206342	JUN 20	15/07/2020
7849	630709ROPEBL	80150012941	101767007506	M151200037	MAY 20	15/07/2020
7850	630712GASAFR	80150012941	101763000481	ME011200711	JUN 20	15/07/2020
7851	630714IZGUAN	80150012941	101767010307	ME011200029	MAY 20	15/07/2020
7852	630716GEUREF	80150012941	101767010361	ME011200083	MAY 20	15/07/2020
7853	630718ALREAN	80150012941	201350001723	MPAB1201883	MAY 20	15/07/2020
7854	630718ALREAN	80150012941	101767003933	MPAB1201883	MAY 20	15/07/2020
7855	630719FLGUGU	80150012941	101767002636	MPAB1200462	MAY 20	15/07/2020
7856	630719VIGOVI	80150012941	101765000299	MPAB1207321	JUN 20	15/07/2020
7857	630723VIVERO	80150012941	101767010510	ME011200234	MAY 20	15/07/2020
7858	630726CRJUBI	80150012941	101431000352	ME411200002	MAY 20	15/07/2020
7859	630726CRJUBI	80150012941	101767001428	ME411200002	MAY 20	15/07/2020
7860	630727CEGOMA	80150012941	101767008902	M051200359	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7861	630768-579242	80150012941	101769000249	630768579242	MAY 20	15/07/2020
7862	630768-579242	80150012941	101767006049	630768579242	MAY 20	15/07/2020
7863	630802ELCOTE	80150012941	101763000869	ME671200086	JUN 20	15/07/2020
7864	630802MEVACA	80150012941	101329001957	SEPI1201957	MAY 20	15/07/2020
7865	630803LUURMI	80150012941	101431000435	ME441200004	MAY 20	15/07/2020
7866	630803LUURMI	80150012941	101767001511	ME441200004	MAY 20	15/07/2020
7867	630803SAMAFE	80150012941	101763000423	ME011200652	JUN 20	15/07/2020
7868	630807BEAGMA	80150012941	101767011135	ME281200013	MAY 20	15/07/2020
7869	630813HEMOGU	80150012941	101767002587	MPAB1200413	MAY 20	15/07/2020
7870	630813QUGASA	80150012941	701698000899	ME851200091	JUN 20	15/07/2020
7871	630814RAHEMA	80150012941	101767007559	M151200091	MAY 20	15/07/2020
7872	630814RIRUJO	80150012941	101417002848	MPAB1204234	JUN 20	15/07/2020
7873	630815GUHEAR	80150012941	101436000039	M121200054	JUN 20	15/07/2020
7874	630820BAOALA	80150012941	701698001230	ME891200020	JUN 20	15/07/2020
7875	630820FLMACL	80150012941	100380000967	M031200250	MAY 20	15/07/2020
7876	630820FLMACL	80150012941	101767008238	M031200250	MAY 20	15/07/2020
7877	630820VEHIAN	80150012941	101767010257	MPAB1203614	MAY 20	15/07/2020
7878	630823ABMORA	80150012941	101763000879	ME681200005	JUN 20	15/07/2020
7879	630825ROGUJO	80150012941	101767010919	ME251200009	MAY 20	15/07/2020
7880	630825TELOAN	80150012941	101436000193	M121200208	JUN 20	15/07/2020
7881	630825VARAMA	80150012941	101770000478	MPAB1206395	JUN 20	15/07/2020
7882	630827ROROAR	80150012941	101767008159	M031200166	MAY 20	15/07/2020
7883	630828COMOMA	80150012941	101767009861	MPAB1203214	MAY 20	15/07/2020
7884	630828HEGAAN	80150012941	101770000326	MPAB1206223	JUN 20	15/07/2020
7885	630830ESMIRO	80150012941	101594000648	ME361200119	JUN 20	15/07/2020
7886	630831GAVAMA	80150012941	101760000145	ME611200111	JUN 20	15/07/2020
7887	630861-196379	80150012941	101760000004	630861196379	JUN 20	15/07/2020
7888	630902GUORBL	80150012941	101767008236	M031200248	MAY 20	15/07/2020
7889	630903 HCO S	80150012941	101767002217	MPAB1200039	MAY 20	15/07/2020
7890	630904MAORRO	80150012941	101770000204	MPAB1206082	JUN 20	15/07/2020
7891	630905SOAGAN	80150012941	101767002837	MPAB1200668	MAY 20	15/07/2020
7892	630907LOCAJ	80150012941	101763000602	ME181200030	JUN 20	15/07/2020
7893	630909CRCARA	80150012941	201330000484	M151200024	MAY 20	15/07/2020
7894	630909CRCARA	80150012941	101767007493	M151200024	MAY 20	15/07/2020
7895	630914HEGAEN	80150012941	701698001031	ME871200063	JUN 20	15/07/2020
7896	630916SOSAMA	80150012941	101594000488	M031200624	JUN 20	15/07/2020
7897	630917DICOJO	80150012941	701698001314	ME911200012	JUN 20	15/07/2020
7898	630919MAMOG	80150012941	101770000502	MPAB1206426	JUN 20	15/07/2020
7899	630919PETRPE	80150012941	101767009652	MPAB1203005	MAY 20	15/07/2020
7900	630922MARAJ	80150012941	701698000800	ME841200018	JUN 20	15/07/2020
7901	630926PAFEAL	80150012941	101767010285	ME011200007	MAY 20	15/07/2020
7902	630927RIGOGA	80150012941	100380003382	MPAB1203217	MAY 20	15/07/2020
7903	630927RIGOGA	80150012941	101767009864	MPAB1203217	MAY 20	15/07/2020
7904	630928CAALRO	80150012941	101767007509	M151200040	MAY 20	15/07/2020
7905	630928ORDOFR	80150012941	101767009627	MPAB1202980	MAY 20	15/07/2020
7906	630929LOJAGU	80150012941	101436000217	M121200232	JUN 20	15/07/2020
7907	630929ROORTE	80150012941	701698001328	ME911200026	JUN 20	15/07/2020
7908	630930FLGOJU	80150012941	101763001477	ME991200001	JUN 20	15/07/2020
7909	630930SAALRI	80150012941	101767003597	MPAB1201542	MAY 20	15/07/2020
7910	630969-806457	80150012941	101770000157	630969806457	JUN 20	15/07/2020
7911	631003AYCOSE	80150012941	101767009294	M081200052	MAY 20	15/07/2020
7912	631006MOMULU	80150012941	101763000549	ME031200653	JUN 20	15/07/2020
7913	631008GOESBR	80150012941	101767010737	ME221200017	MAY 20	15/07/2020
7914	631009UGPEMA	80150012941	701698001457	MPAB1205952	JUN 20	15/07/2020
7915	631013URMAJA	80150012941	101431000571	MPAB1204875	JUN 20	15/07/2020
7916	631014CACARO	80150012941	701698000283	ME691200053	JUN 20	15/07/2020
7917	631018PECAJO	80150012941	101436000094	M121200109	JUN 20	15/07/2020
7918	631018PELOIR	80150012941	101767001243	MSRCOV200169	MAY 20	15/07/2020
7919	631021ALMEMA	80150012941	201350002178	MPAB1202343	MAY 20	15/07/2020
7920	631021ALMEMA	80150012941	101767004386	MPAB1202343	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7921	631022MAHEMA	80150012941	201350001638	MPAB1201798	MAY 20	15/07/2020
7922	631022MAHEMA	80150012941	101767003848	MPAB1201798	MAY 20	15/07/2020
7923	631023DOVESU	80150012941	101763000563	ME031200672	JUN 20	15/07/2020
7924	631024GOMARA	80150012941	101760000529	MPAB1206616	JUN 20	15/07/2020
7925	631025CAMICR	80150012941	101767008035	M031200040	MAY 20	15/07/2020
7926	631025JIBRJO	80150012941	101594001206	MPAB1205777	JUN 20	15/07/2020
7927	631027DOVESU	80150012941	100380000805	M031200088	MAY 20	15/07/2020
7928	631027DOVESU	80150012941	101767008082	M031200088	MAY 20	15/07/2020
7929	631029NASAMA	80150012941	101417002870	MPAB1204256	JUN 20	15/07/2020
7930	631104GAROEV	80150012941	101767009983	MPAB1203337	MAY 20	15/07/2020
7931	631104MEACAI	80150012941	100380001665	M061200007	MAY 20	15/07/2020
7932	631104MEACAI	80150012941	101767008926	M061200007	MAY 20	15/07/2020
7933	631105GARAAN	80150012941	101763001148	ME681200275	JUN 20	15/07/2020
7934	631105SAGAHU	80150012941	101767008939	M061200020	MAY 20	15/07/2020
7935	631106HURIEL	80150012941	101767011285	ME301200053	MAY 20	15/07/2020
7936	631112ROJIED	80150012941	101767009124	M061200209	MAY 20	15/07/2020
7937	631113SUALES	80150012941	101767008109	M031200115	MAY 20	15/07/2020
7938	631121BEBRMA	80150012941	101767008143	M031200150	MAY 20	15/07/2020
7939	631129GUVARA	80150012941	10122400138	MSRCOV200139	MAY 20	15/07/2020
7940	631129GUVARA	80150012941	101767001213	MSRCOV200139	MAY 20	15/07/2020
7941	631129LOZAGA	80150012941	101767008013	M031200018	MAY 20	15/07/2020
7942	631149-791025	80150012941	101594000192	631149791025	JUN 20	15/07/2020
7943	631201AGQUMA	80150012941	101763001083	ME681200209	JUN 20	15/07/2020
7944	631201CRROMA	80150012941	101329000550	SEPI1200550	MAY 20	15/07/2020
7945	631201ROCRRRA	80150012941	101767011323	ME301200091	MAY 20	15/07/2020
7946	631206FUANNI	80150012941	101763000671	ME181200099	JUN 20	15/07/2020
7947	631206RIVAEEL	80150012941	101767008412	M031200427	MAY 20	15/07/2020
7948	631207GARALU	80150012941	101767008272	M031200286	MAY 20	15/07/2020
7949	631213ISSILU	80150012941	101767004139	MPAB1202094	MAY 20	15/07/2020
7950	631217ORHUJO	80150012941	101760000466	MPAB1206553	JUN 20	15/07/2020
7951	631229DIORAD	80150012941	101767002960	MPAB1200800	MAY 20	15/07/2020
7952	631230MEGOMA	80150012941	101767011293	ME301200061	MAY 20	15/07/2020
7953	631232-124994	80150012941	101769000252	631232124994	MAY 20	15/07/2020
7954	631232-124994	80150012941	101767006052	631232124994	MAY 20	15/07/2020
7955	631270BALOGR	80150012941	701698001404	ME921200031	JUN 20	15/07/2020
7956	631414-978264	80150012941	101767005592	631414978264	MAY 20	15/07/2020
7957	631546-224822	80150012941	101767004714	631546224822	MAY 20	15/07/2020
7958	631746-861216	80150012941	101770000139	631746861216	JUN 20	15/07/2020
7959	631809-975707	80150012941	101767001959	631809975707	MAY 20	15/07/2020
7960	631962-993521	80150012941	101767001573	631962993521	MAY 20	15/07/2020
7961	631973-226498	80150012941	101767005082	631973226498	MAY 20	15/07/2020
7962	632144-345863	80150012941	101769000453	632144345863	MAY 20	15/07/2020
7963	632144-345863	80150012941	101767006542	632144345863	MAY 20	15/07/2020
7964	632177-473080	80150012941	101767001954	632177473080	MAY 20	15/07/2020
7965	632386-896776	80150012941	101760000377	632386896776	JUN 20	15/07/2020
7966	632538-755190	80150012941	101594000193	632538755190	JUN 20	15/07/2020
7967	632655-879046	80150012941	101769000257	632655879046	MAY 20	15/07/2020
7968	632655-879046	80150012941	101767006057	632655879046	MAY 20	15/07/2020
7969	632940-572457	80150012941	101767005083	632940572457	MAY 20	15/07/2020
7970	633286-179471	80150012941	101767001572	633286179471	MAY 20	15/07/2020
7971	633412-258569	80150012941	101767005084	633412258569	MAY 20	15/07/2020
7972	633575-917547	80150012941	101760000006	633575917547	JUN 20	15/07/2020
7973	633669-141316	80150012941	101767001753	633669141316	MAY 20	15/07/2020
7974	633684-544298	80150012941	101765000021	633684544298	JUN 20	15/07/2020
7975	633957-543832	80150012941	101767000543	633957543832	MAY 20	15/07/2020
7976	634214-468060	80150012941	101769000181	634214468060	MAY 20	15/07/2020
7977	634214-468060	80150012941	101767005981	634214468060	MAY 20	15/07/2020
7978	634281-497949	80150012941	101697000150	634281497949	MAY 20	15/07/2020
7979	634281-497949	80150012941	101767005877	634281497949	MAY 20	15/07/2020
7980	634296-864056	80150012941	101697000151	634296864056	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
7981	634296-864056	80150012941	101767005878	634296864056	MAY 20	15/07/2020
7982	634473-930880	80150012941	101767001852	634473930880	MAY 20	15/07/2020
7983	634800-552682	80150012941	101763000356	634800552682	JUN 20	15/07/2020
7984	634816-361734	80150012941	101767000060	634816361734	MAY 20	15/07/2020
7985	634907-277837	80150012941	101417000489	634907277837	MAY 20	15/07/2020
7986	634907-277837	80150012941	101767005085	634907277837	MAY 20	15/07/2020
7987	635137-880580	80150012941	101762000042	635137880580	MAY 20	15/07/2020
7988	635270-405024	80150012941	101764000055	635270405024	MAY 20	15/07/2020
7989	635445-289129	80150012941	101769000519	635445289129	MAY 20	15/07/2020
7990	635445-289129	80150012941	101767006875	635445289129	MAY 20	15/07/2020
7991	635555-620117	80150012941	101769000395	635555620117	MAY 20	15/07/2020
7992	635555-620117	80150012941	101767006368	635555620117	MAY 20	15/07/2020
7993	635677-946365	80150012941	101767000654	635677946365	MAY 20	15/07/2020
7994	635723-435609	80150012941	101769000370	635723435609	MAY 20	15/07/2020
7995	635723-435609	80150012941	101767006170	635723435609	MAY 20	15/07/2020
7996	635901-910258	80150012941	101763000086	635901910258	JUN 20	15/07/2020
7997	636034-428483	80150012941	101767005593	636034428483	MAY 20	15/07/2020
7998	636080-314613	80150012941	101767000573	636080314613	MAY 20	15/07/2020
7999	636107-951368	80150012941	101759000069	636107951368	MAY 20	15/07/2020
8000	636107-951368	80150012941	101767006237	636107951368	MAY 20	15/07/2020
8001	636151-367345	80150012941	101767000153	636151367345	MAY 20	15/07/2020
8002	636160-360948	80150012941	101767005594	636160360948	MAY 20	15/07/2020
8003	636282-885552	80150012941	101759000070	636282885552	MAY 20	15/07/2020
8004	636282-885552	80150012941	101767006238	636282885552	MAY 20	15/07/2020
8005	636849-100727	80150012941	101767004724	636849100727	MAY 20	15/07/2020
8006	637050-824891	80150012941	101767001937	637050824891	MAY 20	15/07/2020
8007	637098-190489	80150012941	101769000244	637098190489	MAY 20	15/07/2020
8008	637098-190489	80150012941	101767006044	637098190489	MAY 20	15/07/2020
8009	637361-325394	80150012941	101762000065	637361325394	MAY 20	15/07/2020
8010	637524-531149	80150012941	101767001287	637524531149	MAY 20	15/07/2020
8011	637666-127193	80150012941	101767007991	637666127193	MAY 20	15/07/2020
8012	637832-147732	80150012941	101767000524	637832147732	MAY 20	15/07/2020
8013	638073-171987	80150012941	101769000256	638073171987	MAY 20	15/07/2020
8014	638073-171987	80150012941	101767006056	638073171987	MAY 20	15/07/2020
8015	638083-164703	80150012941	101759000071	638083164703	MAY 20	15/07/2020
8016	638083-164703	80150012941	101767006239	638083164703	MAY 20	15/07/2020
8017	638197-517945	80150012941	101759000072	638197517945	MAY 20	15/07/2020
8018	638197-517945	80150012941	101767006240	638197517945	MAY 20	15/07/2020
8019	638246-683356	80150012941	101767011859	638246683356	MAY 20	15/07/2020
8020	638285-741068	80150012941	101759000073	638285741068	MAY 20	15/07/2020
8021	638285-741068	80150012941	101767006241	638285741068	MAY 20	15/07/2020
8022	638406-983873	80150012941	101767001869	638406983873	MAY 20	15/07/2020
8023	638518-540787	80150012941	101759000074	638518540787	MAY 20	15/07/2020
8024	638518-540787	80150012941	101767006242	638518540787	MAY 20	15/07/2020
8025	638605-640359	80150012941	701698000120	638605640359	JUN 20	15/07/2020
8026	639093-821996	80150012941	101767001734	639093821996	MAY 20	15/07/2020
8027	639309-313382	80150012941	101770000298	639309313382	JUN 20	15/07/2020
8028	639501-793605	80150012941	101767001864	639501793605	MAY 20	15/07/2020
8029	639982-397949	80150012941	101767005595	639982397949	MAY 20	15/07/2020
8030	640102ROCOMA	80150012941	101760000399	MPAB1206485	JUN 20	15/07/2020
8031	640105TOORMA	80150012941	101417002459	MPAB1203844	JUN 20	15/07/2020
8032	640106LECHJU	80150012941	101767008549	M041200006	MAY 20	15/07/2020
8033	640107MOJIMA	80150012941	101765000284	MPAB1207306	JUN 20	15/07/2020
8034	640110COMOMA	80150012941	101760000622	MPAB1206709	JUN 20	15/07/2020
8035	640117AVTRAL	80150012941	101763000287	MPAB1207013	JUN 20	15/07/2020
8036	640117DIROMA	80150012941	101767008920	M051200378	MAY 20	15/07/2020
8037	640117GOORJO	80150012941	101417001615	ME261200028	MAY 20	15/07/2020
8038	640117GOORJO	80150012941	101767011044	ME261200028	MAY 20	15/07/2020
8039	640118RALOCR	80150012941	100380001204	M031200487	MAY 20	15/07/2020
8040	640118RALOCR	80150012941	101767008468	M031200487	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8041	640119TOQUONO	80150012941	101767008455	M031200472	MAY 20	15/07/2020
8042	640120JOJASA	80150012941	101431000370	ME411200020	MAY 20	15/07/2020
8043	640120JOJASA	80150012941	101767001446	ME411200020	MAY 20	15/07/2020
8044	640121DOGUJO	80150012941	101763000494	ME011200724	JUN 20	15/07/2020
8045	640125CASEEL	80150012941	101767011031	ME261200015	MAY 20	15/07/2020
8046	640125MICREL	80150012941	101594000535	ME211200016	JUN 20	15/07/2020
8047	640129SOMEGR	80150012941	101329002942	SEPI1202942	MAY 20	15/07/2020
8048	640131PECIFR	80150012941	101767003529	MPAB1201474	MAY 20	15/07/2020
8049	640201LOFLMA	80150012941	701698001184	ME881200097	JUN 20	15/07/2020
8050	640204FLHEMA	80150012941	101767008842	M051200299	MAY 20	15/07/2020
8051	640206SACIBE	80150012941	101594000439	M031200575	JUN 20	15/07/2020
8052	640208LURURO	80150012941	101436000045	M121200060	JUN 20	15/07/2020
8053	640210CAVAJO	80150012941	201350001788	MPAB1201948	MAY 20	15/07/2020
8054	640210CAVAJO	80150012941	101767003998	MPAB1201948	MAY 20	15/07/2020
8055	640210MESUEM	80150012941	101431000448	ME441200017	MAY 20	15/07/2020
8056	640210MESUEM	80150012941	101767001524	ME441200017	MAY 20	15/07/2020
8057	640210VASAMA	80150012941	101767008419	M031200434	MAY 20	15/07/2020
8058	640211BALOMA	80150012941	100380002153	M091200021	MAY 20	15/07/2020
8059	640211BALOMA	80150012941	101767009404	M091200021	MAY 20	15/07/2020
8060	640211FLCOJO	80150012941	101594001187	MPAB1205757	JUN 20	15/07/2020
8061	640211PAFUMA	80150012941	101767006591	MPAB1202689	MAY 20	15/07/2020
8062	640212RUDOME	80150012941	101767009413	M091200030	MAY 20	15/07/2020
8063	640213ALCAHE	80150012941	101767003609	MPAB1201554	MAY 20	15/07/2020
8064	640213NOCABE	80150012941	101436000156	M121200171	JUN 20	15/07/2020
8065	640214CALONA	80150012941	101767008177	M031200185	MAY 20	15/07/2020
8066	640215ORLOJO	80150012941	101767002659	MPAB1200488	MAY 20	15/07/2020
8067	640216CASAMA	80150012941	101765000287	MPAB1207309	JUN 20	15/07/2020
8068	640227HEGOEL	80150012941	101767011579	ME361200038	MAY 20	15/07/2020
8069	640282-867052	80150012941	101767001739	640282867052	MAY 20	15/07/2020
8070	640304VIANEL	80150012941	101767002897	MPAB1200730	MAY 20	15/07/2020
8071	640305MAROAL	80150012941	101760000077	ME611200034	JUN 20	15/07/2020
8072	640306ALESEL	80150012941	101767002864	MPAB1200696	MAY 20	15/07/2020
8073	640306VAGUVI	80150012941	101417003145	MPAB1204536	JUN 20	15/07/2020
8074	640307ROCOIR	80150012941	101417001044	ME011200417	MAY 20	15/07/2020
8075	640307ROCOIR	80150012941	101767010610	ME011200417	MAY 20	15/07/2020
8076	640308CHPIPA	80150012941	101767011030	ME261200014	MAY 20	15/07/2020
8077	640308QUBRCL	80150012941	101763000562	ME031200671	JUN 20	15/07/2020
8078	640310CARUMA	80150012941	101767008848	M051200305	MAY 20	15/07/2020
8079	640313JUAYPA	80150012941	101594000904	ME591200004	JUN 20	15/07/2020
8080	640315CASUJO	80150012941	201350000844	MPAB1200903	MAY 20	15/07/2020
8081	640315CASUJO	80150012941	101767003056	MPAB1200903	MAY 20	15/07/2020
8082	640316NAMEAN	80150012941	101767008466	M031200485	MAY 20	15/07/2020
8083	640318DEMAGL	80150012941	101767007410	M141200235	MAY 20	15/07/2020
8084	640319BEHEGU	80150012941	101767002530	MPAB1200355	MAY 20	15/07/2020
8085	640319ESLOJO	80150012941	100380001497	M051200216	MAY 20	15/07/2020
8086	640319ESLOJO	80150012941	101767008759	M051200216	MAY 20	15/07/2020
8087	640321CAESMA	80150012941	201350001143	MPAB1201206	MAY 20	15/07/2020
8088	640321CAESMA	80150012941	101767003354	MPAB1201206	MAY 20	15/07/2020
8089	640322SOORGA	80150012941	101767009316	M081200074	MAY 20	15/07/2020
8090	640324IZMA	80150012941	101417001986	ME321200016	MAY 20	15/07/2020
8091	640324IZMA	80150012941	101767011415	ME321200016	MAY 20	15/07/2020
8092	640326CHNABE	80150012941	101767008145	M031200152	MAY 20	15/07/2020
8093	640326PIVERO	80150012941	101594000895	ME581200051	JUN 20	15/07/2020
8094	640329HESEVI	80150012941	701698000270	ME661200087	JUN 20	15/07/2020
8095	640401GOLUJA	80150012941	101767007223	M141200048	MAY 20	15/07/2020
8096	640402RUFROME	80150012941	101436001164	MPAB1205147	JUN 20	15/07/2020
8097	640403HEDOMA	80150012941	701698000303	ME701200008	JUN 20	15/07/2020
8098	640404FLHEPE	80150012941	101767002507	MPAB1200331	MAY 20	15/07/2020
8099	640404GATASO	80150012941	101767008438	M031200455	MAY 20	15/07/2020
8100	640404GOVAMA	80150012941	101329001113	SEPI1201113	MAY 20	15/07/2020





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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8101	640407GAMOAN	80150012941	101767007486	M151200017	MAY 20	15/07/2020
8102	640408SACHJU	80150012941	101594000958	ME601200029	JUN 20	15/07/2020
8103	640411ARSARA	80150012941	101760000418	MPAB1206504	JUN 20	15/07/2020
8104	640413NAHEMA	80150012941	101763001399	ME951200050	JUN 20	15/07/2020
8105	640419FIANEZ	80150012941	101417001721	ME281200028	MAY 20	15/07/2020
8106	640419FIANEZ	80150012941	101767011150	ME281200028	MAY 20	15/07/2020
8107	640419NIRARA	80150012941	101767011308	ME301200076	MAY 20	15/07/2020
8108	640424MOBAGU	80150012941	101767008739	M051200196	MAY 20	15/07/2020
8109	640425SAOMGE	80150012941	101767007289	M141200114	MAY 20	15/07/2020
8110	640427GUVISO	80150012941	101431000549	MPAB1204853	JUN 20	15/07/2020
8111	640428RUHUSI	80150012941	101760000046	ME431200126	JUN 20	15/07/2020
8112	640430MEVERA	80150012941	101436000119	M121200134	JUN 20	15/07/2020
8113	640430SURINO	80150012941	101763001280	ME681200407	JUN 20	15/07/2020
8114	640502SAROMA	80150012941	701698001214	ME891200004	JUN 20	15/07/2020
8115	640503GRGUJ	80150012941	100380003356	MPAB1203191	MAY 20	15/07/2020
8116	640503GRGUJ	80150012941	101767009838	MPAB1203191	MAY 20	15/07/2020
8117	640504ACDUMO	80150012941	101763001335	ME941200010	JUN 20	15/07/2020
8118	640505RORARU	80150012941	100380003264	MPAB1203099	MAY 20	15/07/2020
8119	640505RORARU	80150012941	101767009746	MPAB1203099	MAY 20	15/07/2020
8120	640505VIJIMA	80150012941	101760000120	ME611200083	JUN 20	15/07/2020
8121	640506GURIJU	80150012941	101763000288	MPAB1207014	JUN 20	15/07/2020
8122	640506VEMALA	80150012941	101767007186	M141200011	MAY 20	15/07/2020
8123	640508ESAGAR	80150012941	101767008231	M031200243	MAY 20	15/07/2020
8124	640509SADICA	80150012941	101767003572	MPAB1201517	MAY 20	15/07/2020
8125	640510CHGOAP	80150012941	701698000587	ME781200007	JUN 20	15/07/2020
8126	640510TRPEFE	80150012941	101763000809	ME671200026	JUN 20	15/07/2020
8127	640511REMAMA	80150012941	10122400082	MSRCOV200082	MAY 20	15/07/2020
8128	640511REMAMA	80150012941	101767001072	MSRCOV200082	MAY 20	15/07/2020
8129	640511TOHELA	80150012941	101767010913	ME251200003	MAY 20	15/07/2020
8130	640512CAESER	80150012941	101763000418	ME011200646	JUN 20	15/07/2020
8131	640512HEMUMA	80150012941	101767008777	M051200234	MAY 20	15/07/2020
8132	640514MAHUSA	80150012941	201350002373	MPAB1202538	MAY 20	15/07/2020
8133	640514MAHUSA	80150012941	101767004580	MPAB1202538	MAY 20	15/07/2020
8134	640515RARIRO	80150012941	101767002578	MPAB1200404	MAY 20	15/07/2020
8135	640516ZATRUJ	80150012941	701698001318	ME911200016	JUN 20	15/07/2020
8136	640521LOPIBL	80150012941	100380001410	M041200129	MAY 20	15/07/2020
8137	640521LOPIBL	80150012941	101767008672	M041200129	MAY 20	15/07/2020
8138	640521MOGUVI	80150012941	101760000391	MPAB1206477	JUN 20	15/07/2020
8139	640526VECAVI	80150012941	701698000594	ME781200014	JUN 20	15/07/2020
8140	640601ROARED	80150012941	101767011210	ME281200088	MAY 20	15/07/2020
8141	640602EUSECR	80150012941	101436000979	MPAB1204962	JUN 20	15/07/2020
8142	640602RUBEBE	80150012941	101767007638	M151200170	MAY 20	15/07/2020
8143	640604MEPOMA	80150012941	101760000306	ME931200114	JUN 20	15/07/2020
8144	640604PAMEM.	80150012941	101767010453	ME011200177	MAY 20	15/07/2020
8145	640605MASEJO	80150012941	101767010914	ME251200004	MAY 20	15/07/2020
8146	640605VEMAGU	80150012941	701698001020	ME871200052	JUN 20	15/07/2020
8147	640606DIBEJE	80150012941	201350002276	MPAB1202441	MAY 20	15/07/2020
8148	640606DIBEJE	80150012941	101767004483	MPAB1202441	MAY 20	15/07/2020
8149	640609-547599	80150012941	101769000611	640609547599	MAY 20	15/07/2020
8150	640609-547599	80150012941	101767011899	640609547599	MAY 20	15/07/2020
8151	640610ORROJU	80150012941	101767009241	M071200064	MAY 20	15/07/2020
8152	640613SAESEU	80150012941	201350000154	MPAB1200192	MAY 20	15/07/2020
8153	640613SAESEU	80150012941	101767002369	MPAB1200192	MAY 20	15/07/2020
8154	640615GRDUYO	80150012941	101417003388	MPAB1204783	JUN 20	15/07/2020
8155	640618CALOLI	80150012941	701698000804	ME841200022	JUN 20	15/07/2020
8156	640618REEF	80150012941	101767008526	M031200547	MAY 20	15/07/2020
8157	640619CAROJU	80150012941	101594000871	ME581200027	JUN 20	15/07/2020
8158	640621SABOMA	80150012941	101767011612	ME361200072	MAY 20	15/07/2020
8159	640622RORAMA	80150012941	101767009807	MPAB1203160	MAY 20	15/07/2020
8160	640622VERUAL	80150012941	101767009382	M081200141	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8161	640628HEVAMA	80150012941	100380003361	MPAB1203196	MAY 20	15/07/2020
8162	640628HEVAMA	80150012941	101767009843	MPAB1203196	MAY 20	15/07/2020
8163	640629ISRIBL	80150012941	101767009929	MPAB1203282	MAY 20	15/07/2020
8164	640630CAMIMA	80150012941	201350001997	MPAB1202161	MAY 20	15/07/2020
8165	640630CAMIMA	80150012941	101767004206	MPAB1202161	MAY 20	15/07/2020
8166	640701SASAMA	80150012941	101767009419	M091200036	MAY 20	15/07/2020
8167	640704HEJIAN	80150012941	201350001682	MPAB1201842	MAY 20	15/07/2020
8168	640704HEJIAN	80150012941	101767003892	MPAB1201842	MAY 20	15/07/2020
8169	640704TOMAHO	80150012941	101767008286	M031200301	MAY 20	15/07/2020
8170	640705FLORGU	80150012941	101763000427	ME011200656	JUN 20	15/07/2020
8171	640705PARUVI	80150012941	101760000428	MPAB1206514	JUN 20	15/07/2020
8172	640706RAJUIS	80150012941	101767008347	M031200362	MAY 20	15/07/2020
8173	640709VATORO	80150012941	101431000462	ME441200031	MAY 20	15/07/2020
8174	640709VATORO	80150012941	101767001538	ME441200031	MAY 20	15/07/2020
8175	640710GAVIRU	80150012941	101417002662	MPAB1204047	JUN 20	15/07/2020
8176	640716BEVIMA	80150012941	101763000537	ME011200768	JUN 20	15/07/2020
8177	640716HEVACA	80150012941	101594000942	ME601200013	JUN 20	15/07/2020
8178	640716VAGOMA	80150012941	701698000433	ME741200001	JUN 20	15/07/2020
8179	640717PAGUCA	80150012941	101760000755	MPAB1206845	JUN 20	15/07/2020
8180	640720ALTRRO	80150012941	701698000697	ME811200025	JUN 20	15/07/2020
8181	640723CACACL	80150012941	101417001426	ME221200136	MAY 20	15/07/2020
8182	640723CACACL	80150012941	101767010855	ME221200136	MAY 20	15/07/2020
8183	640730SOMIAB	80150012941	101594001055	ME661200001	JUN 20	15/07/2020
8184	640731MODEMA	80150012941	101767007179	M141200004	MAY 20	15/07/2020
8185	640731ROZAIG	80150012941	101417003065	MPAB1204452	JUN 20	15/07/2020
8186	640766-352885	80150012941	101767011744	640766352885	MAY 20	15/07/2020
8187	640802CRVIMA	80150012941	101767007728	M161200099	MAY 20	15/07/2020
8188	640802FLESAN	80150012941	101767011486	ME351200021	MAY 20	15/07/2020
8189	640807MAURJ	80150012941	101329001845	SEPI1201845	MAY 20	15/07/2020
8190	640809CAPESI	80150012941	100380001688	M061200030	MAY 20	15/07/2020
8191	640809CAPESI	80150012941	101767008949	M061200030	MAY 20	15/07/2020
8192	640809PECARO	80150012941	101594000702	ME481200011	JUN 20	15/07/2020
8193	640812FRCAHE	80150012941	101431000465	ME441200034	MAY 20	15/07/2020
8194	640812FRCAHE	80150012941	101767001541	ME441200034	MAY 20	15/07/2020
8195	640812SEREJU	80150012941	101763001385	ME951200036	JUN 20	15/07/2020
8196	640814ESGAED	80150012941	101417001612	ME261200025	MAY 20	15/07/2020
8197	640814ESGAED	80150012941	101767011041	ME261200025	MAY 20	15/07/2020
8198	640814MASOJE	80150012941	101767007383	M141200208	MAY 20	15/07/2020
8199	640815BEZAFa	80150012941	101760000527	MPAB1206614	JUN 20	15/07/2020
8200	640815SEESMA	80150012941	101767007389	M141200214	MAY 20	15/07/2020
8201	640815VIMABL	80150012941	701698001032	ME871200064	JUN 20	15/07/2020
8202	640816IBLU	80150012941	101767006706	MPAB1202806	MAY 20	15/07/2020
8203	640817FAROAR	80150012941	101763001431	ME981200011	JUN 20	15/07/2020
8204	640820GARAIS	80150012941	101767003331	MPAB1201183	MAY 20	15/07/2020
8205	640825GUMANO	80150012941	101436000349	M451200125	JUN 20	15/07/2020
8206	640828CHLAMA	80150012941	101760000147	ME611200114	JUN 20	15/07/2020
8207	640830COMORO	80150012941	101767008225	M031200236	MAY 20	15/07/2020
8208	640830MAQUED	80150012941	101760000119	ME611200082	JUN 20	15/07/2020
8209	640901YACAJO	80150012941	101767011230	ME281200108	MAY 20	15/07/2020
8210	640902RONOBA	80150012941	101767002420	MPAB1200243	MAY 20	15/07/2020
8211	640905FLMOJO	80150012941	101763001545	MPAB1207057	JUN 20	15/07/2020
8212	640907ALGAER	80150012941	701698001413	ME921200040	JUN 20	15/07/2020
8213	640908ARREGU	80150012941	101760000091	ME611200054	JUN 20	15/07/2020
8214	640909GAMANI	80150012941	101760000726	MPAB1206815	JUN 20	15/07/2020
8215	640910RAGARO	80150012941	101329002429	SEPI1202429	MAY 20	15/07/2020
8216	640911LODUPA	80150012941	701698000337	ME701200044	JUN 20	15/07/2020
8217	640911REPEAL	80150012941	101767008239	M031200251	MAY 20	15/07/2020
8218	640912LOREMA	80150012941	101767007791	M161200165	MAY 20	15/07/2020
8219	640914LOVIMA	80150012941	101767007232	M141200057	MAY 20	15/07/2020
8220	640914MAMACR	80150012941	101436001422	MPAB1205410	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8221	640918ARCECA	80150012941	201330000024	M131200025	MAY 20	15/07/2020
8222	640918ARCECA	80150012941	101767007033	M131200025	MAY 20	15/07/2020
8223	640922MEFIRO	80150012941	101763000451	ME011200680	JUN 20	15/07/2020
8224	640923HEMAOS	80150012941	101763000557	ME031200663	JUN 20	15/07/2020
8225	640924REJAME	80150012941	101417001287	ME211200008	MAY 20	15/07/2020
8226	640924REJAME	80150012941	101767010717	ME211200008	MAY 20	15/07/2020
8227	640926ALSAJU	80150012941	101436000518	M461200160	JUN 20	15/07/2020
8228	640927GALANO	80150012941	201350002344	MPAB1202509	MAY 20	15/07/2020
8229	640927GALANO	80150012941	101767004551	MPAB1202509	MAY 20	15/07/2020
8230	640927VIALHO	80150012941	101760000766	MPAB1206859	JUN 20	15/07/2020
8231	640928MoAnCa	80150012941	201350000546	MPAB1200590	MAY 20	15/07/2020
8232	640928MoAnCa	80150012941	101767002759	MPAB1200590	MAY 20	15/07/2020
8233	640929RETOBL	80150012941	201350001419	MPAB1201575	MAY 20	15/07/2020
8234	640929RETOBL	80150012941	101767003630	MPAB1201575	MAY 20	15/07/2020
8235	640934-375541	80150012941	101769000029	640934375541	MAY 20	15/07/2020
8236	640934-375541	80150012941	101767000668	640934375541	MAY 20	15/07/2020
8237	640990-436928	80150012941	101769000233	640990436928	MAY 20	15/07/2020
8238	640990-436928	80150012941	101767006033	640990436928	MAY 20	15/07/2020
8239	640991-542733	80150012941	101765000044	640991542733	JUN 20	15/07/2020
8240	641001BOSARO	80150012941	101417002056	ME351200009	MAY 20	15/07/2020
8241	641001BOSARO	80150012941	101767011475	ME351200009	MAY 20	15/07/2020
8242	641001MEJILE	80150012941	101767008568	M041200025	MAY 20	15/07/2020
8243	641002ORSADI	80150012941	101767008280	M031200295	MAY 20	15/07/2020
8244	641003GOCRSA	80150012941	101763001501	ME991200025	JUN 20	15/07/2020
8245	641004ZACRMA	80150012941	101763000260	MPAB1206986	JUN 20	15/07/2020
8246	641006CAALJO	80150012941	101417001598	ME261200011	MAY 20	15/07/2020
8247	641006CAALJO	80150012941	101767011027	ME261200011	MAY 20	15/07/2020
8248	641006HEMABR	80150012941	101770000456	MPAB1206365	JUN 20	15/07/2020
8249	641010GAANCL	80150012941	201330000028	M131200029	MAY 20	15/07/2020
8250	641010GAANCL	80150012941	101767007037	M131200029	MAY 20	15/07/2020
8251	641011CUFIGE	80150012941	100380001536	M051200255	MAY 20	15/07/2020
8252	641011CUFIGE	80150012941	101767008798	M051200255	MAY 20	15/07/2020
8253	641012TO RLI	80150012941	101767002236	MPAB1200058	MAY 20	15/07/2020
8254	641013CASAWI	80150012941	101767007368	M141200193	MAY 20	15/07/2020
8255	641013CEMOEL	80150012941	101760000392	MPAB1206478	JUN 20	15/07/2020
8256	641013FUINJO	80150012941	100380001661	M061200003	MAY 20	15/07/2020
8257	641015MAGATE	80150012941	101767007754	M161200128	MAY 20	15/07/2020
8258	641015VIROMA	80150012941	101767007201	M141200026	MAY 20	15/07/2020
8259	641017FEMOMA	80150012941	101767003323	MPAB1201175	MAY 20	15/07/2020
8260	641017REROMA	80150012941	101436000547	M461200189	JUN 20	15/07/2020
8261	641018CAGOCA	80150012941	101767008532	M031200553	MAY 20	15/07/2020
8262	641018COVAJO	80150012941	100380001771	M061200113	MAY 20	15/07/2020
8263	641018COVAJO	80150012941	101767009032	M061200113	MAY 20	15/07/2020
8264	641020GAHECE	80150012941	101329000916	SEPI1200916	MAY 20	15/07/2020
8265	641025ANSajo	80150012941	101417003080	MPAB1204467	JUN 20	15/07/2020
8266	641025GOGAJO	80150012941	701698001447	MPAB1205941	JUN 20	15/07/2020
8267	641027SALUAT	80150012941	701698000821	ME851200013	JUN 20	15/07/2020
8268	641031RESUVI	80150012941	201350002283	MPAB1202448	MAY 20	15/07/2020
8269	641031RESUVI	80150012941	101767004490	MPAB1202448	MAY 20	15/07/2020
8270	641031SICUAL	80150012941	101770000177	MPAB1206055	JUN 20	15/07/2020
8271	641050-260588	80150012941	701698000121	641050260588	JUN 20	15/07/2020
8272	641053-116671	80150012941	101767007984	641053116671	MAY 20	15/07/2020
8273	641058-589562	80150012941	101417000493	641058589562	MAY 20	15/07/2020
8274	641058-589562	80150012941	101767007893	641058589562	MAY 20	15/07/2020
8275	641006COANRO	80150012941	101767008901	M051200358	MAY 20	15/07/2020
8276	641101MOGOMI	80150012941	101417003112	MPAB1204502	JUN 20	15/07/2020
8277	641101RUOCL	80150012941	701698000843	ME851200035	JUN 20	15/07/2020
8278	641101SOSALU	80150012941	101767009904	MPAB1203257	MAY 20	15/07/2020
8279	641102VEHEMA	80150012941	101312000236	ME011200209	MAY 20	13/07/2020
8280	641102VEHEMA	80150012941	101767010485	ME011200209	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8281	641103GOCRCA	80150012941	101417002808	MPAB1204194	JUN 20	15/07/2020
8282	641103LOCADA	80150012941	101763001484	ME991200008	JUN 20	15/07/2020
8283	641104BUTRCA	80150012941	201350000287	MPAB1200326	MAY 20	15/07/2020
8284	641104BUTRCA	80150012941	101767002502	MPAB1200326	MAY 20	15/07/2020
8285	641105CABAMA	80150012941	101767008472	M031200491	MAY 20	15/07/2020
8286	641109POFOCE	80150012941	101329002357	SEPI1202357	MAY 20	15/07/2020
8287	641111SACESA	80150012941	101767008175	M031200183	MAY 20	15/07/2020
8288	641117-287314	80150012941	101762000043	641117287314	MAY 20	15/07/2020
8289	641117ALVEIG	80150012941	101767009325	M081200084	MAY 20	15/07/2020
8290	641118MIGUAL	80150012941	101767002508	MPAB1200332	MAY 20	15/07/2020
8291	641120RIMEAN	80150012941	201350000183	MPAB1200221	MAY 20	15/07/2020
8292	641120RIMEAN	80150012941	101767002398	MPAB1200221	MAY 20	15/07/2020
8293	641123-519794	80150012941	101767005596	641123519794	MAY 20	15/07/2020
8294	641123GANIFL	80150012941	101767008504	M031200524	MAY 20	15/07/2020
8295	641126SIDOCA	80150012941	101767007678	M161200049	MAY 20	15/07/2020
8296	641127AVROLA	80150012941	101436000812	ME201200020	JUN 20	15/07/2020
8297	641129ALCHBE	80150012941	101767001259	MSRCOV200185	MAY 20	15/07/2020
8298	641130ANCAOL	80150012941	701698001384	ME921200011	JUN 20	15/07/2020
8299	641201ORMAJA	80150012941	101767003594	MPAB1201539	MAY 20	15/07/2020
8300	641201PEECCEL	80150012941	101767008279	M031200294	MAY 20	15/07/2020
8301	641204ALFLPE	80150012941	101767002840	MPAB1200671	MAY 20	15/07/2020
8302	641204CACOJO	80150012941	201350000126	MPAB1200164	MAY 20	15/07/2020
8303	641204CACOJO	80150012941	101767002341	MPAB1200164	MAY 20	15/07/2020
8304	641204COMAGL	80150012941	101417003310	MPAB1204705	JUN 20	15/07/2020
8305	641205NIDOMA	80150012941	701698001272	ME901200011	JUN 20	15/07/2020
8306	641207DORAAL	80150012941	101767010943	ME251200033	MAY 20	15/07/2020
8307	641210NESARU	80150012941	101760000071	ME611200026	JUN 20	15/07/2020
8308	641211JISALU	80150012941	101767010449	ME011200173	MAY 20	15/07/2020
8309	641213BAREIR	80150012941	101765000276	MPAB1207297	JUN 20	15/07/2020
8310	641213GAFEMA	80150012941	101767011410	ME321200011	MAY 20	15/07/2020
8311	641214ESCAMA	80150012941	100380003613	MPAB1203449	MAY 20	15/07/2020
8312	641214ESCAMA	80150012941	101767010095	MPAB1203449	MAY 20	15/07/2020
8313	641218GAFGLGR	80150012941	100380001785	M061200127	MAY 20	15/07/2020
8314	641218GAFGLGR	80150012941	101767009046	M061200127	MAY 20	15/07/2020
8315	641219MEMEMA	80150012941	101767008552	M041200009	MAY 20	15/07/2020
8316	641221-831942	80150012941	101431000222	641221831942	JUN 20	15/07/2020
8317	641221REHEIR	80150012941	101767008142	M031200149	MAY 20	15/07/2020
8318	641226HEBEJO	80150012941	100380001327	M041200046	MAY 20	15/07/2020
8319	641226HEBEJO	80150012941	101767008589	M041200046	MAY 20	15/07/2020
8320	641226VELEDI	80150012941	101417001914	ME301200111	MAY 20	15/07/2020
8321	641226VELEDI	80150012941	101767011343	ME301200111	MAY 20	15/07/2020
8322	641228GOGAMA	80150012941	101767008434	M031200451	MAY 20	15/07/2020
8323	641228HEORNO	80150012941	101763000954	ME681200080	JUN 20	15/07/2020
8324	641228MEMARO	80150012941	701698000994	ME871200026	JUN 20	15/07/2020
8325	641230PAFEMA	80150012941	101417001127	ME011200500	MAY 20	15/07/2020
8326	641230PAFEMA	80150012941	101767010633	ME011200500	MAY 20	15/07/2020
8327	64123MPAFEMA	80150012941	101767010458	ME011200182	MAY 20	15/07/2020
8328	641328-342495	80150012941	101759000075	641328342495	MAY 20	15/07/2020
8329	641328-342495	80150012941	101767006243	641328342495	MAY 20	15/07/2020
8330	641418-255539	80150012941	101417000495	641418255539	MAY 20	15/07/2020
8331	641418-255539	80150012941	101767001631	641418255539	MAY 20	15/07/2020
8332	641607-912107	80150012941	101767001361	641607912107	MAY 20	15/07/2020
8333	641693-936820	80150012941	101767005086	641693936820	MAY 20	15/07/2020
8334	641997-507202	80150012941	101767011892	641997507202	MAY 20	15/07/2020
8335	642039-738581	80150012941	101767000544	642039738581	MAY 20	15/07/2020
8336	642306-157902	80150012941	101767000051	642306157902	MAY 20	15/07/2020
8337	642466-819006	80150012941	101769000240	642466819006	MAY 20	15/07/2020
8338	642466-819006	80150012941	101767006040	642466819006	MAY 20	15/07/2020
8339	642670-141797	80150012941	101767011936	642670141797	MAY 20	15/07/2020
8340	642720-939712	80150012941	101767001625	642720939712	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8341	642841-243138	80150012941	101769000242	642841243138	MAY 20	15/07/2020
8342	642841-243138	80150012941	101767006042	642841243138	MAY 20	15/07/2020
8343	642993-262616	80150012941	101769000243	642993262616	MAY 20	15/07/2020
8344	642993-262616	80150012941	101767006043	642993262616	MAY 20	15/07/2020
8345	643177-586927	80150012941	101769000245	643177586927	MAY 20	15/07/2020
8346	643177-586927	80150012941	101767006045	643177586927	MAY 20	15/07/2020
8347	643368-333177	80150012941	101769000246	643368333177	MAY 20	15/07/2020
8348	643368-333177	80150012941	101767006046	643368333177	MAY 20	15/07/2020
8349	643661-341182	80150012941	101769000553	643661341182	MAY 20	15/07/2020
8350	643661-341182	80150012941	101767006957	643661341182	MAY 20	15/07/2020
8351	643759-124853	80150012941	101770000114	643759124853	JUN 20	15/07/2020
8352	643825-342977	80150012941	101767000620	643825342977	MAY 20	15/07/2020
8353	643851-224126	80150012941	101697000152	643851224126	MAY 20	15/07/2020
8354	643851-224126	80150012941	101767007926	643851224126	MAY 20	15/07/2020
8355	644040-131386	80150012941	101769000399	644040131386	MAY 20	15/07/2020
8356	644040-131386	80150012941	101767006381	644040131386	MAY 20	15/07/2020
8357	644129-686553	80150012941	101766000036	644129686553	ABR 20	15/07/2020
8358	644228-440800	80150012941	701698000122	644228440800	JUN 20	15/07/2020
8359	644396-856328	80150012941	101767006926	644396856328	MAY 20	15/07/2020
8360	644596-359617	80150012941	101767007980	644596359617	MAY 20	15/07/2020
8361	644672-814044	80150012941	101767005597	644672814044	MAY 20	15/07/2020
8362	644806-547658	80150012941	101431000223	644806547658	JUN 20	15/07/2020
8363	644853-474287	80150012941	101767004761	644853474287	MAY 20	15/07/2020
8364	644933-690492	80150012941	101697000153	644933690492	MAY 20	15/07/2020
8365	644933-690492	80150012941	101767005879	644933690492	MAY 20	15/07/2020
8366	645069-427269	80150012941	101763000323	645069427269	JUN 20	15/07/2020
8367	645443-965596	80150012941	101767002076	645443965596	MAY 20	15/07/2020
8368	645902-449879	80150012941	101767004712	645902449879	MAY 20	15/07/2020
8369	645903-428257	80150012941	101769000250	645903428257	MAY 20	15/07/2020
8370	645903-428257	80150012941	101767006050	645903428257	MAY 20	15/07/2020
8371	646350-461484	80150012941	101769000253	646350461484	MAY 20	15/07/2020
8372	646350-461484	80150012941	101767006053	646350461484	MAY 20	15/07/2020
8373	646446-530604	80150012941	101767005598	646446530604	MAY 20	15/07/2020
8374	646681-241593	80150012941	701698000123	646681241593	JUN 20	15/07/2020
8375	646908-321189	80150012941	101765000034	646908321189	JUN 20	15/07/2020
8376	646916-482526	80150012941	101769000018	646916482526	MAY 20	15/07/2020
8377	646916-482526	80150012941	101767000461	646916482526	MAY 20	15/07/2020
8378	646981-186610	80150012941	101417000501	646981186610	MAY 20	15/07/2020
8379	646981-186610	80150012941	101767006970	646981186610	MAY 20	15/07/2020
8380	647090-821659	80150012941	101763000083	647090821659	JUN 20	15/07/2020
8381	647259-561589	80150012941	101767000779	647259561589	MAY 20	15/07/2020
8382	647283-832705	80150012941	101767000160	647283832705	MAY 20	15/07/2020
8383	647328-613665	80150012941	101767000986	647328613665	MAY 20	15/07/2020
8384	647531-168511	80150012941	101767001960	647531168511	MAY 20	15/07/2020
8385	647545-268992	80150012941	101769000509	647545268992	MAY 20	15/07/2020
8386	647545-268992	80150012941	101767006852	647545268992	MAY 20	15/07/2020
8387	647952-602424	80150012941	101697000154	647952602424	MAY 20	15/07/2020
8388	647952-602424	80150012941	101767011781	647952602424	MAY 20	15/07/2020
8389	648079-790712	80150012941	101769000528	648079790712	MAY 20	15/07/2020
8390	648079-790712	80150012941	101767006892	648079790712	MAY 20	15/07/2020
8391	648225-299838	80150012941	101417000502	648225299838	JUN 20	15/07/2020
8392	648226-574366	80150012941	101767000419	648226574366	MAY 20	15/07/2020
8393	648244-629998	80150012941	101767001918	648244629998	MAY 20	15/07/2020
8394	648286-618765	80150012941	101767000641	648286618765	MAY 20	15/07/2020
8395	648587-471481	80150012941	101767005087	648587471481	MAY 20	15/07/2020
8396	648692-195703	80150012941	101767007998	648692195703	MAY 20	15/07/2020
8397	648698-394605	80150012941	101767000018	648698394605	MAY 20	15/07/2020
8398	648997-343869	80150012941	101769000255	648997343869	MAY 20	15/07/2020
8399	648997-343869	80150012941	101767006055	648997343869	MAY 20	15/07/2020
8400	649181-847221	80150012941	101767000069	649181847221	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8401	649188-152986	80150012941	101696000009	649188152986	ABR 20	15/07/2020
8402	649188-152986	80150012941	101766000063	649188152986	ABR 20	15/07/2020
8403	649260-343721	80150012941	101769000258	649260343721	MAY 20	15/07/2020
8404	649260-343721	80150012941	101767006058	649260343721	MAY 20	15/07/2020
8405	649543-421978	80150012941	101437000302	649543421978	MAY 20	15/07/2020
8406	649543-421978	80150012941	101767005599	649543421978	MAY 20	15/07/2020
8407	649557-722192	80150012941	101767005300	649557722192	MAY 20	15/07/2020
8408	649562-876796	80150012941	101765000203	649562876796	JUN 20	15/07/2020
8409	649772-770444	80150012941	101766000048	649772770444	ABR 20	15/07/2020
8410	650102CAHURA	80150012941	201350002275	MPAB1202440	MAY 20	15/07/2020
8411	650102CAHURA	80150012941	101767004482	MPAB1202440	MAY 20	15/07/2020
8412	650102FUMOAD	80150012941	101765000263	MPAB1207284	JUN 20	15/07/2020
8413	650102SATOMA	80150012941	101763001268	ME681200395	JUN 20	15/07/2020
8414	650111GOSASA	80150012941	101767008211	M031200221	MAY 20	15/07/2020
8415	650111MUROBE	80150012941	101767007776	M161200150	MAY 20	15/07/2020
8416	650112MAOSCA	80150012941	101436000368	M461200010	JUN 20	15/07/2020
8417	650115GOMAMA	80150012941	101329001097	SEPI1201097	MAY 20	15/07/2020
8418	650120OSVEMA	80150012941	101767009185	M071200005	MAY 20	15/07/2020
8419	650122DIGAMA	80150012941	101767008246	M031200258	MAY 20	15/07/2020
8420	650122ESMERA	80150012941	101765000306	MPAB1207328	JUN 20	15/07/2020
8421	650124COREFE	80150012941	101767007591	M151200123	MAY 20	15/07/2020
8422	650128-948750	80150012941	101767000323	650128948750	MAY 20	15/07/2020
8423	650131SALOPA	80150012941	101767011615	ME361200075	MAY 20	15/07/2020
8424	650202COCRCA	80150012941	101329000465	SEPI1200465	MAY 20	15/07/2020
8425	650202GOMAGU	80150012941	101436000011	M121200026	JUN 20	15/07/2020
8426	650205ISMAMA	80150012941	101763000826	ME671200043	JUN 20	15/07/2020
8427	650206RAHEFE	80150012941	101767010784	ME221200064	MAY 20	15/07/2020
8428	650207ALMEMA	80150012941	101767007276	M141200101	MAY 20	15/07/2020
8429	650208GOTUJU	80150012941	101760000386	MPAB1206472	JUN 20	15/07/2020
8430	650208MOMOJU	80150012941	101760000405	MPAB1206491	JUN 20	15/07/2020
8431	650212ESMAMA	80150012941	101431000325	ME401200003	MAY 20	15/07/2020
8432	650212ESMAMA	80150012941	101767001401	ME401200003	MAY 20	15/07/2020
8433	650212SUMEPA	80150012941	701698000343	ME701200050	JUN 20	15/07/2020
8434	650212TAGOJO	80150012941	101767008207	M031200217	MAY 20	15/07/2020
8435	650213ALTOMA	80150012941	101770000416	MPAB1206324	JUN 20	15/07/2020
8436	650217DUCAMA	80150012941	101767002748	MPAB1200579	MAY 20	15/07/2020
8437	650222NAVIPE	80150012941	101767008293	M031200308	MAY 20	15/07/2020
8438	650225VAJIMA	80150012941	701698000541	ME771200010	JUN 20	15/07/2020
8439	650227JUPEGA	80150012941	101767008254	M031200266	MAY 20	15/07/2020
8440	650227PAZAMA	80150012941	101763001006	ME681200132	JUN 20	15/07/2020
8441	650227TOFRRE	80150012941	101767007211	M141200036	MAY 20	15/07/2020
8442	650228MAROAD	80150012941	101767010016	MPAB1203370	MAY 20	15/07/2020
8443	650228VIGAEN	80150012941	10176000699	MPAB1206788	JUN 20	15/07/2020
8444	650301-443101	80150012941	101767000601	650301443101	MAY 20	15/07/2020
8445	650303ORRAAN	80150012941	101763000844	ME671200061	JUN 20	15/07/2020
8446	650304AGRAJU	80150012941	101767001230	MSRCOV200156	MAY 20	15/07/2020
8447	650304GORAAL	80150012941	201350001084	MPAB1201147	MAY 20	15/07/2020
8448	650304GORAAL	80150012941	101767003295	MPAB1201147	MAY 20	15/07/2020
8449	650306GACOJO	80150012941	101767008611	M041200068	MAY 20	15/07/2020
8450	650307-970460	80150012941	101767001277	650307970460	MAY 20	15/07/2020
8451	650308VAFLJU	80150012941	701698000682	ME811200010	JUN 20	15/07/2020
8452	650312ACRAIS	80150012941	101767002893	MPAB1200726	MAY 20	15/07/2020
8453	650313GARIFE	80150012941	101767009933	MPAB1203286	MAY 20	15/07/2020
8454	650315ROFLAN	80150012941	701698000765	ME831200042	JUN 20	15/07/2020
8455	650318GUNEMA	80150012941	101767008788	M051200245	MAY 20	15/07/2020
8456	650320MAGUVA	80150012941	101436001516	MPAB1205506	JUN 20	15/07/2020
8457	650326REPERA	80150012941	101763000445	ME011200674	JUN 20	15/07/2020
8458	650327GABESE	80150012941	101417001248	ME181200002	MAY 20	15/07/2020
8459	650327GABESE	80150012941	101767010678	ME181200002	MAY 20	15/07/2020
8460	650401ALHULO	80150012941	701698000603	ME781200023	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8461	650402ARCHFR	80150012941	100380001784	M061200126	MAY 20	15/07/2020
8462	650402ARCHFR	80150012941	101767009045	M061200126	MAY 20	15/07/2020
8463	650403VIMAMA	80150012941	701698000427	ME721200009	JUN 20	15/07/2020
8464	650406SALOES	80150012941	101767010973	ME251200063	MAY 20	15/07/2020
8465	650406ZESUCA	80150012941	701698001286	ME901200025	JUN 20	15/07/2020
8466	650407LATEMA	80150012941	701698000876	ME851200068	JUN 20	15/07/2020
8467	650407PACOMA	80150012941	101767007644	M151200176	MAY 20	15/07/2020
8468	650408DORASA	80150012941	101417001444	ME241200016	MAY 20	15/07/2020
8469	650408DORASA	80150012941	101767010873	ME241200016	MAY 20	15/07/2020
8470	650411BEOLMI	80150012941	101436000820	ME201200028	JUN 20	15/07/2020
8471	650411SAAL	80150012941	201350001348	MPAB1201504	MAY 20	15/07/2020
8472	650411SAAL	80150012941	101767003559	MPAB1201504	MAY 20	15/07/2020
8473	650417HENVARO	80150012941	701698000709	ME811200037	JUN 20	15/07/2020
8474	650419CHVAAR	80150012941	201330000435	M141200269	MAY 20	15/07/2020
8475	650419CHVAAR	80150012941	101767007444	M141200269	MAY 20	15/07/2020
8476	650421BABEMA	80150012941	101763001101	ME681200227	JUN 20	15/07/2020
8477	650422RAALMA	80150012941	101763001307	ME681200434	JUN 20	15/07/2020
8478	650426VESAAAL	80150012941	101594001248	MPAB1205820	JUN 20	15/07/2020
8479	650427MOROGL	80150012941	100380003303	MPAB1203138	MAY 20	15/07/2020
8480	650427MOROGL	80150012941	101767009785	MPAB1203138	MAY 20	15/07/2020
8481	650427MORPEPE	80150012941	101767009808	MPAB1203161	MAY 20	15/07/2020
8482	650502FOBAJO	80150012941	101417003387	MPAB1204782	JUN 20	15/07/2020
8483	650503RIREHI	80150012941	101767008916	M051200373	MAY 20	15/07/2020
8484	650504MOMEMO	80150012941	101767008283	M031200298	MAY 20	15/07/2020
8485	650504OICHEMO	80150012941	101436000222	M121200237	JUN 20	15/07/2020
8486	650505GOROJO	80150012941	101436000162	M121200177	JUN 20	15/07/2020
8487	650505MAMOMA	80150012941	101767008171	M031200179	MAY 20	15/07/2020
8488	650506VIRORI	80150012941	101763001370	ME951200021	JUN 20	15/07/2020
8489	650508MOORJU	80150012941	701698000980	ME871200012	JUN 20	15/07/2020
8490	650510PEALAN	80150012941	101767003384	MPAB1201236	MAY 20	15/07/2020
8491	650510ZAGOAB	80150012941	701698000320	ME701200025	JUN 20	15/07/2020
8492	650513VEGORO	80150012941	101763000746	ME581200065	JUN 20	15/07/2020
8493	650514CRSAMA	80150012941	101767001070	MSRCOV200080	MAY 20	15/07/2020
8494	650517LOMEMA	80150012941	101767008980	M061200061	MAY 20	15/07/2020
8495	650519-413826	80150012941	101767007932	650519413826	MAY 20	15/07/2020
8496	650519CEPEDA	80150012941	101767011086	ME271200012	MAY 20	15/07/2020
8497	650520CAROPI	80150012941	101431000364	ME411200014	MAY 20	15/07/2020
8498	650520CAROPI	80150012941	101767001440	ME411200014	MAY 20	15/07/2020
8499	650521CAROAN	80150012941	101760000214	ME931200022	JUN 20	15/07/2020
8500	650522BLCARI	80150012941	101767007360	M141200185	MAY 20	15/07/2020
8501	650526SOFROC	80150012941	101767010556	ME021200017	MAY 20	15/07/2020
8502	650527HEVACE	80150012941	100380003780	MPAB1203619	MAY 20	15/07/2020
8503	650527HEVACE	80150012941	101767010262	MPAB1203619	MAY 20	15/07/2020
8504	650527VETOMA	80150012941	101767007213	M141200038	MAY 20	15/07/2020
8505	650528LOJIAG	80150012941	101770000474	MPAB1206385	JUN 20	15/07/2020
8506	650528NASAMA	80150012941	101417002877	MPAB1204263	JUN 20	15/07/2020
8507	650529GAJIJU	80150012941	101767007697	M161200068	MAY 20	15/07/2020
8508	650529PAPAPE	80150012941	701698000987	ME871200019	JUN 20	15/07/2020
8509	650530BRMEFE	80150012941	101763000708	ME541200003	JUN 20	15/07/2020
8510	650530ESVATE	80150012941	101594000504	M031200640	JUN 20	15/07/2020
8511	650602AGMOMA	80150012941	101763000881	ME681200007	JUN 20	15/07/2020
8512	650602FLEES	80150012941	101436001423	MPAB1205411	JUN 20	15/07/2020
8513	650606ISOLMA	80150012941	101436000230	M451200006	JUN 20	15/07/2020
8514	650607GAMACO	80150012941	101767010215	MPAB1203571	MAY 20	15/07/2020
8515	650608FLVAJO	80150012941	101765000237	MPAB1207258	JUN 20	15/07/2020
8516	650608GIMEVE	80150012941	101436001202	MPAB1205185	JUN 20	15/07/2020
8517	650608MILIMA	80150012941	701698001336	ME911200034	JUN 20	15/07/2020
8518	650608VICAMA	80150012941	101767002433	MPAB1200257	MAY 20	15/07/2020
8519	650609RUMAPR	80150012941	101767008141	M031200148	MAY 20	15/07/2020
8520	650611GAROLU	80150012941	100380001810	M061200152	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8521	650611GAROLU	80150012941	101767009069	M061200152	MAY 20	15/07/2020
8522	650612FEVIMA	80150012941	701698001024	ME871200056	JUN 20	15/07/2020
8523	650613MICRLU	80150012941	101594000546	ME211200027	JUN 20	15/07/2020
8524	650617SIDIMA	80150012941	201330000104	M131200105	MAY 20	15/07/2020
8525	650617SIDIMA	80150012941	101767007113	M131200105	MAY 20	15/07/2020
8526	650618SICARA	80150012941	101760000249	ME931200057	JUN 20	15/07/2020
8527	650620SAARMA	80150012941	701698001162	ME881200075	JUN 20	15/07/2020
8528	650622SAMAPA	80150012941	701698000973	ME871200005	JUN 20	15/07/2020
8529	650624VAGAJU	80150012941	101767010432	ME011200156	MAY 20	15/07/2020
8530	650625ITTOGU	80150012941	101760000390	MPAB1206476	JUN 20	15/07/2020
8531	650626ARSAJU	80150012941	201350001652	MPAB1201812	MAY 20	15/07/2020
8532	650626ARSAJU	80150012941	101767003862	MPAB1201812	MAY 20	15/07/2020
8533	650626SACRIR	80150012941	101763001045	ME681200171	JUN 20	15/07/2020
8534	650627TOCHMA	80150012941	101767006592	MPAB1202690	MAY 20	15/07/2020
8535	650628MAPEIR	80150012941	101767010068	MPAB1203422	MAY 20	15/07/2020
8536	650629SUPOJO	80150012941	201350001270	MPAB1201426	MAY 20	15/07/2020
8537	650629SUPOJO	80150012941	101767003481	MPAB1201426	MAY 20	15/07/2020
8538	650630GAGOAL	80150012941	101767009303	M081200061	MAY 20	15/07/2020
8539	650690-770018	80150012941	101697000155	650690770018	MAY 20	15/07/2020
8540	650690-770018	80150012941	101767000237	650690770018	MAY 20	15/07/2020
8541	650701POMOMA	80150012941	100380001770	M061200112	MAY 20	15/07/2020
8542	650701POMOMA	80150012941	101767009031	M061200112	MAY 20	15/07/2020
8543	650703HEIBMA	80150012941	201350002233	MPAB1202398	MAY 20	15/07/2020
8544	650703HEIBMA	80150012941	101767004440	MPAB1202398	MAY 20	15/07/2020
8545	650703MAESRU	80150012941	101594000275	MPAB1205576	JUN 20	15/07/2020
8546	650704CEHEMA	80150012941	101763001316	ME681200443	JUN 20	15/07/2020
8547	650706VAPETO	80150012941	101760000547	MPAB1206634	JUN 20	15/07/2020
8548	650708PEGOMA	80150012941	101767008967	M061200048	MAY 20	15/07/2020
8549	650710CAVAAM	80150012941	701698000710	ME811200038	JUN 20	15/07/2020
8550	650710REBIMA	80150012941	101770000252	MPAB1206134	JUN 20	15/07/2020
8551	650710TIROFR	80150012941	101760000546	MPAB1206633	JUN 20	15/07/2020
8552	650710ZAFLUJ	80150012941	100380002558	MPAB1203025	MAY 20	15/07/2020
8553	650710ZAFLUJ	80150012941	101767009672	MPAB1203025	MAY 20	15/07/2020
8554	650716MUHEMA	80150012941	101767009340	M081200099	MAY 20	15/07/2020
8555	650717CAHEGU	80150012941	701698001324	ME911200022	JUN 20	15/07/2020
8556	650719MAHERO	80150012941	101763000741	ME541200036	JUN 20	15/07/2020
8557	650719MALEFR	80150012941	201330000266	M141200100	MAY 20	15/07/2020
8558	650719MALEFR	80150012941	101767007275	M141200100	MAY 20	15/07/2020
8559	650722CODOMA	80150012941	101417002763	MPAB1204148	JUN 20	15/07/2020
8560	650722TOCAMA	80150012941	101417002876	MPAB1204262	JUN 20	15/07/2020
8561	650724PABAAN	80150012941	101417001295	ME221200005	MAY 20	15/07/2020
8562	650724PABAAN	80150012941	101767010725	ME221200005	MAY 20	15/07/2020
8563	650729TASAM	80150012941	101329002955	SEPI1202955	MAY 20	15/07/2020
8564	650731PASOYO	80150012941	100380001317	M041200036	MAY 20	15/07/2020
8565	650731PASOYO	80150012941	101767008579	M041200036	MAY 20	15/07/2020
8566	650747-299908	80150012941	101759000076	650747299908	MAY 20	15/07/2020
8567	650747-299908	80150012941	101767006244	650747299908	MAY 20	15/07/2020
8568	650781-612903	80150012941	701698000124	650781612903	JUN 20	15/07/2020
8569	650804DINAJO	80150012941	201350000393	MPAB1200434	MAY 20	15/07/2020
8570	650804DINAJO	80150012941	101767002608	MPAB1200434	MAY 20	15/07/2020
8571	650808ARACJU	80150012941	100380003280	MPAB1203115	MAY 20	15/07/2020
8572	650808ARACJU	80150012941	101767009762	MPAB1203115	MAY 20	15/07/2020
8573	650810MERALO	80150012941	101760000767	MPAB1206860	JUN 20	15/07/2020
8574	650811MAFRAR	80150012941	101436001510	MPAB1205499	JUN 20	15/07/2020
8575	650813HEAGMA	80150012941	101417002072	ME351200025	MAY 20	15/07/2020
8576	650813HEAGMA	80150012941	101767011490	ME351200025	MAY 20	15/07/2020
8577	650815CASAJO	80150012941	101417001976	ME321200006	MAY 20	15/07/2020
8578	650815CASAJO	80150012941	101767011405	ME321200006	MAY 20	15/07/2020
8579	650818SAMEMA	80150012941	101767007737	M161200111	MAY 20	15/07/2020
8580	650820LEBECH	80150012941	101767011288	ME301200056	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8581	650822MOSAMA	80150012941	101767008445	M031200462	MAY 20	15/07/2020
8582	650823RAGAMA	80150012941	701698000306	ME701200012	JUN 20	15/07/2020
8583	650825PEAGMA	80150012941	101767009270	M081200028	MAY 20	15/07/2020
8584	650825REESJO	80150012941	201350001309	MPAB1201465	MAY 20	15/07/2020
8585	650825REESJO	80150012941	101767003520	MPAB1201465	MAY 20	15/07/2020
8586	650829TOAGSA	80150012941	701698000498	ME751200034	JUN 20	15/07/2020
8587	650905VAVIJA	80150012941	101767010401	ME011200124	MAY 20	15/07/2020
8588	650906GOSAMA	80150012941	101763001300	ME681200427	JUN 20	15/07/2020
8589	650908HEGRGU	80150012941	101436001427	MPAB1205415	JUN 20	15/07/2020
8590	650910CRTONI	80150012941	101763001480	ME991200004	JUN 20	15/07/2020
8591	650910REPIJA	80150012941	701698001186	ME881200099	JUN 20	15/07/2020
8592	650919GOTERO	80150012941	101767011094	ME271200020	MAY 20	15/07/2020
8593	650919MAMOMA	80150012941	101329001894	SEPI1201894	MAY 20	15/07/2020
8594	650920GUTOMA	80150012941	101767011096	ME271200022	MAY 20	15/07/2020
8595	650921CAGUVI	80150012941	101329000371	SEPI1200371	MAY 20	15/07/2020
8596	650925CAGOMA	80150012941	100380001027	M031200310	MAY 20	15/07/2020
8597	650925CAGOMA	80150012941	101767008295	M031200310	MAY 20	15/07/2020
8598	650926ALGOGR	80150012941	101760000555	MPAB1206642	JUN 20	15/07/2020
8599	650926CHORRA	80150012941	100380003471	MPAB1203306	MAY 20	15/07/2020
8600	650926CHORRA	80150012941	101767009953	MPAB1203306	MAY 20	15/07/2020
8601	650926GUSARA	80150012941	101767011654	ME371200014	MAY 20	15/07/2020
8602	650927MACHJU	80150012941	101763001482	ME991200006	JUN 20	15/07/2020
8603	650929PRMEPE	80150012941	101594000409	MPAB1205711	JUN 20	15/07/2020
8604	650929ROROMI	80150012941	701698000527	ME761200016	JUN 20	15/07/2020
8605	650942-235500	80150012941	101762000009	650942235500	MAY 20	15/07/2020
8606	651002TOMOMA	80150012941	101767009329	M081200088	MAY 20	15/07/2020
8607	651004MAVEFR	80150012941	101767007326	M141200151	MAY 20	15/07/2020
8608	651004VIRA	80150012941	201350000589	MPAB1200633	MAY 20	15/07/2020
8609	651004VIRA	80150012941	101767002802	MPAB1200633	MAY 20	15/07/2020
8610	651006JILESA	80150012941	100380003308	MPAB1203143	MAY 20	15/07/2020
8611	651006JILESA	80150012941	101767009790	MPAB1203143	MAY 20	15/07/2020
8612	651008ARANEZ	80150012941	101767007405	M141200230	MAY 20	15/07/2020
8613	651009CARIBR	80150012941	101436001419	MPAB1205407	JUN 20	15/07/2020
8614	651009MONUJU	80150012941	101763001215	ME681200342	JUN 20	15/07/2020
8615	651011BIGUPA	80150012941	101767003337	MPAB1201189	MAY 20	15/07/2020
8616	651012ROROMA	80150012941	701698000274	ME661200091	JUN 20	15/07/2020
8617	651013ORSARU	80150012941	101594001227	MPAB1205799	JUN 20	15/07/2020
8618	651015CAPEFE	80150012941	101767008079	M031200085	MAY 20	15/07/2020
8619	651019GAPAFa	80150012941	701698001331	ME911200029	JUN 20	15/07/2020
8620	651019PECHMA	80150012941	701698000683	ME811200011	JUN 20	15/07/2020
8621	651021MACEGO	80150012941	101767009653	MPAB1203006	MAY 20	15/07/2020
8622	651024GAOLLU	80150012941	101763001147	ME681200273	JUN 20	15/07/2020
8623	651024HERAPE	80150012941	101436001126	MPAB1205109	JUN 20	15/07/2020
8624	651031GOMORA	80150012941	101770000424	MPAB1206332	JUN 20	15/07/2020
8625	651103CRMEJO	80150012941	101767008140	M031200147	MAY 20	15/07/2020
8626	651104GONOLE	80150012941	100380002169	M091200037	MAY 20	15/07/2020
8627	651104GONOLE	80150012941	101767009420	M091200037	MAY 20	15/07/2020
8628	651104HEMUJO	80150012941	101763000646	ME181200074	JUN 20	15/07/2020
8629	651104LODEMA	80150012941	101770000179	MPAB1206057	JUN 20	15/07/2020
8630	651107CAAGER	80150012941	101767007425	M141200250	MAY 20	15/07/2020
8631	651107GOESER	80150012941	101763001540	MPAB1207052	JUN 20	15/07/2020
8632	651108GAONJU	80150012941	101767011157	ME281200035	MAY 20	15/07/2020
8633	651108LaDoAr	80150012941	201350000467	MPAB1200511	MAY 20	15/07/2020
8634	651108LADOAR	80150012941	201350001432	MPAB1201588	MAY 20	15/07/2020
8635	651108LaDoAr	80150012941	101767002680	MPAB1200511	MAY 20	15/07/2020
8636	651108LADOAR	80150012941	101767003643	MPAB1201588	MAY 20	15/07/2020
8637	651114CALORA	80150012941	100380002250	M121200008	MAY 20	15/07/2020
8638	651114VAEUJU	80150012941	101767008100	M031200106	MAY 20	15/07/2020
8639	651115ROHEMA	80150012941	101767010456	ME011200180	MAY 20	15/07/2020
8640	651117HEMAAN	80150012941	101763001503	ME991200027	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8641	651119VAPOMA	80150012941	701698001135	ME881200048	JUN 20	15/07/2020
8642	651122SOLUMA	80150012941	701698000364	ME701200071	JUN 20	15/07/2020
8643	651123RIMAAN	80150012941	101763001030	ME681200156	JUN 20	15/07/2020
8644	651127PEFAHE	80150012941	101436001057	MPAB1205040	JUN 20	15/07/2020
8645	651128ARMOMA	80150012941	701698000646	ME801200025	JUN 20	15/07/2020
8646	651129MEROMA	80150012941	101765000244	MPAB1207265	JUN 20	15/07/2020
8647	651136-783726	80150012941	101437000303	651136783726	MAY 20	15/07/2020
8648	651136-783726	80150012941	101767005600	651136783726	MAY 20	15/07/2020
8649	651201ORCUMA	80150012941	101767008414	M031200429	MAY 20	15/07/2020
8650	651201SAARJA	80150012941	701698000351	ME701200058	JUN 20	15/07/2020
8651	651202CAEDLE	80150012941	101436001069	MPAB1205052	JUN 20	15/07/2020
8652	651205HEMAFR	80150012941	201350001673	MPAB1201833	MAY 20	15/07/2020
8653	651205HEMAFR	80150012941	101767003883	MPAB1201833	MAY 20	15/07/2020
8654	651206HEGOPA	80150012941	101767011580	ME361200039	MAY 20	15/07/2020
8655	651208FIFUMA	80150012941	701698000911	ME861200008	JUN 20	15/07/2020
8656	651210MARORO	80150012941	101594000501	M031200637	JUN 20	15/07/2020
8657	651211CRSAVI	80150012941	201350001614	MPAB1201772	MAY 20	15/07/2020
8658	651211CRSAVI	80150012941	101767003824	MPAB1201772	MAY 20	15/07/2020
8659	651212JILOMA	80150012941	101767009003	M061200084	MAY 20	15/07/2020
8660	651214SACHAR	80150012941	101594000937	ME601200008	JUN 20	15/07/2020
8661	651215PIMILU	80150012941	701698001357	ME911200055	JUN 20	15/07/2020
8662	651215VAGOLU	80150012941	701698001008	ME871200040	JUN 20	15/07/2020
8663	651216MAJIAL	80150012941	101436000850	ME201200058	JUN 20	15/07/2020
8664	651217MOIDOL	80150012941	101760000698	MPAB1206787	JUN 20	15/07/2020
8665	651226DUDILU	80150012941	201350001562	MPAB1201719	MAY 20	15/07/2020
8666	651226DUDILU	80150012941	101767003773	MPAB1201719	MAY 20	15/07/2020
8667	651228MOOLEN	80150012941	201350001950	MPAB1202114	MAY 20	15/07/2020
8668	651228MOOLEN	80150012941	101767004159	MPAB1202114	MAY 20	15/07/2020
8669	651231ROVAJO	80150012941	101767009356	M081200115	MAY 20	15/07/2020
8670	651561-640451	80150012941	101594000195	651561640451	JUN 20	15/07/2020
8671	651630-804185	80150012941	101767005088	651630804185	MAY 20	15/07/2020
8672	651633-546903	80150012941	101767004703	651633546903	MAY 20	15/07/2020
8673	651796-232692	80150012941	101767000011	651796232692	MAY 20	15/07/2020
8674	652038-593685	80150012941	101770000150	652038593685	JUN 20	15/07/2020
8675	652137-678193	80150012941	101767000163	652137678193	MAY 20	15/07/2020
8676	652175-654469	80150012941	101417000506	652175654469	MAY 20	15/07/2020
8677	652175-654469	80150012941	101767005089	652175654469	MAY 20	15/07/2020
8678	652443-350529	80150012941	101767000229	652443350529	MAY 20	15/07/2020
8679	652826-572129	80150012941	101594000196	652826572129	JUN 20	15/07/2020
8680	653029-562784	80150012941	101767000849	653029562784	MAY 20	15/07/2020
8681	653102-814238	80150012941	101765000209	653102814238	JUN 20	15/07/2020
8682	653312-353906	80150012941	101769000103	653312353906	MAY 20	15/07/2020
8683	653312-353906	80150012941	101767001880	653312353906	MAY 20	15/07/2020
8684	653313-622270	80150012941	101767001103	653313622270	MAY 20	15/07/2020
8685	653644-694532	80150012941	101767005601	653644694532	MAY 20	15/07/2020
8686	653791-892139	80150012941	101767007849	653791892139	MAY 20	15/07/2020
8687	653842-376780	80150012941	101769000502	653842376780	MAY 20	15/07/2020
8688	653842-376780	80150012941	101767006832	653842376780	MAY 20	15/07/2020
8689	653904-736265	80150012941	101437000305	653904736265	MAY 20	15/07/2020
8690	653904-736265	80150012941	101767005602	653904736265	MAY 20	15/07/2020
8691	653969-963083	80150012941	101767002138	653969963083	MAY 20	15/07/2020
8692	654124-555277	80150012941	101767001794	654124555277	MAY 20	15/07/2020
8693	654124-865672	80150012941	101767000044	654124865672	MAY 20	15/07/2020
8694	654214-834502	80150012941	101769000589	654214834502	MAY 20	15/07/2020
8695	654214-834502	80150012941	101767007881	654214834502	MAY 20	15/07/2020
8696	654237-434708	80150012941	101769000391	654237434708	MAY 20	15/07/2020
8697	654237-434708	80150012941	101767006351	654237434708	MAY 20	15/07/2020
8698	654362-585694	80150012941	101769000331	654362585694	MAY 20	15/07/2020
8699	654362-585694	80150012941	101767006131	654362585694	MAY 20	15/07/2020
8700	654875-377607	80150012941	101769000342	654875377607	MAY 20	15/07/2020



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8701	654875-377607	80150012941	101767006142	654875377607	MAY 20	15/07/2020
8702	654942-871182	80150012941	101697000156	654942871182	MAY 20	15/07/2020
8703	654942-871182	80150012941	101767005880	654942871182	MAY 20	15/07/2020
8704	655167-917888	80150012941	101697000157	655167917888	MAY 20	15/07/2020
8705	655167-917888	80150012941	101767005881	655167917888	MAY 20	15/07/2020
8706	655270-880032	80150012941	101697000158	655270880032	MAY 20	15/07/2020
8707	655270-880032	80150012941	101767005882	655270880032	MAY 20	15/07/2020
8708	655273-952351	80150012941	101770000158	655273952351	JUN 20	15/07/2020
8709	655680-671600	80150012941	101759000077	655680671600	MAY 20	15/07/2020
8710	655680-671600	80150012941	101767006245	655680671600	MAY 20	15/07/2020
8711	655705-438401	80150012941	101769000523	655705438401	MAY 20	15/07/2020
8712	655705-438401	80150012941	101767006882	655705438401	MAY 20	15/07/2020
8713	655881-612959	80150012941	101767000307	655881612959	MAY 20	15/07/2020
8714	656045-328798	80150012941	101769000531	656045328798	MAY 20	15/07/2020
8715	656045-328798	80150012941	101767006903	656045328798	MAY 20	15/07/2020
8716	656447-908949	80150012941	101765000155	656447908949	JUN 20	15/07/2020
8717	656880-625325	80150012941	101594000197	656880625325	JUN 20	15/07/2020
8718	656930-267869	80150012941	101767001743	656930267869	MAY 20	15/07/2020
8719	656947-474712	80150012941	101765000192	656947474712	JUN 20	15/07/2020
8720	657125-283319	80150012941	101770000292	657125283319	JUN 20	15/07/2020
8721	657253-820370	80150012941	101437000306	657253820370	MAY 20	15/07/2020
8722	657253-820370	80150012941	101767005603	657253820370	MAY 20	15/07/2020
8723	657602-817688	80150012941	101767000294	657602817688	MAY 20	15/07/2020
8724	657643-858244	80150012941	101697000159	657643858244	MAY 20	15/07/2020
8725	657643-858244	80150012941	101767005883	657643858244	MAY 20	15/07/2020
8726	657664-197966	80150012941	101769000060	657664197966	MAY 20	15/07/2020
8727	657664-197966	80150012941	101767001130	657664197966	MAY 20	15/07/2020
8728	657891-337555	80150012941	101769000378	657891337555	MAY 20	15/07/2020
8729	657891-337555	80150012941	101767006297	657891337555	MAY 20	15/07/2020
8730	657903-843586	80150012941	701698000125	657903843586	JUN 20	15/07/2020
8731	657996-471970	80150012941	101594000198	657996471970	JUN 20	15/07/2020
8732	658054-382590	80150012941	101765000056	658054382590	JUN 20	15/07/2020
8733	658123-968659	80150012941	101767000861	658123968659	MAY 20	15/07/2020
8734	658385-647660	80150012941	101763000012	658385647660	JUN 20	15/07/2020
8735	658414-503424	80150012941	101767000951	658414503424	MAY 20	15/07/2020
8736	658427-960051	80150012941	101764000056	658427960051	MAY 20	15/07/2020
8737	658515-480771	80150012941	701698000126	658515480771	JUN 20	15/07/2020
8738	658545-251637	80150012941	101767000866	658545251637	MAY 20	15/07/2020
8739	658585-817572	80150012941	101437000307	658585817572	MAY 20	15/07/2020
8740	658585-817572	80150012941	101767005604	658585817572	MAY 20	15/07/2020
8741	658691-526673	80150012941	101697000160	658691526673	MAY 20	15/07/2020
8742	658691-526673	80150012941	101767005884	658691526673	MAY 20	15/07/2020
8743	658744-841962	80150012941	101594000199	658744841962	JUN 20	15/07/2020
8744	658784-973007	80150012941	101769000259	658784973007	MAY 20	15/07/2020
8745	658784-973007	80150012941	101767006059	658784973007	MAY 20	15/07/2020
8746	658811-656329	80150012941	101767000343	658811656329	MAY 20	15/07/2020
8747	658814-753570	80150012941	101697000161	658814753570	MAY 20	15/07/2020
8748	658814-753570	80150012941	101767005885	658814753570	MAY 20	15/07/2020
8749	658832-548354	80150012941	101431000228	658832548354	JUN 20	15/07/2020
8750	658882-476684	80150012941	101697000162	658882476684	MAY 20	15/07/2020
8751	658882-476684	80150012941	101767005886	658882476684	MAY 20	15/07/2020
8752	658973-953985	80150012941	101767000232	658973953985	MAY 20	15/07/2020
8753	658975-333005	80150012941	101697000163	658975333005	MAY 20	15/07/2020
8754	658975-333005	80150012941	101767005887	658975333005	MAY 20	15/07/2020
8755	659080-236818	80150012941	101769000388	659080236818	MAY 20	15/07/2020
8756	659080-236818	80150012941	101767006338	659080236818	MAY 20	15/07/2020
8757	659124-523168	80150012941	101697000164	659124523168	MAY 20	15/07/2020
8758	659124-523168	80150012941	101767005888	659124523168	MAY 20	15/07/2020
8759	659389-673121	80150012941	101697000165	659389673121	MAY 20	15/07/2020
8760	659389-673121	80150012941	101767000491	659389673121	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8761	659487-413524	80150012941	101697000166	659487413524	MAY 20	15/07/2020
8762	659487-413524	80150012941	101767005889	659487413524	MAY 20	15/07/2020
8763	660102RIABSE	80150012941	101763000834	ME671200051	JUN 20	15/07/2020
8764	660104BRCAMA	80150012941	101767009168	M061200254	MAY 20	15/07/2020
8765	660104VIMABE	80150012941	101763001667	MPAB1207179	JUN 20	15/07/2020
8766	660105ORSael	80150012941	201350001006	MPAB1201067	MAY 20	15/07/2020
8767	660105ORSael	80150012941	101767003218	MPAB1201067	MAY 20	15/07/2020
8768	660106GALOMA	80150012941	101767011155	ME281200033	MAY 20	15/07/2020
8769	660114LASICA	80150012941	100380003648	MPAB1203486	MAY 20	15/07/2020
8770	660114LASICA	80150012941	101767010130	MPAB1203486	MAY 20	15/07/2020
8771	660115MOMAEL	80150012941	101763000414	ME011200642	JUN 20	15/07/2020
8772	660116ACMARU	80150012941	100380002384	MPAB1202851	MAY 20	15/07/2020
8773	660116ACMARU	80150012941	101767009500	MPAB1202851	MAY 20	15/07/2020
8774	660116FLMAMA	80150012941	701698000932	ME861200052	JUN 20	15/07/2020
8775	660116GAALDE	80150012941	701698000931	ME861200027	JUN 20	15/07/2020
8776	660116ZEGOAD	80150012941	701698000933	ME861200056	JUN 20	15/07/2020
8777	660117PEHEOL	80150012941	101767011207	ME281200085	MAY 20	15/07/2020
8778	660119DOPASA	80150012941	100380002556	MPAB1203023	MAY 20	15/07/2020
8779	660119DOPASA	80150012941	101767009670	MPAB1203023	MAY 20	15/07/2020
8780	660120RAVAMA	80150012941	701698000670	ME801200049	JUN 20	15/07/2020
8781	660120RERAMA	80150012941	701698001168	ME881200081	JUN 20	15/07/2020
8782	660121VEMAIN	80150012941	101767007604	M151200136	MAY 20	15/07/2020
8783	660124BADEJU	80150012941	101767008473	M031200492	MAY 20	15/07/2020
8784	660125OSLORO	80150012941	101431000434	ME441200003	MAY 20	15/07/2020
8785	660125OSLORO	80150012941	101767001510	ME441200003	MAY 20	15/07/2020
8786	660128LORUMA	80150012941	101763001343	ME941200018	JUN 20	15/07/2020
8787	660129DOGAMA	80150012941	101767008780	M051200237	MAY 20	15/07/2020
8788	660129VEHEOS	80150012941	101767010167	MPAB1203523	MAY 20	15/07/2020
8789	660131HECUJO	80150012941	101436000007	M121200022	JUN 20	15/07/2020
8790	660131PIREJU	80150012941	101763001436	ME981200016	JUN 20	15/07/2020
8791	660131ROMOCA	80150012941	701698001122	ME881200035	JUN 20	15/07/2020
8792	660147-814427	80150012941	701698000127	660147814427	JUN 20	15/07/2020
8793	660201ROMOMA	80150012941	101767010470	ME011200194	MAY 20	15/07/2020
8794	660201RUCEIG	80150012941	101767004123	MPAB1202078	MAY 20	15/07/2020
8795	660202FRCACA	80150012941	101417002660	MPAB1204045	JUN 20	15/07/2020
8796	660203ESGOBE	80150012941	201350002310	MPAB1202475	MAY 20	15/07/2020
8797	660203ESGOBE	80150012941	101767004517	MPAB1202475	MAY 20	15/07/2020
8798	660204GAGUAB	80150012941	101767008869	M051200326	MAY 20	15/07/2020
8799	660211COALIG	80150012941	101417002839	MPAB1204225	JUN 20	15/07/2020
8800	660213LOSAFE	80150012941	701698000970	ME871200002	JUN 20	15/07/2020
8801	660214MOMEVA	80150012941	101767001381	ME381200014	MAY 20	15/07/2020
8802	660214TEJAES	80150012941	101767010015	MPAB1203369	MAY 20	15/07/2020
8803	660215DISAMA	80150012941	101760000545	MPAB1206632	JUN 20	15/07/2020
8804	660217RENARO	80150012941	701698000517	ME761200006	JUN 20	15/07/2020
8805	660220SACUVE	80150012941	701698001215	ME891200005	JUN 20	15/07/2020
8806	660221MOPEAL	80150012941	101767007214	M141200039	MAY 20	15/07/2020
8807	660221PEBASE	80150012941	101329002272	SEPI1202272	MAY 20	15/07/2020
8808	660223SEMOGR	80150012941	101329002893	SEPI1202893	MAY 20	15/07/2020
8809	660226ALSAAN	80150012941	701698001529	MPAB1206024	JUN 20	15/07/2020
8810	660226RUAGSO	80150012941	101767011438	ME321200039	MAY 20	15/07/2020
8811	660302GOPLBE	80150012941	101767001377	ME381200010	MAY 20	15/07/2020
8812	660302PAVAAR	80150012941	101767003502	MPAB1201447	MAY 20	15/07/2020
8813	660302URPAJO	80150012941	101767011338	ME301200106	MAY 20	15/07/2020
8814	660305GALAJU	80150012941	101760000183	ME611200151	JUN 20	15/07/2020
8815	660306BASAJU	80150012941	101760000603	MPAB1206690	JUN 20	15/07/2020
8816	660307MOMOAD	80150012941	101436000152	M121200167	JUN 20	15/07/2020
8817	660308PIALMA	80150012941	201350002316	MPAB1202481	MAY 20	15/07/2020
8818	660308PIALMA	80150012941	101767004523	MPAB1202481	MAY 20	15/07/2020
8819	660309CAMECA	80150012941	201350001007	MPAB1201068	MAY 20	15/07/2020
8820	660309CAMECA	80150012941	101767003219	MPAB1201068	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8821	660310GOTOPA	80150012941	101767008105	M031200111	MAY 20	15/07/2020
8822	660311TAROSE	80150012941	101767007436	M141200261	MAY 20	15/07/2020
8823	660312COMOGL	80150012941	701698000944	ME861200039	JUN 20	15/07/2020
8824	660313ARJOSO	80150012941	101436001235	MPAB1205219	JUN 20	15/07/2020
8825	660313SAMEPE	80150012941	101767009924	MPAB1203277	MAY 20	15/07/2020
8826	660314RACACA	80150012941	101436000090	M121200105	JUN 20	15/07/2020
8827	660317ARRAPA	80150012941	101767010235	MPAB1203592	MAY 20	15/07/2020
8828	660317CRGAPA	80150012941	701698000599	ME781200019	JUN 20	15/07/2020
8829	660318MAALTE	80150012941	101436001571	MPAB1205561	JUN 20	15/07/2020
8830	660325MOJIPO	80150012941	101329002065	SEPI1202065	MAY 20	15/07/2020
8831	660326MADIPA	80150012941	101594000496	M031200632	JUN 20	15/07/2020
8832	660329FLGAMI	80150012941	101763000612	ME181200040	JUN 20	15/07/2020
8833	660330MILEMA	80150012941	101767001263	MSRCOV200189	MAY 20	15/07/2020
8834	660331ROMARO	80150012941	701698001237	ME891200027	JUN 20	15/07/2020
8835	660331SACOB	80150012941	100380003522	MPAB1203358	MAY 20	15/07/2020
8836	660331SACOB	80150012941	101767010004	MPAB1203358	MAY 20	15/07/2020
8837	660402DELOMA	80150012941	101431000487	ME441200056	MAY 20	15/07/2020
8838	660402DELOMA	80150012941	101767001563	ME441200056	MAY 20	15/07/2020
8839	660402ROALED	80150012941	101594000747	ME531200023	JUN 20	15/07/2020
8840	660404ROVABE	80150012941	101767003255	MPAB1201105	MAY 20	15/07/2020
8841	660406GAMOAR	80150012941	101767009815	MPAB1203168	MAY 20	15/07/2020
8842	660406ZACALU	80150012941	101767009358	M081200117	MAY 20	15/07/2020
8843	660408ISSAAL	80150012941	101760000633	MPAB1206721	JUN 20	15/07/2020
8844	660410ANALRI	80150012941	101767010941	ME251200031	MAY 20	15/07/2020
8845	660411ANHOLU	80150012941	101767008133	M031200139	MAY 20	15/07/2020
8846	660412ROJOSA	80150012941	101436001461	MPAB1205450	JUN 20	15/07/2020
8847	660416CEMA	80150012941	101763000534	ME011200765	JUN 20	15/07/2020
8848	660418PISAJO	80150012941	101767007635	M151200167	MAY 20	15/07/2020
8849	660420MOGOMA	80150012941	101329002049	SEPI1202049	MAY 20	15/07/2020
8850	660423RALAJO	80150012941	101760000628	MPAB1206716	JUN 20	15/07/2020
8851	660425OLCAMA	80150012941	701698000747	ME831200024	JUN 20	15/07/2020
8852	660426ALJUSI	80150012941	101763000704	ME261200083	JUN 20	15/07/2020
8853	660427ESARHE	80150012941	101767009618	MPAB1202971	MAY 20	15/07/2020
8854	660427HEVECA	80150012941	101767002640	MPAB1200467	MAY 20	15/07/2020
8855	660429ACREJA	80150012941	101767008789	M051200246	MAY 20	15/07/2020
8856	660501LOBAAN	80150012941	201350001731	MPAB1201891	MAY 20	15/07/2020
8857	660501LOBAAN	80150012941	101767003941	MPAB1201891	MAY 20	15/07/2020
8858	660504GASASA	80150012941	101767001087	MSRCOV200097	MAY 20	15/07/2020
8859	660507COANMA	80150012941	101767008906	M051200363	MAY 20	15/07/2020
8860	660508MESIGA	80150012941	101760000198	ME931200006	JUN 20	15/07/2020
8861	660510HEMIMA	80150012941	701698001144	ME881200057	JUN 20	15/07/2020
8862	660510MAGOCR	80150012941	101329001722	SEPI1201722	MAY 20	15/07/2020
8863	660510RECAUR	80150012941	101417003142	MPAB1204533	JUN 20	15/07/2020
8864	660513ROENMA	80150012941	101594000676	ME471200068	JUN 20	15/07/2020
8865	660515DOSISA	80150012941	101767004151	MPAB1202106	MAY 20	15/07/2020
8866	660515RAPRFE	80150012941	101329002497	SEPI1202497	MAY 20	15/07/2020
8867	660515ROBALO	80150012941	101767007646	M151200178	MAY 20	15/07/2020
8868	660517CAALMO	80150012941	701698001083	ME871200115	JUN 20	15/07/2020
8869	660518LOGACL	80150012941	101767002263	MPAB1200085	MAY 20	15/07/2020
8870	660523MANARO	80150012941	101767008052	M031200057	MAY 20	15/07/2020
8871	660527QULURA	80150012941	101431000393	ME431200019	MAY 20	15/07/2020
8872	660527QULURA	80150012941	101767001469	ME431200019	MAY 20	15/07/2020
8873	660531SAHEAA	80150012941	701698000336	ME701200043	JUN 20	15/07/2020
8874	660601OLGONO	80150012941	101767009258	M081200016	MAY 20	15/07/2020
8875	660601SARAAN	80150012941	701698000759	ME831200036	JUN 20	15/07/2020
8876	660602VEVEVI	80150012941	101417001486	ME251200005	MAY 20	15/07/2020
8877	660602VEVEVI	80150012941	101767010915	ME251200005	MAY 20	15/07/2020
8878	660605ROORJO	80150012941	101436000856	ME201200064	JUN 20	15/07/2020
8879	660606JURAJA	80150012941	101594001208	MPAB1205779	JUN 20	15/07/2020
8880	660609HELOMA	80150012941	701698001544	MPAB1206039	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8881	660610LOREJO	80150012941	101767007707	M161200078	MAY 20	15/07/2020
8882	660613ALANVI	80150012941	100380002426	MPAB1202893	MAY 20	15/07/2020
8883	660613ALANVI	80150012941	101767009541	MPAB1202893	MAY 20	15/07/2020
8884	660613COCAMA	80150012941	101760000016	ME431200065	JUN 20	15/07/2020
8885	660614MAPAEL	80150012941	101594000947	ME601200018	JUN 20	15/07/2020
8886	660615PENEMO	80150012941	201350001202	MPAB1201265	MAY 20	15/07/2020
8887	660615PENEMO	80150012941	101767003413	MPAB1201265	MAY 20	15/07/2020
8888	660616HUCAJO	80150012941	101767007526	M151200057	MAY 20	15/07/2020
8889	660617GUCAJO	80150012941	100380001707	M061200049	MAY 20	15/07/2020
8890	660617GUCAJO	80150012941	101767008968	M061200049	MAY 20	15/07/2020
8891	660617RELOMA	80150012941	101312000208	ME011200185	MAY 20	13/07/2020
8892	660617RELOMA	80150012941	101767010461	ME011200185	MAY 20	15/07/2020
8893	660618AYFEJO	80150012941	101767008201	M031200211	MAY 20	15/07/2020
8894	660618VAMA	80150012941	101417002600	MPAB1203985	JUN 20	15/07/2020
8895	660618VIARVI	80150012941	101767007569	M151200101	MAY 20	15/07/2020
8896	660621SAGAJU	80150012941	101594000472	M031200608	JUN 20	15/07/2020
8897	660623JUPEMA	80150012941	101767008250	M031200262	MAY 20	15/07/2020
8898	660623RALOAD	80150012941	101767004086	MPAB1202036	MAY 20	15/07/2020
8899	660625EUHEGU	80150012941	101767001029	MSRCOV200038	MAY 20	15/07/2020
8900	660626MEJISE	80150012941	101767010759	ME221200039	MAY 20	15/07/2020
8901	660630SAJUFL	80150012941	101767010866	ME241200009	MAY 20	15/07/2020
8902	660636-939252	80150012941	101767005605	660636939252	MAY 20	15/07/2020
8903	660701HEGAEU	80150012941	101760000188	ME611200156	JUN 20	15/07/2020
8904	660707LUMOSA	80150012941	101767010672	ME171200012	MAY 20	15/07/2020
8905	660710VACAAM	80150012941	100380001704	M061200046	MAY 20	15/07/2020
8906	660710VACAAM	80150012941	101767008965	M061200046	MAY 20	15/07/2020
8907	660712MALUAL	80150012941	101594000363	MPAB1205665	JUN 20	15/07/2020
8908	660715MAGOCL	80150012941	101763000406	ME011200634	JUN 20	15/07/2020
8909	660716ARBEJO	80150012941	201330000198	M141200032	MAY 20	15/07/2020
8910	660716ARBEJO	80150012941	101767007207	M141200032	MAY 20	15/07/2020
8911	660717BETRCO	80150012941	101767004069	MPAB1202019	MAY 20	15/07/2020
8912	660718COELPR	80150012941	100380002562	MPAB1203029	MAY 20	15/07/2020
8913	660718COELPR	80150012941	101767009676	MPAB1203029	MAY 20	15/07/2020
8914	660719TOHEPA	80150012941	101767007350	M141200175	MAY 20	15/07/2020
8915	660721ARGRJU	80150012941	101763001478	ME991200002	JUN 20	15/07/2020
8916	660721HEGIMA	80150012941	101417002164	ME361200037	MAY 20	15/07/2020
8917	660721HEGIMA	80150012941	101767011578	ME361200037	MAY 20	15/07/2020
8918	660722ALMOMA	80150012941	101763001087	ME681200213	JUN 20	15/07/2020
8919	660723ANHEAU	80150012941	10122400183	MSRCOV200184	MAY 20	15/07/2020
8920	660723ANHEAU	80150012941	101767001258	MSRCOV200184	MAY 20	15/07/2020
8921	660727VIRORE	80150012941	101767007358	M141200183	MAY 20	15/07/2020
8922	660730FUHECO	80150012941	701698001097	ME881200010	JUN 20	15/07/2020
8923	660730ORROJU	80150012941	101767010937	ME251200027	MAY 20	15/07/2020
8924	660731CRVIMA	80150012941	101767007817	M161200191	MAY 20	15/07/2020
8925	660731MEHERA	80150012941	101436001178	MPAB1205161	JUN 20	15/07/2020
8926	660801GAACGE	80150012941	101329000866	SEPI1200866	MAY 20	15/07/2020
8927	660802ALCAMA	80150012941	101767010454	ME011200178	MAY 20	15/07/2020
8928	660806BAPEAN	80150012941	701698001303	ME911200001	JUN 20	15/07/2020
8929	660807GAROMA	80150012941	101763000157	MPAB1206879	JUN 20	15/07/2020
8930	660807MESOCA	80150012941	101767007585	M151200117	MAY 20	15/07/2020
8931	660809VEGAAG	80150012941	101770000194	MPAB1206072	JUN 20	15/07/2020
8932	660810HEMAGU	80150012941	101594001202	MPAB1205773	JUN 20	15/07/2020
8933	660810RAROJO	80150012941	100380002145	M091200013	MAY 20	15/07/2020
8934	660810RAROJO	80150012941	101767009396	M091200013	MAY 20	15/07/2020
8935	660811QUSEJO	80150012941	101763001238	ME681200365	JUN 20	15/07/2020
8936	660812CARUCL	80150012941	101594001166	MPAB1205736	JUN 20	15/07/2020
8937	660812SABAMA	80150012941	101763000696	ME181200124	JUN 20	15/07/2020
8938	660812SUGOAR	80150012941	101767008060	M031200065	MAY 20	15/07/2020
8939	660815HEMEFL	80150012941	101767008190	M031200200	MAY 20	15/07/2020
8940	660815MANAMA	80150012941	101767008607	M041200064	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
8941	660819BUAGPE	80150012941	101436001362	MPAB1205349	JUN 20	15/07/2020
8942	660820TECOAS	80150012941	101763000745	ME581200064	JUN 20	15/07/2020
8943	660824BOSAAU	80150012941	101417002055	ME351200008	MAY 20	15/07/2020
8944	660824BOSAAU	80150012941	101767011474	ME351200008	MAY 20	15/07/2020
8945	660824CARAAN	80150012941	101760000369	ME931200178	JUN 20	15/07/2020
8946	660827CRCAIG	80150012941	201330000485	M151200025	MAY 20	15/07/2020
8947	660827CRCAIG	80150012941	101767007494	M151200025	MAY 20	15/07/2020
8948	660827LETRJO	80150012941	701698001084	ME871200116	JUN 20	15/07/2020
8949	660828CUFIRO	80150012941	101767008910	M051200367	MAY 20	15/07/2020
8950	660831ROLOOD	80150012941	701698001070	ME871200102	JUN 20	15/07/2020
8951	660835-883933	80150012941	101767000978	660835883933	MAY 20	15/07/2020
8952	660902NIGUMA	80150012941	101767007251	M141200076	MAY 20	15/07/2020
8953	660904JUARBR	80150012941	101767009642	MPAB1202995	MAY 20	15/07/2020
8954	660905CAROOB	80150012941	101767011081	ME271200007	MAY 20	15/07/2020
8955	660905CHCAMA	80150012941	101760000414	MPAB1206500	JUN 20	15/07/2020
8956	660907GAGOLI	80150012941	101760000647	MPAB1206735	JUN 20	15/07/2020
8957	660908MADIPE	80150012941	701698000412	ME711200093	JUN 20	15/07/2020
8958	660909GAMEJU	80150012941	101767002451	MPAB1200275	MAY 20	15/07/2020
8959	660910SASASO	80150012941	101767007527	M151200058	MAY 20	15/07/2020
8960	660911MUFRMU	80150012941	101436001145	MPAB1205128	JUN 20	15/07/2020
8961	660913CATAFE	80150012941	701698001545	MPAB1206040	JUN 20	15/07/2020
8962	660914JUZAJO	80150012941	101763001626	MPAB1207138	JUN 20	15/07/2020
8963	660914PECARE	80150012941	201330000144	M131200145	MAY 20	15/07/2020
8964	660914PECARE	80150012941	101767007153	M131200145	MAY 20	15/07/2020
8965	660914VAORRI	80150012941	201350000908	MPAB1200968	MAY 20	15/07/2020
8966	660914VAORRI	80150012941	101767003120	MPAB1200968	MAY 20	15/07/2020
8967	660915LOXOAR	80150012941	101767010311	ME011200033	MAY 20	15/07/2020
8968	660917SOCURO	80150012941	101763001056	ME681200182	JUN 20	15/07/2020
8969	660917VAGASO	80150012941	101763000457	ME011200686	JUN 20	15/07/2020
8970	660918GASASI	80150012941	101767009718	MPAB1203071	MAY 20	15/07/2020
8971	660919ORAYGU	80150012941	101767008991	M061200072	MAY 20	15/07/2020
8972	660920FUCEGA	80150012941	701698000992	ME871200024	JUN 20	15/07/2020
8973	660920GAVARO	80150012941	701698001225	ME891200015	JUN 20	15/07/2020
8974	660920NESIDE	80150012941	101436001273	MPAB1205258	JUN 20	15/07/2020
8975	660921TICAAL	80150012941	101436000863	ME201200071	JUN 20	15/07/2020
8976	660925FLMAAL	80150012941	101763001401	ME961200001	JUN 20	15/07/2020
8977	660926SHEAG	80150012941	101770000538	MPAB1206463	JUN 20	15/07/2020
8978	660929RONURO	80150012941	100380002600	MPAB1203067	MAY 20	15/07/2020
8979	660929RONURO	80150012941	101767009714	MPAB1203067	MAY 20	15/07/2020
8980	660930HEMOJA	80150012941	101767008160	M031200167	MAY 20	15/07/2020
8981	661004GARUFR	80150012941	201350002125	MPAB1202289	MAY 20	15/07/2020
8982	661004GARUFR	80150012941	101767004334	MPAB1202289	MAY 20	15/07/2020
8983	661004SICUFR	80150012941	101770000181	MPAB1206059	JUN 20	15/07/2020
8984	661008REFLDO	80150012941	101763001481	ME991200005	JUN 20	15/07/2020
8985	661010MOGASE	80150012941	701698000826	ME851200018	JUN 20	15/07/2020
8986	661010VIMIVE	80150012941	101436000202	M121200217	JUN 20	15/07/2020
8987	661012GOGOPI	80150012941	701698000489	ME751200025	JUN 20	15/07/2020
8988	661015MEMAMA	80150012941	101767008027	M031200032	MAY 20	15/07/2020
8989	661015SAESSE	80150012941	101436000204	M121200219	JUN 20	15/07/2020
8990	661015VESAJE	80150012941	101767007732	M161200103	MAY 20	15/07/2020
8991	661017ROMAFE	80150012941	101767008499	M031200519	MAY 20	15/07/2020
8992	661018CAFRMA	80150012941	101767010550	ME021200011	MAY 20	15/07/2020
8993	661020SAMACA	80150012941	101763000845	ME671200062	JUN 20	15/07/2020
8994	661022LUESMA	80150012941	101767010887	ME241200030	MAY 20	15/07/2020
8995	661023ZARAO	80150012941	101329003186	SEP11203186	MAY 20	15/07/2020
8996	661024CEJUU	80150012941	201350001414	MPAB1201570	MAY 20	15/07/2020
8997	661024CEJUU	80150012941	101767003625	MPAB1201570	MAY 20	15/07/2020
8998	661024LOLOTE	80150012941	101767007560	M151200092	MAY 20	15/07/2020
8999	661029PEGAJA	80150012941	701698000376	ME701200083	JUN 20	15/07/2020
9000	661030CERE	80150012941	701698000813	ME851200005	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9001	66106MROMOEL	80150012941	101767010363	ME011200085	MAY 20	15/07/2020
9002	661104MEORMO	80150012941	101329001952	SEPI1201952	MAY 20	15/07/2020
9003	661106CAMASE	80150012941	101417002446	MPAB1203831	JUN 20	15/07/2020
9004	661112HELOAU	80150012941	101767010020	MPAB1203374	MAY 20	15/07/2020
9005	661112ROLOMA	80150012941	101763000511	ME011200741	JUN 20	15/07/2020
9006	661115HEPEIV	80150012941	701698000644	ME801200023	JUN 20	15/07/2020
9007	661115LOGAMA	80150012941	101763001182	ME681200309	JUN 20	15/07/2020
9008	661116MEDIPE	80150012941	101436000240	M451200016	JUN 20	15/07/2020
9009	661117ESVIJO	80150012941	701698000801	ME841200019	JUN 20	15/07/2020
9010	661122GAVIBL	80150012941	101767008719	M051200176	MAY 20	15/07/2020
9011	661128HEPEMA	80150012941	101417001747	ME281200054	MAY 20	15/07/2020
9012	661128HEPEMA	80150012941	101767011176	ME281200054	MAY 20	15/07/2020
9013	661128MOVAES	80150012941	101765000234	MPAB1207255	JUN 20	15/07/2020
9014	661130CAGUSU	80150012941	201350001572	MPAB1201730	MAY 20	15/07/2020
9015	661130CAGUSU	80150012941	101767003782	MPAB1201730	MAY 20	15/07/2020
9016	661130REMAAR	80150012941	101417002798	MPAB1204184	JUN 20	15/07/2020
9017	661130SADIMA	80150012941	101767008344	M031200359	MAY 20	15/07/2020
9018	661201COFELI	80150012941	101594000400	MPAB1205702	JUN 20	15/07/2020
9019	661202JOFEVA	80150012941	101594000290	MPAB1205591	JUN 20	15/07/2020
9020	661203MOBAFR	80150012941	101329002057	SEPI1202057	MAY 20	15/07/2020
9021	661204CAESLI	80150012941	101417002504	MPAB1203889	JUN 20	15/07/2020
9022	661205REPIRI	80150012941	101767003168	MPAB1201017	MAY 20	15/07/2020
9023	661209BEAQR	80150012941	101436000009	M121200024	JUN 20	15/07/2020
9024	661209SOPALA	80150012941	101767011441	ME321200042	MAY 20	15/07/2020
9025	661211GAROMA	80150012941	101767008332	M031200347	MAY 20	15/07/2020
9026	661212NULONO	80150012941	101765000310	MPAB1207332	JUN 20	15/07/2020
9027	661212VESAPA	80150012941	101765000262	MPAB1207283	JUN 20	15/07/2020
9028	661215HEPEAR	80150012941	701698001108	ME881200021	JUN 20	15/07/2020
9029	661217BAMAJU	80150012941	701698000727	ME831200004	JUN 20	15/07/2020
9030	661220CAVACA	80150012941	101436000351	M451200127	JUN 20	15/07/2020
9031	661221VAMAMA	80150012941	101767011341	ME301200109	MAY 20	15/07/2020
9032	661222PAROHO	80150012941	701698000978	ME871200010	JUN 20	15/07/2020
9033	661223ROCOMA	80150012941	100380001109	M031200392	MAY 20	15/07/2020
9034	661223ROCOMA	80150012941	101767008377	M031200392	MAY 20	15/07/2020
9035	661225CEVAFR	80150012941	10122400118	MSRCOV200118	MAY 20	15/07/2020
9036	661225CEVAFR	80150012941	101767001193	MSRCOV200118	MAY 20	15/07/2020
9037	661225MOHEYO	80150012941	701698001001	ME871200033	JUN 20	15/07/2020
9038	661225TRERMA	80150012941	10122400074	MSRCOV200074	MAY 20	15/07/2020
9039	661225TRERMA	80150012941	101767001064	MSRCOV200074	MAY 20	15/07/2020
9040	661228MOTOVI	80150012941	701698001399	ME921200026	JUN 20	15/07/2020
9041	661229-957121	80150012941	101767000751	661229957121	MAY 20	15/07/2020
9042	661255-233534	80150012941	101769000267	661255233534	MAY 20	15/07/2020
9043	661255-233534	80150012941	101767006067	661255233534	MAY 20	15/07/2020
9044	661276-281983	80150012941	101769000268	661276281983	MAY 20	15/07/2020
9045	661276-281983	80150012941	101767006068	661276281983	MAY 20	15/07/2020
9046	662314-140462	80150012941	101769000281	662314140462	MAY 20	15/07/2020
9047	662314-140462	80150012941	101767006081	662314140462	MAY 20	15/07/2020
9048	662431-317291	80150012941	101769000288	662431317291	MAY 20	15/07/2020
9049	662431-317291	80150012941	101767006088	662431317291	MAY 20	15/07/2020
9050	662465-493388	80150012941	101769000115	662465493388	MAY 20	15/07/2020
9051	662465-493388	80150012941	101767001936	662465493388	MAY 20	15/07/2020
9052	662701-458902	80150012941	101767011708	662701458902	MAY 20	15/07/2020
9053	662710-973116	80150012941	101437000309	662710973116	MAY 20	15/07/2020
9054	662710-973116	80150012941	101767005606	662710973116	MAY 20	15/07/2020
9055	663174-311316	80150012941	101770000103	663174311316	JUN 20	15/07/2020
9056	663235-586910	80150012941	101770000283	663235586910	JUN 20	15/07/2020
9057	663507-302987	80150012941	101759000078	663507302987	MAY 20	15/07/2020
9058	663507-302987	80150012941	101767006246	663507302987	MAY 20	15/07/2020
9059	663672-116349	80150012941	101767001890	663672116349	MAY 20	15/07/2020
9060	663802-858091	80150012941	101759000004	663802858091	MAY 20	15/07/2020





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9061	663802-858091	80150012941	101767001719	663802858091	MAY 20	15/07/2020
9062	663930-275553	80150012941	101767006327	663930275553	MAY 20	15/07/2020
9063	665452-932505	80150012941	101770000065	665452932505	JUN 20	15/07/2020
9064	665668-254303	80150012941	101767000178	665668254303	MAY 20	15/07/2020
9065	665692-559738	80150012941	101767000489	665692559738	MAY 20	15/07/2020
9066	665696-600887	80150012941	101759000079	665696600887	MAY 20	15/07/2020
9067	665696-600887	80150012941	101767006247	665696600887	MAY 20	15/07/2020
9068	665781-416505	80150012941	101767005607	665781416505	MAY 20	15/07/2020
9069	665802-717955	80150012941	101763000128	665802717955	JUN 20	15/07/2020
9070	666047-904590	80150012941	101763000018	666047904590	JUN 20	15/07/2020
9071	666438-467592	80150012941	100380000443	666438467592	MAY 20	15/07/2020
9072	666438-467592	80150012941	101767001176	666438467592	MAY 20	15/07/2020
9073	666910-774069	80150012941	100380000444	666910774069	MAY 20	15/07/2020
9074	666910-774069	80150012941	101767001655	666910774069	MAY 20	15/07/2020
9075	667095-962110	80150012941	101697000167	667095962110	MAY 20	15/07/2020
9076	667095-962110	80150012941	101767000086	667095962110	MAY 20	15/07/2020
9077	667416-564291	80150012941	101767011733	667416564291	MAY 20	15/07/2020
9078	667422-345165	80150012941	101769000596	667422345165	MAY 20	15/07/2020
9079	667422-345165	80150012941	101767011734	667422345165	MAY 20	15/07/2020
9080	667431-636520	80150012941	101759000080	667431636520	MAY 20	15/07/2020
9081	667431-636520	80150012941	101767006248	667431636520	MAY 20	15/07/2020
9082	667508-378170	80150012941	101767000370	667508378170	MAY 20	15/07/2020
9083	667887-859828	80150012941	101763000024	667887859828	JUN 20	15/07/2020
9084	668009-296923	80150012941	101767000406	668009296923	MAY 20	15/07/2020
9085	668319-143049	80150012941	101767001728	668319143049	MAY 20	15/07/2020
9086	668487-891497	80150012941	101417000508	668487891497	MAY 20	15/07/2020
9087	668487-891497	80150012941	101767006720	668487891497	MAY 20	15/07/2020
9088	668858-324114	80150012941	101767006412	668858324114	MAY 20	15/07/2020
9089	668925-747841	80150012941	101769000437	668925747841	MAY 20	15/07/2020
9090	668925-747841	80150012941	101767006508	668925747841	MAY 20	15/07/2020
9091	669237-631859	80150012941	701698000128	669237631859	JUN 20	15/07/2020
9092	669387-646676	80150012941	200706000006	669387646676	MAY 20	15/07/2020
9093	669387-646676	80150012941	101767000109	669387646676	MAY 20	15/07/2020
9094	669426-247532	80150012941	701698000129	669426247532	JUN 20	15/07/2020
9095	669728-522058	80150012941	101769000201	669728522058	MAY 20	15/07/2020
9096	669728-522058	80150012941	101767006001	669728522058	MAY 20	15/07/2020
9097	669816-175791	80150012941	101769000588	669816175791	MAY 20	15/07/2020
9098	669816-175791	80150012941	101767007879	669816175791	MAY 20	15/07/2020
9099	670085-642264	80150012941	101437000311	670085642264	MAY 20	15/07/2020
9100	670085-642264	80150012941	101767005608	670085642264	MAY 20	15/07/2020
9101	670101TESAOS	80150012941	101767011627	ME361200087	MAY 20	15/07/2020
9102	670105LEROBL	80150012941	101767009393	M091200010	MAY 20	15/07/2020
9103	670106GUALRO	80150012941	101417001529	ME251200048	MAY 20	15/07/2020
9104	670106GUALRO	80150012941	101767010958	ME251200048	MAY 20	15/07/2020
9105	670107PEROES	80150012941	101767011603	ME361200063	MAY 20	15/07/2020
9106	670109AGGOJU	80150012941	101767009401	M091200018	MAY 20	15/07/2020
9107	670109AyHeRa	80150012941	201350000741	MPAB1200793	MAY 20	15/07/2020
9108	670109AyHeRa	80150012941	101767002953	MPAB1200793	MAY 20	15/07/2020
9109	670109MIGAEI	80150012941	101760000550	MPAB1206637	JUN 20	15/07/2020
9110	670112DUACGU	80150012941	201350002325	MPAB1202490	MAY 20	15/07/2020
9111	670112DUACGU	80150012941	101767004532	MPAB1202490	MAY 20	15/07/2020
9112	670113GAMADA	80150012941	101436000601	M461200243	JUN 20	15/07/2020
9113	670113OLSAAN	80150012941	101767008064	M031200069	MAY 20	15/07/2020
9114	670115VASATE	80150012941	101767008056	M031200061	MAY 20	15/07/2020
9115	670116TOGAPE	80150012941	701698001356	ME911200054	JUN 20	15/07/2020
9116	670119MASOMA	80150012941	701698000906	ME861200003	JUN 20	15/07/2020
9117	670120RAMEJE	80150012941	101417001779	ME281200086	MAY 20	15/07/2020
9118	670120RAMEJE	80150012941	101767011208	ME281200086	MAY 20	15/07/2020
9119	670121FRJACO	80150012941	101594000285	MPAB1205586	JUN 20	15/07/2020
9120	670123ALBAAR	80150012941	101760000532	MPAB1206619	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9121	670124CAASGU	80150012941	101431000551	MPAB1204855	JUN 20	15/07/2020
9122	670125GAVAMA	80150012941	101417003309	MPAB1204704	JUN 20	15/07/2020
9123	670130HECAMA	80150012941	101417002717	MPAB1204102	JUN 20	15/07/2020
9124	670131ALCOCL	80150012941	101417003295	MPAB1204690	JUN 20	15/07/2020
9125	670201GUVIEN	80150012941	101763000416	ME011200644	JUN 20	15/07/2020
9126	670201JAORMA	80150012941	101765000260	MPAB1207281	JUN 20	15/07/2020
9127	670212MANARO	80150012941	101767002286	MPAB1200108	MAY 20	15/07/2020
9128	670213AGHEAR	80150012941	101767009884	MPAB1203237	MAY 20	15/07/2020
9129	670213NIRAJA	80150012941	101767011307	ME301200075	MAY 20	15/07/2020
9130	670216CACAO	80150012941	101767002913	MPAB1200746	MAY 20	15/07/2020
9131	670216GUCAJU	80150012941	101436000475	M461200117	JUN 20	15/07/2020
9132	670216ROVAAR	80150012941	101431000414	ME431200040	MAY 20	15/07/2020
9133	670216ROVAAR	80150012941	101767001490	ME431200040	MAY 20	15/07/2020
9134	670217COANLU	80150012941	101767008783	M051200240	MAY 20	15/07/2020
9135	670218MACHCL	80150012941	101763001193	ME681200320	JUN 20	15/07/2020
9136	670218SAORMA	80150012941	101767010854	ME221200135	MAY 20	15/07/2020
9137	670220ORRAMA	80150012941	101436000852	ME201200060	JUN 20	15/07/2020
9138	670220PAGOMA	80150012941	101760000398	MPAB1206484	JUN 20	15/07/2020
9139	670222MECAMA	80150012941	101763001205	ME681200332	JUN 20	15/07/2020
9140	670222PEGONO	80150012941	201350001531	MPAB1201688	MAY 20	15/07/2020
9141	670222PEGONO	80150012941	101767003742	MPAB1201688	MAY 20	15/07/2020
9142	670225SAOLCE	80150012941	201350002348	MPAB1202513	MAY 20	15/07/2020
9143	670225SAOLCE	80150012941	101767004555	MPAB1202513	MAY 20	15/07/2020
9144	670227LOCAEL	80150012941	100380001391	M041200110	MAY 20	15/07/2020
9145	670227LOCAEL	80150012941	101767008653	M041200110	MAY 20	15/07/2020
9146	670301ALRAAL	80150012941	101329000075	SEPI1200075	MAY 20	15/07/2020
9147	670301MASAAR	80150012941	100380001315	M041200034	MAY 20	15/07/2020
9148	670301MASAAR	80150012941	101767008577	M041200034	MAY 20	15/07/2020
9149	670306COFLFE	80150012941	101767002513	MPAB1200337	MAY 20	15/07/2020
9150	670307NALORA	80150012941	101767007778	M161200152	MAY 20	15/07/2020
9151	670308NAZAMA	80150012941	101763001474	ME981200054	JUN 20	15/07/2020
9152	670308SALOMA	80150012941	101767010176	MPAB1203532	MAY 20	15/07/2020
9153	670309LOROHE	80150012941	101767011190	ME281200068	MAY 20	15/07/2020
9154	670309VENEMA	80150012941	101436000821	ME201200029	JUN 20	15/07/2020
9155	670310MOPIRO	80150012941	101763001210	ME681200337	JUN 20	15/07/2020
9156	670315SESIME	80150012941	100380002609	MPAB1203076	MAY 20	15/07/2020
9157	670315SESIME	80150012941	101767009723	MPAB1203076	MAY 20	15/07/2020
9158	670317SAGAIS	80150012941	101767002238	MPAB1200060	MAY 20	15/07/2020
9159	670321INESMA	80150012941	101417002736	MPAB1204121	JUN 20	15/07/2020
9160	670322COALRO	80150012941	101436000374	M461200016	JUN 20	15/07/2020
9161	670325TRRAGL	80150012941	101763001066	ME681200192	JUN 20	15/07/2020
9162	670326PETOPA	80150012941	701698001397	ME921200024	JUN 20	15/07/2020
9163	670326SACAAN	80150012941	201350001543	MPAB1201700	MAY 20	15/07/2020
9164	670326SACAAN	80150012941	101767003754	MPAB1201700	MAY 20	15/07/2020
9165	670328COALGL	80150012941	101436000573	M461200215	JUN 20	15/07/2020
9166	670401CHVAMA	80150012941	10122400113	MSRCOV200113	MAY 20	15/07/2020
9167	670401CHVAMA	80150012941	101767001188	MSRCOV200113	MAY 20	15/07/2020
9168	670401RIMOPA	80150012941	101767010079	MPAB1203433	MAY 20	15/07/2020
9169	670402IBMEOF	80150012941	101767008310	M031200325	MAY 20	15/07/2020
9170	670404DIRUYU	80150012941	101767010001	MPAB1203355	MAY 20	15/07/2020
9171	670407CAVARU	80150012941	701698001220	ME891200010	JUN 20	15/07/2020
9172	670408GACEMA	80150012941	701698001284	ME901200023	JUN 20	15/07/2020
9173	670408MOGAMA	80150012941	701698000360	ME701200067	JUN 20	15/07/2020
9174	670408PATOAL	80150012941	101763001009	ME681200135	JUN 20	15/07/2020
9175	670409GUYANO	80150012941	101767008451	M031200468	MAY 20	15/07/2020
9176	670410BLVAFR	80150012941	101767008290	M031200305	MAY 20	15/07/2020
9177	670415ALYAACL	80150012941	101767010596	ME011200342	MAY 20	15/07/2020
9178	670416DESAGU	80150012941	101767008976	M061200057	MAY 20	15/07/2020
9179	670419APSAMA	80150012941	101767009617	MPAB1202970	MAY 20	15/07/2020
9180	670419LOY AN	80150012941	101767002547	MPAB1200373	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9181	670420ZELORO	80150012941	701698001513	MPAB1206008	JUN 20	15/07/2020
9182	670422PIHECO	80150012941	101767004113	MPAB1202068	MAY 20	15/07/2020
9183	670422VENAAL	80150012941	101763001075	ME681200201	JUN 20	15/07/2020
9184	670424SAPIFI	80150012941	101767004020	MPAB1201970	MAY 20	15/07/2020
9185	670428SACAMA	80150012941	101763001052	ME681200178	JUN 20	15/07/2020
9186	670429GAAGRO	80150012941	701698000477	ME751200013	JUN 20	15/07/2020
9187	670429MAGACO	80150012941	101767004645	MPAB1202606	MAY 20	15/07/2020
9188	670430VAPICA	80150012941	701698000648	ME801200027	JUN 20	15/07/2020
9189	670504SOCORO	80150012941	101767010802	ME221200082	MAY 20	15/07/2020
9190	670507AGALMA	80150012941	201350000141	MPAB1200179	MAY 20	15/07/2020
9191	670507AGALMA	80150012941	101767002356	MPAB1200179	MAY 20	15/07/2020
9192	670507HERERO	80150012941	101767004101	MPAB1202056	MAY 20	15/07/2020
9193	670510POMEMO	80150012941	101767008360	M031200375	MAY 20	15/07/2020
9194	670511POVACA	80150012941	101767008898	M051200355	MAY 20	15/07/2020
9195	670513ROQUVI	80150012941	101594000796	ME531200073	JUN 20	15/07/2020
9196	670515TRNAFL	80150012941	101763000701	ME241200054	JUN 20	15/07/2020
9197	670518GAOSSU	80150012941	701698001138	ME881200051	JUN 20	15/07/2020
9198	670518MESULE	80150012941	701698000255	ME481200014	JUN 20	15/07/2020
9199	670519LEBEJA	80150012941	101767010547	ME021200008	MAY 20	15/07/2020
9200	670519MOHELI	80150012941	701698000728	ME831200005	JUN 20	15/07/2020
9201	670521TOANMA	80150012941	201350002309	MPAB1202474	MAY 20	15/07/2020
9202	670521TOANMA	80150012941	101767004516	MPAB1202474	MAY 20	15/07/2020
9203	670523MECAJU	80150012941	701698000628	ME801200007	JUN 20	15/07/2020
9204	670523ROQUIMI	80150012941	101760000419	MPAB1206505	JUN 20	15/07/2020
9205	670525ALGUMA	80150012941	101417001144	ME011200517	MAY 20	15/07/2020
9206	670525ALGUMA	80150012941	101767010636	ME011200517	MAY 20	15/07/2020
9207	670525CACAAAL	80150012941	101417001375	ME221200085	MAY 20	15/07/2020
9208	670525CACAAAL	80150012941	101767010805	ME221200085	MAY 20	15/07/2020
9209	670527MUSAAB	80150012941	701698000299	ME701200004	JUN 20	15/07/2020
9210	670528OSCAGE	80150012941	100380001857	M061200199	MAY 20	15/07/2020
9211	670528OSCAGE	80150012941	101767009116	M061200199	MAY 20	15/07/2020
9212	670531MAMOLA	80150012941	101763000654	ME181200082	JUN 20	15/07/2020
9213	670579-114851	80150012941	101767005609	670579114851	MAY 20	15/07/2020
9214	670603CAOLDI	80150012941	101594000320	MPAB1205621	JUN 20	15/07/2020
9215	670606MULAJA	80150012941	101767010706	ME201200007	MAY 20	15/07/2020
9216	670607LEROMI	80150012941	101760000058	ME431200139	JUN 20	15/07/2020
9217	670609REORSO	80150012941	101767010831	ME221200111	MAY 20	15/07/2020
9218	670610ISESMA	80150012941	101594000319	MPAB1205620	JUN 20	15/07/2020
9219	670610ORGANO	80150012941	101767008801	M051200258	MAY 20	15/07/2020
9220	670611ALPRAL	80150012941	101763000580	ME181200008	JUN 20	15/07/2020
9221	670612CAOVMA	80150012941	100380003622	MPAB1203459	MAY 20	15/07/2020
9222	670612CAOVMA	80150012941	101767010104	MPAB1203459	MAY 20	15/07/2020
9223	670615HEMEYO	80150012941	701698000989	ME871200021	JUN 20	15/07/2020
9224	670616HEFEGR	80150012941	101436000095	M121200110	JUN 20	15/07/2020
9225	670619LANASA	80150012941	101767011583	ME361200042	MAY 20	15/07/2020
9226	670620DOALEL	80150012941	101417002710	MPAB1204095	JUN 20	15/07/2020
9227	670620RIDIJO	80150012941	201350002387	MPAB1202552	MAY 20	15/07/2020
9228	670620RIDIJO	80150012941	101767004594	MPAB1202552	MAY 20	15/07/2020
9229	670620SEMAREL	80150012941	701698001376	ME921200003	JUN 20	15/07/2020
9230	670621ZESUMA	80150012941	101760000070	ME611200025	JUN 20	15/07/2020
9231	670622LOISCL	80150012941	101767002927	MPAB1200767	MAY 20	15/07/2020
9232	670623GEVADI	80150012941	101763000933	ME681200059	JUN 20	15/07/2020
9233	670624MAMEJO	80150012941	101767007554	M151200086	MAY 20	15/07/2020
9234	670625CRLEGU	80150012941	101436000756	M461200398	JUN 20	15/07/2020
9235	670625GASAGU	80150012941	701698000377	ME701200084	JUN 20	15/07/2020
9236	670626GRHEJO	80150012941	100380003283	MPAB1203118	MAY 20	15/07/2020
9237	670626GRHEJO	80150012941	101767009765	MPAB1203118	MAY 20	15/07/2020
9238	670627BABEJO	80150012941	101763000889	ME681200015	JUN 20	15/07/2020
9239	670628CADEPE	80150012941	101767007642	M151200174	MAY 20	15/07/2020
9240	670629ALIJEPE	80150012941	101767008634	M041200091	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9241	670629GOLADO	80150012941	101767007243	M141200068	MAY 20	15/07/2020
9242	670629MAALLU	80150012941	101767010626	ME011200482	MAY 20	15/07/2020
9243	670630JUSALU	80150012941	101767009943	MPAB1203296	MAY 20	15/07/2020
9244	670699-667101	80150012941	101697000168	670699667101	MAY 20	15/07/2020
9245	670699-667101	80150012941	101767000438	670699667101	MAY 20	15/07/2020
9246	670701ORDIMA	80150012941	201330000118	M131200119	MAY 20	15/07/2020
9247	670701ORDIMA	80150012941	101767007127	M131200119	MAY 20	15/07/2020
9248	670701PAESJO	80150012941	101767009272	M081200030	MAY 20	15/07/2020
9249	670702CALOFE	80150012941	101763000896	ME681200022	JUN 20	15/07/2020
9250	670702CAMEMA	80150012941	201350000590	MPAB1200634	MAY 20	15/07/2020
9251	670702CAMEMA	80150012941	101767002803	MPAB1200634	MAY 20	15/07/2020
9252	670703RAMA	80150012941	101417003394	MPAB1204789	JUN 20	15/07/2020
9253	670705COMARO	80150012941	101763000266	MPAB1206992	JUN 20	15/07/2020
9254	670708GOSAEU	80150012941	701698000835	ME851200027	JUN 20	15/07/2020
9255	670709HEOSCR	80150012941	101436001421	MPAB1205409	JUN 20	15/07/2020
9256	670709SOHEAL	80150012941	101760000302	ME931200110	JUN 20	15/07/2020
9257	670713CRMA	80150012941	101763001128	ME681200254	JUN 20	15/07/2020
9258	670714GOREEN	80150012941	701698001418	ME921200045	JUN 20	15/07/2020
9259	670715SAGOTE	80150012941	101767003317	MPAB1201169	MAY 20	15/07/2020
9260	670716FLVAMA	80150012941	101767011272	ME301200040	MAY 20	15/07/2020
9261	670716GOMAMA	80150012941	101329001096	SEPI1201096	MAY 20	15/07/2020
9262	670717PAELHE	80150012941	101436001329	MPAB1205315	JUN 20	15/07/2020
9263	670718CAGORI	80150012941	101770000268	MPAB1206151	JUN 20	15/07/2020
9264	670721LODUEN	80150012941	701698000383	ME701200090	JUN 20	15/07/2020
9265	670723HEMEPA	80150012941	201350000429	MPAB1200471	MAY 20	15/07/2020
9266	670723HEMEPA	80150012941	201350001056	MPAB1201119	MAY 20	15/07/2020
9267	670723HEMEPA	80150012941	101767002644	MPAB1200471	MAY 20	15/07/2020
9268	670723HEMEPA	80150012941	101767003268	MPAB1201119	MAY 20	15/07/2020
9269	670730DUFRHE	80150012941	101436001428	MPAB1205416	JUN 20	15/07/2020
9270	670731MURUIG	80150012941	101767010891	ME241200034	MAY 20	15/07/2020
9271	670803MAFLGL	80150012941	101763000982	ME681200108	JUN 20	15/07/2020
9272	670807GACRMA	80150012941	701698001116	ME881200029	JUN 20	15/07/2020
9273	670807ROJIMA	80150012941	201350001547	MPAB1201704	MAY 20	15/07/2020
9274	670807ROJIMA	80150012941	101767003758	MPAB1201704	MAY 20	15/07/2020
9275	670809ORMAAL	80150012941	101760000219	ME931200027	JUN 20	15/07/2020
9276	670810GARARI	80150012941	100380002450	MPAB1202917	MAY 20	15/07/2020
9277	670810GARARI	80150012941	101767009564	MPAB1202917	MAY 20	15/07/2020
9278	670813JIMAMA	80150012941	101767008988	M061200069	MAY 20	15/07/2020
9279	670813ROAURO	80150012941	101436001330	MPAB1205316	JUN 20	15/07/2020
9280	670814OLMAEU	80150012941	101417001507	ME251200026	MAY 20	15/07/2020
9281	670814OLMAEU	80150012941	101767010936	ME251200026	MAY 20	15/07/2020
9282	670815ANZAPE	80150012941	101767011130	ME281200008	MAY 20	15/07/2020
9283	670816TRCAAN	80150012941	101767007474	M151200005	MAY 20	15/07/2020
9284	670818BATELU	80150012941	101763000504	ME011200734	JUN 20	15/07/2020
9285	670818GACIAN	80150012941	201330000330	M141200164	MAY 20	15/07/2020
9286	670818GACIAN	80150012941	101767007339	M141200164	MAY 20	15/07/2020
9287	670818MASAJO	80150012941	701698000653	ME801200032	JUN 20	15/07/2020
9288	670819GUFLBE	80150012941	701698000819	ME851200011	JUN 20	15/07/2020
9289	670819PEALFL	80150012941	101767010377	ME011200100	MAY 20	15/07/2020
9290	670821GARARO	80150012941	101417002654	MPAB1204039	JUN 20	15/07/2020
9291	670822DIGOMA	80150012941	101767008436	M031200453	MAY 20	15/07/2020
9292	670822GACAMA	80150012941	100380002255	M121200013	MAY 20	15/07/2020
9293	670824AGHEMA	80150012941	101431000400	ME431200026	MAY 20	15/07/2020
9294	670824AGHEMA	80150012941	101767001476	ME431200026	MAY 20	15/07/2020
9295	670826HEGAEL	80150012941	101436000185	M121200200	JUN 20	15/07/2020
9296	670826PERORA	80150012941	101436001315	MPAB1205300	JUN 20	15/07/2020
9297	670828CEMEDO	80150012941	101760000572	MPAB1206659	JUN 20	15/07/2020
9298	670829GUCIMA	80150012941	701698001000	ME871200032	JUN 20	15/07/2020
9299	670830CRLERO	80150012941	101767002529	MPAB1200353	MAY 20	15/07/2020
9300	670901CALOYA	80150012941	101767007566	M151200098	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9301	670901COMOJO	80150012941	701698000272	ME661200089	JUN 20	15/07/2020
9302	670905ROVAJO	80150012941	101767003550	MPAB1201495	MAY 20	15/07/2020
9303	670906DOORMA	80150012941	101767010469	ME011200193	MAY 20	15/07/2020
9304	670907MOBRLU	80150012941	101417001867	ME301200064	MAY 20	15/07/2020
9305	670907MOBRLU	80150012941	101767011296	ME301200064	MAY 20	15/07/2020
9306	670908BAALYO	80150012941	101767008209	M031200219	MAY 20	15/07/2020
9307	670909AMVATE	80150012941	101767008772	M051200229	MAY 20	15/07/2020
9308	670909GAJEAM	80150012941	101763001483	ME991200007	JUN 20	15/07/2020
9309	670911FLFLGU	80150012941	201330000382	M141200216	MAY 20	15/07/2020
9310	670911FLFLGU	80150012941	101767007391	M141200216	MAY 20	15/07/2020
9311	670914PAFEJ	80150012941	101767010399	ME011200122	MAY 20	15/07/2020
9312	670916TOALMA	80150012941	101760000666	MPAB1206755	JUN 20	15/07/2020
9313	670917NIPECA	80150012941	101594000442	M031200578	JUN 20	15/07/2020
9314	670923-464334	80150012941	101767007906	670923464334	MAY 20	15/07/2020
9315	670927ORONMA	80150012941	101767008277	M031200292	MAY 20	15/07/2020
9316	670930MAVEMA	80150012941	101767009205	M071200025	MAY 20	15/07/2020
9317	671001GAAVJO	80150012941	101767001424	ME401200026	MAY 20	15/07/2020
9318	671003 POLJE	80150012941	101767003638	MPAB1201583	MAY 20	15/07/2020
9319	671003LOROGU	80150012941	101417002835	MPAB1204221	JUN 20	15/07/2020
9320	671003LUHETE	80150012941	701698000633	ME801200012	JUN 20	15/07/2020
9321	671003PeOlJe	80150012941	201350000098	MPAB1200136	MAY 20	15/07/2020
9322	671003PeOlJe	80150012941	101767002313	MPAB1200136	MAY 20	15/07/2020
9323	671004VAVIFR	80150012941	101767004019	MPAB1201969	MAY 20	15/07/2020
9324	671006CABRLO	80150012941	101436001271	MPAB1205256	JUN 20	15/07/2020
9325	671006GAZAEM	80150012941	101767009000	M061200081	MAY 20	15/07/2020
9326	671009SOJUEL	80150012941	101767011624	ME361200084	MAY 20	15/07/2020
9327	671014ORSAMA	80150012941	201350001012	MPAB1201074	MAY 20	15/07/2020
9328	671014ORSAMA	80150012941	101767003224	MPAB1201074	MAY 20	15/07/2020
9329	671015RAMETE	80150012941	201350001031	MPAB1201093	MAY 20	15/07/2020
9330	671015RAMETE	80150012941	101767003243	MPAB1201093	MAY 20	15/07/2020
9331	671017MACAAR	80150012941	101594000693	ME481200002	JUN 20	15/07/2020
9332	671019SAMEAL	80150012941	101767011462	ME331200017	MAY 20	15/07/2020
9333	671020ROPEMA	80150012941	101329002663	SEPI1202663	MAY 20	15/07/2020
9334	671020SAVIIR	80150012941	101767010545	ME021200006	MAY 20	15/07/2020
9335	671021SANAMA	80150012941	101763000737	ME541200032	JUN 20	15/07/2020
9336	671022ARMOJO	80150012941	701698000367	ME701200074	JUN 20	15/07/2020
9337	671022CATOAL	80150012941	701698001340	ME911200038	JUN 20	15/07/2020
9338	671022LOMOOCR	80150012941	101436000983	MPAB1204966	JUN 20	15/07/2020
9339	671022ORMAEL	80150012941	101329002166	SEPI1202166	MAY 20	15/07/2020
9340	671023HEJEJA	80150012941	101767011051	ME261200035	MAY 20	15/07/2020
9341	671023MAESMO	80150012941	101767009570	MPAB1202923	MAY 20	15/07/2020
9342	671024MARORA	80150012941	101767008232	M031200244	MAY 20	15/07/2020
9343	671025ALSALO	80150012941	101763000530	ME011200761	JUN 20	15/07/2020
9344	671025VALOIn	80150012941	201350000764	MPAB1200816	MAY 20	15/07/2020
9345	671025VALOIn	80150012941	101767002976	MPAB1200816	MAY 20	15/07/2020
9346	671026LUGAGA	80150012941	101436000839	ME201200047	JUN 20	15/07/2020
9347	671027CHOSGU	80150012941	101767009197	M071200017	MAY 20	15/07/2020
9348	671028AGAGCR	80150012941	701698001089	ME881200002	JUN 20	15/07/2020
9349	671029ANGOMA	80150012941	701698000901	ME851200093	JUN 20	15/07/2020
9350	671031MERASE	80150012941	101417002344	MPAB1203725	JUN 20	15/07/2020
9351	671101MEMUJO	80150012941	101760000417	MPAB1206503	JUN 20	15/07/2020
9352	671102ISESMA	80150012941	101765000285	MPAB1207307	JUN 20	15/07/2020
9353	671102LAGAAR	80150012941	101417000936	ME011200309	MAY 20	15/07/2020
9354	671102LAGAAR	80150012941	101767010586	ME011200309	MAY 20	15/07/2020
9355	671102RIBARO	80150012941	101767003267	MPAB1201118	MAY 20	15/07/2020
9356	671103LAGAAR	80150012941	101767008540	M011200004	MAY 20	15/07/2020
9357	671103PAMIMA	80150012941	101767002535	MPAB1200360	MAY 20	15/07/2020
9358	671104CECOCA	80150012941	101763001422	ME981200002	JUN 20	15/07/2020
9359	671104VIMAJO	80150012941	101770000255	MPAB1206137	JUN 20	15/07/2020
9360	671105OLAGSO	80150012941	101767009475	M101200008	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9361	671107GAMEAL	80150012941	101767008876	M051200333	MAY 20	15/07/2020
9362	671107GAVIJO	80150012941	101767008718	M051200175	MAY 20	15/07/2020
9363	671107ORROER	80150012941	101767001198	MSRCOV200123	MAY 20	15/07/2020
9364	671109GOGUAN	80150012941	101767001411	ME401200013	MAY 20	15/07/2020
9365	671109MONADO	80150012941	101763000476	ME011200706	JUN 20	15/07/2020
9366	671114LECAAB	80150012941	101767009406	M091200023	MAY 20	15/07/2020
9367	671114LIGANO	80150012941	101767010492	ME011200216	MAY 20	15/07/2020
9368	671114ROVAGR	80150012941	701698000271	ME661200088	JUN 20	15/07/2020
9369	671115COTOMA	80150012941	101763000540	ME011200771	JUN 20	15/07/2020
9370	671116DIROMA	80150012941	101767008838	M051200295	MAY 20	15/07/2020
9371	671116MELUNO	80150012941	101436000064	M121200079	JUN 20	15/07/2020
9372	671117AGFUYO	80150012941	101767011546	ME361200005	MAY 20	15/07/2020
9373	671117BAMEPA	80150012941	101329000248	SEPI1200248	MAY 20	15/07/2020
9374	671117CHFAMI	80150012941	101329000422	SEPI1200422	MAY 20	15/07/2020
9375	671118BOHERI	80150012941	101436000831	ME201200039	JUN 20	15/07/2020
9376	671118COSARA	80150012941	101767003199	MPAB1201048	MAY 20	15/07/2020
9377	671118OSGOTO	80150012941	101763001445	ME981200025	JUN 20	15/07/2020
9378	671118ZAVAJO	80150012941	101594001152	ME681200001	JUN 20	15/07/2020
9379	671120FLROMA	80150012941	701698001385	ME921200012	JUN 20	15/07/2020
9380	671125TALIMA	80150012941	101767010467	ME011200191	MAY 20	15/07/2020
9381	671125VEREJO	80150012941	101417001352	ME221200062	MAY 20	15/07/2020
9382	671125VEREJO	80150012941	101767010782	ME221200062	MAY 20	15/07/2020
9383	671126FLRAMA	80150012941	101767009713	MPAB1203066	MAY 20	15/07/2020
9384	671128ROVEJO	80150012941	101767008480	M031200499	MAY 20	15/07/2020
9385	671187-132490	80150012941	101759000081	671187132490	MAY 20	15/07/2020
9386	671187-132490	80150012941	101767006249	671187132490	MAY 20	15/07/2020
9387	671198-809894	80150012941	101765000063	671198809894	JUN 20	15/07/2020
9388	671201MATOMA	80150012941	101767010209	MPAB1203565	MAY 20	15/07/2020
9389	671201ROVARA	80150012941	100380002246	M121200004	MAY 20	15/07/2020
9390	671207ACROJO	80150012941	101417002851	MPAB1204237	JUN 20	15/07/2020
9391	671209ALDEHE	80150012941	101767009654	MPAB1203007	MAY 20	15/07/2020
9392	671209DIROJO	80150012941	101767003201	MPAB1201050	MAY 20	15/07/2020
9393	671212ALALGU	80150012941	101767007685	M161200056	MAY 20	15/07/2020
9394	671212MISAMA	80150012941	101767008127	M031200133	MAY 20	15/07/2020
9395	671213FEMEGU	80150012941	101767008411	M031200426	MAY 20	15/07/2020
9396	671213GACUMA	80150012941	701698000834	ME851200026	JUN 20	15/07/2020
9397	671215PEVAMA	80150012941	201350001366	MPAB1201522	MAY 20	15/07/2020
9398	671215PEVAMA	80150012941	101767003577	MPAB1201522	MAY 20	15/07/2020
9399	671216SAALER	80150012941	701698000649	ME801200028	JUN 20	15/07/2020
9400	671221RIVEAL	80150012941	101436000772	M471200012	JUN 20	15/07/2020
9401	671222-561380	80150012941	101696000010	671222561380	ABR 20	15/07/2020
9402	671222-561380	80150012941	101766000055	671222561380	ABR 20	15/07/2020
9403	671222POMEMA	80150012941	101763001476	ME981200056	JUN 20	15/07/2020
9404	671225LOSAMA	80150012941	101767008680	M041200137	MAY 20	15/07/2020
9405	671227-751688	80150012941	101762000064	671227751688	MAY 20	15/07/2020
9406	671230TOCOAL	80150012941	201330000005	M131200006	MAY 20	15/07/2020
9407	671230TOCOAL	80150012941	101767007014	M131200006	MAY 20	15/07/2020
9408	671550-557266	80150012941	101767005820	671550557266	MAY 20	15/07/2020
9409	671946-717791	80150012941	101417000511	671946717791	MAY 20	15/07/2020
9410	671946-717791	80150012941	101767011900	671946717791	MAY 20	15/07/2020
9411	671978-523849	80150012941	101767000115	671978523849	MAY 20	15/07/2020
9412	672124-716121	80150012941	101769000051	672124716121	MAY 20	15/07/2020
9413	672124-716121	80150012941	101767000954	672124716121	MAY 20	15/07/2020
9414	672256-627735	80150012941	101417000512	672256627735	MAY 20	15/07/2020
9415	672256-627735	80150012941	101767005090	672256627735	MAY 20	15/07/2020
9416	672269-192358	80150012941	101767005610	672269192358	MAY 20	15/07/2020
9417	672613-613430	80150012941	101760000373	672613613430	JUN 20	15/07/2020
9418	672615-243294	80150012941	101767000924	672615243294	MAY 20	15/07/2020
9419	672702-807860	80150012941	101767000768	672702807860	MAY 20	15/07/2020
9420	672832-975499	80150012941	101767005611	672832975499	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9421	672880-776926	80150012941	701698000130	672880776926	JUN 20	15/07/2020
9422	673137-403141	80150012941	101767001965	673137403141	MAY 20	15/07/2020
9423	673537-612054	80150012941	101769000299	673537612054	MAY 20	15/07/2020
9424	673537-612054	80150012941	101767006099	673537612054	MAY 20	15/07/2020
9425	673565-754144	80150012941	101769000301	673565754144	MAY 20	15/07/2020
9426	673565-754144	80150012941	101767006101	673565754144	MAY 20	15/07/2020
9427	673697-899616	80150012941	101767005612	673697899616	MAY 20	15/07/2020
9428	673846-431746	80150012941	101769000304	673846431746	MAY 20	15/07/2020
9429	673846-431746	80150012941	101767006104	673846431746	MAY 20	15/07/2020
9430	673939-307369	80150012941	101417000513	673939307369	MAY 20	15/07/2020
9431	673939-307369	80150012941	101767000430	673939307369	MAY 20	15/07/2020
9432	674557-334887	80150012941	101417000514	674557334887	MAY 20	15/07/2020
9433	674557-334887	80150012941	101767006951	674557334887	MAY 20	15/07/2020
9434	674849-562594	80150012941	101769000443	674849562594	MAY 20	15/07/2020
9435	674849-562594	80150012941	101767006522	674849562594	MAY 20	15/07/2020
9436	674852-574907	80150012941	101769000312	674852574907	MAY 20	15/07/2020
9437	674852-574907	80150012941	101767006112	674852574907	MAY 20	15/07/2020
9438	674915-691194	80150012941	101764000013	674915691194	MAY 20	15/07/2020
9439	674955-454172	80150012941	101417000515	674955454172	MAY 20	15/07/2020
9440	674955-454172	80150012941	101767000395	674955454172	MAY 20	15/07/2020
9441	674984-866346	80150012941	101769000591	674984866346	MAY 20	15/07/2020
9442	674984-866346	80150012941	101767007915	674984866346	MAY 20	15/07/2020
9443	675277-742246	80150012941	101767004846	675277742246	MAY 20	15/07/2020
9444	675283-713437	80150012941	101767006938	675283713437	MAY 20	15/07/2020
9445	675361-221786	80150012941	101765000108	675361221786	JUN 20	15/07/2020
9446	675674-669933	80150012941	101769000322	675674669933	MAY 20	15/07/2020
9447	675674-669933	80150012941	101767006122	675674669933	MAY 20	15/07/2020
9448	675780-719672	80150012941	101417000517	675780719672	MAY 20	15/07/2020
9449	675780-719672	80150012941	101767005091	675780719672	MAY 20	15/07/2020
9450	675888-875470	80150012941	101697000169	675888875470	MAY 20	15/07/2020
9451	675888-875470	80150012941	101767005890	675888875470	MAY 20	15/07/2020
9452	676046-452461	80150012941	101767006431	676046452461	MAY 20	15/07/2020
9453	676540-598130	80150012941	101417000518	676540598130	MAY 20	15/07/2020
9454	676540-598130	80150012941	101767000511	676540598130	MAY 20	15/07/2020
9455	676596-202547	80150012941	101594000200	676596202547	JUN 20	15/07/2020
9456	676660-671407	80150012941	101770000545	676660671407	JUN 20	15/07/2020
9457	676690-331788	80150012941	101767011768	676690331788	MAY 20	15/07/2020
9458	676807-982014	80150012941	701698000131	676807982014	JUN 20	15/07/2020
9459	676963-865657	80150012941	101767005613	676963865657	MAY 20	15/07/2020
9460	677059-976200	80150012941	101769000145	677059976200	MAY 20	15/07/2020
9461	677059-976200	80150012941	101767005945	677059976200	MAY 20	15/07/2020
9462	677255-242490	80150012941	101767005092	677255242490	MAY 20	15/07/2020
9463	677277-197675	80150012941	100380002835	677277197675	MAY 20	15/07/2020
9464	677277-197675	80150012941	101767001622	677277197675	MAY 20	15/07/2020
9465	677405-411120	80150012941	101769000047	677405411120	MAY 20	15/07/2020
9466	677405-411120	80150012941	101767000882	677405411120	MAY 20	15/07/2020
9467	677429-660616	80150012941	101437000317	677429660616	MAY 20	15/07/2020
9468	677429-660616	80150012941	101767005614	677429660616	MAY 20	15/07/2020
9469	677736-861953	80150012941	101417000521	677736861953	MAY 20	15/07/2020
9470	677736-861953	80150012941	101767005093	677736861953	MAY 20	15/07/2020
9471	678208-319579	80150012941	701698000132	678208319579	JUN 20	15/07/2020
9472	678529-967165	80150012941	701698000133	678529967165	JUN 20	15/07/2020
9473	678615-919245	80150012941	101417000522	678615919245	MAY 20	15/07/2020
9474	678615-919245	80150012941	101767011671	678615919245	MAY 20	15/07/2020
9475	678753-651620	80150012941	101767000818	678753651620	MAY 20	15/07/2020
9476	679139-681180	80150012941	101767001693	679139681180	MAY 20	15/07/2020
9477	679992-801301	80150012941	101767001332	679992801301	MAY 20	15/07/2020
9478	680101JUAPSA	80150012941	101431000586	MPAB1204890	JUN 20	15/07/2020
9479	680102MUGOMA	80150012941	101767011297	ME301200065	MAY 20	15/07/2020
9480	680103HEFLMA	80150012941	101767002437	MPAB1200261	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9481	680103VAHEJU	80150012941	101767007297	M141200122	MAY 20	15/07/2020
9482	680104ARARSA	80150012941	101767007786	M161200160	MAY 20	15/07/2020
9483	680106ORMAOL	80150012941	100380000878	M031200161	MAY 20	15/07/2020
9484	680106ORMAOL	80150012941	101767008154	M031200161	MAY 20	15/07/2020
9485	680112HEMUMA	80150012941	101767008241	M031200253	MAY 20	15/07/2020
9486	680112LAHETE	80150012941	101767008609	M041200066	MAY 20	15/07/2020
9487	680114MEMOVI	80150012941	101767006642	MPAB1202740	MAY 20	15/07/2020
9488	680114SOMAGR	80150012941	101763001058	ME681200184	JUN 20	15/07/2020
9489	680115DASELA	80150012941	101767003600	MPAB1201545	MAY 20	15/07/2020
9490	680117GUCRJA	80150012941	101767001222	MSRCOV200148	MAY 20	15/07/2020
9491	680118GOMAED	80150012941	101767008262	M031200276	MAY 20	15/07/2020
9492	680120ARALVE	80150012941	101417002506	MPAB1203891	JUN 20	15/07/2020
9493	680120CABAMA	80150012941	101760000096	ME611200059	JUN 20	15/07/2020
9494	680120GUUROS	80150012941	101760000153	ME611200121	JUN 20	15/07/2020
9495	680121HUROFE	80150012941	100380002211	M091200079	MAY 20	15/07/2020
9496	680121HUROFE	80150012941	101767009462	M091200079	MAY 20	15/07/2020
9497	680122HERAJO	80150012941	201350001300	MPAB1201456	MAY 20	15/07/2020
9498	680122HERAJO	80150012941	101767003511	MPAB1201456	MAY 20	15/07/2020
9499	680123VAMEMA	80150012941	101767009821	MPAB1203174	MAY 20	15/07/2020
9500	680124LOMOUR	80150012941	101760000062	ME431200143	JUN 20	15/07/2020
9501	680125MAVICA	80150012941	201330000021	M131200022	MAY 20	15/07/2020
9502	680125MAVICA	80150012941	101767007030	M131200022	MAY 20	15/07/2020
9503	680126MEGAGU	80150012941	101767003207	MPAB1201056	MAY 20	15/07/2020
9504	680130AQZUMA	80150012941	101594000722	ME521200002	JUN 20	15/07/2020
9505	680130OSLUMA	80150012941	101767011424	ME321200025	MAY 20	15/07/2020
9506	680175-853604	80150012941	101769000542	680175853604	MAY 20	15/07/2020
9507	680175-853604	80150012941	101767006934	680175853604	MAY 20	15/07/2020
9508	680202GLSAJU	80150012941	101760000047	ME431200127	JUN 20	15/07/2020
9509	680204RERAMA	80150012941	201350000145	MPAB1200183	MAY 20	15/07/2020
9510	680204RERAMA	80150012941	101767002360	MPAB1200183	MAY 20	15/07/2020
9511	680204SUCOSA	80150012941	101436000528	M461200170	JUN 20	15/07/2020
9512	680212OCCOMA	80150012941	101763000744	ME541200039	JUN 20	15/07/2020
9513	680212OCSARO	80150012941	101767010025	MPAB1203379	MAY 20	15/07/2020
9514	680212RIROMA	80150012941	100380003279	MPAB1203114	MAY 20	15/07/2020
9515	680212RIROMA	80150012941	101767009761	MPAB1203114	MAY 20	15/07/2020
9516	680213HEGAEL	80150012941	101767001241	MSRCOV200167	MAY 20	15/07/2020
9517	680213MACAJO	80150012941	101763001199	ME681200326	JUN 20	15/07/2020
9518	680214AYCOHU	80150012941	101431000444	ME441200013	MAY 20	15/07/2020
9519	680214AYCOHU	80150012941	101767001520	ME441200013	MAY 20	15/07/2020
9520	680215LEELRO	80150012941	101767008819	M051200276	MAY 20	15/07/2020
9521	680215POHEAR	80150012941	701698000974	ME871200006	JUN 20	15/07/2020
9522	680217MAHIGU	80150012941	701698001022	ME871200054	JUN 20	15/07/2020
9523	680218JACRSE	80150012941	201350001635	MPAB1201795	MAY 20	15/07/2020
9524	680218JACRSE	80150012941	101767003845	MPAB1201795	MAY 20	15/07/2020
9525	680220RANAAL	80150012941	101417001393	ME221200103	MAY 20	15/07/2020
9526	680220RANAAL	80150012941	101767010823	ME221200103	MAY 20	15/07/2020
9527	680221CRAULI	80150012941	701698000692	ME811200020	JUN 20	15/07/2020
9528	680222JUTZDA	80150012941	101763000971	ME681200097	JUN 20	15/07/2020
9529	680224AVSARO	80150012941	101417001681	ME271200036	MAY 20	15/07/2020
9530	680224AVSARO	80150012941	101767011110	ME271200036	MAY 20	15/07/2020
9531	680224HEGOFE	80150012941	101329001226	SEPI1201226	MAY 20	15/07/2020
9532	680225MUMABE	80150012941	201350002306	MPAB1202471	MAY 20	15/07/2020
9533	680225MUMABE	80150012941	101767004513	MPAB1202471	MAY 20	15/07/2020
9534	680226VIORRO	80150012941	101763000833	ME671200050	JUN 20	15/07/2020
9535	680227ROVAAL	80150012941	101431000424	ME431200050	MAY 20	15/07/2020
9536	680227ROVAAL	80150012941	101767001500	ME431200050	MAY 20	15/07/2020
9537	680228CAHEMA	80150012941	201350001075	MPAB1201138	MAY 20	15/07/2020
9538	680228CAHEMA	80150012941	101767003287	MPAB1201138	MAY 20	15/07/2020
9539	680228MOPEAL	80150012941	101767001001	MSRCOV200010	MAY 20	15/07/2020
9540	680229ELCRCI	80150012941	201350002184	MPAB1202349	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9541	680229ELCRCI	80150012941	101767004392	MPAB1202349	MAY 20	15/07/2020
9542	680229LAPODU	80150012941	101767009384	M091200001	MAY 20	15/07/2020
9543	680301QUMAAN	80150012941	101767007318	M141200143	MAY 20	15/07/2020
9544	680302RAORAL	80150012941	101767001252	MSRCOV200178	MAY 20	15/07/2020
9545	680303GABEMA	80150012941	101767009663	MPAB1203016	MAY 20	15/07/2020
9546	680304ESOSIS	80150012941	101417002948	MPAB1204335	JUN 20	15/07/2020
9547	680304ROIBMA	80150012941	201350001661	MPAB1201821	MAY 20	15/07/2020
9548	680304ROIBMA	80150012941	101767003871	MPAB1201821	MAY 20	15/07/2020
9549	680307RACOHE	80150012941	201350002006	MPAB1202170	MAY 20	15/07/2020
9550	680307RACOHE	80150012941	101767004215	MPAB1202170	MAY 20	15/07/2020
9551	680310LOTOMA	80150012941	101594000798	ME541200075	JUN 20	15/07/2020
9552	680316MOPOEU	80150012941	101594001218	MPAB1205789	JUN 20	15/07/2020
9553	680316RIGALE	80150012941	101767004138	MPAB1202093	MAY 20	15/07/2020
9554	680318MOCOLE	80150012941	101763001305	ME681200432	JUN 20	15/07/2020
9555	680320NULOMI	80150012941	101767008490	M031200509	MAY 20	15/07/2020
9556	680320OLMUMA	80150012941	101767009485	M101200018	MAY 20	15/07/2020
9557	680321ZOMABE	80150012941	101767006997	MPAB1202835	MAY 20	15/07/2020
9558	680328GOSAZY	80150012941	201330000166	M131200167	MAY 20	15/07/2020
9559	680328GOSAZY	80150012941	101767007175	M131200167	MAY 20	15/07/2020
9560	680330CHAREN	80150012941	101767001217	MSRCOV200143	MAY 20	15/07/2020
9561	680352-617953	80150012941	101770000002	680352617953	JUN 20	15/07/2020
9562	680404LUMOMA	80150012941	101760000345	ME931200153	JUN 20	15/07/2020
9563	680404QUGOLU	80150012941	701698001264	ME901200003	JUN 20	15/07/2020
9564	680404REGAZO	80150012941	101770000228	MPAB1206109	JUN 20	15/07/2020
9565	680404ZEBEIR	80150012941	101767011345	ME301200113	MAY 20	15/07/2020
9566	680406PIPLEF	80150012941	101436001325	MPAB1205311	JUN 20	15/07/2020
9567	680407BUVAAL	80150012941	201350001279	MPAB1201435	MAY 20	15/07/2020
9568	680407BUVAAL	80150012941	101767003490	MPAB1201435	MAY 20	15/07/2020
9569	680410MARAAR	80150012941	101763001403	ME971200002	JUN 20	15/07/2020
9570	680410ZABEAL	80150012941	101767010292	ME011200014	MAY 20	15/07/2020
9571	680412CEHEJU	80150012941	101763001119	ME681200245	JUN 20	15/07/2020
9572	680415PLCORO	80150012941	701698000977	ME871200009	JUN 20	15/07/2020
9573	680417HEAVJO	80150012941	101767007749	M161200123	MAY 20	15/07/2020
9574	680418DOEMRA	80150012941	101767009625	MPAB1202978	MAY 20	15/07/2020
9575	680420SOORGU	80150012941	201350001973	MPAB1202137	MAY 20	15/07/2020
9576	680420SOORGU	80150012941	101767004182	MPAB1202137	MAY 20	15/07/2020
9577	680423ARCAGE	80150012941	101767008245	M031200257	MAY 20	15/07/2020
9578	680424BABEMA	80150012941	101763001100	ME681200226	JUN 20	15/07/2020
9579	680430LUGOJO	80150012941	101417001629	ME261200042	MAY 20	15/07/2020
9580	680430LUGOJO	80150012941	101767011058	ME261200042	MAY 20	15/07/2020
9581	680501BABAIR	80150012941	101767010862	ME241200005	MAY 20	15/07/2020
9582	680505JIMEMA	80150012941	100380001758	M061200100	MAY 20	15/07/2020
9583	680505JIMEMA	80150012941	101767009019	M061200100	MAY 20	15/07/2020
9584	680505VAANPA	80150012941	201350001734	MPAB1201894	MAY 20	15/07/2020
9585	680505VAANPA	80150012941	101767003944	MPAB1201894	MAY 20	15/07/2020
9586	680507RIMEIV	80150012941	101417002649	MPAB1204034	JUN 20	15/07/2020
9587	680510LEJILE	80150012941	701698000805	ME841200023	JUN 20	15/07/2020
9588	680514GAMECA	80150012941	101767010727	ME221200007	MAY 20	15/07/2020
9589	680515GOLICE	80150012941	201330000355	M141200189	MAY 20	15/07/2020
9590	680515GOLICE	80150012941	101767007364	M141200189	MAY 20	15/07/2020
9591	680516OLJIRO	80150012941	101767009002	M061200083	MAY 20	15/07/2020
9592	680518BAFE	80150012941	101767004664	MPAB1202625	MAY 20	15/07/2020
9593	680520GOGABE	80150012941	101763000272	MPAB1206998	JUN 20	15/07/2020
9594	680522ORGARI	80150012941	101767008802	M051200259	MAY 20	15/07/2020
9595	680523SAMAJO	80150012941	101763001633	MPAB1207145	JUN 20	15/07/2020
9596	680523VEROAS	80150012941	101770000459	MPAB1206368	JUN 20	15/07/2020
9597	680526PEROAN	80150012941	101767011601	ME361200061	MAY 20	15/07/2020
9598	680527HEMEJU	80150012941	701698001011	ME871200043	JUN 20	15/07/2020
9599	680527SOREAR	80150012941	101765000339	MPAB1207361	JUN 20	15/07/2020
9600	680527VEGAMA	80150012941	101594000325	MPAB1205626	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9601	680528MOAGJU	80150012941	101770000264	MPAB1206147	JUN 20	15/07/2020
9602	680529NUHELE	80150012941	101767009343	M081200102	MAY 20	15/07/2020
9603	680530PIRAMA	80150012941	101763001631	MPAB1207143	JUN 20	15/07/2020
9604	680602GOMAMA	80150012941	101767010076	MPAB1203430	MAY 20	15/07/2020
9605	680603LEGAPA	80150012941	101763000973	ME681200099	JUN 20	15/07/2020
9606	680603NEGOJA	80150012941	701698000825	ME851200017	JUN 20	15/07/2020
9607	680603NOESCL	80150012941	101417001774	ME281200081	MAY 20	15/07/2020
9608	680603NOESCL	80150012941	101767011203	ME281200081	MAY 20	15/07/2020
9609	680605GONATA	80150012941	101767008325	M031200340	MAY 20	15/07/2020
9610	680611CULOEN	80150012941	701698001247	ME891200037	JUN 20	15/07/2020
9611	680611LELEIM	80150012941	701698000860	ME851200052	JUN 20	15/07/2020
9612	680612MAALAN	80150012941	701698000591	ME781200011	JUN 20	15/07/2020
9613	680617GOGAEL	80150012941	101436000264	M451200040	JUN 20	15/07/2020
9614	680617PASAAN	80150012941	701698000340	ME701200047	JUN 20	15/07/2020
9615	680618LOMARO	80150012941	101436001127	MPAB1205110	JUN 20	15/07/2020
9616	680621GAGOLU	80150012941	101767009304	M081200062	MAY 20	15/07/2020
9617	680621GATAMA	80150012941	101763000768	ME641200026	JUN 20	15/07/2020
9618	680621GUFJRJE	80150012941	101760000516	MPAB1206603	JUN 20	15/07/2020
9619	680622GOVAAL	80150012941	101770000404	MPAB1206311	JUN 20	15/07/2020
9620	680623MORUJO	80150012941	101767002947	MPAB1200787	MAY 20	15/07/2020
9621	680626ARALHU	80150012941	100380001823	M061200165	MAY 20	15/07/2020
9622	680626ARALHU	80150012941	101767009082	M061200165	MAY 20	15/07/2020
9623	680626TO RCA	80150012941	101767002242	MPAB1200064	MAY 20	15/07/2020
9624	680627SASAAR	80150012941	201350000214	MPAB1200253	MAY 20	15/07/2020
9625	680627SASAAR	80150012941	101767002429	MPAB1200253	MAY 20	15/07/2020
9626	680628VASIJU	80150012941	101767007395	M141200220	MAY 20	15/07/2020
9627	680701OSAVYO	80150012941	201350001145	MPAB1201208	MAY 20	15/07/2020
9628	680701OSAVYO	80150012941	101767003356	MPAB1201208	MAY 20	15/07/2020
9629	680705LOSECA	80150012941	201350002147	MPAB1202311	MAY 20	15/07/2020
9630	680705LOSECA	80150012941	101767004356	MPAB1202311	MAY 20	15/07/2020
9631	680706ARJOGA	80150012941	101436000952	MPAB1204934	JUN 20	15/07/2020
9632	680706JILAOB	80150012941	101329001342	SEPI1201342	MAY 20	15/07/2020
9633	680707JIMIFE	80150012941	101767002790	MPAB1200621	MAY 20	15/07/2020
9634	680708GOLAED	80150012941	101767007247	M141200072	MAY 20	15/07/2020
9635	680710IBMOGO	80150012941	201330000063	M131200064	MAY 20	15/07/2020
9636	680710IBMOGO	80150012941	101767007072	M131200064	MAY 20	15/07/2020
9637	680711-840132	80150012941	101767007950	680711840132	MAY 20	15/07/2020
9638	680712CRED	80150012941	101763000877	ME681200003	JUN 20	15/07/2020
9639	680712SAMACE	80150012941	101329002785	SEPI1202785	MAY 20	15/07/2020
9640	680713LOGACL	80150012941	201350001030	MPAB1201092	MAY 20	15/07/2020
9641	680713LOGACL	80150012941	101767003242	MPAB1201092	MAY 20	15/07/2020
9642	680714OLSAOS	80150012941	101760000568	MPAB1206655	JUN 20	15/07/2020
9643	680715CHGAEN	80150012941	101763001539	MPAB1207051	JUN 20	15/07/2020
9644	680715PERAAN	80150012941	101436000805	ME201200013	JUN 20	15/07/2020
9645	680718HEMODI	80150012941	101767010353	ME011200075	MAY 20	15/07/2020
9646	680720ROJINA	80150012941	101431000437	ME441200006	MAY 20	15/07/2020
9647	680720ROJINA	80150012941	101767001513	ME441200006	MAY 20	15/07/2020
9648	680721CAPELE	80150012941	100380001820	M061200162	MAY 20	15/07/2020
9649	680721CAPELE	80150012941	101767009079	M061200162	MAY 20	15/07/2020
9650	680722MIRACA	80150012941	201350001554	MPAB1201711	MAY 20	15/07/2020
9651	680722MIRACA	80150012941	101767003765	MPAB1201711	MAY 20	15/07/2020
9652	680723RUSAJU	80150012941	101767009411	M091200028	MAY 20	15/07/2020
9653	680725LOMOMA	80150012941	101763000861	ME671200078	JUN 20	15/07/2020
9654	680725ROORAN	80150012941	101436000895	ME201200103	JUN 20	15/07/2020
9655	680748-802021	80150012941	101767005615	680748802021	MAY 20	15/07/2020
9656	680756-230595	80150012941	101417000524	680756230595	MAY 20	15/07/2020
9657	680756-230595	80150012941	101767011839	680756230595	MAY 20	15/07/2020
9658	680801-391076	80150012941	101769000048	680801391076	MAY 20	15/07/2020
9659	680801-391076	80150012941	101767000913	680801391076	MAY 20	15/07/2020
9660	680801VAZAES	80150012941	701698001495	MPAB1205990	JUN 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9661	680803MOALMA	80150012941	101763000794	ME641200062	JUN 20	15/07/2020
9662	680803MUMOCR	80150012941	201330000032	M131200033	MAY 20	15/07/2020
9663	680803MUMOCR	80150012941	101767007041	M131200033	MAY 20	15/07/2020
9664	680805SASICH	80150012941	101767009567	MPAB1202920	MAY 20	15/07/2020
9665	680806HEHEJO	80150012941	701698001231	ME891200021	JUN 20	15/07/2020
9666	680808ORGUMA	80150012941	701698001195	ME881200108	JUN 20	15/07/2020
9667	680809SACOLO	80150012941	101767008178	M031200187	MAY 20	15/07/2020
9668	680810CRDEMA	80150012941	701698000462	ME741200030	JUN 20	15/07/2020
9669	680812FLURNO	80150012941	101594000493	M031200629	JUN 20	15/07/2020
9670	680814MASIAN	80150012941	701698000600	ME781200020	JUN 20	15/07/2020
9671	680815LOARMA	80150012941	701698001217	ME891200007	JUN 20	15/07/2020
9672	680816SAGUAB	80150012941	101329002721	SEPI1202721	MAY 20	15/07/2020
9673	680818GOGOPE	80150012941	101329001084	SEPI1201084	MAY 20	15/07/2020
9674	680818MOGAJU	80150012941	701698000321	ME701200026	JUN 20	15/07/2020
9675	680819ARCAFA	80150012941	101767010373	ME011200095	MAY 20	15/07/2020
9676	680819GULUXI	80150012941	101436001213	MPAB1205196	JUN 20	15/07/2020
9677	680819LEHEDO	80150012941	701698001246	ME891200036	JUN 20	15/07/2020
9678	680820LOJUMA	80150012941	101767007346	M141200171	MAY 20	15/07/2020
9679	680820ROMOLU	80150012941	101767011328	ME301200096	MAY 20	15/07/2020
9680	680821MIROFI	80150012941	701698001488	MPAB1205983	JUN 20	15/07/2020
9681	680822MAMOAR	80150012941	101767008861	M051200318	MAY 20	15/07/2020
9682	680824GUMALA	80150012941	101436000901	ME201200109	JUN 20	15/07/2020
9683	680825MAPALU	80150012941	101767011059	ME261200043	MAY 20	15/07/2020
9684	680825SRIMOLU	80150012941	701698000817	ME851200009	JUN 20	15/07/2020
9685	680826AVJURA	80150012941	101417002990	MPAB1204377	JUN 20	15/07/2020
9686	680826ROFECA	80150012941	701698000723	ME821200012	JUN 20	15/07/2020
9687	680827BEFLCA	80150012941	101760000400	MPAB1206486	JUN 20	15/07/2020
9688	680827HEDOMA	80150012941	101329001206	SEPI1201206	MAY 20	15/07/2020
9689	680828HERIVI	80150012941	101767009364	M081200123	MAY 20	15/07/2020
9690	680829GALERE	80150012941	101767010728	ME221200008	MAY 20	15/07/2020
9691	680902BAMAGA	80150012941	100380000962	M031200245	MAY 20	15/07/2020
9692	680902BAMAGA	80150012941	101767008233	M031200245	MAY 20	15/07/2020
9693	680903DIROAL	80150012941	100380001463	M051200182	MAY 20	15/07/2020
9694	680903DIROAL	80150012941	101767008725	M051200182	MAY 20	15/07/2020
9695	680903ESTOYU	80150012941	101436000070	M121200085	JUN 20	15/07/2020
9696	680903ROESMI	80150012941	101767001467	ME431200017	MAY 20	15/07/2020
9697	680904BEROJO	80150012941	701698000743	ME831200020	JUN 20	15/07/2020
9698	680905VIRUAM	80150012941	101329003142	SEPI1203142	MAY 20	15/07/2020
9699	680906ACJUJO	80150012941	101417002597	MPAB1203982	JUN 20	15/07/2020
9700	680906COLOEL	80150012941	101767011408	ME321200009	MAY 20	15/07/2020
9701	680906HEIBIS	80150012941	101767004680	MPAB1202641	MAY 20	15/07/2020
9702	680907ORREDI	80150012941	101436000016	M121200031	JUN 20	15/07/2020
9703	680908NAVARO	80150012941	101763000449	ME011200678	JUN 20	15/07/2020
9704	680908OLMOSE	80150012941	101594000503	M031200639	JUN 20	15/07/2020
9705	680912GUMEJO	80150012941	101767008587	M041200044	MAY 20	15/07/2020
9706	680914ARGAMA	80150012941	101436000168	M121200183	JUN 20	15/07/2020
9707	680917BAREJO	80150012941	201350000704	MPAB1200749	MAY 20	15/07/2020
9708	680917BAREJO	80150012941	101767002916	MPAB1200749	MAY 20	15/07/2020
9709	680917CRGARI	80150012941	101760000296	ME931200104	JUN 20	15/07/2020
9710	680918ACGAJE	80150012941	101767001269	MSRCOV200195	MAY 20	15/07/2020
9711	680918REMALA	80150012941	201350001675	MPAB1201835	MAY 20	15/07/2020
9712	680918REMALA	80150012941	201350001855	MPAB1202015	MAY 20	15/07/2020
9713	680918REMALA	80150012941	101767003885	MPAB1201835	MAY 20	15/07/2020
9714	680918REMALA	80150012941	101767004065	MPAB1202015	MAY 20	15/07/2020
9715	680918VICAGE	80150012941	101767008767	M051200224	MAY 20	15/07/2020
9716	680919GUMERO	80150012941	701698001329	ME911200027	JUN 20	15/07/2020
9717	680922ORCABE	80150012941	101763000442	ME011200671	JUN 20	15/07/2020
9718	680927GUMAMA	80150012941	201330000101	M131200102	MAY 20	15/07/2020
9719	680927GUMAMA	80150012941	101767007110	M131200102	MAY 20	15/07/2020
9720	680969-677138	80150012941	101767005094	680969677138	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9721	681001ZAMERA	80150012941	101763000447	ME011200676	JUN 20	15/07/2020
9722	681002GAMAAAL	80150012941	101767004619	MPAB1202578	MAY 20	15/07/2020
9723	681004ALBREL	80150012941	201350001393	MPAB1201549	MAY 20	15/07/2020
9724	681004ALBREL	80150012941	101767003604	MPAB1201549	MAY 20	15/07/2020
9725	681006LOELMA	80150012941	101767006605	MPAB1202703	MAY 20	15/07/2020
9726	681008HEJASO	80150012941	101436001552	MPAB1205542	JUN 20	15/07/2020
9727	681008PODAJO	80150012941	101329002356	SEPI1202356	MAY 20	15/07/2020
9728	681008URPIED	80150012941	101767011388	ME311200041	MAY 20	15/07/2020
9729	681013RONAGO	80150012941	101436001032	MPAB1205015	JUN 20	15/07/2020
9730	681015MAHETE	80150012941	101767011195	ME281200073	MAY 20	15/07/2020
9731	681015TEPLFE	80150012941	101763001600	MPAB1207112	JUN 20	15/07/2020
9732	681016CATEAL	80150012941	201350001387	MPAB1201543	MAY 20	15/07/2020
9733	681016CATEAL	80150012941	101767003598	MPAB1201543	MAY 20	15/07/2020
9734	681016DUANOL	80150012941	101436001150	MPAB1205133	JUN 20	15/07/2020
9735	681016GOGACE	80150012941	101760000201	ME931200009	JUN 20	15/07/2020
9736	681017GOGAMA	80150012941	101594000548	ME211200029	JUN 20	15/07/2020
9737	681017HULOMA	80150012941	101760000663	MPAB1206752	JUN 20	15/07/2020
9738	681018MEALIS	80150012941	101767002813	MPAB1200644	MAY 20	15/07/2020
9739	681018OCLIAN	80150012941	101767007325	M141200150	MAY 20	15/07/2020
9740	681018TOHEAN	80150012941	101767010912	ME251200002	MAY 20	15/07/2020
9741	681018VADEMA	80150012941	101763001648	MPAB1207160	JUN 20	15/07/2020
9742	681020MOSADO	80150012941	701698000374	ME701200081	JUN 20	15/07/2020
9743	681022URSAMA	80150012941	101436000517	M461200159	JUN 20	15/07/2020
9744	681023ROMEJO	80150012941	701698000552	ME771200021	JUN 20	15/07/2020
9745	681024DECEJO	80150012941	101767008167	M031200174	MAY 20	15/07/2020
9746	681024MACOGA	80150012941	101767009621	MPAB1202974	MAY 20	15/07/2020
9747	681025JIMAVE	80150012941	100380001792	M061200134	MAY 20	15/07/2020
9748	681025VIVLIR	80150012941	101767002363	MPAB1200186	MAY 20	15/07/2020
9749	681027MECHJO	80150012941	101770000393	MPAB1206299	JUN 20	15/07/2020
9750	681031DIDOLE	80150012941	101767011480	ME351200014	MAY 20	15/07/2020
9751	681031LOAGJO	80150012941	101767008823	M051200280	MAY 20	15/07/2020
9752	681031NICOMA	80150012941	101767008782	M051200239	MAY 20	15/07/2020
9753	681057RUSOJA	80150012941	201330000593	M151200133	MAY 20	15/07/2020
9754	681057RUSOJA	80150012941	101767007601	M151200133	MAY 20	15/07/2020
9755	681101GAHOFR	80150012941	201350001595	MPAB1201753	MAY 20	15/07/2020
9756	681101GAHOFR	80150012941	101767003805	MPAB1201753	MAY 20	15/07/2020
9757	681105AMHEVI	80150012941	101767009819	MPAB1203172	MAY 20	15/07/2020
9758	681107GOGABL	80150012941	101436000819	ME201200027	JUN 20	15/07/2020
9759	681110SEJUJU	80150012941	101767010548	ME021200009	MAY 20	15/07/2020
9760	681112HEJESE	80150012941	101767011052	ME261200036	MAY 20	15/07/2020
9761	681112MAHEEL	80150012941	101417003248	MPAB1204642	JUN 20	15/07/2020
9762	681116HESAED	80150012941	101763000807	ME671200024	JUN 20	15/07/2020
9763	681117LURIJE	80150012941	701698000784	ME841200002	JUN 20	15/07/2020
9764	681120ALENAL	80150012941	701698000618	ME791200001	JUN 20	15/07/2020
9765	681122CUROGU	80150012941	101767008915	M051200372	MAY 20	15/07/2020
9766	681122MACECE	80150012941	101767009400	M091200017	MAY 20	15/07/2020
9767	681123NOALGA	80150012941	101436000937	MPAB1204919	JUN 20	15/07/2020
9768	681127VAJICE	80150012941	101767007354	M141200179	MAY 20	15/07/2020
9769	681128GURIDA	80150012941	101763000273	MPAB1206999	JUN 20	15/07/2020
9770	681128LODUCE	80150012941	701698000342	ME701200049	JUN 20	15/07/2020
9771	681129GOHIEV	80150012941	101767010231	MPAB1203588	MAY 20	15/07/2020
9772	681129GOLECA	80150012941	101767007588	M151200120	MAY 20	15/07/2020
9773	681130GOPRAD	80150012941	701698001035	ME871200067	JUN 20	15/07/2020
9774	681202ALFAGU	80150012941	101436001567	MPAB1205557	JUN 20	15/07/2020
9775	681202ROMOAN	80150012941	101770000178	MPAB1206056	JUN 20	15/07/2020
9776	681206PEALVA	80150012941	101436001342	MPAB1205328	JUN 20	15/07/2020
9777	681207CRMAAM	80150012941	101417001522	ME251200041	MAY 20	15/07/2020
9778	681207CRMAAM	80150012941	101767010951	ME251200041	MAY 20	15/07/2020
9779	681211RAMOGU	80150012941	701698001052	ME871200084	JUN 20	15/07/2020
9780	681212LUESMA	80150012941	101417001457	ME241200029	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9781	681212LUESMA	80150012941	101767010886	ME241200029	MAY 20	15/07/2020
9782	681212NAYAMA	80150012941	201350000571	MPAB1200615	MAY 20	15/07/2020
9783	681212NAYAMA	80150012941	101767002784	MPAB1200615	MAY 20	15/07/2020
9784	681215PEVAMA	80150012941	101767003362	MPAB1201214	MAY 20	15/07/2020
9785	681215SAMAJU	80150012941	201330000088	M131200089	MAY 20	15/07/2020
9786	681215SAMAJU	80150012941	101767007097	M131200089	MAY 20	15/07/2020
9787	681220GOCOAL	80150012941	101763000394	ME011200621	JUN 20	15/07/2020
9788	681221CHOCAL	80150012941	701698000548	ME771200017	JUN 20	15/07/2020
9789	681221MOCAPÉ	80150012941	101436001287	MPAB1205272	JUN 20	15/07/2020
9790	681223MEISJU	80150012941	101767009488	M101200021	MAY 20	15/07/2020
9791	681223VIVEVI	80150012941	101767008259	M031200273	MAY 20	15/07/2020
9792	681225SAGAMA	80150012941	101763000167	MPAB1206890	JUN 20	15/07/2020
9793	681226QUSEIR	80150012941	101763001016	ME681200142	JUN 20	15/07/2020
9794	681226ReOrMi	80150012941	101767002733	MPAB1200564	MAY 20	15/07/2020
9795	681227SACROS	80150012941	701698001364	ME911200062	JUN 20	15/07/2020
9796	681229HEGAJO	80150012941	701698001030	ME871200062	JUN 20	15/07/2020
9797	681256-985320	80150012941	101763000127	681256985320	JUN 20	15/07/2020
9798	681511-679841	80150012941	101767000730	681511679841	MAY 20	15/07/2020
9799	682044-582960	80150012941	101769000549	682044582960	MAY 20	15/07/2020
9800	682044-582960	80150012941	101767006947	682044582960	MAY 20	15/07/2020
9801	682082-318696	80150012941	101769000330	682082318696	MAY 20	15/07/2020
9802	682082-318696	80150012941	101767006130	682082318696	MAY 20	15/07/2020
9803	682130-128144	80150012941	26062020000014	682130128144	MAY 20	15/07/2020
9804	682130-128144	80150012941	101767000366	682130128144	MAY 20	15/07/2020
9805	682699-670913	80150012941	101767007886	682699670913	MAY 20	15/07/2020
9806	682926-204148	80150012941	200706000004	682926204148	MAY 20	15/07/2020
9807	682926-204148	80150012941	101767000046	682926204148	MAY 20	15/07/2020
9808	682965-406889	80150012941	101764000007	682965406889	MAY 20	15/07/2020
9809	683010-196027	80150012941	101769000524	683010196027	MAY 20	15/07/2020
9810	683010-196027	80150012941	101767006884	683010196027	MAY 20	15/07/2020
9811	683117-443467	80150012941	101767000123	683117443467	MAY 20	15/07/2020
9812	683314-713205	80150012941	101767004725	683314713205	MAY 20	15/07/2020
9813	683584-121290	80150012941	101770000294	683584121290	JUN 20	15/07/2020
9814	683778-449730	80150012941	101767000815	683778449730	MAY 20	15/07/2020
9815	684611-830350	80150012941	101770000095	684611830350	JUN 20	15/07/2020
9816	684695-602826	80150012941	101763000091	684695602826	JUN 20	15/07/2020
9817	684918-883664	80150012941	101767004847	684918883664	MAY 20	15/07/2020
9818	685507-466031	80150012941	101767011709	685507466031	MAY 20	15/07/2020
9819	685667-111215	80150012941	101770000047	685667111215	JUN 20	15/07/2020
9820	685733-996229	80150012941	101697000170	685733996229	MAY 20	15/07/2020
9821	685733-996229	80150012941	101767000292	685733996229	MAY 20	15/07/2020
9822	686077-542284	80150012941	101770000021	686077542284	JUN 20	15/07/2020
9823	686163-265883	80150012941	101764000057	686163265883	MAY 20	15/07/2020
9824	686253-898071	80150012941	101767005616	686253898071	MAY 20	15/07/2020
9825	686566-224247	80150012941	101437000320	686566224247	MAY 20	15/07/2020
9826	686566-224247	80150012941	101767005617	686566224247	MAY 20	15/07/2020
9827	686685-186901	80150012941	701698000134	686685186901	JUN 20	15/07/2020
9828	686710-681078	80150012941	101770000029	686710681078	JUN 20	15/07/2020
9829	686800-611025	80150012941	101760000003	686800611025	JUN 20	15/07/2020
9830	686944-818283	80150012941	101770000112	686944818283	JUN 20	15/07/2020
9831	686998-247720	80150012941	101767005095	686998247720	MAY 20	15/07/2020
9832	687005-993339	80150012941	101770000045	687005993339	JUN 20	15/07/2020
9833	687090-279016	80150012941	101767005096	687090279016	MAY 20	15/07/2020
9834	687135-175485	80150012941	101767000771	687135175485	MAY 20	15/07/2020
9835	687135-688214	80150012941	101767002148	687135688214	MAY 20	15/07/2020
9836	687266-975119	80150012941	101767002149	687266975119	MAY 20	15/07/2020
9837	687356-921017	80150012941	701698000135	687356921017	JUN 20	15/07/2020
9838	687385-125190	80150012941	101767001921	687385125190	MAY 20	15/07/2020
9839	687739-853113	80150012941	101770000309	687739853113	JUN 20	15/07/2020
9840	687928-312025	80150012941	101417000530	687928312025	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9841	687928-312025	80150012941	101767005097	687928312025	MAY 20	15/07/2020
9842	687939-969411	80150012941	101767002150	687939969411	MAY 20	15/07/2020
9843	688227-786100	80150012941	101767001702	688227786100	MAY 20	15/07/2020
9844	688241-985021	80150012941	101764000058	688241985021	MAY 20	15/07/2020
9845	688446-115785	80150012941	101767001676	688446115785	MAY 20	15/07/2020
9846	688598-949179	80150012941	101763000123	688598949179	JUN 20	15/07/2020
9847	688701-416831	80150012941	2606202000001	688701416831	MAY 20	15/07/2020
9848	688701-416831	80150012941	101767000286	688701416831	MAY 20	15/07/2020
9849	688848-250999	80150012941	101765000179	688848250999	JUN 20	15/07/2020
9850	688977-545862	80150012941	101767002106	688977545862	MAY 20	15/07/2020
9851	689023-924362	80150012941	101767006548	689023924362	MAY 20	15/07/2020
9852	689027-622417	80150012941	101767002104	689027622417	MAY 20	15/07/2020
9853	689219-735620	80150012941	101769000165	689219735620	MAY 20	15/07/2020
9854	689219-735620	80150012941	101767005965	689219735620	MAY 20	15/07/2020
9855	689277-864479	80150012941	101417000532	689277864479	MAY 20	15/07/2020
9856	689277-864479	80150012941	101767005098	689277864479	MAY 20	15/07/2020
9857	689515-819252	80150012941	101767002151	689515819252	MAY 20	15/07/2020
9858	689593-536301	80150012941	101767004848	689593536301	MAY 20	15/07/2020
9859	689610-612815	80150012941	101759000082	689610612815	MAY 20	15/07/2020
9860	689610-612815	80150012941	101767006250	689610612815	MAY 20	15/07/2020
9861	689822-762804	80150012941	101767004849	689822762804	MAY 20	15/07/2020
9862	690072-962758	80150012941	101767004850	690072962758	MAY 20	15/07/2020
9863	690103GARAGE	80150012941	101763000210	MPAB1206934	JUN 20	15/07/2020
9864	690104LOPEMA	80150012941	101767011378	ME311200031	MAY 20	15/07/2020
9865	690106SABARE	80150012941	101767001085	MSRCOV200095	MAY 20	15/07/2020
9866	690106VAVEIR	80150012941	101329003050	SEPI1203050	MAY 20	15/07/2020
9867	690109GOREMA	80150012941	701698000811	ME851200003	JUN 20	15/07/2020
9868	690109VAEUSI	80150012941	101767008354	M031200369	MAY 20	15/07/2020
9869	690112RIPEJO	80150012941	101417002951	MPAB1204338	JUN 20	15/07/2020
9870	690113GOROJO	80150012941	701698001311	ME911200009	JUN 20	15/07/2020
9871	690117MAGAMA	80150012941	101767010628	ME011200493	MAY 20	15/07/2020
9872	690117MOMOEL	80150012941	201350001165	MPAB1201228	MAY 20	15/07/2020
9873	690117MOMOEL	80150012941	101767003376	MPAB1201228	MAY 20	15/07/2020
9874	690121CACACO	80150012941	201350001375	MPAB1201531	MAY 20	15/07/2020
9875	690121CACACO	80150012941	101767003586	MPAB1201531	MAY 20	15/07/2020
9876	690122ESMAOS	80150012941	201350000431	MPAB1200473	MAY 20	15/07/2020
9877	690122ESMAOS	80150012941	101767002646	MPAB1200473	MAY 20	15/07/2020
9878	690124RAORLU	80150012941	201350002384	MPAB1202549	MAY 20	15/07/2020
9879	690124RAORLU	80150012941	101767004591	MPAB1202549	MAY 20	15/07/2020
9880	690128ISJAGE	80150012941	101767010800	ME221200080	MAY 20	15/07/2020
9881	690129PECHMA	80150012941	101767009001	M061200082	MAY 20	15/07/2020
9882	690203FLSOMA	80150012941	201350001166	MPAB1201229	MAY 20	15/07/2020
9883	690203FLSOMA	80150012941	101767003377	MPAB1201229	MAY 20	15/07/2020
9884	690203RATAMA	80150012941	101767010632	ME011200499	MAY 20	15/07/2020
9885	690204BORAGI	80150012941	101767010972	ME251200062	MAY 20	15/07/2020
9886	690205HEAROS	80150012941	701698000827	ME851200019	JUN 20	15/07/2020
9887	690206ELCOVE	80150012941	101763000838	ME671200055	JUN 20	15/07/2020
9888	690208SUCOJU	80150012941	101436000726	M461200368	JUN 20	15/07/2020
9889	690209JUTZMA	80150012941	101763001177	ME681200304	JUN 20	15/07/2020
9890	690210MOGUMA	80150012941	101767008778	M051200235	MAY 20	15/07/2020
9891	690213GAMAJO	80150012941	101436000498	M461200140	JUN 20	15/07/2020
9892	690214CAMEAN	80150012941	201350001014	MPAB1201076	MAY 20	15/07/2020
9893	690214CAMEAN	80150012941	101767003226	MPAB1201076	MAY 20	15/07/2020
9894	690215ELMECR	80150012941	101767009162	M061200248	MAY 20	15/07/2020
9895	690216GOORIS	80150012941	101760000674	MPAB1206763	JUN 20	15/07/2020
9896	690218CRPARA	80150012941	101767008805	M051200262	MAY 20	15/07/2020
9897	690219LOSOSA	80150012941	101767003294	MPAB1201146	MAY 20	15/07/2020
9898	690220MACAMA	80150012941	100380001328	M041200047	MAY 20	15/07/2020
9899	690220MACAMA	80150012941	101767008590	M041200047	MAY 20	15/07/2020
9900	690221ORRIJO	80150012941	101329002159	SEPI1202159	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9901	690222BERIJU	80150012941	101763000651	ME181200079	JUN 20	15/07/2020
9902	690222SAMAGA	80150012941	101594000952	ME601200023	JUN 20	15/07/2020
9903	690226PIHEAL	80150012941	100380002247	M121200005	MAY 20	15/07/2020
9904	690227HECOPE	80150012941	101417003126	MPAB1204517	JUN 20	15/07/2020
9905	690228LIGOAL	80150012941	101594001210	MPAB1205781	JUN 20	15/07/2020
9906	690289-245187	80150012941	101767007869	690289245187	MAY 20	15/07/2020
9907	690303HEFLCE	80150012941	101763000958	ME681200084	JUN 20	15/07/2020
9908	690304SOHEMI	80150012941	201350001999	MPAB1202163	MAY 20	15/07/2020
9909	690304SOHEMI	80150012941	101767004208	MPAB1202163	MAY 20	15/07/2020
9910	690305PeGoEu	80150012941	101767002315	MPAB1200138	MAY 20	15/07/2020
9911	690305PEGOEUE	80150012941	101767003639	MPAB1201584	MAY 20	15/07/2020
9912	690307ARSAMA	80150012941	201350000849	MPAB1200908	MAY 20	15/07/2020
9913	690307ARSAMA	80150012941	101767003061	MPAB1200908	MAY 20	15/07/2020
9914	690307DIBAAAL	80150012941	101760000424	MPAB1206510	JUN 20	15/07/2020
9915	690307RAGOXO	80150012941	201350001574	MPAB1201732	MAY 20	15/07/2020
9916	690307RAGOXO	80150012941	101767003784	MPAB1201732	MAY 20	15/07/2020
9917	690308PAED	80150012941	101436001149	MPAB1205132	JUN 20	15/07/2020
9918	690308ULAQJA	80150012941	101763001310	ME681200437	JUN 20	15/07/2020
9919	690310LOCAAG	80150012941	101763000579	ME181200007	JUN 20	15/07/2020
9920	690314FACEHE	80150012941	101763000921	ME681200047	JUN 20	15/07/2020
9921	690314GOGAJO	80150012941	101767009072	M061200155	MAY 20	15/07/2020
9922	690316-729041	80150012941	101767005099	690316729041	MAY 20	15/07/2020
9923	690316OCHEMA	80150012941	100380002243	M121200001	MAY 20	15/07/2020
9924	690317VAPRGU	80150012941	101767009366	M081200125	MAY 20	15/07/2020
9925	690321CAGAJO	80150012941	101760000670	MPAB1206759	JUN 20	15/07/2020
9926	690321PAANVE	80150012941	701698001277	ME901200016	JUN 20	15/07/2020
9927	690323LEROAL	80150012941	101767009392	M091200009	MAY 20	15/07/2020
9928	690325CEALHU	80150012941	101763000212	MPAB1206936	JUN 20	15/07/2020
9929	690325SASAEV	80150012941	101767010935	ME251200025	MAY 20	15/07/2020
9930	690325VAGUHU	80150012941	201350001544	MPAB1201701	MAY 20	15/07/2020
9931	690325VAGUHU	80150012941	101767003755	MPAB1201701	MAY 20	15/07/2020
9932	690326SOJUJO	80150012941	101594000636	ME361200107	JUN 20	15/07/2020
9933	690327MIRIRU	80150012941	701698001102	ME881200015	JUN 20	15/07/2020
9934	690329GUVIMA	80150012941	101767010455	ME011200179	MAY 20	15/07/2020
9935	690330MUBETA	80150012941	101767009958	MPAB1203311	MAY 20	15/07/2020
9936	690334-710928	80150012941	101767005100	690334710928	MAY 20	15/07/2020
9937	690371-963392	80150012941	701698000136	690371963392	JUN 20	15/07/2020
9938	690391-721875	80150012941	101767005101	690391721875	MAY 20	15/07/2020
9939	690401COESGE	80150012941	201350002282	MPAB1202447	MAY 20	15/07/2020
9940	690401COESGE	80150012941	101767004489	MPAB1202447	MAY 20	15/07/2020
9941	690401VAGAAN	80150012941	101763000467	ME011200697	JUN 20	15/07/2020
9942	690402CRLEGI	80150012941	101767002474	MPAB1200298	MAY 20	15/07/2020
9943	690403BEHERI	80150012941	101767010005	MPAB1203359	MAY 20	15/07/2020
9944	690404ALJOMA	80150012941	100380002445	MPAB1202912	MAY 20	15/07/2020
9945	690404ALJOMA	80150012941	101767009559	MPAB1202912	MAY 20	15/07/2020
9946	690404MABEMA	80150012941	101760000556	MPAB1206643	JUN 20	15/07/2020
9947	690409GUGAEN	80150012941	201350000247	MPAB1200286	MAY 20	15/07/2020
9948	690409GUGAEN	80150012941	101767002462	MPAB1200286	MAY 20	15/07/2020
9949	690412LOGOMA	80150012941	101767009279	M081200037	MAY 20	15/07/2020
9950	690412MITAMA	80150012941	701698000490	ME751200026	JUN 20	15/07/2020
9951	690413MAGLSO	80150012941	101767009603	MPAB1202956	MAY 20	15/07/2020
9952	690413RAANMA	80150012941	101767011320	ME301200088	MAY 20	15/07/2020
9953	690415DUHUSA	80150012941	701698001482	MPAB1205977	JUN 20	15/07/2020
9954	690416SABOJU	80150012941	101767011614	ME361200074	MAY 20	15/07/2020
9955	690417LOWHAN	80150012941	101767004624	MPAB1202583	MAY 20	15/07/2020
9956	690418HECUEL	80150012941	101436000046	M121200061	JUN 20	15/07/2020
9957	690420BAFLAN	80150012941	101767007767	M161200141	MAY 20	15/07/2020
9958	690422ARJOMU	80150012941	101431000354	ME411200004	MAY 20	15/07/2020
9959	690422ARJOMU	80150012941	101767001430	ME411200004	MAY 20	15/07/2020
9960	690422COJUCA	80150012941	101767010592	ME011200328	MAY 20	15/07/2020



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**\*\*ACCIÓN SOCIAL\*\***

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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
9961	690423CHGAMA	80150012941	101767008950	M061200031	MAY 20	15/07/2020
9962	690423HECACL	80150012941	101770000468	MPAB1206377	JUN 20	15/07/2020
9963	690423TECEJO	80150012941	701698000641	ME801200020	JUN 20	15/07/2020
9964	690424LOPEAN	80150012941	201330000011	M131200012	MAY 20	15/07/2020
9965	690424LOPEAN	80150012941	101767007020	M131200012	MAY 20	15/07/2020
9966	690424NUMENO	80150012941	101767002792	MPAB1200623	MAY 20	15/07/2020
9967	690427FIGU	80150012941	701698000301	ME701200006	JUN 20	15/07/2020
9968	690427GOCAIN	80150012941	101417002599	MPAB1203984	JUN 20	15/07/2020
9969	690428COVAFL	80150012941	101763001122	ME681200248	JUN 20	15/07/2020
9970	690428MOVAMA	80150012941	101767011423	ME321200024	MAY 20	15/07/2020
9971	690503GASAJO	80150012941	101417001847	ME301200044	MAY 20	15/07/2020
9972	690503GASAJO	80150012941	101767011276	ME301200044	MAY 20	15/07/2020
9973	690505RIGOMA	80150012941	201350002028	MPAB1202192	MAY 20	15/07/2020
9974	690505RIGOMA	80150012941	101767004237	MPAB1202192	MAY 20	15/07/2020
9975	690509-841669	80150012941	101767006309	690509841669	MAY 20	15/07/2020
9976	690509PAIRRO	80150012941	101436001454	MPAB1205443	JUN 20	15/07/2020
9977	690510DIMOSO	80150012941	101417001980	ME321200010	MAY 20	15/07/2020
9978	690510DIMOSO	80150012941	101767011409	ME321200010	MAY 20	15/07/2020
9979	690513VOVEFR	80150012941	101767010379	ME011200102	MAY 20	15/07/2020
9980	690518CALOAL	80150012941	101594000510	ME011200606	JUN 20	15/07/2020
9981	690519ESPAPPE	80150012941	101594001183	MPAB1205753	JUN 20	15/07/2020
9982	690519GAROPE	80150012941	100380000793	M031200076	MAY 20	15/07/2020
9983	690519GAROPE	80150012941	101767008070	M031200076	MAY 20	15/07/2020
9984	690520VEMACE	80150012941	201350002051	MPAB1202215	MAY 20	15/07/2020
9985	690520VEMACE	80150012941	101767004260	MPAB1202215	MAY 20	15/07/2020
9986	690525MARAJU	80150012941	201350001305	MPAB1201461	MAY 20	15/07/2020
9987	690525MARAJU	80150012941	101767003516	MPAB1201461	MAY 20	15/07/2020
9988	690526PATOMA	80150012941	101763001011	ME681200137	JUN 20	15/07/2020
9989	690528RUMUMA	80150012941	701698001140	ME881200053	JUN 20	15/07/2020
9990	690530GURAJU	80150012941	101760000648	MPAB1206737	JUN 20	15/07/2020
9991	690530VAMUFE	80150012941	101767002615	MPAB1200441	MAY 20	15/07/2020
9992	690531CRSAEL	80150012941	101767008881	M051200338	MAY 20	15/07/2020
9993	690603ALISPE	80150012941	101436001436	MPAB1205424	JUN 20	15/07/2020
9994	690605ESOLMA	80150012941	101763000918	ME681200044	JUN 20	15/07/2020
9995	690605ROPAFI	80150012941	101767007721	M161200092	MAY 20	15/07/2020
9996	690606IBLOGU	80150012941	201350000541	MPAB1200585	MAY 20	15/07/2020
9997	690606IBLOGU	80150012941	101767002754	MPAB1200585	MAY 20	15/07/2020
9998	690606MEIARO	80150012941	101767010832	ME221200112	MAY 20	15/07/2020
9999	690608JARODA	80150012941	101767010349	ME011200071	MAY 20	15/07/2020
10000	690608PIGAMA	80150012941	101767007574	M151200106	MAY 20	15/07/2020
10001	690609TEFIGL	80150012941	701698000758	ME831200035	JUN 20	15/07/2020
10002	690610BEROCA	80150012941	101767011138	ME281200016	MAY 20	15/07/2020
10003	690610LOVAMA	80150012941	101763000533	ME011200764	JUN 20	15/07/2020
10004	690610SUALLY	80150012941	101767008363	M031200378	MAY 20	15/07/2020
10005	690611FLLOLU	80150012941	701698000441	ME741200009	JUN 20	15/07/2020
10006	690612FLMERA	80150012941	101329000810	SEPI1200810	MAY 20	15/07/2020
10007	690613GASAJE	80150012941	201350001456	MPAB1201613	MAY 20	15/07/2020
10008	690613GASAJE	80150012941	101767003667	MPAB1201613	MAY 20	15/07/2020
10009	690614DIBIBA	80150012941	701698001027	ME871200059	JUN 20	15/07/2020
10010	690614PEZAGU	80150012941	201350001672	MPAB1201832	MAY 20	15/07/2020
10011	690614PEZAGU	80150012941	101767003882	MPAB1201832	MAY 20	15/07/2020
10012	690616AMTRJU	80150012941	101767008722	M051200179	MAY 20	15/07/2020
10013	690616LERIAL	80150012941	101765000233	MPAB1207254	JUN 20	15/07/2020
10014	690618VIJIDA	80150012941	101760000181	ME611200149	JUN 20	15/07/2020
10015	690619HEPLGE	80150012941	101767008155	M031200162	MAY 20	15/07/2020
10016	690620SURODA	80150012941	101763000245	MPAB1206971	JUN 20	15/07/2020
10017	690625CIDORI	80150012941	201350001971	MPAB1202135	MAY 20	15/07/2020
10018	690625CIDORI	80150012941	101767004180	MPAB1202135	MAY 20	15/07/2020
10019	690626CALOMA	80150012941	100380002252	M121200010	MAY 20	15/07/2020
10020	690629ALYAEN	80150012941	101767010368	ME011200090	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10021	690629MAGARE	80150012941	101767010505	ME011200229	MAY 20	15/07/2020
10022	690629MAJIMA	80150012941	101763000211	MPAB1206935	JUN 20	15/07/2020
10023	690644-820332	80150012941	101417000537	690644820332	MAY 20	15/07/2020
10024	690644-820332	80150012941	101767006434	690644820332	MAY 20	15/07/2020
10025	690649-557997	80150012941	101767011833	690649557997	MAY 20	15/07/2020
10026	690704VAVIMA	80150012941	101329003066	SEPI1203066	MAY 20	15/07/2020
10027	690708ESMELU	80150012941	101767008134	M031200140	MAY 20	15/07/2020
10028	690708QUPAJU	80150012941	101329002368	SEPI1202368	MAY 20	15/07/2020
10029	690709COGUBL	80150012941	701698000242	ME341200016	JUN 20	15/07/2020
10030	690711OCRAVE	80150012941	101767008524	M031200545	MAY 20	15/07/2020
10031	690712MOPISE	80150012941	101329002089	SEPI1202089	MAY 20	15/07/2020
10032	690713MIGOAN	80150012941	100380001322	M041200041	MAY 20	15/07/2020
10033	690713MIGOAN	80150012941	101767008584	M041200041	MAY 20	15/07/2020
10034	690715AGGAMA	80150012941	101767010629	ME011200494	MAY 20	15/07/2020
10035	690717GUOSGU	80150012941	100380003453	MPAB1203288	MAY 20	15/07/2020
10036	690717GUOSGU	80150012941	101767009935	MPAB1203288	MAY 20	15/07/2020
10037	690718TODOLI	80150012941	100380003796	MPAB1203635	MAY 20	15/07/2020
10038	690718TODOLI	80150012941	101767010278	MPAB1203635	MAY 20	15/07/2020
10039	690718VAVAMA	80150012941	101767002516	MPAB1200340	MAY 20	15/07/2020
10040	690719GOSHAO	80150012941	101767003204	MPAB1201053	MAY 20	15/07/2020
10041	690722OSVEMA	80150012941	101767009184	M071200004	MAY 20	15/07/2020
10042	690724-911187	80150012941	101767011737	690724911187	MAY 20	15/07/2020
10043	690725CRVEVA	80150012941	101767008528	M031200549	MAY 20	15/07/2020
10044	690726COLULA	80150012941	101767007099	M131200091	MAY 20	15/07/2020
10045	690727HUJUMA	80150012941	701698000699	ME811200027	JUN 20	15/07/2020
10046	690801LEBAED	80150012941	201330000040	M131200041	MAY 20	15/07/2020
10047	690801LEBAED	80150012941	101767007049	M131200041	MAY 20	15/07/2020
10048	690802MEHEAN	80150012941	101767011658	ME371200018	MAY 20	15/07/2020
10049	690803GOLOAL	80150012941	101760000501	MPAB1206588	JUN 20	15/07/2020
10050	690804RAARMA	80150012941	101767010777	ME221200057	MAY 20	15/07/2020
10051	690810CAGUFA	80150012941	101770000498	MPAB1206422	JUN 20	15/07/2020
10052	690811COLAGI	80150012941	101767002695	MPAB1200526	MAY 20	15/07/2020
10053	690811FLYAEN	80150012941	101767008188	M031200198	MAY 20	15/07/2020
10054	690812TAARBE	80150012941	201350002280	MPAB1202445	MAY 20	15/07/2020
10055	690812TAARBE	80150012941	101767004487	MPAB1202445	MAY 20	15/07/2020
10056	690815TEMAEL	80150012941	101767008210	M031200220	MAY 20	15/07/2020
10057	690819ROCIHE	80150012941	101767001420	ME401200022	MAY 20	15/07/2020
10058	690820PIMASA	80150012941	100380003263	MPAB1203098	MAY 20	15/07/2020
10059	690820PIMASA	80150012941	101767009745	MPAB1203098	MAY 20	15/07/2020
10060	690822LOBAAL	80150012941	701698000960	ME861200057	JUN 20	15/07/2020
10061	690825SACRMA	80150012941	101767009942	MPAB1203295	MAY 20	15/07/2020
10062	690826AYHECA	80150012941	100380003268	MPAB1203103	MAY 20	15/07/2020
10063	690826AYHECA	80150012941	101767009750	MPAB1203103	MAY 20	15/07/2020
10064	690826GAGAER	80150012941	101329000900	SEPI1200900	MAY 20	15/07/2020
10065	690827ANMIJO	80150012941	101767003310	MPAB1201162	MAY 20	15/07/2020
10066	690828JOENKA	80150012941	101767009668	MPAB1203021	MAY 20	15/07/2020
10067	690828VACAAD	80150012941	101767011122	ME271200048	MAY 20	15/07/2020
10068	690830IÑHEBR	80150012941	101760000217	ME931200025	JUN 20	15/07/2020
10069	690831VACARA	80150012941	101767011119	ME271200045	MAY 20	15/07/2020
10070	690890-366717	80150012941	101765000177	690890366717	JUN 20	15/07/2020
10071	690904LIGAMA	80150012941	101767010486	ME011200210	MAY 20	15/07/2020
10072	690905GEMAMA	80150012941	101767002628	MPAB1200454	MAY 20	15/07/2020
10073	690905RIPOED	80150012941	101760000558	MPAB1206645	JUN 20	15/07/2020
10074	690908CRRAMO	80150012941	101763001627	MPAB1207139	JUN 20	15/07/2020
10075	690912-347283	80150012941	101417000539	690912347283	MAY 20	15/07/2020
10076	690912-347283	80150012941	101767007831	690912347283	MAY 20	15/07/2020
10077	690914SAOSBE	80150012941	101767011334	ME301200102	MAY 20	15/07/2020
10078	690916BEMEGA	80150012941	701698000632	ME801200011	JUN 20	15/07/2020
10079	690916JIARED	80150012941	701698001481	MPAB1205976	JUN 20	15/07/2020
10080	690916VACAAR	80150012941	100380001835	M061200177	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10081	690916VACAAR	80150012941	101767009094	M061200177	MAY 20	15/07/2020
10082	690917GARROJO	80150012941	101767010612	ME011200429	MAY 20	15/07/2020
10083	690917HECIOF	80150012941	100380003793	MPAB1203632	MAY 20	15/07/2020
10084	690917HECIOF	80150012941	101767010275	MPAB1203632	MAY 20	15/07/2020
10085	690917HELODA	80150012941	701698001131	ME881200044	JUN 20	15/07/2020
10086	690924LOQUJU	80150012941	101767006663	MPAB1202762	MAY 20	15/07/2020
10087	690926LOGOGU	80150012941	701698000455	ME741200023	JUN 20	15/07/2020
10088	690926OLSAMA	80150012941	101594000481	M031200617	JUN 20	15/07/2020
10089	690926OLSAMA	80150012941	101767008011	M031200016	MAY 20	15/07/2020
10090	690928VASAGU	80150012941	101767010952	ME251200042	MAY 20	15/07/2020
10091	690948-664763	80150012941	101767005102	690948664763	MAY 20	15/07/2020
10092	691001CAREMA	80150012941	201330000440	M141200274	MAY 20	15/07/2020
10093	691001CAREMA	80150012941	101767007449	M141200274	MAY 20	15/07/2020
10094	691002DIORVI	80150012941	101767010081	MPAB1203435	MAY 20	15/07/2020
10095	691003SIDOSO	80150012941	101767007693	M161200064	MAY 20	15/07/2020
10096	691003SIROAN	80150012941	101767002737	MPAB1200568	MAY 20	15/07/2020
10097	691004MATEES	80150012941	101767010830	ME221200110	MAY 20	15/07/2020
10098	691004RIPEIR	80150012941	100380002258	M121200016	MAY 20	15/07/2020
10099	691005GUGONE	80150012941	101767007299	M141200124	MAY 20	15/07/2020
10100	691010MAGUVA	80150012941	101436001196	MPAB1205179	JUN 20	15/07/2020
10101	691010MOSOMA	80150012941	101767003527	MPAB1201472	MAY 20	15/07/2020
10102	691014MAMURO	80150012941	101763000675	ME181200103	JUN 20	15/07/2020
10103	691015VEDAMA	80150012941	100380003667	MPAB1203505	MAY 20	15/07/2020
10104	691015VEDAMA	80150012941	101767010149	MPAB1203505	MAY 20	15/07/2020
10105	69101MARFLMA	80150012941	100380001426	M041200145	MAY 20	15/07/2020
10106	69101MARFLMA	80150012941	101767008688	M041200145	MAY 20	15/07/2020
10107	691020OLMUMA	80150012941	100380002233	M101200017	MAY 20	15/07/2020
10108	691020OLMUMA	80150012941	101767009484	M101200017	MAY 20	15/07/2020
10109	691025CAHEPE	80150012941	100380001751	M061200093	MAY 20	15/07/2020
10110	691025CAHEPE	80150012941	101767009012	M061200093	MAY 20	15/07/2020
10111	691026ROROFI	80150012941	701698000312	ME701200018	JUN 20	15/07/2020
10112	691031TOVAMA	80150012941	701698000546	ME771200015	JUN 20	15/07/2020
10113	691031VIGAMA	80150012941	101594001250	MPAB1205822	JUN 20	15/07/2020
10114	691104DOMAVE	80150012941	101767007283	M141200108	MAY 20	15/07/2020
10115	691106RUBRED	80150012941	101767008172	M031200180	MAY 20	15/07/2020
10116	691107AGCANO	80150012941	101767007447	M141200272	MAY 20	15/07/2020
10117	691113COSAMA	80150012941	201350000811	MPAB1200863	MAY 20	15/07/2020
10118	691113COSAMA	80150012941	101767003023	MPAB1200863	MAY 20	15/07/2020
10119	691113FLDUJU	80150012941	101417001079	ME011200452	MAY 20	15/07/2020
10120	691113FLDUJU	80150012941	101767010616	ME011200452	MAY 20	15/07/2020
10121	691115ROVAAL	80150012941	101763001628	MPAB1207140	JUN 20	15/07/2020
10122	691116ALRERA	80150012941	701698000718	ME821200007	JUN 20	15/07/2020
10123	691117VARAMA	80150012941	101760000114	ME611200077	JUN 20	15/07/2020
10124	691118TERAGU	80150012941	701698000691	ME811200019	JUN 20	15/07/2020
10125	691119MOVAAN	80150012941	701698000700	ME811200028	JUN 20	15/07/2020
10126	691120CRHEFE	80150012941	101594000459	M031200595	JUN 20	15/07/2020
10127	691120MAPARO	80150012941	101770000415	MPAB1206323	JUN 20	15/07/2020
10128	691124CRGOLU	80150012941	101763001125	ME681200251	JUN 20	15/07/2020
10129	691124RELOJO	80150012941	101767008301	M031200316	MAY 20	15/07/2020
10130	691125ALAGMA	80150012941	101767010186	MPAB1203542	MAY 20	15/07/2020
10131	691126VIROIS	80150012941	100380001330	M041200049	MAY 20	15/07/2020
10132	691126VIROIS	80150012941	101767008592	M041200049	MAY 20	15/07/2020
10133	691127-622208	80150012941	101770000007	691127622208	JUN 20	15/07/2020
10134	691127CRUGES	80150012941	100380001458	M051200177	MAY 20	15/07/2020
10135	691127CRUGES	80150012941	101767008720	M051200177	MAY 20	15/07/2020
10136	691129ALBAJO	80150012941	201330000083	M131200084	MAY 20	15/07/2020
10137	691129ALBAJO	80150012941	101767007092	M131200084	MAY 20	15/07/2020
10138	691129MASAJO	80150012941	101767007351	M141200176	MAY 20	15/07/2020
10139	691130MUGURA	80150012941	101767007711	M161200082	MAY 20	15/07/2020
10140	69113HFLDUJU	80150012941	101767010427	ME011200151	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10141	691201HEMOAL	80150012941	101767008407	M031200422	MAY 20	15/07/2020
10142	691201VIZANA	80150012941	101436000215	M121200230	JUN 20	15/07/2020
10143	691204MEBAGU	80150012941	701698000722	ME821200011	JUN 20	15/07/2020
10144	691204PATRMA	80150012941	701698000534	ME771200003	JUN 20	15/07/2020
10145	691205GAGAMA	80150012941	100380002125	M081200135	MAY 20	15/07/2020
10146	691205GAGAMA	80150012941	101767009376	M081200135	MAY 20	15/07/2020
10147	691208PACAIR	80150012941	101763000601	ME181200029	JUN 20	15/07/2020
10148	691209VEPAHO	80150012941	101767011344	ME301200112	MAY 20	15/07/2020
10149	691209ZABEVI	80150012941	101767002499	MPAB1200323	MAY 20	15/07/2020
10150	691212TOFRGE	80150012941	101767007219	M141200044	MAY 20	15/07/2020
10151	691213ESPRSE	80150012941	701698000366	ME701200073	JUN 20	15/07/2020
10152	691213NAGOAM	80150012941	201330000007	M131200008	MAY 20	15/07/2020
10153	691213NAGOAM	80150012941	101767007016	M131200008	MAY 20	15/07/2020
10154	691214GAQUAR	80150012941	101767008439	M031200456	MAY 20	15/07/2020
10155	691215NAVAVI	80150012941	101767010532	ME011200256	MAY 20	15/07/2020
10156	691215PEREGA	80150012941	101770000214	MPAB1206093	JUN 20	15/07/2020
10157	691216MOPEMA	80150012941	701698001248	ME891200038	JUN 20	15/07/2020
10158	691218MEGORU	80150012941	101767011379	ME311200032	MAY 20	15/07/2020
10159	691218ROCOAL	80150012941	101417002908	MPAB1204294	JUN 20	15/07/2020
10160	691219GAS/LU	80150012941	100380003520	MPAB1203356	MAY 20	15/07/2020
10161	691219GAS/LU	80150012941	101767010002	MPAB1203356	MAY 20	15/07/2020
10162	691219RALIES	80150012941	101436001488	MPAB1205477	JUN 20	15/07/2020
10163	691221MEPEMA	80150012941	101767011595	ME361200055	MAY 20	15/07/2020
10164	691222SACHVE	80150012941	101594000976	ME601200047	JUN 20	15/07/2020
10165	691224-138711	80150012941	101767001701	691224138711	MAY 20	15/07/2020
10166	691224RAHEDE	80150012941	101767010351	ME011200073	MAY 20	15/07/2020
10167	691225RECHJO	80150012941	100380001774	M061200116	MAY 20	15/07/2020
10168	691225RECHJO	80150012941	101767009035	M061200116	MAY 20	15/07/2020
10169	691227MASOCL	80150012941	201350000276	MPAB1200315	MAY 20	15/07/2020
10170	691227MASOCL	80150012941	101767002491	MPAB1200315	MAY 20	15/07/2020
10171	691228HUMOJO	80150012941	101767002785	MPAB1200616	MAY 20	15/07/2020
10172	691228RERODA	80150012941	101760000294	ME931200102	JUN 20	15/07/2020
10173	691325-532153	80150012941	101769000041	691325532153	MAY 20	15/07/2020
10174	691325-532153	80150012941	101767000839	691325532153	MAY 20	15/07/2020
10175	691625-525950	80150012941	101764000078	691625525950	MAY 20	15/07/2020
10176	691687-406794	80150012941	101769000071	691687406794	MAY 20	15/07/2020
10177	691687-406794	80150012941	101767001367	691687406794	MAY 20	15/07/2020
10178	691720-832690	80150012941	101762000021	691720832690	MAY 20	15/07/2020
10179	691919-756502	80150012941	101769000167	691919756502	MAY 20	15/07/2020
10180	691919-756502	80150012941	101767005967	691919756502	MAY 20	15/07/2020
10181	691931-296961	80150012941	101767000368	691931296961	MAY 20	15/07/2020
10182	692010-421533	80150012941	101767000111	692010421533	MAY 20	15/07/2020
10183	692135-404800	80150012941	101594000202	692135404800	JUN 20	15/07/2020
10184	692222-901116	80150012941	101437000321	692222901116	MAY 20	15/07/2020
10185	692222-901116	80150012941	101767005618	692222901116	MAY 20	15/07/2020
10186	692254-294858	80150012941	101765000022	692254294858	JUN 20	15/07/2020
10187	692257-746724	80150012941	101767005103	692257746724	MAY 20	15/07/2020
10188	692275-644872	80150012941	101767002152	692275644872	MAY 20	15/07/2020
10189	692569-585771	80150012941	101417000542	692569585771	MAY 20	15/07/2020
10190	692569-585771	80150012941	101767005104	692569585771	MAY 20	15/07/2020
10191	692902-155516	80150012941	101770000049	692902155516	JUN 20	15/07/2020
10192	692951-763760	80150012941	101417000543	692951763760	MAY 20	15/07/2020
10193	692951-763760	80150012941	101767005105	692951763760	MAY 20	15/07/2020
10194	692983-964270	80150012941	101767002153	692983964270	MAY 20	15/07/2020
10195	692989-131639	80150012941	101767000853	692989131639	MAY 20	15/07/2020
10196	693005-801844	80150012941	101767001924	693005801844	MAY 20	15/07/2020
10197	693063-769013	80150012941	101594000203	693063769013	JUN 20	15/07/2020
10198	693105-990985	80150012941	101763000047	693105990985	JUN 20	15/07/2020
10199	693184-391753	80150012941	101766000065	693184391753	ABR 20	15/07/2020
10200	693369-628426	80150012941	101767006749	693369628426	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10201	693406-622842	80150012941	101769000027	693406622842	MAY 20	15/07/2020
10202	693406-622842	80150012941	101767000633	693406622842	MAY 20	15/07/2020
10203	693462-247558	80150012941	100380003024	693462247558	MAY 20	15/07/2020
10204	693462-247558	80150012941	101767004851	693462247558	MAY 20	15/07/2020
10205	693495-424328	80150012941	26062020000015	693495424328	MAY 20	15/07/2020
10206	693495-424328	80150012941	101767000481	693495424328	MAY 20	15/07/2020
10207	693503-168214	80150012941	101767005619	693503168214	MAY 20	15/07/2020
10208	693743-491921	80150012941	101770000014	693743491921	JUN 20	15/07/2020
10209	693998-107762	80150012941	101767001713	693998107762	MAY 20	15/07/2020
10210	694011-915064	80150012941	101767006387	694011915064	MAY 20	15/07/2020
10211	694166-627401	80150012941	101764000059	694166627401	MAY 20	15/07/2020
10212	694281-583437	80150012941	101763000041	694281583437	JUN 20	15/07/2020
10213	694343-788873	80150012941	100380003026	694343788873	MAY 20	15/07/2020
10214	694343-788873	80150012941	101767004852	694343788873	MAY 20	15/07/2020
10215	694375-579089	80150012941	101763000338	694375579089	JUN 20	15/07/2020
10216	694451-344131	80150012941	101594000204	694451344131	JUN 20	15/07/2020
10217	694555-608314	80150012941	101769000044	694555608314	MAY 20	15/07/2020
10218	694555-608314	80150012941	101767000876	694555608314	MAY 20	15/07/2020
10219	694670-131912	80150012941	101769000180	694670131912	MAY 20	15/07/2020
10220	694670-131912	80150012941	101767005980	694670131912	MAY 20	15/07/2020
10221	694695-669849	80150012941	101767000944	694695669849	MAY 20	15/07/2020
10222	694725-118817	80150012941	101769000385	694725118817	MAY 20	15/07/2020
10223	694725-118817	80150012941	101767006330	694725118817	MAY 20	15/07/2020
10224	694858-342669	80150012941	101769000110	694858342669	MAY 20	15/07/2020
10225	694858-342669	80150012941	101767001909	694858342669	MAY 20	15/07/2020
10226	694876-550129	80150012941	101767000077	694876550129	MAY 20	15/07/2020
10227	695150-160747	80150012941	101763000044	695150160747	JUN 20	15/07/2020
10228	695467-151562	80150012941	101767000862	695467151562	MAY 20	15/07/2020
10229	695729-185613	80150012941	101769000114	695729185613	MAY 20	15/07/2020
10230	695729-185613	80150012941	101767001932	695729185613	MAY 20	15/07/2020
10231	695735-766206	80150012941	101767000715	695735766206	MAY 20	15/07/2020
10232	696058-111956	80150012941	101769000151	696058111956	MAY 20	15/07/2020
10233	696058-111956	80150012941	101767005951	696058111956	MAY 20	15/07/2020
10234	696483-883463	80150012941	101770000097	696483883463	JUN 20	15/07/2020
10235	696576-825402	80150012941	101770000022	696576825402	JUN 20	15/07/2020
10236	696647-952694	80150012941	101769000203	696647952694	MAY 20	15/07/2020
10237	696647-952694	80150012941	101767006003	696647952694	MAY 20	15/07/2020
10238	696673-373265	80150012941	101767000369	696673373265	MAY 20	15/07/2020
10239	696716-126944	80150012941	101767000335	696716126944	MAY 20	15/07/2020
10240	696847-115622	80150012941	101769000209	696847115622	MAY 20	15/07/2020
10241	696847-115622	80150012941	101767006009	696847115622	MAY 20	15/07/2020
10242	696850-405200	80150012941	101769000211	696850405200	MAY 20	15/07/2020
10243	696850-405200	80150012941	101767006011	696850405200	MAY 20	15/07/2020
10244	696905-249725	80150012941	101766000047	696905249725	ABR 20	15/07/2020
10245	696968-841758	80150012941	101767006397	696968841758	MAY 20	15/07/2020
10246	697063-859271	80150012941	101417000546	697063859271	MAY 20	15/07/2020
10247	697063-859271	80150012941	101767005106	697063859271	MAY 20	15/07/2020
10248	697167-531872	80150012941	101767005620	697167531872	MAY 20	15/07/2020
10249	697370-906788	80150012941	101765000102	697370906788	JUN 20	15/07/2020
10250	697375-964986	80150012941	101417000547	697375964986	MAY 20	15/07/2020
10251	697375-964986	80150012941	101767005107	697375964986	MAY 20	15/07/2020
10252	697403-451635	80150012941	101417000548	697403451635	MAY 20	15/07/2020
10253	697403-451635	80150012941	101767005108	697403451635	MAY 20	15/07/2020
10254	697715-483283	80150012941	101767005109	697715483283	MAY 20	15/07/2020
10255	698012-394681	80150012941	101767000726	698012394681	MAY 20	15/07/2020
10256	698054-271202	80150012941	101770000101	698054271202	JUN 20	15/07/2020
10257	698094-989992	80150012941	101767000399	698094989992	MAY 20	15/07/2020
10258	698225-170114	80150012941	101770000115	698225170114	JUN 20	15/07/2020
10259	698261-701118	80150012941	101767011861	698261701118	MAY 20	15/07/2020
10260	698406-608870	80150012941	101767004762	698406608870	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10261	698752-199363	80150012941	101767011769	698752199363	MAY 20	15/07/2020
10262	698764-598434	80150012941	101769000066	698764598434	MAY 20	15/07/2020
10263	698764-598434	80150012941	101767001342	698764598434	MAY 20	15/07/2020
10264	699272-158096	80150012941	101767001649	699272158096	MAY 20	15/07/2020
10265	699292-471490	80150012941	701698000137	699292471490	JUN 20	15/07/2020
10266	699324-307087	80150012941	101767000825	699324307087	MAY 20	15/07/2020
10267	699576-698710	80150012941	101769000069	699576698710	MAY 20	15/07/2020
10268	699576-698710	80150012941	101767001358	699576698710	MAY 20	15/07/2020
10269	699649-435827	80150012941	101763000043	699649435827	JUN 20	15/07/2020
10270	699801-418838	80150012941	101767001312	699801418838	MAY 20	15/07/2020
10271	699875-878951	80150012941	701698000138	699875878951	JUN 20	15/07/2020
10272	699908-839080	80150012941	101769000613	699908839080	MAY 20	15/07/2020
10273	699908-839080	80150012941	101767011934	699908839080	MAY 20	15/07/2020
10274	700101GOSAJE	80150012941	701698000880	ME851200072	JUN 20	15/07/2020
10275	700102ORNEMA	80150012941	101767003538	MPAB1201483	MAY 20	15/07/2020
10276	700103AMTRSE	80150012941	101431000299	ME381200008	MAY 20	15/07/2020
10277	700103AMTRSE	80150012941	101767001375	ME381200008	MAY 20	15/07/2020
10278	700104SAMOAL	80150012941	701698000305	ME701200010	JUN 20	15/07/2020
10279	700106PAREMA	80150012941	101436000160	M121200175	JUN 20	15/07/2020
10280	700111VEGUGU	80150012941	101594000633	ME361200104	JUN 20	15/07/2020
10281	700113ORHEGL	80150012941	101767009018	M061200099	MAY 20	15/07/2020
10282	700114LORAUO	80150012941	101767007582	M151200114	MAY 20	15/07/2020
10283	700114TAALMA	80150012941	101436001245	MPAB1205229	JUN 20	15/07/2020
10284	700116COFLIS	80150012941	100380003516	MPAB1203352	MAY 20	15/07/2020
10285	700116COFLIS	80150012941	101767009998	MPAB1203352	MAY 20	15/07/2020
10286	700117AMVAAN	80150012941	101767008761	M051200218	MAY 20	15/07/2020
10287	700119DEMEED	80150012941	101767008193	M031200203	MAY 20	15/07/2020
10288	700119SOTOMA	80150012941	101417002119	ME351200072	MAY 20	15/07/2020
10289	700119SOTOMA	80150012941	101767011535	ME351200072	MAY 20	15/07/2020
10290	700120RIMAMY	80150012941	101763000286	MPAB1207012	JUN 20	15/07/2020
10291	700121ALCAIR	80150012941	101763000882	ME681200008	JUN 20	15/07/2020
10292	700122DOSAEED	80150012941	701698001019	ME871200051	JUN 20	15/07/2020
10293	700124HEPEVE	80150012941	101767011180	ME281200058	MAY 20	15/07/2020
10294	700127ESRORA	80150012941	701698000774	ME831200051	JUN 20	15/07/2020
10295	700130ISDEMA	80150012941	101767003533	MPAB1201478	MAY 20	15/07/2020
10296	700201CHGAAG	80150012941	201350002174	MPAB1202339	MAY 20	15/07/2020
10297	700201CHGAAG	80150012941	101767004382	MPAB1202339	MAY 20	15/07/2020
10298	700202MECAAN	80150012941	701698000745	ME831200022	JUN 20	15/07/2020
10299	700205BAMABE	80150012941	701698000757	ME831200034	JUN 20	15/07/2020
10300	700205PIALMA	80150012941	101763001414	ME971200013	JUN 20	15/07/2020
10301	700206RIALMI	80150012941	101763001029	ME681200155	JUN 20	15/07/2020
10302	700207CRTLRO	80150012941	101329000490	SEPI1200490	MAY 20	15/07/2020
10303	700212ARGAJA	80150012941	101436000167	M121200182	JUN 20	15/07/2020
10304	700212MERIIV	80150012941	201350000929	MPAB1200989	MAY 20	15/07/2020
10305	700212MERIIV	80150012941	101767003141	MPAB1200989	MAY 20	15/07/2020
10306	700214PIRAMA	80150012941	101767003296	MPAB1201148	MAY 20	15/07/2020
10307	700215CASAGR	80150012941	101594000697	ME481200006	JUN 20	15/07/2020
10308	700215GEGAFR	80150012941	701698000512	ME751200048	JUN 20	15/07/2020
10309	700217DIROCL	80150012941	101767007337	M141200162	MAY 20	15/07/2020
10310	700217GALARO	80150012941	101760000182	ME611200150	JUN 20	15/07/2020
10311	700219PELOGA	80150012941	101594000541	ME211200022	JUN 20	15/07/2020
10312	700222GARAJU	80150012941	101767007468	M141200293	MAY 20	15/07/2020
10313	700222HETOJU	80150012941	701698000638	ME801200017	JUN 20	15/07/2020
10314	700223CAROHE	80150012941	101436001046	MPAB1205029	JUN 20	15/07/2020
10315	700223FLCODA	80150012941	101767011264	ME301200032	MAY 20	15/07/2020
10316	700226HEMASA	80150012941	101594000299	MPAB1205600	JUN 20	15/07/2020
10317	700226MUPOMI	80150012941	101767011302	ME301200070	MAY 20	15/07/2020
10318	700228GOFLEL	80150012941	101763001619	MPAB1207131	JUN 20	15/07/2020
10319	700228REBUJA	80150012941	101767009800	MPAB1203153	MAY 20	15/07/2020
10320	700261-409494	80150012941	101437000324	700261409494	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10321	700261-409494	80150012941	101767005621	700261409494	MAY 20	15/07/2020
10322	700301REAMMI	80150012941	101767008751	M051200208	MAY 20	15/07/2020
10323	700302ENLOLU	80150012941	701698001055	ME871200087	JUN 20	15/07/2020
10324	700302ROABIN	80150012941	10122400109	MSRCOV200109	MAY 20	15/07/2020
10325	700302ROABIN	80150012941	101767001184	MSRCOV200109	MAY 20	15/07/2020
10326	700303RESIEL	80150012941	101767008073	M031200079	MAY 20	15/07/2020
10327	700304GAVEMA	80150012941	101763000694	ME181200122	JUN 20	15/07/2020
10328	700304ORPELU	80150012941	101760000349	ME931200157	JUN 20	15/07/2020
10329	700305ROPEJO	80150012941	701698001546	MPAB1206041	JUN 20	15/07/2020
10330	700306MAHEGU	80150012941	101767007200	M141200025	MAY 20	15/07/2020
10331	700306VIORCE	80150012941	101763000803	ME671200020	JUN 20	15/07/2020
10332	700312GUGAAL	80150012941	101436000072	M121200087	JUN 20	15/07/2020
10333	700314IZGUCL	80150012941	101767010338	ME011200060	MAY 20	15/07/2020
10334	700315DICANO	80150012941	701698000675	ME811200003	JUN 20	15/07/2020
10335	700316HERAMA	80150012941	101417003392	MPAB1204787	JUN 20	15/07/2020
10336	700317ASPAMO	80150012941	101767009632	MPAB1202985	MAY 20	15/07/2020
10337	700319ESZEMA	80150012941	701698000928	ME861200024	JUN 20	15/07/2020
10338	700322VAREPA	80150012941	101760000578	MPAB1206665	JUN 20	15/07/2020
10339	700323ATPAAL	80150012941	101763001326	ME941200001	JUN 20	15/07/2020
10340	700324MAHERO	80150012941	101765000252	MPAB1207273	JUN 20	15/07/2020
10341	700325PEMAIG	80150012941	101767009433	M091200050	MAY 20	15/07/2020
10342	700328HEMOGL	80150012941	101767003602	MPAB1201547	MAY 20	15/07/2020
10343	700329GACRVE	80150012941	101436000056	M121200071	JUN 20	15/07/2020
10344	700352-888372	80150012941	101767000398	700352888372	MAY 20	15/07/2020
10345	700401MOVECL	80150012941	101417002461	MPAB1203846	JUN 20	15/07/2020
10346	700402CANAOF	80150012941	101770000400	MPAB1206307	JUN 20	15/07/2020
10347	700402DURROOF	80150012941	701698000755	ME831200032	JUN 20	15/07/2020
10348	700403REVARI	80150012941	701698000515	ME761200004	JUN 20	15/07/2020
10349	700403SASAMA	80150012941	201350002122	MPAB1202286	MAY 20	15/07/2020
10350	700403SASAMA	80150012941	101767004331	MPAB1202286	MAY 20	15/07/2020
10351	700406MOMAMA	80150012941	701698001110	ME881200023	JUN 20	15/07/2020
10352	700407HEANJO	80150012941	101770000169	MPAB1206047	JUN 20	15/07/2020
10353	700411BECRVE	80150012941	101767011401	ME321200002	MAY 20	15/07/2020
10354	700411MAROMA	80150012941	100380003306	MPAB1203141	MAY 20	15/07/2020
10355	700411MAROMA	80150012941	101767009788	MPAB1203141	MAY 20	15/07/2020
10356	700411ORBRGU	80150012941	101760000184	ME611200152	JUN 20	15/07/2020
10357	700413CEGESO	80150012941	101436001443	MPAB1205432	JUN 20	15/07/2020
10358	700413JOASPE	80150012941	101767009505	MPAB1202856	MAY 20	15/07/2020
10359	700413LOARMA	80150012941	101760000085	ME611200046	JUN 20	15/07/2020
10360	700414FEFUCE	80150012941	101436000040	M121200055	JUN 20	15/07/2020
10361	700415ESRELI	80150012941	101763000821	ME671200038	JUN 20	15/07/2020
10362	700417CHCRJO	80150012941	701698000309	ME701200015	JUN 20	15/07/2020
10363	700417SACRDE	80150012941	101763000874	ME671200091	JUN 20	15/07/2020
10364	700417VEAVLU	80150012941	101763001552	MPAB1207064	JUN 20	15/07/2020
10365	700418GAMACO	80150012941	101767010833	ME221200113	MAY 20	15/07/2020
10366	700419HEPEIS	80150012941	101760000624	MPAB1206711	JUN 20	15/07/2020
10367	700419MOSARO	80150012941	101763000673	ME181200101	JUN 20	15/07/2020
10368	700419VAREMA	80150012941	101760000765	MPAB1206858	JUN 20	15/07/2020
10369	700424MAGDAL	80150012941	101770000229	MPAB1206110	JUN 20	15/07/2020
10370	700424MEALVA	80150012941	101436001267	MPAB1205252	JUN 20	15/07/2020
10371	700425ALGALU	80150012941	201330000098	M131200099	MAY 20	15/07/2020
10372	700425ALGALU	80150012941	101767007107	M131200099	MAY 20	15/07/2020
10373	700425CaAnJo	80150012941	201350000165	MPAB1200203	MAY 20	15/07/2020
10374	700425CaAnJo	80150012941	101767002380	MPAB1200203	MAY 20	15/07/2020
10375	700425CaCuAr	80150012941	101767003160	MPAB1201008	MAY 20	15/07/2020
10376	700425FLAGHE	80150012941	701698000950	ME861200045	JUN 20	15/07/2020
10377	700425ROROPE	80150012941	101770000437	MPAB1206345	JUN 20	15/07/2020
10378	700426GABAPE	80150012941	101594001159	MPAB1205729	JUN 20	15/07/2020
10379	700426GACRIG	80150012941	101767008496	M031200516	MAY 20	15/07/2020
10380	700426VIDOHE	80150012941	701698001362	ME911200060	JUN 20	15/07/2020



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**\*\*ACCIÓN SOCIAL\*\***

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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10381	700427RAAGAR	80150012941	201350001588	MPAB1201746	MAY 20	15/07/2020
10382	700427RAAGAR	80150012941	101767003798	MPAB1201746	MAY 20	15/07/2020
10383	700502RAMEMA	80150012941	101767009655	MPAB1203008	MAY 20	15/07/2020
10384	700505GADAJA	80150012941	101767010953	ME251200043	MAY 20	15/07/2020
10385	700505TONARO	80150012941	101594000703	ME481200012	JUN 20	15/07/2020
10386	700510SOROLO	80150012941	101767009532	MPAB1202883	MAY 20	15/07/2020
10387	700511HEHEMA	80150012941	101760000623	MPAB1206710	JUN 20	15/07/2020
10388	700512ESGASI	80150012941	101431000416	ME431200042	MAY 20	15/07/2020
10389	700512ESGASI	80150012941	101767001492	ME431200042	MAY 20	15/07/2020
10390	700513VIROMA	80150012941	101767011227	ME281200105	MAY 20	15/07/2020
10391	700514ANVEAU	80150012941	201330000019	M131200020	MAY 20	15/07/2020
10392	700514ANVEAU	80150012941	101767007028	M131200020	MAY 20	15/07/2020
10393	700514VAALVI	80150012941	101767002902	MPAB1200735	MAY 20	15/07/2020
10394	700515POHEBA	80150012941	701698000976	ME871200008	JUN 20	15/07/2020
10395	700516ALANPA	80150012941	101767010662	ME171200002	MAY 20	15/07/2020
10396	700518GARDED	80150012941	101767007470	M151200001	MAY 20	15/07/2020
10397	700519ARCAAD	80150012941	101767003011	MPAB1200851	MAY 20	15/07/2020
10398	700519MAZAMA	80150012941	101594001043	ME651200022	JUN 20	15/07/2020
10399	700519SIMOAL	80150012941	101767002610	MPAB1200436	MAY 20	15/07/2020
10400	700520BAPIMA	80150012941	101767011024	ME261200008	MAY 20	15/07/2020
10401	700520SABAMI	80150012941	201350001537	MPAB1201694	MAY 20	15/07/2020
10402	700520SABAMI	80150012941	101767003748	MPAB1201694	MAY 20	15/07/2020
10403	700522VAFIJO	80150012941	101767007239	M141200064	MAY 20	15/07/2020
10404	700523HEHECE	80150012941	101594000739	ME531200015	JUN 20	15/07/2020
10405	700527ESAGLE	80150012941	101767008230	M031200242	MAY 20	15/07/2020
10406	700531HEADMO	80150012941	100380002436	MPAB1202903	MAY 20	15/07/2020
10407	700531HEADMO	80150012941	101767009550	MPAB1202903	MAY 20	15/07/2020
10408	700545-227049	80150012941	101767000215	700545227049	MAY 20	15/07/2020
10409	700603ESLI	80150012941	101770000355	MPAB1206252	JUN 20	15/07/2020
10410	700606QUSEBE	80150012941	101763001015	ME681200141	JUN 20	15/07/2020
10411	700607ESLAJO	80150012941	101767010071	MPAB1203425	MAY 20	15/07/2020
10412	700607GUVIJ.	80150012941	101767010400	ME011200123	MAY 20	15/07/2020
10413	700609MECALU	80150012941	101767003314	MPAB1201166	MAY 20	15/07/2020
10414	700612HEMEJE	80150012941	101763000489	ME011200719	JUN 20	15/07/2020
10415	700614PEBOAU	80150012941	101767001010	MSRCOV200019	MAY 20	15/07/2020
10416	700614ROROVA	80150012941	101767009637	MPAB1202990	MAY 20	15/07/2020
10417	700615MOAGLE	80150012941	101763000819	ME671200036	JUN 20	15/07/2020
10418	700620DIMOSO	80150012941	101767002281	MPAB1200103	MAY 20	15/07/2020
10419	700620RERAJA	80150012941	701698001167	ME881200080	JUN 20	15/07/2020
10420	700622HEAQPA	80150012941	101767007348	M141200173	MAY 20	15/07/2020
10421	700623FLGAAL	80150012941	101763000582	ME181200010	JUN 20	15/07/2020
10422	700623PIMAGU	80150012941	701698000734	ME831200011	JUN 20	15/07/2020
10423	700625POMAGU	80150012941	100380002039	M081200049	MAY 20	15/07/2020
10424	700625POMAGU	80150012941	101767009291	M081200049	MAY 20	15/07/2020
10425	700625SAGAGU	80150012941	701698000355	ME701200062	JUN 20	15/07/2020
10426	700626PEGONA	80150012941	101767008618	M041200075	MAY 20	15/07/2020
10427	700627BaOrMy	80150012941	201350000166	MPAB1200204	MAY 20	15/07/2020
10428	700627BaOrMy	80150012941	101767002381	MPAB1200204	MAY 20	15/07/2020
10429	700628HUCAMI	80150012941	101763000965	ME681200091	JUN 20	15/07/2020
10430	700630HEGOEM	80150012941	101767007327	M141200152	MAY 20	15/07/2020
10431	700701PALOFE	80150012941	201350000280	MPAB1200319	MAY 20	15/07/2020
10432	700701PALOFE	80150012941	101767002495	MPAB1200319	MAY 20	15/07/2020
10433	700703HEVEMA	80150012941	101436000035	M121200050	JUN 20	15/07/2020
10434	700707MECAPA	80150012941	101767001385	ME391200003	MAY 20	15/07/2020
10435	700707RAGUAD	80150012941	101767010279	ME011200001	MAY 20	15/07/2020
10436	700710GODILU	80150012941	701698000278	ME691200048	JUN 20	15/07/2020
10437	700712GOHEHE	80150012941	101760000301	ME931200109	JUN 20	15/07/2020
10438	700712NACAAL	80150012941	101417001463	ME241200035	MAY 20	15/07/2020
10439	700712NACAAL	80150012941	101767010892	ME241200035	MAY 20	15/07/2020
10440	700715GABAAN	80150012941	100380000806	M031200089	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10441	700715GABAAN	80150012941	101767008083	M031200089	MAY 20	15/07/2020
10442	700715SASAEN	80150012941	101329002717	SEPI1202717	MAY 20	15/07/2020
10443	700718CATEAD	80150012941	101767008010	M031200015	MAY 20	15/07/2020
10444	700718MADIMA	80150012941	101767008058	M031200063	MAY 20	15/07/2020
10445	700720MOFLVE	80150012941	101767007429	M141200254	MAY 20	15/07/2020
10446	700721CODIRO	80150012941	101767006674	MPAB1202773	MAY 20	15/07/2020
10447	700721LAGOFE	80150012941	201330000053	M131200054	MAY 20	15/07/2020
10448	700721LAGOFE	80150012941	101767007062	M131200054	MAY 20	15/07/2020
10449	700721VAHEEL	80150012941	101594000455	M031200591	JUN 20	15/07/2020
10450	700726RAROAN	80150012941	101767007713	M161200084	MAY 20	15/07/2020
10451	700726TRGAFR	80150012941	201350002071	MPAB1202235	MAY 20	15/07/2020
10452	700726TRGAFR	80150012941	101767004280	MPAB1202235	MAY 20	15/07/2020
10453	700728CRSIAN	80150012941	100380001404	M041200123	MAY 20	15/07/2020
10454	700728CRSIAN	80150012941	101767008666	M041200123	MAY 20	15/07/2020
10455	700728MOGULU	80150012941	10122400071	MSRCOV200071	MAY 20	15/07/2020
10456	700728MOGULU	80150012941	101767001061	MSRCOV200071	MAY 20	15/07/2020
10457	700731ALMAJU	80150012941	101436000906	ME201200114	JUN 20	15/07/2020
10458	700801GOMAPE	80150012941	201350001534	MPAB1201691	MAY 20	15/07/2020
10459	700801GOMAPE	80150012941	101767003745	MPAB1201691	MAY 20	15/07/2020
10460	700802AGROAN	80150012941	10122400015	MSRCOV200015	MAY 20	15/07/2020
10461	700802AGROAN	80150012941	101767001006	MSRCOV200015	MAY 20	15/07/2020
10462	700802FUINAN	80150012941	100380001896	M061200238	MAY 20	15/07/2020
10463	700802FUINAN	80150012941	101767009153	M061200238	MAY 20	15/07/2020
10464	700803AGSAGA	80150012941	101767010381	ME011200104	MAY 20	15/07/2020
10465	700803LOGUMA	80150012941	101763001569	MPAB1207081	JUN 20	15/07/2020
10466	700805NAJIRA	80150012941	701698000760	ME831200037	JUN 20	15/07/2020
10467	700807MEMEMA	80150012941	101767008588	M041200045	MAY 20	15/07/2020
10468	700809ROCECE	80150012941	701698001038	ME871200070	JUN 20	15/07/2020
10469	700810JUMECA	80150012941	101417001456	ME241200028	MAY 20	15/07/2020
10470	700810JUMECA	80150012941	101767010885	ME241200028	MAY 20	15/07/2020
10471	700810WIQUWI	80150012941	101763000238	MPAB1206964	JUN 20	15/07/2020
10472	700811RUGAVI	80150012941	101329002678	SEPI1202678	MAY 20	15/07/2020
10473	700814REROSA	80150012941	100380000935	M031200218	MAY 20	15/07/2020
10474	700814REROSA	80150012941	101767008208	M031200218	MAY 20	15/07/2020
10475	700815GATOMA	80150012941	701698001208	ME881200121	JUN 20	15/07/2020
10476	700815VAALMA	80150012941	101763000509	ME011200739	JUN 20	15/07/2020
10477	700816ROCAES	80150012941	101763000756	ME641200013	JUN 20	15/07/2020
10478	700818VASAAB	80150012941	201350001596	MPAB1201754	MAY 20	15/07/2020
10479	700818VASAAB	80150012941	101767003806	MPAB1201754	MAY 20	15/07/2020
10480	700821GUFLMA	80150012941	101767011048	ME261200032	MAY 20	15/07/2020
10481	700822ESOSHU	80150012941	101767002480	MPAB1200304	MAY 20	15/07/2020
10482	700822REROFE	80150012941	101767003603	MPAB1201548	MAY 20	15/07/2020
10483	700825COGRJO	80150012941	101417002233	ME371200006	MAY 20	15/07/2020
10484	700825COGRJO	80150012941	101767011646	ME371200006	MAY 20	15/07/2020
10485	700825COJUES	80150012941	101417002144	ME361200017	MAY 20	15/07/2020
10486	700825COJUES	80150012941	101767011558	ME361200017	MAY 20	15/07/2020
10487	700826SALUED	80150012941	101763001048	ME681200174	JUN 20	15/07/2020
10488	700830AVAMPA	80150012941	101767010497	ME011200221	MAY 20	15/07/2020
10489	700830SABOFE	80150012941	101767011613	ME361200073	MAY 20	15/07/2020
10490	700902ELPEAN	80150012941	701698001049	ME871200081	JUN 20	15/07/2020
10491	700902MAROMA	80150012941	101767007335	M141200160	MAY 20	15/07/2020
10492	700902QURIAL	80150012941	701698000969	ME871200001	JUN 20	15/07/2020
10493	700903POBOMA	80150012941	201330000111	M131200112	MAY 20	15/07/2020
10494	700903POBOMA	80150012941	101767007120	M131200112	MAY 20	15/07/2020
10495	700903SABASE	80150012941	101767009318	M081200076	MAY 20	15/07/2020
10496	700906MAMAMA	80150012941	101767007312	M141200137	MAY 20	15/07/2020
10497	700907HEALAN	80150012941	101767009206	M071200026	MAY 20	15/07/2020
10498	700907MAJOCH	80150012941	100380002572	MPAB1203039	MAY 20	15/07/2020
10499	700907MAJOCH	80150012941	101767009686	MPAB1203039	MAY 20	15/07/2020
10500	700908VAVIAD	80150012941	101763000390	ME011200617	JUN 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10501	700910-587204	80150012941	101769000065	700910587204	MAY 20	15/07/2020
10502	700910-587204	80150012941	101767001167	700910587204	MAY 20	15/07/2020
10503	700915PILOMA	80150012941	101767011604	ME361200064	MAY 20	15/07/2020
10504	700915RIJOVI	80150012941	101767009651	MPAB1203004	MAY 20	15/07/2020
10505	700918GOANSE	80150012941	101417002260	MPAB1203641	JUN 20	15/07/2020
10506	700919ORPEGE	80150012941	101763001221	ME681200348	JUN 20	15/07/2020
10507	700919PEMEEV	80150012941	100380001686	M061200028	MAY 20	15/07/2020
10508	700919PEMEEV	80150012941	101767008947	M061200028	MAY 20	15/07/2020
10509	700921CAVAJO	80150012941	201350000496	MPAB1200540	MAY 20	15/07/2020
10510	700921CAVAJO	80150012941	101767002709	MPAB1200540	MAY 20	15/07/2020
10511	700922MECUMA	80150012941	101763001377	ME951200028	JUN 20	15/07/2020
10512	700924CRHEGE	80150012941	101765000335	MPAB1207357	JUN 20	15/07/2020
10513	700924JUCAAD	80150012941	101767008982	M061200063	MAY 20	15/07/2020
10514	700924VIMOJU	80150012941	101329003156	SEPI1203156	MAY 20	15/07/2020
10515	700930COAGEV	80150012941	101767007321	M141200146	MAY 20	15/07/2020
10516	701001COGOJU	80150012941	701698000997	ME871200029	JUN 20	15/07/2020
10517	701001ROCIAL	80150012941	101760000524	MPAB1206611	JUN 20	15/07/2020
10518	701002CACALE	80150012941	101767006577	MPAB1202675	MAY 20	15/07/2020
10519	701003PECOTE	80150012941	701698000585	ME781200005	JUN 20	15/07/2020
10520	701007MILOMA	80150012941	101767007790	M161200164	MAY 20	15/07/2020
10521	701008URHERI	80150012941	701698001243	ME891200033	JUN 20	15/07/2020
10522	701009VIVIVA	80150012941	101767009988	MPAB1203342	MAY 20	15/07/2020
10523	701011SIARLU	80150012941	101594000524	ME171200028	JUN 20	15/07/2020
10524	701011TESAGA	80150012941	101767011625	ME361200085	MAY 20	15/07/2020
10525	701012CuGOAL	80150012941	101767002869	MPAB1200701	MAY 20	15/07/2020
10526	701012CUGOAL	80150012941	101767003266	MPAB1201117	MAY 20	15/07/2020
10527	701015SABARI	80150012941	101763001047	ME681200173	JUN 20	15/07/2020
10528	701016AGLUMA	80150012941	101767002571	MPAB1200397	MAY 20	15/07/2020
10529	701016PEREPA	80150012941	101767011428	ME321200029	MAY 20	15/07/2020
10530	701016TOLOFE	80150012941	101763001661	MPAB1207173	JUN 20	15/07/2020
10531	701016VIOLGE	80150012941	100380003289	MPAB1203124	MAY 20	15/07/2020
10532	701016VIOLGE	80150012941	101767009771	MPAB1203124	MAY 20	15/07/2020
10533	701019ACRETE	80150012941	101767008799	M051200256	MAY 20	15/07/2020
10534	701019CAMOMI	80150012941	101767007753	M161200127	MAY 20	15/07/2020
10535	701019ROARGU	80150012941	201350001607	MPAB1201765	MAY 20	15/07/2020
10536	701019ROARGU	80150012941	101767003817	MPAB1201765	MAY 20	15/07/2020
10537	701020JURIPI	80150012941	101767009546	MPAB1202899	MAY 20	15/07/2020
10538	701022SEGUEL	80150012941	201350001164	MPAB1201227	MAY 20	15/07/2020
10539	701022SEGUEL	80150012941	101767003375	MPAB1201227	MAY 20	15/07/2020
10540	701022SOPEMI	80150012941	101760000626	MPAB1206714	JUN 20	15/07/2020
10541	701023BECAVI	80150012941	101760000657	MPAB1206746	JUN 20	15/07/2020
10542	701023GAROSA	80150012941	101436000165	M121200180	JUN 20	15/07/2020
10543	701023SUMERO	80150012941	701698001400	ME921200027	JUN 20	15/07/2020
10544	701024HESAJE	80150012941	101767009363	M081200122	MAY 20	15/07/2020
10545	701029-916757	80150012941	101769000118	701029916757	MAY 20	15/07/2020
10546	701029-916757	80150012941	101767001951	701029916757	MAY 20	15/07/2020
10547	701029CAFRAG	80150012941	101767003034	MPAB1200881	MAY 20	15/07/2020
10548	701029CASALE	80150012941	101763000765	ME641200023	JUN 20	15/07/2020
10549	701029RAFLO	80150012941	101760000192	ME611200160	JUN 20	15/07/2020
10550	701101AZCHMA	80150012941	101770000395	MPAB1206302	JUN 20	15/07/2020
10551	701101ROJUAN	80150012941	101767008206	M031200216	MAY 20	15/07/2020
10552	701105SEALLU	80150012941	701698000611	ME781200031	JUN 20	15/07/2020
10553	701105VASIBE	80150012941	101767007393	M141200218	MAY 20	15/07/2020
10554	701107REGAFE	80150012941	101767003332	MPAB1201184	MAY 20	15/07/2020
10555	701108GOLAMA	80150012941	701698001459	MPAB1205954	JUN 20	15/07/2020
10556	701109VAROJU	80150012941	101767009965	MPAB1203318	MAY 20	15/07/2020
10557	701111GACAPE	80150012941	101767007361	M141200186	MAY 20	15/07/2020
10558	701112BUFAJO	80150012941	101431000446	ME441200015	MAY 20	15/07/2020
10559	701112BUFAJO	80150012941	101767001522	ME441200015	MAY 20	15/07/2020
10560	701112MIANTO	80150012941	100380002451	MPAB1202918	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10561	701112MIANTO	80150012941	101767009565	MPAB1202918	MAY 20	15/07/2020
10562	701116VASAED	80150012941	101767008054	M031200059	MAY 20	15/07/2020
10563	701118JUEPOMO	80150012941	100380003498	MPAB1203334	MAY 20	15/07/2020
10564	701118JUEPOMO	80150012941	101767009980	MPAB1203334	MAY 20	15/07/2020
10565	701118SAALJO	80150012941	701698000624	ME801200003	JUN 20	15/07/2020
10566	701120FUGUPA	80150012941	101760000194	ME931200002	JUN 20	15/07/2020
10567	701120ZUQUGL	80150012941	101763000599	ME181200027	JUN 20	15/07/2020
10568	701121PATOAD	80150012941	101763001008	ME681200134	JUN 20	15/07/2020
10569	701122RIPERA	80150012941	101767007748	M161200122	MAY 20	15/07/2020
10570	701125VAMAIV	80150012941	101436000118	M121200133	JUN 20	15/07/2020
10571	701127ROFARA	80150012941	101436001106	MPAB1205089	JUN 20	15/07/2020
10572	701128HESAED	80150012941	101760000677	MPAB1206766	JUN 20	15/07/2020
10573	701130ESMOCE	80150012941	101763001131	ME681200257	JUN 20	15/07/2020
10574	701130GUGUGA	80150012941	201350001579	MPAB1201737	MAY 20	15/07/2020
10575	701130GUGUGA	80150012941	101767003789	MPAB1201737	MAY 20	15/07/2020
10576	701133-814232	80150012941	101767000834	701133814232	MAY 20	15/07/2020
10577	701163-521330	80150012941	101767005110	701163521330	MAY 20	15/07/2020
10578	701201PEPICL	80150012941	101767007528	M151200059	MAY 20	15/07/2020
10579	701201REMANO	80150012941	101763000277	MPAB1207003	JUN 20	15/07/2020
10580	701203DUCRDA	80150012941	101760000589	MPAB1206676	JUN 20	15/07/2020
10581	701204BEAQRO	80150012941	101436000010	M121200025	JUN 20	15/07/2020
10582	701204VENEMI	80150012941	101763000542	ME011200773	JUN 20	15/07/2020
10583	701205MEHEEN	80150012941	101767007757	M161200131	MAY 20	15/07/2020
10584	701206PEHEAS	80150012941	101763000800	ME671200017	JUN 20	15/07/2020
10585	701206PEHENI	80150012941	101329002307	SEPI1202307	MAY 20	15/07/2020
10586	701206VAMAMA	80150012941	101767008053	M031200058	MAY 20	15/07/2020
10587	701207MAMARO	80150012941	701698000764	ME831200041	JUN 20	15/07/2020
10588	701207MOLESE	80150012941	101767008161	M031200168	MAY 20	15/07/2020
10589	701209ALMERI	80150012941	101767003194	MPAB1201043	MAY 20	15/07/2020
10590	701209MELIAL	80150012941	101763001704	MPAB1207218	JUN 20	15/07/2020
10591	701209PESAED	80150012941	101760000064	ME611200017	JUN 20	15/07/2020
10592	701212GASOAD	80150012941	101767008957	M061200038	MAY 20	15/07/2020
10593	701213GOROMA	80150012941	701698001313	ME911200011	JUN 20	15/07/2020
10594	701213MEFIGA	80150012941	101767001025	MSRCOV200034	MAY 20	15/07/2020
10595	701213ROLOLU	80150012941	101767010741	ME221200021	MAY 20	15/07/2020
10596	701214HERUMA	80150012941	101594001204	MPAB1205775	JUN 20	15/07/2020
10597	701215MEJIAR	80150012941	101767010760	ME221200040	MAY 20	15/07/2020
10598	701217MAVECA	80150012941	101767009228	M071200050	MAY 20	15/07/2020
10599	701217PEROAD	80150012941	101767011602	ME361200062	MAY 20	15/07/2020
10600	701217ZAPEAM	80150012941	101767007519	M151200050	MAY 20	15/07/2020
10601	701219ALROJO	80150012941	101767002734	MPAB1200565	MAY 20	15/07/2020
10602	701219CALUJO	80150012941	101763001183	ME681200310	JUN 20	15/07/2020
10603	701221GUPRGU	80150012941	201350000134	MPAB1200172	MAY 20	15/07/2020
10604	701221GUPRGU	80150012941	101767002349	MPAB1200172	MAY 20	15/07/2020
10605	701223FASEVI	80150012941	101763000922	ME681200048	JUN 20	15/07/2020
10606	701230DUESOS	80150012941	101767007234	M141200059	MAY 20	15/07/2020
10607	701231SAGUMA	80150012941	701698001239	ME891200029	JUN 20	15/07/2020
10608	701410-960228	80150012941	101767000708	701410960228	MAY 20	15/07/2020
10609	701729-759551	80150012941	701698000139	701729759551	JUN 20	15/07/2020
10610	701769-554186	80150012941	101769000157	701769554186	MAY 20	15/07/2020
10611	701769-554186	80150012941	101767005957	701769554186	MAY 20	15/07/2020
10612	702115-862482	80150012941	100380000457	702115862482	MAY 20	15/07/2020
10613	702115-862482	80150012941	101767001616	702115862482	MAY 20	15/07/2020
10614	702187-944131	80150012941	101769000393	702187944131	MAY 20	15/07/2020
10615	702187-944131	80150012941	101767006362	702187944131	MAY 20	15/07/2020
10616	702457-746484	80150012941	101767000405	702457746484	MAY 20	15/07/2020
10617	702556-443084	80150012941	101767000746	702556443084	MAY 20	15/07/2020
10618	702704-570006	80150012941	101769000220	702704570006	MAY 20	15/07/2020
10619	702704-570006	80150012941	101767006020	702704570006	MAY 20	15/07/2020
10620	702745-374343	80150012941	101767001740	702745374343	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10621	702766-889433	80150012941	101417000554	702766889433	MAY 20	15/07/2020
10622	702766-889433	80150012941	101767005111	702766889433	MAY 20	15/07/2020
10623	702936-296147	80150012941	101769000530	702936296147	MAY 20	15/07/2020
10624	702936-296147	80150012941	101767006896	702936296147	MAY 20	15/07/2020
10625	703153-927264	80150012941	101767005112	703153927264	MAY 20	15/07/2020
10626	703154-400281	80150012941	101417000556	703154400281	MAY 20	15/07/2020
10627	703154-400281	80150012941	101767011762	703154400281	MAY 20	15/07/2020
10628	703210-258932	80150012941	101417000557	703210258932	MAY 20	15/07/2020
10629	703210-258932	80150012941	101767006831	703210258932	MAY 20	15/07/2020
10630	703436-531815	80150012941	101767000216	703436531815	MAY 20	15/07/2020
10631	703472-155473	80150012941	101697000171	703472155473	MAY 20	15/07/2020
10632	703472-155473	80150012941	101767000057	703472155473	MAY 20	15/07/2020
10633	703491-319012	80150012941	101767005622	703491319012	MAY 20	15/07/2020
10634	703849-594615	80150012941	101764000085	703849594615	MAY 20	15/07/2020
10635	703864-631561	80150012941	101769000234	703864631561	MAY 20	15/07/2020
10636	703864-631561	80150012941	101767006034	703864631561	MAY 20	15/07/2020
10637	704127-868201	80150012941	101767005113	704127868201	MAY 20	15/07/2020
10638	704223-628527	80150012941	101770000102	704223628527	JUN 20	15/07/2020
10639	704256-908781	80150012941	101767005623	704256908781	MAY 20	15/07/2020
10640	704580-905693	80150012941	101769000473	704580905693	MAY 20	15/07/2020
10641	704580-905693	80150012941	101767006739	704580905693	MAY 20	15/07/2020
10642	704632-349137	80150012941	101767006302	704632349137	MAY 20	15/07/2020
10643	704780-601212	80150012941	101763000005	704780601212	JUN 20	15/07/2020
10644	705075-274241	80150012941	101767000322	705075274241	MAY 20	15/07/2020
10645	705109-429255	80150012941	101767011713	705109429255	MAY 20	15/07/2020
10646	70525MALGUMA	80150012941	101767010472	ME011200196	MAY 20	15/07/2020
10647	705381-751046	80150012941	101769000218	705381751046	MAY 20	15/07/2020
10648	705381-751046	80150012941	101767006018	705381751046	MAY 20	15/07/2020
10649	705656-193960	80150012941	101765000095	705656193960	JUN 20	15/07/2020
10650	705684-884782	80150012941	101767000345	705684884782	MAY 20	15/07/2020
10651	705686-948476	80150012941	101769000585	705686948476	MAY 20	15/07/2020
10652	705686-948476	80150012941	101767007876	705686948476	MAY 20	15/07/2020
10653	705834-543250	80150012941	101767001855	705834543250	MAY 20	15/07/2020
10654	706065-823727	80150012941	701698000140	706065823727	JUN 20	15/07/2020
10655	706087-587000	80150012941	101765000212	706087587000	JUN 20	15/07/2020
10656	706277-850176	80150012941	101770000108	706277850176	JUN 20	15/07/2020
10657	706412-965122	80150012941	101767001923	706412965122	MAY 20	15/07/2020
10658	706671-117656	80150012941	101770000017	706671117656	JUN 20	15/07/2020
10659	707129-825044	80150012941	101767000841	707129825044	MAY 20	15/07/2020
10660	707135-130186	80150012941	101767000817	707135130186	MAY 20	15/07/2020
10661	707475-311006	80150012941	101767006457	707475311006	MAY 20	15/07/2020
10662	707896-449271	80150012941	101764000017	707896449271	MAY 20	15/07/2020
10663	707924-743592	80150012941	101763000023	707924743592	JUN 20	15/07/2020
10664	708109-533092	80150012941	101417000562	708109533092	MAY 20	15/07/2020
10665	708109-533092	80150012941	101767005114	708109533092	MAY 20	15/07/2020
10666	708114-868966	80150012941	101767001599	708114868966	MAY 20	15/07/2020
10667	708212-126871	80150012941	101770000098	708212126871	JUN 20	15/07/2020
10668	708494-560590	80150012941	101767005624	708494560590	MAY 20	15/07/2020
10669	708512-621848	80150012941	101762000044	708512621848	MAY 20	15/07/2020
10670	709198-878814	80150012941	101770000105	709198878814	JUN 20	15/07/2020
10671	709294-497309	80150012941	101767000207	709294497309	MAY 20	15/07/2020
10672	709315-602359	80150012941	101767000696	709315602359	MAY 20	15/07/2020
10673	709337-890203	80150012941	101767011726	709337890203	MAY 20	15/07/2020
10674	709418-860895	80150012941	101769000377	709418860895	MAY 20	15/07/2020
10675	709418-860895	80150012941	101767006294	709418860895	MAY 20	15/07/2020
10676	709482-736897	80150012941	101769000305	709482736897	MAY 20	15/07/2020
10677	709482-736897	80150012941	101767006105	709482736897	MAY 20	15/07/2020
10678	709551-713204	80150012941	101770000015	709551713204	JUN 20	15/07/2020
10679	709848-931002	80150012941	101769000440	709848931002	MAY 20	15/07/2020
10680	709848-931002	80150012941	101767006519	709848931002	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10681	709934-888066	80150012941	101767001276	709934888066	MAY 20	15/07/2020
10682	709971-197414	80150012941	101763000126	709971197414	JUN 20	15/07/2020
10683	710099-567294	80150012941	701698000141	710099567294	JUN 20	15/07/2020
10684	710101PELUSI	80150012941	101763000164	MPAB1206887	JUN 20	15/07/2020
10685	710102HEENPE	80150012941	100380002587	MPAB1203054	MAY 20	15/07/2020
10686	710102HEENPE	80150012941	101767009701	MPAB1203054	MAY 20	15/07/2020
10687	710103ARVARO	80150012941	101770000466	MPAB1206375	JUN 20	15/07/2020
10688	710103CRAGMA	80150012941	101767009524	MPAB1202875	MAY 20	15/07/2020
10689	710105LOAGAR	80150012941	101760000197	ME931200005	JUN 20	15/07/2020
10690	710105RAMEJO	80150012941	101436000866	ME201200074	JUN 20	15/07/2020
10691	710106HEBRRE	80150012941	201350001032	MPAB1201094	MAY 20	15/07/2020
10692	710106HEBRRE	80150012941	101767003244	MPAB1201094	MAY 20	15/07/2020
10693	710107ORGAMO	80150012941	101767008905	M051200362	MAY 20	15/07/2020
10694	710108MOGAMA	80150012941	101767010466	ME011200190	MAY 20	15/07/2020
10695	710109ACBAJO	80150012941	101760000329	ME931200137	JUN 20	15/07/2020
10696	710110ALMOSI	80150012941	101763000526	ME011200757	JUN 20	15/07/2020
10697	710110LUGRCR	80150012941	101436000982	MPAB1204965	JUN 20	15/07/2020
10698	710110MAGAMA	80150012941	101760000268	ME931200076	JUN 20	15/07/2020
10699	710111MOVAMA	80150012941	101763001323	ME681200450	JUN 20	15/07/2020
10700	710115SAHEPA	80150012941	201350001694	MPAB1201854	MAY 20	15/07/2020
10701	710115SAHEPA	80150012941	101767003904	MPAB1201854	MAY 20	15/07/2020
10702	710116CAFLMA	80150012941	101767003121	MPAB1200969	MAY 20	15/07/2020
10703	710116MEROCL	80150012941	101767010224	MPAB1203581	MAY 20	15/07/2020
10704	710117ALCRDA	80150012941	101767004007	MPAB1201957	MAY 20	15/07/2020
10705	710117VISEJO	80150012941	101767002997	MPAB1200837	MAY 20	15/07/2020
10706	710122SAAGGA	80150012941	101594000462	M031200598	JUN 20	15/07/2020
10707	710123GACADE	80150012941	101770000461	MPAB1206370	JUN 20	15/07/2020
10708	710123RUHERA	80150012941	701698001069	ME871200101	JUN 20	15/07/2020
10709	710125-229809	80150012941	101769000345	710125229809	MAY 20	15/07/2020
10710	710125-229809	80150012941	101767006145	710125229809	MAY 20	15/07/2020
10711	710125COCAGR	80150012941	101763000878	ME681200004	JUN 20	15/07/2020
10712	710125OLSAMI	80150012941	100380000808	M031200091	MAY 20	15/07/2020
10713	710125OLSAMI	80150012941	101767008085	M031200091	MAY 20	15/07/2020
10714	710126RERUHO	80150012941	101767007739	M161200113	MAY 20	15/07/2020
10715	710128MUGAVI	80150012941	101767011299	ME301200067	MAY 20	15/07/2020
10716	710146-719958	80150012941	101767005115	710146719958	MAY 20	15/07/2020
10717	710149-417294	80150012941	101769000496	710149417294	MAY 20	15/07/2020
10718	710149-417294	80150012941	101767006819	710149417294	MAY 20	15/07/2020
10719	710203BEJAMA	80150012941	101763001389	ME951200040	JUN 20	15/07/2020
10720	710206RAORMA	80150012941	101763001715	MPAB1207230	JUN 20	15/07/2020
10721	710207ORBABE	80150012941	201350002351	MPAB1202516	MAY 20	15/07/2020
10722	710207ORBABE	80150012941	101767004558	MPAB1202516	MAY 20	15/07/2020
10723	710207RALOMA	80150012941	101763000248	MPAB1206974	JUN 20	15/07/2020
10724	710208MEURJO	80150012941	101329001956	SEPI1201956	MAY 20	15/07/2020
10725	710211COGOMA	80150012941	101760000654	MPAB1206743	JUN 20	15/07/2020
10726	710215MULOJO	80150012941	101767007308	M141200133	MAY 20	15/07/2020
10727	710217JIDEAN	80150012941	201330000257	M141200091	MAY 20	15/07/2020
10728	710217JIDEAN	80150012941	101767007266	M141200091	MAY 20	15/07/2020
10729	710217SAFLMA	80150012941	101767011333	ME301200101	MAY 20	15/07/2020
10730	710222LOMOHU	80150012941	101767008267	M031200281	MAY 20	15/07/2020
10731	710223SABEHE	80150012941	101767003562	MPAB1201507	MAY 20	15/07/2020
10732	710224JUGODE	80150012941	101767009317	M081200075	MAY 20	15/07/2020
10733	710224MAFIMO	80150012941	101329001873	SEPI1201873	MAY 20	15/07/2020
10734	710224VIHICA	80150012941	201350001407	MPAB1201563	MAY 20	15/07/2020
10735	710224VIHICA	80150012941	101767003618	MPAB1201563	MAY 20	15/07/2020
10736	710225GOANJU	80150012941	201350002162	MPAB1202327	MAY 20	15/07/2020
10737	710225GOANJU	80150012941	101767004371	MPAB1202327	MAY 20	15/07/2020
10738	710227HEGOGA	80150012941	101763000810	ME671200027	JUN 20	15/07/2020
10739	71025MCALORE	80150012941	201330000527	M151200067	MAY 20	15/07/2020
10740	71025MCALORE	80150012941	101767007536	M151200067	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10741	710301PLGAMA	80150012941	701698000996	ME871200028	JUN 20	15/07/2020
10742	710305GAGOAD	80150012941	101767010824	ME221200104	MAY 20	15/07/2020
10743	710306GASAOF	80150012941	101765000293	MPAB1207315	JUN 20	15/07/2020
10744	710308ARSAFE	80150012941	101767001024	MSRCOV200033	MAY 20	15/07/2020
10745	710308LOMEDA	80150012941	101767008643	M041200100	MAY 20	15/07/2020
10746	710311MAEUFU	80150012941	101436001003	MPAB1204986	JUN 20	15/07/2020
10747	710312NAAPJO	80150012941	100380003777	MPAB1203616	MAY 20	15/07/2020
10748	710312NAAPJO	80150012941	101767010259	MPAB1203616	MAY 20	15/07/2020
10749	710315COSIFI	80150012941	101436000999	MPAB1204982	JUN 20	15/07/2020
10750	710316VIROAN	80150012941	101767004622	MPAB1202581	MAY 20	15/07/2020
10751	710318SAFEGE	80150012941	101763001053	ME681200179	JUN 20	15/07/2020
10752	710319AGAGJO	80150012941	701698001090	ME881200003	JUN 20	15/07/2020
10753	710319MUPOJO	80150012941	101767011300	ME301200068	MAY 20	15/07/2020
10754	710320CAGOJO	80150012941	201350002394	MPAB1202559	MAY 20	15/07/2020
10755	710320CAGOJO	80150012941	101767004601	MPAB1202559	MAY 20	15/07/2020
10756	710322HEKIOC	80150012941	101417001453	ME241200025	MAY 20	15/07/2020
10757	710322HEKIOC	80150012941	101767010882	ME241200025	MAY 20	15/07/2020
10758	710322MAROJO	80150012941	100380002431	MPAB1202898	MAY 20	15/07/2020
10759	710322MAROJO	80150012941	101767009545	MPAB1202898	MAY 20	15/07/2020
10760	710326ESBAJO	80150012941	101767009173	M061200259	MAY 20	15/07/2020
10761	710326GOFLMA	80150012941	701698000407	ME711200087	JUN 20	15/07/2020
10762	710327VAGEBE	80150012941	701698000949	ME861200044	JUN 20	15/07/2020
10763	710330PRFLMA	80150012941	101436000833	ME201200041	JUN 20	15/07/2020
10764	710402BLBAMA	80150012941	101767011642	ME371200002	MAY 20	15/07/2020
10765	710403BALIJE	80150012941	101767004687	MPAB1202648	MAY 20	15/07/2020
10766	710405PEREIR	80150012941	701698001235	ME891200025	JUN 20	15/07/2020
10767	710406VILIVI	80150012941	701698001200	ME881200113	JUN 20	15/07/2020
10768	710407ORORFR	80150012941	201350002347	MPAB1202512	MAY 20	15/07/2020
10769	710407ORORFR	80150012941	101767004554	MPAB1202512	MAY 20	15/07/2020
10770	710407SEGAVE	80150012941	201350002401	MPAB1202566	MAY 20	15/07/2020
10771	710407SEGAVE	80150012941	101767004608	MPAB1202566	MAY 20	15/07/2020
10772	710408-337289	80150012941	101767005625	710408337289	MAY 20	15/07/2020
10773	710408RAACVE	80150012941	101767011605	ME361200065	MAY 20	15/07/2020
10774	710410PIPAPA	80150012941	101767009610	MPAB1202963	MAY 20	15/07/2020
10775	710411MAVARU	80150012941	101765000228	MPAB1207249	JUN 20	15/07/2020
10776	710412COMAVE	80150012941	101767009927	MPAB1203280	MAY 20	15/07/2020
10777	710415AMMAMI	80150012941	101767011125	ME281200003	MAY 20	15/07/2020
10778	710416TIGUIS	80150012941	101767009407	M091200024	MAY 20	15/07/2020
10779	710420CAANMI	80150012941	101767008835	M051200292	MAY 20	15/07/2020
10780	710420FRMOCL	80150012941	101436000291	M451200067	JUN 20	15/07/2020
10781	710420ROCEAN	80150012941	100380001445	M051200002	MAY 20	15/07/2020
10782	710420ROCEAN	80150012941	101767008707	M051200002	MAY 20	15/07/2020
10783	710422ROVAAL	80150012941	101767003253	MPAB1201103	MAY 20	15/07/2020
10784	710424BADEAB	80150012941	101760000525	MPAB1206612	JUN 20	15/07/2020
10785	710424RIREAL	80150012941	101767008806	M051200263	MAY 20	15/07/2020
10786	710425MIFRAL	80150012941	101767009385	M091200002	MAY 20	15/07/2020
10787	710425MOOREF	80150012941	101763000413	ME011200641	JUN 20	15/07/2020
10788	710425MOORGR	80150012941	101763000426	ME011200655	JUN 20	15/07/2020
10789	710426CARUES	80150012941	101436000280	M451200056	JUN 20	15/07/2020
10790	710426LOLAGE	80150012941	201330000060	M131200061	MAY 20	15/07/2020
10791	710426LOLAGE	80150012941	101767007069	M131200061	MAY 20	15/07/2020
10792	710427FIROMO	80150012941	101417002886	MPAB1204272	JUN 20	15/07/2020
10793	710427GAISPE	80150012941	101767010642	ME011200549	MAY 20	15/07/2020
10794	710428ROLOMA	80150012941	701698001066	ME871200098	JUN 20	15/07/2020
10795	710430SUMEJA	80150012941	101760000076	ME611200032	JUN 20	15/07/2020
10796	710484-544932	80150012941	101767006445	710484544932	MAY 20	15/07/2020
10797	710501PEBAJO	80150012941	201350001035	MPAB1201097	MAY 20	15/07/2020
10798	710501PEBAJO	80150012941	101767003247	MPAB1201097	MAY 20	15/07/2020
10799	710502MEALCE	80150012941	101767009899	MPAB1203252	MAY 20	15/07/2020
10800	710502PEAGMA	80150012941	101763001598	MPAB1207110	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10801	710505N MAMA	80150012941	101417002781	MPAB1204167	JUN 20	15/07/2020
10802	710506ARVIEU	80150012941	101760000673	MPAB1206762	JUN 20	15/07/2020
10803	710506GACOMA	80150012941	701698000452	ME741200020	JUN 20	15/07/2020
10804	710510LUGAFL	80150012941	201350001303	MPAB1201459	MAY 20	15/07/2020
10805	710510LUGAFL	80150012941	101767003514	MPAB1201459	MAY 20	15/07/2020
10806	710510ROHEJO	80150012941	101767003570	MPAB1201515	MAY 20	15/07/2020
10807	710512CHRA	80150012941	101329000417	SEPI1200417	MAY 20	15/07/2020
10808	710512JOLUGO	80150012941	101436001034	MPAB1205017	JUN 20	15/07/2020
10809	710514FEPLV	80150012941	201350002335	MPAB1202500	MAY 20	15/07/2020
10810	710514FEPLV	80150012941	101767004542	MPAB1202500	MAY 20	15/07/2020
10811	710515HEDAPE	80150012941	101436001132	MPAB1205115	JUN 20	15/07/2020
10812	710515MAQUAN	80150012941	101760000112	ME611200075	JUN 20	15/07/2020
10813	710516HERUGU	80150012941	100380003717	MPAB1203555	MAY 20	15/07/2020
10814	710516HERUGU	80150012941	101767010199	MPAB1203555	MAY 20	15/07/2020
10815	710517BAHEOL	80150012941	701698001477	MPAB1205972	JUN 20	15/07/2020
10816	710517ORNACA	80150012941	701698000957	ME861200053	JUN 20	15/07/2020
10817	710518PUSURE	80150012941	101224000094	MSRCOV200094	MAY 20	15/07/2020
10818	710518PUSURE	80150012941	101767001084	MSRCOV200094	MAY 20	15/07/2020
10819	710518RIGARO	80150012941	701698000262	ME581200058	JUN 20	15/07/2020
10820	710518TOMUAL	80150012941	101767007692	M161200063	MAY 20	15/07/2020
10821	710519ROCAGU	80150012941	101763000600	ME181200028	JUN 20	15/07/2020
10822	710519ROMATE	80150012941	101770000492	MPAB1206416	JUN 20	15/07/2020
10823	710521JUGAVI	80150012941	101436000804	ME201200012	JUN 20	15/07/2020
10824	710523MEGOMA	80150012941	101767002432	MPAB1200256	MAY 20	15/07/2020
10825	710523VIANJU	80150012941	101436000825	ME201200033	JUN 20	15/07/2020
10826	710524MERIGA	80150012941	201350000386	MPAB1200427	MAY 20	15/07/2020
10827	710524MERIGA	80150012941	101767002601	MPAB1200427	MAY 20	15/07/2020
10828	710524RIROAG	80150012941	701698000930	ME861200026	JUN 20	15/07/2020
10829	710525CALOAM	80150012941	201330000006	M131200007	MAY 20	15/07/2020
10830	710525CALOAM	80150012941	101767007015	M131200007	MAY 20	15/07/2020
10831	710527SAMIAN	80150012941	101767004620	MPAB1202579	MAY 20	15/07/2020
10832	710528MAHEGE	80150012941	701698000732	ME831200009	JUN 20	15/07/2020
10833	710528MICUMA	80150012941	101763001206	ME681200333	JUN 20	15/07/2020
10834	710528VARAVE	80150012941	101436000397	M461200039	JUN 20	15/07/2020
10835	710531ROALGU	80150012941	101767003870	MPAB1201820	MAY 20	15/07/2020
10836	710601ROCRM	80150012941	101763000827	ME671200044	JUN 20	15/07/2020
10837	710602HILOMA	80150012941	101767011016	ME251200106	MAY 20	15/07/2020
10838	710604MOOLVA	80150012941	101431000373	ME411200023	MAY 20	15/07/2020
10839	710604MOOLVA	80150012941	101767001449	ME411200023	MAY 20	15/07/2020
10840	710605VEZEFE	80150012941	201350000884	MPAB1200943	MAY 20	15/07/2020
10841	710605VEZEFE	80150012941	101767003096	MPAB1200943	MAY 20	15/07/2020
10842	710606NAJECA	80150012941	101594000401	MPAB1205703	JUN 20	15/07/2020
10843	710606VAALSA	80150012941	101436001474	MPAB1205463	JUN 20	15/07/2020
10844	710607SOCAPA	80150012941	201350002246	MPAB1202411	MAY 20	15/07/2020
10845	710607SOCAPA	80150012941	101767004453	MPAB1202411	MAY 20	15/07/2020
10846	710608ESEDAG	80150012941	101436000954	MPAB1204936	JUN 20	15/07/2020
10847	710609GUBAGR	80150012941	101767009024	M061200105	MAY 20	15/07/2020
10848	710610CAPEJO	80150012941	101436000069	M121200084	JUN 20	15/07/2020
10849	710610FURAE	80150012941	101436000083	M121200098	JUN 20	15/07/2020
10850	710614TRROVE	80150012941	101760000612	MPAB1206699	JUN 20	15/07/2020
10851	710615MOGAGA	80150012941	701698000317	ME701200022	JUN 20	15/07/2020
10852	710617ORYATE	80150012941	701698001409	ME921200036	JUN 20	15/07/2020
10853	710618SASOMA	80150012941	101760000491	MPAB1206578	JUN 20	15/07/2020
10854	710619GAROMA	80150012941	101770000327	MPAB1206224	JUN 20	15/07/2020
10855	710619GOMILI	80150012941	201350000190	MPAB1200228	MAY 20	15/07/2020
10856	710619GOMILI	80150012941	101767002405	MPAB1200228	MAY 20	15/07/2020
10857	710620HELALJO	80150012941	101417002577	MPAB1203962	JUN 20	15/07/2020
10858	710621MOROSE	80150012941	701698000664	ME801200043	JUN 20	15/07/2020
10859	710621SOMALU	80150012941	101760000106	ME611200069	JUN 20	15/07/2020
10860	710621VAVAAN	80150012941	701698001201	ME881200114	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10861	710621VICAAN	80150012941	101767008765	M051200222	MAY 20	15/07/2020
10862	710623ALARMA	80150012941	101329000085	SEP1200085	MAY 20	15/07/2020
10863	710623HERAAL	80150012941	100380003311	MPAB1203146	MAY 20	15/07/2020
10864	710623HERAAL	80150012941	101767009793	MPAB1203146	MAY 20	15/07/2020
10865	710623RADEMI	80150012941	701698001487	MPAB1205982	JUN 20	15/07/2020
10866	710624AMGOJU	80150012941	701698000607	ME781200027	JUN 20	15/07/2020
10867	710624MAPEJU	80150012941	101767003101	MPAB1200948	MAY 20	15/07/2020
10868	710625VIMIGI	80150012941	101767002593	MPAB1200419	MAY 20	15/07/2020
10869	710626ROCODA	80150012941	101760000068	ME611200021	JUN 20	15/07/2020
10870	710628GUVESA	80150012941	201350001622	MPAB1201780	MAY 20	15/07/2020
10871	710628GUVESA	80150012941	101767003832	MPAB1201780	MAY 20	15/07/2020
10872	710629NURAGL	80150012941	101763000813	ME671200030	JUN 20	15/07/2020
10873	710701MIVALE	80150012941	100380001790	M061200132	MAY 20	15/07/2020
10874	710701MIVALE	80150012941	101767009051	M061200132	MAY 20	15/07/2020
10875	710702LOTEMA	80150012941	101763000261	MPAB1206987	JUN 20	15/07/2020
10876	710703-808801	80150012941	101763000070	710703808801	JUN 20	15/07/2020
10877	710703GUCHGU	80150012941	201350002126	MPAB1202290	MAY 20	15/07/2020
10878	710703GUCHGU	80150012941	101767004335	MPAB1202290	MAY 20	15/07/2020
10879	710704SECAFE	80150012941	201350002179	MPAB1202344	MAY 20	15/07/2020
10880	710704SECAFE	80150012941	101767004387	MPAB1202344	MAY 20	15/07/2020
10881	710705DIMEBE	80150012941	101763000270	MPAB1206996	JUN 20	15/07/2020
10882	710707CRMELE	80150012941	101767007623	M151200155	MAY 20	15/07/2020
10883	710708ARGAAD	80150012941	101767007729	M161200100	MAY 20	15/07/2020
10884	710708HEMOJU	80150012941	101767009261	M081200019	MAY 20	15/07/2020
10885	710710ESAGJO	80150012941	101767008474	M031200493	MAY 20	15/07/2020
10886	710713DIROED	80150012941	100380002166	M091200034	MAY 20	15/07/2020
10887	710713DIROED	80150012941	101767009417	M091200034	MAY 20	15/07/2020
10888	710714MESARI	80150012941	101765000239	MPAB1207260	JUN 20	15/07/2020
10889	710715LOENVI	80150012941	101436001395	MPAB1205383	JUN 20	15/07/2020
10890	710716MEJIMA	80150012941	101767008983	M061200064	MAY 20	15/07/2020
10891	710717COSAAAR	80150012941	201350000568	MPAB1200612	MAY 20	15/07/2020
10892	710717COSAAAR	80150012941	101767002781	MPAB1200612	MAY 20	15/07/2020
10893	710718CIMOMI	80150012941	101765000336	MPAB1207358	JUN 20	15/07/2020
10894	710720SOJUJO	80150012941	100380000930	M031200213	MAY 20	15/07/2020
10895	710720SOJUJO	80150012941	101767008203	M031200213	MAY 20	15/07/2020
10896	710721OROVMI	80150012941	201350002128	MPAB1202292	MAY 20	15/07/2020
10897	710721OROVMI	80150012941	101767004337	MPAB1202292	MAY 20	15/07/2020
10898	710722FLBAMA	80150012941	101417001271	ME201200002	MAY 20	15/07/2020
10899	710722FLBAMA	80150012941	101767010701	ME201200002	MAY 20	15/07/2020
10900	710722VALAMI	80150012941	101763001287	ME681200414	JUN 20	15/07/2020
10901	710724HEANCR	80150012941	201350001678	MPAB1201838	MAY 20	15/07/2020
10902	710724HEANCR	80150012941	101767003888	MPAB1201838	MAY 20	15/07/2020
10903	710724PAGOJU	80150012941	101763001459	ME981200039	JUN 20	15/07/2020
10904	710726MAAYFR	80150012941	101767007483	M151200014	MAY 20	15/07/2020
10905	710726MUGAAN	80150012941	701698000581	ME781200001	JUN 20	15/07/2020
10906	710730LOARLI	80150012941	701698001282	ME901200021	JUN 20	15/07/2020
10907	710731GOSAIG	80150012941	101594000508	ME011200604	JUN 20	15/07/2020
10908	710731LOREJO	80150012941	101767010778	ME221200058	MAY 20	15/07/2020
10909	710731MICLEMO	80150012941	101436001316	MPAB1205301	JUN 20	15/07/2020
10910	710801CATOJO	80150012941	101767011354	ME311200007	MAY 20	15/07/2020
10911	710801GAMOFR	80150012941	101767004115	MPAB1202070	MAY 20	15/07/2020
10912	710801LEORPE	80150012941	101763001625	MPAB1207137	JUN 20	15/07/2020
10913	710801NEMAJO	80150012941	101763000431	ME011200660	JUN 20	15/07/2020
10914	710801TEPEMA	80150012941	701698001044	ME871200076	JUN 20	15/07/2020
10915	710802VAZAMA	80150012941	701698001497	MPAB1205992	JUN 20	15/07/2020
10916	710804MAPAHE	80150012941	101767009635	MPAB1202988	MAY 20	15/07/2020
10917	710804SACRJO	80150012941	101767008704	M041200161	MAY 20	15/07/2020
10918	710805SAALMA	80150012941	701698000592	ME781200012	JUN 20	15/07/2020
10919	710806CAROSI	80150012941	701698000740	ME831200017	JUN 20	15/07/2020
10920	710807MEACRO	80150012941	101767008929	M061200010	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10921	710808SEHESA	80150012941	201330000149	M131200150	MAY 20	15/07/2020
10922	710808SEHESA	80150012941	101767007158	M131200150	MAY 20	15/07/2020
10923	710810MOFEJA	80150012941	701698000824	ME851200016	JUN 20	15/07/2020
10924	710810SASACA	80150012941	101767010909	ME241200052	MAY 20	15/07/2020
10925	710810SASAJA	80150012941	201350001612	MPAB1201770	MAY 20	15/07/2020
10926	710810SASAJA	80150012941	101767003822	MPAB1201770	MAY 20	15/07/2020
10927	710811HEMADI	80150012941	101329001252	SEPI1201252	MAY 20	15/07/2020
10928	710813OSSOMA	80150012941	101329002186	SEPI1202186	MAY 20	15/07/2020
10929	710816CAGOVE	80150012941	101767009889	MPAB1203242	MAY 20	15/07/2020
10930	710816GORUJA	80150012941	101760000033	ME431200113	JUN 20	15/07/2020
10931	710816RIBEJO	80150012941	701698000506	ME751200042	JUN 20	15/07/2020
10932	710818VABAAN	80150012941	101763001506	ME991200030	JUN 20	15/07/2020
10933	710819BOSAMA	80150012941	101767008192	M031200202	MAY 20	15/07/2020
10934	710820DOGUJU	80150012941	101436001493	MPAB1205482	JUN 20	15/07/2020
10935	710821ACORLE	80150012941	101431000438	ME441200007	MAY 20	15/07/2020
10936	710821ACORLE	80150012941	101767001514	ME441200007	MAY 20	15/07/2020
10937	710821MICOFA	80150012941	101763000561	ME031200670	JUN 20	15/07/2020
10938	710822GURITA	80150012941	101763000271	MPAB1206997	JUN 20	15/07/2020
10939	710822SECAFE	80150012941	101767010767	ME221200047	MAY 20	15/07/2020
10940	710825BEJAGU	80150012941	701698000986	ME871200018	JUN 20	15/07/2020
10941	710825HEMIEL	80150012941	701698001143	ME881200056	JUN 20	15/07/2020
10942	710826CHVAAR	80150012941	101760000065	ME611200018	JUN 20	15/07/2020
10943	710827CAHUJO	80150012941	101767007628	M151200160	MAY 20	15/07/2020
10944	710830ROMODA	80150012941	701698000640	ME801200019	JUN 20	15/07/2020
10945	710902MACAHE	80150012941	101436001053	MPAB1205036	JUN 20	15/07/2020
10946	710904LOCERJO	80150012941	101767007552	M151200084	MAY 20	15/07/2020
10947	710907MORIRE	80150012941	101436000033	M121200048	JUN 20	15/07/2020
10948	710907TOPECR	80150012941	701698001007	ME871200039	JUN 20	15/07/2020
10949	710908ALTOMA	80150012941	101763000515	ME011200746	JUN 20	15/07/2020
10950	710908ESMALU	80150012941	201350002370	MPAB1202535	MAY 20	15/07/2020
10951	710908ESMALU	80150012941	101767004577	MPAB1202535	MAY 20	15/07/2020
10952	710911BAHELI	80150012941	101767009871	MPAB1203224	MAY 20	15/07/2020
10953	710914PESOBA	80150012941	101436000957	MPAB1204939	JUN 20	15/07/2020
10954	710915HEGAPO	80150012941	701698000733	ME831200010	JUN 20	15/07/2020
10955	710915PAALGR	80150012941	101767007210	M141200035	MAY 20	15/07/2020
10956	710923TEMEVE	80150012941	101767007664	M161200035	MAY 20	15/07/2020
10957	710923ZAHEMA	80150012941	101763001078	ME681200204	JUN 20	15/07/2020
10958	710924CAALHE	80150012941	101436001045	MPAB1205028	JUN 20	15/07/2020
10959	710924CAVAGE	80150012941	101417003303	MPAB1204698	JUN 20	15/07/2020
10960	710926MICRRA	80150012941	101594000552	ME211200033	JUN 20	15/07/2020
10961	710928MAGATE	80150012941	101760000735	MPAB1206824	JUN 20	15/07/2020
10962	710947-827458	80150012941	100380000462	710947827458	MAY 20	15/07/2020
10963	710947-827458	80150012941	101767000087	710947827458	MAY 20	15/07/2020
10964	711002HIAYFR	80150012941	101767002357	MPAB1200180	MAY 20	15/07/2020
10965	711009BAMAMA	80150012941	701698000726	ME831200003	JUN 20	15/07/2020
10966	711011TESAMA	80150012941	101767011626	ME361200086	MAY 20	15/07/2020
10967	711012ARGACI	80150012941	101436000208	M121200223	JUN 20	15/07/2020
10968	711012PLOSLE	80150012941	201350001683	MPAB1201843	MAY 20	15/07/2020
10969	711012PLOSLE	80150012941	101767003893	MPAB1201843	MAY 20	15/07/2020
10970	711013GASAVE	80150012941	101767011568	ME361200027	MAY 20	15/07/2020
10971	711014LUESMA	80150012941	101767010724	ME221200004	MAY 20	15/07/2020
10972	711015ESMEBL	80150012941	101767011560	ME361200019	MAY 20	15/07/2020
10973	711015FLRETE	80150012941	701698000465	ME751200001	JUN 20	15/07/2020
10974	711016JEGUMO	80150012941	101594000280	MPAB1205581	JUN 20	15/07/2020
10975	711018CAZEMA	80150012941	201350002144	MPAB1202308	MAY 20	15/07/2020
10976	711018CAZEMA	80150012941	101767004353	MPAB1202308	MAY 20	15/07/2020
10977	711022JADIDA	80150012941	701698001441	MPAB1205935	JUN 20	15/07/2020
10978	711022POREJO	80150012941	201350001592	MPAB1201750	MAY 20	15/07/2020
10979	711022POREJO	80150012941	101767003802	MPAB1201750	MAY 20	15/07/2020
10980	711023SACAAAN	80150012941	101760000247	ME931200055	JUN 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
10981	711024BARUSA	80150012941	101767007736	M161200107	MAY 20	15/07/2020
10982	711025SANLUAN	80150012941	101763000632	ME181200060	JUN 20	15/07/2020
10983	711027VIGAHE	80150012941	101767011637	ME361200097	MAY 20	15/07/2020
10984	711028ORGOSA	80150012941	101767003100	MPAB1200947	MAY 20	15/07/2020
10985	711029BUCRAL	80150012941	101767002721	MPAB1200552	MAY 20	15/07/2020
10986	71102HROPEED	80150012941	101767007500	M151200031	MAY 20	15/07/2020
10987	711030GOGOIZ	80150012941	701698000397	ME711200078	JUN 20	15/07/2020
10988	711031CODIMA	80150012941	100380001542	M051200261	MAY 20	15/07/2020
10989	711031CODIMA	80150012941	101767008804	M051200261	MAY 20	15/07/2020
10990	711081-376816	80150012941	101769000359	711081376816	MAY 20	15/07/2020
10991	711081-376816	80150012941	101767006159	711081376816	MAY 20	15/07/2020
10992	711101SAOSCA	80150012941	101431000362	ME411200012	MAY 20	15/07/2020
10993	711101SAOSCA	80150012941	101767001438	ME411200012	MAY 20	15/07/2020
10994	711103SOSAH	80150012941	101767010815	ME221200095	MAY 20	15/07/2020
10995	711106FLLEGO	80150012941	100380002612	MPAB1203079	MAY 20	15/07/2020
10996	711106FLLEGO	80150012941	101767009726	MPAB1203079	MAY 20	15/07/2020
10997	711106HOROLE	80150012941	101767002753	MPAB1200584	MAY 20	15/07/2020
10998	711107ALGOSA	80150012941	101767011234	ME301200002	MAY 20	15/07/2020
10999	711107PAISFR	80150012941	201350000595	MPAB1200639	MAY 20	15/07/2020
11000	711107PAISFR	80150012941	101767002808	MPAB1200639	MAY 20	15/07/2020
11001	711110VAHEMA	80150012941	101767011121	ME271200047	MAY 20	15/07/2020
11002	711111BASAAL	80150012941	101767010296	ME011200018	MAY 20	15/07/2020
11003	711111HEFLMA	80150012941	101763000959	ME681200085	JUN 20	15/07/2020
11004	711112SOORRI	80150012941	201350002402	MPAB1202567	MAY 20	15/07/2020
11005	711112SOORRI	80150012941	101767004609	MPAB1202567	MAY 20	15/07/2020
11006	711115BASAAL	80150012941	101417000916	ME011200289	MAY 20	15/07/2020
11007	711115BASAAL	80150012941	101417000917	ME011200290	MAY 20	15/07/2020
11008	711115BASAAL	80150012941	101767010580	ME011200289	MAY 20	15/07/2020
11009	711115BASAAL	80150012941	101767010581	ME011200290	MAY 20	15/07/2020
11010	711115HEVEMA	80150012941	101763001172	ME681200299	JUN 20	15/07/2020
11011	711116LEHEGL	80150012941	101767002631	MPAB1200457	MAY 20	15/07/2020
11012	711118VAVEMA	80150012941	101767010208	MPAB1203564	MAY 20	15/07/2020
11013	711123ZEBERA	80150012941	101767011233	ME301200001	MAY 20	15/07/2020
11014	711127HUSIMA	80150012941	101767004546	MPAB1202504	MAY 20	15/07/2020
11015	711128GUTRYO	80150012941	201330000164	M131200165	MAY 20	15/07/2020
11016	711128GUTRYO	80150012941	101767007173	M131200165	MAY 20	15/07/2020
11017	711129GACUSU	80150012941	701698000838	ME851200030	JUN 20	15/07/2020
11018	711129REPLRA	80150012941	701698001523	MPAB1206018	JUN 20	15/07/2020
11019	711202CEROAM	80150012941	201350002075	MPAB1202239	MAY 20	15/07/2020
11020	711202CEROAM	80150012941	101767004284	MPAB1202239	MAY 20	15/07/2020
11021	711206BEZAHE	80150012941	101767010035	MPAB1203389	MAY 20	15/07/2020
11022	711206CUGOFE	80150012941	201330000052	M131200053	MAY 20	15/07/2020
11023	711206CUGOFE	80150012941	101767007061	M131200053	MAY 20	15/07/2020
11024	711206PEANAS	80150012941	201350001523	MPAB1201680	MAY 20	15/07/2020
11025	711206PEANAS	80150012941	101767003734	MPAB1201680	MAY 20	15/07/2020
11026	711206ROGOMA	80150012941	101760000614	MPAB1206701	JUN 20	15/07/2020
11027	711207GAAGMA	80150012941	101760000607	MPAB1206694	JUN 20	15/07/2020
11028	711208SACHOS	80150012941	101594000967	ME601200038	JUN 20	15/07/2020
11029	711209ROCOLA	80150012941	101767008752	M051200209	MAY 20	15/07/2020
11030	711210LOMAOS	80150012941	101760000444	MPAB1206531	JUN 20	15/07/2020
11031	711211LOBAMA	80150012941	101767008256	M031200270	MAY 20	15/07/2020
11032	711212CHMUFE	80150012941	201350001680	MPAB1201840	MAY 20	15/07/2020
11033	711212CHMUFE	80150012941	101767003890	MPAB1201840	MAY 20	15/07/2020
11034	711212GUTLJO	80150012941	701698000984	ME871200016	JUN 20	15/07/2020
11035	711212MOGJED	80150012941	101767008764	M051200221	MAY 20	15/07/2020
11036	711213ACGOAR	80150012941	101767010312	ME011200034	MAY 20	15/07/2020
11037	711213CABALU	80150012941	101767008327	M031200342	MAY 20	15/07/2020
11038	711216SAGAGE	80150012941	101417001317	ME221200027	MAY 20	15/07/2020
11039	711216SAGAGE	80150012941	101767010747	ME221200027	MAY 20	15/07/2020
11040	711216TOHEEL	80150012941	201350001422	MPAB1201578	MAY 20	15/07/2020



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**\*\*ACCIÓN SOCIAL\*\***

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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11041	711216TOHEEL	80150012941	101767003633	MPAB1201578	MAY 20	15/07/2020
11042	711218BOCAOC	80150012941	100380001681	M061200023	MAY 20	15/07/2020
11043	711218BOCAOC	80150012941	101767008942	M061200023	MAY 20	15/07/2020
11044	711218MAMEAR	80150012941	101767002675	MPAB1200506	MAY 20	15/07/2020
11045	711221LAREJO	80150012941	101767011287	ME301200055	MAY 20	15/07/2020
11046	711222LUCADE	80150012941	101767007222	M141200047	MAY 20	15/07/2020
11047	711222REGONO	80150012941	101767011528	ME351200063	MAY 20	15/07/2020
11048	711224VEESAN	80150012941	101767007718	M161200089	MAY 20	15/07/2020
11049	711227RAJU	80150012941	101767004136	MPAB1202091	MAY 20	15/07/2020
11050	711442-611912	80150012941	101769000435	711442611912	MAY 20	15/07/2020
11051	711442-611912	80150012941	101767006506	711442611912	MAY 20	15/07/2020
11052	711480-887945	80150012941	101767005626	711480887945	MAY 20	15/07/2020
11053	711500-125947	80150012941	101762000020	711500125947	MAY 20	15/07/2020
11054	711783-215084	80150012941	101763000090	711783215084	JUN 20	15/07/2020
11055	711833-398195	80150012941	101763000100	711833398195	JUN 20	15/07/2020
11056	711877-525694	80150012941	101769000545	711877525694	MAY 20	15/07/2020
11057	711877-525694	80150012941	101767006941	711877525694	MAY 20	15/07/2020
11058	711929-135208	80150012941	101417000565	711929135208	MAY 20	15/07/2020
11059	711929-135208	80150012941	101767011799	711929135208	MAY 20	15/07/2020
11060	711941-704960	80150012941	701698000142	711941704960	JUN 20	15/07/2020
11061	711951-540260	80150012941	101764000010	711951540260	MAY 20	15/07/2020
11062	712180-744797	80150012941	101769000106	712180744797	MAY 20	15/07/2020
11063	712180-744797	80150012941	101767001892	712180744797	MAY 20	15/07/2020
11064	712418-483143	80150012941	101767007939	712418483143	MAY 20	15/07/2020
11065	712725-194340	80150012941	101767000616	712725194340	MAY 20	15/07/2020
11066	712728-398147	80150012941	101767001724	712728398147	MAY 20	15/07/2020
11067	712844-822780	80150012941	101417000567	712844822780	MAY 20	15/07/2020
11068	712844-822780	80150012941	101767005116	712844822780	MAY 20	15/07/2020
11069	712986-775528	80150012941	101767001288	712986775528	MAY 20	15/07/2020
11070	713003-493836	80150012941	101767005117	713003493836	MAY 20	15/07/2020
11071	713187-282552	80150012941	101769000347	713187282552	MAY 20	15/07/2020
11072	713187-282552	80150012941	101767006147	713187282552	MAY 20	15/07/2020
11073	713370-758945	80150012941	101417000570	713370758945	MAY 20	15/07/2020
11074	713370-758945	80150012941	101767007833	713370758945	MAY 20	15/07/2020
11075	713421-392843	80150012941	101767000599	713421392843	MAY 20	15/07/2020
11076	713474-628206	80150012941	101769000199	713474628206	MAY 20	15/07/2020
11077	713474-628206	80150012941	101767005999	713474628206	MAY 20	15/07/2020
11078	713536-258092	80150012941	101417000571	713536258092	MAY 20	15/07/2020
11079	713536-258092	80150012941	101767011944	713536258092	MAY 20	15/07/2020
11080	713738-615859	80150012941	101767001605	713738615859	MAY 20	15/07/2020
11081	713798-986828	80150012941	101769000202	713798986828	MAY 20	15/07/2020
11082	713798-986828	80150012941	101767006002	713798986828	MAY 20	15/07/2020
11083	714148-847363	80150012941	101769000387	714148847363	MAY 20	15/07/2020
11084	714148-847363	80150012941	101767006335	714148847363	MAY 20	15/07/2020
11085	714255-534259	80150012941	101769000210	714255534259	MAY 20	15/07/2020
11086	714255-534259	80150012941	101767006010	714255534259	MAY 20	15/07/2020
11087	714399-840753	80150012941	101767004763	714399840753	MAY 20	15/07/2020
11088	715037-941870	80150012941	101697000172	715037941870	MAY 20	15/07/2020
11089	715037-941870	80150012941	101767000306	715037941870	MAY 20	15/07/2020
11090	715418-217933	80150012941	101767011909	715418217933	MAY 20	15/07/2020
11091	715620-839706	80150012941	101762000027	715620839706	MAY 20	15/07/2020
11092	715646-599282	80150012941	101770000064	715646599282	JUN 20	15/07/2020
11093	715683-688336	80150012941	101697000173	715683688336	MAY 20	15/07/2020
11094	715683-688336	80150012941	101767000030	715683688336	MAY 20	15/07/2020
11095	715693-906224	80150012941	101767005627	715693906224	MAY 20	15/07/2020
11096	715839-655222	80150012941	101767000075	715839655222	MAY 20	15/07/2020
11097	715966-628230	80150012941	101763000359	715966628230	JUN 20	15/07/2020
11098	716016-847331	80150012941	101767001729	716016847331	MAY 20	15/07/2020
11099	716363-421468	80150012941	101417000573	716363421468	MAY 20	15/07/2020
11100	716363-421468	80150012941	101767005118	716363421468	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11101	716461-561212	80150012941	101417000574	716461561212	MAY 20	15/07/2020
11102	716461-561212	80150012941	101767005119	716461561212	MAY 20	15/07/2020
11103	716756-494933	80150012941	101417000575	716756494933	MAY 20	15/07/2020
11104	716756-494933	80150012941	101767006383	716756494933	MAY 20	15/07/2020
11105	716776-912936	80150012941	101767000282	716776912936	MAY 20	15/07/2020
11106	716943-496029	80150012941	101697000174	716943496029	MAY 20	15/07/2020
11107	716943-496029	80150012941	101767011808	716943496029	MAY 20	15/07/2020
11108	717114-248551	80150012941	101767000674	717114248551	MAY 20	15/07/2020
11109	717229-464043	80150012941	101767001148	717229464043	MAY 20	15/07/2020
11110	717346-958735	80150012941	101767011886	717346958735	MAY 20	15/07/2020
11111	717987-624837	80150012941	101767001289	717987624837	MAY 20	15/07/2020
11112	718004-650816	80150012941	101767001325	718004650816	MAY 20	15/07/2020
11113	718579-563038	80150012941	101417000578	718579563038	MAY 20	15/07/2020
11114	718579-563038	80150012941	101767011727	718579563038	MAY 20	15/07/2020
11115	718788-238832	80150012941	101769000188	718788238832	MAY 20	15/07/2020
11116	718788-238832	80150012941	101767005988	718788238832	MAY 20	15/07/2020
11117	718826-787098	80150012941	101417000579	718826787098	MAY 20	15/07/2020
11118	718826-787098	80150012941	101767005120	718826787098	MAY 20	15/07/2020
11119	719212-157725	80150012941	101767011914	719212157725	MAY 20	15/07/2020
11120	719234-213278	80150012941	101417000581	719234213278	MAY 20	15/07/2020
11121	719234-213278	80150012941	101767005121	719234213278	MAY 20	15/07/2020
11122	719251-133553	80150012941	101767001934	719251133553	MAY 20	15/07/2020
11123	719308-327715	80150012941	101767000565	719308327715	MAY 20	15/07/2020
11124	719496-773307	80150012941	101770000091	719496773307	JUN 20	15/07/2020
11125	719511-388010	80150012941	101417000584	719511388010	MAY 20	15/07/2020
11126	719511-388010	80150012941	101767001919	719511388010	MAY 20	15/07/2020
11127	719796-386183	80150012941	101765000035	719796386183	JUN 20	15/07/2020
11128	719840-759869	80150012941	101767000152	719840759869	MAY 20	15/07/2020
11129	719941-428064	80150012941	101767000459	719941428064	MAY 20	15/07/2020
11130	72006HTARAVI	80150012941	101767007779	M161200153	MAY 20	15/07/2020
11131	720093-412719	80150012941	101765000187	720093412719	JUN 20	15/07/2020
11132	720101ORDIJO	80150012941	201330000079	M131200080	MAY 20	15/07/2020
11133	720101ORDIJO	80150012941	101767007088	M131200080	MAY 20	15/07/2020
11134	720104DIORNO	80150012941	101594001178	MPAB1205748	JUN 20	15/07/2020
11135	720104LOOLGU	80150012941	101767009469	M101200002	MAY 20	15/07/2020
11136	720108ALBAPA	80150012941	100380003299	MPAB1203134	MAY 20	15/07/2020
11137	720108ALBAPA	80150012941	101767009781	MPAB1203134	MAY 20	15/07/2020
11138	720108OCBUOC	80150012941	101763001583	MPAB1207095	JUN 20	15/07/2020
11139	720109HEROMA	80150012941	201330000124	M131200125	MAY 20	15/07/2020
11140	720109HEROMA	80150012941	101767007133	M131200125	MAY 20	15/07/2020
11141	720109NAZAMO	80150012941	701698001080	ME871200112	JUN 20	15/07/2020
11142	720111GARAAL	80150012941	101767007333	M141200158	MAY 20	15/07/2020
11143	720114-922101	80150012941	101767001603	720114922101	MAY 20	15/07/2020
11144	720115JEORPA	80150012941	701698001029	ME871200061	JUN 20	15/07/2020
11145	720118LEAGCE	80150012941	101767002921	MPAB1200761	MAY 20	15/07/2020
11146	720118ORMAMA	80150012941	201350000479	MPAB1200523	MAY 20	15/07/2020
11147	720118ORMAMA	80150012941	101767002692	MPAB1200523	MAY 20	15/07/2020
11148	720119AGVEJU	80150012941	101417003172	MPAB1204564	JUN 20	15/07/2020
11149	720119ZAMALE	80150012941	101767007202	M141200027	MAY 20	15/07/2020
11150	720121MAINME	80150012941	100380002573	MPAB1203040	MAY 20	15/07/2020
11151	720121MAINME	80150012941	101767009687	MPAB1203040	MAY 20	15/07/2020
11152	720126COGUMA	80150012941	701698000243	ME341200017	JUN 20	15/07/2020
11153	720127IBREJO	80150012941	101767001047	MSRCOV200056	MAY 20	15/07/2020
11154	720128GAVESU	80150012941	101417003333	MPAB1204728	JUN 20	15/07/2020
11155	720189-384001	80150012941	101767000558	720189384001	MAY 20	15/07/2020
11156	720201AGMOED	80150012941	101767008521	M031200542	MAY 20	15/07/2020
11157	720201MAORAN	80150012941	100380001749	M061200091	MAY 20	15/07/2020
11158	720201MAORAN	80150012941	101767009010	M061200091	MAY 20	15/07/2020
11159	720201RACAJU	80150012941	201350001846	MPAB1202006	MAY 20	15/07/2020
11160	720201RACAJU	80150012941	101767004056	MPAB1202006	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11161	720203ROESVE	80150012941	101417001213	ME011200586	MAY 20	15/07/2020
11162	720203ROESVE	80150012941	101767010652	ME011200586	MAY 20	15/07/2020
11163	720205ROLICA	80150012941	101436000838	ME201200046	JUN 20	15/07/2020
11164	720206VIBEV	80150012941	101767006643	MPAB1202741	MAY 20	15/07/2020
11165	720211HECUJO	80150012941	101436000008	M121200023	JUN 20	15/07/2020
11166	720212VERORO	80150012941	701698000237	ME261200059	JUN 20	15/07/2020
11167	720214MULOPA	80150012941	101767007302	M141200127	MAY 20	15/07/2020
11168	720214PUESAL	80150012941	100380000784	M031200067	MAY 20	15/07/2020
11169	720214PUESAL	80150012941	101767008062	M031200067	MAY 20	15/07/2020
11170	720214ROFAAN	80150012941	101767002226	MPAB1200048	MAY 20	15/07/2020
11171	720216GACRPA	80150012941	101436000099	M121200114	JUN 20	15/07/2020
11172	720216RUORAL	80150012941	101767007513	M151200044	MAY 20	15/07/2020
11173	720217CRMAMA	80150012941	101763000683	ME181200111	JUN 20	15/07/2020
11174	720217TECOAR	80150012941	101763001497	ME991200021	JUN 20	15/07/2020
11175	720219LIRAAL	80150012941	701698001244	ME891200034	JUN 20	15/07/2020
11176	720220ALRAER	80150012941	101594000750	ME531200026	JUN 20	15/07/2020
11177	720220SAAARI	80150012941	701698000651	ME801200030	JUN 20	15/07/2020
11178	720221GOGOCL	80150012941	101767002906	MPAB1200739	MAY 20	15/07/2020
11179	720222ROMOCL	80150012941	701698001191	ME881200104	JUN 20	15/07/2020
11180	720222VAJISU	80150012941	101767007355	M141200180	MAY 20	15/07/2020
11181	720223CRLOJO	80150012941	101767009526	MPAB1202877	MAY 20	15/07/2020
11182	720223RAMAMA	80150012941	101767007813	M161200187	MAY 20	15/07/2020
11183	720223VIROMA	80150012941	101767011229	ME281200107	MAY 20	15/07/2020
11184	720224FUROVE	80150012941	101767010735	ME221200015	MAY 20	15/07/2020
11185	720227GUVIRU	80150012941	101763000452	ME011200681	JUN 20	15/07/2020
11186	720229VAPEMA	80150012941	201350001613	MPAB1201771	MAY 20	15/07/2020
11187	720229VAPEMA	80150012941	101767003823	MPAB1201771	MAY 20	15/07/2020
11188	720301HEGOAN	80150012941	101767011577	ME361200036	MAY 20	15/07/2020
11189	720302AGNOMA	80150012941	101436000017	M121200032	JUN 20	15/07/2020
11190	720303BEGEVE	80150012941	101767008373	M031200388	MAY 20	15/07/2020
11191	720303LOMODE	80150012941	101763000806	ME671200023	JUN 20	15/07/2020
11192	720305CAMOMA	80150012941	101767002567	MPAB1200393	MAY 20	15/07/2020
11193	720305MACHAD	80150012941	701698001072	ME871200104	JUN 20	15/07/2020
11194	720306ESGAEF	80150012941	101417001333	ME221200043	MAY 20	15/07/2020
11195	720306ESGAEF	80150012941	101767010763	ME221200043	MAY 20	15/07/2020
11196	720306LOPEJO	80150012941	201330000080	M131200081	MAY 20	15/07/2020
11197	720306LOPEJO	80150012941	101767007089	M131200081	MAY 20	15/07/2020
11198	720307BAACIS	80150012941	201350001471	MPAB1201628	MAY 20	15/07/2020
11199	720307BAACIS	80150012941	101767003682	MPAB1201628	MAY 20	15/07/2020
11200	720309MUALAN	80150012941	101767010562	ME031200003	MAY 20	15/07/2020
11201	720309VAVACA	80150012941	101767002517	MPAB1200341	MAY 20	15/07/2020
11202	720310MOHISA	80150012941	101763000313	MPAB1207039	JUN 20	15/07/2020
11203	720313LACOJO	80150012941	101417002780	MPAB1204166	JUN 20	15/07/2020
11204	720315MECUMA	80150012941	101594000644	ME361200115	JUN 20	15/07/2020
11205	720316TRVAPA	80150012941	101594000911	ME591200011	JUN 20	15/07/2020
11206	720317PASAAB	80150012941	101760000504	MPAB1206591	JUN 20	15/07/2020
11207	720318ALRAFE	80150012941	101767009380	M081200139	MAY 20	15/07/2020
11208	720318SAPESU	80150012941	101417003322	MPAB1204717	JUN 20	15/07/2020
11209	720319NAMOJO	80150012941	101765000249	MPAB1207270	JUN 20	15/07/2020
11210	720319VISEJO	80150012941	101767002999	MPAB1200839	MAY 20	15/07/2020
11211	720320MEMAAL	80150012941	101767002500	MPAB1200324	MAY 20	15/07/2020
11212	720320TECRIS	80150012941	101329002963	SEPI1202963	MAY 20	15/07/2020
11213	720322HESELO	80150012941	101767009619	MPAB1202972	MAY 20	15/07/2020
11214	720322MERAIV	80150012941	101767003206	MPAB1201055	MAY 20	15/07/2020
11215	720323GOGUMO	80150012941	101417002981	MPAB1204368	JUN 20	15/07/2020
11216	720324GRTORU	80150012941	101436000213	M121200228	JUN 20	15/07/2020
11217	720324GUAGGE	80150012941	101770000167	MPAB1206045	JUN 20	15/07/2020
11218	720327JAGOJU	80150012941	101763000966	ME681200092	JUN 20	15/07/2020
11219	720327PACAOL	80150012941	101763000614	ME181200042	JUN 20	15/07/2020
11220	720328CUMOES	80150012941	101767003853	MPAB1201803	MAY 20	15/07/2020



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**\*\*ACCIÓN SOCIAL\*\***

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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11221	720329ROCEAN	80150012941	701698001039	ME871200071	JUN 20	15/07/2020
11222	720401GAJIMA	80150012941	101767001485	ME431200035	MAY 20	15/07/2020
11223	720403COCOCHA	80150012941	101417003060	MPAB1204447	JUN 20	15/07/2020
11224	720404AGHITE	80150012941	701698000686	ME811200014	JUN 20	15/07/2020
11225	720405ROALMO	80150012941	100380000770	M031200053	MAY 20	15/07/2020
11226	720405ROALMO	80150012941	101767008048	M031200053	MAY 20	15/07/2020
11227	720405VIPIVE	80150012941	101763001077	ME681200203	JUN 20	15/07/2020
11228	720407MAPEFE	80150012941	101767010539	ME011200099	MAY 20	15/07/2020
11229	720408CRPELE	80150012941	101770000526	MPAB1206450	JUN 20	15/07/2020
11230	720409SEMEMA	80150012941	101417001685	ME271200040	MAY 20	15/07/2020
11231	720409SEMEMA	80150012941	101767011114	ME271200040	MAY 20	15/07/2020
11232	720410OSFLRE	80150012941	101417002097	ME351200050	MAY 20	15/07/2020
11233	720410OSFLRE	80150012941	101767011515	ME351200050	MAY 20	15/07/2020
11234	720411CALUMI	80150012941	101763000901	ME681200027	JUN 20	15/07/2020
11235	720411GAROSO	80150012941	100380001904	M061200246	MAY 20	15/07/2020
11236	720411GAROSO	80150012941	101767009161	M061200246	MAY 20	15/07/2020
11237	720414CODIEL	80150012941	101417003300	MPAB1204695	JUN 20	15/07/2020
11238	720418BADAMA	80150012941	101594000300	MPAB1205601	JUN 20	15/07/2020
11239	720421GOGUEL	80150012941	101767001406	ME401200008	MAY 20	15/07/2020
11240	720421SOCISA	80150012941	101770000493	MPAB1206417	JUN 20	15/07/2020
11241	720422MARAMA	80150012941	101760000638	MPAB1206726	JUN 20	15/07/2020
11242	720423SAMEMA	80150012941	201350000907	MPAB1200967	MAY 20	15/07/2020
11243	720423SAMEMA	80150012941	101767003119	MPAB1200967	MAY 20	15/07/2020
11244	720425LOBAJO	80150012941	101767008500	M031200520	MAY 20	15/07/2020
11245	720425VIPEMA	80150012941	201350001098	MPAB1201161	MAY 20	15/07/2020
11246	720425VIPEMA	80150012941	101767003309	MPAB1201161	MAY 20	15/07/2020
11247	720427ARCRAR	80150012941	701698000808	ME841200026	JUN 20	15/07/2020
11248	720427GOGAAL	80150012941	101767010773	ME221200053	MAY 20	15/07/2020
11249	720429ESURIR	80150012941	201350000667	MPAB1200712	MAY 20	15/07/2020
11250	720429ESURIR	80150012941	101767002879	MPAB1200712	MAY 20	15/07/2020
11251	720501MOGOMA	80150012941	201350002000	MPAB1202164	MAY 20	15/07/2020
11252	720501MOGOMA	80150012941	101767004209	MPAB1202164	MAY 20	15/07/2020
11253	720501MOLEAM	80150012941	101436000003	M071200066	JUN 20	15/07/2020
11254	720502QUDIMA	80150012941	701698000287	ME691200057	JUN 20	15/07/2020
11255	720503ALMUEF	80150012941	101760000292	ME931200100	JUN 20	15/07/2020
11256	720503BACAAL	80150012941	101770000435	MPAB1206343	JUN 20	15/07/2020
11257	720505MAGAMA	80150012941	100380003304	MPAB1203139	MAY 20	15/07/2020
11258	720505MAGAMA	80150012941	101767009786	MPAB1203139	MAY 20	15/07/2020
11259	720506NIMEIR	80150012941	101767011461	ME331200016	MAY 20	15/07/2020
11260	720507MIJASA	80150012941	101767011112	ME271200038	MAY 20	15/07/2020
11261	720507RACRSA	80150012941	101767010516	ME011200240	MAY 20	15/07/2020
11262	720508OLGAJU	80150012941	100380001675	M061200017	MAY 20	15/07/2020
11263	720508OLGAJU	80150012941	101767008936	M061200017	MAY 20	15/07/2020
11264	720509GAROCE	80150012941	101767009685	MPAB1203038	MAY 20	15/07/2020
11265	720509LUCAOS	80150012941	201350000529	MPAB1200573	MAY 20	15/07/2020
11266	720509LUCAOS	80150012941	101767002742	MPAB1200573	MAY 20	15/07/2020
11267	720509RIHEKA	80150012941	101763001437	ME981200017	JUN 20	15/07/2020
11268	720509SASASE	80150012941	101763001473	ME981200053	JUN 20	15/07/2020
11269	720510MAJEEN	80150012941	101329001883	SEPI1201883	MAY 20	15/07/2020
11270	720510SAGARO	80150012941	101767008981	M061200062	MAY 20	15/07/2020
11271	720512HESAVE	80150012941	101767007417	M141200242	MAY 20	15/07/2020
11272	720512MA DO	80150012941	201350000026	MPAB1200063	MAY 20	15/07/2020
11273	720512MA DO	80150012941	101767002241	MPAB1200063	MAY 20	15/07/2020
11274	720513PIMOLI	80150012941	101767008136	M031200142	MAY 20	15/07/2020
11275	720518IBVESA	80150012941	101767011364	ME311200017	MAY 20	15/07/2020
11276	720519DUESPE	80150012941	101763000916	ME681200042	JUN 20	15/07/2020
11277	720520GUHEAN	80150012941	100380002242	M111200004	MAY 20	15/07/2020
11278	720520GUHEAN	80150012941	101767009493	M111200004	MAY 20	15/07/2020
11279	720521CRGAVA	80150012941	201350001789	MPAB1201949	MAY 20	15/07/2020
11280	720521CRGAVA	80150012941	101767003999	MPAB1201949	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11281	720521MAEUJE	80150012941	101760000235	ME931200043	JUN 20	15/07/2020
11282	720523SOPESO	80150012941	100380001713	M061200055	MAY 20	15/07/2020
11283	720523SOPESO	80150012941	101767008974	M061200055	MAY 20	15/07/2020
11284	720525CRCAVE	80150012941	101767010006	MPAB1203360	MAY 20	15/07/2020
11285	720526SAMORO	80150012941	201350001670	MPAB1201830	MAY 20	15/07/2020
11286	720526SAMORO	80150012941	101767003880	MPAB1201830	MAY 20	15/07/2020
11287	720526VIBAJ	80150012941	100380003720	MPAB1203558	MAY 20	15/07/2020
11288	720526VIBAJ	80150012941	101767010202	MPAB1203558	MAY 20	15/07/2020
11289	720526VIMOGA	80150012941	101767004672	MPAB1202633	MAY 20	15/07/2020
11290	720527MABEMA	80150012941	101436001085	MPAB1205068	JUN 20	15/07/2020
11291	720529MANACY	80150012941	101767009300	M081200058	MAY 20	15/07/2020
11292	720530FLGURO	80150012941	101767011649	ME371200009	MAY 20	15/07/2020
11293	720530HECAVE	80150012941	101767009811	MPAB1203164	MAY 20	15/07/2020
11294	720530JUMEJE	80150012941	101760000208	ME931200016	JUN 20	15/07/2020
11295	720530ORBIFE	80150012941	101594000950	ME601200021	JUN 20	15/07/2020
11296	720531CHDIAL	80150012941	101760000319	ME931200127	JUN 20	15/07/2020
11297	720601SEALJU	80150012941	701698000595	ME781200015	JUN 20	15/07/2020
11298	720602DIKUCA	80150012941	101767011257	ME301200025	MAY 20	15/07/2020
11299	720603HESALU	80150012941	101767002851	MPAB1200682	MAY 20	15/07/2020
11300	720604MAFLEM	80150012941	101763000985	ME681200111	JUN 20	15/07/2020
11301	720604ROTRJO	80150012941	101417002601	MPAB1203986	JUN 20	15/07/2020
11302	720605LEESAL	80150012941	101770000170	MPAB1206048	JUN 20	15/07/2020
11303	720607FLARRO	80150012941	101767011012	ME251200102	MAY 20	15/07/2020
11304	720607VISAES	80150012941	101767003993	MPAB1201943	MAY 20	15/07/2020
11305	720608RIORCL	80150012941	101767002481	MPAB1200305	MAY 20	15/07/2020
11306	720608SAPADA	80150012941	100380003265	MPAB1203100	MAY 20	15/07/2020
11307	720608SAPADA	80150012941	101767009747	MPAB1203100	MAY 20	15/07/2020
11308	720609AVANAM	80150012941	201350000553	MPAB1200597	MAY 20	15/07/2020
11309	720609AVANAM	80150012941	101767002766	MPAB1200597	MAY 20	15/07/2020
11310	720609ROMAMA	80150012941	101760000739	MPAB1206828	JUN 20	15/07/2020
11311	720610LUCAJU	80150012941	201330000441	M141200275	MAY 20	15/07/2020
11312	720610LUCAJU	80150012941	101767007450	M141200275	MAY 20	15/07/2020
11313	720610MERORO	80150012941	101767003383	MPAB1201235	MAY 20	15/07/2020
11314	720610VAREEN	80150012941	101770000318	MPAB1206215	JUN 20	15/07/2020
11315	720611MOORB	80150012941	101763001711	MPAB1207225	JUN 20	15/07/2020
11316	720612MORANA	80150012941	101767008594	M041200051	MAY 20	15/07/2020
11317	720614MOMULI	80150012941	101770000470	MPAB1206381	JUN 20	15/07/2020
11318	720615CRGUHE	80150012941	201350001468	MPAB1201625	MAY 20	15/07/2020
11319	720615CRGUHE	80150012941	101767003679	MPAB1201625	MAY 20	15/07/2020
11320	720615GAGACR	80150012941	101760000770	MPAB1206863	JUN 20	15/07/2020
11321	720616ROARVE	80150012941	101594001230	MPAB1205802	JUN 20	15/07/2020
11322	720619CHJUCA	80150012941	101594000357	MPAB1205659	JUN 20	15/07/2020
11323	720620SAMAGR	80150012941	101767003333	MPAB1201185	MAY 20	15/07/2020
11324	720621ZAMACU	80150012941	101760000629	MPAB1206717	JUN 20	15/07/2020
11325	720622JUALPA	80150012941	101594000497	M031200633	JUN 20	15/07/2020
11326	720624GUHEEL	80150012941	201330000042	M131200043	MAY 20	15/07/2020
11327	720624GUHEEL	80150012941	101767007051	M131200043	MAY 20	15/07/2020
11328	720625REPEGA	80150012941	101760000155	ME611200123	JUN 20	15/07/2020
11329	720626GOANBE	80150012941	101767009323	M081200082	MAY 20	15/07/2020
11330	720626SECAGU	80150012941	101767008120	M031200126	MAY 20	15/07/2020
11331	720627ESISRO	80150012941	101436000071	M121200086	JUN 20	15/07/2020
11332	720627PAFEJO	80150012941	101767010408	ME011200131	MAY 20	15/07/2020
11333	720691-117781	80150012941	101769000009	720691117781	MAY 20	15/07/2020
11334	720691-117781	80150012941	101767000311	720691117781	MAY 20	15/07/2020
11335	720702HEGOMA	80150012941	101760000752	MPAB1206841	JUN 20	15/07/2020
11336	720702TRPEMA	80150012941	101329003019	SEPI1203019	MAY 20	15/07/2020
11337	720703BAVAIS	80150012941	101763001365	ME951200016	JUN 20	15/07/2020
11338	720703NAAAYDA	80150012941	101767007760	M161200134	MAY 20	15/07/2020
11339	720703SOMAMA	80150012941	101760000105	ME611200068	JUN 20	15/07/2020
11340	720704ORTITA	80150012941	100380001590	M051200309	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11341	720704ORTITA	80150012941	101767008852	M051200309	MAY 20	15/07/2020
11342	720705REMICE	80150012941	101329002581	SEPI1202581	MAY 20	15/07/2020
11343	720706GUMASA	80150012941	101767009355	M081200114	MAY 20	15/07/2020
11344	720706VALEVE	80150012941	701698001104	ME881200017	JUN 20	15/07/2020
11345	720707LUALME	80150012941	100380002567	MPAB1203034	MAY 20	15/07/2020
11346	720707LUALME	80150012941	101767009681	MPAB1203034	MAY 20	15/07/2020
11347	720707PIHEJU	80150012941	101594000699	ME481200008	JUN 20	15/07/2020
11348	720707ROBEJO	80150012941	101594001094	ME661200040	JUN 20	15/07/2020
11349	720709TEROOS	80150012941	101767007353	M141200178	MAY 20	15/07/2020
11350	720710REGARO	80150012941	101767001202	MSRCOV200128	MAY 20	15/07/2020
11351	720713BAROMA	80150012941	101763000438	ME011200667	JUN 20	15/07/2020
11352	720714LOCRPA	80150012941	701698000327	ME701200034	JUN 20	15/07/2020
11353	720714ROOREN	80150012941	101436000894	ME201200102	JUN 20	15/07/2020
11354	720715IBMOJO	80150012941	101767007433	M141200258	MAY 20	15/07/2020
11355	720715MAVAFR	80150012941	101760000262	ME931200070	JUN 20	15/07/2020
11356	720716CACRAN	80150012941	201330000012	M131200013	MAY 20	15/07/2020
11357	720716CACRAN	80150012941	101767007021	M131200013	MAY 20	15/07/2020
11358	720716DICHBL	80150012941	101767011255	ME301200023	MAY 20	15/07/2020
11359	720718CASAMA	80150012941	101436000869	ME201200077	JUN 20	15/07/2020
11360	720719RAAGLA	80150012941	100380002256	M121200014	MAY 20	15/07/2020
11361	720720FLJIMA	80150012941	101767010471	ME011200195	MAY 20	15/07/2020
11362	720720GOMALU	80150012941	101767010450	ME011200174	MAY 20	15/07/2020
11363	720721GOFLTE	80150012941	701698000411	ME711200091	JUN 20	15/07/2020
11364	720723ZAESJU	80150012941	101767006570	MPAB1202668	MAY 20	15/07/2020
11365	720725MAROOV	80150012941	100380002449	MPAB1202916	MAY 20	15/07/2020
11366	720725MAROOV	80150012941	101767009563	MPAB1202916	MAY 20	15/07/2020
11367	720726FRSAVE	80150012941	101767007448	M141200273	MAY 20	15/07/2020
11368	720731VIORIG	80150012941	101767011638	ME361200098	MAY 20	15/07/2020
11369	720802BLBAAN	80150012941	101417002228	ME371200001	MAY 20	15/07/2020
11370	720802BLBAAN	80150012941	101767011641	ME371200001	MAY 20	15/07/2020
11371	720802GOBAJU	80150012941	101436000200	M121200215	JUN 20	15/07/2020
11372	720802PERAMA	80150012941	101767010475	ME011200199	MAY 20	15/07/2020
11373	720803LOCAAL	80150012941	101763000581	ME181200009	JUN 20	15/07/2020
11374	720803MELOSE	80150012941	701698000461	ME741200029	JUN 20	15/07/2020
11375	720803NUARTO	80150012941	201350001590	MPAB1201748	MAY 20	15/07/2020
11376	720803NUARTO	80150012941	101767003800	MPAB1201748	MAY 20	15/07/2020
11377	720807VIROLO	80150012941	101312000190	ME011200169	MAY 20	13/07/2020
11378	720807VIROLO	80150012941	101767010445	ME011200169	MAY 20	15/07/2020
11379	720811MORIZI	80150012941	101763001306	ME681200433	JUN 20	15/07/2020
11380	720812DIMEMA	80150012941	101763000237	MPAB1206963	JUN 20	15/07/2020
11381	720813MAPAGU	80150012941	101594000955	ME601200026	JUN 20	15/07/2020
11382	720815CATEJU	80150012941	101767010960	ME251200050	MAY 20	15/07/2020
11383	720816BABAJU	80150012941	101767010863	ME241200006	MAY 20	15/07/2020
11384	720817ACALMA	80150012941	101767002552	MPAB1200378	MAY 20	15/07/2020
11385	720817CAALGI	80150012941	701698000991	ME871200023	JUN 20	15/07/2020
11386	720817MUANFE	80150012941	100380001318	M041200037	MAY 20	15/07/2020
11387	720817MUANFE	80150012941	101767008580	M041200037	MAY 20	15/07/2020
11388	720819COFLLU	80150012941	101767011250	ME301200018	MAY 20	15/07/2020
11389	720819LUANVA	80150012941	101767009703	MPAB1203056	MAY 20	15/07/2020
11390	720822GAMAVI	80150012941	201350000733	MPAB1200785	MAY 20	15/07/2020
11391	720822GAMAVI	80150012941	101767002945	MPAB1200785	MAY 20	15/07/2020
11392	720823DUGORO	80150012941	101436000005	M121200020	JUN 20	15/07/2020
11393	720824RALAMA	80150012941	101417003390	MPAB1204785	JUN 20	15/07/2020
11394	720825CRDILU	80150012941	101417002428	MPAB1203812	JUN 20	15/07/2020
11395	720825FEFUJU	80150012941	101436000146	M121200161	JUN 20	15/07/2020
11396	720826GOBUMA	80150012941	101767003175	MPAB1201024	MAY 20	15/07/2020
11397	720826HELOSO	80150012941	201330000451	M141200285	MAY 20	15/07/2020
11398	720826HELOSO	80150012941	101767007460	M141200285	MAY 20	15/07/2020
11399	720827CASAPA	80150012941	101767003599	MPAB1201544	MAY 20	15/07/2020
11400	720827FLMEJO	80150012941	101767008669	M041200126	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11401	720830ORARPA	80150012941	201350002194	MPAB1202359	MAY 20	15/07/2020
11402	720830ORARPA	80150012941	101767004402	MPAB1202359	MAY 20	15/07/2020
11403	720836-491817	80150012941	701698000143	720836491817	JUN 20	15/07/2020
11404	720901AYGOMA	80150012941	101436000877	ME201200085	JUN 20	15/07/2020
11405	720903CRSAJU	80150012941	101767008774	M051200231	MAY 20	15/07/2020
11406	720903TOPIAZ	80150012941	101767010248	MPAB1203605	MAY 20	15/07/2020
11407	720904RIARPA	80150012941	701698000245	ME341200019	JUN 20	15/07/2020
11408	720906CAMICA	80150012941	101436000966	MPAB1204948	JUN 20	15/07/2020
11409	720906CAVAPE	80150012941	101763000443	ME011200672	JUN 20	15/07/2020
11410	720906JAANCL	80150012941	101767004643	MPAB1202604	MAY 20	15/07/2020
11411	720908CASAAL	80150012941	701698000470	ME751200006	JUN 20	15/07/2020
11412	720909LOMAAL	80150012941	101767007292	M141200117	MAY 20	15/07/2020
11413	720909MEMECL	80150012941	101763000995	ME681200121	JUN 20	15/07/2020
11414	720911JIMOAI	80150012941	101767008103	M031200109	MAY 20	15/07/2020
11415	720912FEDIAD	80150012941	101763001353	ME951200004	JUN 20	15/07/2020
11416	720913BALOVE	80150012941	101767007400	M141200225	MAY 20	15/07/2020
11417	720916RONAVI	80150012941	201350002064	MPAB1202228	MAY 20	15/07/2020
11418	720916RONAVI	80150012941	101767004273	MPAB1202228	MAY 20	15/07/2020
11419	720917BARUHI	80150012941	101767009457	M091200074	MAY 20	15/07/2020
11420	720917HEMENO	80150012941	101767002586	MPAB1200412	MAY 20	15/07/2020
11421	720920JIBAL	80150012941	100380003626	MPAB1203463	MAY 20	15/07/2020
11422	720920JIBAL	80150012941	101767010108	MPAB1203463	MAY 20	15/07/2020
11423	720920MAMOLI	80150012941	101767001059	MSRCOV200068	MAY 20	15/07/2020
11424	720920MIGAAR	80150012941	101767010274	MPAB1203631	MAY 20	15/07/2020
11425	720921ROCAGE	80150012941	101436000104	M121200119	JUN 20	15/07/2020
11426	720922COCASI	80150012941	101763000906	ME681200032	JUN 20	15/07/2020
11427	720922MAACMA	80150012941	101767011417	ME321200018	MAY 20	15/07/2020
11428	720923BEHEBE	80150012941	101767010007	MPAB1203361	MAY 20	15/07/2020
11429	720923VEALAR	80150012941	101436000161	M121200176	JUN 20	15/07/2020
11430	720924PAMAME	80150012941	101767001505	ME431200055	MAY 20	15/07/2020
11431	720925MAMOOS	80150012941	100380003287	MPAB1203122	MAY 20	15/07/2020
11432	720925MAMOOS	80150012941	101767009769	MPAB1203122	MAY 20	15/07/2020
11433	720927GESAAN	80150012941	101767010024	MPAB1203378	MAY 20	15/07/2020
11434	720928GUGOAL	80150012941	101417001736	ME281200043	MAY 20	15/07/2020
11435	720928GUGOAL	80150012941	101767011165	ME281200043	MAY 20	15/07/2020
11436	720928PECEAR	80150012941	101767008454	M031200471	MAY 20	15/07/2020
11437	720928SATOJO	80150012941	100380000730	M031200013	MAY 20	15/07/2020
11438	720928SATOJO	80150012941	101767008008	M031200013	MAY 20	15/07/2020
11439	721001DAGORA	80150012941	701698000432	ME731200005	JUN 20	15/07/2020
11440	721001MAALRA	80150012941	101431000365	ME411200015	MAY 20	15/07/2020
11441	721001MAALRA	80150012941	101767001441	ME411200015	MAY 20	15/07/2020
11442	721002BUFACE	80150012941	101431000476	ME441200045	MAY 20	15/07/2020
11443	721002BUFACE	80150012941	101767001552	ME441200045	MAY 20	15/07/2020
11444	721003LULIJO	80150012941	101760000149	ME611200117	JUN 20	15/07/2020
11445	721003MEHEJU	80150012941	701698000622	ME801200001	JUN 20	15/07/2020
11446	721005GAAGGL	80150012941	101770000420	MPAB1206328	JUN 20	15/07/2020
11447	721005RAFLGU	80150012941	101760000121	ME611200084	JUN 20	15/07/2020
11448	721006ROTOMA	80150012941	101767011068	ME261200052	MAY 20	15/07/2020
11449	721006SABEJO	80150012941	101767003561	MPAB1201506	MAY 20	15/07/2020
11450	721007GAROMA	80150012941	101767009387	M091200004	MAY 20	15/07/2020
11451	721008PEREJU	80150012941	101767008018	M031200023	MAY 20	15/07/2020
11452	721010LOREED	80150012941	101767007695	M161200066	MAY 20	15/07/2020
11453	721011HEMEVE	80150012941	101767003002	MPAB1200842	MAY 20	15/07/2020
11454	721013CILOED	80150012941	101767008383	M031200398	MAY 20	15/07/2020
11455	721016TOPASU	80150012941	101767008956	M061200037	MAY 20	15/07/2020
11456	721017ALNEHE	80150012941	101760000729	MPAB1206818	JUN 20	15/07/2020
11457	721017ORGUMA	80150012941	101767006587	MPAB1202685	MAY 20	15/07/2020
11458	721017TOGAMA	80150012941	101767009209	M071200029	MAY 20	15/07/2020
11459	721018DIROMA	80150012941	101767009458	M091200075	MAY 20	15/07/2020
11460	721018MEGUOC	80150012941	101763000991	ME681200117	JUN 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11461	721021RIALJU	80150012941	101436000066	M121200081	JUN 20	15/07/2020
11462	721022CRHEJU	80150012941	101767011073	ME261200057	MAY 20	15/07/2020
11463	721023ORLEJU	80150012941	701698001210	ME881200123	JUN 20	15/07/2020
11464	721023TOYAMA	80150012941	10176000653	MPAB1206742	JUN 20	15/07/2020
11465	721025GUBAAI	80150012941	100380001762	M061200104	MAY 20	15/07/2020
11466	721025GUBAAI	80150012941	101767009023	M061200104	MAY 20	15/07/2020
11467	721026GAZAED	80150012941	101763000931	ME681200057	JUN 20	15/07/2020
11468	721028GRGOMA	80150012941	701698001154	ME881200067	JUN 20	15/07/2020
11469	721028JARACU	80150012941	101767009192	M071200012	MAY 20	15/07/2020
11470	721028MULARU	80150012941	101767010707	ME201200008	MAY 20	15/07/2020
11471	721029MAANRE	80150012941	101329001635	SEP1201635	MAY 20	15/07/2020
11472	721104SOSACA	80150012941	201350001691	MPAB1201851	MAY 20	15/07/2020
11473	721104SOSACA	80150012941	101767003901	MPAB1201851	MAY 20	15/07/2020
11474	721105OSENCO	80150012941	101436001568	MPAB1205558	JUN 20	15/07/2020
11475	721107GOGAOL	80150012941	101594000966	ME601200037	JUN 20	15/07/2020
11476	721107ROGACA	80150012941	101760000176	ME611200144	JUN 20	15/07/2020
11477	721107TUMAGU	80150012941	101760000124	ME611200087	JUN 20	15/07/2020
11478	721109CAHEEL	80150012941	101760000454	MPAB1206541	JUN 20	15/07/2020
11479	721109MOBAVE	80150012941	101767008865	M051200322	MAY 20	15/07/2020
11480	721110JOLUSA	80150012941	101436001446	MPAB1205435	JUN 20	15/07/2020
11481	721110MATRLI	80150012941	101767011197	ME281200075	MAY 20	15/07/2020
11482	721111MUGURI	80150012941	101767007781	M161200155	MAY 20	15/07/2020
11483	721111S/RONO	80150012941	101767009908	MPAB1203261	MAY 20	15/07/2020
11484	721113DITOMO	80150012941	101770000379	MPAB1206282	JUN 20	15/07/2020
11485	721113GOSOMI	80150012941	701698001330	ME911200028	JUN 20	15/07/2020
11486	721115GAGUAL	80150012941	101767008850	M051200307	MAY 20	15/07/2020
11487	721115ROVASO	80150012941	101431000417	ME431200043	MAY 20	15/07/2020
11488	721115ROVASO	80150012941	101767001493	ME431200043	MAY 20	15/07/2020
11489	721115ZAPECI	80150012941	101767007520	M151200051	MAY 20	15/07/2020
11490	721116MOFOJO	80150012941	201350000687	MPAB1200732	MAY 20	15/07/2020
11491	721116MOFOJO	80150012941	101767002899	MPAB1200732	MAY 20	15/07/2020
11492	721116PÉPLED	80150012941	701698001524	MPAB1206019	JUN 20	15/07/2020
11493	721118POMAMI	80150012941	101767009292	M081200050	MAY 20	15/07/2020
11494	721121MULOLU	80150012941	701698000482	ME751200018	JUN 20	15/07/2020
11495	721122HEBEYA	80150012941	101767007594	M151200126	MAY 20	15/07/2020
11496	721123VAYAAA	80150012941	101767002821	MPAB1200652	MAY 20	15/07/2020
11497	721128-260197	80150012941	101594000207	721128260197	JUN 20	15/07/2020
11498	721128SEMABL	80150012941	100380000773	M031200056	MAY 20	15/07/2020
11499	721128SEMABL	80150012941	101767008051	M031200056	MAY 20	15/07/2020
11500	721130TOAYMI	80150012941	701698000260	ME571200033	JUN 20	15/07/2020
11501	721142-800773	80150012941	101770000081	721142800773	JUN 20	15/07/2020
11502	721182-626666	80150012941	101763000085	721182626666	JUN 20	15/07/2020
11503	721186-945203	80150012941	101767005628	721186945203	MAY 20	15/07/2020
11504	721203GUHEJU	80150012941	101767010148	MPAB1203504	MAY 20	15/07/2020
11505	721203LIKAGU	80150012941	101767011095	ME271200021	MAY 20	15/07/2020
11506	721206ANALSA	80150012941	101767007194	M141200019	MAY 20	15/07/2020
11507	721206CRAGEM	80150012941	100380003401	MPAB1203236	MAY 20	15/07/2020
11508	721206CRAGEM	80150012941	101767009883	MPAB1203236	MAY 20	15/07/2020
11509	721206HEPUNI	80150012941	101767002649	MPAB1200476	MAY 20	15/07/2020
11510	721207JILIAR	80150012941	201350002327	MPAB1202492	MAY 20	15/07/2020
11511	721207JILIAR	80150012941	101767004534	MPAB1202492	MAY 20	15/07/2020
11512	721207MAMOJO	80150012941	101767006559	MPAB1202657	MAY 20	15/07/2020
11513	721209MOGAMI	80150012941	101767010640	ME011200537	MAY 20	15/07/2020
11514	721210ASROJO	80150012941	101760000218	ME931200026	JUN 20	15/07/2020
11515	721210EsVeEu	80150012941	101767002685	MPAB1200516	MAY 20	15/07/2020
11516	721211HERUGE	80150012941	101594001203	MPAB1205774	JUN 20	15/07/2020
11517	721211VABAJA	80150012941	101763001504	ME991200028	JUN 20	15/07/2020
11518	721212MOMAJU	80150012941	101767008651	M041200108	MAY 20	15/07/2020
11519	721214PEGAAM	80150012941	201350002027	MPAB1202191	MAY 20	15/07/2020
11520	721214PEGAAM	80150012941	101767004236	MPAB1202191	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11521	721214TOMEAR	80150012941	101767007477	M151200008	MAY 20	15/07/2020
11522	721214URMOGR	80150012941	100380001849	M061200191	MAY 20	15/07/2020
11523	721214URMOGR	80150012941	101767009108	M061200191	MAY 20	15/07/2020
11524	721215LUHEEN	80150012941	101767009873	MPAB1203226	MAY 20	15/07/2020
11525	721215MAMIIR	80150012941	101436000012	M121200027	JUN 20	15/07/2020
11526	721219JICHIÑ	80150012941	101767009450	M091200067	MAY 20	15/07/2020
11527	721221ARPAGL	80150012941	101760000117	ME611200080	JUN 20	15/07/2020
11528	721221BAHERI	80150012941	100380001491	M051200210	MAY 20	15/07/2020
11529	721221BAHERI	80150012941	101767008753	M051200210	MAY 20	15/07/2020
11530	721221GUFLEL	80150012941	101763000703	ME261200080	JUN 20	15/07/2020
11531	721221MAMOSAS	80150012941	201350002195	MPAB1202360	MAY 20	15/07/2020
11532	721221MAMOSAS	80150012941	101767004403	MPAB1202360	MAY 20	15/07/2020
11533	721221NAMOOL	80150012941	101417002598	MPAB1203983	JUN 20	15/07/2020
11534	721224ESYEIR	80150012941	101436000914	ME201200122	JUN 20	15/07/2020
11535	721224VAARMA	80150012941	101767007185	M141200010	MAY 20	15/07/2020
11536	721227RATAAL	80150012941	101767010578	ME011200284	MAY 20	15/07/2020
11537	721229ALMODA	80150012941	101763000884	ME681200010	JUN 20	15/07/2020
11538	721229VIGAGU	80150012941	201350001421	MPAB1201577	MAY 20	15/07/2020
11539	721229VIGAGU	80150012941	101767003632	MPAB1201577	MAY 20	15/07/2020
11540	721231MARAAR	80150012941	701698000394	ME711200075	JUN 20	15/07/2020
11541	721231PEROMA	80150012941	101594000700	ME481200009	JUN 20	15/07/2020
11542	721437-311474	80150012941	101767001697	721437311474	MAY 20	15/07/2020
11543	721896-300483	80150012941	101765000148	721896300483	JUN 20	15/07/2020
11544	722034-400023	80150012941	101764000060	722034400023	MAY 20	15/07/2020
11545	722190-581967	80150012941	101770000018	722190581967	JUN 20	15/07/2020
11546	722296-414234	80150012941	701698000144	722296414234	JUN 20	15/07/2020
11547	722556-677427	80150012941	101767011719	722556677427	MAY 20	15/07/2020
11548	722837-355057	80150012941	101765000188	722837355057	JUN 20	15/07/2020
11549	722927-347871	80150012941	101767004853	722927347871	MAY 20	15/07/2020
11550	723021-273770	80150012941	701698000145	723021273770	JUN 20	15/07/2020
11551	723404-297191	80150012941	101770000005	723404297191	JUN 20	15/07/2020
11552	723495-299574	80150012941	101762000023	723495299574	MAY 20	15/07/2020
11553	723724-227681	80150012941	101770000099	723724227681	JUN 20	15/07/2020
11554	723727-615842	80150012941	101417000586	723727615842	MAY 20	15/07/2020
11555	723727-615842	80150012941	101767005122	723727615842	MAY 20	15/07/2020
11556	724037-979595	80150012941	101769000061	724037979595	MAY 20	15/07/2020
11557	724037-979595	80150012941	101767001134	724037979595	MAY 20	15/07/2020
11558	724135-744120	80150012941	101770000094	724135744120	JUN 20	15/07/2020
11559	724567-774432	80150012941	101767001672	724567774432	MAY 20	15/07/2020
11560	724597-803349	80150012941	101769000137	724597803349	MAY 20	15/07/2020
11561	724597-803349	80150012941	101767005937	724597803349	MAY 20	15/07/2020
11562	724693-792579	80150012941	101767000226	724693792579	MAY 20	15/07/2020
11563	725000-701763	80150012941	101697000175	725000701763	MAY 20	15/07/2020
11564	725000-701763	80150012941	101767006905	725000701763	MAY 20	15/07/2020
11565	725098-751604	80150012941	101417000587	725098751604	MAY 20	15/07/2020
11566	725098-751604	80150012941	101767011736	725098751604	MAY 20	15/07/2020
11567	725171-445966	80150012941	101767001139	725171445966	MAY 20	15/07/2020
11568	725414-165262	80150012941	101765000118	725414165262	JUN 20	15/07/2020
11569	725467-276511	80150012941	701698000146	725467276511	JUN 20	15/07/2020
11570	725501-986242	80150012941	101593000016	725501986242	MAY 20	15/07/2020
11571	725501-986242	80150012941	101767005803	725501986242	MAY 20	15/07/2020
11572	725558-813439	80150012941	101417000588	725558813439	MAY 20	15/07/2020
11573	725558-813439	80150012941	101767005123	725558813439	MAY 20	15/07/2020
11574	725733-962392	80150012941	101765000121	725733962392	JUN 20	15/07/2020
11575	725941-174561	80150012941	101417000589	725941174561	MAY 20	15/07/2020
11576	725941-174561	80150012941	101767001678	725941174561	MAY 20	15/07/2020
11577	726406-640652	80150012941	101762000026	726406640652	MAY 20	15/07/2020
11578	726454-674701	80150012941	101767000738	726454674701	MAY 20	15/07/2020
11579	726788-119037	80150012941	101593000017	726788119037	MAY 20	15/07/2020
11580	726788-119037	80150012941	101767005804	726788119037	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11581	726946-778503	80150012941	101767011831	726946778503	MAY 20	15/07/2020
11582	727021-214334	80150012941	101767005629	727021214334	MAY 20	15/07/2020
11583	727209-978845	80150012941	101594000210	727209978845	JUN 20	15/07/2020
11584	727400-248912	80150012941	701698000147	727400248912	JUN 20	15/07/2020
11585	728081-974250	80150012941	101767000535	728081974250	MAY 20	15/07/2020
11586	728155-261779	80150012941	101767005630	728155261779	MAY 20	15/07/2020
11587	728504-502442	80150012941	101769000275	728504502442	MAY 20	15/07/2020
11588	728504-502442	80150012941	101767006075	728504502442	MAY 20	15/07/2020
11589	728565-686564	80150012941	100380002777	728565686564	MAY 20	15/07/2020
11590	728565-686564	80150012941	101767000439	728565686564	MAY 20	15/07/2020
11591	728740-994551	80150012941	101763001528	728740994551	JUN 20	15/07/2020
11592	728834-322658	80150012941	101769000042	728834322658	MAY 20	15/07/2020
11593	728834-322658	80150012941	101767000860	728834322658	MAY 20	15/07/2020
11594	728876-143878	80150012941	101417000591	728876143878	MAY 20	15/07/2020
11595	728876-143878	80150012941	101767001881	728876143878	MAY 20	15/07/2020
11596	728881-149985	80150012941	101769000166	728881149985	MAY 20	15/07/2020
11597	728881-149985	80150012941	101767005966	728881149985	MAY 20	15/07/2020
11598	729368-143452	80150012941	101767000548	729368143452	MAY 20	15/07/2020
11599	729578-262010	80150012941	101767005631	729578262010	MAY 20	15/07/2020
11600	729727RASAJU	80150012941	201350002049	MPAB1202213	MAY 20	15/07/2020
11601	729727RASAJU	80150012941	101767004258	MPAB1202213	MAY 20	15/07/2020
11602	729772-549007	80150012941	101767011921	729772549007	MAY 20	15/07/2020
11603	729821-799959	80150012941	101769000176	729821799959	MAY 20	15/07/2020
11604	729821-799959	80150012941	101767005976	729821799959	MAY 20	15/07/2020
11605	729897-775697	80150012941	101697000176	729897775697	MAY 20	15/07/2020
11606	729897-775697	80150012941	101767000299	729897775697	MAY 20	15/07/2020
11607	730101GAHEMA	80150012941	101767009203	M071200023	MAY 20	15/07/2020
11608	730101GRMOAN	80150012941	101767010740	ME221200020	MAY 20	15/07/2020
11609	730102GOMAMA	80150012941	101436000128	M121200143	JUN 20	15/07/2020
11610	730102SARAMI	80150012941	101770000433	MPAB1206341	JUN 20	15/07/2020
11611	730103DIORRO	80150012941	101417001188	ME011200561	MAY 20	15/07/2020
11612	730103DIORRO	80150012941	101767010646	ME011200561	MAY 20	15/07/2020
11613	730104OLTRGU	80150012941	101767010067	MPAB1203421	MAY 20	15/07/2020
11614	730108CAALPA	80150012941	101436000321	M451200097	JUN 20	15/07/2020
11615	730108SADIDI	80150012941	101436001466	MPAB1205455	JUN 20	15/07/2020
11616	730111PEDILU	80150012941	201350002193	MPAB1202358	MAY 20	15/07/2020
11617	730111PEDILU	80150012941	101767004401	MPAB1202358	MAY 20	15/07/2020
11618	730112LOMOAL	80150012941	101767011585	ME361200044	MAY 20	15/07/2020
11619	730113LEGONO	80150012941	101767008943	M061200024	MAY 20	15/07/2020
11620	730115REPLAD	80150012941	701698001522	MPAB1206017	JUN 20	15/07/2020
11621	730115VAGOMA	80150012941	101763000517	ME011200748	JUN 20	15/07/2020
11622	730115VECASA	80150012941	101436000561	M461200203	JUN 20	15/07/2020
11623	730118HEKIMI	80150012941	101417001452	ME241200024	MAY 20	15/07/2020
11624	730118HEKIMI	80150012941	101767010881	ME241200024	MAY 20	15/07/2020
11625	730120JAPAMO	80150012941	101767008897	M051200354	MAY 20	15/07/2020
11626	730121GARIMA	80150012941	201350001491	MPAB1201648	MAY 20	15/07/2020
11627	730121GARIMA	80150012941	101767003702	MPAB1201648	MAY 20	15/07/2020
11628	730123COAYAL	80150012941	101312000006	ME011200005	MAY 20	13/07/2020
11629	730123COAYAL	80150012941	101767010283	ME011200005	MAY 20	15/07/2020
11630	730124PERESA	80150012941	101767011429	ME321200030	MAY 20	15/07/2020
11631	730125GAESJU	80150012941	101329000897	SEPI1200897	MAY 20	15/07/2020
11632	730126LOLOBE	80150012941	101763000585	ME181200013	JUN 20	15/07/2020
11633	730127MAMOTE	80150012941	101767008205	M031200215	MAY 20	15/07/2020
11634	730127RIMONO	80150012941	101763000570	ME031200679	JUN 20	15/07/2020
11635	730127RIMONO	80150012941	101767008087	M031200093	MAY 20	15/07/2020
11636	730128AYCOAL	80150012941	101417000900	ME011200273	MAY 20	15/07/2020
11637	730128AYCOAL	80150012941	101767010575	ME011200273	MAY 20	15/07/2020
11638	730128HIMOOS	80150012941	100380000763	M031200046	MAY 20	15/07/2020
11639	730128HIMOOS	80150012941	101767008041	M031200046	MAY 20	15/07/2020
11640	730129SAGUJO	80150012941	101765000229	MPAB1207250	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11641	730161-100792	80150012941	101765000170	730161100792	JUN 20	15/07/2020
11642	730177-101793	80150012941	101767002139	730177101793	MAY 20	15/07/2020
11643	730201VIZAJU	80150012941	101763001291	ME681200418	JUN 20	15/07/2020
11644	730202DIMICR	80150012941	101436000987	MPAB1204970	JUN 20	15/07/2020
11645	730202ROMOAL	80150012941	701698000639	ME801200018	JUN 20	15/07/2020
11646	730202VAOSAL	80150012941	101770000186	MPAB1206064	JUN 20	15/07/2020
11647	730203HECRVE	80150012941	101763001168	ME681200295	JUN 20	15/07/2020
11648	730203ROESVE	80150012941	101767010529	ME011200253	MAY 20	15/07/2020
11649	730204OJOLGI	80150012941	101594001225	MPAB1205797	JUN 20	15/07/2020
11650	730205OTMASA	80150012941	101763000867	ME671200084	JUN 20	15/07/2020
11651	730208HEGARI	80150012941	101329001223	SEP1201223	MAY 20	15/07/2020
11652	730208HEMAVI	80150012941	101770000477	MPAB1206390	JUN 20	15/07/2020
11653	730209GATAJE	80150012941	101760000478	MPAB1206565	JUN 20	15/07/2020
11654	730211ALESLU	80150012941	101767008605	M041200062	MAY 20	15/07/2020
11655	730211FLTAMA	80150012941	101417001842	ME301200039	MAY 20	15/07/2020
11656	730211FLTAMA	80150012941	101767011271	ME301200039	MAY 20	15/07/2020
11657	730211VAVIPA	80150012941	101767009170	M061200256	MAY 20	15/07/2020
11658	730213FAALVI	80150012941	101767008176	M031200184	MAY 20	15/07/2020
11659	730213HELAAB	80150012941	101767011174	ME281200052	MAY 20	15/07/2020
11660	730213MADISE	80150012941	701698000400	ME711200081	JUN 20	15/07/2020
11661	730213RORARO	80150012941	101417001472	ME241200044	MAY 20	15/07/2020
11662	730213RORARO	80150012941	101767010901	ME241200044	MAY 20	15/07/2020
11663	730214SAGACL	80150012941	101763000201	MPAB1206924	JUN 20	15/07/2020
11664	730215MACRAL	80150012941	101329001658	SEP1201658	MAY 20	15/07/2020
11665	730218COZACL	80150012941	101767002654	MPAB1200481	MAY 20	15/07/2020
11666	730219ORREAL	80150012941	101767002476	MPAB1200300	MAY 20	15/07/2020
11667	730221SEMAMA	80150012941	101594000485	M031200621	JUN 20	15/07/2020
11668	730223MAMAVA	80150012941	101436001193	MPAB1205176	JUN 20	15/07/2020
11669	730223SOVAEL	80150012941	201350001053	MPAB1201115	MAY 20	15/07/2020
11670	730223SOVAEL	80150012941	101767002863	MPAB1200695	MAY 20	15/07/2020
11671	730223SOVAEL	80150012941	101767003265	MPAB1201115	MAY 20	15/07/2020
11672	730224CLJAMA	80150012941	101436001086	MPAB1205069	JUN 20	15/07/2020
11673	730225MAALVI	80150012941	101763000628	ME181200056	JUN 20	15/07/2020
11674	730226MELEAL	80150012941	101436001378	MPAB1205366	JUN 20	15/07/2020
11675	730227FEHEMA	80150012941	101763001594	MPAB1207106	JUN 20	15/07/2020
11676	730227JICAJO	80150012941	101594000469	M031200605	JUN 20	15/07/2020
11677	730227VAGOLE	80150012941	101767011223	ME281200101	MAY 20	15/07/2020
11678	730228COROHU	80150012941	101770000165	MPAB1206043	JUN 20	15/07/2020
11679	730228MAMAVA	80150012941	101436001348	MPAB1205334	JUN 20	15/07/2020
11680	730228MOCOSE	80150012941	101767010519	ME011200243	MAY 20	15/07/2020
11681	730302MOCKRJO	80150012941	101763000998	ME681200124	JUN 20	15/07/2020
11682	730303CRRALU	80150012941	101594000672	ME471200064	JUN 20	15/07/2020
11683	730303HEPEN0	80150012941	701698000629	ME801200008	JUN 20	15/07/2020
11684	730304QUMAHE	80150012941	101767007319	M141200144	MAY 20	15/07/2020
11685	730304SASAJ0	80150012941	101767010961	ME251200051	MAY 20	15/07/2020
11686	730309MUMOEN	80150012941	101760000425	MPAB1206511	JUN 20	15/07/2020
11687	730310ALCHSI	80150012941	701698001263	ME901200002	JUN 20	15/07/2020
11688	730311OLGOLO	80150012941	101760000037	ME431200117	JUN 20	15/07/2020
11689	730313JUSALE	80150012941	101767009940	MPAB1203293	MAY 20	15/07/2020
11690	730315HEGAAL	80150012941	101767008697	M041200154	MAY 20	15/07/2020
11691	730316LEHEGE	80150012941	101767002632	MPAB1200458	MAY 20	15/07/2020
11692	730317MEHEPE	80150012941	101417002897	MPAB1204283	JUN 20	15/07/2020
11693	730318JAGAYA	80150012941	101767008391	M031200406	MAY 20	15/07/2020
11694	730321DIVESA	80150012941	201350002255	MPAB1202420	MAY 20	15/07/2020
11695	730321DIVESA	80150012941	101767004462	MPAB1202420	MAY 20	15/07/2020
11696	730322CASAMA	80150012941	201350001034	MPAB1201096	MAY 20	15/07/2020
11697	730322CASAMA	80150012941	101767003246	MPAB1201096	MAY 20	15/07/2020
11698	730322MUAGGU	80150012941	101417001041	ME011200414	MAY 20	15/07/2020
11699	730322MUAGGU	80150012941	101767010609	ME011200414	MAY 20	15/07/2020
11700	730322TEBAAL	80150012941	101767007705	M161200076	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11701	730323OCCOMA	80150012941	101763000711	ME541200006	JUN 20	15/07/2020
11702	730324TRPEGA	80150012941	101763000811	ME671200028	JUN 20	15/07/2020
11703	730326GASAMA	80150012941	101436000303	M451200079	JUN 20	15/07/2020
11704	730327FOMAMI	80150012941	201350000707	MPAB1200752	MAY 20	15/07/2020
11705	730327FOMAMI	80150012941	101767002919	MPAB1200752	MAY 20	15/07/2020
11706	730327GUFLAR	80150012941	101417002912	MPAB1204298	JUN 20	15/07/2020
11707	730328PLGAGA	80150012941	701698000999	ME871200031	JUN 20	15/07/2020
11708	730328VICJO	80150012941	101594000758	ME531200034	JUN 20	15/07/2020
11709	730329RUTOJA	80150012941	101760000137	ME611200102	JUN 20	15/07/2020
11710	730331COPAAP	80150012941	701698000284	ME691200054	JUN 20	15/07/2020
11711	730401COSAHU	80150012941	701698000239	ME341200013	JUN 20	15/07/2020
11712	730402CATREN	80150012941	101594001169	MPAB1205739	JUN 20	15/07/2020
11713	730406RUORAN	80150012941	101767008162	M031200169	MAY 20	15/07/2020
11714	730408ORURAN	80150012941	101763000552	ME031200656	JUN 20	15/07/2020
11715	730412MAHEJA	80150012941	101763000759	ME641200017	JUN 20	15/07/2020
11716	730415RAMEJO	80150012941	101436000857	ME201200065	JUN 20	15/07/2020
11717	730417ALLOJO	80150012941	701698001288	ME901200027	JUN 20	15/07/2020
11718	730417JUPEMA	80150012941	101763001570	MPAB1207082	JUN 20	15/07/2020
11719	730420AYOLFE	80150012941	101770000203	MPAB1206081	JUN 20	15/07/2020
11720	730420VAZASE	80150012941	701698001496	MPAB1205991	JUN 20	15/07/2020
11721	730422AMRAMI	80150012941	101767007443	M141200268	MAY 20	15/07/2020
11722	730425MOAGLI	80150012941	101763000820	ME671200037	JUN 20	15/07/2020
11723	730426HECAMA	80150012941	101767009806	MPAB1203159	MAY 20	15/07/2020
11724	730428ROBEAN	80150012941	701698001212	ME891200002	JUN 20	15/07/2020
11725	730429LACALU	80150012941	101767011232	ME291200001	MAY 20	15/07/2020
11726	730436-816635	80150012941	101769000196	730436816635	MAY 20	15/07/2020
11727	730436-816635	80150012941	101767005996	730436816635	MAY 20	15/07/2020
11728	730445-973274	80150012941	101769000140	730445973274	MAY 20	15/07/2020
11729	730445-973274	80150012941	101767005940	730445973274	MAY 20	15/07/2020
11730	730501CAHUMI	80150012941	101431000389	ME431200015	MAY 20	15/07/2020
11731	730501CAHUMI	80150012941	101767001465	ME431200015	MAY 20	15/07/2020
11732	730503VAESCR	80150012941	101417003275	MPAB1204670	JUN 20	15/07/2020
11733	730505BEMOED	80150012941	101763000589	ME181200017	JUN 20	15/07/2020
11734	730505MOFEED	80150012941	701698000809	ME851200001	JUN 20	15/07/2020
11735	730506SAORRO	80150012941	101763000291	MPAB1207017	JUN 20	15/07/2020
11736	730506VEBAAL	80150012941	201350001462	MPAB1201619	MAY 20	15/07/2020
11737	730506VEBAAL	80150012941	101767003673	MPAB1201619	MAY 20	15/07/2020
11738	730508HETOAL	80150012941	701698000259	ME561200013	JUN 20	15/07/2020
11739	730508VEZEAN	80150012941	201350000882	MPAB1200941	MAY 20	15/07/2020
11740	730508VEZEAN	80150012941	101767003094	MPAB1200941	MAY 20	15/07/2020
11741	730509MOBIMA	80150012941	101767002229	MPAB1200051	MAY 20	15/07/2020
11742	730509MUHANI	80150012941	101767011450	ME331200005	MAY 20	15/07/2020
11743	730510AGHETE	80150012941	101431000443	ME441200012	MAY 20	15/07/2020
11744	730510AGHETE	80150012941	101767001519	ME441200012	MAY 20	15/07/2020
11745	730514NAPARO	80150012941	201350001557	MPAB1201714	MAY 20	15/07/2020
11746	730514NAPARO	80150012941	101767003768	MPAB1201714	MAY 20	15/07/2020
11747	730518RORORI	80150012941	101767010255	MPAB1203612	MAY 20	15/07/2020
11748	730519GANIMA	80150012941	101763001146	ME681200272	JUN 20	15/07/2020
11749	730519MEALAG	80150012941	100380001766	M061200108	MAY 20	15/07/2020
11750	730519MEALAG	80150012941	101767009027	M061200108	MAY 20	15/07/2020
11751	730521ALTOMA	80150012941	101763000514	ME011200745	JUN 20	15/07/2020
11752	730521GACAEER	80150012941	201350002080	MPAB1202244	MAY 20	15/07/2020
11753	730521GACAEER	80150012941	101767004289	MPAB1202244	MAY 20	15/07/2020
11754	730523MAMEAL	80150012941	101765000334	MPAB1207356	JUN 20	15/07/2020
11755	730525ROHEJA	80150012941	101767011324	ME301200092	MAY 20	15/07/2020
11756	730526ALESAPA	80150012941	100380001822	M061200164	MAY 20	15/07/2020
11757	730526ALESAPA	80150012941	101767009081	M061200164	MAY 20	15/07/2020
11758	730526ALGARO	80150012941	101763001472	ME981200052	JUN 20	15/07/2020
11759	730527GUALIS	80150012941	701698000504	ME751200040	JUN 20	15/07/2020
11760	730528BARAAL	80150012941	101767007305	M141200130	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11761	730528MEARHE	80150012941	101767008685	M041200142	MAY 20	15/07/2020
11762	730601CRMOLA	80150012941	101417002647	MPAB1204032	JUN 20	15/07/2020
11763	730603ESGAAL	80150012941	101767010732	ME221200012	MAY 20	15/07/2020
11764	730603LOGUJU	80150012941	101760000177	ME611200145	JUN 20	15/07/2020
11765	730604MULOMA	80150012941	101767007311	M141200136	MAY 20	15/07/2020
11766	730606COCANO	80150012941	101760000011	ME431200060	JUN 20	15/07/2020
11767	730608DUOIR	80150012941	101763001332	ME941200007	JUN 20	15/07/2020
11768	730609HEHUAL	80150012941	701698000874	ME851200066	JUN 20	15/07/2020
11769	730611ESLUED	80150012941	101767002418	MPAB1200241	MAY 20	15/07/2020
11770	730611QUFLNO	80150012941	101767011432	ME321200033	MAY 20	15/07/2020
11771	730614GOORRU	80150012941	101767010880	ME241200023	MAY 20	15/07/2020
11772	730614MACAMA	80150012941	101760000652	MPAB1206741	JUN 20	15/07/2020
11773	730616ESHUSA	80150012941	101767003344	MPAB1201196	MAY 20	15/07/2020
11774	730617MOCEOL	80150012941	101417001259	ME191200009	MAY 20	15/07/2020
11775	730617MOCEOL	80150012941	101767010689	ME191200009	MAY 20	15/07/2020
11776	730617NIYAMI	80150012941	701698000993	ME871200025	JUN 20	15/07/2020
11777	730617ROJUJE	80150012941	201350001500	MPAB1201657	MAY 20	15/07/2020
11778	730617ROJUJE	80150012941	101767003711	MPAB1201657	MAY 20	15/07/2020
11779	730618LEROJO	80150012941	101417001283	ME211200004	MAY 20	15/07/2020
11780	730618LEROJO	80150012941	101767010713	ME211200004	MAY 20	15/07/2020
11781	730619NIRAFE	80150012941	101417001877	ME301200074	MAY 20	15/07/2020
11782	730619NIRAFE	80150012941	101767011306	ME301200074	MAY 20	15/07/2020
11783	730620GUVACA	80150012941	101767004636	MPAB1202597	MAY 20	15/07/2020
11784	730621GUURMA	80150012941	100380000738	M031200021	MAY 20	15/07/2020
11785	730621GUURMA	80150012941	101767008016	M031200021	MAY 20	15/07/2020
11786	730622HECIRE	80150012941	101763000295	MPAB1207021	JUN 20	15/07/2020
11787	730624RAFRIJU	80150012941	101767002929	MPAB1200769	MAY 20	15/07/2020
11788	730626ELPEOL	80150012941	201350002300	MPAB1202465	MAY 20	15/07/2020
11789	730626ELPEOL	80150012941	101767004507	MPAB1202465	MAY 20	15/07/2020
11790	730627ACMAMA	80150012941	101417001431	ME241200003	MAY 20	15/07/2020
11791	730627ACMAMA	80150012941	101767010860	ME241200003	MAY 20	15/07/2020
11792	730701TRVARU	80150012941	101594000908	ME591200008	JUN 20	15/07/2020
11793	730702GASAAL	80150012941	101767004102	MPAB1202057	MAY 20	15/07/2020
11794	730708RIGODA	80150012941	201350001027	MPAB1201089	MAY 20	15/07/2020
11795	730708RIGODA	80150012941	101767003239	MPAB1201089	MAY 20	15/07/2020
11796	730709DILOLE	80150012941	201350001877	MPAB1202037	MAY 20	15/07/2020
11797	730709DILOLE	80150012941	101767004087	MPAB1202037	MAY 20	15/07/2020
11798	730709SUMEIV	80150012941	201350002221	MPAB1202386	MAY 20	15/07/2020
11799	730709SUMEIV	80150012941	101767004428	MPAB1202386	MAY 20	15/07/2020
11800	730710MAMOMA	80150012941	101767001379	ME381200012	MAY 20	15/07/2020
11801	730711ROPASA	80150012941	701698001226	ME891200016	JUN 20	15/07/2020
11802	730711VAPEYE	80150012941	101767007698	M161200069	MAY 20	15/07/2020
11803	730712CAZAGA	80150012941	101763001111	ME681200237	JUN 20	15/07/2020
11804	730714RULOMA	80150012941	101417001956	ME311200038	MAY 20	15/07/2020
11805	730714RULOMA	80150012941	101767011385	ME311200038	MAY 20	15/07/2020
11806	730715NAHEVI	80150012941	101763001004	ME681200130	JUN 20	15/07/2020
11807	730716AMTROM	80150012941	101767008758	M051200215	MAY 20	15/07/2020
11808	730716ESGUAL	80150012941	10122400128	MSRCOV200129	MAY 20	15/07/2020
11809	730716ESGUAL	80150012941	101767001203	MSRCOV200129	MAY 20	15/07/2020
11810	730716ESMOMA	80150012941	101763001299	ME681200426	JUN 20	15/07/2020
11811	730719FRGURO	80150012941	101767008418	M031200433	MAY 20	15/07/2020
11812	730719MAMOIR	80150012941	101767010955	ME251200045	MAY 20	15/07/2020
11813	730721ANNANO	80150012941	101767011348	ME311200001	MAY 20	15/07/2020
11814	730721BEPLAN	80150012941	101763001689	MPAB1207202	JUN 20	15/07/2020
11815	730721VALOLO	80150012941	100380002111	M081200121	MAY 20	15/07/2020
11816	730721VALOLO	80150012941	101767009362	M081200121	MAY 20	15/07/2020
11817	730723BEZAGU	80150012941	101594001163	MPAB1205733	JUN 20	15/07/2020
11818	730725MEVACA	80150012941	101436001525	MPAB1205515	JUN 20	15/07/2020
11819	730726ARNODO	80150012941	101436000989	MPAB1204972	JUN 20	15/07/2020
11820	730726BOCAED	80150012941	100380001691	M061200033	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11821	730726BOCAED	80150012941	101767008952	M061200033	MAY 20	15/07/2020
11822	730726MEGOJU	80150012941	101594000544	ME211200025	JUN 20	15/07/2020
11823	730726VAVILO	80150012941	201330000673	M161200033	MAY 20	15/07/2020
11824	730726VAVILO	80150012941	101767007662	M161200033	MAY 20	15/07/2020
11825	730727MERORO	80150012941	101431000419	ME431200045	MAY 20	15/07/2020
11826	730727MERORO	80150012941	101767001495	ME431200045	MAY 20	15/07/2020
11827	730727PEMEJO	80150012941	201350002588	MPAB1202758	MAY 20	15/07/2020
11828	730727PEMEJO	80150012941	101767006659	MPAB1202758	MAY 20	15/07/2020
11829	730728GURUNA	80150012941	101767002791	MPAB1200622	MAY 20	15/07/2020
11830	730729CACALA	80150012941	101767006575	MPAB1202673	MAY 20	15/07/2020
11831	730731HUJUU	80150012941	101417002864	MPAB1204250	JUN 20	15/07/2020
11832	730801NAGUNO	80150012941	101763001003	ME681200129	JUN 20	15/07/2020
11833	730802MACAMA	80150012941	101329001650	SEPI1201650	MAY 20	15/07/2020
11834	730803AMLOAN	80150012941	101763001562	MPAB1207074	JUN 20	15/07/2020
11835	730804GUHEMI	80150012941	101767009490	M111200001	MAY 20	15/07/2020
11836	730804MAMOTE	80150012941	101767008917	M051200374	MAY 20	15/07/2020
11837	730805LODUDO	80150012941	101767011416	ME321200017	MAY 20	15/07/2020
11838	730805LUTECO	80150012941	201350001693	MPAB1201853	MAY 20	15/07/2020
11839	730805LUTECO	80150012941	101767003903	MPAB1201853	MAY 20	15/07/2020
11840	730806ALROGU	80150012941	101763001294	ME681200421	JUN 20	15/07/2020
11841	730807TIVAEN	80150012941	101770000464	MPAB1206373	JUN 20	15/07/2020
11842	730813HEQUIMI	80150012941	101767007586	M151200118	MAY 20	15/07/2020
11843	730816BAPEMA	80150012941	101770000168	MPAB1206046	JUN 20	15/07/2020
11844	730816CRSAJO	80150012941	101767009930	MPAB1203283	MAY 20	15/07/2020
11845	730816MAELGA	80150012941	101594000313	MPAB1205614	JUN 20	15/07/2020
11846	730816ZAPEGA	80150012941	101763000424	ME011200653	JUN 20	15/07/2020
11847	730817CRNARO	80150012941	101431000577	MPAB1204881	JUN 20	15/07/2020
11848	730817FLCRMMA	80150012941	701698001327	ME911200025	JUN 20	15/07/2020
11849	730820BETOAR	80150012941	101417003021	MPAB1204408	JUN 20	15/07/2020
11850	730820ViMaJu	80150012941	201350000178	MPAB1200216	MAY 20	15/07/2020
11851	730820ViMaJu	80150012941	101767002393	MPAB1200216	MAY 20	15/07/2020
11852	730821LOGAMI	80150012941	101767009029	M061200110	MAY 20	15/07/2020
11853	730822COFRCL	80150012941	101329000466	SEPI1200466	MAY 20	15/07/2020
11854	730822CRPENO	80150012941	101763000688	ME181200116	JUN 20	15/07/2020
11855	730825BEVILI	80150012941	101767010442	ME011200166	MAY 20	15/07/2020
11856	730825HEHULU	80150012941	101760000171	ME611200139	JUN 20	15/07/2020
11857	730825SAZALO	80150012941	101767011622	ME361200082	MAY 20	15/07/2020
11858	730826SOMERO	80150012941	101767008784	M051200241	MAY 20	15/07/2020
11859	730827ORMOJU	80150012941	101763001460	ME981200040	JUN 20	15/07/2020
11860	730829PERACL	80150012941	101417002489	MPAB1203874	JUN 20	15/07/2020
11861	730906BAARAR	80150012941	101770000380	MPAB1206283	JUN 20	15/07/2020
11862	730906DAMAJA	80150012941	201330000074	M131200075	MAY 20	15/07/2020
11863	730906DAMAJA	80150012941	101767007083	M131200075	MAY 20	15/07/2020
11864	730906HEANMA	80150012941	701698001511	MPAB1206006	JUN 20	15/07/2020
11865	730907CAREVA	80150012941	101767011120	ME271200046	MAY 20	15/07/2020
11866	730910LOJAGU	80150012941	101767009711	MPAB1203064	MAY 20	15/07/2020
11867	730910TICRCA	80150012941	100380001153	M031200436	MAY 20	15/07/2020
11868	730910TICRCA	80150012941	101767008421	M031200436	MAY 20	15/07/2020
11869	730911BALEJU	80150012941	101436000130	M121200145	JUN 20	15/07/2020
11870	730911CAGAJO	80150012941	201330000086	M131200087	MAY 20	15/07/2020
11871	730911CAGAJO	80150012941	101767007095	M131200087	MAY 20	15/07/2020
11872	730911HEPENI	80150012941	101760000740	MPAB1206829	JUN 20	15/07/2020
11873	730911SACUMA	80150012941	101760000530	MPAB1206617	JUN 20	15/07/2020
11874	730912ARMAMA	80150012941	101417001695	ME281200002	MAY 20	15/07/2020
11875	730912ARMAMA	80150012941	101767011124	ME281200002	MAY 20	15/07/2020
11876	730913COENJU	80150012941	101594000521	ME171200025	JUN 20	15/07/2020
11877	730913MEINJE	80150012941	101767009255	M081200013	MAY 20	15/07/2020
11878	730914SACODA	80150012941	101763000410	ME011200638	JUN 20	15/07/2020
11879	730915GIGAVE	80150012941	101767007237	M141200062	MAY 20	15/07/2020
11880	730916ROAROS	80150012941	701698001460	MPAB1205955	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11881	730917ALMECA	80150012941	201350001256	MPAB1201412	MAY 20	15/07/2020
11882	730917ALMECA	80150012941	101767003467	MPAB1201412	MAY 20	15/07/2020
11883	730917RoCrFe	80150012941	101767002977	MPAB1200817	MAY 20	15/07/2020
11884	730919CHHEMA	80150012941	101763001717	MPAB1207232	JUN 20	15/07/2020
11885	730919CRCRVI	80150012941	201350000238	MPAB1200277	MAY 20	15/07/2020
11886	730919CRCRVI	80150012941	101767002453	MPAB1200277	MAY 20	15/07/2020
11887	730919CRLEMA	80150012941	101436000563	M461200205	JUN 20	15/07/2020
11888	730919MOPAEN	80150012941	101760000162	ME611200130	JUN 20	15/07/2020
11889	730921CRCROL	80150012941	101763000192	MPAB1206915	JUN 20	15/07/2020
11890	730922OBMEHE	80150012941	101767009731	MPAB1203084	MAY 20	15/07/2020
11891	730923GOMOJE	80150012941	101770000443	MPAB1206351	JUN 20	15/07/2020
11892	730924-877959	80150012941	101769000529	730924877959	MAY 20	15/07/2020
11893	730924-877959	80150012941	101767006893	730924877959	MAY 20	15/07/2020
11894	730924RORIDU	80150012941	101594000271	MPAB1205572	JUN 20	15/07/2020
11895	730925GUGOLI	80150012941	101767010625	ME011200477	MAY 20	15/07/2020
11896	730925MAGAPO	80150012941	101436001302	MPAB1205287	JUN 20	15/07/2020
11897	730925PACAGO	80150012941	101763000814	ME671200031	JUN 20	15/07/2020
11898	730925VEROMA	80150012941	101770000458	MPAB1206367	JUN 20	15/07/2020
11899	730926DADOMI	80150012941	201350000883	MPAB1200942	MAY 20	15/07/2020
11900	730926DADOMI	80150012941	101767003095	MPAB1200942	MAY 20	15/07/2020
11901	730929VALOMI	80150012941	101767008021	M031200026	MAY 20	15/07/2020
11902	731002PELUAN	80150012941	101767010896	ME241200039	MAY 20	15/07/2020
11903	731003PICEMA	80150012941	701698000438	ME741200006	JUN 20	15/07/2020
11904	731004LECRVE	80150012941	101767002490	MPAB1200314	MAY 20	15/07/2020
11905	731005ORNEDU	80150012941	101224000028	MSRCOV200028	MAY 20	15/07/2020
11906	731005ORNEDU	80150012941	101767001019	MSRCOV200028	MAY 20	15/07/2020
11907	731005ROROEL	80150012941	701698000425	ME721200007	JUN 20	15/07/2020
11908	731008TRCOMA	80150012941	101763000824	ME671200041	JUN 20	15/07/2020
11909	731010ROSAVI	80150012941	101767008542	M011200006	MAY 20	15/07/2020
11910	731011ARGALU	80150012941	101436000109	M121200124	JUN 20	15/07/2020
11911	731011GUGUAN	80150012941	101417002792	MPAB1204178	JUN 20	15/07/2020
11912	731011PEALGO	80150012941	101436001030	MPAB1205013	JUN 20	15/07/2020
11913	731012LEPEBE	80150012941	101767009377	M081200136	MAY 20	15/07/2020
11914	731012SAREED	80150012941	101767010940	ME251200030	MAY 20	15/07/2020
11915	731013POTANA	80150012941	201350001013	MPAB1201075	MAY 20	15/07/2020
11916	731013POTANA	80150012941	101767003225	MPAB1201075	MAY 20	15/07/2020
11917	731014ZAGAJA	80150012941	101767006563	MPAB1202661	MAY 20	15/07/2020
11918	731015BEMAJA	80150012941	101329000271	SEPI1200271	MAY 20	15/07/2020
11919	731015LUSAJE	80150012941	10122400148	MSRCOV200149	MAY 20	15/07/2020
11920	731015LUSAJE	80150012941	101767001223	MSRCOV200149	MAY 20	15/07/2020
11921	731015URTOTÉ	80150012941	101760000313	ME931200121	JUN 20	15/07/2020
11922	731017MEGACE	80150012941	100380000783	M031200066	MAY 20	15/07/2020
11923	731017MEGACE	80150012941	101767008061	M031200066	MAY 20	15/07/2020
11924	731019-891658	80150012941	101764000097	731019891658	MAY 20	15/07/2020
11925	731020ESTORE	80150012941	101763000163	MPAB1206886	JUN 20	15/07/2020
11926	731020SOMABI	80150012941	101436001527	MPAB1205517	JUN 20	15/07/2020
11927	731020TOMOAN	80150012941	201350000347	MPAB1200388	MAY 20	15/07/2020
11928	731020TOMOAN	80150012941	101767002562	MPAB1200388	MAY 20	15/07/2020
11929	731021BECOLU	80150012941	201350001278	MPAB1201434	MAY 20	15/07/2020
11930	731021BECOLU	80150012941	101767003489	MPAB1201434	MAY 20	15/07/2020
11931	731022ORROJO	80150012941	101767003608	MPAB1201553	MAY 20	15/07/2020
11932	731027GOCABA	80150012941	100380003364	MPAB1203199	MAY 20	15/07/2020
11933	731027GOCABA	80150012941	101767009846	MPAB1203199	MAY 20	15/07/2020
11934	731027RAFLLI	80150012941	101767009191	M071200011	MAY 20	15/07/2020
11935	731028COVIOC	80150012941	101417002750	MPAB1204135	JUN 20	15/07/2020
11936	731028GOBAPA	80150012941	201330000138	M131200139	MAY 20	15/07/2020
11937	731028GOBAPA	80150012941	101767007147	M131200139	MAY 20	15/07/2020
11938	731028PATOAN	80150012941	101763001230	ME681200357	JUN 20	15/07/2020
11939	731028ROANCA	80150012941	101436000972	MPAB1204954	JUN 20	15/07/2020
11940	731028VADUED	80150012941	201350001028	MPAB1201090	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
11941	731028VADUED	80150012941	101767003240	MPAB1201090	MAY 20	15/07/2020
11942	731030COFLNO	80150012941	101417001822	ME301200019	MAY 20	15/07/2020
11943	731030COFLNO	80150012941	101767011251	ME301200019	MAY 20	15/07/2020
11944	731037-896110	80150012941	101767000503	731037896110	MAY 20	15/07/2020
11945	731101MORIMA	80150012941	101436000031	M121200046	JUN 20	15/07/2020
11946	731101MUMACA	80150012941	101436000861	ME201200069	JUN 20	15/07/2020
11947	731103SOGAAB	80150012941	101767009250	M081200008	MAY 20	15/07/2020
11948	731104CAVEIV	80150012941	101767008593	M041200050	MAY 20	15/07/2020
11949	731104LOSASI	80150012941	101760000327	ME931200135	JUN 20	15/07/2020
11950	731107MERAFR	80150012941	101760000255	ME931200063	JUN 20	15/07/2020
11951	731108VAFLAN	80150012941	101767007238	M141200063	MAY 20	15/07/2020
11952	731112VABANE	80150012941	101767008400	M031200415	MAY 20	15/07/2020
11953	731114BAGOCL	80150012941	101767010335	ME011200057	MAY 20	15/07/2020
11954	731119HEGOG	80150012941	101767010386	ME011200109	MAY 20	15/07/2020
11955	731121LACOOS	80150012941	101765000294	MPAB1207316	JUN 20	15/07/2020
11956	731121MUMOMA	80150012941	101770000471	MPAB1206382	JUN 20	15/07/2020
11957	731121TACAPR	80150012941	101767008858	M051200315	MAY 20	15/07/2020
11958	731122GOFIDA	80150012941	100380001663	M061200005	MAY 20	15/07/2020
11959	731122GOFIDA	80150012941	101767008924	M061200005	MAY 20	15/07/2020
11960	731122MAGAAL	80150012941	101767009282	M081200040	MAY 20	15/07/2020
11961	731123MEMA	80150012941	101763000707	ME541200002	JUN 20	15/07/2020
11962	731124CAGAJU	80150012941	101767010125	MPAB1203481	MAY 20	15/07/2020
11963	731125RANIJO	80150012941	101329002517	SEPI1202517	MAY 20	15/07/2020
11964	731125SAGORO	80150012941	201330000508	M151200048	MAY 20	15/07/2020
11965	731125SAGORO	80150012941	101767007517	M151200048	MAY 20	15/07/2020
11966	731126GAGAIS	80150012941	101767008352	M031200367	MAY 20	15/07/2020
11967	731127GUPAMA	80150012941	101431000455	ME441200024	MAY 20	15/07/2020
11968	731127GUPAMA	80150012941	101767001531	ME441200024	MAY 20	15/07/2020
11969	731127HEBAMI	80150012941	101329001191	SEPI1201191	MAY 20	15/07/2020
11970	731128AYMAJO	80150012941	101767010425	ME011200148	MAY 20	15/07/2020
11971	731128CECOLE	80150012941	101767003320	MPAB1201172	MAY 20	15/07/2020
11972	731128CRAVES	80150012941	201330000048	M131200049	MAY 20	15/07/2020
11973	731128CRAVES	80150012941	101767007057	M131200049	MAY 20	15/07/2020
11974	731128VAAGMI	80150012941	101767011071	ME261200055	MAY 20	15/07/2020
11975	731130ARLOIV	80150012941	101417002751	MPAB1204136	JUN 20	15/07/2020
11976	731201ESLAAI	80150012941	101767006645	MPAB1202743	MAY 20	15/07/2020
11977	731201OLCAMA	80150012941	101767009986	MPAB1203340	MAY 20	15/07/2020
11978	731201ROCAVI	80150012941	101594001233	MPAB1205805	JUN 20	15/07/2020
11979	731202TEMARU	80150012941	101767007567	M151200099	MAY 20	15/07/2020
11980	731204SOVEBA	80150012941	100380000753	M031200036	MAY 20	15/07/2020
11981	731204SOVEBA	80150012941	101767008031	M031200036	MAY 20	15/07/2020
11982	731205AGMELU	80150012941	201350000419	MPAB1200460	MAY 20	15/07/2020
11983	731205AGMELU	80150012941	101767002634	MPAB1200460	MAY 20	15/07/2020
11984	731205PACASE	80150012941	101763000623	ME181200051	JUN 20	15/07/2020
11985	731205SOMAEI	80150012941	101760000107	ME611200070	JUN 20	15/07/2020
11986	731210MEURGL	80150012941	101329001955	SEPI1201955	MAY 20	15/07/2020
11987	731211PAHIMA	80150012941	101767011520	ME351200055	MAY 20	15/07/2020
11988	731211RARAJU	80150012941	101767002984	MPAB1200824	MAY 20	15/07/2020
11989	731212MAPIMA	80150012941	101767009939	MPAB1203292	MAY 20	15/07/2020
11990	731212URHEGU	80150012941	701698001058	ME871200090	JUN 20	15/07/2020
11991	731213GOAGEL	80150012941	101767011572	ME361200031	MAY 20	15/07/2020
11992	731213GOLUVA	80150012941	100380002455	MPAB1202922	MAY 20	15/07/2020
11993	731213GOLUVA	80150012941	101767009569	MPAB1202922	MAY 20	15/07/2020
11994	731216MIOLFR	80150012941	101763001208	ME681200335	JUN 20	15/07/2020
11995	731216NAELCR	80150012941	100380002586	MPAB1203053	MAY 20	15/07/2020
11996	731216NAELCR	80150012941	101767009700	MPAB1203053	MAY 20	15/07/2020
11997	731217COYOVI	80150012941	101436001504	MPAB1205493	JUN 20	15/07/2020
11998	731218GAGASA	80150012941	701698000458	ME741200026	JUN 20	15/07/2020
11999	731219GOESMA	80150012941	101767007580	M151200112	MAY 20	15/07/2020
12000	731219GUALSA	80150012941	101767010959	ME251200049	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12001	731219VISEGR	80150012941	101767003001	MPAB1200841	MAY 20	15/07/2020
12002	731221CABEGA	80150012941	101767004671	MPAB1202632	MAY 20	15/07/2020
12003	731221ORCADO	80150012941	101767009820	MPAB1203173	MAY 20	15/07/2020
12004	731222BEROJO	80150012941	101767008724	M051200181	MAY 20	15/07/2020
12005	731222GACHMA	80150012941	101417002534	MPAB1203919	JUN 20	15/07/2020
12006	731222VIEVCR	80150012941	101436001520	MPAB1205510	JUN 20	15/07/2020
12007	731223TRGOVI	80150012941	101763000773	ME641200032	JUN 20	15/07/2020
12008	731224RIBEYA	80150012941	101760000252	ME931200060	JUN 20	15/07/2020
12009	731225MASAJA	80150012941	701698000735	ME831200012	JUN 20	15/07/2020
12010	731226ARORYA	80150012941	101436000147	M121200162	JUN 20	15/07/2020
12011	731226COFAMA	80150012941	101767008501	M031200521	MAY 20	15/07/2020
12012	731226ROHEMA	80150012941	101594001235	MPAB1205807	JUN 20	15/07/2020
12013	731227FUINES	80150012941	100380001666	M061200008	MAY 20	15/07/2020
12014	731227FUINES	80150012941	101767008927	M061200008	MAY 20	15/07/2020
12015	731227SEYAAL	80150012941	101770000166	MPAB1206044	JUN 20	15/07/2020
12016	731228GANOMA	80150012941	101767009502	MPAB1202853	MAY 20	15/07/2020
12017	731228HIESJU	80150012941	101417002242	ME371200015	MAY 20	15/07/2020
12018	731228HIESJU	80150012941	101767011655	ME371200015	MAY 20	15/07/2020
12019	731228MEVEIR	80150012941	701698000315	ME701200011	JUN 20	15/07/2020
12020	731228MEVESE	80150012941	701698000314	ME701200020	JUN 20	15/07/2020
12021	731229MALUYE	80150012941	101767009322	M081200081	MAY 20	15/07/2020
12022	731229SARIMA	80150012941	101760000543	MPAB1206630	JUN 20	15/07/2020
12023	731230IBHESI	80150012941	101763000294	MPAB1207020	JUN 20	15/07/2020
12024	731230REGOJO	80150012941	101767001244	MSRCOV200170	MAY 20	15/07/2020
12025	731249-784168	80150012941	101769000471	731249784168	MAY 20	15/07/2020
12026	731249-784168	80150012941	101767006737	731249784168	MAY 20	15/07/2020
12027	731324-970747	80150012941	101767000447	731324970747	MAY 20	15/07/2020
12028	731345-440888	80150012941	101767002154	731345440888	MAY 20	15/07/2020
12029	731356-917028	80150012941	101417000594	731356917028	MAY 20	15/07/2020
12030	731356-917028	80150012941	101767005124	731356917028	MAY 20	15/07/2020
12031	731358-493264	80150012941	101767005632	731358493264	MAY 20	15/07/2020
12032	731440-374276	80150012941	101769000057	731440374276	MAY 20	15/07/2020
12033	731440-374276	80150012941	101767001110	731440374276	MAY 20	15/07/2020
12034	731442-600921	80150012941	101770000009	731442600921	JUN 20	15/07/2020
12035	731740-493974	80150012941	101769000221	731740493974	MAY 20	15/07/2020
12036	731740-493974	80150012941	101767006021	731740493974	MAY 20	15/07/2020
12037	731782-774675	80150012941	101769000222	731782774675	MAY 20	15/07/2020
12038	731782-774675	80150012941	101767006022	731782774675	MAY 20	15/07/2020
12039	731895-496647	80150012941	101769000278	731895496647	MAY 20	15/07/2020
12040	731895-496647	80150012941	101767006078	731895496647	MAY 20	15/07/2020
12041	731938-670948	80150012941	101417000595	731938670948	MAY 20	15/07/2020
12042	731938-670948	80150012941	101767005125	731938670948	MAY 20	15/07/2020
12043	731012LERACA	80150012941	101594000941	ME601200012	JUN 20	15/07/2020
12044	732505-881954	80150012941	101769000095	732505881954	MAY 20	15/07/2020
12045	732505-881954	80150012941	101767001798	732505881954	MAY 20	15/07/2020
12046	732588-401496	80150012941	101763000076	732588401496	JUN 20	15/07/2020
12047	732622-264909	80150012941	101767005633	732622264909	MAY 20	15/07/2020
12048	732668-107505	80150012941	101437000337	732668107505	MAY 20	15/07/2020
12049	732668-107505	80150012941	101767005634	732668107505	MAY 20	15/07/2020
12050	732677-360308	80150012941	101765000216	732677360308	JUN 20	15/07/2020
12051	732949-213208	80150012941	101762000001	732949213208	MAY 20	15/07/2020
12052	733354-258885	80150012941	101769000227	733354258885	MAY 20	15/07/2020
12053	733354-258885	80150012941	101767006027	733354258885	MAY 20	15/07/2020
12054	733357-699170	80150012941	101769000452	733357699170	MAY 20	15/07/2020
12055	733357-699170	80150012941	101767006541	733357699170	MAY 20	15/07/2020
12056	733509-538222	80150012941	101769000285	733509538222	MAY 20	15/07/2020
12057	733509-538222	80150012941	101767006085	733509538222	MAY 20	15/07/2020
12058	733604-123996	80150012941	101417000596	733604123996	MAY 20	15/07/2020
12059	733604-123996	80150012941	101767011834	733604123996	MAY 20	15/07/2020
12060	733671-412007	80150012941	101765000134	733671412007	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12061	733852-218227	80150012941	101770000122	733852218227	JUN 20	15/07/2020
12062	734001-795467	80150012941	101417000597	734001795467	MAY 20	15/07/2020
12063	734001-795467	80150012941	101767005126	734001795467	MAY 20	15/07/2020
12064	734091-762456	80150012941	101767002140	734091762456	MAY 20	15/07/2020
12065	734215-851132	80150012941	101769000541	734215851132	MAY 20	15/07/2020
12066	734215-851132	80150012941	101767006932	734215851132	MAY 20	15/07/2020
12067	734299-185395	80150012941	101765000054	734299185395	JUN 20	15/07/2020
12068	734534-757649	80150012941	101769000555	734534757649	MAY 20	15/07/2020
12069	734534-757649	80150012941	101767006965	734534757649	MAY 20	15/07/2020
12070	734673-518241	80150012941	101767002155	734673518241	MAY 20	15/07/2020
12071	734871-363206	80150012941	101770000073	734871363206	JUN 20	15/07/2020
12072	735224-753545	80150012941	101417000598	735224753545	MAY 20	15/07/2020
12073	735224-753545	80150012941	101767011783	735224753545	MAY 20	15/07/2020
12074	735368-706146	80150012941	101769000049	735368706146	MAY 20	15/07/2020
12075	735368-706146	80150012941	101767000915	735368706146	MAY 20	15/07/2020
12076	736067-996188	80150012941	101769000293	736067996188	MAY 20	15/07/2020
12077	736067-996188	80150012941	101767006093	736067996188	MAY 20	15/07/2020
12078	736088-118209	80150012941	101767002141	736088118209	MAY 20	15/07/2020
12079	736142-277426	80150012941	101767001908	736142277426	MAY 20	15/07/2020
12080	736560-864095	80150012941	101767006455	736560864095	MAY 20	15/07/2020
12081	736718-318249	80150012941	101417000599	736718318249	MAY 20	15/07/2020
12082	736718-318249	80150012941	101767005127	736718318249	MAY 20	15/07/2020
12083	736765-116006	80150012941	101764000028	736765116006	MAY 20	15/07/2020
12084	736791-542469	80150012941	101417000600	736791542469	MAY 20	15/07/2020
12085	736791-542469	80150012941	101767007963	736791542469	MAY 20	15/07/2020
12086	737112-963457	80150012941	101763000357	737112963457	JUN 20	15/07/2020
12087	737214-248259	80150012941	101767000373	737214248259	MAY 20	15/07/2020
12088	737494-916101	80150012941	101417000601	737494916101	MAY 20	15/07/2020
12089	737494-916101	80150012941	101767005128	737494916101	MAY 20	15/07/2020
12090	737524-322015	80150012941	101417000602	737524322015	MAY 20	15/07/2020
12091	737524-322015	80150012941	101767005129	737524322015	MAY 20	15/07/2020
12092	737660-368229	80150012941	101767000440	737660368229	MAY 20	15/07/2020
12093	737713-731194	80150012941	101765000198	737713731194	JUN 20	15/07/2020
12094	738078-740898	80150012941	101769000505	738078740898	MAY 20	15/07/2020
12095	738078-740898	80150012941	101767006838	738078740898	MAY 20	15/07/2020
12096	738323-253365	80150012941	101767000408	738323253365	MAY 20	15/07/2020
12097	738384-451381	80150012941	101769000567	738384451381	MAY 20	15/07/2020
12098	738384-451381	80150012941	101767006991	738384451381	MAY 20	15/07/2020
12099	738387-768641	80150012941	101763000021	738387768641	JUN 20	15/07/2020
12100	738544-485292	80150012941	101767005635	738544485292	MAY 20	15/07/2020
12101	738729-547152	80150012941	101767005636	738729547152	MAY 20	15/07/2020
12102	738757-504214	80150012941	101769000064	738757504214	MAY 20	15/07/2020
12103	738757-504214	80150012941	101767001163	738757504214	MAY 20	15/07/2020
12104	738980-327701	80150012941	101767011779	738980327701	MAY 20	15/07/2020
12105	739103-170421	80150012941	101763000087	739103170421	JUN 20	15/07/2020
12106	739492-763401	80150012941	101769000548	739492763401	MAY 20	15/07/2020
12107	739492-763401	80150012941	101767006946	739492763401	MAY 20	15/07/2020
12108	739510-972692	80150012941	101764000061	739510972692	MAY 20	15/07/2020
12109	739800-422753	80150012941	101767005130	739800422753	MAY 20	15/07/2020
12110	739875-593645	80150012941	101437000340	739875593645	MAY 20	15/07/2020
12111	739875-593645	80150012941	101767005637	739875593645	MAY 20	15/07/2020
12112	739990-464062	80150012941	701698000148	739990464062	JUN 20	15/07/2020
12113	740102GIMAMA	80150012941	101765000338	MPAB1207360	JUN 20	15/07/2020
12114	740103ALCAOS	80150012941	701698000852	ME851200044	JUN 20	15/07/2020
12115	740108PAMAMA	80150012941	101436001301	MPAB1205286	JUN 20	15/07/2020
12116	740109GAMAAD	80150012941	100380003654	MPAB1203492	MAY 20	15/07/2020
12117	740109GAMAAD	80150012941	101767010136	MPAB1203492	MAY 20	15/07/2020
12118	740109MOFLMA	80150012941	701698000656	ME801200035	JUN 20	15/07/2020
12119	740109SAAGBE	80150012941	701698001501	MPAB1205996	JUN 20	15/07/2020
12120	740110FIESDI	80150012941	101312000091	ME011200076	MAY 20	13/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12121	740110FIESDI	80150012941	101767010354	ME011200076	MAY 20	15/07/2020
12122	740110GAMALI	80150012941	701698001127	ME881200040	JUN 20	15/07/2020
12123	740116CLMAPE	80150012941	101594000361	MPAB1205663	JUN 20	15/07/2020
12124	740117TARAAN	80150012941	101767007680	M161200051	MAY 20	15/07/2020
12125	740121SAMEMI	80150012941	10122400084	MSRCOV200084	MAY 20	15/07/2020
12126	740121SAMEMI	80150012941	101767001074	MSRCOV200084	MAY 20	15/07/2020
12127	740122MECIIT	80150012941	101765000236	MPAB1207257	JUN 20	15/07/2020
12128	740125VALOMA	80150012941	101436000080	M121200095	JUN 20	15/07/2020
12129	740127BACRHE	80150012941	101760000575	MPAB1206662	JUN 20	15/07/2020
12130	740130MERORO	80150012941	101767002485	MPAB1200309	MAY 20	15/07/2020
12131	740205GAFLVI	80150012941	201350001431	MPAB1201587	MAY 20	15/07/2020
12132	740205GAFLVI	80150012941	101767003642	MPAB1201587	MAY 20	15/07/2020
12133	740208NIGAGE	80150012941	201350001418	MPAB1201574	MAY 20	15/07/2020
12134	740208NIGAGE	80150012941	101767003629	MPAB1201574	MAY 20	15/07/2020
12135	740211MOVALA	80150012941	201330000448	M141200282	MAY 20	15/07/2020
12136	740211MOVALA	80150012941	101767007457	M141200282	MAY 20	15/07/2020
12137	740212GOGAGE	80150012941	101767010841	ME221200121	MAY 20	15/07/2020
12138	740214BAPIJO	80150012941	101417001593	ME261200006	MAY 20	15/07/2020
12139	740214BAPIJO	80150012941	101767011022	ME261200006	MAY 20	15/07/2020
12140	740217HEMOMA	80150012941	101594000550	ME211200031	JUN 20	15/07/2020
12141	740218IBRERO	80150012941	101767001086	MSRCOV200096	MAY 20	15/07/2020
12142	740221MEALPE	80150012941	201350001497	MPAB1201654	MAY 20	15/07/2020
12143	740221MEALPE	80150012941	101767003708	MPAB1201654	MAY 20	15/07/2020
12144	740222BAROAN	80150012941	101329000213	SEPI1200213	MAY 20	15/07/2020
12145	740222RALUEF	80150012941	101763001018	ME681200144	JUN 20	15/07/2020
12146	740224VERAVE	80150012941	101767002676	MPAB1200507	MAY 20	15/07/2020
12147	740228ROLIMI	80150012941	101329002619	SEPI1202619	MAY 20	15/07/2020
12148	740301LEROHE	80150012941	101594000354	MPAB1205656	JUN 20	15/07/2020
12149	740304ACSANO	80150012941	101760000667	MPAB1206756	JUN 20	15/07/2020
12150	740304DUESMA	80150012941	201330000224	M141200058	MAY 20	15/07/2020
12151	740304DUESMA	80150012941	101767007233	M141200058	MAY 20	15/07/2020
12152	740304MAPEFE	80150012941	201350000273	MPAB1200312	MAY 20	15/07/2020
12153	740304MAPEFE	80150012941	101767002488	MPAB1200312	MAY 20	15/07/2020
12154	740305VEGURA	80150012941	101594001162	MPAB1205732	JUN 20	15/07/2020
12155	740305VEGURA	80150012941	101770000270	MPAB1206180	JUN 20	15/07/2020
12156	740306GUSASA	80150012941	201330000151	M131200152	MAY 20	15/07/2020
12157	740306GUSASA	80150012941	101767007160	M131200152	MAY 20	15/07/2020
12158	740306SIDOJO	80150012941	101767007777	M161200151	MAY 20	15/07/2020
12159	740306VIEVMA	80150012941	101763001726	MPAB1207241	JUN 20	15/07/2020
12160	740307MEALIS	80150012941	101770000377	MPAB1206280	JUN 20	15/07/2020
12161	740307MIANMA	80150012941	101436001088	MPAB1205071	JUN 20	15/07/2020
12162	740308MADOEL	80150012941	100380003781	MPAB1203620	MAY 20	15/07/2020
12163	740308MADOEL	80150012941	101767010263	MPAB1203620	MAY 20	15/07/2020
12164	740310CLAOL	80150012941	101767003412	MPAB1201264	MAY 20	15/07/2020
12165	740313CHMULU	80150012941	100380001424	M041200143	MAY 20	15/07/2020
12166	740313CHMULU	80150012941	101767008686	M041200143	MAY 20	15/07/2020
12167	740313GOMICL	80150012941	101767006649	MPAB1202748	MAY 20	15/07/2020
12168	740317DISAIV	80150012941	101436000878	ME201200086	JUN 20	15/07/2020
12169	740318CEVAHE	80150012941	101767008038	M031200043	MAY 20	15/07/2020
12170	740318PIPEJO	80150012941	201350000477	MPAB1200521	MAY 20	15/07/2020
12171	740318PIPEJO	80150012941	101767002690	MPAB1200521	MAY 20	15/07/2020
12172	740319GAFICA	80150012941	101594000322	MPAB1205623	JUN 20	15/07/2020
12173	740319RECALI	80150012941	201330000092	M131200093	MAY 20	15/07/2020
12174	740319RECALI	80150012941	101767007101	M131200093	MAY 20	15/07/2020
12175	740320RUORES	80150012941	101763000279	MPAB1207005	JUN 20	15/07/2020
12176	740320VEGAJO	80150012941	101767008756	M051200213	MAY 20	15/07/2020
12177	740323LOGAOS	80150012941	101767002896	MPAB1200729	MAY 20	15/07/2020
12178	740325ARMAIS	80150012941	101767010572	ME011200263	MAY 20	15/07/2020
12179	740325MEMAAU	80150012941	101436000305	M451200081	JUN 20	15/07/2020
12180	740326SAMEMA	80150012941	101767011218	ME281200096	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12181	740327GAAVHE	80150012941	201350000516	MPAB1200560	MAY 20	15/07/2020
12182	740327GAAVHE	80150012941	101767002729	MPAB1200560	MAY 20	15/07/2020
12183	740329ROLEMA	80150012941	101760000730	MPAB1206819	JUN 20	15/07/2020
12184	740330VEANGU	80150012941	101767009115	M061200198	MAY 20	15/07/2020
12185	740404CACOOS	80150012941	101763000615	ME181200043	JUN 20	15/07/2020
12186	740407HEALAL	80150012941	701698000828	ME851200020	JUN 20	15/07/2020
12187	740408MESACA	80150012941	101767008388	M031200403	MAY 20	15/07/2020
12188	740408OLESAN	80150012941	101767009390	M091200007	MAY 20	15/07/2020
12189	740409SECAMA	80150012941	101767010769	ME221200049	MAY 20	15/07/2020
12190	740409TOADEF	80150012941	101767010811	ME221200091	MAY 20	15/07/2020
12191	740410OLSACI	80150012941	100380000772	M031200055	MAY 20	15/07/2020
12192	740410OLSACI	80150012941	101767008050	M031200055	MAY 20	15/07/2020
12193	740414ECHEGR	80150012941	101763000274	MPAB1207000	JUN 20	15/07/2020
12194	740418MAALAR	80150012941	101770000446	MPAB1206354	JUN 20	15/07/2020
12195	740418MAMACU	80150012941	101431000359	ME411200009	MAY 20	15/07/2020
12196	740418MAMACU	80150012941	101767001435	ME411200009	MAY 20	15/07/2020
12197	740418TEROZU	80150012941	101767007373	M141200198	MAY 20	15/07/2020
12198	740418VAHERI	80150012941	701698000372	ME701200079	JUN 20	15/07/2020
12199	740422GOFILGU	80150012941	701698000409	ME711200089	JUN 20	15/07/2020
12200	740423MUMOLI	80150012941	101767007471	M151200002	MAY 20	15/07/2020
12201	740427ROPAAN	80150012941	101763000842	ME671200059	JUN 20	15/07/2020
12202	740428MAESLE	80150012941	101767009614	MPAB1202967	MAY 20	15/07/2020
12203	740429CAPERI	80150012941	101436000059	M121200074	JUN 20	15/07/2020
12204	740429TAGAJO	80150012941	701698001009	ME871200041	JUN 20	15/07/2020
12205	740429VAPEER	80150012941	101767007700	M161200071	MAY 20	15/07/2020
12206	740430GAREMA	80150012941	101417002872	MPAB1204258	JUN 20	15/07/2020
12207	740430NUPAVI	80150012941	101767009954	MPAB1203307	MAY 20	15/07/2020
12208	740501COMATI	80150012941	201350001996	MPAB1202160	MAY 20	15/07/2020
12209	740501COMATI	80150012941	101767004205	MPAB1202160	MAY 20	15/07/2020
12210	740503MUGOMA	80150012941	101767011298	ME301200066	MAY 20	15/07/2020
12211	740505COLOCO	80150012941	101767008204	M031200214	MAY 20	15/07/2020
12212	740508POMAJU	80150012941	100380002036	M081200046	MAY 20	15/07/2020
12213	740508POMAJU	80150012941	101767009288	M081200046	MAY 20	15/07/2020
12214	740509ALGAAN	80150012941	101770000491	MPAB1206415	JUN 20	15/07/2020
12215	740509LOARJO	80150012941	701698001152	ME881200065	JUN 20	15/07/2020
12216	740510DECENI	80150012941	201350002266	MPAB1202431	MAY 20	15/07/2020
12217	740510DECENI	80150012941	101767004473	MPAB1202431	MAY 20	15/07/2020
12218	740511RAORJU	80150012941	100380002140	M091200008	MAY 20	15/07/2020
12219	740511RAORJU	80150012941	101767009391	M091200008	MAY 20	15/07/2020
12220	740512ROHEJU	80150012941	101767006569	MPAB1202667	MAY 20	15/07/2020
12221	740513BLKABE	80150012941	101436000960	MPAB1204942	JUN 20	15/07/2020
12222	740513GAVAED	80150012941	101763000850	ME671200067	JUN 20	15/07/2020
12223	740515MECAMA	80150012941	101760000135	ME611200100	JUN 20	15/07/2020
12224	740515VAMAAD	80150012941	701698001348	ME911200046	JUN 20	15/07/2020
12225	740518ROTAGE	80150012941	101767008888	M051200345	MAY 20	15/07/2020
12226	740520VABRCO	80150012941	101767010340	ME011200062	MAY 20	15/07/2020
12227	740521HEMAJA	80150012941	101436000029	M121200044	JUN 20	15/07/2020
12228	740521SONAJU	80150012941	201350001140	MPAB1201203	MAY 20	15/07/2020
12229	740521SONAJU	80150012941	101767003351	MPAB1201203	MAY 20	15/07/2020
12230	740524GAGUAR	80150012941	701698000297	ME701200003	JUN 20	15/07/2020
12231	740524GAGUGU	80150012941	701698000296	ME701200001	JUN 20	15/07/2020
12232	740525CAHUAN	80150012941	101431000388	ME431200014	MAY 20	15/07/2020
12233	740525CAHUAN	80150012941	101767001464	ME431200014	MAY 20	15/07/2020
12234	740525MEMAER	80150012941	101767010751	ME221200031	MAY 20	15/07/2020
12235	740528ECMASH	80150012941	101760000445	MPAB1206532	JUN 20	15/07/2020
12236	740528TAGUEV	80150012941	101760000763	MPAB1206855	JUN 20	15/07/2020
12237	740529ARGAMA	80150012941	701698000492	ME751200028	JUN 20	15/07/2020
12238	740529JIMAED	80150012941	101763001330	ME941200005	JUN 20	15/07/2020
12239	740529QUFLBL	80150012941	101767011430	ME321200031	MAY 20	15/07/2020
12240	740530NAMOFA	80150012941	101767008684	M041200141	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12241	740530OLDOCA	80150012941	101767007665	M161200036	MAY 20	15/07/2020
12242	740530ROLOAL	80150012941	101767002543	MPAB1200369	MAY 20	15/07/2020
12243	740575-304924	80150012941	101767000671	740575304924	MAY 20	15/07/2020
12244	740602ARVAMA	80150012941	701698000547	ME771200016	JUN 20	15/07/2020
12245	740605FLMAKA	80150012941	101767011151	ME281200029	MAY 20	15/07/2020
12246	740607COCHAL	80150012941	101417003321	MPAB1204716	JUN 20	15/07/2020
12247	740607REROGO	80150012941	101436001033	MPAB1205016	JUN 20	15/07/2020
12248	740608MAACHI	80150012941	101763000980	ME681200106	JUN 20	15/07/2020
12249	740608MAZAJU	80150012941	701698001261	ME891200051	JUN 20	15/07/2020
12250	740609RACAMA	80150012941	101436000084	M121200099	JUN 20	15/07/2020
12251	740611VENIRA	80150012941	701698000322	ME701200027	JUN 20	15/07/2020
12252	740612COMASA	80150012941	101436001499	MPAB1205488	JUN 20	15/07/2020
12253	740613LOHEJU	80150012941	201350001430	MPAB1201586	MAY 20	15/07/2020
12254	740613LOHEJU	80150012941	101767003641	MPAB1201586	MAY 20	15/07/2020
12255	740614ROBAJO	80150012941	101767007699	M161200070	MAY 20	15/07/2020
12256	740615FLVAYO	80150012941	101767011273	ME301200041	MAY 20	15/07/2020
12257	740616ROJUMA	80150012941	101436001092	MPAB1205075	JUN 20	15/07/2020
12258	740616SABAMA	80150012941	101767008343	M031200358	MAY 20	15/07/2020
12259	740617RAPEST	80150012941	101770000258	MPAB1206140	JUN 20	15/07/2020
12260	740620ZEPASI	80150012941	101436000209	M121200224	JUN 20	15/07/2020
12261	740621GALURO	80150012941	101767003062	MPAB1200909	MAY 20	15/07/2020
12262	740623CAROVA	80150012941	101767009334	M081200093	MAY 20	15/07/2020
12263	740623LoHeJu	80150012941	201350000109	MPAB1200147	MAY 20	15/07/2020
12264	740623LOHEJU	80150012941	201350001048	MPAB1201110	MAY 20	15/07/2020
12265	740623LoHeJu	80150012941	101767002324	MPAB1200147	MAY 20	15/07/2020
12266	740623LOHEJU	80150012941	101767003260	MPAB1201110	MAY 20	15/07/2020
12267	740623VAHEOS	80150012941	101763001580	MPAB1207092	JUN 20	15/07/2020
12268	740624MAVAJU	80150012941	101760000353	ME931200161	JUN 20	15/07/2020
12269	740627FLFESO	80150012941	101767002258	MPAB1200080	MAY 20	15/07/2020
12270	740628COSAJU	80150012941	201350000559	MPAB1200603	MAY 20	15/07/2020
12271	740628COSAJU	80150012941	101767002772	MPAB1200603	MAY 20	15/07/2020
12272	740629ROAGAN	80150012941	101767007184	M141200009	MAY 20	15/07/2020
12273	740704MASAJU	80150012941	101767007189	M141200014	MAY 20	15/07/2020
12274	740704REGACO	80150012941	101436000978	MPAB1204961	JUN 20	15/07/2020
12275	740705HERAGA	80150012941	101417003395	MPAB1204790	JUN 20	15/07/2020
12276	740706COALRO	80150012941	101767010980	ME251200070	MAY 20	15/07/2020
12277	740706MORAIS	80150012941	100380001333	M041200052	MAY 20	15/07/2020
12278	740706MORAIS	80150012941	101767008595	M041200052	MAY 20	15/07/2020
12279	740707ESCAGR	80150012941	101329000739	SEPI1200739	MAY 20	15/07/2020
12280	740708ESMAED	80150012941	101763000247	MPAB1206973	JUN 20	15/07/2020
12281	740709BUDOBE	80150012941	101767002570	MPAB1200396	MAY 20	15/07/2020
12282	740711CACRCA	80150012941	101763000893	ME681200019	JUN 20	15/07/2020
12283	740712SAARER	80150012941	101767007684	M161200055	MAY 20	15/07/2020
12284	740714MEGOHU	80150012941	101763001582	MPAB1207094	JUN 20	15/07/2020
12285	740717RONAMA	80150012941	101767010463	ME011200187	MAY 20	15/07/2020
12286	740718FLRODA	80150012941	101770000457	MPAB1206366	JUN 20	15/07/2020
12287	740720ESMAAB	80150012941	701698001105	ME881200018	JUN 20	15/07/2020
12288	740722BEMAAL	80150012941	101417002786	MPAB1204172	JUN 20	15/07/2020
12289	740723JUHEVI	80150012941	201330000161	M131200162	MAY 20	15/07/2020
12290	740723JUHEVI	80150012941	101767007170	M131200162	MAY 20	15/07/2020
12291	740724VILOEN	80150012941	101594001215	MPAB1205786	JUN 20	15/07/2020
12292	740725TOPOSA	80150012941	101767007404	M141200229	MAY 20	15/07/2020
12293	740728HEGAMA	80150012941	101594001200	MPAB1205771	JUN 20	15/07/2020
12294	740728MAMEVE	80150012941	101770000444	MPAB1206352	JUN 20	15/07/2020
12295	740728RAGAAR	80150012941	101436000501	M461200143	JUN 20	15/07/2020
12296	740730MAPEAB	80150012941	101763000387	ME011200614	JUN 20	15/07/2020
12297	740731AYARCL	80150012941	101767006648	MPAB1202747	MAY 20	15/07/2020
12298	740801MARELE	80150012941	701698000796	ME841200014	JUN 20	15/07/2020
12299	740804DOBAMA	80150012941	101767011260	ME301200028	MAY 20	15/07/2020
12300	740806REROJU	80150012941	101767003290	MPAB1201142	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12301	740807AMGORO	80150012941	701698000608	ME781200028	JUN 20	15/07/2020
12302	740808RiMaSa	80150012941	201350000695	MPAB1200740	MAY 20	15/07/2020
12303	740808RiMaSa	80150012941	101767002907	MPAB1200740	MAY 20	15/07/2020
12304	740809ESTRUJ	80150012941	101763001132	ME681200258	JUN 20	15/07/2020
12305	740809HEPOYA	80150012941	101760000067	ME611200020	JUN 20	15/07/2020
12306	740809RoFrRe	80150012941	101767003148	MPAB1200996	MAY 20	15/07/2020
12307	740815MAHIBI	80150012941	201350002082	MPAB1202246	MAY 20	15/07/2020
12308	740815MAHIBI	80150012941	101767004291	MPAB1202246	MAY 20	15/07/2020
12309	740816BEPASU	80150012941	201350001244	MPAB1201307	MAY 20	15/07/2020
12310	740816BEPASU	80150012941	101767003455	MPAB1201307	MAY 20	15/07/2020
12311	740818ENLOER	80150012941	101767002572	MPAB1200398	MAY 20	15/07/2020
12312	740818HEHEMA	80150012941	101329001298	SEPI1201298	MAY 20	15/07/2020
12313	740819GRRONO	80150012941	101329001121	SEPI1201121	MAY 20	15/07/2020
12314	740820HEROHE	80150012941	101594000341	MPAB1205642	JUN 20	15/07/2020
12315	740822MAMERE	80150012941	101329001785	SEPI1201785	MAY 20	15/07/2020
12316	740823SAMONO	80150012941	101770000218	MPAB1206097	JUN 20	15/07/2020
12317	740824ANGOMA	80150012941	701698000858	ME851200050	JUN 20	15/07/2020
12318	740824HERORO	80150012941	201350002322	MPAB1202487	MAY 20	15/07/2020
12319	740824HERORO	80150012941	101767004529	MPAB1202487	MAY 20	15/07/2020
12320	740827MECUJU	80150012941	101763001378	ME951200029	JUN 20	15/07/2020
12321	740828LOMARI	80150012941	101767007294	M141200119	MAY 20	15/07/2020
12322	740829SAGALA	80150012941	101767008315	M031200330	MAY 20	15/07/2020
12323	740838-605351	80150012941	101769000117	740838605351	MAY 20	15/07/2020
12324	740838-605351	80150012941	101767001948	740838605351	MAY 20	15/07/2020
12325	740901DUGUBA	80150012941	101436001402	MPAB1205390	JUN 20	15/07/2020
12326	740902MEGAJO	80150012941	701698000912	ME861200009	JUN 20	15/07/2020
12327	740903HECALI	80150012941	201330000091	M131200092	MAY 20	15/07/2020
12328	740903HECALI	80150012941	101767007100	M131200092	MAY 20	15/07/2020
12329	740905COSIAC	80150012941	101767009575	MPAB1202928	MAY 20	15/07/2020
12330	740907ROHIMA	80150012941	101767011008	ME251200098	MAY 20	15/07/2020
12331	740908MEDAAD	80150012941	101760000191	ME611200159	JUN 20	15/07/2020
12332	740909GACALE	80150012941	201350001546	MPAB1201703	MAY 20	15/07/2020
12333	740909GACALE	80150012941	101767003757	MPAB1201703	MAY 20	15/07/2020
12334	740910UROLJU	80150012941	101767011337	ME301200105	MAY 20	15/07/2020
12335	740913QUVAFR	80150012941	101767003361	MPAB1201213	MAY 20	15/07/2020
12336	740913ROROTR	80150012941	101767009528	MPAB1202879	MAY 20	15/07/2020
12337	740916VEJICA	80150012941	101770000217	MPAB1206096	JUN 20	15/07/2020
12338	740918RAAGEV	80150012941	101329002400	SEPI1202400	MAY 20	15/07/2020
12339	740918SOMAAR	80150012941	101763001057	ME681200183	JUN 20	15/07/2020
12340	740923CHDIAL	80150012941	101760000320	ME931200128	JUN 20	15/07/2020
12341	740924ROPOMI	80150012941	101767011330	ME301200098	MAY 20	15/07/2020
12342	740929GOELKA	80150012941	701698001521	MPAB1206016	JUN 20	15/07/2020
12343	740930SADIEL	80150012941	101767010990	ME251200080	MAY 20	15/07/2020
12344	741001GOPALU	80150012941	101767003386	MPAB1201238	MAY 20	15/07/2020
12345	741001HEJIAN	80150012941	101767009796	MPAB1203149	MAY 20	15/07/2020
12346	741001MACEBE	80150012941	101767010143	MPAB1203499	MAY 20	15/07/2020
12347	741001SAHETE	80150012941	101767006996	MPAB1202834	MAY 20	15/07/2020
12348	741001SANUJO	80150012941	101770000219	MPAB1206098	JUN 20	15/07/2020
12349	741002GAGAAN	80150012941	201350000852	MPAB1200911	MAY 20	15/07/2020
12350	741002GAGAAN	80150012941	101767003064	MPAB1200911	MAY 20	15/07/2020
12351	741002OLATBE	80150012941	101767010966	ME251200056	MAY 20	15/07/2020
12352	741003ZAGOMA	80150012941	101436000181	M121200196	JUN 20	15/07/2020
12353	741004-302857	80150012941	101767000287	741004302857	MAY 20	15/07/2020
12354	741004GUALFR	80150012941	101760000531	MPAB1206618	JUN 20	15/07/2020
12355	741005YAVAPL	80150012941	701698000731	ME831200008	JUN 20	15/07/2020
12356	741006FLFLKA	80150012941	101767007441	M141200266	MAY 20	15/07/2020
12357	741007TRCOJU	80150012941	201350000499	MPAB1200543	MAY 20	15/07/2020
12358	741007TRCOJU	80150012941	101767002712	MPAB1200543	MAY 20	15/07/2020
12359	741008AYELLI	80150012941	101763000269	MPAB1206995	JUN 20	15/07/2020
12360	741009PAHELU	80150012941	100380002603	MPAB1203070	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12361	741009PAHELU	80150012941	101767009717	MPAB1203070	MAY 20	15/07/2020
12362	741010BABAGR	80150012941	101767010861	ME241200004	MAY 20	15/07/2020
12363	741010ROLOER	80150012941	701698001014	ME871200046	JUN 20	15/07/2020
12364	741011JAROPO	80150012941	101594000348	MPAB1205649	JUN 20	15/07/2020
12365	741014LOANNO	80150012941	101767011374	ME311200027	MAY 20	15/07/2020
12366	741014VALOVE	80150012941	101431000449	ME441200018	MAY 20	15/07/2020
12367	741014VALOVE	80150012941	101767001525	ME441200018	MAY 20	15/07/2020
12368	741015LACOLI	80150012941	201350000867	MPAB1200926	MAY 20	15/07/2020
12369	741015LACOLI	80150012941	101767003079	MPAB1200926	MAY 20	15/07/2020
12370	741015ROMOTE	80150012941	701698000885	ME851200077	JUN 20	15/07/2020
12371	741016ROGOGU	80150012941	100380001231	M031200514	MAY 20	15/07/2020
12372	741016ROGOGU	80150012941	101767008495	M031200514	MAY 20	15/07/2020
12373	741017SUHEFR	80150012941	101417002830	MPAB1204216	JUN 20	15/07/2020
12374	741018FERAJO	80150012941	701698001469	MPAB1205964	JUN 20	15/07/2020
12375	741018GOANMA	80150012941	101767010992	ME251200082	MAY 20	15/07/2020
12376	741019ESGAAN	80150012941	701698000935	ME861200030	JUN 20	15/07/2020
12377	741020CRHELA	80150012941	101767011035	ME261200019	MAY 20	15/07/2020
12378	741020NAVIDI	80150012941	101767002588	MPAB1200414	MAY 20	15/07/2020
12379	741021GURADU	80150012941	100380003649	MPAB1203487	MAY 20	15/07/2020
12380	741021GURADU	80150012941	101767010131	MPAB1203487	MAY 20	15/07/2020
12381	741021HECRDI	80150012941	101763000947	ME681200073	JUN 20	15/07/2020
12382	741022HECALU	80150012941	101329001197	SEP11201197	MAY 20	15/07/2020
12383	741023GOTEHE	80150012941	101767007735	M161200106	MAY 20	15/07/2020
12384	741023RERICICE	80150012941	101767002736	MPAB1200567	MAY 20	15/07/2020
12385	741025GOCHAD	80150012941	101767002583	MPAB1200409	MAY 20	15/07/2020
12386	741025HEMAIZ	80150012941	101770000512	MPAB1206436	JUN 20	15/07/2020
12387	741026CRNICE	80150012941	100380003271	MPAB1203106	MAY 20	15/07/2020
12388	741026CRNICE	80150012941	101767009753	MPAB1203106	MAY 20	15/07/2020
12389	741027HEMEJO	80150012941	101763000567	ME031200676	JUN 20	15/07/2020
12390	741027ONJUAR	80150012941	701698000946	ME861200041	JUN 20	15/07/2020
12391	741028PUAGAL	80150012941	101767002616	MPAB1200442	MAY 20	15/07/2020
12392	741029GOMEDA	80150012941	101767007806	M161200180	MAY 20	15/07/2020
12393	741029KAARMA	80150012941	101767009568	MPAB1202921	MAY 20	15/07/2020
12394	741101BAMEMI	80150012941	101767010184	MPAB1203540	MAY 20	15/07/2020
12395	741101TOMEJO	80150012941	101763001283	ME681200410	JUN 20	15/07/2020
12396	741102RAJULO	80150012941	101763001022	ME681200148	JUN 20	15/07/2020
12397	741104GOLOLU	80150012941	701698000241	ME341200015	JUN 20	15/07/2020
12398	741104HEBACA	80150012941	101767010327	ME011200049	MAY 20	15/07/2020
12399	741105GAGANO	80150012941	101763000924	ME681200050	JUN 20	15/07/2020
12400	741106ORGAMA	80150012941	101767008785	M051200242	MAY 20	15/07/2020
12401	741108BERIRI	80150012941	101767002731	MPAB1200562	MAY 20	15/07/2020
12402	741108MADALE	80150012941	101436001070	MPAB1205053	JUN 20	15/07/2020
12403	741110MUPOGA	80150012941	101767011301	ME301200069	MAY 20	15/07/2020
12404	741111CAVAJA	80150012941	201350002381	MPAB1202546	MAY 20	15/07/2020
12405	741111CAVAJA	80150012941	101767004588	MPAB1202546	MAY 20	15/07/2020
12406	741111ROJIMA	80150012941	101767007603	M151200135	MAY 20	15/07/2020
12407	741112ALYAVI	80150012941	101767008543	M011200007	MAY 20	15/07/2020
12408	741117HEALJO	80150012941	201330000085	M131200086	MAY 20	15/07/2020
12409	741117HEALJO	80150012941	101767007094	M131200086	MAY 20	15/07/2020
12410	741118GOFARO	80150012941	101767010080	MPAB1203434	MAY 20	15/07/2020
12411	741119AGSEAL	80150012941	101767004625	MPAB1202584	MAY 20	15/07/2020
12412	741120ANSEOC	80150012941	101767010945	ME251200035	MAY 20	15/07/2020
12413	741120CHOLAL	80150012941	101594001164	MPAB1205734	JUN 20	15/07/2020
12414	741120GUGUCL	80150012941	101417002811	MPAB1204197	JUN 20	15/07/2020
12415	741120MEPIJO	80150012941	201350001506	MPAB1201663	MAY 20	15/07/2020
12416	741120MEPIJO	80150012941	101767003717	MPAB1201663	MAY 20	15/07/2020
12417	741120PENIOC	80150012941	101760000423	MPAB1206509	JUN 20	15/07/2020
12418	741124CRPOAL	80150012941	701698001194	ME881200107	JUN 20	15/07/2020
12419	741125FUPEBR	80150012941	100380003779	MPAB1203618	MAY 20	15/07/2020
12420	741125FUPEBR	80150012941	101767010261	MPAB1203618	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12421	741125TORISE	80150012941	100380003701	MPAB1203539	MAY 20	15/07/2020
12422	741125TORISE	80150012941	101767010183	MPAB1203539	MAY 20	15/07/2020
12423	741128CRPEMI	80150012941	101763000687	ME181200115	JUN 20	15/07/2020
12424	741128GUSAAL	80150012941	101417000906	ME011200279	MAY 20	15/07/2020
12425	741128GUSAAL	80150012941	101767010576	ME011200279	MAY 20	15/07/2020
12426	741129CRFRES	80150012941	101329000510	SEPI1200510	MAY 20	15/07/2020
12427	741129JUJOME	80150012941	101767009691	MPAB1203044	MAY 20	15/07/2020
12428	741129MECAIV	80150012941	101770000213	MPAB1206092	JUN 20	15/07/2020
12429	741129TRCAHO	80150012941	100380001481	M051200200	MAY 20	15/07/2020
12430	741129TRCAHO	80150012941	101767008743	M051200200	MAY 20	15/07/2020
12431	741204GANIED	80150012941	101763001145	ME681200271	JUN 20	15/07/2020
12432	741204LOCOAR	80150012941	101767009945	MPAB1203298	MAY 20	15/07/2020
12433	741206ALREKA	80150012941	101767011238	ME301200006	MAY 20	15/07/2020
12434	741207ROAGMI	80150012941	101763001256	ME681200383	JUN 20	15/07/2020
12435	741208HEAGMA	80150012941	101763000946	ME681200072	JUN 20	15/07/2020
12436	741208JIBAMA	80150012941	10122400072	MSRCOV200072	MAY 20	15/07/2020
12437	741208JIBAMA	80150012941	101767001062	MSRCOV200072	MAY 20	15/07/2020
12438	741212ORPERA	80150012941	101760000043	ME431200123	JUN 20	15/07/2020
12439	741213LUBAED	80150012941	201350001995	MPAB1202159	MAY 20	15/07/2020
12440	741213LUBAED	80150012941	101767004204	MPAB1202159	MAY 20	15/07/2020
12441	741213RETRLU	80150012941	101431000343	ME401200021	MAY 20	15/07/2020
12442	741213RETRLU	80150012941	101767001419	ME401200021	MAY 20	15/07/2020
12443	741213SEHEGU	80150012941	101767004678	MPAB1202639	MAY 20	15/07/2020
12444	741215SHEACAR	80150012941	101767011576	ME361200035	MAY 20	15/07/2020
12445	741215MEMEER	80150012941	201350002328	MPAB1202493	MAY 20	15/07/2020
12446	741215MEMEER	80150012941	101767004535	MPAB1202493	MAY 20	15/07/2020
12447	741216MAHECE	80150012941	101767010788	ME221200068	MAY 20	15/07/2020
12448	741217CAGRSA	80150012941	701698001137	ME881200050	JUN 20	15/07/2020
12449	741217MAESAN	80150012941	101767010911	ME251200001	MAY 20	15/07/2020
12450	741219COBAMA	80150012941	101763001595	MPAB1207107	JUN 20	15/07/2020
12451	741219GOGABAN	80150012941	101767011569	ME361200028	MAY 20	15/07/2020
12452	741220LIGUBE	80150012941	701698001518	MPAB1206013	JUN 20	15/07/2020
12453	741223LOCAER	80150012941	201350001093	MPAB1201156	MAY 20	15/07/2020
12454	741223LOCAER	80150012941	101767003304	MPAB1201156	MAY 20	15/07/2020
12455	741223MECAPE	80150012941	101417002178	ME361200051	MAY 20	15/07/2020
12456	741223MECAPE	80150012941	101767011592	ME361200051	MAY 20	15/07/2020
12457	741224LOHEDA	80150012941	201350001626	MPAB1201784	MAY 20	15/07/2020
12458	741224LOHEDA	80150012941	101767003836	MPAB1201784	MAY 20	15/07/2020
12459	741224VIMADE	80150012941	101436000006	M121200021	JUN 20	15/07/2020
12460	741226CARORA	80150012941	201350002229	MPAB1202394	MAY 20	15/07/2020
12461	741226CARORA	80150012941	101767004436	MPAB1202394	MAY 20	15/07/2020
12462	741227SAORNO	80150012941	101329002818	SEPI1202818	MAY 20	15/07/2020
12463	741228CALUMA	80150012941	701698000447	ME741200015	JUN 20	15/07/2020
12464	741229TOGOMA	80150012941	101767006700	MPAB1202800	MAY 20	15/07/2020
12465	741230MEVAED	80150012941	101763001660	MPAB1207172	JUN 20	15/07/2020
12466	741231ROMOJO	80150012941	201350001989	MPAB1202153	MAY 20	15/07/2020
12467	741231ROMOJO	80150012941	101767004198	MPAB1202153	MAY 20	15/07/2020
12468	741231VAOSCA	80150012941	101770000187	MPAB1206065	JUN 20	15/07/2020
12469	741361-338769	80150012941	101767011801	741361338769	MAY 20	15/07/2020
12470	741648-978519	80150012941	101767002156	741648978519	MAY 20	15/07/2020
12471	741650-236598	80150012941	101767000648	741650236598	MAY 20	15/07/2020
12472	741756-860423	80150012941	101765000042	741756860423	JUN 20	15/07/2020
12473	742051-873209	80150012941	101767001860	742051873209	MAY 20	15/07/2020
12474	742426-594817	80150012941	101767000947	742426594817	MAY 20	15/07/2020
12475	742506-793268	80150012941	101594000211	742506793268	JUN 20	15/07/2020
12476	743084-185438	80150012941	101769000136	743084185438	MAY 20	15/07/2020
12477	743084-185438	80150012941	101767005936	743084185438	MAY 20	15/07/2020
12478	743125-455418	80150012941	101765000059	743125455418	JUN 20	15/07/2020
12479	743178-398943	80150012941	101417000606	743178398943	MAY 20	15/07/2020
12480	743178-398943	80150012941	101767011753	743178398943	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12481	743194-651579	80150012941	101417000607	743194651579	MAY 20	15/07/2020
12482	743194-651579	80150012941	101767005131	743194651579	MAY 20	15/07/2020
12483	743305-242979	80150012941	101769000442	743305242979	MAY 20	15/07/2020
12484	743305-242979	80150012941	101767006521	743305242979	MAY 20	15/07/2020
12485	743312-620619	80150012941	101697000177	743312620619	MAY 20	15/07/2020
12486	743312-620619	80150012941	101767000725	743312620619	MAY 20	15/07/2020
12487	743491-494435	80150012941	101767000498	743491494435	MAY 20	15/07/2020
12488	743532-857317	80150012941	701698000149	743532857317	JUN 20	15/07/2020
12489	743586-882387	80150012941	101767005638	743586882387	MAY 20	15/07/2020
12490	743610-908447	80150012941	101417000608	743610908447	MAY 20	15/07/2020
12491	743610-908447	80150012941	101767001116	743610908447	MAY 20	15/07/2020
12492	743856-186728	80150012941	101765000033	743856186728	JUN 20	15/07/2020
12493	743921-687428	80150012941	101767005639	743921687428	MAY 20	15/07/2020
12494	744663-197212	80150012941	100380000483	744663197212	MAY 20	15/07/2020
12495	744663-197212	80150012941	101767000213	744663197212	MAY 20	15/07/2020
12496	744696-220805	80150012941	101765000093	744696220805	JUN 20	15/07/2020
12497	744936-879349	80150012941	101594000212	744936879349	JUN 20	15/07/2020
12498	745218-617752	80150012941	101769000580	745218617752	MAY 20	15/07/2020
12499	745218-617752	80150012941	101767007865	745218617752	MAY 20	15/07/2020
12500	745231-431667	80150012941	101767005132	745231431667	MAY 20	15/07/2020
12501	745480-761730	80150012941	701698000150	745480761730	JUN 20	15/07/2020
12502	745495-146913	80150012941	101417000610	745495146913	MAY 20	15/07/2020
12503	745495-146913	80150012941	101767000614	745495146913	MAY 20	15/07/2020
12504	746174-340823	80150012941	101594000213	746174340823	JUN 20	15/07/2020
12505	746280-585192	80150012941	101765000019	746280585192	JUN 20	15/07/2020
12506	746346-161612	80150012941	101770000011	746346161612	JUN 20	15/07/2020
12507	746362-201947	80150012941	101767000252	746362201947	MAY 20	15/07/2020
12508	746456-935241	80150012941	101767005640	746456935241	MAY 20	15/07/2020
12509	746629-398753	80150012941	101763000010	746629398753	JUN 20	15/07/2020
12510	747196-538010	80150012941	101437000344	747196538010	MAY 20	15/07/2020
12511	747196-538010	80150012941	101767005641	747196538010	MAY 20	15/07/2020
12512	747244-975010	80150012941	101767000759	747244975010	MAY 20	15/07/2020
12513	747272-638990	80150012941	26062020000006	747272638990	MAY 20	15/07/2020
12514	747272-638990	80150012941	101767000065	747272638990	MAY 20	15/07/2020
12515	747533-296252	80150012941	101767011822	747533296252	MAY 20	15/07/2020
12516	747625-378600	80150012941	101417000612	747625378600	MAY 20	15/07/2020
12517	747625-378600	80150012941	101767007942	747625378600	MAY 20	15/07/2020
12518	747876-803587	80150012941	101764000030	747876803587	MAY 20	15/07/2020
12519	748420-313985	80150012941	101767001168	748420313985	MAY 20	15/07/2020
12520	748542-517024	80150012941	26062020000008	748542517024	MAY 20	15/07/2020
12521	748542-517024	80150012941	100380000475	748542517024	MAY 20	15/07/2020
12522	748665-936492	80150012941	101767006724	748665936492	MAY 20	15/07/2020
12523	748723-243253	80150012941	101767005133	748723243253	MAY 20	15/07/2020
12524	748729-801056	80150012941	101594000214	748729801056	JUN 20	15/07/2020
12525	748803-258483	80150012941	101767000646	748803258483	MAY 20	15/07/2020
12526	748884-638250	80150012941	101767000669	748884638250	MAY 20	15/07/2020
12527	749132-216442	80150012941	101767002157	749132216442	MAY 20	15/07/2020
12528	749196-727981	80150012941	101417000614	749196727981	MAY 20	15/07/2020
12529	749196-727981	80150012941	101767006972	749196727981	MAY 20	15/07/2020
12530	749469-672766	80150012941	101767000113	749469672766	MAY 20	15/07/2020
12531	749710-325467	80150012941	101767001727	749710325467	MAY 20	15/07/2020
12532	749813-679897	80150012941	101767011917	749813679897	MAY 20	15/07/2020
12533	749988-398483	80150012941	101770000306	749988398483	JUN 20	15/07/2020
12534	749997-140466	80150012941	101770000276	749997140466	JUN 20	15/07/2020
12535	750101BAMEJO	80150012941	101417002589	MPAB1203974	JUN 20	15/07/2020
12536	750101PAMOER	80150012941	701698001004	ME871200036	JUN 20	15/07/2020
12537	750102CHMAFE	80150012941	101770000195	MPAB1206073	JUN 20	15/07/2020
12538	750102COAVDU	80150012941	101417003042	MPAB1204429	JUN 20	15/07/2020
12539	750103SESANA	80150012941	101417001166	ME011200539	MAY 20	15/07/2020
12540	750103SESANA	80150012941	101767010641	ME011200539	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12541	750104MOJUAN	80150012941	101767010890	ME241200033	MAY 20	15/07/2020
12542	750104VEREAD	80150012941	101431000398	ME431200024	MAY 20	15/07/2020
12543	750104VEREAD	80150012941	101767001474	ME431200024	MAY 20	15/07/2020
12544	750105ANBEHU	80150012941	101760000251	ME931200059	JUN 20	15/07/2020
12545	750106BAVAAR	80150012941	701698001068	ME871200100	JUN 20	15/07/2020
12546	750110COGOAN	80150012941	101594000433	M031200569	JUN 20	15/07/2020
12547	750110RACHRA	80150012941	101767010502	ME011200226	MAY 20	15/07/2020
12548	750110ROVAMA	80150012941	101431000401	ME431200027	MAY 20	15/07/2020
12549	750110ROVAMA	80150012941	101767001477	ME431200027	MAY 20	15/07/2020
12550	750112AGGASI	80150012941	101417002670	MPAB1204055	JUN 20	15/07/2020
12551	750112CHPELU	80150012941	101760000200	ME931200008	JUN 20	15/07/2020
12552	750113GATOYA	80150012941	201330000163	M131200164	MAY 20	15/07/2020
12553	750113GATOYA	80150012941	101767007172	M131200164	MAY 20	15/07/2020
12554	750115COCAJA	80150012941	101760000566	MPAB1206653	JUN 20	15/07/2020
12555	750116AMSIMA	80150012941	101767008481	M031200500	MAY 20	15/07/2020
12556	750117LORAEM	80150012941	701698000574	ME771200043	JUN 20	15/07/2020
12557	750117PEMEMA	80150012941	101770000533	MPAB1206458	JUN 20	15/07/2020
12558	750117RIALMA	80150012941	101763001028	ME681200154	JUN 20	15/07/2020
12559	750117RUCOCA	80150012941	101767008523	M031200544	MAY 20	15/07/2020
12560	750121MIOROS	80150012941	101765000311	MPAB1207333	JUN 20	15/07/2020
12561	750122ERYAGU	80150012941	101436000938	MPAB1204920	JUN 20	15/07/2020
12562	750124GUPAMA	80150012941	701698000486	ME751200022	JUN 20	15/07/2020
12563	750125REREMA	80150012941	701698001093	ME881200006	JUN 20	15/07/2020
12564	750126TASAAL	80150012941	101767009200	M071200020	MAY 20	15/07/2020
12565	750128CRSAER	80150012941	101767008775	M051200232	MAY 20	15/07/2020
12566	750128RAMEFI	80150012941	101417002829	MPAB1204215	JUN 20	15/07/2020
12567	750129SAMAAN	80150012941	201350001642	MPAB1201802	MAY 20	15/07/2020
12568	750129SAMAAN	80150012941	101767003852	MPAB1201802	MAY 20	15/07/2020
12569	750201ESGAMA	80150012941	100380001878	M061200220	MAY 20	15/07/2020
12570	750201ESGAMA	80150012941	101767009135	M061200220	MAY 20	15/07/2020
12571	750204SORIDA	80150012941	201350002308	MPAB1202473	MAY 20	15/07/2020
12572	750204SORIDA	80150012941	101767004515	MPAB1202473	MAY 20	15/07/2020
12573	750205CEGOMA	80150012941	101767008894	M051200351	MAY 20	15/07/2020
12574	750205PEMEFE	80150012941	101763001397	ME951200048	JUN 20	15/07/2020
12575	750206HEMOKA	80150012941	101767009298	M081200056	MAY 20	15/07/2020
12576	750206VATAJE	80150012941	101763000604	ME181200032	JUN 20	15/07/2020
12577	750207GAMARU	80150012941	101767011458	ME331200013	MAY 20	15/07/2020
12578	750207GUESMA	80150012941	201330000123	M131200124	MAY 20	15/07/2020
12579	750207GUESMA	80150012941	101767007132	M131200124	MAY 20	15/07/2020
12580	750212EUVIMA	80150012941	101767002515	MPAB1200339	MAY 20	15/07/2020
12581	750214GULOLU	80150012941	101417002279	MPAB1203660	JUN 20	15/07/2020
12582	750221RAMOPA	80150012941	100380003550	MPAB1203386	MAY 20	15/07/2020
12583	750221RAMOPA	80150012941	101767010032	MPAB1203386	MAY 20	15/07/2020
12584	750221VIDERO	80150012941	101763001470	ME981200050	JUN 20	15/07/2020
12585	750223SORARO	80150012941	101417001249	ME181200003	MAY 20	15/07/2020
12586	750223SORARO	80150012941	101767010679	ME181200003	MAY 20	15/07/2020
12587	750225DICAER	80150012941	201350002383	MPAB1202548	MAY 20	15/07/2020
12588	750225DICAER	80150012941	101767004590	MPAB1202548	MAY 20	15/07/2020
12589	750228SEFROS	80150012941	201350001645	MPAB1201805	MAY 20	15/07/2020
12590	750228SEFROS	80150012941	101767003855	MPAB1201805	MAY 20	15/07/2020
12591	750301MAANMA	80150012941	101436000661	M461200303	JUN 20	15/07/2020
12592	750302NIMEFE	80150012941	101767011455	ME331200010	MAY 20	15/07/2020
12593	750303SAGOHA	80150012941	101767009434	M091200051	MAY 20	15/07/2020
12594	750305GOPIEC	80150012941	701698000918	ME861200015	JUN 20	15/07/2020
12595	750308JIRUER	80150012941	101763000234	MPAB1206960	JUN 20	15/07/2020
12596	750309ALGADA	80150012941	101767010162	MPAB1203518	MAY 20	15/07/2020
12597	750310SAGAYA	80150012941	101763000186	MPAB1206909	JUN 20	15/07/2020
12598	750312CATEKA	80150012941	101767007761	M161200135	MAY 20	15/07/2020
12599	750312ICMOMA	80150012941	101767011495	ME351200030	MAY 20	15/07/2020
12600	750312MOHELO	80150012941	101760000725	MPAB1206814	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12601	750312NITAER	80150012941	101763000732	ME541200027	JUN 20	15/07/2020
12602	750313CACORA	80150012941	101760000103	ME611200066	JUN 20	15/07/2020
12603	750313NOZARA	80150012941	201350001954	MPAB1202118	MAY 20	15/07/2020
12604	750313NOZARA	80150012941	101767004163	MPAB1202118	MAY 20	15/07/2020
12605	750315MAHEGO	80150012941	101436001225	MPAB1205209	JUN 20	15/07/2020
12606	750315MEALRA	80150012941	101767008997	M061200078	MAY 20	15/07/2020
12607	750315MOLEOL	80150012941	101767010691	ME191200011	MAY 20	15/07/2020
12608	750316MECACL	80150012941	701698000659	ME801200038	JUN 20	15/07/2020
12609	750324GASUAL	80150012941	101763000929	ME681200055	JUN 20	15/07/2020
12610	750326HESALE	80150012941	201350001373	MPAB1201529	MAY 20	15/07/2020
12611	750326HESALE	80150012941	101767003584	MPAB1201529	MAY 20	15/07/2020
12612	750328CRREPA	80150012941	701698000528	ME761200017	JUN 20	15/07/2020
12613	750328MAGOER	80150012941	101767002619	MPAB1200445	MAY 20	15/07/2020
12614	750330RARESO	80150012941	101767011526	ME351200061	MAY 20	15/07/2020
12615	750331GOPANA	80150012941	101767008909	M051200366	MAY 20	15/07/2020
12616	750331ZUQUED	80150012941	101763000588	ME181200016	JUN 20	15/07/2020
12617	750338-174911	80150012941	101593000018	750338174911	MAY 20	15/07/2020
12618	750338-174911	80150012941	101767005805	750338174911	MAY 20	15/07/2020
12619	750403FLVERI	80150012941	101770000532	MPAB1206457	JUN 20	15/07/2020
12620	750404LOTOIS	80150012941	101767003659	MPAB1201605	MAY 20	15/07/2020
12621	750404OLANJO	80150012941	101763001664	MPAB1207176	JUN 20	15/07/2020
12622	750406BAMAMO	80150012941	101767010051	MPAB1203405	MAY 20	15/07/2020
12623	750406ROHEJU	80150012941	101767008619	M041200076	MAY 20	15/07/2020
12624	750406RORAMI	80150012941	101417002885	MPAB1204271	JUN 20	15/07/2020
12625	750407PICEJA	80150012941	701698000459	ME741200027	JUN 20	15/07/2020
12626	750411CAFLPE	80150012941	701698001465	MPAB1205960	JUN 20	15/07/2020
12627	750413MAGURI	80150012941	101436001134	MPAB1205117	JUN 20	15/07/2020
12628	750414ORPIGR	80150012941	101594000423	M031200559	JUN 20	15/07/2020
12629	750415ISCOTO	80150012941	101767002694	MPAB1200525	MAY 20	15/07/2020
12630	750419RAGARO	80150012941	101767008692	M041200149	MAY 20	15/07/2020
12631	750420JUCAIN	80150012941	201350001637	MPAB1201797	MAY 20	15/07/2020
12632	750420JUCAIN	80150012941	101767003847	MPAB1201797	MAY 20	15/07/2020
12633	750421RAGACA	80150012941	101765000270	MPAB1207291	JUN 20	15/07/2020
12634	750424AMGAJE	80150012941	101767003183	MPAB1201032	MAY 20	15/07/2020
12635	750425RORUAL	80150012941	101594001237	MPAB1205809	JUN 20	15/07/2020
12636	750426JIMORO	80150012941	101763000968	ME681200094	JUN 20	15/07/2020
12637	750426VIANDO	80150012941	101436000807	ME201200015	JUN 20	15/07/2020
12638	750427ROARCA	80150012941	101767009544	MPAB1202897	MAY 20	15/07/2020
12639	750446-290751	80150012941	101767001809	750446290751	MAY 20	15/07/2020
12640	750450-875869	80150012941	101767000464	750450875869	MAY 20	15/07/2020
12641	750502OSALLU	80150012941	101436000256	M451200032	JUN 20	15/07/2020
12642	750503MAGAAD	80150012941	101767002849	MPAB1200680	MAY 20	15/07/2020
12643	750504GASEMO	80150012941	101767004018	MPAB1201968	MAY 20	15/07/2020
12644	750504ROVARE	80150012941	201350001065	MPAB1201128	MAY 20	15/07/2020
12645	750504ROVARE	80150012941	101767003277	MPAB1201128	MAY 20	15/07/2020
12646	750504VIZEAG	80150012941	101767011077	ME271200003	MAY 20	15/07/2020
12647	750505AVFLIR	80150012941	101329000191	SEPI1200191	MAY 20	15/07/2020
12648	750508MAGAED	80150012941	101767009277	M081200035	MAY 20	15/07/2020
12649	750509ACOLEL	80150012941	101763001534	MPAB1207046	JUN 20	15/07/2020
12650	750509TOPOGR	80150012941	201350001514	MPAB1201671	MAY 20	15/07/2020
12651	750509TOPOGR	80150012941	101767003725	MPAB1201671	MAY 20	15/07/2020
12652	750513MAALFR	80150012941	101329001632	SEPI1201632	MAY 20	15/07/2020
12653	750513TOFRFR	80150012941	101767007217	M141200042	MAY 20	15/07/2020
12654	750515ROCUNO	80150012941	101767009465	M091200082	MAY 20	15/07/2020
12655	750515RUBOFA	80150012941	101417003054	MPAB1204441	JUN 20	15/07/2020
12656	750516ARZECL	80150012941	701698000430	ME731200003	JUN 20	15/07/2020
12657	750516GOSOAB	80150012941	101760000237	ME931200045	JUN 20	15/07/2020
12658	750517MELOMA	80150012941	101767002464	MPAB1200288	MAY 20	15/07/2020
12659	750517MOFAMA	80150012941	701698000428	ME731200001	JUN 20	15/07/2020
12660	750517ORREPA	80150012941	101767002477	MPAB1200301	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12661	750518MEHEMY	80150012941	101436000672	M461200314	JUN 20	15/07/2020
12662	750520SAGAMA	80150012941	100380001473	M051200192	MAY 20	15/07/2020
12663	750520SAGAMA	80150012941	101767008735	M051200192	MAY 20	15/07/2020
12664	750522ABVEHE	80150012941	101767010010	MPAB1203364	MAY 20	15/07/2020
12665	750523DESAAL	80150012941	101417003008	MPAB1204395	JUN 20	15/07/2020
12666	750524COTARO	80150012941	701698001533	MPAB1206028	JUN 20	15/07/2020
12667	750524LOARUR	80150012941	701698001101	ME881200014	JUN 20	15/07/2020
12668	750525MEREPA	80150012941	201350001003	MPAB1201064	MAY 20	15/07/2020
12669	750525MEREPA	80150012941	101767003215	MPAB1201064	MAY 20	15/07/2020
12670	750525MULOGU	80150012941	101767007306	M141200131	MAY 20	15/07/2020
12671	750526VIVAJO	80150012941	101763000432	ME011200661	JUN 20	15/07/2020
12672	750527MARIED	80150012941	101767011290	ME301200058	MAY 20	15/07/2020
12673	750528COROAN	80150012941	101767011033	ME261200017	MAY 20	15/07/2020
12674	750529MAMAMA	80150012941	101767010688	ME191200008	MAY 20	15/07/2020
12675	750529SACHRA	80150012941	101767010907	ME241200050	MAY 20	15/07/2020
12676	750530GASUCA	80150012941	101594000355	MPAB1205657	JUN 20	15/07/2020
12677	750530TOGUAN	80150012941	101767008884	M051200341	MAY 20	15/07/2020
12678	750531RORIRI	80150012941	101767006629	MPAB1202727	MAY 20	15/07/2020
12679	750603CAROMA	80150012941	101767007632	M151200164	MAY 20	15/07/2020
12680	750603PEFLCA	80150012941	101760000430	MPAB1206517	JUN 20	15/07/2020
12681	750603ROESRI	80150012941	101767008701	M041200158	MAY 20	15/07/2020
12682	750604LORECR	80150012941	101767002487	MPAB1200311	MAY 20	15/07/2020
12683	750604RECAMA	80150012941	101767002288	MPAB1200110	MAY 20	15/07/2020
12684	750608BAGAHU	80150012941	101417003064	MPAB1204451	JUN 20	15/07/2020
12685	750608DOGABE	80150012941	101763000914	ME681200040	JUN 20	15/07/2020
12686	750609ALCHJO	80150012941	101767002274	MPAB1200096	MAY 20	15/07/2020
12687	750611ESVADE	80150012941	101767002287	MPAB1200109	MAY 20	15/07/2020
12688	750611PAFLJU	80150012941	101329002203	SEPI1202203	MAY 20	15/07/2020
12689	750613ANOYE	80150012941	101763001297	ME681200424	JUN 20	15/07/2020
12690	750614AGVICL	80150012941	101767009427	M091200044	MAY 20	15/07/2020
12691	750614FLTOLU	80150012941	101329000824	SEPI1200824	MAY 20	15/07/2020
12692	750618BACRMA	80150012941	100380001780	M061200122	MAY 20	15/07/2020
12693	750618BACRMA	80150012941	101767009041	M061200122	MAY 20	15/07/2020
12694	750619CHLALU	80150012941	101767011451	ME331200006	MAY 20	15/07/2020
12695	750619SAGASA	80150012941	101431000355	ME411200005	MAY 20	15/07/2020
12696	750619SAGASA	80150012941	101767001431	ME411200005	MAY 20	15/07/2020
12697	750623MAGELE	80150012941	101436001289	MPAB1205274	JUN 20	15/07/2020
12698	750624PAPAZO	80150012941	701698001056	ME871200088	JUN 20	15/07/2020
12699	750626DIDIAR	80150012941	701698001077	ME871200109	JUN 20	15/07/2020
12700	750626MAANSO	80150012941	100380002516	MPAB1202983	MAY 20	15/07/2020
12701	750626MAANSO	80150012941	101767009630	MPAB1202983	MAY 20	15/07/2020
12702	750626YEANMO	80150012941	101767009680	MPAB1203033	MAY 20	15/07/2020
12703	750628IBSAAL	80150012941	101763001375	ME951200026	JUN 20	15/07/2020
12704	750628NANAGA	80150012941	101767009507	MPAB1202858	MAY 20	15/07/2020
12705	750628VACHLI	80150012941	701698001189	ME881200102	JUN 20	15/07/2020
12706	750629JIRORO	80150012941	101767006630	MPAB1202728	MAY 20	15/07/2020
12707	750701CASOME	80150012941	201350001555	MPAB1201712	MAY 20	15/07/2020
12708	750701CASOME	80150012941	101767003766	MPAB1201712	MAY 20	15/07/2020
12709	750703CAMAAD	80150012941	101767010239	MPAB1203596	MAY 20	15/07/2020
12710	750703PEESDA	80150012941	101763001629	MPAB1207141	JUN 20	15/07/2020
12711	750705RACAAL	80150012941	101767003827	MPAB1201775	MAY 20	15/07/2020
12712	750705ROMOLA	80150012941	101770000425	MPAB1206333	JUN 20	15/07/2020
12713	750705VIBEAN	80150012941	101767009456	M091200073	MAY 20	15/07/2020
12714	750707COALVE	80150012941	201350000237	MPAB1200276	MAY 20	15/07/2020
12715	750707COALVE	80150012941	101767002452	MPAB1200276	MAY 20	15/07/2020
12716	750709VICACA	80150012941	701698000711	ME811200039	JUN 20	15/07/2020
12717	750712GUCAMA	80150012941	101436000018	M121200033	JUN 20	15/07/2020
12718	750713CAMEVI	80150012941	101765000298	MPAB1207320	JUN 20	15/07/2020
12719	750713MEOLDO	80150012941	101767010731	ME221200011	MAY 20	15/07/2020
12720	750714GULOOD	80150012941	701698000788	ME841200006	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12721	750714VEMIAL	80150012941	101765000305	MPAB1207327	JUN 20	15/07/2020
12722	750715ARCOEN	80150012941	701698001064	ME871200096	JUN 20	15/07/2020
12723	750715DIMAME	80150012941	101417002145	ME361200018	MAY 20	15/07/2020
12724	750715DIMAME	80150012941	101767011559	ME361200018	MAY 20	15/07/2020
12725	750715MAVEVE	80150012941	101763000839	ME671200056	JUN 20	15/07/2020
12726	750716CAMEGU	80150012941	101417002565	MPAB1203950	JUN 20	15/07/2020
12727	750717AMTRIS	80150012941	101767008748	M051200205	MAY 20	15/07/2020
12728	750720BOMUGA	80150012941	101760000736	MPAB1206825	JUN 20	15/07/2020
12729	750720HEROCR	80150012941	101767001017	MSRCOV200026	MAY 20	15/07/2020
12730	750721FLENPA	80150012941	101436001153	MPAB1205136	JUN 20	15/07/2020
12731	750721PANALU	80150012941	101767009075	M061200158	MAY 20	15/07/2020
12732	750721RABECE	80150012941	101763001434	ME981200014	JUN 20	15/07/2020
12733	750724ANLIRE	80150012941	101436001366	MPAB1205354	JUN 20	15/07/2020
12734	750725GUGAMA	80150012941	101594000882	ME581200038	JUN 20	15/07/2020
12735	750725MASAVA	80150012941	101767011061	ME261200045	MAY 20	15/07/2020
12736	750726TOTAMI	80150012941	101767008484	M031200503	MAY 20	15/07/2020
12737	750727VEMURO	80150012941	101767003440	MPAB1201292	MAY 20	15/07/2020
12738	750728SALUSE	80150012941	101767009702	MPAB1203055	MAY 20	15/07/2020
12739	750754ALHECR	80150012941	101767009981	MPAB1203335	MAY 20	15/07/2020
12740	750802CHSOMA	80150012941	101767001248	MSRCOV200174	MAY 20	15/07/2020
12741	750802CULELE	80150012941	100380001877	M061200219	MAY 20	15/07/2020
12742	750802CULELE	80150012941	101767009134	M061200219	MAY 20	15/07/2020
12743	750802VEVIAN	80150012941	101770000193	MPAB1206071	JUN 20	15/07/2020
12744	750803OTMAACL	80150012941	101763000805	ME671200022	JUN 20	15/07/2020
12745	750804CAVEGU	80150012941	101760000322	ME931200130	JUN 20	15/07/2020
12746	750804RIHELA	80150012941	101431000471	ME441200040	MAY 20	15/07/2020
12747	750804RIHELA	80150012941	101767001547	ME441200040	MAY 20	15/07/2020
12748	750805MOPERO	80150012941	101767002484	MPAB1200308	MAY 20	15/07/2020
12749	750806CORERO	80150012941	101767008046	M031200051	MAY 20	15/07/2020
12750	750806GAGIRO	80150012941	201350002211	MPAB1202376	MAY 20	15/07/2020
12751	750806GAGIRO	80150012941	101767004419	MPAB1202376	MAY 20	15/07/2020
12752	750807ROMELE	80150012941	101594001004	ME631200008	JUN 20	15/07/2020
12753	750808RICOAL	80150012941	701698001063	ME871200095	JUN 20	15/07/2020
12754	750808VEMOAD	80150012941	701698000302	ME701200007	JUN 20	15/07/2020
12755	750810VEVAFL	80150012941	701698001111	ME881200024	JUN 20	15/07/2020
12756	750811FLMOLI	80150012941	101767007610	M151200142	MAY 20	15/07/2020
12757	750812TOVEDI	80150012941	101767010098	MPAB1203452	MAY 20	15/07/2020
12758	750813-236295	80150012941	101769000063	750813236295	MAY 20	15/07/2020
12759	750813-236295	80150012941	101767001161	750813236295	MAY 20	15/07/2020
12760	750813HERAJO	80150012941	101760000367	ME931200176	JUN 20	15/07/2020
12761	750814NAORVE	80150012941	101767008068	M031200074	MAY 20	15/07/2020
12762	750816BUPIMA	80150012941	101767007428	M141200253	MAY 20	15/07/2020
12763	750816CAMABL	80150012941	101431000396	ME431200022	MAY 20	15/07/2020
12764	750816CAMABL	80150012941	101767001472	ME431200022	MAY 20	15/07/2020
12765	750817HEMEAD	80150012941	101767010168	MPAB1203524	MAY 20	15/07/2020
12766	750818SAGAMO	80150012941	701698000689	ME811200017	JUN 20	15/07/2020
12767	750820CAMEEL	80150012941	101760000567	MPAB1206654	JUN 20	15/07/2020
12768	750821VAVIAN	80150012941	101767004108	MPAB1202063	MAY 20	15/07/2020
12769	750822JIMECU	80150012941	100380001890	M061200232	MAY 20	15/07/2020
12770	750822JIMECU	80150012941	101767009147	M061200232	MAY 20	15/07/2020
12771	750823TOOLEV	80150012941	101763000595	ME181200023	JUN 20	15/07/2020
12772	750824RUCAYO	80150012941	701698000910	ME861200007	JUN 20	15/07/2020
12773	750825ENRODA	80150012941	101760000113	ME611200076	JUN 20	15/07/2020
12774	750825NATOJE	80150012941	101760000687	MPAB1206776	JUN 20	15/07/2020
12775	750826ROLOGA	80150012941	101770000332	MPAB1206229	JUN 20	15/07/2020
12776	750827FUAREL	80150012941	701698001281	ME901200020	JUN 20	15/07/2020
12777	750829OLESDE	80150012941	101767009389	M091200006	MAY 20	15/07/2020
12778	750829SACQJA	80150012941	101763000429	ME011200658	JUN 20	15/07/2020
12779	750831REMAJU	80150012941	101436000817	ME201200025	JUN 20	15/07/2020
12780	750901COVIMA	80150012941	101763000246	MPAB1206972	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12781	750902GARAGA	80150012941	101436001011	MPAB1204994	JUN 20	15/07/2020
12782	750905GUGUGE	80150012941	101767011167	ME281200045	MAY 20	15/07/2020
12783	750906GUTRFA	80150012941	101767010374	ME011200096	MAY 20	15/07/2020
12784	750906SAESAL	80150012941	201350002235	MPAB1202400	MAY 20	15/07/2020
12785	750906SAESAL	80150012941	101767004442	MPAB1202400	MAY 20	15/07/2020
12786	750907VAGAFa	80150012941	101767007511	M151200042	MAY 20	15/07/2020
12787	750909HEPENI	80150012941	101417002983	MPAB1204370	JUN 20	15/07/2020
12788	750911PAHENU	80150012941	101767002935	MPAB1200775	MAY 20	15/07/2020
12789	750912VABEGU	80150012941	101760000460	MPAB1206547	JUN 20	15/07/2020
12790	750913-808111	80150012941	101767005134	750913808111	MAY 20	15/07/2020
12791	750917CRTOGE	80150012941	101417001442	ME241200014	MAY 20	15/07/2020
12792	750917CRTOGE	80150012941	101767010871	ME241200014	MAY 20	15/07/2020
12793	750917PEVIRo	80150012941	101760000264	ME931200072	JUN 20	15/07/2020
12794	750918MATOJO	80150012941	201350002170	MPAB1202335	MAY 20	15/07/2020
12795	750918MATOJO	80150012941	101767004378	MPAB1202335	MAY 20	15/07/2020
12796	750919AMROTR	80150012941	101431000515	MPAB1204818	JUN 20	15/07/2020
12797	750919SAPEJU	80150012941	101417002204	ME361200077	MAY 20	15/07/2020
12798	750919SAPEJU	80150012941	101767011617	ME361200077	MAY 20	15/07/2020
12799	750922RAHEMO	80150012941	101760000643	MPAB1206731	JUN 20	15/07/2020
12800	750922ZFLTO	80150012941	101436000110	M121200125	JUN 20	15/07/2020
12801	750925OLJAAR	80150012941	701698000514	ME761200003	JUN 20	15/07/2020
12802	750926ENMAIS	80150012941	101770000463	MPAB1206372	JUN 20	15/07/2020
12803	750926GAMAAL	80150012941	100380001745	M061200087	MAY 20	15/07/2020
12804	750926GAMAAL	80150012941	101767009006	M061200087	MAY 20	15/07/2020
12805	750928MORUHE	80150012941	101329002092	SEPI1202092	MAY 20	15/07/2020
12806	750929ZAPAMI	80150012941	201350001550	MPAB1201707	MAY 20	15/07/2020
12807	750929ZAPAMI	80150012941	101767003761	MPAB1201707	MAY 20	15/07/2020
12808	750930-559540	80150012941	100380000478	750930559540	MAY 20	15/07/2020
12809	750930-559540	80150012941	101767000509	750930559540	MAY 20	15/07/2020
12810	750930HELOJO	80150012941	101767002985	MPAB1200825	MAY 20	15/07/2020
12811	750932SOCARU	80150012941	101417001288	ME211200009	MAY 20	15/07/2020
12812	750932SOCARU	80150012941	101767010718	ME211200009	MAY 20	15/07/2020
12813	750940-188675	80150012941	101767000342	750940188675	MAY 20	15/07/2020
12814	751002TAGULI	80150012941	201350002040	MPAB1202204	MAY 20	15/07/2020
12815	751002TAGULI	80150012941	101767004249	MPAB1202204	MAY 20	15/07/2020
12816	751003MEMEAN	80150012941	101767008550	M041200007	MAY 20	15/07/2020
12817	751004GOGOLA	80150012941	101594001196	MPAB1205767	JUN 20	15/07/2020
12818	751006MAORMA	80150012941	101767009609	MPAB1202962	MAY 20	15/07/2020
12819	751008VIDUMA	80150012941	101763001290	ME681200417	JUN 20	15/07/2020
12820	751010LAREFR	80150012941	101431000463	ME441200032	MAY 20	15/07/2020
12821	751010LAREFR	80150012941	101767001539	ME441200032	MAY 20	15/07/2020
12822	751011CHCAMA	80150012941	201350002011	MPAB1202175	MAY 20	15/07/2020
12823	751011CHCAMA	80150012941	101767004220	MPAB1202175	MAY 20	15/07/2020
12824	751012GAGAMA	80150012941	101594000364	MPAB1205666	JUN 20	15/07/2020
12825	751012MOLAPA	80150012941	101763001405	ME971200004	JUN 20	15/07/2020
12826	751012TODOJ	80150012941	101329002997	SEPI1202997	MAY 20	15/07/2020
12827	751014GUVARo	80150012941	701698000968	ME861200065	JUN 20	15/07/2020
12828	751014ROHESE	80150012941	101767003595	MPAB1201540	MAY 20	15/07/2020
12829	751015OSLUITE	80150012941	101767011425	ME321200026	MAY 20	15/07/2020
12830	751015RARARU	80150012941	101767010648	ME011200570	MAY 20	15/07/2020
12831	751017RUORCL	80150012941	101767007514	M151200045	MAY 20	15/07/2020
12832	751017TOPALU	80150012941	101767004140	MPAB1202095	MAY 20	15/07/2020
12833	751018GOROCE	80150012941	201330000606	M151200146	MAY 20	15/07/2020
12834	751018GOROCE	80150012941	101767007614	M151200146	MAY 20	15/07/2020
12835	751018MAACES	80150012941	101763000979	ME681200105	JUN 20	15/07/2020
12836	751019MEJUPA	80150012941	201350002331	MPAB1202496	MAY 20	15/07/2020
12837	751019MEJUPA	80150012941	101767004538	MPAB1202496	MAY 20	15/07/2020
12838	751020DEROJO	80150012941	201350001295	MPAB1201451	MAY 20	15/07/2020
12839	751020DEROJO	80150012941	101767003506	MPAB1201451	MAY 20	15/07/2020
12840	751023CYANOL	80150012941	101436001151	MPAB1205134	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12841	751024PERALA	80150012941	101417003393	MPAB1204788	JUN 20	15/07/2020
12842	751025SORTODU	80150012941	101763000477	ME011200707	JUN 20	15/07/2020
12843	751026AMSOLI	80150012941	201350001844	MPAB1202004	MAY 20	15/07/2020
12844	751026AMSOLI	80150012941	101767004054	MPAB1202004	MAY 20	15/07/2020
12845	751026MAGORO	80150012941	101763000300	MPAB1207026	JUN 20	15/07/2020
12846	751029ARVIJU	80150012941	101329000170	SEPI1200170	MAY 20	15/07/2020
12847	751102JOLUBR	80150012941	101436000962	MPAB1204944	JUN 20	15/07/2020
12848	751103MOREGE	80150012941	701698001181	ME881200094	JUN 20	15/07/2020
12849	751104GUVVAHE	80150012941	201330000068	M131200069	MAY 20	15/07/2020
12850	751104GUVVAHE	80150012941	101767007077	M131200069	MAY 20	15/07/2020
12851	751105MAALCH	80150012941	101594000323	MPAB1205624	JUN 20	15/07/2020
12852	751106JIHUOS	80150012941	101767008599	M041200056	MAY 20	15/07/2020
12853	751107LUPAMO	80150012941	100380002460	MPAB1202927	MAY 20	15/07/2020
12854	751107LUPAMO	80150012941	101767009574	MPAB1202927	MAY 20	15/07/2020
12855	751109JIAGJO	80150012941	101767004133	MPAB1202088	MAY 20	15/07/2020
12856	751110LOURGU	80150012941	101767010390	ME011200113	MAY 20	15/07/2020
12857	751112MIPAJO	80150012941	101767002774	MPAB1200605	MAY 20	15/07/2020
12858	751117CAMOMA	80150012941	101767006598	MPAB1202696	MAY 20	15/07/2020
12859	751118GAGOSO	80150012941	101763000302	MPAB1207028	JUN 20	15/07/2020
12860	751118MEOLNO	80150012941	101329001936	SEPI1201936	MAY 20	15/07/2020
12861	751118SIDIFL	80150012941	201350002241	MPAB1202406	MAY 20	15/07/2020
12862	751118SIDIFL	80150012941	101767004448	MPAB1202406	MAY 20	15/07/2020
12863	751119ACORHE	80150012941	101431000441	ME441200010	MAY 20	15/07/2020
12864	751119ACORHE	80150012941	101767001517	ME441200010	MAY 20	15/07/2020
12865	751123AGORMI	80150012941	101767007407	M141200232	MAY 20	15/07/2020
12866	751124ENROHO	80150012941	101763001563	MPAB1207075	JUN 20	15/07/2020
12867	751124ROTANO	80150012941	101760000642	MPAB1206730	JUN 20	15/07/2020
12868	751126ROHECL	80150012941	101417002680	MPAB1204065	JUN 20	15/07/2020
12869	751127ALVIMA	80150012941	101767010116	MPAB1203472	MAY 20	15/07/2020
12870	751129AYURFR	80150012941	201350002230	MPAB1202395	MAY 20	15/07/2020
12871	751129AYURFR	80150012941	101767004437	MPAB1202395	MAY 20	15/07/2020
12872	751129GOCOJU	80150012941	101763000487	ME011200717	JUN 20	15/07/2020
12873	751129TRCORO	80150012941	101763000832	ME671200049	JUN 20	15/07/2020
12874	751130AVESMI	80150012941	101763001442	ME981200022	JUN 20	15/07/2020
12875	751201CAABOR	80150012941	100380002502	MPAB1202969	MAY 20	15/07/2020
12876	751201CAABOR	80150012941	101767009616	MPAB1202969	MAY 20	15/07/2020
12877	751201HUFLYA	80150012941	201350002290	MPAB1202455	MAY 20	15/07/2020
12878	751201HUFLYA	80150012941	101767004497	MPAB1202455	MAY 20	15/07/2020
12879	751205DIVIIS	80150012941	101760000364	ME931200172	JUN 20	15/07/2020
12880	751205VABEAD	80150012941	101760000365	ME931200173	JUN 20	15/07/2020
12881	751208ARQUJO	80150012941	201330000077	M131200078	MAY 20	15/07/2020
12882	751208ARQUJO	80150012941	101767007086	M131200078	MAY 20	15/07/2020
12883	751208VIMADE	80150012941	100380003770	MPAB1203609	MAY 20	15/07/2020
12884	751208VIMADE	80150012941	101767010252	MPAB1203609	MAY 20	15/07/2020
12885	751209HEMIJO	80150012941	101767008488	M031200507	MAY 20	15/07/2020
12886	751211BADONO	80150012941	101767003859	MPAB1201809	MAY 20	15/07/2020
12887	751211BRRIGU	80150012941	101417001814	ME301200011	MAY 20	15/07/2020
12888	751211BRRIGU	80150012941	101767011243	ME301200011	MAY 20	15/07/2020
12889	751212JIPAXO	80150012941	101436000027	M121200042	JUN 20	15/07/2020
12890	751212SOHEMA	80150012941	101763000250	MPAB1206976	JUN 20	15/07/2020
12891	751214MALEFE	80150012941	101767007273	M141200098	MAY 20	15/07/2020
12892	751214RIORLU	80150012941	101417002545	MPAB1203930	JUN 20	15/07/2020
12893	751217ROPILLO	80150012941	701698001037	ME871200069	JUN 20	15/07/2020
12894	751220TOSAMA	80150012941	201350001883	MPAB1202043	MAY 20	15/07/2020
12895	751220TOSAMA	80150012941	101767004093	MPAB1202043	MAY 20	15/07/2020
12896	751222ESLOCE	80150012941	701698001021	ME871200053	JUN 20	15/07/2020
12897	751222TRVALE	80150012941	101594000925	ME591200025	JUN 20	15/07/2020
12898	751224AVRAMA	80150012941	101767010723	ME221200003	MAY 20	15/07/2020
12899	751225LOSASA	80150012941	201350001957	MPAB1202121	MAY 20	15/07/2020
12900	751225LOSASA	80150012941	101767004166	MPAB1202121	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12901	751228LOROSA	80150012941	101767011193	ME281200071	MAY 20	15/07/2020
12902	751228SEFROS	80150012941	101767003548	MPAB1201493	MAY 20	15/07/2020
12903	751228VIARCA	80150012941	101767009351	M081200110	MAY 20	15/07/2020
12904	751231DIVIAN	80150012941	101760000015	ME431200064	JUN 20	15/07/2020
12905	751234-459922	80150012941	101767004854	751234459922	MAY 20	15/07/2020
12906	751404-854460	80150012941	101770000068	751404854460	JUN 20	15/07/2020
12907	751471-728851	80150012941	100380000480	751471728851	MAY 20	15/07/2020
12908	751471-728851	80150012941	101767000639	751471728851	MAY 20	15/07/2020
12909	751663-490587	80150012941	101767000602	751663490587	MAY 20	15/07/2020
12910	751705-721737	80150012941	101765000190	751705721737	JUN 20	15/07/2020
12911	752047-667151	80150012941	101767001664	752047667151	MAY 20	15/07/2020
12912	752325-300327	80150012941	101437000345	752325300327	MAY 20	15/07/2020
12913	752325-300327	80150012941	101767005642	752325300327	MAY 20	15/07/2020
12914	752577-449038	80150012941	101594000217	752577449038	JUN 20	15/07/2020
12915	752836-649631	80150012941	101767001580	752836649631	MAY 20	15/07/2020
12916	752856-530572	80150012941	101417000619	752856530572	MAY 20	15/07/2020
12917	752856-530572	80150012941	101767011776	752856530572	MAY 20	15/07/2020
12918	752903-506108	80150012941	101769000081	752903506108	MAY 20	15/07/2020
12919	752903-506108	80150012941	101767001645	752903506108	MAY 20	15/07/2020
12920	753017-813066	80150012941	101769000073	753017813066	MAY 20	15/07/2020
12921	753017-813066	80150012941	101767001592	753017813066	MAY 20	15/07/2020
12922	753091-110120	80150012941	101594000218	753091110120	JUN 20	15/07/2020
12923	753625-386251	80150012941	101697000178	753625386251	MAY 20	15/07/2020
12924	753625-386251	80150012941	101767000245	753625386251	MAY 20	15/07/2020
12925	753668-872550	80150012941	101594000219	753668872550	JUN 20	15/07/2020
12926	753788-323772	80150012941	101417000620	753788323772	MAY 20	15/07/2020
12927	753788-323772	80150012941	101767011772	753788323772	MAY 20	15/07/2020
12928	754033-477192	80150012941	101767000735	754033477192	MAY 20	15/07/2020
12929	754068-624095	80150012941	101767005643	754068624095	MAY 20	15/07/2020
12930	754144-147847	80150012941	101417000621	754144147847	MAY 20	15/07/2020
12931	754144-147847	80150012941	101767000568	754144147847	MAY 20	15/07/2020
12932	754400-172562	80150012941	101594000220	754400172562	JUN 20	15/07/2020
12933	754504-968545	80150012941	101417000622	754504968545	MAY 20	15/07/2020
12934	754504-968545	80150012941	101767005135	754504968545	MAY 20	15/07/2020
12935	754853-246209	80150012941	101697000179	754853246209	MAY 20	15/07/2020
12936	754853-246209	80150012941	101767005891	754853246209	MAY 20	15/07/2020
12937	755022-746940	80150012941	100380000151	755022746940	MAY 20	15/07/2020
12938	755022-746940	80150012941	101767000071	755022746940	MAY 20	15/07/2020
12939	755078-218197	80150012941	101767001795	755078218197	MAY 20	15/07/2020
12940	755515-109666	80150012941	101769000484	755515109666	MAY 20	15/07/2020
12941	755515-109666	80150012941	101767006778	755515109666	MAY 20	15/07/2020
12942	755825-248604	80150012941	101437000347	755825248604	MAY 20	15/07/2020
12943	755825-248604	80150012941	101767005644	755825248604	MAY 20	15/07/2020
12944	755893-516390	80150012941	101769000449	755893516390	MAY 20	15/07/2020
12945	755893-516390	80150012941	101767006537	755893516390	MAY 20	15/07/2020
12946	755953-881663	80150012941	101769000513	755953881663	MAY 20	15/07/2020
12947	755953-881663	80150012941	101767006863	755953881663	MAY 20	15/07/2020
12948	756146-424909	80150012941	101767000910	756146424909	MAY 20	15/07/2020
12949	756192-994571	80150012941	101767000217	756192994571	MAY 20	15/07/2020
12950	756350-332703	80150012941	701698000151	756350332703	JUN 20	15/07/2020
12951	756435-689411	80150012941	101767000505	756435689411	MAY 20	15/07/2020
12952	756490-214866	80150012941	101767000376	756490214866	MAY 20	15/07/2020
12953	757170-125219	80150012941	101767002114	757170125219	MAY 20	15/07/2020
12954	757458-626901	80150012941	101767000938	757458626901	MAY 20	15/07/2020
12955	757619-563935	80150012941	101594000221	757619563935	JUN 20	15/07/2020
12956	757656-884648	80150012941	101767000618	757656884648	MAY 20	15/07/2020
12957	757762-991105	80150012941	101767000260	757762991105	MAY 20	15/07/2020
12958	757835-113969	80150012941	101417000623	757835113969	MAY 20	15/07/2020
12959	757835-113969	80150012941	101767011782	757835113969	MAY 20	15/07/2020
12960	757889-431585	80150012941	101769000472	757889431585	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
12961	757889-431585	80150012941	101767006738	757889431585	MAY 20	15/07/2020
12962	758056-859543	80150012941	101767000615	758056859543	MAY 20	15/07/2020
12963	758110-379037	80150012941	101763000051	758110379037	JUN 20	15/07/2020
12964	758456-124979	80150012941	101767001576	758456124979	MAY 20	15/07/2020
12965	758695-725858	80150012941	101767001711	758695725858	MAY 20	15/07/2020
12966	758835-301515	80150012941	101769000019	758835301515	MAY 20	15/07/2020
12967	758835-301515	80150012941	101767000468	758835301515	MAY 20	15/07/2020
12968	758935-194631	80150012941	101767002158	758935194631	MAY 20	15/07/2020
12969	759259-812720	80150012941	101763000328	759259812720	JUN 20	15/07/2020
12970	759649-867982	80150012941	101769000055	759649867982	MAY 20	15/07/2020
12971	759649-867982	80150012941	101767001098	759649867982	MAY 20	15/07/2020
12972	759736-966397	80150012941	101767001682	759736966397	MAY 20	15/07/2020
12973	759765-617105	80150012941	101767001569	759765617105	MAY 20	15/07/2020
12974	760020ANVAGI	80150012941	101767008199	M031200209	MAY 20	15/07/2020
12975	760101RAORSA	80150012941	701698000472	ME751200008	JUN 20	15/07/2020
12976	760102RAROOR	80150012941	101436001392	MPAB1205380	JUN 20	15/07/2020
12977	760103ALTAMA	80150012941	101767006697	MPAB1202797	MAY 20	15/07/2020
12978	760103GOELJE	80150012941	101767011488	ME351200023	MAY 20	15/07/2020
12979	760103PECRJU	80150012941	101760000337	ME931200145	JUN 20	15/07/2020
12980	760104ROALIS	80150012941	701698001378	ME921200005	JUN 20	15/07/2020
12981	760104SAHEMA	80150012941	101763001051	ME681200177	JUN 20	15/07/2020
12982	760108FLMAHE	80150012941	101767003198	MPAB1201047	MAY 20	15/07/2020
12983	760110CALOJU	80150012941	101594000509	ME011200605	JUN 20	15/07/2020
12984	760110CUMAAN	80150012941	101760000036	ME431200116	JUN 20	15/07/2020
12985	760111MEALHO	80150012941	101767011291	ME301200059	MAY 20	15/07/2020
12986	760112OLDOED	80150012941	101767007758	M161200132	MAY 20	15/07/2020
12987	760112ZAGANO	80150012941	701698000440	ME741200008	JUN 20	15/07/2020
12988	760115JUPEVE	80150012941	101767011372	ME311200025	MAY 20	15/07/2020
12989	760116BRESED	80150012941	201350001517	MPAB1201674	MAY 20	15/07/2020
12990	760116BRESED	80150012941	101767003728	MPAB1201674	MAY 20	15/07/2020
12991	760117VEBAIR	80150012941	101763001289	ME681200416	JUN 20	15/07/2020
12992	760120ESDEWE	80150012941	701698000772	ME831200049	JUN 20	15/07/2020
12993	760121HEPEJO	80150012941	101436000129	M121200144	JUN 20	15/07/2020
12994	760121RAMAJE	80150012941	100380001932	M071200007	MAY 20	15/07/2020
12995	760121RAMAJE	80150012941	101767009187	M071200007	MAY 20	15/07/2020
12996	760122MAJIMA	80150012941	101767011588	ME361200047	MAY 20	15/07/2020
12997	760123ROMERA	80150012941	101767001371	ME381200004	MAY 20	15/07/2020
12998	760124ELJUCL	80150012941	101763001680	MPAB1207193	JUN 20	15/07/2020
12999	760128ROVAJO	80150012941	101431000406	ME431200032	MAY 20	15/07/2020
13000	760128ROVAJO	80150012941	101767001482	ME431200032	MAY 20	15/07/2020
13001	760129ENVEDE	80150012941	101767006652	MPAB1202751	MAY 20	15/07/2020
13002	760130FRMOAL	80150012941	100380000804	M031200087	MAY 20	15/07/2020
13003	760130FRMOAL	80150012941	101767008081	M031200087	MAY 20	15/07/2020
13004	760168-813110	80150012941	101417000624	760168813110	MAY 20	15/07/2020
13005	760168-813110	80150012941	101767005136	760168813110	MAY 20	15/07/2020
13006	760183-763860	80150012941	101767000610	760183763860	MAY 20	15/07/2020
13007	760204ANVAGI	80150012941	101436000001	M031200647	JUN 20	15/07/2020
13008	760205ALGUCA	80150012941	701698000558	ME771200027	JUN 20	15/07/2020
13009	760205JUMAEL	80150012941	101763000753	ME641200009	JUN 20	15/07/2020
13010	760206MOALMA	80150012941	201350002012	MPAB1202176	MAY 20	15/07/2020
13011	760206MOALMA	80150012941	101767004221	MPAB1202176	MAY 20	15/07/2020
13012	760208ESAMNA	80150012941	101417003340	MPAB1204735	JUN 20	15/07/2020
13013	760208GILOAL	80150012941	101329001033	SEPI1201033	MAY 20	15/07/2020
13014	760209ORYORE	80150012941	101436001326	MPAB1205312	JUN 20	15/07/2020
13015	760211GUCOKA	80150012941	101417002239	ME371200012	MAY 20	15/07/2020
13016	760211GUCOKA	80150012941	101767011652	ME371200012	MAY 20	15/07/2020
13017	760211LOSJA	80150012941	101763000976	ME681200102	JUN 20	15/07/2020
13018	760212JUALMA	80150012941	101436001096	MPAB1205079	JUN 20	15/07/2020
13019	760212SAMOVI	80150012941	201350000997	MPAB1201058	MAY 20	15/07/2020
13020	760212SAMOVI	80150012941	101767003209	MPAB1201058	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13021	760213MORAJE	80150012941	101767008091	M031200097	MAY 20	15/07/2020
13022	760214OLSAMA	80150012941	101417001146	ME011200519	MAY 20	15/07/2020
13023	760214OLSAMA	80150012941	101767010637	ME011200519	MAY 20	15/07/2020
13024	760215LOALCL	80150012941	101417003033	MPAB1204420	JUN 20	15/07/2020
13025	760215REPEMA	80150012941	101431000482	ME441200051	MAY 20	15/07/2020
13026	760215REPEMA	80150012941	101767001558	ME441200051	MAY 20	15/07/2020
13027	760215VAMAMA	80150012941	701698001325	ME911200023	JUN 20	15/07/2020
13028	760215VEACZA	80150012941	101767007535	M151200066	MAY 20	15/07/2020
13029	760218-741508	80150012941	101767004855	760218741508	MAY 20	15/07/2020
13030	760219GOCRMA	80150012941	201350002207	MPAB1202372	MAY 20	15/07/2020
13031	760219GOCRMA	80150012941	101767004415	MPAB1202372	MAY 20	15/07/2020
13032	760220MIRUGU	80150012941	101767009267	M081200025	MAY 20	15/07/2020
13033	760221MOLALU	80150012941	101767006584	MPAB1202682	MAY 20	15/07/2020
13034	760222VICREL	80150012941	101767007581	M151200113	MAY 20	15/07/2020
13035	760223CASAMA	80150012941	101767008302	M031200317	MAY 20	15/07/2020
13036	760226LUMAPE	80150012941	101767009693	MPAB1203046	MAY 20	15/07/2020
13037	760227MOROMA	80150012941	201350002153	MPAB1202318	MAY 20	15/07/2020
13038	760227MOROMA	80150012941	101767004362	MPAB1202318	MAY 20	15/07/2020
13039	760227RAPEHU	80150012941	101770000261	MPAB1206144	JUN 20	15/07/2020
13040	760228ORXOMO	80150012941	100380001738	M061200080	MAY 20	15/07/2020
13041	760228ORXOMO	80150012941	101767008999	M061200080	MAY 20	15/07/2020
13042	760229MAMOMA	80150012941	201350001400	MPAB1201556	MAY 20	15/07/2020
13043	760229MAMOMA	80150012941	101767003611	MPAB1201556	MAY 20	15/07/2020
13044	760292-729319	80150012941	101767000761	760292729319	MAY 20	15/07/2020
13045	760301PATUJO	80150012941	701698000561	ME771200030	JUN 20	15/07/2020
13046	760306CHMEMA	80150012941	101763001463	ME981200043	JUN 20	15/07/2020
13047	760306DIALCA	80150012941	701698000573	ME771200042	JUN 20	15/07/2020
13048	760308JAROEN	80150012941	101763000417	ME011200645	JUN 20	15/07/2020
13049	760308MAQUANA	80150012941	100380002582	MPAB1203049	MAY 20	15/07/2020
13050	760308MAQUANA	80150012941	101767009696	MPAB1203049	MAY 20	15/07/2020
13051	760310BERIJU	80150012941	701698000715	ME821200004	JUN 20	15/07/2020
13052	760311CRRORI	80150012941	101767009809	MPAB1203162	MAY 20	15/07/2020
13053	760314OLSAMA	80150012941	101767010474	ME011200198	MAY 20	15/07/2020
13054	760314POCRSU	80150012941	101594000333	MPAB1205634	JUN 20	15/07/2020
13055	760315MAFLJO	80150012941	201350000536	MPAB1200580	MAY 20	15/07/2020
13056	760315MAFLJO	80150012941	101767002749	MPAB1200580	MAY 20	15/07/2020
13057	760316LOCAJO	80150012941	101767003613	MPAB1201558	MAY 20	15/07/2020
13058	760317MAAVPE	80150012941	101767003135	MPAB1200983	MAY 20	15/07/2020
13059	760317PEBAJU	80150012941	101760000204	ME931200012	JUN 20	15/07/2020
13060	760317VIFLPA	80150012941	101417002895	MPAB1204281	JUN 20	15/07/2020
13061	760319ROTOGL	80150012941	101763001044	ME681200170	JUN 20	15/07/2020
13062	760321PLSAFE	80150012941	201350000899	MPAB1200959	MAY 20	15/07/2020
13063	760321PLSAFE	80150012941	101767003111	MPAB1200959	MAY 20	15/07/2020
13064	760322PAMOOC	80150012941	701698001528	MPAB1206023	JUN 20	15/07/2020
13065	760324GAALHE	80150012941	101436001051	MPAB1205034	JUN 20	15/07/2020
13066	760326JOMAVI	80150012941	101436001211	MPAB1205194	JUN 20	15/07/2020
13067	760327CAURFR	80150012941	201350002185	MPAB1202350	MAY 20	15/07/2020
13068	760327CAURFR	80150012941	101767004393	MPAB1202350	MAY 20	15/07/2020
13069	760327LIRIGL	80150012941	101767010065	MPAB1203419	MAY 20	15/07/2020
13070	760328MARULA	80150012941	100380001558	M051200277	MAY 20	15/07/2020
13071	760328MARULA	80150012941	101767008820	M051200277	MAY 20	15/07/2020
13072	760404CAMOAL	80150012941	101767009289	M081200047	MAY 20	15/07/2020
13073	760404ORPIGR	80150012941	100380001038	M031200321	MAY 20	15/07/2020
13074	760404ORPIGR	80150012941	101767008306	M031200321	MAY 20	15/07/2020
13075	760405PILUHI	80150012941	101767003008	MPAB1200848	MAY 20	15/07/2020
13076	760406MAELPE	80150012941	101594000330	MPAB1205631	JUN 20	15/07/2020
13077	760406SAFIGR	80150012941	101763001054	ME681200180	JUN 20	15/07/2020
13078	760407HEHEAN	80150012941	101763000466	ME011200696	JUN 20	15/07/2020
13079	760408MARAAL	80150012941	101767008476	M031200495	MAY 20	15/07/2020
13080	760409MOJUAR	80150012941	101431000490	MPAB1204793	JUN 20	15/07/2020



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**\*\*ACCIÓN SOCIAL\*\***

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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13081	760410GAROSA	80150012941	101763000317	MPAB1207043	JUN 20	15/07/2020
13082	760410ROVALE	80150012941	100380001899	M061200241	MAY 20	15/07/2020
13083	760410ROVALE	80150012941	101767009156	M061200241	MAY 20	15/07/2020
13084	760411FRLOAM	80150012941	101763000465	ME011200695	JUN 20	15/07/2020
13085	760411OLMEVA	80150012941	100380001809	M061200151	MAY 20	15/07/2020
13086	760411OLMEVA	80150012941	101767009068	M061200151	MAY 20	15/07/2020
13087	760411SAARCL	80150012941	201350001313	MPAB1201469	MAY 20	15/07/2020
13088	760411SAARCL	80150012941	101767003524	MPAB1201469	MAY 20	15/07/2020
13089	760412AMBRMI	80150012941	101763001649	MPAB1207161	JUN 20	15/07/2020
13090	760412REJETE	80150012941	101329002579	SEPI1202579	MAY 20	15/07/2020
13091	760414FLANMO	80150012941	100380002482	MPAB1202949	MAY 20	15/07/2020
13092	760414FLANMO	80150012941	101767009596	MPAB1202949	MAY 20	15/07/2020
13093	760414GAMOHU	80150012941	101767002541	MPAB1200367	MAY 20	15/07/2020
13094	760415ARJISA	80150012941	101594000974	ME601200045	JUN 20	15/07/2020
13095	760416GOREDI	80150012941	701698000862	ME851200054	JUN 20	15/07/2020
13096	760417THELMI	80150012941	101767009678	MPAB1203031	MAY 20	15/07/2020
13097	760420SEGANA	80150012941	701698000389	ME711200070	JUN 20	15/07/2020
13098	760421ALMASI	80150012941	101767009314	M081200072	MAY 20	15/07/2020
13099	760421MOMEAL	80150012941	101594001217	MPAB1205788	JUN 20	15/07/2020
13100	760421PALEFR	80150012941	201350002029	MPAB1202193	MAY 20	15/07/2020
13101	760421PALEFR	80150012941	101767004238	MPAB1202193	MAY 20	15/07/2020
13102	760424MEJIRO	80150012941	101767009381	M081200140	MAY 20	15/07/2020
13103	760425ALGAPA	80150012941	10122400160	MSRCOV200161	MAY 20	15/07/2020
13104	760425ALGAPA	80150012941	101767001235	MSRCOV200161	MAY 20	15/07/2020
13105	760426COREBL	80150012941	101767009207	M071200027	MAY 20	15/07/2020
13106	760427COFAMA	80150012941	101767008253	M031200265	MAY 20	15/07/2020
13107	760427ROCOIV	80150012941	101767008808	M051200265	MAY 20	15/07/2020
13108	760429MEHUSA	80150012941	101436001459	MPAB1205448	JUN 20	15/07/2020
13109	760502ESHEZA	80150012941	101417002679	MPAB1204064	JUN 20	15/07/2020
13110	760502ESSAPE	80150012941	101436000238	M451200014	JUN 20	15/07/2020
13111	760504SAVIFE	80150012941	201350000816	MPAB1200868	MAY 20	15/07/2020
13112	760504SAVIFE	80150012941	101767003028	MPAB1200868	MAY 20	15/07/2020
13113	760506MAGABL	80150012941	101767009281	M081200039	MAY 20	15/07/2020
13114	760507BAMEOC	80150012941	101417002590	MPAB1203975	JUN 20	15/07/2020
13115	760507GUARJA	80150012941	101767008572	M041200029	MAY 20	15/07/2020
13116	760507JURECL	80150012941	701698000923	ME861200020	JUN 20	15/07/2020
13117	760507VEGRHU	80150012941	101417002946	MPAB1204333	JUN 20	15/07/2020
13118	760508ESVACI	80150012941	101763001395	ME951200046	JUN 20	15/07/2020
13119	760509ESMELA	80150012941	101767009990	MPAB1203344	MAY 20	15/07/2020
13120	760511ESMEDI	80150012941	101767008403	M031200418	MAY 20	15/07/2020
13121	760512UIZAMI	80150012941	100380001920	M061200262	MAY 20	15/07/2020
13122	760512UIZAMI	80150012941	101767009176	M061200262	MAY 20	15/07/2020
13123	760513VASOCL	80150012941	101767010339	ME011200061	MAY 20	15/07/2020
13124	760515GRGOER	80150012941	701698001155	ME881200068	JUN 20	15/07/2020
13125	760515SOSIRO	80150012941	100380000758	M031200041	MAY 20	15/07/2020
13126	760515SOSIRO	80150012941	101767008036	M031200041	MAY 20	15/07/2020
13127	760516DIBAUB	80150012941	701698000469	ME751200005	JUN 20	15/07/2020
13128	760517-768520	80150012941	101767005137	760517768520	MAY 20	15/07/2020
13129	760517SALOIA	80150012941	101767008826	M051200283	MAY 20	15/07/2020
13130	760520ACRORO	80150012941	101767009375	M081200134	MAY 20	15/07/2020
13131	760520ARPAMA	80150012941	101767009817	MPAB1203170	MAY 20	15/07/2020
13132	760521GAROMI	80150012941	101767008571	M041200028	MAY 20	15/07/2020
13133	760522LOHEVI	80150012941	101760000366	ME931200175	JUN 20	15/07/2020
13134	760530COMARO	80150012941	701698000414	ME711200095	JUN 20	15/07/2020
13135	760589-936390	80150012941	101697000180	760589936390	MAY 20	15/07/2020
13136	760589-936390	80150012941	101767000204	760589936390	MAY 20	15/07/2020
13137	760602SAQUGU	80150012941	101417002722	MPAB1204107	JUN 20	15/07/2020
13138	760603OLMARE	80150012941	101436001276	MPAB1205261	JUN 20	15/07/2020
13139	760604SOGOYA	80150012941	101767007784	M161200158	MAY 20	15/07/2020
13140	760605GATALU	80150012941	101760000479	MPAB1206566	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13141	760607PAVAMA	80150012941	701698001157	ME881200070	JUN 20	15/07/2020
13142	760613SAISAN	80150012941	101417002281	MPAB1203662	JUN 20	15/07/2020
13143	760614HEMOMI	80150012941	101763000952	ME681200078	JUN 20	15/07/2020
13144	760615MECRUR	80150012941	701698001349	ME911200047	JUN 20	15/07/2020
13145	760616AUCISA	80150012941	101436001551	MPAB1205541	JUN 20	15/07/2020
13146	760616CAFLER	80150012941	701698001527	MPAB1206022	JUN 20	15/07/2020
13147	760616OSGUAL	80150012941	201350001004	MPAB1201065	MAY 20	15/07/2020
13148	760616OSGUAL	80150012941	101767003216	MPAB1201065	MAY 20	15/07/2020
13149	760616RASOAU	80150012941	101763001381	ME951200032	JUN 20	15/07/2020
13150	760616TIVIOS	80150012941	101763001596	MPAB1207108	JUN 20	15/07/2020
13151	760617METEVE	80150012941	101417001770	ME281200077	MAY 20	15/07/2020
13152	760617METEVE	80150012941	101767011199	ME281200077	MAY 20	15/07/2020
13153	760619DAOLJE	80150012941	101594001177	MPAB1205747	JUN 20	15/07/2020
13154	760619PACRES	80150012941	101767001403	ME401200005	MAY 20	15/07/2020
13155	760620CRHESI	80150012941	101767008336	M031200351	MAY 20	15/07/2020
13156	760622GAPECA	80150012941	101329000980	SEPI1200980	MAY 20	15/07/2020
13157	760623REARAB	80150012941	101767002752	MPAB1200583	MAY 20	15/07/2020
13158	760625AIAIRo	80150012941	201350000174	MPAB1200212	MAY 20	15/07/2020
13159	760625AIAIRo	80150012941	101767002389	MPAB1200212	MAY 20	15/07/2020
13160	760626SACHDA	80150012941	101417001477	ME241200049	MAY 20	15/07/2020
13161	760626SACHDA	80150012941	101767010906	ME241200049	MAY 20	15/07/2020
13162	760627ANSEBE	80150012941	101417001528	ME251200047	MAY 20	15/07/2020
13163	760627ANSEBE	80150012941	101767010957	ME251200047	MAY 20	15/07/2020
13164	760703JUMOGA	80150012941	201350000322	MPAB1200362	MAY 20	15/07/2020
13165	760703JUMOGA	80150012941	101767002537	MPAB1200362	MAY 20	15/07/2020
13166	760704ARHEPA	80150012941	101770000438	MPAB1206346	JUN 20	15/07/2020
13167	760707ISOLSA	80150012941	101436000231	M451200007	JUN 20	15/07/2020
13168	760707MATRMA	80150012941	101417003104	MPAB1204492	JUN 20	15/07/2020
13169	760710LOASLU	80150012941	101767002295	MPAB1200117	MAY 20	15/07/2020
13170	760711ESYELA	80150012941	101417001270	ME201200001	MAY 20	15/07/2020
13171	760711ESYELA	80150012941	101767010700	ME201200001	MAY 20	15/07/2020
13172	760711VIPIIV	80150012941	101765000250	MPAB1207271	JUN 20	15/07/2020
13173	760713FEPPESE	80150012941	101767006675	MPAB1202774	MAY 20	15/07/2020
13174	760714MOVAEN	80150012941	101767007253	M141200078	MAY 20	15/07/2020
13175	760716JUBAJO	80150012941	101760000662	MPAB1206751	JUN 20	15/07/2020
13176	760719MOESAL	80150012941	101767010123	MPAB1203479	MAY 20	15/07/2020
13177	760719SeEsMi	80150012941	201350000594	MPAB1200638	MAY 20	15/07/2020
13178	760719SeEsMi	80150012941	101767002807	MPAB1200638	MAY 20	15/07/2020
13179	760720LOANCI	80150012941	101767011373	ME311200026	MAY 20	15/07/2020
13180	760721ESMULU	80150012941	101436000649	M461200291	JUN 20	15/07/2020
13181	760722CHMAMA	80150012941	101767008815	M051200272	MAY 20	15/07/2020
13182	760723RUJURO	80150012941	101763001261	ME681200388	JUN 20	15/07/2020
13183	760725BEFIMA	80150012941	701698001391	ME921200018	JUN 20	15/07/2020
13184	760725BOLUJU	80150012941	101763000652	ME181200080	JUN 20	15/07/2020
13185	760727ALGATA	80150012941	101431000555	MPAB1204859	JUN 20	15/07/2020
13186	760729CAESNA	80150012941	101417002505	MPAB1203890	JUN 20	15/07/2020
13187	760729ROCAMA	80150012941	101760000620	MPAB1206707	JUN 20	15/07/2020
13188	760731CANAGE	80150012941	101767009208	M071200028	MAY 20	15/07/2020
13189	760731GAPEKE	80150012941	101767008795	M051200252	MAY 20	15/07/2020
13190	760760-885072	80150012941	101767002159	760760885072	MAY 20	15/07/2020
13191	760801GAGUMA	80150012941	101431000421	ME431200047	MAY 20	15/07/2020
13192	760801GAGUMA	80150012941	101767001497	ME431200047	MAY 20	15/07/2020
13193	760801REJU	80150012941	701698000848	ME851200040	JUN 20	15/07/2020
13194	760802CAAGEL	80150012941	101760000738	MPAB1206827	JUN 20	15/07/2020
13195	760803SORUMA	80150012941	101770000189	MPAB1206067	JUN 20	15/07/2020
13196	760806CRHEJO	80150012941	101763000430	ME011200659	JUN 20	15/07/2020
13197	760806RAFLVE	80150012941	101417003304	MPAB1204699	JUN 20	15/07/2020
13198	760806VAGOAD	80150012941	101436000882	ME201200090	JUN 20	15/07/2020
13199	760808BESAGA	80150012941	101767009890	MPAB1203243	MAY 20	15/07/2020
13200	760811HESOXI	80150012941	101767008710	M051200167	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13201	760811VAOLSU	80150012941	101436000891	ME201200099	JUN 20	15/07/2020
13202	760812RAJIJU	80150012941	201350001438	MPAB1201594	MAY 20	15/07/2020
13203	760812RAJIJU	80150012941	101767003649	MPAB1201594	MAY 20	15/07/2020
13204	760812ROANFL	80150012941	201350001522	MPAB1201679	MAY 20	15/07/2020
13205	760812ROANFL	80150012941	101767003733	MPAB1201679	MAY 20	15/07/2020
13206	760813MAHEAU	80150012941	101436000136	M121200151	JUN 20	15/07/2020
13207	760814MAHEMA	80150012941	101767009494	M061200148	MAY 20	15/07/2020
13208	760815-502925	80150012941	101697000181	760815502925	MAY 20	15/07/2020
13209	760815-502925	80150012941	101767005892	760815502925	MAY 20	15/07/2020
13210	760816HEGUMA	80150012941	101763000538	ME011200769	JUN 20	15/07/2020
13211	760817ISNAMA	80150012941	101770000507	MPAB1206431	JUN 20	15/07/2020
13212	760819VIARJU	80150012941	101770000530	MPAB1206454	JUN 20	15/07/2020
13213	760820ESCOMA	80150012941	101770000211	MPAB1206090	JUN 20	15/07/2020
13214	760820KUMAOS	80150012941	101767008535	M031200556	MAY 20	15/07/2020
13215	760822REORRO	80150012941	101329002567	SEPI1202567	MAY 20	15/07/2020
13216	760824TRMAMI	80150012941	101760000427	MPAB1206513	JUN 20	15/07/2020
13217	760827ALVAAR	80150012941	100380001776	M061200118	MAY 20	15/07/2020
13218	760827ALVAAR	80150012941	101767009037	M061200118	MAY 20	15/07/2020
13219	760827GATRAR	80150012941	101594001194	MPAB1205764	JUN 20	15/07/2020
13220	760827MAARAL	80150012941	101767007482	M151200013	MAY 20	15/07/2020
13221	760827SAARMA	80150012941	101760000233	ME931200041	JUN 20	15/07/2020
13222	760829CACRLU	80150012941	201330000389	M141200223	MAY 20	15/07/2020
13223	760829CACRLU	80150012941	101767007398	M141200223	MAY 20	15/07/2020
13224	760829GACOJU	80150012941	100380003723	MPAB1203561	MAY 20	15/07/2020
13225	760829GACOJU	80150012941	101767010205	MPAB1203561	MAY 20	15/07/2020
13226	760830SAARBE	80150012941	101436000058	M121200073	JUN 20	15/07/2020
13227	760830SACRRO	80150012941	101417002995	MPAB1204382	JUN 20	15/07/2020
13228	760840-726192	80150012941	101765000183	760840726192	JUN 20	15/07/2020
13229	760904LOGAER	80150012941	201350002400	MPAB1202565	MAY 20	15/07/2020
13230	760904LOGAER	80150012941	101767004607	MPAB1202565	MAY 20	15/07/2020
13231	760905BEBAGU	80150012941	101594001161	MPAB1205731	JUN 20	15/07/2020
13232	760908JIPIFR	80150012941	101767004669	MPAB1202630	MAY 20	15/07/2020
13233	760909MOMOBL	80150012941	101767003465	MPAB1201410	MAY 20	15/07/2020
13234	760909SEVIVI	80150012941	101767003003	MPAB1200843	MAY 20	15/07/2020
13235	760910ARENMO	80150012941	101436000024	M121200039	JUN 20	15/07/2020
13236	760910ZALIPE	80150012941	101436001131	MPAB1205114	JUN 20	15/07/2020
13237	760914CAPEGU	80150012941	101765000274	MPAB1207295	JUN 20	15/07/2020
13238	760915POSAGI	80150012941	101767008518	M031200539	MAY 20	15/07/2020
13239	760916ROVESE	80150012941	101417003138	MPAB1204529	JUN 20	15/07/2020
13240	760917PAMОВI	80150012941	701698001005	ME871200037	JUN 20	15/07/2020
13241	760919CRVIRE	80150012941	101594000905	ME591200005	JUN 20	15/07/2020
13242	760920BAVARO	80150012941	101760000714	MPAB1206803	JUN 20	15/07/2020
13243	760926AVGOJA	80150012941	101767008395	M031200410	MAY 20	15/07/2020
13244	760927BUVIAN	80150012941	701698000256	ME481200015	JUN 20	15/07/2020
13245	760928SAGONO	80150012941	101767007262	M141200087	MAY 20	15/07/2020
13246	760929SACOMI	80150012941	101767007277	M141200102	MAY 20	15/07/2020
13247	761001MAPAEL	80150012941	101770000200	MPAB1206078	JUN 20	15/07/2020
13248	761002DIFLMA	80150012941	101767006707	MPAB1202808	MAY 20	15/07/2020
13249	761002LIGOMI	80150012941	101767002561	MPAB1200387	MAY 20	15/07/2020
13250	761003SUAMIV	80150012941	101767008879	M051200336	MAY 20	15/07/2020
13251	761004AGLOJU	80150012941	101767010743	ME221200023	MAY 20	15/07/2020
13252	761004NAMOFR	80150012941	101767004668	MPAB1202629	MAY 20	15/07/2020
13253	761004TAGUFR	80150012941	101760000751	MPAB1206840	JUN 20	15/07/2020
13254	761006GOGAAN	80150012941	201350002138	MPAB1202302	MAY 20	15/07/2020
13255	761006GOGAAN	80150012941	101767004347	MPAB1202302	MAY 20	15/07/2020
13256	761006VEGUTA	80150012941	101767010699	ME191200019	MAY 20	15/07/2020
13257	761008GAROMA	80150012941	101767011566	ME361200025	MAY 20	15/07/2020
13258	761008LOARSE	80150012941	701698001149	ME881200062	JUN 20	15/07/2020
13259	761009SOROMA	80150012941	701698000293	ME691200063	JUN 20	15/07/2020
13260	761011ALMAIS	80150012941	101763000171	MPAB1206894	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13261	761013MIOLJO	80150012941	101763001209	ME681200336	JUN 20	15/07/2020
13262	761013TOMOGU	80150012941	101763001713	MPAB1207228	JUN 20	15/07/2020
13263	761013VAOCED	80150012941	101767003035	MPAB1200882	MAY 20	15/07/2020
13264	761014QUAGFL	80150012941	101329002373	SEPI1202373	MAY 20	15/07/2020
13265	761015GUBUTE	80150012941	101767002989	MPAB1200829	MAY 20	15/07/2020
13266	761015SOGAHU	80150012941	101767009306	M081200064	MAY 20	15/07/2020
13267	761016CAMAMA	80150012941	101763000658	ME181200086	JUN 20	15/07/2020
13268	761016CRHEGO	80150012941	101767011477	ME351200011	MAY 20	15/07/2020
13269	761017GOGRMI	80150012941	101767002656	MPAB1200485	MAY 20	15/07/2020
13270	761018SAVAMA	80150012941	101767010976	ME251200066	MAY 20	15/07/2020
13271	761020OLCAAN	80150012941	701698000280	ME691200050	JUN 20	15/07/2020
13272	761022MEALDA	80150012941	100380001753	M061200095	MAY 20	15/07/2020
13273	761022MEALDA	80150012941	101767009014	M061200095	MAY 20	15/07/2020
13274	761023URNAJA	80150012941	101760000298	ME931200106	JUN 20	15/07/2020
13275	761026GOFIEL	80150012941	100380001724	M061200066	MAY 20	15/07/2020
13276	761026GOFIEL	80150012941	101767008985	M061200066	MAY 20	15/07/2020
13277	761028PAMEMA	80150012941	201350001745	MPAB1201905	MAY 20	15/07/2020
13278	761028PAMEMA	80150012941	101767003955	MPAB1201905	MAY 20	15/07/2020
13279	761029RIBAGU	80150012941	101767002830	MPAB1200661	MAY 20	15/07/2020
13280	761030PUGAVI	80150012941	101767009091	M061200174	MAY 20	15/07/2020
13281	761102PARESO	80150012941	101767010929	ME251200019	MAY 20	15/07/2020
13282	761104GATOF	80150012941	201350000528	MPAB1200572	MAY 20	15/07/2020
13283	761104GATOF	80150012941	101767002741	MPAB1200572	MAY 20	15/07/2020
13284	761107GAVIBE	80150012941	101417000946	ME011200319	MAY 20	15/07/2020
13285	761107GAVIBE	80150012941	101767010321	ME011200043	MAY 20	15/07/2020
13286	761107GAVIBE	80150012941	101767010589	ME011200319	MAY 20	15/07/2020
13287	761109ALZALA	80150012941	101767008108	M031200114	MAY 20	15/07/2020
13288	761109VAGUAL	80150012941	101767008114	M031200120	MAY 20	15/07/2020
13289	761111GUPARO	80150012941	101431000450	ME441200019	MAY 20	15/07/2020
13290	761111GUPARO	80150012941	101767001526	ME441200019	MAY 20	15/07/2020
13291	761111MEISHE	80150012941	101436001382	MPAB1205370	JUN 20	15/07/2020
13292	761112FOANJE	80150012941	101767011358	ME311200011	MAY 20	15/07/2020
13293	761112GAHEAU	80150012941	101763001408	ME971200007	JUN 20	15/07/2020
13294	761113SAFLMA	80150012941	101767009573	MPAB1202926	MAY 20	15/07/2020
13295	761113VIGORO	80150012941	101417002643	MPAB1204028	JUN 20	15/07/2020
13296	761116COCAMA	80150012941	101760000013	ME431200062	JUN 20	15/07/2020
13297	761117HELOMA	80150012941	101417002973	MPAB1204360	JUN 20	15/07/2020
13298	761117LIHESO	80150012941	100380001134	M031200417	MAY 20	15/07/2020
13299	761117LIHESO	80150012941	101767008402	M031200417	MAY 20	15/07/2020
13300	761119CEROEL	80150012941	101760000441	MPAB1206528	JUN 20	15/07/2020
13301	761119CULEAN	80150012941	101436000757	M461200399	JUN 20	15/07/2020
13302	761121GOFLPE	80150012941	101594000498	M031200634	JUN 20	15/07/2020
13303	761124CAMIJU	80150012941	701698001003	ME871200035	JUN 20	15/07/2020
13304	761130CRFEJO	80150012941	101436000057	M121200072	JUN 20	15/07/2020
13305	761130MEMAAN	80150012941	101763000990	ME681200116	JUN 20	15/07/2020
13306	761203VIROSA	80150012941	101329003149	SEPI1203149	MAY 20	15/07/2020
13307	761206MICAJE	80150012941	101767009921	MPAB1203274	MAY 20	15/07/2020
13308	761207GUMAJO	80150012941	101329001174	SEPI1201174	MAY 20	15/07/2020
13309	761208JILUIV	80150012941	101767008393	M031200408	MAY 20	15/07/2020
13310	761209REESPE	80150012941	101767008693	M041200150	MAY 20	15/07/2020
13311	761210ANGULO	80150012941	100380002438	MPAB1202905	MAY 20	15/07/2020
13312	761210ANGULO	80150012941	101767009552	MPAB1202905	MAY 20	15/07/2020
13313	761211GAVADA	80150012941	101767002740	MPAB1200571	MAY 20	15/07/2020
13314	761213PATEAL	80150012941	101760000408	MPAB1206494	JUN 20	15/07/2020
13315	761215TOMERE	80150012941	701698001188	ME881200101	JUN 20	15/07/2020
13316	761215TRCHLU	80150012941	701698000379	ME701200086	JUN 20	15/07/2020
13317	761219GAARBO	80150012941	101436000963	MPAB1204945	JUN 20	15/07/2020
13318	761220AMSALA	80150012941	101767008846	M051200303	MAY 20	15/07/2020
13319	761220COREOS	80150012941	101417002892	MPAB1204278	JUN 20	15/07/2020
13320	761220GAREBR	80150012941	101763000402	ME011200630	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13321	761222PRPECR	80150012941	201350000860	MPAB1200919	MAY 20	15/07/2020
13322	761222PRPECR	80150012941	101767003072	MPAB1200919	MAY 20	15/07/2020
13323	761225SULUAL	80150012941	101763001059	ME681200185	JUN 20	15/07/2020
13324	761228GAVICR	80150012941	101767008612	M041200069	MAY 20	15/07/2020
13325	761229GOGAGA	80150012941	101767008314	M031200329	MAY 20	15/07/2020
13326	761230CRREVE	80150012941	101763000837	ME671200054	JUN 20	15/07/2020
13327	761366-131909	80150012941	101417000626	761366131909	MAY 20	15/07/2020
13328	761366-131909	80150012941	101767006483	761366131909	MAY 20	15/07/2020
13329	761385-356948	80150012941	101767002160	761385356948	MAY 20	15/07/2020
13330	761497-177407	80150012941	101767005645	761497177407	MAY 20	15/07/2020
13331	761689-502433	80150012941	101769000508	761689502433	MAY 20	15/07/2020
13332	761689-502433	80150012941	101767006851	761689502433	MAY 20	15/07/2020
13333	761840-961815	80150012941	101765000004	761840961815	JUN 20	15/07/2020
13334	762067-925899	80150012941	101767005646	762067925899	MAY 20	15/07/2020
13335	762163-405870	80150012941	101417000627	762163405870	MAY 20	15/07/2020
13336	762163-405870	80150012941	101767005138	762163405870	MAY 20	15/07/2020
13337	762190-167277	80150012941	101765000051	762190167277	JUN 20	15/07/2020
13338	762221-187725	80150012941	101767006484	762221187725	MAY 20	15/07/2020
13339	762254-449967	80150012941	101697000182	762254449967	MAY 20	15/07/2020
13340	762254-449967	80150012941	101767000567	762254449967	MAY 20	15/07/2020
13341	762305-701556	80150012941	101765000036	762305701556	JUN 20	15/07/2020
13342	762313-776351	80150012941	101767006527	762313776351	MAY 20	15/07/2020
13343	762331-456356	80150012941	101767000240	762331456356	MAY 20	15/07/2020
13344	762334-288389	80150012941	100380000501	762334288389	MAY 20	15/07/2020
13345	762334-288389	80150012941	101767000593	762334288389	MAY 20	15/07/2020
13346	762548-927680	80150012941	101417000630	762548927680	MAY 20	15/07/2020
13347	762548-927680	80150012941	101767005139	762548927680	MAY 20	15/07/2020
13348	762994-789637	80150012941	101763000035	762994789637	JUN 20	15/07/2020
13349	763132-990586	80150012941	101767005647	763132990586	MAY 20	15/07/2020
13350	763182-107517	80150012941	101767000520	763182107517	MAY 20	15/07/2020
13351	763596-702594	80150012941	101765000197	763596702594	JUN 20	15/07/2020
13352	763610-754291	80150012941	101767005648	763610754291	MAY 20	15/07/2020
13353	763659-281925	80150012941	101767000989	763659281925	MAY 20	15/07/2020
13354	764025-389957	80150012941	101765000131	764025389957	JUN 20	15/07/2020
13355	764079-147419	80150012941	101769000570	764079147419	MAY 20	15/07/2020
13356	764079-147419	80150012941	101767007842	764079147419	MAY 20	15/07/2020
13357	764218-322672	80150012941	101767002161	764218322672	MAY 20	15/07/2020
13358	764278-909142	80150012941	701698000152	764278909142	JUN 20	15/07/2020
13359	764679-660547	80150012941	101763000026	764679660547	JUN 20	15/07/2020
13360	764689-201645	80150012941	101767001818	764689201645	MAY 20	15/07/2020
13361	764855-170111	80150012941	101767007919	764855170111	MAY 20	15/07/2020
13362	764867-356234	80150012941	101767000351	764867356234	MAY 20	15/07/2020
13363	765160-594934	80150012941	101697000183	765160594934	MAY 20	15/07/2020
13364	765160-594934	80150012941	101767005893	765160594934	MAY 20	15/07/2020
13365	765162-454763	80150012941	101767000227	765162454763	MAY 20	15/07/2020
13366	765301-890826	80150012941	101697000184	765301890826	MAY 20	15/07/2020
13367	765301-890826	80150012941	101767001888	765301890826	MAY 20	15/07/2020
13368	765401-826547	80150012941	701698000153	765401826547	JUN 20	15/07/2020
13369	765538-767203	80150012941	101767000837	765538767203	MAY 20	15/07/2020
13370	765584-974502	80150012941	101767005806	765584974502	MAY 20	15/07/2020
13371	765706-935569	80150012941	701698000154	765706935569	JUN 20	15/07/2020
13372	765718-868445	80150012941	101767005649	765718868445	MAY 20	15/07/2020
13373	765721-998308	80150012941	101764000081	765721998308	MAY 20	15/07/2020
13374	765877-759306	80150012941	101767002162	765877759306	MAY 20	15/07/2020
13375	766053-107583	80150012941	101763000371	766053107583	JUN 20	15/07/2020
13376	766094-600122	80150012941	101767002163	766094600122	MAY 20	15/07/2020
13377	766119-769367	80150012941	101767004726	766119769367	MAY 20	15/07/2020
13378	766673-508725	80150012941	101767011751	766673508725	MAY 20	15/07/2020
13379	766777-420083	80150012941	101769000008	766777420083	MAY 20	15/07/2020
13380	766777-420083	80150012941	101767000302	766777420083	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13381	766893-424136	80150012941	101767000678	766893424136	MAY 20	15/07/2020
13382	766916-580052	80150012941	101765000061	766916580052	JUN 20	15/07/2020
13383	767030-371558	80150012941	101767000474	767030371558	MAY 20	15/07/2020
13384	767034-410185	80150012941	101765000180	767034410185	JUN 20	15/07/2020
13385	767134-956140	80150012941	101767005140	767134956140	MAY 20	15/07/2020
13386	767214-919868	80150012941	101767002164	767214919868	MAY 20	15/07/2020
13387	767318-630047	80150012941	101770000036	767318630047	JUN 20	15/07/2020
13388	767319-165672	80150012941	101763000063	767319165672	JUN 20	15/07/2020
13389	767516-395071	80150012941	101770000019	767516395071	JUN 20	15/07/2020
13390	767542-157920	80150012941	101770000297	767542157920	JUN 20	15/07/2020
13391	767598-662401	80150012941	101767004727	767598662401	MAY 20	15/07/2020
13392	767659-557227	80150012941	101769000247	767659557227	MAY 20	15/07/2020
13393	767659-557227	80150012941	101767006047	767659557227	MAY 20	15/07/2020
13394	767710-308203	80150012941	101770000032	767710308203	JUN 20	15/07/2020
13395	767807-955077	80150012941	101767001782	767807955077	MAY 20	15/07/2020
13396	767822-164088	80150012941	101767005141	767822164088	MAY 20	15/07/2020
13397	768423-754286	80150012941	101769000273	768423754286	MAY 20	15/07/2020
13398	768423-754286	80150012941	101767006073	768423754286	MAY 20	15/07/2020
13399	768535-209426	80150012941	101767007918	768535209426	MAY 20	15/07/2020
13400	768640-696562	80150012941	101767001274	768640696562	MAY 20	15/07/2020
13401	768798-352143	80150012941	101767002129	768798352143	MAY 20	15/07/2020
13402	769082-773249	80150012941	701698000155	769082773249	JUN 20	15/07/2020
13403	769677-631741	80150012941	101770000143	769677631741	JUN 20	15/07/2020
13404	769776-933939	80150012941	101769000021	769776933939	MAY 20	15/07/2020
13405	769776-933939	80150012941	101767000477	769776933939	MAY 20	15/07/2020
13406	770007-153993	80150012941	101697000185	770007153993	MAY 20	15/07/2020
13407	770007-153993	80150012941	101767000001	770007153993	MAY 20	15/07/2020
13408	770101SIGOMA	80150012941	701698001543	MPAB1206038	JUN 20	15/07/2020
13409	770103CRVAMA	80150012941	101767008741	M051200198	MAY 20	15/07/2020
13410	770104FLOCRA	80150012941	100380001574	M051200293	MAY 20	15/07/2020
13411	770104FLOCRA	80150012941	101767008836	M051200293	MAY 20	15/07/2020
13412	770106ARANJE	80150012941	101770000487	MPAB1206411	JUN 20	15/07/2020
13413	770106HEREHE	80150012941	101436001052	MPAB1205035	JUN 20	15/07/2020
13414	770109GONIMI	80150012941	101767009482	M101200015	MAY 20	15/07/2020
13415	770110ORMABO	80150012941	101594000292	MPAB1205593	JUN 20	15/07/2020
13416	770113RUSAMA	80150012941	101767010826	ME221200106	MAY 20	15/07/2020
13417	770114VASASE	80150012941	101767008173	M031200181	MAY 20	15/07/2020
13418	770117HEHERO	80150012941	101767009227	M071200049	MAY 20	15/07/2020
13419	770122CRTOBE	80150012941	101767010317	ME011200039	MAY 20	15/07/2020
13420	770124CAROSA	80150012941	101763000181	MPAB1206904	JUN 20	15/07/2020
13421	770125MAMEJU	80150012941	101329001792	SEPI1201792	MAY 20	15/07/2020
13422	770126GAGAMA	80150012941	101767010074	MPAB1203428	MAY 20	15/07/2020
13423	770126MEBUGU	80150012941	701698001050	ME871200082	JUN 20	15/07/2020
13424	770126REHEJE	80150012941	101767008151	M031200158	MAY 20	15/07/2020
13425	770127PAECJU	80150012941	201350000845	MPAB1200904	MAY 20	15/07/2020
13426	770127PAECJU	80150012941	101767003057	MPAB1200904	MAY 20	15/07/2020
13427	770128BRRECE	80150012941	101767010569	ME031200010	MAY 20	15/07/2020
13428	770129COVADA	80150012941	101767008475	M031200494	MAY 20	15/07/2020
13429	770129PAROLI	80150012941	201350002368	MPAB1202533	MAY 20	15/07/2020
13430	770129PAROLI	80150012941	101767004575	MPAB1202533	MAY 20	15/07/2020
13431	770161-571540	80150012941	101769000108	770161571540	MAY 20	15/07/2020
13432	770161-571540	80150012941	101767001901	770161571540	MAY 20	15/07/2020
13433	770201GAVALU	80150012941	101767011159	ME281200037	MAY 20	15/07/2020
13434	770202CAREMA	80150012941	101767009078	M061200161	MAY 20	15/07/2020
13435	770202LOCRNA	80150012941	101763000518	ME011200749	JUN 20	15/07/2020
13436	770204NOZAMA	80150012941	101767002898	MPAB1200731	MAY 20	15/07/2020
13437	770206AGTOAN	80150012941	101417002418	MPAB1203802	JUN 20	15/07/2020
13438	770207MERORI	80150012941	101763000772	ME641200030	JUN 20	15/07/2020
13439	770208CRRERO	80150012941	101763001610	MPAB1207122	JUN 20	15/07/2020
13440	770209HEGAJO	80150012941	101767008616	M041200073	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13441	770211RAGAJE	80150012941	101767010182	MPAB1203538	MAY 20	15/07/2020
13442	770214GACABE	80150012941	101767010542	ME021200003	MAY 20	15/07/2020
13443	770215CAGOJO	80150012941	101760000744	MPAB1206833	JUN 20	15/07/2020
13444	770215HELOMA	80150012941	101436000483	M461200125	JUN 20	15/07/2020
13445	770216BAFLAZ	80150012941	201350000562	MPAB1200606	MAY 20	15/07/2020
13446	770216BAFLAZ	80150012941	100380003556	MPAB1203392	MAY 20	15/07/2020
13447	770216BAFLAZ	80150012941	101767002775	MPAB1200606	MAY 20	15/07/2020
13448	770216BAFLAZ	80150012941	101767003382	MPAB1201234	MAY 20	15/07/2020
13449	770216BAFLAZ	80150012941	101767010038	MPAB1203392	MAY 20	15/07/2020
13450	770219DEMAAN	80150012941	101767011064	ME261200048	MAY 20	15/07/2020
13451	770221LUSOLE	80150012941	201350000313	MPAB1200352	MAY 20	15/07/2020
13452	770221LUSOLE	80150012941	101767002528	MPAB1200352	MAY 20	15/07/2020
13453	770222LUMOJO	80150012941	101763001683	MPAB1207196	JUN 20	15/07/2020
13454	770223SAGARO	80150012941	101767002478	MPAB1200302	MAY 20	15/07/2020
13455	770224DOREED	80150012941	101767010967	ME251200057	MAY 20	15/07/2020
13456	770224VISENO	80150012941	101767002998	MPAB1200838	MAY 20	15/07/2020
13457	770225CRSALE	80150012941	101763000766	ME641200024	JUN 20	15/07/2020
13458	770225MEFLKA	80150012941	101767008553	M041200010	MAY 20	15/07/2020
13459	770227FLGAPA	80150012941	101763000617	ME181200045	JUN 20	15/07/2020
13460	770227HUAREL	80150012941	101763000963	ME681200089	JUN 20	15/07/2020
13461	770227ROMAAL	80150012941	101760000452	MPAB1206539	JUN 20	15/07/2020
13462	770286-217792	80150012941	101769000164	770286217792	MAY 20	15/07/2020
13463	770286-217792	80150012941	101767005964	770286217792	MAY 20	15/07/2020
13464	770291-646963	80150012941	101769000163	770291646963	MAY 20	15/07/2020
13465	770291-646963	80150012941	101767005963	770291646963	MAY 20	15/07/2020
13466	770302GALLOVI	80150012941	201350002127	MPAB1202291	MAY 20	15/07/2020
13467	770302GALLOVI	80150012941	101767004336	MPAB1202291	MAY 20	15/07/2020
13468	770304ROGOAD	80150012941	101436000105	M121200120	JUN 20	15/07/2020
13469	770305FRBELU	80150012941	701698000460	ME741200028	JUN 20	15/07/2020
13470	770308HELAIU	80150012941	101767001054	MSRCOV200063	MAY 20	15/07/2020
13471	770310COCOAM	80150012941	100380001805	M061200147	MAY 20	15/07/2020
13472	770310COCOAM	80150012941	101767009065	M061200147	MAY 20	15/07/2020
13473	770310CRMAAR	80150012941	101760000465	MPAB1206552	JUN 20	15/07/2020
13474	770312ARVAWE	80150012941	101767011075	ME271200001	MAY 20	15/07/2020
13475	770312HEJIO	80150012941	101763001170	ME681200297	JUN 20	15/07/2020
13476	770312PEMAME	80150012941	101760000611	MPAB1206698	JUN 20	15/07/2020
13477	770313MOVIRO	80150012941	101763000672	ME181200100	JUN 20	15/07/2020
13478	770313SEVIRA	80150012941	101763001275	ME681200402	JUN 20	15/07/2020
13479	770314ROJAJO	80150012941	101431000349	ME401200027	MAY 20	15/07/2020
13480	770314ROJAJO	80150012941	101767001425	ME401200027	MAY 20	15/07/2020
13481	770317GOVIRU	80150012941	201350001881	MPAB1202041	MAY 20	15/07/2020
13482	770317GOVIRU	80150012941	101767004091	MPAB1202041	MAY 20	15/07/2020
13483	770318HEGOSA	80150012941	101763000951	ME681200077	JUN 20	15/07/2020
13484	770318PALOSU	80150012941	101763000625	ME181200053	JUN 20	15/07/2020
13485	770320CAMAMA	80150012941	201350000780	MPAB1200832	MAY 20	15/07/2020
13486	770320CAMAMA	80150012941	101767002992	MPAB1200832	MAY 20	15/07/2020
13487	770324LEFUYA	80150012941	201350002291	MPAB1202456	MAY 20	15/07/2020
13488	770324LEFUYA	80150012941	101767004498	MPAB1202456	MAY 20	15/07/2020
13489	770327HEROOR	80150012941	101431000501	MPAB1204804	JUN 20	15/07/2020
13490	770327TEMOFA	80150012941	101767009444	M091200061	MAY 20	15/07/2020
13491	770328SOCARO	80150012941	101417001289	ME211200010	MAY 20	15/07/2020
13492	770328SOCARO	80150012941	101767010719	ME211200010	MAY 20	15/07/2020
13493	770329MOGOMI	80150012941	201350002244	MPAB1202409	MAY 20	15/07/2020
13494	770329MOGOMI	80150012941	101767004451	MPAB1202409	MAY 20	15/07/2020
13495	770401CRTLME	80150012941	101767006612	MPAB1202710	MAY 20	15/07/2020
13496	770401SAORMA	80150012941	101767010552	ME021200013	MAY 20	15/07/2020
13497	770401VARUMA	80150012941	701698001267	ME901200006	JUN 20	15/07/2020
13498	770404AGOLIS	80150012941	201350001618	MPAB1201776	MAY 20	15/07/2020
13499	770404AGOLIS	80150012941	101767003828	MPAB1201776	MAY 20	15/07/2020
13500	770404CAGADO	80150012941	101767001242	MSRCOV200168	MAY 20	15/07/2020



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**\*\*ACCIÓN SOCIAL\*\***

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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13501	770404ROESJU	80150012941	101767010428	ME011200152	MAY 20	15/07/2020
13502	770407ESRASA	80150012941	101770000374	MPAB1206277	JUN 20	15/07/2020
13503	770408ALVEAL	80150012941	101767009371	M081200130	MAY 20	15/07/2020
13504	770409LOCOEN	80150012941	101767009947	MPAB1203300	MAY 20	15/07/2020
13505	770411LOLEAL	80150012941	101594001057	ME661200003	JUN 20	15/07/2020
13506	770412TAESTA	80150012941	201350000476	MPAB1200520	MAY 20	15/07/2020
13507	770412TAESTA	80150012941	101767002689	MPAB1200520	MAY 20	15/07/2020
13508	770413DIVAAN	80150012941	701698000328	ME701200035	JUN 20	15/07/2020
13509	770414COJORO	80150012941	101767011407	ME321200008	MAY 20	15/07/2020
13510	770415GUBERO	80150012941	101767008182	M031200191	MAY 20	15/07/2020
13511	770415MAROLA	80150012941	101763000190	MPAB1206913	JUN 20	15/07/2020
13512	770416GAHUEL	80150012941	101767010118	MPAB1203474	MAY 20	15/07/2020
13513	770416MAAGRO	80150012941	101767008371	M031200386	MAY 20	15/07/2020
13514	770417RUAMRO	80150012941	101417002993	MPAB1204380	JUN 20	15/07/2020
13515	770418AVHEJU	80150012941	101767002463	MPAB1200287	MAY 20	15/07/2020
13516	770419ANVAMA	80150012941	101767008443	M031200460	MAY 20	15/07/2020
13517	770420ROSAAI	80150012941	101767008244	M031200256	MAY 20	15/07/2020
13518	770421LEHEMA	80150012941	101767009467	M091200084	MAY 20	15/07/2020
13519	770421ROTOVE	80150012941	101767007769	M161200143	MAY 20	15/07/2020
13520	770422MAMACR	80150012941	701698000943	ME861200038	JUN 20	15/07/2020
13521	770422MEFRVI	80150012941	101312000287	ME011200255	MAY 20	13/07/2020
13522	770422MEFRVI	80150012941	101767010531	ME011200255	MAY 20	15/07/2020
13523	770422SEVIEM	80150012941	101763001273	ME681200400	JUN 20	15/07/2020
13524	770423PEGAAR	80150012941	101417001777	ME281200084	MAY 20	15/07/2020
13525	770423PEGAAR	80150012941	101767011206	ME281200084	MAY 20	15/07/2020
13526	770424AVVAOM	80150012941	201350001727	MPAB1201887	MAY 20	15/07/2020
13527	770424AVVAOM	80150012941	101767003937	MPAB1201887	MAY 20	15/07/2020
13528	770426CACALU	80150012941	101329000329	SEPI1200329	MAY 20	15/07/2020
13529	770426GOTEEN	80150012941	101417001735	ME281200042	MAY 20	15/07/2020
13530	770426GOTEEN	80150012941	101767011164	ME281200042	MAY 20	15/07/2020
13531	770427MASAJO	80150012941	101763001659	MPAB1207171	JUN 20	15/07/2020
13532	770428BAGASA	80150012941	101417001592	ME261200005	MAY 20	15/07/2020
13533	770428BAGASA	80150012941	101767011021	ME261200005	MAY 20	15/07/2020
13534	770428GAPIMI	80150012941	101767009451	M091200068	MAY 20	15/07/2020
13535	770429GACRDE	80150012941	101767007534	M151200065	MAY 20	15/07/2020
13536	770430JACOLI	80150012941	101763000502	ME011200732	JUN 20	15/07/2020
13537	770430MEJIVI	80150012941	101767010758	ME221200038	MAY 20	15/07/2020
13538	770484-269853	80150012941	101767000880	770484269853	MAY 20	15/07/2020
13539	770501ALLOIR	80150012941	201350001153	MPAB1201216	MAY 20	15/07/2020
13540	770501ALLOIR	80150012941	101767003364	MPAB1201216	MAY 20	15/07/2020
13541	770501MAGALO	80150012941	101436001073	MPAB1205056	JUN 20	15/07/2020
13542	770501REGORO	80150012941	101763000718	ME541200013	JUN 20	15/07/2020
13543	770501TOCRBE	80150012941	701698001509	MPAB1206004	JUN 20	15/07/2020
13544	770501ZAGOES	80150012941	101767002221	MPAB1200043	MAY 20	15/07/2020
13545	770508VAGAAN	80150012941	101767010055	MPAB1203409	MAY 20	15/07/2020
13546	770509BLCEGR	80150012941	201350001560	MPAB1201717	MAY 20	15/07/2020
13547	770509BLCEGR	80150012941	101767003771	MPAB1201717	MAY 20	15/07/2020
13548	770509GOMAKA	80150012941	101767010437	ME011200161	MAY 20	15/07/2020
13549	770509INGAMA	80150012941	101763000667	ME181200095	JUN 20	15/07/2020
13550	770510FONASU	80150012941	101767009271	M081200029	MAY 20	15/07/2020
13551	770510MASAEF	80150012941	101767008266	M031200280	MAY 20	15/07/2020
13552	770511HEESSA	80150012941	701698000902	ME851200094	JUN 20	15/07/2020
13553	770512HELOJA	80150012941	101767002986	MPAB1200826	MAY 20	15/07/2020
13554	770512MEBACE	80150012941	101417002920	MPAB1204306	JUN 20	15/07/2020
13555	770513GOLANO	80150012941	101329001091	SEPI1201091	MAY 20	15/07/2020
13556	770514MEROIR	80150012941	101767011295	ME301200063	MAY 20	15/07/2020
13557	770517DOVALI	80150012941	701698000617	ME781200037	JUN 20	15/07/2020
13558	770520-874874	80150012941	101762000018	770520874874	MAY 20	15/07/2020
13559	770520CESAGA	80150012941	101594001174	MPAB1205744	JUN 20	15/07/2020
13560	770520HUCALU	80150012941	201350002137	MPAB1202301	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13561	770520HUCALU	80150012941	101767004346	MPAB1202301	MAY 20	15/07/2020
13562	770521ROMEOS	80150012941	10122400158	MSRCOV200159	MAY 20	15/07/2020
13563	770521ROMEOS	80150012941	101767001233	MSRCOV200159	MAY 20	15/07/2020
13564	770522CATOVI	80150012941	101594000977	ME601200048	JUN 20	15/07/2020
13565	770524HIMOPA	80150012941	101767008090	M031200096	MAY 20	15/07/2020
13566	770524RINIVI	80150012941	101767002366	MPAB1200189	MAY 20	15/07/2020
13567	770524UGIBLI	80150012941	101767006578	MPAB1202676	MAY 20	15/07/2020
13568	770527ROPECO	80150012941	101417001900	ME301200097	MAY 20	15/07/2020
13569	770527ROPECO	80150012941	101767011329	ME301200097	MAY 20	15/07/2020
13570	770529ALROPA	80150012941	101763001509	ME991200033	JUN 20	15/07/2020
13571	770529LACERO	80150012941	101767007626	M151200158	MAY 20	15/07/2020
13572	770531GOMURI	80150012941	201350002389	MPAB1202554	MAY 20	15/07/2020
13573	770531GOMURI	80150012941	101767004596	MPAB1202554	MAY 20	15/07/2020
13574	770601BRNAGA	80150012941	701698001136	ME881200049	JUN 20	15/07/2020
13575	770601SAGAGA	80150012941	101767007516	M151200047	MAY 20	15/07/2020
13576	770602MAEUAN	80150012941	10176000232	ME931200040	JUN 20	15/07/2020
13577	770602MARIAL	80150012941	101767009341	M081200100	MAY 20	15/07/2020
13578	770602VIBEEER	80150012941	101767009454	M091200071	MAY 20	15/07/2020
13579	770604LOLAVA	80150012941	101436001365	MPAB1205352	JUN 20	15/07/2020
13580	770606GROVAAN	80150012941	101767011610	ME361200070	MAY 20	15/07/2020
13581	770608ESSOMA	80150012941	101763001701	MPAB1207215	JUN 20	15/07/2020
13582	770608GAMOVVI	80150012941	101767008165	M031200172	MAY 20	15/07/2020
13583	770608IBDIVA	80150012941	101417003143	MPAB1204534	JUN 20	15/07/2020
13584	770611LAFLEER	80150012941	701698000533	ME771200002	JUN 20	15/07/2020
13585	770611MARIMA	80150012941	101763000988	ME681200114	JUN 20	15/07/2020
13586	770612PACAAA	80150012941	101767009466	M091200083	MAY 20	15/07/2020
13587	770613ORDEMA	80150012941	101763001220	ME681200347	JUN 20	15/07/2020
13588	770613VAGOAR	80150012941	101763001286	ME681200413	JUN 20	15/07/2020
13589	770614FROCRO	80150012941	101594001184	MPAB1205754	JUN 20	15/07/2020
13590	770615JULEEJ	80150012941	101767009508	MPAB1202859	MAY 20	15/07/2020
13591	770616MOMEJU	80150012941	201350001535	MPAB1201692	MAY 20	15/07/2020
13592	770616MOMEJU	80150012941	101767003746	MPAB1201692	MAY 20	15/07/2020
13593	770616RUPEJO	80150012941	10122400186	MSRCOV200187	MAY 20	15/07/2020
13594	770616RUPEJO	80150012941	101767001261	MSRCOV200187	MAY 20	15/07/2020
13595	770618CEMECR	80150012941	101760000571	MPAB1206658	JUN 20	15/07/2020
13596	770623HUALJO	80150012941	101767003232	MPAB1201082	MAY 20	15/07/2020
13597	770624BATOER	80150012941	101767008716	M051200173	MAY 20	15/07/2020
13598	770627HENIGE	80150012941	101763001679	MPAB1207192	JUN 20	15/07/2020
13599	770703TEJALO	80150012941	101767008113	M031200119	MAY 20	15/07/2020
13600	770704BRCLRA	80150012941	201350002640	MPAB1202833	MAY 20	15/07/2020
13601	770704BRCLRA	80150012941	101767006995	MPAB1202833	MAY 20	15/07/2020
13602	770705-937214	80150012941	101770000020	770705937214	JUN 20	15/07/2020
13603	770707CAVAACL	80150012941	701698000288	ME691200058	JUN 20	15/07/2020
13604	770709AGNOJU	80150012941	101436000034	M121200049	JUN 20	15/07/2020
13605	770709JIORGU	80150012941	201350001668	MPAB1201828	MAY 20	15/07/2020
13606	770709JIORGU	80150012941	101767003878	MPAB1201828	MAY 20	15/07/2020
13607	770712COORJO	80150012941	201350000898	MPAB1200958	MAY 20	15/07/2020
13608	770712COORJO	80150012941	101767003110	MPAB1200958	MAY 20	15/07/2020
13609	770713ESAVLA	80150012941	101767009345	M081200104	MAY 20	15/07/2020
13610	770715ISQUSE	80150012941	701698001359	ME911200057	JUN 20	15/07/2020
13611	770716CEJUUYA	80150012941	101767006702	MPAB1202802	MAY 20	15/07/2020
13612	770716ROVAMA	80150012941	701698000363	ME701200070	JUN 20	15/07/2020
13613	770718LOMOLI	80150012941	101767008598	M041200055	MAY 20	15/07/2020
13614	770720CRMAGR	80150012941	101767001227	MSRCOV200153	MAY 20	15/07/2020
13615	770720LUFEGA	80150012941	101436001016	MPAB1204999	JUN 20	15/07/2020
13616	770720RABAGR	80150012941	101329002407	SEPI1202407	MAY 20	15/07/2020
13617	770721MABRMA	80150012941	101436001558	MPAB1205548	JUN 20	15/07/2020
13618	770723MUMAMA	80150012941	101431000483	ME441200052	MAY 20	15/07/2020
13619	770723MUMAMA	80150012941	101767001559	ME441200052	MAY 20	15/07/2020
13620	770724COFLAN	80150012941	101767011249	ME301200017	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13621	770725GOHECR	80150012941	101760000459	MPAB1206546	JUN 20	15/07/2020
13622	770730CALOED	80150012941	101763000262	MPAB1206988	JUN 20	15/07/2020
13623	770730HEMOGI	80150012941	101767009297	M081200055	MAY 20	15/07/2020
13624	770731LIMAMA	80150012941	101763000539	ME011200770	JUN 20	15/07/2020
13625	770784-505294	80150012941	101767000433	770784505294	MAY 20	15/07/2020
13626	770801PECOVI	80150012941	101763000528	ME011200759	JUN 20	15/07/2020
13627	770802CALUMA	80150012941	101763001315	ME681200442	JUN 20	15/07/2020
13628	770803CRVEVI	80150012941	101431000404	ME431200030	MAY 20	15/07/2020
13629	770803CRVEVI	80150012941	101767001480	ME431200030	MAY 20	15/07/2020
13630	770805GRMOJO	80150012941	201350002312	MPAB1202477	MAY 20	15/07/2020
13631	770805GRMOJO	80150012941	101767004519	MPAB1202477	MAY 20	15/07/2020
13632	770805GUHEJO	80150012941	101767004134	MPAB1202089	MAY 20	15/07/2020
13633	770805MEFLRI	80150012941	201350002084	MPAB1202248	MAY 20	15/07/2020
13634	770805MEFLRI	80150012941	101767004293	MPAB1202248	MAY 20	15/07/2020
13635	770805MOCEMA	80150012941	701698001420	ME921200047	JUN 20	15/07/2020
13636	770806ONGAMA	80150012941	701698001350	ME911200048	JUN 20	15/07/2020
13637	770808COFEMA	80150012941	101763001537	MPAB1207049	JUN 20	15/07/2020
13638	770808CRPIJU	80150012941	101767008096	M031200102	MAY 20	15/07/2020
13639	770809ALSAJU	80150012941	101767011350	ME311200003	MAY 20	15/07/2020
13640	770810CAHELE	80150012941	201350000961	MPAB1201022	MAY 20	15/07/2020
13641	770810CAHELE	80150012941	101767003173	MPAB1201022	MAY 20	15/07/2020
13642	770811ESSUCA	80150012941	101436001507	MPAB1205496	JUN 20	15/07/2020
13643	770812BACACL	80150012941	101767002289	MPAB1200111	MAY 20	15/07/2020
13644	770812GAFCLCL	80150012941	101417002625	MPAB1204010	JUN 20	15/07/2020
13645	770814ArNals	80150012941	201350000158	MPAB1200196	MAY 20	15/07/2020
13646	770814ARNAIS	80150012941	201350001046	MPAB1201108	MAY 20	15/07/2020
13647	770814ArNals	80150012941	101767002373	MPAB1200196	MAY 20	15/07/2020
13648	770814ARNAIS	80150012941	101767003258	MPAB1201108	MAY 20	15/07/2020
13649	770814JUENGO	80150012941	101436001029	MPAB1205012	JUN 20	15/07/2020
13650	770815MEHEIG	80150012941	201330000071	M131200072	MAY 20	15/07/2020
13651	770815MEHEIG	80150012941	101767007080	M131200072	MAY 20	15/07/2020
13652	770816UMRASO	80150012941	100380003690	MPAB1203528	MAY 20	15/07/2020
13653	770816UMRASO	80150012941	101767010172	MPAB1203528	MAY 20	15/07/2020
13654	770818ROGAYE	80150012941	101767010216	MPAB1203572	MAY 20	15/07/2020
13655	770819TLAJAO	80150012941	101767002458	MPAB1200282	MAY 20	15/07/2020
13656	770822MAOSSA	80150012941	101767007359	M141200184	MAY 20	15/07/2020
13657	770823MEMEMA	80150012941	101760000078	ME611200036	JUN 20	15/07/2020
13658	770823SAMARO	80150012941	201350001312	MPAB1201468	MAY 20	15/07/2020
13659	770823SAMARO	80150012941	101767003523	MPAB1201468	MAY 20	15/07/2020
13660	770824ROMAHE	80150012941	101431000567	MPAB1204871	JUN 20	15/07/2020
13661	770825VAROMA	80150012941	101767010161	MPAB1203517	MAY 20	15/07/2020
13662	770827GULAOS	80150012941	101760000562	MPAB1206649	JUN 20	15/07/2020
13663	770828ROSTONE	80150012941	701698000693	ME811200021	JUN 20	15/07/2020
13664	770831GAGUGU	80150012941	701698000330	ME701200037	JUN 20	15/07/2020
13665	770902CRCHES	80150012941	101767003067	MPAB1200914	MAY 20	15/07/2020
13666	770903SECAMO	80150012941	101417002632	MPAB1204017	JUN 20	15/07/2020
13667	770904CRMALL	80150012941	101767008037	M031200042	MAY 20	15/07/2020
13668	770904SIJAVE	80150012941	100380002561	MPAB1203028	MAY 20	15/07/2020
13669	770904SIJAVE	80150012941	101767009675	MPAB1203028	MAY 20	15/07/2020
13670	770905FEFUSA	80150012941	101436000145	M121200160	JUN 20	15/07/2020
13671	770907MARERU	80150012941	101436001451	MPAB1205440	JUN 20	15/07/2020
13672	770909MASASO	80150012941	101767003340	MPAB1201192	MAY 20	15/07/2020
13673	770910REROEL	80150012941	101760000215	ME931200023	JUN 20	15/07/2020
13674	770910ROSAIV	80150012941	101767011609	ME361200069	MAY 20	15/07/2020
13675	770912AGMEAR	80150012941	101763000880	ME681200006	JUN 20	15/07/2020
13676	770913GASAEV	80150012941	101767004119	MPAB1202074	MAY 20	15/07/2020
13677	770914LUHECA	80150012941	101760000641	MPAB1206729	JUN 20	15/07/2020
13678	770914SURINO	80150012941	201350001662	MPAB1201822	MAY 20	15/07/2020
13679	770914SURINO	80150012941	101767003872	MPAB1201822	MAY 20	15/07/2020
13680	770917OLDOMO	80150012941	101767007764	M161200138	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13681	770920BUMAMA	80150012941	100380001417	M041200136	MAY 20	15/07/2020
13682	770920BUMAMA	80150012941	101767008679	M041200136	MAY 20	15/07/2020
13683	770924FLURED	80150012941	101760000435	MPAB1206522	JUN 20	15/07/2020
13684	770925CALOGA	80150012941	101417002669	MPAB1204054	JUN 20	15/07/2020
13685	770925CARABA	80150012941	101767008908	M051200365	MAY 20	15/07/2020
13686	770926HESAAAN	80150012941	701698000929	ME861200025	JUN 20	15/07/2020
13687	770927ORLERO	80150012941	101417002186	ME361200059	MAY 20	15/07/2020
13688	770927ORLERO	80150012941	101767011599	ME361200059	MAY 20	15/07/2020
13689	770928ENFAGA	80150012941	101436001425	MPAB1205413	JUN 20	15/07/2020
13690	770928GAGALE	80150012941	101767006576	MPAB1202674	MAY 20	15/07/2020
13691	770928PEIVHE	80150012941	100380002465	MPAB1202932	MAY 20	15/07/2020
13692	770928PEIVHE	80150012941	101767009579	MPAB1202932	MAY 20	15/07/2020
13693	770929MOCHMI	80150012941	101763000997	ME681200123	JUN 20	15/07/2020
13694	770930CRGOMA	80150012941	201350002277	MPAB1202442	MAY 20	15/07/2020
13695	770930CRGOMA	80150012941	101767004484	MPAB1202442	MAY 20	15/07/2020
13696	770930CRHEGE	80150012941	101760000505	MPAB1206592	JUN 20	15/07/2020
13697	770952-916407	80150012941	101769000476	770952916407	MAY 20	15/07/2020
13698	770952-916407	80150012941	101767006750	770952916407	MAY 20	15/07/2020
13699	771001CRFACA	80150012941	101329000611	SEPI1200611	MAY 20	15/07/2020
13700	771007GOALNO	80150012941	101770000236	MPAB1206118	JUN 20	15/07/2020
13701	771007VICACA	80150012941	101767008872	M051200329	MAY 20	15/07/2020
13702	771012MOLABR	80150012941	101767002365	MPAB1200188	MAY 20	15/07/2020
13703	771013GUMOCE	80150012941	101763001576	MPAB1207088	JUN 20	15/07/2020
13704	771014GOMOEN	80150012941	201350000254	MPAB1200293	MAY 20	15/07/2020
13705	771014GOMOEN	80150012941	101767002469	MPAB1200293	MAY 20	15/07/2020
13706	771015VEMIGA	80150012941	101436001024	MPAB1205007	JUN 20	15/07/2020
13707	771019ALRIAR	80150012941	101767007261	M141200086	MAY 20	15/07/2020
13708	771019CAMECH	80150012941	101767008345	M031200360	MAY 20	15/07/2020
13709	771019HEFACA	80150012941	201350001987	MPAB1202151	MAY 20	15/07/2020
13710	771019HEFACA	80150012941	101767004196	MPAB1202151	MAY 20	15/07/2020
13711	771019MIRULA	80150012941	101767009268	M081200026	MAY 20	15/07/2020
13712	771022HECRAD	80150012941	201350001463	MPAB1201620	MAY 20	15/07/2020
13713	771022HECRAD	80150012941	101767003674	MPAB1201620	MAY 20	15/07/2020
13714	771024ESLIDA	80150012941	201330000481	M151200021	MAY 20	15/07/2020
13715	771024ESLIDA	80150012941	101767007490	M151200021	MAY 20	15/07/2020
13716	771025ALVAIS	80150012941	201350001016	MPAB1201078	MAY 20	15/07/2020
13717	771025ALVAIS	80150012941	101767003228	MPAB1201078	MAY 20	15/07/2020
13718	771025POCAAL	80150012941	701698000947	ME861200042	JUN 20	15/07/2020
13719	771025SAGOJO	80150012941	101767009109	M061200192	MAY 20	15/07/2020
13720	771028MOCOJU	80150012941	101767010430	ME011200154	MAY 20	15/07/2020
13721	771029HEMOES	80150012941	101436000211	M121200226	JUN 20	15/07/2020
13722	771030VALACL	80150012941	101767007245	M141200070	MAY 20	15/07/2020
13723	771088-562186	80150012941	101767006279	771088562186	MAY 20	15/07/2020
13724	771101CEFRJO	80150012941	101417001308	ME221200018	MAY 20	15/07/2020
13725	771101CEFRJO	80150012941	101767010738	ME221200018	MAY 20	15/07/2020
13726	771105VELOYO	80150012941	101767002270	MPAB1200092	MAY 20	15/07/2020
13727	771106REANAL	80150012941	101767002747	MPAB1200578	MAY 20	15/07/2020
13728	771108BEROAN	80150012941	101767008723	M051200180	MAY 20	15/07/2020
13729	771108VASOMI	80150012941	701698001300	ME901200039	JUN 20	15/07/2020
13730	771110MUELAL	80150012941	101594001148	ME671200008	JUN 20	15/07/2020
13731	771111MOMAVE	80150012941	100380002464	MPAB1202931	MAY 20	15/07/2020
13732	771111MOMAVE	80150012941	101767009578	MPAB1202931	MAY 20	15/07/2020
13733	771112CRMOLU	80150012941	101763001439	ME981200019	JUN 20	15/07/2020
13734	771112LOALRE	80150012941	101417003128	MPAB1204519	JUN 20	15/07/2020
13735	771113DELHE	80150012941	101436001047	MPAB1205030	JUN 20	15/07/2020
13736	771115BAROKA	80150012941	101767008156	M031200163	MAY 20	15/07/2020
13737	771115MATAMA	80150012941	101760000102	ME611200065	JUN 20	15/07/2020
13738	771115SASEAG	80150012941	101594000297	MPAB1205598	JUN 20	15/07/2020
13739	771118PEIÑIS	80150012941	101760000309	ME931200117	JUN 20	15/07/2020
13740	771119REKADO	80150012941	101431000371	ME411200021	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13741	771119REKADO	80150012941	101767001447	ME411200021	MAY 20	15/07/2020
13742	771121COOCJO	80150012941	101767007481	M151200012	MAY 20	15/07/2020
13743	771122SANICE	80150012941	101763000404	ME011200632	JUN 20	15/07/2020
13744	771122TOREMI	80150012941	101594000491	M031200627	JUN 20	15/07/2020
13745	771123ROSAAN	80150012941	101763001031	ME681200157	JUN 20	15/07/2020
13746	771125JUMEMA	80150012941	101763000743	ME541200038	JUN 20	15/07/2020
13747	771127ANSEMA	80150012941	101417001517	ME251200036	MAY 20	15/07/2020
13748	771127ANSEMA	80150012941	101767010946	ME251200036	MAY 20	15/07/2020
13749	771127FLTAHE	80150012941	101767011270	ME301200038	MAY 20	15/07/2020
13750	771127PAGASA	80150012941	101760000717	MPAB1206806	JUN 20	15/07/2020
13751	771129LUBERI	80150012941	701698000354	ME701200061	JUN 20	15/07/2020
13752	771129TOVACR	80150012941	101767010341	ME011200063	MAY 20	15/07/2020
13753	771201BUSAAAN	80150012941	101767003329	MPAB1201181	MAY 20	15/07/2020
13754	771205LOHEJO	80150012941	101760000346	ME931200154	JUN 20	15/07/2020
13755	771205SALOJO	80150012941	101767008503	M031200523	MAY 20	15/07/2020
13756	771206GADIRA	80150012941	101767007469	M141200294	MAY 20	15/07/2020
13757	771210CUHOMA	80150012941	101767004145	MPAB1202100	MAY 20	15/07/2020
13758	771210FESAMA	80150012941	101763000314	MPAB1207040	JUN 20	15/07/2020
13759	771210SEMAGU	80150012941	101329002880	SEPI1202880	MAY 20	15/07/2020
13760	771211MABEAN	80150012941	201350002116	MPAB1202280	MAY 20	15/07/2020
13761	771211MABEAN	80150012941	101767004325	MPAB1202280	MAY 20	15/07/2020
13762	771212CHCRHO	80150012941	101767011247	ME301200015	MAY 20	15/07/2020
13763	771215HEALVI	80150012941	101767004154	MPAB1202109	MAY 20	15/07/2020
13764	771215JOARGA	80150012941	101436001022	MPAB1205005	JUN 20	15/07/2020
13765	771215PEMOAR	80150012941	101436000028	M121200043	JUN 20	15/07/2020
13766	771217MEMOKA	80150012941	201350000734	MPAB1200786	MAY 20	15/07/2020
13767	771217MEMOKA	80150012941	101767002946	MPAB1200786	MAY 20	15/07/2020
13768	771218HEULMA	80150012941	101767009879	MPAB1203232	MAY 20	15/07/2020
13769	771218TOCAAN	80150012941	101767009535	MPAB1202886	MAY 20	15/07/2020
13770	771223ANCLVI	80150012941	101436001311	MPAB1205296	JUN 20	15/07/2020
13771	771223MOLEAL	80150012941	701698001051	ME871200083	JUN 20	15/07/2020
13772	771225SOACED	80150012941	101760000221	ME931200029	JUN 20	15/07/2020
13773	771225VEGARA	80150012941	101417002991	MPAB1204378	JUN 20	15/07/2020
13774	771226DIBASO	80150012941	701698000289	ME691200059	JUN 20	15/07/2020
13775	771226PAMAAR	80150012941	701698001278	ME901200017	JUN 20	15/07/2020
13776	771227ALROKA	80150012941	101767008925	M061200006	MAY 20	15/07/2020
13777	771229IVDACH	80150012941	100380002570	MPAB1203037	MAY 20	15/07/2020
13778	771229IVDACH	80150012941	101767009684	MPAB1203037	MAY 20	15/07/2020
13779	771230RALUAN	80150012941	101436000948	MPAB1204930	JUN 20	15/07/2020
13780	771230SESAEL	80150012941	101767003324	MPAB1201176	MAY 20	15/07/2020
13781	771233-618700	80150012941	701698000156	771233618700	JUN 20	15/07/2020
13782	771988-650618	80150012941	101770000016	771988650618	JUN 20	15/07/2020
13783	772476-925915	80150012941	701698000157	772476925915	JUN 20	15/07/2020
13784	772873-893020	80150012941	101770000290	772873893020	JUN 20	15/07/2020
13785	772992-155742	80150012941	101763000062	772992155742	JUN 20	15/07/2020
13786	773340-967013	80150012941	101417000637	773340967013	MAY 20	15/07/2020
13787	773340-967013	80150012941	101767001730	773340967013	MAY 20	15/07/2020
13788	773403-708976	80150012941	101767005142	773403708976	MAY 20	15/07/2020
13789	773518-150598	80150012941	101417000639	773518150598	MAY 20	15/07/2020
13790	773518-150598	80150012941	101767011918	773518150598	MAY 20	15/07/2020
13791	773674-223716	80150012941	101417000640	773674223716	MAY 20	15/07/2020
13792	773674-223716	80150012941	101767005143	773674223716	MAY 20	15/07/2020
13793	773784-558225	80150012941	101767002077	773784558225	MAY 20	15/07/2020
13794	773937-518551	80150012941	101417000641	773937518551	MAY 20	15/07/2020
13795	773937-518551	80150012941	101767005144	773937518551	MAY 20	15/07/2020
13796	773978-715505	80150012941	101437000353	773978715505	MAY 20	15/07/2020
13797	773978-715505	80150012941	101767005650	773978715505	MAY 20	15/07/2020
13798	774094-756676	80150012941	100380000506	774094756676	MAY 20	15/07/2020
13799	774094-756676	80150012941	101767001337	774094756676	MAY 20	15/07/2020
13800	774155-975116	80150012941	101767000510	774155975116	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13801	774177-833355	80150012941	101767002078	774177833355	MAY 20	15/07/2020
13802	774348-526845	80150012941	101767000480	774348526845	MAY 20	15/07/2020
13803	774569-977839	80150012941	101767000953	774569977839	MAY 20	15/07/2020
13804	774851-367072	80150012941	701698000158	774851367072	JUN 20	15/07/2020
13805	775390-688193	80150012941	101769000168	775390688193	MAY 20	15/07/2020
13806	775390-688193	80150012941	101767005968	775390688193	MAY 20	15/07/2020
13807	775458-570731	80150012941	101770000076	775458570731	JUN 20	15/07/2020
13808	776306-344256	80150012941	101594000224	776306344256	JUN 20	15/07/2020
13809	776400-388425	80150012941	101767000256	776400388425	MAY 20	15/07/2020
13810	776447-356891	80150012941	101767001745	776447356891	MAY 20	15/07/2020
13811	776481-187798	80150012941	701698000159	776481187798	JUN 20	15/07/2020
13812	776530-959925	80150012941	101767005807	776530959925	MAY 20	15/07/2020
13813	776630-250604	80150012941	101769000494	776630250604	MAY 20	15/07/2020
13814	776630-250604	80150012941	101767006814	776630250604	MAY 20	15/07/2020
13815	776910-709757	80150012941	101769000160	776910709757	MAY 20	15/07/2020
13816	776910-709757	80150012941	101767005960	776910709757	MAY 20	15/07/2020
13817	777202-456021	80150012941	701698000160	777202456021	JUN 20	15/07/2020
13818	777247-983145	80150012941	101770000008	777247983145	JUN 20	15/07/2020
13819	777323-491892	80150012941	701698000161	777323491892	JUN 20	15/07/2020
13820	777417-114619	80150012941	100380002892	777417114619	MAY 20	15/07/2020
13821	777417-114619	80150012941	101767001292	777417114619	MAY 20	15/07/2020
13822	777504-759615	80150012941	101769000602	777504759615	MAY 20	15/07/2020
13823	777504-759615	80150012941	101767011836	777504759615	MAY 20	15/07/2020
13824	777723-219137	80150012941	101770000004	777723219137	JUN 20	15/07/2020
13825	777757-247707	80150012941	101769000572	777757247707	MAY 20	15/07/2020
13826	777757-247707	80150012941	101767007845	777757247707	MAY 20	15/07/2020
13827	777903-748656	80150012941	101767006500	777903748656	MAY 20	15/07/2020
13828	777933-504120	80150012941	200706000001	777933504120	ABR 20	15/07/2020
13829	777933-504120	80150012941	101766000034	777933504120	ABR 20	15/07/2020
13830	777972-169590	80150012941	101417000642	777972169590	MAY 20	15/07/2020
13831	777972-169590	80150012941	101767011817	777972169590	MAY 20	15/07/2020
13832	778313-998459	80150012941	101437000354	778313998459	MAY 20	15/07/2020
13833	778313-998459	80150012941	101767005651	778313998459	MAY 20	15/07/2020
13834	778317-305404	80150012941	101769000172	778317305404	MAY 20	15/07/2020
13835	778317-305404	80150012941	101767005972	778317305404	MAY 20	15/07/2020
13836	778638-696466	80150012941	101767000809	778638696466	MAY 20	15/07/2020
13837	778696-576731	80150012941	101765000012	778696576731	JUN 20	15/07/2020
13838	778984-900099	80150012941	101767002165	778984900099	MAY 20	15/07/2020
13839	779201-306486	80150012941	701698000162	779201306486	JUN 20	15/07/2020
13840	779454-667382	80150012941	101417000643	779454667382	MAY 20	15/07/2020
13841	779454-667382	80150012941	101767011820	779454667382	MAY 20	15/07/2020
13842	779594-597934	80150012941	101417000644	779594597934	MAY 20	15/07/2020
13843	779594-597934	80150012941	101767001586	779594597934	MAY 20	15/07/2020
13844	779791-126129	80150012941	101769000141	779791126129	MAY 20	15/07/2020
13845	779791-126129	80150012941	101767005941	779791126129	MAY 20	15/07/2020
13846	779958-983444	80150012941	101417000645	779958983444	MAY 20	15/07/2020
13847	779958-983444	80150012941	101767005145	779958983444	MAY 20	15/07/2020
13848	780101SITRJE	80150012941	101329002929	SEPI1202929	MAY 20	15/07/2020
13849	780103VEVEFA	80150012941	201350002342	MPAB1202507	MAY 20	15/07/2020
13850	780103VEVEFA	80150012941	201350002374	MPAB1202539	MAY 20	15/07/2020
13851	780103VEVEFA	80150012941	101767004549	MPAB1202507	MAY 20	15/07/2020
13852	780103VEVEFA	80150012941	101767004581	MPAB1202539	MAY 20	15/07/2020
13853	780103WEALAN	80150012941	101594000365	MPAB1205667	JUN 20	15/07/2020
13854	780104LOROJU	80150012941	101767011586	ME361200045	MAY 20	15/07/2020
13855	780105CAFIAM	80150012941	100380003310	MPAB1203145	MAY 20	15/07/2020
13856	780105CAFIAM	80150012941	101767009792	MPAB1203145	MAY 20	15/07/2020
13857	780105DOALJO	80150012941	101760000696	MPAB1206785	JUN 20	15/07/2020
13858	780105GUSACO	80150012941	101763001655	MPAB1207167	JUN 20	15/07/2020
13859	780108CAXIJU	80150012941	101594000870	ME581200026	JUN 20	15/07/2020
13860	780111ORCAJU	80150012941	101417002863	MPAB1204249	JUN 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13861	780111SEMEPE	80150012941	101417001686	ME271200041	MAY 20	15/07/2020
13862	780111SEMEPE	80150012941	101767011115	ME271200041	MAY 20	15/07/2020
13863	780112PEMOEN	80150012941	701698000381	ME701200088	JUN 20	15/07/2020
13864	780113HEMONA	80150012941	101767002422	MPAB1200245	MAY 20	15/07/2020
13865	780116REPEAR	80150012941	201350001495	MPAB1201652	MAY 20	15/07/2020
13866	780116REPEAR	80150012941	101767003706	MPAB1201652	MAY 20	15/07/2020
13867	780118JUCAEV	80150012941	101594000291	MPAB1205592	JUN 20	15/07/2020
13868	780120DIRORA	80150012941	100380000787	M031200070	MAY 20	15/07/2020
13869	780120DIRORA	80150012941	101767008065	M031200070	MAY 20	15/07/2020
13870	780121DUMEMA	80150012941	701698000878	ME851200070	JUN 20	15/07/2020
13871	780122MARIGA	80150012941	101767010198	MPAB1203554	MAY 20	15/07/2020
13872	780124COADSA	80150012941	101436001453	MPAB1205442	JUN 20	15/07/2020
13873	780125GAGUAN	80150012941	101431000377	ME431200003	MAY 20	15/07/2020
13874	780125GAGUAN	80150012941	101767001453	ME431200003	MAY 20	15/07/2020
13875	780125GAMAJE	80150012941	101436000899	ME201200107	JUN 20	15/07/2020
13876	780126HEVAFI	80150012941	101763000480	ME011200710	JUN 20	15/07/2020
13877	780127HELASA	80150012941	101767011177	ME281200055	MAY 20	15/07/2020
13878	780127ROROJU	80150012941	101763001258	ME681200385	JUN 20	15/07/2020
13879	780202 R MAU	80150012941	201350000028	MPAB1200065	MAY 20	15/07/2020
13880	780202 R MAU	80150012941	101767002243	MPAB1200065	MAY 20	15/07/2020
13881	780203-544504	80150012941	101767006490	780203544504	MAY 20	15/07/2020
13882	780204GARAVI	80150012941	101767008934	M061200015	MAY 20	15/07/2020
13883	780205TOCAJU	80150012941	101767007763	M161200137	MAY 20	15/07/2020
13884	780206HEMALU	80150012941	101767010142	MPAB1203498	MAY 20	15/07/2020
13885	780209GASOOS	80150012941	201350001492	MPAB1201649	MAY 20	15/07/2020
13886	780209GASOOS	80150012941	101767003703	MPAB1201649	MAY 20	15/07/2020
13887	780210RAGUKE	80150012941	101594000637	ME361200108	JUN 20	15/07/2020
13888	780210VIMIES	80150012941	701698001146	ME881200059	JUN 20	15/07/2020
13889	780212BEZABE	80150012941	101767010036	MPAB1203390	MAY 20	15/07/2020
13890	780212LOARMO	80150012941	701698001148	ME881200061	JUN 20	15/07/2020
13891	780215BUROAR	80150012941	101767003414	MPAB1201266	MAY 20	15/07/2020
13892	780218JACRSE	80150012941	201350001742	MPAB1201902	MAY 20	15/07/2020
13893	780218JACRSE	80150012941	101767003952	MPAB1201902	MAY 20	15/07/2020
13894	780219CEJIKI	80150012941	101763000435	ME011200664	JUN 20	15/07/2020
13895	780219SACAAL	80150012941	101417003012	MPAB1204399	JUN 20	15/07/2020
13896	780219SAGOMA	80150012941	101760000056	ME431200136	JUN 20	15/07/2020
13897	780220 GVELO	80150012941	101767002244	MPAB1200066	MAY 20	15/07/2020
13898	780223HEPEMA	80150012941	101436000875	ME201200083	JUN 20	15/07/2020
13899	780225VIROJA	80150012941	101760000771	MPAB1206864	JUN 20	15/07/2020
13900	780227GUHEAN	80150012941	100380002240	M111200002	MAY 20	15/07/2020
13901	780227GUHEAN	80150012941	101436000004	M111200005	JUN 20	15/07/2020
13902	780227GUHEAN	80150012941	101767009491	M111200002	MAY 20	15/07/2020
13903	780231-519170	80150012941	101417000647	780231519170	MAY 20	15/07/2020
13904	780231-519170	80150012941	101767000918	780231519170	MAY 20	15/07/2020
13905	780236-675014	80150012941	101767001281	780236675014	MAY 20	15/07/2020
13906	780259-782210	80150012941	101594000226	780259782210	JUN 20	15/07/2020
13907	780295-410711	80150012941	101594000227	780295410711	JUN 20	15/07/2020
13908	780301VAMAJO	80150012941	201350001689	MPAB1201849	MAY 20	15/07/2020
13909	780301VAMAJO	80150012941	101767003899	MPAB1201849	MAY 20	15/07/2020
13910	780306MILONO	80150012941	101767007316	M141200141	MAY 20	15/07/2020
13911	780308BEMEDO	80150012941	100380001891	M061200233	MAY 20	15/07/2020
13912	780308BEMEDO	80150012941	101767009148	M061200233	MAY 20	15/07/2020
13913	780308FLLAGR	80150012941	101767007491	M151200022	MAY 20	15/07/2020
13914	780308HEESEU	80150012941	101767008691	M041200148	MAY 20	15/07/2020
13915	780309HETOMI	80150012941	701698001363	ME911200061	JUN 20	15/07/2020
13916	780312ROVEMA	80150012941	101767008458	M031200476	MAY 20	15/07/2020
13917	780313-666266	80150012941	100380003034	780313666266	MAY 20	15/07/2020
13918	780313-666266	80150012941	101767004856	780313666266	MAY 20	15/07/2020
13919	780313LORILU	80150012941	101760000165	ME611200133	JUN 20	15/07/2020
13920	780314TOMACL	80150012941	101767009308	M081200066	MAY 20	15/07/2020



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**\*\*ACCIÓN SOCIAL\*\***

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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13921	780314VINUMA	80150012941	101763001513	ME991200037	JUN 20	15/07/2020
13922	780315CRSAJO	80150012941	201350002281	MPAB1202446	MAY 20	15/07/2020
13923	780315CRSAJO	80150012941	101767004488	MPAB1202446	MAY 20	15/07/2020
13924	780315ESPEGU	80150012941	701698000738	ME831200015	JUN 20	15/07/2020
13925	780317MAGUAR	80150012941	101767008537	M011200001	MAY 20	15/07/2020
13926	780317MAGUAR	80150012941	101767010315	ME011200037	MAY 20	15/07/2020
13927	780317REVIJO	80150012941	101767007615	M151200147	MAY 20	15/07/2020
13928	780318ORORJO	80150012941	101763000298	MPAB1207024	JUN 20	15/07/2020
13929	780320MOCALA	80150012941	101767008326	M031200341	MAY 20	15/07/2020
13930	780323GOGURO	80150012941	101431000334	ME401200012	MAY 20	15/07/2020
13931	780323GOGURO	80150012941	101767001410	ME401200012	MAY 20	15/07/2020
13932	780326GUBAJU	80150012941	101767009022	M061200103	MAY 20	15/07/2020
13933	780328MAORMA	80150012941	101767008440	M031200457	MAY 20	15/07/2020
13934	780328TRADBU	80150012941	100380002520	MPAB1202987	MAY 20	15/07/2020
13935	780328TRADBU	80150012941	101767009634	MPAB1202987	MAY 20	15/07/2020
13936	780329CASOMI	80150012941	101417003320	MPAB1204715	JUN 20	15/07/2020
13937	780330GOSAAR	80150012941	201330000016	M131200017	MAY 20	15/07/2020
13938	780330GOSAAR	80150012941	101767007025	M131200017	MAY 20	15/07/2020
13939	780401CAAGKA	80150012941	101417001094	ME011200467	MAY 20	15/07/2020
13940	780401CAAGKA	80150012941	101767010622	ME011200467	MAY 20	15/07/2020
13941	780401SEDDOME	80150012941	101329002874	SEPI1202874	MAY 20	15/07/2020
13942	780402RUCAJU	80150012941	100380003281	MPAB1203116	MAY 20	15/07/2020
13943	780402RUCAJU	80150012941	101767009763	MPAB1203116	MAY 20	15/07/2020
13944	780403LORERI	80150012941	101767011587	ME361200046	MAY 20	15/07/2020
13945	780405HEZUVE	80150012941	101594000556	ME211200037	JUN 20	15/07/2020
13946	780405VAANGE	80150012941	101767008889	M051200346	MAY 20	15/07/2020
13947	780406HEFRDA	80150012941	101763000215	MPAB1206939	JUN 20	15/07/2020
13948	780408-105147	80150012941	101769000100	780408105147	MAY 20	15/07/2020
13949	780408-105147	80150012941	101767001858	780408105147	MAY 20	15/07/2020
13950	780408NAGOLU	80150012941	101760000608	MPAB1206695	JUN 20	15/07/2020
13951	780413ORGAIS	80150012941	101767007608	M151200140	MAY 20	15/07/2020
13952	780413VIRALO	80150012941	101594001251	MPAB1205823	JUN 20	15/07/2020
13953	780415-974363	80150012941	101769000146	780415974363	MAY 20	15/07/2020
13954	780415-974363	80150012941	101767005946	780415974363	MAY 20	15/07/2020
13955	780416ARGAOS	80150012941	101767011544	ME361200003	MAY 20	15/07/2020
13956	780416MOMECA	80150012941	101767008652	M041200109	MAY 20	15/07/2020
13957	780418ESLOOL	80150012941	101767009388	M091200005	MAY 20	15/07/2020
13958	780418JERAJO	80150012941	10122400111	MSRCOV200111	MAY 20	15/07/2020
13959	780418JERAJO	80150012941	101767001186	MSRCOV200111	MAY 20	15/07/2020
13960	780418LUMAPI	80150012941	101767009590	MPAB1202943	MAY 20	15/07/2020
13961	780420LOORMI	80150012941	101767011189	ME281200067	MAY 20	15/07/2020
13962	780421GOHEJU	80150012941	101767002905	MPAB1200738	MAY 20	15/07/2020
13963	780424TIMAAR	80150012941	101767003431	MPAB1201283	MAY 20	15/07/2020
13964	780424YOALMU	80150012941	101767009715	MPAB1203068	MAY 20	15/07/2020
13965	780428BACEYE	80150012941	101767010949	ME251200039	MAY 20	15/07/2020
13966	780430GAALJA	80150012941	101767003368	MPAB1201220	MAY 20	15/07/2020
13967	780502QUHEGA	80150012941	101767006655	MPAB1202754	MAY 20	15/07/2020
13968	780503ALMOAN	80150012941	101763000883	ME681200009	JUN 20	15/07/2020
13969	780505ALMAMA	80150012941	101763000168	MPAB1206891	JUN 20	15/07/2020
13970	780506BRBRMA	80150012941	201350001653	MPAB1201813	MAY 20	15/07/2020
13971	780506BRBRMA	80150012941	101767003863	MPAB1201813	MAY 20	15/07/2020
13972	780508RAAMOS	80150012941	101417002891	MPAB1204277	JUN 20	15/07/2020
13973	780509MOAGLE	80150012941	101767006687	MPAB1202787	MAY 20	15/07/2020
13974	780509SAGOMA	80150012941	701698001228	ME891200018	JUN 20	15/07/2020
13975	780513DEFRLRU	80150012941	101436000126	M121200141	JUN 20	15/07/2020
13976	780513JUPECL	80150012941	101767011371	ME311200024	MAY 20	15/07/2020
13977	780513MEMOFFE	80150012941	101767007416	M141200241	MAY 20	15/07/2020
13978	780518LULAGA	80150012941	101329001517	SEPI1201517	MAY 20	15/07/2020
13979	780520PESAED	80150012941	101436000880	ME201200088	JUN 20	15/07/2020
13980	780521RORAAL	80150012941	101767010791	ME221200071	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
13981	780522BARUFA	80150012941	100380003647	MPAB1203485	MAY 20	15/07/2020
13982	780522BARUFA	80150012941	101767010129	MPAB1203485	MAY 20	15/07/2020
13983	780522GOPIMA	80150012941	701698000916	ME861200013	JUN 20	15/07/2020
13984	780525VASOFA	80150012941	101767010372	ME011200094	MAY 20	15/07/2020
13985	780526BAALED	80150012941	701698000423	ME721200005	JUN 20	15/07/2020
13986	780526ZUSISA	80150012941	101760000453	MPAB1206540	JUN 20	15/07/2020
13987	780528LLMAGI	80150012941	701698001142	ME881200055	JUN 20	15/07/2020
13988	780531JUPESA	80150012941	101431000587	MPAB1204891	JUN 20	15/07/2020
13989	780531MOGUCH	80150012941	101436000179	M121200194	JUN 20	15/07/2020
13990	780602ARTEMI	80150012941	201350000958	MPAB1201019	MAY 20	15/07/2020
13991	780602ARTEMI	80150012941	101767003170	MPAB1201019	MAY 20	15/07/2020
13992	780602GOGAGU	80150012941	101431000486	ME441200055	MAY 20	15/07/2020
13993	780602GOGAGU	80150012941	101767001562	ME441200055	MAY 20	15/07/2020
13994	780603MAREJA	80150012941	101767007458	M141200283	MAY 20	15/07/2020
13995	780606GUCRRO	80150012941	201350002278	MPAB1202443	MAY 20	15/07/2020
13996	780606GUCRRO	80150012941	101767004485	MPAB1202443	MAY 20	15/07/2020
13997	780608GUBAAL	80150012941	201350001533	MPAB1201690	MAY 20	15/07/2020
13998	780608GUBAAL	80150012941	101767003744	MPAB1201690	MAY 20	15/07/2020
13999	780608ORCOJU	80150012941	101767011062	ME261200046	MAY 20	15/07/2020
14000	780609ARVAGA	80150012941	101767010382	ME011200105	MAY 20	15/07/2020
14001	780609PEGOLA	80150012941	101767007380	M141200205	MAY 20	15/07/2020
14002	780611SASAYA	80150012941	701698001322	ME911200020	JUN 20	15/07/2020
14003	780613MAORAN	80150012941	101329001803	SEPI1201803	MAY 20	15/07/2020
14004	780615CRRUMA	80150012941	201350002148	MPAB1202312	MAY 20	15/07/2020
14005	780615CRRUMA	80150012941	101767004357	MPAB1202312	MAY 20	15/07/2020
14006	780616FUSAJO	80150012941	701698001240	ME891200030	JUN 20	15/07/2020
14007	780617CACAJE	80150012941	201350001487	MPAB1201644	MAY 20	15/07/2020
14008	780617CACAJE	80150012941	101767003698	MPAB1201644	MAY 20	15/07/2020
14009	780618CAHUTA	80150012941	101767001471	ME431200021	MAY 20	15/07/2020
14010	780620MAGUJO	80150012941	101765000254	MPAB1207275	JUN 20	15/07/2020
14011	780625HEORAD	80150012941	101767007009	M131200001	MAY 20	15/07/2020
14012	780626FLTOCR	80150012941	701698001471	MPAB1205966	JUN 20	15/07/2020
14013	780626ROAGJO	80150012941	101594000829	ME571200017	JUN 20	15/07/2020
14014	780628VAAQPE	80150012941	201350002065	MPAB1202229	MAY 20	15/07/2020
14015	780628VAAQPE	80150012941	101767004274	MPAB1202229	MAY 20	15/07/2020
14016	780629MODEIR	80150012941	101594000754	ME531200030	JUN 20	15/07/2020
14017	780704CUFEAR	80150012941	100380002385	MPAB1202852	MAY 20	15/07/2020
14018	780704CUFEAR	80150012941	101767009501	MPAB1202852	MAY 20	15/07/2020
14019	780705ESGAJU	80150012941	101767004074	MPAB1202024	MAY 20	15/07/2020
14020	780705SAHEAL	80150012941	101760000481	MPAB1206568	JUN 20	15/07/2020
14021	780706IBVEOM	80150012941	101767011363	ME311200016	MAY 20	15/07/2020
14022	780706LOALJU	80150012941	101763001180	ME681200307	JUN 20	15/07/2020
14023	780707CORUED	80150012941	101417002929	MPAB1204315	JUN 20	15/07/2020
14024	780708SAROSI	80150012941	101767006635	MPAB1202733	MAY 20	15/07/2020
14025	780711ESYELA	80150012941	101763000698	ME201200130	JUN 20	15/07/2020
14026	780711HEMOGA	80150012941	101770000202	MPAB1206080	JUN 20	15/07/2020
14027	780714ALORCI	80150012941	101767008386	M031200401	MAY 20	15/07/2020
14028	780714RIGOJO	80150012941	201350001733	MPAB1201893	MAY 20	15/07/2020
14029	780714RIGOJO	80150012941	101767003943	MPAB1201893	MAY 20	15/07/2020
14030	780715ROPIJO	80150012941	201350000584	MPAB1200628	MAY 20	15/07/2020
14031	780715ROPIJO	80150012941	101767002797	MPAB1200628	MAY 20	15/07/2020
14032	780716CRCRGU	80150012941	101767011557	ME361200016	MAY 20	15/07/2020
14033	780717TALUOL	80150012941	201350000242	MPAB1200281	MAY 20	15/07/2020
14034	780717TALUOL	80150012941	101767002457	MPAB1200281	MAY 20	15/07/2020
14035	780723GoReCE	80150012941	101767002978	MPAB1200818	MAY 20	15/07/2020
14036	780724LEBALA	80150012941	101763000764	ME641200022	JUN 20	15/07/2020
14037	780725MAANOL	80150012941	101436001144	MPAB1205127	JUN 20	15/07/2020
14038	780725MAGONO	80150012941	101760000104	ME611200067	JUN 20	15/07/2020
14039	780729GAGOMA	80150012941	701698000476	ME751200012	JUN 20	15/07/2020
14040	780729JARAAS	80150012941	101767009223	M071200045	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14041	780729MACAVI	80150012941	101767009182	M071200002	MAY 20	15/07/2020
14042	780730ALRORI	80150012941	101767009649	MPAB1203002	MAY 20	15/07/2020
14043	780731MAREIR	80150012941	101760000111	ME611200074	JUN 20	15/07/2020
14044	780801FEANLO	80150012941	101329000754	SEPI1200754	MAY 20	15/07/2020
14045	780803RARALI	80150012941	101767007633	M151200165	MAY 20	15/07/2020
14046	780804ANRORI	80150012941	101431000553	MPAB1204857	JUN 20	15/07/2020
14047	780805NAFLIB	80150012941	201350001336	MPAB1201492	MAY 20	15/07/2020
14048	780805NAFLIB	80150012941	101767003547	MPAB1201492	MAY 20	15/07/2020
14049	780807AMTRJA	80150012941	101767008749	M051200206	MAY 20	15/07/2020
14050	780807GACAIX	80150012941	201350000513	MPAB1200557	MAY 20	15/07/2020
14051	780807GACAIX	80150012941	101767002726	MPAB1200557	MAY 20	15/07/2020
14052	780807GUNEHU	80150012941	101767008893	M051200350	MAY 20	15/07/2020
14053	780807MOCHEV	80150012941	101763000996	ME681200122	JUN 20	15/07/2020
14054	780808LOHEDA	80150012941	101763000257	MPAB1206983	JUN 20	15/07/2020
14055	780808OLMAER	80150012941	101417001634	ME261200047	MAY 20	15/07/2020
14056	780808OLMAER	80150012941	101767011063	ME261200047	MAY 20	15/07/2020
14057	780810LETOMA	80150012941	101767011056	ME261200040	MAY 20	15/07/2020
14058	780810ZAHUAN	80150012941	101767011539	ME351200078	MAY 20	15/07/2020
14059	780814GAJERO	80150012941	701698001326	ME911200024	JUN 20	15/07/2020
14060	780814MEGARO	80150012941	101767008990	M061200071	MAY 20	15/07/2020
14061	780814MUNALU	80150012941	701698000254	ME471200084	JUN 20	15/07/2020
14062	780816ALTRRO	80150012941	101763000830	ME671200047	JUN 20	15/07/2020
14063	780816MERUGU	80150012941	100380001725	M061200067	MAY 20	15/07/2020
14064	780816MERUGU	80150012941	101767008986	M061200067	MAY 20	15/07/2020
14065	780816SACAAD	80150012941	101763000748	ME641200004	JUN 20	15/07/2020
14066	780819FLRAGU	80150012941	101431000383	ME431200009	MAY 20	15/07/2020
14067	780819FLRAGU	80150012941	101767001459	ME431200009	MAY 20	15/07/2020
14068	780820ROFLER	80150012941	100380003386	MPAB1203221	MAY 20	15/07/2020
14069	780820ROFLER	80150012941	101767009868	MPAB1203221	MAY 20	15/07/2020
14070	780822GOGAFE	80150012941	101760000267	ME931200075	JUN 20	15/07/2020
14071	780822HEVEEL	80150012941	101767003009	MPAB1200849	MAY 20	15/07/2020
14072	780829FLAROL	80150012941	101767010999	ME251200089	MAY 20	15/07/2020
14073	780830GUHUAD	80150012941	101763000747	ME641200003	JUN 20	15/07/2020
14074	780830HELORA	80150012941	201330000142	M131200143	MAY 20	15/07/2020
14075	780830HELORA	80150012941	101767007151	M131200143	MAY 20	15/07/2020
14076	780831ELMA	80150012941	101767006589	MPAB1202687	MAY 20	15/07/2020
14077	780837-369263	80150012941	101767002079	780837369263	MAY 20	15/07/2020
14078	780905GIMISI	80150012941	701698001202	ME881200115	JUN 20	15/07/2020
14079	780908GUPEMA	80150012941	101767009671	MPAB1203024	MAY 20	15/07/2020
14080	780909TRESJO	80150012941	101763001064	ME681200190	JUN 20	15/07/2020
14081	780910MAGACE	80150012941	101767010333	ME011200055	MAY 20	15/07/2020
14082	780912ARBEPH	80150012941	101760000693	MPAB1206782	JUN 20	15/07/2020
14083	780912MICOHE	80150012941	101763000564	ME031200673	JUN 20	15/07/2020
14084	780912VICOPO	80150012941	101767009969	MPAB1203322	MAY 20	15/07/2020
14085	780914ARCRCE	80150012941	101767007462	M141200287	MAY 20	15/07/2020
14086	780915CRALCA	80150012941	101329000605	SEPI1200605	MAY 20	15/07/2020
14087	780918DIKUMA	80150012941	101767011258	ME301200026	MAY 20	15/07/2020
14088	780918HOBEJU	80150012941	101767008381	M031200396	MAY 20	15/07/2020
14089	780919MAGACE	80150012941	101417000964	ME011200337	MAY 20	15/07/2020
14090	780919MAGACE	80150012941	101767010595	ME011200337	MAY 20	15/07/2020
14091	780920YEMEOL	80150012941	101436001155	MPAB1205138	JUN 20	15/07/2020
14092	780921LUCAMA	80150012941	101767001249	MSRCOV200175	MAY 20	15/07/2020
14093	780921SAHEER	80150012941	101767010062	MPAB1203416	MAY 20	15/07/2020
14094	780921TOREAN	80150012941	101594000532	ME211200013	JUN 20	15/07/2020
14095	780922MAACLE	80150012941	101763000981	ME681200107	JUN 20	15/07/2020
14096	780923MABEAB	80150012941	701698000822	ME851200014	JUN 20	15/07/2020
14097	780924MEARME	80150012941	101760000282	ME931200090	JUN 20	15/07/2020
14098	780925MAJEAU	80150012941	101329001881	SEPI1201881	MAY 20	15/07/2020
14099	780925VIBAGU	80150012941	101767003615	MPAB1201560	MAY 20	15/07/2020
14100	780927AGNOMI	80150012941	101436000030	M121200045	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14101	780927ANPASI	80150012941	101763000165	MPAB1206888	JUN 20	15/07/2020
14102	780927DEVAUU	80150012941	101767009825	MPAB1203178	MAY 20	15/07/2020
14103	780927NIGOCI	80150012941	101767006999	MPAB1202837	MAY 20	15/07/2020
14104	780928ACBAYE	80150012941	100380001893	M061200235	MAY 20	15/07/2020
14105	780928ACBAYE	80150012941	101767009150	M061200235	MAY 20	15/07/2020
14106	780929GUJUMI	80150012941	101436000088	M121200103	JUN 20	15/07/2020
14107	780929HECRMA	80150012941	101763001167	ME681200294	JUN 20	15/07/2020
14108	780929REAMFE	80150012941	101767009509	MPAB1202860	MAY 20	15/07/2020
14109	781002VETALA	80150012941	201350000915	MPAB1200975	MAY 20	15/07/2020
14110	781002VETALA	80150012941	101767003127	MPAB1200975	MAY 20	15/07/2020
14111	781003MIGAJE	80150012941	101767008583	M041200040	MAY 20	15/07/2020
14112	781003VISAJU	80150012941	101767003289	MPAB1201141	MAY 20	15/07/2020
14113	781004PAJUJO	80150012941	101767009801	MPAB1203154	MAY 20	15/07/2020
14114	781006ESVAVA	80150012941	101767002284	MPAB1200106	MAY 20	15/07/2020
14115	781006SEALES	80150012941	100380002413	MPAB1202880	MAY 20	15/07/2020
14116	781006SEALES	80150012941	101767009529	MPAB1202880	MAY 20	15/07/2020
14117	781007ANVERO	80150012941	101767007427	M141200252	MAY 20	15/07/2020
14118	781007GOCHED	80150012941	101767006699	MPAB1202799	MAY 20	15/07/2020
14119	781007TOLONA	80150012941	101767007215	M141200040	MAY 20	15/07/2020
14120	781008PILOJO	80150012941	101767009263	M081200021	MAY 20	15/07/2020
14121	781010RAGAHU	80150012941	201350001255	MPAB1201411	MAY 20	15/07/2020
14122	781010RAGAHU	80150012941	101767003466	MPAB1201411	MAY 20	15/07/2020
14123	781010ROCOFE	80150012941	101760000163	ME611200131	JUN 20	15/07/2020
14124	781011MARUJU	80150012941	100380003285	MPAB1203120	MAY 20	15/07/2020
14125	781011MARUJU	80150012941	101767009767	MPAB1203120	MAY 20	15/07/2020
14126	781013ARSAPA	80150012941	101767010859	ME241200002	MAY 20	15/07/2020
14127	781015MORUBE	80150012941	101767002579	MPAB1200405	MAY 20	15/07/2020
14128	781017MEROMA	80150012941	101767009897	MPAB1203250	MAY 20	15/07/2020
14129	781017MOMUMA	80150012941	101760000720	MPAB1206809	JUN 20	15/07/2020
14130	781018ESISAL	80150012941	201330000733	M161200093	MAY 20	15/07/2020
14131	781018ESISAL	80150012941	101767007722	M161200093	MAY 20	15/07/2020
14132	781018MITRNO	80150012941	701698000909	ME861200006	JUN 20	15/07/2020
14133	781019ARORRI	80150012941	201350001181	MPAB1201244	MAY 20	15/07/2020
14134	781019ARORRI	80150012941	101767003392	MPAB1201244	MAY 20	15/07/2020
14135	781021CRVECE	80150012941	101767002827	MPAB1200658	MAY 20	15/07/2020
14136	781023GaHeJe	80150012941	201350000179	MPAB1200217	MAY 20	15/07/2020
14137	781023GaHeJe	80150012941	101767002394	MPAB1200217	MAY 20	15/07/2020
14138	781023SOZANA	80150012941	101436000463	M461200105	JUN 20	15/07/2020
14139	781024CABAMA	80150012941	201350001144	MPAB1201207	MAY 20	15/07/2020
14140	781024CABAMA	80150012941	101767003355	MPAB1201207	MAY 20	15/07/2020
14141	781024CRLAZA	80150012941	101436001441	MPAB1205430	JUN 20	15/07/2020
14142	781024MAVAIS	80150012941	100380003662	MPAB1203500	MAY 20	15/07/2020
14143	781024MAVAIS	80150012941	101767010144	MPAB1203500	MAY 20	15/07/2020
14144	781025MEORDI	80150012941	101767009171	M061200257	MAY 20	15/07/2020
14145	781031MAGALO	80150012941	101767009577	MPAB1202930	MAY 20	15/07/2020
14146	781031MOLOJO	80150012941	201350001659	MPAB1201819	MAY 20	15/07/2020
14147	781031MOLOJO	80150012941	101767003869	MPAB1201819	MAY 20	15/07/2020
14148	781075-884486	80150012941	101767011814	781075884486	MAY 20	15/07/2020
14149	781101ToZeMa	80150012941	101767002975	MPAB1200815	MAY 20	15/07/2020
14150	781116AGYAJU	80150012941	101767010748	ME221200028	MAY 20	15/07/2020
14151	781116PEALSI	80150012941	101763001232	ME681200359	JUN 20	15/07/2020
14152	781117PRROAN	80150012941	101760000272	ME931200080	JUN 20	15/07/2020
14153	781118ROORMI	80150012941	701698001075	ME871200107	JUN 20	15/07/2020
14154	781119FLGUMA	80150012941	101767010011	MPAB1203365	MAY 20	15/07/2020
14155	781119ORGOCO	80150012941	101417003030	MPAB1204417	JUN 20	15/07/2020
14156	781120ARVIAL	80150012941	100380001401	M041200120	MAY 20	15/07/2020
14157	781120ARVIAL	80150012941	101767008663	M041200120	MAY 20	15/07/2020
14158	781122BRRICE	80150012941	101417001813	ME301200010	MAY 20	15/07/2020
14159	781122BRRICE	80150012941	101767011242	ME301200010	MAY 20	15/07/2020
14160	781122ESMONA	80150012941	101436000115	M121200130	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14161	781123CECAMA	80150012941	101760000053	ME431200133	JUN 20	15/07/2020
14162	781123OLLOHA	80150012941	201350001128	MPAB1201191	MAY 20	15/07/2020
14163	781123OLLOHA	80150012941	101767003339	MPAB1201191	MAY 20	15/07/2020
14164	781181-619759	80150012941	101767001153	781181619759	MAY 20	15/07/2020
14165	781202PUESVI	80150012941	101767008076	M031200082	MAY 20	15/07/2020
14166	781203MAREFR	80150012941	101767003177	MPAB1201026	MAY 20	15/07/2020
14167	781204CRCOLA	80150012941	201350001777	MPAB1201937	MAY 20	15/07/2020
14168	781204CRCOLA	80150012941	101767003987	MPAB1201937	MAY 20	15/07/2020
14169	781204NAMOMA	80150012941	101767001398	ME391200016	MAY 20	15/07/2020
14170	781205GOCADU	80150012941	101417002928	MPAB1204314	JUN 20	15/07/2020
14171	781206GOROMA	80150012941	101767009196	M071200016	MAY 20	15/07/2020
14172	781206MIANJI	80150012941	101594000327	MPAB1205628	JUN 20	15/07/2020
14173	781207RETOIV	80150012941	101594000424	M031200560	JUN 20	15/07/2020
14174	781207ROLUMA	80150012941	101770000368	MPAB1206270	JUN 20	15/07/2020
14175	781209CAALER	80150012941	101417003334	MPAB1204729	JUN 20	15/07/2020
14176	781209COAMIS	80150012941	101760000721	MPAB1206810	JUN 20	15/07/2020
14177	781210OSMAMA	80150012941	101767009584	MPAB1202937	MAY 20	15/07/2020
14178	781214GAMOPA	80150012941	101767008600	M041200057	MAY 20	15/07/2020
14179	781215GONEAN	80150012941	101417002793	MPAB1204179	JUN 20	15/07/2020
14180	781215MESUFA	80150012941	101436000023	M121200038	JUN 20	15/07/2020
14181	781217CHGAYO	80150012941	101767008969	M061200050	MAY 20	15/07/2020
14182	781218ANAGGL	80150012941	701698000233	ME011200610	JUN 20	15/07/2020
14183	781218GUJUMA	80150012941	101436001430	MPAB1205418	JUN 20	15/07/2020
14184	781219-852934	80150012941	101767000457	781219852934	MAY 20	15/07/2020
14185	781219LOFLBE	80150012941	101767008892	M051200349	MAY 20	15/07/2020
14186	781221PEARAL	80150012941	101770000429	MPAB1206337	JUN 20	15/07/2020
14187	781222CAMEJA	80150012941	701698001302	ME901200041	JUN 20	15/07/2020
14188	781222RAJIMI	80150012941	101329002449	SEPI1202449	MAY 20	15/07/2020
14189	781223MEFLVI	80150012941	101763001662	MPAB1207174	JUN 20	15/07/2020
14190	781224ALVIAN	80150012941	101767007356	M141200181	MAY 20	15/07/2020
14191	781224GOVAOM	80150012941	101417002985	MPAB1204372	JUN 20	15/07/2020
14192	781224LOMOGE	80150012941	201330000061	M131200062	MAY 20	15/07/2020
14193	781224LOMOGE	80150012941	101767007070	M131200062	MAY 20	15/07/2020
14194	781225GOAGCL	80150012941	101767011571	ME361200030	MAY 20	15/07/2020
14195	781225SARIPE	80150012941	101767003336	MPAB1201188	MAY 20	15/07/2020
14196	781226BOCAET	80150012941	101763000419	ME011200647	JUN 20	15/07/2020
14197	781226HECALU	80150012941	101767007810	M161200184	MAY 20	15/07/2020
14198	781228AMGAMA	80150012941	101436000120	M121200135	JUN 20	15/07/2020
14199	781228JIMADE	80150012941	101417001253	ME191200003	MAY 20	15/07/2020
14200	781228JIMADE	80150012941	101767010683	ME191200003	MAY 20	15/07/2020
14201	781228SAVAIV	80150012941	101436000478	M461200120	JUN 20	15/07/2020
14202	781230MOVAMA	80150012941	101763000785	ME641200050	JUN 20	15/07/2020
14203	781231JOANMÈ	80150012941	101436001101	MPAB1205084	JUN 20	15/07/2020
14204	781231MASEMO	80150012941	101770000183	MPAB1206061	JUN 20	15/07/2020
14205	781231VACOAN	80150012941	101767001008	MSRCOV200017	MAY 20	15/07/2020
14206	781525-785856	80150012941	101769000174	781525785856	MAY 20	15/07/2020
14207	781525-785856	80150012941	101767005974	781525785856	MAY 20	15/07/2020
14208	781664-270427	80150012941	101769000175	781664270427	MAY 20	15/07/2020
14209	781664-270427	80150012941	101767005975	781664270427	MAY 20	15/07/2020
14210	781916-812809	80150012941	101769000037	781916812809	MAY 20	15/07/2020
14211	781916-812809	80150012941	101767000804	781916812809	MAY 20	15/07/2020
14212	782702-352457	80150012941	101767000949	782702352457	MAY 20	15/07/2020
14213	782723-613769	80150012941	101594000228	782723613769	JUN 20	15/07/2020
14214	782791-462082	80150012941	101767011668	782791462082	MAY 20	15/07/2020
14215	782950-125908	80150012941	101769000040	782950125908	MAY 20	15/07/2020
14216	782950-125908	80150012941	101767000835	782950125908	MAY 20	15/07/2020
14217	783441-571664	80150012941	101769000173	783441571664	MAY 20	15/07/2020
14218	783441-571664	80150012941	101767005973	783441571664	MAY 20	15/07/2020
14219	783601-895565	80150012941	101770000042	783601895565	JUN 20	15/07/2020
14220	783683-703272	80150012941	101769000179	783683703272	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14221	783683-703272	80150012941	101767005979	783683703272	MAY 20	15/07/2020
14222	783758-710519	80150012941	701698000163	783758710519	JUN 20	15/07/2020
14223	783905-256807	80150012941	101431000230	783905256807	MAY 20	15/07/2020
14224	783905-256807	80150012941	101767005281	783905256807	MAY 20	15/07/2020
14225	784115-637025	80150012941	101763000327	784115637025	JUN 20	15/07/2020
14226	784287-163760	80150012941	101417000651	784287163760	MAY 20	15/07/2020
14227	784287-163760	80150012941	101767000054	784287163760	MAY 20	15/07/2020
14228	784317-471795	80150012941	101431000231	784317471795	MAY 20	15/07/2020
14229	784317-471795	80150012941	101767005282	784317471795	MAY 20	15/07/2020
14230	784343-217025	80150012941	101437000355	784343217025	MAY 20	15/07/2020
14231	784343-217025	80150012941	101767005652	784343217025	MAY 20	15/07/2020
14232	784504-377502	80150012941	101770000027	784504377502	JUN 20	15/07/2020
14233	784637-694135	80150012941	101769000466	784637694135	MAY 20	15/07/2020
14234	784637-694135	80150012941	101767006726	784637694135	MAY 20	15/07/2020
14235	784728-173962	80150012941	101769000189	784728173962	MAY 20	15/07/2020
14236	784728-173962	80150012941	101767005989	784728173962	MAY 20	15/07/2020
14237	785033-162910	80150012941	101769000520	785033162910	MAY 20	15/07/2020
14238	785033-162910	80150012941	101767006876	785033162910	MAY 20	15/07/2020
14239	785213-838935	80150012941	101767001691	785213838935	MAY 20	15/07/2020
14240	785218-155254	80150012941	101769000184	785218155254	MAY 20	15/07/2020
14241	785218-155254	80150012941	101767005984	785218155254	MAY 20	15/07/2020
14242	785261-511063	80150012941	101767001612	785261511063	MAY 20	15/07/2020
14243	785303-735426	80150012941	101769000142	785303735426	MAY 20	15/07/2020
14244	785303-735426	80150012941	101767005942	785303735426	MAY 20	15/07/2020
14245	785586-369930	80150012941	101769000062	785586369930	MAY 20	15/07/2020
14246	785586-369930	80150012941	101767001151	785586369930	MAY 20	15/07/2020
14247	785704-829426	80150012941	101767001807	785704829426	MAY 20	15/07/2020
14248	786029-741363	80150012941	101767005146	786029741363	MAY 20	15/07/2020
14249	786187-276763	80150012941	101763000042	786187276763	JUN 20	15/07/2020
14250	786225-786804	80150012941	101767007859	786225786804	MAY 20	15/07/2020
14251	786397-552279	80150012941	101769000451	786397552279	MAY 20	15/07/2020
14252	786397-552279	80150012941	101767006540	786397552279	MAY 20	15/07/2020
14253	786516-228231	80150012941	101769000170	786516228231	MAY 20	15/07/2020
14254	786516-228231	80150012941	101767005970	786516228231	MAY 20	15/07/2020
14255	786605-779101	80150012941	101769000178	786605779101	MAY 20	15/07/2020
14256	786605-779101	80150012941	101767005978	786605779101	MAY 20	15/07/2020
14257	787134-897264	80150012941	101769000102	787134897264	MAY 20	15/07/2020
14258	787134-897264	80150012941	101767001876	787134897264	MAY 20	15/07/2020
14259	787247-681943	80150012941	101417000654	787247681943	MAY 20	15/07/2020
14260	787247-681943	80150012941	101767005147	787247681943	MAY 20	15/07/2020
14261	787568-334274	80150012941	101431000232	787568334274	MAY 20	15/07/2020
14262	787568-334274	80150012941	101767005283	787568334274	MAY 20	15/07/2020
14263	787651-924625	80150012941	101417000655	787651924625	MAY 20	15/07/2020
14264	787651-924625	80150012941	101767006776	787651924625	MAY 20	15/07/2020
14265	788271-591824	80150012941	101767005653	788271591824	MAY 20	15/07/2020
14266	788308-307470	80150012941	101417000656	788308307470	MAY 20	15/07/2020
14267	788308-307470	80150012941	101767011784	788308307470	MAY 20	15/07/2020
14268	788315-241307	80150012941	101767004857	788315241307	MAY 20	15/07/2020
14269	788345-397306	80150012941	101767001922	788345397306	MAY 20	15/07/2020
14270	788406-243604	80150012941	101767004858	788406243604	MAY 20	15/07/2020
14271	788727-611683	80150012941	101431000233	788727611683	MAY 20	15/07/2020
14272	788727-611683	80150012941	101767005284	788727611683	MAY 20	15/07/2020
14273	788946-284405	80150012941	101767002166	788946284405	MAY 20	15/07/2020
14274	789223-466802	80150012941	101594000229	789223466802	JUN 20	15/07/2020
14275	789300-835633	80150012941	101417000658	789300835633	MAY 20	15/07/2020
14276	789300-835633	80150012941	101767007967	789300835633	MAY 20	15/07/2020
14277	789309-196086	80150012941	101767002167	789309196086	MAY 20	15/07/2020
14278	789475-989312	80150012941	101417000659	789475989312	MAY 20	15/07/2020
14279	789475-989312	80150012941	101767005148	789475989312	MAY 20	15/07/2020
14280	790102CAGAMA	80150012941	101767001071	MSRCOV200081	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14281	790102PIDEEL	80150012941	101763001237	ME681200364	JUN 20	15/07/2020
14282	790102RUCAJO	80150012941	101436001471	MPAB1205460	JUN 20	15/07/2020
14283	790104DIORRI	80150012941	201350001074	MPAB1201137	MAY 20	15/07/2020
14284	790104DIORRI	80150012941	101767003286	MPAB1201137	MAY 20	15/07/2020
14285	790104MATEMA	80150012941	101436001529	MPAB1205519	JUN 20	15/07/2020
14286	790105ROBEAN	80150012941	101594000935	ME601200006	JUN 20	15/07/2020
14287	790106GAMECE	80150012941	101767001253	MSRCOV200179	MAY 20	15/07/2020
14288	790106REMASO	80150012941	101431000514	MPAB1204817	JUN 20	15/07/2020
14289	790112LODIEL	80150012941	201350001676	MPAB1201836	MAY 20	15/07/2020
14290	790112LODIEL	80150012941	101767003886	MPAB1201836	MAY 20	15/07/2020
14291	790117DOGAMA	80150012941	101767008271	M031200285	MAY 20	15/07/2020
14292	790117PEHEMA	80150012941	101436000674	M461200316	JUN 20	15/07/2020
14293	790118APRUUL	80150012941	100380001709	M061200051	MAY 20	15/07/2020
14294	790118APRUUL	80150012941	101767008970	M061200051	MAY 20	15/07/2020
14295	790119GUMEVE	80150012941	101767008298	M031200313	MAY 20	15/07/2020
14296	790124VENAFR	80150012941	10177000244	MPAB1206126	JUN 20	15/07/2020
14297	790126CAPIPE	80150012941	101767009141	M061200226	MAY 20	15/07/2020
14298	790126MEALJO	80150012941	100380001767	M061200109	MAY 20	15/07/2020
14299	790126MEALJO	80150012941	101767009028	M061200109	MAY 20	15/07/2020
14300	790128REANME	80150012941	101436001355	MPAB1205342	JUN 20	15/07/2020
14301	790129MELAGR	80150012941	201350000502	MPAB1200546	MAY 20	15/07/2020
14302	790129MELAGR	80150012941	101767002715	MPAB1200546	MAY 20	15/07/2020
14303	790130ACAYJO	80150012941	101767011240	ME301200008	MAY 20	15/07/2020
14304	790156-177501	80150012941	101437000357	790156177501	MAY 20	15/07/2020
14305	790156-177501	80150012941	101767005654	790156177501	MAY 20	15/07/2020
14306	790203SAGAIV	80150012941	101767004075	MPAB1202025	MAY 20	15/07/2020
14307	790205HEGOJO	80150012941	101767011392	ME311200045	MAY 20	15/07/2020
14308	790205SAHEIS	80150012941	101760000745	MPAB1206834	JUN 20	15/07/2020
14309	790208RUDABE	80150012941	201350002200	MPAB1202365	MAY 20	15/07/2020
14310	790208RUDABE	80150012941	101767004408	MPAB1202365	MAY 20	15/07/2020
14311	790209CAFLLU	80150012941	201350000663	MPAB1200707	MAY 20	15/07/2020
14312	790209CAFLLU	80150012941	101767002875	MPAB1200707	MAY 20	15/07/2020
14313	790214MULORI	80150012941	101767007310	M141200135	MAY 20	15/07/2020
14314	790214ROBELU	80150012941	101436001338	MPAB1205324	JUN 20	15/07/2020
14315	790215LOBEAG	80150012941	101767009394	M091200011	MAY 20	15/07/2020
14316	790218RAHEEL	80150012941	101594000749	ME531200025	JUN 20	15/07/2020
14317	790218TAALMA	80150012941	701698000751	ME831200028	JUN 20	15/07/2020
14318	790219SECAMA	80150012941	101767010744	ME221200024	MAY 20	15/07/2020
14319	790220BEHEIS	80150012941	101760000522	MPAB1206609	JUN 20	15/07/2020
14320	790220MAMAOL	80150012941	701698000942	ME861200037	JUN 20	15/07/2020
14321	790220XONALE	80150012941	101431000564	MPAB1204868	JUN 20	15/07/2020
14322	790222GAROBE	80150012941	701698000769	ME831200046	JUN 20	15/07/2020
14323	790224TRSAJO	80150012941	201350002081	MPAB1202245	MAY 20	15/07/2020
14324	790224TRSAJO	80150012941	101767004290	MPAB1202245	MAY 20	15/07/2020
14325	790226MAUGER	80150012941	100380003782	MPAB1203621	MAY 20	15/07/2020
14326	790226MAUGER	80150012941	101767010264	MPAB1203621	MAY 20	15/07/2020
14327	790227MAMOSU	80150012941	201350002173	MPAB1202338	MAY 20	15/07/2020
14328	790227MAMOSU	80150012941	101767004381	MPAB1202338	MAY 20	15/07/2020
14329	790227SAROMA	80150012941	101767006586	MPAB1202684	MAY 20	15/07/2020
14330	790228FELERA	80150012941	101767010693	ME191200013	MAY 20	15/07/2020
14331	790294-233110	80150012941	101766000033	790294233110	ABR 20	15/07/2020
14332	790301TEERTA	80150012941	101767009553	MPAB1202906	MAY 20	15/07/2020
14333	790301VAVEIV	80150012941	101767009961	MPAB1203314	MAY 20	15/07/2020
14334	790304CAPAMA	80150012941	101594001165	MPAB1205735	JUN 20	15/07/2020
14335	790304HEPEMA	80150012941	101763000263	MPAB1206989	JUN 20	15/07/2020
14336	790305CAALD	80150012941	101763000899	ME681200025	JUN 20	15/07/2020
14337	790305ESMAAL	80150012941	101767004068	MPAB1202018	MAY 20	15/07/2020
14338	790305LEGOAD	80150012941	101767007485	M151200016	MAY 20	15/07/2020
14339	790305RASARO	80150012941	701698000663	ME801200042	JUN 20	15/07/2020
14340	790306RIVAED	80150012941	101760000474	MPAB1206561	JUN 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14341	790306XOTEJO	80150012941	101436000103	M121200118	JUN 20	15/07/2020
14342	790308JUADJO	80150012941	101767009604	MPAB1202957	MAY 20	15/07/2020
14343	790309CUSAAR	80150012941	201350002202	MPAB1202367	MAY 20	15/07/2020
14344	790309CUSAAR	80150012941	101767004410	MPAB1202367	MAY 20	15/07/2020
14345	790309PELOMA	80150012941	101760000134	ME611200099	JUN 20	15/07/2020
14346	790310HECAPA	80150012941	101767002456	MPAB1200280	MAY 20	15/07/2020
14347	790311LUBRMA	80150012941	101760000084	ME611200045	JUN 20	15/07/2020
14348	790312BAALNE	80150012941	201350000156	MPAB1200194	MAY 20	15/07/2020
14349	790312BAALNE	80150012941	101767002371	MPAB1200194	MAY 20	15/07/2020
14350	790313OLVARO	80150012941	201350000311	MPAB1200350	MAY 20	15/07/2020
14351	790313OLVARO	80150012941	101767002526	MPAB1200350	MAY 20	15/07/2020
14352	790315RIZAJO	80150012941	101763001724	MPAB1207239	JUN 20	15/07/2020
14353	790316MEANMA	80150012941	101767007654	M161200025	MAY 20	15/07/2020
14354	790317CACOLU	80150012941	101767008828	M051200285	MAY 20	15/07/2020
14355	790318-511705	80150012941	701698000164	790318511705	JUN 20	15/07/2020
14356	790318MARORO	80150012941	101767003425	MPAB1201277	MAY 20	15/07/2020
14357	790319CIZAEL	80150012941	101767006994	MPAB1202832	MAY 20	15/07/2020
14358	790320MOCRFA	80150012941	101767007060	M131200052	MAY 20	15/07/2020
14359	790320ROPANO	80150012941	101765000292	MPAB1207314	JUN 20	15/07/2020
14360	790322MAPEMA	80150012941	101329001806	SEPI1201806	MAY 20	15/07/2020
14361	790323ESVERO	80150012941	101763001130	ME681200256	JUN 20	15/07/2020
14362	790324IIGAMA	80150012941	101436001309	MPAB1205294	JUN 20	15/07/2020
14363	790325MOTIAR	80150012941	101770000484	MPAB1206408	JUN 20	15/07/2020
14364	790326PAVEGA	80150012941	101431000412	ME431200038	MAY 20	15/07/2020
14365	790326PAVEGA	80150012941	101767001488	ME431200038	MAY 20	15/07/2020
14366	790326RIDOKA	80150012941	101767002642	MPAB1200469	MAY 20	15/07/2020
14367	790327MESACH	80150012941	100380000862	M031200145	MAY 20	15/07/2020
14368	790327MESACH	80150012941	101767008139	M031200145	MAY 20	15/07/2020
14369	790328FLGOJU	80150012941	101767010433	ME011200157	MAY 20	15/07/2020
14370	790328GULOGA	80150012941	100380001409	M041200128	MAY 20	15/07/2020
14371	790328GULOGA	80150012941	101767008671	M041200128	MAY 20	15/07/2020
14372	790328SACRJO	80150012941	101767002467	MPAB1200291	MAY 20	15/07/2020
14373	790330CAMAFR	80150012941	101431000394	ME431200020	MAY 20	15/07/2020
14374	790330CAMAFR	80150012941	101767001470	ME431200020	MAY 20	15/07/2020
14375	790391-548781	80150012941	101767002168	790391548781	MAY 20	15/07/2020
14376	790402JIGAWA	80150012941	101760000688	MPAB1206777	JUN 20	15/07/2020
14377	790403SEHESH	80150012941	101767007587	M151200119	MAY 20	15/07/2020
14378	790404ZEROAL	80150012941	101767008274	M031200288	MAY 20	15/07/2020
14379	790406BOBEGI	80150012941	201350001585	MPAB1201743	MAY 20	15/07/2020
14380	790406BOBEGI	80150012941	101767003795	MPAB1201743	MAY 20	15/07/2020
14381	790406MOSOIS	80150012941	201350001536	MPAB1201693	MAY 20	15/07/2020
14382	790406MOSOIS	80150012941	101767003747	MPAB1201693	MAY 20	15/07/2020
14383	790407HELOJU	80150012941	101763001162	ME681200289	JUN 20	15/07/2020
14384	790408PAMACA	80150012941	101594000342	MPAB1205643	JUN 20	15/07/2020
14385	790409MIVAAN	80150012941	101767008933	M061200014	MAY 20	15/07/2020
14386	790416LASUCI	80150012941	701698000807	ME841200025	JUN 20	15/07/2020
14387	790419MUSAJU	80150012941	101417002684	MPAB1204069	JUN 20	15/07/2020
14388	790422ARSAIS	80150012941	101763000885	ME681200011	JUN 20	15/07/2020
14389	790422HEROAL	80150012941	201350001726	MPAB1201886	MAY 20	15/07/2020
14390	790422HEROAL	80150012941	101767003936	MPAB1201886	MAY 20	15/07/2020
14391	790423GEGUCA	80150012941	101431000544	MPAB1204848	JUN 20	15/07/2020
14392	790426PAJUGO	80150012941	101436001031	MPAB1205014	JUN 20	15/07/2020
14393	790426RORULU	80150012941	101760000587	MPAB1206674	JUN 20	15/07/2020
14394	790430ZEHEJO	80150012941	201350001545	MPAB1201702	MAY 20	15/07/2020
14395	790430ZEHEJO	80150012941	101767003756	MPAB1201702	MAY 20	15/07/2020
14396	790501SAHEJE	80150012941	101767003576	MPAB1201521	MAY 20	15/07/2020
14397	790502CAARVE	80150012941	101767009516	MPAB1202867	MAY 20	15/07/2020
14398	790503MAANMO	80150012941	101436001165	MPAB1205148	JUN 20	15/07/2020
14399	790503SESAJO	80150012941	201350001496	MPAB1201653	MAY 20	15/07/2020
14400	790503SESAJO	80150012941	101767003707	MPAB1201653	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14401	790503ZAVIAL	80150012941	101767007454	M141200279	MAY 20	15/07/2020
14402	790505ESHEPA	80150012941	101767010229	MPAB1203586	MAY 20	15/07/2020
14403	790506COMAME	80150012941	100380001031	M031200314	MAY 20	15/07/2020
14404	790506COMAME	80150012941	101767008299	M031200314	MAY 20	15/07/2020
14405	790506LEAMJU	80150012941	101760000335	ME931200143	JUN 20	15/07/2020
14406	790506ROMEMO	80150012941	101767006618	MPAB1202716	MAY 20	15/07/2020
14407	790506SPMAPA	80150012941	10122400191	MSRCOV200192	MAY 20	15/07/2020
14408	790506SPMAPA	80150012941	101767001266	MSRCOV200192	MAY 20	15/07/2020
14409	790509BAANH1	80150012941	101417002838	MPAB1204224	JUN 20	15/07/2020
14410	790510ACBAEL	80150012941	101760000238	ME931200046	JUN 20	15/07/2020
14411	790510SACAMA	80150012941	101767009226	M071200048	MAY 20	15/07/2020
14412	790511GUSAAN	80150012941	101767007430	M141200255	MAY 20	15/07/2020
14413	790512MOCAMA	80150012941	101760000769	MPAB1206862	JUN 20	15/07/2020
14414	790514GACOGR	80150012941	101767009944	MPAB1203297	MAY 20	15/07/2020
14415	790516GOHEMA	80150012941	101436000888	ME201200096	JUN 20	15/07/2020
14416	790516GUJILU	80150012941	101329001123	SEPI1201123	MAY 20	15/07/2020
14417	790516RAMIMA	80150012941	101770000201	MPAB1206079	JUN 20	15/07/2020
14418	790518CALOED	80150012941	101770000234	MPAB1206116	JUN 20	15/07/2020
14419	790518HEGADE	80150012941	101417003324	MPAB1204719	JUN 20	15/07/2020
14420	790519MAPLMA	80150012941	201350001548	MPAB1201705	MAY 20	15/07/2020
14421	790519MAPLMA	80150012941	101767003759	MPAB1201705	MAY 20	15/07/2020
14422	790521MUGRMA	80150012941	101760000731	MPAB1206820	JUN 20	15/07/2020
14423	790522TASAER	80150012941	101767009188	M071200008	MAY 20	15/07/2020
14424	790523ROILOS	80150012941	701698000660	ME801200039	JUN 20	15/07/2020
14425	790525CABAMA	80150012941	201350000674	MPAB1200719	MAY 20	15/07/2020
14426	790525CABAMA	80150012941	101767002886	MPAB1200719	MAY 20	15/07/2020
14427	790525PAMAMA	80150012941	101436001082	MPAB1205065	JUN 20	15/07/2020
14428	790525SOHEMI	80150012941	101763000738	ME541200033	JUN 20	15/07/2020
14429	790526ANVANO	80150012941	101594001118	ME661200064	JUN 20	15/07/2020
14430	790527LOJUDI	80150012941	101767011289	ME301200057	MAY 20	15/07/2020
14431	790527SARIJO	80150012941	101763000259	MPAB1206985	JUN 20	15/07/2020
14432	790530CAROMA	80150012941	101760000307	ME931200115	JUN 20	15/07/2020
14433	790531ROALER	80150012941	100380000755	M031200038	MAY 20	15/07/2020
14434	790531ROALER	80150012941	101767008033	M031200038	MAY 20	15/07/2020
14435	790602ANMEMA	80150012941	101767007342	M141200167	MAY 20	15/07/2020
14436	790603MABEHY	80150012941	201330000070	M131200071	MAY 20	15/07/2020
14437	790603MABEHY	80150012941	101767007079	M131200071	MAY 20	15/07/2020
14438	790604-851461	80150012941	101767000377	790604851461	MAY 20	15/07/2020
14439	790605CASAFE	80150012941	101767003041	MPAB1200888	MAY 20	15/07/2020
14440	790605ESNAGU	80150012941	101760000549	MPAB1206636	JUN 20	15/07/2020
14441	790605MAROMI	80150012941	701698000249	ME341200023	JUN 20	15/07/2020
14442	790606GOCASA	80150012941	101431000560	MPAB1204864	JUN 20	15/07/2020
14443	790612HEJUBA	80150012941	201330000020	M131200021	MAY 20	15/07/2020
14444	790612HEJUBA	80150012941	101767007029	M131200021	MAY 20	15/07/2020
14445	790613ANYERA	80150012941	101436001323	MPAB1205309	JUN 20	15/07/2020
14446	790617SORUAD	80150012941	101763001494	ME991200018	JUN 20	15/07/2020
14447	790617TOMONO	80150012941	101763001709	MPAB1207223	JUN 20	15/07/2020
14448	790619MAMABL	80150012941	101767010684	ME191200004	MAY 20	15/07/2020
14449	790621PEDOIS	80150012941	101767004124	MPAB1202079	MAY 20	15/07/2020
14450	790622REAGAD	80150012941	101436000150	M121200165	JUN 20	15/07/2020
14451	790624RONAAR	80150012941	101767010900	ME241200043	MAY 20	15/07/2020
14452	790626COFLAR	80150012941	101767009468	M101200001	MAY 20	15/07/2020
14453	790630JOALSA	80150012941	101436001468	MPAB1205457	JUN 20	15/07/2020
14454	790630PAJIFE	80150012941	101767010970	ME251200060	MAY 20	15/07/2020
14455	790675-884157	80150012941	101767005655	790675884157	MAY 20	15/07/2020
14456	790701EDORSA	80150012941	101594000287	MPAB1205588	JUN 20	15/07/2020
14457	790705AGCAJU	80150012941	101436000002	M031200648	JUN 20	15/07/2020
14458	790705SULUCA	80150012941	101763001060	ME681200186	JUN 20	15/07/2020
14459	790707JICEIV	80150012941	100380002542	MPAB1203009	MAY 20	15/07/2020
14460	790707JICEIV	80150012941	101767009656	MPAB1203009	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14461	790707NOHEFE	80150012941	101767003447	MPAB1201299	MAY 20	15/07/2020
14462	790709VAZAFR	80150012941	701698001505	MPAB1206000	JUN 20	15/07/2020
14463	790710BLALHE	80150012941	100380002428	MPAB1202895	MAY 20	15/07/2020
14464	790710BLALHE	80150012941	101767009542	MPAB1202895	MAY 20	15/07/2020
14465	790712MEMEJO	80150012941	101767008586	M041200043	MAY 20	15/07/2020
14466	790715HECOCE	80150012941	101763000473	ME011200703	JUN 20	15/07/2020
14467	790716HELIMA	80150012941	701698001332	ME911200030	JUN 20	15/07/2020
14468	790717ANLIHE	80150012941	101436001040	MPAB1205023	JUN 20	15/07/2020
14469	790717MAURJO	80150012941	101767002987	MPAB1200827	MAY 20	15/07/2020
14470	790721ROCAJO	80150012941	101770000365	MPAB1206262	JUN 20	15/07/2020
14471	790723RAMAMA	80150012941	201350001980	MPAB1202144	MAY 20	15/07/2020
14472	790723RAMAMA	80150012941	101767004189	MPAB1202144	MAY 20	15/07/2020
14473	790723ROLIBA	80150012941	101767011078	ME271200004	MAY 20	15/07/2020
14474	790725GAPEJU	80150012941	101763001719	MPAB1207234	JUN 20	15/07/2020
14475	790725HEROVA	80150012941	101770000490	MPAB1206414	JUN 20	15/07/2020
14476	790725TRGORA	80150012941	101329003018	SEPI1203018	MAY 20	15/07/2020
14477	790726HESAMA	80150012941	201350001634	MPAB1201794	MAY 20	15/07/2020
14478	790726HESAMA	80150012941	101767003844	MPAB1201794	MAY 20	15/07/2020
14479	790728GORAMI	80150012941	101767008409	M031200424	MAY 20	15/07/2020
14480	790729GAHERO	80150012941	201330000148	M131200149	MAY 20	15/07/2020
14481	790729GAHERO	80150012941	101767007157	M131200149	MAY 20	15/07/2020
14482	790730AGSARO	80150012941	101763000739	ME541200034	JUN 20	15/07/2020
14483	790757-808185	80150012941	101767000802	790757808185	MAY 20	15/07/2020
14484	790801ARSAVI	80150012941	201350001603	MPAB1201761	MAY 20	15/07/2020
14485	790801ARSAVI	80150012941	101767003813	MPAB1201761	MAY 20	15/07/2020
14486	790802GAAGBR	80150012941	101417002712	MPAB1204097	JUN 20	15/07/2020
14487	790803PAGOBL	80150012941	101765000268	MPAB1207289	JUN 20	15/07/2020
14488	790804GAORDU	80150012941	101767007495	M1512000026	MAY 20	15/07/2020
14489	790804JEALDO	80150012941	201350002123	MPAB1202287	MAY 20	15/07/2020
14490	790804JEALDO	80150012941	101767004332	MPAB1202287	MAY 20	15/07/2020
14491	790805RECRDI	80150012941	101765000322	MPAB1207344	JUN 20	15/07/2020
14492	790805SASAVE	80150012941	101436001440	MPAB1205429	JUN 20	15/07/2020
14493	790807AVRELU	80150012941	101329000186	SEPI1200186	MAY 20	15/07/2020
14494	790810PORAPA	80150012941	101767002895	MPAB1200728	MAY 20	15/07/2020
14495	790811GALAKA	80150012941	701698001233	ME891200023	JUN 20	15/07/2020
14496	790812ESHESHE	80150012941	101760000429	MPAB1206515	JUN 20	15/07/2020
14497	790813LOESJO	80150012941	701698000346	ME701200053	JUN 20	15/07/2020
14498	790814ORORPE	80150012941	101767009818	MPAB1203171	MAY 20	15/07/2020
14499	790816COZAMA	80150012941	201350001480	MPAB1201637	MAY 20	15/07/2020
14500	790816COZAMA	80150012941	101767003691	MPAB1201637	MAY 20	15/07/2020
14501	790817MUSAFI	80150012941	101436000332	M451200108	JUN 20	15/07/2020
14502	790818RIGAA	80150012941	101767011529	ME351200064	MAY 20	15/07/2020
14503	790819MORERO	80150012941	701698001106	ME881200019	JUN 20	15/07/2020
14504	790820HEBRGA	80150012941	101767009985	MPAB1203339	MAY 20	15/07/2020
14505	790826GOCACAI	80150012941	101765000301	MPAB1207323	JUN 20	15/07/2020
14506	790827HEHUHE	80150012941	101760000180	ME611200148	JUN 20	15/07/2020
14507	790828ARROMA	80150012941	101763001092	ME681200218	JUN 20	15/07/2020
14508	790828MOVAAG	80150012941	101767007254	M141200079	MAY 20	15/07/2020
14509	790830RAVECR	80150012941	201350001364	MPAB1201520	MAY 20	15/07/2020
14510	790830RAVECR	80150012941	101767003575	MPAB1201520	MAY 20	15/07/2020
14511	790902ALBAIL	80150012941	101767011017	ME261200001	MAY 20	15/07/2020
14512	790905ROTOSA	80150012941	100380001830	M061200172	MAY 20	15/07/2020
14513	790905ROTOSA	80150012941	101767009089	M061200172	MAY 20	15/07/2020
14514	790910ALABMA	80150012941	201350001955	MPAB1202119	MAY 20	15/07/2020
14515	790910ALABMA	80150012941	101767004164	MPAB1202119	MAY 20	15/07/2020
14516	790910CACARI	80150012941	101763000771	ME641200029	JUN 20	15/07/2020
14517	790914RAEDVE	80150012941	101767009530	MPAB1202881	MAY 20	15/07/2020
14518	790915SAMEJA	80150012941	101760000340	ME931200148	JUN 20	15/07/2020
14519	790918RALUVI	80150012941	101763001244	ME681200371	JUN 20	15/07/2020
14520	790919GORAYA	80150012941	701698001466	MPAB1205961	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14521	790919LOOLMO	80150012941	101436001146	MPAB1205129	JUN 20	15/07/2020
14522	790921FEROER	80150012941	101763001475	ME981200055	JUN 20	15/07/2020
14523	790921PAVEBE	80150012941	101329002190	SEPI1202190	MAY 20	15/07/2020
14524	790922MAROMA	80150012941	101763000541	ME011200772	JUN 20	15/07/2020
14525	790922VAAROL	80150012941	101770000362	MPAB1206259	JUN 20	15/07/2020
14526	790923GRCHMA	80150012941	201350000379	MPAB1200420	MAY 20	15/07/2020
14527	790923GRCHMA	80150012941	101767002594	MPAB1200420	MAY 20	15/07/2020
14528	790923URRUME	80150012941	100380000741	M031200024	MAY 20	15/07/2020
14529	790923URRUME	80150012941	101767008019	M031200024	MAY 20	15/07/2020
14530	790924BARADA	80150012941	101767003959	MPAB1201909	MAY 20	15/07/2020
14531	790927RUISCH	80150012941	101767009706	MPAB1203059	MAY 20	15/07/2020
14532	790927TOPOJA	80150012941	201330000394	M141200228	MAY 20	15/07/2020
14533	790927TOPOJA	80150012941	101767007403	M141200228	MAY 20	15/07/2020
14534	790929COGafa	80150012941	101767010665	ME171200005	MAY 20	15/07/2020
14535	790930BRVAMA	80150012941	101770000511	MPAB1206435	JUN 20	15/07/2020
14536	790930GOHEEM	80150012941	101767002511	MPAB1200335	MAY 20	15/07/2020
14537	790930MAJAKA	80150012941	101765000281	MPAB1207303	JUN 20	15/07/2020
14538	790971-531894	80150012941	701698000165	790971531894	JUN 20	15/07/2020
14539	791001AVGAKR	80150012941	201350001953	MPAB1202117	MAY 20	15/07/2020
14540	791001AVGAKR	80150012941	101767004162	MPAB1202117	MAY 20	15/07/2020
14541	791003GOMAJA	80150012941	101763001721	MPAB1207236	JUN 20	15/07/2020
14542	791005ESPEER	80150012941	701698000724	ME831200001	JUN 20	15/07/2020
14543	791005FLGAIG	80150012941	101436000049	M121200064	JUN 20	15/07/2020
14544	791006DIBAMA	80150012941	701698000290	ME691200060	JUN 20	15/07/2020
14545	791007PECAJU	80150012941	201350001732	MPAB1201892	MAY 20	15/07/2020
14546	791007PECAJU	80150012941	101767003942	MPAB1201892	MAY 20	15/07/2020
14547	791009RONUGA	80150012941	101763000425	ME011200654	JUN 20	15/07/2020
14548	791010SAAGAG	80150012941	101417000897	ME011200270	MAY 20	15/07/2020
14549	791010SAAGAG	80150012941	101767010574	ME011200270	MAY 20	15/07/2020
14550	791013ESYESO	80150012941	101436000913	ME201200121	JUN 20	15/07/2020
14551	791013FLDIED	80150012941	701698000895	ME851200087	JUN 20	15/07/2020
14552	791018GAGOLE	80150012941	101767008086	M031200092	MAY 20	15/07/2020
14553	791019MOTOIS	80150012941	101329002043	SEPI1202043	MAY 20	15/07/2020
14554	791019SIMOIR	80150012941	201350001015	MPAB1201077	MAY 20	15/07/2020
14555	791019SIMOIR	80150012941	101767003227	MPAB1201077	MAY 20	15/07/2020
14556	791020MOMECL	80150012941	101767008650	M041200107	MAY 20	15/07/2020
14557	791020ORALAR	80150012941	701698000403	ME711200084	JUN 20	15/07/2020
14558	791020ORRUOS	80150012941	101767011315	ME301200083	MAY 20	15/07/2020
14559	791020ZAGRJO	80150012941	101767001052	MSRCOV200061	MAY 20	15/07/2020
14560	791022GAVIRI	80150012941	201350002015	MPAB1202179	MAY 20	15/07/2020
14561	791022GAVIRI	80150012941	101767004224	MPAB1202179	MAY 20	15/07/2020
14562	791026SAMAEL	80150012941	201350002234	MPAB1202399	MAY 20	15/07/2020
14563	791026SAMAEL	80150012941	101767004441	MPAB1202399	MAY 20	15/07/2020
14564	791027ORGRMA	80150012941	101763001349	ME941200024	JUN 20	15/07/2020
14565	791029GOCAJO	80150012941	101767009084	M061200167	MAY 20	15/07/2020
14566	791031MAJIED	80150012941	101760000511	MPAB1206598	JUN 20	15/07/2020
14567	791090-234535	80150012941	101767002169	791090234535	MAY 20	15/07/2020
14568	791101MOVACH	80150012941	101594001219	MPAB1205791	JUN 20	15/07/2020
14569	791102MOROAN	80150012941	101763000843	ME671200060	JUN 20	15/07/2020
14570	791103CRANFA	80150012941	101767010838	ME221200118	MAY 20	15/07/2020
14571	791105GOGAMA	80150012941	101594000961	ME601200032	JUN 20	15/07/2020
14572	791105VALODA	80150012941	101594000446	M031200582	JUN 20	15/07/2020
14573	791107AGMAER	80150012941	101767008727	M051200184	MAY 20	15/07/2020
14574	791107HECOER	80150012941	101760000339	ME931200147	JUN 20	15/07/2020
14575	791108COHUIS	80150012941	701698001470	MPAB1205965	JUN 20	15/07/2020
14576	791108FILOJo	80150012941	101767003027	MPAB1200867	MAY 20	15/07/2020
14577	791108VIFLOM	80150012941	101767008132	M031200138	MAY 20	15/07/2020
14578	791111IBREJU	80150012941	101767001053	MSRCOV200062	MAY 20	15/07/2020
14579	791113CESADA	80150012941	101417003039	MPAB1204426	JUN 20	15/07/2020
14580	791113GAVARA	80150012941	701698000798	ME841200016	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14581	791113TOCOMA	80150012941	201330000100	M131200101	MAY 20	15/07/2020
14582	791113TOCOMA	80150012941	101767007109	M131200101	MAY 20	15/07/2020
14583	791114MOROLA	80150012941	101763000858	ME671200075	JUN 20	15/07/2020
14584	791117CASIJO	80150012941	101763001114	ME681200240	JUN 20	15/07/2020
14585	791118ROLOED	80150012941	201350001197	MPAB1201260	MAY 20	15/07/2020
14586	791118ROLOED	80150012941	101767003408	MPAB1201260	MAY 20	15/07/2020
14587	791119ROHECL	80150012941	101767008252	M031200264	MAY 20	15/07/2020
14588	791122CEDUMI	80150012941	101594001172	MPAB1205742	JUN 20	15/07/2020
14589	791123CRCRMA	80150012941	101763000193	MPAB1206916	JUN 20	15/07/2020
14590	791123HEDIFE	80150012941	201350002102	MPAB1202266	MAY 20	15/07/2020
14591	791123HEDIFE	80150012941	101767004311	MPAB1202266	MAY 20	15/07/2020
14592	791124ANLIGO	80150012941	100380002497	MPAB1202964	MAY 20	15/07/2020
14593	791124ANLIGO	80150012941	101767009611	MPAB1202964	MAY 20	15/07/2020
14594	791124CADIOS	80150012941	101763000902	ME681200028	JUN 20	15/07/2020
14595	791124CECRAN	80150012941	100380003646	MPAB1203484	MAY 20	15/07/2020
14596	791124CECRAN	80150012941	101767010128	MPAB1203484	MAY 20	15/07/2020
14597	791124ROLOJA	80150012941	201350000391	MPAB1200432	MAY 20	15/07/2020
14598	791124ROLOJA	80150012941	101767002606	MPAB1200432	MAY 20	15/07/2020
14599	791124SAMAPA	80150012941	101767009278	M081200036	MAY 20	15/07/2020
14600	791124ZALOER	80150012941	201350000225	MPAB1200264	MAY 20	15/07/2020
14601	791124ZALOER	80150012941	101767002440	MPAB1200264	MAY 20	15/07/2020
14602	791125VIORCE	80150012941	101417002309	MPAB1203690	JUN 20	15/07/2020
14603	791126PRGADA	80150012941	101763000752	ME641200008	JUN 20	15/07/2020
14604	791128OCLIRO	80150012941	101767007461	M141200286	MAY 20	15/07/2020
14605	791129ALROIV	80150012941	701698001294	ME901200033	JUN 20	15/07/2020
14606	791201AGREJO	80150012941	101767008856	M051200313	MAY 20	15/07/2020
14607	791201ARCREN	80150012941	201330000046	M131200047	MAY 20	15/07/2020
14608	791201ARCREN	80150012941	101767007055	M131200047	MAY 20	15/07/2020
14609	791203SASAMA	80150012941	701698000887	ME851200079	JUN 20	15/07/2020
14610	791204CAPIGU	80150012941	100380001752	M061200094	MAY 20	15/07/2020
14611	791204CAPIGU	80150012941	101767009013	M061200094	MAY 20	15/07/2020
14612	791205BAARJU	80150012941	101770000259	MPAB1206141	JUN 20	15/07/2020
14613	791205ZACEAL	80150012941	101763001080	ME681200206	JUN 20	15/07/2020
14614	791206GUVAMA	80150012941	201330000113	M131200114	MAY 20	15/07/2020
14615	791206GUVAMA	80150012941	101767007122	M131200114	MAY 20	15/07/2020
14616	791207CAGAGE	80150012941	101767009911	MPAB1203264	MAY 20	15/07/2020
14617	791207ZALENE	80150012941	101436000784	M471200024	JUN 20	15/07/2020
14618	791208GOLFLFA	80150012941	701698000754	ME831200031	JUN 20	15/07/2020
14619	791208LOAVYU	80150012941	101417002539	MPAB1203924	JUN 20	15/07/2020
14620	791209JISAAL	80150012941	101767003568	MPAB1201513	MAY 20	15/07/2020
14621	791213RAMAMA	80150012941	101767008308	M031200323	MAY 20	15/07/2020
14622	791215MOESAR	80150012941	101763001001	ME681200127	JUN 20	15/07/2020
14623	791217ORREIV	80150012941	101436000140	M121200155	JUN 20	15/07/2020
14624	791218VIMANO	80150012941	101767001078	MSRCOV200088	MAY 20	15/07/2020
14625	791219MEPAVE	80150012941	101417003000	MPAB1204387	JUN 20	15/07/2020
14626	791220QUGAAN	80150012941	10122400140	MSRCOV200141	MAY 20	15/07/2020
14627	791220QUGAAN	80150012941	101767001215	MSRCOV200141	MAY 20	15/07/2020
14628	791222-526284	80150012941	101431000234	791222526284	JUN 20	15/07/2020
14629	791223MEPAYA	80150012941	101436000151	M121200166	JUN 20	15/07/2020
14630	791223REPENA	80150012941	101760000094	ME611200057	JUN 20	15/07/2020
14631	791225HEMOJO	80150012941	101767009231	M071200054	MAY 20	15/07/2020
14632	791227HESOIX	80150012941	101767008822	M051200279	MAY 20	15/07/2020
14633	791229IIPRVI	80150012941	101763000264	MPAB1206990	JUN 20	15/07/2020
14634	791229MATRJU	80150012941	101765000321	MPAB1207343	JUN 20	15/07/2020
14635	791229ORMARE	80150012941	101312000261	ME011200231	MAY 20	13/07/2020
14636	791229ORMARE	80150012941	101767010507	ME011200231	MAY 20	15/07/2020
14637	791229ROPIDA	80150012941	101767006650	MPAB1202749	MAY 20	15/07/2020
14638	791231ENGOBE	80150012941	201350002227	MPAB1202392	MAY 20	15/07/2020
14639	791231ENGOBE	80150012941	101767004434	MPAB1202392	MAY 20	15/07/2020
14640	791278-161634	80150012941	101767002170	791278161634	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14641	791381-252897	80150012941	200706000007	791381252897	MAY 20	15/07/2020
14642	791381-252897	80150012941	101767000148	791381252897	MAY 20	15/07/2020
14643	791400-488460	80150012941	101767002171	791400488460	MAY 20	15/07/2020
14644	791409-673127	80150012941	101697000186	791409673127	MAY 20	15/07/2020
14645	791409-673127	80150012941	101767005894	791409673127	MAY 20	15/07/2020
14646	791572-730827	80150012941	101767000522	791572730827	MAY 20	15/07/2020
14647	791578-711319	80150012941	100380000670	791578711319	MAY 20	15/07/2020
14648	791578-711319	80150012941	101767006436	791578711319	MAY 20	15/07/2020
14649	791693-229858	80150012941	101767001677	791693229858	MAY 20	15/07/2020
14650	791892-453449	80150012941	101769000224	791892453449	MAY 20	15/07/2020
14651	791892-453449	80150012941	101767006024	791892453449	MAY 20	15/07/2020
14652	792096-687954	80150012941	701698000166	792096687954	JUN 20	15/07/2020
14653	792149-181004	80150012941	101767000519	792149181004	MAY 20	15/07/2020
14654	792185-425467	80150012941	101767002080	792185425467	MAY 20	15/07/2020
14655	792232-683290	80150012941	101770000288	792232683290	JUN 20	15/07/2020
14656	792430-254847	80150012941	101769000417	792430254847	MAY 20	15/07/2020
14657	792430-254847	80150012941	101767006456	792430254847	MAY 20	15/07/2020
14658	792856-923070	80150012941	101769000406	792856923070	MAY 20	15/07/2020
14659	792856-923070	80150012941	101767006401	792856923070	MAY 20	15/07/2020
14660	792876-105204	80150012941	101763000319	792876105204	JUN 20	15/07/2020
14661	792948-520233	80150012941	101767002081	792948520233	MAY 20	15/07/2020
14662	792982-353411	80150012941	101767004859	792982353411	MAY 20	15/07/2020
14663	793255-170188	80150012941	101767004768	793255170188	MAY 20	15/07/2020
14664	793723-348220	80150012941	101767004860	793723348220	MAY 20	15/07/2020
14665	793809-932821	80150012941	101767000101	793809932821	MAY 20	15/07/2020
14666	793914-956706	80150012941	101767002082	793914956706	MAY 20	15/07/2020
14667	794376-544058	80150012941	101767002083	794376544058	MAY 20	15/07/2020
14668	794401-337179	80150012941	101767002103	794401337179	MAY 20	15/07/2020
14669	794562-246763	80150012941	101769000272	794562246763	MAY 20	15/07/2020
14670	794562-246763	80150012941	101767006072	794562246763	MAY 20	15/07/2020
14671	794710-275101	80150012941	101763000095	794710275101	JUN 20	15/07/2020
14672	794865-284829	80150012941	101767004744	794865284829	MAY 20	15/07/2020
14673	795028-244262	80150012941	101764000026	795028244262	MAY 20	15/07/2020
14674	795325-826307	80150012941	101431000235	795325826307	JUN 20	15/07/2020
14675	795384-703318	80150012941	101767006511	795384703318	MAY 20	15/07/2020
14676	795446-942480	80150012941	101594000230	795446942480	JUN 20	15/07/2020
14677	795611-518646	80150012941	101417000660	795611518646	MAY 20	15/07/2020
14678	795611-518646	80150012941	101767007884	795611518646	MAY 20	15/07/2020
14679	795657-443103	80150012941	101767002084	795657443103	MAY 20	15/07/2020
14680	795717-849822	80150012941	101767005149	795717849822	MAY 20	15/07/2020
14681	795796-476938	80150012941	101769000232	795796476938	MAY 20	15/07/2020
14682	795796-476938	80150012941	101767006032	795796476938	MAY 20	15/07/2020
14683	795810-314920	80150012941	101767002085	795810314920	MAY 20	15/07/2020
14684	795835-671623	80150012941	101767001327	795835671623	MAY 20	15/07/2020
14685	796014-867401	80150012941	101767001330	796014867401	MAY 20	15/07/2020
14686	796129-281796	80150012941	101417000662	796129281796	MAY 20	15/07/2020
14687	796129-281796	80150012941	101767006921	796129281796	MAY 20	15/07/2020
14688	796136-767689	80150012941	101763000004	796136767689	JUN 20	15/07/2020
14689	796275-822906	80150012941	101767001282	796275822906	MAY 20	15/07/2020
14690	796292-547000	80150012941	101767002086	796292547000	MAY 20	15/07/2020
14691	796552-670751	80150012941	101767005150	796552670751	MAY 20	15/07/2020
14692	796761-671633	80150012941	100380000513	796761671633	MAY 20	15/07/2020
14693	796761-671633	80150012941	101767000774	796761671633	MAY 20	15/07/2020
14694	796830-809303	80150012941	101767001848	796830809303	MAY 20	15/07/2020
14695	796898-318695	80150012941	101767001335	796898318695	MAY 20	15/07/2020
14696	796920-421345	80150012941	101417000664	796920421345	MAY 20	15/07/2020
14697	796920-421345	80150012941	101767005151	796920421345	MAY 20	15/07/2020
14698	797016-709715	80150012941	101769000072	797016709715	MAY 20	15/07/2020
14699	797016-709715	80150012941	101767001588	797016709715	MAY 20	15/07/2020
14700	797139-351691	80150012941	101769000104	797139351691	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14701	797139-351691	80150012941	101767001885	797139351691	MAY 20	15/07/2020
14702	797175-877982	80150012941	101763000008	797175877982	JUN 20	15/07/2020
14703	797234-511039	80150012941	101767000151	797234511039	MAY 20	15/07/2020
14704	797276-623782	80150012941	101767002087	797276623782	MAY 20	15/07/2020
14705	797428-876042	80150012941	101767001787	797428876042	MAY 20	15/07/2020
14706	797769-868480	80150012941	101769000433	797769868480	MAY 20	15/07/2020
14707	797769-868480	80150012941	101767006502	797769868480	MAY 20	15/07/2020
14708	797820-627947	80150012941	101767006326	797820627947	MAY 20	15/07/2020
14709	798284-991927	80150012941	101769000439	798284991927	MAY 20	15/07/2020
14710	798284-991927	80150012941	101767006515	798284991927	MAY 20	15/07/2020
14711	798358-668855	80150012941	101767000166	798358668855	MAY 20	15/07/2020
14712	798466-722555	80150012941	101769000495	798466722555	MAY 20	15/07/2020
14713	798466-722555	80150012941	101767006815	798466722555	MAY 20	15/07/2020
14714	798469-489435	80150012941	101768000005	798469489435	ABR 20	15/07/2020
14715	798469-489435	80150012941	101766000056	798469489435	ABR 20	15/07/2020
14716	799050-598764	80150012941	701698000167	799050598764	JUN 20	15/07/2020
14717	799083-378172	80150012941	101769000177	799083378172	MAY 20	15/07/2020
14718	799083-378172	80150012941	101767005977	799083378172	MAY 20	15/07/2020
14719	799171-618175	80150012941	101767004861	799171618175	MAY 20	15/07/2020
14720	799369-642182	80150012941	101431000238	799369642182	JUN 20	15/07/2020
14721	799428-235962	80150012941	101697000187	799428235962	MAY 20	15/07/2020
14722	799428-235962	80150012941	101767000096	799428235962	MAY 20	15/07/2020
14723	799515-929833	80150012941	701698000168	799515929833	JUN 20	15/07/2020
14724	799662-370658	80150012941	101763000093	799662370658	JUN 20	15/07/2020
14725	799707-904413	80150012941	101767005152	799707904413	MAY 20	15/07/2020
14726	800000-129641	80150012941	101767005656	800000129641	MAY 20	15/07/2020
14727	800050NAFOCA	80150012941	101767009276	M081200034	MAY 20	15/07/2020
14728	800073-852787	80150012941	101417000666	800073852787	MAY 20	15/07/2020
14729	800073-852787	80150012941	101767005153	800073852787	MAY 20	15/07/2020
14730	800101ALGORI	80150012941	101436000075	M121200090	JUN 20	15/07/2020
14731	800104SAVAEL	80150012941	101760000315	ME931200123	JUN 20	15/07/2020
14732	800105MALIZA	80150012941	101594000303	MPAB1205604	JUN 20	15/07/2020
14733	800105SAQUIMI	80150012941	101767008640	M041200097	MAY 20	15/07/2020
14734	800108DESARE	80150012941	101767008945	M061200026	MAY 20	15/07/2020
14735	800108DEVAEU	80150012941	101765000273	MPAB1207294	JUN 20	15/07/2020
14736	800108ROABJO	80150012941	101417002485	MPAB1203870	JUN 20	15/07/2020
14737	800111SOGORO	80150012941	101767003713	MPAB1201659	MAY 20	15/07/2020
14738	800113LICRHE	80150012941	101763000214	MPAB1206938	JUN 20	15/07/2020
14739	800113SAHEER	80150012941	701698001199	ME881200112	JUN 20	15/07/2020
14740	800114PEGOJO	80150012941	201350002183	MPAB1202348	MAY 20	15/07/2020
14741	800114PEGOJO	80150012941	101767004391	MPAB1202348	MAY 20	15/07/2020
14742	800115FRBESA	80150012941	701698000510	ME751200046	JUN 20	15/07/2020
14743	800115VAMEMI	80150012941	101329003081	SEPI1203081	MAY 20	15/07/2020
14744	800116HERAPE	80150012941	101763000520	ME011200751	JUN 20	15/07/2020
14745	800120REJIFE	80150012941	201350002345	MPAB1202510	MAY 20	15/07/2020
14746	800120REJIFE	80150012941	101767004552	MPAB1202510	MAY 20	15/07/2020
14747	800121MUVAMA	80150012941	201350001193	MPAB1201256	MAY 20	15/07/2020
14748	800121MUVAMA	80150012941	101767003404	MPAB1201256	MAY 20	15/07/2020
14749	800122ESJIYA	80150012941	101767002362	MPAB1200185	MAY 20	15/07/2020
14750	800123MOPOAL	80150012941	101329002017	SEPI1202017	MAY 20	15/07/2020
14751	800123OREULU	80150012941	201350002187	MPAB1202352	MAY 20	15/07/2020
14752	800123OREULU	80150012941	101767004395	MPAB1202352	MAY 20	15/07/2020
14753	800125ROMAIL	80150012941	101763001614	MPAB1207126	JUN 20	15/07/2020
14754	800126SACOUR	80150012941	101767006676	MPAB1202775	MAY 20	15/07/2020
14755	800128SAALRI	80150012941	101767010986	ME251200076	MAY 20	15/07/2020
14756	800129ESRAJE	80150012941	701698001526	MPAB1206021	JUN 20	15/07/2020
14757	800130BEMAKA	80150012941	101767007396	M141200221	MAY 20	15/07/2020
14758	800131OSCHMA	80150012941	101763001571	MPAB1207083	JUN 20	15/07/2020
14759	800138-926466	80150012941	101431000239	800138926466	MAY 20	15/07/2020
14760	800138-926466	80150012941	101767006727	800138926466	MAY 20	15/07/2020



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**\*\*ACCIÓN SOCIAL\*\***

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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14761	800203OTMAAR	80150012941	101763000799	ME671200016	JUN 20	15/07/2020
14762	800205SCALODA	80150012941	100380002251	M121200009	MAY 20	15/07/2020
14763	800206TRMODE	80150012941	101767009339	M081200098	MAY 20	15/07/2020
14764	800208HELOEN	80150012941	10122400131	MSRCOV200132	MAY 20	15/07/2020
14765	800208HELOEN	80150012941	101767001206	MSRCOV200132	MAY 20	15/07/2020
14766	800209REEDZA	80150012941	101436001234	MPAB1205218	JUN 20	15/07/2020
14767	800210AREDM	80150012941	101436001099	MPAB1205082	JUN 20	15/07/2020
14768	800210QUDAYE	80150012941	701698000857	ME851200049	JUN 20	15/07/2020
14769	800210SACOSI	80150012941	201350000818	MPAB1200870	MAY 20	15/07/2020
14770	800210SACOSI	80150012941	101767003030	MPAB1200870	MAY 20	15/07/2020
14771	800212GASOMA	80150012941	101417002873	MPAB1204259	JUN 20	15/07/2020
14772	800212QUGUJO	80150012941	101329002372	SEPI1202372	MAY 20	15/07/2020
14773	800213FRRAJU	80150012941	101767010227	MPAB1203584	MAY 20	15/07/2020
14774	800214GOALJU	80150012941	101767010621	ME011200465	MAY 20	15/07/2020
14775	800214MOLOMA	80150012941	701698000576	ME771200045	JUN 20	15/07/2020
14776	800214SEGAHU	80150012941	101436000908	ME201200116	JUN 20	15/07/2020
14777	800215ECGOMA	80150012941	101767010766	ME221200046	MAY 20	15/07/2020
14778	800215MEMEPE	80150012941	10122400093	MSRCOV200093	MAY 20	15/07/2020
14779	800215MEMEPE	80150012941	101767001083	MSRCOV200093	MAY 20	15/07/2020
14780	800215SARROVI	80150012941	701698000273	ME661200090	JUN 20	15/07/2020
14781	800216MEMAMA	80150012941	101767010482	ME011200206	MAY 20	15/07/2020
14782	800217MOOLER	80150012941	101767009259	M081200017	MAY 20	15/07/2020
14783	800219ALHUPA	80150012941	101312000251	ME011200222	MAY 20	13/07/2020
14784	800219ALHUPA	80150012941	101767010498	ME011200222	MAY 20	15/07/2020
14785	800220NURANA	80150012941	101767010490	ME011200214	MAY 20	15/07/2020
14786	800221CAMAJO	80150012941	201350002391	MPAB1202556	MAY 20	15/07/2020
14787	800221CAMAJO	80150012941	101767004598	MPAB1202556	MAY 20	15/07/2020
14788	800221ORRAJU	80150012941	101760000026	ME431200106	JUN 20	15/07/2020
14789	800222VAOLEN	80150012941	101431000469	ME441200038	MAY 20	15/07/2020
14790	800222VAOLEN	80150012941	101767001545	ME441200038	MAY 20	15/07/2020
14791	800223ROSOHE	80150012941	101431000542	MPAB1204846	JUN 20	15/07/2020
14792	800224LOCREV	80150012941	101436000038	M121200053	JUN 20	15/07/2020
14793	800225POSARA	80150012941	100380001013	M031200296	MAY 20	15/07/2020
14794	800225POSARA	80150012941	101767008281	M031200296	MAY 20	15/07/2020
14795	800225RARUMA	80150012941	101760000179	ME611200147	JUN 20	15/07/2020
14796	800227GASOMA	80150012941	101763000569	ME031200678	JUN 20	15/07/2020
14797	800228APRUNA	80150012941	100380001781	M061200123	MAY 20	15/07/2020
14798	800228APRUNA	80150012941	101767009042	M061200123	MAY 20	15/07/2020
14799	800228SAABRO	80150012941	101436001104	MPAB1205087	JUN 20	15/07/2020
14800	800301GAGACY	80150012941	101329000899	SEPI1200899	MAY 20	15/07/2020
14801	800302ALLEEN	80150012941	101763000554	ME031200659	JUN 20	15/07/2020
14802	800304DEVEVI	80150012941	101767006677	MPAB1202776	MAY 20	15/07/2020
14803	800308ORMOMA	80150012941	101767006599	MPAB1202697	MAY 20	15/07/2020
14804	800312EVCAAL	80150012941	101767010083	MPAB1203437	MAY 20	15/07/2020
14805	800315VAHELU	80150012941	101760000492	MPAB1206579	JUN 20	15/07/2020
14806	800316QUPUFA	80150012941	100380003290	MPAB1203125	MAY 20	15/07/2020
14807	800316QUPUFA	80150012941	101767009772	MPAB1203125	MAY 20	15/07/2020
14808	800318COYAAL	80150012941	101436001349	MPAB1205335	JUN 20	15/07/2020
14809	800318MAESRA	80150012941	101767011194	ME281200072	MAY 20	15/07/2020
14810	800319NIALAL	80150012941	101594000281	MPAB1205582	JUN 20	15/07/2020
14811	800320PATERO	80150012941	201350001024	MPAB1201086	MAY 20	15/07/2020
14812	800320PATERO	80150012941	101767003236	MPAB1201086	MAY 20	15/07/2020
14813	800321IRREJU	80150012941	101767002595	MPAB1200421	MAY 20	15/07/2020
14814	800321JILOCA	80150012941	10122400130	MSRCOV200131	MAY 20	15/07/2020
14815	800321JILOCA	80150012941	101767001205	MSRCOV200131	MAY 20	15/07/2020
14816	800322CUVALU	80150012941	101765000248	MPAB1207269	JUN 20	15/07/2020
14817	800323VARAPA	80150012941	101767010185	MPAB1203541	MAY 20	15/07/2020
14818	800324TRSAA	80150012941	101417003003	MPAB1204390	JUN 20	15/07/2020
14819	800325BREDMA	80150012941	101767009521	MPAB1202872	MAY 20	15/07/2020
14820	800366-231195	80150012941	101769000286	800366231195	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14821	800366-231195	80150012941	101767006086	800366231195	MAY 20	15/07/2020
14822	800403FELULI	80150012941	101763000216	MPAB1206940	JUN 20	15/07/2020
14823	800403PEBAES	80150012941	100380003400	MPAB1203235	MAY 20	15/07/2020
14824	800403PEBAES	80150012941	101767009882	MPAB1203235	MAY 20	15/07/2020
14825	800404ERGLJU	80150012941	101436001269	MPAB1205254	JUN 20	15/07/2020
14826	800406GOMOVE	80150012941	101417001450	ME241200022	MAY 20	15/07/2020
14827	800406GOMOVE	80150012941	101767010879	ME241200022	MAY 20	15/07/2020
14828	800408BAHEVI	80150012941	701698000846	ME851200038	JUN 20	15/07/2020
14829	800408MASIVI	80150012941	201350002354	MPAB1202519	MAY 20	15/07/2020
14830	800408MASIVI	80150012941	101767004561	MPAB1202519	MAY 20	15/07/2020
14831	800408TRESJA	80150012941	101767007620	M151200152	MAY 20	15/07/2020
14832	800409CAINBE	80150012941	100380001582	M051200301	MAY 20	15/07/2020
14833	800409CAINBE	80150012941	101767008844	M051200301	MAY 20	15/07/2020
14834	800410AVCEKA	80150012941	101767007571	M151200103	MAY 20	15/07/2020
14835	800411ABMAMI	80150012941	101770000197	MPAB1206075	JUN 20	15/07/2020
14836	800412RAMAMI	80150012941	101767009186	M071200006	MAY 20	15/07/2020
14837	800413AVVAIV	80150012941	201350002475	MPAB1202643	MAY 20	15/07/2020
14838	800413AVVAIV	80150012941	101767004682	MPAB1202643	MAY 20	15/07/2020
14839	800414PALOSA	80150012941	101767011521	ME351200056	MAY 20	15/07/2020
14840	800416GOCAJU	80150012941	101760000536	MPAB1206623	JUN 20	15/07/2020
14841	800416MOHEJO	80150012941	201350001835	MPAB1201995	MAY 20	15/07/2020
14842	800416MOHEJO	80150012941	101767004045	MPAB1201995	MAY 20	15/07/2020
14843	800416PAMEEL	80150012941	101417002104	ME351200057	MAY 20	15/07/2020
14844	800416PAMEEL	80150012941	101767011522	ME351200057	MAY 20	15/07/2020
14845	800417CAJIVE	80150012941	201350001826	MPAB1201986	MAY 20	15/07/2020
14846	800417CAJIVE	80150012941	101767004036	MPAB1201986	MAY 20	15/07/2020
14847	800417CHOREL	80150012941	101767003416	MPAB1201268	MAY 20	15/07/2020
14848	800419SALEDE	80150012941	101767008255	M031200269	MAY 20	15/07/2020
14849	800420OLMESO	80150012941	101767007005	MPAB1202843	MAY 20	15/07/2020
14850	800423CECHEL	80150012941	101767002994	MPAB1200834	MAY 20	15/07/2020
14851	800423VIAGSE	80150012941	101767011459	ME331200014	MAY 20	15/07/2020
14852	800425JICAMA	80150012941	201350002355	MPAB1202520	MAY 20	15/07/2020
14853	800425JICAMA	80150012941	101767004562	MPAB1202520	MAY 20	15/07/2020
14854	800426ORRAAD	80150012941	201350000871	MPAB1200930	MAY 20	15/07/2020
14855	800426ORRAAD	80150012941	101767003083	MPAB1200930	MAY 20	15/07/2020
14856	800429CRVEIS	80150012941	101760000018	ME431200067	JUN 20	15/07/2020
14857	800429SAGAHA	80150012941	101767008717	M051200174	MAY 20	15/07/2020
14858	800495-260809	80150012941	101437000360	800495260809	MAY 20	15/07/2020
14859	800495-260809	80150012941	101767005657	800495260809	MAY 20	15/07/2020
14860	800502IGOCSA	80150012941	101760000361	ME931200169	JUN 20	15/07/2020
14861	800502MOLOGA	80150012941	201350002108	MPAB1202272	MAY 20	15/07/2020
14862	800502MOLOGA	80150012941	101767004317	MPAB1202272	MAY 20	15/07/2020
14863	800504CAHEAL	80150012941	101767002534	MPAB1200359	MAY 20	15/07/2020
14864	800505CACHGA	80150012941	101763001435	ME981200015	JUN 20	15/07/2020
14865	800505JUFLDA	80150012941	101763001175	ME681200302	JUN 20	15/07/2020
14866	800507BACHAI	80150012941	101767002520	MPAB1200344	MAY 20	15/07/2020
14867	800507CESABE	80150012941	101594000338	MPAB1205639	JUN 20	15/07/2020
14868	800511SAVIES	80150012941	101770000337	MPAB1206234	JUN 20	15/07/2020
14869	800511SIVETE	80150012941	101767009517	MPAB1202868	MAY 20	15/07/2020
14870	800515ZAJEIS	80150012941	101767006701	MPAB1202801	MAY 20	15/07/2020
14871	800517SAMOGU	80150012941	701698001419	ME921200046	JUN 20	15/07/2020
14872	800520GUARJO	80150012941	101767003563	MPAB1201508	MAY 20	15/07/2020
14873	800522GATARO	80150012941	101436001102	MPAB1205085	JUN 20	15/07/2020
14874	800522LUGAJU	80150012941	101436000892	ME201200100	JUN 20	15/07/2020
14875	800522MAFRCA	80150012941	101436001572	MPAB1205562	JUN 20	15/07/2020
14876	800524PELUNA	80150012941	101329002239	SEPI1202239	MAY 20	15/07/2020
14877	800525CUHEJE	80150012941	201350002097	MPAB1202261	MAY 20	15/07/2020
14878	800525CUHEJE	80150012941	101767004306	MPAB1202261	MAY 20	15/07/2020
14879	800525GAGAJO	80150012941	101767003992	MPAB1201942	MAY 20	15/07/2020
14880	800525MOBAMA	80150012941	101763001592	MPAB1207104	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14881	800526VAOBMA	80150012941	101436001522	MPAB1205512	JUN 20	15/07/2020
14882	800527SAMUEM	80150012941	101594001242	MPAB1205814	JUN 20	15/07/2020
14883	800528NAVAER	80150012941	101417002939	MPAB1204325	JUN 20	15/07/2020
14884	800530ALRANA	80150012941	101431000543	MPAB1204847	JUN 20	15/07/2020
14885	800530CHRIMA	80150012941	701698000313	ME701200019	JUN 20	15/07/2020
14886	800530GAGACE	80150012941	101594001191	MPAB1205761	JUN 20	15/07/2020
14887	800530ROFRFE	80150012941	701698000417	ME711200098	JUN 20	15/07/2020
14888	800531MOTOMA	80150012941	701698000365	ME701200072	JUN 20	15/07/2020
14889	800608MAANVI	80150012941	101594000298	MPAB1205599	JUN 20	15/07/2020
14890	800608SASUMI	80150012941	701698001382	ME921200009	JUN 20	15/07/2020
14891	800609CARADI	80150012941	101767010009	MPAB1203363	MAY 20	15/07/2020
14892	800611GARURA	80150012941	101594000326	MPAB1205627	JUN 20	15/07/2020
14893	800613RIHEMA	80150012941	101760000347	ME931200155	JUN 20	15/07/2020
14894	800614ACMEPE	80150012941	101767008932	M061200013	MAY 20	15/07/2020
14895	800614TRCRJO	80150012941	101760000533	MPAB1206620	JUN 20	15/07/2020
14896	800616VEROCE	80150012941	101417002123	ME351200076	MAY 20	15/07/2020
14897	800616VEROCE	80150012941	101767011538	ME351200076	MAY 20	15/07/2020
14898	800618CHTOJO	80150012941	101760000684	MPAB1206773	JUN 20	15/07/2020
14899	800618LOVIMA	80150012941	101770000436	MPAB1206344	JUN 20	15/07/2020
14900	800618MOCALE	80150012941	701698001344	ME911200042	JUN 20	15/07/2020
14901	800619LUGOVE	80150012941	101767010785	ME221200065	MAY 20	15/07/2020
14902	800619ZRAVI	80150012941	101767009976	MPAB1203330	MAY 20	15/07/2020
14903	800620GAISZA	80150012941	101436001215	MPAB1205198	JUN 20	15/07/2020
14904	800621VEBESA	80150012941	101765000296	MPAB1207318	JUN 20	15/07/2020
14905	800622OJCACH	80150012941	201350002284	MPAB1202449	MAY 20	15/07/2020
14906	800622OJCACH	80150012941	101767004491	MPAB1202449	MAY 20	15/07/2020
14907	800625SOSEEL	80150012941	101767008032	M031200037	MAY 20	15/07/2020
14908	800626CHJUSA	80150012941	101760000270	ME931200078	JUN 20	15/07/2020
14909	800629FEZELE	80150012941	101767003312	MPAB1201164	MAY 20	15/07/2020
14910	800630BAMAAU	80150012941	101767002359	MPAB1200182	MAY 20	15/07/2020
14911	800633-253271	80150012941	101767002088	800633253271	MAY 20	15/07/2020
14912	800696-955200	80150012941	101767005658	800696955200	MAY 20	15/07/2020
14913	800701CALAOM	80150012941	101767010493	ME011200217	MAY 20	15/07/2020
14914	800701MAVAMA	80150012941	101436000158	M121200173	JUN 20	15/07/2020
14915	800702ARLOPA	80150012941	101594000495	M031200631	JUN 20	15/07/2020
14916	800704AGCAAN	80150012941	10122400181	MSRCOV200182	MAY 20	15/07/2020
14917	800704AGCAAN	80150012941	101767001256	MSRCOV200182	MAY 20	15/07/2020
14918	800707MACOUL	80150012941	101767002653	MPAB1200480	MAY 20	15/07/2020
14919	800708GUGAAL	80150012941	201330000002	M131200003	MAY 20	15/07/2020
14920	800708GUGAAL	80150012941	101767007011	M131200003	MAY 20	15/07/2020
14921	800708MAGACO	80150012941	201350001436	MPAB1201592	MAY 20	15/07/2020
14922	800708MAGACO	80150012941	101767003647	MPAB1201592	MAY 20	15/07/2020
14923	800711MALOVE	80150012941	101436000889	ME201200097	JUN 20	15/07/2020
14924	800712RUPRCO	80150012941	101763001262	ME681200389	JUN 20	15/07/2020
14925	800714PATOMI	80150012941	101763001231	ME681200358	JUN 20	15/07/2020
14926	800714TOPIAL	80150012941	101767010247	MPAB1203604	MAY 20	15/07/2020
14927	800718REARSA	80150012941	201350001499	MPAB1201656	MAY 20	15/07/2020
14928	800718REARSA	80150012941	101767003710	MPAB1201656	MAY 20	15/07/2020
14929	800719TOLAJU	80150012941	100380003611	MPAB1203447	MAY 20	15/07/2020
14930	800719TOLAJU	80150012941	101767010093	MPAB1203447	MAY 20	15/07/2020
14931	800720OLFLHU	80150012941	101767011108	ME271200034	MAY 20	15/07/2020
14932	800726ANROYO	80150012941	101763001700	MPAB1207214	JUN 20	15/07/2020
14933	800726JICAER	80150012941	201350001260	MPAB1201416	MAY 20	15/07/2020
14934	800726JICAER	80150012941	101767003471	MPAB1201416	MAY 20	15/07/2020
14935	800726MAHICR	80150012941	101329001561	SEP1201561	MAY 20	15/07/2020
14936	800727PAGAAN	80150012941	101763001693	MPAB1207206	JUN 20	15/07/2020
14937	800728ORWAJE	80150012941	101767009216	M071200036	MAY 20	15/07/2020
14938	800729REOLER	80150012941	101763001247	ME681200374	JUN 20	15/07/2020
14939	800730CAGUSO	80150012941	101767011140	ME281200018	MAY 20	15/07/2020
14940	800769-867526	80150012941	101767006379	800769867526	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
14941	800804MABAJU	80150012941	101767003429	MPAB1201281	MAY 20	15/07/2020
14942	800805ORSOVI	80150012941	201350001944	MPAB1202108	MAY 20	15/07/2020
14943	800805ORSOVI	80150012941	101767004153	MPAB1202108	MAY 20	15/07/2020
14944	800805PEGODO	80150012941	101767007228	M141200053	MAY 20	15/07/2020
14945	800806DIREMA	80150012941	201350001068	MPAB1201131	MAY 20	15/07/2020
14946	800806DIREMA	80150012941	101767003280	MPAB1201131	MAY 20	15/07/2020
14947	800808GOPAAN	80150012941	101767008444	M031200461	MAY 20	15/07/2020
14948	800809RATRIN	80150012941	101767008380	M031200395	MAY 20	15/07/2020
14949	800812PISOJE	80150012941	201350002001	MPAB1202165	MAY 20	15/07/2020
14950	800812PISOJE	80150012941	101767004210	MPAB1202165	MAY 20	15/07/2020
14951	800812SAPAMA	80150012941	101767003909	MPAB1201859	MAY 20	15/07/2020
14952	800817CAMEYO	80150012941	101760000303	ME931200111	JUN 20	15/07/2020
14953	800818GAI SHE	80150012941	101436001561	MPAB1205551	JUN 20	15/07/2020
14954	800822GUMASO	80150012941	101417002901	MPAB1204287	JUN 20	15/07/2020
14955	800822MOACNA	80150012941	101767003182	MPAB1201031	MAY 20	15/07/2020
14956	800825ANFLMA	80150012941	101767010553	ME021200014	MAY 20	15/07/2020
14957	800826ORRONO	80150012941	101436000898	ME201200106	JUN 20	15/07/2020
14958	800826SABALU	80150012941	101763001263	ME681200390	JUN 20	15/07/2020
14959	800828CRSEMA	80150012941	101767009251	M081200009	MAY 20	15/07/2020
14960	800831ESROMA	80150012941	101767010874	ME241200017	MAY 20	15/07/2020
14961	800835-608631	80150012941	101767000711	800835608631	MAY 20	15/07/2020
14962	800901FLMAYU	80150012941	701698000415	ME711200096	JUN 20	15/07/2020
14963	800902BALERO	80150012941	101760000190	ME611200158	JUN 20	15/07/2020
14964	800903MOGAMO	80150012941	101594001216	MPAB1205787	JUN 20	15/07/2020
14965	800904MAMETE	80150012941	101417002903	MPAB1204289	JUN 20	15/07/2020
14966	800904MOMIRO	80150012941	101763001444	ME981200024	JUN 20	15/07/2020
14967	800905LuRaEl	80150012941	201350000170	MPAB1200208	MAY 20	15/07/2020
14968	800905LuRaEl	80150012941	101767002385	MPAB1200208	MAY 20	15/07/2020
14969	800909LUHEPE	80150012941	101594001212	MPAB1205783	JUN 20	15/07/2020
14970	800909RIMAJO	80150012941	101760000488	MPAB1206575	JUN 20	15/07/2020
14971	800912ZAPEFA	80150012941	101767007555	M151200087	MAY 20	15/07/2020
14972	800916JIGUKA	80150012941	101329001338	SEPI1201338	MAY 20	15/07/2020
14973	800917MAORAR	80150012941	101767011590	ME361200049	MAY 20	15/07/2020
14974	800917MAPENA	80150012941	201350002321	MPAB1202486	MAY 20	15/07/2020
14975	800917MAPENA	80150012941	101767004528	MPAB1202486	MAY 20	15/07/2020
14976	800920CAMABR	80150012941	101760000523	MPAB1206610	JUN 20	15/07/2020
14977	800923CAESMA	80150012941	101767011028	ME261200012	MAY 20	15/07/2020
14978	800924ROROAL	80150012941	201350000847	MPAB1200906	MAY 20	15/07/2020
14979	800924ROROAL	80150012941	101767003059	MPAB1200906	MAY 20	15/07/2020
14980	800925LIHEVI	80150012941	101329001428	SEPI1201428	MAY 20	15/07/2020
14981	800928CHBEGA	80150012941	101763000726	ME541200021	JUN 20	15/07/2020
14982	800928UROLMA	80150012941	101767011339	ME301200107	MAY 20	15/07/2020
14983	800929LOFL M	80150012941	101767002641	MPAB1200468	MAY 20	15/07/2020
14984	800929PADEJO	80150012941	101329002196	SEPI1202196	MAY 20	15/07/2020
14985	801001GORATE	80150012941	101767008410	M031200425	MAY 20	15/07/2020
14986	801001MESAMI	80150012941	701698000665	ME801200044	JUN 20	15/07/2020
14987	801002BUVAFR	80150012941	201350001654	MPAB1201814	MAY 20	15/07/2020
14988	801002BUVAFR	80150012941	101767003864	MPAB1201814	MAY 20	15/07/2020
14989	801003ZESAMA	80150012941	101767008401	M031200416	MAY 20	15/07/2020
14990	801005MACAJU	80150012941	701698001280	ME901200019	JUN 20	15/07/2020
14991	801006CRROMA	80150012941	201350000886	MPAB1200945	MAY 20	15/07/2020
14992	801006CRROMA	80150012941	101767003098	MPAB1200945	MAY 20	15/07/2020
14993	801006JIFLEV	80150012941	100380001846	M061200188	MAY 20	15/07/2020
14994	801006JIFLEV	80150012941	101767009105	M061200188	MAY 20	15/07/2020
14995	801007GOSAYA	80150012941	101767007226	M141200051	MAY 20	15/07/2020
14996	801008MOHEJE	80150012941	101767004688	MPAB1202649	MAY 20	15/07/2020
14997	801009-615067	80150012941	101763000322	801009615067	JUN 20	15/07/2020
14998	801010CAOVWE	80150012941	101767002724	MPAB1200555	MAY 20	15/07/2020
14999	801011GOGAED	80150012941	101763001620	MPAB1207132	JUN 20	15/07/2020
15000	801012CAROGO	80150012941	101760000458	MPAB1206545	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15001	801014JARAPE	80150012941	101767009193	M071200013	MAY 20	15/07/2020
15002	801014JOMAAM	80150012941	101436001384	MPAB1205372	JUN 20	15/07/2020
15003	801014MASAEF	80150012941	701698000593	ME781200013	JUN 20	15/07/2020
15004	801016MAMAIR	80150012941	101767010069	MPAB1203423	MAY 20	15/07/2020
15005	801017BEISVA	80150012941	101436000926	MPAB1204908	JUN 20	15/07/2020
15006	801017MUACGI	80150012941	101767009730	MPAB1203083	MAY 20	15/07/2020
15007	801017VARABA	80150012941	101594000417	MPAB1205719	JUN 20	15/07/2020
15008	801019LABAMA	80150012941	101767007507	M151200038	MAY 20	15/07/2020
15009	801020MASOLA	80150012941	101767010439	ME011200163	MAY 20	15/07/2020
15010	801021ALMAVE	80150012941	101767009359	M081200118	MAY 20	15/07/2020
15011	801024RUURIL	80150012941	101763000311	MPAB1207037	JUN 20	15/07/2020
15012	801026RODUSA	80150012941	100380001403	M041200122	MAY 20	15/07/2020
15013	801026RODUSA	80150012941	101767008665	M041200122	MAY 20	15/07/2020
15014	801027GAMACE	80150012941	101417002035	ME331200019	MAY 20	15/07/2020
15015	801027GAMACE	80150012941	101767011464	ME331200019	MAY 20	15/07/2020
15016	801027POSEAR	80150012941	101594001062	ME661200008	JUN 20	15/07/2020
15017	801029GAARAN	80150012941	101763001674	MPAB1207187	JUN 20	15/07/2020
15018	801068-112430	80150012941	101765000135	801068112430	JUN 20	15/07/2020
15019	801102MAGAAN	80150012941	101767007671	M161200042	MAY 20	15/07/2020
15020	801102ROHEVI	80150012941	101767002650	MPAB1200477	MAY 20	15/07/2020
15021	801103MAVISA	80150012941	101436001473	MPAB1205462	JUN 20	15/07/2020
15022	801103RAMESI	80150012941	101763001573	MPAB1207085	JUN 20	15/07/2020
15023	801103ROGACE	80150012941	101767002255	MPAB1200077	MAY 20	15/07/2020
15024	801104GOSALI	80150012941	201330000094	M131200095	MAY 20	15/07/2020
15025	801104GOSALI	80150012941	101767007103	M131200095	MAY 20	15/07/2020
15026	801105HEHERA	80150012941	101767011171	ME281200049	MAY 20	15/07/2020
15027	801105HEHERO	80150012941	101767011172	ME281200050	MAY 20	15/07/2020
15028	801106RAMOJO	80150012941	201350002072	MPAB1202236	MAY 20	15/07/2020
15029	801106RAMOJO	80150012941	101767004281	MPAB1202236	MAY 20	15/07/2020
15030	801109ARPEJO	80150012941	101417003081	MPAB1204468	JUN 20	15/07/2020
15031	801113VAROMA	80150012941	101431000431	ME431200057	MAY 20	15/07/2020
15032	801113VAROMA	80150012941	101767001507	ME431200057	MAY 20	15/07/2020
15033	801114MUMOJE	80150012941	201330000075	M131200076	MAY 20	15/07/2020
15034	801114MUMOJE	80150012941	101767007084	M131200076	MAY 20	15/07/2020
15035	801117ALPEAL	80150012941	101767002793	MPAB1200624	MAY 20	15/07/2020
15036	801117HETRGE	80150012941	101767009266	M081200024	MAY 20	15/07/2020
15037	801118URAVMA	80150012941	701698001250	ME891200040	JUN 20	15/07/2020
15038	801119ESVEMA	80150012941	101767010243	MPAB1203600	MAY 20	15/07/2020
15039	801120JUCACE	80150012941	101436000096	M121200111	JUN 20	15/07/2020
15040	801121MAHEER	80150012941	201350001959	MPAB1202123	MAY 20	15/07/2020
15041	801121MAHEER	80150012941	101767004168	MPAB1202123	MAY 20	15/07/2020
15042	801123ZAGUIS	80150012941	201350001528	MPAB1201685	MAY 20	15/07/2020
15043	801123ZAGUIS	80150012941	101767003739	MPAB1201685	MAY 20	15/07/2020
15044	801125CAJACA	80150012941	101431000545	MPAB1204849	JUN 20	15/07/2020
15045	801128HUJAJO	80150012941	101767003861	MPAB1201811	MAY 20	15/07/2020
15046	801129FRPENA	80150012941	101767010124	MPAB1203480	MAY 20	15/07/2020
15047	801129RAJAJU	80150012941	101417002620	MPAB1204005	JUN 20	15/07/2020
15048	801130DUARCA	80150012941	101436001547	MPAB1205537	JUN 20	15/07/2020
15049	801130JEEESMA	80150012941	101765000291	MPAB1207313	JUN 20	15/07/2020
15050	801130LOANCR	80150012941	101436000975	MPAB1204958	JUN 20	15/07/2020
15051	801203MAJIMA	80150012941	101767008517	M031200538	MAY 20	15/07/2020
15052	801204GACEVI	80150012941	101767004626	MPAB1202585	MAY 20	15/07/2020
15053	801205LAGAMA	80150012941	101763000197	MPAB1206920	JUN 20	15/07/2020
15054	801205LIGUMI	80150012941	101767009641	MPAB1202994	MAY 20	15/07/2020
15055	801206NIVAMA	80150012941	101436000793	M471200033	JUN 20	15/07/2020
15056	801208SIAPAN	80150012941	201330000008	M131200009	MAY 20	15/07/2020
15057	801208SIAPAN	80150012941	101767007017	M131200009	MAY 20	15/07/2020
15058	801208ZAZAMO	80150012941	101763001696	MPAB1207209	JUN 20	15/07/2020
15059	801209CAAPJU	80150012941	100380002209	M091200077	MAY 20	15/07/2020
15060	801209CAAPJU	80150012941	101767009460	M091200077	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15061	801209VAROMA	80150012941	201350001686	MPAB1201846	MAY 20	15/07/2020
15062	801209VAROMA	80150012941	101767003896	MPAB1201846	MAY 20	15/07/2020
15063	801211GUBEDA	80150012941	101767008427	M031200444	MAY 20	15/07/2020
15064	801211GUCADA	80150012941	201350001986	MPAB1202150	MAY 20	15/07/2020
15065	801211GUCADA	80150012941	101767004195	MPAB1202150	MAY 20	15/07/2020
15066	801211RARODE	80150012941	101767009437	M091200054	MAY 20	15/07/2020
15067	801215MOVIIJO	80150012941	701698000687	ME811200015	JUN 20	15/07/2020
15068	801215ROPEJU	80150012941	701698000650	ME801200029	JUN 20	15/07/2020
15069	801215SASACL	80150012941	101767003234	MPAB1201084	MAY 20	15/07/2020
15070	801217MAHESA	80150012941	201350002165	MPAB1202330	MAY 20	15/07/2020
15071	801217MAHESA	80150012941	101767004374	MPAB1202330	MAY 20	15/07/2020
15072	801219ROHEDA	80150012941	201350001949	MPAB1202113	MAY 20	15/07/2020
15073	801219ROHEDA	80150012941	101767004158	MPAB1202113	MAY 20	15/07/2020
15074	801222LOESJO	80150012941	101767011584	ME361200043	MAY 20	15/07/2020
15075	801224MAMAJE	80150012941	101767010685	ME191200005	MAY 20	15/07/2020
15076	801224PAVEDE	80150012941	101329002191	SEPI1202191	MAY 20	15/07/2020
15077	801224PESAMA	80150012941	101594000487	M031200623	JUN 20	15/07/2020
15078	801228CAPLMA	80150012941	101763000712	ME541200007	JUN 20	15/07/2020
15079	801229TOPALI	80150012941	101417002484	MPAB1203869	JUN 20	15/07/2020
15080	801230GAFUEL	80150012941	101417001005	ME011200378	MAY 20	15/07/2020
15081	801230GAFUEL	80150012941	101767010604	ME011200378	MAY 20	15/07/2020
15082	801230SAGRNO	80150012941	101594001119	ME661200065	JUN 20	15/07/2020
15083	80123MGAFUEL	80150012941	101767010366	ME011200088	MAY 20	15/07/2020
15084	801420-405670	80150012941	101763000361	801420405670	JUN 20	15/07/2020
15085	801551-992812	80150012941	100380000521	801551992812	MAY 20	15/07/2020
15086	801551-992812	80150012941	101767001589	801551992812	MAY 20	15/07/2020
15087	801764-812914	80150012941	100380000522	801764812914	MAY 20	15/07/2020
15088	801764-812914	80150012941	101767001609	801764812914	MAY 20	15/07/2020
15089	802137-751381	80150012941	101437000362	802137751381	MAY 20	15/07/2020
15090	802137-751381	80150012941	101767005659	802137751381	MAY 20	15/07/2020
15091	802247-170281	80150012941	101769000398	802247170281	MAY 20	15/07/2020
15092	802247-170281	80150012941	101767006374	802247170281	MAY 20	15/07/2020
15093	802367-937236	80150012941	101417000667	802367937236	MAY 20	15/07/2020
15094	802367-937236	80150012941	101767001647	802367937236	MAY 20	15/07/2020
15095	802418-956586	80150012941	101767005660	802418956586	MAY 20	15/07/2020
15096	802450-824712	80150012941	101767007956	802450824712	MAY 20	15/07/2020
15097	802470-494164	80150012941	101769000225	802470494164	MAY 20	15/07/2020
15098	802470-494164	80150012941	101767006025	802470494164	MAY 20	15/07/2020
15099	802644-457645	80150012941	101769000226	802644457645	MAY 20	15/07/2020
15100	802644-457645	80150012941	101767006026	802644457645	MAY 20	15/07/2020
15101	802852-878613	80150012941	101767005661	802852878613	MAY 20	15/07/2020
15102	802892-742194	80150012941	101767006859	802892742194	MAY 20	15/07/2020
15103	803012-321783	80150012941	101769000229	803012321783	MAY 20	15/07/2020
15104	803012-321783	80150012941	101767006029	803012321783	MAY 20	15/07/2020
15105	803012-566021	80150012941	101769000550	803012566021	MAY 20	15/07/2020
15106	803012-566021	80150012941	101767006948	803012566021	MAY 20	15/07/2020
15107	803325-371608	80150012941	101769000230	803325371608	MAY 20	15/07/2020
15108	803325-371608	80150012941	101767006030	803325371608	MAY 20	15/07/2020
15109	803400-151097	80150012941	101765000047	803400151097	JUN 20	15/07/2020
15110	803450-968982	80150012941	101767000295	803450968982	MAY 20	15/07/2020
15111	803476-584267	80150012941	101767007948	803476584267	MAY 20	15/07/2020
15112	803638-190426	80150012941	101417000670	803638190426	MAY 20	15/07/2020
15113	803638-190426	80150012941	101767005154	803638190426	MAY 20	15/07/2020
15114	803676-535649	80150012941	101767005155	803676535649	MAY 20	15/07/2020
15115	803827-775067	80150012941	101767001278	803827775067	MAY 20	15/07/2020
15116	803936-634736	80150012941	101767007863	803936634736	MAY 20	15/07/2020
15117	80407FNIGAOS	80150012941	201350001475	MPAB1201632	MAY 20	15/07/2020
15118	80407FNIGAOS	80150012941	101767003686	MPAB1201632	MAY 20	15/07/2020
15119	804268-308389	80150012941	101767005285	804268308389	MAY 20	15/07/2020
15120	804324-702334	80150012941	101767000521	804324702334	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15121	804357-198150	80150012941	101767000871	804357198150	MAY 20	15/07/2020
15122	804671-821865	80150012941	101767005156	804671821865	MAY 20	15/07/2020
15123	804822-796197	80150012941	101767001710	804822796197	MAY 20	15/07/2020
15124	804992-493618	80150012941	101767000254	804992493618	MAY 20	15/07/2020
15125	805092-212786	80150012941	101769000493	805092212786	MAY 20	15/07/2020
15126	805092-212786	80150012941	101767006811	805092212786	MAY 20	15/07/2020
15127	805095-410927	80150012941	101769000235	805095410927	MAY 20	15/07/2020
15128	805095-410927	80150012941	101767006035	805095410927	MAY 20	15/07/2020
15129	805130-637214	80150012941	101417000674	805130637214	MAY 20	15/07/2020
15130	805130-637214	80150012941	101767007912	805130637214	MAY 20	15/07/2020
15131	805327-501436	80150012941	701698000169	805327501436	JUN 20	15/07/2020
15132	805554-344787	80150012941	101767000852	805554344787	MAY 20	15/07/2020
15133	806153-699403	80150012941	101767005157	806153699403	MAY 20	15/07/2020
15134	806435-522668	80150012941	101767005158	806435522668	MAY 20	15/07/2020
15135	806567-838628	80150012941	101763000089	806567838628	JUN 20	15/07/2020
15136	806777-889727	80150012941	101767005159	806777889727	MAY 20	15/07/2020
15137	807161-323118	80150012941	101770000272	807161323118	JUN 20	15/07/2020
15138	807318-538510	80150012941	101767000288	807318538510	MAY 20	15/07/2020
15139	807414-475894	80150012941	101767004740	807414475894	MAY 20	15/07/2020
15140	807712-137119	80150012941	101767005662	807712137119	MAY 20	15/07/2020
15141	807755-391213	80150012941	101764000033	807755391213	MAY 20	15/07/2020
15142	807918-770255	80150012941	101767006357	807918770255	MAY 20	15/07/2020
15143	808357-970836	80150012941	101697000188	808357970836	MAY 20	15/07/2020
15144	808357-970836	80150012941	101767005895	808357970836	MAY 20	15/07/2020
15145	808536-309339	80150012941	101769000539	808536309339	MAY 20	15/07/2020
15146	808536-309339	80150012941	101767006924	808536309339	MAY 20	15/07/2020
15147	808541-541719	80150012941	101767000434	808541541719	MAY 20	15/07/2020
15148	808546-227292	80150012941	101770000549	808546227292	JUN 20	15/07/2020
15149	809034-168048	80150012941	101769000147	809034168048	MAY 20	15/07/2020
15150	809034-168048	80150012941	101767005947	809034168048	MAY 20	15/07/2020
15151	809049-197323	80150012941	101431000242	809049197323	MAY 20	15/07/2020
15152	809049-197323	80150012941	101767005286	809049197323	MAY 20	15/07/2020
15153	809088-796691	80150012941	101769000469	809088796691	MAY 20	15/07/2020
15154	809088-796691	80150012941	101767006733	809088796691	MAY 20	15/07/2020
15155	809110-541306	80150012941	101769000422	809110541306	MAY 20	15/07/2020
15156	809110-541306	80150012941	101767006469	809110541306	MAY 20	15/07/2020
15157	809137-771479	80150012941	101767000827	809137771479	MAY 20	15/07/2020
15158	809620-531350	80150012941	101697000189	809620531350	MAY 20	15/07/2020
15159	809620-531350	80150012941	101767005896	809620531350	MAY 20	15/07/2020
15160	810101PIJAL	80150012941	101767003180	MPAB1201029	MAY 20	15/07/2020
15161	810103HEVINO	80150012941	101760000017	ME431200066	JUN 20	15/07/2020
15162	810103ORRAJO	80150012941	701698000572	ME771200041	JUN 20	15/07/2020
15163	810105HEHEMA	80150012941	701698000884	ME851200076	JUN 20	15/07/2020
15164	810105QUCAAL	80150012941	701698000730	ME831200007	JUN 20	15/07/2020
15165	810105VEPEDU	80150012941	101767001020	MSRCOV200029	MAY 20	15/07/2020
15166	810108ROKALU	80150012941	101436001339	MPAB1205325	JUN 20	15/07/2020
15167	810108VEPAGA	80150012941	101417001391	ME221200101	MAY 20	15/07/2020
15168	810108VEPAGA	80150012941	101767010821	ME221200101	MAY 20	15/07/2020
15169	810109MACAJU	80150012941	101767009183	M071200003	MAY 20	15/07/2020
15170	810114ACPEPE	80150012941	101417002896	MPAB1204282	JUN 20	15/07/2020
15171	810114AGCAMA	80150012941	201350002286	MPAB1202451	MAY 20	15/07/2020
15172	810114AGCAMA	80150012941	101767004493	MPAB1202451	MAY 20	15/07/2020
15173	810114MESAMA	80150012941	101417003284	MPAB1204679	JUN 20	15/07/2020
15174	810117RAGОВI	80150012941	101767001093	MSRCOV200103	MAY 20	15/07/2020
15175	810117ROSICL	80150012941	101767004644	MPAB1202605	MAY 20	15/07/2020
15176	810120MECHHO	80150012941	101763000229	MPAB1206953	JUN 20	15/07/2020
15177	810121FLRAJA	80150012941	101431000411	ME431200037	MAY 20	15/07/2020
15178	810121FLRAJA	80150012941	101767001487	ME431200037	MAY 20	15/07/2020
15179	810121GABAJO	80150012941	101760000389	MPAB1206475	JUN 20	15/07/2020
15180	810121PEMEFE	80150012941	101767007630	M151200162	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15181	810122AMVAMA	80150012941	101767010979	ME251200069	MAY 20	15/07/2020
15182	810124HECRYA	80150012941	101763000950	ME681200076	JUN 20	15/07/2020
15183	810124SOZAMI	80150012941	101417003296	MPAB1204691	JUN 20	15/07/2020
15184	810124ZAFEMA	80150012941	101767011640	ME361200100	MAY 20	15/07/2020
15185	810125AGORRU	80150012941	101767007408	M141200233	MAY 20	15/07/2020
15186	810129GOCAVA	80150012941	101767010922	ME251200012	MAY 20	15/07/2020
15187	810129HEVESO	80150012941	101763001173	ME681200300	JUN 20	15/07/2020
15188	810129MECHNA	80150012941	101767007773	M161200147	MAY 20	15/07/2020
15189	810129SADIJO	80150012941	101770000522	MPAB1206446	JUN 20	15/07/2020
15190	810130FLMEAD	80150012941	101417001839	ME301200036	MAY 20	15/07/2020
15191	810130FLMEAD	80150012941	101767011268	ME301200036	MAY 20	15/07/2020
15192	810202OLATVE	80150012941	101767010965	ME251200055	MAY 20	15/07/2020
15193	810204JUMEJU	80150012941	101763000723	ME541200018	JUN 20	15/07/2020
15194	810205SORESAS	80150012941	101329002936	SEPI1202936	MAY 20	15/07/2020
15195	810205VASOBE	80150012941	101767004111	MPAB1202066	MAY 20	15/07/2020
15196	810206CHVALI	80150012941	101770000208	MPAB1206087	JUN 20	15/07/2020
15197	810206ESPEEN	80150012941	101417003047	MPAB1204434	JUN 20	15/07/2020
15198	810206GOMAJU	80150012941	101767006566	MPAB1202664	MAY 20	15/07/2020
15199	810206RUGORO	80150012941	101767009872	MPAB1203225	MAY 20	15/07/2020
15200	810207CORERI	80150012941	101760000439	MPAB1206526	JUN 20	15/07/2020
15201	810207MAPAMA	80150012941	101767011060	ME261200044	MAY 20	15/07/2020
15202	810209MEFLAG	80150012941	101767008556	M041200013	MAY 20	15/07/2020
15203	810212AGCOCA	80150012941	701698000566	ME771200035	JUN 20	15/07/2020
15204	810212SOPEVI	80150012941	201350001512	MPAB1201669	MAY 20	15/07/2020
15205	810212SOPEVI	80150012941	101767003723	MPAB1201669	MAY 20	15/07/2020
15206	810216TEROEL	80150012941	201330000363	M141200197	MAY 20	15/07/2020
15207	810216TEROEL	80150012941	101767007372	M141200197	MAY 20	15/07/2020
15208	810216VIFLER	80150012941	101767008131	M031200137	MAY 20	15/07/2020
15209	810217NEMOSI	80150012941	101763000455	ME011200684	JUN 20	15/07/2020
15210	810218ESMEJA	80150012941	101767011561	ME361200020	MAY 20	15/07/2020
15211	810219LoQuBe	80150012941	101767003024	MPAB1200864	MAY 20	15/07/2020
15212	810220VIONRU	80150012941	101594000274	MPAB1205575	JUN 20	15/07/2020
15213	810221ARLUDO	80150012941	101765000271	MPAB1207292	JUN 20	15/07/2020
15214	810222PEVIHE	80150012941	101760000354	ME931200162	JUN 20	15/07/2020
15215	810223CHSAJA	80150012941	101767011082	ME271200008	MAY 20	15/07/2020
15216	810225GASAWA	80150012941	701698001479	MPAB1205974	JUN 20	15/07/2020
15217	810226REFRMA	80150012941	101594000316	MPAB1205617	JUN 20	15/07/2020
15218	810228AGMAES	80150012941	101767008728	M051200185	MAY 20	15/07/2020
15219	810302MAORRO	80150012941	701698000248	ME341200022	JUN 20	15/07/2020
15220	810305AYMAAD	80150012941	101767010573	ME011200269	MAY 20	15/07/2020
15221	810305CRDARE	80150012941	101767009503	MPAB1202854	MAY 20	15/07/2020
15222	810306CAALJO	80150012941	101767007268	M141200093	MAY 20	15/07/2020
15223	810307CEDONO	80150012941	101763000903	ME681200029	JUN 20	15/07/2020
15224	810310GOPEHU	80150012941	101767002592	MPAB1200418	MAY 20	15/07/2020
15225	810310NOMAFI	80150012941	101767009626	MPAB1202979	MAY 20	15/07/2020
15226	810311LUCOER	80150012941	101417002937	MPAB1204323	JUN 20	15/07/2020
15227	810311SAELMO	80150012941	101436001438	MPAB1205426	JUN 20	15/07/2020
15228	810311SASACA	80150012941	101329002807	SEPI1202807	MAY 20	15/07/2020
15229	810312HUERSA	80150012941	101436001470	MPAB1205459	JUN 20	15/07/2020
15230	810314POMAEI	80150012941	101767009287	M081200045	MAY 20	15/07/2020
15231	810316SEREAB	80150012941	101767004615	MPAB1202574	MAY 20	15/07/2020
15232	810318JIHEMA	80150012941	101760000436	MPAB1206523	JUN 20	15/07/2020
15233	810323GASEDA	80150012941	101431000457	ME441200026	MAY 20	15/07/2020
15234	810323GASEDA	80150012941	101767001533	ME441200026	MAY 20	15/07/2020
15235	810324GACOSA	80150012941	101767011003	ME251200093	MAY 20	15/07/2020
15236	810324ROROMI	80150012941	101763001259	ME681200386	JUN 20	15/07/2020
15237	810325AGDELI	80150012941	201350002341	MPAB1202506	MAY 20	15/07/2020
15238	810325AGDELI	80150012941	101767004548	MPAB1202506	MAY 20	15/07/2020
15239	810326SARAMI	80150012941	101760000125	ME611200088	JUN 20	15/07/2020
15240	810327OSRORA	80150012941	101431000497	MPAB1204800	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15241	810329IBDIVI	80150012941	201350001038	MPAB1201100	MAY 20	15/07/2020
15242	810329IBDIVI	80150012941	101767003250	MPAB1201100	MAY 20	15/07/2020
15243	810401MAVICE	80150012941	201350000111	MPAB1200149	MAY 20	15/07/2020
15244	810401MAVICE	80150012941	101767002326	MPAB1200149	MAY 20	15/07/2020
15245	810401MONAMA	80150012941	101767001199	MSRCOV200125	MAY 20	15/07/2020
15246	810402FEANVI	80150012941	201350001381	MPAB1201537	MAY 20	15/07/2020
15247	810402FEANVI	80150012941	101767003592	MPAB1201537	MAY 20	15/07/2020
15248	810402GAOLAM	80150012941	101767010298	ME011200020	MAY 20	15/07/2020
15249	810404JOLUBO	80150012941	101431000498	MPAB1204801	JUN 20	15/07/2020
15250	810404LOVEJO	80150012941	101760000146	ME611200112	JUN 20	15/07/2020
15251	810404MAIXAB	80150012941	201350001838	MPAB1201998	MAY 20	15/07/2020
15252	810404MAIXAB	80150012941	101767004048	MPAB1201998	MAY 20	15/07/2020
15253	810406AGGAMI	80150012941	101763000187	MPAB1206910	JUN 20	15/07/2020
15254	810406RACREL	80150012941	101329002513	SEPI1202513	MAY 20	15/07/2020
15255	810406GROPERO	80150012941	701698000370	ME701200077	JUN 20	15/07/2020
15256	810407JUJOPA	80150012941	101431000589	MPAB1204893	JUN 20	15/07/2020
15257	810408EVEVEMUR	80150012941	101431000562	MPAB1204866	JUN 20	15/07/2020
15258	810408JUAMPA	80150012941	101329001361	SEPI1201361	MAY 20	15/07/2020
15259	810411VIROAN	80150012941	101767011226	ME281200104	MAY 20	15/07/2020
15260	810412BEGOJU	80150012941	201350001669	MPAB1201829	MAY 20	15/07/2020
15261	810412BEGOJU	80150012941	101767003879	MPAB1201829	MAY 20	15/07/2020
15262	810412HEINHE	80150012941	101767009624	MPAB1202977	MAY 20	15/07/2020
15263	810415GUCRLE	80150012941	101767010440	ME011200164	MAY 20	15/07/2020
15264	810415JOANMI	80150012941	101436001166	MPAB1205149	JUN 20	15/07/2020
15265	810415MECEJO	80150012941	101767004691	MPAB1202652	MAY 20	15/07/2020
15266	810416URVIJO	80150012941	101767001045	MSRCOV200054	MAY 20	15/07/2020
15267	810417TEPAKA	80150012941	101417003314	MPAB1204709	JUN 20	15/07/2020
15268	810418PEARFL	80150012941	101436001002	MPAB1204985	JUN 20	15/07/2020
15269	810421GUALUL	80150012941	101767009849	MPAB1203202	MAY 20	15/07/2020
15270	810421REMEAN	80150012941	101763000397	ME011200625	JUN 20	15/07/2020
15271	810421SABEJO	80150012941	701698001017	ME871200049	JUN 20	15/07/2020
15272	810423GAGAGE	80150012941	101417002831	MPAB1204217	JUN 20	15/07/2020
15273	810423RODIMA	80150012941	101760000503	MPAB1206590	JUN 20	15/07/2020
15274	810425CRGOGL	80150012941	101767009429	M091200046	MAY 20	15/07/2020
15275	810427HESAXA	80150012941	101767007583	M151200115	MAY 20	15/07/2020
15276	810427MEALD	80150012941	101767009026	M061200107	MAY 20	15/07/2020
15277	810428GAARAT	80150012941	101431000547	MPAB1204851	JUN 20	15/07/2020
15278	810429ROMOJE	80150012941	101417003075	MPAB1204462	JUN 20	15/07/2020
15279	810501CAPRAR	80150012941	101763000399	ME011200627	JUN 20	15/07/2020
15280	810502HEHOHE	80150012941	101767010842	ME221200122	MAY 20	15/07/2020
15281	810503ANLASA	80150012941	101436001475	MPAB1205464	JUN 20	15/07/2020
15282	810503HEMAAN	80150012941	10122400014	MSRCOV200014	MAY 20	15/07/2020
15283	810503HEMAAN	80150012941	101767001005	MSRCOV200014	MAY 20	15/07/2020
15284	810503SEGUCE	80150012941	201350001505	MPAB1201662	MAY 20	15/07/2020
15285	810503SEGUCE	80150012941	101767003716	MPAB1201662	MAY 20	15/07/2020
15286	810505COGRRO	80150012941	201350000666	MPAB1200711	MAY 20	15/07/2020
15287	810505COGRRO	80150012941	101767002878	MPAB1200711	MAY 20	15/07/2020
15288	810505FIMASI	80150012941	100380000916	M031200199	MAY 20	15/07/2020
15289	810505FIMASI	80150012941	101767008189	M031200199	MAY 20	15/07/2020
15290	810505VAAMFI	80150012941	101765000242	MPAB1207263	JUN 20	15/07/2020
15291	810506JATOFA	80150012941	101767007708	M161200079	MAY 20	15/07/2020
15292	810506PIBOSI	80150012941	101767007801	M161200175	MAY 20	15/07/2020
15293	810506RIPECL	80150012941	101417002728	MPAB1204113	JUN 20	15/07/2020
15294	810507RIMAJO	80150012941	201350002086	MPAB1202250	MAY 20	15/07/2020
15295	810507RIMAJO	80150012941	101767004295	MPAB1202250	MAY 20	15/07/2020
15296	810508TOMAME	80150012941	101763001441	ME981200021	JUN 20	15/07/2020
15297	810510CEVEFR	80150012941	101767002662	MPAB1200493	MAY 20	15/07/2020
15298	810510QUTEBL	80150012941	100380003547	MPAB1203383	MAY 20	15/07/2020
15299	810510QUTEBL	80150012941	101767010029	MPAB1203383	MAY 20	15/07/2020
15300	810511TEVASO	80150012941	201350001968	MPAB1202132	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15301	810511TEVASO	80150012941	101767004177	MPAB1202132	MAY 20	15/07/2020
15302	810512CACHLO	80150012941	101763001413	ME971200012	JUN 20	15/07/2020
15303	810514COROFR	80150012941	101767009284	M081200042	MAY 20	15/07/2020
15304	810516VEMOIR	80150012941	101767002230	MPAB1200052	MAY 20	15/07/2020
15305	810517ROALAI	80150012941	701698001145	ME881200058	JUN 20	15/07/2020
15306	810518CULOSI	80150012941	701698001218	ME891200008	JUN 20	15/07/2020
15307	810520GAGABE	80150012941	101767009230	M071200053	MAY 20	15/07/2020
15308	810525MICRIS	80150012941	101760000234	ME931200042	JUN 20	15/07/2020
15309	810525MIMAEV	80150012941	101763000169	MPAB1206892	JUN 20	15/07/2020
15310	810526MEHELU	80150012941	101767008030	M031200035	MAY 20	15/07/2020
15311	810528FLALMI	80150012941	101767008390	M031200405	MAY 20	15/07/2020
15312	810529ROMORA	80150012941	101417001497	ME251200016	MAY 20	15/07/2020
15313	810529ROMORA	80150012941	101767010926	ME251200016	MAY 20	15/07/2020
15314	810530JIARFE	80150012941	101594000372	MPAB1205674	JUN 20	15/07/2020
15315	810531GARIOC	80150012941	101767010771	ME221200051	MAY 20	15/07/2020
15316	810577-439943	80150012941	101767004767	810577439943	MAY 20	15/07/2020
15317	810601GABEJA	80150012941	101763000816	ME671200033	JUN 20	15/07/2020
15318	810601NAFOLO	80150012941	101767009332	M081200091	MAY 20	15/07/2020
15319	810602COGUCA	80150012941	101417002238	ME371200011	MAY 20	15/07/2020
15320	810602COGUCA	80150012941	101767011651	ME371200011	MAY 20	15/07/2020
15321	810603REVAMA	80150012941	101763000175	MPAB1206898	JUN 20	15/07/2020
15322	810604ROCENE	80150012941	101436001158	MPAB1205141	JUN 20	15/07/2020
15323	810607GORAAD	80150012941	201350002320	MPAB1202485	MAY 20	15/07/2020
15324	810607GORAAD	80150012941	101767004527	MPAB1202485	MAY 20	15/07/2020
15325	810609CATOAL	80150012941	101594000934	ME601200005	JUN 20	15/07/2020
15326	810609ROGAAN	80150012941	101767001239	MSRCOV200165	MAY 20	15/07/2020
15327	810610MAGAAN	80150012941	101763000986	ME681200112	JUN 20	15/07/2020
15328	810611CALOIS	80150012941	101417003068	MPAB1204455	JUN 20	15/07/2020
15329	810611CHRIJA	80150012941	101431000579	MPAB1204883	JUN 20	15/07/2020
15330	810611DOGAER	80150012941	101763000775	ME641200035	JUN 20	15/07/2020
15331	810611GAPERE	80150012941	101767008796	M051200253	MAY 20	15/07/2020
15332	810611OCCRIV	80150012941	101770000497	MPAB1206421	JUN 20	15/07/2020
15333	810612HEGAJA	80150012941	201350002302	MPAB1202467	MAY 20	15/07/2020
15334	810612HEGAJA	80150012941	101767004509	MPAB1202467	MAY 20	15/07/2020
15335	810612HEREWI	80150012941	101767004057	MPAB1202007	MAY 20	15/07/2020
15336	810612MEJALA	80150012941	101763001398	ME951200049	JUN 20	15/07/2020
15337	810613PAHEMA	80150012941	101767009973	MPAB1203327	MAY 20	15/07/2020
15338	810615QUADAGA	80150012941	701698000856	ME851200048	JUN 20	15/07/2020
15339	810617HEMALE	80150012941	101767010888	ME241200031	MAY 20	15/07/2020
15340	810618GOCABE	80150012941	101767010121	MPAB1203477	MAY 20	15/07/2020
15341	810618GOMOMA	80150012941	201350001967	MPAB1202131	MAY 20	15/07/2020
15342	810618GOMOMA	80150012941	101767004176	MPAB1202131	MAY 20	15/07/2020
15343	810619ALMAFE	80150012941	101436000091	M121200106	JUN 20	15/07/2020
15344	810620DACARO	80150012941	101767003607	MPAB1201552	MAY 20	15/07/2020
15345	810623CICRRO	80150012941	100380001182	M031200465	MAY 20	15/07/2020
15346	810623CICRRO	80150012941	101767008448	M031200465	MAY 20	15/07/2020
15347	810626FEGEFE	80150012941	101767009583	MPAB1202936	MAY 20	15/07/2020
15348	810626GOZACA	80150012941	101417002917	MPAB1204303	JUN 20	15/07/2020
15349	810628COALEL	80150012941	201350001632	MPAB1201792	MAY 20	15/07/2020
15350	810628COALEL	80150012941	101767003842	MPAB1201792	MAY 20	15/07/2020
15351	810701PEAYSE	80150012941	101767004613	MPAB1202572	MAY 20	15/07/2020
15352	810702TAARMA	80150012941	101767004414	MPAB1202371	MAY 20	15/07/2020
15353	810703PIOTRO	80150012941	101767008497	M031200517	MAY 20	15/07/2020
15354	810704LAMEAL	80150012941	101763000463	ME011200693	JUN 20	15/07/2020
15355	810707FLROSE	80150012941	101767002533	MPAB1200358	MAY 20	15/07/2020
15356	810709ANRABL	80150012941	201350000668	MPAB1200713	MAY 20	15/07/2020
15357	810709ANRABL	80150012941	101767002880	MPAB1200713	MAY 20	15/07/2020
15358	810710OLLOAM	80150012941	701698001347	ME911200045	JUN 20	15/07/2020
15359	810711HEGOOS	80150012941	101767011395	ME311200048	MAY 20	15/07/2020
15360	810713JEBAMA	80150012941	101417001624	ME261200037	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15361	810713JEBAMA	80150012941	101767011053	ME261200037	MAY 20	15/07/2020
15362	810713REMERO	80150012941	101767009977	MPAB1203331	MAY 20	15/07/2020
15363	810715CAGUCE	80150012941	101767011139	ME281200017	MAY 20	15/07/2020
15364	810716GUGOEL	80150012941	101767011281	ME301200049	MAY 20	15/07/2020
15365	810717FELUAL	80150012941	101763000217	MPAB1206941	JUN 20	15/07/2020
15366	810717MEORCY	80150012941	101767008368	M031200383	MAY 20	15/07/2020
15367	810717ORRAED	80150012941	701698001434	MPAB1205927	JUN 20	15/07/2020
15368	810717ROGOJO	80150012941	101436000177	M121200192	JUN 20	15/07/2020
15369	810718ESHEJA	80150012941	101763001135	ME681200261	JUN 20	15/07/2020
15370	810718LUGARE	80150012941	100380002607	MPAB1203074	MAY 20	15/07/2020
15371	810718LUGARE	80150012941	101767009721	MPAB1203074	MAY 20	15/07/2020
15372	810718VAVERE	80150012941	101767007676	M161200047	MAY 20	15/07/2020
15373	810724JANAJO	80150012941	100380001844	M061200186	MAY 20	15/07/2020
15374	810724JANAJO	80150012941	101767009103	M061200186	MAY 20	15/07/2020
15375	810724LUJAPA	80150012941	101436001437	MPAB1205425	JUN 20	15/07/2020
15376	810724ROLOCA	80150012941	101767011213	ME281200091	MAY 20	15/07/2020
15377	810726SANAAN	80150012941	101763000731	ME541200026	JUN 20	15/07/2020
15378	810728GOROMA	80150012941	101760000403	MPAB1206489	JUN 20	15/07/2020
15379	810730LOSAJO	80150012941	101770000450	MPAB1206358	JUN 20	15/07/2020
15380	810731PEFAHY	80150012941	101767009913	MPAB1203266	MAY 20	15/07/2020
15381	810802ASMOMA	80150012941	101767009551	MPAB1202904	MAY 20	15/07/2020
15382	810802MOROLA	80150012941	101763000182	MPAB1206905	JUN 20	15/07/2020
15383	810802SESEJU	80150012941	201350001272	MPAB1201428	MAY 20	15/07/2020
15384	810802SESEJU	80150012941	101767003483	MPAB1201428	MAY 20	15/07/2020
15385	810803PLLAJO	80150012941	101763000497	ME011200727	JUN 20	15/07/2020
15386	810804LAHEVA	80150012941	100380000956	M031200239	MAY 20	15/07/2020
15387	810804LAHEVA	80150012941	101767008227	M031200239	MAY 20	15/07/2020
15388	810807LOOLMA	80150012941	101767003343	MPAB1201195	MAY 20	15/07/2020
15389	810810CAPEMA	80150012941	101767011554	ME361200013	MAY 20	15/07/2020
15390	810811MORUJO	80150012941	101767001210	MSRCOV200136	MAY 20	15/07/2020
15391	810811PELAAL	80150012941	101767002914	MPAB1200747	MAY 20	15/07/2020
15392	810811RANANA	80150012941	201330000131	M131200132	MAY 20	15/07/2020
15393	810811RANANA	80150012941	101767007140	M131200132	MAY 20	15/07/2020
15394	810814CAJOSU	80150012941	101431000563	MPAB1204867	JUN 20	15/07/2020
15395	810814FONACA	80150012941	101767009245	M081200003	MAY 20	15/07/2020
15396	810814NANUIR	80150012941	101767009863	MPAB1203216	MAY 20	15/07/2020
15397	810816MAANJU	80150012941	101767002926	MPAB1200766	MAY 20	15/07/2020
15398	810817ALMAPE	80150012941	101767008996	M061200077	MAY 20	15/07/2020
15399	810817SADUAI	80150012941	101763001319	ME681200446	JUN 20	15/07/2020
15400	810818TIMAGR	80150012941	101767003531	MPAB1201476	MAY 20	15/07/2020
15401	810818URGABE	80150012941	201350001998	MPAB1202162	MAY 20	15/07/2020
15402	810818URGABE	80150012941	101767004207	MPAB1202162	MAY 20	15/07/2020
15403	810820MOAYLU	80150012941	101763001559	MPAB1207071	JUN 20	15/07/2020
15404	810820MOREST	80150012941	101767008750	M051200207	MAY 20	15/07/2020
15405	810820VEQUAR	80150012941	101770000413	MPAB1206321	JUN 20	15/07/2020
15406	810820ZUSAYI	80150012941	101767008809	M051200266	MAY 20	15/07/2020
15407	810821ARDIAN	80150012941	201350000226	MPAB1200265	MAY 20	15/07/2020
15408	810821ARDIAN	80150012941	101767002441	MPAB1200265	MAY 20	15/07/2020
15409	810821LOMAJU	80150012941	101767007293	M141200118	MAY 20	15/07/2020
15410	810822BEREEN	80150012941	701698000746	ME831200023	JUN 20	15/07/2020
15411	810823-572065	80150012941	701698000170	810823572065	JUN 20	15/07/2020
15412	810823GOMAAAL	80150012941	101436000364	M461200006	JUN 20	15/07/2020
15413	810825MORUJU	80150012941	701698000927	ME861200029	JUN 20	15/07/2020
15414	810825REAVUR	80150012941	701698000926	ME861200023	JUN 20	15/07/2020
15415	810826NACOSA	80150012941	101417002247	ME371200020	MAY 20	15/07/2020
15416	810826NACOSA	80150012941	101767011660	ME371200020	MAY 20	15/07/2020
15417	810827MOPÉGU	80150012941	701698001444	MPAB1205938	JUN 20	15/07/2020
15418	810829LAREAN	80150012941	701698000891	ME851200083	JUN 20	15/07/2020
15419	810829VAMAAR	80150012941	201350000906	MPAB1200966	MAY 20	15/07/2020
15420	810829VAMAAR	80150012941	101767003118	MPAB1200966	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15421	810901GOARJU	80150012941	201350002068	MPAB1202232	MAY 20	15/07/2020
15422	810901GOARJU	80150012941	101767004277	MPAB1202232	MAY 20	15/07/2020
15423	810901MILOKA	80150012941	101767007315	M141200140	MAY 20	15/07/2020
15424	810902RAMAPA	80150012941	101767009210	M071200030	MAY 20	15/07/2020
15425	810903GASUJA	80150012941	101763000930	ME681200056	JUN 20	15/07/2020
15426	810906RUURMA	80150012941	101763000308	MPAB1207034	JUN 20	15/07/2020
15427	810909CAOBJO	80150012941	100380000771	M031200054	MAY 20	15/07/2020
15428	810909CAOBJO	80150012941	101767008049	M031200054	MAY 20	15/07/2020
15429	810909GUGAAL	80150012941	101417002909	MPAB1204295	JUN 20	15/07/2020
15430	810909VAREGR	80150012941	101760000580	MPAB1206667	JUN 20	15/07/2020
15431	810910ANEMPO	80150012941	101594000416	MPAB1205718	JUN 20	15/07/2020
15432	810910GAMECE	80150012941	101329000966	SEPI1200966	MAY 20	15/07/2020
15433	810911CASASA	80150012941	101767002435	MPAB1200259	MAY 20	15/07/2020
15434	810911ROLOID	80150012941	101765000222	MPAB1207243	JUN 20	15/07/2020
15435	810916FURAEAL	80150012941	101767003020	MPAB1200860	MAY 20	15/07/2020
15436	810920MADUMI	80150012941	101436000101	M121200116	JUN 20	15/07/2020
15437	810920RAMECA	80150012941	101436000853	ME201200061	JUN 20	15/07/2020
15438	810921ALPALI	80150012941	701698000507	ME751200043	JUN 20	15/07/2020
15439	810923FLROBE	80150012941	100380003784	MPAB1203623	MAY 20	15/07/2020
15440	810923FLROBE	80150012941	101767010266	MPAB1203623	MAY 20	15/07/2020
15441	810923HEMIAD	80150012941	201330000308	M141200142	MAY 20	15/07/2020
15442	810923HEMIAD	80150012941	101767007317	M141200142	MAY 20	15/07/2020
15443	810925MESOCA	80150012941	101763000472	ME011200702	JUN 20	15/07/2020
15444	810928CAMAJU	80150012941	701698001427	MPAB1206468	JUN 20	15/07/2020
15445	810929KAMOMO	80150012941	100380002559	MPAB1203026	MAY 20	15/07/2020
15446	810929KAMOMO	80150012941	101767009673	MPAB1203026	MAY 20	15/07/2020
15447	810929ROICME	80150012941	100380002602	MPAB1203069	MAY 20	15/07/2020
15448	810929ROICME	80150012941	101767009716	MPAB1203069	MAY 20	15/07/2020
15449	810930JOALCA	80150012941	101436001420	MPAB1205408	JUN 20	15/07/2020
15450	810930MOHUJE	80150012941	101767004686	MPAB1202647	MAY 20	15/07/2020
15451	811001-477807	80150012941	101767006494	811001477807	MAY 20	15/07/2020
15452	811003SAAGED	80150012941	101767009064	M061200146	MAY 20	15/07/2020
15453	811005FLFERO	80150012941	101767002253	MPAB1200075	MAY 20	15/07/2020
15454	811007AVNEJO	80150012941	201350001827	MPAB1201987	MAY 20	15/07/2020
15455	811007AVNEJO	80150012941	101767004037	MPAB1201987	MAY 20	15/07/2020
15456	811008VIOLFIA	80150012941	101594001077	ME661200023	JUN 20	15/07/2020
15457	811009SAGABE	80150012941	101767009144	M061200229	MAY 20	15/07/2020
15458	811010MOCOMA	80150012941	101763001727	MPAB1207242	JUN 20	15/07/2020
15459	811011LOARAN	80150012941	101767008399	M031200414	MAY 20	15/07/2020
15460	811013AVNAED	80150012941	101417002765	MPAB1204150	JUN 20	15/07/2020
15461	811016MAPEDA	80150012941	101767002525	MPAB1200349	MAY 20	15/07/2020
15462	811019MECOCR	80150012941	101767011419	ME321200020	MAY 20	15/07/2020
15463	811021CHJUSA	80150012941	101760000276	ME931200084	JUN 20	15/07/2020
15464	811025SALREIV	80150012941	101767011237	ME301200005	MAY 20	15/07/2020
15465	811026TANUSA	80150012941	100380000766	M031200049	MAY 20	15/07/2020
15466	811026TANUSA	80150012941	101767008044	M031200049	MAY 20	15/07/2020
15467	811027ENGOMA	80150012941	201350002169	MPAB1202334	MAY 20	15/07/2020
15468	811027ENGOMA	80150012941	101767004377	MPAB1202334	MAY 20	15/07/2020
15469	811029-298541	80150012941	101767002110	811029298541	MAY 20	15/07/2020
15470	811029GOGUDA	80150012941	101760000202	ME931200010	JUN 20	15/07/2020
15471	811103CECHAN	80150012941	101767002996	MPAB1200836	MAY 20	15/07/2020
15472	811103GOAGLI	80150012941	101763001154	ME681200281	JUN 20	15/07/2020
15473	811105ALLOAL	80150012941	101770000185	MPAB1206063	JUN 20	15/07/2020
15474	811106GULIMA	80150012941	101417002681	MPAB1204066	JUN 20	15/07/2020
15475	811107RAGEOL	80150012941	101431000556	MPAB1204860	JUN 20	15/07/2020
15476	811107SAOCPE	80150012941	101767003464	MPAB1201409	MAY 20	15/07/2020
15477	811110CASAIV	80150012941	101329000363	SEPI1200363	MAY 20	15/07/2020
15478	811110GAMUTA	80150012941	101767007446	M141200271	MAY 20	15/07/2020
15479	811110GURIAR	80150012941	201350002363	MPAB1202528	MAY 20	15/07/2020
15480	811110GURIAR	80150012941	101767004570	MPAB1202528	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15481	811111JIGAYA	80150012941	101760000596	MPAB1206683	JUN 20	15/07/2020
15482	811114MIMA	80150012941	101436000487	M461200129	JUN 20	15/07/2020
15483	811115BAAVCL	80150012941	701698001071	ME871200103	JUN 20	15/07/2020
15484	811117DIHEMA	80150012941	101767008617	M041200074	MAY 20	15/07/2020
15485	811118FLBAJO	80150012941	101767002739	MPAB1200570	MAY 20	15/07/2020
15486	811118HEBAHE	80150012941	201350001665	MPAB1201825	MAY 20	15/07/2020
15487	811118HEBAHE	80150012941	101767003875	MPAB1201825	MAY 20	15/07/2020
15488	811118RIELMO	80150012941	101767009690	MPAB1203043	MAY 20	15/07/2020
15489	811121BRLORE	80150012941	101417003341	MPAB1204736	JUN 20	15/07/2020
15490	811123RUHEEL	80150012941	101767008291	M031200306	MAY 20	15/07/2020
15491	811124ALHUMA	80150012941	101767010281	ME011200003	MAY 20	15/07/2020
15492	811124NUPEED	80150012941	201350001587	MPAB1201745	MAY 20	15/07/2020
15493	811124NUPEED	80150012941	101767003797	MPAB1201745	MAY 20	15/07/2020
15494	811125RIRIMA	80150012941	201350000219	MPAB1200258	MAY 20	15/07/2020
15495	811125RIRIMA	80150012941	101767002434	MPAB1200258	MAY 20	15/07/2020
15496	811126CRLUKA	80150012941	101767007605	M151200137	MAY 20	15/07/2020
15497	811127MeRoCh	80150012941	201350000697	MPAB1200742	MAY 20	15/07/2020
15498	811127MeRoCh	80150012941	101767002909	MPAB1200742	MAY 20	15/07/2020
15499	811128JEROMA	80150012941	101767010639	ME011200528	MAY 20	15/07/2020
15500	811201DEMIAR	80150012941	101767001422	ME401200024	MAY 20	15/07/2020
15501	811202GOCAJO	80150012941	201350002375	MPAB1202540	MAY 20	15/07/2020
15502	811202GOCAJO	80150012941	101767004582	MPAB1202540	MAY 20	15/07/2020
15503	811205SABOAL	80150012941	101329002830	SEPI1202830	MAY 20	15/07/2020
15504	811206AYACCL	80150012941	101767001016	MSRCOV200025	MAY 20	15/07/2020
15505	811208AMCALI	80150012941	201350000819	MPAB1200871	MAY 20	15/07/2020
15506	811208AMCALI	80150012941	101767003031	MPAB1200871	MAY 20	15/07/2020
15507	811208CURODI	80150012941	101767011252	ME301200020	MAY 20	15/07/2020
15508	811208LACOEL	80150012941	101417002822	MPAB1204208	JUN 20	15/07/2020
15509	811210COCHOM	80150012941	101767001079	MSRCOV200089	MAY 20	15/07/2020
15510	811210TOTOYE	80150012941	701698001493	MPAB1205988	JUN 20	15/07/2020
15511	811212MERAAL	80150012941	101329001906	SEPI1201906	MAY 20	15/07/2020
15512	811213CAGILU	80150012941	101767007399	M141200224	MAY 20	15/07/2020
15513	811214CRSAJO	80150012941	101767008811	M051200268	MAY 20	15/07/2020
15514	811214HECAFR	80150012941	201330000058	M131200059	MAY 20	15/07/2020
15515	811214HECAFR	80150012941	101767007067	M131200059	MAY 20	15/07/2020
15516	811215ALORAD	80150012941	101760000709	MPAB1206798	JUN 20	15/07/2020
15517	811215MOVARO	80150012941	701698000532	ME771200001	JUN 20	15/07/2020
15518	811219SUMAAN	80150012941	101763000584	ME181200012	JUN 20	15/07/2020
15519	811221ROMAPE	80150012941	101767002779	MPAB1200610	MAY 20	15/07/2020
15520	811224COHECE	80150012941	701698000413	ME711200094	JUN 20	15/07/2020
15521	811224MEROVE	80150012941	101436000730	M461200372	JUN 20	15/07/2020
15522	811224PEPLJO	80150012941	701698001016	ME871200048	JUN 20	15/07/2020
15523	811228ENCUIIN	80150012941	101767001221	MSRCOV200147	MAY 20	15/07/2020
15524	811228LOGASA	80150012941	101767008483	M031200502	MAY 20	15/07/2020
15525	811231ROSAAR	80150012941	701698001259	ME891200049	JUN 20	15/07/2020
15526	811253-651038	80150012941	101769000134	811253651038	MAY 20	15/07/2020
15527	811253-651038	80150012941	101767005934	811253651038	MAY 20	15/07/2020
15528	811638-928932	80150012941	101767006779	811638928932	MAY 20	15/07/2020
15529	811674-793498	80150012941	101767001300	811674793498	MAY 20	15/07/2020
15530	811797-857744	80150012941	101765000041	811797857744	JUN 20	15/07/2020
15531	812223-102200	80150012941	101769000122	812223102200	MAY 20	15/07/2020
15532	812223-102200	80150012941	101767005922	812223102200	MAY 20	15/07/2020
15533	812319-543369	80150012941	101594000233	812319543369	JUN 20	15/07/2020
15534	812458-235612	80150012941	101763000019	812458235612	JUN 20	15/07/2020
15535	812591-181399	80150012941	101431000243	812591181399	MAY 20	15/07/2020
15536	812591-181399	80150012941	101767005287	812591181399	MAY 20	15/07/2020
15537	812865-484424	80150012941	101769000282	812865484424	MAY 20	15/07/2020
15538	812865-484424	80150012941	101767006082	812865484424	MAY 20	15/07/2020
15539	813275-650725	80150012941	101769000533	813275650725	MAY 20	15/07/2020
15540	813275-650725	80150012941	101767006906	813275650725	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15541	813392-510839	80150012941	101417000680	813392510839	MAY 20	15/07/2020
15542	813392-510839	80150012941	101767011884	813392510839	MAY 20	15/07/2020
15543	813610-579387	80150012941	101697000190	813610579387	MAY 20	15/07/2020
15544	813610-579387	80150012941	101767005897	813610579387	MAY 20	15/07/2020
15545	813853-240519	80150012941	101769000135	813853240519	MAY 20	15/07/2020
15546	813853-240519	80150012941	101767005935	813853240519	MAY 20	15/07/2020
15547	814161-667445	80150012941	101770000028	814161667445	JUN 20	15/07/2020
15548	814544-539566	80150012941	101767011837	814544539566	MAY 20	15/07/2020
15549	814558-683058	80150012941	101767007895	814558683058	MAY 20	15/07/2020
15550	814627-900699	80150012941	101437000366	814627900699	MAY 20	15/07/2020
15551	814627-900699	80150012941	101767005663	814627900699	MAY 20	15/07/2020
15552	814813-109938	80150012941	101417000682	814813109938	MAY 20	15/07/2020
15553	814813-109938	80150012941	101767005160	814813109938	MAY 20	15/07/2020
15554	814828-825664	80150012941	101697000191	814828825664	MAY 20	15/07/2020
15555	814828-825664	80150012941	101767011710	814828825664	MAY 20	15/07/2020
15556	814882-535319	80150012941	101769000292	814882535319	MAY 20	15/07/2020
15557	814882-535319	80150012941	101767006092	814882535319	MAY 20	15/07/2020
15558	815120-796187	80150012941	101767000058	815120796187	MAY 20	15/07/2020
15559	815172-676015	80150012941	101769000276	815172676015	MAY 20	15/07/2020
15560	815172-676015	80150012941	101767006076	815172676015	MAY 20	15/07/2020
15561	815283-618456	80150012941	101769000237	815283618456	MAY 20	15/07/2020
15562	815283-618456	80150012941	101767006037	815283618456	MAY 20	15/07/2020
15563	815511-244197	80150012941	101769000425	815511244197	MAY 20	15/07/2020
15564	815511-244197	80150012941	101767006479	815511244197	MAY 20	15/07/2020
15565	815930-856965	80150012941	101764000019	815930856965	MAY 20	15/07/2020
15566	816367-461483	80150012941	101767001341	816367461483	MAY 20	15/07/2020
15567	816759-643435	80150012941	101770000026	816759643435	JUN 20	15/07/2020
15568	817348-747534	80150012941	101417000684	817348747534	MAY 20	15/07/2020
15569	817348-747534	80150012941	101767006547	817348747534	MAY 20	15/07/2020
15570	817995-989423	80150012941	101769000298	817995989423	MAY 20	15/07/2020
15571	817995-989423	80150012941	101767006098	817995989423	MAY 20	15/07/2020
15572	818092-985414	80150012941	101767000806	818092985414	MAY 20	15/07/2020
15573	818151-714821	80150012941	101437000367	818151714821	MAY 20	15/07/2020
15574	818151-714821	80150012941	101767005664	818151714821	MAY 20	15/07/2020
15575	818618-300166	80150012941	101767005161	818618300166	MAY 20	15/07/2020
15576	818861-761805	80150012941	101437000368	818861761805	MAY 20	15/07/2020
15577	818861-761805	80150012941	101767005665	818861761805	MAY 20	15/07/2020
15578	818879-800425	80150012941	101767004696	818879800425	MAY 20	15/07/2020
15579	818959-834374	80150012941	101767000936	818959834374	MAY 20	15/07/2020
15580	818963-643100	80150012941	101767004741	818963643100	MAY 20	15/07/2020
15581	819188-316805	80150012941	101767000705	819188316805	MAY 20	15/07/2020
15582	819386-249617	80150012941	101437000369	819386249617	MAY 20	15/07/2020
15583	819386-249617	80150012941	101767005666	819386249617	MAY 20	15/07/2020
15584	819503-894896	80150012941	101697000192	819503894896	MAY 20	15/07/2020
15585	819503-894896	80150012941	101767005898	819503894896	MAY 20	15/07/2020
15586	819623-153409	80150012941	101769000310	819623153409	MAY 20	15/07/2020
15587	819623-153409	80150012941	101767006110	819623153409	MAY 20	15/07/2020
15588	819701-820601	80150012941	101767001774	819701820601	MAY 20	15/07/2020
15589	819794-795648	80150012941	100380000672	819794795648	MAY 20	15/07/2020
15590	819794-795648	80150012941	101767001606	819794795648	MAY 20	15/07/2020
15591	819842-178998	80150012941	101767001791	819842178998	MAY 20	15/07/2020
15592	820049-344363	80150012941	101767001829	820049344363	MAY 20	15/07/2020
15593	820055-372728	80150012941	101437000370	820055372728	MAY 20	15/07/2020
15594	820055-372728	80150012941	101767005667	820055372728	MAY 20	15/07/2020
15595	820102MAMACFR	80150012941	101767009441	M091200058	MAY 20	15/07/2020
15596	820104MAMIJO	80150012941	101770000363	MPAB1206260	JUN 20	15/07/2020
15597	820105GACAJO	80150012941	701698001437	MPAB1205931	JUN 20	15/07/2020
15598	820106GOSACY	80150012941	101767007224	M141200049	MAY 20	15/07/2020
15599	820106MESATA	80150012941	101770000171	MPAB1206049	JUN 20	15/07/2020
15600	820106ROAPOM	80150012941	101767008039	M031200044	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15601	820107GOSECE	80150012941	101767011092	ME271200018	MAY 20	15/07/2020
15602	820108SAFUJO	80150012941	201350001878	MPAB1202038	MAY 20	15/07/2020
15603	820108SAFUJO	80150012941	101767004088	MPAB1202038	MAY 20	15/07/2020
15604	820110COZASA	80150012941	101594000335	MPAB1205636	JUN 20	15/07/2020
15605	820111VIESDI	80150012941	101763001487	ME991200011	JUN 20	15/07/2020
15606	820112ALARTA	80150012941	101417003323	MPAB1204718	JUN 20	15/07/2020
15607	820112FLESVI	80150012941	201350001633	MPAB1201793	MAY 20	15/07/2020
15608	820112FLESVI	80150012941	101767003843	MPAB1201793	MAY 20	15/07/2020
15609	820112JUTZSA	80150012941	101763000972	ME681200098	JUN 20	15/07/2020
15610	820113CATICA	80150012941	101765000303	MPAB1207325	JUN 20	15/07/2020
15611	820114BARIKA	80150012941	100380001087	M031200370	MAY 20	15/07/2020
15612	820114BARIKA	80150012941	101767008355	M031200370	MAY 20	15/07/2020
15613	820116FUMAFE	80150012941	101767002735	MPAB1200566	MAY 20	15/07/2020
15614	820119SOMACL	80150012941	101760000166	ME611200134	JUN 20	15/07/2020
15615	820120SOANIV	80150012941	101767011386	ME311200039	MAY 20	15/07/2020
15616	820121ROPAMA	80150012941	101763000876	ME671200093	JUN 20	15/07/2020
15617	820126PEMEMA	80150012941	101767007546	M151200078	MAY 20	15/07/2020
15618	820127CALOJO	80150012941	101767002272	MPAB1200094	MAY 20	15/07/2020
15619	820127GASAAN	80150012941	100380001726	M061200068	MAY 20	15/07/2020
15620	820127GASAAN	80150012941	101767008987	M061200068	MAY 20	15/07/2020
15621	820128ROGOPE	80150012941	100380003729	MPAB1203567	MAY 20	15/07/2020
15622	820128ROGOPE	80150012941	101767010211	MPAB1203567	MAY 20	15/07/2020
15623	820129TOZAVA	80150012941	101767008106	M031200112	MAY 20	15/07/2020
15624	820130LERAOS	80150012941	101760000034	ME431200114	JUN 20	15/07/2020
15625	820131JUPATR	80150012941	101436000922	MPAB1204904	JUN 20	15/07/2020
15626	820201NAPAVI	80150012941	701698001535	MPAB1206030	JUN 20	15/07/2020
15627	820202COORAI	80150012941	101767010082	MPAB1203436	MAY 20	15/07/2020
15628	820202PETICA	80150012941	101763000403	ME011200631	JUN 20	15/07/2020
15629	820204ANGOSU	80150012941	101767008882	M051200339	MAY 20	15/07/2020
15630	820204GOHEMI	80150012941	101760000665	MPAB1206754	JUN 20	15/07/2020
15631	820207SAROSI	80150012941	101436001447	MPAB1205436	JUN 20	15/07/2020
15632	820209IPROMA	80150012941	101767003534	MPAB1201479	MAY 20	15/07/2020
15633	820210LOZUIO	80150012941	101767007479	M151200010	MAY 20	15/07/2020
15634	820211JORIGA	80150012941	101594000403	MPAB1205705	JUN 20	15/07/2020
15635	820212LOCOER	80150012941	101767002625	MPAB1200451	MAY 20	15/07/2020
15636	820212SATOIV	80150012941	701698001406	ME921200033	JUN 20	15/07/2020
15637	820213ARSEMA	80150012941	701698001476	MPAB1205971	JUN 20	15/07/2020
15638	820214MUGUED	80150012941	101767010703	ME201200004	MAY 20	15/07/2020
15639	820215ANLITO	80150012941	101767009605	MPAB1202958	MAY 20	15/07/2020
15640	820215COMACL	80150012941	701698000416	ME711200097	JUN 20	15/07/2020
15641	820215HEGAFR	80150012941	101767008615	M041200072	MAY 20	15/07/2020
15642	820216MAHUWE	80150012941	701698000851	ME851200043	JUN 20	15/07/2020
15643	820217RAPACR	80150012941	101760000167	ME611200135	JUN 20	15/07/2020
15644	820219IBARSI	80150012941	100380002487	MPAB1202954	MAY 20	15/07/2020
15645	820219IBARSI	80150012941	101767009601	MPAB1202954	MAY 20	15/07/2020
15646	820219VIMOLU	80150012941	201350002272	MPAB1202437	MAY 20	15/07/2020
15647	820219VIMOLU	80150012941	101767004479	MPAB1202437	MAY 20	15/07/2020
15648	820220REDEFE	80150012941	701698000626	ME801200005	JUN 20	15/07/2020
15649	820221AVORHE	80150012941	101329000185	SEPI1200185	MAY 20	15/07/2020
15650	820221PEMAVA	80150012941	101760000610	MPAB1206697	JUN 20	15/07/2020
15651	820222POCALU	80150012941	101767008839	M051200296	MAY 20	15/07/2020
15652	820223GUGULI	80150012941	701698001428	MPAB1206469	JUN 20	15/07/2020
15653	820223VIACMO	80150012941	101763000077	ME641200028	JUN 20	15/07/2020
15654	820227MOGUMI	80150012941	101436000077	M121200092	JUN 20	15/07/2020
15655	820227SOHEJO	80150012941	101763000733	ME541200028	JUN 20	15/07/2020
15656	820228ARORMA	80150012941	701698000924	ME861200021	JUN 20	15/07/2020
15657	820236-181157	80150012941	101767005668	820236181157	MAY 20	15/07/2020
15658	820301ESNAAL	80150012941	101329000737	SEPI1200737	MAY 20	15/07/2020
15659	820301MAVAMA	80150012941	101436000089	M121200104	JUN 20	15/07/2020
15660	820302GAESER	80150012941	101594000456	M031200592	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15661	820303MOFIOL	80150012941	101417001260	ME191200010	MAY 20	15/07/2020
15662	820303MOFIOL	80150012941	101767010690	ME191200010	MAY 20	15/07/2020
15663	820304CAMOHE	80150012941	101767009405	M091200022	MAY 20	15/07/2020
15664	820304VAZADU	80150012941	701698001494	MPAB1205989	JUN 20	15/07/2020
15665	820306AGJALI	80150012941	201330000093	M131200094	MAY 20	15/07/2020
15666	820306AGJALI	80150012941	101767007102	M131200094	MAY 20	15/07/2020
15667	820306ESMACL	80150012941	101763000233	MPAB1206959	JUN 20	15/07/2020
15668	820306MUSASA	80150012941	101417003297	MPAB1204692	JUN 20	15/07/2020
15669	820309SAHEMA	80150012941	101767008623	M041200080	MAY 20	15/07/2020
15670	820312CHACJE	80150012941	101767003132	MPAB1200980	MAY 20	15/07/2020
15671	820313DEHECR	80150012941	101594000855	ME581200011	JUN 20	15/07/2020
15672	820315MEROMA	80150012941	101760000772	MPAB1206865	JUN 20	15/07/2020
15673	820318GOCRLA	80150012941	101417002959	MPAB1204346	JUN 20	15/07/2020
15674	820318TRROBR	80150012941	101770000410	MPAB1206318	JUN 20	15/07/2020
15675	820319RAFLAD	80150012941	101767003065	MPAB1200912	MAY 20	15/07/2020
15676	820319RAPIYU	80150012941	201330000334	M141200168	MAY 20	15/07/2020
15677	820319RAPIYU	80150012941	101767007343	M141200168	MAY 20	15/07/2020
15678	820320MEGOHE	80150012941	201350000240	MPAB1200279	MAY 20	15/07/2020
15679	820320MEGOHE	80150012941	101767002455	MPAB1200279	MAY 20	15/07/2020
15680	820321PEHECA	80150012941	101763001233	ME681200360	JUN 20	15/07/2020
15681	820323LAZUCO	80150012941	701698001485	MPAB1205980	JUN 20	15/07/2020
15682	820324ORAVCE	80150012941	101767003571	MPAB1201516	MAY 20	15/07/2020
15683	820324SOVEBE	80150012941	101594000438	M031200574	JUN 20	15/07/2020
15684	820325RECHRI	80150012941	201350001518	MPAB1201675	MAY 20	15/07/2020
15685	820325RECHRI	80150012941	101767003729	MPAB1201675	MAY 20	15/07/2020
15686	820325TaCaCa	80150012941	201350000181	MPAB1200219	MAY 20	15/07/2020
15687	820325TaCaCa	80150012941	101767002396	MPAB1200219	MAY 20	15/07/2020
15688	820327-116498	80150012941	701698000171	820327116498	JUN 20	15/07/2020
15689	820327ANROSA	80150012941	101594001157	MPAB1205727	JUN 20	15/07/2020
15690	820328BAGUED	80150012941	701698000563	ME771200032	JUN 20	15/07/2020
15691	820403MEJANA	80150012941	201350002304	MPAB1202469	MAY 20	15/07/2020
15692	820403MEJANA	80150012941	101767004511	MPAB1202469	MAY 20	15/07/2020
15693	820404FLMOAL	80150012941	101417003308	MPAB1204703	JUN 20	15/07/2020
15694	820405ALVAEL	80150012941	101760000281	ME931200089	JUN 20	15/07/2020
15695	820405GARIER	80150012941	101767010770	ME221200050	MAY 20	15/07/2020
15696	820407ANHEAN	80150012941	101417003016	MPAB1204403	JUN 20	15/07/2020
15697	820408REMEJO	80150012941	101417002767	MPAB1204152	JUN 20	15/07/2020
15698	820409BRREAR	80150012941	101767010564	ME031200005	MAY 20	15/07/2020
15699	820410QUPAJO	80150012941	101329002367	SEPI1202367	MAY 20	15/07/2020
15700	820413COJOJO	80150012941	101767011406	ME321200007	MAY 20	15/07/2020
15701	820413GORUMA	80150012941	101767006611	MPAB1202709	MAY 20	15/07/2020
15702	820414SILOMA	80150012941	101763001400	ME951200051	JUN 20	15/07/2020
15703	820414VEURED	80150012941	101767001021	MSRCOV200030	MAY 20	15/07/2020
15704	820415MAHELO	80150012941	101417003089	MPAB1204477	JUN 20	15/07/2020
15705	820415SUBAMA	80150012941	101417003103	MPAB1204491	JUN 20	15/07/2020
15706	820417-836607	80150012941	701698000172	820417836607	JUN 20	15/07/2020
15707	820417GALAJO	80150012941	101594001192	MPAB1205762	JUN 20	15/07/2020
15708	820418GAALRA	80150012941	101760000651	MPAB1206740	JUN 20	15/07/2020
15709	820418MEALAN	80150012941	101765000300	MPAB1207322	JUN 20	15/07/2020
15710	820420DIVAHE	80150012941	101594000268	MPAB1205569	JUN 20	15/07/2020
15711	820422CACACL	80150012941	101760000680	MPAB1206769	JUN 20	15/07/2020
15712	820422JINAJU	80150012941	201350001601	MPAB1201759	MAY 20	15/07/2020
15713	820422JINAJU	80150012941	101767003811	MPAB1201759	MAY 20	15/07/2020
15714	820423MAMARO	80150012941	701698000431	ME731200004	JUN 20	15/07/2020
15715	820424HEFENO	80150012941	101594000494	M031200630	JUN 20	15/07/2020
15716	820424LEOLCA	80150012941	201350001714	MPAB1201874	MAY 20	15/07/2020
15717	820424LEOLCA	80150012941	101767003924	MPAB1201874	MAY 20	15/07/2020
15718	820425LORULI	80150012941	101763001577	MPAB1207089	JUN 20	15/07/2020
15719	820426GAROGR	80150012941	101417002833	MPAB1204219	JUN 20	15/07/2020
15720	820426POROOM	80150012941	101417002542	MPAB1203927	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15721	820427-488378	80150012941	101769000032	820427488378	MAY 20	15/07/2020
15722	820427-488378	80150012941	101767000757	820427488378	MAY 20	15/07/2020
15723	820490-949956	80150012941	100380000533	820490949956	MAY 20	15/07/2020
15724	820490-949956	80150012941	101767001571	820490949956	MAY 20	15/07/2020
15725	820505MEORSI	80150012941	101770000419	MPAB1206327	JUN 20	15/07/2020
15726	820507TEISSA	80150012941	101767007814	M161200188	MAY 20	15/07/2020
15727	820508SAREMA	80150012941	701698000849	ME851200041	JUN 20	15/07/2020
15728	820509PIURMA	80150012941	101770000235	MPAB1206117	JUN 20	15/07/2020
15729	820510SEJIFE	80150012941	101767008311	M031200326	MAY 20	15/07/2020
15730	820511FLORRO	80150012941	101770000495	MPAB1206419	JUN 20	15/07/2020
15731	820511MAMEEL	80150012941	201350002205	MPAB1202370	MAY 20	15/07/2020
15732	820511MAMEEL	80150012941	101767004413	MPAB1202370	MAY 20	15/07/2020
15733	820511MOSIGR	80150012941	101329002094	SEPI1202094	MAY 20	15/07/2020
15734	820516ORLOMI	80150012941	701698000246	ME341200020	JUN 20	15/07/2020
15735	820518-476631	80150012941	101767001329	820518476631	MAY 20	15/07/2020
15736	820521RABELU	80150012941	701698001366	ME911200064	JUN 20	15/07/2020
15737	820523GAMECH	80150012941	100380001304	M041200023	MAY 20	15/07/2020
15738	820523GAMECH	80150012941	101767008566	M041200023	MAY 20	15/07/2020
15739	820523PEMOFE	80150012941	201350001271	MPAB1201427	MAY 20	15/07/2020
15740	820523PEMOFE	80150012941	101767003482	MPAB1201427	MAY 20	15/07/2020
15741	820523ROCAAI	80150012941	101767002584	MPAB1200410	MAY 20	15/07/2020
15742	820524CRVEAN	80150012941	101767002826	MPAB1200657	MAY 20	15/07/2020
15743	820524ROHEMA	80150012941	101417002976	MPAB1204363	JUN 20	15/07/2020
15744	820525ROMONA	80150012941	101767011216	ME281200094	MAY 20	15/07/2020
15745	820526CABUJO	80150012941	100380003722	MPAB1203560	MAY 20	15/07/2020
15746	820526CABUJO	80150012941	101767010204	MPAB1203560	MAY 20	15/07/2020
15747	820528PEMALE	80150012941	101767002889	MPAB1200722	MAY 20	15/07/2020
15748	820530CRVIFE	80150012941	101436000997	MPAB1204980	JUN 20	15/07/2020
15749	820531PEPIMA	80150012941	101767009128	M061200213	MAY 20	15/07/2020
15750	820601MEPEVI	80150012941	101767004035	MPAB1201985	MAY 20	15/07/2020
15751	820602CAFAAM	80150012941	101436000968	MPAB1204950	JUN 20	15/07/2020
15752	820603GAMUNO	80150012941	201350001656	MPAB1201816	MAY 20	15/07/2020
15753	820603GAMUNO	80150012941	101767003866	MPAB1201816	MAY 20	15/07/2020
15754	820604GPREFE	80150012941	701698000863	ME851200055	JUN 20	15/07/2020
15755	820604LECEMA	80150012941	101760000561	MPAB1206648	JUN 20	15/07/2020
15756	820605MIROGA	80150012941	701698001377	ME921200004	JUN 20	15/07/2020
15757	820607BAGACL	80150012941	101767002553	MPAB1200379	MAY 20	15/07/2020
15758	820611ZAPELU	80150012941	101767007561	M151200093	MAY 20	15/07/2020
15759	820613LAMAIT	80150012941	701698000496	ME751200032	JUN 20	15/07/2020
15760	820613MERIHU	80150012941	201350001095	MPAB1201158	MAY 20	15/07/2020
15761	820613MERIHU	80150012941	101767003306	MPAB1201158	MAY 20	15/07/2020
15762	820614NARECL	80150012941	101767007385	M141200210	MAY 20	15/07/2020
15763	820616FLCOMA	80150012941	101767009732	MPAB1203085	MAY 20	15/07/2020
15764	820616GAPEJA	80150012941	201350001258	MPAB1201414	MAY 20	15/07/2020
15765	820616GAPEJA	80150012941	101767003469	MPAB1201414	MAY 20	15/07/2020
15766	820617ALFLDA	80150012941	100380001795	M061200137	MAY 20	15/07/2020
15767	820617ALFLDA	80150012941	101767009055	M061200137	MAY 20	15/07/2020
15768	820618ARZAGA	80150012941	101767008462	M031200481	MAY 20	15/07/2020
15769	820619SAPACH	80150012941	101760000457	MPAB1206544	JUN 20	15/07/2020
15770	820622ORMOMA	80150012941	101767002603	MPAB1200429	MAY 20	15/07/2020
15771	820623SANALU	80150012941	101594001241	MPAB1205813	JUN 20	15/07/2020
15772	820624CAVACE	80150012941	701698000661	ME801200040	JUN 20	15/07/2020
15773	820624CUVAJU	80150012941	101329000567	SEPI1200567	MAY 20	15/07/2020
15774	820624PEENAL	80150012941	101767009967	MPAB1203320	MAY 20	15/07/2020
15775	820624PIZAJA	80150012941	201350000277	MPAB1200316	MAY 20	15/07/2020
15776	820624PIZAJA	80150012941	101767002492	MPAB1200316	MAY 20	15/07/2020
15777	820701RAMAMA	80150012941	101767010114	MPAB1203470	MAY 20	15/07/2020
15778	820706ESROJO	80150012941	101767010875	ME241200018	MAY 20	15/07/2020
15779	820706GAIZJO	80150012941	101767011042	ME261200026	MAY 20	15/07/2020
15780	820707REDAMA	80150012941	101417002966	MPAB1204353	JUN 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15781	820710PEALMA	80150012941	101767002623	MPAB1200449	MAY 20	15/07/2020
15782	820712VAHEJE	80150012941	201350001671	MPAB1201831	MAY 20	15/07/2020
15783	820712VAHEJE	80150012941	101767003881	MPAB1201831	MAY 20	15/07/2020
15784	820713BEESJO	80150012941	101763000605	ME181200033	JUN 20	15/07/2020
15785	820715TRMUPA	80150012941	101767003081	MPAB1200928	MAY 20	15/07/2020
15786	820716ROALLU	80150012941	201350001960	MPAB1202124	MAY 20	15/07/2020
15787	820716ROALLU	80150012941	101767004169	MPAB1202124	MAY 20	15/07/2020
15788	820718MAGOAR	80150012941	101770000426	MPAB1206334	JUN 20	15/07/2020
15789	820719GUALJO	80150012941	101767011005	ME251200095	MAY 20	15/07/2020
15790	820722VASOMA	80150012941	101767004146	MPAB1202101	MAY 20	15/07/2020
15791	820727CRCRM	80150012941	101767009826	MPAB1203179	MAY 20	15/07/2020
15792	820727FRLUAL	80150012941	101417003009	MPAB1204396	JUN 20	15/07/2020
15793	820728NAMUAN	80150012941	701698000240	ME341200014	JUN 20	15/07/2020
15794	820731CAGASO	80150012941	101767003535	MPAB1201480	MAY 20	15/07/2020
15795	820731HELOBA	80150012941	201350000672	MPAB1200717	MAY 20	15/07/2020
15796	820731HELOBA	80150012941	101767002884	MPAB1200717	MAY 20	15/07/2020
15797	820801GAPIAN	80150012941	101767004627	MPAB1202588	MAY 20	15/07/2020
15798	820801LUBRCR	80150012941	101436000457	M461200099	JUN 20	15/07/2020
15799	820802GAGAAN	80150012941	101770000381	MPAB1206284	JUN 20	15/07/2020
15800	820803OLVEMO	80150012941	100380002219	M101200003	MAY 20	15/07/2020
15801	820803OLVEMO	80150012941	101767009470	M101200003	MAY 20	15/07/2020
15802	820804MAVICL	80150012941	101767007819	M161200193	MAY 20	15/07/2020
15803	820805-988135	80150012941	701698000173	820805988135	JUN 20	15/07/2020
15804	820805LUBRJO	80150012941	101760000083	ME611200044	JUN 20	15/07/2020
15805	820805MOAVDA	80150012941	201350001047	MPAB1201109	MAY 20	15/07/2020
15806	820805MOAVDA	80150012941	101767003259	MPAB1201109	MAY 20	15/07/2020
15807	820809CABLWI	80150012941	201350002299	MPAB1202464	MAY 20	15/07/2020
15808	820809CABLWI	80150012941	101767004506	MPAB1202464	MAY 20	15/07/2020
15809	820809GOCOGR	80150012941	101767010389	ME011200112	MAY 20	15/07/2020
15810	820812BLJICA	80150012941	201350001586	MPAB1201744	MAY 20	15/07/2020
15811	820812BLJICA	80150012941	101767003796	MPAB1201744	MAY 20	15/07/2020
15812	820813GABACA	80150012941	101770000364	MPAB1206261	JUN 20	15/07/2020
15813	820814MECALI	80150012941	101767008890	M051200347	MAY 20	15/07/2020
15814	820816RARAMA	80150012941	10122400149	MSRCOV200150	MAY 20	15/07/2020
15815	820816RARAMA	80150012941	101767001224	MSRCOV200150	MAY 20	15/07/2020
15816	820818RAREVI	80150012941	101767009915	MPAB1203268	MAY 20	15/07/2020
15817	820819APLISI	80150012941	101436001444	MPAB1205433	JUN 20	15/07/2020
15818	820820CAMEMI	80150012941	101767010664	ME171200004	MAY 20	15/07/2020
15819	820821ENFLMA	80150012941	101763000183	MPAB1206906	JUN 20	15/07/2020
15820	820821GUVALU	80150012941	201330000097	M131200098	MAY 20	15/07/2020
15821	820821GUVALU	80150012941	101767007106	M131200098	MAY 20	15/07/2020
15822	820822NIFEMA	80150012941	101760000464	MPAB1206551	JUN 20	15/07/2020
15823	820823BAMAACL	80150012941	701698001540	MPAB1206035	JUN 20	15/07/2020
15824	820824GARATA	80150012941	101417002657	MPAB1204042	JUN 20	15/07/2020
15825	820825AGAVED	80150012941	101770000263	MPAB1206146	JUN 20	15/07/2020
15826	820825LOROMA	80150012941	101767001413	ME401200015	MAY 20	15/07/2020
15827	820825MACEGL	80150012941	201350000669	MPAB1200714	MAY 20	15/07/2020
15828	820825MACEGL	80150012941	101767002881	MPAB1200714	MAY 20	15/07/2020
15829	820826BEPRIJ	80150012941	101763001102	ME681200228	JUN 20	15/07/2020
15830	820826MOCHED	80150012941	101763001211	ME681200338	JUN 20	15/07/2020
15831	820826PEGOTA	80150012941	101767008961	M061200042	MAY 20	15/07/2020
15832	820827GUCAOR	80150012941	101594000353	MPAB1205655	JUN 20	15/07/2020
15833	820827SOLOKA	80150012941	101767010764	ME221200044	MAY 20	15/07/2020
15834	820828GOALVI	80150012941	101770000238	MPAB1206120	JUN 20	15/07/2020
15835	820828RAFJLU	80150012941	101767008733	M051200190	MAY 20	15/07/2020
15836	820829OLATRO	80150012941	101767011011	ME251200101	MAY 20	15/07/2020
15837	820830BASAJU	80150012941	701698001213	ME891200003	JUN 20	15/07/2020
15838	820901SEROED	80150012941	101767002311	MPAB1200134	MAY 20	15/07/2020
15839	820903COANFL	80150012941	101594000278	MPAB1205579	JUN 20	15/07/2020
15840	820904OSAMAR	80150012941	101767008870	M051200327	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15841	820904PUTACL	80150012941	101767009906	MPAB1203259	MAY 20	15/07/2020
15842	820905HECACE	80150012941	201350002232	MPAB1202397	MAY 20	15/07/2020
15843	820905HECACE	80150012941	101767004439	MPAB1202397	MAY 20	15/07/2020
15844	820906GAVEME	80150012941	101436001100	MPAB1205083	JUN 20	15/07/2020
15845	820908PEMEAN	80150012941	701698001099	ME881200012	JUN 20	15/07/2020
15846	820911BAQUMA	80150012941	101417002881	MPAB1204267	JUN 20	15/07/2020
15847	820914GAVALA	80150012941	101594000476	M031200612	JUN 20	15/07/2020
15848	820914LOHEFL	80150012941	201350000647	MPAB1200691	MAY 20	15/07/2020
15849	820914LOHEFL	80150012941	101767002859	MPAB1200691	MAY 20	15/07/2020
15850	820916DOAROS	80150012941	101594000701	ME481200010	JUN 20	15/07/2020
15851	820916ROGIGE	80150012941	201350000192	MPAB1200230	MAY 20	15/07/2020
15852	820916ROGIGE	80150012941	101767002407	MPAB1200230	MAY 20	15/07/2020
15853	820919ESGOAD	80150012941	101763000611	ME181200039	JUN 20	15/07/2020
15854	820919LUESGE	80150012941	101767008183	M031200192	MAY 20	15/07/2020
15855	820919MABEVI	80150012941	101767003176	MPAB1201025	MAY 20	15/07/2020
15856	820919RAVAIV	80150012941	101417002949	MPAB1204336	JUN 20	15/07/2020
15857	820923CASUAL	80150012941	100380002508	MPAB1202975	MAY 20	15/07/2020
15858	820923CASUAL	80150012941	101767009622	MPAB1202975	MAY 20	15/07/2020
15859	820923ROORER	80150012941	101767001418	ME401200020	MAY 20	15/07/2020
15860	820924MUMOCR	80150012941	101767007549	M151200081	MAY 20	15/07/2020
15861	820925GODOMI	80150012941	101760000538	MPAB1206625	JUN 20	15/07/2020
15862	820927VAALEV	80150012941	101767007431	M141200256	MAY 20	15/07/2020
15863	820928DUGUED	80150012941	101767009876	MPAB1203229	MAY 20	15/07/2020
15864	820928GOLADI	80150012941	101767010600	ME011200363	MAY 20	15/07/2020
15865	820930SAORMA	80150012941	101763000282	MPAB1207008	JUN 20	15/07/2020
15866	821004PEGOIR	80150012941	201330000369	M141200203	MAY 20	15/07/2020
15867	821004PEGOIR	80150012941	101767007378	M141200203	MAY 20	15/07/2020
15868	821005ROANCE	80150012941	101594001039	ME651200018	JUN 20	15/07/2020
15869	821006GUJULO	80150012941	101431000459	ME441200028	MAY 20	15/07/2020
15870	821006GUJULO	80150012941	101767001535	ME441200028	MAY 20	15/07/2020
15871	821007MEGAAL	80150012941	701698001176	ME881200089	JUN 20	15/07/2020
15872	821007ORPISA	80150012941	100380003368	MPAB1203203	MAY 20	15/07/2020
15873	821007ORPISA	80150012941	101767009850	MPAB1203203	MAY 20	15/07/2020
15874	821008VAMAMA	80150012941	101767001247	MSRCOV200173	MAY 20	15/07/2020
15875	821009BaSaJu	80150012941	101767002312	MPAB1200135	MAY 20	15/07/2020
15876	821010MEVALO	80150012941	101329001958	SEPI1201958	MAY 20	15/07/2020
15877	821014DICRMA	80150012941	101436001383	MPAB1205371	JUN 20	15/07/2020
15878	821014VECAMA	80150012941	101767006606	MPAB1202704	MAY 20	15/07/2020
15879	821018REVEJO	80150012941	201350000505	MPAB1200549	MAY 20	15/07/2020
15880	821018REVEJO	80150012941	101767002718	MPAB1200549	MAY 20	15/07/2020
15881	821019BALANO	80150012941	101767003838	MPAB1201788	MAY 20	15/07/2020
15882	821023CAPEMA	80150012941	100380002257	M121200015	MAY 20	15/07/2020
15883	821025MAGAGR	80150012941	101767001027	MSRCOV200036	MAY 20	15/07/2020
15884	821027FOJAJO	80150012941	201350001455	MPAB1201612	MAY 20	15/07/2020
15885	821027FOJAJO	80150012941	101767003666	MPAB1201612	MAY 20	15/07/2020
15886	821027SASOJU	80150012941	101763001584	MPAB1207096	JUN 20	15/07/2020
15887	821028TOLERA	80150012941	101763000789	ME641200054	JUN 20	15/07/2020
15888	821029RUCAIR	80150012941	701698000529	ME761200018	JUN 20	15/07/2020
15889	821102RAOLMI	80150012941	101763000158	MPAB1206881	JUN 20	15/07/2020
15890	821104ORESKA	80150012941	101763000304	MPAB1207030	JUN 20	15/07/2020
15891	821106PAOSVI	80150012941	201350000213	MPAB1200252	MAY 20	15/07/2020
15892	821106PAOSVI	80150012941	101767002428	MPAB1200252	MAY 20	15/07/2020
15893	821108SEBAAN	80150012941	701698001425	ME921200052	JUN 20	15/07/2020
15894	821111GUROLU	80150012941	101767006666	MPAB1202765	MAY 20	15/07/2020
15895	821113VICASE	80150012941	101767010792	ME221200072	MAY 20	15/07/2020
15896	821115GOHEMA	80150012941	101767003328	MPAB1201180	MAY 20	15/07/2020
15897	821116MOTOOS	80150012941	101767010094	MPAB1203448	MAY 20	15/07/2020
15898	821117CRSAIS	80150012941	101329000556	SEPI1200556	MAY 20	15/07/2020
15899	821117MAHEAL	80150012941	101763000749	ME641200005	JUN 20	15/07/2020
15900	821117VAGAMO	80150012941	101763001285	ME681200412	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15901	821118NUCAGA	80150012941	101767004673	MPAB1202634	MAY 20	15/07/2020
15902	821119JOALOY	80150012941	101436001167	MPAB1205150	JUN 20	15/07/2020
15903	821121FLGARI	80150012941	101760000507	MPAB1206594	JUN 20	15/07/2020
15904	821121URNAJO	80150012941	101417001076	ME011200449	MAY 20	15/07/2020
15905	821121URNAJO	80150012941	101417001230	ME011200603	MAY 20	15/07/2020
15906	821121URNAJO	80150012941	101767010615	ME011200449	MAY 20	15/07/2020
15907	821121URNAJO	80150012941	101767010660	ME011200603	MAY 20	15/07/2020
15908	821123LECAAL	80150012941	101436000313	M451200089	JUN 20	15/07/2020
15909	821124GOPEPA	80150012941	101760000100	ME611200063	JUN 20	15/07/2020
15910	821124TEMEAN	80150012941	201350002134	MPAB1202298	MAY 20	15/07/2020
15911	821124TEMEAN	80150012941	101767004343	MPAB1202298	MAY 20	15/07/2020
15912	821128SAFLAN	80150012941	101767004025	MPAB1201975	MAY 20	15/07/2020
15913	82112HURNAJO	80150012941	101767010423	ME011200146	MAY 20	15/07/2020
15914	821148-733865	80150012941	101437000372	821148733865	MAY 20	15/07/2020
15915	821148-733865	80150012941	101767005669	821148733865	MAY 20	15/07/2020
15916	821201CUVIDA	80150012941	201350001503	MPAB1201660	MAY 20	15/07/2020
15917	821201CUVIDA	80150012941	101767003714	MPAB1201660	MAY 20	15/07/2020
15918	821201GAGOER	80150012941	701698000479	ME751200015	JUN 20	15/07/2020
15919	821203GABISA	80150012941	101436001476	MPAB1205465	JUN 20	15/07/2020
15920	821203HELOIR	80150012941	101763001695	MPAB1207208	JUN 20	15/07/2020
15921	821204VIHEJU	80150012941	101770000451	MPAB1206359	JUN 20	15/07/2020
15922	821205ALPEMA	80150012941	101767010075	MPAB1203429	MAY 20	15/07/2020
15923	821205ARGAMO	80150012941	701698001443	MPAB1205937	JUN 20	15/07/2020
15924	821207BOCODI	80150012941	701698001343	ME911200041	JUN 20	15/07/2020
15925	821209GAJAGA	80150012941	101436001009	MPAB1204992	JUN 20	15/07/2020
15926	821209ZECRMA	80150012941	101594000345	MPAB1205646	JUN 20	15/07/2020
15927	821210GAMEJU	80150012941	101767003019	MPAB1200859	MAY 20	15/07/2020
15928	821211ORJIDA	80150012941	201350002217	MPAB1202382	MAY 20	15/07/2020
15929	821211ORJIDA	80150012941	101767004424	MPAB1202382	MAY 20	15/07/2020
15930	821216MEORMI	80150012941	101760000447	MPAB1206534	JUN 20	15/07/2020
15931	821219ROAGJU	80150012941	101763000499	ME011200729	JUN 20	15/07/2020
15932	821223GOPEVI	80150012941	101767011280	ME301200048	MAY 20	15/07/2020
15933	821224REMEPA	80150012941	101767001234	MSRCOV200160	MAY 20	15/07/2020
15934	821229ALMIYU	80150012941	701698001333	ME911200031	JUN 20	15/07/2020
15935	821229OLPELI	80150012941	101767009164	M061200250	MAY 20	15/07/2020
15936	821231MARORO	80150012941	701698001389	ME921200016	JUN 20	15/07/2020
15937	821288-748759	80150012941	101767006306	821288748759	MAY 20	15/07/2020
15938	821295-987569	80150012941	101765000069	821295987569	JUN 20	15/07/2020
15939	821356-294400	80150012941	101769000315	821356294400	MAY 20	15/07/2020
15940	821356-294400	80150012941	101767006115	821356294400	MAY 20	15/07/2020
15941	821487-510276	80150012941	101767000770	821487510276	MAY 20	15/07/2020
15942	821523PEMOFE	80150012941	201350001647	MPAB1201807	MAY 20	15/07/2020
15943	821523PEMOFE	80150012941	101767003857	MPAB1201807	MAY 20	15/07/2020
15944	821544-825289	80150012941	101417000687	821544825289	MAY 20	15/07/2020
15945	821544-825289	80150012941	101767005162	821544825289	MAY 20	15/07/2020
15946	821572-751748	80150012941	101767006825	821572751748	MAY 20	15/07/2020
15947	821943-521108	80150012941	101417000689	821943521108	MAY 20	15/07/2020
15948	821943-521108	80150012941	101767005163	821943521108	MAY 20	15/07/2020
15949	822016-799867	80150012941	101767001610	822016799867	MAY 20	15/07/2020
15950	822039-876739	80150012941	101762000045	822039876739	MAY 20	15/07/2020
15951	822463-250077	80150012941	101765000123	822463250077	JUN 20	15/07/2020
15952	823068-926176	80150012941	101767000617	823068926176	MAY 20	15/07/2020
15953	823074-319589	80150012941	101767000955	823074319589	MAY 20	15/07/2020
15954	823269-577402	80150012941	101697000193	823269577402	MAY 20	15/07/2020
15955	823269-577402	80150012941	101767011715	823269577402	MAY 20	15/07/2020
15956	823670-456685	80150012941	101769000424	823670456685	MAY 20	15/07/2020
15957	823670-456685	80150012941	101767006475	823670456685	MAY 20	15/07/2020
15958	823767-885648	80150012941	101770000118	823767885648	JUN 20	15/07/2020
15959	824325-827976	80150012941	101769000011	824325827976	MAY 20	15/07/2020
15960	824325-827976	80150012941	101767000334	824325827976	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
15961	824327-886915	80150012941	701698000174	824327886915	JUN 20	15/07/2020
15962	824587-467330	80150012941	101437000373	824587467330	MAY 20	15/07/2020
15963	824587-467330	80150012941	101767005670	824587467330	MAY 20	15/07/2020
15964	824596-186961	80150012941	101770000090	824596186961	JUN 20	15/07/2020
15965	824627-598370	80150012941	101769000348	824627598370	MAY 20	15/07/2020
15966	824627-598370	80150012941	101767006148	824627598370	MAY 20	15/07/2020
15967	824655-799683	80150012941	101769000350	824655799683	MAY 20	15/07/2020
15968	824655-799683	80150012941	101767006150	824655799683	MAY 20	15/07/2020
15969	824670-791296	80150012941	101769000351	824670791296	MAY 20	15/07/2020
15970	824670-791296	80150012941	101767006151	824670791296	MAY 20	15/07/2020
15971	824900-273165	80150012941	101770000146	824900273165	JUN 20	15/07/2020
15972	825092-324849	80150012941	101769000556	825092324849	MAY 20	15/07/2020
15973	825092-324849	80150012941	101767006968	825092324849	MAY 20	15/07/2020
15974	825214-822579	80150012941	101770000303	825214822579	JUN 20	15/07/2020
15975	825258-784516	80150012941	101767001961	825258784516	MAY 20	15/07/2020
15976	825344-792316	80150012941	101417000691	825344792316	MAY 20	15/07/2020
15977	825344-792316	80150012941	101767005164	825344792316	MAY 20	15/07/2020
15978	825602-614545	80150012941	101767005671	825602614545	MAY 20	15/07/2020
15979	825732-304061	80150012941	101437000375	825732304061	MAY 20	15/07/2020
15980	825732-304061	80150012941	101767005672	825732304061	MAY 20	15/07/2020
15981	825757-660159	80150012941	101594000234	825757660159	JUN 20	15/07/2020
15982	826131-311784	80150012941	100380000536	826131311784	MAY 20	15/07/2020
15983	826163-354377	80150012941	101767000895	826163354377	MAY 20	15/07/2020
15984	826183-560363	80150012941	101417000692	826183560363	MAY 20	15/07/2020
15985	826183-560363	80150012941	101767005165	826183560363	MAY 20	15/07/2020
15986	826212-147526	80150012941	101769000375	826212147526	MAY 20	15/07/2020
15987	826212-147526	80150012941	101767006290	826212147526	MAY 20	15/07/2020
15988	826247-600973	80150012941	101697000194	826247600973	MAY 20	15/07/2020
15989	826247-600973	80150012941	101767005899	826247600973	MAY 20	15/07/2020
15990	826585-659849	80150012941	101769000436	826585659849	MAY 20	15/07/2020
15991	826585-659849	80150012941	101767006507	826585659849	MAY 20	15/07/2020
15992	826607-270782	80150012941	101313000102	826607270782	MAY 20	13/07/2020
15993	826607-270782	80150012941	100380000537	826607270782	MAY 20	15/07/2020
15994	826630-105651	80150012941	101767005673	826630105651	MAY 20	15/07/2020
15995	826697-882297	80150012941	101767001618	826697882297	MAY 20	15/07/2020
15996	826847-127420	80150012941	101769000043	826847127420	MAY 20	15/07/2020
15997	826847-127420	80150012941	101767000867	826847127420	MAY 20	15/07/2020
15998	826867-184450	80150012941	101767001780	826867184450	MAY 20	15/07/2020
15999	827073-375401	80150012941	101696000011	827073375401	ABR 20	15/07/2020
16000	827073-375401	80150012941	101766000043	827073375401	ABR 20	15/07/2020
16001	827189-539734	80150012941	101767006358	827189539734	MAY 20	15/07/2020
16002	827276-188982	80150012941	101769000428	827276188982	MAY 20	15/07/2020
16003	827276-188982	80150012941	101767006491	827276188982	MAY 20	15/07/2020
16004	827301-537113	80150012941	101697000195	827301537113	MAY 20	15/07/2020
16005	827301-537113	80150012941	101767000124	827301537113	MAY 20	15/07/2020
16006	827398-313334	80150012941	101767000003	827398313334	MAY 20	15/07/2020
16007	827444-255997	80150012941	101770000117	827444255997	JUN 20	15/07/2020
16008	828240-189789	80150012941	101769000525	828240189789	MAY 20	15/07/2020
16009	828240-189789	80150012941	101767006888	828240189789	MAY 20	15/07/2020
16010	828329-348359	80150012941	101767005674	828329348359	MAY 20	15/07/2020
16011	828497-389715	80150012941	101697000196	828497389715	MAY 20	15/07/2020
16012	828497-389715	80150012941	101767011864	828497389715	MAY 20	15/07/2020
16013	828634-448503	80150012941	101769000504	828634448503	MAY 20	15/07/2020
16014	828634-448503	80150012941	101767006835	828634448503	MAY 20	15/07/2020
16015	828636-414602	80150012941	100380000529	828636414602	MAY 20	15/07/2020
16016	828636-414602	80150012941	101767000733	828636414602	MAY 20	15/07/2020
16017	828778-266613	80150012941	101763000103	828778266613	JUN 20	15/07/2020
16018	828791-564093	80150012941	101767000097	828791564093	MAY 20	15/07/2020
16019	829194-831135	80150012941	701698000175	829194831135	JUN 20	15/07/2020
16020	829311-735077	80150012941	101769000015	829311735077	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16021	829311-735077	80150012941	101767000423	829311735077	MAY 20	15/07/2020
16022	829367-480721	80150012941	101697000197	829367480721	MAY 20	15/07/2020
16023	829367-480721	80150012941	101767005900	829367480721	MAY 20	15/07/2020
16024	829408-155548	80150012941	101765000024	829408155548	JUN 20	15/07/2020
16025	829773-404117	80150012941	101697000198	829773404117	MAY 20	15/07/2020
16026	829773-404117	80150012941	101767005901	829773404117	MAY 20	15/07/2020
16027	829822-611220	80150012941	101767005675	829822611220	MAY 20	15/07/2020
16028	829980-559757	80150012941	101767011686	829980559757	MAY 20	15/07/2020
16029	830010-918309	80150012941	101417000695	830010918309	MAY 20	15/07/2020
16030	830010-918309	80150012941	101767006913	830010918309	MAY 20	15/07/2020
16031	830103GARASU	80150012941	101763000624	ME181200052	JUN 20	15/07/2020
16032	830105SAESMA	80150012941	101767011332	ME301200100	MAY 20	15/07/2020
16033	830106CATACL	80150012941	101767004083	MPAB1202033	MAY 20	15/07/2020
16034	830106SACARE	80150012941	101329002745	SEPI1202745	MAY 20	15/07/2020
16035	830107GAMORO	80150012941	101767001373	ME381200006	MAY 20	15/07/2020
16036	830107GATAED	80150012941	201350000927	MPAB1200987	MAY 20	15/07/2020
16037	830107GATAED	80150012941	101767003139	MPAB1200987	MAY 20	15/07/2020
16038	830107GOCOMA	80150012941	101767003454	MPAB1201306	MAY 20	15/07/2020
16039	830107MACHAL	80150012941	101767007759	M161200133	MAY 20	15/07/2020
16040	830108ALARHU	80150012941	101417002646	MPAB1204031	JUN 20	15/07/2020
16041	830109MARIJU	80150012941	201350001984	MPAB1202148	MAY 20	15/07/2020
16042	830109MARIJU	80150012941	101767004193	MPAB1202148	MAY 20	15/07/2020
16043	830109MEMGLA	80150012941	101767003298	MPAB1201150	MAY 20	15/07/2020
16044	830110PICRLE	80150012941	101767007686	M161200057	MAY 20	15/07/2020
16045	830111LASEEU	80150012941	201350001200	MPAB1201263	MAY 20	15/07/2020
16046	830111LASEEU	80150012941	101767003411	MPAB1201263	MAY 20	15/07/2020
16047	830111MUCAMO	80150012941	101767009925	MPAB1203278	MAY 20	15/07/2020
16048	830112ESRAFE	80150012941	101329000722	SEPI1200722	MAY 20	15/07/2020
16049	830115FASAGA	80150012941	101767011091	ME271200017	MAY 20	15/07/2020
16050	830116ORSEAL	80150012941	101767010294	ME011200016	MAY 20	15/07/2020
16051	830120HEMAMA	80150012941	101767008335	M031200350	MAY 20	15/07/2020
16052	830121ALHEMA	80150012941	101760000482	MPAB1206569	JUN 20	15/07/2020
16053	830123ABESED	80150012941	100380003631	MPAB1203469	MAY 20	15/07/2020
16054	830123ABESED	80150012941	101767010113	MPAB1203469	MAY 20	15/07/2020
16055	830123GATAMA	80150012941	101763001505	ME991200029	JUN 20	15/07/2020
16056	830125GAGAYA	80150012941	100380003284	MPAB1203119	MAY 20	15/07/2020
16057	830125GAGAYA	80150012941	101767009766	MPAB1203119	MAY 20	15/07/2020
16058	830126VEMAMA	80150012941	201350001508	MPAB1201665	MAY 20	15/07/2020
16059	830126VEMAMA	80150012941	101767003719	MPAB1201665	MAY 20	15/07/2020
16060	830127MUSAJU	80150012941	101767008200	M031200210	MAY 20	15/07/2020
16061	830128FLBUMI	80150012941	101767003130	MPAB1200978	MAY 20	15/07/2020
16062	830129ALDOSA	80150012941	101436001455	MPAB1205444	JUN 20	15/07/2020
16063	830201DIBLBE	80150012941	100380002493	MPAB1202960	MAY 20	15/07/2020
16064	830201DIBLBE	80150012941	101767009607	MPAB1202960	MAY 20	15/07/2020
16065	830202MOEDCO	80150012941	101436000977	MPAB1204960	JUN 20	15/07/2020
16066	830203RODUMA	80150012941	100380001242	M031200525	MAY 20	15/07/2020
16067	830203RODUMA	80150012941	101767008505	M031200525	MAY 20	15/07/2020
16068	830204SABAYU	80150012941	101760000734	MPAB1206823	JUN 20	15/07/2020
16069	830207ALZAN	80150012941	101765000342	MPAB1207364	JUN 20	15/07/2020
16070	830207CARIDE	80150012941	101767009589	MPAB1202942	MAY 20	15/07/2020
16071	830208DIBAJU	80150012941	701698000291	ME691200061	JUN 20	15/07/2020
16072	830208GOPALU	80150012941	201330000095	M131200096	MAY 20	15/07/2020
16073	830208GOPALU	80150012941	101767007104	M131200096	MAY 20	15/07/2020
16074	830213MAJEBA	80150012941	101436000956	MPAB1204938	JUN 20	15/07/2020
16075	830213RAROOS	80150012941	701698001160	ME881200073	JUN 20	15/07/2020
16076	830214VMEJU	80150012941	101763001722	MPAB1207237	JUN 20	15/07/2020
16077	830214GUCRCA	80150012941	101767002609	MPAB1200435	MAY 20	15/07/2020
16078	830214TIVACA	80150012941	101767003536	MPAB1201481	MAY 20	15/07/2020
16079	830217CRQUMA	80150012941	101594001176	MPAB1205746	JUN 20	15/07/2020
16080	830220GOGUES	80150012941	101329001087	SEPI1201087	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16081	830220VIRAMA	80150012941	201330000322	M141200156	MAY 20	15/07/2020
16082	830220VIRAMA	80150012941	101767007331	M141200156	MAY 20	15/07/2020
16083	830222LOCAZU	80150012941	101594000691	ME471200083	JUN 20	15/07/2020
16084	830222PILAAL	80150012941	101760000681	MPAB1206770	JUN 20	15/07/2020
16085	830225GAGOGGE	80150012941	101767009851	MPAB1203204	MAY 20	15/07/2020
16086	830226MOGUAN	80150012941	101431000432	ME441200001	MAY 20	15/07/2020
16087	830226MOGUAN	80150012941	101767001508	ME441200001	MAY 20	15/07/2020
16088	830227GOAGNA	80150012941	101763001155	ME681200282	JUN 20	15/07/2020
16089	830228RATRGA	80150012941	101770000448	MPAB1206356	JUN 20	15/07/2020
16090	830273-841090	80150012941	101697000199	830273841090	MAY 20	15/07/2020
16091	830273-841090	80150012941	101767006777	830273841090	MAY 20	15/07/2020
16092	830301DEDEVE	80150012941	101763000206	MPAB1206929	JUN 20	15/07/2020
16093	830306TOVICL	80150012941	201350000925	MPAB1200985	MAY 20	15/07/2020
16094	830306TOVICL	80150012941	101767003137	MPAB1200985	MAY 20	15/07/2020
16095	830307LOREMA	80150012941	101767002524	MPAB1200348	MAY 20	15/07/2020
16096	830307MARUGR	80150012941	101329001609	SEPI1201609	MAY 20	15/07/2020
16097	830309NUMACR	80150012941	101329002137	SEPI1202137	MAY 20	15/07/2020
16098	830311GRAVDA	80150012941	101417003038	MPAB1204425	JUN 20	15/07/2020
16099	830311MAMABL	80150012941	701698000940	ME861200035	JUN 20	15/07/2020
16100	830312SARAMO	80150012941	101760000314	ME931200122	JUN 20	15/07/2020
16101	830315BAAVFR	80150012941	101329000234	SEPI1200234	MAY 20	15/07/2020
16102	830318NOYECU	80150012941	101436001367	MPAB1205355	JUN 20	15/07/2020
16103	830319OLROVA	80150012941	101594000305	MPAB1205606	JUN 20	15/07/2020
16104	830322CRAVTE	80150012941	201330000157	M131200158	MAY 20	15/07/2020
16105	830322CRAVTE	80150012941	101767007166	M131200158	MAY 20	15/07/2020
16106	830325PIGETO	80150012941	101436001186	MPAB1205169	JUN 20	15/07/2020
16107	830326SALOMA	80150012941	201330000108	M131200109	MAY 20	15/07/2020
16108	830326SALOMA	80150012941	101767007117	M131200109	MAY 20	15/07/2020
16109	830327ESHEJO	80150012941	101594000986	ME611200007	JUN 20	15/07/2020
16110	830331ROSAAY	80150012941	101763001032	ME681200158	JUN 20	15/07/2020
16111	830344-637555	80150012941	101437000379	830344637555	MAY 20	15/07/2020
16112	830344-637555	80150012941	101767005676	830344637555	MAY 20	15/07/2020
16113	830372-289206	80150012941	101437000380	830372289206	MAY 20	15/07/2020
16114	830372-289206	80150012941	101767005677	830372289206	MAY 20	15/07/2020
16115	830401SEVILU	80150012941	101767003004	MPAB1200844	MAY 20	15/07/2020
16116	830402SAMAGL	80150012941	101767009995	MPAB1203349	MAY 20	15/07/2020
16117	830405LOOJAG	80150012941	101767003371	MPAB1201223	MAY 20	15/07/2020
16118	830406ARHEVI	80150012941	101767009814	MPAB1203167	MAY 20	15/07/2020
16119	830406ORGAEI	80150012941	101767008095	M031200101	MAY 20	15/07/2020
16120	830407HEESME	80150012941	701698000898	ME851200090	JUN 20	15/07/2020
16121	830407LUSAJO	80150012941	101763001187	ME681200314	JUN 20	15/07/2020
16122	830410GAARMA	80150012941	201350001183	MPAB1201246	MAY 20	15/07/2020
16123	830410GAARMA	80150012941	101767003394	MPAB1201246	MAY 20	15/07/2020
16124	830410ROLOED	80150012941	101760000266	ME931200074	JUN 20	15/07/2020
16125	830411BUGAAN	80150012941	101329000291	SEPI1200291	MAY 20	15/07/2020
16126	830412LOMOIM	80150012941	201350001695	MPAB1201855	MAY 20	15/07/2020
16127	830412LOMOIM	80150012941	201350001856	MPAB1202016	MAY 20	15/07/2020
16128	830412LOMOIM	80150012941	101767003905	MPAB1201855	MAY 20	15/07/2020
16129	830412LOMOIM	80150012941	101767004066	MPAB1202016	MAY 20	15/07/2020
16130	830412MAGOMA	80150012941	201350001130	MPAB1201193	MAY 20	15/07/2020
16131	830412MAGOMA	80150012941	101767003341	MPAB1201193	MAY 20	15/07/2020
16132	830412MAMAEL	80150012941	101767011597	ME361200057	MAY 20	15/07/2020
16133	830413CAHERA	80150012941	101594000785	ME531200061	JUN 20	15/07/2020
16134	830413PUBEGL	80150012941	201350001978	MPAB1202142	MAY 20	15/07/2020
16135	830413PUBEGL	80150012941	101767004187	MPAB1202142	MAY 20	15/07/2020
16136	830413REJUEL	80150012941	101767007260	M141200085	MAY 20	15/07/2020
16137	830413SAMESH	80150012941	100380002227	M101200011	MAY 20	15/07/2020
16138	830413SAMESH	80150012941	101767009478	M101200011	MAY 20	15/07/2020
16139	830414CAPECA	80150012941	101767007539	M151200071	MAY 20	15/07/2020
16140	830414TECALU	80150012941	201350001459	MPAB1201616	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16141	830414TECALU	80150012941	101767003670	MPAB1201616	MAY 20	15/07/2020
16142	830418HEGOFR	80150012941	101767007068	M131200060	MAY 20	15/07/2020
16143	830419LOSALO	80150012941	100380002613	MPAB1203080	MAY 20	15/07/2020
16144	830419LOSALO	80150012941	101767009727	MPAB1203080	MAY 20	15/07/2020
16145	830419SAVICI	80150012941	101767010058	MPAB1203412	MAY 20	15/07/2020
16146	830420ALHERO	80150012941	701698001034	ME871200066	JUN 20	15/07/2020
16147	830420BAMASA	80150012941	101767003614	MPAB1201559	MAY 20	15/07/2020
16148	830422MEBACA	80150012941	101767003373	MPAB1201225	MAY 20	15/07/2020
16149	830423HECHDO	80150012941	101763001678	MPAB1207191	JUN 20	15/07/2020
16150	830423ORMOJO	80150012941	201330000263	M141200097	MAY 20	15/07/2020
16151	830423ORMOJO	80150012941	101767007272	M141200097	MAY 20	15/07/2020
16152	830424GAHEPA	80150012941	101417003122	MPAB1204513	JUN 20	15/07/2020
16153	830424GURORA	80150012941	101763000522	ME011200753	JUN 20	15/07/2020
16154	830426MEMAFU	80150012941	101431000527	MPAB1204831	JUN 20	15/07/2020
16155	830429GaEsAn	80150012941	101767003026	MPAB1200866	MAY 20	15/07/2020
16156	830430VARAPA	80150012941	101767011342	ME301200110	MAY 20	15/07/2020
16157	830452-183824	80150012941	101697000200	830452183824	MAY 20	15/07/2020
16158	830452-183824	80150012941	101767005902	830452183824	MAY 20	15/07/2020
16159	830479-730097	80150012941	101763000366	830479730097	JUN 20	15/07/2020
16160	830495-925338	80150012941	701698000176	830495925338	JUN 20	15/07/2020
16161	830501MOHIJO	80150012941	101767003021	MPAB1200861	MAY 20	15/07/2020
16162	830502GOVAJU	80150012941	201350001600	MPAB1201758	MAY 20	15/07/2020
16163	830502GOVAJU	80150012941	101767003810	MPAB1201758	MAY 20	15/07/2020
16164	830503BAMEIV	80150012941	701698000396	ME711200077	JUN 20	15/07/2020
16165	830503MACRJI	80150012941	100380002466	MPAB1202933	MAY 20	15/07/2020
16166	830503MACRJI	80150012941	101767009580	MPAB1202933	MAY 20	15/07/2020
16167	830504RAESCH	80150012941	201350001513	MPAB1201670	MAY 20	15/07/2020
16168	830504RAESCH	80150012941	101767003724	MPAB1201670	MAY 20	15/07/2020
16169	830506GOBAMA	80150012941	101417002977	MPAB1204364	JUN 20	15/07/2020
16170	830507HEBAIS	80150012941	101417003179	MPAB1204571	JUN 20	15/07/2020
16171	830509ESHEBE	80150012941	101767010221	MPAB1203578	MAY 20	15/07/2020
16172	830509FLMELU	80150012941	101760000415	MPAB1206501	JUN 20	15/07/2020
16173	830510SAGOFR	80150012941	101767008506	M031200526	MAY 20	15/07/2020
16174	830511GOPARI	80150012941	101436001550	MPAB1205540	JUN 20	15/07/2020
16175	830512SOPEGR	80150012941	101760000625	MPAB1206713	JUN 20	15/07/2020
16176	830517ELCEJO	80150012941	101770000182	MPAB1206060	JUN 20	15/07/2020
16177	830522GOCALIS	80150012941	101767011359	ME311200012	MAY 20	15/07/2020
16178	830522MAJEAD	80150012941	101767000993	MSRCOV200002	MAY 20	15/07/2020
16179	830522TETORI	80150012941	101763001062	ME681200188	JUN 20	15/07/2020
16180	830523CAANLI	80150012941	101436000144	M121200159	JUN 20	15/07/2020
16181	830525RECILU	80150012941	101767003040	MPAB1200887	MAY 20	15/07/2020
16182	830527GALOAN	80150012941	101763001673	MPAB1207186	JUN 20	15/07/2020
16183	830528RELURO	80150012941	201350001369	MPAB1201525	MAY 20	15/07/2020
16184	830528RELURO	80150012941	101767003580	MPAB1201525	MAY 20	15/07/2020
16185	830531ACOLAR	80150012941	101763001532	MPAB1207044	JUN 20	15/07/2020
16186	830562-610547	80150012941	101767005678	830562610547	MAY 20	15/07/2020
16187	830602GOVIMA	80150012941	101329001061	SEPI1201061	MAY 20	15/07/2020
16188	830603MEJOHE	80150012941	101436001054	MPAB1205037	JUN 20	15/07/2020
16189	830603MEMEOR	80150012941	101767010495	ME011200219	MAY 20	15/07/2020
16190	830604JEESAR	80150012941	101594000434	M031200570	JUN 20	15/07/2020
16191	830604PEMEED	80150012941	201330000039	M131200040	MAY 20	15/07/2020
16192	830604PEMEED	80150012941	101767007048	M131200040	MAY 20	15/07/2020
16193	830604PUESLE	80150012941	101767008034	M031200039	MAY 20	15/07/2020
16194	830606CHMEOM	80150012941	101763001468	ME981200048	JUN 20	15/07/2020
16195	830608SUREAZ	80150012941	101417002800	MPAB1204186	JUN 20	15/07/2020
16196	830611CALOLU	80150012941	101763001113	ME681200239	JUN 20	15/07/2020
16197	830612LAGURI	80150012941	701698001515	MPAB1206010	JUN 20	15/07/2020
16198	830613CRHUEN	80150012941	101763001640	MPAB1207152	JUN 20	15/07/2020
16199	830613VAMAER	80150012941	101767010049	MPAB1203403	MAY 20	15/07/2020
16200	830614-290169	80150012941	101431000246	830614290169	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16201	830614-290169	80150012941	101767006784	830614290169	MAY 20	15/07/2020
16202	830615ALRONO	80150012941	101767003422	MPAB1201274	MAY 20	15/07/2020
16203	830615GUTRAL	80150012941	101760000009	ME431200058	JUN 20	15/07/2020
16204	830621ALREJE	80150012941	101767011445	ME321200046	MAY 20	15/07/2020
16205	830623ALMACA	80150012941	101770000257	MPAB1206139	JUN 20	15/07/2020
16206	830624ALTRNA	80150012941	101763000864	ME671200081	JUN 20	15/07/2020
16207	830624GASONA	80150012941	101417003344	MPAB1204739	JUN 20	15/07/2020
16208	830624MABEYV	80150012941	201330000165	M131200166	MAY 20	15/07/2020
16209	830624MABEYV	80150012941	101767007174	M131200166	MAY 20	15/07/2020
16210	830624RAFLUJ	80150012941	101763001241	ME681200368	JUN 20	15/07/2020
16211	830626DILLOEL	80150012941	101767010571	ME031200012	MAY 20	15/07/2020
16212	830701LUJUME	80150012941	101436001375	MPAB1205363	JUN 20	15/07/2020
16213	830702MEJUMI	80150012941	101767002531	MPAB1200356	MAY 20	15/07/2020
16214	830703DUCIGA	80150012941	701698000762	ME831200039	JUN 20	15/07/2020
16215	830703JUMAMA	80150012941	100380002484	MPAB1202951	MAY 20	15/07/2020
16216	830703JUMAMA	80150012941	101767009598	MPAB1202951	MAY 20	15/07/2020
16217	830703VAHERE	80150012941	101767011631	ME361200091	MAY 20	15/07/2020
16218	830705GUVAGU	80150012941	701698000467	ME751200003	JUN 20	15/07/2020
16219	830705JATOSA	80150012941	201330000150	M131200151	MAY 20	15/07/2020
16220	830705JATOSA	80150012941	101767007159	M131200151	MAY 20	15/07/2020
16221	830705ROPAAD	80150012941	101763000840	ME671200057	JUN 20	15/07/2020
16222	830705SAMAMA	80150012941	201330000114	M131200115	MAY 20	15/07/2020
16223	830705SAMAMA	80150012941	101767007123	M131200115	MAY 20	15/07/2020
16224	830706MEANSE	80150012941	101436001478	MPAB1205467	JUN 20	15/07/2020
16225	830706NIPEAR	80150012941	101594000436	M031200572	JUN 20	15/07/2020
16226	830706SHERJI	80150012941	100380002583	MPAB1203050	MAY 20	15/07/2020
16227	830706SHERJI	80150012941	101767009697	MPAB1203050	MAY 20	15/07/2020
16228	830707MACARA	80150012941	701698001298	ME901200037	JUN 20	15/07/2020
16229	830710COGOC	80150012941	101436000176	M121200191	JUN 20	15/07/2020
16230	830714GUSECE	80150012941	101417002627	MPAB1204012	JUN 20	15/07/2020
16231	830714ROSECA	80150012941	201350002226	MPAB1202391	MAY 20	15/07/2020
16232	830714ROSECA	80150012941	101767004433	MPAB1202391	MAY 20	15/07/2020
16233	830715MUMEFL	80150012941	101417003058	MPAB1204445	JUN 20	15/07/2020
16234	830715SASOEN	80150012941	201350001589	MPAB1201747	MAY 20	15/07/2020
16235	830715SASOEN	80150012941	101767003799	MPAB1201747	MAY 20	15/07/2020
16236	830716HECOMA	80150012941	101770000243	MPAB1206125	JUN 20	15/07/2020
16237	830716HEHEPE	80150012941	101417003125	MPAB1204516	JUN 20	15/07/2020
16238	830716SICAGU	80150012941	101767001207	MSRCOV200133	MAY 20	15/07/2020
16239	830718CACHCH	80150012941	101763001409	ME971200008	JUN 20	15/07/2020
16240	830718QUSAJU	80150012941	101767008153	M031200160	MAY 20	15/07/2020
16241	830718ROKAVA	80150012941	101436001194	MPAB1205177	JUN 20	15/07/2020
16242	830718TOPARO	80150012941	101763000620	ME181200048	JUN 20	15/07/2020
16243	830723MESAHA	80150012941	101763001712	MPAB1207226	JUN 20	15/07/2020
16244	830724GOGAOS	80150012941	101760000205	ME931200013	JUN 20	15/07/2020
16245	830724TAMARE	80150012941	101594000369	MPAB1205671	JUN 20	15/07/2020
16246	830726BAJAJ	80150012941	101767003967	MPAB1201917	MAY 20	15/07/2020
16247	830727MAFLGE	80150012941	101770000210	MPAB1206089	JUN 20	15/07/2020
16248	830728MAROJU	80150012941	100380001065	M031200348	MAY 20	15/07/2020
16249	830728MAROJU	80150012941	101767008333	M031200348	MAY 20	15/07/2020
16250	830729CRALNO	80150012941	101763001391	ME951200042	JUN 20	15/07/2020
16251	830729GULOAL	80150012941	201330000003	M131200004	MAY 20	15/07/2020
16252	830729GULOAL	80150012941	101767007012	M131200004	MAY 20	15/07/2020
16253	830801GASAAL	80150012941	100380000798	M031200081	MAY 20	15/07/2020
16254	830801GASAAL	80150012941	101767008075	M031200081	MAY 20	15/07/2020
16255	830802FEZUCE	80150012941	101417002406	MPAB1203788	JUN 20	15/07/2020
16256	830802GOMORO	80150012941	101763001159	ME681200286	JUN 20	15/07/2020
16257	830804GOGORI	80150012941	101763000942	ME681200068	JUN 20	15/07/2020
16258	830805COGOTA	80150012941	701698001293	ME901200032	JUN 20	15/07/2020
16259	830806ALPAUL	80150012941	100380000906	M031200189	MAY 20	15/07/2020
16260	830806ALPAUL	80150012941	101767008180	M031200189	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16261	830807SAMAMI	80150012941	101436000257	M451200033	JUN 20	15/07/2020
16262	830808SAHEVI	80150012941	101767008703	M041200160	MAY 20	15/07/2020
16263	830811CAROMO	80150012941	101767009916	MPAB1203269	MAY 20	15/07/2020
16264	830812FLHEEL	80150012941	101763000706	ME541200001	JUN 20	15/07/2020
16265	830815VEHEMA	80150012941	101763001541	MPAB1207053	JUN 20	15/07/2020
16266	830817GORAJO	80150012941	101765000280	MPAB1207302	JUN 20	15/07/2020
16267	830818VELERO	80150012941	101760000659	MPAB1206748	JUN 20	15/07/2020
16268	830820PICHMA	80150012941	201350002378	MPAB1202543	MAY 20	15/07/2020
16269	830820PICHMA	80150012941	101767004585	MPAB1202543	MAY 20	15/07/2020
16270	830823ALBATA	80150012941	101770000215	MPAB1206094	JUN 20	15/07/2020
16271	830823CAROVA	80150012941	101436001319	MPAB1205305	JUN 20	15/07/2020
16272	830824JUMEGU	80150012941	201350001058	MPAB1201121	MAY 20	15/07/2020
16273	830824JUMEGU	80150012941	101767003270	MPAB1201121	MAY 20	15/07/2020
16274	830826HEPEHE	80150012941	201350002214	MPAB1202379	MAY 20	15/07/2020
16275	830826HEPEHE	80150012941	101767004422	MPAB1202379	MAY 20	15/07/2020
16276	830827LEROAN	80150012941	101767007593	M151200125	MAY 20	15/07/2020
16277	830828GOGOSA	80150012941	101770000224	MPAB1206103	JUN 20	15/07/2020
16278	830828SEFLER	80150012941	101431000296	ME381200005	MAY 20	15/07/2020
16279	830828SEFLER	80150012941	101767001372	ME381200005	MAY 20	15/07/2020
16280	830828ZAALFA	80150012941	101760000526	MPAB1206613	JUN 20	15/07/2020
16281	830830GAGARO	80150012941	101763000219	MPAB1206943	JUN 20	15/07/2020
16282	830830RIVAOM	80150012941	101760000473	MPAB1206560	JUN 20	15/07/2020
16283	830831SESEIS	80150012941	101767010119	MPAB1203475	MAY 20	15/07/2020
16284	830901MACOKA	80150012941	101436000366	M461200008	JUN 20	15/07/2020
16285	830901MAHERE	80150012941	201350002074	MPAB1202238	MAY 20	15/07/2020
16286	830901MAHERE	80150012941	101767004283	MPAB1202238	MAY 20	15/07/2020
16287	830901VATORA	80150012941	101763001677	MPAB1207190	JUN 20	15/07/2020
16288	830902CAMOAB	80150012941	101767009447	M091200064	MAY 20	15/07/2020
16289	830902GORULU	80150012941	101417003094	MPAB1204482	JUN 20	15/07/2020
16290	830903ARGAGR	80150012941	201350001135	MPAB1201198	MAY 20	15/07/2020
16291	830903ARGAGR	80150012941	101767003346	MPAB1201198	MAY 20	15/07/2020
16292	830904LEFRAN	80150012941	201350001743	MPAB1201903	MAY 20	15/07/2020
16293	830904LEFRAN	80150012941	101767003953	MPAB1201903	MAY 20	15/07/2020
16294	830904MONAMO	80150012941	101767003090	MPAB1200937	MAY 20	15/07/2020
16295	830910HECAHU	80150012941	201330000069	M131200070	MAY 20	15/07/2020
16296	830910HECAHU	80150012941	101767007078	M131200070	MAY 20	15/07/2020
16297	830913GaSoNa	80150012941	201350000132	MPAB1200170	MAY 20	15/07/2020
16298	830913GaSoNa	80150012941	101767002347	MPAB1200170	MAY 20	15/07/2020
16299	830914BADAJE	80150012941	101760000557	MPAB1206644	JUN 20	15/07/2020
16300	830914GAMARO	80150012941	101760000708	MPAB1206797	JUN 20	15/07/2020
16301	830914PEVILE	80150012941	101763001014	ME681200140	JUN 20	15/07/2020
16302	830914REHEMA	80150012941	201350002067	MPAB1202231	MAY 20	15/07/2020
16303	830914REHEMA	80150012941	101767004276	MPAB1202231	MAY 20	15/07/2020
16304	830915LOROJE	80150012941	101767011191	ME281200069	MAY 20	15/07/2020
16305	830917LOMORI	80150012941	101767006627	MPAB1202725	MAY 20	15/07/2020
16306	830918CRGORO	80150012941	101436000013	M121200028	JUN 20	15/07/2020
16307	830920RORAJO	80150012941	201350002262	MPAB1202427	MAY 20	15/07/2020
16308	830920RORAJO	80150012941	101767004469	MPAB1202427	MAY 20	15/07/2020
16309	830921DAALGO	80150012941	101594000288	MPAB1205589	JUN 20	15/07/2020
16310	830923VAVAAR	80150012941	701698000516	ME761200005	JUN 20	15/07/2020
16311	830924COCRME	80150012941	101767003048	MPAB1200895	MAY 20	15/07/2020
16312	830926MESAMA	80150012941	201350001449	MPAB1201606	MAY 20	15/07/2020
16313	830926MESAMA	80150012941	101767003660	MPAB1201606	MAY 20	15/07/2020
16314	831001GAHEFR	80150012941	201330000057	M131200058	MAY 20	15/07/2020
16315	831001GAHEFR	80150012941	101767007066	M131200058	MAY 20	15/07/2020
16316	831001TOTOMA	80150012941	101329002986	SEPI1202986	MAY 20	15/07/2020
16317	831002MIANMA	80150012941	101436001083	MPAB1205066	JUN 20	15/07/2020
16318	831005HUCAAN	80150012941	101312000033	ME011200027	MAY 20	13/07/2020
16319	831005HUCAAN	80150012941	101417000927	ME011200300	MAY 20	15/07/2020
16320	831005HUCAAN	80150012941	101767010305	ME011200027	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16321	831005HUCAAN	80150012941	101767010584	ME011200300	MAY 20	15/07/2020
16322	831006PAVEOC	80150012941	101767002832	MPAB1200663	MAY 20	15/07/2020
16323	831007CHESFA	80150012941	100380000992	M031200275	MAY 20	15/07/2020
16324	831007CHESFA	80150012941	101767008261	M031200275	MAY 20	15/07/2020
16325	831007MEBETH	80150012941	101760000588	MPAB1206675	JUN 20	15/07/2020
16326	831007ROSAER	80150012941	101767010902	ME241200045	MAY 20	15/07/2020
16327	831009UBORCA	80150012941	101763001068	ME681200194	JUN 20	15/07/2020
16328	831011SADUGR	80150012941	101770000524	MPAB1206448	JUN 20	15/07/2020
16329	831013JIAMJA	80150012941	101767002471	MPAB1200295	MAY 20	15/07/2020
16330	831014ROLORA	80150012941	101767001414	ME401200016	MAY 20	15/07/2020
16331	831015MOROTA	80150012941	101767004611	MPAB1202569	MAY 20	15/07/2020
16332	831015ZAZAAN	80150012941	101767008447	M031200464	MAY 20	15/07/2020
16333	831016HEGOCE	80150012941	101763001169	ME681200296	JUN 20	15/07/2020
16334	831016LROES	80150012941	101767007423	M141200248	MAY 20	15/07/2020
16335	831016SAELGO	80150012941	101767009613	MPAB1202966	MAY 20	15/07/2020
16336	831017ERANAL	80150012941	101436000942	MPAB1204924	JUN 20	15/07/2020
16337	831017LOOLDU	80150012941	101767002291	MPAB1200113	MAY 20	15/07/2020
16338	831017ROREDI	80150012941	701698000706	ME811200034	JUN 20	15/07/2020
16339	831018MOLOWI	80150012941	101760000499	MPAB1206586	JUN 20	15/07/2020
16340	831020MAZUMI	80150012941	101760000023	ME431200103	JUN 20	15/07/2020
16341	831023MAMOGL	80150012941	101767007690	M161200061	MAY 20	15/07/2020
16342	831023VECAMI	80150012941	101767002835	MPAB1200666	MAY 20	15/07/2020
16343	831024MABAVI	80150012941	101763000315	MPAB1207041	JUN 20	15/07/2020
16344	831026FLMAEV	80150012941	101417003051	MPAB1204438	JUN 20	15/07/2020
16345	831027CEULCA	80150012941	101436001483	MPAB1205472	JUN 20	15/07/2020
16346	831027ZAVAR	80150012941	101767008389	M031200404	MAY 20	15/07/2020
16347	831101COVIAL	80150012941	101763000267	MPAB1206993	JUN 20	15/07/2020
16348	831101HEREAN	80150012941	101760000074	ME611200030	JUN 20	15/07/2020
16349	831101MEGUJO	80150012941	101417002558	MPAB1203943	JUN 20	15/07/2020
16350	831104GALAAN	80150012941	101767008603	M041200060	MAY 20	15/07/2020
16351	831104ORWACA	80150012941	101767009217	M071200037	MAY 20	15/07/2020
16352	831105GASAJU	80150012941	101760000678	MPAB1206767	JUN 20	15/07/2020
16353	831106SAPEGA	80150012941	101767002306	MPAB1200129	MAY 20	15/07/2020
16354	831108ROLOAL	80150012941	101760000534	MPAB1206621	JUN 20	15/07/2020
16355	831109CAMUMI	80150012941	101770000476	MPAB1206387	JUN 20	15/07/2020
16356	831110ANFLRO	80150012941	101767010559	ME021200020	MAY 20	15/07/2020
16357	831111GUGAMA	80150012941	101767002430	MPAB1200254	MAY 20	15/07/2020
16358	831112MECOKA	80150012941	101767004137	MPAB1202092	MAY 20	15/07/2020
16359	831113ZAFEEL	80150012941	101417002226	ME361200099	MAY 20	15/07/2020
16360	831113ZAFEEL	80150012941	101767011639	ME361200099	MAY 20	15/07/2020
16361	831115LOAUMA	80150012941	701698001500	MPAB1205995	JUN 20	15/07/2020
16362	831116ARROPA	80150012941	201350000998	MPAB1201059	MAY 20	15/07/2020
16363	831116ARROPA	80150012941	101767003210	MPAB1201059	MAY 20	15/07/2020
16364	831116CEGOJE	80150012941	101760000244	ME931200052	JUN 20	15/07/2020
16365	831118QUDUGU	80150012941	101767003197	MPAB1201046	MAY 20	15/07/2020
16366	831118ROMOAL	80150012941	101760000409	MPAB1206495	JUN 20	15/07/2020
16367	831119RAOLCA	80150012941	100380002232	M101200016	MAY 20	15/07/2020
16368	831119RAOLCA	80150012941	101767009483	M101200016	MAY 20	15/07/2020
16369	831120CARAPE	80150012941	101767009647	MPAB1203000	MAY 20	15/07/2020
16370	831120CRGOCE	80150012941	101767002965	MPAB1200805	MAY 20	15/07/2020
16371	831121GUVAJO	80150012941	101767008954	M061200035	MAY 20	15/07/2020
16372	831122COLENE	80150012941	101436001154	MPAB1205137	JUN 20	15/07/2020
16373	831122NIVATO	80150012941	201350002307	MPAB1202472	MAY 20	15/07/2020
16374	831122NIVATO	80150012941	101767004514	MPAB1202472	MAY 20	15/07/2020
16375	831123LUSAVA	80150012941	101436001232	MPAB1205216	JUN 20	15/07/2020
16376	831124HEMOJE	80150012941	101767009232	M071200055	MAY 20	15/07/2020
16377	831124RACOYA	80150012941	101767010537	ME011200261	MAY 20	15/07/2020
16378	831125LIREDI	80150012941	101763000638	ME181200066	JUN 20	15/07/2020
16379	831125VEROGU	80150012941	101767010393	ME011200116	MAY 20	15/07/2020
16380	831126MOCOFR	80150012941	201330000633	M151200173	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16381	831126MOCOFR	80150012941	101767007641	M151200173	MAY 20	15/07/2020
16382	831127MAVEPA	80150012941	101767003451	MPAB1201303	MAY 20	15/07/2020
16383	831128GOGAVE	80150012941	101417001212	ME011200585	MAY 20	15/07/2020
16384	831128GOGAVE	80150012941	101767010651	ME011200585	MAY 20	15/07/2020
16385	831128SACARO	80150012941	101767010190	MPAB1203546	MAY 20	15/07/2020
16386	831129GACHLU	80150012941	101770000205	MPAB1206083	JUN 20	15/07/2020
16387	831129MESAJO	80150012941	201350000114	MPAB1200152	MAY 20	15/07/2020
16388	831129MESAJO	80150012941	101767002329	MPAB1200152	MAY 20	15/07/2020
16389	831130LOMOIS	80150012941	101763000975	ME681200101	JUN 20	15/07/2020
16390	831187-794031	80150012941	101767000396	831187794031	MAY 20	15/07/2020
16391	831201-780262	80150012941	101767007961	831201780262	MAY 20	15/07/2020
16392	831201JUBEPE	80150012941	101594000968	ME601200039	JUN 20	15/07/2020
16393	831202OLHEMI	80150012941	101770000198	MPAB1206076	JUN 20	15/07/2020
16394	831203ALMOAN	80150012941	101767009286	M081200044	MAY 20	15/07/2020
16395	831203CRRARFR	80150012941	101594001081	ME661200027	JUN 20	15/07/2020
16396	831206ROSAGA	80150012941	701698000875	ME851200067	JUN 20	15/07/2020
16397	831208MUMAAZ	80150012941	101767003086	MPAB1200933	MAY 20	15/07/2020
16398	831211MODARI	80150012941	101436001140	MPAB1205123	JUN 20	15/07/2020
16399	831213GODOMA	80150012941	101760000537	MPAB1206624	JUN 20	15/07/2020
16400	831213OSCOLE	80150012941	100380003549	MPAB1203385	MAY 20	15/07/2020
16401	831213OSCOLE	80150012941	101767010031	MPAB1203385	MAY 20	15/07/2020
16402	831214NOPAMA	80150012941	101760000143	ME611200108	JUN 20	15/07/2020
16403	831215BRRIMA	80150012941	101417001815	ME301200012	MAY 20	15/07/2020
16404	831215BRRIMA	80150012941	101767011244	ME301200012	MAY 20	15/07/2020
16405	831215GIHEAN	80150012941	101760000051	ME431200131	JUN 20	15/07/2020
16406	831216FELOOS	80150012941	100380001344	M041200063	MAY 20	15/07/2020
16407	831216FELOOS	80150012941	101767008606	M041200063	MAY 20	15/07/2020
16408	831219FLROED	80150012941	101767002660	MPAB1200489	MAY 20	15/07/2020
16409	831220BAPEBE	80150012941	101767009331	M081200090	MAY 20	15/07/2020
16410	831221ANCROS	80150012941	101329000133	SEPI1200133	MAY 20	15/07/2020
16411	831222GACHBR	80150012941	101767010590	ME011200322	MAY 20	15/07/2020
16412	831222SEIJO	80150012941	101767008028	M031200033	MAY 20	15/07/2020
16413	831225GUGUJA	80150012941	101767007740	M161200114	MAY 20	15/07/2020
16414	831226MIGOED	80150012941	100380001314	M041200033	MAY 20	15/07/2020
16415	831226MIGOED	80150012941	101767008576	M041200033	MAY 20	15/07/2020
16416	831230CAACEN	80150012941	101770000517	MPAB1206441	JUN 20	15/07/2020
16417	831230MACRRO	80150012941	701698001229	ME891200019	JUN 20	15/07/2020
16418	831362-917037	80150012941	101417000697	831362917037	MAY 20	15/07/2020
16419	831362-917037	80150012941	101767000572	831362917037	MAY 20	15/07/2020
16420	831619-569223	80150012941	101767007929	831619569223	MAY 20	15/07/2020
16421	831782-904048	80150012941	101437000382	831782904048	MAY 20	15/07/2020
16422	831782-904048	80150012941	101767005679	831782904048	MAY 20	15/07/2020
16423	831859-165121	80150012941	101431000247	831859165121	MAY 20	15/07/2020
16424	831859-165121	80150012941	101767006985	831859165121	MAY 20	15/07/2020
16425	831874-877258	80150012941	101767000158	831874877258	MAY 20	15/07/2020
16426	831947-450061	80150012941	101417000699	831947450061	MAY 20	15/07/2020
16427	831947-450061	80150012941	101767005166	831947450061	MAY 20	15/07/2020
16428	831985-724327	80150012941	101767000609	831985724327	MAY 20	15/07/2020
16429	832255-552049	80150012941	101767011730	832255552049	MAY 20	15/07/2020
16430	832699-517212	80150012941	101759000083	832699517212	MAY 20	15/07/2020
16431	832699-517212	80150012941	101767006251	832699517212	MAY 20	15/07/2020
16432	832775-571360	80150012941	101437000383	832775571360	MAY 20	15/07/2020
16433	832775-571360	80150012941	101767005680	832775571360	MAY 20	15/07/2020
16434	832802-772093	80150012941	101767000360	832802772093	MAY 20	15/07/2020
16435	832996-941351	80150012941	101767000603	832996941351	MAY 20	15/07/2020
16436	833341-264762	80150012941	101767000664	833341264762	MAY 20	15/07/2020
16437	833538-917947	80150012941	100380000183	833538917947	MAY 20	15/07/2020
16438	833538-917947	80150012941	101767000554	833538917947	MAY 20	15/07/2020
16439	833589-162744	80150012941	101763000036	833589162744	JUN 20	15/07/2020
16440	833654-117398	80150012941	101431000248	833654117398	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16441	833654-117398	80150012941	101767006334	833654117398	MAY 20	15/07/2020
16442	833758-629229	80150012941	101767001815	833758629229	MAY 20	15/07/2020
16443	833972-334695	80150012941	101767002172	833972334695	MAY 20	15/07/2020
16444	834036-145134	80150012941	101764000062	834036145134	MAY 20	15/07/2020
16445	834322-775365	80150012941	101767001620	834322775365	MAY 20	15/07/2020
16446	834432-547893	80150012941	101767011915	834432547893	MAY 20	15/07/2020
16447	834563-772675	80150012941	101764000063	834563772675	MAY 20	15/07/2020
16448	835309-248002	80150012941	101767005681	835309248002	MAY 20	15/07/2020
16449	835349-567108	80150012941	101431000249	835349567108	MAY 20	15/07/2020
16450	835349-567108	80150012941	101767005288	835349567108	MAY 20	15/07/2020
16451	835369-346757	80150012941	101767011761	835369346757	MAY 20	15/07/2020
16452	835564-878843	80150012941	101769000128	835564878843	MAY 20	15/07/2020
16453	835564-878843	80150012941	101767005928	835564878843	MAY 20	15/07/2020
16454	835667-295157	80150012941	101437000385	835667295157	MAY 20	15/07/2020
16455	835667-295157	80150012941	101767005682	835667295157	MAY 20	15/07/2020
16456	836104-380121	80150012941	101767006416	836104380121	MAY 20	15/07/2020
16457	836331-458546	80150012941	101437000386	836331458546	MAY 20	15/07/2020
16458	836331-458546	80150012941	101767005683	836331458546	MAY 20	15/07/2020
16459	836418-172178	80150012941	101767001789	836418172178	MAY 20	15/07/2020
16460	836705-138247	80150012941	101767005821	836705138247	MAY 20	15/07/2020
16461	836887-924599	80150012941	701698000177	836887924599	JUN 20	15/07/2020
16462	836974-496849	80150012941	101763000066	836974496849	JUN 20	15/07/2020
16463	837090-950713	80150012941	100380002759	837090950713	MAY 20	15/07/2020
16464	837090-950713	80150012941	101767004756	837090950713	MAY 20	15/07/2020
16465	837728-604319	80150012941	101697000201	837728604319	MAY 20	15/07/2020
16466	837728-604319	80150012941	101767005903	837728604319	MAY 20	15/07/2020
16467	838324-LOCAAL	80150012941	101767011500	ME351200035	MAY 20	15/07/2020
16468	839169-229851	80150012941	101767000234	839169229851	MAY 20	15/07/2020
16469	839328-406741	80150012941	101594000235	839328406741	JUN 20	15/07/2020
16470	839990-400285	80150012941	101767000541	839990400285	MAY 20	15/07/2020
16471	840102ZUROTA	80150012941	101767002667	MPAB1200498	MAY 20	15/07/2020
16472	840104ANHENO	80150012941	101417002890	MPAB1204276	JUN 20	15/07/2020
16473	840107PEBAJO	80150012941	101763001425	ME981200005	JUN 20	15/07/2020
16474	840107SAROAN	80150012941	201350002129	MPAB1202293	MAY 20	15/07/2020
16475	840107SAROAN	80150012941	101767004338	MPAB1202293	MAY 20	15/07/2020
16476	840109CERALLU	80150012941	101763000505	ME011200735	JUN 20	15/07/2020
16477	840110-773605	80150012941	101767001779	840110773605	MAY 20	15/07/2020
16478	840110CRGUMA	80150012941	701698000277	ME691200046	JUN 20	15/07/2020
16479	840110TOHEGE	80150012941	101329003013	SEPI1203013	MAY 20	15/07/2020
16480	840114NAMOCH	80150012941	201350001420	MPAB1201576	MAY 20	15/07/2020
16481	840114NAMOCH	80150012941	101767003631	MPAB1201576	MAY 20	15/07/2020
16482	840115SASAMA	80150012941	701698000888	ME851200080	JUN 20	15/07/2020
16483	840116MAALOM	80150012941	101763001699	MPAB1207213	JUN 20	15/07/2020
16484	840117ACMEAN	80150012941	201350000552	MPAB1200596	MAY 20	15/07/2020
16485	840117ACMEAN	80150012941	101767002765	MPAB1200596	MAY 20	15/07/2020
16486	840118 B CMA	80150012941	101767002237	MPAB1200059	MAY 20	15/07/2020
16487	840119SORAVE	80150012941	101417001250	ME181200004	MAY 20	15/07/2020
16488	840119SORAVE	80150012941	101767010680	ME181200004	MAY 20	15/07/2020
16489	840120BAVAVI	80150012941	101767003359	MPAB1201211	MAY 20	15/07/2020
16490	840120FLVAGA	80150012941	101767003423	MPAB1201275	MAY 20	15/07/2020
16491	840121DOPOGL	80150012941	201350001429	MPAB1201585	MAY 20	15/07/2020
16492	840121DOPOGL	80150012941	101767003640	MPAB1201585	MAY 20	15/07/2020
16493	840121GOENJO	80150012941	101767007723	M161200094	MAY 20	15/07/2020
16494	840121MOVISA	80150012941	101767009865	MPAB1203218	MAY 20	15/07/2020
16495	840122NATAER	80150012941	101767004659	MPAB1202620	MAY 20	15/07/2020
16496	840122NATASU	80150012941	101767006637	MPAB1202735	MAY 20	15/07/2020
16497	840123ROCOJO	80150012941	201350001619	MPAB1201777	MAY 20	15/07/2020
16498	840123ROCOJO	80150012941	101767003829	MPAB1201777	MAY 20	15/07/2020
16499	840124DOPOGL	80150012941	201350000587	MPAB1200631	MAY 20	15/07/2020
16500	840124DOPOGL	80150012941	101767002800	MPAB1200631	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16501	840125NOFLER	80150012941	101436000710	M461200352	JUN 20	15/07/2020
16502	840125SAVACI	80150012941	201350000235	MPAB1200274	MAY 20	15/07/2020
16503	840125SAVACI	80150012941	101767002450	MPAB1200274	MAY 20	15/07/2020
16504	840126ALMAPA	80150012941	101436000191	M121200206	JUN 20	15/07/2020
16505	840126CUJUDA	80150012941	101767011084	ME271200010	MAY 20	15/07/2020
16506	840126POCABR	80150012941	101763001339	ME941200014	JUN 20	15/07/2020
16507	840128ORSAPE	80150012941	201350002117	MPAB1202281	MAY 20	15/07/2020
16508	840128ORSAPE	80150012941	101767004326	MPAB1202281	MAY 20	15/07/2020
16509	840128ZOLUMA	80150012941	101436001433	MPAB1205421	JUN 20	15/07/2020
16510	840129GAVEHE	80150012941	101436001553	MPAB1205543	JUN 20	15/07/2020
16511	840131LUCODI	80150012941	101417002820	MPAB1204206	JUN 20	15/07/2020
16512	840131PANACR	80150012941	100380003288	MPAB1203123	MAY 20	15/07/2020
16513	840131PANACR	80150012941	101767009770	MPAB1203123	MAY 20	15/07/2020
16514	840202FECAFE	80150012941	100380002590	MPAB1203057	MAY 20	15/07/2020
16515	840202FECAFE	80150012941	101767009704	MPAB1203057	MAY 20	15/07/2020
16516	840203ENFLVE	80150012941	101763000184	MPAB1206907	JUN 20	15/07/2020
16517	840203FLAGLO	80150012941	701698000959	ME861200055	JUN 20	15/07/2020
16518	840203RASAES	80150012941	101329002505	SEPI1202505	MAY 20	15/07/2020
16519	840207MAREMI	80150012941	701698000457	ME741200025	JUN 20	15/07/2020
16520	840208RIGOCA	80150012941	101767011606	ME361200066	MAY 20	15/07/2020
16521	840209GOFORI	80150012941	201350000155	MPAB1200193	MAY 20	15/07/2020
16522	840209GOFORI	80150012941	101767002370	MPAB1200193	MAY 20	15/07/2020
16523	840209ROCRVI	80150012941	101436001210	MPAB1205193	JUN 20	15/07/2020
16524	840210SAMAVI	80150012941	101767010977	ME251200067	MAY 20	15/07/2020
16525	840214HEANHE	80150012941	101436001050	MPAB1205033	JUN 20	15/07/2020
16526	840215GASICI	80150012941	101767003740	MPAB1201686	MAY 20	15/07/2020
16527	840216AGREJA	80150012941	701698001172	ME881200085	JUN 20	15/07/2020
16528	840216NACOYA	80150012941	101417002248	ME371200021	MAY 20	15/07/2020
16529	840216NACOYA	80150012941	101767011661	ME371200021	MAY 20	15/07/2020
16530	840217ORCATE	80150012941	101767010527	ME011200251	MAY 20	15/07/2020
16531	840219RAROEL	80150012941	201350001803	MPAB1201963	MAY 20	15/07/2020
16532	840219RAROEL	80150012941	101767004013	MPAB1201963	MAY 20	15/07/2020
16533	840221CEOLIS	80150012941	101417003288	MPAB1204683	JUN 20	15/07/2020
16534	840224HERAJE	80150012941	201350002317	MPAB1202482	MAY 20	15/07/2020
16535	840224HERAJE	80150012941	101767004524	MPAB1202482	MAY 20	15/07/2020
16536	840226LAHEAM	80150012941	101767008471	M031200490	MAY 20	15/07/2020
16537	840228CAZALE	80150012941	101763001438	ME981200018	JUN 20	15/07/2020
16538	840228MIFLEN	80150012941	101417002630	MPAB1204015	JUN 20	15/07/2020
16539	840228MOGOEL	80150012941	101767010981	ME251200071	MAY 20	15/07/2020
16540	840229GUROFR	80150012941	201350001831	MPAB1201991	MAY 20	15/07/2020
16541	840229GUROFR	80150012941	101767004041	MPAB1201991	MAY 20	15/07/2020
16542	840264-801664	80150012941	701698000178	840264801664	JUN 20	15/07/2020
16543	840286-824389	80150012941	101767006751	840286824389	MAY 20	15/07/2020
16544	840304GANARU	80150012941	100380000942	M031200225	MAY 20	15/07/2020
16545	840304GANARU	80150012941	101767008215	M031200225	MAY 20	15/07/2020
16546	840304RUFLEMA	80150012941	101312000231	ME011200204	MAY 20	13/07/2020
16547	840304RUFLEMA	80150012941	101767010480	ME011200204	MAY 20	15/07/2020
16548	840305AMSAJO	80150012941	101770000360	MPAB1206257	JUN 20	15/07/2020
16549	840305HESOSO	80150012941	101767001089	MSRCOV200099	MAY 20	15/07/2020
16550	840305ROSAJU	80150012941	101767010434	ME011200158	MAY 20	15/07/2020
16551	840309ROCAYU	80150012941	101760000617	MPAB1206704	JUN 20	15/07/2020
16552	840310GASOCL	80150012941	101767003297	MPAB1201149	MAY 20	15/07/2020
16553	840310ROMEGR	80150012941	101417002617	MPAB1204002	JUN 20	15/07/2020
16554	840311LOGUJU	80150012941	201350001884	MPAB1202044	MAY 20	15/07/2020
16555	840311LOGUJU	80150012941	101767004094	MPAB1202044	MAY 20	15/07/2020
16556	840311POPIAH	80150012941	101767002829	MPAB1200660	MAY 20	15/07/2020
16557	840311ZURICE	80150012941	101594000694	ME481200003	JUN 20	15/07/2020
16558	840313MAROAU	80150012941	101767010316	ME011200038	MAY 20	15/07/2020
16559	840315CHURAR	80150012941	701698001508	MPAB1206003	JUN 20	15/07/2020
16560	840316ALAVVI	80150012941	201350001568	MPAB1201725	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16561	840316ALAVVI	80150012941	101767003778	MPAB1201725	MAY 20	15/07/2020
16562	840316GOSIAB	80150012941	101417003260	MPAB1204654	JUN 20	15/07/2020
16563	840317DIHEMA	80150012941	701698000401	ME711200082	JUN 20	15/07/2020
16564	840317ROFLJO	80150012941	101767008649	M041200106	MAY 20	15/07/2020
16565	840318HENOGÉ	80150012941	101767007756	M161200130	MAY 20	15/07/2020
16566	840318OCMIRA	80150012941	101767008128	M031200134	MAY 20	15/07/2020
16567	840319MOMOJO	80150012941	101767008357	M031200372	MAY 20	15/07/2020
16568	840321HEGODA	80150012941	201330000034	M131200035	MAY 20	15/07/2020
16569	840321HEGODA	80150012941	101767007043	M131200035	MAY 20	15/07/2020
16570	840322RAALFE	80150012941	101767009145	M061200230	MAY 20	15/07/2020
16571	840322ROBAER	80150012941	101760000613	MPAB1206700	JUN 20	15/07/2020
16572	840324OSDAME	80150012941	101767009698	MPAB1203051	MAY 20	15/07/2020
16573	840325GUGAJÓ	80150012941	100380001396	M041200115	MAY 20	15/07/2020
16574	840325GUGAJÓ	80150012941	101767008658	M041200115	MAY 20	15/07/2020
16575	840327ESGOMA	80150012941	101763000686	ME181200114	JUN 20	15/07/2020
16576	840327ORAMJU	80150012941	101767009121	M061200206	MAY 20	15/07/2020
16577	840329GOSEKA	80150012941	101767011093	ME271200019	MAY 20	15/07/2020
16578	840330HEPEER	80150012941	101417002316	MPAB1203697	JUN 20	15/07/2020
16579	840401PEPANO	80150012941	201350000851	MPAB1200910	MAY 20	15/07/2020
16580	840401PEPANO	80150012941	101767003063	MPAB1200910	MAY 20	15/07/2020
16581	840402LOHESA	80150012941	101760000606	MPAB1206693	JUN 20	15/07/2020
16582	840403ALORLU	80150012941	101763001084	ME681200210	JUN 20	15/07/2020
16583	840403REAGJU	80150012941	101436000048	M121200063	JUN 20	15/07/2020
16584	840403VIMIMA	80150012941	201350000740	MPAB1200792	MAY 20	15/07/2020
16585	840403VIMIMA	80150012941	101767002952	MPAB1200792	MAY 20	15/07/2020
16586	840406MAZOMA	80150012941	101767009506	MPAB1202857	MAY 20	15/07/2020
16587	840407MAORLU	80150012941	101767011591	ME361200050	MAY 20	15/07/2020
16588	840410MAFEDE	80150012941	101767007204	M141200029	MAY 20	15/07/2020
16589	840411SASAYU	80150012941	201330000487	M151200027	MAY 20	15/07/2020
16590	840411SASAYU	80150012941	101767007496	M151200027	MAY 20	15/07/2020
16591	840412FLGAHE	80150012941	101594001189	MPAB1205759	JUN 20	15/07/2020
16592	840412PARAHE	80150012941	101767010246	MPAB1203603	MAY 20	15/07/2020
16593	840414PAHEMA	80150012941	101329002199	SEP11202199	MAY 20	15/07/2020
16594	840415JIGODO	80150012941	101767009816	MPAB1203169	MAY 20	15/07/2020
16595	840416MARORA	80150012941	101765000319	MPAB1207341	JUN 20	15/07/2020
16596	840417MEMEGU	80150012941	101767010391	ME011200114	MAY 20	15/07/2020
16597	840417MEQUMA	80150012941	201350000905	MPAB1200965	MAY 20	15/07/2020
16598	840417MEQUMA	80150012941	101767003117	MPAB1200965	MAY 20	15/07/2020
16599	840419MAMAJO	80150012941	101760000040	ME431200120	JUN 20	15/07/2020
16600	840420NEROSA	80150012941	101767004152	MPAB1202107	MAY 20	15/07/2020
16601	840421GANIJA	80150012941	101767004684	MPAB1202645	MAY 20	15/07/2020
16602	840421LOLACI	80150012941	201350000054	MPAB1200091	MAY 20	15/07/2020
16603	840421LOLACI	80150012941	101767002269	MPAB1200091	MAY 20	15/07/2020
16604	840422GOMASE	80150012941	101767011043	ME261200027	MAY 20	15/07/2020
16605	840423PEPLJA	80150012941	701698000995	ME871200027	JUN 20	15/07/2020
16606	840426RAGOIS	80150012941	101767010090	MPAB1203444	MAY 20	15/07/2020
16607	840427CAMARA	80150012941	101760000483	MPAB1206570	JUN 20	15/07/2020
16608	840428GAMARU	80150012941	100380002546	MPAB1203013	MAY 20	15/07/2020
16609	840428GAMARU	80150012941	101767009660	MPAB1203013	MAY 20	15/07/2020
16610	840429NUMIAL	80150012941	101767010289	ME011200011	MAY 20	15/07/2020
16611	840430ROVEHA	80150012941	701698001492	MPAB1205987	JUN 20	15/07/2020
16612	840502ACLINA	80150012941	101760000088	ME611200049	JUN 20	15/07/2020
16613	840502GAERMI	80150012941	101763000927	ME681200053	JUN 20	15/07/2020
16614	840502LOANGE	80150012941	101436000868	ME201200076	JUN 20	15/07/2020
16615	840503MARISA	80150012941	101763000296	MPAB1207022	JUN 20	15/07/2020
16616	840504IZMOAM	80150012941	101760000584	MPAB1206671	JUN 20	15/07/2020
16617	840504IZMOGR	80150012941	101760000583	MPAB1206670	JUN 20	15/07/2020
16618	840513COAYMA	80150012941	100380003652	MPAB1203490	MAY 20	15/07/2020
16619	840513COAYMA	80150012941	101767010134	MPAB1203490	MAY 20	15/07/2020
16620	840513VETOJO	80150012941	100380001879	M061200221	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16621	840513VETOJO	80150012941	101767009136	M061200221	MAY 20	15/07/2020
16622	840514PACADA	80150012941	201350002025	MPAB1202189	MAY 20	15/07/2020
16623	840514PACADA	80150012941	101767004234	MPAB1202189	MAY 20	15/07/2020
16624	840515ISGOBR	80150012941	101767011182	ME281200060	MAY 20	15/07/2020
16625	840516CACOMO	80150012941	101767006617	MPAB1202715	MAY 20	15/07/2020
16626	840516HEOLAV	80150012941	101767010178	MPAB1203534	MAY 20	15/07/2020
16627	840518LUMOJO	80150012941	101417003083	MPAB1204470	JUN 20	15/07/2020
16628	840519CAIVSO	80150012941	101436001445	MPAB1205434	JUN 20	15/07/2020
16629	840519MACROL	80150012941	101760000513	MPAB1206600	JUN 20	15/07/2020
16630	840520MAMADI	80150012941	701698000941	ME861200036	JUN 20	15/07/2020
16631	840521GOROMA	80150012941	100380001480	M051200199	MAY 20	15/07/2020
16632	840521GOROMA	80150012941	101767008742	M051200199	MAY 20	15/07/2020
16633	840521HEBAAR	80150012941	201350001664	MPAB1201824	MAY 20	15/07/2020
16634	840521HEBAAR	80150012941	101767003874	MPAB1201824	MAY 20	15/07/2020
16635	840523IGMEIS	80150012941	201350001620	MPAB1201778	MAY 20	15/07/2020
16636	840523IGMEIS	80150012941	101767003830	MPAB1201778	MAY 20	15/07/2020
16637	840524RERAAAN	80150012941	701698001209	ME881200122	JUN 20	15/07/2020
16638	840525OROCCR	80150012941	101767004114	MPAB1202069	MAY 20	15/07/2020
16639	840525SATOLA	80150012941	701698001375	ME921200002	JUN 20	15/07/2020
16640	840529CRNINA	80150012941	101770000216	MPAB1206095	JUN 20	15/07/2020
16641	840601MAPAAL	80150012941	101767004617	MPAB1202576	MAY 20	15/07/2020
16642	840602OLROJO	80150012941	101760000159	ME611200127	JUN 20	15/07/2020
16643	840603AGLOSA	80150012941	101417003319	MPAB1204714	JUN 20	15/07/2020
16644	840603MOSAJA	80150012941	701698000952	ME861200047	JUN 20	15/07/2020
16645	840603RABAJU	80150012941	701698001304	ME911200002	JUN 20	15/07/2020
16646	840603ROCEIS	80150012941	101417002840	MPAB1204226	JUN 20	15/07/2020
16647	840604RAGUYA	80150012941	101767007681	M161200052	MAY 20	15/07/2020
16648	840605NURAOS	80150012941	101763000519	ME011200750	JUN 20	15/07/2020
16649	840607ORDINA	80150012941	100380003275	MPAB1203110	MAY 20	15/07/2020
16650	840607ORDINA	80150012941	101767009757	MPAB1203110	MAY 20	15/07/2020
16651	840608MAMEER	80150012941	701698001502	MPAB1205997	JUN 20	15/07/2020
16652	840610JIMEGI	80150012941	101767009017	M061200098	MAY 20	15/07/2020
16653	840611HECRFE	80150012941	101767004665	MPAB1202626	MAY 20	15/07/2020
16654	840614GOROOS	80150012941	201350001443	MPAB1201600	MAY 20	15/07/2020
16655	840614GOROOS	80150012941	101767003654	MPAB1201600	MAY 20	15/07/2020
16656	840615GUGAIV	80150012941	101767008023	M031200028	MAY 20	15/07/2020
16657	840616ANAMMA	80150012941	101767010549	ME021200010	MAY 20	15/07/2020
16658	840616BAMAES	80150012941	201350001018	MPAB1201080	MAY 20	15/07/2020
16659	840616BAMAES	80150012941	101767003230	MPAB1201080	MAY 20	15/07/2020
16660	840617BERIMA	80150012941	101763000661	ME181200089	JUN 20	15/07/2020
16661	840617GOREHE	80150012941	701698000810	ME851200002	JUN 20	15/07/2020
16662	840621VASOJO	80150012941	101436000737	M461200379	JUN 20	15/07/2020
16663	840623GOHEYA	80150012941	101763001665	MPAB1207177	JUN 20	15/07/2020
16664	840624BACABE	80150012941	101767008664	M041200121	MAY 20	15/07/2020
16665	840624MEORAN	80150012941	100380003617	MPAB1203454	MAY 20	15/07/2020
16666	840624MEORAN	80150012941	101767010099	MPAB1203454	MAY 20	15/07/2020
16667	840626AGAMGR	80150012941	101760000462	MPAB1206549	JUN 20	15/07/2020
16668	840627BAPAVI	80150012941	201350001370	MPAB1201526	MAY 20	15/07/2020
16669	840627BAPAVI	80150012941	101767003581	MPAB1201526	MAY 20	15/07/2020
16670	840630CAMEES	80150012941	101763000897	ME681200023	JUN 20	15/07/2020
16671	840630HERAGA	80150012941	201330000410	M141200244	MAY 20	15/07/2020
16672	840630HERAGA	80150012941	101767007419	M141200244	MAY 20	15/07/2020
16673	840630ROORJO	80150012941	101763001544	MPAB1207056	JUN 20	15/07/2020
16674	840701DIPAJU	80150012941	701698000361	ME701200068	JUN 20	15/07/2020
16675	840704MEDAME	80150012941	101431000357	ME411200007	MAY 20	15/07/2020
16676	840704MEDAME	80150012941	101767001433	ME411200007	MAY 20	15/07/2020
16677	840704ROMAJU	80150012941	101767002738	MPAB1200569	MAY 20	15/07/2020
16678	840705MEMUED	80150012941	100380003266	MPAB1203101	MAY 20	15/07/2020
16679	840705MEMUED	80150012941	101767009748	MPAB1203101	MAY 20	15/07/2020
16680	840706MAGAIS	80150012941	101431000472	ME441200041	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16681	840706MAGAIS	80150012941	101767001548	ME441200041	MAY 20	15/07/2020
16682	840708VILOBR	80150012941	101767009352	M081200111	MAY 20	15/07/2020
16683	840710PIJEVE	80150012941	201350001610	MPAB1201768	MAY 20	15/07/2020
16684	840710PIJEVE	80150012941	101767003820	MPAB1201768	MAY 20	15/07/2020
16685	840712HEKIPE	80150012941	101417001454	ME241200026	MAY 20	15/07/2020
16686	840712HEKIPE	80150012941	101767010883	ME241200026	MAY 20	15/07/2020
16687	840713TAMAJO	80150012941	101767008841	M051200298	MAY 20	15/07/2020
16688	840714FUHEMO	80150012941	701698001095	ME881200008	JUN 20	15/07/2020
16689	840715GAMAFR	80150012941	201350001697	MPAB1201857	MAY 20	15/07/2020
16690	840715GAMAFR	80150012941	101767003907	MPAB1201857	MAY 20	15/07/2020
16691	840715MATAS	80150012941	101436000412	M461200054	JUN 20	15/07/2020
16692	840716DIGASA	80150012941	101329000645	SEPI1200645	MAY 20	15/07/2020
16693	840716HUENMA	80150012941	101436001549	MPAB1205539	JUN 20	15/07/2020
16694	840718CETAGE	80150012941	101417002943	MPAB1204329	JUN 20	15/07/2020
16695	840718MARECE	80150012941	101417001285	ME211200006	MAY 20	15/07/2020
16696	840718MARECE	80150012941	101767010715	ME211200006	MAY 20	15/07/2020
16697	840723COROPA	80150012941	101417002988	MPAB1204375	JUN 20	15/07/2020
16698	840723LOESMA	80150012941	701698000335	ME701200042	JUN 20	15/07/2020
16699	840725ARVADO	80150012941	101312000094	ME011200079	MAY 20	13/07/2020
16700	840725ARVADO	80150012941	101767010357	ME011200079	MAY 20	15/07/2020
16701	840725MAORMA	80150012941	101767006597	MPAB1202695	MAY 20	15/07/2020
16702	840725PIPEGE	80150012941	101431000452	ME441200021	MAY 20	15/07/2020
16703	840725PIPEGE	80150012941	101767001528	ME441200021	MAY 20	15/07/2020
16704	840726CRGONA	80150012941	701698000882	ME851200074	JUN 20	15/07/2020
16705	840727HEMARO	80150012941	101417003224	MPAB1204618	JUN 20	15/07/2020
16706	840727RUESVE	80150012941	201350000798	MPAB1200850	MAY 20	15/07/2020
16707	840727RUESVE	80150012941	101767003010	MPAB1200850	MAY 20	15/07/2020
16708	840730CRSAMA	80150012941	101767008914	M051200371	MAY 20	15/07/2020
16709	840801MOMORI	80150012941	201350001611	MPAB1201769	MAY 20	15/07/2020
16710	840801MOMORI	80150012941	101767003821	MPAB1201769	MAY 20	15/07/2020
16711	840804SOOSJO	80150012941	100380001374	M041200093	MAY 20	15/07/2020
16712	840804SOOSJO	80150012941	101767008636	M041200093	MAY 20	15/07/2020
16713	840806TANULU	80150012941	101594000477	M031200613	JUN 20	15/07/2020
16714	840808ESJIJU	80150012941	101436000155	M121200170	JUN 20	15/07/2020
16715	840809GAALPI	80150012941	101767011274	ME301200042	MAY 20	15/07/2020
16716	840810HEELAM	80150012941	101436001387	MPAB1205375	JUN 20	15/07/2020
16717	840811ARESJO	80150012941	101767010410	ME011200133	MAY 20	15/07/2020
16718	840812CLMAVA	80150012941	101594000346	MPAB1205647	JUN 20	15/07/2020
16719	840813PILIVA	80150012941	101760000615	MPAB1206702	JUN 20	15/07/2020
16720	840816ARGEHE	80150012941	101436001042	MPAB1205025	JUN 20	15/07/2020
16721	840817REROAN	80150012941	101417002791	MPAB1204177	JUN 20	15/07/2020
16722	840817SAIBMA	80150012941	101767008465	M031200484	MAY 20	15/07/2020
16723	840817SEGRAN	80150012941	101760000691	MPAB1206780	JUN 20	15/07/2020
16724	840820DAROJU	80150012941	101431000480	ME441200049	MAY 20	15/07/2020
16725	840820DAROJU	80150012941	101767001556	ME441200049	MAY 20	15/07/2020
16726	840820GAGAAG	80150012941	101770000262	MPAB1206145	JUN 20	15/07/2020
16727	840821GOFIMA	80150012941	101767009066	M061200149	MAY 20	15/07/2020
16728	840821RELITA	80150012941	101767003945	MPAB1201895	MAY 20	15/07/2020
16729	840824RUGOAU	80150012941	101436001472	MPAB1205461	JUN 20	15/07/2020
16730	840825ANLUAL	80150012941	100380002605	MPAB1203072	MAY 20	15/07/2020
16731	840825ANLUAL	80150012941	101767009719	MPAB1203072	MAY 20	15/07/2020
16732	840825SAVEPA	80150012941	1017700000514	MPAB1206438	JUN 20	15/07/2020
16733	840826CHIBYE	80150012941	101594000724	ME521200004	JUN 20	15/07/2020
16734	840826ZAPECL	80150012941	101767007518	M151200049	MAY 20	15/07/2020
16735	840829GACRER	80150012941	101767007820	M161200194	MAY 20	15/07/2020
16736	840829VISARI	80150012941	101767002982	MPAB1200822	MAY 20	15/07/2020
16737	840830VAMALU	80150012941	101767002757	MPAB1200588	MAY 20	15/07/2020
16738	840831CHTOJA	80150012941	101760000689	MPAB1206778	JUN 20	15/07/2020
16739	840901RASUEL	80150012941	101594000385	MPAB1205687	JUN 20	15/07/2020
16740	840902YABOCR	80150012941	101594000944	ME601200015	JUN 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16741	840903SABAJO	80150012941	101767008398	M031200413	MAY 20	15/07/2020
16742	840904CHRASU	80150012941	101417003140	MPAB1204531	JUN 20	15/07/2020
16743	840904RAHESA	80150012941	101767003053	MPAB1200900	MAY 20	15/07/2020
16744	840904SAHERO	80150012941	101417002116	ME351200069	MAY 20	15/07/2020
16745	840904SAHERO	80150012941	101767011532	ME351200069	MAY 20	15/07/2020
16746	840905LOPEED	80150012941	101417000997	ME011200370	MAY 20	15/07/2020
16747	840905LOPEED	80150012941	101767010601	ME011200370	MAY 20	15/07/2020
16748	840908VEMOSE	80150012941	101767002231	MPAB1200053	MAY 20	15/07/2020
16749	840910GOMESA	80150012941	101329001056	SEPI1201056	MAY 20	15/07/2020
16750	840911SAMAES	80150012941	101594000277	MPAB1205578	JUN 20	15/07/2020
16751	840912VARUMA	80150012941	701698000886	ME851200078	JUN 20	15/07/2020
16752	840913AHENAR	80150012941	101767004110	MPAB1202065	MAY 20	15/07/2020
16753	840913QUFLJU	80150012941	101767011431	ME321200032	MAY 20	15/07/2020
16754	840914FRCAOS	80150012941	201350001719	MPAB1201879	MAY 20	15/07/2020
16755	840914FRCAOS	80150012941	101767003929	MPAB1201879	MAY 20	15/07/2020
16756	840914GAJUAN	80150012941	101763000204	MPAB1206927	JUN 20	15/07/2020
16757	840914POCAAN	80150012941	701698000905	ME861200002	JUN 20	15/07/2020
16758	840915DIHEMA	80150012941	201350002398	MPAB1202563	MAY 20	15/07/2020
16759	840915DIHEMA	80150012941	101767004605	MPAB1202563	MAY 20	15/07/2020
16760	840916AGMISA	80150012941	100380000870	M031200153	MAY 20	15/07/2020
16761	840916AGMISA	80150012941	101767008146	M031200153	MAY 20	15/07/2020
16762	840916ZAJUIR	80150012941	101436000559	M461200201	JUN 20	15/07/2020
16763	840917CEDOAL	80150012941	101763001118	ME681200244	JUN 20	15/07/2020
16764	840918ESJISO	80150012941	101770000322	MPAB1206219	JUN 20	15/07/2020
16765	840918GOROJU	80150012941	201350000135	MPAB1200173	MAY 20	15/07/2020
16766	840918GOROJU	80150012941	101767002350	MPAB1200173	MAY 20	15/07/2020
16767	840918JUDIMO	80150012941	201350001187	MPAB1201250	MAY 20	15/07/2020
16768	840918JUDIMO	80150012941	101767003398	MPAB1201250	MAY 20	15/07/2020
16769	840920SIJATA	80150012941	101767003190	MPAB1201039	MAY 20	15/07/2020
16770	840921JUROMA	80150012941	101767009586	MPAB1202939	MAY 20	15/07/2020
16771	840921RIMAPA	80150012941	101760000127	ME611200090	JUN 20	15/07/2020
16772	840924RAFLVI	80150012941	100380001468	M051200187	MAY 20	15/07/2020
16773	840924RAFLVI	80150012941	101767008730	M051200187	MAY 20	15/07/2020
16774	840926ALCHMA	80150012941	701698001287	ME901200026	JUN 20	15/07/2020
16775	841004CAGAMO	80150012941	101763000256	MPAB1206982	JUN 20	15/07/2020
16776	841004CHGAMA	80150012941	701698000395	ME711200076	JUN 20	15/07/2020
16777	841005HECAJO	80150012941	101760000715	MPAB1206804	JUN 20	15/07/2020
16778	841006PAJEGU	80150012941	101417001464	ME241200036	MAY 20	15/07/2020
16779	841006PAJEGU	80150012941	101767010893	ME241200036	MAY 20	15/07/2020
16780	841008LUMOIM	80150012941	101760000551	MPAB1206638	JUN 20	15/07/2020
16781	841008MASONE	80150012941	101767002912	MPAB1200745	MAY 20	15/07/2020
16782	841010FIMADA	80150012941	101329000789	SEPI1200789	MAY 20	15/07/2020
16783	841010FIMADA	80150012941	101767008214	M031200224	MAY 20	15/07/2020
16784	841010JUAPMA	80150012941	201350001636	MPAB1201796	MAY 20	15/07/2020
16785	841010JUAPMA	80150012941	101767003846	MPAB1201796	MAY 20	15/07/2020
16786	841011MEFLKA	80150012941	101767008555	M041200012	MAY 20	15/07/2020
16787	841011VEPIME	80150012941	101767002910	MPAB1200743	MAY 20	15/07/2020
16788	841012CHGOLE	80150012941	201350000095	MPAB1200133	MAY 20	15/07/2020
16789	841012CHGOLE	80150012941	101767002310	MPAB1200133	MAY 20	15/07/2020
16790	841012FEFEAR	80150012941	101767003367	MPAB1201219	MAY 20	15/07/2020
16791	841014GAORLU	80150012941	101767001194	MSRCOV200119	MAY 20	15/07/2020
16792	841017ARTOGA	80150012941	100380001279	M011200005	MAY 20	15/07/2020
16793	841017ARTOGA	80150012941	101767008541	M011200005	MAY 20	15/07/2020
16794	841017LAMEIV	80150012941	701698000300	ME701200005	JUN 20	15/07/2020
16795	841017ROSAVI	80150012941	101767010656	ME011200597	MAY 20	15/07/2020
16796	841018CEHISA	80150012941	101767010968	ME251200058	MAY 20	15/07/2020
16797	841018HEVICA	80150012941	201350002059	MPAB1202223	MAY 20	15/07/2020
16798	841018HEVICA	80150012941	101767004268	MPAB1202223	MAY 20	15/07/2020
16799	841018RERAJU	80150012941	201350002048	MPAB1202212	MAY 20	15/07/2020
16800	841018RERAJU	80150012941	101767004257	MPAB1202212	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16801	841019UBORMA	80150012941	101763001069	ME681200195	JUN 20	15/07/2020
16802	841022GAHEJO	80150012941	201350001297	MPAB1201453	MAY 20	15/07/2020
16803	841022GAHEJO	80150012941	101767003508	MPAB1201453	MAY 20	15/07/2020
16804	841023LAALDE	80150012941	101436001103	MPAB1205086	JUN 20	15/07/2020
16805	841023TaCaPa	80150012941	201350000180	MPAB1200218	MAY 20	15/07/2020
16806	841023TaCaPa	80150012941	101767002395	MPAB1200218	MAY 20	15/07/2020
16807	841024HEHUVI	80150012941	101760000160	ME611200128	JUN 20	15/07/2020
16808	841028ESGUMA	80150012941	101770000384	MPAB1206287	JUN 20	15/07/2020
16809	841029CEMAEL	80150012941	201350002139	MPAB1202303	MAY 20	15/07/2020
16810	841029CEMAEL	80150012941	101767004348	MPAB1202303	MAY 20	15/07/2020
16811	841030CRHEGE	80150012941	101760000512	MPAB1206599	JUN 20	15/07/2020
16812	841031ALVAJU	80150012941	101767002611	MPAB1200437	MAY 20	15/07/2020
16813	841031GAMAAR	80150012941	101763000634	ME181200062	JUN 20	15/07/2020
16814	841102GOILJO	80150012941	201350002314	MPAB1202479	MAY 20	15/07/2020
16815	841102GOILJO	80150012941	101767004521	MPAB1202479	MAY 20	15/07/2020
16816	841104ESMOOB	80150012941	100380003795	MPAB1203634	MAY 20	15/07/2020
16817	841104ESMOOB	80150012941	101767010277	MPAB1203634	MAY 20	15/07/2020
16818	841107ORRIJU	80150012941	101763000532	ME011200763	JUN 20	15/07/2020
16819	841108GAJACE	80150012941	101767007805	M161200179	MAY 20	15/07/2020
16820	841109MEBAIR	80150012941	101767008632	M041200089	MAY 20	15/07/2020
16821	841110AYMOSE	80150012941	101767009310	M081200068	MAY 20	15/07/2020
16822	841110DOREJO	80150012941	201350001461	MPAB1201618	MAY 20	15/07/2020
16823	841110DOREJO	80150012941	101767003672	MPAB1201618	MAY 20	15/07/2020
16824	841112ACMAVI	80150012941	101767008840	M051200297	MAY 20	15/07/2020
16825	841112REERMA	80150012941	101436001091	MPAB1205074	JUN 20	15/07/2020
16826	841112REMALE	80150012941	701698000666	ME801200045	JUN 20	15/07/2020
16827	841112TOLEMA	80150012941	101763000786	ME641200051	JUN 20	15/07/2020
16828	841113COGACA	80150012941	101594000516	ME171200020	JUN 20	15/07/2020
16829	841117SACAMA	80150012941	101767007001	MPAB1202839	MAY 20	15/07/2020
16830	841118MOVAJU	80150012941	201350001257	MPAB1201413	MAY 20	15/07/2020
16831	841118MOVAJU	80150012941	101767003468	MPAB1201413	MAY 20	15/07/2020
16832	841118ROFUJA	80150012941	201350001000	MPAB1201061	MAY 20	15/07/2020
16833	841118ROFUJA	80150012941	101767003212	MPAB1201061	MAY 20	15/07/2020
16834	841121OLDOAL	80150012941	100380002259	M121200017	MAY 20	15/07/2020
16835	841123-880467	80150012941	101431000252	841123880467	JUN 20	15/07/2020
16836	841123JIPEJU	80150012941	101767004135	MPAB1202090	MAY 20	15/07/2020
16837	841123PODUMA	80150012941	101767003565	MPAB1201510	MAY 20	15/07/2020
16838	841125RAHELU	80150012941	701698001241	ME891200031	JUN 20	15/07/2020
16839	841126MASAJO	80150012941	101417002849	MPAB1204235	JUN 20	15/07/2020
16840	841127ORXOJU	80150012941	101767009130	M061200215	MAY 20	15/07/2020
16841	841130MOGAAN	80150012941	101760000080	ME611200038	JUN 20	15/07/2020
16842	841171-625879	80150012941	101417000703	841171625879	MAY 20	15/07/2020
16843	841171-625879	80150012941	101767000427	841171625879	MAY 20	15/07/2020
16844	841202ANHEJO	80150012941	201350002092	MPAB1202256	MAY 20	15/07/2020
16845	841202ANHEJO	80150012941	101767004301	MPAB1202256	MAY 20	15/07/2020
16846	841202GAMEEV	80150012941	100380001297	M041200016	MAY 20	15/07/2020
16847	841202GAMEEV	80150012941	101767008559	M041200016	MAY 20	15/07/2020
16848	841202PABAMA	80150012941	101767011066	ME261200050	MAY 20	15/07/2020
16849	841204AYELMI	80150012941	101763000268	MPAB1206994	JUN 20	15/07/2020
16850	841205TOZAXO	80150012941	101767008104	M031200110	MAY 20	15/07/2020
16851	841207LOMOMA	80150012941	101767008849	M051200306	MAY 20	15/07/2020
16852	841208REVIDA	80150012941	101767003574	MPAB1201519	MAY 20	15/07/2020
16853	841209ESCRJA	80150012941	201350001584	MPAB1201742	MAY 20	15/07/2020
16854	841209ESCRJA	80150012941	101767003794	MPAB1201742	MAY 20	15/07/2020
16855	841209SEMEGU	80150012941	101329002882	SEPI1202882	MAY 20	15/07/2020
16856	841210CAAVMA	80150012941	101763001106	ME681200232	JUN 20	15/07/2020
16857	841210HEPAOS	80150012941	201350000191	MPAB1200229	MAY 20	15/07/2020
16858	841210HEPAOS	80150012941	101767002406	MPAB1200229	MAY 20	15/07/2020
16859	841211ARTAMA	80150012941	101767011400	ME321200001	MAY 20	15/07/2020
16860	841213PAGOMA	80150012941	101329002219	SEPI1202219	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16861	841213VIGALA	80150012941	101760000701	MPAB1206790	JUN 20	15/07/2020
16862	841217COFLAN	80150012941	101767010226	MPAB1203583	MAY 20	15/07/2020
16863	841217MESAAB	80150012941	701698001182	ME881200095	JUN 20	15/07/2020
16864	841221CAARMA	80150012941	101594000678	ME471200070	JUN 20	15/07/2020
16865	841222BRCOKA	80150012941	101767010181	MPAB1203537	MAY 20	15/07/2020
16866	841224GASAJE	80150012941	101763001383	ME951200034	JUN 20	15/07/2020
16867	841224ORCRMA	80150012941	101767011514	ME351200049	MAY 20	15/07/2020
16868	841226DUARCA	80150012941	101594001180	MPAB1205750	JUN 20	15/07/2020
16869	841231ALESIV	80150012941	101594000466	M031200602	JUN 20	15/07/2020
16870	841459-833463	80150012941	101770000289	841459833463	JUN 20	15/07/2020
16871	841782-999098	80150012941	101765000199	841782999098	JUN 20	15/07/2020
16872	842119-663146	80150012941	100380000539	842119663146	MAY 20	15/07/2020
16873	842318-870320	80150012941	701698000179	842318870320	JUN 20	15/07/2020
16874	842716-101903	80150012941	101767000143	842716101903	MAY 20	15/07/2020
16875	842933-407455	80150012941	101697000202	842933407455	MAY 20	15/07/2020
16876	842933-407455	80150012941	101767000293	842933407455	MAY 20	15/07/2020
16877	843001-173365	80150012941	101767001850	843001173365	MAY 20	15/07/2020
16878	843943-629390	80150012941	101763000325	843943629390	JUN 20	15/07/2020
16879	844034-297700	80150012941	101769000320	844034297700	MAY 20	15/07/2020
16880	844034-297700	80150012941	101767006120	844034297700	MAY 20	15/07/2020
16881	844145-328957	80150012941	101594000237	844145328957	JUN 20	15/07/2020
16882	844205-984763	80150012941	101417000704	844205984763	MAY 20	15/07/2020
16883	844205-984763	80150012941	101767007898	844205984763	MAY 20	15/07/2020
16884	844243-791498	80150012941	701698000180	844243791498	JUN 20	15/07/2020
16885	844291-569146	80150012941	101697000203	844291569146	MAY 20	15/07/2020
16886	844291-569146	80150012941	101767006518	844291569146	MAY 20	15/07/2020
16887	844613-629637	80150012941	101765000098	844613629637	JUN 20	15/07/2020
16888	845299-781919	80150012941	701698000181	845299781919	JUN 20	15/07/2020
16889	845335-750461	80150012941	101431000253	845335750461	MAY 20	15/07/2020
16890	845335-750461	80150012941	101767000171	845335750461	MAY 20	15/07/2020
16891	845361-782636	80150012941	101769000365	845361782636	MAY 20	15/07/2020
16892	845361-782636	80150012941	101767006165	845361782636	MAY 20	15/07/2020
16893	845566-195285	80150012941	101765000128	845566195285	JUN 20	15/07/2020
16894	846296-748352	80150012941	100380000188	846296748352	MAY 20	15/07/2020
16895	846296-748352	80150012941	101767000640	846296748352	MAY 20	15/07/2020
16896	846788-966217	80150012941	101765000147	846788966217	JUN 20	15/07/2020
16897	846908-507108	80150012941	101767011738	846908507108	MAY 20	15/07/2020
16898	846987-172608	80150012941	101763000114	846987172608	JUN 20	15/07/2020
16899	847259-980417	80150012941	701698000182	847259980417	JUN 20	15/07/2020
16900	847456-381404	80150012941	701698000183	847456381404	JUN 20	15/07/2020
16901	847603-830234	80150012941	101763000068	847603830234	JUN 20	15/07/2020
16902	847612-422867	80150012941	100380000189	847612422867	MAY 20	15/07/2020
16903	847612-422867	80150012941	101767000116	847612422867	MAY 20	15/07/2020
16904	847620-926982	80150012941	101767011739	847620926982	MAY 20	15/07/2020
16905	847940-868861	80150012941	101767007947	847940868861	MAY 20	15/07/2020
16906	848428-902893	80150012941	101769000353	848428902893	MAY 20	15/07/2020
16907	848428-902893	80150012941	101767006153	848428902893	MAY 20	15/07/2020
16908	848473-692696	80150012941	101763000079	848473692696	JUN 20	15/07/2020
16909	848662-390587	80150012941	101767000499	848662390587	MAY 20	15/07/2020
16910	849004-379969	80150012941	101767000309	849004379969	MAY 20	15/07/2020
16911	849501-765589	80150012941	101767001635	849501765589	MAY 20	15/07/2020
16912	849650-985690	80150012941	101767001302	849650985690	MAY 20	15/07/2020
16913	849941-706141	80150012941	101769000380	849941706141	MAY 20	15/07/2020
16914	849941-706141	80150012941	101767006303	849941706141	MAY 20	15/07/2020
16915	850101SASAAN	80150012941	101760000747	MPAB1206836	JUN 20	15/07/2020
16916	850103HEFEJU	80150012941	101329001211	SEPI1201211	MAY 20	15/07/2020
16917	850103SOCRCE	80150012941	201350001470	MPAB1201627	MAY 20	15/07/2020
16918	850103SOCRCE	80150012941	101767003681	MPAB1201627	MAY 20	15/07/2020
16919	850105HEGAJU	80150012941	101770000359	MPAB1206256	JUN 20	15/07/2020
16920	850108ARESAL	80150012941	101417003013	MPAB1204400	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16921	850108ORGUAL	80150012941	101763000188	MPAB1206911	JUN 20	15/07/2020
16922	850109MODODA	80150012941	10122400141	MSRCOV200142	MAY 20	15/07/2020
16923	850109MODODA	80150012941	101767001216	MSRCOV200142	MAY 20	15/07/2020
16924	850110MEMASO	80150012941	101312000279	ME011200247	MAY 20	13/07/2020
16925	850110MEMASO	80150012941	101767010523	ME011200247	MAY 20	15/07/2020
16926	850111GATOMA	80150012941	101436001376	MPAB1205364	JUN 20	15/07/2020
16927	850111MOMAKA	80150012941	101767009095	M061200178	MAY 20	15/07/2020
16928	850112DOSARO	80150012941	201330000147	M131200148	MAY 20	15/07/2020
16929	850112DOSARO	80150012941	101767007156	M131200148	MAY 20	15/07/2020
16930	850113ROLIFU	80150012941	101594000272	MPAB1205573	JUN 20	15/07/2020
16931	850114FLRAJU	80150012941	101760000344	ME931200152	JUN 20	15/07/2020
16932	850114VATOLU	80150012941	101765000225	MPAB1207246	JUN 20	15/07/2020
16933	850115FLRAAR	80150012941	201350002265	MPAB1202430	MAY 20	15/07/2020
16934	850115FLRAAR	80150012941	101767004472	MPAB1202430	MAY 20	15/07/2020
16935	850115MACRIV	80150012941	101767011501	ME351200036	MAY 20	15/07/2020
16936	850116BEGOMI	80150012941	101767011643	ME371200003	MAY 20	15/07/2020
16937	850116CAVAEM	80150012941	201350001268	MPAB1201424	MAY 20	15/07/2020
16938	850116CAVAEM	80150012941	101767003479	MPAB1201424	MAY 20	15/07/2020
16939	850117CASALE	80150012941	201350002623	MPAB1202794	MAY 20	15/07/2020
16940	850117CASALE	80150012941	101767006694	MPAB1202794	MAY 20	15/07/2020
16941	850118GOLUVE	80150012941	201350002045	MPAB1202209	MAY 20	15/07/2020
16942	850118GOLUVE	80150012941	101767004254	MPAB1202209	MAY 20	15/07/2020
16943	850119ZACAGU	80150012941	201350001368	MPAB1201524	MAY 20	15/07/2020
16944	850119ZACAGU	80150012941	101767003579	MPAB1201524	MAY 20	15/07/2020
16945	850120CRPEKA	80150012941	101763000692	ME181200120	JUN 20	15/07/2020
16946	850120ROZEYA	80150012941	101329002659	SEPI1202659	MAY 20	15/07/2020
16947	850121ESAVCA	80150012941	101436000626	M461200268	JUN 20	15/07/2020
16948	850121ROMACA	80150012941	101594000309	MPAB1205610	JUN 20	15/07/2020
16949	850122PELOED	80150012941	101763001685	MPAB1207198	JUN 20	15/07/2020
16950	850123PACOSO	80150012941	101767003291	MPAB1201143	MAY 20	15/07/2020
16951	850125RAARRU	80150012941	101417002409	MPAB1203791	JUN 20	15/07/2020
16952	850130CAFAEN	80150012941	101763000415	ME011200643	JUN 20	15/07/2020
16953	850130RARELE	80150012941	101767009914	MPAB1203267	MAY 20	15/07/2020
16954	850130RIROFA	80150012941	101436000164	M121200179	JUN 20	15/07/2020
16955	850202CRGUIR	80150012941	701698000597	ME781200017	JUN 20	15/07/2020
16956	850202LOALMI	80150012941	101763001181	ME681200308	JUN 20	15/07/2020
16957	850203ARALSE	80150012941	101417002604	MPAB1203989	JUN 20	15/07/2020
16958	850205RuAnJe	80150012941	101767002981	MPAB1200821	MAY 20	15/07/2020
16959	850207DIMALU	80150012941	101436000911	ME201200119	JUN 20	15/07/2020
16960	850208MALOCA	80150012941	101436001341	MPAB1205327	JUN 20	15/07/2020
16961	850210ROORAB	80150012941	101436000139	M121200154	JUN 20	15/07/2020
16962	850214APVAFE	80150012941	201350002177	MPAB1202342	MAY 20	15/07/2020
16963	850214APVAFE	80150012941	101767004385	MPAB1202342	MAY 20	15/07/2020
16964	850214JUOPA	80150012941	101770000242	MPAB1206124	JUN 20	15/07/2020
16965	850218FLORGU	80150012941	101770000496	MPAB1206420	JUN 20	15/07/2020
16966	850219GALALU	80150012941	101767008610	M041200067	MAY 20	15/07/2020
16967	850220CAELCL	80150012941	701698001450	MPAB1205944	JUN 20	15/07/2020
16968	850220ESVAOS	80150012941	101767004149	MPAB1202104	MAY 20	15/07/2020
16969	850220ZAVAKA	80150012941	101436000479	M461200121	JUN 20	15/07/2020
16970	850221GUKAMO	80150012941	101767009724	MPAB1203077	MAY 20	15/07/2020
16971	850221RAHELA	80150012941	101767010438	ME011200162	MAY 20	15/07/2020
16972	850222CRGIIR	80150012941	101760000432	MPAB1206519	JUN 20	15/07/2020
16973	850222GAGAVE	80150012941	101763000925	ME681200051	JUN 20	15/07/2020
16974	850223LAMEST	80150012941	101763000527	ME011200758	JUN 20	15/07/2020
16975	850224EMULCR	80150012941	101431000539	MPAB1204843	JUN 20	15/07/2020
16976	850226-350700	80150012941	701698000184	850226350700	JUN 20	15/07/2020
16977	850227VAPLGE	80150012941	201350002054	MPAB1202218	MAY 20	15/07/2020
16978	850227VAPLGE	80150012941	101767004263	MPAB1202218	MAY 20	15/07/2020
16979	850270-441104	80150012941	101767000174	850270441104	MAY 20	15/07/2020
16980	850303VATRBL	80150012941	101767010962	ME251200052	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
16981	850304CACAJO	80150012941	101417002847	MPAB1204233	JUN 20	15/07/2020
16982	850305ADJOOCR	80150012941	101436000981	MPAB1204964	JUN 20	15/07/2020
16983	850306ROOLJO	80150012941	101767010309	ME011200031	MAY 20	15/07/2020
16984	850308GUVAJU	80150012941	101767003417	MPAB1201269	MAY 20	15/07/2020
16985	850309LOGAVI	80150012941	701698000436	ME741200004	JUN 20	15/07/2020
16986	850313JICEBE	80150012941	201350000879	MPAB1200938	MAY 20	15/07/2020
16987	850313JICEBE	80150012941	101767003091	MPAB1200938	MAY 20	15/07/2020
16988	850313RORUCR	80150012941	101767007636	M151200168	MAY 20	15/07/2020
16989	850314HEGRMA	80150012941	101767002279	MPAB1200101	MAY 20	15/07/2020
16990	850314REMAMA	80150012941	101765000232	MPAB1207253	JUN 20	15/07/2020
16991	850315CHCHMI	80150012941	201350000881	MPAB1200940	MAY 20	15/07/2020
16992	850315CHCHMI	80150012941	101767003093	MPAB1200940	MAY 20	15/07/2020
16993	850315GAGAMA	80150012941	101767002777	MPAB1200608	MAY 20	15/07/2020
16994	850315GAZEOL	80150012941	101767007712	M161200083	MAY 20	15/07/2020
16995	850317MARAAAL	80150012941	201350001026	MPAB1201088	MAY 20	15/07/2020
16996	850317MARAAAL	80150012941	101767003238	MPAB1201088	MAY 20	15/07/2020
16997	850317RICASI	80150012941	201350001807	MPAB1201967	MAY 20	15/07/2020
16998	850317RICASI	80150012941	101767004017	MPAB1201967	MAY 20	15/07/2020
16999	850317SOVAJO	80150012941	101767003070	MPAB1200917	MAY 20	15/07/2020
17000	850319MASAJO	80150012941	201350001701	MPAB1201861	MAY 20	15/07/2020
17001	850319MASAJO	80150012941	101767003911	MPAB1201861	MAY 20	15/07/2020
17002	850320CRINMI	80150012941	101417002980	MPAB1204367	JUN 20	15/07/2020
17003	850320PAVAMA	80150012941	701698001018	ME871200050	JUN 20	15/07/2020
17004	850321GUSEMA	80150012941	101417002629	MPAB1204014	JUN 20	15/07/2020
17005	850321VIRAPR	80150012941	101760000586	MPAB1206673	JUN 20	15/07/2020
17006	850323GANAJA	80150012941	101767010402	ME011200125	MAY 20	15/07/2020
17007	850324GURUDO	80150012941	101767011414	ME321200015	MAY 20	15/07/2020
17008	850325GUGAHU	80150012941	201350001372	MPAB1201528	MAY 20	15/07/2020
17009	850325GUGAHU	80150012941	101767003583	MPAB1201528	MAY 20	15/07/2020
17010	850326JISPE	80150012941	101594000374	MPAB1205676	JUN 20	15/07/2020
17011	850327JICUVI	80150012941	101767006641	MPAB1202739	MAY 20	15/07/2020
17012	850328MACANA	80150012941	101763001632	MPAB1207144	JUN 20	15/07/2020
17013	850328MAJEMA	80150012941	101329001669	SEPI1201669	MAY 20	15/07/2020
17014	850328QUPEGE	80150012941	101763001424	ME981200004	JUN 20	15/07/2020
17015	850401ZACAFA	80150012941	201350002131	MPAB1202295	MAY 20	15/07/2020
17016	850401ZACAFA	80150012941	101767004340	MPAB1202295	MAY 20	15/07/2020
17017	850404VAMAPE	80150012941	101767008441	M031200458	MAY 20	15/07/2020
17018	850409ALTEMA	80150012941	100380003645	MPAB1203483	MAY 20	15/07/2020
17019	850409ALTEMA	80150012941	101767010127	MPAB1203483	MAY 20	15/07/2020
17020	850409DINADI	80150012941	201330000036	M131200037	MAY 20	15/07/2020
17021	850409DINADI	80150012941	101767007045	M131200037	MAY 20	15/07/2020
17022	850409ROCLEL	80150012941	201350001766	MPAB1201926	MAY 20	15/07/2020
17023	850409ROCLEL	80150012941	101767003976	MPAB1201926	MAY 20	15/07/2020
17024	850410JOMIGA	80150012941	101436001005	MPAB1204988	JUN 20	15/07/2020
17025	850413CAMAOR	80150012941	101594000295	MPAB1205596	JUN 20	15/07/2020
17026	850413ROGIAN	80150012941	201350002188	MPAB1202353	MAY 20	15/07/2020
17027	850413ROGIAN	80150012941	101767004396	MPAB1202353	MAY 20	15/07/2020
17028	850418PEHUMI	80150012941	101767006616	MPAB1202714	MAY 20	15/07/2020
17029	850419GUFHEHO	80150012941	101763000758	ME641200016	JUN 20	15/07/2020
17030	850420MARIRO	80150012941	101594000553	ME211200034	JUN 20	15/07/2020
17031	850422PEMEMA	80150012941	701698001177	ME881200090	JUN 20	15/07/2020
17032	850422TOHEMO	80150012941	101329003006	SEPI1203006	MAY 20	15/07/2020
17033	850424GUNECO	80150012941	101594000312	MPAB1205613	JUN 20	15/07/2020
17034	850425HEPAER	80150012941	101767002278	MPAB1200100	MAY 20	15/07/2020
17035	850427JUEDSA	80150012941	101767009633	MPAB1202986	MAY 20	15/07/2020
17036	850427LOGOJO	80150012941	701698000741	ME831200018	JUN 20	15/07/2020
17037	850501BEPRI	80150012941	101763001103	ME681200229	JUN 20	15/07/2020
17038	850501GOGISA	80150012941	101767010232	MPAB1203589	MAY 20	15/07/2020
17039	850501VELOMA	80150012941	201350000058	MPAB1200095	MAY 20	15/07/2020
17040	850501VELOMA	80150012941	101767002273	MPAB1200095	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17041	850502GUCAGU	80150012941	101767010816	ME221200096	MAY 20	15/07/2020
17042	850503GAMAHE	80150012941	101594000310	MPAB1205611	JUN 20	15/07/2020
17043	850504GAVACR	80150012941	101417000974	ME011200347	MAY 20	15/07/2020
17044	850504GAVACR	80150012941	101767010597	ME011200347	MAY 20	15/07/2020
17045	850505SAADMA	80150012941	101767009531	MPAB1202882	MAY 20	15/07/2020
17046	850507ACSAAG	80150012941	201350001440	MPAB1201597	MAY 20	15/07/2020
17047	850507ACSAAG	80150012941	101767003651	MPAB1201597	MAY 20	15/07/2020
17048	850507HEDASA	80150012941	201350001409	MPAB1201565	MAY 20	15/07/2020
17049	850507HEDASA	80150012941	101767003620	MPAB1201565	MAY 20	15/07/2020
17050	850508RIROKA	80150012941	101436000060	M121200075	JUN 20	15/07/2020
17051	850514NALOLI	80150012941	101767011202	ME281200080	MAY 20	15/07/2020
17052	850515CAORJO	80150012941	201350001511	MPAB1201668	MAY 20	15/07/2020
17053	850515CAORJO	80150012941	101767003722	MPAB1201668	MAY 20	15/07/2020
17054	850518AVCLGO	80150012941	101594000397	MPAB1205699	JUN 20	15/07/2020
17055	850521RIPEJO	80150012941	101417002726	MPAB1204111	JUN 20	15/07/2020
17056	850522HUAGJU	80150012941	101767002266	MPAB1200088	MAY 20	15/07/2020
17057	850522LUMIHE	80150012941	101436001055	MPAB1205038	JUN 20	15/07/2020
17058	850525CHJIYO	80150012941	100380001826	M061200168	MAY 20	15/07/2020
17059	850525CHJIYO	80150012941	101767009085	M061200168	MAY 20	15/07/2020
17060	850528VIJIDA	80150012941	100380003261	MPAB1203096	MAY 20	15/07/2020
17061	850528VIJIDA	80150012941	101767009743	MPAB1203096	MAY 20	15/07/2020
17062	850530ARGAAN	80150012941	101436000108	M121200123	JUN 20	15/07/2020
17063	850531DAMODI	80150012941	101763000913	ME681200039	JUN 20	15/07/2020
17064	850544-547183	80150012941	101765000017	850544547183	JUN 20	15/07/2020
17065	850552-430451	80150012941	101765000027	850552430451	JUN 20	15/07/2020
17066	850602ROARMA	80150012941	100380001395	M041200114	MAY 20	15/07/2020
17067	850602ROARMA	80150012941	101767008657	M041200114	MAY 20	15/07/2020
17068	850604BRLOEL	80150012941	701698000329	ME701200036	JUN 20	15/07/2020
17069	850604MUAGCA	80150012941	101436000809	ME201200017	JUN 20	15/07/2020
17070	850605GOFCLI	80150012941	101770000247	MPAB1206129	JUN 20	15/07/2020
17071	850606HEBAJO	80150012941	201350000323	MPAB1200363	MAY 20	15/07/2020
17072	850606HEBAJO	80150012941	101767002538	MPAB1200363	MAY 20	15/07/2020
17073	850606RONACE	80150012941	101763001454	ME981200034	JUN 20	15/07/2020
17074	850607GODIIN	80150012941	101767002959	MPAB1200799	MAY 20	15/07/2020
17075	850609HEHEJO	80150012941	201350001473	MPAB1201630	MAY 20	15/07/2020
17076	850609HEHEJO	80150012941	101767003684	MPAB1201630	MAY 20	15/07/2020
17077	850612COGOLU	80150012941	201350001441	MPAB1201598	MAY 20	15/07/2020
17078	850612COGOLU	80150012941	101767003652	MPAB1201598	MAY 20	15/07/2020
17079	850612FRAAGU	80150012941	100380002544	MPAB1203011	MAY 20	15/07/2020
17080	850612FRAAGU	80150012941	101767009658	MPAB1203011	MAY 20	15/07/2020
17081	850613TAVATA	80150012941	201350001972	MPAB1202136	MAY 20	15/07/2020
17082	850613TAVATA	80150012941	101767004181	MPAB1202136	MAY 20	15/07/2020
17083	850614OLJUCA	80150012941	201350002135	MPAB1202299	MAY 20	15/07/2020
17084	850614OLJUCA	80150012941	101767004344	MPAB1202299	MAY 20	15/07/2020
17085	850619MAMASI	80150012941	101760000028	ME431200108	JUN 20	15/07/2020
17086	850621AVAROS	80150012941	101770000469	MPAB1206379	JUN 20	15/07/2020
17087	850621PAROJU	80150012941	101760000506	MPAB1206593	JUN 20	15/07/2020
17088	850623TABARE	80150012941	201350002388	MPAB1202553	MAY 20	15/07/2020
17089	850623TABARE	80150012941	101767004595	MPAB1202553	MAY 20	15/07/2020
17090	850624SEOLME	80150012941	101594000356	MPAB1205658	JUN 20	15/07/2020
17091	850626ALLEDA	80150012941	101594000448	M031200584	JUN 20	15/07/2020
17092	850626MEROMA	80150012941	101763001462	ME981200042	JUN 20	15/07/2020
17093	850627HESAEI	80150012941	101767003322	MPAB1201174	MAY 20	15/07/2020
17094	850628AGVAYA	80150012941	101767002767	MPAB1200598	MAY 20	15/07/2020
17095	850628COGASA	80150012941	701698001026	ME871200058	JUN 20	15/07/2020
17096	850628GOCOLA	80150012941	101763001578	MPAB1207090	JUN 20	15/07/2020
17097	850701OLAVMA	80150012941	100380003387	MPAB1203222	MAY 20	15/07/2020
17098	850701OLAVMA	80150012941	101767009869	MPAB1203222	MAY 20	15/07/2020
17099	850702MOIGPE	80150012941	101431000496	MPAB1204799	JUN 20	15/07/2020
17100	850704MUANLE	80150012941	101770000536	MPAB1206461	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17101	850710ESLURO	80150012941	101767003321	MPAB1201173	MAY 20	15/07/2020
17102	850713GOSUCO	80150012941	101767009540	MPAB1202892	MAY 20	15/07/2020
17103	850713RUROEN	80150012941	101770000386	MPAB1206289	JUN 20	15/07/2020
17104	850714GaPeMa	80150012941	101767002941	MPAB1200781	MAY 20	15/07/2020
17105	850715AMMEJU	80150012941	201350002199	MPAB1202364	MAY 20	15/07/2020
17106	850715AMMEJU	80150012941	101767004407	MPAB1202364	MAY 20	15/07/2020
17107	850715MONATI	80150012941	101417002729	MPAB1204114	JUN 20	15/07/2020
17108	850715ROMAMI	80150012941	201350001605	MPAB1201763	MAY 20	15/07/2020
17109	850715ROMAMI	80150012941	101767003815	MPAB1201763	MAY 20	15/07/2020
17110	850715ROORJE	80150012941	101767010404	ME011200127	MAY 20	15/07/2020
17111	850717SAGAMA	80150012941	100380003298	MPAB1203133	MAY 20	15/07/2020
17112	850717SAGAMA	80150012941	101767009780	MPAB1203133	MAY 20	15/07/2020
17113	850718RAGAMA	80150012941	201350000517	MPAB1200561	MAY 20	15/07/2020
17114	850718RAGAMA	80150012941	101767002730	MPAB1200561	MAY 20	15/07/2020
17115	850718SACAER	80150012941	101329002744	SEPI1202744	MAY 20	15/07/2020
17116	850722VALILA	80150012941	101417002624	MPAB1204009	JUN 20	15/07/2020
17117	850723COROVI	80150012941	101760000248	ME931200056	JUN 20	15/07/2020
17118	850723MELODA	80150012941	101329001934	SEPI1201934	MAY 20	15/07/2020
17119	850724TOTEFA	80150012941	101417002828	MPAB1204214	JUN 20	15/07/2020
17120	850726CRGAGA	80150012941	101770000226	MPAB1206106	JUN 20	15/07/2020
17121	850726GUALPA	80150012941	101767010496	ME011200220	MAY 20	15/07/2020
17122	850726HEAGFA	80150012941	701698000963	ME861200060	JUN 20	15/07/2020
17123	850727BABAAN	80150012941	101767001007	MSRCOV200016	MAY 20	15/07/2020
17124	850729BASARO	80150012941	101417002994	MPAB1204381	JUN 20	15/07/2020
17125	850730ROJIJA	80150012941	101767004127	MPAB1202082	MAY 20	15/07/2020
17126	850731HEBAMA	80150012941	101763001164	ME681200291	JUN 20	15/07/2020
17127	850801ARSAFR	80150012941	201350001648	MPAB1201808	MAY 20	15/07/2020
17128	850801ARSAFR	80150012941	101767003858	MPAB1201808	MAY 20	15/07/2020
17129	850801ESCALE	80150012941	101436000905	ME201200113	JUN 20	15/07/2020
17130	850801LOMOSU	80150012941	201330000155	M131200156	MAY 20	15/07/2020
17131	850801LOMOSU	80150012941	101767007164	M131200156	MAY 20	15/07/2020
17132	850802MAHUKA	80150012941	201350001266	MPAB1201422	MAY 20	15/07/2020
17133	850802MAHUKA	80150012941	101767003477	MPAB1201422	MAY 20	15/07/2020
17134	850803PAREDA	80150012941	201350002218	MPAB1202383	MAY 20	15/07/2020
17135	850803PAREDA	80150012941	101767004425	MPAB1202383	MAY 20	15/07/2020
17136	850807RAGAEU	80150012941	101329002427	SEPI1202427	MAY 20	15/07/2020
17137	850811VERAAD	80150012941	101767007811	M161200185	MAY 20	15/07/2020
17138	850812AGPOVE	80150012941	101760000242	ME931200050	JUN 20	15/07/2020
17139	850812CONAEL	80150012941	101767008803	M051200260	MAY 20	15/07/2020
17140	850812MABADI	80150012941	101767001192	MSRCOV200117	MAY 20	15/07/2020
17141	850815PECHPA	80150012941	101767011381	ME311200034	MAY 20	15/07/2020
17142	850817MANAJU	80150012941	101770000319	MPAB1206216	JUN 20	15/07/2020
17143	850817PICACH	80150012941	101760000598	MPAB1206685	JUN 20	15/07/2020
17144	850817RAMIGE	80150012941	101767009720	MPAB1203073	MAY 20	15/07/2020
17145	850821GULOJE	80150012941	101770000392	MPAB1206297	JUN 20	15/07/2020
17146	850821SALOMA	80150012941	101767010749	ME221200029	MAY 20	15/07/2020
17147	850823GOBAAN	80150012941	101767002353	MPAB1200176	MAY 20	15/07/2020
17148	850824VAORCA	80150012941	100380002260	M121200018	MAY 20	15/07/2020
17149	850827HECAGU	80150012941	201350001583	MPAB1201741	MAY 20	15/07/2020
17150	850827HECAGU	80150012941	101767003793	MPAB1201741	MAY 20	15/07/2020
17151	850827LAGAMO	80150012941	701698000402	ME711200083	JUN 20	15/07/2020
17152	850828HEMEFA	80150012941	101417003052	MPAB1204439	JUN 20	15/07/2020
17153	850828MOHIPA	80150012941	101767002963	MPAB1200803	MAY 20	15/07/2020
17154	850829HUESJO	80150012941	101767002780	MPAB1200611	MAY 20	15/07/2020
17155	850829LUGULO	80150012941	101436001074	MPAB1205057	JUN 20	15/07/2020
17156	850830HEMACO	80150012941	101767009661	MPAB1203014	MAY 20	15/07/2020
17157	850901CAMABA	80150012941	201350002376	MPAB1202541	MAY 20	15/07/2020
17158	850901CAMABA	80150012941	101767004583	MPAB1202541	MAY 20	15/07/2020
17159	850901PETIMI	80150012941	201350002118	MPAB1202282	MAY 20	15/07/2020
17160	850901PETIMI	80150012941	101767004327	MPAB1202282	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17161	850902GUCOTA	80150012941	201330000156	M131200157	MAY 20	15/07/2020
17162	850902GUCOTA	80150012941	101767007165	M131200157	MAY 20	15/07/2020
17163	850902LEMOJU	80150012941	101417002563	MPAB1203948	JUN 20	15/07/2020
17164	850903ARAGGA	80150012941	201350001040	MPAB1201102	MAY 20	15/07/2020
17165	850903ARAGGA	80150012941	101767003252	MPAB1201102	MAY 20	15/07/2020
17166	850906GOSALU	80150012941	201350002156	MPAB1202321	MAY 20	15/07/2020
17167	850906GOSALU	80150012941	101767004365	MPAB1202321	MAY 20	15/07/2020
17168	850906SIGUKA	80150012941	701698001179	ME881200092	JUN 20	15/07/2020
17169	850908AVCOAD	80150012941	201350001123	MPAB1201186	MAY 20	15/07/2020
17170	850908AVCOAD	80150012941	101767003334	MPAB1201186	MAY 20	15/07/2020
17171	850908TECASE	80150012941	101767010040	MPAB1203394	MAY 20	15/07/2020
17172	850909CRRADO	80150012941	101765000224	MPAB1207245	JUN 20	15/07/2020
17173	850910CASEJE	80150012941	101417003076	MPAB1204463	JUN 20	15/07/2020
17174	850910JEMEBE	80150012941	101594000565	ME291200002	JUN 20	15/07/2020
17175	850910RUGOMA	80150012941	101431000492	MPAB1204795	JUN 20	15/07/2020
17176	850912SATOAR	80150012941	101760000476	MPAB1206563	JUN 20	15/07/2020
17177	850914COBOGU	80150012941	101767004121	MPAB1202076	MAY 20	15/07/2020
17178	850915BALALU	80150012941	101417003093	MPAB1204481	JUN 20	15/07/2020
17179	850915DINACH	80150012941	101763000637	ME181200065	JUN 20	15/07/2020
17180	850917HUHUGU	80150012941	101767003167	MPAB1201016	MAY 20	15/07/2020
17181	850919COPOPE	80150012941	701698000939	ME861200034	JUN 20	15/07/2020
17182	850919HESACE	80150012941	201350002103	MPAB1202267	MAY 20	15/07/2020
17183	850919HESACE	80150012941	101767004312	MPAB1202267	MAY 20	15/07/2020
17184	850920MUSOJO	80150012941	101767010421	ME011200144	MAY 20	15/07/2020
17185	850920SACALU	80150012941	101767007595	M151200127	MAY 20	15/07/2020
17186	850922ROCIAD	80150012941	701698000753	ME831200030	JUN 20	15/07/2020
17187	850929GAGAMA	80150012941	201350002100	MPAB1202264	MAY 20	15/07/2020
17188	850929GAGAMA	80150012941	101767004309	MPAB1202264	MAY 20	15/07/2020
17189	850929RIHEGA	80150012941	101767008489	M031200508	MAY 20	15/07/2020
17190	850930CUNACE	80150012941	201350002044	MPAB1202208	MAY 20	15/07/2020
17191	850930CUNACE	80150012941	101767004253	MPAB1202208	MAY 20	15/07/2020
17192	850946-459234	80150012941	101697000204	850946459234	MAY 20	15/07/2020
17193	850946-459234	80150012941	101767000613	850946459234	MAY 20	15/07/2020
17194	851004MEGUJO	80150012941	101436000734	M461200376	JUN 20	15/07/2020
17195	851005ROIÑLA	80150012941	201350002340	MPAB1202505	MAY 20	15/07/2020
17196	851005ROIÑLA	80150012941	101767004547	MPAB1202505	MAY 20	15/07/2020
17197	851006MAALMI	80150012941	101760000487	MPAB1206574	JUN 20	15/07/2020
17198	851006SARICI	80150012941	101760000308	ME931200116	JUN 20	15/07/2020
17199	851008GAJUBE	80150012941	101763000208	MPAB1206932	JUN 20	15/07/2020
17200	851009GUVARO	80150012941	101767009923	MPAB1203276	MAY 20	15/07/2020
17201	851010CRPAMA	80150012941	101594000306	MPAB1205607	JUN 20	15/07/2020
17202	851010ROLASH	80150012941	101763000525	ME011200756	JUN 20	15/07/2020
17203	851012GONAPI	80150012941	101763000710	ME541200005	JUN 20	15/07/2020
17204	851012MAMAMA	80150012941	101436001431	MPAB1205419	JUN 20	15/07/2020
17205	851015SORORO	80150012941	101767006631	MPAB1202729	MAY 20	15/07/2020
17206	851017RIGUMA	80150012941	101767009214	M071200034	MAY 20	15/07/2020
17207	851019RACOPA	80150012941	201350002273	MPAB1202438	MAY 20	15/07/2020
17208	851019RACOPA	80150012941	101767004480	MPAB1202438	MAY 20	15/07/2020
17209	851019TOPAMA	80150012941	101763000659	ME181200087	JUN 20	15/07/2020
17210	851020VAYALE	80150012941	101763001074	ME681200200	JUN 20	15/07/2020
17211	851022FLANCH	80150012941	101770000345	MPAB1206242	JUN 20	15/07/2020
17212	851024GOSATE	80150012941	101767011574	ME361200033	MAY 20	15/07/2020
17213	851025RICUED	80150012941	101767008812	M051200269	MAY 20	15/07/2020
17214	851026SAPENO	80150012941	101767008891	M051200348	MAY 20	15/07/2020
17215	851028OCALEU	80150012941	101767004660	MPAB1202621	MAY 20	15/07/2020
17216	851029AMESJA	80150012941	101770000540	MPAB1206465	JUN 20	15/07/2020
17217	851029GOTRVE	80150012941	101417002612	MPAB1203997	JUN 20	15/07/2020
17218	851029JAROOM	80150012941	101767010494	ME011200218	MAY 20	15/07/2020
17219	851030GAHETA	80150012941	101767002612	MPAB1200438	MAY 20	15/07/2020
17220	851035-413245	80150012941	101767007974	851035413245	MAY 20	15/07/2020





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**\*\*ACCIÓN SOCIAL\*\***

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Órdenes de pago referenciada para cobro en sucursales de banco

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17221	851056-517677	80150012941	101765000058	851056517677	JUN 20	15/07/2020
17222	851104VAGOKA	80150012941	101767011222	ME281200100	MAY 20	15/07/2020
17223	851104VECAJO	80150012941	101417002602	MPAB1203987	JUN 20	15/07/2020
17224	851105HECRJA	80150012941	101763001516	ME991200040	JUN 20	15/07/2020
17225	851105NAMORA	80150012941	101767001390	ME391200008	MAY 20	15/07/2020
17226	851106MAROSA	80150012941	101767007746	M161200120	MAY 20	15/07/2020
17227	851106SITOGA	80150012941	201350002130	MPAB1202294	MAY 20	15/07/2020
17228	851106SITOGA	80150012941	101767004339	MPAB1202294	MAY 20	15/07/2020
17229	851109OCRONA	80150012941	101760000050	ME431200130	JUN 20	15/07/2020
17230	851110GASAJU	80150012941	101767003449	MPAB1201301	MAY 20	15/07/2020
17231	851111FLBALU	80150012941	101767009840	MPAB1203193	MAY 20	15/07/2020
17232	851111ROMAZA	80150012941	101767009523	MPAB1202874	MAY 20	15/07/2020
17233	851117HEROJU	80150012941	701698000530	ME761200019	JUN 20	15/07/2020
17234	851117OLGAAL	80150012941	10122400129	MSRCOV200130	MAY 20	15/07/2020
17235	851117OLGAAL	80150012941	101767001204	MSRCOV200130	MAY 20	15/07/2020
17236	851118LIAGJE	80150012941	101431000473	ME441200042	MAY 20	15/07/2020
17237	851118LIAGJE	80150012941	101767001549	ME441200042	MAY 20	15/07/2020
17238	851120ALMERO	80150012941	101767003452	MPAB1201304	MAY 20	15/07/2020
17239	851120FLMAER	80150012941	101767010063	MPAB1203417	MAY 20	15/07/2020
17240	851120PICAJO	80150012941	701698000830	ME851200022	JUN 20	15/07/2020
17241	851120SAPEMA	80150012941	201350002190	MPAB1202355	MAY 20	15/07/2020
17242	851120SAPEMA	80150012941	101767004398	MPAB1202355	MAY 20	15/07/2020
17243	851120SOCLMA	80150012941	101767003163	MPAB1201011	MAY 20	15/07/2020
17244	851123CAGORO	80150012941	101767008635	M041200092	MAY 20	15/07/2020
17245	851123PICRAL	80150012941	101767008375	M031200390	MAY 20	15/07/2020
17246	851125RAJUJO	80150012941	101767007577	M151200109	MAY 20	15/07/2020
17247	851126COMARI	80150012941	101767008536	M031200557	MAY 20	15/07/2020
17248	851126PERIJU	80150012941	101767006571	MPAB1202669	MAY 20	15/07/2020
17249	851128VIMAGE	80150012941	101767004674	MPAB1202635	MAY 20	15/07/2020
17250	851130CORUAN	80150012941	701698001185	ME881200098	JUN 20	15/07/2020
17251	851202ALMOAB	80150012941	101767009246	M081200004	MAY 20	15/07/2020
17252	851206MULORA	80150012941	101767002967	MPAB1200807	MAY 20	15/07/2020
17253	851207ALCRMA	80150012941	201330000125	M131200126	MAY 20	15/07/2020
17254	851207ALCRMA	80150012941	101767007134	M131200126	MAY 20	15/07/2020
17255	851207GAGASE	80150012941	201350002288	MPAB1202453	MAY 20	15/07/2020
17256	851207GAGASE	80150012941	101767004495	MPAB1202453	MAY 20	15/07/2020
17257	851207HEGEIV	80150012941	101767010398	ME011200121	MAY 20	15/07/2020
17258	851209BECLDA	80150012941	101765000330	MPAB1207352	JUN 20	15/07/2020
17259	851209NIRAJU	80150012941	201350001976	MPAB1202140	MAY 20	15/07/2020
17260	851209NIRAJU	80150012941	101767004185	MPAB1202140	MAY 20	15/07/2020
17261	851210GOCRMI	80150012941	101224000083	MSRCOV200083	MAY 20	15/07/2020
17262	851210GOCRMI	80150012941	101767001073	MSRCOV200083	MAY 20	15/07/2020
17263	851212GUMOJO	80150012941	101312000157	ME011200137	MAY 20	13/07/2020
17264	851212GUMOJO	80150012941	101767010414	ME011200137	MAY 20	15/07/2020
17265	851214CAFEVA	80150012941	101767007203	M141200028	MAY 20	15/07/2020
17266	851215ROGEXO	80150012941	101763000218	MPAB1206942	JUN 20	15/07/2020
17267	851215ROHEIV	80150012941	201350001340	MPAB1201496	MAY 20	15/07/2020
17268	851215ROHEIV	80150012941	101767003551	MPAB1201496	MAY 20	15/07/2020
17269	851216CAMADA	80150012941	101767004649	MPAB1202610	MAY 20	15/07/2020
17270	851216JIFUMI	80150012941	701698001503	MPAB1205998	JUN 20	15/07/2020
17271	851216VAMUAR	80150012941	101767003325	MPAB1201177	MAY 20	15/07/2020
17272	851217CRORAN	80150012941	101763001656	MPAB1207168	JUN 20	15/07/2020
17273	851217PAJEJU	80150012941	101417001465	ME241200037	MAY 20	15/07/2020
17274	851217PAJEJU	80150012941	101767010894	ME241200037	MAY 20	15/07/2020
17275	851219VINAGO	80150012941	101767009511	MPAB1202862	MAY 20	15/07/2020
17276	851220REQUIM	80150012941	101763001027	ME681200153	JUN 20	15/07/2020
17277	851222GAMARO	80150012941	201350002046	MPAB1202210	MAY 20	15/07/2020
17278	851222GAMARO	80150012941	101767004255	MPAB1202210	MAY 20	15/07/2020
17279	851222SASAAD	80150012941	701698001103	ME881200016	JUN 20	15/07/2020
17280	851223PIHEIC	80150012941	101436000885	ME201200093	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17281	851225ORCANA	80150012941	201350001011	MPAB1201072	MAY 20	15/07/2020
17282	851225ORCANA	80150012941	101767003223	MPAB1201072	MAY 20	15/07/2020
17283	851225QUANJO	80150012941	101767006565	MPAB1202663	MAY 20	15/07/2020
17284	851228OCFLMA	80150012941	201350001627	MPAB1201785	MAY 20	15/07/2020
17285	851228OCFLMA	80150012941	101767003837	MPAB1201785	MAY 20	15/07/2020
17286	851230MAMOAL	80150012941	201350002155	MPAB1202320	MAY 20	15/07/2020
17287	851230MAMOAL	80150012941	101767004364	MPAB1202320	MAY 20	15/07/2020
17288	851580-282777	80150012941	101437000387	851580282777	MAY 20	15/07/2020
17289	851580-282777	80150012941	101767005684	851580282777	MAY 20	15/07/2020
17290	851617-355184	80150012941	101767002142	851617355184	MAY 20	15/07/2020
17291	851638-717881	80150012941	101417000706	851638717881	MAY 20	15/07/2020
17292	851638-717881	80150012941	101767011755	851638717881	MAY 20	15/07/2020
17293	851728-334601	80150012941	101594000239	851728334601	JUN 20	15/07/2020
17294	852123-127785	80150012941	101767004706	852123127785	MAY 20	15/07/2020
17295	852247-499354	80150012941	101765000077	852247499354	JUN 20	15/07/2020
17296	852853-433374	80150012941	101697000205	852853433374	MAY 20	15/07/2020
17297	852853-433374	80150012941	101767005904	852853433374	MAY 20	15/07/2020
17298	853156-907190	80150012941	101767000133	853156907190	MAY 20	15/07/2020
17299	853429-417150	80150012941	101767001284	853429417150	MAY 20	15/07/2020
17300	853676-312494	80150012941	101770000082	853676312494	JUN 20	15/07/2020
17301	853805-490844	80150012941	101767005685	853805490844	MAY 20	15/07/2020
17302	853871-741847	80150012941	101437000389	853871741847	MAY 20	15/07/2020
17303	853871-741847	80150012941	101767005686	853871741847	MAY 20	15/07/2020
17304	854252-227981	80150012941	101764000064	854252227981	MAY 20	15/07/2020
17305	854273-478824	80150012941	101767001879	854273478824	MAY 20	15/07/2020
17306	854280-192610	80150012941	101767005687	854280192610	MAY 20	15/07/2020
17307	854349-235190	80150012941	101697000206	854349235190	MAY 20	15/07/2020
17308	854349-235190	80150012941	101767005905	854349235190	MAY 20	15/07/2020
17309	854388-157136	80150012941	101767005167	854388157136	MAY 20	15/07/2020
17310	854486-554324	80150012941	101767004710	854486554324	MAY 20	15/07/2020
17311	854522-739197	80150012941	101767001696	854522739197	MAY 20	15/07/2020
17312	854554-538268	80150012941	101767000566	854554538268	MAY 20	15/07/2020
17313	854667-274574	80150012941	101767001822	854667274574	MAY 20	15/07/2020
17314	854672-615728	80150012941	101417000710	854672615728	MAY 20	15/07/2020
17315	854672-615728	80150012941	101767006887	854672615728	MAY 20	15/07/2020
17316	854896-921277	80150012941	26062020000016	854896921277	MAY 20	15/07/2020
17317	854896-921277	80150012941	101767000414	854896921277	MAY 20	15/07/2020
17318	855060-369203	80150012941	101767001299	855060369203	MAY 20	15/07/2020
17319	855135-526894	80150012941	101770000084	855135526894	JUN 20	15/07/2020
17320	855233-970118	80150012941	101767001169	855233970118	MAY 20	15/07/2020
17321	855389-596505	80150012941	101697000207	855389596505	MAY 20	15/07/2020
17322	855389-596505	80150012941	101767001113	855389596505	MAY 20	15/07/2020
17323	855622-818266	80150012941	701698000185	855622818266	JUN 20	15/07/2020
17324	855704-600408	80150012941	101417000711	855704600408	MAY 20	15/07/2020
17325	855704-600408	80150012941	101767011897	855704600408	MAY 20	15/07/2020
17326	856038-765016	80150012941	101767000121	856038765016	MAY 20	15/07/2020
17327	856317-405214	80150012941	101767001114	856317405214	MAY 20	15/07/2020
17328	856448-541327	80150012941	101697000208	856448541327	MAY 20	15/07/2020
17329	856448-541327	80150012941	101767001907	856448541327	MAY 20	15/07/2020
17330	856539-804054	80150012941	101417000712	856539804054	MAY 20	15/07/2020
17331	856539-804054	80150012941	101767007955	856539804054	MAY 20	15/07/2020
17332	856630-157107	80150012941	101764000091	856630157107	MAY 20	15/07/2020
17333	856634-378068	80150012941	101769000283	856634378068	MAY 20	15/07/2020
17334	856634-378068	80150012941	101767006083	856634378068	MAY 20	15/07/2020
17335	856649-445953	80150012941	101763000050	856649445953	JUN 20	15/07/2020
17336	856693-393629	80150012941	101697000209	856693393629	MAY 20	15/07/2020
17337	856693-393629	80150012941	101767005906	856693393629	MAY 20	15/07/2020
17338	856716-321113	80150012941	701698000186	856716321113	JUN 20	15/07/2020
17339	856742-552579	80150012941	101764000098	856742552579	MAY 20	15/07/2020
17340	856973-784627	80150012941	101769000124	856973784627	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17341	856973-784627	80150012941	101767005924	856973784627	MAY 20	15/07/2020
17342	857113-714203	80150012941	101763000377	857113714203	JUN 20	15/07/2020
17343	857243-847751	80150012941	101767000043	857243847751	MAY 20	15/07/2020
17344	857279-382178	80150012941	101769000557	857279382178	MAY 20	15/07/2020
17345	857279-382178	80150012941	101767006969	857279382178	MAY 20	15/07/2020
17346	857298-747003	80150012941	101763000081	857298747003	JUN 20	15/07/2020
17347	857443-127903	80150012941	101767005688	857443127903	MAY 20	15/07/2020
17348	857755-857834	80150012941	101769000050	857755857834	MAY 20	15/07/2020
17349	857755-857834	80150012941	101767000952	857755857834	MAY 20	15/07/2020
17350	858206-937998	80150012941	101697000210	858206937998	MAY 20	15/07/2020
17351	858206-937998	80150012941	101767005907	858206937998	MAY 20	15/07/2020
17352	858694-304042	80150012941	101767005689	858694304042	MAY 20	15/07/2020
17353	858809-900488	80150012941	101697000211	858809900488	MAY 20	15/07/2020
17354	858809-900488	80150012941	101767000545	858809900488	MAY 20	15/07/2020
17355	858822-935419	80150012941	101313000149	858822935419	MAY 20	13/07/2020
17356	859079-163873	80150012941	101767011881	859079163873	MAY 20	15/07/2020
17357	859095-816891	80150012941	101767005690	859095816891	MAY 20	15/07/2020
17358	859157-723428	80150012941	101697000212	859157723428	MAY 20	15/07/2020
17359	859157-723428	80150012941	101767005908	859157723428	MAY 20	15/07/2020
17360	859366-598453	80150012941	101437000394	859366598453	MAY 20	15/07/2020
17361	859366-598453	80150012941	101767005691	859366598453	MAY 20	15/07/2020
17362	859449-394233	80150012941	101697000213	859449394233	MAY 20	15/07/2020
17363	859449-394233	80150012941	101767005909	859449394233	MAY 20	15/07/2020
17364	859470-441687	80150012941	701698000187	859470441687	JUN 20	15/07/2020
17365	859556-917816	80150012941	701698000188	859556917816	JUN 20	15/07/2020
17366	859577-476039	80150012941	101697000214	859577476039	MAY 20	15/07/2020
17367	859577-476039	80150012941	101767005910	859577476039	MAY 20	15/07/2020
17368	860101ARPEJE	80150012941	101329000158	SEPI1200158	MAY 20	15/07/2020
17369	860101FLGAAAL	80150012941	101436000097	M121200112	JUN 20	15/07/2020
17370	860102MUZAEER	80150012941	101770000383	MPAB1206286	JUN 20	15/07/2020
17371	860104ALGOAL	80150012941	201350001763	MPAB1201923	MAY 20	15/07/2020
17372	860104ALGOAL	80150012941	101767003973	MPAB1201923	MAY 20	15/07/2020
17373	860105RECERO	80150012941	101594000343	MPAB1205644	JUN 20	15/07/2020
17374	860106ROLASA	80150012941	101767011384	ME311200037	MAY 20	15/07/2020
17375	860112GALAAL	80150012941	101763001512	ME991200036	JUN 20	15/07/2020
17376	860112GAMANA	80150012941	201350001564	MPAB1201721	MAY 20	15/07/2020
17377	860112GAMANA	80150012941	101767003774	MPAB1201721	MAY 20	15/07/2020
17378	860116GACAMA	80150012941	201350001774	MPAB1201934	MAY 20	15/07/2020
17379	860116GACAMA	80150012941	101767003984	MPAB1201934	MAY 20	15/07/2020
17380	860116JUMAMA	80150012941	101436001097	MPAB1205080	JUN 20	15/07/2020
17381	860117ACGAEU	80150012941	101767010858	ME241200001	MAY 20	15/07/2020
17382	860120HUMOMA	80150012941	101767011422	ME321200023	MAY 20	15/07/2020
17383	860122VIMOJU	80150012941	101417002865	MPAB1204251	JUN 20	15/07/2020
17384	860123JUIVMA	80150012941	101436001087	MPAB1205070	JUN 20	15/07/2020
17385	860124LOERDE	80150012941	101760000718	MPAB1206807	JUN 20	15/07/2020
17386	860126TAMABA	80150012941	101436000959	MPAB1204941	JUN 20	15/07/2020
17387	860127KAFABE	80150012941	101594000340	MPAB1205641	JUN 20	15/07/2020
17388	860131RAVIDE	80150012941	701698000444	ME741200012	JUN 20	15/07/2020
17389	860195-264301	80150012941	101759000084	860195264301	MAY 20	15/07/2020
17390	860195-264301	80150012941	101767006252	860195264301	MAY 20	15/07/2020
17391	860204MOGOAA	80150012941	201350002083	MPAB1202247	MAY 20	15/07/2020
17392	860204MOGOAA	80150012941	101767004292	MPAB1202247	MAY 20	15/07/2020
17393	860204OLSAMO	80150012941	101763000249	MPAB1206975	JUN 20	15/07/2020
17394	860205VILOAL	80150012941	101767002264	MPAB1200086	MAY 20	15/07/2020
17395	860206SAFUDI	80150012941	100380000947	M031200230	MAY 20	15/07/2020
17396	860206SAFUDI	80150012941	101767008219	M031200230	MAY 20	15/07/2020
17397	860208FLMALU	80150012941	101767011014	ME251200104	MAY 20	15/07/2020
17398	860211GAGALA	80150012941	101594000959	ME601200030	JUN 20	15/07/2020
17399	860211MEDISI	80150012941	101329001944	SEPI1201944	MAY 20	15/07/2020
17400	860211ROOCOC	80150012941	101436000154	M121200169	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17401	860213GARIGA	80150012941	101436001012	MPAB1204995	JUN 20	15/07/2020
17402	860214MEMEED	80150012941	101312000097	ME011200082	MAY 20	13/07/2020
17403	860214MEMEED	80150012941	101767010360	ME011200082	MAY 20	15/07/2020
17404	860215CAROJO	80150012941	101763000607	ME181200035	JUN 20	15/07/2020
17405	860215HEDEYO	80150012941	101767009218	M071200038	MAY 20	15/07/2020
17406	860215MAVIDI	80150012941	100380002230	M101200014	MAY 20	15/07/2020
17407	860215MAVIDI	80150012941	101767009481	M101200014	MAY 20	15/07/2020
17408	860218ESARAL	80150012941	101767008387	M031200402	MAY 20	15/07/2020
17409	860218FLURLA	80150012941	101760000434	MPAB1206521	JUN 20	15/07/2020
17410	860220LURAMA	80150012941	101763000439	ME011200668	JUN 20	15/07/2020
17411	860224LELURO	80150012941	101763000265	MPAB1206991	JUN 20	15/07/2020
17412	860224ROMAHE	80150012941	101763001041	ME681200167	JUN 20	15/07/2020
17413	860226CECHNO	80150012941	101767006621	MPAB1202719	MAY 20	15/07/2020
17414	860226HEMAJO	80150012941	100380003286	MPAB1203121	MAY 20	15/07/2020
17415	860226HEMAJO	80150012941	101767009768	MPAB1203121	MAY 20	15/07/2020
17416	860227GAROJE	80150012941	100380001411	M041200130	MAY 20	15/07/2020
17417	860227GAROJE	80150012941	101767008673	M041200130	MAY 20	15/07/2020
17418	860276-450870	80150012941	101767001152	860276450870	MAY 20	15/07/2020
17419	860301SILORO	80150012941	101760000518	MPAB1206605	JUN 20	15/07/2020
17420	860306ANRAMA	80150012941	101760000712	MPAB1206801	JUN 20	15/07/2020
17421	860306JUBRJA	80150012941	101767002439	MPAB1200263	MAY 20	15/07/2020
17422	860306JUCERI	80150012941	101767009527	MPAB1202878	MAY 20	15/07/2020
17423	860306ZAPEJO	80150012941	101767003316	MPAB1201168	MAY 20	15/07/2020
17424	860307LOLOCR	80150012941	101767002652	MPAB1200479	MAY 20	15/07/2020
17425	860308ANHUYA	80150012941	100380001048	M031200331	MAY 20	15/07/2020
17426	860308ANHUYA	80150012941	101767008316	M031200331	MAY 20	15/07/2020
17427	860310QUPREL	80150012941	201350001285	MPAB1201441	MAY 20	15/07/2020
17428	860310QUPREL	80150012941	101767003496	MPAB1201441	MAY 20	15/07/2020
17429	860311ESCOMA	80150012941	101417003098	MPAB1204486	JUN 20	15/07/2020
17430	860314MAMEJO	80150012941	101436000538	M461200180	JUN 20	15/07/2020
17431	860314ROLOAL	80150012941	201350002257	MPAB1202422	MAY 20	15/07/2020
17432	860314ROLOAL	80150012941	101767004464	MPAB1202422	MAY 20	15/07/2020
17433	860317ESRIGR	80150012941	101417002834	MPAB1204220	JUN 20	15/07/2020
17434	860317JUMEVE	80150012941	101436000897	ME201200105	JUN 20	15/07/2020
17435	860319FLSAJO	80150012941	101436000197	M121200212	JUN 20	15/07/2020
17436	860319GOORMO	80150012941	101767006698	MPAB1202798	MAY 20	15/07/2020
17437	860319TERAKA	80150012941	101767006679	MPAB1202779	MAY 20	15/07/2020
17438	860320MAHEIS	80150012941	101767001209	MSRCOV200135	MAY 20	15/07/2020
17439	860321RIMASA	80150012941	101417001780	ME281200087	MAY 20	15/07/2020
17440	860321RIMASA	80150012941	101767011209	ME281200087	MAY 20	15/07/2020
17441	860321VEHERO	80150012941	101763001565	MPAB1207077	JUN 20	15/07/2020
17442	860321VICIBL	80150012941	101767006696	MPAB1202796	MAY 20	15/07/2020
17443	860324GACALE	80150012941	201350002172	MPAB1202337	MAY 20	15/07/2020
17444	860324GACALE	80150012941	101767004380	MPAB1202337	MAY 20	15/07/2020
17445	860325JUBADI	80150012941	101763000705	ME281200128	JUN 20	15/07/2020
17446	860326MAMEFA	80150012941	100380002189	M091200057	MAY 20	15/07/2020
17447	860326MAMEFA	80150012941	101767009440	M091200057	MAY 20	15/07/2020
17448	860327VECOIS	80150012941	101767002936	MPAB1200776	MAY 20	15/07/2020
17449	860329PAAUDI	80150012941	201350000922	MPAB1200982	MAY 20	15/07/2020
17450	860329PAAUDI	80150012941	101767003134	MPAB1200982	MAY 20	15/07/2020
17451	860331VEMOED	80150012941	201350001879	MPAB1202039	MAY 20	15/07/2020
17452	860331VEMOED	80150012941	101767004089	MPAB1202039	MAY 20	15/07/2020
17453	860401NICALE	80150012941	101770000462	MPAB1206371	JUN 20	15/07/2020
17454	860402VIROEN	80150012941	201350001275	MPAB1201431	MAY 20	15/07/2020
17455	860402VIROEN	80150012941	101767003486	MPAB1201431	MAY 20	15/07/2020
17456	860405SIMUJU	80150012941	101763000500	ME011200730	JUN 20	15/07/2020
17457	860407LOLOMA	80150012941	101763001348	ME941200023	JUN 20	15/07/2020
17458	860408GOGODI	80150012941	101767011399	ME311200052	MAY 20	15/07/2020
17459	860408SESOMA	80150012941	201350000996	MPAB1201057	MAY 20	15/07/2020
17460	860408SESOMA	80150012941	101767003208	MPAB1201057	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17461	860410BABAYE	80150012941	101417001556	ME251200075	MAY 20	15/07/2020
17462	860410BABAYE	80150012941	101767010985	ME251200075	MAY 20	15/07/2020
17463	860410BUROAL	80150012941	101760000716	MPAB1206805	JUN 20	15/07/2020
17464	860410NAFLPA	80150012941	101760000574	MPAB1206661	JUN 20	15/07/2020
17465	860410SAHESA	80150012941	201350001581	MPAB1201739	MAY 20	15/07/2020
17466	860410SAHESA	80150012941	101767003791	MPAB1201739	MAY 20	15/07/2020
17467	860412LOANEU	80150012941	101436000884	ME201200092	JUN 20	15/07/2020
17468	860413HEMAMA	80150012941	101767002466	MPAB1200290	MAY 20	15/07/2020
17469	860415ARTAYO	80150012941	701698001361	ME911200059	JUN 20	15/07/2020
17470	860415CAARLA	80150012941	101436001429	MPAB1205417	JUN 20	15/07/2020
17471	860415ROREAN	80150012941	101763001402	ME971200001	JUN 20	15/07/2020
17472	860415VICLLU	80150012941	201350002330	MPAB1202495	MAY 20	15/07/2020
17473	860415VICLLU	80150012941	101767004537	MPAB1202495	MAY 20	15/07/2020
17474	860417PERAEL	80150012941	101431000460	ME441200029	MAY 20	15/07/2020
17475	860417PERAEL	80150012941	101767001536	ME441200029	MAY 20	15/07/2020
17476	860419CESAYA	80150012941	101765000238	MPAB1207259	JUN 20	15/07/2020
17477	860419ESCIAZ	80150012941	101767011261	ME301200029	MAY 20	15/07/2020
17478	860419PEGUMA	80150012941	101767008367	M031200382	MAY 20	15/07/2020
17479	860421JARADA	80150012941	101767011365	ME311200018	MAY 20	15/07/2020
17480	860423GIÁVRA	80150012941	201350001566	MPAB1201723	MAY 20	15/07/2020
17481	860423GIÁVRA	80150012941	101767003776	MPAB1201723	MAY 20	15/07/2020
17482	860423HECAVI	80150012941	101763000461	ME011200690	JUN 20	15/07/2020
17483	860425ESGOMA	80150012941	201350001820	MPAB1201980	MAY 20	15/07/2020
17484	860425ESGOMA	80150012941	101767004030	MPAB1201980	MAY 20	15/07/2020
17485	860426GURULE	80150012941	201350002198	MPAB1202363	MAY 20	15/07/2020
17486	860426GURULE	80150012941	101767004406	MPAB1202363	MAY 20	15/07/2020
17487	860427MAESGU	80150012941	201350001282	MPAB1201438	MAY 20	15/07/2020
17488	860427MAESGU	80150012941	101767003493	MPAB1201438	MAY 20	15/07/2020
17489	860428LOSÍJU	80150012941	101767002834	MPAB1200665	MAY 20	15/07/2020
17490	860501MAPOAN	80150012941	201350002343	MPAB1202508	MAY 20	15/07/2020
17491	860501MAPOAN	80150012941	101767004550	MPAB1202508	MAY 20	15/07/2020
17492	860502SOVIDA	80150012941	101594001073	ME661200019	JUN 20	15/07/2020
17493	860505DOCAJA	80150012941	701698000281	ME691200051	JUN 20	15/07/2020
17494	860507ROOCCA	80150012941	101417003342	MPAB1204737	JUN 20	15/07/2020
17495	860508DEBRFL	80150012941	101436001001	MPAB1204984	JUN 20	15/07/2020
17496	860508SEALMI	80150012941	101329002901	SEPI1202901	MAY 20	15/07/2020
17497	860510ESSAIV	80150012941	101760000690	MPAB1206779	JUN 20	15/07/2020
17498	860511PAGORA	80150012941	201330000141	M131200142	MAY 20	15/07/2020
17499	860511PAGORA	80150012941	101767007150	M131200142	MAY 20	15/07/2020
17500	860511RODOEN	80150012941	101417002824	MPAB1204210	JUN 20	15/07/2020
17501	860512HERAOR	80150012941	101431000499	MPAB1204802	JUN 20	15/07/2020
17502	860513HEVEEL	80150012941	101767001022	MSRCOV200031	MAY 20	15/07/2020
17503	860515COLIMA	80150012941	201350002253	MPAB1202418	MAY 20	15/07/2020
17504	860515COLIMA	80150012941	101767004460	MPAB1202418	MAY 20	15/07/2020
17505	860516LOROGA	80150012941	101767009472	M101200005	MAY 20	15/07/2020
17506	860516MEVAGA	80150012941	101431000477	ME441200046	MAY 20	15/07/2020
17507	860516MEVAGA	80150012941	101767001553	ME441200046	MAY 20	15/07/2020
17508	860517AYESLU	80150012941	101417002674	MPAB1204059	JUN 20	15/07/2020
17509	860517CHGUCA	80150012941	701698000426	ME721200008	JUN 20	15/07/2020
17510	860517MAMEOS	80150012941	201350001582	MPAB1201740	MAY 20	15/07/2020
17511	860517MAMEOS	80150012941	101767003792	MPAB1201740	MAY 20	15/07/2020
17512	860517SEFIBA	80150012941	101436000958	MPAB1204940	JUN 20	15/07/2020
17513	860518LODENA	80150012941	101763000241	MPAB1206967	JUN 20	15/07/2020
17514	860518SECOCE	80150012941	701698001205	ME881200118	JUN 20	15/07/2020
17515	860519AVROJU	80150012941	101767003018	MPAB1200858	MAY 20	15/07/2020
17516	860521-850518	80150012941	101765000084	860521850518	JUN 20	15/07/2020
17517	860521RUSAAR	80150012941	100380002161	M091200029	MAY 20	15/07/2020
17518	860521RUSAAR	80150012941	101767009412	M091200029	MAY 20	15/07/2020
17519	860521SIGOIS	80150012941	100380003302	MPAB1203137	MAY 20	15/07/2020
17520	860521SIGOIS	80150012941	101767009784	MPAB1203137	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17521	860524GACEVI	80150012941	101436001207	MPAB1205190	JUN 20	15/07/2020
17522	860524LERASO	80150012941	100380002517	MPAB1202984	MAY 20	15/07/2020
17523	860524LERASO	80150012941	101767009631	MPAB1202984	MAY 20	15/07/2020
17524	860524MAQUAI	80150012941	101417002090	ME351200043	MAY 20	15/07/2020
17525	860524MAQUAI	80150012941	101767011508	ME351200043	MAY 20	15/07/2020
17526	860526ERFARU	80150012941	101767009538	MPAB1202890	MAY 20	15/07/2020
17527	860526HEPAJA	80150012941	101767003501	MPAB1201446	MAY 20	15/07/2020
17528	860529AMKAGO	80150012941	101767009512	MPAB1202863	MAY 20	15/07/2020
17529	860529CACAJU	80150012941	201350002078	MPAB1202242	MAY 20	15/07/2020
17530	860529CACAJU	80150012941	101767004287	MPAB1202242	MAY 20	15/07/2020
17531	860529CRJAMI	80150012941	101763000908	ME681200034	JUN 20	15/07/2020
17532	860529RISAMI	80150012941	701698000881	ME851200073	JUN 20	15/07/2020
17533	860530RAGAJA	80150012941	101767007629	M151200161	MAY 20	15/07/2020
17534	860531CADEJU	80150012941	101763001593	MPAB1207105	JUN 20	15/07/2020
17535	860601GOMOJH	80150012941	101767004129	MPAB1202084	MAY 20	15/07/2020
17536	860601LIALLA	80150012941	101767009571	MPAB1202924	MAY 20	15/07/2020
17537	860602HEOLJO	80150012941	101767009991	MPAB1203345	MAY 20	15/07/2020
17538	860604GIPIMO	80150012941	701698001153	ME881200066	JUN 20	15/07/2020
17539	860604MEALNI	80150012941	101436001439	MPAB1205427	JUN 20	15/07/2020
17540	860607ARVECE	80150012941	101417003029	MPAB1204416	JUN 20	15/07/2020
17541	860610FEHUMO	80150012941	101767010877	ME241200020	MAY 20	15/07/2020
17542	860611AYMODA	80150012941	101767009309	M081200067	MAY 20	15/07/2020
17543	860611SAVASE	80150012941	101763001267	ME681200394	JUN 20	15/07/2020
17544	860612GASAAL	80150012941	101767009638	MPAB1202991	MAY 20	15/07/2020
17545	860612GORAFE	80150012941	201350001753	MPAB1201913	MAY 20	15/07/2020
17546	860612GORAFE	80150012941	101767003963	MPAB1201913	MAY 20	15/07/2020
17547	860613LEORIT	80150012941	701698001221	ME891200011	JUN 20	15/07/2020
17548	860613RUGOAN	80150012941	701698001462	MPAB1205957	JUN 20	15/07/2020
17549	860615GOALAR	80150012941	101417002693	MPAB1204078	JUN 20	15/07/2020
17550	860616MACAEV	80150012941	101763000983	ME681200109	JUN 20	15/07/2020
17551	860617MIORAB	80150012941	101767010191	MPAB1203547	MAY 20	15/07/2020
17552	860617PEGOJE	80150012941	201330000329	M141200163	MAY 20	15/07/2020
17553	860617PEGOJE	80150012941	101767007338	M141200163	MAY 20	15/07/2020
17554	860619ROCOAN	80150012941	101417003018	MPAB1204405	JUN 20	15/07/2020
17555	860620LOGARO	80150012941	101417002476	MPAB1203861	JUN 20	15/07/2020
17556	860621LUBOSA	80150012941	101767003330	MPAB1201182	MAY 20	15/07/2020
17557	860622CACOPA	80150012941	101760000170	ME611200138	JUN 20	15/07/2020
17558	860623GACAYE	80150012941	101767003069	MPAB1200916	MAY 20	15/07/2020
17559	860623MECAJA	80150012941	201350001519	MPAB1201676	MAY 20	15/07/2020
17560	860623MECAJA	80150012941	101767003730	MPAB1201676	MAY 20	15/07/2020
17561	860625MAPAGU	80150012941	101417002089	ME351200042	MAY 20	15/07/2020
17562	860625MAPAGU	80150012941	101767011507	ME351200042	MAY 20	15/07/2020
17563	860625SALEJO	80150012941	101767011111	ME271200037	MAY 20	15/07/2020
17564	860626JIGAER	80150012941	101765000243	MPAB1207264	JUN 20	15/07/2020
17565	860627GOLAEI	80150012941	101767011004	ME251200094	MAY 20	15/07/2020
17566	860628GOAGMA	80150012941	101767011570	ME361200029	MAY 20	15/07/2020
17567	860628MOGOLI	80150012941	101767002268	MPAB1200090	MAY 20	15/07/2020
17568	860629JIANPA	80150012941	101417003123	MPAB1204514	JUN 20	15/07/2020
17569	860664-188683	80150012941	101759000085	860664188683	MAY 20	15/07/2020
17570	860664-188683	80150012941	101767006253	860664188683	MAY 20	15/07/2020
17571	860701CABASA	80150012941	101329000322	SEPI1200322	MAY 20	15/07/2020
17572	860701FLTELA	80150012941	101763000228	MPAB1206952	JUN 20	15/07/2020
17573	860701MAFLJU	80150012941	101329001685	SEPI1201685	MAY 20	15/07/2020
17574	860701PEGONA	80150012941	101767001077	MSRCOV200087	MAY 20	15/07/2020
17575	860701TALIVE	80150012941	101431000559	MPAB1204863	JUN 20	15/07/2020
17576	860704CRMEBE	80150012941	201350002252	MPAB1202417	MAY 20	15/07/2020
17577	860704CRMEBE	80150012941	101767004459	MPAB1202417	MAY 20	15/07/2020
17578	860707GOCRJU	80150012941	101436000053	M121200068	JUN 20	15/07/2020
17579	860710ZeMaCh	80150012941	101767003161	MPAB1201009	MAY 20	15/07/2020
17580	860713GOCACH	80150012941	101767011277	ME301200045	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17581	860716REGONO	80150012941	101767006672	MPAB1202771	MAY 20	15/07/2020
17582	860717FECESA	80150012941	101763000621	ME181200049	JUN 20	15/07/2020
17583	860717ITARMA	80150012941	101767001389	ME391200007	MAY 20	15/07/2020
17584	860717JILOTA	80150012941	101767009052	M061200133	MAY 20	15/07/2020
17585	860720ACSEAN	80150012941	701698000266	ME581200062	JUN 20	15/07/2020
17586	860722ROFLVI	80150012941	201350001442	MPAB1201599	MAY 20	15/07/2020
17587	860722ROFLVI	80150012941	101767003653	MPAB1201599	MAY 20	15/07/2020
17588	860722SAHESH	80150012941	101767002937	MPAB1200777	MAY 20	15/07/2020
17589	860724MIALMA	80150012941	201350002514	MPAB1202683	MAY 20	15/07/2020
17590	860724MIALMA	80150012941	101767006585	MPAB1202683	MAY 20	15/07/2020
17591	860727BRMORE	80150012941	101767003122	MPAB1200970	MAY 20	15/07/2020
17592	860727CAVECE	80150012941	101767002833	MPAB1200664	MAY 20	15/07/2020
17593	860728MASALI	80150012941	101760000144	ME611200109	JUN 20	15/07/2020
17594	860729FLCRJO	80150012941	101763001687	MPAB1207200	JUN 20	15/07/2020
17595	860729GALOCH	80150012941	101763000740	ME541200035	JUN 20	15/07/2020
17596	860729GAVABE	80150012941	101763000401	ME011200629	JUN 20	15/07/2020
17597	860730ESCOAB	80150012941	101763001622	MPAB1207134	JUN 20	15/07/2020
17598	860731CRMOAN	80150012941	101329000537	SEPI1200537	MAY 20	15/07/2020
17599	860731NAHEMI	80150012941	101763001450	ME981200030	JUN 20	15/07/2020
17600	860731OLMODA	80150012941	100380003790	MPAB1203629	MAY 20	15/07/2020
17601	860731OLMODA	80150012941	101767010272	MPAB1203629	MAY 20	15/07/2020
17602	860801COGALU	80150012941	100380003772	MPAB1203611	MAY 20	15/07/2020
17603	860801COGALU	80150012941	101767010254	MPAB1203611	MAY 20	15/07/2020
17604	860801MEARAL	80150012941	100380003296	MPAB1203131	MAY 20	15/07/2020
17605	860801MEARAL	80150012941	101767009778	MPAB1203131	MAY 20	15/07/2020
17606	860801ROHEPA	80150012941	101417002672	MPAB1204057	JUN 20	15/07/2020
17607	860802PEMEPA	80150012941	701698001236	ME891200026	JUN 20	15/07/2020
17608	860803CHISAR	80150012941	101436000916	MPAB1204898	JUN 20	15/07/2020
17609	860803DESAMA	80150012941	101770000385	MPAB1206288	JUN 20	15/07/2020
17610	860803MAHIRO	80150012941	101767001214	MSRCOV200140	MAY 20	15/07/2020
17611	860805ANPEMA	80150012941	101767008527	M031200548	MAY 20	15/07/2020
17612	860808TAVAJO	80150012941	101767003387	MPAB1201239	MAY 20	15/07/2020
17613	860808TAVAJO	80150012941	101767004023	MPAB1201973	MAY 20	15/07/2020
17614	860809BAORGA	80150012941	201350001684	MPAB1201844	MAY 20	15/07/2020
17615	860809BAORGA	80150012941	101767003894	MPAB1201844	MAY 20	15/07/2020
17616	860809FESAJO	80150012941	101763001588	MPAB1207100	JUN 20	15/07/2020
17617	860809GOMAGE	80150012941	201350000760	MPAB1200812	MAY 20	15/07/2020
17618	860809GOMAGE	80150012941	101767002972	MPAB1200812	MAY 20	15/07/2020
17619	860809MAZUJ	80150012941	201350002005	MPAB1202169	MAY 20	15/07/2020
17620	860809MAZUJ	80150012941	101767004214	MPAB1202169	MAY 20	15/07/2020
17621	860809PECAJU	80150012941	201350000245	MPAB1200284	MAY 20	15/07/2020
17622	860809PECAJU	80150012941	101767002460	MPAB1200284	MAY 20	15/07/2020
17623	860809VIAGAN	80150012941	101767011465	ME331200020	MAY 20	15/07/2020
17624	860811BASAJU	80150012941	101770000329	MPAB1206226	JUN 20	15/07/2020
17625	860813ARQUPA	80150012941	201330000139	M131200140	MAY 20	15/07/2020
17626	860813ARQUPA	80150012941	101767007148	M131200140	MAY 20	15/07/2020
17627	860813GAPEET	80150012941	101767008810	M051200267	MAY 20	15/07/2020
17628	860813ROCOMA	80150012941	101767008124	M031200130	MAY 20	15/07/2020
17629	860815GOMEBE	80150012941	101767010565	ME031200006	MAY 20	15/07/2020
17630	860816AZRIGL	80150012941	101763001096	ME681200222	JUN 20	15/07/2020
17631	860819TOMOMA	80150012941	101767006607	MPAB1202705	MAY 20	15/07/2020
17632	860820ALORVI	80150012941	701698001455	MPAB1205950	JUN 20	15/07/2020
17633	860820PACANE	80150012941	201330000133	M131200134	MAY 20	15/07/2020
17634	860820PACANE	80150012941	101767007142	M131200134	MAY 20	15/07/2020
17635	860821ARAGSA	80150012941	201350001002	MPAB1201063	MAY 20	15/07/2020
17636	860821ARAGSA	80150012941	101767003214	MPAB1201063	MAY 20	15/07/2020
17637	860823PEARJO	80150012941	101767010189	MPAB1203545	MAY 20	15/07/2020
17638	860824REPAHE	80150012941	101594000331	MPAB1205632	JUN 20	15/07/2020
17639	860825MEGALU	80150012941	100380001754	M061200096	MAY 20	15/07/2020
17640	860825MEGALU	80150012941	101767009015	M061200096	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17641	860827FUMEMA	80150012941	201350001549	MPAB1201706	MAY 20	15/07/2020
17642	860827FUMEMA	80150012941	101767003760	MPAB1201706	MAY 20	15/07/2020
17643	860828AMMUDA	80150012941	101417003035	MPAB1204422	JUN 20	15/07/2020
17644	860828MAHEAG	80150012941	101417003315	MPAB1204710	JUN 20	15/07/2020
17645	860830GEMASE	80150012941	101763000454	ME011200683	JUN 20	15/07/2020
17646	860901CATOLA	80150012941	101594000960	ME601200031	JUN 20	15/07/2020
17647	860901HEGADI	80150012941	101417003343	MPAB1204738	JUN 20	15/07/2020
17648	860901MEARNA	80150012941	101767002261	MPAB1200083	MAY 20	15/07/2020
17649	860903MOJOJO	80150012941	101417002846	MPAB1204232	JUN 20	15/07/2020
17650	860904CRLADI	80150012941	101594000449	M031200585	JUN 20	15/07/2020
17651	860906PABAJE	80150012941	101767011065	ME261200049	MAY 20	15/07/2020
17652	860906SOHEVI	80150012941	101767003658	MPAB1201604	MAY 20	15/07/2020
17653	860909GALOCL	80150012941	201330000373	M141200207	MAY 20	15/07/2020
17654	860909GALOCL	80150012941	101767007382	M141200207	MAY 20	15/07/2020
17655	860909MIRAJO	80150012941	100380002238	M101200022	MAY 20	15/07/2020
17656	860909MIRAJO	80150012941	101767009489	M101200022	MAY 20	15/07/2020
17657	860910ALAGAL	80150012941	101767003313	MPAB1201165	MAY 20	15/07/2020
17658	860911OLVAMI	80150012941	101594000646	ME361200117	JUN 20	15/07/2020
17659	860912REESDI	80150012941	101594000293	MPAB1205594	JUN 20	15/07/2020
17660	860913REGORO	80150012941	101763000310	MPAB1207036	JUN 20	15/07/2020
17661	860917DOCAGU	80150012941	101417002581	MPAB1203966	JUN 20	15/07/2020
17662	860917ROPELI	80150012941	101767009129	M061200214	MAY 20	15/07/2020
17663	860918LIANGE	80150012941	101763000486	ME011200716	JUN 20	15/07/2020
17664	860918PAOCSE	80150012941	101767003036	MPAB1200883	MAY 20	15/07/2020
17665	860919BERIGA	80150012941	101436001007	MPAB1204990	JUN 20	15/07/2020
17666	860920ALROGO	80150012941	101767010847	ME221200127	MAY 20	15/07/2020
17667	860921RAMOCE	80150012941	101767004184	MPAB1202139	MAY 20	15/07/2020
17668	860924RATOMA	80150012941	101760000049	ME431200129	JUN 20	15/07/2020
17669	860927CESOVE	80150012941	101763000460	ME011200689	JUN 20	15/07/2020
17670	860927GOFETA	80150012941	201350001249	MPAB1201405	MAY 20	15/07/2020
17671	860927GOFETA	80150012941	101767003460	MPAB1201405	MAY 20	15/07/2020
17672	860927MEBEGI	80150012941	101594000351	MPAB1205653	JUN 20	15/07/2020
17673	860927MOJIMA	80150012941	101767006608	MPAB1202706	MAY 20	15/07/2020
17674	860930FLVEDA	80150012941	101767010998	ME251200088	MAY 20	15/07/2020
17675	861002ANJEJE	80150012941	101760000695	MPAB1206784	JUN 20	15/07/2020
17676	861002DURUDI	80150012941	101763001411	ME971200010	JUN 20	15/07/2020
17677	861002PEAGMA	80150012941	101417003299	MPAB1204694	JUN 20	15/07/2020
17678	861002ROESME	80150012941	101431000339	ME401200017	MAY 20	15/07/2020
17679	861002ROESME	80150012941	101767001415	ME401200017	MAY 20	15/07/2020
17680	861003PAVAL	80150012941	101767002932	MPAB1200772	MAY 20	15/07/2020
17681	861004MEGAGA	80150012941	701698001204	ME881200117	JUN 20	15/07/2020
17682	861005RUBEGA	80150012941	101767009623	MPAB1202976	MAY 20	15/07/2020
17683	861009MEREAU	80150012941	100380000795	M031200078	MAY 20	15/07/2020
17684	861009MEREAU	80150012941	101767008072	M031200078	MAY 20	15/07/2020
17685	861010ALESMA	80150012941	101760000187	ME611200155	JUN 20	15/07/2020
17686	861010SAVINO	80150012941	101763000159	MPAB1206882	JUN 20	15/07/2020
17687	861012CRLOMA	80150012941	101417003101	MPAB1204489	JUN 20	15/07/2020
17688	861012HEAVCA	80150012941	101760000484	MPAB1206571	JUN 20	15/07/2020
17689	861014COANPE	80150012941	101767008564	M041200021	MAY 20	15/07/2020
17690	861014FLBAAN	80150012941	101767004085	MPAB1202035	MAY 20	15/07/2020
17691	861014FLTOCH	80150012941	201350001559	MPAB1201716	MAY 20	15/07/2020
17692	861014FLTOCH	80150012941	201350002372	MPAB1202537	MAY 20	15/07/2020
17693	861014FLTOCH	80150012941	101767003770	MPAB1201716	MAY 20	15/07/2020
17694	861014FLTOCH	80150012941	101767004579	MPAB1202537	MAY 20	15/07/2020
17695	861014SAESMA	80150012941	701698000767	ME831200044	JUN 20	15/07/2020
17696	861017ALVAJO	80150012941	101594000543	ME211200024	JUN 20	15/07/2020
17697	861017CAANFR	80150012941	701698000356	ME701200063	JUN 20	15/07/2020
17698	861017FEMAJO	80150012941	101329000759	SEPI1200759	MAY 20	15/07/2020
17699	861018JOANJA	80150012941	101431000569	MPAB1204873	JUN 20	15/07/2020
17700	861021FLFLDI	80150012941	101763000779	ME641200040	JUN 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17701	861024AVOLRA	80150012941	101763001716	MPAB1207231	JUN 20	15/07/2020
17702	861024GACRED	80150012941	101767007816	M161200190	MAY 20	15/07/2020
17703	861027FEGATA	80150012941	201350001567	MPAB1201724	MAY 20	15/07/2020
17704	861027FEGATA	80150012941	201350002336	MPAB1202501	MAY 20	15/07/2020
17705	861027FEGATA	80150012941	101767003777	MPAB1201724	MAY 20	15/07/2020
17706	861027FEGATA	80150012941	101767004543	MPAB1202501	MAY 20	15/07/2020
17707	861027MAMOOD	80150012941	101767008854	M051200311	MAY 20	15/07/2020
17708	861027MOGUJU	80150012941	101767002621	MPAB1200447	MAY 20	15/07/2020
17709	861028HECECH	80150012941	101760000207	ME931200015	JUN 20	15/07/2020
17710	861030JUREJU	80150012941	101763000857	ME671200074	JUN 20	15/07/2020
17711	861056-511500	80150012941	101767005168	861056511500	MAY 20	15/07/2020
17712	861102JOCAMA	80150012941	101436001094	MPAB1205077	JUN 20	15/07/2020
17713	861102LECAHE	80150012941	101763000781	ME641200042	JUN 20	15/07/2020
17714	861103SAADCO	80150012941	101436001237	MPAB1205221	JUN 20	15/07/2020
17715	861104NAGAED	80150012941	101767008530	M031200551	MAY 20	15/07/2020
17716	861105MEFLPA	80150012941	101767008554	M041200011	MAY 20	15/07/2020
17717	861106ARESDA	80150012941	101767010347	ME011200069	MAY 20	15/07/2020
17718	861106CAMOJE	80150012941	101767008863	M051200320	MAY 20	15/07/2020
17719	861108ACMAJU	80150012941	101765000253	MPAB1207274	JUN 20	15/07/2020
17720	861108GONOAR	80150012941	101417001716	ME281200023	MAY 20	15/07/2020
17721	861108GONOAR	80150012941	101767011145	ME281200023	MAY 20	15/07/2020
17722	861109CASANA	80150012941	101767008224	M031200235	MAY 20	15/07/2020
17723	861110GAANPA	80150012941	101436001143	MPAB1205126	JUN 20	15/07/2020
17724	861110PECAOS	80150012941	101763000293	MPAB1207019	JUN 20	15/07/2020
17725	861111SACHAN	80150012941	101767010905	ME241200048	MAY 20	15/07/2020
17726	861115GAOLTA	80150012941	100380000767	M031200050	MAY 20	15/07/2020
17727	861115GAOLTA	80150012941	101767008045	M031200050	MAY 20	15/07/2020
17728	861116CAROER	80150012941	201350001009	MPAB1201070	MAY 20	15/07/2020
17729	861116CAROER	80150012941	101767003221	MPAB1201070	MAY 20	15/07/2020
17730	861116TOGANA	80150012941	201350000649	MPAB1200693	MAY 20	15/07/2020
17731	861116TOGANA	80150012941	101767002861	MPAB1200693	MAY 20	15/07/2020
17732	861118CUPAGU	80150012941	201350000117	MPAB1200155	MAY 20	15/07/2020
17733	861118CUPAGU	80150012941	101767002332	MPAB1200155	MAY 20	15/07/2020
17734	861118HEGOJO	80150012941	101767007387	M141200212	MAY 20	15/07/2020
17735	861122DAALMO	80150012941	101436001179	MPAB1205162	JUN 20	15/07/2020
17736	861123AVHUYO	80150012941	101767009461	M091200078	MAY 20	15/07/2020
17737	861123NUCHVI	80150012941	101767007530	M151200061	MAY 20	15/07/2020
17738	861124SARIDA	80150012941	701698001531	MPAB1206026	JUN 20	15/07/2020
17739	861124TOTOLA	80150012941	701698001370	ME911200068	JUN 20	15/07/2020
17740	861128DICOGA	80150012941	101329000643	SEPI1200643	MAY 20	15/07/2020
17741	861128MIJUJE	80150012941	100380001398	M041200117	MAY 20	15/07/2020
17742	861128MIJUJE	80150012941	101767008660	M041200117	MAY 20	15/07/2020
17743	861129FUMOAN	80150012941	101765000265	MPAB1207286	JUN 20	15/07/2020
17744	861130MATILU	80150012941	101436000862	ME201200070	JUN 20	15/07/2020
17745	861130ORIGNA	80150012941	101763001634	MPAB1207146	JUN 20	15/07/2020
17746	861202VIESDA	80150012941	101767002544	MPAB1200370	MAY 20	15/07/2020
17747	861203PATOAL	80150012941	201350002136	MPAB1202300	MAY 20	15/07/2020
17748	861203PATOAL	80150012941	101767004345	MPAB1202300	MAY 20	15/07/2020
17749	861205JUCARE	80150012941	101436001108	MPAB1205091	JUN 20	15/07/2020
17750	861207RAANFE	80150012941	201350002615	MPAB1202786	MAY 20	15/07/2020
17751	861207RAANFE	80150012941	101767006686	MPAB1202786	MAY 20	15/07/2020
17752	861207SASAAD	80150012941	101417001791	ME281200098	MAY 20	15/07/2020
17753	861207SASAAD	80150012941	101767011220	ME281200098	MAY 20	15/07/2020
17754	861207VAORTA	80150012941	101767001423	ME401200025	MAY 20	15/07/2020
17755	861208CHULLU	80150012941	201350001578	MPAB1201736	MAY 20	15/07/2020
17756	861208CHULLU	80150012941	101767003788	MPAB1201736	MAY 20	15/07/2020
17757	861209SAHERA	80150012941	201350001961	MPAB1202125	MAY 20	15/07/2020
17758	861209SAHERA	80150012941	101767004170	MPAB1202125	MAY 20	15/07/2020
17759	861210CAMAJA	80150012941	101436000909	ME201200117	JUN 20	15/07/2020
17760	861211JETEDO	80150012941	101436000990	MPAB1204973	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17761	861214LOGOAD	80150012941	101767002556	MPAB1200382	MAY 20	15/07/2020
17762	861215OLHEIL	80150012941	101417002713	MPAB1204098	JUN 20	15/07/2020
17763	861215RAFLMO	80150012941	101767008729	M051200186	MAY 20	15/07/2020
17764	861216LUGAJO	80150012941	101436000810	ME201200018	JUN 20	15/07/2020
17765	861216PEPANA	80150012941	101417002616	MPAB1204001	JUN 20	15/07/2020
17766	861217BOBAPA	80150012941	101760000211	ME931200019	JUN 20	15/07/2020
17767	861219CASAMA	80150012941	101765000289	MPAB1207311	JUN 20	15/07/2020
17768	861219JiOrBe	80150012941	101767003159	MPAB1201007	MAY 20	15/07/2020
17769	861220BAHEYO	80150012941	101767002645	MPAB1200472	MAY 20	15/07/2020
17770	861221RODURO	80150012941	101767002751	MPAB1200582	MAY 20	15/07/2020
17771	861221TAJUIS	80150012941	101767009233	M071200056	MAY 20	15/07/2020
17772	861222SOBUBE	80150012941	701698000903	ME851200095	JUN 20	15/07/2020
17773	861225COJIE	80150012941	201350001453	MPAB1201610	MAY 20	15/07/2020
17774	861225COJIE	80150012941	101767003664	MPAB1201610	MAY 20	15/07/2020
17775	861226FAREJU	80150012941	101767003415	MPAB1201267	MAY 20	15/07/2020
17776	861226GAMOGY	80150012941	101767001031	MSRCOV200040	MAY 20	15/07/2020
17777	861228HEGRVI	80150012941	101767002277	MPAB1200099	MAY 20	15/07/2020
17778	861230ANDOD	80150012941	201350001293	MPAB1201449	MAY 20	15/07/2020
17779	861230ANDOD	80150012941	101767003504	MPAB1201449	MAY 20	15/07/2020
17780	861231RIERRO	80150012941	701698001416	ME921200043	JUN 20	15/07/2020
17781	86123HOLJUJO	80150012941	201350001464	MPAB1201621	MAY 20	15/07/2020
17782	86123HOLJUJO	80150012941	101767003675	MPAB1201621	MAY 20	15/07/2020
17783	861252-779230	80150012941	101767005169	861252779230	MAY 20	15/07/2020
17784	861334-358585	80150012941	101767000129	861334358585	MAY 20	15/07/2020
17785	861536-221789	80150012941	101767001950	861536221789	MAY 20	15/07/2020
17786	861568-652656	80150012941	101767005692	861568652656	MAY 20	15/07/2020
17787	861609-166036	80150012941	101437000396	861609166036	MAY 20	15/07/2020
17788	861609-166036	80150012941	101767005693	861609166036	MAY 20	15/07/2020
17789	861695-415004	80150012941	101767000826	861695415004	MAY 20	15/07/2020
17790	861784-542260	80150012941	101417000715	861784542260	MAY 20	15/07/2020
17791	861784-542260	80150012941	101767007920	861784542260	MAY 20	15/07/2020
17792	862085-109347	80150012941	101767000829	862085109347	MAY 20	15/07/2020
17793	862436-158083	80150012941	101767005170	862436158083	MAY 20	15/07/2020
17794	862465-734755	80150012941	101767000563	862465734755	MAY 20	15/07/2020
17795	862492-610458	80150012941	101769000056	862492610458	MAY 20	15/07/2020
17796	862492-610458	80150012941	101767001099	862492610458	MAY 20	15/07/2020
17797	862929-242917	80150012941	101437000397	862929242917	MAY 20	15/07/2020
17798	862929-242917	80150012941	101767005694	862929242917	MAY 20	15/07/2020
17799	863422-622118	80150012941	101437000398	863422622118	MAY 20	15/07/2020
17800	863422-622118	80150012941	101767005695	863422622118	MAY 20	15/07/2020
17801	863839-198214	80150012941	101767006345	863839198214	MAY 20	15/07/2020
17802	863849-659144	80150012941	701698000189	863849659144	JUN 20	15/07/2020
17803	863861-681989	80150012941	101767000199	863861681989	MAY 20	15/07/2020
17804	863915-548888	80150012941	101767002173	863915548888	MAY 20	15/07/2020
17805	864032-141442	80150012941	101769000490	864032141442	MAY 20	15/07/2020
17806	864032-141442	80150012941	101767006802	864032141442	MAY 20	15/07/2020
17807	864134-536084	80150012941	101770000063	864134536084	JUN 20	15/07/2020
17808	864212-866150	80150012941	101697000215	864212866150	MAY 20	15/07/2020
17809	864212-866150	80150012941	101767000081	864212866150	MAY 20	15/07/2020
17810	864499-359382	80150012941	101767002174	864499359382	MAY 20	15/07/2020
17811	864706-865106	80150012941	101767002175	864706865106	MAY 20	15/07/2020
17812	864793-246027	80150012941	101767002176	864793246027	MAY 20	15/07/2020
17813	865023-465380	80150012941	101767002177	865023465380	MAY 20	15/07/2020
17814	865402-372885	80150012941	101767001835	865402372885	MAY 20	15/07/2020
17815	865800-505431	80150012941	101767001305	865800505431	MAY 20	15/07/2020
17816	865803-298112	80150012941	101769000352	865803298112	MAY 20	15/07/2020
17817	865803-298112	80150012941	101767006152	865803298112	MAY 20	15/07/2020
17818	865831-631079	80150012941	101767000795	865831631079	MAY 20	15/07/2020
17819	865919-817178	80150012941	101767000316	865919817178	MAY 20	15/07/2020
17820	865923-741196	80150012941	101759000086	865923741196	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17821	865923-741196	80150012941	101767006254	865923741196	MAY 20	15/07/2020
17822	866168-652110	80150012941	701698000190	866168652110	JUN 20	15/07/2020
17823	866193-403430	80150012941	101767000034	866193403430	MAY 20	15/07/2020
17824	866199-806652	80150012941	101767005289	866199806652	MAY 20	15/07/2020
17825	866543-585797	80150012941	101431000261	866543585797	MAY 20	15/07/2020
17826	866543-585797	80150012941	101767005290	866543585797	MAY 20	15/07/2020
17827	866571-320180	80150012941	101431000262	866571320180	MAY 20	15/07/2020
17828	866571-320180	80150012941	101767007958	866571320180	MAY 20	15/07/2020
17829	866682-185227	80150012941	101767005696	866682185227	MAY 20	15/07/2020
17830	866733-414591	80150012941	101767005697	866733414591	MAY 20	15/07/2020
17831	867285-736107	80150012941	101767000686	867285736107	MAY 20	15/07/2020
17832	867915-699052	80150012941	101767000864	867915699052	MAY 20	15/07/2020
17833	868394-365844	80150012941	101767000820	868394365844	MAY 20	15/07/2020
17834	868478-575709	80150012941	101767005698	868478575709	MAY 20	15/07/2020
17835	868514-626400	80150012941	101767000907	868514626400	MAY 20	15/07/2020
17836	868533-746059	80150012941	101437000402	868533746059	MAY 20	15/07/2020
17837	868533-746059	80150012941	101767005699	868533746059	MAY 20	15/07/2020
17838	868665-281246	80150012941	101437000403	868665281246	MAY 20	15/07/2020
17839	868665-281246	80150012941	101767005700	868665281246	MAY 20	15/07/2020
17840	868890-172517	80150012941	101767006925	868890172517	MAY 20	15/07/2020
17841	869366-268109	80150012941	101767005701	869366268109	MAY 20	15/07/2020
17842	869661-516390	80150012941	101766000052	869661516390	ABR 20	15/07/2020
17843	870104ACBAFA	80150012941	100380001895	M061200237	MAY 20	15/07/2020
17844	870104ACBAFA	80150012941	101767009152	M061200237	MAY 20	15/07/2020
17845	870105GUV AEL	80150012941	100380001685	M061200027	MAY 20	15/07/2020
17846	870105GUV AEL	80150012941	101767008946	M061200027	MAY 20	15/07/2020
17847	870105SAMASA	80150012941	201350002346	MPAB1202511	MAY 20	15/07/2020
17848	870105SAMASA	80150012941	101767004553	MPAB1202511	MAY 20	15/07/2020
17849	870106VICRMA	80150012941	101767007751	M161200125	MAY 20	15/07/2020
17850	870107NAHEVI	80150012941	101763001417	ME971200016	JUN 20	15/07/2020
17851	870108PEHEJO	80150012941	101767010179	MPAB1203535	MAY 20	15/07/2020
17852	870109ARVILI	80150012941	101765000259	MPAB1207280	JUN 20	15/07/2020
17853	870110GORIAN	80150012941	101329001112	SEP1201112	MAY 20	15/07/2020
17854	870111GOREMA	80150012941	101763001666	MPAB1207178	JUN 20	15/07/2020
17855	870112RECHMA	80150012941	201350002224	MPAB1202389	MAY 20	15/07/2020
17856	870112RECHMA	80150012941	101767004431	MPAB1202389	MAY 20	15/07/2020
17857	870113CHROJA	80150012941	701698000392	ME711200073	JUN 20	15/07/2020
17858	870114GALOAN	80150012941	101770000320	MPAB1206217	JUN 20	15/07/2020
17859	870114ZACEDA	80150012941	101767006651	MPAB1202750	MAY 20	15/07/2020
17860	870115CEMOGU	80150012941	101767008493	M031200512	MAY 20	15/07/2020
17861	870115SHEBADI	80150012941	101763001165	ME681200292	JUN 20	15/07/2020
17862	870116DOSAHE	80150012941	201350001888	MPAB1202048	MAY 20	15/07/2020
17863	870116DOSAHE	80150012941	101767004098	MPAB1202048	MAY 20	15/07/2020
17864	870117ROOVMA	80150012941	100380003399	MPAB1203234	MAY 20	15/07/2020
17865	870117ROOVMA	80150012941	101767009881	MPAB1203234	MAY 20	15/07/2020
17866	870118RiTrDi	80150012941	201350000761	MPAB1200813	MAY 20	15/07/2020
17867	870118RiTrDi	80150012941	101767002973	MPAB1200813	MAY 20	15/07/2020
17868	870119SAMAJU	80150012941	201330000087	M131200088	MAY 20	15/07/2020
17869	870119SAMAJU	80150012941	101767007096	M131200088	MAY 20	15/07/2020
17870	870120CACHHU	80150012941	101767004021	MPAB1201971	MAY 20	15/07/2020
17871	870121MOHERI	80150012941	101767007324	M141200149	MAY 20	15/07/2020
17872	870123HETELE	80150012941	101594000872	ME581200028	JUN 20	15/07/2020
17873	870124GAMIPA	80150012941	101767002555	MPAB1200381	MAY 20	15/07/2020
17874	870126MUGUNA	80150012941	101767010705	ME201200006	MAY 20	15/07/2020
17875	870126ROARMA	80150012941	100380001312	M041200031	MAY 20	15/07/2020
17876	870126ROARMA	80150012941	101767008574	M041200031	MAY 20	15/07/2020
17877	870127ArFeJo	80150012941	201350000730	MPAB1200782	MAY 20	15/07/2020
17878	870127ArFeJo	80150012941	101767002942	MPAB1200782	MAY 20	15/07/2020
17879	870127RASAPA	80150012941	201350002141	MPAB1202305	MAY 20	15/07/2020
17880	870127RASAPA	80150012941	101767004350	MPAB1202305	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17881	870128DOGAAN	80150012941	101770000336	MPAB1206233	JUN 20	15/07/2020
17882	870128ERLOJU	80150012941	101417002626	MPAB1204011	JUN 20	15/07/2020
17883	870128FLKOME	80150012941	101436001434	MPAB1205422	JUN 20	15/07/2020
17884	870128SICRJO	80150012941	701698000655	ME801200034	JUN 20	15/07/2020
17885	870129LUAGAR	80150012941	101763000398	ME011200626	JUN 20	15/07/2020
17886	870131CHJIAL	80150012941	100380001838	M061200180	MAY 20	15/07/2020
17887	870131CHJIAL	80150012941	101767009097	M061200180	MAY 20	15/07/2020
17888	870131SAMASI	80150012941	101436001479	MPAB1205468	JUN 20	15/07/2020
17889	870201FLMAMA	80150012941	101329000806	SEPI1200806	MAY 20	15/07/2020
17890	870202CHGOAN	80150012941	101767002309	MPAB1200132	MAY 20	15/07/2020
17891	870202GAGOJU	80150012941	101417002444	MPAB1203829	JUN 20	15/07/2020
17892	870202PEPEMA	80150012941	101329002326	SEPI1202326	MAY 20	15/07/2020
17893	870203ESHENO	80150012941	100380001880	M061200222	MAY 20	15/07/2020
17894	870203ESHENO	80150012941	101767009137	M061200222	MAY 20	15/07/2020
17895	870204RORODU	80150012941	101767010358	ME011200080	MAY 20	15/07/2020
17896	870205MOCACE	80150012941	101417003031	MPAB1204418	JUN 20	15/07/2020
17897	870205PAGUJU	80150012941	101767007694	M161200065	MAY 20	15/07/2020
17898	870208RORILO	80150012941	101767003088	MPAB1200935	MAY 20	15/07/2020
17899	870211MAMAJO	80150012941	101767001050	MSRCOV200059	MAY 20	15/07/2020
17900	870211VACAMA	80150012941	101763001536	MPAB1207048	JUN 20	15/07/2020
17901	870212ROVIJO	80150012941	701698000704	ME811200032	JUN 20	15/07/2020
17902	870213VECRPE	80150012941	101767010750	ME221200030	MAY 20	15/07/2020
17903	870214COFLDI	80150012941	101417002548	MPAB1203933	JUN 20	15/07/2020
17904	870214SEDOAU	80150012941	100380003384	MPAB1203219	MAY 20	15/07/2020
17905	870214SEDOAU	80150012941	101767009866	MPAB1203219	MAY 20	15/07/2020
17906	870216HIRORO	80150012941	101329001305	SEPI1201305	MAY 20	15/07/2020
17907	870217GAJUEV	80150012941	101763000209	MPAB1206933	JUN 20	15/07/2020
17908	870219MEORLU	80150012941	101770000418	MPAB1206326	JUN 20	15/07/2020
17909	870223ARMARU	80150012941	101763001094	ME681200220	JUN 20	15/07/2020
17910	870223DAMUAB	80150012941	101767003960	MPAB1201910	MAY 20	15/07/2020
17911	870225ROVEMI	80150012941	101767010028	MPAB1203382	MAY 20	15/07/2020
17912	870228SAMAGA	80150012941	101436000356	M451200132	JUN 20	15/07/2020
17913	870302GOCOJE	80150012941	100380003378	MPAB1203213	MAY 20	15/07/2020
17914	870302GOCOJE	80150012941	101767009860	MPAB1203213	MAY 20	15/07/2020
17915	870303HUAREM	80150012941	101763000964	ME681200090	JUN 20	15/07/2020
17916	870306-911859	80150012941	101767001174	870306911859	MAY 20	15/07/2020
17917	870306CAALJO	80150012941	101767007406	M141200231	MAY 20	15/07/2020
17918	870307MUIVRE	80150012941	101436001107	MPAB1205090	JUN 20	15/07/2020
17919	870311MUMOCL	80150012941	101436000324	M451200100	JUN 20	15/07/2020
17920	870311ROHEJE	80150012941	101767002668	MPAB1200499	MAY 20	15/07/2020
17921	870313ALBUPA	80150012941	701698000922	ME861200019	JUN 20	15/07/2020
17922	870313JIGAGA	80150012941	101763000179	MPAB1206902	JUN 20	15/07/2020
17923	870314GOPAJO	80150012941	101417003082	MPAB1204469	JUN 20	15/07/2020
17924	870317HECHMI	80150012941	101767006689	MPAB1202789	MAY 20	15/07/2020
17925	870318JIJAED	80150012941	101436000764	M471200004	JUN 20	15/07/2020
17926	870318TOPIRO	80150012941	101767010241	MPAB1203598	MAY 20	15/07/2020
17927	870319TOPUJO	80150012941	101760000764	MPAB1206857	JUN 20	15/07/2020
17928	870321JICAJO	80150012941	101767007809	M161200183	MAY 20	15/07/2020
17929	870323ANCRAN	80150012941	101767010541	ME021200002	MAY 20	15/07/2020
17930	870324DIGONA	80150012941	101763001416	ME971200015	JUN 20	15/07/2020
17931	870324VACAMI	80150012941	101767009080	M061200163	MAY 20	15/07/2020
17932	870325FLGAJO	80150012941	101594000599	ME311200080	JUN 20	15/07/2020
17933	870325GAAVMI	80150012941	101767010487	ME011200211	MAY 20	15/07/2020
17934	870325GASAMA	80150012941	701698001319	ME911200017	JUN 20	15/07/2020
17935	870326BASIVI	80150012941	101767007675	M161200046	MAY 20	15/07/2020
17936	870326CAMAER	80150012941	101767008694	M041200151	MAY 20	15/07/2020
17937	870326SOBIED	80150012941	201350002030	MPAB1202194	MAY 20	15/07/2020
17938	870326SOBIED	80150012941	101767004239	MPAB1202194	MAY 20	15/07/2020
17939	870326TRRABR	80150012941	101329003020	SEPI1203020	MAY 20	15/07/2020
17940	870327FRAMMA	80150012941	101767004143	MPAB1202098	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
17941	870327PAALSE	80150012941	101763001227	ME681200354	JUN 20	15/07/2020
17942	870328BEAGKA	80150012941	101767003438	MPAB1201290	MAY 20	15/07/2020
17943	870330GASAMA	80150012941	101767001271	MSRCOV200197	MAY 20	15/07/2020
17944	870330HOGICA	80150012941	101767010780	ME221200060	MAY 20	15/07/2020
17945	870331GAMOEL	80150012941	101767010878	ME241200021	MAY 20	15/07/2020
17946	870331JICANA	80150012941	101767009987	MPAB1203341	MAY 20	15/07/2020
17947	870401ISARFR	80150012941	701698000645	ME801200024	JUN 20	15/07/2020
17948	870401SALOTE	80150012941	101767010817	ME221200097	MAY 20	15/07/2020
17949	870406APLOIS	80150012941	201350001778	MPAB1201938	MAY 20	15/07/2020
17950	870406APLOIS	80150012941	101767003988	MPAB1201938	MAY 20	15/07/2020
17951	870406ROVACA	80150012941	101763001035	ME681200161	JUN 20	15/07/2020
17952	870407VACACA	80150012941	101767004638	MPAB1202599	MAY 20	15/07/2020
17953	870408DOSAES	80150012941	101767008779	M051200236	MAY 20	15/07/2020
17954	870409CEGARI	80150012941	101763000305	MPAB1207031	JUN 20	15/07/2020
17955	870410HEMOGI	80150012941	101329001267	SEPI1201267	MAY 20	15/07/2020
17956	870412MAALMI	80150012941	101594000395	MPAB1205697	JUN 20	15/07/2020
17957	870414BEONVI	80150012941	101417002362	MPAB1203743	JUN 20	15/07/2020
17958	870416CRAYAB	80150012941	101417002783	MPAB1204169	JUN 20	15/07/2020
17959	870418JILOLOM	80150012941	100380001876	M061200218	MAY 20	15/07/2020
17960	870418JILOLOM	80150012941	101767009133	M061200218	MAY 20	15/07/2020
17961	870420CRVEOC	80150012941	101767003263	MPAB1201113	MAY 20	15/07/2020
17962	870421QUMAIS	80150012941	201350001286	MPAB1201442	MAY 20	15/07/2020
17963	870421QUMAIS	80150012941	101767003497	MPAB1201442	MAY 20	15/07/2020
17964	870422JAARRE	80150012941	201330000143	M131200144	MAY 20	15/07/2020
17965	870422JAARRE	80150012941	101767007152	M131200144	MAY 20	15/07/2020
17966	870424COBARA	80150012941	101767007538	M151200069	MAY 20	15/07/2020
17967	870425GOMOMA	80150012941	101417003095	MPAB1204483	JUN 20	15/07/2020
17968	870426MAFLGU	80150012941	101770000212	MPAB1206091	JUN 20	15/07/2020
17969	870427SAVEMA	80150012941	101760000463	MPAB1206550	JUN 20	15/07/2020
17970	870427VAGAGU	80150012941	101770000246	MPAB1206128	JUN 20	15/07/2020
17971	870430ORGOAB	80150012941	101760000636	MPAB1206724	JUN 20	15/07/2020
17972	870470-912748	80150012941	101697000216	870470912748	MAY 20	15/07/2020
17973	870470-912748	80150012941	101767011675	870470912748	MAY 20	15/07/2020
17974	870502CRCHMA	80150012941	201350001933	MPAB1202097	MAY 20	15/07/2020
17975	870502CRCHMA	80150012941	101767004142	MPAB1202097	MAY 20	15/07/2020
17976	870502KAIVLO	80150012941	101767009561	MPAB1202914	MAY 20	15/07/2020
17977	870503AGLOHA	80150012941	201330000067	M131200068	MAY 20	15/07/2020
17978	870503AGLOHA	80150012941	101767007076	M131200068	MAY 20	15/07/2020
17979	870503ALARMA	80150012941	201350000042	MPAB1200079	MAY 20	15/07/2020
17980	870503ALARMA	80150012941	101767002257	MPAB1200079	MAY 20	15/07/2020
17981	870504ANROMI	80150012941	101763001702	MPAB1207216	JUN 20	15/07/2020
17982	870504GUMOOR	80150012941	101594000318	MPAB1205619	JUN 20	15/07/2020
17983	870505RIHEAD	80150012941	101417002784	MPAB1204170	JUN 20	15/07/2020
17984	870510ESHEES	80150012941	101767002647	MPAB1200474	MAY 20	15/07/2020
17985	870510GAFEEES	80150012941	101329000846	SEPI1200846	MAY 20	15/07/2020
17986	870511FELABE	80150012941	101767008169	M031200177	MAY 20	15/07/2020
17987	870513GARAFR	80150012941	101767003441	MPAB1201293	MAY 20	15/07/2020
17988	870514CACOEL	80150012941	101594000588	ME311200069	JUN 20	15/07/2020
17989	870514MEROBR	80150012941	101763001453	ME981200033	JUN 20	15/07/2020
17990	870515BaMeMa	80150012941	201350000653	MPAB1200697	MAY 20	15/07/2020
17991	870515BaMeMa	80150012941	101767002865	MPAB1200697	MAY 20	15/07/2020
17992	870515BAVAJO	80150012941	701698000538	ME771200007	JUN 20	15/07/2020
17993	870515CAMOMA	80150012941	101767011248	ME301200016	MAY 20	15/07/2020
17994	870518HEARAL	80150012941	201350001498	MPAB1201655	MAY 20	15/07/2020
17995	870518HEARAL	80150012941	101767003709	MPAB1201655	MAY 20	15/07/2020
17996	870518MAROJO	80150012941	701698000832	ME851200024	JUN 20	15/07/2020
17997	870519DOBEMA	80150012941	101767006602	MPAB1202700	MAY 20	15/07/2020
17998	870520LUMOJU	80150012941	101763000782	ME641200044	JUN 20	15/07/2020
17999	870520ORCABE	80150012941	201350001527	MPAB1201684	MAY 20	15/07/2020
18000	870520ORCABE	80150012941	101767003738	MPAB1201684	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18001	870523MAVAGE	80150012941	201350001347	MPAB1201503	MAY 20	15/07/2020
18002	870523MAVAGE	80150012941	101767003558	MPAB1201503	MAY 20	15/07/2020
18003	870524TOJUDO	80150012941	101767002934	MPAB1200774	MAY 20	15/07/2020
18004	870526BADOIN	80150012941	101767007300	M141200125	MAY 20	15/07/2020
18005	870526PEALGU	80150012941	101767008646	M041200103	MAY 20	15/07/2020
18006	870527MEADOC	80150012941	701698001369	ME911200067	JUN 20	15/07/2020
18007	870529VIHESA	80150012941	101417001796	ME281200103	MAY 20	15/07/2020
18008	870529VIHESA	80150012941	101767011225	ME281200103	MAY 20	15/07/2020
18009	870603LUMACA	80150012941	101594000311	MPAB1205612	JUN 20	15/07/2020
18010	870605SCAAPPEL	80150012941	101767002857	MPAB1200689	MAY 20	15/07/2020
18011	870605ROCOZE	80150012941	101431000425	ME431200051	MAY 20	15/07/2020
18012	870605ROCOZE	80150012941	101767001501	ME431200051	MAY 20	15/07/2020
18013	870606NIDOJO	80150012941	100380001313	M041200032	MAY 20	15/07/2020
18014	870606NIDOJO	80150012941	101767008575	M041200032	MAY 20	15/07/2020
18015	870607ESCISH	80150012941	101770000483	MPAB1206407	JUN 20	15/07/2020
18016	870607ESCISH	80150012941	101767011262	ME301200030	MAY 20	15/07/2020
18017	870608JUCRAN	80150012941	101329001390	SEPI1201390	MAY 20	15/07/2020
18018	870610MEGAVE	80150012941	201350001039	MPAB1201101	MAY 20	15/07/2020
18019	870610MEGAVE	80150012941	101767003251	MPAB1201101	MAY 20	15/07/2020
18020	870610MEMAMA	80150012941	101763000093	ME681200119	JUN 20	15/07/2020
18021	870611PEVAJO	80150012941	201350001977	MPAB1202141	MAY 20	15/07/2020
18022	870611PEVAJO	80150012941	101767004186	MPAB1202141	MAY 20	15/07/2020
18023	870612IsAnSe	80150012941	101767003151	MPAB1200999	MAY 20	15/07/2020
18024	870613ESGAEEL	80150012941	101767008510	M031200530	MAY 20	15/07/2020
18025	870615RIGUJO	80150012941	101767009211	M071200031	MAY 20	15/07/2020
18026	870616DINAED	80150012941	101763000590	ME181200018	JUN 20	15/07/2020
18027	870616ZALLOBE	80150012941	101770000267	MPAB1206150	JUN 20	15/07/2020
18028	870617LOPEFR	80150012941	101767004670	MPAB1202631	MAY 20	15/07/2020
18029	870620PEGAPA	80150012941	201350001501	MPAB1201658	MAY 20	15/07/2020
18030	870620PEGAPA	80150012941	101767003712	MPAB1201658	MAY 20	15/07/2020
18031	870621AGMIMI	80150012941	101763001082	ME681200208	JUN 20	15/07/2020
18032	870623FLGUDE	80150012941	201350001685	MPAB1201845	MAY 20	15/07/2020
18033	870623FLGUDE	80150012941	101767003895	MPAB1201845	MAY 20	15/07/2020
18034	870623HEGALE	80150012941	701698001504	MPAB1205999	JUN 20	15/07/2020
18035	870624COVEFE	80150012941	101767004120	MPAB1202075	MAY 20	15/07/2020
18036	870624LURIGU	80150012941	701698001296	ME901200035	JUN 20	15/07/2020
18037	870626CEHEMO	80150012941	101763000904	ME681200030	JUN 20	15/07/2020
18038	870627ALHUFR	80150012941	101312000117	ME011200101	MAY 20	13/07/2020
18039	870627ALHUFR	80150012941	101767010378	ME011200101	MAY 20	15/07/2020
18040	870627ALHUFR	80150012941	101767010605	ME011200393	MAY 20	15/07/2020
18041	870628LAGADA	80150012941	101763000200	MPAB1206923	JUN 20	15/07/2020
18042	870629PIPAYA	80150012941	101770000520	MPAB1206444	JUN 20	15/07/2020
18043	870630GAESMA	80150012941	101767001067	MSRCOV200077	MAY 20	15/07/2020
18044	870630GOMACO	80150012941	101760000655	MPAB1206744	JUN 20	15/07/2020
18045	870630LOCANO	80150012941	701698000869	ME851200061	JUN 20	15/07/2020
18046	870686-914105	80150012941	101417000717	870686914105	MAY 20	15/07/2020
18047	870686-914105	80150012941	101767000090	870686914105	MAY 20	15/07/2020
18048	870701CRDICU	80150012941	101767002260	MPAB1200082	MAY 20	15/07/2020
18049	870701VEHEED	80150012941	101329003131	SEPI1203131	MAY 20	15/07/2020
18050	870704ARNAED	80150012941	101594001155	MPAB1205725	JUN 20	15/07/2020
18051	870704CRBUMA	80150012941	201350002089	MPAB1202253	MAY 20	15/07/2020
18052	870704CRBUMA	80150012941	101767004298	MPAB1202253	MAY 20	15/07/2020
18053	870705RIMEMI	80150012941	101417002527	MPAB1203912	JUN 20	15/07/2020
18054	870706MAODIS	80150012941	101767003560	MPAB1201505	MAY 20	15/07/2020
18055	870707GAGAAD	80150012941	101594000931	ME601200002	JUN 20	15/07/2020
18056	870707GAMEBE	80150012941	101767008565	M041200022	MAY 20	15/07/2020
18057	870708-641885	80150012941	101763000110	870708641885	JUN 20	15/07/2020
18058	870713ALGINA	80150012941	101436001303	MPAB1205288	JUN 20	15/07/2020
18059	870714-174514	80150012941	101767005702	870714174514	MAY 20	15/07/2020
18060	870717DOALSA	80150012941	101436000939	MPAB1204921	JUN 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18061	870722ARNAJO	80150012941	101417002487	MPAB1203872	JUN 20	15/07/2020
18062	870722RECAAL	80150012941	101767010026	MPAB1203380	MAY 20	15/07/2020
18063	870722VESAEAD	80150012941	101763001681	MPAB1207194	JUN 20	15/07/2020
18064	870723HEAGBE	80150012941	101763001421	ME981200001	JUN 20	15/07/2020
18065	870724GUTOCR	80150012941	20135000900	MPAB1200960	MAY 20	15/07/2020
18066	870724GUTOCR	80150012941	101767003112	MPAB1200960	MAY 20	15/07/2020
18067	870726CEVARO	80150012941	101417003327	MPAB1204722	JUN 20	15/07/2020
18068	870727GAVAEAD	80150012941	101767011412	ME321200013	MAY 20	15/07/2020
18069	870728GOSAGU	80150012941	201350001769	MPAB1201929	MAY 20	15/07/2020
18070	870728GOSAGU	80150012941	101767003979	MPAB1201929	MAY 20	15/07/2020
18071	870728MAPAVI	80150012941	701698000332	ME701200039	JUN 20	15/07/2020
18072	870729XOCAMA	80150012941	101765000223	MPAB1207244	JUN 20	15/07/2020
18073	870731RAGOLU	80150012941	101767002745	MPAB1200576	MAY 20	15/07/2020
18074	870803OSRAJO	80150012941	101417002954	MPAB1204341	JUN 20	15/07/2020
18075	870805ARQUCL	80150012941	201330000029	M131200030	MAY 20	15/07/2020
18076	870805ARQUCL	80150012941	101767007038	M131200030	MAY 20	15/07/2020
18077	870805SIGOYA	80150012941	101767002297	MPAB1200119	MAY 20	15/07/2020
18078	870808PEGOGA	80150012941	101767001026	MSRCOV200035	MAY 20	15/07/2020
18079	870809MAHUVE	80150012941	100380003293	MPAB1203128	MAY 20	15/07/2020
18080	870809MAHUVE	80150012941	101767009775	MPAB1203128	MAY 20	15/07/2020
18081	870810HEMOAL	80150012941	101767003318	MPAB1201170	MAY 20	15/07/2020
18082	870810LOGOJO	80150012941	100380003489	MPAB1203325	MAY 20	15/07/2020
18083	870810LOGOJO	80150012941	101767009971	MPAB1203325	MAY 20	15/07/2020
18084	870810TOEDJI	80150012941	101594000366	MPAB1205668	JUN 20	15/07/2020
18085	870812GUMAJA	80150012941	101767007379	M141200204	MAY 20	15/07/2020
18086	870812VIQUPA	80150012941	101767002598	MPAB1200424	MAY 20	15/07/2020
18087	870813ALSAPA	80150012941	101767002550	MPAB1200376	MAY 20	15/07/2020
18088	870813GAAMAL	80150012941	701698001178	ME881200091	JUN 20	15/07/2020
18089	870813HEMAJO	80150012941	101760000639	MPAB1206727	JUN 20	15/07/2020
18090	870813MODDAB	80150012941	101760000283	ME931200091	JUN 20	15/07/2020
18091	870813PABONO	80150012941	101767009877	MPAB1203230	MAY 20	15/07/2020
18092	870814AMVAHO	80150012941	101417001698	ME281200005	MAY 20	15/07/2020
18093	870814AMVAHO	80150012941	101767011127	ME281200005	MAY 20	15/07/2020
18094	870815GASONE	80150012941	101767006671	MPAB1202770	MAY 20	15/07/2020
18095	870817ALREJO	80150012941	201350000294	MPAB1200333	MAY 20	15/07/2020
18096	870817ALREJO	80150012941	101767002509	MPAB1200333	MAY 20	15/07/2020
18097	870817ELELRO	80150012941	100380002506	MPAB1202973	MAY 20	15/07/2020
18098	870817ELELRO	80150012941	101767009620	MPAB1202973	MAY 20	15/07/2020
18099	870817JUAGMA	80150012941	101767008614	M041200071	MAY 20	15/07/2020
18100	870818ALORLI	80150012941	201350002365	MPAB1202530	MAY 20	15/07/2020
18101	870818ALORLI	80150012941	101767004572	MPAB1202530	MAY 20	15/07/2020
18102	870820GODURO	80150012941	201350001444	MPAB1201601	MAY 20	15/07/2020
18103	870820GODURO	80150012941	101767003655	MPAB1201601	MAY 20	15/07/2020
18104	870820RODEMA	80150012941	101770000475	MPAB1206386	JUN 20	15/07/2020
18105	870821BAROJA	80150012941	101767004126	MPAB1202081	MAY 20	15/07/2020
18106	870821CAABVE	80150012941	101767009547	MPAB1202900	MAY 20	15/07/2020
18107	870821CRERMA	80150012941	101436001079	MPAB1205062	JUN 20	15/07/2020
18108	870821GOFRNA	80150012941	101767010030	MPAB1203384	MAY 20	15/07/2020
18109	870824GUSEPE	80150012941	100380003728	MPAB1203566	MAY 20	15/07/2020
18110	870824GUSEPE	80150012941	101767010210	MPAB1203566	MAY 20	15/07/2020
18111	870827SAHEJA	80150012941	701698000775	ME831200052	JUN 20	15/07/2020
18112	870828ORSAJA	80150012941	101767009970	MPAB1203324	MAY 20	15/07/2020
18113	870828ORZAKA	80150012941	101767009111	M061200194	MAY 20	15/07/2020
18114	870828REROMA	80150012941	101417002972	MPAB1204359	JUN 20	15/07/2020
18115	870830MAVETE	80150012941	101594000407	MPAB1205709	JUN 20	15/07/2020
18116	870830SASAEEL	80150012941	701698000448	ME741200016	JUN 20	15/07/2020
18117	870831GARAEL	80150012941	201350001806	MPAB1201966	MAY 20	15/07/2020
18118	870831GARAEL	80150012941	101767004016	MPAB1201966	MAY 20	15/07/2020
18119	870890-259248	80150012941	101767005703	870890259248	MAY 20	15/07/2020
18120	870901HEESBL	80150012941	101767010837	ME221200117	MAY 20	15/07/2020



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Órdenes de pago referenciada para cobro en sucursales de banco

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18121	870902GAGURO	80150012941	101417002996	MPAB1204383	JUN 20	15/07/2020
18122	870902LUALGO	80150012941	101436001028	MPAB1205011	JUN 20	15/07/2020
18123	870902OLLOAL	80150012941	701698001345	ME911200043	JUN 20	15/07/2020
18124	870903HIVACA	80150012941	101436000662	M461200304	JUN 20	15/07/2020
18125	870904HUALMO	80150012941	201330000608	M151200148	MAY 20	15/07/2020
18126	870904HUALMO	80150012941	101767007616	M151200148	MAY 20	15/07/2020
18127	870904SOMEJU	80150012941	201350002076	MPAB1202240	MAY 20	15/07/2020
18128	870904SOMEJU	80150012941	101767004285	MPAB1202240	MAY 20	15/07/2020
18129	870905AVPEHE	80150012941	101417002582	MPAB1203967	JUN 20	15/07/2020
18130	870906ALHEAL	80150012941	201350001895	MPAB1202059	MAY 20	15/07/2020
18131	870906ALHEAL	80150012941	101767004104	MPAB1202059	MAY 20	15/07/2020
18132	870906GORADA	80150012941	201350002239	MPAB1202404	MAY 20	15/07/2020
18133	870906GORADA	80150012941	101767004446	MPAB1202404	MAY 20	15/07/2020
18134	870909JUORAN	80150012941	101594000289	MPAB1205590	JUN 20	15/07/2020
18135	870909ROROJE	80150012941	101767004690	MPAB1202651	MAY 20	15/07/2020
18136	870911RUMAJU	80150012941	201350002176	MPAB1202341	MAY 20	15/07/2020
18137	870911RUMAJU	80150012941	101767004384	MPAB1202341	MAY 20	15/07/2020
18138	870914HERITE	80150012941	201350002313	MPAB1202478	MAY 20	15/07/2020
18139	870914HERITE	80150012941	101767004520	MPAB1202478	MAY 20	15/07/2020
18140	870914PECREV	80150012941	101767003442	MPAB1201294	MAY 20	15/07/2020
18141	870918TEPAED	80150012941	101767004078	MPAB1202028	MAY 20	15/07/2020
18142	870920ESMAMA	80150012941	101763001388	ME951200039	JUN 20	15/07/2020
18143	870921REVADA	80150012941	201350002349	MPAB1202514	MAY 20	15/07/2020
18144	870921REVADA	80150012941	101767004556	MPAB1202514	MAY 20	15/07/2020
18145	870922ACDECH	80150012941	101767009836	MPAB1203189	MAY 20	15/07/2020
18146	870924BAPICA	80150012941	101760000422	MPAB1206508	JUN 20	15/07/2020
18147	870924LEDOVE	80150012941	101767009831	MPAB1203184	MAY 20	15/07/2020
18148	870924VIRAJU	80150012941	101767007332	M141200157	MAY 20	15/07/2020
18149	870925MEEV	80150012941	101767010225	MPAB1203582	MAY 20	15/07/2020
18150	870926MOLOFR	80150012941	101760000500	MPAB1206587	JUN 20	15/07/2020
18151	870927BASACA	80150012941	101770000328	MPAB1206225	JUN 20	15/07/2020
18152	870930BACAYO	80150012941	201350001728	MPAB1201888	MAY 20	15/07/2020
18153	870930BACAYO	80150012941	101767003938	MPAB1201888	MAY 20	15/07/2020
18154	870930OCSAJU	80150012941	701698001045	ME871200077	JUN 20	15/07/2020
18155	870961-200396	80150012941	101767000410	870961200396	MAY 20	15/07/2020
18156	871002BASAED	80150012941	100380001818	M061200160	MAY 20	15/07/2020
18157	871002BASAED	80150012941	101767009077	M061200160	MAY 20	15/07/2020
18158	871002ROFEED	80150012941	101436000052	M121200067	JUN 20	15/07/2020
18159	871007GABAGA	80150012941	101436001008	MPAB1204991	JUN 20	15/07/2020
18160	871007YAGABE	80150012941	101417002801	MPAB1204187	JUN 20	15/07/2020
18161	871011GORAJO	80150012941	101763001152	ME681200279	JUN 20	15/07/2020
18162	871011ZACARE	80150012941	201330000145	M131200146	MAY 20	15/07/2020
18163	871011ZACARE	80150012941	101767007154	M131200146	MAY 20	15/07/2020
18164	871013GAHESA	80150012941	701698000962	ME861200059	JUN 20	15/07/2020
18165	871013VIESRI	80150012941	101763001076	ME681200202	JUN 20	15/07/2020
18166	871014CAGALI	80150012941	101767002723	MPAB1200554	MAY 20	15/07/2020
18167	871016CAFESA	80150012941	101436000876	ME201200084	JUN 20	15/07/2020
18168	871016SAISIV	80150012941	201350000475	MPAB1200519	MAY 20	15/07/2020
18169	871016SAISIV	80150012941	101767002688	MPAB1200519	MAY 20	15/07/2020
18170	871019RURUMA	80150012941	101767009415	M091200032	MAY 20	15/07/2020
18171	871020ALGAIR	80150012941	701698000850	ME851200042	JUN 20	15/07/2020
18172	871021JITOJO	80150012941	101760000591	MPAB1206678	JUN 20	15/07/2020
18173	871022SAHELI	80150012941	101763000155	MPAB1206877	JUN 20	15/07/2020
18174	871025COURD	80150012941	101767002991	MPAB1200831	MAY 20	15/07/2020
18175	871027BASAED	80150012941	101417003306	MPAB1204701	JUN 20	15/07/2020
18176	871027GUSADA	80150012941	201350001408	MPAB1201564	MAY 20	15/07/2020
18177	871027GUSADA	80150012941	101767003619	MPAB1201564	MAY 20	15/07/2020
18178	871028AGPAJE	80150012941	101417003259	MPAB1204653	JUN 20	15/07/2020
18179	871030ALMASO	80150012941	101770000253	MPAB1206135	JUN 20	15/07/2020
18180	871030HEMOOC	80150012941	101436000078	M121200093	JUN 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18181	871088-117663	80150012941	101769000479	871088117663	MAY 20	15/07/2020
18182	871088-117663	80150012941	101767006761	871088117663	MAY 20	15/07/2020
18183	871102MICRNA	80150012941	101594000492	M031200628	JUN 20	15/07/2020
18184	871102MOGOGU	80150012941	201350001276	MPAB1201432	MAY 20	15/07/2020
18185	871102MOGOGU	80150012941	101767003487	MPAB1201432	MAY 20	15/07/2020
18186	871102SECEOS	80150012941	101767004099	MPAB1202051	MAY 20	15/07/2020
18187	871105PIMOCL	80150012941	101767007499	M151200030	MAY 20	15/07/2020
18188	871106CLALMA	80150012941	101436001090	MPAB1205073	JUN 20	15/07/2020
18189	871106MOGALA	80150012941	101767009248	M081200006	MAY 20	15/07/2020
18190	871106NAIBPA	80150012941	101594000783	ME531200059	JUN 20	15/07/2020
18191	871109MARACA	80150012941	101767009733	MPAB1203086	MAY 20	15/07/2020
18192	871110-900330	80150012941	101417000718	871110900330	MAY 20	15/07/2020
18193	871110-900330	80150012941	101767011930	871110900330	MAY 20	15/07/2020
18194	871114MEHEDA	80150012941	101594000445	M031200581	JUN 20	15/07/2020
18195	871115RAHEAN	80150012941	101594000734	ME531200010	JUN 20	15/07/2020
18196	871116VETRJE	80150012941	101767007824	M161200198	MAY 20	15/07/2020
18197	871117CRCAAL	80150012941	101767004103	MPAB1202058	MAY 20	15/07/2020
18198	871117MAPAAL	80150012941	101767011506	ME351200041	MAY 20	15/07/2020
18199	871118COLASO	80150012941	701698001251	ME891200041	JUN 20	15/07/2020
18200	871118FLFLO	80150012941	101417003133	MPAB1204524	JUN 20	15/07/2020
18201	871120CAMOJE	80150012941	101763001107	ME681200233	JUN 20	15/07/2020
18202	871122GALIDA	80150012941	101767007290	M141200115	MAY 20	15/07/2020
18203	871123COJULA	80150012941	101767003424	MPAB1201276	MAY 20	15/07/2020
18204	871123PUESJO	80150012941	101767008071	M031200077	MAY 20	15/07/2020
18205	871124GOORJO	80150012941	101417003282	MPAB1204677	JUN 20	15/07/2020
18206	871124LAANCO	80150012941	101436001519	MPAB1205509	JUN 20	15/07/2020
18207	871124MEFERE	80150012941	101594000570	ME291200007	JUN 20	15/07/2020
18208	871125ARORAN	80150012941	701698000955	ME861200050	JUN 20	15/07/2020
18209	871126MASAMA	80150012941	201350001658	MPAB1201818	MAY 20	15/07/2020
18210	871126MASAMA	80150012941	101767003868	MPAB1201818	MAY 20	15/07/2020
18211	871126MOMOMI	80150012941	101760000668	MPAB1206757	JUN 20	15/07/2020
18212	871127BACRXI	80150012941	101767002820	MPAB1200651	MAY 20	15/07/2020
18213	871130MAFLDU	80150012941	201330000240	M141200074	MAY 20	15/07/2020
18214	871130MAFLDU	80150012941	101767007249	M141200074	MAY 20	15/07/2020
18215	871201CACOCI	80150012941	201350001740	MPAB1201900	MAY 20	15/07/2020
18216	871201CACOCI	80150012941	101767003950	MPAB1201900	MAY 20	15/07/2020
18217	871202MOMAMI	80150012941	101760000700	MPAB1206789	JUN 20	15/07/2020
18218	871202VIFUMA	80150012941	201330000107	M131200108	MAY 20	15/07/2020
18219	871202VIFUMA	80150012941	101767007116	M131200108	MAY 20	15/07/2020
18220	871204GOJUCA	80150012941	201350001451	MPAB1201608	MAY 20	15/07/2020
18221	871204GOJUCA	80150012941	101767003662	MPAB1201608	MAY 20	15/07/2020
18222	871204HEREBE	80150012941	101760000075	ME611200031	JUN 20	15/07/2020
18223	871205COVIEU	80150012941	101767003262	MPAB1201112	MAY 20	15/07/2020
18224	871205PERARO	80150012941	101767011318	ME301200086	MAY 20	15/07/2020
18225	871206BAHEAD	80150012941	101767002643	MPAB1200470	MAY 20	15/07/2020
18226	871206ORREJE	80150012941	101767004128	MPAB1202083	MAY 20	15/07/2020
18227	871207COROSA	80150012941	101767010869	ME241200012	MAY 20	15/07/2020
18228	871208SAREGR	80150012941	201350001269	MPAB1201425	MAY 20	15/07/2020
18229	871208SAREGR	80150012941	101767003480	MPAB1201425	MAY 20	15/07/2020
18230	871209RAORMA	80150012941	101767009648	MPAB1203001	MAY 20	15/07/2020
18231	871210ORREVI	80150012941	101760000616	MPAB1206703	JUN 20	15/07/2020
18232	871210RIGASE	80150012941	101763000868	ME671200085	JUN 20	15/07/2020
18233	871212SIANVI	80150012941	101767002337	MPAB1200160	MAY 20	15/07/2020
18234	871213ESGANO	80150012941	101417003316	MPAB1204711	JUN 20	15/07/2020
18235	871213VERAMA	80150012941	101767010479	ME011200203	MAY 20	15/07/2020
18236	871218MAVIKA	80150012941	100380002370	M161200192	MAY 20	15/07/2020
18237	871218MAVIKA	80150012941	101767007818	M161200192	MAY 20	15/07/2020
18238	871218REMAEL	80150012941	101770000227	MPAB1206108	JUN 20	15/07/2020
18239	871219BAHADU	80150012941	101767007003	MPAB1202841	MAY 20	15/07/2020
18240	871219GAMAPA	80150012941	101767008422	M031200437	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18241	871220HEMEMA	80150012941	101417003106	MPAB1204494	JUN 20	15/07/2020
18242	871220JADUDA	80150012941	101767009830	MPAB1203183	MAY 20	15/07/2020
18243	871221ANPERI	80150012941	201350002166	MPAB1202331	MAY 20	15/07/2020
18244	871221ANPERI	80150012941	101767004375	MPAB1202331	MAY 20	15/07/2020
18245	871223CARAVI	80150012941	101417002905	MPAB1204291	JUN 20	15/07/2020
18246	871223SAVIVA	80150012941	101594000418	MPAB1205720	JUN 20	15/07/2020
18247	871224TACOJE	80150012941	101767002512	MPAB1200336	MAY 20	15/07/2020
18248	871225PEHEMA	80150012941	101763001234	ME681200361	JUN 20	15/07/2020
18249	871230MAALCE	80150012941	101760000358	ME931200166	JUN 20	15/07/2020
18250	871390-510621	80150012941	101769000579	871390510621	MAY 20	15/07/2020
18251	871390-510621	80150012941	101767007857	871390510621	MAY 20	15/07/2020
18252	871619-851343	80150012941	101417000719	871619851343	MAY 20	15/07/2020
18253	871619-851343	80150012941	101767001927	871619851343	MAY 20	15/07/2020
18254	871669-900917	80150012941	701698000191	871669900917	JUN 20	15/07/2020
18255	871863-483399	80150012941	101767000848	871863483399	MAY 20	15/07/2020
18256	871871-487898	80150012941	101417000720	871871487898	MAY 20	15/07/2020
18257	871871-487898	80150012941	101767005171	871871487898	MAY 20	15/07/2020
18258	872025-273916	80150012941	101767002178	872025273916	MAY 20	15/07/2020
18259	872275-115856	80150012941	101767002179	872275115856	MAY 20	15/07/2020
18260	872412-222257	80150012941	101767005172	872412222257	MAY 20	15/07/2020
18261	872492-471153	80150012941	101767001886	872492471153	MAY 20	15/07/2020
18262	872511-352859	80150012941	701698000192	872511352859	JUN 20	15/07/2020
18263	872685-242357	80150012941	100380000685	872685242357	MAY 20	15/07/2020
18264	872685-242357	80150012941	101767002180	872685242357	MAY 20	15/07/2020
18265	872770-406080	80150012941	101767002181	872770406080	MAY 20	15/07/2020
18266	873062-560100	80150012941	101767011741	873062560100	MAY 20	15/07/2020
18267	873098-188472	80150012941	101431000264	873098188472	MAY 20	15/07/2020
18268	873098-188472	80150012941	101767000859	873098188472	MAY 20	15/07/2020
18269	873108-815302	80150012941	101767000807	873108815302	MAY 20	15/07/2020
18270	873386-195221	80150012941	101767006533	873386195221	MAY 20	15/07/2020
18271	873393-507608	80150012941	100380000687	873393507608	MAY 20	15/07/2020
18272	873393-507608	80150012941	101767002182	873393507608	MAY 20	15/07/2020
18273	873453-644729	80150012941	101767000159	873453644729	MAY 20	15/07/2020
18274	873630-247896	80150012941	101767001946	873630247896	MAY 20	15/07/2020
18275	873638-838114	80150012941	101417000723	873638838114	MAY 20	15/07/2020
18276	873638-838114	80150012941	101767011796	873638838114	MAY 20	15/07/2020
18277	873869-530397	80150012941	101767004862	873869530397	MAY 20	15/07/2020
18278	874030-841504	80150012941	101697000217	874030841504	MAY 20	15/07/2020
18279	874030-841504	80150012941	101767000279	874030841504	MAY 20	15/07/2020
18280	874122-621578	80150012941	100380003042	874122621578	MAY 20	15/07/2020
18281	874122-621578	80150012941	101767004863	874122621578	MAY 20	15/07/2020
18282	874433-519273	80150012941	101417000724	874433519273	MAY 20	15/07/2020
18283	874433-519273	80150012941	101767006331	874433519273	MAY 20	15/07/2020
18284	874516-361570	80150012941	101763000102	874516361570	JUN 20	15/07/2020
18285	874574-761350	80150012941	101767000195	874574761350	MAY 20	15/07/2020
18286	874734-599854	80150012941	101431000265	874734599854	MAY 20	15/07/2020
18287	874734-599854	80150012941	101767000094	874734599854	MAY 20	15/07/2020
18288	874742-369648	80150012941	101767001175	874742369648	MAY 20	15/07/2020
18289	874953-812083	80150012941	101417000725	874953812083	MAY 20	15/07/2020
18290	874953-812083	80150012941	101767005173	874953812083	MAY 20	15/07/2020
18291	875262-694839	80150012941	101766000059	875262694839	ABR 20	15/07/2020
18292	875308-731025	80150012941	101697000218	875308731025	MAY 20	15/07/2020
18293	875308-731025	80150012941	101767000189	875308731025	MAY 20	15/07/2020
18294	875549-363726	80150012941	101697000219	875549363726	MAY 20	15/07/2020
18295	875549-363726	80150012941	101767000093	875549363726	MAY 20	15/07/2020
18296	875742-248223	80150012941	101769000355	875742248223	MAY 20	15/07/2020
18297	875742-248223	80150012941	101767006155	875742248223	MAY 20	15/07/2020
18298	875950-763616	80150012941	101770000279	875950763616	JUN 20	15/07/2020
18299	876021-224890	80150012941	101417000726	876021224890	MAY 20	15/07/2020
18300	876021-224890	80150012941	101767005174	876021224890	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18301	876191-115868	80150012941	100380000689	876191115868	MAY 20	15/07/2020
18302	876191-115868	80150012941	101767002183	876191115868	MAY 20	15/07/2020
18303	876291-724820	80150012941	101417000727	876291724820	MAY 20	15/07/2020
18304	876291-724820	80150012941	101767005175	876291724820	MAY 20	15/07/2020
18305	876407-921981	80150012941	101762000046	876407921981	MAY 20	15/07/2020
18306	876583-921345	80150012941	101769000238	876583921345	MAY 20	15/07/2020
18307	876583-921345	80150012941	101767006038	876583921345	MAY 20	15/07/2020
18308	876826-567843	80150012941	101763000045	876826567843	JUN 20	15/07/2020
18309	877028-143662	80150012941	101767000508	877028143662	MAY 20	15/07/2020
18310	877336-676114	80150012941	701698000193	877336676114	JUN 20	15/07/2020
18311	877508-600558	80150012941	101417000728	877508600558	MAY 20	15/07/2020
18312	877508-600558	80150012941	101767006745	877508600558	MAY 20	15/07/2020
18313	877652-146216	80150012941	101431000267	877652146216	MAY 20	15/07/2020
18314	877652-146216	80150012941	101767011879	877652146216	MAY 20	15/07/2020
18315	877712-122639	80150012941	101431000268	877712122639	JUN 20	15/07/2020
18316	878091-321967	80150012941	101765000186	878091321967	JUN 20	15/07/2020
18317	878102-744381	80150012941	101437000407	878102744381	MAY 20	15/07/2020
18318	878102-744381	80150012941	101767005704	878102744381	MAY 20	15/07/2020
18319	879446-334382	80150012941	101697000220	879446334382	MAY 20	15/07/2020
18320	879446-334382	80150012941	101767008005	879446334382	MAY 20	15/07/2020
18321	879459-207108	80150012941	101417000729	879459207108	MAY 20	15/07/2020
18322	879459-207108	80150012941	101767006966	879459207108	MAY 20	15/07/2020
18323	879715BABAJO	80150012941	201350002062	MPAB1202226	MAY 20	15/07/2020
18324	879715BABAJO	80150012941	101767004271	MPAB1202226	MAY 20	15/07/2020
18325	880101IBHECL	80150012941	101767008903	M051200360	MAY 20	15/07/2020
18326	880102GUGUOM	80150012941	101329001141	SEPI1201141	MAY 20	15/07/2020
18327	880102ZAPOMA	80150012941	101417002665	MPAB1204050	JUN 20	15/07/2020
18328	880105ALFRYA	80150012941	101763001089	ME681200215	JUN 20	15/07/2020
18329	880105BAVANA	80150012941	101329000222	SEPI1200222	MAY 20	15/07/2020
18330	880105CHLOJO	80150012941	101763001121	ME681200247	JUN 20	15/07/2020
18331	880105MAYAAG	80150012941	101594000339	MPAB1205640	JUN 20	15/07/2020
18332	880106JUJOPE	80150012941	101436001129	MPAB1205112	JUN 20	15/07/2020
18333	880106MAGURE	80150012941	201350001415	MPAB1201571	MAY 20	15/07/2020
18334	880106MAGURE	80150012941	101767003626	MPAB1201571	MAY 20	15/07/2020
18335	880107AGDOCU	80150012941	101767009514	MPAB1202865	MAY 20	15/07/2020
18336	880109CHGAMA	80150012941	101770000486	MPAB1206410	JUN 20	15/07/2020
18337	880110AGGAVI	80150012941	201350001482	MPAB1201639	MAY 20	15/07/2020
18338	880110AGGAVI	80150012941	101767003693	MPAB1201639	MAY 20	15/07/2020
18339	880111MOPÉDA	80150012941	701698001442	MPAB1205936	JUN 20	15/07/2020
18340	880112RECAIN	80150012941	201350001097	MPAB1201160	MAY 20	15/07/2020
18341	880112RECAIN	80150012941	101767003308	MPAB1201160	MAY 20	15/07/2020
18342	880112XIATAL	80150012941	101767003974	MPAB1201924	MAY 20	15/07/2020
18343	880113VAVIES	80150012941	201350001167	MPAB1201230	MAY 20	15/07/2020
18344	880113VAVIES	80150012941	101767003378	MPAB1201230	MAY 20	15/07/2020
18345	880114SAESPA	80150012941	101431000436	ME441200005	MAY 20	15/07/2020
18346	880114SAESPA	80150012941	101767001512	ME441200005	MAY 20	15/07/2020
18347	880115MAADAL	80150012941	101436001528	MPAB1205518	JUN 20	15/07/2020
18348	880116HEMAJO	80150012941	101760000317	ME931200125	JUN 20	15/07/2020
18349	880117MAHEDU	80150012941	101767004652	MPAB1202613	MAY 20	15/07/2020
18350	880119FIGoMa	80150012941	201350000743	MPAB1200795	MAY 20	15/07/2020
18351	880119FIGoMa	80150012941	101767002955	MPAB1200795	MAY 20	15/07/2020
18352	880119REGALU	80150012941	101767010835	ME221200115	MAY 20	15/07/2020
18353	880119ZACAAR	80150012941	101767004628	MPAB1202589	MAY 20	15/07/2020
18354	880121GOFLRO	80150012941	101770000245	MPAB1206127	JUN 20	15/07/2020
18355	880122REMOJA	80150012941	101417002950	MPAB1204337	JUN 20	15/07/2020
18356	880125JOHEED	80150012941	101767007418	M141200243	MAY 20	15/07/2020
18357	880126MAELTE	80150012941	101767009510	MPAB1202861	MAY 20	15/07/2020
18358	880131ESFURO	80150012941	101760000609	MPAB1206696	JUN 20	15/07/2020
18359	880131ROLOAN	80150012941	101760000224	ME931200032	JUN 20	15/07/2020
18360	880201GOPETH	80150012941	101767002549	MPAB1200375	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18361	880201OLDOMO	80150012941	201330000672	M161200032	MAY 20	15/07/2020
18362	880201OLDOMO	80150012941	101767007660	M161200031	MAY 20	15/07/2020
18363	880201OLDOMO	80150012941	101767007661	M161200032	MAY 20	15/07/2020
18364	880202ROLUOM	80150012941	101436000207	M121200222	JUN 20	15/07/2020
18365	880204ELMACA	80150012941	101594000360	MPAB1205662	JUN 20	15/07/2020
18366	880204ROALDI	80150012941	101770000482	MPAB1206406	JUN 20	15/07/2020
18367	880204RORINA	80150012941	701698001393	ME921200020	JUN 20	15/07/2020
18368	880205CARUJU	80150012941	101417001974	ME321200004	MAY 20	15/07/2020
18369	880205CARUJU	80150012941	101767011403	ME321200004	MAY 20	15/07/2020
18370	880205FEPLAD	80150012941	101417003005	MPAB1204392	JUN 20	15/07/2020
18371	880207CRHEER	80150012941	101767009600	MPAB1202953	MAY 20	15/07/2020
18372	880210PEREJE	80150012941	101767011427	ME321200028	MAY 20	15/07/2020
18373	880210TRMOJA	80150012941	101767002891	MPAB1200724	MAY 20	15/07/2020
18374	880213MAARED	80150012941	201350002403	MPAB1202568	MAY 20	15/07/2020
18375	880213MAARED	80150012941	101767004610	MPAB1202568	MAY 20	15/07/2020
18376	880217FLPAMA	80150012941	701698001454	MPAB1205949	JUN 20	15/07/2020
18377	880218VICAJE	80150012941	101767010803	ME221200083	MAY 20	15/07/2020
18378	880226CAKAES	80150012941	101436000993	MPAB1204976	JUN 20	15/07/2020
18379	880226LUDIED	80150012941	101760000672	MPAB1206761	JUN 20	15/07/2020
18380	880226TRRIMA	80150012941	701698000667	ME801200046	JUN 20	15/07/2020
18381	880226VIRALE	80150012941	100380002532	MPAB1202999	MAY 20	15/07/2020
18382	880226VIRALE	80150012941	101767009646	MPAB1202999	MAY 20	15/07/2020
18383	880227REHIHE	80150012941	101329002557	SEPI1202557	MAY 20	15/07/2020
18384	880228SATEJO	80150012941	201350001679	MPAB1201839	MAY 20	15/07/2020
18385	880228SATEJO	80150012941	101767003889	MPAB1201839	MAY 20	15/07/2020
18386	880228TRARTA	80150012941	101763000626	ME181200054	JUN 20	15/07/2020
18387	880229MEGafa	80150012941	101763001651	MPAB1207163	JUN 20	15/07/2020
18388	880229SAMAGA	80150012941	101431000540	MPAB1204844	JUN 20	15/07/2020
18389	880301MAGARI	80150012941	101767003085	MPAB1200932	MAY 20	15/07/2020
18390	880303ROJKA	80150012941	101767010810	ME221200090	MAY 20	15/07/2020
18391	880304CACRFA	80150012941	101436000141	M121200156	JUN 20	15/07/2020
18392	880306ROORGR	80150012941	101767007568	M151200100	MAY 20	15/07/2020
18393	880307-521345	80150012941	101437000408	880307521345	MAY 20	15/07/2020
18394	880307-521345	80150012941	101767005705	880307521345	MAY 20	15/07/2020
18395	880307GAVARO	80150012941	101763000543	ME011200774	JUN 20	15/07/2020
18396	880307MOPECY	80150012941	101436000595	M461200237	JUN 20	15/07/2020
18397	880308-413834	80150012941	101767011752	880308413834	MAY 20	15/07/2020
18398	880308GUURGA	80150012941	201350002301	MPAB1202466	MAY 20	15/07/2020
18399	880308GUURGA	80150012941	101767004508	MPAB1202466	MAY 20	15/07/2020
18400	880308PIVADA	80150012941	101763001647	MPAB1207159	JUN 20	15/07/2020
18401	880309COURPA	80150012941	101436000870	ME201200078	JUN 20	15/07/2020
18402	880311ESCALU	80150012941	201350001773	MPAB1201933	MAY 20	15/07/2020
18403	880311ESCALU	80150012941	101767003983	MPAB1201933	MAY 20	15/07/2020
18404	880312RALORE	80150012941	100380000955	M031200238	MAY 20	15/07/2020
18405	880313FaTIDi	80150012941	201350000592	MPAB1200636	MAY 20	15/07/2020
18406	880313FaTIDi	80150012941	101767002805	MPAB1200636	MAY 20	15/07/2020
18407	880316DISAFL	80150012941	101767011259	ME301200027	MAY 20	15/07/2020
18408	880316GUMUBR	80150012941	101594000940	ME601200011	JUN 20	15/07/2020
18409	880316GUPAGE	80150012941	101312000125	ME011200108	MAY 20	13/07/2020
18410	880316GUPAGE	80150012941	101417001030	ME011200403	MAY 20	15/07/2020
18411	880316GUPAGE	80150012941	101767010385	ME011200108	MAY 20	15/07/2020
18412	880316GUPAGE	80150012941	101767010607	ME011200403	MAY 20	15/07/2020
18413	880316HEESAL	80150012941	101417002787	MPAB1204173	JUN 20	15/07/2020
18414	880320MAOJLU	80150012941	101760000467	MPAB1206554	JUN 20	15/07/2020
18415	880320MEMELU	80150012941	101417002960	MPAB1204347	JUN 20	15/07/2020
18416	880321AGGAKA	80150012941	101767001056	MSRCOV200065	MAY 20	15/07/2020
18417	880321FURALA	80150012941	701698001339	ME911200037	JUN 20	15/07/2020
18418	880321HEHEJE	80150012941	101767008319	M031200334	MAY 20	15/07/2020
18419	880322FRJADE	80150012941	101436000951	MPAB1204933	JUN 20	15/07/2020
18420	880326GUJIBR	80150012941	101760000753	MPAB1206842	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18421	880326RAOROS	80150012941	101767007609	M151200141	MAY 20	15/07/2020
18422	880327MAVAED	80150012941	201350002163	MPAB1202328	MAY 20	15/07/2020
18423	880327MAVAED	80150012941	101767004372	MPAB1202328	MAY 20	15/07/2020
18424	880329MAMECA	80150012941	100380002146	M091200014	MAY 20	15/07/2020
18425	880329MAMECA	80150012941	101767009397	M091200014	MAY 20	15/07/2020
18426	880331SABEFA	80150012941	201350000515	MPAB1200559	MAY 20	15/07/2020
18427	880331SABEFA	80150012941	101767002728	MPAB1200559	MAY 20	15/07/2020
18428	880331VAMAJO	80150012941	201350001450	MPAB1201607	MAY 20	15/07/2020
18429	880331VAMAJO	80150012941	101767003661	MPAB1201607	MAY 20	15/07/2020
18430	880401GAGOAR	80150012941	201350002333	MPAB1202498	MAY 20	15/07/2020
18431	880401GAGOAR	80150012941	201350002371	MPAB1202536	MAY 20	15/07/2020
18432	880401GAGOAR	80150012941	101767004540	MPAB1202498	MAY 20	15/07/2020
18433	880401GAGOAR	80150012941	101767004578	MPAB1202536	MAY 20	15/07/2020
18434	880402MIDIDA	80150012941	101417002628	MPAB1204013	JUN 20	15/07/2020
18435	880403ISARER	80150012941	701698000647	ME801200026	JUN 20	15/07/2020
18436	880403MAVERI	80150012941	101767010848	ME221200128	MAY 20	15/07/2020
18437	880404ROCHCA	80150012941	701698000571	ME771200040	JUN 20	15/07/2020
18438	880405GoGoMa	80150012941	201350000177	MPAB1200215	MAY 20	15/07/2020
18439	880405GoGoMa	80150012941	101767002392	MPAB1200215	MAY 20	15/07/2020
18440	880406OJOJCE	80150012941	101436000036	M121200051	JUN 20	15/07/2020
18441	880407BOVAJO	80150012941	201350001713	MPAB1201873	MAY 20	15/07/2020
18442	880407BOVAJO	80150012941	101767003923	MPAB1201873	MAY 20	15/07/2020
18443	880410VaLiEd	80150012941	201350000157	MPAB1200195	MAY 20	15/07/2020
18444	880410VaLiEd	80150012941	101767002372	MPAB1200195	MAY 20	15/07/2020
18445	880412CAMOMI	80150012941	101767002301	MPAB1200123	MAY 20	15/07/2020
18446	880412RIVAIV	80150012941	101760000461	MPAB1206548	JUN 20	15/07/2020
18447	880415GACEAL	80150012941	101329000878	SEPI1200878	MAY 20	15/07/2020
18448	880416CAROFA	80150012941	101760000594	MPAB1206681	JUN 20	15/07/2020
18449	880417-270504	80150012941	101767000164	880417270504	MAY 20	15/07/2020
18450	880417CAHEEU	80150012941	701698001129	ME881200042	JUN 20	15/07/2020
18451	880418MAPEAN	80150012941	201350000913	MPAB1200973	MAY 20	15/07/2020
18452	880418MAPEAN	80150012941	101767003125	MPAB1200973	MAY 20	15/07/2020
18453	880419ESROLU	80150012941	101767010052	MPAB1203406	MAY 20	15/07/2020
18454	880419EVLEBA	80150012941	101436000936	MPAB1204918	JUN 20	15/07/2020
18455	880419RABOJE	80150012941	101767003420	MPAB1201272	MAY 20	15/07/2020
18456	880420RELOFE	80150012941	101760000363	ME931200171	JUN 20	15/07/2020
18457	880421IBLOMA	80150012941	101767008307	M031200322	MAY 20	15/07/2020
18458	880428COLOJO	80150012941	101760000713	MPAB1206802	JUN 20	15/07/2020
18459	880428VESAJE	80150012941	101763001288	ME681200415	JUN 20	15/07/2020
18460	880502COMOLL	80150012941	101767002338	MPAB1200161	MAY 20	15/07/2020
18461	880503OLCRAL	80150012941	201350002332	MPAB1202497	MAY 20	15/07/2020
18462	880503OLCRAL	80150012941	101767004539	MPAB1202497	MAY 20	15/07/2020
18463	880503VIMAMA	80150012941	101767009993	MPAB1203347	MAY 20	15/07/2020
18464	880504ESESSA	80150012941	101436000172	M121200187	JUN 20	15/07/2020
18465	880504ROREDI	80150012941	101763001040	ME681200166	JUN 20	15/07/2020
18466	880504SARADI	80150012941	101763001642	MPAB1207154	JUN 20	15/07/2020
18467	880508CONADA	80150012941	101417002817	MPAB1204203	JUN 20	15/07/2020
18468	880508SOMOBO	80150012941	101767003385	MPAB1201237	MAY 20	15/07/2020
18469	880509MOCRJU	80150012941	101760000450	MPAB1206537	JUN 20	15/07/2020
18470	880511DIBUCL	80150012941	101770000357	MPAB1206254	JUN 20	15/07/2020
18471	880511HEELLE	80150012941	101767008644	M041200101	MAY 20	15/07/2020
18472	880511IBMALA	80150012941	101436001310	MPAB1205295	JUN 20	15/07/2020
18473	880512CRARJI	80150012941	101767009628	MPAB1202981	MAY 20	15/07/2020
18474	880515PIANDA	80150012941	101417002815	MPAB1204201	JUN 20	15/07/2020
18475	880515ZARUCA	80150012941	101767004079	MPAB1202029	MAY 20	15/07/2020
18476	880518MOHEJE	80150012941	201350000563	MPAB1200607	MAY 20	15/07/2020
18477	880518MOHEJE	80150012941	101767002776	MPAB1200607	MAY 20	15/07/2020
18478	880519LEFRRO	80150012941	201350001073	MPAB1201136	MAY 20	15/07/2020
18479	880519LEFRRO	80150012941	101767003285	MPAB1201136	MAY 20	15/07/2020
18480	880521FUFUDA	80150012941	101763000474	ME011200704	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18481	880523HEAVAN	80150012941	101767009972	MPAB1203326	MAY 20	15/07/2020
18482	880523ROIAJO	80150012941	101763001254	ME681200381	JUN 20	15/07/2020
18483	880523TOAMPA	80150012941	101767008833	M051200290	MAY 20	15/07/2020
18484	880524METOMA	80150012941	101417002880	MPAB1204266	JUN 20	15/07/2020
18485	880524RAROOM	80150012941	101767001250	MSRCOV200176	MAY 20	15/07/2020
18486	880529HEGIIM	80150012941	201350000198	MPAB1200236	MAY 20	15/07/2020
18487	880529HEGIIM	80150012941	101767002413	MPAB1200236	MAY 20	15/07/2020
18488	880530LOSAGA	80150012941	101594000460	M031200596	JUN 20	15/07/2020
18489	880547-734282	80150012941	101767002184	880547734282	MAY 20	15/07/2020
18490	880601ELGOCL	80150012941	101763000804	ME671200021	JUN 20	15/07/2020
18491	880602GOGOMA	80150012941	101767008359	M031200374	MAY 20	15/07/2020
18492	880605MOMEIR	80150012941	101767008557	M041200014	MAY 20	15/07/2020
18493	880606CAORJE	80150012941	100380003721	MPAB1203559	MAY 20	15/07/2020
18494	880606CAORJE	80150012941	101767010203	MPAB1203559	MAY 20	15/07/2020
18495	880607SAMAAL	80150012941	101767003555	MPAB1201500	MAY 20	15/07/2020
18496	880608MAEUGA	80150012941	101767009606	MPAB1202959	MAY 20	15/07/2020
18497	880610ROAGMA	80150012941	101763001308	ME681200435	JUN 20	15/07/2020
18498	880611ESPOIV	80150012941	101767004683	MPAB1202644	MAY 20	15/07/2020
18499	880611ROHEJU	80150012941	701698001464	MPAB1205959	JUN 20	15/07/2020
18500	880615TEVEJA	80150012941	201350001413	MPAB1201569	MAY 20	15/07/2020
18501	880615TEVEJA	80150012941	101767003624	MPAB1201569	MAY 20	15/07/2020
18502	880618BEZALU	80150012941	201350002149	MPAB1202313	MAY 20	15/07/2020
18503	880618BEZALU	80150012941	101767004358	MPAB1202313	MAY 20	15/07/2020
18504	880619RUENJO	80150012941	201350002386	MPAB1202551	MAY 20	15/07/2020
18505	880619RUENJO	80150012941	101767004593	MPAB1202551	MAY 20	15/07/2020
18506	880627ARBAFE	80150012941	101763001498	ME991200022	JUN 20	15/07/2020
18507	880627CAGASA	80150012941	101767010851	ME221200132	MAY 20	15/07/2020
18508	880628SACELO	80150012941	201350002034	MPAB1202198	MAY 20	15/07/2020
18509	880628SACELO	80150012941	101767004243	MPAB1202198	MAY 20	15/07/2020
18510	880628SAPAMA	80150012941	101417002401	MPAB1203783	JUN 20	15/07/2020
18511	880630VAPASA	80150012941	101760000090	ME611200053	JUN 20	15/07/2020
18512	880701HEANAR	80150012941	101594000302	MPAB1205603	JUN 20	15/07/2020
18513	880703MEMADA	80150012941	101760000577	MPAB1206664	JUN 20	15/07/2020
18514	880705CAARRO	80150012941	101436001469	MPAB1205458	JUN 20	15/07/2020
18515	880705GARROJO	80150012941	201350000206	MPAB1200244	MAY 20	15/07/2020
18516	880705GARROJO	80150012941	101767002421	MPAB1200244	MAY 20	15/07/2020
18517	880705GUVAGE	80150012941	101436000174	M121200189	JUN 20	15/07/2020
18518	880706LASOIS	80150012941	101767001035	MSRCOV200044	MAY 20	15/07/2020
18519	880706VELUMO	80150012941	101436001268	MPAB1205253	JUN 20	15/07/2020
18520	880710CAARER	80150012941	101767008637	M041200094	MAY 20	15/07/2020
18521	880712ALVAJE	80150012941	201350001005	MPAB1201066	MAY 20	15/07/2020
18522	880712ALVAJE	80150012941	101767003217	MPAB1201066	MAY 20	15/07/2020
18523	880713PIGAED	80150012941	201350002225	MPAB1202390	MAY 20	15/07/2020
18524	880713PIGAED	80150012941	101767004432	MPAB1202390	MAY 20	15/07/2020
18525	880715MEMONA	80150012941	201350000194	MPAB1200232	MAY 20	15/07/2020
18526	880715MEMONA	80150012941	101767002409	MPAB1200232	MAY 20	15/07/2020
18527	880715ZUMOOM	80150012941	101765000337	MPAB1207359	JUN 20	15/07/2020
18528	880717ARCACA	80150012941	101767002938	MPAB1200778	MAY 20	15/07/2020
18529	880719PICAGI	80150012941	701698000841	ME851200033	JUN 20	15/07/2020
18530	880720CARIGU	80150012941	201350001711	MPAB1201871	MAY 20	15/07/2020
18531	880720CARIGU	80150012941	101767003921	MPAB1201871	MAY 20	15/07/2020
18532	880727HELOAN	80150012941	101765000258	MPAB1207279	JUN 20	15/07/2020
18533	880729AGREFR	80150012941	701698001091	ME881200004	JUN 20	15/07/2020
18534	880729DUNAFI	80150012941	100380003715	MPAB1203553	MAY 20	15/07/2020
18535	880729DUNAFI	80150012941	101767010197	MPAB1203553	MAY 20	15/07/2020
18536	880730BAHOJO	80150012941	201350002024	MPAB1202188	MAY 20	15/07/2020
18537	880730BAHOJO	80150012941	101767004233	MPAB1202188	MAY 20	15/07/2020
18538	880730PICACA	80150012941	101767008516	M031200537	MAY 20	15/07/2020
18539	880731HEMADO	80150012941	101417002927	MPAB1204313	JUN 20	15/07/2020
18540	880802MUVALI	80150012941	701698000877	ME851200069	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18541	880803BEREAA	80150012941	101763000578	ME181200006	JUN 20	15/07/2020
18542	880803MAORAL	80150012941	101767002597	MPAB1200423	MAY 20	15/07/2020
18543	880804BAROGA	80150012941	701698000701	ME811200029	JUN 20	15/07/2020
18544	880804CRELCH	80150012941	101436001413	MPAB1205401	JUN 20	15/07/2020
18545	880804JUGUES	80150012941	101767004076	MPAB1202026	MAY 20	15/07/2020
18546	880805MAPEGA	80150012941	101436000855	ME201200063	JUN 20	15/07/2020
18547	880807FLCAAR	80150012941	701698001411	ME921200038	JUN 20	15/07/2020
18548	880808ROESCA	80150012941	101767011211	ME281200089	MAY 20	15/07/2020
18549	880810GODEHU	80150012941	101767002333	MPAB1200156	MAY 20	15/07/2020
18550	880811VACRMI	80150012941	101760000045	ME431200125	JUN 20	15/07/2020
18551	880812MAPIGU	80150012941	101767002568	MPAB1200394	MAY 20	15/07/2020
18552	880814GUALAN	80150012941	101763000945	ME681200071	JUN 20	15/07/2020
18553	880814ROCAJE	80150012941	701698000702	ME811200030	JUN 20	15/07/2020
18554	880815GOCOJO	80150012941	101767011160	ME281200038	MAY 20	15/07/2020
18555	880815JIRAJA	80150012941	101436000025	M121200040	JUN 20	15/07/2020
18556	880816ROSOJO	80150012941	201350001124	MPAB1201187	MAY 20	15/07/2020
18557	880816ROSOJO	80150012941	101767003335	MPAB1201187	MAY 20	15/07/2020
18558	880818FUGABR	80150012941	100380003291	MPAB1203126	MAY 20	15/07/2020
18559	880818FUGABR	80150012941	101767009773	MPAB1203126	MAY 20	15/07/2020
18560	880820DESOFE	80150012941	100380001712	M061200054	MAY 20	15/07/2020
18561	880820DESOFE	80150012941	101767008973	M061200054	MAY 20	15/07/2020
18562	880820NAHEMA	80150012941	101763001464	ME981200044	JUN 20	15/07/2020
18563	880821MADIMA	80150012941	201350001304	MPAB1201460	MAY 20	15/07/2020
18564	880821MADIMA	80150012941	101767003515	MPAB1201460	MAY 20	15/07/2020
18565	880822JIHEAN	80150012941	101767010021	MPAB1203375	MAY 20	15/07/2020
18566	880823FLZAJO	80150012941	201350001848	MPAB1202008	MAY 20	15/07/2020
18567	880823FLZAJO	80150012941	101767004058	MPAB1202008	MAY 20	15/07/2020
18568	880823RIMAPE	80150012941	101767010643	ME011200550	MAY 20	15/07/2020
18569	880824ARIBAR	80150012941	101767001268	MSRCOV200194	MAY 20	15/07/2020
18570	880824GOLUMI	80150012941	101767006615	MPAB1202713	MAY 20	15/07/2020
18571	880824MEVAMI	80150012941	101763001204	ME681200331	JUN 20	15/07/2020
18572	880825PATOAL	80150012941	201350002228	MPAB1202393	MAY 20	15/07/2020
18573	880825PATOAL	80150012941	101767004435	MPAB1202393	MAY 20	15/07/2020
18574	880825RUPELI	80150012941	101767003554	MPAB1201499	MAY 20	15/07/2020
18575	880826MOMUAL	80150012941	201350000670	MPAB1200715	MAY 20	15/07/2020
18576	880826MOMUAL	80150012941	101767002882	MPAB1200715	MAY 20	15/07/2020
18577	880827SATOOR	80150012941	101436001175	MPAB1205158	JUN 20	15/07/2020
18578	880828JURIJO	80150012941	101594001209	MPAB1205780	JUN 20	15/07/2020
18579	880829BOBOAN	80150012941	101763001105	ME681200231	JUN 20	15/07/2020
18580	880830ROCRJO	80150012941	101760000331	ME931200139	JUN 20	15/07/2020
18581	880901ESGOAD	80150012941	101767001267	MSRCOV200193	MAY 20	15/07/2020
18582	880901HEHERA	80150012941	101767011173	ME281200051	MAY 20	15/07/2020
18583	880901MEMOCA	80150012941	101767011294	ME301200062	MAY 20	15/07/2020
18584	880901SORIGA	80150012941	101436001555	MPAB1205545	JUN 20	15/07/2020
18585	880902TOHEAL	80150012941	101763000464	ME011200694	JUN 20	15/07/2020
18586	880903BEROMA	80150012941	101767011549	ME361200008	MAY 20	15/07/2020
18587	880906REMECE	80150012941	101763000802	ME671200019	JUN 20	15/07/2020
18588	880907-165116	80150012941	101763000067	880907165116	JUN 20	15/07/2020
18589	880907FLSAGU	80150012941	101770000378	MPAB1206281	JUN 20	15/07/2020
18590	880907PEMIGA	80150012941	701698001424	ME921200051	JUN 20	15/07/2020
18591	880907QUMAHO	80150012941	101760000210	ME931200018	JUN 20	15/07/2020
18592	880909GUSARI	80150012941	101770000192	MPAB1206070	JUN 20	15/07/2020
18593	880910GOPEAS	80150012941	101767009477	M101200010	MAY 20	15/07/2020
18594	880911AGTOMA	80150012941	701698001292	ME901200031	JUN 20	15/07/2020
18595	880913RICALA	80150012941	101767009008	M061200089	MAY 20	15/07/2020
18596	880915ESSAGU	80150012941	101767008288	M031200303	MAY 20	15/07/2020
18597	880918AMPENE	80150012941	101770000354	MPAB1206251	JUN 20	15/07/2020
18598	880918PELOCE	80150012941	101767007006	MPAB1202844	MAY 20	15/07/2020
18599	880919DIKUAN	80150012941	101767011256	ME301200024	MAY 20	15/07/2020
18600	880919RIVAIV	80150012941	101417003070	MPAB1204457	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18601	880920HUALYE	80150012941	101417002734	MPAB1204119	JUN 20	15/07/2020
18602	880920MOALJO	80150012941	701698000873	ME851200065	JUN 20	15/07/2020
18603	880921-760916	80150012941	701698000194	880921760916	JUN 20	15/07/2020
18604	880924ARDUFA	80150012941	101417003053	MPAB1204440	JUN 20	15/07/2020
18605	880924LAMOKA	80150012941	101767003566	MPAB1201511	MAY 20	15/07/2020
18606	880924MUALAU	80150012941	101417002675	MPAB1204060	JUN 20	15/07/2020
18607	880924RALOGU	80150012941	101767007409	M141200234	MAY 20	15/07/2020
18608	880925BEGACR	80150012941	101770000403	MPAB1206310	JUN 20	15/07/2020
18609	880926TOTRAN	80150012941	201330000010	M131200011	MAY 20	15/07/2020
18610	880926TOTRAN	80150012941	101767007019	M131200011	MAY 20	15/07/2020
18611	880927GRPEAD	80150012941	100380003791	MPAB1203630	MAY 20	15/07/2020
18612	880927GRPEAD	80150012941	101767010273	MPAB1203630	MAY 20	15/07/2020
18613	880929ITARMA	80150012941	101767001388	ME391200006	MAY 20	15/07/2020
18614	880930ROISRO	80150012941	701698000951	ME861200046	JUN 20	15/07/2020
18615	881001PELORA	80150012941	201350001194	MPAB1201257	MAY 20	15/07/2020
18616	881001PELORA	80150012941	101767003405	MPAB1201257	MAY 20	15/07/2020
18617	881004JEMOFO	80150012941	101436001000	MPAB1204983	JUN 20	15/07/2020
18618	881010BRELLI	80150012941	101767009549	MPAB1202902	MAY 20	15/07/2020
18619	881010LERASA	80150012941	101436001458	MPAB1205447	JUN 20	15/07/2020
18620	881011GAGAAAN	80150012941	101594001061	ME661200007	JUN 20	15/07/2020
18621	881011LADUFE	80150012941	201330000055	M131200056	MAY 20	15/07/2020
18622	881011LADUFE	80150012941	101767007064	M131200056	MAY 20	15/07/2020
18623	881011ROVABL	80150012941	101763001250	ME681200377	JUN 20	15/07/2020
18624	881012REGAAN	80150012941	701698000739	ME831200016	JUN 20	15/07/2020
18625	881013RASARI	80150012941	101767010558	ME021200019	MAY 20	15/07/2020
18626	881014ARSASO	80150012941	101767003972	MPAB1201922	MAY 20	15/07/2020
18627	881014CAQUJO	80150012941	101767002901	MPAB1200734	MAY 20	15/07/2020
18628	881015MAMIMI	80150012941	101329001793	SEPI1201793	MAY 20	15/07/2020
18629	881016GOCOMO	80150012941	101767009859	MPAB1203212	MAY 20	15/07/2020
18630	881019GEFEDE	80150012941	101767007205	M141200030	MAY 20	15/07/2020
18631	881019ROSAJE	80150012941	101417003328	MPAB1204723	JUN 20	15/07/2020
18632	881020GASAAN	80150012941	201350000200	MPAB1200238	MAY 20	15/07/2020
18633	881020GASAAN	80150012941	101767002415	MPAB1200238	MAY 20	15/07/2020
18634	881021PUZAAM	80150012941	101767007619	M151200151	MAY 20	15/07/2020
18635	881022LORACE	80150012941	101594000695	ME481200004	JUN 20	15/07/2020
18636	881022MAALCA	80150012941	101760000544	MPAB1206631	JUN 20	15/07/2020
18637	881022PAMOHE	80150012941	101436001059	MPAB1205042	JUN 20	15/07/2020
18638	881022PATOCA	80150012941	101767001226	MSRCOV200152	MAY 20	15/07/2020
18639	881024AVORLU	80150012941	201350002093	MPAB1202257	MAY 20	15/07/2020
18640	881024AVORLU	80150012941	101767004302	MPAB1202257	MAY 20	15/07/2020
18641	881027FEMAFR	80150012941	101763000757	ME641200014	JUN 20	15/07/2020
18642	881028REGAAL	80150012941	101767002778	MPAB1200609	MAY 20	15/07/2020
18643	881029GARAOL	80150012941	101767011275	ME301200043	MAY 20	15/07/2020
18644	881029LOLIMA	80150012941	101436001084	MPAB1205067	JUN 20	15/07/2020
18645	881029LORALU	80150012941	101431000474	ME441200043	MAY 20	15/07/2020
18646	881029LORALU	80150012941	101767001550	ME441200043	MAY 20	15/07/2020
18647	881029RURUJE	80150012941	100380002163	M091200031	MAY 20	15/07/2020
18648	881029RURUJE	80150012941	101767009414	M091200031	MAY 20	15/07/2020
18649	881030ROGONA	80150012941	101767008147	M031200154	MAY 20	15/07/2020
18650	881101COPOAR	80150012941	701698000938	ME861200033	JUN 20	15/07/2020
18651	881101GARAMA	80150012941	101763000793	ME641200061	JUN 20	15/07/2020
18652	881101GORISA	80150012941	101767004022	MPAB1201972	MAY 20	15/07/2020
18653	881101LOBoAr	80150012941	201350000175	MPAB1200213	MAY 20	15/07/2020
18654	881101LOBoAr	80150012941	101767002390	MPAB1200213	MAY 20	15/07/2020
18655	881101ROPESA	80150012941	101767008993	M061200074	MAY 20	15/07/2020
18656	881102LULUKA	80150012941	100380003614	MPAB1203450	MAY 20	15/07/2020
18657	881102LULUKA	80150012941	101767010096	MPAB1203450	MAY 20	15/07/2020
18658	881102PaLeBe	80150012941	201350000164	MPAB1200202	MAY 20	15/07/2020
18659	881102PaLeBe	80150012941	101767002379	MPAB1200202	MAY 20	15/07/2020
18660	881104RABAKA	80150012941	101767009794	MPAB1203147	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18661	881106GAJARE	80150012941	101436001328	MPAB1205314	JUN 20	15/07/2020
18662	881106SARUKA	80150012941	101763000290	MPAB1207016	JUN 20	15/07/2020
18663	881107HEGADA	80150012941	101767007344	M141200169	MAY 20	15/07/2020
18664	881109MODIMI	80150012941	101594000489	M031200625	JUN 20	15/07/2020
18665	881110RUBEDI	80150012941	101767007704	M161200075	MAY 20	15/07/2020
18666	881114 G ZED	80150012941	101767002614	MPAB1200440	MAY 20	15/07/2020
18667	881114CAAMAA	80150012941	701698000253	ME461200403	JUN 20	15/07/2020
18668	881116HEGRLA	80150012941	101767002275	MPAB1200097	MAY 20	15/07/2020
18669	881117PUSALU	80150012941	201350002219	MPAB1202384	MAY 20	15/07/2020
18670	881117PUSALU	80150012941	101767004426	MPAB1202384	MAY 20	15/07/2020
18671	881117ROCHNA	80150012941	101594001232	MPAB1205804	JUN 20	15/07/2020
18672	881119MOBALU	80150012941	101767001231	MSRCOV200157	MAY 20	15/07/2020
18673	881120MALOLA	80150012941	701698000907	ME861200004	JUN 20	15/07/2020
18674	881121ORHEPA	80150012941	101417002605	MPAB1203990	JUN 20	15/07/2020
18675	881122HUMAAN	80150012941	100380003307	MPAB1203142	MAY 20	15/07/2020
18676	881122HUMAAN	80150012941	101767009789	MPAB1203142	MAY 20	15/07/2020
18677	881123HEMENU	80150012941	101436000816	ME201200024	JUN 20	15/07/2020
18678	881123SUSAER	80150012941	101767008425	M031200442	MAY 20	15/07/2020
18679	881125SAMASE	80150012941	201350001371	MPAB1201527	MAY 20	15/07/2020
18680	881125SAMASE	80150012941	101767003582	MPAB1201527	MAY 20	15/07/2020
18681	881127VAMEMI	80150012941	101594001247	MPAB1205819	JUN 20	15/07/2020
18682	881128OLROKA	80150012941	101767008626	M041200083	MAY 20	15/07/2020
18683	881128PAROEL	80150012941	101767009844	MPAB1203197	MAY 20	15/07/2020
18684	881129GOTOZE	80150012941	101767008800	M051200257	MAY 20	15/07/2020
18685	881129HEORAS	80150012941	101767007562	M151200094	MAY 20	15/07/2020
18686	881129MAPEFA	80150012941	201350001539	MPAB1201696	MAY 20	15/07/2020
18687	881129MAPEFA	80150012941	101767003750	MPAB1201696	MAY 20	15/07/2020
18688	881205AGBAAR	80150012941	101767003473	MPAB1201418	MAY 20	15/07/2020
18689	881206DEALCA	80150012941	101594000269	MPAB1205570	JUN 20	15/07/2020
18690	881206JUCEVI	80150012941	101594000301	MPAB1205602	JUN 20	15/07/2020
18691	881206MEGARO	80150012941	101436000388	M461200030	JUN 20	15/07/2020
18692	881207CRLLOLU	80150012941	101770000199	MPAB1206077	JUN 20	15/07/2020
18693	881209JUGOJU	80150012941	101767002276	MPAB1200098	MAY 20	15/07/2020
18694	881209SAMEVI	80150012941	101767001393	ME391200011	MAY 20	15/07/2020
18695	881210PECAAB	80150012941	101767000992	MSRCOV200001	MAY 20	15/07/2020
18696	881212ALVID	80150012941	201350002070	MPAB1202234	MAY 20	15/07/2020
18697	881212ALVID	80150012941	101767004279	MPAB1202234	MAY 20	15/07/2020
18698	881212APTEMA	80150012941	101767011468	ME351200001	MAY 20	15/07/2020
18699	881214ALDEAR	80150012941	201350001001	MPAB1201062	MAY 20	15/07/2020
18700	881214ALDEAR	80150012941	101767003213	MPAB1201062	MAY 20	15/07/2020
18701	881214BAMAAN	80150012941	701698000866	ME851200058	JUN 20	15/07/2020
18702	881215AGGACA	80150012941	101767011351	ME311200004	MAY 20	15/07/2020
18703	881215PREUCR	80150012941	101329002365	SEPI1202365	MAY 20	15/07/2020
18704	881216NAROER	80150012941	101765000246	MPAB1207267	JUN 20	15/07/2020
18705	881219LELOTH	80150012941	101767008630	M041200087	MAY 20	15/07/2020
18706	881219LoAcMi	80150012941	201350000551	MPAB1200595	MAY 20	15/07/2020
18707	881219LoAcMi	80150012941	101767002764	MPAB1200595	MAY 20	15/07/2020
18708	881219TACAIR	80150012941	101767007589	M151200121	MAY 20	15/07/2020
18709	881221GAHEYA	80150012941	201350001296	MPAB1201452	MAY 20	15/07/2020
18710	881221GAHEYA	80150012941	101767003507	MPAB1201452	MAY 20	15/07/2020
18711	881221LUHEBE	80150012941	101763000750	ME641200006	JUN 20	15/07/2020
18712	881222GEGABE	80150012941	101763000932	ME681200058	JUN 20	15/07/2020
18713	881224TOSOCE	80150012941	101417001546	ME251200065	MAY 20	15/07/2020
18714	881224TOSOCE	80150012941	101767010975	ME251200065	MAY 20	15/07/2020
18715	881228ARGAAN	80150012941	101760000519	MPAB1206606	JUN 20	15/07/2020
18716	881278-954322	80150012941	101594000241	881278954322	JUN 20	15/07/2020
18717	881286-151009	80150012941	101767000095	881286151009	MAY 20	15/07/2020
18718	881542-851477	80150012941	101767005291	881542851477	MAY 20	15/07/2020
18719	881594-502788	80150012941	101767000592	881594502788	MAY 20	15/07/2020
18720	881860-602422	80150012941	101765000083	881860602422	JUN 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18721	881869-594255	80150012941	101767001872	881869594255	MAY 20	15/07/2020
18722	882029-979455	80150012941	101417000730	882029979455	MAY 20	15/07/2020
18723	882029-979455	80150012941	101767006361	882029979455	MAY 20	15/07/2020
18724	882057-621443	80150012941	101431000270	882057621443	MAY 20	15/07/2020
18725	882057-621443	80150012941	101767005292	882057621443	MAY 20	15/07/2020
18726	882871-685625	80150012941	100380000691	882871685625	MAY 20	15/07/2020
18727	882871-685625	80150012941	101767002185	882871685625	MAY 20	15/07/2020
18728	883116-461782	80150012941	701698000195	883116461782	JUN 20	15/07/2020
18729	883122-436167	80150012941	101767002186	883122436167	MAY 20	15/07/2020
18730	883257-344717	80150012941	101767002187	883257344717	MAY 20	15/07/2020
18731	883277-663243	80150012941	101767002188	883277663243	MAY 20	15/07/2020
18732	883468-797657	80150012941	101765000145	883468797657	JUN 20	15/07/2020
18733	883761-740961	80150012941	101697000221	883761740961	MAY 20	15/07/2020
18734	883761-740961	80150012941	101767005911	883761740961	MAY 20	15/07/2020
18735	883863-824039	80150012941	101767006837	883863824039	MAY 20	15/07/2020
18736	883875-741395	80150012941	101764000065	883875741395	MAY 20	15/07/2020
18737	883945-698193	80150012941	101431000271	883945698193	MAY 20	15/07/2020
18738	883945-698193	80150012941	101767005293	883945698193	MAY 20	15/07/2020
18739	884109-429788	80150012941	101769000096	884109429788	MAY 20	15/07/2020
18740	884109-429788	80150012941	101767001813	884109429788	MAY 20	15/07/2020
18741	884256-520033	80150012941	101767004728	884256520033	MAY 20	15/07/2020
18742	884482-994400	80150012941	101767005706	884482994400	MAY 20	15/07/2020
18743	884554-710313	80150012941	101767005707	884554710313	MAY 20	15/07/2020
18744	884610-241149	80150012941	101763000109	884610241149	JUN 20	15/07/2020
18745	884668-660835	80150012941	101769000516	884668660835	MAY 20	15/07/2020
18746	884668-660835	80150012941	101767006868	884668660835	MAY 20	15/07/2020
18747	884894-449015	80150012941	101767005176	884894449015	MAY 20	15/07/2020
18748	885113-828215	80150012941	101765000149	885113828215	JUN 20	15/07/2020
18749	885320-548921	80150012941	101767005177	885320548921	MAY 20	15/07/2020
18750	885388-711655	80150012941	101767005178	885388711655	MAY 20	15/07/2020
18751	885506-369715	80150012941	101759000087	885506369715	MAY 20	15/07/2020
18752	885506-369715	80150012941	101767006255	885506369715	MAY 20	15/07/2020
18753	885507-796074	80150012941	101763000340	885507796074	JUN 20	15/07/2020
18754	885527-218922	80150012941	101759000088	885527218922	MAY 20	15/07/2020
18755	885527-218922	80150012941	101767006256	885527218922	MAY 20	15/07/2020
18756	885808-351666	80150012941	101763000034	885808351666	JUN 20	15/07/2020
18757	886012-220833	80150012941	101697000222	886012220833	MAY 20	15/07/2020
18758	886012-220833	80150012941	101767000243	886012220833	MAY 20	15/07/2020
18759	886193-824685	80150012941	701698000196	886193824685	JUN 20	15/07/2020
18760	886196-214247	80150012941	701698000197	886196214247	JUN 20	15/07/2020
18761	886302-917825	80150012941	101417000735	886302917825	MAY 20	15/07/2020
18762	886302-917825	80150012941	101767005179	886302917825	MAY 20	15/07/2020
18763	886405-633451	80150012941	101767006452	886405633451	MAY 20	15/07/2020
18764	886624-943210	80150012941	101767000443	886624943210	MAY 20	15/07/2020
18765	886636-814515	80150012941	101767000921	886636814515	MAY 20	15/07/2020
18766	886685-942992	80150012941	101767001352	886685942992	MAY 20	15/07/2020
18767	886757-156274	80150012941	101767001286	886757156274	MAY 20	15/07/2020
18768	886868-346579	80150012941	101767005180	886868346579	MAY 20	15/07/2020
18769	886970-956067	80150012941	701698000198	886970956067	JUN 20	15/07/2020
18770	887021-435882	80150012941	101770000006	887021435882	JUN 20	15/07/2020
18771	887218-860508	80150012941	101767004757	887218860508	MAY 20	15/07/2020
18772	887410-412035	80150012941	101437000411	887410412035	MAY 20	15/07/2020
18773	887410-412035	80150012941	101767005708	887410412035	MAY 20	15/07/2020
18774	887860-711692	80150012941	101767004864	887860711692	MAY 20	15/07/2020
18775	887917-960029	80150012941	101764000066	887917960029	MAY 20	15/07/2020
18776	888096-269605	80150012941	101767000909	888096269605	MAY 20	15/07/2020
18777	888136-122707	80150012941	101767005181	888136122707	MAY 20	15/07/2020
18778	888405-117040	80150012941	101767004865	888405117040	MAY 20	15/07/2020
18779	888622-688191	80150012941	101431000272	888622688191	JUN 20	15/07/2020
18780	888635-988057	80150012941	101417000738	888635988057	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18781	888635-988057	80150012941	101767006878	888635988057	MAY 20	15/07/2020
18782	888670-226952	80150012941	101697000223	888670226952	MAY 20	15/07/2020
18783	888670-226952	80150012941	101767005912	888670226952	MAY 20	15/07/2020
18784	889216-388622	80150012941	701698000199	889216388622	JUN 20	15/07/2020
18785	889254-523659	80150012941	101769000294	889254523659	MAY 20	15/07/2020
18786	889254-523659	80150012941	101767006094	889254523659	MAY 20	15/07/2020
18787	889285-534181	80150012941	101767002089	889285534181	MAY 20	15/07/2020
18788	889307-933673	80150012941	101767000032	889307933673	MAY 20	15/07/2020
18789	889516-654286	80150012941	101437000412	889516654286	MAY 20	15/07/2020
18790	889516-654286	80150012941	101767005709	889516654286	MAY 20	15/07/2020
18791	889572-845389	80150012941	101594000242	889572845389	JUN 20	15/07/2020
18792	889787-349431	80150012941	101770000058	889787349431	JUN 20	15/07/2020
18793	880630SALOPA	80150012941	101767010726	ME221200006	MAY 20	15/07/2020
18794	890038-305112	80150012941	701698000200	890038305112	JUN 20	15/07/2020
18795	890101GRFIAN	80150012941	101767003369	MPAB1201221	MAY 20	15/07/2020
18796	890102SEMAJO	80150012941	101760000253	ME931200061	JUN 20	15/07/2020
18797	890103LIBAMA	80150012941	101763000668	ME181200096	JUN 20	15/07/2020
18798	890103MASOJO	80150012941	101594000470	M031200606	JUN 20	15/07/2020
18799	890104-349165	80150012941	101763000120	890104349165	JUN 20	15/07/2020
18800	890104BAQUSU	80150012941	101417002902	MPAB1204288	JUN 20	15/07/2020
18801	890104RAMOSE	80150012941	101763000524	ME011200755	JUN 20	15/07/2020
18802	890104SAGOFI	80150012941	101767010154	MPAB1203510	MAY 20	15/07/2020
18803	890105ROALMO	80150012941	101417001257	ME191200007	MAY 20	15/07/2020
18804	890105ROALMO	80150012941	101767010687	ME191200007	MAY 20	15/07/2020
18805	890105SASAJA	80150012941	201350001485	MPAB1201642	MAY 20	15/07/2020
18806	890105SASAJA	80150012941	101767003696	MPAB1201642	MAY 20	15/07/2020
18807	890106MEBADI	80150012941	101767008551	M041200008	MAY 20	15/07/2020
18808	890106VAPUMA	80150012941	201350001199	MPAB1201262	MAY 20	15/07/2020
18809	890106VAPUMA	80150012941	101767003410	MPAB1201262	MAY 20	15/07/2020
18810	890109CHLOJU	80150012941	101767003338	MPAB1201190	MAY 20	15/07/2020
18811	890109MOSAJU	80150012941	101329002052	SEPI1202052	MAY 20	15/07/2020
18812	890110CASAMA	80150012941	101767002911	MPAB1200744	MAY 20	15/07/2020
18813	890114RAGOYU	80150012941	101763001618	MPAB1207130	JUN 20	15/07/2020
18814	890115ROMOBR	80150012941	101594001236	MPAB1205808	JUN 20	15/07/2020
18815	890119LEZAMA	80150012941	101767006601	MPAB1202699	MAY 20	15/07/2020
18816	890120TOVEYO	80150012941	100380001868	M061200210	MAY 20	15/07/2020
18817	890120TOVEYO	80150012941	101767009125	M061200210	MAY 20	15/07/2020
18818	890125AMARRA	80150012941	101417002607	MPAB1203992	JUN 20	15/07/2020
18819	890126GAARJO	80150012941	201350001452	MPAB1201609	MAY 20	15/07/2020
18820	890126GAARJO	80150012941	101767003663	MPAB1201609	MAY 20	15/07/2020
18821	890126MUCRNA	80150012941	701698000236	ME211200038	JUN 20	15/07/2020
18822	890129MAROCA	80150012941	101417002918	MPAB1204304	JUN 20	15/07/2020
18823	890129SOSOKA	80150012941	201350001965	MPAB1202129	MAY 20	15/07/2020
18824	890129SOSOKA	80150012941	101767004174	MPAB1202129	MAY 20	15/07/2020
18825	890130GOABAL	80150012941	101763001706	MPAB1207220	JUN 20	15/07/2020
18826	890130JUVAJU	80150012941	101767002814	MPAB1200645	MAY 20	15/07/2020
18827	890195-838443	80150012941	101767000571	890195838443	MAY 20	15/07/2020
18828	890203CACROS	80150012941	101767011479	ME351200013	MAY 20	15/07/2020
18829	890203PIRINE	80150012941	101417002650	MPAB1204035	JUN 20	15/07/2020
18830	890203SAPAFE	80150012941	101763000680	ME181200108	JUN 20	15/07/2020
18831	890207BAQUSO	80150012941	101417002900	MPAB1204286	JUN 20	15/07/2020
18832	890207CRLIDO	80150012941	101767009522	MPAB1202873	MAY 20	15/07/2020
18833	890208PAMENA	80150012941	101767008648	M041200105	MAY 20	15/07/2020
18834	890209COGOER	80150012941	101312000107	ME011200091	MAY 20	13/07/2020
18835	890209COGOER	80150012941	701698000234	ME011200611	JUN 20	15/07/2020
18836	890209COGOER	80150012941	101767010369	ME011200091	MAY 20	15/07/2020
18837	890211GIMEMA	80150012941	101594000336	MPAB1205637	JUN 20	15/07/2020
18838	890214MOPAMA	80150012941	101767003051	MPAB1200898	MAY 20	15/07/2020
18839	890218RADONA	80150012941	101767006620	MPAB1202718	MAY 20	15/07/2020
18840	890221LEHEAN	80150012941	201350002318	MPAB1202483	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18841	890221LEHEAN	80150012941	101767004525	MPAB1202483	MAY 20	15/07/2020
18842	890225GOMEMA	80150012941	101767008931	M061200012	MAY 20	15/07/2020
18843	890227VAHERI	80150012941	101767011632	ME361200092	MAY 20	15/07/2020
18844	890228HUAGOM	80150012941	101767002265	MPAB1200087	MAY 20	15/07/2020
18845	890303MOESDI	80150012941	20135000802	MPAB1200854	MAY 20	15/07/2020
18846	890303MOESDI	80150012941	101767003014	MPAB1200854	MAY 20	15/07/2020
18847	890304RODICA	80150012941	101767002280	MPAB1200102	MAY 20	15/07/2020
18848	890306CRMAMA	80150012941	101767003128	MPAB1200976	MAY 20	15/07/2020
18849	890306MAHEJI	80150012941	101767008197	M031200207	MAY 20	15/07/2020
18850	890307CRVIMA	80150012941	101763000203	MPAB1206926	JUN 20	15/07/2020
18851	890307LOJUIO	80150012941	101417002603	MPAB1203988	JUN 20	15/07/2020
18852	890308HEGADA	80150012941	101767001018	MSRCOV200027	MAY 20	15/07/2020
18853	890312FLBECA	80150012941	101767010594	ME011200336	MAY 20	15/07/2020
18854	890312HEALRE	80150012941	701698000604	ME781200024	JUN 20	15/07/2020
18855	890313MOCHJU	80150012941	101767011511	ME351200046	MAY 20	15/07/2020
18856	890313NISACR	80150012941	101767010342	ME011200064	MAY 20	15/07/2020
18857	890315RAAYJO	80150012941	101770000172	MPAB1206050	JUN 20	15/07/2020
18858	890318ANTOJE	80150012941	101436000224	M121200239	JUN 20	15/07/2020
18859	890320AGCACR	80150012941	101417002922	MPAB1204308	JUN 20	15/07/2020
18860	890321BAORBE	80150012941	201350001141	MPAB1201204	MAY 20	15/07/2020
18861	890321BAORBE	80150012941	101767003352	MPAB1201204	MAY 20	15/07/2020
18862	890323ESHEAN	80150012941	101417002796	MPAB1204182	JUN 20	15/07/2020
18863	890324-552058	80150012941	101417000739	890324552058	MAY 20	15/07/2020
18864	890324-552058	80150012941	101767005182	890324552058	MAY 20	15/07/2020
18865	890324ANGAGO	80150012941	100380002441	MPAB1202908	MAY 20	15/07/2020
18866	890324ANGAGO	80150012941	101767009555	MPAB1202908	MAY 20	15/07/2020
18867	890324ROVIPE	80150012941	201350001310	MPAB1201466	MAY 20	15/07/2020
18868	890324ROVIPE	80150012941	101767003521	MPAB1201466	MAY 20	15/07/2020
18869	890329RAGOEL	80150012941	101763000244	MPAB1206970	JUN 20	15/07/2020
18870	890403NIMECE	80150012941	101767011457	ME331200012	MAY 20	15/07/2020
18871	890403TECRR1	80150012941	201350002298	MPAB1202463	MAY 20	15/07/2020
18872	890403TECRR1	80150012941	101767004505	MPAB1202463	MAY 20	15/07/2020
18873	890404ESQULU	80150012941	201350002512	MPAB1202681	MAY 20	15/07/2020
18874	890404ESQULU	80150012941	101767006583	MPAB1202681	MAY 20	15/07/2020
18875	890406RoVaAn	80150012941	201350000591	MPAB1200635	MAY 20	15/07/2020
18876	890406RoVaAn	80150012941	101767002804	MPAB1200635	MAY 20	15/07/2020
18877	890407VAMECA	80150012941	101763000147	MPAB1206869	JUN 20	15/07/2020
18878	890409COVAAN	80150012941	201350000643	MPAB1200687	MAY 20	15/07/2020
18879	890409COVAAN	80150012941	101767002855	MPAB1200687	MAY 20	15/07/2020
18880	890410RIFLMI	80150012941	101767002744	MPAB1200575	MAY 20	15/07/2020
18881	890411AVSAIR	80150012941	101417002947	MPAB1204334	JUN 20	15/07/2020
18882	890411AYS0JO	80150012941	101767008426	M031200443	MAY 20	15/07/2020
18883	890411SEOCRU	80150012941	101767009662	MPAB1203015	MAY 20	15/07/2020
18884	890412DAJERO	80150012941	101436001123	MPAB1205106	JUN 20	15/07/2020
18885	890414ORCRBR	80150012941	101329002155	SEPI1202155	MAY 20	15/07/2020
18886	890418CEXOEL	80150012941	701698000543	ME771200012	JUN 20	15/07/2020
18887	890419SAPECO	80150012941	101767002308	MPAB1200131	MAY 20	15/07/2020
18888	890420-528850	80150012941	101767006316	890420528850	MAY 20	15/07/2020
18889	890420HECOKA	80150012941	101767010436	ME011200160	MAY 20	15/07/2020
18890	890420MENUJO	80150012941	101417002853	MPAB1204239	JUN 20	15/07/2020
18891	890422BOCAAL	80150012941	201350002361	MPAB1202526	MAY 20	15/07/2020
18892	890422BOCAAL	80150012941	101767004568	MPAB1202526	MAY 20	15/07/2020
18893	890422DIRAMA	80150012941	101767007578	M151200110	MAY 20	15/07/2020
18894	890424BOOREM	80150012941	201350002369	MPAB1202534	MAY 20	15/07/2020
18895	890424BOOREM	80150012941	101767004576	MPAB1202534	MAY 20	15/07/2020
18896	890427MABLMA	80150012941	101760000269	ME931200077	JUN 20	15/07/2020
18897	8904270SEDMO	80150012941	100380002551	MPAB1203018	MAY 20	15/07/2020
18898	8904270SEDMO	80150012941	101767009665	MPAB1203018	MAY 20	15/07/2020
18899	890428REVEED	80150012941	201350001981	MPAB1202145	MAY 20	15/07/2020
18900	890428REVEED	80150012941	101767004190	MPAB1202145	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18901	890429RODIIV	80150012941	101763001543	MPAB1207055	JUN 20	15/07/2020
18902	890430GUBAJO	80150012941	101767010407	ME011200130	MAY 20	15/07/2020
18903	890437-667804	80150012941	101765000010	890437667804	JUN 20	15/07/2020
18904	890501MAMAZE	80150012941	101329001772	SEPI1201772	MAY 20	15/07/2020
18905	890501MIMOJA	80150012941	701698001163	ME881200076	JUN 20	15/07/2020
18906	890502CRHEMA	80150012941	101417002664	MPAB1204049	JUN 20	15/07/2020
18907	890502ESVAIS	80150012941	201350001478	MPAB1201635	MAY 20	15/07/2020
18908	890502ESVAIS	80150012941	101767003689	MPAB1201635	MAY 20	15/07/2020
18909	890502ROMOAN	80150012941	101767011214	ME281200092	MAY 20	15/07/2020
18910	890502TOHEAY	80150012941	101767002923	MPAB1200763	MAY 20	15/07/2020
18911	890507PUMEFE	80150012941	701698000518	ME761200007	JUN 20	15/07/2020
18912	890508MUGOMA	80150012941	701698001053	ME871200085	JUN 20	15/07/2020
18913	890509RIRIRA	80150012941	101594000499	M031200635	JUN 20	15/07/2020
18914	890509ROGEDI	80150012941	101329002640	SEPI1202640	MAY 20	15/07/2020
18915	890510MEPEAL	80150012941	201350001335	MPAB1201491	MAY 20	15/07/2020
18916	890510MEPEAL	80150012941	101767003546	MPAB1201491	MAY 20	15/07/2020
18917	890514VISOLU	80150012941	101767010804	ME221200084	MAY 20	15/07/2020
18918	890515GOCRKA	80150012941	101760000295	ME931200103	JUN 20	15/07/2020
18919	890518RUCAYO	80150012941	100380000789	M031200072	MAY 20	15/07/2020
18920	890518RUCAYO	80150012941	101767008066	M031200072	MAY 20	15/07/2020
18921	890519MEBAAL	80150012941	101767010286	ME011200008	MAY 20	15/07/2020
18922	890519OSRARI	80150012941	101417002992	MPAB1204379	JUN 20	15/07/2020
18923	890520MEMENA	80150012941	101417002091	ME351200044	MAY 20	15/07/2020
18924	890520MEMENA	80150012941	101767011509	ME351200044	MAY 20	15/07/2020
18925	890525VÀHEEL	80150012941	101767009734	MPAB1203087	MAY 20	15/07/2020
18926	890526GALOMA	80150012941	101763001440	ME981200020	JUN 20	15/07/2020
18927	890526MEGUEL	80150012941	101767007543	M151200075	MAY 20	15/07/2020
18928	890526MESOSA	80150012941	101767002442	MPAB1200266	MAY 20	15/07/2020
18929	890527MACOAL	80150012941	101417002788	MPAB1204174	JUN 20	15/07/2020
18930	890527ZUPEAN	80150012941	101770000503	MPAB1206427	JUN 20	15/07/2020
18931	890530COMADI	80150012941	101329000481	SEPI1200481	MAY 20	15/07/2020
18932	890601JIESOS	80150012941	101760000704	MPAB1206793	JUN 20	15/07/2020
18933	890602MORETA	80150012941	701698000524	ME761200013	JUN 20	15/07/2020
18934	890604HEHEIR	80150012941	201330000072	M131200073	MAY 20	15/07/2020
18935	890604HEHEIR	80150012941	101767007081	M131200073	MAY 20	15/07/2020
18936	890605CABADA	80150012941	101760000097	ME611200060	JUN 20	15/07/2020
18937	890605MAVIER	80150012941	101767011198	ME281200076	MAY 20	15/07/2020
18938	890606JUCESO	80150012941	101767009595	MPAB1202948	MAY 20	15/07/2020
18939	890608GAPEAN	80150012941	201350001834	MPAB1201994	MAY 20	15/07/2020
18940	890608GAPEAN	80150012941	101767004044	MPAB1201994	MAY 20	15/07/2020
18941	890609MOARAL	80150012941	101767008376	M031200391	MAY 20	15/07/2020
18942	890610COZAAR	80150012941	701698001365	ME911200063	JUN 20	15/07/2020
18943	890610HERODI	80150012941	101763001412	ME971200011	JUN 20	15/07/2020
18944	890610VECRAN	80150012941	101417001643	ME261200056	MAY 20	15/07/2020
18945	890610VECRAN	80150012941	101767011072	ME261200056	MAY 20	15/07/2020
18946	890611JIROMO	80150012941	101767007766	M161200140	MAY 20	15/07/2020
18947	890612AVMIOS	80150012941	101763000865	ME671200082	JUN 20	15/07/2020
18948	890614ANBAAI	80150012941	101760000669	MPAB1206758	JUN 20	15/07/2020
18949	890615ISGOLE	80150012941	101767011183	ME281200061	MAY 20	15/07/2020
18950	890615MERAMA	80150012941	101767003389	MPAB1201241	MAY 20	15/07/2020
18951	890618ROQUQR	80150012941	101417002273	MPAB1203654	JUN 20	15/07/2020
18952	890620GOGOAN	80150012941	101763001587	MPAB1207099	JUN 20	15/07/2020
18953	890620VEOLBR	80150012941	701698001534	MPAB1206029	JUN 20	15/07/2020
18954	890621ARSALU	80150012941	101767009179	M061200266	MAY 20	15/07/2020
18955	890622ERALOL	80150012941	101767009722	MPAB1203075	MAY 20	15/07/2020
18956	890622JIJICL	80150012941	201350002077	MPAB1202241	MAY 20	15/07/2020
18957	890622JIJICL	80150012941	101767004286	MPAB1202241	MAY 20	15/07/2020
18958	890622PAARRO	80150012941	101436001418	MPAB1205406	JUN 20	15/07/2020
18959	890624ESHEHA	80150012941	201350000692	MPAB1200737	MAY 20	15/07/2020
18960	890624ESHEHA	80150012941	101767002904	MPAB1200737	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
18961	890626ALISAN	80150012941	201350001962	MPAB1202126	MAY 20	15/07/2020
18962	890626ALISAN	80150012941	101767004171	MPAB1202126	MAY 20	15/07/2020
18963	890627REHESE	80150012941	100380003497	MPAB1203333	MAY 20	15/07/2020
18964	890627REHESE	80150012941	101767009979	MPAB1203333	MAY 20	15/07/2020
18965	890628CASABE	80150012941	101767002825	MPAB1200656	MAY 20	15/07/2020
18966	890628ROTOER	80150012941	101767002620	MPAB1200446	MAY 20	15/07/2020
18967	890629CRJAVA	80150012941	101436001189	MPAB1205172	JUN 20	15/07/2020
18968	890629JOEDLO	80150012941	101436001075	MPAB1205058	JUN 20	15/07/2020
18969	890630GAPESA	80150012941	101767009968	MPAB1203321	MAY 20	15/07/2020
18970	890630YEMOJA	80150012941	101763000702	ME261200074	JUN 20	15/07/2020
18971	890705COROBE	80150012941	101417002915	MPAB1204301	JUN 20	15/07/2020
18972	890705MEMAJO	80150012941	101767010415	ME011200138	MAY 20	15/07/2020
18973	890708ESMIAY	80150012941	101770000480	MPAB1206398	JUN 20	15/07/2020
18974	890709SEMAJO	80150012941	701698001196	ME881200109	JUN 20	15/07/2020
18975	890713JUCALU	80150012941	100380003321	MPAB1203156	MAY 20	15/07/2020
18976	890713JUCALU	80150012941	101767009803	MPAB1203156	MAY 20	15/07/2020
18977	890714MEROJO	80150012941	101770000331	MPAB1206228	JUN 20	15/07/2020
18978	890715GOGOAL	80150012941	101417003010	MPAB1204397	JUN 20	15/07/2020
18979	890718CAESMA	80150012941	101763001295	ME681200422	JUN 20	15/07/2020
18980	890718ROSAER	80150012941	101767010658	ME011200601	MAY 20	15/07/2020
18981	890719LUCODA	80150012941	101417002819	MPAB1204205	JUN 20	15/07/2020
18982	890722SARUMA	80150012941	701698001297	ME901200036	JUN 20	15/07/2020
18983	890723REAREM	80150012941	101767002930	MPAB1200770	MAY 20	15/07/2020
18984	890725GARACL	80150012941	101329000986	SEPI1200986	MAY 20	15/07/2020
18985	890727BACAJA	80150012941	101760000509	MPAB1206596	JUN 20	15/07/2020
18986	890727MULOAN	80150012941	201350000754	MPAB1200806	MAY 20	15/07/2020
18987	890727MULOAN	80150012941	101767002966	MPAB1200806	MAY 20	15/07/2020
18988	890728ANALGO	80150012941	101436001035	MPAB1205018	JUN 20	15/07/2020
18989	890728MAFEIV	80150012941	101767003964	MPAB1201914	MAY 20	15/07/2020
18990	890730GASAAR	80150012941	101767009049	M061200130	MAY 20	15/07/2020
18991	890730HEGOAL	80150012941	101767003569	MPAB1201514	MAY 20	15/07/2020
18992	890730PAFRDA	80150012941	101767010346	ME011200068	MAY 20	15/07/2020
18993	890731DIBOLA	80150012941	100380002595	MPAB1203062	MAY 20	15/07/2020
18994	890731DIBOLA	80150012941	101767009709	MPAB1203062	MAY 20	15/07/2020
18995	890802GOESPA	80150012941	101767010078	MPAB1203432	MAY 20	15/07/2020
18996	890804FLXOAN	80150012941	101763000565	ME031200674	JUN 20	15/07/2020
18997	890804FLXOAN	80150012941	101767010561	ME031200002	MAY 20	15/07/2020
18998	890805ORGACI	80150012941	101312000069	ME011200056	MAY 20	13/07/2020
18999	890805ORGACI	80150012941	101767010334	ME011200056	MAY 20	15/07/2020
19000	890806CAIRAL	80150012941	101436000944	MPAB1204926	JUN 20	15/07/2020
19001	890806GOMOKA	80150012941	101763001158	ME681200285	JUN 20	15/07/2020
19002	890810GOCAJU	80150012941	101767011360	ME311200013	MAY 20	15/07/2020
19003	890812CONALU	80150012941	101767008817	M051200274	MAY 20	15/07/2020
19004	890814CHTOJO	80150012941	101760000685	MPAB1206774	JUN 20	15/07/2020
19005	890814MOGUOS	80150012941	201350001775	MPAB1201935	MAY 20	15/07/2020
19006	890814MOGUOS	80150012941	101767003985	MPAB1201935	MAY 20	15/07/2020
19007	890819RICUEL	80150012941	101767008813	M051200270	MAY 20	15/07/2020
19008	890820BEBASU	80150012941	101767002336	MPAB1200159	MAY 20	15/07/2020
19009	890823CACOCA	80150012941	201350001631	MPAB1201791	MAY 20	15/07/2020
19010	890823CACOCA	80150012941	101767003841	MPAB1201791	MAY 20	15/07/2020
19011	890823HEMOOM	80150012941	101763001616	MPAB1207128	JUN 20	15/07/2020
19012	890824CRDAAU	80150012941	101767002267	MPAB1200089	MAY 20	15/07/2020
19013	890824FRJAVI	80150012941	101436001206	MPAB1205189	JUN 20	15/07/2020
19014	890824GASIMA	80150012941	701698001506	MPAB1206001	JUN 20	15/07/2020
19015	890825ZAGoor	80150012941	101767004032	MPAB1201982	MAY 20	15/07/2020
19016	890826GEMABR	80150012941	101767010323	ME011200045	MAY 20	15/07/2020
19017	890826JISEVI	80150012941	101767011101	ME271200027	MAY 20	15/07/2020
19018	890827GOBAMA	80150012941	201330000103	M131200104	MAY 20	15/07/2020
19019	890827GOBAMA	80150012941	101767007112	M131200104	MAY 20	15/07/2020
19020	890829CRCELA	80150012941	201350000115	MPAB1200153	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19021	890829CRCELA	80150012941	101767002330	MPAB1200153	MAY 20	15/07/2020
19022	890829LAHEDI	80150012941	701698001197	ME881200110	JUN 20	15/07/2020
19023	890829PICHAN	80150012941	101760000082	ME611200042	JUN 20	15/07/2020
19024	890829SAADVA	80150012941	101436001195	MPAB1205178	JUN 20	15/07/2020
19025	890830VAMERO	80150012941	101436000237	M451200013	JUN 20	15/07/2020
19026	890831CASEAL	80150012941	101431000390	ME431200016	MAY 20	15/07/2020
19027	890831CASEAL	80150012941	101767001466	ME431200016	MAY 20	15/07/2020
19028	890901HEFLNE	80150012941	101417002889	MPAB1204275	JUN 20	15/07/2020
19029	890901HEHUAL	80150012941	101436000943	MPAB1204925	JUN 20	15/07/2020
19030	890904CAMORO	80150012941	101767006673	MPAB1202772	MAY 20	15/07/2020
19031	890905PRGUST	80150012941	101594000370	MPAB1205672	JUN 20	15/07/2020
19032	890907MOPEMI	80150012941	101417003391	MPAB1204786	JUN 20	15/07/2020
19033	890909MAGAAL	80150012941	101767003418	MPAB1201270	MAY 20	15/07/2020
19034	890910GONOAAL	80150012941	101767011161	ME281200039	MAY 20	15/07/2020
19035	890911BUMAIV	80150012941	101760000073	ME611200028	JUN 20	15/07/2020
19036	890911TOLIEEM	80150012941	101767007259	M141200084	MAY 20	15/07/2020
19037	890912CATEVE	80150012941	101436001198	MPAB1205181	JUN 20	15/07/2020
19038	890913GUGOJO	80150012941	201350002250	MPAB1202415	MAY 20	15/07/2020
19039	890913GUGOJO	80150012941	101767004457	MPAB1202415	MAY 20	15/07/2020
19040	890915TELAAL	80150012941	101767003129	MPAB1200977	MAY 20	15/07/2020
19041	890917GAGODA	80150012941	101767008563	M041200020	MAY 20	15/07/2020
19042	890917VELELA	80150012941	101760000299	ME931200107	JUN 20	15/07/2020
19043	890918CHCAJU	80150012941	101760000576	MPAB1206663	JUN 20	15/07/2020
19044	890918LEMEDE	80150012941	101329001421	SEPI1201421	MAY 20	15/07/2020
19045	890920ASCHST	80150012941	101767010103	MPAB1203458	MAY 20	15/07/2020
19046	890921CRLOMA	80150012941	101770000397	MPAB1206304	JUN 20	15/07/2020
19047	890921OLHESE	80150012941	101417001201	ME011200574	MAY 20	15/07/2020
19048	890921OLHESE	80150012941	101767010650	ME011200574	MAY 20	15/07/2020
19049	890923ONRADA	80150012941	101767010783	ME221200063	MAY 20	15/07/2020
19050	890923PAMAVE	80150012941	101763001226	ME681200353	JUN 20	15/07/2020
19051	890925BAAGJU	80150012941	201350001738	MPAB1201898	MAY 20	15/07/2020
19052	890925BAAGJU	80150012941	101767003948	MPAB1201898	MAY 20	15/07/2020
19053	890925LAJUIA	80150012941	101417002543	MPAB1203928	JUN 20	15/07/2020
19054	890925SASALE	80150012941	101760000746	MPAB1206835	JUN 20	15/07/2020
19055	890927SABEHU	80150012941	201350000512	MPAB1200556	MAY 20	15/07/2020
19056	890927SABEHU	80150012941	101767002725	MPAB1200556	MAY 20	15/07/2020
19057	890927ZEVEOM	80150012941	101431000461	ME441200030	MAY 20	15/07/2020
19058	890927ZEVEOM	80150012941	101767001537	ME441200030	MAY 20	15/07/2020
19059	890929HUSAST	80150012941	101767007524	M151200055	MAY 20	15/07/2020
19060	890929PEMALU	80150012941	101765000247	MPAB1207268	JUN 20	15/07/2020
19061	890992OLHESE	80150012941	101767010518	ME011200242	MAY 20	15/07/2020
19062	891000-590157	80150012941	101769000333	891000590157	MAY 20	15/07/2020
19063	891000-590157	80150012941	101767006133	891000590157	MAY 20	15/07/2020
19064	891001TRCAAN	80150012941	201330000590	M151200130	MAY 20	15/07/2020
19065	891001TRCAAN	80150012941	101767007598	M151200130	MAY 20	15/07/2020
19066	891012ESCIJO	80150012941	101767011263	ME301200031	MAY 20	15/07/2020
19067	891017ARBEVI	80150012941	100380001447	M051200166	MAY 20	15/07/2020
19068	891017ARBEVI	80150012941	101767008709	M051200166	MAY 20	15/07/2020
19069	891019LOYACA	80150012941	101760000706	MPAB1206795	JUN 20	15/07/2020
19070	891019SIBACH	80150012941	101436000890	ME201200098	JUN 20	15/07/2020
19071	891021GOFLAB	80150012941	101767009221	M071200043	MAY 20	15/07/2020
19072	891024HEMOMO	80150012941	701698000636	ME801200015	JUN 20	15/07/2020
19073	891028VIMARO	80150012941	101436001340	MPAB1205326	JUN 20	15/07/2020
19074	891029AVHEDA	80150012941	101767004084	MPAB1202034	MAY 20	15/07/2020
19075	891029GAMALA	80150012941	101329000953	SEPI1200953	MAY 20	15/07/2020
19076	891030TOMEGE	80150012941	101763001282	ME681200409	JUN 20	15/07/2020
19077	891030VASAKA	80150012941	101763001686	MPAB1207199	JUN 20	15/07/2020
19078	891031JIMEJE	80150012941	701698000614	ME781200034	JUN 20	15/07/2020
19079	891031MAGAAAR	80150012941	101767004109	MPAB1202064	MAY 20	15/07/2020
19080	891056-742453	80150012941	101767011841	891056742453	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19081	891101PELULU	80150012941	101760000410	MPAB1206496	JUN 20	15/07/2020
19082	891102SEMOUL	80150012941	701698000859	ME851200051	JUN 20	15/07/2020
19083	891102VAALSA	80150012941	101767007000	MPAB1202838	MAY 20	15/07/2020
19084	891103ACDEMA	80150012941	101767009837	MPAB1203190	MAY 20	15/07/2020
19085	891104CAGASA	80150012941	101770000338	MPAB1206235	JUN 20	15/07/2020
19086	891107COEUJU	80150012941	101767002894	MPAB1200727	MAY 20	15/07/2020
19087	891107QUGACE	80150012941	201350001224	MPAB1201287	MAY 20	15/07/2020
19088	891107QUGACE	80150012941	101767003435	MPAB1201287	MAY 20	15/07/2020
19089	891108MASEMA	80150012941	101763001575	MPAB1207087	JUN 20	15/07/2020
19090	891110FLHEMA	80150012941	701698001291	ME901200030	JUN 20	15/07/2020
19091	891110SARAAN	80150012941	101767011618	ME361200078	MAY 20	15/07/2020
19092	891111LUMOAN	80150012941	701698000580	ME771200049	JUN 20	15/07/2020
19093	891111MACAAD	80150012941	101767007004	MPAB1202842	MAY 20	15/07/2020
19094	891111OVLODE	80150012941	701698000373	ME701200080	JUN 20	15/07/2020
19095	891112LEHECA	80150012941	101436000124	M121200139	JUN 20	15/07/2020
19096	891113MAORDI	80150012941	101767004650	MPAB1202611	MAY 20	15/07/2020
19097	891116SALOGA	80150012941	101329002839	SEPI1202839	MAY 20	15/07/2020
19098	891118BEGAJO	80150012941	101765000226	MPAB1207247	JUN 20	15/07/2020
19099	891119MOORVA	80150012941	100380003532	MPAB1203368	MAY 20	15/07/2020
19100	891119MOORVA	80150012941	101767010014	MPAB1203368	MAY 20	15/07/2020
19101	891120CADOMA	80150012941	101763001110	ME681200236	JUN 20	15/07/2020
19102	891120CAELMA	80150012941	201350002319	MPAB1202484	MAY 20	15/07/2020
19103	891120CAELMA	80150012941	101767004526	MPAB1202484	MAY 20	15/07/2020
19104	891120LUPPEER	80150012941	101763000755	ME641200012	JUN 20	15/07/2020
19105	891120RERAMI	80150012941	101767002564	MPAB1200390	MAY 20	15/07/2020
19106	891121OLCAJO	80150012941	201330000331	M141200165	MAY 20	15/07/2020
19107	891121OLCAJO	80150012941	101767007340	M141200165	MAY 20	15/07/2020
19108	891122ROLAAD	80150012941	101763000389	ME011200616	JUN 20	15/07/2020
19109	891124MOHESE	80150012941	101431000541	MPAB1204845	JUN 20	15/07/2020
19110	891125BUGALI	80150012941	701698000307	ME701200013	JUN 20	15/07/2020
19111	891126MAVEZA	80150012941	101763001195	ME681200322	JUN 20	15/07/2020
19112	891126SARIMO	80150012941	101312000241	ME021200016	MAY 20	13/07/2020
19113	891126SARIMO	80150012941	101767010555	ME021200016	MAY 20	15/07/2020
19114	891127TEPEZI	80150012941	101767010659	ME011200602	MAY 20	15/07/2020
19115	891130GAALFR	80150012941	201350002395	MPAB1202560	MAY 20	15/07/2020
19116	891130GAALFR	80150012941	101767004602	MPAB1202560	MAY 20	15/07/2020
19117	891130SARAMO	80150012941	101767008696	M041200153	MAY 20	15/07/2020
19118	891201AVDOLU	80150012941	201350002223	MPAB1202388	MAY 20	15/07/2020
19119	891201AVDOLU	80150012941	101767004430	MPAB1202388	MAY 20	15/07/2020
19120	891205DEMODI	80150012941	101763001129	ME681200255	JUN 20	15/07/2020
19121	891205GAGOED	80150012941	101770000269	MPAB1206152	JUN 20	15/07/2020
19122	891208CARIJE	80150012941	101763001115	ME681200241	JUN 20	15/07/2020
19123	891209ROVASA	80150012941	101763001036	ME681200162	JUN 20	15/07/2020
19124	891209VASOJO	80150012941	10122400052	MSRCOV200052	MAY 20	15/07/2020
19125	891209VASOJO	80150012941	101767001043	MSRCOV200052	MAY 20	15/07/2020
19126	891212ALLOBR	80150012941	101760000372	ME931200181	JUN 20	15/07/2020
19127	891212LUVIGU	80150012941	101767002232	MPAB1200054	MAY 20	15/07/2020
19128	891213JAROAL	80150012941	101767002566	MPAB1200392	MAY 20	15/07/2020
19129	891213PAGUHE	80150012941	201350002109	MPAB1202273	MAY 20	15/07/2020
19130	891213PAGUHE	80150012941	101767004318	MPAB1202273	MAY 20	15/07/2020
19131	891214ALBEGU	80150012941	101329000087	SEPI1200087	MAY 20	15/07/2020
19132	891215AZAZALE	80150012941	101767008533	M031200554	MAY 20	15/07/2020
19133	891216ANLOMA	80150012941	201350002090	MPAB1202254	MAY 20	15/07/2020
19134	891216ANLOMA	80150012941	101767004299	MPAB1202254	MAY 20	15/07/2020
19135	891216LUBAAN	80150012941	101417003015	MPAB1204402	JUN 20	15/07/2020
19136	891217PESATA	80150012941	101594000704	ME481200013	JUN 20	15/07/2020
19137	891217ZAMARI	80150012941	101763001079	ME681200205	JUN 20	15/07/2020
19138	891220LEBECA	80150012941	201350001602	MPAB1201760	MAY 20	15/07/2020
19139	891220LEBECA	80150012941	101767003812	MPAB1201760	MAY 20	15/07/2020
19140	891221LIGADA	80150012941	201350002271	MPAB1202436	MAY 20	15/07/2020





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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19141	891221LIGADA	80150012941	101767004478	MPAB1202436	MAY 20	15/07/2020
19142	891221POURJE	80150012941	201350002390	MPAB1202555	MAY 20	15/07/2020
19143	891221POURJE	80150012941	101767004597	MPAB1202555	MAY 20	15/07/2020
19144	891221ROGOFÉ	80150012941	201350001196	MPAB1201259	MAY 20	15/07/2020
19145	891221ROGOFÉ	80150012941	101767003407	MPAB1201259	MAY 20	15/07/2020
19146	891222MUAGRI	80150012941	101436000822	ME201200030	JUN 20	15/07/2020
19147	891222TRGUVA	80150012941	101767009525	MPAB1202876	MAY 20	15/07/2020
19148	891225GODEJO	80150012941	101767008437	M031200454	MAY 20	15/07/2020
19149	891226CANIJO	80150012941	10122400057	MSRCOV200057	MAY 20	15/07/2020
19150	891226CANIJO	80150012941	101767001048	MSRCOV200057	MAY 20	15/07/2020
19151	891228RODOOS	80150012941	101417002711	MPAB1204096	JUN 20	15/07/2020
19152	891229LIGADA	80150012941	101760000486	MPAB1206573	JUN 20	15/07/2020
19153	891336-950573	80150012941	101767004701	891336950573	MAY 20	15/07/2020
19154	891338-115410	80150012941	101765000029	891338115410	JUN 20	15/07/2020
19155	891366-665981	80150012941	101767006920	891366665981	MAY 20	15/07/2020
19156	891368-999247	80150012941	101767007962	891368999247	MAY 20	15/07/2020
19157	891381-414510	80150012941	101767006848	891381414510	MAY 20	15/07/2020
19158	891872-487990	80150012941	101767000792	891872487990	MAY 20	15/07/2020
19159	892064-703677	80150012941	101767004866	892064703677	MAY 20	15/07/2020
19160	892075-547577	80150012941	101417000744	892075547577	MAY 20	15/07/2020
19161	892075-547577	80150012941	101767005183	892075547577	MAY 20	15/07/2020
19162	892108-744111	80150012941	101417000745	892108744111	MAY 20	15/07/2020
19163	892108-744111	80150012941	101767011774	892108744111	MAY 20	15/07/2020
19164	892323-434074	80150012941	701698000201	892323434074	JUN 20	15/07/2020
19165	892366-940675	80150012941	101767001615	892366940675	MAY 20	15/07/2020
19166	892558-689282	80150012941	101697000224	892558689282	MAY 20	15/07/2020
19167	892558-689282	80150012941	101767001331	892558689282	MAY 20	15/07/2020
19168	892638-124417	80150012941	101767001714	892638124417	MAY 20	15/07/2020
19169	892687-257406	80150012941	101769000034	892687257406	MAY 20	15/07/2020
19170	892687-257406	80150012941	101767000776	892687257406	MAY 20	15/07/2020
19171	892838-868388	80150012941	701698000202	892838868388	JUN 20	15/07/2020
19172	892869-715903	80150012941	101437000413	892869715903	MAY 20	15/07/2020
19173	892869-715903	80150012941	101767005710	892869715903	MAY 20	15/07/2020
19174	893368-870006	80150012941	101767005711	893368870006	MAY 20	15/07/2020
19175	894014-260865	80150012941	101767006406	894014260865	MAY 20	15/07/2020
19176	894150-883840	80150012941	101759000089	894150883840	MAY 20	15/07/2020
19177	894150-883840	80150012941	101767006257	894150883840	MAY 20	15/07/2020
19178	894652-575111	80150012941	701698000203	894652575111	JUN 20	15/07/2020
19179	894662-396508	80150012941	101767000470	894662396508	MAY 20	15/07/2020
19180	894783-337505	80150012941	101765000091	894783337505	JUN 20	15/07/2020
19181	894990-564515	80150012941	101417000746	894990564515	MAY 20	15/07/2020
19182	894990-564515	80150012941	101767011807	894990564515	MAY 20	15/07/2020
19183	895239-627704	80150012941	101767006786	895239627704	MAY 20	15/07/2020
19184	895320-980513	80150012941	101767001670	895320980513	MAY 20	15/07/2020
19185	895513-972378	80150012941	101759000090	895513972378	MAY 20	15/07/2020
19186	895513-972378	80150012941	101767006258	895513972378	MAY 20	15/07/2020
19187	895896-844385	80150012941	101769000277	895896844385	MAY 20	15/07/2020
19188	895896-844385	80150012941	101767006077	895896844385	MAY 20	15/07/2020
19189	896086-959843	80150012941	101697000225	896086959843	MAY 20	15/07/2020
19190	896086-959843	80150012941	101767000463	896086959843	MAY 20	15/07/2020
19191	896143-914733	80150012941	101769000289	896143914733	MAY 20	15/07/2020
19192	896143-914733	80150012941	101767006089	896143914733	MAY 20	15/07/2020
19193	896185-740787	80150012941	101767000896	896185740787	MAY 20	15/07/2020
19194	896233-533988	80150012941	101767001846	896233533988	MAY 20	15/07/2020
19195	896527-501687	80150012941	101769000290	896527501687	MAY 20	15/07/2020
19196	896527-501687	80150012941	101767006090	896527501687	MAY 20	15/07/2020
19197	896590-403232	80150012941	101765000031	896590403232	JUN 20	15/07/2020
19198	896689-327153	80150012941	101767006275	896689327153	MAY 20	15/07/2020
19199	897198-595499	80150012941	101769000291	897198595499	MAY 20	15/07/2020
19200	897198-595499	80150012941	101767006091	897198595499	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19201	897560-312677	80150012941	101431000274	897560312677	JUN 20	15/07/2020
19202	897586-515990	80150012941	101767005712	897586515990	MAY 20	15/07/2020
19203	897634-550290	80150012941	101763000133	897634550290	JUN 20	15/07/2020
19204	897741-124280	80150012941	101431000275	897741124280	MAY 20	15/07/2020
19205	897741-124280	80150012941	101767005294	897741124280	MAY 20	15/07/2020
19206	897906-185604	80150012941	101767011693	897906185604	MAY 20	15/07/2020
19207	898060-951726	80150012941	101437000416	898060951726	MAY 20	15/07/2020
19208	898060-951726	80150012941	101767005713	898060951726	MAY 20	15/07/2020
19209	898176-118601	80150012941	101697000226	898176118601	MAY 20	15/07/2020
19210	898176-118601	80150012941	101767000281	898176118601	MAY 20	15/07/2020
19211	898287-277406	80150012941	101417000748	898287277406	MAY 20	15/07/2020
19212	898287-277406	80150012941	101767006867	898287277406	MAY 20	15/07/2020
19213	898440-920419	80150012941	101765000200	898440920419	JUN 20	15/07/2020
19214	898603-593128	80150012941	101767005714	898603593128	MAY 20	15/07/2020
19215	898989-679594	80150012941	101770000043	898989679594	JUN 20	15/07/2020
19216	899031-218309	80150012941	101594000244	899031218309	JUN 20	15/07/2020
19217	899155-711173	80150012941	101697000227	899155711173	MAY 20	15/07/2020
19218	899155-711173	80150012941	101767000325	899155711173	MAY 20	15/07/2020
19219	899162-291469	80150012941	101767005295	899162291469	MAY 20	15/07/2020
19220	899243-989692	80150012941	101767000067	899243989692	MAY 20	15/07/2020
19221	899286-961819	80150012941	701698000204	899286961819	JUN 20	15/07/2020
19222	899317-929751	80150012941	101769000489	899317929751	MAY 20	15/07/2020
19223	899317-929751	80150012941	101767006796	899317929751	MAY 20	15/07/2020
19224	899365-529684	80150012941	101767005184	899365529684	MAY 20	15/07/2020
19225	899527-288035	80150012941	101417000750	899527288035	MAY 20	15/07/2020
19226	899527-288035	80150012941	101767007983	899527288035	MAY 20	15/07/2020
19227	899909-298803	80150012941	101697000228	899909298803	MAY 20	15/07/2020
19228	899909-298803	80150012941	101767000579	899909298803	MAY 20	15/07/2020
19229	900101RAVIRO	80150012941	101767002574	MPAB1200400	MAY 20	15/07/2020
19230	900101VIHEJU	80150012941	201350001594	MPAB1201752	MAY 20	15/07/2020
19231	900101VIHEJU	80150012941	101767003804	MPAB1201752	MAY 20	15/07/2020
19232	900102GAPEIV	80150012941	101767003532	MPAB1201477	MAY 20	15/07/2020
19233	900102POVIGU	80150012941	201350000914	MPAB1200974	MAY 20	15/07/2020
19234	900102POVIGU	80150012941	101767003126	MPAB1200974	MAY 20	15/07/2020
19235	900107BECAVI	80150012941	201330000158	M131200159	MAY 20	15/07/2020
19236	900107BECAVI	80150012941	101767007167	M131200159	MAY 20	15/07/2020
19237	900108MEALDI	80150012941	701698000463	ME741200031	JUN 20	15/07/2020
19238	900110CEMAEL	80150012941	201350002026	MPAB1202190	MAY 20	15/07/2020
19239	900110CEMAEL	80150012941	101767004235	MPAB1202190	MAY 20	15/07/2020
19240	900111SAMOVI	80150012941	101763000629	ME181200057	JUN 20	15/07/2020
19241	900111SOGAHI	80150012941	101329002933	SEPI1202933	MAY 20	15/07/2020
19242	900112GOOLJO	80150012941	201350001091	MPAB1201154	MAY 20	15/07/2020
19243	900112GOOLJO	80150012941	101767003302	MPAB1201154	MAY 20	15/07/2020
19244	900113-418564	80150012941	101767005185	900113418564	MAY 20	15/07/2020
19245	900113ALGUJE	80150012941	201350002152	MPAB1202317	MAY 20	15/07/2020
19246	900113ALGUJE	80150012941	101767004361	MPAB1202317	MAY 20	15/07/2020
19247	900115ALLUIS	80150012941	201350002010	MPAB1202174	MAY 20	15/07/2020
19248	900115ALLUIS	80150012941	101767004219	MPAB1202174	MAY 20	15/07/2020
19249	900115WABEOS	80150012941	201350002052	MPAB1202216	MAY 20	15/07/2020
19250	900115WABEOS	80150012941	101767004261	MPAB1202216	MAY 20	15/07/2020
19251	900116MAGOMA	80150012941	101417001494	ME251200013	MAY 20	15/07/2020
19252	900116MAGOMA	80150012941	101767010923	ME251200013	MAY 20	15/07/2020
19253	900117ROHERI	80150012941	101760000635	MPAB1206723	JUN 20	15/07/2020
19254	900120PRGOKA	80150012941	101417001286	ME211200007	MAY 20	15/07/2020
19255	900120PRGOKA	80150012941	101767010716	ME211200007	MAY 20	15/07/2020
19256	900121CRGOTH	80150012941	101417002307	MPAB1203688	JUN 20	15/07/2020
19257	900121KACEFR	80150012941	101436001332	MPAB1205318	JUN 20	15/07/2020
19258	900122JOFRPI	80150012941	101436001111	MPAB1205094	JUN 20	15/07/2020
19259	900122MAOSSA	80150012941	201350001552	MPAB1201709	MAY 20	15/07/2020
19260	900122MAOSSA	80150012941	101767003763	MPAB1201709	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19261	900123ZAORGA	80150012941	101767010384	ME011200107	MAY 20	15/07/2020
19262	900126MOJIDI	80150012941	101765000309	MPAB1207331	JUN 20	15/07/2020
19263	900127HUSENE	80150012941	201350001718	MPAB1201878	MAY 20	15/07/2020
19264	900127HUSENE	80150012941	101767003928	MPAB1201878	MAY 20	15/07/2020
19265	900128JUMAEL	80150012941	101329001383	SEPI1201383	MAY 20	15/07/2020
19266	900129ESROGU	80150012941	101767010050	MPAB1203404	MAY 20	15/07/2020
19267	900130GUAJO	80150012941	101767009928	MPAB1203281	MAY 20	15/07/2020
19268	900202DAZEAN	80150012941	101767011087	ME271200013	MAY 20	15/07/2020
19269	900202NOCHMA	80150012941	201350001935	MPAB1202099	MAY 20	15/07/2020
19270	900202NOCHMA	80150012941	101767004144	MPAB1202099	MAY 20	15/07/2020
19271	900203MOORVA	80150012941	101417002999	MPAB1204386	JUN 20	15/07/2020
19272	900203PEGOLU	80150012941	201350001261	MPAB1201417	MAY 20	15/07/2020
19273	900203PEGOLU	80150012941	101767003472	MPAB1201417	MAY 20	15/07/2020
19274	900205CUSAJA	80150012941	201350001837	MPAB1201997	MAY 20	15/07/2020
19275	900205CUSAJA	80150012941	101767004047	MPAB1201997	MAY 20	15/07/2020
19276	900207HUCHNI	80150012941	101765000251	MPAB1207272	JUN 20	15/07/2020
19277	900210BAGUAL	80150012941	101767000998	MSRCOV200007	MAY 20	15/07/2020
19278	900210ESFEKA	80150012941	101760000115	ME611200078	JUN 20	15/07/2020
19279	900211HEDEJA	80150012941	201350001540	MPAB1201697	MAY 20	15/07/2020
19280	900211HEDEJA	80150012941	101767003751	MPAB1201697	MAY 20	15/07/2020
19281	900212DIANLO	80150012941	201350000759	MPAB1200811	MAY 20	15/07/2020
19282	900212DIANLO	80150012941	101767002971	MPAB1200811	MAY 20	15/07/2020
19283	900212GASEJO	80150012941	201350002055	MPAB1202219	MAY 20	15/07/2020
19284	900212GASEJO	80150012941	101767004264	MPAB1202219	MAY 20	15/07/2020
19285	900213CAAACA	80150012941	101436001336	MPAB1205322	JUN 20	15/07/2020
19286	900214HEUREM	80150012941	101417001855	ME301200052	MAY 20	15/07/2020
19287	900214HEUREM	80150012941	101767011284	ME301200052	MAY 20	15/07/2020
19288	900214RUGUBR	80150012941	101767011413	ME321200014	MAY 20	15/07/2020
19289	900215CUTOES	80150012941	101767011253	ME301200021	MAY 20	15/07/2020
19290	900216HEGOTH	80150012941	101767007374	M141200199	MAY 20	15/07/2020
19291	900216JOIBNA	80150012941	101436001173	MPAB1205156	JUN 20	15/07/2020
19292	900218DICEGA	80150012941	101767003610	MPAB1201555	MAY 20	15/07/2020
19293	900219TECADI	80150012941	101767010110	MPAB1203466	MAY 20	15/07/2020
19294	900221PABABL	80150012941	701698001456	MPAB1205951	JUN 20	15/07/2020
19295	900226PASACA	80150012941	701698000853	ME851200045	JUN 20	15/07/2020
19296	900226RICATA	80150012941	100380001748	M061200090	MAY 20	15/07/2020
19297	900226RICATA	80150012941	101767009009	M061200090	MAY 20	15/07/2020
19298	900227HUVIGA	80150012941	201350001598	MPAB1201756	MAY 20	15/07/2020
19299	900227HUVIGA	80150012941	101767003808	MPAB1201756	MAY 20	15/07/2020
19300	900302COLUYA	80150012941	201350002017	MPAB1202181	MAY 20	15/07/2020
19301	900302COLUYA	80150012941	101767004226	MPAB1202181	MAY 20	15/07/2020
19302	900302GARROJO	80150012941	101765000340	MPAB1207362	JUN 20	15/07/2020
19303	900303CAPECE	80150012941	201350002146	MPAB1202310	MAY 20	15/07/2020
19304	900303CAPECE	80150012941	101767004355	MPAB1202310	MAY 20	15/07/2020
19305	900305LIITGA	80150012941	101436001321	MPAB1205307	JUN 20	15/07/2020
19306	900307HELOJE	80150012941	101767011175	ME281200053	MAY 20	15/07/2020
19307	900308JUPIRO	80150012941	701698001371	ME911200069	JUN 20	15/07/2020
19308	900310RIVAMA	80150012941	101417003107	MPAB1204495	JUN 20	15/07/2020
19309	900310VAJOGA	80150012941	101436001023	MPAB1205006	JUN 20	15/07/2020
19310	900311TOGARRO	80150012941	201350001802	MPAB1201962	MAY 20	15/07/2020
19311	900311TOGARRO	80150012941	101767004012	MPAB1201962	MAY 20	15/07/2020
19312	900313HEGOAL	80150012941	101763001502	ME991200026	JUN 20	15/07/2020
19313	900314MOVAJO	80150012941	101436000221	M121200236	JUN 20	15/07/2020
19314	900316GAMEED	80150012941	100380003785	MPAB1203624	MAY 20	15/07/2020
19315	900316GAMEED	80150012941	101767010267	MPAB1203624	MAY 20	15/07/2020
19316	900316MAVEAN	80150012941	101767004024	MPAB1201974	MAY 20	15/07/2020
19317	900319AGALJO	80150012941	701698001368	ME911200066	JUN 20	15/07/2020
19318	900320COGOSA	80150012941	101767009856	MPAB1203209	MAY 20	15/07/2020
19319	900320FEESRA	80150012941	101767006626	MPAB1202724	MAY 20	15/07/2020
19320	900323CRNIJA	80150012941	101770000188	MPAB1206066	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19321	900323MARAAG	80150012941	101760000323	ME931200131	JUN 20	15/07/2020
19322	900323PAESAN	80150012941	101767001417	ME401200019	MAY 20	15/07/2020
19323	900324GUESAL	80150012941	701698000294	ME691200064	JUN 20	15/07/2020
19324	900324PABRDI	80150012941	101760000644	MPAB1206732	JUN 20	15/07/2020
19325	900325SEAMNE	80150012941	201350002248	MPAB1202413	MAY 20	15/07/2020
19326	900325SEAMNE	80150012941	101767004455	MPAB1202413	MAY 20	15/07/2020
19327	900326VICALA	80150012941	101767008755	M051200212	MAY 20	15/07/2020
19328	900327HEMEOS	80150012941	201350002066	MPAB1202230	MAY 20	15/07/2020
19329	900327HEMEOS	80150012941	101767004275	MPAB1202230	MAY 20	15/07/2020
19330	900327MAFLDA	80150012941	101329001680	SEPI1201680	MAY 20	15/07/2020
19331	900328GARUCA	80150012941	101436000969	MPAB1204951	JUN 20	15/07/2020
19332	900329ROLOMI	80150012941	101417003325	MPAB1204720	JUN 20	15/07/2020
19333	900330JUTZJE	80150012941	101763001176	ME681200303	JUN 20	15/07/2020
19334	900331TLMAES	80150012941	201330000049	M131200050	MAY 20	15/07/2020
19335	900331TLMAES	80150012941	101767007058	M131200050	MAY 20	15/07/2020
19336	900331TOPAJO	80150012941	101594000283	MPAB1205584	JUN 20	15/07/2020
19337	900331VEFLIS	80150012941	201350001264	MPAB1201420	MAY 20	15/07/2020
19338	900331VEFLIS	80150012941	101767003475	MPAB1201420	MAY 20	15/07/2020
19339	900402RODENA	80150012941	101594000647	ME361200118	JUN 20	15/07/2020
19340	900404PEGOAL	80150012941	101767000997	MSRCOV200006	MAY 20	15/07/2020
19341	900405JEMAAL	80150012941	101417002078	ME351200031	MAY 20	15/07/2020
19342	900405JEMAAL	80150012941	101767011496	ME351200031	MAY 20	15/07/2020
19343	900405LOCRLR	80150012941	201350000448	MPAB1200491	MAY 20	15/07/2020
19344	900405LOCRLR	80150012941	101767002214	MPAB1200491	MAY 20	15/07/2020
19345	900405POZAVI	80150012941	101329002359	SEPI1202359	MAY 20	15/07/2020
19346	900406BAMEBR	80150012941	101767008384	M031200399	MAY 20	15/07/2020
19347	900407COMEJO	80150012941	101767008470	M031200489	MAY 20	15/07/2020
19348	900408CHIGZA	80150012941	101436001216	MPAB1205199	JUN 20	15/07/2020
19349	900409MAGORO	80150012941	101763000829	ME671200046	JUN 20	15/07/2020
19350	900409VAVASA	80150012941	101417002015	ME321200045	MAY 20	15/07/2020
19351	900409VAVASA	80150012941	101767011444	ME321200045	MAY 20	15/07/2020
19352	900410HEMAMO	80150012941	100380003778	MPAB1203617	MAY 20	15/07/2020
19353	900410HEMAMO	80150012941	101767010260	MPAB1203617	MAY 20	15/07/2020
19354	900410MOHEES	80150012941	100380002010	M081200020	MAY 20	15/07/2020
19355	900410MOHEES	80150012941	101767009262	M081200020	MAY 20	15/07/2020
19356	900410ZACAAL	80150012941	201330000004	M131200005	MAY 20	15/07/2020
19357	900410ZACAAL	80150012941	101767007013	M131200005	MAY 20	15/07/2020
19358	900411HECHRE	80150012941	101763000521	ME011200752	JUN 20	15/07/2020
19359	900411JOALPI	80150012941	101436001128	MPAB1205111	JUN 20	15/07/2020
19360	900411MAHEVI	80150012941	701698001079	ME871200111	JUN 20	15/07/2020
19361	900414SASANE	80150012941	101763001601	MPAB1207113	JUN 20	15/07/2020
19362	900415MOREDI	80150012941	701698000526	ME761200015	JUN 20	15/07/2020
19363	900415TECEGU	80150012941	101417002944	MPAB1204330	JUN 20	15/07/2020
19364	900416BAJIFE	80150012941	201350001767	MPAB1201927	MAY 20	15/07/2020
19365	900416BAJIFE	80150012941	101767003977	MPAB1201927	MAY 20	15/07/2020
19366	900416NAARVI	80150012941	101767009735	MPAB1203088	MAY 20	15/07/2020
19367	900419MEMOOL	80150012941	201350000110	MPAB1200148	MAY 20	15/07/2020
19368	900419MEMOOL	80150012941	101767002325	MPAB1200148	MAY 20	15/07/2020
19369	900419PEJUAN	80150012941	101436000854	ME201200062	JUN 20	15/07/2020
19370	900421GORAEL	80150012941	101436000117	M121200132	JUN 20	15/07/2020
19371	900421GUSAAL	80150012941	701698001432	MPAB1205925	JUN 20	15/07/2020
19372	900422PABERI	80150012941	101594000282	MPAB1205583	JUN 20	15/07/2020
19373	900424LUHEMO	80150012941	101767002282	MPAB1200104	MAY 20	15/07/2020
19374	900425SABRTO	80150012941	101436001183	MPAB1205166	JUN 20	15/07/2020
19375	900426-993581	80150012941	100380000583	900426993581	MAY 20	15/07/2020
19376	900426-993581	80150012941	101767000007	900426993581	MAY 20	15/07/2020
19377	900430GOGOGI	80150012941	101767002841	MPAB1200672	MAY 20	15/07/2020
19378	900430MOLEER	80150012941	101767011512	ME351200047	MAY 20	15/07/2020
19379	900503BOCRJE	80150012941	101767002669	MPAB1200500	MAY 20	15/07/2020
19380	900504MAARSE	80150012941	100380002560	MPAB1203027	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19381	900504MAARSE	80150012941	101767009674	MPAB1203027	MAY 20	15/07/2020
19382	900504SADEJA	80150012941	701698000326	ME701200032	JUN 20	15/07/2020
19383	900508ALMEJO	80150012941	101767003981	MPAB1201931	MAY 20	15/07/2020
19384	900510HEVELI	80150012941	701698000421	ME721200003	JUN 20	15/07/2020
19385	900513HEBELI	80150012941	101767003186	MPAB1201035	MAY 20	15/07/2020
19386	900514OLSAIS	80150012941	101767008303	M031200318	MAY 20	15/07/2020
19387	900518GAMENA	80150012941	101767008562	M041200019	MAY 20	15/07/2020
19388	900518HEHEJU	80150012941	101767008320	M031200335	MAY 20	15/07/2020
19389	900520MEPEPA	80150012941	101767011596	ME361200056	MAY 20	15/07/2020
19390	900521GUCONA	80150012941	101763000239	MPAB1206965	JUN 20	15/07/2020
19391	900522LOCODA	80150012941	201350001830	MPAB1201990	MAY 20	15/07/2020
19392	900522LOCODA	80150012941	101767004040	MPAB1201990	MAY 20	15/07/2020
19393	900522SACAFE	80150012941	201350000960	MPAB1201021	MAY 20	15/07/2020
19394	900522SACAFE	80150012941	101767003172	MPAB1201021	MAY 20	15/07/2020
19395	900524MESAMA	80150012941	101763000669	ME181200097	JUN 20	15/07/2020
19396	900524PEGOCA	80150012941	101767002663	MPAB1200494	MAY 20	15/07/2020
19397	900524RIBESE	80150012941	101767002227	MPAB1200049	MAY 20	15/07/2020
19398	900526OLPIJU	80150012941	201350001887	MPAB1202047	MAY 20	15/07/2020
19399	900526OLPIJU	80150012941	101767004097	MPAB1202047	MAY 20	15/07/2020
19400	900527BAMAMA	80150012941	701698001317	ME911200015	JUN 20	15/07/2020
19401	900528MOGIBE	80150012941	201350001641	MPAB1201801	MAY 20	15/07/2020
19402	900528MOGIBE	80150012941	101767003851	MPAB1201801	MAY 20	15/07/2020
19403	900528QUGOJO	80150012941	201330000081	M131200082	MAY 20	15/07/2020
19404	900528QUGOJO	80150012941	101767007090	M131200082	MAY 20	15/07/2020
19405	900529ARISYA	80150012941	701698001358	ME911200056	JUN 20	15/07/2020
19406	900529MOCHGI	80150012941	101763001455	ME981200035	JUN 20	15/07/2020
19407	900530RERAMA	80150012941	101594000480	M031200616	JUN 20	15/07/2020
19408	900530VARILU	80150012941	101767011633	ME361200093	MAY 20	15/07/2020
19409	900601NIMIRO	80150012941	101767002627	MPAB1200453	MAY 20	15/07/2020
19410	900601URCAHI	80150012941	101767006685	MPAB1202785	MAY 20	15/07/2020
19411	900605MAPELE	80150012941	101436000760	M461200402	JUN 20	15/07/2020
19412	900606ZAPEAC	80150012941	101767006703	MPAB1202803	MAY 20	15/07/2020
19413	900607MEROLU	80150012941	101436000187	M121200202	JUN 20	15/07/2020
19414	900608PEMARE	80150012941	101763000309	MPAB1207035	JUN 20	15/07/2020
19415	900608REROGA	80150012941	201350001768	MPAB1201928	MAY 20	15/07/2020
19416	900608REROGA	80150012941	101767003978	MPAB1201928	MAY 20	15/07/2020
19417	900610AMGAFR	80150012941	101767010218	MPAB1203575	MAY 20	15/07/2020
19418	900613DEVAJO	80150012941	101767006558	MPAB1202656	MAY 20	15/07/2020
19419	900613RORASH	80150012941	701698000868	ME851200060	JUN 20	15/07/2020
19420	900616OLELRO	80150012941	101767009172	M061200258	MAY 20	15/07/2020
19421	900618AGRECR	80150012941	701698001173	ME881200086	JUN 20	15/07/2020
19422	900618GAJIDE	80150012941	100380001921	M061200263	MAY 20	15/07/2020
19423	900618GAJIDE	80150012941	101767009177	M061200263	MAY 20	15/07/2020
19424	900619FRAGGO	80150012941	101767004675	MPAB1202636	MAY 20	15/07/2020
19425	900619OLORIS	80150012941	101417001509	ME251200028	MAY 20	15/07/2020
19426	900619OLORIS	80150012941	101767010938	ME251200028	MAY 20	15/07/2020
19427	900619POTRTR	80150012941	101763000170	MPAB1206893	JUN 20	15/07/2020
19428	900619SACORI	80150012941	101767002756	MPAB1200587	MAY 20	15/07/2020
19429	900620OLAVKA	80150012941	100380003371	MPAB1203206	MAY 20	15/07/2020
19430	900620OLAVKA	80150012941	101767009853	MPAB1203206	MAY 20	15/07/2020
19431	900620SAPELI	80150012941	101767001255	MSRCOV200181	MAY 20	15/07/2020
19432	900624GOCHJU	80150012941	201350001985	MPAB1202149	MAY 20	15/07/2020
19433	900624GOCHJU	80150012941	101767004194	MPAB1202149	MAY 20	15/07/2020
19434	900625JUCAGA	80150012941	101436001010	MPAB1204993	JUN 20	15/07/2020
19435	900626SAMAME	80150012941	201330000128	M131200129	MAY 20	15/07/2020
19436	900626SAMAME	80150012941	101767007137	M131200129	MAY 20	15/07/2020
19437	900627FURAMA	80150012941	701698001338	ME911200036	JUN 20	15/07/2020
19438	900627TEABNA	80150012941	101760000151	ME611200119	JUN 20	15/07/2020
19439	900630MOESGI	80150012941	701698000393	ME711200074	JUN 20	15/07/2020
19440	900687-615208	80150012941	101763000336	900687615208	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19441	900702GAMUJA	80150012941	201350001489	MPAB1201646	MAY 20	15/07/2020
19442	900702GAMUJA	80150012941	101767003700	MPAB1201646	MAY 20	15/07/2020
19443	900702PALOAN	80150012941	101767004106	MPAB1202061	MAY 20	15/07/2020
19444	900703HECRIN	80150012941	101767001034	MSRCOV200043	MAY 20	15/07/2020
19445	900704LAMAJO	80150012941	101763000220	MPAB1206944	JUN 20	15/07/2020
19446	900705JUJUCH	80150012941	101763000846	ME671200063	JUN 20	15/07/2020
19447	900706LOMERU	80150012941	101763000974	ME681200100	JUN 20	15/07/2020
19448	900706ROARTA	80150012941	101760000451	MPAB1206538	JUN 20	15/07/2020
19449	900708ROMEED	80150012941	201350002038	MPAB1202202	MAY 20	15/07/2020
19450	900708ROMEED	80150012941	101767004247	MPAB1202202	MAY 20	15/07/2020
19451	900708SACAAN	80150012941	101763001606	MPAB1207118	JUN 20	15/07/2020
19452	900709FLROKA	80150012941	101329000818	SEPI1200818	MAY 20	15/07/2020
19453	900711JUCAVE	80150012941	101436001205	MPAB1205188	JUN 20	15/07/2020
19454	900711MECHJO	80150012941	101767007703	M161200074	MAY 20	15/07/2020
19455	900712LEMAGI	80150012941	201350001526	MPAB1201683	MAY 20	15/07/2020
19456	900712LEMAGI	80150012941	101767003737	MPAB1201683	MAY 20	15/07/2020
19457	900712PIARJE	80150012941	10122400048	MSRCOV200048	MAY 20	15/07/2020
19458	900712PIARJE	80150012941	101767001039	MSRCOV200048	MAY 20	15/07/2020
19459	900714FLOLGA	80150012941	101763001672	MPAB1207185	JUN 20	15/07/2020
19460	900716QUALJO	80150012941	101767006564	MPAB1202662	MAY 20	15/07/2020
19461	900717ERJANI	80150012941	101436001147	MPAB1205130	JUN 20	15/07/2020
19462	900717LUCAMA	80150012941	201350001616	MPAB1201774	MAY 20	15/07/2020
19463	900717LUCAMA	80150012941	101767003826	MPAB1201774	MAY 20	15/07/2020
19464	900719RAMELO	80150012941	101417002782	MPAB1204168	JUN 20	15/07/2020
19465	900720AVJUOM	80150012941	101767002569	MPAB1200395	MAY 20	15/07/2020
19466	900721ORCEED	80150012941	101760000231	ME931200039	JUN 20	15/07/2020
19467	900723GUMAMA	80150012941	101767011283	ME301200051	MAY 20	15/07/2020
19468	900724SAGUFA	80150012941	201350001434	MPAB1201590	MAY 20	15/07/2020
19469	900724SAGUFA	80150012941	101767003645	MPAB1201590	MAY 20	15/07/2020
19470	900727ORLONA	80150012941	101760000225	ME931200033	JUN 20	15/07/2020
19471	900728GOABJO	80150012941	101763001707	MPAB1207221	JUN 20	15/07/2020
19472	900729FRMASH	80150012941	101767003958	MPAB1201908	MAY 20	15/07/2020
19473	900729MOMAMA	80150012941	101767003181	MPAB1201030	MAY 20	15/07/2020
19474	900729VASAMI	80150012941	101767006614	MPAB1202712	MAY 20	15/07/2020
19475	900730CRTONA	80150012941	101770000521	MPAB1206445	JUN 20	15/07/2020
19476	900730GOPEAN	80150012941	701698001258	ME891200048	JUN 20	15/07/2020
19477	900731AGCADA	80150012941	101329000015	SEPI1200015	MAY 20	15/07/2020
19478	900743-926442	80150012941	101767000626	900743926442	MAY 20	15/07/2020
19479	900777-504773	80150012941	101767007927	900777504773	MAY 20	15/07/2020
19480	900799-207487	80150012941	101594000245	900799207487	JUN 20	15/07/2020
19481	900801GURJUE	80150012941	101763001161	ME681200288	JUN 20	15/07/2020
19482	900801MOESAL	80150012941	101417002907	MPAB1204293	JUN 20	15/07/2020
19483	900801TOCEAD	80150012941	701698000845	ME851200037	JUN 20	15/07/2020
19484	900802-279118	80150012941	101767005715	900802279118	MAY 20	15/07/2020
19485	900803GALOPE	80150012941	101594000799	ME541200076	JUN 20	15/07/2020
19486	900803MOVAAD	80150012941	101767007255	M141200080	MAY 20	15/07/2020
19487	900807SODEHE	80150012941	101417002837	MPAB1204223	JUN 20	15/07/2020
19488	900809ARCAHE	80150012941	101436001041	MPAB1205024	JUN 20	15/07/2020
19489	900809GAMEDI	80150012941	201330000038	M131200039	MAY 20	15/07/2020
19490	900809GAMEDI	80150012941	101767007047	M131200039	MAY 20	15/07/2020
19491	900809GRGOAN	80150012941	101767004623	MPAB1202582	MAY 20	15/07/2020
19492	900810BASOAR	80150012941	101767002473	MPAB1200297	MAY 20	15/07/2020
19493	900811GOMAPO	80150012941	101770000249	MPAB1206131	JUN 20	15/07/2020
19494	900811JOANMA	80150012941	101436001080	MPAB1205063	JUN 20	15/07/2020
19495	900813LOBLAU	80150012941	101767003443	MPAB1201295	MAY 20	15/07/2020
19496	900814ISSAKA	80150012941	101767010019	MPAB1203373	MAY 20	15/07/2020
19497	900817GAMALA	80150012941	201350001017	MPAB1201079	MAY 20	15/07/2020
19498	900817GAMALA	80150012941	101767003229	MPAB1201079	MAY 20	15/07/2020
19499	900817HEESVI	80150012941	101767011362	ME311200015	MAY 20	15/07/2020
19500	900817YAALRA	80150012941	101436001130	MPAB1205113	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19501	900819COZAOM	80150012941	101767003082	MPAB1200929	MAY 20	15/07/2020
19502	900819JIMEMA	80150012941	201350001345	MPAB1201501	MAY 20	15/07/2020
19503	900819JIMEMA	80150012941	101767003556	MPAB1201501	MAY 20	15/07/2020
19504	900819LOMELU	80150012941	201350002008	MPAB1202172	MAY 20	15/07/2020
19505	900819LOMELU	80150012941	101767004217	MPAB1202172	MAY 20	15/07/2020
19506	900820GRMEGO	80150012941	101436001036	MPAB1205019	JUN 20	15/07/2020
19507	900820MOHEAL	80150012941	101594000726	ME531200002	JUN 20	15/07/2020
19508	900822LOCACA	80150012941	101417002081	ME351200034	MAY 20	15/07/2020
19509	900822LOCACA	80150012941	101767011499	ME351200034	MAY 20	15/07/2020
19510	900823HEORJU	80150012941	101417002678	MPAB1204063	JUN 20	15/07/2020
19511	900824RAGOGL	80150012941	101767008330	M031200345	MAY 20	15/07/2020
19512	900825CASAJU	80150012941	201350001561	MPAB1201718	MAY 20	15/07/2020
19513	900825CASAJU	80150012941	101767003772	MPAB1201718	MAY 20	15/07/2020
19514	900825ISROLE	80150012941	101763001174	ME681200301	JUN 20	15/07/2020
19515	900826SOFRMA	80150012941	101767006590	MPAB1202688	MAY 20	15/07/2020
19516	900830ANJINE	80150012941	701698001516	MPAB1206011	JUN 20	15/07/2020
19517	900830FLARJO	80150012941	101763001489	ME991200013	JUN 20	15/07/2020
19518	900831RERASU	80150012941	101760000472	MPAB1206559	JUN 20	15/07/2020
19519	900901MAVAVI	80150012941	101436000189	M121200204	JUN 20	15/07/2020
19520	900902CAFLMA	80150012941	701698001517	MPAB1206012	JUN 20	15/07/2020
19521	900902MERAJO	80150012941	101767007691	M161200062	MAY 20	15/07/2020
19522	900903BARISA	80150012941	101767010864	ME241200007	MAY 20	15/07/2020
19523	900904CAMICE	80150012941	101767010057	MPAB1203411	MAY 20	15/07/2020
19524	900904MAMACO	80150012941	201350001057	MPAB1201120	MAY 20	15/07/2020
19525	900904MAMACO	80150012941	101767003269	MPAB1201120	MAY 20	15/07/2020
19526	900904TLELYE	80150012941	101763000872	ME671200089	JUN 20	15/07/2020
19527	900905MACHJO	80150012941	101417003077	MPAB1204464	JUN 20	15/07/2020
19528	900905MIGAJO	80150012941	101760000438	MPAB1206525	JUN 20	15/07/2020
19529	900905RIVESA	80150012941	101417002594	MPAB1203979	JUN 20	15/07/2020
19530	900906BAGAGU	80150012941	101767004677	MPAB1202638	MAY 20	15/07/2020
19531	900906VAPAER	80150012941	100380001251	M031200534	MAY 20	15/07/2020
19532	900906VAPAER	80150012941	101767008514	M031200534	MAY 20	15/07/2020
19533	900907CRDUED	80150012941	101760000497	MPAB1206584	JUN 20	15/07/2020
19534	900908SACAED	80150012941	101760000703	MPAB1206792	JUN 20	15/07/2020
19535	900909BATOEN	80150012941	101767008734	M051200191	MAY 20	15/07/2020
19536	900911LAGAUL	80150012941	101417002656	MPAB1204041	JUN 20	15/07/2020
19537	900912BAHEEL	80150012941	100380003270	MPAB1203105	MAY 20	15/07/2020
19538	900912BAHEEL	80150012941	101767009752	MPAB1203105	MAY 20	15/07/2020
19539	900912CREDPE	80150012941	101594000332	MPAB1205633	JUN 20	15/07/2020
19540	900913GOALAB	80150012941	101770000237	MPAB1206119	JUN 20	15/07/2020
19541	900915ROARGE	80150012941	101767006656	MPAB1202755	MAY 20	15/07/2020
19542	900916PLRADA	80150012941	101767007256	M141200081	MAY 20	15/07/2020
19543	900918PAMALE	80150012941	701698000966	ME861200063	JUN 20	15/07/2020
19544	900921ESALFL	80150012941	101767009636	MPAB1202989	MAY 20	15/07/2020
19545	900921MOPAAL	80150012941	101767003049	MPAB1200896	MAY 20	15/07/2020
19546	900923RAPAKE	80150012941	701698000258	ME531200076	JUN 20	15/07/2020
19547	900925BAGOOS	80150012941	201350000223	MPAB1200262	MAY 20	15/07/2020
19548	900925BAGOOS	80150012941	201350002380	MPAB1202545	MAY 20	15/07/2020
19549	900925BAGOOS	80150012941	101767002438	MPAB1200262	MAY 20	15/07/2020
19550	900925BAGOOS	80150012941	101767004587	MPAB1202545	MAY 20	15/07/2020
19551	900925ROLORA	80150012941	101329002676	SEPI1202676	MAY 20	15/07/2020
19552	900926GAAMDA	80150012941	201350001289	MPAB1201445	MAY 20	15/07/2020
19553	900926GAAMDA	80150012941	101767003500	MPAB1201445	MAY 20	15/07/2020
19554	900927AVNIJO	80150012941	101767002928	MPAB1200768	MAY 20	15/07/2020
19555	900927JUJEJA	80150012941	100380002531	MPAB1202998	MAY 20	15/07/2020
19556	900927JUJEJA	80150012941	101767009645	MPAB1202998	MAY 20	15/07/2020
19557	900927RAVAOM	80150012941	101417003119	MPAB1204510	JUN 20	15/07/2020
19558	900928MESANA	80150012941	101763000670	ME181200098	JUN 20	15/07/2020
19559	900928PABUCY	80150012941	101763000729	ME541200024	JUN 20	15/07/2020
19560	900929HERIHI	80150012941	101767010088	MPAB1203442	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19561	900929ZUYEGA	80150012941	101436001013	MPAB1204996	JUN 20	15/07/2020
19562	900930RIERSO	80150012941	101436000915	MPAB1204897	JUN 20	15/07/2020
19563	901001GAISKA	80150012941	101763000763	ME641200021	JUN 20	15/07/2020
19564	901001JOARCH	80150012941	101436000965	MPAB1204947	JUN 20	15/07/2020
19565	901001YEJARA	80150012941	201350001460	MPAB1201617	MAY 20	15/07/2020
19566	901001YEJARA	80150012941	101767003671	MPAB1201617	MAY 20	15/07/2020
19567	901005LOCOER	80150012941	10122400032	MSRCOV200032	MAY 20	15/07/2020
19568	901005LOCOER	80150012941	101767001023	MSRCOV200032	MAY 20	15/07/2020
19569	901006MUCEAN	80150012941	101417002095	ME351200048	MAY 20	15/07/2020
19570	901006MUCEAN	80150012941	101767011513	ME351200048	MAY 20	15/07/2020
19571	901006ROROSA	80150012941	101770000175	MPAB1206053	JUN 20	15/07/2020
19572	901006TOFLED	80150012941	101767009907	MPAB1203260	MAY 20	15/07/2020
19573	901008CUMAIR	80150012941	101767010107	MPAB1203462	MAY 20	15/07/2020
19574	901008POAMJA	80150012941	101767008736	M051200193	MAY 20	15/07/2020
19575	901008VEMAAD	80150012941	101765000261	MPAB1207282	JUN 20	15/07/2020
19576	901010COGADA	80150012941	201350001988	MPAB1202152	MAY 20	15/07/2020
19577	901010COGADA	80150012941	101767004197	MPAB1202152	MAY 20	15/07/2020
19578	901012MEGUMA	80150012941	101767007542	M151200074	MAY 20	15/07/2020
19579	901013MAALRE	80150012941	101329001634	SEPI1201634	MAY 20	15/07/2020
19580	901013MESOOM	80150012941	101767009902	MPAB1203255	MAY 20	15/07/2020
19581	901014JOEDCA	80150012941	101594000402	MPAB1205704	JUN 20	15/07/2020
19582	901015MEMAED	80150012941	101763000412	ME011200640	JUN 20	15/07/2020
19583	901019GOLORI	80150012941	101767006628	MPAB1202726	MAY 20	15/07/2020
19584	901020ACORJO	80150012941	101763000492	ME011200722	JUN 20	15/07/2020
19585	901020VEFRCA	80150012941	201350002132	MPAB1202296	MAY 20	15/07/2020
19586	901020VEFRCA	80150012941	101767004341	MPAB1202296	MAY 20	15/07/2020
19587	901020VEQUSA	80150012941	101770000414	MPAB1206322	JUN 20	15/07/2020
19588	901021SEVIIT	80150012941	101763001055	ME681200181	JUN 20	15/07/2020
19589	901023PEDEGU	80150012941	101767001228	MSRCOV200154	MAY 20	15/07/2020
19590	901026AZRIMI	80150012941	101763001097	ME681200223	JUN 20	15/07/2020
19591	901027OJOFI	80150012941	101767007733	M161200104	MAY 20	15/07/2020
19592	901028MAMOMA	80150012941	201350000358	MPAB1200399	MAY 20	15/07/2020
19593	901028MAMOMA	80150012941	101767002573	MPAB1200399	MAY 20	15/07/2020
19594	901029GAORRO	80150012941	101767002657	MPAB1200486	MAY 20	15/07/2020
19595	901053-497476	80150012941	101759000091	901053497476	MAY 20	15/07/2020
19596	901053-497476	80150012941	101767006259	901053497476	MAY 20	15/07/2020
19597	901101JARITA	80150012941	201350001525	MPAB1201682	MAY 20	15/07/2020
19598	901101JARITA	80150012941	101767003736	MPAB1201682	MAY 20	15/07/2020
19599	901102CAMIRA	80150012941	101765000295	MPAB1207317	JUN 20	15/07/2020
19600	901102RIGULO	80150012941	101767009212	M071200032	MAY 20	15/07/2020
19601	901103VIMIGA	80150012941	101594000276	MPAB1205577	JUN 20	15/07/2020
19602	901105BLZAJE	80150012941	101767004689	MPAB1202650	MAY 20	15/07/2020
19603	901106GOGORO	80150012941	101767003174	MPAB1201023	MAY 20	15/07/2020
19604	901107AGRUAR	80150012941	201350001504	MPAB1201661	MAY 20	15/07/2020
19605	901107AGRUAR	80150012941	101767003715	MPAB1201661	MAY 20	15/07/2020
19606	901107RAORRA	80150012941	101767007637	M151200169	MAY 20	15/07/2020
19607	901108ACORLE	80150012941	101760000031	ME431200111	JUN 20	15/07/2020
19608	901109FRAGLA	80150012941	101767011485	ME351200020	MAY 20	15/07/2020
19609	901111GAZAED	80150012941	201350001483	MPAB1201640	MAY 20	15/07/2020
19610	901111GAZAED	80150012941	101767003694	MPAB1201640	MAY 20	15/07/2020
19611	901112JIALBE	80150012941	100380002388	MPAB1202855	MAY 20	15/07/2020
19612	901112JIALBE	80150012941	101767009504	MPAB1202855	MAY 20	15/07/2020
19613	901113CADOSA	80150012941	101763000894	ME681200020	JUN 20	15/07/2020
19614	901113DOROHU	80150012941	101767008770	M051200227	MAY 20	15/07/2020
19615	901115-884324	80150012941	101437000419	901115884324	MAY 20	15/07/2020
19616	901115-884324	80150012941	101767005716	901115884324	MAY 20	15/07/2020
19617	901116MIMEDI	80150012941	101767011200	ME281200078	MAY 20	15/07/2020
19618	901116PAVAJA	80150012941	201350001509	MPAB1201666	MAY 20	15/07/2020
19619	901116PAVAJA	80150012941	101767003720	MPAB1201666	MAY 20	15/07/2020
19620	901119MALOFé	80150012941	101767002980	MPAB1200820	MAY 20	15/07/2020





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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19621	901120ROESDI	80150012941	100380003464	MPAB1203299	MAY 20	15/07/2020
19622	901120ROESDI	80150012941	101767009946	MPAB1203299	MAY 20	15/07/2020
19623	901121LIJUNE	80150012941	101417003116	MPAB1204507	JUN 20	15/07/2020
19624	901122GAVACL	80150012941	100380002317	M161200139	MAY 20	15/07/2020
19625	901122GAVACL	80150012941	101767007765	M161200139	MAY 20	15/07/2020
19626	901122GOGORA	80150012941	101767011391	ME311200044	MAY 20	15/07/2020
19627	901122OLCACR	80150012941	201330000332	M141200166	MAY 20	15/07/2020
19628	901122OLCACR	80150012941	101767007341	M141200166	MAY 20	15/07/2020
19629	901122ROVEJO	80150012941	101763000648	ME181200076	JUN 20	15/07/2020
19630	901123GANIEL	80150012941	101767004656	MPAB1202617	MAY 20	15/07/2020
19631	901123GANIKE	80150012941	101767006664	MPAB1202763	MAY 20	15/07/2020
19632	901124VAVEVI	80150012941	101436000896	ME201200104	JUN 20	15/07/2020
19633	901127AGSACR	80150012941	101770000173	MPAB1206051	JUN 20	15/07/2020
19634	901127RIHUOS	80150012941	201350001524	MPAB1201681	MAY 20	15/07/2020
19635	901127RIHUOS	80150012941	101767003735	MPAB1201681	MAY 20	15/07/2020
19636	901128GACAAD	80150012941	101770000398	MPAB1206305	JUN 20	15/07/2020
19637	901128HEHIES	80150012941	101436000107	M121200122	JUN 20	15/07/2020
19638	901128LEGAJU	80150012941	701698001161	ME881200074	JUN 20	15/07/2020
19639	901129MOGULU	80150012941	101767003448	MPAB1201300	MAY 20	15/07/2020
19640	901197-416885	80150012941	701698000205	901197416885	JUN 20	15/07/2020
19641	901199-218531	80150012941	101767000327	901199218531	MAY 20	15/07/2020
19642	901201MUGUJA	80150012941	101767010704	ME201200005	MAY 20	15/07/2020
19643	901203LICAMA	80150012941	201350002104	MPAB1202268	MAY 20	15/07/2020
19644	901203LICAMA	80150012941	101767004313	MPAB1202268	MAY 20	15/07/2020
19645	901205VISOAN	80150012941	101767010799	ME221200079	MAY 20	15/07/2020
19646	901207CUROAL	80150012941	101767008886	M051200343	MAY 20	15/07/2020
19647	901207SACAAL	80150012941	101760000541	MPAB1206628	JUN 20	15/07/2020
19648	901210-387361	80150012941	101770000052	901210387361	JUN 20	15/07/2020
19649	901210MAMOMA	80150012941	101417002614	MPAB1203999	JUN 20	15/07/2020
19650	901210ROESJO	80150012941	101763001684	MPAB1207197	JUN 20	15/07/2020
19651	901210VARUIR	80150012941	701698001290	ME901200029	JUN 20	15/07/2020
19652	901211MAOSLU	80150012941	101436000655	M461200297	JUN 20	15/07/2020
19653	901212MEGAAA	80150012941	101436000063	M121200078	JUN 20	15/07/2020
19654	901213MECACACA	80150012941	101763000172	MPAB1206895	JUN 20	15/07/2020
19655	901214SOSAIR	80150012941	201350001328	MPAB1201484	MAY 20	15/07/2020
19656	901214SOSAIR	80150012941	101767003539	MPAB1201484	MAY 20	15/07/2020
19657	901215HEDAMA	80150012941	101436001346	MPAB1205332	JUN 20	15/07/2020
19658	901216ESJIVI	80150012941	101417003002	MPAB1204389	JUN 20	15/07/2020
19659	901218GAGACI	80150012941	101417001324	ME221200034	MAY 20	15/07/2020
19660	901218GAGACI	80150012941	101767010754	ME221200034	MAY 20	15/07/2020
19661	901219BACAAD	80150012941	201350001294	MPAB1201450	MAY 20	15/07/2020
19662	901219BACAAD	80150012941	101767003505	MPAB1201450	MAY 20	15/07/2020
19663	901219POGRMO	80150012941	701698000975	ME871200007	JUN 20	15/07/2020
19664	901220LUEDGU	80150012941	101594000273	MPAB1205574	JUN 20	15/07/2020
19665	901220ORMOOM	80150012941	201350001580	MPAB1201738	MAY 20	15/07/2020
19666	901220ORMOOM	80150012941	101767003790	MPAB1201738	MAY 20	15/07/2020
19667	901221VEPEFE	80150012941	101594000538	ME211200019	JUN 20	15/07/2020
19668	901222GAMASE	80150012941	201350001184	MPAB1201247	MAY 20	15/07/2020
19669	901222GAMASE	80150012941	101767003395	MPAB1201247	MAY 20	15/07/2020
19670	901222ROORNO	80150012941	101436000135	M121200150	JUN 20	15/07/2020
19671	901222SAFISO	80150012941	101436000219	M121200234	JUN 20	15/07/2020
19672	901223CIZEAL	80150012941	101760000169	ME611200137	JUN 20	15/07/2020
19673	901224GAPAMI	80150012941	101417002748	MPAB1204133	JUN 20	15/07/2020
19674	901224HEHEKA	80150012941	201350000187	MPAB1200225	MAY 20	15/07/2020
19675	901224HEHEKA	80150012941	101767002402	MPAB1200225	MAY 20	15/07/2020
19676	901225MEGUDA	80150012941	101436000178	M121200193	JUN 20	15/07/2020
19677	901226CAROMA	80150012941	101417003096	MPAB1204484	JUN 20	15/07/2020
19678	901227COFLEM	80150012941	101767009486	M101200019	MAY 20	15/07/2020
19679	901227LOCAJU	80150012941	201350002303	MPAB1202468	MAY 20	15/07/2020
19680	901227LOCAJU	80150012941	101767004510	MPAB1202468	MAY 20	15/07/2020







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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19801	910131ROGAJA	80150012941	101767010899	ME241200042	MAY 20	15/07/2020
19802	910201HELOEL	80150012941	100380001305	M041200024	MAY 20	15/07/2020
19803	910201HELOEL	80150012941	101767008567	M041200024	MAY 20	15/07/2020
19804	910202JILOMA	80150012941	101767009901	MPAB1203254	MAY 20	15/07/2020
19805	910205CAHEJO	80150012941	101763000498	ME011200728	JUN 20	15/07/2020
19806	910206GAPENA	80150012941	101767006619	MPAB1202717	MAY 20	15/07/2020
19807	910206SAJAGU	80150012941	101431000550	MPAB1204854	JUN 20	15/07/2020
19808	910207JIBREL	80150012941	101760000502	MPAB1206589	JUN 20	15/07/2020
19809	910208PESAED	80150012941	201350001405	MPAB1201561	MAY 20	15/07/2020
19810	910208PESAED	80150012941	101767003616	MPAB1201561	MAY 20	15/07/2020
19811	910209EUMAJO	80150012941	101329000741	SEPI1200741	MAY 20	15/07/2020
19812	910212PEMIJO	80150012941	101763000491	ME011200721	JUN 20	15/07/2020
19813	910213FLLOJO	80150012941	101594000512	ME011200608	JUN 20	15/07/2020
19814	910213REGABR	80150012941	101329002580	SEPI1202580	MAY 20	15/07/2020
19815	910215SAVIRI	80150012941	101594001245	MPAB1205817	JUN 20	15/07/2020
19816	910215VEGOSA	80150012941	201350002338	MPAB1202503	MAY 20	15/07/2020
19817	910215VEGOSA	80150012941	101767004545	MPAB1202503	MAY 20	15/07/2020
19818	910216BAGUEM	80150012941	101763000479	ME011200709	JUN 20	15/07/2020
19819	910216GUPENO	80150012941	101767007298	M141200123	MAY 20	15/07/2020
19820	910216SATODA	80150012941	101767004240	MPAB1202195	MAY 20	15/07/2020
19821	910218ESMIYU	80150012941	101770000481	MPAB1206399	JUN 20	15/07/2020
19822	910219RUVVALU	80150012941	101763001586	MPAB1207098	JUN 20	15/07/2020
19823	910220CERAST	80150012941	101767010524	ME011200248	MAY 20	15/07/2020
19824	910220MAORMA	80150012941	201350002315	MPAB1202480	MAY 20	15/07/2020
19825	910220MAORMA	80150012941	101767004522	MPAB1202480	MAY 20	15/07/2020
19826	910220PELEJO	80150012941	201350002154	MPAB1202319	MAY 20	15/07/2020
19827	910220PELEJO	80150012941	101767004363	MPAB1202319	MAY 20	15/07/2020
19828	910221MARIJA	80150012941	701698000892	ME851200084	JUN 20	15/07/2020
19829	910223GOROMA	80150012941	101417003338	MPAB1204733	JUN 20	15/07/2020
19830	910224VARORA	80150012941	101770000439	MPAB1206347	JUN 20	15/07/2020
19831	910226SAVIRI	80150012941	201350001332	MPAB1201488	MAY 20	15/07/2020
19832	910226SAVIRI	80150012941	101767003543	MPAB1201488	MAY 20	15/07/2020
19833	910227MAORJU	80150012941	101767003103	MPAB1200950	MAY 20	15/07/2020
19834	910294-675365	80150012941	101767001706	910294675365	MAY 20	15/07/2020
19835	910302GUENBE	80150012941	101760000456	MPAB1206543	JUN 20	15/07/2020
19836	910302NAFIUR	80150012941	101767010797	ME221200077	MAY 20	15/07/2020
19837	910303PAMELI	80150012941	101767002962	MPAB1200802	MAY 20	15/07/2020
19838	910304-677921	80150012941	101769000332	910304677921	MAY 20	15/07/2020
19839	910304-677921	80150012941	101767006132	910304677921	MAY 20	15/07/2020
19840	910304GONAHU	80150012941	101767009842	MPAB1203195	MAY 20	15/07/2020
19841	910305GAPECH	80150012941	101767008428	M031200445	MAY 20	15/07/2020
19842	910305LUNAIS	80150012941	201350001817	MPAB1201977	MAY 20	15/07/2020
19843	910305LUNAIS	80150012941	101767004027	MPAB1201977	MAY 20	15/07/2020
19844	910309CHFLNA	80150012941	201350001576	MPAB1201734	MAY 20	15/07/2020
19845	910309CHFLNA	80150012941	101767003786	MPAB1201734	MAY 20	15/07/2020
19846	910310CRGAGI	80150012941	101763001495	ME991200019	JUN 20	15/07/2020
19847	910313CARUDU	80150012941	101417002821	MPAB1204207	JUN 20	15/07/2020
19848	910313GANEER	80150012941	101417002940	MPAB1204326	JUN 20	15/07/2020
19849	910314BAGUCA	80150012941	101594001160	MPAB1205730	JUN 20	15/07/2020
19850	910314PICRVI	80150012941	201350002124	MPAB1202288	MAY 20	15/07/2020
19851	910314PICRVI	80150012941	101767004333	MPAB1202288	MAY 20	15/07/2020
19852	910316CATORO	80150012941	101594000970	ME601200041	JUN 20	15/07/2020
19853	910317ROVAPA	80150012941	701698000559	ME771200028	JUN 20	15/07/2020
19854	910318ERPAPI	80150012941	101767011100	ME271200026	MAY 20	15/07/2020
19855	910318LUJEEES	80150012941	101436000994	MPAB1204977	JUN 20	15/07/2020
19856	910318MACOLE	80150012941	101329001582	SEPI1201582	MAY 20	15/07/2020
19857	910318PADOMA	80150012941	201350002597	MPAB1202767	MAY 20	15/07/2020
19858	910318PADOMA	80150012941	101767006668	MPAB1202767	MAY 20	15/07/2020
19859	910319HEAYED	80150012941	201350000746	MPAB1200798	MAY 20	15/07/2020
19860	910319HEAYED	80150012941	101767002958	MPAB1200798	MAY 20	15/07/2020



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Órdenes de pago referenciada para cobro en sucursales de banco

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19861	910320TOSIIV	80150012941	101767007696	M161200067	MAY 20	15/07/2020
19862	910322JUREMA	80150012941	101763000862	ME671200079	JUN 20	15/07/2020
19863	910322ROMAMA	80150012941	101767006683	MPAB1202783	MAY 20	15/07/2020
19864	910323ROADDA	80150012941	100380002446	MPAB1202913	MAY 20	15/07/2020
19865	910323ROADDA	80150012941	101767009560	MPAB1202913	MAY 20	15/07/2020
19866	910328SALUCA	80150012941	100380003737	MPAB1203576	MAY 20	15/07/2020
19867	910328SALUCA	80150012941	101767010219	MPAB1203576	MAY 20	15/07/2020
19868	910329COALSA	80150012941	101767006693	MPAB1202793	MAY 20	15/07/2020
19869	910329GOAsLa	80150012941	201350000162	MPAB1200200	MAY 20	15/07/2020
19870	910329GOAsLa	80150012941	101767002377	MPAB1200200	MAY 20	15/07/2020
19871	910329MOREGE	80150012941	101417003062	MPAB1204449	JUN 20	15/07/2020
19872	910331PAMAMA	80150012941	101431000572	MPAB1204876	JUN 20	15/07/2020
19873	910371-185612	80150012941	100380003052	910371185612	MAY 20	15/07/2020
19874	910371-185612	80150012941	101767006281	910371185612	MAY 20	15/07/2020
19875	910387-971209	80150012941	101767001295	910387971209	MAY 20	15/07/2020
19876	910402FLVACA	80150012941	101767008668	M041200125	MAY 20	15/07/2020
19877	910403HEARIT	80150012941	101767010230	MPAB1203587	MAY 20	15/07/2020
19878	910404CHGAFa	80150012941	101770000334	MPAB1206231	JUN 20	15/07/2020
19879	910406MAGACH	80150012941	101436000173	M121200188	JUN 20	15/07/2020
19880	910406MOJUAN	80150012941	101767007825	M161200199	MAY 20	15/07/2020
19881	910408REBELU	80150012941	101417003318	MPAB1204713	JUN 20	15/07/2020
19882	910409GUJUIN	80150012941	101763000488	ME011200718	JUN 20	15/07/2020
19883	910410HELIJO	80150012941	201350001458	MPAB1201615	MAY 20	15/07/2020
19884	910410HELIJO	80150012941	101767003669	MPAB1201615	MAY 20	15/07/2020
19885	910413BAOLRI	80150012941	201350001090	MPAB1201153	MAY 20	15/07/2020
19886	910413BAOLRI	80150012941	101767003301	MPAB1201153	MAY 20	15/07/2020
19887	910413PEJOMO	80150012941	101767009587	MPAB1202940	MAY 20	15/07/2020
19888	910416GARIMA	80150012941	101417002488	MPAB1203873	JUN 20	15/07/2020
19889	910417SEVEER	80150012941	101767002479	MPAB1200303	MAY 20	15/07/2020
19890	910417VAMOMA	80150012941	201350002069	MPAB1202233	MAY 20	15/07/2020
19891	910417VAMOMA	80150012941	101767004278	MPAB1202233	MAY 20	15/07/2020
19892	910418NACOKA	80150012941	201350000558	MPAB1200602	MAY 20	15/07/2020
19893	910418NACOKA	80150012941	101767002771	MPAB1200602	MAY 20	15/07/2020
19894	910421GACOLE	80150012941	101767003865	MPAB1201815	MAY 20	15/07/2020
19895	910425SARAFE	80150012941	701698000815	ME851200007	JUN 20	15/07/2020
19896	910428ASRADI	80150012941	101760000287	ME931200095	JUN 20	15/07/2020
19897	910428ROESRI	80150012941	101770000399	MPAB1206306	JUN 20	15/07/2020
19898	910429GoArJo	80150012941	201350000944	MPAB1201004	MAY 20	15/07/2020
19899	910429GoArJo	80150012941	101767003156	MPAB1201004	MAY 20	15/07/2020
19900	910430CACOJO	80150012941	101417002855	MPAB1204241	JUN 20	15/07/2020
19901	910430VAJORA	80150012941	701698000961	ME861200058	JUN 20	15/07/2020
19902	910501GAGAAN	80150012941	101765000308	MPAB1207330	JUN 20	15/07/2020
19903	910501GORAYA	80150012941	101436000190	M121200205	JUN 20	15/07/2020
19904	910502PESAKE	80150012941	101767010174	MPAB1203530	MAY 20	15/07/2020
19905	910503COMEVI	80150012941	101417002606	MPAB1203991	JUN 20	15/07/2020
19906	910504ARBERI	80150012941	101436000931	MPAB1204913	JUN 20	15/07/2020
19907	910505SASAMA	80150012941	101767006609	MPAB1202707	MAY 20	15/07/2020
19908	910506GAPAER	80150012941	201350001909	MPAB1202073	MAY 20	15/07/2020
19909	910506GAPAER	80150012941	101767004118	MPAB1202073	MAY 20	15/07/2020
19910	910506POHELU	80150012941	201350000184	MPAB1200222	MAY 20	15/07/2020
19911	910506POHELU	80150012941	101767002399	MPAB1200222	MAY 20	15/07/2020
19912	910507CANAE	80150012941	101767002565	MPAB1200391	MAY 20	15/07/2020
19913	910508CABAGR	80150012941	101417002609	MPAB1203994	JUN 20	15/07/2020
19914	910508SAXOTA	80150012941	101767003102	MPAB1200949	MAY 20	15/07/2020
19915	910508ZALOJE	80150012941	201350002326	MPAB1202491	MAY 20	15/07/2020
19916	910508ZALOJE	80150012941	101767004533	MPAB1202491	MAY 20	15/07/2020
19917	910509BEBUNI	80150012941	201350000288	MPAB1200327	MAY 20	15/07/2020
19918	910509BEBUNI	80150012941	101767002503	MPAB1200327	MAY 20	15/07/2020
19919	910510BRGAI	80150012941	101767011241	ME301200009	MAY 20	15/07/2020
19920	910510MAMAMA	80150012941	100380003305	MPAB1203140	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19921	910510MAMAMA	80150012941	101767009787	MPAB1203140	MAY 20	15/07/2020
19922	910513GOVIJA	80150012941	101763000937	ME681200063	JUN 20	15/07/2020
19923	910513PEVEJE	80150012941	701698000387	ME701200094	JUN 20	15/07/2020
19924	910514GOGOGU	80150012941	101763001697	MPAB1207210	JUN 20	15/07/2020
19925	910514MOROAL	80150012941	101763001599	MPAB1207111	JUN 20	15/07/2020
19926	910515GAMAAL	80150012941	201350002263	MPAB1202428	MAY 20	15/07/2020
19927	910515GAMAAL	80150012941	101767004470	MPAB1202428	MAY 20	15/07/2020
19928	910515LEGUST	80150012941	101767010525	ME011200249	MAY 20	15/07/2020
19929	910516-396695	80150012941	101767000490	910516396695	MAY 20	15/07/2020
19930	910517GOMACL	80150012941	101594000444	M031200580	JUN 20	15/07/2020
19931	910519GUHEGE	80150012941	701698000789	ME841200007	JUN 20	15/07/2020
19932	910520MATRYA	80150012941	101767007597	M151200129	MAY 20	15/07/2020
19933	910521ROJADI	80150012941	101763001253	ME681200380	JUN 20	15/07/2020
19934	910522DOSAAAT	80150012941	100380003282	MPAB1203117	MAY 20	15/07/2020
19935	910522DOSAAAT	80150012941	101767009764	MPAB1203117	MAY 20	15/07/2020
19936	910525SERABE	80150012941	101763001641	MPAB1207153	JUN 20	15/07/2020
19937	910526CAMAJE	80150012941	201350001992	MPAB1202156	MAY 20	15/07/2020
19938	910526CAMAJE	80150012941	101767004201	MPAB1202156	MAY 20	15/07/2020
19939	910526IRLULA	80150012941	101436001067	MPAB1205050	JUN 20	15/07/2020
19940	910526PERAHE	80150012941	101767009644	MPAB1202997	MAY 20	15/07/2020
19941	910528 MIBBE	80150012941	101767002613	MPAB1200439	MAY 20	15/07/2020
19942	910529MELOLO	80150012941	101763000767	ME641200025	JUN 20	15/07/2020
19943	910606DIHEAU	80150012941	101417002063	ME351200016	MAY 20	15/07/2020
19944	910606DIHEAU	80150012941	101767011481	ME351200016	MAY 20	15/07/2020
19945	910607MOJOJA	80150012941	101417002842	MPAB1204228	JUN 20	15/07/2020
19946	910607VEREMA	80150012941	201350000035	MPAB1200072	MAY 20	15/07/2020
19947	910607VEREMA	80150012941	101767002250	MPAB1200072	MAY 20	15/07/2020
19948	910610WEFLEL	80150012941	101767003087	MPAB1200934	MAY 20	15/07/2020
19949	910611ORHECA	80150012941	201350001308	MPAB1201464	MAY 20	15/07/2020
19950	910611ORHECA	80150012941	101767003519	MPAB1201464	MAY 20	15/07/2020
19951	910612-826869	80150012941	101767004868	910612826869	MAY 20	15/07/2020
19952	910612HUSAIV	80150012941	101431000468	ME441200037	MAY 20	15/07/2020
19953	910612HUSAIV	80150012941	101767001544	ME441200037	MAY 20	15/07/2020
19954	910612MONAMA	80150012941	101767009841	MPAB1203194	MAY 20	15/07/2020
19955	910614FUORER	80150012941	101763001396	ME951200047	JUN 20	15/07/2020
19956	910615AGALAU	80150012941	101329000009	SEPI1200009	MAY 20	15/07/2020
19957	910615DOZADU	80150012941	101767008107	M031200113	MAY 20	15/07/2020
19958	910616MAARGU	80150012941	101329001877	SEPI1201877	MAY 20	15/07/2020
19959	910617LIGUES	80150012941	701698000267	ME581200063	JUN 20	15/07/2020
19960	910617SAFLNO	80150012941	101760000661	MPAB1206750	JUN 20	15/07/2020
19961	910620CAZAMI	80150012941	101767010044	MPAB1203398	MAY 20	15/07/2020
19962	910620SAMARU	80150012941	101767006632	MPAB1202730	MAY 20	15/07/2020
19963	910621BAROMA	80150012941	101767003071	MPAB1200918	MAY 20	15/07/2020
19964	910622BAHEDU	80150012941	201350000436	MPAB1200478	MAY 20	15/07/2020
19965	910622BAHEDU	80150012941	101767002651	MPAB1200478	MAY 20	15/07/2020
19966	910623SASAAL	80150012941	701698001541	MPAB1206036	JUN 20	15/07/2020
19967	910624MATIJU	80150012941	101436000849	ME201200057	JUN 20	15/07/2020
19968	910624MERARO	80150012941	101763001597	MPAB1207109	JUN 20	15/07/2020
19969	910624ROESER	80150012941	101431000340	ME401200018	MAY 20	15/07/2020
19970	910624ROESER	80150012941	101767001416	ME401200018	MAY 20	15/07/2020
19971	910624TRSAVA	80150012941	101436001197	MPAB1205180	JUN 20	15/07/2020
19972	910624VACaJo	80150012941	201350000163	MPAB1200201	MAY 20	15/07/2020
19973	910624VACaJo	80150012941	101767002378	MPAB1200201	MAY 20	15/07/2020
19974	910624VIDOEL	80150012941	101760000161	ME611200129	JUN 20	15/07/2020
19975	910625CALEOR	80150012941	101594000296	MPAB1205597	JUN 20	15/07/2020
19976	910626BEAGPA	80150012941	101767011547	ME361200006	MAY 20	15/07/2020
19977	910626GOJUJE	80150012941	101767003345	MPAB1201197	MAY 20	15/07/2020
19978	910626VECAGU	80150012941	101767001030	MSRCOV200039	MAY 20	15/07/2020
19979	910627RAGUMA	80150012941	101763001243	ME681200370	JUN 20	15/07/2020
19980	910627TEREOM	80150012941	201350001538	MPAB1201695	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
19981	910627TEREOM	80150012941	101767003749	MPAB1201695	MAY 20	15/07/2020
19982	910628GARERE	80150012941	101767004150	MPAB1202105	MAY 20	15/07/2020
19983	910629DIRAVE	80150012941	101436001201	MPAB1205184	JUN 20	15/07/2020
19984	910702MORAJE	80150012941	101763001216	ME681200343	JUN 20	15/07/2020
19985	910703HUMUIR	80150012941	101760000510	MPAB1206597	JUN 20	15/07/2020
19986	910704LAMAFA	80150012941	101767008522	M031200543	MAY 20	15/07/2020
19987	910705CALOMA	80150012941	101767007124	M131200116	MAY 20	15/07/2020
19988	910705RESICE	80150012941	101763000544	ME011200775	JUN 20	15/07/2020
19989	910706DIBEAN	80150012941	201350002337	MPAB1202502	MAY 20	15/07/2020
19990	910706DIBEAN	80150012941	101767004544	MPAB1202502	MAY 20	15/07/2020
19991	910706GOVEJO	80150012941	201350002261	MPAB1202426	MAY 20	15/07/2020
19992	910706GOVEJO	80150012941	101767004468	MPAB1202426	MAY 20	15/07/2020
19993	910706PESEGL	80150012941	101767010164	MPAB1203520	MAY 20	15/07/2020
19994	910707VICHCE	80150012941	201350000671	MPAB1200716	MAY 20	15/07/2020
19995	910707VICHCE	80150012941	101767002883	MPAB1200716	MAY 20	15/07/2020
19996	910708GAMOMA	80150012941	101767011394	ME311200047	MAY 20	15/07/2020
19997	910709JOIVMI	80150012941	101436001177	MPAB1205160	JUN 20	15/07/2020
19998	910710ROMEMA	80150012941	101417002631	MPAB1204016	JUN 20	15/07/2020
19999	910711VAVAHU	80150012941	101767009422	M091200039	MAY 20	15/07/2020
20000	910712MAVAJU	80150012941	101770000500	MPAB1206424	JUN 20	15/07/2020
20001	910712REDIAL	80150012941	201350000494	MPAB1200538	MAY 20	15/07/2020
20002	910712REDIAL	80150012941	101767002707	MPAB1200538	MAY 20	15/07/2020
20003	910714GOPOLU	80150012941	101770000341	MPAB1206238	JUN 20	15/07/2020
20004	910715DIPECE	80150012941	101767011001	ME251200091	MAY 20	15/07/2020
20005	910715RAHEGE	80150012941	701698001253	ME891200043	JUN 20	15/07/2020
20006	910715SASAMA	80150012941	101767009180	M061200267	MAY 20	15/07/2020
20007	910716GASEVA	80150012941	101594000506	M031200642	JUN 20	15/07/2020
20008	910718HEGOED	80150012941	100380002070	M081200080	MAY 20	15/07/2020
20009	910718OLMEPA	80150012941	101767008430	M031200447	MAY 20	15/07/2020
20010	910719GOVACA	80150012941	101765000302	MPAB1207324	JUN 20	15/07/2020
20011	910721CAADVE	80150012941	101436001200	MPAB1205183	JUN 20	15/07/2020
20012	910723LIESME	80150012941	101594000321	MPAB1205622	JUN 20	15/07/2020
20013	910724MOSOCR	80150012941	201350002107	MPAB1202271	MAY 20	15/07/2020
20014	910724MOSOCR	80150012941	101767004316	MPAB1202271	MAY 20	15/07/2020
20015	910725JUCEIT	80150012941	101767001395	ME391200013	MAY 20	15/07/2020
20016	910725MOAGDE	80150012941	101767010097	MPAB1203451	MAY 20	15/07/2020
20017	910725ROSASAJE	80150012941	101767010070	MPAB1203424	MAY 20	15/07/2020
20018	910725SECOVA	80150012941	101767011623	ME361200083	MAY 20	15/07/2020
20019	910726LOROMA	80150012941	701698000894	ME851200086	JUN 20	15/07/2020
20020	910727CRPEGU	80150012941	101763000681	ME181200109	JUN 20	15/07/2020
20021	910727GOAgEv	80150012941	101767002768	MPAB1200599	MAY 20	15/07/2020
20022	910727JIROMO	80150012941	101767004148	MPAB1202103	MAY 20	15/07/2020
20023	910728ALHEDA	80150012941	101767004223	MPAB1202178	MAY 20	15/07/2020
20024	910728LUSAOS	80150012941	101436001331	MPAB1205317	JUN 20	15/07/2020
20025	910728REREFR	80150012941	101767008482	M031200501	MAY 20	15/07/2020
20026	910731FLLIMA	80150012941	101436001081	MPAB1205064	JUN 20	15/07/2020
20027	910803ARALKA	80150012941	101760000240	ME931200048	JUN 20	15/07/2020
20028	910803REROFA	80150012941	101417002827	MPAB1204213	JUN 20	15/07/2020
20029	910803VAVEMA	80150012941	101329003051	SEPI1203051	MAY 20	15/07/2020
20030	910804SALI	80150012941	201350001958	MPAB1202122	MAY 20	15/07/2020
20031	910804SALI	80150012941	101767004167	MPAB1202122	MAY 20	15/07/2020
20032	910805CECAJE	80150012941	101436000317	M451200093	JUN 20	15/07/2020
20033	910806CAMACA	80150012941	101417003335	MPAB1204730	JUN 20	15/07/2020
20034	910806FUNIAN	80150012941	701698000998	ME871200030	JUN 20	15/07/2020
20035	910806HEMOAN	80150012941	201350002180	MPAB1202345	MAY 20	15/07/2020
20036	910806HEMOAN	80150012941	101767004388	MPAB1202345	MAY 20	15/07/2020
20037	910808HEMAVA	80150012941	101594000294	MPAB1205595	JUN 20	15/07/2020
20038	910808ROROAL	80150012941	101594000430	M031200566	JUN 20	15/07/2020
20039	910811NEZEDA	80150012941	101760000072	ME611200027	JUN 20	15/07/2020
20040	910811RARUGA	80150012941	101767009175	M061200261	MAY 20	15/07/2020

**PADRÓN DE SOLICITANTES SARS-COV 2 (COVID 19)****\*\*ACCIÓN SOCIAL\*\*****6 de julio 2020****Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20041	910812HERACA	80150012941	101436000284	M451200060	JUN 20	15/07/2020
20042	910812ROTAAL	80150012941	101760000039	ME431200119	JUN 20	15/07/2020
20043	910815FLVAIL	80150012941	101760000128	ME611200091	JUN 20	15/07/2020
20044	910817GALOAN	80150012941	101763000720	ME541200015	JUN 20	15/07/2020
20045	910817LULOCE	80150012941	201350002393	MPAB1202558	MAY 20	15/07/2020
20046	910817LULOCE	80150012941	101767004600	MPAB1202558	MAY 20	15/07/2020
20047	910817MIHEAL	80150012941	101594000531	ME211200012	JUN 20	15/07/2020
20048	910819CHMECR	80150012941	101767004646	MPAB1202607	MAY 20	15/07/2020
20049	910819HEMACE	80150012941	101329001255	SEPI1201255	MAY 20	15/07/2020
20050	910820CASODA	80150012941	101594000447	M031200583	JUN 20	15/07/2020
20051	910820MATEDI	80150012941	101767010018	MPAB1203372	MAY 20	15/07/2020
20052	910821BUNOAL	80150012941	701698000637	ME801200016	JUN 20	15/07/2020
20053	910821GAZUAL	80150012941	201350002249	MPAB1202414	MAY 20	15/07/2020
20054	910821GAZUAL	80150012941	101767004456	MPAB1202414	MAY 20	15/07/2020
20055	910822NAOJMA	80150012941	101417002975	MPAB1204362	JUN 20	15/07/2020
20056	910822NIMEYE	80150012941	101767011454	ME331200009	MAY 20	15/07/2020
20057	910823GOSADA	80150012941	101767007376	M141200201	MAY 20	15/07/2020
20058	910824SASAPE	80150012941	201350002003	MPAB1202167	MAY 20	15/07/2020
20059	910824SASAPE	80150012941	101767004212	MPAB1202167	MAY 20	15/07/2020
20060	910825JUGULU	80150012941	101417002569	MPAB1203954	JUN 20	15/07/2020
20061	910827VAROED	80150012941	201350000133	MPAB1200171	MAY 20	15/07/2020
20062	910827VAROED	80150012941	101767002348	MPAB1200171	MAY 20	15/07/2020
20063	910830PLRIJA	80150012941	701698001065	ME871200097	JUN 20	15/07/2020
20064	910831-661216	80150012941	101767005724	910831661216	MAY 20	15/07/2020
20065	910901ESSARO	80150012941	101760000686	MPAB1206775	JUN 20	15/07/2020
20066	910901JAOMOC	80150012941	101436001157	MPAB1205140	JUN 20	15/07/2020
20067	910902GADINE	80150012941	100380001010	M031200293	MAY 20	15/07/2020
20068	910902GADINE	80150012941	101767008278	M031200293	MAY 20	15/07/2020
20069	910902SIALAD	80150012941	101329002911	SEPI1202911	MAY 20	15/07/2020
20070	910903SAMAMA	80150012941	201330000119	M131200120	MAY 20	15/07/2020
20071	910903SAMAMA	80150012941	101767007128	M131200120	MAY 20	15/07/2020
20072	910904MOLOJE	80150012941	101763001002	ME681200128	JUN 20	15/07/2020
20073	910905-267463	80150012941	101417000769	910905267463	MAY 20	15/07/2020
20074	910905-267463	80150012941	101767007987	910905267463	MAY 20	15/07/2020
20075	910906SOGAPA	80150012941	101767011393	ME311200046	MAY 20	15/07/2020
20076	910906SRITRU	80150012941	101594000304	MPAB1205605	JUN 20	15/07/2020
20077	910907SAFIPA	80150012941	201350002016	MPAB1202180	MAY 20	15/07/2020
20078	910907SAFIPA	80150012941	101767004225	MPAB1202180	MAY 20	15/07/2020
20079	910908DIGOCA	80150012941	101767009174	M061200260	MAY 20	15/07/2020
20080	910909CADESO	80150012941	201350001280	MPAB1201436	MAY 20	15/07/2020
20081	910909CADESO	80150012941	101767003491	MPAB1201436	MAY 20	15/07/2020
20082	910909GORAJU	80150012941	101431000466	ME441200035	MAY 20	15/07/2020
20083	910909GORAJU	80150012941	101767001542	ME441200035	MAY 20	15/07/2020
20084	910911BEJUAN	80150012941	101767008491	M031200510	MAY 20	15/07/2020
20085	910911CEMECI	80150012941	101594001173	MPAB1205743	JUN 20	15/07/2020
20086	910911DOROOS	80150012941	101767008862	M051200319	MAY 20	15/07/2020
20087	910911MOAYMA	80150012941	101763001499	ME991200023	JUN 20	15/07/2020
20088	910912GAISRO	80150012941	101767009650	MPAB1203003	MAY 20	15/07/2020
20089	910912MAPETE	80150012941	101436000843	ME201200051	JUN 20	15/07/2020
20090	910912ROREMA	80150012941	701698000708	ME811200036	JUN 20	15/07/2020
20091	910917CRMAMA	80150012941	101417002884	MPAB1204270	JUN 20	15/07/2020
20092	910917TRREVE	80150012941	701698000893	ME851200085	JUN 20	15/07/2020
20093	910917ZAJEJO	80150012941	101767004612	MPAB1202571	MAY 20	15/07/2020
20094	910919MONAKE	80150012941	101760000710	MPAB1206799	JUN 20	15/07/2020
20095	910919SASAIT	80150012941	101760000195	ME931200003	JUN 20	15/07/2020
20096	910920CYLAFU	80150012941	101436001327	MPAB1205313	JUN 20	15/07/2020
20097	910921ROIZCL	80150012941	101767010337	ME011200059	MAY 20	15/07/2020
20098	910922GUMAJO	80150012941	201350000003	MPAB1200040	MAY 20	15/07/2020
20099	910922GUMAJO	80150012941	101767002218	MPAB1200040	MAY 20	15/07/2020
20100	910922HUALLE	80150012941	101767010624	ME011200474	MAY 20	15/07/2020





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**\*\*ACCIÓN SOCIAL\*\***

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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20101	910923HUDEDI	80150012941	201350002181	MPAB1202346	MAY 20	15/07/2020
20102	910923HUDEDI	80150012941	101767004389	MPAB1202346	MAY 20	15/07/2020
20103	910923LUROMO	80150012941	101594000413	MPAB1205715	JUN 20	15/07/2020
20104	910923SASOSE	80150012941	101436000175	M121200190	JUN 20	15/07/2020
20105	910923TAMOAL	80150012941	101767009383	M081200142	MAY 20	15/07/2020
20106	910925CRRINO	80150012941	101436000223	M121200238	JUN 20	15/07/2020
20107	910925GATOJO	80150012941	101763001551	MPAB1207063	JUN 20	15/07/2020
20108	910926GRESAAD	80150012941	101417003004	MPAB1204391	JUN 20	15/07/2020
20109	910930LUMIGA	80150012941	101436001014	MPAB1204997	JUN 20	15/07/2020
20110	911005GAMARI	80150012941	201350002056	MPAB1202220	MAY 20	15/07/2020
20111	911005GAMARI	80150012941	101767004265	MPAB1202220	MAY 20	15/07/2020
20112	911005MAMAMA	80150012941	101767003327	MPAB1201179	MAY 20	15/07/2020
20113	911006MOMAER	80150012941	701698001180	ME881200093	JUN 20	15/07/2020
20114	911006NOYORO	80150012941	100380002429	MPAB1202896	MAY 20	15/07/2020
20115	911006NOYORO	80150012941	101767009543	MPAB1202896	MAY 20	15/07/2020
20116	911007CRJURE	80150012941	100380003469	MPAB1203304	MAY 20	15/07/2020
20117	911007CRJURE	80150012941	101767009951	MPAB1203304	MAY 20	15/07/2020
20118	911007GORAMA	80150012941	101763000724	ME541200019	JUN 20	15/07/2020
20119	911009PEJUCA	80150012941	101436000828	ME201200036	JUN 20	15/07/2020
20120	911010HELOAN	80150012941	201350001541	MPAB1201698	MAY 20	15/07/2020
20121	911010HELOAN	80150012941	101767003752	MPAB1201698	MAY 20	15/07/2020
20122	911013LOTABA	80150012941	101767003994	MPAB1201944	MAY 20	15/07/2020
20123	911014HEGEJO	80150012941	101767010412	ME011200135	MAY 20	15/07/2020
20124	911015SALCALU	80150012941	101765000245	MPAB1207266	JUN 20	15/07/2020
20125	911015COLOJA	80150012941	101417002387	MPAB1203768	JUN 20	15/07/2020
20126	911015PESEAL	80150012941	101770000330	MPAB1206227	JUN 20	15/07/2020
20127	911016VACRJI	80150012941	101767009588	MPAB1202941	MAY 20	15/07/2020
20128	911016ZUROMA	80150012941	101767002670	MPAB1200501	MAY 20	15/07/2020
20129	911017GOROAG	80150012941	101767003956	MPAB1201906	MAY 20	15/07/2020
20130	911019MASOIV	80150012941	101767009905	MPAB1203258	MAY 20	15/07/2020
20131	911019ONGOJO	80150012941	201350002396	MPAB1202561	MAY 20	15/07/2020
20132	911019ONGOJO	80150012941	101767004603	MPAB1202561	MAY 20	15/07/2020
20133	911020GIPICA	80150012941	201350001299	MPAB1201455	MAY 20	15/07/2020
20134	911020GIPICA	80150012941	101767003510	MPAB1201455	MAY 20	15/07/2020
20135	911024HEMOMO	80150012941	101417003115	MPAB1204505	JUN 20	15/07/2020
20136	911025OLMACR	80150012941	100380003351	MPAB1203186	MAY 20	15/07/2020
20137	911025OLMACR	80150012941	101767009833	MPAB1203186	MAY 20	15/07/2020
20138	911026LUFEPÉ	80150012941	101767009562	MPAB1202915	MAY 20	15/07/2020
20139	911029VAXIIS	80150012941	101763000150	MPAB1206872	JUN 20	15/07/2020
20140	911031-511229	80150012941	101764000067	911031511229	MAY 20	15/07/2020
20141	911031FUMALL	80150012941	101763000655	ME181200083	JUN 20	15/07/2020
20142	911102ESALCR	80150012941	101767004647	MPAB1202608	MAY 20	15/07/2020
20143	911103CoLeEn	80150012941	201350000102	MPAB1200140	MAY 20	15/07/2020
20144	911103CoLeEn	80150012941	101767002317	MPAB1200140	MAY 20	15/07/2020
20145	911103GAJUMA	80150012941	701698001440	MPAB1205934	JUN 20	15/07/2020
20146	911104RECAIL	80150012941	101767010237	MPAB1203594	MAY 20	15/07/2020
20147	911107SOARMI	80150012941	100380001365	M041200084	MAY 20	15/07/2020
20148	911107SOARMI	80150012941	101767008627	M041200084	MAY 20	15/07/2020
20149	911110GAMEJU	80150012941	101760000286	ME931200094	JUN 20	15/07/2020
20150	911110LOJUAG	80150012941	201350001094	MPAB1201157	MAY 20	15/07/2020
20151	911110LOJUAG	80150012941	101767003305	MPAB1201157	MAY 20	15/07/2020
20152	911111FAGAMI	80150012941	101767008479	M031200498	MAY 20	15/07/2020
20153	911113ESCHKA	80150012941	101594000474	M031200610	JUN 20	15/07/2020
20154	911114HEHEVI	80150012941	101594001201	MPAB1205772	JUN 20	15/07/2020
20155	911115ALVASE	80150012941	101763000307	MPAB1207033	JUN 20	15/07/2020
20156	911118ESPOJO	80150012941	201330000082	M131200083	MAY 20	15/07/2020
20157	911118ESPOJO	80150012941	101767007091	M131200083	MAY 20	15/07/2020
20158	911118NEZOMI	80150012941	101417002655	MPAB1204040	JUN 20	15/07/2020
20159	911118TOHEDA	80150012941	101760000758	MPAB1206850	JUN 20	15/07/2020
20160	911118ZABEME	80150012941	101436001577	MPAB1205567	JUN 20	15/07/2020



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**\*\*ACCIÓN SOCIAL\*\***

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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20161	911119HELUFU	80150012941	101329001248	SEPI1201248	MAY 20	15/07/2020
20162	911119VABOJE	80150012941	101767007521	M151200052	MAY 20	15/07/2020
20163	911120ATBEBE	80150012941	101767003012	MPAB1200852	MAY 20	15/07/2020
20164	911121HEMARO	80150012941	101436000392	M461200034	JUN 20	15/07/2020
20165	911122LIMAGA	80150012941	101436001015	MPAB1204998	JUN 20	15/07/2020
20166	911122RAALIS	80150012941	201350002329	MPAB1202494	MAY 20	15/07/2020
20167	911122RAALIS	80150012941	101767004536	MPAB1202494	MAY 20	15/07/2020
20168	911125ROZUSA	80150012941	101763000677	ME181200105	JUN 20	15/07/2020
20169	911126ESESOS	80150012941	101760000494	MPAB1206581	JUN 20	15/07/2020
20170	911126HUSAAN	80150012941	101767007525	M151200056	MAY 20	15/07/2020
20171	911126TOARMA	80150012941	701698000569	ME771200038	JUN 20	15/07/2020
20172	911127OJOFZE	80150012941	101767002475	MPAB1200299	MAY 20	15/07/2020
20173	911127SEANLA	80150012941	101436001068	MPAB1205051	JUN 20	15/07/2020
20174	911129SOBAJO	80150012941	201350000099	MPAB1200137	MAY 20	15/07/2020
20175	911129SOBAJO	80150012941	101767002314	MPAB1200137	MAY 20	15/07/2020
20176	911130CRAGBE	80150012941	100380001501	M051200220	MAY 20	15/07/2020
20177	911130CRAGBE	80150012941	101767008763	M051200220	MAY 20	15/07/2020
20178	911130GAMAAN	80150012941	101767003439	MPAB1201291	MAY 20	15/07/2020
20179	911130ILCHYU	80150012941	101760000480	MPAB1206567	JUN 20	15/07/2020
20180	911130LEMEAN	80150012941	101329001420	SEPI1201420	MAY 20	15/07/2020
20181	911130MAMALI	80150012941	101763000822	ME671200039	JUN 20	15/07/2020
20182	911182-655685	80150012941	101763000145	911182655685	JUN 20	15/07/2020
20183	911203ANPEJO	80150012941	101767010091	MPAB1203445	MAY 20	15/07/2020
20184	911204GAGOAN	80150012941	101417002593	MPAB1203978	JUN 20	15/07/2020
20185	911204HIVIRE	80150012941	100380001263	M031200546	MAY 20	15/07/2020
20186	911204HIVIRE	80150012941	101767008525	M031200546	MAY 20	15/07/2020
20187	911205AGBAJO	80150012941	100380003260	MPAB1203095	MAY 20	15/07/2020
20188	911205AGBAJO	80150012941	101767009742	MPAB1203095	MAY 20	15/07/2020
20189	911207OSIJO	80150012941	101767009894	MPAB1203247	MAY 20	15/07/2020
20190	911208SAHEJO	80150012941	101763000154	MPAB1206876	JUN 20	15/07/2020
20191	911209COCAAL	80150012941	101767010146	MPAB1203502	MAY 20	15/07/2020
20192	911209SAHEJO	80150012941	101767003437	MPAB1201289	MAY 20	15/07/2020
20193	911214ESCOIL	80150012941	101767009799	MPAB1203152	MAY 20	15/07/2020
20194	911214ESMAAS	80150012941	101594000437	M031200573	JUN 20	15/07/2020
20195	911219CHSOGU	80150012941	201350002042	MPAB1202206	MAY 20	15/07/2020
20196	911219CHSOGU	80150012941	101767004251	MPAB1202206	MAY 20	15/07/2020
20197	911220VASAJU	80150012941	101594000473	M031200609	JUN 20	15/07/2020
20198	911220VASAMA	80150012941	100380001061	M031200344	MAY 20	15/07/2020
20199	911220VASAMA	80150012941	101594000425	M031200561	JUN 20	15/07/2020
20200	911220VASAMA	80150012941	101767008329	M031200344	MAY 20	15/07/2020
20201	911221GOBAJA	80150012941	101767007827	M161200201	MAY 20	15/07/2020
20202	911221RAVAFA	80150012941	101763001561	MPAB1207073	JUN 20	15/07/2020
20203	911222RAGUMI	80150012941	101436000216	M121200231	JUN 20	15/07/2020
20204	911225NARIJE	80150012941	101417002653	MPAB1204038	JUN 20	15/07/2020
20205	911230MEGUZE	80150012941	101767006644	MPAB1202742	MAY 20	15/07/2020
20206	911230ROPEÑO	80150012941	101767008998	M061200079	MAY 20	15/07/2020
20207	911230SEVARO	80150012941	100380001875	M061200217	MAY 20	15/07/2020
20208	911230SEVARO	80150012941	101767009132	M061200217	MAY 20	15/07/2020
20209	911230ZACRTA	80150012941	101767008416	M031200431	MAY 20	15/07/2020
20210	911231ALGOJU	80150012941	101760000585	MPAB1206672	JUN 20	15/07/2020
20211	911231ROVAJO	80150012941	701698000484	ME751200020	JUN 20	15/07/2020
20212	911365-103550	80150012941	101767000850	911365103550	MAY 20	15/07/2020
20213	912036-638072	80150012941	101767000285	912036638072	MAY 20	15/07/2020
20214	912298-222069	80150012941	101767006289	912298222069	MAY 20	15/07/2020
20215	912516-776840	80150012941	701698000209	912516776840	JUN 20	15/07/2020
20216	912669-977393	80150012941	101769000354	912669977393	MAY 20	15/07/2020
20217	912669-977393	80150012941	101767006154	912669977393	MAY 20	15/07/2020
20218	912703-258525	80150012941	101417000770	912703258525	MAY 20	15/07/2020
20219	912703-258525	80150012941	101767006916	912703258525	MAY 20	15/07/2020
20220	912731-539389	80150012941	101765000175	912731539389	JUN 20	15/07/2020



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**\*\*ACCIÓN SOCIAL\*\***

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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20221	912860-279395	80150012941	101437000428	912860279395	MAY 20	15/07/2020
20222	912860-279395	80150012941	101767005725	912860279395	MAY 20	15/07/2020
20223	912919-923936	80150012941	101767000050	912919923936	MAY 20	15/07/2020
20224	912941-344355	80150012941	101769000418	912941344355	MAY 20	15/07/2020
20225	912941-344355	80150012941	101767006459	912941344355	MAY 20	15/07/2020
20226	913371-846246	80150012941	101759000095	913371846246	MAY 20	15/07/2020
20227	913371-846246	80150012941	101767006263	913371846246	MAY 20	15/07/2020
20228	913405-858966	80150012941	101431000287	913405858966	JUN 20	15/07/2020
20229	913573-952655	80150012941	101767000956	913573952655	MAY 20	15/07/2020
20230	913598-573114	80150012941	101759000096	913598573114	MAY 20	15/07/2020
20231	913598-573114	80150012941	101767006264	913598573114	MAY 20	15/07/2020
20232	913793-623211	80150012941	101759000097	913793623211	MAY 20	15/07/2020
20233	913793-623211	80150012941	101767006265	913793623211	MAY 20	15/07/2020
20234	913872-954894	80150012941	101769000270	913872954894	MAY 20	15/07/2020
20235	913872-954894	80150012941	101767006070	913872954894	MAY 20	15/07/2020
20236	913921-155040	80150012941	101763000318	913921155040	JUN 20	15/07/2020
20237	914057-251537	80150012941	101767005726	914057251537	MAY 20	15/07/2020
20238	914199-431328	80150012941	101767000942	914199431328	MAY 20	15/07/2020
20239	914302-457818	80150012941	101767004750	914302457818	MAY 20	15/07/2020
20240	914304-482925	80150012941	101762000022	914304482925	MAY 20	15/07/2020
20241	914337-574767	80150012941	101767004747	914337574767	MAY 20	15/07/2020
20242	914369-408857	80150012941	101437000430	914369408857	MAY 20	15/07/2020
20243	914369-408857	80150012941	101767005727	914369408857	MAY 20	15/07/2020
20244	914415-494846	80150012941	101767000969	914415494846	MAY 20	15/07/2020
20245	914642-467231	80150012941	101767000549	914642467231	MAY 20	15/07/2020
20246	914667-599125	80150012941	101769000296	914667599125	MAY 20	15/07/2020
20247	914667-599125	80150012941	101767006096	914667599125	MAY 20	15/07/2020
20248	914716-504344	80150012941	101769000381	914716504344	MAY 20	15/07/2020
20249	914716-504344	80150012941	101767006315	914716504344	MAY 20	15/07/2020
20250	915284-321246	80150012941	101767000446	915284321246	MAY 20	15/07/2020
20251	915613-732192	80150012941	101767001345	915613732192	MAY 20	15/07/2020
20252	915982-354988	80150012941	101767004758	915982354988	MAY 20	15/07/2020
20253	916072-583501	80150012941	101767004751	916072583501	MAY 20	15/07/2020
20254	916084-344055	80150012941	101767004752	916084344055	MAY 20	15/07/2020
20255	916162-696782	80150012941	101767001136	916162696782	MAY 20	15/07/2020
20256	916167-319855	80150012941	101767000466	916167319855	MAY 20	15/07/2020
20257	916315-169331	80150012941	701698000210	916315169331	JUN 20	15/07/2020
20258	916493-756771	80150012941	101594000248	916493756771	JUN 20	15/07/2020
20259	916562-632648	80150012941	100380000598	916562632648	MAY 20	15/07/2020
20260	916562-632648	80150012941	101767001293	916562632648	MAY 20	15/07/2020
20261	916567-766944	80150012941	101767007903	916567766944	MAY 20	15/07/2020
20262	916675-971921	80150012941	101769000458	916675971921	MAY 20	15/07/2020
20263	916675-971921	80150012941	101767006710	916675971921	MAY 20	15/07/2020
20264	916742-920857	80150012941	101769000501	916742920857	MAY 20	15/07/2020
20265	916742-920857	80150012941	101767006828	916742920857	MAY 20	15/07/2020
20266	916809-714995	80150012941	101769000052	916809714995	MAY 20	15/07/2020
20267	916809-714995	80150012941	101767000958	916809714995	MAY 20	15/07/2020
20268	917008-732871	80150012941	101767011711	917008732871	MAY 20	15/07/2020
20269	917106-349126	80150012941	701698000211	917106349126	JUN 20	15/07/2020
20270	917154-624907	80150012941	101767000469	917154624907	MAY 20	15/07/2020
20271	917371-290172	80150012941	101769000113	917371290172	MAY 20	15/07/2020
20272	917371-290172	80150012941	101767001917	917371290172	MAY 20	15/07/2020
20273	917379-440791	80150012941	101767000319	917379440791	MAY 20	15/07/2020
20274	917396-639322	80150012941	101767001824	917396639322	MAY 20	15/07/2020
20275	917424-361809	80150012941	101764000088	917424361809	MAY 20	15/07/2020
20276	917458-676385	80150012941	101437000431	917458676385	MAY 20	15/07/2020
20277	917458-676385	80150012941	101767005728	917458676385	MAY 20	15/07/2020
20278	917527-423943	80150012941	101769000361	917527423943	MAY 20	15/07/2020
20279	917527-423943	80150012941	101767006161	917527423943	MAY 20	15/07/2020
20280	917563-706385	80150012941	101769000023	917563706385	MAY 20	15/07/2020



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Órdenes de pago referenciada para cobro en sucursales de banco

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20281	917563-706385	80150012941	101767000560	917563706385	MAY 20	15/07/2020
20282	917702-397610	80150012941	101767005729	917702397610	MAY 20	15/07/2020
20283	917752-944853	80150012941	701698000212	917752944853	JUN 20	15/07/2020
20284	917918-644731	80150012941	101767006336	917918644731	MAY 20	15/07/2020
20285	917930-240252	80150012941	101767005730	917930240252	MAY 20	15/07/2020
20286	917965-461336	80150012941	101767001926	917965461336	MAY 20	15/07/2020
20287	917989-796314	80150012941	101769000300	917989796314	MAY 20	15/07/2020
20288	917989-796314	80150012941	101767006100	917989796314	MAY 20	15/07/2020
20289	918068-106325	80150012941	101417000773	918068106325	MAY 20	15/07/2020
20290	918068-106325	80150012941	101767006369	918068106325	MAY 20	15/07/2020
20291	918416-455150	80150012941	101769000028	918416455150	MAY 20	15/07/2020
20292	918416-455150	80150012941	101767000666	918416455150	MAY 20	15/07/2020
20293	918877-620147	80150012941	101697000233	918877620147	MAY 20	15/07/2020
20294	918877-620147	80150012941	101767006298	918877620147	MAY 20	15/07/2020
20295	918910-762444	80150012941	101594000249	918910762444	JUN 20	15/07/2020
20296	919118-483803	80150012941	101764000068	919118483803	MAY 20	15/07/2020
20297	919167-466387	80150012941	101767001160	919167466387	MAY 20	15/07/2020
20298	919247-463215	80150012941	101767001170	919247463215	MAY 20	15/07/2020
20299	919287-133953	80150012941	101769000367	919287133953	MAY 20	15/07/2020
20300	919287-133953	80150012941	101767006167	919287133953	MAY 20	15/07/2020
20301	919472-399894	80150012941	101767001591	919472399894	MAY 20	15/07/2020
20302	919472-620625	80150012941	101697000234	919472620625	MAY 20	15/07/2020
20303	919472-620625	80150012941	101767011939	919472620625	MAY 20	15/07/2020
20304	919518-260871	80150012941	101594000250	919518260871	JUN 20	15/07/2020
20305	919533-899238	80150012941	101697000235	919533899238	MAY 20	15/07/2020
20306	919533-899238	80150012941	101767000125	919533899238	MAY 20	15/07/2020
20307	919605-361716	80150012941	101759000098	919605361716	MAY 20	15/07/2020
20308	919605-361716	80150012941	101767006266	919605361716	MAY 20	15/07/2020
20309	919606-741216	80150012941	101767000884	919606741216	MAY 20	15/07/2020
20310	919747-945404	80150012941	101769000416	919747945404	MAY 20	15/07/2020
20311	919747-945404	80150012941	101767006449	919747945404	MAY 20	15/07/2020
20312	919794-186850	80150012941	101763000097	919794186850	JUN 20	15/07/2020
20313	920056-913445	80150012941	101764000069	920056913445	MAY 20	15/07/2020
20314	920101ARMAPE	80150012941	201350002366	MPAB1202531	MAY 20	15/07/2020
20315	920101ARMAPE	80150012941	101767004573	MPAB1202531	MAY 20	15/07/2020
20316	920101INNAAN	80150012941	101436000950	MPAB1204932	JUN 20	15/07/2020
20317	920101RAOLLE	80150012941	101767009473	M101200006	MAY 20	15/07/2020
20318	920102ALCAVA	80150012941	201350002567	MPAB1202736	MAY 20	15/07/2020
20319	920102ALCAVA	80150012941	101767006638	MPAB1202736	MAY 20	15/07/2020
20320	920103GAORLI	80150012941	201350001729	MPAB1201889	MAY 20	15/07/2020
20321	920103GAORLI	80150012941	101767003939	MPAB1201889	MAY 20	15/07/2020
20322	920104HEGANA	80150012941	101767008904	M051200361	MAY 20	15/07/2020
20323	920108ALHEGO	80150012941	201350001597	MPAB1201755	MAY 20	15/07/2020
20324	920108ALHEGO	80150012941	101767003807	MPAB1201755	MAY 20	15/07/2020
20325	920108MEROSO	80150012941	201350001306	MPAB1201462	MAY 20	15/07/2020
20326	920108MEROSO	80150012941	101767003517	MPAB1201462	MAY 20	15/07/2020
20327	920108ZAHEED	80150012941	101767002575	MPAB1200401	MAY 20	15/07/2020
20328	920110GAAGOS	80150012941	101767001081	MSRCOV200091	MAY 20	15/07/2020
20329	920111MOBAJO	80150012941	101436000904	ME201200112	JUN 20	15/07/2020
20330	920114FLARNY	80150012941	101767009090	M061200173	MAY 20	15/07/2020
20331	920116MOCODU	80150012941	101767009941	MPAB1203294	MAY 20	15/07/2020
20332	920117GUCABR	80150012941	101417003317	MPAB1204712	JUN 20	15/07/2020
20333	920117NOPARE	80150012941	101594000350	MPAB1205652	JUN 20	15/07/2020
20334	920117SIRIIN	80150012941	101760000338	ME931200146	JUN 20	15/07/2020
20335	920119HEJEMA	80150012941	701698000244	ME341200018	JUN 20	15/07/2020
20336	920119LOGUJO	80150012941	101767004132	MPAB1202087	MAY 20	15/07/2020
20337	920120TAJATA	80150012941	701698001451	MPAB1205945	JUN 20	15/07/2020
20338	920121MUVABR	80150012941	101767007731	M161200102	MAY 20	15/07/2020
20339	920121VAESPA	80150012941	201350001760	MPAB1201920	MAY 20	15/07/2020
20340	920121VAESPA	80150012941	101767003970	MPAB1201920	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20341	920122RAGAMA	80150012941	10122400190	MSRCOV200191	MAY 20	15/07/2020
20342	920122RAGAMA	80150012941	101767001265	MSRCOV200191	MAY 20	15/07/2020
20343	920122VIIVMO	80150012941	101767009566	MPAB1202919	MAY 20	15/07/2020
20344	920125CAEDJU	80150012941	101436001065	MPAB1205048	JUN 20	15/07/2020
20345	920125ROGOJO	80150012941	201350001979	MPAB1202143	MAY 20	15/07/2020
20346	920125ROGOJO	80150012941	101767004188	MPAB1202143	MAY 20	15/07/2020
20347	920126HEMOCA	80150012941	101329001266	SEPI1201266	MAY 20	15/07/2020
20348	920126VETECH	80150012941	101760000493	MPAB1206580	JUN 20	15/07/2020
20349	920127LOHEGU	80150012941	101329001474	SEPI1201474	MAY 20	15/07/2020
20350	920128DIVAJU	80150012941	701698001206	ME881200119	JUN 20	15/07/2020
20351	920131CAORJU	80150012941	101417001081	ME011200454	MAY 20	15/07/2020
20352	920131CAORJU	80150012941	101767010618	ME011200454	MAY 20	15/07/2020
20353	920201ALTEJO	80150012941	101763001603	MPAB1207115	JUN 20	15/07/2020
20354	920203SEROJO	80150012941	101767001051	MSRCOV200060	MAY 20	15/07/2020
20355	920204FRGOAN	80150012941	201350002237	MPAB1202402	MAY 20	15/07/2020
20356	920204FRGOAN	80150012941	101767004444	MPAB1202402	MAY 20	15/07/2020
20357	920204MITOAX	80150012941	101767002246	MPAB1200068	MAY 20	15/07/2020
20358	920205FIMARU	80150012941	101767008429	M031200446	MAY 20	15/07/2020
20359	920207AGVARI	80150012941	101763001293	ME681200420	JUN 20	15/07/2020
20360	920208RARAHU	80150012941	101763001515	ME991200039	JUN 20	15/07/2020
20361	920209NARAMO	80150012941	101760000649	MPAB1206738	JUN 20	15/07/2020
20362	920211BARATH	80150012941	101760000174	ME611200142	JUN 20	15/07/2020
20363	920211MEMAJE	80150012941	101329001981	SEPI1201981	MAY 20	15/07/2020
20364	920211ORGAAD	80150012941	101760000394	MPAB1206480	JUN 20	15/07/2020
20365	920213ROSEDA	80150012941	101417002924	MPAB1204310	JUN 20	15/07/2020
20366	920216-480194	80150012941	101767000267	920216480194	MAY 20	15/07/2020
20367	920217DUGOAL	80150012941	101767002673	MPAB1200504	MAY 20	15/07/2020
20368	920217VEPAAN	80150012941	101760000060	ME431200141	JUN 20	15/07/2020
20369	920218CRCLLO	80150012941	101436001076	MPAB1205059	JUN 20	15/07/2020
20370	920218CUDICE	80150012941	201350001765	MPAB1201925	MAY 20	15/07/2020
20371	920218CUDICE	80150012941	101767003975	MPAB1201925	MAY 20	15/07/2020
20372	920219MOPEEL	80150012941	101767010362	ME011200084	MAY 20	15/07/2020
20373	920220JUCEME	80150012941	101594000405	MPAB1205707	JUN 20	15/07/2020
20374	920220VAJURO	80150012941	101763001692	MPAB1207205	JUN 20	15/07/2020
20375	920221CACCHNA	80150012941	101417002666	MPAB1204051	JUN 20	15/07/2020
20376	920221GAROLU	80150012941	101767002419	MPAB1200242	MAY 20	15/07/2020
20377	920221GRFIAN	80150012941	201350001367	MPAB1201523	MAY 20	15/07/2020
20378	920221GRFIAN	80150012941	101767003578	MPAB1201523	MAY 20	15/07/2020
20379	920221ROSAJO	80150012941	101767010173	MPAB1203529	MAY 20	15/07/2020
20380	920223GORILA	80150012941	101760000196	ME931200004	JUN 20	15/07/2020
20381	920223HEBAJA	80150012941	101767011491	ME351200026	MAY 20	15/07/2020
20382	920224VATRAL	80150012941	101767011667	ME371200027	MAY 20	15/07/2020
20383	920225GUCUPA	80150012941	101329001128	SEPI1201128	MAY 20	15/07/2020
20384	920225ULCOGI	80150012941	201350002367	MPAB1202532	MAY 20	15/07/2020
20385	920225ULCOGI	80150012941	101767004574	MPAB1202532	MAY 20	15/07/2020
20386	920226CAGUCE	80150012941	101767011006	ME251200096	MAY 20	15/07/2020
20387	920226GAMAJE	80150012941	201350001170	MPAB1201233	MAY 20	15/07/2020
20388	920226GAMAJE	80150012941	101767003381	MPAB1201233	MAY 20	15/07/2020
20389	920227BEMAMA	80150012941	101329000272	SEPI1200272	MAY 20	15/07/2020
20390	920227IBMEIT	80150012941	101767008313	M031200328	MAY 20	15/07/2020
20391	920228HEMAMO	80150012941	201350000000	MPAB1200025	MAY 20	15/07/2020
20392	920228HEMAMO	80150012941	101767002215	MPAB1200025	MAY 20	15/07/2020
20393	920243-546198	80150012941	101767000973	920243546198	MAY 20	15/07/2020
20394	920301ALVAJE	80150012941	101760000582	MPAB1206669	JUN 20	15/07/2020
20395	920301FLGUJO	80150012941	201350002099	MPAB1202263	MAY 20	15/07/2020
20396	920301FLGUJO	80150012941	101767004308	MPAB1202263	MAY 20	15/07/2020
20397	920301HEFROL	80150012941	101765000320	MPAB1207342	JUN 20	15/07/2020
20398	920304SAONTA	80150012941	101436000858	ME201200066	JUN 20	15/07/2020
20399	920305LURIGA	80150012941	101594001214	MPAB1205785	JUN 20	15/07/2020
20400	920309NAORLU	80150012941	201350000576	MPAB1200620	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20401	920309NAORLU	80150012941	101767002789	MPAB1200620	MAY 20	15/07/2020
20402	920311FEANAL	80150012941	201350001377	MPAB1201533	MAY 20	15/07/2020
20403	920311FEANAL	80150012941	101767003588	MPAB1201533	MAY 20	15/07/2020
20404	920312FEGODI	80150012941	101767001196	MSRCOV200121	MAY 20	15/07/2020
20405	920312FLBAPE	80150012941	101767006625	MPAB1202723	MAY 20	15/07/2020
20406	920312JOJUMA	80150012941	101436001222	MPAB1205206	JUN 20	15/07/2020
20407	920313GOGOJO	80150012941	101767011396	ME311200049	MAY 20	15/07/2020
20408	920314LOPEAN	80150012941	101767010300	ME011200022	MAY 20	15/07/2020
20409	920314MEABFE	80150012941	101436001404	MPAB1205392	JUN 20	15/07/2020
20410	920315RIELME	80150012941	101436001162	MPAB1205145	JUN 20	15/07/2020
20411	920316DILUMO	80150012941	101436001169	MPAB1205152	JUN 20	15/07/2020
20412	920316MABEMO	80150012941	701698001224	ME891200014	JUN 20	15/07/2020
20413	920318RAAMMA	80150012941	10122400078	MSRCOV200078	MAY 20	15/07/2020
20414	920318RAAMMA	80150012941	101767001068	MSRCOV200078	MAY 20	15/07/2020
20415	920318SEHEHE	80150012941	201350001770	MPAB1201930	MAY 20	15/07/2020
20416	920318SEHEHE	80150012941	101767003980	MPAB1201930	MAY 20	15/07/2020
20417	920319CAMAGU	80150012941	101760000185	ME611200153	JUN 20	15/07/2020
20418	920320URRAJO	80150012941	101765000323	MPAB1207345	JUN 20	15/07/2020
20419	920321GOVAJO	80150012941	201350001674	MPAB1201834	MAY 20	15/07/2020
20420	920321GOVAJO	80150012941	101767003884	MPAB1201834	MAY 20	15/07/2020
20421	920323PEARMA	80150012941	101329002245	SEPI1202245	MAY 20	15/07/2020
20422	920323SAARAL	80150012941	101767007432	M141200257	MAY 20	15/07/2020
20423	920324PEPEMA	80150012941	101760000762	MPAB1206854	JUN 20	15/07/2020
20424	920325RAVAJO	80150012941	701698000565	ME771200034	JUN 20	15/07/2020
20425	920325SAENHU	80150012941	101594001239	MPAB1205811	JUN 20	15/07/2020
20426	920326PEPESE	80150012941	101329002327	SEPI1202327	MAY 20	15/07/2020
20427	920327AYVARA	80150012941	100380003651	MPAB1203489	MAY 20	15/07/2020
20428	920327AYVARA	80150012941	101767010133	MPAB1203489	MAY 20	15/07/2020
20429	920328GASOLA	80150012941	101767008324	M031200339	MAY 20	15/07/2020
20430	920328SASOVA	80150012941	101417002127	ME351200080	MAY 20	15/07/2020
20431	920328SASOVA	80150012941	101767011541	ME351200080	MAY 20	15/07/2020
20432	920331CREMGO	80150012941	101436001037	MPAB1205020	JUN 20	15/07/2020
20433	920331MAESCA	80150012941	101594000337	MPAB1205638	JUN 20	15/07/2020
20434	920331TOPAAN	80150012941	201350001146	MPAB1201209	MAY 20	15/07/2020
20435	920331TOPAAN	80150012941	101767003357	MPAB1201209	MAY 20	15/07/2020
20436	920337-813556	80150012941	701698000213	920337813556	JUN 20	15/07/2020
20437	920402CHBECE	80150012941	101594000396	MPAB1205698	JUN 20	15/07/2020
20438	920403ENVEOS	80150012941	101760000621	MPAB1206708	JUN 20	15/07/2020
20439	920403SARARI	80150012941	101765000332	MPAB1207354	JUN 20	15/07/2020
20440	920406CEGACR	80150012941	101763001446	ME981200026	JUN 20	15/07/2020
20441	920406LOCAAL	80150012941	101767002483	MPAB1200307	MAY 20	15/07/2020
20442	920408MUHEKA	80150012941	101417002673	MPAB1204058	JUN 20	15/07/2020
20443	920410ALCHJE	80150012941	101767002664	MPAB1200495	MAY 20	15/07/2020
20444	920411AVGOMA	80150012941	701698001433	MPAB1205926	JUN 20	15/07/2020
20445	920412GOCROM	80150012941	101767009862	MPAB1203215	MAY 20	15/07/2020
20446	920413CHVAAN	80150012941	101760000278	ME931200086	JUN 20	15/07/2020
20447	920413MAHEMI	80150012941	101436000133	M121200148	JUN 20	15/07/2020
20448	920414BAMAVI	80150012941	101417001223	ME011200596	MAY 20	15/07/2020
20449	920414BAMAVI	80150012941	101767010655	ME011200596	MAY 20	15/07/2020
20450	920416PAMAHU	80150012941	100380003572	MPAB1203408	MAY 20	15/07/2020
20451	920416PAMAHU	80150012941	101767010054	MPAB1203408	MAY 20	15/07/2020
20452	920420PIACLI	80150012941	101767003991	MPAB1201941	MAY 20	15/07/2020
20453	920420SOHEDA	80150012941	101417002440	MPAB1203824	JUN 20	15/07/2020
20454	920421HEPAJO	80150012941	101765000307	MPAB1207329	JUN 20	15/07/2020
20455	920421JUCECA	80150012941	101594000279	MPAB1205580	JUN 20	15/07/2020
20456	920425ARBOVI	80150012941	101767009074	M061200157	MAY 20	15/07/2020
20457	920425FUMASO	80150012941	101763000221	MPAB1206945	JUN 20	15/07/2020
20458	920426MACUBE	80150012941	101765000267	MPAB1207288	JUN 20	15/07/2020
20459	920427FLPIJO	80150012941	201350000588	MPAB1200632	MAY 20	15/07/2020
20460	920427FLPIJO	80150012941	101767002801	MPAB1200632	MAY 20	15/07/2020



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**\*\*ACCIÓN SOCIAL\*\***

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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20461	920428CHSAER	80150012941	101594001168	MPAB1205738	JUN 20	15/07/2020
20462	920429CASUTH	80150012941	701698001059	ME871200091	JUN 20	15/07/2020
20463	920429LOGAGA	80150012941	101763001500	ME991200024	JUN 20	15/07/2020
20464	920502ALTOFA	80150012941	101763000421	ME011200649	JUN 20	15/07/2020
20465	920502PEESJA	80150012941	101436001263	MPAB1205247	JUN 20	15/07/2020
20466	920502RAVAJU	80150012941	101767003315	MPAB1201167	MAY 20	15/07/2020
20467	920504SACELE	80150012941	201350000255	MPAB1200294	MAY 20	15/07/2020
20468	920504SACELE	80150012941	101767002470	MPAB1200294	MAY 20	15/07/2020
20469	920507BEISAN	80150012941	101767009885	MPAB1203238	MAY 20	15/07/2020
20470	920507CRRUAR	80150012941	101417003022	MPAB1204409	JUN 20	15/07/2020
20471	920508BATOLA	80150012941	101436000134	M121200149	JUN 20	15/07/2020
20472	920510MAMOYE	80150012941	201350001795	MPAB1201955	MAY 20	15/07/2020
20473	920510MAMOYE	80150012941	101767004005	MPAB1201955	MAY 20	15/07/2020
20474	920514ARNOKA	80150012941	101767011126	ME281200004	MAY 20	15/07/2020
20475	920515SIRODO	80150012941	101436000991	MPAB1204974	JUN 20	15/07/2020
20476	920516HECHMI	80150012941	101767002334	MPAB1200157	MAY 20	15/07/2020
20477	920518HEMAIL	80150012941	101767009835	MPAB1203188	MAY 20	15/07/2020
20478	920519COBEMI	80150012941	100380003466	MPAB1203301	MAY 20	15/07/2020
20479	920519COBEMI	80150012941	101767009948	MPAB1203301	MAY 20	15/07/2020
20480	920521CEGUBE	80150012941	701698000820	ME851200012	JUN 20	15/07/2020
20481	920522ALRAIV	80150012941	100380002543	MPAB1203010	MAY 20	15/07/2020
20482	920522ALRAIV	80150012941	101767009657	MPAB1203010	MAY 20	15/07/2020
20483	920522GOGABL	80150012941	101767006647	MPAB1202746	MAY 20	15/07/2020
20484	920524ISARAL	80150012941	701698000669	ME801200048	JUN 20	15/07/2020
20485	920525ALGAEN	80150012941	201350000972	MPAB1201033	MAY 20	15/07/2020
20486	920525ALGAEN	80150012941	101767003184	MPAB1201033	MAY 20	15/07/2020
20487	920525GAEMGU	80150012941	101436001039	MPAB1205022	JUN 20	15/07/2020
20488	920526HEJIJO	80150012941	101767004131	MPAB1202086	MAY 20	15/07/2020
20489	920527GAMEDA	80150012941	101767009903	MPAB1203256	MAY 20	15/07/2020
20490	920528VALOCL	80150012941	101329003080	SEPI1203080	MAY 20	15/07/2020
20491	920530ALESRI	80150012941	101417002651	MPAB1204036	JUN 20	15/07/2020
20492	920530ESGAOM	80150012941	101417001611	ME261200024	MAY 20	15/07/2020
20493	920530ESGAOM	80150012941	101767011040	ME261200024	MAY 20	15/07/2020
20494	920530SUBEAN	80150012941	701698000631	ME801200010	JUN 20	15/07/2020
20495	920530VETOYV	80150012941	101767007188	M141200013	MAY 20	15/07/2020
20496	920531AGALJO	80150012941	101767008687	M041200144	MAY 20	15/07/2020
20497	920532-847508	80150012941	101767000154	920532847508	MAY 20	15/07/2020
20498	920561-406390	80150012941	101437000434	920561406390	MAY 20	15/07/2020
20499	920561-406390	80150012941	101767005731	920561406390	MAY 20	15/07/2020
20500	920565-993606	80150012941	101767000330	920565993606	MAY 20	15/07/2020
20501	920601LUMAAL	80150012941	201350001690	MPAB1201850	MAY 20	15/07/2020
20502	920601LUMAAL	80150012941	101767003900	MPAB1201850	MAY 20	15/07/2020
20503	920602MUZADU	80150012941	101770000382	MPAB1206285	JUN 20	15/07/2020
20504	920602SAGAJO	80150012941	101763001725	MPAB1207240	JUN 20	15/07/2020
20505	920604GASEBE	80150012941	201350001796	MPAB1201956	MAY 20	15/07/2020
20506	920604GASEBE	80150012941	101767004006	MPAB1201956	MAY 20	15/07/2020
20507	920605MALOBE	80150012941	201350000999	MPAB1201060	MAY 20	15/07/2020
20508	920605MALOBE	80150012941	101767003211	MPAB1201060	MAY 20	15/07/2020
20509	920608ARSAJA	80150012941	101767002283	MPAB1200105	MAY 20	15/07/2020
20510	920608LOCRIJE	80150012941	201350000447	MPAB1200490	MAY 20	15/07/2020
20511	920608LOCRIJE	80150012941	101767002661	MPAB1200490	MAY 20	15/07/2020
20512	920610PASADA	80150012941	101767008478	M031200497	MAY 20	15/07/2020
20513	920611DOGARA	80150012941	101767010997	ME251200087	MAY 20	15/07/2020
20514	920613GASAMA	80150012941	201350002142	MPAB1202306	MAY 20	15/07/2020
20515	920613GASAMA	80150012941	101767004351	MPAB1202306	MAY 20	15/07/2020
20516	920614HEBAJA	80150012941	701698000756	ME831200033	JUN 20	15/07/2020
20517	920614LOGAMA	80150012941	101329001461	SEPI1201461	MAY 20	15/07/2020
20518	920615MEPEOM	80150012941	101770000376	MPAB1206279	JUN 20	15/07/2020
20519	920616COAGMA	80150012941	101767008695	M041200152	MAY 20	15/07/2020
20520	920617JILOIS	80150012941	101767011368	ME311200021	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20521	920617ROLALU	80150012941	101594001100	ME661200046	JUN 20	15/07/2020
20522	920618MAJUUCR	80150012941	101329001747	SEPI1201747	MAY 20	15/07/2020
20523	920618PADIJE	80150012941	101767011519	ME351200054	MAY 20	15/07/2020
20524	920620BAREJE	80150012941	101763000278	MPAB1207004	JUN 20	15/07/2020
20525	920620CHPAED	80150012941	101760000395	MPAB1206481	JUN 20	15/07/2020
20526	920623JUCACA	80150012941	101767009798	MPAB1203151	MAY 20	15/07/2020
20527	920624CAAGGI	80150012941	101767006657	MPAB1202756	MAY 20	15/07/2020
20528	920624FLMUJU	80150012941	101760000305	ME931200113	JUN 20	15/07/2020
20529	920624HEARJU	80150012941	201350001479	MPAB1201636	MAY 20	15/07/2020
20530	920624HEARJU	80150012941	101767003690	MPAB1201636	MAY 20	15/07/2020
20531	920624ROCAMAMA	80150012941	101329002604	SEPI1202604	MAY 20	15/07/2020
20532	920625FEAVRO	80150012941	101767010509	ME011200233	MAY 20	15/07/2020
20533	920627ACTOEL	80150012941	701698001006	ME871200038	JUN 20	15/07/2020
20534	920627JOGUIV	80150012941	101767001037	MSRCOV200046	MAY 20	15/07/2020
20535	920628MAMARU	80150012941	101417003135	MPAB1204526	JUN 20	15/07/2020
20536	920629ROREMI	80150012941	101767006669	MPAB1202768	MAY 20	15/07/2020
20537	920630MAPERO	80150012941	101763000177	MPAB1206900	JUN 20	15/07/2020
20538	920630RIJUAN	80150012941	201350002119	MPAB1202283	MAY 20	15/07/2020
20539	920630RIJUAN	80150012941	101767004328	MPAB1202283	MAY 20	15/07/2020
20540	920633-354889	80150012941	101763000348	920633354889	JUN 20	15/07/2020
20541	920654-358858	80150012941	101769000511	920654358858	MAY 20	15/07/2020
20542	920654-358858	80150012941	101767006857	920654358858	MAY 20	15/07/2020
20543	920701BEGUSE	80150012941	101767002842	MPAB1200673	MAY 20	15/07/2020
20544	920702ZEHUDA	80150012941	100380003373	MPAB1203208	MAY 20	15/07/2020
20545	920702ZEHUDA	80150012941	101767009855	MPAB1203208	MAY 20	15/07/2020
20546	920704YAALJH	80150012941	100380003294	MPAB1203129	MAY 20	15/07/2020
20547	920704YAALJH	80150012941	101767009776	MPAB1203129	MAY 20	15/07/2020
20548	920705RAMALU	80150012941	101767006665	MPAB1202764	MAY 20	15/07/2020
20549	920706GAMOCH	80150012941	101329000968	SEPI1200968	MAY 20	15/07/2020
20550	920706RACHNA	80150012941	201350000880	MPAB1200939	MAY 20	15/07/2020
20551	920706RACHNA	80150012941	101767003092	MPAB1200939	MAY 20	15/07/2020
20552	920707RALAAR	80150012941	101436000867	ME201200075	JUN 20	15/07/2020
20553	920708GUDAGR	80150012941	101436001020	MPAB1205003	JUN 20	15/07/2020
20554	920708JARAJO	80150012941	101760000521	MPAB1206608	JUN 20	15/07/2020
20555	920708OLMEPA	80150012941	201350001551	MPAB1201708	MAY 20	15/07/2020
20556	920708OLMEPA	80150012941	101767003762	MPAB1201708	MAY 20	15/07/2020
20557	920708REGOJO	80150012941	101760000637	MPAB1206725	JUN 20	15/07/2020
20558	920709MUMECL	80150012941	101767010223	MPAB1203580	MAY 20	15/07/2020
20559	920709OLGUJO	80150012941	201350000877	MPAB1200936	MAY 20	15/07/2020
20560	920709OLGUJO	80150012941	101767003089	MPAB1200936	MAY 20	15/07/2020
20561	920710CAEM	80150012941	101436000127	M121200142	JUN 20	15/07/2020
20562	920711BASAAR	80150012941	101760000370	ME931200179	JUN 20	15/07/2020
20563	920713SEDIED	80150012941	100380003714	MPAB1203552	MAY 20	15/07/2020
20564	920713SEDIED	80150012941	101767010196	MPAB1203552	MAY 20	15/07/2020
20565	920716PEEDHU	80150012941	101436001061	MPAB1205044	JUN 20	15/07/2020
20566	920717AVARMA	80150012941	201350001330	MPAB1201486	MAY 20	15/07/2020
20567	920717AVARMA	80150012941	101767003541	MPAB1201486	MAY 20	15/07/2020
20568	920717GALOGU	80150012941	101763001676	MPAB1207189	JUN 20	15/07/2020
20569	920718PEGAJU	80150012941	201350002236	MPAB1202401	MAY 20	15/07/2020
20570	920718PEGAJU	80150012941	101767004443	MPAB1202401	MAY 20	15/07/2020
20571	920719GAFELI	80150012941	100380001793	M061200135	MAY 20	15/07/2020
20572	920719GAFELI	80150012941	101767009053	M061200135	MAY 20	15/07/2020
20573	920719SAJACO	80150012941	101436001233	MPAB1205217	JUN 20	15/07/2020
20574	920719SAJACO	80150012941	101436001284	MPAB1205269	JUN 20	15/07/2020
20575	920721DEORKA	80150012941	101760000132	ME611200097	JUN 20	15/07/2020
20576	920721LOHEAN	80150012941	101329001471	SEPI1201471	MAY 20	15/07/2020
20577	920722CAROIV	80150012941	201350002175	MPAB1202340	MAY 20	15/07/2020
20578	920722CAROIV	80150012941	101767004383	MPAB1202340	MAY 20	15/07/2020
20579	920723MELOMI	80150012941	101767009143	M061200228	MAY 20	15/07/2020
20580	920725GAMEMA	80150012941	101767008631	M041200088	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20581	920726GODAGU	80150012941	101436001038	MPAB1205021	JUN 20	15/07/2020
20582	920727REHEAN	80150012941	101770000251	MPAB1206133	JUN 20	15/07/2020
20583	920729CHGUAL	80150012941	701698000508	ME751200044	JUN 20	15/07/2020
20584	920731SAGAAN	80150012941	101767009344	M081200103	MAY 20	15/07/2020
20585	920784-560017	80150012941	101763000072	920784560017	JUN 20	15/07/2020
20586	920801HEFRAN	80150012941	101770000315	MPAB1206212	JUN 20	15/07/2020
20587	920803GAZEAN	80150012941	701698001285	ME901200024	JUN 20	15/07/2020
20588	920803ZAALDI	80150012941	101767009898	MPAB1203251	MAY 20	15/07/2020
20589	920804OLRORO	80150012941	101594000529	ME201200126	JUN 20	15/07/2020
20590	920805SAVESAS	80150012941	101760000707	MPAB1206796	JUN 20	15/07/2020
20591	920807MACRNA	80150012941	101767010046	MPAB1203400	MAY 20	15/07/2020
20592	920807SIFLYU	80150012941	101767008689	M041200146	MAY 20	15/07/2020
20593	920808TLELEN	80150012941	101763000851	ME671200068	JUN 20	15/07/2020
20594	920808TRROCI	80150012941	201350002254	MPAB1202419	MAY 20	15/07/2020
20595	920808TRROCI	80150012941	101767004461	MPAB1202419	MAY 20	15/07/2020
20596	920809CADARO	80150012941	101767001201	MSRCOV200127	MAY 20	15/07/2020
20597	920810RORULA	80150012941	101763001043	ME681200169	JUN 20	15/07/2020
20598	920811GACRCE	80150012941	101763001688	MPAB1207201	JUN 20	15/07/2020
20599	920813GASEBR	80150012941	101312000054	ME031200007	MAY 20	13/07/2020
20600	920813GASEBR	80150012941	101767010566	ME031200007	MAY 20	15/07/2020
20601	920813ROVAAN	80150012941	101763001034	ME681200160	JUN 20	15/07/2020
20602	920814GARROJU	80150012941	101770000344	MPAB1206241	JUN 20	15/07/2020
20603	920815CHCRSU	80150012941	101329000420	SEPI1200420	MAY 20	15/07/2020
20604	920818CECOJE	80150012941	201350002035	MPAB1202199	MAY 20	15/07/2020
20605	920818CECOJE	80150012941	101767004244	MPAB1202199	MAY 20	15/07/2020
20606	920818PEMAMA	80150012941	101436001089	MPAB1205072	JUN 20	15/07/2020
20607	920819VIBLCH	80150012941	101417002921	MPAB1204307	JUN 20	15/07/2020
20608	920820HEVEUL	80150012941	101767001090	MSRCOV200100	MAY 20	15/07/2020
20609	920822BLDALA	80150012941	101767009518	MPAB1202869	MAY 20	15/07/2020
20610	920824MIANHE	80150012941	101436001043	MPAB1205026	JUN 20	15/07/2020
20611	920825HEGOJU	80150012941	101417003352	MPAB1204747	JUN 20	15/07/2020
20612	920825PRORLU	80150012941	101767004475	MPAB1202433	MAY 20	15/07/2020
20613	920827HESABR	80150012941	101767008845	M051200302	MAY 20	15/07/2020
20614	920827LOPOAN	80150012941	701698000443	ME741200011	JUN 20	15/07/2020
20615	920829HERABR	80150012941	101594001065	ME661200011	JUN 20	15/07/2020
20616	920830RIGUJO	80150012941	100380001987	M071200062	MAY 20	15/07/2020
20617	920830RIGUJO	80150012941	101767009239	M071200062	MAY 20	15/07/2020
20618	920831JIMOLI	80150012941	201350002212	MPAB1202377	MAY 20	15/07/2020
20619	920831JIMOLI	80150012941	101767004420	MPAB1202377	MAY 20	15/07/2020
20620	920831LURAFE	80150012941	101436000998	MPAB1204981	JUN 20	15/07/2020
20621	920838-398522	80150012941	101767000948	920838398522	MAY 20	15/07/2020
20622	920861-169119	80150012941	101767011907	920861169119	MAY 20	15/07/2020
20623	920873-286995	80150012941	101593000022	920873286995	MAY 20	15/07/2020
20624	920873-286995	80150012941	101767005808	920873286995	MAY 20	15/07/2020
20625	920902DAPAAM	80150012941	101329000572	SEPI1200572	MAY 20	15/07/2020
20626	920903CASARU	80150012941	101436001573	MPAB1205563	JUN 20	15/07/2020
20627	920903OLJADI	80150012941	201350000842	MPAB1200901	MAY 20	15/07/2020
20628	920903OLJADI	80150012941	101767003054	MPAB1200901	MAY 20	15/07/2020
20629	920904GANADE	80150012941	201350001331	MPAB1201487	MAY 20	15/07/2020
20630	920904GANADE	80150012941	101767003542	MPAB1201487	MAY 20	15/07/2020
20631	920905ELCOMA	80150012941	201350002019	MPAB1202183	MAY 20	15/07/2020
20632	920905ELCOMA	80150012941	101767004228	MPAB1202183	MAY 20	15/07/2020
20633	920905ORSAAAR	80150012941	101770000225	MPAB1206104	JUN 20	15/07/2020
20634	920906GUJELE	80150012941	201350000501	MPAB1200545	MAY 20	15/07/2020
20635	920906GUJELE	80150012941	101767002714	MPAB1200545	MAY 20	15/07/2020
20636	920907CARAAN	80150012941	201350002240	MPAB1202405	MAY 20	15/07/2020
20637	920907CARAAN	80150012941	101767004447	MPAB1202405	MAY 20	15/07/2020
20638	920907CRALSA	80150012941	101436001467	MPAB1205456	JUN 20	15/07/2020
20639	920907MAZEVI	80150012941	101760000350	ME931200158	JUN 20	15/07/2020
20640	920908ROROKA	80150012941	701698001537	MPAB1206032	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20641	920911ORCAIS	80150012941	201350001008	MPAB1201069	MAY 20	15/07/2020
20642	920911ORCAIS	80150012941	101767003220	MPAB1201069	MAY 20	15/07/2020
20643	920912RARINO	80150012941	101763000283	MPAB1207009	JUN 20	15/07/2020
20644	920914MAGIJU	80150012941	201350002364	MPAB1202529	MAY 20	15/07/2020
20645	920914MAGIJU	80150012941	101767004571	MPAB1202529	MAY 20	15/07/2020
20646	920918CADOKA	80150012941	101767010073	MPAB1203427	MAY 20	15/07/2020
20647	920919FACOJE	80150012941	101436000138	M121200153	JUN 20	15/07/2020
20648	920920GUGUES	80150012941	101329001139	SEPI1201139	MAY 20	15/07/2020
20649	920920MANAED	80150012941	101763001197	ME681200324	JUN 20	15/07/2020
20650	920920QULOGA	80150012941	701698000247	ME341200021	JUN 20	15/07/2020
20651	920923PAXIPE	80150012941	101436001122	MPAB1205105	JUN 20	15/07/2020
20652	920924VIALLI	80150012941	101767006579	MPAB1202677	MAY 20	15/07/2020
20653	920925CHCAJO	80150012941	101765000304	MPAB1207326	JUN 20	15/07/2020
20654	920925LUENLO	80150012941	101436001071	MPAB1205054	JUN 20	15/07/2020
20655	920926FLLUCI	80150012941	101594000422	M031200558	JUN 20	15/07/2020
20656	920928JUFRRRO	80150012941	101329001371	SEPI1201371	MAY 20	15/07/2020
20657	920929DICARO	80150012941	101767002300	MPAB1200122	MAY 20	15/07/2020
20658	920929GOSABE	80150012941	101767004630	MPAB1202591	MAY 20	15/07/2020
20659	920929GRPIMA	80150012941	101760000535	MPAB1206622	JUN 20	15/07/2020
20660	921001TOTOAN	80150012941	101760000035	ME431200115	JUN 20	15/07/2020
20661	921002BAFUMI	80150012941	101763000243	MPAB1206969	JUN 20	15/07/2020
20662	921002CAHEOM	80150012941	201350002009	MPAB1202173	MAY 20	15/07/2020
20663	921002CAHEOM	80150012941	101767004218	MPAB1202173	MAY 20	15/07/2020
20664	921003GAESME	80150012941	101594000399	MPAB1205701	JUN 20	15/07/2020
20665	921003GOSAMA	80150012941	201330000120	M131200121	MAY 20	15/07/2020
20666	921003GOSAMA	80150012941	101767007129	M131200121	MAY 20	15/07/2020
20667	921003MAENJE	80150012941	101417002501	MPAB1203886	JUN 20	15/07/2020
20668	921004MEROYO	80150012941	101436000205	M121200220	JUN 20	15/07/2020
20669	921007DAPEMA	80150012941	101767009875	MPAB1203228	MAY 20	15/07/2020
20670	921007MAHEAL	80150012941	101767008195	M031200205	MAY 20	15/07/2020
20671	921008CEHEOS	80150012941	101767003360	MPAB1201212	MAY 20	15/07/2020
20672	921010BEMUJO	80150012941	701698001335	ME911200033	JUN 20	15/07/2020
20673	921010CAHEMA	80150012941	201350002079	MPAB1202243	MAY 20	15/07/2020
20674	921010CAHEMA	80150012941	101767004288	MPAB1202243	MAY 20	15/07/2020
20675	921011ROGOIR	80150012941	101767006658	MPAB1202757	MAY 20	15/07/2020
20676	921013TOGOOS	80150012941	101767007007	MPAB1202845	MAY 20	15/07/2020
20677	921014CACAAD	80150012941	201350001416	MPAB1201572	MAY 20	15/07/2020
20678	921014CACAAD	80150012941	101767003627	MPAB1201572	MAY 20	15/07/2020
20679	921014NUREHE	80150012941	101436001275	MPAB1205260	JUN 20	15/07/2020
20680	921015PALOVI	80150012941	101767008534	M031200555	MAY 20	15/07/2020
20681	921019MOPOOS	80150012941	101417002525	MPAB1203910	JUN 20	15/07/2020
20682	921020RAEVLA	80150012941	201330000503	M151200043	MAY 20	15/07/2020
20683	921020RAEVLA	80150012941	101767007512	M151200043	MAY 20	15/07/2020
20684	921021CARABL	80150012941	100380002565	MPAB1203032	MAY 20	15/07/2020
20685	921021CARABL	80150012941	101767009679	MPAB1203032	MAY 20	15/07/2020
20686	921022RAGUJU	80150012941	101763001242	ME681200369	JUN 20	15/07/2020
20687	921024MURONE	80150012941	101417001875	ME301200072	MAY 20	15/07/2020
20688	921024MURONE	80150012941	101767011304	ME301200072	MAY 20	15/07/2020
20689	921024TRANFE	80150012941	101767002961	MPAB1200801	MAY 20	15/07/2020
20690	921024ZAMAKA	80150012941	101763000653	ME181200081	JUN 20	15/07/2020
20691	921025IGGUJO	80150012941	101770000233	MPAB1206115	JUN 20	15/07/2020
20692	921026MEGUJA	80150012941	201350002204	MPAB1202369	MAY 20	15/07/2020
20693	921026MEGUJA	80150012941	101767004412	MPAB1202369	MAY 20	15/07/2020
20694	921027AGHERO	80150012941	201350001712	MPAB1201872	MAY 20	15/07/2020
20695	921027AGHERO	80150012941	101767003922	MPAB1201872	MAY 20	15/07/2020
20696	921027ITARMA	80150012941	101767001391	ME391200009	MAY 20	15/07/2020
20697	921027TODIAL	80150012941	701698000497	ME751200033	JUN 20	15/07/2020
20698	921027ZAMAMO	80150012941	101329003174	SEPI1203174	MAY 20	15/07/2020
20699	921029HEOLSA	80150012941	101767009994	MPAB1203348	MAY 20	15/07/2020
20700	921029MIGAAN	80150012941	201350002305	MPAB1202470	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20701	921029MIGAAN	80150012941	101767004512	MPAB1202470	MAY 20	15/07/2020
20702	921047-230723	80150012941	101769000307	921047230723	MAY 20	15/07/2020
20703	921047-230723	80150012941	101767006107	921047230723	MAY 20	15/07/2020
20704	921061-507631	80150012941	101767005195	921061507631	MAY 20	15/07/2020
20705	921101HEOLGA	80150012941	101763000231	MPAB1206956	JUN 20	15/07/2020
20706	921103MOQUKE	80150012941	701698000854	ME851200046	JUN 20	15/07/2020
20707	921103SOSOAA	80150012941	101329002944	SEPI1202944	MAY 20	15/07/2020
20708	921106DICELO	80150012941	101767009992	MPAB1203346	MAY 20	15/07/2020
20709	921106HELOGA	80150012941	201350001621	MPAB1201779	MAY 20	15/07/2020
20710	921106HELOGA	80150012941	101767003831	MPAB1201779	MAY 20	15/07/2020
20711	921106SAFRAR	80150012941	201350001063	MPAB1201126	MAY 20	15/07/2020
20712	921106SAFRAR	80150012941	101767003275	MPAB1201126	MAY 20	15/07/2020
20713	921107BRMEAL	80150012941	101767000999	MSRCOV200008	MAY 20	15/07/2020
20714	921107PESAMA	80150012941	101767001065	MSRCOV200075	MAY 20	15/07/2020
20715	921109CAPAFE	80150012941	101763000898	ME681200024	JUN 20	15/07/2020
20716	921109CLANSI	80150012941	101767009593	MPAB1202946	MAY 20	15/07/2020
20717	921109MOMOBR	80150012941	101760000164	ME611200132	JUN 20	15/07/2020
20718	921109ORLOAD	80150012941	101436000198	M121200213	JUN 20	15/07/2020
20719	921110BAANSI	80150012941	101436001465	MPAB1205454	JUN 20	15/07/2020
20720	921111MEFADI	80150012941	101763000994	ME681200120	JUN 20	15/07/2020
20721	921112HEGODA	80150012941	101767010061	MPAB1203415	MAY 20	15/07/2020
20722	921112MEPEAD	80150012941	201350001252	MPAB1201408	MAY 20	15/07/2020
20723	921112MEPEAD	80150012941	101767003463	MPAB1201408	MAY 20	15/07/2020
20724	921112ORIGAL	80150012941	101763001635	MPAB1207147	JUN 20	15/07/2020
20725	921113VEMOEM	80150012941	100380001855	M061200197	MAY 20	15/07/2020
20726	921113VEMOEM	80150012941	101767009114	M061200197	MAY 20	15/07/2020
20727	921114ARCALU	80150012941	701698001491	MPAB1205986	JUN 20	15/07/2020
20728	921114CaBaCa	80150012941	201350000167	MPAB1200205	MAY 20	15/07/2020
20729	921114CaBaCa	80150012941	101767002382	MPAB1200205	MAY 20	15/07/2020
20730	921114RACALE	80150012941	101767006692	MPAB1202792	MAY 20	15/07/2020
20731	921116GOVEVI	80150012941	100380003560	MPAB1203396	MAY 20	15/07/2020
20732	921116GOVEVI	80150012941	101767010042	MPAB1203396	MAY 20	15/07/2020
20733	921120CASOJO	80150012941	101763000649	ME181200077	JUN 20	15/07/2020
20734	921120GUROPA	80150012941	201350001717	MPAB1201877	MAY 20	15/07/2020
20735	921120GUROPA	80150012941	101767003927	MPAB1201877	MAY 20	15/07/2020
20736	921121REPELU	80150012941	201350001798	MPAB1201958	MAY 20	15/07/2020
20737	921121REPELU	80150012941	101767004008	MPAB1201958	MAY 20	15/07/2020
20738	921122MEMOEL	80150012941	201350002106	MPAB1202270	MAY 20	15/07/2020
20739	921122MEMOEL	80150012941	101767004315	MPAB1202270	MAY 20	15/07/2020
20740	921123AGVAST	80150012941	101767011131	ME281200009	MAY 20	15/07/2020
20741	921123GOORDI	80150012941	101417003279	MPAB1204674	JUN 20	15/07/2020
20742	921123LoCrLi	80150012941	201350000820	MPAB1200872	MAY 20	15/07/2020
20743	921123LoCrLi	80150012941	101767003032	MPAB1200872	MAY 20	15/07/2020
20744	921125VITRSA	80150012941	201350002222	MPAB1202387	MAY 20	15/07/2020
20745	921125VITRSA	80150012941	101767004429	MPAB1202387	MAY 20	15/07/2020
20746	921126PEOJAL	80150012941	101763001554	MPAB1207066	JUN 20	15/07/2020
20747	921128MAHEJU	80150012941	701698001043	ME871200075	JUN 20	15/07/2020
20748	921128VARIAL	80150012941	201350000299	MPAB1200338	MAY 20	15/07/2020
20749	921128VARIAL	80150012941	101767002514	MPAB1200338	MAY 20	15/07/2020
20750	921129HECOBR	80150012941	101417003026	MPAB1204413	JUN 20	15/07/2020
20751	921199-489631	80150012941	101431000288	921199489631	MAY 20	15/07/2020
20752	921199-489631	80150012941	101767007904	921199489631	MAY 20	15/07/2020
20753	921201SAROKA	80150012941	101767001211	MSRCOV200137	MAY 20	15/07/2020
20754	921202CORILE	80150012941	201350002096	MPAB1202260	MAY 20	15/07/2020
20755	921202CORILE	80150012941	101767004305	MPAB1202260	MAY 20	15/07/2020
20756	921202ROROOOL	80150012941	201350001329	MPAB1201485	MAY 20	15/07/2020
20757	921202ROROOOL	80150012941	101767003540	MPAB1201485	MAY 20	15/07/2020
20758	921203CASOCL	80150012941	100380003577	MPAB1203413	MAY 20	15/07/2020
20759	921203CASOCL	80150012941	101767010059	MPAB1203413	MAY 20	15/07/2020
20760	921203TOGUSA	80150012941	101760000475	MPAB1206562	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20761	921205GARELA	80150012941	701698001256	ME891200046	JUN 20	15/07/2020
20762	921205PEANEL	80150012941	101763000478	ME011200708	JUN 20	15/07/2020
20763	921206APBEAL	80150012941	101417003007	MPAB1204394	JUN 20	15/07/2020
20764	921211MAROCE	80150012941	201350001191	MPAB1201254	MAY 20	15/07/2020
20765	921211MAROCE	80150012941	101767003402	MPAB1201254	MAY 20	15/07/2020
20766	921213HESASO	80150012941	101763001492	ME991200016	JUN 20	15/07/2020
20767	921215MAPEOS	80150012941	101436000194	M121200209	JUN 20	15/07/2020
20768	921216SARACE	80150012941	101767011619	ME361200079	MAY 20	15/07/2020
20769	921217CAHEJA	80150012941	101760000138	ME611200103	JUN 20	15/07/2020
20770	921218ROANCI	80150012941	101767010195	MPAB1203551	MAY 20	15/07/2020
20771	921220ORGAJO	80150012941	101765000279	MPAB1207301	JUN 20	15/07/2020
20772	921222ZLMAEG	80150012941	101767008460	M031200479	MAY 20	15/07/2020
20773	921223CRROJE	80150012941	201350002197	MPAB1202362	MAY 20	15/07/2020
20774	921223CRROJE	80150012941	101767004405	MPAB1202362	MAY 20	15/07/2020
20775	921225GANIJE	80150012941	201350001657	MPAB1201817	MAY 20	15/07/2020
20776	921225GANIJE	80150012941	101767003867	MPAB1201817	MAY 20	15/07/2020
20777	921226FEDASA	80150012941	101436001564	MPAB1205554	JUN 20	15/07/2020
20778	921227BACETO	80150012941	201350002133	MPAB1202297	MAY 20	15/07/2020
20779	921227BACETO	80150012941	101767004342	MPAB1202297	MAY 20	15/07/2020
20780	921227CRNOMI	80150012941	701698001242	ME891200032	JUN 20	15/07/2020
20781	921227RUMAOM	80150012941	101763000160	MPAB1206883	JUN 20	15/07/2020
20782	921229BEROOS	80150012941	101763000616	ME181200044	JUN 20	15/07/2020
20783	921229CHMEGL	80150012941	101436000871	ME201200079	JUN 20	15/07/2020
20784	921566-130446	80150012941	101767001870	921566130446	MAY 20	15/07/2020
20785	921592-830476	80150012941	100380000697	921592830476	MAY 20	15/07/2020
20786	921592-830476	80150012941	101767001891	921592830476	MAY 20	15/07/2020
20787	921621-886596	80150012941	101765000085	921621886596	JUN 20	15/07/2020
20788	921647-940762	80150012941	701698000214	921647940762	JUN 20	15/07/2020
20789	921893-882450	80150012941	101770000551	921893882450	JUN 20	15/07/2020
20790	922072-792342	80150012941	101417000776	922072792342	MAY 20	15/07/2020
20791	922072-792342	80150012941	101767006728	922072792342	MAY 20	15/07/2020
20792	922281-672667	80150012941	701698000215	922281672667	JUN 20	15/07/2020
20793	922283-274617	80150012941	701698000216	922283274617	JUN 20	15/07/2020
20794	922371-776189	80150012941	101437000435	922371776189	MAY 20	15/07/2020
20795	922371-776189	80150012941	101767005732	922371776189	MAY 20	15/07/2020
20796	922559-508534	80150012941	101762000005	922559508534	MAY 20	15/07/2020
20797	922613-116737	80150012941	101769000577	922613116737	MAY 20	15/07/2020
20798	922613-116737	80150012941	101767007853	922613116737	MAY 20	15/07/2020
20799	922657-644044	80150012941	101767001171	922657644044	MAY 20	15/07/2020
20800	922695-196708	80150012941	101767006813	922695196708	MAY 20	15/07/2020
20801	922766-179257	80150012941	101769000321	922766179257	MAY 20	15/07/2020
20802	922766-179257	80150012941	101767006121	922766179257	MAY 20	15/07/2020
20803	922776-932293	80150012941	101767005733	922776932293	MAY 20	15/07/2020
20804	923197-219607	80150012941	101697000236	923197219607	MAY 20	15/07/2020
20805	923197-219607	80150012941	101767011911	923197219607	MAY 20	15/07/2020
20806	923388-921468	80150012941	101763000069	923388921468	JUN 20	15/07/2020
20807	923482-669024	80150012941	101417000778	923482669024	MAY 20	15/07/2020
20808	923482-669024	80150012941	101767005196	923482669024	MAY 20	15/07/2020
20809	923648-524029	80150012941	701698000217	923648524029	JUN 20	15/07/2020
20810	923753-724397	80150012941	101697000237	923753724397	MAY 20	15/07/2020
20811	923753-724397	80150012941	101767000392	923753724397	MAY 20	15/07/2020
20812	924007-581095	80150012941	101437000437	924007581095	MAY 20	15/07/2020
20813	924007-581095	80150012941	101767005734	924007581095	MAY 20	15/07/2020
20814	924144-588732	80150012941	101767000442	924144588732	MAY 20	15/07/2020
20815	924298-809963	80150012941	101762000002	924298809963	MAY 20	15/07/2020
20816	924350-209670	80150012941	101767005735	924350209670	MAY 20	15/07/2020
20817	924366-878068	80150012941	101759000099	924366878068	MAY 20	15/07/2020
20818	924366-878068	80150012941	101767006267	924366878068	MAY 20	15/07/2020
20819	924389-478900	80150012941	101767005736	924389478900	MAY 20	15/07/2020
20820	924462-798991	80150012941	101769000012	924462798991	MAY 20	15/07/2020



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20821	924462-798991	80150012941	101767000375	924462798991	MAY 20	15/07/2020
20822	924998-253391	80150012941	101759000100	924998253391	MAY 20	15/07/2020
20823	924998-253391	80150012941	101767006268	924998253391	MAY 20	15/07/2020
20824	925002-122404	80150012941	101437000440	925002122404	MAY 20	15/07/2020
20825	925002-122404	80150012941	101767005737	925002122404	MAY 20	15/07/2020
20826	925167-110304	80150012941	101417000779	925167110304	MAY 20	15/07/2020
20827	925167-110304	80150012941	101767005197	925167110304	MAY 20	15/07/2020
20828	925343-313380	80150012941	101697000238	925343313380	MAY 20	15/07/2020
20829	925343-313380	80150012941	101767001894	925343313380	MAY 20	15/07/2020
20830	925571-269235	80150012941	101767000175	925571269235	MAY 20	15/07/2020
20831	925643-763904	80150012941	101763000020	925643763904	JUN 20	15/07/2020
20832	925734-871700	80150012941	101417000780	925734871700	MAY 20	15/07/2020
20833	925734-871700	80150012941	101767001733	925734871700	MAY 20	15/07/2020
20834	926083-149203	80150012941	101764000079	926083149203	MAY 20	15/07/2020
20835	926199-509795	80150012941	701698000218	926199509795	JUN 20	15/07/2020
20836	926229-978139	80150012941	101767001952	926229978139	MAY 20	15/07/2020
20837	926455-296402	80150012941	101417000782	926455296402	MAY 20	15/07/2020
20838	926455-296402	80150012941	101767005198	926455296402	MAY 20	15/07/2020
20839	926469-997078	80150012941	101767005738	926469997078	MAY 20	15/07/2020
20840	926590-195661	80150012941	101594000251	926590195661	JUN 20	15/07/2020
20841	926628-688018	80150012941	101765000208	926628688018	JUN 20	15/07/2020
20842	927032-709219	80150012941	101767005739	927032709219	MAY 20	15/07/2020
20843	927275-217575	80150012941	101766000061	927275217575	ABR 20	15/07/2020
20844	927284-625928	80150012941	101313000081	927284625928	MAY 20	13/07/2020
20845	927284-625928	80150012941	101767000556	927284625928	MAY 20	15/07/2020
20846	927439-514697	80150012941	101697000239	927439514697	MAY 20	15/07/2020
20847	927439-514697	80150012941	101767005914	927439514697	MAY 20	15/07/2020
20848	927765-134111	80150012941	101417000783	927765134111	MAY 20	15/07/2020
20849	927765-134111	80150012941	101767005199	927765134111	MAY 20	15/07/2020
20850	928017-896924	80150012941	101437000443	928017896924	MAY 20	15/07/2020
20851	928017-896924	80150012941	101767005740	928017896924	MAY 20	15/07/2020
20852	928268-292484	80150012941	100380000206	928268292484	MAY 20	15/07/2020
20853	928268-292484	80150012941	101767002090	928268292484	MAY 20	15/07/2020
20854	928313-855911	80150012941	101767001853	928313855911	MAY 20	15/07/2020
20855	928510-260721	80150012941	101767005200	928510260721	MAY 20	15/07/2020
20856	928559-619518	80150012941	101594000252	928559619518	JUN 20	15/07/2020
20857	928723-134459	80150012941	101764000070	928723134459	MAY 20	15/07/2020
20858	928816-853732	80150012941	101417000785	928816853732	MAY 20	15/07/2020
20859	928816-853732	80150012941	101767007901	928816853732	MAY 20	15/07/2020
20860	928857-894485	80150012941	101437000444	928857894485	MAY 20	15/07/2020
20861	928857-894485	80150012941	101767005741	928857894485	MAY 20	15/07/2020
20862	929026-173619	80150012941	101763000137	929026173619	JUN 20	15/07/2020
20863	929040-605241	80150012941	101437000445	929040605241	MAY 20	15/07/2020
20864	929040-605241	80150012941	101767005742	929040605241	MAY 20	15/07/2020
20865	929257-968883	80150012941	101763000365	929257968883	JUN 20	15/07/2020
20866	929283-347963	80150012941	101759000101	929283347963	MAY 20	15/07/2020
20867	929283-347963	80150012941	101767006269	929283347963	MAY 20	15/07/2020
20868	929360-931700	80150012941	101767002190	929360931700	MAY 20	15/07/2020
20869	929607-975323	80150012941	101765000178	929607975323	JUN 20	15/07/2020
20870	929683-510023	80150012941	701698000219	929683510023	JUN 20	15/07/2020
20871	929742-889961	80150012941	101767011854	929742889961	MAY 20	15/07/2020
20872	929974-469330	80150012941	100380000699	929974469330	MAY 20	15/07/2020
20873	929974-469330	80150012941	101767002191	929974469330	MAY 20	15/07/2020
20874	930027DILOCA	80150012941	701698000550	ME771200019	JUN 20	15/07/2020
20875	930101GAMASA	80150012941	101760000356	ME931200164	JUN 20	15/07/2020
20876	930101GUBEGA	80150012941	101431000470	ME441200039	MAY 20	15/07/2020
20877	930101GUBEGA	80150012941	101767001546	ME441200039	MAY 20	15/07/2020
20878	930101LUFELI	80150012941	101436001063	MPAB1205046	JUN 20	15/07/2020
20879	930104VIFLJA	80150012941	101767008378	M031200393	MAY 20	15/07/2020
20880	930105CAAYSA	80150012941	101763001116	ME681200242	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20881	930106ABFRSA	80150012941	101760000605	MPAB1206692	JUN 20	15/07/2020
20882	930106SaGaNy	80150012941	101767003158	MPAB1201006	MAY 20	15/07/2020
20883	930106SAORIR	80150012941	101763001418	ME971200017	JUN 20	15/07/2020
20884	930108CRPADO	80150012941	101763000679	ME181200107	JUN 20	15/07/2020
20885	930108RIPEAN	80150012941	101417002730	MPAB1204115	JUN 20	15/07/2020
20886	930110CAMIPR	80150012941	101763000161	MPAB1206884	JUN 20	15/07/2020
20887	930110GAVAMA	80150012941	101760000759	MPAB1206851	JUN 20	15/07/2020
20888	930113CADVA	80150012941	101436001190	MPAB1205173	JUN 20	15/07/2020
20889	930115CEMOAL	80150012941	201350001472	MPAB1201629	MAY 20	15/07/2020
20890	930115CEMOAL	80150012941	101767003683	MPAB1201629	MAY 20	15/07/2020
20891	930115MAMAOS	80150012941	201350000864	MPAB1200923	MAY 20	15/07/2020
20892	930115MAMAOS	80150012941	101767003076	MPAB1200923	MAY 20	15/07/2020
20893	930115SAMIJU	80150012941	201350001490	MPAB1201647	MAY 20	15/07/2020
20894	930115SAMIJU	80150012941	101767003701	MPAB1201647	MAY 20	15/07/2020
20895	930116CoLOBr	80150012941	201350000550	MPAB1200594	MAY 20	15/07/2020
20896	930116COLOBR	80150012941	201350001045	MPAB1201107	MAY 20	15/07/2020
20897	930116CoLOBr	80150012941	101767002763	MPAB1200594	MAY 20	15/07/2020
20898	930116COLOBR	80150012941	101767003257	MPAB1201107	MAY 20	15/07/2020
20899	930118LOMAIS	80150012941	100380003492	MPAB1203328	MAY 20	15/07/2020
20900	930118LOMAIS	80150012941	101767009974	MPAB1203328	MAY 20	15/07/2020
20901	930120SAMIJA	80150012941	101763001457	ME981200037	JUN 20	15/07/2020
20902	930122SACRIT	80150012941	100380003693	MPAB1203531	MAY 20	15/07/2020
20903	930122SACRIT	80150012941	101767010175	MPAB1203531	MAY 20	15/07/2020
20904	930122VEMUIT	80150012941	101417003069	MPAB1204456	JUN 20	15/07/2020
20905	930123CAMUEL	80150012941	101763001708	MPAB1207222	JUN 20	15/07/2020
20906	930124BARILU	80150012941	101763001461	ME981200041	JUN 20	15/07/2020
20907	930126DOSUIR	80150012941	100380003273	MPAB1203108	MAY 20	15/07/2020
20908	930126DOSUIR	80150012941	101767009755	MPAB1203108	MAY 20	15/07/2020
20909	930180-746521	80150012941	101767005201	930180746521	MAY 20	15/07/2020
20910	930202GABABR	80150012941	101767010567	ME031200008	MAY 20	15/07/2020
20911	930203GAOMFL	80150012941	101594000286	MPAB1205587	JUN 20	15/07/2020
20912	930207MISAGA	80150012941	101436001539	MPAB1205529	JUN 20	15/07/2020
20913	930208MOIACA	80150012941	101767010111	MPAB1203467	MAY 20	15/07/2020
20914	930209MOQUDA	80150012941	101763000548	ME031200652	JUN 20	15/07/2020
20915	930210CITATA	80150012941	201350001700	MPAB1201860	MAY 20	15/07/2020
20916	930210CITATA	80150012941	101767003910	MPAB1201860	MAY 20	15/07/2020
20917	930210VEMOMA	80150012941	201350002208	MPAB1202373	MAY 20	15/07/2020
20918	930210VEMOMA	80150012941	101767004416	MPAB1202373	MAY 20	15/07/2020
20919	930211GOPIJO	80150012941	101763000855	ME671200072	JUN 20	15/07/2020
20920	930212ARFLMO	80150012941	101767007411	M141200236	MAY 20	15/07/2020
20921	930212HUAGGR	80150012941	101594001205	MPAB1205776	JUN 20	15/07/2020
20922	930217LIREVL	80150012941	101767008334	M031200349	MAY 20	15/07/2020
20923	930218BAOLCH	80150012941	101763001644	MPAB1207156	JUN 20	15/07/2020
20924	930218HESOMA	80150012941	101760000705	MPAB1206794	JUN 20	15/07/2020
20925	930218VEHERI	80150012941	101763001564	MPAB1207076	JUN 20	15/07/2020
20926	930222GOCRAL	80150012941	101767010836	ME221200116	MAY 20	15/07/2020
20927	930224GOESMI	80150012941	101594001195	MPAB1205766	JUN 20	15/07/2020
20928	930225BEMAPA	80150012941	201350002094	MPAB1202258	MAY 20	15/07/2020
20929	930225BEMAPA	80150012941	101767004303	MPAB1202258	MAY 20	15/07/2020
20930	930228GASAKA	80150012941	101760000520	MPAB1206607	JUN 20	15/07/2020
20931	930302ORGODI	80150012941	701698000720	ME821200009	JUN 20	15/07/2020
20932	930303VACaEd	80150012941	201350000168	MPAB1200206	MAY 20	15/07/2020
20933	930303VACaEd	80150012941	101767002383	MPAB1200206	MAY 20	15/07/2020
20934	930306LEGUAD	80150012941	201350001832	MPAB1201992	MAY 20	15/07/2020
20935	930306LEGUAD	80150012941	101767004042	MPAB1201992	MAY 20	15/07/2020
20936	930306MELOKA	80150012941	100380003724	MPAB1203562	MAY 20	15/07/2020
20937	930306MELOKA	80150012941	101767010206	MPAB1203562	MAY 20	15/07/2020
20938	930306NAFIMA	80150012941	101767010798	ME221200078	MAY 20	15/07/2020
20939	930308DOLOMA	80150012941	201350001274	MPAB1201430	MAY 20	15/07/2020
20940	930308DOLOMA	80150012941	101767003485	MPAB1201430	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
20941	930308HEIVEL	80150012941	101417001252	ME191200002	MAY 20	15/07/2020
20942	930308HEIVEL	80150012941	101767010682	ME191200002	MAY 20	15/07/2020
20943	930311ChGaJu	80150012941	101767003152	MPAB1201000	MAY 20	15/07/2020
20944	930311GAPARA	80150012941	201350000493	MPAB1200537	MAY 20	15/07/2020
20945	930311GAPARA	80150012941	101767002706	MPAB1200537	MAY 20	15/07/2020
20946	930311RIMAED	80150012941	101767011531	ME351200066	MAY 20	15/07/2020
20947	930312MULOLI	80150012941	101767010444	ME011200168	MAY 20	15/07/2020
20948	930314OLVAJO	80150012941	201350002216	MPAB1202381	MAY 20	15/07/2020
20949	930314OLVAJO	80150012941	101767004423	MPAB1202381	MAY 20	15/07/2020
20950	930316CEROJO	80150012941	101760000440	MPAB1206527	JUN 20	15/07/2020
20951	930319SAVAMA	80150012941	201350002115	MPAB1202279	MAY 20	15/07/2020
20952	930319SAVAMA	80150012941	101767004324	MPAB1202279	MAY 20	15/07/2020
20953	930320MAMUFE	80150012941	101760000495	MPAB1206582	JUN 20	15/07/2020
20954	930323VAGUCL	80150012941	101767007592	M151200124	MAY 20	15/07/2020
20955	930324ABCOGE	80150012941	101763000485	ME011200715	JUN 20	15/07/2020
20956	930325PAFRJO	80150012941	101767010424	ME011200147	MAY 20	15/07/2020
20957	930327LAGAMA	80150012941	101417002658	MPAB1204043	JUN 20	15/07/2020
20958	930327MAMEJO	80150012941	101767010092	MPAB1203446	MAY 20	15/07/2020
20959	930327MOTANA	80150012941	101417002615	MPAB1204000	JUN 20	15/07/2020
20960	930327OCCODA	80150012941	101763000728	ME541200023	JUN 20	15/07/2020
20961	930327ORARSE	80150012941	101767009887	MPAB1203240	MAY 20	15/07/2020
20962	930328VAVAMA	80150012941	101763001579	MPAB1207091	JUN 20	15/07/2020
20963	930330ORPIJE	80150012941	201350000676	MPAB1200721	MAY 20	15/07/2020
20964	930330ORPIJE	80150012941	101767002888	MPAB1200721	MAY 20	15/07/2020
20965	930331ALoCa	80150012941	201350000519	MPAB1200563	MAY 20	15/07/2020
20966	930331ALLOCA	80150012941	201350000924	MPAB1200984	MAY 20	15/07/2020
20967	930331ALLOCA	80150012941	201350001044	MPAB1201106	MAY 20	15/07/2020
20968	930331ALoCa	80150012941	101767002732	MPAB1200563	MAY 20	15/07/2020
20969	930331ALLOCA	80150012941	101767003136	MPAB1200984	MAY 20	15/07/2020
20970	930331ALLOCA	80150012941	101767003256	MPAB1201106	MAY 20	15/07/2020
20971	930331SOMUMA	80150012941	101767003166	MPAB1201015	MAY 20	15/07/2020
20972	930401GOPAMO	80150012941	701698001074	ME871200106	JUN 20	15/07/2020
20973	930401ROPEAR	80150012941	201350000930	MPAB1200990	MAY 20	15/07/2020
20974	930401ROPEAR	80150012941	101767003142	MPAB1200990	MAY 20	15/07/2020
20975	930402MAVIJO	80150012941	101767010072	MPAB1203426	MAY 20	15/07/2020
20976	930405-575959	80150012941	101759000102	930405575959	MAY 20	15/07/2020
20977	930405-575959	80150012941	101767006270	930405575959	MAY 20	15/07/2020
20978	930406CASAVI	80150012941	101767008461	M031200480	MAY 20	15/07/2020
20979	930409GOCOAL	80150012941	100380003376	MPAB1203211	MAY 20	15/07/2020
20980	930409GOCOAL	80150012941	101767009858	MPAB1203211	MAY 20	15/07/2020
20981	930410GAMOEZ	80150012941	701698000579	ME771200048	JUN 20	15/07/2020
20982	930411MaRaBe	80150012941	201350000471	MPAB1200515	MAY 20	15/07/2020
20983	930411MaRaBe	80150012941	101767002684	MPAB1200515	MAY 20	15/07/2020
20984	930411PEGOSE	80150012941	101760000061	ME431200142	JUN 20	15/07/2020
20985	930413ORVERE	80150012941	701698001417	ME921200044	JUN 20	15/07/2020
20986	930413VIVIED	80150012941	201350001991	MPAB1202155	MAY 20	15/07/2020
20987	930413VIVIED	80150012941	101767004200	MPAB1202155	MAY 20	15/07/2020
20988	930414VIBAJO	80150012941	201350002203	MPAB1202368	MAY 20	15/07/2020
20989	930414VIBAJO	80150012941	101767004411	MPAB1202368	MAY 20	15/07/2020
20990	930415PARAAL	80150012941	101767009379	M081200138	MAY 20	15/07/2020
20991	930416BATOMA	80150012941	701698001289	ME901200028	JUN 20	15/07/2020
20992	930417DIURKA	80150012941	201350001758	MPAB1201918	MAY 20	15/07/2020
20993	930417DIURKA	80150012941	101767003968	MPAB1201918	MAY 20	15/07/2020
20994	930418NARIEL	80150012941	101767010364	ME011200086	MAY 20	15/07/2020
20995	930418PEANLO	80150012941	101436001415	MPAB1205403	JUN 20	15/07/2020
20996	930419ANLAPI	80150012941	101594000308	MPAB1205609	JUN 20	15/07/2020
20997	930419YEYARE	80150012941	101594000328	MPAB1205629	JUN 20	15/07/2020
20998	930420ESFLAM	80150012941	101767008712	M051200169	MAY 20	15/07/2020
20999	930422SOYOMA	80150012941	101594000421	MPAB1205723	JUN 20	15/07/2020
21000	930425RABAFE	80150012941	101763001239	ME681200366	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21001	930427ITJOJI	80150012941	101767011099	ME271200025	MAY 20	15/07/2020
21002	930428CACRDE	80150012941	101767009592	MPAB1202945	MAY 20	15/07/2020
21003	930428RUREJE	80150012941	101763001646	MPAB1207158	JUN 20	15/07/2020
21004	930429CAACNE	80150012941	101770000516	MPAB1206440	JUN 20	15/07/2020
21005	930429RIALCR	80150012941	101436000986	MPAB1204969	JUN 20	15/07/2020
21006	930430ANCOLU	80150012941	101770000346	MPAB1206243	JUN 20	15/07/2020
21007	930430GOGOAD	80150012941	701698001085	ME871200117	JUN 20	15/07/2020
21008	930437-284654	80150012941	101769000200	930437284654	MAY 20	15/07/2020
21009	930437-284654	80150012941	101767006000	930437284654	MAY 20	15/07/2020
21010	930501CAASGA	80150012941	101436001398	MPAB1205386	JUN 20	15/07/2020
21011	930501MUANNA	80150012941	101767011659	ME371200019	MAY 20	15/07/2020
21012	930506ORRAJO	80150012941	101767009146	M061200231	MAY 20	15/07/2020
21013	930507AYJUGU	80150012941	101417002286	MPAB1203667	JUN 20	15/07/2020
21014	930508RASAJH	80150012941	201350002047	MPAB1202211	MAY 20	15/07/2020
21015	930508RASAJH	80150012941	101767004256	MPAB1202211	MAY 20	15/07/2020
21016	930509DILJU	80150012941	101329000653	SEPI1200653	MAY 20	15/07/2020
21017	930509ESCOAN	80150012941	101763001133	ME681200259	JUN 20	15/07/2020
21018	930510FLMEKA	80150012941	101767011269	ME301200037	MAY 20	15/07/2020
21019	930511CAMOOS	80150012941	101763001109	ME681200235	JUN 20	15/07/2020
21020	930513IBMUAL	80150012941	101760000387	MPAB1206473	JUN 20	15/07/2020
21021	930515PEUBMA	80150012941	101436000935	MPAB1204917	JUN 20	15/07/2020
21022	930516FLGOAS	80150012941	201350000664	MPAB1200709	MAY 20	15/07/2020
21023	930516FLGOAS	80150012941	101767002876	MPAB1200709	MAY 20	15/07/2020
21024	930516SAPIMI	80150012941	101767008385	M031200400	MAY 20	15/07/2020
21025	930517CALOKA	80150012941	101767002425	MPAB1200249	MAY 20	15/07/2020
21026	930518SARAJE	80150012941	101767001038	MSRCOV200047	MAY 20	15/07/2020
21027	930519TJIRA	80150012941	101767006681	MPAB1202781	MAY 20	15/07/2020
21028	930520ALRAIT	80150012941	101763000226	MPAB1206950	JUN 20	15/07/2020
21029	930521JUSESE	80150012941	101329001367	SEPI1201367	MAY 20	15/07/2020
21030	930527ORTOEV	80150012941	701698000499	ME751200035	JUN 20	15/07/2020
21031	930528RARAAD	80150012941	101765000325	MPAB1207347	JUN 20	15/07/2020
21032	930529ROMAAL	80150012941	101763001252	ME681200379	JUN 20	15/07/2020
21033	930529TEROCI	80150012941	101417003211	MPAB1204605	JUN 20	15/07/2020
21034	930530BAQUFE	80150012941	101417003055	MPAB1204442	JUN 20	15/07/2020
21035	930530NAHUIR	80150012941	101767011305	ME301200073	MAY 20	15/07/2020
21036	930555-518757	80150012941	101417000788	930555518757	MAY 20	15/07/2020
21037	930555-518757	80150012941	101767000842	930555518757	MAY 20	15/07/2020
21038	930596-731409	80150012941	101763000028	930596731409	JUN 20	15/07/2020
21039	930601CRLOCA	80150012941	201350001521	MPAB1201678	MAY 20	15/07/2020
21040	930601CRLOCA	80150012941	101767003732	MPAB1201678	MAY 20	15/07/2020
21041	930601RAORMA	80150012941	701698000958	ME861200054	JUN 20	15/07/2020
21042	930602ELARMA	80150012941	101765000288	MPAB1207310	JUN 20	15/07/2020
21043	930602VIMAVE	80150012941	101436001204	MPAB1205187	JUN 20	15/07/2020
21044	930603RAROCH	80150012941	101436000841	ME201200049	JUN 20	15/07/2020
21045	930603SAGOVA	80150012941	101436000251	M451200027	JUN 20	15/07/2020
21046	930604SAROAN	80150012941	101765000266	MPAB1207287	JUN 20	15/07/2020
21047	930605TRBAMA	80150012941	201350000606	MPAB1200650	MAY 20	15/07/2020
21048	930605TRBAMA	80150012941	101767002819	MPAB1200650	MAY 20	15/07/2020
21049	930607CAARDI	80150012941	100380003313	MPAB1203148	MAY 20	15/07/2020
21050	930607CAARDI	80150012941	101767009795	MPAB1203148	MAY 20	15/07/2020
21051	930608GOHEAM	80150012941	100380003295	MPAB1203130	MAY 20	15/07/2020
21052	930608GOHEAM	80150012941	101767009777	MPAB1203130	MAY 20	15/07/2020
21053	930608MUROVI	80150012941	101767006640	MPAB1202738	MAY 20	15/07/2020
21054	930609MOPECA	80150012941	101767009878	MPAB1203231	MAY 20	15/07/2020
21055	930610SECRTO	80150012941	101436001187	MPAB1205170	JUN 20	15/07/2020
21056	930612MAMELU	80150012941	101770000539	MPAB1206464	JUN 20	15/07/2020
21057	930612MEAVFE	80150012941	101770000342	MPAB1206239	JUN 20	15/07/2020
21058	930612NOCRL	80150012941	101770000333	MPAB1206230	JUN 20	15/07/2020
21059	930612REGOER	80150012941	201350002112	MPAB1202276	MAY 20	15/07/2020
21060	930612REGOER	80150012941	101767004321	MPAB1202276	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21061	930612VARAGA	80150012941	101436000735	M461200377	JUN 20	15/07/2020
21062	930613CAPRYA	80150012941	101417002725	MPAB1204110	JUN 20	15/07/2020
21063	930613MOHEAL	80150012941	201350002196	MPAB1202361	MAY 20	15/07/2020
21064	930613MOHEAL	80150012941	101767004404	MPAB1202361	MAY 20	15/07/2020
21065	930615GOMACA	80150012941	101763001150	ME681200277	JUN 20	15/07/2020
21066	930616ROFUJO	80150012941	101594001234	MPAB1205806	JUN 20	15/07/2020
21067	930618JUORMA	80150012941	101594000483	M031200619	JUN 20	15/07/2020
21068	930621ALESYU	80150012941	101594000507	M031200643	JUN 20	15/07/2020
21069	930621SEM0EV	80150012941	101767010106	MPAB1203461	MAY 20	15/07/2020
21070	930622ANVAYO	80150012941	101767008662	M041200119	MAY 20	15/07/2020
21071	930622OCLEDI	80150012941	201350001510	MPAB1201667	MAY 20	15/07/2020
21072	930622OCLEDI	80150012941	101767003721	MPAB1201667	MAY 20	15/07/2020
21073	930625MAGUTO	80150012941	101767007553	M151200085	MAY 20	15/07/2020
21074	930625PEAVMA	80150012941	101765000315	MPAB1207337	JUN 20	15/07/2020
21075	930625SACAPA	80150012941	201350002121	MPAB1202285	MAY 20	15/07/2020
21076	930625SACAPA	80150012941	101767004330	MPAB1202285	MAY 20	15/07/2020
21077	930625SACRJU	80150012941	701698001426	ME921200053	JUN 20	15/07/2020
21078	930626MOROMO	80150012941	101436001156	MPAB1205139	JUN 20	15/07/2020
21079	930627TIRODA	80150012941	201350001721	MPAB1201881	MAY 20	15/07/2020
21080	930627TIRODA	80150012941	101767003931	MPAB1201881	MAY 20	15/07/2020
21081	930628GUEDEGO	80150012941	100380002444	MPAB1202911	MAY 20	15/07/2020
21082	930628GUEDEGO	80150012941	101767009558	MPAB1202911	MAY 20	15/07/2020
21083	930629ACPEPA	80150012941	101760000150	ME611200118	JUN 20	15/07/2020
21084	930629PELOGA	80150012941	101763000642	ME181200070	JUN 20	15/07/2020
21085	930630MCGAJA	80150012941	101767004072	MPAB1202022	MAY 20	15/07/2020
21086	930701MUCAAN	80150012941	701698000257	ME531200075	JUN 20	15/07/2020
21087	930702RASOMA	80150012941	101763001324	ME681200451	JUN 20	15/07/2020
21088	930704OSJOJO	80150012941	101767004003	MPAB1201953	MAY 20	15/07/2020
21089	930705MODUBR	80150012941	201350001410	MPAB1201566	MAY 20	15/07/2020
21090	930705MODUBR	80150012941	101767003621	MPAB1201566	MAY 20	15/07/2020
21091	930707RORAU	80150012941	101436000568	M461200210	JUN 20	15/07/2020
21092	930708LUKALO	80150012941	201350001251	MPAB1201407	MAY 20	15/07/2020
21093	930708LUKALO	80150012941	101767003462	MPAB1201407	MAY 20	15/07/2020
21094	930709DAALME	80150012941	101436001098	MPAB1205081	JUN 20	15/07/2020
21095	930709GOCAGR	80150012941	101763001645	MPAB1207157	JUN 20	15/07/2020
21096	930709SARIED	80150012941	101767002900	MPAB1200733	MAY 20	15/07/2020
21097	930710LERADA	80150012941	101767009978	MPAB1203332	MAY 20	15/07/2020
21098	930711ROHUCL	80150012941	101417002775	MPAB1204160	JUN 20	15/07/2020
21099	930713ARBOPA	80150012941	101767009083	M061200166	MAY 20	15/07/2020
21100	930713GOVAFR	80150012941	101770000176	MPAB1206054	JUN 20	15/07/2020
21101	930713GOVAXI	80150012941	101770000353	MPAB1206250	JUN 20	15/07/2020
21102	930713RILEMA	80150012941	101763000860	ME671200077	JUN 20	15/07/2020
21103	930713ZAGULU	80150012941	201350001599	MPAB1201757	MAY 20	15/07/2020
21104	930713ZAGULU	80150012941	101767003809	MPAB1201757	MAY 20	15/07/2020
21105	930714PEJADA	80150012941	201350000130	MPAB1200168	MAY 20	15/07/2020
21106	930714PEJADA	80150012941	101767002345	MPAB1200168	MAY 20	15/07/2020
21107	930715GAALED	80150012941	201350000129	MPAB1200167	MAY 20	15/07/2020
21108	930715GAALED	80150012941	101767002344	MPAB1200167	MAY 20	15/07/2020
21109	930715GAGUMA	80150012941	101767009934	MPAB1203287	MAY 20	15/07/2020
21110	930716LOALDI	80150012941	701698001216	ME891200006	JUN 20	15/07/2020
21111	930716MENENO	80150012941	101767010491	ME011200215	MAY 20	15/07/2020
21112	930716RuOrTa	80150012941	201350000470	MPAB1200514	MAY 20	15/07/2020
21113	930716RuOrTa	80150012941	101767002683	MPAB1200514	MAY 20	15/07/2020
21114	930718BAVADA	80150012941	101763000408	ME011200636	JUN 20	15/07/2020
21115	930718DOSAJU	80150012941	101594001179	MPAB1205749	JUN 20	15/07/2020
21116	930718ROCOIT	80150012941	101767003200	MPAB1201049	MAY 20	15/07/2020
21117	930719BaOrCr	80150012941	201350000169	MPAB1200207	MAY 20	15/07/2020
21118	930719BAORCR	80150012941	201350001424	MPAB1201580	MAY 20	15/07/2020
21119	930719BaOrCr	80150012941	101767002384	MPAB1200207	MAY 20	15/07/2020
21120	930719BAORCR	80150012941	101767003635	MPAB1201580	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21121	930719CAALDI	80150012941	101436000394	M461200036	JUN 20	15/07/2020
21122	930719GEMAKA	80150012941	101763000436	ME011200665	JUN 20	15/07/2020
21123	930719MAORDU	80150012941	101767006653	MPAB1202752	MAY 20	15/07/2020
21124	930721GARADA	80150012941	101417002816	MPAB1204202	JUN 20	15/07/2020
21125	930721HEGAJO	80150012941	101767001042	MSRCOV200051	MAY 20	15/07/2020
21126	930721HERALA	80150012941	101594000638	ME361200109	JUN 20	15/07/2020
21127	930724DICACL	80150012941	201350001903	MPAB1202067	MAY 20	15/07/2020
21128	930724DICACL	80150012941	101767004112	MPAB1202067	MAY 20	15/07/2020
21129	930724SORAAN	80150012941	101767002743	MPAB1200574	MAY 20	15/07/2020
21130	930725FUMOSA	80150012941	201350001624	MPAB1201782	MAY 20	15/07/2020
21131	930725FUMOSA	80150012941	101767003834	MPAB1201782	MAY 20	15/07/2020
21132	930727ROTABR	80150012941	101417003027	MPAB1204414	JUN 20	15/07/2020
21133	930728ANJIES	80150012941	701698001486	MPAB1205981	JUN 20	15/07/2020
21134	930728HECOLU	80150012941	201350001698	MPAB1201858	MAY 20	15/07/2020
21135	930728HECOLU	80150012941	101767003908	MPAB1201858	MAY 20	15/07/2020
21136	930729ALVACL	80150012941	100380002575	MPAB1203042	MAY 20	15/07/2020
21137	930729ALVACL	80150012941	101767009689	MPAB1203042	MAY 20	15/07/2020
21138	930729CRLEDU	80150012941	101763001589	MPAB1207101	JUN 20	15/07/2020
21139	930729VAMEMA	80150012941	101767009061	M061200143	MAY 20	15/07/2020
21140	930730MOAMJU	80150012941	101329002019	SEPI1202019	MAY 20	15/07/2020
21141	930753-258566	80150012941	101767000455	930753258566	MAY 20	15/07/2020
21142	930769-482444	80150012941	101767001280	930769482444	MAY 20	15/07/2020
21143	930787-203838	80150012941	101764000071	930787203838	MAY 20	15/07/2020
21144	930792-228050	80150012941	101594000253	930792228050	JUN 20	15/07/2020
21145	930803MALIPE	80150012941	101436001105	MPAB1205088	JUN 20	15/07/2020
21146	930804CAJAYA	80150012941	100380000912	M031200195	MAY 20	15/07/2020
21147	930804CAJAYA	80150012941	101767008185	M031200195	MAY 20	15/07/2020
21148	930805ANROMI	80150012941	101763001703	MPAB1207217	JUN 20	15/07/2020
21149	930807DISAIL	80150012941	101417002611	MPAB1203996	JUN 20	15/07/2020
21150	930807SACRBE	80150012941	101767008420	M031200435	MAY 20	15/07/2020
21151	930811JOLUGA	80150012941	101436001345	MPAB1205331	JUN 20	15/07/2020
21152	930812GECRER	80150012941	100380003346	MPAB1203181	MAY 20	15/07/2020
21153	930812GECRER	80150012941	101767009828	MPAB1203181	MAY 20	15/07/2020
21154	930812MAGAES	80150012941	201350000570	MPAB1200614	MAY 20	15/07/2020
21155	930812MAGAES	80150012941	101767002783	MPAB1200614	MAY 20	15/07/2020
21156	930814TIORED	80150012941	101763001538	MPAB1207050	JUN 20	15/07/2020
21157	930815VIGAMI	80150012941	201350001840	MPAB1202000	MAY 20	15/07/2020
21158	930815VIGAMI	80150012941	101767004050	MPAB1202000	MAY 20	15/07/2020
21159	930816COFLAR	80150012941	101767007265	M141200090	MAY 20	15/07/2020
21160	930818HUGUIT	80150012941	101417002841	MPAB1204227	JUN 20	15/07/2020
21161	930819ALTERI	80150012941	101760000592	MPAB1206679	JUN 20	15/07/2020
21162	930820MAMEMI	80150012941	201330000129	M131200130	MAY 20	15/07/2020
21163	930820MAMEMI	80150012941	101767007138	M131200130	MAY 20	15/07/2020
21164	930820MAVEKA	80150012941	101767010187	MPAB1203543	MAY 20	15/07/2020
21165	930820MEMALU	80150012941	201350000278	MPAB1200317	MAY 20	15/07/2020
21166	930820MEMALU	80150012941	101767002493	MPAB1200317	MAY 20	15/07/2020
21167	930820RELIMA	80150012941	101767003947	MPAB1201897	MAY 20	15/07/2020
21168	930825PEMEHU	80150012941	101760000052	ME431200132	JUN 20	15/07/2020
21169	930825VACOLU	80150012941	101767002924	MPAB1200764	MAY 20	15/07/2020
21170	930826ABMAAN	80150012941	101767010984	ME251200074	MAY 20	15/07/2020
21171	930826VIÁVCI	80150012941	701698001467	MPAB1205962	JUN 20	15/07/2020
21172	930827GUGUVA	80150012941	101760000761	MPAB1206853	JUN 20	15/07/2020
21173	930828BODINO	80150012941	101767010166	MPAB1203522	MAY 20	15/07/2020
21174	930829MOROYE	80150012941	101767007367	M141200192	MAY 20	15/07/2020
21175	930830COSAJA	80150012941	10122400154	MSRCOV200155	MAY 20	15/07/2020
21176	930830COSAJA	80150012941	101767001229	MSRCOV200155	MAY 20	15/07/2020
21177	930901ESHESÉ	80150012941	101417002724	MPAB1204109	JUN 20	15/07/2020
21178	930901JISEAN	80150012941	101417002287	MPAB1203668	JUN 20	15/07/2020
21179	930901VAPAHA	80150012941	101767001032	MSRCOV200041	MAY 20	15/07/2020
21180	930902AGAPAN	80150012941	101417002051	ME351200004	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21181	930902AGAPAN	80150012941	101767011471	ME351200004	MAY 20	15/07/2020
21182	930906LOROMI	80150012941	201330000130	M131200131	MAY 20	15/07/2020
21183	930906LOROMI	80150012941	101767007139	M131200131	MAY 20	15/07/2020
21184	930906REMEJE	80150012941	101763001025	ME681200151	JUN 20	15/07/2020
21185	930907BASEIS	80150012941	101767007438	M141200263	MAY 20	15/07/2020
21186	930907GOJIMA	80150012941	101763001643	MPAB1207155	JUN 20	15/07/2020
21187	930908OLROAD	80150012941	101594000527	ME201200123	JUN 20	15/07/2020
21188	930910ALMAFR	80150012941	101767008508	M031200528	MAY 20	15/07/2020
21189	930910MASARE	80150012941	101760000601	MPAB1206688	JUN 20	15/07/2020
21190	930912HEMAMA	80150012941	201350002161	MPAB1202326	MAY 20	15/07/2020
21191	930912HEMAMA	80150012941	101767004370	MPAB1202326	MAY 20	15/07/2020
21192	930912VAYAES	80150012941	101763001073	ME681200199	JUN 20	15/07/2020
21193	930917MAOLEV	80150012941	101417003329	MPAB1204724	JUN 20	15/07/2020
21194	930917SAMELA	80150012941	101329002789	SEPI1202789	MAY 20	15/07/2020
21195	930918GOVEAL	80150012941	101594001197	MPAB1205768	JUN 20	15/07/2020
21196	930919NOGABR	80150012941	101763001623	MPAB1207135	JUN 20	15/07/2020
21197	930919RALOCR	80150012941	101767008469	M031200488	MAY 20	15/07/2020
21198	930920MAROGU	80150012941	101770000440	MPAB1206348	JUN 20	15/07/2020
21199	930924AGGAMA	80150012941	201350001481	MPAB1201638	MAY 20	15/07/2020
21200	930924AGGAMA	80150012941	101767003692	MPAB1201638	MAY 20	15/07/2020
21201	930925RIGOEL	80150012941	101417001571	ME251200090	MAY 20	15/07/2020
21202	930925RIGOEL	80150012941	101767011000	ME251200090	MAY 20	15/07/2020
21203	930927FESAZU	80150012941	101770000250	MPAB1206132	JUN 20	15/07/2020
21204	930927HEESPE	80150012941	101763001682	MPAB1207195	JUN 20	15/07/2020
21205	930929JURITA	80150012941	101760000563	MPAB1206650	JUN 20	15/07/2020
21206	930930LEGUNA	80150012941	101431000481	ME441200050	MAY 20	15/07/2020
21207	930930LEGUNA	80150012941	101767001557	ME441200050	MAY 20	15/07/2020
21208	930940-280571	80150012941	101767002192	930940280571	MAY 20	15/07/2020
21209	931004CULEJO	80150012941	101767010667	ME171200007	MAY 20	15/07/2020
21210	931004FURAGU	80150012941	101767003022	MPAB1200862	MAY 20	15/07/2020
21211	931005LIMOMA	80150012941	101770000206	MPAB1206085	JUN 20	15/07/2020
21212	931008ANLOMA	80150012941	201350001019	MPAB1201081	MAY 20	15/07/2020
21213	931008ANLOMA	80150012941	101767003231	MPAB1201081	MAY 20	15/07/2020
21214	931009SOROMA	80150012941	701698001040	ME871200072	JUN 20	15/07/2020
21215	931010ACZASA	80150012941	101767003114	MPAB1200962	MAY 20	15/07/2020
21216	931010CALOSO	80150012941	101767002546	MPAB1200372	MAY 20	15/07/2020
21217	931010NASAAN	80150012941	101417002790	MPAB1204176	JUN 20	15/07/2020
21218	931014SIGAAN	80150012941	701698000480	ME751200016	JUN 20	15/07/2020
21219	931015LUAVJA	80150012941	101767010808	ME221200088	MAY 20	15/07/2020
21220	931015MEALBR	80150012941	101763001200	ME681200327	JUN 20	15/07/2020
21221	931016OLPOCA	80150012941	101760000123	ME611200086	JUN 20	15/07/2020
21222	931017CRFEKA	80150012941	101767002858	MPAB1200690	MAY 20	15/07/2020
21223	931019ORMALA	80150012941	101767006708	MPAB1202809	MAY 20	15/07/2020
21224	931020GAORJE	80150012941	101436000619	M461200261	JUN 20	15/07/2020
21225	931020LELUPE	80150012941	201350000312	MPAB1200351	MAY 20	15/07/2020
21226	931020LELUPE	80150012941	101767002527	MPAB1200351	MAY 20	15/07/2020
21227	931020PLBEJE	80150012941	701698001062	ME871200094	JUN 20	15/07/2020
21228	931020VAUROS	80150012941	701698001245	ME891200035	JUN 20	15/07/2020
21229	931022MUCAGE	80150012941	101436000806	ME201200014	JUN 20	15/07/2020
21230	931023LUMOJO	80150012941	201350001137	MPAB1201200	MAY 20	15/07/2020
21231	931023LUMOJO	80150012941	101767003348	MPAB1201200	MAY 20	15/07/2020
21232	931025GOMAFR	80150012941	101329001099	SEPI1201099	MAY 20	15/07/2020
21233	931025PACOTA	80150012941	101763001229	ME681200356	JUN 20	15/07/2020
21234	931027ALMOSA	80150012941	101760000393	MPAB1206479	JUN 20	15/07/2020
21235	931027TRBEJH	80150012941	101767011346	ME301200114	MAY 20	15/07/2020
21236	931028FLSOLU	80150012941	101760000341	ME931200149	JUN 20	15/07/2020
21237	931028ROMAJE	80150012941	101417003074	MPAB1204461	JUN 20	15/07/2020
21238	931029COZOLU	80150012941	201350001281	MPAB1201437	MAY 20	15/07/2020
21239	931029COZOLU	80150012941	101767003492	MPAB1201437	MAY 20	15/07/2020
21240	931029DAANCH	80150012941	100380002462	MPAB1202929	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21241	931029DAANCH	80150012941	101767009576	MPAB1202929	MAY 20	15/07/2020
21242	931029ROARAL	80150012941	101760000489	MPAB1206576	JUN 20	15/07/2020
21243	931030LOCACA	80150012941	701698001254	ME891200044	JUN 20	15/07/2020
21244	931101PECRAL	80150012941	101767003293	MPAB1201145	MAY 20	15/07/2020
21245	931103CaAlJo	80150012941	101767003154	MPAB1201002	MAY 20	15/07/2020
21246	931103JUSAJU	80150012941	201350001250	MPAB1201406	MAY 20	15/07/2020
21247	931103JUSAJU	80150012941	101767003461	MPAB1201406	MAY 20	15/07/2020
21248	931104DIBEAN	80150012941	100380001559	M051200278	MAY 20	15/07/2020
21249	931104DIBEAN	80150012941	101767008821	M051200278	MAY 20	15/07/2020
21250	931104POCHIL	80150012941	10122400145	MSRCOV200146	MAY 20	15/07/2020
21251	931104POCHIL	80150012941	101767001220	MSRCOV200146	MAY 20	15/07/2020
21252	931105BAMEJU	80150012941	101760000199	ME931200007	JUN 20	15/07/2020
21253	931105OJHEJO	80150012941	101767006561	MPAB1202659	MAY 20	15/07/2020
21254	931105RUSAOS	80150012941	101760000490	MPAB1206577	JUN 20	15/07/2020
21255	931106NIORAZ	80150012941	101763001329	ME941200004	JUN 20	15/07/2020
21256	931106PAJUJR	80150012941	101767002607	MPAB1200433	MAY 20	15/07/2020
21257	931109SOGADA	80150012941	101417002682	MPAB1204067	JUN 20	15/07/2020
21258	931111GACEPA	80150012941	201350002209	MPAB1202374	MAY 20	15/07/2020
21259	931111GACEPA	80150012941	101767004417	MPAB1202374	MAY 20	15/07/2020
21260	931111MAIBRO	80150012941	201350000894	MPAB1200954	MAY 20	15/07/2020
21261	931111MAIBRO	80150012941	101767003106	MPAB1200954	MAY 20	15/07/2020
21262	931111SOFLFE	80150012941	101436000685	M461200327	JUN 20	15/07/2020
21263	931113GOMOED	80150012941	101767004654	MPAB1202615	MAY 20	15/07/2020
21264	931114GAALJE	80150012941	101767008829	M051200286	MAY 20	15/07/2020
21265	931115MOMEDU	80150012941	101767007002	MPAB1202840	MAY 20	15/07/2020
21266	931117MOHEMA	80150012941	101770000452	MPAB1206360	JUN 20	15/07/2020
21267	931118COAGSH	80150012941	101770000488	MPAB1206412	JUN 20	15/07/2020
21268	931118JOMALE	80150012941	101436001247	MPAB1205231	JUN 20	15/07/2020
21269	931118KACRBA	80150012941	101594000352	MPAB1205654	JUN 20	15/07/2020
21270	931118ORMADI	80150012941	101770000388	MPAB1206291	JUN 20	15/07/2020
21271	931120GARURJ	80150012941	101760000421	MPAB1206507	JUN 20	15/07/2020
21272	931120HEGUJU	80150012941	701698001530	MPAB1206025	JUN 20	15/07/2020
21273	931120OLRAAD	80150012941	101594000427	M031200563	JUN 20	15/07/2020
21274	931120SOMEDA	80150012941	101767010730	ME221200010	MAY 20	15/07/2020
21275	931123GACRIS	80150012941	101417003067	MPAB1204454	JUN 20	15/07/2020
21276	931123MAGOJO	80150012941	201350001575	MPAB1201733	MAY 20	15/07/2020
21277	931123MAGOJO	80150012941	101767003785	MPAB1201733	MAY 20	15/07/2020
21278	931123PAVECA	80150012941	101767010325	ME011200047	MAY 20	15/07/2020
21279	931124GARABR	80150012941	201350001990	MPAB1202154	MAY 20	15/07/2020
21280	931124GARABR	80150012941	101767004199	MPAB1202154	MAY 20	15/07/2020
21281	931125SORUJU	80150012941	101763001260	ME681200387	JUN 20	15/07/2020
21282	931125TOALIR	80150012941	201350002058	MPAB1202222	MAY 20	15/07/2020
21283	931125TOALIR	80150012941	101767004267	MPAB1202222	MAY 20	15/07/2020
21284	931126BECRAL	80150012941	101763000678	ME181200106	JUN 20	15/07/2020
21285	931126CASAFE	80150012941	101767003474	MPAB1201419	MAY 20	15/07/2020
21286	931129MARODA	80150012941	100380003274	MPAB1203109	MAY 20	15/07/2020
21287	931129MARODA	80150012941	101767009756	MPAB1203109	MAY 20	15/07/2020
21288	931201GASAIM	80150012941	101767011567	ME361200026	MAY 20	15/07/2020
21289	931201MOCOMO	80150012941	101436000749	M461200391	JUN 20	15/07/2020
21290	931202CAREIG	80150012941	101767002831	MPAB1200662	MAY 20	15/07/2020
21291	931202MELOEV	80150012941	101329001948	SEPI1201948	MAY 20	15/07/2020
21292	931204LUCHIV	80150012941	201350001190	MPAB1201253	MAY 20	15/07/2020
21293	931204LUCHIV	80150012941	101767003401	MPAB1201253	MAY 20	15/07/2020
21294	931205DESOZU	80150012941	101767008975	M061200056	MAY 20	15/07/2020
21295	931207GAAMIS	80150012941	101329000870	SEPI1200870	MAY 20	15/07/2020
21296	931207RIBELI	80150012941	201350000599	MPAB1200643	MAY 20	15/07/2020
21297	931207RIBELI	80150012941	101767002812	MPAB1200643	MAY 20	15/07/2020
21298	931207SAGОВI	80150012941	101767006678	MPAB1202777	MAY 20	15/07/2020
21299	931208TODAKA	80150012941	100380003301	MPAB1203136	MAY 20	15/07/2020
21300	931208TODAKA	80150012941	101767009783	MPAB1203136	MAY 20	15/07/2020



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**\*\*ACCIÓN SOCIAL\*\***

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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21301	931209CRNOMU	80150012941	100380002515	MPAB1202982	MAY 20	15/07/2020
21302	931209CRNOMU	80150012941	101767009629	MPAB1202982	MAY 20	15/07/2020
21303	931209GOGAYE	80150012941	101767011361	ME311200014	MAY 20	15/07/2020
21304	931210HEMAAD	80150012941	101767000994	MSRCOV200003	MAY 20	15/07/2020
21305	931211JUJIMI	80150012941	101767009893	MPAB1203246	MAY 20	15/07/2020
21306	931212ESPEMA	80150012941	101760000189	ME611200157	JUN 20	15/07/2020
21307	931212TOJICA	80150012941	100380003711	MPAB1203549	MAY 20	15/07/2020
21308	931212TOJICA	80150012941	101767010193	MPAB1203549	MAY 20	15/07/2020
21309	931212ZEMOGU	80150012941	101767002635	MPAB1200461	MAY 20	15/07/2020
21310	931213LAPAIV	80150012941	201350001092	MPAB1201155	MAY 20	15/07/2020
21311	931213LAPAIV	80150012941	101767003303	MPAB1201155	MAY 20	15/07/2020
21312	931213MERILU	80150012941	201350002004	MPAB1202168	MAY 20	15/07/2020
21313	931213MERILU	80150012941	101767004213	MPAB1202168	MAY 20	15/07/2020
21314	931214MajMa	80150012941	201350000935	MPAB1200995	MAY 20	15/07/2020
21315	931214MajMa	80150012941	101767003147	MPAB1200995	MAY 20	15/07/2020
21316	931214RORIPA	80150012941	201350001565	MPAB1201722	MAY 20	15/07/2020
21317	931214RORIPA	80150012941	101767003775	MPAB1201722	MAY 20	15/07/2020
21318	931215CuToAl	80150012941	101767002871	MPAB1200703	MAY 20	15/07/2020
21319	931216ALANSA	80150012941	100380002424	MPAB1202891	MAY 20	15/07/2020
21320	931216ALANSA	80150012941	101767009539	MPAB1202891	MAY 20	15/07/2020
21321	931217MEEMYO	80150012941	101767001251	MSRCOV200177	MAY 20	15/07/2020
21322	931217MERUJO	80150012941	101767011380	ME311200033	MAY 20	15/07/2020
21323	931218GAGAVE	80150012941	101767002674	MPAB1200505	MAY 20	15/07/2020
21324	931220CEMOCA	80150012941	101767009302	M081200060	MAY 20	15/07/2020
21325	931221OSYATI	80150012941	101436001182	MPAB1205165	JUN 20	15/07/2020
21326	931222COSAAAN	80150012941	101767004081	MPAB1202031	MAY 20	15/07/2020
21327	931226JASAJE	80150012941	101765000331	MPAB1207353	JUN 20	15/07/2020
21328	931226MEYUJA	80150012941	101594000349	MPAB1205650	JUN 20	15/07/2020
21329	931226ROMORI	80150012941	101417003130	MPAB1204521	JUN 20	15/07/2020
21330	931227COREKA	80150012941	101431000329	ME401200007	MAY 20	15/07/2020
21331	931227COREKA	80150012941	101767001405	ME401200007	MAY 20	15/07/2020
21332	931228MAMEBR	80150012941	201350000832	MPAB1200891	MAY 20	15/07/2020
21333	931228MAMEBR	80150012941	101767003044	MPAB1200891	MAY 20	15/07/2020
21334	931335-872346	80150012941	701698000220	931335872346	JUN 20	15/07/2020
21335	931453-544178	80150012941	101767000471	931453544178	MAY 20	15/07/2020
21336	931453-801925	80150012941	101767000347	931453801925	MAY 20	15/07/2020
21337	931610-203767	80150012941	101765000080	931610203767	JUN 20	15/07/2020
21338	931628-949402	80150012941	101767002193	931628949402	MAY 20	15/07/2020
21339	931843-595301	80150012941	101767000052	931843595301	MAY 20	15/07/2020
21340	932090-549833	80150012941	101767005743	932090549833	MAY 20	15/07/2020
21341	932284-235278	80150012941	101767000031	932284235278	MAY 20	15/07/2020
21342	932720-295315	80150012941	101764000072	932720295315	MAY 20	15/07/2020
21343	932732-474486	80150012941	101767005744	932732474486	MAY 20	15/07/2020
21344	932823-971124	80150012941	101767005745	932823971124	MAY 20	15/07/2020
21345	932954-613020	80150012941	101767000358	932954613020	MAY 20	15/07/2020
21346	933113-193990	80150012941	101417000789	933113193990	MAY 20	15/07/2020
21347	933113-193990	80150012941	101767007925	933113193990	MAY 20	15/07/2020
21348	933267-494468	80150012941	101417000790	933267494468	MAY 20	15/07/2020
21349	933267-494468	80150012941	101767011792	933267494468	MAY 20	15/07/2020
21350	933306-161955	80150012941	101767000415	933306161955	MAY 20	15/07/2020
21351	933906-738505	80150012941	101767000650	933906738505	MAY 20	15/07/2020
21352	933939-703181	80150012941	101767011912	933939703181	MAY 20	15/07/2020
21353	933955-113237	80150012941	101767002143	933955113237	MAY 20	15/07/2020
21354	934012-775969	80150012941	101769000109	934012775969	MAY 20	15/07/2020
21355	934012-775969	80150012941	101767001902	934012775969	MAY 20	15/07/2020
21356	934130-192526	80150012941	101767001600	934130192526	MAY 20	15/07/2020
21357	934369-241773	80150012941	101769000138	934369241773	MAY 20	15/07/2020
21358	934369-241773	80150012941	101767005938	934369241773	MAY 20	15/07/2020
21359	934542-714598	80150012941	101417000792	934542714598	MAY 20	15/07/2020
21360	934542-714598	80150012941	101767011825	934542714598	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21361	934847-894543	80150012941	101768000006	934847894543	ABR 20	15/07/2020
21362	934847-894543	80150012941	101766000066	934847894543	ABR 20	15/07/2020
21363	934947-937239	80150012941	101763000144	934947937239	JUN 20	15/07/2020
21364	935042-324783	80150012941	100380000612	935042324783	MAY 20	15/07/2020
21365	935042-324783	80150012941	101767000856	935042324783	MAY 20	15/07/2020
21366	935339-933230	80150012941	101767005746	935339933230	MAY 20	15/07/2020
21367	935757-404988	80150012941	101767000870	935757404988	MAY 20	15/07/2020
21368	935957-436633	80150012941	101417000793	935957436633	MAY 20	15/07/2020
21369	935957-436633	80150012941	101767005202	935957436633	MAY 20	15/07/2020
21370	936036-779771	80150012941	101769000139	936036779771	MAY 20	15/07/2020
21371	936036-779771	80150012941	101767005939	936036779771	MAY 20	15/07/2020
21372	936122-663172	80150012941	101417000794	936122663172	MAY 20	15/07/2020
21373	936122-663172	80150012941	101767007839	936122663172	MAY 20	15/07/2020
21374	936134-499455	80150012941	101767006536	936134499455	MAY 20	15/07/2020
21375	936144-618844	80150012941	101767002144	936144618844	MAY 20	15/07/2020
21376	936222-140733	80150012941	101767002094	936222140733	MAY 20	15/07/2020
21377	936563-400060	80150012941	101767005747	936563400060	MAY 20	15/07/2020
21378	936788-718633	80150012941	101437000451	936788718633	MAY 20	15/07/2020
21379	936788-718633	80150012941	101767005748	936788718633	MAY 20	15/07/2020
21380	936959-256795	80150012941	101594000254	936959256795	JUN 20	15/07/2020
21381	937137-826050	80150012941	101437000452	937137826050	MAY 20	15/07/2020
21382	937137-826050	80150012941	101767005749	937137826050	MAY 20	15/07/2020
21383	937142-213110	80150012941	101767002130	937142213110	MAY 20	15/07/2020
21384	937177-469593	80150012941	100380000603	937177469593	MAY 20	15/07/2020
21385	937177-469593	80150012941	101767000329	937177469593	MAY 20	15/07/2020
21386	937316-420156	80150012941	101767000577	937316420156	MAY 20	15/07/2020
21387	937575-184228	80150012941	101767007894	937575184228	MAY 20	15/07/2020
21388	937609-782095	80150012941	101767000687	937609782095	MAY 20	15/07/2020
21389	937726-320699	80150012941	101769000007	937726320699	MAY 20	15/07/2020
21390	937726-320699	80150012941	101767000274	937726320699	MAY 20	15/07/2020
21391	938054-721496	80150012941	101767006482	938054721496	MAY 20	15/07/2020
21392	938237-288816	80150012941	101770000291	938237288816	JUN 20	15/07/2020
21393	938263-671655	80150012941	101417000798	938263671655	MAY 20	15/07/2020
21394	938263-671655	80150012941	101767005203	938263671655	MAY 20	15/07/2020
21395	938295-656335	80150012941	101767005204	938295656335	MAY 20	15/07/2020
21396	938315-137778	80150012941	101769000612	938315137778	MAY 20	15/07/2020
21397	938315-137778	80150012941	101767011922	938315137778	MAY 20	15/07/2020
21398	938408-506927	80150012941	101767005205	938408506927	MAY 20	15/07/2020
21399	938494-256280	80150012941	101767005750	938494256280	MAY 20	15/07/2020
21400	939237-703993	80150012941	101697000240	939237703993	MAY 20	15/07/2020
21401	939237-703993	80150012941	101767001784	939237703993	MAY 20	15/07/2020
21402	939256-193884	80150012941	101767005751	939256193884	MAY 20	15/07/2020
21403	939460-175971	80150012941	101767000893	939460175971	MAY 20	15/07/2020
21404	939605-940258	80150012941	101417000801	939605940258	JUN 20	15/07/2020
21405	939718-929833	80150012941	101767011748	939718929833	MAY 20	15/07/2020
21406	939926-138897	80150012941	101767000966	939926138897	MAY 20	15/07/2020
21407	940101COVERA	80150012941	101767007412	M141200237	MAY 20	15/07/2020
21408	940101RORALE	80150012941	201350000981	MPAB1201042	MAY 20	15/07/2020
21409	940101RORALE	80150012941	101767003193	MPAB1201042	MAY 20	15/07/2020
21410	940101ROZASA	80150012941	101760000618	MPAB1206705	JUN 20	15/07/2020
21411	940105FeAgMa	80150012941	101767002868	MPAB1200700	MAY 20	15/07/2020
21412	940105HELOKA	80150012941	101767008702	M041200159	MAY 20	15/07/2020
21413	940107HENUAL	80150012941	101763000841	ME671200058	JUN 20	15/07/2020
21414	940109ROALAL	80150012941	101763001033	ME681200159	JUN 20	15/07/2020
21415	940110ROMOJO	80150012941	701698001042	ME871200074	JUN 20	15/07/2020
21416	940112OLALGA	80150012941	101436001019	MPAB1205002	JUN 20	15/07/2020
21417	940113NAPAIS	80150012941	101763001658	MPAB1207170	JUN 20	15/07/2020
21418	940114BaOsVa	80150012941	201350000101	MPAB1200139	MAY 20	15/07/2020
21419	940114BaOsVa	80150012941	101767002316	MPAB1200139	MAY 20	15/07/2020
21420	940115SAGADA	80150012941	101417003037	MPAB1204424	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21421	940116RONAJU	80150012941	101763001447	ME981200027	JUN 20	15/07/2020
21422	940116ZULALU	80150012941	101763001607	MPAB1207119	JUN 20	15/07/2020
21423	940117MO MJU	80150012941	101767002240	MPAB1200062	MAY 20	15/07/2020
21424	940118ALMACA	80150012941	101767002304	MPAB1200127	MAY 20	15/07/2020
21425	940118BAMAER	80150012941	101767001197	MSRCOV200122	MAY 20	15/07/2020
21426	940118GODIMA	80150012941	101767011279	ME301200047	MAY 20	15/07/2020
21427	940119JIMOKA	80150012941	101767002585	MPAB1200411	MAY 20	15/07/2020
21428	940119ORRAIN	80150012941	101763001636	MPAB1207148	JUN 20	15/07/2020
21429	940121MORASA	80150012941	101594000412	MPAB1205714	JUN 20	15/07/2020
21430	940122JESBE	80150012941	101436000961	MPAB1204943	JUN 20	15/07/2020
21431	940124SAOLEN	80150012941	101767008305	M031200320	MAY 20	15/07/2020
21432	940126OSBATA	80150012941	701698001480	MPAB1205975	JUN 20	15/07/2020
21433	940128AYALGO	80150012941	101594000391	MPAB1205693	JUN 20	15/07/2020
21434	940128GIFEMA	80150012941	201350000821	MPAB1200877	MAY 20	15/07/2020
21435	940128GIFEMA	80150012941	101767001246	MSRCOV200172	MAY 20	15/07/2020
21436	940128GIFEMA	80150012941	101767003033	MPAB1200877	MAY 20	15/07/2020
21437	940129CAGAMA	80150012941	101436000157	M121200172	JUN 20	15/07/2020
21438	940130AMGASE	80150012941	201350000041	MPAB1200078	MAY 20	15/07/2020
21439	940130AMGASE	80150012941	101767002256	MPAB1200078	MAY 20	15/07/2020
21440	940201BALOGA	80150012941	101770000542	MPAB1206467	JUN 20	15/07/2020
21441	940206GOCRJA	80150012941	101763000815	ME671200032	JUN 20	15/07/2020
21442	940206MAHEAR	80150012941	101767001009	MSRCOV200018	MAY 20	15/07/2020
21443	940207ARVAED	80150012941	101767011128	ME281200006	MAY 20	15/07/2020
21444	940208DETOGU	80150012941	101767009106	M061200189	MAY 20	15/07/2020
21445	940209SUMAAD	80150012941	101767010560	ME031200001	MAY 20	15/07/2020
21446	940209ZEBEKA	80150012941	101767011347	ME301200115	MAY 20	15/07/2020
21447	940211MEANEN	80150012941	101767007652	M161200023	MAY 20	15/07/2020
21448	940212-313986	80150012941	101765000015	940212313986	JUN 20	15/07/2020
21449	940212GOCOIV	80150012941	101312000139	ME011200120	MAY 20	13/07/2020
21450	940212GOCOIV	80150012941	101767010397	ME011200120	MAY 20	15/07/2020
21451	940212MOFLER	80150012941	201350002213	MPAB1202378	MAY 20	15/07/2020
21452	940212MOFLER	80150012941	101767004421	MPAB1202378	MAY 20	15/07/2020
21453	940212QuHeJu	80150012941	201350000593	MPAB1200637	MAY 20	15/07/2020
21454	940212QuHeJu	80150012941	101767002806	MPAB1200637	MAY 20	15/07/2020
21455	940213LAELTH	80150012941	101436001181	MPAB1205164	JUN 20	15/07/2020
21456	940213LUSAMO	80150012941	101763001188	ME681200315	JUN 20	15/07/2020
21457	940214IVMAME	80150012941	101594000315	MPAB1205616	JUN 20	15/07/2020
21458	940214MOCAVI	80150012941	100380001984	M071200059	MAY 20	15/07/2020
21459	940214MOCAVI	80150012941	101767009236	M071200059	MAY 20	15/07/2020
21460	940214ROOLJO	80150012941	100380002568	MPAB1203035	MAY 20	15/07/2020
21461	940214ROOLJO	80150012941	101767009682	MPAB1203035	MAY 20	15/07/2020
21462	940215VIESKE	80150012941	101770000371	MPAB1206274	JUN 20	15/07/2020
21463	940216VAHEAL	80150012941	101767003656	MPAB1201602	MAY 20	15/07/2020
21464	940222LISARA	80150012941	101770000366	MPAB1206266	JUN 20	15/07/2020
21465	940223GOPATA	80150012941	101767010820	ME221200100	MAY 20	15/07/2020
21466	940224MAORBR	80150012941	101767007607	M151200139	MAY 20	15/07/2020
21467	940226GALEDAN	80150012941	101436000941	MPAB1204923	JUN 20	15/07/2020
21468	940226MAGEER	80150012941	101760000032	ME431200112	JUN 20	15/07/2020
21469	940226MOMOCE	80150012941	100380003257	MPAB1203092	MAY 20	15/07/2020
21470	940226MOMOCE	80150012941	101767009739	MPAB1203092	MAY 20	15/07/2020
21471	940303ACHEDA	80150012941	101760000498	MPAB1206585	JUN 20	15/07/2020
21472	940303LUCOYA	80150012941	101760000012	ME431200061	JUN 20	15/07/2020
21473	940304AMACER	80150012941	701698001461	MPAB1205956	JUN 20	15/07/2020
21474	940304ESJUJO	80150012941	101436000171	M121200186	JUN 20	15/07/2020
21475	940306GUFUFEAD	80150012941	701698000382	ME701200089	JUN 20	15/07/2020
21476	940307DOQUUDA	80150012941	101767007420	M141200245	MAY 20	15/07/2020
21477	940308MEJISI	80150012941	101767009368	M081200127	MAY 20	15/07/2020
21478	940309SEARFE	80150012941	701698001542	MPAB1206037	JUN 20	15/07/2020
21479	940310MIMOYE	80150012941	701698001164	ME881200077	JUN 20	15/07/2020
21480	940311SAMAMA	80150012941	101760000250	ME931200058	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21481	940312-671382	80150012941	101767000364	940312671382	MAY 20	15/07/2020
21482	940312LOCRLU	80150012941	101767003391	MPAB1201243	MAY 20	15/07/2020
21483	940316BEANJO	80150012941	10122400185	MSRCOV200186	MAY 20	15/07/2020
21484	940316BEANJO	80150012941	101767001260	MSRCOV200186	MAY 20	15/07/2020
21485	940316RUFILU	80150012941	101767002290	MPAB1200112	MAY 20	15/07/2020
21486	940316SASAJU	80150012941	201350002050	MPAB1202214	MAY 20	15/07/2020
21487	940316SASAJU	80150012941	101767004259	MPAB1202214	MAY 20	15/07/2020
21488	940317QUBAPA	80150012941	101763000178	MPAB1206901	JUN 20	15/07/2020
21489	940319RAGOSA	80150012941	101767008321	M031200336	MAY 20	15/07/2020
21490	940322BRHEAN	80150012941	101767002539	MPAB1200365	MAY 20	15/07/2020
21491	940322VAGABR	80150012941	101767009922	MPAB1203275	MAY 20	15/07/2020
21492	940324MESCPA	80150012941	101417002465	MPAB1203850	JUN 20	15/07/2020
21493	940325SAFUMA	80150012941	701698000577	ME771200046	JUN 20	15/07/2020
21494	940326BAMAFE	80150012941	201350001486	MPAB1201643	MAY 20	15/07/2020
21495	940326BAMAFE	80150012941	101767003697	MPAB1201643	MAY 20	15/07/2020
21496	940327OLHIRO	80150012941	101767003017	MPAB1200857	MAY 20	15/07/2020
21497	940330SEHEPI	80150012941	201350002160	MPAB1202325	MAY 20	15/07/2020
21498	940330SEHEPI	80150012941	101767004369	MPAB1202325	MAY 20	15/07/2020
21499	940331FLTOAN	80150012941	701698001474	MPAB1205969	JUN 20	15/07/2020
21500	940402PAMAJU	80150012941	101763001510	ME991200034	JUN 20	15/07/2020
21501	940402SIMOSH	80150012941	101763001325	ME681200452	JUN 20	15/07/2020
21502	940404SOMOGA	80150012941	101431000531	MPAB1204835	JUN 20	15/07/2020
21503	940405-480504	80150012941	101770000550	940405480504	JUN 20	15/07/2020
21504	940406GIGAKY	80150012941	101767008895	M051200352	MAY 20	15/07/2020
21505	940408TEVIJU	80150012941	101436000102	M121200117	JUN 20	15/07/2020
21506	940408VAEMSA	80150012941	101436001230	MPAB1205214	JUN 20	15/07/2020
21507	940409GAGUTE	80150012941	701698000371	ME701200078	JUN 20	15/07/2020
21508	940411HEVAYU	80150012941	101767001095	MSRCOV200105	MAY 20	15/07/2020
21509	940411SACIMA	80150012941	101436001462	MPAB1205451	JUN 20	15/07/2020
21510	940412OLMAIV	80150012941	101767010201	MPAB1203557	MAY 20	15/07/2020
21511	940413PELOCA	80150012941	201350001629	MPAB1201789	MAY 20	15/07/2020
21512	940413PELOCA	80150012941	101767003839	MPAB1201789	MAY 20	15/07/2020
21513	940414GUFUJU	80150012941	101763000761	ME641200019	JUN 20	15/07/2020
21514	940415CACHKA	80150012941	101417002667	MPAB1204052	JUN 20	15/07/2020
21515	940415SUPADI	80150012941	101767010352	ME011200074	MAY 20	15/07/2020
21516	940415ZEHUBR	80150012941	100380003372	MPAB1203207	MAY 20	15/07/2020
21517	940415ZEHUBR	80150012941	101767009854	MPAB1203207	MAY 20	15/07/2020
21518	940416AXROOL	80150012941	101436001152	MPAB1205135	JUN 20	15/07/2020
21519	940416CASADA	80150012941	101767010543	ME021200004	MAY 20	15/07/2020
21520	940423RIGOBR	80150012941	101763001248	ME681200375	JUN 20	15/07/2020
21521	940424MEXOIV	80150012941	101767010752	ME221200032	MAY 20	15/07/2020
21522	940425CAARLU	80150012941	701698000464	ME741200032	JUN 20	15/07/2020
21523	940426-222093	80150012941	101767011765	940426222093	MAY 20	15/07/2020
21524	940427GUMEJO	80150012941	101767006557	MPAB1202655	MAY 20	15/07/2020
21525	940428GOESHA	80150012941	101760000142	ME611200107	JUN 20	15/07/2020
21526	940429-218672	80150012941	101767011937	940429218672	MAY 20	15/07/2020
21527	940429DIANAM	80150012941	201350000758	MPAB1200810	MAY 20	15/07/2020
21528	940429DIANAM	80150012941	101767002970	MPAB1200810	MAY 20	15/07/2020
21529	940430HURUCE	80150012941	100380003787	MPAB1203626	MAY 20	15/07/2020
21530	940430HURUCE	80150012941	101767010269	MPAB1203626	MAY 20	15/07/2020
21531	940501CEMADA	80150012941	101417003330	MPAB1204725	JUN 20	15/07/2020
21532	940501HEMIAI	80150012941	101763000560	ME031200669	JUN 20	15/07/2020
21533	940501JARASE	80150012941	101431000513	MPAB1204816	JUN 20	15/07/2020
21534	940502FLSABR	80150012941	201350001558	MPAB1201715	MAY 20	15/07/2020
21535	940502FLSABR	80150012941	101767003769	MPAB1201715	MAY 20	15/07/2020
21536	940503GAHEAL	80150012941	101767010669	ME171200009	MAY 20	15/07/2020
21537	940503MUTRSH	80150012941	101767009900	MPAB1203253	MAY 20	15/07/2020
21538	940504ADVAAL	80150012941	201350001221	MPAB1201284	MAY 20	15/07/2020
21539	940504ADVAAL	80150012941	101767003432	MPAB1201284	MAY 20	15/07/2020
21540	940508LOVIER	80150012941	101760000702	MPAB1206791	JUN 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21541	940510BEROCY	80150012941	101763000587	ME181200015	JUN 20	15/07/2020
21542	940510CAGAJU	80150012941	101767008338	M031200353	MAY 20	15/07/2020
21543	940511LECACAC	80150012941	101767007639	M151200171	MAY 20	15/07/2020
21544	940512GAANMA	80150012941	201350002287	MPAB1202452	MAY 20	15/07/2020
21545	940512GAANMA	80150012941	101767004494	MPAB1202452	MAY 20	15/07/2020
21546	940513MAROJO	80150012941	101767006560	MPAB1202658	MAY 20	15/07/2020
21547	940513MEGOMA	80150012941	101436000073	M121200088	JUN 20	15/07/2020
21548	940514SOENJO	80150012941	201350001088	MPAB1201151	MAY 20	15/07/2020
21549	940514SOENJO	80150012941	101767003299	MPAB1201151	MAY 20	15/07/2020
21550	940516HEHEMA	80150012941	101767002292	MPAB1200114	MAY 20	15/07/2020
21551	940517HEAGVI	80150012941	101763001163	ME681200290	JUN 20	15/07/2020
21552	940518MAVAED	80150012941	201350001379	MPAB1201535	MAY 20	15/07/2020
21553	940518MAVAED	80150012941	101767003590	MPAB1201535	MAY 20	15/07/2020
21554	940520ARTEVI	80150012941	201350001488	MPAB1201645	MAY 20	15/07/2020
21555	940520ARTEVI	80150012941	101767003699	MPAB1201645	MAY 20	15/07/2020
21556	940520MELOMI	80150012941	101767009159	M061200244	MAY 20	15/07/2020
21557	940520MOCARO	80150012941	101417003132	MPAB1204523	JUN 20	15/07/2020
21558	940520REMECE	80150012941	101763000405	ME011200633	JUN 20	15/07/2020
21559	940522RORARO	80150012941	101436001569	MPAB1205559	JUN 20	15/07/2020
21560	940525SASAGU	80150012941	201350001314	MPAB1201470	MAY 20	15/07/2020
21561	940525SASAGU	80150012941	101767003525	MPAB1201470	MAY 20	15/07/2020
21562	940528CAMOMA	80150012941	201350001792	MPAB1201952	MAY 20	15/07/2020
21563	940528CAMOMA	80150012941	101767004002	MPAB1201952	MAY 20	15/07/2020
21564	940528MAMECR	80150012941	101763000407	ME011200635	JUN 20	15/07/2020
21565	940528MAVIER	80150012941	100380001611	M051200330	MAY 20	15/07/2020
21566	940528MAVIER	80150012941	101767008873	M051200330	MAY 20	15/07/2020
21567	940529BAVEAD	80150012941	101767002939	MPAB1200779	MAY 20	15/07/2020
21568	940529CUMASA	80150012941	101763000912	ME681200038	JUN 20	15/07/2020
21569	940529VETOAI	80150012941	101767007187	M141200012	MAY 20	15/07/2020
21570	940530PEMAFE	80150012941	101770000375	MPAB1206278	JUN 20	15/07/2020
21571	940601CAGOCA	80150012941	101767011352	ME311200005	MAY 20	15/07/2020
21572	940601CRCRBE	80150012941	101767002852	MPAB1200684	MAY 20	15/07/2020
21573	940602SEALOD	80150012941	701698000610	ME781200030	JUN 20	15/07/2020
21574	940602SOMOYU	80150012941	101767009677	MPAB1203030	MAY 20	15/07/2020
21575	940603HEMAGA	80150012941	101767007435	M141200260	MAY 20	15/07/2020
21576	940603VAHEPA	80150012941	101767011630	ME361200090	MAY 20	15/07/2020
21577	940604VELAPA	80150012941	201350001790	MPAB1201950	MAY 20	15/07/2020
21578	940604VELAPA	80150012941	101767004000	MPAB1201950	MAY 20	15/07/2020
21579	940605MAPATH	80150012941	101767003104	MPAB1200951	MAY 20	15/07/2020
21580	940607CALOVI	80150012941	201330000159	M131200160	MAY 20	15/07/2020
21581	940607CALOVI	80150012941	101767007168	M131200160	MAY 20	15/07/2020
21582	940609PESAAL	80150012941	201350000533	MPAB1200577	MAY 20	15/07/2020
21583	940609PESAAL	80150012941	101767002746	MPAB1200577	MAY 20	15/07/2020
21584	940610CECHJU	80150012941	101767002995	MPAB1200835	MAY 20	15/07/2020
21585	940611MAFLDI	80150012941	701698000620	ME791200003	JUN 20	15/07/2020
21586	940612GARABR	80150012941	101763000195	MPAB1206918	JUN 20	15/07/2020
21587	940613MOROOS	80150012941	101760000496	MPAB1206583	JUN 20	15/07/2020
21588	940615ESHESA	80150012941	100380001861	M061200203	MAY 20	15/07/2020
21589	940615ESHESA	80150012941	101767009119	M061200203	MAY 20	15/07/2020
21590	940615GOHEFE	80150012941	201350001666	MPAB1201826	MAY 20	15/07/2020
21591	940615GOHEFE	80150012941	101767003876	MPAB1201826	MAY 20	15/07/2020
21592	940615LERABB	80150012941	701698001086	ME871200118	JUN 20	15/07/2020
21593	940615TICAAB	80150012941	101767009449	M091200066	MAY 20	15/07/2020
21594	940620ROFLJE	80150012941	101763000202	MPAB1206925	JUN 20	15/07/2020
21595	940621CHRIED	80150012941	201350000336	MPAB1200377	MAY 20	15/07/2020
21596	940621CHRIED	80150012941	101767002551	MPAB1200377	MAY 20	15/07/2020
21597	940625PEKAKA	80150012941	701698000265	ME581200061	JUN 20	15/07/2020
21598	940626LOIDJO	80150012941	201350001247	MPAB1201311	MAY 20	15/07/2020
21599	940626LOIDJO	80150012941	101767003458	MPAB1201311	MAY 20	15/07/2020
21600	940628PAMAMA	80150012941	101594000314	MPAB1205615	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21601	940630PURUJA	80150012941	201350002157	MPAB1202322	MAY 20	15/07/2020
21602	940630PURUJA	80150012941	101767004366	MPAB1202322	MAY 20	15/07/2020
21603	940673-513615	80150012941	101764000032	940673513615	MAY 20	15/07/2020
21604	940701ORVEAM	80150012941	101767002582	MPAB1200408	MAY 20	15/07/2020
21605	940701ROSAED	80150012941	101767011331	ME301200099	MAY 20	15/07/2020
21606	940702ROLOED	80150012941	101767002223	MPAB1200045	MAY 20	15/07/2020
21607	940704ROESCR	80150012941	101763001542	MPAB1207054	JUN 20	15/07/2020
21608	940707HEANAN	80150012941	101767001257	MSRCOV200183	MAY 20	15/07/2020
21609	940708RUMABL	80150012941	101329002691	SEPI1202691	MAY 20	15/07/2020
21610	940711BRJERE	80150012941	101767009582	MPAB1202935	MAY 20	15/07/2020
21611	940711CRMADA	80150012941	101767008899	M051200356	MAY 20	15/07/2020
21612	940711FRSEPE	80150012941	100380002580	MPAB1203047	MAY 20	15/07/2020
21613	940711FRSEPE	80150012941	101767009694	MPAB1203047	MAY 20	15/07/2020
21614	940712ALROMA	80150012941	101760000552	MPAB1206639	JUN 20	15/07/2020
21615	940714ANLOJA	80150012941	101436000442	M461200084	JUN 20	15/07/2020
21616	940715HEPAZY	80150012941	201350001569	MPAB1201726	MAY 20	15/07/2020
21617	940715HEPAZY	80150012941	101767003779	MPAB1201726	MAY 20	15/07/2020
21618	940715VIDIEM	80150012941	101417002222	ME361200095	MAY 20	15/07/2020
21619	940715VIDIEM	80150012941	101767011635	ME361200095	MAY 20	15/07/2020
21620	940717MOGRJU	80150012941	101417002956	MPAB1204343	JUN 20	15/07/2020
21621	940717ROHEYA	80150012941	201350001709	MPAB1201869	MAY 20	15/07/2020
21622	940717ROHEYA	80150012941	101767003919	MPAB1201869	MAY 20	15/07/2020
21623	940717ROMALU	80150012941	201350002220	MPAB1202385	MAY 20	15/07/2020
21624	940717ROMALU	80150012941	101767004427	MPAB1202385	MAY 20	15/07/2020
21625	940719BORAIS	80150012941	201350001739	MPAB1201899	MAY 20	15/07/2020
21626	940719BORAIS	80150012941	101767003949	MPAB1201899	MAY 20	15/07/2020
21627	940719ROSAKE	80150012941	701698001367	ME911200065	JUN 20	15/07/2020
21628	940719SIGAJO	80150012941	101767009938	MPAB1203291	MAY 20	15/07/2020
21629	940721RUMAAM	80150012941	101767003133	MPAB1200981	MAY 20	15/07/2020
21630	940722RORARU	80150012941	101767009926	MPAB1203279	MAY 20	15/07/2020
21631	940723HESAAAL	80150012941	101767004616	MPAB1202575	MAY 20	15/07/2020
21632	940723VEPEGA	80150012941	101594000539	ME211200020	JUN 20	15/07/2020
21633	940724AGAMAL	80150012941	100380001250	M031200533	MAY 20	15/07/2020
21634	940724AGAMAL	80150012941	101767008513	M031200533	MAY 20	15/07/2020
21635	940724ROVAJO	80150012941	101436000893	ME201200101	JUN 20	15/07/2020
21636	940730PEMAER	80150012941	101760000261	ME931200069	JUN 20	15/07/2020
21637	940731CRRIGE	80150012941	101767011356	ME311200009	MAY 20	15/07/2020
21638	940801HEMACR	80150012941	101763000960	ME681200086	JUN 20	15/07/2020
21639	940803CAORMA	80150012941	101763001621	MPAB1207133	JUN 20	15/07/2020
21640	940803MOGABR	80150012941	101767001013	MSRCOV200022	MAY 20	15/07/2020
21641	940805TOSILU	80150012941	101767007792	M161200166	MAY 20	15/07/2020
21642	940809ARGUGU	80150012941	101760000152	ME611200120	JUN 20	15/07/2020
21643	940809VAABMA	80150012941	101760000679	MPAB1206768	JUN 20	15/07/2020
21644	940810BEHEKA	80150012941	101767011137	ME281200015	MAY 20	15/07/2020
21645	940810DIMESA	80150012941	201350002159	MPAB1202324	MAY 20	15/07/2020
21646	940810DIMESA	80150012941	101767004368	MPAB1202324	MAY 20	15/07/2020
21647	940810GACOLU	80150012941	101767006582	MPAB1202680	MAY 20	15/07/2020
21648	940812JUSAAN	80150012941	101763001511	ME991200035	JUN 20	15/07/2020
21649	940813FLARIA	80150012941	101763001488	ME991200012	JUN 20	15/07/2020
21650	940813MAVEOS	80150012941	201350000503	MPAB1200547	MAY 20	15/07/2020
21651	940813MAVEOS	80150012941	101767002716	MPAB1200547	MAY 20	15/07/2020
21652	940814PENORA	80150012941	201350002279	MPAB1202444	MAY 20	15/07/2020
21653	940814PENORA	80150012941	101767004486	MPAB1202444	MAY 20	15/07/2020
21654	940818CHGAFR	80150012941	201350000835	MPAB1200894	MAY 20	15/07/2020
21655	940818CHGAFR	80150012941	101767003047	MPAB1200894	MAY 20	15/07/2020
21656	940819GAFRFE	80150012941	101417002663	MPAB1204048	JUN 20	15/07/2020
21657	940819VEMENA	80150012941	701698001483	MPAB1205978	JUN 20	15/07/2020
21658	940820ORPEOS	80150012941	201350000569	MPAB1200613	MAY 20	15/07/2020
21659	940820ORPEOS	80150012941	101767002782	MPAB1200613	MAY 20	15/07/2020
21660	940821MISOER	80150012941	201350001284	MPAB1201440	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21661	940821MISOER	80150012941	101767003495	MPAB1201440	MAY 20	15/07/2020
21662	940822CAFEEL	80150012941	201350001362	MPAB1201518	MAY 20	15/07/2020
21663	940822CAFEEL	80150012941	101767003573	MPAB1201518	MAY 20	15/07/2020
21664	940823GAMALU	80150012941	101763001141	ME681200267	JUN 20	15/07/2020
21665	940823MAALVI	80150012941	101436001212	MPAB1205195	JUN 20	15/07/2020
21666	940824BARAAL	80150012941	101767003363	MPAB1201215	MAY 20	15/07/2020
21667	940825MAHECO	80150012941	201350001283	MPAB1201439	MAY 20	15/07/2020
21668	940825MAHECO	80150012941	101767003494	MPAB1201439	MAY 20	15/07/2020
21669	940826JUMAAL	80150012941	101763000796	ME671200013	JUN 20	15/07/2020
21670	940826SACAIT	80150012941	101760000554	MPAB1206641	JUN 20	15/07/2020
21671	940827ROCACH	80150012941	101767009554	MPAB1202907	MAY 20	15/07/2020
21672	940828ESLOAD	80150012941	101594001020	ME631200024	JUN 20	15/07/2020
21673	940828JEPAMO	80150012941	100380002591	MPAB1203058	MAY 20	15/07/2020
21674	940828JEPAMO	80150012941	101767009705	MPAB1203058	MAY 20	15/07/2020
21675	940828MICRSE	80150012941	101760000325	ME931200133	JUN 20	15/07/2020
21676	940829MEDOKA	80150012941	101767010165	MPAB1203521	MAY 20	15/07/2020
21677	940829MEMEMA	80150012941	101767010483	ME011200207	MAY 20	15/07/2020
21678	940830MIANVI	80150012941	101436001209	MPAB1205192	JUN 20	15/07/2020
21679	940831ANTRPE	80150012941	101767011239	ME301200007	MAY 20	15/07/2020
21680	940831SAHEJU	80150012941	101594001240	MPAB1205812	JUN 20	15/07/2020
21681	940895-108099	80150012941	101417000804	940895108099	MAY 20	15/07/2020
21682	940895-108099	80150012941	101767005206	940895108099	MAY 20	15/07/2020
21683	940901MESUJA	80150012941	201350000830	MPAB1200889	MAY 20	15/07/2020
21684	940901MESUJA	80150012941	101767003042	MPAB1200889	MAY 20	15/07/2020
21685	940902MEMAJO	80150012941	101767008331	M031200346	MAY 20	15/07/2020
21686	940902PAROMA	80150012941	101763001225	ME681200352	JUN 20	15/07/2020
21687	940906GARACE	80150012941	101767004070	MPAB1202020	MAY 20	15/07/2020
21688	940906RIMAAN	80150012941	101767011530	ME351200065	MAY 20	15/07/2020
21689	940907MATOLI	80150012941	101767007413	M141200238	MAY 20	15/07/2020
21690	940910JIGACR	80150012941	101767003097	MPAB1200944	MAY 20	15/07/2020
21691	940911LOPAED	80150012941	101760000485	MPAB1206572	JUN 20	15/07/2020
21692	940912SASAHU	80150012941	101767009070	M061200153	MAY 20	15/07/2020
21693	940913ARSOJO	80150012941	201350001630	MPAB1201790	MAY 20	15/07/2020
21694	940913ARSOJO	80150012941	101767003840	MPAB1201790	MAY 20	15/07/2020
21695	940913LAFELU	80150012941	100380000349	381547720336	MAY 20	15/07/2020
21696	940915BaGaDa	80150012941	201350000131	MPAB1200169	MAY 20	15/07/2020
21697	940915BaGaDa	80150012941	101767002346	MPAB1200169	MAY 20	15/07/2020
21698	940915FRALSA	80150012941	101436001442	MPAB1205431	JUN 20	15/07/2020
21699	940917CRGARI	80150012941	101767011002	ME251200092	MAY 20	15/07/2020
21700	940917MEHECR	80150012941	101770000541	MPAB1206466	JUN 20	15/07/2020
21701	940917VAFALAL	80150012941	101767007352	M141200177	MAY 20	15/07/2020
21702	940918CATOPA	80150012941	201350000586	MPAB1200630	MAY 20	15/07/2020
21703	940918CATOPA	80150012941	101767002799	MPAB1200630	MAY 20	15/07/2020
21704	940918COMOYO	80150012941	101767008467	M031200486	MAY 20	15/07/2020
21705	940918HETOER	80150012941	201350002450	MPAB1202618	MAY 20	15/07/2020
21706	940918HETOER	80150012941	101767004657	MPAB1202618	MAY 20	15/07/2020
21707	940918RIVAMA	80150012941	701698000871	ME851200063	JUN 20	15/07/2020
21708	940919GASASU	80150012941	201350001333	MPAB1201489	MAY 20	15/07/2020
21709	940919GASASU	80150012941	101767003544	MPAB1201489	MAY 20	15/07/2020
21710	940919NORORO	80150012941	201350001824	MPAB1201984	MAY 20	15/07/2020
21711	940919NORORO	80150012941	101767004034	MPAB1201984	MAY 20	15/07/2020
21712	940920HEVAAL	80150012941	201350001036	MPAB1201098	MAY 20	15/07/2020
21713	940920HEVAAL	80150012941	101767003248	MPAB1201098	MAY 20	15/07/2020
21714	940923VIHURA	80150012941	101436001117	MPAB1205100	JUN 20	15/07/2020
21715	940925MIANMA	80150012941	201350001966	MPAB1202130	MAY 20	15/07/2020
21716	940925MIANMA	80150012941	101767004175	MPAB1202130	MAY 20	15/07/2020
21717	940926CACAAB	80150012941	101767002335	MPAB1200158	MAY 20	15/07/2020
21718	940926ROHEHU	80150012941	701698000578	ME771200047	JUN 20	15/07/2020
21719	940928HERAJU	80150012941	101767001245	MSRCOV200171	MAY 20	15/07/2020
21720	940928REHESH	80150012941	201350002002	MPAB1202166	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21721	940928REHESH	80150012941	101767004211	MPAB1202166	MAY 20	15/07/2020
21722	941001CAPARO	80150012941	201330000499	M151200039	MAY 20	15/07/2020
21723	941001CAPARO	80150012941	101767007508	M151200039	MAY 20	15/07/2020
21724	941001YATEAN	80150012941	101760000540	MPAB1206627	JUN 20	15/07/2020
21725	941003ROCOER	80150012941	201350000193	MPAB1200231	MAY 20	15/07/2020
21726	941003ROCOER	80150012941	101767002408	MPAB1200231	MAY 20	15/07/2020
21727	941004BAVABR	80150012941	101763000471	ME011200701	JUN 20	15/07/2020
21728	941004HETEPA	80150012941	101763001615	MPAB1207127	JUN 20	15/07/2020
21729	941004SACRGA	80150012941	101767007451	M141200276	MAY 20	15/07/2020
21730	941005AGSAJO	80150012941	101417002129	ME361200002	MAY 20	15/07/2020
21731	941005AGSAJO	80150012941	101767011543	ME361200002	MAY 20	15/07/2020
21732	941005BECAMI	80150012941	101767010077	MPAB1203431	MAY 20	15/07/2020
21733	941005MAZUSH	80150012941	201350001494	MPAB1201651	MAY 20	15/07/2020
21734	941005MAZUSH	80150012941	101767003705	MPAB1201651	MAY 20	15/07/2020
21735	941006RILAAN	80150012941	100380003276	MPAB1203111	MAY 20	15/07/2020
21736	941006RILAAN	80150012941	101767009758	MPAB1203111	MAY 20	15/07/2020
21737	941007QUMAAD	80150012941	101760000263	ME931200071	JUN 20	15/07/2020
21738	941007RIERME	80150012941	101436001160	MPAB1205143	JUN 20	15/07/2020
21739	941008GOPACA	80150012941	101760000733	MPAB1206822	JUN 20	15/07/2020
21740	941009RIGOAR	80150012941	101767006646	MPAB1202745	MAY 20	15/07/2020
21741	941010HEACDA	80150012941	201350002259	MPAB1202424	MAY 20	15/07/2020
21742	941010HEACDA	80150012941	101767004466	MPAB1202424	MAY 20	15/07/2020
21743	941011MAARJO	80150012941	101763001196	ME681200323	JUN 20	15/07/2020
21744	941013CARORA	80150012941	101417003127	MPAB1204518	JUN 20	15/07/2020
21745	941014CHAVJO	80150012941	101763001458	ME981200038	JUN 20	15/07/2020
21746	941015AYGOAL	80150012941	201350001692	MPAB1201852	MAY 20	15/07/2020
21747	941015AYGOAL	80150012941	101767003902	MPAB1201852	MAY 20	15/07/2020
21748	941015LOVASA	80150012941	101763000676	ME181200104	JUN 20	15/07/2020
21749	941016CRTOMI	80150012941	201350002267	MPAB1202432	MAY 20	15/07/2020
21750	941016CRTOMI	80150012941	101767004474	MPAB1202432	MAY 20	15/07/2020
21751	941017CIJIDE	80150012941	201350000125	MPAB1200163	MAY 20	15/07/2020
21752	941017CIJIDE	80150012941	101767002340	MPAB1200163	MAY 20	15/07/2020
21753	941017MUJISA	80150012941	101765000230	MPAB1207251	JUN 20	15/07/2020
21754	941018MEMASA	80150012941	101436001464	MPAB1205453	JUN 20	15/07/2020
21755	941020HEDAGA	80150012941	100380002382	MPAB1202849	MAY 20	15/07/2020
21756	941020HEDAGA	80150012941	101767009498	MPAB1202849	MAY 20	15/07/2020
21757	941020HEDAGA	80150012941	101767009499	MPAB1202850	MAY 20	15/07/2020
21758	941021GUROBA	80150012941	100380002458	MPAB1202925	MAY 20	15/07/2020
21759	941021GUROBA	80150012941	101767009572	MPAB1202925	MAY 20	15/07/2020
21760	941022TAMAFE	80150012941	101763000641	ME181200069	JUN 20	15/07/2020
21761	941024FRVECA	80150012941	101767010324	ME011200046	MAY 20	15/07/2020
21762	941024MORESC	80150012941	101767008860	M051200317	MAY 20	15/07/2020
21763	941025CAPAED	80150012941	100380001883	M061200225	MAY 20	15/07/2020
21764	941025CAPAED	80150012941	101767009140	M061200225	MAY 20	15/07/2020
21765	941026CEGUIR	80150012941	701698000867	ME851200059	JUN 20	15/07/2020
21766	941027CAGUED	80150012941	101767003060	MPAB1200907	MAY 20	15/07/2020
21767	941027JISOFE	80150012941	101767003039	MPAB1200886	MAY 20	15/07/2020
21768	941028ROMENO	80150012941	101767009290	M081200048	MAY 20	15/07/2020
21769	941029LUREDA	80150012941	101770000260	MPAB1206142	JUN 20	15/07/2020
21770	941030CUSANA	80150012941	101767001076	MSRCOV200086	MAY 20	15/07/2020
21771	941030EUHEVA	80150012941	101763000920	ME681200046	JUN 20	15/07/2020
21772	941031CRSARU	80150012941	101767008372	M031200387	MAY 20	15/07/2020
21773	941101FLQULU	80150012941	101767006581	MPAB1202679	MAY 20	15/07/2020
21774	941101JIMAIR	80150012941	101767009443	M091200060	MAY 20	15/07/2020
21775	941102BARAUR	80150012941	201350002091	MPAB1202255	MAY 20	15/07/2020
21776	941102BARAUR	80150012941	101767004300	MPAB1202255	MAY 20	15/07/2020
21777	941103NACAMA	80150012941	101417002974	MPAB1204361	JUN 20	15/07/2020
21778	941103PEMASI	80150012941	101767011383	ME311200036	MAY 20	15/07/2020
21779	941104HETOAL	80150012941	201350001577	MPAB1201735	MAY 20	15/07/2020
21780	941104HETOAL	80150012941	101767003787	MPAB1201735	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21781	941104LOMAGE	80150012941	101767010171	MPAB1203527	MAY 20	15/07/2020
21782	941106ALBRMA	80150012941	101767009165	M061200251	MAY 20	15/07/2020
21783	941106SIFLJA	80150012941	101767007645	M151200177	MAY 20	15/07/2020
21784	941107LOVAKA	80150012941	101436000218	M121200233	JUN 20	15/07/2020
21785	941110PICOJU	80150012941	101767006568	MPAB1202666	MAY 20	15/07/2020
21786	941114PEMEAR	80150012941	101767008413	M031200428	MAY 20	15/07/2020
21787	941114SAPEEV	80150012941	101767011439	ME321200040	MAY 20	15/07/2020
21788	941115SECOJO	80150012941	101770000421	MPAB1206329	JUN 20	15/07/2020
21789	941115REALRI	80150012941	101767009167	M061200253	MAY 20	15/07/2020
21790	941116MARALU	80150012941	101329001823	SEPI1201823	MAY 20	15/07/2020
21791	941120MOHEJU	80150012941	201350002186	MPAB1202351	MAY 20	15/07/2020
21792	941120MOHEJU	80150012941	101767004394	MPAB1202351	MAY 20	15/07/2020
21793	941121ESSAHU	80150012941	101767004080	MPAB1202030	MAY 20	15/07/2020
21794	941122CRCRJU	80150012941	101767009428	M091200045	MAY 20	15/07/2020
21795	941122MACRMA	80150012941	201350000706	MPAB1200751	MAY 20	15/07/2020
21796	941122MACRMA	80150012941	101767002918	MPAB1200751	MAY 20	15/07/2020
21797	941122ZECAAL	80150012941	101767010676	ME171200016	MAY 20	15/07/2020
21798	941126MUPEBL	80150012941	101763000635	ME181200063	JUN 20	15/07/2020
21799	941130GAMAZU	80150012941	101760000760	MPAB1206852	JUN 20	15/07/2020
21800	941203MOMAOR	80150012941	101763001214	ME681200341	JUN 20	15/07/2020
21801	941204ADHELLI	80150012941	101436000195	M121200210	JUN 20	15/07/2020
21802	941204BAGOAL	80150012941	100380003783	MPAB1203622	MAY 20	15/07/2020
21803	941204BAGOAL	80150012941	101767010265	MPAB1203622	MAY 20	15/07/2020
21804	941204PICAMA	80150012941	701698001078	ME871200110	JUN 20	15/07/2020
21805	941205ALALKA	80150012941	101767007362	M141200187	MAY 20	15/07/2020
21806	941206DICHJE	80150012941	201350001467	MPAB1201624	MAY 20	15/07/2020
21807	941206DICHJE	80150012941	101767003678	MPAB1201624	MAY 20	15/07/2020
21808	941207MUCAMA	80150012941	101436000808	ME201200016	JUN 20	15/07/2020
21809	941209LEMEGU	80150012941	101767009435	M091200052	MAY 20	15/07/2020
21810	941211GOGADA	80150012941	101763001490	ME991200014	JUN 20	15/07/2020
21811	941211VARAJU	80150012941	201350001720	MPAB1201880	MAY 20	15/07/2020
21812	941211VARAJU	80150012941	101767003930	MPAB1201880	MAY 20	15/07/2020
21813	941212SASAME	80150012941	101767004147	MPAB1202102	MAY 20	15/07/2020
21814	941214-980615	80150012941	101437000455	941214980615	MAY 20	15/07/2020
21815	941214-980615	80150012941	101767005752	941214980615	MAY 20	15/07/2020
21816	941214MAMIDI	80150012941	201350002334	MPAB1202499	MAY 20	15/07/2020
21817	941214MAMIDI	80150012941	101767004541	MPAB1202499	MAY 20	15/07/2020
21818	941216CHLEJO	80150012941	101767006562	MPAB1202666	MAY 20	15/07/2020
21819	941216LAALAL	80150012941	201350000244	MPAB1200283	MAY 20	15/07/2020
21820	941216LAALAL	80150012941	101767002459	MPAB1200283	MAY 20	15/07/2020
21821	941216ORALAL	80150012941	201350001570	MPAB1201727	MAY 20	15/07/2020
21822	941216ORALAL	80150012941	101767003780	MPAB1201727	MAY 20	15/07/2020
21823	941217HESALU	80150012941	101767002472	MPAB1200296	MAY 20	15/07/2020
21824	941220RAAMRE	80150012941	101763001705	MPAB1207219	JUN 20	15/07/2020
21825	941220SAPEPA	80150012941	101767001082	MSRCOV200092	MAY 20	15/07/2020
21826	941223CAPEDI	80150012941	101760000508	MPAB1206595	JUN 20	15/07/2020
21827	941223PAGUKA	80150012941	101767002809	MPAB1200640	MAY 20	15/07/2020
21828	941223PFLARO	80150012941	101767002815	MPAB1200646	MAY 20	15/07/2020
21829	941224TRMAFA	80150012941	701698001468	MPAB1205963	JUN 20	15/07/2020
21830	941226FRTEAN	80150012941	101417002148	ME361200021	MAY 20	15/07/2020
21831	941226FRTEAN	80150012941	101767011562	ME361200021	MAY 20	15/07/2020
21832	941226GAMABR	80150012941	101767009324	M081200083	MAY 20	15/07/2020
21833	941226SOHEES	80150012941	101760000416	MPAB1206502	JUN 20	15/07/2020
21834	941227CARAOS	80150012941	101767006623	MPAB1202721	MAY 20	15/07/2020
21835	941227MEJIMA	80150012941	100380001676	M061200018	MAY 20	15/07/2020
21836	941227MEJIMA	80150012941	101767008937	M061200018	MAY 20	15/07/2020
21837	941231NAARUR	80150012941	101594001222	MPAB1205794	JUN 20	15/07/2020
21838	941387-896214	80150012941	101767005753	941387896214	MAY 20	15/07/2020
21839	941558-253303	80150012941	101767000037	941558253303	MAY 20	15/07/2020
21840	941576-719741	80150012941	101765000217	941576719741	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21841	941749-390970	80150012941	101417000805	941749390970	MAY 20	15/07/2020
21842	941749-390970	80150012941	101767006759	941749390970	MAY 20	15/07/2020
21843	941803-792109	80150012941	101417000806	941803792109	MAY 20	15/07/2020
21844	941803-792109	80150012941	101767006478	941803792109	MAY 20	15/07/2020
21845	942034-521542	80150012941	101767005754	942034521542	MAY 20	15/07/2020
21846	942384-729572	80150012941	101767006293	942384729572	MAY 20	15/07/2020
21847	942708-636226	80150012941	101767011692	942708636226	MAY 20	15/07/2020
21848	942778-910872	80150012941	101759000103	942778910872	MAY 20	15/07/2020
21849	942778-910872	80150012941	101767006271	942778910872	MAY 20	15/07/2020
21850	942930-981476	80150012941	101767007921	942930981476	MAY 20	15/07/2020
21851	942982-252594	80150012941	101767000255	942982252594	MAY 20	15/07/2020
21852	943022-432189	80150012941	101767001766	943022432189	MAY 20	15/07/2020
21853	943473-499951	80150012941	101437000458	943473499951	MAY 20	15/07/2020
21854	943473-499951	80150012941	101767005755	943473499951	MAY 20	15/07/2020
21855	943596-320234	80150012941	101763001531	943596320234	JUN 20	15/07/2020
21856	943827-147431	80150012941	101767005756	943827147431	MAY 20	15/07/2020
21857	944156-193606	80150012941	101767000591	944156193606	MAY 20	15/07/2020
21858	944197-512512	80150012941	101697000241	944197512512	MAY 20	15/07/2020
21859	944197-512512	80150012941	101767005915	944197512512	MAY 20	15/07/2020
21860	944199-643279	80150012941	101767000874	944199643279	MAY 20	15/07/2020
21861	944268-848166	80150012941	101594000256	944268848166	JUN 20	15/07/2020
21862	944383-867715	80150012941	101417000809	944383867715	MAY 20	15/07/2020
21863	944383-867715	80150012941	101767007941	944383867715	MAY 20	15/07/2020
21864	944471-120644	80150012941	101767000048	944471120644	MAY 20	15/07/2020
21865	944534-467783	80150012941	101769000403	944534467783	MAY 20	15/07/2020
21866	944534-467783	80150012941	101767006394	944534467783	MAY 20	15/07/2020
21867	944672-238087	80150012941	101767011880	944672238087	MAY 20	15/07/2020
21868	944764-493364	80150012941	101767000984	944764493364	MAY 20	15/07/2020
21869	944782-866444	80150012941	101769000552	944782866444	MAY 20	15/07/2020
21870	944782-866444	80150012941	101767006953	944782866444	MAY 20	15/07/2020
21871	945075-916426	80150012941	701698000221	945075916426	JUN 20	15/07/2020
21872	945088-747129	80150012941	101417000811	945088747129	MAY 20	15/07/2020
21873	945088-747129	80150012941	101767006295	945088747129	MAY 20	15/07/2020
21874	945261-315637	80150012941	101770000284	945261315637	JUN 20	15/07/2020
21875	945297-474660	80150012941	101417000812	945297474660	MAY 20	15/07/2020
21876	945297-474660	80150012941	101767006410	945297474660	MAY 20	15/07/2020
21877	945397-461516	80150012941	101767011680	945397461516	MAY 20	15/07/2020
21878	945458-192956	80150012941	101767001638	945458192956	MAY 20	15/07/2020
21879	945597-824929	80150012941	101767007943	945597824929	MAY 20	15/07/2020
21880	945787-610079	80150012941	101767005207	945787610079	MAY 20	15/07/2020
21881	945928-575599	80150012941	101767001324	945928575599	MAY 20	15/07/2020
21882	946163-749489	80150012941	101767007964	946163749489	MAY 20	15/07/2020
21883	946396-791248	80150012941	101767005208	946396791248	MAY 20	15/07/2020
21884	946405-722508	80150012941	101767000724	946405722508	MAY 20	15/07/2020
21885	946524-211366	80150012941	100380000618	946524211366	MAY 20	15/07/2020
21886	946524-211366	80150012941	101767000689	946524211366	MAY 20	15/07/2020
21887	946534-845777	80150012941	100380000619	946534845777	MAY 20	15/07/2020
21888	946534-845777	80150012941	101767001811	946534845777	MAY 20	15/07/2020
21889	946578-717827	80150012941	101417000817	946578717827	MAY 20	15/07/2020
21890	946578-717827	80150012941	101767005209	946578717827	MAY 20	15/07/2020
21891	946620-502788	80150012941	101767004869	946620502788	MAY 20	15/07/2020
21892	946631-980590	80150012941	101770000280	946631980590	JUN 20	15/07/2020
21893	946859-890107	80150012941	101767000684	946859890107	MAY 20	15/07/2020
21894	946966-982326	80150012941	101769000105	946966982326	MAY 20	15/07/2020
21895	946966-982326	80150012941	101767001889	946966982326	MAY 20	15/07/2020
21896	947025-802431	80150012941	101767007841	947025802431	MAY 20	15/07/2020
21897	947128-100919	80150012941	101769000013	947128100919	MAY 20	15/07/2020
21898	947128-100919	80150012941	101767000388	947128100919	MAY 20	15/07/2020
21899	947229-591393	80150012941	101769000527	947229591393	MAY 20	15/07/2020
21900	947229-591393	80150012941	101767006891	947229591393	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21901	947333-493200	80150012941	101767001308	947333493200	MAY 20	15/07/2020
21902	947357-530367	80150012941	101769000344	947357530367	MAY 20	15/07/2020
21903	947357-530367	80150012941	101767006144	947357530367	MAY 20	15/07/2020
21904	947374-239521	80150012941	101767011858	947374239521	MAY 20	15/07/2020
21905	947573-142038	80150012941	101767005757	947573142038	MAY 20	15/07/2020
21906	947853-791548	80150012941	101765000049	947853791548	JUN 20	15/07/2020
21907	948008-134105	80150012941	101767005210	948008134105	MAY 20	15/07/2020
21908	948233-901437	80150012941	101765000176	948233901437	JUN 20	15/07/2020
21909	948337-285689	80150012941	100380000703	948337285689	MAY 20	15/07/2020
21910	948337-285689	80150012941	101767002194	948337285689	MAY 20	15/07/2020
21911	948508-441863	80150012941	101770000023	948508441863	JUN 20	15/07/2020
21912	948598-267726	80150012941	101767002145	948598267726	MAY 20	15/07/2020
21913	948669-715276	80150012941	101767000429	948669715276	MAY 20	15/07/2020
21914	948680-104961	80150012941	101767005211	948680104961	MAY 20	15/07/2020
21915	948776-194657	80150012941	101767005758	948776194657	MAY 20	15/07/2020
21916	948847-363012	80150012941	101767011862	948847363012	MAY 20	15/07/2020
21917	948904-790148	80150012941	101767005759	948904790148	MAY 20	15/07/2020
21918	948984-719579	80150012941	101767001290	948984719579	MAY 20	15/07/2020
21919	949138-983928	80150012941	101697000242	949138983928	MAY 20	15/07/2020
21920	949138-983928	80150012941	101767005916	949138983928	MAY 20	15/07/2020
21921	949223-327845	80150012941	101767005760	949223327845	MAY 20	15/07/2020
21922	949642-186353	80150012941	101767005761	949642186353	MAY 20	15/07/2020
21923	949818-626600	80150012941	101417000823	949818626600	MAY 20	15/07/2020
21924	949818-626600	80150012941	101767006716	949818626600	MAY 20	15/07/2020
21925	950101RUALLU	80150012941	201350002023	MPAB1202187	MAY 20	15/07/2020
21926	950101RUALLU	80150012941	101767004232	MPAB1202187	MAY 20	15/07/2020
21927	950102GASEAL	80150012941	100380000739	M031200022	MAY 20	15/07/2020
21928	950102GASEAL	80150012941	101767008017	M031200022	MAY 20	15/07/2020
21929	950103GIGUAL	80150012941	100380001393	M041200112	MAY 20	15/07/2020
21930	950103GIGUAL	80150012941	101767008655	M041200112	MAY 20	15/07/2020
21931	950106ORMASA	80150012941	201350002182	MPAB1202347	MAY 20	15/07/2020
21932	950106ORMASA	80150012941	101767004390	MPAB1202347	MAY 20	15/07/2020
21933	950106PABOMA	80150012941	100380003258	MPAB1203093	MAY 20	15/07/2020
21934	950106PABOMA	80150012941	101767009740	MPAB1203093	MAY 20	15/07/2020
21935	950107ROBENO	80150012941	101770000467	MPAB1206376	JUN 20	15/07/2020
21936	950107SAGAYO	80150012941	101767010908	ME241200051	MAY 20	15/07/2020
21937	950109LACOJU	80150012941	201350001724	MPAB1201884	MAY 20	15/07/2020
21938	950109LACOJU	80150012941	101767003934	MPAB1201884	MAY 20	15/07/2020
21939	950109TOARMA	80150012941	701698000570	ME771200039	JUN 20	15/07/2020
21940	950110AVDEAN	80150012941	101767009602	MPAB1202955	MAY 20	15/07/2020
21941	950111DICOJU	80150012941	101312000170	ME011200150	MAY 20	13/07/2020
21942	950111DICOJU	80150012941	101767010426	ME011200150	MAY 20	15/07/2020
21943	950113HEPEFE	80150012941	101329001277	SEPI1201277	MAY 20	15/07/2020
21944	950115MECAGU	80150012941	101417003063	MPAB1204450	JUN 20	15/07/2020
21945	950115ROCEJO	80150012941	101767004329	MPAB1202284	MAY 20	15/07/2020
21946	950116ESHEJA	80150012941	101763000603	ME181200031	JUN 20	15/07/2020
21947	950116TRVIMA	80150012941	100380003557	MPAB1203393	MAY 20	15/07/2020
21948	950116TRVIMA	80150012941	101767010039	MPAB1203393	MAY 20	15/07/2020
21949	950117CAMAJA	80150012941	101436000447	M461200089	JUN 20	15/07/2020
21950	950117CRMAAN	80150012941	201350002392	MPAB1202557	MAY 20	15/07/2020
21951	950117CRMAAN	80150012941	101767004599	MPAB1202557	MAY 20	15/07/2020
21952	950117GAMAMA	80150012941	101763000666	ME181200094	JUN 20	15/07/2020
21953	950120MAGUMI	80150012941	101767008374	M031200389	MAY 20	15/07/2020
21954	950121NADECA	80150012941	101417002288	MPAB1203669	JUN 20	15/07/2020
21955	950122BAAYCL	80150012941	201350002435	MPAB1202603	MAY 20	15/07/2020
21956	950122BAAYCL	80150012941	101767004642	MPAB1202603	MAY 20	15/07/2020
21957	950123SAPAJO	80150012941	101760000397	MPAB1206483	JUN 20	15/07/2020
21958	950124MULOKA	80150012941	101312000180	ME011200159	MAY 20	13/07/2020
21959	950124MULOKA	80150012941	101417001095	ME011200468	MAY 20	15/07/2020
21960	950124MULOKA	80150012941	101767010435	ME011200159	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
21961	950124MULOKA	80150012941	101767010623	ME011200468	MAY 20	15/07/2020
21962	950126FEROAN	80150012941	101767010304	ME011200026	MAY 20	15/07/2020
21963	950126ORMEKA	80150012941	101767003445	MPAB1201297	MAY 20	15/07/2020
21964	950127OLTAMI	80150012941	101763001671	MPAB1207184	JUN 20	15/07/2020
21965	950128HECAIS	80150012941	101760000141	ME611200106	JUN 20	15/07/2020
21966	950129ESGOCA	80150012941	101767004063	MPAB1202013	MAY 20	15/07/2020
21967	950129FRDAES	80150012941	101436001575	MPAB1205565	JUN 20	15/07/2020
21968	950129SAMAUR	80150012941	201350001198	MPAB1201261	MAY 20	15/07/2020
21969	950129SAMAUR	80150012941	101767003409	MPAB1201261	MAY 20	15/07/2020
21970	950130RAORCA	80150012941	101763000146	MPAB1206868	JUN 20	15/07/2020
21971	950131DICORA	80150012941	201350002164	MPAB1202329	MAY 20	15/07/2020
21972	950131DICORA	80150012941	101767004373	MPAB1202329	MAY 20	15/07/2020
21973	950131LUMAAR	80150012941	101763000468	ME011200698	JUN 20	15/07/2020
21974	950180OLBEJA	80150012941	201350001411	MPAB1201567	MAY 20	15/07/2020
21975	950180OLBEJA	80150012941	101767003622	MPAB1201567	MAY 20	15/07/2020
21976	950202ALMONO	80150012941	201330000134	M131200135	MAY 20	15/07/2020
21977	950202ALMONO	80150012941	101767007143	M131200135	MAY 20	15/07/2020
21978	950202ESPAER	80150012941	101760000396	MPAB1206482	JUN 20	15/07/2020
21979	950202OLDIAN	80150012941	701698000531	ME761200020	JUN 20	15/07/2020
21980	950203PUZAAL	80150012941	101767007556	M151200088	MAY 20	15/07/2020
21981	950204CEOCLU	80150012941	101760000437	MPAB1206524	JUN 20	15/07/2020
21982	950204HEGADI	80150012941	101763001694	MPAB1207207	JUN 20	15/07/2020
21983	950207BaGOEd	80150012941	101767002867	MPAB1200699	MAY 20	15/07/2020
21984	950207LOPECA	80150012941	101767009797	MPAB1203150	MAY 20	15/07/2020
21985	950207MOSAJO	80150012941	101767007422	M141200247	MAY 20	15/07/2020
21986	950210MACUBR	80150012941	101767004635	MPAB1202596	MAY 20	15/07/2020
21987	950212MADOMI	80150012941	101329001675	SEP11201675	MAY 20	15/07/2020
21988	950215POHEJO	80150012941	701698001532	MPAB1206027	JUN 20	15/07/2020
21989	950216ESPOIR	80150012941	101767003430	MPAB1201282	MAY 20	15/07/2020
21990	950221GAGAVE	80150012941	201350001715	MPAB1201875	MAY 20	15/07/2020
21991	950221GAGAVE	80150012941	101767003925	MPAB1201875	MAY 20	15/07/2020
21992	950221HEGEMA	80150012941	100380003541	MPAB1203377	MAY 20	15/07/2020
21993	950221HEGEMA	80150012941	101767010023	MPAB1203377	MAY 20	15/07/2020
21994	950222DILAOM	80150012941	101767001080	MSRCOV200090	MAY 20	15/07/2020
21995	950222GAVIIS	80150012941	101767007812	M161200186	MAY 20	15/07/2020
21996	950223ORNURU	80150012941	201350001376	MPAB1201532	MAY 20	15/07/2020
21997	950223ORNURU	80150012941	101767003587	MPAB1201532	MAY 20	15/07/2020
21998	950224MOSECA	80150012941	101767004640	MPAB1202601	MAY 20	15/07/2020
21999	950224NEZEOB	80150012941	101760000139	ME611200104	JUN 20	15/07/2020
22000	950225CRSADI	80150012941	201350001982	MPAB1202146	MAY 20	15/07/2020
22001	950225CRSADI	80150012941	101767004191	MPAB1202146	MAY 20	15/07/2020
22002	950226JAGAJO	80150012941	101594001002	ME631200006	JUN 20	15/07/2020
22003	950228ENSAEZ	80150012941	101767002836	MPAB1200667	MAY 20	15/07/2020
22004	950228MEALBR	80150012941	101763001201	ME681200328	JUN 20	15/07/2020
22005	950301ORHEDI	80150012941	101417003041	MPAB1204428	JUN 20	15/07/2020
22006	950302RICOFR	80150012941	101767002234	MPAB1200056	MAY 20	15/07/2020
22007	950303POAMES	80150012941	201350000137	MPAB1200175	MAY 20	15/07/2020
22008	950303POAMES	80150012941	101767002352	MPAB1200175	MAY 20	15/07/2020
22009	950304COCHMA	80150012941	101760000359	ME931200167	JUN 20	15/07/2020
22010	950304CRVARI	80150012941	101767011254	ME301200022	MAY 20	15/07/2020
22011	950304DRPIJO	80150012941	701698000777	ME831200054	JUN 20	15/07/2020
22012	950304HEFASA	80150012941	101767002444	MPAB1200268	MAY 20	15/07/2020
22013	950304OLROYO	80150012941	101767002443	MPAB1200267	MAY 20	15/07/2020
22014	950306RIROGE	80150012941	101767008911	M051200368	MAY 20	15/07/2020
22015	950306SOVEMA	80150012941	101763001602	MPAB1207114	JUN 20	15/07/2020
22016	950307MAGALU	80150012941	101767007467	M141200292	MAY 20	15/07/2020
22017	950309DUAGAD	80150012941	201350002063	MPAB1202227	MAY 20	15/07/2020
22018	950309DUAGAD	80150012941	101767004272	MPAB1202227	MAY 20	15/07/2020
22019	950309GUJAJU	80150012941	201350000736	MPAB1200788	MAY 20	15/07/2020
22020	950309GUJAJU	80150012941	101767002948	MPAB1200788	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22021	950310IBLORA	80150012941	101594000500	M031200636	JUN 20	15/07/2020
22022	950310LIMAKE	80150012941	101760000024	ME431200104	JUN 20	15/07/2020
22023	950313ROGAJE	80150012941	201350000838	MPAB1200897	MAY 20	15/07/2020
22024	950313ROGAJE	80150012941	101767003050	MPAB1200897	MAY 20	15/07/2020
22025	950314CHMEMA	80150012941	101767006610	MPAB1202708	MAY 20	15/07/2020
22026	950314ERABCA	80150012941	101436000970	MPAB1204952	JUN 20	15/07/2020
22027	950315VAFIJO	80150012941	101763001566	MPAB1207078	JUN 20	15/07/2020
22028	950316LOMAAN	80150012941	101767004621	MPAB1202580	MAY 20	15/07/2020
22029	950316MAANDI	80150012941	701698000847	ME851200039	JUN 20	15/07/2020
22030	950319SEPACE	80150012941	101763001274	ME681200401	JUN 20	15/07/2020
22031	950320ROSOBE	80150012941	101770000321	MPAB1206218	JUN 20	15/07/2020
22032	950321HECEBI	80150012941	101767004631	MPAB1202592	MAY 20	15/07/2020
22033	950322GuMePe	80150012941	201350000474	MPAB1200518	MAY 20	15/07/2020
22034	950322GuMePe	80150012941	101767002687	MPAB1200518	MAY 20	15/07/2020
22035	950322PUPEAR	80150012941	101760000420	MPAB1206506	JUN 20	15/07/2020
22036	950324HESUVI	80150012941	101767001200	MSRCOV200126	MAY 20	15/07/2020
22037	950326ROBAUB	80150012941	201350001776	MPAB1201936	MAY 20	15/07/2020
22038	950326ROBAUB	80150012941	101767003986	MPAB1201936	MAY 20	15/07/2020
22039	950326VEALGI	80150012941	101767003995	MPAB1201945	MAY 20	15/07/2020
22040	950327ZARUAN	80150012941	701698001484	MPAB1205979	JUN 20	15/07/2020
22041	950328RIGADI	80150012941	101763000849	ME671200066	JUN 20	15/07/2020
22042	950329VINEED	80150012941	101767002368	MPAB1200191	MAY 20	15/07/2020
22043	950331DAJEVE	80150012941	201350001553	MPAB1201710	MAY 20	15/07/2020
22044	950331DAJEVE	80150012941	101767003764	MPAB1201710	MAY 20	15/07/2020
22045	950331GOPECA	80150012941	101767003058	MPAB1200905	MAY 20	15/07/2020
22046	950402ZYISMA	80150012941	101767009695	MPAB1203048	MAY 20	15/07/2020
22047	950403ESCACE	80150012941	101767010194	MPAB1203550	MAY 20	15/07/2020
22048	950404ALSIGO	80150012941	101436001025	MPAB1205008	JUN 20	15/07/2020
22049	950404JUGADA	80150012941	701698001341	ME911200039	JUN 20	15/07/2020
22050	950407BERELU	80150012941	201350001182	MPAB1201245	MAY 20	15/07/2020
22051	950407BERELU	80150012941	101767003393	MPAB1201245	MAY 20	15/07/2020
22052	950407CAORMA	80150012941	101417002057	ME351200010	MAY 20	15/07/2020
22053	950407CAORMA	80150012941	101767011476	ME351200010	MAY 20	15/07/2020
22054	950408DURANO	80150012941	101767003935	MPAB1201885	MAY 20	15/07/2020
22055	950408MAALBE	80150012941	101763001192	ME681200319	JUN 20	15/07/2020
22056	950411GUBALU	80150012941	100380000293	195480964864	MAY 20	15/07/2020
22057	950412ARSAIV	80150012941	101436001292	MPAB1205277	JUN 20	15/07/2020
22058	950412ARSAVI	80150012941	101767010721	ME221200001	MAY 20	15/07/2020
22059	950412VAOCLI	80150012941	201350000673	MPAB1200718	MAY 20	15/07/2020
22060	950412VAOCLI	80150012941	101767002885	MPAB1200718	MAY 20	15/07/2020
22061	950416CAMESE	80150012941	101417003137	MPAB1204528	JUN 20	15/07/2020
22062	950416MUHELA	80150012941	101763001691	MPAB1207204	JUN 20	15/07/2020
22063	950417KAYAGO	80150012941	100380002550	MPAB1203017	MAY 20	15/07/2020
22064	950417KAYAGO	80150012941	101767009664	MPAB1203017	MAY 20	15/07/2020
22065	950417MESAOM	80150012941	201350001833	MPAB1201993	MAY 20	15/07/2020
22066	950417MESAOM	80150012941	101767004043	MPAB1201993	MAY 20	15/07/2020
22067	950417VEROLU	80150012941	101417002961	MPAB1204348	JUN 20	15/07/2020
22068	950418GOSIED	80150012941	101436000182	M121200197	JUN 20	15/07/2020
22069	950419GUCOJO	80150012941	101767006660	MPAB1202759	MAY 20	15/07/2020
22070	950420ESVARO	80150012941	100380003730	MPAB1203568	MAY 20	15/07/2020
22071	950420ESVARO	80150012941	101767010212	MPAB1203568	MAY 20	15/07/2020
22072	950428VAMOCL	80150012941	101760000664	MPAB1206753	JUN 20	15/07/2020
22073	950429BEREMO	80150012941	701698000773	ME831200050	JUN 20	15/07/2020
22074	950429MACRLI	80150012941	201350001072	MPAB1201135	MAY 20	15/07/2020
22075	950429MACRLI	80150012941	101767003284	MPAB1201135	MAY 20	15/07/2020
22076	950430GAORPA	80150012941	100380002114	M081200124	MAY 20	15/07/2020
22077	950430GAORPA	80150012941	101767009365	M081200124	MAY 20	15/07/2020
22078	950501ORABMA	80150012941	101763001558	MPAB1207070	JUN 20	15/07/2020
22079	950502GAALAN	80150012941	201350000128	MPAB1200166	MAY 20	15/07/2020
22080	950502GAALAN	80150012941	101767002343	MPAB1200166	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22081	950503MIMOMA	80150012941	701698001165	ME881200078	JUN 20	15/07/2020
22082	950503NOTOCA	80150012941	101767002228	MPAB1200050	MAY 20	15/07/2020
22083	950504ROJAJA	80150012941	101767010916	ME251200006	MAY 20	15/07/2020
22084	950504RORAGA	80150012941	201350000980	MPAB1201041	MAY 20	15/07/2020
22085	950504RORAGA	80150012941	101767003192	MPAB1201041	MAY 20	15/07/2020
22086	950505MERAHE	80150012941	101436001058	MPAB1205041	JUN 20	15/07/2020
22087	950506PaPeLu	80150012941	201350000548	MPAB1200592	MAY 20	15/07/2020
22088	950506PaPeLu	80150012941	101767002761	MPAB1200592	MAY 20	15/07/2020
22089	950506ROBAAL	80150012941	101767007789	M161200163	MAY 20	15/07/2020
22090	950508HECRFL	80150012941	100380003786	MPAB1203625	MAY 20	15/07/2020
22091	950508HECRFL	80150012941	101767010268	MPAB1203625	MAY 20	15/07/2020
22092	950508HUMAGI	80150012941	101760000057	ME431200137	JUN 20	15/07/2020
22093	950508SESAJU	80150012941	201350002053	MPAB1202217	MAY 20	15/07/2020
22094	950508SESAJU	80150012941	101767004262	MPAB1202217	MAY 20	15/07/2020
22095	950509GAORBE	80150012941	101760000368	ME931200177	JUN 20	15/07/2020
22096	950511JUABVI	80150012941	201330000160	M131200161	MAY 20	15/07/2020
22097	950511JUABVI	80150012941	101767007169	M131200161	MAY 20	15/07/2020
22098	950512LUOLJO	80150012941	101763000691	ME181200119	JUN 20	15/07/2020
22099	950512ROGAIR	80150012941	101767007793	M161200167	MAY 20	15/07/2020
22100	950513CRLUCE	80150012941	101770000361	MPAB1206258	JUN 20	15/07/2020
22101	950513ROVAED	80150012941	101767007795	M161200169	MAY 20	15/07/2020
22102	950514PEVAHA	80150012941	201350001029	MPAB1201091	MAY 20	15/07/2020
22103	950514PEVAHA	80150012941	101767003241	MPAB1201091	MAY 20	15/07/2020
22104	950515ESALED	80150012941	101767011039	ME261200023	MAY 20	15/07/2020
22105	950515ESCEAN	80150012941	101767004107	MPAB1202062	MAY 20	15/07/2020
22106	950515FLGAAL	80150012941	101436000098	M121200113	JUN 20	15/07/2020
22107	950516MACAYE	80150012941	101329001857	SEPI1201857	MAY 20	15/07/2020
22108	950518CAFLDA	80150012941	201350000234	MPAB1200273	MAY 20	15/07/2020
22109	950518CAFLDA	80150012941	101767002449	MPAB1200273	MAY 20	15/07/2020
22110	950519DIMAMA	80150012941	101436001078	MPAB1205061	JUN 20	15/07/2020
22111	950519MACRSE	80150012941	101767010045	MPAB1203399	MAY 20	15/07/2020
22112	950520DIALDA	80150012941	100380003269	MPAB1203104	MAY 20	15/07/2020
22113	950520DIALDA	80150012941	101767009751	MPAB1203104	MAY 20	15/07/2020
22114	950521PAORHE	80150012941	101767011317	ME301200085	MAY 20	15/07/2020
22115	950522HEVIED	80150012941	101763001675	MPAB1207188	JUN 20	15/07/2020
22116	950524GAERHE	80150012941	101436001048	MPAB1205031	JUN 20	15/07/2020
22117	950524ZUULPE	80150012941	101436001124	MPAB1205107	JUN 20	15/07/2020
22118	950527ANVEKA	80150012941	101760000548	MPAB1206635	JUN 20	15/07/2020
22119	950527EVCAAR	80150012941	101431000558	MPAB1204862	JUN 20	15/07/2020
22120	950529NUCHVI	80150012941	101767007621	M151200153	MAY 20	15/07/2020
22121	950530PEORMA	80150012941	101767004071	MPAB1202021	MAY 20	15/07/2020
22122	950531JAGUET	80150012941	201350001334	MPAB1201490	MAY 20	15/07/2020
22123	950531JAGUET	80150012941	101767003545	MPAB1201490	MAY 20	15/07/2020
22124	950602FLFRAN	80150012941	701698000782	ME831200059	JUN 20	15/07/2020
22125	950603CAMARE	80150012941	101767009350	M081200109	MAY 20	15/07/2020
22126	950603RUSACR	80150012941	101760000711	MPAB1206800	JUN 20	15/07/2020
22127	950604RURUJE	80150012941	101767009455	M091200072	MAY 20	15/07/2020
22128	950607GUCOMA	80150012941	101767003370	MPAB1201222	MAY 20	15/07/2020
22129	950609CRIVZU	80150012941	101436001218	MPAB1205202	JUN 20	15/07/2020
22130	950610SAMASA	80150012941	101329002781	SEPI1202781	MAY 20	15/07/2020
22131	950611GUCUAN	80150012941	101767009487	M101200020	MAY 20	15/07/2020
22132	950611SAISAL	80150012941	201350000705	MPAB1200750	MAY 20	15/07/2020
22133	950611SAISAL	80150012941	101767002917	MPAB1200750	MAY 20	15/07/2020
22134	950612RAMASA	80150012941	101329002476	SEPI1202476	MAY 20	15/07/2020
22135	950613MECOJE	80150012941	701698001061	ME871200093	JUN 20	15/07/2020
22136	950614LUENSA	80150012941	101767009496	MPAB1202847	MAY 20	15/07/2020
22137	950614RURARE	80150012941	201330000455	M141200289	MAY 20	15/07/2020
22138	950614RURARE	80150012941	101767007464	M141200289	MAY 20	15/07/2020
22139	950615CAMAJU	80150012941	101760000110	ME611200073	JUN 20	15/07/2020
22140	950616MORODI	80150012941	101417002452	MPAB1203837	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22141	950616PACOJO	80150012941	101763001228	ME681200355	JUN 20	15/07/2020
22142	950618LEVEJA	80150012941	101767007008	MPAB1202846	MAY 20	15/07/2020
22143	950619GRHEFR	80150012941	101770000324	MPAB1206221	JUN 20	15/07/2020
22144	950619HEHERO	80150012941	201350001948	MPAB1202112	MAY 20	15/07/2020
22145	950619HEHERO	80150012941	101767004157	MPAB1202112	MAY 20	15/07/2020
22146	950620RUCAYA	80150012941	101436000873	ME201200081	JUN 20	15/07/2020
22147	950621LAGOPA	80150012941	101767002548	MPAB1200374	MAY 20	15/07/2020
22148	950621ORCAAN	80150012941	101417003331	MPAB1204726	JUN 20	15/07/2020
22149	950621ROGAJO	80150012941	101417002518	MPAB1203903	JUN 20	15/07/2020
22150	950621ZAMADE	80150012941	101329003173	SEPI1203173	MAY 20	15/07/2020
22151	950623MAVIOS	80150012941	100380001613	M051200332	MAY 20	15/07/2020
22152	950623MAVIOS	80150012941	101767008875	M051200332	MAY 20	15/07/2020
22153	950625MAVIED	80150012941	101417002652	MPAB1204037	JUN 20	15/07/2020
22154	950630HUMOAL	80150012941	101767010138	MPAB1203494	MAY 20	15/07/2020
22155	950701ALREMI	80150012941	101765000227	MPAB1207248	JUN 20	15/07/2020
22156	950701RASADI	80150012941	201350000498	MPAB1200542	MAY 20	15/07/2020
22157	950701RASADI	80150012941	101767002711	MPAB1200542	MAY 20	15/07/2020
22158	950702BRSAJO	80150012941	201350000188	MPAB1200226	MAY 20	15/07/2020
22159	950702BRSAJO	80150012941	101767002403	MPAB1200226	MAY 20	15/07/2020
22160	950703GOBAIV	80150012941	101417002522	MPAB1203907	JUN 20	15/07/2020
22161	950704LUFJUJ	80150012941	101767008912	M051200369	MAY 20	15/07/2020
22162	950705DICAUI	80150012941	101767008304	M031200319	MAY 20	15/07/2020
22163	950708ARESE	80150012941	101767010517	ME011200241	MAY 20	15/07/2020
22164	950710VAROOL	80150012941	101431000592	MPAB1204896	JUN 20	15/07/2020
22165	950711FLHEWE	80150012941	101767007599	M151200131	MAY 20	15/07/2020
22166	950711LESIRI	80150012941	101767002890	MPAB1200723	MAY 20	15/07/2020
22167	950711OLGAJE	80150012941	101767008348	M031200363	MAY 20	15/07/2020
22168	950714LOCHCE	80150012941	201350002238	MPAB1202403	MAY 20	15/07/2020
22169	950714LOCHCE	80150012941	101767004445	MPAB1202403	MAY 20	15/07/2020
22170	950715PIPIIV	80150012941	101760000027	ME431200107	JUN 20	15/07/2020
22171	950716JUSAGR	80150012941	101767010066	MPAB1203420	MAY 20	15/07/2020
22172	950716SOGARO	80150012941	201350002360	MPAB1202525	MAY 20	15/07/2020
22173	950716SOGARO	80150012941	101767004567	MPAB1202525	MAY 20	15/07/2020
22174	950717SASACE	80150012941	101767011533	ME351200070	MAY 20	15/07/2020
22175	950718ROSEJU	80150012941	101767008328	M031200343	MAY 20	15/07/2020
22176	950719-416908	80150012941	101767001893	950719416908	MAY 20	15/07/2020
22177	950720MICUDA	80150012941	101417002544	MPAB1203929	JUN 20	15/07/2020
22178	950721CACAGU	80150012941	201350001474	MPAB1201631	MAY 20	15/07/2020
22179	950721CACAGU	80150012941	101767003685	MPAB1201631	MAY 20	15/07/2020
22180	950722PAAPMA	80150012941	101767011517	ME351200052	MAY 20	15/07/2020
22181	950723LOCAER	80150012941	10122400107	MSRCOV200107	MAY 20	15/07/2020
22182	950723LOCAER	80150012941	101767001182	MSRCOV200107	MAY 20	15/07/2020
22183	950724ALVAAL	80150012941	101767010160	MPAB1203516	MAY 20	15/07/2020
22184	950724GUVIJO	80150012941	101767004029	MPAB1201979	MAY 20	15/07/2020
22185	950724KATRRRI	80150012941	201350001993	MPAB1202157	MAY 20	15/07/2020
22186	950724KATRRRI	80150012941	101767004202	MPAB1202157	MAY 20	15/07/2020
22187	950726VAYAMA	80150012941	101417002121	ME351200074	MAY 20	15/07/2020
22188	950726VAYAMA	80150012941	101767011537	ME351200074	MAY 20	15/07/2020
22189	950728ZAPESI	80150012941	101767006704	MPAB1202804	MAY 20	15/07/2020
22190	950730HEACJE	80150012941	201350001417	MPAB1201573	MAY 20	15/07/2020
22191	950730HEACJE	80150012941	101767003628	MPAB1201573	MAY 20	15/07/2020
22192	950801GAOLJU	80150012941	101763001535	MPAB1207047	JUN 20	15/07/2020
22193	950802ROSASE	80150012941	201330000152	M131200153	MAY 20	15/07/2020
22194	950802ROSASE	80150012941	101767007161	M131200153	MAY 20	15/07/2020
22195	950804MAGRGA	80150012941	101417002086	ME351200039	MAY 20	15/07/2020
22196	950804MAGRGA	80150012941	101767011504	ME351200039	MAY 20	15/07/2020
22197	950804REGUOS	80150012941	101329002553	SEPI1202553	MAY 20	15/07/2020
22198	950807ANMELU	80150012941	201350002353	MPAB1202518	MAY 20	15/07/2020
22199	950807ANMELU	80150012941	101767004560	MPAB1202518	MAY 20	15/07/2020
22200	950809PABUDU	80150012941	101763000719	ME541200014	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22201	950809ROCAMA	80150012941	101760000590	MPAB1206677	JUN 20	15/07/2020
22202	950810REDOMA	80150012941	101767009805	MPAB1203158	MAY 20	15/07/2020
22203	950810ZEANDI	80150012941	101767002542	MPAB1200368	MAY 20	15/07/2020
22204	950814MOALOM	80150012941	701698000766	ME831200043	JUN 20	15/07/2020
22205	950815OIVIII	80150012941	201350000171	MPAB1200209	MAY 20	15/07/2020
22206	950815OIVIII	80150012941	101767002386	MPAB1200209	MAY 20	15/07/2020
22207	950815VACOJA	80150012941	101767002922	MPAB1200762	MAY 20	15/07/2020
22208	950816GAMEBR	80150012941	701698000525	ME761200014	JUN 20	15/07/2020
22209	950816PEVAMA	80150012941	101767003434	MPAB1201286	MAY 20	15/07/2020
22210	950818CHGACH	80150012941	201350002033	MPAB1202197	MAY 20	15/07/2020
22211	950818CHGACH	80150012941	101767004242	MPAB1202197	MAY 20	15/07/2020
22212	950818GASOAA	80150012941	101767011411	ME321200012	MAY 20	15/07/2020
22213	950819GAPAKA	80150012941	201350002018	MPAB1202182	MAY 20	15/07/2020
22214	950819GAPAKA	80150012941	101767004227	MPAB1202182	MAY 20	15/07/2020
22215	950823CACAMA	80150012941	101767004082	MPAB1202032	MAY 20	15/07/2020
22216	950825GASUBR	80150012941	100380003256	MPAB1203091	MAY 20	15/07/2020
22217	950825GASUBR	80150012941	101767009738	MPAB1203091	MAY 20	15/07/2020
22218	950827GAPAAAY	80150012941	201350001515	MPAB1201672	MAY 20	15/07/2020
22219	950827GAPAAAY	80150012941	101767003726	MPAB1201672	MAY 20	15/07/2020
22220	950828CAOLJO	80150012941	101767007802	M161200176	MAY 20	15/07/2020
22221	950829MEFRFL	80150012941	201350001052	MPAB1201114	MAY 20	15/07/2020
22222	950829MEFRFL	80150012941	101767002860	MPAB1200692	MAY 20	15/07/2020
22223	950829MEFRFL	80150012941	101767003264	MPAB1201114	MAY 20	15/07/2020
22224	950829RAPASE	80150012941	201350000691	MPAB1200736	MAY 20	15/07/2020
22225	950829RAPASE	80150012941	101767002903	MPAB1200736	MAY 20	15/07/2020
22226	950830VIFIAL	80150012941	201350000788	MPAB1200840	MAY 20	15/07/2020
22227	950830VIFIAL	80150012941	101767003000	MPAB1200840	MAY 20	15/07/2020
22228	950831PEJUDA	80150012941	101436000803	ME201200011	JUN 20	15/07/2020
22229	950831SAMAJE	80150012941	101767009346	M081200105	MAY 20	15/07/2020
22230	950901LIGOSU	80150012941	101763001179	ME681200306	JUN 20	15/07/2020
22231	950902ANRIMO	80150012941	101436001399	MPAB1205387	JUN 20	15/07/2020
22232	950902MAPEAR	80150012941	101763000176	MPAB1206899	JUN 20	15/07/2020
22233	950902MEPELE	80150012941	101767011594	ME361200054	MAY 20	15/07/2020
22234	950903COHOJO	80150012941	100380003655	MPAB1203493	MAY 20	15/07/2020
22235	950903COHOJO	80150012941	101767010137	MPAB1203493	MAY 20	15/07/2020
22236	950903LELIVI	80150012941	201350001994	MPAB1202158	MAY 20	15/07/2020
22237	950903LELIVI	80150012941	101767004203	MPAB1202158	MAY 20	15/07/2020
22238	950904CIMAGO	80150012941	101767009639	MPAB1202992	MAY 20	15/07/2020
22239	950904SEBAEV	80150012941	101767007440	M141200265	MAY 20	15/07/2020
22240	950904VAGUYE	80150012941	101770000222	MPAB1206101	JUN 20	15/07/2020
22241	950905COLOJU	80150012941	201350000560	MPAB1200604	MAY 20	15/07/2020
22242	950905COLOJU	80150012941	101767002773	MPAB1200604	MAY 20	15/07/2020
22243	950905RAMASA	80150012941	201350001465	MPAB1201622	MAY 20	15/07/2020
22244	950905RAMASA	80150012941	101767003676	MPAB1201622	MAY 20	15/07/2020
22245	950907BAHEAR	80150012941	101767002811	MPAB1200642	MAY 20	15/07/2020
22246	950908KAVAHE	80150012941	101436001044	MPAB1205027	JUN 20	15/07/2020
22247	950911ROAGMA	80150012941	101417002618	MPAB1204003	JUN 20	15/07/2020
22248	950912MEXOER	80150012941	101767010753	ME221200033	MAY 20	15/07/2020
22249	950914TLREEV	80150012941	101760000742	MPAB1206831	JUN 20	15/07/2020
22250	950915CrSaBa	80150012941	201350000742	MPAB1200794	MAY 20	15/07/2020
22251	950915CrSaBa	80150012941	101767002954	MPAB1200794	MAY 20	15/07/2020
22252	950915SUORRO	80150012941	101417003177	MPAB1204569	JUN 20	15/07/2020
22253	950917BOCOGA	80150012941	101436001006	MPAB1204989	JUN 20	15/07/2020
22254	950918AMORED	80150012941	101329000098	SEPI1200098	MAY 20	15/07/2020
22255	950921BEGAAL	80150012941	100380003262	MPAB1203097	MAY 20	15/07/2020
22256	950921BEGAAL	80150012941	101767009744	MPAB1203097	MAY 20	15/07/2020
22257	950921MAJEMA	80150012941	101417002716	MPAB1204101	JUN 20	15/07/2020
22258	950923JIRORO	80150012941	101767008871	M051200328	MAY 20	15/07/2020
22259	950925MANIJA	80150012941	201350000856	MPAB1200915	MAY 20	15/07/2020
22260	950925MANIJA	80150012941	101767003068	MPAB1200915	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22261	950927SABEAN	80150012941	101767010299	ME011200021	MAY 20	15/07/2020
22262	950928ANDAVE	80150012941	101436001199	MPAB1205182	JUN 20	15/07/2020
22263	950928CARIMA	80150012941	101765000290	MPAB1207312	JUN 20	15/07/2020
22264	951002AGMEBE	80150012941	101767002504	MPAB1200328	MAY 20	15/07/2020
22265	951002CACAMI	80150012941	101767004501	MPAB1202459	MAY 20	15/07/2020
22266	951002CAMEER	80150012941	101767004658	MPAB1202619	MAY 20	15/07/2020
22267	951003ALLOLI	80150012941	201350001346	MPAB1201502	MAY 20	15/07/2020
22268	951003ALLOLI	80150012941	101767003557	MPAB1201502	MAY 20	15/07/2020
22269	951004RECRCA	80150012941	101312000063	ME011200051	MAY 20	13/07/2020
22270	951004RECRCA	80150012941	101767010329	ME011200051	MAY 20	15/07/2020
22271	951004RECRCA	80150012941	101767010591	ME011200324	MAY 20	15/07/2020
22272	951006HEJUIV	80150012941	101767004681	MPAB1202642	MAY 20	15/07/2020
22273	951007AGMEAL	80150012941	201350000216	MPAB1200255	MAY 20	15/07/2020
22274	951007AGMEAL	80150012941	101767002431	MPAB1200255	MAY 20	15/07/2020
22275	951007COVIBR	80150012941	201350001025	MPAB1201087	MAY 20	15/07/2020
22276	951007COVIBR	80150012941	101767003237	MPAB1201087	MAY 20	15/07/2020
22277	951010SORAAN	80150012941	101767002750	MPAB1200581	MAY 20	15/07/2020
22278	951011CRBABR	80150012941	101767008831	M051200288	MAY 20	15/07/2020
22279	951012MOMOTR	80150012941	101767006993	MPAB1202831	MAY 20	15/07/2020
22280	951012SeSeJo	80150012941	201350000767	MPAB1200819	MAY 20	15/07/2020
22281	951012SeSeJo	80150012941	101767002979	MPAB1200819	MAY 20	15/07/2020
22282	951013GAGAJO	80150012941	201350001507	MPAB1201664	MAY 20	15/07/2020
22283	951013GAGAJO	80150012941	101767003718	MPAB1201664	MAY 20	15/07/2020
22284	951014ROCAIX	80150012941	100380001575	M051200294	MAY 20	15/07/2020
22285	951014ROCAIX	80150012941	101767008837	M051200294	MAY 20	15/07/2020
22286	951015GOMELI	80150012941	100380001796	M061200138	MAY 20	15/07/2020
22287	951015GOMELI	80150012941	101767009056	M061200138	MAY 20	15/07/2020
22288	951015REFLBR	80150012941	101765000312	MPAB1207334	JUN 20	15/07/2020
22289	951019BOJUMA	80150012941	101767003358	MPAB1201210	MAY 20	15/07/2020
22290	951020LIBASE	80150012941	101763000622	ME181200050	JUN 20	15/07/2020
22291	951020SALOPA	80150012941	101767009369	M081200128	MAY 20	15/07/2020
22292	951021GADIBR	80150012941	701698001446	MPAB1205940	JUN 20	15/07/2020
22293	951021LUSAVI	80150012941	101763001189	ME681200316	JUN 20	15/07/2020
22294	951021SAGOBR	80150012941	701698001232	ME891200022	JUN 20	15/07/2020
22295	951024MAROZU	80150012941	701698001414	ME921200041	JUN 20	15/07/2020
22296	951024ZETEJE	80150012941	101765000328	MPAB1207350	JUN 20	15/07/2020
22297	951025TRMAKA	80150012941	201350001466	MPAB1201623	MAY 20	15/07/2020
22298	951025TRMAKA	80150012941	101767003677	MPAB1201623	MAY 20	15/07/2020
22299	951026BAREDA	80150012941	101763000284	MPAB1207010	JUN 20	15/07/2020
22300	951027 R MAD	80150012941	101767002245	MPAB1200067	MAY 20	15/07/2020
22301	951028MAJULU	80150012941	201350002143	MPAB1202307	MAY 20	15/07/2020
22302	951028MAJULU	80150012941	101767004352	MPAB1202307	MAY 20	15/07/2020
22303	951028ROTAAN	80150012941	101417003019	MPAB1204406	JUN 20	15/07/2020
22304	951030ONPOWE	80150012941	701698000948	ME861200043	JUN 20	15/07/2020
22305	951031GALLOVI	80150012941	201350001886	MPAB1202046	MAY 20	15/07/2020
22306	951031GALLOVI	80150012941	101767004096	MPAB1202046	MAY 20	15/07/2020
22307	951101GUGRTE	80150012941	101760000029	ME431200109	JUN 20	15/07/2020
22308	951101MIELDI	80150012941	201350000868	MPAB1200927	MAY 20	15/07/2020
22309	951101MIELDI	80150012941	101767003080	MPAB1200927	MAY 20	15/07/2020
22310	951101PEDILU	80150012941	101767002933	MPAB1200773	MAY 20	15/07/2020
22311	951103SIMERA	80150012941	101760000330	ME931200138	JUN 20	15/07/2020
22312	951103VAGUCA	80150012941	101594000441	M031200577	JUN 20	15/07/2020
22313	951104VIHULO	80150012941	101436001072	MPAB1205055	JUN 20	15/07/2020
22314	951107EDFLAL	80150012941	100380001562	M051200281	MAY 20	15/07/2020
22315	951107EDFLAL	80150012941	101767008824	M051200281	MAY 20	15/07/2020
22316	951109CAHEED	80150012941	101763000258	MPAB1206984	JUN 20	15/07/2020
22317	951109GUCABR	80150012941	201350000634	MPAB1200678	MAY 20	15/07/2020
22318	951109GUCABR	80150012941	101767002847	MPAB1200678	MAY 20	15/07/2020
22319	951109TOFLRA	80150012941	101436001185	MPAB1205168	JUN 20	15/07/2020
22320	951110COMOTA	80150012941	101436000679	M461200321	JUN 20	15/07/2020



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**\*\*ACCIÓN SOCIAL\*\***

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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22321	951111NUSAIV	80150012941	101329002145	SEPI1202145	MAY 20	15/07/2020
22322	951112ROCUSH	80150012941	10122400098	MSRCOV200098	MAY 20	15/07/2020
22323	951112ROCUSH	80150012941	101767001088	MSRCOV200098	MAY 20	15/07/2020
22324	951115MAHUSA	80150012941	201350002270	MPAB1202435	MAY 20	15/07/2020
22325	951115MAHUSA	80150012941	101767004477	MPAB1202435	MAY 20	15/07/2020
22326	951115VADIJA	80150012941	201350002061	MPAB1202225	MAY 20	15/07/2020
22327	951115VADIJA	80150012941	101767004270	MPAB1202225	MAY 20	15/07/2020
22328	951116CRAROR	80150012941	101436001174	MPAB1205157	JUN 20	15/07/2020
22329	951116FeRiBe	80150012941	201350000731	MPAB1200783	MAY 20	15/07/2020
22330	951116FeRiBe	80150012941	101767002943	MPAB1200783	MAY 20	15/07/2020
22331	951118LOROHO	80150012941	201350001794	MPAB1201954	MAY 20	15/07/2020
22332	951118LOROHO	80150012941	101767004004	MPAB1201954	MAY 20	15/07/2020
22333	951118ROVERU	80150012941	101417002732	MPAB1204117	JUN 20	15/07/2020
22334	951119CORARA	80150012941	101417002898	MPAB1204284	JUN 20	15/07/2020
22335	951119RAFLSA	80150012941	101431000502	MPAB1204805	JUN 20	15/07/2020
22336	951121JURITA	80150012941	101760000259	ME931200067	JUN 20	15/07/2020
22337	951122FURECE	80150012941	201350001476	MPAB1201633	MAY 20	15/07/2020
22338	951122FURECE	80150012941	101767003687	MPAB1201633	MAY 20	15/07/2020
22339	951123CASUHE	80150012941	201350001493	MPAB1201650	MAY 20	15/07/2020
22340	951123CASUHE	80150012941	101767003704	MPAB1201650	MAY 20	15/07/2020
22341	951123DIMALU	80150012941	10122400069	MSRCOV200069	MAY 20	15/07/2020
22342	951123DIMALU	80150012941	101767001060	MSRCOV200069	MAY 20	15/07/2020
22343	951124CAROPA	80150012941	101594001167	MPAB1205737	JUN 20	15/07/2020
22344	951124HEVAAD	80150012941	101763000388	ME011200615	JUN 20	15/07/2020
22345	951125TEMARO	80150012941	101436001448	MPAB1205437	JUN 20	15/07/2020
22346	951127RUMASE	80150012941	101767008449	M031200466	MAY 20	15/07/2020
22347	951129GAGOMA	80150012941	101767001421	ME401200023	MAY 20	15/07/2020
22348	951203JICARU	80150012941	101767010157	MPAB1203513	MAY 20	15/07/2020
22349	951204ARPAAL	80150012941	101767010297	ME011200019	MAY 20	15/07/2020
22350	951204RORISA	80150012941	701698001473	MPAB1205968	JUN 20	15/07/2020
22351	951206TOFRMA	80150012941	101763000546	ME011200777	JUN 20	15/07/2020
22352	951207VAROAN	80150012941	100380003292	MPAB1203127	MAY 20	15/07/2020
22353	951207VAROAN	80150012941	101767009774	MPAB1203127	MAY 20	15/07/2020
22354	951208HEJASA	80150012941	100380002381	MPAB1202848	MAY 20	15/07/2020
22355	951208HEJASA	80150012941	101767009497	MPAB1202848	MAY 20	15/07/2020
22356	951209GAHEER	80150012941	201350001138	MPAB1201201	MAY 20	15/07/2020
22357	951209GAHEER	80150012941	101767003349	MPAB1201201	MAY 20	15/07/2020
22358	951211DOGUMA	80150012941	101763001591	MPAB1207103	JUN 20	15/07/2020
22359	951212CRVAJA	80150012941	201350002036	MPAB1202200	MAY 20	15/07/2020
22360	951212CRVAJA	80150012941	101767004245	MPAB1202200	MAY 20	15/07/2020
22361	951212HEVIRI	80150012941	101594000368	MPAB1205670	JUN 20	15/07/2020
22362	951212SAGABR	80150012941	101767008855	M051200312	MAY 20	15/07/2020
22363	951214GAMOJE	80150012941	101767011398	ME311200051	MAY 20	15/07/2020
22364	951214HECRJU	80150012941	101767006691	MPAB1202791	MAY 20	15/07/2020
22365	951216GUPASU	80150012941	101767010526	ME011200250	MAY 20	15/07/2020
22366	951217MERODA	80150012941	101436000079	M121200094	JUN 20	15/07/2020
22367	951218ZADELU	80150012941	101763001419	ME971200018	JUN 20	15/07/2020
22368	951222ALOCIG	80150012941	101767004122	MPAB1202077	MAY 20	15/07/2020
22369	951222POSUAD	80150012941	101329002358	SEPI1202358	MAY 20	15/07/2020
22370	951224JILOJA	80150012941	101767011369	ME311200022	MAY 20	15/07/2020
22371	951226GAMASA	80150012941	101767009253	M081200011	MAY 20	15/07/2020
22372	951226RICHDA	80150012941	201350002151	MPAB1202315	MAY 20	15/07/2020
22373	951226RICHDA	80150012941	101767004360	MPAB1202315	MAY 20	15/07/2020
22374	951226ROABVI	80150012941	10122400115	MSRCOV200115	MAY 20	15/07/2020
22375	951226ROABVI	80150012941	101767001190	MSRCOV200115	MAY 20	15/07/2020
22376	951226SALOJO	80150012941	101767008216	M031200226	MAY 20	15/07/2020
22377	951226SICEDI	80150012941	101767004026	MPAB1201976	MAY 20	15/07/2020
22378	951227LOLEDE	80150012941	101763000848	ME671200065	JUN 20	15/07/2020
22379	951228JUGUMA	80150012941	101417002571	MPAB1203956	JUN 20	15/07/2020
22380	951229HEMAYA	80150012941	201330000436	M141200270	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22381	951229HEMAYA	80150012941	101767007445	M141200270	MAY 20	15/07/2020
22382	951311-847908	80150012941	101767011717	951311847908	MAY 20	15/07/2020
22383	951352-266617	80150012941	101769000582	951352266617	MAY 20	15/07/2020
22384	951352-266617	80150012941	101767007868	951352266617	MAY 20	15/07/2020
22385	951424-477475	80150012941	101417000826	951424477475	MAY 20	15/07/2020
22386	951424-477475	80150012941	101767011700	951424477475	MAY 20	15/07/2020
22387	951467-619979	80150012941	101767001847	951467619979	MAY 20	15/07/2020
22388	951660-919573	80150012941	101769000536	951660919573	MAY 20	15/07/2020
22389	951660-919573	80150012941	101767006910	951660919573	MAY 20	15/07/2020
22390	951710-436443	80150012941	100380000219	951710436443	MAY 20	15/07/2020
22391	951710-436443	80150012941	101767000280	951710436443	MAY 20	15/07/2020
22392	951733-823292	80150012941	101594000257	951733823292	JUN 20	15/07/2020
22393	951877-373436	80150012941	101767002195	951877373436	MAY 20	15/07/2020
22394	952379-283342	80150012941	101767005212	952379283342	MAY 20	15/07/2020
22395	952703-998822	80150012941	101767005762	952703998822	MAY 20	15/07/2020
22396	952977-415628	80150012941	101767000476	952977415628	MAY 20	15/07/2020
22397	953564-332123	80150012941	101769000287	953564332123	MAY 20	15/07/2020
22398	953564-332123	80150012941	101767006087	953564332123	MAY 20	15/07/2020
22399	953673-707976	80150012941	101769000308	953673707976	MAY 20	15/07/2020
22400	953673-707976	80150012941	101767006108	953673707976	MAY 20	15/07/2020
22401	953691-642104	80150012941	101767005763	953691642104	MAY 20	15/07/2020
22402	953692-999348	80150012941	101767001792	953692999348	MAY 20	15/07/2020
22403	954287-190425	80150012941	101767001107	954287190425	MAY 20	15/07/2020
22404	954398-930584	80150012941	101767002091	954398930584	MAY 20	15/07/2020
22405	954515-281754	80150012941	101767002092	954515281754	MAY 20	15/07/2020
22406	954572-427702	80150012941	101769000316	954572427702	MAY 20	15/07/2020
22407	954572-427702	80150012941	101767006116	954572427702	MAY 20	15/07/2020
22408	954622-453960	80150012941	101767000063	954622453960	MAY 20	15/07/2020
22409	955107-742180	80150012941	101767000597	955107742180	MAY 20	15/07/2020
22410	955262-753135	80150012941	101594000259	955262753135	JUN 20	15/07/2020
22411	955453-151855	80150012941	101594000260	955453151855	JUN 20	15/07/2020
22412	955474-204243	80150012941	101767001866	955474204243	MAY 20	15/07/2020
22413	955773-444000	80150012941	101767000361	955773444000	MAY 20	15/07/2020
22414	955826-602619	80150012941	101594000261	955826602619	JUN 20	15/07/2020
22415	956073-785829	80150012941	101417000828	956073785829	MAY 20	15/07/2020
22416	956073-785829	80150012941	101767005213	956073785829	MAY 20	15/07/2020
22417	956444-122356	80150012941	101437000467	956444122356	MAY 20	15/07/2020
22418	956444-122356	80150012941	101767005764	956444122356	MAY 20	15/07/2020
22419	956714-173047	80150012941	101767000675	956714173047	MAY 20	15/07/2020
22420	956805-351223	80150012941	101767006775	956805351223	MAY 20	15/07/2020
22421	956825-411932	80150012941	101593000023	956825411932	MAY 20	15/07/2020
22422	956913-328312	80150012941	701698000222	956913328312	JUN 20	15/07/2020
22423	957019-469786	80150012941	101767001360	957019469786	MAY 20	15/07/2020
22424	957145-207215	80150012941	101767006754	957145207215	MAY 20	15/07/2020
22425	957957-524427	80150012941	101417000832	957957524427	MAY 20	15/07/2020
22426	957957-524427	80150012941	101767006954	957957524427	MAY 20	15/07/2020
22427	958027-334535	80150012941	101767006337	958027334535	MAY 20	15/07/2020
22428	958142-356106	80150012941	101417000833	958142356106	MAY 20	15/07/2020
22429	958142-356106	80150012941	101767005214	958142356106	MAY 20	15/07/2020
22430	958158-261859	80150012941	101767005215	958158261859	MAY 20	15/07/2020
22431	958306-304937	80150012941	101697000243	958306304937	MAY 20	15/07/2020
22432	958306-304937	80150012941	101767000247	958306304937	MAY 20	15/07/2020
22433	958431-473712	80150012941	101767000786	958431473712	MAY 20	15/07/2020
22434	958544-523931	80150012941	101769000534	958544523931	MAY 20	15/07/2020
22435	958544-523931	80150012941	101767006908	958544523931	MAY 20	15/07/2020
22436	958584-144885	80150012941	101767002196	958584144885	MAY 20	15/07/2020
22437	958609-408497	80150012941	101697000244	958609408497	MAY 20	15/07/2020
22438	958609-408497	80150012941	101767000458	958609408497	MAY 20	15/07/2020
22439	958703-460830	80150012941	101767001351	958703460830	MAY 20	15/07/2020
22440	958736-182265	80150012941	101767002197	958736182265	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22441	958762-772842	80150012941	101767001689	958762772842	MAY 20	15/07/2020
22442	958956-437393	80150012941	101770000281	958956437393	JUN 20	15/07/2020
22443	958965-494780	80150012941	101770000553	958965494780	JUN 20	15/07/2020
22444	959272-101105	80150012941	701698000223	959272101105	JUN 20	15/07/2020
22445	959370-498326	80150012941	101594000262	959370498326	JUN 20	15/07/2020
22446	959623-983463	80150012941	101770000300	959623983463	JUN 20	15/07/2020
22447	959698-923582	80150012941	101769000571	959698923582	MAY 20	15/07/2020
22448	959698-923582	80150012941	101767007843	959698923582	MAY 20	15/07/2020
22449	959905-323295	80150012941	101767000122	959905323295	MAY 20	15/07/2020
22450	959933-889290	80150012941	101769000538	959933889290	MAY 20	15/07/2020
22451	959933-889290	80150012941	101767006922	959933889290	MAY 20	15/07/2020
22452	960102CEMAKE	80150012941	101763000213	MPAB1206937	JUN 20	15/07/2020
22453	960102CHCOAN	80150012941	201350002613	MPAB1202784	MAY 20	15/07/2020
22454	960102CHCOAN	80150012941	101767006684	MPAB1202784	MAY 20	15/07/2020
22455	960103AVNAKA	80150012941	101417002866	MPAB1204252	JUN 20	15/07/2020
22456	960103VACOLE	80150012941	101763001508	ME991200032	JUN 20	15/07/2020
22457	960105HECEED	80150012941	201350001477	MPAB1201634	MAY 20	15/07/2020
22458	960105HECEED	80150012941	101767003688	MPAB1201634	MAY 20	15/07/2020
22459	960105ROHEGE	80150012941	701698001475	MPAB1205970	JUN 20	15/07/2020
22460	960106ARVAOS	80150012941	101767010256	MPAB1203613	MAY 20	15/07/2020
22461	960107LORIPA	80150012941	100380003794	MPAB1203633	MAY 20	15/07/2020
22462	960107LORIPA	80150012941	101767010276	MPAB1203633	MAY 20	15/07/2020
22463	960108GASADA	80150012941	201350002057	MPAB1202221	MAY 20	15/07/2020
22464	960108GASADA	80150012941	101767004266	MPAB1202221	MAY 20	15/07/2020
22465	960108SAMUAN	80150012941	101767007309	M141200134	MAY 20	15/07/2020
22466	960109ROMEMA	80150012941	201350002032	MPAB1202196	MAY 20	15/07/2020
22467	960109ROMEMA	80150012941	101767004241	MPAB1202196	MAY 20	15/07/2020
22468	960110JOROKI	80150012941	101767004465	MPAB1202423	MAY 20	15/07/2020
22469	960110MOLOPA	80150012941	101767002580	MPAB1200406	MAY 20	15/07/2020
22470	960117NOMUJO	80150012941	101767011309	ME301200077	MAY 20	15/07/2020
22471	960119ALALSA	80150012941	101767007363	M141200188	MAY 20	15/07/2020
22472	960119ORPEAX	80150012941	101767008699	M041200156	MAY 20	15/07/2020
22473	960119PANIRO	80150012941	201350001532	MPAB1201689	MAY 20	15/07/2020
22474	960119PANIRO	80150012941	101767003743	MPAB1201689	MAY 20	15/07/2020
22475	960122HELIO	80150012941	701698001514	MPAB1206009	JUN 20	15/07/2020
22476	960129BECRAN	80150012941	101763000690	ME181200118	JUN 20	15/07/2020
22477	960131RABEJE	80150012941	101770000340	MPAB1206237	JUN 20	15/07/2020
22478	960201RAZAED	80150012941	101767004116	MPAB1202071	MAY 20	15/07/2020
22479	960202FLHEBR	80150012941	101763000778	ME641200039	JUN 20	15/07/2020
22480	960203ALHEYA	80150012941	101594001154	MPAB1205724	JUN 20	15/07/2020
22481	960203MEBAJA	80150012941	101767010140	MPAB1203496	MAY 20	15/07/2020
22482	960203ROGAMA	80150012941	101763001550	MPAB1207062	JUN 20	15/07/2020
22483	960206CHORMA	80150012941	101767002658	MPAB1200487	MAY 20	15/07/2020
22484	960206VEESMI	80150012941	101436000092	M121200107	JUN 20	15/07/2020
22485	960210DICAFR	80150012941	101765000326	MPAB1207348	JUN 20	15/07/2020
22486	960212VAARLU	80150012941	101767009886	MPAB1203239	MAY 20	15/07/2020
22487	960213PEJIMA	80150012941	101767008681	M041200138	MAY 20	15/07/2020
22488	960214PEACLU	80150012941	701698001512	MPAB1206007	JUN 20	15/07/2020
22489	960215MAHEJO	80150012941	101329001740	SEPI1201740	MAY 20	15/07/2020
22490	960215PRBECR	80150012941	101760000401	MPAB1206487	JUN 20	15/07/2020
22491	960218ONRALU	80150012941	101767010850	ME221200131	MAY 20	15/07/2020
22492	960220MOHEAD	80150012941	101767000995	MSRCOV200004	MAY 20	15/07/2020
22493	960220SUHEXO	80150012941	101767009759	MPAB1203112	MAY 20	15/07/2020
22494	960224JIDIAR	80150012941	101417002441	MPAB1203825	JUN 20	15/07/2020
22495	960224VEPEMA	80150012941	101767009338	M081200097	MAY 20	15/07/2020
22496	960226COHUAD	80150012941	201350001964	MPAB1202128	MAY 20	15/07/2020
22497	960226COHUAD	80150012941	101767004173	MPAB1202128	MAY 20	15/07/2020
22498	960228RAMAED	80150012941	101763000148	MPAB1206870	JUN 20	15/07/2020
22499	960229BEHEED	80150012941	201350000239	MPAB1200278	MAY 20	15/07/2020
22500	960229BEHEED	80150012941	101767002454	MPAB1200278	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22501	960229EMUSMI	80150012941	101767009952	MPAB1203305	MAY 20	15/07/2020
22502	960252-279348	80150012941	101769000598	960252279348	MAY 20	15/07/2020
22503	960252-279348	80150012941	101767011750	960252279348	MAY 20	15/07/2020
22504	960265-604759	80150012941	101767007999	960265604759	MAY 20	15/07/2020
22505	960302GACASA	80150012941	101770000401	MPAB1206308	JUN 20	15/07/2020
22506	960302ISMEDI	80150012941	201350002297	MPAB1202462	MAY 20	15/07/2020
22507	960302ISMEDI	80150012941	101767004504	MPAB1202462	MAY 20	15/07/2020
22508	960302LOMEMA	80150012941	101760000768	MPAB1206861	JUN 20	15/07/2020
22509	960304MAKATI	80150012941	101767009519	MPAB1202870	MAY 20	15/07/2020
22510	960304SASAMA	80150012941	101417002619	MPAB1204004	JUN 20	15/07/2020
22511	960305CAHEAN	80150012941	201350002020	MPAB1202184	MAY 20	15/07/2020
22512	960305CAHEAN	80150012941	101767004229	MPAB1202184	MAY 20	15/07/2020
22513	960306VEDODA	80150012941	101329003137	SEPI1203137	MAY 20	15/07/2020
22514	960307XOTEMA	80150012941	101436000192	M121200207	JUN 20	15/07/2020
22515	960308LAAQUJ	80150012941	201350000506	MPAB1200550	MAY 20	15/07/2020
22516	960308LAAQUJ	80150012941	101767002719	MPAB1200550	MAY 20	15/07/2020
22517	960308TRHEMI	80150012941	101767011628	ME361200088	MAY 20	15/07/2020
22518	960309-834924	80150012941	701698000224	960309834924	JUN 20	15/07/2020
22519	960309ARMAVI	80150012941	101594000362	MPAB1205664	JUN 20	15/07/2020
22520	960311CAGOMI	80150012941	201350000507	MPAB1200551	MAY 20	15/07/2020
22521	960311CAGOMI	80150012941	101767002720	MPAB1200551	MAY 20	15/07/2020
22522	960312DOCASA	80150012941	201350001484	MPAB1201641	MAY 20	15/07/2020
22523	960312DOCASA	80150012941	101767003695	MPAB1201641	MAY 20	15/07/2020
22524	960314COGAKA	80150012941	201350001772	MPAB1201932	MAY 20	15/07/2020
22525	960314COGAKA	80150012941	101767003982	MPAB1201932	MAY 20	15/07/2020
22526	960314SAGUFE	80150012941	201350001062	MPAB1201125	MAY 20	15/07/2020
22527	960314SAGUFE	80150012941	101767003274	MPAB1201125	MAY 20	15/07/2020
22528	960316BAMOAM	80150012941	101763001314	ME681200441	JUN 20	15/07/2020
22529	960316CRGAVA	80150012941	101594000270	MPAB1205571	JUN 20	15/07/2020
22530	960316DOHEMI	80150012941	101224000085	MSRCOV200085	MAY 20	15/07/2020
22531	960316DOHEMI	80150012941	101767001075	MSRCOV200085	MAY 20	15/07/2020
22532	960316TLHETE	80150012941	101767010827	ME221200107	MAY 20	15/07/2020
22533	960318MOANLU	80150012941	101767006667	MPAB1202766	MAY 20	15/07/2020
22534	960319GOVEDA	80150012941	101760000542	MPAB1206629	JUN 20	15/07/2020
22535	960319RAPEKA	80150012941	101767001055	MSRCOV200064	MAY 20	15/07/2020
22536	960324CACULU	80150012941	101767003854	MPAB1201804	MAY 20	15/07/2020
22537	960324SAVIJO	80150012941	101767008397	M031200412	MAY 20	15/07/2020
22538	960325JUBADI	80150012941	101767011185	ME281200063	MAY 20	15/07/2020
22539	960326CASOJA	80150012941	101767003996	MPAB1201946	MAY 20	15/07/2020
22540	960327ALMASA	80150012941	101770000390	MPAB1206294	JUN 20	15/07/2020
22541	960327TRDEMA	80150012941	101767003185	MPAB1201034	MAY 20	15/07/2020
22542	960328AGBEJU	80150012941	101329000008	SEPI1200008	MAY 20	15/07/2020
22543	960330ESVEDE	80150012941	101763001410	ME971200009	JUN 20	15/07/2020
22544	960330VAROOS	80150012941	101760000619	MPAB1206706	JUN 20	15/07/2020
22545	960401BAPAJO	80150012941	101767010139	MPAB1203495	MAY 20	15/07/2020
22546	960403RAORKA	80150012941	101594000475	M031200611	JUN 20	15/07/2020
22547	960404HEGOJO	80150012941	201350001947	MPAB1202111	MAY 20	15/07/2020
22548	960404HEGOJO	80150012941	101767004156	MPAB1202111	MAY 20	15/07/2020
22549	960405ROCOXI	80150012941	101767008243	M031200255	MAY 20	15/07/2020
22550	960406PAELNA	80150012941	101431000576	MPAB1204880	JUN 20	15/07/2020
22551	960406RUVELI	80150012941	101767002262	MPAB1200084	MAY 20	15/07/2020
22552	960407CAMAYA	80150012941	201350001267	MPAB1201423	MAY 20	15/07/2020
22553	960407CAMAYA	80150012941	101767003478	MPAB1201423	MAY 20	15/07/2020
22554	960407SAORLI	80150012941	100380003363	MPAB1203198	MAY 20	15/07/2020
22555	960407SAORLI	80150012941	101767004059	MPAB1202009	MAY 20	15/07/2020
22556	960407SAORLI	80150012941	101767009845	MPAB1203198	MAY 20	15/07/2020
22557	960408DUARDA	80150012941	101417002813	MPAB1204199	JUN 20	15/07/2020
22558	960409LOACIO	80150012941	101770000266	MPAB1206149	JUN 20	15/07/2020
22559	960411LOCAAL	80150012941	101763000583	ME181200011	JUN 20	15/07/2020
22560	960411MOVACH	80150012941	201350001235	MPAB1201298	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22561	960411MOVACH	80150012941	101767003446	MPAB1201298	MAY 20	15/07/2020
22562	960411VIITOR	80150012941	101436001241	MPAB1205225	JUN 20	15/07/2020
22563	960412CODIAR	80150012941	101436000949	MPAB1204931	JUN 20	15/07/2020
22564	960413ROACMA	80150012941	101767010000	MPAB1203354	MAY 20	15/07/2020
22565	960414FOBAMI	80150012941	20135000703	MPAB1200748	MAY 20	15/07/2020
22566	960414FOBAMI	80150012941	101767002915	MPAB1200748	MAY 20	15/07/2020
22567	960416RILEPA	80150012941	101763000828	ME671200045	JUN 20	15/07/2020
22568	960417GAESCA	80150012941	101767009643	MPAB1202996	MAY 20	15/07/2020
22569	960420LESOPA	80150012941	101417001284	ME211200005	MAY 20	15/07/2020
22570	960420LESOPA	80150012941	101767010714	ME211200005	MAY 20	15/07/2020
22571	960421BEAGGI	80150012941	101767011133	ME281200011	MAY 20	15/07/2020
22572	960421DIGOVI	80150012941	201350002073	MPAB1202237	MAY 20	15/07/2020
22573	960421DIGOVI	80150012941	101767004282	MPAB1202237	MAY 20	15/07/2020
22574	960422MAMOJO	80150012941	201330000314	M141200148	MAY 20	15/07/2020
22575	960422MAMOJO	80150012941	101767007323	M141200148	MAY 20	15/07/2020
22576	960424CAGALI	80150012941	101760000757	MPAB1206848	JUN 20	15/07/2020
22577	960426AmGaJo	80150012941	201350000485	MPAB1200529	MAY 20	15/07/2020
22578	960426AmGaJo	80150012941	101767002698	MPAB1200529	MAY 20	15/07/2020
22579	960426MOJADE	80150012941	101436001335	MPAB1205321	JUN 20	15/07/2020
22580	960426PEBOMA	80150012941	101417002968	MPAB1204355	JUN 20	15/07/2020
22581	960426PEHEKA	80150012941	101436000736	M461200378	JUN 20	15/07/2020
22582	960428ALALLA	80150012941	101417002867	MPAB1204253	JUN 20	15/07/2020
22583	960429GONIPA	80150012941	101763000303	MPAB1207029	JUN 20	15/07/2020
22584	960434-484423	80150012941	101437000468	960434484423	MAY 20	15/07/2020
22585	960434-484423	80150012941	101767005765	960434484423	MAY 20	15/07/2020
22586	960505MONAMA	80150012941	101417002963	MPAB1204350	JUN 20	15/07/2020
22587	960506HEHEMI	80150012941	101767002294	MPAB1200116	MAY 20	15/07/2020
22588	960510BaMeGu	80150012941	201350000654	MPAB1200698	MAY 20	15/07/2020
22589	960510BaMeGu	80150012941	101767002866	MPAB1200698	MAY 20	15/07/2020
22590	960510MEGAJO	80150012941	101436000166	M121200181	JUN 20	15/07/2020
22591	960510RELOGA	80150012941	101767010813	ME221200093	MAY 20	15/07/2020
22592	960511CAJIJO	80150012941	201350002041	MPAB1202205	MAY 20	15/07/2020
22593	960511CAJIJO	80150012941	101767004250	MPAB1202205	MAY 20	15/07/2020
22594	960511CHTRFE	80150012941	201350001703	MPAB1201863	MAY 20	15/07/2020
22595	960511CHTRFE	80150012941	101767003913	MPAB1201863	MAY 20	15/07/2020
22596	960512ARSALIA	80150012941	101417002608	MPAB1203993	JUN 20	15/07/2020
22597	960512BAOLDA	80150012941	101767010570	ME031200011	MAY 20	15/07/2020
22598	960513COGUED	80150012941	101767011036	ME261200020	MAY 20	15/07/2020
22599	960513RAMEMI	80150012941	201350002264	MPAB1202429	MAY 20	15/07/2020
22600	960513RAMEMI	80150012941	101767004471	MPAB1202429	MAY 20	15/07/2020
22601	960513VIDUFE	80150012941	101436000123	M121200138	JUN 20	15/07/2020
22602	960515MAALCA	80150012941	201350002242	MPAB1202407	MAY 20	15/07/2020
22603	960515MAALCA	80150012941	101767004449	MPAB1202407	MAY 20	15/07/2020
22604	960517MOLORA	80150012941	201350001623	MPAB1201781	MAY 20	15/07/2020
22605	960517MOLORA	80150012941	101767003833	MPAB1201781	MAY 20	15/07/2020
22606	960518ORCRLU	80150012941	101436000886	ME201200094	JUN 20	15/07/2020
22607	960518RORALU	80150012941	701698000238	ME341200012	JUN 20	15/07/2020
22608	960521CAAGDO	80150012941	101417002677	MPAB1204062	JUN 20	15/07/2020
22609	960521VIMOJA	80150012941	101767007402	M141200227	MAY 20	15/07/2020
22610	960523YABERO	80150012941	101436001294	MPAB1205279	JUN 20	15/07/2020
22611	960524OLGafa	80150012941	201350001956	MPAB1202120	MAY 20	15/07/2020
22612	960524OLGafa	80150012941	101767004165	MPAB1202120	MAY 20	15/07/2020
22613	960525ARISST	80150012941	101770000506	MPAB1206430	JUN 20	15/07/2020
22614	960525MOAPKA	80150012941	101767003288	MPAB1201140	MAY 20	15/07/2020
22615	960527NORALU	80150012941	101767009438	M091200055	MAY 20	15/07/2020
22616	960529MOGOAN	80150012941	101767001382	ME381200015	MAY 20	15/07/2020
22617	960530IZMOLU	80150012941	101767002222	MPAB1200044	MAY 20	15/07/2020
22618	960530VETOAB	80150012941	201350002145	MPAB1202309	MAY 20	15/07/2020
22619	960530VETOAB	80150012941	101767004354	MPAB1202309	MAY 20	15/07/2020
22620	960531TOLOGU	80150012941	101767007183	M141200008	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22621	960602BABEBE	80150012941	101770000347	MPAB1206244	JUN 20	15/07/2020
22622	960603TOGABL	80150012941	101767008868	M051200325	MAY 20	15/07/2020
22623	960605PAMEJO	80150012941	100380002023	M081200033	MAY 20	15/07/2020
22624	960605PAMEJO	80150012941	101767009275	M081200033	MAY 20	15/07/2020
22625	960606OLAJE	80150012941	201350000843	MPAB1200902	MAY 20	15/07/2020
22626	960606OLAJE	80150012941	101767003055	MPAB1200902	MAY 20	15/07/2020
22627	960606PAMAKE	80150012941	101770000196	MPAB1206074	JUN 20	15/07/2020
22628	960606TeVaAr	80150012941	201350000483	MPAB1200527	MAY 20	15/07/2020
22629	960606TeVaAr	80150012941	101767002696	MPAB1200527	MAY 20	15/07/2020
22630	960608GAPAJU	80150012941	101763001548	MPAB1207060	JUN 20	15/07/2020
22631	960609DEDEJU	80150012941	101767006567	MPAB1202665	MAY 20	15/07/2020
22632	960609MOCRCR	80150012941	101767004073	MPAB1202023	MAY 20	15/07/2020
22633	960610FUMABR	80150012941	101763000636	ME181200064	JUN 20	15/07/2020
22634	960610PEMEEL	80150012941	101594000454	M031200590	JUN 20	15/07/2020
22635	960613ROSABE	80150012941	101417000944	ME011200317	MAY 20	15/07/2020
22636	960613ROSABE	80150012941	101767010588	ME011200317	MAY 20	15/07/2020
22637	960614LOFLIV	80150012941	101767008456	M031200473	MAY 20	15/07/2020
22638	960615LELOGU	80150012941	101760000517	MPAB1206604	JUN 20	15/07/2020
22639	960617MAFEYA	80150012941	101767007622	M151200154	MAY 20	15/07/2020
22640	960618CAIJE	80150012941	201350001248	MPAB1201313	MAY 20	15/07/2020
22641	960618CAIJE	80150012941	101767003459	MPAB1201313	MAY 20	15/07/2020
22642	960618GACAAN	80150012941	101767002354	MPAB1200177	MAY 20	15/07/2020
22643	960618GACRJA	80150012941	100380002420	MPAB1202887	MAY 20	15/07/2020
22644	960618GACRJA	80150012941	101767009536	MPAB1202887	MAY 20	15/07/2020
22645	960618HEHEBE	80150012941	201350001708	MPAB1201868	MAY 20	15/07/2020
22646	960618HEHEBE	80150012941	101767003918	MPAB1201868	MAY 20	15/07/2020
22647	960622DIHUKA	80150012941	101767009960	MPAB1203313	MAY 20	15/07/2020
22648	960623GADASA	80150012941	101436001477	MPAB1205466	JUN 20	15/07/2020
22649	960624ARMEGL	80150012941	100380003272	MPAB1203107	MAY 20	15/07/2020
22650	960624ARMEGL	80150012941	101767009754	MPAB1203107	MAY 20	15/07/2020
22651	960624CEBUJU	80150012941	201350001242	MPAB1201305	MAY 20	15/07/2020
22652	960624CEBUJU	80150012941	101767003453	MPAB1201305	MAY 20	15/07/2020
22653	960624GUORAY	80150012941	201350001983	MPAB1202147	MAY 20	15/07/2020
22654	960624GUORAY	80150012941	101767004192	MPAB1202147	MAY 20	15/07/2020
22655	960626RORAIL	80150012941	101763001630	MPAB1207142	JUN 20	15/07/2020
22656	960626TRZEED	80150012941	201350002088	MPAB1202252	MAY 20	15/07/2020
22657	960626TRZEED	80150012941	101767004297	MPAB1202252	MAY 20	15/07/2020
22658	960627PERORA	80150012941	101767008638	M041200095	MAY 20	15/07/2020
22659	960641-741067	80150012941	101767001673	960641741067	MAY 20	15/07/2020
22660	960701JISEPE	80150012941	101436001243	MPAB1205227	JUN 20	15/07/2020
22661	960703ESLAJA	80150012941	201350001722	MPAB1201882	MAY 20	15/07/2020
22662	960703ESLAJA	80150012941	101767003932	MPAB1201882	MAY 20	15/07/2020
22663	960704COCHBR	80150012941	100380003574	MPAB1203410	MAY 20	15/07/2020
22664	960704COCHBR	80150012941	101767010056	MPAB1203410	MAY 20	15/07/2020
22665	960704LUGUAN	80150012941	101431000478	ME441200047	MAY 20	15/07/2020
22666	960704LUGUAN	80150012941	101767001554	ME441200047	MAY 20	15/07/2020
22667	960707MELOAL	80150012941	201350001639	MPAB1201799	MAY 20	15/07/2020
22668	960707MELOAL	80150012941	101767003849	MPAB1201799	MAY 20	15/07/2020
22669	960707TOREDI	80150012941	201350002362	MPAB1202527	MAY 20	15/07/2020
22670	960707TOREDI	80150012941	101767004569	MPAB1202527	MAY 20	15/07/2020
22671	960708CAGUMA	80150012941	201350000854	MPAB1200913	MAY 20	15/07/2020
22672	960708CAGUMA	80150012941	101767003066	MPAB1200913	MAY 20	15/07/2020
22673	960708HUQUANA	80150012941	101763001637	MPAB1207149	JUN 20	15/07/2020
22674	960708MaAlAx	80150012941	101767003150	MPAB1200998	MAY 20	15/07/2020
22675	960709CRCRIS	80150012941	101763000697	ME181200125	JUN 20	15/07/2020
22676	960709PEOJJE	80150012941	101763001556	MPAB1207068	JUN 20	15/07/2020
22677	960710ABDARI	80150012941	100380002434	MPAB1202901	MAY 20	15/07/2020
22678	960710ABDARI	80150012941	101767009548	MPAB1202901	MAY 20	15/07/2020
22679	960710FRIBYA	80150012941	101767008641	M041200098	MAY 20	15/07/2020
22680	960711HERABR	80150012941	101767004632	MPAB1202593	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22681	960712FLDOJO	80150012941	101767008639	M041200096	MAY 20	15/07/2020
22682	960713-456331	80150012941	100380000626	960713456331	MAY 20	15/07/2020
22683	960713-456331	80150012941	101767000421	960713456331	MAY 20	15/07/2020
22684	960713ANJIAN	80150012941	701698001519	MPAB1206014	JUN 20	15/07/2020
22685	960715SOCRKA	80150012941	101767008832	M051200289	MAY 20	15/07/2020
22686	960717SAVEHE	80150012941	101767007401	M141200226	MAY 20	15/07/2020
22687	960718GUGIDI	80150012941	101760000059	ME431200140	JUN 20	15/07/2020
22688	960721MOCOGE	80150012941	101417002942	MPAB1204328	JUN 20	15/07/2020
22689	960727ORCHAR	80150012941	101767011310	ME301200078	MAY 20	15/07/2020
22690	960730LOSERE	80150012941	201350001188	MPAB1201251	MAY 20	15/07/2020
22691	960730LOSERE	80150012941	101767003399	MPAB1201251	MAY 20	15/07/2020
22692	960802GOJOVE	80150012941	101594000324	MPAB1205625	JUN 20	15/07/2020
22693	960804GOVEEU	80150012941	100380003561	MPAB1203397	MAY 20	15/07/2020
22694	960804GOVEEU	80150012941	101767010043	MPAB1203397	MAY 20	15/07/2020
22695	960805ORROIS	80150012941	101767009880	MPAB1203233	MAY 20	15/07/2020
22696	960805ROFEMA	80150012941	101767007719	M161200090	MAY 20	15/07/2020
22697	960806COFLFR	80150012941	101767008432	M031200449	MAY 20	15/07/2020
22698	960806LOAGIV	80150012941	101767011105	ME271200031	MAY 20	15/07/2020
22699	960807ARGACL	80150012941	101417003032	MPAB1204419	JUN 20	15/07/2020
22700	960807TOARER	80150012941	201350002324	MPAB1202489	MAY 20	15/07/2020
22701	960807TOARER	80150012941	101767004531	MPAB1202489	MAY 20	15/07/2020
22702	960810LUCORE	80150012941	101760000019	ME431200068	JUN 20	15/07/2020
22703	960810RACL LU	80150012941	101767003165	MPAB1201014	MAY 20	15/07/2020
22704	960811VEQUBR	80150012941	701698001041	ME871200073	JUN 20	15/07/2020
22705	960812TEJOQU	80150012941	101436001136	MPAB1205119	JUN 20	15/07/2020
22706	960813ROSABE	80150012941	101767010320	ME011200042	MAY 20	15/07/2020
22707	960814NAHESA	80150012941	701698001057	ME871200089	JUN 20	15/07/2020
22708	960815HEGOMO	80150012941	201350001681	MPAB1201841	MAY 20	15/07/2020
22709	960815HEGOMO	80150012941	101767003891	MPAB1201841	MAY 20	15/07/2020
22710	960815MEVAKE	80150012941	101417002255	MPAB1203636	JUN 20	15/07/2020
22711	960815ROHEGA	80150012941	101767009888	MPAB1203241	MAY 20	15/07/2020
22712	960818SEGOAN	80150012941	101767008486	M031200505	MAY 20	15/07/2020
22713	960820HEHESA	80150012941	201350001571	MPAB1201728	MAY 20	15/07/2020
22714	960820HEHESA	80150012941	101767003781	MPAB1201728	MAY 20	15/07/2020
22715	960821HUGUTA	80150012941	101417003141	MPAB1204532	JUN 20	15/07/2020
22716	960824SATOMA	80150012941	101767009100	M061200183	MAY 20	15/07/2020
22717	960825GAMERO	80150012941	101767001394	ME391200012	MAY 20	15/07/2020
22718	960826ROADRO	80150012941	101436001449	MPAB1205438	JUN 20	15/07/2020
22719	960826TOMAUL	80150012941	101765000297	MPAB1207319	JUN 20	15/07/2020
22720	960827LUALPE	80150012941	101436001139	MPAB1205122	JUN 20	15/07/2020
22721	960829AGREOM	80150012941	701698001175	ME881200088	JUN 20	15/07/2020
22722	960829AGREOS	80150012941	701698001174	ME881200087	JUN 20	15/07/2020
22723	960830PEGOJA	80150012941	101767011600	ME361200060	MAY 20	15/07/2020
22724	960830SEHEJU	80150012941	101767002554	MPAB1200380	MAY 20	15/07/2020
22725	960831MOGABR	80150012941	101767001012	MSRCOV200021	MAY 20	15/07/2020
22726	960831OCABJE	80150012941	101770000231	MPAB1206112	JUN 20	15/07/2020
22727	960901NAPARO	80150012941	101767009997	MPAB1203351	MAY 20	15/07/2020
22728	960902ESJUUV	80150012941	101767009112	M061200195	MAY 20	15/07/2020
22729	960902GOPAPA	80150012941	101770000505	MPAB1206429	JUN 20	15/07/2020
22730	960902TRGAOS	80150012941	101417003120	MPAB1204511	JUN 20	15/07/2020
22731	960904ROGARO	80150012941	101417002195	ME361200068	MAY 20	15/07/2020
22732	960904ROGARO	80150012941	101767011608	ME361200068	MAY 20	15/07/2020
22733	960905CAMASA	80150012941	100380001882	M061200224	MAY 20	15/07/2020
22734	960905CAMASA	80150012941	101767009139	M061200224	MAY 20	15/07/2020
22735	960905CAMOKA	80150012941	101767006573	MPAB1202671	MAY 20	15/07/2020
22736	960906BEPAJU	80150012941	101763000224	MPAB1206948	JUN 20	15/07/2020
22737	960906VAZADO	80150012941	201350001885	MPAB1202045	MAY 20	15/07/2020
22738	960906VAZADO	80150012941	101767004095	MPAB1202045	MAY 20	15/07/2020
22739	960908GAGEAD	80150012941	101329000911	SEPI1200911	MAY 20	15/07/2020
22740	960910MILOGU	80150012941	101763000252	MPAB1206978	JUN 20	15/07/2020



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Órdenes de pago referenciada para cobro en sucursales de banco

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22741	960911SACAOS	80150012941	201350000817	MPAB1200869	MAY 20	15/07/2020
22742	960911SACAOS	80150012941	101767003029	MPAB1200869	MAY 20	15/07/2020
22743	960912MABEDI	80150012941	201350001804	MPAB1201964	MAY 20	15/07/2020
22744	960912MABEDI	80150012941	101767004014	MPAB1201964	MAY 20	15/07/2020
22745	960913HEHESA	80150012941	201350002247	MPAB1202412	MAY 20	15/07/2020
22746	960913HEHESA	80150012941	101767004454	MPAB1202412	MAY 20	15/07/2020
22747	960914JUBEMI	80150012941	101760000140	ME611200105	JUN 20	15/07/2020
22748	960915GOMAKA	80150012941	101767009453	M091200070	MAY 20	15/07/2020
22749	960915SICAVA	80150012941	101767008370	M031200385	MAY 20	15/07/2020
22750	960916VACAJA	80150012941	101594000467	M031200603	JUN 20	15/07/2020
22751	960917GACHCU	80150012941	201350001520	MPAB1201677	MAY 20	15/07/2020
22752	960917GACHCU	80150012941	101767003731	MPAB1201677	MAY 20	15/07/2020
22753	960918CALOKA	80150012941	101767002220	MPAB1200042	MAY 20	15/07/2020
22754	960918CASAMA	80150012941	101767011555	ME361200014	MAY 20	15/07/2020
22755	960920ATCAAL	80150012941	101417002050	ME351200003	MAY 20	15/07/2020
22756	960920ATCAAL	80150012941	101767011470	ME351200003	MAY 20	15/07/2020
22757	960920PEMAKA	80150012941	201350000009	MPAB1200046	MAY 20	15/07/2020
22758	960920PEMAKA	80150012941	101767002224	MPAB1200046	MAY 20	15/07/2020
22759	960921LOMASA	80150012941	201350001189	MPAB1201252	MAY 20	15/07/2020
22760	960921LOMASA	80150012941	101767003400	MPAB1201252	MAY 20	15/07/2020
22761	960922MEROKA	80150012941	101767009157	M061200242	MAY 20	15/07/2020
22762	960923GAMARI	80150012941	201350000863	MPAB1200922	MAY 20	15/07/2020
22763	960923GAMARI	80150012941	101767003075	MPAB1200922	MAY 20	15/07/2020
22764	960924GARAJO	80150012941	101329000987	SEPI1200987	MAY 20	15/07/2020
22765	960925VAPAFI	80150012941	101417001960	ME311200042	MAY 20	15/07/2020
22766	960925VAPAFI	80150012941	101767011389	ME311200042	MAY 20	15/07/2020
22767	960926CHPEJU	80150012941	201350002043	MPAB1202207	MAY 20	15/07/2020
22768	960926CHPEJU	80150012941	101767004252	MPAB1202207	MAY 20	15/07/2020
22769	960927LEHENA	80150012941	101767009378	M081200137	MAY 20	15/07/2020
22770	960928MIANOL	80150012941	101431000575	MPAB1204879	JUN 20	15/07/2020
22771	961001GACAJU	80150012941	201350001741	MPAB1201901	MAY 20	15/07/2020
22772	961001GACAJU	80150012941	101767003951	MPAB1201901	MAY 20	15/07/2020
22773	961002-820065	80150012941	701698000225	961002820065	JUN 20	15/07/2020
22774	961002RAGOCI	80150012941	101763001624	MPAB1207136	JUN 20	15/07/2020
22775	961004MIREJO	80150012941	201350001049	MPAB1201111	MAY 20	15/07/2020
22776	961004MIREJO	80150012941	101767003261	MPAB1201111	MAY 20	15/07/2020
22777	961005GUMUJAR	80150012941	101417002546	MPAB1203931	JUN 20	15/07/2020
22778	961006ALROJA	80150012941	101436001265	MPAB1205250	JUN 20	15/07/2020
22779	961008RUCACR	80150012941	100380003309	MPAB1203144	MAY 20	15/07/2020
22780	961008RUCACR	80150012941	101767009791	MPAB1203144	MAY 20	15/07/2020
22781	961008VECOKE	80150012941	101763001546	MPAB1207058	JUN 20	15/07/2020
22782	961010GUGAES	80150012941	201350002293	MPAB1202458	MAY 20	15/07/2020
22783	961010GUGAES	80150012941	101767004500	MPAB1202458	MAY 20	15/07/2020
22784	961011ACALAL	80150012941	101767000996	MSRCOV200005	MAY 20	15/07/2020
22785	961013JISOET	80150012941	201350001186	MPAB1201249	MAY 20	15/07/2020
22786	961013JISOET	80150012941	101767003397	MPAB1201249	MAY 20	15/07/2020
22787	961014VIESDA	80150012941	101767002557	MPAB1200383	MAY 20	15/07/2020
22788	961015HEZUMA	80150012941	101763000662	ME181200090	JUN 20	15/07/2020
22789	961019MABRNI	80150012941	101436001172	MPAB1205155	JUN 20	15/07/2020
22790	961019RUHEER	80150012941	201350001380	MPAB1201536	MAY 20	15/07/2020
22791	961019RUHEER	80150012941	101767003591	MPAB1201536	MAY 20	15/07/2020
22792	961020PEKASI	80150012941	101436001373	MPAB1205361	JUN 20	15/07/2020
22793	961021MOPAJU	80150012941	201350002150	MPAB1202314	MAY 20	15/07/2020
22794	961021MOPAJU	80150012941	101767004359	MPAB1202314	MAY 20	15/07/2020
22795	961021ROPEER	80150012941	201350000932	MPAB1200992	MAY 20	15/07/2020
22796	961021ROPEER	80150012941	101767003144	MPAB1200992	MAY 20	15/07/2020
22797	961022ALGUCA	80150012941	101436000964	MPAB1204946	JUN 20	15/07/2020
22798	961022RAVEMA	80150012941	201350002111	MPAB1202275	MAY 20	15/07/2020
22799	961022RAVEMA	80150012941	101767004320	MPAB1202275	MAY 20	15/07/2020
22800	961023PECOJO	80150012941	701698001435	MPAB1205928	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22801	961024LOPOMA	80150012941	701698000442	ME741200010	JUN 20	15/07/2020
22802	961028VEFUJO	80150012941	101767010818	ME221200098	MAY 20	15/07/2020
22803	961031RAMADI	80150012941	101417002676	MPAB1204061	JUN 20	15/07/2020
22804	961039-682179	80150012941	701698000226	961039682179	JUN 20	15/07/2020
22805	961103CRMJEO	80150012941	101436001414	MPAB1205402	JUN 20	15/07/2020
22806	961103ISPIJE	80150012941	701698001373	ME911200071	JUN 20	15/07/2020
22807	961104HEMAAL	80150012941	101767009178	M061200264	MAY 20	15/07/2020
22808	961105MUR0EM	80150012941	101767011303	ME301200071	MAY 20	15/07/2020
22809	961111HEARFA	80150012941	101767009963	MPAB1203316	MAY 20	15/07/2020
22810	961111VEMAPE	80150012941	101436001137	MPAB1205120	JUN 20	15/07/2020
22811	961112GOGOGI	80150012941	101594000463	M031200599	JUN 20	15/07/2020
22812	961113GAGOBR	80150012941	201350000348	MPAB1200389	MAY 20	15/07/2020
22813	961113GAGOBR	80150012941	101767002563	MPAB1200389	MAY 20	15/07/2020
22814	961113GUGOEM	80150012941	101767011166	ME281200044	MAY 20	15/07/2020
22815	961114-820353	80150012941	101767006805	961114820353	MAY 20	15/07/2020
22816	961114JEFARO	80150012941	100380003618	MPAB1203455	MAY 20	15/07/2020
22817	961114JEFARO	80150012941	101767010100	MPAB1203455	MAY 20	15/07/2020
22818	961115LEPULU	80150012941	101767003203	MPAB1201052	MAY 20	15/07/2020
22819	961116COCELE	80150012941	101760000442	MPAB1206529	JUN 20	15/07/2020
22820	961116RECOER	80150012941	101767003169	MPAB1201018	MAY 20	15/07/2020
22821	961118MIMOJO	80150012941	701698001183	ME881200096	JUN 20	15/07/2020
22822	961118REMAJO	80150012941	101417002858	MPAB1204244	JUN 20	15/07/2020
22823	961119OLROXO	80150012941	101767009432	M091200049	MAY 20	15/07/2020
22824	961120BUCOAA	80150012941	101767002693	MPAB1200524	MAY 20	15/07/2020
22825	961122-365671	80150012941	101767001301	961122365671	MAY 20	15/07/2020
22826	961123CREL	80150012941	101767003428	MPAB1201280	MAY 20	15/07/2020
22827	961126BARIAL	80150012941	100380001088	M031200371	MAY 20	15/07/2020
22828	961126BARIAL	80150012941	101767008356	M031200371	MAY 20	15/07/2020
22829	961126ORCHDE	80150012941	701698000509	ME751200045	JUN 20	15/07/2020
22830	961129GUR0LU	80150012941	701698001087	ME871200119	JUN 20	15/07/2020
22831	961201STVIOL	80150012941	101436000917	MPAB1204899	JUN 20	15/07/2020
22832	961201TAMEJO	80150012941	201350002037	MPAB1202201	MAY 20	15/07/2020
22833	961201TAMEJO	80150012941	101767004246	MPAB1202201	MAY 20	15/07/2020
22834	961202SEMEAL	80150012941	201350001780	MPAB1201940	MAY 20	15/07/2020
22835	961202SEMEAL	80150012941	101767003990	MPAB1201940	MAY 20	15/07/2020
22836	961203LuGaSt	80150012941	201350000549	MPAB1200593	MAY 20	15/07/2020
22837	961203LuGaSt	80150012941	101767002762	MPAB1200593	MAY 20	15/07/2020
22838	961205PAORAM	80150012941	101767011316	ME301200084	MAY 20	15/07/2020
22839	961205RAREJE	80150012941	101767010152	MPAB1203508	MAY 20	15/07/2020
22840	961205VAGAAL	80150012941	101763001284	ME681200411	JUN 20	15/07/2020
22841	961206ARCAEM	80150012941	201350002087	MPAB1202251	MAY 20	15/07/2020
22842	961206ARCAEM	80150012941	101767004296	MPAB1202251	MAY 20	15/07/2020
22843	961206AVPAAN	80150012941	101767010987	ME251200077	MAY 20	15/07/2020
22844	961206GAESMA	80150012941	101767006604	MPAB1202702	MAY 20	15/07/2020
22845	961206SADEMI	80150012941	701698000385	ME701200092	JUN 20	15/07/2020
22846	961208SEGUJE	80150012941	201350002085	MPAB1202249	MAY 20	15/07/2020
22847	961208SEGUJE	80150012941	101767004294	MPAB1202249	MAY 20	15/07/2020
22848	961214DERIAL	80150012941	201350000267	MPAB1200306	MAY 20	15/07/2020
22849	961214DERIAL	80150012941	101767002482	MPAB1200306	MAY 20	15/07/2020
22850	961215ACHERE	80150012941	101763001081	ME681200207	JUN 20	15/07/2020
22851	961216DEIBMI	80150012941	101417003114	MPAB1204504	JUN 20	15/07/2020
22852	961216MEMACE	80150012941	101770000239	MPAB1206121	JUN 20	15/07/2020
22853	961217GULOMI	80150012941	201350002101	MPAB1202265	MAY 20	15/07/2020
22854	961217GULOMI	80150012941	101767004310	MPAB1202265	MAY 20	15/07/2020
22855	961217MOALSA	80150012941	201350001516	MPAB1201673	MAY 20	15/07/2020
22856	961217MOALSA	80150012941	101767003727	MPAB1201673	MAY 20	15/07/2020
22857	961218FLARRI	80150012941	101763000227	MPAB1206951	JUN 20	15/07/2020
22858	961218JIVALU	80150012941	101329001351	SEPI1201351	MAY 20	15/07/2020
22859	961220GOMAIV	80150012941	101760000675	MPAB1206764	JUN 20	15/07/2020
22860	961223HECAKA	80150012941	101763000783	ME641200047	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22861	961224LOCHAN	80150012941	101417002795	MPAB1204181	JUN 20	15/07/2020
22862	961226TOFRLU	80150012941	101763000503	ME011200733	JUN 20	15/07/2020
22863	961227MAIBME	80150012941	101767008309	M031200324	MAY 20	15/07/2020
22864	961228ESTIDA	80150012941	101767011147	ME281200025	MAY 20	15/07/2020
22865	961228SAORKE	80150012941	20135000650	MPAB1200694	MAY 20	15/07/2020
22866	961228SAORKE	80150012941	101767002862	MPAB1200694	MAY 20	15/07/2020
22867	961229SAGACA	80150012941	101329002760	SEPI1202760	MAY 20	15/07/2020
22868	961230VIMOBR	80150012941	101767008874	M051200331	MAY 20	15/07/2020
22869	961399-837940	80150012941	101767001149	961399837940	MAY 20	15/07/2020
22870	961705-515807	80150012941	101767001949	961705515807	MAY 20	15/07/2020
22871	961809-499903	80150012941	100380003056	961809499903	MAY 20	15/07/2020
22872	961809-499903	80150012941	101767006386	961809499903	MAY 20	15/07/2020
22873	962019-548968	80150012941	101765000173	962019548968	JUN 20	15/07/2020
22874	962189-796288	80150012941	101697000245	962189796288	MAY 20	15/07/2020
22875	962189-796288	80150012941	101767007979	962189796288	MAY 20	15/07/2020
22876	962291-290333	80150012941	101767000177	962291290333	MAY 20	15/07/2020
22877	962386-843661	80150012941	101437000469	962386843661	MAY 20	15/07/2020
22878	962386-843661	80150012941	101767005766	962386843661	MAY 20	15/07/2020
22879	962568-662464	80150012941	101765000120	962568662464	JUN 20	15/07/2020
22880	962721-986848	80150012941	101593000024	962721986848	MAY 20	15/07/2020
22881	962721-986848	80150012941	101767005809	962721986848	MAY 20	15/07/2020
22882	962892-799659	80150012941	101767005767	962892799659	MAY 20	15/07/2020
22883	963044-956792	80150012941	101767000072	963044956792	MAY 20	15/07/2020
22884	963481-312241	80150012941	101697000246	963481312241	MAY 20	15/07/2020
22885	963481-312241	80150012941	101767000261	963481312241	MAY 20	15/07/2020
22886	963633-507516	80150012941	101767002198	963633507516	MAY 20	15/07/2020
22887	963732-909255	80150012941	101437000471	963732909255	MAY 20	15/07/2020
22888	963732-909255	80150012941	101767005768	963732909255	MAY 20	15/07/2020
22889	963739-173547	80150012941	101767001632	963739173547	MAY 20	15/07/2020
22890	963745-734984	80150012941	101767004729	963745734984	MAY 20	15/07/2020
22891	963760-886351	80150012941	101767000728	963760886351	MAY 20	15/07/2020
22892	963794-616916	80150012941	101767001667	963794616916	MAY 20	15/07/2020
22893	963829-475956	80150012941	101767011676	963829475956	MAY 20	15/07/2020
22894	963879-729684	80150012941	101770000149	963879729684	JUN 20	15/07/2020
22895	964007-655639	80150012941	101767005769	964007655639	MAY 20	15/07/2020
22896	964128-336504	80150012941	101767006333	964128336504	MAY 20	15/07/2020
22897	964128-865723	80150012941	101696000012	964128865723	ABR 20	15/07/2020
22898	964128-865723	80150012941	101766000064	964128865723	ABR 20	15/07/2020
22899	964186-755430	80150012941	101765000144	964186755430	JUN 20	15/07/2020
22900	964239-733001	80150012941	101767002199	964239733001	MAY 20	15/07/2020
22901	964275-462047	80150012941	101767001138	964275462047	MAY 20	15/07/2020
22902	964415-878543	80150012941	101769000481	964415878543	MAY 20	15/07/2020
22903	964415-878543	80150012941	101767006763	964415878543	MAY 20	15/07/2020
22904	964437-330695	80150012941	101767001291	964437330695	MAY 20	15/07/2020
22905	964703-171191	80150012941	101767002200	964703171191	MAY 20	15/07/2020
22906	964745-176204	80150012941	101767001313	964745176204	MAY 20	15/07/2020
22907	964746-623943	80150012941	101697000247	964746623943	MAY 20	15/07/2020
22908	964746-623943	80150012941	101767000036	964746623943	MAY 20	15/07/2020
22909	964787-955379	80150012941	101764000011	964787955379	MAY 20	15/07/2020
22910	964858-842085	80150012941	101767005770	964858842085	MAY 20	15/07/2020
22911	965220-616563	80150012941	101767000140	965220616563	MAY 20	15/07/2020
22912	965227-800197	80150012941	101417000839	965227800197	MAY 20	15/07/2020
22913	965227-800197	80150012941	101767005216	965227800197	MAY 20	15/07/2020
22914	965261-134485	80150012941	101767002201	965261134485	MAY 20	15/07/2020
22915	965345-203130	80150012941	101769000595	965345203130	MAY 20	15/07/2020
22916	965345-203130	80150012941	101767011724	965345203130	MAY 20	15/07/2020
22917	965372-532316	80150012941	100380000714	965372532316	MAY 20	15/07/2020
22918	965372-532316	80150012941	101767002202	965372532316	MAY 20	15/07/2020
22919	965393-292862	80150012941	101767007887	965393292862	MAY 20	15/07/2020
22920	965455-983154	80150012941	101696000013	965455983154	ABR 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22921	965455-983154	80150012941	101766000046	965455983154	ABR 20	15/07/2020
22922	965465-465444	80150012941	101767006384	965465465444	MAY 20	15/07/2020
22923	965528-751571	80150012941	101767006818	965528751571	MAY 20	15/07/2020
22924	965564-534660	80150012941	101767000374	965564534660	MAY 20	15/07/2020
22925	965608-957558	80150012941	101437000474	965608957558	MAY 20	15/07/2020
22926	965608-957558	80150012941	101767005771	965608957558	MAY 20	15/07/2020
22927	965925-958245	80150012941	101767002093	965925958245	MAY 20	15/07/2020
22928	965927-573656	80150012941	101697000248	965927573656	MAY 20	15/07/2020
22929	965927-573656	80150012941	101767000296	965927573656	MAY 20	15/07/2020
22930	966078-189455	80150012941	701698000227	966078189455	JUN 20	15/07/2020
22931	966205-437528	80150012941	101767000253	966205437528	MAY 20	15/07/2020
22932	966245-677103	80150012941	101767005772	966245677103	MAY 20	15/07/2020
22933	966341-685621	80150012941	101767005810	966341685621	MAY 20	15/07/2020
22934	966827-457029	80150012941	101759000104	966827457029	MAY 20	15/07/2020
22935	966827-457029	80150012941	101767006272	966827457029	MAY 20	15/07/2020
22936	966896-804936	80150012941	101767006881	966896804936	MAY 20	15/07/2020
22937	967126-941015	80150012941	101767004870	967126941015	MAY 20	15/07/2020
22938	967207-784893	80150012941	101767000450	967207784893	MAY 20	15/07/2020
22939	967331-609107	80150012941	101767002203	967331609107	MAY 20	15/07/2020
22940	967341-128574	80150012941	101769000460	967341128574	MAY 20	15/07/2020
22941	967341-128574	80150012941	101767006713	967341128574	MAY 20	15/07/2020
22942	967347-123919	80150012941	101765000062	967347123919	JUN 20	15/07/2020
22943	967425-313507	80150012941	101767005217	967425313507	MAY 20	15/07/2020
22944	967550-925263	80150012941	101767001842	967550925263	MAY 20	15/07/2020
22945	967565-151971	80150012941	101767000144	967565151971	MAY 20	15/07/2020
22946	967633-860428	80150012941	101767002204	967633860428	MAY 20	15/07/2020
22947	967800-462810	80150012941	101417000844	967800462810	MAY 20	15/07/2020
22948	967800-462810	80150012941	101767000269	967800462810	MAY 20	15/07/2020
22949	967909-387227	80150012941	101765000122	967909387227	JUN 20	15/07/2020
22950	967913-565762	80150012941	101767002146	967913565762	MAY 20	15/07/2020
22951	968103-170972	80150012941	101767005218	968103170972	MAY 20	15/07/2020
22952	968508-805836	80150012941	101767002205	968508805836	MAY 20	15/07/2020
22953	968564-785829	80150012941	101767002206	968564785829	MAY 20	15/07/2020
22954	968601-622534	80150012941	701698000228	968601622534	JUN 20	15/07/2020
22955	968784-111167	80150012941	101767002207	968784111167	MAY 20	15/07/2020
22956	968997-965671	80150012941	101767000624	968997965671	MAY 20	15/07/2020
22957	969526-506689	80150012941	101765000009	969526506689	JUN 20	15/07/2020
22958	969627-365151	80150012941	101417000846	969627365151	MAY 20	15/07/2020
22959	969627-365151	80150012941	101767001593	969627365151	MAY 20	15/07/2020
22960	969805-914996	80150012941	101767011869	969805914996	MAY 20	15/07/2020
22961	969838-986169	80150012941	101767005219	969838986169	MAY 20	15/07/2020
22962	969887-660136	80150012941	101767001366	969887660136	MAY 20	15/07/2020
22963	969899-505457	80150012941	101417000849	969899505457	MAY 20	15/07/2020
22964	969899-505457	80150012941	101767006712	969899505457	MAY 20	15/07/2020
22965	970102TOGAJO	80150012941	201350001756	MPAB1201916	MAY 20	15/07/2020
22966	970102TOGAJO	80150012941	101767003966	MPAB1201916	MAY 20	15/07/2020
22967	970106BAGAJE	80150012941	101760000471	MPAB1206558	JUN 20	15/07/2020
22968	970106MALOBE	80150012941	201350001851	MPAB1202011	MAY 20	15/07/2020
22969	970106MALOBE	80150012941	101767004061	MPAB1202011	MAY 20	15/07/2020
22970	970107AGAGAL	80150012941	201350002060	MPAB1202224	MAY 20	15/07/2020
22971	970107AGAGAL	80150012941	101767004269	MPAB1202224	MAY 20	15/07/2020
22972	970107RABAMI	80150012941	101767010822	ME221200102	MAY 20	15/07/2020
22973	970110HERIJU	80150012941	101763000650	ME181200078	JUN 20	15/07/2020
22974	970111CHDEDA	80150012941	101760000360	ME931200168	JUN 20	15/07/2020
22975	970113LOBOFE	80150012941	101417002080	ME351200033	MAY 20	15/07/2020
22976	970113LOBOFE	80150012941	101767011498	ME351200033	MAY 20	15/07/2020
22977	970114PECAIV	80150012941	101767002892	MPAB1200725	MAY 20	15/07/2020
22978	970115GATRDI	80150012941	101417002926	MPAB1204312	JUN 20	15/07/2020
22979	970115MOCRPA	80150012941	101763000866	ME671200083	JUN 20	15/07/2020
22980	970119BEADPI	80150012941	101767009513	MPAB1202864	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
22981	970121ELES LU	80150012941	101760000634	MPAB1206722	JUN 20	15/07/2020
22982	970124HAPEMA	80150012941	101767010115	MPAB1203471	MAY 20	15/07/2020
22983	970125FEHEMA	80150012941	101760000025	ME431200105	JUN 20	15/07/2020
22984	970126BEGOYO	80150012941	201350001842	MPAB1202002	MAY 20	15/07/2020
22985	970126BEGOYO	80150012941	101767004052	MPAB1202002	MAY 20	15/07/2020
22986	970126MUREPA	80150012941	101767010709	ME201200010	MAY 20	15/07/2020
22987	970127CHLEMA	80150012941	101767006596	MPAB1202694	MAY 20	15/07/2020
22988	970127CRVILU	80150012941	101763000230	MPAB1206955	JUN 20	15/07/2020
22989	970127GOSODI	80150012941	101417003040	MPAB1204427	JUN 20	15/07/2020
22990	970127OLTIDA	80150012941	100380003789	MPAB1203628	MAY 20	15/07/2020
22991	970127OLTIDA	80150012941	101767010271	MPAB1203628	MAY 20	15/07/2020
22992	970127RECADA	80150012941	101767007743	M161200117	MAY 20	15/07/2020
22993	970129LOMODI	80150012941	101767009729	MPAB1203082	MAY 20	15/07/2020
22994	970129OLSANO	80150012941	101770000230	MPAB1206111	JUN 20	15/07/2020
22995	970130CARICA	80150012941	101436000967	MPAB1204949	JUN 20	15/07/2020
22996	970186-227464	80150012941	101767007940	970186227464	MAY 20	15/07/2020
22997	970203GRALJU	80150012941	201350002285	MPAB1202450	MAY 20	15/07/2020
22998	970203GRALJU	80150012941	101767004492	MPAB1202450	MAY 20	15/07/2020
22999	970203MOHEJO	80150012941	101329002029	SEPI1202029	MAY 20	15/07/2020
23000	970203SAMELE	80150012941	201350000928	MPAB1200988	MAY 20	15/07/2020
23001	970203SAMELE	80150012941	101767003140	MPAB1200988	MAY 20	15/07/2020
23002	970204WISEJO	80150012941	101770000356	MPAB1206253	JUN 20	15/07/2020
23003	970205HEGAJU	80150012941	100380002374	M161200196	MAY 20	15/07/2020
23004	970205HEGAJU	80150012941	101767007822	M161200196	MAY 20	15/07/2020
23005	970207MOAGGA	80150012941	101594000540	ME211200021	JUN 20	15/07/2020
23006	970208MaDaYa	80150012941	201350000185	MPAB1200223	MAY 20	15/07/2020
23007	970208MaDaYa	80150012941	101767002400	MPAB1200223	MAY 20	15/07/2020
23008	970209JIHEEL	80150012941	101763000225	MPAB1206949	JUN 20	15/07/2020
23009	970210MAGAAN	80150012941	101767009088	M061200171	MAY 20	15/07/2020
23010	970214CIROEM	80150012941	101417003383	MPAB1204778	JUN 20	15/07/2020
23011	970216ROURAR	80150012941	101431000403	ME431200029	MAY 20	15/07/2020
23012	970216ROURAR	80150012941	101767001479	ME431200029	MAY 20	15/07/2020
23013	970222ZAMAAB	80150012941	701698000362	ME701200069	JUN 20	15/07/2020
23014	970223VAINMA	80150012941	201350001469	MPAB1201626	MAY 20	15/07/2020
23015	970223VAINMA	80150012941	101767003680	MPAB1201626	MAY 20	15/07/2020
23016	970224CAALIR	80150012941	201350002095	MPAB1202259	MAY 20	15/07/2020
23017	970224CAALIR	80150012941	101767004304	MPAB1202259	MAY 20	15/07/2020
23018	970225DIANBR	80150012941	201350000757	MPAB1200809	MAY 20	15/07/2020
23019	970225DIANBR	80150012941	101767002969	MPAB1200809	MAY 20	15/07/2020
23020	970226FLYEMA	80150012941	101767008485	M031200504	MAY 20	15/07/2020
23021	970226LODIMA	80150012941	201350002243	MPAB1202408	MAY 20	15/07/2020
23022	970226LODIMA	80150012941	101767004450	MPAB1202408	MAY 20	15/07/2020
23023	970228MALOJI	80150012941	100380001851	M061200193	MAY 20	15/07/2020
23024	970228MALOJI	80150012941	101767009110	M061200193	MAY 20	15/07/2020
23025	970302ESVELY	80150012941	101417001549	ME251200068	MAY 20	15/07/2020
23026	970302ESVELY	80150012941	101767010978	ME251200068	MAY 20	15/07/2020
23027	970303ITJOSE	80150012941	101594000307	MPAB1205608	JUN 20	15/07/2020
23028	970304OLPECA	80150012941	201350000113	MPAB1200151	MAY 20	15/07/2020
23029	970304OLPECA	80150012941	101767002328	MPAB1200151	MAY 20	15/07/2020
23030	970304RURAI V	80150012941	101417003071	MPAB1204458	JUN 20	15/07/2020
23031	970306HEREJO	80150012941	101767006661	MPAB1202760	MAY 20	15/07/2020
23032	970306MOAGGA	80150012941	101417002919	MPAB1204305	JUN 20	15/07/2020
23033	970306SALOJO	80150012941	101763000493	ME011200723	JUN 20	15/07/2020
23034	970307ADBAMA	80150012941	101767006588	MPAB1202686	MAY 20	15/07/2020
23035	970307MONAVA	80150012941	101763001322	ME681200449	JUN 20	15/07/2020
23036	970309LOMEJO	80150012941	101417002613	MPAB1203998	JUN 20	15/07/2020
23037	970309ROSODO	80150012941	101767010033	MPAB1203387	MAY 20	15/07/2020
23038	970311ORCAEL	80150012941	201350001010	MPAB1201071	MAY 20	15/07/2020
23039	970311ORCAEL	80150012941	101767003222	MPAB1201071	MAY 20	15/07/2020
23040	970312MOLAE L	80150012941	101767008678	M041200135	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23041	970313RECUAN	80150012941	101767003601	MPAB1201546	MAY 20	15/07/2020
23042	970313ROMUGA	80150012941	101767011327	ME301200095	MAY 20	15/07/2020
23043	970314RUGUED	80150012941	100380003706	MPAB1203544	MAY 20	15/07/2020
23044	970314RUGUED	80150012941	101767010188	MPAB1203544	MAY 20	15/07/2020
23045	970316MARIAB	80150012941	101763000297	MPAB1207023	JUN 20	15/07/2020
23046	970316ORFLU	80150012941	101770000529	MPAB1206453	JUN 20	15/07/2020
23047	970318BEMASA	80150012941	101436001452	MPAB1205441	JUN 20	15/07/2020
23048	970318MAPEAD	80150012941	101763000462	ME011200692	JUN 20	15/07/2020
23049	970318TONECA	80150012941	201350001828	MPAB1201988	MAY 20	15/07/2020
23050	970318TONECA	80150012941	101767004038	MPAB1201988	MAY 20	15/07/2020
23051	970319GOAMJO	80150012941	101767008318	M031200333	MAY 20	15/07/2020
23052	970319YOEZSA	80150012941	101431000552	MPAB1204856	JUN 20	15/07/2020
23053	970321GOGAAL	80150012941	100380001812	M061200154	MAY 20	15/07/2020
23054	970321GOGAAL	80150012941	101767009071	M061200154	MAY 20	15/07/2020
23055	970321HEMALU	80150012941	101760000469	MPAB1206556	JUN 20	15/07/2020
23056	970321VACRKA	80150012941	101767002993	MPAB1200833	MAY 20	15/07/2020
23057	970323VIJUBL	80150012941	101765000327	MPAB1207349	JUN 20	15/07/2020
23058	970326GAMAED	80150012941	101329000950	SEPI1200950	MAY 20	15/07/2020
23059	970327CRVALI	80150012941	101767008851	M051200308	MAY 20	15/07/2020
23060	970328GOVEIV	80150012941	201350001185	MPAB1201248	MAY 20	15/07/2020
23061	970328GOVEIV	80150012941	101767003396	MPAB1201248	MAY 20	15/07/2020
23062	970402ALVAMA	80150012941	101767002822	MPAB1200653	MAY 20	15/07/2020
23063	970403HERIOR	80150012941	101431000504	MPAB1204807	JUN 20	15/07/2020
23064	970404ROLAER	80150012941	101763000722	ME541200017	JUN 20	15/07/2020
23065	970404ROPACE	80150012941	101417002809	MPAB1204195	JUN 20	15/07/2020
23066	970405HEMOVI	80150012941	101417002904	MPAB1204290	JUN 20	15/07/2020
23067	970405JILOCH	80150012941	101767011366	ME311200019	MAY 20	15/07/2020
23068	970406LOHENO	80150012941	701698000672	ME801200051	JUN 20	15/07/2020
23069	970406TEGADI	80150012941	101767010085	MPAB1203439	MAY 20	15/07/2020
23070	970407GURIAN	80150012941	101763000281	MPAB1207007	JUN 20	15/07/2020
23071	970407ROGARE	80150012941	101763001547	MPAB1207059	JUN 20	15/07/2020
23072	970410IBMEOM	80150012941	101767008312	M031200327	MAY 20	15/07/2020
23073	970411SAGUFE	80150012941	101329002771	SEPI1202771	MAY 20	15/07/2020
23074	970412ROJUNA	80150012941	101431000516	MPAB1204819	JUN 20	15/07/2020
23075	970412RULOPA	80150012941	101767003205	MPAB1201054	MAY 20	15/07/2020
23076	970413ROALMA	80150012941	101431000500	MPAB1204803	JUN 20	15/07/2020
23077	970414GUHEES	80150012941	101417002719	MPAB1204104	JUN 20	15/07/2020
23078	970418CEROSA	80150012941	101767011355	ME311200008	MAY 20	15/07/2020
23079	970419MOCEBR	80150012941	101767010322	ME011200044	MAY 20	15/07/2020
23080	970420SOCARE	80150012941	101417002553	MPAB1203938	JUN 20	15/07/2020
23081	970421LIGOLU	80150012941	201350000637	MPAB1200681	MAY 20	15/07/2020
23082	970421LIGOLU	80150012941	101767002850	MPAB1200681	MAY 20	15/07/2020
23083	970421SARULU	80150012941	101417002011	ME321200041	MAY 20	15/07/2020
23084	970421SARULU	80150012941	101767011440	ME321200041	MAY 20	15/07/2020
23085	970422ROHEMA	80150012941	101767009688	MPAB1203041	MAY 20	15/07/2020
23086	970423ALPELA	80150012941	101436000912	ME201200120	JUN 20	15/07/2020
23087	970423ELGODI	80150012941	201350001439	MPAB1201596	MAY 20	15/07/2020
23088	970423ELGODI	80150012941	101767003650	MPAB1201596	MAY 20	15/07/2020
23089	970428MOGUUR	80150012941	201350001307	MPAB1201463	MAY 20	15/07/2020
23090	970428MOGUUR	80150012941	101767003518	MPAB1201463	MAY 20	15/07/2020
23091	970429OLCHDI	80150012941	100380002526	MPAB1202993	MAY 20	15/07/2020
23092	970429OLCHDI	80150012941	101767009640	MPAB1202993	MAY 20	15/07/2020
23093	970430SEIVVA	80150012941	101436001293	MPAB1205278	JUN 20	15/07/2020
23094	970430VETRRCR	80150012941	101767007730	M161200101	MAY 20	15/07/2020
23095	970502MOTOTA	80150012941	100380003482	MPAB1203317	MAY 20	15/07/2020
23096	970502MOTOTA	80150012941	101767009964	MPAB1203317	MAY 20	15/07/2020
23097	970502ROHEMA	80150012941	201350000675	MPAB1200720	MAY 20	15/07/2020
23098	970502ROHEMA	80150012941	101767002887	MPAB1200720	MAY 20	15/07/2020
23099	970503IZZAMA	80150012941	101431000570	MPAB1204874	JUN 20	15/07/2020
23100	970504SABACA	80150012941	101760000446	MPAB1206533	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23101	970505GADIAX	80150012941	201350001687	MPAB1201847	MAY 20	15/07/2020
23102	970505GADIAX	80150012941	101767003897	MPAB1201847	MAY 20	15/07/2020
23103	970505MAORJO	80150012941	201350001161	MPAB1201224	MAY 20	15/07/2020
23104	970505MAORJO	80150012941	101767003372	MPAB1201224	MAY 20	15/07/2020
23105	970506CECABR	80150012941	101767010192	MPAB1203548	MAY 20	15/07/2020
23106	970506EDEDMA	80150012941	101436001095	MPAB1205078	JUN 20	15/07/2020
23107	970507HEESZA	80150012941	101763001605	MPAB1207117	JUN 20	15/07/2020
23108	970507TAFLMO	80150012941	101767008415	M031200430	MAY 20	15/07/2020
23109	970508GASACY	80150012941	101767007783	M161200157	MAY 20	15/07/2020
23110	970509BEISSE	80150012941	101767009936	MPAB1203289	MAY 20	15/07/2020
23111	970509SUHEDI	80150012941	101431000467	ME441200036	MAY 20	15/07/2020
23112	970509SUHEDI	80150012941	101767001543	ME441200036	MAY 20	15/07/2020
23113	970512GUGUAL	80150012941	101767001237	MSRCOV200163	MAY 20	15/07/2020
23114	970513ANSANA	80150012941	101417002888	MPAB1204274	JUN 20	15/07/2020
23115	970515MORIV	80150012941	701698001048	ME871200080	JUN 20	15/07/2020
23116	970516TETRL	80150012941	101763001281	ME681200408	JUN 20	15/07/2020
23117	970519JIALJE	80150012941	201350002260	MPAB1202425	MAY 20	15/07/2020
23118	970519JIALJE	80150012941	101767004467	MPAB1202425	MAY 20	15/07/2020
23119	970520CALAGU	80150012941	201330000064	M131200065	MAY 20	15/07/2020
23120	970520CALAGU	80150012941	101767007073	M131200065	MAY 20	15/07/2020
23121	970523LEALMA	80150012941	201350001705	MPAB1201865	MAY 20	15/07/2020
23122	970523LEALMA	80150012941	101767003915	MPAB1201865	MAY 20	15/07/2020
23123	970524HOVIAR	80150012941	101767008379	M031200394	MAY 20	15/07/2020
23124	970524OJCARO	80150012941	101763001471	ME981200051	JUN 20	15/07/2020
23125	970526VAHEIR	80150012941	101767011629	ME361200089	MAY 20	15/07/2020
23126	970530MEVAPA	80150012941	101767007149	M131200141	MAY 20	15/07/2020
23127	970531CALIPE	80150012941	100380002485	MPAB1202952	MAY 20	15/07/2020
23128	970531CALIPE	80150012941	101767009599	MPAB1202952	MAY 20	15/07/2020
23129	970568-183368	80150012941	101767005773	970568183368	MAY 20	15/07/2020
23130	970602GOESLU	80150012941	101767009431	M091200048	MAY 20	15/07/2020
23131	970608URGAKA	80150012941	101417002636	MPAB1204021	JUN 20	15/07/2020
23132	970609DIAYJE	80150012941	101763000644	ME181200072	JUN 20	15/07/2020
23133	970611COACBR	80150012941	10122400116	MSRCOV200116	MAY 20	15/07/2020
23134	970611COACBR	80150012941	101767001191	MSRCOV200116	MAY 20	15/07/2020
23135	970611MIAGKA	80150012941	101767010159	MPAB1203515	MAY 20	15/07/2020
23136	970615POROKA	80150012941	101763000199	MPAB1206922	JUN 20	15/07/2020
23137	970616HECOMI	80150012941	101763001166	ME681200293	JUN 20	15/07/2020
23138	970617TeFlDa	80150012941	101767003155	MPAB1201003	MAY 20	15/07/2020
23139	970617ZAGOCA	80150012941	201350002171	MPAB1202336	MAY 20	15/07/2020
23140	970617ZAGOCA	80150012941	101767004379	MPAB1202336	MAY 20	15/07/2020
23141	970618ROLOTE	80150012941	101767010806	ME221200086	MAY 20	15/07/2020
23142	970619ARROLL	80150012941	201350001037	MPAB1201099	MAY 20	15/07/2020
23143	970619ARROLL	80150012941	101767003249	MPAB1201099	MAY 20	15/07/2020
23144	970620ANRAEL	80150012941	101767008364	M031200379	MAY 20	15/07/2020
23145	970620ROLUJO	80150012941	201350001311	MPAB1201467	MAY 20	15/07/2020
23146	970620ROLUJO	80150012941	101767003522	MPAB1201467	MAY 20	15/07/2020
23147	970622GOLEPA	80150012941	201350001059	MPAB1201122	MAY 20	15/07/2020
23148	970622GOLEPA	80150012941	101767003271	MPAB1201122	MAY 20	15/07/2020
23149	970622HEZUJO	80150012941	101763000645	ME181200073	JUN 20	15/07/2020
23150	970622PESADU	80150012941	101763001235	ME681200362	JUN 20	15/07/2020
23151	970623ALOLAL	80150012941	101760000748	MPAB1206837	JUN 20	15/07/2020
23152	970624HEHEDA	80150012941	201350001751	MPAB1201911	MAY 20	15/07/2020
23153	970624HEHEDA	80150012941	101767003961	MPAB1201911	MAY 20	15/07/2020
23154	970625HECEJO	80150012941	201350002013	MPAB1202177	MAY 20	15/07/2020
23155	970625HECEJO	80150012941	101767004222	MPAB1202177	MAY 20	15/07/2020
23156	970625LOTIDA	80150012941	101767003856	MPAB1201806	MAY 20	15/07/2020
23157	970629FLFRMA	80150012941	701698000384	ME701200091	JUN 20	15/07/2020
23158	970701RoTrRe	80150012941	101767003149	MPAB1200997	MAY 20	15/07/2020
23159	970703MEGACA	80150012941	101767002846	MPAB1200677	MAY 20	15/07/2020
23160	970713CAMOJA	80150012941	101436000043	M121200058	JUN 20	15/07/2020



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Órdenes de pago referenciada para cobro en sucursales de banco

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23161	970713CAPRJA	80150012941	201350001791	MPAB1201951	MAY 20	15/07/2020
23162	970713CAPRJA	80150012941	101767004001	MPAB1201951	MAY 20	15/07/2020
23163	970714CALORO	80150012941	101329000310	SEPI1200310	MAY 20	15/07/2020
23164	970714OIEsJa	80150012941	201350000547	MPAB1200591	MAY 20	15/07/2020
23165	970714OIEsJa	80150012941	101767002760	MPAB1200591	MAY 20	15/07/2020
23166	970716HEHEJO	80150012941	201350001707	MPAB1201867	MAY 20	15/07/2020
23167	970716HEHEJO	80150012941	101767003917	MPAB1201867	MAY 20	15/07/2020
23168	970716ORSER	80150012941	101770000232	MPAB1206114	JUN 20	15/07/2020
23169	970722ALGEO	80150012941	101436001344	MPAB1205330	JUN 20	15/07/2020
23170	970722RODOJA	80150012941	101417002715	MPAB1204100	JUN 20	15/07/2020
23171	970723BRITMU	80150012941	101436001170	MPAB1205153	JUN 20	15/07/2020
23172	970725GUVEAN	80150012941	201350000904	MPAB1200964	MAY 20	15/07/2020
23173	970725GUVEAN	80150012941	101767003116	MPAB1200964	MAY 20	15/07/2020
23174	970726JIRIDI	80150012941	101767008654	M041200111	MAY 20	15/07/2020
23175	970727TEPEJO	80150012941	101763000153	MPAB1206875	JUN 20	15/07/2020
23176	970731XISAMI	80150012941	701698001436	MPAB1205929	JUN 20	15/07/2020
23177	970801GAGUAL	80150012941	100380003450	MPAB1203285	MAY 20	15/07/2020
23178	970801GAGUAL	80150012941	101767009932	MPAB1203285	MAY 20	15/07/2020
23179	970801NIDIJO	80150012941	101763000292	MPAB1207018	JUN 20	15/07/2020
23180	970802FUMAAAL	80150012941	101763000631	ME181200059	JUN 20	15/07/2020
23181	970802GAORAN	80150012941	101767002604	MPAB1200430	MAY 20	15/07/2020
23182	970802PAALJE	80150012941	201350001131	MPAB1201194	MAY 20	15/07/2020
23183	970802PAALJE	80150012941	101767003342	MPAB1201194	MAY 20	15/07/2020
23184	970804ALHEVI	80150012941	101767011542	ME361200001	MAY 20	15/07/2020
23185	970804CHROGI	80150012941	201350000199	MPAB1200237	MAY 20	15/07/2020
23186	970804CHROGI	80150012941	101767002414	MPAB1200237	MAY 20	15/07/2020
23187	970804ISSILU	80150012941	101767004141	MPAB1202096	MAY 20	15/07/2020
23188	970807HENAAL	80150012941	201350002231	MPAB1202396	MAY 20	15/07/2020
23189	970807HENAAL	80150012941	101767004438	MPAB1202396	MAY 20	15/07/2020
23190	970807UGORDI	80150012941	201350001265	MPAB1201421	MAY 20	15/07/2020
23191	970807UGORDI	80150012941	101767003476	MPAB1201421	MAY 20	15/07/2020
23192	970809ALVAMA	80150012941	201350002296	MPAB1202461	MAY 20	15/07/2020
23193	970809ALVAMA	80150012941	101767004503	MPAB1202461	MAY 20	15/07/2020
23194	970809LEHEMI	80150012941	101763000787	ME641200052	JUN 20	15/07/2020
23195	970811MOGOVA	80150012941	101767001376	ME381200009	MAY 20	15/07/2020
23196	970812ALGOKA	80150012941	101760000254	ME931200062	JUN 20	15/07/2020
23197	970814OJAJU	80150012941	101763001318	ME681200445	JUN 20	15/07/2020
23198	970814OJAVILO	80150012941	101767010156	MPAB1203512	MAY 20	15/07/2020
23199	970815CEBEMA	80150012941	101594001170	MPAB1205740	JUN 20	15/07/2020
23200	970815CIRUER	80150012941	101767003052	MPAB1200899	MAY 20	15/07/2020
23201	970815SUFKA	80150012941	101436000570	M461200212	JUN 20	15/07/2020
23202	970816GaGuCa	80150012941	201350000490	MPAB1200534	MAY 20	15/07/2020
23203	970816GaGuCa	80150012941	101767002703	MPAB1200534	MAY 20	15/07/2020
23204	970821IBLAME	80150012941	101767008339	M031200354	MAY 20	15/07/2020
23205	970822REMEOS	80150012941	101763001026	ME681200152	JUN 20	15/07/2020
23206	970825GALAYO	80150012941	201350000895	MPAB1200955	MAY 20	15/07/2020
23207	970825GALAYO	80150012941	101767003107	MPAB1200955	MAY 20	15/07/2020
23208	970825ROJUGU	80150012941	101417002771	MPAB1204156	JUN 20	15/07/2020
23209	970827CEHEMA	80150012941	101763001120	ME681200246	JUN 20	15/07/2020
23210	970828ACMAMA	80150012941	101767007118	M131200110	MAY 20	15/07/2020
23211	970828SEGOLU	80150012941	101767008394	M031200409	MAY 20	15/07/2020
23212	970829MASEJA	80150012941	701698000390	ME711200071	JUN 20	15/07/2020
23213	970830DEHEZE	80150012941	201350001033	MPAB1201095	MAY 20	15/07/2020
23214	970830DEHEZE	80150012941	101767003245	MPAB1201095	MAY 20	15/07/2020
23215	970830HEVARO	80150012941	101767008705	M041200162	MAY 20	15/07/2020
23216	970830ROMAMU	80150012941	101431000489	MPAB1204792	JUN 20	15/07/2020
23217	970831GAPAMA	80150012941	101767002496	MPAB1200320	MAY 20	15/07/2020
23218	970901BESAPE	80150012941	101767009892	MPAB1203245	MAY 20	15/07/2020
23219	970901EVLUMO	80150012941	101594000284	MPAB1205585	JUN 20	15/07/2020
23220	970901ORMAJO	80150012941	201350001921	MPAB1202085	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23221	970901ORMAJO	80150012941	101767004130	MPAB1202085	MAY 20	15/07/2020
23222	970902ALTOKA	80150012941	201330000089	M131200090	MAY 20	15/07/2020
23223	970902ALTOKA	80150012941	101767007098	M131200090	MAY 20	15/07/2020
23224	970902MIFLBR	80150012941	101767002506	MPAB1200330	MAY 20	15/07/2020
23225	970903CASUCR	80150012941	101436000980	MPAB1204963	JUN 20	15/07/2020
23226	970903VeAyMa	80150012941	201350000745	MPAB1200797	MAY 20	15/07/2020
23227	970903VeAyMa	80150012941	101767002957	MPAB1200797	MAY 20	15/07/2020
23228	970908SAGOAD	80150012941	201350000112	MPAB1200150	MAY 20	15/07/2020
23229	970908SAGOAD	80150012941	101767002327	MPAB1200150	MAY 20	15/07/2020
23230	970908SIHEJU	80150012941	201350000738	MPAB1200790	MAY 20	15/07/2020
23231	970908SIHEJU	80150012941	101767002950	MPAB1200790	MAY 20	15/07/2020
23232	970909HEESAN	80150012941	101594001198	MPAB1205769	JUN 20	15/07/2020
23233	970910GAORRO	80150012941	101760000371	ME931200180	JUN 20	15/07/2020
23234	970911GUFUAN	80150012941	101436000183	M121200198	JUN 20	15/07/2020
23235	970914MAREGA	80150012941	101763000812	ME671200029	JUN 20	15/07/2020
23236	970915MOLUBR	80150012941	201350001067	MPAB1201130	MAY 20	15/07/2020
23237	970915MOLUBR	80150012941	101767003279	MPAB1201130	MAY 20	15/07/2020
23238	970918LOLAVI	80150012941	201350002289	MPAB1202454	MAY 20	15/07/2020
23239	970918LOLAVI	80150012941	101767004496	MPAB1202454	MAY 20	15/07/2020
23240	970919LOBEGU	80150012941	101767010008	MPAB1203362	MAY 20	15/07/2020
23241	970919NACAEM	80150012941	101763000235	MPAB1206961	JUN 20	15/07/2020
23242	970920AMJAZI	80150012941	101767008859	M051200316	MAY 20	15/07/2020
23243	970920ITLOJO	80150012941	201350001755	MPAB1201915	MAY 20	15/07/2020
23244	970920ITLOJO	80150012941	101767003965	MPAB1201915	MAY 20	15/07/2020
23245	970920LUAVJE	80150012941	101767010809	ME221200089	MAY 20	15/07/2020
23246	970921HEGOSH	80150012941	101770000510	MPAB1206434	JUN 20	15/07/2020
23247	970922COPEJO	80150012941	101767001046	MSRCOV200055	MAY 20	15/07/2020
23248	970923PERESA	80150012941	100380003357	MPAB1203192	MAY 20	15/07/2020
23249	970923PERESA	80150012941	101767009839	MPAB1203192	MAY 20	15/07/2020
23250	970923ROTAJU	80150012941	100380003259	MPAB1203094	MAY 20	15/07/2020
23251	970923ROTAJU	80150012941	101767009741	MPAB1203094	MAY 20	15/07/2020
23252	970925COLUAL	80150012941	101767010291	ME011200013	MAY 20	15/07/2020
23253	970926VAARSE	80150012941	101594000502	M031200638	JUN 20	15/07/2020
23254	970928OLHEDI	80150012941	101770000248	MPAB1206130	JUN 20	15/07/2020
23255	970928SASADI	80150012941	101417002714	MPAB1204099	JUN 20	15/07/2020
23256	970930CRRAMO	80150012941	201350000195	MPAB1200233	MAY 20	15/07/2020
23257	970930CRRAMO	80150012941	101767002410	MPAB1200233	MAY 20	15/07/2020
23258	970939-190101	80150012941	101767001108	970939190101	MAY 20	15/07/2020
23259	971001IBMOAI	80150012941	101760000236	ME931200044	JUN 20	15/07/2020
23260	971003MAVEMA	80150012941	101770000501	MPAB1206425	JUN 20	15/07/2020
23261	971004OJOFJR	80150012941	101767003553	MPAB1201498	MAY 20	15/07/2020
23262	971005GEDAPO	80150012941	101436001254	MPAB1205238	JUN 20	15/07/2020
23263	971005SALOAR	80150012941	701698000378	ME701200085	JUN 20	15/07/2020
23264	971006ESGOAL	80150012941	101767004062	MPAB1202012	MAY 20	15/07/2020
23265	971008ALMAHO	80150012941	101770000389	MPAB1206293	JUN 20	15/07/2020
23266	971008JABAJE	80150012941	101767010403	ME011200126	MAY 20	15/07/2020
23267	971008LIGAAL	80150012941	101594001211	MPAB1205782	JUN 20	15/07/2020
23268	971011RICOID	80150012941	101767002233	MPAB1200055	MAY 20	15/07/2020
23269	971011ZESael	80150012941	101767003045	MPAB1200892	MAY 20	15/07/2020
23270	971012LOSAJO	80150012941	701698001452	MPAB1205946	JUN 20	15/07/2020
23271	971012TACALE	80150012941	101767002856	MPAB1200688	MAY 20	15/07/2020
23272	971013FLTRMO	80150012941	101767011090	ME271200016	MAY 20	15/07/2020
23273	971013GIGUAM	80150012941	100380001394	M041200113	MAY 20	15/07/2020
23274	971013GIGUAM	80150012941	101767008656	M041200113	MAY 20	15/07/2020
23275	971014REVUIJ	80150012941	101767008442	M031200459	MAY 20	15/07/2020
23276	971016BERADA	80150012941	101767011245	ME301200013	MAY 20	15/07/2020
23277	971018GORODA	80150012941	101767009238	M071200061	MAY 20	15/07/2020
23278	971019SALOMI	80150012941	101767006670	MPAB1202769	MAY 20	15/07/2020
23279	971020OLHIKA	80150012941	101767003016	MPAB1200856	MAY 20	15/07/2020
23280	971021RAOLAB	80150012941	201350001070	MPAB1201133	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23281	971021RAOLAB	80150012941	101767003282	MPAB1201133	MAY 20	15/07/2020
23282	971022GANIUR	80150012941	101763000301	MPAB1207027	JUN 20	15/07/2020
23283	971022HEVAAL	80150012941	101594000428	M031200564	JUN 20	15/07/2020
23284	971024ROHEGU	80150012941	101760000168	ME611200136	JUN 20	15/07/2020
23285	971025ESDOER	80150012941	701698001538	MPAB1206033	JUN 20	15/07/2020
23286	971025JICARI	80150012941	101767010169	MPAB1203525	MAY 20	15/07/2020
23287	971026MOVIED	80150012941	101767004060	MPAB1202010	MAY 20	15/07/2020
23288	971026VEMOJO	80150012941	201350002358	MPAB1202523	MAY 20	15/07/2020
23289	971026VEMOJO	80150012941	101767004565	MPAB1202523	MAY 20	15/07/2020
23290	971028CRUJICA	80150012941	101763001126	ME681200252	JUN 20	15/07/2020
23291	971028VASUFI	80150012941	101436001495	MPAB1205484	JUN 20	15/07/2020
23292	971029GOESBA	80150012941	101763000938	ME681200064	JUN 20	15/07/2020
23293	971029OrHePa	80150012941	201350000186	MPAB1200224	MAY 20	15/07/2020
23294	971029OrHePa	80150012941	101767002401	MPAB1200224	MAY 20	15/07/2020
23295	971029SAMOLU	80150012941	101763000656	ME181200084	JUN 20	15/07/2020
23296	971029VIOLBR	80150012941	201350002397	MPAB1202562	MAY 20	15/07/2020
23297	971029VIOLBR	80150012941	101767004604	MPAB1202562	MAY 20	15/07/2020
23298	971030RONICE	80150012941	101767004641	MPAB1202602	MAY 20	15/07/2020
23299	971031FEORYA	80150012941	101763001657	MPAB1207169	JUN 20	15/07/2020
23300	971102ARBAYI	80150012941	101763001568	MPAB1207080	JUN 20	15/07/2020
23301	971103ALCAJE	80150012941	201350001843	MPAB1202003	MAY 20	15/07/2020
23302	971103ALCAJE	80150012941	101767004053	MPAB1202003	MAY 20	15/07/2020
23303	971103RACUOM	80150012941	101329002413	SEPI1202413	MAY 20	15/07/2020
23304	971104GUMOFR	80150012941	101763001160	ME681200287	JUN 20	15/07/2020
23305	971106CAMOSU	80150012941	101767010213	MPAB1203569	MAY 20	15/07/2020
23306	971106JUROGU	80150012941	101767002448	MPAB1200272	MAY 20	15/07/2020
23307	971108CAESCI	80150012941	201330000594	M151200134	MAY 20	15/07/2020
23308	971108CAESCI	80150012941	101767007602	M151200134	MAY 20	15/07/2020
23309	971108VACrGa	80150012941	201350000660	MPAB1200704	MAY 20	15/07/2020
23310	971108VACrGa	80150012941	101767002872	MPAB1200704	MAY 20	15/07/2020
23311	971109GUORMA	80150012941	201330000126	M131200127	MAY 20	15/07/2020
23312	971109GUORMA	80150012941	101767007135	M131200127	MAY 20	15/07/2020
23313	971111BAQUUMA	80150012941	101417002883	MPAB1204269	JUN 20	15/07/2020
23314	971111CODADA	80150012941	201350002201	MPAB1202366	MAY 20	15/07/2020
23315	971111CODADA	80150012941	101767004409	MPAB1202366	MAY 20	15/07/2020
23316	971112LuMoEd	80150012941	101767003146	MPAB1200994	MAY 20	15/07/2020
23317	971114JICOJA	80150012941	101760000564	MPAB1206651	JUN 20	15/07/2020
23318	971116BABARI	80150012941	101417001596	ME261200009	MAY 20	15/07/2020
23319	971116BABARI	80150012941	101767011025	ME261200009	MAY 20	15/07/2020
23320	971117MEVEMA	80150012941	101436001432	MPAB1205420	JUN 20	15/07/2020
23321	971117TONAOS	80150012941	101417002986	MPAB1204373	JUN 20	15/07/2020
23322	971119ARTOGA	80150012941	101767010383	ME011200106	MAY 20	15/07/2020
23323	971119GOVERO	80150012941	101765000235	MPAB1207256	JUN 20	15/07/2020
23324	971121HULUAM	80150012941	201350001896	MPAB1202060	MAY 20	15/07/2020
23325	971121HULUAM	80150012941	101767004105	MPAB1202060	MAY 20	15/07/2020
23326	971121RALIJA	80150012941	100380003530	MPAB1203366	MAY 20	15/07/2020
23327	971121RALIJA	80150012941	101767010012	MPAB1203366	MAY 20	15/07/2020
23328	971121VETOPA	80150012941	101767007349	M141200174	MAY 20	15/07/2020
23329	971122PEAVMA	80150012941	100380003698	MPAB1203536	MAY 20	15/07/2020
23330	971122PEAVMA	80150012941	101767010180	MPAB1203536	MAY 20	15/07/2020
23331	971122TRMONA	80150012941	101767011336	ME301200104	MAY 20	15/07/2020
23332	971123LOGRVI	80150012941	101767003456	MPAB1201309	MAY 20	15/07/2020
23333	971124GUTOCA	80150012941	101767007365	M141200190	MAY 20	15/07/2020
23334	971125RIALD	80150012941	101767002823	MPAB1200654	MAY 20	15/07/2020
23335	971127ESORAR	80150012941	101329000704	SEPI1200704	MAY 20	15/07/2020
23336	971127MEGOAN	80150012941	101767002655	MPAB1200484	MAY 20	15/07/2020
23337	971128ARMOIT	80150012941	101767010238	MPAB1203595	MAY 20	15/07/2020
23338	971129BEVEGE	80150012941	101767010027	MPAB1203381	MAY 20	15/07/2020
23339	971130MICRMA	80150012941	101767001066	MSRCOV200076	MAY 20	15/07/2020
23340	971202GUARLE	80150012941	101767009802	MPAB1203155	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23341	971203HEMAOS	80150012941	101436000633	M461200275	JUN 20	15/07/2020
23342	971203VAZAKA	80150012941	101436000180	M121200195	JUN 20	15/07/2020
23343	971204ESCOJO	80150012941	101767009342	M081200101	MAY 20	15/07/2020
23344	971204MICUEM	80150012941	701698001252	ME891200042	JUN 20	15/07/2020
23345	971205ALGAMA	80150012941	101417003332	MPAB1204727	JUN 20	15/07/2020
23346	971207MAGERA	80150012941	101436001530	MPAB1205520	JUN 20	15/07/2020
23347	971208LEFRME	80150012941	101436000353	M451200129	JUN 20	15/07/2020
23348	971208TOLODA	80150012941	101767007397	M141200222	MAY 20	15/07/2020
23349	971211RAGOEM	80150012941	101765000316	MPAB1207338	JUN 20	15/07/2020
23350	971212ANHEAN	80150012941	101417002911	MPAB1204297	JUN 20	15/07/2020
23351	971213ROCRMA	80150012941	101760006631	MPAB1206719	JUN 20	15/07/2020
23352	971217ROPELU	80150012941	201350000931	MPAB1200991	MAY 20	15/07/2020
23353	971217ROPELU	80150012941	101767003143	MPAB1200991	MAY 20	15/07/2020
23354	971219REPAMI	80150012941	101770000265	MPAB1206148	JUN 20	15/07/2020
23355	971220VEJELU	80150012941	101765000282	MPAB1207304	JUN 20	15/07/2020
23356	971222GOCAMA	80150012941	201350001880	MPAB1202040	MAY 20	15/07/2020
23357	971222GOCAMA	80150012941	101767004090	MPAB1202040	MAY 20	15/07/2020
23358	971222OLMEDI	80150012941	101763001533	MPAB1207045	JUN 20	15/07/2020
23359	971225ROTONO	80150012941	101763001710	MPAB1207224	JUN 20	15/07/2020
23360	971226HECHVI	80150012941	101767009099	M061200182	MAY 20	15/07/2020
23361	971229MAANMA	80150012941	101329001608	SEPI1201608	MAY 20	15/07/2020
23362	971230FUJAR	80150012941	101767009058	M061200140	MAY 20	15/07/2020
23363	971230TRSANO	80150012941	101763000788	ME641200053	JUN 20	15/07/2020
23364	971811-696729	80150012941	101762000055	971811696729	MAY 20	15/07/2020
23365	971892-647186	80150012941	101763001521	971892647186	JUN 20	15/07/2020
23366	972012-841208	80150012941	101767000371	972012841208	MAY 20	15/07/2020
23367	972205-630514	80150012941	101767001796	972205630514	MAY 20	15/07/2020
23368	972491-521032	80150012941	101767005774	972491521032	MAY 20	15/07/2020
23369	972501-949844	80150012941	101769000236	972501949844	MAY 20	15/07/2020
23370	972501-949844	80150012941	101767006036	972501949844	MAY 20	15/07/2020
23371	972723-148723	80150012941	101769000521	972723148723	MAY 20	15/07/2020
23372	972723-148723	80150012941	101767006879	972723148723	MAY 20	15/07/2020
23373	973039-343696	80150012941	101697000249	973039343696	MAY 20	15/07/2020
23374	973039-343696	80150012941	101767000444	973039343696	MAY 20	15/07/2020
23375	973115-339914	80150012941	101770000056	973115339914	JUN 20	15/07/2020
23376	973187-391792	80150012941	101769000584	973187391792	MAY 20	15/07/2020
23377	973187-391792	80150012941	101767007872	973187391792	MAY 20	15/07/2020
23378	973228-397491	80150012941	101767000769	973228397491	MAY 20	15/07/2020
23379	973757-615626	80150012941	101767000500	973757615626	MAY 20	15/07/2020
23380	973960-513780	80150012941	101764000076	973960513780	MAY 20	15/07/2020
23381	974081-639985	80150012941	101767000981	974081639985	MAY 20	15/07/2020
23382	974778-721147	80150012941	101767000755	974778721147	MAY 20	15/07/2020
23383	974958-311843	80150012941	101770000013	974958311843	JUN 20	15/07/2020
23384	975143-572987	80150012941	101767005220	975143572987	MAY 20	15/07/2020
23385	975384-248727	80150012941	101767006963	975384248727	MAY 20	15/07/2020
23386	975672-314332	80150012941	101417000854	975672314332	MAY 20	15/07/2020
23387	975672-314332	80150012941	101767006760	975672314332	MAY 20	15/07/2020
23388	975693-590134	80150012941	101697000250	975693590134	MAY 20	15/07/2020
23389	975693-590134	80150012941	101767006389	975693590134	MAY 20	15/07/2020
23390	975966-630088	80150012941	101767001145	975966630088	MAY 20	15/07/2020
23391	976151-397950	80150012941	101417000855	976151397950	MAY 20	15/07/2020
23392	976151-397950	80150012941	101767005221	976151397950	MAY 20	15/07/2020
23393	976253-110941	80150012941	101417000856	976253110941	MAY 20	15/07/2020
23394	976253-110941	80150012941	101767005222	976253110941	MAY 20	15/07/2020
23395	976302-317476	80150012941	101417000857	976302317476	MAY 20	15/07/2020
23396	976302-317476	80150012941	101767005223	976302317476	MAY 20	15/07/2020
23397	976394-838626	80150012941	101763000129	976394838626	JUN 20	15/07/2020
23398	976429-668621	80150012941	101767000246	976429668621	MAY 20	15/07/2020
23399	977030-493321	80150012941	101767005224	977030493321	MAY 20	15/07/2020
23400	977041-409628	80150012941	101767011927	977041409628	MAY 20	15/07/2020



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Órdenes de pago referenciada para cobro en sucursales de banco

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23401	977139-222672	80150012941	101759000105	977139222672	MAY 20	15/07/2020
23402	977139-222672	80150012941	101767006273	977139222672	MAY 20	15/07/2020
23403	977280-713452	80150012941	101417000860	977280713452	MAY 20	15/07/2020
23404	977280-713452	80150012941	101767001898	977280713452	MAY 20	15/07/2020
23405	977296-400288	80150012941	101767011732	977296400288	MAY 20	15/07/2020
23406	977511-118847	80150012941	101767002147	977511118847	MAY 20	15/07/2020
23407	977715-228583	80150012941	101313000094	977715228583	MAY 20	13/07/2020
23408	977715-228583	80150012941	101767000699	977715228583	MAY 20	15/07/2020
23409	977720-113981	80150012941	101417000861	977720113981	MAY 20	15/07/2020
23410	977720-113981	80150012941	101767005225	977720113981	MAY 20	15/07/2020
23411	977799-896466	80150012941	101769000450	977799896466	MAY 20	15/07/2020
23412	977799-896466	80150012941	101767006539	977799896466	MAY 20	15/07/2020
23413	977815-301149	80150012941	101417000862	977815301149	MAY 20	15/07/2020
23414	977815-301149	80150012941	101767005226	977815301149	MAY 20	15/07/2020
23415	977978-600024	80150012941	101767005227	977978600024	MAY 20	15/07/2020
23416	978098-286208	80150012941	101767005297	978098286208	MAY 20	15/07/2020
23417	978124-680827	80150012941	101759000106	978124680827	MAY 20	15/07/2020
23418	978124-680827	80150012941	101767006274	978124680827	MAY 20	15/07/2020
23419	978177-138112	80150012941	101765000207	978177138112	JUN 20	15/07/2020
23420	978314-297692	80150012941	101767007829	978314297692	MAY 20	15/07/2020
23421	978397-103600	80150012941	101431000290	978397103600	MAY 20	15/07/2020
23422	978397-103600	80150012941	101767005298	978397103600	MAY 20	15/07/2020
23423	978421-149641	80150012941	101770000134	978421149641	JUN 20	15/07/2020
23424	978438-444556	80150012941	101767000367	978438444556	MAY 20	15/07/2020
23425	978581-822817	80150012941	101767005775	978581822817	MAY 20	15/07/2020
23426	978754-390805	80150012941	101764000022	978754390805	MAY 20	15/07/2020
23427	978859-510123	80150012941	101769000262	978859510123	MAY 20	15/07/2020
23428	978859-510123	80150012941	101767006062	978859510123	MAY 20	15/07/2020
23429	979118-669949	80150012941	101417000865	979118669949	MAY 20	15/07/2020
23430	979118-669949	80150012941	101767006552	979118669949	MAY 20	15/07/2020
23431	979380-777778	80150012941	101417000866	979380777778	MAY 20	15/07/2020
23432	979380-777778	80150012941	101767005228	979380777778	MAY 20	15/07/2020
23433	979395-238742	80150012941	101769000429	979395238742	MAY 20	15/07/2020
23434	979395-238742	80150012941	101767006493	979395238742	MAY 20	15/07/2020
23435	979504-737168	80150012941	101769000265	979504737168	MAY 20	15/07/2020
23436	979504-737168	80150012941	101767006065	979504737168	MAY 20	15/07/2020
23437	979735-321247	80150012941	101417000867	979735321247	MAY 20	15/07/2020
23438	979735-321247	80150012941	101767007993	979735321247	MAY 20	15/07/2020
23439	979867-754153	80150012941	101767005776	979867754153	MAY 20	15/07/2020
23440	979899-123329	80150012941	701698000229	979899123329	JUN 20	15/07/2020
23441	980101SAHEAL	80150012941	101770000316	MPAB1206213	JUN 20	15/07/2020
23442	980101TRCAED	80150012941	101594000453	M031200589	JUN 20	15/07/2020
23443	980103MAGOCL	80150012941	101767002682	MPAB1200513	MAY 20	15/07/2020
23444	980104GAVAAAN	80150012941	101767002968	MPAB1200808	MAY 20	15/07/2020
23445	980105LARIAL	80150012941	201350000492	MPAB1200536	MAY 20	15/07/2020
23446	980105LARIAL	80150012941	101767002705	MPAB1200536	MAY 20	15/07/2020
23447	980106RAGAGU	80150012941	101760000122	ME611200085	JUN 20	15/07/2020
23448	980107YAMOMA	80150012941	101767002355	MPAB1200178	MAY 20	15/07/2020
23449	980108DISOAR	80150012941	101760000130	ME611200093	JUN 20	15/07/2020
23450	980108VICADA	80150012941	101767002361	MPAB1200184	MAY 20	15/07/2020
23451	980109DECHPE	80150012941	101760000412	MPAB1206498	JUN 20	15/07/2020
23452	980109FARODU	80150012941	101763001136	ME681200262	JUN 20	15/07/2020
23453	980110HESAJE	80150012941	201350001625	MPAB1201783	MAY 20	15/07/2020
23454	980110HESAJE	80150012941	101767003835	MPAB1201783	MAY 20	15/07/2020
23455	980112VACRDA	80150012941	201350000887	MPAB1200946	MAY 20	15/07/2020
23456	980112VACRDA	80150012941	101767003099	MPAB1200946	MAY 20	15/07/2020
23457	980113LOCOLU	80150012941	101417003092	MPAB1204480	JUN 20	15/07/2020
23458	980114QUMACE	80150012941	101760000304	ME931200112	JUN 20	15/07/2020
23459	980116NEJIJO	80150012941	101417002397	MPAB1203779	JUN 20	15/07/2020
23460	980118ROMOGE	80150012941	101767003013	MPAB1200853	MAY 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23461	980118ZUPESE	80150012941	101770000504	MPAB1206428	JUN 20	15/07/2020
23462	980119MODEIS	80150012941	101594000755	ME531200031	JUN 20	15/07/2020
23463	980119PECOSO	80150012941	201350001573	MPAB1201731	MAY 20	15/07/2020
23464	980119PECOSO	80150012941	101767003783	MPAB1201731	MAY 20	15/07/2020
23465	980119VIGUJO	80150012941	701698001536	MPAB1206031	JUN 20	15/07/2020
23466	980120JARAJA	80150012941	101767009222	M071200044	MAY 20	15/07/2020
23467	980121BACUCA	80150012941	101765000269	MPAB1207290	JUN 20	15/07/2020
23468	980122FLHEJE	80150012941	101763001138	ME681200264	JUN 20	15/07/2020
23469	980122GASEIT	80150012941	201350001787	MPAB1201947	MAY 20	15/07/2020
23470	980122GASEIT	80150012941	101767003997	MPAB1201947	MAY 20	15/07/2020
23471	980122RANUBR	80150012941	101417003025	MPAB1204412	JUN 20	15/07/2020
23472	980123SARODA	80150012941	101767004648	MPAB1202609	MAY 20	15/07/2020
23473	980124ROVAMA	80150012941	101417002322	MPAB1203703	JUN 20	15/07/2020
23474	980126ALPEJA	80150012941	101436000745	M461200387	JUN 20	15/07/2020
23475	980131BABEIR	80150012941	101765000324	MPAB1207346	JUN 20	15/07/2020
23476	980201CEARLO	80150012941	101436000929	MPAB1204911	JUN 20	15/07/2020
23477	980203RAMAES	80150012941	101417002645	MPAB1204030	JUN 20	15/07/2020
23478	980205CADEBR	80150012941	101770000349	MPAB1206246	JUN 20	15/07/2020
23479	980206BOVALU	80150012941	101767007774	M161200148	MAY 20	15/07/2020
23480	980206HENUMA	80150012941	101767008249	M031200261	MAY 20	15/07/2020
23481	980207LAPARI	80150012941	201350001288	MPAB1201444	MAY 20	15/07/2020
23482	980207LAPARI	80150012941	101767003499	MPAB1201444	MAY 20	15/07/2020
23483	980207LOBRAN	80150012941	101767011188	ME281200066	MAY 20	15/07/2020
23484	980208HECOIT	80150012941	101767011170	ME281200048	MAY 20	15/07/2020
23485	980210MEBECH	80150012941	101417002244	ME371200017	MAY 20	15/07/2020
23486	980210MEBECH	80150012941	101767011657	ME371200017	MAY 20	15/07/2020
23487	980211HETEMA	80150012941	101767007799	M161200173	MAY 20	15/07/2020
23488	980214ANLOMA	80150012941	101770000453	MPAB1206361	JUN 20	15/07/2020
23489	980214TOGALU	80150012941	201350002113	MPAB1202277	MAY 20	15/07/2020
23490	980214TOGALU	80150012941	101767004322	MPAB1202277	MAY 20	15/07/2020
23491	980215FUNIGA	80150012941	701698001060	ME871200092	JUN 20	15/07/2020
23492	980215TRHELU	80150012941	101765000283	MPAB1207305	JUN 20	15/07/2020
23493	980216SOALMI	80150012941	101417003290	MPAB1204685	JUN 20	15/07/2020
23494	980219VEORMI	80150012941	701698000564	ME771200033	JUN 20	15/07/2020
23495	980221LAJUAN	80150012941	101329001406	SEPI1201406	MAY 20	15/07/2020
23496	980221SACAAN	80150012941	101763001269	ME681200396	JUN 20	15/07/2020
23497	980222LEMUDI	80150012941	100380003392	MPAB1203227	MAY 20	15/07/2020
23498	980222LEMUDI	80150012941	101767009874	MPAB1203227	MAY 20	15/07/2020
23499	980224SAMAPA	80150012941	101594001122	ME661200068	JUN 20	15/07/2020
23500	980225SEAGMA	80150012941	101417002971	MPAB1204358	JUN 20	15/07/2020
23501	980228POCAAB	80150012941	701698001046	ME871200078	JUN 20	15/07/2020
23502	980301HEGUCR	80150012941	101436000188	M121200203	JUN 20	15/07/2020
23503	980301RECAJA	80150012941	101767007744	M161200118	MAY 20	15/07/2020
23504	980302ANGUJU	80150012941	101767003657	MPAB1201603	MAY 20	15/07/2020
23505	980302MAVILU	80150012941	101763001668	MPAB1207181	JUN 20	15/07/2020
23506	980302VEPUIV	80150012941	101767008337	M031200352	MAY 20	15/07/2020
23507	980303TOMEMA	80150012941	101767001063	MSRCOV200073	MAY 20	15/07/2020
23508	980305BETRAL	80150012941	101770000358	MPAB1206255	JUN 20	15/07/2020
23509	980305CRRUIA	80150012941	101767011357	ME311200010	MAY 20	15/07/2020
23510	980306GORALU	80150012941	101417003305	MPAB1204700	JUN 20	15/07/2020
23511	980306SOBAMA	80150012941	201350001759	MPAB1201919	MAY 20	15/07/2020
23512	980306SOBAMA	80150012941	101767003969	MPAB1201919	MAY 20	15/07/2020
23513	980307FLPEHU	80150012941	101770000534	MPAB1206459	JUN 20	15/07/2020
23514	980309CAPEJE	80150012941	101767011402	ME321200003	MAY 20	15/07/2020
23515	980309CAVADA	80150012941	101767009464	M091200081	MAY 20	15/07/2020
23516	980310HEBADA	80150012941	101765000329	MPAB1207351	JUN 20	15/07/2020
23517	980311ELSARA	80150012941	101436001532	MPAB1205522	JUN 20	15/07/2020
23518	980311FEROEL	80150012941	101417002935	MPAB1204321	JUN 20	15/07/2020
23519	980311ROCRTA	80150012941	101417002998	MPAB1204385	JUN 20	15/07/2020
23520	980312GAANIS	80150012941	101767003390	MPAB1201242	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23521	980313DACHNO	80150012941	101417002610	MPAB1203995	JUN 20	15/07/2020
23522	980313VIVIRO	80150012941	101767002576	MPAB1200402	MAY 20	15/07/2020
23523	980315GACOLI	80150012941	101767003426	MPAB1201278	MAY 20	15/07/2020
23524	980317CASABR	80150012941	701698001525	MPAB1206020	JUN 20	15/07/2020
23525	980317GOANGU	80150012941	101767010608	ME011200409	MAY 20	15/07/2020
23526	980317IBVAPA	80150012941	101767002877	MPAB1200710	MAY 20	15/07/2020
23527	980317MEVALU	80150012941	101763001203	ME681200330	JUN 20	15/07/2020
23528	980318NAARHU	80150012941	101594001221	MPAB1205793	JUN 20	15/07/2020
23529	980318SIDILI	80150012941	201350001970	MPAB1202134	MAY 20	15/07/2020
23530	980318SIDILI	80150012941	101767004179	MPAB1202134	MAY 20	15/07/2020
23531	980319TIGRRO	80150012941	101436000212	M121200227	JUN 20	15/07/2020
23532	980320HEOLCA	80150012941	101767009996	MPAB1203350	MAY 20	15/07/2020
23533	980321JUORCA	80150012941	101767009591	MPAB1202944	MAY 20	15/07/2020
23534	980321SOROIV	80150012941	101767001036	MSRCOV200045	MAY 20	15/07/2020
23535	980323OVROJE	80150012941	101770000431	MPAB1206339	JUN 20	15/07/2020
23536	980323PESARO	80150012941	10176000206	ME931200014	JUN 20	15/07/2020
23537	980324JIOTCI	80150012941	101770000240	MPAB1206122	JUN 20	15/07/2020
23538	980324PAGOSA	80150012941	201350001096	MPAB1201159	MAY 20	15/07/2020
23539	980324PAGOSA	80150012941	101767003307	MPAB1201159	MAY 20	15/07/2020
23540	980324PEVADA	80150012941	101763000409	ME011200637	JUN 20	15/07/2020
23541	980326SAJUMO	80150012941	101767010867	ME241200010	MAY 20	15/07/2020
23542	980327ARORLU	80150012941	101436000042	M121200057	JUN 20	15/07/2020
23543	980327GOGAAL	80150012941	101767009163	M061200249	MAY 20	15/07/2020
23544	980327RADIED	80150012941	201350001800	MPAB1201960	MAY 20	15/07/2020
23545	980327RADIED	80150012941	101767004010	MPAB1201960	MAY 20	15/07/2020
23546	980328HECHFL	80150012941	101767006690	MPAB1202790	MAY 20	15/07/2020
23547	980328SAHEAN	80150012941	701698000761	ME831200038	JUN 20	15/07/2020
23548	980329GOLOJO	80150012941	101760000357	ME931200165	JUN 20	15/07/2020
23549	9803Q1GAMAJE	80150012941	101760000291	ME931200099	JUN 20	15/07/2020
23550	980401LOJUAM	80150012941	101767011377	ME311200030	MAY 20	15/07/2020
23551	980401SEMEEES	80150012941	101767002816	MPAB1200647	MAY 20	15/07/2020
23552	980402JILOHA	80150012941	101767011367	ME311200020	MAY 20	15/07/2020
23553	980402MABESI	80150012941	201330000153	M131200154	MAY 20	15/07/2020
23554	980402MABESI	80150012941	101767007162	M131200154	MAY 20	15/07/2020
23555	980404CaNiPe	80150012941	201350000160	MPAB1200198	MAY 20	15/07/2020
23556	980404CaNiPe	80150012941	101767002375	MPAB1200198	MAY 20	15/07/2020
23557	980404RAGAJE	80150012941	100380003468	MPAB1203303	MAY 20	15/07/2020
23558	980404RAGAJE	80150012941	101767009950	MPAB1203303	MAY 20	15/07/2020
23559	980406RAGOAN	80150012941	201350000189	MPAB1200227	MAY 20	15/07/2020
23560	980406RAGOAN	80150012941	101767002404	MPAB1200227	MAY 20	15/07/2020
23561	980407NILALU	80150012941	101767006580	MPAB1202678	MAY 20	15/07/2020
23562	980409MEZAMO	80150012941	101767002225	MPAB1200047	MAY 20	15/07/2020
23563	980409YAUZA	80150012941	101436001417	MPAB1205405	JUN 20	15/07/2020
23564	980411NIQUJO	80150012941	101767004692	MPAB1202654	MAY 20	15/07/2020
23565	980412HEVAAL	80150012941	101763000393	ME011200620	JUN 20	15/07/2020
23566	980414VAAMLI	80150012941	101763001650	MPAB1207162	JUN 20	15/07/2020
23567	980416MACRJO	80150012941	201350001663	MPAB1201823	MAY 20	15/07/2020
23568	980416MACRJO	80150012941	101767003873	MPAB1201823	MAY 20	15/07/2020
23569	980416ROGADI	80150012941	101767008406	M031200421	MAY 20	15/07/2020
23570	980417CAMIFI	80150012941	101431000584	MPAB1204888	JUN 20	15/07/2020
23571	980422JiOcTa	80150012941	201350000662	MPAB1200706	MAY 20	15/07/2020
23572	980422JiOcTa	80150012941	101767002874	MPAB1200706	MAY 20	15/07/2020
23573	980422REDICA	80150012941	101417002109	ME351200062	MAY 20	15/07/2020
23574	980422REDICA	80150012941	101767011527	ME351200062	MAY 20	15/07/2020
23575	980422SAPEEN	80150012941	101767002305	MPAB1200128	MAY 20	15/07/2020
23576	980424ELHEUR	80150012941	101417002066	ME351200019	MAY 20	15/07/2020
23577	980424ELHEUR	80150012941	101767011484	ME351200019	MAY 20	15/07/2020
23578	980424SOMUMA	80150012941	101767003162	MPAB1201010	MAY 20	15/07/2020
23579	980425COAGMA	80150012941	101767002633	MPAB1200459	MAY 20	15/07/2020
23580	980425TRHECO	80150012941	100380002494	MPAB1202961	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23581	980425TRHECO	80150012941	101767009608	MPAB1202961	MAY 20	15/07/2020
23582	980429GAFIAH	80150012941	101763000392	ME011200619	JUN 20	15/07/2020
23583	980429GAVIMA	80150012941	101767003957	MPAB1201907	MAY 20	15/07/2020
23584	980429MUFLVA	80150012941	101594000530	ME20120027	JUN 20	15/07/2020
23585	980429OLGOJU	80150012941	101763001217	ME681200344	JUN 20	15/07/2020
23586	980455-587291	80150012941	101767000384	980455587291	MAY 20	15/07/2020
23587	980489-157328	80150012941	101767006485	980489157328	MAY 20	15/07/2020
23588	980506CAGUSA	80150012941	101767011007	ME251200097	MAY 20	15/07/2020
23589	980506OSPOMA	80150012941	101767010991	ME251200081	MAY 20	15/07/2020
23590	980508RACOJO	80150012941	101767004693	MPAB1200482	MAY 20	15/07/2020
23591	980508RACOJO	80150012941	101767009495	ME011200149	MAY 20	15/07/2020
23592	980509HEROFE	80150012941	101760000054	ME431200134	JUN 20	15/07/2020
23593	980509JIJAEV	80150012941	101436000788	M471200028	JUN 20	15/07/2020
23594	980512RIVAED	80150012941	101770000412	MPAB1206320	JUN 20	15/07/2020
23595	980515LOMEDE	80150012941	100380001817	M061200159	MAY 20	15/07/2020
23596	980515LOMEDE	80150012941	101767009076	M061200159	MAY 20	15/07/2020
23597	980515MAESEL	80150012941	101417002084	ME351200037	MAY 20	15/07/2020
23598	980515MAESEL	80150012941	101767011502	ME351200037	MAY 20	15/07/2020
23599	980516GAPABA	80150012941	101594000420	MPAB1205722	JUN 20	15/07/2020
23600	980516SAGULU	80150012941	201350000116	MPAB1200154	MAY 20	15/07/2020
23601	980516SAGULU	80150012941	101767002331	MPAB1200154	MAY 20	15/07/2020
23602	980518LUARIA	80150012941	101436001062	MPAB1205045	JUN 20	15/07/2020
23603	980519VACAFE	80150012941	101770000402	MPAB1206309	JUN 20	15/07/2020
23604	980524HECOMA	80150012941	101767004028	MPAB1201978	MAY 20	15/07/2020
23605	980525GUVAAN	80150012941	101767011097	ME271200023	MAY 20	15/07/2020
23606	980525TAJABE	80150012941	201350001704	MPAB1201864	MAY 20	15/07/2020
23607	980525TAJABE	80150012941	101767003914	MPAB1201864	MAY 20	15/07/2020
23608	980526LABEJU	80150012941	101760000402	MPAB1206488	JUN 20	15/07/2020
23609	980601JUFRMO	80150012941	101436001168	MPAB1205151	JUN 20	15/07/2020
23610	980601VaToAn	80150012941	101767002873	MPAB1200705	MAY 20	15/07/2020
23611	980602ALGOAL	80150012941	701698001412	ME921200039	JUN 20	15/07/2020
23612	980604RIFOEM	80150012941	201350001195	MPAB1201258	MAY 20	15/07/2020
23613	980604RIFOEM	80150012941	101767003406	MPAB1201258	MAY 20	15/07/2020
23614	980605NAVAMI	80150012941	101760000579	MPAB1206666	JUN 20	15/07/2020
23615	980607SAMORI	80150012941	201350000127	MPAB1200165	MAY 20	15/07/2020
23616	980607SAMORI	80150012941	101767002342	MPAB1200165	MAY 20	15/07/2020
23617	980607SULODI	80150012941	101760000311	ME931200119	JUN 20	15/07/2020
23618	980608EDSAVA	80150012941	101767009534	MPAB1202885	MAY 20	15/07/2020
23619	980609GAVEFE	80150012941	101767007366	M141200191	MAY 20	15/07/2020
23620	980610DOESMA	80150012941	701698001073	ME871200105	JUN 20	15/07/2020
23621	980610ISESMA	80150012941	100380003725	MPAB1203563	MAY 20	15/07/2020
23622	980610ISESMA	80150012941	101767010207	MPAB1203563	MAY 20	15/07/2020
23623	980611HESAOS	80150012941	101767004033	MPAB1201983	MAY 20	15/07/2020
23624	980612GALAJE	80150012941	701698000883	ME851200075	JUN 20	15/07/2020
23625	980612VACOOA	80150012941	101763001507	ME991200031	JUN 20	15/07/2020
23626	980613DOROMO	80150012941	101767008877	M051200334	MAY 20	15/07/2020
23627	980613MIGOEV	80150012941	101763001207	ME681200334	JUN 20	15/07/2020
23628	980614GIEDBR	80150012941	101594000367	MPAB1205669	JUN 20	15/07/2020
23629	980615LOESJA	80150012941	100380001862	M061200204	MAY 20	15/07/2020
23630	980615LOESJA	80150012941	101767009120	M061200204	MAY 20	15/07/2020
23631	980616BrClKa	80150012941	201350000487	MPAB1200531	MAY 20	15/07/2020
23632	980616BrClKa	80150012941	101767002700	MPAB1200531	MAY 20	15/07/2020
23633	980618COELRO	80150012941	701698000568	ME771200037	JUN 20	15/07/2020
23634	980621LUBRSA	80150012941	101436001463	MPAB1205452	JUN 20	15/07/2020
23635	980623CaDeTa	80150012941	201350000491	MPAB1200535	MAY 20	15/07/2020
23636	980623CaDeTa	80150012941	101767002704	MPAB1200535	MAY 20	15/07/2020
23637	980623PEMAJU	80150012941	101767011382	ME311200035	MAY 20	15/07/2020
23638	980624GALOBR	80150012941	101767001011	MSRCOV200020	MAY 20	15/07/2020
23639	980625JORANA	80150012941	101431000546	MPAB1204850	JUN 20	15/07/2020
23640	980628ORFLRI	80150012941	101767011314	ME301200082	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23641	980675-858521	80150012941	101417000869	980675858521	MAY 20	15/07/2020
23642	980675-858521	80150012941	101767005229	980675858521	MAY 20	15/07/2020
23643	980701GOCAMI	80150012941	201350001542	MPAB1201699	MAY 20	15/07/2020
23644	980701GOCAMI	80150012941	101767003753	MPAB1201699	MAY 20	15/07/2020
23645	980701ROGOJE	80150012941	101767007347	M141200172	MAY 20	15/07/2020
23646	980703IBQUGU	80150012941	101760000604	MPAB1206691	JUN 20	15/07/2020
23647	980703MIMIDA	80150012941	201350000034	MPAB1200071	MAY 20	15/07/2020
23648	980703MIMIDA	80150012941	101767002249	MPAB1200071	MAY 20	15/07/2020
23649	980704DENEAN	80150012941	201350002007	MPAB1202171	MAY 20	15/07/2020
23650	980704DENEAN	80150012941	101767004216	MPAB1202171	MAY 20	15/07/2020
23651	980705OBNIER	80150012941	100380003300	MPAB1203135	MAY 20	15/07/2020
23652	980705OBNIER	80150012941	101767009782	MPAB1203135	MAY 20	15/07/2020
23653	980706ESAHAN	80150012941	201350001841	MPAB1202001	MAY 20	15/07/2020
23654	980706ESAHAN	80150012941	101767004051	MPAB1202001	MAY 20	15/07/2020
23655	980706SABEIT	80150012941	101329002827	SEPI1202827	MAY 20	15/07/2020
23656	980710ROGAGA	80150012941	101436001540	MPAB1205530	JUN 20	15/07/2020
23657	980711CECAAL	80150012941	701698000890	ME851200082	JUN 20	15/07/2020
23658	980711ESFLFE	80150012941	101767003366	MPAB1201218	MAY 20	15/07/2020
23659	980714COLO N	80150012941	201350000557	MPAB1200601	MAY 20	15/07/2020
23660	980714COLO N	80150012941	101767002770	MPAB1200601	MAY 20	15/07/2020
23661	980716GOMOLE	80150012941	701698000771	ME831200048	JUN 20	15/07/2020
23662	980716GUBAAL	80150012941	101767009154	M061200239	MAY 20	15/07/2020
23663	980718GAALMU	80150012941	101436001171	MPAB1205154	JUN 20	15/07/2020
23664	980719SIGUEL	80150012941	101767004655	MPAB1202616	MAY 20	15/07/2020
23665	980720AMCOHE	80150012941	101767008867	M051200324	MAY 20	15/07/2020
23666	980721GUGULO	80150012941	101431000488	ME441200057	MAY 20	15/07/2020
23667	980721GUGULO	80150012941	101767001564	ME441200057	MAY 20	15/07/2020
23668	980722FRPOMA	80150012941	101767001232	MSRCOV200158	MAY 20	15/07/2020
23669	980723VaSAHa	80150012941	201350000107	MPAB1200145	MAY 20	15/07/2020
23670	980723VaSAHa	80150012941	101767002322	MPAB1200145	MAY 20	15/07/2020
23671	980725JUGUFA	80150012941	101417002570	MPAB1203955	JUN 20	15/07/2020
23672	980725SATREN	80150012941	101594000926	ME591200026	JUN 20	15/07/2020
23673	980727CALOAL	80150012941	101767002424	MPAB1200248	MAY 20	15/07/2020
23674	980729GOVASH	80150012941	101767002591	MPAB1200417	MAY 20	15/07/2020
23675	980730ESJIZA	80150012941	201350002292	MPAB1202457	MAY 20	15/07/2020
23676	980730ESJIZA	80150012941	101767004499	MPAB1202457	MAY 20	15/07/2020
23677	980730MEZOJO	80150012941	101329001929	SEPI1201929	MAY 20	15/07/2020
23678	980730VEGAAD	80150012941	101436000881	ME201200089	JUN 20	15/07/2020
23679	980801ANHEAL	80150012941	10122400012	MSRCOV200012	MAY 20	15/07/2020
23680	980801ANHEAL	80150012941	101767001003	MSRCOV200012	MAY 20	15/07/2020
23681	980802ROVAJE	80150012941	101767007794	M161200168	MAY 20	15/07/2020
23682	980803ORBAER	80150012941	100380001192	M031200475	MAY 20	15/07/2020
23683	980803ORBAER	80150012941	101767008457	M031200475	MAY 20	15/07/2020
23684	980803VERAMI	80150012941	101767007815	M161200189	MAY 20	15/07/2020
23685	980804CAROXY	80150012941	101417002987	MPAB1204374	JUN 20	15/07/2020
23686	980806ANALHE	80150012941	101436001060	MPAB1205043	JUN 20	15/07/2020
23687	980806JUTUJE	80150012941	101760000186	ME611200154	JUN 20	15/07/2020
23688	980806LEHEBE	80150012941	101767009360	M081200119	MAY 20	15/07/2020
23689	980807PERALE	80150012941	701698000358	ME701200065	JUN 20	15/07/2020
23690	980808DIMAAL	80150012941	100380002208	M091200076	MAY 20	15/07/2020
23691	980808DIMAAL	80150012941	101767009459	M091200076	MAY 20	15/07/2020
23692	980808JUGUJU	80150012941	101431000485	ME441200054	MAY 20	15/07/2020
23693	980808JUGUJU	80150012941	101767001561	ME441200054	MAY 20	15/07/2020
23694	980809ARESAL	80150012941	101767010084	MPAB1203438	MAY 20	15/07/2020
23695	980809GOGASA	80150012941	201350000737	MPAB1200789	MAY 20	15/07/2020
23696	980809GOGASA	80150012941	101767002949	MPAB1200789	MAY 20	15/07/2020
23697	980810QUALAI	80150012941	101767011319	ME301200087	MAY 20	15/07/2020
23698	980810ROMAJE	80150012941	101767001040	MSRCOV200049	MAY 20	15/07/2020
23699	980811ALMAJA	80150012941	101763000151	MPAB1206873	JUN 20	15/07/2020
23700	980816ROURJO	80150012941	101760000044	ME431200124	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23701	980817CANIMA	80150012941	701698001463	MPAB1205958	JUN 20	15/07/2020
23702	980817ROMOGO	80150012941	101767011215	ME281200093	MAY 20	15/07/2020
23703	980819ROGAAN	80150012941	101763001257	ME681200384	JUN 20	15/07/2020
23704	980821GAALCR	80150012941	101767008645	M041200102	MAY 20	15/07/2020
23705	980822ALSALU	80150012941	101767009955	MPAB1203308	MAY 20	15/07/2020
23706	980823GUJUDA	80150012941	201350000246	MPAB1200285	MAY 20	15/07/2020
23707	980823GUJUDA	80150012941	101767002461	MPAB1200285	MAY 20	15/07/2020
23708	980825MAMUZI	80150012941	101767009959	MPAB1203312	MAY 20	15/07/2020
23709	980825MEGAAN	80150012941	701698001255	ME891200045	JUN 20	15/07/2020
23710	980828MAHEVA	80150012941	701698000763	ME831200040	JUN 20	15/07/2020
23711	980829FLGAVI	80150012941	101767003109	MPAB1200957	MAY 20	15/07/2020
23712	980831JUBAMA	80150012941	101767011187	ME281200065	MAY 20	15/07/2020
23713	980831MEALAL	80150012941	201350000001	MPAB1200038	MAY 20	15/07/2020
23714	980831MEALAL	80150012941	101767002216	MPAB1200038	MAY 20	15/07/2020
23715	980831ORTEKA	80150012941	101760000241	ME931200049	JUN 20	15/07/2020
23716	980831ROLOGL	80150012941	101329002675	SEP11202675	MAY 20	15/07/2020
23717	980901SEROMA	80150012941	101436001093	MPAB1205076	JUN 20	15/07/2020
23718	980902JUESRI	80150012941	101763000970	ME681200096	JUN 20	15/07/2020
23719	980902VIANFR	80150012941	101767011390	ME311200043	MAY 20	15/07/2020
23720	980903PASTNA	80150012941	201350000744	MPAB1200796	MAY 20	15/07/2020
23721	980903PASTNA	80150012941	101767002956	MPAB1200796	MAY 20	15/07/2020
23722	980903ROHUVI	80150012941	101770000394	MPAB1206301	JUN 20	15/07/2020
23723	980904ALSOHE	80150012941	101594000634	ME361200105	JUN 20	15/07/2020
23724	980905GOXIAN	80150012941	101767011466	ME341200006	MAY 20	15/07/2020
23725	980906DILACH	80150012941	101594000358	MPAB1205660	JUN 20	15/07/2020
23726	980909CRORDI	80150012941	101763000306	MPAB1207032	JUN 20	15/07/2020
23727	980910SAGAJU	80150012941	101770000369	MPAB1206271	JUN 20	15/07/2020
23728	980911GRCRAN	80150012941	101763000191	MPAB1206914	JUN 20	15/07/2020
23729	980911TOSAFR	80150012941	101767007369	M141200194	MAY 20	15/07/2020
23730	980912FEMERE	80150012941	101594001185	MPAB1205755	JUN 20	15/07/2020
23731	980914RELBLB	80150012941	100380003673	MPAB1203511	MAY 20	15/07/2020
23732	980914RELBLB	80150012941	101767010155	MPAB1203511	MAY 20	15/07/2020
23733	980916TOJIAN	80150012941	201330000262	M141200096	MAY 20	15/07/2020
23734	980916TOJIAN	80150012941	101767007271	M141200096	MAY 20	15/07/2020
23735	980917BARULU	80150012941	201350000739	MPAB1200791	MAY 20	15/07/2020
23736	980917BARULU	80150012941	101767002951	MPAB1200791	MAY 20	15/07/2020
23737	980917GOGASA	80150012941	201350000642	MPAB1200686	MAY 20	15/07/2020
23738	980917GOGASA	80150012941	101767002854	MPAB1200686	MAY 20	15/07/2020
23739	980920CALOFR	80150012941	101436000971	MPAB1204953	JUN 20	15/07/2020
23740	980920PAMACA	80150012941	101767010053	MPAB1203407	MAY 20	15/07/2020
23741	980924ESHEAN	80150012941	101767003419	MPAB1201271	MAY 20	15/07/2020
23742	980924GAVEDI	80150012941	100380003668	MPAB1203506	MAY 20	15/07/2020
23743	980924GAVEDI	80150012941	101767010150	MPAB1203506	MAY 20	15/07/2020
23744	980924MAROOS	80150012941	101767010853	ME221200134	MAY 20	15/07/2020
23745	980928BECAFE	80150012941	101767011548	ME361200007	MAY 20	15/07/2020
23746	980928GABEAL	80150012941	101767010287	ME011200009	MAY 20	15/07/2020
23747	980928RELONI	80150012941	701698000369	ME701200076	JUN 20	15/07/2020
23748	980928SEGOAN	80150012941	101767007388	M141200213	MAY 20	15/07/2020
23749	980929GOMAAL	80150012941	101763001149	ME681200276	JUN 20	15/07/2020
23750	980929SAGALI	80150012941	101763000174	MPAB1206897	JUN 20	15/07/2020
23751	980993-168984	80150012941	101767006530	980993168984	MAY 20	15/07/2020
23752	981002MEROJU	80150012941	101417003084	MPAB1204471	JUN 20	15/07/2020
23753	981004DIGARO	80150012941	101767009982	MPAB1203336	MAY 20	15/07/2020
23754	981005CRALES	80150012941	101763001382	ME951200033	JUN 20	15/07/2020
23755	981005RORAVI	80150012941	101436000363	M461200005	JUN 20	15/07/2020
23756	981014HECRIS	80150012941	101763000948	ME681200074	JUN 20	15/07/2020
23757	981014HECRRE	80150012941	101763000949	ME681200075	JUN 20	15/07/2020
23758	981014MOCRPA	80150012941	101767007415	M141200240	MAY 20	15/07/2020
23759	981014SAADME	80150012941	101765000318	MPAB1207340	JUN 20	15/07/2020
23760	981014SANURA	80150012941	201350001761	MPAB1201921	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23761	981014SANURA	80150012941	101767003971	MPAB1201921	MAY 20	15/07/2020
23762	981015MOVAER	80150012941	101417002938	MPAB1204324	JUN 20	15/07/2020
23763	981015SALOKA	80150012941	101767009347	M081200106	MAY 20	15/07/2020
23764	981021CHPEEM	80150012941	701698001308	ME911200006	JUN 20	15/07/2020
23765	981021MECAAG	80150012941	100380001898	M061200240	MAY 20	15/07/2020
23766	981021MECAAG	80150012941	101767009155	M061200240	MAY 20	15/07/2020
23767	981025CAESBR	80150012941	701698000770	ME831200047	JUN 20	15/07/2020
23768	981025VIELMA	80150012941	101767003326	MPAB1201178	MAY 20	15/07/2020
23769	981027GAMEES	80150012941	101594000632	ME361200103	JUN 20	15/07/2020
23770	981027RUALGO	80150012941	101436001026	MPAB1205009	JUN 20	15/07/2020
23771	981028ACARFR	80150012941	201350002274	MPAB1202439	MAY 20	15/07/2020
23772	981028ACARFR	80150012941	101767004481	MPAB1202439	MAY 20	15/07/2020
23773	981028GASEFE	80150012941	101417002941	MPAB1204327	JUN 20	15/07/2020
23774	981028ODSAGE	80150012941	101760000774	MPAB1206867	JUN 20	15/07/2020
23775	981030OSGAJO	80150012941	201350001702	MPAB1201862	MAY 20	15/07/2020
23776	981030OSGAJO	80150012941	101767003912	MPAB1201862	MAY 20	15/07/2020
23777	981102MERUSA	80150012941	100380001858	M061200200	MAY 20	15/07/2020
23778	981102MERUSA	80150012941	101767009117	M061200200	MAY 20	15/07/2020
23779	981103CATECA	80150012941	101417002806	MPAB1204192	JUN 20	15/07/2020
23780	981104MESANA	80150012941	101760000175	ME611200143	JUN 20	15/07/2020
23781	981105SAALDI	80150012941	101763001608	MPAB1207120	JUN 20	15/07/2020
23782	981107ROMIVI	80150012941	701698001489	MPAB1205984	JUN 20	15/07/2020
23783	981110SAJAGA	80150012941	101417003059	MPAB1204446	JUN 20	15/07/2020
23784	981112RUSADA	80150012941	101760000477	MPAB1206564	JUN 20	15/07/2020
23785	981112SAPACI	80150012941	101763001265	ME681200392	JUN 20	15/07/2020
23786	981114HEDEAR	80150012941	101763001617	MPAB1207129	JUN 20	15/07/2020
23787	981114MILIAN	80150012941	101760000129	ME611200092	JUN 20	15/07/2020
23788	981114SUMAAN	80150012941	101767010563	ME031200004	MAY 20	15/07/2020
23789	981115VACARO	80150012941	101767007647	M151200179	MAY 20	15/07/2020
23790	981117SAANLU	80150012941	101767010994	ME251200084	MAY 20	15/07/2020
23791	981118GAMAYA	80150012941	201350001298	MPAB1201454	MAY 20	15/07/2020
23792	981118GAMAYA	80150012941	101767003509	MPAB1201454	MAY 20	15/07/2020
23793	981120HEMAES	80150012941	101329001256	SEP1201256	MAY 20	15/07/2020
23794	981122RACHVI	80150012941	101767001094	MSRCOV200104	MAY 20	15/07/2020
23795	981123CAAGLA	80150012941	101763000784	ME641200048	JUN 20	15/07/2020
23796	981123OLANRE	80150012941	101417001265	ME191200015	MAY 20	15/07/2020
23797	981123OLANRE	80150012941	101767010695	ME191200015	MAY 20	15/07/2020
23798	981128ARBORO	80150012941	101767009073	M061200156	MAY 20	15/07/2020
23799	981129ALGUAN	80150012941	101417002294	MPAB1203675	JUN 20	15/07/2020
23800	981129COGOBE	80150012941	101417002803	MPAB1204189	JUN 20	15/07/2020
23801	981129MASAAN	80150012941	101760000300	ME931200108	JUN 20	15/07/2020
23802	981129SACARA	80150012941	701698001430	MPAB1206471	JUN 20	15/07/2020
23803	981201BEREPA	80150012941	101767008392	M031200407	MAY 20	15/07/2020
23804	981202JIAXMO	80150012941	101436001161	MPAB1205144	JUN 20	15/07/2020
23805	981202RIPERA	80150012941	101760000569	MPAB1206656	JUN 20	15/07/2020
23806	981209MEMEDU	80150012941	101594001151	ME671200011	JUN 20	15/07/2020
23807	981211ALOLJA	80150012941	101767010258	MPAB1203615	MAY 20	15/07/2020
23808	981214ORMOER	80150012941	101767002247	MPAB1200069	MAY 20	15/07/2020
23809	981215MILAMA	80150012941	701698000560	ME771200029	JUN 20	15/07/2020
23810	981215SASAJO	80150012941	201330000446	M141200280	MAY 20	15/07/2020
23811	981215SASAJO	80150012941	101767007455	M141200280	MAY 20	15/07/2020
23812	981216LOHEEM	80150012941	101760000743	MPAB1206832	JUN 20	15/07/2020
23813	981217URRODE	80150012941	201350002210	MPAB1202375	MAY 20	15/07/2020
23814	981217URRODE	80150012941	101767004418	MPAB1202375	MAY 20	15/07/2020
23815	981219CRBEAN	80150012941	101417002142	ME361200015	MAY 20	15/07/2020
23816	981219CRBEAN	80150012941	101767011556	ME361200015	MAY 20	15/07/2020
23817	981222DOSABR	80150012941	701698001539	MPAB1206034	JUN 20	15/07/2020
23818	981223HEZUMO	80150012941	101763000613	ME181200041	JUN 20	15/07/2020
23819	981223RAARJA	80150012941	100380003663	MPAB1203501	MAY 20	15/07/2020
23820	981223RAARJA	80150012941	101767010145	MPAB1203501	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23821	981224MABAAR	80150012941	101436000883	ME201200091	JUN 20	15/07/2020
23822	981226ALRAVI	80150012941	101763000222	MPAB1206946	JUN 20	15/07/2020
23823	981228-891797	80150012941	101764000092	981228891797	MAY 20	15/07/2020
23824	981230GACALI	80150012941	701698001249	ME891200039	JUN 20	15/07/2020
23825	981255-375075	80150012941	101767005230	981255375075	MAY 20	15/07/2020
23826	981415-847619	80150012941	101767011749	981415847619	MAY 20	15/07/2020
23827	981545-516735	80150012941	101767005777	981545516735	MAY 20	15/07/2020
23828	981579-914185	80150012941	101767005778	981579914185	MAY 20	15/07/2020
23829	981698-615251	80150012941	101767002208	981698615251	MAY 20	15/07/2020
23830	982051-274747	80150012941	101764000020	982051274747	MAY 20	15/07/2020
23831	982130-543516	80150012941	101313000068	982130543516	MAY 20	13/07/2020
23832	982130-543516	80150012941	101767000353	982130543516	MAY 20	15/07/2020
23833	982282-683754	80150012941	101767007911	982282683754	MAY 20	15/07/2020
23834	982452-121182	80150012941	101767002209	982452121182	MAY 20	15/07/2020
23835	982755-273436	80150012941	101770000087	982755273436	JUN 20	15/07/2020
23836	982756-334701	80150012941	101417000874	982756334701	MAY 20	15/07/2020
23837	982756-334701	80150012941	101767011685	982756334701	MAY 20	15/07/2020
23838	983441-557475	80150012941	101697000251	983441557475	MAY 20	15/07/2020
23839	983441-557475	80150012941	101767001365	983441557475	MAY 20	15/07/2020
23840	983591-190335	80150012941	101697000252	983591190335	MAY 20	15/07/2020
23841	983591-190335	80150012941	101767011695	983591190335	MAY 20	15/07/2020
23842	983653-832026	80150012941	101767005299	983653832026	MAY 20	15/07/2020
23843	983783-305020	80150012941	101767000979	983783305020	MAY 20	15/07/2020
23844	983810-318437	80150012941	101767000250	983810318437	MAY 20	15/07/2020
23845	983994-817588	80150012941	101767000394	983994817588	MAY 20	15/07/2020
23846	984100-361926	80150012941	101767011674	984100361926	MAY 20	15/07/2020
23847	984128-825152	80150012941	101767000161	984128825152	MAY 20	15/07/2020
23848	984212-707827	80150012941	101417000877	984212707827	MAY 20	15/07/2020
23849	984212-707827	80150012941	101767005231	984212707827	MAY 20	15/07/2020
23850	984357-444250	80150012941	101417000878	984357444250	MAY 20	15/07/2020
23851	984357-444250	80150012941	101767006722	984357444250	MAY 20	15/07/2020
23852	984402-156835	80150012941	101767011728	984402156835	MAY 20	15/07/2020
23853	984440-626371	80150012941	101769000447	984440626371	MAY 20	15/07/2020
23854	984440-626371	80150012941	101767006529	984440626371	MAY 20	15/07/2020
23855	984625-962517	80150012941	100380000724	984625962517	MAY 20	15/07/2020
23856	984625-962517	80150012941	101767002210	984625962517	MAY 20	15/07/2020
23857	984798-515360	80150012941	101767000819	984798515360	MAY 20	15/07/2020
23858	985577-894928	80150012941	101767001662	985577894928	MAY 20	15/07/2020
23859	985649-676458	80150012941	101770000024	985649676458	JUN 20	15/07/2020
23860	985825-582929	80150012941	101417000879	985825582929	MAY 20	15/07/2020
23861	985825-582929	80150012941	101767007873	985825582929	MAY 20	15/07/2020
23862	986369-701101	80150012941	101767005779	986369701101	MAY 20	15/07/2020
23863	986468-597173	80150012941	101769000033	986468597173	MAY 20	15/07/2020
23864	986468-597173	80150012941	101767000763	986468597173	MAY 20	15/07/2020
23865	986527-884996	80150012941	101762000007	986527884996	MAY 20	15/07/2020
23866	986532-442970	80150012941	101767006834	986532442970	MAY 20	15/07/2020
23867	986723-320407	80150012941	101763000116	986723320407	JUN 20	15/07/2020
23868	986877-556326	80150012941	101697000253	986877556326	MAY 20	15/07/2020
23869	986877-556326	80150012941	101767000496	986877556326	MAY 20	15/07/2020
23870	986907-979999	80150012941	101767011679	986907979999	MAY 20	15/07/2020
23871	987026-535613	80150012941	101594000264	987026535613	JUN 20	15/07/2020
23872	987269-650224	80150012941	101767005232	987269650224	MAY 20	15/07/2020
23873	987753-924903	80150012941	101769000327	987753924903	MAY 20	15/07/2020
23874	987753-924903	80150012941	101767006127	987753924903	MAY 20	15/07/2020
23875	987754-788788	80150012941	701698000230	987754788788	JUN 20	15/07/2020
23876	987797-990567	80150012941	101765000072	987797990567	JUN 20	15/07/2020
23877	987819-680601	80150012941	101770000012	987819680601	JUN 20	15/07/2020
23878	988041TOLOAZ	80150012941	201330000249	M141200083	MAY 20	15/07/2020
23879	988041TOLOAZ	80150012941	101767007258	M141200083	MAY 20	15/07/2020
23880	988149-651125	80150012941	101767005233	988149651125	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23881	988159-537748	80150012941	101769000486	988159537748	MAY 20	15/07/2020
23882	988159-537748	80150012941	101767006787	988159537748	MAY 20	15/07/2020
23883	988230-439985	80150012941	101417000884	988230439985	MAY 20	15/07/2020
23884	988230-439985	80150012941	101767005234	988230439985	MAY 20	15/07/2020
23885	988255-653606	80150012941	101770000001	988255653606	JUN 20	15/07/2020
23886	988321-502700	80150012941	101767001878	988321502700	MAY 20	15/07/2020
23887	988488-460072	80150012941	101767001793	988488460072	MAY 20	15/07/2020
23888	988511-236882	80150012941	101765000037	988511236882	JUN 20	15/07/2020
23889	988763-796449	80150012941	101763000142	988763796449	JUN 20	15/07/2020
23890	988973-537855	80150012941	101767001164	988973537855	MAY 20	15/07/2020
23891	989149-415477	80150012941	101769000592	989149415477	MAY 20	15/07/2020
23892	989149-415477	80150012941	101767007917	989149415477	MAY 20	15/07/2020
23893	989224-329097	80150012941	101767001705	989224329097	MAY 20	15/07/2020
23894	989409-105507	80150012941	101769000434	989409105507	MAY 20	15/07/2020
23895	989409-105507	80150012941	101767006503	989409105507	MAY 20	15/07/2020
23896	989940-671203	80150012941	101767001642	989940671203	MAY 20	15/07/2020
23897	989966-570987	80150012941	101767000186	989966570987	MAY 20	15/07/2020
23898	989994-831054	80150012941	101767001763	989994831054	MAY 20	15/07/2020
23899	990039-733248	80150012941	101767002211	990039733248	MAY 20	15/07/2020
23900	990102JIHEMA	80150012941	101767003202	MPAB1201051	MAY 20	15/07/2020
23901	990104MOLOYU	80150012941	101436000566	M461200208	JUN 20	15/07/2020
23902	990105GOTAYO	80150012941	101763001669	MPAB1207182	JUN 20	15/07/2020
23903	990106LOHELU	80150012941	201350000926	MPAB1200986	MAY 20	15/07/2020
23904	990106LOHELU	80150012941	101767003138	MPAB1200986	MAY 20	15/07/2020
23905	990106MAGALI	80150012941	101767007466	M141200291	MAY 20	15/07/2020
23906	990106ZUFLED	80150012941	101763000639	ME181200067	JUN 20	15/07/2020
23907	990109RAROVA	80150012941	101763000836	ME671200053	JUN 20	15/07/2020
23908	990115MOAGTL	80150012941	101767008408	M031200423	MAY 20	15/07/2020
23909	990116DUGIDI	80150012941	101767007384	M141200209	MAY 20	15/07/2020
23910	990116ROS AVI	80150012941	101767010214	MPAB1203570	MAY 20	15/07/2020
23911	990118JULOMA	80150012941	101767009937	MPAB1203290	MAY 20	15/07/2020
23912	990119MAGAJO	80150012941	101767008919	M051200376	MAY 20	15/07/2020
23913	990120GOPEPA	80150012941	101767002824	MPAB1200655	MAY 20	15/07/2020
23914	990121CAVAMA	80150012941	101767007742	M161200116	MAY 20	15/07/2020
23915	990121REPEIA	80150012941	100380003370	MPAB1203205	MAY 20	15/07/2020
23916	990121REPEIA	80150012941	101767009852	MPAB1203205	MAY 20	15/07/2020
23917	990121SEGOEV	80150012941	701698000399	ME711200080	JUN 20	15/07/2020
23918	990122PAVAMA	80150012941	101767010245	MPAB1203602	MAY 20	15/07/2020
23919	990122PEMAGU	80150012941	201350002110	MPAB1202274	MAY 20	15/07/2020
23920	990122PEMAGU	80150012941	101767004319	MPAB1202274	MAY 20	15/07/2020
23921	990128CEBEMA	80150012941	101594001171	MPAB1205741	JUN 20	15/07/2020
23922	990128RAMILI	80150012941	101767008670	M041200127	MAY 20	15/07/2020
23923	990129LEHEPA	80150012941	101763000791	ME641200059	JUN 20	15/07/2020
23924	990131CALUDU	80150012941	101767011142	ME281200020	MAY 20	15/07/2020
23925	990171-245130	80150012941	101767005235	990171245130	MAY 20	15/07/2020
23926	990202MALOLI	80150012941	101767010807	ME221200087	MAY 20	15/07/2020
23927	990202MOJICY	80150012941	101417002391	MPAB1203772	JUN 20	15/07/2020
23928	990203ARHEIT	80150012941	701698000837	ME851200029	JUN 20	15/07/2020
23929	990203LOZAAN	80150012941	201350002611	MPAB1202782	MAY 20	15/07/2020
23930	990203LOZAAN	80150012941	101767006682	MPAB1202782	MAY 20	15/07/2020
23931	990203XOAMLU	80150012941	101436000220	M121200235	JUN 20	15/07/2020
23932	990205DOMADE	80150012941	101767010819	ME221200099	MAY 20	15/07/2020
23933	990205MECANI	80150012941	101767008014	M031200019	MAY 20	15/07/2020
23934	990206RASAMA	80150012941	101770000223	MPAB1206102	JUN 20	15/07/2020
23935	990207AGMOJO	80150012941	101436000032	M121200047	JUN 20	15/07/2020
23936	990207GOGAPE	80150012941	701698000839	ME851200031	JUN 20	15/07/2020
23937	990208SEVIPE	80150012941	101436001110	MPAB1205093	JUN 20	15/07/2020
23938	990210ARSASE	80150012941	101767010722	ME221200002	MAY 20	15/07/2020
23939	990211ROVAKE	80150012941	101763001255	ME681200382	JUN 20	15/07/2020
23940	990213HESEDU	80150012941	101763001171	ME681200298	JUN 20	15/07/2020





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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
23941	990213JUDALU	80150012941	101436001077	MPAB1205060	JUN 20	15/07/2020
23942	990214-142948	80150012941	101769000601	990214142948	MAY 20	15/07/2020
23943	990214-142948	80150012941	101767011830	990214142948	MAY 20	15/07/2020
23944	990215LOVAIN	80150012941	101417002648	MPAB1204033	JUN 20	15/07/2020
23945	990216MILOPE	80150012941	201350000104	MPAB1200142	MAY 20	15/07/2020
23946	990216MILOPE	80150012941	101767002319	MPAB1200142	MAY 20	15/07/2020
23947	990217MOREMA	80150012941	101329002036	SEPI1202036	MAY 20	15/07/2020
23948	990217REVAJU	80150012941	101417003339	MPAB1204734	JUN 20	15/07/2020
23949	990218RICHAL	80150012941	101767002235	MPAB1200057	MAY 20	15/07/2020
23950	990219KECROLO	80150012941	101436001305	MPAB1205290	JUN 20	15/07/2020
23951	990219TASODI	80150012941	101767009374	M081200133	MAY 20	15/07/2020
23952	990220VABAIS	80150012941	201350002114	MPAB1202278	MAY 20	15/07/2020
23953	990220VABAIS	80150012941	101767004323	MPAB1202278	MAY 20	15/07/2020
23954	990221OLZAMA	80150012941	101763000185	MPAB1206908	JUN 20	15/07/2020
23955	990222MEVIMA	80150012941	101767001069	MSRCOV200079	MAY 20	15/07/2020
23956	990223GOBULO	80150012941	101767010834	ME221200114	MAY 20	15/07/2020
23957	990226ARMOJA	80150012941	101417002718	MPAB1204103	JUN 20	15/07/2020
23958	990226MEQUAN	80150012941	101417001991	ME321200021	MAY 20	15/07/2020
23959	990226MEQUAN	80150012941	101767011420	ME321200021	MAY 20	15/07/2020
23960	990226RoTrAn	80150012941	201350000945	MPAB1201005	MAY 20	15/07/2020
23961	990226RoTrAn	80150012941	101767003157	MPAB1201005	MAY 20	15/07/2020
23962	990227MEJAMO	80150012941	101436001389	MPAB1205377	JUN 20	15/07/2020
23963	990227ORREVA	80150012941	701698000662	ME801200041	JUN 20	15/07/2020
23964	990228GRRURI	80150012941	101417003129	MPAB1204520	JUN 20	15/07/2020
23965	990289-121760	80150012941	101764000073	990289121760	MAY 20	15/07/2020
23966	990303PEPEDa	80150012941	201350000658	MPAB1200702	MAY 20	15/07/2020
23967	990303PEPEDa	80150012941	101767002870	MPAB1200702	MAY 20	15/07/2020
23968	990303SAGALI	80150012941	101767008507	M031200527	MAY 20	15/07/2020
23969	990304GORAEEV	80150012941	101767010844	ME221200124	MAY 20	15/07/2020
23970	990304LEBRRU	80150012941	101767009448	M091200065	MAY 20	15/07/2020
23971	990305GUMESA	80150012941	101760000630	MPAB1206718	JUN 20	15/07/2020
23972	990305HELIRA	80150012941	701698001520	MPAB1206015	JUN 20	15/07/2020
23973	990307BURROMI	80150012941	201350000231	MPAB1200270	MAY 20	15/07/2020
23974	990307BURROMI	80150012941	101767002446	MPAB1200270	MAY 20	15/07/2020
23975	990307GURODI	80150012941	101767011169	ME281200047	MAY 20	15/07/2020
23976	990308COENAL	80150012941	101767001238	MSRCOV200164	MAY 20	15/07/2020
23977	990309RAFLKA	80150012941	101760000650	MPAB1206739	JUN 20	15/07/2020
23978	990309ROPAAL	80150012941	201350000514	MPAB1200558	MAY 20	15/07/2020
23979	990309ROPAAL	80150012941	101767002727	MPAB1200558	MAY 20	15/07/2020
23980	990311ARVALE	80150012941	101767011129	ME281200007	MAY 20	15/07/2020
23981	990311RUOLCL	80150012941	101767002810	MPAB1200641	MAY 20	15/07/2020
23982	990311VIRODA	80150012941	101436000122	M121200137	JUN 20	15/07/2020
23983	990312COMAAT	80150012941	101767008531	M031200552	MAY 20	15/07/2020
23984	990313VIBJU	80150012941	101594000471	M031200607	JUN 20	15/07/2020
23985	990316VILORI	80150012941	101594000386	MPAB1205688	JUN 20	15/07/2020
23986	990317AMEUVE	80150012941	101436001385	MPAB1205373	JUN 20	15/07/2020
23987	990320NAJIAN	80150012941	10122400013	MSRCOV200013	MAY 20	15/07/2020
23988	990320NAJIAN	80150012941	101767001004	MSRCOV200013	MAY 20	15/07/2020
23989	990321PAAPAN	80150012941	101767011516	ME351200051	MAY 20	15/07/2020
23990	990321SAHEMA	80150012941	101436000142	M121200157	JUN 20	15/07/2020
23991	990323GOMUMA	80150012941	101760000732	MPAB1206821	JUN 20	15/07/2020
23992	990324RIHeBr	80150012941	101767002974	MPAB1200814	MAY 20	15/07/2020
23993	990326ACLUGU	80150012941	101767004676	MPAB1202637	MAY 20	15/07/2020
23994	990327BOZUGE	80150012941	201350000631	MPAB1200675	MAY 20	15/07/2020
23995	990327BOZUGE	80150012941	101767002844	MPAB1200675	MAY 20	15/07/2020
23996	990328BAGUIT	80150012941	101770000513	MPAB1206437	JUN 20	15/07/2020
23997	990331JODAME	80150012941	101436001159	MPAB1205142	JUN 20	15/07/2020
23998	990331NAHEMA	80150012941	101767003006	MPAB1200846	MAY 20	15/07/2020
23999	990401CHGUJO	80150012941	101760000683	MPAB1206772	JUN 20	15/07/2020
24000	990402VeBeOs	80150012941	201350000771	MPAB1200823	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24001	990402VeBeOs	80150012941	101767002983	MPAB1200823	MAY 20	15/07/2020
24002	990402VEBEOs	80150012941	101767003450	MPAB1201302	MAY 20	15/07/2020
24003	990403GOPAJO	80150012941	201350001716	MPAB1201876	MAY 20	15/07/2020
24004	990403GOPAJO	80150012941	101767003926	MPAB1201876	MAY 20	15/07/2020
24005	990404CRVIDE	80150012941	101763000232	MPAB1206957	JUN 20	15/07/2020
24006	990404GORIMA	80150012941	101760000288	ME931200096	JUN 20	15/07/2020
24007	990404LOESRI	80150012941	101594000267	MPAB1205568	JUN 20	15/07/2020
24008	990404REURFE	80150012941	101767011322	ME301200090	MAY 20	15/07/2020
24009	990405ALLOCL	80150012941	201350000500	MPAB1200544	MAY 20	15/07/2020
24010	990405ALLOCL	80150012941	101767002713	MPAB1200544	MAY 20	15/07/2020
24011	990406BAROGU	80150012941	10122400037	MSRCOV200037	MAY 20	15/07/2020
24012	990406BAROGU	80150012941	101767001028	MSRCOV200037	MAY 20	15/07/2020
24013	990406ZAMAJE	80150012941	101763000643	ME181200071	JUN 20	15/07/2020
24014	990409ARFEFR	80150012941	101436000945	MPAB1204927	JUN 20	15/07/2020
24015	990409CAGORI	80150012941	201350001406	MPAB1201562	MAY 20	15/07/2020
24016	990409CAGORI	80150012941	101767003617	MPAB1201562	MAY 20	15/07/2020
24017	990409MATEAN	80150012941	101767010017	MPAB1203371	MAY 20	15/07/2020
24018	990411MIANGA	80150012941	101436001021	MPAB1205004	JUN 20	15/07/2020
24019	990412VEJEJE	80150012941	101765000278	MPAB1207300	JUN 20	15/07/2020
24020	990413RAMAER	80150012941	101767010064	MPAB1203418	MAY 20	15/07/2020
24021	990414CHMAED	80150012941	101763001718	MPAB1207233	JUN 20	15/07/2020
24022	990415LOROAN	80150012941	101767007800	M161200174	MAY 20	15/07/2020
24023	990415PABAMA	80150012941	100380003681	MPAB1203519	MAY 20	15/07/2020
24024	990415PABAMA	80150012941	101767010163	MPAB1203519	MAY 20	15/07/2020
24025	990416CHDEDA	80150012941	101760000275	ME931200083	JUN 20	15/07/2020
24026	990418ARHUMA	80150012941	101767011235	ME301200003	MAY 20	15/07/2020
24027	990418REROSE	80150012941	101417003168	MPAB1204560	JUN 20	15/07/2020
24028	990419NOVEVA	80150012941	101767010983	ME251200073	MAY 20	15/07/2020
24029	990420ROMUAB	80150012941	101417001897	ME301200094	MAY 20	15/07/2020
24030	990420ROMUAB	80150012941	101767011326	ME301200094	MAY 20	15/07/2020
24031	990421DAKAHE	80150012941	101436001526	MPAB1205516	JUN 20	15/07/2020
24032	990421MAMUJO	80150012941	101329001555	SEPI1201555	MAY 20	15/07/2020
24033	990421RANOAR	80150012941	101417002799	MPAB1204185	JUN 20	15/07/2020
24034	990422ENSAAM	80150012941	701698001067	ME871200099	JUN 20	15/07/2020
24035	990426SAMUJO	80150012941	101767007434	M141200259	MAY 20	15/07/2020
24036	990426YOLESE	80150012941	101436001480	MPAB1205469	JUN 20	15/07/2020
24037	990473-165867	80150012941	101437000483	990473165867	MAY 20	15/07/2020
24038	990473-165867	80150012941	101767005780	990473165867	MAY 20	15/07/2020
24039	990503HESAAL	80150012941	201350002022	MPAB1202186	MAY 20	15/07/2020
24040	990503HESAAL	80150012941	101767004231	MPAB1202186	MAY 20	15/07/2020
24041	990503RODIHS	80150012941	101767003123	MPAB1200971	MAY 20	15/07/2020
24042	990505GADEBR	80150012941	101763000207	MPAB1206931	JUN 20	15/07/2020
24043	990505KASOCR	80150012941	101436000984	MPAB1204967	JUN 20	15/07/2020
24044	990505OJAAN	80150012941	101763001317	ME681200444	JUN 20	15/07/2020
24045	990507HEGUUL	80150012941	101767001091	MSRCOV200101	MAY 20	15/07/2020
24046	990512DILONA	80150012941	701698000545	ME771200014	JUN 20	15/07/2020
24047	990513HAORMA	80150012941	101767010047	MPAB1203401	MAY 20	15/07/2020
24048	990513MICUIS	80150012941	701698001260	ME891200050	JUN 20	15/07/2020
24049	990514DAARER	80150012941	701698000429	ME731200002	JUN 20	15/07/2020
24050	990515PAORIS	80150012941	201350001069	MPAB1201132	MAY 20	15/07/2020
24051	990515PAORIS	80150012941	101767003281	MPAB1201132	MAY 20	15/07/2020
24052	990515RORULU	80150012941	101770000387	MPAB1206290	JUN 20	15/07/2020
24053	990516HEVAAY	80150012941	101763000469	ME011200699	JUN 20	15/07/2020
24054	990518CRLIDA	80150012941	201350002295	MPAB1202460	MAY 20	15/07/2020
24055	990518CRLIDA	80150012941	101767004502	MPAB1202460	MAY 20	15/07/2020
24056	990520CAFUJA	80150012941	101770000339	MPAB1206236	JUN 20	15/07/2020
24057	990522AQJASO	80150012941	101763001609	MPAB1207121	JUN 20	15/07/2020
24058	990524GACODI	80150012941	101767007768	M161200142	MAY 20	15/07/2020
24059	990525ROGIDA	80150012941	100380001167	M031200450	MAY 20	15/07/2020
24060	990525ROGIDA	80150012941	101767008433	M031200450	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24061	990525RUSAFR	80150012941	101417002633	MPAB1204018	JUN 20	15/07/2020
24062	990526HEMEGU	80150012941	101767009920	MPAB1203273	MAY 20	15/07/2020
24063	990526VIGAMA	80150012941	201350001259	MPAB1201415	MAY 20	15/07/2020
24064	990526VIGAMA	80150012941	101767003470	MPAB1201415	MAY 20	15/07/2020
24065	990528MEENDO	80150012941	100380002443	MPAB1202910	MAY 20	15/07/2020
24066	990528MEENDO	80150012941	101767009557	MPAB1202910	MAY 20	15/07/2020
24067	990528TOVAYO	80150012941	201350001064	MPAB1201127	MAY 20	15/07/2020
24068	990528TOVAYO	80150012941	101767003276	MPAB1201127	MAY 20	15/07/2020
24069	990530CRGOKE	80150012941	101417001441	ME241200013	MAY 20	15/07/2020
24070	990530CRGOKE	80150012941	101767010870	ME241200013	MAY 20	15/07/2020
24071	990531AGGOEV	80150012941	101770000405	MPAB1206312	JUN 20	15/07/2020
24072	990531GACAAS	80150012941	201350000983	MPAB1201044	MAY 20	15/07/2020
24073	990531GACAAS	80150012941	101767003195	MPAB1201044	MAY 20	15/07/2020
24074	990531SAGOYE	80150012941	701698000544	ME771200013	JUN 20	15/07/2020
24075	990581-191963	80150012941	101765000167	990581191963	JUN 20	15/07/2020
24076	990603GOMADA	80150012941	101760000539	MPAB1206626	JUN 20	15/07/2020
24077	990603MASAJA	80150012941	101767004685	MPAB1202646	MAY 20	15/07/2020
24078	990603RUBEMA	80150012941	201350001821	MPAB1201981	MAY 20	15/07/2020
24079	990603RUBEMA	80150012941	101767004031	MPAB1201981	MAY 20	15/07/2020
24080	990604DIFECR	80150012941	101436000985	MPAB1204968	JUN 20	15/07/2020
24081	990604GUPACR	80150012941	701698000954	ME861200049	JUN 20	15/07/2020
24082	990604MEGAMA	80150012941	100380001859	M061200201	MAY 20	15/07/2020
24083	990604MEGAMA	80150012941	101767009118	M061200201	MAY 20	15/07/2020
24084	990604RIYAPE	80150012941	101594000317	MPAB1205618	JUN 20	15/07/2020
24085	990608CAALAL	80150012941	701698000896	ME851200088	JUN 20	15/07/2020
24086	990608GUMEAN	80150012941	101767003606	MPAB1201551	MAY 20	15/07/2020
24087	990608ROGUAL	80150012941	101417003006	MPAB1204393	JUN 20	15/07/2020
24088	990612GURAAAL	80150012941	101767007558	M151200090	MAY 20	15/07/2020
24089	990613LOGRSE	80150012941	101767011015	ME251200105	MAY 20	15/07/2020
24090	990613RAMAAL	80150012941	101417002644	MPAB1204029	JUN 20	15/07/2020
24091	990614PAANRO	80150012941	101436001456	MPAB1205445	JUN 20	15/07/2020
24092	990616ASDISO	80150012941	101436001482	MPAB1205471	JUN 20	15/07/2020
24093	990616DIDLILU	80150012941	101767010846	ME221200126	MAY 20	15/07/2020
24094	990617OLMEVA	80150012941	101767009113	M061200196	MAY 20	15/07/2020
24095	990619HEESJU	80150012941	101436001066	MPAB1205049	JUN 20	15/07/2020
24096	990619XIGIAL	80150012941	101431000495	MPAB1204798	JUN 20	15/07/2020
24097	990621-889687	80150012941	101767002212	990621889687	MAY 20	15/07/2020
24098	990623VAGULU	80150012941	701698001421	ME921200048	JUN 20	15/07/2020
24099	990624-465655	80150012941	101767006329	990624465655	MAY 20	15/07/2020
24100	990625BAVAMA	80150012941	201330000110	M131200111	MAY 20	15/07/2020
24101	990625BAVAMA	80150012941	101767007119	M131200111	MAY 20	15/07/2020
24102	990626PEALCR	80150012941	101770000351	MPAB1206248	JUN 20	15/07/2020
24103	990627DIJIRE	80150012941	100380001892	M061200234	MAY 20	15/07/2020
24104	990627DIJIRE	80150012941	101767009149	M061200234	MAY 20	15/07/2020
24105	990628HERIAB	80150012941	101767002417	MPAB1200240	MAY 20	15/07/2020
24106	990628LOGAED	80150012941	101770000335	MPAB1206232	JUN 20	15/07/2020
24107	990628TOVACE	80150012941	101770000207	MPAB1206086	JUN 20	15/07/2020
24108	990701OVSOYI	80150012941	101763000873	ME671200090	JUN 20	15/07/2020
24109	990704HELOJO	80150012941	101417003079	MPAB1204466	JUN 20	15/07/2020
24110	990705COCRMAMA	80150012941	201330000105	M131200106	MAY 20	15/07/2020
24111	990705COCRMAMA	80150012941	101767007114	M131200106	MAY 20	15/07/2020
24112	990705SORALLE	80150012941	101763000721	ME541200016	JUN 20	15/07/2020
24113	990707COGAAB	80150012941	101767002302	MPAB1200124	MAY 20	15/07/2020
24114	990708SORAFA	80150012941	101767002426	MPAB1200250	MAY 20	15/07/2020
24115	990709ELORAN	80150012941	101417003361	MPAB1204756	JUN 20	15/07/2020
24116	990709GAGAKA	80150012941	101767006680	MPAB1202780	MAY 20	15/07/2020
24117	990709MEROED	80150012941	101767002629	MPAB1200455	MAY 20	15/07/2020
24118	990711GODIAL	80150012941	101767011278	ME301200046	MAY 20	15/07/2020
24119	990712ENMEBR	80150012941	100380001800	M061200142	MAY 20	15/07/2020
24120	990712ENMEBR	80150012941	101767009060	M061200142	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24121	990715HIAZRO	80150012941	101436001334	MPAB1205320	JUN 20	15/07/2020
24122	990716GRPAKA	80150012941	101767002602	MPAB1200428	MAY 20	15/07/2020
24123	990717ALALLE	80150012941	101770000537	MPAB1206462	JUN 20	15/07/2020
24124	990717PARADI	80150012941	101767009242	M071200065	MAY 20	15/07/2020
24125	990718GOITOM	80150012941	101417002984	MPAB1204371	JUN 20	15/07/2020
24126	990720MOTOJO	80150012941	101767009237	M071200060	MAY 20	15/07/2020
24127	990721ESOLPE	80150012941	201350002098	MPAB1202262	MAY 20	15/07/2020
24128	990721ESOLPE	80150012941	101767004307	MPAB1202262	MAY 20	15/07/2020
24129	990721HERULU	80150012941	101760000352	ME931200160	JUN 20	15/07/2020
24130	990721LIBALI	80150012941	101767010443	ME011200167	MAY 20	15/07/2020
24131	990721MAURLU	80150012941	101767002988	MPAB1200828	MAY 20	15/07/2020
24132	990722CRNAUR	80150012941	101760000449	MPAB1206536	JUN 20	15/07/2020
24133	990722JAAVCA	80150012941	101767010222	MPAB1203579	MAY 20	15/07/2020
24134	990723AGFLIV	80150012941	101770000494	MPAB1206418	JUN 20	15/07/2020
24135	990723LOGAKA	80150012941	101417002635	MPAB1204020	JUN 20	15/07/2020
24136	990724ROVAJO	80150012941	101767007752	M161200126	MAY 20	15/07/2020
24137	990726ARGAED	80150012941	101765000241	MPAB1207262	JUN 20	15/07/2020
24138	990726FUGUKA	80150012941	101767009151	M061200236	MAY 20	15/07/2020
24139	990727ALGAEN	80150012941	101767010367	ME011200089	MAY 20	15/07/2020
24140	990730CAANAL	80150012941	101767010126	MPAB1203482	MAY 20	15/07/2020
24141	990730DORUCA	80150012941	101767009452	M091200069	MAY 20	15/07/2020
24142	990731PLALXI	80150012941	201330000162	M131200163	MAY 20	15/07/2020
24143	990731PLALXI	80150012941	101767007171	M131200163	MAY 20	15/07/2020
24144	990744-325041	80150012941	101770000010	990744325041	JUN 20	15/07/2020
24145	990802GUZALU	80150012941	101594001098	ME661200044	JUN 20	15/07/2020
24146	990804HEVIVI	80150012941	101760000660	MPAB1206749	JUN 20	15/07/2020
24147	990807-780439	80150012941	101767002213	990807780439	MAY 20	15/07/2020
24148	990807RACROL	80150012941	101417002683	MPAB1204068	JUN 20	15/07/2020
24149	990808AGHEFA	80150012941	101594000458	M031200594	JUN 20	15/07/2020
24150	990808FOTRCA	80150012941	101767009333	M081200092	MAY 20	15/07/2020
24151	990808RAREBR	80150012941	101767004634	MPAB1202595	MAY 20	15/07/2020
24152	990809GALOMI	80150012941	101767009436	M091200053	MAY 20	15/07/2020
24153	990811CONODA	80150012941	201350001752	MPAB1201912	MAY 20	15/07/2020
24154	990811CONODA	80150012941	101767003962	MPAB1201912	MAY 20	15/07/2020
24155	990812ANDEDA	80150012941	701698001431	MPAB1205924	JUN 20	15/07/2020
24156	990812DIVEYO	80150012941	101767002271	MPAB1200093	MAY 20	15/07/2020
24157	990813GUSADI	80150012941	201350000575	MPAB1200619	MAY 20	15/07/2020
24158	990813GUSADI	80150012941	101767002788	MPAB1200619	MAY 20	15/07/2020
24159	990813RAFLE	80150012941	701698000721	ME821200010	JUN 20	15/07/2020
24160	990815MELOJU	80150012941	101767001392	ME391200010	MAY 20	15/07/2020
24161	990815ROHELU	80150012941	201350001457	MPAB1201614	MAY 20	15/07/2020
24162	990815ROHELU	80150012941	101767003668	MPAB1201614	MAY 20	15/07/2020
24163	990819QUGOMA	80150012941	201330000121	M131200122	MAY 20	15/07/2020
24164	990819QUGOMA	80150012941	101767007130	M131200122	MAY 20	15/07/2020
24165	990820MOJACE	80150012941	100380002569	MPAB1203036	MAY 20	15/07/2020
24166	990820MOJACE	80150012941	101767009683	MPAB1203036	MAY 20	15/07/2020
24167	990821JAGOVA	80150012941	101767006639	MPAB1202737	MAY 20	15/07/2020
24168	990821RITDIR	80150012941	101767002423	MPAB1200246	MAY 20	15/07/2020
24169	990823JIHEBR	80150012941	101763000223	MPAB1206947	JUN 20	15/07/2020
24170	990824DAESYA	80150012941	101417003385	MPAB1204780	JUN 20	15/07/2020
24171	990827CATRCR	80150012941	101594000923	ME591200023	JUN 20	15/07/2020
24172	990905BASACE	80150012941	101760000602	MPAB1206689	JUN 20	15/07/2020
24173	990905SASAPE	80150012941	201350001974	MPAB1202138	MAY 20	15/07/2020
24174	990905SASAPE	80150012941	101767004183	MPAB1202138	MAY 20	15/07/2020
24175	990906CALUCR	80150012941	101436000044	M121200059	JUN 20	15/07/2020
24176	990907LOFEJO	80150012941	101767011376	ME311200029	MAY 20	15/07/2020
24177	990908REVIER	80150012941	101765000272	MPAB1207293	JUN 20	15/07/2020
24178	990909GOESBR	80150012941	101767004633	MPAB1202594	MAY 20	15/07/2020
24179	990911GUHELU	80150012941	701698001081	ME871200113	JUN 20	15/07/2020
24180	990912AVPEGI	80150012941	201350001836	MPAB1201996	MAY 20	15/07/2020



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**Órdenes de pago referenciada para cobro en sucursales de banco**

#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24181	990912AVPEGI	80150012941	201350001857	MPAB1202017	MAY 20	15/07/2020
24182	990912AVPEGI	80150012941	101767004046	MPAB1201996	MAY 20	15/07/2020
24183	990912AVPEGI	80150012941	101767004067	MPAB1202017	MAY 20	15/07/2020
24184	990913CAARLU	80150012941	201350001530	MPAB1201687	MAY 20	15/07/2020
24185	990913CAARLU	80150012941	101767003741	MPAB1201687	MAY 20	15/07/2020
24186	990913CAMUER	80150012941	101417003048	MPAB1204435	JUN 20	15/07/2020
24187	990916MOGUGR	80150012941	101436001017	MPAB1205000	JUN 20	15/07/2020
24188	990921CEURIT	80150012941	101594000465	M031200601	JUN 20	15/07/2020
24189	990921FUCRNA	80150012941	701698001499	MPAB1205994	JUN 20	15/07/2020
24190	990923NAPEER	80150012941	101767010234	MPAB1203591	MAY 20	15/07/2020
24191	990923SIBAJ0	80150012941	101767001254	MSRCOV200180	MAY 20	15/07/2020
24192	990924RAMAJ0	80150012941	701698001439	MPAB1205933	JUN 20	15/07/2020
24193	990925HEGAYA	80150012941	201350000495	MPAB1200539	MAY 20	15/07/2020
24194	990925HEGAYA	80150012941	101767002708	MPAB1200539	MAY 20	15/07/2020
24195	990925ROCACA	80150012941	101436000137	M121200152	JUN 20	15/07/2020
24196	990926TEROBR	80150012941	101770000489	MPAB1206413	JUN 20	15/07/2020
24197	990928JILOYA	80150012941	101767011370	ME311200023	MAY 20	15/07/2020
24198	990928JUPAMI	80150012941	101767011286	ME301200054	MAY 20	15/07/2020
24199	990930MEFRST	80150012941	701698000511	ME751200047	JUN 20	15/07/2020
24200	991001ALMAKE	80150012941	101767001057	MSRCOV200066	MAY 20	15/07/2020
24201	991001BRBAMI	80150012941	101760000593	MPAB1206680	JUN 20	15/07/2020
24202	991004CHAVOS	80150012941	101763001469	ME981200049	JUN 20	15/07/2020
24203	991004HEMAMA	80150012941	101765000286	MPAB1207308	JUN 20	15/07/2020
24204	991008-124575	80150012941	101767000707	991008124575	MAY 20	15/07/2020
24205	991010VICALA	80150012941	101436000903	ME201200111	JUN 20	15/07/2020
24206	991011BOVALU	80150012941	101767007796	M161200170	MAY 20	15/07/2020
24207	991013GUMOED	80150012941	101417002932	MPAB1204318	JUN 20	15/07/2020
24208	991014VAGOES	80150012941	701698000410	ME711200090	JUN 20	15/07/2020
24209	991015PAGULE	80150012941	101767002622	MPAB1200448	MAY 20	15/07/2020
24210	991016MOMAZU	80150012941	101763000999	ME681200125	JUN 20	15/07/2020
24211	991017LOGACA	80150012941	101767001015	MSRCOV200024	MAY 20	15/07/2020
24212	991017RIGAGE	80150012941	101763000484	ME011200714	JUN 20	15/07/2020
24213	991017SAMOGE	80150012941	101763001264	ME681200391	JUN 20	15/07/2020
24214	991018CRMOYO	80150012941	101770000191	MPAB1206069	JUN 20	15/07/2020
24215	991018SAMEDI	80150012941	201350001042	MPAB1201104	MAY 20	15/07/2020
24216	991018SAMEDI	80150012941	101767003254	MPAB1201104	MAY 20	15/07/2020
24217	991018VEHEJU	80150012941	101763001654	MPAB1207166	JUN 20	15/07/2020
24218	991019BRDAFE	80150012941	101767009585	MPAB1202938	MAY 20	15/07/2020
24219	991019DIALAL	80150012941	201350000230	MPAB1200269	MAY 20	15/07/2020
24220	991019DIALAL	80150012941	101767002445	MPAB1200269	MAY 20	15/07/2020
24221	991019JEANMA	80150012941	101594000777	ME531200053	JUN 20	15/07/2020
24222	991019SAGOOC	80150012941	101436000263	M451200039	JUN 20	15/07/2020
24223	991020SASAMO	80150012941	101760000749	MPAB1206838	JUN 20	15/07/2020
24224	991022MuEsAm	80150012941	201350000484	MPAB1200528	MAY 20	15/07/2020
24225	991022MuEsAm	80150012941	101767002697	MPAB1200528	MAY 20	15/07/2020
24226	991024SASAIV	80150012941	201350001829	MPAB1201989	MAY 20	15/07/2020
24227	991024SASAIV	80150012941	101767004039	MPAB1201989	MAY 20	15/07/2020
24228	991025MALUHE	80150012941	101436001049	MPAB1205032	JUN 20	15/07/2020
24229	991026BUOCSA	80150012941	101767006634	MPAB1202732	MAY 20	15/07/2020
24230	991027GOGAAA	80150012941	101763001156	ME681200283	JUN 20	15/07/2020
24231	991028VICATA	80150012941	101767002560	MPAB1200386	MAY 20	15/07/2020
24232	991029HELOGU	80150012941	101770000527	MPAB1206451	JUN 20	15/07/2020
24233	991030MAALMA	80150012941	101767007414	M141200239	MAY 20	15/07/2020
24234	991041-304971	80150012941	100380003059	991041304971	MAY 20	15/07/2020
24235	991041-304971	80150012941	101767004871	991041304971	MAY 20	15/07/2020
24236	991055-612899	80150012941	101767004872	991055612899	MAY 20	15/07/2020
24237	991101PLCOAD	80150012941	101760000756	MPAB1206847	JUN 20	15/07/2020
24238	991102MORAGA	80150012941	101763000483	ME011200713	JUN 20	15/07/2020
24239	991105CRLOLO	80150012941	101329000523	SEPI1200523	MAY 20	15/07/2020
24240	991106JUIJXA	80150012941	101763000967	ME681200093	JUN 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24241	991108GAVIJO	80150012941	101763001720	MPAB1207235	JUN 20	15/07/2020
24242	991109OLFIMA	80150012941	101770000241	MPAB1206123	JUN 20	15/07/2020
24243	991110-143793	80150012941	101769000600	991110143793	MAY 20	15/07/2020
24244	991110-143793	80150012941	101767011803	991110143793	MAY 20	15/07/2020
24245	991110PESAMA	80150012941	101760000203	ME931200011	JUN 20	15/07/2020
24246	991111SAMOMA	80150012941	101767010996	ME251200086	MAY 20	15/07/2020
24247	991112GUGOMA	80150012941	101760000157	ME611200125	JUN 20	15/07/2020
24248	991115SALIPI	80150012941	101436001133	MPAB1205116	JUN 20	15/07/2020
24249	991117SEVI E	80150012941	201350001433	MPAB1201589	MAY 20	15/07/2020
24250	991117SEVI E	80150012941	101767003644	MPAB1201589	MAY 20	15/07/2020
24251	991117SeViEm	80150012941	201350000468	MPAB1200512	MAY 20	15/07/2020
24252	991117SeViEm	80150012941	101767002681	MPAB1200512	MAY 20	15/07/2020
24253	991118MOLAMI	80150012941	101767008677	M041200134	MAY 20	15/07/2020
24254	991120MAGAMA	80150012941	101763001549	MPAB1207061	JUN 20	15/07/2020
24255	991121BECRMA	80150012941	101763000693	ME181200121	JUN 20	15/07/2020
24256	991122ARMAJO	80150012941	701698000368	ME701200075	JUN 20	15/07/2020
24257	991122SANAMA	80150012941	101763000736	ME541200031	JUN 20	15/07/2020
24258	991123GABACH	80150012941	101767008404	M031200419	MAY 20	15/07/2020
24259	991123MILOLU	80150012941	101763000253	MPAB1206979	JUN 20	15/07/2020
24260	991124CAFEJO	80150012941	701698001076	ME871200108	JUN 20	15/07/2020
24261	991126HUGULI	80150012941	101417002868	MPAB1204254	JUN 20	15/07/2020
24262	991127SAHEER	80150012941	701698000643	ME801200022	JUN 20	15/07/2020
24263	991128GAYAIS	80150012941	101767010141	MPAB1203497	MAY 20	15/07/2020
24264	991137-466849	80150012941	101767004873	991137466849	MAY 20	15/07/2020
24265	991203VaSaEd	80150012941	201350000486	MPAB1200530	MAY 20	15/07/2020
24266	991203VaSaEd	80150012941	101767002699	MPAB1200530	MAY 20	15/07/2020
24267	991206CHSAVA	80150012941	101760000426	MPAB1206512	JUN 20	15/07/2020
24268	991206MUNADI	80150012941	101765000317	MPAB1207339	JUN 20	15/07/2020
24269	991206PACRIT	80150012941	101767002848	MPAB1200679	MAY 20	15/07/2020
24270	991207GOFAAR	80150012941	101770000317	MPAB1206214	JUN 20	15/07/2020
24271	991213RADIDA	80150012941	201350002385	MPAB1202550	MAY 20	15/07/2020
24272	991213RADIDA	80150012941	101767004592	MPAB1202550	MAY 20	15/07/2020
24273	991214CURENA	80150012941	101760000156	ME611200124	JUN 20	15/07/2020
24274	991214ISROLU	80150012941	201350001882	MPAB1202042	MAY 20	15/07/2020
24275	991214ISROLU	80150012941	101767004092	MPAB1202042	MAY 20	15/07/2020
24276	991214JOLUDE	80150012941	101436000988	MPAB1204971	JUN 20	15/07/2020
24277	991215MAAYAB	80150012941	101763000776	ME641200037	JUN 20	15/07/2020
24278	991215PASEDI	80150012941	100380003467	MPAB1203302	MAY 20	15/07/2020
24279	991215PASEDI	80150012941	101767009949	MPAB1203302	MAY 20	15/07/2020
24280	991217JIMESA	80150012941	101767009166	M061200252	MAY 20	15/07/2020
24281	991218GAHERE	80150012941	101767011564	ME361200023	MAY 20	15/07/2020
24282	991225GAMIMO	80150012941	101594001193	MPAB1205763	JUN 20	15/07/2020
24283	991227GOALDI	80150012941	101767009054	M061200136	MAY 20	15/07/2020
24284	991228EDSATO	80150012941	101436001524	MPAB1205514	JUN 20	15/07/2020
24285	991228LUDAGO	80150012941	101431000581	MPAB1204885	JUN 20	15/07/2020
24286	991228RAMAFE	80150012941	101763001245	ME681200372	JUN 20	15/07/2020
24287	991228RECRDA	80150012941	101312000087	ME011200072	MAY 20	13/07/2020
24288	991228RECRDA	80150012941	101767010350	ME011200072	MAY 20	15/07/2020
24289	991228RECRDA	80150012941	101767010598	ME011200358	MAY 20	15/07/2020
24290	991230ESEPEP	80150012941	101767003528	MPAB1201473	MAY 20	15/07/2020
24291	991230JURAXI	80150012941	101417001225	ME011200598	MAY 20	15/07/2020
24292	991230JURAXI	80150012941	101767010657	ME011200598	MAY 20	15/07/2020
24293	991230RAALDA	80150012941	101767010348	ME011200070	MAY 20	15/07/2020
24294	991231MAJIAL	80150012941	101767001002	MSRCOV200011	MAY 20	15/07/2020
24295	991231ROMIJA	80150012941	101767009919	MPAB1203272	MAY 20	15/07/2020
24296	991230JECACL	80150012941	101594000443	M031200579	JUN 20	15/07/2020
24297	991284-562466	80150012941	101767004874	991284562466	MAY 20	15/07/2020
24298	991366-498179	80150012941	101767001617	991366498179	MAY 20	15/07/2020
24299	991523-471314	80150012941	101767004875	991523471314	MAY 20	15/07/2020
24300	991710-413616	80150012941	101417000888	991710413616	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24301	991710-413616	80150012941	101767011926	991710413616	MAY 20	15/07/2020
24302	991744-489834	80150012941	101767004876	991744489834	MAY 20	15/07/2020
24303	992272-254754	80150012941	100380003065	992272254754	MAY 20	15/07/2020
24304	992272-254754	80150012941	101767004877	992272254754	MAY 20	15/07/2020
24305	992320-270404	80150012941	100380002748	992320270404	MAY 20	15/07/2020
24306	992320-270404	80150012941	101767004748	992320270404	MAY 20	15/07/2020
24307	992391-541266	80150012941	101767004753	992391541266	MAY 20	15/07/2020
24308	992529-209289	80150012941	100380002741	992529209289	MAY 20	15/07/2020
24309	992529-209289	80150012941	101767004742	992529209289	MAY 20	15/07/2020
24310	992600-232875	80150012941	101767011712	992600232875	MAY 20	15/07/2020
24311	992720-878878	80150012941	101767000712	992720878878	MAY 20	15/07/2020
24312	992725-132762	80150012941	101767004737	992725132762	MAY 20	15/07/2020
24313	993151-565082	80150012941	101764000006	993151565082	MAY 20	15/07/2020
24314	993465-200266	80150012941	101767000412	993465200266	MAY 20	15/07/2020
24315	993486-675721	80150012941	101767006413	993486675721	MAY 20	15/07/2020
24316	993546-531397	80150012941	101767004709	993546531397	MAY 20	15/07/2020
24317	993727-875788	80150012941	101437000484	993727875788	MAY 20	15/07/2020
24318	993727-875788	80150012941	101767005781	993727875788	MAY 20	15/07/2020
24319	993757-240111	80150012941	101767005236	993757240111	MAY 20	15/07/2020
24320	994245-886733	80150012941	101767002102	994245886733	MAY 20	15/07/2020
24321	994321-433799	80150012941	101437000485	994321433799	MAY 20	15/07/2020
24322	994321-433799	80150012941	101767005782	994321433799	MAY 20	15/07/2020
24323	994396-497443	80150012941	101767001680	994396497443	MAY 20	15/07/2020
24324	994471-811730	80150012941	101767004713	994471811730	MAY 20	15/07/2020
24325	994474-733871	80150012941	101697000254	994474733871	MAY 20	15/07/2020
24326	994474-733871	80150012941	101767005917	994474733871	MAY 20	15/07/2020
24327	994698-925487	80150012941	101767005783	994698925487	MAY 20	15/07/2020
24328	994700-383331	80150012941	101767001333	994700383331	MAY 20	15/07/2020
24329	994738-420490	80150012941	101767005784	994738420490	MAY 20	15/07/2020
24330	994827-288710	80150012941	101697000255	994827288710	MAY 20	15/07/2020
24331	994827-288710	80150012941	101767005918	994827288710	MAY 20	15/07/2020
24332	994852-196414	80150012941	101769000606	994852196414	MAY 20	15/07/2020
24333	994852-196414	80150012941	101767011871	994852196414	MAY 20	15/07/2020
24334	995473-316492	80150012941	101767004697	995473316492	MAY 20	15/07/2020
24335	995518-879988	80150012941	100380002629	995518879988	MAY 20	15/07/2020
24336	995518-879988	80150012941	101767004707	995518879988	MAY 20	15/07/2020
24337	995737-187459	80150012941	101437000488	995737187459	MAY 20	15/07/2020
24338	995737-187459	80150012941	101767005785	995737187459	MAY 20	15/07/2020
24339	995740-539370	80150012941	101765000001	995740539370	JUN 20	15/07/2020
24340	995762-800672	80150012941	101767004702	995762800672	MAY 20	15/07/2020
24341	996311-624152	80150012941	101767000038	996311624152	MAY 20	15/07/2020
24342	996384-172783	80150012941	101697000256	996384172783	MAY 20	15/07/2020
24343	996384-172783	80150012941	101767000258	996384172783	MAY 20	15/07/2020
24344	996502-368797	80150012941	101767000059	996502368797	MAY 20	15/07/2020
24345	996753-477739	80150012941	101313000062	996753477739	MAY 20	13/07/2020
24346	996753-477739	80150012941	101767001966	996753477739	MAY 20	15/07/2020
24347	997382-700752	80150012941	101767000873	997382700752	MAY 20	15/07/2020
24348	997524-354103	80150012941	101767004698	997524354103	MAY 20	15/07/2020
24349	997893-379964	80150012941	101437000489	997893379964	MAY 20	15/07/2020
24350	997893-379964	80150012941	101767005786	997893379964	MAY 20	15/07/2020
24351	997913-531144	80150012941	101769000604	997913531144	MAY 20	15/07/2020
24352	997913-531144	80150012941	101767011852	997913531144	MAY 20	15/07/2020
24353	997959-813424	80150012941	101767000456	997959813424	MAY 20	15/07/2020
24354	997969-917414	80150012941	101767000303	997969917414	MAY 20	15/07/2020
24355	998117-163069	80150012941	101767004743	998117163069	MAY 20	15/07/2020
24356	998403-441796	80150012941	101767005787	998403441796	MAY 20	15/07/2020
24357	998404-878881	80150012941	101767000743	998404878881	MAY 20	15/07/2020
24358	998445-923256	80150012941	101767000628	998445923256	MAY 20	15/07/2020
24359	998604-688726	80150012941	101767004705	998604688726	MAY 20	15/07/2020
24360	998730-574140	80150012941	101767004699	998730574140	MAY 20	15/07/2020



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#	Folio	#Contrato	Orden de Pago Referenciada	Clave de Pago	Periodo a Pagar	Vencimiento en Banco
24361	998891-682540	80150012941	100380002617	998891682540	MAY 20	15/07/2020
24362	998891-682540	80150012941	101767004695	998891682540	MAY 20	15/07/2020
24363	999235-735658	80150012941	701698000231	999235735658	JUN 20	15/07/2020
24364	999263-670099	80150012941	101767004704	999263670099	MAY 20	15/07/2020
24365	999579-200415	80150012941	100380002622	999579200415	MAY 20	15/07/2020
24366	999579-200415	80150012941	101767004700	999579200415	MAY 20	15/07/2020
24367	999955-246446	80150012941	101767007981	999955246446	MAY 20	15/07/2020