

**CHEQUES GIRADOS ABRIL 2017 - CUENTA CORRIENTE N° 00-068-324122 - SENCICO PRESUPUESTO**

| EXP SIAF   | FECHA DOC. | CICLO | COD. DOC. | TIPO OPERACIÓN | CHEQUE NRO | NOMBRE   | IMPORTE   |
|------------|------------|-------|-----------|----------------|------------|--|-----------|
| 000000440  | 3/04/2017  | G     | 065       | N              | 00900428   | SENCICO  | 0.10      |
| 0000002316 | 3/04/2017  | G     | 065       | N              | 98984640   | BANCO DE LA NACION/OTINIANO ALFARO RAUL CONVERSION           | 480.00    |
| 0000001627 | 4/04/2017  | G     | 065       | N              | 00900432   | SENCICO  | 0.32      |
| 0000002992 | 4/04/2017  | G     | 065       | N              | 00900433   | SENCICO  | 0.52      |
| 0000003559 | 4/04/2017  | G     | 065       | RC             | 00900429   | SENIZO RUBIANES JESUS JAVIER                                 | 25.00     |
| 0000001772 | 4/04/2017  | G     | 065       | N              | 00900436   | SENCICO  | 86.40     |
| 0000000479 | 4/04/2017  | G     | 065       | N              | 00900435   | SENCICO  | 129.60    |
| 0000003042 | 4/04/2017  | G     | 065       | N              | 00900434   | SENCICO  | 144.00    |
| 0000002569 | 4/04/2017  | G     | 065       | N              | 00900437   | SUNAT/BANCO DE LA NACION                                     | 565.00    |
| 0000003585 | 4/04/2017  | G     | 065       | N              | 00900431   | RIMAC SEGUROS Y REASEGUROS                                   | 1,390.03  |
| 0000001484 | 4/04/2017  | G     | 065       | N              | 00900438   | SUNAT/BANCO DE LA NACION                                     | 53,612.00 |
| 0000000439 | 5/04/2017  | G     | 065       | N              | 00900440   | SENCICO  | 0.10      |
| 0000001249 | 5/04/2017  | G     | 065       | N              | 00900439   | SENCICO  | 0.23      |
| 0000000538 | 5/04/2017  | G     | 065       | N              | 00900442   | SENCICO  | 2,166.66  |
| 0000001870 | 5/04/2017  | G     | 065       | N              | 00900441   | BANCO DE LA NACION/CORPORACION EMPRESARIAL C&Z S.A.C.        | 6,701.62  |
| 0000000522 | 6/04/2017  | G     | 065       | RC             | 00900452   | SENIZO RUBIANES JESUS JAVIER                                 | 7.50      |
| 0000001785 | 6/04/2017  | G     | 065       | N              | 00900451   | SENCICO  | 57.60     |
| 0000001775 | 6/04/2017  | G     | 065       | N              | 00900446   | SENCICO  | 86.40     |
| 0000000772 | 6/04/2017  | G     | 065       | N              | 00900448   | SENCICO  | 96.00     |
| 0000000769 | 6/04/2017  | G     | 065       | N              | 00900450   | SENCICO  | 96.00     |
| 0000003064 | 6/04/2017  | G     | 065       | N              | 00900444   | SENCICO  | 122.40    |
| 0000003043 | 6/04/2017  | G     | 065       | N              | 00900443   | SENCICO  | 144.00    |
| 0000001271 | 6/04/2017  | G     | 065       | N              | 00900445   | SENCICO  | 158.40    |
| 0000002429 | 6/04/2017  | G     | 065       | N              | 00900447   | SENCICO  | 206.40    |
| 0000002500 | 6/04/2017  | G     | 065       | N              | 00900449   | SENCICO  | 244.80    |
| 0000002852 | 6/04/2017  | G     | 065       | RC             | 00900453   | SENIZO RUBIANES JESUS JAVIER                                 | 677.00    |
| 0000002732 | 6/04/2017  | G     | 065       | N              | 00900454   | BANCO DE LA NACION/INGECORP PERU S.A.C.                      | 1,083.33  |
| 0000001631 | 10/04/2017 | G     | 065       | N              | 00900477   | SENCICO  | 0.44      |
| 0000003305 | 10/04/2017 | G     | 065       | N              | 00900475   | SENCICO  | 0.53      |
| 0000001030 | 10/04/2017 | G     | 065       | N              | 00900476   | SENCICO  | 0.89      |
| 0000001376 | 10/04/2017 | G     | 065       | N              | 00900464   | BANCO DE LA NACION/LINARES PAURO LAUREANO LEONARDO           | 74.34     |
| 0000000528 | 10/04/2017 | G     | 065       | N              | 00900465   | BANCO DE LA NACION/RADIO MELODIA S A                         | 84.96     |
| 0000000531 | 10/04/2017 | G     | 065       | N              | 00900467   | BANCO DE LA NACION/MULTISERVICIOS EL NORTEÑO S.A.C.          | 85.00     |
| 0000000743 | 10/04/2017 | G     | 065       | N              | 00900466   | BANCO DE LA NACION/IWAGEN S.A.C.                             | 90.54     |
| 0000000127 | 10/04/2017 | G     | 065       | N              | 00900468   | BANCO DE LA NACION/GOLDENBERG SILVIA VIVIANA                 | 102.20    |
| 0000002838 | 10/04/2017 | G     | 065       | N              | 00900462   | BANCO DE LA NACION/GRUPO CLIMATEC MULTISERVICIOS E.I.R.L.    | 125.00    |
| 0000002458 | 10/04/2017 | G     | 065       | N              | 00900463   | BANCO DE LA NACION/FRE WAGENMOTORS S.R.L.                    | 168.91    |
| 0000002567 | 10/04/2017 | G     | 065       | N              | 00900461   | BANCO DE LA NACION/FRIJETT E.I.R.L.                          | 196.00    |
| 0000003050 | 10/04/2017 | G     | 065       | N              | 00900471   | BANCO DE LA NACION/VIDEO FILMS S.A.C.                        | 300.00    |
| 0000003057 | 10/04/2017 | G     | 065       | N              | 00900474   | SENCICO  | 388.42    |
| 0000001748 | 10/04/2017 | G     | 065       | RC             | 00900456   | SENIZO RUBIANES JESUS JAVIER                                 | 423.00    |
| 0000000953 | 10/04/2017 | G     | 065       | OG             | 00900457   | MUNICIPALIDAD PROV.DE CORONEL PORTILLO                       | 514.35    |
| 0000002567 | 10/04/2017 | G     | 065       | RC             | 00900459   | SENIZO RUBIANES JESUS JAVIER                                 | 839.00    |
| 0000000079 | 10/04/2017 | G     | 065       | RC             | 00900458   | SENIZO RUBIANES JESUS JAVIER                                 | 1,147.00  |
| 0000002128 | 10/04/2017 | G     | 065       | N              | 00900469   | BANCO DE LA NACION/SERVICIOS GRALES SMP-FONBIEPOL SCRL       | 6,470.33  |
| 0000001865 | 10/04/2017 | G     | 065       | N              | 00900460   | SENCICO  | 6,702.59  |
| 0000001564 | 10/04/2017 | G     | 065       | N              | 00900470   | BANCO DE LA NACION/CAVERO POLO MARIO JESUS                   | 13,610.84 |
| 0000001587 | 10/04/2017 | G     | 065       | OG             | 00900472   | BANCO DE LA NACION   | 42,909.72 |
| 0000001313 | 10/04/2017 | G     | 065       | OG             | 00900478   | BANCO DE LA NACION   | 81,360.00 |
| 0000001565 | 10/04/2017 | G     | 065       | N              | 00900473   | SENCICO  | 92,130.11 |
| 0000000307 | 11/04/2017 | G     | 065       | N              | 00900483   | SENCICO  | 0.20      |
| 0000002837 | 11/04/2017 | G     | 065       | N              | 00900482   | SENCICO  | 0.40      |
| 0000002835 | 11/04/2017 | G     | 065       | N              | 00900485   | SENCICO  | 0.40      |
| 0000003587 | 11/04/2017 | G     | 065       | N              | 00900484   | SENCICO  | 0.60      |
| 0000000448 | 11/04/2017 | G     | 065       | N              | 00900480   | SENCICO  | 0.80      |
| 0000001558 | 11/04/2017 | G     | 065       | N              | 00900481   | SENCICO  | 0.80      |
| 0000000300 | 11/04/2017 | G     | 065       | N              | 00900486   | SENCICO  | 0.80      |
| 0000002414 | 11/04/2017 | G     | 065       | RC             | 00900487   | SENIZO RUBIANES JESUS JAVIER                                 | 1,969.00  |
| 0000001276 | 11/04/2017 | G     | 065       | N              | 00900479   | BANCO DE LA NACION/SERVICIOS GENERALES ZIRZA S.A.C.          | 16,555.45 |
| 0000001562 | 12/04/2017 | G     | 065       | N              | 00900497   | SENCICO  | 0.20      |
| 0000000300 | 12/04/2017 | G     | 065       | N              | 00900496   | SENCICO  | 0.80      |
| 0000000300 | 12/04/2017 | G     | 065       | N              | 00900498   | SENCICO  | 0.80      |
| 0000000300 | 12/04/2017 | G     | 065       | N              | 00900499   | SENCICO  | 0.80      |
| 0000003561 | 12/04/2017 | G     | 065       | ON             | 00900500   | SENCICO  | 24.62     |
| 0000000145 | 12/04/2017 | G     | 065       | N              | 00900495   | BANCO DE LA NACION/CASTRO COLQUECHAGUA YOSELIN YANET         | 84.59     |
| 0000001774 | 12/04/2017 | G     | 065       | N              | 00900488   | BANCO DE LA NACION/QUISPE YUPANQUI EULALIA                   | 90.00     |
| 0000002649 | 12/04/2017 | G     | 065       | N              | 00900489   | BANCO DE LA NACION/COORPORACION GRAFICA WILSON SRL           | 91.50     |
| 0000002970 | 12/04/2017 | G     | 065       | N              | 00900492   | BANCO DE LA NACION/OPCIONSCAN EIRL                           | 153.60    |
| 0000003301 | 12/04/2017 | G     | 065       | OG             | 00900503   | MUNICIPALIDAD DISTRITAL DE YANAHUARA                         | 410.95    |
| 0000002650 | 12/04/2017 | G     | 065       | N              | 00900493   | BANCO DE LA NACION/EN LA MIRA S.A.C.                         | 575.00    |
| 0000002732 | 12/04/2017 | G     | 065       | N              | 00900494   | BANCO DE LA NACION/ARES CONSULTING & MANAGEMENT E.I.R.L      | 1,140.00  |
| 0000002491 | 12/04/2017 | G     | 065       | N              | 00900490   | BANCO DE LA NACION/PERU MEDIA SECURITY S.A.C.                | 1,491.05  |
| 0000001536 | 12/04/2017 | G     | 065       | OG             | 00900501   | MUNICIPALIDAD PROVINCIAL DE AREQUIPA                         | 1,697.08  |
| 0000001402 | 12/04/2017 | G     | 065       | N              | 00900502   | MUNICIPALIDAD DISTRITAL DE YANAHUARA                         | 2,280.00  |
| 0000001396 | 12/04/2017 | G     | 065       | RC             | 00900504   | SENIZO RUBIANES JESUS JAVIER                                 | 2,502.20  |
| 0000001454 | 12/04/2017 | G     | 065       | N              | 00900491   | BANCO DE LA NACION/ADMINISTRACION DE SERVICIOS COMPLEMENTARI | 10,526.98 |
| 0000002574 | 17/04/2017 | G     | 065       | ON             | 00900508   | SENCICO  | 0.46      |
| 0000001860 | 17/04/2017 | G     | 065       | ON             | 00900515   | SENCICO  | 0.48      |
| 0000003029 | 17/04/2017 | G     | 065       | ON             | 00900510   | SENCICO  | 0.49      |
| 0000002648 | 17/04/2017 | G     | 065       | RC             | 00900505   | SENIZO RUBIANES JESUS JAVIER                                 | 48.50     |
| 0000000837 | 17/04/2017 | G     | 065       | ON             | 00900512   | SENCICO  | 55.00     |
| 0000001385 | 17/04/2017 | G     | 065       | RC             | 00900506   | SENIZO RUBIANES JESUS JAVIER                                 | 64.00     |
| 0000001604 | 17/04/2017 | G     | 065       | ON             | 00900511   | MAPFRE PERU VIDA COMPAÑIA DE SEGUROS Y REASEGUROS            | 90.00     |
| 0000000527 | 17/04/2017 | G     | 065       | ON             | 00900514   | SUTSENCICO   | 90.00     |
| 0000003041 | 17/04/2017 | G     | 065       | ON             | 00900516   | SENCICO  | 158.22    |
| 0000003051 | 17/04/2017 | G     | 065       | ON             | 00900517   | ASOC. AUXILIO MUTUO PERSONAL ACTIVO Y CESANTE DEL MEM        | 293.00    |

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|-----------|------------|---|-----|----|----------|---|-----------|
| 000001737 | 17/04/2017 | G | 065 | ON | 00900513 | COOP ATLANTIS LTDA  | 1,286.00  |
| 000002154 | 17/04/2017 | G | 065 | ON | 00900507 | COOP. DE AHORRO Y CREDITO LA PORTUARIA                      | 5,038.19  |
| 000001585 | 17/04/2017 | G | 065 | ON | 00900509 | SENCICO   | 21,087.02 |
| 000001625 | 18/04/2017 | G | 065 | N  | 00900521 | SENCICO   | 0.28      |
| 000001033 | 18/04/2017 | G | 065 | N  | 00900519 | SENCICO   | 0.91      |
| 000001035 | 18/04/2017 | G | 065 | N  | 00900522 | SENCICO   | 0.91      |
| 000001589 | 18/04/2017 | G | 065 | N  | 00900520 | SENCICO   | 0.92      |
| 000001312 | 18/04/2017 | G | 065 | N  | 00900523 | E.P.S. SEDACAJ S.A.   | 219.40    |
| 000003412 | 18/04/2017 | G | 065 | RC | 00900518 | SENIZO RUBIANES JESUS JAVIER                                | 1,386.70  |
| 000002496 | 18/04/2017 | G | 065 | N  | 00900527 | SENCICO   | 3,715.67  |
| 000002150 | 18/04/2017 | G | 065 | N  | 00900524 | SENCICO   | 19,500.00 |
| 000002123 | 18/04/2017 | G | 065 | N  | 00900525 | SENCICO   | 19,500.00 |
| 000001595 | 18/04/2017 | G | 065 | N  | 00900526 | SENCICO   | 43,005.38 |
| 000001307 | 19/04/2017 | G | 065 | N  | 00900528 | SENCICO   | 0.50      |
| 000003044 | 19/04/2017 | G | 065 | N  | 00900535 | CHANG MACKAY GUISSSELE ISSADORA                             | 288.00    |
| 000000209 | 19/04/2017 | G | 065 | N  | 00900530 | SENCICO   | 1,215.00  |
| 000003556 | 19/04/2017 | G | 065 | N  | 00900533 | BANCO DE LA NACION/LUQUE ORTIZ LIMBERG WALDYR               | 1,486.27  |
| 000003302 | 19/04/2017 | G | 065 | N  | 00900534 | BANCO DE LA NACION/SERVICIOS GENERALES ZIRZA S.A.C.         | 3,079.07  |
| 000001813 | 19/04/2017 | G | 065 | N  | 00900529 | SENCICO   | 7,290.00  |
| 000001486 | 19/04/2017 | G | 065 | N  | 00900531 | BANCO DE LA NACION/EMPRESA DE VIGILANCIA ARMADA Y SERVICIOS | 9,750.00  |
| 000001578 | 19/04/2017 | G | 065 | N  | 00900532 | BANCO DE LA NACION/EMPRESA DE VIGILANCIA ARMADA Y SERVICIOS | 9,750.00  |
| 000001543 | 20/04/2017 | G | 065 | N  | 00900546 | SENCICO   | 0.20      |
| 000001267 | 20/04/2017 | G | 065 | N  | 00900544 | SENCICO   | 0.24      |
| 000000157 | 20/04/2017 | G | 065 | ON | 00900537 | SENCICO   | 0.30      |
| 000001149 | 20/04/2017 | G | 065 | N  | 00900545 | SENCICO   | 0.95      |
| 000000830 | 20/04/2017 | G | 065 | ON | 00900543 | SENCICO   | 0.96      |
| 000000794 | 20/04/2017 | G | 065 | ON | 00900541 | CAFAE-SENCICO   | 3.55      |
| 000000503 | 20/04/2017 | G | 065 | ON | 00900542 | CAFAE-SENCICO   | 9.94      |
| 000001120 | 20/04/2017 | G | 065 | ON | 00900539 | SENCICO   | 55.00     |
| 000000525 | 20/04/2017 | G | 065 | ON | 00900536 | TAI LOY S.A.  | 100.00    |
| 000003059 | 20/04/2017 | G | 065 | ON | 00900540 | ASOC. AUXILIO MUTUO PERSONAL ACTIVO Y CESANTE DEL MEM       | 275.00    |
| 000002047 | 20/04/2017 | G | 065 | ON | 00900538 | SENCICO   | 502.42    |
| 000002374 | 21/04/2017 | G | 065 | N  | 00900547 | SENCICO   | 0.35      |
| 000001036 | 21/04/2017 | G | 065 | ON | 00900558 | SENCICO   | 0.65      |
| 000001037 | 21/04/2017 | G | 065 | ON | 00900551 | SENCICO   | 0.67      |
| 000001058 | 21/04/2017 | G | 065 | ON | 00900548 | SENCICO   | 0.73      |
| 000001458 | 21/04/2017 | G | 065 | ON | 00900557 | SUTSENCICO  | 220.00    |
| 000002951 | 21/04/2017 | G | 065 | ON | 00900553 | RIMAC SEGUROS Y REASEGUROS                                  | 492.96    |
| 000002421 | 21/04/2017 | G | 065 | ON | 00900556 | COOPERATIVA DE AHORRO Y CREDITO LA PORTUARIA                | 616.73    |
| 000001881 | 21/04/2017 | G | 065 | ON | 00900554 | SENCICO   | 1,344.48  |
| 000003413 | 21/04/2017 | G | 065 | ON | 00900552 | SENCICO   | 1,351.43  |
| 000002866 | 21/04/2017 | G | 065 | ON | 00900555 | TAI LOY S.A.  | 2,100.00  |
| 000002149 | 21/04/2017 | G | 065 | ON | 00900550 | COOP ATLANTIS LTDA  | 5,768.00  |
| 000001586 | 21/04/2017 | G | 065 | ON | 00900549 | SENCICO   | 53,358.75 |
| 000002943 | 24/04/2017 | G | 065 | N  | 00900571 | SENCICO   | 0.20      |
| 000003108 | 24/04/2017 | G | 065 | N  | 00900572 | SENCICO   | 0.20      |
| 000001269 | 24/04/2017 | G | 065 | N  | 00900577 | SENCICO   | 0.20      |
| 000002836 | 24/04/2017 | G | 065 | N  | 00900570 | SENCICO   | 0.40      |
| 000001626 | 24/04/2017 | G | 065 | N  | 00900574 | SENCICO   | 0.40      |
| 000001075 | 24/04/2017 | G | 065 | N  | 00900580 | SENCICO   | 0.50      |
| 000003587 | 24/04/2017 | G | 065 | N  | 00900573 | SENCICO   | 0.60      |
| 000003047 | 24/04/2017 | G | 065 | N  | 00900575 | SENCICO   | 0.60      |
| 000000300 | 24/04/2017 | G | 065 | N  | 00900566 | SENCICO   | 0.80      |
| 000000300 | 24/04/2017 | G | 065 | N  | 00900567 | SENCICO   | 0.80      |
| 000000300 | 24/04/2017 | G | 065 | N  | 00900568 | SENCICO   | 0.80      |
| 000000300 | 24/04/2017 | G | 065 | N  | 00900576 | SENCICO   | 0.80      |
| 000000300 | 24/04/2017 | G | 065 | N  | 00900578 | SENCICO   | 0.80      |
| 000002475 | 24/04/2017 | G | 065 | N  | 00900579 | SENCICO   | 0.80      |
| 000001319 | 24/04/2017 | G | 065 | N  | 00900569 | SENCICO   | 0.92      |
| 000003603 | 24/04/2017 | G | 065 | N  | 00900564 | ELECTRO DUNAS S.A.A.  | 22.00     |
| 000000144 | 24/04/2017 | G | 065 | RC | 00900562 | AGUIRRE FALCON VICTOR AUGUSTO                               | 100.00    |
| 000002498 | 24/04/2017 | G | 065 | N  | 00900560 | SENCICO   | 258.33    |
| 000003300 | 24/04/2017 | G | 065 | N  | 00900561 | SENCICO   | 258.33    |
| 000003040 | 24/04/2017 | G | 065 | RC | 00900565 | AGUIRRE FALCON VICTOR AUGUSTO                               | 358.00    |
| 000001801 | 24/04/2017 | G | 065 | N  | 00900563 | ELECTRO DUNAS S.A.A.  | 1,614.50  |
| 000002823 | 24/04/2017 | G | 065 | N  | 00900559 | SENCICO   | 2,166.66  |
| 000000442 | 25/04/2017 | G | 065 | N  | 00900611 | SENCICO   | 0.15      |
| 000000443 | 25/04/2017 | G | 065 | ON | 00900583 | SENCICO   | 0.18      |
| 000002839 | 25/04/2017 | G | 065 | ON | 00900593 | SENCICO   | 0.35      |
| 000003305 | 25/04/2017 | G | 065 | ON | 00900609 | SENCICO   | 0.58      |
| 000001044 | 25/04/2017 | G | 065 | ON | 00900597 | SENCICO   | 0.69      |
| 000001536 | 25/04/2017 | G | 065 | ON | 00900595 | SENCICO   | 0.81      |
| 000001314 | 25/04/2017 | G | 065 | ON | 00900591 | SENCICO   | 0.93      |
| 000000540 | 25/04/2017 | G | 065 | ON | 00900603 | ASOC. AUXILIO MUTUO PERSONAL ACTIVO Y CESANTE DEL MEM       | 98.00     |
| 000000140 | 25/04/2017 | G | 065 | ON | 00900601 | TAI LOY SA  | 100.00    |
| 000001422 | 25/04/2017 | G | 065 | RC | 00900587 | AGUIRRE FALCON VICTOR AUGUSTO                               | 115.00    |
| 000001460 | 25/04/2017 | G | 065 | ON | 00900604 | CAFAE - SENCICO   | 191.41    |
| 000001800 | 25/04/2017 | G | 065 | ON | 00900582 | SENCICO   | 214.01    |
| 000003055 | 25/04/2017 | G | 065 | ON | 00900599 | MAPFRE PERU VIDA COMPAÑIA DE SEGUROS Y REASEGUROS           | 300.00    |
| 000003053 | 25/04/2017 | G | 065 | N  | 00900584 | AMERICA MOVIL PERU S.A.C.                                   | 384.69    |
| 000003101 | 25/04/2017 | G | 065 | ON | 00900610 | CHAMBI ALARCON CRISTINA                                     | 391.50    |
| 000000599 | 25/04/2017 | G | 065 | RC | 00900585 | AGUIRRE FALCON VICTOR AUGUSTO                               | 449.70    |
| 000002523 | 25/04/2017 | G | 065 | RC | 00900588 | AGUIRRE FALCON VICTOR AUGUSTO                               | 486.00    |
| 000002711 | 25/04/2017 | G | 065 | ON | 00900608 | SUTSENCICO  | 490.00    |
| 000003077 | 25/04/2017 | G | 065 | ON | 00900606 | CAFAE - SENCICO   | 498.70    |
| 000002851 | 25/04/2017 | G | 065 | ON | 00900600 | RIMAC SEGUROS Y REASEGUROS                                  | 664.20    |
| 000001877 | 25/04/2017 | G | 065 | ON | 00900605 | CAFAE - SENCICO   | 686.77    |
| 000000605 | 25/04/2017 | G | 065 | ON | 00900589 | SAAVEDRA SABUCO DORA ROSA                                   | 718.96    |
| 000002525 | 25/04/2017 | G | 065 | ON | 00900602 | SENCICO   | 821.00    |
| 000003090 | 25/04/2017 | G | 065 | OG | 00900612 | MUNICIPALIDAD PROVINCIAL DE ICA                             | 839.88    |

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|-------------------------|------------|---|-----|----|----------|--|-------------------|
| 0000002475              | 25/04/2017 | G | 065 | RC | 00900586 | AGUIRRE FALCON VICTOR AUGUSTO                                | 944.55            |
| 0000002475              | 25/04/2017 | G | 065 | ON | 00900598 | CAFAE-SENCICO  | 950.00            |
| 0000002663              | 25/04/2017 | G | 065 | ON | 00900607 | COOP ATLANTIS LTDA   | 1,729.00          |
| 0000002004              | 25/04/2017 | G | 065 | ON | 00900592 | SENCICO  | 2,027.25          |
| 0000000053              | 25/04/2017 | G | 065 | ON | 00900581 | APONTE FRETTEL REYNALDO ALEJANDRO                            | 3,503.97          |
| 0000001566              | 25/04/2017 | G | 065 | ON | 00900594 | COOPERATIVA DE AHORRO Y CREDITO LA PORTUARIA                 | 8,568.97          |
| 0000001864              | 25/04/2017 | G | 065 | ON | 00900590 | URIARTE RODRIGUEZ CECILIA PATRICIA                           | 13,245.55         |
| 0000001799              | 25/04/2017 | G | 065 | ON | 00900596 | SENCICO  | 51,768.96         |
| 0000001323              | 26/04/2017 | G | 065 | RC | 00900622 | AGUIRRE FALCON VICTOR AUGUSTO                                | 10.30             |
| 0000003603              | 26/04/2017 | G | 065 | N  | 00900630 | BANCO DE LA NACION/OLVA TRUJILLO S.A.C.                      | 20.80             |
| 0000003689              | 26/04/2017 | G | 065 | RC | 00900650 | AGUIRRE FALCON VICTOR AUGUSTO                                | 22.50             |
| 0000003690              | 26/04/2017 | G | 065 | N  | 00900642 | SENCICO  | 24.00             |
| 0000003562              | 26/04/2017 | G | 065 | N  | 00900640 | SENCICO  | 40.00             |
| 0000001877              | 26/04/2017 | G | 065 | N  | 00900635 | SENCICO  | 44.80             |
| 0000003646              | 26/04/2017 | G | 065 | N  | 00900636 | SENCICO  | 44.80             |
| 0000003645              | 26/04/2017 | G | 065 | N  | 00900638 | SENCICO  | 44.80             |
| 0000000481              | 26/04/2017 | G | 065 | N  | 00900639 | SENCICO  | 44.80             |
| 0000001375              | 26/04/2017 | G | 065 | N  | 00900643 | SENCICO  | 44.80             |
| 0000000140              | 26/04/2017 | G | 065 | N  | 00900644 | SENCICO  | 44.80             |
| 0000000654              | 26/04/2017 | G | 065 | N  | 00900645 | SENCICO  | 44.80             |
| 0000001377              | 26/04/2017 | G | 065 | N  | 00900628 | BANCO DE LA NACION/GRAFICAS UNIDAS S.R.L.                    | 72.50             |
| 0000000654              | 26/04/2017 | G | 065 | N  | 00900637 | SENCICO  | 96.00             |
| 0000001057              | 26/04/2017 | G | 065 | N  | 00900625 | BANCO DE LA NACION/GUERRERO GARIBALDI GEMYLLE GARDENIA       | 120.00            |
| 0000002822              | 26/04/2017 | G | 065 | N  | 00900641 | SENCICO  | 134.40            |
| 0000002938              | 26/04/2017 | G | 065 | N  | 00900627 | BANCO DE LA NACION/NEUMATICOS DEL SUR SOC.COM.DE RESP.LTDA.  | 150.00            |
| 0000001607              | 26/04/2017 | G | 065 | N  | 00900624 | BANCO DE LA NACION/GRIFO AMIGO S.A.                          | 154.00            |
| 0000003166              | 26/04/2017 | G | 065 | N  | 00900633 | BANCO DE LA NACION/CARDENAS FONSECA JAIME                    | 165.20            |
| 0000001509              | 26/04/2017 | G | 065 | N  | 00900646 | SENCICO  | 172.80            |
| 0000003161              | 26/04/2017 | G | 065 | N  | 00900626 | BANCO DE LA NACION/RADIO SALKANTAY E.I.R.L.                  | 192.00            |
| 0000003103              | 26/04/2017 | G | 065 | N  | 00900620 | BANCO DE LA NACION/BURCON IMPRESORES Y DERIVADOS SAC         | 258.33            |
| 0000003104              | 26/04/2017 | G | 065 | N  | 00900629 | BANCO DE LA NACION/BURCON IMPRESORES Y DERIVADOS SAC         | 258.33            |
| 0000003102              | 26/04/2017 | G | 065 | N  | 00900621 | BANCO DE LA NACION/EMPRESA DE SERVICIOS A DOMICILIO S.A.C.   | 267.50            |
| 0000003058              | 26/04/2017 | G | 065 | N  | 00900613 | BANCO DE LA NACION/GRUPORPP SOCIEDAD ANONIMA CERRADA         | 289.53            |
| 0000003105              | 26/04/2017 | G | 065 | N  | 00900623 | SENCICO  | 400.00            |
| 0000003061              | 26/04/2017 | G | 065 | N  | 00900634 | SENCICO  | 400.00            |
| 0000002525              | 26/04/2017 | G | 065 | N  | 00900649 | SENCICO  | 560.00            |
| 0000000432              | 26/04/2017 | G | 065 | RC | 00900651 | AGUIRRE FALCON VICTOR AUGUSTO                                | 712.90            |
| 0000001838              | 26/04/2017 | G | 065 | N  | 00900618 | BANCO DE LA NACION/EMPRESA EDITORA EL COMERCIO S.A.          | 770.46            |
| 0000002475              | 26/04/2017 | G | 065 | N  | 00900616 | BANCO DE LA NACION/INGECORP PERU S.A.C.                      | 1,083.33          |
| 0000002866              | 26/04/2017 | G | 065 | N  | 00900614 | BANCO DE LA NACION/EMPRESA EDITORA EL COMERCIO S.A.          | 1,486.50          |
| 0000000494              | 26/04/2017 | G | 065 | N  | 00900619 | BANCO DE LA NACION/EMPRESA EDITORA EL COMERCIO S.A.          | 1,577.81          |
| 0000002799              | 26/04/2017 | G | 065 | N  | 00900632 | BANCO DE LA NACION/GJ INVERSIONES GAMARRA S.A.C.             | 1,771.29          |
| 0000001215              | 26/04/2017 | G | 065 | N  | 00900631 | BANCO DE LA NACION/QSOFTGROUP S.A.C.                         | 1,879.35          |
| 0000002810              | 26/04/2017 | G | 065 | N  | 00900647 | BANCO DE LA NACION/TELEFONICA DEL PERU SAA                   | 2,537.84          |
| 0000002267              | 26/04/2017 | G | 065 | N  | 00900617 | BANCO DE LA NACION/PRISMA INGENIEROS ASESOR. CONSULT. S.A.C  | 4,950.00          |
| 0000001872              | 26/04/2017 | G | 065 | N  | 00900648 | BANCO DE LA NACION/TELEFONICA DEL PERU SAA                   | 6,586.66          |
| 0000001325              | 26/04/2017 | G | 065 | N  | 00900615 | BANCO DE LA NACION/ADMINISTRACION DE SERVICIOS COMPLEMENTARI | 10,526.98         |
| 0000003627              | 27/04/2017 | G | 065 | RC | 00900659 | AGUIRRE FALCON VICTOR AUGUSTO                                | 20.28             |
| 0000001378              | 27/04/2017 | G | 065 | RC | 00900660 | AGUIRRE FALCON VICTOR AUGUSTO                                | 80.00             |
| 0000003045              | 27/04/2017 | G | 065 | N  | 00900655 | BANCO DE LA NACION/EMPRESA PERUANA DE SERVICIOS EDITORIALES  | 147.04            |
| 0000002774              | 27/04/2017 | G | 065 | N  | 00900656 | BANCO DE LA NACION/RADIO MELODIA S A                         | 169.92            |
| 0000002169              | 27/04/2017 | G | 065 | RC | 00900652 | AGUIRRE FALCON VICTOR AUGUSTO                                | 511.80            |
| 0000003161              | 27/04/2017 | G | 065 | RC | 00900658 | AGUIRRE FALCON VICTOR AUGUSTO                                | 890.20            |
| 0000002866              | 27/04/2017 | G | 065 | RC | 00900653 | AGUIRRE FALCON VICTOR AUGUSTO                                | 2,087.10          |
| 0000002969              | 27/04/2017 | G | 065 | RC | 00900657 | AGUIRRE FALCON VICTOR AUGUSTO                                | 3,523.90          |
| 0000000741              | 28/04/2017 | G | 065 | N  | 00900661 | BANCO DE LA NACION/A.S.A ASOCIADOS S.A                       | 90.05             |
| 0000002475              | 28/04/2017 | G | 065 | ON | 00900664 | SENCICO  | 1,021.65          |
| 0000002866              | 28/04/2017 | G | 065 | N  | 00900662 | SENCICO  | 2,161.17          |
| 0000000053              | 28/04/2017 | G | 065 | RC | 00900663 | AGUIRRE FALCON VICTOR AUGUSTO                                | 2,763.15          |
| <b>TOTAL ABRIL 2017</b> |            |   |     |    |          |  | <b>716,657.45</b> |