

**CHEQUES GIRADOS AGOSTO 2015 - CUENTA CORRIENTE N° 00-068-324122 - SENCICO PRESUPUESTO**

| EXP SIAF   | FECHA DOC. | CICLO | COD. DOC. | TIPO OPERACIÓN | CHEQUE NRO | NOMBRE  | IMPORTE    |
|------------|------------|-------|-----------|----------------|------------|---------|------------|
| 0000003851 | 04/08/2015 | G     | 065       | OG             | 89056030   | SENCICO | S/. 57.60  |
| 0000001269 | 04/08/2015 | G     | 065       | OG             | 90967702   | SENCICO | S/. 61.44  |
| 0000003854 | 04/08/2015 | G     | 065       | OG             | 89056029   | SENCICO | S/. 67.20  |
| 0000003850 | 04/08/2015 | G     | 065       | OG             | 89056020   | SENCICO | S/. 67.20  |
| 0000004603 | 04/08/2015 | G     | 065       | N              | 89056016   | SENCICO | S/. 80.00  |
| 0000004626 | 04/08/2015 | G     | 065       | OG             | 90967704   | SENCICO | S/. 80.00  |
| 0000004683 | 04/08/2015 | G     | 065       | OG             | 90967701   | SENCICO | S/. 80.00  |
| 0000001577 | 04/08/2015 | G     | 065       | N              | 90967705   | SENCICO | S/. 89.18  |
| 0000004300 | 04/08/2015 | G     | 065       | N              | 89056049   | SENCICO | S/. 96.00  |
| 0000003820 | 04/08/2015 | G     | 065       | OG             | 89056019   | SENCICO | S/. 100.80 |
| 0000002984 | 04/08/2015 | G     | 065       | N              | 89056037   | SENCICO | S/. 102.08 |
| 0000001663 | 04/08/2015 | G     | 065       | N              | 89056018   | SENCICO | S/. 102.40 |
| 0000001565 | 04/08/2015 | G     | 065       | N              | 89056028   | SENCICO | S/. 110.77 |
| 0000005294 | 04/08/2015 | G     | 065       | N              | 89056042   | SENCICO | S/. 115.20 |
| 0000002968 | 04/08/2015 | G     | 065       | N              | 89056036   | SENCICO | S/. 115.20 |
| 0000005294 | 04/08/2015 | G     | 065       | N              | 89056034   | SENCICO | S/. 115.20 |
| 0000002864 | 04/08/2015 | G     | 065       | N              | 89056003   | SENCICO | S/. 118.96 |
| 0000002873 | 04/08/2015 | G     | 065       | N              | 89056001   | SENCICO | S/. 118.96 |
| 0000001502 | 04/08/2015 | G     | 065       | N              | 89056011   | SENCICO | S/. 122.52 |
| 0000001647 | 04/08/2015 | G     | 065       | N              | 89056025   | SENCICO | S/. 125.63 |
| 0000001658 | 04/08/2015 | G     | 065       | N              | 89056013   | SENCICO | S/. 128.00 |
| 0000002880 | 04/08/2015 | G     | 065       | N              | 89055998   | SENCICO | S/. 128.00 |
| 0000002894 | 04/08/2015 | G     | 065       | N              | 89056007   | SENCICO | S/. 130.56 |
| 0000002877 | 04/08/2015 | G     | 065       | N              | 89056000   | SENCICO | S/. 132.64 |
| 0000002885 | 04/08/2015 | G     | 065       | N              | 89056005   | SENCICO | S/. 143.04 |
| 0000001655 | 04/08/2015 | G     | 065       | N              | 89056014   | SENCICO | S/. 145.60 |
| 0000001571 | 04/08/2015 | G     | 065       | N              | 89056026   | SENCICO | S/. 147.02 |
| 0000001567 | 04/08/2015 | G     | 065       | N              | 89056027   | SENCICO | S/. 150.48 |
| 0000001650 | 04/08/2015 | G     | 065       | N              | 89056043   | SENCICO | S/. 152.02 |
| 0000006182 | 04/08/2015 | G     | 065       | N              | 89055996   | SENCICO | S/. 153.04 |
| 0000002857 | 04/08/2015 | G     | 065       | N              | 89056010   | SENCICO | S/. 153.60 |
| 0000002878 | 04/08/2015 | G     | 065       | N              | 89055999   | SENCICO | S/. 154.96 |
| 0000002886 | 04/08/2015 | G     | 065       | N              | 89056039   | SENCICO | S/. 159.84 |
| 0000004626 | 04/08/2015 | G     | 065       | OG             | 90967703   | SENCICO | S/. 160.00 |
| 0000002856 | 04/08/2015 | G     | 065       | N              | 89056032   | SENCICO | S/. 162.16 |
| 0000001642 | 04/08/2015 | G     | 065       | N              | 89056024   | SENCICO | S/. 163.36 |
| 0000001579 | 04/08/2015 | G     | 065       | N              | 89056023   | SENCICO | S/. 175.16 |
| 0000002860 | 04/08/2015 | G     | 065       | N              | 89056002   | SENCICO | S/. 184.80 |
| 0000002879 | 04/08/2015 | G     | 065       | N              | 89056009   | SENCICO | S/. 189.12 |
| 0000002867 | 04/08/2015 | G     | 065       | N              | 89055997   | SENCICO | S/. 189.12 |
| 0000001651 | 04/08/2015 | G     | 065       | N              | 89056015   | SENCICO | S/. 192.00 |
| 0000003007 | 04/08/2015 | G     | 065       | N              | 89056050   | SENCICO | S/. 200.00 |
| 0000004305 | 04/08/2015 | G     | 065       | N              | 89056048   | SENCICO | S/. 200.00 |
| 0000001566 | 04/08/2015 | G     | 065       | N              | 89056035   | SENCICO | S/. 206.40 |
| 0000002871 | 04/08/2015 | G     | 065       | N              | 89056004   | SENCICO | S/. 206.96 |
| 0000001578 | 04/08/2015 | G     | 065       | N              | 89056022   | SENCICO | S/. 213.44 |
| 0000001574 | 04/08/2015 | G     | 065       | N              | 89056021   | SENCICO | S/. 216.00 |
| 0000002895 | 04/08/2015 | G     | 065       | N              | 89056008   | SENCICO | S/. 217.60 |
| 0000001664 | 04/08/2015 | G     | 065       | N              | 89056017   | SENCICO | S/. 220.33 |
| 0000002889 | 04/08/2015 | G     | 065       | N              | 89056006   | SENCICO | S/. 243.60 |
| 0000005058 | 04/08/2015 | G     | 065       | N              | 89056031   | SENCICO | S/. 256.00 |
| 0000005558 | 04/08/2015 | G     | 065       | N              | 89056040   | SENCICO | S/. 320.00 |
| 0000005642 | 04/08/2015 | G     | 065       | N              | 89056047   | SENCICO | S/. 400.00 |
| 0000005701 | 04/08/2015 | G     | 065       | N              | 89056041   | SENCICO | S/. 400.00 |
| 0000005134 | 04/08/2015 | G     | 065       | N              | 89056046   | SENCICO | S/. 460.00 |
| 0000005635 | 04/08/2015 | G     | 065       | N              | 89056044   | SENCICO | S/. 462.00 |

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|------------|------------|-------|-----------|----------------|------------|-----------------------------------------------|---------------|
| 0000005714 | 04/08/2015 | G     | 065       | N              | 89056045   | SENCICO                                       | S/. 560.00    |
| 0000005644 | 04/08/2015 | G     | 065       | N              | 89056012   | SENCICO                                       | S/. 600.00    |
| 0000004958 | 04/08/2015 | G     | 065       | N              | 89055987   | BANCO DE LA NACION/BRAJA CONSTRUCTORA INMO    | S/. 770.39    |
| 0000006919 | 04/08/2015 | G     | 065       | RC             | 89055995   | AGUIRRE FALCON VICTOR AUGUSTO                 | S/. 812.70    |
| 0000005146 | 04/08/2015 | G     | 065       | N              | 89055994   | SENCICO                                       | S/. 1,098.44  |
| 0000001269 | 04/08/2015 | G     | 065       | OG             | 89055991   | SENCICO                                       | S/. 2,462.00  |
| 0000001269 | 04/08/2015 | G     | 065       | OG             | 89055990   | SENCICO                                       | S/. 2,942.80  |
| 0000001269 | 04/08/2015 | G     | 065       | OG             | 89055989   | SENCICO                                       | S/. 4,501.60  |
| 0000001269 | 04/08/2015 | G     | 065       | OG             | 89055992   | SENCICO                                       | S/. 4,819.84  |
| 0000004958 | 04/08/2015 | G     | 065       | N              | 89055988   | BANCO DE LA NACION/BRAJA CONSTRUCTORA INMO    | S/. 6,002.84  |
| 0000004958 | 04/08/2015 | G     | 065       | N              | 89055993   | BANCO DE LA NACION/BRAJA CONSTRUCTORA INMO    | S/. 12,005.67 |
| 0000006435 | 05/08/2015 | G     | 065       | N              | 90967708   | ROMAN PAREDES NELLY OLINDA                    | S/. 1,800.00  |
| 0000006951 | 05/08/2015 | G     | 065       | RC             | 90967706   | AGUIRRE FALCON VICTOR AUGUSTO                 | S/. 3,288.71  |
| 0000006159 | 07/08/2015 | G     | 065       | N              | 90967709   | SENCICO                                       | S/. 11.94     |
| 0000007047 | 10/08/2015 | G     | 065       | OG             | 90967725   | BANCO DE LA NACION/CONSORCIO ANGAMOS          | S/. 16.73     |
| 0000006299 | 10/08/2015 | G     | 065       | N              | 90967726   | SENCICO                                       | S/. 23.63     |
| 0000006690 | 10/08/2015 | G     | 065       | N              | 90967729   | SENCICO                                       | S/. 36.00     |
| 0000006492 | 10/08/2015 | G     | 065       | N              | 90967717   | BANCO DE LA NACION/MAMANI POCCHOHUANCA CA     | S/. 75.20     |
| 0000005491 | 10/08/2015 | G     | 065       | N              | 90967716   | BANCO DE LA NACION/DREAMSTUDIO DISEÑOS Y PU   | S/. 120.00    |
| 0000007173 | 10/08/2015 | G     | 065       | RC             | 90967732   | AGUIRRE FALCON VICTOR AUGUSTO                 | S/. 140.40    |
| 0000006372 | 10/08/2015 | G     | 065       | N              | 90967723   | BANCO DE LA NACION/HERMES TRANSPORTES BLINI   | S/. 204.18    |
| 0000004361 | 10/08/2015 | G     | 065       | N              | 90967711   | BANCO DE LA NACION/EMPRESA PERUANA DE SERV    | S/. 214.48    |
| 0000007117 | 10/08/2015 | G     | 065       | N              | 90967728   | EMPRESA REGIONAL DE SERVICIO PUBLICO DE ELECT | S/. 234.70    |
| 0000006497 | 10/08/2015 | G     | 065       | N              | 90967710   | BANCO DE LA NACION/INTERAMERICANA NORTE S.A   | S/. 280.70    |
| 0000005971 | 10/08/2015 | G     | 065       | N              | 90967719   | BANCO DE LA NACION/OPCIONSCAN EIRL            | S/. 312.00    |
| 0000006448 | 10/08/2015 | G     | 065       | N              | 90967720   | BANCO DE LA NACION/REVILLA LLERENA LUCIO COR  | S/. 429.30    |
| 0000003939 | 10/08/2015 | G     | 065       | N              | 90967727   | SENCICO                                       | S/. 525.00    |
| 0000007174 | 10/08/2015 | G     | 065       | RC             | 90967731   | AGUIRRE FALCON VICTOR AUGUSTO                 | S/. 528.00    |
| 0000005935 | 10/08/2015 | G     | 065       | N              | 90967722   | BANCO DE LA NACION/SERMANSA S.A.C.            | S/. 556.47    |
| 0000004942 | 10/08/2015 | G     | 065       | N              | 90967712   | BANCO DE LA NACION/LA PALMA SAC               | S/. 672.00    |
| 0000005376 | 10/08/2015 | G     | 065       | N              | 90967714   | BANCO DE LA NACION/VIGILANCIA Y SEGURIDAD MA  | S/. 766.53    |
| 0000006385 | 10/08/2015 | G     | 065       | N              | 90967724   | BANCO DE LA NACION/TRANSPROJECTS SOCIEDAD C   | S/. 1,069.08  |
| 0000005480 | 10/08/2015 | G     | 065       | N              | 90967715   | BANCO DE LA NACION/VIGILANCIA Y SEGURIDAD MA  | S/. 1,085.91  |
| 0000005939 | 10/08/2015 | G     | 065       | N              | 90967713   | BANCO DE LA NACION/MORA PUBLICIDAD Y REPRES   | S/. 1,154.90  |
| 0000005770 | 10/08/2015 | G     | 065       | N              | 90967718   | BANCO DE LA NACION/GEOMATIC INSTRUMENTS CO    | S/. 1,218.51  |
| 0000006517 | 10/08/2015 | G     | 065       | N              | 90967730   | SUNAT/BANCO DE LA NACION                      | S/. 1,680.00  |
| 0000003960 | 10/08/2015 | G     | 065       | N              | 90967721   | BANCO DE LA NACION/IMPRESIONES Y REPRESENTA   | S/. 3,001.60  |
| 0000007230 | 11/08/2015 | G     | 065       | RC             | 90967734   | AGUIRRE FALCON VICTOR AUGUSTO                 | S/. 800.00    |
| 0000007204 | 11/08/2015 | G     | 065       | RC             | 90967735   | AGUIRRE FALCON VICTOR AUGUSTO                 | S/. 2,269.00  |
| 0000006932 | 11/08/2015 | G     | 065       | N              | 90967733   | SUNAT/BANCO DE LA NACION                      | S/. 5,366.00  |
| 0000005979 | 12/08/2015 | G     | 065       | N              | 90967736   | SENCICO                                       | S/. 40.00     |
| 0000004905 | 12/08/2015 | G     | 065       | OG             | 90967743   | SENCICO                                       | S/. 50.40     |
| 0000005693 | 12/08/2015 | G     | 065       | N              | 90967750   | SENCICO                                       | S/. 52.80     |
| 0000005722 | 12/08/2015 | G     | 065       | N              | 90967775   | BANCO DE LA NACION/EMPRESA DE SERVICIOS GENI  | S/. 73.75     |
| 0000004853 | 12/08/2015 | G     | 065       | N              | 90967767   | BANCO DE LA NACION/REVILLA LLERENA LUCIO COR  | S/. 75.00     |
| 0000001851 | 12/08/2015 | G     | 065       | N              | 90967758   | SENCICO                                       | S/. 84.48     |
| 0000006103 | 12/08/2015 | G     | 065       | N              | 90967779   | BANCO DE LA NACION/ESCORPION Y MADERAS DEL    | S/. 87.42     |
| 0000005693 | 12/08/2015 | G     | 065       | N              | 90967749   | SENCICO                                       | S/. 88.00     |
| 0000005551 | 12/08/2015 | G     | 065       | N              | 90967769   | BANCO DE LA NACION/PRINKO INTERNACIONAL S.A.  | S/. 89.01     |
| 0000001884 | 12/08/2015 | G     | 065       | N              | 90967755   | SENCICO                                       | S/. 123.20    |
| 0000007300 | 12/08/2015 | G     | 065       | ON             | 90967782   | SENCICO                                       | S/. 124.00    |
| 0000001866 | 12/08/2015 | G     | 065       | N              | 90967756   | SENCICO                                       | S/. 140.80    |
| 0000001570 | 12/08/2015 | G     | 065       | N              | 90967742   | SENCICO                                       | S/. 143.35    |
| 0000005294 | 12/08/2015 | G     | 065       | N              | 90967751   | SENCICO                                       | S/. 144.00    |
| 0000006306 | 12/08/2015 | G     | 065       | N              | 90967771   | BANCO DE LA NACION/EGUREN HOLGUIN DE RODRI    | S/. 144.62    |
| 0000006069 | 12/08/2015 | G     | 065       | N              | 90967744   | SENCICO                                       | S/. 160.00    |

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|------------|------------|-------|-----------|----------------|------------|----------------------------------------------|--------------|
| 0000003553 | 12/08/2015 | G     | 065       | N              | 90967739   | SENCICO                                      | S/. 160.00   |
| 0000006201 | 12/08/2015 | G     | 065       | N              | 90967770   | BANCO DE LA NACION/EMPRESA PERUANA DE SERV   | S/. 171.58   |
| 0000006770 | 12/08/2015 | G     | 065       | N              | 90967762   | BANCO DE LA NACION/ZAPATA MENDOZA ANDRES I   | S/. 178.00   |
| 0000001885 | 12/08/2015 | G     | 065       | N              | 90967754   | SENCICO                                      | S/. 211.20   |
| 0000001886 | 12/08/2015 | G     | 065       | N              | 90967753   | SENCICO                                      | S/. 211.20   |
| 0000006898 | 12/08/2015 | G     | 065       | N              | 90967738   | SENCICO                                      | S/. 216.00   |
| 0000000507 | 12/08/2015 | G     | 065       | N              | 90967778   | BANCO DE LA NACION/HIDROTEK LATINO S.A.C.    | S/. 229.10   |
| 0000006778 | 12/08/2015 | G     | 065       | N              | 90967781   | BANCO DE LA NACION/GRAFICA EL AS EIRL        | S/. 240.00   |
| 0000001861 | 12/08/2015 | G     | 065       | N              | 90967757   | SENCICO                                      | S/. 240.64   |
| 0000001899 | 12/08/2015 | G     | 065       | N              | 90967752   | SENCICO                                      | S/. 246.40   |
| 0000006262 | 12/08/2015 | G     | 065       | N              | 90967777   | BANCO DE LA NACION/CORPORACION EMPRESARIAI   | S/. 255.92   |
| 0000006623 | 12/08/2015 | G     | 065       | N              | 90967773   | BANCO DE LA NACION/REVILLA LLERENA LUCIO COR | S/. 260.00   |
| 0000005723 | 12/08/2015 | G     | 065       | N              | 90967776   | BANCO DE LA NACION/EMPRESA DE SERVICIOS GENI | S/. 295.00   |
| 0000006729 | 12/08/2015 | G     | 065       | N              | 90967748   | SENCICO                                      | S/. 400.00   |
| 0000004457 | 12/08/2015 | G     | 065       | N              | 90967747   | SENCICO                                      | S/. 400.00   |
| 0000004849 | 12/08/2015 | G     | 065       | N              | 90967740   | SENCICO                                      | S/. 400.00   |
| 0000006525 | 12/08/2015 | G     | 065       | N              | 90967780   | BANCO DE LA NACION/COMPAÑIA DE VIGILANCIA Y  | S/. 499.55   |
| 0000006645 | 12/08/2015 | G     | 065       | N              | 90967745   | SENCICO                                      | S/. 520.00   |
| 0000006732 | 12/08/2015 | G     | 065       | N              | 90967761   | BANCO DE LA NACION/UNION YCHICAWA S A        | S/. 520.00   |
| 0000006596 | 12/08/2015 | G     | 065       | N              | 90967772   | BANCO DE LA NACION/EMPRESA ESPECIAL BUCRANI  | S/. 524.71   |
| 0000006307 | 12/08/2015 | G     | 065       | N              | 90967737   | SENCICO                                      | S/. 560.00   |
| 0000006932 | 12/08/2015 | G     | 065       | N              | 90967741   | SENCICO                                      | S/. 583.36   |
| 0000003790 | 12/08/2015 | G     | 065       | N              | 90967746   | SENCICO                                      | S/. 600.00   |
| 0000006397 | 12/08/2015 | G     | 065       | N              | 90967760   | BANCO DE LA NACION/ROJAS MELENDEZ JUAN CARL  | S/. 700.00   |
| 0000005624 | 12/08/2015 | G     | 065       | N              | 90967768   | BANCO DE LA NACION/ASOCIACION REGIONAL DE SI | S/. 708.33   |
| 0000007270 | 12/08/2015 | G     | 065       | ON             | 90967759   | SENCICO                                      | S/. 744.00   |
| 0000007065 | 12/08/2015 | G     | 065       | N              | 90967763   | BANCO DE LA NACION/INTEGRANDO CONSULTORIA    | S/. 1,121.00 |
| 0000001947 | 12/08/2015 | G     | 065       | N              | 90967766   | BANCO DE LA NACION/CARTOLAN EDITORES S.R.L.  | S/. 2,192.00 |
| 0000006314 | 12/08/2015 | G     | 065       | N              | 90967764   | BANCO DE LA NACION/GREEN METALLURGY TECHN    | S/. 2,690.40 |
| 0000006300 | 12/08/2015 | G     | 065       | N              | 90967765   | BANCO DE LA NACION/KUROIWA HORIUCHI JULIO    | S/. 3,244.44 |
| 0000003623 | 14/08/2015 | G     | 065       | OG             | 90967783   | SUNAT/BANCO DE LA NACION                     | S/. 579.00   |
| 0000000775 | 14/08/2015 | G     | 065       | N              | 90967774   | SENCICO                                      | S/. 1,239.38 |
| 0000004688 | 17/08/2015 | G     | 065       | OG             | 90967804   | SENCICO                                      | S/. 48.00    |
| 0000006004 | 17/08/2015 | G     | 065       | N              | 90967792   | BANCO DE LA NACION/INDUSTRIAS MADERERAS LA   | S/. 114.15   |
| 0000006748 | 17/08/2015 | G     | 065       | N              | 90967800   | BANCO DE LA NACION/LATINOAMERICANA DE GERE   | S/. 118.00   |
| 0000002922 | 17/08/2015 | G     | 065       | N              | 90967786   | SENCICO                                      | S/. 130.56   |
| 0000001873 | 17/08/2015 | G     | 065       | N              | 90967788   | SENCICO                                      | S/. 132.00   |
| 0000002898 | 17/08/2015 | G     | 065       | N              | 90967784   | SENCICO                                      | S/. 144.00   |
| 0000006978 | 17/08/2015 | G     | 065       | N              | 90967799   | BANCO DE LA NACION/GRAFICOM EMPRESA INDIVIE  | S/. 152.50   |
| 0000005330 | 17/08/2015 | G     | 065       | N              | 90967807   | SENCICO                                      | S/. 155.52   |
| 0000006593 | 17/08/2015 | G     | 065       | N              | 90967796   | BANCO DE LA NACION/EMPRESA EDITORA LA INDUS  | S/. 171.02   |
| 0000005333 | 17/08/2015 | G     | 065       | N              | 90967808   | SENCICO                                      | S/. 176.64   |
| 0000006996 | 17/08/2015 | G     | 065       | N              | 90967810   | BANCO DE LA NACION/CASTRO COLQUECHAGUA YO    | S/. 195.70   |
| 0000007465 | 17/08/2015 | G     | 065       | RC             | 90967814   | AGUIRRE FALCON VICTOR AUGUSTO                | S/. 203.10   |
| 0000001138 | 17/08/2015 | G     | 065       | N              | 90967806   | SENCICO                                      | S/. 240.00   |
| 0000006235 | 17/08/2015 | G     | 065       | N              | 90967802   | BANCO DE LA NACION/GRAFICAS UNIDAS S.R.L.    | S/. 266.50   |
| 0000006414 | 17/08/2015 | G     | 065       | N              | 90967801   | BANCO DE LA NACION/SERMANSA S.A.C.           | S/. 278.23   |
| 0000007469 | 17/08/2015 | G     | 065       | RC             | 90967817   | AGUIRRE FALCON VICTOR AUGUSTO                | S/. 319.56   |
| 0000006689 | 17/08/2015 | G     | 065       | N              | 90967805   | SENCICO                                      | S/. 352.00   |
| 0000007467 | 17/08/2015 | G     | 065       | RC             | 90967812   | AGUIRRE FALCON VICTOR AUGUSTO                | S/. 410.08   |
| 0000007118 | 17/08/2015 | G     | 065       | N              | 90967790   | BANCO DE LA NACION/AUTOMOVILES S.A.          | S/. 451.75   |
| 0000005702 | 17/08/2015 | G     | 065       | N              | 90967809   | SENCICO                                      | S/. 460.00   |
| 0000007180 | 17/08/2015 | G     | 065       | N              | 90967797   | BANCO DE LA NACION/ELITSUR S.R.L.            | S/. 478.63   |
| 0000007466 | 17/08/2015 | G     | 065       | RC             | 90967813   | AGUIRRE FALCON VICTOR AUGUSTO                | S/. 481.80   |
| 0000005652 | 17/08/2015 | G     | 065       | N              | 90967803   | BANCO DE LA NACION/EMP.DE TRANS.Y S.T.SN.MAR | S/. 510.00   |
| 0000003866 | 17/08/2015 | G     | 065       | N              | 90967787   | SENCICO                                      | S/. 520.00   |

**CHEQUES GIRADOS AGOSTO 2015 - CUENTA CORRIENTE N° 00-068-324122 - SENCICO PRESUPUESTO**

| EXP SIAF   | FECHA DOC. | CICLO | COD. DOC. | TIPO OPERACIÓN | CHEQUE NRO | NOMBRE                                        | IMPORTE       |
|------------|------------|-------|-----------|----------------|------------|-----------------------------------------------|---------------|
| 0000007468 | 17/08/2015 | G     | 065       | RC             | 90967811   | AGUIRRE FALCON VICTOR AUGUSTO                 | S/. 522.20    |
| 0000007167 | 17/08/2015 | G     | 065       | N              | 90967794   | BANCO DE LA NACION/JL SRL                     | S/. 560.67    |
| 0000007464 | 17/08/2015 | G     | 065       | RC             | 90967815   | AGUIRRE FALCON VICTOR AUGUSTO                 | S/. 567.30    |
| 0000005502 | 17/08/2015 | G     | 065       | N              | 90967789   | SENCICO                                       | S/. 880.00    |
| 0000003997 | 17/08/2015 | G     | 065       | N              | 90967785   | SENCICO                                       | S/. 880.00    |
| 0000007168 | 17/08/2015 | G     | 065       | N              | 90967795   | BANCO DE LA NACION/EMPRESA NUEVO HORIZON      | S/. 985.20    |
| 0000003099 | 17/08/2015 | G     | 065       | N              | 90967793   | BANCO DE LA NACION/KENKO PRODUCCIONES SAC     | S/. 1,144.00  |
| 0000000775 | 17/08/2015 | G     | 065       | N              | 90967791   | BANCO DE LA NACION/NEXURA INTERNACIONAL S.A   | S/. 1,859.07  |
| 0000000414 | 17/08/2015 | G     | 065       | N              | 90967798   | BANCO DE LA NACION/PACIFIC SECURITY SRL       | S/. 2,397.58  |
| 0000007470 | 17/08/2015 | G     | 065       | RC             | 90967816   | AGUIRRE FALCON VICTOR AUGUSTO                 | S/. 2,471.93  |
| 0000007209 | 18/08/2015 | G     | 065       | N              | 90967818   | EMPRESA REGIONAL DE SERVICIO PUBLICO DE ELECT | S/. 2,696.50  |
| 0000007474 | 19/08/2015 | G     | 065       | ON             | 90967821   | OCHOA CASTRO RONAL ORLANDO                    | S/. 577.58    |
| 0000007474 | 19/08/2015 | G     | 065       | ON             | 90967819   | CHAVEZ VALLEJOS SANTIAGO ESTUARDO             | S/. 889.48    |
| 0000007474 | 19/08/2015 | G     | 065       | ON             | 90967820   | SANCHEZ CACHIQUE PEDRO JOSE                   | S/. 1,065.75  |
| 0000007474 | 19/08/2015 | G     | 065       | ON             | 90967822   | ADRIANZEN ESTEVES ROLANDO JUNIOR              | S/. 2,041.21  |
| 0000007176 | 20/08/2015 | G     | 065       | ON             | 90967834   | SENCICO                                       | S/. 5.00      |
| 0000007152 | 20/08/2015 | G     | 065       | ON             | 90967824   | SENCICO                                       | S/. 29.27     |
| 0000007155 | 20/08/2015 | G     | 065       | ON             | 90967827   | COOPERATIVA DE SERVICIOS MULTIPLES            | S/. 40.00     |
| 0000007176 | 20/08/2015 | G     | 065       | ON             | 90967828   | SUTSENCICO                                    | S/. 110.00    |
| 0000007155 | 20/08/2015 | G     | 065       | ON             | 90967825   | SENCICO                                       | S/. 190.29    |
| 0000007155 | 20/08/2015 | G     | 065       | ON             | 90967826   | ASOC.AUXILIO MUTUO PERSONAL ACTIVO Y CESANT   | S/. 240.72    |
| 0000007176 | 20/08/2015 | G     | 065       | ON             | 90967833   | COOPERATIVA 28 DE JULIO                       | S/. 518.00    |
| 0000007176 | 20/08/2015 | G     | 065       | ON             | 90967832   | COOPAC. ATLANTIS LTDA                         | S/. 560.00    |
| 0000007484 | 20/08/2015 | G     | 065       | ON             | 90967823   | SUTSENCICO                                    | S/. 860.00    |
| 0000007176 | 20/08/2015 | G     | 065       | ON             | 90967831   | COOPERATIVA DE AHORRO Y CREDITO LA PORTUARI   | S/. 1,303.34  |
| 0000007176 | 20/08/2015 | G     | 065       | ON             | 90967830   | SENCICO                                       | S/. 1,310.02  |
| 0000007176 | 20/08/2015 | G     | 065       | ON             | 90967835   | SENCICO                                       | S/. 2,670.87  |
| 0000007477 | 20/08/2015 | G     | 065       | ON             | 90967838   | RAMOS GARCIA NELLY FLOR                       | S/. 4,866.00  |
| 0000007176 | 20/08/2015 | G     | 065       | ON             | 90967836   | SENCICO                                       | S/. 7,282.19  |
| 0000007477 | 20/08/2015 | G     | 065       | ON             | 90967837   | MANRIQUE ARTEAGA DIANA IVONNE                 | S/. 7,996.35  |
| 0000007176 | 20/08/2015 | G     | 065       | ON             | 90967829   | SENCICO                                       | S/. 8,391.11  |
| 0000006512 | 21/08/2015 | G     | 065       | N              | 90967840   | SENCICO                                       | S/. 38.88     |
| 0000005830 | 21/08/2015 | G     | 065       | OG             | 90967841   | GLADYS PATRICIA BARRIENTOS LUNA DE DIAZ       | S/. 84.00     |
| 0000004304 | 21/08/2015 | G     | 065       | N              | 90967842   | SENCICO                                       | S/. 145.83    |
| 0000007179 | 21/08/2015 | G     | 065       | N              | 90967839   | SENCICO                                       | S/. 29,332.96 |
| 0000005951 | 24/08/2015 | G     | 065       | N              | 90967857   | BANCO DE LA NACION/LINARES PAURO LAUREANO I   | S/. 71.71     |
| 0000005953 | 24/08/2015 | G     | 065       | N              | 90967856   | BANCO DE LA NACION/LINARES PAURO LAUREANO I   | S/. 88.50     |
| 0000001865 | 24/08/2015 | G     | 065       | N              | 90967847   | SENCICO                                       | S/. 140.80    |
| 0000005949 | 24/08/2015 | G     | 065       | N              | 90967858   | BANCO DE LA NACION/RADIO MELODIA S A          | S/. 159.30    |
| 0000003785 | 24/08/2015 | G     | 065       | OG             | 90967851   | SENCICO                                       | S/. 160.00    |
| 0000006022 | 24/08/2015 | G     | 065       | N              | 90967844   | SENCICO                                       | S/. 160.00    |
| 0000006724 | 24/08/2015 | G     | 065       | N              | 90967859   | BANCO DE LA NACION/LOZA CAPATINTA RICHARD N   | S/. 197.50    |
| 0000006744 | 24/08/2015 | G     | 065       | OG             | 90967850   | SENCICO                                       | S/. 200.00    |
| 0000004688 | 24/08/2015 | G     | 065       | OG             | 90967852   | BANCO DE LA NACION/REINOSO PALOMINO LUIS HE   | S/. 200.00    |
| 0000001877 | 24/08/2015 | G     | 065       | N              | 90967846   | SENCICO                                       | S/. 211.20    |
| 0000001852 | 24/08/2015 | G     | 065       | N              | 90967848   | SENCICO                                       | S/. 228.80    |
| 0000006668 | 24/08/2015 | G     | 065       | N              | 90967853   | BANCO DE LA NACION/CORPORACION EMPRESARIAI    | S/. 255.92    |
| 0000007489 | 24/08/2015 | G     | 065       | N              | 90967861   | BANCO DE LA NACION/DIVECENTER S.A.C.          | S/. 323.30    |
| 0000005471 | 24/08/2015 | G     | 065       | N              | 90967854   | BANCO DE LA NACION/COMPAÑIA PERUANA DE RAI    | S/. 441.32    |
| 0000005239 | 24/08/2015 | G     | 065       | N              | 90967860   | BANCO DE LA NACION/CITY GRAPH SOCIEDAD ANON   | S/. 442.00    |
| 0000006661 | 24/08/2015 | G     | 065       | N              | 90967849   | SENCICO                                       | S/. 600.00    |
| 0000005785 | 24/08/2015 | G     | 065       | N              | 90967845   | SENCICO                                       | S/. 758.40    |
| 0000005345 | 24/08/2015 | G     | 065       | OG             | 90967843   | SENCICO                                       | S/. 925.44    |
| 0000006104 | 24/08/2015 | G     | 065       | N              | 90967855   | BANCO DE LA NACION/C & N FOTOCHECK SOCIEDAD   | S/. 1,045.00  |
| 0000007676 | 24/08/2015 | G     | 065       | RC             | 90967862   | AGUIRRE FALCON VICTOR AUGUSTO                 | S/. 1,321.33  |
| 0000007482 | 25/08/2015 | G     | 065       | ON             | 90967894   | SENCICO                                       | S/. 5.00      |

**CHEQUES GIRADOS AGOSTO 2015 - CUENTA CORRIENTE N° 00-068-324122 - SENCICO PRESUPUESTO**

| EXP SIAF   | FECHA DOC. | CICLO | COD. DOC. | TIPO OPERACIÓN | CHEQUE NRO | NOMBRE                                       | IMPORTE       |
|------------|------------|-------|-----------|----------------|------------|----------------------------------------------|---------------|
| 0000007484 | 25/08/2015 | G     | 065       | ON             | 90967876   | COOPERATIVA DE SERVICIOS MULTIPLES           | S/. 40.00     |
| 0000007484 | 25/08/2015 | G     | 065       | ON             | 90967873   | SENCICO                                      | S/. 110.00    |
| 0000007484 | 25/08/2015 | G     | 065       | ON             | 90967878   | ASOC. AUXILIO MUTUO PERSONAL ACTIVO Y CESANT | S/. 126.00    |
| 0000007482 | 25/08/2015 | G     | 065       | ON             | 90967885   | RIMAC S.A. ENTIDAD PRESTADORA DE SALUD       | S/. 174.95    |
| 0000007484 | 25/08/2015 | G     | 065       | ON             | 90967879   | CAFAE - SENCICO                              | S/. 200.00    |
| 0000007477 | 25/08/2015 | G     | 065       | ON             | 90967869   | SENCICO                                      | S/. 207.90    |
| 0000007474 | 25/08/2015 | G     | 065       | ON             | 90967865   | SENCICO                                      | S/. 245.56    |
| 0000003752 | 25/08/2015 | G     | 065       | N              | 90967887   | SENCICO                                      | S/. 271.74    |
| 0000007484 | 25/08/2015 | G     | 065       | ON             | 90967875   | CAFAE - SENCICO                              | S/. 320.49    |
| 0000007484 | 25/08/2015 | G     | 065       | ON             | 90967872   | MAPFRE PERU VIDA CIA. DE SEGUROS Y REASEGURO | S/. 332.50    |
| 0000007474 | 25/08/2015 | G     | 065       | ON             | 90967864   | SENCICO                                      | S/. 379.35    |
| 0000007484 | 25/08/2015 | G     | 065       | ON             | 90967874   | CAFAE - SENCICO                              | S/. 485.29    |
| 0000007482 | 25/08/2015 | G     | 065       | ON             | 90967889   | SENCICO                                      | S/. 598.83    |
| 0000007482 | 25/08/2015 | G     | 065       | ON             | 90967893   | SENCICO                                      | S/. 716.42    |
| 0000007474 | 25/08/2015 | G     | 065       | ON             | 90967863   | SENCICO                                      | S/. 719.32    |
| 0000007482 | 25/08/2015 | G     | 065       | ON             | 90967884   | SENCICO                                      | S/. 741.74    |
| 0000007477 | 25/08/2015 | G     | 065       | ON             | 90967867   | SENCICO                                      | S/. 780.00    |
| 0000007484 | 25/08/2015 | G     | 065       | ON             | 90967877   | COOPERATIVA 28 DE JULIO                      | S/. 792.00    |
| 0000007477 | 25/08/2015 | G     | 065       | ON             | 90967868   | SENCICO                                      | S/. 1,275.89  |
| 0000007477 | 25/08/2015 | G     | 065       | ON             | 90967870   | SENCICO                                      | S/. 1,279.37  |
| 0000007482 | 25/08/2015 | G     | 065       | ON             | 90967892   | RIMAC S.A. ENTIDAD PRESTADORA DE SALUD       | S/. 1,939.71  |
| 0000007474 | 25/08/2015 | G     | 065       | ON             | 90967866   | SENCICO                                      | S/. 2,000.00  |
| 0000007482 | 25/08/2015 | G     | 065       | ON             | 90967891   | COOPAC. ATLANTIS LTDA.                       | S/. 2,117.00  |
| 0000007484 | 25/08/2015 | G     | 065       | ON             | 90967880   | COOPAC. ATLANTIS LTDA.                       | S/. 3,127.00  |
| 0000007484 | 25/08/2015 | G     | 065       | ON             | 90967882   | SENCICO                                      | S/. 5,088.82  |
| 0000007484 | 25/08/2015 | G     | 065       | ON             | 90967881   | COOPERATIVA DE AHORRO Y CREDITO LA PORTUARI  | S/. 11,461.44 |
| 0000007482 | 25/08/2015 | G     | 065       | ON             | 90967890   | SENCICO                                      | S/. 14,162.18 |
| 0000007482 | 25/08/2015 | G     | 065       | ON             | 90967888   | SENCICO                                      | S/. 18,691.60 |
| 0000007482 | 25/08/2015 | G     | 065       | ON             | 90967886   | SENCICO                                      | S/. 22,273.89 |
| 0000007484 | 25/08/2015 | G     | 065       | ON             | 90967871   | SENCICO                                      | S/. 40,142.99 |
| 0000007484 | 25/08/2015 | G     | 065       | ON             | 90967883   | SENCICO                                      | S/. 56,875.67 |
| 0000007482 | 25/08/2015 | G     | 065       | ON             | 90967895   | SENCICO                                      | S/. 59,748.58 |
| 0000007485 | 26/08/2015 | G     | 065       | ON             | 90967900   | CAFAE - SENCICO                              | S/. 1.05      |
| 0000007485 | 26/08/2015 | G     | 065       | ON             | 90967901   | SENCICO                                      | S/. 5.00      |
| 0000006628 | 26/08/2015 | G     | 065       | N              | 90967946   | SENCICO                                      | S/. 22.19     |
| 0000006961 | 26/08/2015 | G     | 065       | N              | 90967921   | SENCICO                                      | S/. 23.36     |
| 0000005429 | 26/08/2015 | G     | 065       | N              | 90967937   | SENCICO                                      | S/. 23.87     |
| 0000007130 | 26/08/2015 | G     | 065       | N              | 90967928   | SENCICO                                      | S/. 25.31     |
| 0000006722 | 26/08/2015 | G     | 065       | N              | 90967926   | SENCICO                                      | S/. 26.73     |
| 0000006768 | 26/08/2015 | G     | 065       | N              | 90967929   | SENCICO                                      | S/. 37.20     |
| 0000006619 | 26/08/2015 | G     | 065       | N              | 90967944   | SENCICO                                      | S/. 37.52     |
| 0000004761 | 26/08/2015 | G     | 065       | OG             | 90967905   | SENCICO                                      | S/. 40.00     |
| 0000006250 | 26/08/2015 | G     | 065       | OG             | 90967904   | SENCICO                                      | S/. 42.24     |
| 0000006508 | 26/08/2015 | G     | 065       | N              | 90967942   | SENCICO                                      | S/. 43.31     |
| 0000006510 | 26/08/2015 | G     | 065       | N              | 90967943   | SENCICO                                      | S/. 46.62     |
| 0000004876 | 26/08/2015 | G     | 065       | N              | 90967908   | SENCICO                                      | S/. 48.00     |
| 0000006342 | 26/08/2015 | G     | 065       | N              | 90967934   | SENCICO                                      | S/. 49.81     |
| 0000005549 | 26/08/2015 | G     | 065       | N              | 90967940   | SENCICO                                      | S/. 50.40     |
| 0000007485 | 26/08/2015 | G     | 065       | ON             | 90967899   | COOPERATIVA 28 DE JULIO                      | S/. 55.00     |
| 0000006322 | 26/08/2015 | G     | 065       | N              | 90967933   | SENCICO                                      | S/. 59.43     |
| 0000006723 | 26/08/2015 | G     | 065       | N              | 90967923   | SENCICO                                      | S/. 61.09     |
| 0000006274 | 26/08/2015 | G     | 065       | N              | 90967941   | SENCICO                                      | S/. 61.65     |
| 0000006797 | 26/08/2015 | G     | 065       | N              | 90967922   | SENCICO                                      | S/. 72.06     |
| 0000006085 | 26/08/2015 | G     | 065       | N              | 90967925   | SENCICO                                      | S/. 73.50     |
| 0000005998 | 26/08/2015 | G     | 065       | N              | 90967932   | SENCICO                                      | S/. 88.71     |
| 0000004761 | 26/08/2015 | G     | 065       | OG             | 90967906   | SENCICO                                      | S/. 96.00     |

**CHEQUES GIRADOS AGOSTO 2015 - CUENTA CORRIENTE N° 00-068-324122 - SENCICO PRESUPUESTO**

| EXP SIAF   | FECHA DOC. | CICLO | COD. DOC. | TIPO OPERACIÓN | CHEQUE NRO | NOMBRE                                       | IMPORTE      |
|------------|------------|-------|-----------|----------------|------------|----------------------------------------------|--------------|
| 0000005406 | 26/08/2015 | G     | 065       | N              | 90967930   | SENCICO                                      | S/. 99.12    |
| 0000005436 | 26/08/2015 | G     | 065       | N              | 90967936   | SENCICO                                      | S/. 101.86   |
| 0000000856 | 26/08/2015 | G     | 065       | N              | 90967918   | BANCO DE LA NACION/EMPRESA PERUANA DE SERV   | S/. 102.95   |
| 0000006461 | 26/08/2015 | G     | 065       | N              | 90967947   | SENCICO                                      | S/. 107.99   |
| 0000006357 | 26/08/2015 | G     | 065       | N              | 90967938   | SENCICO                                      | S/. 122.10   |
| 0000001871 | 26/08/2015 | G     | 065       | N              | 90967909   | SENCICO                                      | S/. 123.20   |
| 0000005464 | 26/08/2015 | G     | 065       | N              | 90967931   | SENCICO                                      | S/. 132.55   |
| 0000006675 | 26/08/2015 | G     | 065       | N              | 90967945   | SENCICO                                      | S/. 140.84   |
| 0000006113 | 26/08/2015 | G     | 065       | N              | 90967924   | SENCICO                                      | S/. 174.00   |
| 0000005438 | 26/08/2015 | G     | 065       | N              | 90967935   | SENCICO                                      | S/. 183.44   |
| 0000007485 | 26/08/2015 | G     | 065       | ON             | 90967897   | SENCICO                                      | S/. 185.65   |
| 0000003752 | 26/08/2015 | G     | 065       | N              | 90967903   | SENCICO                                      | S/. 217.39   |
| 0000006909 | 26/08/2015 | G     | 065       | N              | 90967913   | BANCO DE LA NACION/CONSULTORIA CARRANZA E.I  | S/. 230.00   |
| 0000006539 | 26/08/2015 | G     | 065       | N              | 90967939   | SENCICO                                      | S/. 232.71   |
| 0000007485 | 26/08/2015 | G     | 065       | ON             | 90967898   | ASOC. AUXILIO MUTUO PERSONAL ACTIVO Y CESANT | S/. 244.00   |
| 0000006606 | 26/08/2015 | G     | 065       | N              | 90967917   | BANCO DE LA NACION/PANAMERICANA TELEVISION   | S/. 250.00   |
| 0000007248 | 26/08/2015 | G     | 065       | N              | 90967911   | BANCO DE LA NACION/LAMB OFFICE SOCIEDAD DE F | S/. 254.50   |
| 0000005199 | 26/08/2015 | G     | 065       | N              | 90967902   | SENCICO                                      | S/. 300.00   |
| 0000006597 | 26/08/2015 | G     | 065       | N              | 90967916   | BANCO DE LA NACION/GRUPORPP SOCIEDAD ANON    | S/. 304.68   |
| 0000004279 | 26/08/2015 | G     | 065       | N              | 90967910   | SENCICO                                      | S/. 367.20   |
| 0000006959 | 26/08/2015 | G     | 065       | N              | 90967907   | SENCICO                                      | S/. 414.00   |
| 0000007262 | 26/08/2015 | G     | 065       | N              | 90967912   | BANCO DE LA NACION/QUALITY CONSTRUCTORA S.A  | S/. 424.29   |
| 0000005651 | 26/08/2015 | G     | 065       | N              | 90967914   | BANCO DE LA NACION/SOLUCIONES INTEGRALES DE  | S/. 490.00   |
| 0000007485 | 26/08/2015 | G     | 065       | ON             | 90967896   | SENCICO                                      | S/. 593.72   |
| 0000007795 | 26/08/2015 | G     | 065       | AV             | 90967919   | RIOS HERNANDEZ JANETTE IRINA                 | S/. 640.00   |
| 0000005964 | 26/08/2015 | G     | 065       | N              | 90967915   | BANCO DE LA NACION/COMPAÑIA PERUANA DE RA    | S/. 750.25   |
| 0000007849 | 26/08/2015 | G     | 065       | ON             | 90967948   | SENCICO                                      | S/. 868.00   |
| 0000007043 | 26/08/2015 | G     | 065       | N              | 90967927   | SENCICO                                      | S/. 926.86   |
| 0000001668 | 27/08/2015 | G     | 065       | N              | 90967961   | SENCICO                                      | S/. 21.12    |
| 0000007418 | 27/08/2015 | G     | 065       | N              | 90967957   | BANCO DE LA NACION/EMPRESA EDITORA LA INDUS  | S/. 73.29    |
| 0000004853 | 27/08/2015 | G     | 065       | N              | 90967954   | BANCO DE LA NACION/REVILLA LLERENA LUCIO COR | S/. 75.00    |
| 0000007462 | 27/08/2015 | G     | 065       | N              | 90967949   | BANCO DE LA NACION/COPISERVICE E I R L       | S/. 100.51   |
| 0000006938 | 27/08/2015 | G     | 065       | N              | 90967965   | SENCICO                                      | S/. 132.35   |
| 0000007294 | 27/08/2015 | G     | 065       | N              | 90967951   | BANCO DE LA NACION/SEREGRAF S.A.C.           | S/. 148.50   |
| 0000005973 | 27/08/2015 | G     | 065       | N              | 90967953   | BANCO DE LA NACION/T-COPIA S.A.C.            | S/. 192.40   |
| 0000007355 | 27/08/2015 | G     | 065       | N              | 90967952   | BANCO DE LA NACION/EMPRESA ESPECIAL BUCRANI  | S/. 271.40   |
| 0000006498 | 27/08/2015 | G     | 065       | N              | 90967963   | SENCICO                                      | S/. 280.00   |
| 0000007419 | 27/08/2015 | G     | 065       | N              | 90967956   | BANCO DE LA NACION/CARRASCAL MORILLO LUIS EN | S/. 291.00   |
| 0000004446 | 27/08/2015 | G     | 065       | OG             | 90967966   | SENCICO                                      | S/. 345.00   |
| 0000006563 | 27/08/2015 | G     | 065       | N              | 90967950   | BANCO DE LA NACION/BARREDA MOLLER S.CIVIL DE | S/. 346.92   |
| 0000006516 | 27/08/2015 | G     | 065       | OG             | 90967959   | SENCICO                                      | S/. 352.00   |
| 0000006665 | 27/08/2015 | G     | 065       | OG             | 90967960   | SENCICO                                      | S/. 400.00   |
| 0000006652 | 27/08/2015 | G     | 065       | N              | 90967958   | SENCICO                                      | S/. 400.00   |
| 0000004655 | 27/08/2015 | G     | 065       | N              | 90967964   | SENCICO                                      | S/. 440.00   |
| 0000001300 | 27/08/2015 | G     | 065       | N              | 90967962   | SENCICO                                      | S/. 880.00   |
| 0000004254 | 27/08/2015 | G     | 065       | N              | 90967955   | BANCO DE LA NACION/CONSORCIO CAMEXA S.R.L    | S/. 2,880.00 |
| 0000002228 | 28/08/2015 | G     | 065       | OG             | 90967970   | SENCICO                                      | S/. 16.00    |
| 0000003715 | 28/08/2015 | G     | 065       | OG             | 90967995   | SENCICO                                      | S/. 34.56    |
| 0000002379 | 28/08/2015 | G     | 065       | OG             | 90967991   | SENCICO                                      | S/. 48.00    |
| 0000001577 | 28/08/2015 | G     | 065       | N              | 90967989   | SENCICO                                      | S/. 76.03    |
| 0000002291 | 28/08/2015 | G     | 065       | OG             | 90967971   | SENCICO                                      | S/. 80.96    |
| 0000002984 | 28/08/2015 | G     | 065       | N              | 90967987   | SENCICO                                      | S/. 81.52    |
| 0000002873 | 28/08/2015 | G     | 065       | N              | 90967978   | SENCICO                                      | S/. 88.64    |
| 0000002864 | 28/08/2015 | G     | 065       | N              | 90967972   | SENCICO                                      | S/. 99.28    |
| 0000002968 | 28/08/2015 | G     | 065       | N              | 90967986   | SENCICO                                      | S/. 102.40   |
| 0000002880 | 28/08/2015 | G     | 065       | N              | 90967975   | SENCICO                                      | S/. 102.40   |

**CHEQUES GIRADOS AGOSTO 2015 - CUENTA CORRIENTE N° 00-068-324122 - SENCICO PRESUPUESTO**

| EXP SIAF                 | FECHA DOC. | CICLO | COD. DOC. | TIPO OPERACIÓN | CHEQUE NRO | NOMBRE                        | IMPORTE               |
|--------------------------|------------|-------|-----------|----------------|------------|-------------------------------|-----------------------|
| 0000007682               | 28/08/2015 | G     | 065       | ON             | 90967968   | SENCICO                       | S/. 103.95            |
| 0000002898               | 28/08/2015 | G     | 065       | N              | 90967985   | SENCICO                       | S/. 114.40            |
| 0000002857               | 28/08/2015 | G     | 065       | N              | 90967973   | SENCICO                       | S/. 122.32            |
| 0000002877               | 28/08/2015 | G     | 065       | N              | 90967977   | SENCICO                       | S/. 130.96            |
| 0000002886               | 28/08/2015 | G     | 065       | N              | 90967983   | SENCICO                       | S/. 132.96            |
| 0000002860               | 28/08/2015 | G     | 065       | N              | 90967979   | SENCICO                       | S/. 134.40            |
| 0000002856               | 28/08/2015 | G     | 065       | N              | 90967974   | SENCICO                       | S/. 141.84            |
| 0000002871               | 28/08/2015 | G     | 065       | N              | 90967981   | SENCICO                       | S/. 142.16            |
| 0000002878               | 28/08/2015 | G     | 065       | N              | 90967976   | SENCICO                       | S/. 143.12            |
| 0000001579               | 28/08/2015 | G     | 065       | N              | 90967988   | SENCICO                       | S/. 145.91            |
| 0000002867               | 28/08/2015 | G     | 065       | N              | 90967980   | SENCICO                       | S/. 168.56            |
| 0000002227               | 28/08/2015 | G     | 065       | OG             | 90967990   | SENCICO                       | S/. 170.24            |
| 0000002895               | 28/08/2015 | G     | 065       | N              | 90967996   | SENCICO                       | S/. 174.08            |
| 0000001405               | 28/08/2015 | G     | 065       | OG             | 90967998   | SENCICO                       | S/. 186.00            |
| 0000002165               | 28/08/2015 | G     | 065       | OG             | 90967997   | SENCICO                       | S/. 192.00            |
| 0000002889               | 28/08/2015 | G     | 065       | N              | 90967984   | SENCICO                       | S/. 204.80            |
| 0000007682               | 28/08/2015 | G     | 065       | ON             | 90967969   | SENCICO                       | S/. 210.78            |
| 0000002788               | 28/08/2015 | G     | 065       | OG             | 90967993   | SENCICO                       | S/. 232.00            |
| 0000002885               | 28/08/2015 | G     | 065       | N              | 90967982   | SENCICO                       | S/. 243.84            |
| 0000005709               | 28/08/2015 | G     | 065       | N              | 90967992   | SENCICO                       | S/. 360.00            |
| 0000002227               | 28/08/2015 | G     | 065       | OG             | 90967999   | SENCICO                       | S/. 368.32            |
| 0000007484               | 28/08/2015 | G     | 065       | ON             | 90967967   | CAFAE - SENCICO               | S/. 459.37            |
| 0000006150               | 28/08/2015 | G     | 065       | N              | 90967994   | SENCICO                       | S/. 640.00            |
| 0000007916               | 28/08/2015 | G     | 065       | RC             | 90968000   | AGUIRRE FALCON VICTOR AUGUSTO | S/. 3,625.60          |
| 0000005992               | 31/08/2015 | G     | 065       | N              | 90968007   | SENCICO                       | S/. 160.00            |
| 0000006774               | 31/08/2015 | G     | 065       | N              | 90968002   | SENCICO                       | S/. 270.00            |
| 0000006157               | 31/08/2015 | G     | 065       | N              | 90968003   | SENCICO                       | S/. 342.00            |
| 0000007564               | 31/08/2015 | G     | 065       | N              | 90968001   | ELECTRO DUNAS S.A.A.          | S/. 599.50            |
| 0000005686               | 31/08/2015 | G     | 065       | N              | 90968006   | SUNAT/BANCO DE LA NACION      | S/. 704.00            |
| 0000005992               | 31/08/2015 | G     | 065       | N              | 90968004   | SUNAT/BANCO DE LA NACION      | S/. 1,508.00          |
| 0000005686               | 31/08/2015 | G     | 065       | N              | 90968005   | SUNAT/BANCO DE LA NACION      | S/. 8,096.00          |
| <b>TOTAL AGOSTO 2015</b> |            |       |           |                |            |                               | <b>S/. 482,705.01</b> |