

INFORME DE MOVIMIENTO DE CUENTAS

**Del 1 de Enero al 31 de Diciembre del 2017
(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO																
						SALDO INICIAL.....										0.00
1023		01/02/2017	1	3	0	0	0201	0	1	1	347		03/02/2017	701.55	0.00	701.55
1024		01/02/2017	1	3	0	0	0201	0	1	1	349		03/02/2017	521.55	0.00	1,223.10
1025		01/02/2017	1	3	0	0	0201	0	1	1	350		03/02/2017	557.55	0.00	1,780.65
1026		01/02/2017	1	3	0	0	0201	0	1	1	351		03/02/2017	1,475.10	0.00	3,255.75
1027		01/02/2017	1	3	0	0	0201	0	1	1	352		03/02/2017	4,622.85	0.00	7,878.60
1028		01/02/2017	1	3	0	0	0201	0	1	1	353		03/02/2017	633.55	0.00	8,512.15
1029		01/02/2017	1	3	0	0	0201	0	1	1	354		03/02/2017	605.55	0.00	9,117.70
10210		01/02/2017	1	3	0	0	0201	0	1	1	356		03/02/2017	653.55	0.00	9,771.25
10211		01/02/2017	1	3	0	0	0201	0	1	1	357		03/02/2017	737.55	0.00	10,508.80
10212		01/02/2017	1	3	0	0	0201	0	1	1	359		03/02/2017	737.55	0.00	11,246.35
10213		01/02/2017	1	3	0	0	0201	0	1	1	363		03/02/2017	659.55	0.00	11,905.90
10214		01/02/2017	1	3	0	0	0201	0	1	1	365		03/02/2017	677.55	0.00	12,583.45
10215		01/02/2017	1	3	0	0	0201	0	1	1	368		03/02/2017	678.55	0.00	13,262.00
10216		01/02/2017	1	3	0	0	0201	0	1	2	378		03/02/2017	737.55	0.00	13,999.55
10217		01/02/2017	1	3	0	0	0201	0	1	1	355		03/02/2017	363.70	0.00	14,363.25
10218		01/02/2017	1	3	0	0	0201	0	1	1	358		03/02/2017	479.70	0.00	14,842.95
10219		01/02/2017	1	3	0	0	0201	0	1	1	361		03/02/2017	701.55	0.00	15,544.50
10220		01/02/2017	1	3	0	0	0201	0	1	1	362		03/02/2017	349.70	0.00	15,894.20
10221		01/02/2017	1	3	0	0	0201	0	1	1	364		03/02/2017	737.55	0.00	16,631.75
10222		01/02/2017	1	3	0	0	0201	0	1	1	366		03/02/2017	370.70	0.00	17,002.45
10223		01/02/2017	1	3	0	0	0201	0	1	1	360		03/02/2017	703.55	0.00	17,706.00
10224		01/02/2017	1	3	0	0	0201	0	1	1	367		03/02/2017	689.55	0.00	18,395.55
10225		01/02/2017	1	3	0	0	0201	0	1	1	369		03/02/2017	707.55	0.00	19,103.10
10226		01/02/2017	1	3	0	0	0201	0	1	1	370		03/02/2017	441.70	0.00	19,544.80
10227		01/02/2017	1	3	0	0	0201	0	1	1	371		03/02/2017	371.70	0.00	19,916.50
10228		01/02/2017	1	3	0	0	0201	0	1	1	373		03/02/2017	419.70	0.00	20,336.20
10229		01/02/2017	1	3	0	0	0201	0	1	1	372		03/02/2017	671.55	0.00	21,007.75
10230		01/02/2017	1	3	0	0	0201	0	1	1	374		03/02/2017	361.70	0.00	21,369.45
10231		01/02/2017	1	3	0	0	0201	0	1	1	217		06/02/2017	677.55	0.00	22,047.00
10232		01/02/2017	1	3	0	0	0201	0	1	1	218		06/02/2017	653.55	0.00	22,700.55
10233		01/02/2017	1	3	0	0	0201	0	1	1	219		06/02/2017	3,159.75	0.00	25,860.30
10234		01/02/2017	1	3	0	0	0201	0	1	1	220		06/02/2017	644.55	0.00	26,504.85
10235		01/02/2017	1	3	0	0	0201	0	1	1	221		06/02/2017	544.55	0.00	27,049.40
10236		01/02/2017	1	3	0	0	0201	0	1	1	222		06/02/2017	546.55	0.00	27,595.95
10237		01/02/2017	1	3	0	0	0201	0	1	1	223		06/02/2017	617.55	0.00	28,213.50
10238		01/02/2017	1	3	0	0	0201	0	1	1	225		06/02/2017	665.55	0.00	28,879.05
10239		01/02/2017	1	3	0	0	0201	0	1	1	226		06/02/2017	641.55	0.00	29,520.60
10240		01/02/2017	1	3	0	0	0201	0	1	1	227		06/02/2017	560.55	0.00	30,081.15
10241		01/02/2017	1	3	0	0	0201	0	1	1	228		06/02/2017	605.55	0.00	30,686.70
10242		01/02/2017	1	3	0	0	0201	0	1	1	234		06/02/2017	737.55	0.00	31,424.25
10243		01/02/2017	1	3	0	0	0201	0	1	1	235		06/02/2017	586.55	0.00	32,010.80
10244		01/02/2017	1	3	0	0	0201	0	1	1	236		06/02/2017	545.55	0.00	32,556.35
10245		01/02/2017	1	3	0	0	0201	0	1	1	237		06/02/2017	527.55	0.00	33,083.90
10246		01/02/2017	1	3	0	0	0201	0	1	1	238		06/02/2017	689.55	0.00	33,773.45
10247		01/02/2017	1	3	0	0	0201	0	1	1	244		06/02/2017	641.55	0.00	34,415.00
10248		01/02/2017	1	3	0	0	0201	0	1	1	245		06/02/2017	737.55	0.00	35,152.55
10249		01/02/2017	1	3	0	0	0201	0	1	1	246		06/02/2017	689.55	0.00	35,842.10

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
10250	01/02/2017	1	3	0	0	0201	0	1	1	1	247		06/02/2017	455.70	0.00	36,297.80
10251	01/02/2017	1	3	0	0	0201	0	1	1	1	248		06/02/2017	419.70	0.00	36,717.50
10252	01/02/2017	1	3	0	0	0201	0	1	1	1	249		06/02/2017	467.70	0.00	37,185.20
10253	01/02/2017	1	3	0	0	0201	0	1	1	1	250		06/02/2017	1,984.65	0.00	39,169.85
10254	01/02/2017	1	3	0	0	0201	0	1	1	1	251		06/02/2017	419.70	0.00	39,589.55
10255	01/02/2017	1	3	0	0	0201	0	1	1	1	252		06/02/2017	737.55	0.00	40,327.10
10256	01/02/2017	1	3	0	0	0201	0	1	1	1	295		06/02/2017	617.55	0.00	40,944.65
10257	01/02/2017	1	3	0	0	0201	0	1	1	1	253		06/02/2017	677.55	0.00	41,622.20
10258	01/02/2017	1	3	0	0	0201	0	1	1	1	254		06/02/2017	431.70	0.00	42,053.90
10259	01/02/2017	1	3	0	0	0201	0	1	1	1	255		06/02/2017	1,672.65	0.00	43,726.55
10260	01/02/2017	1	3	0	0	0201	0	1	1	1	256		06/02/2017	396.70	0.00	44,123.25
10261	01/02/2017	1	3	0	0	0201	0	1	1	1	257		06/02/2017	356.70	0.00	44,479.95
10262	01/02/2017	1	3	0	0	0201	0	1	1	1	273		06/02/2017	467.70	0.00	44,947.65
10263	01/02/2017	1	3	0	0	0201	0	1	1	1	274		06/02/2017	397.70	0.00	45,345.35
10264	01/02/2017	1	3	0	0	0201	0	1	1	1	275		06/02/2017	431.70	0.00	45,777.05
10265	01/02/2017	1	3	0	0	0201	0	1	1	1	276		06/02/2017	431.70	0.00	46,208.75
10266	01/02/2017	1	3	0	0	0201	0	1	1	1	277		06/02/2017	665.55	0.00	46,874.30
10267	01/02/2017	1	3	0	0	0201	0	1	1	1	278		06/02/2017	638.55	0.00	47,512.85
10268	01/02/2017	1	3	0	0	0201	0	1	1	1	279		06/02/2017	381.70	0.00	47,894.55
10269	01/02/2017	1	3	0	0	0201	0	1	1	1	280		06/02/2017	467.70	0.00	48,362.25
10270	01/02/2017	1	3	0	0	0201	0	1	1	1	281		06/02/2017	527.70	0.00	48,889.95
10271	01/02/2017	1	3	0	0	0201	0	1	1	1	282		06/02/2017	557.55	0.00	49,447.50
10272	01/02/2017	1	3	0	0	0201	0	1	1	1	283		06/02/2017	399.70	0.00	49,847.20
10273	01/02/2017	1	3	0	0	0201	0	1	1	1	284		06/02/2017	737.55	0.00	50,584.75
10274	01/02/2017	1	3	0	0	0201	0	1	1	1	285		06/02/2017	1,475.10	0.00	52,059.85
10275	01/02/2017	1	3	0	0	0201	0	1	1	1	258		06/02/2017	395.70	0.00	52,455.55
10276	01/02/2017	1	3	0	0	0201	0	1	1	1	259		06/02/2017	429.70	0.00	52,885.25
10277	01/02/2017	1	3	0	0	0201	0	1	1	1	260		06/02/2017	557.55	0.00	53,442.80
10278	01/02/2017	1	3	0	0	0201	0	1	1	1	261		06/02/2017	422.70	0.00	53,865.50
10279	01/02/2017	1	3	0	0	0201	0	1	1	1	262		06/02/2017	677.55	0.00	54,543.05
10280	01/02/2017	1	3	0	0	0201	0	1	1	1	263		06/02/2017	911.40	0.00	55,454.45
10281	01/02/2017	1	3	0	0	0201	0	1	1	1	264		06/02/2017	371.70	0.00	55,826.15
10282	01/02/2017	1	3	0	0	0201	0	1	1	1	265		06/02/2017	461.70	0.00	56,287.85
10283	01/02/2017	1	3	0	0	0201	0	1	1	1	266		06/02/2017	617.55	0.00	56,905.40
10284	01/02/2017	1	3	0	0	0201	0	1	1	1	267		06/02/2017	1,408.95	0.00	58,314.35
10285	01/02/2017	1	3	0	0	0201	0	1	1	1	268		06/02/2017	443.70	0.00	58,758.05
10286	01/02/2017	1	3	0	0	0201	0	1	1	1	269		06/02/2017	617.55	0.00	59,375.60
10287	01/02/2017	1	3	0	0	0201	0	1	1	1	270		06/02/2017	672.55	0.00	60,048.15
10288	01/02/2017	1	3	0	0	0201	0	1	1	1	271		06/02/2017	557.55	0.00	60,605.70
10289	01/02/2017	1	3	0	0	0201	0	1	1	1	272		06/02/2017	467.70	0.00	61,073.40
10290	01/02/2017	1	3	0	0	0201	0	1	1	1	294		06/02/2017	637.55	0.00	61,710.95
10291	01/02/2017	1	3	0	0	0201	0	1	1	1	300		06/02/2017	676.55	0.00	62,387.50
10292	01/02/2017	1	3	0	0	0201	0	1	1	1	303		06/02/2017	2,302.65	0.00	64,690.15
10293	01/02/2017	1	3	0	0	0201	0	1	1	1	346		06/02/2017	689.55	0.00	65,379.70
10294	01/02/2017	1	3	0	0	0201	0	1	1	1	305		06/02/2017	1,535.10	0.00	66,914.80
10295	01/02/2017	1	3	0	0	0201	0	1	1	1	307		06/02/2017	447.70	0.00	67,362.50
10296	01/02/2017	1	3	0	0	0201	0	1	1	1	313		06/02/2017	446.70	0.00	67,809.20
10297	01/02/2017	1	3	0	0	0201	0	1	1	1	319		06/02/2017	637.55	0.00	68,446.75

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
	10298	01/02/2017	1	3	0	0 0201	0	1	1	1	320		06/02/2017	641.55	0.00	69,088.30
	10299	01/02/2017	1	3	0	0 0201	0	1	1	1	321		06/02/2017	593.55	0.00	69,681.85
	102100	01/02/2017	1	3	0	0 0201	0	1	1	1	323		06/02/2017	641.55	0.00	70,323.40
	102101	01/02/2017	1	3	0	0 0201	0	1	1	1	325		06/02/2017	718.55	0.00	71,041.95
	102102	01/02/2017	1	3	0	0 0201	0	1	1	1	326		06/02/2017	419.70	0.00	71,461.65
	102103	01/02/2017	1	3	0	0 0201	0	1	1	1	327		06/02/2017	459.70	0.00	71,921.35
	102104	01/02/2017	1	3	0	0 0201	0	1	1	1	328		06/02/2017	407.70	0.00	72,329.05
	102105	01/02/2017	1	3	0	0 0201	0	1	1	1	329		06/02/2017	741.55	0.00	73,070.60
	2106	01/02/2017	1	3	0	0 0201	0	1	1	1	330		06/02/2017	637.55	0.00	73,708.15
	102107	01/02/2017	1	3	0	0 0201	0	1	1	1	331		06/02/2017	612.55	0.00	74,320.70
	102108	01/02/2017	1	3	0	0 0201	0	1	1	1	332		06/02/2017	637.55	0.00	74,958.25
	102109	01/02/2017	1	3	0	0 0201	0	1	1	1	333		06/02/2017	467.70	0.00	75,425.95
	102110	01/02/2017	1	3	0	0 0201	0	1	1	1	348		06/02/2017	2,046.80	0.00	77,472.75
	102111	01/02/2017	1	3	0	0 0201	0	1	1	1	334		06/02/2017	2,302.65	0.00	79,775.40
	102112	01/02/2017	1	3	0	0 0201	0	1	1	1	335		06/02/2017	1,505.10	0.00	81,280.50
	102113	01/02/2017	1	3	0	0 0201	0	1	1	1	336		06/02/2017	702.55	0.00	81,983.05
	102114	01/02/2017	1	3	0	0 0201	0	1	1	1	337		06/02/2017	737.55	0.00	82,720.60
	102115	01/02/2017	1	3	0	0 0201	0	1	1	1	339		06/02/2017	715.55	0.00	83,436.15
	102116	01/02/2017	1	3	0	0 0201	0	1	1	1	340		06/02/2017	641.55	0.00	84,077.70
	102117	01/02/2017	1	3	0	0 0201	0	1	1	1	341		06/02/2017	677.55	0.00	84,755.25
	102118	01/02/2017	1	3	0	0 0201	0	1	1	1	342		06/02/2017	767.55	0.00	85,522.80
	102119	01/02/2017	1	3	0	0 0201	0	1	1	1	343		06/02/2017	702.55	0.00	86,225.35
	102120	01/02/2017	1	3	0	0 0201	0	1	1	1	296		06/02/2017	702.55	0.00	86,927.90
	102121	01/02/2017	1	3	0	0 0201	0	1	1	1	297		06/02/2017	767.55	0.00	87,695.45
	102122	01/02/2017	1	3	0	0 0201	0	1	1	1	298		06/02/2017	767.55	0.00	88,463.00
	102123	01/02/2017	1	3	0	0 0201	0	1	1	1	299		06/02/2017	1,149.25	0.00	89,612.25
	102124	01/02/2017	1	3	0	0 0201	0	1	1	2	388		06/02/2017	767.55	0.00	90,379.80
	2125	01/02/2017	1	3	0	0 0201	0	1	1	1	301		06/02/2017	1,346.10	0.00	91,725.90
	102126	01/02/2017	1	3	0	0 0201	0	1	1	1	302		06/02/2017	1,535.10	0.00	93,261.00
	102127	01/02/2017	1	3	0	0 0201	0	1	1	1	304		06/02/2017	767.55	0.00	94,028.55
	102128	01/02/2017	1	3	0	0 0201	0	1	1	1	306		06/02/2017	413.70	0.00	94,442.25
	102129	01/02/2017	1	3	0	0 0201	0	1	1	1	308		06/02/2017	585.55	0.00	95,027.80
	102130	01/02/2017	1	3	0	0 0201	0	1	1	1	309		06/02/2017	402.70	0.00	95,430.50
	102131	01/02/2017	1	3	0	0 0201	0	1	1	1	310		06/02/2017	767.55	0.00	96,198.05
	102132	01/02/2017	1	3	0	0 0201	0	1	1	1	311		06/02/2017	368.70	0.00	96,566.75
	102133	01/02/2017	1	3	0	0 0201	0	1	1	1	312		06/02/2017	663.55	0.00	97,230.30
	102134	01/02/2017	1	3	0	0 0201	0	1	1	1	314		06/02/2017	689.55	0.00	97,919.85
	102135	01/02/2017	1	3	0	0 0201	0	1	1	1	315		06/02/2017	702.55	0.00	98,622.40
	102136	01/02/2017	1	3	0	0 0201	0	1	1	1	316		06/02/2017	674.55	0.00	99,296.95
	102137	01/02/2017	1	3	0	0 0201	0	1	1	1	317		06/02/2017	613.55	0.00	99,910.50
	102138	01/02/2017	1	3	0	0 0201	0	1	1	1	318		06/02/2017	650.55	0.00	100,561.05
	102139	01/02/2017	1	3	0	0 0201	0	1	1	1	322		06/02/2017	1,366.10	0.00	101,927.15
	102140	01/02/2017	1	3	0	0 0201	0	1	1	1	324		06/02/2017	2,302.65	0.00	104,229.80
	102145	01/02/2017	1	3	0	0 0201	0	1	1	1	311		09/02/2017	(368.70)	0.00	103,861.10
	102146	01/02/2017	1	3	0	0 0201	0	1	1	1	374		09/02/2017	(361.70)	0.00	103,499.40
	102147	01/02/2017	1	3	0	0 0201	0	1	1	1	372		09/02/2017	(671.55)	0.00	102,827.85
	102148	01/02/2017	1	3	0	0 0201	0	1	1	1	362		09/02/2017	(349.70)	0.00	102,478.15
	102149	01/02/2017	1	3	0	0 0201	0	1	1	1	367		09/02/2017	(689.55)	0.00	101,788.60

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	CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
	102150	01/02/2017	1	3	0	0 0201	0	1	1	1	360		09/02/2017	(703.55)	0.00	101,085.05
	102151	01/02/2017	1	3	0	0 0201	0	1	1	1	369		09/02/2017	(707.55)	0.00	100,377.50
	102152	01/02/2017	1	3	0	0 0201	0	1	1	1	370		09/02/2017	(441.70)	0.00	99,935.80
	102153	01/02/2017	1	3	0	0 0201	0	1	1	1	361		09/02/2017	(701.55)	0.00	99,234.25
	102154	01/02/2017	1	3	0	0 0201	0	1	1	1	364		09/02/2017	(737.55)	0.00	98,496.70
	102155	01/02/2017	1	3	0	0 0201	0	1	1	1	373		09/02/2017	(419.70)	0.00	98,077.00
	102156	01/02/2017	1	3	0	0 0201	0	1	1	1	371		09/02/2017	(371.70)	0.00	97,705.30
	102157	01/02/2017	1	3	0	0 0201	0	1	1	1	358		09/02/2017	(479.70)	0.00	97,225.60
	2158	01/02/2017	1	3	0	0 0201	0	1	1	1	366		09/02/2017	(370.70)	0.00	96,854.90
	102159	01/02/2017	1	3	0	0 0201	0	1	1	1	355		09/02/2017	(363.70)	0.00	96,491.20
	102160	01/02/2017	1	3	0	0 0201	0	1	1	1	332		09/02/2017	(637.55)	0.00	95,853.65
	102161	01/02/2017	1	3	0	0 0201	0	1	1	1	306		09/02/2017	(413.70)	0.00	95,439.95
	102162	01/02/2017	1	3	0	0 0201	0	1	1	1	299		09/02/2017	(1,149.25)	0.00	94,290.70
	102163	01/02/2017	1	3	0	0 0201	0	1	1	1	327		09/02/2017	(459.70)	0.00	93,831.00
	102164	01/02/2017	1	3	0	0 0201	0	1	1	1	333		09/02/2017	(467.70)	0.00	93,363.30
	102165	01/02/2017	1	3	0	0 0201	0	1	1	1	329		09/02/2017	(741.55)	0.00	92,621.75
	102166	01/02/2017	1	3	0	0 0201	0	1	1	1	346		09/02/2017	(689.55)	0.00	91,932.20
	102167	01/02/2017	1	3	0	0 0201	0	1	1	1	330		09/02/2017	(637.55)	0.00	91,294.65
	102168	01/02/2017	1	3	0	0 0201	0	1	2	1	388		09/02/2017	(767.55)	0.00	90,527.10
	102169	01/02/2017	1	3	0	0 0201	0	1	1	1	304		09/02/2017	(767.55)	0.00	89,759.55
	102170	01/02/2017	1	3	0	0 0201	0	1	1	1	300		09/02/2017	(676.55)	0.00	89,083.00
	102171	01/02/2017	1	3	0	0 0201	0	1	1	1	294		09/02/2017	(637.55)	0.00	88,445.45
	102172	01/02/2017	1	3	0	0 0201	0	1	1	1	318		09/02/2017	(650.55)	0.00	87,794.90
	102173	01/02/2017	1	3	0	0 0201	0	1	1	1	326		09/02/2017	(419.70)	0.00	87,375.20
	102174	01/02/2017	1	3	0	0 0201	0	1	1	1	320		09/02/2017	(641.55)	0.00	86,733.65
	102175	01/02/2017	1	3	0	0 0201	0	1	1	1	331		09/02/2017	(612.55)	0.00	86,121.10
	102176	01/02/2017	1	3	0	0 0201	0	1	1	1	323		09/02/2017	(641.55)	0.00	85,479.55
	2177	01/02/2017	1	3	0	0 0201	0	1	1	1	319		09/02/2017	(637.55)	0.00	84,842.00
	102178	01/02/2017	1	3	0	0 0201	0	1	1	1	313		09/02/2017	(446.70)	0.00	84,395.30
	102179	01/02/2017	1	3	0	0 0201	0	1	1	1	321		09/02/2017	(593.55)	0.00	83,801.75
	102180	01/02/2017	1	3	0	0 0201	0	1	1	1	314		09/02/2017	(689.55)	0.00	83,112.20
	102181	01/02/2017	1	3	0	0 0201	0	1	1	1	325		09/02/2017	(718.55)	0.00	82,393.65
	102182	01/02/2017	1	3	0	0 0201	0	1	1	1	307		09/02/2017	(447.70)	0.00	81,945.95
	102183	01/02/2017	1	3	0	0 0201	0	1	1	1	310		09/02/2017	(767.55)	0.00	81,178.40
	102184	01/02/2017	1	3	0	0 0201	0	1	1	1	328		09/02/2017	(407.70)	0.00	80,770.70
	102185	01/02/2017	1	3	0	0 0201	0	1	1	1	322		09/02/2017	(1,366.10)	0.00	79,404.60
	102186	01/02/2017	1	3	0	0 0201	0	1	1	1	308		09/02/2017	(585.55)	0.00	78,819.05
	102187	01/02/2017	1	3	0	0 0201	0	1	1	1	309		09/02/2017	(402.70)	0.00	78,416.35
	102188	01/02/2017	1	3	0	0 0201	0	1	1	1	296		09/02/2017	(702.55)	0.00	77,713.80
	102189	01/02/2017	1	3	0	0 0201	0	1	1	1	297		09/02/2017	(767.55)	0.00	76,946.25
	102190	01/02/2017	1	3	0	0 0201	0	1	1	1	298		09/02/2017	(767.55)	0.00	76,178.70
	102191	01/02/2017	1	3	0	0 0201	0	1	1	1	337		09/02/2017	(737.55)	0.00	75,441.15
	102192	01/02/2017	1	3	0	0 0201	0	1	1	1	339		09/02/2017	(715.55)	0.00	74,725.60
	102193	01/02/2017	1	3	0	0 0201	0	1	1	1	340		09/02/2017	(641.55)	0.00	74,084.05
	102194	01/02/2017	1	3	0	0 0201	0	1	1	1	343		09/02/2017	(702.55)	0.00	73,381.50
	102195	01/02/2017	1	3	0	0 0201	0	1	1	1	315		09/02/2017	(702.55)	0.00	72,678.95
	102196	01/02/2017	1	3	0	0 0201	0	1	1	1	316		09/02/2017	(674.55)	0.00	72,004.40
	102197	01/02/2017	1	3	0	0 0201	0	1	1	1	317		09/02/2017	(613.55)	0.00	71,390.85

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
102198		01/02/2017	1	3	0	0 0201	0	1	1	1	312		09/02/2017	(663.55)	0.00	70,727.30
102199		01/02/2017	1	3	0	0 0201	0	1	1	1	341		09/02/2017	(677.55)	0.00	70,049.75
102200		01/02/2017	1	3	0	0 0201	0	1	1	1	335		09/02/2017	(1,505.10)	0.00	68,544.65
102201		01/02/2017	1	3	0	0 0201	0	1	1	1	342		09/02/2017	(767.55)	0.00	67,777.10
102202		01/02/2017	1	3	0	0 0201	0	1	1	1	277		09/02/2017	(665.55)	0.00	67,111.55
102203		01/02/2017	1	3	0	0 0201	0	1	1	1	303		09/02/2017	(2,302.65)	0.00	64,808.90
102204		01/02/2017	1	3	0	0 0201	0	1	1	1	348		09/02/2017	(2,046.80)	0.00	62,762.10
102205		01/02/2017	1	3	0	0 0201	0	1	1	1	302		09/02/2017	(1,535.10)	0.00	61,227.00
102206		01/02/2017	1	3	0	0 0201	0	1	1	1	334		09/02/2017	(2,302.65)	0.00	58,924.35
102207		01/02/2017	1	3	0	0 0201	0	1	1	1	324		09/02/2017	(2,302.65)	0.00	56,621.70
102208		01/02/2017	1	3	0	0 0201	0	1	1	1	301		09/02/2017	(1,346.10)	0.00	55,275.60
102209		01/02/2017	1	3	0	0 0201	0	1	1	1	265		09/02/2017	(461.70)	0.00	54,813.90
102210		01/02/2017	1	3	0	0 0201	0	1	1	1	245		09/02/2017	(737.55)	0.00	54,076.35
102211		01/02/2017	1	3	0	0 0201	0	1	1	1	246		09/02/2017	(689.55)	0.00	53,386.80
102212		01/02/2017	1	3	0	0 0201	0	1	1	1	262		09/02/2017	(677.55)	0.00	52,709.25
102213		01/02/2017	1	3	0	0 0201	0	1	1	1	248		09/02/2017	(419.70)	0.00	52,289.55
102214		01/02/2017	1	3	0	0 0201	0	1	1	1	244		09/02/2017	(641.55)	0.00	51,648.00
102215		01/02/2017	1	3	0	0 0201	0	1	1	1	278		09/02/2017	(638.55)	0.00	51,009.45
102216		01/02/2017	1	3	0	0 0201	0	1	1	1	263		09/02/2017	(911.40)	0.00	50,098.05
102217		01/02/2017	1	3	0	0 0201	0	1	1	1	247		09/02/2017	(455.70)	0.00	49,642.35
102218		01/02/2017	1	3	0	0 0201	0	1	1	1	271		09/02/2017	(557.55)	0.00	49,084.80
102219		01/02/2017	1	3	0	0 0201	0	1	1	1	274		09/02/2017	(397.70)	0.00	48,687.10
102220		01/02/2017	1	3	0	0 0201	0	1	1	1	283		09/02/2017	(399.70)	0.00	48,287.40
102221		01/02/2017	1	3	0	0 0201	0	1	1	1	275		09/02/2017	(431.70)	0.00	47,855.70
102222		01/02/2017	1	3	0	0 0201	0	1	1	1	276		09/02/2017	(431.70)	0.00	47,424.00
102223		01/02/2017	1	3	0	0 0201	0	1	1	1	281		09/02/2017	(527.70)	0.00	46,896.30
102224		01/02/2017	1	3	0	0 0201	0	1	1	1	272		09/02/2017	(467.70)	0.00	46,428.60
102225		01/02/2017	1	3	0	0 0201	0	1	1	1	273		09/02/2017	(467.70)	0.00	45,960.90
102226		01/02/2017	1	3	0	0 0201	0	1	1	1	285		09/02/2017	(1,475.10)	0.00	44,485.80
102227		01/02/2017	1	3	0	0 0201	0	1	1	1	284		09/02/2017	(737.55)	0.00	43,748.25
102228		01/02/2017	1	3	0	0 0201	0	1	1	1	280		09/02/2017	(467.70)	0.00	43,280.55
102229		01/02/2017	1	3	0	0 0201	0	1	1	1	256		09/02/2017	(396.70)	0.00	42,883.85
102230		01/02/2017	1	3	0	0 0201	0	1	1	1	261		09/02/2017	(422.70)	0.00	42,461.15
102231		01/02/2017	1	3	0	0 0201	0	1	1	1	279		09/02/2017	(381.70)	0.00	42,079.45
102232		01/02/2017	1	3	0	0 0201	0	1	1	1	258		09/02/2017	(395.70)	0.00	41,683.75
102233		01/02/2017	1	3	0	0 0201	0	1	1	1	257		09/02/2017	(356.70)	0.00	41,327.05
102234		01/02/2017	1	3	0	0 0201	0	1	1	1	259		09/02/2017	(429.70)	0.00	40,897.35
102235		01/02/2017	1	3	0	0 0201	0	1	1	1	260		09/02/2017	(557.55)	0.00	40,339.80
102236		01/02/2017	1	3	0	0 0201	0	1	1	1	255		09/02/2017	(1,672.65)	0.00	38,667.15
102237		01/02/2017	1	3	0	0 0201	0	1	1	1	254		09/02/2017	(431.70)	0.00	38,235.45
102238		01/02/2017	1	3	0	0 0201	0	1	1	1	270		09/02/2017	(672.55)	0.00	37,562.90
102239		01/02/2017	1	3	0	0 0201	0	1	1	1	249		09/02/2017	(467.70)	0.00	37,095.20
102240		01/02/2017	1	3	0	0 0201	0	1	1	1	264		09/02/2017	(371.70)	0.00	36,723.50
102241		01/02/2017	1	3	0	0 0201	0	1	1	1	268		09/02/2017	(443.70)	0.00	36,279.80
102242		01/02/2017	1	3	0	0 0201	0	1	1	1	251		09/02/2017	(419.70)	0.00	35,860.10
102243		01/02/2017	1	3	0	0 0201	0	1	1	1	267		09/02/2017	(1,408.95)	0.00	34,451.15
102244		01/02/2017	1	3	0	0 0201	0	1	1	1	282		09/02/2017	(557.55)	0.00	33,893.60
102245		01/02/2017	1	3	0	0 0201	0	1	1	1	253		09/02/2017	(677.55)	0.00	33,216.05

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
	102246	01/02/2017	1	3	0	0 0201	0	1	1	1	269		09/02/2017	(617.55)	0.00	32,598.50
	102247	01/02/2017	1	3	0	0 0201	0	1	1	1	252		09/02/2017	(737.55)	0.00	31,860.95
	102248	01/02/2017	1	3	0	0 0201	0	1	1	1	266		09/02/2017	(617.55)	0.00	31,243.40
	102249	01/02/2017	1	3	0	0 0201	0	1	1	1	295		09/02/2017	(617.55)	0.00	30,625.85
	102250	01/02/2017	1	3	0	0 0201	0	1	1	1	250		09/02/2017	(1,984.65)	0.00	28,641.20
	102251	01/02/2017	1	3	0	0 0201	0	1	1	1	363		09/02/2017	(659.55)	0.00	27,981.65
	102252	01/02/2017	1	3	0	0 0201	0	1	1	1	368		09/02/2017	(678.55)	0.00	27,303.10
	102253	01/02/2017	1	3	0	0 0201	0	1	1	1	347		09/02/2017	(701.55)	0.00	26,601.55
	2254	01/02/2017	1	3	0	0 0201	0	1	1	1	365		09/02/2017	(677.55)	0.00	25,924.00
	102255	01/02/2017	1	3	0	0 0201	0	1	1	1	353		09/02/2017	(633.55)	0.00	25,290.45
	102256	01/02/2017	1	3	0	0 0201	0	1	1	1	359		09/02/2017	(737.55)	0.00	24,552.90
	102257	01/02/2017	1	3	0	0 0201	0	1	1	1	352		09/02/2017	(4,622.85)	0.00	19,930.05
	102258	01/02/2017	1	3	0	0 0201	0	1	1	1	354		09/02/2017	(605.55)	0.00	19,324.50
	102259	01/02/2017	1	3	0	0 0201	0	1	1	1	357		09/02/2017	(737.55)	0.00	18,586.95
	102260	01/02/2017	1	3	0	0 0201	0	1	2	1	378		09/02/2017	(737.55)	0.00	17,849.40
	102261	01/02/2017	1	3	0	0 0201	0	1	1	1	350		09/02/2017	(557.55)	0.00	17,291.85
	102262	01/02/2017	1	3	0	0 0201	0	1	1	1	356		09/02/2017	(653.55)	0.00	16,638.30
	102263	01/02/2017	1	3	0	0 0201	0	1	1	1	349		09/02/2017	(521.55)	0.00	16,116.75
	102264	01/02/2017	1	3	0	0 0201	0	1	1	1	351		09/02/2017	(1,475.10)	0.00	14,641.65
	102265	01/02/2017	1	3	0	0 0201	0	1	1	1	221		09/02/2017	(544.55)	0.00	14,097.10
	102266	01/02/2017	1	3	0	0 0201	0	1	1	1	305		09/02/2017	(1,535.10)	0.00	12,562.00
	102267	01/02/2017	1	3	0	0 0201	0	1	1	1	234		09/02/2017	(737.55)	0.00	11,824.45
	102268	01/02/2017	1	3	0	0 0201	0	1	1	1	226		09/02/2017	(641.55)	0.00	11,182.90
	102269	01/02/2017	1	3	0	0 0201	0	1	1	1	223		09/02/2017	(617.55)	0.00	10,565.35
	102270	01/02/2017	1	3	0	0 0201	0	1	1	1	237		09/02/2017	(527.55)	0.00	10,037.80
	102271	01/02/2017	1	3	0	0 0201	0	1	1	1	222		09/02/2017	(546.55)	0.00	9,491.25
	102272	01/02/2017	1	3	0	0 0201	0	1	1	1	219		09/02/2017	(3,159.75)	0.00	6,331.50
	2273	01/02/2017	1	3	0	0 0201	0	1	1	1	220		09/02/2017	(644.55)	0.00	5,686.95
	102274	01/02/2017	1	3	0	0 0201	0	1	1	1	225		09/02/2017	(665.55)	0.00	5,021.40
	102275	01/02/2017	1	3	0	0 0201	0	1	1	1	217		09/02/2017	(677.55)	0.00	4,343.85
	102276	01/02/2017	1	3	0	0 0201	0	1	1	1	227		09/02/2017	(560.55)	0.00	3,783.30
	102277	01/02/2017	1	3	0	0 0201	0	1	1	1	218		09/02/2017	(653.55)	0.00	3,129.75
	102278	01/02/2017	1	3	0	0 0201	0	1	1	1	235		09/02/2017	(586.55)	0.00	2,543.20
	102279	01/02/2017	1	3	0	0 0201	0	1	1	1	238		09/02/2017	(689.55)	0.00	1,853.65
	102280	01/02/2017	1	3	0	0 0201	0	1	1	1	236		09/02/2017	(545.55)	0.00	1,308.10
	102281	01/02/2017	1	3	0	0 0201	0	1	1	1	228		09/02/2017	(605.55)	0.00	702.55
	102327	01/02/2017	1	3	0	0 0201	0	1	1	1	336		09/02/2017	(702.55)	0.00	0.00
	102423	01/02/2017	1	3	0	0 0201	0	1	1	1	606		06/03/2017	641.55	0.00	641.55
	102424	01/02/2017	1	3	0	0 0201	0	1	1	1	607		06/03/2017	737.55	0.00	1,379.10
	102425	01/02/2017	1	3	0	0 0201	0	1	1	1	613		06/03/2017	689.55	0.00	2,068.65
	102426	01/02/2017	1	3	0	0 0201	0	1	1	1	615		06/03/2017	455.70	0.00	2,524.35
	102427	01/02/2017	1	3	0	0 0201	0	1	1	1	616		06/03/2017	419.70	0.00	2,944.05
	102428	01/02/2017	1	3	0	0 0201	0	1	1	1	617		06/03/2017	467.70	0.00	3,411.75
	102429	01/02/2017	1	3	0	0 0201	0	1	1	1	618		06/03/2017	1,984.65	0.00	5,396.40
	102430	01/02/2017	1	3	0	0 0201	0	1	1	1	620		06/03/2017	419.70	0.00	5,816.10
	102431	01/02/2017	1	3	0	0 0201	0	1	1	1	621		06/03/2017	737.55	0.00	6,553.65
	102432	01/02/2017	1	3	0	0 0201	0	1	1	1	623		06/03/2017	617.55	0.00	7,171.20
	102433	01/02/2017	1	3	0	0 0201	0	1	1	1	624		06/03/2017	677.55	0.00	7,848.75

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
102434	01/02/2017	1	3	0	0	0201	0	1	1	626			06/03/2017	431.70	0.00	8,280.45
102435	01/02/2017	1	3	0	0	0201	0	1	1	627			06/03/2017	1,672.65	0.00	9,953.10
102436	01/02/2017	1	3	0	0	0201	0	1	1	628			06/03/2017	396.70	0.00	10,349.80
102437	01/02/2017	1	3	0	0	0201	0	1	1	630			06/03/2017	356.70	0.00	10,706.50
102438	01/02/2017	1	3	0	0	0201	0	1	1	631			06/03/2017	395.70	0.00	11,102.20
102439	01/02/2017	1	3	0	0	0201	0	1	1	633			06/03/2017	429.70	0.00	11,531.90
102440	01/02/2017	1	3	0	0	0201	0	1	1	635			06/03/2017	557.55	0.00	12,089.45
102441	01/02/2017	1	3	0	0	0201	0	1	1	636			06/03/2017	422.70	0.00	12,512.15
2442	01/02/2017	1	3	0	0	0201	0	1	1	637			06/03/2017	677.55	0.00	13,189.70
102443	01/02/2017	1	3	0	0	0201	0	1	1	638			06/03/2017	911.40	0.00	14,101.10
102444	01/02/2017	1	3	0	0	0201	0	1	1	639			06/03/2017	371.70	0.00	14,472.80
102445	01/02/2017	1	3	0	0	0201	0	1	1	641			06/03/2017	461.70	0.00	14,934.50
102446	01/02/2017	1	3	0	0	0201	0	1	1	642			06/03/2017	617.55	0.00	15,552.05
102447	01/02/2017	1	3	0	0	0201	0	1	1	643			06/03/2017	1,408.95	0.00	16,961.00
102448	01/02/2017	1	3	0	0	0201	0	1	1	647			06/03/2017	443.70	0.00	17,404.70
102449	01/02/2017	1	3	0	0	0201	0	1	1	649			06/03/2017	617.55	0.00	18,022.25
102450	01/02/2017	1	3	0	0	0201	0	1	1	651			06/03/2017	672.55	0.00	18,694.80
102451	01/02/2017	1	3	0	0	0201	0	1	1	653			06/03/2017	557.55	0.00	19,252.35
102452	01/02/2017	1	3	0	0	0201	0	1	1	655			06/03/2017	467.70	0.00	19,720.05
102453	01/02/2017	1	3	0	0	0201	0	1	1	656			06/03/2017	467.70	0.00	20,187.75
102454	01/02/2017	1	3	0	0	0201	0	1	1	658			06/03/2017	397.70	0.00	20,585.45
102455	01/02/2017	1	3	0	0	0201	0	1	1	659			06/03/2017	431.70	0.00	21,017.15
102456	01/02/2017	1	3	0	0	0201	0	1	1	660			06/03/2017	431.70	0.00	21,448.85
102457	01/02/2017	1	3	0	0	0201	0	1	1	662			06/03/2017	665.55	0.00	22,114.40
102458	01/02/2017	1	3	0	0	0201	0	1	1	664			06/03/2017	638.55	0.00	22,752.95
102459	01/02/2017	1	3	0	0	0201	0	1	1	666			06/03/2017	381.70	0.00	23,134.65
102460	01/02/2017	1	3	0	0	0201	0	1	1	668			06/03/2017	467.70	0.00	23,602.35
2461	01/02/2017	1	3	0	0	0201	0	1	1	670			06/03/2017	527.70	0.00	24,130.05
102462	01/02/2017	1	3	0	0	0201	0	1	1	672			06/03/2017	557.55	0.00	24,687.60
102463	01/02/2017	1	3	0	0	0201	0	1	1	677			06/03/2017	399.70	0.00	25,087.30
102464	01/02/2017	1	3	0	0	0201	0	1	1	679			06/03/2017	737.55	0.00	25,824.85
102465	01/02/2017	1	3	0	0	0201	0	1	1	680			06/03/2017	1,475.10	0.00	27,299.95
102466	01/02/2017	1	3	0	0	0201	0	1	1	531			06/03/2017	637.55	0.00	27,937.50
102467	01/02/2017	1	3	0	0	0201	0	1	1	532			06/03/2017	676.55	0.00	28,614.05
102468	01/02/2017	1	3	0	0	0201	0	1	1	533			06/03/2017	2,302.65	0.00	30,916.70
102469	01/02/2017	1	3	0	0	0201	0	1	1	534			06/03/2017	689.55	0.00	31,606.25
102470	01/02/2017	1	3	0	0	0201	0	1	1	535			06/03/2017	1,535.10	0.00	33,141.35
102471	01/02/2017	1	3	0	0	0201	0	1	1	536			06/03/2017	447.70	0.00	33,589.05
102472	01/02/2017	1	3	0	0	0201	0	1	1	537			06/03/2017	446.70	0.00	34,035.75
102473	01/02/2017	1	3	0	0	0201	0	1	1	538			06/03/2017	637.55	0.00	34,673.30
102474	01/02/2017	1	3	0	0	0201	0	1	1	539			06/03/2017	641.55	0.00	35,314.85
102475	01/02/2017	1	3	0	0	0201	0	1	1	540			06/03/2017	593.55	0.00	35,908.40
102476	01/02/2017	1	3	0	0	0201	0	1	1	541			06/03/2017	641.55	0.00	36,549.95
102477	01/02/2017	1	3	0	0	0201	0	1	1	542			06/03/2017	718.55	0.00	37,268.50
102478	01/02/2017	1	3	0	0	0201	0	1	1	543			06/03/2017	419.70	0.00	37,688.20
102479	01/02/2017	1	3	0	0	0201	0	1	1	544			06/03/2017	459.70	0.00	38,147.90
102480	01/02/2017	1	3	0	0	0201	0	1	1	545			06/03/2017	407.70	0.00	38,555.60
102481	01/02/2017	1	3	0	0	0201	0	1	1	546			06/03/2017	741.55	0.00	39,297.15

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
	102482	01/02/2017	1	3	0	0 0201	0	1	1	1	547		06/03/2017	637.55	0.00	39,934.70
	102483	01/02/2017	1	3	0	0 0201	0	1	1	1	548		06/03/2017	612.55	0.00	40,547.25
	102484	01/02/2017	1	3	0	0 0201	0	1	1	1	549		06/03/2017	637.55	0.00	41,184.80
	102485	01/02/2017	1	3	0	0 0201	0	1	1	1	550		06/03/2017	467.70	0.00	41,652.50
	102486	01/02/2017	1	3	0	0 0201	0	1	1	1	551		06/03/2017	2,046.80	0.00	43,699.30
	102487	01/02/2017	1	3	0	0 0201	0	1	1	1	552		06/03/2017	2,302.65	0.00	46,001.95
	102488	01/02/2017	1	3	0	0 0201	0	1	1	1	553		06/03/2017	1,505.10	0.00	47,507.05
	102489	01/02/2017	1	3	0	0 0201	0	1	1	1	554		06/03/2017	702.55	0.00	48,209.60
	2490	01/02/2017	1	3	0	0 0201	0	1	1	1	556		06/03/2017	737.55	0.00	48,947.15
	102491	01/02/2017	1	3	0	0 0201	0	1	1	1	557		06/03/2017	715.55	0.00	49,662.70
	102492	01/02/2017	1	3	0	0 0201	0	1	1	1	558		06/03/2017	641.55	0.00	50,304.25
	102493	01/02/2017	1	3	0	0 0201	0	1	1	1	559		06/03/2017	677.55	0.00	50,981.80
	102494	01/02/2017	1	3	0	0 0201	0	1	1	1	560		06/03/2017	767.55	0.00	51,749.35
	102495	01/02/2017	1	3	0	0 0201	0	1	1	1	561		06/03/2017	702.55	0.00	52,451.90
	102496	01/02/2017	1	3	0	0 0201	0	1	1	1	562		06/03/2017	702.55	0.00	53,154.45
	102497	01/02/2017	1	3	0	0 0201	0	1	2	1	713		06/03/2017	767.55	0.00	53,922.00
	102498	01/02/2017	1	3	0	0 0201	0	1	1	1	563		06/03/2017	767.55	0.00	54,689.55
	102499	01/02/2017	1	3	0	0 0201	0	1	1	1	614		06/03/2017	1,149.25	0.00	55,838.80
	102500	01/02/2017	1	3	0	0 0201	0	1	1	1	625		06/03/2017	767.55	0.00	56,606.35
	102501	01/02/2017	1	3	0	0 0201	0	1	1	1	629		06/03/2017	1,346.10	0.00	57,952.45
	102502	01/02/2017	1	3	0	0 0201	0	1	1	1	634		06/03/2017	1,535.10	0.00	59,487.55
	102503	01/02/2017	1	3	0	0 0201	0	1	1	1	640		06/03/2017	767.55	0.00	60,255.10
	102504	01/02/2017	1	3	0	0 0201	0	1	1	1	644		06/03/2017	413.70	0.00	60,668.80
	102505	01/02/2017	1	3	0	0 0201	0	1	1	1	648		06/03/2017	585.55	0.00	61,254.35
	102506	01/02/2017	1	3	0	0 0201	0	1	1	1	652		06/03/2017	402.70	0.00	61,657.05
	102507	01/02/2017	1	3	0	0 0201	0	1	1	1	663		06/03/2017	368.70	0.00	62,025.75
	102508	01/02/2017	1	3	0	0 0201	0	1	1	1	669		06/03/2017	663.55	0.00	62,689.30
	2509	01/02/2017	1	3	0	0 0201	0	1	1	1	681		06/03/2017	689.55	0.00	63,378.85
	102510	01/02/2017	1	3	0	0 0201	0	1	1	1	683		06/03/2017	702.55	0.00	64,081.40
	102511	01/02/2017	1	3	0	0 0201	0	1	1	1	687		06/03/2017	674.55	0.00	64,755.95
	102512	01/02/2017	1	3	0	0 0201	0	1	1	1	693		06/03/2017	613.55	0.00	65,369.50
	102513	01/02/2017	1	3	0	0 0201	0	1	1	1	696		06/03/2017	650.55	0.00	66,020.05
	102514	01/02/2017	1	3	0	0 0201	0	1	1	1	698		06/03/2017	1,366.10	0.00	67,386.15
	102515	01/02/2017	1	3	0	0 0201	0	1	2	1	700		06/03/2017	636.56	0.00	68,022.71
	102515	01/02/2017	1	3	0	0 0201	0	1	1	1	700		06/03/2017	1,666.09	0.00	69,688.80
	102350	28/02/2017	1	3	0	0 0201	0	1	1	1	598		06/03/2017	544.55	0.00	70,233.35
	102351	28/02/2017	1	3	0	0 0201	0	1	1	1	963		06/03/2017	737.55	0.00	70,970.90
	102352	28/02/2017	1	3	0	0 0201	0	1	3	1	964		06/03/2017	641.55	0.00	71,612.45
	102353	28/02/2017	1	3	0	0 0201	0	1	1	1	601		06/03/2017	569.55	0.00	72,182.00
	102354	28/02/2017	1	3	0	0 0201	0	1	1	1	965		06/03/2017	617.55	0.00	72,799.55
	102355	28/02/2017	1	3	0	0 0201	0	1	1	1	611		06/03/2017	527.55	0.00	73,327.10
	102356	28/02/2017	1	3	0	0 0201	0	1	1	1	599		06/03/2017	546.55	0.00	73,873.65
	102357	28/02/2017	1	3	0	0 0201	0	1	1	1	595		06/03/2017	3,159.75	0.00	77,033.40
	102358	28/02/2017	1	3	0	0 0201	0	1	1	1	597		06/03/2017	644.55	0.00	77,677.95
	102359	28/02/2017	1	3	0	0 0201	0	1	1	1	602		06/03/2017	665.55	0.00	78,343.50
	102360	28/02/2017	1	3	0	0 0201	0	1	1	1	592		06/03/2017	677.55	0.00	79,021.05
	102361	28/02/2017	1	3	0	0 0201	0	1	1	1	604		06/03/2017	560.55	0.00	79,581.60
	102362	28/02/2017	1	3	0	0 0201	0	1	1	1	966		06/03/2017	653.55	0.00	80,235.15

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
	102363	28/02/2017	1	3	0	0 0201	0	1	1	1	609		06/03/2017	586.55	0.00	80,821.70
	102364	28/02/2017	1	3	0	0 0201	0	1	1	1	612		06/03/2017	689.55	0.00	81,511.25
	102365	28/02/2017	1	3	0	0 0201	0	1	1	1	610		06/03/2017	545.55	0.00	82,056.80
	102366	28/02/2017	1	3	0	0 0201	0	1	1	1	605		06/03/2017	605.55	0.00	82,662.35
	102367	28/02/2017	1	3	0	0 0201	0	1	1	1	577		06/03/2017	659.55	0.00	83,321.90
	102368	28/02/2017	1	3	0	0 0201	0	1	1	1	581		06/03/2017	678.55	0.00	84,000.45
	102369	28/02/2017	1	3	0	0 0201	0	1	1	1	564		06/03/2017	701.55	0.00	84,702.00
	102370	28/02/2017	1	3	0	0 0201	0	1	1	1	579		06/03/2017	677.55	0.00	85,379.55
	2371	28/02/2017	1	3	0	0 0201	0	1	1	1	569		06/03/2017	633.55	0.00	86,013.10
	102372	28/02/2017	1	3	0	0 0201	0	1	1	1	575		06/03/2017	737.55	0.00	86,750.65
	102373	28/02/2017	1	3	0	0 0201	0	1	1	1	568		06/03/2017	4,622.85	0.00	91,373.50
	102374	28/02/2017	1	3	0	0 0201	0	1	1	1	570		06/03/2017	605.55	0.00	91,979.05
	102375	28/02/2017	1	3	0	0 0201	0	1	1	1	574		06/03/2017	737.55	0.00	92,716.60
	102376	28/02/2017	1	3	0	0 0201	0	1	1	1	583		06/03/2017	737.55	0.00	93,454.15
	102377	28/02/2017	1	3	0	0 0201	0	1	1	1	566		06/03/2017	557.55	0.00	94,011.70
	102378	28/02/2017	1	3	0	0 0201	0	1	1	1	572		06/03/2017	653.55	0.00	94,665.25
	102379	28/02/2017	1	3	0	0 0201	0	1	1	1	565		06/03/2017	521.55	0.00	95,186.80
	102380	28/02/2017	1	3	0	0 0201	0	1	1	1	567		06/03/2017	1,475.10	0.00	96,661.90
	102381	28/02/2017	1	3	0	0 0201	0	1	1	1	591		06/03/2017	361.70	0.00	97,023.60
	102382	28/02/2017	1	3	0	0 0201	0	1	1	1	589		06/03/2017	671.55	0.00	97,695.15
	102383	28/02/2017	1	3	0	0 0201	0	1	1	1	580		06/03/2017	349.70	0.00	98,044.85
	102384	28/02/2017	1	3	0	0 0201	0	1	1	1	585		06/03/2017	689.55	0.00	98,734.40
	102385	28/02/2017	1	3	0	0 0201	0	1	1	1	576		06/03/2017	703.55	0.00	99,437.95
	102386	28/02/2017	1	3	0	0 0201	0	1	1	1	586		06/03/2017	707.55	0.00	100,145.50
	102387	28/02/2017	1	3	0	0 0201	0	1	1	1	587		06/03/2017	441.70	0.00	100,587.20
	102388	28/02/2017	1	3	0	0 0201	0	1	1	1	578		06/03/2017	701.55	0.00	101,288.75
	102389	28/02/2017	1	3	0	0 0201	0	1	1	1	582		06/03/2017	737.55	0.00	102,026.30
	2390	28/02/2017	1	3	0	0 0201	0	1	1	1	590		06/03/2017	419.70	0.00	102,446.00
	102391	28/02/2017	1	3	0	0 0201	0	1	1	1	588		06/03/2017	371.70	0.00	102,817.70
	102392	28/02/2017	1	3	0	0 0201	0	1	1	1	573		06/03/2017	479.70	0.00	103,297.40
	102393	28/02/2017	1	3	0	0 0201	0	1	1	1	584		06/03/2017	370.70	0.00	103,668.10
	102394	28/02/2017	1	3	0	0 0201	0	1	1	1	571		06/03/2017	363.70	0.00	104,031.80
	102395	28/02/2017	1	3	0	0 0201	0	1	2	2	784		06/03/2017	702.55	0.00	104,734.35
	102396	28/02/2017	1	3	0	0 0201	0	1	2	2	788		06/03/2017	455.70	0.00	105,190.05
	102397	28/02/2017	1	3	0	0 0201	0	1	2	2	792		06/03/2017	598.55	0.00	105,788.60
	102398	28/02/2017	1	3	0	0 0201	0	1	2	2	801		06/03/2017	702.55	0.00	106,491.15
	102399	28/02/2017	1	3	0	0 0201	0	1	2	2	805		06/03/2017	383.70	0.00	106,874.85
	102400	28/02/2017	1	3	0	0 0201	0	1	2	2	808		06/03/2017	431.70	0.00	107,306.55
	102401	28/02/2017	1	3	0	0 0201	0	1	2	2	811		06/03/2017	371.70	0.00	107,678.25
	102402	28/02/2017	1	3	0	0 0201	0	1	2	2	813		06/03/2017	702.55	0.00	108,380.80
	102403	28/02/2017	1	3	0	0 0201	0	1	2	2	815		06/03/2017	641.55	0.00	109,022.35
	102404	28/02/2017	1	3	0	0 0201	0	1	2	2	817		06/03/2017	1,235.10	0.00	110,257.45
	102405	28/02/2017	1	3	0	0 0201	0	1	2	2	820		06/03/2017	641.55	0.00	110,899.00
	102406	28/02/2017	1	3	0	0 0201	0	1	2	2	822		06/03/2017	383.70	0.00	111,282.70
	102407	28/02/2017	1	3	0	0 0201	0	1	2	2	823		06/03/2017	725.55	0.00	112,008.25
	102408	28/02/2017	1	3	0	0 0201	0	1	2	2	824		06/03/2017	420.70	0.00	112,428.95
	102409	28/02/2017	1	3	0	0 0201	0	1	2	2	751		06/03/2017	491.70	0.00	112,920.65
	102410	28/02/2017	1	3	0	0 0201	0	1	2	2	769		06/03/2017	725.55	0.00	113,646.20

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
102411	28/02/2017	1	3	0	0	0201	0	1	2	781	06/03/2017		467.70	0.00	114,113.90	
102412	28/02/2017	1	3	0	0	0201	0	1	2	783	06/03/2017		713.55	0.00	114,827.45	
102413	28/02/2017	1	3	0	0	0201	0	1	2	780	06/03/2017		677.55	0.00	115,505.00	
102414	28/02/2017	1	3	0	0	0201	0	1	2	771	06/03/2017		407.70	0.00	115,912.70	
102415	28/02/2017	1	3	0	0	0201	0	1	3	883	06/03/2017		479.70	0.00	116,392.40	
102416	28/02/2017	1	3	0	0	0201	0	1	2	828	06/03/2017		989.25	0.00	117,381.65	
102417	28/02/2017	1	3	0	0	0201	0	1	2	835	06/03/2017		101.85	0.00	117,483.50	
102417	28/02/2017	1	3	0	0	0201	0	1	2	835	06/03/2017		515.70	0.00	117,999.20	
2418	28/02/2017	1	3	0	0	0201	0	1	2	884	06/03/2017		407.70	0.00	118,406.90	
102419	28/02/2017	1	3	0	0	0201	0	1	2	834	06/03/2017		713.55	0.00	119,120.45	
102420	28/02/2017	1	3	0	0	0201	0	1	2	762	06/03/2017		92.91	0.00	119,213.36	
102420	28/02/2017	1	3	0	0	0201	0	1	2	762	06/03/2017		670.64	0.00	119,884.00	
102421	28/02/2017	1	3	0	0	0201	0	1	2	759	06/03/2017		728.55	0.00	120,612.55	
102422	28/02/2017	1	3	0	0	0201	0	1	3	889	06/03/2017		839.40	0.00	121,451.95	
10397	06/03/2017	1	3	0	0	0201	0	1	3	947	14/03/2017		857.55	0.00	122,309.50	
10398	06/03/2017	1	3	0	0	0201	0	1	3	952	14/03/2017		661.55	0.00	122,971.05	
10399	06/03/2017	1	3	0	0	0201	0	1	3	957	14/03/2017		827.55	0.00	123,798.60	
103100	06/03/2017	1	3	0	0	0201	0	1	3	955	14/03/2017		697.55	0.00	124,496.15	
103101	06/03/2017	1	3	0	0	0201	0	1	3	954	14/03/2017		840.55	0.00	125,336.70	
103102	06/03/2017	1	3	0	0	0201	0	1	3	962	14/03/2017		636.55	0.00	125,973.25	
103103	06/03/2017	1	3	0	0	0201	0	1	3	953	14/03/2017		693.55	0.00	126,666.80	
103104	06/03/2017	1	3	0	0	0201	0	1	3	949	14/03/2017		4,000.75	0.00	130,667.55	
103105	06/03/2017	1	3	0	0	0201	0	1	3	951	14/03/2017		725.55	0.00	131,393.10	
103106	06/03/2017	1	3	0	0	0201	0	1	3	956	14/03/2017		977.55	0.00	132,370.65	
103107	06/03/2017	1	3	0	0	0201	0	1	3	948	14/03/2017		877.55	0.00	133,248.20	
103108	06/03/2017	1	3	0	0	0201	0	1	3	959	14/03/2017		794.55	0.00	134,042.75	
103109	06/03/2017	1	3	0	0	0201	0	1	3	960	14/03/2017		686.55	0.00	134,729.30	
3110	06/03/2017	1	3	0	0	0201	0	1	3	961	14/03/2017		747.55	0.00	135,476.85	
103111	06/03/2017	1	3	0	0	0201	0	1	3	958	14/03/2017		793.55	0.00	136,270.40	
103126	06/03/2017	1	3	0	0	0201	0	1	3	946	14/03/2017		411.70	0.00	136,682.10	
103127	06/03/2017	1	3	0	0	0201	0	1	3	943	14/03/2017		928.55	0.00	137,610.65	
103128	06/03/2017	1	3	0	0	0201	0	1	3	933	14/03/2017		571.70	0.00	138,182.35	
103129	06/03/2017	1	3	0	0	0201	0	1	3	938	14/03/2017		817.55	0.00	138,999.90	
103130	06/03/2017	1	3	0	0	0201	0	1	3	930	14/03/2017		927.55	0.00	139,927.45	
103131	06/03/2017	1	3	0	0	0201	0	1	3	940	14/03/2017		912.55	0.00	140,840.00	
103132	06/03/2017	1	3	0	0	0201	0	1	3	941	14/03/2017		609.70	0.00	141,449.70	
103133	06/03/2017	1	3	0	0	0201	0	1	3	932	14/03/2017		917.55	0.00	142,367.25	
103134	06/03/2017	1	3	0	0	0201	0	1	3	936	14/03/2017		591.70	0.00	142,958.95	
103135	06/03/2017	1	3	0	0	0201	0	1	3	935	14/03/2017		977.55	0.00	143,936.50	
103136	06/03/2017	1	3	0	0	0201	0	1	3	934	14/03/2017		870.55	0.00	144,807.05	
103137	06/03/2017	1	3	0	0	0201	0	1	3	939	14/03/2017		354.70	0.00	145,161.75	
103138	06/03/2017	1	3	0	0	0201	0	1	3	944	14/03/2017		388.70	0.00	145,550.45	
103139	06/03/2017	1	3	0	0	0201	0	1	3	945	14/03/2017		555.70	0.00	146,106.15	
103140	06/03/2017	1	3	0	0	0201	0	1	3	942	14/03/2017		568.70	0.00	146,674.85	
103141	06/03/2017	1	3	0	0	0201	0	1	3	928	14/03/2017		601.70	0.00	147,276.55	
103142	06/03/2017	1	3	0	0	0201	0	1	3	937	14/03/2017		578.70	0.00	147,855.25	
103143	06/03/2017	1	3	0	0	0201	0	1	3	926	14/03/2017		571.70	0.00	148,426.95	
103144	08/03/2017	1	3	0	0	0201	0	1	3	1028	14/03/2017		897.55	0.00	149,324.50	

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
	103145	08/03/2017	1	3	0	0 0201	0	1	3	1029			14/03/2017	651.70	0.00	149,976.20
	103146	08/03/2017	1	3	0	0 0201	0	1	3	1033			14/03/2017	651.70	0.00	150,627.90
	103147	08/03/2017	1	3	0	0 0201	0	1	3	1039			14/03/2017	471.70	0.00	151,099.60
	103148	08/03/2017	1	3	0	0 0201	0	1	3	1041			14/03/2017	511.70	0.00	151,611.30
	103149	08/03/2017	1	3	0	0 0201	0	1	3	1031			14/03/2017	877.55	0.00	152,488.85
	103150	08/03/2017	1	3	0	0 0201	0	1	3	1066			14/03/2017	957.55	0.00	153,446.40
	103151	08/03/2017	1	3	0	0 0201	0	1	3	975			14/03/2017	511.70	0.00	153,958.10
	103152	08/03/2017	1	3	0	0 0201	0	1	3	1032			14/03/2017	471.70	0.00	154,429.80
	3153	08/03/2017	1	3	0	0 0201	0	1	3	1035			14/03/2017	877.55	0.00	155,307.35
	103154	08/03/2017	1	3	0	0 0201	0	1	3	1030			14/03/2017	797.55	0.00	156,104.90
	103155	08/03/2017	1	3	0	0 0201	0	1	3	967			14/03/2017	131.15	0.00	156,236.05
	103155	08/03/2017	1	3	0	0 0201	0	1	1	967			14/03/2017	540.55	0.00	156,776.60
	103156	08/03/2017	1	3	0	0 0201	0	1	3	1034			14/03/2017	449.70	0.00	157,226.30
	103157	08/03/2017	1	3	0	0 0201	0	1	3	1038			14/03/2017	837.55	0.00	158,063.85
	103158	08/03/2017	1	3	0	0 0201	0	1	3	1037			14/03/2017	1,735.10	0.00	159,798.95
	103159	08/03/2017	1	3	0	0 0201	0	1	3	1043			14/03/2017	1,351.25	0.00	161,150.20
	103160	08/03/2017	1	3	0	0 0201	0	1	3	1036			14/03/2017	795.55	0.00	161,945.75
	103161	08/03/2017	1	3	0	0 0201	0	1	3	1046			14/03/2017	757.55	0.00	162,703.30
	103162	08/03/2017	1	3	0	0 0201	0	1	3	970			14/03/2017	957.55	0.00	163,660.85
	103163	08/03/2017	1	3	0	0 0201	0	1	3	969			14/03/2017	671.70	0.00	164,332.55
	103164	08/03/2017	1	3	0	0 0201	0	1	3	968			14/03/2017	877.55	0.00	165,210.10
	103165	08/03/2017	1	3	0	0 0201	0	1	3	1040			14/03/2017	957.55	0.00	166,167.65
	103166	08/03/2017	1	3	0	0 0201	0	1	3	1042			14/03/2017	651.70	0.00	166,819.35
	103167	08/03/2017	1	3	0	0 0201	0	1	3	979			14/03/2017	890.55	0.00	167,709.90
	103168	08/03/2017	1	3	0	0 0201	0	1	3	1044			14/03/2017	511.70	0.00	168,221.60
	103169	08/03/2017	1	3	0	0 0201	0	1	3	1045			14/03/2017	917.55	0.00	169,139.15
	103170	08/03/2017	1	3	0	0 0201	0	1	3	1027			14/03/2017	1,035.40	0.00	170,174.55
	3171	08/03/2017	1	3	0	0 0201	0	1	3	1026			14/03/2017	971.55	0.00	171,146.10
	103217	08/03/2017	1	3	0	0 0201	0	1	3	1102			14/03/2017	817.55	0.00	171,963.65
	103218	08/03/2017	1	3	0	0 0201	0	1	3	1121			14/03/2017	521.70	0.00	172,485.35
	103219	08/03/2017	1	3	0	0 0201	0	1	3	1118			14/03/2017	1,139.25	0.00	173,624.60
	103220	08/03/2017	1	3	0	0 0201	0	1	3	1097			14/03/2017	593.70	0.00	174,218.30
	103221	08/03/2017	1	3	0	0 0201	0	1	3	1103			14/03/2017	575.70	0.00	174,794.00
	103222	08/03/2017	1	3	0	0 0201	0	1	3	1099			14/03/2017	937.55	0.00	175,731.55
	103223	08/03/2017	1	3	0	0 0201	0	1	3	1296			14/03/2017	413.70	0.00	176,145.25
	103224	08/03/2017	1	3	0	0 0201	0	1	3	1087			14/03/2017	863.55	0.00	177,008.80
	103225	08/03/2017	1	3	0	0 0201	0	1	3	1100			14/03/2017	795.55	0.00	177,804.35
	103226	08/03/2017	1	3	0	0 0201	0	1	3	1117			14/03/2017	977.55	0.00	178,781.90
	103227	08/03/2017	1	3	0	0 0201	0	1	3	1120			14/03/2017	977.55	0.00	179,759.45
	103228	08/03/2017	1	3	0	0 0201	0	1	3	1081			14/03/2017	815.55	0.00	180,575.00
	103228	08/03/2017	1	3	0	0 0201	0	1	1	1081			14/03/2017	30.00	0.00	180,605.00
	103229	08/03/2017	1	3	0	0 0201	0	1	1	1076			14/03/2017	737.55	0.00	181,342.55
	103230	08/03/2017	1	3	0	0 0201	0	1	3	1139			14/03/2017	797.55	0.00	182,140.10
	103231	08/03/2017	1	3	0	0 0201	0	1	3	1096			14/03/2017	571.70	0.00	182,711.80
	103232	08/03/2017	1	3	0	0 0201	0	1	3	1092			14/03/2017	863.55	0.00	183,575.35
	103233	08/03/2017	1	3	0	0 0201	0	1	3	1101			14/03/2017	827.55	0.00	184,402.90
	103234	08/03/2017	1	3	0	0 0201	0	1	3	1094			14/03/2017	827.55	0.00	185,230.45
	103235	08/03/2017	1	3	0	0 0201	0	1	3	1091			14/03/2017	777.55	0.00	186,008.00

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No															
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
103236	08/03/2017	1	3	0	0 0201	0	1	3	1090			14/03/2017	521.70	0.00	186,529.70
103237	08/03/2017	1	3	0	0 0201	0	1	3	1093			14/03/2017	737.55	0.00	187,267.25
103238	08/03/2017	1	3	0	0 0201	0	1	3	1126			14/03/2017	827.55	0.00	188,094.80
103239	08/03/2017	1	3	0	0 0201	0	1	3	1095			14/03/2017	907.55	0.00	189,002.35
103240	08/03/2017	1	3	0	0 0201	0	1	3	1089			14/03/2017	574.70	0.00	189,577.05
103241	08/03/2017	1	3	0	0 0201	0	1	3	1124			14/03/2017	827.55	0.00	190,404.60
103242	08/03/2017	1	3	0	0 0201	0	1	3	1098			14/03/2017	413.70	0.00	190,818.30
103243	08/03/2017	1	3	0	0 0201	0	1	3	1143			14/03/2017	1,695.10	0.00	192,513.40
3244	08/03/2017	1	3	0	0 0201	0	1	3	1122			14/03/2017	611.70	0.00	193,125.10
103245	08/03/2017	1	3	0	0 0201	0	1	3	1123			14/03/2017	571.70	0.00	193,696.80
103246	08/03/2017	1	3	0	0 0201	0	1	3	1114			14/03/2017	877.55	0.00	194,574.35
103247	08/03/2017	1	3	0	0 0201	0	1	3	1115			14/03/2017	977.55	0.00	195,551.90
103248	08/03/2017	1	3	0	0 0201	0	1	3	1116			14/03/2017	1,955.10	0.00	197,507.00
103249	08/03/2017	1	3	0	0 0201	0	1	3	1108			14/03/2017	977.55	0.00	198,484.55
103250	08/03/2017	1	3	0	0 0201	0	1	3	1107			14/03/2017	877.55	0.00	199,362.10
103251	08/03/2017	1	3	0	0 0201	0	1	3	1109			14/03/2017	917.55	0.00	200,279.65
103252	08/03/2017	1	3	0	0 0201	0	1	3	1110			14/03/2017	817.55	0.00	201,097.20
103253	08/03/2017	1	3	0	0 0201	0	1	3	1113			14/03/2017	871.55	0.00	201,968.75
103254	08/03/2017	1	3	0	0 0201	0	1	3	1127			14/03/2017	937.55	0.00	202,906.30
103255	08/03/2017	1	3	0	0 0201	0	1	3	1129			14/03/2017	889.55	0.00	203,795.85
103256	08/03/2017	1	3	0	0 0201	0	1	3	1136			14/03/2017	797.55	0.00	204,593.40
103257	08/03/2017	1	3	0	0 0201	0	1	3	1125			14/03/2017	851.55	0.00	205,444.95
103258	08/03/2017	1	3	0	0 0201	0	1	3	1111			14/03/2017	827.55	0.00	206,272.50
103259	08/03/2017	1	3	0	0 0201	0	1	3	1106			14/03/2017	1,835.10	0.00	208,107.60
103260	08/03/2017	1	3	0	0 0201	0	1	3	1112			14/03/2017	917.55	0.00	209,025.15
103261	08/03/2017	1	3	0	0 0201	0	1	3	1085			14/03/2017	2,932.65	0.00	211,957.80
103262	08/03/2017	1	3	0	0 0201	0	1	3	1104			14/03/2017	2,513.80	0.00	214,471.60
3263	08/03/2017	1	3	0	0 0201	0	1	3	1146			14/03/2017	1,895.10	0.00	216,366.70
103264	08/03/2017	1	3	0	0 0201	0	1	3	1105			14/03/2017	2,932.65	0.00	219,299.35
103265	08/03/2017	1	3	0	0 0201	0	1	3	1144			14/03/2017	1,355.11	0.00	220,654.46
103265	08/03/2017	1	3	0	0 0201	0	1	3	1144			14/03/2017	1,577.54	0.00	222,232.00
103266	08/03/2017	1	3	0	0 0201	0	1	3	1119			14/03/2017	1,797.10	0.00	224,029.10
103267	08/03/2017	1	3	0	0 0201	0	1	3	1088			14/03/2017	1,947.10	0.00	225,976.20
103112	14/03/2017	1	3	0	0 0201	0	1	3	925			14/03/2017	940.55	0.00	226,916.75
103113	14/03/2017	1	3	0	0 0201	0	1	3	929			14/03/2017	677.55	0.00	227,594.30
103114	14/03/2017	1	3	0	0 0201	0	1	3	915			14/03/2017	969.55	0.00	228,563.85
103115	14/03/2017	1	3	0	0 0201	0	1	3	927			14/03/2017	877.55	0.00	229,441.40
103116	14/03/2017	1	3	0	0 0201	0	1	3	920			14/03/2017	805.55	0.00	230,246.95
103117	14/03/2017	1	3	0	0 0201	0	1	3	924			14/03/2017	977.55	0.00	231,224.50
103118	14/03/2017	1	3	0	0 0201	0	1	3	919			14/03/2017	6,042.85	0.00	237,267.35
103119	14/03/2017	1	3	0	0 0201	0	1	3	921			14/03/2017	857.55	0.00	238,124.90
103120	14/03/2017	1	3	0	0 0201	0	1	3	923			14/03/2017	977.55	0.00	239,102.45
103121	14/03/2017	1	3	0	0 0201	0	1	3	931			14/03/2017	887.55	0.00	239,990.00
103122	14/03/2017	1	3	0	0 0201	0	1	3	917			14/03/2017	677.55	0.00	240,667.55
103123	14/03/2017	1	3	0	0 0201	0	1	3	922			14/03/2017	847.55	0.00	241,515.10
103124	14/03/2017	1	3	0	0 0201	0	1	3	916			14/03/2017	622.55	0.00	242,137.65
103125	14/03/2017	1	3	0	0 0201	0	1	3	918			14/03/2017	1,955.10	0.00	244,092.75
103172	14/03/2017	1	3	0	0 0201	0	1	3	1017			14/03/2017	925.55	0.00	245,018.30

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
103173	14/03/2017	1	3	0	0	0201	0	1	3	1001	14/03/2017	977.55	0.00	245,995.85		
103174	14/03/2017	1	3	0	0	0201	0	1	3	972	14/03/2017	977.55	0.00	246,973.40		
103175	14/03/2017	1	3	0	0	0201	0	1	3	973	14/03/2017	977.55	0.00	247,950.95		
103176	14/03/2017	1	3	0	0	0201	0	1	3	997	14/03/2017	897.55	0.00	248,848.50		
103177	14/03/2017	1	3	0	0	0201	0	1	3	976	14/03/2017	531.70	0.00	249,380.20		
103178	14/03/2017	1	3	0	0	0201	0	1	3	971	14/03/2017	777.55	0.00	250,157.75		
103179	14/03/2017	1	3	0	0	0201	0	1	3	1018	14/03/2017	811.55	0.00	250,969.30		
103180	14/03/2017	1	3	0	0	0201	0	1	3	999	14/03/2017	1,303.40	0.00	252,272.70		
3181	14/03/2017	1	3	0	0	0201	0	1	3	974	14/03/2017	551.70	0.00	252,824.40		
103182	14/03/2017	1	3	0	0	0201	0	1	3	1010	14/03/2017	677.55	0.00	253,501.95		
103183	14/03/2017	1	3	0	0	0201	0	1	3	1014	14/03/2017	521.70	0.00	254,023.65		
103184	14/03/2017	1	3	0	0	0201	0	1	3	1023	14/03/2017	571.70	0.00	254,595.35		
103185	14/03/2017	1	3	0	0	0201	0	1	3	1015	14/03/2017	506.70	0.00	255,102.05		
103186	14/03/2017	1	3	0	0	0201	0	1	3	1016	14/03/2017	551.70	0.00	255,653.75		
103187	14/03/2017	1	3	0	0	0201	0	1	3	1021	14/03/2017	957.55	0.00	256,611.30		
103188	14/03/2017	1	3	0	0	0201	0	1	3	1011	14/03/2017	611.70	0.00	257,223.00		
103189	14/03/2017	1	3	0	0	0201	0	1	3	1012	14/03/2017	596.70	0.00	257,819.70		
103190	14/03/2017	1	3	0	0	0201	0	1	3	1025	14/03/2017	1,955.10	0.00	259,774.80		
103191	14/03/2017	1	3	0	0	0201	0	1	3	1024	14/03/2017	977.55	0.00	260,752.35		
103192	14/03/2017	1	3	0	0	0201	0	1	3	1020	14/03/2017	611.70	0.00	261,364.05		
103193	14/03/2017	1	3	0	0	0201	0	1	3	986	14/03/2017	491.70	0.00	261,855.75		
103194	14/03/2017	1	3	0	0	0201	0	1	3	995	14/03/2017	517.70	0.00	262,373.45		
103195	14/03/2017	1	3	0	0	0201	0	1	3	1019	14/03/2017	491.70	0.00	262,865.15		
103196	14/03/2017	1	3	0	0	0201	0	1	3	989	14/03/2017	528.70	0.00	263,393.85		
103197	14/03/2017	1	3	0	0	0201	0	1	3	987	14/03/2017	551.70	0.00	263,945.55		
103198	14/03/2017	1	3	0	0	0201	0	1	3	991	14/03/2017	564.70	0.00	264,510.25		
103199	14/03/2017	1	3	0	0	0201	0	1	3	994	14/03/2017	660.55	0.00	265,170.80		
3200	14/03/2017	1	3	0	0	0201	0	1	3	985	14/03/2017	2,092.65	0.00	267,263.45		
103201	14/03/2017	1	3	0	0	0201	0	1	3	984	14/03/2017	551.70	0.00	267,815.15		
103202	14/03/2017	1	3	0	0	0201	0	1	3	1008	14/03/2017	879.55	0.00	268,694.70		
103203	14/03/2017	1	3	0	0	0201	0	1	3	977	14/03/2017	897.55	0.00	269,592.25		
103204	14/03/2017	1	3	0	0	0201	0	1	3	1000	14/03/2017	491.70	0.00	270,083.95		
103205	14/03/2017	1	3	0	0	0201	0	1	3	1006	14/03/2017	591.70	0.00	270,675.65		
103206	14/03/2017	1	3	0	0	0201	0	1	3	980	14/03/2017	531.70	0.00	271,207.35		
103207	14/03/2017	1	3	0	0	0201	0	1	3	1005	14/03/2017	1,820.95	0.00	273,028.30		
103208	14/03/2017	1	3	0	0	0201	0	1	3	1022	14/03/2017	722.55	0.00	273,750.85		
103209	14/03/2017	1	3	0	0	0201	0	1	3	983	14/03/2017	877.55	0.00	274,628.40		
103210	14/03/2017	1	3	0	0	0201	0	1	3	1007	14/03/2017	877.55	0.00	275,505.95		
103211	14/03/2017	1	3	0	0	0201	0	1	3	981	14/03/2017	977.55	0.00	276,483.50		
103212	14/03/2017	1	3	0	0	0201	0	1	3	1002	14/03/2017	777.55	0.00	277,261.05		
103213	14/03/2017	1	3	0	0	0201	0	1	3	982	14/03/2017	877.55	0.00	278,138.60		
103214	14/03/2017	1	3	0	0	0201	0	1	3	978	14/03/2017	2,712.65	0.00	280,851.25		
104139	05/04/2017	1	3	0	0	0201	0	1	4	1567	21/04/2017	403.70	0.00	281,254.95		
104140	05/04/2017	1	3	0	0	0201	0	1	4	1564	21/04/2017	902.55	0.00	282,157.50		
104141	05/04/2017	1	3	0	0	0201	0	1	3	1466	21/04/2017	611.70	0.00	282,769.20		
104142	05/04/2017	1	3	0	0	0201	0	1	4	1568	21/04/2017	629.70	0.00	283,398.90		
104143	05/04/2017	1	3	0	0	0201	0	1	4	1554	21/04/2017	571.70	0.00	283,970.60		
104144	05/04/2017	1	3	0	0	0201	0	1	4	1559	21/04/2017	857.55	0.00	284,828.15		

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003 A ORGANISMOS SIN FINES DE LUCRO															
104145	05/04/2017	1	3	0	0	0201	0	1	4	1552	21/04/2017	897.55	0.00	285,725.70		
104146	05/04/2017	1	3	0	0	0201	0	1	4	1561	21/04/2017	896.55	0.00	286,622.25		
104147	05/04/2017	1	3	0	0	0201	0	1	4	1562	21/04/2017	608.70	0.00	287,230.95		
104148	05/04/2017	1	3	0	0	0201	0	1	4	1553	21/04/2017	917.55	0.00	288,148.50		
104149	05/04/2017	1	3	0	0	0201	0	1	4	1557	21/04/2017	692.70	0.00	288,841.20		
104150	05/04/2017	1	3	0	0	0201	0	1	4	1556	21/04/2017	977.55	0.00	289,818.75		
104151	05/04/2017	1	3	0	0	0201	0	1	4	1555	21/04/2017	957.55	0.00	290,776.30		
104152	05/04/2017	1	3	0	0	0201	0	1	4	1560	21/04/2017	583.70	0.00	291,360.00		
1153	05/04/2017	1	3	0	0	0201	0	1	4	1565	21/04/2017	483.70	0.00	291,843.70		
104154	05/04/2017	1	3	0	0	0201	0	1	4	1566	21/04/2017	551.70	0.00	292,395.40		
104155	05/04/2017	1	3	0	0	0201	0	1	4	1563	21/04/2017	566.70	0.00	292,962.10		
104156	05/04/2017	1	3	0	0	0201	0	1	4	1551	21/04/2017	574.70	0.00	293,536.80		
104157	05/04/2017	1	3	0	0	0201	0	1	4	1558	21/04/2017	545.70	0.00	294,082.50		
104158	05/04/2017	1	3	0	0	0201	0	1	4	1550	21/04/2017	571.70	0.00	294,654.20		
104272	05/04/2017	1	3	0	0	0201	0	1	4	1525	21/04/2017	999.55	0.00	295,653.75		
104273	05/04/2017	1	3	0	0	0201	0	1	4	1526	21/04/2017	643.55	0.00	296,297.30		
104274	05/04/2017	1	3	0	0	0201	0	1	4	1527	21/04/2017	707.55	0.00	297,004.85		
104275	05/04/2017	1	3	0	0	0201	0	1	4	1528	21/04/2017	2,075.10	0.00	299,079.95		
104276	05/04/2017	1	3	0	0	0201	0	1	4	1529	21/04/2017	6,477.85	0.00	305,557.80		
104277	05/04/2017	1	3	0	0	0201	0	1	4	1530	21/04/2017	808.55	0.00	306,366.35		
104278	05/04/2017	1	3	0	0	0201	0	1	4	1531	21/04/2017	949.55	0.00	307,315.90		
104279	05/04/2017	1	3	0	0	0201	0	1	4	1532	21/04/2017	887.55	0.00	308,203.45		
104280	05/04/2017	1	3	0	0	0201	0	1	4	1533	21/04/2017	1,037.55	0.00	309,241.00		
104281	05/04/2017	1	3	0	0	0201	0	1	4	1534	21/04/2017	1,067.55	0.00	310,308.55		
104282	05/04/2017	1	3	0	0	0201	0	1	4	1535	21/04/2017	973.55	0.00	311,282.10		
104283	05/04/2017	1	3	0	0	0201	0	1	4	1536	21/04/2017	877.55	0.00	312,159.65		
104284	05/04/2017	1	3	0	0	0201	0	1	4	1537	21/04/2017	722.55	0.00	312,882.20		
4285	05/04/2017	1	3	0	0	0201	0	1	4	1538	21/04/2017	1,037.55	0.00	313,919.75		
104286	18/04/2017	1	3	0	0	0201	0	1	4	1699	24/04/2017	975.55	0.00	314,895.30		
104287	18/04/2017	1	3	0	0	0201	0	1	4	1700	24/04/2017	711.70	0.00	315,607.00		
104288	18/04/2017	1	3	0	0	0201	0	1	4	1704	24/04/2017	837.55	0.00	316,444.55		
104289	18/04/2017	1	3	0	0	0201	0	1	4	1710	24/04/2017	596.70	0.00	317,041.25		
104290	18/04/2017	1	3	0	0	0201	0	1	4	1712	24/04/2017	596.70	0.00	317,637.95		
104291	18/04/2017	1	3	0	0	0201	0	1	4	1702	24/04/2017	998.55	0.00	318,636.50		
104292	18/04/2017	1	3	0	0	0201	0	1	4	1726	24/04/2017	1,044.55	0.00	319,681.05		
104293	18/04/2017	1	3	0	0	0201	0	1	4	1719	24/04/2017	460.70	0.00	320,141.75		
104294	18/04/2017	1	3	0	0	0201	0	1	4	1703	24/04/2017	471.70	0.00	320,613.45		
104295	18/04/2017	1	3	0	0	0201	0	1	4	1706	24/04/2017	952.55	0.00	321,566.00		
104296	18/04/2017	1	3	0	0	0201	0	1	4	1701	24/04/2017	860.55	0.00	322,426.55		
104297	18/04/2017	1	3	0	0	0201	0	1	4	1713	24/04/2017	734.70	0.00	323,161.25		
104298	18/04/2017	1	3	0	0	0201	0	1	4	1705	24/04/2017	493.70	0.00	323,654.95		
104299	18/04/2017	1	3	0	0	0201	0	1	4	1709	24/04/2017	883.55	0.00	324,538.50		
104300	18/04/2017	1	3	0	0	0201	0	1	4	1729	24/04/2017	717.55	0.00	325,256.05		
104301	18/04/2017	1	3	0	0	0201	0	1	4	1708	24/04/2017	1,755.10	0.00	327,011.15		
104302	18/04/2017	1	3	0	0	0201	0	1	4	1721	24/04/2017	1,487.25	0.00	328,498.40		
104303	18/04/2017	1	3	0	0	0201	0	1	4	1707	24/04/2017	861.55	0.00	329,359.95		
104304	18/04/2017	1	3	0	0	0201	0	1	4	1722	24/04/2017	817.55	0.00	330,177.50		
104305	18/04/2017	1	3	0	0	0201	0	1	4	1717	24/04/2017	1,044.55	0.00	331,222.05		

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
	104306	18/04/2017	1	3	0	0 0201	0	1	4	1715			24/04/2017	711.70	0.00	331,933.75
	104307	18/04/2017	1	3	0	0 0201	0	1	4	1718			24/04/2017	927.55	0.00	332,861.30
	104308	18/04/2017	1	3	0	0 0201	0	1	4	1711			24/04/2017	927.55	0.00	333,788.85
	104309	18/04/2017	1	3	0	0 0201	0	1	4	1720			24/04/2017	860.55	0.00	334,649.40
	104310	18/04/2017	1	3	0	0 0201	0	1	4	1714			24/04/2017	993.55	0.00	335,642.95
	104311	18/04/2017	1	3	0	0 0201	0	1	4	1723			24/04/2017	573.70	0.00	336,216.65
	104312	18/04/2017	1	3	0	0 0201	0	1	4	1724			24/04/2017	949.55	0.00	337,166.20
	104313	18/04/2017	1	3	0	0 0201	0	1	4	1727			24/04/2017	987.40	0.00	338,153.60
	1314	18/04/2017	1	3	0	0 0201	0	1	4	1725			24/04/2017	1,067.55	0.00	339,221.15
	104203	20/04/2017	1	3	0	0 0201	0	1	4	1595			21/04/2017	701.55	0.00	339,922.70
	104204	20/04/2017	1	3	0	0 0201	0	1	4	1612			21/04/2017	835.55	0.00	340,758.25
	104204	20/04/2017	1	3	0	0 0201	0	1	4	1584			21/04/2017	740.55	0.00	341,498.80
	104205	20/04/2017	1	3	0	0 0201	0	1	3	1467			21/04/2017	917.55	0.00	342,416.35
	104205	20/04/2017	1	3	0	0 0201	0	1	4	1606			21/04/2017	1,002.55	0.00	343,418.90
	104206	20/04/2017	1	3	0	0 0201	0	1	4	1602			21/04/2017	762.55	0.00	344,181.45
	104207	20/04/2017	1	3	0	0 0201	0	1	4	1599			21/04/2017	749.55	0.00	344,931.00
	104208	20/04/2017	1	3	0	0 0201	0	1	4	1598			21/04/2017	941.55	0.00	345,872.55
	104209	20/04/2017	1	3	0	0 0201	0	1	4	1610			21/04/2017	574.55	0.00	346,447.10
	104210	20/04/2017	1	3	0	0 0201	0	1	4	1587			21/04/2017	4,325.75	0.00	350,772.85
	104211	20/04/2017	1	3	0	0 0201	0	1	4	1588			21/04/2017	569.55	0.00	351,342.40
	104212	20/04/2017	1	3	0	0 0201	0	1	4	1601			21/04/2017	1,053.55	0.00	352,395.95
	104213	20/04/2017	1	3	0	0 0201	0	1	4	1585			21/04/2017	995.55	0.00	353,391.50
	104214	20/04/2017	1	3	0	0 0201	0	1	3	1465			21/04/2017	698.55	0.00	354,090.05
	104214	20/04/2017	1	3	0	0 0201	0	1	4	1603			21/04/2017	777.55	0.00	354,867.60
	104215	20/04/2017	1	3	0	0 0201	0	1	4	1586			21/04/2017	952.55	0.00	355,820.15
	104216	20/04/2017	1	3	0	0 0201	0	1	4	1607			21/04/2017	807.55	0.00	356,627.70
	104217	20/04/2017	1	3	0	0 0201	0	1	4	1608			21/04/2017	699.55	0.00	357,327.25
	1218	20/04/2017	1	3	0	0 0201	0	1	4	1611			21/04/2017	634.55	0.00	357,961.80
	104219	20/04/2017	1	3	0	0 0201	0	1	4	1605			21/04/2017	871.55	0.00	358,833.35
	104159	21/04/2017	1	3	0	0 0201	0	1	4	1689			21/04/2017	849.55	0.00	359,682.90
	104160	21/04/2017	1	3	0	0 0201	0	1	4	1677			21/04/2017	1,037.55	0.00	360,720.45
	104161	21/04/2017	1	3	0	0 0201	0	1	4	1656			21/04/2017	1,067.55	0.00	361,788.00
	104162	21/04/2017	1	3	0	0 0201	0	1	4	1657			21/04/2017	1,067.55	0.00	362,855.55
	104163	21/04/2017	1	3	0	0 0201	0	1	4	1674			21/04/2017	998.55	0.00	363,854.10
	104164	21/04/2017	1	3	0	0 0201	0	1	4	1659			21/04/2017	596.70	0.00	364,450.80
	104165	21/04/2017	1	3	0	0 0201	0	1	4	1655			21/04/2017	837.55	0.00	365,288.35
	104166	21/04/2017	1	3	0	0 0201	0	1	4	1690			21/04/2017	880.55	0.00	366,168.90
	104167	21/04/2017	1	3	0	0 0201	0	1	4	1675			21/04/2017	1,513.40	0.00	367,682.30
	104168	21/04/2017	1	3	0	0 0201	0	1	4	1658			21/04/2017	596.70	0.00	368,279.00
	104169	21/04/2017	1	3	0	0 0201	0	1	4	1683			21/04/2017	722.55	0.00	369,001.55
	104170	21/04/2017	1	3	0	0 0201	0	1	4	1698			21/04/2017	837.55	0.00	369,839.10
	104171	21/04/2017	1	3	0	0 0201	0	1	4	1686			21/04/2017	560.70	0.00	370,399.80
	104172	21/04/2017	1	3	0	0 0201	0	1	4	1695			21/04/2017	698.70	0.00	371,098.50
	104173	21/04/2017	1	3	0	0 0201	0	1	4	1687			21/04/2017	550.70	0.00	371,649.20
	104174	21/04/2017	1	3	0	0 0201	0	1	4	1688			21/04/2017	596.70	0.00	372,245.90
	104175	21/04/2017	1	3	0	0 0201	0	1	4	1693			21/04/2017	1,044.55	0.00	373,290.45
	104176	21/04/2017	1	3	0	0 0201	0	1	4	1684			21/04/2017	665.70	0.00	373,956.15
	104177	21/04/2017	1	3	0	0 0201	0	1	4	1685			21/04/2017	704.70	0.00	374,660.85

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CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO															
104178	21/04/2017	1	3	0	0	0201	0	1	4	1697		21/04/2017	2,135.10	0.00	376,795.95
104179	21/04/2017	1	3	0	0	0201	0	1	4	1696		21/04/2017	1,067.55	0.00	377,863.50
104180	21/04/2017	1	3	0	0	0201	0	1	4	1692		21/04/2017	665.70	0.00	378,529.20
104181	21/04/2017	1	3	0	0	0201	0	1	4	1668		21/04/2017	573.70	0.00	379,102.90
104182	21/04/2017	1	3	0	0	0201	0	1	4	1673		21/04/2017	542.70	0.00	379,645.60
104183	21/04/2017	1	3	0	0	0201	0	1	4	1691		21/04/2017	555.70	0.00	380,201.30
104184	21/04/2017	1	3	0	0	0201	0	1	4	1670		21/04/2017	565.70	0.00	380,767.00
104185	21/04/2017	1	3	0	0	0201	0	1	4	1669		21/04/2017	581.70	0.00	381,348.70
1186	21/04/2017	1	3	0	0	0201	0	1	4	1671		21/04/2017	602.70	0.00	381,951.40
104187	21/04/2017	1	3	0	0	0201	0	1	4	1672		21/04/2017	681.55	0.00	382,632.95
104188	21/04/2017	1	3	0	0	0201	0	1	4	1667		21/04/2017	1,790.10	0.00	384,423.05
104189	21/04/2017	1	3	0	0	0201	0	1	4	1666		21/04/2017	581.70	0.00	385,004.75
104190	21/04/2017	1	3	0	0	0201	0	1	4	1682		21/04/2017	896.55	0.00	385,901.30
104191	21/04/2017	1	3	0	0	0201	0	1	4	1660		21/04/2017	1,044.55	0.00	386,945.85
104192	21/04/2017	1	3	0	0	0201	0	1	4	1676		21/04/2017	573.70	0.00	387,519.55
104193	21/04/2017	1	3	0	0	0201	0	1	4	1680		21/04/2017	596.70	0.00	388,116.25
104194	21/04/2017	1	3	0	0	0201	0	1	4	1662		21/04/2017	573.70	0.00	388,689.95
104195	21/04/2017	1	3	0	0	0201	0	1	4	1679		21/04/2017	1,984.95	0.00	390,674.90
104196	21/04/2017	1	3	0	0	0201	0	1	4	1694		21/04/2017	797.55	0.00	391,472.45
104197	21/04/2017	1	3	0	0	0201	0	1	4	1665		21/04/2017	952.55	0.00	392,425.00
104198	21/04/2017	1	3	0	0	0201	0	1	4	1681		21/04/2017	952.55	0.00	393,377.55
104199	21/04/2017	1	3	0	0	0201	0	1	4	1663		21/04/2017	1,067.55	0.00	394,445.10
104200	21/04/2017	1	3	0	0	0201	0	1	4	1678		21/04/2017	837.55	0.00	395,282.65
104201	21/04/2017	1	3	0	0	0201	0	1	4	1664		21/04/2017	952.55	0.00	396,235.20
104202	21/04/2017	1	3	0	0	0201	0	1	4	1661		21/04/2017	2,949.65	0.00	399,184.85
104220	21/04/2017	1	3	0	0	0201	0	1	4	1596		21/04/2017	657.55	0.00	399,842.40
104221	21/04/2017	1	3	0	0	0201	0	1	4	1593		21/04/2017	817.55	0.00	400,659.95
1222	21/04/2017	1	3	0	0	0201	0	1	4	1642		21/04/2017	551.70	0.00	401,211.65
104223	21/04/2017	1	3	0	0	0201	0	1	4	1633		21/04/2017	1,427.25	0.00	402,638.90
104224	21/04/2017	1	3	0	0	0201	0	1	4	1594		21/04/2017	411.70	0.00	403,050.60
104225	21/04/2017	1	3	0	0	0201	0	1	4	1590		21/04/2017	965.55	0.00	404,016.15
104226	21/04/2017	1	3	0	0	0201	0	1	4	1646		21/04/2017	431.70	0.00	404,447.85
104227	21/04/2017	1	3	0	0	0201	0	1	4	1573		21/04/2017	923.55	0.00	405,371.40
104228	21/04/2017	1	3	0	0	0201	0	1	4	1591		21/04/2017	860.55	0.00	406,231.95
104229	21/04/2017	1	3	0	0	0201	0	1	4	1630		21/04/2017	1,007.55	0.00	407,239.50
104230	21/04/2017	1	3	0	0	0201	0	1	4	1641		21/04/2017	1,037.55	0.00	408,277.05
104231	21/04/2017	1	3	0	0	0201	0	1	4	1571		21/04/2017	897.55	0.00	409,174.60
104232	21/04/2017	1	3	0	0	0201	0	1	4	1570		21/04/2017	777.55	0.00	409,952.15
104233	21/04/2017	1	3	0	0	0201	0	1	4	1652		21/04/2017	797.55	0.00	410,749.70
104234	21/04/2017	1	3	0	0	0201	0	1	4	1582		21/04/2017	571.70	0.00	411,321.40
104235	21/04/2017	1	3	0	0	0201	0	1	4	1578		21/04/2017	917.55	0.00	412,238.95
104236	21/04/2017	1	3	0	0	0201	0	1	4	1592		21/04/2017	851.55	0.00	413,090.50
104237	21/04/2017	1	3	0	0	0201	0	1	4	1580		21/04/2017	852.55	0.00	413,943.05
104238	21/04/2017	1	3	0	0	0201	0	1	4	1577		21/04/2017	817.55	0.00	414,760.60
104239	21/04/2017	1	3	0	0	0201	0	1	4	1576		21/04/2017	566.70	0.00	415,327.30
104240	21/04/2017	1	3	0	0	0201	0	1	4	1579		21/04/2017	729.55	0.00	416,056.85
104241	21/04/2017	1	3	0	0	0201	0	1	4	1581		21/04/2017	892.55	0.00	416,949.40
104242	21/04/2017	1	3	0	0	0201	0	1	4	1575		21/04/2017	608.70	0.00	417,558.10

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No															
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
104243	21/04/2017	1	3	0	0	0201	0	1	4	1645		21/04/2017	1,007.55	0.00	418,565.65
104244	21/04/2017	1	3	0	0	0201	0	1	4	1589		21/04/2017	440.70	0.00	419,006.35
104245	21/04/2017	1	3	0	0	0201	0	1	4	1653		21/04/2017	1,637.10	0.00	420,643.45
104246	21/04/2017	1	3	0	0	0201	0	1	4	1643		21/04/2017	797.55	0.00	421,441.00
104247	21/04/2017	1	3	0	0	0201	0	1	4	1644		21/04/2017	629.70	0.00	422,070.70
104248	21/04/2017	1	3	0	0	0201	0	1	4	1620		21/04/2017	902.55	0.00	422,973.25
104249	21/04/2017	1	3	0	0	0201	0	1	4	1624		21/04/2017	1,007.55	0.00	423,980.80
104250	21/04/2017	1	3	0	0	0201	0	1	4	1627		21/04/2017	2,015.10	0.00	425,995.90
4251	21/04/2017	1	3	0	0	0201	0	1	4	1613		21/04/2017	1,007.55	0.00	427,003.45
104252	21/04/2017	1	3	0	0	0201	0	1	4	1609		21/04/2017	902.55	0.00	427,906.00
104253	21/04/2017	1	3	0	0	0201	0	1	4	1614		21/04/2017	998.55	0.00	428,904.55
104254	21/04/2017	1	3	0	0	0201	0	1	4	1615		21/04/2017	883.55	0.00	429,788.10
104255	21/04/2017	1	3	0	0	0201	0	1	4	1583		21/04/2017	631.70	0.00	430,419.80
104256	21/04/2017	1	3	0	0	0201	0	1	4	1618		21/04/2017	902.55	0.00	431,322.35
104257	21/04/2017	1	3	0	0	0201	0	1	4	1648		21/04/2017	902.55	0.00	432,224.90
104258	21/04/2017	1	3	0	0	0201	0	1	4	1649		21/04/2017	965.55	0.00	433,190.45
104259	21/04/2017	1	3	0	0	0201	0	1	4	1650		21/04/2017	919.55	0.00	434,110.00
104260	21/04/2017	1	3	0	0	0201	0	1	4	1651		21/04/2017	818.55	0.00	434,928.55
104261	21/04/2017	1	3	0	0	0201	0	1	4	1647		21/04/2017	881.55	0.00	435,810.10
104262	21/04/2017	1	3	0	0	0201	0	1	4	1616		21/04/2017	902.55	0.00	436,712.65
104263	21/04/2017	1	3	0	0	0201	0	1	4	1604		21/04/2017	2,015.10	0.00	438,727.75
104264	21/04/2017	1	3	0	0	0201	0	1	4	1617		21/04/2017	1,007.55	0.00	439,735.30
104265	21/04/2017	1	3	0	0	0201	0	1	4	1572		21/04/2017	3,112.65	0.00	442,847.95
104266	21/04/2017	1	3	0	0	0201	0	1	4	1597		21/04/2017	2,820.65	0.00	445,668.60
104267	21/04/2017	1	3	0	0	0201	0	1	4	1639		21/04/2017	2,135.10	0.00	447,803.70
104268	21/04/2017	1	3	0	0	0201	0	1	4	1600		21/04/2017	3,202.65	0.00	451,006.35
104269	21/04/2017	1	3	0	0	0201	0	1	4	1654		21/04/2017	3,202.65	0.00	454,209.00
4270	21/04/2017	1	3	0	0	0201	0	1	4	1636		21/04/2017	1,895.10	0.00	456,104.10
104271	21/04/2017	1	3	0	0	0201	0	1	4	1574		21/04/2017	2,011.10	0.00	458,115.20
10520	05/05/2017	1	3	0	0	0201	0	1	5	2094		12/05/2017	637.55	0.00	458,752.75
10521	05/05/2017	1	3	0	0	0201	0	1	5	2095		12/05/2017	715.55	0.00	459,468.30
10522	05/05/2017	1	3	0	0	0201	0	1	5	2096		12/05/2017	2,302.65	0.00	461,770.95
10523	05/05/2017	1	3	0	0	0201	0	1	5	2126		12/05/2017	663.55	0.00	462,434.50
10524	05/05/2017	1	3	0	0	0201	0	1	5	2097		12/05/2017	715.55	0.00	463,150.05
10525	05/05/2017	1	3	0	0	0201	0	1	5	2127		12/05/2017	379.70	0.00	463,529.75
10526	05/05/2017	1	3	0	0	0201	0	1	5	2128		12/05/2017	2,352.65	0.00	465,882.40
10527	05/05/2017	1	3	0	0	0201	0	1	5	2098		12/05/2017	1,535.10	0.00	467,417.50
10528	05/05/2017	1	3	0	0	0201	0	1	5	2129		12/05/2017	2,392.65	0.00	469,810.15
10529	05/05/2017	1	3	0	0	0201	0	1	5	2099		12/05/2017	472.70	0.00	470,282.85
10530	05/05/2017	1	3	0	0	0201	0	1	5	2100		12/05/2017	446.70	0.00	470,729.55
10531	05/05/2017	1	3	0	0	0201	0	1	5	2130		12/05/2017	1,535.10	0.00	472,264.65
10532	05/05/2017	1	3	0	0	0201	0	1	5	2101		12/05/2017	663.55	0.00	472,928.20
10533	05/05/2017	1	3	0	0	0201	0	1	5	2131		12/05/2017	702.55	0.00	473,630.75
10534	05/05/2017	1	3	0	0	0201	0	1	5	2102		12/05/2017	728.55	0.00	474,359.30
10535	05/05/2017	1	3	0	0	0201	0	1	5	2132		12/05/2017	767.55	0.00	475,126.85
10536	05/05/2017	1	3	0	0	0201	0	1	5	2103		12/05/2017	573.55	0.00	475,700.40
10537	05/05/2017	1	3	0	0	0201	0	1	5	2133		12/05/2017	728.55	0.00	476,428.95
10538	05/05/2017	1	3	0	0	0201	0	1	5	2109		12/05/2017	702.55	0.00	477,131.50

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
	10539	05/05/2017	1	3	0	0 0201	0	1	1	5	2134		12/05/2017	663.55	0.00	477,795.05
	10540	05/05/2017	1	3	0	0 0201	0	1	1	5	2135		12/05/2017	702.55	0.00	478,497.60
	10541	05/05/2017	1	3	0	0 0201	0	1	1	5	2111		12/05/2017	728.55	0.00	479,226.15
	10542	05/05/2017	1	3	0	0 0201	0	1	1	5	2136		12/05/2017	767.55	0.00	479,993.70
	10543	05/05/2017	1	3	0	0 0201	0	1	1	5	2115		12/05/2017	446.70	0.00	480,440.40
	10544	05/05/2017	1	3	0	0 0201	0	1	1	5	2137		12/05/2017	1,405.10	0.00	481,845.50
	10544	05/05/2017	1	3	0	0 0201	0	1	1	5	2118		12/05/2017	446.70	0.00	482,292.20
	10545	05/05/2017	1	3	0	0 0201	0	1	1	5	2120		12/05/2017	407.70	0.00	482,699.90
	0546	05/05/2017	1	3	0	0 0201	0	1	1	5	2138		12/05/2017	702.55	0.00	483,402.45
	10547	05/05/2017	1	3	0	0 0201	0	1	1	5	2123		12/05/2017	741.55	0.00	484,144.00
	10548	05/05/2017	1	3	0	0 0201	0	1	1	5	2139		12/05/2017	767.55	0.00	484,911.55
	10549	05/05/2017	1	3	0	0 0201	0	1	1	5	2140		12/05/2017	1,535.10	0.00	486,446.65
	10550	05/05/2017	1	3	0	0 0201	0	1	1	5	2124		12/05/2017	676.55	0.00	487,123.20
	10551	05/05/2017	1	3	0	0 0201	0	1	1	5	2142		12/05/2017	1,147.25	0.00	488,270.45
	10552	05/05/2017	1	3	0	0 0201	0	1	1	5	2125		12/05/2017	686.55	0.00	488,957.00
	10553	05/05/2017	1	3	0	0 0201	0	1	1	5	2141		12/05/2017	767.55	0.00	489,724.55
	10554	05/05/2017	1	3	0	0 0201	0	1	1	5	2146		12/05/2017	767.55	0.00	490,492.10
	10555	05/05/2017	1	3	0	0 0201	0	1	1	5	2143		12/05/2017	1,483.10	0.00	491,975.20
	10556	05/05/2017	1	3	0	0 0201	0	1	1	5	2145		12/05/2017	446.70	0.00	492,421.90
	10557	05/05/2017	1	3	0	0 0201	0	1	1	5	2147		12/05/2017	637.55	0.00	493,059.45
	10558	05/05/2017	1	3	0	0 0201	0	1	1	5	2148		12/05/2017	480.70	0.00	493,540.15
	10559	05/05/2017	1	3	0	0 0201	0	1	1	5	2149		12/05/2017	767.55	0.00	494,307.70
	10560	05/05/2017	1	3	0	0 0201	0	1	1	5	2144		12/05/2017	1,535.10	0.00	495,842.80
	10561	05/05/2017	1	3	0	0 0201	0	1	1	5	2150		12/05/2017	368.70	0.00	496,211.50
	10562	05/05/2017	1	3	0	0 0201	0	1	1	5	2154		12/05/2017	650.55	0.00	496,862.05
	10563	05/05/2017	1	3	0	0 0201	0	1	1	5	2151		12/05/2017	715.55	0.00	497,577.60
	10564	05/05/2017	1	3	0	0 0201	0	1	1	5	2155		12/05/2017	663.55	0.00	498,241.15
	0565	05/05/2017	1	3	0	0 0201	0	1	1	5	2152		12/05/2017	720.55	0.00	498,961.70
	10566	05/05/2017	1	3	0	0 0201	0	1	1	5	2156		12/05/2017	1,314.10	0.00	500,275.80
	10567	05/05/2017	1	3	0	0 0201	0	1	1	5	2153		12/05/2017	702.55	0.00	500,978.35
	10568	05/05/2017	1	3	0	0 0201	0	1	1	5	2157		12/05/2017	2,302.65	0.00	503,281.00
	105140	05/05/2017	1	3	0	0 0201	0	1	1	5	2117		12/05/2017	765.55	0.00	504,046.55
	105141	05/05/2017	1	3	0	0 0201	0	1	1	5	2121		12/05/2017	657.55	0.00	504,704.10
	105142	05/05/2017	1	3	0	0 0201	0	1	1	5	2104		12/05/2017	745.55	0.00	505,449.65
	105143	05/05/2017	1	3	0	0 0201	0	1	1	5	2119		12/05/2017	727.55	0.00	506,177.20
	105144	05/05/2017	1	3	0	0 0201	0	1	1	5	2110		12/05/2017	685.55	0.00	506,862.75
	105145	05/05/2017	1	3	0	0 0201	0	1	1	5	2116		12/05/2017	797.55	0.00	507,660.30
	105146	05/05/2017	1	3	0	0 0201	0	1	1	5	2108		12/05/2017	5,022.85	0.00	512,683.15
	105147	05/05/2017	1	3	0	0 0201	0	1	1	5	2112		12/05/2017	741.55	0.00	513,424.70
	105148	05/05/2017	1	3	0	0 0201	0	1	1	5	2114		12/05/2017	797.55	0.00	514,222.25
	105149	05/05/2017	1	3	0	0 0201	0	1	1	5	2122		12/05/2017	797.55	0.00	515,019.80
	105150	05/05/2017	1	3	0	0 0201	0	1	1	5	2106		12/05/2017	629.55	0.00	515,649.35
	105151	05/05/2017	1	3	0	0 0201	0	1	1	5	2113		12/05/2017	722.55	0.00	516,371.90
	105152	05/05/2017	1	3	0	0 0201	0	1	1	5	2105		12/05/2017	575.55	0.00	516,947.45
	105153	05/05/2017	1	3	0	0 0201	0	1	1	5	2107		12/05/2017	1,595.10	0.00	518,542.55
	105168	05/05/2017	1	3	0	0 0201	0	1	1	5	1988		12/05/2017	617.55	0.00	519,160.10
	105169	05/05/2017	1	3	0	0 0201	0	1	1	5	2000		12/05/2017	606.55	0.00	519,766.65
	105170	05/05/2017	1	3	0	0 0201	0	1	1	5	1996		12/05/2017	737.55	0.00	520,504.20

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No															
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
105171	05/05/2017	1	3	0	0 0201	0	1	1	5	1993		12/05/2017	590.55	0.00	521,094.75
105172	05/05/2017	1	3	0	0 0201	0	1	1	5	1991		12/05/2017	598.55	0.00	521,693.30
105173	05/05/2017	1	3	0	0 0201	0	1	1	5	1990		12/05/2017	713.55	0.00	522,406.85
105174	05/05/2017	1	3	0	0 0201	0	1	1	5	1989		12/05/2017	615.55	0.00	523,022.40
105175	05/05/2017	1	3	0	0 0201	0	1	1	5	1986		12/05/2017	3,353.75	0.00	526,376.15
105176	05/05/2017	1	3	0	0 0201	0	1	1	5	1987		12/05/2017	601.55	0.00	526,977.70
105177	05/05/2017	1	3	0	0 0201	0	1	1	5	1992		12/05/2017	767.55	0.00	527,745.25
105178	05/05/2017	1	3	0	0 0201	0	1	1	5	1984		12/05/2017	752.55	0.00	528,497.80
5179	05/05/2017	1	3	0	0 0201	0	1	1	5	1994		12/05/2017	567.55	0.00	529,065.35
105180	05/05/2017	1	3	0	0 0201	0	1	1	5	1985		12/05/2017	727.55	0.00	529,792.90
105181	05/05/2017	1	3	0	0 0201	0	1	1	5	1997		12/05/2017	661.55	0.00	530,454.45
105182	05/05/2017	1	3	0	0 0201	0	1	1	5	1999		12/05/2017	562.55	0.00	531,017.00
105183	05/05/2017	1	3	0	0 0201	0	1	1	5	1998		12/05/2017	585.55	0.00	531,602.55
105184	05/05/2017	1	3	0	0 0201	0	1	1	5	1995		12/05/2017	625.55	0.00	532,228.10
105205	05/05/2017	1	3	0	0 0201	0	1	1	5	2003		12/05/2017	1,541.10	0.00	533,769.20
105205	05/05/2017	1	3	0	0 0201	0	1	1	5	2005		12/05/2017	819.55	0.00	534,588.75
105206	05/05/2017	1	3	0	0 0201	0	1	1	5	2004		12/05/2017	939.70	0.00	535,528.45
105206	05/05/2017	1	3	0	0 0201	0	1	1	5	2001		12/05/2017	769.55	0.00	536,298.00
105114	11/05/2017	1	3	0	0 0201	0	1	1	5	2006		12/05/2017	741.55	0.00	537,039.55
105115	11/05/2017	1	3	0	0 0201	0	1	1	5	2007		12/05/2017	531.70	0.00	537,571.25
105116	11/05/2017	1	3	0	0 0201	0	1	1	5	2011		12/05/2017	657.55	0.00	538,228.80
105117	11/05/2017	1	3	0	0 0201	0	1	1	5	2021		12/05/2017	461.70	0.00	538,690.50
105118	11/05/2017	1	3	0	0 0201	0	1	1	5	2023		12/05/2017	461.70	0.00	539,152.20
105119	11/05/2017	1	3	0	0 0201	0	1	1	5	2009		12/05/2017	755.55	0.00	539,907.75
105120	11/05/2017	1	3	0	0 0201	0	1	1	5	2042		12/05/2017	447.70	0.00	540,355.45
105121	11/05/2017	1	3	0	0 0201	0	1	1	5	2010		12/05/2017	391.70	0.00	540,747.15
105122	11/05/2017	1	3	0	0 0201	0	1	1	5	2014		12/05/2017	727.55	0.00	541,474.70
5123	11/05/2017	1	3	0	0 0201	0	1	1	5	2008		12/05/2017	671.55	0.00	542,146.25
105124	11/05/2017	1	3	0	0 0201	0	1	1	5	2025		12/05/2017	545.70	0.00	542,691.95
105125	11/05/2017	1	3	0	0 0201	0	1	1	5	2012		12/05/2017	405.70	0.00	543,097.65
105126	11/05/2017	1	3	0	0 0201	0	1	1	5	2020		12/05/2017	633.55	0.00	543,731.20
105127	11/05/2017	1	3	0	0 0201	0	1	1	5	2018		12/05/2017	1,455.10	0.00	545,186.30
105128	11/05/2017	1	3	0	0 0201	0	1	1	5	2016		12/05/2017	685.55	0.00	545,871.85
105129	11/05/2017	1	3	0	0 0201	0	1	1	5	2028		12/05/2017	783.55	0.00	546,655.40
105130	11/05/2017	1	3	0	0 0201	0	1	1	5	2027		12/05/2017	498.70	0.00	547,154.10
105131	11/05/2017	1	3	0	0 0201	0	1	1	5	2029		12/05/2017	727.55	0.00	547,881.65
105132	11/05/2017	1	3	0	0 0201	0	1	1	5	2022		12/05/2017	727.55	0.00	548,609.20
105133	11/05/2017	1	3	0	0 0201	0	1	1	5	2044		12/05/2017	713.55	0.00	549,322.75
105134	11/05/2017	1	3	0	0 0201	0	1	1	5	2026		12/05/2017	755.55	0.00	550,078.30
105157	11/05/2017	1	3	0	0 0201	0	1	1	5	2065		12/05/2017	783.55	0.00	550,861.85
105158	11/05/2017	1	3	0	0 0201	0	1	1	5	2061		12/05/2017	512.70	0.00	551,374.55
105159	11/05/2017	1	3	0	0 0201	0	1	1	5	2068		12/05/2017	919.40	0.00	552,293.95
105160	11/05/2017	1	3	0	0 0201	0	1	1	5	2067		12/05/2017	755.55	0.00	553,049.50
105161	11/05/2017	1	3	0	0 0201	0	1	1	5	2049		12/05/2017	1,147.25	0.00	554,196.75
105162	11/05/2017	1	3	0	0 0201	0	1	1	5	2054		12/05/2017	657.55	0.00	554,854.30
105163	11/05/2017	1	3	0	0 0201	0	1	1	5	2063		12/05/2017	727.55	0.00	555,581.85
105164	11/05/2017	1	3	0	0 0201	0	1	1	5	2062		12/05/2017	419.70	0.00	556,001.55
105165	11/05/2017	1	3	0	0 0201	0	1	1	5	2066		12/05/2017	685.55	0.00	556,687.10

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
	105166	11/05/2017	1	3	0	0 0201	0	1	1	5	2064		12/05/2017	797.55	0.00	557,484.65
	105186	11/05/2017	1	3	0	0 0201	0	1	1	5	1978		12/05/2017	383.70	0.00	557,868.35
	105187	11/05/2017	1	3	0	0 0201	0	1	1	5	1975		12/05/2017	669.55	0.00	558,537.90
	105188	11/05/2017	1	3	0	0 0201	0	1	1	5	1979		12/05/2017	503.70	0.00	559,041.60
	105189	11/05/2017	1	3	0	0 0201	0	1	1	5	1965		12/05/2017	475.70	0.00	559,517.30
	105190	11/05/2017	1	3	0	0 0201	0	1	1	5	1970		12/05/2017	671.55	0.00	560,188.85
	105191	11/05/2017	1	3	0	0 0201	0	1	1	5	1963		12/05/2017	736.55	0.00	560,925.40
	105192	11/05/2017	1	3	0	0 0201	0	1	1	5	1972		12/05/2017	759.55	0.00	561,684.95
	5193	11/05/2017	1	3	0	0 0201	0	1	1	5	1973		12/05/2017	501.70	0.00	562,186.65
	105194	11/05/2017	1	3	0	0 0201	0	1	1	5	1964		12/05/2017	755.55	0.00	562,942.20
	105195	11/05/2017	1	3	0	0 0201	0	1	1	5	1968		12/05/2017	545.70	0.00	563,487.90
	105196	11/05/2017	1	3	0	0 0201	0	1	1	5	1967		12/05/2017	797.55	0.00	564,285.45
	105197	11/05/2017	1	3	0	0 0201	0	1	1	5	1966		12/05/2017	667.55	0.00	564,953.00
	105198	11/05/2017	1	3	0	0 0201	0	1	1	5	1971		12/05/2017	513.70	0.00	565,466.70
	105199	11/05/2017	1	3	0	0 0201	0	1	1	5	1976		12/05/2017	418.70	0.00	565,885.40
	105200	11/05/2017	1	3	0	0 0201	0	1	1	5	1977		12/05/2017	447.70	0.00	566,333.10
	105201	11/05/2017	1	3	0	0 0201	0	1	1	5	1974		12/05/2017	475.70	0.00	566,808.80
	105202	11/05/2017	1	3	0	0 0201	0	1	1	5	1962		12/05/2017	489.70	0.00	567,298.50
	105203	11/05/2017	1	3	0	0 0201	0	1	1	5	1969		12/05/2017	420.70	0.00	567,719.20
	105204	11/05/2017	1	3	0	0 0201	0	1	1	5	1961		12/05/2017	475.70	0.00	568,194.90
	10570	12/05/2017	1	3	0	0 0201	0	1	1	5	2083		12/05/2017	797.55	0.00	568,992.45
	10571	12/05/2017	1	3	0	0 0201	0	1	1	5	2071		12/05/2017	797.55	0.00	569,790.00
	10572	12/05/2017	1	3	0	0 0201	0	1	1	5	2032		12/05/2017	797.55	0.00	570,587.55
	10573	12/05/2017	1	3	0	0 0201	0	1	1	5	2033		12/05/2017	797.55	0.00	571,385.10
	10574	12/05/2017	1	3	0	0 0201	0	1	1	5	2053		12/05/2017	755.55	0.00	572,140.65
	10575	12/05/2017	1	3	0	0 0201	0	1	1	5	2035		12/05/2017	461.70	0.00	572,602.35
	10576	12/05/2017	1	3	0	0 0201	0	1	1	5	2031		12/05/2017	657.55	0.00	573,259.90
	10577	12/05/2017	1	3	0	0 0201	0	1	1	5	2084		12/05/2017	676.55	0.00	573,936.45
	10578	12/05/2017	1	3	0	0 0201	0	1	1	5	2069		12/05/2017	1,175.40	0.00	575,111.85
	10579	12/05/2017	1	3	0	0 0201	0	1	1	5	2034		12/05/2017	461.70	0.00	575,573.55
	10580	12/05/2017	1	3	0	0 0201	0	1	1	5	2077		12/05/2017	596.55	0.00	576,170.10
	10581	12/05/2017	1	3	0	0 0201	0	1	1	5	2091		12/05/2017	657.55	0.00	576,827.65
	10582	12/05/2017	1	3	0	0 0201	0	1	1	5	2080		12/05/2017	432.70	0.00	577,260.35
	10583	12/05/2017	1	3	0	0 0201	0	1	1	5	2089		12/05/2017	521.70	0.00	577,782.05
	10584	12/05/2017	1	3	0	0 0201	0	1	1	5	2081		12/05/2017	433.70	0.00	578,215.75
	10585	12/05/2017	1	3	0	0 0201	0	1	1	5	2082		12/05/2017	461.70	0.00	578,677.45
	10586	12/05/2017	1	3	0	0 0201	0	1	1	5	2087		12/05/2017	783.55	0.00	579,461.00
	10587	12/05/2017	1	3	0	0 0201	0	1	1	5	2078		12/05/2017	503.70	0.00	579,964.70
	10588	12/05/2017	1	3	0	0 0201	0	1	1	5	2079		12/05/2017	535.70	0.00	580,500.40
	10589	12/05/2017	1	3	0	0 0201	0	1	1	5	2090		12/05/2017	1,595.10	0.00	582,095.50
	10590	12/05/2017	1	3	0	0 0201	0	1	1	5	2086		12/05/2017	503.70	0.00	582,599.20
	10591	12/05/2017	1	3	0	0 0201	0	1	1	5	2045		12/05/2017	433.70	0.00	583,032.90
	10592	12/05/2017	1	3	0	0 0201	0	1	1	5	2051		12/05/2017	437.70	0.00	583,470.60
	10593	12/05/2017	1	3	0	0 0201	0	1	1	5	2085		12/05/2017	459.70	0.00	583,930.30
	10594	12/05/2017	1	3	0	0 0201	0	1	1	5	2047		12/05/2017	447.70	0.00	584,378.00
	10595	12/05/2017	1	3	0	0 0201	0	1	1	5	2046		12/05/2017	461.70	0.00	584,839.70
	10596	12/05/2017	1	3	0	0 0201	0	1	1	5	2048		12/05/2017	484.70	0.00	585,324.40
	10597	12/05/2017	1	3	0	0 0201	0	1	1	5	2050		12/05/2017	587.55	0.00	585,911.95

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	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
	10598	12/05/2017	1	3	0	0 0201	0	1	1	5	2043		12/05/2017	1,441.10	0.00	587,353.05
	10599	12/05/2017	1	3	0	0 0201	0	1	1	5	2041		12/05/2017	476.70	0.00	587,829.75
	105100	12/05/2017	1	3	0	0 0201	0	1	1	5	2076		12/05/2017	646.55	0.00	588,476.30
	105101	12/05/2017	1	3	0	0 0201	0	1	1	5	2070		12/05/2017	447.70	0.00	588,924.00
	105102	12/05/2017	1	3	0	0 0201	0	1	1	5	2092		12/05/2017	727.55	0.00	589,651.55
	105103	12/05/2017	1	3	0	0 0201	0	1	1	5	2074		12/05/2017	461.70	0.00	590,113.25
	105104	12/05/2017	1	3	0	0 0201	0	1	1	5	2037		12/05/2017	447.70	0.00	590,560.95
	105105	12/05/2017	1	3	0	0 0201	0	1	1	5	2073		12/05/2017	1,552.95	0.00	592,113.90
	5106	12/05/2017	1	3	0	0 0201	0	1	1	5	2040		12/05/2017	727.55	0.00	592,841.45
	105107	12/05/2017	1	3	0	0 0201	0	1	1	5	2075		12/05/2017	727.55	0.00	593,569.00
	105108	12/05/2017	1	3	0	0 0201	0	1	1	5	2038		12/05/2017	797.55	0.00	594,366.55
	105109	12/05/2017	1	3	0	0 0201	0	1	1	5	2072		12/05/2017	671.55	0.00	595,038.10
	105110	12/05/2017	1	3	0	0 0201	0	1	1	5	2039		12/05/2017	727.55	0.00	595,765.65
	105111	12/05/2017	1	3	0	0 0201	0	1	1	5	2036		12/05/2017	2,238.65	0.00	598,004.30
	105112	12/05/2017	1	3	0	0 0201	0	1	1	5	2166		12/05/2017	797.55	0.00	598,801.85
	105113	12/05/2017	1	3	0	0 0201	0	1	1	5	2185		12/05/2017	755.55	0.00	599,557.40
	105233	12/05/2017	1	3	0	0 0201	0	1	1	5	2088		15/05/2017	657.55	0.00	600,214.95
	105473	30/05/2017	1	3	0	0 0201	0	1	1	5	2020		30/05/2017	30.00	0.00	600,244.95
	105534	30/05/2017	1	3	0	0 0201	0	1	1	6	2566		05/06/2017	5.00	0.00	600,249.95
	10696	07/06/2017	1	3	0	0 0201	0	1	1	6	2584		12/06/2017	482.70	0.00	600,732.65
	10697	07/06/2017	1	3	0	0 0201	0	1	1	6	2581		12/06/2017	928.55	0.00	601,661.20
	10698	07/06/2017	1	3	0	0 0201	0	1	1	6	2585		12/06/2017	608.70	0.00	602,269.90
	10699	07/06/2017	1	3	0	0 0201	0	1	1	6	2571		12/06/2017	571.70	0.00	602,841.60
	106100	07/06/2017	1	3	0	0 0201	0	1	1	6	2576		12/06/2017	818.55	0.00	603,660.15
	106101	07/06/2017	1	3	0	0 0201	0	1	1	6	2569		12/06/2017	921.55	0.00	604,581.70
	106102	07/06/2017	1	3	0	0 0201	0	1	1	6	2579		12/06/2017	647.70	0.00	605,229.40
	106103	07/06/2017	1	3	0	0 0201	0	1	1	6	2570		12/06/2017	923.55	0.00	606,152.95
	5104	07/06/2017	1	3	0	0 0201	0	1	1	6	2574		12/06/2017	692.70	0.00	606,845.65
	106105	07/06/2017	1	3	0	0 0201	0	1	1	6	2573		12/06/2017	977.55	0.00	607,823.20
	106106	07/06/2017	1	3	0	0 0201	0	1	1	6	2572		12/06/2017	986.55	0.00	608,809.75
	106107	07/06/2017	1	3	0	0 0201	0	1	1	6	2577		12/06/2017	607.70	0.00	609,417.45
	106108	07/06/2017	1	3	0	0 0201	0	1	1	6	2582		12/06/2017	501.70	0.00	609,919.15
	106109	07/06/2017	1	3	0	0 0201	0	1	1	6	2583		12/06/2017	545.70	0.00	610,464.85
	106110	07/06/2017	1	3	0	0 0201	0	1	1	6	2580		12/06/2017	601.70	0.00	611,066.55
	106111	07/06/2017	1	3	0	0 0201	0	1	1	6	2568		12/06/2017	611.70	0.00	611,678.25
	106112	07/06/2017	1	3	0	0 0201	0	1	1	6	2575		12/06/2017	486.70	0.00	612,164.95
	106113	07/06/2017	1	3	0	0 0201	0	1	1	6	2567		12/06/2017	566.70	0.00	612,731.65
	106116	07/06/2017	1	3	0	0 0201	0	1	1	6	2578		12/06/2017	953.55	0.00	613,685.20
	10663	09/06/2017	1	3	0	0 0201	0	1	1	6	2549		12/06/2017	1,904.10	0.00	615,589.30
	10664	09/06/2017	1	3	0	0 0201	0	1	1	6	2548		12/06/2017	949.55	0.00	616,538.85
	10665	09/06/2017	1	3	0	0 0201	0	1	1	6	2535		12/06/2017	707.55	0.00	617,246.40
	10666	09/06/2017	1	3	0	0 0201	0	1	1	6	2547		12/06/2017	671.55	0.00	617,917.95
	10667	09/06/2017	1	3	0	0 0201	0	1	1	6	2543		12/06/2017	947.55	0.00	618,865.50
	10668	09/06/2017	1	3	0	0 0201	0	1	1	6	2540		12/06/2017	657.55	0.00	619,523.05
	10669	09/06/2017	1	3	0	0 0201	0	1	1	6	2538		12/06/2017	697.55	0.00	620,220.60
	10670	09/06/2017	1	3	0	0 0201	0	1	1	6	2537		12/06/2017	881.55	0.00	621,102.15
	10671	09/06/2017	1	3	0	0 0201	0	1	1	6	2536		12/06/2017	693.55	0.00	621,795.70
	10672	09/06/2017	1	3	0	0 0201	0	1	1	6	2533		12/06/2017	4,092.75	0.00	625,888.45

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
10673	09/06/2017	1	3	0	0	0201	0	1	6	2534	12/06/2017	745.55	0.00	626,634.00		
10674	09/06/2017	1	3	0	0	0201	0	1	6	2539	12/06/2017	917.55	0.00	627,551.55		
10675	09/06/2017	1	3	0	0	0201	0	1	6	2531	12/06/2017	981.55	0.00	628,533.10		
10676	09/06/2017	1	3	0	0	0201	0	1	6	2541	12/06/2017	754.55	0.00	629,287.65		
10677	09/06/2017	1	3	0	0	0201	0	1	6	2532	12/06/2017	902.55	0.00	630,190.20		
10678	09/06/2017	1	3	0	0	0201	0	1	6	2544	12/06/2017	765.55	0.00	630,955.75		
10679	09/06/2017	1	3	0	0	0201	0	1	6	2546	12/06/2017	651.55	0.00	631,607.30		
10680	09/06/2017	1	3	0	0	0201	0	1	6	2545	12/06/2017	590.55	0.00	632,197.85		
0681	09/06/2017	1	3	0	0	0201	0	1	6	2542	12/06/2017	783.55	0.00	632,981.40		
10682	09/06/2017	1	3	0	0	0201	0	1	6	2527	12/06/2017	933.55	0.00	633,914.95		
10683	09/06/2017	1	3	0	0	0201	0	1	6	2529	12/06/2017	677.55	0.00	634,592.50		
10684	09/06/2017	1	3	0	0	0201	0	1	6	2516	12/06/2017	969.55	0.00	635,562.05		
10685	09/06/2017	1	3	0	0	0201	0	1	6	2528	12/06/2017	902.55	0.00	636,464.60		
10686	09/06/2017	1	3	0	0	0201	0	1	6	2521	12/06/2017	783.55	0.00	637,248.15		
10687	09/06/2017	1	3	0	0	0201	0	1	6	2526	12/06/2017	1,007.55	0.00	638,255.70		
10688	09/06/2017	1	3	0	0	0201	0	1	6	2520	12/06/2017	6,212.85	0.00	644,468.55		
10689	09/06/2017	1	3	0	0	0201	0	1	6	2522	12/06/2017	897.55	0.00	645,366.10		
10690	09/06/2017	1	3	0	0	0201	0	1	6	2524	12/06/2017	977.55	0.00	646,343.65		
10691	09/06/2017	1	3	0	0	0201	0	1	6	2530	12/06/2017	977.55	0.00	647,321.20		
10692	09/06/2017	1	3	0	0	0201	0	1	6	2518	12/06/2017	751.55	0.00	648,072.75		
10693	09/06/2017	1	3	0	0	0201	0	1	6	2523	12/06/2017	857.55	0.00	648,930.30		
10694	09/06/2017	1	3	0	0	0201	0	1	6	2517	12/06/2017	665.55	0.00	649,595.85		
10695	09/06/2017	1	3	0	0	0201	0	1	6	2519	12/06/2017	2,015.10	0.00	651,610.95		
106163	09/06/2017	1	3	0	0	0201	0	1	6	2685	13/06/2017	1,007.55	0.00	652,618.50		
106164	09/06/2017	1	3	0	0	0201	0	1	6	2670	13/06/2017	986.55	0.00	653,605.05		
106165	09/06/2017	1	3	0	0	0201	0	1	6	2649	13/06/2017	1,007.55	0.00	654,612.60		
106166	09/06/2017	1	3	0	0	0201	0	1	6	2650	13/06/2017	1,007.55	0.00	655,620.15		
6167	09/06/2017	1	3	0	0	0201	0	1	6	2667	13/06/2017	965.55	0.00	656,585.70		
106168	09/06/2017	1	3	0	0	0201	0	1	6	2701	13/06/2017	3,022.65	0.00	659,608.35		
106168	09/06/2017	1	3	0	0	0201	0	1	7	2739	13/06/2017	1,007.55	0.00	660,615.90		
106169	09/06/2017	1	3	0	0	0201	0	1	6	2652	13/06/2017	566.70	0.00	661,182.60		
106170	09/06/2017	1	3	0	0	0201	0	1	7	2750	13/06/2017	887.55	0.00	662,070.15		
106171	09/06/2017	1	3	0	0	0201	0	1	6	2648	13/06/2017	797.55	0.00	662,867.70		
106172	09/06/2017	1	3	0	0	0201	0	1	6	2686	13/06/2017	876.55	0.00	663,744.25		
106173	09/06/2017	1	3	0	0	0201	0	1	6	2668	13/06/2017	1,511.40	0.00	665,255.65		
106174	09/06/2017	1	3	0	0	0201	0	1	6	2651	13/06/2017	566.70	0.00	665,822.35		
106175	09/06/2017	1	3	0	0	0201	0	1	6	2676	13/06/2017	759.55	0.00	666,581.90		
106176	09/06/2017	1	3	0	0	0201	0	1	6	2695	13/06/2017	797.55	0.00	667,379.45		
106177	09/06/2017	1	3	0	0	0201	0	1	6	2679	13/06/2017	552.70	0.00	667,932.15		
106178	09/06/2017	1	3	0	0	0201	0	1	6	2691	13/06/2017	662.70	0.00	668,594.85		
106179	09/06/2017	1	3	0	0	0201	0	1	6	2681	13/06/2017	545.70	0.00	669,140.55		
106180	09/06/2017	1	3	0	0	0201	0	1	6	2683	13/06/2017	566.70	0.00	669,707.25		
106181	09/06/2017	1	3	0	0	0201	0	1	6	2690	13/06/2017	1,007.55	0.00	670,714.80		
106182	09/06/2017	1	3	0	0	0201	0	1	6	2677	13/06/2017	629.70	0.00	671,344.50		
106183	09/06/2017	1	3	0	0	0201	0	1	6	2678	13/06/2017	675.70	0.00	672,020.20		
106184	09/06/2017	1	3	0	0	0201	0	1	6	2693	13/06/2017	1,007.55	0.00	673,027.75		
106185	09/06/2017	1	3	0	0	0201	0	1	6	2688	13/06/2017	629.70	0.00	673,657.45		
106186	09/06/2017	1	3	0	0	0201	0	1	6	2661	13/06/2017	545.70	0.00	674,203.15		

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
	106187	09/06/2017	1	3	0	0	0201	0	1	6	2666		13/06/2017	547.70	0.00	674,750.85
	106188	09/06/2017	1	3	0	0	0201	0	1	6	2687		13/06/2017	571.70	0.00	675,322.55
	106189	09/06/2017	1	3	0	0	0201	0	1	6	2663		13/06/2017	561.70	0.00	675,884.25
	106190	09/06/2017	1	3	0	0	0201	0	1	6	2662		13/06/2017	566.70	0.00	676,450.95
	106191	09/06/2017	1	3	0	0	0201	0	1	6	2664		13/06/2017	568.70	0.00	677,019.65
	106192	09/06/2017	1	3	0	0	0201	0	1	6	2665		13/06/2017	666.55	0.00	677,686.20
	106193	09/06/2017	1	3	0	0	0201	0	1	6	2660		13/06/2017	1,758.10	0.00	679,444.30
	106194	09/06/2017	1	3	0	0	0201	0	1	6	2659		13/06/2017	581.70	0.00	680,026.00
	5195	09/06/2017	1	3	0	0	0201	0	1	6	2675		13/06/2017	840.55	0.00	680,866.55
	106196	09/06/2017	1	3	0	0	0201	0	1	6	2653		13/06/2017	902.55	0.00	681,769.10
	106197	09/06/2017	1	3	0	0	0201	0	1	6	2669		13/06/2017	545.70	0.00	682,314.80
	106198	09/06/2017	1	3	0	0	0201	0	1	6	2697		13/06/2017	902.55	0.00	683,217.35
	106199	09/06/2017	1	3	0	0	0201	0	1	6	2673		13/06/2017	587.70	0.00	683,805.05
	106200	09/06/2017	1	3	0	0	0201	0	1	6	2655		13/06/2017	566.70	0.00	684,371.75
	106201	09/06/2017	1	3	0	0	0201	0	1	6	2672		13/06/2017	1,909.95	0.00	686,281.70
	106202	09/06/2017	1	3	0	0	0201	0	1	7	2738		13/06/2017	797.55	0.00	687,079.25
	106203	09/06/2017	1	3	0	0	0201	0	1	6	2658		13/06/2017	902.55	0.00	687,981.80
	106204	09/06/2017	1	3	0	0	0201	0	1	6	2674		13/06/2017	902.55	0.00	688,884.35
	106205	09/06/2017	1	3	0	0	0201	0	1	6	2656		13/06/2017	1,007.55	0.00	689,891.90
	106206	09/06/2017	1	3	0	0	0201	0	1	6	2671		13/06/2017	818.55	0.00	690,710.45
	106207	09/06/2017	1	3	0	0	0201	0	1	6	2657		13/06/2017	902.55	0.00	691,613.00
	106208	09/06/2017	1	3	0	0	0201	0	1	6	2654		13/06/2017	2,791.65	0.00	694,404.65
	106118	12/06/2017	1	3	0	0	0201	0	1	6	2719		13/06/2017	923.55	0.00	695,328.20
	106119	12/06/2017	1	3	0	0	0201	0	1	6	2682		13/06/2017	692.70	0.00	696,020.90
	106120	12/06/2017	1	3	0	0	0201	0	1	6	2689		13/06/2017	818.55	0.00	696,839.45
	106121	12/06/2017	1	3	0	0	0201	0	1	6	2724		13/06/2017	697.55	0.00	697,537.00
	106122	12/06/2017	1	3	0	0	0201	0	1	6	2705		13/06/2017	566.70	0.00	698,103.70
	6123	12/06/2017	1	3	0	0	0201	0	1	6	2707		13/06/2017	566.70	0.00	698,670.40
	106124	12/06/2017	1	3	0	0	0201	0	1	6	2692		13/06/2017	944.55	0.00	699,614.95
	106125	12/06/2017	1	3	0	0	0201	0	1	7	2734		13/06/2017	497.55	0.00	700,112.50
	106126	12/06/2017	1	3	0	0	0201	0	1	7	2728		13/06/2017	986.55	0.00	701,099.05
	106127	12/06/2017	1	3	0	0	0201	0	1	6	2713		13/06/2017	531.70	0.00	701,630.75
	106128	12/06/2017	1	3	0	0	0201	0	1	6	2717		13/06/2017	797.55	0.00	702,428.30
	106129	12/06/2017	1	3	0	0	0201	0	1	6	2696		13/06/2017	451.70	0.00	702,880.00
	106130	12/06/2017	1	3	0	0	0201	0	1	6	2700		13/06/2017	902.55	0.00	703,782.55
	106131	12/06/2017	1	3	0	0	0201	0	1	7	2731		13/06/2017	1,074.40	0.00	704,856.95
	106132	12/06/2017	1	3	0	0	0201	0	1	6	2708		13/06/2017	692.70	0.00	705,549.65
	106133	12/06/2017	1	3	0	0	0201	0	1	6	2699		13/06/2017	471.70	0.00	706,021.35
	106134	12/06/2017	1	3	0	0	0201	0	1	6	2704		13/06/2017	839.55	0.00	706,860.90
	106135	12/06/2017	1	3	0	0	0201	0	1	7	2730		13/06/2017	852.55	0.00	707,713.45
	106136	12/06/2017	1	3	0	0	0201	0	1	6	2703		13/06/2017	1,763.10	0.00	709,476.55
	106137	12/06/2017	1	3	0	0	0201	0	1	6	2715		13/06/2017	1,275.25	0.00	710,751.80
	106138	12/06/2017	1	3	0	0	0201	0	1	6	2702		13/06/2017	795.55	0.00	711,547.35
	106139	12/06/2017	1	3	0	0	0201	0	1	6	2716		13/06/2017	757.55	0.00	712,304.90
	106140	12/06/2017	1	3	0	0	0201	0	1	7	2733		13/06/2017	637.55	0.00	712,942.45
	106141	12/06/2017	1	3	0	0	0201	0	1	6	2711		13/06/2017	986.55	0.00	713,929.00
	106142	12/06/2017	1	3	0	0	0201	0	1	6	2710		13/06/2017	608.70	0.00	714,537.70
	106143	12/06/2017	1	3	0	0	0201	0	1	6	2712		13/06/2017	877.55	0.00	715,415.25

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
	106144	12/06/2017	1	3	0	0 0201	0	1	1	6	2706		13/06/2017	944.55	0.00	716,359.80
	106145	12/06/2017	1	3	0	0 0201	0	1	1	6	2714		13/06/2017	881.55	0.00	717,241.35
	106146	12/06/2017	1	3	0	0 0201	0	1	1	6	2709		13/06/2017	902.55	0.00	718,143.90
	106147	12/06/2017	1	3	0	0 0201	0	1	1	7	2732		13/06/2017	819.55	0.00	718,963.45
	106148	12/06/2017	1	3	0	0 0201	0	1	1	6	2718		13/06/2017	531.70	0.00	719,495.15
	106149	12/06/2017	1	3	0	0 0201	0	1	1	7	2763		13/06/2017	442.30	0.00	719,937.45
	106149	12/06/2017	1	3	0	0 0201	0	1	1	6	2763		13/06/2017	439.25	0.00	720,376.70
	106150	12/06/2017	1	3	0	0 0201	0	1	1	7	2729		13/06/2017	566.70	0.00	720,943.40
	6151	12/06/2017	1	3	0	0 0201	0	1	1	7	2727		13/06/2017	1,007.55	0.00	721,950.95
	106209	12/06/2017	1	3	0	0 0201	0	1	1	6	2694		13/06/2017	2,015.10	0.00	723,966.05
	106210	12/06/2017	1	3	0	0 0201	0	1	1	6	2614		13/06/2017	839.55	0.00	724,805.60
	106211	12/06/2017	1	3	0	0 0201	0	1	1	6	2634		13/06/2017	521.70	0.00	725,327.30
	106212	12/06/2017	1	3	0	0 0201	0	1	1	6	2630		13/06/2017	1,347.25	0.00	726,674.55
	106213	12/06/2017	1	3	0	0 0201	0	1	1	6	2615		13/06/2017	539.70	0.00	727,214.25
	106214	12/06/2017	1	3	0	0 0201	0	1	1	6	2611		13/06/2017	919.55	0.00	728,133.80
	106215	12/06/2017	1	3	0	0 0201	0	1	1	6	2638		13/06/2017	413.70	0.00	728,547.50
	106216	12/06/2017	1	3	0	0 0201	0	1	1	6	2600		13/06/2017	809.55	0.00	729,357.05
	106217	12/06/2017	1	3	0	0 0201	0	1	1	6	2612		13/06/2017	791.55	0.00	730,148.60
	106218	12/06/2017	1	3	0	0 0201	0	1	1	6	2629		13/06/2017	1,007.55	0.00	731,156.15
	106219	12/06/2017	1	3	0	0 0201	0	1	1	6	2633		13/06/2017	1,007.55	0.00	732,163.70
	106220	12/06/2017	1	3	0	0 0201	0	1	1	6	2598		13/06/2017	845.55	0.00	733,009.25
	106221	12/06/2017	1	3	0	0 0201	0	1	1	6	2597		13/06/2017	737.55	0.00	733,746.80
	106222	12/06/2017	1	3	0	0 0201	0	1	1	6	2645		13/06/2017	839.55	0.00	734,586.35
	106223	12/06/2017	1	3	0	0 0201	0	1	1	6	2609		13/06/2017	545.70	0.00	735,132.05
	106224	12/06/2017	1	3	0	0 0201	0	1	1	6	2605		13/06/2017	827.55	0.00	735,959.60
	106225	12/06/2017	1	3	0	0 0201	0	1	1	6	2613		13/06/2017	872.55	0.00	736,832.15
	106226	12/06/2017	1	3	0	0 0201	0	1	1	6	2607		13/06/2017	902.55	0.00	737,734.70
	6227	12/06/2017	1	3	0	0 0201	0	1	1	6	2604		13/06/2017	839.55	0.00	738,574.25
	106228	12/06/2017	1	3	0	0 0201	0	1	1	6	2603		13/06/2017	503.70	0.00	739,077.95
	106229	12/06/2017	1	3	0	0 0201	0	1	1	6	2606		13/06/2017	755.55	0.00	739,833.50
	106230	12/06/2017	1	3	0	0 0201	0	1	1	6	2608		13/06/2017	907.55	0.00	740,741.05
	106231	12/06/2017	1	3	0	0 0201	0	1	1	6	2602		13/06/2017	557.70	0.00	741,298.75
	106232	12/06/2017	1	3	0	0 0201	0	1	1	6	2637		13/06/2017	1,007.55	0.00	742,306.30
	106233	12/06/2017	1	3	0	0 0201	0	1	1	6	2610		13/06/2017	521.70	0.00	742,828.00
	106234	12/06/2017	1	3	0	0 0201	0	1	1	6	2646		13/06/2017	1,650.10	0.00	744,478.10
	106235	12/06/2017	1	3	0	0 0201	0	1	1	6	2635		13/06/2017	737.55	0.00	745,215.65
	106236	12/06/2017	1	3	0	0 0201	0	1	1	6	2636		13/06/2017	629.70	0.00	745,845.35
	106237	12/06/2017	1	3	0	0 0201	0	1	1	6	2626		13/06/2017	881.55	0.00	746,726.90
	106238	12/06/2017	1	3	0	0 0201	0	1	1	6	2627		13/06/2017	1,007.55	0.00	747,734.45
	106239	12/06/2017	1	3	0	0 0201	0	1	1	6	2628		13/06/2017	2,015.10	0.00	749,749.55
	106240	12/06/2017	1	3	0	0 0201	0	1	1	6	2620		13/06/2017	1,007.55	0.00	750,757.10
	106241	12/06/2017	1	3	0	0 0201	0	1	1	6	2619		13/06/2017	902.55	0.00	751,659.65
	106242	12/06/2017	1	3	0	0 0201	0	1	1	6	2621		13/06/2017	860.55	0.00	752,520.20
	106243	12/06/2017	1	3	0	0 0201	0	1	1	6	2622		13/06/2017	839.55	0.00	753,359.75
	106244	12/06/2017	1	3	0	0 0201	0	1	1	6	2625		13/06/2017	1,742.10	0.00	755,101.85
	106245	12/06/2017	1	3	0	0 0201	0	1	1	6	2641		13/06/2017	931.55	0.00	756,033.40
	106246	12/06/2017	1	3	0	0 0201	0	1	1	6	2643		13/06/2017	882.55	0.00	756,915.95
	106247	12/06/2017	1	3	0	0 0201	0	1	1	6	2644		13/06/2017	881.55	0.00	757,797.50

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
	106248	12/06/2017	1	3	0	0	0201	0	1	6	2640		13/06/2017	1,007.55	0.00	758,805.05
	106249	12/06/2017	1	3	0	0	0201	0	1	6	2623		13/06/2017	845.55	0.00	759,650.60
	106250	12/06/2017	1	3	0	0	0201	0	1	6	2618		13/06/2017	1,835.10	0.00	761,485.70
	106251	12/06/2017	1	3	0	0	0201	0	1	6	2624		13/06/2017	917.55	0.00	762,403.25
	106252	12/06/2017	1	3	0	0	0201	0	1	6	2599		13/06/2017	3,022.65	0.00	765,425.90
	106253	12/06/2017	1	3	0	0	0201	0	1	6	2616		13/06/2017	2,631.65	0.00	768,057.55
	106254	12/06/2017	1	3	0	0	0201	0	1	6	2632		13/06/2017	2,015.10	0.00	770,072.65
	106255	12/06/2017	1	3	0	0	0201	0	1	6	2617		13/06/2017	3,022.65	0.00	773,095.30
	6256	12/06/2017	1	3	0	0	0201	0	1	6	2647		13/06/2017	3,022.65	0.00	776,117.95
	106257	12/06/2017	1	3	0	0	0201	0	1	6	2631		13/06/2017	1,869.10	0.00	777,987.05
	106258	12/06/2017	1	3	0	0	0201	0	1	6	2601		13/06/2017	2,013.10	0.00	780,000.15
	10758	05/07/2017	1	3	0	0	0201	0	1	7	3053		10/07/2017	898.55	0.00	780,898.70
	10759	05/07/2017	1	3	0	0	0201	0	1	7	3055		10/07/2017	707.55	0.00	781,606.25
	10760	05/07/2017	1	3	0	0	0201	0	1	7	3043		10/07/2017	1,012.55	0.00	782,618.80
	10761	05/07/2017	1	3	0	0	0201	0	1	7	3054		10/07/2017	877.55	0.00	783,496.35
	10762	05/07/2017	1	3	0	0	0201	0	1	7	3048		10/07/2017	753.55	0.00	784,249.90
	10763	05/07/2017	1	3	0	0	0201	0	1	7	3052		10/07/2017	1,007.55	0.00	785,257.45
	10764	05/07/2017	1	3	0	0	0201	0	1	7	3047		10/07/2017	6,212.85	0.00	791,470.30
	10765	05/07/2017	1	3	0	0	0201	0	1	7	3049		10/07/2017	949.55	0.00	792,419.85
	10766	05/07/2017	1	3	0	0	0201	0	1	7	3051		10/07/2017	1,007.55	0.00	793,427.40
	10767	05/07/2017	1	3	0	0	0201	0	1	7	3057		10/07/2017	677.55	0.00	794,104.95
	10768	05/07/2017	1	3	0	0	0201	0	1	7	3056		10/07/2017	1,007.55	0.00	795,112.50
	10769	05/07/2017	1	3	0	0	0201	0	1	7	3045		10/07/2017	754.55	0.00	795,867.05
	10770	05/07/2017	1	3	0	0	0201	0	1	7	3050		10/07/2017	828.55	0.00	796,695.60
	10771	05/07/2017	1	3	0	0	0201	0	1	7	3044		10/07/2017	631.55	0.00	797,327.15
	10772	05/07/2017	1	3	0	0	0201	0	1	7	3046		10/07/2017	1,955.10	0.00	799,282.25
	10721	06/07/2017	1	3	0	0	0201	0	1	7	3077		10/07/2017	437.70	0.00	799,719.95
	0722	06/07/2017	1	3	0	0	0201	0	1	7	3074		10/07/2017	961.55	0.00	800,681.50
	10723	06/07/2017	1	3	0	0	0201	0	1	7	3078		10/07/2017	565.70	0.00	801,247.20
	10724	06/07/2017	1	3	0	0	0201	0	1	7	3064		10/07/2017	555.70	0.00	801,802.90
	10725	06/07/2017	1	3	0	0	0201	0	1	7	3069		10/07/2017	773.55	0.00	802,576.45
	10726	06/07/2017	1	3	0	0	0201	0	1	7	3062		10/07/2017	893.55	0.00	803,470.00
	10727	06/07/2017	1	3	0	0	0201	0	1	7	3071		10/07/2017	938.55	0.00	804,408.55
	10728	06/07/2017	1	3	0	0	0201	0	1	7	3072		10/07/2017	644.70	0.00	805,053.25
	10729	06/07/2017	1	3	0	0	0201	0	1	7	3063		10/07/2017	923.55	0.00	805,976.80
	10730	06/07/2017	1	3	0	0	0201	0	1	7	3067		10/07/2017	713.70	0.00	806,690.50
	10731	06/07/2017	1	3	0	0	0201	0	1	7	3066		10/07/2017	1,002.55	0.00	807,693.05
	10732	06/07/2017	1	3	0	0	0201	0	1	7	3065		10/07/2017	992.55	0.00	808,685.60
	10733	06/07/2017	1	3	0	0	0201	0	1	7	3070		10/07/2017	611.70	0.00	809,297.30
	10734	06/07/2017	1	3	0	0	0201	0	1	7	3075		10/07/2017	528.70	0.00	809,826.00
	10735	06/07/2017	1	3	0	0	0201	0	1	7	3076		10/07/2017	527.70	0.00	810,353.70
	10736	06/07/2017	1	3	0	0	0201	0	1	7	3073		10/07/2017	615.70	0.00	810,969.40
	10737	06/07/2017	1	3	0	0	0201	0	1	7	3068		10/07/2017	520.70	0.00	811,490.10
	10738	06/07/2017	1	3	0	0	0201	0	1	7	3061		10/07/2017	566.70	0.00	812,056.80
	10739	06/07/2017	1	3	0	0	0201	0	1	7	3132		10/07/2017	2,007.10	0.00	814,063.90
	10740	06/07/2017	1	3	0	0	0201	0	1	7	3131		10/07/2017	965.55	0.00	815,029.45
	10741	06/07/2017	1	3	0	0	0201	0	1	7	3117		10/07/2017	685.55	0.00	815,715.00
	10742	06/07/2017	1	3	0	0	0201	0	1	7	3130		10/07/2017	719.55	0.00	816,434.55

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No															
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
10743	06/07/2017	1	3	0	0	0201	0	1	7	3126		10/07/2017	970.55	0.00	817,405.10
10744	06/07/2017	1	3	0	0	0201	0	1	7	3123		10/07/2017	633.55	0.00	818,038.65
10745	06/07/2017	1	3	0	0	0201	0	1	7	3121		10/07/2017	727.55	0.00	818,766.20
10746	06/07/2017	1	3	0	0	0201	0	1	7	3120		10/07/2017	905.55	0.00	819,671.75
10747	06/07/2017	1	3	0	0	0201	0	1	7	3118		10/07/2017	646.55	0.00	820,318.30
10748	06/07/2017	1	3	0	0	0201	0	1	7	3115		10/07/2017	4,146.75	0.00	824,465.05
10749	06/07/2017	1	3	0	0	0201	0	1	7	3116		10/07/2017	793.55	0.00	825,258.60
10750	06/07/2017	1	3	0	0	0201	0	1	7	3122		10/07/2017	977.55	0.00	826,236.15
0751	06/07/2017	1	3	0	0	0201	0	1	7	3113		10/07/2017	1,008.55	0.00	827,244.70
10752	06/07/2017	1	3	0	0	0201	0	1	7	3124		10/07/2017	732.55	0.00	827,977.25
10753	06/07/2017	1	3	0	0	0201	0	1	7	3114		10/07/2017	884.55	0.00	828,861.80
10754	06/07/2017	1	3	0	0	0201	0	1	7	3127		10/07/2017	752.55	0.00	829,614.35
10755	06/07/2017	1	3	0	0	0201	0	1	7	3129		10/07/2017	617.55	0.00	830,231.90
10756	06/07/2017	1	3	0	0	0201	0	1	7	3128		10/07/2017	606.55	0.00	830,838.45
10757	06/07/2017	1	3	0	0	0201	0	1	7	3125		10/07/2017	710.55	0.00	831,549.00
107122	06/07/2017	1	3	0	0	0201	0	1	7	3079		10/07/2017	971.55	0.00	832,520.55
107123	06/07/2017	1	3	0	0	0201	0	1	7	3080		10/07/2017	713.70	0.00	833,234.25
107124	06/07/2017	1	3	0	0	0201	0	1	7	3084		10/07/2017	817.55	0.00	834,051.80
107125	06/07/2017	1	3	0	0	0201	0	1	7	3090		10/07/2017	566.70	0.00	834,618.50
107126	06/07/2017	1	3	0	0	0201	0	1	7	3092		10/07/2017	551.70	0.00	835,170.20
107127	06/07/2017	1	3	0	0	0201	0	1	7	3082		10/07/2017	917.55	0.00	836,087.75
107128	06/07/2017	1	3	0	0	0201	0	1	7	3112		10/07/2017	839.55	0.00	836,927.30
107129	06/07/2017	1	3	0	0	0201	0	1	7	3106		10/07/2017	977.55	0.00	837,904.85
107130	06/07/2017	1	3	0	0	0201	0	1	7	3098		10/07/2017	493.70	0.00	838,398.55
107131	06/07/2017	1	3	0	0	0201	0	1	7	3102		10/07/2017	839.55	0.00	839,238.10
107132	06/07/2017	1	3	0	0	0201	0	1	7	3083		10/07/2017	493.70	0.00	839,731.80
107133	06/07/2017	1	3	0	0	0201	0	1	7	3086		10/07/2017	877.55	0.00	840,609.35
7134	06/07/2017	1	3	0	0	0201	0	1	7	3109		10/07/2017	1,118.40	0.00	841,727.75
107135	06/07/2017	1	3	0	0	0201	0	1	7	3081		10/07/2017	797.55	0.00	842,525.30
107136	06/07/2017	1	3	0	0	0201	0	1	7	3093		10/07/2017	713.70	0.00	843,239.00
107137	06/07/2017	1	3	0	0	0201	0	1	7	3085		10/07/2017	503.70	0.00	843,742.70
107138	06/07/2017	1	3	0	0	0201	0	1	7	3089		10/07/2017	839.55	0.00	844,582.25
107139	06/07/2017	1	3	0	0	0201	0	1	7	3108		10/07/2017	877.55	0.00	845,459.80
107140	06/07/2017	1	3	0	0	0201	0	1	7	3088		10/07/2017	1,755.10	0.00	847,214.90
107141	06/07/2017	1	3	0	0	0201	0	1	7	3119		10/07/2017	637.55	0.00	847,852.45
107142	06/07/2017	1	3	0	0	0201	0	1	7	3087		10/07/2017	860.55	0.00	848,713.00
107143	06/07/2017	1	3	0	0	0201	0	1	7	3101		10/07/2017	797.55	0.00	849,510.55
107144	06/07/2017	1	3	0	0	0201	0	1	7	3096		10/07/2017	923.55	0.00	850,434.10
107145	06/07/2017	1	3	0	0	0201	0	1	7	3095		10/07/2017	629.70	0.00	851,063.80
107146	06/07/2017	1	3	0	0	0201	0	1	7	3097		10/07/2017	902.55	0.00	851,966.35
107147	06/07/2017	1	3	0	0	0201	0	1	7	3091		10/07/2017	971.55	0.00	852,937.90
107148	06/07/2017	1	3	0	0	0201	0	1	7	3099		10/07/2017	905.55	0.00	853,843.45
107149	06/07/2017	1	3	0	0	0201	0	1	7	3133		10/07/2017	677.55	0.00	854,521.00
107150	06/07/2017	1	3	0	0	0201	0	1	7	3094		10/07/2017	927.55	0.00	855,448.55
107151	06/07/2017	1	3	0	0	0201	0	1	7	3110		10/07/2017	897.55	0.00	856,346.10
107152	06/07/2017	1	3	0	0	0201	0	1	7	3103		10/07/2017	537.70	0.00	856,883.80
107153	06/07/2017	1	3	0	0	0201	0	1	7	3104		10/07/2017	905.55	0.00	857,789.35
107154	06/07/2017	1	3	0	0	0201	0	1	7	3107		10/07/2017	861.55	0.00	858,650.90

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
107155		06/07/2017	1	3	0	0 0201	0	1	1	7	3105		10/07/2017	977.55	0.00	859,628.45
107157		06/07/2017	1	3	0	0 0201	0	1	1	7	3100		10/07/2017	1,343.25	0.00	860,971.70
107158		06/07/2017	1	3	0	0 0201	0	1	1	7	3111		10/07/2017	877.55	0.00	861,849.25
10773		10/07/2017	1	3	0	0 0201	0	1	1	7	3134		10/07/2017	777.55	0.00	862,626.80
10774		10/07/2017	1	3	0	0 0201	0	1	1	7	3135		10/07/2017	897.55	0.00	863,524.35
10775		10/07/2017	1	3	0	0 0201	0	1	1	7	3136		10/07/2017	3,112.65	0.00	866,637.00
10776		10/07/2017	1	3	0	0 0201	0	1	1	7	3138		10/07/2017	857.55	0.00	867,494.55
10777		10/07/2017	1	3	0	0 0201	0	1	1	7	3139		10/07/2017	2,075.10	0.00	869,569.65
0778		10/07/2017	1	3	0	0 0201	0	1	1	7	3140		10/07/2017	571.70	0.00	870,141.35
10779		10/07/2017	1	3	0	0 0201	0	1	1	7	3141		10/07/2017	581.70	0.00	870,723.05
10780		10/07/2017	1	3	0	0 0201	0	1	1	7	3143		10/07/2017	927.55	0.00	871,650.60
10781		10/07/2017	1	3	0	0 0201	0	1	1	7	3145		10/07/2017	877.55	0.00	872,528.15
10782		10/07/2017	1	3	0	0 0201	0	1	1	7	3146		10/07/2017	773.55	0.00	873,301.70
10783		10/07/2017	1	3	0	0 0201	0	1	1	7	3147		10/07/2017	902.55	0.00	874,204.25
10784		10/07/2017	1	3	0	0 0201	0	1	1	7	3148		10/07/2017	961.55	0.00	875,165.80
10785		10/07/2017	1	3	0	0 0201	0	1	1	7	3149		10/07/2017	559.70	0.00	875,725.50
10786		10/07/2017	1	3	0	0 0201	0	1	1	7	3150		10/07/2017	551.70	0.00	876,277.20
10787		10/07/2017	1	3	0	0 0201	0	1	1	7	3151		10/07/2017	971.55	0.00	877,248.75
10788		10/07/2017	1	3	0	0 0201	0	1	1	7	3152		10/07/2017	837.55	0.00	878,086.30
10789		10/07/2017	1	3	0	0 0201	0	1	1	7	3153		10/07/2017	935.55	0.00	879,021.85
10790		10/07/2017	1	3	0	0 0201	0	1	1	7	3155		10/07/2017	883.55	0.00	879,905.40
10791		10/07/2017	1	3	0	0 0201	0	1	1	7	3156		10/07/2017	2,729.80	0.00	882,635.20
10792		10/07/2017	1	3	0	0 0201	0	1	1	7	3157		10/07/2017	3,112.65	0.00	885,747.85
10793		10/07/2017	1	3	0	0 0201	0	1	1	7	3158		10/07/2017	1,955.10	0.00	887,702.95
10794		10/07/2017	1	3	0	0 0201	0	1	1	7	3160		10/07/2017	902.55	0.00	888,605.50
10795		10/07/2017	1	3	0	0 0201	0	1	1	7	3162		10/07/2017	977.55	0.00	889,583.05
10796		10/07/2017	1	3	0	0 0201	0	1	1	7	3163		10/07/2017	902.55	0.00	890,485.60
0797		10/07/2017	1	3	0	0 0201	0	1	1	7	3164		10/07/2017	839.55	0.00	891,325.15
10798		10/07/2017	1	3	0	0 0201	0	1	1	7	3165		10/07/2017	897.55	0.00	892,222.70
10799		10/07/2017	1	3	0	0 0201	0	1	1	7	3166		10/07/2017	977.55	0.00	893,200.25
107100		10/07/2017	1	3	0	0 0201	0	1	1	7	3167		10/07/2017	1,871.10	0.00	895,071.35
107101		10/07/2017	1	3	0	0 0201	0	1	1	7	3168		10/07/2017	881.55	0.00	895,952.90
107102		10/07/2017	1	3	0	0 0201	0	1	1	7	3169		10/07/2017	1,029.55	0.00	896,982.45
107103		10/07/2017	1	3	0	0 0201	0	1	1	7	3170		10/07/2017	2,015.10	0.00	898,997.55
107104		10/07/2017	1	3	0	0 0201	0	1	1	7	3172		10/07/2017	1,427.25	0.00	900,424.80
107105		10/07/2017	1	3	0	0 0201	0	1	1	7	3171		10/07/2017	1,037.55	0.00	901,462.35
107106		10/07/2017	1	3	0	0 0201	0	1	1	7	3174		10/07/2017	2,075.10	0.00	903,537.45
107107		10/07/2017	1	3	0	0 0201	0	1	1	7	3173		10/07/2017	1,987.10	0.00	905,524.55
107108		10/07/2017	1	3	0	0 0201	0	1	1	7	3175		10/07/2017	1,037.55	0.00	906,562.10
107109		10/07/2017	1	3	0	0 0201	0	1	1	7	3176		10/07/2017	521.70	0.00	907,083.80
107110		10/07/2017	1	3	0	0 0201	0	1	1	7	3177		10/07/2017	777.55	0.00	907,861.35
107111		10/07/2017	1	3	0	0 0201	0	1	1	7	3179		10/07/2017	839.55	0.00	908,700.90
107112		10/07/2017	1	3	0	0 0201	0	1	1	7	3180		10/07/2017	1,037.55	0.00	909,738.45
107113		10/07/2017	1	3	0	0 0201	0	1	1	7	3182		10/07/2017	431.70	0.00	910,170.15
107114		10/07/2017	1	3	0	0 0201	0	1	1	7	3183		10/07/2017	1,007.55	0.00	911,177.70
107115		10/07/2017	1	3	0	0 0201	0	1	1	7	3184		10/07/2017	916.55	0.00	912,094.25
107116		10/07/2017	1	3	0	0 0201	0	1	1	7	3185		10/07/2017	902.55	0.00	912,996.80
107117		10/07/2017	1	3	0	0 0201	0	1	1	7	3186		10/07/2017	860.55	0.00	913,857.35

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(EN DOLARES)

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
107118	10/07/2017	1	3	0		0 0201	0	1	7	3187			10/07/2017	905.55	0.00	914,762.90
107119	10/07/2017	1	3	0		0 0201	0	1	7	3188			10/07/2017	1,691.10	0.00	916,454.00
107120	10/07/2017	1	3	0		0 0201	0	1	7	3189			10/07/2017	3,112.65	0.00	919,566.65
107121	10/07/2017	1	3	0		0 0201	0	1	7	3190			10/07/2017	633.00	0.00	920,199.65
107275	17/07/2017	1	3	0		0 0201	0	1	7	3313			18/07/2017	622.70	0.00	920,822.35
107276	17/07/2017	1	3	0		0 0201	0	1	7	3348			18/07/2017	1,037.55	0.00	921,859.90
107277	17/07/2017	1	3	0		0 0201	0	1	7	3336			18/07/2017	986.55	0.00	922,846.45
107278	17/07/2017	1	3	0		0 0201	0	1	7	3315			18/07/2017	1,037.55	0.00	923,884.00
7279	17/07/2017	1	3	0		0 0201	0	1	7	3316			18/07/2017	1,037.55	0.00	924,921.55
107280	17/07/2017	1	3	0		0 0201	0	1	7	3333			18/07/2017	993.55	0.00	925,915.10
107281	17/07/2017	1	3	0		0 0201	0	1	7	3359			18/07/2017	4,030.20	0.00	929,945.30
107282	17/07/2017	1	3	0		0 0201	0	1	7	3318			18/07/2017	493.70	0.00	930,439.00
107283	17/07/2017	1	3	0		0 0201	0	1	7	3360			18/07/2017	1,037.55	0.00	931,476.55
107284	17/07/2017	1	3	0		0 0201	0	1	7	3314			18/07/2017	817.55	0.00	932,294.10
107285	17/07/2017	1	3	0		0 0201	0	1	7	3349			18/07/2017	862.55	0.00	933,156.65
107286	17/07/2017	1	3	0		0 0201	0	1	7	3334			18/07/2017	1,559.40	0.00	934,716.05
107287	17/07/2017	1	3	0		0 0201	0	1	7	3317			18/07/2017	581.70	0.00	935,297.75
107288	17/07/2017	1	3	0		0 0201	0	1	7	3342			18/07/2017	773.55	0.00	936,071.30
107289	17/07/2017	1	3	0		0 0201	0	1	7	3357			18/07/2017	737.55	0.00	936,808.85
107290	17/07/2017	1	3	0		0 0201	0	1	7	3345			18/07/2017	534.70	0.00	937,343.55
107291	17/07/2017	1	3	0		0 0201	0	1	7	3354			18/07/2017	687.70	0.00	938,031.25
107292	17/07/2017	1	3	0		0 0201	0	1	7	3346			18/07/2017	524.70	0.00	938,555.95
107293	17/07/2017	1	3	0		0 0201	0	1	7	3347			18/07/2017	581.70	0.00	939,137.65
107294	17/07/2017	1	3	0		0 0201	0	1	7	3352			18/07/2017	1,037.55	0.00	940,175.20
107295	17/07/2017	1	3	0		0 0201	0	1	7	3343			18/07/2017	629.70	0.00	940,804.90
107296	17/07/2017	1	3	0		0 0201	0	1	7	3344			18/07/2017	681.70	0.00	941,486.60
107297	17/07/2017	1	3	0		0 0201	0	1	7	3356			18/07/2017	2,015.10	0.00	943,501.70
7298	17/07/2017	1	3	0		0 0201	0	1	7	3355			18/07/2017	1,007.55	0.00	944,509.25
107299	17/07/2017	1	3	0		0 0201	0	1	7	3351			18/07/2017	629.70	0.00	945,138.95
107300	17/07/2017	1	3	0		0 0201	0	1	7	3327			18/07/2017	536.70	0.00	945,675.65
107301	17/07/2017	1	3	0		0 0201	0	1	7	3332			18/07/2017	546.70	0.00	946,222.35
107302	17/07/2017	1	3	0		0 0201	0	1	7	3350			18/07/2017	521.70	0.00	946,744.05
107303	17/07/2017	1	3	0		0 0201	0	1	7	3329			18/07/2017	563.70	0.00	947,307.75
107304	17/07/2017	1	3	0		0 0201	0	1	7	3328			18/07/2017	571.70	0.00	947,879.45
107305	17/07/2017	1	3	0		0 0201	0	1	7	3330			18/07/2017	597.70	0.00	948,477.15
107306	17/07/2017	1	3	0		0 0201	0	1	7	3331			18/07/2017	658.55	0.00	949,135.70
107307	17/07/2017	1	3	0		0 0201	0	1	7	3326			18/07/2017	1,869.10	0.00	951,004.80
107308	17/07/2017	1	3	0		0 0201	0	1	7	3325			18/07/2017	567.70	0.00	951,572.50
107309	17/07/2017	1	3	0		0 0201	0	1	7	3341			18/07/2017	829.55	0.00	952,402.05
107310	17/07/2017	1	3	0		0 0201	0	1	7	3319			18/07/2017	902.55	0.00	953,304.60
107311	17/07/2017	1	3	0		0 0201	0	1	7	3335			18/07/2017	545.70	0.00	953,850.30
107312	17/07/2017	1	3	0		0 0201	0	1	7	3358			18/07/2017	902.55	0.00	954,752.85
107313	17/07/2017	1	3	0		0 0201	0	1	7	3339			18/07/2017	587.70	0.00	955,340.55
107314	17/07/2017	1	3	0		0 0201	0	1	7	3321			18/07/2017	566.70	0.00	955,907.25
107315	17/07/2017	1	3	0		0 0201	0	1	7	3338			18/07/2017	1,909.95	0.00	957,817.20
107316	17/07/2017	1	3	0		0 0201	0	1	7	3353			18/07/2017	797.55	0.00	958,614.75
107317	17/07/2017	1	3	0		0 0201	0	1	7	3324			18/07/2017	902.55	0.00	959,517.30
107318	17/07/2017	1	3	0		0 0201	0	1	7	3340			18/07/2017	902.55	0.00	960,419.85

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
	107319	17/07/2017	1	3	0	0	0201	0	1	7	3322		18/07/2017	1,007.55	0.00	961,427.40
	107320	17/07/2017	1	3	0	0	0201	0	1	7	3337		18/07/2017	818.55	0.00	962,245.95
	107321	17/07/2017	1	3	0	0	0201	0	1	7	3323		18/07/2017	902.55	0.00	963,148.50
	107322	17/07/2017	1	3	0	0	0201	0	1	7	3320		18/07/2017	2,791.65	0.00	965,940.15
	108182	17/08/2017	1	3	0	0	0201	0	1	8	3746		22/08/2017	561.00	0.00	966,501.15
	108183	17/08/2017	1	3	0	0	0201	0	1	8	3747		22/08/2017	634.00	0.00	967,135.15
	108184	17/08/2017	1	3	0	0	0201	0	1	8	3748		22/08/2017	943.00	0.00	968,078.15
	108185	17/08/2017	1	3	0	0	0201	0	1	8	3749		22/08/2017	968.00	0.00	969,046.15
	8186	17/08/2017	1	3	0	0	0201	0	1	8	3750		22/08/2017	636.00	0.00	969,682.15
	108187	17/08/2017	1	3	0	0	0201	0	1	8	3751		22/08/2017	1,004.00	0.00	970,686.15
	108188	17/08/2017	1	3	0	0	0201	0	1	8	3752		22/08/2017	1,026.00	0.00	971,712.15
	108189	17/08/2017	1	3	0	0	0201	0	1	8	3753		22/08/2017	741.00	0.00	972,453.15
	108190	17/08/2017	1	3	0	0	0201	0	1	8	3754		22/08/2017	890.00	0.00	973,343.15
	108191	17/08/2017	1	3	0	0	0201	0	1	8	3755		22/08/2017	624.00	0.00	973,967.15
	108192	17/08/2017	1	3	0	0	0201	0	1	8	3756		22/08/2017	1,032.00	0.00	974,999.15
	108193	17/08/2017	1	3	0	0	0201	0	1	8	3757		22/08/2017	678.00	0.00	975,677.15
	108194	17/08/2017	1	3	0	0	0201	0	1	8	3758		22/08/2017	629.00	0.00	976,306.15
	108195	17/08/2017	1	3	0	0	0201	0	1	8	3759		22/08/2017	983.00	0.00	977,289.15
	108196	17/08/2017	1	3	0	0	0201	0	1	8	3760		22/08/2017	584.00	0.00	977,873.15
	108197	17/08/2017	1	3	0	0	0201	0	1	8	3761		22/08/2017	567.00	0.00	978,440.15
	108198	17/08/2017	1	3	0	0	0201	0	1	8	3762		22/08/2017	475.00	0.00	978,915.15
	108199	17/08/2017	1	3	0	0	0201	0	1	8	3763		22/08/2017	625.00	0.00	979,540.15
	108168	18/08/2017	1	3	0	0	0201	0	1	8	3794		22/08/2017	987.00	0.00	980,527.15
	108169	18/08/2017	1	3	0	0	0201	0	1	8	3796		22/08/2017	765.00	0.00	981,292.15
	108170	18/08/2017	1	3	0	0	0201	0	1	8	3785		22/08/2017	1,015.00	0.00	982,307.15
	108171	18/08/2017	1	3	0	0	0201	0	1	8	3795		22/08/2017	875.00	0.00	983,182.15
	108172	18/08/2017	1	3	0	0	0201	0	1	8	3790		22/08/2017	850.00	0.00	984,032.15
	8173	18/08/2017	1	3	0	0	0201	0	1	8	3793		22/08/2017	1,080.00	0.00	985,112.15
	108174	18/08/2017	1	3	0	0	0201	0	1	8	3789		22/08/2017	6,695.00	0.00	991,807.15
	108175	18/08/2017	1	3	0	0	0201	0	1	8	3792		22/08/2017	1,080.00	0.00	992,887.15
	108176	18/08/2017	1	3	0	0	0201	0	1	8	3798		22/08/2017	1,080.00	0.00	993,967.15
	108177	18/08/2017	1	3	0	0	0201	0	1	8	3797		22/08/2017	1,080.00	0.00	995,047.15
	108178	18/08/2017	1	3	0	0	0201	0	1	8	3787		22/08/2017	701.00	0.00	995,748.15
	108179	18/08/2017	1	3	0	0	0201	0	1	8	3791		22/08/2017	812.00	0.00	996,560.15
	108180	18/08/2017	1	3	0	0	0201	0	1	8	3786		22/08/2017	717.00	0.00	997,277.15
	108181	18/08/2017	1	3	0	0	0201	0	1	8	3788		22/08/2017	1,920.00	0.00	999,197.15
	108132	22/08/2017	1	3	0	0	0201	0	1	8	3692		22/08/2017	996.00	0.00	1,000,193.15
	108133	22/08/2017	1	3	0	0	0201	0	1	8	3694		22/08/2017	741.00	0.00	1,000,934.15
	108134	22/08/2017	1	3	0	0	0201	0	1	8	3695		22/08/2017	868.00	0.00	1,001,802.15
	108135	22/08/2017	1	3	0	0	0201	0	1	8	3696		22/08/2017	982.00	0.00	1,002,784.15
	108136	22/08/2017	1	3	0	0	0201	0	1	8	3697		22/08/2017	520.00	0.00	1,003,304.15
	108137	22/08/2017	1	3	0	0	0201	0	1	8	3698		22/08/2017	870.00	0.00	1,004,174.15
	108138	22/08/2017	1	3	0	0	0201	0	1	8	3699		22/08/2017	540.00	0.00	1,004,714.15
	108139	22/08/2017	1	3	0	0	0201	0	1	8	3700		22/08/2017	944.00	0.00	1,005,658.15
	108140	22/08/2017	1	3	0	0	0201	0	1	8	3701		22/08/2017	933.00	0.00	1,006,591.15
	108141	22/08/2017	1	3	0	0	0201	0	1	8	3702		22/08/2017	1,900.00	0.00	1,008,491.15
	108142	22/08/2017	1	3	0	0	0201	0	1	8	3703		22/08/2017	912.00	0.00	1,009,403.15
	108143	22/08/2017	1	3	0	0	0201	0	1	8	3704		22/08/2017	604.00	0.00	1,010,007.15

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
108144	22/08/2017	1	3	0	0	0201	0	1	8	3705			22/08/2017	1,010.00	0.00	1,011,017.15
108145	22/08/2017	1	3	0	0	0201	0	1	8	3706			22/08/2017	585.00	0.00	1,011,602.15
108146	22/08/2017	1	3	0	0	0201	0	1	8	3708			22/08/2017	720.00	0.00	1,012,322.15
108147	22/08/2017	1	3	0	0	0201	0	1	8	3709			22/08/2017	678.00	0.00	1,013,000.15
108148	22/08/2017	1	3	0	0	0201	0	1	8	3710			22/08/2017	970.00	0.00	1,013,970.15
108149	22/08/2017	1	3	0	0	0201	0	1	8	3712			22/08/2017	950.00	0.00	1,014,920.15
108150	22/08/2017	1	3	0	0	0201	0	1	8	3714			22/08/2017	520.00	0.00	1,015,440.15
108151	22/08/2017	1	3	0	0	0201	0	1	8	3716			22/08/2017	933.00	0.00	1,016,373.15
8152	22/08/2017	1	3	0	0	0201	0	1	8	3717			22/08/2017	1,464.00	0.00	1,017,837.15
108153	22/08/2017	1	3	0	0	0201	0	1	8	3728			22/08/2017	870.00	0.00	1,018,707.15
108154	22/08/2017	1	3	0	0	0201	0	1	8	3730			22/08/2017	890.00	0.00	1,019,597.15
108155	22/08/2017	1	3	0	0	0201	0	1	8	3799			22/08/2017	580.00	0.00	1,020,177.15
108156	22/08/2017	1	3	0	0	0201	0	1	8	3800			22/08/2017	1,020.00	0.00	1,021,197.15
108157	22/08/2017	1	3	0	0	0201	0	1	8	3732			22/08/2017	1,020.00	0.00	1,022,217.15
108158	22/08/2017	1	3	0	0	0201	0	1	8	3733			22/08/2017	970.00	0.00	1,023,187.15
108159	22/08/2017	1	3	0	0	0201	0	1	8	3735			22/08/2017	950.00	0.00	1,024,137.15
108160	22/08/2017	1	3	0	0	0201	0	1	8	3801			22/08/2017	1,243.00	0.00	1,025,380.15
108161	22/08/2017	1	3	0	0	0201	0	1	8	3736			22/08/2017	1,038.00	0.00	1,026,418.15
108162	22/08/2017	1	3	0	0	0201	0	1	8	3739			22/08/2017	931.00	0.00	1,027,349.15
108163	22/08/2017	1	3	0	0	0201	0	1	8	3741			22/08/2017	887.00	0.00	1,028,236.15
108164	22/08/2017	1	3	0	0	0201	0	1	8	3744			22/08/2017	870.00	0.00	1,029,106.15
108165	22/08/2017	1	3	0	0	0201	0	1	8	3742			22/08/2017	950.00	0.00	1,030,056.15
108166	22/08/2017	1	3	0	0	0201	0	1	8	3802			22/08/2017	675.00	0.00	1,030,731.15
108167	22/08/2017	1	3	0	0	0201	0	1	8	3731			22/08/2017	954.00	0.00	1,031,685.15
108238	22/08/2017	1	3	0	0	0201	0	1	8	3861			24/08/2017	2,112.00	0.00	1,033,797.15
108239	22/08/2017	1	3	0	0	0201	0	1	8	3859			24/08/2017	1,048.00	0.00	1,034,845.15
108240	22/08/2017	1	3	0	0	0201	0	1	8	3836			24/08/2017	722.00	0.00	1,035,567.15
8241	22/08/2017	1	3	0	0	0201	0	1	8	3857			24/08/2017	876.00	0.00	1,036,443.15
108242	22/08/2017	1	3	0	0	0201	0	1	8	3848			24/08/2017	1,044.00	0.00	1,037,487.15
108243	22/08/2017	1	3	0	0	0201	0	1	8	3839			24/08/2017	770.00	0.00	1,038,257.15
108244	22/08/2017	1	3	0	0	0201	0	1	8	3838			24/08/2017	952.00	0.00	1,039,209.15
108245	22/08/2017	1	3	0	0	0201	0	1	8	3837			24/08/2017	749.00	0.00	1,039,958.15
108246	22/08/2017	1	3	0	0	0201	0	1	8	3834			24/08/2017	4,355.00	0.00	1,044,313.15
108247	22/08/2017	1	3	0	0	0201	0	1	8	3835			24/08/2017	853.00	0.00	1,045,166.15
108248	22/08/2017	1	3	0	0	0201	0	1	8	3841			24/08/2017	1,016.00	0.00	1,046,182.15
108249	22/08/2017	1	3	0	0	0201	0	1	8	3863			24/08/2017	954.00	0.00	1,047,136.15
108250	22/08/2017	1	3	0	0	0201	0	1	8	3832			24/08/2017	1,052.00	0.00	1,048,188.15
108251	22/08/2017	1	3	0	0	0201	0	1	8	3843			24/08/2017	816.00	0.00	1,049,004.15
108252	22/08/2017	1	3	0	0	0201	0	1	8	3833			24/08/2017	930.00	0.00	1,049,934.15
108253	22/08/2017	1	3	0	0	0201	0	1	8	3850			24/08/2017	823.00	0.00	1,050,757.15
108254	22/08/2017	1	3	0	0	0201	0	1	8	3853			24/08/2017	726.00	0.00	1,051,483.15
108255	22/08/2017	1	3	0	0	0201	0	1	8	3851			24/08/2017	778.00	0.00	1,052,261.15
108256	22/08/2017	1	3	0	0	0201	0	1	8	3846			24/08/2017	812.00	0.00	1,053,073.15
108204	23/08/2017	1	3	0	0	0201	0	1	8	3840			24/08/2017	1,080.00	0.00	1,054,153.15
108205	23/08/2017	1	3	0	0	0201	0	1	8	3842			24/08/2017	495.00	0.00	1,054,648.15
108206	23/08/2017	1	3	0	0	0201	0	1	8	3844			24/08/2017	552.00	0.00	1,055,200.15
108207	23/08/2017	1	3	0	0	0201	0	1	8	3847			24/08/2017	975.00	0.00	1,056,175.15
108208	23/08/2017	1	3	0	0	0201	0	1	8	3849			24/08/2017	3,009.00	0.00	1,059,184.15

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No															
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
108209	23/08/2017	1	3	0	0	0201	0	1	8	3852		24/08/2017	1,080.00	0.00	1,060,264.15
108210	23/08/2017	1	3	0	0	0201	0	1	8	3854		24/08/2017	975.00	0.00	1,061,239.15
108211	23/08/2017	1	3	0	0	0201	0	1	8	3855		24/08/2017	975.00	0.00	1,062,214.15
108212	23/08/2017	1	3	0	0	0201	0	1	8	3858		24/08/2017	1,970.00	0.00	1,064,184.15
108213	23/08/2017	1	3	0	0	0201	0	1	8	3856		24/08/2017	615.00	0.00	1,064,799.15
108214	23/08/2017	1	3	0	0	0201	0	1	8	3860		24/08/2017	560.00	0.00	1,065,359.15
108215	23/08/2017	1	3	0	0	0201	0	1	8	3862		24/08/2017	634.00	0.00	1,065,993.15
108216	23/08/2017	1	3	0	0	0201	0	1	8	3864		24/08/2017	579.00	0.00	1,066,572.15
9217	23/08/2017	1	3	0	0	0201	0	1	8	3865		24/08/2017	656.00	0.00	1,067,228.15
108218	23/08/2017	1	3	0	0	0201	0	1	8	3866		24/08/2017	1,038.00	0.00	1,068,266.15
108219	23/08/2017	1	3	0	0	0201	0	1	8	3867		24/08/2017	1,608.00	0.00	1,069,874.15
108220	23/08/2017	1	3	0	0	0201	0	1	8	3868		24/08/2017	594.00	0.00	1,070,468.15
108221	23/08/2017	1	3	0	0	0201	0	1	8	3869		24/08/2017	945.00	0.00	1,071,413.15
108222	23/08/2017	1	3	0	0	0201	0	1	8	3870		24/08/2017	2,079.00	0.00	1,073,492.15
108223	23/08/2017	1	3	0	0	0201	0	1	8	3871		24/08/2017	636.00	0.00	1,074,128.15
108224	23/08/2017	1	3	0	0	0201	0	1	8	3872		24/08/2017	1,017.00	0.00	1,075,145.15
108225	23/08/2017	1	3	0	0	0201	0	1	8	3873		24/08/2017	936.00	0.00	1,076,081.15
108226	23/08/2017	1	3	0	0	0201	0	1	8	3874		24/08/2017	594.00	0.00	1,076,675.15
108227	23/08/2017	1	3	0	0	0201	0	1	8	3875		24/08/2017	615.00	0.00	1,077,290.15
108228	23/08/2017	1	3	0	0	0201	0	1	8	3876		24/08/2017	1,080.00	0.00	1,078,370.15
108229	23/08/2017	1	3	0	0	0201	0	1	8	3877		24/08/2017	903.00	0.00	1,079,273.15
108230	23/08/2017	1	3	0	0	0201	0	1	8	3878		24/08/2017	660.00	0.00	1,079,933.15
108231	23/08/2017	1	3	0	0	0201	0	1	8	3879		24/08/2017	1,059.00	0.00	1,080,992.15
108232	23/08/2017	1	3	0	0	0201	0	1	8	3880		24/08/2017	720.00	0.00	1,081,712.15
108233	23/08/2017	1	3	0	0	0201	0	1	8	3881		24/08/2017	1,050.00	0.00	1,082,762.15
108234	23/08/2017	1	3	0	0	0201	0	1	8	3882		24/08/2017	870.00	0.00	1,083,632.15
108235	23/08/2017	1	3	0	0	0201	0	1	8	3883		24/08/2017	975.00	0.00	1,084,607.15
3236	23/08/2017	1	3	0	0	0201	0	1	8	3884		24/08/2017	4,320.00	0.00	1,088,927.15
10916	04/09/2017	1	3	0	0	0201	0	1	8	3922		08/09/2017	870.00	0.00	1,089,797.15
10917	04/09/2017	1	3	0	0	0201	0	1	8	3923		08/09/2017	996.00	0.00	1,090,793.15
10919	04/09/2017	1	3	0	0	0201	0	1	8	3924		08/09/2017	954.00	0.00	1,091,747.15
10920	04/09/2017	1	3	0	0	0201	0	1	8	3925		08/09/2017	615.00	0.00	1,092,362.15
10921	04/09/2017	1	3	0	0	0201	0	1	8	3926		08/09/2017	975.00	0.00	1,093,337.15
10923	04/09/2017	1	3	0	0	0201	0	1	8	3927		08/09/2017	828.00	0.00	1,094,165.15
10925	04/09/2017	1	3	0	0	0201	0	1	8	3960		08/09/2017	1,007.00	0.00	1,095,172.15
10926	04/09/2017	1	3	0	0	0201	0	1	8	3961		08/09/2017	997.00	0.00	1,096,169.15
10927	04/09/2017	1	3	0	0	0201	0	1	8	3928		08/09/2017	870.00	0.00	1,097,039.15
10929	04/09/2017	1	3	0	0	0201	0	1	8	3929		08/09/2017	933.00	0.00	1,097,972.15
10931	04/09/2017	1	3	0	0	0201	0	1	8	3930		08/09/2017	3,240.00	0.00	1,101,212.15
10936	04/09/2017	1	3	0	0	0201	0	1	8	3962		08/09/2017	912.00	0.00	1,102,124.15
10939	04/09/2017	1	3	0	0	0201	0	1	8	3931		08/09/2017	2,013.00	0.00	1,104,137.15
10940	04/09/2017	1	3	0	0	0201	0	1	8	3932		08/09/2017	954.00	0.00	1,105,091.15
10941	04/09/2017	1	3	0	0	0201	0	1	8	3933		08/09/2017	1,080.00	0.00	1,106,171.15
10942	04/09/2017	1	3	0	0	0201	0	1	8	3934		08/09/2017	2,160.00	0.00	1,108,331.15
10943	04/09/2017	1	3	0	0	0201	0	1	8	3936		08/09/2017	1,586.00	0.00	1,109,917.15
10944	04/09/2017	1	3	0	0	0201	0	1	8	3935		08/09/2017	1,080.00	0.00	1,110,997.15
10946	04/09/2017	1	3	0	0	0201	0	1	9	4011		08/09/2017	1,080.00	0.00	1,112,077.15
10947	04/09/2017	1	3	0	0	0201	0	1	8	3937		08/09/2017	552.00	0.00	1,112,629.15

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**Del 1 de Enero al 31 de Diciembre del 2017
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No															
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO															
10948	04/09/2017	1	3	0	0	0201	0	1	8	3938		08/09/2017	870.00	0.00	1,113,499.15
10949	04/09/2017	1	3	0	0	0201	0	1	8	3939		08/09/2017	891.00	0.00	1,114,390.15
10950	04/09/2017	1	3	0	0	0201	0	1	8	3940		08/09/2017	1,080.00	0.00	1,115,470.15
10952	04/09/2017	1	3	0	0	0201	0	1	8	3943		08/09/2017	976.00	0.00	1,116,446.15
10953	04/09/2017	1	3	0	0	0201	0	1	8	3948		08/09/2017	954.00	0.00	1,117,400.15
10954	04/09/2017	1	3	0	0	0201	0	1	8	3956		08/09/2017	965.00	0.00	1,118,365.15
10956	04/09/2017	1	3	0	0	0201	0	1	8	3957		08/09/2017	1,750.00	0.00	1,120,115.15
10957	04/09/2017	1	3	0	0	0201	0	1	8	3963		08/09/2017	3,240.00	0.00	1,123,355.15
10958	04/09/2017	1	3	0	0	0201	0	1	8	3959		08/09/2017	672.00	0.00	1,124,027.15
10960	05/09/2017	1	3	0	0	0201	0	1	9	4013		11/09/2017	964.00	0.00	1,124,991.15
10961	05/09/2017	1	3	0	0	0201	0	1	9	4014		11/09/2017	870.00	0.00	1,125,861.15
10962	05/09/2017	1	3	0	0	0201	0	1	9	4015		11/09/2017	1,080.00	0.00	1,126,941.15
10963	05/09/2017	1	3	0	0	0201	0	1	9	4018		11/09/2017	1,017.00	0.00	1,127,958.15
10964	05/09/2017	1	3	0	0	0201	0	1	9	4017		11/09/2017	582.00	0.00	1,128,540.15
10965	05/09/2017	1	3	0	0	0201	0	1	9	4016		11/09/2017	615.00	0.00	1,129,155.15
10966	05/09/2017	1	3	0	0	0201	0	1	9	4024		11/09/2017	1,080.00	0.00	1,130,235.15
10967	05/09/2017	1	3	0	0	0201	0	1	9	4019		11/09/2017	828.00	0.00	1,131,063.15
10968	05/09/2017	1	3	0	0	0201	0	1	9	4020		11/09/2017	725.00	0.00	1,131,788.15
10969	05/09/2017	1	3	0	0	0201	0	1	9	4023		11/09/2017	2,100.00	0.00	1,133,888.15
10970	05/09/2017	1	3	0	0	0201	0	1	9	4021		11/09/2017	538.00	0.00	1,134,426.15
10971	05/09/2017	1	3	0	0	0201	0	1	9	4022		11/09/2017	850.00	0.00	1,135,276.15
10918	08/09/2017	1	3	0	0	0201	0	1	9	4186		08/09/2017	3,240.00	0.00	1,138,516.15
10922	08/09/2017	1	3	0	0	0201	0	1	9	4187		08/09/2017	975.00	0.00	1,139,491.15
10924	08/09/2017	1	3	0	0	0201	0	1	9	4188		08/09/2017	975.00	0.00	1,140,466.15
10928	08/09/2017	1	3	0	0	0201	0	1	9	4189		08/09/2017	923.00	0.00	1,141,389.15
10930	08/09/2017	1	3	0	0	0201	0	1	9	4190		08/09/2017	2,903.00	0.00	1,144,292.15
10932	08/09/2017	1	3	0	0	0201	0	1	9	4191		08/09/2017	2,020.00	0.00	1,146,312.15
10933	08/09/2017	1	3	0	0	0201	0	1	9	4192		08/09/2017	975.00	0.00	1,147,287.15
10934	08/09/2017	1	3	0	0	0201	0	1	9	4193		08/09/2017	1,080.00	0.00	1,148,367.15
10935	08/09/2017	1	3	0	0	0201	0	1	9	4194		08/09/2017	975.00	0.00	1,149,342.15
10937	08/09/2017	1	3	0	0	0201	0	1	9	4195		08/09/2017	950.00	0.00	1,150,292.15
10938	08/09/2017	1	3	0	0	0201	0	1	9	4196		08/09/2017	1,080.00	0.00	1,151,372.15
10945	08/09/2017	1	3	0	0	0201	0	1	9	4197		08/09/2017	2,040.00	0.00	1,153,412.15
10951	08/09/2017	1	3	0	0	0201	0	1	9	4184		08/09/2017	489.00	0.00	1,153,901.15
10955	08/09/2017	1	3	0	0	0201	0	1	9	4185		08/09/2017	954.00	0.00	1,154,855.15
10959	08/09/2017	1	3	0	0	0201	0	1	9	4199		11/09/2017	575.00	0.00	1,155,430.15
109168	11/09/2017	1	3	0	0	0201	0	1	9	4089		14/09/2017	490.00	0.00	1,155,920.15
109169	11/09/2017	1	3	0	0	0201	0	1	9	4083		14/09/2017	875.00	0.00	1,156,795.15
109170	11/09/2017	1	3	0	0	0201	0	1	9	4090		14/09/2017	610.00	0.00	1,157,405.15
109171	11/09/2017	1	3	0	0	0201	0	1	9	4085		14/09/2017	546.00	0.00	1,157,951.15
109172	11/09/2017	1	3	0	0	0201	0	1	9	4087		14/09/2017	562.00	0.00	1,158,513.15
109173	11/09/2017	1	3	0	0	0201	0	1	9	4082		14/09/2017	641.00	0.00	1,159,154.15
109174	11/09/2017	1	3	0	0	0201	0	1	9	4055		14/09/2017	2,016.00	0.00	1,161,170.15
109175	11/09/2017	1	3	0	0	0201	0	1	9	4053		14/09/2017	1,003.00	0.00	1,162,173.15
109176	11/09/2017	1	3	0	0	0201	0	1	9	4032		14/09/2017	747.00	0.00	1,162,920.15
109177	11/09/2017	1	3	0	0	0201	0	1	9	4050		14/09/2017	868.00	0.00	1,163,788.15
109178	11/09/2017	1	3	0	0	0201	0	1	9	4042		14/09/2017	1,120.00	0.00	1,164,908.15
109179	11/09/2017	1	3	0	0	0201	0	1	9	4036		14/09/2017	728.00	0.00	1,165,636.15

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**Del 1 de Enero al 31 de Diciembre del 2017
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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
109180	11/09/2017	1	3	0	0	0201	0	1	9	4035	14/09/2017	1,015.00	0.00	1,166,651.15		
109181	11/09/2017	1	3	0	0	0201	0	1	9	4034	14/09/2017	753.00	0.00	1,167,404.15		
109182	11/09/2017	1	3	0	0	0201	0	1	9	4029	14/09/2017	4,170.00	0.00	1,171,574.15		
109183	11/09/2017	1	3	0	0	0201	0	1	9	4031	14/09/2017	896.00	0.00	1,172,470.15		
109184	11/09/2017	1	3	0	0	0201	0	1	9	4038	14/09/2017	975.00	0.00	1,173,445.15		
109185	11/09/2017	1	3	0	0	0201	0	1	9	4056	14/09/2017	952.00	0.00	1,174,397.15		
109186	11/09/2017	1	3	0	0	0201	0	1	9	4025	14/09/2017	1,082.00	0.00	1,175,479.15		
109187	11/09/2017	1	3	0	0	0201	0	1	9	4039	14/09/2017	850.00	0.00	1,176,329.15		
9188	11/09/2017	1	3	0	0	0201	0	1	9	4027	14/09/2017	836.00	0.00	1,177,165.15		
109189	11/09/2017	1	3	0	0	0201	0	1	9	4044	14/09/2017	780.00	0.00	1,177,945.15		
109190	11/09/2017	1	3	0	0	0201	0	1	9	4049	14/09/2017	725.00	0.00	1,178,670.15		
109191	11/09/2017	1	3	0	0	0201	0	1	9	4046	14/09/2017	758.00	0.00	1,179,428.15		
109192	11/09/2017	1	3	0	0	0201	0	1	9	4041	14/09/2017	761.00	0.00	1,180,189.15		
109193	11/09/2017	1	3	0	0	0201	0	1	9	4059	14/09/2017	870.00	0.00	1,181,059.15		
109194	11/09/2017	1	3	0	0	0201	0	1	9	4061	14/09/2017	690.00	0.00	1,181,749.15		
109195	11/09/2017	1	3	0	0	0201	0	1	9	4026	14/09/2017	941.00	0.00	1,182,690.15		
109196	11/09/2017	1	3	0	0	0201	0	1	9	4060	14/09/2017	875.00	0.00	1,183,565.15		
109197	11/09/2017	1	3	0	0	0201	0	1	9	4045	14/09/2017	786.00	0.00	1,184,351.15		
109198	11/09/2017	1	3	0	0	0201	0	1	9	4057	14/09/2017	990.00	0.00	1,185,341.15		
109199	11/09/2017	1	3	0	0	0201	0	1	9	4040	14/09/2017	6,040.00	0.00	1,191,381.15		
109200	11/09/2017	1	3	0	0	0201	0	1	9	4048	14/09/2017	892.00	0.00	1,192,273.15		
109201	11/09/2017	1	3	0	0	0201	0	1	9	4054	14/09/2017	930.00	0.00	1,193,203.15		
109202	11/09/2017	1	3	0	0	0201	0	1	9	4063	14/09/2017	960.00	0.00	1,194,163.15		
109203	11/09/2017	1	3	0	0	0201	0	1	9	4062	14/09/2017	960.00	0.00	1,195,123.15		
109204	11/09/2017	1	3	0	0	0201	0	1	9	4030	14/09/2017	700.00	0.00	1,195,823.15		
109205	11/09/2017	1	3	0	0	0201	0	1	9	4051	14/09/2017	851.00	0.00	1,196,674.15		
109206	11/09/2017	1	3	0	0	0201	0	1	9	4028	14/09/2017	689.00	0.00	1,197,363.15		
9207	11/09/2017	1	3	0	0	0201	0	1	9	4033	14/09/2017	1,860.00	0.00	1,199,223.15		
109208	11/09/2017	1	3	0	0	0201	0	1	9	4037	14/09/2017	963.00	0.00	1,200,186.15		
109209	11/09/2017	1	3	0	0	0201	0	1	9	4043	14/09/2017	699.00	0.00	1,200,885.15		
109210	11/09/2017	1	3	0	0	0201	0	1	9	4064	14/09/2017	830.00	0.00	1,201,715.15		
109211	11/09/2017	1	3	0	0	0201	0	1	9	4084	14/09/2017	572.00	0.00	1,202,287.15		
109212	11/09/2017	1	3	0	0	0201	0	1	9	4088	14/09/2017	572.00	0.00	1,202,859.15		
109213	11/09/2017	1	3	0	0	0201	0	1	9	4052	14/09/2017	892.00	0.00	1,203,751.15		
109214	11/09/2017	1	3	0	0	0201	0	1	9	4110	14/09/2017	589.00	0.00	1,204,340.15		
109215	11/09/2017	1	3	0	0	0201	0	1	9	4104	14/09/2017	960.00	0.00	1,205,300.15		
109216	11/09/2017	1	3	0	0	0201	0	1	9	4096	14/09/2017	547.00	0.00	1,205,847.15		
109217	11/09/2017	1	3	0	0	0201	0	1	9	4100	14/09/2017	868.00	0.00	1,206,715.15		
109218	11/09/2017	1	3	0	0	0201	0	1	9	4058	14/09/2017	509.00	0.00	1,207,224.15		
109219	11/09/2017	1	3	0	0	0201	0	1	9	4066	14/09/2017	892.00	0.00	1,208,116.15		
109220	11/09/2017	1	3	0	0	0201	0	1	9	4107	14/09/2017	1,124.00	0.00	1,209,240.15		
109221	11/09/2017	1	3	0	0	0201	0	1	9	4047	14/09/2017	807.00	0.00	1,210,047.15		
109222	11/09/2017	1	3	0	0	0201	0	1	9	4091	14/09/2017	680.00	0.00	1,210,727.15		
109223	11/09/2017	1	3	0	0	0201	0	1	9	4065	14/09/2017	528.00	0.00	1,211,255.15		
109224	11/09/2017	1	3	0	0	0201	0	1	9	4081	14/09/2017	774.00	0.00	1,212,029.15		
109225	11/09/2017	1	3	0	0	0201	0	1	9	4106	14/09/2017	925.00	0.00	1,212,954.15		
109226	11/09/2017	1	3	0	0	0201	0	1	9	4077	14/09/2017	1,682.00	0.00	1,214,636.15		
109227	11/09/2017	1	3	0	0	0201	0	1	9	4112	14/09/2017	830.00	0.00	1,215,466.15		

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Del 1 de Enero al 31 de Diciembre del 2017

(EN DOLARES)

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
109228	11/09/2017	1	3	0	0	0201	0	1	9	4113			14/09/2017	963.00	0.00	1,216,429.15
109229	11/09/2017	1	3	0	0	0201	0	1	9	4098			14/09/2017	1,396.00	0.00	1,217,825.15
109230	11/09/2017	1	3	0	0	0201	0	1	9	4068			14/09/2017	887.00	0.00	1,218,712.15
109231	11/09/2017	1	3	0	0	0201	0	1	9	4099			14/09/2017	830.00	0.00	1,219,542.15
109232	11/09/2017	1	3	0	0	0201	0	1	9	4109			14/09/2017	887.00	0.00	1,220,429.15
109233	11/09/2017	1	3	0	0	0201	0	1	9	4094			14/09/2017	944.00	0.00	1,221,373.15
109234	11/09/2017	1	3	0	0	0201	0	1	9	4093			14/09/2017	642.00	0.00	1,222,015.15
109235	11/09/2017	1	3	0	0	0201	0	1	9	4095			14/09/2017	900.00	0.00	1,222,915.15
3236	11/09/2017	1	3	0	0	0201	0	1	9	4086			14/09/2017	900.00	0.00	1,223,815.15
109237	11/09/2017	1	3	0	0	0201	0	1	9	4097			14/09/2017	864.00	0.00	1,224,679.15
109238	11/09/2017	1	3	0	0	0201	0	1	9	4111			14/09/2017	887.00	0.00	1,225,566.15
109239	11/09/2017	1	3	0	0	0201	0	1	9	4092			14/09/2017	925.00	0.00	1,226,491.15
109240	11/09/2017	1	3	0	0	0201	0	1	9	4108			14/09/2017	982.00	0.00	1,227,473.15
109241	11/09/2017	1	3	0	0	0201	0	1	9	4101			14/09/2017	534.00	0.00	1,228,007.15
109242	11/09/2017	1	3	0	0	0201	0	1	9	4102			14/09/2017	925.00	0.00	1,228,932.15
109243	11/09/2017	1	3	0	0	0201	0	1	9	4105			14/09/2017	963.00	0.00	1,229,895.15
109244	11/09/2017	1	3	0	0	0201	0	1	9	4103			14/09/2017	900.00	0.00	1,230,795.15
109245	11/09/2017	1	3	0	0	0201	0	1	9	4264			14/09/2017	516.00	0.00	1,231,311.15
109246	11/09/2017	1	3	0	0	0201	0	1	9	4261			14/09/2017	1,466.00	0.00	1,232,777.15
109247	11/09/2017	1	3	0	0	0201	0	1	9	4268			14/09/2017	462.00	0.00	1,233,239.15
109248	11/09/2017	1	3	0	0	0201	0	1	9	4260			14/09/2017	990.00	0.00	1,234,229.15
109249	11/09/2017	1	3	0	0	0201	0	1	9	4263			14/09/2017	990.00	0.00	1,235,219.15
109250	11/09/2017	1	3	0	0	0201	0	1	9	4272			14/09/2017	864.00	0.00	1,236,083.15
109251	11/09/2017	1	3	0	0	0201	0	1	9	4267			14/09/2017	960.00	0.00	1,237,043.15
109252	11/09/2017	1	3	0	0	0201	0	1	9	4273			14/09/2017	1,620.00	0.00	1,238,663.15
109253	11/09/2017	1	3	0	0	0201	0	1	9	4265			14/09/2017	810.00	0.00	1,239,473.15
109254	11/09/2017	1	3	0	0	0201	0	1	9	4266			14/09/2017	828.00	0.00	1,240,301.15
9255	11/09/2017	1	3	0	0	0201	0	1	9	4275			14/09/2017	815.00	0.00	1,241,116.15
109256	11/09/2017	1	3	0	0	0201	0	1	9	4257			14/09/2017	882.00	0.00	1,241,998.15
109257	11/09/2017	1	3	0	0	0201	0	1	9	4258			14/09/2017	990.00	0.00	1,242,988.15
109258	11/09/2017	1	3	0	0	0201	0	1	9	4259			14/09/2017	1,980.00	0.00	1,244,968.15
109259	11/09/2017	1	3	0	0	0201	0	1	9	4256			14/09/2017	1,854.00	0.00	1,246,822.15
109260	11/09/2017	1	3	0	0	0201	0	1	9	4269			14/09/2017	972.00	0.00	1,247,794.15
109261	11/09/2017	1	3	0	0	0201	0	1	9	4270			14/09/2017	900.00	0.00	1,248,694.15
109262	11/09/2017	1	3	0	0	0201	0	1	9	4271			14/09/2017	900.00	0.00	1,249,594.15
109263	11/09/2017	1	3	0	0	0201	0	1	9	4262			14/09/2017	1,980.00	0.00	1,251,574.15
109264	11/09/2017	1	3	0	0	0201	0	1	9	4274			14/09/2017	2,970.00	0.00	1,254,544.15
109265	11/09/2017	1	3	0	0	0201	0	1	9	4246			14/09/2017	864.00	0.00	1,255,408.15
109266	11/09/2017	1	3	0	0	0201	0	1	9	4243			14/09/2017	936.00	0.00	1,256,344.15
109267	11/09/2017	1	3	0	0	0201	0	1	9	4236			14/09/2017	882.00	0.00	1,257,226.15
109268	11/09/2017	1	3	0	0	0201	0	1	9	4244			14/09/2017	810.00	0.00	1,258,036.15
109269	11/09/2017	1	3	0	0	0201	0	1	9	4234			14/09/2017	918.00	0.00	1,258,954.15
109270	11/09/2017	1	3	0	0	0201	0	1	9	4233			14/09/2017	810.00	0.00	1,259,764.15
109271	11/09/2017	1	3	0	0	0201	0	1	9	4239			14/09/2017	900.00	0.00	1,260,664.15
109272	11/09/2017	1	3	0	0	0201	0	1	9	4245			14/09/2017	873.00	0.00	1,261,537.15
109273	11/09/2017	1	3	0	0	0201	0	1	9	4241			14/09/2017	900.00	0.00	1,262,437.15
109274	11/09/2017	1	3	0	0	0201	0	1	9	4238			14/09/2017	900.00	0.00	1,263,337.15
109275	11/09/2017	1	3	0	0	0201	0	1	9	4240			14/09/2017	774.00	0.00	1,264,111.15

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
109276	11/09/2017	1	3	0	0	0201	0	1	9	4242			14/09/2017	936.00	0.00	1,265,047.15
109277	11/09/2017	1	3	0	0	0201	0	1	9	4237			14/09/2017	588.00	0.00	1,265,635.15
109278	11/09/2017	1	3	0	0	0201	0	1	9	4251			14/09/2017	990.00	0.00	1,266,625.15
109279	11/09/2017	1	3	0	0	0201	0	1	9	4250			14/09/2017	900.00	0.00	1,267,525.15
109280	11/09/2017	1	3	0	0	0201	0	1	9	4252			14/09/2017	954.00	0.00	1,268,479.15
109281	11/09/2017	1	3	0	0	0201	0	1	9	4253			14/09/2017	918.00	0.00	1,269,397.15
109282	11/09/2017	1	3	0	0	0201	0	1	9	4254			14/09/2017	900.00	0.00	1,270,297.15
109283	11/09/2017	1	3	0	0	0201	0	1	9	4249			14/09/2017	1,908.00	0.00	1,272,205.15
9284	11/09/2017	1	3	0	0	0201	0	1	9	4255			14/09/2017	990.00	0.00	1,273,195.15
109285	11/09/2017	1	3	0	0	0201	0	1	9	4235			14/09/2017	2,970.00	0.00	1,276,165.15
109286	11/09/2017	1	3	0	0	0201	0	1	9	4247			14/09/2017	2,716.00	0.00	1,278,881.15
109287	11/09/2017	1	3	0	0	0201	0	1	9	4248			14/09/2017	2,970.00	0.00	1,281,851.15
109155	13/09/2017	1	3	0	0	0201	0	1	9	4072			14/09/2017	604.00	0.00	1,282,455.15
109156	13/09/2017	1	3	0	0	0201	0	1	9	4076			14/09/2017	846.00	0.00	1,283,301.15
109157	13/09/2017	1	3	0	0	0201	0	1	9	4070			14/09/2017	870.00	0.00	1,284,171.15
109158	13/09/2017	1	3	0	0	0201	0	1	9	4079			14/09/2017	990.00	0.00	1,285,161.15
109159	13/09/2017	1	3	0	0	0201	0	1	9	4080			14/09/2017	633.00	0.00	1,285,794.15
109160	13/09/2017	1	3	0	0	0201	0	1	9	4071			14/09/2017	908.00	0.00	1,286,702.15
109161	13/09/2017	1	3	0	0	0201	0	1	9	4075			14/09/2017	678.00	0.00	1,287,380.15
109162	13/09/2017	1	3	0	0	0201	0	1	9	4074			14/09/2017	1,015.00	0.00	1,288,395.15
109163	13/09/2017	1	3	0	0	0201	0	1	9	4073			14/09/2017	1,004.00	0.00	1,289,399.15
109164	13/09/2017	1	3	0	0	0201	0	1	9	4078			14/09/2017	635.00	0.00	1,290,034.15
109165	13/09/2017	1	3	0	0	0201	0	1	9	4069			14/09/2017	618.00	0.00	1,290,652.15
109166	13/09/2017	1	3	0	0	0201	0	1	9	4200			14/09/2017	570.00	0.00	1,291,222.15
109167	13/09/2017	1	3	0	0	0201	0	1	9	4067			14/09/2017	563.00	0.00	1,291,785.15
109290	14/09/2017	1	3	0	0	0201	0	1	9	4166			14/09/2017	1,020.00	0.00	1,292,805.15
109291	14/09/2017	1	3	0	0	0201	0	1	9	4156			14/09/2017	963.00	0.00	1,293,768.15
9292	14/09/2017	1	3	0	0	0201	0	1	9	4137			14/09/2017	1,020.00	0.00	1,294,788.15
109293	14/09/2017	1	3	0	0	0201	0	1	9	4138			14/09/2017	1,020.00	0.00	1,295,808.15
109294	14/09/2017	1	3	0	0	0201	0	1	9	4153			14/09/2017	982.00	0.00	1,296,790.15
109295	14/09/2017	1	3	0	0	0201	0	1	9	4177			14/09/2017	4,080.00	0.00	1,300,870.15
109296	14/09/2017	1	3	0	0	0201	0	1	9	4139			14/09/2017	528.00	0.00	1,301,398.15
109297	14/09/2017	1	3	0	0	0201	0	1	9	4178			14/09/2017	1,020.00	0.00	1,302,418.15
109298	14/09/2017	1	3	0	0	0201	0	1	9	4136			14/09/2017	830.00	0.00	1,303,248.15
109299	14/09/2017	1	3	0	0	0201	0	1	9	4167			14/09/2017	915.00	0.00	1,304,163.15
109300	14/09/2017	1	3	0	0	0201	0	1	9	4154			14/09/2017	1,512.00	0.00	1,305,675.15
109301	14/09/2017	1	3	0	0	0201	0	1	9	4162			14/09/2017	776.00	0.00	1,306,451.15
109302	14/09/2017	1	3	0	0	0201	0	1	9	4175			14/09/2017	810.00	0.00	1,307,261.15
109303	14/09/2017	1	3	0	0	0201	0	1	9	4172			14/09/2017	660.00	0.00	1,307,921.15
109304	14/09/2017	1	3	0	0	0201	0	1	9	4164			14/09/2017	524.00	0.00	1,308,445.15
109305	14/09/2017	1	3	0	0	0201	0	1	9	4165			14/09/2017	585.00	0.00	1,309,030.15
109306	14/09/2017	1	3	0	0	0201	0	1	9	4170			14/09/2017	1,001.00	0.00	1,310,031.15
109307	14/09/2017	1	3	0	0	0201	0	1	9	4163			14/09/2017	652.00	0.00	1,310,683.15
109308	14/09/2017	1	3	0	0	0201	0	1	9	4174			14/09/2017	1,980.00	0.00	1,312,663.15
109309	14/09/2017	1	3	0	0	0201	0	1	9	4173			14/09/2017	1,050.00	0.00	1,313,713.15
109310	14/09/2017	1	3	0	0	0201	0	1	9	4169			14/09/2017	624.00	0.00	1,314,337.15
109311	14/09/2017	1	3	0	0	0201	0	1	9	4148			14/09/2017	547.00	0.00	1,314,884.15
109312	14/09/2017	1	3	0	0	0201	0	1	9	4168			14/09/2017	520.00	0.00	1,315,404.15

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
109313	14/09/2017	1	3	0	0	0201	0	1	9	4150			14/09/2017	565.00	0.00	1,315,969.15
109314	14/09/2017	1	3	0	0	0201	0	1	9	4149			14/09/2017	633.00	0.00	1,316,602.15
109315	14/09/2017	1	3	0	0	0201	0	1	9	4151			14/09/2017	633.00	0.00	1,317,235.15
109316	14/09/2017	1	3	0	0	0201	0	1	9	4152			14/09/2017	550.00	0.00	1,317,785.15
109317	14/09/2017	1	3	0	0	0201	0	1	9	4147			14/09/2017	1,836.00	0.00	1,319,621.15
109318	14/09/2017	1	3	0	0	0201	0	1	9	4146			14/09/2017	510.00	0.00	1,320,131.15
109319	14/09/2017	1	3	0	0	0201	0	1	9	4161			14/09/2017	884.00	0.00	1,321,015.15
109320	14/09/2017	1	3	0	0	0201	0	1	9	4140			14/09/2017	925.00	0.00	1,321,940.15
109321	14/09/2017	1	3	0	0	0201	0	1	9	4155			14/09/2017	566.00	0.00	1,322,506.15
109322	14/09/2017	1	3	0	0	0201	0	1	9	4176			14/09/2017	925.00	0.00	1,323,431.15
109323	14/09/2017	1	3	0	0	0201	0	1	9	4159			14/09/2017	623.00	0.00	1,324,054.15
109324	14/09/2017	1	3	0	0	0201	0	1	9	4142			14/09/2017	585.00	0.00	1,324,639.15
109325	14/09/2017	1	3	0	0	0201	0	1	9	4158			14/09/2017	2,000.00	0.00	1,326,639.15
109326	14/09/2017	1	3	0	0	0201	0	1	9	4171			14/09/2017	830.00	0.00	1,327,469.15
109327	14/09/2017	1	3	0	0	0201	0	1	9	4145			14/09/2017	925.00	0.00	1,328,394.15
109328	14/09/2017	1	3	0	0	0201	0	1	9	4160			14/09/2017	963.00	0.00	1,329,357.15
109329	14/09/2017	1	3	0	0	0201	0	1	9	4143			14/09/2017	1,020.00	0.00	1,330,377.15
109330	14/09/2017	1	3	0	0	0201	0	1	9	4157			14/09/2017	925.00	0.00	1,331,302.15
109331	14/09/2017	1	3	0	0	0201	0	1	9	4144			14/09/2017	925.00	0.00	1,332,227.15
109332	14/09/2017	1	3	0	0	0201	0	1	9	4141			14/09/2017	2,794.00	0.00	1,335,021.15
11020	09/10/2017	1	3	0	0	0201	0	1	10	4641			10/10/2017	2,016.00	0.00	1,337,037.15
11021	09/10/2017	1	3	0	0	0201	0	1	10	4640			10/10/2017	964.00	0.00	1,338,001.15
11022	09/10/2017	1	3	0	0	0201	0	1	10	4628			10/10/2017	753.00	0.00	1,338,754.15
11023	09/10/2017	1	3	0	0	0201	0	1	10	4639			10/10/2017	825.00	0.00	1,339,579.15
11024	09/10/2017	1	3	0	0	0201	0	1	10	4635			10/10/2017	985.00	0.00	1,340,564.15
11025	09/10/2017	1	3	0	0	0201	0	1	10	4631			10/10/2017	745.00	0.00	1,341,309.15
11026	09/10/2017	1	3	0	0	0201	0	1	10	4630			10/10/2017	871.00	0.00	1,342,180.15
11027	09/10/2017	1	3	0	0	0201	0	1	10	4629			10/10/2017	722.00	0.00	1,342,902.15
11028	09/10/2017	1	3	0	0	0201	0	1	10	4626			10/10/2017	4,222.00	0.00	1,347,124.15
11029	09/10/2017	1	3	0	0	0201	0	1	10	4627			10/10/2017	803.00	0.00	1,347,927.15
11030	09/10/2017	1	3	0	0	0201	0	1	10	4632			10/10/2017	1,001.00	0.00	1,348,928.15
11031	09/10/2017	1	3	0	0	0201	0	1	10	4642			10/10/2017	919.00	0.00	1,349,847.15
11032	09/10/2017	1	3	0	0	0201	0	1	10	4624			10/10/2017	1,017.00	0.00	1,350,864.15
11033	09/10/2017	1	3	0	0	0201	0	1	10	4633			10/10/2017	820.00	0.00	1,351,684.15
11034	09/10/2017	1	3	0	0	0201	0	1	10	4625			10/10/2017	834.00	0.00	1,352,518.15
11035	09/10/2017	1	3	0	0	0201	0	1	10	4636			10/10/2017	790.00	0.00	1,353,308.15
11036	09/10/2017	1	3	0	0	0201	0	1	10	4638			10/10/2017	703.00	0.00	1,354,011.15
11037	09/10/2017	1	3	0	0	0201	0	1	10	4637			10/10/2017	788.00	0.00	1,354,799.15
11038	09/10/2017	1	3	0	0	0201	0	1	10	4634			10/10/2017	808.00	0.00	1,355,607.15
11039	09/10/2017	1	3	0	0	0201	0	1	10	4554			10/10/2017	936.00	0.00	1,356,543.15
11040	09/10/2017	1	3	0	0	0201	0	1	10	4555			10/10/2017	678.00	0.00	1,357,221.15
11041	09/10/2017	1	3	0	0	0201	0	1	10	4556			10/10/2017	786.00	0.00	1,358,007.15
11042	09/10/2017	1	3	0	0	0201	0	1	10	4557			10/10/2017	866.00	0.00	1,358,873.15
11043	09/10/2017	1	3	0	0	0201	0	1	10	4558			10/10/2017	487.00	0.00	1,359,360.15
11044	09/10/2017	1	3	0	0	0201	0	1	10	4559			10/10/2017	830.00	0.00	1,360,190.15
11045	09/10/2017	1	3	0	0	0201	0	1	10	4560			10/10/2017	504.00	0.00	1,360,694.15
11046	09/10/2017	1	3	0	0	0201	0	1	10	4561			10/10/2017	866.00	0.00	1,361,560.15
11047	09/10/2017	1	3	0	0	0201	0	1	10	4562			10/10/2017	864.00	0.00	1,362,424.15

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003		A ORGANISMOS SIN FINES DE LUCRO													
11048	09/10/2017	1	3	0	0	0201	0	1	10	4563			10/10/2017	1,580.00	0.00	1,364,004.15
11049	09/10/2017	1	3	0	0	0201	0	1	10	4583			10/10/2017	756.00	0.00	1,364,760.15
11050	09/10/2017	1	3	0	0	0201	0	1	10	4589			10/10/2017	556.00	0.00	1,365,316.15
11051	09/10/2017	1	3	0	0	0201	0	1	10	4591			10/10/2017	926.00	0.00	1,366,242.15
11052	09/10/2017	1	3	0	0	0201	0	1	10	4594			10/10/2017	556.00	0.00	1,366,798.15
11053	09/10/2017	1	3	0	0	0201	0	1	10	4596			10/10/2017	678.00	0.00	1,367,476.15
11054	09/10/2017	1	3	0	0	0201	0	1	10	4599			10/10/2017	661.00	0.00	1,368,137.15
11055	09/10/2017	1	3	0	0	0201	0	1	10	4601			10/10/2017	866.00	0.00	1,369,003.15
11056	09/10/2017	1	3	0	0	0201	0	1	10	4604			10/10/2017	900.00	0.00	1,369,903.15
11057	09/10/2017	1	3	0	0	0201	0	1	10	4606			10/10/2017	547.00	0.00	1,370,450.15
11058	09/10/2017	1	3	0	0	0201	0	1	10	4607			10/10/2017	875.00	0.00	1,371,325.15
11059	09/10/2017	1	3	0	0	0201	0	1	10	4608			10/10/2017	1,362.00	0.00	1,372,687.15
11060	09/10/2017	1	3	0	0	0201	0	1	10	4609			10/10/2017	810.00	0.00	1,373,497.15
11061	09/10/2017	1	3	0	0	0201	0	1	10	4610			10/10/2017	858.00	0.00	1,374,355.15
11062	09/10/2017	1	3	0	0	0201	0	1	10	4611			10/10/2017	528.00	0.00	1,374,883.15
11063	09/10/2017	1	3	0	0	0201	0	1	10	4612			10/10/2017	875.00	0.00	1,375,758.15
11064	09/10/2017	1	3	0	0	0201	0	1	10	4613			10/10/2017	930.00	0.00	1,376,688.15
11065	09/10/2017	1	3	0	0	0201	0	1	10	4614			10/10/2017	930.00	0.00	1,377,618.15
11066	09/10/2017	1	3	0	0	0201	0	1	10	4615			10/10/2017	926.00	0.00	1,378,544.15
11067	09/10/2017	1	3	0	0	0201	0	1	10	4616			10/10/2017	900.00	0.00	1,379,444.15
11068	09/10/2017	1	3	0	0	0201	0	1	10	4617			10/10/2017	1,233.00	0.00	1,380,677.15
11069	09/10/2017	1	3	0	0	0201	0	1	10	4618			10/10/2017	960.00	0.00	1,381,637.15
11070	09/10/2017	1	3	0	0	0201	0	1	10	4619			10/10/2017	891.00	0.00	1,382,528.15
11071	09/10/2017	1	3	0	0	0201	0	1	10	4620			10/10/2017	572.00	0.00	1,383,100.15
11072	09/10/2017	1	3	0	0	0201	0	1	10	4622			10/10/2017	943.00	0.00	1,384,043.15
11073	09/10/2017	1	3	0	0	0201	0	1	10	4621			10/10/2017	841.00	0.00	1,384,884.15
11074	09/10/2017	1	3	0	0	0201	0	1	10	4623			10/10/2017	972.00	0.00	1,385,856.15
110104	09/10/2017	1	3	0	0	0201	0	1	10	4644			10/10/2017	1,020.00	0.00	1,386,876.15
110105	09/10/2017	1	3	0	0	0201	0	1	10	4645			10/10/2017	1,020.00	0.00	1,387,896.15
110106	09/10/2017	1	3	0	0	0201	0	1	10	4646			10/10/2017	580.00	0.00	1,388,476.15
110107	09/10/2017	1	3	0	0	0201	0	1	10	4643			10/10/2017	850.00	0.00	1,389,326.15
110108	09/10/2017	1	3	0	0	0201	0	1	10	4653			10/10/2017	1,910.00	0.00	1,391,236.15
110109	09/10/2017	1	3	0	0	0201	0	1	10	4713			10/10/2017	600.00	0.00	1,391,836.15
110110	09/10/2017	1	3	0	0	0201	0	1	10	4647			10/10/2017	925.00	0.00	1,392,761.15
110111	09/10/2017	1	3	0	0	0201	0	1	10	4649			10/10/2017	585.00	0.00	1,393,346.15
110112	09/10/2017	1	3	0	0	0201	0	1	10	4652			10/10/2017	950.00	0.00	1,394,296.15
110113	09/10/2017	1	3	0	0	0201	0	1	10	4650			10/10/2017	1,020.00	0.00	1,395,316.15
110114	09/10/2017	1	3	0	0	0201	0	1	10	4651			10/10/2017	970.00	0.00	1,396,286.15
110115	09/10/2017	1	3	0	0	0201	0	1	10	4648			10/10/2017	2,794.00	0.00	1,399,080.15
110151	09/10/2017	1	3	0	0	0201	0	1	10	4574			10/10/2017	885.00	0.00	1,399,965.15
110152	09/10/2017	1	3	0	0	0201	0	1	10	4576			10/10/2017	705.00	0.00	1,400,670.15
110153	09/10/2017	1	3	0	0	0201	0	1	10	4564			10/10/2017	989.00	0.00	1,401,659.15
110154	09/10/2017	1	3	0	0	0201	0	1	10	4575			10/10/2017	950.00	0.00	1,402,609.15
110155	09/10/2017	1	3	0	0	0201	0	1	10	4569			10/10/2017	846.00	0.00	1,403,455.15
110156	09/10/2017	1	3	0	0	0201	0	1	10	4573			10/10/2017	1,050.00	0.00	1,404,505.15
110157	09/10/2017	1	3	0	0	0201	0	1	10	4568			10/10/2017	6,550.00	0.00	1,411,055.15
110158	09/10/2017	1	3	0	0	0201	0	1	10	4570			10/10/2017	944.00	0.00	1,411,999.15
110159	09/10/2017	1	3	0	0	0201	0	1	10	4572			10/10/2017	1,050.00	0.00	1,413,049.15

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
110160	09/10/2017	1	3	0	0	0201	0	1	10	4578	10/10/2017		930.00	0.00	1,413,979.15	
110161	09/10/2017	1	3	0	0	0201	0	1	10	4577	10/10/2017		930.00	0.00	1,414,909.15	
110162	09/10/2017	1	3	0	0	0201	0	1	10	4566	10/10/2017		745.00	0.00	1,415,654.15	
110163	09/10/2017	1	3	0	0	0201	0	1	10	4571	10/10/2017		921.00	0.00	1,416,575.15	
110164	09/10/2017	1	3	0	0	0201	0	1	10	4565	10/10/2017		730.00	0.00	1,417,305.15	
110165	09/10/2017	1	3	0	0	0201	0	1	10	4567	10/10/2017		2,040.00	0.00	1,419,345.15	
11075	10/10/2017	1	3	0	0	0201	0	1	10	4603	10/10/2017		484.00	0.00	1,419,829.15	
11076	10/10/2017	1	3	0	0	0201	0	1	10	4598	10/10/2017		945.00	0.00	1,420,774.15	
11077	10/10/2017	1	3	0	0	0201	0	1	10	4605	10/10/2017		645.00	0.00	1,421,419.15	
11078	10/10/2017	1	3	0	0	0201	0	1	10	4584	10/10/2017		592.00	0.00	1,422,011.15	
11079	10/10/2017	1	3	0	0	0201	0	1	10	4590	10/10/2017		868.00	0.00	1,422,879.15	
11080	10/10/2017	1	3	0	0	0201	0	1	10	4581	10/10/2017		891.00	0.00	1,423,770.15	
11081	10/10/2017	1	3	0	0	0201	0	1	10	4593	10/10/2017		981.00	0.00	1,424,751.15	
11082	10/10/2017	1	3	0	0	0201	0	1	10	4595	10/10/2017		637.00	0.00	1,425,388.15	
11083	10/10/2017	1	3	0	0	0201	0	1	10	4582	10/10/2017		829.00	0.00	1,426,217.15	
11084	10/10/2017	1	3	0	0	0201	0	1	10	4587	10/10/2017		699.00	0.00	1,426,916.15	
11085	10/10/2017	1	3	0	0	0201	0	1	10	4586	10/10/2017		968.00	0.00	1,427,884.15	
11086	10/10/2017	1	3	0	0	0201	0	1	10	4585	10/10/2017		947.00	0.00	1,428,831.15	
11087	10/10/2017	1	3	0	0	0201	0	1	10	4592	10/10/2017		633.00	0.00	1,429,464.15	
11088	10/10/2017	1	3	0	0	0201	0	1	10	4600	10/10/2017		531.00	0.00	1,429,995.15	
11089	10/10/2017	1	3	0	0	0201	0	1	10	4602	10/10/2017		550.00	0.00	1,430,545.15	
11090	10/10/2017	1	3	0	0	0201	0	1	10	4597	10/10/2017		638.00	0.00	1,431,183.15	
11091	10/10/2017	1	3	0	0	0201	0	1	10	4580	10/10/2017		589.00	0.00	1,431,772.15	
11092	10/10/2017	1	3	0	0	0201	0	1	10	4588	10/10/2017		603.00	0.00	1,432,375.15	
11093	10/10/2017	1	3	0	0	0201	0	1	10	4579	10/10/2017		545.00	0.00	1,432,920.15	
110116	10/10/2017	1	3	0	0	0201	0	1	10	4672	10/10/2017		1,020.00	0.00	1,433,940.15	
110117	10/10/2017	1	3	0	0	0201	0	1	10	4662	10/10/2017		944.00	0.00	1,434,884.15	
110118	10/10/2017	1	3	0	0	0201	0	1	10	4659	10/10/2017		982.00	0.00	1,435,866.15	
110119	10/10/2017	1	3	0	0	0201	0	1	10	4683	10/10/2017		4,080.00	0.00	1,439,946.15	
110120	10/10/2017	1	3	0	0	0201	0	1	10	4684	10/10/2017		1,020.00	0.00	1,440,966.15	
110121	10/10/2017	1	3	0	0	0201	0	1	10	4673	10/10/2017		861.00	0.00	1,441,827.15	
110122	10/10/2017	1	3	0	0	0201	0	1	10	4660	10/10/2017		1,540.00	0.00	1,443,367.15	
110123	10/10/2017	1	3	0	0	0201	0	1	10	4668	10/10/2017		850.00	0.00	1,444,217.15	
110124	10/10/2017	1	3	0	0	0201	0	1	10	4718	10/10/2017		480.00	0.00	1,444,697.15	
110124	10/10/2017	1	3	0	0	0201	0	1	10	4681	10/10/2017		850.00	0.00	1,445,547.15	
110125	10/10/2017	1	3	0	0	0201	0	1	10	4716	10/10/2017		1,673.00	0.00	1,447,220.15	
110126	10/10/2017	1	3	0	0	0201	0	1	10	4678	10/10/2017		680.00	0.00	1,447,900.15	
110127	10/10/2017	1	3	0	0	0201	0	1	10	4670	10/10/2017		580.00	0.00	1,448,480.15	
110128	10/10/2017	1	3	0	0	0201	0	1	10	4671	10/10/2017		585.00	0.00	1,449,065.15	
110129	10/10/2017	1	3	0	0	0201	0	1	10	4676	10/10/2017		1,030.00	0.00	1,450,095.15	
110130	10/10/2017	1	3	0	0	0201	0	1	10	4715	10/10/2017		2,540.00	0.00	1,452,635.15	
110131	10/10/2017	1	3	0	0	0201	0	1	10	4669	10/10/2017		670.00	0.00	1,453,305.15	
110132	10/10/2017	1	3	0	0	0201	0	1	10	4680	10/10/2017		2,100.00	0.00	1,455,405.15	
110133	10/10/2017	1	3	0	0	0201	0	1	10	4679	10/10/2017		1,050.00	0.00	1,456,455.15	
110134	10/10/2017	1	3	0	0	0201	0	1	10	4675	10/10/2017		660.00	0.00	1,457,115.15	
110135	10/10/2017	1	3	0	0	0201	0	1	10	4654	10/10/2017		547.00	0.00	1,457,662.15	
110136	10/10/2017	1	3	0	0	0201	0	1	10	4714	10/10/2017		1,707.00	0.00	1,459,369.15	
110137	10/10/2017	1	3	0	0	0201	0	1	10	4674	10/10/2017		536.00	0.00	1,459,905.15	

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
110138	10/10/2017	1	3	0	0	0201	0	1	10	4656			10/10/2017	563.00	0.00	1,460,468.15
110139	10/10/2017	1	3	0	0	0201	0	1	10	4655			10/10/2017	632.00	0.00	1,461,100.15
110140	10/10/2017	1	3	0	0	0201	0	1	10	4657			10/10/2017	636.00	0.00	1,461,736.15
110141	10/10/2017	1	3	0	0	0201	0	1	10	4658			10/10/2017	569.00	0.00	1,462,305.15
110142	10/10/2017	1	3	0	0	0201	0	1	10	4667			10/10/2017	914.00	0.00	1,463,219.15
110143	10/10/2017	1	3	0	0	0201	0	1	10	4661			10/10/2017	566.00	0.00	1,463,785.15
110144	10/10/2017	1	3	0	0	0201	0	1	10	4682			10/10/2017	925.00	0.00	1,464,710.15
110145	10/10/2017	1	3	0	0	0201	0	1	10	4665			10/10/2017	661.00	0.00	1,465,371.15
.0146	10/10/2017	1	3	0	0	0201	0	1	10	4664			10/10/2017	2,038.00	0.00	1,467,409.15
110147	10/10/2017	1	3	0	0	0201	0	1	10	4677			10/10/2017	870.00	0.00	1,468,279.15
110148	10/10/2017	1	3	0	0	0201	0	1	10	4666			10/10/2017	990.00	0.00	1,469,269.15
110149	10/10/2017	1	3	0	0	0201	0	1	10	4717			10/10/2017	2,476.00	0.00	1,471,745.15
110150	10/10/2017	1	3	0	0	0201	0	1	10	4663			10/10/2017	950.00	0.00	1,472,695.15
110252	13/10/2017	1	3	0	0	0201	0	1	10	4869			16/10/2017	1,922.00	0.00	1,474,617.15
110253	13/10/2017	1	3	0	0	0201	0	1	10	4737			16/10/2017	887.00	0.00	1,475,504.15
110254	13/10/2017	1	3	0	0	0201	0	1	10	4756			16/10/2017	528.00	0.00	1,476,032.15
110255	13/10/2017	1	3	0	0	0201	0	1	10	4753			16/10/2017	1,506.00	0.00	1,477,538.15
110256	13/10/2017	1	3	0	0	0201	0	1	10	4734			16/10/2017	963.00	0.00	1,478,501.15
110257	13/10/2017	1	3	0	0	0201	0	1	10	4760			16/10/2017	471.00	0.00	1,478,972.15
110258	13/10/2017	1	3	0	0	0201	0	1	10	4768			16/10/2017	906.00	0.00	1,479,878.15
110259	13/10/2017	1	3	0	0	0201	0	1	10	4735			16/10/2017	830.00	0.00	1,480,708.15
110260	13/10/2017	1	3	0	0	0201	0	1	10	4752			16/10/2017	990.00	0.00	1,481,698.15
110261	13/10/2017	1	3	0	0	0201	0	1	10	4755			16/10/2017	1,050.00	0.00	1,482,748.15
110262	13/10/2017	1	3	0	0	0201	0	1	10	4727			16/10/2017	944.00	0.00	1,483,692.15
110263	13/10/2017	1	3	0	0	0201	0	1	10	4726			16/10/2017	810.00	0.00	1,484,502.15
110264	13/10/2017	1	3	0	0	0201	0	1	10	4764			16/10/2017	882.00	0.00	1,485,384.15
110265	13/10/2017	1	3	0	0	0201	0	1	10	4730			16/10/2017	887.00	0.00	1,486,271.15
.0266	13/10/2017	1	3	0	0	0201	0	1	10	4736			16/10/2017	896.00	0.00	1,487,167.15
110267	13/10/2017	1	3	0	0	0201	0	1	10	4732			16/10/2017	925.00	0.00	1,488,092.15
110268	13/10/2017	1	3	0	0	0201	0	1	10	4729			16/10/2017	925.00	0.00	1,489,017.15
110269	13/10/2017	1	3	0	0	0201	0	1	10	4731			16/10/2017	697.00	0.00	1,489,714.15
110270	13/10/2017	1	3	0	0	0201	0	1	10	4733			16/10/2017	936.00	0.00	1,490,650.15
110271	13/10/2017	1	3	0	0	0201	0	1	10	4759			16/10/2017	990.00	0.00	1,491,640.15
110272	13/10/2017	1	3	0	0	0201	0	1	10	4765			16/10/2017	1,620.00	0.00	1,493,260.15
110273	13/10/2017	1	3	0	0	0201	0	1	10	4757			16/10/2017	887.00	0.00	1,494,147.15
110274	13/10/2017	1	3	0	0	0201	0	1	10	4758			16/10/2017	678.00	0.00	1,494,825.15
110275	13/10/2017	1	3	0	0	0201	0	1	10	4767			16/10/2017	782.00	0.00	1,495,607.15
110276	13/10/2017	1	3	0	0	0201	0	1	10	4749			16/10/2017	906.00	0.00	1,496,513.15
110277	13/10/2017	1	3	0	0	0201	0	1	10	4750			16/10/2017	1,050.00	0.00	1,497,563.15
110278	13/10/2017	1	3	0	0	0201	0	1	10	4751			16/10/2017	2,100.00	0.00	1,499,663.15
110279	13/10/2017	1	3	0	0	0201	0	1	10	4743			16/10/2017	990.00	0.00	1,500,653.15
110280	13/10/2017	1	3	0	0	0201	0	1	10	4742			16/10/2017	900.00	0.00	1,501,553.15
110281	13/10/2017	1	3	0	0	0201	0	1	10	4744			16/10/2017	954.00	0.00	1,502,507.15
110282	13/10/2017	1	3	0	0	0201	0	1	10	4745			16/10/2017	936.00	0.00	1,503,443.15
110283	13/10/2017	1	3	0	0	0201	0	1	10	4748			16/10/2017	1,926.00	0.00	1,505,369.15
110284	13/10/2017	1	3	0	0	0201	0	1	10	4761			16/10/2017	963.00	0.00	1,506,332.15
110285	13/10/2017	1	3	0	0	0201	0	1	10	4762			16/10/2017	925.00	0.00	1,507,257.15
110286	13/10/2017	1	3	0	0	0201	0	1	10	4763			16/10/2017	925.00	0.00	1,508,182.15

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
110287		13/10/2017	1	3	0	0	0201	0	1	10	4746		16/10/2017	963.00	0.00	1,509,145.15
110288		13/10/2017	1	3	0	0	0201	0	1	10	4741		16/10/2017	1,964.00	0.00	1,511,109.15
110289		13/10/2017	1	3	0	0	0201	0	1	10	4747		16/10/2017	1,020.00	0.00	1,512,129.15
110290		13/10/2017	1	3	0	0	0201	0	1	10	4728		16/10/2017	3,060.00	0.00	1,515,189.15
110291		13/10/2017	1	3	0	0	0201	0	1	10	4739		16/10/2017	2,889.00	0.00	1,518,078.15
110292		13/10/2017	1	3	0	0	0201	0	1	10	4754		16/10/2017	1,980.00	0.00	1,520,058.15
110293		13/10/2017	1	3	0	0	0201	0	1	10	4740		16/10/2017	3,150.00	0.00	1,523,208.15
110294		13/10/2017	1	3	0	0	0201	0	1	10	4766		16/10/2017	3,150.00	0.00	1,526,358.15
110326		18/10/2017	1	3	0	0	0202	0	1	9	4956		18/10/2017	8,249.92	0.00	1,534,608.07
111265		10/11/2017	1	3	0	0	0201	0	1	11	5201		16/11/2017	498.00	0.00	1,535,106.07
111266		10/11/2017	1	3	0	0	0201	0	1	11	5198		16/11/2017	1,023.00	0.00	1,536,129.07
111267		10/11/2017	1	3	0	0	0201	0	1	11	5202		16/11/2017	668.00	0.00	1,536,797.07
111268		10/11/2017	1	3	0	0	0201	0	1	11	5188		16/11/2017	636.00	0.00	1,537,433.07
111269		10/11/2017	1	3	0	0	0201	0	1	11	5193		16/11/2017	934.00	0.00	1,538,367.07
111270		10/11/2017	1	3	0	0	0201	0	1	11	5186		16/11/2017	925.00	0.00	1,539,292.07
111271		10/11/2017	1	3	0	0	0201	0	1	11	5195		16/11/2017	1,060.00	0.00	1,540,352.07
111272		10/11/2017	1	3	0	0	0201	0	1	11	5196		16/11/2017	690.00	0.00	1,541,042.07
111273		10/11/2017	1	3	0	0	0201	0	1	11	5187		16/11/2017	934.00	0.00	1,541,976.07
111274		10/11/2017	1	3	0	0	0201	0	1	11	5191		16/11/2017	645.00	0.00	1,542,621.07
111275		10/11/2017	1	3	0	0	0201	0	1	11	5190		16/11/2017	1,059.00	0.00	1,543,680.07
111276		10/11/2017	1	3	0	0	0201	0	1	11	5189		16/11/2017	1,035.00	0.00	1,544,715.07
111277		10/11/2017	1	3	0	0	0201	0	1	11	5194		16/11/2017	677.00	0.00	1,545,392.07
111278		10/11/2017	1	3	0	0	0201	0	1	11	5199		16/11/2017	566.00	0.00	1,545,958.07
111279		10/11/2017	1	3	0	0	0201	0	1	11	5200		16/11/2017	555.00	0.00	1,546,513.07
111280		10/11/2017	1	3	0	0	0201	0	1	11	5197		16/11/2017	703.00	0.00	1,547,216.07
111281		10/11/2017	1	3	0	0	0201	0	1	11	5185		16/11/2017	644.00	0.00	1,547,860.07
111282		10/11/2017	1	3	0	0	0201	0	1	11	5192		16/11/2017	653.00	0.00	1,548,513.07
111283		10/11/2017	1	3	0	0	0201	0	1	11	5184		16/11/2017	595.00	0.00	1,549,108.07
111231		16/11/2017	1	3	0	0	0201	0	1	11	5167		16/11/2017	1,089.00	0.00	1,550,197.07
111232		16/11/2017	1	3	0	0	0201	0	1	11	5169		16/11/2017	730.00	0.00	1,550,927.07
111233		16/11/2017	1	3	0	0	0201	0	1	11	5171		16/11/2017	729.00	0.00	1,551,656.07
111234		16/11/2017	1	3	0	0	0201	0	1	11	5172		16/11/2017	2,220.00	0.00	1,553,876.07
111235		16/11/2017	1	3	0	0	0201	0	1	11	5173		16/11/2017	6,750.00	0.00	1,560,626.07
111236		16/11/2017	1	3	0	0	0201	0	1	11	5174		16/11/2017	925.00	0.00	1,561,551.07
111237		16/11/2017	1	3	0	0	0201	0	1	11	5175		16/11/2017	1,022.00	0.00	1,562,573.07
111238		16/11/2017	1	3	0	0	0201	0	1	11	5176		16/11/2017	998.00	0.00	1,563,571.07
111239		16/11/2017	1	3	0	0	0201	0	1	11	5177		16/11/2017	1,080.00	0.00	1,564,651.07
111240		16/11/2017	1	3	0	0	0201	0	1	11	5178		16/11/2017	1,110.00	0.00	1,565,761.07
111241		16/11/2017	1	3	0	0	0201	0	1	11	5179		16/11/2017	985.00	0.00	1,566,746.07
111242		16/11/2017	1	3	0	0	0201	0	1	11	5180		16/11/2017	1,000.00	0.00	1,567,746.07
111243		16/11/2017	1	3	0	0	0201	0	1	11	5181		16/11/2017	780.00	0.00	1,568,526.07
111244		16/11/2017	1	3	0	0	0201	0	1	11	5182		16/11/2017	1,110.00	0.00	1,569,636.07
111245		16/11/2017	1	3	0	0	0201	0	1	11	5183		16/11/2017	1,080.00	0.00	1,570,716.07
111246		16/11/2017	1	3	0	0	0201	0	1	11	5149		16/11/2017	1,076.00	0.00	1,571,792.07
111247		16/11/2017	1	3	0	0	0201	0	1	11	5150		16/11/2017	943.00	0.00	1,572,735.07
111248		16/11/2017	1	3	0	0	0201	0	1	11	5151		16/11/2017	4,404.00	0.00	1,577,139.07
111249		16/11/2017	1	3	0	0	0201	0	1	11	5152		16/11/2017	808.00	0.00	1,577,947.07
111250		16/11/2017	1	3	0	0	0201	0	1	11	5153		16/11/2017	783.00	0.00	1,578,730.07

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
	111251	16/11/2017	1	3	0	0 0201	0		1	11	5154		16/11/2017	781.00	0.00	1,579,511.07
	111252	16/11/2017	1	3	0	0 0201	0		1	11	5155		16/11/2017	1,029.00	0.00	1,580,540.07
	111253	16/11/2017	1	3	0	0 0201	0		1	11	5156		16/11/2017	801.00	0.00	1,581,341.07
	111254	16/11/2017	1	3	0	0 0201	0		1	11	5157		16/11/2017	1,046.00	0.00	1,582,387.07
	111255	16/11/2017	1	3	0	0 0201	0		1	11	5158		16/11/2017	847.00	0.00	1,583,234.07
	111256	16/11/2017	1	3	0	0 0201	0		1	11	5159		16/11/2017	808.00	0.00	1,584,042.07
	111257	16/11/2017	1	3	0	0 0201	0		1	11	5160		16/11/2017	983.00	0.00	1,585,025.07
	111258	16/11/2017	1	3	0	0 0201	0		1	11	5161		16/11/2017	790.00	0.00	1,585,815.07
	111259	16/11/2017	1	3	0	0 0201	0		1	11	5162		16/11/2017	896.00	0.00	1,586,711.07
	111260	16/11/2017	1	3	0	0 0201	0		1	11	5164		16/11/2017	689.00	0.00	1,587,400.07
	111261	16/11/2017	1	3	0	0 0201	0		1	11	5165		16/11/2017	818.00	0.00	1,588,218.07
	111262	16/11/2017	1	3	0	0 0201	0		1	11	5166		16/11/2017	1,053.00	0.00	1,589,271.07
	111263	16/11/2017	1	3	0	0 0201	0		1	11	5168		16/11/2017	2,110.00	0.00	1,591,381.07
	111264	16/11/2017	1	3	0	0 0201	0		1	11	5570		16/11/2017	696.00	0.00	1,592,077.07
	111264	16/11/2017	1	3	0	0 0201	0		1	11	5170		16/11/2017	999.00	0.00	1,593,076.07
	111284	16/11/2017	1	3	0	0 0201	0		1	11	5204		16/11/2017	1,044.00	0.00	1,594,120.07
	111285	16/11/2017	1	3	0	0 0201	0		1	11	5205		16/11/2017	762.00	0.00	1,594,882.07
	111286	16/11/2017	1	3	0	0 0201	0		1	11	5209		16/11/2017	890.00	0.00	1,595,772.07
	111287	16/11/2017	1	3	0	0 0201	0		1	11	5221		16/11/2017	652.00	0.00	1,596,424.07
	111288	16/11/2017	1	3	0	0 0201	0		1	11	5223		16/11/2017	652.00	0.00	1,597,076.07
	111289	16/11/2017	1	3	0	0 0201	0		1	11	5207		16/11/2017	1,066.00	0.00	1,598,142.07
	111290	16/11/2017	1	3	0	0 0201	0		1	11	5248		16/11/2017	630.00	0.00	1,598,772.07
	111291	16/11/2017	1	3	0	0 0201	0		1	11	5242		16/11/2017	1,110.00	0.00	1,599,882.07
	111292	16/11/2017	1	3	0	0 0201	0		1	11	5233		16/11/2017	674.00	0.00	1,600,556.07
	111293	16/11/2017	1	3	0	0 0201	0		1	11	5238		16/11/2017	956.00	0.00	1,601,512.07
	111294	16/11/2017	1	3	0	0 0201	0		1	11	5208		16/11/2017	542.00	0.00	1,602,054.07
	111295	16/11/2017	1	3	0	0 0201	0		1	11	5211		16/11/2017	1,110.00	0.00	1,603,164.07
	111296	16/11/2017	1	3	0	0 0201	0		1	11	5245		16/11/2017	1,420.00	0.00	1,604,584.07
	111297	16/11/2017	1	3	0	0 0201	0		1	11	5206		16/11/2017	714.00	0.00	1,605,298.07
	111298	16/11/2017	1	3	0	0 0201	0		1	11	5224		16/11/2017	762.00	0.00	1,606,060.07
	111299	16/11/2017	1	3	0	0 0201	0		1	11	5210		16/11/2017	578.00	0.00	1,606,638.07
	111300	16/11/2017	1	3	0	0 0201	0		1	11	5215		16/11/2017	846.00	0.00	1,607,484.07
	111301	16/11/2017	1	3	0	0 0201	0		1	11	5244		16/11/2017	950.00	0.00	1,608,434.07
	111302	16/11/2017	1	3	0	0 0201	0		1	11	5214		16/11/2017	1,820.00	0.00	1,610,254.07
	111303	16/11/2017	1	3	0	0 0201	0		1	11	5250		16/11/2017	890.00	0.00	1,611,144.07
	111304	16/11/2017	1	3	0	0 0201	0		1	11	5251		16/11/2017	944.00	0.00	1,612,088.07
	111305	16/11/2017	1	3	0	0 0201	0		1	11	5236		16/11/2017	1,464.00	0.00	1,613,552.07
	111306	16/11/2017	1	3	0	0 0201	0		1	11	5212		16/11/2017	933.00	0.00	1,614,485.07
	111307	16/11/2017	1	3	0	0 0201	0		1	11	5237		16/11/2017	850.00	0.00	1,615,335.07
	111308	16/11/2017	1	3	0	0 0201	0		1	11	5247		16/11/2017	965.00	0.00	1,616,300.07
	111309	16/11/2017	1	3	0	0 0201	0		1	11	5229		16/11/2017	975.00	0.00	1,617,275.07
	111310	16/11/2017	1	3	0	0 0201	0		1	11	5227		16/11/2017	678.00	0.00	1,617,953.07
	111311	16/11/2017	1	3	0	0 0201	0		1	11	5230		16/11/2017	950.00	0.00	1,618,903.07
	111312	16/11/2017	1	3	0	0 0201	0		1	11	5222		16/11/2017	1,059.00	0.00	1,619,962.07
	111313	16/11/2017	1	3	0	0 0201	0		1	11	5234		16/11/2017	970.00	0.00	1,620,932.07
	111314	16/11/2017	1	3	0	0 0201	0		1	11	5249		16/11/2017	975.00	0.00	1,621,907.07
	111315	16/11/2017	1	3	0	0 0201	0		1	11	5225		16/11/2017	1,022.00	0.00	1,622,929.07
	111316	16/11/2017	1	3	0	0 0201	0		1	11	5246		16/11/2017	1,080.00	0.00	1,624,009.07

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
	111317	16/11/2017	1	3	0	0 0201	0	1	1	11	5239		16/11/2017	564.00	0.00	1,624,573.07
	111318	16/11/2017	1	3	0	0 0201	0	1	1	11	5240		16/11/2017	996.00	0.00	1,625,569.07
	111319	16/11/2017	1	3	0	0 0201	0	1	1	11	5243		16/11/2017	1,059.00	0.00	1,626,628.07
	111320	16/11/2017	1	3	0	0 0201	0	1	1	11	5241		16/11/2017	1,110.00	0.00	1,627,738.07
	111322	16/11/2017	1	3	0	0 0201	0	1	1	11	5102		16/11/2017	890.00	0.00	1,628,628.07
	111323	16/11/2017	1	3	0	0 0201	0	1	1	11	5103		16/11/2017	1,110.00	0.00	1,629,738.07
	111324	16/11/2017	1	3	0	0 0201	0	1	1	11	5104		16/11/2017	1,110.00	0.00	1,630,848.07
	111325	16/11/2017	1	3	0	0 0201	0	1	1	11	5517		16/11/2017	1,245.00	0.00	1,632,093.07
	1326	16/11/2017	1	3	0	0 0201	0	1	1	11	5105		16/11/2017	608.00	0.00	1,632,701.07
	111327	16/11/2017	1	3	0	0 0201	0	1	1	11	5106		16/11/2017	1,000.00	0.00	1,633,701.07
	111328	16/11/2017	1	3	0	0 0201	0	1	1	11	5107		16/11/2017	3,044.00	0.00	1,636,745.07
	111329	16/11/2017	1	3	0	0 0201	0	1	1	11	5108		16/11/2017	630.00	0.00	1,637,375.07
	111330	16/11/2017	1	3	0	0 0201	0	1	1	11	5147		16/11/2017	2,088.00	0.00	1,639,463.07
	111331	16/11/2017	1	3	0	0 0201	0	1	1	11	5110		16/11/2017	1,022.00	0.00	1,640,485.07
	111332	16/11/2017	1	3	0	0 0201	0	1	1	11	5111		16/11/2017	1,000.00	0.00	1,641,485.07
	111333	16/11/2017	1	3	0	0 0201	0	1	1	11	5112		16/11/2017	630.00	0.00	1,642,115.07
	111334	16/11/2017	1	3	0	0 0201	0	1	1	11	5113		16/11/2017	1,844.00	0.00	1,643,959.07
	111335	16/11/2017	1	3	0	0 0201	0	1	1	11	5114		16/11/2017	586.00	0.00	1,644,545.07
	111336	16/11/2017	1	3	0	0 0201	0	1	1	11	5115		16/11/2017	649.00	0.00	1,645,194.07
	111337	16/11/2017	1	3	0	0 0201	0	1	1	11	5116		16/11/2017	602.00	0.00	1,645,796.07
	111338	16/11/2017	1	3	0	0 0201	0	1	1	11	5117		16/11/2017	619.00	0.00	1,646,415.07
	111339	16/11/2017	1	3	0	0 0201	0	1	1	11	5118		16/11/2017	587.00	0.00	1,647,002.07
	111340	16/11/2017	1	3	0	0 0201	0	1	1	11	5119		16/11/2017	623.00	0.00	1,647,625.07
	111341	16/11/2017	1	3	0	0 0201	0	1	1	11	5120		16/11/2017	1,066.00	0.00	1,648,691.07
	111342	16/11/2017	1	3	0	0 0201	0	1	1	11	5121		16/11/2017	1,656.00	0.00	1,650,347.07
	111343	16/11/2017	1	3	0	0 0201	0	1	1	11	5122		16/11/2017	608.00	0.00	1,650,955.07
	111344	16/11/2017	1	3	0	0 0201	0	1	1	11	5123		16/11/2017	996.00	0.00	1,651,951.07
	1345	16/11/2017	1	3	0	0 0201	0	1	1	11	5124		16/11/2017	1,022.00	0.00	1,652,973.07
	111346	16/11/2017	1	3	0	0 0201	0	1	1	11	5125		16/11/2017	2,194.00	0.00	1,655,167.07
	111347	16/11/2017	1	3	0	0 0201	0	1	1	11	5126		16/11/2017	718.00	0.00	1,655,885.07
	111348	16/11/2017	1	3	0	0 0201	0	1	1	11	5127		16/11/2017	1,066.00	0.00	1,656,951.07
	111349	16/11/2017	1	3	0	0 0201	0	1	1	11	5321		16/11/2017	951.00	0.00	1,657,902.07
	111350	16/11/2017	1	3	0	0 0201	0	1	1	11	5128		16/11/2017	905.00	0.00	1,658,807.07
	111351	16/11/2017	1	3	0	0 0201	0	1	1	11	5129		16/11/2017	960.00	0.00	1,659,767.07
	111352	16/11/2017	1	3	0	0 0201	0	1	1	11	5130		16/11/2017	691.00	0.00	1,660,458.07
	111353	16/11/2017	1	3	0	0 0201	0	1	1	11	5131		16/11/2017	593.00	0.00	1,661,051.07
	111354	16/11/2017	1	3	0	0 0201	0	1	1	11	5132		16/11/2017	608.00	0.00	1,661,659.07
	111355	16/11/2017	1	3	0	0 0201	0	1	1	11	5133		16/11/2017	652.00	0.00	1,662,311.07
	111356	16/11/2017	1	3	0	0 0201	0	1	1	11	5134		16/11/2017	1,110.00	0.00	1,663,421.07
	111357	16/11/2017	1	3	0	0 0201	0	1	1	11	5135		16/11/2017	958.00	0.00	1,664,379.07
	111358	16/11/2017	1	3	0	0 0201	0	1	1	11	5136		16/11/2017	543.00	0.00	1,664,922.07
	111359	16/11/2017	1	3	0	0 0201	0	1	1	11	5137		16/11/2017	696.00	0.00	1,665,618.07
	111360	16/11/2017	1	3	0	0 0201	0	1	1	11	5138		16/11/2017	1,044.00	0.00	1,666,662.07
	111361	16/11/2017	1	3	0	0 0201	0	1	1	11	5139		16/11/2017	890.00	0.00	1,667,552.07
	111362	16/11/2017	1	3	0	0 0201	0	1	1	11	5140		16/11/2017	757.00	0.00	1,668,309.07
	111363	16/11/2017	1	3	0	0 0201	0	1	1	11	5141		16/11/2017	1,110.00	0.00	1,669,419.07
	111364	16/11/2017	1	3	0	0 0201	0	1	1	11	5142		16/11/2017	2,220.00	0.00	1,671,639.07
	111365	16/11/2017	1	3	0	0 0201	0	1	1	11	5163		16/11/2017	1,524.00	0.00	1,673,163.07

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
111366	16/11/2017	1	3	0	0	0201	0	1	11	5144	16/11/2017		1,000.00	0.00	1,674,163.07	
111367	16/11/2017	1	3	0	0	0201	0	1	11	5145	16/11/2017		4,440.00	0.00	1,678,603.07	
111368	16/11/2017	1	3	0	0	0201	0	1	11	5146	16/11/2017		1,110.00	0.00	1,679,713.07	
111369	16/11/2017	1	3	0	0	0201	0	1	11	5257	16/11/2017		890.00	0.00	1,680,603.07	
111370	16/11/2017	1	3	0	0	0201	0	1	11	5258	16/11/2017		1,022.00	0.00	1,681,625.07	
111371	16/11/2017	1	3	0	0	0201	0	1	11	5259	16/11/2017		3,330.00	0.00	1,684,955.07	
111372	16/11/2017	1	3	0	0	0201	0	1	11	5262	16/11/2017		978.00	0.00	1,685,933.07	
111373	16/11/2017	1	3	0	0	0201	0	1	11	5309	16/11/2017		2,220.00	0.00	1,688,153.07	
11373	16/11/2017	1	3	0	0	0201	0	1	10	5020	16/11/2017		6,110.00	0.00	1,694,263.07	
111374	16/11/2017	1	3	0	0	0201	0	1	11	5310	16/11/2017		934.00	0.00	1,695,197.07	
111374	16/11/2017	1	3	0	0	0201	0	1	11	5256	16/11/2017		2,053.00	0.00	1,697,250.07	
111376	16/11/2017	1	3	0	0	0201	0	1	11	5266	16/11/2017		1,000.00	0.00	1,698,250.07	
111377	16/11/2017	1	3	0	0	0201	0	1	11	5267	16/11/2017		1,000.00	0.00	1,699,250.07	
111378	16/11/2017	1	3	0	0	0201	0	1	11	5268	16/11/2017		758.00	0.00	1,700,008.07	
111379	16/11/2017	1	3	0	0	0201	0	1	11	5269	16/11/2017		1,000.00	0.00	1,701,008.07	
111380	16/11/2017	1	3	0	0	0201	0	1	11	5270	16/11/2017		1,044.00	0.00	1,702,052.07	
111381	16/11/2017	1	3	0	0	0201	0	1	8	5017	16/11/2017		615.00	0.00	1,702,667.07	
111381	16/11/2017	1	3	0	0	0201	0	1	10	5017	16/11/2017		1,192.00	0.00	1,703,859.07	
111381	16/11/2017	1	3	0	0	0201	0	1	11	5311	16/11/2017		652.00	0.00	1,704,511.07	
111382	16/11/2017	1	3	0	0	0201	0	1	11	5314	16/11/2017		1,110.00	0.00	1,705,621.07	
111382	16/11/2017	1	3	0	0	0201	0	1	10	5022	16/11/2017		3,060.00	0.00	1,708,681.07	
111383	16/11/2017	1	3	0	0	0201	0	1	11	5315	16/11/2017		630.00	0.00	1,709,311.07	
111383	16/11/2017	1	3	0	0	0201	0	1	11	5255	16/11/2017		1,770.00	0.00	1,711,081.07	
111384	16/11/2017	1	3	0	0	0201	0	1	11	5271	16/11/2017		1,022.00	0.00	1,712,103.07	
111385	16/11/2017	1	3	0	0	0201	0	1	11	5272	16/11/2017		890.00	0.00	1,712,993.07	
111386	16/11/2017	1	3	0	0	0201	0	1	11	5273	16/11/2017		990.00	0.00	1,713,983.07	
111387	16/11/2017	1	3	0	0	0201	0	1	11	5274	16/11/2017		956.00	0.00	1,714,939.07	
11388	16/11/2017	1	3	0	0	0201	0	1	11	5316	16/11/2017		652.00	0.00	1,715,591.07	
111388	16/11/2017	1	3	0	0	0201	0	1	10	5028	16/11/2017		1,669.00	0.00	1,717,260.07	
111389	16/11/2017	1	3	0	0	0201	0	1	11	5275	16/11/2017		2,944.00	0.00	1,720,204.07	
111390	16/11/2017	1	3	0	0	0201	0	1	11	5276	16/11/2017		3,330.00	0.00	1,723,534.07	
111391	16/11/2017	1	3	0	0	0201	0	1	11	5277	16/11/2017		2,132.00	0.00	1,725,666.07	
111392	16/11/2017	1	3	0	0	0201	0	1	11	5278	16/11/2017		1,000.00	0.00	1,726,666.07	
111393	16/11/2017	1	3	0	0	0201	0	1	11	5279	16/11/2017		1,110.00	0.00	1,727,776.07	
111394	16/11/2017	1	3	0	0	0201	0	1	11	5280	16/11/2017		1,066.00	0.00	1,728,842.07	
111395	16/11/2017	1	3	0	0	0201	0	1	11	5281	16/11/2017		995.00	0.00	1,729,837.07	
111396	16/11/2017	1	3	0	0	0201	0	1	11	5283	16/11/2017		1,000.00	0.00	1,730,837.07	
111397	16/11/2017	1	3	0	0	0201	0	1	11	5284	16/11/2017		1,110.00	0.00	1,731,947.07	
111398	16/11/2017	1	3	0	0	0201	0	1	11	5285	16/11/2017		2,088.00	0.00	1,734,035.07	
111399	16/11/2017	1	3	0	0	0201	0	1	11	5286	16/11/2017		934.00	0.00	1,734,969.07	
111400	16/11/2017	1	3	0	0	0201	0	1	11	5287	16/11/2017		1,110.00	0.00	1,736,079.07	
111401	16/11/2017	1	3	0	0	0201	0	1	11	5288	16/11/2017		2,220.00	0.00	1,738,299.07	
111402	16/11/2017	1	3	0	0	0201	0	1	11	5290	16/11/2017		1,626.00	0.00	1,739,925.07	
111403	16/11/2017	1	3	0	0	0201	0	1	11	5289	16/11/2017		1,110.00	0.00	1,741,035.07	
111404	16/11/2017	1	3	0	0	0201	0	1	11	5312	16/11/2017		2,110.00	0.00	1,743,145.07	
111404	16/11/2017	1	3	0	0	0201	0	1	10	5018	16/11/2017		5,809.00	0.00	1,748,954.07	
111405	16/11/2017	1	3	0	0	0201	0	1	11	5295	16/11/2017		2,100.00	0.00	1,751,054.07	
111406	16/11/2017	1	3	0	0	0201	0	1	11	5296	16/11/2017		1,110.00	0.00	1,752,164.07	

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(EN DOLARES)

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
111407	16/11/2017	1	3	0	0	0201	0	1	11	5297			16/11/2017	564.00	0.00	1,752,728.07
111408	16/11/2017	1	3	0	0	0201	0	1	11	5298			16/11/2017	933.00	0.00	1,753,661.07
111409	16/11/2017	1	3	0	0	0201	0	1	11	5299			16/11/2017	741.00	0.00	1,754,402.07
111410	16/11/2017	1	3	0	0	0201	0	1	11	5300			16/11/2017	1,110.00	0.00	1,755,512.07
111411	16/11/2017	1	3	0	0	0201	0	1	11	5301			16/11/2017	498.00	0.00	1,756,010.07
111412	16/11/2017	1	3	0	0	0201	0	1	11	5313			16/11/2017	1,110.00	0.00	1,757,120.07
111412	16/11/2017	1	3	0	0	0201	0	1	10	5019			16/11/2017	3,090.00	0.00	1,760,210.07
111413	16/11/2017	1	3	0	0	0201	0	1	11	5302			16/11/2017	1,022.00	0.00	1,761,232.07
1414	16/11/2017	1	3	0	0	0201	0	1	11	5303			16/11/2017	1,000.00	0.00	1,762,232.07
111415	16/11/2017	1	3	0	0	0201	0	1	11	5304			16/11/2017	1,000.00	0.00	1,763,232.07
111416	16/11/2017	1	3	0	0	0201	0	1	11	5305			16/11/2017	956.00	0.00	1,764,188.07
111417	16/11/2017	1	3	0	0	0201	0	1	11	5306			16/11/2017	1,780.00	0.00	1,765,968.07
111418	16/11/2017	1	3	0	0	0201	0	1	11	5307			16/11/2017	3,330.00	0.00	1,769,298.07
111419	16/11/2017	1	3	0	0	0201	0	1	11	5308			16/11/2017	1,020.00	0.00	1,770,318.07
111531	17/11/2017	1	3	0	0	0201	0	1	11	5528			20/11/2017	999.00	0.00	1,771,317.07
111532	17/11/2017	1	3	0	0	0201	0	1	11	5530			20/11/2017	765.00	0.00	1,772,082.07
111533	17/11/2017	1	3	0	0	0201	0	1	11	5518			20/11/2017	1,080.00	0.00	1,773,162.07
111534	17/11/2017	1	3	0	0	0201	0	1	11	5529			20/11/2017	975.00	0.00	1,774,137.07
111535	17/11/2017	1	3	0	0	0201	0	1	11	5523			20/11/2017	912.00	0.00	1,775,049.07
111536	17/11/2017	1	3	0	0	0201	0	1	11	5527			20/11/2017	1,080.00	0.00	1,776,129.07
111537	17/11/2017	1	3	0	0	0201	0	1	11	5522			20/11/2017	6,590.00	0.00	1,782,719.07
111538	17/11/2017	1	3	0	0	0201	0	1	11	5524			20/11/2017	996.00	0.00	1,783,715.07
111539	17/11/2017	1	3	0	0	0201	0	1	11	5526			20/11/2017	1,080.00	0.00	1,784,795.07
111540	17/11/2017	1	3	0	0	0201	0	1	11	5532			20/11/2017	1,080.00	0.00	1,785,875.07
111541	17/11/2017	1	3	0	0	0201	0	1	11	5531			20/11/2017	1,080.00	0.00	1,786,955.07
111542	17/11/2017	1	3	0	0	0201	0	1	11	5520			20/11/2017	774.00	0.00	1,787,729.07
111543	17/11/2017	1	3	0	0	0201	0	1	11	5525			20/11/2017	983.00	0.00	1,788,712.07
1544	17/11/2017	1	3	0	0	0201	0	1	11	5519			20/11/2017	650.00	0.00	1,789,362.07
111545	17/11/2017	1	3	0	0	0201	0	1	11	5521			20/11/2017	2,160.00	0.00	1,791,522.07
111546	17/11/2017	1	3	0	0	0201	0	1	11	5608			21/11/2017	595.00	0.00	1,792,117.07
111547	17/11/2017	1	3	0	0	0201	0	1	11	5609			21/11/2017	615.00	0.00	1,792,732.07
111548	17/11/2017	1	3	0	0	0201	0	1	11	5610			21/11/2017	914.00	0.00	1,793,646.07
111549	17/11/2017	1	3	0	0	0201	0	1	11	5612			21/11/2017	899.00	0.00	1,794,545.07
111550	17/11/2017	1	3	0	0	0201	0	1	11	5613			21/11/2017	619.00	0.00	1,795,164.07
111551	17/11/2017	1	3	0	0	0201	0	1	11	5614			21/11/2017	1,030.00	0.00	1,796,194.07
111552	17/11/2017	1	3	0	0	0201	0	1	11	5615			21/11/2017	1,064.00	0.00	1,797,258.07
111553	17/11/2017	1	3	0	0	0201	0	1	11	5616			21/11/2017	507.00	0.00	1,797,765.07
111554	17/11/2017	1	3	0	0	0201	0	1	11	5617			21/11/2017	627.00	0.00	1,798,392.07
111555	17/11/2017	1	3	0	0	0201	0	1	11	5618			21/11/2017	912.00	0.00	1,799,304.07
111556	17/11/2017	1	3	0	0	0201	0	1	11	5620			21/11/2017	681.00	0.00	1,799,985.07
111557	17/11/2017	1	3	0	0	0201	0	1	11	5621			21/11/2017	1,038.00	0.00	1,801,023.07
111558	17/11/2017	1	3	0	0	0201	0	1	11	5623			21/11/2017	672.00	0.00	1,801,695.07
111559	17/11/2017	1	3	0	0	0201	0	1	11	5624			21/11/2017	691.00	0.00	1,802,386.07
111560	17/11/2017	1	3	0	0	0201	0	1	11	5626			21/11/2017	1,008.00	0.00	1,803,394.07
111561	17/11/2017	1	3	0	0	0201	0	1	11	5627			21/11/2017	564.00	0.00	1,803,958.07
111562	17/11/2017	1	3	0	0	0201	0	1	11	5629			21/11/2017	582.00	0.00	1,804,540.07
111563	17/11/2017	1	3	0	0	0201	0	1	11	5630			21/11/2017	495.00	0.00	1,805,035.07
111564	17/11/2017	1	3	0	0	0201	0	1	11	5632			21/11/2017	663.00	0.00	1,805,698.07

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
111641	17/11/2017	1	3	0	0	0201	0	1	11	5611			21/11/2017	1,017.00	0.00	1,806,715.07
111642	17/11/2017	1	3	0	0	0201	0	1	11	5619			21/11/2017	762.00	0.00	1,807,477.07
111643	17/11/2017	1	3	0	0	0201	0	1	11	5631			21/11/2017	870.00	0.00	1,808,347.07
111644	17/11/2017	1	3	0	0	0201	0	1	11	5638			21/11/2017	636.00	0.00	1,808,983.07
111645	17/11/2017	1	3	0	0	0201	0	1	11	5640			21/11/2017	636.00	0.00	1,809,619.07
111646	17/11/2017	1	3	0	0	0201	0	1	11	5625			21/11/2017	1,038.00	0.00	1,810,657.07
111647	17/11/2017	1	3	0	0	0201	0	1	11	5715			21/11/2017	615.00	0.00	1,811,272.07
111648	17/11/2017	1	3	0	0	0201	0	1	11	5705			21/11/2017	1,080.00	0.00	1,812,352.07
111649	17/11/2017	1	3	0	0	0201	0	1	11	5646			21/11/2017	580.00	0.00	1,812,932.07
111650	17/11/2017	1	3	0	0	0201	0	1	11	5650			21/11/2017	910.00	0.00	1,813,842.07
111651	17/11/2017	1	3	0	0	0201	0	1	11	5628			21/11/2017	520.00	0.00	1,814,362.07
111652	17/11/2017	1	3	0	0	0201	0	1	11	5634			21/11/2017	975.00	0.00	1,815,337.07
111653	17/11/2017	1	3	0	0	0201	0	1	11	5708			21/11/2017	1,408.00	0.00	1,816,745.07
111654	17/11/2017	1	3	0	0	0201	0	1	11	5622			21/11/2017	702.00	0.00	1,817,447.07
111655	17/11/2017	1	3	0	0	0201	0	1	11	5641			21/11/2017	720.00	0.00	1,818,167.07
111656	17/11/2017	1	3	0	0	0201	0	1	11	5633			21/11/2017	554.00	0.00	1,818,721.07
111657	17/11/2017	1	3	0	0	0201	0	1	11	5637			21/11/2017	828.00	0.00	1,819,549.07
111658	17/11/2017	1	3	0	0	0201	0	1	11	5707			21/11/2017	900.00	0.00	1,820,449.07
111659	17/11/2017	1	3	0	0	0201	0	1	11	5636			21/11/2017	1,820.00	0.00	1,822,269.07
111660	17/11/2017	1	3	0	0	0201	0	1	11	5712			21/11/2017	870.00	0.00	1,823,139.07
111661	17/11/2017	1	3	0	0	0201	0	1	11	5713			21/11/2017	930.00	0.00	1,824,069.07
111662	17/11/2017	1	3	0	0	0201	0	1	11	5648			21/11/2017	1,430.00	0.00	1,825,499.07
111663	17/11/2017	1	3	0	0	0201	0	1	11	5635			21/11/2017	910.00	0.00	1,826,409.07
111664	17/11/2017	1	3	0	0	0201	0	1	11	5649			21/11/2017	850.00	0.00	1,827,259.07
111665	17/11/2017	1	3	0	0	0201	0	1	11	5710			21/11/2017	930.00	0.00	1,828,189.07
111666	17/11/2017	1	3	0	0	0201	0	1	11	5644			21/11/2017	975.00	0.00	1,829,164.07
111667	17/11/2017	1	3	0	0	0201	0	1	11	5643			21/11/2017	678.00	0.00	1,829,842.07
111668	17/11/2017	1	3	0	0	0201	0	1	11	5645			21/11/2017	950.00	0.00	1,830,792.07
111669	17/11/2017	1	3	0	0	0201	0	1	11	5639			21/11/2017	1,030.00	0.00	1,831,822.07
111670	17/11/2017	1	3	0	0	0201	0	1	11	5647			21/11/2017	970.00	0.00	1,832,792.07
111671	17/11/2017	1	3	0	0	0201	0	1	11	5711			21/11/2017	925.00	0.00	1,833,717.07
111672	17/11/2017	1	3	0	0	0201	0	1	11	5642			21/11/2017	1,010.00	0.00	1,834,727.07
111673	17/11/2017	1	3	0	0	0201	0	1	11	5709			21/11/2017	1,050.00	0.00	1,835,777.07
111674	17/11/2017	1	3	0	0	0201	0	1	11	5651			21/11/2017	560.00	0.00	1,836,337.07
111675	17/11/2017	1	3	0	0	0201	0	1	11	5700			21/11/2017	970.00	0.00	1,837,307.07
111676	17/11/2017	1	3	0	0	0201	0	1	11	5706			21/11/2017	1,030.00	0.00	1,838,337.07
111677	17/11/2017	1	3	0	0	0201	0	1	11	5702			21/11/2017	1,080.00	0.00	1,839,417.07
111565	20/11/2017	1	3	0	0	0201	0	1	11	5572			21/11/2017	1,077.00	0.00	1,840,494.07
111566	20/11/2017	1	3	0	0	0201	0	1	11	5573			21/11/2017	882.00	0.00	1,841,376.07
111567	20/11/2017	1	3	0	0	0201	0	1	11	5575			21/11/2017	4,318.00	0.00	1,845,694.07
111568	20/11/2017	1	3	0	0	0201	0	1	11	5579			21/11/2017	834.00	0.00	1,846,528.07
111569	20/11/2017	1	3	0	0	0201	0	1	11	5580			21/11/2017	789.00	0.00	1,847,317.07
111570	20/11/2017	1	3	0	0	0201	0	1	11	5582			21/11/2017	1,005.00	0.00	1,848,322.07
111571	20/11/2017	1	3	0	0	0201	0	1	11	5586			21/11/2017	807.00	0.00	1,849,129.07
111572	20/11/2017	1	3	0	0	0201	0	1	11	5587			21/11/2017	1,050.00	0.00	1,850,179.07
111573	20/11/2017	1	3	0	0	0201	0	1	11	5588			21/11/2017	884.00	0.00	1,851,063.07
111574	20/11/2017	1	3	0	0	0201	0	1	11	5925			21/11/2017	839.00	0.00	1,851,902.07
111575	20/11/2017	1	3	0	0	0201	0	1	11	5592			21/11/2017	1,020.00	0.00	1,852,922.07

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**Del 1 de Enero al 31 de Diciembre del 2017
(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
111576	20/11/2017	1	3	0	0	0201	0	1	11	5593	21/11/2017	795.00	0.00	1,853,717.07		
111578	20/11/2017	1	3	0	0	0201	0	1	11	5595	21/11/2017	896.00	0.00	1,854,613.07		
111579	20/11/2017	1	3	0	0	0201	0	1	11	5597	21/11/2017	749.00	0.00	1,855,362.07		
111580	20/11/2017	1	3	0	0	0201	0	1	11	5598	21/11/2017	827.00	0.00	1,856,189.07		
111581	20/11/2017	1	3	0	0	0201	0	1	11	5600	21/11/2017	1,053.00	0.00	1,857,242.07		
111582	20/11/2017	1	3	0	0	0201	0	1	11	5601	21/11/2017	2,085.00	0.00	1,859,327.07		
111583	20/11/2017	1	3	0	0	0201	0	1	11	5603	21/11/2017	1,813.00	0.00	1,861,140.07		
111591	20/11/2017	1	3	0	0	0201	0	1	11	5652	21/11/2017	870.00	0.00	1,862,010.07		
111592	20/11/2017	1	3	0	0	0201	0	1	11	5653	21/11/2017	996.00	0.00	1,863,006.07		
111593	20/11/2017	1	3	0	0	0201	0	1	11	5654	21/11/2017	3,240.00	0.00	1,866,246.07		
111594	20/11/2017	1	3	0	0	0201	0	1	11	5656	21/11/2017	954.00	0.00	1,867,200.07		
111595	20/11/2017	1	3	0	0	0201	0	1	11	5682	21/11/2017	2,154.00	0.00	1,869,354.07		
111596	20/11/2017	1	3	0	0	0201	0	1	11	5684	21/11/2017	800.00	0.00	1,870,154.07		
111597	20/11/2017	1	3	0	0	0201	0	1	11	5659	21/11/2017	975.00	0.00	1,871,129.07		
111598	20/11/2017	1	3	0	0	0201	0	1	11	5661	21/11/2017	954.00	0.00	1,872,083.07		
111599	20/11/2017	1	3	0	0	0201	0	1	11	5663	21/11/2017	744.00	0.00	1,872,827.07		
111600	20/11/2017	1	3	0	0	0201	0	1	11	5666	21/11/2017	975.00	0.00	1,873,802.07		
111601	20/11/2017	1	3	0	0	0201	0	1	11	5667	21/11/2017	1,044.00	0.00	1,874,846.07		
111602	20/11/2017	1	3	0	0	0201	0	1	11	5685	21/11/2017	636.00	0.00	1,875,482.07		
111603	20/11/2017	1	3	0	0	0201	0	1	11	5693	21/11/2017	1,080.00	0.00	1,876,562.07		
111604	20/11/2017	1	3	0	0	0201	0	1	11	5696	21/11/2017	615.00	0.00	1,877,177.07		
111605	20/11/2017	1	3	0	0	0201	0	1	11	5673	21/11/2017	996.00	0.00	1,878,173.07		
111606	20/11/2017	1	3	0	0	0201	0	1	11	5674	21/11/2017	870.00	0.00	1,879,043.07		
111607	20/11/2017	1	3	0	0	0201	0	1	11	5676	21/11/2017	965.00	0.00	1,880,008.07		
111608	20/11/2017	1	3	0	0	0201	0	1	11	5678	21/11/2017	933.00	0.00	1,880,941.07		
111609	20/11/2017	1	3	0	0	0201	0	1	11	5698	21/11/2017	636.00	0.00	1,881,577.07		
111610	20/11/2017	1	3	0	0	0201	0	1	11	5679	21/11/2017	2,964.00	0.00	1,884,541.07		
1611	20/11/2017	1	3	0	0	0201	0	1	11	5681	21/11/2017	3,240.00	0.00	1,887,781.07		
111612	20/11/2017	1	3	0	0	0201	0	1	11	5683	21/11/2017	2,076.00	0.00	1,889,857.07		
111613	20/11/2017	1	3	0	0	0201	0	1	11	5686	21/11/2017	975.00	0.00	1,890,832.07		
111614	20/11/2017	1	3	0	0	0201	0	1	11	5687	21/11/2017	1,080.00	0.00	1,891,912.07		
111615	20/11/2017	1	3	0	0	0201	0	1	11	5689	21/11/2017	1,038.00	0.00	1,892,950.07		
111616	20/11/2017	1	3	0	0	0201	0	1	11	5691	21/11/2017	1,017.00	0.00	1,893,967.07		
111617	20/11/2017	1	3	0	0	0201	0	1	11	5692	21/11/2017	975.00	0.00	1,894,942.07		
111618	20/11/2017	1	3	0	0	0201	0	1	11	5694	21/11/2017	1,080.00	0.00	1,896,022.07		
111619	20/11/2017	1	3	0	0	0201	0	1	11	5668	21/11/2017	975.00	0.00	1,896,997.07		
111619	20/11/2017	1	3	0	0	0201	0	1	11	5695	21/11/2017	1,059.00	0.00	1,898,056.07		
111620	20/11/2017	1	3	0	0	0201	0	1	11	5697	21/11/2017	912.00	0.00	1,898,968.07		
111621	20/11/2017	1	3	0	0	0201	0	1	11	5699	21/11/2017	1,080.00	0.00	1,900,048.07		
111622	20/11/2017	1	3	0	0	0201	0	1	11	5701	21/11/2017	2,160.00	0.00	1,902,208.07		
111623	20/11/2017	1	3	0	0	0201	0	1	11	5704	21/11/2017	1,586.00	0.00	1,903,794.07		
111624	20/11/2017	1	3	0	0	0201	0	1	11	5703	21/11/2017	1,080.00	0.00	1,904,874.07		
111625	20/11/2017	1	3	0	0	0201	0	1	11	5688	21/11/2017	2,055.00	0.00	1,906,929.07		
111626	20/11/2017	1	3	0	0	0201	0	1	11	5655	21/11/2017	1,920.00	0.00	1,908,849.07		
111627	20/11/2017	1	3	0	0	0201	0	1	11	5657	21/11/2017	1,080.00	0.00	1,909,929.07		
111628	20/11/2017	1	3	0	0	0201	0	1	11	5658	21/11/2017	552.00	0.00	1,910,481.07		
111629	20/11/2017	1	3	0	0	0201	0	1	11	5660	21/11/2017	933.00	0.00	1,911,414.07		
111630	20/11/2017	1	3	0	0	0201	0	1	11	5662	21/11/2017	678.00	0.00	1,912,092.07		

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(EN DOLARES)

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003 A ORGANISMOS SIN FINES DE LUCRO															
	111631	20/11/2017	1	3	0	0 0201	0	1	11	5664			21/11/2017	1,080.00	0.00	1,913,172.07
	111632	20/11/2017	1	3	0	0 0201	0	1	11	5665			21/11/2017	489.00	0.00	1,913,661.07
	111633	20/11/2017	1	3	0	0 0201	0	1	11	5690			21/11/2017	1,080.00	0.00	1,914,741.07
	111634	20/11/2017	1	3	0	0 0201	0	1	11	5669			21/11/2017	996.00	0.00	1,915,737.07
	111635	20/11/2017	1	3	0	0 0201	0	1	11	5670			21/11/2017	975.00	0.00	1,916,712.07
	111636	20/11/2017	1	3	0	0 0201	0	1	11	5671			21/11/2017	975.00	0.00	1,917,687.07
	111637	20/11/2017	1	3	0	0 0201	0	1	11	5672			21/11/2017	933.00	0.00	1,918,620.07
	111638	20/11/2017	1	3	0	0 0201	0	1	11	5675			21/11/2017	1,782.00	0.00	1,920,402.07
	.1639	20/11/2017	1	3	0	0 0201	0	1	11	5677			21/11/2017	3,240.00	0.00	1,923,642.07
	111640	20/11/2017	1	3	0	0 0201	0	1	11	5680			21/11/2017	987.00	0.00	1,924,629.07
	111577	21/11/2017	1	3	0	0 0201	0	1	11	5577			21/11/2017	839.00	0.00	1,925,468.07
	111678	21/11/2017	1	3	0	0 0201	0	1	11	5541			21/11/2017	870.00	0.00	1,926,338.07
	111679	21/11/2017	1	3	0	0 0201	0	1	11	5542			21/11/2017	1,080.00	0.00	1,927,418.07
	111680	21/11/2017	1	3	0	0 0201	0	1	11	5543			21/11/2017	1,080.00	0.00	1,928,498.07
	111681	21/11/2017	1	3	0	0 0201	0	1	11	5544			21/11/2017	615.00	0.00	1,929,113.07
	111682	21/11/2017	1	3	0	0 0201	0	1	11	5545			21/11/2017	594.00	0.00	1,929,707.07
	111683	21/11/2017	1	3	0	0 0201	0	1	11	5546			21/11/2017	975.00	0.00	1,930,682.07
	111684	21/11/2017	1	3	0	0 0201	0	1	11	5547			21/11/2017	2,967.00	0.00	1,933,649.07
	111685	21/11/2017	1	3	0	0 0201	0	1	11	5548			21/11/2017	615.00	0.00	1,934,264.07
	111686	21/11/2017	1	3	0	0 0201	0	1	11	5549			21/11/2017	2,034.00	0.00	1,936,298.07
	111687	21/11/2017	1	3	0	0 0201	0	1	11	5550			21/11/2017	996.00	0.00	1,937,294.07
	111688	21/11/2017	1	3	0	0 0201	0	1	11	5551			21/11/2017	975.00	0.00	1,938,269.07
	111689	21/11/2017	1	3	0	0 0201	0	1	11	5552			21/11/2017	615.00	0.00	1,938,884.07
	111690	21/11/2017	1	3	0	0 0201	0	1	11	5553			21/11/2017	1,992.00	0.00	1,940,876.07
	111691	21/11/2017	1	3	0	0 0201	0	1	11	5554			21/11/2017	580.00	0.00	1,941,456.07
	111692	21/11/2017	1	3	0	0 0201	0	1	11	5555			21/11/2017	627.00	0.00	1,942,083.07
	111693	21/11/2017	1	3	0	0 0201	0	1	11	5556			21/11/2017	594.00	0.00	1,942,677.07
	1694	21/11/2017	1	3	0	0 0201	0	1	11	5557			21/11/2017	678.00	0.00	1,943,355.07
	111695	21/11/2017	1	3	0	0 0201	0	1	11	5558			21/11/2017	589.00	0.00	1,943,944.07
	111696	21/11/2017	1	3	0	0 0201	0	1	11	5559			21/11/2017	616.00	0.00	1,944,560.07
	111697	21/11/2017	1	3	0	0 0201	0	1	11	5560			21/11/2017	1,038.00	0.00	1,945,598.07
	111698	21/11/2017	1	3	0	0 0201	0	1	11	5561			21/11/2017	1,608.00	0.00	1,947,206.07
	111699	21/11/2017	1	3	0	0 0201	0	1	11	5562			21/11/2017	594.00	0.00	1,947,800.07
	111700	21/11/2017	1	3	0	0 0201	0	1	11	5563			21/11/2017	954.00	0.00	1,948,754.07
	111701	21/11/2017	1	3	0	0 0201	0	1	11	5564			21/11/2017	996.00	0.00	1,949,750.07
	111702	21/11/2017	1	3	0	0 0201	0	1	11	5565			21/11/2017	2,142.00	0.00	1,951,892.07
	111703	21/11/2017	1	3	0	0 0201	0	1	11	5566			21/11/2017	699.00	0.00	1,952,591.07
	111704	21/11/2017	1	3	0	0 0201	0	1	11	5567			21/11/2017	1,038.00	0.00	1,953,629.07
	111705	21/11/2017	1	3	0	0 0201	0	1	11	5568			21/11/2017	960.00	0.00	1,954,589.07
	111706	21/11/2017	1	3	0	0 0201	0	1	11	5569			21/11/2017	870.00	0.00	1,955,459.07
	111707	21/11/2017	1	3	0	0 0201	0	1	11	5571			21/11/2017	1,080.00	0.00	1,956,539.07
	111708	21/11/2017	1	3	0	0 0201	0	1	11	5574			21/11/2017	685.00	0.00	1,957,224.07
	111709	21/11/2017	1	3	0	0 0201	0	1	11	5576			21/11/2017	587.00	0.00	1,957,811.07
	111710	21/11/2017	1	3	0	0 0201	0	1	11	5578			21/11/2017	594.00	0.00	1,958,405.07
	111711	21/11/2017	1	3	0	0 0201	0	1	11	5581			21/11/2017	636.00	0.00	1,959,041.07
	111712	21/11/2017	1	3	0	0 0201	0	1	11	5583			21/11/2017	1,080.00	0.00	1,960,121.07
	111713	21/11/2017	1	3	0	0 0201	0	1	11	5584			21/11/2017	954.00	0.00	1,961,075.07
	111714	21/11/2017	1	3	0	0 0201	0	1	11	5585			21/11/2017	574.00	0.00	1,961,649.07

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003 A ORGANISMOS SIN FINES DE LUCRO															
	111715	21/11/2017	1	3	0	0 0201	0	1	11	5589			21/11/2017	678.00	0.00	1,962,327.07
	111716	21/11/2017	1	3	0	0 0201	0	1	11	5591			21/11/2017	1,017.00	0.00	1,963,344.07
	111717	21/11/2017	1	3	0	0 0201	0	1	11	5594			21/11/2017	870.00	0.00	1,964,214.07
	111718	21/11/2017	1	3	0	0 0201	0	1	11	5596			21/11/2017	732.00	0.00	1,964,946.07
	111719	21/11/2017	1	3	0	0 0201	0	1	11	5599			21/11/2017	1,080.00	0.00	1,966,026.07
	111720	21/11/2017	1	3	0	0 0201	0	1	11	5602			21/11/2017	2,160.00	0.00	1,968,186.07
	111721	21/11/2017	1	3	0	0 0201	0	1	11	5604			21/11/2017	1,611.00	0.00	1,969,797.07
	111722	21/11/2017	1	3	0	0 0201	0	1	11	5605			21/11/2017	975.00	0.00	1,970,772.07
	11723	21/11/2017	1	3	0	0 0201	0	1	11	5606			21/11/2017	4,320.00	0.00	1,975,092.07
	111724	21/11/2017	1	3	0	0 0201	0	1	11	5607			21/11/2017	1,080.00	0.00	1,976,172.07
	111759	22/11/2017	1	3	0	0 0201	0	1	11	5719			22/11/2017	930.00	0.00	1,977,102.07
	111760	22/11/2017	1	3	0	0 0201	0	1	11	5721			22/11/2017	634.00	0.00	1,977,736.07
	111761	22/11/2017	1	3	0	0 0201	0	1	11	5722			22/11/2017	722.00	0.00	1,978,458.07
	111762	22/11/2017	1	3	0	0 0201	0	1	11	5723			22/11/2017	1,860.00	0.00	1,980,318.07
	111763	22/11/2017	1	3	0	0 0201	0	1	11	6172			22/11/2017	2,612.00	0.00	1,982,930.07
	111764	22/11/2017	1	3	0	0 0201	0	1	11	5724			22/11/2017	5,750.00	0.00	1,988,680.07
	111765	22/11/2017	1	3	0	0 0201	0	1	11	5725			22/11/2017	802.00	0.00	1,989,482.07
	111766	22/11/2017	1	3	0	0 0201	0	1	11	5726			22/11/2017	866.00	0.00	1,990,348.07
	111767	22/11/2017	1	3	0	0 0201	0	1	11	5728			22/11/2017	882.00	0.00	1,991,230.07
	111768	22/11/2017	1	3	0	0 0201	0	1	11	5729			22/11/2017	930.00	0.00	1,992,160.07
	111769	22/11/2017	1	3	0	0 0201	0	1	11	5730			22/11/2017	930.00	0.00	1,993,090.07
	111770	22/11/2017	1	3	0	0 0201	0	1	11	5731			22/11/2017	880.00	0.00	1,993,970.07
	111771	22/11/2017	1	3	0	0 0201	0	1	11	5732			22/11/2017	850.00	0.00	1,994,820.07
	111772	22/11/2017	1	3	0	0 0201	0	1	11	5733			22/11/2017	690.00	0.00	1,995,510.07
	111773	22/11/2017	1	3	0	0 0201	0	1	11	5734			22/11/2017	930.00	0.00	1,996,440.07
	111774	22/11/2017	1	3	0	0 0201	0	1	11	5735			22/11/2017	930.00	0.00	1,997,370.07
	111775	22/11/2017	1	3	0	0 0201	0	1	11	5916			22/11/2017	472.00	0.00	1,997,842.07
	1776	22/11/2017	1	3	0	0 0201	0	1	11	5913			22/11/2017	876.00	0.00	1,998,718.07
	111777	22/11/2017	1	3	0	0 0201	0	1	11	5917			22/11/2017	541.00	0.00	1,999,259.07
	111778	22/11/2017	1	3	0	0 0201	0	1	11	5903			22/11/2017	540.00	0.00	1,999,799.07
	111779	22/11/2017	1	3	0	0 0201	0	1	11	5908			22/11/2017	802.00	0.00	2,000,601.07
	111780	22/11/2017	1	3	0	0 0201	0	1	11	5901			22/11/2017	809.00	0.00	2,001,410.07
	111781	22/11/2017	1	3	0	0 0201	0	1	11	5910			22/11/2017	896.00	0.00	2,002,306.07
	111782	22/11/2017	1	3	0	0 0201	0	1	11	5911			22/11/2017	588.00	0.00	2,002,894.07
	111783	22/11/2017	1	3	0	0 0201	0	1	11	5902			22/11/2017	707.00	0.00	2,003,601.07
	111784	22/11/2017	1	3	0	0 0201	0	1	11	5906			22/11/2017	652.00	0.00	2,004,253.07
	111785	22/11/2017	1	3	0	0 0201	0	1	11	5905			22/11/2017	919.00	0.00	2,005,172.07
	111786	22/11/2017	1	3	0	0 0201	0	1	11	5904			22/11/2017	907.00	0.00	2,006,079.07
	111787	22/11/2017	1	3	0	0 0201	0	1	11	5909			22/11/2017	620.00	0.00	2,006,699.07
	111788	22/11/2017	1	3	0	0 0201	0	1	11	5914			22/11/2017	506.00	0.00	2,007,205.07
	111789	22/11/2017	1	3	0	0 0201	0	1	11	5915			22/11/2017	512.00	0.00	2,007,717.07
	111790	22/11/2017	1	3	0	0 0201	0	1	11	5912			22/11/2017	599.00	0.00	2,008,316.07
	111791	22/11/2017	1	3	0	0 0201	0	1	11	5898			22/11/2017	540.00	0.00	2,008,856.07
	111792	22/11/2017	1	3	0	0 0201	0	1	11	5907			22/11/2017	526.00	0.00	2,009,382.07
	111793	22/11/2017	1	3	0	0 0201	0	1	11	5896			22/11/2017	531.00	0.00	2,009,913.07
	111794	22/11/2017	1	3	0	0 0201	0	1	11	5844			22/11/2017	930.00	0.00	2,010,843.07
	111795	22/11/2017	1	3	0	0 0201	0	1	11	5858			22/11/2017	738.00	0.00	2,011,581.07
	111796	22/11/2017	1	3	0	0 0201	0	1	11	5860			22/11/2017	3,943.00	0.00	2,015,524.07

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003 A ORGANISMOS SIN FINES DE LUCRO															
111797	22/11/2017	1	3	0	0	0201	0	1	11	5861	22/11/2017	746.00	0.00	2,016,270.07		
111798	22/11/2017	1	3	0	0	0201	0	1	11	5863	22/11/2017	768.00	0.00	2,017,038.07		
111799	22/11/2017	1	3	0	0	0201	0	1	11	5866	22/11/2017	692.00	0.00	2,017,730.07		
111800	22/11/2017	1	3	0	0	0201	0	1	11	5867	22/11/2017	875.00	0.00	2,018,605.07		
111801	22/11/2017	1	3	0	0	0201	0	1	11	5868	22/11/2017	722.00	0.00	2,019,327.07		
111802	22/11/2017	1	3	0	0	0201	0	1	11	5869	22/11/2017	911.00	0.00	2,020,238.07		
111803	22/11/2017	1	3	0	0	0201	0	1	11	5870	22/11/2017	810.00	0.00	2,021,048.07		
111804	22/11/2017	1	3	0	0	0201	0	1	11	5871	22/11/2017	802.00	0.00	2,021,850.07		
11805	22/11/2017	1	3	0	0	0201	0	1	11	5872	22/11/2017	930.00	0.00	2,022,780.07		
111806	22/11/2017	1	3	0	0	0201	0	1	11	5874	22/11/2017	750.00	0.00	2,023,530.07		
111807	22/11/2017	1	3	0	0	0201	0	1	11	5875	22/11/2017	930.00	0.00	2,024,460.07		
111808	22/11/2017	1	3	0	0	0201	0	1	11	5876	22/11/2017	705.00	0.00	2,025,165.07		
111809	22/11/2017	1	3	0	0	0201	0	1	11	5878	22/11/2017	750.00	0.00	2,025,915.07		
111810	22/11/2017	1	3	0	0	0201	0	1	11	5880	22/11/2017	910.00	0.00	2,026,825.07		
111811	22/11/2017	1	3	0	0	0201	0	1	11	5881	22/11/2017	1,845.00	0.00	2,028,670.07		
111812	22/11/2017	1	3	0	0	0201	0	1	11	5882	22/11/2017	1,611.00	0.00	2,030,281.07		
111860	22/11/2017	1	3	0	0	0201	0	1	11	5770	24/11/2017	930.00	0.00	2,031,211.07		
111861	22/11/2017	1	3	0	0	0201	0	1	11	5758	24/11/2017	834.00	0.00	2,032,045.07		
111862	22/11/2017	1	3	0	0	0201	0	1	11	5737	24/11/2017	930.00	0.00	2,032,975.07		
111863	22/11/2017	1	3	0	0	0201	0	1	11	5738	24/11/2017	930.00	0.00	2,033,905.07		
111864	22/11/2017	1	3	0	0	0201	0	1	11	5755	24/11/2017	898.00	0.00	2,034,803.07		
111865	22/11/2017	1	3	0	0	0201	0	1	11	5782	24/11/2017	3,720.00	0.00	2,038,523.07		
111866	22/11/2017	1	3	0	0	0201	0	1	11	5740	24/11/2017	524.00	0.00	2,039,047.07		
111867	22/11/2017	1	3	0	0	0201	0	1	11	5783	24/11/2017	930.00	0.00	2,039,977.07		
111868	22/11/2017	1	3	0	0	0201	0	1	11	5736	24/11/2017	770.00	0.00	2,040,747.07		
111869	22/11/2017	1	3	0	0	0201	0	1	11	5771	24/11/2017	666.00	0.00	2,041,413.07		
111870	22/11/2017	1	3	0	0	0201	0	1	11	5756	24/11/2017	1,368.00	0.00	2,042,781.07		
1871	22/11/2017	1	3	0	0	0201	0	1	11	6182	24/11/2017	585.00	0.00	2,043,366.07		
111872	22/11/2017	1	3	0	0	0201	0	1	11	5739	24/11/2017	540.00	0.00	2,043,906.07		
111873	22/11/2017	1	3	0	0	0201	0	1	11	5764	24/11/2017	770.00	0.00	2,044,676.07		
111874	22/11/2017	1	3	0	0	0201	0	1	11	5780	24/11/2017	1,406.00	0.00	2,046,082.07		
111875	22/11/2017	1	3	0	0	0201	0	1	11	5767	24/11/2017	534.00	0.00	2,046,616.07		
111876	22/11/2017	1	3	0	0	0201	0	1	11	5777	24/11/2017	630.00	0.00	2,047,246.07		
111877	22/11/2017	1	3	0	0	0201	0	1	11	5768	24/11/2017	524.00	0.00	2,047,770.07		
111878	22/11/2017	1	3	0	0	0201	0	1	11	5769	24/11/2017	556.00	0.00	2,048,326.07		
111879	22/11/2017	1	3	0	0	0201	0	1	11	5775	24/11/2017	882.00	0.00	2,049,208.07		
111880	22/11/2017	1	3	0	0	0201	0	1	11	5765	24/11/2017	930.00	0.00	2,050,138.07		
111881	22/11/2017	1	3	0	0	0201	0	1	11	5766	24/11/2017	592.00	0.00	2,050,730.07		
111882	22/11/2017	1	3	0	0	0201	0	1	11	5779	24/11/2017	1,860.00	0.00	2,052,590.07		
111883	22/11/2017	1	3	0	0	0201	0	1	11	5778	24/11/2017	930.00	0.00	2,053,520.07		
111884	22/11/2017	1	3	0	0	0201	0	1	11	5774	24/11/2017	588.00	0.00	2,054,108.07		
111885	22/11/2017	1	3	0	0	0201	0	1	11	5749	24/11/2017	524.00	0.00	2,054,632.07		
111886	22/11/2017	1	3	0	0	0201	0	1	11	5754	24/11/2017	536.00	0.00	2,055,168.07		
111887	22/11/2017	1	3	0	0	0201	0	1	11	5773	24/11/2017	504.00	0.00	2,055,672.07		
111888	22/11/2017	1	3	0	0	0201	0	1	11	5751	24/11/2017	524.00	0.00	2,056,196.07		
111889	22/11/2017	1	3	0	0	0201	0	1	11	5750	24/11/2017	554.00	0.00	2,056,750.07		
111890	22/11/2017	1	3	0	0	0201	0	1	11	5752	24/11/2017	588.00	0.00	2,057,338.07		
111891	22/11/2017	1	3	0	0	0201	0	1	11	5753	24/11/2017	534.00	0.00	2,057,872.07		

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No															
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
111892	22/11/2017	1	3	0	0	0201	0	1	11	5748		24/11/2017	1,732.00	0.00	2,059,604.07
111893	22/11/2017	1	3	0	0	0201	0	1	11	5747		24/11/2017	540.00	0.00	2,060,144.07
111894	22/11/2017	1	3	0	0	0201	0	1	11	5763		24/11/2017	850.00	0.00	2,060,994.07
111895	22/11/2017	1	3	0	0	0201	0	1	11	5741		24/11/2017	850.00	0.00	2,061,844.07
111896	22/11/2017	1	3	0	0	0201	0	1	11	5757		24/11/2017	524.00	0.00	2,062,368.07
111897	22/11/2017	1	3	0	0	0201	0	1	11	5781		24/11/2017	850.00	0.00	2,063,218.07
111898	22/11/2017	1	3	0	0	0201	0	1	11	5761		24/11/2017	604.00	0.00	2,063,822.07
111899	22/11/2017	1	3	0	0	0201	0	1	11	5743		24/11/2017	540.00	0.00	2,064,362.07
111900	22/11/2017	1	3	0	0	0201	0	1	11	5760		24/11/2017	1,882.00	0.00	2,066,244.07
111901	22/11/2017	1	3	0	0	0201	0	1	11	5776		24/11/2017	770.00	0.00	2,067,014.07
111902	22/11/2017	1	3	0	0	0201	0	1	11	5746		24/11/2017	850.00	0.00	2,067,864.07
111903	22/11/2017	1	3	0	0	0201	0	1	11	5762		24/11/2017	898.00	0.00	2,068,762.07
111904	22/11/2017	1	3	0	0	0201	0	1	11	5744		24/11/2017	1,764.00	0.00	2,070,526.07
111905	22/11/2017	1	3	0	0	0201	0	1	11	5759		24/11/2017	866.00	0.00	2,071,392.07
111906	22/11/2017	1	3	0	0	0201	0	1	11	5745		24/11/2017	866.00	0.00	2,072,258.07
111907	22/11/2017	1	3	0	0	0201	0	1	11	5742		24/11/2017	2,582.00	0.00	2,074,840.07
111823	23/11/2017	1	3	0	0	0201	0	1	11	5786		23/11/2017	930.00	0.00	2,075,770.07
111824	23/11/2017	1	3	0	0	0201	0	1	11	5787		23/11/2017	630.00	0.00	2,076,400.07
111825	23/11/2017	1	3	0	0	0201	0	1	11	5791		23/11/2017	750.00	0.00	2,077,150.07
111826	23/11/2017	1	3	0	0	0201	0	1	11	5797		23/11/2017	588.00	0.00	2,077,738.07
111827	23/11/2017	1	3	0	0	0201	0	1	11	5799		23/11/2017	604.00	0.00	2,078,342.07
111828	23/11/2017	1	3	0	0	0201	0	1	11	5789		23/11/2017	930.00	0.00	2,079,272.07
111829	23/11/2017	1	3	0	0	0201	0	1	11	5819		23/11/2017	636.00	0.00	2,079,908.07
111830	23/11/2017	1	3	0	0	0201	0	1	11	5813		23/11/2017	930.00	0.00	2,080,838.07
111831	23/11/2017	1	3	0	0	0201	0	1	11	5805		23/11/2017	524.00	0.00	2,081,362.07
111832	23/11/2017	1	3	0	0	0201	0	1	11	5809		23/11/2017	818.00	0.00	2,082,180.07
111833	23/11/2017	1	3	0	0	0201	0	1	11	5790		23/11/2017	476.00	0.00	2,082,656.07
111834	23/11/2017	1	3	0	0	0201	0	1	11	5793		23/11/2017	930.00	0.00	2,083,586.07
111835	23/11/2017	1	3	0	0	0201	0	1	11	5816		23/11/2017	1,051.00	0.00	2,084,637.07
111836	23/11/2017	1	3	0	0	0201	0	1	11	5788		23/11/2017	642.00	0.00	2,085,279.07
111837	23/11/2017	1	3	0	0	0201	0	1	11	5800		23/11/2017	630.00	0.00	2,085,909.07
111838	23/11/2017	1	3	0	0	0201	0	1	11	5792		23/11/2017	508.00	0.00	2,086,417.07
111839	23/11/2017	1	3	0	0	0201	0	1	11	5796		23/11/2017	738.00	0.00	2,087,155.07
111840	23/11/2017	1	3	0	0	0201	0	1	11	5815		23/11/2017	825.00	0.00	2,087,980.07
111841	23/11/2017	1	3	0	0	0201	0	1	11	5795		23/11/2017	1,590.00	0.00	2,089,570.07
111842	23/11/2017	1	3	0	0	0201	0	1	11	5821		23/11/2017	670.00	0.00	2,090,240.07
111843	23/11/2017	1	3	0	0	0201	0	1	11	5822		23/11/2017	834.00	0.00	2,091,074.07
111844	23/11/2017	1	3	0	0	0201	0	1	11	5807		23/11/2017	1,294.00	0.00	2,092,368.07
111845	23/11/2017	1	3	0	0	0201	0	1	11	5794		23/11/2017	818.00	0.00	2,093,186.07
111846	23/11/2017	1	3	0	0	0201	0	1	11	5808		23/11/2017	770.00	0.00	2,093,956.07
111847	23/11/2017	1	3	0	0	0201	0	1	11	5818		23/11/2017	850.00	0.00	2,094,806.07
111848	23/11/2017	1	3	0	0	0201	0	1	11	5803		23/11/2017	825.00	0.00	2,095,631.07
111849	23/11/2017	1	3	0	0	0201	0	1	11	5802		23/11/2017	585.00	0.00	2,096,216.07
111850	23/11/2017	1	3	0	0	0201	0	1	11	5804		23/11/2017	850.00	0.00	2,097,066.07
111851	23/11/2017	1	3	0	0	0201	0	1	11	5798		23/11/2017	885.00	0.00	2,097,951.07
111852	23/11/2017	1	3	0	0	0201	0	1	11	5806		23/11/2017	840.00	0.00	2,098,791.07
111853	23/11/2017	1	3	0	0	0201	0	1	11	5820		23/11/2017	850.00	0.00	2,099,641.07
111854	23/11/2017	1	3	0	0	0201	0	1	11	5801		23/11/2017	870.00	0.00	2,100,511.07

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003 A ORGANISMOS SIN FINES DE LUCRO															
111855	23/11/2017	1	3	0	0	0201	0	1	11	5817			23/11/2017	930.00	0.00	2,101,441.07
111856	23/11/2017	1	3	0	0	0201	0	1	11	5810			23/11/2017	508.00	0.00	2,101,949.07
111857	23/11/2017	1	3	0	0	0201	0	1	11	5811			23/11/2017	840.00	0.00	2,102,789.07
111858	23/11/2017	1	3	0	0	0201	0	1	11	5814			23/11/2017	914.00	0.00	2,103,703.07
111859	23/11/2017	1	3	0	0	0201	0	1	11	5812			23/11/2017	930.00	0.00	2,104,633.07
111915	24/11/2017	1	3	0	0	0201	0	1	11	5834			24/11/2017	818.00	0.00	2,105,451.07
111916	24/11/2017	1	3	0	0	0201	0	1	11	5862			24/11/2017	492.00	0.00	2,105,943.07
111917	24/11/2017	1	3	0	0	0201	0	1	11	5856			24/11/2017	1,386.00	0.00	2,107,329.07
111918	24/11/2017	1	3	0	0	0201	0	1	11	5897			24/11/2017	930.00	0.00	2,108,259.07
111919	24/11/2017	1	3	0	0	0201	0	1	11	5900			24/11/2017	556.00	0.00	2,108,815.07
111920	24/11/2017	1	3	0	0	0201	0	1	11	5831			24/11/2017	866.00	0.00	2,109,681.07
111921	24/11/2017	1	3	0	0	0201	0	1	11	5879			24/11/2017	444.00	0.00	2,110,125.07
111922	24/11/2017	1	3	0	0	0201	0	1	11	5826			24/11/2017	834.00	0.00	2,110,959.07
111923	24/11/2017	1	3	0	0	0201	0	1	11	5832			24/11/2017	770.00	0.00	2,111,729.07
111924	24/11/2017	1	3	0	0	0201	0	1	11	5855			24/11/2017	930.00	0.00	2,112,659.07
111925	24/11/2017	1	3	0	0	0201	0	1	11	5859			24/11/2017	930.00	0.00	2,113,589.07
111926	24/11/2017	1	3	0	0	0201	0	1	11	5824			24/11/2017	866.00	0.00	2,114,455.07
111927	24/11/2017	1	3	0	0	0201	0	1	11	5823			24/11/2017	770.00	0.00	2,115,225.07
111928	24/11/2017	1	3	0	0	0201	0	1	11	5887			24/11/2017	818.00	0.00	2,116,043.07
111929	24/11/2017	1	3	0	0	0201	0	1	11	5893			24/11/2017	556.00	0.00	2,116,599.07
111930	24/11/2017	1	3	0	0	0201	0	1	11	5837			24/11/2017	834.00	0.00	2,117,433.07
111931	24/11/2017	1	3	0	0	0201	0	1	11	5833			24/11/2017	840.00	0.00	2,118,273.07
111932	24/11/2017	1	3	0	0	0201	0	1	11	5829			24/11/2017	850.00	0.00	2,119,123.07
111933	24/11/2017	1	3	0	0	0201	0	1	11	5827			24/11/2017	850.00	0.00	2,119,973.07
111934	24/11/2017	1	3	0	0	0201	0	1	11	5892			24/11/2017	800.00	0.00	2,120,773.07
111935	24/11/2017	1	3	0	0	0201	0	1	11	5828			24/11/2017	674.00	0.00	2,121,447.07
111936	24/11/2017	1	3	0	0	0201	0	1	11	5830			24/11/2017	882.00	0.00	2,122,329.07
111937	24/11/2017	1	3	0	0	0201	0	1	11	5877			24/11/2017	930.00	0.00	2,123,259.07
111938	24/11/2017	1	3	0	0	0201	0	1	11	5899			24/11/2017	540.00	0.00	2,123,799.07
111939	24/11/2017	1	3	0	0	0201	0	1	11	5888			24/11/2017	1,572.00	0.00	2,125,371.07
111940	24/11/2017	1	3	0	0	0201	0	1	11	5864			24/11/2017	818.00	0.00	2,126,189.07
111941	24/11/2017	1	3	0	0	0201	0	1	11	5873			24/11/2017	588.00	0.00	2,126,777.07
111942	24/11/2017	1	3	0	0	0201	0	1	11	5890			24/11/2017	752.00	0.00	2,127,529.07
111943	24/11/2017	1	3	0	0	0201	0	1	11	5852			24/11/2017	802.00	0.00	2,128,331.07
111944	24/11/2017	1	3	0	0	0201	0	1	11	5853			24/11/2017	930.00	0.00	2,129,261.07
111945	24/11/2017	1	3	0	0	0201	0	1	11	5854			24/11/2017	1,860.00	0.00	2,131,121.07
111946	24/11/2017	1	3	0	0	0201	0	1	11	5842			24/11/2017	930.00	0.00	2,132,051.07
111947	24/11/2017	1	3	0	0	0201	0	1	11	5841			24/11/2017	850.00	0.00	2,132,901.07
111948	24/11/2017	1	3	0	0	0201	0	1	11	5845			24/11/2017	898.00	0.00	2,133,799.07
111949	24/11/2017	1	3	0	0	0201	0	1	11	5847			24/11/2017	882.00	0.00	2,134,681.07
111950	24/11/2017	1	3	0	0	0201	0	1	11	5883			24/11/2017	850.00	0.00	2,135,531.07
111950	24/11/2017	1	3	0	0	0201	0	1	11	5851			24/11/2017	914.00	0.00	2,136,445.07
111951	24/11/2017	1	3	0	0	0201	0	1	11	5884			24/11/2017	866.00	0.00	2,137,311.07
111952	24/11/2017	1	3	0	0	0201	0	1	11	5885			24/11/2017	850.00	0.00	2,138,161.07
111953	24/11/2017	1	3	0	0	0201	0	1	11	5886			24/11/2017	850.00	0.00	2,139,011.07
111954	24/11/2017	1	3	0	0	0201	0	1	11	5895			24/11/2017	930.00	0.00	2,139,941.07
111955	24/11/2017	1	3	0	0	0201	0	1	11	5848			24/11/2017	850.00	0.00	2,140,791.07
111956	24/11/2017	1	3	0	0	0201	0	1	11	5839			24/11/2017	1,796.00	0.00	2,142,587.07

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003 A ORGANISMOS SIN FINES DE LUCRO															
111957	24/11/2017	1	3	0	0	0201	0	1	11	5849			24/11/2017	930.00	0.00	2,143,517.07
111958	24/11/2017	1	3	0	0	0201	0	1	11	5825			24/11/2017	2,790.00	0.00	2,146,307.07
111959	24/11/2017	1	3	0	0	0201	0	1	11	5835			24/11/2017	2,640.00	0.00	2,148,947.07
111960	24/11/2017	1	3	0	0	0201	0	1	11	5857			24/11/2017	1,200.00	0.00	2,150,147.07
111961	24/11/2017	1	3	0	0	0201	0	1	11	5836			24/11/2017	2,340.00	0.00	2,152,487.07
111962	24/11/2017	1	3	0	0	0201	0	1	11	5889			24/11/2017	2,790.00	0.00	2,155,277.07
111963	24/11/2017	1	3	0	0	0201	0	1	11	5894			24/11/2017	1,780.00	0.00	2,157,057.07
111964	24/11/2017	1	3	0	0	0201	0	1	11	5891			24/11/2017	1,860.00	0.00	2,158,917.07
111975	24/11/2017	1	3	0	0	0202	0	1	11	6288			24/11/2017	1,402.08	0.00	2,160,319.15
111975	24/11/2017	1	3	0	0	0202	0	1	11	6289			24/11/2017	1,501.14	0.00	2,161,820.29
111975	24/11/2017	1	3	0	0	0202	0	1	11	6290			24/11/2017	1,501.14	0.00	2,163,321.43
1111004	27/11/2017	1	3	0	0	0201	0	1	11	5944			27/11/2017	264.30	0.00	2,163,585.73
1111005	27/11/2017	1	3	0	0	0201	0	1	11	5946			27/11/2017	264.30	0.00	2,163,850.03
1111006	27/11/2017	1	3	0	0	0201	0	1	11	5927			27/11/2017	264.30	0.00	2,164,114.33
1111007	27/11/2017	1	3	0	0	0201	0	1	11	5945			27/11/2017	264.30	0.00	2,164,378.63
1111008	27/11/2017	1	3	0	0	0201	0	1	11	5938			27/11/2017	264.30	0.00	2,164,642.93
1111009	27/11/2017	1	3	0	0	0201	0	1	11	5943			27/11/2017	264.30	0.00	2,164,907.23
1111010	27/11/2017	1	3	0	0	0201	0	1	11	5936			27/11/2017	1,850.10	0.00	2,166,757.33
1111011	27/11/2017	1	3	0	0	0201	0	1	11	5939			27/11/2017	264.30	0.00	2,167,021.63
1111012	27/11/2017	1	3	0	0	0201	0	1	11	5942			27/11/2017	264.30	0.00	2,167,285.93
1111013	27/11/2017	1	3	0	0	0201	0	1	11	5948			27/11/2017	264.30	0.00	2,167,550.23
1111014	27/11/2017	1	3	0	0	0201	0	1	11	5947			27/11/2017	264.30	0.00	2,167,814.53
1111015	27/11/2017	1	3	0	0	0201	0	1	11	5930			27/11/2017	264.30	0.00	2,168,078.83
1111016	27/11/2017	1	3	0	0	0201	0	1	11	5941			27/11/2017	264.30	0.00	2,168,343.13
1111017	27/11/2017	1	3	0	0	0201	0	1	11	5928			27/11/2017	264.30	0.00	2,168,607.43
1111018	27/11/2017	1	3	0	0	0201	0	1	11	5934			27/11/2017	528.60	0.00	2,169,136.03
1111030	27/11/2017	1	3	0	0	0201	0	1	11	6093			28/11/2017	176.20	0.00	2,169,312.23
1111031	27/11/2017	1	3	0	0	0201	0	1	11	6089			28/11/2017	264.30	0.00	2,169,576.53
1111032	27/11/2017	1	3	0	0	0201	0	1	11	6094			28/11/2017	176.20	0.00	2,169,752.73
1111033	27/11/2017	1	3	0	0	0201	0	1	11	6076			28/11/2017	176.20	0.00	2,169,928.93
1111034	27/11/2017	1	3	0	0	0201	0	1	11	6081			28/11/2017	264.30	0.00	2,170,193.23
1111035	27/11/2017	1	3	0	0	0201	0	1	11	6073			28/11/2017	264.30	0.00	2,170,457.53
1111036	27/11/2017	1	3	0	0	0201	0	1	11	6084			28/11/2017	264.30	0.00	2,170,721.83
1111037	27/11/2017	1	3	0	0	0201	0	1	11	6086			28/11/2017	176.20	0.00	2,170,898.03
1111038	27/11/2017	1	3	0	0	0201	0	1	11	6074			28/11/2017	264.30	0.00	2,171,162.33
1111039	27/11/2017	1	3	0	0	0201	0	1	11	6079			28/11/2017	176.20	0.00	2,171,338.53
1111040	27/11/2017	1	3	0	0	0201	0	1	11	6078			28/11/2017	264.30	0.00	2,171,602.83
1111041	27/11/2017	1	3	0	0	0201	0	1	11	6077			28/11/2017	264.30	0.00	2,171,867.13
1111042	27/11/2017	1	3	0	0	0201	0	1	11	6083			28/11/2017	176.20	0.00	2,172,043.33
1111043	27/11/2017	1	3	0	0	0201	0	1	11	6090			28/11/2017	176.20	0.00	2,172,219.53
1111044	27/11/2017	1	3	0	0	0201	0	1	11	6091			28/11/2017	176.20	0.00	2,172,395.73
1111045	27/11/2017	1	3	0	0	0201	0	1	11	6087			28/11/2017	176.20	0.00	2,172,571.93
1111046	27/11/2017	1	3	0	0	0201	0	1	11	6071			28/11/2017	176.20	0.00	2,172,748.13
1111047	27/11/2017	1	3	0	0	0201	0	1	11	6080			28/11/2017	176.20	0.00	2,172,924.33
1111048	27/11/2017	1	3	0	0	0201	0	1	11	6069			28/11/2017	176.20	0.00	2,173,100.53
1111051	27/11/2017	1	3	0	0	0201	0	1	11	6051			29/11/2017	264.30	0.00	2,173,364.83
1111052	27/11/2017	1	3	0	0	0201	0	1	11	6032			29/11/2017	264.30	0.00	2,173,629.13
1111053	27/11/2017	1	3	0	0	0201	0	1	11	6050			29/11/2017	264.30	0.00	2,173,893.43

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003 A ORGANISMOS SIN FINES DE LUCRO															
1111054	27/11/2017	1	3	0	0	0201	0	1	11	6046			29/11/2017	264.30	0.00	2,174,157.73
1111055	27/11/2017	1	3	0	0	0201	0	1	11	6037			29/11/2017	264.30	0.00	2,174,422.03
1111056	27/11/2017	1	3	0	0	0201	0	1	11	6035			29/11/2017	264.30	0.00	2,174,686.33
1111057	27/11/2017	1	3	0	0	0201	0	1	11	6034			29/11/2017	264.30	0.00	2,174,950.63
1111058	27/11/2017	1	3	0	0	0201	0	1	11	6029			29/11/2017	1,321.50	0.00	2,176,272.13
1111059	27/11/2017	1	3	0	0	0201	0	1	11	6031			29/11/2017	264.30	0.00	2,176,536.43
1111060	27/11/2017	1	3	0	0	0201	0	1	11	6043			29/11/2017	264.30	0.00	2,176,800.73
1111061	27/11/2017	1	3	0	0	0201	0	1	11	6056			29/11/2017	330.45	0.00	2,177,131.18
1111062	27/11/2017	1	3	0	0	0201	0	1	11	6026			29/11/2017	264.30	0.00	2,177,395.48
1111063	27/11/2017	1	3	0	0	0201	0	1	11	6044			29/11/2017	264.30	0.00	2,177,659.78
1111064	27/11/2017	1	3	0	0	0201	0	1	11	6027			29/11/2017	264.30	0.00	2,177,924.08
1111065	27/11/2017	1	3	0	0	0201	0	1	11	6047			29/11/2017	264.30	0.00	2,178,188.38
1111066	27/11/2017	1	3	0	0	0201	0	1	11	6049			29/11/2017	264.30	0.00	2,178,452.68
1111067	27/11/2017	1	3	0	0	0201	0	1	11	6048			29/11/2017	264.30	0.00	2,178,716.98
1111068	27/11/2017	1	3	0	0	0201	0	1	11	6045			29/11/2017	264.30	0.00	2,178,981.28
1111069	27/11/2017	1	3	0	0	0201	0	1	11	6052			29/11/2017	528.60	0.00	2,179,509.88
1111070	27/11/2017	1	3	0	0	0201	0	1	11	5929			29/11/2017	264.30	0.00	2,179,774.18
1111071	27/11/2017	1	3	0	0	0201	0	1	11	5931			29/11/2017	176.20	0.00	2,179,950.38
1111072	27/11/2017	1	3	0	0	0201	0	1	11	5932			29/11/2017	264.30	0.00	2,180,214.68
1111073	27/11/2017	1	3	0	0	0201	0	1	11	5933			29/11/2017	264.30	0.00	2,180,478.98
1111074	27/11/2017	1	3	0	0	0201	0	1	11	5935			29/11/2017	176.20	0.00	2,180,655.18
1111075	27/11/2017	1	3	0	0	0201	0	1	11	5937			29/11/2017	264.30	0.00	2,180,919.48
1111076	27/11/2017	1	3	0	0	0201	0	1	11	5940			29/11/2017	176.20	0.00	2,181,095.68
1111077	27/11/2017	1	3	0	0	0201	0	1	11	5950			29/11/2017	264.30	0.00	2,181,359.98
1111078	27/11/2017	1	3	0	0	0201	0	1	11	5957			29/11/2017	264.30	0.00	2,181,624.28
1111079	27/11/2017	1	3	0	0	0201	0	1	11	5959			29/11/2017	528.60	0.00	2,182,152.88
1111080	27/11/2017	1	3	0	0	0201	0	1	11	5961			29/11/2017	264.30	0.00	2,182,417.18
1111081	27/11/2017	1	3	0	0	0201	0	1	11	5963			29/11/2017	176.20	0.00	2,182,593.38
1111082	27/11/2017	1	3	0	0	0201	0	1	11	5965			29/11/2017	264.30	0.00	2,182,857.68
1111083	27/11/2017	1	3	0	0	0201	0	1	11	5968			29/11/2017	176.20	0.00	2,183,033.88
1111084	27/11/2017	1	3	0	0	0201	0	1	11	5970			29/11/2017	176.20	0.00	2,183,210.08
1111085	27/11/2017	1	3	0	0	0201	0	1	11	5973			29/11/2017	264.30	0.00	2,183,474.38
1111086	27/11/2017	1	3	0	0	0201	0	1	11	5975			29/11/2017	176.20	0.00	2,183,650.58
1111087	27/11/2017	1	3	0	0	0201	0	1	11	5977			29/11/2017	264.30	0.00	2,183,914.88
1111088	27/11/2017	1	3	0	0	0201	0	1	11	5979			29/11/2017	264.30	0.00	2,184,179.18
1111089	27/11/2017	1	3	0	0	0201	0	1	11	5981			29/11/2017	176.20	0.00	2,184,355.38
1111090	27/11/2017	1	3	0	0	0201	0	1	11	5985			29/11/2017	264.30	0.00	2,184,619.68
1111091	27/11/2017	1	3	0	0	0201	0	1	11	5991			29/11/2017	440.50	0.00	2,185,060.18
1111092	27/11/2017	1	3	0	0	0201	0	1	11	6000			29/11/2017	264.30	0.00	2,185,324.48
1111093	27/11/2017	1	3	0	0	0201	0	1	11	6001			29/11/2017	264.30	0.00	2,185,588.78
1111094	27/11/2017	1	3	0	0	0201	0	1	11	6002			29/11/2017	176.20	0.00	2,185,764.98
1111095	27/11/2017	1	3	0	0	0201	0	1	11	6006			29/11/2017	264.30	0.00	2,186,029.28
1111096	27/11/2017	1	3	0	0	0201	0	1	11	6009			29/11/2017	264.30	0.00	2,186,293.58
1111097	27/11/2017	1	3	0	0	0201	0	1	11	6011			29/11/2017	264.30	0.00	2,186,557.88
1111098	27/11/2017	1	3	0	0	0201	0	1	11	6016			29/11/2017	264.30	0.00	2,186,822.18
1111099	27/11/2017	1	3	0	0	0201	0	1	11	6017			29/11/2017	264.30	0.00	2,187,086.48
1111100	27/11/2017	1	3	0	0	0201	0	1	11	6018			29/11/2017	352.40	0.00	2,187,438.88
1111101	27/11/2017	1	3	0	0	0201	0	1	11	6019			29/11/2017	264.30	0.00	2,187,703.18

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
1111102	27/11/2017	1	3	0	0	0201	0	1	11	6020	29/11/2017	264.30	0.00	2,187,967.48		
1111103	27/11/2017	1	3	0	0	0201	0	1	11	6021	29/11/2017	176.20	0.00	2,188,143.68		
1111104	27/11/2017	1	3	0	0	0201	0	1	11	6023	29/11/2017	264.30	0.00	2,188,407.98		
1111105	27/11/2017	1	3	0	0	0201	0	1	11	6022	29/11/2017	264.30	0.00	2,188,672.28		
1111106	27/11/2017	1	3	0	0	0201	0	1	11	6024	29/11/2017	264.30	0.00	2,188,936.58		
1111107	27/11/2017	1	3	0	0	0201	0	1	11	5997	29/11/2017	264.30	0.00	2,189,200.88		
1111108	27/11/2017	1	3	0	0	0201	0	1	11	5983	29/11/2017	264.30	0.00	2,189,465.18		
1111109	27/11/2017	1	3	0	0	0201	0	1	11	5951	29/11/2017	264.30	0.00	2,189,729.48		
1111110	27/11/2017	1	3	0	0	0201	0	1	11	5952	29/11/2017	264.30	0.00	2,189,993.78		
1111111	27/11/2017	1	3	0	0	0201	0	1	11	5978	29/11/2017	264.30	0.00	2,190,258.08		
1111112	27/11/2017	1	3	0	0	0201	0	1	11	6014	29/11/2017	1,057.20	0.00	2,191,315.28		
1111113	27/11/2017	1	3	0	0	0201	0	1	11	5954	29/11/2017	176.20	0.00	2,191,491.48		
1111114	27/11/2017	1	3	0	0	0201	0	1	11	6015	29/11/2017	264.30	0.00	2,191,755.78		
1111115	27/11/2017	1	3	0	0	0201	0	1	11	5949	29/11/2017	264.30	0.00	2,192,020.08		
1111116	27/11/2017	1	3	0	0	0201	0	1	11	5998	29/11/2017	264.30	0.00	2,192,284.38		
1111117	27/11/2017	1	3	0	0	0201	0	1	11	5980	29/11/2017	352.40	0.00	2,192,636.78		
1111118	27/11/2017	1	3	0	0	0201	0	1	11	5953	29/11/2017	176.20	0.00	2,192,812.98		
1111119	27/11/2017	1	3	0	0	0201	0	1	11	5990	29/11/2017	264.30	0.00	2,193,077.28		
1111120	27/11/2017	1	3	0	0	0201	0	1	11	6012	29/11/2017	323.00	0.00	2,193,400.28		
1111121	27/11/2017	1	3	0	0	0201	0	1	11	5994	29/11/2017	176.20	0.00	2,193,576.48		
1111122	27/11/2017	1	3	0	0	0201	0	1	11	6007	29/11/2017	176.20	0.00	2,193,752.68		
1111123	27/11/2017	1	3	0	0	0201	0	1	11	5995	29/11/2017	176.20	0.00	2,193,928.88		
1111124	27/11/2017	1	3	0	0	0201	0	1	11	5996	29/11/2017	176.20	0.00	2,194,105.08		
1111125	27/11/2017	1	3	0	0	0201	0	1	11	6004	29/11/2017	264.30	0.00	2,194,369.38		
1111126	27/11/2017	1	3	0	0	0201	0	1	11	5992	29/11/2017	176.20	0.00	2,194,545.58		
1111127	27/11/2017	1	3	0	0	0201	0	1	11	5993	29/11/2017	176.20	0.00	2,194,721.78		
1111128	27/11/2017	1	3	0	0	0201	0	1	11	6010	29/11/2017	528.60	0.00	2,195,250.38		
1111129	27/11/2017	1	3	0	0	0201	0	1	11	6008	29/11/2017	264.30	0.00	2,195,514.68		
1111130	27/11/2017	1	3	0	0	0201	0	1	11	6003	29/11/2017	176.20	0.00	2,195,690.88		
1111131	27/11/2017	1	3	0	0	0201	0	1	11	5967	29/11/2017	176.20	0.00	2,195,867.08		
1111132	27/11/2017	1	3	0	0	0201	0	1	11	5976	29/11/2017	176.20	0.00	2,196,043.28		
1111133	27/11/2017	1	3	0	0	0201	0	1	11	5999	29/11/2017	176.20	0.00	2,196,219.48		
1111134	27/11/2017	1	3	0	0	0201	0	1	11	5971	29/11/2017	176.20	0.00	2,196,395.68		
1111135	27/11/2017	1	3	0	0	0201	0	1	11	5969	29/11/2017	176.20	0.00	2,196,571.88		
1111136	27/11/2017	1	3	0	0	0201	0	1	11	5972	29/11/2017	176.20	0.00	2,196,748.08		
1111137	27/11/2017	1	3	0	0	0201	0	1	11	5974	29/11/2017	176.20	0.00	2,196,924.28		
1111138	27/11/2017	1	3	0	0	0201	0	1	11	5966	29/11/2017	528.60	0.00	2,197,452.88		
1111139	27/11/2017	1	3	0	0	0201	0	1	11	5964	29/11/2017	176.20	0.00	2,197,629.08		
1111140	27/11/2017	1	3	0	0	0201	0	1	11	5989	29/11/2017	264.30	0.00	2,197,893.38		
1111141	27/11/2017	1	3	0	0	0201	0	1	11	5955	29/11/2017	264.30	0.00	2,198,157.68		
1111142	27/11/2017	1	3	0	0	0201	0	1	11	5982	29/11/2017	176.20	0.00	2,198,333.88		
1111143	27/11/2017	1	3	0	0	0201	0	1	11	6013	29/11/2017	264.30	0.00	2,198,598.18		
1111144	27/11/2017	1	3	0	0	0201	0	1	11	5987	29/11/2017	176.20	0.00	2,198,774.38		
1111145	27/11/2017	1	3	0	0	0201	0	1	11	5958	29/11/2017	176.20	0.00	2,198,950.58		
1111146	27/11/2017	1	3	0	0	0201	0	1	11	5986	29/11/2017	616.70	0.00	2,199,567.28		
1111147	27/11/2017	1	3	0	0	0201	0	1	11	6005	29/11/2017	264.30	0.00	2,199,831.58		
1111148	27/11/2017	1	3	0	0	0201	0	1	11	6025	29/11/2017	264.30	0.00	2,200,095.88		
1111149	27/11/2017	1	3	0	0	0201	0	1	11	5988	29/11/2017	264.30	0.00	2,200,360.18		

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(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
	1111150	27/11/2017	1	3	0	0 0201	0	1	11	5960			29/11/2017	528.60	0.00	2,200,888.78
	1111151	27/11/2017	1	3	0	0 0201	0	1	11	5984			29/11/2017	264.30	0.00	2,201,153.08
	1111152	27/11/2017	1	3	0	0 0201	0	1	11	5962			29/11/2017	264.30	0.00	2,201,417.38
	1111153	27/11/2017	1	3	0	0 0201	0	1	11	5956			29/11/2017	792.90	0.00	2,202,210.28
	1111174	27/11/2017	1	3	0	0 0201	0	1	11	6028			29/11/2017	264.30	0.00	2,202,474.58
	1111175	27/11/2017	1	3	0	0 0201	0	1	11	6030			29/11/2017	264.30	0.00	2,202,738.88
	1111176	27/11/2017	1	3	0	0 0201	0	1	11	6033			29/11/2017	792.90	0.00	2,203,531.78
	1111177	27/11/2017	1	3	0	0 0201	0	1	11	6036			29/11/2017	264.30	0.00	2,203,796.08
	1111178	27/11/2017	1	3	0	0 0201	0	1	11	6108			29/11/2017	528.60	0.00	2,204,324.68
	1111179	27/11/2017	1	3	0	0 0201	0	1	11	6109			29/11/2017	264.30	0.00	2,204,588.98
	1111180	27/11/2017	1	3	0	0 0201	0	1	11	6038			29/11/2017	264.30	0.00	2,204,853.28
	1111181	27/11/2017	1	3	0	0 0201	0	1	11	6039			29/11/2017	264.30	0.00	2,205,117.58
	1111182	27/11/2017	1	3	0	0 0201	0	1	11	6040			29/11/2017	264.30	0.00	2,205,381.88
	1111183	27/11/2017	1	3	0	0 0201	0	1	11	6041			29/11/2017	264.30	0.00	2,205,646.18
	1111184	27/11/2017	1	3	0	0 0201	0	1	11	6042			29/11/2017	264.30	0.00	2,205,910.48
	1111185	27/11/2017	1	3	0	0 0201	0	1	11	6107			29/11/2017	792.90	0.00	2,206,703.38
	1111186	27/11/2017	1	3	0	0 0201	0	1	11	6113			29/11/2017	264.30	0.00	2,206,967.68
	1111187	27/11/2017	1	3	0	0 0201	0	1	11	6114			29/11/2017	176.20	0.00	2,207,143.88
	1111188	27/11/2017	1	3	0	0 0201	0	1	11	6053			29/11/2017	264.30	0.00	2,207,408.18
	1111189	27/11/2017	1	3	0	0 0201	0	1	11	6054			29/11/2017	264.30	0.00	2,207,672.48
	1111190	27/11/2017	1	3	0	0 0201	0	1	11	6055			29/11/2017	264.30	0.00	2,207,936.78
	1111191	27/11/2017	1	3	0	0 0201	0	1	11	6057			29/11/2017	264.30	0.00	2,208,201.08
	1111192	27/11/2017	1	3	0	0 0201	0	1	11	6115			29/11/2017	176.20	0.00	2,208,377.28
	1111193	27/11/2017	1	3	0	0 0201	0	1	11	6058			29/11/2017	704.80	0.00	2,209,082.08
	1111194	27/11/2017	1	3	0	0 0201	0	1	11	6059			29/11/2017	792.90	0.00	2,209,874.98
	1111195	27/11/2017	1	3	0	0 0201	0	1	11	6060			29/11/2017	528.60	0.00	2,210,403.58
	1111196	27/11/2017	1	3	0	0 0201	0	1	11	6061			29/11/2017	264.30	0.00	2,210,667.88
	1111197	27/11/2017	1	3	0	0 0201	0	1	11	6062			29/11/2017	264.30	0.00	2,210,932.18
	1111198	27/11/2017	1	3	0	0 0201	0	1	11	6064			29/11/2017	264.30	0.00	2,211,196.48
	1111199	27/11/2017	1	3	0	0 0201	0	1	11	6065			29/11/2017	264.30	0.00	2,211,460.78
	1111200	27/11/2017	1	3	0	0 0201	0	1	11	6066			29/11/2017	264.30	0.00	2,211,725.08
	1111201	27/11/2017	1	3	0	0 0201	0	1	11	6068			29/11/2017	264.30	0.00	2,211,989.38
	1111202	27/11/2017	1	3	0	0 0201	0	1	11	6070			29/11/2017	528.60	0.00	2,212,517.98
	1111203	27/11/2017	1	3	0	0 0201	0	1	11	6072			29/11/2017	264.30	0.00	2,212,782.28
	1111204	27/11/2017	1	3	0	0 0201	0	1	11	6075			29/11/2017	264.30	0.00	2,213,046.58
	1111205	27/11/2017	1	3	0	0 0201	0	1	11	6082			29/11/2017	528.60	0.00	2,213,575.18
	1111206	27/11/2017	1	3	0	0 0201	0	1	11	6092			29/11/2017	440.50	0.00	2,214,015.68
	1111207	27/11/2017	1	3	0	0 0201	0	1	11	6085			29/11/2017	264.30	0.00	2,214,279.98
	1111208	27/11/2017	1	3	0	0 0201	0	1	11	6111			29/11/2017	528.60	0.00	2,214,808.58
	1111209	27/11/2017	1	3	0	0 0201	0	1	11	6095			29/11/2017	528.60	0.00	2,215,337.18
	1111210	27/11/2017	1	3	0	0 0201	0	1	11	6096			29/11/2017	264.30	0.00	2,215,601.48
	1111211	27/11/2017	1	3	0	0 0201	0	1	11	6097			29/11/2017	176.20	0.00	2,215,777.68
	1111212	27/11/2017	1	3	0	0 0201	0	1	11	6098			29/11/2017	264.30	0.00	2,216,041.98
	1111213	27/11/2017	1	3	0	0 0201	0	1	11	6099			29/11/2017	176.20	0.00	2,216,218.18
	1111214	27/11/2017	1	3	0	0 0201	0	1	11	6100			29/11/2017	264.30	0.00	2,216,482.48
	1111215	27/11/2017	1	3	0	0 0201	0	1	11	6101			29/11/2017	176.20	0.00	2,216,658.68
	1111216	27/11/2017	1	3	0	0 0201	0	1	11	6112			29/11/2017	264.30	0.00	2,216,922.98
	1111217	27/11/2017	1	3	0	0 0201	0	1	11	6102			29/11/2017	264.30	0.00	2,217,187.28

INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 31 de Diciembre del 2017
(EN DOLARES)

No															
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:		83709003			A ORGANISMOS SIN FINES DE LUCRO										
1111218	27/11/2017	1	3	0	0 0201	0	1		11	6103		29/11/2017	264.30	0.00	2,217,451.58
1111219	27/11/2017	1	3	0	0 0201	0	1		11	6104		29/11/2017	264.30	0.00	2,217,715.88
1111220	27/11/2017	1	3	0	0 0201	0	1		11	6105		29/11/2017	264.30	0.00	2,217,980.18
1111221	27/11/2017	1	3	0	0 0201	0	1		11	6106		29/11/2017	528.60	0.00	2,218,508.78
1111222	27/11/2017	1	3	0	0 0201	0	1		11	6110		29/11/2017	176.20	0.00	2,218,684.98
TOTALES.....:													2,218,684.98	0.00	2,218,684.98

Fecha y Hora de Generación del Reporte.... 13/07/2018 11:37:44