

**INFORME DE MOVIMIENTO DE CUENTAS**

**Del 1 de Enero al 30 de Junio del 2018**

**(EN DOLARES)**

No	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
<b>CUENTA:</b>	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>													
	SALDO INICIAL.....														
															0.00
10370	13/03/2018	1	3	0	0 0201	0	1	1	3	543		13/03/2018	723.00	0.00	723.00
10371	13/03/2018	1	3	0	0 0201	0	1	1	3	540		13/03/2018	723.00	0.00	1,446.00
10372	13/03/2018	1	3	0	0 0201	0	1	1	3	544		13/03/2018	396.00	0.00	1,842.00
10373	13/03/2018	1	3	0	0 0201	0	1	1	3	514		13/03/2018	723.00	0.00	2,565.00
10374	13/03/2018	1	3	0	0 0201	0	1	1	3	558		13/03/2018	723.00	0.00	3,288.00
10375	13/03/2018	1	3	0	0 0201	0	1	1	3	512		13/03/2018	645.00	0.00	3,933.00
10376	13/03/2018	1	3	0	0 0201	0	1	1	3	511		13/03/2018	645.00	0.00	4,578.00
J377	13/03/2018	1	3	0	0 0201	0	1	1	3	567		13/03/2018	632.00	0.00	5,210.00
10378	13/03/2018	1	3	0	0 0201	0	1	1	3	539		13/03/2018	482.00	0.00	5,692.00
10379	13/03/2018	1	3	0	0 0201	0	1	1	3	518		13/03/2018	690.00	0.00	6,382.00
10380	13/03/2018	1	3	0	0 0201	0	1	1	3	542		13/03/2018	692.00	0.00	7,074.00
10381	13/03/2018	1	3	0	0 0201	0	1	1	3	537		13/03/2018	710.00	0.00	7,784.00
10382	13/03/2018	1	3	0	0 0201	0	1	1	3	517		13/03/2018	723.00	0.00	8,507.00
10383	13/03/2018	1	3	0	0 0201	0	1	1	3	516		13/03/2018	645.00	0.00	9,152.00
10384	13/03/2018	1	3	0	0 0201	0	1	1	3	519		13/03/2018	619.00	0.00	9,771.00
10385	13/03/2018	1	3	0	0 0201	0	1	1	3	538		13/03/2018	713.00	0.00	10,484.00
10386	13/03/2018	1	3	0	0 0201	0	1	1	3	563		13/03/2018	721.00	0.00	11,205.00
10387	13/03/2018	1	3	0	0 0201	0	1	1	3	568		13/03/2018	964.00	0.00	12,169.00
10388	13/03/2018	1	3	0	0 0201	0	1	1	3	572		13/03/2018	645.00	0.00	12,814.00
10389	13/03/2018	1	3	0	0 0201	0	1	1	3	573		13/03/2018	723.00	0.00	13,537.00
10390	13/03/2018	1	3	0	0 0201	0	1	1	3	569		13/03/2018	336.00	0.00	13,873.00
10391	13/03/2018	1	3	0	0 0201	0	1	1	3	555		13/03/2018	495.00	0.00	14,368.00
10392	13/03/2018	1	3	0	0 0201	0	1	1	3	556		13/03/2018	723.00	0.00	15,091.00
10393	13/03/2018	1	3	0	0 0201	0	1	1	3	557		13/03/2018	1,446.00	0.00	16,537.00
10394	13/03/2018	1	3	0	0 0201	0	1	1	3	550		13/03/2018	723.00	0.00	17,260.00
10395	13/03/2018	1	3	0	0 0201	0	1	1	3	552		13/03/2018	1,433.00	0.00	18,693.00
10396	13/03/2018	1	3	0	0 0201	0	1	1	3	564		13/03/2018	645.00	0.00	19,338.00
10397	13/03/2018	1	3	0	0 0201	0	1	1	3	565		13/03/2018	723.00	0.00	20,061.00
10398	13/03/2018	1	3	0	0 0201	0	1	1	3	566		13/03/2018	684.00	0.00	20,745.00
10399	13/03/2018	1	3	0	0 0201	0	1	1	3	549		13/03/2018	723.00	0.00	21,468.00
103100	13/03/2018	1	3	0	0 0201	0	1	1	3	551		13/03/2018	723.00	0.00	22,191.00
103101	13/03/2018	1	3	0	0 0201	0	1	1	3	513		13/03/2018	2,169.00	0.00	24,360.00
103102	13/03/2018	1	3	0	0 0201	0	1	1	3	545		13/03/2018	2,169.00	0.00	26,529.00
103103	13/03/2018	1	3	0	0 0201	0	1	1	3	560		13/03/2018	1,956.00	0.00	28,485.00
103104	13/03/2018	1	3	0	0 0201	0	1	1	3	554		13/03/2018	2,169.00	0.00	30,654.00
103105	13/03/2018	1	3	0	0 0201	0	1	1	3	559		13/03/2018	1,264.00	0.00	31,918.00
103106	13/03/2018	1	3	0	0 0201	0	1	1	3	515		13/03/2018	1,444.00	0.00	33,362.00
103116	13/03/2018	1	3	0	0 0201	0	1	1	3	593		13/03/2018	1,286.00	0.00	34,648.00
103117	13/03/2018	1	3	0	0 0201	0	1	1	3	592		13/03/2018	691.00	0.00	35,339.00
103118	13/03/2018	1	3	0	0 0201	0	1	1	3	598		13/03/2018	654.00	0.00	35,993.00
103119	13/03/2018	1	3	0	0 0201	0	1	1	3	590		13/03/2018	665.00	0.00	36,658.00
103120	13/03/2018	1	3	0	0 0201	0	1	1	3	601		13/03/2018	712.00	0.00	37,370.00
103121	13/03/2018	1	3	0	0 0201	0	1	1	3	599		13/03/2018	569.00	0.00	37,939.00
103122	13/03/2018	1	3	0	0 0201	0	1	1	3	586		13/03/2018	719.00	0.00	38,658.00
103123	13/03/2018	1	3	0	0 0201	0	1	1	3	585		13/03/2018	637.00	0.00	39,295.00
103124	13/03/2018	1	3	0	0 0201	0	1	1	3	583		13/03/2018	3,397.00	0.00	42,692.00
103125	13/03/2018	1	3	0	0 0201	0	1	1	3	584		13/03/2018	674.00	0.00	43,366.00

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**Del 1 de Enero al 30 de Junio del 2018  
(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													
	103126	13/03/2018	1	3	0	0 0201	0	1	1	3	587		13/03/2018	762.00	0.00	44,128.00
	103127	13/03/2018	1	3	0	0 0201	0	1	1	3	594		13/03/2018	1,381.00	0.00	45,509.00
	103128	13/03/2018	1	3	0	0 0201	0	1	1	3	553		13/03/2018	702.00	0.00	46,211.00
	103129	13/03/2018	1	3	0	0 0201	0	1	1	3	600		13/03/2018	687.00	0.00	46,898.00
	103130	13/03/2018	1	3	0	0 0201	0	1	1	3	582		13/03/2018	677.00	0.00	47,575.00
	103131	13/03/2018	1	3	0	0 0201	0	1	1	3	602		13/03/2018	703.00	0.00	48,278.00
	103132	13/03/2018	1	3	0	0 0201	0	1	1	3	589		13/03/2018	631.00	0.00	48,909.00
	103133	13/03/2018	1	3	0	0 0201	0	1	1	3	603		13/03/2018	694.00	0.00	49,603.00
	1134	13/03/2018	1	3	0	0 0201	0	1	1	3	588		13/03/2018	717.00	0.00	50,320.00
	103135	13/03/2018	1	3	0	0 0201	0	1	1	3	620		14/03/2018	645.00	0.00	50,965.00
	103136	13/03/2018	1	3	0	0 0201	0	1	1	3	619		14/03/2018	723.00	0.00	51,688.00
	103137	13/03/2018	1	3	0	0 0201	0	1	1	3	614		14/03/2018	645.00	0.00	52,333.00
	103138	13/03/2018	1	3	0	0 0201	0	1	1	3	618		14/03/2018	723.00	0.00	53,056.00
	103139	13/03/2018	1	3	0	0 0201	0	1	1	3	613		14/03/2018	5,009.00	0.00	58,065.00
	103140	13/03/2018	1	3	0	0 0201	0	1	1	3	615		14/03/2018	684.00	0.00	58,749.00
	103141	13/03/2018	1	3	0	0 0201	0	1	1	3	617		14/03/2018	723.00	0.00	59,472.00
	103142	13/03/2018	1	3	0	0 0201	0	1	1	3	621		14/03/2018	723.00	0.00	60,195.00
	103143	13/03/2018	1	3	0	0 0201	0	1	1	3	609		14/03/2018	723.00	0.00	60,918.00
	103144	13/03/2018	1	3	0	0 0201	0	1	1	3	616		14/03/2018	723.00	0.00	61,641.00
	103145	13/03/2018	1	3	0	0 0201	0	1	1	3	608		14/03/2018	580.00	0.00	62,221.00
	103146	13/03/2018	1	3	0	0 0201	0	1	1	3	611		14/03/2018	2,169.00	0.00	64,390.00
	103147	13/03/2018	1	3	0	0 0201	0	1	1	3	612		14/03/2018	970.00	0.00	65,360.00
	103149	14/03/2018	1	3	0	0 0201	0	1	1	3	726		14/03/2018	432.00	0.00	65,792.00
	103150	14/03/2018	1	3	0	0 0201	0	1	1	3	727		14/03/2018	495.00	0.00	66,287.00
	103151	14/03/2018	1	3	0	0 0201	0	1	1	3	728		14/03/2018	710.00	0.00	66,997.00
	103152	14/03/2018	1	3	0	0 0201	0	1	1	3	729		14/03/2018	443.00	0.00	67,440.00
	103153	14/03/2018	1	3	0	0 0201	0	1	1	3	730		14/03/2018	534.00	0.00	67,974.00
	1154	14/03/2018	1	3	0	0 0201	0	1	1	3	731		14/03/2018	725.00	0.00	68,699.00
	103155	14/03/2018	1	3	0	0 0201	0	1	1	3	732		14/03/2018	749.00	0.00	69,448.00
	103157	14/03/2018	1	3	0	0 0201	0	1	1	3	733		14/03/2018	1,420.00	0.00	70,868.00
	103160	14/03/2018	1	3	0	0 0201	0	1	1	3	734		14/03/2018	465.00	0.00	71,333.00
	103161	14/03/2018	1	3	0	0 0201	0	1	1	3	735		14/03/2018	482.00	0.00	71,815.00
	103162	14/03/2018	1	3	0	0 0201	0	1	1	3	736		14/03/2018	723.00	0.00	72,538.00
	103163	14/03/2018	1	3	0	0 0201	0	1	1	3	737		14/03/2018	482.00	0.00	73,020.00
	103164	14/03/2018	1	3	0	0 0201	0	1	1	3	738		14/03/2018	762.00	0.00	73,782.00
	103165	14/03/2018	1	3	0	0 0201	0	1	1	3	739		14/03/2018	380.00	0.00	74,162.00
	103166	14/03/2018	1	3	0	0 0201	0	1	1	3	740		14/03/2018	736.00	0.00	74,898.00
	103167	14/03/2018	1	3	0	0 0201	0	1	1	3	742		14/03/2018	775.00	0.00	75,673.00
	103168	14/03/2018	1	3	0	0 0201	0	1	1	3	744		14/03/2018	723.00	0.00	76,396.00
	103169	14/03/2018	1	3	0	0 0201	0	1	1	3	748		14/03/2018	469.00	0.00	76,865.00
	103170	14/03/2018	1	3	0	0 0201	0	1	1	3	755		14/03/2018	671.00	0.00	77,536.00
	103171	14/03/2018	1	3	0	0 0201	0	1	1	3	756		14/03/2018	710.00	0.00	78,246.00
	103172	14/03/2018	1	3	0	0 0201	0	1	1	3	749		14/03/2018	602.00	0.00	78,848.00
	103173	14/03/2018	1	3	0	0 0201	0	1	1	3	750		14/03/2018	430.00	0.00	79,278.00
	103174	14/03/2018	1	3	0	0 0201	0	1	1	3	752		14/03/2018	723.00	0.00	80,001.00
	103175	14/03/2018	1	3	0	0 0201	0	1	1	3	754		14/03/2018	723.00	0.00	80,724.00
	103176	14/03/2018	1	3	0	0 0201	0	1	1	3	724		14/03/2018	840.00	0.00	81,564.00
	103177	14/03/2018	1	3	0	0 0201	0	1	1	3	757		14/03/2018	786.00	0.00	82,350.00

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**Del 1 de Enero al 30 de Junio del 2018  
(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	<b>CUENTA:</b>	<b>83709003</b>				<b>A ORGANISMOS SIN FINES DE LUCRO</b>										
	103178	14/03/2018	1	3	0	0 0201	0	1	1	3	758		14/03/2018	749.00	0.00	83,099.00
	103179	14/03/2018	1	3	0	0 0201	0	1	1	3	759		14/03/2018	920.00	0.00	84,019.00
	103180	14/03/2018	1	3	0	0 0201	0	1	1	3	760		14/03/2018	840.00	0.00	84,859.00
	103181	14/03/2018	1	3	0	0 0201	0	1	1	3	761		14/03/2018	775.00	0.00	85,634.00
	103182	14/03/2018	1	3	0	0 0201	0	1	1	3	763		14/03/2018	658.00	0.00	86,292.00
	103183	14/03/2018	1	3	0	0 0201	0	1	1	3	764		14/03/2018	612.00	0.00	86,904.00
	103205	15/03/2018	1	3	0	0 0201	0	1	1	3	838		15/03/2018	798.00	0.00	87,702.00
	103206	15/03/2018	1	3	0	0 0201	0	1	1	3	835		15/03/2018	844.00	0.00	88,546.00
	103207	15/03/2018	1	3	0	0 0201	0	1	1	3	817		15/03/2018	752.00	0.00	89,298.00
	103208	15/03/2018	1	3	0	0 0201	0	1	1	3	834		15/03/2018	767.00	0.00	90,065.00
	103209	15/03/2018	1	3	0	0 0201	0	1	1	3	829		15/03/2018	828.00	0.00	90,893.00
	103210	15/03/2018	1	3	0	0 0201	0	1	1	3	821		15/03/2018	754.00	0.00	91,647.00
	103211	15/03/2018	1	3	0	0 0201	0	1	1	3	820		15/03/2018	806.00	0.00	92,453.00
	103212	15/03/2018	1	3	0	0 0201	0	1	1	3	819		15/03/2018	689.00	0.00	93,142.00
	103213	15/03/2018	1	3	0	0 0201	0	1	1	3	815		15/03/2018	4,039.00	0.00	97,181.00
	103214	15/03/2018	1	3	0	0 0201	0	1	1	3	816		15/03/2018	826.00	0.00	98,007.00
	103215	15/03/2018	1	3	0	0 0201	0	1	1	3	823		15/03/2018	930.00	0.00	98,937.00
	103216	15/03/2018	1	3	0	0 0201	0	1	1	3	837		15/03/2018	1,599.00	0.00	100,536.00
	103217	15/03/2018	1	3	0	0 0201	0	1	1	3	813		15/03/2018	870.00	0.00	101,406.00
	103218	15/03/2018	1	3	0	0 0201	0	1	1	3	825		15/03/2018	765.00	0.00	102,171.00
	103219	15/03/2018	1	3	0	0 0201	0	1	1	3	814		15/03/2018	834.00	0.00	103,005.00
	103220	15/03/2018	1	3	0	0 0201	0	1	1	3	831		15/03/2018	810.00	0.00	103,815.00
	103221	15/03/2018	1	3	0	0 0201	0	1	1	3	833		15/03/2018	746.00	0.00	104,561.00
	103222	15/03/2018	1	3	0	0 0201	0	1	1	3	832		15/03/2018	785.00	0.00	105,346.00
	103223	15/03/2018	1	3	0	0 0201	0	1	1	3	828		15/03/2018	821.00	0.00	106,167.00
	103225	15/03/2018	1	3	0	0 0201	0	1	1	3	809		16/03/2018	811.00	0.00	106,978.00
	103226	15/03/2018	1	3	0	0 0201	0	1	1	3	801		16/03/2018	2,610.00	0.00	109,588.00
	103227	15/03/2018	1	3	0	0 0201	0	1	1	3	799		16/03/2018	1,593.00	0.00	111,181.00
	103228	15/03/2018	1	3	0	0 0201	0	1	1	3	800		16/03/2018	668.00	0.00	111,849.00
	103229	15/03/2018	1	3	0	0 0201	0	1	1	3	802		16/03/2018	870.00	0.00	112,719.00
	103230	15/03/2018	1	3	0	0 0201	0	1	1	3	803		16/03/2018	870.00	0.00	113,589.00
	103231	15/03/2018	1	3	0	0 0201	0	1	1	3	804		16/03/2018	870.00	0.00	114,459.00
	103232	15/03/2018	1	3	0	0 0201	0	1	1	3	805		16/03/2018	870.00	0.00	115,329.00
	103233	15/03/2018	1	3	0	0 0201	0	1	1	3	806		16/03/2018	950.00	0.00	116,279.00
	103234	15/03/2018	1	3	0	0 0201	0	1	1	3	807		16/03/2018	6,010.00	0.00	122,289.00
	103235	15/03/2018	1	3	0	0 0201	0	1	1	3	808		16/03/2018	870.00	0.00	123,159.00
	103236	15/03/2018	1	3	0	0 0201	0	1	1	3	812		16/03/2018	750.00	0.00	123,909.00
	103237	15/03/2018	1	3	0	0 0201	0	1	1	3	810		16/03/2018	870.00	0.00	124,779.00
	103238	15/03/2018	1	3	0	0 0201	0	1	1	3	811		16/03/2018	870.00	0.00	125,649.00
	103273	16/03/2018	1	3	0	0 0201	0	1	1	3	789		16/03/2018	600.00	0.00	126,249.00
	103274	16/03/2018	1	3	0	0 0201	0	1	1	3	790		16/03/2018	640.00	0.00	126,889.00
	103275	16/03/2018	1	3	0	0 0201	0	1	1	3	791		16/03/2018	850.00	0.00	127,739.00
	103276	16/03/2018	1	3	0	0 0201	0	1	1	3	792		16/03/2018	509.00	0.00	128,248.00
	103277	16/03/2018	1	3	0	0 0201	0	1	1	3	793		16/03/2018	700.00	0.00	128,948.00
	103278	16/03/2018	1	3	0	0 0201	0	1	1	3	794		16/03/2018	810.00	0.00	129,758.00
	103279	16/03/2018	1	3	0	0 0201	0	1	1	3	795		16/03/2018	849.00	0.00	130,607.00
	103280	16/03/2018	1	3	0	0 0201	0	1	1	3	796		16/03/2018	1,700.00	0.00	132,307.00
	103281	16/03/2018	1	3	0	0 0201	0	1	1	3	797		16/03/2018	750.00	0.00	133,057.00

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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
	<b>CUENTA:</b>	<b>83709003</b>				<b>A ORGANISMOS SIN FINES DE LUCRO</b>										
103282	16/03/2018	1	3	0	0	0201	0	1	3	798	16/03/2018	600.00	0.00	133,657.00		
103283	16/03/2018	1	3	0	0	0201	0	1	3	818	16/03/2018	870.00	0.00	134,527.00		
103284	16/03/2018	1	3	0	0	0201	0	1	3	822	16/03/2018	534.00	0.00	135,061.00		
103285	16/03/2018	1	3	0	0	0201	0	1	3	824	16/03/2018	828.00	0.00	135,889.00		
103286	16/03/2018	1	3	0	0	0201	0	1	3	826	16/03/2018	500.00	0.00	136,389.00		
103287	16/03/2018	1	3	0	0	0201	0	1	3	830	16/03/2018	850.00	0.00	137,239.00		
103288	16/03/2018	1	3	0	0	0201	0	1	3	841	16/03/2018	849.00	0.00	138,088.00		
103289	16/03/2018	1	3	0	0	0201	0	1	3	840	16/03/2018	850.00	0.00	138,938.00		
103290	16/03/2018	1	3	0	0	0201	0	1	3	842	16/03/2018	566.00	0.00	139,504.00		
103291	16/03/2018	1	3	0	0	0201	0	1	3	843	16/03/2018	849.00	0.00	140,353.00		
103292	16/03/2018	1	3	0	0	0201	0	1	3	844	16/03/2018	830.00	0.00	141,183.00		
103293	16/03/2018	1	3	0	0	0201	0	1	3	845	16/03/2018	849.00	0.00	142,032.00		
103294	16/03/2018	1	3	0	0	0201	0	1	3	846	16/03/2018	520.00	0.00	142,552.00		
103295	16/03/2018	1	3	0	0	0201	0	1	3	847	16/03/2018	870.00	0.00	143,422.00		
103296	16/03/2018	1	3	0	0	0201	0	1	3	849	16/03/2018	870.00	0.00	144,292.00		
103297	16/03/2018	1	3	0	0	0201	0	1	3	851	16/03/2018	870.00	0.00	145,162.00		
103298	16/03/2018	1	3	0	0	0201	0	1	3	852	16/03/2018	828.00	0.00	145,990.00		
103299	16/03/2018	1	3	0	0	0201	0	1	3	853	16/03/2018	792.00	0.00	146,782.00		
103300	16/03/2018	1	3	0	0	0201	0	1	3	854	16/03/2018	1,363.00	0.00	148,145.00		
103301	16/03/2018	1	3	0	0	0201	0	1	3	857	16/03/2018	870.00	0.00	149,015.00		
103302	16/03/2018	1	3	0	0	0201	0	1	3	858	16/03/2018	849.00	0.00	149,864.00		
103303	16/03/2018	1	3	0	0	0201	0	1	3	861	16/03/2018	720.00	0.00	150,584.00		
103304	16/03/2018	1	3	0	0	0201	0	1	3	859	16/03/2018	754.00	0.00	151,338.00		
103305	16/03/2018	1	3	0	0	0201	0	1	3	860	16/03/2018	642.00	0.00	151,980.00		
103318	20/03/2018	1	3	0	0	0201	0	1	3	877	20/03/2018	860.00	0.00	152,840.00		
103319	20/03/2018	1	3	0	0	0201	0	1	3	875	20/03/2018	870.00	0.00	153,710.00		
103320	20/03/2018	1	3	0	0	0201	0	1	3	878	20/03/2018	532.00	0.00	154,242.00		
3321	20/03/2018	1	3	0	0	0201	0	1	3	866	20/03/2018	870.00	0.00	155,112.00		
103322	20/03/2018	1	3	0	0	0201	0	1	3	892	20/03/2018	870.00	0.00	155,982.00		
103323	20/03/2018	1	3	0	0	0201	0	1	3	895	20/03/2018	1,593.00	0.00	157,575.00		
103324	20/03/2018	1	3	0	0	0201	0	1	3	863	20/03/2018	870.00	0.00	158,445.00		
103325	20/03/2018	1	3	0	0	0201	0	1	3	862	20/03/2018	850.00	0.00	159,295.00		
103326	20/03/2018	1	3	0	0	0201	0	1	3	902	20/03/2018	850.00	0.00	160,145.00		
103327	20/03/2018	1	3	0	0	0201	0	1	3	874	20/03/2018	580.00	0.00	160,725.00		
103328	20/03/2018	1	3	0	0	0201	0	1	3	870	20/03/2018	830.00	0.00	161,555.00		
103329	20/03/2018	1	3	0	0	0201	0	1	3	876	20/03/2018	858.00	0.00	162,413.00		
103330	20/03/2018	1	3	0	0	0201	0	1	3	872	20/03/2018	870.00	0.00	163,283.00		
103331	20/03/2018	1	3	0	0	0201	0	1	3	869	20/03/2018	870.00	0.00	164,153.00		
103332	20/03/2018	1	3	0	0	0201	0	1	3	868	20/03/2018	810.00	0.00	164,963.00		
103333	20/03/2018	1	3	0	0	0201	0	1	3	871	20/03/2018	710.00	0.00	165,673.00		
103334	20/03/2018	1	3	0	0	0201	0	1	3	873	20/03/2018	860.00	0.00	166,533.00		
103335	20/03/2018	1	3	0	0	0201	0	1	3	898	20/03/2018	620.00	0.00	167,153.00		
103336	20/03/2018	1	3	0	0	0201	0	1	3	903	20/03/2018	1,156.00	0.00	168,309.00		
103337	20/03/2018	1	3	0	0	0201	0	1	3	896	20/03/2018	830.00	0.00	169,139.00		
103338	20/03/2018	1	3	0	0	0201	0	1	3	897	20/03/2018	870.00	0.00	170,009.00		
103339	20/03/2018	1	3	0	0	0201	0	1	3	904	20/03/2018	574.00	0.00	170,583.00		
103340	20/03/2018	1	3	0	0	0201	0	1	3	889	20/03/2018	600.00	0.00	171,183.00		
103341	20/03/2018	1	3	0	0	0201	0	1	3	890	20/03/2018	870.00	0.00	172,053.00		

**INFORME DE MOVIMIENTO DE CUENTAS**

**Del 1 de Enero al 30 de Junio del 2018  
(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
<b>CUENTA:</b>	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>														
103342	20/03/2018	1	3	0	0	0201	0	1	3	891			20/03/2018	1,740.00	0.00	173,793.00
103343	20/03/2018	1	3	0	0	0201	0	1	3	883			20/03/2018	849.00	0.00	174,642.00
103344	20/03/2018	1	3	0	0	0201	0	1	3	888			20/03/2018	1,720.00	0.00	176,362.00
103345	20/03/2018	1	3	0	0	0201	0	1	3	899			20/03/2018	870.00	0.00	177,232.00
103346	20/03/2018	1	3	0	0	0201	0	1	3	900			20/03/2018	848.00	0.00	178,080.00
103347	20/03/2018	1	3	0	0	0201	0	1	3	901			20/03/2018	870.00	0.00	178,950.00
103348	20/03/2018	1	3	0	0	0201	0	1	3	881			20/03/2018	870.00	0.00	179,820.00
103349	20/03/2018	1	3	0	0	0201	0	1	3	887			20/03/2018	870.00	0.00	180,690.00
103350	20/03/2018	1	3	0	0	0201	0	1	3	864			20/03/2018	2,610.00	0.00	183,300.00
103351	20/03/2018	1	3	0	0	0201	0	1	3	879			20/03/2018	2,610.00	0.00	185,910.00
103352	20/03/2018	1	3	0	0	0201	0	1	3	894			20/03/2018	2,460.00	0.00	188,370.00
103353	20/03/2018	1	3	0	0	0201	0	1	3	880			20/03/2018	2,610.00	0.00	190,980.00
103354	20/03/2018	1	3	0	0	0201	0	1	3	893			20/03/2018	1,720.00	0.00	192,700.00
103355	20/03/2018	1	3	0	0	0201	0	1	3	867			20/03/2018	1,736.00	0.00	194,436.00
103415	23/03/2018	1	3	0	0	0201	0	1	3	955			23/03/2018	1,725.00	0.00	196,161.00
103416	23/03/2018	1	3	0	0	0201	0	1	3	957			23/03/2018	1,725.00	0.00	197,886.00
103417	23/03/2018	1	3	0	0	0201	0	1	3	960			23/03/2018	1,725.00	0.00	199,611.00
103418	23/03/2018	1	3	0	0	0201	0	1	3	961			23/03/2018	1,080.00	0.00	200,691.00
103419	23/03/2018	1	3	0	0	0201	0	1	3	962			23/03/2018	3,141.00	0.00	203,832.00
103420	23/03/2018	1	3	0	0	0201	0	1	3	959			23/03/2018	585.00	0.00	204,417.00
103421	23/03/2018	1	3	0	0	0201	0	1	3	958			23/03/2018	2,722.00	0.00	207,139.00
103422	23/03/2018	1	3	0	0	0201	0	1	3	948			23/03/2018	1,509.00	0.00	208,648.00
10492	11/04/2018	1	3	0	0	0201	0	1	4	1024			12/04/2018	416.00	0.00	209,064.00
10493	11/04/2018	1	3	0	0	0201	0	1	4	1021			12/04/2018	1,663.00	0.00	210,727.00
10494	11/04/2018	1	3	0	0	0201	0	1	4	1025			12/04/2018	1,213.00	0.00	211,940.00
10495	11/04/2018	1	3	0	0	0201	0	1	4	1013			12/04/2018	1,494.00	0.00	213,434.00
10496	11/04/2018	1	3	0	0	0201	0	1	4	1006			12/04/2018	1,651.00	0.00	215,085.00
10497	11/04/2018	1	3	0	0	0201	0	1	4	1016			12/04/2018	1,841.00	0.00	216,926.00
10498	11/04/2018	1	3	0	0	0201	0	1	4	1018			12/04/2018	1,173.00	0.00	218,099.00
10499	11/04/2018	1	3	0	0	0201	0	1	4	1008			12/04/2018	1,568.00	0.00	219,667.00
104100	11/04/2018	1	3	0	0	0201	0	1	4	1010			12/04/2018	1,080.00	0.00	220,747.00
104101	11/04/2018	1	3	0	0	0201	0	1	4	1009			12/04/2018	807.00	0.00	221,554.00
104102	11/04/2018	1	3	0	0	0201	0	1	4	1015			12/04/2018	994.00	0.00	222,548.00
104103	11/04/2018	1	3	0	0	0201	0	1	4	1023			12/04/2018	949.00	0.00	223,497.00
104104	11/04/2018	1	3	0	0	0201	0	1	4	1019			12/04/2018	609.00	0.00	224,106.00
104105	11/04/2018	1	3	0	0	0201	0	1	4	1012			12/04/2018	1,225.00	0.00	225,331.00
104106	11/04/2018	1	3	0	0	0201	0	1	4	1005			12/04/2018	464.00	0.00	225,795.00
104130	12/04/2018	1	3	0	0	0201	0	1	4	1036			13/04/2018	1,673.00	0.00	227,468.00
104131	12/04/2018	1	3	0	0	0201	0	1	4	1038			13/04/2018	6,692.00	0.00	234,160.00
104132	12/04/2018	1	3	0	0	0201	0	1	4	1029			13/04/2018	996.00	0.00	235,156.00
104133	12/04/2018	1	3	0	0	0201	0	1	4	1032			13/04/2018	2,581.00	0.00	237,737.00
104134	12/04/2018	1	3	0	0	0201	0	1	4	1037			13/04/2018	1,270.00	0.00	239,007.00
104135	12/04/2018	1	3	0	0	0201	0	1	4	1035			13/04/2018	1,084.00	0.00	240,091.00
104136	12/04/2018	1	3	0	0	0201	0	1	4	1031			13/04/2018	1,036.00	0.00	241,127.00
104137	12/04/2018	1	3	0	0	0201	0	1	4	1034			13/04/2018	1,725.00	0.00	242,852.00
104138	12/04/2018	1	3	0	0	0201	0	1	4	1030			13/04/2018	1,725.00	0.00	244,577.00
104139	12/04/2018	1	3	0	0	0201	0	1	4	1033			13/04/2018	1,593.00	0.00	246,170.00
104143	13/04/2018	1	3	0	0	0201	0	1	4	1041			13/04/2018	1,580.00	0.00	247,750.00

**INFORME DE MOVIMIENTO DE CUENTAS**

**Del 1 de Enero al 30 de Junio del 2018**

**(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	<b>CUENTA:</b>	<b>83709003</b>				<b>A ORGANISMOS SIN FINES DE LUCRO</b>										
	104144	13/04/2018	1	3	0	0 0201	0	1	1	4	1086		13/04/2018	1,038.00	0.00	248,788.00
	104145	13/04/2018	1	3	0	0 0201	0	1	1	4	1043		13/04/2018	1,026.00	0.00	249,814.00
	104146	13/04/2018	1	3	0	0 0201	0	1	1	4	1051		13/04/2018	1,593.00	0.00	251,407.00
	104148	13/04/2018	1	3	0	0 0201	0	1	1	4	1045		13/04/2018	2,116.00	0.00	253,523.00
	104149	13/04/2018	1	3	0	0 0201	0	1	1	4	1044		13/04/2018	1,593.00	0.00	255,116.00
	104150	13/04/2018	1	3	0	0 0201	0	1	1	4	1050		13/04/2018	1,593.00	0.00	256,709.00
	104151	13/04/2018	1	3	0	0 0201	0	1	1	4	1048		13/04/2018	4,779.00	0.00	261,488.00
	104171	16/04/2018	1	3	0	0 0201	0	1	1	4	1104		18/04/2018	606.00	0.00	262,094.00
	104172	16/04/2018	1	3	0	0 0201	0	1	1	4	1105		18/04/2018	555.00	0.00	262,649.00
	104173	16/04/2018	1	3	0	0 0201	0	1	1	4	1108		18/04/2018	589.00	0.00	263,238.00
	104174	16/04/2018	1	3	0	0 0201	0	1	1	4	1114		18/04/2018	540.00	0.00	263,778.00
	104175	16/04/2018	1	3	0	0 0201	0	1	1	4	1116		18/04/2018	555.00	0.00	264,333.00
	104176	16/04/2018	1	3	0	0 0201	0	1	1	4	1106		18/04/2018	790.00	0.00	265,123.00
	104177	16/04/2018	1	3	0	0 0201	0	1	1	4	1129		18/04/2018	807.00	0.00	265,930.00
	104178	16/04/2018	1	3	0	0 0201	0	1	1	4	1125		18/04/2018	807.00	0.00	266,737.00
	104179	16/04/2018	1	3	0	0 0201	0	1	1	4	1109		18/04/2018	756.00	0.00	267,493.00
	104180	16/04/2018	1	3	0	0 0201	0	1	1	4	1132		18/04/2018	1,260.00	0.00	268,753.00
	104181	16/04/2018	1	3	0	0 0201	0	1	1	4	1113		18/04/2018	722.00	0.00	269,475.00
	104182	16/04/2018	1	3	0	0 0201	0	1	1	4	1131		18/04/2018	758.00	0.00	270,233.00
	104183	16/04/2018	1	3	0	0 0201	0	1	1	4	1112		18/04/2018	1,512.00	0.00	271,745.00
	104184	16/04/2018	1	3	0	0 0201	0	1	1	4	1136		18/04/2018	642.00	0.00	272,387.00
	104185	16/04/2018	1	3	0	0 0201	0	1	1	4	1123		18/04/2018	773.00	0.00	273,160.00
	104186	16/04/2018	1	3	0	0 0201	0	1	1	4	1122		18/04/2018	538.00	0.00	273,698.00
	104187	16/04/2018	1	3	0	0 0201	0	1	1	4	1111		18/04/2018	807.00	0.00	274,505.00
	104188	16/04/2018	1	3	0	0 0201	0	1	1	4	1124		18/04/2018	790.00	0.00	275,295.00
	104189	16/04/2018	1	3	0	0 0201	0	1	1	4	1134		18/04/2018	807.00	0.00	276,102.00
	104190	16/04/2018	1	3	0	0 0201	0	1	1	4	1119		18/04/2018	765.00	0.00	276,867.00
	104191	16/04/2018	1	3	0	0 0201	0	1	1	4	1118		18/04/2018	487.00	0.00	277,354.00
	104192	16/04/2018	1	3	0	0 0201	0	1	1	4	1120		18/04/2018	807.00	0.00	278,161.00
	104193	16/04/2018	1	3	0	0 0201	0	1	1	4	1115		18/04/2018	807.00	0.00	278,968.00
	104194	16/04/2018	1	3	0	0 0201	0	1	1	4	1121		18/04/2018	807.00	0.00	279,775.00
	104195	16/04/2018	1	3	0	0 0201	0	1	1	4	1135		18/04/2018	772.00	0.00	280,547.00
	104196	16/04/2018	1	3	0	0 0201	0	1	1	4	1117		18/04/2018	807.00	0.00	281,354.00
	104197	16/04/2018	1	3	0	0 0201	0	1	1	4	1133		18/04/2018	786.00	0.00	282,140.00
	104198	16/04/2018	1	3	0	0 0201	0	1	1	4	1126		18/04/2018	487.00	0.00	282,627.00
	104199	16/04/2018	1	3	0	0 0201	0	1	1	4	1127		18/04/2018	807.00	0.00	283,434.00
	104200	16/04/2018	1	3	0	0 0201	0	1	1	4	1130		18/04/2018	807.00	0.00	284,241.00
	104201	16/04/2018	1	3	0	0 0201	0	1	1	4	1128		18/04/2018	807.00	0.00	285,048.00
	104202	16/04/2018	1	3	0	0 0201	0	1	1	4	1107		18/04/2018	487.00	0.00	285,535.00
	104222	18/04/2018	1	3	0	0 0201	0	1	1	4	1277		19/04/2018	786.00	0.00	286,321.00
	104223	18/04/2018	1	3	0	0 0201	0	1	1	4	1293		19/04/2018	1,076.00	0.00	287,397.00
	104224	18/04/2018	1	3	0	0 0201	0	1	1	4	1274		19/04/2018	807.00	0.00	288,204.00
	104225	18/04/2018	1	3	0	0 0201	0	1	1	4	1278		19/04/2018	470.00	0.00	288,674.00
	104226	18/04/2018	1	3	0	0 0201	0	1	1	4	1275		19/04/2018	807.00	0.00	289,481.00
	104227	18/04/2018	1	3	0	0 0201	0	1	1	4	1263		19/04/2018	807.00	0.00	290,288.00
	104228	18/04/2018	1	3	0	0 0201	0	1	1	4	1294		19/04/2018	807.00	0.00	291,095.00
	104229	18/04/2018	1	3	0	0 0201	0	1	1	4	1298		19/04/2018	807.00	0.00	291,902.00
	104230	18/04/2018	1	3	0	0 0201	0	1	1	4	1261		19/04/2018	807.00	0.00	292,709.00

**INFORME DE MOVIMIENTO DE CUENTAS**

**Del 1 de Enero al 30 de Junio del 2018  
(EN DOLARES)**

No															
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
<b>CUENTA:</b>	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>													
104231	18/04/2018	1	3	0	0 0201	0	1	1	4	1260		19/04/2018	790.00	0.00	293,499.00
104232	18/04/2018	1	3	0	0 0201	0	1	1	4	1306		19/04/2018	807.00	0.00	294,306.00
104233	18/04/2018	1	3	0	0 0201	0	1	1	4	1273		19/04/2018	538.00	0.00	294,844.00
104234	18/04/2018	1	3	0	0 0201	0	1	1	4	1268		19/04/2018	750.00	0.00	295,594.00
104235	18/04/2018	1	3	0	0 0201	0	1	1	4	1276		19/04/2018	801.00	0.00	296,395.00
104236	18/04/2018	1	3	0	0 0201	0	1	1	4	1271		19/04/2018	807.00	0.00	297,202.00
104237	18/04/2018	1	3	0	0 0201	0	1	1	4	1266		19/04/2018	807.00	0.00	298,009.00
104238	18/04/2018	1	3	0	0 0201	0	1	1	4	1265		19/04/2018	756.00	0.00	298,765.00
4239	18/04/2018	1	3	0	0 0201	0	1	1	4	1270		19/04/2018	521.00	0.00	299,286.00
104240	18/04/2018	1	3	0	0 0201	0	1	1	4	1272		19/04/2018	797.00	0.00	300,083.00
104241	18/04/2018	1	3	0	0 0201	0	1	1	4	1301		19/04/2018	570.00	0.00	300,653.00
104242	18/04/2018	1	3	0	0 0201	0	1	1	4	1307		19/04/2018	1,110.00	0.00	301,763.00
104243	18/04/2018	1	3	0	0 0201	0	1	1	4	1300		19/04/2018	807.00	0.00	302,570.00
104244	18/04/2018	1	3	0	0 0201	0	1	1	4	1299		19/04/2018	807.00	0.00	303,377.00
104245	18/04/2018	1	3	0	0 0201	0	1	1	4	1308		19/04/2018	672.00	0.00	304,049.00
104246	18/04/2018	1	3	0	0 0201	0	1	1	4	1290		19/04/2018	555.00	0.00	304,604.00
104247	18/04/2018	1	3	0	0 0201	0	1	1	4	1291		19/04/2018	807.00	0.00	305,411.00
104248	18/04/2018	1	3	0	0 0201	0	1	1	4	1292		19/04/2018	1,614.00	0.00	307,025.00
104249	18/04/2018	1	3	0	0 0201	0	1	1	4	1285		19/04/2018	524.00	0.00	307,549.00
104250	18/04/2018	1	3	0	0 0201	0	1	1	4	1283		19/04/2018	660.00	0.00	308,209.00
104251	18/04/2018	1	3	0	0 0201	0	1	1	4	1282		19/04/2018	786.00	0.00	308,995.00
104252	18/04/2018	1	3	0	0 0201	0	1	1	4	1284		19/04/2018	807.00	0.00	309,802.00
104253	18/04/2018	1	3	0	0 0201	0	1	1	4	1288		19/04/2018	1,614.00	0.00	311,416.00
104254	18/04/2018	1	3	0	0 0201	0	1	1	4	1303		19/04/2018	807.00	0.00	312,223.00
104255	18/04/2018	1	3	0	0 0201	0	1	1	4	1304		19/04/2018	807.00	0.00	313,030.00
104256	18/04/2018	1	3	0	0 0201	0	1	1	4	1305		19/04/2018	807.00	0.00	313,837.00
104257	18/04/2018	1	3	0	0 0201	0	1	1	4	1302		19/04/2018	807.00	0.00	314,644.00
4258	18/04/2018	1	3	0	0 0201	0	1	1	4	1286		19/04/2018	807.00	0.00	315,451.00
104259	18/04/2018	1	3	0	0 0201	0	1	1	4	1281		19/04/2018	807.00	0.00	316,258.00
104260	18/04/2018	1	3	0	0 0201	0	1	1	4	1287		19/04/2018	739.00	0.00	316,997.00
104261	18/04/2018	1	3	0	0 0201	0	1	1	4	1262		19/04/2018	2,421.00	0.00	319,418.00
104262	18/04/2018	1	3	0	0 0201	0	1	1	4	1280		19/04/2018	2,421.00	0.00	321,839.00
104263	18/04/2018	1	3	0	0 0201	0	1	1	4	1296		19/04/2018	2,271.00	0.00	324,110.00
104264	18/04/2018	1	3	0	0 0201	0	1	1	4	1309		19/04/2018	2,421.00	0.00	326,531.00
104265	18/04/2018	1	3	0	0 0201	0	1	1	4	1297		19/04/2018	2,421.00	0.00	328,952.00
104266	18/04/2018	1	3	0	0 0201	0	1	1	4	1295		19/04/2018	1,556.00	0.00	330,508.00
104267	18/04/2018	1	3	0	0 0201	0	1	1	4	1264		19/04/2018	1,614.00	0.00	332,122.00
104268	19/04/2018	1	3	0	0 0201	0	1	1	4	1316		19/04/2018	807.00	0.00	332,929.00
104269	19/04/2018	1	3	0	0 0201	0	1	1	4	1317		19/04/2018	650.00	0.00	333,579.00
104270	19/04/2018	1	3	0	0 0201	0	1	1	4	1318		19/04/2018	2,421.00	0.00	336,000.00
104271	19/04/2018	1	3	0	0 0201	0	1	1	4	1319		19/04/2018	807.00	0.00	336,807.00
104272	19/04/2018	1	3	0	0 0201	0	1	1	4	1320		19/04/2018	807.00	0.00	337,614.00
104273	19/04/2018	1	3	0	0 0201	0	1	1	4	1321		19/04/2018	786.00	0.00	338,400.00
104274	19/04/2018	1	3	0	0 0201	0	1	1	4	1322		19/04/2018	807.00	0.00	339,207.00
104275	19/04/2018	1	3	0	0 0201	0	1	1	4	1323		19/04/2018	960.00	0.00	340,167.00
104276	19/04/2018	1	3	0	0 0201	0	1	1	4	1324		19/04/2018	4,600.00	0.00	344,767.00
104277	19/04/2018	1	3	0	0 0201	0	1	1	4	1325		19/04/2018	807.00	0.00	345,574.00
104278	19/04/2018	1	3	0	0 0201	0	1	1	4	1326		19/04/2018	807.00	0.00	346,381.00

**INFORME DE MOVIMIENTO DE CUENTAS**

**Del 1 de Enero al 30 de Junio del 2018**

**(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	<b>CUENTA:</b>	<b>83709003</b>				<b>A ORGANISMOS SIN FINES DE LUCRO</b>										
	104279	19/04/2018	1	3	0	0 0201	0	1	1	4	1327		19/04/2018	807.00	0.00	347,188.00
	104280	19/04/2018	1	3	0	0 0201	0	1	1	4	1328		19/04/2018	660.00	0.00	347,848.00
	104281	19/04/2018	1	3	0	0 0201	0	1	1	4	1329		19/04/2018	705.00	0.00	348,553.00
	104282	19/04/2018	1	3	0	0 0201	0	1	1	4	1330		19/04/2018	786.00	0.00	349,339.00
	104283	19/04/2018	1	3	0	0 0201	0	1	1	4	1331		19/04/2018	2,400.00	0.00	351,739.00
	104307	19/04/2018	1	3	0	0 0201	0	1	1	4	1352		20/04/2018	2,164.00	0.00	353,903.00
	104308	19/04/2018	1	3	0	0 0201	0	1	1	4	1349		20/04/2018	780.00	0.00	354,683.00
	104309	19/04/2018	1	3	0	0 0201	0	1	1	4	1348		20/04/2018	803.00	0.00	355,486.00
	104310	19/04/2018	1	3	0	0 0201	0	1	1	4	1343		20/04/2018	802.00	0.00	356,288.00
	104311	19/04/2018	1	3	0	0 0201	0	1	1	4	1339		20/04/2018	633.00	0.00	356,921.00
	104312	19/04/2018	1	3	0	0 0201	0	1	1	4	1338		20/04/2018	778.00	0.00	357,699.00
	104313	19/04/2018	1	3	0	0 0201	0	1	1	4	1337		20/04/2018	718.00	0.00	358,417.00
	104314	19/04/2018	1	3	0	0 0201	0	1	1	4	1334		20/04/2018	3,688.00	0.00	362,105.00
	104315	19/04/2018	1	3	0	0 0201	0	1	1	4	1335		20/04/2018	688.00	0.00	362,793.00
	104316	19/04/2018	1	3	0	0 0201	0	1	1	4	1340		20/04/2018	858.00	0.00	363,651.00
	104317	19/04/2018	1	3	0	0 0201	0	1	1	4	1351		20/04/2018	1,469.00	0.00	365,120.00
	104318	19/04/2018	1	3	0	0 0201	0	1	1	4	1332		20/04/2018	807.00	0.00	365,927.00
	104319	19/04/2018	1	3	0	0 0201	0	1	1	4	1341		20/04/2018	710.00	0.00	366,637.00
	104320	19/04/2018	1	3	0	0 0201	0	1	1	4	1333		20/04/2018	778.00	0.00	367,415.00
	104321	19/04/2018	1	3	0	0 0201	0	1	1	4	1345		20/04/2018	710.00	0.00	368,125.00
	104322	19/04/2018	1	3	0	0 0201	0	1	1	4	1347		20/04/2018	730.00	0.00	368,855.00
	104323	19/04/2018	1	3	0	0 0201	0	1	1	4	1346		20/04/2018	788.00	0.00	369,643.00
	104324	19/04/2018	1	3	0	0 0201	0	1	1	4	1342		20/04/2018	802.00	0.00	370,445.00
	104327	19/04/2018	1	3	0	0 0201	0	1	1	4	1336		20/04/2018	755.00	0.00	371,200.00
	104326	20/04/2018	1	3	0	0 0202	0	1	1	4	1429		20/04/2018	8,805.00	0.00	380,005.00
	104331	20/04/2018	1	3	0	0 0201	0	1	1	4	1369		20/04/2018	431.00	0.00	380,436.00
	104332	20/04/2018	1	3	0	0 0201	0	1	1	4	1367		20/04/2018	847.00	0.00	381,283.00
	104333	20/04/2018	1	3	0	0 0201	0	1	1	4	1370		20/04/2018	626.00	0.00	381,909.00
	104334	20/04/2018	1	3	0	0 0201	0	1	1	4	1357		20/04/2018	1,501.00	0.00	383,410.00
	104335	20/04/2018	1	3	0	0 0201	0	1	1	4	1362		20/04/2018	702.00	0.00	384,112.00
	104336	20/04/2018	1	3	0	0 0201	0	1	1	4	1355		20/04/2018	851.00	0.00	384,963.00
	104337	20/04/2018	1	3	0	0 0201	0	1	1	4	1364		20/04/2018	932.00	0.00	385,895.00
	104338	20/04/2018	1	3	0	0 0201	0	1	1	4	1365		20/04/2018	601.00	0.00	386,496.00
	104339	20/04/2018	1	3	0	0 0201	0	1	1	4	1356		20/04/2018	779.00	0.00	387,275.00
	104340	20/04/2018	1	3	0	0 0201	0	1	1	4	1358		20/04/2018	2,453.00	0.00	389,728.00
	104341	20/04/2018	1	3	0	0 0201	0	1	1	4	1360		20/04/2018	600.00	0.00	390,328.00
	104342	20/04/2018	1	3	0	0 0201	0	1	1	4	1359		20/04/2018	807.00	0.00	391,135.00
	104343	20/04/2018	1	3	0	0 0201	0	1	1	4	1363		20/04/2018	570.00	0.00	391,705.00
	104344	20/04/2018	1	3	0	0 0201	0	1	1	4	1368		20/04/2018	480.00	0.00	392,185.00
	104345	20/04/2018	1	3	0	0 0201	0	1	1	4	1366		20/04/2018	603.00	0.00	392,788.00
	104346	20/04/2018	1	3	0	0 0201	0	1	1	4	1354		20/04/2018	1,337.00	0.00	394,125.00
	104347	20/04/2018	1	3	0	0 0201	0	1	1	4	1361		20/04/2018	602.00	0.00	394,727.00
	104348	20/04/2018	1	3	0	0 0201	0	1	1	4	1353		20/04/2018	518.00	0.00	395,245.00
	104350	23/04/2018	1	3	0	0 0201	0	1	1	4	1402		23/04/2018	875.00	0.00	396,120.00
	104351	23/04/2018	1	3	0	0 0201	0	1	1	4	1393		23/04/2018	1,800.00	0.00	397,920.00
	104352	23/04/2018	1	3	0	0 0201	0	1	1	4	1372		23/04/2018	875.00	0.00	398,795.00
	104353	23/04/2018	1	3	0	0 0201	0	1	1	4	1373		23/04/2018	875.00	0.00	399,670.00
	104354	23/04/2018	1	3	0	0 0201	0	1	1	4	1390		23/04/2018	875.00	0.00	400,545.00



**INFORME DE MOVIMIENTO DE CUENTAS**

Del 1 de Enero al 30 de Junio del 2018

(EN DOLARES)

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	<b>CUENTA:</b>			<b>83709003</b>			<b>A ORGANISMOS SIN FINES DE LUCRO</b>									
	104355	23/04/2018	1	3	0	0 0201	0	1	1	4	1411		23/04/2018	3,500.00	0.00	404,045.00
	104356	23/04/2018	1	3	0	0 0201	0	1	1	4	1375		23/04/2018	504.00	0.00	404,549.00
	104357	23/04/2018	1	3	0	0 0201	0	1	1	4	1412		23/04/2018	2,428.00	0.00	406,977.00
	104358	23/04/2018	1	3	0	0 0201	0	1	1	4	1403		23/04/2018	2,443.00	0.00	409,420.00
	104359	23/04/2018	1	3	0	0 0201	0	1	1	4	1391		23/04/2018	1,314.00	0.00	410,734.00
	104360	23/04/2018	1	3	0	0 0201	0	1	1	4	1374		23/04/2018	1,003.00	0.00	411,737.00
	104361	23/04/2018	1	3	0	0 0201	0	1	1	4	1406		23/04/2018	916.00	0.00	412,653.00
	104362	23/04/2018	1	3	0	0 0201	0	1	1	4	1398		23/04/2018	2,598.00	0.00	415,251.00
	4363	23/04/2018	1	3	0	0 0201	0	1	1	4	1400		23/04/2018	1,635.00	0.00	416,886.00
	104364	23/04/2018	1	3	0	0 0201	0	1	1	4	1407		23/04/2018	635.00	0.00	417,521.00
	104365	23/04/2018	1	3	0	0 0201	0	1	1	4	1414		23/04/2018	540.00	0.00	418,061.00
	104366	23/04/2018	1	3	0	0 0201	0	1	1	4	1401		23/04/2018	1,782.00	0.00	419,843.00
	104367	23/04/2018	1	3	0	0 0201	0	1	1	4	1399		23/04/2018	555.00	0.00	420,398.00
	104368	23/04/2018	1	3	0	0 0201	0	1	1	4	1409		23/04/2018	1,614.00	0.00	422,012.00
	104369	23/04/2018	1	3	0	0 0201	0	1	1	4	1408		23/04/2018	2,600.00	0.00	424,612.00
	104370	23/04/2018	1	3	0	0 0201	0	1	1	4	1405		23/04/2018	1,950.00	0.00	426,562.00
	104371	23/04/2018	1	3	0	0 0201	0	1	1	4	1385		23/04/2018	555.00	0.00	427,117.00
	104372	23/04/2018	1	3	0	0 0201	0	1	1	4	1389		23/04/2018	1,575.00	0.00	428,692.00
	104373	23/04/2018	1	3	0	0 0201	0	1	1	4	1404		23/04/2018	1,500.00	0.00	430,192.00
	104374	23/04/2018	1	3	0	0 0201	0	1	1	4	1387		23/04/2018	1,650.00	0.00	431,842.00
	104375	23/04/2018	1	3	0	0 0201	0	1	1	4	1386		23/04/2018	555.00	0.00	432,397.00
	104376	23/04/2018	1	3	0	0 0201	0	1	1	4	1388		23/04/2018	1,617.00	0.00	434,014.00
	104377	23/04/2018	1	3	0	0 0201	0	1	1	4	1384		23/04/2018	1,413.00	0.00	435,427.00
	104378	23/04/2018	1	3	0	0 0201	0	1	1	4	1383		23/04/2018	1,600.00	0.00	437,027.00
	104379	23/04/2018	1	3	0	0 0201	0	1	1	4	1397		23/04/2018	825.00	0.00	437,852.00
	104380	23/04/2018	1	3	0	0 0201	0	1	1	4	1376		23/04/2018	875.00	0.00	438,727.00
	104381	23/04/2018	1	3	0	0 0201	0	1	1	4	1392		23/04/2018	960.00	0.00	439,687.00
	4382	23/04/2018	1	3	0	0 0201	0	1	1	4	1410		23/04/2018	2,600.00	0.00	442,287.00
	104383	23/04/2018	1	3	0	0 0201	0	1	1	4	1395		23/04/2018	1,651.00	0.00	443,938.00
	104384	23/04/2018	1	3	0	0 0201	0	1	1	4	1378		23/04/2018	1,645.00	0.00	445,583.00
	104385	23/04/2018	1	3	0	0 0201	0	1	1	4	1382		23/04/2018	2,469.00	0.00	448,052.00
	104386	23/04/2018	1	3	0	0 0201	0	1	1	4	1396		23/04/2018	2,537.00	0.00	450,589.00
	104387	23/04/2018	1	3	0	0 0201	0	1	1	4	1379		23/04/2018	5,132.00	0.00	455,721.00
	104388	23/04/2018	1	3	0	0 0201	0	1	1	4	1394		23/04/2018	807.00	0.00	456,528.00
	104389	23/04/2018	1	3	0	0 0201	0	1	1	4	1380		23/04/2018	2,587.00	0.00	459,115.00
	104390	23/04/2018	1	3	0	0 0201	0	1	1	4	1377		23/04/2018	7,650.00	0.00	466,765.00
	10543	11/05/2018	1	3	0	0 0201	0	1	1	5	1552		11/05/2018	870.00	0.00	467,635.00
	10544	11/05/2018	1	3	0	0 0201	0	1	1	5	1551		11/05/2018	849.00	0.00	468,484.00
	10545	11/05/2018	1	3	0	0 0201	0	1	1	5	1550		11/05/2018	735.00	0.00	469,219.00
	10546	11/05/2018	1	3	0	0 0201	0	1	1	5	1536		11/05/2018	891.00	0.00	470,110.00
	10547	11/05/2018	1	3	0	0 0201	0	1	1	5	1542		11/05/2018	849.00	0.00	470,959.00
	10548	11/05/2018	1	3	0	0 0201	0	1	1	5	1549		11/05/2018	852.00	0.00	471,811.00
	10549	11/05/2018	1	3	0	0 0201	0	1	1	5	1541		11/05/2018	870.00	0.00	472,681.00
	10550	11/05/2018	1	3	0	0 0201	0	1	1	5	1545		11/05/2018	5,905.00	0.00	478,586.00
	10551	11/05/2018	1	3	0	0 0201	0	1	1	5	1547		11/05/2018	849.00	0.00	479,435.00
	10552	11/05/2018	1	3	0	0 0201	0	1	1	5	1548		11/05/2018	891.00	0.00	480,326.00
	10553	11/05/2018	1	3	0	0 0201	0	1	1	5	1543		11/05/2018	870.00	0.00	481,196.00
	10554	11/05/2018	1	3	0	0 0201	0	1	1	5	1546		11/05/2018	870.00	0.00	482,066.00

**INFORME DE MOVIMIENTO DE CUENTAS**

**Del 1 de Enero al 30 de Junio del 2018  
(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	<b>CUENTA:</b>	<b>83709003</b>				<b>A ORGANISMOS SIN FINES DE LUCRO</b>										
10555	11/05/2018	1	3	0	0	0201	0	1	5	1539	11/05/2018	849.00	0.00	482,915.00		
10556	11/05/2018	1	3	0	0	0201	0	1	5	1537	11/05/2018	680.00	0.00	483,595.00		
10557	11/05/2018	1	3	0	0	0201	0	1	5	1538	11/05/2018	2,505.00	0.00	486,100.00		
10558	11/05/2018	1	3	0	0	0201	0	1	5	1544	11/05/2018	990.00	0.00	487,090.00		
10580	11/05/2018	1	3	0	0	0201	0	1	5	1570	11/05/2018	470.00	0.00	487,560.00		
10581	11/05/2018	1	3	0	0	0201	0	1	5	1568	11/05/2018	930.00	0.00	488,490.00		
10582	11/05/2018	1	3	0	0	0201	0	1	5	1571	11/05/2018	666.00	0.00	489,156.00		
10583	11/05/2018	1	3	0	0	0201	0	1	5	1558	11/05/2018	574.00	0.00	489,730.00		
10584	11/05/2018	1	3	0	0	0201	0	1	5	1563	11/05/2018	626.00	0.00	490,356.00		
10585	11/05/2018	1	3	0	0	0201	0	1	5	1556	11/05/2018	918.00	0.00	491,274.00		
10586	11/05/2018	1	3	0	0	0201	0	1	5	1565	11/05/2018	1,015.00	0.00	492,289.00		
10587	11/05/2018	1	3	0	0	0201	0	1	5	1566	11/05/2018	613.00	0.00	492,902.00		
10588	11/05/2018	1	3	0	0	0201	0	1	5	1557	11/05/2018	840.00	0.00	493,742.00		
10589	11/05/2018	1	3	0	0	0201	0	1	5	1559	11/05/2018	913.00	0.00	494,655.00		
10590	11/05/2018	1	3	0	0	0201	0	1	5	1561	11/05/2018	620.00	0.00	495,275.00		
10591	11/05/2018	1	3	0	0	0201	0	1	5	1560	11/05/2018	846.00	0.00	496,121.00		
10592	11/05/2018	1	3	0	0	0201	0	1	5	1564	11/05/2018	584.00	0.00	496,705.00		
10593	11/05/2018	1	3	0	0	0201	0	1	5	1569	11/05/2018	502.00	0.00	497,207.00		
10594	11/05/2018	1	3	0	0	0201	0	1	5	1567	11/05/2018	651.00	0.00	497,858.00		
10595	11/05/2018	1	3	0	0	0201	0	1	5	1555	11/05/2018	431.00	0.00	498,289.00		
10596	11/05/2018	1	3	0	0	0201	0	1	5	1562	11/05/2018	663.00	0.00	498,952.00		
10597	11/05/2018	1	3	0	0	0201	0	1	5	1554	11/05/2018	543.00	0.00	499,495.00		
105101	11/05/2018	1	3	0	0	0201	0	1	5	1594	14/05/2018	870.00	0.00	500,365.00		
105102	11/05/2018	1	3	0	0	0201	0	1	5	1596	14/05/2018	795.00	0.00	501,160.00		
105103	11/05/2018	1	3	0	0	0201	0	1	5	1597	14/05/2018	4,020.00	0.00	505,180.00		
105104	11/05/2018	1	3	0	0	0201	0	1	5	1598	14/05/2018	706.00	0.00	505,886.00		
105105	11/05/2018	1	3	0	0	0201	0	1	5	1599	14/05/2018	776.00	0.00	506,662.00		
5106	11/05/2018	1	3	0	0	0201	0	1	5	1600	14/05/2018	726.00	0.00	507,388.00		
105107	11/05/2018	1	3	0	0	0201	0	1	5	1601	14/05/2018	823.00	0.00	508,211.00		
105108	11/05/2018	1	3	0	0	0201	0	1	5	1602	14/05/2018	760.00	0.00	508,971.00		
105109	11/05/2018	1	3	0	0	0201	0	1	5	1603	14/05/2018	903.00	0.00	509,874.00		
105110	11/05/2018	1	3	0	0	0201	0	1	5	1604	14/05/2018	690.00	0.00	510,564.00		
105111	11/05/2018	1	3	0	0	0201	0	1	5	1605	14/05/2018	865.00	0.00	511,429.00		
105112	11/05/2018	1	3	0	0	0201	0	1	5	1606	14/05/2018	849.00	0.00	512,278.00		
105113	11/05/2018	1	3	0	0	0201	0	1	5	1607	14/05/2018	778.00	0.00	513,056.00		
105114	11/05/2018	1	3	0	0	0201	0	1	5	1608	14/05/2018	749.00	0.00	513,805.00		
105115	11/05/2018	1	3	0	0	0201	0	1	5	1609	14/05/2018	748.00	0.00	514,553.00		
105116	11/05/2018	1	3	0	0	0201	0	1	5	1610	14/05/2018	832.00	0.00	515,385.00		
105117	11/05/2018	1	3	0	0	0201	0	1	5	1611	14/05/2018	782.00	0.00	516,167.00		
105118	11/05/2018	1	3	0	0	0201	0	1	5	1612	14/05/2018	1,415.00	0.00	517,582.00		
105119	11/05/2018	1	3	0	0	0201	0	1	5	1613	14/05/2018	1,512.00	0.00	519,094.00		
105207	15/05/2018	1	3	0	0	0201	0	1	5	1580	15/05/2018	660.00	0.00	519,754.00		
105208	15/05/2018	1	3	0	0	0201	0	1	5	1581	15/05/2018	600.00	0.00	520,354.00		
105209	15/05/2018	1	3	0	0	0201	0	1	5	1585	15/05/2018	640.00	0.00	520,994.00		
105210	15/05/2018	1	3	0	0	0201	0	1	5	1592	15/05/2018	600.00	0.00	521,594.00		
105211	15/05/2018	1	3	0	0	0201	0	1	5	1615	15/05/2018	580.00	0.00	522,174.00		
105212	15/05/2018	1	3	0	0	0201	0	1	5	1583	15/05/2018	754.00	0.00	522,928.00		
105213	15/05/2018	1	3	0	0	0201	0	1	5	1631	15/05/2018	870.00	0.00	523,798.00		

**INFORME DE MOVIMIENTO DE CUENTAS**

**Del 1 de Enero al 30 de Junio del 2018  
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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														
105214	15/05/2018	1	3	0	0	0201	0	1	5	1624	15/05/2018	849.00	0.00	524,647.00		
105215	15/05/2018	1	3	0	0	0201	0	1	5	1584	15/05/2018	509.00	0.00	525,156.00		
105216	15/05/2018	1	3	0	0	0201	0	1	5	1586	15/05/2018	810.00	0.00	525,966.00		
105217	15/05/2018	1	3	0	0	0201	0	1	5	1635	15/05/2018	1,360.00	0.00	527,326.00		
105218	15/05/2018	1	3	0	0	0201	0	1	5	1643	15/05/2018	620.00	0.00	527,946.00		
105218	15/05/2018	1	3	0	0	0201	0	1	5	1576	15/05/2018	1,753.00	0.00	529,699.00		
105219	15/05/2018	1	3	0	0	0201	0	1	5	1591	15/05/2018	773.00	0.00	530,472.00		
105220	15/05/2018	1	3	0	0	0201	0	1	5	1634	15/05/2018	810.00	0.00	531,282.00		
105221	15/05/2018	1	3	0	0	0201	0	1	5	1589	15/05/2018	1,580.00	0.00	532,862.00		
105222	15/05/2018	1	3	0	0	0201	0	1	5	1641	15/05/2018	678.00	0.00	533,540.00		
105223	15/05/2018	1	3	0	0	0201	0	1	5	1622	15/05/2018	830.00	0.00	534,370.00		
105224	15/05/2018	1	3	0	0	0201	0	1	5	1575	15/05/2018	389.00	0.00	534,759.00		
105225	15/05/2018	1	3	0	0	0201	0	1	5	1621	15/05/2018	580.00	0.00	535,339.00		
105226	15/05/2018	1	3	0	0	0201	0	1	5	1587	15/05/2018	849.00	0.00	536,188.00		
105227	15/05/2018	1	3	0	0	0201	0	1	5	1623	15/05/2018	850.00	0.00	537,038.00		
105228	15/05/2018	1	3	0	0	0201	0	1	5	1638	15/05/2018	870.00	0.00	537,908.00		
105229	15/05/2018	1	3	0	0	0201	0	1	5	1618	15/05/2018	870.00	0.00	538,778.00		
105230	15/05/2018	1	3	0	0	0201	0	1	5	1617	15/05/2018	540.00	0.00	539,318.00		
105231	15/05/2018	1	3	0	0	0201	0	1	5	1619	15/05/2018	870.00	0.00	540,188.00		
105232	15/05/2018	1	3	0	0	0201	0	1	5	1614	15/05/2018	810.00	0.00	540,998.00		
105233	15/05/2018	1	3	0	0	0201	0	1	5	1620	15/05/2018	850.00	0.00	541,848.00		
105234	15/05/2018	1	3	0	0	0201	0	1	5	1640	15/05/2018	666.00	0.00	542,514.00		
105235	15/05/2018	1	3	0	0	0201	0	1	5	1616	15/05/2018	850.00	0.00	543,364.00		
105236	15/05/2018	1	3	0	0	0201	0	1	5	1637	15/05/2018	870.00	0.00	544,234.00		
105237	15/05/2018	1	3	0	0	0201	0	1	5	1626	15/05/2018	520.00	0.00	544,754.00		
105238	15/05/2018	1	3	0	0	0201	0	1	5	1627	15/05/2018	870.00	0.00	545,624.00		
105239	15/05/2018	1	3	0	0	0201	0	1	5	1633	15/05/2018	870.00	0.00	546,494.00		
105240	15/05/2018	1	3	0	0	0201	0	1	5	1629	15/05/2018	870.00	0.00	547,364.00		
105241	15/05/2018	1	3	0	0	0201	0	1	5	1820	15/05/2018	404.00	0.00	547,768.00		
105274	16/05/2018	1	3	0	0	0201	0	1	5	1651	17/05/2018	830.00	0.00	548,598.00		
105275	16/05/2018	1	3	0	0	0201	0	1	5	1652	17/05/2018	849.00	0.00	549,447.00		
105276	16/05/2018	1	3	0	0	0201	0	1	5	1653	17/05/2018	2,547.00	0.00	551,994.00		
105277	16/05/2018	1	3	0	0	0201	0	1	5	1654	17/05/2018	849.00	0.00	552,843.00		
105278	16/05/2018	1	3	0	0	0201	0	1	5	1655	17/05/2018	1,694.00	0.00	554,537.00		
105279	16/05/2018	1	3	0	0	0201	0	1	5	1656	17/05/2018	773.00	0.00	555,310.00		
105280	16/05/2018	1	3	0	0	0201	0	1	5	1657	17/05/2018	849.00	0.00	556,159.00		
105281	16/05/2018	1	3	0	0	0201	0	1	5	1658	17/05/2018	830.00	0.00	556,989.00		
105282	16/05/2018	1	3	0	0	0201	0	1	5	1659	17/05/2018	547.00	0.00	557,536.00		
105283	16/05/2018	1	3	0	0	0201	0	1	5	1661	17/05/2018	807.00	0.00	558,343.00		
105284	16/05/2018	1	3	0	0	0201	0	1	5	1662	17/05/2018	840.00	0.00	559,183.00		
105285	16/05/2018	1	3	0	0	0201	0	1	5	1663	17/05/2018	566.00	0.00	559,749.00		
105286	16/05/2018	1	3	0	0	0201	0	1	5	1666	17/05/2018	849.00	0.00	560,598.00		
105287	16/05/2018	1	3	0	0	0201	0	1	5	1667	17/05/2018	849.00	0.00	561,447.00		
105288	16/05/2018	1	3	0	0	0201	0	1	5	1668	17/05/2018	840.00	0.00	562,287.00		
105289	16/05/2018	1	3	0	0	0201	0	1	5	1669	17/05/2018	838.00	0.00	563,125.00		
105290	16/05/2018	1	3	0	0	0201	0	1	5	1670	17/05/2018	484.00	0.00	563,609.00		
105291	16/05/2018	1	3	0	0	0201	0	1	5	1671	17/05/2018	2,547.00	0.00	566,156.00		
105292	16/05/2018	1	3	0	0	0201	0	1	5	1672	17/05/2018	2,610.00	0.00	568,766.00		

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**Del 1 de Enero al 30 de Junio del 2018**

**(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													
105293	16/05/2018	1	3	0	0	0201	0	1	5	1673		17/05/2018	849.00	0.00	569,615.00
105294	16/05/2018	1	3	0	0	0201	0	1	5	1674		17/05/2018	807.00	0.00	570,422.00
105295	16/05/2018	1	3	0	0	0201	0	1	5	1675		17/05/2018	828.00	0.00	571,250.00
105296	16/05/2018	1	3	0	0	0201	0	1	5	1676		17/05/2018	807.00	0.00	572,057.00
105297	16/05/2018	1	3	0	0	0201	0	1	5	1677		17/05/2018	576.00	0.00	572,633.00
105298	16/05/2018	1	3	0	0	0201	0	1	5	1678		17/05/2018	849.00	0.00	573,482.00
105299	16/05/2018	1	3	0	0	0201	0	1	5	1679		17/05/2018	773.00	0.00	574,255.00
105300	16/05/2018	1	3	0	0	0201	0	1	5	1680		17/05/2018	1,698.00	0.00	575,953.00
5301	16/05/2018	1	3	0	0	0201	0	1	5	1681		17/05/2018	585.00	0.00	576,538.00
105302	16/05/2018	1	3	0	0	0201	0	1	5	1682		17/05/2018	849.00	0.00	577,387.00
105303	16/05/2018	1	3	0	0	0201	0	1	5	1684		17/05/2018	1,698.00	0.00	579,085.00
105304	16/05/2018	1	3	0	0	0201	0	1	5	1685		17/05/2018	1,166.00	0.00	580,251.00
105306	16/05/2018	1	3	0	0	0201	0	1	5	1687		17/05/2018	849.00	0.00	581,100.00
105307	16/05/2018	1	3	0	0	0201	0	1	5	1689		17/05/2018	1,626.00	0.00	582,726.00
105308	16/05/2018	1	3	0	0	0201	0	1	5	1690		17/05/2018	2,397.00	0.00	585,123.00
105309	16/05/2018	1	3	0	0	0201	0	1	5	1691		17/05/2018	2,610.00	0.00	587,733.00
105310	16/05/2018	1	3	0	0	0201	0	1	5	1692		17/05/2018	849.00	0.00	588,582.00
105311	16/05/2018	1	3	0	0	0201	0	1	5	1693		17/05/2018	849.00	0.00	589,431.00
105312	16/05/2018	1	3	0	0	0201	0	1	5	1694		17/05/2018	849.00	0.00	590,280.00
105313	16/05/2018	1	3	0	0	0201	0	1	5	1695		17/05/2018	586.00	0.00	590,866.00
105314	16/05/2018	1	3	0	0	0201	0	1	5	1697		17/05/2018	849.00	0.00	591,715.00
105315	16/05/2018	1	3	0	0	0201	0	1	5	1699		17/05/2018	849.00	0.00	592,564.00
105316	16/05/2018	1	3	0	0	0201	0	1	5	1701		17/05/2018	831.00	0.00	593,395.00
105317	16/05/2018	1	3	0	0	0201	0	1	5	1703		17/05/2018	799.00	0.00	594,194.00
105318	16/05/2018	1	3	0	0	0201	0	1	5	1706		17/05/2018	830.00	0.00	595,024.00
105319	16/05/2018	1	3	0	0	0201	0	1	5	1707		17/05/2018	1,164.00	0.00	596,188.00
105320	16/05/2018	1	3	0	0	0201	0	1	5	1712		17/05/2018	310.00	0.00	596,498.00
5328	17/05/2018	1	3	0	0	0201	0	1	5	1520		17/05/2018	1,689.00	0.00	598,187.00
105328	17/05/2018	1	3	0	0	0201	0	1	5	1721		17/05/2018	600.00	0.00	598,787.00
105329	17/05/2018	1	3	0	0	0201	0	1	5	1751		17/05/2018	944.00	0.00	599,731.00
105330	17/05/2018	1	3	0	0	0201	0	1	5	1750		17/05/2018	725.00	0.00	600,456.00
105331	17/05/2018	1	3	0	0	0201	0	1	5	1748		17/05/2018	620.00	0.00	601,076.00
105332	17/05/2018	1	3	0	0	0201	0	1	5	1749		17/05/2018	930.00	0.00	602,006.00
105333	17/05/2018	1	3	0	0	0201	0	1	5	1722		17/05/2018	950.00	0.00	602,956.00
105334	17/05/2018	1	3	0	0	0201	0	1	5	1723		17/05/2018	950.00	0.00	603,906.00
105335	17/05/2018	1	3	0	0	0201	0	1	5	1752		17/05/2018	900.00	0.00	604,806.00
105335	17/05/2018	1	3	0	0	0201	0	1	4	1480		17/05/2018	2,575.00	0.00	607,381.00
105336	17/05/2018	1	3	0	0	0201	0	1	5	1724		17/05/2018	556.00	0.00	607,937.00
105336	17/05/2018	1	3	0	0	0201	0	1	4	1475		17/05/2018	528.00	0.00	608,465.00
105337	17/05/2018	1	3	0	0	0201	0	1	5	1755		17/05/2018	495.00	0.00	608,960.00
105338	17/05/2018	1	3	0	0	0201	0	1	5	1756		17/05/2018	585.00	0.00	609,545.00
105339	17/05/2018	1	3	0	0	0201	0	1	5	1754		17/05/2018	600.00	0.00	610,145.00
105340	17/05/2018	1	3	0	0	0201	0	1	5	1758		17/05/2018	950.00	0.00	611,095.00
105341	17/05/2018	1	3	0	0	0201	0	1	5	1725		17/05/2018	540.00	0.00	611,635.00
105342	17/05/2018	1	3	0	0	0201	0	1	5	1757		17/05/2018	624.00	0.00	612,259.00
105344	17/05/2018	1	3	0	0	0201	0	1	5	1759		17/05/2018	830.00	0.00	613,089.00
105345	17/05/2018	1	3	0	0	0201	0	1	5	1763		17/05/2018	470.00	0.00	613,559.00
105346	17/05/2018	1	3	0	0	0201	0	1	5	1764		17/05/2018	550.00	0.00	614,109.00



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**Del 1 de Enero al 30 de Junio del 2018  
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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
<b>CUENTA: 83709003</b>		<b>A ORGANISMOS SIN FINES DE LUCRO</b>															
105347	17/05/2018	1	3	0	0	0201	0	1	5	1762	17/05/2018	925.00	0.00	615,034.00			
105347	17/05/2018	1	3	0	0	0201	0	1	4	1481	17/05/2018	2,600.00	0.00	617,634.00			
105348	17/05/2018	1	3	0	0	0201	0	1	5	1766	17/05/2018	1,529.00	0.00	619,163.00			
105349	17/05/2018	1	3	0	0	0201	0	1	5	1765	17/05/2018	900.00	0.00	620,063.00			
105350	17/05/2018	1	3	0	0	0201	0	1	5	1761	17/05/2018	678.00	0.00	620,741.00			
105351	17/05/2018	1	3	0	0	0201	0	1	5	1760	17/05/2018	420.00	0.00	621,161.00			
105352	17/05/2018	1	3	0	0	0201	0	1	5	1726	17/05/2018	950.00	0.00	622,111.00			
105353	17/05/2018	1	3	0	0	0201	0	1	5	1727	17/05/2018	2,790.00	0.00	624,901.00			
1354	17/05/2018	1	3	0	0	0201	0	1	5	1728	17/05/2018	600.00	0.00	625,501.00			
105355	17/05/2018	1	3	0	0	0201	0	1	5	1729	17/05/2018	1,880.00	0.00	627,381.00			
105356	17/05/2018	1	3	0	0	0201	0	1	5	1730	17/05/2018	950.00	0.00	628,331.00			
105357	17/05/2018	1	3	0	0	0201	0	1	4	1483	17/05/2018	3,959.00	0.00	632,290.00			
105357	17/05/2018	1	3	0	0	0201	0	1	5	1767	17/05/2018	452.00	0.00	632,742.00			
105357	17/05/2018	1	3	0	0	0201	0	1	5	1768	17/05/2018	870.00	0.00	633,612.00			
105358	17/05/2018	1	3	0	0	0201	0	1	5	1769	17/05/2018	950.00	0.00	634,562.00			
105359	17/05/2018	1	3	0	0	0201	0	1	5	1731	17/05/2018	910.00	0.00	635,472.00			
105360	17/05/2018	1	3	0	0	0201	0	1	5	1770	17/05/2018	3,700.00	0.00	639,172.00			
105361	17/05/2018	1	3	0	0	0201	0	1	5	1772	17/05/2018	868.00	0.00	640,040.00			
105362	17/05/2018	1	3	0	0	0201	0	1	5	1732	17/05/2018	426.00	0.00	640,466.00			
105363	17/05/2018	1	3	0	0	0201	0	1	5	1734	17/05/2018	440.00	0.00	640,906.00			
105363	17/05/2018	1	3	0	0	0201	0	1	5	1733	17/05/2018	675.00	0.00	641,581.00			
105364	17/05/2018	1	3	0	0	0201	0	1	5	1735	17/05/2018	435.00	0.00	642,016.00			
105365	17/05/2018	1	3	0	0	0201	0	1	5	1736	17/05/2018	435.00	0.00	642,451.00			
105366	17/05/2018	1	3	0	0	0201	0	1	5	1737	17/05/2018	435.00	0.00	642,886.00			
105367	17/05/2018	1	3	0	0	0201	0	1	5	1738	18/05/2018	435.00	0.00	643,321.00			
105368	17/05/2018	1	3	0	0	0201	0	1	5	1519	18/05/2018	1,612.00	0.00	644,933.00			
105368	17/05/2018	1	3	0	0	0201	0	1	5	1740	18/05/2018	435.00	0.00	645,368.00			
1369	17/05/2018	1	3	0	0	0201	0	1	5	1741	18/05/2018	525.00	0.00	645,893.00			
105370	17/05/2018	1	3	0	0	0201	0	1	5	1742	18/05/2018	700.00	0.00	646,593.00			
105371	17/05/2018	1	3	0	0	0201	0	1	5	1743	18/05/2018	1,270.00	0.00	647,863.00			
105372	17/05/2018	1	3	0	0	0201	0	1	5	1744	18/05/2018	540.00	0.00	648,403.00			
105373	17/05/2018	1	3	0	0	0201	0	1	5	1745	18/05/2018	660.00	0.00	649,063.00			
105374	17/05/2018	1	3	0	0	0201	0	1	5	1746	18/05/2018	870.00	0.00	649,933.00			
105375	17/05/2018	1	3	0	0	0201	0	1	5	1747	18/05/2018	2,150.00	0.00	652,083.00			
105375	17/05/2018	1	3	0	0	0201	0	1	4	1479	18/05/2018	5,696.00	0.00	657,779.00			
105396	22/05/2018	1	3	0	0	0202	0	1	5	1933	22/05/2018	2,415.00	0.00	660,194.00			
106100	12/06/2018	1	3	0	0	0201	0	1	6	2076	12/06/2018	678.00	0.00	660,872.00			
106101	12/06/2018	1	3	0	0	0201	0	1	6	2077	12/06/2018	615.00	0.00	661,487.00			
106102	12/06/2018	1	3	0	0	0201	0	1	6	2078	12/06/2018	786.00	0.00	662,273.00			
106103	12/06/2018	1	3	0	0	0201	0	1	6	2090	12/06/2018	530.00	0.00	662,803.00			
106104	12/06/2018	1	3	0	0	0201	0	1	6	2080	12/06/2018	657.00	0.00	663,460.00			
106105	12/06/2018	1	3	0	0	0201	0	1	6	2082	12/06/2018	828.00	0.00	664,288.00			
106106	12/06/2018	1	3	0	0	0201	0	1	6	2084	12/06/2018	891.00	0.00	665,179.00			
106107	12/06/2018	1	3	0	0	0201	0	1	6	2085	12/06/2018	1,656.00	0.00	666,835.00			
106108	12/06/2018	1	3	0	0	0201	0	1	7	2086	12/06/2018	810.00	0.00	667,645.00			
106109	12/06/2018	1	3	0	0	0201	0	1	6	2087	12/06/2018	615.00	0.00	668,260.00			
106110	12/06/2018	1	3	0	0	0201	0	1	6	2089	12/06/2018	850.00	0.00	669,110.00			
106111	12/06/2018	1	3	0	0	0201	0	1	6	2093	12/06/2018	594.00	0.00	669,704.00			

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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
	<b>CUENTA:</b>	<b>83709003</b>				<b>A ORGANISMOS SIN FINES DE LUCRO</b>										
106112		12/06/2018	1	3	0	0 0201	0		1	6	2116		12/06/2018	636.00	0.00	670,340.00
106113		12/06/2018	1	3	0	0 0201	0		1	6	2095		12/06/2018	849.00	0.00	671,189.00
106114		12/06/2018	1	3	0	0 0201	0		1	6	2096		12/06/2018	573.00	0.00	671,762.00
106115		12/06/2018	1	3	0	0 0201	0		1	6	2097		12/06/2018	891.00	0.00	672,653.00
106116		12/06/2018	1	3	0	0 0201	0		1	6	2098		12/06/2018	891.00	0.00	673,544.00
106117		12/06/2018	1	3	0	0 0201	0		1	6	2099		12/06/2018	850.00	0.00	674,394.00
106118		12/06/2018	1	3	0	0 0201	0		1	6	2100		12/06/2018	594.00	0.00	674,988.00
106119		12/06/2018	1	3	0	0 0201	0		1	6	2101		12/06/2018	849.00	0.00	675,837.00
5120		12/06/2018	1	3	0	0 0201	0		1	6	2102		12/06/2018	870.00	0.00	676,707.00
106121		12/06/2018	1	3	0	0 0201	0		1	6	2104		12/06/2018	891.00	0.00	677,598.00
106122		12/06/2018	1	3	0	0 0201	0		1	6	2105		12/06/2018	531.00	0.00	678,129.00
106123		12/06/2018	1	3	0	0 0201	0		1	6	2106		12/06/2018	870.00	0.00	678,999.00
106124		12/06/2018	1	3	0	0 0201	0		1	6	2107		12/06/2018	891.00	0.00	679,890.00
106125		12/06/2018	1	3	0	0 0201	0		1	6	2108		12/06/2018	891.00	0.00	680,781.00
106126		12/06/2018	1	3	0	0 0201	0		1	6	2109		12/06/2018	891.00	0.00	681,672.00
106127		12/06/2018	1	3	0	0 0201	0		1	6	2110		12/06/2018	828.00	0.00	682,500.00
106128		12/06/2018	1	3	0	0 0201	0		1	6	2111		12/06/2018	1,320.00	0.00	683,820.00
106129		12/06/2018	1	3	0	0 0201	0		1	6	2112		12/06/2018	870.00	0.00	684,690.00
106130		12/06/2018	1	3	0	0 0201	0		1	6	2113		12/06/2018	891.00	0.00	685,581.00
106131		12/06/2018	1	3	0	0 0201	0		1	6	2115		12/06/2018	573.00	0.00	686,154.00
106132		12/06/2018	1	3	0	0 0201	0		1	6	2114		12/06/2018	744.00	0.00	686,898.00
106154		14/06/2018	1	3	0	0 0201	0		1	6	2149		14/06/2018	649.00	0.00	687,547.00
106155		14/06/2018	1	3	0	0 0201	0		1	6	2163		14/06/2018	1,268.00	0.00	688,815.00
106156		14/06/2018	1	3	0	0 0201	0		1	6	2145		14/06/2018	891.00	0.00	689,706.00
106157		14/06/2018	1	3	0	0 0201	0		1	6	2147		14/06/2018	870.00	0.00	690,576.00
106158		14/06/2018	1	3	0	0 0201	0		1	6	2133		14/06/2018	891.00	0.00	691,467.00
106159		14/06/2018	1	3	0	0 0201	0		1	6	2164		14/06/2018	891.00	0.00	692,358.00
5160		14/06/2018	1	3	0	0 0201	0		1	6	2168		14/06/2018	891.00	0.00	693,249.00
106161		14/06/2018	1	3	0	0 0201	0		1	6	2128		14/06/2018	891.00	0.00	694,140.00
106162		14/06/2018	1	3	0	0 0201	0		1	6	2126		14/06/2018	870.00	0.00	695,010.00
106163		14/06/2018	1	3	0	0 0201	0		1	6	2144		14/06/2018	594.00	0.00	695,604.00
106164		14/06/2018	1	3	0	0 0201	0		1	6	2137		14/06/2018	870.00	0.00	696,474.00
106165		14/06/2018	1	3	0	0 0201	0		1	6	2148		14/06/2018	861.00	0.00	697,335.00
106166		14/06/2018	1	3	0	0 0201	0		1	6	2142		14/06/2018	891.00	0.00	698,226.00
106167		14/06/2018	1	3	0	0 0201	0		1	6	2136		14/06/2018	891.00	0.00	699,117.00
106168		14/06/2018	1	3	0	0 0201	0		1	6	2135		14/06/2018	786.00	0.00	699,903.00
106169		14/06/2018	1	3	0	0 0201	0		1	6	2140		14/06/2018	615.00	0.00	700,518.00
106170		14/06/2018	1	3	0	0 0201	0		1	6	2143		14/06/2018	891.00	0.00	701,409.00
106171		14/06/2018	1	3	0	0 0201	0		1	6	2173		14/06/2018	634.00	0.00	702,043.00
106172		14/06/2018	1	3	0	0 0201	0		1	6	2178		14/06/2018	1,226.00	0.00	703,269.00
106173		14/06/2018	1	3	0	0 0201	0		1	6	2169		14/06/2018	891.00	0.00	704,160.00
106174		14/06/2018	1	3	0	0 0201	0		1	6	2172		14/06/2018	891.00	0.00	705,051.00
106175		14/06/2018	1	3	0	0 0201	0		1	6	2179		14/06/2018	328.00	0.00	705,379.00
106176		14/06/2018	1	3	0	0 0201	0		1	6	2160		14/06/2018	615.00	0.00	705,994.00
106177		14/06/2018	1	3	0	0 0201	0		1	6	2161		14/06/2018	891.00	0.00	706,885.00
106178		14/06/2018	1	3	0	0 0201	0		1	6	2162		14/06/2018	1,782.00	0.00	708,667.00
106179		14/06/2018	1	3	0	0 0201	0		1	6	2156		14/06/2018	849.00	0.00	709,516.00
106180		14/06/2018	1	3	0	0 0201	0		1	6	2154		14/06/2018	849.00	0.00	710,365.00

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**Del 1 de Enero al 30 de Junio del 2018  
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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
	<b>CUENTA:</b>	<b>83709003</b>				<b>A ORGANISMOS SIN FINES DE LUCRO</b>										
106181		14/06/2018	1	3	0	0 0201	0	1	1	6	2153		14/06/2018	849.00	0.00	711,214.00
106182		14/06/2018	1	3	0	0 0201	0	1	1	6	2155		14/06/2018	849.00	0.00	712,063.00
106183		14/06/2018	1	3	0	0 0201	0	1	1	6	2159		14/06/2018	1,782.00	0.00	713,845.00
106184		14/06/2018	1	3	0	0 0201	0	1	1	6	2175		14/06/2018	891.00	0.00	714,736.00
106185		14/06/2018	1	3	0	0 0201	0	1	1	6	2176		14/06/2018	891.00	0.00	715,627.00
106186		14/06/2018	1	3	0	0 0201	0	1	1	6	2177		14/06/2018	849.00	0.00	716,476.00
106187		14/06/2018	1	3	0	0 0201	0	1	1	6	2174		14/06/2018	891.00	0.00	717,367.00
106188		14/06/2018	1	3	0	0 0201	0	1	1	6	2157		14/06/2018	687.00	0.00	718,054.00
5189		14/06/2018	1	3	0	0 0201	0	1	1	6	2152		14/06/2018	891.00	0.00	718,945.00
106190		14/06/2018	1	3	0	0 0201	0	1	1	6	2158		14/06/2018	782.00	0.00	719,727.00
106191		14/06/2018	1	3	0	0 0201	0	1	1	6	2132		14/06/2018	2,673.00	0.00	722,400.00
106192		14/06/2018	1	3	0	0 0201	0	1	1	6	2150		14/06/2018	2,673.00	0.00	725,073.00
106193		14/06/2018	1	3	0	0 0201	0	1	1	6	2166		14/06/2018	2,523.00	0.00	727,596.00
106194		14/06/2018	1	3	0	0 0201	0	1	1	6	2151		14/06/2018	2,673.00	0.00	730,269.00
106195		14/06/2018	1	3	0	0 0201	0	1	1	6	2167		14/06/2018	2,673.00	0.00	732,942.00
106196		14/06/2018	1	3	0	0 0201	0	1	1	6	2165		14/06/2018	1,735.00	0.00	734,677.00
106197		14/06/2018	1	3	0	0 0201	0	1	1	6	2134		14/06/2018	1,736.00	0.00	736,413.00
106216		15/06/2018	1	3	0	0 0201	0	1	1	6	2322		15/06/2018	891.00	0.00	737,304.00
106217		15/06/2018	1	3	0	0 0201	0	1	1	6	2321		15/06/2018	891.00	0.00	738,195.00
106218		15/06/2018	1	3	0	0 0201	0	1	1	6	2320		15/06/2018	765.00	0.00	738,960.00
106219		15/06/2018	1	3	0	0 0201	0	1	1	6	2211		15/06/2018	891.00	0.00	739,851.00
106220		15/06/2018	1	3	0	0 0201	0	1	1	6	2216		15/06/2018	891.00	0.00	740,742.00
106221		15/06/2018	1	3	0	0 0201	0	1	1	6	2223		15/06/2018	882.00	0.00	741,624.00
106222		15/06/2018	1	3	0	0 0201	0	1	1	6	2215		15/06/2018	870.00	0.00	742,494.00
106223		15/06/2018	1	3	0	0 0201	0	1	1	6	2219		15/06/2018	6,195.00	0.00	748,689.00
106224		15/06/2018	1	3	0	0 0201	0	1	1	6	2221		15/06/2018	881.00	0.00	749,570.00
106225		15/06/2018	1	3	0	0 0201	0	1	1	6	2222		15/06/2018	891.00	0.00	750,461.00
5226		15/06/2018	1	3	0	0 0201	0	1	1	6	2217		15/06/2018	891.00	0.00	751,352.00
106227		15/06/2018	1	3	0	0 0201	0	1	1	6	2220		15/06/2018	870.00	0.00	752,222.00
106228		15/06/2018	1	3	0	0 0201	0	1	1	6	2214		15/06/2018	891.00	0.00	753,113.00
106229		15/06/2018	1	3	0	0 0201	0	1	1	6	2212		15/06/2018	701.00	0.00	753,814.00
106230		15/06/2018	1	3	0	0 0201	0	1	1	6	2213		15/06/2018	2,673.00	0.00	756,487.00
106231		15/06/2018	1	3	0	0 0201	0	1	1	6	2218		15/06/2018	1,700.00	0.00	758,187.00
106233		15/06/2018	1	3	0	0 0201	0	1	1	6	2343		18/06/2018	426.00	0.00	758,613.00
106234		15/06/2018	1	3	0	0 0201	0	1	1	6	2341		18/06/2018	958.00	0.00	759,571.00
106235		15/06/2018	1	3	0	0 0201	0	1	1	6	2344		18/06/2018	680.00	0.00	760,251.00
106236		15/06/2018	1	3	0	0 0201	0	1	1	6	2331		18/06/2018	580.00	0.00	760,831.00
106237		15/06/2018	1	3	0	0 0201	0	1	1	6	2336		18/06/2018	826.00	0.00	761,657.00
106238		15/06/2018	1	3	0	0 0201	0	1	1	6	2329		18/06/2018	931.00	0.00	762,588.00
106239		15/06/2018	1	3	0	0 0201	0	1	1	6	2338		18/06/2018	1,062.00	0.00	763,650.00
106240		15/06/2018	1	3	0	0 0201	0	1	1	6	2339		18/06/2018	630.00	0.00	764,280.00
106241		15/06/2018	1	3	0	0 0201	0	1	1	6	2330		18/06/2018	829.00	0.00	765,109.00
106242		15/06/2018	1	3	0	0 0201	0	1	1	6	2332		18/06/2018	946.00	0.00	766,055.00
106243		15/06/2018	1	3	0	0 0201	0	1	1	6	2334		18/06/2018	670.00	0.00	766,725.00
106244		15/06/2018	1	3	0	0 0201	0	1	1	6	2333		18/06/2018	891.00	0.00	767,616.00
106245		15/06/2018	1	3	0	0 0201	0	1	1	6	2337		18/06/2018	638.00	0.00	768,254.00
106246		15/06/2018	1	3	0	0 0201	0	1	1	6	2342		18/06/2018	520.00	0.00	768,774.00
106247		15/06/2018	1	3	0	0 0201	0	1	1	6	2340		18/06/2018	645.00	0.00	769,419.00

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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	
	<b>CUENTA:</b>	<b>83709003</b>		<b>A ORGANISMOS SIN FINES DE LUCRO</b>													
106248	15/06/2018	1	3	0		0 0201	0		1	6	2324		18/06/2018	497.00	0.00	769,916.00	
106249	15/06/2018	1	3	0		0 0201	0		1	6	2335		18/06/2018	645.00	0.00	770,561.00	
106250	15/06/2018	1	3	0		0 0201	0		1	6	2323		18/06/2018	574.00	0.00	771,135.00	
106251	15/06/2018	1	3	0		0 0201	0		1	6	2191		18/06/2018	891.00	0.00	772,026.00	
106252	15/06/2018	1	3	0		0 0201	0		1	6	2192		18/06/2018	862.00	0.00	772,888.00	
106253	15/06/2018	1	3	0		0 0201	0		1	6	2193		18/06/2018	4,120.00	0.00	777,008.00	
106254	15/06/2018	1	3	0		0 0201	0		1	6	2194		18/06/2018	760.00	0.00	777,768.00	
106255	15/06/2018	1	3	0		0 0201	0		1	6	2195		18/06/2018	786.00	0.00	778,554.00	
106256	15/06/2018	1	3	0		0 0201	0		1	6	2196		18/06/2018	785.00	0.00	779,339.00	
106257	15/06/2018	1	3	0		0 0201	0		1	6	2197		18/06/2018	804.00	0.00	780,143.00	
106258	15/06/2018	1	3	0		0 0201	0		1	6	2198		18/06/2018	795.00	0.00	780,938.00	
106259	15/06/2018	1	3	0		0 0201	0		1	6	2199		18/06/2018	906.00	0.00	781,844.00	
106260	15/06/2018	1	3	0		0 0201	0		1	6	2200		18/06/2018	770.00	0.00	782,614.00	
106261	15/06/2018	1	3	0		0 0201	0		1	6	2201		18/06/2018	823.00	0.00	783,437.00	
106262	15/06/2018	1	3	0		0 0201	0		1	6	2202		18/06/2018	861.00	0.00	784,298.00	
106263	15/06/2018	1	3	0		0 0201	0		1	6	2203		18/06/2018	750.00	0.00	785,048.00	
106264	15/06/2018	1	3	0		0 0201	0		1	6	2204		18/06/2018	819.00	0.00	785,867.00	
106265	15/06/2018	1	3	0		0 0201	0		1	6	2205		18/06/2018	798.00	0.00	786,665.00	
106266	15/06/2018	1	3	0		0 0201	0		1	6	2206		18/06/2018	844.00	0.00	787,509.00	
106267	15/06/2018	1	3	0		0 0201	0		1	6	2207		18/06/2018	812.00	0.00	788,321.00	
106268	15/06/2018	1	3	0		0 0201	0		1	6	2209		18/06/2018	1,461.00	0.00	789,782.00	
106269	15/06/2018	1	3	0		0 0201	0		1	6	2210		18/06/2018	1,538.00	0.00	791,320.00	
106292	18/06/2018	1	3	0		0 0201	0		1	6	2383		18/06/2018	950.00	0.00	792,270.00	
106293	18/06/2018	1	3	0		0 0201	0		1	6	2367		18/06/2018	660.00	0.00	792,930.00	
106294	18/06/2018	1	3	0		0 0201	0		1	6	2347		18/06/2018	975.00	0.00	793,905.00	
106295	18/06/2018	1	3	0		0 0201	0		1	6	2348		18/06/2018	975.00	0.00	794,880.00	
106296	18/06/2018	1	3	0		0 0201	0		1	6	2364		18/06/2018	950.00	0.00	795,830.00	
106297	18/06/2018	1	3	0		0 0201	0		1	6	2397		18/06/2018	3,800.00	0.00	799,630.00	
106298	18/06/2018	1	3	0		0 0201	0		1	6	2349		18/06/2018	552.00	0.00	800,182.00	
106299	18/06/2018	1	3	0		0 0201	0		1	6	2398		18/06/2018	846.00	0.00	801,028.00	
106300	18/06/2018	1	3	0		0 0201	0		1	6	2346		18/06/2018	615.00	0.00	801,643.00	
106301	18/06/2018	1	3	0		0 0201	0		1	6	2385		18/06/2018	843.00	0.00	802,486.00	
106302	18/06/2018	1	3	0		0 0201	0		1	6	2365		18/06/2018	1,482.00	0.00	803,968.00	
106303	18/06/2018	1	3	0		0 0201	0		1	6	2390		18/06/2018	570.00	0.00	804,538.00	
106304	18/06/2018	1	3	0		0 0201	0		1	6	2375		18/06/2018	970.00	0.00	805,508.00	
106305	18/06/2018	1	3	0		0 0201	0		1	6	2395		18/06/2018	891.00	0.00	806,399.00	
106306	18/06/2018	1	3	0		0 0201	0		1	6	2379		18/06/2018	570.00	0.00	806,969.00	
106307	18/06/2018	1	3	0		0 0201	0		1	6	2391		18/06/2018	671.00	0.00	807,640.00	
106308	18/06/2018	1	3	0		0 0201	0		1	6	2381		18/06/2018	600.00	0.00	808,240.00	
106309	18/06/2018	1	3	0		0 0201	0		1	6	2382		18/06/2018	660.00	0.00	808,900.00	
106310	18/06/2018	1	3	0		0 0201	0		1	6	2389		18/06/2018	875.00	0.00	809,775.00	
106311	18/06/2018	1	3	0		0 0201	0		1	6	2377		18/06/2018	950.00	0.00	810,725.00	
106312	18/06/2018	1	3	0		0 0201	0		1	6	2378		18/06/2018	615.00	0.00	811,340.00	
106313	18/06/2018	1	3	0		0 0201	0		1	6	2394		18/06/2018	1,800.00	0.00	813,140.00	
106314	18/06/2018	1	3	0		0 0201	0		1	6	2393		18/06/2018	975.00	0.00	814,115.00	
106315	18/06/2018	1	3	0		0 0201	0		1	6	2387		18/06/2018	741.00	0.00	814,856.00	
106316	18/06/2018	1	3	0		0 0201	0		1	6	2358		18/06/2018	534.00	0.00	815,390.00	
106317	18/06/2018	1	3	0		0 0201	0		1	6	2363		18/06/2018	585.00	0.00	815,975.00	



**INFORME DE MOVIMIENTO DE CUENTAS**

**Del 1 de Enero al 30 de Junio del 2018**

**(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	<b>CUENTA:</b>	<b>83709003</b>				<b>A ORGANISMOS SIN FINES DE LUCRO</b>										
106318		18/06/2018	1	3	0	0 0201	0	0	1	6	2386		18/06/2018	480.00	0.00	816,455.00
106319		18/06/2018	1	3	0	0 0201	0	0	1	6	2360		18/06/2018	495.00	0.00	816,950.00
106320		18/06/2018	1	3	0	0 0201	0	0	1	6	2359		18/06/2018	495.00	0.00	817,445.00
106321		18/06/2018	1	3	0	0 0201	0	0	1	6	2361		18/06/2018	492.00	0.00	817,937.00
106322		18/06/2018	1	3	0	0 0201	0	0	1	6	2362		18/06/2018	507.00	0.00	818,444.00
106323		18/06/2018	1	3	0	0 0201	0	0	1	6	2357		18/06/2018	1,296.00	0.00	819,740.00
106324		18/06/2018	1	3	0	0 0201	0	0	1	6	2356		18/06/2018	594.00	0.00	820,334.00
106325		18/06/2018	1	3	0	0 0201	0	0	1	6	2374		18/06/2018	775.00	0.00	821,109.00
106326		18/06/2018	1	3	0	0 0201	0	0	1	6	2350		18/06/2018	950.00	0.00	822,059.00
106327		18/06/2018	1	3	0	0 0201	0	0	1	6	2366		18/06/2018	540.00	0.00	822,599.00
106328		18/06/2018	1	3	0	0 0201	0	0	1	6	2396		18/06/2018	950.00	0.00	823,549.00
106329		18/06/2018	1	3	0	0 0201	0	0	1	6	2372		18/06/2018	620.00	0.00	824,169.00
106330		18/06/2018	1	3	0	0 0201	0	0	1	6	2352		18/06/2018	600.00	0.00	824,769.00
106331		18/06/2018	1	3	0	0 0201	0	0	1	6	2371		18/06/2018	2,150.00	0.00	826,919.00
106332		18/06/2018	1	3	0	0 0201	0	0	1	6	2355		18/06/2018	910.00	0.00	827,829.00
106333		18/06/2018	1	3	0	0 0201	0	0	1	6	2373		18/06/2018	930.00	0.00	828,759.00
106334		18/06/2018	1	3	0	0 0201	0	0	1	6	2353		18/06/2018	1,880.00	0.00	830,639.00
106335		18/06/2018	1	3	0	0 0201	0	0	1	6	2368		18/06/2018	870.00	0.00	831,509.00
106336		18/06/2018	1	3	0	0 0201	0	0	1	6	2354		18/06/2018	950.00	0.00	832,459.00
106337		18/06/2018	1	3	0	0 0201	0	0	1	6	2351		18/06/2018	2,790.00	0.00	835,249.00
106339		18/06/2018	1	3	0	0 0202	0	0	1	6	2417		18/06/2018	2,410.00	0.00	837,659.00
<b>TOTALES.....:</b>														<b>837,659.00</b>	<b>0.00</b>	<b>837,659.00</b>

Fecha y Hora de Generación del Reporte.... 13/07/2018 11:39:45