

INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre (Preliminar) 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													
		SALDO INICIAL.....														0.00
10370	13/03/2018	1	3	0	0	0201	0	1	3	543			13/03/2018	723.00	0.00	723.00
10371	13/03/2018	1	3	0	0	0201	0	1	3	540			13/03/2018	723.00	0.00	1,446.00
10372	13/03/2018	1	3	0	0	0201	0	1	3	544			13/03/2018	396.00	0.00	1,842.00
10373	13/03/2018	1	3	0	0	0201	0	1	3	514			13/03/2018	723.00	0.00	2,565.00
10374	13/03/2018	1	3	0	0	0201	0	1	3	558			13/03/2018	723.00	0.00	3,288.00
10375	13/03/2018	1	3	0	0	0201	0	1	3	512			13/03/2018	645.00	0.00	3,933.00
10376	13/03/2018	1	3	0	0	0201	0	1	3	511			13/03/2018	645.00	0.00	4,578.00
10377	13/03/2018	1	3	0	0	0201	0	1	3	567			13/03/2018	632.00	0.00	5,210.00
10378	13/03/2018	1	3	0	0	0201	0	1	3	539			13/03/2018	482.00	0.00	5,692.00
10379	13/03/2018	1	3	0	0	0201	0	1	3	518			13/03/2018	690.00	0.00	6,382.00
10380	13/03/2018	1	3	0	0	0201	0	1	3	542			13/03/2018	692.00	0.00	7,074.00
10381	13/03/2018	1	3	0	0	0201	0	1	3	537			13/03/2018	710.00	0.00	7,784.00
10382	13/03/2018	1	3	0	0	0201	0	1	3	517			13/03/2018	723.00	0.00	8,507.00
10383	13/03/2018	1	3	0	0	0201	0	1	3	516			13/03/2018	645.00	0.00	9,152.00
10384	13/03/2018	1	3	0	0	0201	0	1	3	519			13/03/2018	619.00	0.00	9,771.00
10385	13/03/2018	1	3	0	0	0201	0	1	3	538			13/03/2018	713.00	0.00	10,484.00
10386	13/03/2018	1	3	0	0	0201	0	1	3	563			13/03/2018	721.00	0.00	11,205.00
10387	13/03/2018	1	3	0	0	0201	0	1	3	568			13/03/2018	964.00	0.00	12,169.00
10388	13/03/2018	1	3	0	0	0201	0	1	3	572			13/03/2018	645.00	0.00	12,814.00
10389	13/03/2018	1	3	0	0	0201	0	1	3	573			13/03/2018	723.00	0.00	13,537.00
10390	13/03/2018	1	3	0	0	0201	0	1	3	569			13/03/2018	336.00	0.00	13,873.00
10391	13/03/2018	1	3	0	0	0201	0	1	3	555			13/03/2018	495.00	0.00	14,368.00
10392	13/03/2018	1	3	0	0	0201	0	1	3	556			13/03/2018	723.00	0.00	15,091.00
10393	13/03/2018	1	3	0	0	0201	0	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	3	550			13/03/2018	723.00	0.00	17,260.00
10395	13/03/2018	1	3	0	0	0201	0	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	3	564			13/03/2018	645.00	0.00	19,338.00
10397	13/03/2018	1	3	0	0	0201	0	1	3	565			13/03/2018	723.00	0.00	20,061.00
10398	13/03/2018	1	3	0	0	0201	0	1	3	566			13/03/2018	684.00	0.00	20,745.00
10399	13/03/2018	1	3	0	0	0201	0	1	3	549			13/03/2018	723.00	0.00	21,468.00
103100	13/03/2018	1	3	0	0	0201	0	1	3	551			13/03/2018	723.00	0.00	22,191.00
103101	13/03/2018	1	3	0	0	0201	0	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	3	545			13/03/2018	2,169.00	0.00	26,529.00
103103	13/03/2018	1	3	0	0	0201	0	1	3	560			13/03/2018	1,955.00	0.00	28,485.00
103104	13/03/2018	1	3	0	0	0201	0	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	3	559			13/03/2018	1,264.00	0.00	31,918.00
103106	13/03/2018	1	3	0	0	0201	0	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	3	593			13/03/2018	1,286.00	0.00	34,648.00
103117	13/03/2018	1	3	0	0	0201	0	1	3	592			13/03/2018	691.00	0.00	35,339.00
103118	13/03/2018	1	3	0	0	0201	0	1	3	598			13/03/2018	654.00	0.00	35,993.00
103119	13/03/2018	1	3	0	0	0201	0	1	3	590			13/03/2018	665.00	0.00	36,658.00
103120	13/03/2018	1	3	0	0	0201	0	1	3	601			13/03/2018	712.00	0.00	37,370.00
103121	13/03/2018	1	3	0	0	0201	0	1	3	599			13/03/2018	569.00	0.00	37,939.00
103122	13/03/2018	1	3	0	0	0201	0	1	3	586			13/03/2018	719.00	0.00	38,658.00
103123	13/03/2018	1	3	0	0	0201	0	1	3	585			13/03/2018	637.00	0.00	39,295.00
103124	13/03/2018	1	3	0	0	0201	0	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	3	584			13/03/2018	674.00	0.00	43,366.00

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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													
103126		13/03/2018	1	3	0	0 0201	0	1		3	587		13/03/2018	762.00	0.00	44,128.00
103127		13/03/2018	1	3	0	0 0201	0	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		3	553		13/03/2018	702.00	0.00	46,211.00
103129		13/03/2018	1	3	0	0 0201	0	1		3	600		13/03/2018	687.00	0.00	46,898.00
103130		13/03/2018	1	3	0	0 0201	0	1		3	582		13/03/2018	677.00	0.00	47,575.00
103131		13/03/2018	1	3	0	0 0201	0	1		3	602		13/03/2018	703.00	0.00	48,278.00
103132		13/03/2018	1	3	0	0 0201	0	1		3	589		13/03/2018	631.00	0.00	48,909.00
103133		13/03/2018	1	3	0	0 0201	0	1		3	603		13/03/2018	694.00	0.00	49,603.00
103134		13/03/2018	1	3	0	0 0201	0	1		3	588		13/03/2018	717.00	0.00	50,320.00
103135		13/03/2018	1	3	0	0 0201	0	1		3	620		14/03/2018	645.00	0.00	50,965.00
103136		13/03/2018	1	3	0	0 0201	0	1		3	619		14/03/2018	723.00	0.00	51,688.00
103137		13/03/2018	1	3	0	0 0201	0	1		3	614		14/03/2018	645.00	0.00	52,333.00
103138		13/03/2018	1	3	0	0 0201	0	1		3	618		14/03/2018	723.00	0.00	53,056.00
103139		13/03/2018	1	3	0	0 0201	0	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		3	615		14/03/2018	684.00	0.00	58,749.00
103141		13/03/2018	1	3	0	0 0201	0	1		3	617		14/03/2018	723.00	0.00	59,472.00
103142		13/03/2018	1	3	0	0 0201	0	1		3	621		14/03/2018	723.00	0.00	60,195.00
103143		13/03/2018	1	3	0	0 0201	0	1		3	609		14/03/2018	723.00	0.00	60,918.00
103144		13/03/2018	1	3	0	0 0201	0	1		3	616		14/03/2018	723.00	0.00	61,641.00
103145		13/03/2018	1	3	0	0 0201	0	1		3	608		14/03/2018	580.00	0.00	62,221.00
103146		13/03/2018	1	3	0	0 0201	0	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		3	612		14/03/2018	970.00	0.00	65,360.00
103149		14/03/2018	1	3	0	0 0201	0	1		3	726		14/03/2018	432.00	0.00	65,792.00
103150		14/03/2018	1	3	0	0 0201	0	1		3	727		14/03/2018	495.00	0.00	66,287.00
103151		14/03/2018	1	3	0	0 0201	0	1		3	728		14/03/2018	710.00	0.00	66,997.00
103152		14/03/2018	1	3	0	0 0201	0	1		3	729		14/03/2018	443.00	0.00	67,440.00
103153		14/03/2018	1	3	0	0 0201	0	1		3	730		14/03/2018	534.00	0.00	67,974.00
103154		14/03/2018	1	3	0	0 0201	0	1		3	731		14/03/2018	725.00	0.00	68,699.00
103155		14/03/2018	1	3	0	0 0201	0	1		3	732		14/03/2018	749.00	0.00	69,448.00
103157		14/03/2018	1	3	0	0 0201	0	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		3	734		14/03/2018	465.00	0.00	71,333.00
103161		14/03/2018	1	3	0	0 0201	0	1		3	735		14/03/2018	482.00	0.00	71,815.00
103162		14/03/2018	1	3	0	0 0201	0	1		3	736		14/03/2018	723.00	0.00	72,538.00
103163		14/03/2018	1	3	0	0 0201	0	1		3	737		14/03/2018	482.00	0.00	73,020.00
103164		14/03/2018	1	3	0	0 0201	0	1		3	738		14/03/2018	762.00	0.00	73,782.00
103165		14/03/2018	1	3	0	0 0201	0	1		3	739		14/03/2018	380.00	0.00	74,162.00
103166		14/03/2018	1	3	0	0 0201	0	1		3	740		14/03/2018	736.00	0.00	74,898.00
103167		14/03/2018	1	3	0	0 0201	0	1		3	742		14/03/2018	775.00	0.00	75,673.00
103168		14/03/2018	1	3	0	0 0201	0	1		3	744		14/03/2018	723.00	0.00	76,396.00
103169		14/03/2018	1	3	0	0 0201	0	1		3	748		14/03/2018	469.00	0.00	76,865.00
103170		14/03/2018	1	3	0	0 0201	0	1		3	755		14/03/2018	671.00	0.00	77,536.00
103171		14/03/2018	1	3	0	0 0201	0	1		3	756		14/03/2018	710.00	0.00	78,246.00
103172		14/03/2018	1	3	0	0 0201	0	1		3	749		14/03/2018	602.00	0.00	78,848.00
103173		14/03/2018	1	3	0	0 0201	0	1		3	750		14/03/2018	430.00	0.00	79,278.00
103174		14/03/2018	1	3	0	0 0201	0	1		3	752		14/03/2018	723.00	0.00	80,001.00
103175		14/03/2018	1	3	0	0 0201	0	1		3	754		14/03/2018	723.00	0.00	80,724.00
103176		14/03/2018	1	3	0	0 0201	0	1		3	724		14/03/2018	840.00	0.00	81,564.00
103177		14/03/2018	1	3	0	0 0201	0	1		3	757		14/03/2018	786.00	0.00	82,350.00

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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														
103178	14/03/2018	1	3	0	0	0201	0	1	3	758			14/03/2018	749.00	0.00	83,099.00
103179	14/03/2018	1	3	0	0	0201	0	1	3	759			14/03/2018	920.00	0.00	84,019.00
103180	14/03/2018	1	3	0	0	0201	0	1	3	760			14/03/2018	840.00	0.00	84,859.00
103181	14/03/2018	1	3	0	0	0201	0	1	3	761			14/03/2018	775.00	0.00	85,634.00
103182	14/03/2018	1	3	0	0	0201	0	1	3	763			14/03/2018	658.00	0.00	86,292.00
103183	14/03/2018	1	3	0	0	0201	0	1	3	764			14/03/2018	612.00	0.00	86,904.00
103205	15/03/2018	1	3	0	0	0201	0	1	3	838			15/03/2018	798.00	0.00	87,702.00
103206	15/03/2018	1	3	0	0	0201	0	1	3	835			15/03/2018	844.00	0.00	88,546.00
103207	15/03/2018	1	3	0	0	0201	0	1	3	817			15/03/2018	752.00	0.00	89,298.00
103208	15/03/2018	1	3	0	0	0201	0	1	3	834			15/03/2018	767.00	0.00	90,065.00
103209	15/03/2018	1	3	0	0	0201	0	1	3	829			15/03/2018	828.00	0.00	90,893.00
103210	15/03/2018	1	3	0	0	0201	0	1	3	821			15/03/2018	754.00	0.00	91,647.00
103211	15/03/2018	1	3	0	0	0201	0	1	3	820			15/03/2018	806.00	0.00	92,453.00
103212	15/03/2018	1	3	0	0	0201	0	1	3	819			15/03/2018	689.00	0.00	93,142.00
103213	15/03/2018	1	3	0	0	0201	0	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	3	816			15/03/2018	826.00	0.00	98,007.00
103215	15/03/2018	1	3	0	0	0201	0	1	3	823			15/03/2018	930.00	0.00	98,937.00
103216	15/03/2018	1	3	0	0	0201	0	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	3	813			15/03/2018	870.00	0.00	101,406.00
103218	15/03/2018	1	3	0	0	0201	0	1	3	825			15/03/2018	765.00	0.00	102,171.00
103219	15/03/2018	1	3	0	0	0201	0	1	3	814			15/03/2018	834.00	0.00	103,005.00
103220	15/03/2018	1	3	0	0	0201	0	1	3	831			15/03/2018	810.00	0.00	103,815.00
103221	15/03/2018	1	3	0	0	0201	0	1	3	833			15/03/2018	746.00	0.00	104,561.00
103222	15/03/2018	1	3	0	0	0201	0	1	3	832			15/03/2018	785.00	0.00	105,346.00
103223	15/03/2018	1	3	0	0	0201	0	1	3	828			15/03/2018	821.00	0.00	106,167.00
103225	15/03/2018	1	3	0	0	0201	0	1	3	809			16/03/2018	811.00	0.00	106,978.00
103226	15/03/2018	1	3	0	0	0201	0	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	3	799			16/03/2018	1,593.00	0.00	111,181.00
103228	15/03/2018	1	3	0	0	0201	0	1	3	800			16/03/2018	668.00	0.00	111,849.00
103229	15/03/2018	1	3	0	0	0201	0	1	3	802			16/03/2018	870.00	0.00	112,719.00
103230	15/03/2018	1	3	0	0	0201	0	1	3	803			16/03/2018	870.00	0.00	113,589.00
103231	15/03/2018	1	3	0	0	0201	0	1	3	804			16/03/2018	870.00	0.00	114,459.00
103232	15/03/2018	1	3	0	0	0201	0	1	3	805			16/03/2018	870.00	0.00	115,329.00
103233	15/03/2018	1	3	0	0	0201	0	1	3	806			16/03/2018	950.00	0.00	116,279.00
103234	15/03/2018	1	3	0	0	0201	0	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	3	808			16/03/2018	870.00	0.00	123,159.00
103236	15/03/2018	1	3	0	0	0201	0	1	3	812			16/03/2018	750.00	0.00	123,909.00
103237	15/03/2018	1	3	0	0	0201	0	1	3	810			16/03/2018	870.00	0.00	124,779.00
103238	15/03/2018	1	3	0	0	0201	0	1	3	811			16/03/2018	870.00	0.00	125,649.00
103273	16/03/2018	1	3	0	0	0201	0	1	3	789			16/03/2018	600.00	0.00	126,249.00
103274	16/03/2018	1	3	0	0	0201	0	1	3	790			16/03/2018	640.00	0.00	126,889.00
103275	16/03/2018	1	3	0	0	0201	0	1	3	791			16/03/2018	850.00	0.00	127,739.00
103276	16/03/2018	1	3	0	0	0201	0	1	3	792			16/03/2018	509.00	0.00	128,248.00
103277	16/03/2018	1	3	0	0	0201	0	1	3	793			16/03/2018	700.00	0.00	128,948.00
103278	16/03/2018	1	3	0	0	0201	0	1	3	794			16/03/2018	810.00	0.00	129,758.00
103279	16/03/2018	1	3	0	0	0201	0	1	3	795			16/03/2018	849.00	0.00	130,607.00
103280	16/03/2018	1	3	0	0	0201	0	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	3	797			16/03/2018	750.00	0.00	133,057.00



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CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
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
103321	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

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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													
	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

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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										
104144		13/04/2018	1	3	0	0 0201	0	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	4	1043			13/04/2018	1,026.00	0.00	249,814.00
104146		13/04/2018	1	3	0	0 0201	0	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	4	1045			13/04/2018	2,116.00	0.00	253,523.00
104149		13/04/2018	1	3	0	0 0201	0	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	4	1050			13/04/2018	1,593.00	0.00	256,709.00
104151		13/04/2018	1	3	0	0 0201	0	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	4	1104			18/04/2018	606.00	0.00	262,094.00
104172		16/04/2018	1	3	0	0 0201	0	1	4	1105			18/04/2018	555.00	0.00	262,649.00
104173		16/04/2018	1	3	0	0 0201	0	1	4	1108			18/04/2018	589.00	0.00	263,238.00
104174		16/04/2018	1	3	0	0 0201	0	1	4	1114			18/04/2018	540.00	0.00	263,778.00
104175		16/04/2018	1	3	0	0 0201	0	1	4	1116			18/04/2018	555.00	0.00	264,333.00
104176		16/04/2018	1	3	0	0 0201	0	1	4	1106			18/04/2018	790.00	0.00	265,123.00
104177		16/04/2018	1	3	0	0 0201	0	1	4	1129			18/04/2018	807.00	0.00	265,930.00
104178		16/04/2018	1	3	0	0 0201	0	1	4	1125			18/04/2018	807.00	0.00	266,737.00
104179		16/04/2018	1	3	0	0 0201	0	1	4	1109			18/04/2018	756.00	0.00	267,493.00
104180		16/04/2018	1	3	0	0 0201	0	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	4	1113			18/04/2018	722.00	0.00	269,475.00
104182		16/04/2018	1	3	0	0 0201	0	1	4	1131			18/04/2018	758.00	0.00	270,233.00
104183		16/04/2018	1	3	0	0 0201	0	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	4	1136			18/04/2018	642.00	0.00	272,387.00
104185		16/04/2018	1	3	0	0 0201	0	1	4	1123			18/04/2018	773.00	0.00	273,160.00
104186		16/04/2018	1	3	0	0 0201	0	1	4	1122			18/04/2018	538.00	0.00	273,698.00
104187		16/04/2018	1	3	0	0 0201	0	1	4	1111			18/04/2018	807.00	0.00	274,505.00
104188		16/04/2018	1	3	0	0 0201	0	1	4	1124			18/04/2018	790.00	0.00	275,295.00
104189		16/04/2018	1	3	0	0 0201	0	1	4	1134			18/04/2018	807.00	0.00	276,102.00
104190		16/04/2018	1	3	0	0 0201	0	1	4	1119			18/04/2018	765.00	0.00	276,867.00
104191		16/04/2018	1	3	0	0 0201	0	1	4	1118			18/04/2018	487.00	0.00	277,354.00
104192		16/04/2018	1	3	0	0 0201	0	1	4	1120			18/04/2018	807.00	0.00	278,161.00
104193		16/04/2018	1	3	0	0 0201	0	1	4	1115			18/04/2018	807.00	0.00	278,968.00
104194		16/04/2018	1	3	0	0 0201	0	1	4	1121			18/04/2018	807.00	0.00	279,775.00
104195		16/04/2018	1	3	0	0 0201	0	1	4	1135			18/04/2018	772.00	0.00	280,547.00
104196		16/04/2018	1	3	0	0 0201	0	1	4	1117			18/04/2018	807.00	0.00	281,354.00
104197		16/04/2018	1	3	0	0 0201	0	1	4	1133			18/04/2018	786.00	0.00	282,140.00
104198		16/04/2018	1	3	0	0 0201	0	1	4	1126			18/04/2018	487.00	0.00	282,627.00
104199		16/04/2018	1	3	0	0 0201	0	1	4	1127			18/04/2018	807.00	0.00	283,434.00
104200		16/04/2018	1	3	0	0 0201	0	1	4	1130			18/04/2018	807.00	0.00	284,241.00
104201		16/04/2018	1	3	0	0 0201	0	1	4	1128			18/04/2018	807.00	0.00	285,048.00
104202		16/04/2018	1	3	0	0 0201	0	1	4	1107			18/04/2018	487.00	0.00	285,535.00
104222		18/04/2018	1	3	0	0 0201	0	1	4	1277			19/04/2018	786.00	0.00	286,321.00
104223		18/04/2018	1	3	0	0 0201	0	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	4	1274			19/04/2018	807.00	0.00	288,204.00
104225		18/04/2018	1	3	0	0 0201	0	1	4	1278			19/04/2018	470.00	0.00	288,674.00
104226		18/04/2018	1	3	0	0 0201	0	1	4	1275			19/04/2018	807.00	0.00	289,481.00
104227		18/04/2018	1	3	0	0 0201	0	1	4	1263			19/04/2018	807.00	0.00	290,288.00
104228		18/04/2018	1	3	0	0 0201	0	1	4	1294			19/04/2018	807.00	0.00	291,095.00
104229		18/04/2018	1	3	0	0 0201	0	1	4	1298			19/04/2018	807.00	0.00	291,902.00
104230		18/04/2018	1	3	0	0 0201	0	1	4	1261			19/04/2018	807.00	0.00	292,709.00

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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														
104231	18/04/2018	1	3	0	0	0201	0	1	4	1260			19/04/2018	790.00	0.00	293,499.00
104232	18/04/2018	1	3	0	0	0201	0	1	4	1306			19/04/2018	807.00	0.00	294,306.00
104233	18/04/2018	1	3	0	0	0201	0	1	4	1273			19/04/2018	538.00	0.00	294,844.00
104234	18/04/2018	1	3	0	0	0201	0	1	4	1268			19/04/2018	750.00	0.00	295,594.00
104235	18/04/2018	1	3	0	0	0201	0	1	4	1276			19/04/2018	801.00	0.00	296,395.00
104236	18/04/2018	1	3	0	0	0201	0	1	4	1271			19/04/2018	807.00	0.00	297,202.00
104237	18/04/2018	1	3	0	0	0201	0	1	4	1266			19/04/2018	807.00	0.00	298,009.00
104238	18/04/2018	1	3	0	0	0201	0	1	4	1265			19/04/2018	756.00	0.00	298,765.00
104239	18/04/2018	1	3	0	0	0201	0	1	4	1270			19/04/2018	521.00	0.00	299,286.00
104240	18/04/2018	1	3	0	0	0201	0	1	4	1272			19/04/2018	797.00	0.00	300,083.00
104241	18/04/2018	1	3	0	0	0201	0	1	4	1301			19/04/2018	570.00	0.00	300,653.00
104242	18/04/2018	1	3	0	0	0201	0	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	4	1300			19/04/2018	807.00	0.00	302,570.00
104244	18/04/2018	1	3	0	0	0201	0	1	4	1299			19/04/2018	807.00	0.00	303,377.00
104245	18/04/2018	1	3	0	0	0201	0	1	4	1308			19/04/2018	672.00	0.00	304,049.00
104246	18/04/2018	1	3	0	0	0201	0	1	4	1290			19/04/2018	555.00	0.00	304,604.00
104247	18/04/2018	1	3	0	0	0201	0	1	4	1291			19/04/2018	807.00	0.00	305,411.00
104248	18/04/2018	1	3	0	0	0201	0	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	4	1285			19/04/2018	524.00	0.00	307,549.00
104250	18/04/2018	1	3	0	0	0201	0	1	4	1283			19/04/2018	660.00	0.00	308,209.00
104251	18/04/2018	1	3	0	0	0201	0	1	4	1282			19/04/2018	786.00	0.00	308,995.00
104252	18/04/2018	1	3	0	0	0201	0	1	4	1284			19/04/2018	807.00	0.00	309,802.00
104253	18/04/2018	1	3	0	0	0201	0	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	4	1303			19/04/2018	807.00	0.00	312,223.00
104255	18/04/2018	1	3	0	0	0201	0	1	4	1304			19/04/2018	807.00	0.00	313,030.00
104256	18/04/2018	1	3	0	0	0201	0	1	4	1305			19/04/2018	807.00	0.00	313,837.00
104257	18/04/2018	1	3	0	0	0201	0	1	4	1302			19/04/2018	807.00	0.00	314,644.00
104258	18/04/2018	1	3	0	0	0201	0	1	4	1286			19/04/2018	807.00	0.00	315,451.00
104259	18/04/2018	1	3	0	0	0201	0	1	4	1281			19/04/2018	807.00	0.00	316,258.00
104260	18/04/2018	1	3	0	0	0201	0	1	4	1287			19/04/2018	739.00	0.00	316,997.00
104261	18/04/2018	1	3	0	0	0201	0	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	4	1280			19/04/2018	2,421.00	0.00	321,839.00
104263	18/04/2018	1	3	0	0	0201	0	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	4	1309			19/04/2018	2,421.00	0.00	326,531.00
104265	18/04/2018	1	3	0	0	0201	0	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	4	1295			19/04/2018	1,556.00	0.00	330,508.00
104267	18/04/2018	1	3	0	0	0201	0	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	4	1316			19/04/2018	807.00	0.00	332,929.00
104269	19/04/2018	1	3	0	0	0201	0	1	4	1317			19/04/2018	650.00	0.00	333,579.00
104270	19/04/2018	1	3	0	0	0201	0	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	4	1319			19/04/2018	807.00	0.00	336,807.00
104272	19/04/2018	1	3	0	0	0201	0	1	4	1320			19/04/2018	807.00	0.00	337,614.00
104273	19/04/2018	1	3	0	0	0201	0	1	4	1321			19/04/2018	786.00	0.00	338,400.00
104274	19/04/2018	1	3	0	0	0201	0	1	4	1322			19/04/2018	807.00	0.00	339,207.00
104275	19/04/2018	1	3	0	0	0201	0	1	4	1323			19/04/2018	960.00	0.00	340,167.00
104276	19/04/2018	1	3	0	0	0201	0	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	4	1325			19/04/2018	807.00	0.00	345,574.00
104278	19/04/2018	1	3	0	0	0201	0	1	4	1326			19/04/2018	807.00	0.00	346,381.00

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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													
104279	19/04/2018	1	3	0	0	0201	0	1	4	1327			19/04/2018	807.00	0.00	347,188.00
104280	19/04/2018	1	3	0	0	0201	0	1	4	1328			19/04/2018	660.00	0.00	347,848.00
104281	19/04/2018	1	3	0	0	0201	0	1	4	1329			19/04/2018	705.00	0.00	348,553.00
104282	19/04/2018	1	3	0	0	0201	0	1	4	1330			19/04/2018	786.00	0.00	349,339.00
104283	19/04/2018	1	3	0	0	0201	0	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	4	1352			20/04/2018	2,164.00	0.00	353,903.00
104308	19/04/2018	1	3	0	0	0201	0	1	4	1349			20/04/2018	780.00	0.00	354,683.00
104309	19/04/2018	1	3	0	0	0201	0	1	4	1348			20/04/2018	803.00	0.00	355,486.00
104310	19/04/2018	1	3	0	0	0201	0	1	4	1343			20/04/2018	802.00	0.00	356,288.00
104311	19/04/2018	1	3	0	0	0201	0	1	4	1339			20/04/2018	633.00	0.00	356,921.00
104312	19/04/2018	1	3	0	0	0201	0	1	4	1338			20/04/2018	778.00	0.00	357,699.00
104313	19/04/2018	1	3	0	0	0201	0	1	4	1337			20/04/2018	718.00	0.00	358,417.00
104314	19/04/2018	1	3	0	0	0201	0	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	4	1335			20/04/2018	688.00	0.00	362,793.00
104316	19/04/2018	1	3	0	0	0201	0	1	4	1340			20/04/2018	858.00	0.00	363,651.00
104317	19/04/2018	1	3	0	0	0201	0	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	4	1332			20/04/2018	807.00	0.00	365,927.00
104319	19/04/2018	1	3	0	0	0201	0	1	4	1341			20/04/2018	710.00	0.00	366,637.00
104320	19/04/2018	1	3	0	0	0201	0	1	4	1333			20/04/2018	778.00	0.00	367,415.00
104321	19/04/2018	1	3	0	0	0201	0	1	4	1345			20/04/2018	710.00	0.00	368,125.00
104322	19/04/2018	1	3	0	0	0201	0	1	4	1347			20/04/2018	730.00	0.00	368,855.00
104323	19/04/2018	1	3	0	0	0201	0	1	4	1346			20/04/2018	788.00	0.00	369,643.00
104324	19/04/2018	1	3	0	0	0201	0	1	4	1342			20/04/2018	802.00	0.00	370,445.00
104327	19/04/2018	1	3	0	0	0201	0	1	4	1336			20/04/2018	755.00	0.00	371,200.00
104326	20/04/2018	1	3	0	0	0202	0	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	4	1369			20/04/2018	431.00	0.00	380,436.00
104332	20/04/2018	1	3	0	0	0201	0	1	4	1367			20/04/2018	847.00	0.00	381,283.00
104333	20/04/2018	1	3	0	0	0201	0	1	4	1370			20/04/2018	626.00	0.00	381,909.00
104334	20/04/2018	1	3	0	0	0201	0	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	4	1362			20/04/2018	702.00	0.00	384,112.00
104336	20/04/2018	1	3	0	0	0201	0	1	4	1355			20/04/2018	851.00	0.00	384,963.00
104337	20/04/2018	1	3	0	0	0201	0	1	4	1364			20/04/2018	932.00	0.00	385,895.00
104338	20/04/2018	1	3	0	0	0201	0	1	4	1365			20/04/2018	601.00	0.00	386,496.00
104339	20/04/2018	1	3	0	0	0201	0	1	4	1356			20/04/2018	779.00	0.00	387,275.00
104340	20/04/2018	1	3	0	0	0201	0	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	4	1360			20/04/2018	600.00	0.00	390,328.00
104342	20/04/2018	1	3	0	0	0201	0	1	4	1359			20/04/2018	807.00	0.00	391,135.00
104343	20/04/2018	1	3	0	0	0201	0	1	4	1363			20/04/2018	570.00	0.00	391,705.00
104344	20/04/2018	1	3	0	0	0201	0	1	4	1368			20/04/2018	480.00	0.00	392,185.00
104345	20/04/2018	1	3	0	0	0201	0	1	4	1366			20/04/2018	603.00	0.00	392,788.00
104346	20/04/2018	1	3	0	0	0201	0	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	4	1361			20/04/2018	602.00	0.00	394,727.00
104348	20/04/2018	1	3	0	0	0201	0	1	4	1353			20/04/2018	518.00	0.00	395,245.00
104350	23/04/2018	1	3	0	0	0201	0	1	4	1402			23/04/2018	875.00	0.00	396,120.00
104351	23/04/2018	1	3	0	0	0201	0	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	4	1372			23/04/2018	875.00	0.00	398,795.00
104353	23/04/2018	1	3	0	0	0201	0	1	4	1373			23/04/2018	875.00	0.00	399,670.00
104354	23/04/2018	1	3	0	0	0201	0	1	4	1390			23/04/2018	875.00	0.00	400,545.00

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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													
	104355	23/04/2018	1	3	0	0 0201	0	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	4	1375			23/04/2018	504.00	0.00	404,549.00
	104357	23/04/2018	1	3	0	0 0201	0	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	4	1403			23/04/2018	2,443.00	0.00	409,420.00
	104359	23/04/2018	1	3	0	0 0201	0	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	4	1374			23/04/2018	1,003.00	0.00	411,737.00
	104361	23/04/2018	1	3	0	0 0201	0	1	4	1406			23/04/2018	916.00	0.00	412,653.00
	104362	23/04/2018	1	3	0	0 0201	0	1	4	1398			23/04/2018	2,598.00	0.00	415,251.00
	104363	23/04/2018	1	3	0	0 0201	0	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	4	1407			23/04/2018	635.00	0.00	417,521.00
	104365	23/04/2018	1	3	0	0 0201	0	1	4	1414			23/04/2018	540.00	0.00	418,061.00
	104366	23/04/2018	1	3	0	0 0201	0	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	4	1399			23/04/2018	555.00	0.00	420,398.00
	104368	23/04/2018	1	3	0	0 0201	0	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	4	1408			23/04/2018	2,600.00	0.00	424,612.00
	104370	23/04/2018	1	3	0	0 0201	0	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	4	1385			23/04/2018	555.00	0.00	427,117.00
	104372	23/04/2018	1	3	0	0 0201	0	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	4	1404			23/04/2018	1,500.00	0.00	430,192.00
	104374	23/04/2018	1	3	0	0 0201	0	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	4	1386			23/04/2018	555.00	0.00	432,397.00
	104376	23/04/2018	1	3	0	0 0201	0	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	4	1384			23/04/2018	1,413.00	0.00	435,427.00
	104378	23/04/2018	1	3	0	0 0201	0	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	4	1397			23/04/2018	825.00	0.00	437,852.00
	104380	23/04/2018	1	3	0	0 0201	0	1	4	1376			23/04/2018	875.00	0.00	438,727.00
	104381	23/04/2018	1	3	0	0 0201	0	1	4	1392			23/04/2018	960.00	0.00	439,687.00
	104382	23/04/2018	1	3	0	0 0201	0	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	4	1395			23/04/2018	1,651.00	0.00	443,938.00
	104384	23/04/2018	1	3	0	0 0201	0	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	4	1382			23/04/2018	2,469.00	0.00	448,052.00
	104386	23/04/2018	1	3	0	0 0201	0	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	4	1379			23/04/2018	5,132.00	0.00	455,721.00
	104388	23/04/2018	1	3	0	0 0201	0	1	4	1394			23/04/2018	807.00	0.00	456,528.00
	104389	23/04/2018	1	3	0	0 0201	0	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	4	1377			23/04/2018	7,650.00	0.00	466,765.00
	10543	11/05/2018	1	3	0	0 0201	0	1	5	1552			11/05/2018	870.00	0.00	467,635.00
	10544	11/05/2018	1	3	0	0 0201	0	1	5	1551			11/05/2018	849.00	0.00	468,484.00
	10545	11/05/2018	1	3	0	0 0201	0	1	5	1550			11/05/2018	735.00	0.00	469,219.00
	10546	11/05/2018	1	3	0	0 0201	0	1	5	1536			11/05/2018	891.00	0.00	470,110.00
	10547	11/05/2018	1	3	0	0 0201	0	1	5	1542			11/05/2018	849.00	0.00	470,959.00
	10548	11/05/2018	1	3	0	0 0201	0	1	5	1549			11/05/2018	852.00	0.00	471,811.00
	10549	11/05/2018	1	3	0	0 0201	0	1	5	1541			11/05/2018	870.00	0.00	472,681.00
	10550	11/05/2018	1	3	0	0 0201	0	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	5	1547			11/05/2018	849.00	0.00	479,435.00
	10552	11/05/2018	1	3	0	0 0201	0	1	5	1548			11/05/2018	891.00	0.00	480,326.00
	10553	11/05/2018	1	3	0	0 0201	0	1	5	1543			11/05/2018	870.00	0.00	481,196.00
	10554	11/05/2018	1	3	0	0 0201	0	1	5	1546			11/05/2018	870.00	0.00	482,066.00

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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										
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
105106		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

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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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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
105301	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
105328	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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(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										
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
105354		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
105369		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
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
	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
	106120	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
	106160	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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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														
106181	14/06/2018	1	3	0	0	0201	0	1	6	2153			14/06/2018	849.00	0.00	711,214.00
106182	14/06/2018	1	3	0	0	0201	0	1	6	2155			14/06/2018	849.00	0.00	712,063.00
106183	14/06/2018	1	3	0	0	0201	0	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	6	2175			14/06/2018	891.00	0.00	714,736.00
106185	14/06/2018	1	3	0	0	0201	0	1	6	2176			14/06/2018	891.00	0.00	715,627.00
106186	14/06/2018	1	3	0	0	0201	0	1	6	2177			14/06/2018	849.00	0.00	716,476.00
106187	14/06/2018	1	3	0	0	0201	0	1	6	2174			14/06/2018	891.00	0.00	717,367.00
106188	14/06/2018	1	3	0	0	0201	0	1	6	2157			14/06/2018	687.00	0.00	718,054.00
106189	14/06/2018	1	3	0	0	0201	0	1	6	2152			14/06/2018	891.00	0.00	718,945.00
106190	14/06/2018	1	3	0	0	0201	0	1	6	2158			14/06/2018	782.00	0.00	719,727.00
106191	14/06/2018	1	3	0	0	0201	0	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	6	2150			14/06/2018	2,673.00	0.00	725,073.00
106193	14/06/2018	1	3	0	0	0201	0	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	6	2151			14/06/2018	2,673.00	0.00	730,269.00
106195	14/06/2018	1	3	0	0	0201	0	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	6	2165			14/06/2018	1,735.00	0.00	734,677.00
106197	14/06/2018	1	3	0	0	0201	0	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	6	2322			15/06/2018	891.00	0.00	737,304.00
106217	15/06/2018	1	3	0	0	0201	0	1	6	2321			15/06/2018	891.00	0.00	738,195.00
106218	15/06/2018	1	3	0	0	0201	0	1	6	2320			15/06/2018	765.00	0.00	738,960.00
106219	15/06/2018	1	3	0	0	0201	0	1	6	2211			15/06/2018	891.00	0.00	739,851.00
106220	15/06/2018	1	3	0	0	0201	0	1	6	2216			15/06/2018	891.00	0.00	740,742.00
106221	15/06/2018	1	3	0	0	0201	0	1	6	2223			15/06/2018	882.00	0.00	741,624.00
106222	15/06/2018	1	3	0	0	0201	0	1	6	2215			15/06/2018	870.00	0.00	742,494.00
106223	15/06/2018	1	3	0	0	0201	0	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	6	2221			15/06/2018	881.00	0.00	749,570.00
106225	15/06/2018	1	3	0	0	0201	0	1	6	2222			15/06/2018	891.00	0.00	750,461.00
106226	15/06/2018	1	3	0	0	0201	0	1	6	2217			15/06/2018	891.00	0.00	751,352.00
106227	15/06/2018	1	3	0	0	0201	0	1	6	2220			15/06/2018	870.00	0.00	752,222.00
106228	15/06/2018	1	3	0	0	0201	0	1	6	2214			15/06/2018	891.00	0.00	753,113.00
106229	15/06/2018	1	3	0	0	0201	0	1	6	2212			15/06/2018	701.00	0.00	753,814.00
106230	15/06/2018	1	3	0	0	0201	0	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	6	2218			15/06/2018	1,700.00	0.00	758,187.00
106233	15/06/2018	1	3	0	0	0201	0	1	6	2343			18/06/2018	426.00	0.00	758,613.00
106234	15/06/2018	1	3	0	0	0201	0	1	6	2341			18/06/2018	958.00	0.00	759,571.00
106235	15/06/2018	1	3	0	0	0201	0	1	6	2344			18/06/2018	680.00	0.00	760,251.00
106236	15/06/2018	1	3	0	0	0201	0	1	6	2331			18/06/2018	580.00	0.00	760,831.00
106237	15/06/2018	1	3	0	0	0201	0	1	6	2336			18/06/2018	826.00	0.00	761,657.00
106238	15/06/2018	1	3	0	0	0201	0	1	6	2329			18/06/2018	931.00	0.00	762,588.00
106239	15/06/2018	1	3	0	0	0201	0	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	6	2339			18/06/2018	630.00	0.00	764,280.00
106241	15/06/2018	1	3	0	0	0201	0	1	6	2330			18/06/2018	829.00	0.00	765,109.00
106242	15/06/2018	1	3	0	0	0201	0	1	6	2332			18/06/2018	946.00	0.00	766,055.00
106243	15/06/2018	1	3	0	0	0201	0	1	6	2334			18/06/2018	670.00	0.00	766,725.00
106244	15/06/2018	1	3	0	0	0201	0	1	6	2333			18/06/2018	891.00	0.00	767,616.00
106245	15/06/2018	1	3	0	0	0201	0	1	6	2337			18/06/2018	638.00	0.00	768,254.00
106246	15/06/2018	1	3	0	0	0201	0	1	6	2342			18/06/2018	520.00	0.00	768,774.00
106247	15/06/2018	1	3	0	0	0201	0	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
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
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	852.00	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		

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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										
106318	18/06/2018	1	3	0	0	0201	0	1	6	2386			18/06/2018	480.00	0.00	816,455.00
106319	18/06/2018	1	3	0	0	0201	0	1	6	2360			18/06/2018	495.00	0.00	816,950.00
106320	18/06/2018	1	3	0	0	0201	0	1	6	2359			18/06/2018	495.00	0.00	817,445.00
106321	18/06/2018	1	3	0	0	0201	0	1	6	2361			18/06/2018	492.00	0.00	817,937.00
106322	18/06/2018	1	3	0	0	0201	0	1	6	2362			18/06/2018	507.00	0.00	818,444.00
106323	18/06/2018	1	3	0	0	0201	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	1	6	2356			18/06/2018	594.00	0.00	820,334.00
106325	18/06/2018	1	3	0	0	0201	0	1	6	2374			18/06/2018	775.00	0.00	821,109.00
106326	18/06/2018	1	3	0	0	0201	0	1	6	2350			18/06/2018	950.00	0.00	822,059.00
106327	18/06/2018	1	3	0	0	0201	0	1	6	2366			18/06/2018	540.00	0.00	822,599.00
106328	18/06/2018	1	3	0	0	0201	0	1	6	2396			18/06/2018	950.00	0.00	823,549.00
106329	18/06/2018	1	3	0	0	0201	0	1	6	2372			18/06/2018	620.00	0.00	824,169.00
106330	18/06/2018	1	3	0	0	0201	0	1	6	2352			18/06/2018	600.00	0.00	824,769.00
106331	18/06/2018	1	3	0	0	0201	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	1	6	2355			18/06/2018	910.00	0.00	827,829.00
106333	18/06/2018	1	3	0	0	0201	0	1	6	2373			18/06/2018	930.00	0.00	828,759.00
106334	18/06/2018	1	3	0	0	0201	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	1	6	2368			18/06/2018	870.00	0.00	831,509.00
106336	18/06/2018	1	3	0	0	0201	0	1	6	2354			18/06/2018	950.00	0.00	832,459.00
106337	18/06/2018	1	3	0	0	0201	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	1	6	2417			18/06/2018	2,410.00	0.00	837,659.00
107136	09/07/2018	1	3	0	0	0201	0	1	7	2684			11/07/2018	744.00	0.00	838,403.00
10750	10/07/2018	1	3	0	0	0201	0	1	7	2630			10/07/2018	828.00	0.00	839,231.00
10751	10/07/2018	1	3	0	0	0201	0	1	7	2629			10/07/2018	891.00	0.00	840,122.00
10752	10/07/2018	1	3	0	0	0201	0	1	7	2628			10/07/2018	765.00	0.00	840,887.00
10753	10/07/2018	1	3	0	0	0201	0	1	7	2611			10/07/2018	807.00	0.00	841,694.00
10754	10/07/2018	1	3	0	0	0201	0	1	7	2617			10/07/2018	681.00	0.00	842,375.00
10755	10/07/2018	1	3	0	0	0201	0	1	7	2627			10/07/2018	850.00	0.00	843,225.00
10756	10/07/2018	1	3	0	0	0201	0	1	7	2616			10/07/2018	891.00	0.00	844,116.00
10757	10/07/2018	1	3	0	0	0201	0	1	7	2620			10/07/2018	5,950.00	0.00	850,066.00
10758	10/07/2018	1	3	0	0	0201	0	1	7	2624			10/07/2018	807.00	0.00	850,873.00
10759	10/07/2018	1	3	0	0	0201	0	1	7	2625			10/07/2018	891.00	0.00	851,764.00
10760	10/07/2018	1	3	0	0	0201	0	1	7	2618			10/07/2018	828.00	0.00	852,592.00
10761	10/07/2018	1	3	0	0	0201	0	1	7	2623			10/07/2018	828.00	0.00	853,420.00
10762	10/07/2018	1	3	0	0	0201	0	1	7	2615			10/07/2018	807.00	0.00	854,227.00
10763	10/07/2018	1	3	0	0	0201	0	1	7	2613			10/07/2018	745.00	0.00	854,972.00
10764	10/07/2018	1	3	0	0	0201	0	1	7	2614			10/07/2018	2,673.00	0.00	857,645.00
10765	10/07/2018	1	3	0	0	0201	0	1	7	2619			10/07/2018	1,761.00	0.00	859,406.00
10767	11/07/2018	1	3	0	0	0201	0	1	7	2705			11/07/2018	1,508.00	0.00	860,914.00
10768	11/07/2018	1	3	0	0	0201	0	1	7	2703			11/07/2018	797.00	0.00	861,711.00
10769	11/07/2018	1	3	0	0	0201	0	1	7	2691			11/07/2018	740.00	0.00	862,451.00
10770	11/07/2018	1	3	0	0	0201	0	1	7	2702			11/07/2018	829.00	0.00	863,280.00
10771	11/07/2018	1	3	0	0	0201	0	1	7	2698			11/07/2018	871.00	0.00	864,151.00
10772	11/07/2018	1	3	0	0	0201	0	1	7	2694			11/07/2018	744.00	0.00	864,895.00
10773	11/07/2018	1	3	0	0	0201	0	1	7	2693			11/07/2018	746.00	0.00	865,641.00
10774	11/07/2018	1	3	0	0	0201	0	1	7	2692			11/07/2018	754.00	0.00	866,395.00
10775	11/07/2018	1	3	0	0	0201	0	1	7	2689			11/07/2018	4,064.00	0.00	870,459.00
10776	11/07/2018	1	3	0	0	0201	0	1	7	2690			11/07/2018	849.00	0.00	871,308.00

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	CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
10777	11/07/2018	1	3	0	0	0201	0	1	7	2695			11/07/2018	946.00	0.00	872,254.00
10778	11/07/2018	1	3	0	0	0201	0	1	7	2704			11/07/2018	1,456.00	0.00	873,710.00
10779	11/07/2018	1	3	0	0	0201	0	1	7	2687			11/07/2018	889.00	0.00	874,599.00
10780	11/07/2018	1	3	0	0	0201	0	1	7	2696			11/07/2018	755.00	0.00	875,354.00
10781	11/07/2018	1	3	0	0	0201	0	1	7	2688			11/07/2018	838.00	0.00	876,192.00
10782	11/07/2018	1	3	0	0	0201	0	1	7	2699			11/07/2018	755.00	0.00	876,947.00
10783	11/07/2018	1	3	0	0	0201	0	1	7	2701			11/07/2018	750.00	0.00	877,697.00
10784	11/07/2018	1	3	0	0	0201	0	1	7	2700			11/07/2018	782.00	0.00	878,479.00
10785	11/07/2018	1	3	0	0	0201	0	1	7	2697			11/07/2018	789.00	0.00	879,268.00
107104	11/07/2018	1	3	0	0	0201	0	1	7	2621			11/07/2018	699.00	0.00	879,967.00
107105	11/07/2018	1	3	0	0	0201	0	1	7	2636			11/07/2018	600.00	0.00	880,567.00
107106	11/07/2018	1	3	0	0	0201	0	1	7	2643			11/07/2018	636.00	0.00	881,203.00
107107	11/07/2018	1	3	0	0	0201	0	1	7	2662			11/07/2018	615.00	0.00	881,818.00
107108	11/07/2018	1	3	0	0	0201	0	1	7	2665			11/07/2018	594.00	0.00	882,412.00
107109	11/07/2018	1	3	0	0	0201	0	1	7	2638			11/07/2018	754.00	0.00	883,166.00
107110	11/07/2018	1	3	0	0	0201	0	1	7	2678			11/07/2018	891.00	0.00	884,057.00
107111	11/07/2018	1	3	0	0	0201	0	1	7	2674			11/07/2018	891.00	0.00	884,948.00
107112	11/07/2018	1	3	0	0	0201	0	1	7	2641			11/07/2018	520.00	0.00	885,468.00
107113	11/07/2018	1	3	0	0	0201	0	1	7	2647			11/07/2018	891.00	0.00	886,359.00
107114	11/07/2018	1	3	0	0	0201	0	1	7	2681			11/07/2018	1,398.00	0.00	887,757.00
107115	11/07/2018	1	3	0	0	0201	0	1	7	2686			11/07/2018	620.00	0.00	888,377.00
107116	11/07/2018	1	3	0	0	0201	0	1	7	2661			11/07/2018	830.00	0.00	889,207.00
107117	11/07/2018	1	3	0	0	0201	0	1	7	2680			11/07/2018	810.00	0.00	890,017.00
107118	11/07/2018	1	3	0	0	0201	0	1	7	2660			11/07/2018	1,584.00	0.00	891,601.00
107119	11/07/2018	1	3	0	0	0201	0	1	7	2685			11/07/2018	600.00	0.00	892,201.00
107120	11/07/2018	1	3	0	0	0201	0	1	7	2672			11/07/2018	830.00	0.00	893,031.00
107121	11/07/2018	1	3	0	0	0201	0	1	7	2671			11/07/2018	620.00	0.00	893,651.00
107122	11/07/2018	1	3	0	0	0201	0	1	7	2654			11/07/2018	870.00	0.00	894,521.00
107123	11/07/2018	1	3	0	0	0201	0	1	7	2673			11/07/2018	850.00	0.00	895,371.00
107124	11/07/2018	1	3	0	0	0201	0	1	7	2683			11/07/2018	870.00	0.00	896,241.00
107125	11/07/2018	1	3	0	0	0201	0	1	7	2667			11/07/2018	891.00	0.00	897,132.00
107126	11/07/2018	1	3	0	0	0201	0	1	7	2666			11/07/2018	540.00	0.00	897,672.00
107127	11/07/2018	1	3	0	0	0201	0	1	7	2668			11/07/2018	849.00	0.00	898,521.00
107128	11/07/2018	1	3	0	0	0201	0	1	7	2663			11/07/2018	850.00	0.00	899,371.00
107129	11/07/2018	1	3	0	0	0201	0	1	7	2669			11/07/2018	810.00	0.00	900,181.00
107130	11/07/2018	1	3	0	0	0201	0	1	7	2682			11/07/2018	870.00	0.00	901,051.00
107131	11/07/2018	1	3	0	0	0201	0	1	7	2675			11/07/2018	540.00	0.00	901,591.00
107132	11/07/2018	1	3	0	0	0201	0	1	7	2676			11/07/2018	870.00	0.00	902,461.00
107133	11/07/2018	1	3	0	0	0201	0	1	7	2679			11/07/2018	891.00	0.00	903,352.00
107135	11/07/2018	1	3	0	0	0201	0	1	7	2677			11/07/2018	891.00	0.00	904,243.00
107144	11/07/2018	1	3	0	0	0201	0	1	7	2783			11/07/2018	448.00	0.00	904,691.00
107145	11/07/2018	1	3	0	0	0201	0	1	7	2658			11/07/2018	691.00	0.00	905,382.00
107146	11/07/2018	1	3	0	0	0201	0	1	7	2656			11/07/2018	466.00	0.00	905,848.00
107147	11/07/2018	1	3	0	0	0201	0	1	7	2655			11/07/2018	521.00	0.00	906,369.00
107148	11/07/2018	1	3	0	0	0201	0	1	7	2653			11/07/2018	969.00	0.00	907,338.00
107149	11/07/2018	1	3	0	0	0201	0	1	7	2651			11/07/2018	628.00	0.00	907,966.00
107150	11/07/2018	1	3	0	0	0201	0	1	7	2652			11/07/2018	623.00	0.00	908,589.00
107151	11/07/2018	1	3	0	0	0201	0	1	7	2649			11/07/2018	978.00	0.00	909,567.00

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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													
107152		11/07/2018	1	3	0	0 0201	0		1	7	2648		11/07/2018	617.00	0.00	910,184.00
107153		11/07/2018	1	3	0	0 0201	0		1	7	2646		11/07/2018	849.00	0.00	911,033.00
107154		11/07/2018	1	3	0	0 0201	0		1	7	2644		11/07/2018	630.00	0.00	911,663.00
107155		11/07/2018	1	3	0	0 0201	0		1	7	2642		11/07/2018	678.00	0.00	912,341.00
107156		11/07/2018	1	3	0	0 0201	0		1	7	2640		11/07/2018	861.00	0.00	913,202.00
107157		11/07/2018	1	3	0	0 0201	0		1	7	2639		11/07/2018	909.00	0.00	914,111.00
107158		11/07/2018	1	3	0	0 0201	0		1	7	2637		11/07/2018	563.00	0.00	914,674.00
107159		11/07/2018	1	3	0	0 0201	0		1	7	2635		11/07/2018	850.00	0.00	915,524.00
107160		11/07/2018	1	3	0	0 0201	0		1	7	2634		11/07/2018	888.00	0.00	916,412.00
107161		11/07/2018	1	3	0	0 0201	0		1	7	2633		11/07/2018	489.00	0.00	916,901.00
107162		11/07/2018	1	3	0	0 0201	0		1	7	2632		11/07/2018	571.00	0.00	917,472.00
107178		12/07/2018	1	3	0	0 0201	0		1	7	2596		12/07/2018	950.00	0.00	918,422.00
107179		12/07/2018	1	3	0	0 0201	0		1	7	2584		12/07/2018	660.00	0.00	919,082.00
107180		12/07/2018	1	3	0	0 0201	0		1	7	2564		12/07/2018	950.00	0.00	920,032.00
107181		12/07/2018	1	3	0	0 0201	0		1	7	2565		12/07/2018	950.00	0.00	920,982.00
107182		12/07/2018	1	3	0	0 0201	0		1	7	2581		12/07/2018	975.00	0.00	921,957.00
107183		12/07/2018	1	3	0	0 0201	0		1	7	2607		12/07/2018	3,776.00	0.00	925,733.00
107184		12/07/2018	1	3	0	0 0201	0		1	7	2566		12/07/2018	552.00	0.00	926,285.00
107185		12/07/2018	1	3	0	0 0201	0		1	7	2609		12/07/2018	890.00	0.00	927,175.00
107186		12/07/2018	1	3	0	0 0201	0		1	7	2563		12/07/2018	600.00	0.00	927,775.00
107187		12/07/2018	1	3	0	0 0201	0		1	7	2597		12/07/2018	900.00	0.00	928,675.00
107188		12/07/2018	1	3	0	0 0201	0		1	7	2582		12/07/2018	1,440.00	0.00	930,115.00
107189		12/07/2018	1	3	0	0 0201	0		1	7	2601		12/07/2018	600.00	0.00	930,715.00
107190		12/07/2018	1	3	0	0 0201	0		1	7	2590		12/07/2018	970.00	0.00	931,685.00
107191		12/07/2018	1	3	0	0 0201	0		1	7	2605		12/07/2018	636.00	0.00	932,321.00
107192		12/07/2018	1	3	0	0 0201	0		1	7	2593		12/07/2018	615.00	0.00	932,936.00
107193		12/07/2018	1	3	0	0 0201	0		1	7	2602		12/07/2018	670.00	0.00	933,606.00
107194		12/07/2018	1	3	0	0 0201	0		1	7	2594		12/07/2018	585.00	0.00	934,191.00
107195		12/07/2018	1	3	0	0 0201	0		1	7	2595		12/07/2018	678.00	0.00	934,869.00
107196		12/07/2018	1	3	0	0 0201	0		1	7	2600		12/07/2018	950.00	0.00	935,819.00
107197		12/07/2018	1	3	0	0 0201	0		1	7	2591		12/07/2018	975.00	0.00	936,794.00
107198		12/07/2018	1	3	0	0 0201	0		1	7	2592		12/07/2018	610.00	0.00	937,404.00
107199		12/07/2018	1	3	0	0 0201	0		1	7	2604		12/07/2018	1,860.00	0.00	939,264.00
107200		12/07/2018	1	3	0	0 0201	0		1	7	2603		12/07/2018	975.00	0.00	940,239.00
107201		12/07/2018	1	3	0	0 0201	0		1	7	2599		12/07/2018	720.00	0.00	940,959.00
107202		12/07/2018	1	3	0	0 0201	0		1	7	2575		12/07/2018	573.00	0.00	941,532.00
107203		12/07/2018	1	3	0	0 0201	0		1	7	2580		12/07/2018	570.00	0.00	942,102.00
107204		12/07/2018	1	3	0	0 0201	0		1	7	2598		12/07/2018	540.00	0.00	942,642.00
107205		12/07/2018	1	3	0	0 0201	0		1	7	2577		12/07/2018	600.00	0.00	943,242.00
107206		12/07/2018	1	3	0	0 0201	0		1	7	2576		12/07/2018	605.00	0.00	943,847.00
107207		12/07/2018	1	3	0	0 0201	0		1	7	2578		12/07/2018	609.00	0.00	944,456.00
107208		12/07/2018	1	3	0	0 0201	0		1	7	2579		12/07/2018	589.00	0.00	945,045.00
107209		12/07/2018	1	3	0	0 0201	0		1	7	2574		12/07/2018	1,569.00	0.00	946,614.00
107210		12/07/2018	1	3	0	0 0201	0		1	7	2573		12/07/2018	580.00	0.00	947,194.00
107211		12/07/2018	1	3	0	0 0201	0		1	7	2589		12/07/2018	903.00	0.00	948,097.00
107212		12/07/2018	1	3	0	0 0201	0		1	7	2567		12/07/2018	925.00	0.00	949,022.00
107213		12/07/2018	1	3	0	0 0201	0		1	7	2583		12/07/2018	528.00	0.00	949,550.00
107214		12/07/2018	1	3	0	0 0201	0		1	7	2606		12/07/2018	925.00	0.00	950,475.00



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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														
107215	12/07/2018	1	3	0	0	0201	0	1	7	2587			12/07/2018	604.00	0.00	951,079.00
107216	12/07/2018	1	3	0	0	0201	0	1	7	2569			12/07/2018	585.00	0.00	951,664.00
107217	12/07/2018	1	3	0	0	0201	0	1	7	2586			12/07/2018	2,095.00	0.00	953,759.00
107218	12/07/2018	1	3	0	0	0201	0	1	7	2572			12/07/2018	910.00	0.00	954,669.00
107219	12/07/2018	1	3	0	0	0201	0	1	7	2588			12/07/2018	930.00	0.00	955,599.00
107220	12/07/2018	1	3	0	0	0201	0	1	7	2570			12/07/2018	1,831.00	0.00	957,430.00
107221	12/07/2018	1	3	0	0	0201	0	1	7	2585			12/07/2018	849.00	0.00	958,279.00
107222	12/07/2018	1	3	0	0	0201	0	1	7	2571			12/07/2018	950.00	0.00	959,229.00
107223	12/07/2018	1	3	0	0	0201	0	1	7	2568			12/07/2018	2,718.00	0.00	961,947.00
107237	13/07/2018	1	3	0	0	0202	0	1	7	2730			13/07/2018	830.00	0.00	962,777.00
107239	13/07/2018	1	3	0	0	0201	0	1	7	2749			13/07/2018	870.00	0.00	963,647.00
107240	13/07/2018	1	3	0	0	0201	0	1	7	2763			13/07/2018	1,336.00	0.00	964,983.00
107241	13/07/2018	1	3	0	0	0201	0	1	7	2745			13/07/2018	891.00	0.00	965,874.00
107242	13/07/2018	1	3	0	0	0201	0	1	7	2747			13/07/2018	849.00	0.00	966,723.00
107243	13/07/2018	1	3	0	0	0201	0	1	7	2733			13/07/2018	891.00	0.00	967,614.00
107244	13/07/2018	1	3	0	0	0201	0	1	7	2764			13/07/2018	870.00	0.00	968,484.00
107245	13/07/2018	1	3	0	0	0201	0	1	7	2768			13/07/2018	891.00	0.00	969,375.00
107246	13/07/2018	1	3	0	0	0201	0	1	7	2731			13/07/2018	870.00	0.00	970,245.00
107247	13/07/2018	1	3	0	0	0201	0	1	7	2777			13/07/2018	828.00	0.00	971,073.00
107247	13/07/2018	1	3	0	0	0201	0	1	7	2729			13/07/2018	870.00	0.00	971,943.00
107248	13/07/2018	1	3	0	0	0201	0	1	7	2744			13/07/2018	580.00	0.00	972,523.00
107249	13/07/2018	1	3	0	0	0201	0	1	7	2737			13/07/2018	850.00	0.00	973,373.00
107250	13/07/2018	1	3	0	0	0201	0	1	7	2748			13/07/2018	860.00	0.00	974,233.00
107251	13/07/2018	1	3	0	0	0201	0	1	7	2740			13/07/2018	891.00	0.00	975,124.00
107252	13/07/2018	1	3	0	0	0201	0	1	7	2736			13/07/2018	891.00	0.00	976,015.00
107253	13/07/2018	1	3	0	0	0201	0	1	7	2735			13/07/2018	891.00	0.00	976,906.00
107254	13/07/2018	1	3	0	0	0201	0	1	7	2738			13/07/2018	744.00	0.00	977,650.00
107255	13/07/2018	1	3	0	0	0201	0	1	7	2741			13/07/2018	870.00	0.00	978,520.00
107256	13/07/2018	1	3	0	0	0201	0	1	7	2771			13/07/2018	870.00	0.00	979,390.00
107257	13/07/2018	1	3	0	0	0201	0	1	7	2778			13/07/2018	1,220.00	0.00	980,610.00
107258	13/07/2018	1	3	0	0	0201	0	1	7	2769			13/07/2018	849.00	0.00	981,459.00
107259	13/07/2018	1	3	0	0	0201	0	1	7	2770			13/07/2018	870.00	0.00	982,329.00
107260	13/07/2018	1	3	0	0	0201	0	1	7	2779			13/07/2018	412.00	0.00	982,741.00
107261	13/07/2018	1	3	0	0	0201	0	1	7	2760			13/07/2018	615.00	0.00	983,356.00
107262	13/07/2018	1	3	0	0	0201	0	1	7	2761			13/07/2018	891.00	0.00	984,247.00
107263	13/07/2018	1	3	0	0	0201	0	1	7	2762			13/07/2018	1,782.00	0.00	986,029.00
107264	13/07/2018	1	3	0	0	0201	0	1	7	2756			13/07/2018	870.00	0.00	986,899.00
107265	13/07/2018	1	3	0	0	0201	0	1	7	2754			13/07/2018	870.00	0.00	987,769.00
107266	13/07/2018	1	3	0	0	0201	0	1	7	2753			13/07/2018	770.00	0.00	988,539.00
107267	13/07/2018	1	3	0	0	0201	0	1	7	2755			13/07/2018	870.00	0.00	989,409.00
107268	13/07/2018	1	3	0	0	0201	0	1	7	2759			13/07/2018	1,782.00	0.00	991,191.00
107269	13/07/2018	1	3	0	0	0201	0	1	7	2773			13/07/2018	871.00	0.00	992,062.00
107270	13/07/2018	1	3	0	0	0201	0	1	7	2775			13/07/2018	878.00	0.00	992,940.00
107271	13/07/2018	1	3	0	0	0201	0	1	7	2776			13/07/2018	849.00	0.00	993,789.00
107272	13/07/2018	1	3	0	0	0201	0	1	7	2772			13/07/2018	891.00	0.00	994,680.00
107273	13/07/2018	1	3	0	0	0201	0	1	7	2757			13/07/2018	870.00	0.00	995,550.00
107274	13/07/2018	1	3	0	0	0201	0	1	7	2752			13/07/2018	870.00	0.00	996,420.00
107275	13/07/2018	1	3	0	0	0201	0	1	7	2758			13/07/2018	800.00	0.00	997,220.00

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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														
107276	13/07/2018	1	3	0	0	0201	0	1	7	2732			13/07/2018	2,673.00	0.00	999,893.00
107277	13/07/2018	1	3	0	0	0201	0	1	7	2750			13/07/2018	2,523.00	0.00	1,002,416.00
107278	13/07/2018	1	3	0	0	0201	0	1	7	2766			13/07/2018	2,460.00	0.00	1,004,876.00
107279	13/07/2018	1	3	0	0	0201	0	1	7	2751			13/07/2018	2,673.00	0.00	1,007,549.00
107280	13/07/2018	1	3	0	0	0201	0	1	7	2767			13/07/2018	2,421.00	0.00	1,009,970.00
107281	13/07/2018	1	3	0	0	0201	0	1	7	2765			13/07/2018	1,713.00	0.00	1,011,683.00
107282	13/07/2018	1	3	0	0	0201	0	1	7	2734			13/07/2018	1,740.00	0.00	1,013,423.00
107363	23/07/2018	1	3	0	0	0202	0	1	7	2993			23/07/2018	3,690.00	0.00	1,017,113.00
10827	13/08/2018	1	3	0	0	0201	0	1	8	3182			13/08/2018	891.00	0.00	1,018,004.00
10828	13/08/2018	1	3	0	0	0201	0	1	8	3181			13/08/2018	912.00	0.00	1,018,916.00
10829	13/08/2018	1	3	0	0	0201	0	1	8	3180			13/08/2018	780.00	0.00	1,019,696.00
10830	13/08/2018	1	3	0	0	0201	0	1	8	3167			13/08/2018	891.00	0.00	1,020,587.00
10831	13/08/2018	1	3	0	0	0201	0	1	8	3172			13/08/2018	912.00	0.00	1,021,499.00
10832	13/08/2018	1	3	0	0	0201	0	1	8	3179			13/08/2018	870.00	0.00	1,022,369.00
10833	13/08/2018	1	3	0	0	0201	0	1	8	3171			13/08/2018	912.00	0.00	1,023,281.00
10834	13/08/2018	1	3	0	0	0201	0	1	8	3175			13/08/2018	6,340.00	0.00	1,029,621.00
10835	13/08/2018	1	3	0	0	0201	0	1	8	3177			13/08/2018	891.00	0.00	1,030,512.00
10836	13/08/2018	1	3	0	0	0201	0	1	8	3178			13/08/2018	912.00	0.00	1,031,424.00
10837	13/08/2018	1	3	0	0	0201	0	1	8	3173			13/08/2018	846.00	0.00	1,032,270.00
10838	13/08/2018	1	3	0	0	0201	0	1	8	3176			13/08/2018	891.00	0.00	1,033,161.00
10839	13/08/2018	1	3	0	0	0201	0	1	8	3170			13/08/2018	849.00	0.00	1,034,010.00
10840	13/08/2018	1	3	0	0	0201	0	1	8	3168			13/08/2018	757.00	0.00	1,034,767.00
10841	13/08/2018	1	3	0	0	0201	0	1	8	3169			13/08/2018	2,547.00	0.00	1,037,314.00
10842	13/08/2018	1	3	0	0	0201	0	1	8	3174			13/08/2018	1,780.00	0.00	1,039,094.00
10860	14/08/2018	1	3	0	0	0201	0	1	8	3186			14/08/2018	610.00	0.00	1,039,704.00
10861	14/08/2018	1	3	0	0	0201	0	1	8	3209			14/08/2018	701.00	0.00	1,040,405.00
10862	14/08/2018	1	3	0	0	0201	0	1	8	3208			14/08/2018	716.00	0.00	1,041,121.00
10863	14/08/2018	1	3	0	0	0201	0	1	8	3207			14/08/2018	542.00	0.00	1,041,663.00
10864	14/08/2018	1	3	0	0	0201	0	1	8	3206			14/08/2018	527.00	0.00	1,042,190.00
10865	14/08/2018	1	3	0	0	0201	0	1	8	3205			14/08/2018	973.00	0.00	1,043,163.00
10866	14/08/2018	1	3	0	0	0201	0	1	8	3204			14/08/2018	618.00	0.00	1,043,781.00
10867	14/08/2018	1	3	0	0	0201	0	1	8	3203			14/08/2018	645.00	0.00	1,044,426.00
10868	14/08/2018	1	3	0	0	0201	0	1	8	3202			14/08/2018	1,091.00	0.00	1,045,517.00
10869	14/08/2018	1	3	0	0	0201	0	1	8	3201			14/08/2018	630.00	0.00	1,046,147.00
10870	14/08/2018	1	3	0	0	0201	0	1	8	3200			14/08/2018	867.00	0.00	1,047,014.00
10871	14/08/2018	1	3	0	0	0201	0	1	8	3199			14/08/2018	644.00	0.00	1,047,658.00
10872	14/08/2018	1	3	0	0	0201	0	1	8	3194			14/08/2018	718.00	0.00	1,048,376.00
10873	14/08/2018	1	3	0	0	0201	0	1	8	3192			14/08/2018	849.00	0.00	1,049,225.00
10874	14/08/2018	1	3	0	0	0201	0	1	8	3191			14/08/2018	969.00	0.00	1,050,194.00
10875	14/08/2018	1	3	0	0	0201	0	1	8	3190			14/08/2018	589.00	0.00	1,050,783.00
10876	14/08/2018	1	3	0	0	0201	0	1	8	3189			14/08/2018	860.00	0.00	1,051,643.00
10877	14/08/2018	1	3	0	0	0201	0	1	8	3188			14/08/2018	939.00	0.00	1,052,582.00
10878	14/08/2018	1	3	0	0	0201	0	1	8	3187			14/08/2018	515.00	0.00	1,053,097.00
10880	15/08/2018	1	3	0	0	0201	0	1	8	3166			15/08/2018	848.00	0.00	1,053,945.00
10881	15/08/2018	1	3	0	0	0201	0	1	8	3164			15/08/2018	824.00	0.00	1,054,769.00
10882	15/08/2018	1	3	0	0	0201	0	1	8	3152			15/08/2018	776.00	0.00	1,055,545.00
10883	15/08/2018	1	3	0	0	0201	0	1	8	3163			15/08/2018	857.00	0.00	1,056,402.00
10884	15/08/2018	1	3	0	0	0201	0	1	8	3159			15/08/2018	903.00	0.00	1,057,305.00

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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														
10885	15/08/2018	1	3	0	0	0201	0	1	8	3155			15/08/2018	786.00	0.00	1,058,091.00
10886	15/08/2018	1	3	0	0	0201	0	1	8	3154			15/08/2018	800.00	0.00	1,058,891.00
10887	15/08/2018	1	3	0	0	0201	0	1	8	3153			15/08/2018	807.00	0.00	1,059,698.00
10888	15/08/2018	1	3	0	0	0201	0	1	8	3150			15/08/2018	4,386.00	0.00	1,064,084.00
10889	15/08/2018	1	3	0	0	0201	0	1	8	3151			15/08/2018	830.00	0.00	1,064,914.00
10890	15/08/2018	1	3	0	0	0201	0	1	8	3156			15/08/2018	969.00	0.00	1,065,883.00
10891	15/08/2018	1	3	0	0	0201	0	1	8	3165			15/08/2018	1,455.00	0.00	1,067,338.00
10892	15/08/2018	1	3	0	0	0201	0	1	8	3148			15/08/2018	911.00	0.00	1,068,249.00
10893	15/08/2018	1	3	0	0	0201	0	1	8	3157			15/08/2018	787.00	0.00	1,069,036.00
10894	15/08/2018	1	3	0	0	0201	0	1	8	3149			15/08/2018	846.00	0.00	1,069,882.00
10895	15/08/2018	1	3	0	0	0201	0	1	8	3160			15/08/2018	778.00	0.00	1,070,660.00
10896	15/08/2018	1	3	0	0	0201	0	1	8	3162			15/08/2018	760.00	0.00	1,071,420.00
10897	15/08/2018	1	3	0	0	0201	0	1	8	3161			15/08/2018	752.00	0.00	1,072,172.00
10898	15/08/2018	1	3	0	0	0201	0	1	8	3158			15/08/2018	793.00	0.00	1,072,965.00
108108	15/08/2018	1	3	0	0	0201	0	1	8	3210			16/08/2018	674.00	0.00	1,073,639.00
108109	15/08/2018	1	3	0	0	0201	0	1	8	3211			16/08/2018	630.00	0.00	1,074,269.00
108110	15/08/2018	1	3	0	0	0201	0	1	8	3214			16/08/2018	657.00	0.00	1,074,926.00
108111	15/08/2018	1	3	0	0	0201	0	1	8	3219			16/08/2018	630.00	0.00	1,075,556.00
108112	15/08/2018	1	3	0	0	0201	0	1	8	3221			16/08/2018	608.00	0.00	1,076,164.00
108113	15/08/2018	1	3	0	0	0201	0	1	8	3212			16/08/2018	802.00	0.00	1,076,966.00
108114	15/08/2018	1	3	0	0	0201	0	1	8	3234			16/08/2018	912.00	0.00	1,077,878.00
108115	15/08/2018	1	3	0	0	0201	0	1	8	3230			16/08/2018	912.00	0.00	1,078,790.00
108116	15/08/2018	1	3	0	0	0201	0	1	8	3213			16/08/2018	542.00	0.00	1,079,332.00
108117	15/08/2018	1	3	0	0	0201	0	1	8	3215			16/08/2018	846.00	0.00	1,080,178.00
108118	15/08/2018	1	3	0	0	0201	0	1	8	3237			16/08/2018	1,436.00	0.00	1,081,614.00
108119	15/08/2018	1	3	0	0	0201	0	1	8	3242			16/08/2018	652.00	0.00	1,082,266.00
108120	15/08/2018	1	3	0	0	0201	0	1	8	3218			16/08/2018	868.00	0.00	1,083,134.00
108121	15/08/2018	1	3	0	0	0201	0	1	8	3236			16/08/2018	597.00	0.00	1,083,731.00
108122	15/08/2018	1	3	0	0	0201	0	1	8	3217			16/08/2018	1,780.00	0.00	1,085,511.00
108123	15/08/2018	1	3	0	0	0201	0	1	8	3241			16/08/2018	615.00	0.00	1,086,126.00
108124	15/08/2018	1	3	0	0	0201	0	1	8	3228			16/08/2018	849.00	0.00	1,086,975.00
108125	15/08/2018	1	3	0	0	0201	0	1	8	3244			16/08/2018	490.00	0.00	1,087,465.00
108126	15/08/2018	1	3	0	0	0201	0	1	8	3227			16/08/2018	636.00	0.00	1,088,101.00
108127	15/08/2018	1	3	0	0	0201	0	1	8	3216			16/08/2018	891.00	0.00	1,088,992.00
108128	15/08/2018	1	3	0	0	0201	0	1	8	3229			16/08/2018	870.00	0.00	1,089,862.00
108129	15/08/2018	1	3	0	0	0201	0	1	8	3239			16/08/2018	891.00	0.00	1,090,753.00
108130	15/08/2018	1	3	0	0	0201	0	1	8	3224			16/08/2018	912.00	0.00	1,091,665.00
108131	15/08/2018	1	3	0	0	0201	0	1	8	3222			16/08/2018	615.00	0.00	1,092,280.00
108132	15/08/2018	1	3	0	0	0201	0	1	8	3225			16/08/2018	912.00	0.00	1,093,192.00
108133	15/08/2018	1	3	0	0	0201	0	1	8	3220			16/08/2018	912.00	0.00	1,094,104.00
108134	15/08/2018	1	3	0	0	0201	0	1	8	3226			16/08/2018	846.00	0.00	1,094,950.00
108135	15/08/2018	1	3	0	0	0201	0	1	8	3240			16/08/2018	824.00	0.00	1,095,774.00
108136	15/08/2018	1	3	0	0	0201	0	1	8	3243			16/08/2018	1,782.00	0.00	1,097,556.00
108137	15/08/2018	1	3	0	0	0201	0	1	8	3238			16/08/2018	912.00	0.00	1,098,468.00
108138	15/08/2018	1	3	0	0	0201	0	1	8	3231			16/08/2018	542.00	0.00	1,099,010.00
108139	15/08/2018	1	3	0	0	0201	0	1	8	3232			16/08/2018	912.00	0.00	1,099,922.00
108140	15/08/2018	1	3	0	0	0201	0	1	8	3235			16/08/2018	849.00	0.00	1,100,771.00
108141	15/08/2018	1	3	0	0	0201	0	1	8	3233			16/08/2018	912.00	0.00	1,101,683.00

INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 31 de Diciembre (Preliminar) 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													
	108153	16/08/2018	1	3	0	0 0201	0	1		8	3059		17/08/2018	630.00	0.00	1,102,313.00
	108154	16/08/2018	1	3	0	0 0201	0	1		8	3060		17/08/2018	1,000.00	0.00	1,103,313.00
	108155	16/08/2018	1	3	0	0 0201	0	1		8	3061		17/08/2018	1,000.00	0.00	1,104,313.00
	108156	16/08/2018	1	3	0	0 0201	0	1		8	3062		17/08/2018	630.00	0.00	1,104,943.00
	108157	16/08/2018	1	3	0	0 0201	0	1		8	3064		17/08/2018	1,000.00	0.00	1,105,943.00
	108158	16/08/2018	1	3	0	0 0201	0	1		8	3066		17/08/2018	2,934.00	0.00	1,108,877.00
	108159	16/08/2018	1	3	0	0 0201	0	1		8	3067		17/08/2018	630.00	0.00	1,109,507.00
	108160	16/08/2018	1	3	0	0 0201	0	1		8	3068		17/08/2018	1,978.00	0.00	1,111,485.00
	108161	16/08/2018	1	3	0	0 0201	0	1		8	3069		17/08/2018	1,000.00	0.00	1,112,485.00
	108162	16/08/2018	1	3	0	0 0201	0	1		8	3071		17/08/2018	956.00	0.00	1,113,441.00
	108163	16/08/2018	1	3	0	0 0201	0	1		8	3072		17/08/2018	608.00	0.00	1,114,049.00
	108164	16/08/2018	1	3	0	0 0201	0	1		8	3073		17/08/2018	1,542.00	0.00	1,115,591.00
	108165	16/08/2018	1	3	0	0 0201	0	1		8	3074		17/08/2018	586.00	0.00	1,116,177.00
	108166	16/08/2018	1	3	0	0 0201	0	1		8	3075		17/08/2018	620.00	0.00	1,116,797.00
	108167	16/08/2018	1	3	0	0 0201	0	1		8	3076		17/08/2018	630.00	0.00	1,117,427.00
	108168	16/08/2018	1	3	0	0 0201	0	1		8	3077		17/08/2018	609.00	0.00	1,118,036.00
	108169	16/08/2018	1	3	0	0 0201	0	1		8	3078		17/08/2018	581.00	0.00	1,118,617.00
	108170	16/08/2018	1	3	0	0 0201	0	1		8	3079		17/08/2018	585.00	0.00	1,119,202.00
	108171	16/08/2018	1	3	0	0 0201	0	1		8	3080		17/08/2018	1,000.00	0.00	1,120,202.00
	108172	16/08/2018	1	3	0	0 0201	0	1		8	3081		17/08/2018	1,524.00	0.00	1,121,726.00
	108173	16/08/2018	1	3	0	0 0201	0	1		8	3082		17/08/2018	564.00	0.00	1,122,290.00
	108174	16/08/2018	1	3	0	0 0201	0	1		8	3084		17/08/2018	696.00	0.00	1,122,986.00
	108175	16/08/2018	1	3	0	0 0201	0	1		8	3085		17/08/2018	912.00	0.00	1,123,898.00
	108176	16/08/2018	1	3	0	0 0201	0	1		8	3086		17/08/2018	2,260.00	0.00	1,126,158.00
	108177	16/08/2018	1	3	0	0 0201	0	1		8	3088		17/08/2018	652.00	0.00	1,126,810.00
	108178	16/08/2018	1	3	0	0 0201	0	1		8	3089		17/08/2018	978.00	0.00	1,127,788.00
	108179	16/08/2018	1	3	0	0 0201	0	1		8	3091		17/08/2018	945.00	0.00	1,128,733.00
	108180	16/08/2018	1	3	0	0 0201	0	1		8	3092		17/08/2018	1,022.00	0.00	1,129,755.00
	108181	16/08/2018	1	3	0	0 0201	0	1		8	3093		17/08/2018	965.00	0.00	1,130,720.00
	108182	16/08/2018	1	3	0	0 0201	0	1		8	3094		17/08/2018	618.00	0.00	1,131,338.00
	108183	16/08/2018	1	3	0	0 0201	0	1		8	3095		17/08/2018	630.00	0.00	1,131,968.00
	108184	16/08/2018	1	3	0	0 0201	0	1		8	3096		17/08/2018	630.00	0.00	1,132,598.00
	108185	16/08/2018	1	3	0	0 0201	0	1		8	3097		17/08/2018	696.00	0.00	1,133,294.00
	108186	16/08/2018	1	3	0	0 0201	0	1		8	3098		17/08/2018	1,000.00	0.00	1,134,294.00
	108187	16/08/2018	1	3	0	0 0201	0	1		8	3099		17/08/2018	870.00	0.00	1,135,164.00
	108188	16/08/2018	1	3	0	0 0201	0	1		8	3100		17/08/2018	570.00	0.00	1,135,734.00
	108189	16/08/2018	1	3	0	0 0201	0	1		8	3103		17/08/2018	762.00	0.00	1,136,496.00
	108190	16/08/2018	1	3	0	0 0201	0	1		8	3104		17/08/2018	1,000.00	0.00	1,137,496.00
	108191	16/08/2018	1	3	0	0 0201	0	1		8	3105		17/08/2018	564.00	0.00	1,138,060.00
	108192	16/08/2018	1	3	0	0 0201	0	1		8	3106		17/08/2018	747.00	0.00	1,138,807.00
	108193	16/08/2018	1	3	0	0 0201	0	1		8	3107		17/08/2018	1,000.00	0.00	1,139,807.00
	108194	16/08/2018	1	3	0	0 0201	0	1		8	3108		17/08/2018	1,912.00	0.00	1,141,719.00
	108195	16/08/2018	1	3	0	0 0201	0	1		8	3109		17/08/2018	564.00	0.00	1,142,283.00
	108196	16/08/2018	1	3	0	0 0201	0	1		8	3110		17/08/2018	1,000.00	0.00	1,143,283.00
	108197	16/08/2018	1	3	0	0 0201	0	1		8	3111		17/08/2018	3,868.00	0.00	1,147,151.00
	108198	16/08/2018	1	3	0	0 0201	0	1		8	3112		17/08/2018	868.00	0.00	1,148,019.00
	108241	16/08/2018	1	3	0	0 0201	0	1		8	3053		17/08/2018	912.00	0.00	1,148,931.00
	108242	16/08/2018	1	3	0	0 0201	0	1		8	3051		17/08/2018	912.00	0.00	1,149,843.00

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Del 1 de Enero al 31 de Diciembre (Preliminar) 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														
108243	16/08/2018	1	3	0	0	0201	0	1	8	3050	17/08/2018	890.00	0.00	1,150,733.00		
108244	16/08/2018	1	3	0	0	0201	0	1	8	3052	17/08/2018	2,736.00	0.00	1,153,469.00		
108199	17/08/2018	1	3	0	0	0201	0	1	8	3113	17/08/2018	912.00	0.00	1,154,381.00		
108200	17/08/2018	1	3	0	0	0201	0	1	8	3127	17/08/2018	1,411.00	0.00	1,155,792.00		
108201	17/08/2018	1	3	0	0	0201	0	1	8	3090	17/08/2018	891.00	0.00	1,156,683.00		
108202	17/08/2018	1	3	0	0	0201	0	1	8	3101	17/08/2018	868.00	0.00	1,157,551.00		
108203	17/08/2018	1	3	0	0	0201	0	1	8	3133	17/08/2018	912.00	0.00	1,158,463.00		
108204	17/08/2018	1	3	0	0	0201	0	1	8	3128	17/08/2018	912.00	0.00	1,159,375.00		
108205	17/08/2018	1	3	0	0	0201	0	1	8	3147	17/08/2018	640.00	0.00	1,160,015.00		
108206	17/08/2018	1	3	0	0	0201	0	1	8	3143	17/08/2018	810.00	0.00	1,160,825.00		
108207	17/08/2018	1	3	0	0	0201	0	1	8	3087	17/08/2018	608.00	0.00	1,161,433.00		
108208	17/08/2018	1	3	0	0	0201	0	1	8	3057	17/08/2018	890.00	0.00	1,162,323.00		
108209	17/08/2018	1	3	0	0	0201	0	1	8	3102	17/08/2018	880.00	0.00	1,163,203.00		
108210	17/08/2018	1	3	0	0	0201	0	1	8	3063	17/08/2018	912.00	0.00	1,164,115.00		
108211	17/08/2018	1	3	0	0	0201	0	1	8	3056	17/08/2018	912.00	0.00	1,165,027.00		
108212	17/08/2018	1	3	0	0	0201	0	1	8	3055	17/08/2018	912.00	0.00	1,165,939.00		
108213	17/08/2018	1	3	0	0	0201	0	1	8	3058	17/08/2018	758.00	0.00	1,166,697.00		
108214	17/08/2018	1	3	0	0	0201	0	1	8	3083	17/08/2018	912.00	0.00	1,167,609.00		
108215	17/08/2018	1	3	0	0	0201	0	1	8	3138	17/08/2018	891.00	0.00	1,168,500.00		
108216	17/08/2018	1	3	0	0	0201	0	1	8	3144	17/08/2018	1,216.00	0.00	1,169,716.00		
108217	17/08/2018	1	3	0	0	0201	0	1	8	3135	17/08/2018	912.00	0.00	1,170,628.00		
108218	17/08/2018	1	3	0	0	0201	0	1	8	3136	17/08/2018	891.00	0.00	1,171,519.00		
108219	17/08/2018	1	3	0	0	0201	0	1	8	3145	17/08/2018	671.00	0.00	1,172,190.00		
108220	17/08/2018	1	3	0	0	0201	0	1	8	3124	17/08/2018	652.00	0.00	1,172,842.00		
108221	17/08/2018	1	3	0	0	0201	0	1	8	3125	17/08/2018	912.00	0.00	1,173,754.00		
108222	17/08/2018	1	3	0	0	0201	0	1	8	3126	17/08/2018	1,824.00	0.00	1,175,578.00		
108223	17/08/2018	1	3	0	0	0201	0	1	8	3120	17/08/2018	870.00	0.00	1,176,448.00		
108224	17/08/2018	1	3	0	0	0201	0	1	8	3118	17/08/2018	912.00	0.00	1,177,360.00		
108225	17/08/2018	1	3	0	0	0201	0	1	8	3117	17/08/2018	802.00	0.00	1,178,162.00		
108226	17/08/2018	1	3	0	0	0201	0	1	8	3119	17/08/2018	912.00	0.00	1,179,074.00		
108227	17/08/2018	1	3	0	0	0201	0	1	8	3123	17/08/2018	1,824.00	0.00	1,180,898.00		
108228	17/08/2018	1	3	0	0	0201	0	1	8	3140	17/08/2018	868.00	0.00	1,181,766.00		
108229	17/08/2018	1	3	0	0	0201	0	1	8	3141	17/08/2018	905.00	0.00	1,182,671.00		
108230	17/08/2018	1	3	0	0	0201	0	1	8	3142	17/08/2018	890.00	0.00	1,183,561.00		
108231	17/08/2018	1	3	0	0	0201	0	1	8	3139	17/08/2018	912.00	0.00	1,184,473.00		
108232	17/08/2018	1	3	0	0	0201	0	1	8	3121	17/08/2018	912.00	0.00	1,185,385.00		
108233	17/08/2018	1	3	0	0	0201	0	1	8	3116	17/08/2018	912.00	0.00	1,186,297.00		
108234	17/08/2018	1	3	0	0	0201	0	1	8	3122	17/08/2018	816.00	0.00	1,187,113.00		
108235	17/08/2018	1	3	0	0	0201	0	1	8	3114	17/08/2018	2,586.00	0.00	1,189,699.00		
108236	17/08/2018	1	3	0	0	0201	0	1	8	3130	17/08/2018	2,460.00	0.00	1,192,159.00		
108237	17/08/2018	1	3	0	0	0201	0	1	8	3115	17/08/2018	2,736.00	0.00	1,194,895.00		
108238	17/08/2018	1	3	0	0	0201	0	1	8	3132	17/08/2018	2,736.00	0.00	1,197,631.00		
108239	17/08/2018	1	3	0	0	0201	0	1	8	3129	17/08/2018	1,713.00	0.00	1,199,344.00		
108240	17/08/2018	1	3	0	0	0201	0	1	8	3054	17/08/2018	1,824.00	0.00	1,201,168.00		
108359	28/08/2018	1	3	0	0	0202	0	1	8	3440	28/08/2018	4,275.00	0.00	1,205,443.00		
10920	05/09/2018	1	3	0	0	0201	0	1	9	3542	10/09/2018	849.00	0.00	1,206,292.00		
10921	05/09/2018	1	3	0	0	0201	0	1	9	3543	10/09/2018	704.00	0.00	1,206,996.00		
10922	05/09/2018	1	3	0	0	0201	0	1	9	3544	10/09/2018	2,547.00	0.00	1,209,543.00		

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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													
10923	05/09/2018	1	3	0	0 0201	0	1	9	3545			10/09/2018	849.00	0.00	1,210,392.00
10924	05/09/2018	1	3	0	0 0201	0	1	9	3546			10/09/2018	849.00	0.00	1,211,241.00
10925	05/09/2018	1	3	0	0 0201	0	1	9	3547			10/09/2018	849.00	0.00	1,212,090.00
10926	05/09/2018	1	3	0	0 0201	0	1	9	3549			10/09/2018	792.00	0.00	1,212,882.00
10927	05/09/2018	1	3	0	0 0201	0	1	9	3552			10/09/2018	1,679.00	0.00	1,214,561.00
10928	05/09/2018	1	3	0	0 0201	0	1	9	3554			10/09/2018	5,657.00	0.00	1,220,218.00
10929	05/09/2018	1	3	0	0 0201	0	1	9	3555			10/09/2018	849.00	0.00	1,221,067.00
10930	05/09/2018	1	3	0	0 0201	0	1	9	3557			10/09/2018	818.00	0.00	1,221,885.00
10931	05/09/2018	1	3	0	0 0201	0	1	9	3559			10/09/2018	849.00	0.00	1,222,734.00
10932	05/09/2018	1	3	0	0 0201	0	1	9	3560			10/09/2018	801.00	0.00	1,223,535.00
10933	05/09/2018	1	3	0	0 0201	0	1	9	3562			10/09/2018	735.00	0.00	1,224,270.00
10934	05/09/2018	1	3	0	0 0201	0	1	9	3563			10/09/2018	849.00	0.00	1,225,119.00
10935	05/09/2018	1	3	0	0 0201	0	1	9	3564			10/09/2018	849.00	0.00	1,225,968.00
1091	07/09/2018	1	3	0	0 0201	0	1	9	3582			10/09/2018	510.00	0.00	1,226,478.00
1092	07/09/2018	1	3	0	0 0201	0	1	9	3580			10/09/2018	844.00	0.00	1,227,322.00
1093	07/09/2018	1	3	0	0 0201	0	1	9	3583			10/09/2018	663.00	0.00	1,227,985.00
1094	07/09/2018	1	3	0	0 0201	0	1	9	3570			10/09/2018	559.00	0.00	1,228,544.00
1095	07/09/2018	1	3	0	0 0201	0	1	9	3575			10/09/2018	811.00	0.00	1,229,355.00
1096	07/09/2018	1	3	0	0 0201	0	1	9	3568			10/09/2018	838.00	0.00	1,230,193.00
1097	07/09/2018	1	3	0	0 0201	0	1	9	3577			10/09/2018	987.00	0.00	1,231,180.00
1098	07/09/2018	1	3	0	0 0201	0	1	9	3578			10/09/2018	602.00	0.00	1,231,782.00
1099	07/09/2018	1	3	0	0 0201	0	1	9	3569			10/09/2018	830.00	0.00	1,232,612.00
10910	07/09/2018	1	3	0	0 0201	0	1	9	3571			10/09/2018	897.00	0.00	1,233,509.00
10911	07/09/2018	1	3	0	0 0201	0	1	9	3573			10/09/2018	661.00	0.00	1,234,170.00
10912	07/09/2018	1	3	0	0 0201	0	1	9	3572			10/09/2018	817.00	0.00	1,234,987.00
10913	07/09/2018	1	3	0	0 0201	0	1	9	3576			10/09/2018	609.00	0.00	1,235,596.00
10914	07/09/2018	1	3	0	0 0201	0	1	9	3584			10/09/2018	586.00	0.00	1,236,182.00
10915	07/09/2018	1	3	0	0 0201	0	1	9	3581			10/09/2018	500.00	0.00	1,236,682.00
10916	07/09/2018	1	3	0	0 0201	0	1	9	3579			10/09/2018	579.00	0.00	1,237,261.00
10917	07/09/2018	1	3	0	0 0201	0	1	9	3567			10/09/2018	510.00	0.00	1,237,771.00
10918	07/09/2018	1	3	0	0 0201	0	1	9	3574			10/09/2018	603.00	0.00	1,238,374.00
10919	07/09/2018	1	3	0	0 0201	0	1	9	3566			10/09/2018	538.00	0.00	1,238,912.00
10936	07/09/2018	1	3	0	0 0201	0	1	9	3589			10/09/2018	763.00	0.00	1,239,675.00
10937	07/09/2018	1	3	0	0 0201	0	1	9	3591			10/09/2018	759.00	0.00	1,240,434.00
10938	07/09/2018	1	3	0	0 0201	0	1	9	3587			10/09/2018	4,140.00	0.00	1,244,574.00
10939	07/09/2018	1	3	0	0 0201	0	1	9	3588			10/09/2018	735.00	0.00	1,245,309.00
10940	07/09/2018	1	3	0	0 0201	0	1	9	3585			10/09/2018	844.00	0.00	1,246,153.00
10941	07/09/2018	1	3	0	0 0201	0	1	9	3586			10/09/2018	815.00	0.00	1,246,968.00
10942	07/09/2018	1	3	0	0 0201	0	1	9	3592			10/09/2018	759.00	0.00	1,247,727.00
10943	07/09/2018	1	3	0	0 0201	0	1	9	3593			10/09/2018	725.00	0.00	1,248,452.00
10944	07/09/2018	1	3	0	0 0201	0	1	9	3594			10/09/2018	906.00	0.00	1,249,358.00
10945	07/09/2018	1	3	0	0 0201	0	1	9	3595			10/09/2018	769.00	0.00	1,250,127.00
10946	07/09/2018	1	3	0	0 0201	0	1	9	3596			10/09/2018	824.00	0.00	1,250,951.00
10947	07/09/2018	1	3	0	0 0201	0	1	9	3597			10/09/2018	841.00	0.00	1,251,792.00
10948	07/09/2018	1	3	0	0 0201	0	1	9	3598			10/09/2018	765.00	0.00	1,252,557.00
10949	07/09/2018	1	3	0	0 0201	0	1	9	3599			10/09/2018	719.00	0.00	1,253,276.00
10950	07/09/2018	1	3	0	0 0201	0	1	9	3600			10/09/2018	745.00	0.00	1,254,021.00
10951	07/09/2018	1	3	0	0 0201	0	1	9	3601			10/09/2018	805.00	0.00	1,254,826.00

INFORME DE MOVIMIENTO DE CUENTAS
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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										
10952		07/09/2018	1	3	0	0 0201	0		1	9	3602		10/09/2018	815.00	0.00	1,255,641.00
10953		07/09/2018	1	3	0	0 0201	0		1	9	3603		10/09/2018	1,422.00	0.00	1,257,063.00
10954		07/09/2018	1	3	0	0 0201	0		1	9	3604		10/09/2018	796.00	0.00	1,257,859.00
10968		10/09/2018	1	3	0	0 0201	0		1	9	3515		10/09/2018	606.00	0.00	1,258,465.00
10969		10/09/2018	1	3	0	0 0201	0		1	9	3516		10/09/2018	585.00	0.00	1,259,050.00
10970		10/09/2018	1	3	0	0 0201	0		1	9	3517		10/09/2018	774.00	0.00	1,259,824.00
10971		10/09/2018	1	3	0	0 0201	0		1	9	3518		10/09/2018	509.00	0.00	1,260,333.00
10972		10/09/2018	1	3	0	0 0201	0		1	9	3519		10/09/2018	623.00	0.00	1,260,956.00
10973		10/09/2018	1	3	0	0 0201	0		1	9	3520		10/09/2018	774.00	0.00	1,261,730.00
10974		10/09/2018	1	3	0	0 0201	0		1	9	3521		10/09/2018	807.00	0.00	1,262,537.00
10975		10/09/2018	1	3	0	0 0201	0		1	9	3522		10/09/2018	1,508.00	0.00	1,264,045.00
10976		10/09/2018	1	3	0	0 0201	0		1	9	3524		10/09/2018	849.00	0.00	1,264,894.00
10977		10/09/2018	1	3	0	0 0201	0		1	9	3525		10/09/2018	570.00	0.00	1,265,464.00
10978		10/09/2018	1	3	0	0 0201	0		1	9	3526		10/09/2018	790.00	0.00	1,266,254.00
10979		10/09/2018	1	3	0	0 0201	0		1	9	3527		10/09/2018	552.00	0.00	1,266,806.00
10980		10/09/2018	1	3	0	0 0201	0		1	9	3528		10/09/2018	604.00	0.00	1,267,410.00
10981		10/09/2018	1	3	0	0 0201	0		1	9	3529		10/09/2018	828.00	0.00	1,268,238.00
10982		10/09/2018	1	3	0	0 0201	0		1	9	3530		10/09/2018	528.00	0.00	1,268,766.00
10983		10/09/2018	1	3	0	0 0201	0		1	9	3531		10/09/2018	849.00	0.00	1,269,615.00
10984		10/09/2018	1	3	0	0 0201	0		1	9	3532		10/09/2018	828.00	0.00	1,270,443.00
10985		10/09/2018	1	3	0	0 0201	0		1	9	3533		10/09/2018	773.00	0.00	1,271,216.00
10986		10/09/2018	1	3	0	0 0201	0		1	9	3534		10/09/2018	572.00	0.00	1,271,788.00
10988		10/09/2018	1	3	0	0 0201	0		1	9	3536		10/09/2018	790.00	0.00	1,272,578.00
10989		10/09/2018	1	3	0	0 0201	0		1	9	3565		10/09/2018	2,250.00	0.00	1,274,828.00
10990		10/09/2018	1	3	0	0 0201	0		1	9	3541		10/09/2018	786.00	0.00	1,275,614.00
10991		10/09/2018	1	3	0	0 0201	0		1	9	3537		10/09/2018	849.00	0.00	1,276,463.00
10992		10/09/2018	1	3	0	0 0201	0		1	9	3551		10/09/2018	1,284.00	0.00	1,277,747.00
10993		10/09/2018	1	3	0	0 0201	0		1	9	3550		10/09/2018	810.00	0.00	1,278,557.00
10994		10/09/2018	1	3	0	0 0201	0		1	9	3558		10/09/2018	487.00	0.00	1,279,044.00
10995		10/09/2018	1	3	0	0 0201	0		1	9	3535		10/09/2018	773.00	0.00	1,279,817.00
10996		10/09/2018	1	3	0	0 0201	0		1	9	3556		10/09/2018	807.00	0.00	1,280,624.00
10997		10/09/2018	1	3	0	0 0201	0		1	9	3561		10/09/2018	756.00	0.00	1,281,380.00
10998		10/09/2018	1	3	0	0 0201	0		1	9	3553		10/09/2018	828.00	0.00	1,282,208.00
10999		10/09/2018	1	3	0	0 0201	0		1	9	3538		10/09/2018	547.00	0.00	1,282,755.00
109100		10/09/2018	1	3	0	0 0201	0		1	9	3539		10/09/2018	807.00	0.00	1,283,562.00
109101		10/09/2018	1	3	0	0 0201	0		1	9	3548		10/09/2018	849.00	0.00	1,284,411.00
109102		10/09/2018	1	3	0	0 0201	0		1	9	3540		10/09/2018	786.00	0.00	1,285,197.00
109169		11/09/2018	1	3	0	0 0201	0		1	9	3768		11/09/2018	925.00	0.00	1,286,122.00
109170		11/09/2018	1	3	0	0 0201	0		1	9	3755		11/09/2018	642.00	0.00	1,286,764.00
109171		11/09/2018	1	3	0	0 0201	0		1	9	3631		11/09/2018	925.00	0.00	1,287,689.00
109172		11/09/2018	1	3	0	0 0201	0		1	9	3632		11/09/2018	925.00	0.00	1,288,614.00
109173		11/09/2018	1	3	0	0 0201	0		1	9	3751		11/09/2018	925.00	0.00	1,289,539.00
109174		11/09/2018	1	3	0	0 0201	0		1	9	3779		11/09/2018	3,612.00	0.00	1,293,151.00
109175		11/09/2018	1	3	0	0 0201	0		1	9	3633		11/09/2018	585.00	0.00	1,293,736.00
109176		11/09/2018	1	3	0	0 0201	0		1	9	3780		11/09/2018	868.00	0.00	1,294,604.00
109177		11/09/2018	1	3	0	0 0201	0		1	9	3630		11/09/2018	585.00	0.00	1,295,189.00
109178		11/09/2018	1	3	0	0 0201	0		1	9	3769		11/09/2018	954.00	0.00	1,296,143.00
109179		11/09/2018	1	3	0	0 0201	0		1	9	3753		11/09/2018	1,398.00	0.00	1,297,541.00

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Del 1 de Enero al 31 de Diciembre (Preliminar) 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													
109180		11/09/2018	1	3	0	0 0201	0		1	9	3773		11/09/2018	558.00	0.00	1,298,099.00
109181		11/09/2018	1	3	0	0 0201	0		1	9	3761		11/09/2018	918.00	0.00	1,299,017.00
109182		11/09/2018	1	3	0	0 0201	0		1	9	3777		11/09/2018	516.00	0.00	1,299,533.00
109183		11/09/2018	1	3	0	0 0201	0		1	9	3764		11/09/2018	555.00	0.00	1,300,088.00
109184		11/09/2018	1	3	0	0 0201	0		1	9	3774		11/09/2018	670.00	0.00	1,300,758.00
109185		11/09/2018	1	3	0	0 0201	0		1	9	3765		11/09/2018	570.00	0.00	1,301,328.00
109186		11/09/2018	1	3	0	0 0201	0		1	9	3767		11/09/2018	624.00	0.00	1,301,952.00
109187		11/09/2018	1	3	0	0 0201	0		1	9	3772		11/09/2018	900.00	0.00	1,302,852.00
109188		11/09/2018	1	3	0	0 0201	0		1	9	3762		11/09/2018	850.00	0.00	1,303,702.00
109189		11/09/2018	1	3	0	0 0201	0		1	9	3763		11/09/2018	559.00	0.00	1,304,261.00
109190		11/09/2018	1	3	0	0 0201	0		1	9	3776		11/09/2018	1,793.00	0.00	1,306,054.00
109191		11/09/2018	1	3	0	0 0201	0		1	9	3775		11/09/2018	925.00	0.00	1,306,979.00
109192		11/09/2018	1	3	0	0 0201	0		1	9	3771		11/09/2018	699.00	0.00	1,307,678.00
109193		11/09/2018	1	3	0	0 0201	0		1	9	3745		11/09/2018	547.00	0.00	1,308,225.00
109194		11/09/2018	1	3	0	0 0201	0		1	9	3750		11/09/2018	570.00	0.00	1,308,795.00
109195		11/09/2018	1	3	0	0 0201	0		1	9	3770		11/09/2018	525.00	0.00	1,309,320.00
109196		11/09/2018	1	3	0	0 0201	0		1	9	3747		11/09/2018	585.00	0.00	1,309,905.00
109197		11/09/2018	1	3	0	0 0201	0		1	9	3746		11/09/2018	585.00	0.00	1,310,490.00
109198		11/09/2018	1	3	0	0 0201	0		1	9	3748		11/09/2018	578.00	0.00	1,311,068.00
109199		11/09/2018	1	3	0	0 0201	0		1	9	3749		11/09/2018	561.00	0.00	1,311,629.00
109200		11/09/2018	1	3	0	0 0201	0		1	9	3743		11/09/2018	1,346.00	0.00	1,312,975.00
109201		11/09/2018	1	3	0	0 0201	0		1	9	3742		11/09/2018	566.00	0.00	1,313,541.00
109202		11/09/2018	1	3	0	0 0201	0		1	9	3760		11/09/2018	867.00	0.00	1,314,408.00
109203		11/09/2018	1	3	0	0 0201	0		1	9	3635		11/09/2018	925.00	0.00	1,315,333.00
109204		11/09/2018	1	3	0	0 0201	0		1	9	3754		11/09/2018	516.00	0.00	1,315,849.00
109205		11/09/2018	1	3	0	0 0201	0		1	9	3778		11/09/2018	900.00	0.00	1,316,749.00
109206		11/09/2018	1	3	0	0 0201	0		1	9	3758		11/09/2018	576.00	0.00	1,317,325.00
109207		11/09/2018	1	3	0	0 0201	0		1	9	3637		11/09/2018	557.00	0.00	1,317,882.00
109208		11/09/2018	1	3	0	0 0201	0		1	9	3757		11/09/2018	2,002.00	0.00	1,319,884.00
109209		11/09/2018	1	3	0	0 0201	0		1	9	3642		11/09/2018	849.00	0.00	1,320,733.00
109210		11/09/2018	1	3	0	0 0201	0		1	9	3759		11/09/2018	864.00	0.00	1,321,597.00
109211		11/09/2018	1	3	0	0 0201	0		1	9	3638		11/09/2018	1,755.00	0.00	1,323,352.00
109212		11/09/2018	1	3	0	0 0201	0		1	9	3756		11/09/2018	849.00	0.00	1,324,201.00
109213		11/09/2018	1	3	0	0 0201	0		1	9	3639		11/09/2018	925.00	0.00	1,325,126.00
109214		11/09/2018	1	3	0	0 0201	0		1	9	3636		11/09/2018	2,718.00	0.00	1,327,844.00
109254		17/09/2018	1	3	0	0 0201	0		1	9	3846		17/09/2018	983.00	0.00	1,328,827.00
109257		17/09/2018	1	3	0	0 0201	0		1	9	3781		17/09/2018	830.00	0.00	1,329,657.00
109258		17/09/2018	1	3	0	0 0201	0		1	9	3782		17/09/2018	849.00	0.00	1,330,506.00
109259		17/09/2018	1	3	0	0 0201	0		1	9	3783		17/09/2018	2,547.00	0.00	1,333,053.00
109260		17/09/2018	1	3	0	0 0201	0		1	9	3784		17/09/2018	849.00	0.00	1,333,902.00
109261		17/09/2018	1	3	0	0 0201	0		1	9	3785		17/09/2018	1,698.00	0.00	1,335,600.00
109262		17/09/2018	1	3	0	0 0201	0		1	9	3786		17/09/2018	849.00	0.00	1,336,449.00
109263		17/09/2018	1	3	0	0 0201	0		1	9	3787		17/09/2018	849.00	0.00	1,337,298.00
109264		17/09/2018	1	3	0	0 0201	0		1	9	3788		17/09/2018	811.00	0.00	1,338,109.00
109265		17/09/2018	1	3	0	0 0201	0		1	9	3789		17/09/2018	697.00	0.00	1,338,806.00
109266		17/09/2018	1	3	0	0 0201	0		1	9	3790		17/09/2018	828.00	0.00	1,339,634.00
109267		17/09/2018	1	3	0	0 0201	0		1	9	3791		17/09/2018	849.00	0.00	1,340,483.00
109268		17/09/2018	1	3	0	0 0201	0		1	9	3792		17/09/2018	566.00	0.00	1,341,049.00

INFORME DE MOVIMIENTO DE CUENTAS
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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														
109269	17/09/2018	1	3	0	0	0201	0	1	9	3793			17/09/2018	828.00	0.00	1,341,877.00
109270	17/09/2018	1	3	0	0	0201	0	1	9	3794			17/09/2018	849.00	0.00	1,342,726.00
109271	17/09/2018	1	3	0	0	0201	0	1	9	3795			17/09/2018	839.00	0.00	1,343,565.00
109272	17/09/2018	1	3	0	0	0201	0	1	9	3796			17/09/2018	849.00	0.00	1,344,414.00
109273	17/09/2018	1	3	0	0	0201	0	1	9	3797			17/09/2018	2,547.00	0.00	1,346,961.00
109274	17/09/2018	1	3	0	0	0201	0	1	9	3798			17/09/2018	2,484.00	0.00	1,349,445.00
109275	17/09/2018	1	3	0	0	0201	0	1	9	3799			17/09/2018	849.00	0.00	1,350,294.00
109276	17/09/2018	1	3	0	0	0201	0	1	9	3800			17/09/2018	849.00	0.00	1,351,143.00
109277	17/09/2018	1	3	0	0	0201	0	1	9	3801			17/09/2018	849.00	0.00	1,351,992.00
109278	17/09/2018	1	3	0	0	0201	0	1	9	3802			17/09/2018	849.00	0.00	1,352,841.00
109279	17/09/2018	1	3	0	0	0201	0	1	9	3803			17/09/2018	849.00	0.00	1,353,690.00
109280	17/09/2018	1	3	0	0	0201	0	1	9	3804			17/09/2018	849.00	0.00	1,354,539.00
109281	17/09/2018	1	3	0	0	0201	0	1	9	3805			17/09/2018	761.00	0.00	1,355,300.00
109282	17/09/2018	1	3	0	0	0201	0	1	9	3806			17/09/2018	1,698.00	0.00	1,356,998.00
109283	17/09/2018	1	3	0	0	0201	0	1	9	3807			17/09/2018	604.00	0.00	1,357,602.00
109284	17/09/2018	1	3	0	0	0201	0	1	9	3808			17/09/2018	849.00	0.00	1,358,451.00
109285	17/09/2018	1	3	0	0	0201	0	1	9	3809			17/09/2018	1,698.00	0.00	1,360,149.00
109286	17/09/2018	1	3	0	0	0201	0	1	9	3810			17/09/2018	1,300.00	0.00	1,361,449.00
109287	17/09/2018	1	3	0	0	0201	0	1	9	3811			17/09/2018	849.00	0.00	1,362,298.00
109288	17/09/2018	1	3	0	0	0201	0	1	9	3812			17/09/2018	1,580.00	0.00	1,363,878.00
109289	17/09/2018	1	3	0	0	0201	0	1	9	3813			17/09/2018	2,271.00	0.00	1,366,149.00
109290	17/09/2018	1	3	0	0	0201	0	1	9	3814			17/09/2018	2,547.00	0.00	1,368,696.00
109291	17/09/2018	1	3	0	0	0201	0	1	9	3815			17/09/2018	849.00	0.00	1,369,545.00
109292	17/09/2018	1	3	0	0	0201	0	1	9	3816			17/09/2018	849.00	0.00	1,370,394.00
109293	17/09/2018	1	3	0	0	0201	0	1	9	3817			17/09/2018	849.00	0.00	1,371,243.00
109294	17/09/2018	1	3	0	0	0201	0	1	9	3818			17/09/2018	849.00	0.00	1,372,092.00
109295	17/09/2018	1	3	0	0	0201	0	1	9	3819			17/09/2018	849.00	0.00	1,372,941.00
109296	17/09/2018	1	3	0	0	0201	0	1	9	3820			17/09/2018	849.00	0.00	1,373,790.00
109297	17/09/2018	1	3	0	0	0201	0	1	9	3821			17/09/2018	849.00	0.00	1,374,639.00
109298	17/09/2018	1	3	0	0	0201	0	1	9	3822			17/09/2018	811.00	0.00	1,375,450.00
109299	17/09/2018	1	3	0	0	0201	0	1	9	3823			17/09/2018	699.00	0.00	1,376,149.00
109300	17/09/2018	1	3	0	0	0201	0	1	9	3824			17/09/2018	1,185.00	0.00	1,377,334.00
109301	17/09/2018	1	3	0	0	0201	0	1	9	3825			17/09/2018	697.00	0.00	1,378,031.00
109302	17/09/2018	1	3	0	0	0201	0	1	9	3826			17/09/2018	699.00	0.00	1,378,730.00
109420	27/09/2018	1	3	0	0	0202	0	1	9	3934			27/09/2018	805.00	0.00	1,379,535.00
109420	27/09/2018	1	3	0	0	0202	0	1	9	3934			27/09/2018	3,820.00	0.00	1,383,355.00
110283	03/10/2018	1	3	0	0	0202	0	1	10	4359			16/10/2018	4,485.00	0.00	1,387,840.00
11022	09/10/2018	1	3	0	0	0201	0	1	10	4174			10/10/2018	870.00	0.00	1,388,710.00
11023	09/10/2018	1	3	0	0	0201	0	1	10	4173			10/10/2018	849.00	0.00	1,389,559.00
11024	09/10/2018	1	3	0	0	0201	0	1	10	4172			10/10/2018	750.00	0.00	1,390,309.00
11025	09/10/2018	1	3	0	0	0201	0	1	10	4159			10/10/2018	870.00	0.00	1,391,179.00
11026	09/10/2018	1	3	0	0	0201	0	1	10	4164			10/10/2018	870.00	0.00	1,392,049.00
11027	09/10/2018	1	3	0	0	0201	0	1	10	4171			10/10/2018	817.00	0.00	1,392,866.00
11028	09/10/2018	1	3	0	0	0201	0	1	10	4163			10/10/2018	849.00	0.00	1,393,715.00
11029	09/10/2018	1	3	0	0	0201	0	1	10	4167			10/10/2018	6,050.00	0.00	1,399,765.00
11030	09/10/2018	1	3	0	0	0201	0	1	10	4169			10/10/2018	850.00	0.00	1,400,615.00
11031	09/10/2018	1	3	0	0	0201	0	1	10	4170			10/10/2018	870.00	0.00	1,401,485.00
11032	09/10/2018	1	3	0	0	0201	0	1	10	4165			10/10/2018	810.00	0.00	1,402,295.00

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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										
11033	09/10/2018	1	3	0	0	0201	0	1	10	4168			10/10/2018	849.00	0.00	1,403,144.00
11034	09/10/2018	1	3	0	0	0201	0	1	10	4162			10/10/2018	870.00	0.00	1,404,014.00
11035	09/10/2018	1	3	0	0	0201	0	1	10	4160			10/10/2018	782.00	0.00	1,404,796.00
11036	09/10/2018	1	3	0	0	0201	0	1	10	4161			10/10/2018	2,610.00	0.00	1,407,406.00
11037	09/10/2018	1	3	0	0	0201	0	1	10	4166			10/10/2018	1,720.00	0.00	1,409,126.00
11038	09/10/2018	1	3	0	0	0201	0	1	10	4019			10/10/2018	557.00	0.00	1,409,683.00
11039	09/10/2018	1	3	0	0	0201	0	1	10	4021			10/10/2018	534.00	0.00	1,410,217.00
11040	09/10/2018	1	3	0	0	0201	0	1	10	4022			10/10/2018	866.00	0.00	1,411,083.00
11041	09/10/2018	1	3	0	0	0201	0	1	10	4023			10/10/2018	844.00	0.00	1,411,927.00
11042	09/10/2018	1	3	0	0	0201	0	1	10	4024			10/10/2018	568.00	0.00	1,412,495.00
11043	09/10/2018	1	3	0	0	0201	0	1	10	4025			10/10/2018	912.00	0.00	1,413,407.00
11044	09/10/2018	1	3	0	0	0201	0	1	10	4026			10/10/2018	839.00	0.00	1,414,246.00
11045	09/10/2018	1	3	0	0	0201	0	1	10	4027			10/10/2018	680.00	0.00	1,414,926.00
11046	09/10/2018	1	3	0	0	0201	0	1	10	4028			10/10/2018	676.00	0.00	1,415,602.00
11047	09/10/2018	1	3	0	0	0201	0	1	10	4029			10/10/2018	828.00	0.00	1,416,430.00
11048	09/10/2018	1	3	0	0	0201	0	1	10	4030			10/10/2018	614.00	0.00	1,417,044.00
11049	09/10/2018	1	3	0	0	0201	0	1	10	4031			10/10/2018	1,027.00	0.00	1,418,071.00
11050	09/10/2018	1	3	0	0	0201	0	1	10	4032			10/10/2018	615.00	0.00	1,418,686.00
11051	09/10/2018	1	3	0	0	0201	0	1	10	4034			10/10/2018	579.00	0.00	1,419,265.00
11052	09/10/2018	1	3	0	0	0201	0	1	10	4035			10/10/2018	922.00	0.00	1,420,187.00
11053	09/10/2018	1	3	0	0	0201	0	1	10	4036			10/10/2018	515.00	0.00	1,420,702.00
11054	09/10/2018	1	3	0	0	0201	0	1	10	4037			10/10/2018	545.00	0.00	1,421,247.00
11055	09/10/2018	1	3	0	0	0201	0	1	10	4038			10/10/2018	677.00	0.00	1,421,924.00
11056	09/10/2018	1	3	0	0	0201	0	1	10	4039			10/10/2018	597.00	0.00	1,422,521.00
11057	09/10/2018	1	3	0	0	0201	0	1	10	4040			10/10/2018	570.00	0.00	1,423,091.00
11058	09/10/2018	1	3	0	0	0201	0	1	10	4157			10/10/2018	783.00	0.00	1,423,874.00
11059	09/10/2018	1	3	0	0	0201	0	1	10	4145			10/10/2018	733.00	0.00	1,424,607.00
11060	09/10/2018	1	3	0	0	0201	0	1	10	4156			10/10/2018	821.00	0.00	1,425,428.00
11061	09/10/2018	1	3	0	0	0201	0	1	10	4152			10/10/2018	867.00	0.00	1,426,295.00
11062	09/10/2018	1	3	0	0	0201	0	1	10	4148			10/10/2018	748.00	0.00	1,427,043.00
11063	09/10/2018	1	3	0	0	0201	0	1	10	4147			10/10/2018	810.00	0.00	1,427,853.00
11064	09/10/2018	1	3	0	0	0201	0	1	10	4146			10/10/2018	764.00	0.00	1,428,617.00
11065	09/10/2018	1	3	0	0	0201	0	1	10	4143			10/10/2018	4,250.00	0.00	1,432,867.00
11066	09/10/2018	1	3	0	0	0201	0	1	10	4144			10/10/2018	699.00	0.00	1,433,566.00
11067	09/10/2018	1	3	0	0	0201	0	1	10	4149			10/10/2018	906.00	0.00	1,434,472.00
11068	09/10/2018	1	3	0	0	0201	0	1	10	4158			10/10/2018	1,372.00	0.00	1,435,844.00
11069	09/10/2018	1	3	0	0	0201	0	1	10	4141			10/10/2018	847.00	0.00	1,436,691.00
11070	09/10/2018	1	3	0	0	0201	0	1	10	4150			10/10/2018	725.00	0.00	1,437,416.00
11071	09/10/2018	1	3	0	0	0201	0	1	10	4142			10/10/2018	789.00	0.00	1,438,205.00
11072	09/10/2018	1	3	0	0	0201	0	1	10	4153			10/10/2018	755.00	0.00	1,438,960.00
11073	09/10/2018	1	3	0	0	0201	0	1	10	4155			10/10/2018	718.00	0.00	1,439,678.00
11074	09/10/2018	1	3	0	0	0201	0	1	10	4154			10/10/2018	696.00	0.00	1,440,374.00
11075	09/10/2018	1	3	0	0	0201	0	1	10	4151			10/10/2018	776.00	0.00	1,441,150.00
11076	10/10/2018	1	3	0	0	0201	0	1	10	4049			10/10/2018	620.00	0.00	1,441,770.00
11077	10/10/2018	1	3	0	0	0201	0	1	10	4051			10/10/2018	600.00	0.00	1,442,370.00
11078	10/10/2018	1	3	0	0	0201	0	1	10	4052			10/10/2018	810.00	0.00	1,443,180.00
11079	10/10/2018	1	3	0	0	0201	0	1	10	4054			10/10/2018	520.00	0.00	1,443,700.00
11080	10/10/2018	1	3	0	0	0201	0	1	10	4055			10/10/2018	640.00	0.00	1,444,340.00

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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														
11081	10/10/2018	1	3	0	0	0201	0	1	10	4061			10/10/2018	810.00	0.00	1,445,150.00
11082	10/10/2018	1	3	0	0	0201	0	1	10	4089			10/10/2018	870.00	0.00	1,446,020.00
11083	10/10/2018	1	3	0	0	0201	0	1	10	4062			10/10/2018	1,584.00	0.00	1,447,604.00
11084	10/10/2018	1	3	0	0	0201	0	1	10	4063			10/10/2018	870.00	0.00	1,448,474.00
11085	10/10/2018	1	3	0	0	0201	0	1	10	4064			10/10/2018	600.00	0.00	1,449,074.00
11086	10/10/2018	1	3	0	0	0201	0	1	10	4065			10/10/2018	830.00	0.00	1,449,904.00
11087	10/10/2018	1	3	0	0	0201	0	1	10	4066			10/10/2018	580.00	0.00	1,450,484.00
11088	10/10/2018	1	3	0	0	0201	0	1	10	4082			10/10/2018	620.00	0.00	1,451,104.00
11089	10/10/2018	1	3	0	0	0201	0	1	10	4083			10/10/2018	870.00	0.00	1,451,974.00
11090	10/10/2018	1	3	0	0	0201	0	1	10	4067			10/10/2018	540.00	0.00	1,452,514.00
11091	10/10/2018	1	3	0	0	0201	0	1	10	4068			10/10/2018	870.00	0.00	1,453,384.00
11092	10/10/2018	1	3	0	0	0201	0	1	10	4216			10/10/2018	870.00	0.00	1,454,254.00
11093	10/10/2018	1	3	0	0	0201	0	1	10	4069			10/10/2018	830.00	0.00	1,455,084.00
11094	10/10/2018	1	3	0	0	0201	0	1	10	4104			10/10/2018	585.00	0.00	1,455,669.00
11095	10/10/2018	1	3	0	0	0201	0	1	10	4090			10/10/2018	830.00	0.00	1,456,499.00
11096	10/10/2018	1	3	0	0	0201	0	1	10	4133			10/10/2018	850.00	0.00	1,457,349.00
11097	10/10/2018	1	3	0	0	0201	0	1	10	4070			10/10/2018	870.00	0.00	1,458,219.00
11098	10/10/2018	1	3	0	0	0201	0	1	10	4071			10/10/2018	580.00	0.00	1,458,799.00
11099	10/10/2018	1	3	0	0	0201	0	1	10	4072			10/10/2018	870.00	0.00	1,459,669.00
110100	10/10/2018	1	3	0	0	0201	0	1	10	4073			10/10/2018	870.00	0.00	1,460,539.00
110101	10/10/2018	1	3	0	0	0201	0	1	10	4074			10/10/2018	870.00	0.00	1,461,409.00
110102	10/10/2018	1	3	0	0	0201	0	1	10	4075			10/10/2018	870.00	0.00	1,462,279.00
110103	10/10/2018	1	3	0	0	0201	0	1	10	4135			10/10/2018	830.00	0.00	1,463,109.00
110104	10/10/2018	1	3	0	0	0201	0	1	10	4077			10/10/2018	1,360.00	0.00	1,464,469.00
110105	10/10/2018	1	3	0	0	0201	0	1	10	4078			10/10/2018	828.00	0.00	1,465,297.00
110106	10/10/2018	1	3	0	0	0201	0	1	10	4137			10/10/2018	849.00	0.00	1,466,146.00
110107	10/10/2018	1	3	0	0	0201	0	1	10	4080			10/10/2018	552.00	0.00	1,466,698.00
110108	10/10/2018	1	3	0	0	0201	0	1	10	4079			10/10/2018	710.00	0.00	1,467,408.00
110109	10/10/2018	1	3	0	0	0201	0	1	10	4084			10/10/2018	1,200.00	0.00	1,468,608.00
110110	10/10/2018	1	3	0	0	0201	0	1	10	4085			10/10/2018	594.00	0.00	1,469,202.00
110134	11/10/2018	1	3	0	0	0201	0	1	10	4123			12/10/2018	950.00	0.00	1,470,152.00
110135	11/10/2018	1	3	0	0	0201	0	1	10	4112			12/10/2018	660.00	0.00	1,470,812.00
110136	11/10/2018	1	3	0	0	0201	0	1	10	4092			12/10/2018	950.00	0.00	1,471,762.00
110137	11/10/2018	1	3	0	0	0201	0	1	10	4093			12/10/2018	950.00	0.00	1,472,712.00
110138	11/10/2018	1	3	0	0	0201	0	1	10	4109			12/10/2018	950.00	0.00	1,473,662.00
110139	11/10/2018	1	3	0	0	0201	0	1	10	4136			12/10/2018	3,757.00	0.00	1,477,419.00
110140	11/10/2018	1	3	0	0	0201	0	1	10	4094			12/10/2018	600.00	0.00	1,478,019.00
110141	11/10/2018	1	3	0	0	0201	0	1	10	4138			12/10/2018	870.00	0.00	1,478,889.00
110142	11/10/2018	1	3	0	0	0201	0	1	10	4091			12/10/2018	600.00	0.00	1,479,489.00
110143	11/10/2018	1	3	0	0	0201	0	1	10	4124			12/10/2018	900.00	0.00	1,480,389.00
110144	11/10/2018	1	3	0	0	0201	0	1	10	4110			12/10/2018	1,420.00	0.00	1,481,809.00
110145	11/10/2018	1	3	0	0	0201	0	1	10	4128			12/10/2018	600.00	0.00	1,482,409.00
110146	11/10/2018	1	3	0	0	0201	0	1	10	4132			12/10/2018	500.00	0.00	1,482,909.00
110147	11/10/2018	1	3	0	0	0201	0	1	10	4120			12/10/2018	585.00	0.00	1,483,494.00
110148	11/10/2018	1	3	0	0	0201	0	1	10	4129			12/10/2018	699.00	0.00	1,484,193.00
110149	11/10/2018	1	3	0	0	0201	0	1	10	4121			12/10/2018	534.00	0.00	1,484,727.00
110150	11/10/2018	1	3	0	0	0201	0	1	10	4122			12/10/2018	660.00	0.00	1,485,387.00
110151	11/10/2018	1	3	0	0	0201	0	1	10	4127			12/10/2018	950.00	0.00	1,486,337.00

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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														
110152	11/10/2018	1	3	0	0	0201	0	1	10	4118			12/10/2018	900.00	0.00	1,487,237.00
110153	11/10/2018	1	3	0	0	0201	0	1	10	4119			12/10/2018	581.00	0.00	1,487,818.00
110154	11/10/2018	1	3	0	0	0201	0	1	10	4131			12/10/2018	1,782.00	0.00	1,489,600.00
110155	11/10/2018	1	3	0	0	0201	0	1	10	4130			12/10/2018	950.00	0.00	1,490,550.00
110156	11/10/2018	1	3	0	0	0201	0	1	10	4126			12/10/2018	720.00	0.00	1,491,270.00
110157	11/10/2018	1	3	0	0	0201	0	1	10	4103			12/10/2018	560.00	0.00	1,491,830.00
110158	11/10/2018	1	3	0	0	0201	0	1	10	4177			12/10/2018	525.00	0.00	1,492,355.00
110159	11/10/2018	1	3	0	0	0201	0	1	10	4125			12/10/2018	540.00	0.00	1,492,895.00
110160	11/10/2018	1	3	0	0	0201	0	1	10	4106			12/10/2018	600.00	0.00	1,493,495.00
110161	11/10/2018	1	3	0	0	0201	0	1	10	4105			12/10/2018	590.00	0.00	1,494,085.00
110162	11/10/2018	1	3	0	0	0201	0	1	10	4107			12/10/2018	593.00	0.00	1,494,678.00
110163	11/10/2018	1	3	0	0	0201	0	1	10	4108			12/10/2018	564.00	0.00	1,495,242.00
110164	11/10/2018	1	3	0	0	0201	0	1	10	4102			12/10/2018	1,463.00	0.00	1,496,705.00
110165	11/10/2018	1	3	0	0	0201	0	1	10	4101			12/10/2018	580.00	0.00	1,497,285.00
110166	11/10/2018	1	3	0	0	0201	0	1	10	4117			12/10/2018	888.00	0.00	1,498,173.00
110167	11/10/2018	1	3	0	0	0201	0	1	10	4095			12/10/2018	950.00	0.00	1,499,123.00
110168	11/10/2018	1	3	0	0	0201	0	1	10	4111			12/10/2018	540.00	0.00	1,499,663.00
110169	11/10/2018	1	3	0	0	0201	0	1	10	4134			12/10/2018	950.00	0.00	1,500,613.00
110170	11/10/2018	1	3	0	0	0201	0	1	10	4115			12/10/2018	600.00	0.00	1,501,213.00
110171	11/10/2018	1	3	0	0	0201	0	1	10	4097			12/10/2018	580.00	0.00	1,501,793.00
110172	11/10/2018	1	3	0	0	0201	0	1	10	4114			12/10/2018	2,080.00	0.00	1,503,873.00
110173	11/10/2018	1	3	0	0	0201	0	1	10	4100			12/10/2018	904.00	0.00	1,504,777.00
110174	11/10/2018	1	3	0	0	0201	0	1	10	4116			12/10/2018	924.00	0.00	1,505,701.00
110175	11/10/2018	1	3	0	0	0201	0	1	10	4098			12/10/2018	1,878.00	0.00	1,507,579.00
110176	11/10/2018	1	3	0	0	0201	0	1	10	4113			12/10/2018	870.00	0.00	1,508,449.00
110177	11/10/2018	1	3	0	0	0201	0	1	10	4099			12/10/2018	950.00	0.00	1,509,399.00
110178	11/10/2018	1	3	0	0	0201	0	1	10	4096			12/10/2018	2,790.00	0.00	1,512,189.00
110234	15/10/2018	1	3	0	0	0201	0	1	10	3967			16/10/2018	830.00	0.00	1,513,019.00
110235	15/10/2018	1	3	0	0	0201	0	1	10	3968			16/10/2018	870.00	0.00	1,513,889.00
110236	15/10/2018	1	3	0	0	0201	0	1	10	3969			16/10/2018	2,610.00	0.00	1,516,499.00
110237	15/10/2018	1	3	0	0	0201	0	1	10	3970			16/10/2018	870.00	0.00	1,517,369.00
110238	15/10/2018	1	3	0	0	0201	0	1	10	3971			16/10/2018	1,740.00	0.00	1,519,109.00
110239	15/10/2018	1	3	0	0	0201	0	1	10	3972			16/10/2018	830.00	0.00	1,519,939.00
110240	15/10/2018	1	3	0	0	0201	0	1	10	3973			16/10/2018	870.00	0.00	1,520,809.00
110241	15/10/2018	1	3	0	0	0201	0	1	10	3974			16/10/2018	810.00	0.00	1,521,619.00
110242	15/10/2018	1	3	0	0	0201	0	1	10	3977			16/10/2018	710.00	0.00	1,522,329.00
110243	15/10/2018	1	3	0	0	0201	0	1	10	3978			16/10/2018	870.00	0.00	1,523,199.00
110244	15/10/2018	1	3	0	0	0201	0	1	10	3979			16/10/2018	870.00	0.00	1,524,069.00
110245	15/10/2018	1	3	0	0	0201	0	1	10	3980			16/10/2018	560.00	0.00	1,524,629.00
110246	15/10/2018	1	3	0	0	0201	0	1	10	3981			16/10/2018	870.00	0.00	1,525,499.00
110247	15/10/2018	1	3	0	0	0201	0	1	10	3982			16/10/2018	870.00	0.00	1,526,369.00
110248	15/10/2018	1	3	0	0	0201	0	1	10	3983			16/10/2018	860.00	0.00	1,527,229.00
110249	15/10/2018	1	3	0	0	0201	0	1	10	3984			16/10/2018	870.00	0.00	1,528,099.00
110250	15/10/2018	1	3	0	0	0201	0	1	10	3985			16/10/2018	2,610.00	0.00	1,530,709.00
110251	15/10/2018	1	3	0	0	0201	0	1	10	3986			16/10/2018	2,610.00	0.00	1,533,319.00
110252	15/10/2018	1	3	0	0	0201	0	1	10	3987			16/10/2018	870.00	0.00	1,534,189.00
110253	15/10/2018	1	3	0	0	0201	0	1	10	3988			16/10/2018	870.00	0.00	1,535,059.00
110254	15/10/2018	1	3	0	0	0201	0	1	10	3989			16/10/2018	870.00	0.00	1,535,929.00



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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														
110255	15/10/2018	1	3	0	0	0201	0	1	10	3990			16/10/2018	870.00	0.00	1,536,799.00
110256	15/10/2018	1	3	0	0	0201	0	1	10	3991			16/10/2018	870.00	0.00	1,537,669.00
110257	15/10/2018	1	3	0	0	0201	0	1	10	3992			16/10/2018	720.00	0.00	1,538,389.00
110258	15/10/2018	1	3	0	0	0201	0	1	10	3993			16/10/2018	842.00	0.00	1,539,231.00
110259	15/10/2018	1	3	0	0	0201	0	1	10	3994			16/10/2018	1,740.00	0.00	1,540,971.00
110260	16/10/2018	1	3	0	0	0201	0	1	10	3995			16/10/2018	640.00	0.00	1,541,611.00
110261	16/10/2018	1	3	0	0	0201	0	1	10	3996			16/10/2018	870.00	0.00	1,542,481.00
110262	16/10/2018	1	3	0	0	0201	0	1	10	3997			16/10/2018	1,740.00	0.00	1,544,221.00
110263	16/10/2018	1	3	0	0	0201	0	1	10	3998			16/10/2018	1,337.00	0.00	1,545,558.00
110264	16/10/2018	1	3	0	0	0201	0	1	10	3999			16/10/2018	849.00	0.00	1,546,407.00
110265	16/10/2018	1	3	0	0	0201	0	1	10	4000			16/10/2018	1,587.00	0.00	1,547,994.00
110266	16/10/2018	1	3	0	0	0201	0	1	10	4001			16/10/2018	2,397.00	0.00	1,550,391.00
110267	16/10/2018	1	3	0	0	0201	0	1	10	4003			16/10/2018	2,610.00	0.00	1,553,001.00
110268	16/10/2018	1	3	0	0	0201	0	1	10	4004			16/10/2018	870.00	0.00	1,553,871.00
110269	16/10/2018	1	3	0	0	0201	0	1	10	4005			16/10/2018	870.00	0.00	1,554,741.00
110270	16/10/2018	1	3	0	0	0201	0	1	10	4006			16/10/2018	870.00	0.00	1,555,611.00
110271	16/10/2018	1	3	0	0	0201	0	1	10	4007			16/10/2018	680.00	0.00	1,556,291.00
110272	16/10/2018	1	3	0	0	0201	0	1	10	4008			16/10/2018	870.00	0.00	1,557,161.00
110273	16/10/2018	1	3	0	0	0201	0	1	10	4009			16/10/2018	870.00	0.00	1,558,031.00
110274	16/10/2018	1	3	0	0	0201	0	1	10	4010			16/10/2018	851.00	0.00	1,558,882.00
110275	16/10/2018	1	3	0	0	0201	0	1	10	4011			16/10/2018	870.00	0.00	1,559,752.00
110276	16/10/2018	1	3	0	0	0201	0	1	10	4012			16/10/2018	870.00	0.00	1,560,622.00
110277	16/10/2018	1	3	0	0	0201	0	1	10	4013			16/10/2018	1,216.00	0.00	1,561,838.00
110278	16/10/2018	1	3	0	0	0201	0	1	10	4014			16/10/2018	746.00	0.00	1,562,584.00
110279	16/10/2018	1	3	0	0	0201	0	1	10	4015			16/10/2018	699.00	0.00	1,563,283.00
11114	05/11/2018	1	3	0	0	0201	0	1	11	4565			09/11/2018	543.00	0.00	1,563,826.00
11115	05/11/2018	1	3	0	0	0201	0	1	11	4563			09/11/2018	849.00	0.00	1,564,675.00
11116	05/11/2018	1	3	0	0	0201	0	1	11	4566			09/11/2018	703.00	0.00	1,565,378.00
11117	05/11/2018	1	3	0	0	0201	0	1	11	4553			09/11/2018	582.00	0.00	1,565,960.00
11118	05/11/2018	1	3	0	0	0201	0	1	11	4558			09/11/2018	769.00	0.00	1,566,729.00
11119	05/11/2018	1	3	0	0	0201	0	1	11	4551			09/11/2018	913.00	0.00	1,567,642.00
11120	05/11/2018	1	3	0	0	0201	0	1	11	4560			09/11/2018	930.00	0.00	1,568,572.00
11121	05/11/2018	1	3	0	0	0201	0	1	11	4561			09/11/2018	615.00	0.00	1,569,187.00
11122	05/11/2018	1	3	0	0	0201	0	1	11	4552			09/11/2018	804.00	0.00	1,569,991.00
11123	05/11/2018	1	3	0	0	0201	0	1	11	4554			09/11/2018	950.00	0.00	1,570,941.00
11124	05/11/2018	1	3	0	0	0201	0	1	11	4556			09/11/2018	642.00	0.00	1,571,583.00
11125	05/11/2018	1	3	0	0	0201	0	1	11	4555			09/11/2018	837.00	0.00	1,572,420.00
11126	05/11/2018	1	3	0	0	0201	0	1	11	4559			09/11/2018	629.00	0.00	1,573,049.00
11127	05/11/2018	1	3	0	0	0201	0	1	11	4567			09/11/2018	560.00	0.00	1,573,609.00
11128	05/11/2018	1	3	0	0	0201	0	1	11	4564			09/11/2018	476.00	0.00	1,574,085.00
11129	05/11/2018	1	3	0	0	0201	0	1	11	4562			09/11/2018	647.00	0.00	1,574,732.00
11130	05/11/2018	1	3	0	0	0201	0	1	11	4568			09/11/2018	525.00	0.00	1,575,257.00
11131	05/11/2018	1	3	0	0	0201	0	1	11	4550			09/11/2018	573.00	0.00	1,575,830.00
11132	05/11/2018	1	3	0	0	0201	0	1	11	4557			09/11/2018	628.00	0.00	1,576,458.00
11133	05/11/2018	1	3	0	0	0201	0	1	11	4549			09/11/2018	589.00	0.00	1,577,047.00
11196	06/11/2018	1	3	0	0	0201	0	1	11	4547			09/11/2018	861.00	0.00	1,577,908.00
11197	06/11/2018	1	3	0	0	0201	0	1	11	4535			09/11/2018	755.00	0.00	1,578,663.00
11198	06/11/2018	1	3	0	0	0201	0	1	11	4546			09/11/2018	833.00	0.00	1,579,496.00

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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														
11199	06/11/2018	1	3	0	0	0201	0	1	11	4542			09/11/2018	828.00	0.00	1,580,324.00
111100	06/11/2018	1	3	0	0	0201	0	1	11	4538			09/11/2018	796.00	0.00	1,581,120.00
111101	05/11/2018	1	3	0	0	0201	0	1	11	4537			09/11/2018	855.00	0.00	1,581,975.00
111102	06/11/2018	1	3	0	0	0201	0	1	11	4536			09/11/2018	737.00	0.00	1,582,712.00
111103	06/11/2018	1	3	0	0	0201	0	1	11	4533			09/11/2018	4,015.00	0.00	1,586,727.00
111104	06/11/2018	1	3	0	0	0201	0	1	11	4534			09/11/2018	697.00	0.00	1,587,424.00
111105	06/11/2018	1	3	0	0	0201	0	1	11	4539			09/11/2018	882.00	0.00	1,588,306.00
111106	06/11/2018	1	3	0	0	0201	0	1	11	4548			09/11/2018	1,461.00	0.00	1,589,767.00
111107	06/11/2018	1	3	0	0	0201	0	1	11	4531			09/11/2018	908.00	0.00	1,590,675.00
111108	06/11/2018	1	3	0	0	0201	0	1	11	4540			09/11/2018	772.00	0.00	1,591,447.00
111109	05/11/2018	1	3	0	0	0201	0	1	11	4532			09/11/2018	775.00	0.00	1,592,222.00
111110	05/11/2018	1	3	0	0	0201	0	1	11	4543			09/11/2018	757.00	0.00	1,592,979.00
111111	06/11/2018	1	3	0	0	0201	0	1	11	4545			09/11/2018	758.00	0.00	1,593,737.00
111112	06/11/2018	1	3	0	0	0201	0	1	11	4544			09/11/2018	692.00	0.00	1,594,429.00
111113	06/11/2018	1	3	0	0	0201	0	1	11	4541			09/11/2018	756.00	0.00	1,595,185.00
111209	06/11/2018	1	3	0	0	0201	0	1	11	4583			12/11/2018	828.00	0.00	1,596,013.00
111210	06/11/2018	1	3	0	0	0201	0	1	11	4582			12/11/2018	720.00	0.00	1,596,733.00
111211	06/11/2018	1	3	0	0	0201	0	1	11	4569			12/11/2018	828.00	0.00	1,597,561.00
111212	06/11/2018	1	3	0	0	0201	0	1	11	4574			12/11/2018	849.00	0.00	1,598,410.00
111213	05/11/2018	1	3	0	0	0201	0	1	11	4581			12/11/2018	800.00	0.00	1,599,210.00
111214	06/11/2018	1	3	0	0	0201	0	1	11	4579			12/11/2018	849.00	0.00	1,600,059.00
111215	06/11/2018	1	3	0	0	0201	0	1	11	4580			12/11/2018	828.00	0.00	1,600,887.00
111216	06/11/2018	1	3	0	0	0201	0	1	11	4575			12/11/2018	774.00	0.00	1,601,661.00
111217	06/11/2018	1	3	0	0	0201	0	1	11	4578			12/11/2018	738.00	0.00	1,602,399.00
111218	06/11/2018	1	3	0	0	0201	0	1	11	4572			12/11/2018	828.00	0.00	1,603,227.00
111219	06/11/2018	1	3	0	0	0201	0	1	11	4570			12/11/2018	727.00	0.00	1,603,954.00
111220	06/11/2018	1	3	0	0	0201	0	1	11	4576			12/11/2018	1,656.00	0.00	1,605,610.00
11150	08/11/2018	1	3	0	0	0201	0	1	11	4588			09/11/2018	600.00	0.00	1,606,210.00
11151	08/11/2018	1	3	0	0	0201	0	1	11	4589			09/11/2018	950.00	0.00	1,607,160.00
11152	08/11/2018	1	3	0	0	0201	0	1	11	4590			09/11/2018	950.00	0.00	1,608,110.00
11153	08/11/2018	1	3	0	0	0201	0	1	11	4591			09/11/2018	600.00	0.00	1,608,710.00
11154	08/11/2018	1	3	0	0	0201	0	1	11	4592			09/11/2018	900.00	0.00	1,609,610.00
11155	08/11/2018	1	3	0	0	0201	0	1	11	4704			09/11/2018	1,816.00	0.00	1,611,426.00
11156	08/11/2018	1	3	0	0	0201	0	1	11	4594			09/11/2018	590.00	0.00	1,612,016.00
11157	08/11/2018	1	3	0	0	0201	0	1	11	4595			09/11/2018	1,782.00	0.00	1,613,798.00
11158	08/11/2018	1	3	0	0	0201	0	1	11	4596			09/11/2018	975.00	0.00	1,614,773.00
11159	08/11/2018	1	3	0	0	0201	0	1	11	4597			09/11/2018	864.00	0.00	1,615,637.00
11160	08/11/2018	1	3	0	0	0201	0	1	11	4598			09/11/2018	594.00	0.00	1,616,231.00
11161	08/11/2018	1	3	0	0	0201	0	1	11	4599			09/11/2018	1,456.00	0.00	1,617,687.00
11162	08/11/2018	1	3	0	0	0201	0	1	11	4600			09/11/2018	585.00	0.00	1,618,272.00
11163	08/11/2018	1	3	0	0	0201	0	1	11	4601			09/11/2018	630.00	0.00	1,618,902.00
11164	08/11/2018	1	3	0	0	0201	0	1	11	4602			09/11/2018	615.00	0.00	1,619,517.00
11165	08/11/2018	1	3	0	0	0201	0	1	11	4603			09/11/2018	580.00	0.00	1,620,097.00
11166	08/11/2018	1	3	0	0	0201	0	1	11	4604			09/11/2018	553.00	0.00	1,620,650.00
11167	08/11/2018	1	3	0	0	0201	0	1	11	4701			09/11/2018	586.00	0.00	1,621,236.00
11168	08/11/2018	1	3	0	0	0201	0	1	11	4605			09/11/2018	975.00	0.00	1,622,211.00
11169	08/11/2018	1	3	0	0	0201	0	1	11	4607			09/11/2018	1,395.00	0.00	1,623,606.00
11170	08/11/2018	1	3	0	0	0201	0	1	11	4608			09/11/2018	552.00	0.00	1,624,158.00

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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														
11171	08/11/2018	1	3	0	0	0201	0	1	11	4610			09/11/2018	678.00	0.00	1,624,836.00
11172	08/11/2018	1	3	0	0	0201	0	1	11	4611			09/11/2018	891.00	0.00	1,625,727.00
11173	08/11/2018	1	3	0	0	0201	0	1	11	4612			09/11/2018	2,120.00	0.00	1,627,847.00
11174	08/11/2018	1	3	0	0	0201	0	1	11	4613			09/11/2018	620.00	0.00	1,628,467.00
11175	08/11/2018	1	3	0	0	0201	0	1	11	4614			09/11/2018	882.00	0.00	1,629,349.00
11176	08/11/2018	1	3	0	0	0201	0	1	11	4615			09/11/2018	884.00	0.00	1,630,233.00
11177	08/11/2018	1	3	0	0	0201	0	1	10	4413			09/11/2018	832.00	0.00	1,631,065.00
11177	08/11/2018	1	3	0	0	0201	0	1	11	4616			09/11/2018	834.00	0.00	1,631,899.00
11178	08/11/2018	1	3	0	0	0201	0	1	11	4617			09/11/2018	945.00	0.00	1,632,844.00
11179	08/11/2018	1	3	0	0	0201	0	1	11	4618			09/11/2018	587.00	0.00	1,633,431.00
11180	08/11/2018	1	3	0	0	0201	0	1	11	4619			09/11/2018	615.00	0.00	1,634,046.00
11181	08/11/2018	1	3	0	0	0201	0	1	11	4620			09/11/2018	534.00	0.00	1,634,580.00
11182	08/11/2018	1	3	0	0	0201	0	1	11	4621			09/11/2018	678.00	0.00	1,635,258.00
11183	08/11/2018	1	3	0	0	0201	0	1	11	4622			09/11/2018	975.00	0.00	1,636,233.00
11184	08/11/2018	1	3	0	0	0201	0	1	11	4623			09/11/2018	938.00	0.00	1,637,171.00
11185	08/11/2018	1	3	0	0	0201	0	1	11	4624			09/11/2018	585.00	0.00	1,637,756.00
11186	08/11/2018	1	3	0	0	0201	0	1	11	4625			09/11/2018	741.00	0.00	1,638,497.00
11187	08/11/2018	1	3	0	0	0201	0	1	11	4626			09/11/2018	925.00	0.00	1,639,422.00
11188	08/11/2018	1	3	0	0	0201	0	1	11	4627			09/11/2018	609.00	0.00	1,640,031.00
11189	08/11/2018	1	3	0	0	0201	0	1	11	4629			09/11/2018	975.00	0.00	1,641,006.00
11190	08/11/2018	1	3	0	0	0201	0	1	11	4630			09/11/2018	1,860.00	0.00	1,642,866.00
11191	08/11/2018	1	3	0	0	0201	0	1	11	4631			09/11/2018	516.00	0.00	1,643,382.00
11192	08/11/2018	1	3	0	0	0201	0	1	11	4632			09/11/2018	925.00	0.00	1,644,307.00
11193	08/11/2018	1	3	0	0	0201	0	1	11	4633			09/11/2018	3,583.00	0.00	1,647,890.00
11194	08/11/2018	1	3	0	0	0201	0	1	11	4634			09/11/2018	891.00	0.00	1,648,781.00
111287	09/11/2018	1	3	0	0	0201	0	1	11	4666			15/11/2018	849.00	0.00	1,649,630.00
111288	09/11/2018	1	3	0	0	0201	0	1	11	4677			15/11/2018	1,370.00	0.00	1,651,000.00
111289	09/11/2018	1	3	0	0	0201	0	1	11	4664			15/11/2018	891.00	0.00	1,651,891.00
111290	09/11/2018	1	3	0	0	0201	0	1	11	4656			15/11/2018	891.00	0.00	1,652,782.00
111291	09/11/2018	1	3	0	0	0201	0	1	11	4683			15/11/2018	933.00	0.00	1,653,715.00
111292	09/11/2018	1	3	0	0	0201	0	1	11	4694			15/11/2018	699.00	0.00	1,654,414.00
111293	09/11/2018	1	3	0	0	0201	0	1	11	4706			15/11/2018	891.00	0.00	1,655,305.00
111294	09/11/2018	1	3	0	0	0201	0	1	11	4703			15/11/2018	830.00	0.00	1,656,135.00
111295	09/11/2018	1	3	0	0	0201	0	1	11	4691			15/11/2018	891.00	0.00	1,657,026.00
111296	09/11/2018	1	3	0	0	0201	0	1	11	4663			15/11/2018	534.00	0.00	1,657,560.00
111297	09/11/2018	1	3	0	0	0201	0	1	11	4659			15/11/2018	810.00	0.00	1,658,370.00
111298	09/11/2018	1	3	0	0	0201	0	1	11	4665			15/11/2018	881.00	0.00	1,659,251.00
111299	09/11/2018	1	3	0	0	0201	0	1	11	4661			15/11/2018	849.00	0.00	1,660,100.00
111300	09/11/2018	1	3	0	0	0201	0	1	11	4658			15/11/2018	870.00	0.00	1,660,970.00
111301	09/11/2018	1	3	0	0	0201	0	1	11	4657			15/11/2018	870.00	0.00	1,661,840.00
111302	09/11/2018	1	3	0	0	0201	0	1	11	4660			15/11/2018	702.00	0.00	1,662,542.00
111303	09/11/2018	1	3	0	0	0201	0	1	11	4662			15/11/2018	891.00	0.00	1,663,433.00
111304	09/11/2018	1	3	0	0	0201	0	1	11	4686			15/11/2018	680.00	0.00	1,664,113.00
111305	09/11/2018	1	3	0	0	0201	0	1	11	4692			15/11/2018	1,189.00	0.00	1,665,302.00
111306	09/11/2018	1	3	0	0	0201	0	1	11	4684			15/11/2018	891.00	0.00	1,666,193.00
111307	09/11/2018	1	3	0	0	0201	0	1	11	4685			15/11/2018	870.00	0.00	1,667,063.00
111308	09/11/2018	1	3	0	0	0201	0	1	11	4693			15/11/2018	611.00	0.00	1,667,674.00
111309	09/11/2018	1	3	0	0	0201	0	1	11	4674			15/11/2018	691.00	0.00	1,668,365.00

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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																
111310		09/11/2018	1	3	0	0 0201	0	1		11	4675		15/11/2018	933.00	0.00	1,669,298.00
111311		09/11/2018	1	3	0	0 0201	0	1		11	4670		15/11/2018	912.00	0.00	1,670,210.00
111312		09/11/2018	1	3	0	0 0201	0	1		11	4669		15/11/2018	933.00	0.00	1,671,143.00
111313		09/11/2018	1	3	0	0 0201	0	1		11	4668		15/11/2018	828.00	0.00	1,671,971.00
111314		09/11/2018	1	3	0	0 0201	0	1		11	4673		15/11/2018	1,740.00	0.00	1,673,711.00
111315		09/11/2018	1	3	0	0 0201	0	1		11	4688		15/11/2018	891.00	0.00	1,674,602.00
111316		09/11/2018	1	3	0	0 0201	0	1		11	4689		15/11/2018	885.00	0.00	1,675,487.00
111317		09/11/2018	1	3	0	0 0201	0	1		11	4690		15/11/2018	891.00	0.00	1,676,378.00
111318		09/11/2018	1	3	0	0 0201	0	1		11	4687		15/11/2018	891.00	0.00	1,677,269.00
111319		09/11/2018	1	3	0	0 0201	0	1		11	4671		15/11/2018	783.00	0.00	1,678,052.00
111320		09/11/2018	1	3	0	0 0201	0	1		11	4667		15/11/2018	933.00	0.00	1,678,985.00
111321		09/11/2018	1	3	0	0 0201	0	1		11	4672		15/11/2018	933.00	0.00	1,679,918.00
111322		09/11/2018	1	3	0	0 0201	0	1		11	4655		15/11/2018	2,610.00	0.00	1,682,528.00
111323		09/11/2018	1	3	0	0 0201	0	1		11	4681		15/11/2018	1,550.00	0.00	1,684,078.00
111339		15/11/2018	1	3	0	0 0201	0	1		11	4845		16/11/2018	636.00	0.00	1,684,714.00
111340		15/11/2018	1	3	0	0 0201	0	1		11	4870		16/11/2018	542.00	0.00	1,685,256.00
111340		15/11/2018	1	3	0	0 0201	0	1		11	4869		16/11/2018	615.00	0.00	1,685,871.00
111341		15/11/2018	1	3	0	0 0201	0	1		11	4846		16/11/2018	615.00	0.00	1,686,486.00
111342		15/11/2018	1	3	0	0 0201	0	1		11	4849		16/11/2018	657.00	0.00	1,687,143.00
111343		15/11/2018	1	3	0	0 0201	0	1		11	4854		16/11/2018	615.00	0.00	1,687,758.00
111344		15/11/2018	1	3	0	0 0201	0	1		11	4856		16/11/2018	594.00	0.00	1,688,352.00
111345		15/11/2018	1	3	0	0 0201	0	1		11	4847		16/11/2018	770.00	0.00	1,689,122.00
111346		15/11/2018	1	3	0	0 0201	0	1		11	4848		16/11/2018	531.00	0.00	1,689,653.00
111347		15/11/2018	1	3	0	0 0201	0	1		11	4850		16/11/2018	828.00	0.00	1,690,481.00
111348		15/11/2018	1	3	0	0 0201	0	1		11	4865		16/11/2018	1,322.00	0.00	1,691,803.00
111349		15/11/2018	1	3	0	0 0201	0	1		11	4868		16/11/2018	636.00	0.00	1,692,439.00
111350		15/11/2018	1	3	0	0 0201	0	1		11	4853		16/11/2018	830.00	0.00	1,693,269.00
111351		15/11/2018	1	3	0	0 0201	0	1		11	4864		16/11/2018	828.00	0.00	1,694,097.00
111352		15/11/2018	1	3	0	0 0201	0	1		11	4852		16/11/2018	1,660.00	0.00	1,695,757.00
111353		15/11/2018	1	3	0	0 0201	0	1		11	4867		16/11/2018	599.00	0.00	1,696,356.00
111354		15/11/2018	1	3	0	0 0201	0	1		11	4860		16/11/2018	849.00	0.00	1,697,205.00
111355		15/11/2018	1	3	0	0 0201	0	1		11	4871		16/11/2018	786.00	0.00	1,697,991.00
111356		15/11/2018	1	3	0	0 0201	0	1		11	4859		16/11/2018	615.00	0.00	1,698,606.00
111357		15/11/2018	1	3	0	0 0201	0	1		11	4851		16/11/2018	870.00	0.00	1,699,476.00
111358		15/11/2018	1	3	0	0 0201	0	1		11	4861		16/11/2018	870.00	0.00	1,700,346.00
111359		15/11/2018	1	3	0	0 0201	0	1		11	4857		16/11/2018	516.00	0.00	1,700,862.00
111360		15/11/2018	1	3	0	0 0201	0	1		11	4855		16/11/2018	870.00	0.00	1,701,732.00
111361		15/11/2018	1	3	0	0 0201	0	1		11	4858		16/11/2018	850.00	0.00	1,702,582.00
111362		15/11/2018	1	3	0	0 0201	0	1		11	4866		16/11/2018	786.00	0.00	1,703,368.00
111363		15/11/2018	1	3	0	0 0201	0	1		11	4862		16/11/2018	615.00	0.00	1,703,983.00
111364		15/11/2018	1	3	0	0 0201	0	1		11	4863		16/11/2018	870.00	0.00	1,704,853.00
111406		16/11/2018	1	3	0	0 0201	0	1		11	4924		16/11/2018	891.00	0.00	1,705,744.00
111407		16/11/2018	1	3	0	0 0201	0	1		11	4926		16/11/2018	796.00	0.00	1,706,540.00
111408		16/11/2018	1	3	0	0 0201	0	1		11	5185		16/11/2018	5,157.00	0.00	1,711,697.00
111409		16/11/2018	1	3	0	0 0201	0	1		11	4928		16/11/2018	891.00	0.00	1,712,588.00
111410		16/11/2018	1	3	0	0 0201	0	1		11	4929		16/11/2018	1,719.00	0.00	1,714,307.00
111411		16/11/2018	1	3	0	0 0201	0	1		11	4930		16/11/2018	912.00	0.00	1,715,219.00
111412		16/11/2018	1	3	0	0 0201	0	1		11	4931		16/11/2018	828.00	0.00	1,716,047.00

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Del 1 de Enero al 31 de Diciembre (Preliminar) 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														
111413	16/11/2018	1	3	0	0	0201	0	1	11	4932			16/11/2018	1,530.00	0.00	1,717,577.00
111414	16/11/2018	1	3	0	0	0201	0	1	11	4934			16/11/2018	11,934.00	0.00	1,729,511.00
111415	16/11/2018	1	3	0	0	0201	0	1	11	4936			16/11/2018	828.00	0.00	1,730,339.00
111416	16/11/2018	1	3	0	0	0201	0	1	11	4937			16/11/2018	891.00	0.00	1,731,230.00
111417	16/11/2018	1	3	0	0	0201	0	1	11	4938			16/11/2018	891.00	0.00	1,732,121.00
111418	16/11/2018	1	3	0	0	0201	0	1	11	4939			16/11/2018	861.00	0.00	1,732,982.00
111419	16/11/2018	1	3	0	0	0201	0	1	11	4940			16/11/2018	765.00	0.00	1,733,747.00
111420	16/11/2018	1	3	0	0	0201	0	1	11	4941			16/11/2018	891.00	0.00	1,734,638.00
111421	16/11/2018	1	3	0	0	0201	0	1	11	4942			16/11/2018	1,677.00	0.00	1,736,315.00
111422	16/11/2018	1	3	0	0	0201	0	1	11	5051			16/11/2018	851.00	0.00	1,737,166.00
111423	16/11/2018	1	3	0	0	0201	0	1	11	5039			16/11/2018	826.00	0.00	1,737,992.00
111424	16/11/2018	1	3	0	0	0201	0	1	11	5050			16/11/2018	844.00	0.00	1,738,836.00
111425	16/11/2018	1	3	0	0	0201	0	1	11	5046			16/11/2018	885.00	0.00	1,739,721.00
111426	16/11/2018	1	3	0	0	0201	0	1	11	5042			16/11/2018	822.00	0.00	1,740,543.00
111427	16/11/2018	1	3	0	0	0201	0	1	11	5041			16/11/2018	800.00	0.00	1,741,343.00
111428	16/11/2018	1	3	0	0	0201	0	1	11	5040			16/11/2018	772.00	0.00	1,742,115.00
111429	16/11/2018	1	3	0	0	0201	0	1	11	5037			16/11/2018	4,203.00	0.00	1,746,318.00
111430	16/11/2018	1	3	0	0	0201	0	1	11	5038			16/11/2018	747.00	0.00	1,747,065.00
111431	16/11/2018	1	3	0	0	0201	0	1	11	5043			16/11/2018	954.00	0.00	1,748,019.00
111432	16/11/2018	1	3	0	0	0201	0	1	11	5052			16/11/2018	1,503.00	0.00	1,749,522.00
111433	16/11/2018	1	3	0	0	0201	0	1	11	5035			16/11/2018	891.00	0.00	1,750,413.00
111434	16/11/2018	1	3	0	0	0201	0	1	11	5044			16/11/2018	810.00	0.00	1,751,223.00
111435	16/11/2018	1	3	0	0	0201	0	1	11	5036			16/11/2018	821.00	0.00	1,752,044.00
111436	16/11/2018	1	3	0	0	0201	0	1	11	5047			16/11/2018	765.00	0.00	1,752,809.00
111437	16/11/2018	1	3	0	0	0201	0	1	11	5049			16/11/2018	815.00	0.00	1,753,624.00
111438	16/11/2018	1	3	0	0	0201	0	1	11	5048			16/11/2018	799.00	0.00	1,754,423.00
111439	16/11/2018	1	3	0	0	0201	0	1	11	5045			16/11/2018	853.00	0.00	1,755,276.00
111452	16/11/2018	1	3	0	0	0201	0	1	11	4920			19/11/2018	620.00	0.00	1,755,896.00
111453	16/11/2018	1	3	0	0	0201	0	1	11	4963			19/11/2018	531.00	0.00	1,756,427.00
111453	16/11/2018	1	3	0	0	0201	0	1	11	4962			19/11/2018	615.00	0.00	1,757,042.00
111454	16/11/2018	1	3	0	0	0201	0	1	11	4921			19/11/2018	615.00	0.00	1,757,657.00
111455	16/11/2018	1	3	0	0	0201	0	1	11	4925			19/11/2018	657.00	0.00	1,758,314.00
111456	16/11/2018	1	3	0	0	0201	0	1	11	4947			19/11/2018	615.00	0.00	1,758,929.00
111457	16/11/2018	1	3	0	0	0201	0	1	11	4949			19/11/2018	580.00	0.00	1,759,509.00
111458	16/11/2018	1	3	0	0	0201	0	1	11	4922			19/11/2018	786.00	0.00	1,760,295.00
111459	16/11/2018	1	3	0	0	0201	0	1	11	4923			19/11/2018	520.00	0.00	1,760,815.00
111460	16/11/2018	1	3	0	0	0201	0	1	11	4933			19/11/2018	870.00	0.00	1,761,685.00
111461	16/11/2018	1	3	0	0	0201	0	1	11	4958			19/11/2018	1,398.00	0.00	1,763,083.00
111462	16/11/2018	1	3	0	0	0201	0	1	11	4961			19/11/2018	636.00	0.00	1,763,719.00
111463	16/11/2018	1	3	0	0	0201	0	1	11	4946			19/11/2018	810.00	0.00	1,764,529.00
111464	16/11/2018	1	3	0	0	0201	0	1	11	4957			19/11/2018	810.00	0.00	1,765,339.00
111465	16/11/2018	1	3	0	0	0201	0	1	11	4945			19/11/2018	1,660.00	0.00	1,766,999.00
111466	16/11/2018	1	3	0	0	0201	0	1	11	4960			19/11/2018	600.00	0.00	1,767,599.00
111467	16/11/2018	1	3	0	0	0201	0	1	11	4953			19/11/2018	830.00	0.00	1,768,429.00
111468	16/11/2018	1	3	0	0	0201	0	1	11	4964			19/11/2018	770.00	0.00	1,769,199.00
111469	16/11/2018	1	3	0	0	0201	0	1	11	4952			19/11/2018	600.00	0.00	1,769,799.00
111470	16/11/2018	1	3	0	0	0201	0	1	11	4943			19/11/2018	870.00	0.00	1,770,669.00
111471	16/11/2018	1	3	0	0	0201	0	1	11	4954			19/11/2018	850.00	0.00	1,771,519.00

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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													
	111472	16/11/2018	1	3	0	0 0201	0	1	11	4950			19/11/2018	552.00	0.00	1,772,071.00
	111473	16/11/2018	1	3	0	0 0201	0	1	11	4948			19/11/2018	870.00	0.00	1,772,941.00
	111474	16/11/2018	1	3	0	0 0201	0	1	11	4951			19/11/2018	850.00	0.00	1,773,791.00
	111475	16/11/2018	1	3	0	0 0201	0	1	11	4959			19/11/2018	807.00	0.00	1,774,598.00
	111476	16/11/2018	1	3	0	0 0201	0	1	11	4955			19/11/2018	594.00	0.00	1,775,192.00
	111477	16/11/2018	1	3	0	0 0201	0	1	11	4956			19/11/2018	870.00	0.00	1,776,062.00
	111478	16/11/2018	1	3	0	0 0201	0	1	11	4981			19/11/2018	545.00	0.00	1,776,607.00
	111479	16/11/2018	1	3	0	0 0201	0	1	11	4979			19/11/2018	931.00	0.00	1,777,538.00
	111480	16/11/2018	1	3	0	0 0201	0	1	11	4982			19/11/2018	719.00	0.00	1,778,257.00
	111481	16/11/2018	1	3	0	0 0201	0	1	11	4969			19/11/2018	575.00	0.00	1,778,832.00
	111482	16/11/2018	1	3	0	0 0201	0	1	11	4974			19/11/2018	890.00	0.00	1,779,722.00
	111483	16/11/2018	1	3	0	0 0201	0	1	11	4967			19/11/2018	961.00	0.00	1,780,683.00
	111484	16/11/2018	1	3	0	0 0201	0	1	11	4976			19/11/2018	1,020.00	0.00	1,781,703.00
	111485	16/11/2018	1	3	0	0 0201	0	1	11	4977			19/11/2018	630.00	0.00	1,782,333.00
	111486	16/11/2018	1	3	0	0 0201	0	1	11	4968			19/11/2018	789.00	0.00	1,783,122.00
	111487	16/11/2018	1	3	0	0 0201	0	1	11	4970			19/11/2018	954.00	0.00	1,784,076.00
	111488	16/11/2018	1	3	0	0 0201	0	1	11	4972			19/11/2018	699.00	0.00	1,784,775.00
	111489	16/11/2018	1	3	0	0 0201	0	1	11	4971			19/11/2018	864.00	0.00	1,785,639.00
	111490	16/11/2018	1	3	0	0 0201	0	1	11	4975			19/11/2018	657.00	0.00	1,786,296.00
	111491	16/11/2018	1	3	0	0 0201	0	1	11	4983			19/11/2018	606.00	0.00	1,786,902.00
	111492	16/11/2018	1	3	0	0 0201	0	1	11	4980			19/11/2018	523.00	0.00	1,787,425.00
	111493	16/11/2018	1	3	0	0 0201	0	1	11	4978			19/11/2018	628.00	0.00	1,788,053.00
	111494	16/11/2018	1	3	0	0 0201	0	1	11	4984			19/11/2018	601.00	0.00	1,788,654.00
	111495	16/11/2018	1	3	0	0 0201	0	1	11	4966			19/11/2018	563.00	0.00	1,789,217.00
	111496	16/11/2018	1	3	0	0 0201	0	1	11	4973			19/11/2018	722.00	0.00	1,789,939.00
	111497	16/11/2018	1	3	0	0 0201	0	1	11	4965			19/11/2018	578.00	0.00	1,790,517.00
	111502	19/11/2018	1	3	0	0 0201	0	1	11	5022			19/11/2018	975.00	0.00	1,791,492.00
	111503	19/11/2018	1	3	0	0 0201	0	1	11	5010			19/11/2018	678.00	0.00	1,792,170.00
	111504	19/11/2018	1	3	0	0 0201	0	1	11	4987			19/11/2018	975.00	0.00	1,793,145.00
	111505	19/11/2018	1	3	0	0 0201	0	1	11	4989			19/11/2018	975.00	0.00	1,794,120.00
	111506	19/11/2018	1	3	0	0 0201	0	1	11	5006			19/11/2018	975.00	0.00	1,795,095.00
	111507	19/11/2018	1	3	0	0 0201	0	1	11	5032			19/11/2018	3,679.00	0.00	1,798,774.00
	111508	19/11/2018	1	3	0	0 0201	0	1	11	4990			19/11/2018	615.00	0.00	1,799,389.00
	111509	19/11/2018	1	3	0	0 0201	0	1	11	5033			19/11/2018	912.00	0.00	1,800,301.00
	111510	19/11/2018	1	3	0	0 0201	0	1	11	4986			19/11/2018	615.00	0.00	1,800,916.00
	111511	19/11/2018	1	3	0	0 0201	0	1	11	5023			19/11/2018	933.00	0.00	1,801,849.00
	111512	19/11/2018	1	3	0	0 0201	0	1	11	5008			19/11/2018	1,461.00	0.00	1,803,310.00
	111513	19/11/2018	1	3	0	0 0201	0	1	11	5027			19/11/2018	680.00	0.00	1,803,990.00
	111514	19/11/2018	1	3	0	0 0201	0	1	11	5016			19/11/2018	933.00	0.00	1,804,923.00
	111515	19/11/2018	1	3	0	0 0201	0	1	11	5019			19/11/2018	615.00	0.00	1,805,538.00
	111516	19/11/2018	1	3	0	0 0201	0	1	11	5028			19/11/2018	1,420.00	0.00	1,806,958.00
	111517	19/11/2018	1	3	0	0 0201	0	1	11	5020			19/11/2018	573.00	0.00	1,807,531.00
	111518	19/11/2018	1	3	0	0 0201	0	1	11	5021			19/11/2018	678.00	0.00	1,808,209.00
	111519	19/11/2018	1	3	0	0 0201	0	1	11	5026			19/11/2018	950.00	0.00	1,809,159.00
	111520	19/11/2018	1	3	0	0 0201	0	1	11	5017			19/11/2018	945.00	0.00	1,810,104.00
	111521	19/11/2018	1	3	0	0 0201	0	1	11	5018			19/11/2018	600.00	0.00	1,810,704.00
	111522	19/11/2018	1	3	0	0 0201	0	1	11	5030			19/11/2018	1,908.00	0.00	1,812,612.00
	111523	19/11/2018	1	3	0	0 0201	0	1	11	5029			19/11/2018	975.00	0.00	1,813,587.00

INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre (Preliminar) 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														
111524	19/11/2018	1	3	0	0	0201	0	1	11	5025			19/11/2018	741.00	0.00	1,814,328.00
111525	19/11/2018	1	3	0	0	0201	0	1	11	5000			19/11/2018	573.00	0.00	1,814,901.00
111526	19/11/2018	1	3	0	0	0201	0	1	11	5005			19/11/2018	583.00	0.00	1,815,484.00
111527	19/11/2018	1	3	0	0	0201	0	1	11	5024			19/11/2018	531.00	0.00	1,816,015.00
111528	19/11/2018	1	3	0	0	0201	0	1	11	5002			19/11/2018	615.00	0.00	1,816,630.00
111529	19/11/2018	1	3	0	0	0201	0	1	11	5001			19/11/2018	585.00	0.00	1,817,215.00
111530	19/11/2018	1	3	0	0	0201	0	1	11	5003			19/11/2018	591.00	0.00	1,817,806.00
111531	19/11/2018	1	3	0	0	0201	0	1	11	5004			19/11/2018	583.00	0.00	1,818,389.00
111532	19/11/2018	1	3	0	0	0201	0	1	11	4999			19/11/2018	1,506.00	0.00	1,819,895.00
111533	19/11/2018	1	3	0	0	0201	0	1	11	4998			19/11/2018	594.00	0.00	1,820,489.00
111534	19/11/2018	1	3	0	0	0201	0	1	11	5015			19/11/2018	931.00	0.00	1,821,420.00
111535	19/11/2018	1	3	0	0	0201	0	1	11	4991			19/11/2018	975.00	0.00	1,822,395.00
111536	19/11/2018	1	3	0	0	0201	0	1	11	5009			19/11/2018	552.00	0.00	1,822,947.00
111537	19/11/2018	1	3	0	0	0201	0	1	11	5031			19/11/2018	975.00	0.00	1,823,922.00
111538	19/11/2018	1	3	0	0	0201	0	1	11	5013			19/11/2018	636.00	0.00	1,824,558.00
111539	19/11/2018	1	3	0	0	0201	0	1	11	4993			19/11/2018	615.00	0.00	1,825,173.00
111540	19/11/2018	1	3	0	0	0201	0	1	11	5012			19/11/2018	2,175.00	0.00	1,827,348.00
111541	19/11/2018	1	3	0	0	0201	0	1	11	4997			19/11/2018	933.00	0.00	1,828,281.00
111542	19/11/2018	1	3	0	0	0201	0	1	11	5014			19/11/2018	944.00	0.00	1,829,225.00
111543	19/11/2018	1	3	0	0	0201	0	1	11	4994			19/11/2018	1,929.00	0.00	1,831,154.00
111544	19/11/2018	1	3	0	0	0201	0	1	11	5011			19/11/2018	891.00	0.00	1,832,045.00
111545	19/11/2018	1	3	0	0	0201	0	1	11	4995			19/11/2018	975.00	0.00	1,833,020.00
111546	19/11/2018	1	3	0	0	0201	0	1	11	4992			19/11/2018	3,806.00	0.00	1,836,826.00
111550	19/11/2018	1	3	0	0	0201	0	1	11	4886			20/11/2018	891.00	0.00	1,837,717.00
111551	19/11/2018	1	3	0	0	0201	0	1	11	4898			20/11/2018	1,370.00	0.00	1,839,087.00
111552	19/11/2018	1	3	0	0	0201	0	1	11	5166			20/11/2018	2,547.00	0.00	1,841,634.00
111553	19/11/2018	1	3	0	0	0201	0	1	11	4884			20/11/2018	891.00	0.00	1,842,525.00
111554	19/11/2018	1	3	0	0	0201	0	1	11	4876			20/11/2018	891.00	0.00	1,843,416.00
111555	19/11/2018	1	3	0	0	0201	0	1	11	5158			20/11/2018	2,547.00	0.00	1,845,963.00
111556	19/11/2018	1	3	0	0	0201	0	1	11	4902			20/11/2018	891.00	0.00	1,846,854.00
111557	19/11/2018	1	3	0	0	0201	0	1	11	4916			20/11/2018	741.00	0.00	1,847,595.00
111558	19/11/2018	1	3	0	0	0201	0	1	11	4873			20/11/2018	891.00	0.00	1,848,486.00
111559	19/11/2018	1	3	0	0	0201	0	1	11	4872			20/11/2018	870.00	0.00	1,849,356.00
111560	19/11/2018	1	3	0	0	0201	0	1	11	4913			20/11/2018	891.00	0.00	1,850,247.00
111561	19/11/2018	1	3	0	0	0201	0	1	11	4883			20/11/2018	573.00	0.00	1,850,820.00
111562	19/11/2018	1	3	0	0	0201	0	1	11	4879			20/11/2018	870.00	0.00	1,851,690.00
111563	19/11/2018	1	3	0	0	0201	0	1	11	4885			20/11/2018	881.00	0.00	1,852,571.00
111564	19/11/2018	1	3	0	0	0201	0	1	11	4881			20/11/2018	891.00	0.00	1,853,462.00
111565	19/11/2018	1	3	0	0	0201	0	1	11	4878			20/11/2018	891.00	0.00	1,854,353.00
111566	19/11/2018	1	3	0	0	0201	0	1	11	4877			20/11/2018	891.00	0.00	1,855,244.00
111567	19/11/2018	1	3	0	0	0201	0	1	11	4880			20/11/2018	744.00	0.00	1,855,988.00
111568	19/11/2018	1	3	0	0	0201	0	1	11	4882			20/11/2018	891.00	0.00	1,856,879.00
111569	19/11/2018	1	3	0	0	0201	0	1	11	4907			20/11/2018	699.00	0.00	1,857,578.00
111570	19/11/2018	1	3	0	0	0201	0	1	11	4914			20/11/2018	1,251.00	0.00	1,858,829.00
111571	19/11/2018	1	3	0	0	0201	0	1	11	4903			20/11/2018	891.00	0.00	1,859,720.00
111572	19/11/2018	1	3	0	0	0201	0	1	11	4906			20/11/2018	891.00	0.00	1,860,611.00
111573	19/11/2018	1	3	0	0	0201	0	1	11	4915			20/11/2018	798.00	0.00	1,861,409.00
111574	19/11/2018	1	3	0	0	0201	0	1	11	4895			20/11/2018	657.00	0.00	1,862,066.00

INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre (Preliminar) del 2018
(EN DOLARES)

Mo	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										
	111575	19/11/2018	1	3	0	0 0201	0	1	11	4897			20/11/2018	891.00	0.00	1,862,957.00
	111576	19/11/2018	1	3	0	0 0201	0	1	11	5173			20/11/2018	5,178.00	0.00	1,868,135.00
	111577	19/11/2018	1	3	0	0 0201	0	1	11	4890			20/11/2018	891.00	0.00	1,869,026.00
	111578	19/11/2018	1	3	0	0 0201	0	1	11	4889			20/11/2018	891.00	0.00	1,869,917.00
	111579	19/11/2018	1	3	0	0 0201	0	1	11	4888			20/11/2018	891.00	0.00	1,870,808.00
	111580	19/11/2018	1	3	0	0 0201	0	1	11	5170			20/11/2018	2,589.00	0.00	1,873,397.00
	111581	19/11/2018	1	3	0	0 0201	0	1	11	4894			20/11/2018	1,782.00	0.00	1,875,179.00
	111582	19/11/2018	1	3	0	0 0201	0	1	11	4910			20/11/2018	891.00	0.00	1,876,070.00
	111583	19/11/2018	1	3	0	0 0201	0	1	11	4911			20/11/2018	891.00	0.00	1,876,961.00
	111584	19/11/2018	1	3	0	0 0201	0	1	11	4912			20/11/2018	891.00	0.00	1,877,852.00
	111585	19/11/2018	1	3	0	0 0201	0	1	11	4909			20/11/2018	891.00	0.00	1,878,743.00
	111586	19/11/2018	1	3	0	0 0201	0	1	11	4892			20/11/2018	741.00	0.00	1,879,484.00
	111587	19/11/2018	1	3	0	0 0201	0	1	11	4887			20/11/2018	891.00	0.00	1,880,375.00
	111588	19/11/2018	1	3	0	0 0201	0	1	11	4893			20/11/2018	891.00	0.00	1,881,266.00
	111589	19/11/2018	1	3	0	0 0201	0	1	11	4874			20/11/2018	2,673.00	0.00	1,883,939.00
	111590	19/11/2018	1	3	0	0 0201	0	1	11	5176			20/11/2018	7,767.00	0.00	1,891,706.00
	111591	19/11/2018	1	3	0	0 0201	0	1	11	5160			20/11/2018	7,452.00	0.00	1,899,158.00
	111592	19/11/2018	1	3	0	0 0201	0	1	11	4899			20/11/2018	1,677.00	0.00	1,900,835.00
	111593	19/11/2018	1	3	0	0 0201	0	1	11	5148			20/11/2018	5,094.00	0.00	1,905,929.00
	111643	20/11/2018	1	3	0	0 0201	0	1	11	5133			20/11/2018	480.00	0.00	1,906,409.00
	111644	20/11/2018	1	3	0	0 0201	0	1	11	5128			20/11/2018	796.00	0.00	1,907,205.00
	111645	20/11/2018	1	3	0	0 0201	0	1	11	5135			20/11/2018	604.00	0.00	1,907,809.00
	111646	20/11/2018	1	3	0	0 0201	0	1	11	5115			20/11/2018	525.00	0.00	1,908,334.00
	111647	20/11/2018	1	3	0	0 0201	0	1	11	5121			20/11/2018	750.00	0.00	1,909,084.00
	111648	20/11/2018	1	3	0	0 0201	0	1	11	5113			20/11/2018	817.00	0.00	1,909,901.00
	111649	20/11/2018	1	3	0	0 0201	0	1	11	5124			20/11/2018	866.00	0.00	1,910,767.00
	111650	20/11/2018	1	3	0	0 0201	0	1	11	5126			20/11/2018	540.00	0.00	1,911,307.00
	111651	20/11/2018	1	3	0	0 0201	0	1	11	5114			20/11/2018	690.00	0.00	1,911,997.00
	111652	20/11/2018	1	3	0	0 0201	0	1	11	5116			20/11/2018	818.00	0.00	1,912,815.00
	111653	20/11/2018	1	3	0	0 0201	0	1	11	5119			20/11/2018	585.00	0.00	1,913,400.00
	111654	20/11/2018	1	3	0	0 0201	0	1	11	5117			20/11/2018	762.00	0.00	1,914,162.00
	111655	20/11/2018	1	3	0	0 0201	0	1	11	5123			20/11/2018	578.00	0.00	1,914,740.00
	111656	20/11/2018	1	3	0	0 0201	0	1	11	5137			20/11/2018	544.00	0.00	1,915,284.00
	111657	20/11/2018	1	3	0	0 0201	0	1	11	5131			20/11/2018	457.00	0.00	1,915,741.00
	111658	20/11/2018	1	3	0	0 0201	0	1	11	5127			20/11/2018	535.00	0.00	1,916,276.00
	111659	20/11/2018	1	3	0	0 0201	0	1	11	5139			20/11/2018	515.00	0.00	1,916,791.00
	111660	20/11/2018	1	3	0	0 0201	0	1	11	5112			20/11/2018	483.00	0.00	1,917,274.00
	111661	20/11/2018	1	3	0	0 0201	0	1	11	5120			20/11/2018	609.00	0.00	1,917,883.00
	111662	20/11/2018	1	3	0	0 0201	0	1	11	5109			20/11/2018	498.00	0.00	1,918,381.00
	111669	20/11/2018	1	3	0	0 0201	0	1	11	5097			20/11/2018	765.00	0.00	1,919,146.00
	111670	20/11/2018	1	3	0	0 0201	0	1	11	5096			20/11/2018	765.00	0.00	1,919,911.00
	111671	20/11/2018	1	3	0	0 0201	0	1	11	5095			20/11/2018	675.00	0.00	1,920,586.00
	111672	20/11/2018	1	3	0	0 0201	0	1	11	5082			20/11/2018	765.00	0.00	1,921,351.00
	111673	20/11/2018	1	3	0	0 0201	0	1	11	5087			20/11/2018	765.00	0.00	1,922,116.00
	111674	20/11/2018	1	3	0	0 0201	0	1	11	5094			20/11/2018	750.00	0.00	1,922,866.00
	111675	20/11/2018	1	3	0	0 0201	0	1	11	5086			20/11/2018	765.00	0.00	1,923,631.00
	111676	20/11/2018	1	3	0	0 0201	0	1	11	5090			20/11/2018	5,285.00	0.00	1,928,916.00
	111677	20/11/2018	1	3	0	0 0201	0	1	11	5092			20/11/2018	765.00	0.00	1,929,681.00

INFORME DE MOVIMIENTO DE CUENTAS
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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														
111678	20/11/2018	1	3	0	0	0201	0	1	11	5093			20/11/2018	765.00	0.00	1,930,446.00
111679	20/11/2018	1	3	0	0	0201	0	1	11	5088			20/11/2018	720.00	0.00	1,931,166.00
111680	20/11/2018	1	3	0	0	0201	0	1	11	5091			20/11/2018	720.00	0.00	1,931,886.00
111681	20/11/2018	1	3	0	0	0201	0	1	11	5085			20/11/2018	765.00	0.00	1,932,651.00
111682	20/11/2018	1	3	0	0	0201	0	1	11	5083			20/11/2018	735.00	0.00	1,933,386.00
111683	20/11/2018	1	3	0	0	0201	0	1	11	5084			20/11/2018	2,295.00	0.00	1,935,681.00
111684	20/11/2018	1	3	0	0	0201	0	1	11	5089			20/11/2018	1,530.00	0.00	1,937,211.00
111691	20/11/2018	1	3	0	0	0201	0	1	11	5229			21/11/2018	736.00	0.00	1,937,947.00
111692	20/11/2018	1	3	0	0	0201	0	1	11	5216			21/11/2018	708.00	0.00	1,938,655.00
111693	20/11/2018	1	3	0	0	0201	0	1	11	5228			21/11/2018	765.00	0.00	1,939,420.00
111694	20/11/2018	1	3	0	0	0201	0	1	11	5223			21/11/2018	757.00	0.00	1,940,177.00
111695	20/11/2018	1	3	0	0	0201	0	1	11	5219			21/11/2018	716.00	0.00	1,940,893.00
111696	20/11/2018	1	3	0	0	0201	0	1	11	5218			21/11/2018	720.00	0.00	1,941,613.00
111697	20/11/2018	1	3	0	0	0201	0	1	11	5217			21/11/2018	682.00	0.00	1,942,295.00
111698	20/11/2018	1	3	0	0	0201	0	1	11	5214			21/11/2018	3,655.00	0.00	1,945,950.00
111699	20/11/2018	1	3	0	0	0201	0	1	11	5215			21/11/2018	692.00	0.00	1,946,642.00
111700	20/11/2018	1	3	0	0	0201	0	1	11	5220			21/11/2018	786.00	0.00	1,947,428.00
111701	20/11/2018	1	3	0	0	0201	0	1	11	5230			21/11/2018	1,353.00	0.00	1,948,781.00
111702	20/11/2018	1	3	0	0	0201	0	1	11	5212			21/11/2018	765.00	0.00	1,949,546.00
111703	20/11/2018	1	3	0	0	0201	0	1	11	5221			21/11/2018	730.00	0.00	1,950,276.00
111704	20/11/2018	1	3	0	0	0201	0	1	11	5213			21/11/2018	715.00	0.00	1,950,991.00
111705	20/11/2018	1	3	0	0	0201	0	1	11	5224			21/11/2018	750.00	0.00	1,951,741.00
111706	20/11/2018	1	3	0	0	0201	0	1	11	5227			21/11/2018	724.00	0.00	1,952,465.00
111707	20/11/2018	1	3	0	0	0201	0	1	11	5225			21/11/2018	700.00	0.00	1,953,165.00
111708	20/11/2018	1	3	0	0	0201	0	1	11	5222			21/11/2018	765.00	0.00	1,953,930.00
111721	20/11/2018	1	3	0	0	0201	0	1	11	5447			21/11/2018	30.00	0.00	1,953,960.00
111721	20/11/2018	1	3	0	0	0202	0	1	11	5447			21/11/2018	3,465.00	0.00	1,957,425.00
111722	20/11/2018	1	3	0	0	0201	0	1	11	5161			21/11/2018	525.00	0.00	1,957,950.00
111723	20/11/2018	1	3	0	0	0201	0	1	11	5162			21/11/2018	825.00	0.00	1,958,775.00
111724	20/11/2018	1	3	0	0	0201	0	1	11	5163			21/11/2018	825.00	0.00	1,959,600.00
111725	20/11/2018	1	3	0	0	0201	0	1	11	5164			21/11/2018	525.00	0.00	1,960,125.00
111726	20/11/2018	1	3	0	0	0201	0	1	11	5165			21/11/2018	825.00	0.00	1,960,950.00
111727	20/11/2018	1	3	0	0	0201	0	1	11	5167			21/11/2018	2,430.00	0.00	1,963,380.00
111728	20/11/2018	1	3	0	0	0201	0	1	11	5168			21/11/2018	525.00	0.00	1,963,905.00
111729	20/11/2018	1	3	0	0	0201	0	1	11	5169			21/11/2018	1,635.00	0.00	1,965,540.00
111730	20/11/2018	1	3	0	0	0201	0	1	11	5171			21/11/2018	825.00	0.00	1,966,365.00
111731	20/11/2018	1	3	0	0	0201	0	1	11	5172			21/11/2018	795.00	0.00	1,967,160.00
111732	20/11/2018	1	3	0	0	0201	0	1	11	5174			21/11/2018	510.00	0.00	1,967,670.00
111733	20/11/2018	1	3	0	0	0201	0	1	11	5175			21/11/2018	1,290.00	0.00	1,968,960.00
111734	20/11/2018	1	3	0	0	0201	0	1	11	5177			21/11/2018	525.00	0.00	1,969,485.00
111735	20/11/2018	1	3	0	0	0201	0	1	11	5178			21/11/2018	510.00	0.00	1,969,995.00
111736	20/11/2018	1	3	0	0	0201	0	1	11	5179			21/11/2018	525.00	0.00	1,970,520.00
111737	20/11/2018	1	3	0	0	0201	0	1	11	5180			21/11/2018	525.00	0.00	1,971,045.00
111738	20/11/2018	1	3	0	0	0201	0	1	11	5181			21/11/2018	525.00	0.00	1,971,570.00
111739	20/11/2018	1	3	0	0	0201	0	1	11	5182			21/11/2018	501.00	0.00	1,972,071.00
111740	20/11/2018	1	3	0	0	0201	0	1	11	5183			21/11/2018	825.00	0.00	1,972,896.00
111741	20/11/2018	1	3	0	0	0201	0	1	11	5184			21/11/2018	1,174.00	0.00	1,974,070.00
111742	20/11/2018	1	3	0	0	0201	0	1	11	5186			21/11/2018	480.00	0.00	1,974,550.00

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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													
	111743	20/11/2018	1	3	0	0 0201	0	1		11	5187		21/11/2018	570.00	0.00	1,975,120.00
	111744	20/11/2018	1	3	0	0 0201	0	1		11	5188		21/11/2018	765.00	0.00	1,975,885.00
	111745	20/11/2018	1	3	0	0 0201	0	1		11	5189		21/11/2018	1,875.00	0.00	1,977,760.00
	111746	20/11/2018	1	3	0	0 0201	0	1		11	5190		21/11/2018	540.00	0.00	1,978,300.00
	111747	20/11/2018	1	3	0	0 0201	0	1		11	5191		21/11/2018	810.00	0.00	1,979,110.00
	111748	20/11/2018	1	3	0	0 0201	0	1		11	5192		21/11/2018	825.00	0.00	1,979,935.00
	111749	20/11/2018	1	3	0	0 0201	0	1		11	5193		21/11/2018	795.00	0.00	1,980,730.00
	111750	20/11/2018	1	3	0	0 0201	0	1		11	5194		21/11/2018	795.00	0.00	1,981,525.00
	111751	20/11/2018	1	3	0	0 0201	0	1		11	5195		21/11/2018	515.00	0.00	1,982,040.00
	111752	20/11/2018	1	3	0	0 0201	0	1		11	5196		21/11/2018	525.00	0.00	1,982,565.00
	111753	20/11/2018	1	3	0	0 0201	0	1		11	5197		21/11/2018	482.00	0.00	1,983,047.00
	111754	20/11/2018	1	3	0	0 0201	0	1		11	5198		21/11/2018	570.00	0.00	1,983,617.00
	111755	20/11/2018	1	3	0	0 0201	0	1		11	5199		21/11/2018	800.00	0.00	1,984,417.00
	111756	20/11/2018	1	3	0	0 0201	0	1		11	5200		21/11/2018	634.00	0.00	1,985,051.00
	111757	20/11/2018	1	3	0	0 0201	0	1		11	5201		21/11/2018	490.00	0.00	1,985,541.00
	111758	20/11/2018	1	3	0	0 0201	0	1		11	5202		21/11/2018	615.00	0.00	1,986,156.00
	111759	20/11/2018	1	3	0	0 0201	0	1		11	5203		21/11/2018	765.00	0.00	1,986,921.00
	111760	20/11/2018	1	3	0	0 0201	0	1		11	5204		21/11/2018	594.00	0.00	1,987,515.00
	111761	20/11/2018	1	3	0	0 0201	0	1		11	5205		21/11/2018	612.00	0.00	1,988,127.00
	111762	20/11/2018	1	3	0	0 0201	0	1		11	5206		21/11/2018	825.00	0.00	1,988,952.00
	111763	20/11/2018	1	3	0	0 0201	0	1		11	5207		21/11/2018	1,620.00	0.00	1,990,572.00
	111764	20/11/2018	1	3	0	0 0201	0	1		11	5208		21/11/2018	825.00	0.00	1,991,397.00
	111765	20/11/2018	1	3	0	0 0201	0	1		11	5209		21/11/2018	3,074.00	0.00	1,994,471.00
	111766	20/11/2018	1	3	0	0 0201	0	1		11	5211		21/11/2018	758.00	0.00	1,995,229.00
	111774	21/11/2018	1	3	0	0 0201	0	1		11	5099		21/11/2018	552.00	0.00	1,995,781.00
	111775	21/11/2018	1	3	0	0 0201	0	1		11	5157		21/11/2018	938.00	0.00	1,996,719.00
	111776	21/11/2018	1	3	0	0 0201	0	1		11	5100		21/11/2018	495.00	0.00	1,997,214.00
	111777	21/11/2018	1	3	0	0 0201	0	1		11	5103		21/11/2018	555.00	0.00	1,997,769.00
	111778	21/11/2018	1	3	0	0 0201	0	1		11	5125		21/11/2018	538.00	0.00	1,998,307.00
	111779	21/11/2018	1	3	0	0 0201	0	1		11	5132		21/11/2018	496.00	0.00	1,998,803.00
	111780	21/11/2018	1	3	0	0 0201	0	1		11	5101		21/11/2018	744.00	0.00	1,999,547.00
	111781	21/11/2018	1	3	0	0 0201	0	1		11	5102		21/11/2018	465.00	0.00	2,000,012.00
	111782	21/11/2018	1	3	0	0 0201	0	1		11	5105		21/11/2018	744.00	0.00	2,000,756.00
	111783	21/11/2018	1	3	0	0 0201	0	1		11	5152		21/11/2018	980.00	0.00	2,001,736.00
	111784	21/11/2018	1	3	0	0 0201	0	1		11	5155		21/11/2018	508.00	0.00	2,002,244.00
	111785	21/11/2018	1	3	0	0 0201	0	1		11	5122		21/11/2018	702.00	0.00	2,002,946.00
	111786	21/11/2018	1	3	0	0 0201	0	1		11	5150		21/11/2018	720.00	0.00	2,003,666.00
	111787	21/11/2018	1	3	0	0 0201	0	1		11	5118		21/11/2018	1,432.00	0.00	2,005,098.00
	111788	21/11/2018	1	3	0	0 0201	0	1		11	5154		21/11/2018	450.00	0.00	2,005,548.00
	111789	21/11/2018	1	3	0	0 0201	0	1		11	5145		21/11/2018	735.00	0.00	2,006,283.00
	111790	21/11/2018	1	3	0	0 0201	0	1		11	5159		21/11/2018	674.00	0.00	2,006,957.00
	111791	21/11/2018	1	3	0	0 0201	0	1		11	5144		21/11/2018	525.00	0.00	2,007,482.00
	111792	21/11/2018	1	3	0	0 0201	0	1		11	5108		21/11/2018	765.00	0.00	2,008,247.00
	111793	21/11/2018	1	3	0	0 0201	0	1		11	5146		21/11/2018	750.00	0.00	2,008,997.00
	111794	21/11/2018	1	3	0	0 0201	0	1		11	5136		21/11/2018	480.00	0.00	2,009,477.00
	111795	21/11/2018	1	3	0	0 0201	0	1		11	5129		21/11/2018	744.00	0.00	2,010,221.00
	111796	21/11/2018	1	3	0	0 0201	0	1		11	5142		21/11/2018	730.00	0.00	2,010,951.00
	111797	21/11/2018	1	3	0	0 0201	0	1		11	5153		21/11/2018	690.00	0.00	2,011,641.00

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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										
111798		21/11/2018	1	3	0	0 0201	0		1	11	5147		21/11/2018	510.00	0.00	2,012,151.00
111799		21/11/2018	1	3	0	0 0201	0		1	11	5149		21/11/2018	744.00	0.00	2,012,895.00
111800		21/11/2018	1	3	0	0 0201	0		1	11	5067		21/11/2018	765.00	0.00	2,013,660.00
111801		21/11/2018	1	3	0	0 0201	0		1	11	5079		21/11/2018	1,148.00	0.00	2,014,808.00
111802		21/11/2018	1	3	0	0 0201	0		1	11	5065		21/11/2018	765.00	0.00	2,015,573.00
111803		21/11/2018	1	3	0	0 0201	0		1	11	5056		21/11/2018	765.00	0.00	2,016,338.00
111804		21/11/2018	1	3	0	0 0201	0		1	11	5081		21/11/2018	765.00	0.00	2,017,103.00
111805		21/11/2018	1	3	0	0 0201	0		1	11	5143		21/11/2018	615.00	0.00	2,017,718.00
111806		21/11/2018	1	3	0	0 0201	0		1	11	5054		21/11/2018	765.00	0.00	2,018,483.00
111807		21/11/2018	1	3	0	0 0201	0		1	11	5053		21/11/2018	750.00	0.00	2,019,233.00
111808		21/11/2018	1	3	0	0 0201	0		1	11	5138		21/11/2018	765.00	0.00	2,019,998.00
111809		21/11/2018	1	3	0	0 0201	0		1	11	5064		21/11/2018	495.00	0.00	2,020,493.00
111810		21/11/2018	1	3	0	0 0201	0		1	11	5060		21/11/2018	750.00	0.00	2,021,243.00
111811		21/11/2018	1	3	0	0 0201	0		1	11	5066		21/11/2018	760.00	0.00	2,022,003.00
111812		21/11/2018	1	3	0	0 0201	0		1	11	5062		21/11/2018	765.00	0.00	2,022,768.00
111813		21/11/2018	1	3	0	0 0201	0		1	11	5058		21/11/2018	765.00	0.00	2,023,533.00
111814		21/11/2018	1	3	0	0 0201	0		1	11	5057		21/11/2018	765.00	0.00	2,024,298.00
111815		21/11/2018	1	3	0	0 0201	0		1	11	5061		21/11/2018	660.00	0.00	2,024,958.00
111816		21/11/2018	1	3	0	0 0201	0		1	11	5063		21/11/2018	765.00	0.00	2,025,723.00
111817		21/11/2018	1	3	0	0 0201	0		1	11	5106		21/11/2018	585.00	0.00	2,026,308.00
111818		21/11/2018	1	3	0	0 0201	0		1	11	5140		21/11/2018	1,065.00	0.00	2,027,373.00
111819		21/11/2018	1	3	0	0 0201	0		1	11	5098		21/11/2018	765.00	0.00	2,028,138.00
111820		21/11/2018	1	3	0	0 0201	0		1	11	5104		21/11/2018	765.00	0.00	2,028,903.00
111821		21/11/2018	1	3	0	0 0201	0		1	11	5141		21/11/2018	575.00	0.00	2,029,478.00
111822		21/11/2018	1	3	0	0 0201	0		1	11	5077		21/11/2018	555.00	0.00	2,030,033.00
111823		21/11/2018	1	3	0	0 0201	0		1	11	5078		21/11/2018	765.00	0.00	2,030,798.00
111824		21/11/2018	1	3	0	0 0201	0		1	11	5071		21/11/2018	765.00	0.00	2,031,563.00
111825		21/11/2018	1	3	0	0 0201	0		1	11	5070		21/11/2018	765.00	0.00	2,032,328.00
111826		21/11/2018	1	3	0	0 0201	0		1	11	5069		21/11/2018	765.00	0.00	2,033,093.00
111827		21/11/2018	1	3	0	0 0201	0		1	11	5076		21/11/2018	1,530.00	0.00	2,034,623.00
111828		21/11/2018	1	3	0	0 0201	0		1	11	5110		21/11/2018	765.00	0.00	2,035,388.00
111829		21/11/2018	1	3	0	0 0201	0		1	11	5130		21/11/2018	765.00	0.00	2,036,153.00
111830		21/11/2018	1	3	0	0 0201	0		1	11	5134		21/11/2018	765.00	0.00	2,036,918.00
111831		21/11/2018	1	3	0	0 0201	0		1	11	5107		21/11/2018	765.00	0.00	2,037,683.00
111832		21/11/2018	1	3	0	0 0201	0		1	11	5072		21/11/2018	615.00	0.00	2,038,298.00
111833		21/11/2018	1	3	0	0 0201	0		1	11	5068		21/11/2018	765.00	0.00	2,039,063.00
111834		21/11/2018	1	3	0	0 0201	0		1	11	5073		21/11/2018	765.00	0.00	2,039,828.00
111835		21/11/2018	1	3	0	0 0201	0		1	11	5055		21/11/2018	2,295.00	0.00	2,042,123.00
111836		21/11/2018	1	3	0	0 0201	0		1	11	5080		21/11/2018	1,455.00	0.00	2,043,578.00
111862		21/11/2018	1	3	0	0 0201	0		1	11	5350		22/11/2018	176.20	0.00	2,043,754.20
111863		21/11/2018	1	3	0	0 0201	0		1	11	5347		22/11/2018	264.30	0.00	2,044,018.50
111864		21/11/2018	1	3	0	0 0201	0		1	11	5351		22/11/2018	176.20	0.00	2,044,194.70
111865		21/11/2018	1	3	0	0 0201	0		1	11	5331		22/11/2018	176.20	0.00	2,044,370.90
111866		21/11/2018	1	3	0	0 0201	0		1	11	5341		22/11/2018	264.30	0.00	2,044,635.20
111867		21/11/2018	1	3	0	0 0201	0		1	11	5328		22/11/2018	264.30	0.00	2,044,899.50
111868		21/11/2018	1	3	0	0 0201	0		1	11	5344		22/11/2018	264.30	0.00	2,045,163.80
111869		21/11/2018	1	3	0	0 0201	0		1	11	5345		22/11/2018	176.20	0.00	2,045,340.00
111870		21/11/2018	1	3	0	0 0201	0		1	11	5329		22/11/2018	264.30	0.00	2,045,604.30

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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														
111871		21/11/2018	1	3	0	0 0201	0		1	11	5333		22/11/2018	264.30	0.00	2,045,868.60
111872		21/11/2018	1	3	0	0 0201	0		1	11	5337		22/11/2018	176.20	0.00	2,046,044.80
111873		21/11/2018	1	3	0	0 0201	0		1	11	5335		22/11/2018	264.30	0.00	2,046,309.10
111874		21/11/2018	1	3	0	0 0201	0		1	11	5343		22/11/2018	176.20	0.00	2,046,485.30
111875		21/11/2018	1	3	0	0 0201	0		1	11	5353		22/11/2018	176.20	0.00	2,046,661.50
111876		21/11/2018	1	3	0	0 0201	0		1	11	5348		22/11/2018	176.20	0.00	2,046,837.70
111877		21/11/2018	1	3	0	0 0201	0		1	11	5346		22/11/2018	176.20	0.00	2,047,013.90
111878		21/11/2018	1	3	0	0 0201	0		1	11	5355		22/11/2018	176.20	0.00	2,047,190.10
111879		21/11/2018	1	3	0	0 0201	0		1	11	5326		22/11/2018	176.20	0.00	2,047,366.30
111880		21/11/2018	1	3	0	0 0201	0		1	11	5340		22/11/2018	176.20	0.00	2,047,542.50
111881		21/11/2018	1	3	0	0 0201	0		1	11	5325		22/11/2018	176.20	0.00	2,047,718.70
111883		21/11/2018	1	3	0	0 0201	0		1	11	5322		22/11/2018	264.30	0.00	2,047,983.00
111884		21/11/2018	1	3	0	0 0201	0		1	11	5320		22/11/2018	264.30	0.00	2,048,247.30
111885		21/11/2018	1	3	0	0 0201	0		1	11	5318		22/11/2018	264.30	0.00	2,048,511.60
111886		21/11/2018	1	3	0	0 0201	0		1	11	5302		22/11/2018	264.30	0.00	2,048,775.90
111887		21/11/2018	1	3	0	0 0201	0		1	11	5308		22/11/2018	264.30	0.00	2,049,040.20
111888		21/11/2018	1	3	0	0 0201	0		1	11	5317		22/11/2018	264.30	0.00	2,049,304.50
111889		21/11/2018	1	3	0	0 0201	0		1	11	5307		22/11/2018	264.30	0.00	2,049,568.80
111890		21/11/2018	1	3	0	0 0201	0		1	11	5312		22/11/2018	1,850.10	0.00	2,051,418.90
111891		21/11/2018	1	3	0	0 0201	0		1	11	5315		22/11/2018	264.30	0.00	2,051,683.20
111892		21/11/2018	1	3	0	0 0201	0		1	11	5316		22/11/2018	264.30	0.00	2,051,947.50
111893		21/11/2018	1	3	0	0 0201	0		1	11	5310		22/11/2018	264.30	0.00	2,052,211.80
111894		21/11/2018	1	3	0	0 0201	0		1	11	5314		22/11/2018	264.30	0.00	2,052,476.10
111895		21/11/2018	1	3	0	0 0201	0		1	11	5306		22/11/2018	264.30	0.00	2,052,740.40
111896		21/11/2018	1	3	0	0 0201	0		1	11	5304		22/11/2018	264.30	0.00	2,053,004.70
111897		21/11/2018	1	3	0	0 0201	0		1	11	5305		22/11/2018	792.90	0.00	2,053,797.60
111898		21/11/2018	1	3	0	0 0201	0		1	11	5311		22/11/2018	528.60	0.00	2,054,326.20
111844		22/11/2018	1	3	0	0 0201	0		1	11	5376		22/11/2018	264.30	0.00	2,054,590.50
111845		22/11/2018	1	3	0	0 0201	0		1	11	5363		22/11/2018	264.30	0.00	2,054,854.80
111846		22/11/2018	1	3	0	0 0201	0		1	11	5375		22/11/2018	264.30	0.00	2,055,119.10
111847		22/11/2018	1	3	0	0 0201	0		1	11	5371		22/11/2018	264.30	0.00	2,055,383.40
111848		22/11/2018	1	3	0	0 0201	0		1	11	5366		22/11/2018	264.30	0.00	2,055,647.70
111849		22/11/2018	1	3	0	0 0201	0		1	11	5365		22/11/2018	264.30	0.00	2,055,912.00
111850		22/11/2018	1	3	0	0 0201	0		1	11	5364		22/11/2018	264.30	0.00	2,056,176.30
111851		22/11/2018	1	3	0	0 0201	0		1	11	5360		22/11/2018	1,321.50	0.00	2,057,497.80
111852		22/11/2018	1	3	0	0 0201	0		1	11	5362		22/11/2018	264.30	0.00	2,057,762.10
111853		22/11/2018	1	3	0	0 0201	0		1	11	5367		22/11/2018	264.30	0.00	2,058,026.40
111854		22/11/2018	1	3	0	0 0201	0		1	11	5377		22/11/2018	528.60	0.00	2,058,555.00
111855		22/11/2018	1	3	0	0 0201	0		1	11	5357		22/11/2018	264.30	0.00	2,058,819.30
111856		22/11/2018	1	3	0	0 0201	0		1	11	5369		22/11/2018	264.30	0.00	2,059,083.60
111857		22/11/2018	1	3	0	0 0201	0		1	11	5359		22/11/2018	264.30	0.00	2,059,347.90
111858		22/11/2018	1	3	0	0 0201	0		1	11	5372		22/11/2018	264.30	0.00	2,059,612.20
111859		22/11/2018	1	3	0	0 0201	0		1	11	5374		22/11/2018	264.30	0.00	2,059,876.50
111860		22/11/2018	1	3	0	0 0201	0		1	11	5373		22/11/2018	264.30	0.00	2,060,140.80
111861		22/11/2018	1	3	0	0 0201	0		1	11	5370		22/11/2018	264.30	0.00	2,060,405.10
111903		22/11/2018	1	3	0	0 0201	0		1	11	5379		22/11/2018	176.20	0.00	2,060,581.30
111904		22/11/2018	1	3	0	0 0201	0		1	11	5380		22/11/2018	176.20	0.00	2,060,757.50
111905		22/11/2018	1	3	0	0 0201	0		1	11	5381		22/11/2018	264.30	0.00	2,061,021.80

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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														
111906	22/11/2018	1	3	0	0	0201	0	1	11	5382			22/11/2018	176.20	0.00	2,061,198.00
111907	22/11/2018	1	3	0	0	0201	0	1	11	5383			22/11/2018	176.20	0.00	2,061,374.20
111908	22/11/2018	1	3	0	0	0201	0	1	11	5384			22/11/2018	264.30	0.00	2,061,638.50
111909	22/11/2018	1	3	0	0	0201	0	1	11	5385			22/11/2018	264.30	0.00	2,061,902.80
111910	22/11/2018	1	3	0	0	0201	0	1	11	5386			22/11/2018	528.60	0.00	2,062,431.40
111911	22/11/2018	1	3	0	0	0201	0	1	11	5387			22/11/2018	264.30	0.00	2,062,695.70
111912	22/11/2018	1	3	0	0	0201	0	1	11	5388			22/11/2018	176.20	0.00	2,062,871.90
111913	22/11/2018	1	3	0	0	0201	0	1	11	5392			22/11/2018	264.30	0.00	2,063,136.20
111914	22/11/2018	1	3	0	0	0201	0	1	11	5393			22/11/2018	176.20	0.00	2,063,312.40
111915	22/11/2018	1	3	0	0	0201	0	1	11	5414			22/11/2018	176.20	0.00	2,063,488.60
111916	22/11/2018	1	3	0	0	0201	0	1	11	5415			22/11/2018	264.30	0.00	2,063,752.90
111917	22/11/2018	1	3	0	0	0201	0	1	11	5394			22/11/2018	176.20	0.00	2,063,929.10
111918	22/11/2018	1	3	0	0	0201	0	1	11	5395			22/11/2018	264.30	0.00	2,064,193.40
111919	22/11/2018	1	3	0	0	0201	0	1	11	5396			22/11/2018	264.30	0.00	2,064,457.70
111920	22/11/2018	1	3	0	0	0201	0	1	11	5397			22/11/2018	264.30	0.00	2,064,722.00
111921	22/11/2018	1	3	0	0	0201	0	1	11	5399			22/11/2018	176.20	0.00	2,064,898.20
111922	22/11/2018	1	3	0	0	0201	0	1	11	5400			22/11/2018	264.30	0.00	2,065,162.50
111923	22/11/2018	1	3	0	0	0201	0	1	11	5401			22/11/2018	264.30	0.00	2,065,426.80
111924	22/11/2018	1	3	0	0	0201	0	1	11	5402			22/11/2018	264.30	0.00	2,065,691.10
111925	22/11/2018	1	3	0	0	0201	0	1	11	5403			22/11/2018	176.20	0.00	2,065,867.30
111926	22/11/2018	1	3	0	0	0201	0	1	11	5404			22/11/2018	264.30	0.00	2,066,131.60
111927	22/11/2018	1	3	0	0	0201	0	1	11	5405			22/11/2018	264.30	0.00	2,066,395.90
111928	22/11/2018	1	3	0	0	0201	0	1	11	5406			22/11/2018	264.30	0.00	2,066,660.20
111929	22/11/2018	1	3	0	0	0201	0	1	11	5407			22/11/2018	264.30	0.00	2,066,924.50
111930	22/11/2018	1	3	0	0	0201	0	1	11	5408			22/11/2018	264.30	0.00	2,067,188.80
111931	22/11/2018	1	3	0	0	0201	0	1	11	5409			22/11/2018	352.40	0.00	2,067,541.20
111932	22/11/2018	1	3	0	0	0201	0	1	11	5410			22/11/2018	264.30	0.00	2,067,805.50
111933	22/11/2018	1	3	0	0	0201	0	1	11	5411			22/11/2018	264.30	0.00	2,068,069.80
111934	22/11/2018	1	3	0	0	0201	0	1	11	5413			22/11/2018	176.20	0.00	2,068,246.00
111935	22/11/2018	1	3	0	0	0201	0	1	11	5412			22/11/2018	264.30	0.00	2,068,510.30
111936	22/11/2018	1	3	0	0	0201	0	1	11	5417			22/11/2018	352.40	0.00	2,068,862.70
111937	22/11/2018	1	3	0	0	0201	0	1	11	5418			22/11/2018	88.10	0.00	2,068,950.80
111960	23/11/2018	1	3	0	0	0201	0	1	11	5282			23/11/2018	264.30	0.00	2,069,215.10
111961	23/11/2018	1	3	0	0	0201	0	1	11	5260			23/11/2018	176.20	0.00	2,069,391.30
111962	23/11/2018	1	3	0	0	0201	0	1	11	5234			23/11/2018	264.30	0.00	2,069,655.60
111963	23/11/2018	1	3	0	0	0201	0	1	11	5235			23/11/2018	264.30	0.00	2,069,919.90
111964	23/11/2018	1	3	0	0	0201	0	1	11	5257			23/11/2018	264.30	0.00	2,070,184.20
111965	23/11/2018	1	3	0	0	0201	0	1	11	5299			23/11/2018	1,057.20	0.00	2,071,241.40
111966	23/11/2018	1	3	0	0	0201	0	1	11	5236			23/11/2018	176.20	0.00	2,071,417.60
111967	23/11/2018	1	3	0	0	0201	0	1	11	5301			23/11/2018	264.30	0.00	2,071,681.90
111968	23/11/2018	1	3	0	0	0201	0	1	11	5233			23/11/2018	176.20	0.00	2,071,858.10
111969	23/11/2018	1	3	0	0	0201	0	1	11	5284			23/11/2018	264.30	0.00	2,072,122.40
111970	23/11/2018	1	3	0	0	0201	0	1	11	5258			23/11/2018	352.40	0.00	2,072,474.80
111971	23/11/2018	1	3	0	0	0201	0	1	11	5291			23/11/2018	176.20	0.00	2,072,651.00
111972	23/11/2018	1	3	0	0	0201	0	1	11	5272			23/11/2018	264.30	0.00	2,072,915.30
111973	23/11/2018	1	3	0	0	0201	0	1	11	5277			23/11/2018	176.20	0.00	2,073,091.50
111974	23/11/2018	1	3	0	0	0201	0	1	11	5292			23/11/2018	176.20	0.00	2,073,267.70
111975	23/11/2018	1	3	0	0	0201	0	1	11	5279			23/11/2018	176.20	0.00	2,073,443.90

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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														
111976	23/11/2018	1	3	0	0	0201	0	1	11	5281	23/11/2018	176.20	0.00	2,073,620.10		
111977	23/11/2018	1	3	0	0	0201	0	1	11	5290	23/11/2018	264.30	0.00	2,073,884.40		
111978	23/11/2018	1	3	0	0	0201	0	1	11	5273	23/11/2018	264.30	0.00	2,074,148.70		
111979	23/11/2018	1	3	0	0	0201	0	1	11	5275	23/11/2018	176.20	0.00	2,074,324.90		
111980	23/11/2018	1	3	0	0	0201	0	1	11	5295	23/11/2018	528.60	0.00	2,074,853.50		
111981	23/11/2018	1	3	0	0	0201	0	1	11	5294	23/11/2018	264.30	0.00	2,075,117.80		
111982	23/11/2018	1	3	0	0	0201	0	1	11	5288	23/11/2018	176.20	0.00	2,075,294.00		
111983	23/11/2018	1	3	0	0	0201	0	1	11	5247	23/11/2018	176.20	0.00	2,075,470.20		
111984	23/11/2018	1	3	0	0	0201	0	1	11	5254	23/11/2018	176.20	0.00	2,075,646.40		
111985	23/11/2018	1	3	0	0	0201	0	1	11	5286	23/11/2018	176.20	0.00	2,075,822.60		
111986	23/11/2018	1	3	0	0	0201	0	1	11	5250	23/11/2018	176.20	0.00	2,075,998.80		
111987	23/11/2018	1	3	0	0	0201	0	1	11	5249	23/11/2018	176.20	0.00	2,076,175.00		
111988	23/11/2018	1	3	0	0	0201	0	1	11	5251	23/11/2018	176.20	0.00	2,076,351.20		
111989	23/11/2018	1	3	0	0	0201	0	1	11	5253	23/11/2018	176.20	0.00	2,076,527.40		
111990	23/11/2018	1	3	0	0	0201	0	1	11	5245	23/11/2018	440.50	0.00	2,076,967.90		
111991	23/11/2018	1	3	0	0	0201	0	1	11	5243	23/11/2018	176.20	0.00	2,077,144.10		
111992	23/11/2018	1	3	0	0	0201	0	1	11	5270	23/11/2018	264.30	0.00	2,077,408.40		
111993	23/11/2018	1	3	0	0	0201	0	1	11	5237	23/11/2018	264.30	0.00	2,077,672.70		
111994	23/11/2018	1	3	0	0	0201	0	1	11	5259	23/11/2018	176.20	0.00	2,077,848.90		
111995	23/11/2018	1	3	0	0	0201	0	1	11	5297	23/11/2018	264.30	0.00	2,078,113.20		
111996	23/11/2018	1	3	0	0	0201	0	1	11	5265	23/11/2018	176.20	0.00	2,078,289.40		
111997	23/11/2018	1	3	0	0	0201	0	1	11	5239	23/11/2018	176.20	0.00	2,078,465.60		
111998	23/11/2018	1	3	0	0	0201	0	1	11	5264	23/11/2018	616.70	0.00	2,079,082.30		
111999	23/11/2018	1	3	0	0	0201	0	1	11	5378	23/11/2018	264.30	0.00	2,079,346.60		
1111000	23/11/2018	1	3	0	0	0201	0	1	11	5267	23/11/2018	264.30	0.00	2,079,610.90		
1111001	23/11/2018	1	3	0	0	0201	0	1	11	5240	23/11/2018	528.60	0.00	2,080,139.50		
1111002	23/11/2018	1	3	0	0	0201	0	1	11	5261	23/11/2018	264.30	0.00	2,080,403.80		
1111003	23/11/2018	1	3	0	0	0201	0	1	11	5242	23/11/2018	264.30	0.00	2,080,668.10		
1111004	23/11/2018	1	3	0	0	0201	0	1	11	5238	23/11/2018	792.90	0.00	2,081,461.00		
1111005	23/11/2018	1	3	0	0	0201	0	1	11	5280	23/11/2018	264.30	0.00	2,081,725.30		
1111006	23/11/2018	1	3	0	0	0201	0	1	11	5323	23/11/2018	352.40	0.00	2,082,077.70		
1111007	23/11/2018	1	3	0	0	0201	0	1	11	5356	23/11/2018	264.30	0.00	2,082,342.00		
1111008	23/11/2018	1	3	0	0	0201	0	1	11	5274	23/11/2018	264.30	0.00	2,082,606.30		
1111009	23/11/2018	1	3	0	0	0201	0	1	11	5248	23/11/2018	264.30	0.00	2,082,870.60		
1111010	23/11/2018	1	3	0	0	0201	0	1	11	5352	23/11/2018	264.30	0.00	2,083,134.90		
1111011	23/11/2018	1	3	0	0	0201	0	1	11	5332	23/11/2018	264.30	0.00	2,083,399.20		
1111012	23/11/2018	1	3	0	0	0201	0	1	11	5338	23/11/2018	176.20	0.00	2,083,575.40		
1111013	23/11/2018	1	3	0	0	0201	0	1	11	5244	23/11/2018	264.30	0.00	2,083,839.70		
1111014	23/11/2018	1	3	0	0	0201	0	1	11	5241	23/11/2018	264.30	0.00	2,084,104.00		
1111015	23/11/2018	1	3	0	0	0201	0	1	11	5327	23/11/2018	176.20	0.00	2,084,280.20		
1111016	23/11/2018	1	3	0	0	0201	0	1	11	5271	23/11/2018	176.20	0.00	2,084,456.40		
1111017	23/11/2018	1	3	0	0	0201	0	1	11	5262	23/11/2018	264.30	0.00	2,084,720.70		
1111018	23/11/2018	1	3	0	0	0201	0	1	11	5276	23/11/2018	264.30	0.00	2,084,985.00		
1111019	23/11/2018	1	3	0	0	0201	0	1	11	5266	23/11/2018	264.30	0.00	2,085,249.30		
1111020	23/11/2018	1	3	0	0	0201	0	1	11	5256	23/11/2018	264.30	0.00	2,085,513.60		
1111021	23/11/2018	1	3	0	0	0201	0	1	11	5252	23/11/2018	264.30	0.00	2,085,777.90		
1111022	23/11/2018	1	3	0	0	0201	0	1	11	5263	23/11/2018	264.30	0.00	2,086,042.20		
1111023	23/11/2018	1	3	0	0	0201	0	1	11	5269	23/11/2018	264.30	0.00	2,086,306.50		

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	CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
	1111024	23/11/2018	1	3	0	0 0201	0	1	11	5342			23/11/2018	176.20	0.00	2,086,482.70
	1111025	23/11/2018	1	3	0	0 0201	0	1	11	5334			23/11/2018	352.40	0.00	2,086,835.10
	1111026	23/11/2018	1	3	0	0 0201	0	1	11	5336			23/11/2018	264.30	0.00	2,087,099.40
	1111027	23/11/2018	1	3	0	0 0201	0	1	11	5339			23/11/2018	264.30	0.00	2,087,363.70
	1111028	23/11/2018	1	3	0	0 0201	0	1	11	5303			23/11/2018	176.20	0.00	2,087,539.90
	1111029	23/11/2018	1	3	0	0 0201	0	1	11	5321			23/11/2018	264.30	0.00	2,087,804.20
	1111030	23/11/2018	1	3	0	0 0201	0	1	11	5361			23/11/2018	528.60	0.00	2,088,332.80
	1111031	23/11/2018	1	3	0	0 0201	0	1	11	5289			23/11/2018	264.30	0.00	2,088,597.10
	1111032	23/11/2018	1	3	0	0 0201	0	1	11	5287			23/11/2018	264.30	0.00	2,088,861.40
	1111033	23/11/2018	1	3	0	0 0201	0	1	11	5285			23/11/2018	264.30	0.00	2,089,125.70
	1111034	23/11/2018	1	3	0	0 0201	0	1	11	5358			23/11/2018	264.30	0.00	2,089,390.00
	1111035	23/11/2018	1	3	0	0 0201	0	1	11	5300			23/11/2018	528.60	0.00	2,089,918.60
	1111036	23/11/2018	1	3	0	0 0201	0	1	11	5313			23/11/2018	264.30	0.00	2,090,182.90
	1111037	23/11/2018	1	3	0	0 0201	0	1	11	5319			23/11/2018	264.30	0.00	2,090,447.20
	1111038	23/11/2018	1	3	0	0 0201	0	1	11	5324			23/11/2018	264.30	0.00	2,090,711.50
	1111039	23/11/2018	1	3	0	0 0201	0	1	11	5309			23/11/2018	264.30	0.00	2,090,975.80
	1111040	23/11/2018	1	3	0	0 0201	0	1	11	5293			23/11/2018	176.20	0.00	2,091,152.00
	1111041	23/11/2018	1	3	0	0 0201	0	1	11	5283			23/11/2018	264.30	0.00	2,091,416.30
	1111042	23/11/2018	1	3	0	0 0201	0	1	11	5296			23/11/2018	264.30	0.00	2,091,680.60
	1111043	23/11/2018	1	3	0	0 0201	0	1	11	5246			23/11/2018	792.90	0.00	2,092,473.50
	1111044	23/11/2018	1	3	0	0 0201	0	1	11	5368			23/11/2018	792.90	0.00	2,093,266.40
	1111045	23/11/2018	1	3	0	0 0201	0	1	11	5434			23/11/2018	704.80	0.00	2,093,971.20
	1111046	23/11/2018	1	3	0	0 0201	0	1	11	5433			23/11/2018	792.90	0.00	2,094,764.10
	1111047	23/11/2018	1	3	0	0 0201	0	1	11	5354			23/11/2018	792.90	0.00	2,095,557.00
	1111048	23/11/2018	1	3	0	0 0201	0	1	11	5330			23/11/2018	528.60	0.00	2,096,085.60
	1111049	23/11/2018	1	3	0	0 0201	0	1	11	5349			23/11/2018	528.60	0.00	2,096,614.20
	1111096	23/11/2018	1	3	0	0 0201	0	1	11	5462			26/11/2018	805.00	0.00	2,097,419.20
	1111096	23/11/2018	1	3	0	0 0201	0	1	11	5475			26/11/2018	813.00	0.00	2,098,232.20
	1111096	23/11/2018	1	3	0	0 0201	0	1	11	5482			26/11/2018	450.00	0.00	2,098,682.20
	1111097	23/11/2018	1	3	0	0 0201	0	1	11	5526			26/11/2018	157.00	0.00	2,098,839.20
	1111097	23/11/2018	1	3	0	0 0201	0	1	11	5503			26/11/2018	139.00	0.00	2,098,978.20
	1111098	23/11/2018	1	3	0	0 0201	0	1	11	5454			26/11/2018	830.00	0.00	2,099,808.20
	1111098	23/11/2018	1	3	0	0 0201	0	1	11	5470			26/11/2018	785.00	0.00	2,100,593.20
	1111098	23/11/2018	1	3	0	0 0201	0	1	11	5474			26/11/2018	450.00	0.00	2,101,043.20
	1111099	23/11/2018	1	3	0	0 0201	0	1	11	5524			26/11/2018	121.00	0.00	2,101,164.20
	1111099	23/11/2018	1	3	0	0 0201	0	1	11	5501			26/11/2018	180.00	0.00	2,101,344.20
	1111100	23/11/2018	1	3	0	0 0201	0	1	11	5453			26/11/2018	823.00	0.00	2,102,167.20
	1111100	23/11/2018	1	3	0	0 0201	0	1	11	5477			26/11/2018	827.00	0.00	2,102,994.20
	1111100	23/11/2018	1	3	0	0 0201	0	1	11	5485			26/11/2018	450.00	0.00	2,103,444.20
	1111101	23/11/2018	1	3	0	0 0201	0	1	11	5529			26/11/2018	123.00	0.00	2,103,567.20
	1111101	23/11/2018	1	3	0	0 0201	0	1	11	5507			26/11/2018	68.00	0.00	2,103,635.20
	1111102	23/11/2018	1	3	0	0 0201	0	1	11	5458			26/11/2018	847.00	0.00	2,104,482.20
	1111102	23/11/2018	1	3	0	0 0201	0	1	11	5467			26/11/2018	847.00	0.00	2,105,329.20
	1111102	23/11/2018	1	3	0	0 0201	0	1	11	5480			26/11/2018	450.00	0.00	2,105,779.20
	1111103	23/11/2018	1	3	0	0 0201	0	1	11	5522			26/11/2018	128.00	0.00	2,105,907.20
	1111103	23/11/2018	1	3	0	0 0201	0	1	11	5499			26/11/2018	128.00	0.00	2,106,035.20
	1111104	23/11/2018	1	3	0	0 0201	0	1	11	5456			26/11/2018	891.00	0.00	2,106,926.20
	1111104	23/11/2018	1	3	0	0 0201	0	1	11	5465			26/11/2018	870.00	0.00	2,107,796.20

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	CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
	1111104	23/11/2018	1	3	0	0 0201	0	1		11	5476		26/11/2018	450.00	0.00	2,108,246.20
	1111105	23/11/2018	1	3	0	0 0201	0	1		11	5463		26/11/2018	870.00	0.00	2,109,116.20
	1111105	23/11/2018	1	3	0	0 0201	0	1		11	5478		26/11/2018	870.00	0.00	2,109,986.20
	1111105	23/11/2018	1	3	0	0 0201	0	1		11	5484		26/11/2018	450.00	0.00	2,110,436.20
	1111106	23/11/2018	1	3	0	0 0201	0	1		11	5455		26/11/2018	789.00	0.00	2,111,225.20
	1111106	23/11/2018	1	3	0	0 0201	0	1		11	5479		26/11/2018	794.00	0.00	2,112,019.20
	1111106	23/11/2018	1	3	0	0 0201	0	1		11	5489		26/11/2018	450.00	0.00	2,112,469.20
	1111107	23/11/2018	1	3	0	0 0201	0	1		11	5528		26/11/2018	156.00	0.00	2,112,625.20
	1111107	23/11/2018	1	3	0	0 0201	0	1		11	5506		26/11/2018	190.00	0.00	2,112,815.20
	1111109	23/11/2018	1	3	0	0 0201	0	1		11	5495		26/11/2018	189.00	0.00	2,113,004.20
	1111109	23/11/2018	1	3	0	0 0201	0	1		11	5518		26/11/2018	189.00	0.00	2,113,193.20
	1111110	23/11/2018	1	3	0	0 0201	0	1		11	5497		26/11/2018	368.00	0.00	2,113,561.20
	1111110	23/11/2018	1	3	0	0 0201	0	1		11	5520		26/11/2018	336.00	0.00	2,113,897.20
	1111111	23/11/2018	1	3	0	0 0201	0	1		11	5496		26/11/2018	92.00	0.00	2,113,989.20
	1111111	23/11/2018	1	3	0	0 0201	0	1		11	5519		26/11/2018	84.00	0.00	2,114,073.20
	1111112	23/11/2018	1	3	0	0 0201	0	1		11	5498		26/11/2018	276.00	0.00	2,114,349.20
	1111112	23/11/2018	1	3	0	0 0201	0	1		11	5521		26/11/2018	252.00	0.00	2,114,601.20
	1111113	23/11/2018	1	3	0	0 0201	0	1		11	5512		26/11/2018	68.00	0.00	2,114,669.20
	1111113	23/11/2018	1	3	0	0 0201	0	1		11	5534		26/11/2018	80.00	0.00	2,114,749.20
	1111114	23/11/2018	1	3	0	0 0201	0	1		11	5460		26/11/2018	2,334.00	0.00	2,117,083.20
	1111114	23/11/2018	1	3	0	0 0201	0	1		11	5469		26/11/2018	2,460.00	0.00	2,119,543.20
	1111114	23/11/2018	1	3	0	0 0201	0	1		11	5486		26/11/2018	1,200.00	0.00	2,120,743.20
	1111115	23/11/2018	1	3	0	0 0201	0	1		11	5514		26/11/2018	540.00	0.00	2,121,283.20
	1111115	23/11/2018	1	3	0	0 0201	0	1		11	5491		26/11/2018	486.00	0.00	2,121,769.20
	1111116	23/11/2018	1	3	0	0 0201	0	1		11	5459		26/11/2018	2,673.00	0.00	2,124,442.20
	1111116	23/11/2018	1	3	0	0 0201	0	1		11	5466		26/11/2018	2,673.00	0.00	2,127,115.20
	1111116	23/11/2018	1	3	0	0 0201	0	1		11	5483		26/11/2018	1,350.00	0.00	2,128,465.20
	1111117	23/11/2018	1	3	0	0 0201	0	1		11	5513		26/11/2018	567.00	0.00	2,129,032.20
	1111117	23/11/2018	1	3	0	0 0201	0	1		11	5490		26/11/2018	567.00	0.00	2,129,599.20
	1111118	23/11/2018	1	3	0	0 0201	0	1		11	5457		26/11/2018	832.00	0.00	2,130,431.20
	1111118	23/11/2018	1	3	0	0 0201	0	1		11	5481		26/11/2018	807.00	0.00	2,131,238.20
	1111118	23/11/2018	1	3	0	0 0201	0	1		11	5487		26/11/2018	450.00	0.00	2,131,688.20
	1111119	23/11/2018	1	3	0	0 0201	0	1		11	5494		26/11/2018	513.00	0.00	2,132,201.20
	1111119	23/11/2018	1	3	0	0 0201	0	1		11	5517		26/11/2018	540.00	0.00	2,132,741.20
	1111120	23/11/2018	1	3	0	0 0201	0	1		11	5511		26/11/2018	72.00	0.00	2,132,813.20
	1111120	23/11/2018	1	3	0	0 0201	0	1		11	5533		26/11/2018	84.00	0.00	2,132,897.20
	1111121	23/11/2018	1	3	0	0 0201	0	1		11	5510		26/11/2018	306.00	0.00	2,133,203.20
	1111121	23/11/2018	1	3	0	0 0201	0	1		11	5532		26/11/2018	353.00	0.00	2,133,556.20
	1111122	23/11/2018	1	3	0	0 0201	0	1		11	5509		26/11/2018	306.00	0.00	2,133,862.20
	1111122	23/11/2018	1	3	0	0 0201	0	1		11	5531		26/11/2018	168.00	0.00	2,134,030.20
	1111123	23/11/2018	1	3	0	0 0201	0	1		11	5515		26/11/2018	336.00	0.00	2,134,366.20
	1111123	23/11/2018	1	3	0	0 0201	0	1		11	5492		26/11/2018	336.00	0.00	2,134,702.20
	1111124	23/11/2018	1	3	0	0 0201	0	1		11	5461		26/11/2018	828.00	0.00	2,135,530.20
	1111124	23/11/2018	1	3	0	0 0201	0	1		11	5468		26/11/2018	870.00	0.00	2,136,400.20
	1111124	23/11/2018	1	3	0	0 0201	0	1		11	5488		26/11/2018	450.00	0.00	2,136,850.20
	1111125	23/11/2018	1	3	0	0 0201	0	1		11	5523		26/11/2018	140.00	0.00	2,136,990.20
	1111125	23/11/2018	1	3	0	0 0201	0	1		11	5500		26/11/2018	147.00	0.00	2,137,137.20
	1111126	23/11/2018	1	3	0	0 0201	0	1		11	5530		26/11/2018	180.00	0.00	2,137,317.20

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	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
	1111126	23/11/2018	1	3	0	0 0201	0	1		11	5508		26/11/2018	180.00	0.00	2,137,497.20
	1111127	23/11/2018	1	3	0	0 0201	0	1		11	5516		26/11/2018	189.00	0.00	2,137,686.20
	1111127	23/11/2018	1	3	0	0 0201	0	1		11	5493		26/11/2018	189.00	0.00	2,137,875.20
	1111128	23/11/2018	1	3	0	0 0201	0	1		11	5527		26/11/2018	143.00	0.00	2,138,018.20
	1111128	23/11/2018	1	3	0	0 0201	0	1		11	5505		26/11/2018	143.00	0.00	2,138,161.20
	1111129	23/11/2018	1	3	0	0 0201	0	1		11	5525		26/11/2018	180.00	0.00	2,138,341.20
	1111129	23/11/2018	1	3	0	0 0201	0	1		11	5502		26/11/2018	162.00	0.00	2,138,503.20
														2,138,503.20	0.00	2,138,503.20

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