

INFORME DE MOVIMIENTO DE CUENTAS

**Del 1 de Enero al 30 de Junio del 2019
(EN DOLARES)**

Agrupación Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO	
	CUENTA:	41356001				TRANSFERENCIAS CORRIENTES OTORGADAS											
						SALDO INICIAL.....											0.00
103171		21/03/2019	1	3	0	0 0201			1	3	841		22/03/2019	0.00	531.00	531.00	
103172		21/03/2019	1	3	0	0 0201			1	3	831		22/03/2019	0.00	707.00	1,238.00	
103173		21/03/2019	1	3	0	0 0201			1	3	837		22/03/2019	0.00	450.00	1,688.00	
103174		21/03/2019	1	3	0	0 0201			1	3	834		22/03/2019	0.00	650.00	2,338.00	
103175		21/03/2019	1	3	0	0 0201			1	3	833		22/03/2019	0.00	735.00	3,073.00	
103176		21/03/2019	1	3	0	0 0201			1	3	832		22/03/2019	0.00	624.00	3,697.00	
103177		21/03/2019	1	3	0	0 0201			1	3	830		22/03/2019	0.00	3,679.00	7,376.00	
103178		21/03/2019	1	3	0	0 0201			1	3	835		22/03/2019	0.00	1,020.00	8,396.00	
103179		21/03/2019	1	3	0	0 0201			1	3	828		22/03/2019	0.00	837.00	9,233.00	
103180		21/03/2019	1	3	0	0 0201			1	3	829		22/03/2019	0.00	766.00	9,999.00	
103181		21/03/2019	1	3	0	0 0201			1	3	838		22/03/2019	0.00	747.00	10,746.00	
103182		21/03/2019	1	3	0	0 0201			1	3	839		22/03/2019	0.00	774.00	11,520.00	
103183		21/03/2019	1	3	0	0 0201			1	3	836		22/03/2019	0.00	780.00	12,300.00	
103185		22/03/2019	1	3	0	0 0201			1	3	920		22/03/2019	0.00	444.00	12,744.00	
103186		22/03/2019	1	3	0	0 0201			1	3	922		22/03/2019	0.00	360.00	13,104.00	
103187		22/03/2019	1	3	0	0 0201			1	3	925		22/03/2019	0.00	765.00	13,869.00	
103188		22/03/2019	1	3	0	0 0201			1	3	923		22/03/2019	0.00	794.00	14,663.00	
103189		22/03/2019	1	3	0	0 0201			1	3	924		22/03/2019	0.00	535.00	15,198.00	
103190		22/03/2019	1	3	0	0 0201			1	3	919		22/03/2019	0.00	555.00	15,753.00	
103191		22/03/2019	1	3	0	0 0201			1	3	926		22/03/2019	0.00	501.00	16,254.00	
103192		22/03/2019	1	3	0	0 0201			1	3	918		22/03/2019	0.00	430.00	16,684.00	
103193		22/03/2019	1	3	0	0 0201			1	3	921		22/03/2019	0.00	492.00	17,176.00	
103194		22/03/2019	1	3	0	0 0201			1	3	917		22/03/2019	0.00	386.00	17,562.00	
103201		22/03/2019	1	3	0	0 0201			1	3	959		22/03/2019	0.00	786.00	18,348.00	
103202		22/03/2019	1	3	0	0 0201			1	3	849		22/03/2019	0.00	807.00	19,155.00	
103203		22/03/2019	1	3	0	0 0201			1	3	866		22/03/2019	0.00	645.00	19,800.00	
103204		22/03/2019	1	3	0	0 0201			1	3	854		22/03/2019	0.00	5,010.00	24,810.00	
103205		22/03/2019	1	3	0	0 0201			1	3	864		22/03/2019	0.00	763.00	25,573.00	
103206		22/03/2019	1	3	0	0 0201			1	3	865		22/03/2019	0.00	774.00	26,347.00	
103207		22/03/2019	1	3	0	0 0201			1	3	852		22/03/2019	0.00	720.00	27,067.00	
103208		22/03/2019	1	3	0	0 0201			1	3	957		22/03/2019	0.00	570.00	27,637.00	
103209		22/03/2019	1	3	0	0 0201			1	3	851		22/03/2019	0.00	570.00	28,207.00	
103210		22/03/2019	1	3	0	0 0201			1	3	958		22/03/2019	0.00	3,282.00	31,489.00	
103211		22/03/2019	1	3	0	0 0201			1	3	853		22/03/2019	0.00	1,698.00	33,187.00	
103213		22/03/2019	1	3	0	0 0201			1	3	899		25/03/2019	0.00	528.00	33,715.00	
103214		22/03/2019	1	3	0	0 0201			1	3	964		25/03/2019	0.00	564.00	34,279.00	
103215		22/03/2019	1	3	0	0 0201			1	3	903		25/03/2019	0.00	547.00	34,826.00	
103216		22/03/2019	1	3	0	0 0201			1	3	888		25/03/2019	0.00	680.00	35,506.00	
103217		22/03/2019	1	3	0	0 0201			1	3	892		25/03/2019	0.00	528.00	36,034.00	
103218		22/03/2019	1	3	0	0 0201			1	3	893		25/03/2019	0.00	552.00	36,586.00	
103219		22/03/2019	1	3	0	0 0201			1	3	901		25/03/2019	0.00	570.00	37,156.00	
103220		22/03/2019	1	3	0	0 0201			1	3	906		25/03/2019	0.00	954.00	38,110.00	
103221		22/03/2019	1	3	0	0 0201			1	3	894		25/03/2019	0.00	947.00	39,057.00	
103222		22/03/2019	1	3	0	0 0201			1	3	890		25/03/2019	0.00	606.00	39,663.00	
103223		22/03/2019	1	3	0	0 0201			1	3	896		25/03/2019	0.00	1,314.00	40,977.00	
103224		22/03/2019	1	3	0	0 0201			1	3	897		25/03/2019	0.00	792.00	41,769.00	
103225		22/03/2019	1	3	0	0 0201			1	3	966		25/03/2019	0.00	774.00	42,543.00	

INFORME DE MOVIMIENTO DE CUENTAS

**Del 1 de Enero al 30 de Junio del 2019
(EN DOLARES)**

Agrupación Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA: 41356001 TRANSFERENCIAS CORRIENTES OTORGADAS															
103226	22/03/2019	1	3	0	0	0201			1	3	891		25/03/2019	0.00	1,290.00	43,833.00
103227	22/03/2019	1	3	0	0	0201			1	3	963		25/03/2019	0.00	482.00	44,315.00
103228	22/03/2019	1	3	0	0	0201			1	3	884		25/03/2019	0.00	774.00	45,089.00
103229	22/03/2019	1	3	0	0	0201			1	3	905		25/03/2019	0.00	516.00	45,605.00
103230	22/03/2019	1	3	0	0	0201			1	3	886		25/03/2019	0.00	810.00	46,415.00
103231	22/03/2019	1	3	0	0	0201			1	3	887		25/03/2019	0.00	774.00	47,189.00
103232	22/03/2019	1	3	0	0	0201			1	3	909		25/03/2019	0.00	846.00	48,035.00
103233	22/03/2019	1	3	0	0	0201			1	3	895		25/03/2019	0.00	650.00	48,685.00
103234	22/03/2019	1	3	0	0	0201			1	3	961		25/03/2019	0.00	954.00	49,639.00
103235	22/03/2019	1	3	0	0	0201			1	3	908		25/03/2019	0.00	550.00	50,189.00
103236	22/03/2019	1	3	0	0	0201			1	3	900		25/03/2019	0.00	846.00	51,035.00
103237	22/03/2019	1	3	0	0	0201			1	3	898		25/03/2019	0.00	459.00	51,494.00
103238	22/03/2019	1	3	0	0	0201			1	3	902		25/03/2019	0.00	736.00	52,230.00
103239	22/03/2019	1	3	0	0	0201			1	3	889		25/03/2019	0.00	356.00	52,586.00
103240	22/03/2019	1	3	0	0	0201			1	3	907		25/03/2019	0.00	790.00	53,376.00
103252	26/03/2019	1	3	0	0	0201			1	3	844		26/03/2019	0.00	999.00	54,375.00
103253	26/03/2019	1	3	0	0	0201			1	3	840		26/03/2019	0.00	990.00	55,365.00
103254	26/03/2019	1	3	0	0	0201			1	3	933		26/03/2019	0.00	868.00	56,233.00
103255	26/03/2019	1	3	0	0	0201			1	3	932		26/03/2019	0.00	849.00	57,082.00
103256	26/03/2019	1	3	0	0	0201			1	3	880		26/03/2019	0.00	348.00	57,430.00
103257	26/03/2019	1	3	0	0	0201			1	3	873		26/03/2019	0.00	792.00	58,222.00
103258	26/03/2019	1	3	0	0	0201			1	3	882		26/03/2019	0.00	510.00	58,732.00
103259	26/03/2019	1	3	0	0	0201			1	3	878		26/03/2019	0.00	756.00	59,488.00
103260	26/03/2019	1	3	0	0	0201			1	3	872		26/03/2019	0.00	639.00	60,127.00
103261	26/03/2019	1	3	0	0	0201			1	3	877		26/03/2019	0.00	381.00	60,508.00
103262	26/03/2019	1	3	0	0	0201			1	3	869		26/03/2019	0.00	849.00	61,357.00
103263	26/03/2019	1	3	0	0	0201			1	3	931		26/03/2019	0.00	1,740.00	63,097.00
103264	26/03/2019	1	3	0	0	0201			1	3	874		26/03/2019	0.00	849.00	63,946.00
103265	26/03/2019	1	3	0	0	0201			1	3	843		26/03/2019	0.00	538.00	64,484.00
103266	26/03/2019	1	3	0	0	0201			1	3	875		26/03/2019	0.00	925.00	65,409.00
103267	26/03/2019	1	3	0	0	0201			1	3	876		26/03/2019	0.00	623.00	66,032.00
103268	26/03/2019	1	3	0	0	0201			1	3	842		26/03/2019	0.00	849.00	66,881.00
103269	26/03/2019	1	3	0	0	0201			1	3	879		26/03/2019	0.00	642.00	67,523.00
103270	26/03/2019	1	3	0	0	0201			1	3	870		26/03/2019	0.00	2,715.00	70,238.00
103271	26/03/2019	1	3	0	0	0201			1	3	857		26/03/2019	0.00	3,060.00	73,298.00
103272	26/03/2019	1	3	0	0	0201			1	3	883		26/03/2019	0.00	2,910.00	76,208.00
103273	26/03/2019	1	3	0	0	0201			1	3	885		26/03/2019	0.00	3,060.00	79,268.00
103274	26/03/2019	1	3	0	0	0201			1	3	934		26/03/2019	0.00	849.00	80,117.00
103275	26/03/2019	1	3	0	0	0201			1	3	871		26/03/2019	0.00	1,489.00	81,606.00
103276	26/03/2019	1	3	0	0	0201			1	3	856		26/03/2019	0.00	1,603.00	83,209.00
103277	26/03/2019	1	3	0	0	0201			1	3	855		26/03/2019	0.00	3,030.00	86,239.00
103278	26/03/2019	1	3	0	0	0201			1	3	881		26/03/2019	0.00	3,905.00	90,144.00
103279	26/03/2019	1	3	0	0	0201			1	3	930		26/03/2019	0.00	735.00	90,879.00
30429	08/04/2019	1	3	0	0	0201			1	3			25/04/2019	954.00	0.00	89,925.00
30430	08/04/2019	1	3	0	0	0201			1	3			25/04/2019	482.00	0.00	89,443.00
30431	08/04/2019	1	3	0	0	0201			1	3			25/04/2019	459.00	0.00	88,984.00
30432	08/04/2019	1	3	0	0	0201			1	3			25/04/2019	564.00	0.00	88,420.00
30433	08/04/2019	1	3	0	0	0201			1	3			25/04/2019	645.00	0.00	87,775.00

INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 30 de Junio del 2019

(EN DOLARES)

Agrupacion Operacional : 3 Recursos de Caracter Especial

Fuente de Recurso : 0 N/A

Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AD	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	41356001				TRANSFERENCIAS CORRIENTES OTORGADAS										
	30434	08/04/2019	1	3	0	0	0201		1	3			25/04/2019	786.00	0.00	86,989.00
	10458	09/04/2019	1	3	0	0	0201		1	3	959		10/04/2019	0.00	853.00	87,842.00
	10459	09/04/2019	1	3	0	0	0201		1	3	849		10/04/2019	0.00	870.00	88,712.00
	10460	09/04/2019	1	3	0	0	0201		1	3	866		10/04/2019	0.00	660.00	89,372.00
	10461	09/04/2019	1	3	0	0	0201		1	3	854		10/04/2019	0.00	6,321.00	95,693.00
	10462	09/04/2019	1	3	0	0	0201		1	3	864		10/04/2019	0.00	828.00	96,521.00
	10463	09/04/2019	1	3	0	0	0201		1	3	865		10/04/2019	0.00	810.00	97,331.00
	10464	09/04/2019	1	3	0	0	0201		1	3	852		10/04/2019	0.00	765.00	98,096.00
	10465	09/04/2019	1	3	0	0	0201		1	3	957		10/04/2019	0.00	750.00	98,846.00
	10466	09/04/2019	1	3	0	0	0201		1	3	851		10/04/2019	0.00	735.00	99,581.00
	10467	09/04/2019	1	3	0	0	0201		1	3	958		10/04/2019	0.00	3,423.00	103,004.00
	10468	09/04/2019	1	3	0	0	0201		1	3	853		10/04/2019	0.00	1,740.00	104,744.00
	10472	09/04/2019	1	3	0	0	0201		1	4	1253		10/04/2019	0.00	370.00	105,114.00
	10473	09/04/2019	1	3	0	0	0201		1	4	1252		10/04/2019	0.00	692.00	105,806.00
	10474	09/04/2019	1	3	0	0	0201		1	4	1255		10/04/2019	0.00	667.00	106,473.00
	10475	09/04/2019	1	3	0	0	0201		1	3	920		10/04/2019	0.00	525.00	106,998.00
	10476	09/04/2019	1	3	0	0	0201		1	3	925		10/04/2019	0.00	809.00	107,807.00
	10477	09/04/2019	1	3	0	0	0201		1	3	923		10/04/2019	0.00	924.00	108,731.00
	10478	09/04/2019	1	3	0	0	0201		1	3	924		10/04/2019	0.00	567.00	109,298.00
	10479	09/04/2019	1	3	0	0	0201		1	3	919		10/04/2019	0.00	832.00	110,130.00
	10480	09/04/2019	1	3	0	0	0201		1	4	1259		10/04/2019	0.00	400.00	110,530.00
	10481	09/04/2019	1	3	0	0	0201		1	4	1254		10/04/2019	0.00	498.00	111,028.00
	10482	09/04/2019	1	3	0	0	0201		1	4	1251		10/04/2019	0.00	433.00	111,461.00
	10483	09/04/2019	1	3	0	0	0201		1	3	926		10/04/2019	0.00	577.00	112,038.00
	10484	09/04/2019	1	3	0	0	0201		1	3	918		10/04/2019	0.00	511.00	112,549.00
	10485	09/04/2019	1	3	0	0	0201		1	3	921		10/04/2019	0.00	573.00	113,122.00
	10486	09/04/2019	1	3	0	0	0201		1	3	917		10/04/2019	0.00	525.00	113,647.00
	30420	09/04/2019	1	3	0	0	0201		1	3			25/04/2019	3,030.00	0.00	110,617.00
	30421	09/04/2019	1	3	0	0	0201		1	3			25/04/2019	14,890.00	0.00	95,727.00
	30422	09/04/2019	1	3	0	0	0201		1	3			25/04/2019	1,603.00	0.00	94,124.00
	30424	09/04/2019	1	3	0	0	0201		1	3			25/04/2019	3,905.00	0.00	90,219.00
	30425	09/04/2019	1	3	0	0	0201		1	3			25/04/2019	1,603.00	0.00	88,616.00
	30425	09/04/2019	1	3	0	0	0201		1	3			25/04/2019	3,679.00	0.00	84,937.00
	30425	09/04/2019	1	3	0	0	0201		1	3			25/04/2019	707.00	0.00	84,230.00
	30425	09/04/2019	1	3	0	0	0201		1	3			25/04/2019	6,311.00	0.00	77,919.00
	30426	09/04/2019	1	3	0	0	0201		1	3			25/04/2019	3,461.00	0.00	74,458.00
	30426	09/04/2019	1	3	0	0	0201		1	3			25/04/2019	535.00	0.00	73,923.00
	30427	09/04/2019	1	3	0	0	0201		1	3			25/04/2019	5,949.00	0.00	67,974.00
	30428	09/04/2019	1	3	0	0	0201		1	3			25/04/2019	11,561.00	0.00	56,413.00
	30496	09/04/2019	1	3	0	0	0201		1	3			29/04/2019	28,230.00	0.00	28,183.00
	10499	10/04/2019	1	3	0	0	0201		1	4	1258		10/04/2019	0.00	1,845.00	30,028.00
	30423	10/04/2019	1	3	0	0	0201		1	3			25/04/2019	735.00	0.00	29,293.00
	104100	10/04/2019	1	3	0	0	0201		1	3	841		10/04/2019	0.00	770.00	30,063.00
	104101	10/04/2019	1	3	0	0	0201		1	3	831		10/04/2019	0.00	754.00	30,817.00
	104102	10/04/2019	1	3	0	0	0201		1	4	1257		10/04/2019	0.00	1,558.00	32,375.00
	104103	10/04/2019	1	3	0	0	0201		1	3	834		10/04/2019	0.00	773.00	33,148.00
	104104	10/04/2019	1	3	0	0	0201		1	3	833		10/04/2019	0.00	870.00	34,018.00
	104105	10/04/2019	1	3	0	0	0201		1	3	830		10/04/2019	0.00	3,959.00	37,977.00

INFORME DE MOVIMIENTO DE CUENTAS

**Del 1 de Enero al 30 de Junio del 2019
(EN DOLARES)**

Agrupación Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	41356001	TRANSFERENCIAS CORRIENTES OTORGADAS													
104106	10/04/2019	1	3	0	0	0201			1	4	1256		10/04/2019	0.00	1,311.00	39,288.00
104107	10/04/2019	1	3	0	0	0201			1	3	835		10/04/2019	0.00	1,050.00	40,338.00
104108	10/04/2019	1	3	0	0	0201			1	4	1268		10/04/2019	0.00	582.00	40,920.00
104109	10/04/2019	1	3	0	0	0201			1	3	828		10/04/2019	0.00	882.00	41,802.00
104110	10/04/2019	1	3	0	0	0201			1	3	829		10/04/2019	0.00	805.00	42,607.00
104111	10/04/2019	1	3	0	0	0201			1	3	839		10/04/2019	0.00	755.00	43,362.00
104112	10/04/2019	1	3	0	0	0201			1	3	836		10/04/2019	0.00	850.00	44,212.00
104113	10/04/2019	1	3	0	0	0201			1	3	832		10/04/2019	0.00	721.00	44,933.00
104135	10/04/2019	1	3	0	0	0201			1	3	976		11/04/2019	0.00	1,758.00	46,691.00
104136	10/04/2019	1	3	0	0	0201			1	3	977		11/04/2019	0.00	4,713.00	51,404.00
104137	10/04/2019	1	3	0	0	0201			1	3	981		11/04/2019	0.00	1,185.00	52,589.00
104138	10/04/2019	1	3	0	0	0201			1	3	986		11/04/2019	0.00	1,875.00	54,464.00
104139	10/04/2019	1	3	0	0	0201			1	3	988		11/04/2019	0.00	1,602.00	56,066.00
104140	10/04/2019	1	3	0	0	0201			1	3	990		11/04/2019	0.00	1,875.00	57,941.00
104141	10/04/2019	1	3	0	0	0201			1	3	992		11/04/2019	0.00	1,179.00	59,120.00
104142	10/04/2019	1	3	0	0	0201			1	3	993		11/04/2019	0.00	1,185.00	60,305.00
104143	10/04/2019	1	3	0	0	0201			1	3	994		11/04/2019	0.00	1,302.00	61,607.00
104144	10/04/2019	1	3	0	0	0201			1	3	995		11/04/2019	0.00	1,023.00	62,630.00
104145	10/04/2019	1	3	0	0	0201			1	3	997		11/04/2019	0.00	1,575.00	64,205.00
104146	10/04/2019	1	3	0	0	0201			1	3	998		11/04/2019	0.00	1,380.00	65,585.00
104147	10/04/2019	1	3	0	0	0201			1	3	999		11/04/2019	0.00	4,038.00	69,623.00
104148	10/04/2019	1	3	0	0	0201			1	3	1001		11/04/2019	0.00	1,146.00	70,769.00
104149	10/04/2019	1	3	0	0	0201			1	4	1269		11/04/2019	0.00	796.00	71,565.00
104150	10/04/2019	1	3	0	0	0201			1	3	1003		11/04/2019	0.00	1,740.00	73,305.00
104151	10/04/2019	1	3	0	0	0201			1	3	1004		11/04/2019	0.00	977.00	74,282.00
104152	10/04/2019	1	3	0	0	0201			1	3	1007		11/04/2019	0.00	1,400.00	75,682.00
104153	10/04/2019	1	3	0	0	0201			1	3	1008		11/04/2019	0.00	1,802.00	77,484.00
104154	10/04/2019	1	3	0	0	0201			1	3	1009		11/04/2019	0.00	1,836.00	79,320.00
104155	10/04/2019	1	3	0	0	0201			1	3	1010		11/04/2019	0.00	3,673.00	82,993.00
104156	10/04/2019	1	3	0	0	0201			1	3	1012		11/04/2019	0.00	6,581.00	89,574.00
104157	10/04/2019	1	3	0	0	0201			1	3	975		11/04/2019	0.00	1,875.00	91,449.00
104158	10/04/2019	1	3	0	0	0201			1	3	1014		11/04/2019	0.00	1,875.00	93,324.00
104159	10/04/2019	1	3	0	0	0201			1	3	1015		11/04/2019	0.00	1,128.00	94,452.00
104160	10/04/2019	1	3	0	0	0201			1	3	1017		11/04/2019	0.00	1,826.00	96,278.00
104161	10/04/2019	1	3	0	0	0201			1	3	1020		11/04/2019	0.00	990.00	97,268.00
104162	10/04/2019	1	3	0	0	0201			1	3	1030		11/04/2019	0.00	1,799.00	99,067.00
104163	10/04/2019	1	3	0	0	0201			1	3	1022		11/04/2019	0.00	1,875.00	100,942.00
104164	10/04/2019	1	3	0	0	0201			1	3	1031		11/04/2019	0.00	1,158.00	102,100.00
104165	10/04/2019	1	3	0	0	0201			1	3	1023		11/04/2019	0.00	1,185.00	103,285.00
104166	10/04/2019	1	3	0	0	0201			1	4	1270		11/04/2019	0.00	1,719.00	105,004.00
104167	10/04/2019	1	3	0	0	0201			1	3	1024		11/04/2019	0.00	1,620.00	106,624.00
104168	10/04/2019	1	3	0	0	0201			1	3	1025		11/04/2019	0.00	1,535.00	108,159.00
104169	10/04/2019	1	3	0	0	0201			1	3	1027		11/04/2019	0.00	1,743.00	109,902.00
104170	10/04/2019	1	3	0	0	0201			1	4	1271		11/04/2019	0.00	640.00	110,542.00
104173	10/04/2019	1	3	0	0	0201			1	3	907		11/04/2019	0.00	870.00	111,412.00
104174	10/04/2019	1	3	0	0	0201			1	3	964		11/04/2019	0.00	640.00	112,052.00
104175	10/04/2019	1	3	0	0	0201			1	3	898		11/04/2019	0.00	594.00	112,646.00
104176	10/04/2019	1	3	0	0	0201			1	3	961		11/04/2019	0.00	1,038.00	113,684.00



INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 30 de Junio del 2019

(EN DOLARES)

Agrupacion Operacional : 3 Recursos de Caracter Especial

Fuente de Recurso : 0 N/A

Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	41356001				TRANSFERENCIAS CORRIENTES OTORGADAS										
	104177	10/04/2019	1	3	0	0 0201			1	3	896		11/04/2019	0.00	1,440.00	115,124.00
	104178	10/04/2019	1	3	0	0 0201			1	3	902		11/04/2019	0.00	891.00	116,015.00
	104179	10/04/2019	1	3	0	0 0201			1	4	1238		11/04/2019	0.00	580.00	116,595.00
	104180	10/04/2019	1	3	0	0 0201			1	3	909		11/04/2019	0.00	933.00	117,528.00
	104181	10/04/2019	1	3	0	0 0201			1	3	966		11/04/2019	0.00	828.00	118,356.00
	104182	10/04/2019	1	3	0	0 0201			1	3	906		11/04/2019	0.00	1,010.00	119,366.00
	104183	10/04/2019	1	3	0	0 0201			1	3	889		11/04/2019	0.00	573.00	119,939.00
	104184	10/04/2019	1	3	0	0 0201			1	3	894		11/04/2019	0.00	950.00	120,889.00
	104185	10/04/2019	1	3	0	0 0201			1	3	887		11/04/2019	0.00	761.00	121,650.00
	104186	10/04/2019	1	3	0	0 0201			1	3	905		11/04/2019	0.00	552.00	122,202.00
	104187	10/04/2019	1	3	0	0 0201			1	3	884		11/04/2019	0.00	828.00	123,030.00
	104188	10/04/2019	1	3	0	0 0201			1	3	900		11/04/2019	0.00	870.00	123,900.00
	104189	10/04/2019	1	3	0	0 0201			1	3	895		11/04/2019	0.00	975.00	124,875.00
	104190	10/04/2019	1	3	0	0 0201			1	3	893		11/04/2019	0.00	594.00	125,469.00
	104191	10/04/2019	1	3	0	0 0201			1	3	908		11/04/2019	0.00	870.00	126,339.00
	104192	10/04/2019	1	3	0	0 0201			1	3	892		11/04/2019	0.00	580.00	126,919.00
	104193	10/04/2019	1	3	0	0 0201			1	3	897		11/04/2019	0.00	870.00	127,789.00
	104194	10/04/2019	1	3	0	0 0201			1	3	891		11/04/2019	0.00	1,380.00	129,169.00
	104195	10/04/2019	1	3	0	0 0201			1	3	886		11/04/2019	0.00	912.00	130,081.00
	104196	10/04/2019	1	3	0	0 0201			1	3	890		11/04/2019	0.00	640.00	130,721.00
	104197	10/04/2019	1	3	0	0 0201			1	3	888		11/04/2019	0.00	660.00	131,381.00
	104198	10/04/2019	1	3	0	0 0201			1	3	901		11/04/2019	0.00	600.00	131,981.00
	104200	10/04/2019	1	3	0	0 0201			1	3	899		11/04/2019	0.00	580.00	132,561.00
	30435	11/04/2019	1	3	0	0 0201			1	3			25/04/2019	790.00	0.00	131,771.00
	104171	11/04/2019	1	3	0	0 0201			1	3	1299		11/04/2019	0.00	3,789.00	135,560.00
	104172	11/04/2019	1	3	0	0 0201			1	3	1029		11/04/2019	0.00	5,020.00	140,580.00
	104199	11/04/2019	1	3	0	0 0201			1	3	903		11/04/2019	0.00	600.00	141,180.00
	104232	11/04/2019	1	3	0	0 0201			1	4	1243		11/04/2019	0.00	800.00	141,980.00
	104233	11/04/2019	1	3	0	0 0201			1	4	1244		11/04/2019	0.00	870.00	142,850.00
	104234	11/04/2019	1	3	0	0 0201			1	4	1080		11/04/2019	0.00	6,210.00	149,060.00
	104235	11/04/2019	1	3	0	0 0201			1	3	932		11/04/2019	0.00	870.00	149,930.00
	104236	11/04/2019	1	3	0	0 0201			1	3	931		11/04/2019	0.00	2,100.00	152,030.00
	104237	11/04/2019	1	3	0	0 0201			1	4	1081		11/04/2019	0.00	1,546.00	153,576.00
	104238	11/04/2019	1	3	0	0 0201			1	3	872		11/04/2019	0.00	870.00	154,446.00
	104239	11/04/2019	1	3	0	0 0201			1	3	873		11/04/2019	0.00	720.00	155,166.00
	104240	11/04/2019	1	3	0	0 0201			1	3	877		11/04/2019	0.00	500.00	155,666.00
	104241	11/04/2019	1	3	0	0 0201			1	3	878		11/04/2019	0.00	810.00	156,476.00
	104242	11/04/2019	1	3	0	0 0201			1	3	869		11/04/2019	0.00	870.00	157,346.00
	104243	11/04/2019	1	3	0	0 0201			1	3	880		11/04/2019	0.00	540.00	157,886.00
	104244	11/04/2019	1	3	0	0 0201			1	3	840		11/04/2019	0.00	1,050.00	158,936.00
	104245	11/04/2019	1	3	0	0 0201			1	3	933		11/04/2019	0.00	890.00	159,826.00
	104246	11/04/2019	1	3	0	0 0201			1	3	882		11/04/2019	0.00	770.00	160,596.00
	104247	11/04/2019	1	3	0	0 0201			1	3	870		11/04/2019	0.00	3,150.00	163,746.00
	104248	11/04/2019	1	3	0	0 0201			1	3	857		11/04/2019	0.00	3,240.00	166,986.00
	104249	11/04/2019	1	3	0	0 0201			1	3	842		11/04/2019	0.00	870.00	167,856.00
	104250	11/04/2019	1	3	0	0 0201			1	3	843		11/04/2019	0.00	623.00	168,479.00
	104251	11/04/2019	1	3	0	0 0201			1	3	874		11/04/2019	0.00	849.00	169,328.00
	104252	11/04/2019	1	3	0	0 0201			1	3	875		11/04/2019	0.00	1,010.00	170,338.00

INFORME DE MOVIMIENTO DE CUENTAS

**Del 1 de Enero al 30 de Junio del 2019
(EN DOLARES)**

Agrupación Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA: 41356001 TRANSFERENCIAS CORRIENTES OTORGADAS															
104253	11/04/2019	1	3	0	0	0201			1	4	1084		11/04/2019	0.00	1,488.00	171,826.00
104254	11/04/2019	1	3	0	0	0201			1	3	876		11/04/2019	0.00	640.00	172,466.00
104255	11/04/2019	1	3	0	0	0201			1	3	879		11/04/2019	0.00	660.00	173,126.00
104256	11/04/2019	1	3	0	0	0201			1	3	844		11/04/2019	0.00	1,080.00	174,206.00
104257	11/04/2019	1	3	0	0	0201			1	3	883		11/04/2019	0.00	3,000.00	177,206.00
104258	11/04/2019	1	3	0	0	0201			1	4	885		11/04/2019	0.00	52.52	177,258.52
104258	11/04/2019	1	3	0	0	0201			1	3	885		11/04/2019	0.00	3,187.48	180,446.00
104259	11/04/2019	1	3	0	0	0201			1	4	1245		11/04/2019	0.00	870.00	181,316.00
104260	11/04/2019	1	3	0	0	0201			1	3	934		11/04/2019	0.00	891.00	182,207.00
104261	11/04/2019	1	3	0	0	0201			1	3	930		11/04/2019	0.00	850.00	183,057.00
104262	11/04/2019	1	3	0	0	0201			1	3	871		11/04/2019	0.00	1,640.00	184,697.00
104263	11/04/2019	1	3	0	0	0201			1	3	856		11/04/2019	0.00	1,698.00	186,395.00
104264	11/04/2019	1	3	0	0	0201			1	3	855		11/04/2019	0.00	3,121.00	189,516.00
104265	11/04/2019	1	3	0	0	0201			1	3	881		11/04/2019	0.00	4,020.00	193,536.00
104266	11/04/2019	1	3	0	0	0201			1	4	1083		11/04/2019	0.00	5,508.00	199,044.00
104318	23/04/2019	1	3	0	0	0201			1	3	849		24/04/2019	0.00	463.32	199,507.32
104319	23/04/2019	1	3	0	0	0201			1	3	958		24/04/2019	0.00	1,389.96	200,897.28
104320	23/04/2019	1	3	0	0	0201			1	3	851		24/04/2019	0.00	463.32	201,360.60
104321	23/04/2019	1	3	0	0	0201			1	3	852		24/04/2019	0.00	463.32	201,823.92
104322	23/04/2019	1	3	0	0	0201			1	3	957		24/04/2019	0.00	463.32	202,287.24
104323	23/04/2019	1	3	0	0	0201			1	3	853		24/04/2019	0.00	463.32	202,750.56
104324	23/04/2019	1	3	0	0	0201			1	3	854		24/04/2019	0.00	2,316.60	205,067.16
104325	23/04/2019	1	3	0	0	0201			1	3	864		24/04/2019	0.00	463.32	205,530.48
104326	23/04/2019	1	3	0	0	0201			1	3	865		24/04/2019	0.00	463.32	205,993.80
104327	23/04/2019	1	3	0	0	0201			1	3	866		24/04/2019	0.00	463.32	206,457.12
104328	23/04/2019	1	3	0	0	0201			1	3	959		24/04/2019	0.00	463.32	206,920.44
104329	23/04/2019	1	3	0	0	0201			1	3	917		24/04/2019	0.00	463.32	207,383.76
104330	23/04/2019	1	3	0	0	0201			1	3	918		24/04/2019	0.00	463.32	207,847.08
104331	23/04/2019	1	3	0	0	0201			1	3	919		24/04/2019	0.00	463.32	208,310.40
104332	23/04/2019	1	3	0	0	0201			1	3	920		24/04/2019	0.00	463.32	208,773.72
104333	23/04/2019	1	3	0	0	0201			1	3	921		24/04/2019	0.00	463.32	209,237.04
104334	23/04/2019	1	3	0	0	0201			1	4	1259		24/04/2019	0.00	463.32	209,700.36
104335	23/04/2019	1	3	0	0	0201			1	3	923		24/04/2019	0.00	463.32	210,163.68
104336	23/04/2019	1	3	0	0	0201			1	3	924		24/04/2019	0.00	463.32	210,627.00
104337	23/04/2019	1	3	0	0	0201			1	4	1251		24/04/2019	0.00	463.32	211,090.32
104338	23/04/2019	1	3	0	0	0201			1	4	1252		24/04/2019	0.00	463.32	211,553.64
104339	23/04/2019	1	3	0	0	0201			1	4	1253		24/04/2019	0.00	463.32	212,016.96
104340	23/04/2019	1	3	0	0	0201			1	4	1254		24/04/2019	0.00	463.32	212,480.28
104341	23/04/2019	1	3	0	0	0201			1	4	925		24/04/2019	0.00	47.22	212,527.50
104341	23/04/2019	1	3	0	0	0201			1	3	925		24/04/2019	0.00	416.10	212,943.60
104342	23/04/2019	1	3	0	0	0201			1	3	926		24/04/2019	0.00	463.32	213,406.92
104343	23/04/2019	1	3	0	0	0201			1	4	1255		24/04/2019	0.00	463.32	213,870.24
104344	23/04/2019	1	3	0	0	0201			1	3	828		24/04/2019	0.00	463.32	214,333.56
104345	23/04/2019	1	3	0	0	0201			1	3	829		24/04/2019	0.00	463.32	214,796.88
104346	23/04/2019	1	3	0	0	0201			1	3	830		24/04/2019	0.00	2,316.60	217,113.48
104347	23/04/2019	1	3	0	0	0201			1	4	1256		24/04/2019	0.00	463.32	217,576.80
104348	23/04/2019	1	3	0	0	0201			1	3	831		24/04/2019	0.00	463.32	218,040.12
104349	23/04/2019	1	3	0	0	0201			1	3	832		24/04/2019	0.00	463.32	218,503.44

INFORME DE MOVIMIENTO DE CUENTAS

**Del 1 de Enero al 30 de Junio del 2019
(EN DOLARES)**

Agrupación Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	41356001	TRANSFERENCIAS CORRIENTES OTORGADAS													
104350		23/04/2019	1	3	0	0 0201			1	3	833		24/04/2019	0.00	463.32	218,966.76
104351		23/04/2019	1	3	0	0 0201			1	3	834		24/04/2019	0.00	463.32	219,430.08
104352		23/04/2019	1	3	0	0 0201			1	3	835		24/04/2019	0.00	463.32	219,893.40
104353		23/04/2019	1	3	0	0 0201			1	3	836		24/04/2019	0.00	463.32	220,356.72
104354		23/04/2019	1	3	0	0 0201			1	3	837		24/04/2019	0.00	463.32	220,820.04
104355		23/04/2019	1	3	0	0 0201			1	3	839		24/04/2019	0.00	463.32	221,283.36
104356		23/04/2019	1	3	0	0 0201			1	4	1257		24/04/2019	0.00	463.32	221,746.68
104357		23/04/2019	1	3	0	0 0201			1	3	841		24/04/2019	0.00	463.32	222,210.00
104358		23/04/2019	1	3	0	0 0201			1	4	1268		24/04/2019	0.00	463.32	222,673.32
104359		23/04/2019	1	3	0	0 0201			1	4	1258		24/04/2019	0.00	463.32	223,136.64
104360		23/04/2019	1	3	0	0 0201			1	3	899		24/04/2019	0.00	463.32	223,599.96
104361		23/04/2019	1	3	0	0 0201			1	3	903		24/04/2019	0.00	463.32	224,063.28
104362		23/04/2019	1	3	0	0 0201			1	3	901		24/04/2019	0.00	463.32	224,526.60
104363		23/04/2019	1	3	0	0 0201			1	3	888		24/04/2019	0.00	463.32	224,989.92
104364		23/04/2019	1	3	0	0 0201			1	3	890		24/04/2019	0.00	463.32	225,453.24
104365		23/04/2019	1	3	0	0 0201			1	3	886		24/04/2019	0.00	463.32	225,916.56
104366		23/04/2019	1	3	0	0 0201			1	3	892		24/04/2019	0.00	463.32	226,379.88
104367		23/04/2019	1	3	0	0 0201			1	3	893		24/04/2019	0.00	463.32	226,843.20
104368		23/04/2019	1	3	0	0 0201			1	3	895		24/04/2019	0.00	463.32	227,306.52
104369		23/04/2019	1	3	0	0 0201			1	3	891		24/04/2019	0.00	463.32	227,769.84
104370		23/04/2019	1	3	0	0 0201			1	3	897		24/04/2019	0.00	463.32	228,233.16
104371		23/04/2019	1	3	0	0 0201			1	3	908		24/04/2019	0.00	463.32	228,696.48
104372		23/04/2019	1	3	0	0 0201			1	3	900		24/04/2019	0.00	463.32	229,159.80
104373		23/04/2019	1	3	0	0 0201			1	3	905		24/04/2019	0.00	463.32	229,623.12
104374		23/04/2019	1	3	0	0 0201			1	3	884		24/04/2019	0.00	463.32	230,086.44
104375		23/04/2019	1	3	0	0 0201			1	3	887		24/04/2019	0.00	463.32	230,549.76
104376		23/04/2019	1	3	0	0 0201			1	3	894		24/04/2019	0.00	463.32	231,013.08
104377		23/04/2019	1	3	0	0 0201			1	3	889		24/04/2019	0.00	463.32	231,476.40
104378		23/04/2019	1	3	0	0 0201			1	3	906		24/04/2019	0.00	463.32	231,939.72
104379		23/04/2019	1	3	0	0 0201			1	3	966		24/04/2019	0.00	463.32	232,403.04
104380		23/04/2019	1	3	0	0 0201			1	3	909		24/04/2019	0.00	463.32	232,866.36
104381		23/04/2019	1	3	0	0 0201			1	4	1238		24/04/2019	0.00	463.32	233,329.68
104382		23/04/2019	1	3	0	0 0201			1	3	902		24/04/2019	0.00	463.32	233,793.00
104383		23/04/2019	1	3	0	0 0201			1	3	896		24/04/2019	0.00	463.32	234,256.32
104384		23/04/2019	1	3	0	0 0201			1	3	961		24/04/2019	0.00	463.32	234,719.64
104385		23/04/2019	1	3	0	0 0201			1	3	963		24/04/2019	0.00	463.32	235,182.96
104386		23/04/2019	1	3	0	0 0201			1	3	898		24/04/2019	0.00	463.32	235,646.28
104387		23/04/2019	1	3	0	0 0201			1	3	964		24/04/2019	0.00	463.32	236,109.60
104388		23/04/2019	1	3	0	0 0201			1	3	907		24/04/2019	0.00	463.32	236,572.92
104389		23/04/2019	1	3	0	0 0201			1	3	976		24/04/2019	0.00	463.32	237,036.24
104390		23/04/2019	1	3	0	0 0201			1	3	977		24/04/2019	0.00	1,389.96	238,426.20
104391		23/04/2019	1	3	0	0 0201			1	3	981		24/04/2019	0.00	463.32	238,889.52
104392		23/04/2019	1	3	0	0 0201			1	3	1299		24/04/2019	0.00	463.32	239,352.84
104393		23/04/2019	1	3	0	0 0201			1	3	986		24/04/2019	0.00	463.32	239,816.16
104394		23/04/2019	1	3	0	0 0201			1	3	988		24/04/2019	0.00	463.32	240,279.48
104395		23/04/2019	1	3	0	0 0201			1	3	992		24/04/2019	0.00	463.32	240,742.80
104396		23/04/2019	1	3	0	0 0201			1	3	993		24/04/2019	0.00	463.32	241,206.12
104397		23/04/2019	1	3	0	0 0201			1	3	994		24/04/2019	0.00	463.32	241,669.44



DGP-DGICP-DGT-DGCG

Instituto Salvadoreño para el Desarrollo Integral de la Niñez y la Adolescencia

12/07/2019

Page 8 of 26

INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 30 de Junio del 2019

(EN DOLARES)

Agrupación Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No																	
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO		
CUENTA: 41356001 TRANSFERENCIAS CORRIENTES OTORGADAS																	
104398	23/04/2019	1	3	0	0 0201			1	3	995		24/04/2019	0.00	463.32	242,132.76		
104399	23/04/2019	1	3	0	0 0201			1	3	997		24/04/2019	0.00	463.32	242,596.08		
104400	23/04/2019	1	3	0	0 0201			1	3	998		24/04/2019	0.00	463.32	243,059.40		
104401	23/04/2019	1	3	0	0 0201			1	3	999		24/04/2019	0.00	1,389.96	244,449.36		
104402	23/04/2019	1	3	0	0 0201			1	3	1001		24/04/2019	0.00	463.32	244,912.68		
104403	23/04/2019	1	3	0	0 0201			1	3	1003		24/04/2019	0.00	463.32	245,376.00		
104404	23/04/2019	1	3	0	0 0201			1	3	1004		24/04/2019	0.00	463.32	245,839.32		
104405	23/04/2019	1	3	0	0 0201			1	3	1007		24/04/2019	0.00	463.32	246,302.64		
104406	23/04/2019	1	3	0	0 0201			1	3	1008		24/04/2019	0.00	463.32	246,765.96		
104407	23/04/2019	1	3	0	0 0201			1	3	1009		24/04/2019	0.00	463.32	247,229.28		
104408	23/04/2019	1	3	0	0 0201			1	3	1010		24/04/2019	0.00	463.32	247,692.60		
104409	23/04/2019	1	3	0	0 0201			1	3	1012		24/04/2019	0.00	926.64	248,619.24		
104410	23/04/2019	1	3	0	0 0201			1	3	975		24/04/2019	0.00	463.32	249,082.56		
104411	23/04/2019	1	3	0	0 0201			1	3	1014		24/04/2019	0.00	463.32	249,545.88		
104412	24/04/2019	1	3	0	0 0201			1	3	1015		24/04/2019	0.00	463.32	250,009.20		
104413	24/04/2019	1	3	0	0 0201			1	3	1017		24/04/2019	0.00	463.32	250,472.52		
104414	24/04/2019	1	3	0	0 0201			1	3	1020		24/04/2019	0.00	463.32	250,935.84		
104415	24/04/2019	1	3	0	0 0201			1	3	1030		24/04/2019	0.00	463.32	251,399.16		
104416	24/04/2019	1	3	0	0 0201			1	3	1022		24/04/2019	0.00	463.32	251,862.48		
104417	24/04/2019	1	3	0	0 0201			1	3	1031		24/04/2019	0.00	463.32	252,325.80		
104418	24/04/2019	1	3	0	0 0201			1	3	1023		24/04/2019	0.00	463.32	252,789.12		
104419	24/04/2019	1	3	0	0 0201			1	4	1270		24/04/2019	0.00	463.32	253,252.44		
104420	24/04/2019	1	3	0	0 0201			1	3	1024		24/04/2019	0.00	463.32	253,715.76		
104421	24/04/2019	1	3	0	0 0201			1	3	1025		24/04/2019	0.00	463.32	254,179.08		
104422	24/04/2019	1	3	0	0 0201			1	3	1027		24/04/2019	0.00	463.32	254,642.40		
104423	24/04/2019	1	3	0	0 0201			1	3	1029		24/04/2019	0.00	926.64	255,569.04		
104424	24/04/2019	1	3	0	0 0201			1	4	1271		24/04/2019	0.00	463.32	256,032.36		
104425	24/04/2019	1	3	0	0 0201			1	4	1243		24/04/2019	0.00	463.32	256,495.68		
104426	24/04/2019	1	3	0	0 0201			1	4	1244		24/04/2019	0.00	463.32	256,959.00		
104427	24/04/2019	1	3	0	0 0201			1	3	932		24/04/2019	0.00	463.32	257,422.32		
104428	24/04/2019	1	3	0	0 0201			1	3	931		24/04/2019	0.00	463.32	257,885.64		
104429	24/04/2019	1	3	0	0 0201			1	4	1081		24/04/2019	0.00	463.32	258,348.96		
104430	24/04/2019	1	3	0	0 0201			1	3	872		24/04/2019	0.00	463.32	258,812.28		
104431	24/04/2019	1	3	0	0 0201			1	3	873		24/04/2019	0.00	463.32	259,275.60		
104432	24/04/2019	1	3	0	0 0201			1	3	877		24/04/2019	0.00	463.32	259,738.92		
104433	24/04/2019	1	3	0	0 0201			1	3	878		24/04/2019	0.00	463.32	260,202.24		
104434	24/04/2019	1	3	0	0 0201			1	3	869		24/04/2019	0.00	463.32	260,665.56		
104435	24/04/2019	1	3	0	0 0201			1	3	880		24/04/2019	0.00	463.32	261,128.88		
104436	24/04/2019	1	3	0	0 0201			1	3	840		24/04/2019	0.00	463.32	261,592.20		
104437	24/04/2019	1	3	0	0 0201			1	3	933		24/04/2019	0.00	463.32	262,055.52		
104438	24/04/2019	1	3	0	0 0201			1	3	882		24/04/2019	0.00	463.32	262,518.84		
104439	24/04/2019	1	3	0	0 0201			1	3	870		24/04/2019	0.00	463.32	262,982.16		
104440	24/04/2019	1	3	0	0 0201			1	3	857		24/04/2019	0.00	463.32	263,445.48		
104441	24/04/2019	1	3	0	0 0201			1	3	842		24/04/2019	0.00	463.32	263,908.80		
104442	24/04/2019	1	3	0	0 0201			1	3	843		24/04/2019	0.00	463.32	264,372.12		
104443	24/04/2019	1	3	0	0 0201			1	3	874		24/04/2019	0.00	463.32	264,835.44		
104444	24/04/2019	1	3	0	0 0201			1	3	875		24/04/2019	0.00	463.32	265,298.76		
104445	24/04/2019	1	3	0	0 0201			1	4	1084		24/04/2019	0.00	463.32	265,762.08		

INFORME DE MOVIMIENTO DE CUENTAS

**Del 1 de Enero al 30 de Junio del 2019
(EN DOLARES)**

Agrupación Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AD	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	41356001	TRANSFERENCIAS CORRIENTES OTORGADAS														
104446	24/04/2019	1	3	0	0	0201			1	3	876		24/04/2019	0.00	463.32	266,225.40
104447	24/04/2019	1	3	0	0	0201			1	3	879		24/04/2019	0.00	463.32	266,688.72
104448	24/04/2019	1	3	0	0	0201			1	3	844		24/04/2019	0.00	463.32	267,152.04
104449	24/04/2019	1	3	0	0	0201			1	3	883		24/04/2019	0.00	463.32	267,615.36
104450	24/04/2019	1	3	0	0	0201			1	4	885		24/04/2019	0.00	463.32	268,078.68
104451	24/04/2019	1	3	0	0	0201			1	4	1245		24/04/2019	0.00	463.32	268,542.00
104452	24/04/2019	1	3	0	0	0201			1	3	934		24/04/2019	0.00	463.32	269,005.32
104453	24/04/2019	1	3	0	0	0201			1	3	930		24/04/2019	0.00	463.32	269,468.64
104454	24/04/2019	1	3	0	0	0201			1	3	871		24/04/2019	0.00	463.32	269,931.96
104455	24/04/2019	1	3	0	0	0201			1	3	856		24/04/2019	0.00	926.64	270,858.60
104456	24/04/2019	1	3	0	0	0201			1	4	855		24/04/2019	0.00	674.32	271,532.92
104456	24/04/2019	1	3	0	0	0201			1	3	855		24/04/2019	0.00	1,178.96	272,711.88
104457	24/04/2019	1	3	0	0	0201			1	3	881		24/04/2019	0.00	1,389.96	274,101.84
104458	24/04/2019	1	3	0	0	0201			1	4	1083		24/04/2019	0.00	1,389.96	275,491.80
104502	24/04/2019	1	3	0	0	0201			1	4	964		25/04/2019	0.00	276.40	275,768.20
104502	24/04/2019	1	3	0	0	0201			1	3	964		25/04/2019	0.00	248.60	276,016.80
104503	24/04/2019	1	3	0	0	0201			1	4	903		25/04/2019	0.00	463.00	276,479.80
104503	24/04/2019	1	3	0	0	0201			1	3	903		25/04/2019	0.00	62.00	276,541.80
104504	24/04/2019	1	3	0	0	0201			1	4	888		25/04/2019	0.00	40.00	276,581.80
104504	24/04/2019	1	3	0	0	0201			1	3	888		25/04/2019	0.00	575.00	277,156.80
104505	24/04/2019	1	3	0	0	0201			1	4	1343		25/04/2019	0.00	2,896.32	280,053.12
104506	24/04/2019	1	3	0	0	0201			1	4	892		25/04/2019	0.00	408.84	280,461.96
104506	24/04/2019	1	3	0	0	0201			1	3	892		25/04/2019	0.00	101.16	280,563.12
104507	24/04/2019	1	3	0	0	0201			1	4	893		25/04/2019	0.00	461.84	281,024.96
104507	24/04/2019	1	3	0	0	0201			1	3	893		25/04/2019	0.00	63.16	281,088.12
104508	24/04/2019	1	3	0	0	0201			1	4	901		25/04/2019	0.00	486.00	281,574.12
104508	24/04/2019	1	3	0	0	0201			1	3	901		25/04/2019	0.00	39.00	281,613.12
104509	24/04/2019	1	3	0	0	0201			1	4	1328		25/04/2019	0.00	2,634.32	284,247.44
104510	24/04/2019	1	3	0	0	0201			1	4	894		25/04/2019	0.00	832.00	285,079.44
104510	24/04/2019	1	3	0	0	0201			1	3	894		25/04/2019	0.00	18.00	285,097.44
104511	24/04/2019	1	3	0	0	0201			1	4	890		25/04/2019	0.00	470.04	285,567.48
104511	24/04/2019	1	3	0	0	0201			1	3	890		25/04/2019	0.00	84.96	285,652.44
104512	24/04/2019	1	3	0	0	0201			1	4	896		25/04/2019	0.00	1,078.80	286,731.24
104512	24/04/2019	1	3	0	0	0201			1	3	896		25/04/2019	0.00	151.20	286,882.44
104513	24/04/2019	1	3	0	0	0201			1	4	897		25/04/2019	0.00	469.00	287,351.44
104513	24/04/2019	1	3	0	0	0201			1	3	897		25/04/2019	0.00	253.00	287,604.44
104514	24/04/2019	1	3	0	0	0201			1	4	966		25/04/2019	0.00	506.20	288,110.64
104514	24/04/2019	1	3	0	0	0201			1	3	966		25/04/2019	0.00	231.80	288,342.44
104515	24/04/2019	1	3	0	0	0201			1	4	891		25/04/2019	0.00	532.40	288,874.84
104515	24/04/2019	1	3	0	0	0201			1	3	891		25/04/2019	0.00	697.60	289,572.44
104516	24/04/2019	1	3	0	0	0201			1	4	963		25/04/2019	0.00	306.04	289,878.48
104516	24/04/2019	1	3	0	0	0201			1	3	963		25/04/2019	0.00	848.96	290,727.44
104517	24/04/2019	1	3	0	0	0201			1	4	884		25/04/2019	0.00	554.20	291,281.64
104517	24/04/2019	1	3	0	0	0201			1	3	884		25/04/2019	0.00	231.80	291,513.44
104518	24/04/2019	1	3	0	0	0201			1	4	1238		25/04/2019	0.00	540.00	292,053.44
104519	24/04/2019	1	3	0	0	0201			1	4	905		25/04/2019	0.00	350.84	292,404.28
104519	24/04/2019	1	3	0	0	0201			1	3	905		25/04/2019	0.00	141.16	292,545.44
104520	24/04/2019	1	3	0	0	0201			1	4	886		25/04/2019	0.00	609.00	293,154.44

INFORME DE MOVIMIENTO DE CUENTAS

**Del 1 de Enero al 30 de Junio del 2019
(EN DOLARES)**

Agrupación Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	41356001				TRANSFERENCIAS CORRIENTES OTORGADAS										
104520	24/04/2019	1	3	0	0	0201			1	3	886		25/04/2019	0.00	193.00	293,347.44
104521	24/04/2019	1	3	0	0	0201			1	4	887		25/04/2019	0.00	439.20	293,786.64
104521	24/04/2019	1	3	0	0	0201			1	3	887		25/04/2019	0.00	298.80	294,085.44
104522	24/04/2019	1	3	0	0	0201			1	4	909		25/04/2019	0.00	334.04	294,419.48
104522	24/04/2019	1	3	0	0	0201			1	3	909		25/04/2019	0.00	467.96	294,887.44
104523	24/04/2019	1	3	0	0	0201			1	4	895		25/04/2019	0.00	390.44	295,277.88
104523	24/04/2019	1	3	0	0	0201			1	3	895		25/04/2019	0.00	459.56	295,737.44
104524	24/04/2019	1	3	0	0	0201			1	4	961		25/04/2019	0.00	643.04	296,380.48
104524	24/04/2019	1	3	0	0	0201			1	3	961		25/04/2019	0.00	254.96	296,635.44
104525	24/04/2019	1	3	0	0	0201			1	4	908		25/04/2019	0.00	323.00	296,958.44
104525	24/04/2019	1	3	0	0	0201			1	3	908		25/04/2019	0.00	495.00	297,453.44
104526	24/04/2019	1	3	0	0	0201			1	4	900		25/04/2019	0.00	571.00	298,024.44
104526	24/04/2019	1	3	0	0	0201			1	3	900		25/04/2019	0.00	199.00	298,223.44
104527	24/04/2019	1	3	0	0	0201			1	4	898		25/04/2019	0.00	286.64	298,510.08
104527	24/04/2019	1	3	0	0	0201			1	3	898		25/04/2019	0.00	237.36	298,747.44
104528	24/04/2019	1	3	0	0	0201			1	4	902		25/04/2019	0.00	150.04	298,897.48
104528	24/04/2019	1	3	0	0	0201			1	3	902		25/04/2019	0.00	619.96	299,517.44
104529	24/04/2019	1	3	0	0	0201			1	4	1345		25/04/2019	0.00	3,126.32	302,643.76
104530	24/04/2019	1	3	0	0	0201			1	4	889		25/04/2019	0.00	228.00	302,871.76
104530	24/04/2019	1	3	0	0	0201			1	3	889		25/04/2019	0.00	280.00	303,151.76
104531	24/04/2019	1	3	0	0	0201			1	4	907		25/04/2019	0.00	495.00	303,646.76
104531	24/04/2019	1	3	0	0	0201			1	3	907		25/04/2019	0.00	255.00	303,901.76
104535	24/04/2019	1	3	0	0	0201			1	4	899		26/04/2019	0.00	287.04	304,188.80
104535	24/04/2019	1	3	0	0	0201			1	3	899		26/04/2019	0.00	222.96	304,411.76
104536	24/04/2019	1	3	0	0	0201			1	4	906		26/04/2019	0.00	587.04	304,998.80
104536	24/04/2019	1	3	0	0	0201			1	3	906		26/04/2019	0.00	282.96	305,281.76
104561	25/04/2019	1	3	0	0	0201			1	4	1253		29/04/2019	0.00	470.00	305,751.76
104562	25/04/2019	1	3	0	0	0201			1	4	1252		29/04/2019	0.00	758.00	306,509.76
104563	25/04/2019	1	3	0	0	0201			1	4	1255		29/04/2019	0.00	584.00	307,093.76
104564	25/04/2019	1	3	0	0	0201			1	4	920		29/04/2019	0.00	234.00	307,327.76
104564	25/04/2019	1	3	0	0	0201			1	3	920		29/04/2019	0.00	240.00	307,567.76
104565	25/04/2019	1	3	0	0	0201			1	4	1368		29/04/2019	0.00	742.00	308,309.76
104566	25/04/2019	1	3	0	0	0201			1	4	923		29/04/2019	0.00	374.00	308,683.76
104566	25/04/2019	1	3	0	0	0201			1	3	923		29/04/2019	0.00	400.00	309,083.76
104567	25/04/2019	1	3	0	0	0201			1	4	924		29/04/2019	0.00	423.00	309,506.76
104567	25/04/2019	1	3	0	0	0201			1	3	924		29/04/2019	0.00	113.00	309,619.76
104568	25/04/2019	1	3	0	0	0201			1	4	919		29/04/2019	0.00	412.40	310,032.16
104568	25/04/2019	1	3	0	0	0201			1	3	919		29/04/2019	0.00	365.60	310,397.76
104569	25/04/2019	1	3	0	0	0201			1	4	1259		29/04/2019	0.00	484.00	310,881.76
104570	25/04/2019	1	3	0	0	0201			1	4	1254		29/04/2019	0.00	533.00	311,414.76
104571	25/04/2019	1	3	0	0	0201			1	4	1251		29/04/2019	0.00	443.00	311,857.76
104572	25/04/2019	1	3	0	0	0201			1	4	926		29/04/2019	0.00	380.00	312,237.76
104572	25/04/2019	1	3	0	0	0201			1	3	926		29/04/2019	0.00	131.00	312,368.76
104573	25/04/2019	1	3	0	0	0201			1	4	918		29/04/2019	0.00	301.20	312,669.96
104573	25/04/2019	1	3	0	0	0201			1	3	918		29/04/2019	0.00	186.80	312,856.76
104574	25/04/2019	1	3	0	0	0201			1	4	921		29/04/2019	0.00	142.40	312,999.16
104574	25/04/2019	1	3	0	0	0201			1	3	921		29/04/2019	0.00	387.60	313,386.76
104575	25/04/2019	1	3	0	0	0201			1	4	917		29/04/2019	0.00	177.00	313,563.76

INFORME DE MOVIMIENTO DE CUENTAS

**Del 1 de Enero al 30 de Junio del 2019
(EN DOLARES)**

Agrupación Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	41356001	TRANSFERENCIAS CORRIENTES OTORGADAS													
	104575	25/04/2019	1	3	0	0 0201			1	3	917		29/04/2019	0.00	298.00	313,861.76
	104543	26/04/2019	1	3	0	0 0201			1	4	1258		26/04/2019	0.00	854.00	314,715.76
	104544	26/04/2019	1	3	0	0 0201			1	3	841		26/04/2019	0.00	329.80	315,045.56
	104544	26/04/2019	1	3	0	0 0201			1	4	841		26/04/2019	0.00	376.20	315,421.76
	104545	26/04/2019	1	3	0	0 0201			1	4	831		26/04/2019	0.00	534.20	315,955.96
	104545	26/04/2019	1	3	0	0 0201			1	3	831		26/04/2019	0.00	169.80	316,125.76
	104546	26/04/2019	1	3	0	0 0201			1	4	1257		26/04/2019	0.00	733.00	316,858.76
	104547	26/04/2019	1	3	0	0 0201			1	3	837		26/04/2019	0.00	752.00	317,610.76
	104548	26/04/2019	1	3	0	0 0201			1	4	834		26/04/2019	0.00	366.40	317,977.16
	104548	26/04/2019	1	3	0	0 0201			1	3	834		26/04/2019	0.00	329.60	318,306.76
	104549	26/04/2019	1	3	0	0 0201			1	4	832		26/04/2019	0.00	382.20	318,688.96
	104549	26/04/2019	1	3	0	0 0201			1	3	832		26/04/2019	0.00	285.80	318,974.76
	104550	26/04/2019	1	3	0	0 0201			1	4	830		26/04/2019	0.00	2,057.60	321,032.36
	104550	26/04/2019	1	3	0	0 0201			1	3	830		26/04/2019	0.00	1,488.40	322,520.76
	104551	26/04/2019	1	3	0	0 0201			1	4	1256		26/04/2019	0.00	653.00	323,173.76
	104552	26/04/2019	1	3	0	0 0201			1	4	835		26/04/2019	0.00	866.00	324,039.76
	104552	26/04/2019	1	3	0	0 0201			1	3	835		26/04/2019	0.00	48.00	324,087.76
	104553	26/04/2019	1	3	0	0 0201			1	4	1268		26/04/2019	0.00	1,086.00	325,173.76
	104554	26/04/2019	1	3	0	0 0201			1	4	828		26/04/2019	0.00	747.40	325,921.16
	104554	26/04/2019	1	3	0	0 0201			1	3	828		26/04/2019	0.00	33.60	325,954.76
	104555	26/04/2019	1	3	0	0 0201			1	4	829		26/04/2019	0.00	543.40	326,498.16
	104555	26/04/2019	1	3	0	0 0201			1	3	829		26/04/2019	0.00	181.60	326,679.76
	104556	26/04/2019	1	3	0	0 0201			1	3	838		26/04/2019	0.00	283.36	326,963.12
	104557	26/04/2019	1	3	0	0 0201			1	4	839		26/04/2019	0.00	609.20	327,572.32
	104557	26/04/2019	1	3	0	0 0201			1	3	839		26/04/2019	0.00	101.80	327,674.12
	104558	26/04/2019	1	3	0	0 0201			1	4	836		26/04/2019	0.00	652.40	328,326.52
	104558	26/04/2019	1	3	0	0 0201			1	3	836		26/04/2019	0.00	122.60	328,449.12
	104559	26/04/2019	1	3	0	0 0201			1	4	833		26/04/2019	0.00	622.40	329,071.52
	104559	26/04/2019	1	3	0	0 0201			1	3	833		26/04/2019	0.00	147.60	329,219.12
	104576	26/04/2019	1	3	0	0 0201			1	4	849		29/04/2019	0.00	710.40	329,929.52
	104576	26/04/2019	1	3	0	0 0201			1	3	849		29/04/2019	0.00	75.60	330,005.12
	104577	26/04/2019	1	3	0	0 0201			1	4	958		29/04/2019	0.00	2,417.80	332,422.92
	104577	26/04/2019	1	3	0	0 0201			1	3	958		29/04/2019	0.00	630.20	333,053.12
	104578	26/04/2019	1	3	0	0 0201			1	4	851		29/04/2019	0.00	364.20	333,417.32
	104578	26/04/2019	1	3	0	0 0201			1	3	851		29/04/2019	0.00	325.80	333,743.12
	104579	26/04/2019	1	3	0	0 0201			1	4	1341		29/04/2019	0.00	2,821.32	336,564.44
	104580	26/04/2019	1	3	0	0 0201			1	4	852		29/04/2019	0.00	651.00	337,215.44
	104580	26/04/2019	1	3	0	0 0201			1	3	852		29/04/2019	0.00	24.00	337,239.44
	104581	26/04/2019	1	3	0	0 0201			1	4	957		29/04/2019	0.00	471.00	337,710.44
	104581	26/04/2019	1	3	0	0 0201			1	3	957		29/04/2019	0.00	189.00	337,899.44
	104582	26/04/2019	1	3	0	0 0201			1	4	1342		29/04/2019	0.00	2,533.32	340,432.76
	104583	26/04/2019	1	3	0	0 0201			1	4	1250		29/04/2019	0.00	2,926.32	343,359.08
	104584	26/04/2019	1	3	0	0 0201			1	4	853		29/04/2019	0.00	1,504.80	344,863.88
	104584	26/04/2019	1	3	0	0 0201			1	3	853		29/04/2019	0.00	67.20	344,931.08
	104585	26/04/2019	1	3	0	0 0201			1	4	854		29/04/2019	0.00	4,277.40	349,208.48
	104585	26/04/2019	1	3	0	0 0201			1	3	854		29/04/2019	0.00	1,302.60	350,511.08
	104586	26/04/2019	1	3	0	0 0201			1	4	864		29/04/2019	0.00	698.20	351,209.28
	104586	26/04/2019	1	3	0	0 0201			1	3	864		29/04/2019	0.00	39.80	351,249.08

INFORME DE MOVIMIENTO DE CUENTAS

**Del 1 de Enero al 30 de Junio del 2019
(EN DOLARES)**

Agrupacion Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	41356001				TRANSFERENCIAS CORRIENTES OTORGADAS										
104587	26/04/2019	1	3	0	0	0201			1	4	865		29/04/2019	0.00	691.20	351,940.28
104587	26/04/2019	1	3	0	0	0201			1	3	865		29/04/2019	0.00	46.80	351,987.08
104588	26/04/2019	1	3	0	0	0201			1	4	866		29/04/2019	0.00	486.00	352,473.08
104588	26/04/2019	1	3	0	0	0201			1	3	866		29/04/2019	0.00	204.00	352,677.08
104589	26/04/2019	1	3	0	0	0201			1	4	959		29/04/2019	0.00	647.40	353,324.48
104589	26/04/2019	1	3	0	0	0201			1	3	959		29/04/2019	0.00	113.60	353,438.08
104590	29/04/2019	1	3	0	0	0201			1	4	1008		29/04/2019	0.00	721.00	354,159.08
104590	29/04/2019	1	3	0	0	0201			1	3	1008		29/04/2019	0.00	113.00	354,272.08
104591	29/04/2019	1	3	0	0	0201			1	4	998		29/04/2019	0.00	588.00	354,860.08
104591	29/04/2019	1	3	0	0	0201			1	3	998		29/04/2019	0.00	32.00	354,892.08
104592	29/04/2019	1	3	0	0	0201			1	3	975		29/04/2019	0.00	850.00	355,742.08
104593	29/04/2019	1	3	0	0	0201			1	4	1014		29/04/2019	0.00	810.00	356,552.08
104593	29/04/2019	1	3	0	0	0201			1	3	1014		29/04/2019	0.00	40.00	356,592.08
104594	29/04/2019	1	3	0	0	0201			1	4	1012		29/04/2019	0.00	2,659.12	359,251.20
104594	29/04/2019	1	3	0	0	0201			1	3	1012		29/04/2019	0.00	493.88	359,745.08
104595	29/04/2019	1	3	0	0	0201			1	4	1271		29/04/2019	0.00	620.00	360,365.08
104596	29/04/2019	1	3	0	0	0201			1	4	1017		29/04/2019	0.00	748.00	361,113.08
104596	29/04/2019	1	3	0	0	0201			1	3	1017		29/04/2019	0.00	89.00	361,202.08
104597	29/04/2019	1	3	0	0	0201			1	4	997		29/04/2019	0.00	660.00	361,862.08
104597	29/04/2019	1	3	0	0	0201			1	3	997		29/04/2019	0.00	40.00	361,902.08
104598	29/04/2019	1	3	0	0	0201			1	3	1031		29/04/2019	0.00	570.00	362,472.08
104599	29/04/2019	1	3	0	0	0201			1	4	1029		29/04/2019	0.00	1,592.00	364,064.08
104599	29/04/2019	1	3	0	0	0201			1	3	1029		29/04/2019	0.00	628.00	364,692.08
104600	29/04/2019	1	3	0	0	0201			1	4	1023		29/04/2019	0.00	501.00	365,193.08
104600	29/04/2019	1	3	0	0	0201			1	3	1023		29/04/2019	0.00	24.00	365,217.08
104601	29/04/2019	1	3	0	0	0201			1	4	1025		29/04/2019	0.00	369.00	365,586.08
104601	29/04/2019	1	3	0	0	0201			1	3	1025		29/04/2019	0.00	380.00	365,966.08
104602	29/04/2019	1	3	0	0	0201			1	4	1015		29/04/2019	0.00	444.00	366,410.08
104602	29/04/2019	1	3	0	0	0201			1	3	1015		29/04/2019	0.00	81.00	366,491.08
104603	29/04/2019	1	3	0	0	0201			1	4	1007		29/04/2019	0.00	588.00	367,079.08
104603	29/04/2019	1	3	0	0	0201			1	3	1007		29/04/2019	0.00	12.00	367,091.08
104604	29/04/2019	1	3	0	0	0201			1	4	1024		29/04/2019	0.00	455.00	367,546.08
104604	29/04/2019	1	3	0	0	0201			1	3	1024		29/04/2019	0.00	295.00	367,841.08
104605	29/04/2019	1	3	0	0	0201			1	4	1003		29/04/2019	0.00	585.00	368,426.08
104605	29/04/2019	1	3	0	0	0201			1	3	1003		29/04/2019	0.00	175.00	368,601.08
104606	29/04/2019	1	3	0	0	0201			1	4	1004		29/04/2019	0.00	242.00	368,843.08
104606	29/04/2019	1	3	0	0	0201			1	3	1004		29/04/2019	0.00	232.00	369,075.08
104607	29/04/2019	1	3	0	0	0201			1	4	1010		29/04/2019	0.00	1,527.00	370,602.08
104607	29/04/2019	1	3	0	0	0201			1	3	1010		29/04/2019	0.00	157.00	370,759.08
104608	29/04/2019	1	3	0	0	0201			1	4	1009		29/04/2019	0.00	755.00	371,514.08
104608	29/04/2019	1	3	0	0	0201			1	3	1009		29/04/2019	0.00	79.00	371,593.08
104609	29/04/2019	1	3	0	0	0201			1	4	1270		29/04/2019	0.00	786.00	372,379.08
104610	29/04/2019	1	3	0	0	0201			1	4	992		29/04/2019	0.00	494.00	372,873.08
104610	29/04/2019	1	3	0	0	0201			1	3	992		29/04/2019	0.00	30.00	372,903.08
104611	29/04/2019	1	3	0	0	0201			1	4	994		29/04/2019	0.00	559.20	373,462.28
104611	29/04/2019	1	3	0	0	0201			1	3	994		29/04/2019	0.00	28.80	373,491.08
104612	29/04/2019	1	3	0	0	0201			1	4	993		29/04/2019	0.00	516.00	374,007.08
104612	29/04/2019	1	3	0	0	0201			1	3	993		29/04/2019	0.00	24.00	374,031.08



INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 30 de Junio del 2019

(EN DOLARES)

Agrupación Operacional : 3 Recursos de Caracter Especial

Fuente de Recurso : 0 N/A

Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	41356001				TRANSFERENCIAS CORRIENTES OTORGADAS										
104613	29/04/2019	1	3	0	0	0201			1	4	995		29/04/2019	0.00	212.80	374,243.88
104613	29/04/2019	1	3	0	0	0201			1	3	995		29/04/2019	0.00	267.20	374,511.08
104614	29/04/2019	1	3	0	0	0201			1	4	990		29/04/2019	0.00	785.00	375,296.08
104614	29/04/2019	1	3	0	0	0201			1	3	990		29/04/2019	0.00	503.32	375,799.40
104615	29/04/2019	1	3	0	0	0201			1	4	1269		29/04/2019	0.00	1,191.32	376,990.72
104616	29/04/2019	1	3	0	0	0201			1	4	976		29/04/2019	0.00	645.00	377,635.72
104616	29/04/2019	1	3	0	0	0201			1	3	976		29/04/2019	0.00	157.00	377,792.72
104617	29/04/2019	1	3	0	0	0201			1	3	1020		29/04/2019	0.00	460.00	378,252.72
104618	29/04/2019	1	3	0	0	0201			1	4	1027		29/04/2019	0.00	646.00	378,898.72
104618	29/04/2019	1	3	0	0	0201			1	3	1027		29/04/2019	0.00	172.00	379,070.72
104619	29/04/2019	1	3	0	0	0201			1	4	1001		29/04/2019	0.00	420.40	379,491.12
104619	29/04/2019	1	3	0	0	0201			1	3	1001		29/04/2019	0.00	103.60	379,594.72
104620	29/04/2019	1	3	0	0	0201			1	4	981		29/04/2019	0.00	394.20	379,988.92
104620	29/04/2019	1	3	0	0	0201			1	3	981		29/04/2019	0.00	145.80	380,134.72
104621	29/04/2019	1	3	0	0	0201			1	4	999		29/04/2019	0.00	1,587.00	381,721.72
104621	29/04/2019	1	3	0	0	0201			1	3	999		29/04/2019	0.00	295.00	382,016.72
104622	29/04/2019	1	3	0	0	0201			1	4	988		29/04/2019	0.00	425.00	382,441.72
104622	29/04/2019	1	3	0	0	0201			1	3	988		29/04/2019	0.00	313.00	382,754.72
104623	29/04/2019	1	3	0	0	0201			1	4	1022		29/04/2019	0.00	810.00	383,564.72
104623	29/04/2019	1	3	0	0	0201			1	3	1022		29/04/2019	0.00	40.00	383,604.72
104624	29/04/2019	1	3	0	0	0201			1	4	1299		29/04/2019	0.00	1,652.72	385,257.44
104624	29/04/2019	1	3	0	0	0201			1	3	1299		29/04/2019	0.00	63.28	385,320.72
104625	29/04/2019	1	3	0	0	0201			1	4	1030		29/04/2019	0.00	734.00	386,054.72
104625	29/04/2019	1	3	0	0	0201			1	3	1030		29/04/2019	0.00	116.00	386,170.72
104626	29/04/2019	1	3	0	0	0201			1	4	986		29/04/2019	0.00	810.00	386,980.72
104626	29/04/2019	1	3	0	0	0201			1	3	986		29/04/2019	0.00	40.00	387,020.72
104627	29/04/2019	1	3	0	0	0201			1	4	977		29/04/2019	0.00	2,074.24	389,094.96
104627	29/04/2019	1	3	0	0	0201			1	3	977		29/04/2019	0.00	267.76	389,362.72
104641	30/04/2019	1	3	0	0	0201			1	4	1358		30/04/2019	0.00	723.00	390,085.72
104642	30/04/2019	1	3	0	0	0201			1	3	844		30/04/2019	0.00	984.00	391,069.72
104643	30/04/2019	1	3	0	0	0201			1	4	840		30/04/2019	0.00	852.00	391,921.72
104643	30/04/2019	1	3	0	0	0201			1	3	840		30/04/2019	0.00	78.00	391,999.72
104644	30/04/2019	1	3	0	0	0201			1	4	933		30/04/2019	0.00	556.64	392,556.36
104644	30/04/2019	1	3	0	0	0201			1	3	933		30/04/2019	0.00	245.36	392,801.72
104645	30/04/2019	1	3	0	0	0201			1	4	932		30/04/2019	0.00	752.40	393,554.12
104645	30/04/2019	1	3	0	0	0201			1	3	932		30/04/2019	0.00	33.60	393,587.72
104646	30/04/2019	1	3	0	0	0201			1	4	1083		30/04/2019	0.00	2,502.00	396,089.72
104647	30/04/2019	1	3	0	0	0201			1	4	1395		30/04/2019	0.00	786.00	396,875.72
104648	30/04/2019	1	3	0	0	0201			1	4	1243		30/04/2019	0.00	770.00	397,645.72
104649	30/04/2019	1	3	0	0	0201			1	4	880		30/04/2019	0.00	222.20	397,867.92
104649	30/04/2019	1	3	0	0	0201			1	3	880		30/04/2019	0.00	269.80	398,137.72
104650	30/04/2019	1	3	0	0	0201			1	4	930		30/04/2019	0.00	602.40	398,740.12
104650	30/04/2019	1	3	0	0	0201			1	3	930		30/04/2019	0.00	167.60	398,907.72
104651	30/04/2019	1	3	0	0	0201			1	4	873		30/04/2019	0.00	522.00	399,429.72
104651	30/04/2019	1	3	0	0	0201			1	3	873		30/04/2019	0.00	216.00	399,645.72
104652	30/04/2019	1	3	0	0	0201			1	4	882		30/04/2019	0.00	226.40	399,872.12
104652	30/04/2019	1	3	0	0	0201			1	3	882		30/04/2019	0.00	472.60	400,344.72
104653	30/04/2019	1	3	0	0	0201			1	4	878		30/04/2019	0.00	551.40	400,896.12

INFORME DE MOVIMIENTO DE CUENTAS

**Del 1 de Enero al 30 de Junio del 2019
(EN DOLARES)**

Agrupación Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	41356001				TRANSFERENCIAS CORRIENTES OTORGADAS										
104653	30/04/2019	1	3	0	0	0201			1	3	878		30/04/2019	0.00	186.60	401,082.72
104654	30/04/2019	1	3	0	0	0201			1	4	872		30/04/2019	0.00	542.40	401,625.12
104654	30/04/2019	1	3	0	0	0201			1	3	872		30/04/2019	0.00	243.60	401,868.72
104655	30/04/2019	1	3	0	0	0201			1	4	1393		30/04/2019	0.00	754.00	402,622.72
104656	30/04/2019	1	3	0	0	0201			1	4	877		30/04/2019	0.00	172.60	402,795.32
104656	30/04/2019	1	3	0	0	0201			1	3	877		30/04/2019	0.00	287.40	403,082.72
104657	30/04/2019	1	3	0	0	0201			1	4	869		30/04/2019	0.00	752.40	403,835.12
104657	30/04/2019	1	3	0	0	0201			1	3	869		30/04/2019	0.00	33.60	403,868.72
104658	30/04/2019	1	3	0	0	0201			1	4	931		30/04/2019	0.00	623.84	404,492.56
104658	30/04/2019	1	3	0	0	0201			1	3	931		30/04/2019	0.00	1,236.16	405,728.72
104659	30/04/2019	1	3	0	0	0201			1	4	1396		30/04/2019	0.00	786.00	406,514.72
104660	30/04/2019	1	3	0	0	0201			1	4	871		30/04/2019	0.00	1,115.80	407,630.52
104660	30/04/2019	1	3	0	0	0201			1	3	871		30/04/2019	0.00	376.20	408,006.72
104661	30/04/2019	1	3	0	0	0201			1	4	856		30/04/2019	0.00	1,367.80	409,374.52
104661	30/04/2019	1	3	0	0	0201			1	3	856		30/04/2019	0.00	204.20	409,578.72
104662	30/04/2019	1	3	0	0	0201			1	4	1353		30/04/2019	0.00	1,959.00	411,537.72
104663	30/04/2019	1	3	0	0	0201			1	4	881		30/04/2019	0.00	3,393.92	414,931.64
104663	30/04/2019	1	3	0	0	0201			1	3	881		30/04/2019	0.00	182.08	415,113.72
104664	30/04/2019	1	3	0	0	0201			1	5	1394		30/04/2019	0.00	786.00	415,899.72
104665	30/04/2019	1	3	0	0	0201			1	4	874		30/04/2019	0.00	731.40	416,631.12
104665	30/04/2019	1	3	0	0	0201			1	3	874		30/04/2019	0.00	54.60	416,685.72
104666	30/04/2019	1	3	0	0	0201			1	3	843		30/04/2019	0.00	572.00	417,257.72
104667	30/04/2019	1	3	0	0	0201			1	4	875		30/04/2019	0.00	715.00	417,972.72
104667	30/04/2019	1	3	0	0	0201			1	3	875		30/04/2019	0.00	183.00	418,155.72
104668	30/04/2019	1	3	0	0	0201			1	4	1392		30/04/2019	0.00	2,850.00	421,005.72
104669	30/04/2019	1	3	0	0	0201			1	4	934		30/04/2019	0.00	773.40	421,779.12
104669	30/04/2019	1	3	0	0	0201			1	3	934		30/04/2019	0.00	12.60	421,791.72
104670	30/04/2019	1	3	0	0	0201			1	4	876		30/04/2019	0.00	504.04	422,295.76
104670	30/04/2019	1	3	0	0	0201			1	3	876		30/04/2019	0.00	67.96	422,363.72
104671	30/04/2019	1	3	0	0	0201			1	4	842		30/04/2019	0.00	752.40	423,116.12
104671	30/04/2019	1	3	0	0	0201			1	3	842		30/04/2019	0.00	33.60	423,149.72
104672	30/04/2019	1	3	0	0	0201			1	4	879		30/04/2019	0.00	559.04	423,708.76
104672	30/04/2019	1	3	0	0	0201			1	3	879		30/04/2019	0.00	28.96	423,737.72
104673	30/04/2019	1	3	0	0	0201			1	4	1080		30/04/2019	0.00	2,790.00	426,527.72
104674	30/04/2019	1	3	0	0	0201			1	4	870		30/04/2019	0.00	2,301.00	428,828.72
104674	30/04/2019	1	3	0	0	0201			1	3	870		30/04/2019	0.00	489.00	429,317.72
104675	30/04/2019	1	3	0	0	0201			1	4	883		30/04/2019	0.00	2,466.21	431,783.93
104675	30/04/2019	1	3	0	0	0201			1	3	883		30/04/2019	0.00	45.79	431,829.72
104676	30/04/2019	1	3	0	0	0201			1	4	857		30/04/2019	0.00	2,736.00	434,565.72
104676	30/04/2019	1	3	0	0	0201			1	3	857		30/04/2019	0.00	54.00	434,619.72
104677	30/04/2019	1	3	0	0	0201			1	4	1356		30/04/2019	0.00	2,968.32	437,588.04
104678	30/04/2019	1	3	0	0	0201			1	4	885		30/04/2019	0.00	2,790.00	440,378.04
104679	30/04/2019	1	3	0	0	0201			1	4	1355		30/04/2019	0.00	4,112.00	444,490.04
3053	02/05/2019	1	3	0	0	0201			1	3			08/05/2019	1,038.00	0.00	443,452.04
3054	02/05/2019	1	3	0	0	0201			1	3			08/05/2019	594.00	0.00	442,858.04
3055	02/05/2019	1	3	0	0	0201			1	3			08/05/2019	640.00	0.00	442,218.04
3056	02/05/2019	1	3	0	0	0201			1	3			08/05/2019	660.00	0.00	441,558.04
3057	02/05/2019	1	3	0	0	0201			1	3			08/05/2019	853.00	0.00	440,705.04

INFORME DE MOVIMIENTO DE CUENTAS

**Del 1 de Enero al 30 de Junio del 2019
(EN DOLARES)**

Agrupación Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	41356001				TRANSFERENCIAS CORRIENTES OTORGADAS										
	3058	02/05/2019	1	3	0	0 0201			1	3			08/05/2019	870.00	0.00	439,835.04
	3059	02/05/2019	1	3	0	0 0201			1	4			08/05/2019	667.00	0.00	439,168.04
	30510	02/05/2019	1	3	0	0 0201			1	3			08/05/2019	13,416.00	0.00	425,752.04
	30510	02/05/2019	1	3	0	0 0201			1	4			08/05/2019	1,845.00	0.00	423,907.04
	30511	02/05/2019	1	3	0	0 0201			1	3			08/05/2019	1,698.00	0.00	422,209.04
	30512	02/05/2019	1	3	0	0 0201			1	3			08/05/2019	3,121.00	0.00	419,088.04
	30514	02/05/2019	1	3	0	0 0201			1	3			08/05/2019	4,020.00	0.00	415,068.04
	30515	02/05/2019	1	3	0	0 0201			1	4			09/05/2019	796.00	0.00	414,272.04
	30515	02/05/2019	1	3	0	0 0201			1	3			09/05/2019	47,907.00	0.00	366,365.04
	30515	02/05/2019	1	3	0	0 0201			1	3			09/05/2019	1,602.00	0.00	364,763.04
	30556	02/05/2019	1	3	0	0 0201			1	3			13/05/2019	12,189.00	0.00	352,574.04
	30556	02/05/2019	1	3	0	0 0201			1	4			13/05/2019	3,451.00	0.00	349,123.04
	30562	02/05/2019	1	3	0	0 0201			1	3			13/05/2019	16,566.00	0.00	332,557.04
	30562	02/05/2019	1	3	0	0 0201			1	4			13/05/2019	580.00	0.00	331,977.04
	30592	02/05/2019	1	3	0	0 0201			1	3			14/05/2019	6,543.00	0.00	325,434.04
	30593	02/05/2019	1	3	0	0 0201			1	4			14/05/2019	2,393.00	0.00	323,041.04
	30593	02/05/2019	1	3	0	0 0201			1	3			14/05/2019	4,457.00	0.00	318,584.04
	30594	02/05/2019	1	3	0	0 0201			1	3			14/05/2019	30,040.48	0.00	288,543.56
	30594	02/05/2019	1	3	0	0 0201			1	4			14/05/2019	11,836.52	0.00	276,707.04
	30594	02/05/2019	1	3	0	0 0201			1	3			14/05/2019	1,640.00	0.00	275,067.04
	30591	03/05/2019	1	3	0	0 0201			1	3			14/05/2019	4,829.00	0.00	270,238.04
	305166	03/05/2019	1	3	0	0 0201			1	4			22/05/2019	640.00	0.00	269,598.04
	305167	03/05/2019	1	3	0	0 0201			1	3			22/05/2019	5,020.00	0.00	264,578.04
	305168	03/05/2019	1	3	0	0 0201			1	3			22/05/2019	1,743.00	0.00	262,835.04
	305169	03/05/2019	1	3	0	0 0201			1	3			22/05/2019	1,799.00	0.00	261,036.04
	305170	03/05/2019	1	3	0	0 0201			1	3			22/05/2019	990.00	0.00	260,046.04
	305171	03/05/2019	1	3	0	0 0201			1	3			23/05/2019	1,185.00	0.00	258,861.04
	305172	03/05/2019	1	3	0	0 0201			1	3			23/05/2019	1,158.00	0.00	257,703.04
	305173	03/05/2019	1	3	0	0 0201			1	3			23/05/2019	1,875.00	0.00	255,828.04
	305178	03/05/2019	1	3	0	0 0201			1	3			24/05/2019	1,535.00	0.00	254,293.04
	305179	03/05/2019	1	3	0	0 0201			1	3			24/05/2019	1,620.00	0.00	252,673.04
	305180	03/05/2019	1	3	0	0 0201			1	4			24/05/2019	1,719.00	0.00	250,954.04
	30553	06/05/2019	1	3	0	0 0201			1	4			13/05/2019	5,508.00	0.00	245,446.04
	105227	23/05/2019	1	3	0	0 0102			1	5	1664		23/05/2019	0.00	5,700.00	251,146.04
	105237	23/05/2019	1	3	0	0 0202			1	5	1660		23/05/2019	0.00	12,420.00	263,566.04
	305216	27/05/2019	1	3	0	0 0201			1	4			28/05/2019	12,895.36	0.00	250,670.68
	305216	27/05/2019	1	3	0	0 0201			1	3			28/05/2019	1,244.60	0.00	249,426.08
	305218	27/05/2019	1	3	0	0 0201			1	3			28/05/2019	9,266.40	0.00	240,159.68
	305218	27/05/2019	1	3	0	0 0201			1	4			28/05/2019	463.32	0.00	239,696.36
	305220	27/05/2019	1	3	0	0 0201			1	3			28/05/2019	3,243.24	0.00	236,453.12
	305222	27/05/2019	1	3	0	0 0201			1	3			28/05/2019	3,445.40	0.00	233,007.72
	305222	27/05/2019	1	3	0	0 0201			1	4			28/05/2019	5,511.60	0.00	227,496.12
	305222	27/05/2019	1	3	0	0 0201			1	4			28/05/2019	9,839.96	0.00	217,656.16
	305222	27/05/2019	1	3	0	0 0201			1	3			28/05/2019	1,720.68	0.00	215,935.48
	305224	28/05/2019	1	3	0	0 0201			1	4			28/05/2019	34,658.29	0.00	181,277.19
	305224	28/05/2019	1	3	0	0 0201			1	3			28/05/2019	6,294.03	0.00	174,983.16
	305232	28/05/2019	1	3	0	0 0201			1	3			28/05/2019	10,656.36	0.00	164,326.80
	305232	28/05/2019	1	3	0	0 0201			1	4			28/05/2019	2,316.60	0.00	162,010.20



INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 30 de Junio del 2019
(EN DOLARES)

Agrupación Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	41356001				TRANSFERENCIAS CORRIENTES OTORGADAS										
	305234	28/05/2019	1	3	0	0	0201		1	3			28/05/2019	204.20	0.00	161,806.00
	305234	28/05/2019	1	3	0	0	0201		1	4			28/05/2019	1,367.80	0.00	160,438.20
	305235	28/05/2019	1	3	0	0	0201		1	3			28/05/2019	1,178.96	0.00	159,259.24
	305235	28/05/2019	1	3	0	0	0201		1	4			28/05/2019	674.32	0.00	158,584.92
	305236	28/05/2019	1	3	0	0	0201		1	3			28/05/2019	182.08	0.00	158,402.84
	305236	28/05/2019	1	3	0	0	0201		1	4			28/05/2019	3,393.92	0.00	155,008.92
	305238	28/05/2019	1	3	0	0	0201		1	4			28/05/2019	2,850.00	0.00	152,158.92
	305239	28/05/2019	1	3	0	0	0201		1	3			28/05/2019	1,389.96	0.00	150,768.96
	305240	28/05/2019	1	3	0	0	0201		1	3			28/05/2019	926.64	0.00	149,842.32
	305282	28/05/2019	1	3	0	0	0201		1	3			29/05/2019	67.20	0.00	149,775.12
	305282	28/05/2019	1	3	0	0	0201		1	4			29/05/2019	1,504.80	0.00	148,270.32
	305282	28/05/2019	1	3	0	0	0201		1	3			29/05/2019	463.32	0.00	147,807.00
	305283	28/05/2019	1	3	0	0	0201		1	4			29/05/2019	1,389.96	0.00	146,417.04
	305283	28/05/2019	1	3	0	0	0201		1	4			29/05/2019	2,502.00	0.00	143,915.04
	305284	28/05/2019	1	3	0	0	0201		1	3			29/05/2019	3,619.20	0.00	140,295.84
	305284	28/05/2019	1	3	0	0	0201		1	4			29/05/2019	4,277.40	0.00	136,018.44
	305284	28/05/2019	1	3	0	0	0201		1	3			29/05/2019	1,083.28	0.00	134,935.16
	305284	28/05/2019	1	3	0	0	0201		1	4			29/05/2019	150.04	0.00	134,785.12
	305291	29/05/2019	1	3	0	0	0201		1	3			30/05/2019	1,013.24	0.00	133,771.88
	305291	29/05/2019	1	3	0	0	0201		1	4			30/05/2019	1,389.40	0.00	132,382.48
	305292	29/05/2019	1	3	0	0	0201		1	3			30/05/2019	254.96	0.00	132,127.52
	305292	29/05/2019	1	3	0	0	0201		1	4			30/05/2019	643.04	0.00	131,484.48
	305293	29/05/2019	1	3	0	0	0201		1	3			30/05/2019	463.32	0.00	131,021.16
	305294	29/05/2019	1	3	0	0	0201		1	3			30/05/2019	463.32	0.00	130,557.84
	305295	29/05/2019	1	3	0	0	0201		1	3			30/05/2019	113.60	0.00	130,444.24
	305295	29/05/2019	1	3	0	0	0201		1	4			30/05/2019	647.40	0.00	129,796.84
	305296	29/05/2019	1	3	0	0	0201		1	3			30/05/2019	463.32	0.00	129,333.52
	305297	29/05/2019	1	3	0	0	0201		1	3			30/05/2019	848.96	0.00	128,484.56
	305297	29/05/2019	1	3	0	0	0201		1	4			30/05/2019	306.04	0.00	128,178.52
	305298	29/05/2019	1	3	0	0	0201		1	3			30/05/2019	463.32	0.00	127,715.20
	305299	29/05/2019	1	3	0	0	0201		1	4			30/05/2019	1,959.00	0.00	125,756.20
	305300	29/05/2019	1	3	0	0	0201		1	4			30/05/2019	2,634.32	0.00	123,121.88
	305302	29/05/2019	1	3	0	0	0201		1	3			30/05/2019	248.60	0.00	122,873.28
	305302	29/05/2019	1	3	0	0	0201		1	4			30/05/2019	276.40	0.00	122,596.88
	305303	29/05/2019	1	3	0	0	0201		1	3			30/05/2019	463.32	0.00	122,133.56
	305306	29/05/2019	1	3	0	0	0201		1	3			30/05/2019	255.00	0.00	121,878.56
	305306	29/05/2019	1	3	0	0	0201		1	4			30/05/2019	495.00	0.00	121,383.56
	305307	29/05/2019	1	3	0	0	0201		1	3			30/05/2019	463.32	0.00	120,920.24
	305308	29/05/2019	1	3	0	0	0201		1	3			30/05/2019	204.00	0.00	120,716.24
	305308	29/05/2019	1	3	0	0	0201		1	4			30/05/2019	486.00	0.00	120,230.24
	30686	03/06/2019	1	3	0	0	0201		1	3			19/06/2019	78.00	0.00	120,152.24
	30686	03/06/2019	1	3	0	0	0201		1	4			19/06/2019	852.00	0.00	119,300.24
	30686	03/06/2019	1	3	0	0	0201		1	3			19/06/2019	463.32	0.00	118,836.92
	30690	03/06/2019	1	3	0	0	0201		1	4			19/06/2019	1,389.96	0.00	117,446.96
	30690	03/06/2019	1	3	0	0	0201		1	3			19/06/2019	6,949.80	0.00	110,497.16
	30693	03/06/2019	1	3	0	0	0201		1	4			19/06/2019	9,143.40	0.00	101,353.76
	30693	03/06/2019	1	3	0	0	0201		1	3			19/06/2019	3,238.60	0.00	98,115.16
	30694	03/06/2019	1	3	0	0	0201		1	4			19/06/2019	463.32	0.00	97,651.84

INFORME DE MOVIMIENTO DE CUENTAS

**Del 1 de Enero al 30 de Junio del 2019
(EN DOLARES)**

Agrupación Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	41356001				TRANSFERENCIAS CORRIENTES OTORGADAS										
30695	03/06/2019	1	3	0	0	0201			1	3			19/06/2019	4,156.64	0.00	93,495.20
30695	03/06/2019	1	3	0	0	0201			1	4			19/06/2019	18,164.00	0.00	75,331.20
30696	03/06/2019	1	3	0	0	0201			1	4			19/06/2019	584.00	0.00	74,747.20
30697	03/06/2019	1	3	0	0	0201			1	3			19/06/2019	463.32	0.00	74,283.88
30698	03/06/2019	1	3	0	0	0201			1	3			19/06/2019	460.00	0.00	73,823.88
30699	03/06/2019	1	3	0	0	0201			1	4			19/06/2019	2,316.60	0.00	71,507.28
30699	03/06/2019	1	3	0	0	0201			1	3			19/06/2019	3,243.24	0.00	68,264.04
306100	03/06/2019	1	3	0	0	0201			1	3			19/06/2019	172.00	0.00	68,092.04
306100	03/06/2019	1	3	0	0	0201			1	4			19/06/2019	646.00	0.00	67,446.04
306102	03/06/2019	1	3	0	0	0201			1	3			19/06/2019	463.32	0.00	66,982.72
306104	03/06/2019	1	3	0	0	0201			1	3			19/06/2019	463.32	0.00	66,519.40
306106	03/06/2019	1	3	0	0	0201			1	3			19/06/2019	116.00	0.00	66,403.40
306106	03/06/2019	1	3	0	0	0201			1	4			19/06/2019	734.00	0.00	65,669.40
306108	03/06/2019	1	3	0	0	0201			1	3			19/06/2019	463.32	0.00	65,206.08
306110	03/06/2019	1	3	0	0	0201			1	3			19/06/2019	237.36	0.00	64,968.72
306110	03/06/2019	1	3	0	0	0201			1	4			19/06/2019	286.64	0.00	64,682.08
306112	03/06/2019	1	3	0	0	0201			1	3			19/06/2019	463.32	0.00	64,218.76
306113	03/06/2019	1	3	0	0	0201			1	3			19/06/2019	570.00	0.00	63,648.76
306119	03/06/2019	1	3	0	0	0201			1	3			20/06/2019	11,119.68	0.00	52,529.08
306138	03/06/2019	1	3	0	0	0201			1	4			20/06/2019	4,752.00	0.00	47,777.08
306138	03/06/2019	1	3	0	0	0201			1	3			20/06/2019	1,991.00	0.00	45,786.08
306387	03/06/2019	1	3	0	0	0102			1	5			28/06/2019	800.00	0.00	44,986.08
306388	03/06/2019	1	3	0	0	0102			1	5			28/06/2019	800.00	0.00	44,186.08
306389	03/06/2019	1	3	0	0	0102			1	5			28/06/2019	800.00	0.00	43,386.08
306390	03/06/2019	1	3	0	0	0102			1	5			28/06/2019	900.00	0.00	42,486.08
306391	03/06/2019	1	3	0	0	0102			1	5			28/06/2019	800.00	0.00	41,686.08
306392	03/06/2019	1	3	0	0	0102			1	5			28/06/2019	800.00	0.00	40,886.08
306393	03/06/2019	1	3	0	0	0102			1	5			28/06/2019	800.00	0.00	40,086.08
30675	04/06/2019	1	3	0	0	0201			1	3			19/06/2019	752.00	0.00	39,334.08
30675	04/06/2019	1	3	0	0	0201			1	3			19/06/2019	463.32	0.00	38,870.76
30676	04/06/2019	1	3	0	0	0201			1	3			19/06/2019	151.20	0.00	38,719.56
30676	04/06/2019	1	3	0	0	0201			1	4			19/06/2019	1,078.80	0.00	37,640.76
30676	04/06/2019	1	3	0	0	0201			1	3			19/06/2019	463.32	0.00	37,177.44
30687	04/06/2019	1	3	0	0	0201			1	3			19/06/2019	695.12	0.00	36,482.32
30687	04/06/2019	1	3	0	0	0201			1	4			19/06/2019	554.20	0.00	35,928.12
30688	04/06/2019	1	3	0	0	0201			1	4			19/06/2019	1,086.00	0.00	34,842.12
306117	04/06/2019	1	3	0	0	0201			1	4			19/06/2019	4,044.54	0.00	30,797.58
306117	04/06/2019	1	3	0	0	0201			1	3			19/06/2019	2,066.06	0.00	28,731.52
10641	06/06/2019	1	3	0	0	0201			1	5	899		06/06/2019	0.00	215.66	28,947.18
10641	06/06/2019	1	3	0	0	0201			1	4	899		06/06/2019	0.00	378.34	29,325.52
10642	06/06/2019	1	3	0	0	0201			1	5	903		06/06/2019	0.00	473.50	29,799.02
10642	06/06/2019	1	3	0	0	0201			1	4	903		06/06/2019	0.00	141.50	29,940.52
10643	06/06/2019	1	3	0	0	0201			1	5	901		06/06/2019	0.00	496.50	30,437.02
10643	06/06/2019	1	3	0	0	0201			1	4	901		06/06/2019	0.00	118.50	30,555.52
10644	06/06/2019	1	3	0	0	0201			1	4	888		06/06/2019	0.00	720.00	31,275.52
10645	06/06/2019	1	3	0	0	0201			1	5	890		06/06/2019	0.00	482.66	31,758.18
10645	06/06/2019	1	3	0	0	0201			1	4	890		06/06/2019	0.00	195.34	31,953.52
10646	06/06/2019	1	3	0	0	0201			1	5	886		06/06/2019	0.00	542.50	32,496.02

INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 30 de Junio del 2019

(EN DOLARES)

Agrupación Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA: 41356001 TRANSFERENCIAS CORRIENTES OTORGADAS															
10646	06/06/2019	1	3	0	0	0201			1	4	886		06/06/2019	0.00	348.50	32,844.52
10647	06/06/2019	1	3	0	0	0201			1	5	891		06/06/2019	0.00	123.60	32,968.12
10647	06/06/2019	1	3	0	0	0201			1	4	891		06/06/2019	0.00	1,151.40	34,119.52
10648	06/06/2019	1	3	0	0	0201			1	5	897		06/06/2019	0.00	276.50	34,396.02
10648	06/06/2019	1	3	0	0	0201			1	4	897		06/06/2019	0.00	488.50	34,884.52
10649	06/06/2019	1	3	0	0	0201			1	5	892		06/06/2019	0.00	398.36	35,282.88
10649	06/06/2019	1	3	0	0	0201			1	4	892		06/06/2019	0.00	195.64	35,478.52
10650	06/06/2019	1	3	0	0	0201			1	5	908		06/06/2019	0.00	277.50	35,756.02
10650	06/06/2019	1	3	0	0	0201			1	4	908		06/06/2019	0.00	634.50	36,390.52
10651	06/06/2019	1	3	0	0	0201			1	5	893		06/06/2019	0.00	472.36	36,862.88
10651	06/06/2019	1	3	0	0	0201			1	4	893		06/06/2019	0.00	142.64	37,005.52
10652	06/06/2019	1	3	0	0	0201			1	5	895		06/06/2019	0.00	473.26	37,478.78
10652	06/06/2019	1	3	0	0	0201			1	4	895		06/06/2019	0.00	501.74	37,980.52
10653	06/06/2019	1	3	0	0	0201			1	5	900		06/06/2019	0.00	483.50	38,464.02
10653	06/06/2019	1	3	0	0	0201			1	4	900		06/06/2019	0.00	386.50	38,850.52
10654	06/06/2019	1	3	0	0	0201			1	5	905		06/06/2019	0.00	286.36	39,136.88
10654	06/06/2019	1	3	0	0	0201			1	4	905		06/06/2019	0.00	253.64	39,390.52
10655	06/06/2019	1	3	0	0	0201			1	5	884		06/06/2019	0.00	507.30	39,897.82
10655	06/06/2019	1	3	0	0	0201			1	4	884		06/06/2019	0.00	362.70	40,260.52
10656	06/06/2019	1	3	0	0	0201			1	5	887		06/06/2019	0.00	333.30	40,593.82
10656	06/06/2019	1	3	0	0	0201			1	4	887		06/06/2019	0.00	477.70	41,071.52
10657	06/06/2019	1	3	0	0	0201			1	5	894		06/06/2019	0.00	849.50	41,921.02
10657	06/06/2019	1	3	0	0	0201			1	4	894		06/06/2019	0.00	125.50	42,046.52
10658	06/06/2019	1	3	0	0	0201			1	5	889		06/06/2019	0.00	175.50	42,222.02
10658	06/06/2019	1	3	0	0	0201			1	4	889		06/06/2019	0.00	376.50	42,598.52
10659	06/06/2019	1	3	0	0	0201			1	5	1343		06/06/2019	0.00	146.86	42,745.38
10659	06/06/2019	1	3	0	0	0201			1	4	1343		06/06/2019	0.00	744.14	43,489.52
10660	06/06/2019	1	3	0	0	0201			1	5	906		06/06/2019	0.00	651.66	44,141.18
10660	06/06/2019	1	3	0	0	0201			1	4	906		06/06/2019	0.00	386.34	44,527.52
10661	06/06/2019	1	3	0	0	0201			1	5	966		06/06/2019	0.00	399.30	44,926.82
10661	06/06/2019	1	3	0	0	0201			1	4	966		06/06/2019	0.00	410.70	45,337.52
10662	06/06/2019	1	3	0	0	0201			1	5	1345		06/06/2019	0.00	502.86	45,840.38
10662	06/06/2019	1	3	0	0	0201			1	4	1345		06/06/2019	0.00	514.14	46,354.52
10663	06/06/2019	1	3	0	0	0201			1	5	909		06/06/2019	0.00	270.66	46,625.18
10663	06/06/2019	1	3	0	0	0201			1	4	909		06/06/2019	0.00	639.34	47,264.52
10664	06/06/2019	1	3	0	0	0201			1	5	1238		06/06/2019	0.00	389.20	47,653.72
10664	06/06/2019	1	3	0	0	0201			1	4	1238		06/06/2019	0.00	210.80	47,864.52
10665	06/06/2019	1	3	0	0	0201			1	5	902		06/06/2019	0.00	88.66	47,953.18
10665	06/06/2019	1	3	0	0	0201			1	4	902		06/06/2019	0.00	823.34	48,776.52
10666	06/06/2019	1	3	0	0	0201			1	5	896		06/06/2019	0.00	1,108.20	49,884.72
10666	06/06/2019	1	3	0	0	0201			1	4	896		06/06/2019	0.00	373.80	50,258.52
10667	06/06/2019	1	3	0	0	0201			1	5	961		06/06/2019	0.00	679.66	50,938.18
10667	06/06/2019	1	3	0	0	0201			1	4	961		06/06/2019	0.00	330.34	51,268.52
10668	06/06/2019	1	3	0	0	0201			1	5	963		06/06/2019	0.00	234.66	51,503.18
10668	06/06/2019	1	3	0	0	0201			1	4	963		06/06/2019	0.00	359.34	51,862.52
10669	06/06/2019	1	3	0	0	0201			1	5	898		06/06/2019	0.00	214.56	52,077.08
10669	06/06/2019	1	3	0	0	0201			1	4	898		06/06/2019	0.00	358.44	52,435.52
10670	06/06/2019	1	3	0	0	0201			1	5	964		06/06/2019	0.00	270.10	52,705.62



DGP-DGCP-DGT-DGCG

Instituto Salvadoreño para el Desarrollo Integral de la Niñez y la Adolescencia

12/07/2019

Page 19 of 26

INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 30 de Junio del 2019

(EN DOLARES)

Agrupación Operacional : 3 Recursos de Caracter Especial

Fuente de Recurso : 0 N/A

Proyecto : 0 proyecto cero

No															
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA: 41356001 TRANSFERENCIAS CORRIENTES OTORGADAS															
10670	06/06/2019	1	3	0	0 0201			1	4	964		06/06/2019	0.00	449.90	53,155.52
10671	06/06/2019	1	3	0	0 0201			1	5	1328		06/06/2019	0.00	125.00	53,280.52
10671	06/06/2019	1	3	0	0 0201			1	5	1328		06/06/2019	0.00	1.00	53,281.52
10671	06/06/2019	1	3	0	0 0201			1	4	1328		06/06/2019	0.00	874.00	54,155.52
10672	06/06/2019	1	3	0	0 0201			1	5	907		06/06/2019	0.00	407.50	54,563.02
10672	06/06/2019	1	3	0	0 0201			1	4	907		06/06/2019	0.00	462.50	55,025.52
30677	06/06/2019	1	3	0	0 0201			1	3			19/06/2019	295.00	0.00	54,730.52
30677	06/06/2019	1	3	0	0 0201			1	4			19/06/2019	455.00	0.00	54,275.52
30678	06/06/2019	1	3	0	0 0201			1	3			19/06/2019	463.32	0.00	53,812.20
30679	06/06/2019	1	3	0	0 0201			1	3			19/06/2019	926.64	0.00	52,885.56
30680	06/06/2019	1	3	0	0 0201			1	3			19/06/2019	24.00	0.00	52,861.56
30680	06/06/2019	1	3	0	0 0201			1	4			19/06/2019	501.00	0.00	52,360.56
30681	06/06/2019	1	3	0	0 0201			1	3			19/06/2019	463.32	0.00	51,897.24
30682	06/06/2019	1	3	0	0 0201			1	4			19/06/2019	786.00	0.00	51,111.24
30683	06/06/2019	1	3	0	0 0201			1	4			19/06/2019	463.32	0.00	50,647.92
30684	06/06/2019	1	3	0	0 0201			1	3			19/06/2019	475.32	0.00	50,172.60
30684	06/06/2019	1	3	0	0 0201			1	4			19/06/2019	588.00	0.00	49,584.60
30685	06/06/2019	1	3	0	0 0201			1	3			19/06/2019	628.00	0.00	48,956.60
30685	06/06/2019	1	3	0	0 0201			1	4			19/06/2019	1,592.00	0.00	47,364.60
30689	06/06/2019	1	3	0	0 0201			1	3			19/06/2019	542.32	0.00	46,822.28
30689	06/06/2019	1	3	0	0 0201			1	4			19/06/2019	755.00	0.00	46,067.28
10677	07/06/2019	1	3	0	0 0201			1	5	849		07/06/2019	0.00	725.10	46,792.38
10677	07/06/2019	1	3	0	0 0201			1	4	849		07/06/2019	0.00	165.90	46,958.28
10678	07/06/2019	1	3	0	0 0201			1	5	958		07/06/2019	0.00	2,110.20	49,068.48
10678	07/06/2019	1	3	0	0 0201			1	4	958		07/06/2019	0.00	1,249.80	50,318.28
10679	07/06/2019	1	3	0	0 0201			1	5	851		07/06/2019	0.00	289.80	50,608.08
10679	07/06/2019	1	3	0	0 0201			1	4	851		07/06/2019	0.00	451.20	51,059.28
10680	07/06/2019	1	3	0	0 0201			1	5	1341		07/06/2019	0.00	721.80	51,781.08
10680	07/06/2019	1	3	0	0 0201			1	4	1341		07/06/2019	0.00	88.20	51,869.28
10681	07/06/2019	1	3	0	0 0201			1	5	852		07/06/2019	0.00	546.50	52,415.78
10681	07/06/2019	1	3	0	0 0201			1	4	852		07/06/2019	0.00	103.50	52,519.28
10682	07/06/2019	1	3	0	0 0201			1	5	957		07/06/2019	0.00	451.50	52,970.78
10682	07/06/2019	1	3	0	0 0201			1	4	957		07/06/2019	0.00	283.50	53,254.28
10683	07/06/2019	1	3	0	0 0201			1	5	1342		07/06/2019	0.00	191.10	53,445.38
10683	07/06/2019	1	3	0	0 0201			1	4	1342		07/06/2019	0.00	558.90	54,004.28
10684	07/06/2019	1	3	0	0 0201			1	5	1250		07/06/2019	0.00	704.10	54,708.38
10684	07/06/2019	1	3	0	0 0201			1	4	1250		07/06/2019	0.00	165.90	54,874.28
10685	07/06/2019	1	3	0	0 0201			1	5	853		07/06/2019	0.00	1,450.20	56,324.48
10685	07/06/2019	1	3	0	0 0201			1	4	853		07/06/2019	0.00	247.80	56,572.28
10686	07/06/2019	1	3	0	0 0201			1	5	854		07/06/2019	0.00	4,170.60	60,742.88
10686	07/06/2019	1	3	0	0 0201			1	4	854		07/06/2019	0.00	2,039.40	62,782.28
10687	07/06/2019	1	3	0	0 0201			1	5	864		07/06/2019	0.00	683.80	63,466.08
10687	07/06/2019	1	3	0	0 0201			1	4	864		07/06/2019	0.00	117.20	63,583.28
10688	07/06/2019	1	3	0	0 0201			1	5	866		07/06/2019	0.00	286.50	63,869.78
10688	07/06/2019	1	3	0	0 0201			1	4	866		07/06/2019	0.00	268.50	64,138.28
10689	07/06/2019	1	3	0	0 0201			1	5	959		07/06/2019	0.00	603.10	64,741.38
10689	07/06/2019	1	3	0	0 0201			1	4	959		07/06/2019	0.00	228.90	64,970.28
10690	07/06/2019	1	3	0	0 0201			1	5	865		07/06/2019	0.00	685.80	65,656.08

INFORME DE MOVIMIENTO DE CUENTAS

**Del 1 de Enero al 30 de Junio del 2019
(EN DOLARES)**

Agrupacion Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	41356001				TRANSFERENCIAS CORRIENTES OTORGADAS										
10690	07/06/2019	1	3	0	0	0201			1	4	865		07/06/2019	0.00	124.20	65,780.28
106102	10/06/2019	1	3	0	0	0201			1	5	831		11/06/2019	0.00	489.80	66,270.08
106102	10/06/2019	1	3	0	0	0201			1	4	831		11/06/2019	0.00	281.20	66,551.28
106103	10/06/2019	1	3	0	0	0201			1	5	1257		11/06/2019	0.00	468.10	67,019.38
106103	10/06/2019	1	3	0	0	0201			1	4	1257		11/06/2019	0.00	337.90	67,357.28
106104	10/06/2019	1	3	0	0	0201			1	4	837		11/06/2019	0.00	172.00	67,529.28
106104	10/06/2019	1	3	0	0	0201			1	3	837		11/06/2019	0.00	713.00	68,242.28
106105	10/06/2019	1	3	0	0	0201			1	5	834		11/06/2019	0.00	179.10	68,421.38
106105	10/06/2019	1	3	0	0	0201			1	4	834		11/06/2019	0.00	509.90	68,931.28
106106	10/06/2019	1	3	0	0	0201			1	5	833		11/06/2019	0.00	606.10	69,537.38
106106	10/06/2019	1	3	0	0	0201			1	4	833		11/06/2019	0.00	253.90	69,791.28
106107	10/06/2019	1	3	0	0	0201			1	5	832		11/06/2019	0.00	312.80	70,104.08
106107	10/06/2019	1	3	0	0	0201			1	4	832		11/06/2019	0.00	433.20	70,537.28
106108	10/06/2019	1	3	0	0	0201			1	5	830		11/06/2019	0.00	1,425.40	71,962.68
106108	10/06/2019	1	3	0	0	0201			1	4	830		11/06/2019	0.00	2,505.60	74,468.28
106109	10/06/2019	1	3	0	0	0201			1	5	1256		11/06/2019	0.00	268.80	74,737.08
106109	10/06/2019	1	3	0	0	0201			1	4	1256		11/06/2019	0.00	482.20	75,219.28
106110	10/06/2019	1	3	0	0	0201			1	5	835		11/06/2019	0.00	808.00	76,027.28
106110	10/06/2019	1	3	0	0	0201			1	4	835		11/06/2019	0.00	193.00	76,220.28
106111	10/06/2019	1	3	0	0	0201			1	5	1268		11/06/2019	0.00	463.50	76,683.78
106111	10/06/2019	1	3	0	0	0201			1	4	1268		11/06/2019	0.00	145.50	76,829.28
106112	10/06/2019	1	3	0	0	0201			1	5	828		11/06/2019	0.00	757.10	77,586.38
106112	10/06/2019	1	3	0	0	0201			1	4	828		11/06/2019	0.00	128.90	77,715.28
106113	10/06/2019	1	3	0	0	0201			1	5	829		11/06/2019	0.00	474.10	78,189.38
106113	10/06/2019	1	3	0	0	0201			1	4	829		11/06/2019	0.00	332.90	78,522.28
106114	10/06/2019	1	3	0	0	0201			1	5	839		11/06/2019	0.00	558.80	79,081.08
106114	10/06/2019	1	3	0	0	0201			1	4	839		11/06/2019	0.00	206.20	79,287.28
106115	10/06/2019	1	3	0	0	0201			1	5	836		11/06/2019	0.00	653.10	79,940.38
106115	10/06/2019	1	3	0	0	0201			1	4	836		11/06/2019	0.00	223.90	80,164.28
106116	11/06/2019	1	3	0	0	0201			1	5	917		11/06/2019	0.00	90.50	80,254.78
106116	11/06/2019	1	3	0	0	0201			1	4	917		11/06/2019	0.00	427.50	80,682.28
106117	11/06/2019	1	3	0	0	0201			1	5	918		11/06/2019	0.00	240.30	80,922.58
106117	11/06/2019	1	3	0	0	0201			1	4	918		11/06/2019	0.00	262.70	81,185.28
106118	11/06/2019	1	3	0	0	0201			1	5	919		11/06/2019	0.00	392.10	81,577.38
106118	11/06/2019	1	3	0	0	0201			1	4	919		11/06/2019	0.00	463.90	82,041.28
106119	11/06/2019	1	3	0	0	0201			1	5	920		11/06/2019	0.00	142.50	82,183.78
106119	11/06/2019	1	3	0	0	0201			1	4	920		11/06/2019	0.00	370.50	82,554.28
106120	11/06/2019	1	3	0	0	0201			1	5	921		11/06/2019	0.00	17.10	82,571.38
106120	11/06/2019	1	3	0	0	0201			1	4	921		11/06/2019	0.00	583.90	83,155.28
106121	11/06/2019	1	3	0	0	0201			1	4	1259		11/06/2019	0.00	512.00	83,667.28
106122	11/06/2019	1	3	0	0	0201			1	5	923		11/06/2019	0.00	208.00	83,875.28
106122	11/06/2019	1	3	0	0	0201			1	4	923		11/06/2019	0.00	685.00	84,560.28
106123	11/06/2019	1	3	0	0	0201			1	5	924		11/06/2019	0.00	407.50	84,967.78
106123	11/06/2019	1	3	0	0	0201			1	4	924		11/06/2019	0.00	184.50	85,152.28
106124	11/06/2019	1	3	0	0	0201			1	4	1251		11/06/2019	0.00	392.00	85,544.28
106125	11/06/2019	1	3	0	0	0201			1	4	1252		11/06/2019	0.00	854.00	86,398.28
106126	11/06/2019	1	3	0	0	0201			1	4	1253		11/06/2019	0.00	497.00	86,895.28
106127	11/06/2019	1	3	0	0	0201			1	4	1254		11/06/2019	0.00	507.00	87,402.28



INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 30 de Junio del 2019
(EN DOLARES)

Agrupación Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	41356001				TRANSFERENCIAS CORRIENTES OTORGADAS										
106128	11/06/2019	1	3	0		0 0201			1	5	1368		11/06/2019	0.00	793.00	88,195.28
106128	11/06/2019	1	3	0		0 0201			1	4	1368		11/06/2019	0.00	58.00	88,253.28
106129	11/06/2019	1	3	0		0 0201			1	5	926		11/06/2019	0.00	332.50	88,585.78
106129	11/06/2019	1	3	0		0 0201			1	4	926		11/06/2019	0.00	224.50	88,810.28
106130	11/06/2019	1	3	0		0 0201			1	5	1358		12/06/2019	0.00	696.75	89,507.03
106130	11/06/2019	1	3	0		0 0201			1	4	1358		12/06/2019	0.00	615.57	90,122.60
106131	11/06/2019	1	3	0		0 0201			1	4	844		12/06/2019	0.00	637.80	90,760.40
106131	11/06/2019	1	3	0		0 0201			1	3	844		12/06/2019	0.00	442.20	91,202.60
106132	11/06/2019	1	3	0		0 0201			1	5	840		12/06/2019	0.00	663.00	91,865.60
106132	11/06/2019	1	3	0		0 0201			1	4	840		12/06/2019	0.00	207.00	92,072.60
106133	11/06/2019	1	3	0		0 0201			1	5	933		12/06/2019	0.00	595.06	92,667.66
106133	11/06/2019	1	3	0		0 0201			1	4	933		12/06/2019	0.00	294.94	92,962.60
106134	11/06/2019	1	3	0		0 0201			1	5	932		12/06/2019	0.00	746.10	93,708.70
106134	11/06/2019	1	3	0		0 0201			1	4	932		12/06/2019	0.00	123.90	93,832.60
106135	11/06/2019	1	3	0		0 0201			1	5	1083		12/06/2019	0.00	1,684.86	95,517.46
106135	11/06/2019	1	3	0		0 0201			1	4	1083		12/06/2019	0.00	1,126.14	96,643.60
106136	11/06/2019	1	3	0		0 0201			1	5	1395		12/06/2019	0.00	832.04	97,475.64
106136	11/06/2019	1	3	0		0 0201			1	4	1395		12/06/2019	0.00	16.96	97,492.60
106137	11/06/2019	1	3	0		0 0201			1	5	1243		12/06/2019	0.00	587.20	98,079.80
106137	11/06/2019	1	3	0		0 0201			1	4	1243		12/06/2019	0.00	12.80	98,092.60
106138	11/06/2019	1	3	0		0 0201			1	5	880		12/06/2019	0.00	183.30	98,275.90
106138	11/06/2019	1	3	0		0 0201			1	4	880		12/06/2019	0.00	356.70	98,632.60
106139	11/06/2019	1	3	0		0 0201			1	5	930		12/06/2019	0.00	596.10	99,228.70
106139	11/06/2019	1	3	0		0 0201			1	4	930		12/06/2019	0.00	273.90	99,502.60
106140	11/06/2019	1	3	0		0 0201			1	5	873		12/06/2019	0.00	748.00	100,250.60
106140	11/06/2019	1	3	0		0 0201			1	4	873		12/06/2019	0.00	42.00	100,292.60
106141	11/06/2019	1	3	0		0 0201			1	5	882		12/06/2019	0.00	152.10	100,444.70
106141	11/06/2019	1	3	0		0 0201			1	4	882		12/06/2019	0.00	649.90	101,094.60
106142	11/06/2019	1	3	0		0 0201			1	5	878		12/06/2019	0.00	485.10	101,579.70
106142	11/06/2019	1	3	0		0 0201			1	4	878		12/06/2019	0.00	324.90	101,904.60
106143	11/06/2019	1	3	0		0 0201			1	5	872		12/06/2019	0.00	536.10	102,440.70
106143	11/06/2019	1	3	0		0 0201			1	4	872		12/06/2019	0.00	333.90	102,774.60
106144	11/06/2019	1	3	0		0 0201			1	5	1393		12/06/2019	0.00	622.76	103,397.36
106144	11/06/2019	1	3	0		0 0201			1	4	1393		12/06/2019	0.00	207.24	103,604.60
106145	11/06/2019	1	3	0		0 0201			1	5	877		12/06/2019	0.00	128.40	103,733.00
106145	11/06/2019	1	3	0		0 0201			1	4	877		12/06/2019	0.00	411.60	104,144.60
106146	11/06/2019	1	3	0		0 0201			1	5	869		12/06/2019	0.00	746.10	104,890.70
106146	11/06/2019	1	3	0		0 0201			1	4	869		12/06/2019	0.00	123.90	105,014.60
106147	11/06/2019	1	3	0		0 0201			1	5	931		12/06/2019	0.00	785.86	105,800.46
106147	11/06/2019	1	3	0		0 0201			1	4	931		12/06/2019	0.00	1,314.14	107,114.60
106148	11/06/2019	1	3	0		0 0201			1	5	1396		12/06/2019	0.00	832.04	107,946.64
106148	11/06/2019	1	3	0		0 0201			1	4	1396		12/06/2019	0.00	16.96	107,963.60
106149	11/06/2019	1	3	0		0 0201			1	5	871		12/06/2019	0.00	1,003.20	108,966.80
106149	11/06/2019	1	3	0		0 0201			1	4	871		12/06/2019	0.00	636.80	109,603.60
106150	11/06/2019	1	3	0		0 0201			1	5	856		12/06/2019	0.00	1,335.20	110,938.80
106150	11/06/2019	1	3	0		0 0201			1	4	856		12/06/2019	0.00	384.80	111,323.60
106151	11/06/2019	1	3	0		0 0201			1	5	881		12/06/2019	0.00	3,360.68	114,684.28
106151	11/06/2019	1	3	0		0 0201			1	4	881		12/06/2019	0.00	659.32	115,343.60

INFORME DE MOVIMIENTO DE CUENTAS

**Del 1 de Enero al 30 de Junio del 2019
(EN DOLARES)**

Agrupación Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No																	
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO		
CUENTA:	41356001	TRANSFERENCIAS CORRIENTES OTORGADAS															
106152	11/06/2019	1	3	0	0 0201			1	4	843		12/06/2019	0.00	580.40	115,924.00		
106152	11/06/2019	1	3	0	0 0201			1	3	843		12/06/2019	0.00	19.60	115,943.60		
106153	11/06/2019	1	3	0	0 0201			1	5	875		12/06/2019	0.00	666.00	116,609.60		
106153	11/06/2019	1	3	0	0 0201			1	4	875		12/06/2019	0.00	344.00	116,953.60		
106154	11/06/2019	1	3	0	0 0201			1	6	1753		12/06/2019	0.00	3,073.32	120,026.92		
106155	11/06/2019	1	3	0	0 0201			1	5	1392		12/06/2019	0.00	2,268.10	122,295.02		
106155	11/06/2019	1	3	0	0 0201			1	4	1392		12/06/2019	0.00	881.90	123,176.92		
106156	11/06/2019	1	3	0	0 0201			1	5	934		12/06/2019	0.00	767.10	123,944.02		
106156	11/06/2019	1	3	0	0 0201			1	4	934		12/06/2019	0.00	102.90	124,046.92		
106157	11/06/2019	1	3	0	0 0201			1	5	876		12/06/2019	0.00	478.66	124,525.58		
106157	11/06/2019	1	3	0	0 0201			1	4	876		12/06/2019	0.00	161.34	124,686.92		
106158	11/06/2019	1	3	0	0 0201			1	5	842		12/06/2019	0.00	746.10	125,433.02		
106158	11/06/2019	1	3	0	0 0201			1	4	842		12/06/2019	0.00	123.90	125,556.92		
106159	11/06/2019	1	3	0	0 0201			1	5	879		12/06/2019	0.00	553.66	126,110.58		
106159	11/06/2019	1	3	0	0 0201			1	4	879		12/06/2019	0.00	106.34	126,216.92		
106160	11/06/2019	1	3	0	0 0201			1	5	1080		12/06/2019	0.00	2,619.00	128,835.92		
106160	11/06/2019	1	3	0	0 0201			1	4	1080		12/06/2019	0.00	994.32	129,830.24		
106161	11/06/2019	1	3	0	0 0201			1	5	870		12/06/2019	0.00	2,274.00	132,104.24		
106161	11/06/2019	1	3	0	0 0201			1	4	870		12/06/2019	0.00	876.00	132,980.24		
106162	11/06/2019	1	3	0	0 0201			1	5	883		12/06/2019	0.00	2,191.93	135,172.17		
106162	11/06/2019	1	3	0	0 0201			1	4	883		12/06/2019	0.00	648.07	135,820.24		
106163	11/06/2019	1	3	0	0 0201			1	5	857		12/06/2019	0.00	2,799.00	138,619.24		
106163	11/06/2019	1	3	0	0 0201			1	4	857		12/06/2019	0.00	441.00	139,060.24		
106164	11/06/2019	1	3	0	0 0201			1	5	1356		12/06/2019	0.00	767.10	139,827.34		
106164	11/06/2019	1	3	0	0 0201			1	4	1356		12/06/2019	0.00	123.90	139,951.24		
106165	11/06/2019	1	3	0	0 0201			1	5	885		12/06/2019	0.00	3,203.86	143,155.10		
106165	11/06/2019	1	3	0	0 0201			1	4	885		12/06/2019	0.00	36.14	143,191.24		
106178	11/06/2019	1	3	0	0 0201			1	5	976		12/06/2019	0.00	600.00	143,791.24		
106178	11/06/2019	1	3	0	0 0201			1	4	976		12/06/2019	0.00	312.00	144,103.24		
106179	11/06/2019	1	3	0	0 0201			1	5	981		12/06/2019	0.00	343.80	144,447.04		
106179	11/06/2019	1	3	0	0 0201			1	4	981		12/06/2019	0.00	271.20	144,718.24		
106180	11/06/2019	1	3	0	0 0201			1	5	1299		12/06/2019	0.00	1,686.38	146,404.62		
106180	11/06/2019	1	3	0	0 0201			1	4	1299		12/06/2019	0.00	284.62	146,689.24		
106181	11/06/2019	1	3	0	0 0201			1	5	986		12/06/2019	0.00	827.50	147,516.74		
106181	11/06/2019	1	3	0	0 0201			1	4	986		12/06/2019	0.00	147.50	147,664.24		
106182	11/06/2019	1	3	0	0 0201			1	5	977		12/06/2019	0.00	1,713.54	149,377.78		
106182	11/06/2019	1	3	0	0 0201			1	4	977		12/06/2019	0.00	879.46	150,257.24		
106183	11/06/2019	1	3	0	0 0201			1	5	1008		12/06/2019	0.00	738.50	150,995.74		
106183	11/06/2019	1	3	0	0 0201			1	4	1008		12/06/2019	0.00	236.50	151,232.24		
106184	11/06/2019	1	3	0	0 0201			1	5	998		12/06/2019	0.00	602.00	151,834.24		
106184	11/06/2019	1	3	0	0 0201			1	4	998		12/06/2019	0.00	118.00	151,952.24		
106185	11/06/2019	1	3	0	0 0201			1	5	975		12/06/2019	0.00	35.00	151,987.24		
106185	11/06/2019	1	3	0	0 0201			1	4	975		12/06/2019	0.00	1,915.00	153,902.24		
106186	11/06/2019	1	3	0	0 0201			1	5	1014		12/06/2019	0.00	827.50	154,729.74		
106186	11/06/2019	1	3	0	0 0201			1	4	1014		12/06/2019	0.00	147.50	154,877.24		
106187	11/06/2019	1	3	0	0 0201			1	5	1012		12/06/2019	0.00	2,390.02	157,267.26		
106187	11/06/2019	1	3	0	0 0201			1	4	1012		12/06/2019	0.00	1,109.98	158,377.24		
106188	11/06/2019	1	3	0	0 0201			1	4	1271		12/06/2019	0.00	720.00	159,097.24		



INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 30 de Junio del 2019
(EN DOLARES)

Agrupacion Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA: 41356001 TRANSFERENCIAS CORRIENTES OTORGADAS															
106189	11/06/2019	1	3	0	0	0201			1	5	1017		12/06/2019	0.00	715.50	159,812.74
106189	11/06/2019	1	3	0	0	0201			1	4	1017		12/06/2019	0.00	209.50	160,022.24
106190	11/06/2019	1	3	0	0	0201			1	5	997		12/06/2019	0.00	677.50	160,699.74
106190	11/06/2019	1	3	0	0	0201			1	4	997		12/06/2019	0.00	147.50	160,847.24
106191	11/06/2019	1	3	0	0	0201			1	4	1031		12/06/2019	0.00	531.60	161,378.84
106191	11/06/2019	1	3	0	0	0201			1	3	1031		12/06/2019	0.00	146.40	161,525.24
106192	11/06/2019	1	3	0	0	0201			1	5	1029		12/06/2019	0.00	1,138.00	162,663.24
106192	11/06/2019	1	3	0	0	0201			1	4	1029		12/06/2019	0.00	1,232.00	163,895.24
106193	11/06/2019	1	3	0	0	0201			1	5	1023		12/06/2019	0.00	511.50	164,406.74
106193	11/06/2019	1	3	0	0	0201			1	4	1023		12/06/2019	0.00	103.50	164,510.24
106194	11/06/2019	1	3	0	0	0201			1	5	1025		12/06/2019	0.00	297.50	164,807.74
106194	11/06/2019	1	3	0	0	0201			1	4	1025		12/06/2019	0.00	588.50	165,396.24
106195	11/06/2019	1	3	0	0	0201			1	5	1015		12/06/2019	0.00	454.50	165,850.74
106195	11/06/2019	1	3	0	0	0201			1	4	1015		12/06/2019	0.00	160.50	166,011.24
106196	11/06/2019	1	3	0	0	0201			1	5	1007		12/06/2019	0.00	602.00	166,613.24
106196	11/06/2019	1	3	0	0	0201			1	4	1007		12/06/2019	0.00	118.00	166,731.24
106197	11/06/2019	1	3	0	0	0201			1	5	1024		12/06/2019	0.00	329.50	167,060.74
106197	11/06/2019	1	3	0	0	0201			1	4	1024		12/06/2019	0.00	502.50	167,563.24
106198	11/06/2019	1	3	0	0	0201			1	5	1003		12/06/2019	0.00	541.50	168,104.74
106198	11/06/2019	1	3	0	0	0201			1	4	1003		12/06/2019	0.00	372.50	168,477.24
106199	11/06/2019	1	3	0	0	0201			1	5	1004		12/06/2019	0.00	219.50	168,696.74
106199	11/06/2019	1	3	0	0	0201			1	4	1004		12/06/2019	0.00	362.50	169,059.24
106200	11/06/2019	1	3	0	0	0201			1	5	1010		12/06/2019	0.00	1,562.00	170,621.24
106200	11/06/2019	1	3	0	0	0201			1	4	1010		12/06/2019	0.00	388.00	171,009.24
106201	11/06/2019	1	3	0	0	0201			1	5	1009		12/06/2019	0.00	751.50	171,760.74
106201	11/06/2019	1	3	0	0	0201			1	4	1009		12/06/2019	0.00	202.50	171,963.24
106202	11/06/2019	1	3	0	0	0201			1	5	1270		12/06/2019	0.00	767.10	172,730.34
106202	11/06/2019	1	3	0	0	0201			1	4	1270		12/06/2019	0.00	123.90	172,854.24
106203	11/06/2019	1	3	0	0	0201			1	5	992		12/06/2019	0.00	483.50	173,337.74
106203	11/06/2019	1	3	0	0	0201			1	4	992		12/06/2019	0.00	110.50	173,448.24
106204	11/06/2019	1	3	0	0	0201			1	5	994		12/06/2019	0.00	571.80	174,020.04
106204	11/06/2019	1	3	0	0	0201			1	4	994		12/06/2019	0.00	106.20	174,126.24
106205	11/06/2019	1	3	0	0	0201			1	5	993		12/06/2019	0.00	458.50	174,584.74
106205	11/06/2019	1	3	0	0	0201			1	4	993		12/06/2019	0.00	88.50	174,673.24
106206	11/06/2019	1	3	0	0	0201			1	5	995		12/06/2019	0.00	160.70	174,833.94
106206	11/06/2019	1	3	0	0	0201			1	4	995		12/06/2019	0.00	432.30	175,266.24
106207	11/06/2019	1	3	0	0	0201			1	5	990		12/06/2019	0.00	760.50	176,026.74
106207	11/06/2019	1	3	0	0	0201			1	4	990		12/06/2019	0.00	172.50	176,199.24
106208	11/06/2019	1	3	0	0	0201			1	5	1269		12/06/2019	0.00	815.00	177,014.24
106209	11/06/2019	1	3	0	0	0201			1	4	1020		12/06/2019	0.00	482.00	177,496.24
106209	11/06/2019	1	3	0	0	0201			1	3	1020		12/06/2019	0.00	28.00	177,524.24
106210	11/06/2019	1	3	0	0	0201			1	5	1027		12/06/2019	0.00	642.50	178,166.74
106210	11/06/2019	1	3	0	0	0201			1	4	1027		12/06/2019	0.00	311.50	178,478.24
106211	11/06/2019	1	3	0	0	0201			1	5	1001		12/06/2019	0.00	389.60	178,867.84
106211	11/06/2019	1	3	0	0	0201			1	4	1001		12/06/2019	0.00	204.40	179,072.24
106212	11/06/2019	1	3	0	0	0201			1	5	999		12/06/2019	0.00	1,562.50	180,634.74
106212	11/06/2019	1	3	0	0	0201			1	4	999		12/06/2019	0.00	579.50	181,214.24
106213	11/06/2019	1	3	0	0	0201			1	5	988		12/06/2019	0.00	295.50	181,509.74



INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 30 de Junio del 2019

(EN DOLARES)

Agrupacion Operacional : 3 Recursos de Caracter Especial

Fuente de Recurso : 0 N/A

Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	41356001				TRANSFERENCIAS CORRIENTES OTORGADAS										
106213	11/06/2019	1	3	0	0	0201			1	4			12/06/2019	0.00	532.50	182,042.24
106214	11/06/2019	1	3	0	0	0201			1	5	1022		12/06/2019	0.00	827.50	182,869.74
106214	11/06/2019	1	3	0	0	0201			1	4	1022		12/06/2019	0.00	147.50	183,017.24
106215	11/06/2019	1	3	0	0	0201			1	5	1030		12/06/2019	0.00	751.50	183,768.74
106215	11/06/2019	1	3	0	0	0201			1	4	1030		12/06/2019	0.00	223.50	183,992.24
30673	12/06/2019	1	3	0	0	0202			1	5			18/06/2019	12,420.00	0.00	171,572.24
30691	12/06/2019	1	3	0	0	0201			1	3			19/06/2019	638.32	0.00	170,933.92
30691	12/06/2019	1	3	0	0	0201			1	4			19/06/2019	585.00	0.00	170,348.92
30692	12/06/2019	1	3	0	0	0201			1	3			19/06/2019	544.32	0.00	169,804.60
30692	12/06/2019	1	3	0	0	0201			1	4			19/06/2019	444.00	0.00	169,360.60
306120	12/06/2019	1	3	0	0	0201			1	3			20/06/2019	463.32	0.00	168,897.28
306122	12/06/2019	1	3	0	0	0201			1	3			20/06/2019	40.00	0.00	168,857.28
306122	12/06/2019	1	3	0	0	0201			1	4			20/06/2019	810.00	0.00	168,047.28
306125	12/06/2019	1	3	0	0	0201			1	3			20/06/2019	463.32	0.00	167,583.96
306127	12/06/2019	1	3	0	0	0201			1	3			20/06/2019	380.00	0.00	167,203.96
306127	12/06/2019	1	3	0	0	0201			1	4			20/06/2019	369.00	0.00	166,834.96
306129	12/06/2019	1	3	0	0	0201			1	4			20/06/2019	463.32	0.00	166,371.64
306132	12/06/2019	1	3	0	0	0201			1	4			20/06/2019	620.00	0.00	165,751.64
106266	19/06/2019	1	3	0	0	0202			1	6	1660		19/06/2019	0.00	3,045.00	168,796.64
306172	21/06/2019	1	3	0	0	0201			1	4			26/06/2019	283.50	0.00	168,513.14
306172	21/06/2019	1	3	0	0	0201			1	5			26/06/2019	451.50	0.00	168,061.64
306172	21/06/2019	1	3	0	0	0201			1	4			26/06/2019	2,783.40	0.00	165,278.24
306172	21/06/2019	1	3	0	0	0201			1	5			26/06/2019	5,288.60	0.00	159,989.64
306173	21/06/2019	1	3	0	0	0201			1	4			26/06/2019	5,651.88	0.00	154,337.76
306173	21/06/2019	1	3	0	0	0201			1	5			26/06/2019	12,995.12	0.00	141,342.64
306174	21/06/2019	1	3	0	0	0201			1	4			26/06/2019	210.80	0.00	141,131.84
306174	21/06/2019	1	3	0	0	0201			1	5			26/06/2019	389.20	0.00	140,742.64
306174	21/06/2019	1	3	0	0	0201			1	4			26/06/2019	9,693.80	0.00	131,048.84
306174	21/06/2019	1	3	0	0	0201			1	5			26/06/2019	8,839.20	0.00	122,209.64
306175	21/06/2019	1	3	0	0	0201			1	4			26/06/2019	330.34	0.00	121,879.30
306175	21/06/2019	1	3	0	0	0201			1	5			26/06/2019	679.66	0.00	121,199.64
306176	21/06/2019	1	3	0	0	0201			1	4			26/06/2019	359.34	0.00	120,840.30
306176	21/06/2019	1	3	0	0	0201			1	5			26/06/2019	234.66	0.00	120,605.64
306177	21/06/2019	1	3	0	0	0201			1	4			26/06/2019	358.44	0.00	120,247.20
306177	21/06/2019	1	3	0	0	0201			1	5			26/06/2019	214.56	0.00	120,032.64
306178	21/06/2019	1	3	0	0	0201			1	4			26/06/2019	449.90	0.00	119,582.74
306178	21/06/2019	1	3	0	0	0201			1	5			26/06/2019	270.10	0.00	119,312.64
306179	21/06/2019	1	3	0	0	0201			1	4			26/06/2019	874.00	0.00	118,438.64
306179	21/06/2019	1	3	0	0	0201			1	5			26/06/2019	126.00	0.00	118,312.64
306180	21/06/2019	1	3	0	0	0201			1	3			26/06/2019	28.00	0.00	118,284.64
306180	21/06/2019	1	3	0	0	0201			1	4			26/06/2019	482.00	0.00	117,802.64
306181	21/06/2019	1	3	0	0	0201			1	4			26/06/2019	223.50	0.00	117,579.14
306181	21/06/2019	1	3	0	0	0201			1	5			26/06/2019	751.50	0.00	116,827.64
306182	21/06/2019	1	3	0	0	0201			1	4			26/06/2019	147.50	0.00	116,680.14
306182	21/06/2019	1	3	0	0	0201			1	5			26/06/2019	827.50	0.00	115,852.64
306184	21/06/2019	1	3	0	0	0201			1	3			26/06/2019	146.40	0.00	115,706.24
306184	21/06/2019	1	3	0	0	0201			1	4			26/06/2019	531.60	0.00	115,174.64
306185	21/06/2019	1	3	0	0	0201			1	4			26/06/2019	103.50	0.00	115,071.14



INFORME DE MOVIMIENTO DE CUENTAS

**Del 1 de Enero al 30 de Junio del 2019
(EN DOLARES)**

Agrupación Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No															
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA: 41356001 TRANSFERENCIAS CORRIENTES OTORGADAS															
306185	21/06/2019	1	3	0	0 0201			1	5			26/06/2019	511.50	0.00	114,559.64
306187	21/06/2019	1	3	0	0 0201			1	4			26/06/2019	123.90	0.00	114,435.74
306187	21/06/2019	1	3	0	0 0201			1	5			26/06/2019	767.10	0.00	113,668.64
306188	21/06/2019	1	3	0	0 0201			1	4			26/06/2019	502.50	0.00	113,166.14
306188	21/06/2019	1	3	0	0 0201			1	5			26/06/2019	329.50	0.00	112,836.64
306190	21/06/2019	1	3	0	0 0201			1	4			26/06/2019	588.50	0.00	112,248.14
306190	21/06/2019	1	3	0	0 0201			1	5			26/06/2019	297.50	0.00	111,950.64
306191	21/06/2019	1	3	0	0 0201			1	4			27/06/2019	311.50	0.00	111,639.14
306191	21/06/2019	1	3	0	0 0201			1	5			27/06/2019	642.50	0.00	110,996.64
306194	21/06/2019	1	3	0	0 0201			1	4			27/06/2019	720.00	0.00	110,276.64
306195	21/06/2019	1	3	0	0 0201			1	4			27/06/2019	1,232.00	0.00	109,044.64
306195	21/06/2019	1	3	0	0 0201			1	5			27/06/2019	1,138.00	0.00	107,906.64
306196	21/06/2019	1	3	0	0 0201			1	4			27/06/2019	268.50	0.00	107,638.14
306196	21/06/2019	1	3	0	0 0201			1	5			27/06/2019	286.50	0.00	107,351.64
306197	21/06/2019	1	3	0	0 0201			1	4			27/06/2019	228.90	0.00	107,122.74
306197	21/06/2019	1	3	0	0 0201			1	5			27/06/2019	603.10	0.00	106,519.64
306210	21/06/2019	1	3	0	0 0201			1	4			27/06/2019	462.50	0.00	106,057.14
306210	21/06/2019	1	3	0	0 0201			1	5			27/06/2019	407.50	0.00	105,649.64
306211	21/06/2019	1	3	0	0 0201			1	4			27/06/2019	1,165.30	0.00	104,484.34
306211	21/06/2019	1	3	0	0 0201			1	5			27/06/2019	1,110.70	0.00	103,373.64
306211	21/06/2019	1	3	0	0 0201			1	3			27/06/2019	713.00	0.00	102,660.64
306211	21/06/2019	1	3	0	0 0201			1	4			27/06/2019	5,041.00	0.00	97,619.64
306211	21/06/2019	1	3	0	0 0201			1	5			27/06/2019	6,354.00	0.00	91,265.64
306220	21/06/2019	1	3	0	0 0201			1	4			27/06/2019	384.80	0.00	90,880.84
306220	21/06/2019	1	3	0	0 0201			1	5			27/06/2019	1,335.20	0.00	89,545.64
306221	21/06/2019	1	3	0	0 0201			1	4			27/06/2019	659.32	0.00	88,886.32
306221	21/06/2019	1	3	0	0 0201			1	5			27/06/2019	3,360.68	0.00	85,525.64
306222	21/06/2019	1	3	0	0 0201			1	4			27/06/2019	881.90	0.00	84,643.74
306222	21/06/2019	1	3	0	0 0201			1	5			27/06/2019	2,268.10	0.00	82,375.64
306223	21/06/2019	1	3	0	0 0201			1	4			27/06/2019	11,139.22	0.00	71,236.42
306223	21/06/2019	1	3	0	0 0201			1	5			27/06/2019	28,005.60	0.00	43,230.82
306223	21/06/2019	1	3	0	0 0201			1	3			27/06/2019	461.80	0.00	42,769.02
306223	21/06/2019	1	3	0	0 0201			1	5			27/06/2019	0.02	0.00	42,769.00
306226	21/06/2019	1	3	0	0 0201			1	4			27/06/2019	6,066.68	0.00	36,702.32
306226	21/06/2019	1	3	0	0 0201			1	5			27/06/2019	16,363.32	0.00	20,339.00
306227	21/06/2019	1	3	0	0 0201			1	4			27/06/2019	1,915.00	0.00	18,424.00
306227	21/06/2019	1	3	0	0 0201			1	5			27/06/2019	35.00	0.00	18,389.00
306251	21/06/2019	1	3	0	0 0201			1	4			28/06/2019	690.20	0.00	17,698.80
306251	21/06/2019	1	3	0	0 0201			1	5			28/06/2019	330.80	0.00	17,368.00
306251	21/06/2019	1	3	0	0 0201			1	4			28/06/2019	463.90	0.00	16,904.10
306251	21/06/2019	1	3	0	0 0201			1	5			28/06/2019	392.10	0.00	16,512.00
306251	21/06/2019	1	3	0	0 0201			1	4			28/06/2019	954.40	0.00	15,557.60
306251	21/06/2019	1	3	0	0 0201			1	5			28/06/2019	159.60	0.00	15,398.00
306251	21/06/2019	1	3	0	0 0201			1	4			28/06/2019	3,631.50	0.00	11,766.50
306251	21/06/2019	1	3	0	0 0201			1	5			28/06/2019	615.50	0.00	11,151.00
306183	24/06/2019	1	3	0	0 0201			1	4			26/06/2019	1,109.98	0.00	10,041.02
306183	24/06/2019	1	3	0	0 0201			1	5			26/06/2019	2,390.02	0.00	7,651.00



DGP-DGICP-DGT-DECS

INFORME DE MOVIMIENTO DE CUENTAS

**Del 1 de Enero al 30 de Junio del 2019
(EN DOLARES)**

Agrupación Operacional : 3 Recursos de Caracter Especial
Fuente de Recurso : 0 N/A
Proyecto : 0 proyecto cero

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	41356001				TRANSFERENCIAS CORRIENTES OTORGADAS										
	106377	28/06/2019	1	3	0	0 0102			1	6	1664		28/06/2019	0.00	2,850.00	10,501.00
													TOTALES.....:	713,102.00	723,603.00	10,501.00

Fecha y Hora de Generación del Reporte.... 12/07/2019 14:51:01