

**INFORME DE MOVIMIENTO DE CUENTAS**

**Del 1 de Enero al 31 de Octubre del 2019  
(EN DOLARES)**

Agrupación Operacional : 3 Recursos de Caracter Especial

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	<b>CUENTA:</b>	<b>41356001</b>				<b>TRANSFERENCIAS CORRIENTES OTORGADAS</b>										
309344		23/09/2019	1	3	0	0 0201			1	7			30/09/2019	358.60	0.00	39,103.40
309344		23/09/2019	1	3	0	0 0201			1	8			30/09/2019	1,361.40	0.00	37,742.00
309345		23/09/2019	1	3	0	0 0201			1	7			30/09/2019	973.80	0.00	36,768.20
309345		23/09/2019	1	3	0	0 0201			1	8			30/09/2019	2,200.20	0.00	34,568.00
309346		23/09/2019	1	3	0	0 0201			1	7			30/09/2019	537.04	0.00	34,030.96
309346		23/09/2019	1	3	0	0 0201			1	8			30/09/2019	3,482.96	0.00	30,548.00
309231		24/09/2019	1	3	0	0 0201			1	7			26/09/2019	8,181.60	0.00	22,366.40
309231		24/09/2019	1	3	0	0 0201			1	8			26/09/2019	12,258.30	0.00	10,108.10
309231		24/09/2019	1	3	0	0 0201			1	6			26/09/2019	869.10	0.00	9,239.00
309233		24/09/2019	1	3	0	0 0202			1	6			26/09/2019	455.00	0.00	8,784.00
309233		24/09/2019	1	3	0	0 0202			1	7			26/09/2019	3,500.00	0.00	5,284.00
309233		24/09/2019	1	3	0	0 0202			1	8			26/09/2019	3,500.00	0.00	1,784.00
309233		24/09/2019	1	3	0	0 0202			1	9			26/09/2019	635.00	0.00	1,149.00
11035		03/10/2019	1	3	0	0 0201			1	9	1342		08/10/2019	0.00	84.90	1,233.90
11035		03/10/2019	1	3	0	0 0201			1	8	1342		08/10/2019	0.00	806.10	2,040.00
11036		03/10/2019	1	3	0	0 0201			1	9	959		08/10/2019	0.00	408.90	2,448.90
11036		03/10/2019	1	3	0	0 0201			1	8	959		08/10/2019	0.00	482.10	2,931.00
11037		03/10/2019	1	3	0	0 0201			1	9	849		08/10/2019	0.00	699.90	3,630.90
11037		03/10/2019	1	3	0	0 0201			1	8	849		08/10/2019	0.00	191.10	3,822.00
11038		03/10/2019	1	3	0	0 0201			1	9	1341		08/10/2019	0.00	499.20	4,321.20
11038		03/10/2019	1	3	0	0 0201			1	8	1341		08/10/2019	0.00	202.80	4,524.00
11039		03/10/2019	1	3	0	0 0201			1	9	866		08/10/2019	0.00	193.50	4,717.50
11039		03/10/2019	1	3	0	0 0201			1	8	866		08/10/2019	0.00	571.50	5,289.00
11040		03/10/2019	1	3	0	0 0201			1	9	1250		08/10/2019	0.00	657.90	5,946.90
11040		03/10/2019	1	3	0	0 0201			1	8	1250		08/10/2019	0.00	233.10	6,180.00
11041		03/10/2019	1	3	0	0 0201			1	9	854		08/10/2019	0.00	3,195.40	9,375.40
11041		03/10/2019	1	3	0	0 0201			1	8	854		08/10/2019	0.00	2,768.60	12,144.00
11042		03/10/2019	1	3	0	0 0201			1	9	864		08/10/2019	0.00	544.20	12,688.20
11042		03/10/2019	1	3	0	0 0201			1	8	864		08/10/2019	0.00	178.80	12,867.00
11043		03/10/2019	1	3	0	0 0201			1	9	865		08/10/2019	0.00	609.20	13,476.20
11043		03/10/2019	1	3	0	0 0201			1	8	865		08/10/2019	0.00	218.80	13,695.00
11044		03/10/2019	1	3	0	0 0201			1	9	957		08/10/2019	0.00	13.50	13,708.50
11044		03/10/2019	1	3	0	0 0201			1	8	957		08/10/2019	0.00	646.50	14,355.00
11045		03/10/2019	1	3	0	0 0201			1	8	851		08/10/2019	0.00	702.00	15,057.00
11046		03/10/2019	1	3	0	0 0201			1	9	958		08/10/2019	0.00	723.80	15,780.80
11046		03/10/2019	1	3	0	0 0201			1	8	958		08/10/2019	0.00	2,714.20	18,495.00
11047		03/10/2019	1	3	0	0 0201			1	9	853		08/10/2019	0.00	1,117.10	19,612.10
11047		03/10/2019	1	3	0	0 0201			1	8	853		08/10/2019	0.00	507.90	20,120.00
110198		04/10/2019	1	3	0	0 0201			1	9	1358		10/10/2019	0.00	623.75	20,743.75
110198		04/10/2019	1	3	0	0 0201			1	7	1358		10/10/2019	0.00	152.25	20,896.00
110199		04/10/2019	1	3	0	0 0201			1	6	844		10/10/2019	0.00	1,146.00	22,042.00
110200		04/10/2019	1	3	0	0 0201			1	8	840		10/10/2019	0.00	1,059.00	23,101.00
110200		04/10/2019	1	3	0	0 0201			1	9	840		10/10/2019	0.00	657.00	23,758.00
110200		04/10/2019	1	3	0	0 0201			1	7	840		10/10/2019	0.00	354.00	24,112.00
110201		04/10/2019	1	3	0	0 0201			1	9	933		10/10/2019	0.00	770.74	24,882.74
110201		04/10/2019	1	3	0	0 0201			1	8	933		10/10/2019	0.00	141.26	25,024.00
110202		04/10/2019	1	3	0	0 0201			1	9	932		10/10/2019	0.00	783.90	25,807.90
110202		04/10/2019	1	3	0	0 0201			1	8	932		10/10/2019	0.00	107.10	25,915.00

**INFORME DE MOVIMIENTO DE CUENTAS**

**Del 1 de Enero al 31 de Octubre del 2019  
(EN DOLARES)**

Agrupacion Operacional : 3 Recursos de Caracter Especial

No														DEBE	HABER	SALDO		
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.						
<b>CUENTA:</b>	<b>41356001</b>				<b>TRANSFERENCIAS CORRIENTES OTORGADAS</b>													
110203	04/10/2019	1	3	0	0	0201		1	9	1083		10/10/2019	0.00	1,067.82	26,982.82			
110203	04/10/2019	1	3	0	0	0201		1	8	1083		10/10/2019	0.00	1,418.18	28,401.00			
110204	04/10/2019	1	3	0	0	0201		1	10	1395		10/10/2019	0.00	193.14	28,594.14			
110204	04/10/2019	1	3	0	0	0201		1	9	1395		10/10/2019	0.00	697.86	29,292.00			
110205	04/10/2019	1	3	0	0	0201		1	8	1243		10/10/2019	0.00	208.60	29,500.60			
110205	04/10/2019	1	3	0	0	0201		1	7	1243		10/10/2019	0.00	598.40	30,099.00			
110206	04/10/2019	1	3	0	0	0201		1	9	880		10/10/2019	0.00	103.70	30,202.70			
110206	04/10/2019	1	3	0	0	0201		1	8	880		10/10/2019	0.00	469.30	30,672.00			
110207	04/10/2019	1	3	0	0	0201		1	9	930		10/10/2019	0.00	633.90	31,305.90			
110207	04/10/2019	1	3	0	0	0201		1	8	930		10/10/2019	0.00	257.10	31,563.00			
110208	04/10/2019	1	3	0	0	0201		1	9	873		10/10/2019	0.00	286.00	31,849.00			
110208	04/10/2019	1	3	0	0	0201		1	8	873		10/10/2019	0.00	542.00	32,391.00			
110209	04/10/2019	1	3	0	0	0201		1	8	882		10/10/2019	0.00	839.00	33,230.00			
110210	04/10/2019	1	3	0	0	0201		1	9	878		10/10/2019	0.00	375.90	33,605.90			
110210	04/10/2019	1	3	0	0	0201		1	8	878		10/10/2019	0.00	515.10	34,121.00			
110211	04/10/2019	1	3	0	0	0201		1	9	872		10/10/2019	0.00	342.90	34,463.90			
110211	04/10/2019	1	3	0	0	0201		1	8	872		10/10/2019	0.00	548.10	35,012.00			
110212	04/10/2019	1	3	0	0	0201		1	9	1393		10/10/2019	0.00	657.04	35,669.04			
110212	04/10/2019	1	3	0	0	0201		1	8	1393		10/10/2019	0.00	191.96	35,861.00			
110213	04/10/2019	1	3	0	0	0201		1	9	877		10/10/2019	0.00	83.60	35,944.60			
110213	04/10/2019	1	3	0	0	0201		1	8	877		10/10/2019	0.00	482.40	36,427.00			
110214	04/10/2019	1	3	0	0	0201		1	9	869		10/10/2019	0.00	783.90	37,210.90			
110214	04/10/2019	1	3	0	0	0201		1	8	869		10/10/2019	0.00	107.10	37,318.00			
110215	04/10/2019	1	3	0	0	0201		1	9	931		10/10/2019	0.00	1,613.94	38,931.94			
110215	04/10/2019	1	3	0	0	0201		1	8	931		10/10/2019	0.00	546.06	39,478.00			
110216	04/10/2019	1	3	0	0	0201		1	11	1396		10/10/2019	0.00	193.14	39,671.14			
110216	04/10/2019	1	3	0	0	0201		1	9	1396		10/10/2019	0.00	697.86	40,369.00			
110217	04/10/2019	1	3	0	0	0201		1	9	871		10/10/2019	0.00	750.40	41,119.40			
110217	04/10/2019	1	3	0	0	0201		1	8	871		10/10/2019	0.00	989.60	42,109.00			
110218	04/10/2019	1	3	0	0	0201		1	9	856		10/10/2019	0.00	1,369.80	43,478.80			
110218	04/10/2019	1	3	0	0	0201		1	8	856		10/10/2019	0.00	391.20	43,870.00			
110219	04/10/2019	1	3	0	0	0201		1	9	1353		10/10/2019	0.00	164.84	44,034.84			
110219	04/10/2019	1	3	0	0	0201		1	8	1353		10/10/2019	0.00	717.16	44,752.00			
110220	04/10/2019	1	3	0	0	0201		1	9	881		10/10/2019	0.00	3,560.72	48,312.72			
110220	04/10/2019	1	3	0	0	0201		1	8	881		10/10/2019	0.00	570.28	48,883.00			
110221	04/10/2019	1	3	0	0	0201		1	10	1394		10/10/2019	0.00	156.88	49,039.88			
110221	04/10/2019	1	3	0	0	0201		1	9	1394		10/10/2019	0.00	690.12	49,730.00			
110222	04/10/2019	1	3	0	0	0201		1	9	874		10/10/2019	0.00	762.90	50,492.90			
110222	04/10/2019	1	3	0	0	0201		1	8	874		10/10/2019	0.00	128.10	50,621.00			
110223	04/10/2019	1	3	0	0	0201		1	7	843		10/10/2019	0.00	396.50	51,017.50			
110223	04/10/2019	1	3	0	0	0201		1	6	843		10/10/2019	0.00	218.50	51,236.00			
110224	04/10/2019	1	3	0	0	0201		1	9	875		10/10/2019	0.00	541.00	51,777.00			
110224	04/10/2019	1	3	0	0	0201		1	8	875		10/10/2019	0.00	491.00	52,268.00			
110225	04/10/2019	1	3	0	0	0201		1	7	1753		10/10/2019	0.00	786.00	53,054.00			
110226	04/10/2019	1	3	0	0	0201		1	9	1392		10/10/2019	0.00	2,235.90	55,289.90			
110226	04/10/2019	1	3	0	0	0201		1	8	1392		10/10/2019	0.00	1,094.10	56,384.00			
110227	04/10/2019	1	3	0	0	0201		1	9	934		10/10/2019	0.00	762.90	57,146.90			
110227	04/10/2019	1	3	0	0	0201		1	8	934		10/10/2019	0.00	86.10	57,233.00			

**INFORME DE MOVIMIENTO DE CUENTAS**

**Del 1 de Enero al 31 de Octubre del 2019  
(EN DOLARES)**

Agrupacion Operacional : 3 Recursos de Caracter Especial

No																
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO	
<b>CUENTA: 41356001 TRANSFERENCIAS CORRIENTES OTORGADAS</b>																
110228	04/10/2019	1	3	0	0 0201			1	9	876		10/10/2019	0.00	511.14	57,744.14	
110228	04/10/2019	1	3	0	0 0201			1	8	876		10/10/2019	0.00	166.86	57,911.00	
110229	04/10/2019	1	3	0	0 0201			1	9	842		10/10/2019	0.00	783.90	58,694.90	
110229	04/10/2019	1	3	0	0 0201			1	8	842		10/10/2019	0.00	107.10	58,802.00	
110230	04/10/2019	1	3	0	0 0201			1	9	879		10/10/2019	0.00	586.14	59,388.14	
110230	04/10/2019	1	3	0	0 0201			1	8	879		10/10/2019	0.00	91.86	59,480.00	
110231	04/10/2019	1	3	0	0 0201			1	9	1080		10/10/2019	0.00	2,781.00	62,261.00	
110231	04/10/2019	1	3	0	0 0201			1	8	1080		10/10/2019	0.00	459.00	62,720.00	
110232	04/10/2019	1	3	0	0 0201			1	9	870		10/10/2019	0.00	2,091.00	64,811.00	
110232	04/10/2019	1	3	0	0 0201			1	8	870		10/10/2019	0.00	1,149.00	65,960.00	
110233	04/10/2019	1	3	0	0 0201			1	9	883		10/10/2019	0.00	1,047.81	67,007.81	
110233	04/10/2019	1	3	0	0 0201			1	8	883		10/10/2019	0.00	1,805.19	68,813.00	
110234	04/10/2019	1	3	0	0 0201			1	9	857		10/10/2019	0.00	2,691.00	71,504.00	
110234	04/10/2019	1	3	0	0 0201			1	8	857		10/10/2019	0.00	549.00	72,053.00	
110235	04/10/2019	1	3	0	0 0201			1	9	1356		10/10/2019	0.00	804.90	72,857.90	
110235	04/10/2019	1	3	0	0 0201			1	8	1356		10/10/2019	0.00	86.10	72,944.00	
110236	04/10/2019	1	3	0	0 0201			1	9	885		10/10/2019	0.00	2,525.94	75,469.94	
110236	04/10/2019	1	3	0	0 0201			1	8	885		10/10/2019	0.00	714.06	76,184.00	
110237	04/10/2019	1	3	0	0 0201			1	8	1355		10/10/2019	0.00	880.40	77,064.40	
110237	04/10/2019	1	3	0	0 0201			1	7	1355		10/10/2019	0.00	544.60	77,609.00	
1108	08/10/2019	1	3	0	0 0202			1	9	1660		08/10/2019	0.00	2,865.00	80,474.00	
1108	08/10/2019	-1	3	0	0 0202			1	10	1660		08/10/2019	0.00	905.00	81,379.00	
1108	08/10/2019	1	3	0	0 0202			1	5	1660		08/10/2019	0.00	1,580.00	82,959.00	
11050	08/10/2019	1	3	0	0 0201			1	9	828		08/10/2019	0.00	628.90	83,587.90	
11050	08/10/2019	1	3	0	0 0201			1	8	828		08/10/2019	0.00	236.10	83,824.00	
11051	08/10/2019	1	3	0	0 0201			1	9	829		08/10/2019	0.00	51.90	83,875.90	
11051	08/10/2019	1	3	0	0 0201			1	8	829		08/10/2019	0.00	726.10	84,602.00	
11052	08/10/2019	1	3	0	0 0201			1	8	830		08/10/2019	0.00	3,117.80	87,719.80	
11052	08/10/2019	1	3	0	0 0201			1	7	830		08/10/2019	0.00	646.20	88,366.00	
11053	08/10/2019	1	3	0	0 0201			1	8	1256		08/10/2019	0.00	739.00	89,105.00	
11054	08/10/2019	1	3	0	0 0201			1	9	831		08/10/2019	0.00	366.20	89,471.20	
11054	08/10/2019	1	3	0	0 0201			1	8	831		08/10/2019	0.00	393.80	89,865.00	
11055	08/10/2019	1	3	0	0 0201			1	8	832		08/10/2019	0.00	766.00	90,631.00	
11056	08/10/2019	1	3	0	0 0201			1	9	833		08/10/2019	0.00	438.90	91,069.90	
11056	08/10/2019	1	3	0	0 0201			1	8	833		08/10/2019	0.00	388.10	91,458.00	
11057	08/10/2019	1	3	0	0 0201			1	8	834		08/10/2019	0.00	524.20	91,982.20	
11057	08/10/2019	1	3	0	0 0201			1	7	834		08/10/2019	0.00	234.80	92,217.00	
11058	08/10/2019	1	3	0	0 0201			1	9	835		08/10/2019	0.00	630.00	92,847.00	
11058	08/10/2019	1	3	0	0 0201			1	8	835		08/10/2019	0.00	400.00	93,247.00	
11059	08/10/2019	1	3	0	0 0201			1	9	836		08/10/2019	0.00	524.90	93,771.90	
11059	08/10/2019	1	3	0	0 0201			1	8	836		08/10/2019	0.00	317.10	94,089.00	
11060	08/10/2019	1	3	0	0 0201			1	7	837		08/10/2019	0.00	501.50	94,590.50	
11060	08/10/2019	1	3	0	0 0201			1	6	837		08/10/2019	0.00	282.50	94,873.00	
11061	08/10/2019	1	3	0	0 0201			1	9	839		08/10/2019	0.00	288.30	95,161.30	
11061	08/10/2019	1	3	0	0 0201			1	8	839		08/10/2019	0.00	475.70	95,637.00	
11062	08/10/2019	1	3	0	0 0201			1	9	1257		08/10/2019	0.00	137.90	95,774.90	
11062	08/10/2019	1	3	0	0 0201			1	8	1257		08/10/2019	0.00	647.10	96,422.00	
11063	08/10/2019	1	3	0	0 0201			1	9	841		08/10/2019	0.00	138.20	96,560.20	



**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Octubre del 2019**  
**(EN DOLARES)**

Agrupacion Operacional : 3 Recursos de Caracter Especial

No														DEBE	HABER	SALDO
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.				
<b>CUENTA: 41356001 TRANSFERENCIAS CORRIENTES OTORGADAS</b>																
11063	08/10/2019	1	3	0	0 0201			1	8	841		08/10/2019	0.00	618.80	97,179.00	
11064	08/10/2019	1	3	0	0 0201			1	9	1268		08/10/2019	0.00	402.50	97,581.50	
11064	08/10/2019	1	3	0	0 0201			1	8	1268		08/10/2019	0.00	183.50	97,765.00	
11065	08/10/2019	1	3	0	0 0201			1	8	2045		08/10/2019	0.00	777.00	98,542.00	
11066	08/10/2019	1	3	0	0 0201			1	8	1258		08/10/2019	0.00	653.00	99,195.00	
11066	08/10/2019	1	3	0	0 0201			1	7	1258		08/10/2019	0.00	217.00	99,412.00	
11069	08/10/2019	1	3	0	0 0201			1	9	852		08/10/2019	0.00	170.50	99,582.50	
11069	08/10/2019	1	3	0	0 0201			1	8	852		08/10/2019	0.00	531.50	100,114.00	
11070	08/10/2019	1	3	0	0 0204			1	9	2988		08/10/2019	0.00	17,499.79	117,613.79	
11075	08/10/2019	1	3	0	0 0201			1	8	917		09/10/2019	0.00	331.00	117,944.79	
11075	08/10/2019	1	3	0	0 0201			1	7	917		09/10/2019	0.00	157.00	118,101.79	
11076	08/10/2019	1	3	0	0 0201			1	9	918		09/10/2019	0.00	11.70	118,113.49	
11076	08/10/2019	1	3	0	0 0201			1	8	918		09/10/2019	0.00	504.30	118,617.79	
11077	08/10/2019	1	3	0	0 0201			1	9	919		09/10/2019	0.00	132.90	118,750.69	
11077	08/10/2019	1	3	0	0 0201			1	8	919		09/10/2019	0.00	707.10	119,457.79	
11078	08/10/2019	1	3	0	0 0201			1	8	920		09/10/2019	0.00	369.00	119,826.79	
11078	08/10/2019	1	3	0	0 0201			1	7	920		09/10/2019	0.00	133.00	119,959.79	
11079	08/10/2019	1	3	0	0 0201			1	8	921		09/10/2019	0.00	177.20	120,136.99	
11079	08/10/2019	1	3	0	0 0201			1	7	921		09/10/2019	0.00	435.80	120,572.79	
11080	08/10/2019	1	3	0	0 0201			1	6	1259		09/10/2019	0.00	665.40	121,238.19	
11080	08/10/2019	1	3	0	0 0201			1	7	1259		09/10/2019	0.00	206.00	121,444.19	
11080	08/10/2019	1	3	0	0 0201			1	5	1259		09/10/2019	0.00	194.60	121,638.79	
11081	08/10/2019	1	3	0	0 0201			1	8	923		09/10/2019	0.00	540.00	122,178.79	
11081	08/10/2019	1	3	0	0 0201			1	7	923		09/10/2019	0.00	374.00	122,552.79	
11082	08/10/2019	1	3	0	0 0201			1	9	924		09/10/2019	0.00	422.50	122,975.29	
11082	08/10/2019	1	3	0	0 0201			1	8	924		09/10/2019	0.00	193.50	123,168.79	
11083	08/10/2019	1	3	0	0 0201			1	7	1251		09/10/2019	0.00	298.50	123,467.29	
11083	08/10/2019	1	3	0	0 0201			1	6	1251		09/10/2019	0.00	232.50	123,699.79	
11084	08/10/2019	1	3	0	0 0201			1	9	1252		09/10/2019	0.00	302.17	124,001.96	
11084	08/10/2019	1	3	0	0 0201			1	8	1252		09/10/2019	0.00	604.83	124,606.79	
11085	08/10/2019	1	3	0	0 0201			1	6	1253		09/10/2019	0.00	411.80	125,018.59	
11085	08/10/2019	1	3	0	0 0201			1	5	1253		09/10/2019	0.00	77.20	125,095.79	
11086	08/10/2019	1	3	0	0 0201			1	7	1254		09/10/2019	0.00	155.50	125,251.29	
11086	08/10/2019	1	3	0	0 0201			1	6	1254		09/10/2019	0.00	435.50	125,686.79	
11087	08/10/2019	1	3	0	0 0201			1	9	1368		09/10/2019	0.00	704.00	126,390.79	
11087	08/10/2019	1	3	0	0 0201			1	8	1368		09/10/2019	0.00	16.00	126,406.79	
11088	08/10/2019	1	3	0	0 0201			1	9	926		09/10/2019	0.00	21.50	126,428.29	
11088	08/10/2019	1	3	0	0 0201			1	8	926		09/10/2019	0.00	514.50	126,942.79	
11089	08/10/2019	1	3	0	0 0201			1	6	2535		09/10/2019	0.00	669.00	127,611.79	
11090	08/10/2019	1	3	0	0 0201			1	7	2046		09/10/2019	0.00	2,308.00	129,919.79	
110126	09/10/2019	1	3	0	0 0201			1	8	899		10/10/2019	0.00	563.52	130,483.31	
110126	09/10/2019	1	3	0	0 0201			1	7	899		10/10/2019	0.00	36.48	130,519.79	
110127	09/10/2019	1	3	0	0 0201			1	9	903		10/10/2019	0.00	318.50	130,838.29	
110127	09/10/2019	1	3	0	0 0201			1	8	903		10/10/2019	0.00	254.50	131,092.79	
110128	09/10/2019	1	3	0	0 0201			1	9	901		10/10/2019	0.00	463.50	131,556.29	
110128	09/10/2019	1	3	0	0 0201			1	8	901		10/10/2019	0.00	136.50	131,692.79	
110129	09/10/2019	1	3	0	0 0201			1	7	888		10/10/2019	0.00	536.50	132,229.29	
110129	09/10/2019	1	3	0	0 0201			1	6	888		10/10/2019	0.00	141.50	132,370.79	

**INFORME DE MOVIMIENTO DE CUENTAS**

**Del 1 de Enero al 31 de Octubre del 2019**

**(EN DOLARES)**

Agrupacion Operacional : 3 Recursos de Caracter Especial

No																
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO	
<b>CUENTA: 41356001 TRANSFERENCIAS CORRIENTES OTORGADAS</b>																
110130	09/10/2019	1	3	0	0 0201			1	9	890		10/10/2019	0.00	443.14	132,813.93	
110130	09/10/2019	1	3	0	0 0201			1	8	890		10/10/2019	0.00	216.86	133,030.79	
110131	09/10/2019	1	3	0	0 0201			1	9	886		10/10/2019	0.00	53.50	133,084.29	
110131	09/10/2019	1	3	0	0 0201			1	8	886		10/10/2019	0.00	776.50	133,860.79	
110132	09/10/2019	1	3	0	0 0201			1	8	891		10/10/2019	0.00	521.20	134,381.99	
110132	09/10/2019	1	3	0	0 0201			1	7	891		10/10/2019	0.00	928.80	135,310.79	
110133	09/10/2019	1	3	0	0 0201			1	8	897		10/10/2019	0.00	674.00	135,984.79	
110133	09/10/2019	1	3	0	0 0201			1	7	897		10/10/2019	0.00	236.00	136,220.79	
110134	09/10/2019	1	3	0	0 0201			1	9	892		10/10/2019	0.00	365.44	136,586.23	
110134	09/10/2019	1	3	0	0 0201			1	8	892		10/10/2019	0.00	234.56	136,820.79	
110135	09/10/2019	1	3	0	0 0201			1	8	908		10/10/2019	0.00	885.00	137,705.79	
110135	09/10/2019	1	3	0	0 0201			1	7	908		10/10/2019	0.00	25.00	137,730.79	
110136	09/10/2019	1	3	0	0 0201			1	9	893		10/10/2019	0.00	439.44	138,170.23	
110136	09/10/2019	1	3	0	0 0201			1	8	893		10/10/2019	0.00	160.56	138,330.79	
110137	09/10/2019	1	3	0	0 0201			1	9	895		10/10/2019	0.00	679.54	139,010.33	
110137	09/10/2019	1	3	0	0 0201			1	8	895		10/10/2019	0.00	270.46	139,280.79	
110138	09/10/2019	1	3	0	0 0201			1	8	900		10/10/2019	0.00	774.00	140,054.79	
110139	09/10/2019	1	3	0	0 0201			1	8	905		10/10/2019	0.00	540.00	140,594.79	
110140	09/10/2019	1	3	0	0 0201			1	9	884		10/10/2019	0.00	235.70	140,830.49	
110140	09/10/2019	1	3	0	0 0201			1	8	884		10/10/2019	0.00	634.30	141,464.79	
110141	09/10/2019	1	3	0	0 0201			1	8	887		10/10/2019	0.00	846.60	142,311.39	
110141	09/10/2019	1	3	0	0 0201			1	7	887		10/10/2019	0.00	3.40	142,314.79	
110142	09/10/2019	1	3	0	0 0201			1	9	894		10/10/2019	0.00	719.50	143,034.29	
110142	09/10/2019	1	3	0	0 0201			1	8	894		10/10/2019	0.00	230.50	143,264.79	
110143	09/10/2019	1	3	0	0 0201			1	8	889		10/10/2019	0.00	382.00	143,646.79	
110143	09/10/2019	1	3	0	0 0201			1	7	889		10/10/2019	0.00	158.00	143,804.79	
110144	09/10/2019	1	3	0	0 0201			1	8	1343		10/10/2019	0.00	459.92	144,264.71	
110144	09/10/2019	1	3	0	0 0201			1	7	1343		10/10/2019	0.00	430.08	144,694.79	
110145	09/10/2019	1	3	0	0 0201			1	9	906		10/10/2019	0.00	714.14	145,408.93	
110145	09/10/2019	1	3	0	0 0201			1	8	906		10/10/2019	0.00	295.86	145,704.79	
110146	09/10/2019	1	3	0	0 0201			1	8	966		10/10/2019	0.00	810.00	146,514.79	
110147	09/10/2019	1	3	0	0 0201			1	8	1345		10/10/2019	0.00	925.00	147,439.79	
110148	09/10/2019	1	3	0	0 0201			1	8	909		10/10/2019	0.00	910.00	148,349.79	
110149	09/10/2019	1	3	0	0 0201			1	8	1238		10/10/2019	0.00	130.60	148,480.39	
110149	09/10/2019	1	3	0	0 0201			1	7	1238		10/10/2019	0.00	469.40	148,949.79	
110150	09/10/2019	1	3	0	0 0201			1	8	902		10/10/2019	0.00	494.52	149,444.31	
110150	09/10/2019	1	3	0	0 0201			1	7	902		10/10/2019	0.00	375.48	149,819.79	
110151	09/10/2019	1	3	0	0 0201			1	9	896		10/10/2019	0.00	1,015.80	150,835.59	
110151	09/10/2019	1	3	0	0 0201			1	8	896		10/10/2019	0.00	424.20	151,259.79	
110152	09/10/2019	1	3	0	0 0201			1	9	961		10/10/2019	0.00	742.14	152,001.93	
110152	09/10/2019	1	3	0	0 0201			1	8	961		10/10/2019	0.00	267.86	152,269.79	
110153	09/10/2019	1	3	0	0 0201			1	8	898		10/10/2019	0.00	582.32	152,852.11	
110153	09/10/2019	1	3	0	0 0201			1	7	898		10/10/2019	0.00	0.68	152,852.79	
110153	09/10/2019	1	3	0	0 0201			1	7	898		10/10/2019	0.00	17.00	152,869.79	
110154	09/10/2019	1	3	0	0 0201			1	8	964		10/10/2019	0.00	686.20	153,555.99	
110154	09/10/2019	1	3	0	0 0201			1	7	964		10/10/2019	0.00	33.80	153,589.79	
110155	09/10/2019	1	3	0	0 0201			1	8	1328		10/10/2019	0.00	666.00	154,255.79	
110155	09/10/2019	1	3	0	0 0201			1	7	1328		10/10/2019	0.00	984.00	155,239.79	

**INFORME DE MOVIMIENTO DE CUENTAS**

**Del 1 de Enero al 31 de Octubre del 2019  
(EN DOLARES)**

Agrupacion Operacional : 3 Recursos de Caracter Especial

No																
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO	
<b>CUENTA: 41356001 TRANSFERENCIAS CORRIENTES OTORGADAS</b>																
110156	09/10/2019	1	3	0	0 0201			1	8	907		10/10/2019	0.00	910.00	156,149.79	
110157	09/10/2019	1	3	0	0 0201			1	9	976		10/10/2019	0.00	308.00	156,457.79	
110157	09/10/2019	1	3	0	0 0201			1	8	976		10/10/2019	0.00	604.00	157,061.79	
110158	09/10/2019	1	3	0	0 0201			1	9	977		10/10/2019	0.00	334.74	157,396.53	
110158	09/10/2019	1	3	0	0 0201			1	8	977		10/10/2019	0.00	2,380.26	159,776.79	
110159	09/10/2019	1	3	0	0 0201			1	9	981		10/10/2019	0.00	67.20	159,843.99	
110159	09/10/2019	1	3	0	0 0201			1	8	981		10/10/2019	0.00	547.80	160,391.79	
110160	09/10/2019	1	3	0	0 0201			1	9	1299		10/10/2019	0.00	1,566.02	161,957.81	
110160	09/10/2019	1	3	0	0 0201			1	8	1299		10/10/2019	0.00	404.98	162,362.79	
110161	09/10/2019	1	3	0	0 0201			1	9	986		10/10/2019	0.00	798.00	163,160.79	
110161	09/10/2019	1	3	0	0 0201			1	8	986		10/10/2019	0.00	177.00	163,337.79	
110162	09/10/2019	1	3	0	0 0201			1	9	988		10/10/2019	0.00	124.50	163,462.29	
110162	09/10/2019	1	3	0	0 0201			1	8	988		10/10/2019	0.00	829.50	164,291.79	
110163	09/10/2019	1	3	0	0 0201			1	9	990		10/10/2019	0.00	373.50	164,665.29	
110163	09/10/2019	1	3	0	0 0201			1	8	990		10/10/2019	0.00	491.50	165,156.79	
110164	09/10/2019	1	3	0	0 0201			1	9	992		10/10/2019	0.00	363.50	165,520.29	
110164	09/10/2019	1	3	0	0 0201			1	8	992		10/10/2019	0.00	209.50	165,729.79	
110165	09/10/2019	1	3	0	0 0201			1	9	993		10/10/2019	0.00	455.50	166,185.29	
110165	09/10/2019	1	3	0	0 0201			1	8	993		10/10/2019	0.00	159.50	166,344.79	
110166	09/10/2019	1	3	0	0 0201			1	9	994		10/10/2019	0.00	550.20	166,894.99	
110166	09/10/2019	1	3	0	0 0201			1	8	994		10/10/2019	0.00	127.80	167,022.79	
110167	09/10/2019	1	3	0	0 0201			1	8	995		10/10/2019	0.00	609.00	167,631.79	
110168	09/10/2019	1	3	0	0 0201			1	9	997		10/10/2019	0.00	672.50	168,304.29	
110168	09/10/2019	1	3	0	0 0201			1	8	997		10/10/2019	0.00	152.50	168,456.79	
110169	09/10/2019	1	3	0	0 0201			1	9	998		10/10/2019	0.00	598.00	169,054.79	
110169	09/10/2019	1	3	0	0 0201			1	8	998		10/10/2019	0.00	122.00	169,176.79	
110170	09/10/2019	1	3	0	0 0201			1	9	999		10/10/2019	0.00	1,259.50	170,436.29	
110170	09/10/2019	1	3	0	0 0201			1	8	999		10/10/2019	0.00	1,806.50	172,242.79	
110171	09/10/2019	1	3	0	0 0201			1	9	1001		10/10/2019	0.00	256.40	172,499.19	
110171	09/10/2019	1	3	0	0 0201			1	8	1001		10/10/2019	0.00	358.60	172,857.79	
110172	09/10/2019	1	3	0	0 0201			1	9	1269		10/10/2019	0.00	104.00	172,961.79	
110172	09/10/2019	1	3	0	0 0201			1	8	1269		10/10/2019	0.00	682.00	173,643.79	
110173	09/10/2019	1	3	0	0 0201			1	9	1003		10/10/2019	0.00	169.50	173,813.29	
110173	09/10/2019	1	3	0	0 0201			1	8	1003		10/10/2019	0.00	722.50	174,535.79	
110174	09/10/2019	1	3	0	0 0201			1	9	1007		10/10/2019	0.00	558.00	175,093.79	
110174	09/10/2019	1	3	0	0 0201			1	8	1007		10/10/2019	0.00	162.00	175,255.79	
110175	09/10/2019	1	3	0	0 0201			1	8	1004		10/10/2019	0.00	559.00	175,814.79	
110175	09/10/2019	1	3	0	0 0201			1	7	1004		10/10/2019	0.00	3.00	175,817.79	
110176	09/10/2019	1	3	0	0 0201			1	9	1008		10/10/2019	0.00	684.50	176,502.29	
110176	09/10/2019	1	3	0	0 0201			1	8	1008		10/10/2019	0.00	281.50	176,783.79	
110177	09/10/2019	1	3	0	0 0201			1	9	1009		10/10/2019	0.00	641.90	177,425.69	
110177	09/10/2019	1	3	0	0 0201			1	8	1009		10/10/2019	0.00	312.10	177,737.79	
110178	09/10/2019	1	3	0	0 0201			1	9	1010		10/10/2019	0.00	1,855.00	179,592.79	
110178	09/10/2019	1	3	0	0 0201			1	8	1010		10/10/2019	0.00	1,895.00	181,487.79	
110179	09/10/2019	1	3	0	0 0201			1	9	975		10/10/2019	0.00	388.32	181,876.11	
110179	09/10/2019	1	3	0	0 0201			1	8	975		10/10/2019	0.00	1,561.68	183,437.79	
110180	09/10/2019	1	3	0	0 0201			1	9	1014		10/10/2019	0.00	797.50	184,235.29	
110180	09/10/2019	1	3	0	0 0201			1	8	1014		10/10/2019	0.00	177.50	184,412.79	

**INFORME DE MOVIMIENTO DE CUENTAS**

**Del 1 de Enero al 31 de Octubre del 2019  
(EN DOLARES)**

Agrupación Operacional : 3 Recursos de Caracter Especial

No																	
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO		
<b>CUENTA: 41356001 TRANSFERENCIAS CORRIENTES OTORGADAS</b>																	
110181	09/10/2019	1	3	0	0 0201			1	9	1012		10/10/2019	0.00	1,543.62	185,956.41		
110181	09/10/2019	1	3	0	0 0201			1	8	1012		10/10/2019	0.00	2,054.38	188,010.79		
110182	09/10/2019	1	3	0	0 0201			1	9	1015		10/10/2019	0.00	376.50	188,387.29		
110182	09/10/2019	1	3	0	0 0201			1	8	1015		10/10/2019	0.00	238.50	188,625.79		
110183	09/10/2019	1	3	0	0 0201			1	8	1017		10/10/2019	0.00	957.50	189,583.29		
110183	09/10/2019	1	3	0	0 0201			1	9	1017		10/10/2019	0.00	374.50	189,957.79		
110183	09/10/2019	1	3	0	0 0201			1	7	1017		10/10/2019	0.00	442.00	190,399.79		
110184	09/10/2019	1	3	0	0 0201			1	6	1020		10/10/2019	0.00	510.00	190,909.79		
110185	09/10/2019	1	3	0	0 0201			1	9	1030		10/10/2019	0.00	696.50	191,606.29		
110185	09/10/2019	1	3	0	0 0201			1	8	1030		10/10/2019	0.00	278.50	191,884.79		
110186	09/10/2019	1	3	0	0 0201			1	9	1022		10/10/2019	0.00	772.50	192,657.29		
110186	09/10/2019	1	3	0	0 0201			1	8	1022		10/10/2019	0.00	202.50	192,859.79		
110187	09/10/2019	1	3	0	0 0201			1	7	1031		10/10/2019	0.00	342.00	193,201.79		
110187	09/10/2019	1	3	0	0 0201			1	6	1031		10/10/2019	0.00	336.00	193,537.79		
110188	09/10/2019	1	3	0	0 0201			1	9	1023		10/10/2019	0.00	416.50	193,954.29		
110188	09/10/2019	1	3	0	0 0201			1	8	1023		10/10/2019	0.00	146.50	194,100.79		
110189	09/10/2019	1	3	0	0 0201			1	9	1270		10/10/2019	0.00	741.90	194,842.69		
110189	09/10/2019	1	3	0	0 0201			1	8	1270		10/10/2019	0.00	149.10	194,991.79		
110190	09/10/2019	1	3	0	0 0201			1	8	1024		10/10/2019	0.00	708.00	195,699.79		
110190	09/10/2019	1	3	0	0 0201			1	7	1024		10/10/2019	0.00	120.00	195,819.79		
110191	09/10/2019	1	3	0	0 0201			1	8	1025		10/10/2019	0.00	789.00	196,608.79		
110191	09/10/2019	1	3	0	0 0201			1	7	1025		10/10/2019	0.00	67.00	196,675.79		
110192	09/10/2019	1	3	0	0 0201			1	9	1027		10/10/2019	0.00	409.50	197,085.29		
110192	09/10/2019	1	3	0	0 0201			1	8	1027		10/10/2019	0.00	502.50	197,587.79		
110193	09/10/2019	1	3	0	0 0201			1	8	1029		10/10/2019	0.00	865.00	198,452.79		
110193	09/10/2019	1	3	0	0 0201			1	7	1029		10/10/2019	0.00	1,784.00	200,236.79		
110194	09/10/2019	1	3	0	0 0201			1	7	1271		10/10/2019	0.00	156.50	200,393.29		
110194	09/10/2019	1	3	0	0 0201			1	6	1271		10/10/2019	0.00	563.50	200,956.79		
31025	10/10/2019	1	3	0	0 0201			1	4			16/10/2019	927.90	0.00	200,028.89		
31025	10/10/2019	1	3	0	0 0201			1	5			16/10/2019	221.10	0.00	199,807.79		
110347	17/10/2019	1	3	0	0 0202			1	11	1660		17/10/2019	0.00	2,445.00	202,252.79		
110347	17/10/2019	1	3	0	0 0202			1	10	1660		17/10/2019	0.00	2,595.00	204,847.79		
310189	29/10/2019	1	3	0	0 0201			1	8			31/10/2019	10,403.58	0.00	194,444.21		
310189	29/10/2019	1	3	0	0 0201			1	9			31/10/2019	10,757.94	0.00	183,686.27		
310189	29/10/2019	1	3	0	0 0201			1	6			31/10/2019	669.00	0.00	183,017.27		
310189	29/10/2019	1	3	0	0 0201			1	7			31/10/2019	1,034.48	0.00	181,982.79		
310189	29/10/2019	1	3	0	0 0201			1	8			31/10/2019	218.80	0.00	181,763.99		
310189	29/10/2019	1	3	0	0 0201			1	9			31/10/2019	609.20	0.00	181,154.79		
310199	29/10/2019	1	3	0	0 0201			1	5			31/10/2019	271.80	0.00	180,882.99		
310199	29/10/2019	1	3	0	0 0201			1	6			31/10/2019	1,745.20	0.00	179,137.79		
310199	29/10/2019	1	3	0	0 0201			1	8			31/10/2019	3,426.93	0.00	175,710.86		
310199	29/10/2019	1	3	0	0 0201			1	9			31/10/2019	869.27	0.00	174,841.59		
310199	29/10/2019	1	3	0	0 0201			1	7			31/10/2019	1,759.80	0.00	173,081.79		
310204	29/10/2019	1	3	0	0 0201			1	7			31/10/2019	3.00	0.00	173,078.79		
310204	29/10/2019	1	3	0	0 0201			1	8			31/10/2019	13,594.54	0.00	159,484.25		
310204	29/10/2019	1	3	0	0 0201			1	9			31/10/2019	11,740.46	0.00	147,743.79		
310208	29/10/2019	1	3	0	0 0201			1	8			31/10/2019	5,836.20	0.00	141,907.59		
310208	29/10/2019	1	3	0	0 0201			1	9			31/10/2019	2,149.80	0.00	139,757.79		

**INFORME DE MOVIMIENTO DE CUENTAS**

**Del 1 de Enero al 31 de Octubre del 2019  
(EN DOLARES)**

Agrupación Operacional : 3 Recursos de Caracter Especial

No																
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO	
<b>CUENTA:</b>	<b>41356001</b>	<b>TRANSFERENCIAS CORRIENTES OTORGADAS</b>														
310208	29/10/2019	1	3	0	0	0201		1	8			31/10/2019	191.10	0.00	139,566.69	
310208	29/10/2019	1	3	0	0	0201		1	9			31/10/2019	699.90	0.00	138,866.79	
310218	29/10/2019	1	3	0	0	0201		1	8			31/10/2019	1,561.68	0.00	137,305.11	
310218	29/10/2019	1	3	0	0	0201		1	9			31/10/2019	388.32	0.00	136,916.79	
310219	29/10/2019	1	3	0	0	0201		1	8			31/10/2019	10,310.30	0.00	126,606.49	
310219	29/10/2019	1	3	0	0	0201		1	9			31/10/2019	3,607.70	0.00	122,998.79	
310219	29/10/2019	1	3	0	0	0201		1	7			31/10/2019	1,382.50	0.00	121,616.29	
310219	29/10/2019	1	3	0	0	0201		1	6			31/10/2019	282.50	0.00	121,333.79	
310222	29/10/2019	1	3	0	0	0201		1	8			31/10/2019	11,250.44	0.00	110,083.35	
310222	29/10/2019	1	3	0	0	0201		1	9			31/10/2019	4,432.40	0.00	105,650.95	
310222	29/10/2019	1	3	0	0	0201		1	7			31/10/2019	2,665.66	0.00	102,985.29	
310222	29/10/2019	1	3	0	0	0201		1	6			31/10/2019	141.50	0.00	102,843.79	
310222	29/10/2019	1	3	0	0	0201		1	7			31/10/2019	158.00	0.00	102,685.79	
310222	29/10/2019	1	3	0	0	0201		1	8			31/10/2019	382.00	0.00	102,303.79	
310223	29/10/2019	1	3	0	0	0201		1	8			31/10/2019	391.20	0.00	101,912.59	
310223	29/10/2019	1	3	0	0	0201		1	9			31/10/2019	1,369.80	0.00	100,542.79	
310224	29/10/2019	1	3	0	0	0201		1	8			31/10/2019	1,094.10	0.00	99,448.69	
310224	29/10/2019	1	3	0	0	0201		1	9			31/10/2019	2,235.90	0.00	97,212.79	
310225	29/10/2019	1	3	0	0	0201		1	8			31/10/2019	570.28	0.00	96,642.51	
310225	29/10/2019	1	3	0	0	0201		1	9			31/10/2019	3,560.72	0.00	93,081.79	
310231	29/10/2019	1	3	0	0	0201		1	8			01/11/2019	13,576.19	0.00	79,505.60	
310231	29/10/2019	1	3	0	0	0201		1	9			01/11/2019	25,671.40	0.00	53,834.20	
310231	29/10/2019	1	3	0	0	0201		1	6			01/11/2019	1,364.50	0.00	52,469.70	
310231	29/10/2019	1	3	0	0	0201		1	7			01/11/2019	2,045.75	0.00	50,423.95	
310231	29/10/2019	1	3	0	0	0201		1	10			01/11/2019	350.02	0.00	50,073.93	
310231	29/10/2019	1	3	0	0	0201		1	11			01/11/2019	193.14	0.00	49,880.79	
310231	29/10/2019	1	3	0	0	0201		1	8			01/11/2019	141.26	0.00	49,739.53	
310231	29/10/2019	1	3	0	0	0201		1	9			01/11/2019	770.74	0.00	48,968.79	
310201	30/10/2019	1	3	0	0	0201		1	8			31/10/2019	267.86	0.00	48,700.93	
310201	30/10/2019	1	3	0	0	0201		1	9			31/10/2019	742.14	0.00	47,958.79	
310202	30/10/2019	1	3	0	0	0201		1	7			31/10/2019	984.00	0.00	46,974.79	
310202	30/10/2019	1	3	0	0	0201		1	8			31/10/2019	666.00	0.00	46,308.79	
310203	30/10/2019	1	3	0	0	0201		1	7			31/10/2019	17.68	0.00	46,291.11	
310203	30/10/2019	1	3	0	0	0201		1	8			31/10/2019	582.32	0.00	45,708.79	
310205	30/10/2019	1	3	0	0	0201		1	7			31/10/2019	33.80	0.00	45,674.99	
310205	30/10/2019	1	3	0	0	0201		1	8			31/10/2019	686.20	0.00	44,988.79	
310206	30/10/2019	1	3	0	0	0201		1	6			31/10/2019	510.00	0.00	44,478.79	
310207	30/10/2019	1	3	0	0	0201		1	8			31/10/2019	278.50	0.00	44,200.29	
310207	30/10/2019	1	3	0	0	0201		1	9			31/10/2019	696.50	0.00	43,503.79	
310209	30/10/2019	1	3	0	0	0201		1	8			31/10/2019	202.50	0.00	43,301.29	
310209	30/10/2019	1	3	0	0	0201		1	9			31/10/2019	772.50	0.00	42,528.79	
310210	30/10/2019	1	3	0	0	0201		1	6			31/10/2019	336.00	0.00	42,192.79	
310210	30/10/2019	1	3	0	0	0201		1	7			31/10/2019	342.00	0.00	41,850.79	
310211	30/10/2019	1	3	0	0	0201		1	8			31/10/2019	146.50	0.00	41,704.29	
310211	30/10/2019	1	3	0	0	0201		1	9			31/10/2019	416.50	0.00	41,287.79	
310212	30/10/2019	1	3	0	0	0201		1	8			31/10/2019	149.10	0.00	41,138.69	
310212	30/10/2019	1	3	0	0	0201		1	9			31/10/2019	741.90	0.00	40,396.79	
310215	30/10/2019	1	3	0	0	0201		1	7			31/10/2019	120.00	0.00	40,276.79	



**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Octubre del 2019**  
**(EN DOLARES)**

Agrupacion Operacional : 3 Recursos de Caracter Especial

No															
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
<b>CUENTA:</b>		<b>41356001 TRANSFERENCIAS CORRIENTES OTORGADAS</b>													
310215	30/10/2019	1	3	0	0 0201			1	8			31/10/2019	708.00	0.00	39,568.79
310217	30/10/2019	1	3	0	0 0201			1	7			31/10/2019	67.00	0.00	39,501.79
310217	30/10/2019	1	3	0	0 0201			1	8			31/10/2019	789.00	0.00	38,712.79
310220	30/10/2019	1	3	0	0 0201			1	8			31/10/2019	502.50	0.00	38,210.29
310220	30/10/2019	1	3	0	0 0201			1	9			31/10/2019	409.50	0.00	37,800.79
310221	30/10/2019	1	3	0	0 0201			1	8			31/10/2019	717.16	0.00	37,083.63
310221	30/10/2019	1	3	0	0 0201			1	9			31/10/2019	164.84	0.00	36,918.79
310226	30/10/2019	1	3	0	0 0201			1	7			31/10/2019	2,308.00	0.00	34,610.79
310227	30/10/2019	1	3	0	0 0201			1	8			31/10/2019	571.50	0.00	34,039.29
310227	30/10/2019	1	3	0	0 0201			1	9			31/10/2019	193.50	0.00	33,845.79
310228	30/10/2019	1	3	0	0 0201			1	8			31/10/2019	482.10	0.00	33,363.69
310228	30/10/2019	1	3	0	0 0201			1	9			31/10/2019	408.90	0.00	32,954.79
310232	30/10/2019	1	3	0	0 0204			1	9			01/11/2019	17,499.79	0.00	15,455.00
310235	30/10/2019	1	3	0	0 0202			1	5			01/11/2019	1,580.00	0.00	13,875.00
310235	30/10/2019	1	3	0	0 0202			1	9			01/11/2019	2,865.00	0.00	11,010.00
310235	30/10/2019	1	3	0	0 0202			1	10			01/11/2019	905.00	0.00	10,105.00
310274	30/10/2019	1	3	0	0 0201			1	7			04/11/2019	1,784.00	0.00	8,321.00
310274	30/10/2019	1	3	0	0 0201			1	8			04/11/2019	865.00	0.00	7,456.00
310275	30/10/2019	1	3	0	0 0201			1	8			04/11/2019	910.00	0.00	6,546.00
310276	30/10/2019	1	3	0	0 0201			1	6			04/11/2019	563.50	0.00	5,982.50
310276	30/10/2019	1	3	0	0 0201			1	7			04/11/2019	156.50	0.00	5,826.00
310277	30/10/2019	1	3	0	0 0201			1	7			04/11/2019	786.00	0.00	5,040.00
<b>TOTALES.....:</b>												<b>1,442,923.35</b>	<b>1,447,963.35</b>	<b>5,040.00</b>	

Fecha y Hora de Generación del Reporte.... 06/11/2019 09:55:28