

INFORME DE MOVIMIENTO DE CUENTAS

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

No	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
	SALDO INICIAL.....														0.00
103171	21/03/2019	1	3	0	0 0201	0		1	3	841		22/03/2019	531.00	0.00	531.00
103172	21/03/2019	1	3	0	0 0201	0		1	3	831		22/03/2019	707.00	0.00	1,238.00
103173	21/03/2019	1	3	0	0 0201	0		1	3	837		22/03/2019	450.00	0.00	1,688.00
103174	21/03/2019	1	3	0	0 0201	0		1	3	834		22/03/2019	650.00	0.00	2,338.00
103175	21/03/2019	1	3	0	0 0201	0		1	3	833		22/03/2019	735.00	0.00	3,073.00
103176	21/03/2019	1	3	0	0 0201	0		1	3	832		22/03/2019	624.00	0.00	3,697.00
103177	21/03/2019	1	3	0	0 0201	0		1	3	830		22/03/2019	3,679.00	0.00	7,376.00
103178	21/03/2019	1	3	0	0 0201	0		1	3	835		22/03/2019	1,020.00	0.00	8,396.00
103179	21/03/2019	1	3	0	0 0201	0		1	3	828		22/03/2019	837.00	0.00	9,233.00
103180	21/03/2019	1	3	0	0 0201	0		1	3	829		22/03/2019	766.00	0.00	9,999.00
103181	21/03/2019	1	3	0	0 0201	0		1	3	838		22/03/2019	747.00	0.00	10,746.00
103182	21/03/2019	1	3	0	0 0201	0		1	3	839		22/03/2019	774.00	0.00	11,520.00
103183	21/03/2019	1	3	0	0 0201	0		1	3	836		22/03/2019	780.00	0.00	12,300.00
103185	22/03/2019	1	3	0	0 0201	0		1	3	920		22/03/2019	444.00	0.00	12,744.00
103186	22/03/2019	1	3	0	0 0201	0		1	3	922		22/03/2019	360.00	0.00	13,104.00
103187	22/03/2019	1	3	0	0 0201	0		1	3	925		22/03/2019	765.00	0.00	13,869.00
103188	22/03/2019	1	3	0	0 0201	0		1	3	923		22/03/2019	794.00	0.00	14,663.00
103189	22/03/2019	1	3	0	0 0201	0		1	3	924		22/03/2019	535.00	0.00	15,198.00
103190	22/03/2019	1	3	0	0 0201	0		1	3	919		22/03/2019	555.00	0.00	15,753.00
103191	22/03/2019	1	3	0	0 0201	0		1	3	926		22/03/2019	501.00	0.00	16,254.00
103192	22/03/2019	1	3	0	0 0201	0		1	3	918		22/03/2019	430.00	0.00	16,684.00
103193	22/03/2019	1	3	0	0 0201	0		1	3	921		22/03/2019	492.00	0.00	17,176.00
103194	22/03/2019	1	3	0	0 0201	0		1	3	917		22/03/2019	386.00	0.00	17,562.00
103201	22/03/2019	1	3	0	0 0201	0		1	3	959		22/03/2019	786.00	0.00	18,348.00
103202	22/03/2019	1	3	0	0 0201	0		1	3	849		22/03/2019	807.00	0.00	19,155.00
103203	22/03/2019	1	3	0	0 0201	0		1	3	866		22/03/2019	645.00	0.00	19,800.00
103204	22/03/2019	1	3	0	0 0201	0		1	3	854		22/03/2019	5,010.00	0.00	24,810.00
103205	22/03/2019	1	3	0	0 0201	0		1	3	864		22/03/2019	763.00	0.00	25,573.00
103206	22/03/2019	1	3	0	0 0201	0		1	3	865		22/03/2019	774.00	0.00	26,347.00
103207	22/03/2019	1	3	0	0 0201	0		1	3	852		22/03/2019	720.00	0.00	27,067.00
103208	22/03/2019	1	3	0	0 0201	0		1	3	957		22/03/2019	570.00	0.00	27,637.00
103209	22/03/2019	1	3	0	0 0201	0		1	3	851		22/03/2019	570.00	0.00	28,207.00
103210	22/03/2019	1	3	0	0 0201	0		1	3	958		22/03/2019	3,282.00	0.00	31,489.00
103211	22/03/2019	1	3	0	0 0201	0		1	3	853		22/03/2019	1,698.00	0.00	33,187.00
103213	22/03/2019	1	3	0	0 0201	0		1	3	899		25/03/2019	528.00	0.00	33,715.00
103214	22/03/2019	1	3	0	0 0201	0		1	3	964		25/03/2019	564.00	0.00	34,279.00
103215	22/03/2019	1	3	0	0 0201	0		1	3	903		25/03/2019	547.00	0.00	34,826.00
103216	22/03/2019	1	3	0	0 0201	0		1	3	888		25/03/2019	680.00	0.00	35,506.00
103217	22/03/2019	1	3	0	0 0201	0		1	3	892		25/03/2019	528.00	0.00	36,034.00
103218	22/03/2019	1	3	0	0 0201	0		1	3	893		25/03/2019	552.00	0.00	36,586.00
103219	22/03/2019	1	3	0	0 0201	0		1	3	901		25/03/2019	570.00	0.00	37,156.00
103220	22/03/2019	1	3	0	0 0201	0		1	3	906		25/03/2019	954.00	0.00	38,110.00
103221	22/03/2019	1	3	0	0 0201	0		1	3	894		25/03/2019	947.00	0.00	39,057.00
103222	22/03/2019	1	3	0	0 0201	0		1	3	890		25/03/2019	606.00	0.00	39,663.00
103223	22/03/2019	1	3	0	0 0201	0		1	3	896		25/03/2019	1,314.00	0.00	40,977.00
103224	22/03/2019	1	3	0	0 0201	0		1	3	897		25/03/2019	792.00	0.00	41,769.00
103225	22/03/2019	1	3	0	0 0201	0		1	3	966		25/03/2019	774.00	0.00	42,543.00

INFORME DE MOVIMIENTO DE CUENTAS

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(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO																
103226		22/03/2019	1	3	0	0 0201	0	1		3	891		25/03/2019	1,290.00	0.00	43,833.00
103227		22/03/2019	1	3	0	0 0201	0	1		3	963		25/03/2019	482.00	0.00	44,315.00
103228		22/03/2019	1	3	0	0 0201	0	1		3	884		25/03/2019	774.00	0.00	45,089.00
103229		22/03/2019	1	3	0	0 0201	0	1		3	905		25/03/2019	516.00	0.00	45,605.00
103230		22/03/2019	1	3	0	0 0201	0	1		3	886		25/03/2019	810.00	0.00	46,415.00
103231		22/03/2019	1	3	0	0 0201	0	1		3	887		25/03/2019	774.00	0.00	47,189.00
103232		22/03/2019	1	3	0	0 0201	0	1		3	909		25/03/2019	846.00	0.00	48,035.00
103233		22/03/2019	1	3	0	0 0201	0	1		3	895		25/03/2019	650.00	0.00	48,685.00
103234		22/03/2019	1	3	0	0 0201	0	1		3	961		25/03/2019	954.00	0.00	49,639.00
103235		22/03/2019	1	3	0	0 0201	0	1		3	908		25/03/2019	550.00	0.00	50,189.00
103236		22/03/2019	1	3	0	0 0201	0	1		3	900		25/03/2019	846.00	0.00	51,035.00
103237		22/03/2019	1	3	0	0 0201	0	1		3	898		25/03/2019	459.00	0.00	51,494.00
103238		22/03/2019	1	3	0	0 0201	0	1		3	902		25/03/2019	736.00	0.00	52,230.00
103239		22/03/2019	1	3	0	0 0201	0	1		3	889		25/03/2019	356.00	0.00	52,586.00
103240		22/03/2019	1	3	0	0 0201	0	1		3	907		25/03/2019	790.00	0.00	53,376.00
103252		26/03/2019	1	3	0	0 0201	0	1		3	844		26/03/2019	999.00	0.00	54,375.00
103253		26/03/2019	1	3	0	0 0201	0	1		3	840		26/03/2019	990.00	0.00	55,365.00
103254		26/03/2019	1	3	0	0 0201	0	1		3	933		26/03/2019	868.00	0.00	56,233.00
103255		26/03/2019	1	3	0	0 0201	0	1		3	932		26/03/2019	849.00	0.00	57,082.00
103256		26/03/2019	1	3	0	0 0201	0	1		3	880		26/03/2019	348.00	0.00	57,430.00
103257		26/03/2019	1	3	0	0 0201	0	1		3	873		26/03/2019	792.00	0.00	58,222.00
103258		26/03/2019	1	3	0	0 0201	0	1		3	882		26/03/2019	510.00	0.00	58,732.00
103259		26/03/2019	1	3	0	0 0201	0	1		3	878		26/03/2019	756.00	0.00	59,488.00
103260		26/03/2019	1	3	0	0 0201	0	1		3	872		26/03/2019	639.00	0.00	60,127.00
103261		26/03/2019	1	3	0	0 0201	0	1		3	877		26/03/2019	381.00	0.00	60,508.00
103262		26/03/2019	1	3	0	0 0201	0	1		3	869		26/03/2019	849.00	0.00	61,357.00
103263		26/03/2019	1	3	0	0 0201	0	1		3	931		26/03/2019	1,740.00	0.00	63,097.00
103264		26/03/2019	1	3	0	0 0201	0	1		3	874		26/03/2019	849.00	0.00	63,946.00
103265		26/03/2019	1	3	0	0 0201	0	1		3	843		26/03/2019	538.00	0.00	64,484.00
103266		26/03/2019	1	3	0	0 0201	0	1		3	875		26/03/2019	925.00	0.00	65,409.00
103267		26/03/2019	1	3	0	0 0201	0	1		3	876		26/03/2019	623.00	0.00	66,032.00
103268		26/03/2019	1	3	0	0 0201	0	1		3	842		26/03/2019	849.00	0.00	66,881.00
103269		26/03/2019	1	3	0	0 0201	0	1		3	879		26/03/2019	642.00	0.00	67,523.00
103270		26/03/2019	1	3	0	0 0201	0	1		3	870		26/03/2019	2,715.00	0.00	70,238.00
103271		26/03/2019	1	3	0	0 0201	0	1		3	857		26/03/2019	3,060.00	0.00	73,298.00
103272		26/03/2019	1	3	0	0 0201	0	1		3	883		26/03/2019	2,910.00	0.00	76,208.00
103273		26/03/2019	1	3	0	0 0201	0	1		3	885		26/03/2019	3,060.00	0.00	79,268.00
103274		26/03/2019	1	3	0	0 0201	0	1		3	934		26/03/2019	849.00	0.00	80,117.00
103275		26/03/2019	1	3	0	0 0201	0	1		3	871		26/03/2019	1,489.00	0.00	81,606.00
103276		26/03/2019	1	3	0	0 0201	0	1		3	856		26/03/2019	1,603.00	0.00	83,209.00
103277		26/03/2019	1	3	0	0 0201	0	1		3	855		26/03/2019	3,030.00	0.00	86,239.00
103278		26/03/2019	1	3	0	0 0201	0	1		3	881		26/03/2019	3,905.00	0.00	90,144.00
103279		26/03/2019	1	3	0	0 0201	0	1		3	930		26/03/2019	735.00	0.00	90,879.00
10458		09/04/2019	1	3	0	0 0201	0	1		3	959		10/04/2019	853.00	0.00	91,732.00
10459		09/04/2019	1	3	0	0 0201	0	1		3	849		10/04/2019	870.00	0.00	92,602.00
10460		09/04/2019	1	3	0	0 0201	0	1		3	866		10/04/2019	660.00	0.00	93,262.00
10461		09/04/2019	1	3	0	0 0201	0	1		3	854		10/04/2019	6,321.00	0.00	99,583.00
10462		09/04/2019	1	3	0	0 0201	0	1		3	864		10/04/2019	828.00	0.00	100,411.00

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(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
10463	09/04/2019	1	3	0	0	0201	0	1	3	865			10/04/2019	810.00	0.00	101,221.00
10464	09/04/2019	1	3	0	0	0201	0	1	3	852			10/04/2019	765.00	0.00	101,986.00
10465	09/04/2019	1	3	0	0	0201	0	1	3	957			10/04/2019	750.00	0.00	102,736.00
10466	09/04/2019	1	3	0	0	0201	0	1	3	851			10/04/2019	735.00	0.00	103,471.00
10467	09/04/2019	1	3	0	0	0201	0	1	3	958			10/04/2019	3,423.00	0.00	106,894.00
10468	09/04/2019	1	3	0	0	0201	0	1	3	853			10/04/2019	1,740.00	0.00	108,634.00
10472	09/04/2019	1	3	0	0	0201	0	1	4	1253			10/04/2019	370.00	0.00	109,004.00
10473	09/04/2019	1	3	0	0	0201	0	1	4	1252			10/04/2019	692.00	0.00	109,696.00
10474	09/04/2019	1	3	0	0	0201	0	1	4	1255			10/04/2019	667.00	0.00	110,363.00
10475	09/04/2019	1	3	0	0	0201	0	1	3	920			10/04/2019	525.00	0.00	110,888.00
10476	09/04/2019	1	3	0	0	0201	0	1	3	925			10/04/2019	809.00	0.00	111,697.00
10477	09/04/2019	1	3	0	0	0201	0	1	3	923			10/04/2019	924.00	0.00	112,621.00
10478	09/04/2019	1	3	0	0	0201	0	1	3	924			10/04/2019	567.00	0.00	113,188.00
10479	09/04/2019	1	3	0	0	0201	0	1	3	919			10/04/2019	832.00	0.00	114,020.00
10480	09/04/2019	1	3	0	0	0201	0	1	4	1259			10/04/2019	400.00	0.00	114,420.00
10481	09/04/2019	1	3	0	0	0201	0	1	4	1254			10/04/2019	498.00	0.00	114,918.00
10482	09/04/2019	1	3	0	0	0201	0	1	4	1251			10/04/2019	433.00	0.00	115,351.00
10483	09/04/2019	1	3	0	0	0201	0	1	3	926			10/04/2019	577.00	0.00	115,928.00
10484	09/04/2019	1	3	0	0	0201	0	1	3	918			10/04/2019	511.00	0.00	116,439.00
10485	09/04/2019	1	3	0	0	0201	0	1	3	921			10/04/2019	573.00	0.00	117,012.00
10486	09/04/2019	1	3	0	0	0201	0	1	3	917			10/04/2019	525.00	0.00	117,537.00
10499	10/04/2019	1	3	0	0	0201	0	1	4	1258			10/04/2019	1,845.00	0.00	119,382.00
104100	10/04/2019	1	3	0	0	0201	0	1	3	841			10/04/2019	770.00	0.00	120,152.00
104101	10/04/2019	1	3	0	0	0201	0	1	3	831			10/04/2019	754.00	0.00	120,906.00
104102	10/04/2019	1	3	0	0	0201	0	1	4	1257			10/04/2019	1,558.00	0.00	122,464.00
104103	10/04/2019	1	3	0	0	0201	0	1	3	834			10/04/2019	773.00	0.00	123,237.00
104104	10/04/2019	1	3	0	0	0201	0	1	3	833			10/04/2019	870.00	0.00	124,107.00
104105	10/04/2019	1	3	0	0	0201	0	1	3	830			10/04/2019	3,959.00	0.00	128,066.00
104106	10/04/2019	1	3	0	0	0201	0	1	4	1256			10/04/2019	1,311.00	0.00	129,377.00
104107	10/04/2019	1	3	0	0	0201	0	1	3	835			10/04/2019	1,050.00	0.00	130,427.00
104108	10/04/2019	1	3	0	0	0201	0	1	4	1268			10/04/2019	582.00	0.00	131,009.00
104109	10/04/2019	1	3	0	0	0201	0	1	3	828			10/04/2019	882.00	0.00	131,891.00
104110	10/04/2019	1	3	0	0	0201	0	1	3	829			10/04/2019	805.00	0.00	132,696.00
104111	10/04/2019	1	3	0	0	0201	0	1	3	839			10/04/2019	755.00	0.00	133,451.00
104112	10/04/2019	1	3	0	0	0201	0	1	3	836			10/04/2019	850.00	0.00	134,301.00
104113	10/04/2019	1	3	0	0	0201	0	1	3	832			10/04/2019	721.00	0.00	135,022.00
104135	10/04/2019	1	3	0	0	0201	0	1	3	976			11/04/2019	1,758.00	0.00	136,780.00
104136	10/04/2019	1	3	0	0	0201	0	1	3	977			11/04/2019	4,713.00	0.00	141,493.00
104137	10/04/2019	1	3	0	0	0201	0	1	3	981			11/04/2019	1,185.00	0.00	142,678.00
104138	10/04/2019	1	3	0	0	0201	0	1	3	986			11/04/2019	1,875.00	0.00	144,553.00
104139	10/04/2019	1	3	0	0	0201	0	1	3	988			11/04/2019	1,602.00	0.00	146,155.00
104140	10/04/2019	1	3	0	0	0201	0	1	3	990			11/04/2019	1,875.00	0.00	148,030.00
104141	10/04/2019	1	3	0	0	0201	0	1	3	992			11/04/2019	1,179.00	0.00	149,209.00
104142	10/04/2019	1	3	0	0	0201	0	1	3	993			11/04/2019	1,185.00	0.00	150,394.00
104143	10/04/2019	1	3	0	0	0201	0	1	3	994			11/04/2019	1,302.00	0.00	151,696.00
104144	10/04/2019	1	3	0	0	0201	0	1	3	995			11/04/2019	1,023.00	0.00	152,719.00
104145	10/04/2019	1	3	0	0	0201	0	1	3	997			11/04/2019	1,575.00	0.00	154,294.00
104146	10/04/2019	1	3	0	0	0201	0	1	3	998			11/04/2019	1,380.00	0.00	155,674.00

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CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
104147	10/04/2019	1	3	0	0	0201	0	1	3	999	11/04/2019	4,038.00	0.00	159,712.00		
104148	10/04/2019	1	3	0	0	0201	0	1	3	1001	11/04/2019	1,146.00	0.00	160,858.00		
104149	10/04/2019	1	3	0	0	0201	0	1	4	1269	11/04/2019	796.00	0.00	161,654.00		
104150	10/04/2019	1	3	0	0	0201	0	1	3	1003	11/04/2019	1,740.00	0.00	163,394.00		
104151	10/04/2019	1	3	0	0	0201	0	1	3	1004	11/04/2019	977.00	0.00	164,371.00		
104152	10/04/2019	1	3	0	0	0201	0	1	3	1007	11/04/2019	1,400.00	0.00	165,771.00		
104153	10/04/2019	1	3	0	0	0201	0	1	3	1008	11/04/2019	1,802.00	0.00	167,573.00		
104154	10/04/2019	1	3	0	0	0201	0	1	3	1009	11/04/2019	1,836.00	0.00	169,409.00		
104155	10/04/2019	1	3	0	0	0201	0	1	3	1010	11/04/2019	3,673.00	0.00	173,082.00		
104156	10/04/2019	1	3	0	0	0201	0	1	3	1012	11/04/2019	6,581.00	0.00	179,663.00		
104157	10/04/2019	1	3	0	0	0201	0	1	3	975	11/04/2019	1,875.00	0.00	181,538.00		
104158	10/04/2019	1	3	0	0	0201	0	1	3	1014	11/04/2019	1,875.00	0.00	183,413.00		
104159	10/04/2019	1	3	0	0	0201	0	1	3	1015	11/04/2019	1,128.00	0.00	184,541.00		
104160	10/04/2019	1	3	0	0	0201	0	1	3	1017	11/04/2019	1,826.00	0.00	186,367.00		
104161	10/04/2019	1	3	0	0	0201	0	1	3	1020	11/04/2019	990.00	0.00	187,357.00		
104162	10/04/2019	1	3	0	0	0201	0	1	3	1030	11/04/2019	1,799.00	0.00	189,156.00		
104163	10/04/2019	1	3	0	0	0201	0	1	3	1022	11/04/2019	1,875.00	0.00	191,031.00		
104164	10/04/2019	1	3	0	0	0201	0	1	3	1031	11/04/2019	1,158.00	0.00	192,189.00		
104165	10/04/2019	1	3	0	0	0201	0	1	3	1023	11/04/2019	1,185.00	0.00	193,374.00		
104166	10/04/2019	1	3	0	0	0201	0	1	4	1270	11/04/2019	1,719.00	0.00	195,093.00		
104167	10/04/2019	1	3	0	0	0201	0	1	3	1024	11/04/2019	1,620.00	0.00	196,713.00		
104168	10/04/2019	1	3	0	0	0201	0	1	3	1025	11/04/2019	1,535.00	0.00	198,248.00		
104169	10/04/2019	1	3	0	0	0201	0	1	3	1027	11/04/2019	1,743.00	0.00	199,991.00		
104170	10/04/2019	1	3	0	0	0201	0	1	4	1271	11/04/2019	640.00	0.00	200,631.00		
104173	10/04/2019	1	3	0	0	0201	0	1	3	907	11/04/2019	870.00	0.00	201,501.00		
104174	10/04/2019	1	3	0	0	0201	0	1	3	964	11/04/2019	640.00	0.00	202,141.00		
104175	10/04/2019	1	3	0	0	0201	0	1	3	898	11/04/2019	594.00	0.00	202,735.00		
104176	10/04/2019	1	3	0	0	0201	0	1	3	961	11/04/2019	1,038.00	0.00	203,773.00		
104177	10/04/2019	1	3	0	0	0201	0	1	3	896	11/04/2019	1,440.00	0.00	205,213.00		
104178	10/04/2019	1	3	0	0	0201	0	1	3	902	11/04/2019	891.00	0.00	206,104.00		
104179	10/04/2019	1	3	0	0	0201	0	1	4	1238	11/04/2019	580.00	0.00	206,684.00		
104180	10/04/2019	1	3	0	0	0201	0	1	3	909	11/04/2019	933.00	0.00	207,617.00		
104181	10/04/2019	1	3	0	0	0201	0	1	3	966	11/04/2019	828.00	0.00	208,445.00		
104182	10/04/2019	1	3	0	0	0201	0	1	3	906	11/04/2019	1,010.00	0.00	209,455.00		
104183	10/04/2019	1	3	0	0	0201	0	1	3	889	11/04/2019	573.00	0.00	210,028.00		
104184	10/04/2019	1	3	0	0	0201	0	1	3	894	11/04/2019	950.00	0.00	210,978.00		
104185	10/04/2019	1	3	0	0	0201	0	1	3	887	11/04/2019	761.00	0.00	211,739.00		
104186	10/04/2019	1	3	0	0	0201	0	1	3	905	11/04/2019	552.00	0.00	212,291.00		
104187	10/04/2019	1	3	0	0	0201	0	1	3	884	11/04/2019	828.00	0.00	213,119.00		
104188	10/04/2019	1	3	0	0	0201	0	1	3	900	11/04/2019	870.00	0.00	213,989.00		
104189	10/04/2019	1	3	0	0	0201	0	1	3	895	11/04/2019	975.00	0.00	214,964.00		
104190	10/04/2019	1	3	0	0	0201	0	1	3	893	11/04/2019	594.00	0.00	215,558.00		
104191	10/04/2019	1	3	0	0	0201	0	1	3	908	11/04/2019	870.00	0.00	216,428.00		
104192	10/04/2019	1	3	0	0	0201	0	1	3	892	11/04/2019	580.00	0.00	217,008.00		
104193	10/04/2019	1	3	0	0	0201	0	1	3	897	11/04/2019	870.00	0.00	217,878.00		
104194	10/04/2019	1	3	0	0	0201	0	1	3	891	11/04/2019	1,380.00	0.00	219,258.00		
104195	10/04/2019	1	3	0	0	0201	0	1	3	886	11/04/2019	912.00	0.00	220,170.00		
104196	10/04/2019	1	3	0	0	0201	0	1	3	890	11/04/2019	640.00	0.00	220,810.00		

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
104197	10/04/2019	1	3	0	0	0201	0	1	3	888			11/04/2019	660.00	0.00	221,470.00
104198	10/04/2019	1	3	0	0	0201	0	1	3	901			11/04/2019	600.00	0.00	222,070.00
104200	10/04/2019	1	3	0	0	0201	0	1	3	899			11/04/2019	580.00	0.00	222,650.00
104171	11/04/2019	1	3	0	0	0201	0	1	3	1299			11/04/2019	3,789.00	0.00	226,439.00
104172	11/04/2019	1	3	0	0	0201	0	1	3	1029			11/04/2019	5,020.00	0.00	231,459.00
104199	11/04/2019	1	3	0	0	0201	0	1	3	903			11/04/2019	600.00	0.00	232,059.00
104232	11/04/2019	1	3	0	0	0201	0	1	4	1243			11/04/2019	800.00	0.00	232,859.00
104233	11/04/2019	1	3	0	0	0201	0	1	4	1244			11/04/2019	870.00	0.00	233,729.00
104234	11/04/2019	1	3	0	0	0201	0	1	4	1080			11/04/2019	6,210.00	0.00	239,939.00
104235	11/04/2019	1	3	0	0	0201	0	1	3	932			11/04/2019	870.00	0.00	240,809.00
104236	11/04/2019	1	3	0	0	0201	0	1	3	931			11/04/2019	2,100.00	0.00	242,909.00
104237	11/04/2019	1	3	0	0	0201	0	1	4	1081			11/04/2019	1,546.00	0.00	244,455.00
104238	11/04/2019	1	3	0	0	0201	0	1	3	872			11/04/2019	870.00	0.00	245,325.00
104239	11/04/2019	1	3	0	0	0201	0	1	3	873			11/04/2019	720.00	0.00	246,045.00
104240	11/04/2019	1	3	0	0	0201	0	1	3	877			11/04/2019	500.00	0.00	246,545.00
104241	11/04/2019	1	3	0	0	0201	0	1	3	878			11/04/2019	810.00	0.00	247,355.00
104242	11/04/2019	1	3	0	0	0201	0	1	3	869			11/04/2019	870.00	0.00	248,225.00
104243	11/04/2019	1	3	0	0	0201	0	1	3	880			11/04/2019	540.00	0.00	248,765.00
104244	11/04/2019	1	3	0	0	0201	0	1	3	840			11/04/2019	1,050.00	0.00	249,815.00
104245	11/04/2019	1	3	0	0	0201	0	1	3	933			11/04/2019	890.00	0.00	250,705.00
104246	11/04/2019	1	3	0	0	0201	0	1	3	882			11/04/2019	770.00	0.00	251,475.00
104247	11/04/2019	1	3	0	0	0201	0	1	3	870			11/04/2019	3,150.00	0.00	254,625.00
104248	11/04/2019	1	3	0	0	0201	0	1	3	857			11/04/2019	3,240.00	0.00	257,865.00
104249	11/04/2019	1	3	0	0	0201	0	1	3	842			11/04/2019	870.00	0.00	258,735.00
104250	11/04/2019	1	3	0	0	0201	0	1	3	843			11/04/2019	623.00	0.00	259,358.00
104251	11/04/2019	1	3	0	0	0201	0	1	3	874			11/04/2019	849.00	0.00	260,207.00
104252	11/04/2019	1	3	0	0	0201	0	1	3	875			11/04/2019	1,010.00	0.00	261,217.00
104253	11/04/2019	1	3	0	0	0201	0	1	4	1084			11/04/2019	1,488.00	0.00	262,705.00
104254	11/04/2019	1	3	0	0	0201	0	1	3	876			11/04/2019	640.00	0.00	263,345.00
104255	11/04/2019	1	3	0	0	0201	0	1	3	879			11/04/2019	660.00	0.00	264,005.00
104256	11/04/2019	1	3	0	0	0201	0	1	3	844			11/04/2019	1,080.00	0.00	265,085.00
104257	11/04/2019	1	3	0	0	0201	0	1	3	883			11/04/2019	3,000.00	0.00	268,085.00
104258	11/04/2019	1	3	0	0	0201	0	1	4	885			11/04/2019	52.52	0.00	268,137.52
104258	11/04/2019	1	3	0	0	0201	0	1	3	885			11/04/2019	3,187.48	0.00	271,325.00
104259	11/04/2019	1	3	0	0	0201	0	1	4	1245			11/04/2019	870.00	0.00	272,195.00
104260	11/04/2019	1	3	0	0	0201	0	1	3	934			11/04/2019	891.00	0.00	273,086.00
104261	11/04/2019	1	3	0	0	0201	0	1	3	930			11/04/2019	850.00	0.00	273,936.00
104262	11/04/2019	1	3	0	0	0201	0	1	3	871			11/04/2019	1,640.00	0.00	275,576.00
104263	11/04/2019	1	3	0	0	0201	0	1	3	856			11/04/2019	1,698.00	0.00	277,274.00
104264	11/04/2019	1	3	0	0	0201	0	1	3	855			11/04/2019	3,121.00	0.00	280,395.00
104265	11/04/2019	1	3	0	0	0201	0	1	3	881			11/04/2019	4,020.00	0.00	284,415.00
104266	11/04/2019	1	3	0	0	0201	0	1	4	1083			11/04/2019	5,508.00	0.00	289,923.00
104318	23/04/2019	1	3	0	0	0201	0	1	3	849			24/04/2019	463.32	0.00	290,386.32
104319	23/04/2019	1	3	0	0	0201	0	1	3	958			24/04/2019	1,389.96	0.00	291,776.28
104320	23/04/2019	1	3	0	0	0201	0	1	3	851			24/04/2019	463.32	0.00	292,239.60
104321	23/04/2019	1	3	0	0	0201	0	1	3	852			24/04/2019	463.32	0.00	292,702.92
104322	23/04/2019	1	3	0	0	0201	0	1	3	957			24/04/2019	463.32	0.00	293,166.24
104323	23/04/2019	1	3	0	0	0201	0	1	3	853			24/04/2019	463.32	0.00	293,629.56

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
104324		23/04/2019	1	3	0	0 0201	0		1	3	854		24/04/2019	2,316.60	0.00	295,946.16
104325		23/04/2019	1	3	0	0 0201	0		1	3	864		24/04/2019	463.32	0.00	296,409.48
104326		23/04/2019	1	3	0	0 0201	0		1	3	865		24/04/2019	463.32	0.00	296,872.80
104327		23/04/2019	1	3	0	0 0201	0		1	3	866		24/04/2019	463.32	0.00	297,336.12
104328		23/04/2019	1	3	0	0 0201	0		1	3	959		24/04/2019	463.32	0.00	297,799.44
104329		23/04/2019	1	3	0	0 0201	0		1	3	917		24/04/2019	463.32	0.00	298,262.76
104330		23/04/2019	1	3	0	0 0201	0		1	3	918		24/04/2019	463.32	0.00	298,726.08
104331		23/04/2019	1	3	0	0 0201	0		1	3	919		24/04/2019	463.32	0.00	299,189.40
104332		23/04/2019	1	3	0	0 0201	0		1	3	920		24/04/2019	463.32	0.00	299,652.72
104333		23/04/2019	1	3	0	0 0201	0		1	3	921		24/04/2019	463.32	0.00	300,116.04
104334		23/04/2019	1	3	0	0 0201	0		1	4	1259		24/04/2019	463.32	0.00	300,579.36
104335		23/04/2019	1	3	0	0 0201	0		1	3	923		24/04/2019	463.32	0.00	301,042.68
104336		23/04/2019	1	3	0	0 0201	0		1	3	924		24/04/2019	463.32	0.00	301,506.00
104337		23/04/2019	1	3	0	0 0201	0		1	4	1251		24/04/2019	463.32	0.00	301,969.32
104338		23/04/2019	1	3	0	0 0201	0		1	4	1252		24/04/2019	463.32	0.00	302,432.64
104339		23/04/2019	1	3	0	0 0201	0		1	4	1253		24/04/2019	463.32	0.00	302,895.96
104340		23/04/2019	1	3	0	0 0201	0		1	4	1254		24/04/2019	463.32	0.00	303,359.28
104341		23/04/2019	1	3	0	0 0201	0		1	4	925		24/04/2019	47.22	0.00	303,406.50
104341		23/04/2019	1	3	0	0 0201	0		1	3	925		24/04/2019	416.10	0.00	303,822.60
104342		23/04/2019	1	3	0	0 0201	0		1	3	926		24/04/2019	463.32	0.00	304,285.92
104343		23/04/2019	1	3	0	0 0201	0		1	4	1255		24/04/2019	463.32	0.00	304,749.24
104344		23/04/2019	1	3	0	0 0201	0		1	3	828		24/04/2019	463.32	0.00	305,212.56
104345		23/04/2019	1	3	0	0 0201	0		1	3	829		24/04/2019	463.32	0.00	305,675.88
104346		23/04/2019	1	3	0	0 0201	0		1	3	830		24/04/2019	2,316.60	0.00	307,992.48
104347		23/04/2019	1	3	0	0 0201	0		1	4	1256		24/04/2019	463.32	0.00	308,455.80
104348		23/04/2019	1	3	0	0 0201	0		1	3	831		24/04/2019	463.32	0.00	308,919.12
104349		23/04/2019	1	3	0	0 0201	0		1	3	832		24/04/2019	463.32	0.00	309,382.44
104350		23/04/2019	1	3	0	0 0201	0		1	3	833		24/04/2019	463.32	0.00	309,845.76
104351		23/04/2019	1	3	0	0 0201	0		1	3	834		24/04/2019	463.32	0.00	310,309.08
104352		23/04/2019	1	3	0	0 0201	0		1	3	835		24/04/2019	463.32	0.00	310,772.40
104353		23/04/2019	1	3	0	0 0201	0		1	3	836		24/04/2019	463.32	0.00	311,235.72
104354		23/04/2019	1	3	0	0 0201	0		1	3	837		24/04/2019	463.32	0.00	311,699.04
104355		23/04/2019	1	3	0	0 0201	0		1	3	839		24/04/2019	463.32	0.00	312,162.36
104356		23/04/2019	1	3	0	0 0201	0		1	4	1257		24/04/2019	463.32	0.00	312,625.68
104357		23/04/2019	1	3	0	0 0201	0		1	3	841		24/04/2019	463.32	0.00	313,089.00
104358		23/04/2019	1	3	0	0 0201	0		1	4	1268		24/04/2019	463.32	0.00	313,552.32
104359		23/04/2019	1	3	0	0 0201	0		1	4	1258		24/04/2019	463.32	0.00	314,015.64
104360		23/04/2019	1	3	0	0 0201	0		1	3	899		24/04/2019	463.32	0.00	314,478.96
104361		23/04/2019	1	3	0	0 0201	0		1	3	903		24/04/2019	463.32	0.00	314,942.28
104362		23/04/2019	1	3	0	0 0201	0		1	3	901		24/04/2019	463.32	0.00	315,405.60
104363		23/04/2019	1	3	0	0 0201	0		1	3	888		24/04/2019	463.32	0.00	315,868.92
104364		23/04/2019	1	3	0	0 0201	0		1	3	890		24/04/2019	463.32	0.00	316,332.24
104365		23/04/2019	1	3	0	0 0201	0		1	3	886		24/04/2019	463.32	0.00	316,795.56
104366		23/04/2019	1	3	0	0 0201	0		1	3	892		24/04/2019	463.32	0.00	317,258.88
104367		23/04/2019	1	3	0	0 0201	0		1	3	893		24/04/2019	463.32	0.00	317,722.20
104368		23/04/2019	1	3	0	0 0201	0		1	3	895		24/04/2019	463.32	0.00	318,185.52
104369		23/04/2019	1	3	0	0 0201	0		1	3	891		24/04/2019	463.32	0.00	318,648.84
104370		23/04/2019	1	3	0	0 0201	0		1	3	897		24/04/2019	463.32	0.00	319,112.16

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
104371		23/04/2019	1	3	0	0 0201	0		1	3	908		24/04/2019	463.32	0.00	319,575.48
104372		23/04/2019	1	3	0	0 0201	0		1	3	900		24/04/2019	463.32	0.00	320,038.80
104373		23/04/2019	1	3	0	0 0201	0		1	3	905		24/04/2019	463.32	0.00	320,502.12
104374		23/04/2019	1	3	0	0 0201	0		1	3	884		24/04/2019	463.32	0.00	320,965.44
104375		23/04/2019	1	3	0	0 0201	0		1	3	887		24/04/2019	463.32	0.00	321,428.76
104376		23/04/2019	1	3	0	0 0201	0		1	3	894		24/04/2019	463.32	0.00	321,892.08
104377		23/04/2019	1	3	0	0 0201	0		1	3	889		24/04/2019	463.32	0.00	322,355.40
104378		23/04/2019	1	3	0	0 0201	0		1	3	906		24/04/2019	463.32	0.00	322,818.72
104379		23/04/2019	1	3	0	0 0201	0		1	3	966		24/04/2019	463.32	0.00	323,282.04
104380		23/04/2019	1	3	0	0 0201	0		1	3	909		24/04/2019	463.32	0.00	323,745.36
104381		23/04/2019	1	3	0	0 0201	0		1	4	1238		24/04/2019	463.32	0.00	324,208.68
104382		23/04/2019	1	3	0	0 0201	0		1	3	902		24/04/2019	463.32	0.00	324,672.00
104383		23/04/2019	1	3	0	0 0201	0		1	3	896		24/04/2019	463.32	0.00	325,135.32
104384		23/04/2019	1	3	0	0 0201	0		1	3	961		24/04/2019	463.32	0.00	325,598.64
104385		23/04/2019	1	3	0	0 0201	0		1	3	963		24/04/2019	463.32	0.00	326,061.96
104386		23/04/2019	1	3	0	0 0201	0		1	3	898		24/04/2019	463.32	0.00	326,525.28
104387		23/04/2019	1	3	0	0 0201	0		1	3	964		24/04/2019	463.32	0.00	326,988.60
104388		23/04/2019	1	3	0	0 0201	0		1	3	907		24/04/2019	463.32	0.00	327,451.92
104389		23/04/2019	1	3	0	0 0201	0		1	3	976		24/04/2019	463.32	0.00	327,915.24
104390		23/04/2019	1	3	0	0 0201	0		1	3	977		24/04/2019	1,389.96	0.00	329,305.20
104391		23/04/2019	1	3	0	0 0201	0		1	3	981		24/04/2019	463.32	0.00	329,768.52
104392		23/04/2019	1	3	0	0 0201	0		1	3	1299		24/04/2019	463.32	0.00	330,231.84
104393		23/04/2019	1	3	0	0 0201	0		1	3	986		24/04/2019	463.32	0.00	330,695.16
104394		23/04/2019	1	3	0	0 0201	0		1	3	988		24/04/2019	463.32	0.00	331,158.48
104395		23/04/2019	1	3	0	0 0201	0		1	3	992		24/04/2019	463.32	0.00	331,621.80
104396		23/04/2019	1	3	0	0 0201	0		1	3	993		24/04/2019	463.32	0.00	332,085.12
104397		23/04/2019	1	3	0	0 0201	0		1	3	994		24/04/2019	463.32	0.00	332,548.44
104398		23/04/2019	1	3	0	0 0201	0		1	3	995		24/04/2019	463.32	0.00	333,011.76
104399		23/04/2019	1	3	0	0 0201	0		1	3	997		24/04/2019	463.32	0.00	333,475.08
104400		23/04/2019	1	3	0	0 0201	0		1	3	998		24/04/2019	463.32	0.00	333,938.40
104401		23/04/2019	1	3	0	0 0201	0		1	3	999		24/04/2019	1,389.96	0.00	335,328.36
104402		23/04/2019	1	3	0	0 0201	0		1	3	1001		24/04/2019	463.32	0.00	335,791.68
104403		23/04/2019	1	3	0	0 0201	0		1	3	1003		24/04/2019	463.32	0.00	336,255.00
104404		23/04/2019	1	3	0	0 0201	0		1	3	1004		24/04/2019	463.32	0.00	336,718.32
104405		23/04/2019	1	3	0	0 0201	0		1	3	1007		24/04/2019	463.32	0.00	337,181.64
104406		23/04/2019	1	3	0	0 0201	0		1	3	1008		24/04/2019	463.32	0.00	337,644.96
104407		23/04/2019	1	3	0	0 0201	0		1	3	1009		24/04/2019	463.32	0.00	338,108.28
104408		23/04/2019	1	3	0	0 0201	0		1	3	1010		24/04/2019	463.32	0.00	338,571.60
104409		23/04/2019	1	3	0	0 0201	0		1	3	1012		24/04/2019	926.64	0.00	339,498.24
104410		23/04/2019	1	3	0	0 0201	0		1	3	975		24/04/2019	463.32	0.00	339,961.56
104411		23/04/2019	1	3	0	0 0201	0		1	3	1014		24/04/2019	463.32	0.00	340,424.88
104412		24/04/2019	1	3	0	0 0201	0		1	3	1015		24/04/2019	463.32	0.00	340,888.20
104413		24/04/2019	1	3	0	0 0201	0		1	3	1017		24/04/2019	463.32	0.00	341,351.52
104414		24/04/2019	1	3	0	0 0201	0		1	3	1020		24/04/2019	463.32	0.00	341,814.84
104415		24/04/2019	1	3	0	0 0201	0		1	3	1030		24/04/2019	463.32	0.00	342,278.16
104416		24/04/2019	1	3	0	0 0201	0		1	3	1022		24/04/2019	463.32	0.00	342,741.48
104417		24/04/2019	1	3	0	0 0201	0		1	3	1031		24/04/2019	463.32	0.00	343,204.80
104418		24/04/2019	1	3	0	0 0201	0		1	3	1023		24/04/2019	463.32	0.00	343,668.12

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
104419	24/04/2019	1	3	0	0	0201	0	1	4	1270			24/04/2019	463.32	0.00	344,131.44
104420	24/04/2019	1	3	0	0	0201	0	1	3	1024			24/04/2019	463.32	0.00	344,594.76
104421	24/04/2019	1	3	0	0	0201	0	1	3	1025			24/04/2019	463.32	0.00	345,058.08
104422	24/04/2019	1	3	0	0	0201	0	1	3	1027			24/04/2019	463.32	0.00	345,521.40
104423	24/04/2019	1	3	0	0	0201	0	1	3	1029			24/04/2019	926.64	0.00	346,448.04
104424	24/04/2019	1	3	0	0	0201	0	1	4	1271			24/04/2019	463.32	0.00	346,911.36
104425	24/04/2019	1	3	0	0	0201	0	1	4	1243			24/04/2019	463.32	0.00	347,374.68
104426	24/04/2019	1	3	0	0	0201	0	1	4	1244			24/04/2019	463.32	0.00	347,838.00
104427	24/04/2019	1	3	0	0	0201	0	1	3	932			24/04/2019	463.32	0.00	348,301.32
104428	24/04/2019	1	3	0	0	0201	0	1	3	931			24/04/2019	463.32	0.00	348,764.64
104429	24/04/2019	1	3	0	0	0201	0	1	4	1081			24/04/2019	463.32	0.00	349,227.96
104430	24/04/2019	1	3	0	0	0201	0	1	3	872			24/04/2019	463.32	0.00	349,691.28
104431	24/04/2019	1	3	0	0	0201	0	1	3	873			24/04/2019	463.32	0.00	350,154.60
104432	24/04/2019	1	3	0	0	0201	0	1	3	877			24/04/2019	463.32	0.00	350,617.92
104433	24/04/2019	1	3	0	0	0201	0	1	3	878			24/04/2019	463.32	0.00	351,081.24
104434	24/04/2019	1	3	0	0	0201	0	1	3	869			24/04/2019	463.32	0.00	351,544.56
104435	24/04/2019	1	3	0	0	0201	0	1	3	880			24/04/2019	463.32	0.00	352,007.88
104436	24/04/2019	1	3	0	0	0201	0	1	3	840			24/04/2019	463.32	0.00	352,471.20
104437	24/04/2019	1	3	0	0	0201	0	1	3	933			24/04/2019	463.32	0.00	352,934.52
104438	24/04/2019	1	3	0	0	0201	0	1	3	882			24/04/2019	463.32	0.00	353,397.84
104439	24/04/2019	1	3	0	0	0201	0	1	3	870			24/04/2019	463.32	0.00	353,861.16
104440	24/04/2019	1	3	0	0	0201	0	1	3	857			24/04/2019	463.32	0.00	354,324.48
104441	24/04/2019	1	3	0	0	0201	0	1	3	842			24/04/2019	463.32	0.00	354,787.80
104442	24/04/2019	1	3	0	0	0201	0	1	3	843			24/04/2019	463.32	0.00	355,251.12
104443	24/04/2019	1	3	0	0	0201	0	1	3	874			24/04/2019	463.32	0.00	355,714.44
104444	24/04/2019	1	3	0	0	0201	0	1	3	875			24/04/2019	463.32	0.00	356,177.76
104445	24/04/2019	1	3	0	0	0201	0	1	4	1084			24/04/2019	463.32	0.00	356,641.08
104446	24/04/2019	1	3	0	0	0201	0	1	3	876			24/04/2019	463.32	0.00	357,104.40
104447	24/04/2019	1	3	0	0	0201	0	1	3	879			24/04/2019	463.32	0.00	357,567.72
104448	24/04/2019	1	3	0	0	0201	0	1	3	844			24/04/2019	463.32	0.00	358,031.04
104449	24/04/2019	1	3	0	0	0201	0	1	3	883			24/04/2019	463.32	0.00	358,494.36
104450	24/04/2019	1	3	0	0	0201	0	1	4	885			24/04/2019	463.32	0.00	358,957.68
104451	24/04/2019	1	3	0	0	0201	0	1	4	1245			24/04/2019	463.32	0.00	359,421.00
104452	24/04/2019	1	3	0	0	0201	0	1	3	934			24/04/2019	463.32	0.00	359,884.32
104453	24/04/2019	1	3	0	0	0201	0	1	3	930			24/04/2019	463.32	0.00	360,347.64
104454	24/04/2019	1	3	0	0	0201	0	1	3	871			24/04/2019	463.32	0.00	360,810.96
104455	24/04/2019	1	3	0	0	0201	0	1	3	856			24/04/2019	926.64	0.00	361,737.60
104456	24/04/2019	1	3	0	0	0201	0	1	4	855			24/04/2019	674.32	0.00	362,411.92
104456	24/04/2019	1	3	0	0	0201	0	1	3	855			24/04/2019	1,178.96	0.00	363,590.88
104457	24/04/2019	1	3	0	0	0201	0	1	3	881			24/04/2019	1,389.96	0.00	364,980.84
104458	24/04/2019	1	3	0	0	0201	0	1	4	1083			24/04/2019	1,389.96	0.00	366,370.80
104502	24/04/2019	1	3	0	0	0201	0	1	4	964			25/04/2019	276.40	0.00	366,647.20
104502	24/04/2019	1	3	0	0	0201	0	1	3	964			25/04/2019	248.60	0.00	366,895.80
104503	24/04/2019	1	3	0	0	0201	0	1	4	903			25/04/2019	463.00	0.00	367,358.80
104503	24/04/2019	1	3	0	0	0201	0	1	3	903			25/04/2019	62.00	0.00	367,420.80
104504	24/04/2019	1	3	0	0	0201	0	1	4	888			25/04/2019	40.00	0.00	367,460.80
104504	24/04/2019	1	3	0	0	0201	0	1	3	888			25/04/2019	575.00	0.00	368,035.80
104505	24/04/2019	1	3	0	0	0201	0	1	4	1343			25/04/2019	2,896.32	0.00	370,932.12

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No	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
104506	24/04/2019	1	3	0	0 0201	0	1	4	892			25/04/2019	408.84	0.00	371,340.96
104506	24/04/2019	1	3	0	0 0201	0	1	3	892			25/04/2019	101.16	0.00	371,442.12
104507	24/04/2019	1	3	0	0 0201	0	1	4	893			25/04/2019	461.84	0.00	371,903.96
104507	24/04/2019	1	3	0	0 0201	0	1	3	893			25/04/2019	63.16	0.00	371,967.12
104508	24/04/2019	1	3	0	0 0201	0	1	4	901			25/04/2019	486.00	0.00	372,453.12
104508	24/04/2019	1	3	0	0 0201	0	1	3	901			25/04/2019	39.00	0.00	372,492.12
104509	24/04/2019	1	3	0	0 0201	0	1	4	1328			25/04/2019	2,634.32	0.00	375,126.44
104510	24/04/2019	1	3	0	0 0201	0	1	4	894			25/04/2019	832.00	0.00	375,958.44
104510	24/04/2019	1	3	0	0 0201	0	1	3	894			25/04/2019	18.00	0.00	375,976.44
104511	24/04/2019	1	3	0	0 0201	0	1	4	890			25/04/2019	470.04	0.00	376,446.48
104511	24/04/2019	1	3	0	0 0201	0	1	3	890			25/04/2019	84.96	0.00	376,531.44
104512	24/04/2019	1	3	0	0 0201	0	1	4	896			25/04/2019	1,078.80	0.00	377,610.24
104512	24/04/2019	1	3	0	0 0201	0	1	3	896			25/04/2019	151.20	0.00	377,761.44
104513	24/04/2019	1	3	0	0 0201	0	1	4	897			25/04/2019	469.00	0.00	378,230.44
104513	24/04/2019	1	3	0	0 0201	0	1	3	897			25/04/2019	253.00	0.00	378,483.44
104514	24/04/2019	1	3	0	0 0201	0	1	4	966			25/04/2019	506.20	0.00	378,989.64
104514	24/04/2019	1	3	0	0 0201	0	1	3	966			25/04/2019	231.80	0.00	379,221.44
104515	24/04/2019	1	3	0	0 0201	0	1	4	891			25/04/2019	532.40	0.00	379,753.84
104515	24/04/2019	1	3	0	0 0201	0	1	3	891			25/04/2019	697.60	0.00	380,451.44
104516	24/04/2019	1	3	0	0 0201	0	1	4	963			25/04/2019	306.04	0.00	380,757.48
104516	24/04/2019	1	3	0	0 0201	0	1	3	963			25/04/2019	848.96	0.00	381,606.44
104517	24/04/2019	1	3	0	0 0201	0	1	4	884			25/04/2019	554.20	0.00	382,160.64
104517	24/04/2019	1	3	0	0 0201	0	1	3	884			25/04/2019	231.80	0.00	382,392.44
104518	24/04/2019	1	3	0	0 0201	0	1	4	1238			25/04/2019	540.00	0.00	382,932.44
104519	24/04/2019	1	3	0	0 0201	0	1	4	905			25/04/2019	350.84	0.00	383,283.28
104519	24/04/2019	1	3	0	0 0201	0	1	3	905			25/04/2019	141.16	0.00	383,424.44
104520	24/04/2019	1	3	0	0 0201	0	1	4	886			25/04/2019	609.00	0.00	384,033.44
104520	24/04/2019	1	3	0	0 0201	0	1	3	886			25/04/2019	193.00	0.00	384,226.44
104521	24/04/2019	1	3	0	0 0201	0	1	4	887			25/04/2019	439.20	0.00	384,665.64
104521	24/04/2019	1	3	0	0 0201	0	1	3	887			25/04/2019	298.80	0.00	384,964.44
104522	24/04/2019	1	3	0	0 0201	0	1	4	909			25/04/2019	334.04	0.00	385,298.48
104522	24/04/2019	1	3	0	0 0201	0	1	3	909			25/04/2019	467.96	0.00	385,766.44
104523	24/04/2019	1	3	0	0 0201	0	1	4	895			25/04/2019	390.44	0.00	386,156.88
104523	24/04/2019	1	3	0	0 0201	0	1	3	895			25/04/2019	459.56	0.00	386,616.44
104524	24/04/2019	1	3	0	0 0201	0	1	4	961			25/04/2019	643.04	0.00	387,259.48
104524	24/04/2019	1	3	0	0 0201	0	1	3	961			25/04/2019	254.96	0.00	387,514.44
104525	24/04/2019	1	3	0	0 0201	0	1	4	908			25/04/2019	323.00	0.00	387,837.44
104525	24/04/2019	1	3	0	0 0201	0	1	3	908			25/04/2019	495.00	0.00	388,332.44
104526	24/04/2019	1	3	0	0 0201	0	1	4	900			25/04/2019	571.00	0.00	388,903.44
104526	24/04/2019	1	3	0	0 0201	0	1	3	900			25/04/2019	199.00	0.00	389,102.44
104527	24/04/2019	1	3	0	0 0201	0	1	4	898			25/04/2019	286.64	0.00	389,389.08
104527	24/04/2019	1	3	0	0 0201	0	1	3	898			25/04/2019	237.36	0.00	389,626.44
104528	24/04/2019	1	3	0	0 0201	0	1	4	902			25/04/2019	150.04	0.00	389,776.48
104528	24/04/2019	1	3	0	0 0201	0	1	3	902			25/04/2019	619.96	0.00	390,396.44
104529	24/04/2019	1	3	0	0 0201	0	1	4	1345			25/04/2019	3,126.32	0.00	393,522.76
104530	24/04/2019	1	3	0	0 0201	0	1	4	889			25/04/2019	228.00	0.00	393,750.76
104530	24/04/2019	1	3	0	0 0201	0	1	3	889			25/04/2019	280.00	0.00	394,030.76
104531	24/04/2019	1	3	0	0 0201	0	1	4	907			25/04/2019	495.00	0.00	394,525.76

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No	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
104531	24/04/2019	1	3	0	0 0201	0		1	3	907		25/04/2019	255.00	0.00	394,780.76
104535	24/04/2019	1	3	0	0 0201	0		1	4	899		26/04/2019	287.04	0.00	395,067.80
104535	24/04/2019	1	3	0	0 0201	0		1	3	899		26/04/2019	222.96	0.00	395,290.76
104536	24/04/2019	1	3	0	0 0201	0		1	4	906		26/04/2019	587.04	0.00	395,877.80
104536	24/04/2019	1	3	0	0 0201	0		1	3	906		26/04/2019	282.96	0.00	396,160.76
104561	25/04/2019	1	3	0	0 0201	0		1	4	1253		29/04/2019	470.00	0.00	396,630.76
104562	25/04/2019	1	3	0	0 0201	0		1	4	1252		29/04/2019	758.00	0.00	397,388.76
104563	25/04/2019	1	3	0	0 0201	0		1	4	1255		29/04/2019	584.00	0.00	397,972.76
104564	25/04/2019	1	3	0	0 0201	0		1	4	920		29/04/2019	234.00	0.00	398,206.76
104564	25/04/2019	1	3	0	0 0201	0		1	3	920		29/04/2019	240.00	0.00	398,446.76
104565	25/04/2019	1	3	0	0 0201	0		1	4	1368		29/04/2019	742.00	0.00	399,188.76
104566	25/04/2019	1	3	0	0 0201	0		1	4	923		29/04/2019	374.00	0.00	399,562.76
104566	25/04/2019	1	3	0	0 0201	0		1	3	923		29/04/2019	400.00	0.00	399,962.76
104567	25/04/2019	1	3	0	0 0201	0		1	4	924		29/04/2019	423.00	0.00	400,385.76
104567	25/04/2019	1	3	0	0 0201	0		1	3	924		29/04/2019	113.00	0.00	400,498.76
104568	25/04/2019	1	3	0	0 0201	0		1	4	919		29/04/2019	412.40	0.00	400,911.16
104568	25/04/2019	1	3	0	0 0201	0		1	3	919		29/04/2019	365.60	0.00	401,276.76
104569	25/04/2019	1	3	0	0 0201	0		1	4	1259		29/04/2019	484.00	0.00	401,760.76
104570	25/04/2019	1	3	0	0 0201	0		1	4	1254		29/04/2019	533.00	0.00	402,293.76
104571	25/04/2019	1	3	0	0 0201	0		1	4	1251		29/04/2019	443.00	0.00	402,736.76
104572	25/04/2019	1	3	0	0 0201	0		1	4	926		29/04/2019	380.00	0.00	403,116.76
104572	25/04/2019	1	3	0	0 0201	0		1	3	926		29/04/2019	131.00	0.00	403,247.76
104573	25/04/2019	1	3	0	0 0201	0		1	4	918		29/04/2019	301.20	0.00	403,548.96
104573	25/04/2019	1	3	0	0 0201	0		1	3	918		29/04/2019	186.80	0.00	403,735.76
104574	25/04/2019	1	3	0	0 0201	0		1	4	921		29/04/2019	142.40	0.00	403,878.16
104574	25/04/2019	1	3	0	0 0201	0		1	3	921		29/04/2019	387.60	0.00	404,265.76
104575	25/04/2019	1	3	0	0 0201	0		1	4	917		29/04/2019	177.00	0.00	404,442.76
104575	25/04/2019	1	3	0	0 0201	0		1	3	917		29/04/2019	298.00	0.00	404,740.76
104543	26/04/2019	1	3	0	0 0201	0		1	4	1258		26/04/2019	854.00	0.00	405,594.76
104544	26/04/2019	1	3	0	0 0201	0		1	3	841		26/04/2019	329.80	0.00	405,924.56
104544	26/04/2019	1	3	0	0 0201	0		1	4	841		26/04/2019	376.20	0.00	406,300.76
104545	26/04/2019	1	3	0	0 0201	0		1	4	831		26/04/2019	534.20	0.00	406,834.96
104545	26/04/2019	1	3	0	0 0201	0		1	3	831		26/04/2019	169.80	0.00	407,004.76
104546	26/04/2019	1	3	0	0 0201	0		1	4	1257		26/04/2019	733.00	0.00	407,737.76
104547	26/04/2019	1	3	0	0 0201	0		1	3	837		26/04/2019	752.00	0.00	408,489.76
104548	26/04/2019	1	3	0	0 0201	0		1	4	834		26/04/2019	366.40	0.00	408,856.16
104548	26/04/2019	1	3	0	0 0201	0		1	3	834		26/04/2019	329.60	0.00	409,185.76
104549	26/04/2019	1	3	0	0 0201	0		1	4	832		26/04/2019	382.20	0.00	409,567.96
104549	26/04/2019	1	3	0	0 0201	0		1	3	832		26/04/2019	285.80	0.00	409,853.76
104550	26/04/2019	1	3	0	0 0201	0		1	4	830		26/04/2019	2,057.60	0.00	411,911.36
104550	26/04/2019	1	3	0	0 0201	0		1	3	830		26/04/2019	1,488.40	0.00	413,399.76
104551	26/04/2019	1	3	0	0 0201	0		1	4	1256		26/04/2019	653.00	0.00	414,052.76
104552	26/04/2019	1	3	0	0 0201	0		1	4	835		26/04/2019	866.00	0.00	414,918.76
104552	26/04/2019	1	3	0	0 0201	0		1	3	835		26/04/2019	48.00	0.00	414,966.76
104553	26/04/2019	1	3	0	0 0201	0		1	4	1268		26/04/2019	1,086.00	0.00	416,052.76
104554	26/04/2019	1	3	0	0 0201	0		1	4	828		26/04/2019	747.40	0.00	416,800.16
104554	26/04/2019	1	3	0	0 0201	0		1	3	828		26/04/2019	33.60	0.00	416,833.76
104555	26/04/2019	1	3	0	0 0201	0		1	4	829		26/04/2019	543.40	0.00	417,377.16

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CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
104555	26/04/2019	1	3	0	0 0201	0		1	3	829		26/04/2019	181.60	0.00	417,558.76
104556	26/04/2019	1	3	0	0 0201	0		1	3	838		26/04/2019	283.36	0.00	417,842.12
104557	26/04/2019	1	3	0	0 0201	0		1	4	839		26/04/2019	609.20	0.00	418,451.32
104557	26/04/2019	1	3	0	0 0201	0		1	3	839		26/04/2019	101.80	0.00	418,553.12
104558	26/04/2019	1	3	0	0 0201	0		1	4	836		26/04/2019	652.40	0.00	419,205.52
104558	26/04/2019	1	3	0	0 0201	0		1	3	836		26/04/2019	122.60	0.00	419,328.12
104559	26/04/2019	1	3	0	0 0201	0		1	4	833		26/04/2019	622.40	0.00	419,950.52
104559	26/04/2019	1	3	0	0 0201	0		1	3	833		26/04/2019	147.60	0.00	420,098.12
104576	26/04/2019	1	3	0	0 0201	0		1	4	849		29/04/2019	710.40	0.00	420,808.52
104576	26/04/2019	1	3	0	0 0201	0		1	3	849		29/04/2019	75.60	0.00	420,884.12
104577	26/04/2019	1	3	0	0 0201	0		1	4	958		29/04/2019	2,417.80	0.00	423,301.92
104577	26/04/2019	1	3	0	0 0201	0		1	3	958		29/04/2019	630.20	0.00	423,932.12
104578	26/04/2019	1	3	0	0 0201	0		1	4	851		29/04/2019	364.20	0.00	424,296.32
104578	26/04/2019	1	3	0	0 0201	0		1	3	851		29/04/2019	325.80	0.00	424,622.12
104579	26/04/2019	1	3	0	0 0201	0		1	4	1341		29/04/2019	2,821.32	0.00	427,443.44
104580	26/04/2019	1	3	0	0 0201	0		1	4	852		29/04/2019	651.00	0.00	428,094.44
104580	26/04/2019	1	3	0	0 0201	0		1	3	852		29/04/2019	24.00	0.00	428,118.44
104581	26/04/2019	1	3	0	0 0201	0		1	4	957		29/04/2019	471.00	0.00	428,589.44
104581	26/04/2019	1	3	0	0 0201	0		1	3	957		29/04/2019	189.00	0.00	428,778.44
104582	26/04/2019	1	3	0	0 0201	0		1	4	1342		29/04/2019	2,533.32	0.00	431,311.76
104583	26/04/2019	1	3	0	0 0201	0		1	4	1250		29/04/2019	2,926.32	0.00	434,238.08
104584	26/04/2019	1	3	0	0 0201	0		1	4	853		29/04/2019	1,504.80	0.00	435,742.88
104584	26/04/2019	1	3	0	0 0201	0		1	3	853		29/04/2019	67.20	0.00	435,810.08
104585	26/04/2019	1	3	0	0 0201	0		1	4	854		29/04/2019	4,277.40	0.00	440,087.48
104585	26/04/2019	1	3	0	0 0201	0		1	3	854		29/04/2019	1,302.60	0.00	441,390.08
104586	26/04/2019	1	3	0	0 0201	0		1	4	864		29/04/2019	698.20	0.00	442,088.28
104586	26/04/2019	1	3	0	0 0201	0		1	3	864		29/04/2019	39.80	0.00	442,128.08
104587	26/04/2019	1	3	0	0 0201	0		1	4	865		29/04/2019	691.20	0.00	442,819.28
104587	26/04/2019	1	3	0	0 0201	0		1	3	865		29/04/2019	46.80	0.00	442,866.08
104588	26/04/2019	1	3	0	0 0201	0		1	4	866		29/04/2019	486.00	0.00	443,352.08
104588	26/04/2019	1	3	0	0 0201	0		1	3	866		29/04/2019	204.00	0.00	443,556.08
104589	26/04/2019	1	3	0	0 0201	0		1	4	959		29/04/2019	647.40	0.00	444,203.48
104589	26/04/2019	1	3	0	0 0201	0		1	3	959		29/04/2019	113.60	0.00	444,317.08
104590	29/04/2019	1	3	0	0 0201	0		1	4	1008		29/04/2019	721.00	0.00	445,038.08
104590	29/04/2019	1	3	0	0 0201	0		1	3	1008		29/04/2019	113.00	0.00	445,151.08
104591	29/04/2019	1	3	0	0 0201	0		1	4	998		29/04/2019	588.00	0.00	445,739.08
104591	29/04/2019	1	3	0	0 0201	0		1	3	998		29/04/2019	32.00	0.00	445,771.08
104592	29/04/2019	1	3	0	0 0201	0		1	3	975		29/04/2019	850.00	0.00	446,621.08
104593	29/04/2019	1	3	0	0 0201	0		1	4	1014		29/04/2019	810.00	0.00	447,431.08
104593	29/04/2019	1	3	0	0 0201	0		1	3	1014		29/04/2019	40.00	0.00	447,471.08
104594	29/04/2019	1	3	0	0 0201	0		1	4	1012		29/04/2019	2,659.12	0.00	450,130.20
104594	29/04/2019	1	3	0	0 0201	0		1	3	1012		29/04/2019	493.88	0.00	450,624.08
104595	29/04/2019	1	3	0	0 0201	0		1	4	1271		29/04/2019	620.00	0.00	451,244.08
104596	29/04/2019	1	3	0	0 0201	0		1	4	1017		29/04/2019	748.00	0.00	451,992.08
104596	29/04/2019	1	3	0	0 0201	0		1	3	1017		29/04/2019	89.00	0.00	452,081.08
104597	29/04/2019	1	3	0	0 0201	0		1	4	997		29/04/2019	660.00	0.00	452,741.08
104597	29/04/2019	1	3	0	0 0201	0		1	3	997		29/04/2019	40.00	0.00	452,781.08
104598	29/04/2019	1	3	0	0 0201	0		1	3	1031		29/04/2019	570.00	0.00	453,351.08

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No	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
104599	29/04/2019	1	3	0	0 0201	0		1	4	1029		29/04/2019	1,592.00	0.00	454,943.08
104599	29/04/2019	1	3	0	0 0201	0		1	3	1029		29/04/2019	628.00	0.00	455,571.08
104600	29/04/2019	1	3	0	0 0201	0		1	4	1023		29/04/2019	501.00	0.00	456,072.08
104600	29/04/2019	1	3	0	0 0201	0		1	3	1023		29/04/2019	24.00	0.00	456,096.08
104601	29/04/2019	1	3	0	0 0201	0		1	4	1025		29/04/2019	369.00	0.00	456,465.08
104601	29/04/2019	1	3	0	0 0201	0		1	3	1025		29/04/2019	380.00	0.00	456,845.08
104602	29/04/2019	1	3	0	0 0201	0		1	4	1015		29/04/2019	444.00	0.00	457,289.08
104602	29/04/2019	1	3	0	0 0201	0		1	3	1015		29/04/2019	81.00	0.00	457,370.08
104603	29/04/2019	1	3	0	0 0201	0		1	4	1007		29/04/2019	588.00	0.00	457,958.08
104603	29/04/2019	1	3	0	0 0201	0		1	3	1007		29/04/2019	12.00	0.00	457,970.08
104604	29/04/2019	1	3	0	0 0201	0		1	4	1024		29/04/2019	455.00	0.00	458,425.08
104604	29/04/2019	1	3	0	0 0201	0		1	3	1024		29/04/2019	295.00	0.00	458,720.08
104605	29/04/2019	1	3	0	0 0201	0		1	4	1003		29/04/2019	585.00	0.00	459,305.08
104605	29/04/2019	1	3	0	0 0201	0		1	3	1003		29/04/2019	175.00	0.00	459,480.08
104606	29/04/2019	1	3	0	0 0201	0		1	4	1004		29/04/2019	242.00	0.00	459,722.08
104606	29/04/2019	1	3	0	0 0201	0		1	3	1004		29/04/2019	232.00	0.00	459,954.08
104607	29/04/2019	1	3	0	0 0201	0		1	4	1010		29/04/2019	1,527.00	0.00	461,481.08
104607	29/04/2019	1	3	0	0 0201	0		1	3	1010		29/04/2019	157.00	0.00	461,638.08
104608	29/04/2019	1	3	0	0 0201	0		1	4	1009		29/04/2019	755.00	0.00	462,393.08
104608	29/04/2019	1	3	0	0 0201	0		1	3	1009		29/04/2019	79.00	0.00	462,472.08
104609	29/04/2019	1	3	0	0 0201	0		1	4	1270		29/04/2019	786.00	0.00	463,258.08
104610	29/04/2019	1	3	0	0 0201	0		1	4	992		29/04/2019	494.00	0.00	463,752.08
104610	29/04/2019	1	3	0	0 0201	0		1	3	992		29/04/2019	30.00	0.00	463,782.08
104611	29/04/2019	1	3	0	0 0201	0		1	4	994		29/04/2019	559.20	0.00	464,341.28
104611	29/04/2019	1	3	0	0 0201	0		1	3	994		29/04/2019	28.80	0.00	464,370.08
104612	29/04/2019	1	3	0	0 0201	0		1	4	993		29/04/2019	516.00	0.00	464,886.08
104612	29/04/2019	1	3	0	0 0201	0		1	3	993		29/04/2019	24.00	0.00	464,910.08
104613	29/04/2019	1	3	0	0 0201	0		1	4	995		29/04/2019	212.80	0.00	465,122.88
104613	29/04/2019	1	3	0	0 0201	0		1	3	995		29/04/2019	267.20	0.00	465,390.08
104614	29/04/2019	1	3	0	0 0201	0		1	4	990		29/04/2019	785.00	0.00	466,175.08
104614	29/04/2019	1	3	0	0 0201	0		1	3	990		29/04/2019	503.32	0.00	466,678.40
104615	29/04/2019	1	3	0	0 0201	0		1	4	1269		29/04/2019	1,191.32	0.00	467,869.72
104616	29/04/2019	1	3	0	0 0201	0		1	4	976		29/04/2019	645.00	0.00	468,514.72
104616	29/04/2019	1	3	0	0 0201	0		1	3	976		29/04/2019	157.00	0.00	468,671.72
104617	29/04/2019	1	3	0	0 0201	0		1	3	1020		29/04/2019	460.00	0.00	469,131.72
104618	29/04/2019	1	3	0	0 0201	0		1	4	1027		29/04/2019	646.00	0.00	469,777.72
104618	29/04/2019	1	3	0	0 0201	0		1	3	1027		29/04/2019	172.00	0.00	469,949.72
104619	29/04/2019	1	3	0	0 0201	0		1	4	1001		29/04/2019	420.40	0.00	470,370.12
104619	29/04/2019	1	3	0	0 0201	0		1	3	1001		29/04/2019	103.60	0.00	470,473.72
104620	29/04/2019	1	3	0	0 0201	0		1	4	981		29/04/2019	394.20	0.00	470,867.92
104620	29/04/2019	1	3	0	0 0201	0		1	3	981		29/04/2019	145.80	0.00	471,013.72
104621	29/04/2019	1	3	0	0 0201	0		1	4	999		29/04/2019	1,587.00	0.00	472,600.72
104621	29/04/2019	1	3	0	0 0201	0		1	3	999		29/04/2019	295.00	0.00	472,895.72
104622	29/04/2019	1	3	0	0 0201	0		1	4	988		29/04/2019	425.00	0.00	473,320.72
104622	29/04/2019	1	3	0	0 0201	0		1	3	988		29/04/2019	313.00	0.00	473,633.72
104623	29/04/2019	1	3	0	0 0201	0		1	4	1022		29/04/2019	810.00	0.00	474,443.72
104623	29/04/2019	1	3	0	0 0201	0		1	3	1022		29/04/2019	40.00	0.00	474,483.72
104624	29/04/2019	1	3	0	0 0201	0		1	4	1299		29/04/2019	1,652.72	0.00	476,136.44

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
104624	29/04/2019	1	3	0	0	0201	0	1	3	1299			29/04/2019	63.28	0.00	476,199.72
104625	29/04/2019	1	3	0	0	0201	0	1	4	1030			29/04/2019	734.00	0.00	476,933.72
104625	29/04/2019	1	3	0	0	0201	0	1	3	1030			29/04/2019	116.00	0.00	477,049.72
104626	29/04/2019	1	3	0	0	0201	0	1	4	986			29/04/2019	810.00	0.00	477,859.72
104626	29/04/2019	1	3	0	0	0201	0	1	3	986			29/04/2019	40.00	0.00	477,899.72
104627	29/04/2019	1	3	0	0	0201	0	1	4	977			29/04/2019	2,074.24	0.00	479,973.96
104627	29/04/2019	1	3	0	0	0201	0	1	3	977			29/04/2019	267.76	0.00	480,241.72
104641	30/04/2019	1	3	0	0	0201	0	1	4	1358			30/04/2019	723.00	0.00	480,964.72
104642	30/04/2019	1	3	0	0	0201	0	1	3	844			30/04/2019	984.00	0.00	481,948.72
104643	30/04/2019	1	3	0	0	0201	0	1	4	840			30/04/2019	852.00	0.00	482,800.72
104643	30/04/2019	1	3	0	0	0201	0	1	3	840			30/04/2019	78.00	0.00	482,878.72
104644	30/04/2019	1	3	0	0	0201	0	1	4	933			30/04/2019	556.64	0.00	483,435.36
104644	30/04/2019	1	3	0	0	0201	0	1	3	933			30/04/2019	245.36	0.00	483,680.72
104645	30/04/2019	1	3	0	0	0201	0	1	4	932			30/04/2019	752.40	0.00	484,433.12
104645	30/04/2019	1	3	0	0	0201	0	1	3	932			30/04/2019	33.60	0.00	484,466.72
104646	30/04/2019	1	3	0	0	0201	0	1	4	1083			30/04/2019	2,502.00	0.00	486,968.72
104647	30/04/2019	1	3	0	0	0201	0	1	4	1395			30/04/2019	786.00	0.00	487,754.72
104648	30/04/2019	1	3	0	0	0201	0	1	4	1243			30/04/2019	770.00	0.00	488,524.72
104649	30/04/2019	1	3	0	0	0201	0	1	4	880			30/04/2019	222.20	0.00	488,746.92
104649	30/04/2019	1	3	0	0	0201	0	1	3	880			30/04/2019	269.80	0.00	489,016.72
104650	30/04/2019	1	3	0	0	0201	0	1	4	930			30/04/2019	602.40	0.00	489,619.12
104650	30/04/2019	1	3	0	0	0201	0	1	3	930			30/04/2019	167.60	0.00	489,786.72
104651	30/04/2019	1	3	0	0	0201	0	1	4	873			30/04/2019	522.00	0.00	490,308.72
104651	30/04/2019	1	3	0	0	0201	0	1	3	873			30/04/2019	216.00	0.00	490,524.72
104652	30/04/2019	1	3	0	0	0201	0	1	4	882			30/04/2019	226.40	0.00	490,751.12
104652	30/04/2019	1	3	0	0	0201	0	1	3	882			30/04/2019	472.60	0.00	491,223.72
104653	30/04/2019	1	3	0	0	0201	0	1	4	878			30/04/2019	551.40	0.00	491,775.12
104653	30/04/2019	1	3	0	0	0201	0	1	3	878			30/04/2019	186.60	0.00	491,961.72
104654	30/04/2019	1	3	0	0	0201	0	1	4	872			30/04/2019	542.40	0.00	492,504.12
104654	30/04/2019	1	3	0	0	0201	0	1	3	872			30/04/2019	243.60	0.00	492,747.72
104655	30/04/2019	1	3	0	0	0201	0	1	4	1393			30/04/2019	754.00	0.00	493,501.72
104656	30/04/2019	1	3	0	0	0201	0	1	4	877			30/04/2019	172.60	0.00	493,674.32
104656	30/04/2019	1	3	0	0	0201	0	1	3	877			30/04/2019	287.40	0.00	493,961.72
104657	30/04/2019	1	3	0	0	0201	0	1	4	869			30/04/2019	752.40	0.00	494,714.12
104657	30/04/2019	1	3	0	0	0201	0	1	3	869			30/04/2019	33.60	0.00	494,747.72
104658	30/04/2019	1	3	0	0	0201	0	1	4	931			30/04/2019	623.84	0.00	495,371.56
104658	30/04/2019	1	3	0	0	0201	0	1	3	931			30/04/2019	1,236.16	0.00	496,607.72
104659	30/04/2019	1	3	0	0	0201	0	1	4	1396			30/04/2019	786.00	0.00	497,393.72
104660	30/04/2019	1	3	0	0	0201	0	1	4	871			30/04/2019	1,115.80	0.00	498,509.52
104660	30/04/2019	1	3	0	0	0201	0	1	3	871			30/04/2019	376.20	0.00	498,885.72
104661	30/04/2019	1	3	0	0	0201	0	1	4	856			30/04/2019	1,367.80	0.00	500,253.52
104661	30/04/2019	1	3	0	0	0201	0	1	3	856			30/04/2019	204.20	0.00	500,457.72
104662	30/04/2019	1	3	0	0	0201	0	1	4	1353			30/04/2019	1,959.00	0.00	502,416.72
104663	30/04/2019	1	3	0	0	0201	0	1	4	881			30/04/2019	3,393.92	0.00	505,810.64
104663	30/04/2019	1	3	0	0	0201	0	1	3	881			30/04/2019	182.08	0.00	505,992.72
104664	30/04/2019	1	3	0	0	0201	0	1	5	1394			30/04/2019	786.00	0.00	506,778.72
104665	30/04/2019	1	3	0	0	0201	0	1	4	874			30/04/2019	731.40	0.00	507,510.12
104665	30/04/2019	1	3	0	0	0201	0	1	3	874			30/04/2019	54.60	0.00	507,564.72

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO																
104666	30/04/2019	1	3	0	0	0201	0	1	3	843			30/04/2019	572.00	0.00	508,136.72
104667	30/04/2019	1	3	0	0	0201	0	1	4	875			30/04/2019	715.00	0.00	508,851.72
104667	30/04/2019	1	3	0	0	0201	0	1	3	875			30/04/2019	183.00	0.00	509,034.72
104668	30/04/2019	1	3	0	0	0201	0	1	4	1392			30/04/2019	2,850.00	0.00	511,884.72
104669	30/04/2019	1	3	0	0	0201	0	1	4	934			30/04/2019	773.40	0.00	512,658.12
104669	30/04/2019	1	3	0	0	0201	0	1	3	934			30/04/2019	12.60	0.00	512,670.72
104670	30/04/2019	1	3	0	0	0201	0	1	4	876			30/04/2019	504.04	0.00	513,174.76
104670	30/04/2019	1	3	0	0	0201	0	1	3	876			30/04/2019	67.96	0.00	513,242.72
104671	30/04/2019	1	3	0	0	0201	0	1	4	842			30/04/2019	752.40	0.00	513,995.12
104671	30/04/2019	1	3	0	0	0201	0	1	3	842			30/04/2019	33.60	0.00	514,028.72
104672	30/04/2019	1	3	0	0	0201	0	1	4	879			30/04/2019	559.04	0.00	514,587.76
104672	30/04/2019	1	3	0	0	0201	0	1	3	879			30/04/2019	28.96	0.00	514,616.72
104673	30/04/2019	1	3	0	0	0201	0	1	4	1080			30/04/2019	2,790.00	0.00	517,406.72
104674	30/04/2019	1	3	0	0	0201	0	1	4	870			30/04/2019	2,301.00	0.00	519,707.72
104674	30/04/2019	1	3	0	0	0201	0	1	3	870			30/04/2019	489.00	0.00	520,196.72
104675	30/04/2019	1	3	0	0	0201	0	1	4	883			30/04/2019	2,466.21	0.00	522,662.93
104675	30/04/2019	1	3	0	0	0201	0	1	3	883			30/04/2019	45.79	0.00	522,708.72
104676	30/04/2019	1	3	0	0	0201	0	1	4	857			30/04/2019	2,736.00	0.00	525,444.72
104676	30/04/2019	1	3	0	0	0201	0	1	3	857			30/04/2019	54.00	0.00	525,498.72
104677	30/04/2019	1	3	0	0	0201	0	1	4	1356			30/04/2019	2,968.32	0.00	528,467.04
104678	30/04/2019	1	3	0	0	0201	0	1	4	885			30/04/2019	2,790.00	0.00	531,257.04
104679	30/04/2019	1	3	0	0	0201	0	1	4	1355			30/04/2019	4,112.00	0.00	535,369.04
105237	23/05/2019	1	3	0	0	0202	0	1	5	1660			23/05/2019	12,420.00	0.00	547,789.04
10641	06/06/2019	1	3	0	0	0201	0	1	5	899			06/06/2019	215.66	0.00	548,004.70
10641	06/06/2019	1	3	0	0	0201	0	1	4	899			06/06/2019	378.34	0.00	548,383.04
10642	06/06/2019	1	3	0	0	0201	0	1	5	903			06/06/2019	473.50	0.00	548,856.54
10642	06/06/2019	1	3	0	0	0201	0	1	4	903			06/06/2019	141.50	0.00	548,998.04
10643	06/06/2019	1	3	0	0	0201	0	1	5	901			06/06/2019	496.50	0.00	549,494.54
10643	06/06/2019	1	3	0	0	0201	0	1	4	901			06/06/2019	118.50	0.00	549,613.04
10644	06/06/2019	1	3	0	0	0201	0	1	4	888			06/06/2019	720.00	0.00	550,333.04
10645	06/06/2019	1	3	0	0	0201	0	1	5	890			06/06/2019	482.66	0.00	550,815.70
10645	06/06/2019	1	3	0	0	0201	0	1	4	890			06/06/2019	195.34	0.00	551,011.04
10646	06/06/2019	1	3	0	0	0201	0	1	5	886			06/06/2019	542.50	0.00	551,553.54
10646	06/06/2019	1	3	0	0	0201	0	1	4	886			06/06/2019	348.50	0.00	551,902.04
10647	06/06/2019	1	3	0	0	0201	0	1	5	891			06/06/2019	123.60	0.00	552,025.64
10647	06/06/2019	1	3	0	0	0201	0	1	4	891			06/06/2019	1,151.40	0.00	553,177.04
10648	06/06/2019	1	3	0	0	0201	0	1	5	897			06/06/2019	276.50	0.00	553,453.54
10648	06/06/2019	1	3	0	0	0201	0	1	4	897			06/06/2019	488.50	0.00	553,942.04
10649	06/06/2019	1	3	0	0	0201	0	1	5	892			06/06/2019	398.36	0.00	554,340.40
10649	06/06/2019	1	3	0	0	0201	0	1	4	892			06/06/2019	195.64	0.00	554,536.04
10650	06/06/2019	1	3	0	0	0201	0	1	5	908			06/06/2019	277.50	0.00	554,813.54
10650	06/06/2019	1	3	0	0	0201	0	1	4	908			06/06/2019	634.50	0.00	555,448.04
10651	06/06/2019	1	3	0	0	0201	0	1	5	893			06/06/2019	472.36	0.00	555,920.40
10651	06/06/2019	1	3	0	0	0201	0	1	4	893			06/06/2019	142.64	0.00	556,063.04
10652	06/06/2019	1	3	0	0	0201	0	1	5	895			06/06/2019	473.26	0.00	556,536.30
10652	06/06/2019	1	3	0	0	0201	0	1	4	895			06/06/2019	501.74	0.00	557,038.04
10653	06/06/2019	1	3	0	0	0201	0	1	5	900			06/06/2019	483.50	0.00	557,521.54
10653	06/06/2019	1	3	0	0	0201	0	1	4	900			06/06/2019	386.50	0.00	557,908.04

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
10654	06/06/2019	1	3	0	0	0201	0	1	5	905	06/06/2019	286.36	0.00	558,194.40		
10654	06/06/2019	1	3	0	0	0201	0	1	4	905	06/06/2019	253.64	0.00	558,448.04		
10655	06/06/2019	1	3	0	0	0201	0	1	5	884	06/06/2019	507.30	0.00	558,955.34		
10655	06/06/2019	1	3	0	0	0201	0	1	4	884	06/06/2019	362.70	0.00	559,318.04		
10656	06/06/2019	1	3	0	0	0201	0	1	5	887	06/06/2019	333.30	0.00	559,651.34		
10656	06/06/2019	1	3	0	0	0201	0	1	4	887	06/06/2019	477.70	0.00	560,129.04		
10657	06/06/2019	1	3	0	0	0201	0	1	5	894	06/06/2019	849.50	0.00	560,978.54		
10657	06/06/2019	1	3	0	0	0201	0	1	4	894	06/06/2019	125.50	0.00	561,104.04		
10658	06/06/2019	1	3	0	0	0201	0	1	5	889	06/06/2019	175.50	0.00	561,279.54		
10658	06/06/2019	1	3	0	0	0201	0	1	4	889	06/06/2019	376.50	0.00	561,656.04		
10659	06/06/2019	1	3	0	0	0201	0	1	5	1343	06/06/2019	146.86	0.00	561,802.90		
10659	06/06/2019	1	3	0	0	0201	0	1	4	1343	06/06/2019	744.14	0.00	562,547.04		
10660	06/06/2019	1	3	0	0	0201	0	1	5	906	06/06/2019	651.66	0.00	563,198.70		
10660	06/06/2019	1	3	0	0	0201	0	1	4	906	06/06/2019	386.34	0.00	563,585.04		
10661	06/06/2019	1	3	0	0	0201	0	1	5	966	06/06/2019	399.30	0.00	563,984.34		
10661	06/06/2019	1	3	0	0	0201	0	1	4	966	06/06/2019	410.70	0.00	564,395.04		
10662	06/06/2019	1	3	0	0	0201	0	1	5	1345	06/06/2019	502.86	0.00	564,897.90		
10662	06/06/2019	1	3	0	0	0201	0	1	4	1345	06/06/2019	514.14	0.00	565,412.04		
10663	06/06/2019	1	3	0	0	0201	0	1	5	909	06/06/2019	270.66	0.00	565,682.70		
10663	06/06/2019	1	3	0	0	0201	0	1	4	909	06/06/2019	639.34	0.00	566,322.04		
10664	06/06/2019	1	3	0	0	0201	0	1	5	1238	06/06/2019	389.20	0.00	566,711.24		
10664	06/06/2019	1	3	0	0	0201	0	1	4	1238	06/06/2019	210.80	0.00	566,922.04		
10665	06/06/2019	1	3	0	0	0201	0	1	5	902	06/06/2019	88.66	0.00	567,010.70		
10665	06/06/2019	1	3	0	0	0201	0	1	4	902	06/06/2019	823.34	0.00	567,834.04		
10666	06/06/2019	1	3	0	0	0201	0	1	5	896	06/06/2019	1,108.20	0.00	568,942.24		
10666	06/06/2019	1	3	0	0	0201	0	1	4	896	06/06/2019	373.80	0.00	569,316.04		
10667	06/06/2019	1	3	0	0	0201	0	1	5	961	06/06/2019	679.66	0.00	569,995.70		
10667	06/06/2019	1	3	0	0	0201	0	1	4	961	06/06/2019	330.34	0.00	570,326.04		
10668	06/06/2019	1	3	0	0	0201	0	1	5	963	06/06/2019	234.66	0.00	570,560.70		
10668	06/06/2019	1	3	0	0	0201	0	1	4	963	06/06/2019	359.34	0.00	570,920.04		
10669	06/06/2019	1	3	0	0	0201	0	1	5	898	06/06/2019	214.56	0.00	571,134.60		
10669	06/06/2019	1	3	0	0	0201	0	1	4	898	06/06/2019	358.44	0.00	571,493.04		
10670	06/06/2019	1	3	0	0	0201	0	1	5	964	06/06/2019	270.10	0.00	571,763.14		
10670	06/06/2019	1	3	0	0	0201	0	1	4	964	06/06/2019	449.90	0.00	572,213.04		
10671	06/06/2019	1	3	0	0	0201	0	1	4	1328	06/06/2019	874.00	0.00	573,087.04		
10671	06/06/2019	1	3	0	0	0201	0	1	5	1328	06/06/2019	125.00	0.00	573,212.04		
10671	06/06/2019	1	3	0	0	0201	0	1	5	1328	06/06/2019	1.00	0.00	573,213.04		
10672	06/06/2019	1	3	0	0	0201	0	1	5	907	06/06/2019	407.50	0.00	573,620.54		
10672	06/06/2019	1	3	0	0	0201	0	1	4	907	06/06/2019	462.50	0.00	574,083.04		
10677	07/06/2019	1	3	0	0	0201	0	1	5	849	07/06/2019	725.10	0.00	574,808.14		
10677	07/06/2019	1	3	0	0	0201	0	1	4	849	07/06/2019	165.90	0.00	574,974.04		
10678	07/06/2019	1	3	0	0	0201	0	1	5	958	07/06/2019	2,110.20	0.00	577,084.24		
10678	07/06/2019	1	3	0	0	0201	0	1	4	958	07/06/2019	1,249.80	0.00	578,334.04		
10679	07/06/2019	1	3	0	0	0201	0	1	5	851	07/06/2019	289.80	0.00	578,623.84		
10679	07/06/2019	1	3	0	0	0201	0	1	4	851	07/06/2019	451.20	0.00	579,075.04		
10680	07/06/2019	1	3	0	0	0201	0	1	5	1341	07/06/2019	721.80	0.00	579,796.84		
10680	07/06/2019	1	3	0	0	0201	0	1	4	1341	07/06/2019	88.20	0.00	579,885.04		
10681	07/06/2019	1	3	0	0	0201	0	1	5	852	07/06/2019	546.50	0.00	580,431.54		

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
10681	07/06/2019	1	3	0	0	0201	0	1	4	852			07/06/2019	103.50	0.00	580,535.04
10682	07/06/2019	1	3	0	0	0201	0	1	5	957			07/06/2019	451.50	0.00	580,986.54
10682	07/06/2019	1	3	0	0	0201	0	1	4	957			07/06/2019	283.50	0.00	581,270.04
10683	07/06/2019	1	3	0	0	0201	0	1	5	1342			07/06/2019	191.10	0.00	581,461.14
10683	07/06/2019	1	3	0	0	0201	0	1	4	1342			07/06/2019	558.90	0.00	582,020.04
10684	07/06/2019	1	3	0	0	0201	0	1	5	1250			07/06/2019	704.10	0.00	582,724.14
10684	07/06/2019	1	3	0	0	0201	0	1	4	1250			07/06/2019	165.90	0.00	582,890.04
10685	07/06/2019	1	3	0	0	0201	0	1	5	853			07/06/2019	1,450.20	0.00	584,340.24
10685	07/06/2019	1	3	0	0	0201	0	1	4	853			07/06/2019	247.80	0.00	584,588.04
10686	07/06/2019	1	3	0	0	0201	0	1	5	854			07/06/2019	4,170.60	0.00	588,758.64
10686	07/06/2019	1	3	0	0	0201	0	1	4	854			07/06/2019	2,039.40	0.00	590,798.04
10687	07/06/2019	1	3	0	0	0201	0	1	5	864			07/06/2019	683.80	0.00	591,481.84
10687	07/06/2019	1	3	0	0	0201	0	1	4	864			07/06/2019	117.20	0.00	591,599.04
10688	07/06/2019	1	3	0	0	0201	0	1	5	866			07/06/2019	286.50	0.00	591,885.54
10688	07/06/2019	1	3	0	0	0201	0	1	4	866			07/06/2019	268.50	0.00	592,154.04
10689	07/06/2019	1	3	0	0	0201	0	1	5	959			07/06/2019	603.10	0.00	592,757.14
10689	07/06/2019	1	3	0	0	0201	0	1	4	959			07/06/2019	228.90	0.00	592,986.04
10690	07/06/2019	1	3	0	0	0201	0	1	5	865			07/06/2019	685.80	0.00	593,671.84
10690	07/06/2019	1	3	0	0	0201	0	1	4	865			07/06/2019	124.20	0.00	593,796.04
106102	10/06/2019	1	3	0	0	0201	0	1	5	831			11/06/2019	489.80	0.00	594,285.84
106102	10/06/2019	1	3	0	0	0201	0	1	4	831			11/06/2019	281.20	0.00	594,567.04
106103	10/06/2019	1	3	0	0	0201	0	1	5	1257			11/06/2019	468.10	0.00	595,035.14
106103	10/06/2019	1	3	0	0	0201	0	1	4	1257			11/06/2019	337.90	0.00	595,373.04
106104	10/06/2019	1	3	0	0	0201	0	1	4	837			11/06/2019	172.00	0.00	595,545.04
106104	10/06/2019	1	3	0	0	0201	0	1	3	837			11/06/2019	713.00	0.00	596,258.04
106105	10/06/2019	1	3	0	0	0201	0	1	5	834			11/06/2019	179.10	0.00	596,437.14
106105	10/06/2019	1	3	0	0	0201	0	1	4	834			11/06/2019	509.90	0.00	596,947.04
106106	10/06/2019	1	3	0	0	0201	0	1	5	833			11/06/2019	606.10	0.00	597,553.14
106106	10/06/2019	1	3	0	0	0201	0	1	4	833			11/06/2019	253.90	0.00	597,807.04
106107	10/06/2019	1	3	0	0	0201	0	1	5	832			11/06/2019	312.80	0.00	598,119.84
106107	10/06/2019	1	3	0	0	0201	0	1	4	832			11/06/2019	433.20	0.00	598,553.04
106108	10/06/2019	1	3	0	0	0201	0	1	5	830			11/06/2019	1,425.40	0.00	599,978.44
106108	10/06/2019	1	3	0	0	0201	0	1	4	830			11/06/2019	2,505.60	0.00	602,484.04
106109	10/06/2019	1	3	0	0	0201	0	1	5	1256			11/06/2019	268.80	0.00	602,752.84
106109	10/06/2019	1	3	0	0	0201	0	1	4	1256			11/06/2019	482.20	0.00	603,235.04
106110	10/06/2019	1	3	0	0	0201	0	1	5	835			11/06/2019	808.00	0.00	604,043.04
106110	10/06/2019	1	3	0	0	0201	0	1	4	835			11/06/2019	193.00	0.00	604,236.04
106111	10/06/2019	1	3	0	0	0201	0	1	5	1268			11/06/2019	463.50	0.00	604,699.54
106111	10/06/2019	1	3	0	0	0201	0	1	4	1268			11/06/2019	145.50	0.00	604,845.04
106112	10/06/2019	1	3	0	0	0201	0	1	5	828			11/06/2019	757.10	0.00	605,602.14
106112	10/06/2019	1	3	0	0	0201	0	1	4	828			11/06/2019	128.90	0.00	605,731.04
106113	10/06/2019	1	3	0	0	0201	0	1	5	829			11/06/2019	474.10	0.00	606,205.14
106113	10/06/2019	1	3	0	0	0201	0	1	4	829			11/06/2019	332.90	0.00	606,538.04
106114	10/06/2019	1	3	0	0	0201	0	1	5	839			11/06/2019	558.80	0.00	607,096.84
106114	10/06/2019	1	3	0	0	0201	0	1	4	839			11/06/2019	206.20	0.00	607,303.04
106115	10/06/2019	1	3	0	0	0201	0	1	5	836			11/06/2019	653.10	0.00	607,956.14
106115	10/06/2019	1	3	0	0	0201	0	1	4	836			11/06/2019	223.90	0.00	608,180.04
106116	11/06/2019	1	3	0	0	0201	0	1	5	917			11/06/2019	90.50	0.00	608,270.54

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
106116	11/06/2019	1	3	0	0	0201	0	1	4	917			11/06/2019	427.50	0.00	608,698.04
106117	11/06/2019	1	3	0	0	0201	0	1	5	918			11/06/2019	240.30	0.00	608,938.34
106117	11/06/2019	1	3	0	0	0201	0	1	4	918			11/06/2019	262.70	0.00	609,201.04
106118	11/06/2019	1	3	0	0	0201	0	1	5	919			11/06/2019	392.10	0.00	609,593.14
106118	11/06/2019	1	3	0	0	0201	0	1	4	919			11/06/2019	463.90	0.00	610,057.04
106119	11/06/2019	1	3	0	0	0201	0	1	5	920			11/06/2019	142.50	0.00	610,199.54
106119	11/06/2019	1	3	0	0	0201	0	1	4	920			11/06/2019	370.50	0.00	610,570.04
106120	11/06/2019	1	3	0	0	0201	0	1	5	921			11/06/2019	17.10	0.00	610,587.14
106120	11/06/2019	1	3	0	0	0201	0	1	4	921			11/06/2019	583.90	0.00	611,171.04
106121	11/06/2019	1	3	0	0	0201	0	1	4	1259			11/06/2019	512.00	0.00	611,683.04
106122	11/06/2019	1	3	0	0	0201	0	1	5	923			11/06/2019	208.00	0.00	611,891.04
106122	11/06/2019	1	3	0	0	0201	0	1	4	923			11/06/2019	685.00	0.00	612,576.04
106123	11/06/2019	1	3	0	0	0201	0	1	5	924			11/06/2019	407.50	0.00	612,983.54
106123	11/06/2019	1	3	0	0	0201	0	1	4	924			11/06/2019	184.50	0.00	613,168.04
106124	11/06/2019	1	3	0	0	0201	0	1	4	1251			11/06/2019	392.00	0.00	613,560.04
106125	11/06/2019	1	3	0	0	0201	0	1	4	1252			11/06/2019	854.00	0.00	614,414.04
106126	11/06/2019	1	3	0	0	0201	0	1	4	1253			11/06/2019	497.00	0.00	614,911.04
106127	11/06/2019	1	3	0	0	0201	0	1	4	1254			11/06/2019	507.00	0.00	615,418.04
106128	11/06/2019	1	3	0	0	0201	0	1	5	1368			11/06/2019	793.00	0.00	616,211.04
106128	11/06/2019	1	3	0	0	0201	0	1	4	1368			11/06/2019	58.00	0.00	616,269.04
106129	11/06/2019	1	3	0	0	0201	0	1	5	926			11/06/2019	332.50	0.00	616,601.54
106129	11/06/2019	1	3	0	0	0201	0	1	4	926			11/06/2019	224.50	0.00	616,826.04
106130	11/06/2019	1	3	0	0	0201	0	1	5	1358			12/06/2019	696.75	0.00	617,522.79
106130	11/06/2019	1	3	0	0	0201	0	1	4	1358			12/06/2019	615.57	0.00	618,138.36
106131	11/06/2019	1	3	0	0	0201	0	1	4	844			12/06/2019	637.80	0.00	618,776.16
106131	11/06/2019	1	3	0	0	0201	0	1	3	844			12/06/2019	442.20	0.00	619,218.36
106132	11/06/2019	1	3	0	0	0201	0	1	5	840			12/06/2019	663.00	0.00	619,881.36
106132	11/06/2019	1	3	0	0	0201	0	1	4	840			12/06/2019	207.00	0.00	620,088.36
106133	11/06/2019	1	3	0	0	0201	0	1	5	933			12/06/2019	595.06	0.00	620,683.42
106133	11/06/2019	1	3	0	0	0201	0	1	4	933			12/06/2019	294.94	0.00	620,978.36
106134	11/06/2019	1	3	0	0	0201	0	1	5	932			12/06/2019	746.10	0.00	621,724.46
106134	11/06/2019	1	3	0	0	0201	0	1	4	932			12/06/2019	123.90	0.00	621,848.36
106135	11/06/2019	1	3	0	0	0201	0	1	5	1083			12/06/2019	1,684.86	0.00	623,533.22
106135	11/06/2019	1	3	0	0	0201	0	1	4	1083			12/06/2019	1,126.14	0.00	624,659.36
106136	11/06/2019	1	3	0	0	0201	0	1	5	1395			12/06/2019	832.04	0.00	625,491.40
106136	11/06/2019	1	3	0	0	0201	0	1	4	1395			12/06/2019	16.96	0.00	625,508.36
106137	11/06/2019	1	3	0	0	0201	0	1	5	1243			12/06/2019	587.20	0.00	626,095.56
106137	11/06/2019	1	3	0	0	0201	0	1	4	1243			12/06/2019	12.80	0.00	626,108.36
106138	11/06/2019	1	3	0	0	0201	0	1	5	880			12/06/2019	183.30	0.00	626,291.66
106138	11/06/2019	1	3	0	0	0201	0	1	4	880			12/06/2019	356.70	0.00	626,648.36
106139	11/06/2019	1	3	0	0	0201	0	1	5	930			12/06/2019	596.10	0.00	627,244.46
106139	11/06/2019	1	3	0	0	0201	0	1	4	930			12/06/2019	273.90	0.00	627,518.36
106140	11/06/2019	1	3	0	0	0201	0	1	5	873			12/06/2019	748.00	0.00	628,266.36
106140	11/06/2019	1	3	0	0	0201	0	1	4	873			12/06/2019	42.00	0.00	628,308.36
106141	11/06/2019	1	3	0	0	0201	0	1	5	882			12/06/2019	152.10	0.00	628,460.46
106141	11/06/2019	1	3	0	0	0201	0	1	4	882			12/06/2019	649.90	0.00	629,110.36
106142	11/06/2019	1	3	0	0	0201	0	1	5	878			12/06/2019	485.10	0.00	629,595.46
106142	11/06/2019	1	3	0	0	0201	0	1	4	878			12/06/2019	324.90	0.00	629,920.36

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No	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
106143	11/06/2019	1	3	0	0 0201	0		1	5	872		12/06/2019	536.10	0.00	630,456.46
106143	11/06/2019	1	3	0	0 0201	0		1	4	872		12/06/2019	333.90	0.00	630,790.36
106144	11/06/2019	1	3	0	0 0201	0		1	5	1393		12/06/2019	622.76	0.00	631,413.12
106144	11/06/2019	1	3	0	0 0201	0		1	4	1393		12/06/2019	207.24	0.00	631,620.36
106145	11/06/2019	1	3	0	0 0201	0		1	5	877		12/06/2019	128.40	0.00	631,748.76
106145	11/06/2019	1	3	0	0 0201	0		1	4	877		12/06/2019	411.60	0.00	632,160.36
106146	11/06/2019	1	3	0	0 0201	0		1	5	869		12/06/2019	746.10	0.00	632,906.46
106146	11/06/2019	1	3	0	0 0201	0		1	4	869		12/06/2019	123.90	0.00	633,030.36
106147	11/06/2019	1	3	0	0 0201	0		1	5	931		12/06/2019	785.86	0.00	633,816.22
106147	11/06/2019	1	3	0	0 0201	0		1	4	931		12/06/2019	1,314.14	0.00	635,130.36
106148	11/06/2019	1	3	0	0 0201	0		1	5	1396		12/06/2019	832.04	0.00	635,962.40
106148	11/06/2019	1	3	0	0 0201	0		1	4	1396		12/06/2019	16.96	0.00	635,979.36
106149	11/06/2019	1	3	0	0 0201	0		1	5	871		12/06/2019	1,003.20	0.00	636,982.56
106149	11/06/2019	1	3	0	0 0201	0		1	4	871		12/06/2019	636.80	0.00	637,619.36
106150	11/06/2019	1	3	0	0 0201	0		1	5	856		12/06/2019	1,335.20	0.00	638,954.56
106150	11/06/2019	1	3	0	0 0201	0		1	4	856		12/06/2019	384.80	0.00	639,339.36
106151	11/06/2019	1	3	0	0 0201	0		1	5	881		12/06/2019	3,360.68	0.00	642,700.04
106151	11/06/2019	1	3	0	0 0201	0		1	4	881		12/06/2019	659.32	0.00	643,359.36
106152	11/06/2019	1	3	0	0 0201	0		1	4	843		12/06/2019	580.40	0.00	643,939.76
106152	11/06/2019	1	3	0	0 0201	0		1	3	843		12/06/2019	19.60	0.00	643,959.36
106153	11/06/2019	1	3	0	0 0201	0		1	5	875		12/06/2019	666.00	0.00	644,625.36
106153	11/06/2019	1	3	0	0 0201	0		1	4	875		12/06/2019	344.00	0.00	644,969.36
106154	11/06/2019	1	3	0	0 0201	0		1	6	1753		12/06/2019	3,073.32	0.00	648,042.68
106155	11/06/2019	1	3	0	0 0201	0		1	5	1392		12/06/2019	2,268.10	0.00	650,310.78
106155	11/06/2019	1	3	0	0 0201	0		1	4	1392		12/06/2019	881.90	0.00	651,192.68
106156	11/06/2019	1	3	0	0 0201	0		1	5	934		12/06/2019	767.10	0.00	651,959.78
106156	11/06/2019	1	3	0	0 0201	0		1	4	934		12/06/2019	102.90	0.00	652,062.68
106157	11/06/2019	1	3	0	0 0201	0		1	5	876		12/06/2019	478.66	0.00	652,541.34
106157	11/06/2019	1	3	0	0 0201	0		1	4	876		12/06/2019	161.34	0.00	652,702.68
106158	11/06/2019	1	3	0	0 0201	0		1	5	842		12/06/2019	746.10	0.00	653,448.78
106158	11/06/2019	1	3	0	0 0201	0		1	4	842		12/06/2019	123.90	0.00	653,572.68
106159	11/06/2019	1	3	0	0 0201	0		1	5	879		12/06/2019	553.66	0.00	654,126.34
106159	11/06/2019	1	3	0	0 0201	0		1	4	879		12/06/2019	106.34	0.00	654,232.68
106160	11/06/2019	1	3	0	0 0201	0		1	5	1080		12/06/2019	2,619.00	0.00	656,851.68
106160	11/06/2019	1	3	0	0 0201	0		1	4	1080		12/06/2019	994.32	0.00	657,846.00
106161	11/06/2019	1	3	0	0 0201	0		1	5	870		12/06/2019	2,274.00	0.00	660,120.00
106161	11/06/2019	1	3	0	0 0201	0		1	4	870		12/06/2019	876.00	0.00	660,996.00
106162	11/06/2019	1	3	0	0 0201	0		1	5	883		12/06/2019	2,191.93	0.00	663,187.93
106162	11/06/2019	1	3	0	0 0201	0		1	4	883		12/06/2019	648.07	0.00	663,836.00
106163	11/06/2019	1	3	0	0 0201	0		1	5	857		12/06/2019	2,799.00	0.00	666,635.00
106163	11/06/2019	1	3	0	0 0201	0		1	4	857		12/06/2019	441.00	0.00	667,076.00
106164	11/06/2019	1	3	0	0 0201	0		1	5	1356		12/06/2019	767.10	0.00	667,843.10
106164	11/06/2019	1	3	0	0 0201	0		1	4	1356		12/06/2019	123.90	0.00	667,967.00
106165	11/06/2019	1	3	0	0 0201	0		1	5	885		12/06/2019	3,203.86	0.00	671,170.86
106165	11/06/2019	1	3	0	0 0201	0		1	4	885		12/06/2019	36.14	0.00	671,207.00
106178	11/06/2019	1	3	0	0 0201	0		1	5	976		12/06/2019	600.00	0.00	671,807.00
106178	11/06/2019	1	3	0	0 0201	0		1	4	976		12/06/2019	312.00	0.00	672,119.00
106179	11/06/2019	1	3	0	0 0201	0		1	5	981		12/06/2019	343.80	0.00	672,462.80

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
106179	11/06/2019	1	3	0	0	0201	0	1	4	981			12/06/2019	271.20	0.00	672,734.00
106180	11/06/2019	1	3	0	0	0201	0	1	5	1299			12/06/2019	1,686.38	0.00	674,420.38
106180	11/06/2019	1	3	0	0	0201	0	1	4	1299			12/06/2019	284.62	0.00	674,705.00
106181	11/06/2019	1	3	0	0	0201	0	1	5	986			12/06/2019	827.50	0.00	675,532.50
106181	11/06/2019	1	3	0	0	0201	0	1	4	986			12/06/2019	147.50	0.00	675,680.00
106182	11/06/2019	1	3	0	0	0201	0	1	5	977			12/06/2019	1,713.54	0.00	677,393.54
106182	11/06/2019	1	3	0	0	0201	0	1	4	977			12/06/2019	879.46	0.00	678,273.00
106183	11/06/2019	1	3	0	0	0201	0	1	5	1008			12/06/2019	738.50	0.00	679,011.50
106183	11/06/2019	1	3	0	0	0201	0	1	4	1008			12/06/2019	236.50	0.00	679,248.00
106184	11/06/2019	1	3	0	0	0201	0	1	5	998			12/06/2019	602.00	0.00	679,850.00
106184	11/06/2019	1	3	0	0	0201	0	1	4	998			12/06/2019	118.00	0.00	679,968.00
106185	11/06/2019	1	3	0	0	0201	0	1	5	975			12/06/2019	35.00	0.00	680,003.00
106185	11/06/2019	1	3	0	0	0201	0	1	4	975			12/06/2019	1,915.00	0.00	681,918.00
106186	11/06/2019	1	3	0	0	0201	0	1	5	1014			12/06/2019	827.50	0.00	682,745.50
106186	11/06/2019	1	3	0	0	0201	0	1	4	1014			12/06/2019	147.50	0.00	682,893.00
106187	11/06/2019	1	3	0	0	0201	0	1	5	1012			12/06/2019	2,390.02	0.00	685,283.02
106187	11/06/2019	1	3	0	0	0201	0	1	4	1012			12/06/2019	1,109.98	0.00	686,393.00
106188	11/06/2019	1	3	0	0	0201	0	1	4	1271			12/06/2019	720.00	0.00	687,113.00
106189	11/06/2019	1	3	0	0	0201	0	1	5	1017			12/06/2019	715.50	0.00	687,828.50
106189	11/06/2019	1	3	0	0	0201	0	1	4	1017			12/06/2019	209.50	0.00	688,038.00
106190	11/06/2019	1	3	0	0	0201	0	1	5	997			12/06/2019	677.50	0.00	688,715.50
106190	11/06/2019	1	3	0	0	0201	0	1	4	997			12/06/2019	147.50	0.00	688,863.00
106191	11/06/2019	1	3	0	0	0201	0	1	4	1031			12/06/2019	531.60	0.00	689,394.60
106191	11/06/2019	1	3	0	0	0201	0	1	3	1031			12/06/2019	146.40	0.00	689,541.00
106192	11/06/2019	1	3	0	0	0201	0	1	5	1029			12/06/2019	1,138.00	0.00	690,679.00
106192	11/06/2019	1	3	0	0	0201	0	1	4	1029			12/06/2019	1,232.00	0.00	691,911.00
106193	11/06/2019	1	3	0	0	0201	0	1	5	1023			12/06/2019	511.50	0.00	692,422.50
106193	11/06/2019	1	3	0	0	0201	0	1	4	1023			12/06/2019	103.50	0.00	692,526.00
106194	11/06/2019	1	3	0	0	0201	0	1	5	1025			12/06/2019	297.50	0.00	692,823.50
106194	11/06/2019	1	3	0	0	0201	0	1	4	1025			12/06/2019	588.50	0.00	693,412.00
106195	11/06/2019	1	3	0	0	0201	0	1	5	1015			12/06/2019	454.50	0.00	693,866.50
106195	11/06/2019	1	3	0	0	0201	0	1	4	1015			12/06/2019	160.50	0.00	694,027.00
106196	11/06/2019	1	3	0	0	0201	0	1	5	1007			12/06/2019	602.00	0.00	694,629.00
106196	11/06/2019	1	3	0	0	0201	0	1	4	1007			12/06/2019	118.00	0.00	694,747.00
106197	11/06/2019	1	3	0	0	0201	0	1	5	1024			12/06/2019	329.50	0.00	695,076.50
106197	11/06/2019	1	3	0	0	0201	0	1	4	1024			12/06/2019	502.50	0.00	695,579.00
106198	11/06/2019	1	3	0	0	0201	0	1	5	1003			12/06/2019	541.50	0.00	696,120.50
106198	11/06/2019	1	3	0	0	0201	0	1	4	1003			12/06/2019	372.50	0.00	696,493.00
106199	11/06/2019	1	3	0	0	0201	0	1	5	1004			12/06/2019	219.50	0.00	696,712.50
106199	11/06/2019	1	3	0	0	0201	0	1	4	1004			12/06/2019	362.50	0.00	697,075.00
106200	11/06/2019	1	3	0	0	0201	0	1	5	1010			12/06/2019	1,562.00	0.00	698,637.00
106200	11/06/2019	1	3	0	0	0201	0	1	4	1010			12/06/2019	388.00	0.00	699,025.00
106201	11/06/2019	1	3	0	0	0201	0	1	5	1009			12/06/2019	751.50	0.00	699,776.50
106201	11/06/2019	1	3	0	0	0201	0	1	4	1009			12/06/2019	202.50	0.00	699,979.00
106202	11/06/2019	1	3	0	0	0201	0	1	5	1270			12/06/2019	767.10	0.00	700,746.10
106202	11/06/2019	1	3	0	0	0201	0	1	4	1270			12/06/2019	123.90	0.00	700,870.00
106203	11/06/2019	1	3	0	0	0201	0	1	5	992			12/06/2019	483.50	0.00	701,353.50
106203	11/06/2019	1	3	0	0	0201	0	1	4	992			12/06/2019	110.50	0.00	701,464.00

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO																
106204		11/06/2019	1	3	0	0 0201	0		1	5	994		12/06/2019	571.80	0.00	702,035.80
106204		11/06/2019	1	3	0	0 0201	0		1	4	994		12/06/2019	106.20	0.00	702,142.00
106205		11/06/2019	1	3	0	0 0201	0		1	5	993		12/06/2019	458.50	0.00	702,600.50
106205		11/06/2019	1	3	0	0 0201	0		1	4	993		12/06/2019	88.50	0.00	702,689.00
106206		11/06/2019	1	3	0	0 0201	0		1	5	995		12/06/2019	160.70	0.00	702,849.70
106206		11/06/2019	1	3	0	0 0201	0		1	4	995		12/06/2019	432.30	0.00	703,282.00
106207		11/06/2019	1	3	0	0 0201	0		1	5	990		12/06/2019	760.50	0.00	704,042.50
106207		11/06/2019	1	3	0	0 0201	0		1	4	990		12/06/2019	172.50	0.00	704,215.00
106208		11/06/2019	1	3	0	0 0201	0		1	5	1269		12/06/2019	815.00	0.00	705,030.00
106209		11/06/2019	1	3	0	0 0201	0		1	4	1020		12/06/2019	482.00	0.00	705,512.00
106209		11/06/2019	1	3	0	0 0201	0		1	3	1020		12/06/2019	28.00	0.00	705,540.00
106210		11/06/2019	1	3	0	0 0201	0		1	5	1027		12/06/2019	642.50	0.00	706,182.50
106210		11/06/2019	1	3	0	0 0201	0		1	4	1027		12/06/2019	311.50	0.00	706,494.00
106211		11/06/2019	1	3	0	0 0201	0		1	5	1001		12/06/2019	389.60	0.00	706,883.60
106211		11/06/2019	1	3	0	0 0201	0		1	4	1001		12/06/2019	204.40	0.00	707,088.00
106212		11/06/2019	1	3	0	0 0201	0		1	5	999		12/06/2019	1,562.50	0.00	708,650.50
106212		11/06/2019	1	3	0	0 0201	0		1	4	999		12/06/2019	579.50	0.00	709,230.00
106213		11/06/2019	1	3	0	0 0201	0		1	5	988		12/06/2019	295.50	0.00	709,525.50
106213		11/06/2019	1	3	0	0 0201	0		1	4	988		12/06/2019	532.50	0.00	710,058.00
106214		11/06/2019	1	3	0	0 0201	0		1	5	1022		12/06/2019	827.50	0.00	710,885.50
106214		11/06/2019	1	3	0	0 0201	0		1	4	1022		12/06/2019	147.50	0.00	711,033.00
106215		11/06/2019	1	3	0	0 0201	0		1	5	1030		12/06/2019	751.50	0.00	711,784.50
106215		11/06/2019	1	3	0	0 0201	0		1	4	1030		12/06/2019	223.50	0.00	712,008.00
106266		19/06/2019	1	3	0	0 0202	0		1	6	1660		19/06/2019	3,045.00	0.00	715,053.00
1074		08/07/2019	1	3	0	0 0201	0		1	6	1342		08/07/2019	124.80	0.00	715,177.80
1074		08/07/2019	1	3	0	0 0201	0		1	5	1342		08/07/2019	685.20	0.00	715,863.00
1075		08/07/2019	1	3	0	0 0201	0		1	6	959		08/07/2019	497.80	0.00	716,360.80
1075		08/07/2019	1	3	0	0 0201	0		1	5	959		08/07/2019	273.20	0.00	716,634.00
1076		08/07/2019	1	3	0	0 0201	0		1	6	849		08/07/2019	697.80	0.00	717,331.80
1076		08/07/2019	1	3	0	0 0201	0		1	5	849		08/07/2019	151.20	0.00	717,483.00
1077		08/07/2019	1	3	0	0 0201	0		1	6	1341		08/07/2019	662.40	0.00	718,145.40
1077		08/07/2019	1	3	0	0 0201	0		1	5	1341		08/07/2019	93.60	0.00	718,239.00
1078		08/07/2019	1	3	0	0 0201	0		1	6	866		08/07/2019	192.00	0.00	718,431.00
1078		08/07/2019	1	3	0	0 0201	0		1	5	866		08/07/2019	468.00	0.00	718,899.00
1079		08/07/2019	1	3	0	0 0201	0		1	6	1250		08/07/2019	655.80	0.00	719,554.80
1079		08/07/2019	1	3	0	0 0201	0		1	5	1250		08/07/2019	172.20	0.00	719,727.00
10710		08/07/2019	1	3	0	0 0201	0		1	6	854		08/07/2019	3,757.80	0.00	723,484.80
10710		08/07/2019	1	3	0	0 0201	0		1	5	854		08/07/2019	2,146.20	0.00	725,631.00
10711		08/07/2019	1	3	0	0 0201	0		1	6	864		08/07/2019	660.40	0.00	726,291.40
10711		08/07/2019	1	3	0	0 0201	0		1	5	864		08/07/2019	131.60	0.00	726,423.00
10712		08/07/2019	1	3	0	0 0201	0		1	6	852		08/07/2019	432.00	0.00	726,855.00
10712		08/07/2019	1	3	0	0 0201	0		1	5	852		08/07/2019	208.00	0.00	727,063.00
10713		08/07/2019	1	3	0	0 0201	0		1	6	957		08/07/2019	327.00	0.00	727,390.00
10713		08/07/2019	1	3	0	0 0201	0		1	5	957		08/07/2019	303.00	0.00	727,693.00
10714		08/07/2019	1	3	0	0 0201	0		1	6	851		08/07/2019	209.40	0.00	727,902.40
10714		08/07/2019	1	3	0	0 0201	0		1	5	851		08/07/2019	525.60	0.00	728,428.00
10715		08/07/2019	1	3	0	0 0201	0		1	6	958		08/07/2019	1,724.60	0.00	730,152.60
10715		08/07/2019	1	3	0	0 0201	0		1	5	958		08/07/2019	1,557.40	0.00	731,710.00

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No															
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
10716	08/07/2019	1	3	0	0 0201	0		1	6	853		08/07/2019	1,353.60	0.00	733,063.60
10716	08/07/2019	1	3	0	0 0201	0		1	5	853		08/07/2019	302.40	0.00	733,366.00
10717	08/07/2019	1	3	0	0 0201	0		1	6	865		08/07/2019	662.40	0.00	734,028.40
10717	08/07/2019	1	3	0	0 0201	0		1	5	865		08/07/2019	129.60	0.00	734,158.00
10718	08/07/2019	1	3	0	0 0201	0		1	6	828		08/07/2019	724.80	0.00	734,882.80
10718	08/07/2019	1	3	0	0 0201	0		1	5	828		08/07/2019	119.20	0.00	735,002.00
10719	08/07/2019	1	3	0	0 0201	0		1	6	829		08/07/2019	345.80	0.00	735,347.80
10719	08/07/2019	1	3	0	0 0201	0		1	5	829		08/07/2019	402.20	0.00	735,750.00
10720	08/07/2019	1	3	0	0 0201	0		1	6	830		08/07/2019	526.20	0.00	736,276.20
10720	08/07/2019	1	3	0	0 0201	0		1	5	830		08/07/2019	3,137.80	0.00	739,414.00
10721	08/07/2019	1	3	0	0 0201	0		1	6	831		08/07/2019	432.40	0.00	739,846.40
10721	08/07/2019	1	3	0	0 0201	0		1	5	831		08/07/2019	325.60	0.00	740,172.00
10722	08/07/2019	1	3	0	0 0201	0		1	6	833		08/07/2019	533.80	0.00	740,705.80
10722	08/07/2019	1	3	0	0 0201	0		1	5	833		08/07/2019	270.20	0.00	740,976.00
10723	08/07/2019	1	3	0	0 0201	0		1	5	834		08/07/2019	598.00	0.00	741,574.00
10724	08/07/2019	1	3	0	0 0201	0		1	6	835		08/07/2019	721.00	0.00	742,295.00
10724	08/07/2019	1	3	0	0 0201	0		1	5	835		08/07/2019	251.00	0.00	742,546.00
10725	08/07/2019	1	3	0	0 0201	0		1	6	836		08/07/2019	584.80	0.00	743,130.80
10725	08/07/2019	1	3	0	0 0201	0		1	5	836		08/07/2019	223.20	0.00	743,354.00
10726	08/07/2019	1	3	0	0 0201	0		1	6	839		08/07/2019	493.40	0.00	743,847.40
10726	08/07/2019	1	3	0	0 0201	0		1	5	839		08/07/2019	256.60	0.00	744,104.00
10727	08/07/2019	1	3	0	0 0201	0		1	6	1257		08/07/2019	338.80	0.00	744,442.80
10727	08/07/2019	1	3	0	0 0201	0		1	5	1257		08/07/2019	408.20	0.00	744,851.00
10728	08/07/2019	1	3	0	0 0201	0		1	4	841		08/07/2019	439.20	0.00	745,290.20
10728	08/07/2019	1	3	0	0 0201	0		1	5	841		08/07/2019	815.40	0.00	746,105.60
10728	08/07/2019	1	3	0	0 0201	0		1	6	841		08/07/2019	256.40	0.00	746,362.00
10729	08/07/2019	1	3	0	0 0201	0		1	6	1268		08/07/2019	439.00	0.00	746,801.00
10729	08/07/2019	1	3	0	0 0201	0		1	5	1268		08/07/2019	141.00	0.00	746,942.00
10730	08/07/2019	1	3	0	0 0201	0		1	7	2045		08/07/2019	1,107.32	0.00	748,049.32
10731	08/07/2019	1	3	0	0 0201	0		1	4	1258		08/07/2019	478.00	0.00	748,527.32
10731	08/07/2019	1	3	0	0 0201	0		1	5	1258		08/07/2019	1,059.00	0.00	749,586.32
10731	08/07/2019	1	3	0	0 0201	0		1	6	1258		08/07/2019	164.00	0.00	749,750.32
10732	08/07/2019	1	3	0	0 0201	0		1	4	837		08/07/2019	784.00	0.00	750,534.32
10758	08/07/2019	1	3	0	0 0201	0		1	6	899		09/07/2019	120.28	0.00	750,654.60
10758	08/07/2019	1	3	0	0 0201	0		1	5	899		09/07/2019	449.72	0.00	751,104.32
10759	08/07/2019	1	3	0	0 0201	0		1	6	964		09/07/2019	149.80	0.00	751,254.12
10759	08/07/2019	1	3	0	0 0201	0		1	5	964		09/07/2019	456.20	0.00	751,710.32
10760	08/07/2019	1	3	0	0 0201	0		1	5	1343		09/07/2019	828.00	0.00	752,538.32
10761	08/07/2019	1	3	0	0 0201	0		1	6	892		09/07/2019	363.88	0.00	752,902.20
10761	08/07/2019	1	3	0	0 0201	0		1	5	892		09/07/2019	206.12	0.00	753,108.32
10762	08/07/2019	1	3	0	0 0201	0		1	6	893		09/07/2019	437.88	0.00	753,546.20
10762	08/07/2019	1	3	0	0 0201	0		1	5	893		09/07/2019	132.12	0.00	753,678.32
10763	08/07/2019	1	3	0	0 0201	0		1	6	901		09/07/2019	462.00	0.00	754,140.32
10763	08/07/2019	1	3	0	0 0201	0		1	5	901		09/07/2019	108.00	0.00	754,248.32
10764	08/07/2019	1	3	0	0 0201	0		1	5	1328		09/07/2019	889.00	0.00	755,137.32
10764	08/07/2019	1	3	0	0 0201	0		1	6	1328		09/07/2019	1.00	0.00	755,138.32
10764	08/07/2019	1	3	0	0 0201	0		1	6	1328		09/07/2019	10.00	0.00	755,148.32
10765	08/07/2019	1	3	0	0 0201	0		1	6	906		09/07/2019	632.28	0.00	755,780.60

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO																
10765		08/07/2019	1	3	0	0 0201	0		1	5	906		09/07/2019	321.72	0.00	756,102.32
10766		08/07/2019	1	3	0	0 0201	0		1	6	890		09/07/2019	441.28	0.00	756,543.60
10766		08/07/2019	1	3	0	0 0201	0		1	5	890		09/07/2019	182.72	0.00	756,726.32
10768		08/07/2019	1	3	0	0 0201	0		1	6	897		09/07/2019	9.00	0.00	756,735.32
10768		08/07/2019	1	3	0	0 0201	0		1	5	897		09/07/2019	681.00	0.00	757,416.32
10769		08/07/2019	1	3	0	0 0201	0		1	5	891		09/07/2019	1,278.00	0.00	758,694.32
10770		08/07/2019	1	3	0	0 0201	0		1	6	963		09/07/2019	107.28	0.00	758,801.60
10770		08/07/2019	1	3	0	0 0201	0		1	5	963		09/07/2019	430.72	0.00	759,232.32
10771		08/07/2019	1	3	0	0 0201	0		1	5	1238		09/07/2019	588.00	0.00	759,820.32
10772		08/07/2019	1	3	0	0 0201	0		1	6	905		09/07/2019	185.88	0.00	760,006.20
10772		08/07/2019	1	3	0	0 0201	0		1	5	905		09/07/2019	318.12	0.00	760,324.32
10773		08/07/2019	1	3	0	0 0201	0		1	6	887		09/07/2019	189.40	0.00	760,513.72
10773		08/07/2019	1	3	0	0 0201	0		1	5	887		09/07/2019	583.60	0.00	761,097.32
10774		08/07/2019	1	3	0	0 0201	0		1	6	895		09/07/2019	506.08	0.00	761,603.40
10774		08/07/2019	1	3	0	0 0201	0		1	5	895		09/07/2019	418.92	0.00	762,022.32
10775		08/07/2019	1	3	0	0 0201	0		1	6	961		09/07/2019	604.28	0.00	762,626.60
10775		08/07/2019	1	3	0	0 0201	0		1	5	961		09/07/2019	293.72	0.00	762,920.32
10776		08/07/2019	1	3	0	0 0201	0		1	6	908		09/07/2019	148.00	0.00	763,068.32
10776		08/07/2019	1	3	0	0 0201	0		1	5	908		09/07/2019	680.00	0.00	763,748.32
10777		08/07/2019	1	3	0	0 0201	0		1	6	900		09/07/2019	354.00	0.00	764,102.32
10777		08/07/2019	1	3	0	0 0201	0		1	5	900		09/07/2019	474.00	0.00	764,576.32
10778		08/07/2019	1	3	0	0 0201	0		1	5	898		09/07/2019	107.28	0.00	764,683.60
10778		08/07/2019	1	3	0	0 0201	0		1	6	898		09/07/2019	430.52	0.00	765,114.12
10778		08/07/2019	1	3	0	0 0201	0		1	6	898		09/07/2019	14.20	0.00	765,128.32
10779		08/07/2019	1	3	0	0 0201	0		1	5	902		09/07/2019	810.00	0.00	765,938.32
10780		08/07/2019	1	3	0	0 0201	0		1	6	1345		09/07/2019	343.88	0.00	766,282.20
10780		08/07/2019	1	3	0	0 0201	0		1	5	1345		09/07/2019	556.12	0.00	766,838.32
10781		08/07/2019	1	3	0	0 0201	0		1	6	907		09/07/2019	260.00	0.00	767,098.32
10781		08/07/2019	1	3	0	0 0201	0		1	5	907		09/07/2019	550.00	0.00	767,648.32
10786		08/07/2019	1	3	0	0 0201	0		1	4	1252		09/07/2019	47.07	0.00	767,695.39
10786		08/07/2019	1	3	0	0 0201	0		1	5	1252		09/07/2019	783.69	0.00	768,479.08
10786		08/07/2019	1	3	0	0 0201	0		1	6	1252		09/07/2019	15.24	0.00	768,494.32
10787		08/07/2019	1	3	0	0 0201	0		1	6	1368		09/07/2019	797.00	0.00	769,291.32
10787		08/07/2019	1	3	0	0 0201	0		1	5	1368		09/07/2019	7.00	0.00	769,298.32
10788		08/07/2019	1	3	0	0 0201	0		1	5	923		09/07/2019	783.00	0.00	770,081.32
10789		08/07/2019	1	3	0	0 0201	0		1	6	924		09/07/2019	399.00	0.00	770,480.32
10789		08/07/2019	1	3	0	0 0201	0		1	5	924		09/07/2019	200.00	0.00	770,680.32
10790		08/07/2019	1	3	0	0 0201	0		1	7	2046		09/07/2019	7,420.96	0.00	778,101.28
10791		08/07/2019	1	3	0	0 0201	0		1	4	1259		09/07/2019	507.00	0.00	778,608.28
10792		08/07/2019	1	3	0	0 0201	0		1	4	1254		09/07/2019	427.00	0.00	779,035.28
10793		08/07/2019	1	3	0	0 0201	0		1	6	926		09/07/2019	256.00	0.00	779,291.28
10793		08/07/2019	1	3	0	0 0201	0		1	5	926		09/07/2019	272.00	0.00	779,563.28
10794		08/07/2019	1	3	0	0 0201	0		1	5	921		09/07/2019	585.00	0.00	780,148.28
107102		08/07/2019	1	3	0	0 0201	0		1	6	1008		09/07/2019	706.00	0.00	780,854.28
107102		08/07/2019	1	3	0	0 0201	0		1	5	1008		09/07/2019	219.00	0.00	781,073.28
107103		08/07/2019	1	3	0	0 0201	0		1	6	998		09/07/2019	576.00	0.00	781,649.28
107103		08/07/2019	1	3	0	0 0201	0		1	5	998		09/07/2019	104.00	0.00	781,753.28
107104		08/07/2019	1	3	0	0 0201	0		1	6	975		09/07/2019	433.32	0.00	782,186.60

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
107104	08/07/2019	1	3	0	0	0201	0	1	5	975			09/07/2019	1,880.00	0.00	784,066.60
107105	08/07/2019	1	3	0	0	0201	0	1	6	1014			09/07/2019	795.00	0.00	784,861.60
107105	08/07/2019	1	3	0	0	0201	0	1	5	1014			09/07/2019	130.00	0.00	784,991.60
107106	08/07/2019	1	3	0	0	0201	0	1	6	1012			09/07/2019	2,096.92	0.00	787,088.52
107106	08/07/2019	1	3	0	0	0201	0	1	6	1012			09/07/2019	1,379.08	0.00	788,467.60
107107	08/07/2019	1	3	0	0	0201	0	1	4	1271			09/07/2019	661.00	0.00	789,128.60
107108	08/07/2019	1	3	0	0	0201	0	1	6	1017			09/07/2019	603.00	0.00	789,731.60
107108	08/07/2019	1	3	0	0	0201	0	1	5	1017			09/07/2019	242.00	0.00	789,973.60
107109	08/07/2019	1	3	0	0	0201	0	1	6	997			09/07/2019	645.00	0.00	790,618.60
107109	08/07/2019	1	3	0	0	0201	0	1	5	997			09/07/2019	130.00	0.00	790,748.60
107110	08/07/2019	1	3	0	0	0201	0	1	5	1031			09/07/2019	236.40	0.00	790,985.00
107110	08/07/2019	1	3	0	0	0201	0	1	4	1031			09/07/2019	405.60	0.00	791,390.60
107111	08/07/2019	1	3	0	0	0201	0	1	6	1029			09/07/2019	655.00	0.00	792,045.60
107111	08/07/2019	1	3	0	0	0201	0	1	5	1029			09/07/2019	1,686.00	0.00	793,731.60
107112	08/07/2019	1	3	0	0	0201	0	1	6	1023			09/07/2019	492.00	0.00	794,223.60
107112	08/07/2019	1	3	0	0	0201	0	1	5	1023			09/07/2019	93.00	0.00	794,316.60
107113	08/07/2019	1	3	0	0	0201	0	1	6	1025			09/07/2019	160.00	0.00	794,476.60
107113	08/07/2019	1	3	0	0	0201	0	1	5	1025			09/07/2019	660.00	0.00	795,136.60
107114	08/07/2019	1	3	0	0	0201	0	1	6	1015			09/07/2019	420.00	0.00	795,556.60
107114	08/07/2019	1	3	0	0	0201	0	1	5	1015			09/07/2019	150.00	0.00	795,706.60
107115	08/07/2019	1	3	0	0	0201	0	1	6	1007			09/07/2019	576.00	0.00	796,282.60
107115	08/07/2019	1	3	0	0	0201	0	1	5	1007			09/07/2019	104.00	0.00	796,386.60
107116	08/07/2019	1	3	0	0	0201	0	1	6	1024			09/07/2019	193.00	0.00	796,579.60
107116	08/07/2019	1	3	0	0	0201	0	1	5	1024			09/07/2019	628.00	0.00	797,207.60
107117	08/07/2019	1	3	0	0	0201	0	1	6	1003			09/07/2019	434.00	0.00	797,641.60
107117	08/07/2019	1	3	0	0	0201	0	1	5	1003			09/07/2019	416.00	0.00	798,057.60
107118	08/07/2019	1	3	0	0	0201	0	1	6	1004			09/07/2019	165.00	0.00	798,222.60
107118	08/07/2019	1	3	0	0	0201	0	1	5	1004			09/07/2019	385.00	0.00	798,607.60
107119	08/07/2019	1	3	0	0	0201	0	1	6	1010			09/07/2019	1,497.00	0.00	800,104.60
107119	08/07/2019	1	3	0	0	0201	0	1	6	1010			09/07/2019	353.00	0.00	800,457.60
107120	08/07/2019	1	3	0	0	0201	0	1	6	1009			09/07/2019	700.40	0.00	801,158.00
107120	08/07/2019	1	3	0	0	0201	0	1	5	1009			09/07/2019	205.60	0.00	801,363.60
107121	08/07/2019	1	3	0	0	0201	0	1	6	1270			09/07/2019	739.80	0.00	802,103.40
107121	08/07/2019	1	3	0	0	0201	0	1	5	1270			09/07/2019	109.20	0.00	802,212.60
107122	08/07/2019	1	3	0	0	0201	0	1	6	992			09/07/2019	445.00	0.00	802,657.60
107122	08/07/2019	1	3	0	0	0201	0	1	5	992			09/07/2019	121.00	0.00	802,778.60
107123	08/07/2019	1	3	0	0	0201	0	1	6	994			09/07/2019	548.40	0.00	803,327.00
107123	08/07/2019	1	3	0	0	0201	0	1	5	994			09/07/2019	93.60	0.00	803,420.60
107124	08/07/2019	1	3	0	0	0201	0	1	6	993			09/07/2019	439.00	0.00	803,859.60
107124	08/07/2019	1	3	0	0	0201	0	1	5	993			09/07/2019	146.00	0.00	804,005.60
107125	08/07/2019	1	3	0	0	0201	0	1	6	995			09/07/2019	97.60	0.00	804,103.20
107125	08/07/2019	1	3	0	0	0201	0	1	5	995			09/07/2019	484.40	0.00	804,587.60
107126	08/07/2019	1	3	0	0	0201	0	1	6	990			09/07/2019	683.00	0.00	805,270.60
107126	08/07/2019	1	3	0	0	0201	0	1	5	990			09/07/2019	197.00	0.00	805,467.60
107127	08/07/2019	1	3	0	0	0201	0	1	6	1269			09/07/2019	629.50	0.00	806,097.10
107127	08/07/2019	1	3	0	0	0201	0	1	5	1269			09/07/2019	142.50	0.00	806,239.60
107128	08/07/2019	1	3	0	0	0201	0	1	6	976			09/07/2019	510.50	0.00	806,750.10
107128	08/07/2019	1	3	0	0	0201	0	1	5	976			09/07/2019	357.50	0.00	807,107.60

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003 A ORGANISMOS SIN FINES DE LUCRO															
107129	08/07/2019	1	3	0	0	0201	0	1	5	1020	09/07/2019	68.00	0.00	807,175.60		
107129	08/07/2019	1	3	0	0	0201	0	1	4	1020	09/07/2019	422.00	0.00	807,597.60		
107130	08/07/2019	1	3	0	0	0201	0	1	6	1027	09/07/2019	591.00	0.00	808,188.60		
107130	08/07/2019	1	3	0	0	0201	0	1	5	1027	09/07/2019	315.00	0.00	808,503.60		
107131	08/07/2019	1	3	0	0	0201	0	1	6	1001	09/07/2019	330.80	0.00	808,834.40		
107131	08/07/2019	1	3	0	0	0201	0	1	5	1001	09/07/2019	235.20	0.00	809,069.60		
107132	08/07/2019	1	3	0	0	0201	0	1	6	981	09/07/2019	263.40	0.00	809,333.00		
107132	08/07/2019	1	3	0	0	0201	0	1	5	981	09/07/2019	321.60	0.00	809,654.60		
107133	08/07/2019	1	3	0	0	0201	0	1	6	999	09/07/2019	1,429.00	0.00	811,083.60		
107133	08/07/2019	1	3	0	0	0201	0	1	5	999	09/07/2019	604.00	0.00	811,687.60		
107134	08/07/2019	1	3	0	0	0201	0	1	6	988	09/07/2019	225.00	0.00	811,912.60		
107134	08/07/2019	1	3	0	0	0201	0	1	5	988	09/07/2019	662.00	0.00	812,574.60		
107135	08/07/2019	1	3	0	0	0201	0	1	6	1299	09/07/2019	1,618.04	0.00	814,192.64		
107135	08/07/2019	1	3	0	0	0201	0	1	5	1299	09/07/2019	250.96	0.00	814,443.60		
107136	08/07/2019	1	3	0	0	0201	0	1	6	1030	09/07/2019	719.00	0.00	815,162.60		
107136	08/07/2019	1	3	0	0	0201	0	1	5	1030	09/07/2019	206.00	0.00	815,368.60		
107137	08/07/2019	1	3	0	0	0201	0	1	6	986	09/07/2019	795.00	0.00	816,163.60		
107137	08/07/2019	1	3	0	0	0201	0	1	5	986	09/07/2019	130.00	0.00	816,293.60		
107138	08/07/2019	1	3	0	0	0201	0	1	6	977	09/07/2019	1,287.84	0.00	817,581.44		
107138	08/07/2019	1	3	0	0	0201	0	1	5	977	09/07/2019	1,240.16	0.00	818,821.60		
107190	10/07/2019	1	3	0	0	0201	0	1	6	1358	10/07/2019	670.50	0.00	819,492.10		
107190	10/07/2019	1	3	0	0	0201	0	1	5	1358	10/07/2019	178.50	0.00	819,670.60		
107191	10/07/2019	1	3	0	0	0201	0	1	4	844	10/07/2019	1,056.00	0.00	820,726.60		
107192	10/07/2019	1	3	0	0	0201	0	1	6	840	10/07/2019	624.00	0.00	821,350.60		
107192	10/07/2019	1	3	0	0	0201	0	1	5	840	10/07/2019	396.00	0.00	821,746.60		
107193	10/07/2019	1	3	0	0	0201	0	1	6	932	10/07/2019	718.80	0.00	822,465.40		
107193	10/07/2019	1	3	0	0	0201	0	1	5	932	10/07/2019	130.20	0.00	822,595.60		
107194	10/07/2019	1	3	0	0	0201	0	1	6	1083	10/07/2019	1,498.60	0.00	824,094.20		
107194	10/07/2019	1	3	0	0	0201	0	1	5	1083	10/07/2019	1,219.40	0.00	825,313.60		
107195	10/07/2019	1	3	0	0	0201	0	1	5	1395	10/07/2019	4.34	0.00	825,317.94		
107195	10/07/2019	1	3	0	0	0201	0	1	6	1395	10/07/2019	836.38	0.00	826,154.32		
107195	10/07/2019	1	3	0	0	0201	0	1	7	1395	10/07/2019	8.28	0.00	826,162.60		
107196	10/07/2019	1	3	0	0	0201	0	1	5	1243	10/07/2019	585.00	0.00	826,747.60		
107197	10/07/2019	1	3	0	0	0201	0	1	6	880	10/07/2019	113.40	0.00	826,861.00		
107197	10/07/2019	1	3	0	0	0201	0	1	5	880	10/07/2019	395.60	0.00	827,256.60		
107198	10/07/2019	1	3	0	0	0201	0	1	6	930	10/07/2019	568.80	0.00	827,825.40		
107198	10/07/2019	1	3	0	0	0201	0	1	5	930	10/07/2019	280.20	0.00	828,105.60		
107199	10/07/2019	1	3	0	0	0201	0	1	6	873	10/07/2019	676.00	0.00	828,781.60		
107199	10/07/2019	1	3	0	0	0201	0	1	5	873	10/07/2019	116.00	0.00	828,897.60		
107200	10/07/2019	1	3	0	0	0201	0	1	6	882	10/07/2019	38.80	0.00	828,936.40		
107200	10/07/2019	1	3	0	0	0201	0	1	5	882	10/07/2019	724.20	0.00	829,660.60		
107201	10/07/2019	1	3	0	0	0201	0	1	6	878	10/07/2019	400.80	0.00	830,061.40		
107201	10/07/2019	1	3	0	0	0201	0	1	5	878	10/07/2019	391.20	0.00	830,452.60		
107202	10/07/2019	1	3	0	0	0201	0	1	6	872	10/07/2019	508.80	0.00	830,961.40		
107202	10/07/2019	1	3	0	0	0201	0	1	5	872	10/07/2019	340.20	0.00	831,301.60		
107203	10/07/2019	1	3	0	0	0201	0	1	6	1393	10/07/2019	598.08	0.00	831,899.68		
107203	10/07/2019	1	3	0	0	0201	0	1	5	1393	10/07/2019	212.92	0.00	832,112.60		
107204	10/07/2019	1	3	0	0	0201	0	1	6	877	10/07/2019	110.20	0.00	832,222.80		

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
107204	10/07/2019	1	3	0	0	0201	0	1	5	877			10/07/2019	455.80	0.00	832,678.60
107205	10/07/2019	1	3	0	0	0201	0	1	6	869			10/07/2019	718.80	0.00	833,397.40
107205	10/07/2019	1	3	0	0	0201	0	1	5	869			10/07/2019	130.20	0.00	833,527.60
107206	10/07/2019	1	3	0	0	0201	0	1	6	931			10/07/2019	887.88	0.00	834,415.48
107206	10/07/2019	1	3	0	0	0201	0	1	5	931			10/07/2019	1,152.12	0.00	835,567.60
107207	10/07/2019	1	3	0	0	0201	0	1	5	1396			10/07/2019	4.34	0.00	835,571.94
107207	10/07/2019	1	3	0	0	0201	0	1	6	1396			10/07/2019	836.38	0.00	836,408.32
107207	10/07/2019	1	3	0	0	0201	0	1	7	1396			10/07/2019	8.28	0.00	836,416.60
107208	10/07/2019	1	3	0	0	0201	0	1	6	871			10/07/2019	853.60	0.00	837,270.20
107208	10/07/2019	1	3	0	0	0201	0	1	5	871			10/07/2019	749.40	0.00	838,019.60
107209	10/07/2019	1	3	0	0	0201	0	1	6	856			10/07/2019	1,280.60	0.00	839,300.20
107209	10/07/2019	1	3	0	0	0201	0	1	5	856			10/07/2019	417.40	0.00	839,717.60
107210	10/07/2019	1	3	0	0	0201	0	1	4	1353			10/07/2019	492.63	0.00	840,210.23
107210	10/07/2019	1	3	0	0	0201	0	1	5	1353			10/07/2019	817.22	0.00	841,027.45
107210	10/07/2019	1	3	0	0	0201	0	1	6	1353			10/07/2019	95.15	0.00	841,122.60
107211	10/07/2019	1	3	0	0	0201	0	1	6	881			10/07/2019	3,216.44	0.00	844,339.04
107211	10/07/2019	1	3	0	0	0201	0	1	5	881			10/07/2019	692.56	0.00	845,031.60
107212	10/07/2019	1	3	0	0	0201	0	1	5	1394			10/07/2019	90.28	0.00	845,121.88
107212	10/07/2019	1	3	0	0	0201	0	1	6	1394			10/07/2019	876.28	0.00	845,998.16
107212	10/07/2019	1	3	0	0	0201	0	1	7	1394			10/07/2019	559.44	0.00	846,557.60
107213	10/07/2019	1	3	0	0	0201	0	1	4	874			10/07/2019	144.90	0.00	846,702.50
107213	10/07/2019	1	3	0	0	0201	0	1	5	874			10/07/2019	876.30	0.00	847,578.80
107213	10/07/2019	1	3	0	0	0201	0	1	6	874			10/07/2019	697.80	0.00	848,276.60
107214	10/07/2019	1	3	0	0	0201	0	1	5	843			10/07/2019	289.10	0.00	848,565.70
107214	10/07/2019	1	3	0	0	0201	0	1	4	843			10/07/2019	295.90	0.00	848,861.60
107215	10/07/2019	1	3	0	0	0201	0	1	6	875			10/07/2019	589.00	0.00	849,450.60
107215	10/07/2019	1	3	0	0	0201	0	1	5	875			10/07/2019	393.00	0.00	849,843.60
107216	10/07/2019	1	3	0	0	0201	0	1	6	1753			10/07/2019	754.00	0.00	850,597.60
107217	10/07/2019	1	3	0	0	0201	0	1	6	1392			10/07/2019	2,124.80	0.00	852,722.40
107217	10/07/2019	1	3	0	0	0201	0	1	5	1392			10/07/2019	1,026.20	0.00	853,748.60
107218	10/07/2019	1	3	0	0	0201	0	1	6	934			10/07/2019	739.80	0.00	854,488.40
107218	10/07/2019	1	3	0	0	0201	0	1	5	934			10/07/2019	109.20	0.00	854,597.60
107219	10/07/2019	1	3	0	0	0201	0	1	6	876			10/07/2019	455.28	0.00	855,052.88
107219	10/07/2019	1	3	0	0	0201	0	1	5	876			10/07/2019	186.72	0.00	855,239.60
107220	10/07/2019	1	3	0	0	0201	0	1	6	842			10/07/2019	718.80	0.00	855,958.40
107220	10/07/2019	1	3	0	0	0201	0	1	5	842			10/07/2019	130.20	0.00	856,088.60
107221	10/07/2019	1	3	0	0	0201	0	1	6	879			10/07/2019	530.28	0.00	856,618.88
107221	10/07/2019	1	3	0	0	0201	0	1	5	879			10/07/2019	111.72	0.00	856,730.60
107222	10/07/2019	1	3	0	0	0201	0	1	6	1080			10/07/2019	2,502.00	0.00	859,232.60
107222	10/07/2019	1	3	0	0	0201	0	1	5	1080			10/07/2019	558.00	0.00	859,790.60
107223	10/07/2019	1	3	0	0	0201	0	1	6	870			10/07/2019	2,067.00	0.00	861,857.60
107223	10/07/2019	1	3	0	0	0201	0	1	5	870			10/07/2019	903.00	0.00	862,760.60
107224	10/07/2019	1	3	0	0	0201	0	1	6	883			10/07/2019	1,807.65	0.00	864,568.25
107224	10/07/2019	1	3	0	0	0201	0	1	5	883			10/07/2019	922.35	0.00	865,490.60
107225	10/07/2019	1	3	0	0	0201	0	1	6	857			10/07/2019	2,682.00	0.00	868,172.60
107225	10/07/2019	1	3	0	0	0201	0	1	5	857			10/07/2019	378.00	0.00	868,550.60
107226	10/07/2019	1	3	0	0	0201	0	1	6	1356			10/07/2019	739.80	0.00	869,290.40
107226	10/07/2019	1	3	0	0	0201	0	1	5	1356			10/07/2019	109.20	0.00	869,399.60

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
107227	10/07/2019	1	3	0	0	0201	0	1	6	885			10/07/2019	2,921.88	0.00	872,321.48
107227	10/07/2019	1	3	0	0	0201	0	1	5	885			10/07/2019	138.12	0.00	872,459.60
107228	10/07/2019	1	3	0	0	0201	0	1	5	1355			10/07/2019	1,729.20	0.00	874,188.80
107228	10/07/2019	1	3	0	0	0201	0	1	4	1355			10/07/2019	1,609.12	0.00	875,797.92
10821	12/08/2019	1	3	0	0	0201	0	1	7	1342			13/08/2019	181.50	0.00	875,979.42
10821	12/08/2019	1	3	0	0	0201	0	1	6	1342			13/08/2019	751.50	0.00	876,730.92
10822	12/08/2019	1	3	0	0	0201	0	1	7	959			13/08/2019	511.50	0.00	877,242.42
10822	12/08/2019	1	3	0	0	0201	0	1	6	959			13/08/2019	378.50	0.00	877,620.92
10823	12/08/2019	1	3	0	0	0201	0	1	7	849			13/08/2019	754.50	0.00	878,375.42
10823	12/08/2019	1	3	0	0	0201	0	1	6	849			13/08/2019	178.50	0.00	878,553.92
10824	12/08/2019	1	3	0	0	0201	0	1	7	1341			13/08/2019	693.00	0.00	879,246.92
10824	12/08/2019	1	3	0	0	0201	0	1	6	1341			13/08/2019	153.00	0.00	879,399.92
10825	12/08/2019	1	3	0	0	0201	0	1	7	866			13/08/2019	232.50	0.00	879,632.42
10825	12/08/2019	1	3	0	0	0201	0	1	6	866			13/08/2019	562.50	0.00	880,194.92
10826	12/08/2019	1	3	0	0	0201	0	1	7	1250			13/08/2019	712.50	0.00	880,907.42
10826	12/08/2019	1	3	0	0	0201	0	1	6	1250			13/08/2019	220.50	0.00	881,127.92
10827	12/08/2019	1	3	0	0	0201	0	1	7	854			13/08/2019	4,087.00	0.00	885,214.92
10827	12/08/2019	1	3	0	0	0201	0	1	6	854			13/08/2019	2,559.00	0.00	887,773.92
10828	12/08/2019	1	3	0	0	0201	0	1	7	864			13/08/2019	706.00	0.00	888,479.92
10828	12/08/2019	1	3	0	0	0201	0	1	6	864			13/08/2019	155.00	0.00	888,634.92
10829	12/08/2019	1	3	0	0	0201	0	1	7	865			13/08/2019	711.00	0.00	889,345.92
10829	12/08/2019	1	3	0	0	0201	0	1	6	865			13/08/2019	153.00	0.00	889,498.92
10830	12/08/2019	1	3	0	0	0201	0	1	7	852			13/08/2019	357.50	0.00	889,856.42
10830	12/08/2019	1	3	0	0	0201	0	1	6	852			13/08/2019	322.50	0.00	890,178.92
10831	12/08/2019	1	3	0	0	0201	0	1	7	957			13/08/2019	252.50	0.00	890,431.42
10831	12/08/2019	1	3	0	0	0201	0	1	6	957			13/08/2019	427.50	0.00	890,858.92
10832	12/08/2019	1	3	0	0	0201	0	1	7	851			13/08/2019	159.00	0.00	891,017.92
10832	12/08/2019	1	3	0	0	0201	0	1	6	851			13/08/2019	606.00	0.00	891,623.92
10833	12/08/2019	1	3	0	0	0201	0	1	7	958			13/08/2019	1,339.00	0.00	892,962.92
10833	12/08/2019	1	3	0	0	0201	0	1	6	958			13/08/2019	1,943.00	0.00	894,905.92
10834	12/08/2019	1	3	0	0	0201	0	1	7	853			13/08/2019	1,467.30	0.00	896,373.22
10834	12/08/2019	1	3	0	0	0201	0	1	6	853			13/08/2019	398.70	0.00	896,771.92
10835	13/08/2019	1	3	0	0	0201	0	1	7	1258			13/08/2019	16.00	0.00	896,787.92
10835	13/08/2019	1	3	0	0	0201	0	1	6	1258			13/08/2019	895.00	0.00	897,682.92
10836	13/08/2019	1	3	0	0	0201	0	1	7	841			13/08/2019	227.00	0.00	897,909.92
10836	13/08/2019	1	3	0	0	0201	0	1	6	841			13/08/2019	559.00	0.00	898,468.92
10837	13/08/2019	1	3	0	0	0201	0	1	7	831			13/08/2019	464.00	0.00	898,932.92
10837	13/08/2019	1	3	0	0	0201	0	1	6	831			13/08/2019	383.00	0.00	899,315.92
10838	13/08/2019	1	3	0	0	0201	0	1	7	1257			13/08/2019	314.50	0.00	899,630.42
10838	13/08/2019	1	3	0	0	0201	0	1	6	1257			13/08/2019	537.50	0.00	900,167.92
10839	13/08/2019	1	3	0	0	0201	0	1	5	837			13/08/2019	901.50	0.00	901,069.42
10839	13/08/2019	1	3	0	0	0201	0	1	4	837			13/08/2019	1.50	0.00	901,070.92
10840	13/08/2019	1	3	0	0	0201	0	1	6	834			13/08/2019	614.80	0.00	901,685.72
10840	13/08/2019	1	3	0	0	0201	0	1	5	834			13/08/2019	99.20	0.00	901,784.92
10841	13/08/2019	1	3	0	0	0201	0	1	7	833			13/08/2019	557.50	0.00	902,342.42
10841	13/08/2019	1	3	0	0	0201	0	1	6	833			13/08/2019	342.50	0.00	902,684.92
10842	13/08/2019	1	3	0	0	0201	0	1	5	832			13/08/2019	502.60	0.00	903,187.52
10842	13/08/2019	1	3	0	0	0201	0	1	6	832			13/08/2019	815.40	0.00	904,002.92

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No	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
10842	13/08/2019	1	3	0	0 0201	0		1	7	832		13/08/2019	116.00	0.00	904,118.92
10843	13/08/2019	1	3	0	0 0201	0		1	7	830		13/08/2019	78.00	0.00	904,196.92
10843	13/08/2019	1	3	0	0 0201	0		1	6	830		13/08/2019	4,037.00	0.00	908,233.92
10844	13/08/2019	1	3	0	0 0201	0		1	5	1256		13/08/2019	546.60	0.00	908,780.52
10844	13/08/2019	1	3	0	0 0201	0		1	6	1256		13/08/2019	815.40	0.00	909,595.92
10844	13/08/2019	1	3	0	0 0201	0		1	7	1256		13/08/2019	91.00	0.00	909,686.92
10845	13/08/2019	1	3	0	0 0201	0		1	7	835		13/08/2019	775.00	0.00	910,461.92
10845	13/08/2019	1	3	0	0 0201	0		1	6	835		13/08/2019	338.00	0.00	910,799.92
10846	13/08/2019	1	3	0	0 0201	0		1	7	1268		13/08/2019	450.50	0.00	911,250.42
10846	13/08/2019	1	3	0	0 0201	0		1	6	1268		13/08/2019	165.50	0.00	911,415.92
10847	13/08/2019	1	3	0	0 0201	0		1	7	828		13/08/2019	774.50	0.00	912,190.42
10847	13/08/2019	1	3	0	0 0201	0		1	6	828		13/08/2019	151.50	0.00	912,341.92
10848	13/08/2019	1	3	0	0 0201	0		1	7	2045		13/08/2019	780.00	0.00	913,121.92
10849	13/08/2019	1	3	0	0 0201	0		1	7	829		13/08/2019	264.50	0.00	913,386.42
10849	13/08/2019	1	3	0	0 0201	0		1	6	829		13/08/2019	530.50	0.00	913,916.92
10850	13/08/2019	1	3	0	0 0201	0		1	7	836		13/08/2019	603.50	0.00	914,520.42
10850	13/08/2019	1	3	0	0 0201	0		1	6	836		13/08/2019	291.50	0.00	914,811.92
108110	13/08/2019	1	3	0	0 0201	0		1	7	1008		15/08/2019	738.50	0.00	915,550.42
108110	13/08/2019	1	3	0	0 0201	0		1	6	1008		15/08/2019	251.50	0.00	915,801.92
108111	13/08/2019	1	3	0	0 0201	0		1	7	998		15/08/2019	630.00	0.00	916,431.92
108111	13/08/2019	1	3	0	0 0201	0		1	6	998		15/08/2019	130.00	0.00	916,561.92
108112	13/08/2019	1	3	0	0 0201	0		1	7	975		15/08/2019	468.32	0.00	917,030.24
108112	13/08/2019	1	3	0	0 0201	0		1	6	975		15/08/2019	1,481.68	0.00	918,511.92
108113	13/08/2019	1	3	0	0 0201	0		1	7	1014		15/08/2019	837.50	0.00	919,349.42
108113	13/08/2019	1	3	0	0 0201	0		1	6	1014		15/08/2019	162.50	0.00	919,511.92
108114	13/08/2019	1	3	0	0 0201	0		1	5	1012		15/08/2019	1,379.08	0.00	920,891.00
108114	13/08/2019	1	3	0	0 0201	0		1	6	1012		15/08/2019	293.10	0.00	921,184.10
108114	13/08/2019	1	3	0	0 0201	0		1	7	1012		15/08/2019	2,069.82	0.00	923,253.92
108115	13/08/2019	1	3	0	0 0201	0		1	5	1271		15/08/2019	630.30	0.00	923,884.22
108115	13/08/2019	1	3	0	0 0201	0		1	4	1271		15/08/2019	109.70	0.00	923,993.92
108116	13/08/2019	1	3	0	0 0201	0		1	7	1017		15/08/2019	515.50	0.00	924,509.42
108116	13/08/2019	1	3	0	0 0201	0		1	6	1017		15/08/2019	354.50	0.00	924,863.92
108117	13/08/2019	1	3	0	0 0201	0		1	7	997		15/08/2019	712.50	0.00	925,576.42
108117	13/08/2019	1	3	0	0 0201	0		1	6	997		15/08/2019	162.50	0.00	925,738.92
108118	13/08/2019	1	3	0	0 0201	0		1	5	1031		15/08/2019	696.00	0.00	926,434.92
108119	13/08/2019	1	3	0	0 0201	0		1	7	1029		15/08/2019	212.00	0.00	926,646.92
108119	13/08/2019	1	3	0	0 0201	0		1	6	1029		15/08/2019	2,169.00	0.00	928,815.92
108120	13/08/2019	1	3	0	0 0201	0		1	7	1023		15/08/2019	517.50	0.00	929,333.42
108120	13/08/2019	1	3	0	0 0201	0		1	6	1023		15/08/2019	112.50	0.00	929,445.92
108121	13/08/2019	1	3	0	0 0201	0		1	7	1025		15/08/2019	83.50	0.00	929,529.42
108121	13/08/2019	1	3	0	0 0201	0		1	6	1025		15/08/2019	797.50	0.00	930,326.92
108122	13/08/2019	1	3	0	0 0201	0		1	7	1015		15/08/2019	445.50	0.00	930,772.42
108122	13/08/2019	1	3	0	0 0201	0		1	6	1015		15/08/2019	184.50	0.00	930,956.92
108123	13/08/2019	1	3	0	0 0201	0		1	7	1007		15/08/2019	610.00	0.00	931,566.92
108123	13/08/2019	1	3	0	0 0201	0		1	6	1007		15/08/2019	130.00	0.00	931,696.92
108124	13/08/2019	1	3	0	0 0201	0		1	7	1024		15/08/2019	81.50	0.00	931,778.42
108124	13/08/2019	1	3	0	0 0201	0		1	6	1024		15/08/2019	764.50	0.00	932,542.92
108125	13/08/2019	1	3	0	0 0201	0		1	7	1003		15/08/2019	366.50	0.00	932,909.42

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No	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
108125	13/08/2019	1	3	0	0 0201	0		1	6	1003		15/08/2019	523.50	0.00	933,432.92
108126	13/08/2019	1	3	0	0 0201	0		1	7	1004		15/08/2019	100.50	0.00	933,533.42
108126	13/08/2019	1	3	0	0 0201	0		1	6	1004		15/08/2019	439.50	0.00	933,972.92
108127	13/08/2019	1	3	0	0 0201	0		1	6	1010		15/08/2019	65.00	0.00	934,037.92
108127	13/08/2019	1	3	0	0 0201	0		1	7	1010		15/08/2019	1,915.00	0.00	935,952.92
108127	13/08/2019	1	3	0	0 0201	0		1	8	1010		15/08/2019	20.00	0.00	935,972.92
108128	13/08/2019	1	3	0	0 0201	0		1	7	1009		15/08/2019	720.90	0.00	936,693.82
108128	13/08/2019	1	3	0	0 0201	0		1	6	1009		15/08/2019	257.10	0.00	936,950.92
108129	13/08/2019	1	3	0	0 0201	0		1	7	1270		15/08/2019	775.50	0.00	937,726.42
108129	13/08/2019	1	3	0	0 0201	0		1	6	1270		15/08/2019	136.50	0.00	937,862.92
108130	13/08/2019	1	3	0	0 0201	0		1	7	992		15/08/2019	439.50	0.00	938,302.42
108130	13/08/2019	1	3	0	0 0201	0		1	6	992		15/08/2019	159.50	0.00	938,461.92
108131	13/08/2019	1	3	0	0 0201	0		1	7	994		15/08/2019	579.00	0.00	939,040.92
108131	13/08/2019	1	3	0	0 0201	0		1	6	994		15/08/2019	117.00	0.00	939,157.92
108132	13/08/2019	1	3	0	0 0201	0		1	7	993		15/08/2019	479.50	0.00	939,637.42
108132	13/08/2019	1	3	0	0 0201	0		1	6	993		15/08/2019	165.50	0.00	939,802.92
108133	13/08/2019	1	3	0	0 0201	0		1	7	995		15/08/2019	86.50	0.00	939,889.42
108133	13/08/2019	1	3	0	0 0201	0		1	6	995		15/08/2019	547.50	0.00	940,436.92
108134	13/08/2019	1	3	0	0 0201	0		1	7	990		15/08/2019	615.50	0.00	941,052.42
108134	13/08/2019	1	3	0	0 0201	0		1	6	990		15/08/2019	274.50	0.00	941,326.92
108135	13/08/2019	1	3	0	0 0201	0		1	7	1269		15/08/2019	487.00	0.00	941,813.92
108135	13/08/2019	1	3	0	0 0201	0		1	6	1269		15/08/2019	328.00	0.00	942,141.92
108136	13/08/2019	1	3	0	0 0201	0		1	7	976		15/08/2019	465.00	0.00	942,606.92
108136	13/08/2019	1	3	0	0 0201	0		1	6	976		15/08/2019	447.00	0.00	943,053.92
108137	13/08/2019	1	3	0	0 0201	0		1	5	1020		15/08/2019	510.00	0.00	943,563.92
108138	13/08/2019	1	3	0	0 0201	0		1	7	1027		15/08/2019	566.50	0.00	944,130.42
108138	13/08/2019	1	3	0	0 0201	0		1	6	1027		15/08/2019	366.50	0.00	944,496.92
108139	13/08/2019	1	3	0	0 0201	0		1	7	1001		15/08/2019	321.00	0.00	944,817.92
108139	13/08/2019	1	3	0	0 0201	0		1	6	1001		15/08/2019	294.00	0.00	945,111.92
108140	13/08/2019	1	3	0	0 0201	0		1	7	981		15/08/2019	213.00	0.00	945,324.92
108140	13/08/2019	1	3	0	0 0201	0		1	6	981		15/08/2019	402.00	0.00	945,726.92
108141	13/08/2019	1	3	0	0 0201	0		1	7	999		15/08/2019	1,404.50	0.00	947,131.42
108141	13/08/2019	1	3	0	0 0201	0		1	6	999		15/08/2019	737.50	0.00	947,868.92
108142	13/08/2019	1	3	0	0 0201	0		1	7	988		15/08/2019	221.50	0.00	948,090.42
108142	13/08/2019	1	3	0	0 0201	0		1	6	988		15/08/2019	732.50	0.00	948,822.92
108143	13/08/2019	1	3	0	0 0201	0		1	5	1022		15/08/2019	130.00	0.00	948,952.92
108143	13/08/2019	1	3	0	0 0201	0		1	6	1022		15/08/2019	957.50	0.00	949,910.42
108143	13/08/2019	1	3	0	0 0201	0		1	7	1022		15/08/2019	812.50	0.00	950,722.92
108144	13/08/2019	1	3	0	0 0201	0		1	7	1299		15/08/2019	1,651.70	0.00	952,374.62
108144	13/08/2019	1	3	0	0 0201	0		1	6	1299		15/08/2019	319.30	0.00	952,693.92
108145	13/08/2019	1	3	0	0 0201	0		1	7	1030		15/08/2019	736.50	0.00	953,430.42
108145	13/08/2019	1	3	0	0 0201	0		1	6	1030		15/08/2019	238.50	0.00	953,668.92
108146	13/08/2019	1	3	0	0 0201	0		1	7	986		15/08/2019	838.00	0.00	954,506.92
108146	13/08/2019	1	3	0	0 0201	0		1	6	986		15/08/2019	162.00	0.00	954,668.92
108147	13/08/2019	1	3	0	0 0201	0		1	7	977		15/08/2019	1,007.14	0.00	955,676.06
108147	13/08/2019	1	3	0	0 0201	0		1	6	977		15/08/2019	1,665.86	0.00	957,341.92
108151	15/08/2019	1	3	0	0 0201	0		1	7	899		15/08/2019	76.90	0.00	957,418.82
108151	15/08/2019	1	3	0	0 0201	0		1	6	899		15/08/2019	545.10	0.00	957,963.92

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
108152	15/08/2019	1	3	0	0	0201	0	1	5	903	15/08/2019	131.00	0.00	958,094.92		
108152	15/08/2019	1	3	0	0	0201	0	1	6	903	15/08/2019	604.50	0.00	958,699.42		
108152	15/08/2019	1	3	0	0	0201	0	1	7	903	15/08/2019	402.50	0.00	959,101.92		
108153	15/08/2019	1	3	0	0	0201	0	1	7	901	15/08/2019	502.50	0.00	959,604.42		
108153	15/08/2019	1	3	0	0	0201	0	1	6	901	15/08/2019	142.50	0.00	959,746.92		
108154	15/08/2019	1	3	0	0	0201	0	1	4	888	15/08/2019	197.50	0.00	959,944.42		
108154	15/08/2019	1	3	0	0	0201	0	1	5	888	15/08/2019	957.50	0.00	960,901.92		
108154	15/08/2019	1	3	0	0	0201	0	1	6	888	15/08/2019	125.00	0.00	961,026.92		
108155	15/08/2019	1	3	0	0	0201	0	1	7	890	15/08/2019	489.90	0.00	961,516.82		
108155	15/08/2019	1	3	0	0	0201	0	1	6	890	15/08/2019	224.10	0.00	961,740.92		
108156	15/08/2019	1	3	0	0	0201	0	1	5	886	15/08/2019	415.00	0.00	962,155.92		
108156	15/08/2019	1	3	0	0	0201	0	1	6	886	15/08/2019	957.50	0.00	963,113.42		
108156	15/08/2019	1	3	0	0	0201	0	1	7	886	15/08/2019	346.50	0.00	963,459.92		
108157	15/08/2019	1	3	0	0	0201	0	1	6	891	15/08/2019	1,127.80	0.00	964,587.72		
108157	15/08/2019	1	3	0	0	0201	0	1	5	891	15/08/2019	282.20	0.00	964,869.92		
108158	15/08/2019	1	3	0	0	0201	0	1	6	897	15/08/2019	846.00	0.00	965,715.92		
108159	15/08/2019	1	3	0	0	0201	0	1	7	892	15/08/2019	404.40	0.00	966,120.32		
108159	15/08/2019	1	3	0	0	0201	0	1	6	892	15/08/2019	240.60	0.00	966,360.92		
108160	15/08/2019	1	3	0	0	0201	0	1	7	908	15/08/2019	146.50	0.00	966,507.42		
108160	15/08/2019	1	3	0	0	0201	0	1	6	908	15/08/2019	809.50	0.00	967,316.92		
108161	15/08/2019	1	3	0	0	0201	0	1	7	893	15/08/2019	478.40	0.00	967,795.32		
108161	15/08/2019	1	3	0	0	0201	0	1	6	893	15/08/2019	166.60	0.00	967,961.92		
108162	15/08/2019	1	3	0	0	0201	0	1	7	895	15/08/2019	613.90	0.00	968,575.82		
108162	15/08/2019	1	3	0	0	0201	0	1	6	895	15/08/2019	386.10	0.00	968,961.92		
108163	15/08/2019	1	3	0	0	0201	0	1	7	900	15/08/2019	306.50	0.00	969,268.42		
108163	15/08/2019	1	3	0	0	0201	0	1	6	900	15/08/2019	603.50	0.00	969,871.92		
108164	15/08/2019	1	3	0	0	0201	0	1	7	905	15/08/2019	145.40	0.00	970,017.32		
108164	15/08/2019	1	3	0	0	0201	0	1	6	905	15/08/2019	418.60	0.00	970,435.92		
108165	15/08/2019	1	3	0	0	0201	0	1	7	887	15/08/2019	140.50	0.00	970,576.42		
108165	15/08/2019	1	3	0	0	0201	0	1	6	887	15/08/2019	727.50	0.00	971,303.92		
108166	15/08/2019	1	3	0	0	0201	0	1	5	894	15/08/2019	108.00	0.00	971,411.92		
108166	15/08/2019	1	3	0	0	0201	0	1	6	894	15/08/2019	957.50	0.00	972,369.42		
108166	15/08/2019	1	3	0	0	0201	0	1	7	894	15/08/2019	784.50	0.00	973,153.92		
108167	15/08/2019	1	3	0	0	0201	0	1	6	889	15/08/2019	589.00	0.00	973,742.92		
108167	15/08/2019	1	3	0	0	0201	0	1	5	889	15/08/2019	429.00	0.00	974,171.92		
108168	15/08/2019	1	3	0	0	0201	0	1	6	1343	15/08/2019	869.88	0.00	975,041.80		
108168	15/08/2019	1	3	0	0	0201	0	1	5	1343	15/08/2019	84.12	0.00	975,125.92		
108169	15/08/2019	1	3	0	0	0201	0	1	7	906	15/08/2019	724.90	0.00	975,850.82		
108169	15/08/2019	1	3	0	0	0201	0	1	6	906	15/08/2019	341.10	0.00	976,191.92		
108170	15/08/2019	1	3	0	0	0201	0	1	5	966	15/08/2019	517.60	0.00	976,709.52		
108170	15/08/2019	1	3	0	0	0201	0	1	6	966	15/08/2019	916.90	0.00	977,626.42		
108170	15/08/2019	1	3	0	0	0201	0	1	7	966	15/08/2019	167.50	0.00	977,793.92		
108171	15/08/2019	1	3	0	0	0201	0	1	7	1345	15/08/2019	196.90	0.00	977,990.82		
108171	15/08/2019	1	3	0	0	0201	0	1	6	1345	15/08/2019	715.10	0.00	978,705.92		
108172	15/08/2019	1	3	0	0	0201	0	1	5	909	15/08/2019	702.72	0.00	979,408.64		
108172	15/08/2019	1	3	0	0	0201	0	1	6	909	15/08/2019	973.38	0.00	980,382.02		
108172	15/08/2019	1	3	0	0	0201	0	1	7	909	15/08/2019	137.90	0.00	980,519.92		
108173	15/08/2019	1	3	0	0	0201	0	1	6	1238	15/08/2019	291.40	0.00	980,811.32		

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
108173	15/08/2019	1	3	0	0	0201	0	1	5	1238	15/08/2019	353.60	0.00	981,164.92		
108174	15/08/2019	1	3	0	0	0201	0	1	6	902	15/08/2019	815.28	0.00	981,980.20		
108174	15/08/2019	1	3	0	0	0201	0	1	5	902	15/08/2019	74.72	0.00	982,054.92		
108175	15/08/2019	1	3	0	0	0201	0	1	5	896	15/08/2019	344.40	0.00	982,399.32		
108175	15/08/2019	1	3	0	0	0201	0	1	6	896	15/08/2019	1,452.60	0.00	983,851.92		
108175	15/08/2019	1	3	0	0	0201	0	1	7	896	15/08/2019	1,125.00	0.00	984,976.92		
108176	15/08/2019	1	3	0	0	0201	0	1	7	961	15/08/2019	724.90	0.00	985,701.82		
108176	15/08/2019	1	3	0	0	0201	0	1	6	961	15/08/2019	369.10	0.00	986,070.92		
108177	15/08/2019	1	3	0	0	0201	0	1	7	963	15/08/2019	49.90	0.00	986,120.82		
108177	15/08/2019	1	3	0	0	0201	0	1	6	963	15/08/2019	558.10	0.00	986,678.92		
108178	15/08/2019	1	3	0	0	0201	0	1	5	898	15/08/2019	323.24	0.00	987,002.16		
108178	15/08/2019	1	3	0	0	0201	0	1	6	898	15/08/2019	200.36	0.00	987,202.52		
108178	15/08/2019	1	3	0	0	0201	0	1	7	898	15/08/2019	75.40	0.00	987,277.92		
108179	15/08/2019	1	3	0	0	0201	0	1	7	964	15/08/2019	68.50	0.00	987,346.42		
108179	15/08/2019	1	3	0	0	0201	0	1	6	964	15/08/2019	576.50	0.00	987,922.92		
108180	15/08/2019	1	3	0	0	0201	0	1	7	1328	15/08/2019	31.00	0.00	987,953.92		
108180	15/08/2019	1	3	0	0	0201	0	1	6	1328	15/08/2019	1,004.00	0.00	988,957.92		
108181	15/08/2019	1	3	0	0	0201	0	1	7	907	15/08/2019	192.50	0.00	989,150.42		
108181	15/08/2019	1	3	0	0	0201	0	1	6	907	15/08/2019	697.50	0.00	989,847.92		
108182	15/08/2019	1	3	0	0	0201	0	1	5	1253	15/08/2019	206.10	0.00	990,054.02		
108182	15/08/2019	1	3	0	0	0201	0	1	4	1253	15/08/2019	841.90	0.00	990,895.92		
108183	15/08/2019	1	3	0	0	0201	0	1	7	1252	15/08/2019	180.55	0.00	991,076.47		
108183	15/08/2019	1	3	0	0	0201	0	1	6	1252	15/08/2019	768.45	0.00	991,844.92		
108184	15/08/2019	1	3	0	0	0201	0	1	6	920	15/08/2019	576.00	0.00	992,420.92		
108184	15/08/2019	1	3	0	0	0201	0	1	5	920	15/08/2019	462.00	0.00	992,882.92		
108185	15/08/2019	1	3	0	0	0201	0	1	6	1368	15/08/2019	3.00	0.00	992,885.92		
108185	15/08/2019	1	3	0	0	0201	0	1	7	1368	15/08/2019	800.00	0.00	993,685.92		
108185	15/08/2019	1	3	0	0	0201	0	1	8	1368	15/08/2019	17.00	0.00	993,702.92		
108186	15/08/2019	1	3	0	0	0201	0	1	6	923	15/08/2019	819.00	0.00	994,521.92		
108186	15/08/2019	1	3	0	0	0201	0	1	5	923	15/08/2019	68.00	0.00	994,589.92		
108187	15/08/2019	1	3	0	0	0201	0	1	7	924	15/08/2019	439.50	0.00	995,029.42		
108187	15/08/2019	1	3	0	0	0201	0	1	6	924	15/08/2019	208.50	0.00	995,237.92		
108188	15/08/2019	1	3	0	0	0201	0	1	5	919	15/08/2019	484.20	0.00	995,722.12		
108188	15/08/2019	1	3	0	0	0201	0	1	6	919	15/08/2019	876.30	0.00	996,598.42		
108188	15/08/2019	1	3	0	0	0201	0	1	7	919	15/08/2019	230.50	0.00	996,828.92		
108189	15/08/2019	1	3	0	0	0201	0	1	5	1259	15/08/2019	470.80	0.00	997,299.72		
108189	15/08/2019	1	3	0	0	0201	0	1	4	1259	15/08/2019	93.20	0.00	997,392.92		
108190	15/08/2019	1	3	0	0	0201	0	1	5	1254	15/08/2019	419.90	0.00	997,812.82		
108190	15/08/2019	1	3	0	0	0201	0	1	4	1254	15/08/2019	92.10	0.00	997,904.92		
108191	15/08/2019	1	3	0	0	0201	0	1	6	2535	15/08/2019	1,159.32	0.00	999,064.24		
108192	15/08/2019	1	3	0	0	0201	0	1	5	1251	15/08/2019	508.50	0.00	999,572.74		
108192	15/08/2019	1	3	0	0	0201	0	1	4	1251	15/08/2019	545.50	0.00	1,000,118.24		
108193	15/08/2019	1	3	0	0	0201	0	1	7	926	15/08/2019	185.50	0.00	1,000,303.74		
108193	15/08/2019	1	3	0	0	0201	0	1	6	926	15/08/2019	348.50	0.00	1,000,652.24		
108194	15/08/2019	1	3	0	0	0201	0	1	6	918	15/08/2019	155.40	0.00	1,000,807.64		
108194	15/08/2019	1	3	0	0	0201	0	1	5	918	15/08/2019	323.60	0.00	1,001,131.24		
108195	15/08/2019	1	3	0	0	0201	0	1	6	921	15/08/2019	499.80	0.00	1,001,631.04		
108195	15/08/2019	1	3	0	0	0201	0	1	5	921	15/08/2019	124.20	0.00	1,001,755.24		

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
108196	15/08/2019	1	3	0	0	0201	0	1	6	917			15/08/2019	552.00	0.00	1,002,307.24
108196	15/08/2019	1	3	0	0	0201	0	1	5	917			15/08/2019	514.00	0.00	1,002,821.24
108213	15/08/2019	1	3	0	0	0201	0	1	6	1243			16/08/2019	234.40	0.00	1,003,055.64
108213	15/08/2019	1	3	0	0	0201	0	1	5	1243			16/08/2019	410.60	0.00	1,003,466.24
108214	15/08/2019	1	3	0	0	0201	0	1	8	1395			16/08/2019	104.90	0.00	1,003,571.14
108214	15/08/2019	1	3	0	0	0201	0	1	7	1395			16/08/2019	828.10	0.00	1,004,399.24
108215	16/08/2019	1	3	0	0	0201	0	1	7	932			16/08/2019	775.50	0.00	1,005,174.74
108215	16/08/2019	1	3	0	0	0201	0	1	6	932			16/08/2019	157.50	0.00	1,005,332.24
108216	16/08/2019	1	3	0	0	0201	0	1	7	931			16/08/2019	1,229.90	0.00	1,006,562.14
108216	16/08/2019	1	3	0	0	0201	0	1	6	931			16/08/2019	1,050.10	0.00	1,007,612.24
108217	16/08/2019	1	3	0	0	0201	0	1	7	1393			16/08/2019	649.40	0.00	1,008,261.64
108217	16/08/2019	1	3	0	0	0201	0	1	6	1393			16/08/2019	237.60	0.00	1,008,499.24
108218	16/08/2019	1	3	0	0	0201	0	1	7	872			16/08/2019	565.50	0.00	1,009,064.74
108218	16/08/2019	1	3	0	0	0201	0	1	6	872			16/08/2019	367.50	0.00	1,009,432.24
108219	16/08/2019	1	3	0	0	0201	0	1	4	873			16/08/2019	300.00	0.00	1,009,732.24
108219	16/08/2019	1	3	0	0	0201	0	1	6	873			16/08/2019	188.00	0.00	1,009,920.24
108219	16/08/2019	1	3	0	0	0201	0	1	7	873			16/08/2019	376.00	0.00	1,010,296.24
108220	16/08/2019	1	3	0	0	0201	0	1	7	877			16/08/2019	148.00	0.00	1,010,444.24
108220	16/08/2019	1	3	0	0	0201	0	1	6	877			16/08/2019	474.00	0.00	1,010,918.24
108221	16/08/2019	1	3	0	0	0201	0	1	7	878			16/08/2019	388.50	0.00	1,011,306.74
108221	16/08/2019	1	3	0	0	0201	0	1	6	878			16/08/2019	475.50	0.00	1,011,782.24
108222	16/08/2019	1	3	0	0	0201	0	1	7	869			16/08/2019	775.50	0.00	1,012,557.74
108222	16/08/2019	1	3	0	0	0201	0	1	6	869			16/08/2019	157.50	0.00	1,012,715.24
108223	16/08/2019	1	3	0	0	0201	0	1	7	880			16/08/2019	156.50	0.00	1,012,871.74
108223	16/08/2019	1	3	0	0	0201	0	1	6	880			16/08/2019	465.50	0.00	1,013,337.24
108224	16/08/2019	1	3	0	0	0201	0	1	7	840			16/08/2019	705.00	0.00	1,014,042.24
108224	16/08/2019	1	3	0	0	0201	0	1	6	840			16/08/2019	435.00	0.00	1,014,477.24
108225	16/08/2019	1	3	0	0	0201	0	1	5	933			16/08/2019	256.52	0.00	1,014,733.76
108225	16/08/2019	1	3	0	0	0201	0	1	6	933			16/08/2019	851.58	0.00	1,015,585.34
108225	16/08/2019	1	3	0	0	0201	0	1	7	933			16/08/2019	715.90	0.00	1,016,301.24
108226	16/08/2019	1	3	0	0	0201	0	1	7	882			16/08/2019	39.50	0.00	1,016,340.74
108226	16/08/2019	1	3	0	0	0201	0	1	6	882			16/08/2019	837.50	0.00	1,017,178.24
108227	16/08/2019	1	3	0	0	0201	0	1	7	870			16/08/2019	2,310.00	0.00	1,019,488.24
108227	16/08/2019	1	3	0	0	0201	0	1	6	870			16/08/2019	1,110.00	0.00	1,020,598.24
108228	16/08/2019	1	3	0	0	0201	0	1	7	857			16/08/2019	2,925.00	0.00	1,023,523.24
108228	16/08/2019	1	3	0	0	0201	0	1	6	857			16/08/2019	495.00	0.00	1,024,018.24
108229	16/08/2019	1	3	0	0	0201	0	1	7	842			16/08/2019	775.50	0.00	1,024,793.74
108229	16/08/2019	1	3	0	0	0201	0	1	6	842			16/08/2019	157.50	0.00	1,024,951.24
108230	16/08/2019	1	3	0	0	0201	0	1	6	843			16/08/2019	57.80	0.00	1,025,009.04
108230	16/08/2019	1	3	0	0	0201	0	1	5	843			16/08/2019	587.20	0.00	1,025,596.24
108231	16/08/2019	1	3	0	0	0201	0	1	7	874			16/08/2019	754.50	0.00	1,026,350.74
108231	16/08/2019	1	3	0	0	0201	0	1	6	874			16/08/2019	178.50	0.00	1,026,529.24
108232	16/08/2019	1	3	0	0	0201	0	1	7	875			16/08/2019	624.00	0.00	1,027,153.24
108232	16/08/2019	1	3	0	0	0201	0	1	6	875			16/08/2019	470.00	0.00	1,027,623.24
108233	16/08/2019	1	3	0	0	0201	0	1	8	1394			16/08/2019	384.44	0.00	1,028,007.68
108233	16/08/2019	1	3	0	0	0201	0	1	7	1394			16/08/2019	316.56	0.00	1,028,324.24
108234	16/08/2019	1	3	0	0	0201	0	1	7	876			16/08/2019	503.90	0.00	1,028,828.14
108234	16/08/2019	1	3	0	0	0201	0	1	6	876			16/08/2019	210.10	0.00	1,029,038.24

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No																
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO	
CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO																
108235	16/08/2019	1	3	0	0 0201	0		1	7	879		16/08/2019	578.90	0.00	1,029,617.14	
108235	16/08/2019	1	3	0	0 0201	0		1	6	879		16/08/2019	135.10	0.00	1,029,752.24	
108236	16/08/2019	1	3	0	0 0201	0		1	5	844		16/08/2019	1,093.20	0.00	1,030,845.44	
108236	16/08/2019	1	3	0	0 0201	0		1	4	844		16/08/2019	58.80	0.00	1,030,904.24	
108237	16/08/2019	1	3	0	0 0201	0		1	7	883		16/08/2019	1,783.37	0.00	1,032,687.61	
108237	16/08/2019	1	3	0	0 0201	0		1	6	883		16/08/2019	1,306.63	0.00	1,033,994.24	
108238	16/08/2019	1	3	0	0 0201	0		1	7	885		16/08/2019	2,999.90	0.00	1,036,994.14	
108238	16/08/2019	1	3	0	0 0201	0		1	6	885		16/08/2019	420.10	0.00	1,037,414.24	
108239	16/08/2019	1	3	0	0 0201	0		1	8	1396		16/08/2019	104.90	0.00	1,037,519.14	
108239	16/08/2019	1	3	0	0 0201	0		1	7	1396		16/08/2019	828.10	0.00	1,038,347.24	
108240	16/08/2019	1	3	0	0 0201	0		1	7	934		16/08/2019	796.50	0.00	1,039,143.74	
108240	16/08/2019	1	3	0	0 0201	0		1	6	934		16/08/2019	136.50	0.00	1,039,280.24	
108241	16/08/2019	1	3	0	0 0201	0		1	7	930		16/08/2019	625.50	0.00	1,039,905.74	
108241	16/08/2019	1	3	0	0 0201	0		1	6	930		16/08/2019	307.50	0.00	1,040,213.24	
108242	16/08/2019	1	3	0	0 0201	0		1	7	871		16/08/2019	815.00	0.00	1,041,028.24	
108242	16/08/2019	1	3	0	0 0201	0		1	6	871		16/08/2019	899.00	0.00	1,041,927.24	
108243	16/08/2019	1	3	0	0 0201	0		1	6	1355		16/08/2019	1,520.60	0.00	1,043,447.84	
108243	16/08/2019	1	3	0	0 0201	0		1	5	1355		16/08/2019	23.40	0.00	1,043,471.24	
108244	16/08/2019	1	3	0	0 0201	0		1	7	1356		16/08/2019	796.50	0.00	1,044,267.74	
108244	16/08/2019	1	3	0	0 0201	0		1	6	1356		16/08/2019	136.50	0.00	1,044,404.24	
108245	16/08/2019	1	3	0	0 0201	0		1	7	856		16/08/2019	1,394.00	0.00	1,045,798.24	
108245	16/08/2019	1	3	0	0 0201	0		1	6	856		16/08/2019	472.00	0.00	1,046,270.24	
108246	16/08/2019	1	3	0	0 0201	0		1	7	1392		16/08/2019	2,320.50	0.00	1,048,590.74	
108246	16/08/2019	1	3	0	0 0201	0		1	6	1392		16/08/2019	1,169.50	0.00	1,049,760.24	
108247	16/08/2019	1	3	0	0 0201	0		1	7	881		16/08/2019	3,516.20	0.00	1,053,276.44	
108247	16/08/2019	1	3	0	0 0201	0		1	6	881		16/08/2019	836.80	0.00	1,054,113.24	
108248	16/08/2019	1	3	0	0 0201	0		1	7	1083		16/08/2019	1,600.34	0.00	1,055,713.58	
108248	16/08/2019	1	3	0	0 0201	0		1	6	1083		16/08/2019	1,405.66	0.00	1,057,119.24	
108249	16/08/2019	1	3	0	0 0201	0		1	7	1353		16/08/2019	161.26	0.00	1,057,280.50	
108249	16/08/2019	1	3	0	0 0201	0		1	6	1353		16/08/2019	722.06	0.00	1,058,002.56	
108250	16/08/2019	1	3	0	0 0201	0		1	6	1753		16/08/2019	818.00	0.00	1,058,820.56	
10934	04/09/2019	1	3	0	0 0201	0		1	8	1342		09/09/2019	70.20	0.00	1,058,890.76	
10934	04/09/2019	1	3	0	0 0201	0		1	7	1342		09/09/2019	694.80	0.00	1,059,585.56	
10935	04/09/2019	1	3	0	0 0201	0		1	8	959		09/09/2019	394.20	0.00	1,059,979.76	
10935	04/09/2019	1	3	0	0 0201	0		1	7	959		09/09/2019	364.80	0.00	1,060,344.56	
10936	04/09/2019	1	3	0	0 0201	0		1	8	849		09/09/2019	685.20	0.00	1,061,029.76	
10936	04/09/2019	1	3	0	0 0201	0		1	7	849		09/09/2019	121.80	0.00	1,061,151.56	
10937	04/09/2019	1	3	0	0 0201	0		1	8	1341		09/09/2019	612.60	0.00	1,061,764.16	
10937	04/09/2019	1	3	0	0 0201	0		1	7	1341		09/09/2019	122.40	0.00	1,061,886.56	
10938	04/09/2019	1	3	0	0 0201	0		1	8	866		09/09/2019	183.00	0.00	1,062,069.56	
10938	04/09/2019	1	3	0	0 0201	0		1	7	866		09/09/2019	522.00	0.00	1,062,591.56	
10939	04/09/2019	1	3	0	0 0201	0		1	8	1250		09/09/2019	643.20	0.00	1,063,234.76	
10939	04/09/2019	1	3	0	0 0201	0		1	7	1250		09/09/2019	163.80	0.00	1,063,398.56	
10940	04/09/2019	1	3	0	0 0201	0		1	8	854		09/09/2019	3,548.20	0.00	1,066,946.76	
10940	04/09/2019	1	3	0	0 0201	0		1	7	854		09/09/2019	2,229.80	0.00	1,069,176.56	
10941	04/09/2019	1	3	0	0 0201	0		1	8	864		09/09/2019	636.60	0.00	1,069,813.16	
10941	04/09/2019	1	3	0	0 0201	0		1	7	864		09/09/2019	109.40	0.00	1,069,922.56	
10942	04/09/2019	1	3	0	0 0201	0		1	8	865		09/09/2019	596.60	0.00	1,070,519.16	

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**Del 1 de Enero al 31 de Diciembre (Preliminar) del 2019
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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
10942	04/09/2019	1	3	0	0	0201	0	1	7	865			09/09/2019	104.40	0.00	1,070,623.56
10943	04/09/2019	1	3	0	0	0201	0	1	8	852			09/09/2019	223.00	0.00	1,070,846.56
10943	04/09/2019	1	3	0	0	0201	0	1	7	852			09/09/2019	397.00	0.00	1,071,243.56
10944	04/09/2019	1	3	0	0	0201	0	1	8	957			09/09/2019	108.00	0.00	1,071,351.56
10944	04/09/2019	1	3	0	0	0201	0	1	7	957			09/09/2019	502.00	0.00	1,071,853.56
10945	04/09/2019	1	3	0	0	0201	0	1	8	851			09/09/2019	40.60	0.00	1,071,894.16
10945	04/09/2019	1	3	0	0	0201	0	1	7	851			09/09/2019	656.40	0.00	1,072,550.56
10946	04/09/2019	1	3	0	0	0201	0	1	8	958			09/09/2019	953.40	0.00	1,073,503.96
10946	04/09/2019	1	3	0	0	0201	0	1	7	958			09/09/2019	2,328.60	0.00	1,075,832.56
10947	04/09/2019	1	3	0	0	0201	0	1	8	853			09/09/2019	1,244.70	0.00	1,077,077.26
10947	04/09/2019	1	3	0	0	0201	0	1	7	853			09/09/2019	285.30	0.00	1,077,362.56
1093	06/09/2019	1	3	0	0	0202	0	1	9	1660			06/09/2019	635.00	0.00	1,077,997.56
1093	06/09/2019	1	3	0	0	0202	0	1	7	1660			06/09/2019	3,500.00	0.00	1,081,497.56
1093	06/09/2019	1	3	0	0	0202	0	1	8	1660			06/09/2019	3,500.00	0.00	1,084,997.56
1093	06/09/2019	1	3	0	0	0202	0	1	6	1660			06/09/2019	455.00	0.00	1,085,452.56
10949	09/09/2019	1	3	0	0	0201	0	1	7	1258			10/09/2019	826.00	0.00	1,086,278.56
10950	09/09/2019	1	3	0	0	0201	0	1	8	841			10/09/2019	196.60	0.00	1,086,475.16
10950	09/09/2019	1	3	0	0	0201	0	1	7	841			10/09/2019	588.40	0.00	1,087,063.56
10951	09/09/2019	1	3	0	0	0201	0	1	8	831			10/09/2019	421.60	0.00	1,087,485.16
10951	09/09/2019	1	3	0	0	0201	0	1	7	831			10/09/2019	351.40	0.00	1,087,836.56
10952	09/09/2019	1	3	0	0	0201	0	1	8	1257			10/09/2019	229.20	0.00	1,088,065.76
10952	09/09/2019	1	3	0	0	0201	0	1	7	1257			10/09/2019	561.80	0.00	1,088,627.56
10953	09/09/2019	1	3	0	0	0201	0	1	6	837			10/09/2019	675.00	0.00	1,089,302.56
10953	09/09/2019	1	3	0	0	0201	0	1	5	837			10/09/2019	56.00	0.00	1,089,358.56
10954	09/09/2019	1	3	0	0	0201	0	1	7	834			10/09/2019	641.50	0.00	1,090,000.06
10954	09/09/2019	1	3	0	0	0201	0	1	6	834			10/09/2019	61.50	0.00	1,090,061.56
10955	09/09/2019	1	3	0	0	0201	0	1	8	833			10/09/2019	488.20	0.00	1,090,549.76
10955	09/09/2019	1	3	0	0	0201	0	1	7	833			10/09/2019	318.80	0.00	1,090,868.56
10956	09/09/2019	1	3	0	0	0201	0	1	8	832			10/09/2019	4.60	0.00	1,090,873.16
10956	09/09/2019	1	3	0	0	0201	0	1	7	832			10/09/2019	699.40	0.00	1,091,572.56
10957	09/09/2019	1	3	0	0	0201	0	1	7	830			10/09/2019	3,839.00	0.00	1,095,411.56
10958	09/09/2019	1	3	0	0	0201	0	1	8	1256			10/09/2019	7.60	0.00	1,095,419.16
10958	09/09/2019	1	3	0	0	0201	0	1	7	1256			10/09/2019	724.40	0.00	1,096,143.56
10959	09/09/2019	1	3	0	0	0201	0	1	8	835			10/09/2019	659.00	0.00	1,096,802.56
10959	09/09/2019	1	3	0	0	0201	0	1	7	835			10/09/2019	284.00	0.00	1,097,086.56
10960	09/09/2019	1	3	0	0	0201	0	1	8	1268			10/09/2019	421.00	0.00	1,097,507.56
10960	09/09/2019	1	3	0	0	0201	0	1	7	1268			10/09/2019	154.00	0.00	1,097,661.56
10961	09/09/2019	1	3	0	0	0201	0	1	8	828			10/09/2019	640.20	0.00	1,098,301.76
10961	09/09/2019	1	3	0	0	0201	0	1	7	828			10/09/2019	101.80	0.00	1,098,403.56
10962	09/09/2019	1	3	0	0	0201	0	1	8	2045			10/09/2019	192.14	0.00	1,098,595.70
10962	09/09/2019	1	3	0	0	0201	0	1	7	2045			10/09/2019	547.86	0.00	1,099,143.56
10963	09/09/2019	1	3	0	0	0201	0	1	8	829			10/09/2019	150.20	0.00	1,099,293.76
10963	09/09/2019	1	3	0	0	0201	0	1	7	829			10/09/2019	611.80	0.00	1,099,905.56
10964	09/09/2019	1	3	0	0	0201	0	1	6	839			10/09/2019	321.90	0.00	1,100,227.46
10964	09/09/2019	1	3	0	0	0201	0	1	7	839			10/09/2019	815.40	0.00	1,101,042.86
10964	09/09/2019	1	3	0	0	0201	0	1	8	839			10/09/2019	339.70	0.00	1,101,382.56
10965	09/09/2019	1	3	0	0	0201	0	1	8	836			10/09/2019	559.20	0.00	1,101,941.76
10965	09/09/2019	1	3	0	0	0201	0	1	7	836			10/09/2019	272.80	0.00	1,102,214.56

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

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
10966	09/09/2019	1	3	0	0	0201	0	1	7	899			10/09/2019	552.00	0.00	1,102,766.56
10967	09/09/2019	1	3	0	0	0201	0	1	7	964			10/09/2019	624.00	0.00	1,103,390.56
10968	09/09/2019	1	3	0	0	0201	0	1	8	903			10/09/2019	350.00	0.00	1,103,740.56
10968	09/09/2019	1	3	0	0	0201	0	1	7	903			10/09/2019	202.00	0.00	1,103,942.56
10969	09/09/2019	1	3	0	0	0201	0	1	6	888			10/09/2019	691.00	0.00	1,104,633.56
10970	09/09/2019	1	3	0	0	0201	0	1	7	1343			10/09/2019	628.90	0.00	1,105,262.46
10970	09/09/2019	1	3	0	0	0201	0	1	6	1343			10/09/2019	189.10	0.00	1,105,451.56
10971	09/09/2019	1	3	0	0	0201	0	1	8	892			10/09/2019	369.92	0.00	1,105,821.48
10971	09/09/2019	1	3	0	0	0201	0	1	7	892			10/09/2019	200.08	0.00	1,106,021.56
10972	09/09/2019	1	3	0	0	0201	0	1	8	893			10/09/2019	443.92	0.00	1,106,465.48
10972	09/09/2019	1	3	0	0	0201	0	1	7	893			10/09/2019	126.08	0.00	1,106,591.56
10973	09/09/2019	1	3	0	0	0201	0	1	8	901			10/09/2019	468.00	0.00	1,107,059.56
10973	09/09/2019	1	3	0	0	0201	0	1	7	901			10/09/2019	102.00	0.00	1,107,161.56
10974	09/09/2019	1	3	0	0	0201	0	1	8	906			10/09/2019	677.52	0.00	1,107,839.08
10974	09/09/2019	1	3	0	0	0201	0	1	7	906			10/09/2019	248.48	0.00	1,108,087.56
10975	09/09/2019	1	3	0	0	0201	0	1	8	894			10/09/2019	727.00	0.00	1,108,814.56
10975	09/09/2019	1	3	0	0	0201	0	1	7	894			10/09/2019	173.00	0.00	1,108,987.56
10976	09/09/2019	1	3	0	0	0201	0	1	8	890			10/09/2019	448.52	0.00	1,109,436.08
10976	09/09/2019	1	3	0	0	0201	0	1	7	890			10/09/2019	175.48	0.00	1,109,611.56
10977	09/09/2019	1	3	0	0	0201	0	1	8	896			10/09/2019	1,028.40	0.00	1,110,639.96
10977	09/09/2019	1	3	0	0	0201	0	1	7	896			10/09/2019	327.60	0.00	1,110,967.56
10978	09/09/2019	1	3	0	0	0201	0	1	7	897			10/09/2019	721.50	0.00	1,111,689.06
10978	09/09/2019	1	3	0	0	0201	0	1	6	897			10/09/2019	102.50	0.00	1,111,791.56
10979	09/09/2019	1	3	0	0	0201	0	1	8	966			10/09/2019	24.60	0.00	1,111,816.16
10979	09/09/2019	1	3	0	0	0201	0	1	7	966			10/09/2019	749.40	0.00	1,112,565.56
10980	09/09/2019	1	3	0	0	0201	0	1	7	891			10/09/2019	755.00	0.00	1,113,320.56
10980	09/09/2019	1	3	0	0	0201	0	1	6	891			10/09/2019	556.00	0.00	1,113,876.56
10981	09/09/2019	1	3	0	0	0201	0	1	7	963			10/09/2019	521.00	0.00	1,114,397.56
10982	09/09/2019	1	3	0	0	0201	0	1	8	884			10/09/2019	282.60	0.00	1,114,680.16
10982	09/09/2019	1	3	0	0	0201	0	1	6	884			10/09/2019	916.90	0.00	1,115,597.06
10982	09/09/2019	1	3	0	0	0201	0	1	7	884			10/09/2019	916.90	0.00	1,116,513.96
10982	09/09/2019	1	3	0	0	0201	0	1	5	884			10/09/2019	409.60	0.00	1,116,923.56
10983	09/09/2019	1	3	0	0	0201	0	1	7	1238			10/09/2019	196.00	0.00	1,117,119.56
10983	09/09/2019	1	3	0	0	0201	0	1	6	1238			10/09/2019	374.00	0.00	1,117,493.56
10984	09/09/2019	1	3	0	0	0201	0	1	8	905			10/09/2019	44.92	0.00	1,117,538.48
10984	09/09/2019	1	3	0	0	0201	0	1	7	905			10/09/2019	459.08	0.00	1,117,997.56
10985	09/09/2019	1	3	0	0	0201	0	1	8	886			10/09/2019	181.00	0.00	1,118,178.56
10985	09/09/2019	1	3	0	0	0201	0	1	7	886			10/09/2019	611.00	0.00	1,118,789.56
10986	09/09/2019	1	3	0	0	0201	0	1	7	887			10/09/2019	773.00	0.00	1,119,562.56
10987	09/09/2019	1	3	0	0	0201	0	1	8	909			10/09/2019	5.52	0.00	1,119,568.08
10987	09/09/2019	1	3	0	0	0201	0	1	7	909			10/09/2019	835.48	0.00	1,120,403.56
10988	09/09/2019	1	3	0	0	0201	0	1	8	895			10/09/2019	621.72	0.00	1,121,025.28
10988	09/09/2019	1	3	0	0	0201	0	1	7	895			10/09/2019	278.28	0.00	1,121,303.56
10989	09/09/2019	1	3	0	0	0201	0	1	7	908			10/09/2019	786.00	0.00	1,122,089.56
10990	09/09/2019	1	3	0	0	0201	0	1	8	900			10/09/2019	87.00	0.00	1,122,176.56
10990	09/09/2019	1	3	0	0	0201	0	1	7	900			10/09/2019	651.00	0.00	1,122,827.56
10991	09/09/2019	1	3	0	0	0201	0	1	7	898			10/09/2019	552.00	0.00	1,123,379.56
10992	09/09/2019	1	3	0	0	0201	0	1	7	902			10/09/2019	597.90	0.00	1,123,977.46

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
10992	09/09/2019	1	3	0	0	0201	0	1	6	902			10/09/2019	158.10	0.00	1,124,135.56
10993	09/09/2019	1	3	0	0	0201	0	1	8	1345			10/09/2019	37.92	0.00	1,124,173.48
10993	09/09/2019	1	3	0	0	0201	0	1	7	1345			10/09/2019	862.08	0.00	1,125,035.56
10994	09/09/2019	1	3	0	0	0201	0	1	7	889			10/09/2019	446.50	0.00	1,125,482.06
10994	09/09/2019	1	3	0	0	0201	0	1	6	889			10/09/2019	15.50	0.00	1,125,497.56
10995	09/09/2019	1	3	0	0	0201	0	1	8	907			10/09/2019	45.00	0.00	1,125,542.56
10995	09/09/2019	1	3	0	0	0201	0	1	7	907			10/09/2019	765.00	0.00	1,126,307.56
10996	10/09/2019	1	3	0	0	0201	0	1	8	961			10/09/2019	705.52	0.00	1,127,013.08
10996	10/09/2019	1	3	0	0	0201	0	1	7	961			10/09/2019	248.48	0.00	1,127,261.56
109101	10/09/2019	1	3	0	0	0201	0	1	7	917			10/09/2019	447.50	0.00	1,127,709.06
109101	10/09/2019	1	3	0	0	0201	0	1	6	917			10/09/2019	52.50	0.00	1,127,761.56
109102	10/09/2019	1	3	0	0	0201	0	1	6	918			10/09/2019	408.50	0.00	1,128,170.06
109102	10/09/2019	1	3	0	0	0201	0	1	7	918			10/09/2019	563.90	0.00	1,128,733.96
109102	10/09/2019	1	3	0	0	0201	0	1	8	918			10/09/2019	59.60	0.00	1,128,793.56
109103	10/09/2019	1	3	0	0	0201	0	1	8	919			10/09/2019	169.20	0.00	1,128,962.76
109103	10/09/2019	1	3	0	0	0201	0	1	7	919			10/09/2019	645.80	0.00	1,129,608.56
109104	10/09/2019	1	3	0	0	0201	0	1	7	920			10/09/2019	471.50	0.00	1,130,080.06
109104	10/09/2019	1	3	0	0	0201	0	1	6	920			10/09/2019	28.50	0.00	1,130,108.56
109105	10/09/2019	1	3	0	0	0201	0	1	7	921			10/09/2019	290.50	0.00	1,130,399.06
109105	10/09/2019	1	3	0	0	0201	0	1	6	921			10/09/2019	226.50	0.00	1,130,625.56
109106	10/09/2019	1	3	0	0	0201	0	1	7	923			10/09/2019	685.00	0.00	1,131,310.56
109106	10/09/2019	1	3	0	0	0201	0	1	6	923			10/09/2019	240.00	0.00	1,131,550.56
109107	10/09/2019	1	3	0	0	0201	0	1	8	924			10/09/2019	414.00	0.00	1,131,964.56
109107	10/09/2019	1	3	0	0	0201	0	1	7	924			10/09/2019	168.00	0.00	1,132,132.56
109108	10/09/2019	1	3	0	0	0201	0	1	6	1251			10/09/2019	372.00	0.00	1,132,504.56
109108	10/09/2019	1	3	0	0	0201	0	1	5	1251			10/09/2019	96.00	0.00	1,132,600.56
109109	10/09/2019	1	3	0	0	0201	0	1	8	1252			10/09/2019	178.86	0.00	1,132,779.42
109109	10/09/2019	1	3	0	0	0201	0	1	7	1252			10/09/2019	603.14	0.00	1,133,382.56
109110	10/09/2019	1	3	0	0	0201	0	1	5	1253			10/09/2019	443.00	0.00	1,133,825.56
109111	10/09/2019	1	3	0	0	0201	0	1	6	1254			10/09/2019	250.20	0.00	1,134,075.76
109111	10/09/2019	1	3	0	0	0201	0	1	5	1254			10/09/2019	265.80	0.00	1,134,341.56
109112	10/09/2019	1	3	0	0	0201	0	1	8	1368			10/09/2019	767.00	0.00	1,135,108.56
109113	10/09/2019	1	3	0	0	0201	0	1	8	926			10/09/2019	90.00	0.00	1,135,198.56
109113	10/09/2019	1	3	0	0	0201	0	1	7	926			10/09/2019	419.00	0.00	1,135,617.56
109114	10/09/2019	1	3	0	0	0201	0	1	6	2535			10/09/2019	711.00	0.00	1,136,328.56
109115	10/09/2019	1	3	0	0	0201	0	1	7	2046			10/09/2019	6,683.00	0.00	1,143,011.56
109116	10/09/2019	1	3	0	0	0201	0	1	5	1255			10/09/2019	221.10	0.00	1,143,232.66
109116	10/09/2019	1	3	0	0	0201	0	1	4	1255			10/09/2019	927.90	0.00	1,144,160.56
109136	10/09/2019	1	3	0	0	0201	0	1	7	1358			10/09/2019	1,598.25	0.00	1,145,758.81
109136	10/09/2019	1	3	0	0	0201	0	1	6	1358			10/09/2019	204.75	0.00	1,145,963.56
109137	10/09/2019	1	3	0	0	0201	0	1	6	844			10/09/2019	420.60	0.00	1,146,384.16
109137	10/09/2019	1	3	0	0	0201	0	1	5	844			10/09/2019	659.40	0.00	1,147,043.56
109138	10/09/2019	1	3	0	0	0201	0	1	7	933			10/09/2019	133.68	0.00	1,147,177.24
109138	10/09/2019	1	3	0	0	0201	0	1	8	933			10/09/2019	710.32	0.00	1,147,887.56
109138	10/09/2019	1	3	0	0	0201	0	1	7	933			10/09/2019	2.00	0.00	1,147,889.56
109139	10/09/2019	1	3	0	0	0201	0	1	8	932			10/09/2019	769.20	0.00	1,148,658.76
109139	10/09/2019	1	3	0	0	0201	0	1	7	932			10/09/2019	100.80	0.00	1,148,759.56
109140	10/09/2019	1	3	0	0	0201	0	1	8	1083			10/09/2019	1,486.08	0.00	1,150,245.64

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
109140	10/09/2019	1	3	0	0	0201	0	1	7	1083			10/09/2019	1,303.92	0.00	1,151,549.56
109141	10/09/2019	1	3	0	0	0201	0	1	9	1395			10/09/2019	138.52	0.00	1,151,688.08
109141	10/09/2019	1	3	0	0	0201	0	1	8	1395			10/09/2019	731.48	0.00	1,152,419.56
109142	10/09/2019	1	3	0	0	0201	0	1	7	1243			10/09/2019	193.00	0.00	1,152,612.56
109142	10/09/2019	1	3	0	0	0201	0	1	6	1243			10/09/2019	557.00	0.00	1,153,169.56
109143	10/09/2019	1	3	0	0	0201	0	1	8	880			10/09/2019	109.60	0.00	1,153,279.16
109143	10/09/2019	1	3	0	0	0201	0	1	7	880			10/09/2019	422.40	0.00	1,153,701.56
109144	10/09/2019	1	3	0	0	0201	0	1	8	930			10/09/2019	619.20	0.00	1,154,320.76
109144	10/09/2019	1	3	0	0	0201	0	1	7	930			10/09/2019	250.80	0.00	1,154,571.56
109145	10/09/2019	1	3	0	0	0201	0	1	8	873			10/09/2019	322.00	0.00	1,154,893.56
109145	10/09/2019	1	3	0	0	0201	0	1	7	873			10/09/2019	488.00	0.00	1,155,381.56
109146	10/09/2019	1	3	0	0	0201	0	1	8	882			10/09/2019	21.20	0.00	1,155,402.76
109146	10/09/2019	1	3	0	0	0201	0	1	7	882			10/09/2019	836.80	0.00	1,156,239.56
109147	10/09/2019	1	3	0	0	0201	0	1	8	878			10/09/2019	361.20	0.00	1,156,600.76
109147	10/09/2019	1	3	0	0	0201	0	1	7	878			10/09/2019	487.80	0.00	1,157,088.56
109148	10/09/2019	1	3	0	0	0201	0	1	8	872			10/09/2019	328.20	0.00	1,157,416.76
109148	10/09/2019	1	3	0	0	0201	0	1	7	872			10/09/2019	310.80	0.00	1,157,727.56
109149	10/09/2019	1	3	0	0	0201	0	1	8	1393			10/09/2019	643.72	0.00	1,158,371.28
109149	10/09/2019	1	3	0	0	0201	0	1	7	1393			10/09/2019	186.28	0.00	1,158,557.56
109150	10/09/2019	1	3	0	0	0201	0	1	8	877			10/09/2019	101.80	0.00	1,158,659.36
109150	10/09/2019	1	3	0	0	0201	0	1	7	877			10/09/2019	436.20	0.00	1,159,095.56
109151	10/09/2019	1	3	0	0	0201	0	1	8	869			10/09/2019	769.20	0.00	1,159,864.76
109151	10/09/2019	1	3	0	0	0201	0	1	7	869			10/09/2019	100.80	0.00	1,159,965.56
109152	10/09/2019	1	3	0	0	0201	0	1	8	931			10/09/2019	1,391.92	0.00	1,161,357.48
109152	10/09/2019	1	3	0	0	0201	0	1	7	931			10/09/2019	708.08	0.00	1,162,065.56
109153	10/09/2019	1	3	0	0	0201	0	1	9	1396			10/09/2019	138.52	0.00	1,162,204.08
109153	10/09/2019	1	3	0	0	0201	0	1	8	1396			10/09/2019	731.48	0.00	1,162,935.56
109154	10/09/2019	1	3	0	0	0201	0	1	8	871			10/09/2019	762.40	0.00	1,163,697.96
109154	10/09/2019	1	3	0	0	0201	0	1	7	871			10/09/2019	937.60	0.00	1,164,635.56
109155	10/09/2019	1	3	0	0	0201	0	1	8	856			10/09/2019	1,361.40	0.00	1,165,996.96
109155	10/09/2019	1	3	0	0	0201	0	1	7	856			10/09/2019	358.60	0.00	1,166,355.56
109156	10/09/2019	1	3	0	0	0201	0	1	8	1353			10/09/2019	100.05	0.00	1,166,455.61
109156	10/09/2019	1	3	0	0	0201	0	1	7	1353			10/09/2019	655.95	0.00	1,167,111.56
109157	10/09/2019	1	3	0	0	0201	0	1	8	881			10/09/2019	3,482.96	0.00	1,170,594.52
109157	10/09/2019	1	3	0	0	0201	0	1	7	881			10/09/2019	537.04	0.00	1,171,131.56
109158	10/09/2019	1	3	0	0	0201	0	1	9	1394			10/09/2019	186.16	0.00	1,171,317.72
109158	10/09/2019	1	3	0	0	0201	0	1	8	1394			10/09/2019	491.84	0.00	1,171,809.56
109159	10/09/2019	1	3	0	0	0201	0	1	8	874			10/09/2019	748.20	0.00	1,172,557.76
109159	10/09/2019	1	3	0	0	0201	0	1	7	874			10/09/2019	121.80	0.00	1,172,679.56
109160	10/09/2019	1	3	0	0	0201	0	1	6	843			10/09/2019	600.00	0.00	1,173,279.56
109161	10/09/2019	1	3	0	0	0201	0	1	8	875			10/09/2019	568.00	0.00	1,173,847.56
109161	10/09/2019	1	3	0	0	0201	0	1	7	875			10/09/2019	435.00	0.00	1,174,282.56
109162	10/09/2019	1	3	0	0	0201	0	1	7	1753			10/09/2019	570.50	0.00	1,174,853.06
109162	10/09/2019	1	3	0	0	0201	0	1	6	1753			10/09/2019	199.50	0.00	1,175,052.56
109163	10/09/2019	1	3	0	0	0201	0	1	8	1392			10/09/2019	2,200.20	0.00	1,177,252.76
109163	10/09/2019	1	3	0	0	0201	0	1	7	1392			10/09/2019	973.80	0.00	1,178,226.56
109164	10/09/2019	1	3	0	0	0201	0	1	8	934			10/09/2019	790.20	0.00	1,179,016.76
109164	10/09/2019	1	3	0	0	0201	0	1	7	934			10/09/2019	79.80	0.00	1,179,096.56

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003		A ORGANISMOS SIN FINES DE LUCRO													
109165	10/09/2019	1	3	0	0	0201	0	1	8	876			10/09/2019	498.52	0.00	1,179,595.08
109165	10/09/2019	1	3	0	0	0201	0	1	7	876			10/09/2019	161.48	0.00	1,179,756.56
109166	10/09/2019	1	3	0	0	0201	0	1	8	842			10/09/2019	769.20	0.00	1,180,525.76
109166	10/09/2019	1	3	0	0	0201	0	1	7	842			10/09/2019	100.80	0.00	1,180,626.56
109167	10/09/2019	1	3	0	0	0201	0	1	8	879			10/09/2019	573.52	0.00	1,181,200.08
109167	10/09/2019	1	3	0	0	0201	0	1	7	879			10/09/2019	86.48	0.00	1,181,286.56
109168	10/09/2019	1	3	0	0	0201	0	1	6	1080			10/09/2019	675.00	0.00	1,181,961.56
109168	10/09/2019	1	3	0	0	0201	0	1	7	1080			10/09/2019	3,177.00	0.00	1,185,138.56
109168	10/09/2019	1	3	0	0	0201	0	1	8	1080			10/09/2019	2,718.00	0.00	1,187,856.56
109169	10/09/2019	1	3	0	0	0201	0	1	8	870			10/09/2019	2,028.00	0.00	1,189,884.56
109169	10/09/2019	1	3	0	0	0201	0	1	7	870			10/09/2019	867.00	0.00	1,190,751.56
109170	10/09/2019	1	3	0	0	0201	0	1	8	883			10/09/2019	1,309.09	0.00	1,192,060.65
109170	10/09/2019	1	3	0	0	0201	0	1	7	883			10/09/2019	1,330.91	0.00	1,193,391.56
109171	10/09/2019	1	3	0	0	0201	0	1	8	857			10/09/2019	2,628.00	0.00	1,196,019.56
109171	10/09/2019	1	3	0	0	0201	0	1	7	857			10/09/2019	252.00	0.00	1,196,271.56
109172	10/09/2019	1	3	0	0	0201	0	1	8	1356			10/09/2019	790.20	0.00	1,197,061.76
109172	10/09/2019	1	3	0	0	0201	0	1	7	1356			10/09/2019	79.80	0.00	1,197,141.56
109173	10/09/2019	1	3	0	0	0201	0	1	8	885			10/09/2019	2,627.92	0.00	1,199,769.48
109173	10/09/2019	1	3	0	0	0201	0	1	7	885			10/09/2019	342.08	0.00	1,200,111.56
109174	10/09/2019	1	3	0	0	0201	0	1	7	1355			10/09/2019	1,208.00	0.00	1,201,319.56
109174	10/09/2019	1	3	0	0	0201	0	1	6	1355			10/09/2019	232.00	0.00	1,201,551.56
109178	11/09/2019	1	3	0	0	0201	0	1	8	976			11/09/2019	353.50	0.00	1,201,905.06
109178	11/09/2019	1	3	0	0	0201	0	1	7	976			11/09/2019	492.50	0.00	1,202,397.56
109179	11/09/2019	1	3	0	0	0201	0	1	8	977			11/09/2019	573.44	0.00	1,202,971.00
109179	11/09/2019	1	3	0	0	0201	0	1	7	977			11/09/2019	1,946.56	0.00	1,204,917.56
109180	11/09/2019	1	3	0	0	0201	0	1	8	981			11/09/2019	117.60	0.00	1,205,035.16
109180	11/09/2019	1	3	0	0	0201	0	1	7	981			11/09/2019	452.40	0.00	1,205,487.56
109181	11/09/2019	1	3	0	0	0201	0	1	8	1299			11/09/2019	1,532.36	0.00	1,207,019.92
109181	11/09/2019	1	3	0	0	0201	0	1	7	1299			11/09/2019	285.64	0.00	1,207,305.56
109182	11/09/2019	1	3	0	0	0201	0	1	8	986			11/09/2019	780.50	0.00	1,208,086.06
109182	11/09/2019	1	3	0	0	0201	0	1	7	986			11/09/2019	119.50	0.00	1,208,205.56
109183	11/09/2019	1	3	0	0	0201	0	1	8	988			11/09/2019	128.00	0.00	1,208,333.56
109183	11/09/2019	1	3	0	0	0201	0	1	7	988			11/09/2019	736.00	0.00	1,209,069.56
109184	11/09/2019	1	3	0	0	0201	0	1	8	990			11/09/2019	466.00	0.00	1,209,535.56
109184	11/09/2019	1	3	0	0	0201	0	1	7	990			11/09/2019	342.00	0.00	1,209,877.56
109185	11/09/2019	1	3	0	0	0201	0	1	8	992			11/09/2019	395.00	0.00	1,210,272.56
109185	11/09/2019	1	3	0	0	0201	0	1	7	992			11/09/2019	165.00	0.00	1,210,437.56
109186	11/09/2019	1	3	0	0	0201	0	1	8	993			11/09/2019	445.00	0.00	1,210,882.56
109186	11/09/2019	1	3	0	0	0201	0	1	7	993			11/09/2019	125.00	0.00	1,211,007.56
109187	11/09/2019	1	3	0	0	0201	0	1	8	994			11/09/2019	537.60	0.00	1,211,545.16
109187	11/09/2019	1	3	0	0	0201	0	1	7	994			11/09/2019	86.40	0.00	1,211,631.56
109188	11/09/2019	1	3	0	0	0201	0	1	8	995			11/09/2019	8.40	0.00	1,211,639.96
109188	11/09/2019	1	3	0	0	0201	0	1	7	995			11/09/2019	558.60	0.00	1,212,198.56
109189	11/09/2019	1	3	0	0	0201	0	1	8	997			11/09/2019	655.00	0.00	1,212,853.56
109189	11/09/2019	1	3	0	0	0201	0	1	7	997			11/09/2019	95.00	0.00	1,212,948.56
109190	11/09/2019	1	3	0	0	0201	0	1	8	998			11/09/2019	584.00	0.00	1,213,532.56
109190	11/09/2019	1	3	0	0	0201	0	1	7	998			11/09/2019	76.00	0.00	1,213,608.56
109191	11/09/2019	1	3	0	0	0201	0	1	8	999			11/09/2019	360.00	0.00	1,213,968.56

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
109191	11/09/2019	1	3	0	0	0201	0	1	7	999			11/09/2019	762.00	0.00	1,214,730.56
109192	11/09/2019	1	3	0	0	0201	0	1	8	1001			11/09/2019	266.20	0.00	1,214,996.76
109192	11/09/2019	1	3	0	0	0201	0	1	7	1001			11/09/2019	303.80	0.00	1,215,300.56
109193	11/09/2019	1	3	0	0	0201	0	1	8	1269			11/09/2019	275.50	0.00	1,215,576.06
109193	11/09/2019	1	3	0	0	0201	0	1	7	1269			11/09/2019	470.50	0.00	1,216,046.56
109194	11/09/2019	1	3	0	0	0201	0	1	8	1003			11/09/2019	235.00	0.00	1,216,281.56
109194	11/09/2019	1	3	0	0	0201	0	1	7	1003			11/09/2019	591.00	0.00	1,216,872.56
109195	11/09/2019	1	3	0	0	0201	0	1	7	1004			11/09/2019	501.00	0.00	1,217,373.56
109196	11/09/2019	1	3	0	0	0201	0	1	8	1007			11/09/2019	544.00	0.00	1,217,917.56
109196	11/09/2019	1	3	0	0	0201	0	1	7	1007			11/09/2019	96.00	0.00	1,218,013.56
109197	11/09/2019	1	3	0	0	0201	0	1	8	1008			11/09/2019	676.00	0.00	1,218,689.56
109197	11/09/2019	1	3	0	0	0201	0	1	7	1008			11/09/2019	219.00	0.00	1,218,908.56
109198	11/09/2019	1	3	0	0	0201	0	1	8	1009			11/09/2019	645.40	0.00	1,219,553.96
109198	11/09/2019	1	3	0	0	0201	0	1	7	1009			11/09/2019	236.60	0.00	1,219,790.56
109199	11/09/2019	1	3	0	0	0201	0	1	8	1014			11/09/2019	780.00	0.00	1,220,570.56
109199	11/09/2019	1	3	0	0	0201	0	1	7	1014			11/09/2019	120.00	0.00	1,220,690.56
109200	11/09/2019	1	3	0	0	0201	0	1	8	1012			11/09/2019	1,714.72	0.00	1,222,405.28
109200	11/09/2019	1	3	0	0	0201	0	1	7	1012			11/09/2019	1,699.28	0.00	1,224,104.56
109201	11/09/2019	1	3	0	0	0201	0	1	8	1015			11/09/2019	366.00	0.00	1,224,470.56
109201	11/09/2019	1	3	0	0	0201	0	1	7	1015			11/09/2019	159.00	0.00	1,224,629.56
109202	11/09/2019	1	3	0	0	0201	0	1	6	1020			11/09/2019	154.00	0.00	1,224,783.56
109202	11/09/2019	1	3	0	0	0201	0	1	5	1020			11/09/2019	326.00	0.00	1,225,109.56
109203	11/09/2019	1	3	0	0	0201	0	1	8	1030			11/09/2019	679.00	0.00	1,225,788.56
109203	11/09/2019	1	3	0	0	0201	0	1	7	1030			11/09/2019	221.00	0.00	1,226,009.56
109204	11/09/2019	1	3	0	0	0201	0	1	8	1022			11/09/2019	755.00	0.00	1,226,764.56
109204	11/09/2019	1	3	0	0	0201	0	1	7	1022			11/09/2019	145.00	0.00	1,226,909.56
109205	11/09/2019	1	3	0	0	0201	0	1	6	1031			11/09/2019	601.20	0.00	1,227,510.76
109205	11/09/2019	1	3	0	0	0201	0	1	5	1031			11/09/2019	4.80	0.00	1,227,515.56
109206	11/09/2019	1	3	0	0	0201	0	1	8	1023			11/09/2019	458.00	0.00	1,227,973.56
109206	11/09/2019	1	3	0	0	0201	0	1	7	1023			11/09/2019	87.00	0.00	1,228,060.56
109207	11/09/2019	1	3	0	0	0201	0	1	8	1270			11/09/2019	727.20	0.00	1,228,787.76
109207	11/09/2019	1	3	0	0	0201	0	1	7	1270			11/09/2019	100.80	0.00	1,228,888.56
109208	11/09/2019	1	3	0	0	0201	0	1	7	1024			11/09/2019	756.00	0.00	1,229,644.56
109209	11/09/2019	1	3	0	0	0201	0	1	7	1025			11/09/2019	807.00	0.00	1,230,451.56
109210	11/09/2019	1	3	0	0	0201	0	1	8	1027			11/09/2019	455.00	0.00	1,230,906.56
109210	11/09/2019	1	3	0	0	0201	0	1	7	1027			11/09/2019	391.00	0.00	1,231,297.56
109211	11/09/2019	1	3	0	0	0201	0	1	7	1029			11/09/2019	828.00	0.00	1,232,125.56
109212	11/09/2019	1	3	0	0	0201	0	1	6	1271			11/09/2019	353.40	0.00	1,232,478.96
109212	11/09/2019	1	3	0	0	0201	0	1	5	1271			11/09/2019	286.60	0.00	1,232,765.56
109213	11/09/2019	1	3	0	0	0201	0	1	8	975			11/09/2019	353.32	0.00	1,233,118.88
109213	11/09/2019	1	3	0	0	0201	0	1	7	975			11/09/2019	1,446.68	0.00	1,234,565.56
11035	03/10/2019	1	3	0	0	0201	0	1	9	1342			08/10/2019	84.90	0.00	1,234,650.46
11035	03/10/2019	1	3	0	0	0201	0	1	8	1342			08/10/2019	806.10	0.00	1,235,456.56
11036	03/10/2019	1	3	0	0	0201	0	1	9	959			08/10/2019	408.90	0.00	1,235,865.46
11036	03/10/2019	1	3	0	0	0201	0	1	8	959			08/10/2019	482.10	0.00	1,236,347.56
11037	03/10/2019	1	3	0	0	0201	0	1	9	849			08/10/2019	699.90	0.00	1,237,047.46
11037	03/10/2019	1	3	0	0	0201	0	1	8	849			08/10/2019	191.10	0.00	1,237,238.56
11038	03/10/2019	1	3	0	0	0201	0	1	9	1341			08/10/2019	499.20	0.00	1,237,737.76

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
11038	03/10/2019	1	3	0	0	0201	0	1	8	1341			08/10/2019	202.80	0.00	1,237,940.56
11039	03/10/2019	1	3	0	0	0201	0	1	9	866			08/10/2019	193.50	0.00	1,238,134.06
11039	03/10/2019	1	3	0	0	0201	0	1	8	866			08/10/2019	571.50	0.00	1,238,705.56
11040	03/10/2019	1	3	0	0	0201	0	1	9	1250			08/10/2019	657.90	0.00	1,239,363.46
11040	03/10/2019	1	3	0	0	0201	0	1	8	1250			08/10/2019	233.10	0.00	1,239,596.56
11041	03/10/2019	1	3	0	0	0201	0	1	9	854			08/10/2019	3,195.40	0.00	1,242,791.96
11041	03/10/2019	1	3	0	0	0201	0	1	8	854			08/10/2019	2,768.60	0.00	1,245,560.56
11042	03/10/2019	1	3	0	0	0201	0	1	9	864			08/10/2019	544.20	0.00	1,246,104.76
11042	03/10/2019	1	3	0	0	0201	0	1	8	864			08/10/2019	178.80	0.00	1,246,283.56
11043	03/10/2019	1	3	0	0	0201	0	1	9	865			08/10/2019	609.20	0.00	1,246,892.76
11043	03/10/2019	1	3	0	0	0201	0	1	8	865			08/10/2019	218.80	0.00	1,247,111.56
11044	03/10/2019	1	3	0	0	0201	0	1	9	957			08/10/2019	13.50	0.00	1,247,125.06
11044	03/10/2019	1	3	0	0	0201	0	1	8	957			08/10/2019	646.50	0.00	1,247,771.56
11045	03/10/2019	1	3	0	0	0201	0	1	8	851			08/10/2019	702.00	0.00	1,248,473.56
11046	03/10/2019	1	3	0	0	0201	0	1	9	958			08/10/2019	723.80	0.00	1,249,197.36
11046	03/10/2019	1	3	0	0	0201	0	1	8	958			08/10/2019	2,714.20	0.00	1,251,911.56
11047	03/10/2019	1	3	0	0	0201	0	1	9	853			08/10/2019	1,117.10	0.00	1,253,028.66
11047	03/10/2019	1	3	0	0	0201	0	1	8	853			08/10/2019	507.90	0.00	1,253,536.56
110198	04/10/2019	1	3	0	0	0201	0	1	9	1358			10/10/2019	623.75	0.00	1,254,160.31
110198	04/10/2019	1	3	0	0	0201	0	1	7	1358			10/10/2019	152.25	0.00	1,254,312.56
110199	04/10/2019	1	3	0	0	0201	0	1	6	844			10/10/2019	1,146.00	0.00	1,255,458.56
110200	04/10/2019	1	3	0	0	0201	0	1	7	840			10/10/2019	354.00	0.00	1,255,812.56
110200	04/10/2019	1	3	0	0	0201	0	1	8	840			10/10/2019	1,059.00	0.00	1,256,871.56
110200	04/10/2019	1	3	0	0	0201	0	1	9	840			10/10/2019	657.00	0.00	1,257,528.56
110201	04/10/2019	1	3	0	0	0201	0	1	9	933			10/10/2019	770.74	0.00	1,258,299.30
110201	04/10/2019	1	3	0	0	0201	0	1	8	933			10/10/2019	141.26	0.00	1,258,440.56
110202	04/10/2019	1	3	0	0	0201	0	1	9	932			10/10/2019	783.90	0.00	1,259,224.46
110202	04/10/2019	1	3	0	0	0201	0	1	8	932			10/10/2019	107.10	0.00	1,259,331.56
110203	04/10/2019	1	3	0	0	0201	0	1	9	1083			10/10/2019	1,067.82	0.00	1,260,399.38
110203	04/10/2019	1	3	0	0	0201	0	1	8	1083			10/10/2019	1,418.18	0.00	1,261,817.56
110204	04/10/2019	1	3	0	0	0201	0	1	10	1395			10/10/2019	193.14	0.00	1,262,010.70
110204	04/10/2019	1	3	0	0	0201	0	1	9	1395			10/10/2019	697.86	0.00	1,262,708.56
110205	04/10/2019	1	3	0	0	0201	0	1	8	1243			10/10/2019	208.60	0.00	1,262,917.16
110205	04/10/2019	1	3	0	0	0201	0	1	7	1243			10/10/2019	598.40	0.00	1,263,515.56
110206	04/10/2019	1	3	0	0	0201	0	1	9	880			10/10/2019	103.70	0.00	1,263,619.26
110206	04/10/2019	1	3	0	0	0201	0	1	8	880			10/10/2019	469.30	0.00	1,264,088.56
110207	04/10/2019	1	3	0	0	0201	0	1	9	930			10/10/2019	633.90	0.00	1,264,722.46
110207	04/10/2019	1	3	0	0	0201	0	1	8	930			10/10/2019	257.10	0.00	1,264,979.56
110208	04/10/2019	1	3	0	0	0201	0	1	9	873			10/10/2019	286.00	0.00	1,265,265.56
110208	04/10/2019	1	3	0	0	0201	0	1	8	873			10/10/2019	542.00	0.00	1,265,807.56
110209	04/10/2019	1	3	0	0	0201	0	1	8	882			10/10/2019	839.00	0.00	1,266,646.56
110210	04/10/2019	1	3	0	0	0201	0	1	9	878			10/10/2019	375.90	0.00	1,267,022.46
110210	04/10/2019	1	3	0	0	0201	0	1	8	878			10/10/2019	515.10	0.00	1,267,537.56
110211	04/10/2019	1	3	0	0	0201	0	1	9	872			10/10/2019	342.90	0.00	1,267,880.46
110211	04/10/2019	1	3	0	0	0201	0	1	8	872			10/10/2019	548.10	0.00	1,268,428.56
110212	04/10/2019	1	3	0	0	0201	0	1	9	1393			10/10/2019	657.04	0.00	1,269,085.60
110212	04/10/2019	1	3	0	0	0201	0	1	8	1393			10/10/2019	191.96	0.00	1,269,277.56
110213	04/10/2019	1	3	0	0	0201	0	1	9	877			10/10/2019	83.60	0.00	1,269,361.16

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO																
110213	04/10/2019	1	3	0	0	0201	0	1	8	877			10/10/2019	482.40	0.00	1,269,843.56
110214	04/10/2019	1	3	0	0	0201	0	1	9	869			10/10/2019	783.90	0.00	1,270,627.46
110214	04/10/2019	1	3	0	0	0201	0	1	8	869			10/10/2019	107.10	0.00	1,270,734.56
110215	04/10/2019	1	3	0	0	0201	0	1	9	931			10/10/2019	1,613.94	0.00	1,272,348.50
110215	04/10/2019	1	3	0	0	0201	0	1	8	931			10/10/2019	546.06	0.00	1,272,894.56
110216	04/10/2019	1	3	0	0	0201	0	1	11	1396			10/10/2019	193.14	0.00	1,273,087.70
110216	04/10/2019	1	3	0	0	0201	0	1	9	1396			10/10/2019	697.86	0.00	1,273,785.56
110217	04/10/2019	1	3	0	0	0201	0	1	9	871			10/10/2019	750.40	0.00	1,274,535.96
110217	04/10/2019	1	3	0	0	0201	0	1	8	871			10/10/2019	989.60	0.00	1,275,525.56
110218	04/10/2019	1	3	0	0	0201	0	1	9	856			10/10/2019	1,369.80	0.00	1,276,895.36
110218	04/10/2019	1	3	0	0	0201	0	1	8	856			10/10/2019	391.20	0.00	1,277,286.56
110219	04/10/2019	1	3	0	0	0201	0	1	9	1353			10/10/2019	164.84	0.00	1,277,451.40
110219	04/10/2019	1	3	0	0	0201	0	1	8	1353			10/10/2019	717.16	0.00	1,278,168.56
110220	04/10/2019	1	3	0	0	0201	0	1	9	881			10/10/2019	3,560.72	0.00	1,281,729.28
110220	04/10/2019	1	3	0	0	0201	0	1	8	881			10/10/2019	570.28	0.00	1,282,299.56
110221	04/10/2019	1	3	0	0	0201	0	1	10	1394			10/10/2019	156.88	0.00	1,282,456.44
110221	04/10/2019	1	3	0	0	0201	0	1	9	1394			10/10/2019	690.12	0.00	1,283,146.56
110222	04/10/2019	1	3	0	0	0201	0	1	9	874			10/10/2019	762.90	0.00	1,283,909.46
110222	04/10/2019	1	3	0	0	0201	0	1	8	874			10/10/2019	128.10	0.00	1,284,037.56
110223	04/10/2019	1	3	0	0	0201	0	1	7	843			10/10/2019	396.50	0.00	1,284,434.06
110223	04/10/2019	1	3	0	0	0201	0	1	6	843			10/10/2019	218.50	0.00	1,284,652.56
110224	04/10/2019	1	3	0	0	0201	0	1	9	875			10/10/2019	541.00	0.00	1,285,193.56
110224	04/10/2019	1	3	0	0	0201	0	1	8	875			10/10/2019	491.00	0.00	1,285,684.56
110225	04/10/2019	1	3	0	0	0201	0	1	7	1753			10/10/2019	786.00	0.00	1,286,470.56
110226	04/10/2019	1	3	0	0	0201	0	1	9	1392			10/10/2019	2,235.90	0.00	1,288,706.46
110226	04/10/2019	1	3	0	0	0201	0	1	8	1392			10/10/2019	1,094.10	0.00	1,289,800.56
110227	04/10/2019	1	3	0	0	0201	0	1	9	934			10/10/2019	762.90	0.00	1,290,563.46
110227	04/10/2019	1	3	0	0	0201	0	1	8	934			10/10/2019	86.10	0.00	1,290,649.56
110228	04/10/2019	1	3	0	0	0201	0	1	9	876			10/10/2019	511.14	0.00	1,291,160.70
110228	04/10/2019	1	3	0	0	0201	0	1	8	876			10/10/2019	166.86	0.00	1,291,327.56
110229	04/10/2019	1	3	0	0	0201	0	1	9	842			10/10/2019	783.90	0.00	1,292,111.46
110229	04/10/2019	1	3	0	0	0201	0	1	8	842			10/10/2019	107.10	0.00	1,292,218.56
110230	04/10/2019	1	3	0	0	0201	0	1	9	879			10/10/2019	586.14	0.00	1,292,804.70
110230	04/10/2019	1	3	0	0	0201	0	1	8	879			10/10/2019	91.86	0.00	1,292,896.56
110231	04/10/2019	1	3	0	0	0201	0	1	9	1080			10/10/2019	2,781.00	0.00	1,295,677.56
110231	04/10/2019	1	3	0	0	0201	0	1	8	1080			10/10/2019	459.00	0.00	1,296,136.56
110232	04/10/2019	1	3	0	0	0201	0	1	9	870			10/10/2019	2,091.00	0.00	1,298,227.56
110232	04/10/2019	1	3	0	0	0201	0	1	8	870			10/10/2019	1,149.00	0.00	1,299,376.56
110233	04/10/2019	1	3	0	0	0201	0	1	9	883			10/10/2019	1,047.81	0.00	1,300,424.37
110233	04/10/2019	1	3	0	0	0201	0	1	8	883			10/10/2019	1,805.19	0.00	1,302,229.56
110234	04/10/2019	1	3	0	0	0201	0	1	9	857			10/10/2019	2,691.00	0.00	1,304,920.56
110234	04/10/2019	1	3	0	0	0201	0	1	8	857			10/10/2019	549.00	0.00	1,305,469.56
110235	04/10/2019	1	3	0	0	0201	0	1	9	1356			10/10/2019	804.90	0.00	1,306,274.46
110235	04/10/2019	1	3	0	0	0201	0	1	8	1356			10/10/2019	86.10	0.00	1,306,360.56
110236	04/10/2019	1	3	0	0	0201	0	1	9	885			10/10/2019	2,525.94	0.00	1,308,886.50
110236	04/10/2019	1	3	0	0	0201	0	1	8	885			10/10/2019	714.06	0.00	1,309,600.56
110237	04/10/2019	1	3	0	0	0201	0	1	8	1355			10/10/2019	880.40	0.00	1,310,480.96
110237	04/10/2019	1	3	0	0	0201	0	1	7	1355			10/10/2019	544.60	0.00	1,311,025.56

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
1108	08/10/2019	1	3	0	0	0202	0	1	5	1660			08/10/2019	1,580.00	0.00	1,312,605.56
1108	08/10/2019	1	3	0	0	0202	0	1	9	1660			08/10/2019	2,865.00	0.00	1,315,470.56
1108	08/10/2019	1	3	0	0	0202	0	1	10	1660			08/10/2019	905.00	0.00	1,316,375.56
11050	08/10/2019	1	3	0	0	0201	0	1	9	828			08/10/2019	628.90	0.00	1,317,004.46
11050	08/10/2019	1	3	0	0	0201	0	1	8	828			08/10/2019	236.10	0.00	1,317,240.56
11051	08/10/2019	1	3	0	0	0201	0	1	9	829			08/10/2019	51.90	0.00	1,317,292.46
11051	08/10/2019	1	3	0	0	0201	0	1	8	829			08/10/2019	726.10	0.00	1,318,018.56
11052	08/10/2019	1	3	0	0	0201	0	1	8	830			08/10/2019	3,117.80	0.00	1,321,136.36
11052	08/10/2019	1	3	0	0	0201	0	1	7	830			08/10/2019	646.20	0.00	1,321,782.56
11053	08/10/2019	1	3	0	0	0201	0	1	8	1256			08/10/2019	739.00	0.00	1,322,521.56
11054	08/10/2019	1	3	0	0	0201	0	1	9	831			08/10/2019	366.20	0.00	1,322,887.76
11054	08/10/2019	1	3	0	0	0201	0	1	8	831			08/10/2019	393.80	0.00	1,323,281.56
11055	08/10/2019	1	3	0	0	0201	0	1	8	832			08/10/2019	766.00	0.00	1,324,047.56
11056	08/10/2019	1	3	0	0	0201	0	1	9	833			08/10/2019	438.90	0.00	1,324,486.46
11056	08/10/2019	1	3	0	0	0201	0	1	8	833			08/10/2019	388.10	0.00	1,324,874.56
11057	08/10/2019	1	3	0	0	0201	0	1	8	834			08/10/2019	524.20	0.00	1,325,398.76
11057	08/10/2019	1	3	0	0	0201	0	1	7	834			08/10/2019	234.80	0.00	1,325,633.56
11058	08/10/2019	1	3	0	0	0201	0	1	9	835			08/10/2019	630.00	0.00	1,326,263.56
11058	08/10/2019	1	3	0	0	0201	0	1	8	835			08/10/2019	400.00	0.00	1,326,663.56
11059	08/10/2019	1	3	0	0	0201	0	1	9	836			08/10/2019	524.90	0.00	1,327,188.46
11059	08/10/2019	1	3	0	0	0201	0	1	8	836			08/10/2019	317.10	0.00	1,327,505.56
11060	08/10/2019	1	3	0	0	0201	0	1	7	837			08/10/2019	501.50	0.00	1,328,007.06
11060	08/10/2019	1	3	0	0	0201	0	1	6	837			08/10/2019	282.50	0.00	1,328,289.56
11061	08/10/2019	1	3	0	0	0201	0	1	9	839			08/10/2019	288.30	0.00	1,328,577.86
11061	08/10/2019	1	3	0	0	0201	0	1	8	839			08/10/2019	475.70	0.00	1,329,053.56
11062	08/10/2019	1	3	0	0	0201	0	1	9	1257			08/10/2019	137.90	0.00	1,329,191.46
11062	08/10/2019	1	3	0	0	0201	0	1	8	1257			08/10/2019	647.10	0.00	1,329,838.56
11063	08/10/2019	1	3	0	0	0201	0	1	9	841			08/10/2019	138.20	0.00	1,329,976.76
11063	08/10/2019	1	3	0	0	0201	0	1	8	841			08/10/2019	618.80	0.00	1,330,595.56
11064	08/10/2019	1	3	0	0	0201	0	1	9	1268			08/10/2019	402.50	0.00	1,330,998.06
11064	08/10/2019	1	3	0	0	0201	0	1	8	1268			08/10/2019	183.50	0.00	1,331,181.56
11065	08/10/2019	1	3	0	0	0201	0	1	8	2045			08/10/2019	777.00	0.00	1,331,958.56
11066	08/10/2019	1	3	0	0	0201	0	1	8	1258			08/10/2019	653.00	0.00	1,332,611.56
11066	08/10/2019	1	3	0	0	0201	0	1	7	1258			08/10/2019	217.00	0.00	1,332,828.56
11069	08/10/2019	1	3	0	0	0201	0	1	9	852			08/10/2019	170.50	0.00	1,332,999.06
11069	08/10/2019	1	3	0	0	0201	0	1	8	852			08/10/2019	531.50	0.00	1,333,530.56
11075	08/10/2019	1	3	0	0	0201	0	1	8	917			09/10/2019	331.00	0.00	1,333,861.56
11075	08/10/2019	1	3	0	0	0201	0	1	7	917			09/10/2019	157.00	0.00	1,334,018.56
11076	08/10/2019	1	3	0	0	0201	0	1	9	918			09/10/2019	11.70	0.00	1,334,030.26
11076	08/10/2019	1	3	0	0	0201	0	1	8	918			09/10/2019	504.30	0.00	1,334,534.56
11077	08/10/2019	1	3	0	0	0201	0	1	9	919			09/10/2019	132.90	0.00	1,334,667.46
11077	08/10/2019	1	3	0	0	0201	0	1	8	919			09/10/2019	707.10	0.00	1,335,374.56
11078	08/10/2019	1	3	0	0	0201	0	1	8	920			09/10/2019	369.00	0.00	1,335,743.56
11078	08/10/2019	1	3	0	0	0201	0	1	7	920			09/10/2019	133.00	0.00	1,335,876.56
11079	08/10/2019	1	3	0	0	0201	0	1	8	921			09/10/2019	177.20	0.00	1,336,053.76
11079	08/10/2019	1	3	0	0	0201	0	1	7	921			09/10/2019	435.80	0.00	1,336,489.56
11080	08/10/2019	1	3	0	0	0201	0	1	5	1259			09/10/2019	194.60	0.00	1,336,684.16
11080	08/10/2019	1	3	0	0	0201	0	1	6	1259			09/10/2019	665.40	0.00	1,337,349.56

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
	11080	08/10/2019	1	3	0	0 0201	0		1	7	1259		09/10/2019	206.00	0.00	1,337,555.56
	11081	08/10/2019	1	3	0	0 0201	0		1	8	923		09/10/2019	540.00	0.00	1,338,095.56
	11081	08/10/2019	1	3	0	0 0201	0		1	7	923		09/10/2019	374.00	0.00	1,338,469.56
	11082	08/10/2019	1	3	0	0 0201	0		1	9	924		09/10/2019	422.50	0.00	1,338,892.06
	11082	08/10/2019	1	3	0	0 0201	0		1	8	924		09/10/2019	193.50	0.00	1,339,085.56
	11083	08/10/2019	1	3	0	0 0201	0		1	7	1251		09/10/2019	298.50	0.00	1,339,384.06
	11083	08/10/2019	1	3	0	0 0201	0		1	6	1251		09/10/2019	232.50	0.00	1,339,616.56
	11084	08/10/2019	1	3	0	0 0201	0		1	9	1252		09/10/2019	302.17	0.00	1,339,918.73
	11084	08/10/2019	1	3	0	0 0201	0		1	8	1252		09/10/2019	604.83	0.00	1,340,523.56
	11085	08/10/2019	1	3	0	0 0201	0		1	6	1253		09/10/2019	411.80	0.00	1,340,935.36
	11085	08/10/2019	1	3	0	0 0201	0		1	5	1253		09/10/2019	77.20	0.00	1,341,012.56
	11086	08/10/2019	1	3	0	0 0201	0		1	7	1254		09/10/2019	155.50	0.00	1,341,168.06
	11086	08/10/2019	1	3	0	0 0201	0		1	6	1254		09/10/2019	435.50	0.00	1,341,603.56
	11087	08/10/2019	1	3	0	0 0201	0		1	9	1368		09/10/2019	704.00	0.00	1,342,307.56
	11087	08/10/2019	1	3	0	0 0201	0		1	8	1368		09/10/2019	16.00	0.00	1,342,323.56
	11088	08/10/2019	1	3	0	0 0201	0		1	9	926		09/10/2019	21.50	0.00	1,342,345.06
	11088	08/10/2019	1	3	0	0 0201	0		1	8	926		09/10/2019	514.50	0.00	1,342,859.56
	11089	08/10/2019	1	3	0	0 0201	0		1	6	2535		09/10/2019	669.00	0.00	1,343,528.56
	11090	08/10/2019	1	3	0	0 0201	0		1	7	2046		09/10/2019	2,308.00	0.00	1,345,836.56
	110126	09/10/2019	1	3	0	0 0201	0		1	8	899		10/10/2019	563.52	0.00	1,346,400.08
	110126	09/10/2019	1	3	0	0 0201	0		1	7	899		10/10/2019	36.48	0.00	1,346,436.56
	110127	09/10/2019	1	3	0	0 0201	0		1	9	903		10/10/2019	318.50	0.00	1,346,755.06
	110127	09/10/2019	1	3	0	0 0201	0		1	8	903		10/10/2019	254.50	0.00	1,347,009.56
	110128	09/10/2019	1	3	0	0 0201	0		1	9	901		10/10/2019	463.50	0.00	1,347,473.06
	110128	09/10/2019	1	3	0	0 0201	0		1	8	901		10/10/2019	136.50	0.00	1,347,609.56
	110129	09/10/2019	1	3	0	0 0201	0		1	7	888		10/10/2019	536.50	0.00	1,348,146.06
	110129	09/10/2019	1	3	0	0 0201	0		1	6	888		10/10/2019	141.50	0.00	1,348,287.56
	110130	09/10/2019	1	3	0	0 0201	0		1	9	890		10/10/2019	443.14	0.00	1,348,730.70
	110130	09/10/2019	1	3	0	0 0201	0		1	8	890		10/10/2019	216.86	0.00	1,348,947.56
	110131	09/10/2019	1	3	0	0 0201	0		1	9	886		10/10/2019	53.50	0.00	1,349,001.06
	110131	09/10/2019	1	3	0	0 0201	0		1	8	886		10/10/2019	776.50	0.00	1,349,777.56
	110132	09/10/2019	1	3	0	0 0201	0		1	8	891		10/10/2019	521.20	0.00	1,350,298.76
	110132	09/10/2019	1	3	0	0 0201	0		1	7	891		10/10/2019	928.80	0.00	1,351,227.56
	110133	09/10/2019	1	3	0	0 0201	0		1	8	897		10/10/2019	674.00	0.00	1,351,901.56
	110133	09/10/2019	1	3	0	0 0201	0		1	7	897		10/10/2019	236.00	0.00	1,352,137.56
	110134	09/10/2019	1	3	0	0 0201	0		1	9	892		10/10/2019	365.44	0.00	1,352,503.00
	110134	09/10/2019	1	3	0	0 0201	0		1	8	892		10/10/2019	234.56	0.00	1,352,737.56
	110135	09/10/2019	1	3	0	0 0201	0		1	8	908		10/10/2019	885.00	0.00	1,353,622.56
	110135	09/10/2019	1	3	0	0 0201	0		1	7	908		10/10/2019	25.00	0.00	1,353,647.56
	110136	09/10/2019	1	3	0	0 0201	0		1	9	893		10/10/2019	439.44	0.00	1,354,087.00
	110136	09/10/2019	1	3	0	0 0201	0		1	8	893		10/10/2019	160.56	0.00	1,354,247.56
	110137	09/10/2019	1	3	0	0 0201	0		1	9	895		10/10/2019	679.54	0.00	1,354,927.10
	110137	09/10/2019	1	3	0	0 0201	0		1	8	895		10/10/2019	270.46	0.00	1,355,197.56
	110138	09/10/2019	1	3	0	0 0201	0		1	8	900		10/10/2019	774.00	0.00	1,355,971.56
	110139	09/10/2019	1	3	0	0 0201	0		1	8	905		10/10/2019	540.00	0.00	1,356,511.56
	110140	09/10/2019	1	3	0	0 0201	0		1	9	884		10/10/2019	235.70	0.00	1,356,747.26
	110140	09/10/2019	1	3	0	0 0201	0		1	8	884		10/10/2019	634.30	0.00	1,357,381.56
	110141	09/10/2019	1	3	0	0 0201	0		1	8	887		10/10/2019	846.60	0.00	1,358,228.16

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
110141	09/10/2019	1	3	0	0	0201	0	1	7	887			10/10/2019	3.40	0.00	1,358,231.56
110142	09/10/2019	1	3	0	0	0201	0	1	9	894			10/10/2019	719.50	0.00	1,358,951.06
110142	09/10/2019	1	3	0	0	0201	0	1	8	894			10/10/2019	230.50	0.00	1,359,181.56
110143	09/10/2019	1	3	0	0	0201	0	1	8	889			10/10/2019	382.00	0.00	1,359,563.56
110143	09/10/2019	1	3	0	0	0201	0	1	7	889			10/10/2019	158.00	0.00	1,359,721.56
110144	09/10/2019	1	3	0	0	0201	0	1	8	1343			10/10/2019	459.92	0.00	1,360,181.48
110144	09/10/2019	1	3	0	0	0201	0	1	7	1343			10/10/2019	430.08	0.00	1,360,611.56
110145	09/10/2019	1	3	0	0	0201	0	1	9	906			10/10/2019	714.14	0.00	1,361,325.70
110145	09/10/2019	1	3	0	0	0201	0	1	8	906			10/10/2019	295.86	0.00	1,361,621.56
110146	09/10/2019	1	3	0	0	0201	0	1	8	966			10/10/2019	810.00	0.00	1,362,431.56
110147	09/10/2019	1	3	0	0	0201	0	1	8	1345			10/10/2019	925.00	0.00	1,363,356.56
110148	09/10/2019	1	3	0	0	0201	0	1	8	909			10/10/2019	910.00	0.00	1,364,266.56
110149	09/10/2019	1	3	0	0	0201	0	1	8	1238			10/10/2019	130.60	0.00	1,364,397.16
110149	09/10/2019	1	3	0	0	0201	0	1	7	1238			10/10/2019	469.40	0.00	1,364,866.56
110150	09/10/2019	1	3	0	0	0201	0	1	8	902			10/10/2019	494.52	0.00	1,365,361.08
110150	09/10/2019	1	3	0	0	0201	0	1	7	902			10/10/2019	375.48	0.00	1,365,736.56
110151	09/10/2019	1	3	0	0	0201	0	1	9	896			10/10/2019	1,015.80	0.00	1,366,752.36
110151	09/10/2019	1	3	0	0	0201	0	1	8	896			10/10/2019	424.20	0.00	1,367,176.56
110152	09/10/2019	1	3	0	0	0201	0	1	9	961			10/10/2019	742.14	0.00	1,367,918.70
110152	09/10/2019	1	3	0	0	0201	0	1	8	961			10/10/2019	267.86	0.00	1,368,186.56
110153	09/10/2019	1	3	0	0	0201	0	1	7	898			10/10/2019	17.00	0.00	1,368,203.56
110153	09/10/2019	1	3	0	0	0201	0	1	8	898			10/10/2019	582.32	0.00	1,368,785.88
110153	09/10/2019	1	3	0	0	0201	0	1	7	898			10/10/2019	0.68	0.00	1,368,786.56
110154	09/10/2019	1	3	0	0	0201	0	1	8	964			10/10/2019	686.20	0.00	1,369,472.76
110154	09/10/2019	1	3	0	0	0201	0	1	7	964			10/10/2019	33.80	0.00	1,369,506.56
110155	09/10/2019	1	3	0	0	0201	0	1	8	1328			10/10/2019	666.00	0.00	1,370,172.56
110155	09/10/2019	1	3	0	0	0201	0	1	7	1328			10/10/2019	984.00	0.00	1,371,156.56
110156	09/10/2019	1	3	0	0	0201	0	1	8	907			10/10/2019	910.00	0.00	1,372,066.56
110157	09/10/2019	1	3	0	0	0201	0	1	9	976			10/10/2019	308.00	0.00	1,372,374.56
110157	09/10/2019	1	3	0	0	0201	0	1	8	976			10/10/2019	604.00	0.00	1,372,978.56
110158	09/10/2019	1	3	0	0	0201	0	1	9	977			10/10/2019	334.74	0.00	1,373,313.30
110158	09/10/2019	1	3	0	0	0201	0	1	8	977			10/10/2019	2,380.26	0.00	1,375,693.56
110159	09/10/2019	1	3	0	0	0201	0	1	9	981			10/10/2019	67.20	0.00	1,375,760.76
110159	09/10/2019	1	3	0	0	0201	0	1	8	981			10/10/2019	547.80	0.00	1,376,308.56
110160	09/10/2019	1	3	0	0	0201	0	1	9	1299			10/10/2019	1,566.02	0.00	1,377,874.58
110160	09/10/2019	1	3	0	0	0201	0	1	8	1299			10/10/2019	404.98	0.00	1,378,279.56
110161	09/10/2019	1	3	0	0	0201	0	1	9	986			10/10/2019	798.00	0.00	1,379,077.56
110161	09/10/2019	1	3	0	0	0201	0	1	8	986			10/10/2019	177.00	0.00	1,379,254.56
110162	09/10/2019	1	3	0	0	0201	0	1	9	988			10/10/2019	124.50	0.00	1,379,379.06
110162	09/10/2019	1	3	0	0	0201	0	1	8	988			10/10/2019	829.50	0.00	1,380,208.56
110163	09/10/2019	1	3	0	0	0201	0	1	9	990			10/10/2019	373.50	0.00	1,380,582.06
110163	09/10/2019	1	3	0	0	0201	0	1	8	990			10/10/2019	491.50	0.00	1,381,073.56
110164	09/10/2019	1	3	0	0	0201	0	1	9	992			10/10/2019	363.50	0.00	1,381,437.06
110164	09/10/2019	1	3	0	0	0201	0	1	8	992			10/10/2019	209.50	0.00	1,381,646.56
110165	09/10/2019	1	3	0	0	0201	0	1	9	993			10/10/2019	455.50	0.00	1,382,102.06
110165	09/10/2019	1	3	0	0	0201	0	1	8	993			10/10/2019	159.50	0.00	1,382,261.56
110166	09/10/2019	1	3	0	0	0201	0	1	9	994			10/10/2019	550.20	0.00	1,382,811.76
110166	09/10/2019	1	3	0	0	0201	0	1	8	994			10/10/2019	127.80	0.00	1,382,939.56

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
110167	09/10/2019	1	3	0	0	0201	0	1	8	995			10/10/2019	609.00	0.00	1,383,548.56
110168	09/10/2019	1	3	0	0	0201	0	1	9	997			10/10/2019	672.50	0.00	1,384,221.06
110168	09/10/2019	1	3	0	0	0201	0	1	8	997			10/10/2019	152.50	0.00	1,384,373.56
110169	09/10/2019	1	3	0	0	0201	0	1	9	998			10/10/2019	598.00	0.00	1,384,971.56
110169	09/10/2019	1	3	0	0	0201	0	1	8	998			10/10/2019	122.00	0.00	1,385,093.56
110170	09/10/2019	1	3	0	0	0201	0	1	9	999			10/10/2019	1,259.50	0.00	1,386,353.06
110170	09/10/2019	1	3	0	0	0201	0	1	8	999			10/10/2019	1,806.50	0.00	1,388,159.56
110171	09/10/2019	1	3	0	0	0201	0	1	9	1001			10/10/2019	256.40	0.00	1,388,415.96
110171	09/10/2019	1	3	0	0	0201	0	1	8	1001			10/10/2019	358.60	0.00	1,388,774.56
110172	09/10/2019	1	3	0	0	0201	0	1	9	1269			10/10/2019	104.00	0.00	1,388,878.56
110172	09/10/2019	1	3	0	0	0201	0	1	8	1269			10/10/2019	682.00	0.00	1,389,560.56
110173	09/10/2019	1	3	0	0	0201	0	1	9	1003			10/10/2019	169.50	0.00	1,389,730.06
110173	09/10/2019	1	3	0	0	0201	0	1	8	1003			10/10/2019	722.50	0.00	1,390,452.56
110174	09/10/2019	1	3	0	0	0201	0	1	9	1007			10/10/2019	558.00	0.00	1,391,010.56
110174	09/10/2019	1	3	0	0	0201	0	1	8	1007			10/10/2019	162.00	0.00	1,391,172.56
110175	09/10/2019	1	3	0	0	0201	0	1	8	1004			10/10/2019	559.00	0.00	1,391,731.56
110175	09/10/2019	1	3	0	0	0201	0	1	7	1004			10/10/2019	3.00	0.00	1,391,734.56
110176	09/10/2019	1	3	0	0	0201	0	1	9	1008			10/10/2019	684.50	0.00	1,392,419.06
110176	09/10/2019	1	3	0	0	0201	0	1	8	1008			10/10/2019	281.50	0.00	1,392,700.56
110177	09/10/2019	1	3	0	0	0201	0	1	9	1009			10/10/2019	641.90	0.00	1,393,342.46
110177	09/10/2019	1	3	0	0	0201	0	1	8	1009			10/10/2019	312.10	0.00	1,393,654.56
110178	09/10/2019	1	3	0	0	0201	0	1	9	1010			10/10/2019	1,855.00	0.00	1,395,509.56
110178	09/10/2019	1	3	0	0	0201	0	1	8	1010			10/10/2019	1,895.00	0.00	1,397,404.56
110179	09/10/2019	1	3	0	0	0201	0	1	9	975			10/10/2019	388.32	0.00	1,397,792.88
110179	09/10/2019	1	3	0	0	0201	0	1	8	975			10/10/2019	1,561.68	0.00	1,399,354.56
110180	09/10/2019	1	3	0	0	0201	0	1	9	1014			10/10/2019	797.50	0.00	1,400,152.06
110180	09/10/2019	1	3	0	0	0201	0	1	8	1014			10/10/2019	177.50	0.00	1,400,329.56
110181	09/10/2019	1	3	0	0	0201	0	1	9	1012			10/10/2019	1,543.62	0.00	1,401,873.18
110181	09/10/2019	1	3	0	0	0201	0	1	8	1012			10/10/2019	2,054.38	0.00	1,403,927.56
110182	09/10/2019	1	3	0	0	0201	0	1	9	1015			10/10/2019	376.50	0.00	1,404,304.06
110182	09/10/2019	1	3	0	0	0201	0	1	8	1015			10/10/2019	238.50	0.00	1,404,542.56
110183	09/10/2019	1	3	0	0	0201	0	1	7	1017			10/10/2019	442.00	0.00	1,404,984.56
110183	09/10/2019	1	3	0	0	0201	0	1	8	1017			10/10/2019	957.50	0.00	1,405,942.06
110183	09/10/2019	1	3	0	0	0201	0	1	9	1017			10/10/2019	374.50	0.00	1,406,316.56
110184	09/10/2019	1	3	0	0	0201	0	1	6	1020			10/10/2019	510.00	0.00	1,406,826.56
110185	09/10/2019	1	3	0	0	0201	0	1	9	1030			10/10/2019	696.50	0.00	1,407,523.06
110185	09/10/2019	1	3	0	0	0201	0	1	8	1030			10/10/2019	278.50	0.00	1,407,801.56
110186	09/10/2019	1	3	0	0	0201	0	1	9	1022			10/10/2019	772.50	0.00	1,408,574.06
110186	09/10/2019	1	3	0	0	0201	0	1	8	1022			10/10/2019	202.50	0.00	1,408,776.56
110187	09/10/2019	1	3	0	0	0201	0	1	7	1031			10/10/2019	342.00	0.00	1,409,118.56
110187	09/10/2019	1	3	0	0	0201	0	1	6	1031			10/10/2019	336.00	0.00	1,409,454.56
110188	09/10/2019	1	3	0	0	0201	0	1	9	1023			10/10/2019	416.50	0.00	1,409,871.06
110188	09/10/2019	1	3	0	0	0201	0	1	8	1023			10/10/2019	146.50	0.00	1,410,017.56
110189	09/10/2019	1	3	0	0	0201	0	1	9	1270			10/10/2019	741.90	0.00	1,410,759.46
110189	09/10/2019	1	3	0	0	0201	0	1	8	1270			10/10/2019	149.10	0.00	1,410,908.56
110190	09/10/2019	1	3	0	0	0201	0	1	8	1024			10/10/2019	708.00	0.00	1,411,616.56
110190	09/10/2019	1	3	0	0	0201	0	1	7	1024			10/10/2019	120.00	0.00	1,411,736.56
110191	09/10/2019	1	3	0	0	0201	0	1	8	1025			10/10/2019	789.00	0.00	1,412,525.56

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CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
110191	09/10/2019	1	3	0	0	0201	0	1	7	1025	10/10/2019	67.00	0.00	1,412,592.56		
110192	09/10/2019	1	3	0	0	0201	0	1	9	1027	10/10/2019	409.50	0.00	1,413,002.06		
110192	09/10/2019	1	3	0	0	0201	0	1	8	1027	10/10/2019	502.50	0.00	1,413,504.56		
110193	09/10/2019	1	3	0	0	0201	0	1	8	1029	10/10/2019	865.00	0.00	1,414,369.56		
110193	09/10/2019	1	3	0	0	0201	0	1	7	1029	10/10/2019	1,784.00	0.00	1,416,153.56		
110194	09/10/2019	1	3	0	0	0201	0	1	7	1271	10/10/2019	156.50	0.00	1,416,310.06		
110194	09/10/2019	1	3	0	0	0201	0	1	6	1271	10/10/2019	563.50	0.00	1,416,873.56		
110347	17/10/2019	1	3	0	0	0202	0	1	11	1660	17/10/2019	2,445.00	0.00	1,419,318.56		
110347	17/10/2019	1	3	0	0	0202	0	1	10	1660	17/10/2019	2,595.00	0.00	1,421,913.56		
11176	08/11/2019	1	3	0	0	0201	0	1	10	828	08/11/2019	638.60	0.00	1,422,552.16		
11176	08/11/2019	1	3	0	0	0201	0	1	9	828	08/11/2019	247.40	0.00	1,422,799.56		
11178	08/11/2019	1	3	0	0	0201	0	1	10	829	08/11/2019	30.60	0.00	1,422,830.16		
11178	08/11/2019	1	3	0	0	0201	0	1	9	829	08/11/2019	824.40	0.00	1,423,654.56		
11179	08/11/2019	1	3	0	0	0201	0	1	9	830	08/11/2019	2,456.60	0.00	1,426,111.16		
11179	08/11/2019	1	3	0	0	0201	0	1	8	830	08/11/2019	1,445.40	0.00	1,427,556.56		
11180	08/11/2019	1	3	0	0	0201	0	1	9	1256	08/11/2019	553.20	0.00	1,428,109.76		
11180	08/11/2019	1	3	0	0	0201	0	1	8	1256	08/11/2019	68.80	0.00	1,428,178.56		
11181	08/11/2019	1	3	0	0	0201	0	1	10	831	08/11/2019	334.80	0.00	1,428,513.36		
11181	08/11/2019	1	3	0	0	0201	0	1	9	831	08/11/2019	449.20	0.00	1,428,962.56		
11182	08/11/2019	1	3	0	0	0201	0	1	9	832	08/11/2019	704.20	0.00	1,429,666.76		
11182	08/11/2019	1	3	0	0	0201	0	1	8	832	08/11/2019	44.80	0.00	1,429,711.56		
11183	08/11/2019	1	3	0	0	0201	0	1	10	833	08/11/2019	449.60	0.00	1,430,161.16		
11183	08/11/2019	1	3	0	0	0201	0	1	9	833	08/11/2019	437.40	0.00	1,430,598.56		
11184	08/11/2019	1	3	0	0	0201	0	1	6	834	08/11/2019	200.00	0.00	1,430,798.56		
11184	08/11/2019	1	3	0	0	0201	0	1	8	834	08/11/2019	352.10	0.00	1,431,150.66		
11184	08/11/2019	1	3	0	0	0201	0	1	9	834	08/11/2019	179.90	0.00	1,431,330.56		
11185	08/11/2019	1	3	0	0	0201	0	1	10	835	08/11/2019	630.00	0.00	1,431,960.56		
11185	08/11/2019	1	3	0	0	0201	0	1	9	835	08/11/2019	429.00	0.00	1,432,389.56		
11187	08/11/2019	1	3	0	0	0201	0	1	10	836	08/11/2019	474.60	0.00	1,432,864.16		
11187	08/11/2019	1	3	0	0	0201	0	1	9	836	08/11/2019	351.40	0.00	1,433,215.56		
11188	08/11/2019	1	3	0	0	0201	0	1	8	837	08/11/2019	384.00	0.00	1,433,599.56		
11188	08/11/2019	1	3	0	0	0201	0	1	7	837	08/11/2019	456.00	0.00	1,434,055.56		
11189	08/11/2019	1	3	0	0	0201	0	1	6	839	08/11/2019	0.10	0.00	1,434,055.66		
11189	08/11/2019	1	3	0	0	0201	0	1	9	839	08/11/2019	527.10	0.00	1,434,582.76		
11189	08/11/2019	1	3	0	0	0201	0	1	10	839	08/11/2019	248.80	0.00	1,434,831.56		
11190	08/11/2019	1	3	0	0	0201	0	1	10	1257	08/11/2019	77.60	0.00	1,434,909.16		
11190	08/11/2019	1	3	0	0	0201	0	1	9	1257	08/11/2019	738.40	0.00	1,435,647.56		
11191	08/11/2019	1	3	0	0	0201	0	1	10	841	08/11/2019	101.80	0.00	1,435,749.36		
11191	08/11/2019	1	3	0	0	0201	0	1	9	841	08/11/2019	677.20	0.00	1,436,426.56		
11192	08/11/2019	1	3	0	0	0201	0	1	10	1268	08/11/2019	398.00	0.00	1,436,824.56		
11192	08/11/2019	1	3	0	0	0201	0	1	9	1268	08/11/2019	202.00	0.00	1,437,026.56		
11193	08/11/2019	1	3	0	0	0201	0	1	9	2045	08/11/2019	778.21	0.00	1,437,804.77		
11193	08/11/2019	1	3	0	0	0201	0	1	8	2045	08/11/2019	16.79	0.00	1,437,821.56		
11194	08/11/2019	1	3	0	0	0201	0	1	9	1258	08/11/2019	504.00	0.00	1,438,325.56		
11194	08/11/2019	1	3	0	0	0201	0	1	8	1258	08/11/2019	406.00	0.00	1,438,731.56		
11195	08/11/2019	1	3	0	0	0201	0	1	9	917	08/11/2019	245.50	0.00	1,438,977.06		
11195	08/11/2019	1	3	0	0	0201	0	1	8	917	08/11/2019	273.50	0.00	1,439,250.56		
11196	08/11/2019	1	3	0	0	0201	0	1	9	918	08/11/2019	539.00	0.00	1,439,789.56		

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003		A ORGANISMOS SIN FINES DE LUCRO													
11197	08/11/2019	1	3	0	0	0201	0	1	10	919			08/11/2019	84.60	0.00	1,439,874.16
11197	08/11/2019	1	3	0	0	0201	0	1	9	919			08/11/2019	743.40	0.00	1,440,617.56
11198	08/11/2019	1	3	0	0	0201	0	1	9	920			08/11/2019	280.50	0.00	1,440,898.06
11198	08/11/2019	1	3	0	0	0201	0	1	8	920			08/11/2019	235.50	0.00	1,441,133.56
11199	08/11/2019	1	3	0	0	0201	0	1	9	921			08/11/2019	75.90	0.00	1,441,209.46
11199	08/11/2019	1	3	0	0	0201	0	1	8	921			08/11/2019	549.10	0.00	1,441,758.56
111100	08/11/2019	1	3	0	0	0201	0	1	8	1259			08/11/2019	106.60	0.00	1,441,865.16
111100	08/11/2019	1	3	0	0	0201	0	1	7	1259			08/11/2019	459.40	0.00	1,442,324.56
111101	08/11/2019	1	3	0	0	0201	0	1	9	923			08/11/2019	383.00	0.00	1,442,707.56
111101	08/11/2019	1	3	0	0	0201	0	1	8	923			08/11/2019	519.00	0.00	1,443,226.56
111102	08/11/2019	1	3	0	0	0201	0	1	10	924			08/11/2019	451.00	0.00	1,443,677.56
111102	08/11/2019	1	3	0	0	0201	0	1	9	924			08/11/2019	185.00	0.00	1,443,862.56
111103	08/11/2019	1	3	0	0	0201	0	1	8	1251			08/11/2019	228.00	0.00	1,444,090.56
111103	08/11/2019	1	3	0	0	0201	0	1	7	1251			08/11/2019	306.00	0.00	1,444,396.56
111104	08/11/2019	1	3	0	0	0201	0	1	10	1252			08/11/2019	459.48	0.00	1,444,856.04
111104	08/11/2019	1	3	0	0	0201	0	1	9	1252			08/11/2019	481.52	0.00	1,445,337.56
111105	08/11/2019	1	3	0	0	0201	0	1	7	1253			08/11/2019	242.50	0.00	1,445,580.06
111105	08/11/2019	1	3	0	0	0201	0	1	6	1253			08/11/2019	314.50	0.00	1,445,894.56
111106	08/11/2019	1	3	0	0	0201	0	1	8	1254			08/11/2019	73.80	0.00	1,445,968.36
111106	08/11/2019	1	3	0	0	0201	0	1	7	1254			08/11/2019	530.20	0.00	1,446,498.56
111107	08/11/2019	1	3	0	0	0201	0	1	10	1368			08/11/2019	534.00	0.00	1,447,032.56
111107	08/11/2019	1	3	0	0	0201	0	1	9	1368			08/11/2019	96.00	0.00	1,447,128.56
111108	08/11/2019	1	3	0	0	0201	0	1	9	926			08/11/2019	557.00	0.00	1,447,685.56
111109	08/11/2019	1	3	0	0	0201	0	1	6	2535			08/11/2019	793.00	0.00	1,448,478.56
111110	08/11/2019	1	3	0	0	0201	0	1	8	2046			08/11/2019	995.00	0.00	1,449,473.56
111110	08/11/2019	1	3	0	0	0201	0	1	7	2046			08/11/2019	1,313.00	0.00	1,450,786.56
111112	08/11/2019	1	3	0	0	0201	0	1	10	849			08/11/2019	756.60	0.00	1,451,543.16
111112	08/11/2019	1	3	0	0	0201	0	1	9	849			08/11/2019	176.40	0.00	1,451,719.56
111113	08/11/2019	1	3	0	0	0201	0	1	10	958			08/11/2019	443.20	0.00	1,452,162.76
111113	08/11/2019	1	3	0	0	0201	0	1	9	958			08/11/2019	2,943.80	0.00	1,455,106.56
111114	08/11/2019	1	3	0	0	0201	0	1	9	851			08/11/2019	653.20	0.00	1,455,759.76
111114	08/11/2019	1	3	0	0	0201	0	1	8	851			08/11/2019	72.80	0.00	1,455,832.56
111115	08/11/2019	1	3	0	0	0201	0	1	10	1341			08/11/2019	409.80	0.00	1,456,242.36
111115	08/11/2019	1	3	0	0	0201	0	1	9	1341			08/11/2019	316.20	0.00	1,456,558.56
111116	08/11/2019	1	3	0	0	0201	0	1	10	852			08/11/2019	142.00	0.00	1,456,700.56
111116	08/11/2019	1	3	0	0	0201	0	1	9	852			08/11/2019	584.00	0.00	1,457,284.56
111117	08/11/2019	1	3	0	0	0201	0	1	9	957			08/11/2019	680.00	0.00	1,457,964.56
111118	08/11/2019	1	3	0	0	0201	0	1	10	1342			08/11/2019	141.60	0.00	1,458,106.16
111118	08/11/2019	1	3	0	0	0201	0	1	9	1342			08/11/2019	791.40	0.00	1,458,897.56
111119	08/11/2019	1	3	0	0	0201	0	1	10	1250			08/11/2019	714.60	0.00	1,459,612.16
111119	08/11/2019	1	3	0	0	0201	0	1	9	1250			08/11/2019	218.40	0.00	1,459,830.56
111120	08/11/2019	1	3	0	0	0201	0	1	6	853			08/11/2019	0.30	0.00	1,459,830.86
111120	08/11/2019	1	3	0	0	0201	0	1	9	853			08/11/2019	635.50	0.00	1,460,466.36
111120	08/11/2019	1	3	0	0	0201	0	1	10	853			08/11/2019	1,069.20	0.00	1,461,535.56
111121	08/11/2019	1	3	0	0	0201	0	1	10	854			08/11/2019	3,110.60	0.00	1,464,646.16
111121	08/11/2019	1	3	0	0	0201	0	1	9	854			08/11/2019	3,121.40	0.00	1,467,767.56
111122	08/11/2019	1	3	0	0	0201	0	1	10	864			08/11/2019	477.80	0.00	1,468,245.36
111122	08/11/2019	1	3	0	0	0201	0	1	9	864			08/11/2019	271.20	0.00	1,468,516.56

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
111123	08/11/2019	1	3	0	0	0201	0	1	10	865			08/11/2019	657.80	0.00	1,469,174.36
111123	08/11/2019	1	3	0	0	0201	0	1	9	865			08/11/2019	206.20	0.00	1,469,380.56
111124	08/11/2019	1	3	0	0	0201	0	1	10	866			08/11/2019	234.00	0.00	1,469,614.56
111124	08/11/2019	1	3	0	0	0201	0	1	9	866			08/11/2019	561.00	0.00	1,470,175.56
111125	08/11/2019	1	3	0	0	0201	0	1	10	959			08/11/2019	465.60	0.00	1,470,641.16
111125	08/11/2019	1	3	0	0	0201	0	1	9	959			08/11/2019	467.40	0.00	1,471,108.56
111126	08/11/2019	1	3	0	0	0201	0	1	9	899			08/11/2019	576.14	0.00	1,471,684.70
111126	08/11/2019	1	3	0	0	0201	0	1	8	899			08/11/2019	101.86	0.00	1,471,786.56
111127	08/11/2019	1	3	0	0	0201	0	1	8	964			08/11/2019	40.10	0.00	1,471,826.66
111127	08/11/2019	1	3	0	0	0201	0	1	9	964			08/11/2019	726.30	0.00	1,472,552.96
111127	08/11/2019	1	3	0	0	0201	0	1	10	964			08/11/2019	16.60	0.00	1,472,569.56
111128	08/11/2019	1	3	0	0	0201	0	1	10	903			08/11/2019	359.00	0.00	1,472,928.56
111128	08/11/2019	1	3	0	0	0201	0	1	9	903			08/11/2019	286.00	0.00	1,473,214.56
111129	08/11/2019	1	3	0	0	0201	0	1	8	888			08/11/2019	319.00	0.00	1,473,533.56
111129	08/11/2019	1	3	0	0	0201	0	1	7	888			08/11/2019	421.00	0.00	1,473,954.56
111130	08/11/2019	1	3	0	0	0201	0	1	9	1343			08/11/2019	375.94	0.00	1,474,330.50
111130	08/11/2019	1	3	0	0	0201	0	1	8	1343			08/11/2019	599.06	0.00	1,474,929.56
111131	08/11/2019	1	3	0	0	0201	0	1	10	892			08/11/2019	375.96	0.00	1,475,305.52
111131	08/11/2019	1	3	0	0	0201	0	1	9	892			08/11/2019	239.04	0.00	1,475,544.56
111132	08/11/2019	1	3	0	0	0201	0	1	10	893			08/11/2019	479.96	0.00	1,476,024.52
111132	08/11/2019	1	3	0	0	0201	0	1	9	893			08/11/2019	165.04	0.00	1,476,189.56
111133	08/11/2019	1	3	0	0	0201	0	1	10	901			08/11/2019	474.00	0.00	1,476,663.56
111133	08/11/2019	1	3	0	0	0201	0	1	9	901			08/11/2019	141.00	0.00	1,476,804.56
111134	08/11/2019	1	3	0	0	0201	0	1	10	906			08/11/2019	778.76	0.00	1,477,583.32
111134	08/11/2019	1	3	0	0	0201	0	1	9	906			08/11/2019	259.24	0.00	1,477,842.56
111135	08/11/2019	1	3	0	0	0201	0	1	10	894			08/11/2019	787.00	0.00	1,478,629.56
111135	08/11/2019	1	3	0	0	0201	0	1	9	894			08/11/2019	238.00	0.00	1,478,867.56
111136	08/11/2019	1	3	0	0	0201	0	1	10	890			08/11/2019	455.76	0.00	1,479,323.32
111136	08/11/2019	1	3	0	0	0201	0	1	9	890			08/11/2019	222.24	0.00	1,479,545.56
111137	08/11/2019	1	3	0	0	0201	0	1	10	896			08/11/2019	961.20	0.00	1,480,506.76
111137	08/11/2019	1	3	0	0	0201	0	1	9	896			08/11/2019	436.80	0.00	1,480,943.56
111138	08/11/2019	1	3	0	0	0201	0	1	9	897			08/11/2019	691.50	0.00	1,481,635.06
111138	08/11/2019	1	3	0	0	0201	0	1	8	897			08/11/2019	283.50	0.00	1,481,918.56
111139	08/11/2019	1	3	0	0	0201	0	1	9	966			08/11/2019	850.70	0.00	1,482,769.26
111139	08/11/2019	1	3	0	0	0201	0	1	8	966			08/11/2019	82.30	0.00	1,482,851.56
111140	08/11/2019	1	3	0	0	0201	0	1	9	891			08/11/2019	553.40	0.00	1,483,404.96
111140	08/11/2019	1	3	0	0	0201	0	1	8	891			08/11/2019	1,162.60	0.00	1,484,567.56
111141	08/11/2019	1	3	0	0	0201	0	1	7	963			08/11/2019	94.48	0.00	1,484,662.04
111141	08/11/2019	1	3	0	0	0201	0	1	8	963			08/11/2019	665.38	0.00	1,485,327.42
111141	08/11/2019	1	3	0	0	0201	0	1	9	963			08/11/2019	520.14	0.00	1,485,847.56
111142	08/11/2019	1	3	0	0	0201	0	1	10	884			08/11/2019	251.80	0.00	1,486,099.36
111142	08/11/2019	1	3	0	0	0201	0	1	9	884			08/11/2019	681.20	0.00	1,486,780.56
111143	08/11/2019	1	3	0	0	0201	0	1	9	1238			08/11/2019	143.20	0.00	1,486,923.76
111143	08/11/2019	1	3	0	0	0201	0	1	8	1238			08/11/2019	534.80	0.00	1,487,458.56
111144	08/11/2019	1	3	0	0	0201	0	1	9	905			08/11/2019	574.44	0.00	1,488,033.00
111144	08/11/2019	1	3	0	0	0201	0	1	8	905			08/11/2019	19.56	0.00	1,488,052.56
111145	08/11/2019	1	3	0	0	0201	0	1	10	886			08/11/2019	8.00	0.00	1,488,060.56
111145	08/11/2019	1	3	0	0	0201	0	1	9	886			08/11/2019	904.00	0.00	1,488,964.56

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

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
111146	08/11/2019	1	3	0	0	0201	0	1	10	887			08/11/2019	862.70	0.00	1,489,827.26
111146	08/11/2019	1	3	0	0	0201	0	1	8	887			08/11/2019	70.30	0.00	1,489,897.56
111147	08/11/2019	1	3	0	0	0201	0	1	8	909			08/11/2019	57.86	0.00	1,489,955.42
111147	08/11/2019	1	3	0	0	0201	0	1	9	909			08/11/2019	973.38	0.00	1,490,928.80
111147	08/11/2019	1	3	0	0	0201	0	1	10	909			08/11/2019	6.76	0.00	1,490,935.56
111148	08/11/2019	1	3	0	0	0201	0	1	10	895			08/11/2019	812.36	0.00	1,491,747.92
111148	08/11/2019	1	3	0	0	0201	0	1	9	895			08/11/2019	212.64	0.00	1,491,960.56
111149	08/11/2019	1	3	0	0	0201	0	1	10	961			08/11/2019	862.76	0.00	1,492,823.32
111149	08/11/2019	1	3	0	0	0201	0	1	9	961			08/11/2019	231.24	0.00	1,493,054.56
111150	08/11/2019	1	3	0	0	0201	0	1	9	908			08/11/2019	902.50	0.00	1,493,957.06
111150	08/11/2019	1	3	0	0	0201	0	1	8	908			08/11/2019	72.50	0.00	1,494,029.56
111151	08/11/2019	1	3	0	0	0201	0	1	9	900			08/11/2019	836.50	0.00	1,494,866.06
111151	08/11/2019	1	3	0	0	0201	0	1	8	900			08/11/2019	96.50	0.00	1,494,962.56
111152	08/11/2019	1	3	0	0	0201	0	1	9	902			08/11/2019	496.14	0.00	1,495,458.70
111152	08/11/2019	1	3	0	0	0201	0	1	8	902			08/11/2019	478.86	0.00	1,495,937.56
111153	08/11/2019	1	3	0	0	0201	0	1	9	1345			08/11/2019	997.94	0.00	1,496,935.50
111153	08/11/2019	1	3	0	0	0201	0	1	8	1345			08/11/2019	96.06	0.00	1,497,031.56
111154	08/11/2019	1	3	0	0	0201	0	1	8	907			08/11/2019	2.50	0.00	1,497,034.06
111154	08/11/2019	1	3	0	0	0201	0	1	10	907			08/11/2019	18.00	0.00	1,497,052.06
111154	08/11/2019	1	3	0	0	0201	0	1	9	907			08/11/2019	957.50	0.00	1,498,009.56
111167	11/11/2019	1	3	0	0	0201	0	1	4	976			12/11/2019	0.50	0.00	1,498,010.06
111167	11/11/2019	1	3	0	0	0201	0	1	9	976			12/11/2019	649.50	0.00	1,498,659.56
111167	11/11/2019	1	3	0	0	0201	0	1	10	976			12/11/2019	306.00	0.00	1,498,965.56
111168	11/11/2019	1	3	0	0	0201	0	1	10	977			12/11/2019	226.04	0.00	1,499,191.60
111168	11/11/2019	1	3	0	0	0201	0	1	9	977			12/11/2019	2,618.96	0.00	1,501,810.56
111169	11/11/2019	1	3	0	0	0201	0	1	10	981			12/11/2019	46.80	0.00	1,501,857.36
111169	11/11/2019	1	3	0	0	0201	0	1	9	981			12/11/2019	598.20	0.00	1,502,455.56
111170	11/11/2019	1	3	0	0	0201	0	1	10	1299			12/11/2019	1,701.72	0.00	1,504,157.28
111170	11/11/2019	1	3	0	0	0201	0	1	9	1299			12/11/2019	371.28	0.00	1,504,528.56
111171	11/11/2019	1	3	0	0	0201	0	1	6	986			12/11/2019	0.50	0.00	1,504,529.06
111171	11/11/2019	1	3	0	0	0201	0	1	9	986			12/11/2019	159.50	0.00	1,504,688.56
111171	11/11/2019	1	3	0	0	0201	0	1	10	986			12/11/2019	865.00	0.00	1,505,553.56
111172	11/11/2019	1	3	0	0	0201	0	1	10	988			12/11/2019	169.00	0.00	1,505,722.56
111172	11/11/2019	1	3	0	0	0201	0	1	9	988			12/11/2019	833.00	0.00	1,506,555.56
111173	11/11/2019	1	3	0	0	0201	0	1	10	990			12/11/2019	326.00	0.00	1,506,881.56
111173	11/11/2019	1	3	0	0	0201	0	1	9	990			12/11/2019	584.00	0.00	1,507,465.56
111174	11/11/2019	1	3	0	0	0201	0	1	10	992			12/11/2019	404.00	0.00	1,507,869.56
111174	11/11/2019	1	3	0	0	0201	0	1	9	992			12/11/2019	241.00	0.00	1,508,110.56
111175	11/11/2019	1	3	0	0	0201	0	1	10	993			12/11/2019	496.00	0.00	1,508,606.56
111175	11/11/2019	1	3	0	0	0201	0	1	9	993			12/11/2019	149.00	0.00	1,508,755.56
111176	11/11/2019	1	3	0	0	0201	0	1	10	994			12/11/2019	598.80	0.00	1,509,354.36
111176	11/11/2019	1	3	0	0	0201	0	1	9	994			12/11/2019	115.20	0.00	1,509,469.56
111177	11/11/2019	1	3	0	0	0201	0	1	9	995			12/11/2019	617.30	0.00	1,510,086.86
111177	11/11/2019	1	3	0	0	0201	0	1	8	995			12/11/2019	27.70	0.00	1,510,114.56
111178	11/11/2019	1	3	0	0	0201	0	1	10	997			12/11/2019	740.00	0.00	1,510,854.56
111178	11/11/2019	1	3	0	0	0201	0	1	9	997			12/11/2019	135.00	0.00	1,510,989.56
111179	11/11/2019	1	3	0	0	0201	0	1	10	998			12/11/2019	652.00	0.00	1,511,641.56
111179	11/11/2019	1	3	0	0	0201	0	1	9	998			12/11/2019	108.00	0.00	1,511,749.56

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(EN DOLARES)

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
111180	11/11/2019	1	3	0	0	0201	0	1	10	1001			12/11/2019	276.60	0.00	1,512,026.16
111180	11/11/2019	1	3	0	0	0201	0	1	9	1001			12/11/2019	368.40	0.00	1,512,394.56
111181	11/11/2019	1	3	0	0	0201	0	1	4	1269			12/11/2019	887.00	0.00	1,513,281.56
111182	11/11/2019	1	3	0	0	0201	0	1	10	1003			12/11/2019	237.00	0.00	1,513,518.56
111182	11/11/2019	1	3	0	0	0201	0	1	9	1003			12/11/2019	788.00	0.00	1,514,306.56
111183	11/11/2019	1	3	0	0	0201	0	1	9	1004			12/11/2019	553.50	0.00	1,514,860.06
111183	11/11/2019	1	3	0	0	0201	0	1	8	1004			12/11/2019	45.50	0.00	1,514,905.56
111184	11/11/2019	1	3	0	0	0201	0	1	10	1007			12/11/2019	612.00	0.00	1,515,517.56
111184	11/11/2019	1	3	0	0	0201	0	1	9	1007			12/11/2019	148.00	0.00	1,515,665.56
111185	11/11/2019	1	3	0	0	0201	0	1	10	1008			12/11/2019	752.00	0.00	1,516,417.56
111185	11/11/2019	1	3	0	0	0201	0	1	9	1008			12/11/2019	273.00	0.00	1,516,690.56
111186	11/11/2019	1	3	0	0	0201	0	1	5	1009			12/11/2019	0.40	0.00	1,516,690.96
111186	11/11/2019	1	3	0	0	0201	0	1	9	1009			12/11/2019	315.60	0.00	1,517,006.56
111186	11/11/2019	1	3	0	0	0201	0	1	10	1009			12/11/2019	686.00	0.00	1,517,692.56
111187	11/11/2019	1	3	0	0	0201	0	1	3	975			12/11/2019	1,025.00	0.00	1,518,717.56
111188	11/11/2019	1	3	0	0	0201	0	1	10	1014			12/11/2019	865.00	0.00	1,519,582.56
111188	11/11/2019	1	3	0	0	0201	0	1	9	1014			12/11/2019	160.00	0.00	1,519,742.56
111189	11/11/2019	1	3	0	0	0201	0	1	10	1012			12/11/2019	1,644.52	0.00	1,521,387.08
111189	11/11/2019	1	3	0	0	0201	0	1	9	1012			12/11/2019	2,225.48	0.00	1,523,612.56
111190	11/11/2019	1	3	0	0	0201	0	1	10	1015			12/11/2019	417.00	0.00	1,524,029.56
111190	11/11/2019	1	3	0	0	0201	0	1	9	1015			12/11/2019	228.00	0.00	1,524,257.56
111191	11/11/2019	1	3	0	0	0201	0	1	9	1017			12/11/2019	530.00	0.00	1,524,787.56
111192	11/11/2019	1	3	0	0	0201	0	1	10	1030			12/11/2019	764.00	0.00	1,525,551.56
111192	11/11/2019	1	3	0	0	0201	0	1	9	1030			12/11/2019	261.00	0.00	1,525,812.56
111193	11/11/2019	1	3	0	0	0201	0	1	10	1022			12/11/2019	840.00	0.00	1,526,652.56
111193	11/11/2019	1	3	0	0	0201	0	1	9	1022			12/11/2019	185.00	0.00	1,526,837.56
111194	11/11/2019	1	3	0	0	0201	0	1	8	1031			12/11/2019	118.80	0.00	1,526,956.36
111194	11/11/2019	1	3	0	0	0201	0	1	7	1031			12/11/2019	595.20	0.00	1,527,551.56
111195	11/11/2019	1	3	0	0	0201	0	1	10	1023			12/11/2019	457.00	0.00	1,528,008.56
111195	11/11/2019	1	3	0	0	0201	0	1	9	1023			12/11/2019	188.00	0.00	1,528,196.56
111196	11/11/2019	1	3	0	0	0201	0	1	10	1270			12/11/2019	798.60	0.00	1,528,995.16
111196	11/11/2019	1	3	0	0	0201	0	1	9	1270			12/11/2019	134.40	0.00	1,529,129.56
111197	11/11/2019	1	3	0	0	0201	0	1	9	1024			12/11/2019	614.50	0.00	1,529,744.06
111197	11/11/2019	1	3	0	0	0201	0	1	8	1024			12/11/2019	249.50	0.00	1,529,993.56
111198	11/11/2019	1	3	0	0	0201	0	1	10	1027			12/11/2019	408.00	0.00	1,530,401.56
111198	11/11/2019	1	3	0	0	0201	0	1	9	1027			12/11/2019	548.00	0.00	1,530,949.56
111199	11/11/2019	1	3	0	0	0201	0	1	7	1271			12/11/2019	760.00	0.00	1,531,709.56
111200	11/11/2019	1	3	0	0	0201	0	1	10	1358			12/11/2019	524.50	0.00	1,532,234.06
111200	11/11/2019	1	3	0	0	0201	0	1	9	1358			12/11/2019	251.50	0.00	1,532,485.56
111201	11/11/2019	1	3	0	0	0201	0	1	7	844			12/11/2019	1,012.00	0.00	1,533,497.56
111201	11/11/2019	1	3	0	0	0201	0	1	6	844			12/11/2019	186.00	0.00	1,533,683.56
111202	11/11/2019	1	3	0	0	0201	0	1	10	840			12/11/2019	738.00	0.00	1,534,421.56
111202	11/11/2019	1	3	0	0	0201	0	1	9	840			12/11/2019	402.00	0.00	1,534,823.56
111203	11/11/2019	1	3	0	0	0201	0	1	9	933			12/11/2019	80.84	0.00	1,534,904.40
111203	11/11/2019	1	3	0	0	0201	0	1	10	933			12/11/2019	851.58	0.00	1,535,755.98
111203	11/11/2019	1	3	0	0	0201	0	1	11	933			12/11/2019	23.58	0.00	1,535,779.56
111204	11/11/2019	1	3	0	0	0201	0	1	10	932			12/11/2019	840.60	0.00	1,536,620.16
111204	11/11/2019	1	3	0	0	0201	0	1	9	932			12/11/2019	92.40	0.00	1,536,712.56

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Del 1 de Enero al 31 de Diciembre (Preliminar) del 2019
(EN DOLARES)

No																	
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO		
CUENTA:		83709003 A ORGANISMOS SIN FINES DE LUCRO															
111205	11/11/2019	1	3	0	0 0201	0		1	10	1083		12/11/2019	1,169.56	0.00	1,537,882.12		
111205	11/11/2019	1	3	0	0 0201	0		1	9	1083		12/11/2019	1,836.44	0.00	1,539,718.56		
111206	11/11/2019	1	3	0	0 0201	0		1	11	1395		12/11/2019	289.76	0.00	1,540,008.32		
111206	11/11/2019	1	3	0	0 0201	0		1	10	1395		12/11/2019	643.24	0.00	1,540,651.56		
111207	11/11/2019	1	3	0	0 0201	0		1	9	1243		12/11/2019	258.20	0.00	1,540,909.76		
111207	11/11/2019	1	3	0	0 0201	0		1	8	1243		12/11/2019	582.80	0.00	1,541,492.56		
111208	11/11/2019	1	3	0	0 0201	0		1	10	880		12/11/2019	123.80	0.00	1,541,616.36		
111208	11/11/2019	1	3	0	0 0201	0		1	9	880		12/11/2019	475.20	0.00	1,542,091.56		
111209	11/11/2019	1	3	0	0 0201	0		1	10	930		12/11/2019	690.60	0.00	1,542,782.16		
111209	11/11/2019	1	3	0	0 0201	0		1	9	930		12/11/2019	242.40	0.00	1,543,024.56		
111210	11/11/2019	1	3	0	0 0201	0		1	10	873		12/11/2019	286.00	0.00	1,543,310.56		
111210	11/11/2019	1	3	0	0 0201	0		1	9	873		12/11/2019	578.00	0.00	1,543,888.56		
111211	11/11/2019	1	3	0	0 0201	0		1	8	882		12/11/2019	16.10	0.00	1,543,904.66		
111211	11/11/2019	1	3	0	0 0201	0		1	9	882		12/11/2019	876.30	0.00	1,544,780.96		
111211	11/11/2019	1	3	0	0 0201	0		1	10	882		12/11/2019	30.60	0.00	1,544,811.56		
111212	11/11/2019	1	3	0	0 0201	0		1	10	878		12/11/2019	432.60	0.00	1,545,244.16		
111212	11/11/2019	1	3	0	0 0201	0		1	9	878		12/11/2019	500.40	0.00	1,545,744.56		
111213	11/11/2019	1	3	0	0 0201	0		1	10	872		12/11/2019	399.60	0.00	1,546,144.16		
111213	11/11/2019	1	3	0	0 0201	0		1	9	872		12/11/2019	533.40	0.00	1,546,677.56		
111214	11/11/2019	1	3	0	0 0201	0		1	10	1393		12/11/2019	689.36	0.00	1,547,366.92		
111214	11/11/2019	1	3	0	0 0201	0		1	9	1393		12/11/2019	178.64	0.00	1,547,545.56		
111215	11/11/2019	1	3	0	0 0201	0		1	10	877		12/11/2019	121.40	0.00	1,547,666.96		
111215	11/11/2019	1	3	0	0 0201	0		1	9	877		12/11/2019	500.60	0.00	1,548,167.56		
111216	11/11/2019	1	3	0	0 0201	0		1	10	869		12/11/2019	840.60	0.00	1,549,008.16		
111216	11/11/2019	1	3	0	0 0201	0		1	9	869		12/11/2019	92.40	0.00	1,549,100.56		
111217	11/11/2019	1	3	0	0 0201	0		1	9	931		12/11/2019	324.04	0.00	1,549,424.60		
111217	11/11/2019	1	3	0	0 0201	0		1	10	931		12/11/2019	1,937.98	0.00	1,551,362.58		
111217	11/11/2019	1	3	0	0 0201	0		1	11	931		12/11/2019	17.98	0.00	1,551,380.56		
111218	11/11/2019	1	3	0	0 0201	0		1	11	1396		12/11/2019	933.00	0.00	1,552,313.56		
111219	11/11/2019	1	3	0	0 0201	0		1	8	871		12/11/2019	0.60	0.00	1,552,314.16		
111219	11/11/2019	1	3	0	0 0201	0		1	9	871		12/11/2019	1,002.20	0.00	1,553,316.36		
111219	11/11/2019	1	3	0	0 0201	0		1	10	871		12/11/2019	817.20	0.00	1,554,133.56		
111220	11/11/2019	1	3	0	0 0201	0		1	10	856		12/11/2019	1,460.20	0.00	1,555,593.76		
111220	11/11/2019	1	3	0	0 0201	0		1	9	856		12/11/2019	382.80	0.00	1,555,976.56		
111221	11/11/2019	1	3	0	0 0201	0		1	10	1353		12/11/2019	313.63	0.00	1,556,290.19		
111221	11/11/2019	1	3	0	0 0201	0		1	9	1353		12/11/2019	652.37	0.00	1,556,942.56		
111222	11/11/2019	1	3	0	0 0201	0		1	10	881		12/11/2019	3,860.48	0.00	1,560,803.04		
111222	11/11/2019	1	3	0	0 0201	0		1	9	881		12/11/2019	492.52	0.00	1,561,295.56		
111223	11/11/2019	1	3	0	0 0201	0		1	7	1394		12/11/2019	0.28	0.00	1,561,295.84		
111223	11/11/2019	1	3	0	0 0201	0		1	10	1394		12/11/2019	719.40	0.00	1,562,015.24		
111223	11/11/2019	1	3	0	0 0201	0		1	11	1394		12/11/2019	177.32	0.00	1,562,192.56		
111224	11/11/2019	1	3	0	0 0201	0		1	10	874		12/11/2019	819.60	0.00	1,563,012.16		
111224	11/11/2019	1	3	0	0 0201	0		1	9	874		12/11/2019	113.40	0.00	1,563,125.56		
111225	11/11/2019	1	3	0	0 0201	0		1	8	843		12/11/2019	165.20	0.00	1,563,290.76		
111225	11/11/2019	1	3	0	0 0201	0		1	7	843		12/11/2019	479.80	0.00	1,563,770.56		
111226	11/11/2019	1	3	0	0 0201	0		1	10	875		12/11/2019	573.00	0.00	1,564,343.56		
111226	11/11/2019	1	3	0	0 0201	0		1	9	875		12/11/2019	518.00	0.00	1,564,861.56		
111227	11/11/2019	1	3	0	0 0201	0		1	7	1753		12/11/2019	211.75	0.00	1,565,073.31		

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Del 1 de Enero al 31 de Diciembre (Preliminar) del 2019
(EN DOLARES)

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
111227	11/11/2019	1	3	0	0	0201	0	1	8	1753			12/11/2019	184.35	0.00	1,565,257.66
111227	11/11/2019	1	3	0	0	0201	0	1	9	1753			12/11/2019	490.90	0.00	1,565,748.56
111228	11/11/2019	1	3	0	0	0201	0	1	10	1392			12/11/2019	1,192.60	0.00	1,566,941.16
111228	11/11/2019	1	3	0	0	0201	0	1	9	1392			12/11/2019	1,058.40	0.00	1,567,999.56
111229	11/11/2019	1	3	0	0	0201	0	1	10	934			12/11/2019	819.60	0.00	1,568,819.16
111229	11/11/2019	1	3	0	0	0201	0	1	9	934			12/11/2019	113.40	0.00	1,568,932.56
111230	11/11/2019	1	3	0	0	0201	0	1	10	876			12/11/2019	559.76	0.00	1,569,492.32
111230	11/11/2019	1	3	0	0	0201	0	1	9	876			12/11/2019	154.24	0.00	1,569,646.56
111231	11/11/2019	1	3	0	0	0201	0	1	10	842			12/11/2019	840.60	0.00	1,570,487.16
111231	11/11/2019	1	3	0	0	0201	0	1	9	842			12/11/2019	92.40	0.00	1,570,579.56
111232	11/11/2019	1	3	0	0	0201	0	1	10	879			12/11/2019	634.76	0.00	1,571,214.32
111232	11/11/2019	1	3	0	0	0201	0	1	9	879			12/11/2019	79.24	0.00	1,571,293.56
111233	11/11/2019	1	3	0	0	0201	0	1	10	1080			12/11/2019	3,024.00	0.00	1,574,317.56
111233	11/11/2019	1	3	0	0	0201	0	1	9	1080			12/11/2019	396.00	0.00	1,574,713.56
111234	11/11/2019	1	3	0	0	0201	0	1	10	870			12/11/2019	2,334.00	0.00	1,577,047.56
111234	11/11/2019	1	3	0	0	0201	0	1	9	870			12/11/2019	1,086.00	0.00	1,578,133.56
111235	11/11/2019	1	3	0	0	0201	0	1	10	883			12/11/2019	1,157.53	0.00	1,579,291.09
111235	11/11/2019	1	3	0	0	0201	0	1	9	883			12/11/2019	2,066.47	0.00	1,581,357.56
111236	11/11/2019	1	3	0	0	0201	0	1	10	857			12/11/2019	2,934.00	0.00	1,584,291.56
111236	11/11/2019	1	3	0	0	0201	0	1	9	857			12/11/2019	486.00	0.00	1,584,777.56
111237	11/11/2019	1	3	0	0	0201	0	1	10	1356			12/11/2019	861.60	0.00	1,585,639.16
111237	11/11/2019	1	3	0	0	0201	0	1	9	1356			12/11/2019	71.40	0.00	1,585,710.56
111238	11/11/2019	1	3	0	0	0201	0	1	10	885			12/11/2019	2,603.96	0.00	1,588,314.52
111238	11/11/2019	1	3	0	0	0201	0	1	9	885			12/11/2019	816.04	0.00	1,589,130.56
111239	11/11/2019	1	3	0	0	0201	0	1	9	1355			12/11/2019	556.80	0.00	1,589,687.36
111239	11/11/2019	1	3	0	0	0201	0	1	8	1355			12/11/2019	872.20	0.00	1,590,559.56
111282	13/11/2019	1	3	0	0	0201	0	1	11	1342			13/11/2019	156.30	0.00	1,590,715.86
111282	13/11/2019	1	3	0	0	0201	0	1	10	1342			13/11/2019	734.70	0.00	1,591,450.56
111283	13/11/2019	1	3	0	0	0201	0	1	11	959			13/11/2019	480.30	0.00	1,591,930.86
111283	13/11/2019	1	3	0	0	0201	0	1	10	959			13/11/2019	410.70	0.00	1,592,341.56
111284	13/11/2019	1	3	0	0	0201	0	1	11	849			13/11/2019	771.30	0.00	1,593,112.86
111284	13/11/2019	1	3	0	0	0201	0	1	10	849			13/11/2019	119.70	0.00	1,593,232.56
111285	13/11/2019	1	3	0	0	0201	0	1	11	1341			13/11/2019	296.40	0.00	1,593,528.96
111285	13/11/2019	1	3	0	0	0201	0	1	10	1341			13/11/2019	405.60	0.00	1,593,934.56
111286	13/11/2019	1	3	0	0	0201	0	1	11	866			13/11/2019	245.00	0.00	1,594,179.56
111286	13/11/2019	1	3	0	0	0201	0	1	10	866			13/11/2019	520.00	0.00	1,594,699.56
111287	13/11/2019	1	3	0	0	0201	0	1	11	1250			13/11/2019	729.30	0.00	1,595,428.86
111287	13/11/2019	1	3	0	0	0201	0	1	10	1250			13/11/2019	161.70	0.00	1,595,590.56
111288	13/11/2019	1	3	0	0	0201	0	1	11	854			13/11/2019	2,757.80	0.00	1,598,348.36
111288	13/11/2019	1	3	0	0	0201	0	1	10	854			13/11/2019	3,206.20	0.00	1,601,554.56
111289	13/11/2019	1	3	0	0	0201	0	1	11	864			13/11/2019	385.40	0.00	1,601,939.96
111289	13/11/2019	1	3	0	0	0201	0	1	10	864			13/11/2019	337.60	0.00	1,602,277.56
111290	13/11/2019	1	3	0	0	0201	0	1	11	865			13/11/2019	670.40	0.00	1,602,947.96
111290	13/11/2019	1	3	0	0	0201	0	1	10	865			13/11/2019	157.60	0.00	1,603,105.56
111291	13/11/2019	1	3	0	0	0201	0	1	11	852			13/11/2019	89.50	0.00	1,603,195.06
111291	13/11/2019	1	3	0	0	0201	0	1	10	852			13/11/2019	612.50	0.00	1,603,807.56
111292	13/11/2019	1	3	0	0	0201	0	1	10	957			13/11/2019	599.00	0.00	1,604,406.56
111292	13/11/2019	1	3	0	0	0201	0	1	9	957			13/11/2019	61.00	0.00	1,604,467.56

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO																
	111293	13/11/2019	1	3	0	0 0201	0		1	10	851		13/11/2019	539.80	0.00	1,605,007.36
	111293	13/11/2019	1	3	0	0 0201	0		1	9	851		13/11/2019	162.20	0.00	1,605,169.56
	111294	13/11/2019	1	3	0	0 0201	0		1	11	958		13/11/2019	24.60	0.00	1,605,194.16
	111294	13/11/2019	1	3	0	0 0201	0		1	10	958		13/11/2019	3,224.40	0.00	1,608,418.56
	111295	13/11/2019	1	3	0	0 0201	0		1	11	853		13/11/2019	941.60	0.00	1,609,360.16
	111295	13/11/2019	1	3	0	0 0201	0		1	10	853		13/11/2019	683.40	0.00	1,610,043.56
	111303	13/11/2019	1	3	0	0 0201	0		1	11	1358		13/11/2019	425.25	0.00	1,610,468.81
	111303	13/11/2019	1	3	0	0 0201	0		1	10	1358		13/11/2019	350.75	0.00	1,610,819.56
	111304	13/11/2019	1	3	0	0 0201	0		1	8	844		13/11/2019	405.40	0.00	1,611,224.96
	111304	13/11/2019	1	3	0	0 0201	0		1	7	844		13/11/2019	740.60	0.00	1,611,965.56
	111305	13/11/2019	1	3	0	0 0201	0		1	11	840		13/11/2019	759.00	0.00	1,612,724.56
	111305	13/11/2019	1	3	0	0 0201	0		1	10	840		13/11/2019	321.00	0.00	1,613,045.56
	111306	13/11/2019	1	3	0	0 0201	0		1	11	933		13/11/2019	912.00	0.00	1,613,957.56
	111307	13/11/2019	1	3	0	0 0201	0		1	11	932		13/11/2019	855.30	0.00	1,614,812.86
	111307	13/11/2019	1	3	0	0 0201	0		1	10	932		13/11/2019	35.70	0.00	1,614,848.56
	111308	13/11/2019	1	3	0	0 0201	0		1	11	1395		13/11/2019	891.00	0.00	1,615,739.56
	111309	13/11/2019	1	3	0	0 0201	0		1	10	1243		13/11/2019	273.80	0.00	1,616,013.36
	111309	13/11/2019	1	3	0	0 0201	0		1	9	1243		13/11/2019	533.20	0.00	1,616,546.56
	111310	13/11/2019	1	3	0	0 0201	0		1	11	880		13/11/2019	117.90	0.00	1,616,664.46
	111310	13/11/2019	1	3	0	0 0201	0		1	10	880		13/11/2019	455.10	0.00	1,617,119.56
	111311	13/11/2019	1	3	0	0 0201	0		1	11	930		13/11/2019	705.30	0.00	1,617,824.86
	111311	13/11/2019	1	3	0	0 0201	0		1	10	930		13/11/2019	185.70	0.00	1,618,010.56
	111312	13/11/2019	1	3	0	0 0201	0		1	11	873		13/11/2019	250.00	0.00	1,618,260.56
	111312	13/11/2019	1	3	0	0 0201	0		1	10	873		13/11/2019	578.00	0.00	1,618,838.56
	111313	13/11/2019	1	3	0	0 0201	0		1	11	882		13/11/2019	35.30	0.00	1,618,873.86
	111313	13/11/2019	1	3	0	0 0201	0		1	10	882		13/11/2019	845.70	0.00	1,619,719.56
	111314	13/11/2019	1	3	0	0 0201	0		1	11	878		13/11/2019	447.30	0.00	1,620,166.86
	111314	13/11/2019	1	3	0	0 0201	0		1	10	878		13/11/2019	443.70	0.00	1,620,610.56
	111315	13/11/2019	1	3	0	0 0201	0		1	11	872		13/11/2019	414.30	0.00	1,621,024.86
	111315	13/11/2019	1	3	0	0 0201	0		1	10	872		13/11/2019	476.70	0.00	1,621,501.56
	111316	13/11/2019	1	3	0	0 0201	0		1	11	1393		13/11/2019	702.68	0.00	1,622,204.24
	111316	13/11/2019	1	3	0	0 0201	0		1	10	1393		13/11/2019	146.32	0.00	1,622,350.56
	111317	13/11/2019	1	3	0	0 0201	0		1	11	877		13/11/2019	131.20	0.00	1,622,481.76
	111317	13/11/2019	1	3	0	0 0201	0		1	10	877		13/11/2019	462.80	0.00	1,622,944.56
	111318	13/11/2019	1	3	0	0 0201	0		1	11	869		13/11/2019	855.30	0.00	1,623,799.86
	111318	13/11/2019	1	3	0	0 0201	0		1	10	869		13/11/2019	35.70	0.00	1,623,835.56
	111319	13/11/2019	1	3	0	0 0201	0		1	11	931		13/11/2019	2,160.00	0.00	1,625,995.56
	111320	13/11/2019	1	3	0	0 0201	0		1	10	1396		13/11/2019	80.08	0.00	1,626,075.64
	111320	13/11/2019	1	3	0	0 0201	0		1	11	1396		13/11/2019	810.92	0.00	1,626,886.56
	111321	13/11/2019	1	3	0	0 0201	0		1	11	871		13/11/2019	804.60	0.00	1,627,691.16
	111321	13/11/2019	1	3	0	0 0201	0		1	10	871		13/11/2019	935.40	0.00	1,628,626.56
	111322	13/11/2019	1	3	0	0 0201	0		1	11	856		13/11/2019	1,468.60	0.00	1,630,095.16
	111322	13/11/2019	1	3	0	0 0201	0		1	10	856		13/11/2019	292.40	0.00	1,630,387.56
	111323	13/11/2019	1	3	0	0 0201	0		1	11	881		13/11/2019	3,938.24	0.00	1,634,325.80
	111323	13/11/2019	1	3	0	0 0201	0		1	10	881		13/11/2019	192.76	0.00	1,634,518.56
	111324	13/11/2019	1	3	0	0 0201	0		1	11	1394		13/11/2019	891.00	0.00	1,635,409.56
	111325	13/11/2019	1	3	0	0 0201	0		1	11	874		13/11/2019	834.30	0.00	1,636,243.86
	111325	13/11/2019	1	3	0	0 0201	0		1	10	874		13/11/2019	56.70	0.00	1,636,300.56

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(EN DOLARES)

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
111326	13/11/2019	1	3	0	0	0201	0	1	8	843	13/11/2019		615.00	0.00	1,636,915.56	
111327	13/11/2019	1	3	0	0	0201	0	1	11	875	13/11/2019		552.00	0.00	1,637,467.56	
111327	13/11/2019	1	3	0	0	0201	0	1	10	875	13/11/2019		486.00	0.00	1,637,953.56	
111328	13/11/2019	1	3	0	0	0201	0	1	10	1753	13/11/2019		484.60	0.00	1,638,438.16	
111328	13/11/2019	1	3	0	0	0201	0	1	9	1753	13/11/2019		385.40	0.00	1,638,823.56	
111329	13/11/2019	1	3	0	0	0201	0	1	11	1392	13/11/2019		1,041.30	0.00	1,639,864.86	
111329	13/11/2019	1	3	0	0	0201	0	1	10	1392	13/11/2019		2,101.70	0.00	1,641,966.56	
111330	13/11/2019	1	3	0	0	0201	0	1	11	934	13/11/2019		834.30	0.00	1,642,800.86	
111330	13/11/2019	1	3	0	0	0201	0	1	10	934	13/11/2019		56.70	0.00	1,642,857.56	
111331	13/11/2019	1	3	0	0	0201	0	1	11	876	13/11/2019		572.38	0.00	1,643,429.94	
111331	13/11/2019	1	3	0	0	0201	0	1	10	876	13/11/2019		105.62	0.00	1,643,535.56	
111332	13/11/2019	1	3	0	0	0201	0	1	11	842	13/11/2019		855.30	0.00	1,644,390.86	
111332	13/11/2019	1	3	0	0	0201	0	1	10	842	13/11/2019		35.70	0.00	1,644,426.56	
111333	13/11/2019	1	3	0	0	0201	0	1	11	879	13/11/2019		647.38	0.00	1,645,073.94	
111333	13/11/2019	1	3	0	0	0201	0	1	10	879	13/11/2019		30.62	0.00	1,645,104.56	
111334	13/11/2019	1	3	0	0	0201	0	1	11	1080	13/11/2019		3,087.00	0.00	1,648,191.56	
111334	13/11/2019	1	3	0	0	0201	0	1	10	1080	13/11/2019		153.00	0.00	1,648,344.56	
111335	13/11/2019	1	3	0	0	0201	0	1	11	870	13/11/2019		2,397.00	0.00	1,650,741.56	
111335	13/11/2019	1	3	0	0	0201	0	1	10	870	13/11/2019		843.00	0.00	1,651,584.56	
111336	13/11/2019	1	3	0	0	0201	0	1	11	883	13/11/2019		1,003.25	0.00	1,652,587.81	
111336	13/11/2019	1	3	0	0	0201	0	1	10	883	13/11/2019		1,956.75	0.00	1,654,544.56	
111337	13/11/2019	1	3	0	0	0201	0	1	11	857	13/11/2019		2,997.00	0.00	1,657,541.56	
111337	13/11/2019	1	3	0	0	0201	0	1	10	857	13/11/2019		243.00	0.00	1,657,784.56	
111338	13/11/2019	1	3	0	0	0201	0	1	11	1356	13/11/2019		876.30	0.00	1,658,660.86	
111338	13/11/2019	1	3	0	0	0201	0	1	10	1356	13/11/2019		14.70	0.00	1,658,675.56	
111339	13/11/2019	1	3	0	0	0201	0	1	11	885	13/11/2019		2,501.98	0.00	1,661,177.54	
111339	13/11/2019	1	3	0	0	0201	0	1	10	885	13/11/2019		738.02	0.00	1,661,915.56	
111340	13/11/2019	1	3	0	0	0201	0	1	10	1355	13/11/2019		187.20	0.00	1,662,102.76	
111340	13/11/2019	1	3	0	0	0201	0	1	9	1355	13/11/2019		1,195.80	0.00	1,663,298.56	
111341	13/11/2019	1	3	0	0	0201	0	1	10	917	13/11/2019		172.00	0.00	1,663,470.56	
111341	13/11/2019	1	3	0	0	0201	0	1	9	917	13/11/2019		359.00	0.00	1,663,829.56	
111342	13/11/2019	1	3	0	0	0201	0	1	10	918	13/11/2019		538.80	0.00	1,664,368.36	
111342	13/11/2019	1	3	0	0	0201	0	1	9	918	13/11/2019		13.20	0.00	1,664,381.56	
111343	13/11/2019	1	3	0	0	0201	0	1	10	919	13/11/2019		789.00	0.00	1,665,170.56	
111344	13/11/2019	1	3	0	0	0201	0	1	10	920	13/11/2019		193.00	0.00	1,665,363.56	
111344	13/11/2019	1	3	0	0	0201	0	1	9	920	13/11/2019		324.00	0.00	1,665,687.56	
111345	13/11/2019	1	3	0	0	0201	0	1	9	921	13/11/2019		633.00	0.00	1,666,320.56	
111346	13/11/2019	1	3	0	0	0201	0	1	9	1259	13/11/2019		35.20	0.00	1,666,355.76	
111346	13/11/2019	1	3	0	0	0201	0	1	8	1259	13/11/2019		558.80	0.00	1,666,914.56	
111347	13/11/2019	1	3	0	0	0201	0	1	10	923	13/11/2019		269.00	0.00	1,667,183.56	
111347	13/11/2019	1	3	0	0	0201	0	1	9	923	13/11/2019		676.00	0.00	1,667,859.56	
111348	13/11/2019	1	3	0	0	0201	0	1	11	924	13/11/2019		479.50	0.00	1,668,339.06	
111348	13/11/2019	1	3	0	0	0201	0	1	10	924	13/11/2019		156.50	0.00	1,668,495.56	
111349	13/11/2019	1	3	0	0	0201	0	1	11	1368	13/11/2019		454.00	0.00	1,668,949.56	
111349	13/11/2019	1	3	0	0	0201	0	1	10	1368	13/11/2019		266.00	0.00	1,669,215.56	
111350	13/11/2019	1	3	0	0	0201	0	1	9	1251	13/11/2019		196.50	0.00	1,669,412.06	
111350	13/11/2019	1	3	0	0	0201	0	1	8	1251	13/11/2019		376.50	0.00	1,669,788.56	
111351	13/11/2019	1	3	0	0	0201	0	1	11	1252	13/11/2019		629.79	0.00	1,670,418.35	

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No															
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
111351	13/11/2019	1	3	0	0	0201	0	1	10	1252		13/11/2019	324.21	0.00	1,670,742.56
111352	13/11/2019	1	3	0	0	0201	0	1	8	1253		13/11/2019	90.20	0.00	1,670,832.76
111352	13/11/2019	1	3	0	0	0201	0	1	7	1253		13/11/2019	483.80	0.00	1,671,316.56
111353	13/11/2019	1	3	0	0	0201	0	1	9	1254		13/11/2019	24.10	0.00	1,671,340.66
111353	13/11/2019	1	3	0	0	0201	0	1	8	1254		13/11/2019	611.90	0.00	1,671,952.56
111354	13/11/2019	1	3	0	0	0201	0	1	10	926		13/11/2019	572.00	0.00	1,672,524.56
111354	13/11/2019	1	3	0	0	0201	0	1	9	926		13/11/2019	26.00	0.00	1,672,550.56
111355	13/11/2019	1	3	0	0	0201	0	1	6	2535		13/11/2019	835.00	0.00	1,673,385.56
111356	13/11/2019	1	3	0	0	0201	0	1	8	2046		13/11/2019	882.00	0.00	1,674,267.56
111357	13/11/2019	1	3	0	0	0201	0	1	9	2046		13/11/2019	86.50	0.00	1,674,354.06
111357	13/11/2019	1	3	0	0	0201	0	1	8	2046		13/11/2019	845.50	0.00	1,675,199.56
111358	13/11/2019	1	3	0	0	0201	0	1	9	2046		13/11/2019	573.00	0.00	1,675,772.56
111359	13/11/2019	1	3	0	0	0201	0	1	10	899		13/11/2019	588.76	0.00	1,676,361.32
111359	13/11/2019	1	3	0	0	0201	0	1	9	899		13/11/2019	89.24	0.00	1,676,450.56
111360	13/11/2019	1	3	0	0	0201	0	1	11	964		13/11/2019	31.30	0.00	1,676,481.86
111360	13/11/2019	1	3	0	0	0201	0	1	10	964		13/11/2019	709.70	0.00	1,677,191.56
111361	13/11/2019	1	3	0	0	0201	0	1	11	903		13/11/2019	369.50	0.00	1,677,561.06
111361	13/11/2019	1	3	0	0	0201	0	1	10	903		13/11/2019	245.50	0.00	1,677,806.56
111362	13/11/2019	1	3	0	0	0201	0	1	9	888		13/11/2019	123.50	0.00	1,677,930.06
111362	13/11/2019	1	3	0	0	0201	0	1	8	888		13/11/2019	638.50	0.00	1,678,568.56
111363	13/11/2019	1	3	0	0	0201	0	1	10	1343		13/11/2019	291.96	0.00	1,678,860.52
111363	13/11/2019	1	3	0	0	0201	0	1	9	1343		13/11/2019	683.04	0.00	1,679,543.56
111364	13/11/2019	1	3	0	0	0201	0	1	11	892		13/11/2019	386.48	0.00	1,679,930.04
111364	13/11/2019	1	3	0	0	0201	0	1	10	892		13/11/2019	228.52	0.00	1,680,158.56
111365	13/11/2019	1	3	0	0	0201	0	1	11	893		13/11/2019	490.48	0.00	1,680,649.04
111365	13/11/2019	1	3	0	0	0201	0	1	10	893		13/11/2019	124.52	0.00	1,680,773.56
111366	13/11/2019	1	3	0	0	0201	0	1	11	901		13/11/2019	484.50	0.00	1,681,258.06
111366	13/11/2019	1	3	0	0	0201	0	1	10	901		13/11/2019	130.50	0.00	1,681,388.56
111367	13/11/2019	1	3	0	0	0201	0	1	8	1328		13/11/2019	349.00	0.00	1,681,737.56
111367	13/11/2019	1	3	0	0	0201	0	1	9	1328		13/11/2019	1,015.00	0.00	1,682,752.56
111367	13/11/2019	1	3	0	0	0201	0	1	10	1328		13/11/2019	836.00	0.00	1,683,588.56
111368	13/11/2019	1	3	0	0	0201	0	1	11	906		13/11/2019	843.58	0.00	1,684,432.14
111368	13/11/2019	1	3	0	0	0201	0	1	10	906		13/11/2019	194.42	0.00	1,684,626.56
111369	13/11/2019	1	3	0	0	0201	0	1	11	894		13/11/2019	804.50	0.00	1,685,431.06
111369	13/11/2019	1	3	0	0	0201	0	1	10	894		13/11/2019	170.50	0.00	1,685,601.56
111370	13/11/2019	1	3	0	0	0201	0	1	11	890		13/11/2019	468.38	0.00	1,686,069.94
111370	13/11/2019	1	3	0	0	0201	0	1	10	890		13/11/2019	209.62	0.00	1,686,279.56
111371	13/11/2019	1	3	0	0	0201	0	1	11	896		13/11/2019	990.60	0.00	1,687,270.16
111371	13/11/2019	1	3	0	0	0201	0	1	10	896		13/11/2019	491.40	0.00	1,687,761.56
111372	13/11/2019	1	3	0	0	0201	0	1	10	897		13/11/2019	709.00	0.00	1,688,470.56
111372	13/11/2019	1	3	0	0	0201	0	1	9	897		13/11/2019	266.00	0.00	1,688,736.56
111373	13/11/2019	1	3	0	0	0201	0	1	10	891		13/11/2019	585.60	0.00	1,689,322.16
111373	13/11/2019	1	3	0	0	0201	0	1	9	891		13/11/2019	1,130.40	0.00	1,690,452.56
111374	13/11/2019	1	3	0	0	0201	0	1	10	963		13/11/2019	532.76	0.00	1,690,985.32
111374	13/11/2019	1	3	0	0	0201	0	1	9	963		13/11/2019	145.24	0.00	1,691,130.56
111375	13/11/2019	1	3	0	0	0201	0	1	11	884		13/11/2019	267.90	0.00	1,691,398.46
111375	13/11/2019	1	3	0	0	0201	0	1	10	884		13/11/2019	665.10	0.00	1,692,063.56
111376	13/11/2019	1	3	0	0	0201	0	1	10	1238		13/11/2019	155.80	0.00	1,692,219.36

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No	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
111376	13/11/2019	1	3	0	0	0201	0	1	9	1238		13/11/2019	522.20	0.00	1,692,741.56
111377	13/11/2019	1	3	0	0	0201	0	1	10	905		13/11/2019	563.96	0.00	1,693,305.52
111377	13/11/2019	1	3	0	0	0201	0	1	9	905		13/11/2019	30.04	0.00	1,693,335.56
111378	13/11/2019	1	3	0	0	0201	0	1	10	886		13/11/2019	912.00	0.00	1,694,247.56
111379	13/11/2019	1	3	0	0	0201	0	1	11	887		13/11/2019	878.80	0.00	1,695,126.36
111379	13/11/2019	1	3	0	0	0201	0	1	10	887		13/11/2019	54.20	0.00	1,695,180.56
111380	13/11/2019	1	3	0	0	0201	0	1	11	909		13/11/2019	71.38	0.00	1,695,251.94
111380	13/11/2019	1	3	0	0	0201	0	1	10	909		13/11/2019	966.62	0.00	1,696,218.56
111381	13/11/2019	1	3	0	0	0201	0	1	11	895		13/11/2019	895.18	0.00	1,697,113.74
111381	13/11/2019	1	3	0	0	0201	0	1	10	895		13/11/2019	79.82	0.00	1,697,193.56
111382	13/11/2019	1	3	0	0	0201	0	1	11	961		13/11/2019	927.38	0.00	1,698,120.94
111382	13/11/2019	1	3	0	0	0201	0	1	10	961		13/11/2019	110.62	0.00	1,698,231.56
111383	13/11/2019	1	3	0	0	0201	0	1	10	908		13/11/2019	920.00	0.00	1,699,151.56
111383	13/11/2019	1	3	0	0	0201	0	1	9	908		13/11/2019	55.00	0.00	1,699,206.56
111384	13/11/2019	1	3	0	0	0201	0	1	10	900		13/11/2019	812.00	0.00	1,700,018.56
111384	13/11/2019	1	3	0	0	0201	0	1	9	900		13/11/2019	121.00	0.00	1,700,139.56
111385	13/11/2019	1	3	0	0	0201	0	1	8	898		13/11/2019	62.76	0.00	1,700,202.32
111385	13/11/2019	1	3	0	0	0201	0	1	9	898		13/11/2019	645.08	0.00	1,700,847.40
111385	13/11/2019	1	3	0	0	0201	0	1	10	898		13/11/2019	640.16	0.00	1,701,487.56
111386	13/11/2019	1	3	0	0	0201	0	1	10	902		13/11/2019	497.76	0.00	1,701,985.32
111386	13/11/2019	1	3	0	0	0201	0	1	9	902		13/11/2019	477.24	0.00	1,702,462.56
111387	13/11/2019	1	3	0	0	0201	0	1	10	1345		13/11/2019	976.96	0.00	1,703,439.52
111387	13/11/2019	1	3	0	0	0201	0	1	9	1345		13/11/2019	61.04	0.00	1,703,500.56
111388	13/11/2019	1	3	0	0	0201	0	1	8	889		13/11/2019	222.50	0.00	1,703,723.06
111388	13/11/2019	1	3	0	0	0201	0	1	9	889		13/11/2019	604.50	0.00	1,704,327.56
111388	13/11/2019	1	3	0	0	0201	0	1	10	889		13/11/2019	433.00	0.00	1,704,760.56
111389	13/11/2019	1	3	0	0	0201	0	1	11	907		13/11/2019	14.50	0.00	1,704,775.06
111389	13/11/2019	1	3	0	0	0201	0	1	10	907		13/11/2019	939.50	0.00	1,705,714.56
111390	13/11/2019	1	3	0	0	0201	0	1	11	1342		13/11/2019	450.00	0.00	1,706,164.56
111391	13/11/2019	1	3	0	0	0201	0	1	11	959		13/11/2019	450.00	0.00	1,706,614.56
111392	13/11/2019	1	3	0	0	0201	0	1	11	849		13/11/2019	450.00	0.00	1,707,064.56
111393	13/11/2019	1	3	0	0	0201	0	1	11	1341		13/11/2019	450.00	0.00	1,707,514.56
111394	13/11/2019	1	3	0	0	0201	0	1	11	866		13/11/2019	450.00	0.00	1,707,964.56
111395	13/11/2019	1	3	0	0	0201	0	1	11	1250		13/11/2019	450.00	0.00	1,708,414.56
111396	13/11/2019	1	3	0	0	0201	0	1	11	854		13/11/2019	3,150.00	0.00	1,711,564.56
111397	13/11/2019	1	3	0	0	0201	0	1	11	864		13/11/2019	450.00	0.00	1,712,014.56
111398	13/11/2019	1	3	0	0	0201	0	1	11	865		13/11/2019	450.00	0.00	1,712,464.56
111399	13/11/2019	1	3	0	0	0201	0	1	11	852		13/11/2019	450.00	0.00	1,712,914.56
111400	13/11/2019	1	3	0	0	0201	0	1	11	957		13/11/2019	294.50	0.00	1,713,209.06
111400	13/11/2019	1	3	0	0	0201	0	1	10	957		13/11/2019	155.50	0.00	1,713,364.56
111401	13/11/2019	1	3	0	0	0201	0	1	11	851		13/11/2019	174.40	0.00	1,713,538.96
111401	13/11/2019	1	3	0	0	0201	0	1	10	851		13/11/2019	275.60	0.00	1,713,814.56
111402	13/11/2019	1	3	0	0	0201	0	1	11	958		13/11/2019	1,800.00	0.00	1,715,614.56
111403	13/11/2019	1	3	0	0	0201	0	1	11	853		13/11/2019	900.00	0.00	1,716,514.56
111404	13/11/2019	1	3	0	0	0201	0	1	11	828		13/11/2019	632.30	0.00	1,717,146.86
111404	13/11/2019	1	3	0	0	0201	0	1	10	828		13/11/2019	237.70	0.00	1,717,384.56
111405	13/11/2019	1	3	0	0	0201	0	1	10	830		13/11/2019	1,702.40	0.00	1,719,086.96
111405	13/11/2019	1	3	0	0	0201	0	1	9	830		13/11/2019	2,106.60	0.00	1,721,193.56

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
111406	13/11/2019	1	3	0	0	0201	0	1	10	1256	13/11/2019	481.80	0.00	1,721,675.36		
111406	13/11/2019	1	3	0	0	0201	0	1	9	1256	13/11/2019	262.20	0.00	1,721,937.56		
111407	13/11/2019	1	3	0	0	0201	0	1	11	831	13/11/2019	312.40	0.00	1,722,249.96		
111407	13/11/2019	1	3	0	0	0201	0	1	10	831	13/11/2019	480.60	0.00	1,722,730.56		
111408	13/11/2019	1	3	0	0	0201	0	1	11	833	13/11/2019	422.30	0.00	1,723,152.86		
111408	13/11/2019	1	3	0	0	0201	0	1	10	833	13/11/2019	426.70	0.00	1,723,579.56		
111409	13/11/2019	1	3	0	0	0201	0	1	11	835	13/11/2019	630.00	0.00	1,724,209.56		
111409	13/11/2019	1	3	0	0	0201	0	1	10	835	13/11/2019	429.00	0.00	1,724,638.56		
111410	13/11/2019	1	3	0	0	0201	0	1	11	836	13/11/2019	425.30	0.00	1,725,063.86		
111410	13/11/2019	1	3	0	0	0201	0	1	10	836	13/11/2019	401.70	0.00	1,725,465.56		
111411	13/11/2019	1	3	0	0	0201	0	1	9	837	13/11/2019	285.50	0.00	1,725,751.06		
111411	13/11/2019	1	3	0	0	0201	0	1	8	837	13/11/2019	573.50	0.00	1,726,324.56		
111412	13/11/2019	1	3	0	0	0201	0	1	11	839	13/11/2019	198.40	0.00	1,726,522.96		
111412	13/11/2019	1	3	0	0	0201	0	1	10	839	13/11/2019	566.60	0.00	1,727,089.56		
111413	13/11/2019	1	3	0	0	0201	0	1	10	1257	13/11/2019	785.00	0.00	1,727,874.56		
111414	13/11/2019	1	3	0	0	0201	0	1	11	841	13/11/2019	50.40	0.00	1,727,924.96		
111414	13/11/2019	1	3	0	0	0201	0	1	10	841	13/11/2019	713.60	0.00	1,728,638.56		
111415	13/11/2019	1	3	0	0	0201	0	1	11	1268	13/11/2019	379.50	0.00	1,729,018.06		
111415	13/11/2019	1	3	0	0	0201	0	1	10	1268	13/11/2019	206.50	0.00	1,729,224.56		
111416	13/11/2019	1	3	0	0	0201	0	1	10	1258	13/11/2019	315.00	0.00	1,729,539.56		
111416	13/11/2019	1	3	0	0	0201	0	1	9	1258	13/11/2019	555.00	0.00	1,730,094.56		
111417	13/11/2019	1	3	0	0	0201	0	1	11	1008	13/11/2019	769.50	0.00	1,730,864.06		
111417	13/11/2019	1	3	0	0	0201	0	1	10	1008	13/11/2019	205.50	0.00	1,731,069.56		
111418	13/11/2019	1	3	0	0	0201	0	1	11	998	13/11/2019	666.00	0.00	1,731,735.56		
111418	13/11/2019	1	3	0	0	0201	0	1	10	998	13/11/2019	54.00	0.00	1,731,789.56		
111419	13/11/2019	1	3	0	0	0201	0	1	9	975	13/11/2019	1,025.00	0.00	1,732,814.56		
111420	13/11/2019	1	3	0	0	0201	0	1	11	1014	13/11/2019	882.50	0.00	1,733,697.06		
111420	13/11/2019	1	3	0	0	0201	0	1	10	1014	13/11/2019	92.50	0.00	1,733,789.56		
111421	13/11/2019	1	3	0	0	0201	0	1	11	1012	13/11/2019	1,565.42	0.00	1,735,354.98		
111421	13/11/2019	1	3	0	0	0201	0	1	10	1012	13/11/2019	2,124.58	0.00	1,737,479.56		
111422	13/11/2019	1	3	0	0	0201	0	1	8	1271	13/11/2019	720.00	0.00	1,738,199.56		
111423	13/11/2019	1	3	0	0	0201	0	1	9	1017	13/11/2019	53.00	0.00	1,738,252.56		
111423	13/11/2019	1	3	0	0	0201	0	1	10	1017	13/11/2019	957.50	0.00	1,739,210.06		
111423	13/11/2019	1	3	0	0	0201	0	1	11	1017	13/11/2019	729.50	0.00	1,739,939.56		
111424	13/11/2019	1	3	0	0	0201	0	1	11	997	13/11/2019	757.50	0.00	1,740,697.06		
111424	13/11/2019	1	3	0	0	0201	0	1	10	997	13/11/2019	67.50	0.00	1,740,764.56		
111425	13/11/2019	1	3	0	0	0201	0	1	8	1031	13/11/2019	678.00	0.00	1,741,442.56		
111426	13/11/2019	1	3	0	0	0201	0	1	9	1029	13/11/2019	1,733.00	0.00	1,743,175.56		
111426	13/11/2019	1	3	0	0	0201	0	1	8	1029	13/11/2019	1,959.00	0.00	1,745,134.56		
111427	13/11/2019	1	3	0	0	0201	0	1	11	1023	13/11/2019	467.50	0.00	1,745,602.06		
111427	13/11/2019	1	3	0	0	0201	0	1	10	1023	13/11/2019	147.50	0.00	1,745,749.56		
111428	13/11/2019	1	3	0	0	0201	0	1	9	1025	13/11/2019	787.50	0.00	1,746,537.06		
111428	13/11/2019	1	3	0	0	0201	0	1	8	1025	13/11/2019	168.50	0.00	1,746,705.56		
111429	13/11/2019	1	3	0	0	0201	0	1	11	1015	13/11/2019	427.50	0.00	1,747,133.06		
111429	13/11/2019	1	3	0	0	0201	0	1	10	1015	13/11/2019	187.50	0.00	1,747,320.56		
111430	13/11/2019	1	3	0	0	0201	0	1	11	1007	13/11/2019	626.00	0.00	1,747,946.56		
111430	13/11/2019	1	3	0	0	0201	0	1	10	1007	13/11/2019	94.00	0.00	1,748,040.56		
111431	13/11/2019	1	3	0	0	0201	0	1	10	1024	13/11/2019	485.00	0.00	1,748,525.56		

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

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
111431	13/11/2019	1	3	0	0	0201	0	1	9	1024	13/11/2019	343.00	0.00	1,748,868.56		
111432	13/11/2019	1	3	0	0	0201	0	1	11	1003	13/11/2019	254.50	0.00	1,749,123.06		
111432	13/11/2019	1	3	0	0	0201	0	1	10	1003	13/11/2019	720.50	0.00	1,749,843.56		
111433	13/11/2019	1	3	0	0	0201	0	1	10	1004	13/11/2019	522.00	0.00	1,750,365.56		
111433	13/11/2019	1	3	0	0	0201	0	1	9	1004	13/11/2019	51.00	0.00	1,750,416.56		
111434	13/11/2019	1	3	0	0	0201	0	1	11	1010	13/11/2019	1,672.00	0.00	1,752,088.56		
111434	13/11/2019	1	3	0	0	0201	0	1	9	1010	13/11/2019	60.00	0.00	1,752,148.56		
111434	13/11/2019	1	3	0	0	0201	0	1	10	1010	13/11/2019	1,915.00	0.00	1,754,063.56		
111434	13/11/2019	1	3	0	0	0201	0	1	5	1010	13/11/2019	353.00	0.00	1,754,416.56		
111435	13/11/2019	1	3	0	0	0201	0	1	11	1009	13/11/2019	682.50	0.00	1,755,099.06		
111435	13/11/2019	1	3	0	0	0201	0	1	10	1009	13/11/2019	271.50	0.00	1,755,370.56		
111436	13/11/2019	1	3	0	0	0201	0	1	11	1270	13/11/2019	813.30	0.00	1,756,183.86		
111436	13/11/2019	1	3	0	0	0201	0	1	10	1270	13/11/2019	77.70	0.00	1,756,261.56		
111437	13/11/2019	1	3	0	0	0201	0	1	11	992	13/11/2019	414.50	0.00	1,756,676.06		
111437	13/11/2019	1	3	0	0	0201	0	1	10	992	13/11/2019	200.50	0.00	1,756,876.56		
111438	13/11/2019	1	3	0	0	0201	0	1	11	993	13/11/2019	506.50	0.00	1,757,383.06		
111438	13/11/2019	1	3	0	0	0201	0	1	10	993	13/11/2019	108.50	0.00	1,757,491.56		
111439	13/11/2019	1	3	0	0	0201	0	1	10	995	13/11/2019	587.20	0.00	1,758,078.76		
111439	13/11/2019	1	3	0	0	0201	0	1	9	995	13/11/2019	27.80	0.00	1,758,106.56		
111440	13/11/2019	1	3	0	0	0201	0	1	11	990	13/11/2019	238.50	0.00	1,758,345.06		
111440	13/11/2019	1	3	0	0	0201	0	1	10	990	13/11/2019	631.50	0.00	1,758,976.56		
111441	13/11/2019	1	3	0	0	0201	0	1	9	1269	13/11/2019	849.00	0.00	1,759,825.56		
111442	13/11/2019	1	3	0	0	0201	0	1	11	976	13/11/2019	260.50	0.00	1,760,086.06		
111442	13/11/2019	1	3	0	0	0201	0	1	10	976	13/11/2019	651.50	0.00	1,760,737.56		
111443	13/11/2019	1	3	0	0	0201	0	1	7	1020	13/11/2019	270.00	0.00	1,761,007.56		
111443	13/11/2019	1	3	0	0	0201	0	1	6	1020	13/11/2019	240.00	0.00	1,761,247.56		
111444	13/11/2019	1	3	0	0	0201	0	1	11	1027	13/11/2019	362.50	0.00	1,761,610.06		
111444	13/11/2019	1	3	0	0	0201	0	1	10	1027	13/11/2019	549.50	0.00	1,762,159.56		
111445	13/11/2019	1	3	0	0	0201	0	1	11	1001	13/11/2019	266.80	0.00	1,762,426.36		
111445	13/11/2019	1	3	0	0	0201	0	1	10	1001	13/11/2019	348.20	0.00	1,762,774.56		
111446	13/11/2019	1	3	0	0	0201	0	1	10	981	13/11/2019	615.00	0.00	1,763,389.56		
111447	13/11/2019	1	3	0	0	0201	0	1	9	999	13/11/2019	907.00	0.00	1,764,296.56		
111447	13/11/2019	1	3	0	0	0201	0	1	10	999	13/11/2019	2,166.50	0.00	1,766,463.06		
111447	13/11/2019	1	3	0	0	0201	0	1	11	999	13/11/2019	1,402.50	0.00	1,767,865.56		
111448	13/11/2019	1	3	0	0	0201	0	1	11	988	13/11/2019	165.50	0.00	1,768,031.06		
111448	13/11/2019	1	3	0	0	0201	0	1	10	988	13/11/2019	788.50	0.00	1,768,819.56		
111449	13/11/2019	1	3	0	0	0201	0	1	9	1299	13/11/2019	0.04	0.00	1,768,819.60		
111449	13/11/2019	1	3	0	0	0201	0	1	10	1299	13/11/2019	235.62	0.00	1,769,055.22		
111449	13/11/2019	1	3	0	0	0201	0	1	11	1299	13/11/2019	1,735.34	0.00	1,770,790.56		
111450	13/11/2019	1	3	0	0	0201	0	1	11	1030	13/11/2019	781.50	0.00	1,771,572.06		
111450	13/11/2019	1	3	0	0	0201	0	1	10	1030	13/11/2019	193.50	0.00	1,771,765.56		
111451	13/11/2019	1	3	0	0	0201	0	1	11	986	13/11/2019	882.50	0.00	1,772,648.06		
111451	13/11/2019	1	3	0	0	0201	0	1	10	986	13/11/2019	92.50	0.00	1,772,740.56		
111452	13/11/2019	1	3	0	0	0201	0	1	10	977	13/11/2019	2,715.00	0.00	1,775,455.56		
111453	13/11/2019	1	3	0	0	0201	0	1	10	1243	13/11/2019	450.00	0.00	1,775,905.56		
111454	13/11/2019	1	3	0	0	0201	0	1	11	1395	13/11/2019	450.00	0.00	1,776,355.56		
111455	13/11/2019	1	3	0	0	0201	0	1	11	1080	13/11/2019	1,350.00	0.00	1,777,705.56		
111456	13/11/2019	1	3	0	0	0201	0	1	11	932	13/11/2019	450.00	0.00	1,778,155.56		

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(EN DOLARES)

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:		83709003		A ORGANISMOS SIN FINES DE LUCRO												
111457	13/11/2019	1	3	0	0	0201	0	1	11	931	13/11/2019	900.00	0.00	1,779,055.56		
111458	13/11/2019	1	3	0	0	0201	0	1	11	1393	13/11/2019	450.00	0.00	1,779,505.56		
111459	13/11/2019	1	3	0	0	0201	0	1	11	872	13/11/2019	450.00	0.00	1,779,955.56		
111460	13/11/2019	1	3	0	0	0201	0	1	11	873	13/11/2019	450.00	0.00	1,780,405.56		
111461	13/11/2019	1	3	0	0	0201	0	1	11	899	13/11/2019	223.38	0.00	1,780,628.94		
111461	13/11/2019	1	3	0	0	0201	0	1	10	899	13/11/2019	76.62	0.00	1,780,705.56		
111462	13/11/2019	1	3	0	0	0201	0	1	11	903	13/11/2019	300.00	0.00	1,781,005.56		
111463	13/11/2019	1	3	0	0	0201	0	1	11	877	13/11/2019	300.00	0.00	1,781,305.56		
111464	13/11/2019	1	3	0	0	0201	0	1	11	878	13/11/2019	450.00	0.00	1,781,755.56		
111465	13/11/2019	1	3	0	0	0201	0	1	11	869	13/11/2019	450.00	0.00	1,782,205.56		
111466	13/11/2019	1	3	0	0	0201	0	1	11	880	13/11/2019	300.00	0.00	1,782,505.56		
111467	13/11/2019	1	3	0	0	0201	0	1	11	840	13/11/2019	450.00	0.00	1,782,955.56		
111468	13/11/2019	1	3	0	0	0201	0	1	11	933	13/11/2019	450.00	0.00	1,783,405.56		
111469	13/11/2019	1	3	0	0	0201	0	1	11	882	13/11/2019	450.00	0.00	1,783,855.56		
111470	13/11/2019	1	3	0	0	0201	0	1	11	1358	13/11/2019	450.00	0.00	1,784,305.56		
111471	13/11/2019	1	3	0	0	0201	0	1	11	870	13/11/2019	1,350.00	0.00	1,785,655.56		
111472	13/11/2019	1	3	0	0	0201	0	1	11	857	13/11/2019	1,350.00	0.00	1,787,005.56		
111473	13/11/2019	1	3	0	0	0201	0	1	11	842	13/11/2019	450.00	0.00	1,787,455.56		
111474	13/11/2019	1	3	0	0	0201	0	1	9	843	13/11/2019	203.90	0.00	1,787,659.46		
111474	13/11/2019	1	3	0	0	0201	0	1	8	843	13/11/2019	96.10	0.00	1,787,755.56		
111475	13/11/2019	1	3	0	0	0201	0	1	11	874	13/11/2019	450.00	0.00	1,788,205.56		
111476	13/11/2019	1	3	0	0	0201	0	1	11	875	13/11/2019	450.00	0.00	1,788,655.56		
111477	13/11/2019	1	3	0	0	0201	0	1	11	1394	13/11/2019	450.00	0.00	1,789,105.56		
111478	13/11/2019	1	3	0	0	0201	0	1	11	876	13/11/2019	300.00	0.00	1,789,405.56		
111479	13/11/2019	1	3	0	0	0201	0	1	11	879	13/11/2019	300.00	0.00	1,789,705.56		
111480	13/11/2019	1	3	0	0	0201	0	1	8	844	13/11/2019	600.00	0.00	1,790,305.56		
111481	13/11/2019	1	3	0	0	0201	0	1	11	883	13/11/2019	1,200.00	0.00	1,791,505.56		
111482	13/11/2019	1	3	0	0	0201	0	1	11	885	13/11/2019	1,350.00	0.00	1,792,855.56		
111483	13/11/2019	1	3	0	0	0201	0	1	10	1396	13/11/2019	450.00	0.00	1,793,305.56		
111484	13/11/2019	1	3	0	0	0201	0	1	11	934	13/11/2019	450.00	0.00	1,793,755.56		
111485	13/11/2019	1	3	0	0	0201	0	1	11	930	13/11/2019	450.00	0.00	1,794,205.56		
111486	13/11/2019	1	3	0	0	0201	0	1	11	871	13/11/2019	900.00	0.00	1,795,105.56		
111487	13/11/2019	1	3	0	0	0201	0	1	10	1355	13/11/2019	900.00	0.00	1,796,005.56		
111488	13/11/2019	1	3	0	0	0201	0	1	11	1356	13/11/2019	450.00	0.00	1,796,455.56		
111489	13/11/2019	1	3	0	0	0201	0	1	11	856	13/11/2019	900.00	0.00	1,797,355.56		
111490	13/11/2019	1	3	0	0	0201	0	1	11	1392	13/11/2019	1,650.00	0.00	1,799,005.56		
111491	13/11/2019	1	3	0	0	0201	0	1	11	881	13/11/2019	1,800.00	0.00	1,800,805.56		
111492	13/11/2019	1	3	0	0	0201	0	1	11	1753	13/11/2019	58.30	0.00	1,800,863.86		
111492	13/11/2019	1	3	0	0	0201	0	1	10	1753	13/11/2019	391.70	0.00	1,801,255.56		
111493	13/11/2019	1	3	0	0	0201	0	1	11	964	13/11/2019	300.00	0.00	1,801,555.56		
111494	13/11/2019	1	3	0	0	0201	0	1	9	888	13/11/2019	300.00	0.00	1,801,855.56		
111495	13/11/2019	1	3	0	0	0201	0	1	10	1343	13/11/2019	450.00	0.00	1,802,305.56		
111496	13/11/2019	1	3	0	0	0201	0	1	11	892	13/11/2019	300.00	0.00	1,802,605.56		
111497	13/11/2019	1	3	0	0	0201	0	1	11	893	13/11/2019	300.00	0.00	1,802,905.56		
111498	13/11/2019	1	3	0	0	0201	0	1	11	901	13/11/2019	300.00	0.00	1,803,205.56		
111499	13/11/2019	1	3	0	0	0201	0	1	11	906	13/11/2019	450.00	0.00	1,803,655.56		
111500	13/11/2019	1	3	0	0	0201	0	1	11	894	13/11/2019	450.00	0.00	1,804,105.56		
111501	13/11/2019	1	3	0	0	0201	0	1	11	890	13/11/2019	300.00	0.00	1,804,405.56		

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

No																
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO	
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
111502	13/11/2019	1	3	0	0 0201	0		1	11	896		13/11/2019	600.00	0.00	1,805,005.56	
111503	13/11/2019	1	3	0	0 0201	0		1	11	897		13/11/2019	201.50	0.00	1,805,207.06	
111503	13/11/2019	1	3	0	0 0201	0		1	10	897		13/11/2019	248.50	0.00	1,805,455.56	
111504	13/11/2019	1	3	0	0 0201	0		1	10	891		13/11/2019	750.00	0.00	1,806,205.56	
111505	13/11/2019	1	3	0	0 0201	0		1	11	963		13/11/2019	167.38	0.00	1,806,372.94	
111505	13/11/2019	1	3	0	0 0201	0		1	10	963		13/11/2019	132.62	0.00	1,806,505.56	
111506	13/11/2019	1	3	0	0 0201	0		1	11	884		13/11/2019	450.00	0.00	1,806,955.56	
111507	13/11/2019	1	3	0	0 0201	0		1	10	1238		13/11/2019	300.00	0.00	1,807,255.56	
111508	13/11/2019	1	3	0	0 0201	0		1	11	905		13/11/2019	259.48	0.00	1,807,515.04	
111508	13/11/2019	1	3	0	0 0201	0		1	10	905		13/11/2019	40.52	0.00	1,807,555.56	
111509	13/11/2019	1	3	0	0 0201	0		1	11	886		13/11/2019	412.50	0.00	1,807,968.06	
111509	13/11/2019	1	3	0	0 0201	0		1	10	886		13/11/2019	37.50	0.00	1,808,005.56	
111510	13/11/2019	1	3	0	0 0201	0		1	11	887		13/11/2019	450.00	0.00	1,808,455.56	
111511	13/11/2019	1	3	0	0 0201	0		1	11	909		13/11/2019	450.00	0.00	1,808,905.56	
111512	13/11/2019	1	3	0	0 0201	0		1	11	895		13/11/2019	450.00	0.00	1,809,355.56	
111513	13/11/2019	1	3	0	0 0201	0		1	11	961		13/11/2019	450.00	0.00	1,809,805.56	
111514	13/11/2019	1	3	0	0 0201	0		1	11	908		13/11/2019	412.50	0.00	1,810,218.06	
111514	13/11/2019	1	3	0	0 0201	0		1	10	908		13/11/2019	37.50	0.00	1,810,255.56	
111515	13/11/2019	1	3	0	0 0201	0		1	11	900		13/11/2019	304.50	0.00	1,810,560.06	
111515	13/11/2019	1	3	0	0 0201	0		1	10	900		13/11/2019	145.50	0.00	1,810,705.56	
111516	13/11/2019	1	3	0	0 0201	0		1	11	898		13/11/2019	295.08	0.00	1,811,000.64	
111516	13/11/2019	1	3	0	0 0201	0		1	10	898		13/11/2019	4.92	0.00	1,811,005.56	
111517	13/11/2019	1	3	0	0 0201	0		1	10	902		13/11/2019	450.00	0.00	1,811,455.56	
111518	13/11/2019	1	3	0	0 0201	0		1	11	1345		13/11/2019	367.98	0.00	1,811,823.54	
111518	13/11/2019	1	3	0	0 0201	0		1	10	1345		13/11/2019	82.02	0.00	1,811,905.56	
111519	13/11/2019	1	3	0	0 0201	0		1	11	889		13/11/2019	128.50	0.00	1,812,034.06	
111519	13/11/2019	1	3	0	0 0201	0		1	10	889		13/11/2019	171.50	0.00	1,812,205.56	
111520	13/11/2019	1	3	0	0 0201	0		1	11	907		13/11/2019	450.00	0.00	1,812,655.56	
111522	13/11/2019	1	3	0	0 0201	0		1	11	1342		13/11/2019	264.30	0.00	1,812,919.86	
111523	13/11/2019	1	3	0	0 0201	0		1	11	959		13/11/2019	264.30	0.00	1,813,184.16	
111524	13/11/2019	1	3	0	0 0201	0		1	11	849		13/11/2019	264.30	0.00	1,813,448.46	
111525	13/11/2019	1	3	0	0 0201	0		1	11	1341		13/11/2019	264.30	0.00	1,813,712.76	
111526	13/11/2019	1	3	0	0 0201	0		1	11	866		13/11/2019	264.30	0.00	1,813,977.06	
111527	13/11/2019	1	3	0	0 0201	0		1	11	1250		13/11/2019	264.30	0.00	1,814,241.36	
111528	13/11/2019	1	3	0	0 0201	0		1	11	854		13/11/2019	1,850.10	0.00	1,816,091.46	
111529	13/11/2019	1	3	0	0 0201	0		1	11	864		13/11/2019	264.30	0.00	1,816,355.76	
111530	13/11/2019	1	3	0	0 0201	0		1	11	865		13/11/2019	264.30	0.00	1,816,620.06	
111531	13/11/2019	1	3	0	0 0201	0		1	11	852		13/11/2019	264.30	0.00	1,816,884.36	
111532	13/11/2019	1	3	0	0 0201	0		1	11	957		13/11/2019	264.30	0.00	1,817,148.66	
111533	13/11/2019	1	3	0	0 0201	0		1	11	851		13/11/2019	264.30	0.00	1,817,412.96	
111534	13/11/2019	1	3	0	0 0201	0		1	11	958		13/11/2019	1,057.20	0.00	1,818,470.16	
111535	13/11/2019	1	3	0	0 0201	0		1	11	853		13/11/2019	528.60	0.00	1,818,998.76	
111536	13/11/2019	1	3	0	0 0201	0		1	10	917		13/11/2019	300.00	0.00	1,819,298.76	
111537	13/11/2019	1	3	0	0 0201	0		1	11	918		13/11/2019	274.90	0.00	1,819,573.66	
111537	13/11/2019	1	3	0	0 0201	0		1	10	918		13/11/2019	25.10	0.00	1,819,598.76	
111538	13/11/2019	1	3	0	0 0201	0		1	11	919		13/11/2019	447.30	0.00	1,820,046.06	
111538	13/11/2019	1	3	0	0 0201	0		1	10	919		13/11/2019	2.70	0.00	1,820,048.76	
111539	13/11/2019	1	3	0	0 0201	0		1	10	920		13/11/2019	300.00	0.00	1,820,348.76	

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

No															
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO															
111540	13/11/2019	1	3	0	0	0201	0	1	10	921		13/11/2019	282.60	0.00	1,820,631.36
111540	13/11/2019	1	3	0	0	0201	0	1	9	921		13/11/2019	17.40	0.00	1,820,648.76
111541	13/11/2019	1	3	0	0	0201	0	1	9	1259		13/11/2019	300.00	0.00	1,820,948.76
111542	13/11/2019	1	3	0	0	0201	0	1	10	923		13/11/2019	450.00	0.00	1,821,398.76
111543	13/11/2019	1	3	0	0	0201	0	1	11	924		13/11/2019	300.00	0.00	1,821,698.76
111544	13/11/2019	1	3	0	0	0201	0	1	9	1251		13/11/2019	300.00	0.00	1,821,998.76
111545	13/11/2019	1	3	0	0	0201	0	1	11	1252		13/11/2019	450.00	0.00	1,822,448.76
111546	13/11/2019	1	3	0	0	0201	0	1	8	1253		13/11/2019	300.00	0.00	1,822,748.76
111547	13/11/2019	1	3	0	0	0201	0	1	9	1254		13/11/2019	300.00	0.00	1,823,048.76
111548	13/11/2019	1	3	0	0	0201	0	1	11	1368		13/11/2019	450.00	0.00	1,823,498.76
111549	13/11/2019	1	3	0	0	0201	0	1	11	926		13/11/2019	267.50	0.00	1,823,766.26
111549	13/11/2019	1	3	0	0	0201	0	1	10	926		13/11/2019	32.50	0.00	1,823,798.76
111550	13/11/2019	1	3	0	0	0201	0	1	7	2535		13/11/2019	335.55	0.00	1,824,134.31
111550	13/11/2019	1	3	0	0	0201	0	1	6	2535		13/11/2019	114.45	0.00	1,824,248.76
111551	13/11/2019	1	3	0	0	0201	0	1	9	2046		13/11/2019	1,200.00	0.00	1,825,448.76
111552	13/11/2019	1	3	0	0	0201	0	1	10	1258		13/11/2019	450.00	0.00	1,825,898.76
111553	13/11/2019	1	3	0	0	0201	0	1	11	841		13/11/2019	450.00	0.00	1,826,348.76
111554	13/11/2019	1	3	0	0	0201	0	1	11	831		13/11/2019	450.00	0.00	1,826,798.76
111555	13/11/2019	1	3	0	0	0201	0	1	11	1257		13/11/2019	436.30	0.00	1,827,235.06
111555	13/11/2019	1	3	0	0	0201	0	1	10	1257		13/11/2019	13.70	0.00	1,827,248.76
111556	13/11/2019	1	3	0	0	0201	0	1	9	837		13/11/2019	450.00	0.00	1,827,698.76
111557	13/11/2019	1	3	0	0	0201	0	1	11	833		13/11/2019	450.00	0.00	1,828,148.76
111558	13/11/2019	1	3	0	0	0201	0	1	10	830		13/11/2019	2,100.00	0.00	1,830,248.76
111559	13/11/2019	1	3	0	0	0201	0	1	11	1256		13/11/2019	116.40	0.00	1,830,365.16
111559	13/11/2019	1	3	0	0	0201	0	1	10	1256		13/11/2019	333.60	0.00	1,830,698.76
111560	13/11/2019	1	3	0	0	0201	0	1	11	835		13/11/2019	450.00	0.00	1,831,148.76
111561	13/11/2019	1	3	0	0	0201	0	1	11	1268		13/11/2019	300.00	0.00	1,831,448.76
111562	13/11/2019	1	3	0	0	0201	0	1	11	828		13/11/2019	450.00	0.00	1,831,898.76
111563	13/11/2019	1	3	0	0	0201	0	1	11	839		13/11/2019	450.00	0.00	1,832,348.76
111564	13/11/2019	1	3	0	0	0201	0	1	11	836		13/11/2019	450.00	0.00	1,832,798.76
111565	13/11/2019	1	3	0	0	0201	0	1	11	1008		13/11/2019	450.00	0.00	1,833,248.76
111566	13/11/2019	1	3	0	0	0201	0	1	11	998		13/11/2019	300.00	0.00	1,833,548.76
111567	13/11/2019	1	3	0	0	0201	0	1	11	1014		13/11/2019	450.00	0.00	1,833,998.76
111568	13/11/2019	1	3	0	0	0201	0	1	11	1012		13/11/2019	1,800.00	0.00	1,835,798.76
111569	13/11/2019	1	3	0	0	0201	0	1	11	1017		13/11/2019	450.00	0.00	1,836,248.76
111570	13/11/2019	1	3	0	0	0201	0	1	11	997		13/11/2019	300.00	0.00	1,836,548.76
111571	13/11/2019	1	3	0	0	0201	0	1	11	1031		13/11/2019	300.00	0.00	1,836,848.76
111572	13/11/2019	1	3	0	0	0201	0	1	11	1023		13/11/2019	300.00	0.00	1,837,148.76
111573	13/11/2019	1	3	0	0	0201	0	1	11	1015		13/11/2019	300.00	0.00	1,837,448.76
111574	13/11/2019	1	3	0	0	0201	0	1	11	1007		13/11/2019	300.00	0.00	1,837,748.76
111575	13/11/2019	1	3	0	0	0201	0	1	11	1003		13/11/2019	450.00	0.00	1,838,198.76
111576	13/11/2019	1	3	0	0	0201	0	1	11	1004		13/11/2019	300.00	0.00	1,838,498.76
111577	13/11/2019	1	3	0	0	0201	0	1	11	1010		13/11/2019	900.00	0.00	1,839,398.76
111578	13/11/2019	1	3	0	0	0201	0	1	11	1009		13/11/2019	450.00	0.00	1,839,848.76
111579	13/11/2019	1	3	0	0	0201	0	1	11	1270		13/11/2019	450.00	0.00	1,840,298.76
111580	13/11/2019	1	3	0	0	0201	0	1	11	992		13/11/2019	300.00	0.00	1,840,598.76
111581	13/11/2019	1	3	0	0	0201	0	1	11	993		13/11/2019	300.00	0.00	1,840,898.76
111582	13/11/2019	1	3	0	0	0201	0	1	11	995		13/11/2019	300.00	0.00	1,841,198.76

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(EN DOLARES)

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
111583	13/11/2019	1	3	0	0	0201	0	1	11	990			13/11/2019	450.00	0.00	1,841,648.76
111584	13/11/2019	1	3	0	0	0201	0	1	11	1269			13/11/2019	450.00	0.00	1,842,098.76
111585	13/11/2019	1	3	0	0	0201	0	1	11	976			13/11/2019	450.00	0.00	1,842,548.76
111586	13/11/2019	1	3	0	0	0201	0	1	11	1020			13/11/2019	300.00	0.00	1,842,848.76
111587	13/11/2019	1	3	0	0	0201	0	1	11	1001			13/11/2019	300.00	0.00	1,843,148.76
111588	13/11/2019	1	3	0	0	0201	0	1	11	981			13/11/2019	300.00	0.00	1,843,448.76
111589	13/11/2019	1	3	0	0	0201	0	1	11	999			13/11/2019	1,050.00	0.00	1,844,498.76
111590	13/11/2019	1	3	0	0	0201	0	1	11	988			13/11/2019	450.00	0.00	1,844,948.76
111591	13/11/2019	1	3	0	0	0201	0	1	11	1299			13/11/2019	900.00	0.00	1,845,848.76
111592	13/11/2019	1	3	0	0	0201	0	1	11	1030			13/11/2019	450.00	0.00	1,846,298.76
111593	13/11/2019	1	3	0	0	0201	0	1	11	986			13/11/2019	450.00	0.00	1,846,748.76
111594	13/11/2019	1	3	0	0	0201	0	1	11	977			13/11/2019	450.00	0.00	1,847,198.76
111594	13/11/2019	1	3	0	0	0201	0	1	10	977			13/11/2019	12.60	0.00	1,847,211.36
111594	13/11/2019	1	3	0	0	0201	0	1	11	977			13/11/2019	887.40	0.00	1,848,098.76
111595	13/11/2019	1	3	0	0	0201	0	1	11	1271			13/11/2019	300.00	0.00	1,848,398.76
111596	13/11/2019	1	3	0	0	0201	0	1	11	1029			13/11/2019	900.00	0.00	1,849,298.76
111597	13/11/2019	1	3	0	0	0201	0	1	11	1024			13/11/2019	450.00	0.00	1,849,748.76
111598	13/11/2019	1	3	0	0	0201	0	1	11	1027			13/11/2019	450.00	0.00	1,850,198.76
111600	13/11/2019	1	3	0	0	0201	0	1	11	899			14/11/2019	176.20	0.00	1,850,374.96
111601	13/11/2019	1	3	0	0	0201	0	1	11	903			14/11/2019	176.20	0.00	1,850,551.16
111602	13/11/2019	1	3	0	0	0201	0	1	11	901			14/11/2019	176.20	0.00	1,850,727.36
111603	13/11/2019	1	3	0	0	0201	0	1	9	888			14/11/2019	176.20	0.00	1,850,903.56
111604	13/11/2019	1	3	0	0	0201	0	1	11	890			14/11/2019	176.20	0.00	1,851,079.76
111605	13/11/2019	1	3	0	0	0201	0	1	11	886			14/11/2019	264.30	0.00	1,851,344.06
111606	13/11/2019	1	3	0	0	0201	0	1	11	891			14/11/2019	92.30	0.00	1,851,436.36
111606	13/11/2019	1	3	0	0	0201	0	1	10	891			14/11/2019	348.20	0.00	1,851,784.56
111607	13/11/2019	1	3	0	0	0201	0	1	11	897			14/11/2019	264.30	0.00	1,852,048.86
111608	13/11/2019	1	3	0	0	0201	0	1	11	892			14/11/2019	176.20	0.00	1,852,225.06
111609	13/11/2019	1	3	0	0	0201	0	1	11	908			14/11/2019	264.30	0.00	1,852,489.36
111610	13/11/2019	1	3	0	0	0201	0	1	11	893			14/11/2019	176.20	0.00	1,852,665.56
111611	13/11/2019	1	3	0	0	0201	0	1	11	895			14/11/2019	264.30	0.00	1,852,929.86
111612	13/11/2019	1	3	0	0	0201	0	1	11	900			14/11/2019	264.30	0.00	1,853,194.16
111613	13/11/2019	1	3	0	0	0201	0	1	11	905			14/11/2019	176.20	0.00	1,853,370.36
111614	13/11/2019	1	3	0	0	0201	0	1	11	884			14/11/2019	264.30	0.00	1,853,634.66
111615	13/11/2019	1	3	0	0	0201	0	1	11	887			14/11/2019	264.30	0.00	1,853,898.96
111616	13/11/2019	1	3	0	0	0201	0	1	11	894			14/11/2019	264.30	0.00	1,854,163.26
111617	13/11/2019	1	3	0	0	0201	0	1	11	889			14/11/2019	176.20	0.00	1,854,339.46
111618	13/11/2019	1	3	0	0	0201	0	1	10	1343			14/11/2019	264.30	0.00	1,854,603.76
111619	13/11/2019	1	3	0	0	0201	0	1	11	906			14/11/2019	264.10	0.00	1,854,867.86
111619	13/11/2019	1	3	0	0	0201	0	1	10	906			14/11/2019	0.20	0.00	1,854,868.06
111620	13/11/2019	1	3	0	0	0201	0	1	11	1345			14/11/2019	264.30	0.00	1,855,132.36
111621	13/11/2019	1	3	0	0	0201	0	1	11	909			14/11/2019	264.30	0.00	1,855,396.66
111622	13/11/2019	1	3	0	0	0201	0	1	10	1238			14/11/2019	176.20	0.00	1,855,572.86
111623	13/11/2019	1	3	0	0	0201	0	1	11	902			14/11/2019	238.68	0.00	1,855,811.54
111623	13/11/2019	1	3	0	0	0201	0	1	10	902			14/11/2019	25.62	0.00	1,855,837.16
111624	13/11/2019	1	3	0	0	0201	0	1	11	896			14/11/2019	352.40	0.00	1,856,189.56
111625	13/11/2019	1	3	0	0	0201	0	1	11	961			14/11/2019	264.30	0.00	1,856,453.86
111626	13/11/2019	1	3	0	0	0201	0	1	11	963			14/11/2019	176.20	0.00	1,856,630.06

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No INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
111627	13/11/2019	1	3	0	0	0201	0	1	11	898		14/11/2019	176.20	0.00	1,856,806.26
111628	13/11/2019	1	3	0	0	0201	0	1	11	964		14/11/2019	176.20	0.00	1,856,982.46
111629	13/11/2019	1	3	0	0	0201	0	1	11	907		14/11/2019	264.30	0.00	1,857,246.76
111630	13/11/2019	1	3	0	0	0201	0	1	11	917		14/11/2019	43.70	0.00	1,857,290.46
111630	13/11/2019	1	3	0	0	0201	0	1	10	917		14/11/2019	132.50	0.00	1,857,422.96
111631	13/11/2019	1	3	0	0	0201	0	1	11	918		14/11/2019	176.20	0.00	1,857,599.16
111632	13/11/2019	1	3	0	0	0201	0	1	11	919		14/11/2019	264.30	0.00	1,857,863.46
111633	13/11/2019	1	3	0	0	0201	0	1	11	920		14/11/2019	64.70	0.00	1,857,928.16
111633	13/11/2019	1	3	0	0	0201	0	1	10	920		14/11/2019	111.50	0.00	1,858,039.66
111634	13/11/2019	1	3	0	0	0201	0	1	10	921		14/11/2019	176.20	0.00	1,858,215.86
111635	13/11/2019	1	3	0	0	0201	0	1	9	1259		14/11/2019	176.20	0.00	1,858,392.06
111636	13/11/2019	1	3	0	0	0201	0	1	10	923		14/11/2019	264.30	0.00	1,858,656.36
111637	13/11/2019	1	3	0	0	0201	0	1	11	924		14/11/2019	176.20	0.00	1,858,832.56
111638	13/11/2019	1	3	0	0	0201	0	1	10	1251		14/11/2019	68.20	0.00	1,858,900.76
111638	13/11/2019	1	3	0	0	0201	0	1	9	1251		14/11/2019	108.00	0.00	1,859,008.76
111639	13/11/2019	1	3	0	0	0201	0	1	11	1252		14/11/2019	264.30	0.00	1,859,273.06
111640	13/11/2019	1	3	0	0	0201	0	1	8	1253		14/11/2019	176.20	0.00	1,859,449.26
111641	13/11/2019	1	3	0	0	0201	0	1	9	1254		14/11/2019	176.20	0.00	1,859,625.46
111642	13/11/2019	1	3	0	0	0201	0	1	11	1368		14/11/2019	264.30	0.00	1,859,889.76
111643	13/11/2019	1	3	0	0	0201	0	1	11	926		14/11/2019	176.20	0.00	1,860,065.96
111644	13/11/2019	1	3	0	0	0201	0	1	8	2535		14/11/2019	224.68	0.00	1,860,290.64
111644	13/11/2019	1	3	0	0	0201	0	1	7	2535		14/11/2019	39.62	0.00	1,860,330.26
111645	13/11/2019	1	3	0	0	0201	0	1	9	2046		14/11/2019	704.80	0.00	1,861,035.06
111659	13/11/2019	1	3	0	0	0201	0	1	11	1243		14/11/2019	196.70	0.00	1,861,231.76
111659	13/11/2019	1	3	0	0	0201	0	1	10	1243		14/11/2019	67.60	0.00	1,861,299.36
111660	13/11/2019	1	3	0	0	0201	0	1	11	1395		14/11/2019	264.30	0.00	1,861,563.66
111661	13/11/2019	1	3	0	0	0201	0	1	11	1080		14/11/2019	792.90	0.00	1,862,356.56
111662	13/11/2019	1	3	0	0	0201	0	1	11	932		14/11/2019	264.30	0.00	1,862,620.86
111663	13/11/2019	1	3	0	0	0201	0	1	11	931		14/11/2019	528.60	0.00	1,863,149.46
111664	13/11/2019	1	3	0	0	0201	0	1	11	1393		14/11/2019	264.30	0.00	1,863,413.76
111665	13/11/2019	1	3	0	0	0201	0	1	11	872		14/11/2019	264.30	0.00	1,863,678.06
111666	13/11/2019	1	3	0	0	0201	0	1	11	873		14/11/2019	264.30	0.00	1,863,942.36
111667	13/11/2019	1	3	0	0	0201	0	1	11	877		14/11/2019	176.20	0.00	1,864,118.56
111668	13/11/2019	1	3	0	0	0201	0	1	11	878		14/11/2019	264.30	0.00	1,864,382.86
111669	13/11/2019	1	3	0	0	0201	0	1	11	869		14/11/2019	264.30	0.00	1,864,647.16
111670	13/11/2019	1	3	0	0	0201	0	1	11	880		14/11/2019	176.20	0.00	1,864,823.36
111671	13/11/2019	1	3	0	0	0201	0	1	11	840		14/11/2019	264.30	0.00	1,865,087.66
111672	13/11/2019	1	3	0	0	0201	0	1	11	933		14/11/2019	264.30	0.00	1,865,351.96
111673	13/11/2019	1	3	0	0	0201	0	1	11	882		14/11/2019	264.30	0.00	1,865,616.26
111646	14/11/2019	1	3	0	0	0201	0	1	11	828		14/11/2019	264.30	0.00	1,865,880.56
111647	14/11/2019	1	3	0	0	0201	0	1	11	830		14/11/2019	472.60	0.00	1,866,353.16
111647	14/11/2019	1	3	0	0	0201	0	1	10	830		14/11/2019	760.80	0.00	1,867,113.96
111648	14/11/2019	1	3	0	0	0201	0	1	11	1256		14/11/2019	264.30	0.00	1,867,378.26
111649	14/11/2019	1	3	0	0	0201	0	1	11	831		14/11/2019	264.30	0.00	1,867,642.56
111650	14/11/2019	1	3	0	0	0201	0	1	11	833		14/11/2019	264.30	0.00	1,867,906.86
111651	14/11/2019	1	3	0	0	0201	0	1	11	835		14/11/2019	264.30	0.00	1,868,171.16
111652	14/11/2019	1	3	0	0	0201	0	1	11	836		14/11/2019	264.30	0.00	1,868,435.46
111653	14/11/2019	1	3	0	0	0201	0	1	10	837		14/11/2019	42.30	0.00	1,868,477.76

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**Del 1 de Enero al 31 de Diciembre (Preliminar) del 2019
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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003 A ORGANISMOS SIN FINES DE LUCRO															
111653	14/11/2019	1	3	0	0	0201	0	1	9	837	14/11/2019	222.00	0.00	1,868,699.76		
111654	14/11/2019	1	3	0	0	0201	0	1	11	839	14/11/2019	264.30	0.00	1,868,964.06		
111655	14/11/2019	1	3	0	0	0201	0	1	11	1257	14/11/2019	264.30	0.00	1,869,228.36		
111656	14/11/2019	1	3	0	0	0201	0	1	11	841	14/11/2019	264.30	0.00	1,869,492.66		
111657	14/11/2019	1	3	0	0	0201	0	1	11	1268	14/11/2019	176.20	0.00	1,869,668.86		
111658	14/11/2019	1	3	0	0	0201	0	1	10	1258	14/11/2019	264.30	0.00	1,869,933.16		
111674	14/11/2019	1	3	0	0	0201	0	1	11	1358	14/11/2019	264.30	0.00	1,870,197.46		
111675	14/11/2019	1	3	0	0	0201	0	1	11	870	14/11/2019	792.90	0.00	1,870,990.36		
111676	14/11/2019	1	3	0	0	0201	0	1	11	857	14/11/2019	792.90	0.00	1,871,783.26		
111677	14/11/2019	1	3	0	0	0201	0	1	11	842	14/11/2019	264.30	0.00	1,872,047.56		
111678	14/11/2019	1	3	0	0	0201	0	1	9	843	14/11/2019	176.20	0.00	1,872,223.76		
111679	14/11/2019	1	3	0	0	0201	0	1	11	874	14/11/2019	264.30	0.00	1,872,488.06		
111680	14/11/2019	1	3	0	0	0201	0	1	11	875	14/11/2019	264.30	0.00	1,872,752.36		
111681	14/11/2019	1	3	0	0	0201	0	1	4	1394	14/11/2019	192.04	0.00	1,872,944.40		
111681	14/11/2019	1	3	0	0	0201	0	1	11	1394	14/11/2019	72.26	0.00	1,873,016.66		
111682	14/11/2019	1	3	0	0	0201	0	1	11	876	14/11/2019	176.20	0.00	1,873,192.86		
111683	14/11/2019	1	3	0	0	0201	0	1	11	879	14/11/2019	176.20	0.00	1,873,369.06		
111684	14/11/2019	1	3	0	0	0201	0	1	8	844	14/11/2019	352.40	0.00	1,873,721.46		
111685	14/11/2019	1	3	0	0	0201	0	1	11	883	14/11/2019	704.80	0.00	1,874,426.26		
111686	14/11/2019	1	3	0	0	0201	0	1	11	885	14/11/2019	792.90	0.00	1,875,219.16		
111687	14/11/2019	1	3	0	0	0201	0	1	10	1396	14/11/2019	264.30	0.00	1,875,483.46		
111688	14/11/2019	1	3	0	0	0201	0	1	11	934	14/11/2019	264.30	0.00	1,875,747.76		
111689	14/11/2019	1	3	0	0	0201	0	1	11	930	14/11/2019	264.30	0.00	1,876,012.06		
111690	14/11/2019	1	3	0	0	0201	0	1	11	871	14/11/2019	528.60	0.00	1,876,540.66		
111691	14/11/2019	1	3	0	0	0201	0	1	10	1355	14/11/2019	528.60	0.00	1,877,069.26		
111692	14/11/2019	1	3	0	0	0201	0	1	11	1356	14/11/2019	264.30	0.00	1,877,333.56		
111693	14/11/2019	1	3	0	0	0201	0	1	11	856	14/11/2019	264.30	0.00	1,877,597.86		
111693	14/11/2019	1	3	0	0	0201	0	1	11	856	14/11/2019	264.30	0.00	1,877,862.16		
111694	14/11/2019	1	3	0	0	0201	0	1	11	1392	14/11/2019	969.10	0.00	1,878,831.26		
111695	14/11/2019	1	3	0	0	0201	0	1	11	881	14/11/2019	1,057.20	0.00	1,879,888.46		
111696	14/11/2019	1	3	0	0	0201	0	1	11	1753	14/11/2019	264.30	0.00	1,880,152.76		
111700	14/11/2019	1	3	0	0	0201	0	1	11	976	14/11/2019	264.30	0.00	1,880,417.06		
111701	14/11/2019	1	3	0	0	0201	0	1	11	977	14/11/2019	792.84	0.00	1,881,209.90		
111701	14/11/2019	1	3	0	0	0201	0	1	10	977	14/11/2019	0.06	0.00	1,881,209.96		
111702	14/11/2019	1	3	0	0	0201	0	1	11	981	14/11/2019	172.60	0.00	1,881,382.56		
111702	14/11/2019	1	3	0	0	0201	0	1	10	981	14/11/2019	3.60	0.00	1,881,386.16		
111703	14/11/2019	1	3	0	0	0201	0	1	11	1299	14/11/2019	528.60	0.00	1,881,914.76		
111704	14/11/2019	1	3	0	0	0201	0	1	11	986	14/11/2019	264.30	0.00	1,882,179.06		
111705	14/11/2019	1	3	0	0	0201	0	1	11	988	14/11/2019	264.30	0.00	1,882,443.36		
111706	14/11/2019	1	3	0	0	0201	0	1	11	990	14/11/2019	264.30	0.00	1,882,707.66		
111707	14/11/2019	1	3	0	0	0201	0	1	11	992	14/11/2019	176.20	0.00	1,882,883.86		
111708	14/11/2019	1	3	0	0	0201	0	1	11	993	14/11/2019	176.20	0.00	1,883,060.06		
111709	14/11/2019	1	3	0	0	0201	0	1	11	995	14/11/2019	118.30	0.00	1,883,178.36		
111709	14/11/2019	1	3	0	0	0201	0	1	10	995	14/11/2019	57.90	0.00	1,883,236.26		
111710	14/11/2019	1	3	0	0	0201	0	1	11	997	14/11/2019	176.20	0.00	1,883,412.46		
111711	14/11/2019	1	3	0	0	0201	0	1	11	998	14/11/2019	176.20	0.00	1,883,588.66		
111712	14/11/2019	1	3	0	0	0201	0	1	11	999	14/11/2019	616.70	0.00	1,884,205.36		
111713	14/11/2019	1	3	0	0	0201	0	1	11	1001	14/11/2019	176.20	0.00	1,884,381.56		

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(EN DOLARES)

No	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
111714	14/11/2019	1	3	0	0 0201	0		1	4	1269		14/11/2019	264.30	0.00	1,884,645.86
111715	14/11/2019	1	3	0	0 0201	0		1	11	1003		14/11/2019	264.30	0.00	1,884,910.16
111716	14/11/2019	1	3	0	0 0201	0		1	11	1004		14/11/2019	93.70	0.00	1,885,003.86
111716	14/11/2019	1	3	0	0 0201	0		1	10	1004		14/11/2019	82.50	0.00	1,885,086.36
111717	14/11/2019	1	3	0	0 0201	0		1	11	1007		14/11/2019	176.20	0.00	1,885,262.56
111718	14/11/2019	1	3	0	0 0201	0		1	11	1008		14/11/2019	264.30	0.00	1,885,526.86
111719	14/11/2019	1	3	0	0 0201	0		1	11	1009		14/11/2019	264.30	0.00	1,885,791.16
111720	14/11/2019	1	3	0	0 0201	0		1	11	1010		14/11/2019	528.60	0.00	1,886,319.76
111721	14/11/2019	1	3	0	0 0201	0		1	11	1014		14/11/2019	264.30	0.00	1,886,584.06
111722	14/11/2019	1	3	0	0 0201	0		1	11	1012		14/11/2019	1,057.20	0.00	1,887,641.26
111723	14/11/2019	1	3	0	0 0201	0		1	11	1015		14/11/2019	176.20	0.00	1,887,817.46
111724	14/11/2019	1	3	0	0 0201	0		1	11	1017		14/11/2019	264.30	0.00	1,888,081.76
111725	14/11/2019	1	3	0	0 0201	0		1	7	1020		14/11/2019	176.20	0.00	1,888,257.96
111726	14/11/2019	1	3	0	0 0201	0		1	11	1030		14/11/2019	264.30	0.00	1,888,522.26
111727	14/11/2019	1	3	0	0 0201	0		1	9	1031		14/11/2019	35.80	0.00	1,888,558.06
111727	14/11/2019	1	3	0	0 0201	0		1	8	1031		14/11/2019	140.40	0.00	1,888,698.46
111728	14/11/2019	1	3	0	0 0201	0		1	11	1023		14/11/2019	176.20	0.00	1,888,874.66
111729	14/11/2019	1	3	0	0 0201	0		1	11	1270		14/11/2019	264.30	0.00	1,889,138.96
111730	14/11/2019	1	3	0	0 0201	0		1	10	1024		14/11/2019	264.30	0.00	1,889,403.26
111731	14/11/2019	1	3	0	0 0201	0		1	11	1027		14/11/2019	264.30	0.00	1,889,667.56
111732	14/11/2019	1	3	0	0 0201	0		1	9	1029		14/11/2019	528.60	0.00	1,890,196.16
111733	14/11/2019	1	3	0	0 0201	0		1	8	1271		14/11/2019	176.20	0.00	1,890,372.36
111739	14/11/2019	1	3	0	0 0201	0		1	10	834		14/11/2019	749.90	0.00	1,891,122.26
111739	14/11/2019	1	3	0	0 0201	0		1	9	834		14/11/2019	696.40	0.00	1,891,818.66
111740	14/11/2019	1	3	0	0 0201	0		1	9	2045		14/11/2019	207.72	0.00	1,892,026.38
111740	14/11/2019	1	3	0	0 0201	0		1	10	2045		14/11/2019	985.93	0.00	1,893,012.31
111740	14/11/2019	1	3	0	0 0201	0		1	11	2045		14/11/2019	285.65	0.00	1,893,297.96
111741	14/11/2019	1	3	0	0 0201	0		1	9	832		14/11/2019	111.20	0.00	1,893,409.16
111741	14/11/2019	1	3	0	0 0201	0		1	10	832		14/11/2019	815.40	0.00	1,894,224.56
111741	14/11/2019	1	3	0	0 0201	0		1	11	832		14/11/2019	507.70	0.00	1,894,732.26
111742	14/11/2019	1	3	0	0 0201	0		1	10	829		14/11/2019	507.70	0.00	1,895,239.96
111742	14/11/2019	1	3	0	0 0201	0		1	11	829		14/11/2019	730.60	0.00	1,895,970.56
111742	14/11/2019	1	3	0	0 0201	0		1	10	829		14/11/2019	338.00	0.00	1,896,308.56
111743	14/11/2019	1	3	0	0 0201	0		1	11	1022		14/11/2019	1,571.80	0.00	1,897,880.36
111743	14/11/2019	1	3	0	0 0201	0		1	10	1022		14/11/2019	117.50	0.00	1,897,997.86
111744	14/11/2019	1	3	0	0 0201	0		1	9	966		14/11/2019	66.20	0.00	1,898,064.06
111744	14/11/2019	1	3	0	0 0201	0		1	10	966		14/11/2019	916.90	0.00	1,898,980.96
111744	14/11/2019	1	3	0	0 0201	0		1	11	966		14/11/2019	664.20	0.00	1,899,645.16
111745	14/11/2019	1	3	0	0 0201	0		1	11	994		14/11/2019	1,087.60	0.00	1,900,732.76
111745	14/11/2019	1	3	0	0 0201	0		1	10	994		14/11/2019	66.60	0.00	1,900,799.36
111746	14/11/2019	1	3	0	0 0201	0		1	9	975		14/11/2019	501.68	0.00	1,901,301.04
111746	14/11/2019	1	3	0	0 0201	0		1	10	975		14/11/2019	1,915.00	0.00	1,903,216.04
111746	14/11/2019	1	3	0	0 0201	0		1	11	975		14/11/2019	951.92	0.00	1,904,167.96
111747	14/11/2019	1	3	0	0 0201	0		1	11	1083		14/11/2019	3,697.20	0.00	1,907,865.16
111747	14/11/2019	1	3	0	0 0201	0		1	10	1083		14/11/2019	1,734.70	0.00	1,909,599.86
111748	14/11/2019	1	3	0	0 0201	0		1	11	1353		14/11/2019	378.42	0.00	1,909,978.28
111748	14/11/2019	1	3	0	0 0201	0		1	10	1353		14/11/2019	503.58	0.00	1,910,481.86
111749	14/11/2019	1	3	0	0 0201	0		1	9	1025		14/11/2019	170.00	0.00	1,910,651.86

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

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
111749		14/11/2019	1	3	0	0	0201	0	1	10	1025		14/11/2019	957.50	0.00	1,911,609.36
111749		14/11/2019	1	3	0	0	0201	0	1	11	1025		14/11/2019	498.80	0.00	1,912,108.16
111832		20/11/2019	1	3	0	0	0201	0	1	4	3597		21/11/2019	10.00	0.00	1,912,118.16
111843		21/11/2019	1	3	0	0	0202	0	1	11	1660		21/11/2019	1,055.00	0.00	1,913,173.16
111973		28/11/2019	1	3	0	0	0201	0	1	11	3751		28/11/2019	136.40	0.00	1,913,309.56
111973		28/11/2019	1	3	0	0	0201	0	1	4	3751		28/11/2019	187.20	0.00	1,913,496.76
111973		28/11/2019	1	3	0	0	0201	0	1	10	3751		28/11/2019	126.40	0.00	1,913,623.16
111973		28/11/2019	1	3	0	0	0201	0	1	3	3751		28/11/2019	80.00	0.00	1,913,703.16
1122		02/12/2019	1	3	0	0	0201	0	1	3	3792		02/12/2019	933.00	0.00	1,914,636.16
TOTALES.....:														1,914,636.16	0.00	1,914,636.16

Fecha y Hora de Generación del Reporte.... 06/02/2020 14:45:23