

INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 30 de Abril del 2020

(EN DOLARES)



No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO		
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO												
						SALDO INICIAL.....												0.00
102134		21/02/2020	1	3	0	0 0201	0	1	1	2	520		24/02/2020	1,186.32	0.00	1,186.32		
102135		21/02/2020	1	3	0	0 0201	0	1	1	2	521		24/02/2020	4,548.96	0.00	5,735.28		
102136		21/02/2020	1	3	0	0 0201	0	1	1	2	522		24/02/2020	1,125.32	0.00	6,860.60		
102137		21/02/2020	1	3	0	0 0201	0	1	1	2	523		24/02/2020	1,147.32	0.00	8,007.92		
102138		21/02/2020	1	3	0	0 0201	0	1	1	2	524		24/02/2020	919.32	0.00	8,927.24		
102139		21/02/2020	1	3	0	0 0201	0	1	1	2	525		24/02/2020	893.32	0.00	9,820.56		
102140		21/02/2020	1	3	0	0 0201	0	1	1	2	526		24/02/2020	1,186.32	0.00	11,006.88		
102141		21/02/2020	1	3	0	0 0201	0	1	1	2	527		24/02/2020	1,909.32	0.00	12,916.20		
102142		21/02/2020	1	3	0	0 0201	0	1	1	2	528		24/02/2020	7,598.60	0.00	20,514.80		
102143		21/02/2020	1	3	0	0 0201	0	1	1	2	529		24/02/2020	1,156.32	0.00	21,671.12		
102144		21/02/2020	1	3	0	0 0201	0	1	1	2	530		24/02/2020	1,186.32	0.00	22,857.44		
102145		21/02/2020	1	3	0	0 0201	0	1	1	2	531		24/02/2020	1,173.32	0.00	24,030.76		
102146		21/02/2020	1	3	0	0 0201	0	1	1	2	532		24/02/2020	1,164.32	0.00	25,195.08		
102154		24/02/2020	1	3	0	0 0201	0	1	1	2	651		24/02/2020	490.00	0.00	25,685.08		
102155		24/02/2020	1	3	0	0 0201	0	1	1	2	652		24/02/2020	946.32	0.00	26,631.40		
102156		24/02/2020	1	3	0	0 0201	0	1	1	2	654		24/02/2020	1,123.32	0.00	27,754.72		
102157		24/02/2020	1	3	0	0 0201	0	1	1	2	655		24/02/2020	924.32	0.00	28,679.04		
102158		24/02/2020	1	3	0	0 0201	0	1	1	2	656		24/02/2020	939.32	0.00	29,618.36		
102159		24/02/2020	1	3	0	0 0201	0	1	1	2	658		24/02/2020	430.00	0.00	30,048.36		
102160		24/02/2020	1	3	0	0 0201	0	1	1	2	659		24/02/2020	1,011.32	0.00	31,059.68		
102161		24/02/2020	1	3	0	0 0201	0	1	1	2	660		24/02/2020	951.32	0.00	32,011.00		
102162		24/02/2020	1	3	0	0 0201	0	1	1	2	665		24/02/2020	879.32	0.00	32,890.32		
102163		24/02/2020	1	3	0	0 0201	0	1	1	2	661		24/02/2020	1,145.32	0.00	34,035.64		
102164		24/02/2020	1	3	0	0 0201	0	1	1	2	662		24/02/2020	1,143.32	0.00	35,178.96		
102165		24/02/2020	1	3	0	0 0201	0	1	1	2	663		24/02/2020	958.32	0.00	36,137.28		
102166		24/02/2020	1	3	0	0 0201	0	1	1	2	664		24/02/2020	1,038.32	0.00	37,175.60		
102171		24/02/2020	1	3	0	0 0201	0	1	1	2	638		25/02/2020	958.32	0.00	38,133.92		
102175		24/02/2020	1	3	0	0 0201	0	1	1	2	639		25/02/2020	1,212.32	0.00	39,346.24		
102178		24/02/2020	1	3	0	0 0201	0	1	1	2	646		25/02/2020	1,513.32	0.00	40,859.56		
102181		24/02/2020	1	3	0	0 0201	0	1	1	2	647		25/02/2020	1,238.32	0.00	42,097.88		
102182		24/02/2020	1	3	0	0 0201	0	1	1	2	641		25/02/2020	919.32	0.00	43,017.20		
102184		24/02/2020	1	3	0	0 0201	0	1	1	2	648		25/02/2020	903.32	0.00	43,920.52		
102186		24/02/2020	1	3	0	0 0201	0	1	1	2	649		25/02/2020	586.00	0.00	44,506.52		
102187		24/02/2020	1	3	0	0 0201	0	1	1	2	650		25/02/2020	1,173.32	0.00	45,679.84		
102172		25/02/2020	1	3	0	0 0201	0	1	1	2	622		25/02/2020	893.32	0.00	46,573.16		
102173		25/02/2020	1	3	0	0 0201	0	1	1	2	623		25/02/2020	958.32	0.00	47,531.48		
102174		25/02/2020	1	3	0	0 0201	0	1	1	2	645		25/02/2020	1,108.32	0.00	48,639.80		
102176		25/02/2020	1	3	0	0 0201	0	1	1	2	640		25/02/2020	919.32	0.00	49,559.12		
102177		25/02/2020	1	3	0	0 0201	0	1	1	2	624		25/02/2020	997.32	0.00	50,556.44		
102179		25/02/2020	1	3	0	0 0201	0	1	1	2	625		25/02/2020	1,108.32	0.00	51,664.76		
102180		25/02/2020	1	3	0	0 0201	0	1	1	2	626		25/02/2020	1,121.32	0.00	52,786.08		
102183		25/02/2020	1	3	0	0 0201	0	1	1	2	627		25/02/2020	1.00	0.00	52,787.08		
102183		25/02/2020	1	3	0	0 0201	0	1	1	2	627		25/02/2020	957.32	0.00	53,744.40		
102185		25/02/2020	1	3	0	0 0201	0	1	1	2	642		25/02/2020	1,668.32	0.00	55,412.72		
102188		25/02/2020	1	3	0	0 0201	0	1	1	2	628		25/02/2020	1,238.32	0.00	56,651.04		
102189		25/02/2020	1	3	0	0 0201	0	1	1	2	643		25/02/2020	1,221.32	0.00	57,872.36		
102190		25/02/2020	1	3	0	0 0201	0	1	1	2	629		25/02/2020	906.32	0.00	58,778.68		

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										
102191	25/02/2020	1	3	0	0 0201	0	1	1	2	630		25/02/2020	1,238.32	0.00	60,017.00
102192	25/02/2020	1	3	0	0 0201	0	1	1	2	631		25/02/2020	1,212.32	0.00	61,229.32
102193	25/02/2020	1	3	0	0 0201	0	1	1	2	632		25/02/2020	893.32	0.00	62,122.64
102194	25/02/2020	1	3	0	0 0201	0	1	1	2	633		25/02/2020	1,212.32	0.00	63,334.96
102195	25/02/2020	1	3	0	0 0201	0	1	1	2	634		25/02/2020	1,173.32	0.00	64,508.28
102196	25/02/2020	1	3	0	0 0201	0	1	1	2	635		25/02/2020	1,238.32	0.00	65,746.60
102197	25/02/2020	1	3	0	0 0201	0	1	1	2	636		25/02/2020	1,186.32	0.00	66,932.92
102198	25/02/2020	1	3	0	0 0201	0	1	1	2	637		25/02/2020	1,138.32	0.00	68,071.24
102199	25/02/2020	1	3	0	0 0201	0	1	1	2	541		26/02/2020	1,108.32	0.00	69,179.56
102200	25/02/2020	1	3	0	0 0201	0	1	1	2	542		26/02/2020	2,983.32	0.00	72,162.88
102201	25/02/2020	1	3	0	0 0201	0	1	1	2	543		26/02/2020	1,134.32	0.00	73,297.20
102202	25/02/2020	1	3	0	0 0201	0	1	1	2	544		26/02/2020	1,147.32	0.00	74,444.52
102203	25/02/2020	1	3	0	0 0201	0	1	1	2	545		26/02/2020	945.32	0.00	75,389.84
102204	25/02/2020	1	3	0	0 0201	0	1	1	2	546		26/02/2020	1,108.32	0.00	76,498.16
102205	25/02/2020	1	3	0	0 0201	0	1	1	2	548		26/02/2020	932.32	0.00	77,430.48
102206	25/02/2020	1	3	0	0 0201	0	1	1	2	549		26/02/2020	1,186.32	0.00	78,616.80
102207	25/02/2020	1	3	0	0 0201	0	1	1	2	550		26/02/2020	2,983.32	0.00	81,600.12
102208	25/02/2020	1	3	0	0 0201	0	1	1	2	551		26/02/2020	2,983.32	0.00	84,583.44
102209	25/02/2020	1	3	0	0 0201	0	1	1	2	552		26/02/2020	1,186.32	0.00	85,769.76
102210	25/02/2020	1	3	0	0 0201	0	1	1	2	561		26/02/2020	1,186.32	0.00	86,956.08
102211	25/02/2020	1	3	0	0 0201	0	1	1	2	562		26/02/2020	2,099.64	0.00	89,055.72
102212	25/02/2020	1	3	0	0 0201	0	1	1	2	553		26/02/2020	883.32	0.00	89,939.04
102213	25/02/2020	1	3	0	0 0201	0	1	1	2	563		26/02/2020	4,513.28	0.00	94,452.32
102214	25/02/2020	1	3	0	0 0201	0	1	1	2	565		26/02/2020	4,540.96	0.00	98,993.28
102215	25/02/2020	1	3	0	0 0201	0	1	1	2	566		26/02/2020	873.32	0.00	99,866.60
102216	25/02/2020	1	3	0	0 0201	0	1	1	2	564		26/02/2020	4,515.96	0.00	104,382.56
102217	25/02/2020	1	3	0	0 0201	0	1	1	2	554		26/02/2020	1,186.32	0.00	105,568.88
102218	25/02/2020	1	3	0	0 0201	0	1	1	2	555		26/02/2020	1,186.32	0.00	106,755.20
102219	25/02/2020	1	3	0	0 0201	0	1	1	2	556		26/02/2020	997.32	0.00	107,752.52
102220	25/02/2020	1	3	0	0 0201	0	1	1	2	558		26/02/2020	2,794.32	0.00	110,546.84
102221	25/02/2020	1	3	0	0 0201	0	1	1	2	559		26/02/2020	1,186.32	0.00	111,733.16
102222	25/02/2020	1	3	0	0 0201	0	1	1	2	560		26/02/2020	1,147.32	0.00	112,880.48
102224	26/02/2020	1	3	0	0 0201	0	1	1	2	571		26/02/2020	736.00	0.00	113,616.48
102225	26/02/2020	1	3	0	0 0201	0	1	1	2	572		26/02/2020	2,156.00	0.00	115,772.48
102226	26/02/2020	1	3	0	0 0201	0	1	1	2	574		26/02/2020	1,615.00	0.00	117,387.48
102227	26/02/2020	1	3	0	0 0201	0	1	1	2	575		26/02/2020	775.00	0.00	118,162.48
102228	26/02/2020	1	3	0	0 0201	0	1	1	2	577		26/02/2020	762.00	0.00	118,924.48
102229	26/02/2020	1	3	0	0 0201	0	1	1	2	578		26/02/2020	690.00	0.00	119,614.48
102230	26/02/2020	1	3	0	0 0201	0	1	1	2	579		26/02/2020	495.00	0.00	120,109.48
102231	26/02/2020	1	3	0	0 0201	0	1	1	2	583		26/02/2020	958.32	0.00	121,067.80
102232	26/02/2020	1	3	0	0 0201	0	1	1	2	584		26/02/2020	492.00	0.00	121,559.80
102233	26/02/2020	1	3	0	0 0201	0	1	1	2	586		26/02/2020	1,374.00	0.00	122,933.80
102234	26/02/2020	1	3	0	0 0201	0	1	1	2	596		26/02/2020	697.00	0.00	123,630.80
102235	26/02/2020	1	3	0	0 0201	0	1	1	2	597		26/02/2020	1,615.00	0.00	125,245.80
102236	26/02/2020	1	3	0	0 0201	0	1	1	2	598		26/02/2020	2,476.64	0.00	127,722.44
102237	26/02/2020	1	3	0	0 0201	0	1	1	2	599		26/02/2020	749.00	0.00	128,471.44
102238	26/02/2020	1	3	0	0 0201	0	1	1	2	601		26/02/2020	2,961.00	0.00	131,432.44
102239	26/02/2020	1	3	0	0 0201	0	1	1	2	602		26/02/2020	495.00	0.00	131,927.44

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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															
102240	26/02/2020	1	3	0	0 0201	0		1	2	603		26/02/2020	495.00	0.00	132,422.44
102241	26/02/2020	1	3	0	0 0201	0		1	2	604		26/02/2020	775.00	0.00	133,197.44
102242	26/02/2020	1	3	0	0 0201	0		1	2	607		26/02/2020	600.00	0.00	133,797.44
102243	26/02/2020	1	3	0	0 0201	0		1	2	608		26/02/2020	645.00	0.00	134,442.44
102244	26/02/2020	1	3	0	0 0201	0		1	2	609		26/02/2020	560.00	0.00	135,002.44
102245	26/02/2020	1	3	0	0 0201	0		1	2	591		26/02/2020	1,173.32	0.00	136,175.76
10313	10/03/2020	1	3	0	0 0201	0		1	2	651		10/03/2020	1,015.32	0.00	137,191.08
10314	10/03/2020	1	3	0	0 0201	0		1	2	652		10/03/2020	558.00	0.00	137,749.08
10315	10/03/2020	1	3	0	0 0201	0		1	2	654		10/03/2020	791.00	0.00	138,540.08
10316	10/03/2020	1	3	0	0 0201	0		1	2	655		10/03/2020	546.00	0.00	139,086.08
10317	10/03/2020	1	3	0	0 0201	0		1	2	656		10/03/2020	554.00	0.00	139,640.08
10318	10/03/2020	1	3	0	0 0201	0		1	2	658		10/03/2020	1,015.32	0.00	140,655.40
10319	10/03/2020	1	3	0	0 0201	0		1	2	659		10/03/2020	876.00	0.00	141,531.40
10320	10/03/2020	1	3	0	0 0201	0		1	2	660		10/03/2020	582.00	0.00	142,113.40
10321	10/03/2020	1	3	0	0 0201	0		1	2	661		10/03/2020	863.00	0.00	142,976.40
10322	10/03/2020	1	3	0	0 0201	0		1	3	747		10/03/2020	2,191.32	0.00	145,167.72
10323	10/03/2020	1	3	0	0 0201	0		1	3	748		10/03/2020	2,072.64	0.00	147,240.36
10324	10/03/2020	1	3	0	0 0201	0		1	3	808		10/03/2020	894.32	0.00	148,134.68
10325	10/03/2020	1	3	0	0 0201	0		1	3	750		10/03/2020	442.00	0.00	148,576.68
10326	10/03/2020	1	3	0	0 0201	0		1	2	662		10/03/2020	868.00	0.00	149,444.68
10327	10/03/2020	1	3	0	0 0201	0		1	2	663		10/03/2020	575.00	0.00	150,019.68
10328	10/03/2020	1	3	0	0 0201	0		1	2	664		10/03/2020	751.00	0.00	150,770.68
10329	10/03/2020	1	3	0	0 0201	0		1	3	751		10/03/2020	849.32	0.00	151,620.00
10330	10/03/2020	1	3	0	0 0201	0		1	3	745		10/03/2020	2,035.32	0.00	153,655.32
10331	10/03/2020	1	3	0	0 0201	0		1	2	532		10/03/2020	849.00	0.00	154,504.32
10332	10/03/2020	1	3	0	0 0201	0		1	2	520		10/03/2020	849.00	0.00	155,353.32
10333	10/03/2020	1	3	0	0 0201	0		1	2	523		10/03/2020	792.00	0.00	156,145.32
10334	10/03/2020	1	3	0	0 0201	0		1	2	531		10/03/2020	830.00	0.00	156,975.32
10335	10/03/2020	1	3	0	0 0201	0		1	2	526		10/03/2020	849.00	0.00	157,824.32
10336	10/03/2020	1	3	0	0 0201	0		1	2	528		10/03/2020	6,266.00	0.00	164,090.32
10337	10/03/2020	1	3	0	0 0201	0		1	2	529		10/03/2020	830.00	0.00	164,920.32
10338	10/03/2020	1	3	0	0 0201	0		1	2	530		10/03/2020	849.00	0.00	165,769.32
10339	10/03/2020	1	3	0	0 0201	0		1	2	525		10/03/2020	490.00	0.00	166,259.32
10340	10/03/2020	1	3	0	0 0201	0		1	2	522		10/03/2020	792.00	0.00	167,051.32
10341	10/03/2020	1	3	0	0 0201	0		1	2	521		10/03/2020	3,755.00	0.00	170,806.32
10342	10/03/2020	1	3	0	0 0201	0		1	2	527		10/03/2020	1,698.00	0.00	172,504.32
10343	10/03/2020	1	3	0	0 0201	0		1	2	524		10/03/2020	528.00	0.00	173,032.32
10344	10/03/2020	1	3	0	0 0201	0		1	2	622		10/03/2020	547.00	0.00	173,579.32
10345	10/03/2020	1	3	0	0 0201	0		1	2	623		10/03/2020	585.00	0.00	174,164.32
10346	10/03/2020	1	3	0	0 0201	0		1	2	624		10/03/2020	620.00	0.00	174,784.32
10347	10/03/2020	1	3	0	0 0201	0		1	2	625		10/03/2020	850.00	0.00	175,634.32
10348	10/03/2020	1	3	0	0 0201	0		1	2	626		10/03/2020	773.00	0.00	176,407.32
10349	10/03/2020	1	3	0	0 0201	0		1	2	627		10/03/2020	585.00	0.00	176,992.32
10350	10/03/2020	1	3	0	0 0201	0		1	2	628		10/03/2020	925.00	0.00	177,917.32
10351	10/03/2020	1	3	0	0 0201	0		1	2	629		10/03/2020	604.00	0.00	178,521.32
10352	10/03/2020	1	3	0	0 0201	0		1	2	630		10/03/2020	925.00	0.00	179,446.32
10353	10/03/2020	1	3	0	0 0201	0		1	2	631		10/03/2020	870.00	0.00	180,316.32
10354	10/03/2020	1	3	0	0 0201	0		1	2	632		10/03/2020	560.00	0.00	180,876.32

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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
10355	10/03/2020	1	3	0	0 0201	0		1	2	633		10/03/2020	887.00	0.00	181,763.32	
10356	10/03/2020	1	3	0	0 0201	0		1	2	634		10/03/2020	850.00	0.00	182,613.32	
10357	10/03/2020	1	3	0	0 0201	0		1	2	635		10/03/2020	925.00	0.00	183,538.32	
10358	10/03/2020	1	3	0	0 0201	0		1	2	636		10/03/2020	890.00	0.00	184,428.32	
10359	10/03/2020	1	3	0	0 0201	0		1	2	637		10/03/2020	925.00	0.00	185,353.32	
10360	10/03/2020	1	3	0	0 0201	0		1	2	638		10/03/2020	560.00	0.00	185,913.32	
10361	10/03/2020	1	3	0	0 0201	0		1	2	639		10/03/2020	925.00	0.00	186,838.32	
10362	10/03/2020	1	3	0	0 0201	0		1	2	640		10/03/2020	560.00	0.00	187,398.32	
10363	10/03/2020	1	3	0	0 0201	0		1	2	641		10/03/2020	520.00	0.00	187,918.32	
10364	10/03/2020	1	3	0	0 0201	0		1	2	642		10/03/2020	1,450.00	0.00	189,368.32	
10365	10/03/2020	1	3	0	0 0201	0		1	2	643		10/03/2020	982.00	0.00	190,350.32	
10366	10/03/2020	1	3	0	0 0201	0		1	2	644		10/03/2020	2,099.32	0.00	192,449.64	
10367	10/03/2020	1	3	0	0 0201	0		1	2	645		10/03/2020	830.00	0.00	193,279.64	
10368	10/03/2020	1	3	0	0 0201	0		1	2	646		10/03/2020	1,550.00	0.00	194,829.64	
10369	10/03/2020	1	3	0	0 0201	0		1	2	647		10/03/2020	982.00	0.00	195,811.64	
10370	10/03/2020	1	3	0	0 0201	0		1	2	648		10/03/2020	623.00	0.00	196,434.64	
10371	10/03/2020	1	3	0	0 0201	0		1	2	649		10/03/2020	1,103.32	0.00	197,537.96	
10372	10/03/2020	1	3	0	0 0201	0		1	3	746		10/03/2020	2,037.32	0.00	199,575.28	
10373	10/03/2020	1	3	0	0 0201	0		1	2	650		10/03/2020	830.00	0.00	200,405.28	
103100	10/03/2020	1	3	0	0 0201	0		1	2	541		11/03/2020	735.00	0.00	201,140.28	
103101	10/03/2020	1	3	0	0 0201	0		1	2	542		11/03/2020	3,060.00	0.00	204,200.28	
103102	10/03/2020	1	3	0	0 0201	0		1	2	543		11/03/2020	811.00	0.00	205,011.28	
103103	10/03/2020	1	3	0	0 0201	0		1	2	544		11/03/2020	773.00	0.00	205,784.28	
103104	10/03/2020	1	3	0	0 0201	0		1	2	560		11/03/2020	849.00	0.00	206,633.28	
103105	10/03/2020	1	3	0	0 0201	0		1	2	561		11/03/2020	849.00	0.00	207,482.28	
103106	10/03/2020	1	3	0	0 0201	0		1	3	758		11/03/2020	1,960.32	0.00	209,442.60	
103107	10/03/2020	1	3	0	0 0201	0		1	3	759		11/03/2020	2,035.32	0.00	211,477.92	
103108	10/03/2020	1	3	0	0 0201	0		1	3	760		11/03/2020	4,183.32	0.00	215,661.24	
103109	10/03/2020	1	3	0	0 0201	0		1	3	761		11/03/2020	2,035.32	0.00	217,696.56	
103110	10/03/2020	1	3	0	0 0201	0		1	3	762		11/03/2020	2,293.32	0.00	219,989.88	
103111	10/03/2020	1	3	0	0 0201	0		1	3	763		11/03/2020	1,966.32	0.00	221,956.20	
103112	10/03/2020	1	3	0	0 0201	0		1	3	764		11/03/2020	2,035.32	0.00	223,991.52	
103113	10/03/2020	1	3	0	0 0201	0		1	3	765		11/03/2020	2,259.32	0.00	226,250.84	
103114	10/03/2020	1	3	0	0 0201	0		1	3	766		11/03/2020	2,035.32	0.00	228,286.16	
103115	10/03/2020	1	3	0	0 0201	0		1	2	567		11/03/2020	1,892.32	0.00	230,178.48	
103116	10/03/2020	1	3	0	0 0201	0		1	2	562		11/03/2020	1,472.00	0.00	231,650.48	
103117	10/03/2020	1	3	0	0 0201	0		1	2	563		11/03/2020	3,144.00	0.00	234,794.48	
103118	10/03/2020	1	3	0	0 0201	0		1	2	564		11/03/2020	3,738.00	0.00	238,532.48	
103119	10/03/2020	1	3	0	0 0201	0		1	2	565		11/03/2020	3,928.00	0.00	242,460.48	
103120	10/03/2020	1	3	0	0 0201	0		1	2	566		11/03/2020	858.00	0.00	243,318.48	
103121	10/03/2020	1	3	0	0 0201	0		1	2	545		11/03/2020	585.00	0.00	243,903.48	
103122	10/03/2020	1	3	0	0 0201	0		1	2	546		11/03/2020	774.00	0.00	244,677.48	
103123	10/03/2020	1	3	0	0 0201	0		1	2	548		11/03/2020	547.00	0.00	245,224.48	
103124	10/03/2020	1	3	0	0 0201	0		1	2	549		11/03/2020	849.00	0.00	246,073.48	
103125	10/03/2020	1	3	0	0 0201	0		1	2	550		11/03/2020	3,060.00	0.00	249,133.48	
103126	10/03/2020	1	3	0	0 0201	0		1	2	551		11/03/2020	3,060.00	0.00	252,193.48	
103127	10/03/2020	1	3	0	0 0201	0		1	2	552		11/03/2020	849.00	0.00	253,042.48	
103128	10/03/2020	1	3	0	0 0201	0		1	2	553		11/03/2020	420.00	0.00	253,462.48	

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No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DTG.	DEBE	HABER	SALDO
	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
103129		10/03/2020	1	3	0	0 0201	0		1	2	555		11/03/2020	849.00	0.00	254,311.48
103130		10/03/2020	1	3	0	0 0201	0		1	2	554		11/03/2020	849.00	0.00	255,160.48
103131		10/03/2020	1	3	0	0 0201	0		1	2	556		11/03/2020	642.00	0.00	255,802.48
103132		10/03/2020	1	3	0	0 0201	0		1	2	557		11/03/2020	2,035.32	0.00	257,837.80
103133		10/03/2020	1	3	0	0 0201	0		1	2	558		11/03/2020	2,910.00	0.00	260,747.80
103134		10/03/2020	1	3	0	0 0201	0		1	2	559		11/03/2020	849.00	0.00	261,596.80
103177		12/03/2020	1	3	0	0 0201	0		1	2	596		13/03/2020	1,388.32	0.00	262,985.12
103178		12/03/2020	1	3	0	0 0201	0		1	2	598		13/03/2020	1,850.00	0.00	264,835.12
103179		12/03/2020	1	3	0	0 0201	0		1	2	599		13/03/2020	1,350.32	0.00	266,185.44
103180		12/03/2020	1	3	0	0 0201	0		1	2	601		13/03/2020	4,667.64	0.00	270,853.08
103181		12/03/2020	1	3	0	0 0201	0		1	2	609		13/03/2020	1,143.32	0.00	271,996.40
103182		12/03/2020	1	3	0	0 0201	0		1	2	586		13/03/2020	2,588.64	0.00	274,585.04
103183		12/03/2020	1	3	0	0 0201	0		1	3	755		13/03/2020	1,603.32	0.00	276,188.36
103184		12/03/2020	1	3	0	0 0201	0		1	3	757		13/03/2020	3,824.64	0.00	280,013.00
103185		12/03/2020	1	3	0	0 0201	0		1	2	605		13/03/2020	1,469.32	0.00	281,482.32
103186		12/03/2020	1	3	0	0 0201	0		1	3	756		13/03/2020	2,006.32	0.00	283,488.64
103187		12/03/2020	1	3	0	0 0201	0		1	2	602		13/03/2020	1,048.32	0.00	284,536.96
103188		12/03/2020	1	3	0	0 0201	0		1	2	594		13/03/2020	2,163.32	0.00	286,700.28
103189		12/03/2020	1	3	0	0 0201	0		1	2	607		13/03/2020	1,255.32	0.00	287,955.60
103190		12/03/2020	1	3	0	0 0201	0		1	2	592		13/03/2020	2,035.32	0.00	289,990.92
103191		12/03/2020	1	3	0	0 0201	0		1	2	593		13/03/2020	1,537.32	0.00	291,528.24
103192		12/03/2020	1	3	0	0 0201	0		1	2	597		13/03/2020	2,408.32	0.00	293,936.56
103193		12/03/2020	1	3	0	0 0201	0		1	3	753		13/03/2020	2,131.32	0.00	296,067.88
103194		12/03/2020	1	3	0	0 0201	0		1	2	606		13/03/2020	2,035.32	0.00	298,103.20
103195		12/03/2020	1	3	0	0 0201	0		1	2	583		13/03/2020	585.00	0.00	298,688.20
103196		12/03/2020	1	3	0	0 0201	0		1	2	584		13/03/2020	1,048.32	0.00	299,736.52
103197		12/03/2020	1	3	0	0 0201	0		1	2	578		13/03/2020	1,312.32	0.00	301,048.84
103198		12/03/2020	1	3	0	0 0201	0		1	2	591		13/03/2020	840.00	0.00	301,888.84
103199		12/03/2020	1	3	0	0 0201	0		1	2	571		13/03/2020	1,350.32	0.00	303,239.16
103200		12/03/2020	1	3	0	0 0201	0		1	2	603		13/03/2020	1,048.32	0.00	304,287.48
103201		12/03/2020	1	3	0	0 0201	0		1	2	608		13/03/2020	1,198.32	0.00	305,485.80
103202		12/03/2020	1	3	0	0 0201	0		1	3	752		13/03/2020	1,543.32	0.00	307,029.12
103203		12/03/2020	1	3	0	0 0201	0		1	2	577		13/03/2020	1,369.32	0.00	308,398.44
103204		12/03/2020	1	3	0	0 0201	0		1	3	754		13/03/2020	2,163.32	0.00	310,561.76
103205		12/03/2020	1	3	0	0 0201	0		1	2	574		13/03/2020	2,353.32	0.00	312,915.08
103206		12/03/2020	1	3	0	0 0201	0		1	2	604		13/03/2020	1,388.32	0.00	314,303.40
103207		12/03/2020	1	3	0	0 0201	0		1	2	575		13/03/2020	1,388.32	0.00	315,691.72
103208		12/03/2020	1	3	0	0 0201	0		1	2	572		13/03/2020	3,910.96	0.00	319,602.68
103278		17/03/2020	1	3	0	0 0201	0		1	3	989		18/03/2020	1,939.32	0.00	321,542.00
103279		17/03/2020	1	3	0	0 0201	0		1	3	990		18/03/2020	1,949.32	0.00	323,491.32
103280		17/03/2020	1	3	0	0 0201	0		1	3	991		18/03/2020	1,921.32	0.00	325,412.64
103281		17/03/2020	1	3	0	0 0201	0		1	3	995		18/03/2020	2,291.32	0.00	327,703.96
103282		17/03/2020	1	3	0	0 0201	0		1	3	994		18/03/2020	1,868.32	0.00	329,572.28
103283		17/03/2020	1	3	0	0 0201	0		1	3	992		18/03/2020	1,880.32	0.00	331,452.60
103284		17/03/2020	1	3	0	0 0201	0		1	3	993		18/03/2020	1,838.32	0.00	333,290.92
103285		17/03/2020	1	3	0	0 0201	0		1	3	978		18/03/2020	2,009.32	0.00	335,300.24
103286		17/03/2020	1	3	0	0 0201	0		1	3	981		18/03/2020	1,920.32	0.00	337,220.56
103287		17/03/2020	1	3	0	0 0201	0		1	3	982		18/03/2020	9,264.60	0.00	346,485.16

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**Del 1 de Enero al 30 de Abril del 2020
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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														
103288	17/03/2020	1	3	0	0	0201	0	1	3	983			18/03/2020	1,882.32	0.00	348,367.48
103289	17/03/2020	1	3	0	0	0201	0	1	3	984			18/03/2020	1,855.32	0.00	350,222.80
103290	17/03/2020	1	3	0	0	0201	0	1	3	985			18/03/2020	1,793.32	0.00	352,016.12
103291	17/03/2020	1	3	0	0	0201	0	1	3	986			18/03/2020	2,035.32	0.00	354,051.44
103292	17/03/2020	1	3	0	0	0201	0	1	3	987			18/03/2020	1,791.32	0.00	355,842.76
103293	17/03/2020	1	3	0	0	0201	0	1	3	988			18/03/2020	2,233.32	0.00	358,076.08
104108	30/04/2020	1	3	0	0	0201	0	1	2	665			04/05/2020	510.00	0.00	358,586.08
104109	30/04/2020	1	3	0	0	0201	0	1	3	750			04/05/2020	463.32	0.00	359,049.40
104110	30/04/2020	1	3	0	0	0201	0	1	2	579			04/05/2020	1,023.32	0.00	360,072.72
104111	30/04/2020	1	3	0	0	0201	0	1	2	587			04/05/2020	1,688.32	0.00	361,761.04
104112	30/04/2020	1	3	0	0	0201	0	1	2	588			04/05/2020	5,089.96	0.00	366,851.00
104113	30/04/2020	1	3	0	0	0201	0	1	2	590			04/05/2020	1,485.32	0.00	368,336.32
104114	30/04/2020	1	3	0	0	0201	0	1	2	581			04/05/2020	1,543.32	0.00	369,879.64
104115	30/04/2020	1	3	0	0	0201	0	1	4	1296			04/05/2020	6,043.32	0.00	375,922.96
104116	30/04/2020	1	3	0	0	0201	0	1	4	1297			04/05/2020	1,831.32	0.00	377,754.28
104117	30/04/2020	1	3	0	0	0201	0	1	4	1298			04/05/2020	603.00	0.00	378,357.28
104118	30/04/2020	1	3	0	0	0201	0	1	4	1299			04/05/2020	849.00	0.00	379,206.28
104119	30/04/2020	1	3	0	0	0201	0	1	4	1295			04/05/2020	2,231.64	0.00	381,437.92
TOTALES.....:														381,437.92	0.00	381,437.92

Fecha y Hora de Generación del Reporte.... 23/07/2020 08:15:30