

INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 31 de Julio 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	2	520		24/02/2020	1,186.32	0.00	1,186.32		
102135		21/02/2020	1	3	0	0	0201	0	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	2	522		24/02/2020	1,125.32	0.00	6,860.60		
102137		21/02/2020	1	3	0	0	0201	0	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	2	524		24/02/2020	919.32	0.00	8,927.24		
102139		21/02/2020	1	3	0	0	0201	0	1	2	525		24/02/2020	893.32	0.00	9,820.56		
102140		21/02/2020	1	3	0	0	0201	0	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	2	527		24/02/2020	1,909.32	0.00	12,916.20		
102142		21/02/2020	1	3	0	0	0201	0	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	2	529		24/02/2020	1,156.32	0.00	21,671.12		
102144		21/02/2020	1	3	0	0	0201	0	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	2	531		24/02/2020	1,173.32	0.00	24,030.76		
102146		21/02/2020	1	3	0	0	0201	0	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	2	651		24/02/2020	490.00	0.00	25,685.08		
102155		24/02/2020	1	3	0	0	0201	0	1	2	652		24/02/2020	946.32	0.00	26,631.40		
102156		24/02/2020	1	3	0	0	0201	0	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	2	655		24/02/2020	924.32	0.00	28,679.04		
102158		24/02/2020	1	3	0	0	0201	0	1	2	656		24/02/2020	939.32	0.00	29,618.36		
102159		24/02/2020	1	3	0	0	0201	0	1	2	658		24/02/2020	430.00	0.00	30,048.36		
102160		24/02/2020	1	3	0	0	0201	0	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	2	660		24/02/2020	951.32	0.00	32,011.00		
102162		24/02/2020	1	3	0	0	0201	0	1	2	665		24/02/2020	879.32	0.00	32,890.32		
102163		24/02/2020	1	3	0	0	0201	0	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	2	662		24/02/2020	1,143.32	0.00	35,178.96		
102165		24/02/2020	1	3	0	0	0201	0	1	2	663		24/02/2020	958.32	0.00	36,137.28		
102166		24/02/2020	1	3	0	0	0201	0	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	2	638		25/02/2020	958.32	0.00	38,133.92		
102175		24/02/2020	1	3	0	0	0201	0	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	2	646		25/02/2020	1,513.32	0.00	40,859.56		
102181		24/02/2020	1	3	0	0	0201	0	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	2	641		25/02/2020	919.32	0.00	43,017.20		
102184		24/02/2020	1	3	0	0	0201	0	1	2	648		25/02/2020	903.32	0.00	43,920.52		
102186		24/02/2020	1	3	0	0	0201	0	1	2	649		25/02/2020	586.00	0.00	44,506.52		
102187		24/02/2020	1	3	0	0	0201	0	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	2	622		25/02/2020	893.32	0.00	46,573.16		
102173		25/02/2020	1	3	0	0	0201	0	1	2	623		25/02/2020	958.32	0.00	47,531.48		
102174		25/02/2020	1	3	0	0	0201	0	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	2	640		25/02/2020	919.32	0.00	49,559.12		
102177		25/02/2020	1	3	0	0	0201	0	1	2	624		25/02/2020	997.32	0.00	50,556.44		
102179		25/02/2020	1	3	0	0	0201	0	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	2	626		25/02/2020	1,121.32	0.00	52,786.08		
102183		25/02/2020	1	3	0	0	0201	0	1	2	627		25/02/2020	1.00	0.00	52,787.08		
102183		25/02/2020	1	3	0	0	0201	0	1	2	627		25/02/2020	957.32	0.00	53,744.40		
102185		25/02/2020	1	3	0	0	0201	0	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	2	628		25/02/2020	1,238.32	0.00	56,651.04		
102189		25/02/2020	1	3	0	0	0201	0	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	2	629		25/02/2020	906.32	0.00	58,778.68		

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

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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														
10355	10/03/2020	1	3	0	0 0201	0	1	1	2	633		10/03/2020	887.00	0.00	181,763.32	
10356	10/03/2020	1	3	0	0 0201	0	1	1	2	634		10/03/2020	850.00	0.00	182,613.32	
10357	10/03/2020	1	3	0	0 0201	0	1	1	2	635		10/03/2020	925.00	0.00	183,538.32	
10358	10/03/2020	1	3	0	0 0201	0	1	1	2	636		10/03/2020	890.00	0.00	184,428.32	
10359	10/03/2020	1	3	0	0 0201	0	1	1	2	637		10/03/2020	925.00	0.00	185,353.32	
10360	10/03/2020	1	3	0	0 0201	0	1	1	2	638		10/03/2020	560.00	0.00	185,913.32	
10361	10/03/2020	1	3	0	0 0201	0	1	1	2	639		10/03/2020	925.00	0.00	186,838.32	
10362	10/03/2020	1	3	0	0 0201	0	1	1	2	640		10/03/2020	560.00	0.00	187,398.32	
10363	10/03/2020	1	3	0	0 0201	0	1	1	2	641		10/03/2020	520.00	0.00	187,918.32	
10364	10/03/2020	1	3	0	0 0201	0	1	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	1	2	643		10/03/2020	982.00	0.00	190,350.32	
10366	10/03/2020	1	3	0	0 0201	0	1	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	1	2	645		10/03/2020	830.00	0.00	193,279.64	
10368	10/03/2020	1	3	0	0 0201	0	1	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	1	2	647		10/03/2020	982.00	0.00	195,811.64	
10370	10/03/2020	1	3	0	0 0201	0	1	1	2	648		10/03/2020	623.00	0.00	196,434.64	
10371	10/03/2020	1	3	0	0 0201	0	1	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	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	1	2	650		10/03/2020	830.00	0.00	200,405.28	
103100	10/03/2020	1	3	0	0 0201	0	1	1	2	541		11/03/2020	735.00	0.00	201,140.28	
103101	10/03/2020	1	3	0	0 0201	0	1	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	1	2	543		11/03/2020	811.00	0.00	205,011.28	
103103	10/03/2020	1	3	0	0 0201	0	1	1	2	544		11/03/2020	773.00	0.00	205,784.28	
103104	10/03/2020	1	3	0	0 0201	0	1	1	2	560		11/03/2020	849.00	0.00	206,633.28	
103105	10/03/2020	1	3	0	0 0201	0	1	1	2	561		11/03/2020	849.00	0.00	207,482.28	
103106	10/03/2020	1	3	0	0 0201	0	1	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	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	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	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	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	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	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	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	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	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	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	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	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	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	1	2	566		11/03/2020	858.00	0.00	243,318.48	
103121	10/03/2020	1	3	0	0 0201	0	1	1	2	545		11/03/2020	585.00	0.00	243,903.48	
103122	10/03/2020	1	3	0	0 0201	0	1	1	2	546		11/03/2020	774.00	0.00	244,677.48	
103123	10/03/2020	1	3	0	0 0201	0	1	1	2	548		11/03/2020	547.00	0.00	245,224.48	
103124	10/03/2020	1	3	0	0 0201	0	1	1	2	549		11/03/2020	849.00	0.00	246,073.48	
103125	10/03/2020	1	3	0	0 0201	0	1	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	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	1	2	552		11/03/2020	849.00	0.00	253,042.48	
103128	10/03/2020	1	3	0	0 0201	0	1	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.DIG.	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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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	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	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	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	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	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	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	1	2	665		04/05/2020	510.00	0.00	358,586.08	
104109	30/04/2020	1	3	0	0 0201	0	1	1	3	750		04/05/2020	463.32	0.00	359,049.40	
104110	30/04/2020	1	3	0	0 0201	0	1	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	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	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	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	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	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	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	1	4	1298		04/05/2020	603.00	0.00	378,357.28	
104118	30/04/2020	1	3	0	0 0201	0	1	1	4	1299		04/05/2020	849.00	0.00	379,206.28	
104119	30/04/2020	1	3	0	0 0201	0	1	1	4	1295		04/05/2020	2,231.64	0.00	381,437.92	
10566	15/05/2020	1	3	0	0 0202	0	1	1	5	1463		15/05/2020	11,930.00	0.00	393,367.92	
105122	21/05/2020	1	3	0	0 0201	0	1	1	4	763		22/05/2020	40.80	0.00	393,408.72	
105122	21/05/2020	1	3	0	0 0201	0	1	1	3	763		22/05/2020	1,069.20	0.00	394,477.92	
105123	21/05/2020	1	3	0	0 0201	0	1	1	3	762		22/05/2020	1,200.00	0.00	395,677.92	
105124	21/05/2020	1	3	0	0 0201	0	1	1	4	761		22/05/2020	109.80	0.00	395,787.72	
105124	21/05/2020	1	3	0	0 0201	0	1	1	3	761		22/05/2020	1,000.20	0.00	396,787.92	
105125	21/05/2020	1	3	0	0 0201	0	1	1	3	760		22/05/2020	2,400.00	0.00	399,187.92	
105126	21/05/2020	1	3	0	0 0201	0	1	1	4	759		22/05/2020	214.80	0.00	399,402.72	
105126	21/05/2020	1	3	0	0 0201	0	1	1	3	759		22/05/2020	1,000.20	0.00	400,402.92	
105127	21/05/2020	1	3	0	0 0201	0	1	1	4	758		22/05/2020	34.80	0.00	400,437.72	
105127	21/05/2020	1	3	0	0 0201	0	1	1	3	758		22/05/2020	1,075.20	0.00	401,512.92	
105128	21/05/2020	1	3	0	0 0201	0	1	1	2	561		22/05/2020	142.80	0.00	401,655.72	
105128	21/05/2020	1	3	0	0 0201	0	1	1	3	561		22/05/2020	857.40	0.00	402,513.12	
105128	21/05/2020	1	3	0	0 0201	0	1	1	4	561		22/05/2020	109.80	0.00	402,622.92	
105129	21/05/2020	1	3	0	0 0201	0	1	1	2	560		22/05/2020	181.80	0.00	402,804.72	
105129	21/05/2020	1	3	0	0 0201	0	1	1	3	560		22/05/2020	857.40	0.00	403,662.12	
105129	21/05/2020	1	3	0	0 0201	0	1	1	4	560		22/05/2020	70.80	0.00	403,732.92	
105130	21/05/2020	1	3	0	0 0201	0	1	1	2	559		22/05/2020	142.80	0.00	403,875.72	
105130	21/05/2020	1	3	0	0 0201	0	1	1	3	559		22/05/2020	857.40	0.00	404,733.12	
105130	21/05/2020	1	3	0	0 0201	0	1	1	4	559		22/05/2020	109.80	0.00	404,842.92	
105131	21/05/2020	1	3	0	0 0201	0	1	1	3	558		22/05/2020	2,649.00	0.00	407,491.92	
105131	21/05/2020	1	3	0	0 0201	0	1	1	2	558		22/05/2020	651.00	0.00	408,142.92	
105132	21/05/2020	1	3	0	0 0201	0	1	1	2	557		22/05/2020	142.80	0.00	408,285.72	
105132	21/05/2020	1	3	0	0 0201	0	1	1	3	557		22/05/2020	857.40	0.00	409,143.12	
105132	21/05/2020	1	3	0	0 0201	0	1	1	4	557		22/05/2020	109.80	0.00	409,252.92	
105133	21/05/2020	1	3	0	0 0201	0	1	1	2	556		22/05/2020	122.40	0.00	409,375.32	
105133	21/05/2020	1	3	0	0 0201	0	1	1	3	556		22/05/2020	649.20	0.00	410,024.52	
105133	21/05/2020	1	3	0	0 0201	0	1	1	4	556		22/05/2020	98.40	0.00	410,122.92	
105134	21/05/2020	1	3	0	0 0201	0	1	1	2	555		22/05/2020	142.80	0.00	410,265.72	
105134	21/05/2020	1	3	0	0 0201	0	1	1	3	555		22/05/2020	857.40	0.00	411,123.12	

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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														
105134	21/05/2020	1	3	0	0	0201	0	1	4	555			22/05/2020	109.80	0.00	411,232.92
105135	21/05/2020	1	3	0	0	0201	0	1	2	554			22/05/2020	142.80	0.00	411,375.72
105135	21/05/2020	1	3	0	0	0201	0	1	3	554			22/05/2020	857.40	0.00	412,233.12
105135	21/05/2020	1	3	0	0	0201	0	1	4	554			22/05/2020	109.80	0.00	412,342.92
105136	21/05/2020	1	3	0	0	0201	0	1	3	553			22/05/2020	408.00	0.00	412,750.92
105136	21/05/2020	1	3	0	0	0201	0	1	2	553			22/05/2020	342.00	0.00	413,092.92
105137	21/05/2020	1	3	0	0	0201	0	1	2	552			22/05/2020	142.80	0.00	413,235.72
105137	21/05/2020	1	3	0	0	0201	0	1	3	552			22/05/2020	857.40	0.00	414,093.12
105137	21/05/2020	1	3	0	0	0201	0	1	4	552			22/05/2020	214.80	0.00	414,307.92
105138	21/05/2020	1	3	0	0	0201	0	1	3	551			22/05/2020	2,988.00	0.00	417,295.92
105138	21/05/2020	1	3	0	0	0201	0	1	2	551			22/05/2020	612.00	0.00	417,907.92
105139	21/05/2020	1	3	0	0	0201	0	1	3	550			22/05/2020	2,808.00	0.00	420,715.92
105139	21/05/2020	1	3	0	0	0201	0	1	2	550			22/05/2020	612.00	0.00	421,327.92
105140	21/05/2020	1	3	0	0	0201	0	1	2	549			22/05/2020	142.80	0.00	421,470.72
105140	21/05/2020	1	3	0	0	0201	0	1	3	549			22/05/2020	857.40	0.00	422,328.12
105140	21/05/2020	1	3	0	0	0201	0	1	4	549			22/05/2020	109.80	0.00	422,437.92
105141	21/05/2020	1	3	0	0	0201	0	1	2	548			22/05/2020	88.40	0.00	422,526.32
105141	21/05/2020	1	3	0	0	0201	0	1	3	548			22/05/2020	552.20	0.00	423,078.52
105141	21/05/2020	1	3	0	0	0201	0	1	4	548			22/05/2020	154.40	0.00	423,232.92
105142	21/05/2020	1	3	0	0	0201	0	1	3	546			22/05/2020	814.20	0.00	424,047.12
105142	21/05/2020	1	3	0	0	0201	0	1	2	546			22/05/2020	295.80	0.00	424,342.92
105143	21/05/2020	1	3	0	0	0201	0	1	2	545			22/05/2020	115.00	0.00	424,457.92
105143	21/05/2020	1	3	0	0	0201	0	1	3	545			22/05/2020	591.00	0.00	425,048.92
105143	21/05/2020	1	3	0	0	0201	0	1	4	545			22/05/2020	34.00	0.00	425,082.92
105144	21/05/2020	1	3	0	0	0201	0	1	2	544			22/05/2020	180.20	0.00	425,263.12
105144	21/05/2020	1	3	0	0	0201	0	1	3	544			22/05/2020	818.60	0.00	426,081.72
105144	21/05/2020	1	3	0	0	0201	0	1	4	544			22/05/2020	90.20	0.00	426,171.92
105145	21/05/2020	1	3	0	0	0201	0	1	2	543			22/05/2020	155.20	0.00	426,327.12
105145	21/05/2020	1	3	0	0	0201	0	1	3	543			22/05/2020	818.60	0.00	427,145.72
105145	21/05/2020	1	3	0	0	0201	0	1	4	543			22/05/2020	116.20	0.00	427,261.92
105146	21/05/2020	1	3	0	0	0201	0	1	3	542			22/05/2020	2,988.00	0.00	430,249.92
105146	21/05/2020	1	3	0	0	0201	0	1	2	542			22/05/2020	612.00	0.00	430,861.92
105147	21/05/2020	1	3	0	0	0201	0	1	3	541			22/05/2020	715.20	0.00	431,577.12
105147	21/05/2020	1	3	0	0	0201	0	1	2	541			22/05/2020	334.80	0.00	431,911.92
105109	22/05/2020	1	3	0	0	0201	0	1	2	566			22/05/2020	480.00	0.00	432,391.92
105110	22/05/2020	1	3	0	0	0201	0	1	3	565			22/05/2020	3,853.40	0.00	436,245.32
105110	22/05/2020	1	3	0	0	0201	0	1	2	565			22/05/2020	866.60	0.00	437,111.92
105111	22/05/2020	1	3	0	0	0201	0	1	2	564			22/05/2020	693.60	0.00	437,805.52
105111	22/05/2020	1	3	0	0	0201	0	1	3	564			22/05/2020	3,778.80	0.00	441,584.32
105111	22/05/2020	1	3	0	0	0201	0	1	4	564			22/05/2020	147.60	0.00	441,731.92
105112	22/05/2020	1	3	0	0	0201	0	1	2	563			22/05/2020	638.80	0.00	442,370.72
105112	22/05/2020	1	3	0	0	0201	0	1	3	563			22/05/2020	3,221.40	0.00	445,592.12
105112	22/05/2020	1	3	0	0	0201	0	1	4	563			22/05/2020	249.80	0.00	445,841.92
105113	22/05/2020	1	3	0	0	0201	0	1	3	562			22/05/2020	1,105.40	0.00	446,947.32
105113	22/05/2020	1	3	0	0	0201	0	1	2	562			22/05/2020	784.60	0.00	447,731.92
105114	22/05/2020	1	3	0	0	0201	0	1	4	1299			22/05/2020	1,573.32	0.00	449,305.24
105115	22/05/2020	1	3	0	0	0201	0	1	4	1298			22/05/2020	1,080.00	0.00	450,385.24
105116	22/05/2020	1	3	0	0	0201	0	1	4	1297			22/05/2020	1,090.00	0.00	451,475.24

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CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO															
105117	22/05/2020	1	3	0	0 0201	0	1	1	4	1296		22/05/2020	3,600.00	0.00	455,075.24
105118	22/05/2020	1	3	0	0 0201	0	1	1	2	567		22/05/2020	285.20	0.00	455,360.44
105118	22/05/2020	1	3	0	0 0201	0	1	1	3	567		22/05/2020	814.20	0.00	456,174.64
105118	22/05/2020	1	3	0	0 0201	0	1	1	3	567		22/05/2020	0.60	0.00	456,175.24
105119	22/05/2020	1	3	0	0 0201	0	1	1	4	766		22/05/2020	109.80	0.00	456,285.04
105119	22/05/2020	1	3	0	0 0201	0	1	1	3	766		22/05/2020	1,000.20	0.00	457,285.24
105120	22/05/2020	1	3	0	0 0201	0	1	1	3	765		22/05/2020	1,180.00	0.00	458,465.24
105121	22/05/2020	1	3	0	0 0201	0	1	1	4	764		22/05/2020	109.80	0.00	458,575.04
105121	22/05/2020	1	3	0	0 0201	0	1	1	3	764		22/05/2020	1,000.20	0.00	459,575.24
105182	26/05/2020	1	3	0	0 0201	0	1	1	2	520		26/05/2020	142.80	0.00	459,718.04
105182	26/05/2020	1	3	0	0 0201	0	1	1	3	520		26/05/2020	857.40	0.00	460,575.44
105182	26/05/2020	1	3	0	0 0201	0	1	1	4	520		26/05/2020	130.80	0.00	460,706.24
105183	26/05/2020	1	3	0	0 0201	0	1	1	2	523		26/05/2020	122.40	0.00	460,828.64
105183	26/05/2020	1	3	0	0 0201	0	1	1	3	523		26/05/2020	799.20	0.00	461,627.84
105183	26/05/2020	1	3	0	0 0201	0	1	1	4	523		26/05/2020	158.40	0.00	461,786.24
105184	26/05/2020	1	3	0	0 0201	0	1	1	2	526		26/05/2020	142.80	0.00	461,929.04
105184	26/05/2020	1	3	0	0 0201	0	1	1	3	526		26/05/2020	857.40	0.00	462,786.44
105184	26/05/2020	1	3	0	0 0201	0	1	1	4	526		26/05/2020	151.80	0.00	462,938.24
105185	26/05/2020	1	3	0	0 0201	0	1	1	2	524		26/05/2020	81.60	0.00	463,019.84
105185	26/05/2020	1	3	0	0 0201	0	1	1	3	524		26/05/2020	532.80	0.00	463,552.64
105185	26/05/2020	1	3	0	0 0201	0	1	1	4	524		26/05/2020	105.60	0.00	463,658.24
105186	26/05/2020	1	3	0	0 0201	0	1	1	2	525		26/05/2020	68.00	0.00	463,726.24
105186	26/05/2020	1	3	0	0 0201	0	1	1	3	525		26/05/2020	494.00	0.00	464,220.24
105186	26/05/2020	1	3	0	0 0201	0	1	1	4	525		26/05/2020	248.00	0.00	464,468.24
105187	26/05/2020	1	3	0	0 0201	0	1	1	2	522		26/05/2020	144.40	0.00	464,612.64
105187	26/05/2020	1	3	0	0 0201	0	1	1	3	522		26/05/2020	799.20	0.00	465,411.84
105187	26/05/2020	1	3	0	0 0201	0	1	1	4	522		26/05/2020	136.40	0.00	465,548.24
105188	26/05/2020	1	3	0	0 0201	0	1	1	2	521		26/05/2020	672.00	0.00	466,220.24
105188	26/05/2020	1	3	0	0 0201	0	1	1	3	521		26/05/2020	3,793.00	0.00	470,013.24
105188	26/05/2020	1	3	0	0 0201	0	1	1	4	521		26/05/2020	385.00	0.00	470,398.24
105189	26/05/2020	1	3	0	0 0201	0	1	1	4	745		26/05/2020	172.80	0.00	470,571.04
105189	26/05/2020	1	3	0	0 0201	0	1	1	3	745		26/05/2020	1,000.20	0.00	471,571.24
105190	26/05/2020	1	3	0	0 0201	0	1	1	2	527		26/05/2020	285.60	0.00	471,856.84
105190	26/05/2020	1	3	0	0 0201	0	1	1	3	527		26/05/2020	1,714.80	0.00	473,571.64
105190	26/05/2020	1	3	0	0 0201	0	1	1	4	527		26/05/2020	513.60	0.00	474,085.24
105191	26/05/2020	1	3	0	0 0201	0	1	1	2	528		26/05/2020	1,115.20	0.00	475,200.44
105191	26/05/2020	1	3	0	0 0201	0	1	1	3	528		26/05/2020	6,331.60	0.00	481,532.04
105191	26/05/2020	1	3	0	0 0201	0	1	1	4	528		26/05/2020	712.20	0.00	482,244.24
105192	26/05/2020	1	3	0	0 0201	0	1	1	2	529		26/05/2020	153.00	0.00	482,397.24
105192	26/05/2020	1	3	0	0 0201	0	1	1	3	529		26/05/2020	838.00	0.00	483,235.24
105192	26/05/2020	1	3	0	0 0201	0	1	1	4	529		26/05/2020	229.00	0.00	483,464.24
105193	26/05/2020	1	3	0	0 0201	0	1	1	2	530		26/05/2020	142.80	0.00	483,607.04
105193	26/05/2020	1	3	0	0 0201	0	1	1	3	530		26/05/2020	857.40	0.00	484,464.44
105193	26/05/2020	1	3	0	0 0201	0	1	1	4	530		26/05/2020	109.80	0.00	484,574.24
105194	26/05/2020	1	3	0	0 0201	0	1	1	2	531		26/05/2020	136.00	0.00	484,710.24
105194	26/05/2020	1	3	0	0 0201	0	1	1	3	531		26/05/2020	838.00	0.00	485,548.24
105194	26/05/2020	1	3	0	0 0201	0	1	1	4	531		26/05/2020	86.00	0.00	485,634.24
105195	26/05/2020	1	3	0	0 0201	0	1	1	2	532		26/05/2020	164.80	0.00	485,799.04

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CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO															
105195	26/05/2020	1	3	0	0 0201	0	1	1	3	532		26/05/2020	857.40	0.00	486,656.44
105195	26/05/2020	1	3	0	0 0201	0	1	1	4	532		26/05/2020	45.80	0.00	486,702.24
105196	27/05/2020	1	3	0	0 0201	0	1	1	2	587		27/05/2020	151.00	0.00	486,853.24
105196	27/05/2020	1	3	0	0 0201	0	1	1	3	587		27/05/2020	688.00	0.00	487,541.24
105196	27/05/2020	1	3	0	0 0201	0	1	1	4	587		27/05/2020	61.00	0.00	487,602.24
105197	27/05/2020	1	3	0	0 0201	0	1	1	2	598		27/05/2020	340.00	0.00	487,942.24
105197	27/05/2020	1	3	0	0 0201	0	1	1	3	598		27/05/2020	1,870.00	0.00	489,812.24
105197	27/05/2020	1	3	0	0 0201	0	1	1	4	598		27/05/2020	340.00	0.00	490,152.24
105198	27/05/2020	1	3	0	0 0201	0	1	1	2	599		27/05/2020	156.40	0.00	490,308.64
105198	27/05/2020	1	3	0	0 0201	0	1	1	3	599		27/05/2020	896.20	0.00	491,204.84
105198	27/05/2020	1	3	0	0 0201	0	1	1	4	599		27/05/2020	192.40	0.00	491,397.24
105199	27/05/2020	1	3	0	0 0201	0	1	1	3	601		27/05/2020	3,504.00	0.00	494,901.24
105199	27/05/2020	1	3	0	0 0201	0	1	1	2	601		27/05/2020	1,166.00	0.00	496,067.24
105200	27/05/2020	1	3	0	0 0201	0	1	1	2	609		27/05/2020	136.00	0.00	496,203.24
105200	27/05/2020	1	3	0	0 0201	0	1	1	3	609		27/05/2020	688.00	0.00	496,891.24
105200	27/05/2020	1	3	0	0 0201	0	1	1	4	609		27/05/2020	76.00	0.00	496,967.24
105201	27/05/2020	1	3	0	0 0201	0	1	1	3	586		27/05/2020	1,653.60	0.00	498,620.84
105201	27/05/2020	1	3	0	0 0201	0	1	1	2	586		27/05/2020	326.40	0.00	498,947.24
105202	27/05/2020	1	3	0	0 0201	0	1	1	4	755		27/05/2020	62.40	0.00	499,009.64
105202	27/05/2020	1	3	0	0 0201	0	1	1	3	755		27/05/2020	807.60	0.00	499,817.24
105203	27/05/2020	1	3	0	0 0201	0	1	1	4	757		27/05/2020	480.18	0.00	500,297.42
105203	27/05/2020	1	3	0	0 0201	0	1	1	3	757		27/05/2020	1,949.82	0.00	502,247.24
105204	27/05/2020	1	3	0	0 0201	0	1	1	3	605		27/05/2020	564.00	0.00	502,811.24
105204	27/05/2020	1	3	0	0 0201	0	1	1	2	605		27/05/2020	176.00	0.00	502,987.24
105205	27/05/2020	1	3	0	0 0201	0	1	1	4	756		27/05/2020	1.60	0.00	502,988.84
105205	27/05/2020	1	3	0	0 0201	0	1	1	3	756		27/05/2020	1,087.40	0.00	504,076.24
105206	27/05/2020	1	3	0	0 0201	0	1	1	2	602		27/05/2020	102.00	0.00	504,178.24
105206	27/05/2020	1	3	0	0 0201	0	1	1	3	602		27/05/2020	591.00	0.00	504,769.24
105206	27/05/2020	1	3	0	0 0201	0	1	1	4	602		27/05/2020	132.00	0.00	504,901.24
105207	27/05/2020	1	3	0	0 0201	0	1	1	3	607		27/05/2020	847.20	0.00	505,748.44
105207	27/05/2020	1	3	0	0 0201	0	1	1	2	607		27/05/2020	322.80	0.00	506,071.24
105208	27/05/2020	1	3	0	0 0201	0	1	1	2	592		27/05/2020	142.80	0.00	506,214.04
105208	27/05/2020	1	3	0	0 0201	0	1	1	3	592		27/05/2020	857.40	0.00	507,071.44
105208	27/05/2020	1	3	0	0 0201	0	1	1	4	592		27/05/2020	214.80	0.00	507,286.24
105209	27/05/2020	1	3	0	0 0201	0	1	1	2	597		27/05/2020	374.00	0.00	507,660.24
105209	27/05/2020	1	3	0	0 0201	0	1	1	3	597		27/05/2020	1,967.00	0.00	509,627.24
105209	27/05/2020	1	3	0	0 0201	0	1	1	4	597		27/05/2020	9.00	0.00	509,636.24
105210	27/05/2020	1	3	0	0 0201	0	1	1	4	753		27/05/2020	181.20	0.00	509,817.44
105210	27/05/2020	1	3	0	0 0201	0	1	1	3	753		27/05/2020	1,078.80	0.00	510,896.24
105211	27/05/2020	1	3	0	0 0201	0	1	1	2	606		27/05/2020	142.80	0.00	511,039.04
105211	27/05/2020	1	3	0	0 0201	0	1	1	3	606		27/05/2020	857.40	0.00	511,896.44
105211	27/05/2020	1	3	0	0 0201	0	1	1	4	606		27/05/2020	109.80	0.00	512,006.24
105212	27/05/2020	1	3	0	0 0201	0	1	1	2	579		27/05/2020	127.00	0.00	512,133.24
105212	27/05/2020	1	3	0	0 0201	0	1	1	3	579		27/05/2020	591.00	0.00	512,724.24
105212	27/05/2020	1	3	0	0 0201	0	1	1	4	579		27/05/2020	77.00	0.00	512,801.24
105213	27/05/2020	1	3	0	0 0201	0	1	1	2	583		27/05/2020	102.00	0.00	512,903.24
105213	27/05/2020	1	3	0	0 0201	0	1	1	3	583		27/05/2020	591.00	0.00	513,494.24
105213	27/05/2020	1	3	0	0 0201	0	1	1	4	583		27/05/2020	132.00	0.00	513,626.24

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CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO															
105214	27/05/2020	1	3	0	0 0201	0	1	1	2	581		27/05/2020	102.00	0.00	513,728.24
105214	27/05/2020	1	3	0	0 0201	0	1	1	3	581		27/05/2020	591.00	0.00	514,319.24
105214	27/05/2020	1	3	0	0 0201	0	1	1	4	581		27/05/2020	132.00	0.00	514,451.24
105215	27/05/2020	1	3	0	0 0201	0	1	1	2	584		27/05/2020	105.00	0.00	514,556.24
105215	27/05/2020	1	3	0	0 0201	0	1	1	3	584		27/05/2020	591.00	0.00	515,147.24
105215	27/05/2020	1	3	0	0 0201	0	1	1	4	584		27/05/2020	144.00	0.00	515,291.24
105216	27/05/2020	1	3	0	0 0201	0	1	1	2	578		27/05/2020	175.80	0.00	515,467.04
105216	27/05/2020	1	3	0	0 0201	0	1	1	3	578		27/05/2020	857.40	0.00	516,324.44
105216	27/05/2020	1	3	0	0 0201	0	1	1	4	578		27/05/2020	202.80	0.00	516,527.24
105217	27/05/2020	1	3	0	0 0201	0	1	1	2	591		27/05/2020	164.80	0.00	516,692.04
105217	27/05/2020	1	3	0	0 0201	0	1	1	3	591		27/05/2020	857.40	0.00	517,549.44
105217	27/05/2020	1	3	0	0 0201	0	1	1	4	591		27/05/2020	150.80	0.00	517,700.24
105218	27/05/2020	1	3	0	0 0201	0	1	1	2	571		27/05/2020	247.00	0.00	517,947.24
105218	27/05/2020	1	3	0	0 0201	0	1	1	3	571		27/05/2020	935.00	0.00	518,882.24
105218	27/05/2020	1	3	0	0 0201	0	1	1	4	571		27/05/2020	63.00	0.00	518,945.24
105219	27/05/2020	1	3	0	0 0201	0	1	1	2	603		27/05/2020	102.00	0.00	519,047.24
105219	27/05/2020	1	3	0	0 0201	0	1	1	3	603		27/05/2020	591.00	0.00	519,638.24
105219	27/05/2020	1	3	0	0 0201	0	1	1	4	603		27/05/2020	57.00	0.00	519,695.24
105220	27/05/2020	1	3	0	0 0201	0	1	1	3	608		27/05/2020	676.40	0.00	520,371.64
105220	27/05/2020	1	3	0	0 0201	0	1	1	2	608		27/05/2020	373.60	0.00	520,745.24
105221	27/05/2020	1	3	0	0 0201	0	1	1	3	590		27/05/2020	580.00	0.00	521,325.24
105221	27/05/2020	1	3	0	0 0201	0	1	1	2	590		27/05/2020	160.00	0.00	521,485.24
105222	27/05/2020	1	3	0	0 0201	0	1	1	4	752		27/05/2020	57.00	0.00	521,542.24
105222	27/05/2020	1	3	0	0 0201	0	1	1	3	752		27/05/2020	693.00	0.00	522,235.24
105223	27/05/2020	1	3	0	0 0201	0	1	1	2	588		27/05/2020	378.80	0.00	522,614.04
105223	27/05/2020	1	3	0	0 0201	0	1	1	3	588		27/05/2020	2,039.40	0.00	524,653.44
105223	27/05/2020	1	3	0	0 0201	0	1	1	4	588		27/05/2020	181.80	0.00	524,835.24
105224	27/05/2020	1	3	0	0 0201	0	1	1	2	577		27/05/2020	163.20	0.00	524,998.44
105224	27/05/2020	1	3	0	0 0201	0	1	1	3	577		27/05/2020	915.60	0.00	525,914.04
105224	27/05/2020	1	3	0	0 0201	0	1	1	4	577		27/05/2020	61.20	0.00	525,975.24
105225	27/05/2020	1	3	0	0 0201	0	1	1	4	754		27/05/2020	45.00	0.00	526,020.24
105225	27/05/2020	1	3	0	0 0201	0	1	1	3	754		27/05/2020	1,105.00	0.00	527,125.24
105226	27/05/2020	1	3	0	0 0201	0	1	1	3	574		27/05/2020	1,921.00	0.00	529,046.24
105226	27/05/2020	1	3	0	0 0201	0	1	1	2	574		27/05/2020	429.00	0.00	529,475.24
105227	27/05/2020	1	3	0	0 0201	0	1	1	2	604		27/05/2020	170.00	0.00	529,645.24
105227	27/05/2020	1	3	0	0 0201	0	1	1	3	604		27/05/2020	935.00	0.00	530,580.24
105227	27/05/2020	1	3	0	0 0201	0	1	1	5	604		27/05/2020	45.00	0.00	530,625.24
105228	27/05/2020	1	3	0	0 0201	0	1	1	2	575		27/05/2020	170.00	0.00	530,795.24
105228	27/05/2020	1	3	0	0 0201	0	1	1	3	575		27/05/2020	935.00	0.00	531,730.24
105228	27/05/2020	1	3	0	0 0201	0	1	1	4	575		27/05/2020	45.00	0.00	531,775.24
105229	27/05/2020	1	3	0	0 0201	0	1	1	3	572		27/05/2020	2,668.60	0.00	534,443.84
105229	27/05/2020	1	3	0	0 0201	0	1	1	2	572		27/05/2020	661.40	0.00	535,105.24
105230	27/05/2020	1	3	0	0 0201	0	1	1	3	596		27/05/2020	902.00	0.00	536,007.24
105230	27/05/2020	1	3	0	0 0201	0	1	1	2	596		27/05/2020	248.00	0.00	536,255.24
105231	27/05/2020	1	3	0	0 0201	0	1	1	2	594		27/05/2020	170.00	0.00	536,425.24
105231	27/05/2020	1	3	0	0 0201	0	1	1	3	594		27/05/2020	935.00	0.00	537,360.24
105231	27/05/2020	1	3	0	0 0201	0	1	1	4	594		27/05/2020	45.00	0.00	537,405.24
105232	27/05/2020	1	3	0	0 0201	0	1	1	2	593		27/05/2020	108.00	0.00	537,513.24



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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															
105232	27/05/2020	1	3	0	0 0201	0	1	1	3	593		27/05/2020	591.00	0.00	538,104.24
105232	27/05/2020	1	3	0	0 0201	0	1	1	4	593		27/05/2020	51.00	0.00	538,155.24
105253	29/05/2020	1	3	0	0 0201	0	1	1	3	655		02/06/2020	525.00	0.00	538,680.24
105253	29/05/2020	1	3	0	0 0201	0	1	1	2	655		02/06/2020	175.00	0.00	538,855.24
105254	29/05/2020	1	3	0	0 0201	0	1	1	2	659		02/06/2020	640.00	0.00	539,495.24
105254	29/05/2020	1	3	0	0 0201	0	1	1	3	659		02/06/2020	392.00	0.00	539,887.24
105254	29/05/2020	1	3	0	0 0201	0	1	1	3	659		02/06/2020	67.00	0.00	539,954.24
105255	29/05/2020	1	3	0	0 0201	0	1	1	2	660		02/06/2020	150.80	0.00	540,105.04
105255	29/05/2020	1	3	0	0 0201	0	1	1	3	660		02/06/2020	610.40	0.00	540,715.44
105255	29/05/2020	1	3	0	0 0201	0	1	1	4	660		02/06/2020	48.80	0.00	540,764.24
105256	29/05/2020	1	3	0	0 0201	0	1	1	3	654		02/06/2020	804.20	0.00	541,568.44
105256	29/05/2020	1	3	0	0 0201	0	1	1	2	654		02/06/2020	263.80	0.00	541,832.24
105257	29/05/2020	1	3	0	0 0201	0	1	1	3	658		02/06/2020	508.00	0.00	542,340.24
105257	29/05/2020	1	3	0	0 0201	0	1	1	2	658		02/06/2020	200.00	0.00	542,540.24
105258	29/05/2020	1	3	0	0 0201	0	1	1	3	665		02/06/2020	494.00	0.00	543,034.24
105258	29/05/2020	1	3	0	0 0201	0	1	1	2	665		02/06/2020	256.00	0.00	543,290.24
105259	29/05/2020	1	3	0	0 0201	0	1	1	2	652		02/06/2020	141.00	0.00	543,431.24
105259	29/05/2020	1	3	0	0 0201	0	1	1	3	652		02/06/2020	591.00	0.00	544,022.24
105259	29/05/2020	1	3	0	0 0201	0	1	1	4	652		02/06/2020	18.00	0.00	544,040.24
105260	29/05/2020	1	3	0	0 0201	0	1	1	3	656		02/06/2020	588.00	0.00	544,628.24
105260	29/05/2020	1	3	0	0 0201	0	1	1	2	656		02/06/2020	152.00	0.00	544,780.24
105261	29/05/2020	1	3	0	0 0201	0	1	1	3	651		02/06/2020	578.00	0.00	545,358.24
105261	29/05/2020	1	3	0	0 0201	0	1	1	2	651		02/06/2020	140.00	0.00	545,498.24
105262	29/05/2020	1	3	0	0 0201	0	1	1	3	661		02/06/2020	751.00	0.00	546,249.24
105262	29/05/2020	1	3	0	0 0201	0	1	1	2	661		02/06/2020	325.00	0.00	546,574.24
105263	29/05/2020	1	3	0	0 0201	0	1	1	3	747		02/06/2020	1,084.00	0.00	547,658.24
105264	29/05/2020	1	3	0	0 0201	0	1	1	3	748		02/06/2020	1,926.00	0.00	549,584.24
105265	29/05/2020	1	3	0	0 0201	0	1	1	3	808		02/06/2020	677.00	0.00	550,261.24
105266	29/05/2020	1	3	0	0 0201	0	1	1	3	750		02/06/2020	743.00	0.00	551,004.24
105267	29/05/2020	1	3	0	0 0201	0	1	1	3	662		02/06/2020	877.00	0.00	551,881.24
105267	29/05/2020	1	3	0	0 0201	0	1	1	2	662		02/06/2020	322.00	0.00	552,203.24
105268	29/05/2020	1	3	0	0 0201	0	1	1	2	663		02/06/2020	112.00	0.00	552,315.24
105268	29/05/2020	1	3	0	0 0201	0	1	1	3	663		02/06/2020	591.00	0.00	552,906.24
105268	29/05/2020	1	3	0	0 0201	0	1	1	4	663		02/06/2020	12.00	0.00	552,918.24
105269	29/05/2020	1	3	0	0 0201	0	1	1	3	664		02/06/2020	581.00	0.00	553,499.24
105269	29/05/2020	1	3	0	0 0201	0	1	1	2	664		02/06/2020	544.00	0.00	554,043.24
105270	29/05/2020	1	3	0	0 0201	0	1	1	3	751		02/06/2020	768.00	0.00	554,811.24
105271	29/05/2020	1	3	0	0 0201	0	1	1	4	984		02/06/2020	9.40	0.00	554,820.64
105271	29/05/2020	1	3	0	0 0201	0	1	1	3	984		02/06/2020	1,005.60	0.00	555,826.24
105272	29/05/2020	1	3	0	0 0201	0	1	1	4	987		02/06/2020	10.40	0.00	555,836.64
105272	29/05/2020	1	3	0	0 0201	0	1	1	3	987		02/06/2020	1,069.60	0.00	556,906.24
105273	29/05/2020	1	3	0	0 0201	0	1	1	4	986		02/06/2020	109.80	0.00	557,016.04
105273	29/05/2020	1	3	0	0 0201	0	1	1	3	986		02/06/2020	1,000.20	0.00	558,016.24
105274	29/05/2020	1	3	0	0 0201	0	1	1	4	985		02/06/2020	12.40	0.00	558,028.64
105274	29/05/2020	1	3	0	0 0201	0	1	1	3	985		02/06/2020	1,067.60	0.00	559,096.24
105275	29/05/2020	1	3	0	0 0201	0	1	1	4	982		02/06/2020	414.40	0.00	559,510.64
105275	29/05/2020	1	3	0	0 0201	0	1	1	3	982		02/06/2020	4,764.60	0.00	564,275.24
105276	29/05/2020	1	3	0	0 0201	0	1	1	4	983		02/06/2020	61.40	0.00	564,336.64

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CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO															
105276	29/05/2020	1	3	0	0 0201	0	1	1	3	983		02/06/2020	978.60	0.00	565,315.24
105277	29/05/2020	1	3	0	0 0201	0	1	1	4	978		02/06/2020	83.80	0.00	565,399.04
105277	29/05/2020	1	3	0	0 0201	0	1	1	3	978		02/06/2020	1,026.20	0.00	566,425.24
105278	29/05/2020	1	3	0	0 0201	0	1	1	4	981		02/06/2020	103.40	0.00	566,528.64
105278	29/05/2020	1	3	0	0 0201	0	1	1	3	981		02/06/2020	940.60	0.00	567,469.24
105279	29/05/2020	1	3	0	0 0201	0	1	1	3	988		02/06/2020	1,200.00	0.00	568,669.24
105280	29/05/2020	1	3	0	0 0201	0	1	1	4	989		02/06/2020	140.40	0.00	568,809.64
105280	29/05/2020	1	3	0	0 0201	0	1	1	3	989		02/06/2020	921.60	0.00	569,731.24
105281	29/05/2020	1	3	0	0 0201	0	1	1	3	990		02/06/2020	1,054.00	0.00	570,785.24
105282	29/05/2020	1	3	0	0 0201	0	1	1	4	991		02/06/2020	104.40	0.00	570,889.64
105282	29/05/2020	1	3	0	0 0201	0	1	1	3	991		02/06/2020	939.60	0.00	571,829.24
105283	29/05/2020	1	3	0	0 0201	0	1	1	4	992		02/06/2020	99.40	0.00	571,928.64
105283	29/05/2020	1	3	0	0 0201	0	1	1	3	992		02/06/2020	980.60	0.00	572,909.24
105284	29/05/2020	1	3	0	0 0201	0	1	1	4	993		02/06/2020	21.40	0.00	572,930.64
105284	29/05/2020	1	3	0	0 0201	0	1	1	3	993		02/06/2020	1,022.60	0.00	573,953.24
105285	29/05/2020	1	3	0	0 0201	0	1	1	4	994		02/06/2020	35.40	0.00	573,988.64
105285	29/05/2020	1	3	0	0 0201	0	1	1	3	994		02/06/2020	992.60	0.00	574,981.24
105286	29/05/2020	1	3	0	0 0201	0	1	1	4	1305		02/06/2020	810.00	0.00	575,791.24
105287	29/05/2020	1	3	0	0 0201	0	1	1	3	995		02/06/2020	1,140.00	0.00	576,931.24
105296	29/05/2020	1	3	0	0 0201	0	1	1	3	622		04/06/2020	432.60	0.00	577,363.84
105296	29/05/2020	1	3	0	0 0201	0	1	1	2	622		04/06/2020	321.40	0.00	577,685.24
105297	29/05/2020	1	3	0	0 0201	0	1	1	2	623		04/06/2020	102.00	0.00	577,787.24
105297	29/05/2020	1	3	0	0 0201	0	1	1	3	623		04/06/2020	591.00	0.00	578,378.24
105297	29/05/2020	1	3	0	0 0201	0	1	1	4	623		04/06/2020	57.00	0.00	578,435.24
105298	29/05/2020	1	3	0	0 0201	0	1	1	3	624		04/06/2020	625.60	0.00	579,060.84
105298	29/05/2020	1	3	0	0 0201	0	1	1	2	624		04/06/2020	144.40	0.00	579,205.24
105299	29/05/2020	1	3	0	0 0201	0	1	1	3	625		04/06/2020	800.00	0.00	580,005.24
105299	29/05/2020	1	3	0	0 0201	0	1	1	2	625		04/06/2020	375.00	0.00	580,380.24
105300	29/05/2020	1	3	0	0 0201	0	1	1	3	626		04/06/2020	658.60	0.00	581,038.84
105300	29/05/2020	1	3	0	0 0201	0	1	1	2	626		04/06/2020	361.40	0.00	581,400.24
105301	29/05/2020	1	3	0	0 0201	0	1	1	2	627		04/06/2020	102.00	0.00	581,502.24
105301	29/05/2020	1	3	0	0 0201	0	1	1	3	627		04/06/2020	591.00	0.00	582,093.24
105301	29/05/2020	1	3	0	0 0201	0	1	1	4	627		04/06/2020	72.00	0.00	582,165.24
105302	29/05/2020	1	3	0	0 0201	0	1	1	2	628		04/06/2020	170.00	0.00	582,335.24
105302	29/05/2020	1	3	0	0 0201	0	1	1	3	628		04/06/2020	935.00	0.00	583,270.24
105302	29/05/2020	1	3	0	0 0201	0	1	1	4	628		04/06/2020	70.00	0.00	583,340.24
105303	29/05/2020	1	3	0	0 0201	0	1	1	3	629		04/06/2020	602.20	0.00	583,942.44
105303	29/05/2020	1	3	0	0 0201	0	1	1	2	629		04/06/2020	173.80	0.00	584,116.24
105304	29/05/2020	1	3	0	0 0201	0	1	1	2	630		04/06/2020	170.00	0.00	584,286.24
105304	29/05/2020	1	3	0	0 0201	0	1	1	3	630		04/06/2020	935.00	0.00	585,221.24
105304	29/05/2020	1	3	0	0 0201	0	1	1	4	630		04/06/2020	45.00	0.00	585,266.24
105305	29/05/2020	1	3	0	0 0201	0	1	1	2	631		04/06/2020	173.40	0.00	585,439.64
105305	29/05/2020	1	3	0	0 0201	0	1	1	3	631		04/06/2020	896.20	0.00	586,335.84
105305	29/05/2020	1	3	0	0 0201	0	1	1	4	631		04/06/2020	6.40	0.00	586,342.24
105306	29/05/2020	1	3	0	0 0201	0	1	1	3	632		04/06/2020	520.00	0.00	586,862.24
105306	29/05/2020	1	3	0	0 0201	0	1	1	2	632		04/06/2020	192.00	0.00	587,054.24
105307	29/05/2020	1	3	0	0 0201	0	1	1	2	633		04/06/2020	156.40	0.00	587,210.64
105307	29/05/2020	1	3	0	0 0201	0	1	1	3	633		04/06/2020	896.20	0.00	588,106.84

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CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO																
105307	29/05/2020	1	3	0	0 0201	0		1	4	633		04/06/2020	100.40	0.00	588,207.24	
105308	29/05/2020	1	3	0	0 0201	0		1	3	634		04/06/2020	867.60	0.00	589,074.84	
105308	29/05/2020	1	3	0	0 0201	0		1	2	634		04/06/2020	232.40	0.00	589,307.24	
105309	29/05/2020	1	3	0	0 0201	0		1	2	635		04/06/2020	170.00	0.00	589,477.24	
105309	29/05/2020	1	3	0	0 0201	0		1	3	635		04/06/2020	935.00	0.00	590,412.24	
105309	29/05/2020	1	3	0	0 0201	0		1	4	635		04/06/2020	45.00	0.00	590,457.24	
105310	29/05/2020	1	3	0	0 0201	0		1	3	636		04/06/2020	827.00	0.00	591,284.24	
105310	29/05/2020	1	3	0	0 0201	0		1	2	636		04/06/2020	257.00	0.00	591,541.24	
105311	29/05/2020	1	3	0	0 0201	0		1	3	637		04/06/2020	877.20	0.00	592,418.44	
105311	29/05/2020	1	3	0	0 0201	0		1	2	637		04/06/2020	308.80	0.00	592,727.24	
105312	29/05/2020	1	3	0	0 0201	0		1	2	638		04/06/2020	127.00	0.00	592,854.24	
105312	29/05/2020	1	3	0	0 0201	0		1	3	638		04/06/2020	591.00	0.00	593,445.24	
105312	29/05/2020	1	3	0	0 0201	0		1	4	638		04/06/2020	32.00	0.00	593,477.24	
105313	29/05/2020	1	3	0	0 0201	0		1	2	639		04/06/2020	196.00	0.00	593,673.24	
105313	29/05/2020	1	3	0	0 0201	0		1	3	639		04/06/2020	935.00	0.00	594,608.24	
105313	29/05/2020	1	3	0	0 0201	0		1	4	639		04/06/2020	19.00	0.00	594,627.24	
105314	29/05/2020	1	3	0	0 0201	0		1	3	640		04/06/2020	554.00	0.00	595,181.24	
105314	29/05/2020	1	3	0	0 0201	0		1	2	640		04/06/2020	166.00	0.00	595,347.24	
105315	29/05/2020	1	3	0	0 0201	0		1	3	641		04/06/2020	524.00	0.00	595,871.24	
105315	29/05/2020	1	3	0	0 0201	0		1	2	641		04/06/2020	206.00	0.00	596,077.24	
105316	29/05/2020	1	3	0	0 0201	0		1	3	642		04/06/2020	1,213.00	0.00	597,290.24	
105316	29/05/2020	1	3	0	0 0201	0		1	2	642		04/06/2020	591.00	0.00	597,881.24	
105317	29/05/2020	1	3	0	0 0201	0		1	3	643		04/06/2020	877.60	0.00	598,758.84	
105317	29/05/2020	1	3	0	0 0201	0		1	2	643		04/06/2020	246.40	0.00	599,005.24	
105318	29/05/2020	1	3	0	0 0201	0		1	2	644		04/06/2020	156.40	0.00	599,161.64	
105318	29/05/2020	1	3	0	0 0201	0		1	3	644		04/06/2020	896.20	0.00	600,057.84	
105318	29/05/2020	1	3	0	0 0201	0		1	4	644		04/06/2020	7.40	0.00	600,065.24	
105319	29/05/2020	1	3	0	0 0201	0		1	3	645		04/06/2020	681.00	0.00	600,746.24	
105319	29/05/2020	1	3	0	0 0201	0		1	2	645		04/06/2020	395.00	0.00	601,141.24	
105320	29/05/2020	1	3	0	0 0201	0		1	3	646		04/06/2020	1,060.00	0.00	602,201.24	
105320	29/05/2020	1	3	0	0 0201	0		1	2	646		04/06/2020	540.00	0.00	602,741.24	
105321	29/05/2020	1	3	0	0 0201	0		1	3	647		04/06/2020	894.60	0.00	603,635.84	
105321	29/05/2020	1	3	0	0 0201	0		1	2	647		04/06/2020	229.40	0.00	603,865.24	
105322	29/05/2020	1	3	0	0 0201	0		1	3	648		04/06/2020	539.40	0.00	604,404.64	
105322	29/05/2020	1	3	0	0 0201	0		1	2	648		04/06/2020	196.60	0.00	604,601.24	
105323	29/05/2020	1	3	0	0 0201	0		1	3	649		04/06/2020	339.60	0.00	604,940.84	
105323	29/05/2020	1	3	0	0 0201	0		1	2	649		04/06/2020	760.40	0.00	605,701.24	
105324	29/05/2020	1	3	0	0 0201	0		1	3	746		04/06/2020	500.00	0.00	606,201.24	
105325	29/05/2020	1	3	0	0 0201	0		1	4	1295		04/06/2020	1,772.00	0.00	607,973.24	
105326	29/05/2020	1	3	0	0 0201	0		1	3	650		04/06/2020	828.80	0.00	608,802.04	
105326	29/05/2020	1	3	0	0 0201	0		1	2	650		04/06/2020	291.20	0.00	609,093.24	
1067	10/06/2020	1	3	0	0 0202	0		1	6	1463		11/06/2020	1,400.00	0.00	610,493.24	
1067	10/06/2020	1	3	0	0 0202	0		1	5	1463		11/06/2020	2,650.00	0.00	613,143.24	
10610	10/06/2020	1	3	0	0 0201	0		1	4	764		11/06/2020	450.00	0.00	613,593.24	
10611	10/06/2020	1	3	0	0 0201	0		1	4	762		11/06/2020	384.00	0.00	613,977.24	
10611	10/06/2020	1	3	0	0 0201	0		1	3	762		11/06/2020	66.00	0.00	614,043.24	
10612	10/06/2020	1	3	0	0 0201	0		1	4	549		11/06/2020	450.00	0.00	614,493.24	
10613	10/06/2020	1	3	0	0 0201	0		1	4	759		11/06/2020	450.00	0.00	614,943.24	

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	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
	10614	10/06/2020	1	3	0	0 0201	0		1	4	565		11/06/2020	1,680.60	0.00	616,623.84
	10614	10/06/2020	1	3	0	0 0201	0		1	3	565		11/06/2020	119.40	0.00	616,743.24
	10615	10/06/2020	1	3	0	0 0201	0		1	4	758		11/06/2020	450.00	0.00	617,193.24
	10616	10/06/2020	1	3	0	0 0201	0		1	4	541		11/06/2020	307.80	0.00	617,501.04
	10616	10/06/2020	1	3	0	0 0201	0		1	3	541		11/06/2020	142.20	0.00	617,643.24
	10617	10/06/2020	1	3	0	0 0201	0		1	4	548		11/06/2020	300.00	0.00	617,943.24
	10618	10/06/2020	1	3	0	0 0201	0		1	4	560		11/06/2020	450.00	0.00	618,393.24
	10619	10/06/2020	1	3	0	0 0201	0		1	4	544		11/06/2020	450.00	0.00	618,843.24
	10620	10/06/2020	1	3	0	0 0201	0		1	4	763		11/06/2020	450.00	0.00	619,293.24
	10621	10/06/2020	1	3	0	0 0201	0		1	4	546		11/06/2020	406.80	0.00	619,700.04
	10621	10/06/2020	1	3	0	0 0201	0		1	3	546		11/06/2020	43.20	0.00	619,743.24
	10622	10/06/2020	1	3	0	0 0201	0		1	4	1297		11/06/2020	450.00	0.00	620,193.24
	10623	10/06/2020	1	3	0	0 0201	0		1	4	543		11/06/2020	450.00	0.00	620,643.24
	10624	10/06/2020	1	3	0	0 0201	0		1	4	545		11/06/2020	300.00	0.00	620,943.24
	10625	10/06/2020	1	3	0	0 0201	0		1	4	761		11/06/2020	450.00	0.00	621,393.24
	10626	10/06/2020	1	3	0	0 0201	0		1	4	760		11/06/2020	828.00	0.00	622,221.24
	10626	10/06/2020	1	3	0	0 0201	0		1	3	760		11/06/2020	72.00	0.00	622,293.24
	10627	10/06/2020	1	3	0	0 0201	0		1	4	559		11/06/2020	450.00	0.00	622,743.24
	10628	10/06/2020	1	3	0	0 0201	0		1	4	561		11/06/2020	450.00	0.00	623,193.24
	10629	10/06/2020	1	3	0	0 0201	0		1	4	562		11/06/2020	140.60	0.00	623,333.84
	10629	10/06/2020	1	3	0	0 0201	0		1	3	562		11/06/2020	609.40	0.00	623,943.24
	10630	10/06/2020	1	3	0	0 0201	0		1	4	564		11/06/2020	1,800.00	0.00	625,743.24
	10631	10/06/2020	1	3	0	0 0201	0		1	4	555		11/06/2020	450.00	0.00	626,193.24
	10632	10/06/2020	1	3	0	0 0201	0		1	4	554		11/06/2020	450.00	0.00	626,643.24
	10633	10/06/2020	1	3	0	0 0201	0		1	4	553		11/06/2020	117.00	0.00	626,760.24
	10633	10/06/2020	1	3	0	0 0201	0		1	3	553		11/06/2020	183.00	0.00	626,943.24
	10634	10/06/2020	1	3	0	0 0201	0		1	4	765		11/06/2020	330.00	0.00	627,273.24
	10634	10/06/2020	1	3	0	0 0201	0		1	3	765		11/06/2020	120.00	0.00	627,393.24
	10635	10/06/2020	1	3	0	0 0201	0		1	4	563		11/06/2020	1,650.00	0.00	629,043.24
	10636	10/06/2020	1	3	0	0 0201	0		1	4	1299		11/06/2020	450.00	0.00	629,493.24
	10637	10/06/2020	1	3	0	0 0201	0		1	4	556		11/06/2020	300.00	0.00	629,793.24
	10638	10/06/2020	1	3	0	0 0201	0		1	4	552		11/06/2020	450.00	0.00	630,243.24
	10639	10/06/2020	1	3	0	0 0201	0		1	4	557		11/06/2020	450.00	0.00	630,693.24
	10640	10/06/2020	1	3	0	0 0201	0		1	4	542		11/06/2020	1,242.00	0.00	631,935.24
	10640	10/06/2020	1	3	0	0 0201	0		1	3	542		11/06/2020	108.00	0.00	632,043.24
	10641	10/06/2020	1	3	0	0 0201	0		1	4	550		11/06/2020	1,062.00	0.00	633,105.24
	10641	10/06/2020	1	3	0	0 0201	0		1	3	550		11/06/2020	288.00	0.00	633,393.24
	10642	10/06/2020	1	3	0	0 0201	0		1	4	558		11/06/2020	903.00	0.00	634,296.24
	10642	10/06/2020	1	3	0	0 0201	0		1	3	558		11/06/2020	297.00	0.00	634,593.24
	10643	10/06/2020	1	3	0	0 0201	0		1	4	551		11/06/2020	1,242.00	0.00	635,835.24
	10643	10/06/2020	1	3	0	0 0201	0		1	3	551		11/06/2020	108.00	0.00	635,943.24
	10644	10/06/2020	1	3	0	0 0201	0		1	4	766		11/06/2020	450.00	0.00	636,393.24
	10645	10/06/2020	1	3	0	0 0201	0		1	4	567		11/06/2020	407.40	0.00	636,800.64
	10645	10/06/2020	1	3	0	0 0201	0		1	3	567		11/06/2020	42.60	0.00	636,843.24
	10646	10/06/2020	1	3	0	0 0201	0		1	4	1296		11/06/2020	1,350.00	0.00	638,193.24
	10647	10/06/2020	1	3	0	0 0201	0		1	4	1298		11/06/2020	913.32	0.00	639,106.56
	10648	10/06/2020	1	3	0	0 0201	0		1	4	651		11/06/2020	287.00	0.00	639,393.56
	10648	10/06/2020	1	3	0	0 0201	0		1	3	651		11/06/2020	13.00	0.00	639,406.56

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CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO															
10649	10/06/2020	1	3	0	0 0201	0	1	1	4	652		11/06/2020	300.00	0.00	639,706.56
10650	10/06/2020	1	3	0	0 0201	0	1	1	4	654		11/06/2020	396.80	0.00	640,103.36
10650	10/06/2020	1	3	0	0 0201	0	1	1	3	654		11/06/2020	53.20	0.00	640,156.56
10651	10/06/2020	1	3	0	0 0201	0	1	1	4	655		11/06/2020	234.00	0.00	640,390.56
10651	10/06/2020	1	3	0	0 0201	0	1	1	3	655		11/06/2020	66.00	0.00	640,456.56
10652	10/06/2020	1	3	0	0 0201	0	1	1	4	656		11/06/2020	3.00	0.00	640,459.56
10652	10/06/2020	1	3	0	0 0201	0	1	1	4	656		11/06/2020	270.00	0.00	640,729.56
10652	10/06/2020	1	3	0	0 0201	0	1	1	4	656		11/06/2020	24.00	0.00	640,753.56
10652	10/06/2020	1	3	0	0 0201	0	1	1	3	656		11/06/2020	3.00	0.00	640,756.56
10653	10/06/2020	1	3	0	0 0201	0	1	1	3	659		11/06/2020	450.00	0.00	641,206.56
10654	10/06/2020	1	3	0	0 0201	0	1	1	4	660		11/06/2020	300.00	0.00	641,506.56
10655	10/06/2020	1	3	0	0 0201	0	1	1	4	665		11/06/2020	203.00	0.00	641,709.56
10655	10/06/2020	1	3	0	0 0201	0	1	1	3	665		11/06/2020	97.00	0.00	641,806.56
10656	10/06/2020	1	3	0	0 0201	0	1	1	4	661		11/06/2020	266.00	0.00	642,072.56
10656	10/06/2020	1	3	0	0 0201	0	1	1	3	661		11/06/2020	184.00	0.00	642,256.56
10657	10/06/2020	1	3	0	0 0201	0	1	1	4	747		11/06/2020	166.00	0.00	642,422.56
10657	10/06/2020	1	3	0	0 0201	0	1	1	3	747		11/06/2020	284.00	0.00	642,706.56
10658	10/06/2020	1	3	0	0 0201	0	1	1	4	748		11/06/2020	512.02	0.00	643,218.58
10658	10/06/2020	1	3	0	0 0201	0	1	1	3	748		11/06/2020	237.98	0.00	643,456.56
10659	10/06/2020	1	3	0	0 0201	0	1	1	3	808		11/06/2020	300.00	0.00	643,756.56
10660	10/06/2020	1	3	0	0 0201	0	1	1	4	750		11/06/2020	281.68	0.00	644,038.24
10660	10/06/2020	1	3	0	0 0201	0	1	1	3	750		11/06/2020	18.32	0.00	644,056.56
10661	10/06/2020	1	3	0	0 0201	0	1	1	4	662		11/06/2020	392.00	0.00	644,448.56
10661	10/06/2020	1	3	0	0 0201	0	1	1	3	662		11/06/2020	58.00	0.00	644,506.56
10662	10/06/2020	1	3	0	0 0201	0	1	1	4	663		11/06/2020	300.00	0.00	644,806.56
10663	10/06/2020	1	3	0	0 0201	0	1	1	4	664		11/06/2020	96.00	0.00	644,902.56
10663	10/06/2020	1	3	0	0 0201	0	1	1	3	664		11/06/2020	354.00	0.00	645,256.56
10664	10/06/2020	1	3	0	0 0201	0	1	1	4	751		11/06/2020	9.34	0.00	645,265.90
10664	10/06/2020	1	3	0	0 0201	0	1	1	3	751		11/06/2020	290.66	0.00	645,556.56
10689	10/06/2020	1	3	0	0 0201	0	1	1	4	532		12/06/2020	450.00	0.00	646,006.56
10690	10/06/2020	1	3	0	0 0201	0	1	1	4	520		12/06/2020	450.00	0.00	646,456.56
10691	10/06/2020	1	3	0	0 0201	0	1	1	4	523		12/06/2020	450.00	0.00	646,906.56
10692	10/06/2020	1	3	0	0 0201	0	1	1	4	531		12/06/2020	450.00	0.00	647,356.56
10693	10/06/2020	1	3	0	0 0201	0	1	1	4	526		12/06/2020	450.00	0.00	647,806.56
10694	10/06/2020	1	3	0	0 0201	0	1	1	4	528		12/06/2020	3,150.00	0.00	650,956.56
10695	10/06/2020	1	3	0	0 0201	0	1	1	4	529		12/06/2020	450.00	0.00	651,406.56
10696	10/06/2020	1	3	0	0 0201	0	1	1	4	530		12/06/2020	450.00	0.00	651,856.56
10697	10/06/2020	1	3	0	0 0201	0	1	1	4	524		12/06/2020	300.00	0.00	652,156.56
10698	10/06/2020	1	3	0	0 0201	0	1	1	5	525		12/06/2020	54.00	0.00	652,210.56
10698	10/06/2020	1	3	0	0 0201	0	1	1	4	525		12/06/2020	246.00	0.00	652,456.56
10699	10/06/2020	1	3	0	0 0201	0	1	1	4	522		12/06/2020	450.00	0.00	652,906.56
106100	10/06/2020	1	3	0	0 0201	0	1	1	4	521		12/06/2020	1,950.00	0.00	654,856.56
106101	10/06/2020	1	3	0	0 0201	0	1	1	4	527		12/06/2020	900.00	0.00	655,756.56
106102	10/06/2020	1	3	0	0 0201	0	1	1	4	745		12/06/2020	450.00	0.00	656,206.56
106103	10/06/2020	1	3	0	0 0201	0	1	1	4	622		12/06/2020	83.40	0.00	656,289.96
106103	10/06/2020	1	3	0	0 0201	0	1	1	3	622		12/06/2020	216.60	0.00	656,506.56
106104	10/06/2020	1	3	0	0 0201	0	1	1	4	623		12/06/2020	300.00	0.00	656,806.56
106105	10/06/2020	1	3	0	0 0201	0	1	1	4	624		12/06/2020	276.40	0.00	657,082.96

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	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
106105	10/06/2020	1	3	0	0	0201	0	1	3	624	12/06/2020			23.60	0.00	657,106.56
106106	10/06/2020	1	3	0	0	0201	0	1	4	625	12/06/2020			315.00	0.00	657,421.56
106106	10/06/2020	1	3	0	0	0201	0	1	3	625	12/06/2020			135.00	0.00	657,556.56
106107	10/06/2020	1	3	0	0	0201	0	1	4	626	12/06/2020			212.40	0.00	657,768.96
106107	10/06/2020	1	3	0	0	0201	0	1	3	626	12/06/2020			237.60	0.00	658,006.56
106108	10/06/2020	1	3	0	0	0201	0	1	4	627	12/06/2020			300.00	0.00	658,306.56
106151	10/06/2020	1	3	0	0	0201	0	1	4	596	12/06/2020			417.00	0.00	658,723.56
106151	10/06/2020	1	3	0	0	0201	0	1	3	596	12/06/2020			33.00	0.00	658,756.56
106152	10/06/2020	1	3	0	0	0201	0	1	4	587	12/06/2020			300.00	0.00	659,056.56
106153	10/06/2020	1	3	0	0	0201	0	1	4	598	12/06/2020			900.00	0.00	659,956.56
106154	10/06/2020	1	3	0	0	0201	0	1	4	599	12/06/2020			450.00	0.00	660,406.56
106155	10/06/2020	1	3	0	0	0201	0	1	4	601	12/06/2020			1,370.00	0.00	661,776.56
106155	10/06/2020	1	3	0	0	0201	0	1	3	601	12/06/2020			430.00	0.00	662,206.56
106156	10/06/2020	1	3	0	0	0201	0	1	4	609	12/06/2020			300.00	0.00	662,506.56
106157	10/06/2020	1	3	0	0	0201	0	1	4	586	12/06/2020			722.40	0.00	663,228.96
106157	10/06/2020	1	3	0	0	0201	0	1	3	586	12/06/2020			27.60	0.00	663,256.56
106158	10/06/2020	1	3	0	0	0201	0	1	4	755	12/06/2020			300.00	0.00	663,556.56
106159	10/06/2020	1	3	0	0	0201	0	1	4	757	12/06/2020			900.00	0.00	664,456.56
106160	10/06/2020	1	3	0	0	0201	0	1	4	605	12/06/2020			273.00	0.00	664,729.56
106160	10/06/2020	1	3	0	0	0201	0	1	3	605	12/06/2020			27.00	0.00	664,756.56
106161	10/06/2020	1	3	0	0	0201	0	1	4	756	12/06/2020			450.00	0.00	665,206.56
106162	10/06/2020	1	3	0	0	0201	0	1	4	602	12/06/2020			300.00	0.00	665,506.56
106163	10/06/2020	1	3	0	0	0201	0	1	4	594	12/06/2020			450.00	0.00	665,956.56
106164	10/06/2020	1	3	0	0	0201	0	1	4	607	12/06/2020			439.80	0.00	666,396.36
106164	10/06/2020	1	3	0	0	0201	0	1	3	607	12/06/2020			10.20	0.00	666,406.56
106165	10/06/2020	1	3	0	0	0201	0	1	4	592	12/06/2020			450.00	0.00	666,856.56
106166	10/06/2020	1	3	0	0	0201	0	1	4	593	12/06/2020			300.00	0.00	667,156.56
106167	10/06/2020	1	3	0	0	0201	0	1	4	597	12/06/2020			900.00	0.00	668,056.56
106168	10/06/2020	1	3	0	0	0201	0	1	4	753	12/06/2020			450.00	0.00	668,506.56
106169	10/06/2020	1	3	0	0	0201	0	1	4	606	12/06/2020			450.00	0.00	668,956.56
106170	10/06/2020	1	3	0	0	0201	0	1	4	579	12/06/2020			300.00	0.00	669,256.56
106171	10/06/2020	1	3	0	0	0201	0	1	4	583	12/06/2020			300.00	0.00	669,556.56
106172	10/06/2020	1	3	0	0	0201	0	1	4	581	12/06/2020			300.00	0.00	669,856.56
106173	10/06/2020	1	3	0	0	0201	0	1	4	584	12/06/2020			300.00	0.00	670,156.56
106174	10/06/2020	1	3	0	0	0201	0	1	4	578	12/06/2020			450.00	0.00	670,606.56
106175	10/06/2020	1	3	0	0	0201	0	1	4	591	12/06/2020			450.00	0.00	671,056.56
106176	10/06/2020	1	3	0	0	0201	0	1	4	571	12/06/2020			450.00	0.00	671,506.56
106177	10/06/2020	1	3	0	0	0201	0	1	4	603	12/06/2020			300.00	0.00	671,806.56
106178	10/06/2020	1	3	0	0	0201	0	1	4	608	12/06/2020			249.60	0.00	672,056.16
106178	10/06/2020	1	3	0	0	0201	0	1	3	608	12/06/2020			200.40	0.00	672,256.56
106179	10/06/2020	1	3	0	0	0201	0	1	4	590	12/06/2020			289.00	0.00	672,545.56
106179	10/06/2020	1	3	0	0	0201	0	1	3	590	12/06/2020			11.00	0.00	672,556.56
106180	10/06/2020	1	3	0	0	0201	0	1	4	752	12/06/2020			300.00	0.00	672,856.56
106181	10/06/2020	1	3	0	0	0201	0	1	4	588	12/06/2020			1,050.00	0.00	673,906.56
106182	10/06/2020	1	3	0	0	0201	0	1	4	577	12/06/2020			450.00	0.00	674,356.56
106183	10/06/2020	1	3	0	0	0201	0	1	4	754	12/06/2020			450.00	0.00	674,806.56
106184	10/06/2020	1	3	0	0	0201	0	1	4	574	12/06/2020			854.00	0.00	675,660.56
106184	10/06/2020	1	3	0	0	0201	0	1	3	574	12/06/2020			46.00	0.00	675,706.56

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CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
106185	10/06/2020	1	3	0	0 0201	0	1	1	5	604		12/06/2020	450.00	0.00	676,156.56
106186	10/06/2020	1	3	0	0 0201	0	1	1	4	575		12/06/2020	450.00	0.00	676,606.56
106187	10/06/2020	1	3	0	0 0201	0	1	1	4	572		12/06/2020	1,349.40	0.00	677,955.96
106187	10/06/2020	1	3	0	0 0201	0	1	1	3	572		12/06/2020	0.60	0.00	677,956.56
10675	11/06/2020	1	3	0	0 0201	0	1	1	4	658		11/06/2020	217.00	0.00	678,173.56
10675	11/06/2020	1	3	0	0 0201	0	1	1	3	658		11/06/2020	83.00	0.00	678,256.56
106109	11/06/2020	1	3	0	0 0201	0	1	1	4	628		12/06/2020	450.00	0.00	678,706.56
106110	11/06/2020	1	3	0	0 0201	0	1	1	4	629		12/06/2020	291.80	0.00	678,998.36
106110	11/06/2020	1	3	0	0 0201	0	1	1	3	629		12/06/2020	8.20	0.00	679,006.56
106111	11/06/2020	1	3	0	0 0201	0	1	1	4	630		12/06/2020	450.00	0.00	679,456.56
106112	11/06/2020	1	3	0	0 0201	0	1	1	4	631		12/06/2020	450.00	0.00	679,906.56
106113	11/06/2020	1	3	0	0 0201	0	1	1	4	632		12/06/2020	229.00	0.00	680,135.56
106113	11/06/2020	1	3	0	0 0201	0	1	1	3	632		12/06/2020	71.00	0.00	680,206.56
106114	11/06/2020	1	3	0	0 0201	0	1	1	4	633		12/06/2020	450.00	0.00	680,656.56
106115	11/06/2020	1	3	0	0 0201	0	1	1	4	634		12/06/2020	421.40	0.00	681,077.96
106115	11/06/2020	1	3	0	0 0201	0	1	1	3	634		12/06/2020	28.60	0.00	681,106.56
106116	11/06/2020	1	3	0	0 0201	0	1	1	4	635		12/06/2020	450.00	0.00	681,556.56
106117	11/06/2020	1	3	0	0 0201	0	1	1	4	636		12/06/2020	342.00	0.00	681,898.56
106117	11/06/2020	1	3	0	0 0201	0	1	1	3	636		12/06/2020	108.00	0.00	682,006.56
106118	11/06/2020	1	3	0	0 0201	0	1	1	4	637		12/06/2020	372.80	0.00	682,379.36
106118	11/06/2020	1	3	0	0 0201	0	1	1	3	637		12/06/2020	77.20	0.00	682,456.56
106119	11/06/2020	1	3	0	0 0201	0	1	1	4	638		12/06/2020	300.00	0.00	682,756.56
106120	11/06/2020	1	3	0	0 0201	0	1	1	4	639		12/06/2020	450.00	0.00	683,206.56
106121	11/06/2020	1	3	0	0 0201	0	1	1	4	640		12/06/2020	263.00	0.00	683,469.56
106121	11/06/2020	1	3	0	0 0201	0	1	1	3	640		12/06/2020	37.00	0.00	683,506.56
106122	11/06/2020	1	3	0	0 0201	0	1	1	4	641		12/06/2020	233.00	0.00	683,739.56
106122	11/06/2020	1	3	0	0 0201	0	1	1	3	641		12/06/2020	67.00	0.00	683,806.56
106123	11/06/2020	1	3	0	0 0201	0	1	1	4	642		12/06/2020	340.00	0.00	684,146.56
106123	11/06/2020	1	3	0	0 0201	0	1	1	3	642		12/06/2020	410.00	0.00	684,556.56
106124	11/06/2020	1	3	0	0 0201	0	1	1	4	643		12/06/2020	334.40	0.00	684,890.96
106124	11/06/2020	1	3	0	0 0201	0	1	1	3	643		12/06/2020	115.60	0.00	685,006.56
106125	11/06/2020	1	3	0	0 0201	0	1	1	4	644		12/06/2020	450.00	0.00	685,456.56
106126	11/06/2020	1	3	0	0 0201	0	1	1	4	645		12/06/2020	196.00	0.00	685,652.56
106126	11/06/2020	1	3	0	0 0201	0	1	1	3	645		12/06/2020	254.00	0.00	685,906.56
106127	11/06/2020	1	3	0	0 0201	0	1	1	4	646		12/06/2020	90.00	0.00	685,996.56
106127	11/06/2020	1	3	0	0 0201	0	1	1	3	646		12/06/2020	510.00	0.00	686,506.56
106128	11/06/2020	1	3	0	0 0201	0	1	1	4	647		12/06/2020	351.40	0.00	686,857.96
106128	11/06/2020	1	3	0	0 0201	0	1	1	3	647		12/06/2020	98.60	0.00	686,956.56
106129	11/06/2020	1	3	0	0 0201	0	1	1	4	648		12/06/2020	209.60	0.00	687,166.16
106129	11/06/2020	1	3	0	0 0201	0	1	1	3	648		12/06/2020	90.40	0.00	687,256.56
106130	11/06/2020	1	3	0	0 0201	0	1	1	3	649		12/06/2020	450.00	0.00	687,706.56
106131	11/06/2020	1	3	0	0 0201	0	1	1	4	1295		12/06/2020	750.00	0.00	688,456.56
106132	11/06/2020	1	3	0	0 0201	0	1	1	4	650		12/06/2020	363.20	0.00	688,819.76
106132	11/06/2020	1	3	0	0 0201	0	1	1	3	650		12/06/2020	86.80	0.00	688,906.56
106133	11/06/2020	1	3	0	0 0201	0	1	1	4	978		12/06/2020	450.00	0.00	689,356.56
106134	11/06/2020	1	3	0	0 0201	0	1	1	4	981		12/06/2020	450.00	0.00	689,806.56
106135	11/06/2020	1	3	0	0 0201	0	1	1	4	982		12/06/2020	2,100.00	0.00	691,906.56
106136	11/06/2020	1	3	0	0 0201	0	1	1	4	983		12/06/2020	450.00	0.00	692,356.56

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	CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
106137	11/06/2020	1	3	0	0	0201	0	1	4	984	12/06/2020	450.00	0.00	692,806.56		
106138	11/06/2020	1	3	0	0	0201	0	1	4	985	12/06/2020	450.00	0.00	693,256.56		
106139	11/06/2020	1	3	0	0	0201	0	1	4	986	12/06/2020	450.00	0.00	693,706.56		
106140	11/06/2020	1	3	0	0	0201	0	1	4	987	12/06/2020	450.00	0.00	694,156.56		
106141	11/06/2020	1	3	0	0	0201	0	1	4	988	12/06/2020	324.00	0.00	694,480.56		
106141	11/06/2020	1	3	0	0	0201	0	1	3	988	12/06/2020	126.00	0.00	694,606.56		
106142	11/06/2020	1	3	0	0	0201	0	1	4	989	12/06/2020	450.00	0.00	695,056.56		
106143	11/06/2020	1	3	0	0	0201	0	1	4	990	12/06/2020	417.80	0.00	695,474.36		
106143	11/06/2020	1	3	0	0	0201	0	1	3	990	12/06/2020	32.20	0.00	695,506.56		
106144	11/06/2020	1	3	0	0	0201	0	1	4	991	12/06/2020	450.00	0.00	695,956.56		
106145	11/06/2020	1	3	0	0	0201	0	1	4	992	12/06/2020	450.00	0.00	696,406.56		
106146	11/06/2020	1	3	0	0	0201	0	1	4	993	12/06/2020	450.00	0.00	696,856.56		
106147	11/06/2020	1	3	0	0	0201	0	1	4	994	12/06/2020	450.00	0.00	697,306.56		
106148	11/06/2020	1	3	0	0	0201	0	1	4	1305	12/06/2020	300.00	0.00	697,606.56		
106149	11/06/2020	1	3	0	0	0201	0	1	4	995	12/06/2020	322.00	0.00	697,928.56		
106149	11/06/2020	1	3	0	0	0201	0	1	3	995	12/06/2020	128.00	0.00	698,056.56		
106196	16/06/2020	1	3	0	0	0202	0	1	7	1463	16/06/2020	2,539.00	0.00	700,595.56		
106196	16/06/2020	1	3	0	0	0202	0	1	6	1463	16/06/2020	1,516.00	0.00	702,111.56		
106231	26/06/2020	1	3	0	0	0201	0	1	5	745	29/06/2020	215.40	0.00	702,326.96		
106231	26/06/2020	1	3	0	0	0201	0	1	4	745	29/06/2020	234.60	0.00	702,561.56		
106232	26/06/2020	1	3	0	0	0201	0	1	5	520	29/06/2020	173.40	0.00	702,734.96		
106232	26/06/2020	1	3	0	0	0201	0	1	4	520	29/06/2020	276.60	0.00	703,011.56		
106233	26/06/2020	1	3	0	0	0201	0	1	5	523	29/06/2020	259.20	0.00	703,270.76		
106233	26/06/2020	1	3	0	0	0201	0	1	4	523	29/06/2020	190.80	0.00	703,461.56		
106234	26/06/2020	1	3	0	0	0201	0	1	5	531	29/06/2020	148.00	0.00	703,609.56		
106234	26/06/2020	1	3	0	0	0201	0	1	4	531	29/06/2020	302.00	0.00	703,911.56		
106235	26/06/2020	1	3	0	0	0201	0	1	5	526	29/06/2020	194.40	0.00	704,105.96		
106235	26/06/2020	1	3	0	0	0201	0	1	4	526	29/06/2020	255.60	0.00	704,361.56		
106236	26/06/2020	1	3	0	0	0201	0	1	5	528	29/06/2020	680.60	0.00	705,042.16		
106236	26/06/2020	1	3	0	0	0201	0	1	4	528	29/06/2020	2,469.40	0.00	707,511.56		
106237	26/06/2020	1	3	0	0	0201	0	1	5	529	29/06/2020	291.00	0.00	707,802.56		
106237	26/06/2020	1	3	0	0	0201	0	1	4	529	29/06/2020	159.00	0.00	707,961.56		
106238	26/06/2020	1	3	0	0	0201	0	1	5	530	29/06/2020	152.40	0.00	708,113.96		
106238	26/06/2020	1	3	0	0	0201	0	1	4	530	29/06/2020	297.60	0.00	708,411.56		
106239	26/06/2020	1	3	0	0	0201	0	1	5	524	29/06/2020	172.80	0.00	708,584.36		
106239	26/06/2020	1	3	0	0	0201	0	1	4	524	29/06/2020	127.20	0.00	708,711.56		
106240	26/06/2020	1	3	0	0	0201	0	1	5	525	29/06/2020	300.00	0.00	709,011.56		
106241	26/06/2020	1	3	0	0	0201	0	1	5	521	29/06/2020	492.00	0.00	709,503.56		
106241	26/06/2020	1	3	0	0	0201	0	1	4	521	29/06/2020	1,458.00	0.00	710,961.56		
106242	26/06/2020	1	3	0	0	0201	0	1	5	527	29/06/2020	598.80	0.00	711,560.36		
106242	26/06/2020	1	3	0	0	0201	0	1	4	527	29/06/2020	301.20	0.00	711,861.56		
106243	26/06/2020	1	3	0	0	0201	0	1	4	808	29/06/2020	263.34	0.00	712,124.90		
106243	26/06/2020	1	3	0	0	0201	0	1	3	808	29/06/2020	36.66	0.00	712,161.56		
106244	26/06/2020	1	3	0	0	0201	0	1	4	661	29/06/2020	450.00	0.00	712,611.56		
106245	26/06/2020	1	3	0	0	0201	0	1	4	751	29/06/2020	300.00	0.00	712,911.56		
106246	26/06/2020	1	3	0	0	0201	0	1	4	655	29/06/2020	300.00	0.00	713,211.56		
106247	26/06/2020	1	3	0	0	0201	0	1	4	662	29/06/2020	450.00	0.00	713,661.56		
106248	26/06/2020	1	3	0	0	0201	0	1	4	659	29/06/2020	50.00	0.00	713,711.56		

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	CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
106248	26/06/2020	1	3	0	0	0201	0	1	4	659	29/06/2020	177.00	0.00	713,888.56		
106248	26/06/2020	1	3	0	0	0201	0	1	4	659	29/06/2020	100.00	0.00	713,988.56		
106248	26/06/2020	1	3	0	0	0201	0	1	3	659	29/06/2020	123.00	0.00	714,111.56		
106249	26/06/2020	1	3	0	0	0201	0	1	5	660	29/06/2020	38.40	0.00	714,149.96		
106249	26/06/2020	1	3	0	0	0201	0	1	4	660	29/06/2020	261.60	0.00	714,411.56		
106250	26/06/2020	1	3	0	0	0201	0	1	4	654	29/06/2020	450.00	0.00	714,861.56		
106251	26/06/2020	1	3	0	0	0201	0	1	4	747	29/06/2020	450.00	0.00	715,311.56		
106252	26/06/2020	1	3	0	0	0201	0	1	4	748	29/06/2020	750.00	0.00	716,061.56		
106253	26/06/2020	1	3	0	0	0201	0	1	4	658	29/06/2020	300.00	0.00	716,361.56		
106254	26/06/2020	1	3	0	0	0201	0	1	4	750	29/06/2020	300.00	0.00	716,661.56		
106255	26/06/2020	1	3	0	0	0201	0	1	4	664	29/06/2020	450.00	0.00	717,111.56		
106256	26/06/2020	1	3	0	0	0201	0	1	4	665	29/06/2020	300.00	0.00	717,411.56		
106257	26/06/2020	1	3	0	0	0201	0	1	5	663	29/06/2020	21.00	0.00	717,432.56		
106257	26/06/2020	1	3	0	0	0201	0	1	4	663	29/06/2020	279.00	0.00	717,711.56		
106258	26/06/2020	1	3	0	0	0201	0	1	5	652	29/06/2020	27.00	0.00	717,738.56		
106258	26/06/2020	1	3	0	0	0201	0	1	4	652	29/06/2020	273.00	0.00	718,011.56		
106259	26/06/2020	1	3	0	0	0201	0	1	5	656	29/06/2020	6.00	0.00	718,017.56		
106259	26/06/2020	1	3	0	0	0201	0	1	4	656	29/06/2020	294.00	0.00	718,311.56		
106260	26/06/2020	1	3	0	0	0201	0	1	4	651	29/06/2020	300.00	0.00	718,611.56		
106261	26/06/2020	1	3	0	0	0201	0	1	4	995	29/06/2020	450.00	0.00	719,061.56		
106262	26/06/2020	1	3	0	0	0201	0	1	5	992	29/06/2020	200.20	0.00	719,261.76		
106262	26/06/2020	1	3	0	0	0201	0	1	4	992	29/06/2020	249.80	0.00	719,511.56		
106263	26/06/2020	1	3	0	0	0201	0	1	5	984	29/06/2020	110.20	0.00	719,621.76		
106263	26/06/2020	1	3	0	0	0201	0	1	4	984	29/06/2020	339.80	0.00	719,961.56		
106264	26/06/2020	1	3	0	0	0201	0	1	5	991	29/06/2020	205.20	0.00	720,166.76		
106264	26/06/2020	1	3	0	0	0201	0	1	4	991	29/06/2020	244.80	0.00	720,411.56		
106265	26/06/2020	1	3	0	0	0201	0	1	4	1305	29/06/2020	763.32	0.00	721,174.88		
106266	26/06/2020	1	3	0	0	0201	0	1	5	987	29/06/2020	111.20	0.00	721,286.08		
106266	26/06/2020	1	3	0	0	0201	0	1	4	987	29/06/2020	338.80	0.00	721,624.88		
106267	26/06/2020	1	3	0	0	0201	0	1	5	986	29/06/2020	152.40	0.00	721,777.28		
106267	26/06/2020	1	3	0	0	0201	0	1	4	986	29/06/2020	297.60	0.00	722,074.88		
106268	26/06/2020	1	3	0	0	0201	0	1	5	985	29/06/2020	113.20	0.00	722,188.08		
106268	26/06/2020	1	3	0	0	0201	0	1	4	985	29/06/2020	336.80	0.00	722,524.88		
106269	26/06/2020	1	3	0	0	0201	0	1	5	982	29/06/2020	710.20	0.00	723,235.08		
106269	26/06/2020	1	3	0	0	0201	0	1	4	982	29/06/2020	1,389.80	0.00	724,624.88		
106270	26/06/2020	1	3	0	0	0201	0	1	5	983	29/06/2020	162.20	0.00	724,787.08		
106270	26/06/2020	1	3	0	0	0201	0	1	4	983	29/06/2020	287.80	0.00	725,074.88		
106271	26/06/2020	1	3	0	0	0201	0	1	4	988	29/06/2020	450.00	0.00	725,524.88		
106272	26/06/2020	1	3	0	0	0201	0	1	5	993	29/06/2020	122.20	0.00	725,647.08		
106272	26/06/2020	1	3	0	0	0201	0	1	4	993	29/06/2020	327.80	0.00	725,974.88		
106273	26/06/2020	1	3	0	0	0201	0	1	5	978	29/06/2020	126.40	0.00	726,101.28		
106273	26/06/2020	1	3	0	0	0201	0	1	4	978	29/06/2020	323.60	0.00	726,424.88		
106274	26/06/2020	1	3	0	0	0201	0	1	5	994	29/06/2020	136.20	0.00	726,561.08		
106274	26/06/2020	1	3	0	0	0201	0	1	4	994	29/06/2020	313.80	0.00	726,874.88		
106275	26/06/2020	1	3	0	0	0201	0	1	5	981	29/06/2020	204.20	0.00	727,079.08		
106275	26/06/2020	1	3	0	0	0201	0	1	4	981	29/06/2020	245.80	0.00	727,324.88		
106276	26/06/2020	1	3	0	0	0201	0	1	5	989	29/06/2020	241.20	0.00	727,566.08		
106276	26/06/2020	1	3	0	0	0201	0	1	4	989	29/06/2020	208.80	0.00	727,774.88		



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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													
106277	26/06/2020	1	3	0	0	0201	0	1	5	990		29/06/2020	10.40	0.00	727,785.28
106277	26/06/2020	1	3	0	0	0201	0	1	4	990		29/06/2020	439.60	0.00	728,224.88
106344	26/06/2020	1	3	0	0	0201	0	1	5	638		29/06/2020	41.00	0.00	728,265.88
106344	26/06/2020	1	3	0	0	0201	0	1	4	638		29/06/2020	259.00	0.00	728,524.88
106345	26/06/2020	1	3	0	0	0201	0	1	5	522		29/06/2020	237.20	0.00	728,762.08
106345	26/06/2020	1	3	0	0	0201	0	1	4	522		29/06/2020	212.80	0.00	728,974.88
106346	27/06/2020	1	3	0	0	0201	0	1	5	532		29/06/2020	88.40	0.00	729,063.28
106346	27/06/2020	1	3	0	0	0201	0	1	4	532		29/06/2020	361.60	0.00	729,424.88
106278	28/06/2020	1	3	0	0	0201	0	1	5	571		29/06/2020	28.00	0.00	729,452.88
106278	28/06/2020	1	3	0	0	0201	0	1	4	571		29/06/2020	422.00	0.00	729,874.88
106279	28/06/2020	1	3	0	0	0201	0	1	5	572		29/06/2020	30.20	0.00	729,905.08
106279	28/06/2020	1	3	0	0	0201	0	1	4	572		29/06/2020	1,319.80	0.00	731,224.88
106280	28/06/2020	1	3	0	0	0201	0	1	4	574		29/06/2020	900.00	0.00	732,124.88
106281	28/06/2020	1	3	0	0	0201	0	1	5	575		29/06/2020	10.00	0.00	732,134.88
106281	28/06/2020	1	3	0	0	0201	0	1	4	575		29/06/2020	440.00	0.00	732,574.88
106282	28/06/2020	1	3	0	0	0201	0	1	5	598		29/06/2020	270.00	0.00	732,844.88
106282	28/06/2020	1	3	0	0	0201	0	1	4	598		29/06/2020	630.00	0.00	733,474.88
106283	28/06/2020	1	3	0	0	0201	0	1	5	577		29/06/2020	45.60	0.00	733,520.48
106283	28/06/2020	1	3	0	0	0201	0	1	4	577		29/06/2020	404.40	0.00	733,924.88
106284	28/06/2020	1	3	0	0	0201	0	1	4	596		29/06/2020	450.00	0.00	734,374.88
106285	28/06/2020	1	3	0	0	0201	0	1	4	587		29/06/2020	300.00	0.00	734,674.88
106286	28/06/2020	1	3	0	0	0201	0	1	5	599		29/06/2020	196.20	0.00	734,871.08
106286	28/06/2020	1	3	0	0	0201	0	1	4	599		29/06/2020	253.80	0.00	735,124.88
106287	28/06/2020	1	3	0	0	0201	0	1	4	601		29/06/2020	1,800.00	0.00	736,924.88
106288	28/06/2020	1	3	0	0	0201	0	1	4	609		29/06/2020	300.00	0.00	737,224.88
106289	28/06/2020	1	3	0	0	0201	0	1	4	586		29/06/2020	750.00	0.00	737,974.88
106290	28/06/2020	1	3	0	0	0201	0	1	5	755		29/06/2020	13.20	0.00	737,988.08
106290	28/06/2020	1	3	0	0	0201	0	1	4	755		29/06/2020	286.80	0.00	738,274.88
106291	28/06/2020	1	3	0	0	0201	0	1	5	757		29/06/2020	268.90	0.00	738,543.78
106291	28/06/2020	1	3	0	0	0201	0	1	4	757		29/06/2020	631.10	0.00	739,174.88
106292	28/06/2020	1	3	0	0	0201	0	1	4	605		29/06/2020	300.00	0.00	739,474.88
106293	28/06/2020	1	3	0	0	0201	0	1	5	756		29/06/2020	24.80	0.00	739,499.68
106293	28/06/2020	1	3	0	0	0201	0	1	4	756		29/06/2020	425.20	0.00	739,924.88
106294	28/06/2020	1	3	0	0	0201	0	1	5	602		29/06/2020	141.00	0.00	740,065.88
106294	28/06/2020	1	3	0	0	0201	0	1	4	602		29/06/2020	159.00	0.00	740,224.88
106295	28/06/2020	1	3	0	0	0201	0	1	5	594		29/06/2020	10.00	0.00	740,234.88
106295	28/06/2020	1	3	0	0	0201	0	1	4	594		29/06/2020	440.00	0.00	740,674.88
106296	28/06/2020	1	3	0	0	0201	0	1	5	592		29/06/2020	257.40	0.00	740,932.28
106296	28/06/2020	1	3	0	0	0201	0	1	4	592		29/06/2020	192.60	0.00	741,124.88
106297	28/06/2020	1	3	0	0	0201	0	1	5	593		29/06/2020	60.00	0.00	741,184.88
106297	28/06/2020	1	3	0	0	0201	0	1	4	593		29/06/2020	240.00	0.00	741,424.88
106298	28/06/2020	1	3	0	0	0201	0	1	4	597		29/06/2020	900.00	0.00	742,324.88
106299	28/06/2020	1	3	0	0	0201	0	1	5	753		29/06/2020	165.60	0.00	742,490.48
106299	28/06/2020	1	3	0	0	0201	0	1	4	753		29/06/2020	284.40	0.00	742,774.88
106300	28/06/2020	1	3	0	0	0201	0	1	5	606		29/06/2020	152.40	0.00	742,927.28
106300	28/06/2020	1	3	0	0	0201	0	1	4	606		29/06/2020	297.60	0.00	743,224.88
106301	28/06/2020	1	3	0	0	0201	0	1	5	579		29/06/2020	86.00	0.00	743,310.88
106301	28/06/2020	1	3	0	0	0201	0	1	4	579		29/06/2020	214.00	0.00	743,524.88

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CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO														
106302	28/06/2020	1	3	0	0	0201	0	1	5	583	29/06/2020	141.00	0.00	743,665.88		
106302	28/06/2020	1	3	0	0	0201	0	1	4	583	29/06/2020	159.00	0.00	743,824.88		
106303	28/06/2020	1	3	0	0	0201	0	1	5	581	29/06/2020	141.00	0.00	743,965.88		
106303	28/06/2020	1	3	0	0	0201	0	1	4	581	29/06/2020	159.00	0.00	744,124.88		
106304	28/06/2020	1	3	0	0	0201	0	1	5	584	29/06/2020	153.00	0.00	744,277.88		
106304	28/06/2020	1	3	0	0	0201	0	1	4	584	29/06/2020	147.00	0.00	744,424.88		
106305	28/06/2020	1	3	0	0	0201	0	1	5	578	29/06/2020	245.40	0.00	744,670.28		
106305	28/06/2020	1	3	0	0	0201	0	1	4	578	29/06/2020	204.60	0.00	744,874.88		
106306	28/06/2020	1	3	0	0	0201	0	1	5	591	29/06/2020	193.40	0.00	745,068.28		
106306	28/06/2020	1	3	0	0	0201	0	1	4	591	29/06/2020	256.60	0.00	745,324.88		
106307	28/06/2020	1	3	0	0	0201	0	1	5	603	29/06/2020	66.00	0.00	745,390.88		
106307	28/06/2020	1	3	0	0	0201	0	1	4	603	29/06/2020	234.00	0.00	745,624.88		
106308	28/06/2020	1	3	0	0	0201	0	1	4	608	29/06/2020	450.00	0.00	746,074.88		
106309	28/06/2020	1	3	0	0	0201	0	1	4	590	29/06/2020	300.00	0.00	746,374.88		
106310	28/06/2020	1	3	0	0	0201	0	1	5	752	29/06/2020	66.00	0.00	746,440.88		
106310	28/06/2020	1	3	0	0	0201	0	1	4	752	29/06/2020	234.00	0.00	746,674.88		
106311	28/06/2020	1	3	0	0	0201	0	1	5	588	29/06/2020	242.40	0.00	746,917.28		
106311	28/06/2020	1	3	0	0	0201	0	1	4	588	29/06/2020	807.60	0.00	747,724.88		
106312	28/06/2020	1	3	0	0	0201	0	1	5	754	29/06/2020	10.00	0.00	747,734.88		
106312	28/06/2020	1	3	0	0	0201	0	1	4	754	29/06/2020	440.00	0.00	748,174.88		
106313	28/06/2020	1	3	0	0	0201	0	1	6	604	29/06/2020	10.00	0.00	748,184.88		
106313	28/06/2020	1	3	0	0	0201	0	1	5	604	29/06/2020	440.00	0.00	748,624.88		
106314	28/06/2020	1	3	0	0	0201	0	1	4	622	29/06/2020	300.00	0.00	748,924.88		
106315	28/06/2020	1	3	0	0	0201	0	1	4	649	29/06/2020	246.40	0.00	749,171.28		
106315	28/06/2020	1	3	0	0	0201	0	1	3	649	29/06/2020	203.60	0.00	749,374.88		
106316	28/06/2020	1	3	0	0	0201	0	1	4	640	29/06/2020	300.00	0.00	749,674.88		
106317	28/06/2020	1	3	0	0	0201	0	1	4	624	29/06/2020	300.00	0.00	749,974.88		
106318	28/06/2020	1	3	0	0	0201	0	1	4	636	29/06/2020	450.00	0.00	750,424.88		
106319	28/06/2020	1	3	0	0	0201	0	1	5	627	29/06/2020	81.00	0.00	750,505.88		
106319	28/06/2020	1	3	0	0	0201	0	1	4	627	29/06/2020	219.00	0.00	750,724.88		
106320	28/06/2020	1	3	0	0	0201	0	1	4	629	29/06/2020	300.00	0.00	751,024.88		
106321	28/06/2020	1	3	0	0	0201	0	1	5	623	29/06/2020	66.00	0.00	751,090.88		
106321	28/06/2020	1	3	0	0	0201	0	1	4	623	29/06/2020	234.00	0.00	751,324.88		
106322	28/06/2020	1	3	0	0	0201	0	1	4	637	29/06/2020	450.00	0.00	751,774.88		
106323	28/06/2020	1	3	0	0	0201	0	1	5	635	29/06/2020	10.00	0.00	751,784.88		
106323	28/06/2020	1	3	0	0	0201	0	1	4	635	29/06/2020	440.00	0.00	752,224.88		
106324	28/06/2020	1	3	0	0	0201	0	1	4	625	29/06/2020	450.00	0.00	752,674.88		
106325	28/06/2020	1	3	0	0	0201	0	1	4	646	29/06/2020	600.00	0.00	753,274.88		
106326	28/06/2020	1	3	0	0	0201	0	1	4	626	29/06/2020	450.00	0.00	753,724.88		
106327	28/06/2020	1	3	0	0	0201	0	1	4	642	29/06/2020	750.00	0.00	754,474.88		
106328	28/06/2020	1	3	0	0	0201	0	1	4	1295	29/06/2020	750.00	0.00	755,224.88		
106329	28/06/2020	1	3	0	0	0201	0	1	5	633	29/06/2020	104.20	0.00	755,329.08		
106329	28/06/2020	1	3	0	0	0201	0	1	4	633	29/06/2020	345.80	0.00	755,674.88		
106330	28/06/2020	1	3	0	0	0201	0	1	4	632	29/06/2020	300.00	0.00	755,974.88		
106331	28/06/2020	1	3	0	0	0201	0	1	5	644	29/06/2020	11.20	0.00	755,986.08		
106331	28/06/2020	1	3	0	0	0201	0	1	4	644	29/06/2020	438.80	0.00	756,424.88		
106332	28/06/2020	1	3	0	0	0201	0	1	4	634	29/06/2020	450.00	0.00	756,874.88		
106333	28/06/2020	1	3	0	0	0201	0	1	5	630	29/06/2020	10.00	0.00	756,884.88		

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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										
106333		28/06/2020	1	3	0	0 0201	0		1	4	630		29/06/2020	440.00	0.00	757,324.88
106334		28/06/2020	1	3	0	0 0201	0		1	4	647		29/06/2020	450.00	0.00	757,774.88
106335		28/06/2020	1	3	0	0 0201	0		1	5	628		29/06/2020	35.00	0.00	757,809.88
106335		28/06/2020	1	3	0	0 0201	0		1	4	628		29/06/2020	415.00	0.00	758,224.88
106336		28/06/2020	1	3	0	0 0201	0		1	5	631		29/06/2020	10.20	0.00	758,235.08
106336		28/06/2020	1	3	0	0 0201	0		1	4	631		29/06/2020	439.80	0.00	758,674.88
106337		28/06/2020	1	3	0	0 0201	0		1	4	648		29/06/2020	300.00	0.00	758,974.88
106338		28/06/2020	1	3	0	0 0201	0		1	4	645		29/06/2020	450.00	0.00	759,424.88
106339		28/06/2020	1	3	0	0 0201	0		1	4	643		29/06/2020	450.00	0.00	759,874.88
106340		28/06/2020	1	3	0	0 0201	0		1	4	641		29/06/2020	300.00	0.00	760,174.88
106341		28/06/2020	1	3	0	0 0201	0		1	4	650		29/06/2020	450.00	0.00	760,624.88
106343		28/06/2020	1	3	0	0 0201	0		1	5	607		29/06/2020	32.40	0.00	760,657.28
106343		28/06/2020	1	3	0	0 0201	0		1	4	607		29/06/2020	417.60	0.00	761,074.88
106342		29/06/2020	1	3	0	0 0201	0		1	4	639		29/06/2020	450.00	0.00	761,524.88
106347		29/06/2020	1	3	0	0 0201	0		1	4	541		30/06/2020	450.00	0.00	761,974.88
106348		29/06/2020	1	3	0	0 0201	0		1	4	542		30/06/2020	1,350.00	0.00	763,324.88
106349		29/06/2020	1	3	0	0 0201	0		1	5	543		30/06/2020	197.60	0.00	763,522.48
106349		29/06/2020	1	3	0	0 0201	0		1	4	543		30/06/2020	252.40	0.00	763,774.88
106350		29/06/2020	1	3	0	0 0201	0		1	5	544		30/06/2020	171.60	0.00	763,946.48
106350		29/06/2020	1	3	0	0 0201	0		1	4	544		30/06/2020	278.40	0.00	764,224.88
106351		29/06/2020	1	3	0	0 0201	0		1	5	545		30/06/2020	43.00	0.00	764,267.88
106351		29/06/2020	1	3	0	0 0201	0		1	4	545		30/06/2020	257.00	0.00	764,524.88
106352		29/06/2020	1	3	0	0 0201	0		1	4	546		30/06/2020	450.00	0.00	764,974.88
106353		29/06/2020	1	3	0	0 0201	0		1	5	548		30/06/2020	202.20	0.00	765,177.08
106353		29/06/2020	1	3	0	0 0201	0		1	4	548		30/06/2020	97.80	0.00	765,274.88
106354		29/06/2020	1	3	0	0 0201	0		1	5	549		30/06/2020	152.40	0.00	765,427.28
106354		29/06/2020	1	3	0	0 0201	0		1	4	549		30/06/2020	297.60	0.00	765,724.88
106355		29/06/2020	1	3	0	0 0201	0		1	4	550		30/06/2020	1,350.00	0.00	767,074.88
106356		29/06/2020	1	3	0	0 0201	0		1	4	551		30/06/2020	1,350.00	0.00	768,424.88
106357		29/06/2020	1	3	0	0 0201	0		1	5	552		30/06/2020	257.40	0.00	768,682.28
106357		29/06/2020	1	3	0	0 0201	0		1	4	552		30/06/2020	192.60	0.00	768,874.88
106358		29/06/2020	1	3	0	0 0201	0		1	4	553		30/06/2020	300.00	0.00	769,174.88
106359		29/06/2020	1	3	0	0 0201	0		1	5	554		30/06/2020	152.40	0.00	769,327.28
106359		29/06/2020	1	3	0	0 0201	0		1	4	554		30/06/2020	297.60	0.00	769,624.88
106360		29/06/2020	1	3	0	0 0201	0		1	5	555		30/06/2020	152.40	0.00	769,777.28
106360		29/06/2020	1	3	0	0 0201	0		1	4	555		30/06/2020	297.60	0.00	770,074.88
106361		29/06/2020	1	3	0	0 0201	0		1	5	556		30/06/2020	49.20	0.00	770,124.08
106361		29/06/2020	1	3	0	0 0201	0		1	4	556		30/06/2020	250.80	0.00	770,374.88
106362		29/06/2020	1	3	0	0 0201	0		1	5	557		30/06/2020	152.40	0.00	770,527.28
106362		29/06/2020	1	3	0	0 0201	0		1	4	557		30/06/2020	297.60	0.00	770,824.88
106363		29/06/2020	1	3	0	0 0201	0		1	4	558		30/06/2020	1,200.00	0.00	772,024.88
106364		29/06/2020	1	3	0	0 0201	0		1	5	560		30/06/2020	113.40	0.00	772,138.28
106364		29/06/2020	1	3	0	0 0201	0		1	4	560		30/06/2020	336.60	0.00	772,474.88
106365		29/06/2020	1	3	0	0 0201	0		1	5	559		30/06/2020	152.40	0.00	772,627.28
106365		29/06/2020	1	3	0	0 0201	0		1	4	559		30/06/2020	297.60	0.00	772,924.88
106366		29/06/2020	1	3	0	0 0201	0		1	5	561		30/06/2020	152.40	0.00	773,077.28
106366		29/06/2020	1	3	0	0 0201	0		1	4	561		30/06/2020	297.60	0.00	773,374.88
106367		29/06/2020	1	3	0	0 0201	0		1	5	758		30/06/2020	77.40	0.00	773,452.28

INFORME DE MOVIMIENTO DE CUENTAS

**Del 1 de Enero al 31 de Julio 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														
106367	29/06/2020	1	3	0	0	0201	0	1	4	758			30/06/2020	372.60	0.00	773,824.88
106368	29/06/2020	1	3	0	0	0201	0	1	5	759			30/06/2020	257.40	0.00	774,082.28
106368	29/06/2020	1	3	0	0	0201	0	1	4	759			30/06/2020	192.60	0.00	774,274.88
106369	29/06/2020	1	3	0	0	0201	0	1	4	760			30/06/2020	900.00	0.00	775,174.88
106370	29/06/2020	1	3	0	0	0201	0	1	5	761			30/06/2020	152.40	0.00	775,327.28
106370	29/06/2020	1	3	0	0	0201	0	1	4	761			30/06/2020	297.60	0.00	775,624.88
106371	29/06/2020	1	3	0	0	0201	0	1	4	762			30/06/2020	450.00	0.00	776,074.88
106372	29/06/2020	1	3	0	0	0201	0	1	5	763			30/06/2020	83.40	0.00	776,158.28
106372	29/06/2020	1	3	0	0	0201	0	1	4	763			30/06/2020	366.60	0.00	776,524.88
106373	29/06/2020	1	3	0	0	0201	0	1	5	764			30/06/2020	152.40	0.00	776,677.28
106373	29/06/2020	1	3	0	0	0201	0	1	4	764			30/06/2020	297.60	0.00	776,974.88
106374	29/06/2020	1	3	0	0	0201	0	1	4	765			30/06/2020	450.00	0.00	777,424.88
106375	29/06/2020	1	3	0	0	0201	0	1	5	766			30/06/2020	152.40	0.00	777,577.28
106375	29/06/2020	1	3	0	0	0201	0	1	4	766			30/06/2020	297.60	0.00	777,874.88
106376	29/06/2020	1	3	0	0	0201	0	1	4	567			30/06/2020	450.00	0.00	778,324.88
106377	29/06/2020	1	3	0	0	0201	0	1	4	1296			30/06/2020	1,350.00	0.00	779,674.88
106378	29/06/2020	1	3	0	0	0201	0	1	4	1297			30/06/2020	450.00	0.00	780,124.88
106379	29/06/2020	1	3	0	0	0201	0	1	4	1298			30/06/2020	450.00	0.00	780,574.88
106380	29/06/2020	1	3	0	0	0201	0	1	5	1299			30/06/2020	241.98	0.00	780,816.86
106380	29/06/2020	1	3	0	0	0201	0	1	4	1299			30/06/2020	208.02	0.00	781,024.88
106381	29/06/2020	1	3	0	0	0201	0	1	4	562			30/06/2020	750.00	0.00	781,774.88
106382	29/06/2020	1	3	0	0	0201	0	1	5	563			30/06/2020	328.40	0.00	782,103.28
106382	29/06/2020	1	3	0	0	0201	0	1	4	563			30/06/2020	1,321.60	0.00	783,424.88
106383	29/06/2020	1	3	0	0	0201	0	1	4	564			30/06/2020	1,800.00	0.00	785,224.88
106384	29/06/2020	1	3	0	0	0201	0	1	4	565			30/06/2020	1,800.00	0.00	787,024.88
107109	22/07/2020	1	3	0	0	0202	0	1	7	1463			22/07/2020	377.00	0.00	787,401.88
107109	22/07/2020	1	3	0	0	0202	0	1	8	1463			22/07/2020	2,916.00	0.00	790,317.88
107109	22/07/2020	1	3	0	0	0202	0	1	9	1463			22/07/2020	277.00	0.00	790,594.88
TOTALES.....:														790,594.88	0.00	790,594.88

Fecha y Hora de Generación del Reporte.... 23/07/2020 08:18:50