

INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Julio al 31 de Octubre 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.....														
																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
107155	27/07/2020	1	3	0		0 0201	0		1	5	541		29/07/2020	350.40	0.00	790,945.28
107155	27/07/2020	1	3	0		0 0201	0		1	4	541		29/07/2020	99.60	0.00	791,044.88
107156	27/07/2020	1	3	0		0 0201	0		1	5	542		29/07/2020	846.00	0.00	791,890.88
107156	27/07/2020	1	3	0		0 0201	0		1	4	542		29/07/2020	504.00	0.00	792,394.88
107157	27/07/2020	1	3	0		0 0201	0		1	5	543		29/07/2020	450.00	0.00	792,844.88
107158	27/07/2020	1	3	0		0 0201	0		1	5	544		29/07/2020	450.00	0.00	793,294.88
107159	27/07/2020	1	3	0		0 0201	0		1	5	545		29/07/2020	300.00	0.00	793,594.88
107160	27/07/2020	1	3	0		0 0201	0		1	5	546		29/07/2020	449.40	0.00	794,044.28
107160	27/07/2020	1	3	0		0 0201	0		1	4	546		29/07/2020	0.60	0.00	794,044.88
107161	27/07/2020	1	3	0		0 0201	0		1	5	548		29/07/2020	300.00	0.00	794,344.88
107162	27/07/2020	1	3	0		0 0201	0		1	5	549		29/07/2020	450.00	0.00	794,794.88
107163	27/07/2020	1	3	0		0 0201	0		1	5	550		29/07/2020	666.00	0.00	795,460.88
107163	27/07/2020	1	3	0		0 0201	0		1	4	550		29/07/2020	684.00	0.00	796,144.88
107164	27/07/2020	1	3	0		0 0201	0		1	5	551		29/07/2020	846.00	0.00	796,990.88
107164	27/07/2020	1	3	0		0 0201	0		1	4	551		29/07/2020	504.00	0.00	797,494.88
107165	27/07/2020	1	3	0		0 0201	0		1	5	552		29/07/2020	450.00	0.00	797,944.88
107166	27/07/2020	1	3	0		0 0201	0		1	5	553		29/07/2020	126.00	0.00	798,070.88
107166	27/07/2020	1	3	0		0 0201	0		1	4	553		29/07/2020	174.00	0.00	798,244.88
107167	27/07/2020	1	3	0		0 0201	0		1	5	554		29/07/2020	450.00	0.00	798,694.88
107168	27/07/2020	1	3	0		0 0201	0		1	5	555		29/07/2020	450.00	0.00	799,144.88
107169	27/07/2020	1	3	0		0 0201	0		1	5	556		29/07/2020	300.00	0.00	799,444.88
107170	27/07/2020	1	3	0		0 0201	0		1	5	557		29/07/2020	450.00	0.00	799,894.88
107171	27/07/2020	1	3	0		0 0201	0		1	5	558		29/07/2020	357.00	0.00	800,251.88
107171	27/07/2020	1	3	0		0 0201	0		1	4	558		29/07/2020	843.00	0.00	801,094.88
107172	27/07/2020	1	3	0		0 0201	0		1	5	559		29/07/2020	450.00	0.00	801,544.88
107173	27/07/2020	1	3	0		0 0201	0		1	5	560		29/07/2020	450.00	0.00	801,994.88
107174	27/07/2020	1	3	0		0 0201	0		1	5	561		29/07/2020	450.00	0.00	802,444.88
107175	27/07/2020	1	3	0		0 0201	0		1	5	758		29/07/2020	450.00	0.00	802,894.88
107176	27/07/2020	1	3	0		0 0201	0		1	5	759		29/07/2020	450.00	0.00	803,344.88
107177	27/07/2020	1	3	0		0 0201	0		1	5	760		29/07/2020	564.00	0.00	803,908.88
107177	27/07/2020	1	3	0		0 0201	0		1	4	760		29/07/2020	336.00	0.00	804,244.88
107178	27/07/2020	1	3	0		0 0201	0		1	5	761		29/07/2020	450.00	0.00	804,694.88
107179	27/07/2020	1	3	0		0 0201	0		1	5	762		29/07/2020	252.00	0.00	804,946.88
107179	27/07/2020	1	3	0		0 0201	0		1	4	762		29/07/2020	198.00	0.00	805,144.88
107180	27/07/2020	1	3	0		0 0201	0		1	5	763		29/07/2020	450.00	0.00	805,594.88
107181	27/07/2020	1	3	0		0 0201	0		1	5	764		29/07/2020	450.00	0.00	806,044.88
107182	27/07/2020	1	3	0		0 0201	0		1	5	765		29/07/2020	198.00	0.00	806,242.88
107182	27/07/2020	1	3	0		0 0201	0		1	4	765		29/07/2020	252.00	0.00	806,494.88
107183	27/07/2020	1	3	0		0 0201	0		1	5	766		29/07/2020	450.00	0.00	806,944.88
107184	27/07/2020	1	3	0		0 0201	0		1	5	567		29/07/2020	449.40	0.00	807,394.28
107184	27/07/2020	1	3	0		0 0201	0		1	2	567		29/07/2020	0.60	0.00	807,394.88
107185	27/07/2020	1	3	0		0 0201	0		1	5	1296		29/07/2020	846.00	0.00	808,240.88
107185	27/07/2020	1	3	0		0 0201	0		1	4	1296		29/07/2020	504.00	0.00	808,744.88
107186	27/07/2020	1	3	0		0 0201	0		1	5	1297		29/07/2020	403.60	0.00	809,148.48

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														
107186	27/07/2020	1	3	0		0 0201	0	1		4	1297		29/07/2020	46.40	0.00	809,194.88
107187	27/07/2020	1	3	0		0 0201	0	1		5	1298		29/07/2020	238.20	0.00	809,433.08
107187	27/07/2020	1	3	0		0 0201	0	1		4	1298		29/07/2020	211.80	0.00	809,644.88
107188	27/07/2020	1	3	0		0 0201	0	1		5	1299		29/07/2020	450.00	0.00	810,094.88
107189	27/07/2020	1	3	0		0 0201	0	1		4	562		29/07/2020	750.00	0.00	810,844.88
107190	27/07/2020	1	3	0		0 0201	0	1		5	563		29/07/2020	1,650.00	0.00	812,494.88
107191	27/07/2020	1	3	0		0 0201	0	1		5	564		29/07/2020	1,768.80	0.00	814,263.68
107191	27/07/2020	1	3	0		0 0201	0	1		4	564		29/07/2020	31.20	0.00	814,294.88
107192	27/07/2020	1	3	0		0 0201	0	1		5	565		29/07/2020	1,307.80	0.00	815,602.68
107192	27/07/2020	1	3	0		0 0201	0	1		4	565		29/07/2020	492.20	0.00	816,094.88
107193	27/07/2020	1	3	0		0 0201	0	1		5	622		29/07/2020	34.20	0.00	816,129.08
107193	27/07/2020	1	3	0		0 0201	0	1		4	622		29/07/2020	265.80	0.00	816,394.88
107194	27/07/2020	1	3	0		0 0201	0	1		5	623		29/07/2020	300.00	0.00	816,694.88
107195	27/07/2020	1	3	0		0 0201	0	1		5	624		29/07/2020	227.20	0.00	816,922.08
107195	27/07/2020	1	3	0		0 0201	0	1		4	624		29/07/2020	72.80	0.00	816,994.88
107196	27/07/2020	1	3	0		0 0201	0	1		5	625		29/07/2020	280.00	0.00	817,274.88
107196	27/07/2020	1	3	0		0 0201	0	1		4	625		29/07/2020	170.00	0.00	817,444.88
107197	27/07/2020	1	3	0		0 0201	0	1		5	626		29/07/2020	216.20	0.00	817,661.08
107197	27/07/2020	1	3	0		0 0201	0	1		4	626		29/07/2020	233.80	0.00	817,894.88
107198	27/07/2020	1	3	0		0 0201	0	1		5	627		29/07/2020	300.00	0.00	818,194.88
107199	27/07/2020	1	3	0		0 0201	0	1		5	629		29/07/2020	281.40	0.00	818,476.28
107199	27/07/2020	1	3	0		0 0201	0	1		4	629		29/07/2020	18.60	0.00	818,494.88
107200	27/07/2020	1	3	0		0 0201	0	1		5	628		29/07/2020	450.00	0.00	818,944.88
107201	27/07/2020	1	3	0		0 0201	0	1		5	630		29/07/2020	450.00	0.00	819,394.88
107202	27/07/2020	1	3	0		0 0201	0	1		5	631		29/07/2020	450.00	0.00	819,844.88
107203	27/07/2020	1	3	0		0 0201	0	1		5	632		29/07/2020	238.00	0.00	820,082.88
107203	27/07/2020	1	3	0		0 0201	0	1		4	632		29/07/2020	62.00	0.00	820,144.88
107204	27/07/2020	1	3	0		0 0201	0	1		5	633		29/07/2020	450.00	0.00	820,594.88
107205	27/07/2020	1	3	0		0 0201	0	1		5	634		29/07/2020	425.20	0.00	821,020.08
107205	27/07/2020	1	3	0		0 0201	0	1		4	634		29/07/2020	24.80	0.00	821,044.88
107206	27/07/2020	1	3	0		0 0201	0	1		5	635		29/07/2020	450.00	0.00	821,494.88
107207	27/07/2020	1	3	0		0 0201	0	1		5	636		29/07/2020	307.00	0.00	821,801.88
107207	27/07/2020	1	3	0		0 0201	0	1		4	636		29/07/2020	143.00	0.00	821,944.88
107208	27/07/2020	1	3	0		0 0201	0	1		5	637		29/07/2020	318.40	0.00	822,263.28
107208	27/07/2020	1	3	0		0 0201	0	1		4	637		29/07/2020	131.60	0.00	822,394.88
107209	27/07/2020	1	3	0		0 0201	0	1		5	638		29/07/2020	300.00	0.00	822,694.88
107210	27/07/2020	1	3	0		0 0201	0	1		5	639		29/07/2020	434.00	0.00	823,128.88
107210	27/07/2020	1	3	0		0 0201	0	1		4	639		29/07/2020	16.00	0.00	823,144.88
107211	27/07/2020	1	3	0		0 0201	0	1		5	640		29/07/2020	272.00	0.00	823,416.88
107211	27/07/2020	1	3	0		0 0201	0	1		4	640		29/07/2020	28.00	0.00	823,444.88
107212	27/07/2020	1	3	0		0 0201	0	1		5	641		29/07/2020	242.00	0.00	823,686.88
107212	27/07/2020	1	3	0		0 0201	0	1		4	641		29/07/2020	58.00	0.00	823,744.88
107213	27/07/2020	1	3	0		0 0201	0	1		5	642		29/07/2020	217.00	0.00	823,961.88
107213	27/07/2020	1	3	0		0 0201	0	1		4	642		29/07/2020	533.00	0.00	824,494.88
107214	27/07/2020	1	3	0		0 0201	0	1		5	643		29/07/2020	241.20	0.00	824,736.08
107214	27/07/2020	1	3	0		0 0201	0	1		4	643		29/07/2020	208.80	0.00	824,944.88
107215	27/07/2020	1	3	0		0 0201	0	1		5	644		29/07/2020	450.00	0.00	825,394.88
107216	27/07/2020	1	3	0		0 0201	0	1		5	645		29/07/2020	161.00	0.00	825,555.88

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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												
107216	27/07/2020	1	3	0	0 0201	0	1		4	645		29/07/2020	289.00	0.00	825,844.88		
107217	27/07/2020	1	3	0	0 0201	0	1		4	646		29/07/2020	600.00	0.00	826,444.88		
107218	27/07/2020	1	3	0	0 0201	0	1		5	647		29/07/2020	258.20	0.00	826,703.08		
107218	27/07/2020	1	3	0	0 0201	0	1		4	647		29/07/2020	191.80	0.00	826,894.88		
107219	27/07/2020	1	3	0	0 0201	0	1		5	648		29/07/2020	179.80	0.00	827,074.68		
107219	27/07/2020	1	3	0	0 0201	0	1		4	648		29/07/2020	120.20	0.00	827,194.88		
107220	27/07/2020	1	3	0	0 0201	0	1		4	649		29/07/2020	450.00	0.00	827,644.88		
107221	27/07/2020	1	3	0	0 0201	0	1		4	1295		29/07/2020	750.00	0.00	828,394.88		
107222	27/07/2020	1	3	0	0 0201	0	1		5	650		29/07/2020	347.60	0.00	828,742.48		
107222	27/07/2020	1	3	0	0 0201	0	1		4	650		29/07/2020	102.40	0.00	828,844.88		
107223	27/07/2020	1	3	0	0 0201	0	1		5	651		29/07/2020	296.00	0.00	829,140.88		
107223	27/07/2020	1	3	0	0 0201	0	1		4	651		29/07/2020	4.00	0.00	829,144.88		
107224	27/07/2020	1	3	0	0 0201	0	1		5	652		29/07/2020	300.00	0.00	829,444.88		
107225	27/07/2020	1	3	0	0 0201	0	1		5	654		29/07/2020	439.40	0.00	829,884.28		
107225	27/07/2020	1	3	0	0 0201	0	1		4	654		29/07/2020	10.60	0.00	829,894.88		
107226	27/07/2020	1	3	0	0 0201	0	1		5	655		29/07/2020	243.00	0.00	830,137.88		
107226	27/07/2020	1	3	0	0 0201	0	1		4	655		29/07/2020	57.00	0.00	830,194.88		
107227	27/07/2020	1	3	0	0 0201	0	1		5	656		29/07/2020	300.00	0.00	830,494.88		
107228	27/07/2020	1	3	0	0 0201	0	1		5	658		29/07/2020	226.00	0.00	830,720.88		
107228	27/07/2020	1	3	0	0 0201	0	1		4	658		29/07/2020	74.00	0.00	830,794.88		
107229	27/07/2020	1	3	0	0 0201	0	1		4	659		29/07/2020	450.00	0.00	831,244.88		
107230	27/07/2020	1	3	0	0 0201	0	1		5	660		29/07/2020	300.00	0.00	831,544.88		
107231	27/07/2020	1	3	0	0 0201	0	1		5	665		29/07/2020	212.00	0.00	831,756.88		
107231	27/07/2020	1	3	0	0 0201	0	1		4	665		29/07/2020	88.00	0.00	831,844.88		
107232	27/07/2020	1	3	0	0 0201	0	1		5	661		29/07/2020	231.00	0.00	832,075.88		
107232	27/07/2020	1	3	0	0 0201	0	1		4	661		29/07/2020	219.00	0.00	832,294.88		
107233	27/07/2020	1	3	0	0 0201	0	1		5	747		29/07/2020	34.00	0.00	832,328.88		
107233	27/07/2020	1	3	0	0 0201	0	1		4	747		29/07/2020	416.00	0.00	832,744.88		
107234	27/07/2020	1	3	0	0 0201	0	1		5	748		29/07/2020	357.03	0.00	833,101.91		
107234	27/07/2020	1	3	0	0 0201	0	1		4	748		29/07/2020	392.97	0.00	833,494.88		
107235	27/07/2020	1	3	0	0 0201	0	1		4	808		29/07/2020	300.00	0.00	833,794.88		
107236	27/07/2020	1	3	0	0 0201	0	1		5	750		29/07/2020	280.02	0.00	834,074.90		
107236	27/07/2020	1	3	0	0 0201	0	1		4	750		29/07/2020	19.98	0.00	834,094.88		
107237	27/07/2020	1	3	0	0 0201	0	1		5	662		29/07/2020	357.00	0.00	834,451.88		
107237	27/07/2020	1	3	0	0 0201	0	1		4	662		29/07/2020	93.00	0.00	834,544.88		
107238	27/07/2020	1	3	0	0 0201	0	1		5	663		29/07/2020	300.00	0.00	834,844.88		
107239	27/07/2020	1	3	0	0 0201	0	1		5	664		29/07/2020	61.00	0.00	834,905.88		
107239	27/07/2020	1	3	0	0 0201	0	1		4	664		29/07/2020	389.00	0.00	835,294.88		
107240	27/07/2020	1	3	0	0 0201	0	1		4	751		29/07/2020	300.00	0.00	835,594.88		
107241	27/07/2020	1	3	0	0 0201	0	1		5	978		29/07/2020	450.00	0.00	836,044.88		
107242	27/07/2020	1	3	0	0 0201	0	1		5	981		29/07/2020	450.00	0.00	836,494.88		
107243	27/07/2020	1	3	0	0 0201	0	1		5	982		29/07/2020	2,100.00	0.00	838,594.88		
107244	27/07/2020	1	3	0	0 0201	0	1		5	983		29/07/2020	450.00	0.00	839,044.88		
107245	27/07/2020	1	3	0	0 0201	0	1		5	984		29/07/2020	450.00	0.00	839,494.88		
107246	27/07/2020	1	3	0	0 0201	0	1		5	985		29/07/2020	450.00	0.00	839,944.88		
107247	27/07/2020	1	3	0	0 0201	0	1		5	986		29/07/2020	450.00	0.00	840,394.88		
107248	27/07/2020	1	3	0	0 0201	0	1		5	987		29/07/2020	450.00	0.00	840,844.88		
107249	27/07/2020	1	3	0	0 0201	0	1		5	988		29/07/2020	192.00	0.00	841,036.88		

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CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO																
107249	27/07/2020	1	3	0		0 0201	0	1	4	988		29/07/2020	258.00	0.00	841,294.88	
107250	27/07/2020	1	3	0		0 0201	0	1	5	989		29/07/2020	450.00	0.00	841,744.88	
107251	27/07/2020	1	3	0		0 0201	0	1	5	990		29/07/2020	450.00	0.00	842,194.88	
107252	27/07/2020	1	3	0		0 0201	0	1	5	991		29/07/2020	450.00	0.00	842,644.88	
107253	27/07/2020	1	3	0		0 0201	0	1	5	992		29/07/2020	450.00	0.00	843,094.88	
107254	27/07/2020	1	3	0		0 0201	0	1	5	993		29/07/2020	450.00	0.00	843,544.88	
107255	27/07/2020	1	3	0		0 0201	0	1	5	994		29/07/2020	450.00	0.00	843,994.88	
107256	27/07/2020	1	3	0		0 0201	0	1	4	1305		29/07/2020	300.00	0.00	844,294.88	
107257	27/07/2020	1	3	0		0 0201	0	1	5	995		29/07/2020	190.00	0.00	844,484.88	
107257	27/07/2020	1	3	0		0 0201	0	1	4	995		29/07/2020	260.00	0.00	844,744.88	
107258	27/07/2020	1	3	0		0 0201	0	1	5	571		29/07/2020	450.00	0.00	845,194.88	
107259	27/07/2020	1	3	0		0 0201	0	1	5	572		29/07/2020	1,350.00	0.00	846,544.88	
107260	27/07/2020	1	3	0		0 0201	0	1	5	574		29/07/2020	687.00	0.00	847,231.88	
107260	27/07/2020	1	3	0		0 0201	0	1	4	574		29/07/2020	213.00	0.00	847,444.88	
107261	27/07/2020	1	3	0		0 0201	0	1	5	575		29/07/2020	450.00	0.00	847,894.88	
107262	27/07/2020	1	3	0		0 0201	0	1	5	577		29/07/2020	450.00	0.00	848,344.88	
107263	27/07/2020	1	3	0		0 0201	0	1	5	578		29/07/2020	450.00	0.00	848,794.88	
107264	27/07/2020	1	3	0		0 0201	0	1	5	579		29/07/2020	300.00	0.00	849,094.88	
107265	27/07/2020	1	3	0		0 0201	0	1	5	581		29/07/2020	300.00	0.00	849,394.88	
107266	27/07/2020	1	3	0		0 0201	0	1	5	583		29/07/2020	300.00	0.00	849,694.88	
107267	27/07/2020	1	3	0		0 0201	0	1	5	584		29/07/2020	300.00	0.00	849,994.88	
107268	27/07/2020	1	3	0		0 0201	0	1	5	586		29/07/2020	541.20	0.00	850,536.08	
107268	27/07/2020	1	3	0		0 0201	0	1	4	586		29/07/2020	208.80	0.00	850,744.88	
107269	27/07/2020	1	3	0		0 0201	0	1	5	587		29/07/2020	273.00	0.00	851,017.88	
107269	27/07/2020	1	3	0		0 0201	0	1	4	587		29/07/2020	27.00	0.00	851,044.88	
107270	27/07/2020	1	3	0		0 0201	0	1	5	588		29/07/2020	1,050.00	0.00	852,094.88	
107271	27/07/2020	1	3	0		0 0201	0	1	5	590		29/07/2020	298.00	0.00	852,392.88	
107271	27/07/2020	1	3	0		0 0201	0	1	4	590		29/07/2020	2.00	0.00	852,394.88	
107272	27/07/2020	1	3	0		0 0201	0	1	5	591		29/07/2020	450.00	0.00	852,844.88	
107273	27/07/2020	1	3	0		0 0201	0	1	5	592		29/07/2020	450.00	0.00	853,294.88	
107274	27/07/2020	1	3	0		0 0201	0	1	5	593		29/07/2020	300.00	0.00	853,594.88	
107275	27/07/2020	1	3	0		0 0201	0	1	5	594		29/07/2020	450.00	0.00	854,044.88	
107276	27/07/2020	1	3	0		0 0201	0	1	5	596		29/07/2020	382.00	0.00	854,426.88	
107276	27/07/2020	1	3	0		0 0201	0	1	4	596		29/07/2020	68.00	0.00	854,494.88	
107277	27/07/2020	1	3	0		0 0201	0	1	5	597		29/07/2020	742.00	0.00	855,236.88	
107277	27/07/2020	1	3	0		0 0201	0	1	4	597		29/07/2020	158.00	0.00	855,394.88	
107278	27/07/2020	1	3	0		0 0201	0	1	5	752		29/07/2020	300.00	0.00	855,694.88	
107279	27/07/2020	1	3	0		0 0201	0	1	5	753		29/07/2020	450.00	0.00	856,144.88	
107280	27/07/2020	1	3	0		0 0201	0	1	5	754		29/07/2020	450.00	0.00	856,594.88	
107281	27/07/2020	1	3	0		0 0201	0	1	5	598		29/07/2020	900.00	0.00	857,494.88	
107282	27/07/2020	1	3	0		0 0201	0	1	5	599		29/07/2020	450.00	0.00	857,944.88	
107283	27/07/2020	1	3	0		0 0201	0	1	5	601		29/07/2020	1,036.00	0.00	858,980.88	
107283	27/07/2020	1	3	0		0 0201	0	1	4	601		29/07/2020	764.00	0.00	859,744.88	
107284	27/07/2020	1	3	0		0 0201	0	1	5	602		29/07/2020	300.00	0.00	860,044.88	
107285	27/07/2020	1	3	0		0 0201	0	1	5	603		29/07/2020	300.00	0.00	860,344.88	
107286	27/07/2020	1	3	0		0 0201	0	1	6	604		29/07/2020	450.00	0.00	860,794.88	
107287	27/07/2020	1	3	0		0 0201	0	1	5	605		29/07/2020	282.00	0.00	861,076.88	
107287	27/07/2020	1	3	0		0 0201	0	1	4	605		29/07/2020	18.00	0.00	861,094.88	

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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															
107288	27/07/2020	1	3	0	0 0201	0	1		5	606		29/07/2020	450.00	0.00	861,544.88		
107289	27/07/2020	1	3	0	0 0201	0	1		5	607		29/07/2020	450.00	0.00	861,994.88		
107290	27/07/2020	1	3	0	0 0201	0	1		5	608		29/07/2020	272.80	0.00	862,267.68		
107290	27/07/2020	1	3	0	0 0201	0	1		4	608		29/07/2020	177.20	0.00	862,444.88		
107291	27/07/2020	1	3	0	0 0201	0	1		5	755		29/07/2020	300.00	0.00	862,744.88		
107292	27/07/2020	1	3	0	0 0201	0	1		5	756		29/07/2020	450.00	0.00	863,194.88		
107293	27/07/2020	1	3	0	0 0201	0	1		5	757		29/07/2020	900.00	0.00	864,094.88		
107294	27/07/2020	1	3	0	0 0201	0	1		5	609		29/07/2020	288.00	0.00	864,382.88		
107294	27/07/2020	1	3	0	0 0201	0	1		4	609		29/07/2020	12.00	0.00	864,394.88		
107295	28/07/2020	1	3	0	0 0201	0	1		5	520		29/07/2020	450.00	0.00	864,844.88		
107296	28/07/2020	1	3	0	0 0201	0	1		5	521		29/07/2020	1,950.00	0.00	866,794.88		
107297	28/07/2020	1	3	0	0 0201	0	1		5	522		29/07/2020	450.00	0.00	867,244.88		
107298	28/07/2020	1	3	0	0 0201	0	1		5	523		29/07/2020	450.00	0.00	867,694.88		
107299	28/07/2020	1	3	0	0 0201	0	1		5	524		29/07/2020	300.00	0.00	867,994.88		
107300	28/07/2020	1	3	0	0 0201	0	1		6	525		29/07/2020	160.00	0.00	868,154.88		
107300	28/07/2020	1	3	0	0 0201	0	1		5	525		29/07/2020	140.00	0.00	868,294.88		
107301	28/07/2020	1	3	0	0 0201	0	1		5	526		29/07/2020	450.00	0.00	868,744.88		
107302	28/07/2020	1	3	0	0 0201	0	1		5	745		29/07/2020	450.00	0.00	869,194.88		
107303	28/07/2020	1	3	0	0 0201	0	1		5	527		29/07/2020	900.00	0.00	870,094.88		
107304	28/07/2020	1	3	0	0 0201	0	1		5	528		29/07/2020	3,150.00	0.00	873,244.88		
107305	28/07/2020	1	3	0	0 0201	0	1		5	529		29/07/2020	450.00	0.00	873,694.88		
107306	28/07/2020	1	3	0	0 0201	0	1		5	530		29/07/2020	450.00	0.00	874,144.88		
107307	28/07/2020	1	3	0	0 0201	0	1		5	531		29/07/2020	450.00	0.00	874,594.88		
107308	28/07/2020	1	3	0	0 0201	0	1		5	532		29/07/2020	450.00	0.00	875,044.88		
108119	27/08/2020	1	3	0	0 0202	0	1		10	1463		27/08/2020	376.00	0.00	875,420.88		
108119	27/08/2020	1	3	0	0 0202	0	1		9	1463		27/08/2020	2,639.00	0.00	878,059.88		
10913	08/09/2020	1	3	0	0 0201	0	1		6	2052		08/09/2020	300.00	0.00	878,359.88		
10914	08/09/2020	1	3	0	0 0201	0	1		6	2053		08/09/2020	300.00	0.00	878,659.88		
10915	08/09/2020	1	3	0	0 0201	0	1		6	2054		08/09/2020	450.00	0.00	879,109.88		
10916	08/09/2020	1	3	0	0 0201	0	1		6	2055		08/09/2020	300.00	0.00	879,409.88		
10917	08/09/2020	1	3	0	0 0201	0	1		6	2056		08/09/2020	300.00	0.00	879,709.88		
10918	08/09/2020	1	3	0	0 0201	0	1		6	2057		08/09/2020	300.00	0.00	880,009.88		
10919	08/09/2020	1	3	0	0 0201	0	1		6	2058		08/09/2020	450.00	0.00	880,459.88		
10920	08/09/2020	1	3	0	0 0201	0	1		6	2059		08/09/2020	300.00	0.00	880,759.88		
10921	08/09/2020	1	3	0	0 0201	0	1		6	2060		08/09/2020	300.00	0.00	881,059.88		
10922	08/09/2020	1	3	0	0 0201	0	1		6	2061		08/09/2020	450.00	0.00	881,509.88		
10923	08/09/2020	1	3	0	0 0201	0	1		6	2062		08/09/2020	450.00	0.00	881,959.88		
10924	08/09/2020	1	3	0	0 0201	0	1		6	2063		08/09/2020	750.00	0.00	882,709.88		
10925	08/09/2020	1	3	0	0 0201	0	1		6	2064		08/09/2020	300.00	0.00	883,009.88		
10926	08/09/2020	1	3	0	0 0201	0	1		6	2065		08/09/2020	300.00	0.00	883,309.88		
10927	08/09/2020	1	3	0	0 0201	0	1		6	2068		08/09/2020	450.00	0.00	883,759.88		
10928	08/09/2020	1	3	0	0 0201	0	1		6	2069		08/09/2020	300.00	0.00	884,059.88		
10929	08/09/2020	1	3	0	0 0201	0	1		6	2071		08/09/2020	450.00	0.00	884,509.88		
10930	08/09/2020	1	3	0	0 0201	0	1		6	2073		08/09/2020	300.00	0.00	884,809.88		
10931	08/09/2020	1	3	0	0 0201	0	1		6	2037		08/09/2020	450.00	0.00	885,259.88		
10932	08/09/2020	1	3	0	0 0201	0	1		6	2039		08/09/2020	1,950.00	0.00	887,209.88		
10933	08/09/2020	1	3	0	0 0201	0	1		6	2040		08/09/2020	450.00	0.00	887,659.88		
10934	08/09/2020	1	3	0	0 0201	0	1		6	2041		08/09/2020	450.00	0.00	888,109.88		

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	CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
	10935	08/09/2020	1	3	0	0 0201	0	1	6	2042	08/09/2020		300.00	0.00	888,409.88	
	10936	08/09/2020	1	3	0	0 0201	0	1	6	2043	08/09/2020		300.00	0.00	888,709.88	
	10937	08/09/2020	1	3	0	0 0201	0	1	6	2044	08/09/2020		450.00	0.00	889,159.88	
	10938	08/09/2020	1	3	0	0 0201	0	1	6	2045	08/09/2020		450.00	0.00	889,609.88	
	10939	08/09/2020	1	3	0	0 0201	0	1	6	2046	08/09/2020		900.00	0.00	890,509.88	
	10940	08/09/2020	1	3	0	0 0201	0	1	6	2047	08/09/2020		3,150.00	0.00	893,659.88	
	10941	08/09/2020	1	3	0	0 0201	0	1	7	2048	08/09/2020		450.00	0.00	894,109.88	
	10942	08/09/2020	1	3	0	0 0201	0	1	6	2049	08/09/2020		450.00	0.00	894,559.88	
	10943	08/09/2020	1	3	0	0 0201	0	1	6	2050	08/09/2020		450.00	0.00	895,009.88	
	10944	08/09/2020	1	3	0	0 0201	0	1	6	2051	08/09/2020		450.00	0.00	895,459.88	
	10947	08/09/2020	1	3	0	0 0201	0	1	6	2143	08/09/2020		450.00	0.00	895,909.88	
	10948	08/09/2020	1	3	0	0 0201	0	1	6	2144	08/09/2020		450.00	0.00	896,359.88	
	10949	08/09/2020	1	3	0	0 0201	0	1	8	2145	08/09/2020		2,100.00	0.00	898,459.88	
	10950	08/09/2020	1	3	0	0 0201	0	1	8	2146	08/09/2020		450.00	0.00	898,909.88	
	10951	08/09/2020	1	3	0	0 0201	0	1	8	2147	08/09/2020		450.00	0.00	899,359.88	
	10952	08/09/2020	1	3	0	0 0201	0	1	8	2148	08/09/2020		450.00	0.00	899,809.88	
	10953	08/09/2020	1	3	0	0 0201	0	1	8	2271	08/09/2020		450.00	0.00	900,259.88	
	10954	08/09/2020	1	3	0	0 0201	0	1	8	2150	08/09/2020		450.00	0.00	900,709.88	
	10955	08/09/2020	1	3	0	0 0201	0	1	8	2151	08/09/2020		450.00	0.00	901,159.88	
	10956	08/09/2020	1	3	0	0 0201	0	1	8	2152	08/09/2020		450.00	0.00	901,609.88	
	10957	08/09/2020	1	3	0	0 0201	0	1	8	2153	08/09/2020		450.00	0.00	902,059.88	
	10958	08/09/2020	1	3	0	0 0201	0	1	8	2154	08/09/2020		450.00	0.00	902,509.88	
	10959	08/09/2020	1	3	0	0 0201	0	1	8	2155	08/09/2020		450.00	0.00	902,959.88	
	10960	08/09/2020	1	3	0	0 0201	0	1	8	2156	08/09/2020		450.00	0.00	903,409.88	
	10961	08/09/2020	1	3	0	0 0201	0	1	8	2157	08/09/2020		450.00	0.00	903,859.88	
	10962	08/09/2020	1	3	0	0 0201	0	1	8	2158	08/09/2020		300.00	0.00	904,159.88	
	10963	08/09/2020	1	3	0	0 0201	0	1	8	2159	08/09/2020		450.00	0.00	904,609.88	
	10964	08/09/2020	1	3	0	0 0201	0	1	8	2066	08/09/2020		300.00	0.00	904,909.88	
	10965	08/09/2020	1	3	0	0 0201	0	1	8	2067	08/09/2020		300.00	0.00	905,209.88	
	10966	08/09/2020	1	3	0	0 0201	0	1	8	2070	08/09/2020		300.00	0.00	905,509.88	
	10967	08/09/2020	1	3	0	0 0201	0	1	8	2072	08/09/2020		450.00	0.00	905,959.88	
	10968	08/09/2020	1	3	0	0 0201	0	1	8	2074	08/09/2020		450.00	0.00	906,409.88	
	10969	08/09/2020	1	3	0	0 0201	0	1	8	2075	08/09/2020		300.00	0.00	906,709.88	
	10970	08/09/2020	1	3	0	0 0201	0	1	8	2076	08/09/2020		450.00	0.00	907,159.88	
	10971	08/09/2020	1	3	0	0 0201	0	1	8	2077	08/09/2020		300.00	0.00	907,459.88	
	10972	08/09/2020	1	3	0	0 0201	0	1	8	2078	08/09/2020		450.00	0.00	907,909.88	
	10973	08/09/2020	1	3	0	0 0201	0	1	8	2079	08/09/2020		450.00	0.00	908,359.88	
	10974	08/09/2020	1	3	0	0 0201	0	1	8	2080	08/09/2020		300.00	0.00	908,659.88	
	10975	08/09/2020	1	3	0	0 0201	0	1	8	2081	08/09/2020		450.00	0.00	909,109.88	
	10976	08/09/2020	1	3	0	0 0201	0	1	8	2082	08/09/2020		450.00	0.00	909,559.88	
	10977	08/09/2020	1	3	0	0 0201	0	1	8	2083	08/09/2020		450.00	0.00	910,009.88	
	10978	08/09/2020	1	3	0	0 0201	0	1	8	2084	08/09/2020		450.00	0.00	910,459.88	
	10979	08/09/2020	1	3	0	0 0201	0	1	8	2085	08/09/2020		450.00	0.00	910,909.88	
	10980	08/09/2020	1	3	0	0 0201	0	1	8	2086	08/09/2020		300.00	0.00	911,209.88	
	10981	08/09/2020	1	3	0	0 0201	0	1	8	2087	08/09/2020		450.00	0.00	911,659.88	
	10982	08/09/2020	1	3	0	0 0201	0	1	8	2088	08/09/2020		300.00	0.00	911,959.88	
	10983	08/09/2020	1	3	0	0 0201	0	1	8	2089	08/09/2020		300.00	0.00	912,259.88	
	10984	08/09/2020	1	3	0	0 0201	0	1	8	2090	08/09/2020		750.00	0.00	913,009.88	

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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												
10985	08/09/2020	1	3	0	0 0201	0	1		8	2092		08/09/2020	450.00	0.00	913,459.88		
10986	08/09/2020	1	3	0	0 0201	0	1		8	2093		08/09/2020	450.00	0.00	913,909.88		
10987	08/09/2020	1	3	0	0 0201	0	1		8	2094		08/09/2020	450.00	0.00	914,359.88		
10988	08/09/2020	1	3	0	0 0201	0	1		8	2095		08/09/2020	600.00	0.00	914,959.88		
10989	08/09/2020	1	3	0	0 0201	0	1		8	2096		08/09/2020	450.00	0.00	915,409.88		
10990	08/09/2020	1	3	0	0 0201	0	1		8	2098		08/09/2020	300.00	0.00	915,709.88		
10991	08/09/2020	1	3	0	0 0201	0	1		8	2099		08/09/2020	450.00	0.00	916,159.88		
10992	08/09/2020	1	3	0	0 0201	0	1		8	2101		08/09/2020	750.00	0.00	916,909.88		
10993	08/09/2020	1	3	0	0 0201	0	1		8	2103		08/09/2020	450.00	0.00	917,359.88		
109112	08/09/2020	1	3	0	0 0201	0	1		8	2160		09/09/2020	450.00	0.00	917,809.88		
109113	08/09/2020	1	3	0	0 0201	0	1		8	2161		09/09/2020	1,350.00	0.00	919,159.88		
109114	08/09/2020	1	3	0	0 0201	0	1		8	2162		09/09/2020	450.00	0.00	919,609.88		
109115	08/09/2020	1	3	0	0 0201	0	1		8	2163		09/09/2020	450.00	0.00	920,059.88		
109116	08/09/2020	1	3	0	0 0201	0	1		8	2164		09/09/2020	300.00	0.00	920,359.88		
109117	08/09/2020	1	3	0	0 0201	0	1		8	2165		09/09/2020	450.00	0.00	920,809.88		
109118	08/09/2020	1	3	0	0 0201	0	1		8	2166		09/09/2020	300.00	0.00	921,109.88		
109119	08/09/2020	1	3	0	0 0201	0	1		8	2167		09/09/2020	450.00	0.00	921,559.88		
109120	08/09/2020	1	3	0	0 0201	0	1		8	2168		09/09/2020	1,350.00	0.00	922,909.88		
109121	08/09/2020	1	3	0	0 0201	0	1		8	2169		09/09/2020	1,350.00	0.00	924,259.88		
109122	08/09/2020	1	3	0	0 0201	0	1		8	2170		09/09/2020	450.00	0.00	924,709.88		
109123	08/09/2020	1	3	0	0 0201	0	1		8	2171		09/09/2020	300.00	0.00	925,009.88		
109124	08/09/2020	1	3	0	0 0201	0	1		8	2172		09/09/2020	450.00	0.00	925,459.88		
109125	08/09/2020	1	3	0	0 0201	0	1		8	2173		09/09/2020	450.00	0.00	925,909.88		
109126	08/09/2020	1	3	0	0 0201	0	1		8	2174		09/09/2020	300.00	0.00	926,209.88		
109127	08/09/2020	1	3	0	0 0201	0	1		8	2175		09/09/2020	450.00	0.00	926,659.88		
109128	08/09/2020	1	3	0	0 0201	0	1		8	2176		09/09/2020	1,200.00	0.00	927,859.88		
109129	08/09/2020	1	3	0	0 0201	0	1		8	2177		09/09/2020	450.00	0.00	928,309.88		
109130	08/09/2020	1	3	0	0 0201	0	1		8	2178		09/09/2020	450.00	0.00	928,759.88		
109131	08/09/2020	1	3	0	0 0201	0	1		8	2179		09/09/2020	450.00	0.00	929,209.88		
109132	08/09/2020	1	3	0	0 0201	0	1		8	2180		09/09/2020	450.00	0.00	929,659.88		
109133	08/09/2020	1	3	0	0 0201	0	1		8	2181		09/09/2020	450.00	0.00	930,109.88		
109134	08/09/2020	1	3	0	0 0201	0	1		8	2182		09/09/2020	900.00	0.00	931,009.88		
109135	08/09/2020	1	3	0	0 0201	0	1		8	2183		09/09/2020	450.00	0.00	931,459.88		
109136	08/09/2020	1	3	0	0 0201	0	1		8	2184		09/09/2020	450.00	0.00	931,909.88		
109137	08/09/2020	1	3	0	0 0201	0	1		8	2185		09/09/2020	450.00	0.00	932,359.88		
109138	08/09/2020	1	3	0	0 0201	0	1		8	2186		09/09/2020	450.00	0.00	932,809.88		
109139	08/09/2020	1	3	0	0 0201	0	1		8	2187		09/09/2020	450.00	0.00	933,259.88		
109140	08/09/2020	1	3	0	0 0201	0	1		8	2188		09/09/2020	450.00	0.00	933,709.88		
109141	08/09/2020	1	3	0	0 0201	0	1		8	2189		09/09/2020	450.00	0.00	934,159.88		
109142	08/09/2020	1	3	0	0 0201	0	1		8	2190		09/09/2020	1,350.00	0.00	935,509.88		
109143	08/09/2020	1	3	0	0 0201	0	1		8	2191		09/09/2020	450.00	0.00	935,959.88		
109144	08/09/2020	1	3	0	0 0201	0	1		8	2192		09/09/2020	450.00	0.00	936,409.88		
109145	08/09/2020	1	3	0	0 0201	0	1		8	2193		09/09/2020	450.00	0.00	936,859.88		
109146	08/09/2020	1	3	0	0 0201	0	1		8	2194		09/09/2020	750.00	0.00	937,609.88		
109147	08/09/2020	1	3	0	0 0201	0	1		8	2195		09/09/2020	1,650.00	0.00	939,259.88		
109148	08/09/2020	1	3	0	0 0201	0	1		8	2196		09/09/2020	1,800.00	0.00	941,059.88		
109149	08/09/2020	1	3	0	0 0201	0	1		8	2197		09/09/2020	1,800.00	0.00	942,859.88		
109171	09/09/2020	1	3	0	0 0201	0	1		6	2091		10/09/2020	450.00	0.00	943,309.88		

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No	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
INTERNO															
CUENTA:	83709003	A ORGANISMOS SIN FINES DE LUCRO													
109172	09/09/2020	1	3	0	0 0201	0	1	6	2097			10/09/2020	1,350.00	0.00	944,659.88
109173	09/09/2020	1	3	0	0 0201	0	1	6	2102			10/09/2020	900.00	0.00	945,559.88
109174	09/09/2020	1	3	0	0 0201	0	1	6	2104			10/09/2020	450.00	0.00	946,009.88
109175	09/09/2020	1	3	0	0 0201	0	1	6	2105			10/09/2020	450.00	0.00	946,459.88
109176	09/09/2020	1	3	0	0 0201	0	1	6	2106			10/09/2020	450.00	0.00	946,909.88
109177	09/09/2020	1	3	0	0 0201	0	1	6	2107			10/09/2020	300.00	0.00	947,209.88
109178	09/09/2020	1	3	0	0 0201	0	1	6	2108			10/09/2020	300.00	0.00	947,509.88
109179	09/09/2020	1	3	0	0 0201	0	1	6	2109			10/09/2020	300.00	0.00	947,809.88
109180	09/09/2020	1	3	0	0 0201	0	1	6	2110			10/09/2020	300.00	0.00	948,109.88
109181	09/09/2020	1	3	0	0 0201	0	1	6	2111			10/09/2020	750.00	0.00	948,859.88
109182	09/09/2020	1	3	0	0 0201	0	1	6	2112			10/09/2020	300.00	0.00	949,159.88
109183	09/09/2020	1	3	0	0 0201	0	1	6	2113			10/09/2020	1,050.00	0.00	950,209.88
109184	09/09/2020	1	3	0	0 0201	0	1	6	2114			10/09/2020	300.00	0.00	950,509.88
109185	09/09/2020	1	3	0	0 0201	0	1	6	2115			10/09/2020	450.00	0.00	950,959.88
109186	09/09/2020	1	3	0	0 0201	0	1	6	2117			10/09/2020	450.00	0.00	951,409.88
109187	09/09/2020	1	3	0	0 0201	0	1	6	2118			10/09/2020	300.00	0.00	951,709.88
109188	09/09/2020	1	3	0	0 0201	0	1	6	2119			10/09/2020	450.00	0.00	952,159.88
109189	09/09/2020	1	3	0	0 0201	0	1	6	2120			10/09/2020	450.00	0.00	952,609.88
109190	09/09/2020	1	3	0	0 0201	0	1	6	2121			10/09/2020	900.00	0.00	953,509.88
109191	09/09/2020	1	3	0	0 0201	0	1	6	2126			10/09/2020	300.00	0.00	953,809.88
109192	09/09/2020	1	3	0	0 0201	0	1	6	2127			10/09/2020	450.00	0.00	954,259.88
109193	09/09/2020	1	3	0	0 0201	0	1	6	2128			10/09/2020	450.00	0.00	954,709.88
109194	09/09/2020	1	3	0	0 0201	0	1	6	2129			10/09/2020	900.00	0.00	955,609.88
109195	09/09/2020	1	3	0	0 0201	0	1	6	2130			10/09/2020	450.00	0.00	956,059.88
109196	09/09/2020	1	3	0	0 0201	0	1	6	2131			10/09/2020	1,800.00	0.00	957,859.88
109197	09/09/2020	1	3	0	0 0201	0	1	6	2132			10/09/2020	300.00	0.00	958,159.88
109198	09/09/2020	1	3	0	0 0201	0	1	6	2133			10/09/2020	300.00	0.00	958,459.88
109199	09/09/2020	1	3	0	0 0201	0	1	6	2134			10/09/2020	450.00	0.00	958,909.88
109200	09/09/2020	1	3	0	0 0201	0	1	6	2135			10/09/2020	300.00	0.00	959,209.88
109201	09/09/2020	1	3	0	0 0201	0	1	6	2136			10/09/2020	450.00	0.00	959,659.88
109202	09/09/2020	1	3	0	0 0201	0	1	6	2137			10/09/2020	450.00	0.00	960,109.88
109203	09/09/2020	1	3	0	0 0201	0	1	6	2138			10/09/2020	450.00	0.00	960,559.88
109204	09/09/2020	1	3	0	0 0201	0	1	6	2139			10/09/2020	300.00	0.00	960,859.88
109205	09/09/2020	1	3	0	0 0201	0	1	6	2140			10/09/2020	450.00	0.00	961,309.88
109206	09/09/2020	1	3	0	0 0201	0	1	6	2141			10/09/2020	900.00	0.00	962,209.88
109207	09/09/2020	1	3	0	0 0201	0	1	6	2142			10/09/2020	300.00	0.00	962,509.88
109314	22/09/2020	1	3	0	0 0202	0	1	11	1463			22/09/2020	235.00	0.00	962,744.88
109314	22/09/2020	1	3	0	0 0202	0	1	10	1463			22/09/2020	2,540.00	0.00	965,284.88
109350	25/09/2020	1	3	0	0 0201	0	1	6	2037			25/09/2020	450.00	0.00	965,734.88
109351	25/09/2020	1	3	0	0 0201	0	1	6	2039			25/09/2020	1,950.00	0.00	967,684.88
109352	25/09/2020	1	3	0	0 0201	0	1	6	2040			25/09/2020	450.00	0.00	968,134.88
109353	25/09/2020	1	3	0	0 0201	0	1	6	2041			25/09/2020	450.00	0.00	968,584.88
109354	25/09/2020	1	3	0	0 0201	0	1	6	2042			25/09/2020	300.00	0.00	968,884.88
109355	25/09/2020	1	3	0	0 0201	0	1	6	2043			25/09/2020	300.00	0.00	969,184.88
109356	25/09/2020	1	3	0	0 0201	0	1	6	2044			25/09/2020	450.00	0.00	969,634.88
109357	25/09/2020	1	3	0	0 0201	0	1	6	2045			25/09/2020	450.00	0.00	970,084.88
109358	25/09/2020	1	3	0	0 0201	0	1	6	2046			25/09/2020	900.00	0.00	970,984.88
109359	25/09/2020	1	3	0	0 0201	0	1	6	2047			25/09/2020	3,150.00	0.00	974,134.88

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No	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
INTERNO															
CUENTA:	83709003				A ORGANISMOS SIN FINES DE LUCRO										
109360	25/09/2020	1	3	0	0	0201	0	1	7	2048		25/09/2020	450.00	0.00	974,584.88
109361	25/09/2020	1	3	0	0	0201	0	1	6	2049		25/09/2020	450.00	0.00	975,034.88
109362	25/09/2020	1	3	0	0	0201	0	1	6	2050		25/09/2020	450.00	0.00	975,484.88
109363	25/09/2020	1	3	0	0	0201	0	1	6	2051		25/09/2020	450.00	0.00	975,934.88
109398	25/09/2020	1	3	0	0	0201	0	1	8	2160		29/09/2020	450.00	0.00	976,384.88
109399	25/09/2020	1	3	0	0	0201	0	1	8	2161		29/09/2020	1,350.00	0.00	977,734.88
109400	25/09/2020	1	3	0	0	0201	0	1	8	2162		29/09/2020	450.00	0.00	978,184.88
109401	25/09/2020	1	3	0	0	0201	0	1	8	2163		29/09/2020	450.00	0.00	978,634.88
109402	25/09/2020	1	3	0	0	0201	0	1	8	2164		29/09/2020	300.00	0.00	978,934.88
109403	25/09/2020	1	3	0	0	0201	0	1	8	2165		29/09/2020	450.00	0.00	979,384.88
109404	25/09/2020	1	3	0	0	0201	0	1	8	2166		29/09/2020	300.00	0.00	979,684.88
109405	25/09/2020	1	3	0	0	0201	0	1	8	2167		29/09/2020	450.00	0.00	980,134.88
109406	25/09/2020	1	3	0	0	0201	0	1	8	2168		29/09/2020	1,350.00	0.00	981,484.88
109407	25/09/2020	1	3	0	0	0201	0	1	8	2169		29/09/2020	1,350.00	0.00	982,834.88
109408	25/09/2020	1	3	0	0	0201	0	1	8	2170		29/09/2020	450.00	0.00	983,284.88
109409	25/09/2020	1	3	0	0	0201	0	1	8	2171		29/09/2020	300.00	0.00	983,584.88
109410	25/09/2020	1	3	0	0	0201	0	1	8	2172		29/09/2020	450.00	0.00	984,034.88
109411	25/09/2020	1	3	0	0	0201	0	1	8	2173		29/09/2020	450.00	0.00	984,484.88
109412	25/09/2020	1	3	0	0	0201	0	1	8	2174		29/09/2020	300.00	0.00	984,784.88
109413	25/09/2020	1	3	0	0	0201	0	1	8	2175		29/09/2020	450.00	0.00	985,234.88
109414	25/09/2020	1	3	0	0	0201	0	1	8	2176		29/09/2020	1,200.00	0.00	986,434.88
109415	25/09/2020	1	3	0	0	0201	0	1	8	2177		29/09/2020	450.00	0.00	986,884.88
109416	25/09/2020	1	3	0	0	0201	0	1	8	2178		29/09/2020	450.00	0.00	987,334.88
109417	25/09/2020	1	3	0	0	0201	0	1	8	2179		29/09/2020	450.00	0.00	987,784.88
109418	25/09/2020	1	3	0	0	0201	0	1	8	2180		29/09/2020	450.00	0.00	988,234.88
109419	25/09/2020	1	3	0	0	0201	0	1	8	2181		29/09/2020	450.00	0.00	988,684.88
109420	25/09/2020	1	3	0	0	0201	0	1	8	2182		29/09/2020	900.00	0.00	989,584.88
109421	25/09/2020	1	3	0	0	0201	0	1	8	2183		29/09/2020	450.00	0.00	990,034.88
109422	25/09/2020	1	3	0	0	0201	0	1	8	2184		29/09/2020	450.00	0.00	990,484.88
109423	25/09/2020	1	3	0	0	0201	0	1	8	2185		29/09/2020	450.00	0.00	990,934.88
109424	25/09/2020	1	3	0	0	0201	0	1	8	2186		29/09/2020	450.00	0.00	991,384.88
109425	25/09/2020	1	3	0	0	0201	0	1	8	2187		29/09/2020	450.00	0.00	991,834.88
109426	25/09/2020	1	3	0	0	0201	0	1	8	2188		29/09/2020	450.00	0.00	992,284.88
109427	25/09/2020	1	3	0	0	0201	0	1	8	2189		29/09/2020	450.00	0.00	992,734.88
109428	25/09/2020	1	3	0	0	0201	0	1	8	2190		29/09/2020	1,350.00	0.00	994,084.88
109429	25/09/2020	1	3	0	0	0201	0	1	8	2191		29/09/2020	450.00	0.00	994,534.88
109430	25/09/2020	1	3	0	0	0201	0	1	8	2192		29/09/2020	450.00	0.00	994,984.88
109431	25/09/2020	1	3	0	0	0201	0	1	8	2193		29/09/2020	450.00	0.00	995,434.88
109432	25/09/2020	1	3	0	0	0201	0	1	8	2194		29/09/2020	750.00	0.00	996,184.88
109433	25/09/2020	1	3	0	0	0201	0	1	8	2195		29/09/2020	1,650.00	0.00	997,834.88
109434	25/09/2020	1	3	0	0	0201	0	1	8	2196		29/09/2020	1,800.00	0.00	999,634.88
109435	25/09/2020	1	3	0	0	0201	0	1	8	2197		29/09/2020	1,800.00	0.00	1,001,434.88
110134	05/10/2020	1	3	0	0	0201	0	1	6	2120		09/10/2020	450.00	0.00	1,001,884.88
110135	05/10/2020	1	3	0	0	0201	0	1	6	2112		09/10/2020	300.00	0.00	1,002,184.88
110136	05/10/2020	1	3	0	0	0201	0	1	6	2129		09/10/2020	900.00	0.00	1,003,084.88
110137	05/10/2020	1	3	0	0	0201	0	1	6	2130		09/10/2020	450.00	0.00	1,003,534.88
110138	05/10/2020	1	3	0	0	0201	0	1	6	2131		09/10/2020	1,800.00	0.00	1,005,334.88
110139	05/10/2020	1	3	0	0	0201	0	1	6	2142		09/10/2020	300.00	0.00	1,005,634.88

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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											
110140	05/10/2020	1	3	0	0 0201	0	1		6	2111		09/10/2020	750.00	0.00	1,006,384.88	
110141	05/10/2020	1	3	0	0 0201	0	1		6	2139		09/10/2020	300.00	0.00	1,006,684.88	
110142	05/10/2020	1	3	0	0 0201	0	1		6	2141		09/10/2020	900.00	0.00	1,007,584.88	
110143	05/10/2020	1	3	0	0 0201	0	1		6	2135		09/10/2020	300.00	0.00	1,007,884.88	
110144	05/10/2020	1	3	0	0 0201	0	1		6	2140		09/10/2020	450.00	0.00	1,008,334.88	
110145	05/10/2020	1	3	0	0 0201	0	1		6	2132		09/10/2020	300.00	0.00	1,008,634.88	
110146	05/10/2020	1	3	0	0 0201	0	1		6	2119		09/10/2020	450.00	0.00	1,009,084.88	
110147	05/10/2020	1	3	0	0 0201	0	1		6	2137		09/10/2020	450.00	0.00	1,009,534.88	
110148	05/10/2020	1	3	0	0 0201	0	1		6	2117		09/10/2020	450.00	0.00	1,009,984.88	
110149	05/10/2020	1	3	0	0 0201	0	1		6	2118		09/10/2020	300.00	0.00	1,010,284.88	
110150	05/10/2020	1	3	0	0 0201	0	1		6	2121		09/10/2020	900.00	0.00	1,011,184.88	
110151	05/10/2020	1	3	0	0 0201	0	1		6	2127		09/10/2020	450.00	0.00	1,011,634.88	
110152	05/10/2020	1	3	0	0 0201	0	1		6	2136		09/10/2020	450.00	0.00	1,012,084.88	
110153	05/10/2020	1	3	0	0 0201	0	1		6	2107		09/10/2020	300.00	0.00	1,012,384.88	
110154	05/10/2020	1	3	0	0 0201	0	1		6	2109		09/10/2020	300.00	0.00	1,012,684.88	
110155	05/10/2020	1	3	0	0 0201	0	1		6	2108		09/10/2020	300.00	0.00	1,012,984.88	
110156	05/10/2020	1	3	0	0 0201	0	1		6	2110		09/10/2020	300.00	0.00	1,013,284.88	
110157	05/10/2020	1	3	0	0 0201	0	1		6	2106		09/10/2020	450.00	0.00	1,013,734.88	
110158	05/10/2020	1	3	0	0 0201	0	1		6	2115		09/10/2020	450.00	0.00	1,014,184.88	
110159	05/10/2020	1	3	0	0 0201	0	1		6	2091		09/10/2020	450.00	0.00	1,014,634.88	
110160	05/10/2020	1	3	0	0 0201	0	1		6	2133		09/10/2020	300.00	0.00	1,014,934.88	
110161	05/10/2020	1	3	0	0 0201	0	1		6	2138		09/10/2020	450.00	0.00	1,015,384.88	
110162	05/10/2020	1	3	0	0 0201	0	1		6	2114		09/10/2020	300.00	0.00	1,015,684.88	
110163	05/10/2020	1	3	0	0 0201	0	1		6	2126		09/10/2020	300.00	0.00	1,015,984.88	
110164	05/10/2020	1	3	0	0 0201	0	1		6	2113		09/10/2020	1,050.00	0.00	1,017,034.88	
110165	05/10/2020	1	3	0	0 0201	0	1		6	2105		09/10/2020	450.00	0.00	1,017,484.88	
110166	05/10/2020	1	3	0	0 0201	0	1		6	2128		09/10/2020	450.00	0.00	1,017,934.88	
110167	05/10/2020	1	3	0	0 0201	0	1		6	2102		09/10/2020	900.00	0.00	1,018,834.88	
110168	05/10/2020	1	3	0	0 0201	0	1		6	2134		09/10/2020	450.00	0.00	1,019,284.88	
110169	05/10/2020	1	3	0	0 0201	0	1		6	2104		09/10/2020	450.00	0.00	1,019,734.88	
110170	05/10/2020	1	3	0	0 0201	0	1		6	2097		09/10/2020	1,350.00	0.00	1,021,084.88	
11046	08/10/2020	1	3	0	0 0201	0	1		6	2143		08/10/2020	450.00	0.00	1,021,534.88	
11047	08/10/2020	1	3	0	0 0201	0	1		6	2144		08/10/2020	450.00	0.00	1,021,984.88	
11048	08/10/2020	1	3	0	0 0201	0	1		8	2145		08/10/2020	2,100.00	0.00	1,024,084.88	
11049	08/10/2020	1	3	0	0 0201	0	1		8	2146		08/10/2020	450.00	0.00	1,024,534.88	
11050	08/10/2020	1	3	0	0 0201	0	1		8	2147		08/10/2020	450.00	0.00	1,024,984.88	
11051	08/10/2020	1	3	0	0 0201	0	1		8	2148		08/10/2020	450.00	0.00	1,025,434.88	
11052	08/10/2020	1	3	0	0 0201	0	1		8	2271		08/10/2020	450.00	0.00	1,025,884.88	
11053	08/10/2020	1	3	0	0 0201	0	1		8	2150		08/10/2020	450.00	0.00	1,026,334.88	
11054	08/10/2020	1	3	0	0 0201	0	1		8	2151		08/10/2020	450.00	0.00	1,026,784.88	
11055	08/10/2020	1	3	0	0 0201	0	1		8	2152		08/10/2020	450.00	0.00	1,027,234.88	
11056	08/10/2020	1	3	0	0 0201	0	1		8	2153		08/10/2020	450.00	0.00	1,027,684.88	
11057	08/10/2020	1	3	0	0 0201	0	1		8	2154		08/10/2020	450.00	0.00	1,028,134.88	
11058	08/10/2020	1	3	0	0 0201	0	1		8	2155		08/10/2020	450.00	0.00	1,028,584.88	
11059	08/10/2020	1	3	0	0 0201	0	1		8	2156		08/10/2020	450.00	0.00	1,029,034.88	
11060	08/10/2020	1	3	0	0 0201	0	1		8	2157		08/10/2020	450.00	0.00	1,029,484.88	
11061	08/10/2020	1	3	0	0 0201	0	1		8	2158		08/10/2020	300.00	0.00	1,029,784.88	
11062	08/10/2020	1	3	0	0 0201	0	1		8	2159		08/10/2020	450.00	0.00	1,030,234.88	

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**Del 1 de Julio al 31 de Octubre 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														
11063	08/10/2020	1	3		0	0 0201	0	1		6	2052		08/10/2020	300.00	0.00	1,030,534.88
11064	08/10/2020	1	3		0	0 0201	0	1		6	2053		08/10/2020	300.00	0.00	1,030,834.88
11065	08/10/2020	1	3		0	0 0201	0	1		6	2054		08/10/2020	450.00	0.00	1,031,284.88
11066	08/10/2020	1	3		0	0 0201	0	1		6	2055		08/10/2020	300.00	0.00	1,031,584.88
11067	08/10/2020	1	3		0	0 0201	0	1		6	2056		08/10/2020	300.00	0.00	1,031,884.88
11068	08/10/2020	1	3		0	0 0201	0	1		6	2057		08/10/2020	300.00	0.00	1,032,184.88
11069	08/10/2020	1	3		0	0 0201	0	1		6	2058		08/10/2020	450.00	0.00	1,032,634.88
11070	08/10/2020	1	3		0	0 0201	0	1		6	2059		08/10/2020	300.00	0.00	1,032,934.88
11071	08/10/2020	1	3		0	0 0201	0	1		6	2060		08/10/2020	300.00	0.00	1,033,234.88
11072	08/10/2020	1	3		0	0 0201	0	1		6	2061		08/10/2020	450.00	0.00	1,033,684.88
11073	08/10/2020	1	3		0	0 0201	0	1		6	2062		08/10/2020	450.00	0.00	1,034,134.88
11074	08/10/2020	1	3		0	0 0201	0	1		6	2063		08/10/2020	750.00	0.00	1,034,884.88
11075	08/10/2020	1	3		0	0 0201	0	1		6	2064		08/10/2020	300.00	0.00	1,035,184.88
11076	08/10/2020	1	3		0	0 0201	0	1		6	2065		08/10/2020	300.00	0.00	1,035,484.88
11077	08/10/2020	1	3		0	0 0201	0	1		6	2068		08/10/2020	450.00	0.00	1,035,934.88
11078	08/10/2020	1	3		0	0 0201	0	1		6	2069		08/10/2020	300.00	0.00	1,036,234.88
11079	08/10/2020	1	3		0	0 0201	0	1		6	2071		08/10/2020	450.00	0.00	1,036,684.88
11080	08/10/2020	1	3		0	0 0201	0	1		6	2073		08/10/2020	300.00	0.00	1,036,984.88
110102	08/10/2020	1	3		0	0 0201	0	1		8	2066		09/10/2020	300.00	0.00	1,037,284.88
110103	08/10/2020	1	3		0	0 0201	0	1		8	2099		09/10/2020	450.00	0.00	1,037,734.88
110104	08/10/2020	1	3		0	0 0201	0	1		8	2088		09/10/2020	300.00	0.00	1,038,034.88
110105	08/10/2020	1	3		0	0 0201	0	1		8	2070		09/10/2020	300.00	0.00	1,038,334.88
110106	08/10/2020	1	3		0	0 0201	0	1		8	2084		09/10/2020	450.00	0.00	1,038,784.88
110107	08/10/2020	1	3		0	0 0201	0	1		8	2075		09/10/2020	300.00	0.00	1,039,084.88
110108	08/10/2020	1	3		0	0 0201	0	1		8	2077		09/10/2020	300.00	0.00	1,039,384.88
110109	08/10/2020	1	3		0	0 0201	0	1		8	2067		09/10/2020	300.00	0.00	1,039,684.88
110110	08/10/2020	1	3		0	0 0201	0	1		8	2085		09/10/2020	450.00	0.00	1,040,134.88
110111	08/10/2020	1	3		0	0 0201	0	1		8	2083		09/10/2020	450.00	0.00	1,040,584.88
110112	08/10/2020	1	3		0	0 0201	0	1		8	2072		09/10/2020	450.00	0.00	1,041,034.88
110113	08/10/2020	1	3		0	0 0201	0	1		8	2095		09/10/2020	600.00	0.00	1,041,634.88
110114	08/10/2020	1	3		0	0 0201	0	1		8	2074		09/10/2020	450.00	0.00	1,042,084.88
110115	08/10/2020	1	3		0	0 0201	0	1		8	2086		09/10/2020	300.00	0.00	1,042,384.88
110116	08/10/2020	1	3		0	0 0201	0	1		8	2090		09/10/2020	750.00	0.00	1,043,134.88
110117	08/10/2020	1	3		0	0 0201	0	1		8	2101		09/10/2020	750.00	0.00	1,043,884.88
110118	08/10/2020	1	3		0	0 0201	0	1		8	2081		09/10/2020	450.00	0.00	1,044,334.88
110119	08/10/2020	1	3		0	0 0201	0	1		8	2080		09/10/2020	300.00	0.00	1,044,634.88
110120	08/10/2020	1	3		0	0 0201	0	1		8	2093		09/10/2020	450.00	0.00	1,045,084.88
110121	08/10/2020	1	3		0	0 0201	0	1		8	2082		09/10/2020	450.00	0.00	1,045,534.88
110122	08/10/2020	1	3		0	0 0201	0	1		8	2087		09/10/2020	450.00	0.00	1,045,984.88
110123	08/10/2020	1	3		0	0 0201	0	1		8	2078		09/10/2020	450.00	0.00	1,046,434.88
110124	08/10/2020	1	3		0	0 0201	0	1		8	2096		09/10/2020	450.00	0.00	1,046,884.88
110125	08/10/2020	1	3		0	0 0201	0	1		8	2076		09/10/2020	450.00	0.00	1,047,334.88
110126	08/10/2020	1	3		0	0 0201	0	1		8	2079		09/10/2020	450.00	0.00	1,047,784.88
110127	08/10/2020	1	3		0	0 0201	0	1		8	2098		09/10/2020	300.00	0.00	1,048,084.88
110128	08/10/2020	1	3		0	0 0201	0	1		8	2094		09/10/2020	450.00	0.00	1,048,534.88
110129	08/10/2020	1	3		0	0 0201	0	1		8	2092		09/10/2020	450.00	0.00	1,048,984.88
110130	08/10/2020	1	3		0	0 0201	0	1		8	2089		09/10/2020	300.00	0.00	1,049,284.88
110131	08/10/2020	1	3		0	0 0201	0	1		8	2103		09/10/2020	450.00	0.00	1,049,734.88

INFORME DE MOVIMIENTO DE CUENTAS

**Del 1 de Julio al 31 de Octubre del 2020
(EN DOLARES)**

No	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
INTERNO															
CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO															
110282	21/10/2020	1	3	0	0 0202	0		1	11	1463		21/10/2020	1,930.00	0.00	1,051,664.88
110289	22/10/2020	1	3	0	0 0201	0		1	8	2160		22/10/2020	450.00	0.00	1,052,114.88
110290	22/10/2020	1	3	0	0 0201	0		1	8	2161		22/10/2020	1,350.00	0.00	1,053,464.88
110291	22/10/2020	1	3	0	0 0201	0		1	8	2162		22/10/2020	450.00	0.00	1,053,914.88
110292	22/10/2020	1	3	0	0 0201	0		1	8	2163		22/10/2020	450.00	0.00	1,054,364.88
110293	22/10/2020	1	3	0	0 0201	0		1	8	2164		22/10/2020	300.00	0.00	1,054,664.88
110294	22/10/2020	1	3	0	0 0201	0		1	8	2165		22/10/2020	450.00	0.00	1,055,114.88
110295	22/10/2020	1	3	0	0 0201	0		1	8	2166		22/10/2020	300.00	0.00	1,055,414.88
110296	22/10/2020	1	3	0	0 0201	0		1	8	2167		22/10/2020	450.00	0.00	1,055,864.88
110297	22/10/2020	1	3	0	0 0201	0		1	8	2168		22/10/2020	1,350.00	0.00	1,057,214.88
110298	22/10/2020	1	3	0	0 0201	0		1	8	2169		22/10/2020	1,350.00	0.00	1,058,564.88
110299	22/10/2020	1	3	0	0 0201	0		1	8	2170		22/10/2020	450.00	0.00	1,059,014.88
110300	22/10/2020	1	3	0	0 0201	0		1	8	2171		22/10/2020	300.00	0.00	1,059,314.88
110301	22/10/2020	1	3	0	0 0201	0		1	8	2172		22/10/2020	450.00	0.00	1,059,764.88
110302	22/10/2020	1	3	0	0 0201	0		1	8	2173		22/10/2020	450.00	0.00	1,060,214.88
110303	22/10/2020	1	3	0	0 0201	0		1	8	2174		22/10/2020	300.00	0.00	1,060,514.88
110304	22/10/2020	1	3	0	0 0201	0		1	8	2175		22/10/2020	450.00	0.00	1,060,964.88
110305	22/10/2020	1	3	0	0 0201	0		1	8	2176		22/10/2020	1,200.00	0.00	1,062,164.88
110306	22/10/2020	1	3	0	0 0201	0		1	8	2177		22/10/2020	450.00	0.00	1,062,614.88
110307	22/10/2020	1	3	0	0 0201	0		1	8	2178		22/10/2020	450.00	0.00	1,063,064.88
110308	22/10/2020	1	3	0	0 0201	0		1	8	2179		22/10/2020	450.00	0.00	1,063,514.88
110309	22/10/2020	1	3	0	0 0201	0		1	8	2180		22/10/2020	450.00	0.00	1,063,964.88
110310	22/10/2020	1	3	0	0 0201	0		1	8	2181		22/10/2020	450.00	0.00	1,064,414.88
110311	22/10/2020	1	3	0	0 0201	0		1	8	2182		22/10/2020	900.00	0.00	1,065,314.88
110312	22/10/2020	1	3	0	0 0201	0		1	8	2183		22/10/2020	450.00	0.00	1,065,764.88
110313	22/10/2020	1	3	0	0 0201	0		1	8	2184		22/10/2020	450.00	0.00	1,066,214.88
110314	22/10/2020	1	3	0	0 0201	0		1	8	2185		22/10/2020	450.00	0.00	1,066,664.88
110315	22/10/2020	1	3	0	0 0201	0		1	8	2186		22/10/2020	450.00	0.00	1,067,114.88
110316	22/10/2020	1	3	0	0 0201	0		1	8	2187		22/10/2020	450.00	0.00	1,067,564.88
110317	22/10/2020	1	3	0	0 0201	0		1	8	2188		22/10/2020	450.00	0.00	1,068,014.88
110318	22/10/2020	1	3	0	0 0201	0		1	8	2189		22/10/2020	450.00	0.00	1,068,464.88
110319	22/10/2020	1	3	0	0 0201	0		1	8	2190		22/10/2020	1,350.00	0.00	1,069,814.88
110320	22/10/2020	1	3	0	0 0201	0		1	8	2191		22/10/2020	450.00	0.00	1,070,264.88
110321	22/10/2020	1	3	0	0 0201	0		1	8	2192		22/10/2020	450.00	0.00	1,070,714.88
110322	22/10/2020	1	3	0	0 0201	0		1	8	2193		22/10/2020	450.00	0.00	1,071,164.88
110323	22/10/2020	1	3	0	0 0201	0		1	8	2194		22/10/2020	750.00	0.00	1,071,914.88
110324	22/10/2020	1	3	0	0 0201	0		1	8	2195		22/10/2020	1,650.00	0.00	1,073,564.88
110325	22/10/2020	1	3	0	0 0201	0		1	8	2196		22/10/2020	1,800.00	0.00	1,075,364.88
110326	22/10/2020	1	3	0	0 0201	0		1	8	2197		22/10/2020	1,800.00	0.00	1,077,164.88
TOTALES.....:													290,140.00	0.00	1,077,164.88