



Instituto Salvadoreño para el Desarrollo Integral de la Niñez y la Adolescencia

**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre (Preliminar) del 2016**  
**(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
102106		16/02/2016	1	3	0	0 0201	0		1	2	388		19/02/2016	679.55	0.00	679.55
102107		16/02/2016	1	3	0	0 0201	0		1	2	389		19/02/2016	677.55	0.00	1,357.10
102108		16/02/2016	1	3	0	0 0201	0		1	2	374		19/02/2016	737.55	0.00	2,094.65
102109		16/02/2016	1	3	0	0 0201	0		1	2	375		19/02/2016	702.55	0.00	2,797.20
102111		16/02/2016	1	3	0	0 0201	0		1	2	385		19/02/2016	656.55	0.00	3,453.75
102112		16/02/2016	1	3	0	0 0201	0		1	2	384		19/02/2016	611.55	0.00	4,065.30
102113		16/02/2016	1	3	0	0 0201	0		1	2	386		19/02/2016	617.55	0.00	4,682.85
102114		16/02/2016	1	3	0	0 0201	0		1	2	383		19/02/2016	689.55	0.00	5,372.40
102116		16/02/2016	1	3	0	0 0201	0		1	2	387		19/02/2016	767.55	0.00	6,139.95
102120		16/02/2016	1	3	0	0 0201	0		1	2	381		19/02/2016	572.55	0.00	6,712.50
102123		16/02/2016	1	3	0	0 0201	0		1	2	380		19/02/2016	741.55	0.00	7,454.05
102124		16/02/2016	1	3	0	0 0201	0		1	2	379		19/02/2016	540.55	0.00	7,994.60
102126		16/02/2016	1	3	0	0 0201	0		1	2	378		19/02/2016	577.55	0.00	8,572.15
102127		16/02/2016	1	3	0	0 0201	0		1	2	377		19/02/2016	635.55	0.00	9,207.70
102130		16/02/2016	1	3	0	0 0201	0		1	2	376		19/02/2016	3,382.75	0.00	12,590.45
102110		17/02/2016	1	3	0	0 0201	0		1	2	424		19/02/2016	336.70	0.00	12,927.15
102115		17/02/2016	1	3	0	0 0201	0		1	2	431		19/02/2016	511.70	0.00	13,438.85
102117		17/02/2016	1	3	0	0 0201	0		1	2	432		19/02/2016	402.70	0.00	13,841.55
102118		17/02/2016	1	3	0	0 0201	0		1	2	433		19/02/2016	715.55	0.00	14,557.10
102119		17/02/2016	1	3	0	0 0201	0		1	2	434		19/02/2016	399.70	0.00	14,956.80
102121		17/02/2016	1	3	0	0 0201	0		1	2	440		19/02/2016	446.70	0.00	15,403.50
102122		17/02/2016	1	3	0	0 0201	0		1	2	435		19/02/2016	767.55	0.00	16,171.05
102125		17/02/2016	1	3	0	0 0201	0		1	2	425		19/02/2016	485.70	0.00	16,656.75
102128		17/02/2016	1	3	0	0 0201	0		1	2	438		19/02/2016	674.55	0.00	17,331.30
102129		17/02/2016	1	3	0	0 0201	0		1	2	426		19/02/2016	676.55	0.00	18,007.85
102131		17/02/2016	1	3	0	0 0201	0		1	2	439		19/02/2016	452.70	0.00	18,460.55
102132		17/02/2016	1	3	0	0 0201	0		1	2	436		19/02/2016	469.70	0.00	18,930.25
102133		17/02/2016	1	3	0	0 0201	0		1	2	427		19/02/2016	660.55	0.00	19,590.80
102134		17/02/2016	1	3	0	0 0201	0		1	2	437		19/02/2016	467.70	0.00	20,058.50
102135		17/02/2016	1	3	0	0 0201	0		1	2	428		19/02/2016	433.70	0.00	20,492.20
102136		17/02/2016	1	3	0	0 0201	0		1	2	429		19/02/2016	511.70	0.00	21,003.90
102137		17/02/2016	1	3	0	0 0201	0		1	2	430		19/02/2016	767.55	0.00	21,771.45
102138		17/02/2016	1	3	0	0 0201	0		1	2	411		19/02/2016	394.70	0.00	22,166.15
102139		17/02/2016	1	3	0	0 0201	0		1	2	412		19/02/2016	702.55	0.00	22,868.70
102140		17/02/2016	1	3	0	0 0201	0		1	2	423		19/02/2016	713.55	0.00	23,582.25
102141		17/02/2016	1	3	0	0 0201	0		1	2	413		19/02/2016	689.55	0.00	24,271.80
102142		17/02/2016	1	3	0	0 0201	0		1	2	403		19/02/2016	715.55	0.00	24,987.35
102143		17/02/2016	1	3	0	0 0201	0		1	2	414		19/02/2016	1,405.10	0.00	26,392.45
102145		17/02/2016	1	3	0	0 0201	0		1	2	405		19/02/2016	524.70	0.00	26,917.15
102146		17/02/2016	1	3	0	0 0201	0		1	2	406		19/02/2016	624.55	0.00	27,541.70
102147		17/02/2016	1	3	0	0 0201	0		1	2	415		19/02/2016	702.55	0.00	28,244.25
102149		17/02/2016	1	3	0	0 0201	0		1	2	416		19/02/2016	394.70	0.00	28,638.95
102150		17/02/2016	1	3	0	0 0201	0		1	2	408		19/02/2016	702.55	0.00	29,341.50
102152		17/02/2016	1	3	0	0 0201	0		1	2	409		19/02/2016	433.70	0.00	29,775.20
102153		17/02/2016	1	3	0	0 0201	0		1	2	421		19/02/2016	361.70	0.00	30,136.90
102154		17/02/2016	1	3	0	0 0201	0		1	2	420		19/02/2016	767.55	0.00	30,904.45
102155		17/02/2016	1	3	0	0 0201	0		1	2	410		19/02/2016	446.70	0.00	31,351.15

**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
<b>CUENTA:</b>	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>														
102157	17/02/2016	1	3	0	0	0201	0	1	2	419			19/02/2016	511.70	0.00	31,862.85
102159	17/02/2016	1	3	0	0	0201	0	1	2	418			19/02/2016	446.70	0.00	32,309.55
102160	17/02/2016	1	3	0	0	0201	0	1	2	417			19/02/2016	676.55	0.00	32,986.10
102161	17/02/2016	1	3	0	0	0201	0	1	2	422			19/02/2016	627.55	0.00	33,613.65
102144	18/02/2016	1	3	0	0	0201	0	1	2	454			19/02/2016	572.55	0.00	34,186.20
102148	18/02/2016	1	3	0	0	0201	0	1	2	451			19/02/2016	657.55	0.00	34,843.75
102151	18/02/2016	1	3	0	0	0201	0	1	2	452			19/02/2016	700.00	0.00	35,543.75
102156	18/02/2016	1	3	0	0	0201	0	1	2	453			19/02/2016	5,409.85	0.00	40,953.60
102158	18/02/2016	1	3	0	0	0201	0	1	2	450			19/02/2016	797.55	0.00	41,751.15
102195	18/02/2016	1	3	0	0	0201	0	1	2	474			24/02/2016	689.55	0.00	42,440.70
102196	18/02/2016	1	3	0	0	0201	0	1	2	477			24/02/2016	663.55	0.00	43,104.25
102197	18/02/2016	1	3	0	0	0201	0	1	2	476			24/02/2016	702.55	0.00	43,806.80
102198	18/02/2016	1	3	0	0	0201	0	1	2	479			24/02/2016	727.55	0.00	44,534.35
102199	18/02/2016	1	3	0	0	0201	0	1	2	475			24/02/2016	657.55	0.00	45,191.90
102200	18/02/2016	1	3	0	0	0201	0	1	2	478			24/02/2016	727.55	0.00	45,919.45
102194	19/02/2016	1	3	0	0	0201	0	1	2	505			24/02/2016	728.55	0.00	46,648.00
102201	19/02/2016	1	3	0	0	0201	0	1	2	492			24/02/2016	1,529.10	0.00	48,177.10
102202	19/02/2016	1	3	0	0	0201	0	1	2	493			24/02/2016	311.70	0.00	48,488.80
102203	19/02/2016	1	3	0	0	0201	0	1	2	503			24/02/2016	715.55	0.00	49,204.35
102204	19/02/2016	1	3	0	0	0201	0	1	2	506			24/02/2016	767.55	0.00	49,971.90
102205	19/02/2016	1	3	0	0	0201	0	1	2	508			24/02/2016	767.55	0.00	50,739.45
102206	19/02/2016	1	3	0	0	0201	0	1	2	510			24/02/2016	637.55	0.00	51,377.00
102207	19/02/2016	1	3	0	0	0201	0	1	2	512			24/02/2016	446.70	0.00	51,823.70
102208	19/02/2016	1	3	0	0	0201	0	1	2	514			24/02/2016	702.55	0.00	52,526.25
102209	19/02/2016	1	3	0	0	0201	0	1	2	518			24/02/2016	689.55	0.00	53,215.80
102210	19/02/2016	1	3	0	0	0201	0	1	2	519			24/02/2016	714.55	0.00	53,930.35
102211	19/02/2016	1	3	0	0	0201	0	1	2	491			24/02/2016	679.55	0.00	54,609.90
102212	19/02/2016	1	3	0	0	0201	0	1	2	507			24/02/2016	637.55	0.00	55,247.45
102213	19/02/2016	1	3	0	0	0201	0	1	2	509			24/02/2016	617.55	0.00	55,865.00
102214	19/02/2016	1	3	0	0	0201	0	1	2	499			24/02/2016	692.55	0.00	56,557.55
102215	19/02/2016	1	3	0	0	0201	0	1	2	500			24/02/2016	401.70	0.00	56,959.25
102216	19/02/2016	1	3	0	0	0201	0	1	2	502			24/02/2016	394.70	0.00	57,353.95
102217	19/02/2016	1	3	0	0	0201	0	1	2	504			24/02/2016	446.70	0.00	57,800.65
102218	19/02/2016	1	3	0	0	0201	0	1	2	511			24/02/2016	637.55	0.00	58,438.20
102219	19/02/2016	1	3	0	0	0201	0	1	2	513			24/02/2016	331.70	0.00	58,769.90
102220	19/02/2016	1	3	0	0	0201	0	1	2	515			24/02/2016	1,535.10	0.00	60,305.00
102221	19/02/2016	1	3	0	0	0201	0	1	2	494			24/02/2016	607.55	0.00	60,912.55
102222	19/02/2016	1	3	0	0	0201	0	1	2	481			25/02/2016	676.55	0.00	61,589.10
102223	19/02/2016	1	3	0	0	0201	0	1	2	486			25/02/2016	637.55	0.00	62,226.65
102224	19/02/2016	1	3	0	0	0201	0	1	2	516			25/02/2016	2,302.65	0.00	64,529.30
102225	19/02/2016	1	3	0	0	0201	0	1	2	501			25/02/2016	1,535.10	0.00	66,064.40
102226	19/02/2016	1	3	0	0	0201	0	1	2	520			25/02/2016	767.55	0.00	66,831.95
102228	19/02/2016	1	3	0	0	0201	0	1	2	489			25/02/2016	2,302.65	0.00	69,134.60
102229	19/02/2016	1	3	0	0	0201	0	1	2	495			25/02/2016	644.55	0.00	69,779.15
102230	19/02/2016	1	3	0	0	0201	0	1	2	496			25/02/2016	689.55	0.00	70,468.70
102231	19/02/2016	1	3	0	0	0201	0	1	2	497			25/02/2016	498.70	0.00	70,967.40
102232	19/02/2016	1	3	0	0	0201	0	1	2	498			25/02/2016	702.55	0.00	71,669.95
102247	19/02/2016	1	3	0	0	0201	0	1	2	517			29/02/2016	739.55	0.00	72,409.50

**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre (Preliminar) del 2016**  
**(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	<b>CUENTA:</b>	<b>83709003</b>				<b>A ORGANISMOS SIN FINES DE LUCRO</b>										
102227		22/02/2016	1	3	0	0 0203	0		1	2	467		25/02/2016	4,133.50	0.00	76,543.00
102233		22/02/2016	1	3	0	0 0201	0		1	2	543		26/02/2016	421.70	0.00	76,964.70
102234		22/02/2016	1	3	0	0 0201	0		1	2	542		26/02/2016	391.70	0.00	77,356.40
102235		22/02/2016	1	3	0	0 0201	0		1	2	564		26/02/2016	597.55	0.00	77,953.95
102235		22/02/2016	1	3	0	0 0201	0		1	2	541		26/02/2016	1,085.10	0.00	79,039.05
102236		22/02/2016	1	3	0	0 0201	0		1	2	540		26/02/2016	441.70	0.00	79,480.75
102237		22/02/2016	1	3	0	0 0201	0		1	2	539		26/02/2016	676.55	0.00	80,157.30
102238		22/02/2016	1	3	0	0 0201	0		1	2	538		26/02/2016	650.55	0.00	80,807.85
102239		22/02/2016	1	3	0	0 0201	0		1	2	531		26/02/2016	767.55	0.00	81,575.40
102240		22/02/2016	1	3	0	0 0201	0		1	2	534		26/02/2016	485.70	0.00	82,061.10
102241		22/02/2016	1	3	0	0 0201	0		1	2	537		26/02/2016	767.55	0.00	82,828.65
102242		22/02/2016	1	3	0	0 0201	0		1	2	532		26/02/2016	446.70	0.00	83,275.35
102243		22/02/2016	1	3	0	0 0201	0		1	2	535		26/02/2016	1,405.10	0.00	84,680.45
102244		22/02/2016	1	3	0	0 0201	0		1	2	536		26/02/2016	407.70	0.00	85,088.15
102245		22/02/2016	1	3	0	0 0201	0		1	2	533		26/02/2016	420.70	0.00	85,508.85
102248		22/02/2016	1	3	0	0 0201	0		1	2	556		29/02/2016	641.55	0.00	86,150.40
102249		22/02/2016	1	3	0	0 0201	0		1	2	555		29/02/2016	407.70	0.00	86,558.10
102250		22/02/2016	1	3	0	0 0201	0		1	2	558		29/02/2016	715.55	0.00	87,273.65
102250		22/02/2016	1	3	0	0 0201	0		1	2	557		29/02/2016	394.70	0.00	87,668.35
102251		22/02/2016	1	3	0	0 0201	0		1	2	550		29/02/2016	511.70	0.00	88,180.05
102252		22/02/2016	1	3	0	0 0201	0		1	2	565		29/02/2016	723.55	0.00	88,903.60
102258		22/02/2016	1	3	0	0 0201	0		1	2	530		29/02/2016	647.55	0.00	89,551.15
102259		22/02/2016	1	3	0	0 0201	0		1	2	559		29/02/2016	637.55	0.00	90,188.70
102260		22/02/2016	1	3	0	0 0201	0		1	2	544		29/02/2016	407.70	0.00	90,596.40
102268		22/02/2016	1	3	0	0 0201	0		1	2	546		29/02/2016	421.70	0.00	91,018.10
102270		22/02/2016	1	3	0	0 0201	0		1	2	548		29/02/2016	567.55	0.00	91,585.65
102271		22/02/2016	1	3	0	0 0201	0		1	2	551		29/02/2016	372.70	0.00	91,958.35
102272		22/02/2016	1	3	0	0 0201	0		1	2	526		29/02/2016	689.55	0.00	92,647.90
102273		22/02/2016	1	3	0	0 0201	0		1	2	522		29/02/2016	650.55	0.00	93,298.45
102276		22/02/2016	1	3	0	0 0201	0		1	2	523		29/02/2016	446.70	0.00	93,745.15
102278		22/02/2016	1	3	0	0 0201	0		1	2	527		29/02/2016	394.70	0.00	94,139.85
102279		22/02/2016	1	3	0	0 0201	0		1	2	525		29/02/2016	446.70	0.00	94,586.55
102281		22/02/2016	1	3	0	0 0201	0		1	2	524		29/02/2016	702.55	0.00	95,289.10
102282		22/02/2016	1	3	0	0 0201	0		1	2	528		29/02/2016	637.55	0.00	95,926.65
102284		22/02/2016	1	3	0	0 0201	0		1	2	553		29/02/2016	676.55	0.00	96,603.20
102286		22/02/2016	1	3	0	0 0201	0		1	2	529		29/02/2016	485.70	0.00	97,088.90
102253		25/02/2016	1	3	0	0 0201	0		1	2	560		29/02/2016	654.55	0.00	97,743.45
102254		25/02/2016	1	3	0	0 0201	0		1	2	561		29/02/2016	671.55	0.00	98,415.00
102255		25/02/2016	1	3	0	0 0201	0		1	2	562		29/02/2016	797.55	0.00	99,212.55
102256		25/02/2016	1	3	0	0 0201	0		1	2	563		29/02/2016	797.55	0.00	100,010.10
102257		25/02/2016	1	3	0	0 0201	0		1	2	572		29/02/2016	251.70	0.00	100,261.80
102267		25/02/2016	1	3	0	0 0201	0		1	2	575		29/02/2016	681.55	0.00	100,943.35
102269		25/02/2016	1	3	0	0 0201	0		1	2	576		29/02/2016	1,475.10	0.00	102,418.45
102274		25/02/2016	1	3	0	0 0201	0		1	2	577		29/02/2016	677.55	0.00	103,096.00
102275		25/02/2016	1	3	0	0 0201	0		1	2	574		29/02/2016	1,149.25	0.00	104,245.25
102277		25/02/2016	1	3	0	0 0201	0		1	2	573		29/02/2016	677.55	0.00	104,922.80
102280		25/02/2016	1	3	0	0 0201	0		1	2	578		29/02/2016	446.70	0.00	105,369.50
102283		25/02/2016	1	3	0	0 0201	0		1	2	594		29/02/2016	381.70	0.00	105,751.20

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**(EN DOLARES)**

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<b>CUENTA:</b>	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>														
102310	25/02/2016	1	3	0	0	0201	0	1	2	594	01/03/2016	(381.70)	0.00	105,369.50		
102316	25/02/2016	1	3	0	0	0201	0	1	2	594	01/03/2016	381.70	0.00	105,751.20		
102261	29/02/2016	1	3	0	0	0201	0	1	2	596	29/02/2016	637.55	0.00	106,388.75		
102262	29/02/2016	1	3	0	0	0201	0	1	2	599	29/02/2016	1,478.95	0.00	107,867.70		
102263	29/02/2016	1	3	0	0	0201	0	1	2	601	29/02/2016	446.70	0.00	108,314.40		
102264	29/02/2016	1	3	0	0	0201	0	1	2	598	29/02/2016	647.55	0.00	108,961.95		
102265	29/02/2016	1	3	0	0	0201	0	1	2	600	29/02/2016	702.55	0.00	109,664.50		
102266	29/02/2016	1	3	0	0	0201	0	1	2	597	29/02/2016	433.70	0.00	110,098.20		
102306	29/02/2016	1	3	0	0	0201	0	1	2	602	01/03/2016	624.55	0.00	110,722.75		
103111	01/03/2016	1	3	0	0	0203	0	1	3	964	14/03/2016	1,028.52	0.00	111,751.27		
103111	01/03/2016	1	3	0	0	0203	0	1	3	962	14/03/2016	1,257.08	0.00	113,008.35		
103111	01/03/2016	1	3	0	0	0203	0	1	3	963	14/03/2016	1,257.08	0.00	114,265.43		
103111	01/03/2016	1	3	0	0	0203	0	1	3	961	14/03/2016	1,028.52	0.00	115,293.95		
103112	01/03/2016	1	3	0	0	0203	0	1	3	954	14/03/2016	3,838.25	0.00	119,132.20		
103113	01/03/2016	1	3	0	0	0203	0	1	3	956	14/03/2016	1,714.20	0.00	120,846.40		
10398	11/03/2016	1	3	0	0	0201	0	1	3	877	14/03/2016	767.55	0.00	121,613.95		
103100	11/03/2016	1	3	0	0	0201	0	1	3	879	14/03/2016	535.70	0.00	122,149.65		
103101	11/03/2016	1	3	0	0	0201	0	1	3	876	14/03/2016	412.70	0.00	122,562.35		
103102	11/03/2016	1	3	0	0	0201	0	1	3	878	14/03/2016	446.70	0.00	123,009.05		
103103	11/03/2016	1	3	0	0	0201	0	1	3	884	14/03/2016	511.70	0.00	123,520.75		
103104	11/03/2016	1	3	0	0	0201	0	1	3	890	14/03/2016	407.70	0.00	123,928.45		
103106	11/03/2016	1	3	0	0	0201	0	1	3	889	14/03/2016	754.55	0.00	124,683.00		
103108	11/03/2016	1	3	0	0	0201	0	1	3	891	14/03/2016	677.55	0.00	125,360.55		
103155	11/03/2016	1	3	0	0	0201	0	1	3	701	16/03/2016	611.55	0.00	125,972.10		
103156	11/03/2016	1	3	0	0	0201	0	1	3	699	16/03/2016	446.70	0.00	126,418.80		
103157	11/03/2016	1	3	0	0	0201	0	1	3	700	16/03/2016	698.55	0.00	127,117.35		
103158	11/03/2016	1	3	0	0	0201	0	1	3	983	16/03/2016	677.55	0.00	127,794.90		
103159	11/03/2016	1	3	0	0	0201	0	1	3	985	16/03/2016	663.55	0.00	128,458.45		
103160	11/03/2016	1	3	0	0	0201	0	1	3	698	16/03/2016	767.55	0.00	129,226.00		
103161	11/03/2016	1	3	0	0	0201	0	1	3	982	16/03/2016	459.70	0.00	129,685.70		
103163	11/03/2016	1	3	0	0	0201	0	1	3	987	16/03/2016	615.55	0.00	130,301.25		
103164	11/03/2016	1	3	0	0	0201	0	1	3	986	16/03/2016	614.55	0.00	130,915.80		
103165	11/03/2016	1	3	0	0	0201	0	1	3	703	16/03/2016	650.55	0.00	131,566.35		
103137	15/03/2016	1	3	0	0	0201	0	1	3	722	15/03/2016	897.55	0.00	132,463.90		
103138	15/03/2016	1	3	0	0	0201	0	1	3	721	15/03/2016	551.70	0.00	133,015.60		
103139	15/03/2016	1	3	0	0	0201	0	1	3	720	15/03/2016	947.55	0.00	133,963.15		
103140	15/03/2016	1	3	0	0	0201	0	1	3	719	15/03/2016	671.70	0.00	134,634.85		
103141	15/03/2016	1	3	0	0	0201	0	1	3	718	15/03/2016	608.70	0.00	135,243.55		
103142	15/03/2016	1	3	0	0	0201	0	1	3	717	15/03/2016	877.55	0.00	136,121.10		
103143	15/03/2016	1	3	0	0	0201	0	1	3	716	15/03/2016	461.70	0.00	136,582.80		
103144	15/03/2016	1	3	0	0	0201	0	1	3	723	15/03/2016	937.55	0.00	137,520.35		
103145	15/03/2016	1	3	0	0	0201	0	1	3	724	16/03/2016	503.70	0.00	138,024.05		
103146	15/03/2016	1	3	0	0	0201	0	1	3	708	16/03/2016	524.70	0.00	138,548.75		
103147	15/03/2016	1	3	0	0	0201	0	1	3	709	16/03/2016	566.70	0.00	139,115.45		
103148	15/03/2016	1	3	0	0	0201	0	1	3	713	16/03/2016	2,015.10	0.00	141,130.55		
103149	15/03/2016	1	3	0	0	0201	0	1	3	886	16/03/2016	460.70	0.00	141,591.25		
103150	15/03/2016	1	3	0	0	0201	0	1	3	710	16/03/2016	986.55	0.00	142,577.80		
103151	15/03/2016	1	3	0	0	0201	0	1	3	715	16/03/2016	902.55	0.00	143,480.35		

**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre (Preliminar) del 2016**  
**(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													
103152	15/03/2016	1	3	0	0	0201	0	1	3	711	16/03/2016		877.55	0.00	144,357.90	
103153	15/03/2016	1	3	0	0	0201	0	1	3	727	16/03/2016		777.55	0.00	145,135.45	
103154	15/03/2016	1	3	0	0	0201	0	1	3	726	16/03/2016		1,427.25	0.00	146,562.70	
103162	15/03/2016	1	3	0	0	0201	0	1	3	725	16/03/2016		857.55	0.00	147,420.25	
103166	15/03/2016	1	3	0	0	0201	0	1	3	704	16/03/2016		902.55	0.00	148,322.80	
103167	15/03/2016	1	3	0	0	0201	0	1	3	705	16/03/2016		671.70	0.00	148,994.50	
103168	15/03/2016	1	3	0	0	0201	0	1	3	706	16/03/2016		776.55	0.00	149,771.05	
103169	15/03/2016	1	3	0	0	0201	0	1	3	707	16/03/2016		986.55	0.00	150,757.60	
103170	15/03/2016	1	3	0	0	0201	0	1	3	905	16/03/2016		923.55	0.00	151,681.15	
103171	15/03/2016	1	3	0	0	0201	0	1	3	900	16/03/2016		1,532.25	0.00	153,213.40	
103172	15/03/2016	1	3	0	0	0201	0	1	3	901	16/03/2016		566.70	0.00	153,780.10	
103173	15/03/2016	1	3	0	0	0201	0	1	3	893	16/03/2016		1,081.40	0.00	154,861.50	
103174	15/03/2016	1	3	0	0	0201	0	1	3	894	16/03/2016		893.55	0.00	155,755.05	
103175	15/03/2016	1	3	0	0	0201	0	1	3	927	16/03/2016		797.55	0.00	156,552.60	
103176	15/03/2016	1	3	0	0	0201	0	1	3	929	16/03/2016		532.70	0.00	157,085.30	
103177	15/03/2016	1	3	0	0	0201	0	1	3	910	16/03/2016		817.55	0.00	157,902.85	
103178	15/03/2016	1	3	0	0	0201	0	1	3	904	16/03/2016		1,804.95	0.00	159,707.80	
103179	15/03/2016	1	3	0	0	0201	0	1	3	911	16/03/2016		1,007.55	0.00	160,715.35	
103180	15/03/2016	1	3	0	0	0201	0	1	3	902	16/03/2016		650.70	0.00	161,366.05	
103181	15/03/2016	1	3	0	0	0201	0	1	3	912	16/03/2016		1,007.55	0.00	162,373.60	
103182	15/03/2016	1	3	0	0	0201	0	1	3	913	16/03/2016		566.70	0.00	162,940.30	
103183	15/03/2016	1	3	0	0	0201	0	1	3	903	16/03/2016		1,007.55	0.00	163,947.85	
103184	15/03/2016	1	3	0	0	0201	0	1	3	914	16/03/2016		545.70	0.00	164,493.55	
103185	15/03/2016	1	3	0	0	0201	0	1	3	915	16/03/2016		629.70	0.00	165,123.25	
103186	15/03/2016	1	3	0	0	0201	0	1	3	917	16/03/2016		797.55	0.00	165,920.80	
103186	15/03/2016	1	3	0	0	0201	0	1	3	916	16/03/2016		2,015.10	0.00	167,935.90	
103187	15/03/2016	1	3	0	0	0201	0	1	3	918	16/03/2016		503.70	0.00	168,439.60	
103188	15/03/2016	1	3	0	0	0201	0	1	3	919	16/03/2016		1,007.55	0.00	169,447.15	
103189	15/03/2016	1	3	0	0	0201	0	1	3	920	16/03/2016		902.55	0.00	170,349.70	
103190	15/03/2016	1	3	0	0	0201	0	1	3	921	16/03/2016		923.55	0.00	171,273.25	
103191	15/03/2016	1	3	0	0	0201	0	1	3	928	17/03/2016		673.70	0.00	171,946.95	
103192	15/03/2016	1	3	0	0	0201	0	1	3	898	17/03/2016		502.70	0.00	172,449.65	
103193	15/03/2016	1	3	0	0	0201	0	1	3	909	17/03/2016		944.55	0.00	173,394.20	
103194	15/03/2016	1	3	0	0	0201	0	1	3	930	17/03/2016		536.70	0.00	173,930.90	
103195	15/03/2016	1	3	0	0	0201	0	1	3	899	17/03/2016		671.70	0.00	174,602.60	
103196	15/03/2016	1	3	0	0	0201	0	1	3	896	17/03/2016		503.70	0.00	175,106.30	
103197	15/03/2016	1	3	0	0	0201	0	1	3	895	17/03/2016		578.55	0.00	175,684.85	
103198	15/03/2016	1	3	0	0	0201	0	1	3	892	17/03/2016		1,007.55	0.00	176,692.40	
103199	15/03/2016	1	3	0	0	0201	0	1	3	906	17/03/2016		1,007.55	0.00	177,699.95	
103200	15/03/2016	1	3	0	0	0201	0	1	3	932	17/03/2016		902.55	0.00	178,602.50	
103201	15/03/2016	1	3	0	0	0201	0	1	3	897	17/03/2016		912.55	0.00	179,515.05	
103202	15/03/2016	1	3	0	0	0201	0	1	3	908	17/03/2016		757.55	0.00	180,272.60	
103203	15/03/2016	1	3	0	0	0201	0	1	3	931	17/03/2016		531.70	0.00	180,804.30	
103204	15/03/2016	1	3	0	0	0201	0	1	3	907	17/03/2016		566.70	0.00	181,371.00	
103205	15/03/2016	1	3	0	0	0201	0	1	3	937	17/03/2016		611.70	0.00	181,982.70	
103206	15/03/2016	1	3	0	0	0201	0	1	3	936	17/03/2016		839.55	0.00	182,822.25	
103206	15/03/2016	1	3	0	0	0201	0	1	3	922	17/03/2016		1,574.10	0.00	184,396.35	
103207	15/03/2016	1	3	0	0	0201	0	1	3	923	17/03/2016		511.70	0.00	184,908.05	



Instituto Salvadoreño para el Desarrollo Integral de la Niñez y la Adolescencia

**INFORME DE MOVIMIENTO DE CUENTAS**

**Del 1 de Enero al 31 de Diciembre del 2016  
(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
<b>CUENTA:</b>	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>														
103208	15/03/2016	1	3	0	0	0201	0	1	1	3	924		17/03/2016	629.70	0.00	185,537.75
103209	15/03/2016	1	3	0	0	0201	0	1	1	3	925		17/03/2016	534.70	0.00	186,072.45
103210	15/03/2016	1	3	0	0	0201	0	1	1	3	926		17/03/2016	593.70	0.00	186,666.15
103218	15/03/2016	1	3	0	0	0201	0	1	1	3	821		17/03/2016	1,002.55	0.00	187,668.70
103218	15/03/2016	1	3	0	0	0201	0	1	1	3	974		17/03/2016	1,002.55	0.00	188,671.25
103220	15/03/2016	1	3	0	0	0201	0	1	1	3	822		17/03/2016	531.70	0.00	189,202.95
103222	15/03/2016	1	3	0	0	0201	0	1	1	3	825		17/03/2016	839.55	0.00	190,042.50
103223	15/03/2016	1	3	0	0	0201	0	1	1	3	826		17/03/2016	692.55	0.00	190,735.05
103224	15/03/2016	1	3	0	0	0201	0	1	1	3	827		17/03/2016	860.55	0.00	191,595.60
103225	15/03/2016	1	3	0	0	0201	0	1	1	3	828		17/03/2016	860.55	0.00	192,456.15
103226	15/03/2016	1	3	0	0	0201	0	1	1	3	829		17/03/2016	902.55	0.00	193,358.70
103227	15/03/2016	1	3	0	0	0201	0	1	1	3	830		17/03/2016	892.55	0.00	194,251.25
103228	15/03/2016	1	3	0	0	0201	0	1	1	3	831		17/03/2016	650.70	0.00	194,901.95
103229	15/03/2016	1	3	0	0	0201	0	1	1	3	832		17/03/2016	482.70	0.00	195,384.65
103230	15/03/2016	1	3	0	0	0201	0	1	1	3	834		17/03/2016	608.70	0.00	195,993.35
103231	15/03/2016	1	3	0	0	0201	0	1	1	3	837		17/03/2016	986.55	0.00	196,979.90
103232	15/03/2016	1	3	0	0	0201	0	1	1	3	818		17/03/2016	1,469.25	0.00	198,449.15
103233	15/03/2016	1	3	0	0	0201	0	1	1	3	870		17/03/2016	1,375.10	0.00	199,824.25
103234	15/03/2016	1	3	0	0	0201	0	1	1	3	861		17/03/2016	2,015.10	0.00	201,839.35
103235	15/03/2016	1	3	0	0	0201	0	1	1	3	973		17/03/2016	1,007.55	0.00	202,846.90
103236	15/03/2016	1	3	0	0	0201	0	1	1	3	866		17/03/2016	566.70	0.00	203,413.60
103237	15/03/2016	1	3	0	0	0201	0	1	1	3	823		17/03/2016	923.55	0.00	204,337.15
103238	15/03/2016	1	3	0	0	0201	0	1	1	3	819		17/03/2016	629.70	0.00	204,966.85
103240	15/03/2016	1	3	0	0	0201	0	1	1	3	824		17/03/2016	1,007.55	0.00	205,974.40
103241	15/03/2016	1	3	0	0	0201	0	1	1	3	842		17/03/2016	566.70	0.00	206,541.10
103242	15/03/2016	1	3	0	0	0201	0	1	1	3	845		17/03/2016	896.55	0.00	207,437.65
103243	15/03/2016	1	3	0	0	0201	0	1	1	3	833		17/03/2016	839.55	0.00	208,277.20
103244	15/03/2016	1	3	0	0	0201	0	1	1	3	862		17/03/2016	2,318.65	0.00	210,595.85
103245	15/03/2016	1	3	0	0	0201	0	1	1	3	864		17/03/2016	818.55	0.00	211,414.40
103246	15/03/2016	1	3	0	0	0201	0	1	1	3	872		17/03/2016	1,532.25	0.00	212,946.65
103255	15/03/2016	1	3	0	0	0201	0	1	1	3	838		17/03/2016	965.55	0.00	213,912.20
103257	15/03/2016	1	3	0	0	0201	0	1	1	3	839		17/03/2016	808.55	0.00	214,720.75
103258	15/03/2016	1	3	0	0	0201	0	1	1	3	840		17/03/2016	789.55	0.00	215,510.30
103259	15/03/2016	1	3	0	0	0201	0	1	1	3	844		17/03/2016	411.70	0.00	215,922.00
103262	15/03/2016	1	3	0	0	0201	0	1	1	3	846		17/03/2016	2,332.80	0.00	218,254.80
103264	15/03/2016	1	3	0	0	0201	0	1	1	3	847		17/03/2016	3,022.65	0.00	221,277.45
103266	15/03/2016	1	3	0	0	0201	0	1	1	3	848		17/03/2016	1,994.10	0.00	223,271.55
103267	15/03/2016	1	3	0	0	0201	0	1	1	3	849		17/03/2016	902.55	0.00	224,174.10
103270	15/03/2016	1	3	0	0	0201	0	1	1	3	850		17/03/2016	1,007.55	0.00	225,181.65
103271	15/03/2016	1	3	0	0	0201	0	1	1	3	851		17/03/2016	1,007.55	0.00	226,189.20
103273	15/03/2016	1	3	0	0	0201	0	1	1	3	852		17/03/2016	894.55	0.00	227,083.75
103275	15/03/2016	1	3	0	0	0201	0	1	1	3	853		17/03/2016	671.70	0.00	227,755.45
103277	15/03/2016	1	3	0	0	0201	0	1	1	3	856		17/03/2016	1,007.55	0.00	228,763.00
103278	15/03/2016	1	3	0	0	0201	0	1	1	3	857		17/03/2016	923.55	0.00	229,686.55
103296	15/03/2016	1	3	0	0	0201	0	1	1	3	868		18/03/2016	1,007.55	0.00	230,694.10
103297	15/03/2016	1	3	0	0	0201	0	1	1	3	817		18/03/2016	944.55	0.00	231,638.65
103298	15/03/2016	1	3	0	0	0201	0	1	1	3	858		18/03/2016	808.55	0.00	232,447.20
103299	15/03/2016	1	3	0	0	0201	0	1	1	3	859		18/03/2016	979.55	0.00	233,426.75

**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO	
<b>CUENTA:</b>		<b>83709003</b>					<b>A ORGANISMOS SIN FINES DE LUCRO</b>										
	103300	15/03/2016	1	3	0	0 0201	0	0	1	3	871		18/03/2016	251.70	0.00	233,678.45	
	103306	15/03/2016	1	3	0	0 0201	0	0	1	3	860		18/03/2016	979.55	0.00	234,658.00	
	103309	15/03/2016	1	3	0	0 0201	0	0	1	3	814		18/03/2016	860.55	0.00	235,518.55	
	103310	15/03/2016	1	3	0	0 0201	0	0	1	3	815		18/03/2016	860.55	0.00	236,379.10	
	103311	15/03/2016	1	3	0	0 0201	0	0	1	3	816		18/03/2016	3,022.65	0.00	239,401.75	
	103213	16/03/2016	1	3	0	0 0201	0	0	1	3	631		17/03/2016	781.55	0.00	240,183.30	
	103214	16/03/2016	1	3	0	0 0201	0	0	1	3	635		17/03/2016	985.55	0.00	241,168.85	
	103215	16/03/2016	1	3	0	0 0201	0	0	1	3	691		17/03/2016	872.55	0.00	242,041.40	
	103216	16/03/2016	1	3	0	0 0201	0	0	1	3	692		17/03/2016	1,007.55	0.00	243,048.95	
	103217	16/03/2016	1	3	0	0 0201	0	0	1	3	693		17/03/2016	877.55	0.00	243,926.50	
	103219	16/03/2016	1	3	0	0 0201	0	0	1	3	694		17/03/2016	861.55	0.00	244,788.05	
	103221	16/03/2016	1	3	0	0 0201	0	0	1	3	935		17/03/2016	626.55	0.00	245,414.60	
	103239	16/03/2016	1	3	0	0 0201	0	0	1	3	686		17/03/2016	965.55	0.00	246,380.15	
	103247	16/03/2016	1	3	0	0 0201	0	0	1	3	681		17/03/2016	1,003.55	0.00	247,383.70	
	103248	16/03/2016	1	3	0	0 0201	0	0	1	3	934		17/03/2016	902.55	0.00	248,286.25	
	103249	16/03/2016	1	3	0	0 0201	0	0	1	3	682		17/03/2016	4,381.75	0.00	252,668.00	
	103250	16/03/2016	1	3	0	0 0201	0	0	1	3	683		17/03/2016	727.55	0.00	253,395.55	
	103251	16/03/2016	1	3	0	0 0201	0	0	1	3	684		17/03/2016	741.55	0.00	254,137.10	
	103252	16/03/2016	1	3	0	0 0201	0	0	1	3	685		17/03/2016	663.55	0.00	254,800.65	
	103253	16/03/2016	1	3	0	0 0201	0	0	1	3	687		17/03/2016	692.55	0.00	255,493.20	
	103254	16/03/2016	1	3	0	0 0201	0	0	1	3	688		17/03/2016	886.55	0.00	256,379.75	
	103256	16/03/2016	1	3	0	0 0201	0	0	1	3	689		17/03/2016	719.55	0.00	257,099.30	
	103260	16/03/2016	1	3	0	0 0201	0	0	1	3	690		17/03/2016	792.55	0.00	257,891.85	
	103261	16/03/2016	1	3	0	0 0201	0	0	1	3	653		17/03/2016	608.70	0.00	258,500.55	
	103263	16/03/2016	1	3	0	0 0201	0	0	1	3	654		17/03/2016	608.70	0.00	259,109.25	
	103265	16/03/2016	1	3	0	0 0201	0	0	1	3	655		17/03/2016	898.55	0.00	260,007.80	
	103268	16/03/2016	1	3	0	0 0201	0	0	1	3	656		17/03/2016	923.55	0.00	260,931.35	
	103269	16/03/2016	1	3	0	0 0201	0	0	1	3	657		17/03/2016	545.70	0.00	261,477.05	
	103272	16/03/2016	1	3	0	0 0201	0	0	1	3	658		17/03/2016	818.70	0.00	262,295.75	
	103274	16/03/2016	1	3	0	0 0201	0	0	1	3	659		17/03/2016	1,007.55	0.00	263,303.30	
	103276	16/03/2016	1	3	0	0 0201	0	0	1	3	660		17/03/2016	671.70	0.00	263,975.00	
	103279	16/03/2016	1	3	0	0 0201	0	0	1	3	661		17/03/2016	707.70	0.00	264,682.70	
	103280	16/03/2016	1	3	0	0 0201	0	0	1	3	662		17/03/2016	923.55	0.00	265,606.25	
	103281	16/03/2016	1	3	0	0 0201	0	0	1	3	663		17/03/2016	529.70	0.00	266,135.95	
	103282	16/03/2016	1	3	0	0 0201	0	0	1	3	664		17/03/2016	999.55	0.00	267,135.50	
	103283	16/03/2016	1	3	0	0 0201	0	0	1	3	665		17/03/2016	625.70	0.00	267,761.20	
	103284	16/03/2016	1	3	0	0 0201	0	0	1	3	666		17/03/2016	667.70	0.00	268,428.90	
	103285	16/03/2016	1	3	0	0 0201	0	0	1	3	667		17/03/2016	986.55	0.00	269,415.45	
	103286	16/03/2016	1	3	0	0 0201	0	0	1	3	668		17/03/2016	569.70	0.00	269,985.15	
	103287	16/03/2016	1	3	0	0 0201	0	0	1	3	669		17/03/2016	566.70	0.00	270,551.85	
	103288	16/03/2016	1	3	0	0 0201	0	0	1	3	670		17/03/2016	461.70	0.00	271,013.55	
	103289	16/03/2016	1	3	0	0 0201	0	0	1	3	638		18/03/2016	596.55	0.00	271,610.10	
	103290	16/03/2016	1	3	0	0 0201	0	0	1	3	629		18/03/2016	817.55	0.00	272,427.65	
	103291	16/03/2016	1	3	0	0 0201	0	0	1	3	632		18/03/2016	1,038.00	0.00	273,465.65	
	103292	16/03/2016	1	3	0	0 0201	0	0	1	3	639		18/03/2016	829.55	0.00	274,295.20	
	103293	16/03/2016	1	3	0	0 0201	0	0	1	3	630		18/03/2016	899.55	0.00	275,194.75	
	103294	16/03/2016	1	3	0	0 0201	0	0	1	3	628		18/03/2016	977.55	0.00	276,172.30	
	103295	16/03/2016	1	3	0	0 0201	0	0	1	3	633		18/03/2016	886.55	0.00	277,058.85	

**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(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													
103301	16/03/2016	1	3	0	0	0201	0	1	3	642			18/03/2016	6,842.85	0.00	283,901.70
103302	16/03/2016	1	3	0	0	0201	0	1	3	640			18/03/2016	1,004.55	0.00	284,906.25
103303	16/03/2016	1	3	0	0	0201	0	1	3	627			18/03/2016	1,007.55	0.00	285,913.80
103304	16/03/2016	1	3	0	0	0201	0	1	3	636			18/03/2016	994.55	0.00	286,908.35
103305	16/03/2016	1	3	0	0	0201	0	1	3	637			18/03/2016	902.55	0.00	287,810.90
103307	16/03/2016	1	3	0	0	0201	0	1	3	634			18/03/2016	797.55	0.00	288,608.45
103308	16/03/2016	1	3	0	0	0201	0	1	3	641			18/03/2016	441.70	0.00	289,050.15
104273	01/04/2016	1	3	0	0	0203	0	1	4	1328			22/04/2016	22.15	0.00	289,072.30
104273	01/04/2016	1	3	0	0	0203	0	1	4	1328			22/04/2016	834.95	0.00	289,907.25
104285	01/04/2016	1	3	0	0	0203	0	1	4	1323			22/04/2016	3,543.00	0.00	293,450.25
104307	01/04/2016	1	3	0	0	0203	0	1	4	1327			22/04/2016	457.12	0.00	293,907.37
104307	01/04/2016	1	3	0	0	0203	0	1	4	1325			22/04/2016	457.12	0.00	294,364.49
104307	01/04/2016	1	3	0	0	0203	0	1	4	1326			22/04/2016	628.54	0.00	294,993.03
104307	01/04/2016	1	3	0	0	0203	0	1	4	1324			22/04/2016	457.12	0.00	295,450.15
1042	08/04/2016	1	3	0	0	0201	0	1	4	1113			11/04/2016	802.55	0.00	296,252.70
1043	08/04/2016	1	3	0	0	0201	0	1	4	1160			11/04/2016	887.55	0.00	297,140.25
1044	08/04/2016	1	3	0	0	0201	0	1	4	1173			11/04/2016	759.55	0.00	297,899.80
1045	08/04/2016	1	3	0	0	0201	0	1	4	1230			11/04/2016	887.55	0.00	298,787.35
1046	08/04/2016	1	3	0	0	0201	0	1	4	1177			11/04/2016	491.70	0.00	299,279.05
1047	08/04/2016	1	3	0	0	0201	0	1	4	1164			11/04/2016	853.55	0.00	300,132.60
1048	08/04/2016	1	3	0	0	0201	0	1	4	1127			11/04/2016	768.55	0.00	300,901.15
1049	08/04/2016	1	3	0	0	0201	0	1	4	1128			11/04/2016	768.55	0.00	301,669.70
10410	08/04/2016	1	3	0	0	0201	0	1	4	1116			12/04/2016	5,991.85	0.00	307,661.55
10412	08/04/2016	1	3	0	0	0201	0	1	4	1125			12/04/2016	446.70	0.00	308,108.25
10413	08/04/2016	1	3	0	0	0201	0	1	4	1129			12/04/2016	2,662.65	0.00	310,770.90
10415	08/04/2016	1	3	0	0	0201	0	1	4	1130			12/04/2016	809.55	0.00	311,580.45
10417	08/04/2016	1	3	0	0	0201	0	1	4	1112			12/04/2016	785.55	0.00	312,366.00
10418	08/04/2016	1	3	0	0	0201	0	1	4	1133			12/04/2016	1,769.10	0.00	314,135.10
10420	08/04/2016	1	3	0	0	0201	0	1	4	1117			12/04/2016	632.55	0.00	314,767.65
10422	08/04/2016	1	3	0	0	0201	0	1	4	1114			12/04/2016	784.55	0.00	315,552.20
10425	08/04/2016	1	3	0	0	0201	0	1	4	1124			12/04/2016	802.55	0.00	316,354.75
10426	08/04/2016	1	3	0	0	0201	0	1	4	1134			12/04/2016	489.70	0.00	316,844.45
10427	08/04/2016	1	3	0	0	0201	0	1	4	1122			12/04/2016	855.55	0.00	317,700.00
10428	08/04/2016	1	3	0	0	0201	0	1	4	1191			12/04/2016	387.70	0.00	318,087.70
10429	08/04/2016	1	3	0	0	0201	0	1	4	1141			12/04/2016	777.55	0.00	318,865.25
10430	08/04/2016	1	3	0	0	0201	0	1	4	1142			12/04/2016	814.55	0.00	319,679.80
10431	08/04/2016	1	3	0	0	0201	0	1	4	1137			12/04/2016	751.55	0.00	320,431.35
10432	08/04/2016	1	3	0	0	0201	0	1	4	1143			12/04/2016	591.70	0.00	321,023.05
10433	08/04/2016	1	3	0	0	0201	0	1	4	1205			12/04/2016	2,330.80	0.00	323,353.85
10434	08/04/2016	1	3	0	0	0201	0	1	4	1144			12/04/2016	438.70	0.00	323,792.55
10435	08/04/2016	1	3	0	0	0201	0	1	4	1213			12/04/2016	2,662.65	0.00	326,455.20
10436	08/04/2016	1	3	0	0	0201	0	1	4	1219			12/04/2016	1,775.10	0.00	328,230.30
10437	08/04/2016	1	3	0	0	0201	0	1	4	1155			12/04/2016	540.70	0.00	328,771.00
10438	08/04/2016	1	3	0	0	0201	0	1	4	1121			12/04/2016	729.55	0.00	329,500.55
10439	08/04/2016	1	3	0	0	0201	0	1	4	1119			12/04/2016	887.55	0.00	330,388.10
10440	08/04/2016	1	3	0	0	0201	0	1	4	1111			12/04/2016	887.55	0.00	331,275.65
10441	08/04/2016	1	3	0	0	0201	0	1	4	1110			12/04/2016	887.55	0.00	332,163.20
10449	08/04/2016	1	3	0	0	0201	0	1	4	1236			12/04/2016	887.55	0.00	333,050.75





INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre del 2016
(EN DOLARES)

Table with 16 columns: No, INTERNO, FECHA, TM, AO, FR, PROY., EST.PRE., C.R., FF, M.D, N.COMP., AE, FEC.DIG., DEBE, HABER, SALDO. Rows include account details for 'A ORGANISMOS SIN FINES DE LUCRO' with various internal numbers and dates.

**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(EN DOLARES)**

No																
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO	
<b>CUENTA:</b>		<b>83709003 A ORGANISMOS SIN FINES DE LUCRO</b>														
10457	11/04/2016	1	3	0	0 0201	0		1	4	1184		12/04/2016	797.55	0.00	372,447.40	
10458	11/04/2016	1	3	0	0 0201	0		1	4	1178		12/04/2016	807.55	0.00	373,254.95	
10459	11/04/2016	1	3	0	0 0201	0		1	4	1170		12/04/2016	661.55	0.00	373,916.50	
10460	11/04/2016	1	3	0	0 0201	0		1	4	1166		12/04/2016	3,793.75	0.00	377,710.25	
10461	11/04/2016	1	3	0	0 0201	0		1	4	1158		12/04/2016	884.55	0.00	378,594.80	
104117	11/04/2016	1	3	0	0 0201	0		1	4	1226		13/04/2016	490.70	0.00	379,085.50	
104119	11/04/2016	1	3	0	0 0201	0		1	3	1054		13/04/2016	441.70	0.00	379,527.20	
104119	11/04/2016	1	3	0	0 0201	0		1	3	1053		13/04/2016	373.70	0.00	379,900.90	
104125	11/04/2016	1	3	0	0 0201	0		1	4	1311		13/04/2016	401.70	0.00	380,302.60	
104126	11/04/2016	1	3	0	0 0201	0		1	4	1210		13/04/2016	887.55	0.00	381,190.15	
104127	11/04/2016	1	3	0	0 0201	0		1	4	1211		13/04/2016	591.70	0.00	381,781.85	
104128	11/04/2016	1	3	0	0 0201	0		1	4	1216		13/04/2016	819.55	0.00	382,601.40	
104129	11/04/2016	1	3	0	0 0201	0		1	4	1227		13/04/2016	489.70	0.00	383,091.10	
104130	11/04/2016	1	3	0	0 0201	0		1	4	1217		13/04/2016	499.70	0.00	383,590.80	
104131	11/04/2016	1	3	0	0 0201	0		1	4	1224		13/04/2016	845.55	0.00	384,436.35	
104132	11/04/2016	1	3	0	0 0201	0		1	4	1221		13/04/2016	591.70	0.00	385,028.05	
104133	11/04/2016	1	3	0	0 0201	0		1	4	1220		13/04/2016	553.70	0.00	385,581.75	
104134	11/04/2016	1	3	0	0 0201	0		1	4	1200		13/04/2016	608.70	0.00	386,190.45	
104135	11/04/2016	1	3	0	0 0201	0		1	4	1218		13/04/2016	887.55	0.00	387,078.00	
104136	11/04/2016	1	3	0	0 0201	0		1	4	1228		13/04/2016	540.70	0.00	387,618.70	
104137	11/04/2016	1	3	0	0 0201	0		1	4	1209		13/04/2016	710.70	0.00	388,329.40	
104138	11/04/2016	1	3	0	0 0201	0		1	4	1207		13/04/2016	489.70	0.00	388,819.10	
104139	11/04/2016	1	3	0	0 0201	0		1	4	1203		13/04/2016	802.55	0.00	389,621.65	
104140	11/04/2016	1	3	0	0 0201	0		1	4	1202		13/04/2016	798.55	0.00	390,420.20	
104141	11/04/2016	1	3	0	0 0201	0		1	4	1199		13/04/2016	540.70	0.00	390,960.90	
104142	11/04/2016	1	3	0	0 0201	0		1	4	1214		13/04/2016	625.70	0.00	391,586.60	
104144	11/04/2016	1	3	0	0 0201	0		1	4	1212		14/04/2016	486.70	0.00	392,073.30	
104151	11/04/2016	1	3	0	0 0201	0		1	4	1175		14/04/2016	887.55	0.00	392,960.85	
104153	11/04/2016	1	3	0	0 0201	0		1	4	1180		14/04/2016	887.55	0.00	393,848.40	
104154	11/04/2016	1	3	0	0 0201	0		1	4	1182		14/04/2016	506.70	0.00	394,355.10	
104155	11/04/2016	1	3	0	0 0201	0		1	4	1171		14/04/2016	836.55	0.00	395,191.65	
104156	11/04/2016	1	3	0	0 0201	0		1	4	1229		14/04/2016	491.70	0.00	395,683.35	
104157	11/04/2016	1	3	0	0 0201	0		1	4	1187		14/04/2016	489.70	0.00	396,173.05	
104158	11/04/2016	1	3	0	0 0201	0		1	4	1163		14/04/2016	591.70	0.00	396,764.75	
104159	11/04/2016	1	3	0	0 0201	0		1	4	1190		14/04/2016	557.70	0.00	397,322.45	
104161	11/04/2016	1	3	0	0 0201	0		1	4	1151		14/04/2016	802.55	0.00	398,125.00	
104166	11/04/2016	1	3	0	0 0201	0		1	4	1153		14/04/2016	530.70	0.00	398,655.70	
104171	11/04/2016	1	3	0	0 0201	0		1	4	1303		14/04/2016	870.55	0.00	399,526.25	
104175	11/04/2016	1	3	0	0 0201	0		1	4	1193		14/04/2016	2,479.65	0.00	402,005.90	
104177	11/04/2016	1	3	0	0 0201	0		1	4	1174		14/04/2016	730.55	0.00	402,736.45	
104178	11/04/2016	1	3	0	0 0201	0		1	4	1195		14/04/2016	489.70	0.00	403,226.15	
104180	11/04/2016	1	3	0	0 0201	0		1	4	1196		14/04/2016	887.55	0.00	404,113.70	
104181	11/04/2016	1	3	0	0 0201	0		1	4	1197		14/04/2016	819.55	0.00	404,933.25	
104182	11/04/2016	1	3	0	0 0201	0		1	4	1198		14/04/2016	819.55	0.00	405,752.80	
104190	11/04/2016	1	3	0	0 0201	0		1	4	1208		14/04/2016	557.70	0.00	406,310.50	
104191	11/04/2016	1	3	0	0 0201	0		1	4	1234		14/04/2016	887.55	0.00	407,198.05	
104192	11/04/2016	1	3	0	0 0201	0		1	4	1154		14/04/2016	801.55	0.00	407,999.60	
104193	11/04/2016	1	3	0	0 0201	0		1	4	1201		14/04/2016	539.70	0.00	408,539.30	

**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
<b>CUENTA:</b>	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>														
104194	11/04/2016	1	3	0	0	0201	0	1	4	1204			14/04/2016	2,130.65	0.00	410,669.95
104195	11/04/2016	1	3	0	0	0201	0	1	4	1147			14/04/2016	819.55	0.00	411,489.50
104196	11/04/2016	1	3	0	0	0201	0	1	4	1206			14/04/2016	489.70	0.00	411,979.20
104197	11/04/2016	1	3	0	0	0201	0	1	4	1215			14/04/2016	533.70	0.00	412,512.90
104198	11/04/2016	1	3	0	0	0201	0	1	4	1222			14/04/2016	721.55	0.00	413,234.45
104199	11/04/2016	1	3	0	0	0201	0	1	4	1225			14/04/2016	462.70	0.00	413,697.15
104200	11/04/2016	1	3	0	0	0201	0	1	4	1157			14/04/2016	887.55	0.00	414,584.70
104201	11/04/2016	1	3	0	0	0201	0	1	4	1150			14/04/2016	1,662.95	0.00	416,247.65
104202	11/04/2016	1	3	0	0	0201	0	1	4	1148			14/04/2016	574.70	0.00	416,822.35
104203	11/04/2016	1	3	0	0	0201	0	1	4	1149			14/04/2016	887.55	0.00	417,709.90
104204	11/04/2016	1	3	0	0	0201	0	1	4	1165			14/04/2016	1,326.25	0.00	419,036.15
104205	11/04/2016	1	3	0	0	0201	0	1	4	1159			14/04/2016	826.55	0.00	419,862.70
104206	11/04/2016	1	3	0	0	0201	0	1	4	1168			14/04/2016	506.70	0.00	420,369.40
104207	11/04/2016	1	3	0	0	0201	0	1	4	1156			14/04/2016	547.70	0.00	420,917.10
104208	11/04/2016	1	3	0	0	0201	0	1	4	1152			14/04/2016	491.70	0.00	421,408.80
104209	11/04/2016	1	3	0	0	0201	0	1	4	1231			14/04/2016	752.55	0.00	422,161.35
104210	11/04/2016	1	3	0	0	0201	0	1	4	1233			14/04/2016	614.70	0.00	422,776.05
104211	11/04/2016	1	3	0	0	0201	0	1	4	1304			14/04/2016	475.70	0.00	423,251.75
104212	11/04/2016	1	3	0	0	0201	0	1	4	1162			14/04/2016	432.70	0.00	423,684.45
104147	12/04/2016	1	3	0	0	0201	0	1	4	1272			14/04/2016	887.55	0.00	424,572.00
104148	12/04/2016	1	3	0	0	0201	0	1	4	1270			14/04/2016	523.70	0.00	425,095.70
104149	12/04/2016	1	3	0	0	0201	0	1	4	1271			14/04/2016	870.55	0.00	425,966.25
104150	12/04/2016	1	3	0	0	0201	0	1	4	1269			14/04/2016	853.55	0.00	426,819.80
104152	12/04/2016	1	3	0	0	0201	0	1	4	1273			14/04/2016	455.70	0.00	427,275.50
104160	12/04/2016	1	3	0	0	0201	0	1	4	1274			14/04/2016	819.55	0.00	428,095.05
104162	12/04/2016	1	3	0	0	0201	0	1	4	1275			14/04/2016	591.70	0.00	428,686.75
104163	12/04/2016	1	3	0	0	0201	0	1	4	1276			14/04/2016	717.55	0.00	429,404.30
104164	12/04/2016	1	3	0	0	0201	0	1	4	1277			14/04/2016	870.55	0.00	430,274.85
104165	12/04/2016	1	3	0	0	0201	0	1	4	1278			14/04/2016	459.70	0.00	430,734.55
104167	12/04/2016	1	3	0	0	0201	0	1	4	1279			14/04/2016	521.70	0.00	431,256.25
104168	12/04/2016	1	3	0	0	0201	0	1	4	1280			14/04/2016	455.70	0.00	431,711.95
104169	12/04/2016	1	3	0	0	0201	0	1	4	1281			14/04/2016	870.55	0.00	432,582.50
104170	12/04/2016	1	3	0	0	0201	0	1	4	1282			14/04/2016	802.55	0.00	433,385.05
104172	12/04/2016	1	3	0	0	0201	0	1	4	1283			14/04/2016	1,673.10	0.00	435,058.15
104173	12/04/2016	1	3	0	0	0201	0	1	4	1286			14/04/2016	421.70	0.00	435,479.85
104174	12/04/2016	1	3	0	0	0201	0	1	4	1289			14/04/2016	870.55	0.00	436,350.40
104176	12/04/2016	1	3	0	0	0201	0	1	4	1291			14/04/2016	540.70	0.00	436,891.10
104179	12/04/2016	1	3	0	0	0201	0	1	4	1284			14/04/2016	802.55	0.00	437,693.65
104183	12/04/2016	1	3	0	0	0201	0	1	4	1293			14/04/2016	785.55	0.00	438,479.20
104184	12/04/2016	1	3	0	0	0201	0	1	4	1300			14/04/2016	819.55	0.00	439,298.75
104184	12/04/2016	1	3	0	0	0201	0	1	4	1294			14/04/2016	455.70	0.00	439,754.45
104185	12/04/2016	1	3	0	0	0201	0	1	4	1302			14/04/2016	717.55	0.00	440,472.00
104186	12/04/2016	1	3	0	0	0201	0	1	4	1301			14/04/2016	472.70	0.00	440,944.70
104187	12/04/2016	1	3	0	0	0201	0	1	4	1305			14/04/2016	608.70	0.00	441,553.40
104188	12/04/2016	1	3	0	0	0201	0	1	4	1307			14/04/2016	870.55	0.00	442,423.95
104189	12/04/2016	1	3	0	0	0201	0	1	4	1306			14/04/2016	540.70	0.00	442,964.65
104286	18/04/2016	1	3	0	0	0201	0	1	4	1429			22/04/2016	542.70	0.00	443,507.35
104286	18/04/2016	1	3	0	0	0201	0	1	4	1428			22/04/2016	412.70	0.00	443,920.05

**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
<b>CUENTA:</b>	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>														
105202	04/05/2016	1	3	0		0 0201	0	1		5	1656		17/05/2016	797.55	0.00	444,717.60
105203	04/05/2016	1	3	0		0 0201	0	1		5	1655		17/05/2016	671.70	0.00	445,389.30
105204	04/05/2016	1	3	0		0 0201	0	1		5	1654		17/05/2016	897.55	0.00	446,286.85
105238	04/05/2016	1	3	0		0 0201	0	1		5	1657		17/05/2016	986.55	0.00	447,273.40
105239	04/05/2016	1	3	0		0 0201	0	1		5	1658		17/05/2016	524.70	0.00	447,798.10
105240	04/05/2016	1	3	0		0 0201	0	1		5	1659		17/05/2016	551.70	0.00	448,349.80
105245	04/05/2016	1	3	0		0 0201	0	1		5	1660		17/05/2016	503.70	0.00	448,853.50
105246	04/05/2016	1	3	0		0 0201	0	1		5	1661		17/05/2016	986.55	0.00	449,840.05
105248	04/05/2016	1	3	0		0 0201	0	1		5	1662		17/05/2016	857.55	0.00	450,697.60
105249	04/05/2016	1	3	0		0 0201	0	1		5	1663		17/05/2016	1,847.10	0.00	452,544.70
105250	04/05/2016	1	3	0		0 0201	0	1		5	1664		17/05/2016	902.55	0.00	453,447.25
105253	04/05/2016	1	3	0		0 0201	0	1		5	1665		17/05/2016	461.70	0.00	453,908.95
105254	04/05/2016	1	3	0		0 0201	0	1		5	1666		17/05/2016	923.55	0.00	454,832.50
105257	04/05/2016	1	3	0		0 0201	0	1		5	1668		17/05/2016	587.70	0.00	455,420.20
105259	04/05/2016	1	3	0		0 0201	0	1		5	1646		17/05/2016	692.70	0.00	456,112.90
105261	04/05/2016	1	3	0		0 0201	0	1		5	1650		17/05/2016	1,007.55	0.00	457,120.45
105270	04/05/2016	1	3	0		0 0201	0	1		5	1651		17/05/2016	491.70	0.00	457,612.15
105271	04/05/2016	1	3	0		0 0201	0	1		5	1652		17/05/2016	890.55	0.00	458,502.70
105272	04/05/2016	1	3	0		0 0201	0	1		5	1653		17/05/2016	965.55	0.00	459,468.25
105273	04/05/2016	1	3	0		0 0201	0	1		5	1649		17/05/2016	545.70	0.00	460,013.95
105274	04/05/2016	1	3	0		0 0201	0	1		5	1669		17/05/2016	902.55	0.00	460,916.50
105275	04/05/2016	1	3	0		0 0201	0	1		5	1670		17/05/2016	1,427.25	0.00	462,343.75
105276	04/05/2016	1	3	0		0 0201	0	1		5	1672		17/05/2016	777.55	0.00	463,121.30
105277	04/05/2016	1	3	0		0 0201	0	1		5	1671		17/05/2016	524.70	0.00	463,646.00
105278	04/05/2016	1	3	0		0 0201	0	1		5	1647		17/05/2016	671.70	0.00	464,317.70
105279	04/05/2016	1	3	0		0 0201	0	1		5	1648		17/05/2016	986.55	0.00	465,304.25
105264	05/05/2016	1	3	0		0 0201	0	1		5	1615		17/05/2016	747.55	0.00	466,051.80
105280	05/05/2016	1	3	0		0 0201	0	1		5	1608		17/05/2016	1,003.55	0.00	467,055.35
105281	05/05/2016	1	3	0		0 0201	0	1		5	1609		17/05/2016	902.55	0.00	467,957.90
105282	05/05/2016	1	3	0		0 0201	0	1		5	1614		17/05/2016	895.55	0.00	468,853.45
105283	05/05/2016	1	3	0		0 0201	0	1		5	1616		17/05/2016	679.55	0.00	469,533.00
105284	05/05/2016	1	3	0		0 0201	0	1		5	1617		17/05/2016	837.55	0.00	470,370.55
105285	05/05/2016	1	3	0		0 0201	0	1		5	1618		17/05/2016	721.55	0.00	471,092.10
105286	05/05/2016	1	3	0		0 0201	0	1		5	1619		17/05/2016	901.55	0.00	471,993.65
105287	05/05/2016	1	3	0		0 0201	0	1		5	1620		17/05/2016	734.55	0.00	472,728.20
105288	05/05/2016	1	3	0		0 0201	0	1		5	1621		17/05/2016	729.55	0.00	473,457.75
105289	05/05/2016	1	3	0		0 0201	0	1		5	1622		17/05/2016	837.55	0.00	474,295.30
105290	05/05/2016	1	3	0		0 0201	0	1		5	1623		17/05/2016	1,007.55	0.00	475,302.85
105291	05/05/2016	1	3	0		0 0201	0	1		5	1624		17/05/2016	659.55	0.00	475,962.40
105292	05/05/2016	1	3	0		0 0201	0	1		5	1625		17/05/2016	875.55	0.00	476,837.95
105293	05/05/2016	1	3	0		0 0201	0	1		5	1626		17/05/2016	696.55	0.00	477,534.50
105295	05/05/2016	1	3	0		0 0203	0	1		5	1607		17/05/2016	307.87	0.00	477,842.37
105295	05/05/2016	1	3	0		0 0203	0	1		5	1607		17/05/2016	549.23	0.00	478,391.60
105296	05/05/2016	1	3	0		0 0203	0	1		5	1602		17/05/2016	3,543.00	0.00	481,934.60
105297	05/05/2016	1	3	0		0 0203	0	1		5	1606		17/05/2016	399.98	0.00	482,334.58
105297	05/05/2016	1	3	0		0 0203	0	1		5	1605		17/05/2016	628.54	0.00	482,963.12
105297	05/05/2016	1	3	0		0 0203	0	1		5	1603		17/05/2016	457.12	0.00	483,420.24
105297	05/05/2016	1	3	0		0 0203	0	1		5	1604		17/05/2016	399.98	0.00	483,820.22



**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
<b>CUENTA:</b>	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>														
105133	06/05/2016	1	3	0	0	0201	0	0	1	5	1707		17/05/2016	858.55	0.00	484,678.77
105137	06/05/2016	1	3	0	0	0201	0	0	1	5	1710		17/05/2016	692.55	0.00	485,371.32
105140	06/05/2016	1	3	0	0	0201	0	0	1	5	1705		17/05/2016	923.55	0.00	486,294.87
105141	06/05/2016	1	3	0	0	0201	0	0	1	5	1708		17/05/2016	1,006.00	0.00	487,300.87
105143	06/05/2016	1	3	0	0	0201	0	0	1	5	1709		17/05/2016	4,977.75	0.00	492,278.62
105145	06/05/2016	1	3	0	0	0201	0	0	1	5	1713		17/05/2016	862.55	0.00	493,141.17
105146	06/05/2016	1	3	0	0	0201	0	0	1	5	1711		17/05/2016	835.55	0.00	493,976.72
105147	06/05/2016	1	3	0	0	0201	0	0	1	5	1706		17/05/2016	902.55	0.00	494,879.27
105153	06/05/2016	1	3	0	0	0201	0	0	1	5	1704		17/05/2016	1,007.55	0.00	495,886.82
105154	06/05/2016	1	3	0	0	0201	0	0	1	5	1712		17/05/2016	1,004.55	0.00	496,891.37
105155	06/05/2016	1	3	0	0	0201	0	0	1	5	1703		17/05/2016	1,007.55	0.00	497,898.92
105156	06/05/2016	1	3	0	0	0201	0	0	1	5	1716		17/05/2016	942.55	0.00	498,841.47
105158	06/05/2016	1	3	0	0	0201	0	0	1	5	1717		17/05/2016	1,007.55	0.00	499,849.02
105159	06/05/2016	1	3	0	0	0201	0	0	1	5	1714		17/05/2016	839.55	0.00	500,688.57
105161	06/05/2016	1	3	0	0	0201	0	0	1	5	1718		17/05/2016	473.70	0.00	501,162.27
105201	06/05/2016	1	3	0	0	0201	0	0	1	5	1592		17/05/2016	1,936.65	0.00	503,098.92
105205	06/05/2016	1	3	0	0	0201	0	0	1	5	1715		17/05/2016	965.55	0.00	504,064.47
105294	06/05/2016	1	3	0	0	0201	0	0	1	5	1591		17/05/2016	2,337.65	0.00	506,402.12
10585	09/05/2016	1	3	0	0	0201	0	0	1	5	1691		16/05/2016	818.55	0.00	507,220.67
10586	09/05/2016	1	3	0	0	0201	0	0	1	5	1690		16/05/2016	1,007.55	0.00	508,228.22
10587	09/05/2016	1	3	0	0	0201	0	0	1	5	1689		16/05/2016	1,007.55	0.00	509,235.77
10588	09/05/2016	1	3	0	0	0201	0	0	1	5	1688		16/05/2016	566.70	0.00	509,802.47
10589	09/05/2016	1	3	0	0	0201	0	0	1	5	1687		16/05/2016	545.70	0.00	510,348.17
10590	09/05/2016	1	3	0	0	0201	0	0	1	5	1781		16/05/2016	650.70	0.00	510,998.87
10591	09/05/2016	1	3	0	0	0201	0	0	1	5	1686		16/05/2016	2,833.65	0.00	513,832.52
10592	09/05/2016	1	3	0	0	0201	0	0	1	5	1685		16/05/2016	545.70	0.00	514,378.22
10593	09/05/2016	1	3	0	0	0201	0	0	1	5	1782		16/05/2016	1,007.55	0.00	515,385.77
10594	09/05/2016	1	3	0	0	0201	0	0	1	5	1684		16/05/2016	923.55	0.00	516,309.32
10595	09/05/2016	1	3	0	0	0201	0	0	1	5	1683		16/05/2016	923.55	0.00	517,232.87
10596	09/05/2016	1	3	0	0	0201	0	0	1	5	1783		16/05/2016	581.70	0.00	517,814.57
10597	09/05/2016	1	3	0	0	0201	0	0	1	5	1784		16/05/2016	1,577.10	0.00	519,391.67
10597	09/05/2016	1	3	0	0	0201	0	0	1	5	1682		16/05/2016	768.55	0.00	520,160.22
10599	09/05/2016	1	3	0	0	0201	0	0	1	5	1785		16/05/2016	503.70	0.00	520,663.92
105100	09/05/2016	1	3	0	0	0201	0	0	1	5	1786		16/05/2016	629.70	0.00	521,293.62
105101	09/05/2016	1	3	0	0	0201	0	0	1	5	1787		16/05/2016	548.70	0.00	521,842.32
105102	09/05/2016	1	3	0	0	0201	0	0	1	5	1788		16/05/2016	566.70	0.00	522,409.02
105103	09/05/2016	1	3	0	0	0201	0	0	1	5	1789		16/05/2016	777.55	0.00	523,186.57
105104	09/05/2016	1	3	0	0	0201	0	0	1	5	1790		16/05/2016	544.70	0.00	523,731.27
105106	09/05/2016	1	3	0	0	0201	0	0	1	5	1697		17/05/2016	923.55	0.00	524,654.82
105107	09/05/2016	1	3	0	0	0201	0	0	1	5	1695		17/05/2016	1,469.25	0.00	526,124.07
105108	09/05/2016	1	3	0	0	0201	0	0	1	5	1696		17/05/2016	566.70	0.00	526,690.77
105109	09/05/2016	1	3	0	0	0201	0	0	1	5	1771		17/05/2016	606.70	0.00	527,297.47
105110	09/05/2016	1	3	0	0	0201	0	0	1	5	1698		17/05/2016	965.55	0.00	528,263.02
105111	09/05/2016	1	3	0	0	0201	0	0	1	5	1701		17/05/2016	1,846.95	0.00	530,109.97
105112	09/05/2016	1	3	0	0	0201	0	0	1	5	1699		17/05/2016	650.70	0.00	530,760.67
105113	09/05/2016	1	3	0	0	0201	0	0	1	5	1700		17/05/2016	1,007.55	0.00	531,768.22
105114	09/05/2016	1	3	0	0	0201	0	0	1	5	1819		17/05/2016	902.55	0.00	532,670.77
105115	09/05/2016	1	3	0	0	0201	0	0	1	5	1778		17/05/2016	949.55	0.00	533,620.32

**INFORME DE MOVIMIENTO DE CUENTAS**

**Del 1 de Enero al 31 de Diciembre del 2016  
(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	<b>CUENTA:</b>	<b>83709003</b>				<b>A ORGANISMOS SIN FINES DE LUCRO</b>										
105117	09/05/2016	1	3	0	0	0201	0	1	5	1793			17/05/2016	691.70	0.00	534,312.02
105118	09/05/2016	1	3	0	0	0201	0	1	5	1780			17/05/2016	487.70	0.00	534,799.72
105119	09/05/2016	1	3	0	0	0201	0	1	5	1775			17/05/2016	797.55	0.00	535,597.27
105120	09/05/2016	1	3	0	0	0201	0	1	5	1792			17/05/2016	545.70	0.00	536,142.97
105121	09/05/2016	1	3	0	0	0201	0	1	5	1692			17/05/2016	944.55	0.00	537,087.52
105122	09/05/2016	1	3	0	0	0201	0	1	5	1791			17/05/2016	536.70	0.00	537,624.22
105123	09/05/2016	1	3	0	0	0201	0	1	5	1820			17/05/2016	671.70	0.00	538,295.92
105124	09/05/2016	1	3	0	0	0201	0	1	5	1818			17/05/2016	475.70	0.00	538,771.62
105124	09/05/2016	1	3	0	0	0201	0	1	5	1694			17/05/2016	545.70	0.00	539,317.32
105126	09/05/2016	1	3	0	0	0201	0	1	5	1774			17/05/2016	704.55	0.00	540,021.87
105127	09/05/2016	1	3	0	0	0201	0	1	5	1772			17/05/2016	1,007.55	0.00	541,029.42
105128	09/05/2016	1	3	0	0	0201	0	1	5	1681			17/05/2016	1,007.55	0.00	542,036.97
105129	09/05/2016	1	3	0	0	0201	0	1	5	1693			17/05/2016	594.70	0.00	542,631.67
105130	09/05/2016	1	3	0	0	0201	0	1	5	1777			17/05/2016	795.55	0.00	543,427.22
105132	12/05/2016	1	3	0	0	0201	0	1	5	1725			17/05/2016	860.55	0.00	544,287.77
105134	12/05/2016	1	3	0	0	0201	0	1	5	1726			17/05/2016	902.55	0.00	545,190.32
105135	12/05/2016	1	3	0	0	0201	0	1	5	1727			17/05/2016	3,022.65	0.00	548,212.97
105136	12/05/2016	1	3	0	0	0201	0	1	5	1728			17/05/2016	902.55	0.00	549,115.52
105138	12/05/2016	1	3	0	0	0201	0	1	5	1729			17/05/2016	2,009.10	0.00	551,124.62
105139	12/05/2016	1	3	0	0	0201	0	1	5	1730			17/05/2016	545.70	0.00	551,670.32
105166	12/05/2016	1	3	0	0	0201	0	1	5	1731			17/05/2016	727.55	0.00	552,397.87
105168	12/05/2016	1	3	0	0	0201	0	1	5	1732			17/05/2016	692.55	0.00	553,090.42
105169	12/05/2016	1	3	0	0	0201	0	1	5	1733			17/05/2016	881.55	0.00	553,971.97
105171	12/05/2016	1	3	0	0	0201	0	1	5	1734			17/05/2016	818.55	0.00	554,790.52
105172	12/05/2016	1	3	0	0	0201	0	1	5	1735			17/05/2016	877.55	0.00	555,668.07
105173	12/05/2016	1	3	0	0	0201	0	1	5	1736			17/05/2016	913.55	0.00	556,581.62
105174	12/05/2016	1	3	0	0	0201	0	1	5	1737			17/05/2016	692.70	0.00	557,274.32
105176	12/05/2016	1	3	0	0	0201	0	1	5	1740			17/05/2016	963.55	0.00	558,237.87
105178	12/05/2016	1	3	0	0	0201	0	1	5	1739			17/05/2016	608.70	0.00	558,846.57
105179	12/05/2016	1	3	0	0	0201	0	1	5	1738			17/05/2016	524.70	0.00	559,371.27
105181	12/05/2016	1	3	0	0	0201	0	1	5	1741			17/05/2016	965.55	0.00	560,336.82
105183	12/05/2016	1	3	0	0	0201	0	1	5	1742			17/05/2016	850.55	0.00	561,187.37
105185	12/05/2016	1	3	0	0	0201	0	1	5	1743			17/05/2016	566.70	0.00	561,754.07
105187	12/05/2016	1	3	0	0	0201	0	1	5	1744			17/05/2016	419.70	0.00	562,173.77
105188	12/05/2016	1	3	0	0	0201	0	1	5	1745			17/05/2016	2,375.80	0.00	564,549.57
105189	12/05/2016	1	3	0	0	0201	0	1	5	1746			17/05/2016	3,022.65	0.00	567,572.22
105190	12/05/2016	1	3	0	0	0201	0	1	5	1747			17/05/2016	2,015.10	0.00	569,587.32
105191	12/05/2016	1	3	0	0	0201	0	1	5	1748			17/05/2016	902.55	0.00	570,489.87
105192	12/05/2016	1	3	0	0	0201	0	1	5	1749			17/05/2016	1,007.55	0.00	571,497.42
105193	12/05/2016	1	3	0	0	0201	0	1	5	1751			17/05/2016	944.55	0.00	572,441.97
105194	12/05/2016	1	3	0	0	0201	0	1	5	1750			17/05/2016	1,007.55	0.00	573,449.52
105195	12/05/2016	1	3	0	0	0201	0	1	5	1776			17/05/2016	251.70	0.00	573,701.22
105196	12/05/2016	1	3	0	0	0201	0	1	5	1757			17/05/2016	986.55	0.00	574,687.77
105197	12/05/2016	1	3	0	0	0201	0	1	5	1756			17/05/2016	983.55	0.00	575,671.32
105206	12/05/2016	1	3	0	0	0201	0	1	5	1755			17/05/2016	826.55	0.00	576,497.87
105207	12/05/2016	1	3	0	0	0201	0	1	5	1754			17/05/2016	917.55	0.00	577,415.42
105210	12/05/2016	1	3	0	0	0201	0	1	5	1753			17/05/2016	1,007.55	0.00	578,422.97
105211	12/05/2016	1	3	0	0	0201	0	1	5	1752			17/05/2016	1,007.55	0.00	579,430.52

**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	<b>CUENTA:</b>	<b>83709003</b>				<b>A ORGANISMOS SIN FINES DE LUCRO</b>										
105212	12/05/2016	1	3	0	0	0201	0	1	5	1773			17/05/2016	1,007.55	0.00	580,438.07
105213	12/05/2016	1	3	0	0	0201	0	1	5	1758			17/05/2016	1,469.25	0.00	581,907.32
105251	12/05/2016	1	3	0	0	0201	0	1	5	1759			17/05/2016	1,427.10	0.00	583,334.42
105252	12/05/2016	1	3	0	0	0201	0	1	5	1804			17/05/2016	1,955.10	0.00	585,289.52
105255	12/05/2016	1	3	0	0	0201	0	1	5	1760			17/05/2016	521.70	0.00	585,811.22
105256	12/05/2016	1	3	0	0	0201	0	1	5	1762			17/05/2016	881.55	0.00	586,692.77
105258	12/05/2016	1	3	0	0	0201	0	1	5	1761			17/05/2016	860.55	0.00	587,553.32
105260	12/05/2016	1	3	0	0	0201	0	1	5	1763			17/05/2016	1,007.55	0.00	588,560.87
105262	12/05/2016	1	3	0	0	0201	0	1	5	1765			17/05/2016	854.55	0.00	589,415.42
105263	12/05/2016	1	3	0	0	0201	0	1	5	1766			17/05/2016	902.55	0.00	590,317.97
105265	12/05/2016	1	3	0	0	0201	0	1	5	1767			17/05/2016	860.55	0.00	591,178.52
105266	12/05/2016	1	3	0	0	0201	0	1	5	1768			17/05/2016	798.55	0.00	591,977.07
105267	12/05/2016	1	3	0	0	0201	0	1	5	1769			17/05/2016	766.55	0.00	592,743.62
105268	12/05/2016	1	3	0	0	0201	0	1	5	1779			17/05/2016	1,553.25	0.00	594,296.87
105269	12/05/2016	1	3	0	0	0201	0	1	5	1770			17/05/2016	1,007.55	0.00	595,304.42
105298	12/05/2016	1	3	0	0	0201	0	1	5	1803			17/05/2016	860.55	0.00	596,164.97
105299	12/05/2016	1	3	0	0	0201	0	1	5	1764			17/05/2016	566.70	0.00	596,731.67
105142	13/05/2016	1	3	0	0	0201	0	1	5	1628			17/05/2016	606.70	0.00	597,338.37
105144	13/05/2016	1	3	0	0	0201	0	1	5	1629			17/05/2016	777.55	0.00	598,115.92
105148	13/05/2016	1	3	0	0	0201	0	1	5	1630			17/05/2016	902.55	0.00	599,018.47
105149	13/05/2016	1	3	0	0	0201	0	1	5	1631			17/05/2016	545.70	0.00	599,564.17
105150	13/05/2016	1	3	0	0	0201	0	1	5	1632			17/05/2016	836.55	0.00	600,400.72
105151	13/05/2016	1	3	0	0	0201	0	1	5	1633			17/05/2016	1,007.55	0.00	601,408.27
105152	13/05/2016	1	3	0	0	0201	0	1	5	1634			17/05/2016	671.70	0.00	602,079.97
105157	13/05/2016	1	3	0	0	0201	0	1	5	1635			17/05/2016	574.70	0.00	602,654.67
105160	13/05/2016	1	3	0	0	0201	0	1	5	1636			17/05/2016	767.55	0.00	603,422.22
105162	13/05/2016	1	3	0	0	0201	0	1	5	1637			17/05/2016	551.70	0.00	603,973.92
105163	13/05/2016	1	3	0	0	0201	0	1	5	1638			17/05/2016	977.55	0.00	604,951.47
105164	13/05/2016	1	3	0	0	0201	0	1	5	1639			17/05/2016	533.70	0.00	605,485.17
105165	13/05/2016	1	3	0	0	0201	0	1	5	1640			17/05/2016	638.70	0.00	606,123.87
105167	13/05/2016	1	3	0	0	0201	0	1	5	1641			17/05/2016	956.55	0.00	607,080.42
105170	13/05/2016	1	3	0	0	0201	0	1	5	1642			17/05/2016	575.70	0.00	607,656.12
105175	13/05/2016	1	3	0	0	0201	0	1	5	1643			17/05/2016	545.70	0.00	608,201.82
105177	13/05/2016	1	3	0	0	0201	0	1	5	1644			17/05/2016	461.70	0.00	608,663.52
105180	13/05/2016	1	3	0	0	0201	0	1	5	1645			17/05/2016	608.70	0.00	609,272.22
105182	13/05/2016	1	3	0	0	0201	0	1	5	1821			17/05/2016	1,620.10	0.00	610,892.32
105184	13/05/2016	1	3	0	0	0201	0	1	5	1802			17/05/2016	4,379.75	0.00	615,272.07
105186	13/05/2016	1	3	0	0	0201	0	1	5	1944			17/05/2016	608.70	0.00	615,880.77
105131	16/05/2016	1	3	0	0	0201	0	1	5	1627			17/05/2016	608.70	0.00	616,489.47
105555	30/05/2016	1	3	0	0	0201	0	1	5	2085			02/06/2016	870.55	0.00	617,360.02
106186	01/06/2016	1	3	0	0	0203	0	1	6	2123			14/06/2016	3,543.00	0.00	620,903.02
106187	01/06/2016	1	3	0	0	0203	0	1	6	2124			14/06/2016	857.10	0.00	621,760.12
106212	01/06/2016	1	3	0	0	0203	0	1	6	2125			14/06/2016	457.12	0.00	622,217.24
106212	01/06/2016	1	3	0	0	0203	0	1	6	2126			14/06/2016	399.98	0.00	622,617.22
106212	01/06/2016	1	3	0	0	0203	0	1	6	2127			14/06/2016	399.98	0.00	623,017.20
1064	02/06/2016	1	3	0	0	0201	0	1	6	2144			10/06/2016	877.55	0.00	623,894.75
1065	02/06/2016	1	3	0	0	0201	0	1	6	2143			10/06/2016	598.70	0.00	624,493.45
1066	02/06/2016	1	3	0	0	0201	0	1	6	2160			10/06/2016	591.70	0.00	625,085.15



**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(EN DOLARES)**

No														DEBE	HABER	SALDO
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO	
<b>CUENTA:</b>	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>														
1068	02/06/2016	1	3	0	0 0201	0	1	1	6	2159		10/06/2016	451.70	0.00	625,536.85	
10610	02/06/2016	1	3	0	0 0201	0	1	1	6	2158		10/06/2016	531.70	0.00	626,068.55	
10612	02/06/2016	1	3	0	0 0201	0	1	1	6	2150		10/06/2016	631.70	0.00	626,700.25	
10613	02/06/2016	1	3	0	0 0201	0	1	1	6	2149		10/06/2016	671.70	0.00	627,371.95	
10615	02/06/2016	1	3	0	0 0201	0	1	1	6	2148		10/06/2016	1,007.55	0.00	628,379.50	
10616	02/06/2016	1	3	0	0 0201	0	1	1	6	2147		10/06/2016	944.55	0.00	629,324.05	
10618	02/06/2016	1	3	0	0 0201	0	1	1	6	2146		10/06/2016	545.70	0.00	629,869.75	
10619	02/06/2016	1	3	0	0 0201	0	1	1	6	2145		10/06/2016	797.55	0.00	630,667.30	
10620	02/06/2016	1	3	0	0 0201	0	1	1	6	2151		10/06/2016	923.55	0.00	631,590.85	
10637	02/06/2016	1	3	0	0 0201	0	1	1	6	2155		10/06/2016	666.70	0.00	632,257.55	
10638	02/06/2016	1	3	0	0 0201	0	1	1	6	2154		10/06/2016	625.70	0.00	632,883.25	
10639	02/06/2016	1	3	0	0 0201	0	1	1	6	2153		10/06/2016	977.55	0.00	633,860.80	
10640	02/06/2016	1	3	0	0 0201	0	1	1	6	2152		10/06/2016	512.70	0.00	634,373.50	
10667	02/06/2016	1	3	0	0 0201	0	1	1	6	2157		10/06/2016	545.70	0.00	634,919.20	
10668	02/06/2016	1	3	0	0 0201	0	1	1	6	2156		10/06/2016	964.55	0.00	635,883.75	
10693	02/06/2016	1	3	0	0 0201	0	1	1	6	2128		13/06/2016	1,007.55	0.00	636,891.30	
10694	02/06/2016	1	3	0	0 0201	0	1	1	6	2141		13/06/2016	973.55	0.00	637,864.85	
10695	02/06/2016	1	3	0	0 0201	0	1	1	6	2142		13/06/2016	1,007.55	0.00	638,872.40	
10696	02/06/2016	1	3	0	0 0201	0	1	1	6	2139		13/06/2016	839.55	0.00	639,711.95	
10697	02/06/2016	1	3	0	0 0201	0	1	1	6	2133		13/06/2016	451.70	0.00	640,163.65	
10698	02/06/2016	1	3	0	0 0201	0	1	1	6	2129		13/06/2016	1,007.55	0.00	641,171.20	
10699	02/06/2016	1	3	0	0 0201	0	1	1	6	2135		13/06/2016	627.55	0.00	641,798.75	
106103	02/06/2016	1	3	0	0 0201	0	1	1	6	2134		13/06/2016	3,710.20	0.00	645,508.95	
106104	02/06/2016	1	3	0	0 0201	0	1	1	6	2138		13/06/2016	868.55	0.00	646,377.50	
106107	02/06/2016	1	3	0	0 0201	0	1	1	6	2136		13/06/2016	806.55	0.00	647,184.05	
106110	02/06/2016	1	3	0	0 0201	0	1	1	6	2137		13/06/2016	1,004.55	0.00	648,188.60	
106117	02/06/2016	1	3	0	0 0201	0	1	1	6	2132		13/06/2016	818.55	0.00	649,007.15	
106119	02/06/2016	1	3	0	0 0201	0	1	1	6	2131		13/06/2016	923.55	0.00	649,930.70	
106136	02/06/2016	1	3	0	0 0201	0	1	1	6	2130		13/06/2016	917.55	0.00	650,848.25	
106137	02/06/2016	1	3	0	0 0201	0	1	1	6	2140		13/06/2016	990.55	0.00	651,838.80	
106101	03/06/2016	1	3	0	0 0201	0	1	1	6	2223		13/06/2016	1,775.10	0.00	653,613.90	
106140	03/06/2016	1	3	0	0 0201	0	1	1	6	2122		13/06/2016	1,007.55	0.00	654,621.45	
1062	06/06/2016	1	3	0	0 0201	0	1	1	6	2180		10/06/2016	755.55	0.00	655,377.00	
1063	06/06/2016	1	3	0	0 0201	0	1	1	6	2181		10/06/2016	881.55	0.00	656,258.55	
1067	06/06/2016	1	3	0	0 0201	0	1	1	6	2191		10/06/2016	973.55	0.00	657,232.10	
1069	06/06/2016	1	3	0	0 0201	0	1	1	6	2192		10/06/2016	965.55	0.00	658,197.65	
10611	06/06/2016	1	3	0	0 0201	0	1	1	6	2193		10/06/2016	851.55	0.00	659,049.20	
10614	06/06/2016	1	3	0	0 0201	0	1	1	6	2185		10/06/2016	650.70	0.00	659,699.90	
10617	06/06/2016	1	3	0	0 0201	0	1	1	6	2188		10/06/2016	503.70	0.00	660,203.60	
10621	06/06/2016	1	3	0	0 0201	0	1	1	6	2183		10/06/2016	902.55	0.00	661,106.15	
10622	06/06/2016	1	3	0	0 0201	0	1	1	6	2226		10/06/2016	902.55	0.00	662,008.70	
10623	06/06/2016	1	3	0	0 0201	0	1	1	6	2184		10/06/2016	913.55	0.00	662,922.25	
10624	06/06/2016	1	3	0	0 0201	0	1	1	6	2227		10/06/2016	860.55	0.00	663,782.80	
10625	06/06/2016	1	3	0	0 0201	0	1	1	6	2228		10/06/2016	856.55	0.00	664,639.35	
10626	06/06/2016	1	3	0	0 0201	0	1	1	6	2171		10/06/2016	860.55	0.00	665,499.90	
10627	06/06/2016	1	3	0	0 0201	0	1	1	6	2229		10/06/2016	739.55	0.00	666,239.45	
10628	06/06/2016	1	3	0	0 0201	0	1	1	6	2172		10/06/2016	902.55	0.00	667,142.00	
10629	06/06/2016	1	3	0	0 0201	0	1	1	6	2182		10/06/2016	797.55	0.00	667,939.55	





Instituto Salvadoreño para el Desarrollo Integral de la Niñez y la Adolescencia

**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
<b>CUENTA:</b>	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>														
10630	06/06/2016	1	3	0	0	0201	0	1	1	6	2230		10/06/2016	860.55	0.00	668,800.10
10631	06/06/2016	1	3	0	0	0201	0	1	1	6	2174		10/06/2016	923.55	0.00	669,723.65
10632	06/06/2016	1	3	0	0	0201	0	1	1	6	2177		10/06/2016	2,009.10	0.00	671,732.75
10633	06/06/2016	1	3	0	0	0201	0	1	1	6	2224		10/06/2016	566.70	0.00	672,299.45
10634	06/06/2016	1	3	0	0	0201	0	1	1	6	2178		10/06/2016	524.70	0.00	672,824.15
10635	06/06/2016	1	3	0	0	0201	0	1	1	6	2179		10/06/2016	902.55	0.00	673,726.70
10636	06/06/2016	1	3	0	0	0201	0	1	1	6	2225		10/06/2016	835.55	0.00	674,562.25
10641	06/06/2016	1	3	0	0	0201	0	1	1	6	2206		10/06/2016	1,007.55	0.00	675,569.80
10642	06/06/2016	1	3	0	0	0201	0	1	1	6	2207		10/06/2016	886.55	0.00	676,456.35
10643	06/06/2016	1	3	0	0	0201	0	1	1	6	2173		10/06/2016	3,022.65	0.00	679,479.00
10644	06/06/2016	1	3	0	0	0201	0	1	1	6	2190		10/06/2016	608.70	0.00	680,087.70
10645	06/06/2016	1	3	0	0	0201	0	1	1	6	2194		10/06/2016	566.70	0.00	680,654.40
10646	06/06/2016	1	3	0	0	0201	0	1	1	6	2195		10/06/2016	395.70	0.00	681,050.10
10647	06/06/2016	1	3	0	0	0201	0	1	1	6	2197		10/06/2016	2,172.80	0.00	683,222.90
10648	06/06/2016	1	3	0	0	0201	0	1	1	6	2198		10/06/2016	3,022.65	0.00	686,245.55
10649	06/06/2016	1	3	0	0	0201	0	1	1	6	2200		10/06/2016	2,015.10	0.00	688,260.65
10650	06/06/2016	1	3	0	0	0201	0	1	1	6	2201		10/06/2016	902.55	0.00	689,163.20
10651	06/06/2016	1	3	0	0	0201	0	1	1	6	2202		10/06/2016	1,007.55	0.00	690,170.75
10652	06/06/2016	1	3	0	0	0201	0	1	1	6	2203		10/06/2016	1,007.55	0.00	691,178.30
10653	06/06/2016	1	3	0	0	0201	0	1	1	6	2208		10/06/2016	837.55	0.00	692,015.85
10654	06/06/2016	1	3	0	0	0201	0	1	1	6	2204		10/06/2016	747.55	0.00	692,763.40
10655	06/06/2016	1	3	0	0	0201	0	1	1	6	2205		10/06/2016	1,007.55	0.00	693,770.95
10656	06/06/2016	1	3	0	0	0201	0	1	1	6	2209		10/06/2016	987.55	0.00	694,758.50
10657	06/06/2016	1	3	0	0	0201	0	1	1	6	2210		10/06/2016	987.55	0.00	695,746.05
10658	06/06/2016	1	3	0	0	0201	0	1	1	6	2211		10/06/2016	251.70	0.00	695,997.75
10659	06/06/2016	1	3	0	0	0201	0	1	1	6	2212		10/06/2016	1,007.55	0.00	697,005.30
10660	06/06/2016	1	3	0	0	0201	0	1	1	6	2213		10/06/2016	1,469.25	0.00	698,474.55
10661	06/06/2016	1	3	0	0	0201	0	1	1	6	2215		10/06/2016	1,427.10	0.00	699,901.65
10662	06/06/2016	1	3	0	0	0201	0	1	1	6	2216		10/06/2016	2,015.10	0.00	701,916.75
10663	06/06/2016	1	3	0	0	0201	0	1	1	6	2218		10/06/2016	524.70	0.00	702,441.45
10664	06/06/2016	1	3	0	0	0201	0	1	1	6	2220		10/06/2016	881.55	0.00	703,323.00
10665	06/06/2016	1	3	0	0	0201	0	1	1	6	2219		10/06/2016	818.55	0.00	704,141.55
10666	06/06/2016	1	3	0	0	0201	0	1	1	6	2221		10/06/2016	1,007.55	0.00	705,149.10
10669	06/06/2016	1	3	0	0	0201	0	1	1	6	2231		10/06/2016	1,553.25	0.00	706,702.35
10670	06/06/2016	1	3	0	0	0201	0	1	1	6	2232		10/06/2016	3,022.65	0.00	709,725.00
10671	06/06/2016	1	3	0	0	0201	0	1	1	6	2217		10/06/2016	1,007.55	0.00	710,732.55
106118	07/06/2016	1	3	0	0	0201	0	1	1	6	2292		13/06/2016	818.55	0.00	711,551.10
106120	07/06/2016	1	3	0	0	0201	0	1	1	6	2293		13/06/2016	748.55	0.00	712,299.65
106121	07/06/2016	1	3	0	0	0201	0	1	1	6	2295		13/06/2016	765.55	0.00	713,065.20
106122	07/06/2016	1	3	0	0	0201	0	1	1	6	2297		13/06/2016	867.55	0.00	713,932.75
106123	07/06/2016	1	3	0	0	0201	0	1	1	6	2298		13/06/2016	1,007.55	0.00	714,940.30
106124	07/06/2016	1	3	0	0	0201	0	1	1	6	2282		13/06/2016	1,001.55	0.00	715,941.85
106125	07/06/2016	1	3	0	0	0201	0	1	1	6	2300		13/06/2016	769.55	0.00	716,711.40
106126	07/06/2016	1	3	0	0	0201	0	1	1	6	2302		13/06/2016	907.55	0.00	717,618.95
106127	07/06/2016	1	3	0	0	0201	0	1	1	6	2304		13/06/2016	677.55	0.00	718,296.50
106128	07/06/2016	1	3	0	0	0201	0	1	1	6	2283		13/06/2016	897.55	0.00	719,194.05
106129	07/06/2016	1	3	0	0	0201	0	1	1	6	2284		13/06/2016	4,354.75	0.00	723,548.80
106131	07/06/2016	1	3	0	0	0201	0	1	1	6	2285		13/06/2016	904.55	0.00	724,453.35

**INFORME DE MOVIMIENTO DE CUENTAS**

**Del 1 de Enero al 31 de Diciembre del 2016  
(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	<b>CUENTA:</b>	<b>83709003</b>				<b>A ORGANISMOS SIN FINES DE LUCRO</b>										
106132	07/06/2016	1	3	0	0	0201	0	1	6	2287	13/06/2016	737.55	0.00	725,190.90		
106134	07/06/2016	1	3	0	0	0201	0	1	6	2289	13/06/2016	694.55	0.00	725,885.45		
106135	07/06/2016	1	3	0	0	0201	0	1	6	2291	13/06/2016	906.55	0.00	726,792.00		
106142	07/06/2016	1	3	0	0	0201	0	1	6	2254	13/06/2016	852.55	0.00	727,644.55		
106143	07/06/2016	1	3	0	0	0201	0	1	6	2279	13/06/2016	2,015.10	0.00	729,659.65		
106144	07/06/2016	1	3	0	0	0201	0	1	6	2272	13/06/2016	536.70	0.00	730,196.35		
106145	07/06/2016	1	3	0	0	0201	0	1	6	2273	13/06/2016	542.70	0.00	730,739.05		
106146	07/06/2016	1	3	0	0	0201	0	1	6	2274	13/06/2016	763.55	0.00	731,502.60		
106147	07/06/2016	1	3	0	0	0201	0	1	6	2275	13/06/2016	539.70	0.00	732,042.30		
106148	07/06/2016	1	3	0	0	0201	0	1	6	2243	13/06/2016	477.70	0.00	732,520.00		
106149	07/06/2016	1	3	0	0	0201	0	1	6	2255	13/06/2016	797.55	0.00	733,317.55		
106150	07/06/2016	1	3	0	0	0201	0	1	6	2252	13/06/2016	1,007.55	0.00	734,325.10		
106151	07/06/2016	1	3	0	0	0201	0	1	6	2264	13/06/2016	545.70	0.00	734,870.80		
106152	07/06/2016	1	3	0	0	0201	0	1	6	2265	13/06/2016	1,007.55	0.00	735,878.35		
106153	07/06/2016	1	3	0	0	0201	0	1	6	2250	13/06/2016	881.55	0.00	736,759.90		
106154	07/06/2016	1	3	0	0	0201	0	1	6	2266	13/06/2016	923.55	0.00	737,683.45		
106155	07/06/2016	1	3	0	0	0201	0	1	6	2247	13/06/2016	545.70	0.00	738,229.15		
106156	07/06/2016	1	3	0	0	0201	0	1	6	2267	13/06/2016	923.55	0.00	739,152.70		
106157	07/06/2016	1	3	0	0	0201	0	1	6	2244	13/06/2016	671.70	0.00	739,824.40		
106158	07/06/2016	1	3	0	0	0201	0	1	6	2276	13/06/2016	536.70	0.00	740,361.10		
106159	07/06/2016	1	3	0	0	0201	0	1	6	2256	13/06/2016	965.55	0.00	741,326.65		
106160	07/06/2016	1	3	0	0	0201	0	1	6	2278	13/06/2016	671.70	0.00	741,998.35		
106161	07/06/2016	1	3	0	0	0201	0	1	6	2251	13/06/2016	608.70	0.00	742,607.05		
106162	07/06/2016	1	3	0	0	0201	0	1	6	2242	13/06/2016	1,007.55	0.00	743,614.60		
106163	07/06/2016	1	3	0	0	0201	0	1	6	2277	13/06/2016	860.55	0.00	744,475.15		
106164	07/06/2016	1	3	0	0	0201	0	1	6	2280	13/06/2016	447.70	0.00	744,922.85		
106165	07/06/2016	1	3	0	0	0201	0	1	6	2240	13/06/2016	1,007.55	0.00	745,930.40		
106166	07/06/2016	1	3	0	0	0201	0	1	6	2239	13/06/2016	650.70	0.00	746,581.10		
106167	07/06/2016	1	3	0	0	0201	0	1	6	2241	13/06/2016	1,846.95	0.00	748,428.05		
106168	07/06/2016	1	3	0	0	0201	0	1	6	2253	13/06/2016	902.55	0.00	749,330.60		
106169	07/06/2016	1	3	0	0	0201	0	1	6	2249	13/06/2016	611.70	0.00	749,942.30		
106170	07/06/2016	1	3	0	0	0201	0	1	6	2269	13/06/2016	2,214.65	0.00	752,156.95		
106171	07/06/2016	1	3	0	0	0201	0	1	6	2270	13/06/2016	496.70	0.00	752,653.65		
106172	07/06/2016	1	3	0	0	0201	0	1	6	2271	13/06/2016	611.70	0.00	753,265.35		
106173	07/06/2016	1	3	0	0	0201	0	1	6	2246	13/06/2016	566.70	0.00	753,832.05		
106174	07/06/2016	1	3	0	0	0201	0	1	6	2245	13/06/2016	1,490.25	0.00	755,322.30		
106175	07/06/2016	1	3	0	0	0201	0	1	6	2248	13/06/2016	923.55	0.00	756,245.85		
106176	07/06/2016	1	3	0	0	0201	0	1	6	2262	13/06/2016	818.55	0.00	757,064.40		
106177	07/06/2016	1	3	0	0	0201	0	1	6	2257	13/06/2016	1,007.55	0.00	758,071.95		
106178	07/06/2016	1	3	0	0	0201	0	1	6	2258	13/06/2016	1,007.55	0.00	759,079.50		
106179	07/06/2016	1	3	0	0	0201	0	1	6	2259	13/06/2016	566.70	0.00	759,646.20		
106180	07/06/2016	1	3	0	0	0201	0	1	6	2260	13/06/2016	545.70	0.00	760,191.90		
106181	07/06/2016	1	3	0	0	0201	0	1	6	2261	13/06/2016	650.70	0.00	760,842.60		
106182	07/06/2016	1	3	0	0	0201	0	1	6	2263	13/06/2016	2,812.65	0.00	763,655.25		
106183	07/06/2016	1	3	0	0	0201	0	1	6	2268	13/06/2016	601.70	0.00	764,256.95		
10675	08/06/2016	1	3	0	0	0201	0	1	6	2322	10/06/2016	837.55	0.00	765,094.50		
10676	08/06/2016	1	3	0	0	0201	0	1	6	2299	10/06/2016	650.70	0.00	765,745.20		
10677	08/06/2016	1	3	0	0	0201	0	1	6	2301	10/06/2016	986.55	0.00	766,731.75		

**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	<b>CUENTA:</b>	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>													
10678	08/06/2016	1	3	0	0	0201	0	1	6	2320			10/06/2016	524.70	0.00	767,256.45
10679	08/06/2016	1	3	0	0	0201	0	1	6	2321			10/06/2016	777.55	0.00	768,034.00
10680	08/06/2016	1	3	0	0	0201	0	1	6	2319			10/06/2016	1,389.25	0.00	769,423.25
10681	08/06/2016	1	3	0	0	0201	0	1	6	2318			10/06/2016	857.55	0.00	770,280.80
10682	08/06/2016	1	3	0	0	0201	0	1	6	2305			10/06/2016	692.70	0.00	770,973.50
10683	08/06/2016	1	3	0	0	0201	0	1	6	2303			10/06/2016	923.55	0.00	771,897.05
10684	08/06/2016	1	3	0	0	0201	0	1	6	2308			10/06/2016	459.70	0.00	772,356.75
10685	08/06/2016	1	3	0	0	0201	0	1	6	2309			10/06/2016	566.70	0.00	772,923.45
10686	08/06/2016	1	3	0	0	0201	0	1	6	2316			10/06/2016	965.55	0.00	773,889.00
10687	08/06/2016	1	3	0	0	0201	0	1	6	2315			10/06/2016	461.70	0.00	774,350.70
10688	08/06/2016	1	3	0	0	0201	0	1	6	2313			10/06/2016	877.55	0.00	775,228.25
10689	08/06/2016	1	3	0	0	0201	0	1	6	2312			10/06/2016	1,805.10	0.00	777,033.35
10690	08/06/2016	1	3	0	0	0201	0	1	6	2314			10/06/2016	897.55	0.00	777,930.90
10691	08/06/2016	1	3	0	0	0201	0	1	6	2311			10/06/2016	986.55	0.00	778,917.45
10692	08/06/2016	1	3	0	0	0201	0	1	6	2310			10/06/2016	501.70	0.00	779,419.15
106105	08/06/2016	1	3	0	0	0201	0	1	6	2307			13/06/2016	986.55	0.00	780,405.70
106106	08/06/2016	1	3	0	0	0201	0	1	6	2306			13/06/2016	818.55	0.00	781,224.25
106108	08/06/2016	1	3	0	0	0201	0	1	6	2294			13/06/2016	524.70	0.00	781,748.95
106109	08/06/2016	1	3	0	0	0201	0	1	6	2288			13/06/2016	937.55	0.00	782,686.50
106111	08/06/2016	1	3	0	0	0201	0	1	6	2286			13/06/2016	877.55	0.00	783,564.05
106113	08/06/2016	1	3	0	0	0201	0	1	6	2281			13/06/2016	491.70	0.00	784,055.75
106114	08/06/2016	1	3	0	0	0201	0	1	6	2290			13/06/2016	860.55	0.00	784,916.30
106115	08/06/2016	1	3	0	0	0201	0	1	6	2296			13/06/2016	692.70	0.00	785,609.00
106116	08/06/2016	1	3	0	0	0201	0	1	6	2317			13/06/2016	545.70	0.00	786,154.70
10672	09/06/2016	1	3	0	0	0201	0	1	6	2168			10/06/2016	3,022.65	0.00	789,177.35
10672	09/06/2016	1	3	0	0	0201	0	1	6	2164			10/06/2016	3,022.65	0.00	792,200.00
10672	09/06/2016	1	3	0	0	0201	0	1	6	2167			10/06/2016	2,662.65	0.00	794,862.65
10672	09/06/2016	1	3	0	0	0201	0	1	6	2163			10/06/2016	2,302.65	0.00	797,165.30
106100	09/06/2016	1	3	0	0	0201	0	1	6	2222			13/06/2016	96.00	0.00	797,261.30
106102	09/06/2016	1	3	0	0	0201	0	1	6	2237			13/06/2016	1,007.55	0.00	798,268.85
106141	09/06/2016	1	3	0	0	0201	0	1	6	2238			13/06/2016	673.55	0.00	798,942.40
106138	13/06/2016	1	3	0	0	0201	0	1	6	2448			13/06/2016	910.55	0.00	799,852.95
106139	13/06/2016	1	3	0	0	0201	0	1	6	2358			13/06/2016	520.70	0.00	800,373.65
106423	24/06/2016	1	3	0	0	0201	0	1	6	2560			27/06/2016	755.55	0.00	801,129.20
107119	01/07/2016	1	3	0	0	0203	0	1	7	2599			11/07/2016	1,999.90	0.00	803,129.10
107120	01/07/2016	1	3	0	0	0203	0	1	7	2598			11/07/2016	628.54	0.00	803,757.64
107121	01/07/2016	1	3	0	0	0201	0	1	7	2602			11/07/2016	831.40	0.00	804,589.04
107129	01/07/2016	1	3	0	0	0201	0	1	7	2601			12/07/2016	1,835.10	0.00	806,424.14
107192	01/07/2016	1	3	0	0	0203	0	1	7	2852			12/07/2016	399.98	0.00	806,824.12
107193	01/07/2016	1	3	0	0	0203	0	1	7	2853			12/07/2016	857.10	0.00	807,681.22
107195	01/07/2016	1	3	0	0	0203	0	1	7	2849			12/07/2016	685.68	0.00	808,366.90
107195	01/07/2016	1	3	0	0	0203	0	1	7	2847			12/07/2016	399.98	0.00	808,766.88
107195	01/07/2016	1	3	0	0	0203	0	1	7	2848			12/07/2016	399.98	0.00	809,166.86
107195	01/07/2016	1	3	0	0	0203	0	1	7	2846			12/07/2016	399.98	0.00	809,566.84
107214	01/07/2016	1	3	0	0	0203	0	1	7	2850			12/07/2016	1,559.58	0.00	811,126.42
107214	01/07/2016	1	3	0	0	0203	0	1	7	2850			12/07/2016	1,520.89	0.00	812,647.31
1072	06/07/2016	1	3	0	0	0201	0	1	7	2655			11/07/2016	2,791.65	0.00	815,438.96
1073	06/07/2016	1	3	0	0	0201	0	1	7	2660			11/07/2016	2,272.65	0.00	817,711.61

**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	<b>CUENTA:</b>	<b>83709003</b>				<b>A ORGANISMOS SIN FINES DE LUCRO</b>										
1074	06/07/2016	1	3	0	0	0201	0	1	7	2670			11/07/2016	522.70	0.00	818,234.31
1075	06/07/2016	1	3	0	0	0201	0	1	7	2646			11/07/2016	923.55	0.00	819,157.86
1079	06/07/2016	1	3	0	0	0201	0	1	7	2640			11/07/2016	1,490.25	0.00	820,648.11
10710	06/07/2016	1	3	0	0	0201	0	1	7	2641			11/07/2016	566.70	0.00	821,214.81
10711	06/07/2016	1	3	0	0	0201	0	1	7	2643			11/07/2016	614.70	0.00	821,829.51
10714	06/07/2016	1	3	0	0	0201	0	1	7	2699			11/07/2016	977.55	0.00	822,807.06
10715	06/07/2016	1	3	0	0	0201	0	1	7	2647			11/07/2016	902.55	0.00	823,709.61
10716	06/07/2016	1	3	0	0	0201	0	1	7	2708			11/07/2016	924.55	0.00	824,634.16
10717	06/07/2016	1	3	0	0	0201	0	1	7	2637			11/07/2016	1,909.95	0.00	826,544.11
10718	06/07/2016	1	3	0	0	0201	0	1	7	2627			11/07/2016	650.70	0.00	827,194.81
10719	06/07/2016	1	3	0	0	0201	0	1	7	2636			11/07/2016	1,007.55	0.00	828,202.36
10720	06/07/2016	1	3	0	0	0201	0	1	7	2673			11/07/2016	860.55	0.00	829,062.91
10721	06/07/2016	1	3	0	0	0201	0	1	7	2638			11/07/2016	987.55	0.00	830,050.46
10722	06/07/2016	1	3	0	0	0201	0	1	7	2709			11/07/2016	902.55	0.00	830,953.01
10723	06/07/2016	1	3	0	0	0201	0	1	7	2644			11/07/2016	608.70	0.00	831,561.71
10724	06/07/2016	1	3	0	0	0201	0	1	7	2676			11/07/2016	696.70	0.00	832,258.41
10725	06/07/2016	1	3	0	0	0201	0	1	7	2707			11/07/2016	965.55	0.00	833,223.96
10726	06/07/2016	1	3	0	0	0201	0	1	7	2706			11/07/2016	839.55	0.00	834,063.51
10727	06/07/2016	1	3	0	0	0201	0	1	7	2744			11/07/2016	492.70	0.00	834,556.21
10728	06/07/2016	1	3	0	0	0201	0	1	7	2703			11/07/2016	815.55	0.00	835,371.76
10729	06/07/2016	1	3	0	0	0201	0	1	7	2710			11/07/2016	763.55	0.00	836,135.31
10730	06/07/2016	1	3	0	0	0201	0	1	7	2690			11/07/2016	599.55	0.00	836,734.86
10731	06/07/2016	1	3	0	0	0201	0	1	7	2701			11/07/2016	919.55	0.00	837,654.41
10732	06/07/2016	1	3	0	0	0201	0	1	7	2704			11/07/2016	427.70	0.00	838,082.11
10733	06/07/2016	1	3	0	0	0201	0	1	7	2713			11/07/2016	6,442.85	0.00	844,524.96
10734	06/07/2016	1	3	0	0	0201	0	1	7	2679			11/07/2016	545.70	0.00	845,070.66
10736	06/07/2016	1	3	0	0	0201	0	1	7	2715			11/07/2016	709.55	0.00	845,780.21
10739	06/07/2016	1	3	0	0	0201	0	1	7	2649			11/07/2016	818.55	0.00	846,598.76
10741	06/07/2016	1	3	0	0	0201	0	1	7	2648			11/07/2016	965.55	0.00	847,564.31
10743	06/07/2016	1	3	0	0	0201	0	1	7	2672			11/07/2016	536.70	0.00	848,101.01
10744	06/07/2016	1	3	0	0	0201	0	1	7	2705			11/07/2016	665.55	0.00	848,766.56
10746	06/07/2016	1	3	0	0	0201	0	1	7	2639			11/07/2016	671.70	0.00	849,438.26
10747	06/07/2016	1	3	0	0	0201	0	1	7	2642			11/07/2016	545.70	0.00	849,983.96
10749	06/07/2016	1	3	0	0	0201	0	1	7	2645			11/07/2016	1,007.55	0.00	850,991.51
10752	06/07/2016	1	3	0	0	0201	0	1	7	2678			11/07/2016	2,015.10	0.00	853,006.61
10754	06/07/2016	1	3	0	0	0201	0	1	7	2687			11/07/2016	585.70	0.00	853,592.31
10757	06/07/2016	1	3	0	0	0201	0	1	7	2691			11/07/2016	902.55	0.00	854,494.86
10758	06/07/2016	1	3	0	0	0201	0	1	7	2711			11/07/2016	833.55	0.00	855,328.41
10762	06/07/2016	1	3	0	0	0201	0	1	7	2702			11/07/2016	877.55	0.00	856,205.96
10766	06/07/2016	1	3	0	0	0201	0	1	7	2700			11/07/2016	977.55	0.00	857,183.51
10771	06/07/2016	1	3	0	0	0201	0	1	7	2712			11/07/2016	977.55	0.00	858,161.06
10772	06/07/2016	1	3	0	0	0201	0	1	7	2661			11/07/2016	482.70	0.00	858,643.76
10773	06/07/2016	1	3	0	0	0201	0	1	7	2663			11/07/2016	529.70	0.00	859,173.46
10774	06/07/2016	1	3	0	0	0201	0	1	7	2662			11/07/2016	611.70	0.00	859,785.16
10775	06/07/2016	1	3	0	0	0201	0	1	7	2665			11/07/2016	569.70	0.00	860,354.86
10776	06/07/2016	1	3	0	0	0201	0	1	7	2667			11/07/2016	728.55	0.00	861,083.41
10777	06/07/2016	1	3	0	0	0201	0	1	7	2650			11/07/2016	1,007.55	0.00	862,090.96
10778	06/07/2016	1	3	0	0	0201	0	1	7	2651			11/07/2016	1,007.55	0.00	863,098.51

**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	<b>CUENTA:</b>	<b>83709003</b>				<b>A ORGANISMOS SIN FINES DE LUCRO</b>										
10779	06/07/2016	1	3	0	0	0201	0	1	7	2652			11/07/2016	566.70	0.00	863,665.21
10780	06/07/2016	1	3	0	0	0201	0	1	7	2657			11/07/2016	1,007.55	0.00	864,672.76
10781	06/07/2016	1	3	0	0	0201	0	1	7	2658			11/07/2016	923.55	0.00	865,596.31
10782	06/07/2016	1	3	0	0	0201	0	1	7	2692			11/07/2016	923.55	0.00	866,519.86
10795	06/07/2016	1	3	0	0	0201	0	1	7	2659			11/07/2016	587.70	0.00	867,107.56
10796	06/07/2016	1	3	0	0	0201	0	1	7	2656			11/07/2016	545.70	0.00	867,653.26
10798	06/07/2016	1	3	0	0	0201	0	1	7	2654			11/07/2016	650.70	0.00	868,303.96
107102	06/07/2016	1	3	0	0	0201	0	1	7	2653			11/07/2016	461.70	0.00	868,765.66
10769	07/07/2016	1	3	0	0	0201	0	1	7	2674			11/07/2016	681.55	0.00	869,447.21
10770	07/07/2016	1	3	0	0	0201	0	1	7	2671			11/07/2016	692.55	0.00	870,139.76
10789	07/07/2016	1	3	0	0	0201	0	1	7	2737			11/07/2016	491.70	0.00	870,631.46
10790	07/07/2016	1	3	0	0	0201	0	1	7	2735			11/07/2016	511.70	0.00	871,143.16
10791	07/07/2016	1	3	0	0	0201	0	1	7	2736			11/07/2016	566.70	0.00	871,709.86
10792	07/07/2016	1	3	0	0	0201	0	1	7	2664			11/07/2016	974.55	0.00	872,684.41
10793	07/07/2016	1	3	0	0	0201	0	1	7	2666			11/07/2016	923.55	0.00	873,607.96
10794	07/07/2016	1	3	0	0	0201	0	1	7	2668			11/07/2016	4,263.75	0.00	877,871.71
10797	07/07/2016	1	3	0	0	0201	0	1	7	2669			11/07/2016	914.55	0.00	878,786.26
10799	07/07/2016	1	3	0	0	0201	0	1	7	2675			11/07/2016	893.55	0.00	879,679.81
107100	07/07/2016	1	3	0	0	0201	0	1	7	2677			11/07/2016	844.55	0.00	880,524.36
107101	07/07/2016	1	3	0	0	0201	0	1	7	2680			11/07/2016	891.55	0.00	881,415.91
107103	07/07/2016	1	3	0	0	0201	0	1	7	2681			11/07/2016	731.55	0.00	882,147.46
107104	07/07/2016	1	3	0	0	0201	0	1	7	2682			11/07/2016	747.55	0.00	882,895.01
107105	07/07/2016	1	3	0	0	0201	0	1	7	2683			11/07/2016	859.55	0.00	883,754.56
107106	07/07/2016	1	3	0	0	0201	0	1	7	2684			11/07/2016	977.55	0.00	884,732.11
107107	07/07/2016	1	3	0	0	0201	0	1	7	2685			11/07/2016	846.55	0.00	885,578.66
107108	07/07/2016	1	3	0	0	0201	0	1	7	2686			11/07/2016	790.55	0.00	886,369.21
107109	07/07/2016	1	3	0	0	0201	0	1	7	2688			11/07/2016	734.55	0.00	887,103.76
107110	07/07/2016	1	3	0	0	0201	0	1	7	2689			11/07/2016	837.55	0.00	887,941.31
107111	07/07/2016	1	3	0	0	0201	0	1	7	2731			11/07/2016	965.55	0.00	888,906.86
107112	07/07/2016	1	3	0	0	0201	0	1	7	2732			11/07/2016	629.70	0.00	889,536.56
107113	07/07/2016	1	3	0	0	0201	0	1	7	2733			11/07/2016	818.55	0.00	890,355.11
107114	07/07/2016	1	3	0	0	0201	0	1	7	2734			11/07/2016	986.55	0.00	891,341.66
107143	07/07/2016	1	3	0	0	0201	0	1	7	2738			12/07/2016	902.55	0.00	892,244.21
107144	07/07/2016	1	3	0	0	0201	0	1	7	2739			12/07/2016	881.55	0.00	893,125.76
107145	07/07/2016	1	3	0	0	0201	0	1	7	2740			12/07/2016	1,724.10	0.00	894,849.86
107146	07/07/2016	1	3	0	0	0201	0	1	7	2741			12/07/2016	902.55	0.00	895,752.41
107147	07/07/2016	1	3	0	0	0201	0	1	7	2742			12/07/2016	461.70	0.00	896,214.11
107148	07/07/2016	1	3	0	0	0201	0	1	7	2743			12/07/2016	965.55	0.00	897,179.66
107150	07/07/2016	1	3	0	0	0201	0	1	7	2716			12/07/2016	531.70	0.00	897,711.36
107151	07/07/2016	1	3	0	0	0201	0	1	7	2724			12/07/2016	692.70	0.00	898,404.06
107152	07/07/2016	1	3	0	0	0201	0	1	7	2727			12/07/2016	965.55	0.00	899,369.61
107153	07/07/2016	1	3	0	0	0201	0	1	7	2725			12/07/2016	571.70	0.00	899,941.31
107154	07/07/2016	1	3	0	0	0201	0	1	7	2726			12/07/2016	902.55	0.00	900,843.86
107155	07/07/2016	1	3	0	0	0201	0	1	7	2729			12/07/2016	917.55	0.00	901,761.41
107156	07/07/2016	1	3	0	0	0201	0	1	7	2730			12/07/2016	511.70	0.00	902,273.11
107157	07/07/2016	1	3	0	0	0201	0	1	7	2717			12/07/2016	857.55	0.00	903,130.66
107158	07/07/2016	1	3	0	0	0201	0	1	7	2718			12/07/2016	1,469.25	0.00	904,599.91
107159	07/07/2016	1	3	0	0	0201	0	1	7	2722			12/07/2016	797.55	0.00	905,397.46

**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	<b>CUENTA:</b>	<b>83709003</b>				<b>A ORGANISMOS SIN FINES DE LUCRO</b>										
107161	07/07/2016	1	3	0	0	0201	0	1	7	2721			12/07/2016	511.70	0.00	905,909.16
107165	07/07/2016	1	3	0	0	0201	0	1	7	2719			12/07/2016	629.70	0.00	906,538.86
107166	07/07/2016	1	3	0	0	0201	0	1	7	2720			12/07/2016	897.55	0.00	907,436.41
107169	07/07/2016	1	3	0	0	0201	0	1	7	2728			12/07/2016	1,812.10	0.00	909,248.51
107171	07/07/2016	1	3	0	0	0201	0	1	7	2723			12/07/2016	902.55	0.00	910,151.06
10735	08/07/2016	1	3	0	0	0201	0	1	7	2835			11/07/2016	455.70	0.00	910,606.76
10737	08/07/2016	1	3	0	0	0201	0	1	7	2745			11/07/2016	596.70	0.00	911,203.46
10738	08/07/2016	1	3	0	0	0201	0	1	7	2746			11/07/2016	848.55	0.00	912,052.01
10740	08/07/2016	1	3	0	0	0201	0	1	7	2747			11/07/2016	860.55	0.00	912,912.56
10742	08/07/2016	1	3	0	0	0201	0	1	7	2748			11/07/2016	545.70	0.00	913,458.26
10745	08/07/2016	1	3	0	0	0201	0	1	7	2749			11/07/2016	929.55	0.00	914,387.81
10748	08/07/2016	1	3	0	0	0201	0	1	7	2750			11/07/2016	1,007.55	0.00	915,395.36
10750	08/07/2016	1	3	0	0	0201	0	1	7	2751			11/07/2016	671.70	0.00	916,067.06
10751	08/07/2016	1	3	0	0	0201	0	1	7	2752			11/07/2016	640.70	0.00	916,707.76
10753	08/07/2016	1	3	0	0	0201	0	1	7	2753			11/07/2016	923.55	0.00	917,631.31
10755	08/07/2016	1	3	0	0	0201	0	1	7	2754			11/07/2016	527.70	0.00	918,159.01
10756	08/07/2016	1	3	0	0	0201	0	1	7	2755			11/07/2016	857.55	0.00	919,016.56
10759	08/07/2016	1	3	0	0	0201	0	1	7	2756			11/07/2016	628.70	0.00	919,645.26
10760	08/07/2016	1	3	0	0	0201	0	1	7	2757			11/07/2016	641.70	0.00	920,286.96
10761	08/07/2016	1	3	0	0	0201	0	1	7	2758			11/07/2016	991.55	0.00	921,278.51
10763	08/07/2016	1	3	0	0	0201	0	1	7	2759			11/07/2016	597.70	0.00	921,876.21
10764	08/07/2016	1	3	0	0	0201	0	1	7	2760			11/07/2016	511.70	0.00	922,387.91
10765	08/07/2016	1	3	0	0	0201	0	1	7	2761			11/07/2016	482.70	0.00	922,870.61
10767	08/07/2016	1	3	0	0	0201	0	1	7	2762			11/07/2016	551.70	0.00	923,422.31
10768	08/07/2016	1	3	0	0	0201	0	1	7	2834			11/07/2016	591.70	0.00	924,014.01
107160	11/07/2016	1	3	0	0	0201	0	1	7	2771			12/07/2016	651.70	0.00	924,665.71
107162	11/07/2016	1	3	0	0	0201	0	1	7	2772			12/07/2016	877.55	0.00	925,543.26
107163	11/07/2016	1	3	0	0	0201	0	1	7	2773			12/07/2016	3,022.65	0.00	928,565.91
107164	11/07/2016	1	3	0	0	0201	0	1	7	2774			12/07/2016	923.55	0.00	929,489.46
107167	11/07/2016	1	3	0	0	0201	0	1	7	2777			12/07/2016	2,009.10	0.00	931,498.56
107168	11/07/2016	1	3	0	0	0201	0	1	7	2778			12/07/2016	517.70	0.00	932,070.26
107170	11/07/2016	1	3	0	0	0201	0	1	7	2781			12/07/2016	797.55	0.00	932,867.81
107173	11/07/2016	1	3	0	0	0201	0	1	7	2782			12/07/2016	755.55	0.00	933,623.36
107174	11/07/2016	1	3	0	0	0201	0	1	7	2790			12/07/2016	608.70	0.00	934,232.06
107175	11/07/2016	1	3	0	0	0201	0	1	7	2783			12/07/2016	902.55	0.00	935,134.61
107176	11/07/2016	1	3	0	0	0201	0	1	7	2791			12/07/2016	978.55	0.00	936,113.16
107177	11/07/2016	1	3	0	0	0201	0	1	7	2784			12/07/2016	818.55	0.00	936,931.71
107178	11/07/2016	1	3	0	0	0201	0	1	7	2792			12/07/2016	965.55	0.00	937,897.26
107179	11/07/2016	1	3	0	0	0201	0	1	7	2785			12/07/2016	877.55	0.00	938,774.81
107180	11/07/2016	1	3	0	0	0201	0	1	7	2793			12/07/2016	912.55	0.00	939,687.36
107181	11/07/2016	1	3	0	0	0201	0	1	7	2794			12/07/2016	551.70	0.00	940,239.06
107182	11/07/2016	1	3	0	0	0201	0	1	7	2786			12/07/2016	907.55	0.00	941,146.61
107183	11/07/2016	1	3	0	0	0201	0	1	7	2787			12/07/2016	650.70	0.00	941,797.31
107184	11/07/2016	1	3	0	0	0201	0	1	7	2788			12/07/2016	491.70	0.00	942,289.01
107185	11/07/2016	1	3	0	0	0201	0	1	7	2807			12/07/2016	1,007.55	0.00	943,296.56
107186	11/07/2016	1	3	0	0	0201	0	1	7	2808			12/07/2016	921.55	0.00	944,218.11
107187	11/07/2016	1	3	0	0	0201	0	1	7	2809			12/07/2016	826.55	0.00	945,044.66
107190	11/07/2016	1	3	0	0	0201	0	1	7	2799			12/07/2016	2,229.95	0.00	947,274.61



Instituto Salvadoreño para el Desarrollo Integral de la Niñez y la Adolescencia

**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	<b>CUENTA:</b>	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>													
	107196	11/07/2016	1	3	0	0 0201	0		1	7	2800		12/07/2016	3,022.65	0.00	950,297.26
	107197	11/07/2016	1	3	0	0 0201	0		1	7	2780		12/07/2016	1,007.55	0.00	951,304.81
	107198	11/07/2016	1	3	0	0 0201	0		1	7	2801		12/07/2016	2,015.10	0.00	953,319.91
	107199	11/07/2016	1	3	0	0 0201	0		1	7	2795		12/07/2016	566.70	0.00	953,886.61
	107200	11/07/2016	1	3	0	0 0201	0		1	7	2798		12/07/2016	833.55	0.00	954,720.16
	107201	11/07/2016	1	3	0	0 0201	0		1	7	2802		12/07/2016	902.55	0.00	955,622.71
	107202	11/07/2016	1	3	0	0 0201	0		1	7	2803		12/07/2016	1,007.55	0.00	956,630.26
	107203	11/07/2016	1	3	0	0 0201	0		1	7	2789		12/07/2016	902.55	0.00	957,532.81
	107204	11/07/2016	1	3	0	0 0201	0		1	7	2804		12/07/2016	977.55	0.00	958,510.36
	107205	11/07/2016	1	3	0	0 0201	0		1	7	2814		12/07/2016	892.55	0.00	959,402.91
	107206	11/07/2016	1	3	0	0 0201	0		1	7	2805		12/07/2016	841.55	0.00	960,244.46
	107207	11/07/2016	1	3	0	0 0201	0		1	7	2816		12/07/2016	874.55	0.00	961,119.01
	107208	11/07/2016	1	3	0	0 0201	0		1	7	2806		12/07/2016	1,007.55	0.00	962,126.56
	107209	11/07/2016	1	3	0	0 0201	0		1	7	2815		12/07/2016	728.55	0.00	962,855.11
	107210	11/07/2016	1	3	0	0 0201	0		1	7	2818		12/07/2016	837.55	0.00	963,692.66
	107211	11/07/2016	1	3	0	0 0201	0		1	7	2860		12/07/2016	1,695.10	0.00	965,387.76
	107212	11/07/2016	1	3	0	0 0201	0		1	7	2817		12/07/2016	2,932.65	0.00	968,320.41
	107213	11/07/2016	1	3	0	0 0201	0		1	7	2819		12/07/2016	1,007.55	0.00	969,327.96
	107216	11/07/2016	1	3	0	0 0201	0		1	7	2810		12/07/2016	982.55	0.00	970,310.51
	107217	11/07/2016	1	3	0	0 0201	0		1	7	2811		12/07/2016	988.55	0.00	971,299.06
	107218	11/07/2016	1	3	0	0 0201	0		1	7	2775		12/07/2016	1,595.10	0.00	972,894.16
	107219	11/07/2016	1	3	0	0 0201	0		1	7	2820		12/07/2016	977.55	0.00	973,871.71
	107220	11/07/2016	1	3	0	0 0201	0		1	7	2821		12/07/2016	251.70	0.00	974,123.41
	107221	11/07/2016	1	3	0	0 0201	0		1	7	2797		12/07/2016	500.70	0.00	974,624.11
	107222	11/07/2016	1	3	0	0 0201	0		1	7	2776		12/07/2016	797.55	0.00	975,421.66
	107223	11/07/2016	1	3	0	0 0201	0		1	7	2779		12/07/2016	837.55	0.00	976,259.21
	107224	11/07/2016	1	3	0	0 0201	0		1	7	2812		12/07/2016	1,955.10	0.00	978,214.31
	107225	11/07/2016	1	3	0	0 0201	0		1	7	2813		12/07/2016	1,570.10	0.00	979,784.41
	107231	11/07/2016	1	3	0	0 0201	0		1	7	2796		12/07/2016	524.70	0.00	980,309.11
	107215	12/07/2016	1	3	0	0 0201	0		1	7	2873		12/07/2016	848.55	0.00	981,157.66
	108241	08/08/2016	1	3	0	0 0203			1	8	3177		19/08/2016	457.12	0.00	981,614.78
	108241	08/08/2016	1	3	0	0 0203			1	8	3175		19/08/2016	342.84	0.00	981,957.62
	108241	08/08/2016	1	3	0	0 0203			1	8	3176		19/08/2016	571.40	0.00	982,529.02
	108241	08/08/2016	1	3	0	0 0203			1	8	3179		19/08/2016	514.26	0.00	983,043.28
	108252	08/08/2016	1	3	0	0 0203			1	8	3174		19/08/2016	399.98	0.00	983,443.26
	10846	09/08/2016	1	3	0	0 0201	0		1	8	3167		16/08/2016	534.70	0.00	983,977.96
	10848	09/08/2016	1	3	0	0 0201	0		1	8	3146		16/08/2016	944.55	0.00	984,922.51
	10854	09/08/2016	1	3	0	0 0201	0		1	8	3144		16/08/2016	616.70	0.00	985,539.21
	10857	09/08/2016	1	3	0	0 0201	0		1	8	3149		16/08/2016	1,951.95	0.00	987,491.16
	10861	09/08/2016	1	3	0	0 0201	0		1	8	3147		16/08/2016	608.70	0.00	988,099.86
	10863	09/08/2016	1	3	0	0 0201	0		1	8	3148		16/08/2016	1,007.55	0.00	989,107.41
	10864	09/08/2016	1	3	0	0 0201	0		1	8	3170		16/08/2016	839.55	0.00	989,946.96
	10866	09/08/2016	1	3	0	0 0201	0		1	8	3145		16/08/2016	608.70	0.00	990,555.66
	10868	09/08/2016	1	3	0	0 0201	0		1	8	3171		16/08/2016	699.70	0.00	991,255.36
	10873	09/08/2016	1	3	0	0 0201	0		1	8	3142		16/08/2016	671.70	0.00	991,927.06
	10876	09/08/2016	1	3	0	0 0201	0		1	8	3172		16/08/2016	545.70	0.00	992,472.76
	10877	09/08/2016	1	3	0	0 0201	0		1	8	3150		16/08/2016	965.55	0.00	993,438.31
	10878	09/08/2016	1	3	0	0 0201	0		1	8	3143		16/08/2016	857.55	0.00	994,295.86



Instituto Salvadoreño para el Desarrollo Integral de la Niñez y la Adolescencia

INFORME DE MOVIMIENTO DE CUENTAS  
Del 1 de Enero al 31 de Diciembre del 2016  
(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:	<b>83709003</b>				<b>A ORGANISMOS SIN FINES DE LUCRO</b>											
10879		09/08/2016	1	3	0	0	0201	0	1	8	3169		16/08/2016	525.70	0.00	994,821.56	
10880		09/08/2016	1	3	0	0	0201	0	1	8	3166		16/08/2016	2,272.65	0.00	997,094.21	
10881		09/08/2016	1	3	0	0	0201	0	1	8	3151		16/08/2016	818.55	0.00	997,912.76	
10886		09/08/2016	1	3	0	0	0201	0	1	8	3152		16/08/2016	947.55	0.00	998,860.31	
10887		09/08/2016	1	3	0	0	0201	0	1	8	3153		16/08/2016	947.55	0.00	999,807.86	
10894		09/08/2016	1	3	0	0	0201	0	1	8	3155		16/08/2016	461.70	0.00	1,000,269.56	
10895		09/08/2016	1	3	0	0	0201	0	1	8	3156		16/08/2016	713.70	0.00	1,000,983.26	
10896		09/08/2016	1	3	0	0	0201	0	1	8	3161		16/08/2016	2,675.65	0.00	1,003,658.91	
10897		09/08/2016	1	3	0	0	0201	0	1	8	3162		16/08/2016	587.70	0.00	1,004,246.61	
10898		09/08/2016	1	3	0	0	0201	0	1	8	3163		16/08/2016	1,007.55	0.00	1,005,254.16	
10899		09/08/2016	1	3	0	0	0201	0	1	8	3164		16/08/2016	923.55	0.00	1,006,177.71	
108100		09/08/2016	1	3	0	0	0201	0	1	8	3173		16/08/2016	923.55	0.00	1,007,101.26	
108101		09/08/2016	1	3	0	0	0201	0	1	8	3165		16/08/2016	587.70	0.00	1,007,688.96	
108104		09/08/2016	1	3	0	0	0201	0	1	8	3154		16/08/2016	566.70	0.00	1,008,255.66	
108165		09/08/2016	1	3	0	0	0201	0	1	8	3168		17/08/2016	526.70	0.00	1,008,782.36	
108240		12/08/2016	1	3	0	0	0203	0	1	8	3487		19/08/2016	742.82	0.00	1,009,525.18	
10847		15/08/2016	1	3	0	0	0201	0	1	8	3240		16/08/2016	753.55	0.00	1,010,278.73	
10849		15/08/2016	1	3	0	0	0201	0	1	8	3454		16/08/2016	944.55	0.00	1,011,223.28	
10850		15/08/2016	1	3	0	0	0201	0	1	8	3248		16/08/2016	1,428.25	0.00	1,012,651.53	
10851		15/08/2016	1	3	0	0	0201	0	1	8	3456		16/08/2016	1,007.55	0.00	1,013,659.08	
10852		15/08/2016	1	3	0	0	0201	0	1	8	3457		16/08/2016	692.70	0.00	1,014,351.78	
10853		15/08/2016	1	3	0	0	0201	0	1	8	3249		16/08/2016	566.70	0.00	1,014,918.48	
10855		15/08/2016	1	3	0	0	0201	0	1	8	3458		16/08/2016	651.70	0.00	1,015,570.18	
10856		15/08/2016	1	3	0	0	0201	0	1	8	3252		16/08/2016	860.55	0.00	1,016,430.73	
10858		15/08/2016	1	3	0	0	0201	0	1	8	3459		16/08/2016	923.55	0.00	1,017,354.28	
10859		15/08/2016	1	3	0	0	0201	0	1	8	3460		16/08/2016	549.70	0.00	1,017,903.98	
10860		15/08/2016	1	3	0	0	0201	0	1	8	3461		16/08/2016	1,007.55	0.00	1,018,911.53	
10862		15/08/2016	1	3	0	0	0201	0	1	8	3462		16/08/2016	645.70	0.00	1,019,557.23	
10865		15/08/2016	1	3	0	0	0201	0	1	8	3245		16/08/2016	896.55	0.00	1,020,453.78	
10867		15/08/2016	1	3	0	0	0201	0	1	8	3463		16/08/2016	645.70	0.00	1,021,099.48	
10869		15/08/2016	1	3	0	0	0201	0	1	8	3464		16/08/2016	951.55	0.00	1,022,051.03	
10870		15/08/2016	1	3	0	0	0201	0	1	8	3247		16/08/2016	497.70	0.00	1,022,548.73	
10871		15/08/2016	1	3	0	0	0201	0	1	8	3465		16/08/2016	590.70	0.00	1,023,139.43	
10872		15/08/2016	1	3	0	0	0201	0	1	8	3466		16/08/2016	511.70	0.00	1,023,651.13	
10874		15/08/2016	1	3	0	0	0201	0	1	8	3467		16/08/2016	482.70	0.00	1,024,133.83	
10875		15/08/2016	1	3	0	0	0201	0	1	8	3468		16/08/2016	608.70	0.00	1,024,742.53	
10882		15/08/2016	1	3	0	0	0201	0	1	8	3446		16/08/2016	629.70	0.00	1,025,372.23	
10883		15/08/2016	1	3	0	0	0201	0	1	8	3448		16/08/2016	608.70	0.00	1,025,980.93	
10884		15/08/2016	1	3	0	0	0201	0	1	8	3450		16/08/2016	869.55	0.00	1,026,850.48	
10885		15/08/2016	1	3	0	0	0201	0	1	8	3452		16/08/2016	814.55	0.00	1,027,665.03	
10888		15/08/2016	1	3	0	0	0201	0	1	8	3453		16/08/2016	566.70	0.00	1,028,231.73	
10889		15/08/2016	1	3	0	0	0201	0	1	8	3251		16/08/2016	671.70	0.00	1,028,903.43	
10890		15/08/2016	1	3	0	0	0201	0	1	8	3250		16/08/2016	545.70	0.00	1,029,449.13	
10891		15/08/2016	1	3	0	0	0201	0	1	8	3246		16/08/2016	670.70	0.00	1,030,119.83	
10892		15/08/2016	1	3	0	0	0201	0	1	8	3244		16/08/2016	1,007.55	0.00	1,031,127.38	
10893		15/08/2016	1	3	0	0	0201	0	1	8	3239		16/08/2016	2,015.10	0.00	1,033,142.48	
108102		15/08/2016	1	3	0	0	0201	0	1	8	3242		16/08/2016	486.70	0.00	1,033,629.18	
108103		15/08/2016	1	3	0	0	0201	0	1	8	3243		16/08/2016	671.70	0.00	1,034,300.88	



**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
<b>CUENTA:</b>	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>														
108105	15/08/2016	1	3	0	0	0201	0	1	8	3225			16/08/2016	992.55	0.00	1,035,293.43
108106	15/08/2016	1	3	0	0	0201	0	1	8	3236			16/08/2016	792.55	0.00	1,036,085.98
108107	15/08/2016	1	3	0	0	0201	0	1	8	3229			16/08/2016	755.55	0.00	1,036,841.53
108108	15/08/2016	1	3	0	0	0201	0	1	8	3234			16/08/2016	909.55	0.00	1,037,751.08
108109	15/08/2016	1	3	0	0	0201	0	1	8	3228			16/08/2016	6,632.85	0.00	1,044,383.93
108110	15/08/2016	1	3	0	0	0201	0	1	8	3223			16/08/2016	846.55	0.00	1,045,230.48
108111	15/08/2016	1	3	0	0	0201	0	1	8	3230			16/08/2016	798.55	0.00	1,046,029.03
108112	15/08/2016	1	3	0	0	0201	0	1	8	3235			16/08/2016	833.55	0.00	1,046,862.58
108113	15/08/2016	1	3	0	0	0201	0	1	8	3233			16/08/2016	947.55	0.00	1,047,810.13
108114	15/08/2016	1	3	0	0	0201	0	1	8	3231			16/08/2016	1,007.55	0.00	1,048,817.68
108115	15/08/2016	1	3	0	0	0201	0	1	8	3232			16/08/2016	1,007.55	0.00	1,049,825.23
108116	15/08/2016	1	3	0	0	0201	0	1	8	3226			16/08/2016	922.55	0.00	1,050,747.78
108117	15/08/2016	1	3	0	0	0201	0	1	8	3227			16/08/2016	902.55	0.00	1,051,650.33
108118	15/08/2016	1	3	0	0	0201	0	1	8	3224			16/08/2016	845.55	0.00	1,052,495.88
108119	15/08/2016	1	3	0	0	0201	0	1	8	3237			16/08/2016	431.70	0.00	1,052,927.58
108120	15/08/2016	1	3	0	0	0201	0	1	8	3238			16/08/2016	944.55	0.00	1,053,872.13
108121	15/08/2016	1	3	0	0	0201	0	1	8	3222			17/08/2016	923.55	0.00	1,054,795.68
108122	15/08/2016	1	3	0	0	0201	0	1	8	3219			17/08/2016	503.70	0.00	1,055,299.38
108123	15/08/2016	1	3	0	0	0201	0	1	8	3212			17/08/2016	461.70	0.00	1,055,761.08
108124	15/08/2016	1	3	0	0	0201	0	1	8	3213			17/08/2016	965.55	0.00	1,056,726.63
108125	15/08/2016	1	3	0	0	0201	0	1	8	3201			17/08/2016	944.55	0.00	1,057,671.18
108126	15/08/2016	1	3	0	0	0201	0	1	8	3202			17/08/2016	671.70	0.00	1,058,342.88
108127	15/08/2016	1	3	0	0	0201	0	1	8	3214			17/08/2016	545.70	0.00	1,058,888.58
108128	15/08/2016	1	3	0	0	0201	0	1	8	3203			17/08/2016	818.55	0.00	1,059,707.13
108129	15/08/2016	1	3	0	0	0201	0	1	8	3196			17/08/2016	1,770.10	0.00	1,061,477.23
108130	15/08/2016	1	3	0	0	0201	0	1	8	3193			17/08/2016	692.70	0.00	1,062,169.93
108131	15/08/2016	1	3	0	0	0201	0	1	8	3217			17/08/2016	608.70	0.00	1,062,778.63
108132	15/08/2016	1	3	0	0	0201	0	1	8	3195			17/08/2016	917.55	0.00	1,063,696.18
108133	15/08/2016	1	3	0	0	0201	0	1	8	3199			17/08/2016	591.70	0.00	1,064,287.88
108134	15/08/2016	1	3	0	0	0201	0	1	8	3194			17/08/2016	944.55	0.00	1,065,232.43
108135	15/08/2016	1	3	0	0	0201	0	1	8	3204			17/08/2016	986.55	0.00	1,066,218.98
108136	15/08/2016	1	3	0	0	0201	0	1	8	3200			17/08/2016	897.55	0.00	1,067,116.53
108138	15/08/2016	1	3	0	0	0201	0	1	8	3205			17/08/2016	503.70	0.00	1,067,620.23
108139	15/08/2016	1	3	0	0	0201	0	1	8	3198			17/08/2016	937.55	0.00	1,068,557.78
108141	15/08/2016	1	3	0	0	0201	0	1	8	3197			17/08/2016	524.70	0.00	1,069,082.48
108145	15/08/2016	1	3	0	0	0201	0	1	8	3206			17/08/2016	566.70	0.00	1,069,649.18
108150	15/08/2016	1	3	0	0	0201	0	1	8	3207			17/08/2016	499.70	0.00	1,070,148.88
108152	15/08/2016	1	3	0	0	0201	0	1	8	3208			17/08/2016	902.55	0.00	1,071,051.43
108153	15/08/2016	1	3	0	0	0201	0	1	8	3220			17/08/2016	777.55	0.00	1,071,828.98
108154	15/08/2016	1	3	0	0	0201	0	1	8	3216			17/08/2016	1,429.25	0.00	1,073,258.23
108155	15/08/2016	1	3	0	0	0201	0	1	8	3215			17/08/2016	881.55	0.00	1,074,139.78
108156	15/08/2016	1	3	0	0	0201	0	1	8	3209			17/08/2016	837.55	0.00	1,074,977.33
108157	15/08/2016	1	3	0	0	0201	0	1	8	3210			17/08/2016	1,655.10	0.00	1,076,632.43
108158	15/08/2016	1	3	0	0	0201	0	1	8	3211			17/08/2016	902.55	0.00	1,077,534.98
108166	15/08/2016	1	3	0	0	0201	0	1	8	3241			17/08/2016	588.70	0.00	1,078,123.68
108137	16/08/2016	1	3	0	0	0201	0	1	8	3469			17/08/2016	1,001.55	0.00	1,079,125.23
108140	16/08/2016	1	3	0	0	0201	0	1	8	3470			17/08/2016	897.55	0.00	1,080,022.78
108142	16/08/2016	1	3	0	0	0201	0	1	8	3473			17/08/2016	938.55	0.00	1,080,961.33

**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(EN DOLARES)**

No															
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
<b>CUENTA:</b>	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>													
108143	16/08/2016	1	3	0	0 0201	0	1	8	3474	17/08/2016		738.55	0.00	1,081,699.88	
108144	16/08/2016	1	3	0	0 0201	0	1	8	3475	17/08/2016		756.55	0.00	1,082,456.43	
108146	16/08/2016	1	3	0	0 0201	0	1	8	3476	17/08/2016		888.55	0.00	1,083,344.98	
108147	16/08/2016	1	3	0	0 0201	0	1	8	3477	17/08/2016		837.55	0.00	1,084,182.53	
108148	16/08/2016	1	3	0	0 0201	0	1	8	3478	17/08/2016		918.55	0.00	1,085,101.08	
108149	16/08/2016	1	3	0	0 0201	0	1	8	3479	17/08/2016		750.55	0.00	1,085,851.63	
108151	16/08/2016	1	3	0	0 0201	0	1	8	3480	17/08/2016		771.55	0.00	1,086,623.18	
108159	16/08/2016	1	3	0	0 0201	0	1	8	3481	17/08/2016		901.55	0.00	1,087,524.73	
108160	16/08/2016	1	3	0	0 0201	0	1	8	3482	17/08/2016		977.55	0.00	1,088,502.28	
108161	16/08/2016	1	3	0	0 0201	0	1	8	3483	17/08/2016		818.55	0.00	1,089,320.83	
108162	16/08/2016	1	3	0	0 0201	0	1	8	3484	17/08/2016		863.55	0.00	1,090,184.38	
108163	16/08/2016	1	3	0	0 0201	0	1	8	3485	17/08/2016		780.55	0.00	1,090,964.93	
108164	16/08/2016	1	3	0	0 0201	0	1	8	3486	17/08/2016		795.55	0.00	1,091,760.48	
108167	16/08/2016	1	3	0	0 0201	0	1	8	3472	17/08/2016		4,266.75	0.00	1,096,027.23	
108172	16/08/2016	1	3	0	0 0201	0	1	8	3381	18/08/2016		902.55	0.00	1,096,929.78	
108173	16/08/2016	1	3	0	0 0201	0	1	8	3386	18/08/2016		567.70	0.00	1,097,497.48	
108174	16/08/2016	1	3	0	0 0201	0	1	8	3385	18/08/2016		2,011.10	0.00	1,099,508.58	
108175	16/08/2016	1	3	0	0 0201	0	1	8	3420	18/08/2016		1,955.10	0.00	1,101,463.68	
108176	16/08/2016	1	3	0	0 0201	0	1	8	3401	18/08/2016		566.70	0.00	1,102,030.38	
108177	16/08/2016	1	3	0	0 0201	0	1	8	3421	18/08/2016		1,592.10	0.00	1,103,622.48	
108178	16/08/2016	1	3	0	0 0201	0	1	8	3410	18/08/2016		902.55	0.00	1,104,525.03	
108179	16/08/2016	1	3	0	0 0201	0	1	8	3384	18/08/2016		1,595.10	0.00	1,106,120.13	
108180	16/08/2016	1	3	0	0 0201	0	1	8	3439	18/08/2016		1,007.55	0.00	1,107,127.68	
108181	16/08/2016	1	3	0	0 0201	0	1	8	3426	18/08/2016		3,022.65	0.00	1,110,150.33	
108182	16/08/2016	1	3	0	0 0201	0	1	8	3419	18/08/2016		989.55	0.00	1,111,139.88	
108183	16/08/2016	1	3	0	0 0201	0	1	8	3415	18/08/2016		1,007.55	0.00	1,112,147.43	
108184	16/08/2016	1	3	0	0 0201	0	1	8	3418	18/08/2016		988.55	0.00	1,113,135.98	
108185	16/08/2016	1	3	0	0 0201	0	1	8	3429	18/08/2016		1,742.10	0.00	1,114,878.08	
108186	16/08/2016	1	3	0	0 0201	0	1	8	3380	18/08/2016		671.70	0.00	1,115,549.78	
108187	16/08/2016	1	3	0	0 0201	0	1	8	3417	18/08/2016		795.55	0.00	1,116,345.33	
108188	16/08/2016	1	3	0	0 0201	0	1	8	3416	18/08/2016		900.55	0.00	1,117,245.88	
108189	16/08/2016	1	3	0	0 0201	0	1	8	3414	18/08/2016		1,007.55	0.00	1,118,253.43	
108190	16/08/2016	1	3	0	0 0201	0	1	8	3413	18/08/2016		888.55	0.00	1,119,141.98	
108191	16/08/2016	1	3	0	0 0201	0	1	8	3428	18/08/2016		860.55	0.00	1,120,002.53	
108192	16/08/2016	1	3	0	0 0201	0	1	8	3412	18/08/2016		1,007.55	0.00	1,121,010.08	
108193	16/08/2016	1	3	0	0 0201	0	1	8	3423	18/08/2016		784.55	0.00	1,121,794.63	
108194	16/08/2016	1	3	0	0 0201	0	1	8	3424	18/08/2016		872.55	0.00	1,122,667.18	
108195	16/08/2016	1	3	0	0 0201	0	1	8	3422	18/08/2016		902.55	0.00	1,123,569.73	
108196	16/08/2016	1	3	0	0 0201	0	1	8	3397	18/08/2016		902.55	0.00	1,124,472.28	
108197	16/08/2016	1	3	0	0 0201	0	1	8	3471	18/08/2016		524.70	0.00	1,124,996.98	
108198	16/08/2016	1	3	0	0 0201	0	1	8	3405	18/08/2016		831.55	0.00	1,125,828.53	
108199	16/08/2016	1	3	0	0 0201	0	1	8	3402	18/08/2016		566.70	0.00	1,126,395.23	
108200	16/08/2016	1	3	0	0 0201	0	1	8	3411	18/08/2016		1,007.55	0.00	1,127,402.78	
108201	16/08/2016	1	3	0	0 0201	0	1	8	3382	18/08/2016		3,022.65	0.00	1,130,425.43	
108202	16/08/2016	1	3	0	0 0201	0	1	8	3406	18/08/2016		2,391.80	0.00	1,132,817.23	
108203	16/08/2016	1	3	0	0 0201	0	1	8	3388	18/08/2016		1,007.55	0.00	1,133,824.78	
108204	16/08/2016	1	3	0	0 0201	0	1	8	3387	18/08/2016		902.55	0.00	1,134,727.33	
108205	16/08/2016	1	3	0	0 0201	0	1	8	3404	18/08/2016		503.70	0.00	1,135,231.03	





**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	<b>CUENTA:</b>	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>													
10920	07/09/2016	1	3	0	0	0201	0	1	9	3893	09/09/2016	467.70	0.00	1,222,800.18		
10921	07/09/2016	1	3	0	0	0201	0	1	9	3896	09/09/2016	611.70	0.00	1,223,411.88		
10922	07/09/2016	1	3	0	0	0201	0	1	8	3906	09/09/2016	681.55	0.00	1,224,093.43		
10923	07/09/2016	1	3	0	0	0201	0	1	9	3907	09/09/2016	1,017.25	0.00	1,225,110.68		
10923	07/09/2016	1	3	0	0	0201	0	1	8	3907	09/09/2016	296.00	0.00	1,225,406.68		
10924	07/09/2016	1	3	0	0	0201	0	1	9	3926	09/09/2016	755.55	0.00	1,226,162.23		
10925	07/09/2016	1	3	0	0	0201	0	1	9	3909	09/09/2016	737.55	0.00	1,226,899.78		
10926	07/09/2016	1	3	0	0	0201	0	1	9	3908	09/09/2016	467.70	0.00	1,227,367.48		
10927	07/09/2016	1	3	0	0	0201	0	1	9	3927	09/09/2016	899.55	0.00	1,228,267.03		
10928	07/09/2016	1	3	0	0	0201	0	1	9	3911	09/09/2016	845.55	0.00	1,229,112.58		
10929	07/09/2016	1	3	0	0	0201	0	1	9	3924	09/09/2016	485.70	0.00	1,229,598.28		
10930	07/09/2016	1	3	0	0	0201	0	1	9	3895	09/09/2016	1,620.10	0.00	1,231,218.38		
10931	07/09/2016	1	3	0	0	0201	0	1	9	3889	09/09/2016	827.55	0.00	1,232,045.93		
10932	07/09/2016	1	3	0	0	0201	0	1	9	3901	09/09/2016	827.55	0.00	1,232,873.48		
10933	07/09/2016	1	3	0	0	0201	0	1	9	3897	09/09/2016	521.70	0.00	1,233,395.18		
10934	07/09/2016	1	3	0	0	0201	0	1	9	3929	09/09/2016	449.70	0.00	1,233,844.88		
10935	07/09/2016	1	3	0	0	0201	0	1	9	3898	09/09/2016	449.70	0.00	1,234,294.58		
10936	07/09/2016	1	3	0	0	0201	0	1	9	3903	09/09/2016	825.55	0.00	1,235,120.13		
10937	07/09/2016	1	3	0	0	0201	0	1	9	3928	09/09/2016	827.55	0.00	1,235,947.68		
10938	07/09/2016	1	3	0	0	0201	0	1	9	3905	09/09/2016	503.70	0.00	1,236,451.38		
10939	07/09/2016	1	3	0	0	0201	0	1	9	3899	09/09/2016	809.55	0.00	1,237,260.93		
10940	07/09/2016	1	3	0	0	0201	0	1	9	3887	09/09/2016	629.70	0.00	1,237,890.63		
10941	07/09/2016	1	3	0	0	0201	0	1	9	3900	09/09/2016	1,565.10	0.00	1,239,455.73		
10942	07/09/2016	1	3	0	0	0201	0	1	9	3894	09/09/2016	881.55	0.00	1,240,337.28		
10944	07/09/2016	1	3	0	0	0201	0	1	9	3930	09/09/2016	557.70	0.00	1,240,894.98		
10945	07/09/2016	1	3	0	0	0201	0	1	9	3890	09/09/2016	574.70	0.00	1,241,469.68		
10946	07/09/2016	1	3	0	0	0201	0	1	9	3891	09/09/2016	853.55	0.00	1,242,323.23		
10947	07/09/2016	1	3	0	0	0201	0	1	9	3892	09/09/2016	827.55	0.00	1,243,150.78		
10965	07/09/2016	1	3	0	0	0201	0	1	9	3791	12/09/2016	591.70	0.00	1,243,742.48		
10966	07/09/2016	1	3	0	0	0201	0	1	9	3868	12/09/2016	575.70	0.00	1,244,318.18		
10967	07/09/2016	1	3	0	0	0201	0	1	9	3809	12/09/2016	892.55	0.00	1,245,210.73		
10968	07/09/2016	1	3	0	0	0201	0	1	9	3810	12/09/2016	881.55	0.00	1,246,092.28		
10969	07/09/2016	1	3	0	0	0201	0	1	9	3792	12/09/2016	819.55	0.00	1,246,911.83		
10970	07/09/2016	1	3	0	0	0201	0	1	9	3869	12/09/2016	773.55	0.00	1,247,685.38		
10971	07/09/2016	1	3	0	0	0201	0	1	9	3870	12/09/2016	877.55	0.00	1,248,562.93		
10972	07/09/2016	1	3	0	0	0201	0	1	9	3793	12/09/2016	2,662.65	0.00	1,251,225.58		
10973	07/09/2016	1	3	0	0	0201	0	1	9	3871	12/09/2016	827.55	0.00	1,252,053.13		
10974	07/09/2016	1	3	0	0	0201	0	1	9	3794	12/09/2016	881.55	0.00	1,252,934.68		
10975	07/09/2016	1	3	0	0	0201	0	1	9	3872	12/09/2016	809.55	0.00	1,253,744.23		
10976	07/09/2016	1	3	0	0	0201	0	1	9	3795	12/09/2016	1,951.10	0.00	1,255,695.33		
10977	07/09/2016	1	3	0	0	0201	0	1	9	3873	12/09/2016	734.55	0.00	1,256,429.88		
10978	07/09/2016	1	3	0	0	0201	0	1	9	3796	12/09/2016	541.70	0.00	1,256,971.58		
10979	07/09/2016	1	3	0	0	0201	0	1	9	3811	12/09/2016	837.55	0.00	1,257,809.13		
10980	07/09/2016	1	3	0	0	0201	0	1	9	3797	12/09/2016	791.55	0.00	1,258,600.68		
10981	07/09/2016	1	3	0	0	0201	0	1	9	3812	12/09/2016	737.55	0.00	1,259,338.23		
10982	07/09/2016	1	3	0	0	0201	0	1	9	3798	12/09/2016	845.55	0.00	1,260,183.78		
10983	07/09/2016	1	3	0	0	0201	0	1	9	3874	12/09/2016	791.55	0.00	1,260,975.33		
10984	07/09/2016	1	3	0	0	0201	0	1	9	3813	12/09/2016	449.70	0.00	1,261,425.03		

**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(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:		<b>83709003</b>			<b>A ORGANISMOS SIN FINES DE LUCRO</b>											
10985	07/09/2016	1	3	0	0 0201	0	1	9	3814	12/09/2016		936.55	0.00	1,262,361.58		
10986	07/09/2016	1	3	0	0 0201	0	1	9	3815	12/09/2016		2,662.65	0.00	1,265,024.23		
10987	07/09/2016	1	3	0	0 0201	0	1	9	3799	12/09/2016		755.55	0.00	1,265,779.78		
10988	07/09/2016	1	3	0	0 0201	0	1	9	3816	12/09/2016		1,835.10	0.00	1,267,614.88		
10989	07/09/2016	1	3	0	0 0201	0	1	9	3800	12/09/2016		827.55	0.00	1,268,442.43		
10990	07/09/2016	1	3	0	0 0201	0	1	9	3817	12/09/2016		827.55	0.00	1,269,269.98		
10991	07/09/2016	1	3	0	0 0201	0	1	9	3818	12/09/2016		917.55	0.00	1,270,187.53		
10992	07/09/2016	1	3	0	0 0201	0	1	9	3801	12/09/2016		907.55	0.00	1,271,095.08		
10993	07/09/2016	1	3	0	0 0201	0	1	9	3802	12/09/2016		611.70	0.00	1,271,706.78		
10994	07/09/2016	1	3	0	0 0201	0	1	9	3807	12/09/2016		540.70	0.00	1,272,247.48		
10995	07/09/2016	1	3	0	0 0201	0	1	9	3808	12/09/2016		591.70	0.00	1,272,839.18		
10996	07/09/2016	1	3	0	0 0201	0	1	9	3819	12/09/2016		917.55	0.00	1,273,756.73		
10997	07/09/2016	1	3	0	0 0201	0	1	9	3875	12/09/2016		1,695.10	0.00	1,275,451.83		
10998	07/09/2016	1	3	0	0 0201	0	1	9	3821	12/09/2016		863.55	0.00	1,276,315.38		
10999	07/09/2016	1	3	0	0 0201	0	1	9	3822	12/09/2016		917.55	0.00	1,277,232.93		
109100	07/09/2016	1	3	0	0 0201	0	1	9	3876	12/09/2016		2,752.65	0.00	1,279,985.58		
109108	07/09/2016	1	3	0	0 0201	0	1	9	3825	12/09/2016		840.55	0.00	1,280,826.13		
109109	07/09/2016	1	3	0	0 0201	0	1	9	3827	12/09/2016		767.55	0.00	1,281,593.68		
109110	07/09/2016	1	3	0	0 0201	0	1	9	3847	12/09/2016		902.55	0.00	1,282,496.23		
109111	07/09/2016	1	3	0	0 0201	0	1	9	3852	12/09/2016		901.55	0.00	1,283,397.78		
109112	07/09/2016	1	3	0	0 0201	0	1	9	3849	12/09/2016		251.70	0.00	1,283,649.48		
109113	07/09/2016	1	3	0	0 0201	0	1	9	3854	12/09/2016		977.55	0.00	1,284,627.03		
109114	07/09/2016	1	3	0	0 0201	0	1	9	3857	12/09/2016		1,475.10	0.00	1,286,102.13		
109115	07/09/2016	1	3	0	0 0201	0	1	9	3862	12/09/2016		1,775.10	0.00	1,287,877.23		
109116	07/09/2016	1	3	0	0 0201	0	1	9	3863	12/09/2016		917.55	0.00	1,288,794.78		
109117	07/09/2016	1	3	0	0 0201	0	1	9	3864	12/09/2016		497.70	0.00	1,289,292.48		
109118	07/09/2016	1	3	0	0 0201	0	1	9	3866	12/09/2016		795.55	0.00	1,290,088.03		
109119	07/09/2016	1	3	0	0 0201	0	1	9	3865	12/09/2016		755.55	0.00	1,290,843.58		
109120	07/09/2016	1	3	0	0 0201	0	1	9	3867	12/09/2016		972.55	0.00	1,291,816.13		
109121	07/09/2016	1	3	0	0 0201	0	1	9	3845	12/09/2016		629.70	0.00	1,292,445.83		
109122	07/09/2016	1	3	0	0 0201	0	1	9	3846	12/09/2016		507.70	0.00	1,292,953.53		
109123	07/09/2016	1	3	0	0 0201	0	1	9	3848	12/09/2016		863.55	0.00	1,293,817.08		
109124	07/09/2016	1	3	0	0 0201	0	1	9	3850	12/09/2016		547.70	0.00	1,294,364.78		
109125	07/09/2016	1	3	0	0 0201	0	1	9	3851	12/09/2016		917.55	0.00	1,295,282.33		
109126	07/09/2016	1	3	0	0 0201	0	1	9	3838	12/09/2016		557.70	0.00	1,295,840.03		
109127	07/09/2016	1	3	0	0 0201	0	1	9	3935	12/09/2016		557.70	0.00	1,296,397.73		
109128	07/09/2016	1	3	0	0 0201	0	1	9	3853	12/09/2016		590.70	0.00	1,296,988.43		
109129	07/09/2016	1	3	0	0 0201	0	1	9	3839	12/09/2016		793.55	0.00	1,297,781.98		
109130	07/09/2016	1	3	0	0 0201	0	1	9	3841	12/09/2016		791.55	0.00	1,298,573.53		
109131	07/09/2016	1	3	0	0 0201	0	1	9	3842	12/09/2016		503.70	0.00	1,299,077.23		
109132	07/09/2016	1	3	0	0 0201	0	1	9	3843	12/09/2016		863.55	0.00	1,299,940.78		
109133	07/09/2016	1	3	0	0 0201	0	1	9	3844	12/09/2016		917.55	0.00	1,300,858.33		
109139	07/09/2016	1	3	0	0 0201	0	1	9	3855	12/09/2016		574.70	0.00	1,301,433.03		
109140	07/09/2016	1	3	0	0 0201	0	1	9	3856	12/09/2016		815.55	0.00	1,302,248.58		
109142	07/09/2016	1	3	0	0 0201	0	1	9	3858	12/09/2016		545.70	0.00	1,302,794.28		
109143	07/09/2016	1	3	0	0 0201	0	1	9	3859	12/09/2016		485.70	0.00	1,303,279.98		
109145	07/09/2016	1	3	0	0 0201	0	1	9	3860	12/09/2016		467.70	0.00	1,303,747.68		
109146	07/09/2016	1	3	0	0 0201	0	1	9	3861	12/09/2016		575.70	0.00	1,304,323.38		

**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(EN DOLARES)**

No														DEBE	HABER	SALDO
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO	
<b>CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO</b>																
109104	09/09/2016	1	3	0	0 0201	0	1		9	3939		12/09/2016	1,563.40	0.00	1,305,886.78	
109105	09/09/2016	1	3	0	0 0201	0	1		9	3824		12/09/2016	917.55	0.00	1,306,804.33	
109106	09/09/2016	1	3	0	0 0201	0	1		9	3938		12/09/2016	1,491.00	0.00	1,308,295.33	
109107	09/09/2016	1	3	0	0 0201	0	1		9	3937		12/09/2016	839.55	0.00	1,309,134.88	
109182	12/09/2016	1	3	0	0 0201	0	1		8	3649		12/09/2016	965.55	0.00	1,310,100.43	
109244	14/09/2016	1	3	0	0 0203	0	1		9	4088		14/09/2016	399.98	0.00	1,310,500.41	
109248	14/09/2016	1	3	0	0 0203	0	1		9	3919		14/09/2016	514.26	0.00	1,311,014.67	
109248	14/09/2016	1	3	0	0 0203	0	1		9	3915		14/09/2016	457.12	0.00	1,311,471.79	
109248	14/09/2016	1	3	0	0 0203	0	1		9	3917		14/09/2016	571.40	0.00	1,312,043.19	
109248	14/09/2016	1	3	0	0 0203	0	1		9	3912		14/09/2016	342.84	0.00	1,312,386.03	
109258	14/09/2016	1	3	0	0 0203	0	1		9	3923		14/09/2016	742.82	0.00	1,313,128.85	
110200	03/10/2016	1	3	0	0 0203	0	1		10	4473		14/10/2016	742.82	0.00	1,313,871.67	
110201	03/10/2016	1	3	0	0 0203	0	1		10	4471		14/10/2016	399.98	0.00	1,314,271.65	
11040	04/10/2016	1	3	0	0 0201	0	1		10	4281		13/10/2016	987.55	0.00	1,315,259.20	
11041	04/10/2016	1	3	0	0 0201	0	1		10	4302		13/10/2016	861.55	0.00	1,316,120.75	
11042	04/10/2016	1	3	0	0 0201	0	1		10	4305		13/10/2016	839.55	0.00	1,316,960.30	
11043	04/10/2016	1	3	0	0 0201	0	1		10	4303		13/10/2016	902.55	0.00	1,317,862.85	
11044	04/10/2016	1	3	0	0 0201	0	1		10	4292		13/10/2016	808.55	0.00	1,318,671.40	
11045	04/10/2016	1	3	0	0 0201	0	1		10	4300		13/10/2016	1,007.55	0.00	1,319,678.95	
11046	04/10/2016	1	3	0	0 0201	0	1		10	4290		13/10/2016	6,467.85	0.00	1,326,146.80	
11047	04/10/2016	1	3	0	0 0201	0	1		10	4294		13/10/2016	822.55	0.00	1,326,969.35	
11048	04/10/2016	1	3	0	0 0201	0	1		10	4299		13/10/2016	1,005.55	0.00	1,327,974.90	
11049	04/10/2016	1	3	0	0 0201	0	1		10	4309		13/10/2016	906.55	0.00	1,328,881.45	
11050	04/10/2016	1	3	0	0 0201	0	1		10	4285		13/10/2016	797.55	0.00	1,329,679.00	
11051	04/10/2016	1	3	0	0 0201	0	1		10	4296		13/10/2016	819.55	0.00	1,330,498.55	
11052	04/10/2016	1	3	0	0 0201	0	1		10	4307		13/10/2016	435.70	0.00	1,330,934.25	
11053	04/10/2016	1	3	0	0 0201	0	1		10	4282		13/10/2016	718.55	0.00	1,331,652.80	
11054	04/10/2016	1	3	0	0 0201	0	1		10	4287		13/10/2016	968.55	0.00	1,332,621.35	
11055	04/10/2016	1	3	0	0 0201	0	1		10	4298		13/10/2016	947.55	0.00	1,333,568.90	
110126	04/10/2016	1	3	0	0 0201	0	1		10	4319		13/10/2016	839.55	0.00	1,334,408.45	
110127	04/10/2016	1	3	0	0 0201	0	1		10	4320		13/10/2016	1,007.55	0.00	1,335,416.00	
110128	04/10/2016	1	3	0	0 0201	0	1		10	4321		13/10/2016	1,007.55	0.00	1,336,423.55	
110129	04/10/2016	1	3	0	0 0201	0	1		10	4322		13/10/2016	566.70	0.00	1,336,990.25	
110130	04/10/2016	1	3	0	0 0201	0	1		10	4323		13/10/2016	545.70	0.00	1,337,535.95	
110131	04/10/2016	1	3	0	0 0201	0	1		10	4324		13/10/2016	734.70	0.00	1,338,270.65	
110132	04/10/2016	1	3	0	0 0201	0	1		10	4325		13/10/2016	2,770.65	0.00	1,341,041.30	
110133	04/10/2016	1	3	0	0 0201	0	1		10	4326		13/10/2016	629.70	0.00	1,341,671.00	
110134	04/10/2016	1	3	0	0 0201	0	1		10	4327		13/10/2016	1,007.55	0.00	1,342,678.55	
110135	04/10/2016	1	3	0	0 0201	0	1		10	4328		13/10/2016	923.55	0.00	1,343,602.10	
110136	04/10/2016	1	3	0	0 0201	0	1		10	4329		13/10/2016	923.55	0.00	1,344,525.65	
110137	04/10/2016	1	3	0	0 0201	0	1		10	4330		13/10/2016	587.70	0.00	1,345,113.35	
110138	04/10/2016	1	3	0	0 0201	0	1		10	4331		13/10/2016	2,304.65	0.00	1,347,418.00	
110139	04/10/2016	1	3	0	0 0201	0	1		10	4340		13/10/2016	566.70	0.00	1,347,984.70	
110140	04/10/2016	1	3	0	0 0201	0	1		10	4341		13/10/2016	619.70	0.00	1,348,604.40	
110141	04/10/2016	1	3	0	0 0201	0	1		10	4332		13/10/2016	493.70	0.00	1,349,098.10	
110142	04/10/2016	1	3	0	0 0201	0	1		10	4342		13/10/2016	881.55	0.00	1,349,979.65	
110143	04/10/2016	1	3	0	0 0201	0	1		10	4333		13/10/2016	671.70	0.00	1,350,651.35	
110144	04/10/2016	1	3	0	0 0201	0	1		10	4334		13/10/2016	512.70	0.00	1,351,164.05	







**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(EN DOLARES)**

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
<b>CUENTA:</b>	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>														
11059	10/10/2016	1	3	0	0	0201	0	1	10	4463	13/10/2016	567.70	0.00	1,450,276.55		
11060	10/10/2016	1	3	0	0	0201	0	1	10	4452	13/10/2016	591.70	0.00	1,450,868.25		
11061	10/10/2016	1	3	0	0	0201	0	1	10	4461	13/10/2016	592.70	0.00	1,451,460.95		
11062	10/10/2016	1	3	0	0	0201	0	1	10	4451	13/10/2016	591.70	0.00	1,452,052.65		
11063	10/10/2016	1	3	0	0	0201	0	1	10	4464	13/10/2016	977.55	0.00	1,453,030.20		
11064	10/10/2016	1	3	0	0	0201	0	1	10	4465	13/10/2016	626.70	0.00	1,453,656.90		
11065	10/10/2016	1	3	0	0	0201	0	1	10	4455	13/10/2016	551.70	0.00	1,454,208.60		
11066	10/10/2016	1	3	0	0	0201	0	1	10	4466	13/10/2016	926.55	0.00	1,455,135.15		
11067	10/10/2016	1	3	0	0	0201	0	1	10	4467	13/10/2016	586.70	0.00	1,455,721.85		
11068	10/10/2016	1	3	0	0	0201	0	1	10	4468	13/10/2016	511.70	0.00	1,456,233.55		
11069	10/10/2016	1	3	0	0	0201	0	1	10	4458	13/10/2016	917.55	0.00	1,457,151.10		
11070	10/10/2016	1	3	0	0	0201	0	1	10	4469	13/10/2016	491.70	0.00	1,457,642.80		
11071	10/10/2016	1	3	0	0	0201	0	1	10	4459	13/10/2016	977.55	0.00	1,458,620.35		
11072	10/10/2016	1	3	0	0	0201	0	1	10	4460	13/10/2016	671.70	0.00	1,459,292.05		
11073	10/10/2016	1	3	0	0	0201	0	1	10	4470	13/10/2016	651.70	0.00	1,459,943.75		
110169	10/10/2016	1	3	0	0	0201	0	1	10	4396	13/10/2016	986.55	0.00	1,460,930.30		
110170	10/10/2016	1	3	0	0	0201	0	1	10	4377	13/10/2016	651.70	0.00	1,461,582.00		
110171	10/10/2016	1	3	0	0	0201	0	1	10	4378	13/10/2016	937.55	0.00	1,462,519.55		
110172	10/10/2016	1	3	0	0	0201	0	1	10	4394	13/10/2016	877.55	0.00	1,463,397.10		
110173	10/10/2016	1	3	0	0	0201	0	1	10	4395	13/10/2016	503.70	0.00	1,463,900.80		
110174	10/10/2016	1	3	0	0	0201	0	1	10	4432	13/10/2016	797.55	0.00	1,464,698.35		
110175	10/10/2016	1	3	0	0	0201	0	1	10	4433	13/10/2016	1,389.25	0.00	1,466,087.60		
110176	10/10/2016	1	3	0	0	0201	0	1	10	4398	13/10/2016	944.55	0.00	1,467,032.15		
110177	10/10/2016	1	3	0	0	0201	0	1	10	4437	13/10/2016	777.55	0.00	1,467,809.70		
110178	10/10/2016	1	3	0	0	0201	0	1	10	4436	13/10/2016	479.70	0.00	1,468,289.40		
110179	10/10/2016	1	3	0	0	0201	0	1	10	4411	13/10/2016	692.70	0.00	1,468,982.10		
110180	10/10/2016	1	3	0	0	0201	0	1	10	4434	13/10/2016	626.70	0.00	1,469,608.80		
110181	10/10/2016	1	3	0	0	0201	0	1	10	4412	13/10/2016	881.55	0.00	1,470,490.35		
110182	10/10/2016	1	3	0	0	0201	0	1	10	4435	13/10/2016	877.55	0.00	1,471,367.90		
110183	10/10/2016	1	3	0	0	0201	0	1	10	4397	13/10/2016	1,848.10	0.00	1,473,216.00		
110184	10/10/2016	1	3	0	0	0201	0	1	10	4393	13/10/2016	917.55	0.00	1,474,133.55		
110185	10/10/2016	1	3	0	0	0201	0	1	10	4413	13/10/2016	986.55	0.00	1,475,120.10		
110186	10/10/2016	1	3	0	0	0201	0	1	10	4416	13/10/2016	498.70	0.00	1,475,618.80		
110187	10/10/2016	1	3	0	0	0201	0	1	10	4421	13/10/2016	566.70	0.00	1,476,185.50		
110188	10/10/2016	1	3	0	0	0201	0	1	10	4424	13/10/2016	478.70	0.00	1,476,664.20		
110189	10/10/2016	1	3	0	0	0201	0	1	10	4425	13/10/2016	902.55	0.00	1,477,566.75		
110190	10/10/2016	1	3	0	0	0201	0	1	10	4426	13/10/2016	817.55	0.00	1,478,384.30		
110191	10/10/2016	1	3	0	0	0201	0	1	10	4427	13/10/2016	1,705.10	0.00	1,480,089.40		
110192	10/10/2016	1	3	0	0	0201	0	1	10	4428	13/10/2016	902.55	0.00	1,480,991.95		
110193	10/10/2016	1	3	0	0	0201	0	1	10	4429	13/10/2016	482.70	0.00	1,481,474.65		
110194	10/10/2016	1	3	0	0	0201	0	1	10	4430	13/10/2016	965.55	0.00	1,482,440.20		
110195	10/10/2016	1	3	0	0	0201	0	1	10	4431	13/10/2016	545.70	0.00	1,482,985.90		
110196	10/10/2016	1	3	0	0	0201	0	1	10	4376	13/10/2016	692.70	0.00	1,483,678.60		
110388	12/10/2016	1	3	0	0	0203	0	1	10	4778	21/10/2016	571.40	0.00	1,484,250.00		
110394	12/10/2016	1	3	0	0	0203	0	1	10	4780	21/10/2016	628.54	0.00	1,484,878.54		
110395	12/10/2016	1	3	0	0	0203	0	1	10	4777	21/10/2016	285.70	0.00	1,485,164.24		
110199	13/10/2016	1	3	0	0	0201	0	1	10	4690	14/10/2016	627.70	0.00	1,485,791.94		
110392	20/10/2016	1	3	0	0	0203	0	1	10	4779	21/10/2016	514.26	0.00	1,486,306.20		



















**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(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															
111392	09/11/2016	1	3	0	0	0201	0	1	11	5473	11/11/2016			503.70	0.00	1,844,578.15
111393	09/11/2016	1	3	0	0	0201	0	1	11	5507	11/11/2016			503.70	0.00	1,845,081.85
111400	09/11/2016	1	3	0	0	0201	0	1	11	5475	11/11/2016			741.55	0.00	1,845,823.40
111402	09/11/2016	1	3	0	0	0201	0	1	11	5476	11/11/2016			741.55	0.00	1,846,564.95
111405	09/11/2016	1	3	0	0	0201	0	1	11	5477	11/11/2016			475.70	0.00	1,847,040.65
111406	09/11/2016	1	3	0	0	0201	0	1	11	5478	11/11/2016			1,944.65	0.00	1,848,985.30
111407	09/11/2016	1	3	0	0	0201	0	1	11	5479	11/11/2016			461.70	0.00	1,849,447.00
111436	09/11/2016	1	3	0	0	0201	0	1	11	5427	14/11/2016			692.55	0.00	1,850,139.55
111437	09/11/2016	1	3	0	0	0201	0	1	11	5431	14/11/2016			617.55	0.00	1,850,757.10
111438	09/11/2016	1	3	0	0	0201	0	1	11	5411	14/11/2016			737.55	0.00	1,851,494.65
111439	09/11/2016	1	3	0	0	0201	0	1	11	5429	14/11/2016			677.55	0.00	1,852,172.20
111440	09/11/2016	1	3	0	0	0201	0	1	11	5417	14/11/2016			653.55	0.00	1,852,825.75
111441	09/11/2016	1	3	0	0	0201	0	1	11	5425	14/11/2016			737.55	0.00	1,853,563.30
111442	09/11/2016	1	3	0	0	0201	0	1	11	5415	14/11/2016			4,728.85	0.00	1,858,292.15
111443	09/11/2016	1	3	0	0	0201	0	1	11	5418	14/11/2016			653.55	0.00	1,858,945.70
111444	09/11/2016	1	3	0	0	0201	0	1	11	5422	14/11/2016			737.55	0.00	1,859,683.25
111445	09/11/2016	1	3	0	0	0201	0	1	11	5434	14/11/2016			737.55	0.00	1,860,420.80
111446	09/11/2016	1	3	0	0	0201	0	1	11	5413	14/11/2016			665.55	0.00	1,861,086.35
111447	09/11/2016	1	3	0	0	0201	0	1	11	5419	14/11/2016			713.55	0.00	1,861,799.90
111448	09/11/2016	1	3	0	0	0201	0	1	11	5432	14/11/2016			371.70	0.00	1,862,171.60
111449	09/11/2016	1	3	0	0	0201	0	1	11	5412	14/11/2016			614.55	0.00	1,862,786.15
111450	09/11/2016	1	3	0	0	0201	0	1	11	5414	14/11/2016			737.55	0.00	1,863,523.70
111451	09/11/2016	1	3	0	0	0201	0	1	11	5420	14/11/2016			737.55	0.00	1,864,261.25
111452	09/11/2016	1	3	0	0	0201	0	1	11	5439	14/11/2016			689.55	0.00	1,864,950.80
111453	09/11/2016	1	3	0	0	0201	0	1	11	5440	14/11/2016			797.55	0.00	1,865,748.35
111454	09/11/2016	1	3	0	0	0201	0	1	11	5441	14/11/2016			677.55	0.00	1,866,425.90
111455	09/11/2016	1	3	0	0	0201	0	1	11	5442	14/11/2016			701.55	0.00	1,867,127.45
111456	09/11/2016	1	3	0	0	0201	0	1	11	5443	14/11/2016			642.55	0.00	1,867,770.00
111457	09/11/2016	1	3	0	0	0201	0	1	11	5445	14/11/2016			623.55	0.00	1,868,393.55
111458	09/11/2016	1	3	0	0	0201	0	1	11	5430	14/11/2016			769.55	0.00	1,869,163.10
111459	09/11/2016	1	3	0	0	0201	0	1	11	5433	14/11/2016			657.55	0.00	1,869,820.65
111460	09/11/2016	1	3	0	0	0201	0	1	11	5436	14/11/2016			723.55	0.00	1,870,544.20
111461	09/11/2016	1	3	0	0	0201	0	1	11	5416	14/11/2016			797.55	0.00	1,871,341.75
111462	09/11/2016	1	3	0	0	0201	0	1	11	5421	14/11/2016			727.55	0.00	1,872,069.30
111463	09/11/2016	1	3	0	0	0201	0	1	11	5437	14/11/2016			624.55	0.00	1,872,693.85
111464	09/11/2016	1	3	0	0	0201	0	1	11	5438	14/11/2016			677.55	0.00	1,873,371.40
111465	09/11/2016	1	3	0	0	0201	0	1	11	5423	14/11/2016			3,327.75	0.00	1,876,699.15
111466	09/11/2016	1	3	0	0	0201	0	1	11	5424	14/11/2016			701.55	0.00	1,877,400.70
111467	09/11/2016	1	3	0	0	0201	0	1	11	5426	14/11/2016			679.55	0.00	1,878,080.25
111468	09/11/2016	1	3	0	0	0201	0	1	11	5428	14/11/2016			587.55	0.00	1,878,667.80
111310	10/11/2016	1	3	0	0	0201	0	1	11	5569	11/11/2016			431.70	0.00	1,879,099.50
111311	10/11/2016	1	3	0	0	0201	0	1	11	5600	11/11/2016			629.55	0.00	1,879,729.05
111312	10/11/2016	1	3	0	0	0201	0	1	11	5583	11/11/2016			701.55	0.00	1,880,430.60
111313	10/11/2016	1	3	0	0	0201	0	1	11	5601	11/11/2016			641.55	0.00	1,881,072.15
111314	10/11/2016	1	3	0	0	0201	0	1	11	5570	11/11/2016			737.55	0.00	1,881,809.70
111315	10/11/2016	1	3	0	0	0201	0	1	11	5602	11/11/2016			731.55	0.00	1,882,541.25
111316	10/11/2016	1	3	0	0	0201	0	1	11	5571	11/11/2016			713.55	0.00	1,883,254.80
111317	10/11/2016	1	3	0	0	0201	0	1	11	5584	11/11/2016			737.55	0.00	1,883,992.35



**INFORME DE MOVIMIENTO DE CUENTAS**  
Del 1 de Enero al 31 de Diciembre del 2016  
(EN DOLARES)

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	<b>CUENTA:</b>	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>													
111381	10/11/2016	1	3	0		0 0201	0	1		11	5497		11/11/2016	1,608.95	0.00	1,925,946.05
111383	10/11/2016	1	3	0		0 0201	0	1		11	5518		11/11/2016	447.70	0.00	1,926,393.75
111386	10/11/2016	1	3	0		0 0201	0	1		11	5520		11/11/2016	531.70	0.00	1,926,925.45
111387	10/11/2016	1	3	0		0 0201	0	1		11	5521		11/11/2016	573.70	0.00	1,927,499.15
111388	10/11/2016	1	3	0		0 0201	0	1		11	5504		11/11/2016	671.55	0.00	1,928,170.70
111391	10/11/2016	1	3	0		0 0201	0	1		11	5523		11/11/2016	677.55	0.00	1,928,848.25
111394	10/11/2016	1	3	0		0 0201	0	1		11	5525		11/11/2016	558.70	0.00	1,929,406.95
111395	10/11/2016	1	3	0		0 0201	0	1		11	5526		11/11/2016	797.55	0.00	1,930,204.50
111396	10/11/2016	1	3	0		0 0201	0	1		11	5474		11/11/2016	797.55	0.00	1,931,002.05
111397	10/11/2016	1	3	0		0 0201	0	1		11	5506		11/11/2016	725.55	0.00	1,931,727.60
111398	10/11/2016	1	3	0		0 0201	0	1		11	5508		11/11/2016	515.70	0.00	1,932,243.30
111399	10/11/2016	1	3	0		0 0201	0	1		11	5529		11/11/2016	1,595.10	0.00	1,933,838.40
111401	10/11/2016	1	3	0		0 0201	0	1		11	5509		11/11/2016	559.70	0.00	1,934,398.10
111403	10/11/2016	1	3	0		0 0201	0	1		11	5511		11/11/2016	412.70	0.00	1,934,810.80
111404	10/11/2016	1	3	0		0 0201	0	1		11	5513		11/11/2016	475.70	0.00	1,935,286.50
111408	10/11/2016	1	3	0		0 0201	0	1		11	5510		11/11/2016	665.55	0.00	1,935,952.05
111409	10/11/2016	1	3	0		0 0201	0	1		11	5538		11/11/2016	725.55	0.00	1,936,677.60
111410	10/11/2016	1	3	0		0 0201	0	1		11	5517		11/11/2016	725.55	0.00	1,937,403.15
111411	10/11/2016	1	3	0		0 0201	0	1		11	5539		11/11/2016	641.55	0.00	1,938,044.70
111412	10/11/2016	1	3	0		0 0201	0	1		11	5524		11/11/2016	407.70	0.00	1,938,452.40
111413	10/11/2016	1	3	0		0 0201	0	1		11	5540		11/11/2016	1,415.10	0.00	1,939,867.50
111414	10/11/2016	1	3	0		0 0201	0	1		11	5528		11/11/2016	431.70	0.00	1,940,299.20
111415	10/11/2016	1	3	0		0 0201	0	1		11	5546		11/11/2016	1,061.25	0.00	1,941,360.45
111416	10/11/2016	1	3	0		0 0201	0	1		11	5488		11/11/2016	725.55	0.00	1,942,086.00
111417	10/11/2016	1	3	0		0 0201	0	1		11	5536		11/11/2016	383.70	0.00	1,942,469.70
111418	10/11/2016	1	3	0		0 0201	0	1		11	5541		11/11/2016	677.55	0.00	1,943,147.25
111419	10/11/2016	1	3	0		0 0201	0	1		11	5550		11/11/2016	617.55	0.00	1,943,764.80
111420	10/11/2016	1	3	0		0 0201	0	1		11	5564		11/11/2016	419.70	0.00	1,944,184.50
111421	10/11/2016	1	3	0		0 0201	0	1		11	5494		11/11/2016	491.70	0.00	1,944,676.20
111422	10/11/2016	1	3	0		0 0201	0	1		11	5549		11/11/2016	395.70	0.00	1,945,071.90
111423	10/11/2016	1	3	0		0 0201	0	1		11	5547		11/11/2016	443.70	0.00	1,945,515.60
111424	10/11/2016	1	3	0		0 0201	0	1		11	5498		11/11/2016	713.55	0.00	1,946,229.15
111425	10/11/2016	1	3	0		0 0201	0	1		11	5543		11/11/2016	725.55	0.00	1,946,954.70
111426	10/11/2016	1	3	0		0 0201	0	1		11	5548		11/11/2016	725.55	0.00	1,947,680.25
111427	10/11/2016	1	3	0		0 0201	0	1		11	5544		11/11/2016	467.70	0.00	1,948,147.95
111428	10/11/2016	1	3	0		0 0201	0	1		11	5490		11/11/2016	1,418.10	0.00	1,949,566.05
111429	10/11/2016	1	3	0		0 0201	0	1		11	5485		11/11/2016	503.70	0.00	1,950,069.75
111430	10/11/2016	1	3	0		0 0201	0	1		11	5503		11/11/2016	677.55	0.00	1,950,747.30
111431	10/11/2016	1	3	0		0 0201	0	1		11	5487		11/11/2016	1,169.25	0.00	1,951,916.55
111432	10/11/2016	1	3	0		0 0201	0	1		11	5500		11/11/2016	395.70	0.00	1,952,312.25
111433	10/11/2016	1	3	0		0 0201	0	1		11	5545		11/11/2016	629.55	0.00	1,952,941.80
111489	10/11/2016	1	3	0		0 0201	0	1		11	5446		14/11/2016	455.70	0.00	1,953,397.50
111490	10/11/2016	1	3	0		0 0201	0	1		11	5447		14/11/2016	455.70	0.00	1,953,853.20
111491	10/11/2016	1	3	0		0 0201	0	1		11	5448		14/11/2016	653.55	0.00	1,954,506.75
111492	10/11/2016	1	3	0		0 0201	0	1		11	5449		14/11/2016	653.55	0.00	1,955,160.30
111493	10/11/2016	1	3	0		0 0201	0	1		11	5450		14/11/2016	455.70	0.00	1,955,616.00
111494	10/11/2016	1	3	0		0 0201	0	1		11	5451		14/11/2016	701.55	0.00	1,956,317.55
111495	10/11/2016	1	3	0		0 0201	0	1		11	5452		14/11/2016	737.55	0.00	1,957,055.10









**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(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:	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>														
111673		11/11/2016	1	3	0	0	0201	0	1	11	5627		15/11/2016	264.30	0.00	1,999,624.29
111674		11/11/2016	1	3	0	0	0201	0	1	11	5614		15/11/2016	264.30	0.00	1,999,888.59
111675		11/11/2016	1	3	0	0	0201	0	1	11	5626		15/11/2016	264.30	0.00	2,000,152.89
111676		11/11/2016	1	3	0	0	0201	0	1	11	5619		15/11/2016	264.30	0.00	2,000,417.19
111677		11/11/2016	1	3	0	0	0201	0	1	11	5624		15/11/2016	264.30	0.00	2,000,681.49
111678		11/11/2016	1	3	0	0	0201	0	1	11	5618		15/11/2016	1,850.10	0.00	2,002,531.59
111679		11/11/2016	1	3	0	0	0201	0	1	11	5620		15/11/2016	264.30	0.00	2,002,795.89
111680		11/11/2016	1	3	0	0	0201	0	1	11	5623		15/11/2016	264.30	0.00	2,003,060.19
111681		11/11/2016	1	3	0	0	0201	0	1	11	5629		15/11/2016	264.30	0.00	2,003,324.49
111682		11/11/2016	1	3	0	0	0201	0	1	11	5616		15/11/2016	264.30	0.00	2,003,588.79
111683		11/11/2016	1	3	0	0	0201	0	1	11	5621		15/11/2016	264.30	0.00	2,003,853.09
111684		11/11/2016	1	3	0	0	0201	0	1	11	5628		15/11/2016	176.20	0.00	2,004,029.29
111685		11/11/2016	1	3	0	0	0201	0	1	11	5615		15/11/2016	264.30	0.00	2,004,293.59
111686		11/11/2016	1	3	0	0	0201	0	1	11	5617		15/11/2016	264.30	0.00	2,004,557.89
111687		11/11/2016	1	3	0	0	0201	0	1	11	5622		15/11/2016	264.30	0.00	2,004,822.19
111688		11/11/2016	1	3	0	0	0201	0	1	11	5690		15/11/2016	264.30	0.00	2,005,086.49
111689		11/11/2016	1	3	0	0	0201	0	1	11	5697		15/11/2016	264.30	0.00	2,005,350.79
111690		11/11/2016	1	3	0	0	0201	0	1	11	5670		15/11/2016	264.30	0.00	2,005,615.09
111691		11/11/2016	1	3	0	0	0201	0	1	11	5672		15/11/2016	264.30	0.00	2,005,879.39
111692		11/11/2016	1	3	0	0	0201	0	1	11	5675		15/11/2016	1,321.50	0.00	2,007,200.89
111693		11/11/2016	1	3	0	0	0201	0	1	11	5698		15/11/2016	264.30	0.00	2,007,465.19
111694		11/11/2016	1	3	0	0	0201	0	1	11	5682		15/11/2016	264.30	0.00	2,007,729.49
111695		11/11/2016	1	3	0	0	0201	0	1	11	5683		15/11/2016	264.30	0.00	2,007,993.79
111696		11/11/2016	1	3	0	0	0201	0	1	11	5685		15/11/2016	264.30	0.00	2,008,258.09
111697		11/11/2016	1	3	0	0	0201	0	1	11	5687		15/11/2016	264.30	0.00	2,008,522.39
111698		11/11/2016	1	3	0	0	0201	0	1	11	5700		15/11/2016	264.30	0.00	2,008,786.69
111699		11/11/2016	1	3	0	0	0201	0	1	11	5688		15/11/2016	264.30	0.00	2,009,050.99
111700		11/11/2016	1	3	0	0	0201	0	1	11	5702		15/11/2016	264.30	0.00	2,009,315.29
111701		11/11/2016	1	3	0	0	0201	0	1	11	5703		15/11/2016	264.30	0.00	2,009,579.59
111702		11/11/2016	1	3	0	0	0201	0	1	11	5705		15/11/2016	264.30	0.00	2,009,843.89
111703		11/11/2016	1	3	0	0	0201	0	1	11	5706		15/11/2016	264.30	0.00	2,010,108.19
111704		11/11/2016	1	3	0	0	0201	0	1	11	5708		15/11/2016	264.30	0.00	2,010,372.49
111557		14/11/2016	1	3	0	0	0201	0	1	11	5759		14/11/2016	264.30	0.00	2,010,636.79
111558		14/11/2016	1	3	0	0	0201	0	1	11	5761		14/11/2016	176.20	0.00	2,010,812.99
111559		14/11/2016	1	3	0	0	0201	0	1	11	5763		14/11/2016	264.30	0.00	2,011,077.29
111560		14/11/2016	1	3	0	0	0201	0	1	11	5765		14/11/2016	264.30	0.00	2,011,341.59
111561		14/11/2016	1	3	0	0	0201	0	1	11	5766		14/11/2016	264.30	0.00	2,011,605.89
111562		14/11/2016	1	3	0	0	0201	0	1	11	5768		14/11/2016	176.20	0.00	2,011,782.09
111563		14/11/2016	1	3	0	0	0201	0	1	11	5770		14/11/2016	264.30	0.00	2,012,046.39
111564		14/11/2016	1	3	0	0	0201	0	1	11	5772		14/11/2016	264.30	0.00	2,012,310.69
111566		14/11/2016	1	3	0	0	0201	0	1	11	5779		14/11/2016	264.30	0.00	2,012,574.99
111570		14/11/2016	1	3	0	0	0201	0	1	11	5669		14/11/2016	264.30	0.00	2,012,839.29
111571		14/11/2016	1	3	0	0	0201	0	1	11	5777		14/11/2016	264.30	0.00	2,013,103.59
111573		14/11/2016	1	3	0	0	0201	0	1	11	5767		14/11/2016	264.30	0.00	2,013,367.89
111574		14/11/2016	1	3	0	0	0201	0	1	11	5750		14/11/2016	264.30	0.00	2,013,632.19
111705		14/11/2016	1	3	0	0	0203	0	1	11	5925		15/11/2016	571.40	0.00	2,014,203.59
111705		14/11/2016	1	3	0	0	0203	0	1	11	5923		15/11/2016	514.26	0.00	2,014,717.85
111705		14/11/2016	1	3	0	0	0203	0	1	11	5924		15/11/2016	628.54	0.00	2,015,346.39

**INFORME DE MOVIMIENTO DE CUENTAS**

**Del 1 de Enero al 31 de Diciembre del 2016  
(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													
	111705	14/11/2016	1	3	0	0 0203	0	1		11	5921		15/11/2016	285.70	0.00	2,015,632.09
	111706	14/11/2016	1	3	0	0 0203	0	1		11	5920		15/11/2016	742.82	0.00	2,016,374.91
	111707	14/11/2016	1	3	0	0 0203	0	1		11	5919		15/11/2016	399.98	0.00	2,016,774.89
	111710	15/11/2016	1	3	0	0 0203	0	1		11	6087		15/11/2016	742.82	0.00	2,017,517.71
	111711	15/11/2016	1	3	0	0 0203	0	1		11	6081		15/11/2016	399.98	0.00	2,017,917.69
	111733	15/11/2016	1	3	0	0 0203	0	1		11	6079		15/11/2016	399.98	0.00	2,018,317.67
	111734	15/11/2016	1	3	0	0 0203	0	1		11	6097		15/11/2016	742.82	0.00	2,019,060.49
	111735	15/11/2016	1	3	0	0 0203	0	1		11	6099		15/11/2016	1,142.80	0.00	2,020,203.29
	111735	15/11/2016	1	3	0	0 0203	0	1		11	6102		15/11/2016	571.40	0.00	2,020,774.69
	111735	15/11/2016	1	3	0	0 0203	0	1		11	6101		15/11/2016	1,257.08	0.00	2,022,031.77
	111735	15/11/2016	1	3	0	0 0203	0	1		11	6103		15/11/2016	1,028.52	0.00	2,023,060.29
	111925	18/11/2016	1	3	0	0 0201	0	1		11	6008		21/11/2016	2,661.84	0.00	2,025,722.13
	111926	18/11/2016	1	3	0	0 0201	0	1		11	6009		21/11/2016	1,611.84	0.00	2,027,333.97
	111927	18/11/2016	1	3	0	0 0201	0	1		11	6010		21/11/2016	1,581.84	0.00	2,028,915.81
	111928	18/11/2016	1	3	0	0 0201	0	1		11	6013		21/11/2016	1,781.84	0.00	2,030,697.65
	111929	18/11/2016	1	3	0	0 0201	0	1		11	6014		21/11/2016	2,911.84	0.00	2,033,609.49
	111930	18/11/2016	1	3	0	0 0201	0	1		11	6015		21/11/2016	2,311.84	0.00	2,035,921.33
	111931	18/11/2016	1	3	0	0 0201	0	1		11	6016		21/11/2016	2,211.84	0.00	2,038,133.17
	111932	18/11/2016	1	3	0	0 0201	0	1		11	6017		21/11/2016	2,561.84	0.00	2,040,695.01
	111933	18/11/2016	1	3	0	0 0201	0	1		11	6018		21/11/2016	1,681.84	0.00	2,042,376.85
	111934	18/11/2016	1	3	0	0 0201	0	1		11	6019		21/11/2016	3,261.84	0.00	2,045,638.69
	111935	18/11/2016	1	3	0	0 0201	0	1		11	6020		21/11/2016	611.84	0.00	2,046,250.53
	111936	18/11/2016	1	3	0	0 0201	0	1		11	6021		21/11/2016	1,711.84	0.00	2,047,962.37
	111937	18/11/2016	1	3	0	0 0201	0	1		11	6022		21/11/2016	2,661.84	0.00	2,050,624.21
	111938	18/11/2016	1	3	0	0 0201	0	1		11	6023		21/11/2016	1,861.84	0.00	2,052,486.05
	111939	18/11/2016	1	3	0	0 0201	0	1		11	6024		21/11/2016	2,311.84	0.00	2,054,797.89
	111940	18/11/2016	1	3	0	0 0201	0	1		11	6207		21/11/2016	1,961.84	0.00	2,056,759.73
	111941	18/11/2016	1	3	0	0 0201	0	1		11	5929		21/11/2016	2,061.84	0.00	2,058,821.57
	111942	18/11/2016	1	3	0	0 0201	0	1		11	5930		21/11/2016	1,111.84	0.00	2,059,933.41
	111943	18/11/2016	1	3	0	0 0201	0	1		11	5931		21/11/2016	1,711.84	0.00	2,061,645.25
	111944	18/11/2016	1	3	0	0 0201	0	1		11	5932		21/11/2016	611.84	0.00	2,062,257.09
	111945	18/11/2016	1	3	0	0 0201	0	1		11	5933		21/11/2016	961.84	0.00	2,063,218.93
	111946	18/11/2016	1	3	0	0 0201	0	1		11	5934		21/11/2016	2,211.84	0.00	2,065,430.77
	111947	18/11/2016	1	3	0	0 0201	0	1		11	5935		21/11/2016	1,211.84	0.00	2,066,642.61
	111948	18/11/2016	1	3	0	0 0201	0	1		11	5936		21/11/2016	1,461.84	0.00	2,068,104.45
	111949	18/11/2016	1	3	0	0 0201	0	1		11	5937		21/11/2016	611.84	0.00	2,068,716.29
	111950	18/11/2016	1	3	0	0 0201	0	1		11	5940		21/11/2016	1,111.84	0.00	2,069,828.13
	111951	18/11/2016	1	3	0	0 0201	0	1		11	5941		21/11/2016	1,711.84	0.00	2,071,539.97
	111952	18/11/2016	1	3	0	0 0201	0	1		11	5938		21/11/2016	3,261.84	0.00	2,074,801.81
	111953	18/11/2016	1	3	0	0 0201	0	1		11	5939		21/11/2016	1,461.84	0.00	2,076,263.65
	111954	18/11/2016	1	3	0	0 0201	0	1		11	6052		21/11/2016	2,211.84	0.00	2,078,475.49
	111955	18/11/2016	1	3	0	0 0201	0	1		11	6053		21/11/2016	2,211.84	0.00	2,080,687.33
	111956	18/11/2016	1	3	0	0 0201	0	1		11	6054		21/11/2016	11,609.20	0.00	2,092,296.53
	111957	18/11/2016	1	3	0	0 0201	0	1		11	6056		21/11/2016	1,111.84	0.00	2,093,408.37
	111958	18/11/2016	1	3	0	0 0201	0	1		11	6060		21/11/2016	1,111.84	0.00	2,094,520.21
	111959	18/11/2016	1	3	0	0 0201	0	1		11	6069		21/11/2016	1,111.84	0.00	2,095,632.05
	111960	18/11/2016	1	3	0	0 0201	0	1		11	6072		21/11/2016	1,711.84	0.00	2,097,343.89
	111961	18/11/2016	1	3	0	0 0201	0	1		11	6073		21/11/2016	1,711.84	0.00	2,099,055.73



## Instituto Salvadoreño para el Desarrollo Integral de la Niñez y la Adolescencia

INFORME DE MOVIMIENTO DE CUENTAS  
Del 1 de Enero al 31 de Diciembre del 2016  
(EN DOLARES)

No	INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
	<b>CUENTA:</b>	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>													
	111962	18/11/2016	1	3	0	0 0201	0	1		11	6075		21/11/2016	2,211.84	0.00	2,101,267.57
	111963	18/11/2016	1	3	0	0 0201	0	1		11	6076		21/11/2016	1,111.84	0.00	2,102,379.41
	111964	18/11/2016	1	3	0	0 0201	0	1		11	6077		21/11/2016	2,211.84	0.00	2,104,591.25
	111965	18/11/2016	1	3	0	0 0201	0	1		11	6078		21/11/2016	1,011.84	0.00	2,105,603.09
	111966	18/11/2016	1	3	0	0 0201	0	1		11	6080		21/11/2016	1,711.84	0.00	2,107,314.93
	111967	18/11/2016	1	3	0	0 0201	0	1		11	6083		21/11/2016	1,111.84	0.00	2,108,426.77
	111968	18/11/2016	1	3	0	0 0201	0	1		11	6085		21/11/2016	1,711.84	0.00	2,110,138.61
	111975	18/11/2016	1	3	0	0 0201	0	1		11	6038		22/11/2016	3,261.84	0.00	2,113,400.45
	111976	18/11/2016	1	3	0	0 0201	0	1		11	6039		22/11/2016	2,495.52	0.00	2,115,895.97
	111977	18/11/2016	1	3	0	0 0201	0	1		11	6040		22/11/2016	2,211.84	0.00	2,118,107.81
	111978	18/11/2016	1	3	0	0 0201	0	1		11	6041		22/11/2016	2,911.84	0.00	2,121,019.65
	111979	18/11/2016	1	3	0	0 0201	0	1		11	6042		22/11/2016	1,611.84	0.00	2,122,631.49
	111980	18/11/2016	1	3	0	0 0201	0	1		11	6043		22/11/2016	2,461.84	0.00	2,125,093.33
	111981	18/11/2016	1	3	0	0 0201	0	1		11	6044		22/11/2016	3,161.84	0.00	2,128,255.17
	111982	18/11/2016	1	3	0	0 0201	0	1		11	6045		22/11/2016	2,061.84	0.00	2,130,317.01
	111983	18/11/2016	1	3	0	0 0201	0	1		11	6046		22/11/2016	1,561.84	0.00	2,131,878.85
	111984	18/11/2016	1	3	0	0 0201	0	1		11	6047		22/11/2016	3,261.84	0.00	2,135,140.69
	111985	18/11/2016	1	3	0	0 0201	0	1		11	6048		22/11/2016	1,711.84	0.00	2,136,852.53
	111986	18/11/2016	1	3	0	0 0201	0	1		11	6049		22/11/2016	3,261.84	0.00	2,140,114.37
	111987	18/11/2016	1	3	0	0 0201	0	1		11	6050		22/11/2016	1,681.84	0.00	2,141,796.21
	111988	18/11/2016	1	3	0	0 0201	0	1		11	6051		22/11/2016	1,711.84	0.00	2,143,508.05
	111989	18/11/2016	1	3	0	0 0201	0	1		11	6058		22/11/2016	1,711.84	0.00	2,145,219.89
	111990	18/11/2016	1	3	0	0 0201	0	1		11	6059		22/11/2016	2,211.84	0.00	2,147,431.73
	111991	18/11/2016	1	3	0	0 0201	0	1		11	6061		22/11/2016	2,211.84	0.00	2,149,643.57
	111992	18/11/2016	1	3	0	0 0201	0	1		11	6063		22/11/2016	2,411.84	0.00	2,152,055.41
	111992	18/11/2016	1	3	0	0 0201	0	1		11	6062		22/11/2016	2,911.84	0.00	2,154,967.25
	111993	18/11/2016	1	3	0	0 0201	0	1		11	6064		22/11/2016	2,461.84	0.00	2,157,429.09
	111994	18/11/2016	1	3	0	0 0201	0	1		11	6065		22/11/2016	3,261.84	0.00	2,160,690.93
	111995	18/11/2016	1	3	0	0 0201	0	1		11	6066		22/11/2016	2,561.84	0.00	2,163,252.77
	111996	18/11/2016	1	3	0	0 0201	0	1		11	6067		22/11/2016	3,261.84	0.00	2,166,514.61
	111997	18/11/2016	1	3	0	0 0201	0	1		11	6068		22/11/2016	2,911.84	0.00	2,169,426.45
	111998	18/11/2016	1	3	0	0 0201	0	1		11	6070		22/11/2016	2,061.84	0.00	2,171,488.29
	111999	18/11/2016	1	3	0	0 0201	0	1		11	6071		22/11/2016	3,261.84	0.00	2,174,750.13
	1111000	18/11/2016	1	3	0	0 0201	0	1		11	6074		22/11/2016	3,261.84	0.00	2,178,011.97
	1111001	18/11/2016	1	3	0	0 0201	0	1		11	6084		22/11/2016	3,161.84	0.00	2,181,173.81
	1111002	18/11/2016	1	3	0	0 0201	0	1		11	6109		22/11/2016	1,711.84	0.00	2,182,885.65
	1111003	18/11/2016	1	3	0	0 0201	0	1		11	6086		22/11/2016	3,273.68	0.00	2,186,159.33
	1111004	18/11/2016	1	3	0	0 0201	0	1		11	6090		22/11/2016	3,261.84	0.00	2,189,421.17
	1111005	18/11/2016	1	3	0	0 0201	0	1		11	6089		22/11/2016	2,561.84	0.00	2,191,983.01
	1111006	18/11/2016	1	3	0	0 0201	0	1		11	6093		22/11/2016	2,911.84	0.00	2,194,894.85
	1111007	18/11/2016	1	3	0	0 0201	0	1		11	6091		22/11/2016	2,211.84	0.00	2,197,106.69
	1111008	18/11/2016	1	3	0	0 0201	0	1		11	6094		22/11/2016	1,811.84	0.00	2,198,918.53
	1111009	18/11/2016	1	3	0	0 0201	0	1		11	6092		22/11/2016	2,561.84	0.00	2,201,480.37
	1111010	18/11/2016	1	3	0	0 0201	0	1		11	6095		22/11/2016	2,561.84	0.00	2,204,042.21
	1111011	18/11/2016	1	3	0	0 0201	0	1		11	6096		22/11/2016	2,411.84	0.00	2,206,454.05
	1111013	18/11/2016	1	3	0	0 0201	0	1		11	5965		22/11/2016	2,061.84	0.00	2,208,515.89
	1111014	18/11/2016	1	3	0	0 0201	0	1		11	5949		22/11/2016	2,911.84	0.00	2,211,427.73
	1111015	18/11/2016	1	3	0	0 0201	0	1		11	5969		22/11/2016	2,061.84	0.00	2,213,489.57

**INFORME DE MOVIMIENTO DE CUENTAS**  
**Del 1 de Enero al 31 de Diciembre del 2016**  
**(EN DOLARES)**

No															
INTERNO	FECHA	TM	AO	FR	PROY.	EST.PRE.	C.R.	FF	M.D	N.COMP.	AE	FEC.DIG.	DEBE	HABER	SALDO
<b>CUENTA:</b>	<b>83709003</b>	<b>A ORGANISMOS SIN FINES DE LUCRO</b>													
1111016	18/11/2016	1	3	0	0 0201	0	1	11	5950			22/11/2016	2,661.84	0.00	2,216,151.41
1111017	18/11/2016	1	3	0	0 0201	0	1	11	5971			22/11/2016	1,961.84	0.00	2,218,113.25
1111018	18/11/2016	1	3	0	0 0201	0	1	11	5990			22/11/2016	2,411.84	0.00	2,220,525.09
1111019	18/11/2016	1	3	0	0 0201	0	1	11	5942			22/11/2016	1,561.84	0.00	2,222,086.93
1111020	18/11/2016	1	3	0	0 0201	0	1	11	5991			22/11/2016	611.84	0.00	2,222,698.77
1111021	18/11/2016	1	3	0	0 0201	0	1	11	5973			22/11/2016	6,035.52	0.00	2,228,734.29
1111022	18/11/2016	1	3	0	0 0201	0	1	11	5943			22/11/2016	1,461.84	0.00	2,230,196.13
1111023	18/11/2016	1	3	0	0 0201	0	1	11	5952			22/11/2016	2,561.84	0.00	2,232,757.97
1111024	18/11/2016	1	3	0	0 0201	0	1	11	5944			22/11/2016	1,711.84	0.00	2,234,469.81
1111025	18/11/2016	1	3	0	0 0201	0	1	11	5992			22/11/2016	1,711.84	0.00	2,236,181.65
1111026	18/11/2016	1	3	0	0 0201	0	1	11	5953			22/11/2016	1,511.84	0.00	2,237,693.49
1111027	18/11/2016	1	3	0	0 0201	0	1	11	5974			22/11/2016	1,711.84	0.00	2,239,405.33
1111028	18/11/2016	1	3	0	0 0201	0	1	11	5945			22/11/2016	611.84	0.00	2,240,017.17
1111029	18/11/2016	1	3	0	0 0201	0	1	11	5954			22/11/2016	2,411.84	0.00	2,242,429.01
1111030	18/11/2016	1	3	0	0 0201	0	1	11	5975			22/11/2016	1,961.84	0.00	2,244,390.85
1111031	18/11/2016	1	3	0	0 0201	0	1	11	5993			22/11/2016	2,061.84	0.00	2,246,452.69
1111032	18/11/2016	1	3	0	0 0201	0	1	11	5955			22/11/2016	6,335.52	0.00	2,252,788.21
1111033	18/11/2016	1	3	0	0 0201	0	1	11	5977			22/11/2016	1,711.84	0.00	2,254,500.05
1111034	18/11/2016	1	3	0	0 0201	0	1	11	5978			22/11/2016	1,511.84	0.00	2,256,011.89
1111035	18/11/2016	1	3	0	0 0201	0	1	11	5995			22/11/2016	1,511.84	0.00	2,257,523.73
1111036	18/11/2016	1	3	0	0 0201	0	1	11	5956			22/11/2016	1,961.84	0.00	2,259,485.57
1111037	18/11/2016	1	3	0	0 0201	0	1	11	5946			22/11/2016	2,061.84	0.00	2,261,547.41
1111038	18/11/2016	1	3	0	0 0201	0	1	11	5958			22/11/2016	1,611.84	0.00	2,263,159.25
1111039	18/11/2016	1	3	0	0 0201	0	1	11	5980			22/11/2016	2,061.84	0.00	2,265,221.09
1111040	18/11/2016	1	3	0	0 0201	0	1	11	5996			22/11/2016	2,411.84	0.00	2,267,632.93
1111041	18/11/2016	1	3	0	0 0201	0	1	11	5959			22/11/2016	2,911.84	0.00	2,270,544.77
1111042	18/11/2016	1	3	0	0 0201	0	1	11	5947			22/11/2016	1,961.84	0.00	2,272,506.61
1111043	18/11/2016	1	3	0	0 0201	0	1	11	5983			22/11/2016	2,311.84	0.00	2,274,818.45
1111044	18/11/2016	1	3	0	0 0201	0	1	11	5999			22/11/2016	1,211.84	0.00	2,276,030.29
1111045	18/11/2016	1	3	0	0 0201	0	1	11	5960			22/11/2016	3,261.84	0.00	2,279,292.13
1111046	18/11/2016	1	3	0	0 0201	0	1	11	5948			22/11/2016	7,585.52	0.00	2,286,877.65
1111047	18/11/2016	1	3	0	0 0201	0	1	11	5985			22/11/2016	2,311.84	0.00	2,289,189.49
1111048	18/11/2016	1	3	0	0 0201	0	1	11	6002			22/11/2016	1,461.84	0.00	2,290,651.33
1111049	18/11/2016	1	3	0	0 0201	0	1	11	5961			22/11/2016	1,711.84	0.00	2,292,363.17
1111050	18/11/2016	1	3	0	0 0201	0	1	11	6004			22/11/2016	2,211.84	0.00	2,294,575.01
1111051	18/11/2016	1	3	0	0 0201	0	1	11	5986			22/11/2016	2,911.84	0.00	2,297,486.85
1111052	18/11/2016	1	3	0	0 0201	0	1	11	5962			22/11/2016	2,211.84	0.00	2,299,698.69
1111053	18/11/2016	1	3	0	0 0201	0	1	11	5963			22/11/2016	1,111.84	0.00	2,300,810.53
1111054	18/11/2016	1	3	0	0 0201	0	1	11	5988			22/11/2016	1,711.84	0.00	2,302,522.37
1111055	18/11/2016	1	3	0	0 0201	0	1	11	5964			22/11/2016	2,673.68	0.00	2,305,196.05
111969	21/11/2016	1	3	0	0 0201	0	1	11	6183			21/11/2016	1,831.84	0.00	2,307,027.89
111970	21/11/2016	1	3	0	0 0201	0	1	11	6185			21/11/2016	1,111.84	0.00	2,308,139.73
111971	21/11/2016	1	3	0	0 0201	0	1	11	6189			21/11/2016	731.84	0.00	2,308,871.57
111972	21/11/2016	1	3	0	0 0201	0	1	11	6186			21/11/2016	1,111.84	0.00	2,309,983.41
111973	21/11/2016	1	3	0	0 0201	0	1	11	6187			21/11/2016	1,111.84	0.00	2,311,095.25



**Instituto Salvadoreño para el Desarrollo Integral de la Niñez y la Adolescencia**  
**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													
111974	21/11/2016	1	3	0	0	0201	0	1	11	6188		21/11/2016	1,111.84	0.00	2,312,207.09
<b>TOTALES.....:</b>													<b>2,312,207.09</b>	<b>0.00</b>	<b>2,312,207.09</b>

Fecha y Hora de Generación del Reporte.... 18/09/2017 07:47:45