



Cuenta Bancaria No:	100010102520550				
			Balance Inicial:		
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
2/8/2021+11:71	INT162793107331	Aviso de Credito SIRIT	0.00	1,000.00	23,990,020.55
02/08/2021	INT162793108075	Aviso de Credito SIRIT	0.00	11,000.00	24,001,020.55
02/08/2021	102520550	Transferencia automatica Recibida	0.00	68,200.00	24,069,220.55
03/08/2021	INT162799665067	Aviso de Credito SIRIT	0.00	1,500.00	24,070,720.55
03/08/2021	INT162802124558	Aviso de Credito SIRIT	0.00	1,000.00	24,071,720.55
03/08/2021	102520550	Transferencia automatica Recibida	0.00	59,700.00	24,131,420.55
04/08/2021	32176	Asignacion Cuota de Pago Debito	35849.92	0.00	24,095,570.63
04/08/2021	INT162809689900	Aviso de Credito SIRIT	0.00	12,100.00	24,107,670.63
04/08/2021	102520550	Transferencia automatica Recibida	0.00	51,300.00	24,158,970.63
05/08/2021	32192	Asignacion Cuota de Pago Debito	4174.84	0.00	24,154,795.79
05/08/2021	INT162818020114	Aviso de Credito SIRIT	0.00	7,000.00	24,161,795.79
05/08/2021	102520550	Transferencia automatica Recibida	0.00	42,000.00	24,203,795.79
06/08/2021	730	06/08/2021 Traslado Fondos Cuentas Escr. Emitida	6382.50	0.00	24,197,413.29
06/08/2021	102520550	Transferencia automatica Recibida	0.00	41,600.00	24,239,013.29
09/08/2021	32248	Asignacion Cuota de Pago Debito	156515.20	0.00	24,082,498.09
09/08/2021	102520550	Transferencia automatica Recibida	0.00	35,200.00	24,117,698.09
10/08/2021	32268	Asignacion Cuota de Pago Debito	113990.63	0.00	24,003,707.46
10/08/2021	102520550	Transferencia automatica Recibida	0.00	41,300.00	24,045,007.46
11/08/2021	102520550	Transferencia automatica Recibida	0.00	81,600.00	24,126,607.46
12/08/2021	32310	Asignacion Cuota de Pago Debito	40000.00	0.00	24,086,607.46
12/08/2021	INT162879505499	Aviso de Credito SIRIT	0.00	1,000.00	24,087,607.46
12/08/2021	102520550	Transferencia automatica Recibida	0.00	31,400.00	24,119,007.46
13/08/2021	102520550	Transferencia automatica Recibida	0.00	25,100.00	24,144,107.46
13/08/2021	INT162886713996	Aviso de Credito SIRIT	0.00	500.00	24,144,607.46
13/08/2021	INT162887513353	Aviso de Credito SIRIT	0.00	1,000.00	24,145,607.46
13/08/2021	INT162887514718	Aviso de Credito SIRIT	0.00	11,100.00	24,156,707.46
13/08/2021	INT162887887222	Aviso de Credito SIRIT	0.00	6,500.00	24,163,207.46
13/08/2021	INT162887889176	Aviso de Credito SIRIT	0.00	9,000.00	24,172,207.46
13/08/2021	INT162887889332	Aviso de Credito SIRIT	0.00	1,000.00	24,173,207.46
13/08/2021	INT162888563860	Aviso de Credito SIRIT	0.00	11,000.00	24,184,207.46
13/08/2021	INT162888564232	Aviso de Credito SIRIT	0.00	11,000.00	24,195,207.46
13/08/2021	INT162888564930	Aviso de Credito SIRIT	0.00	500.00	24,195,707.46
17/08/2021	INT162920693187	Aviso de Credito SIRIT	0.00	8,500.00	24,204,207.46
17/08/2021	INT162921310016	Aviso de Credito SIRIT	0.00	500.00	24,204,707.46
17/08/2021	INT162921311380	Aviso de Credito SIRIT	0.00	5,500.00	24,210,207.46
17/08/2021	INT162922858622	Aviso de Credito SIRIT	0.00	9,500.00	24,219,707.46
17/08/2021	INT162922858760	Aviso de Credito SIRIT	0.00	500.00	24,220,207.46
17/08/2021	102520550	Transferencia automatica Recibida	0.00	18,600.00	24,238,807.46
18/08/2021	INT162929242097	Aviso de Credito SIRIT	0.00	1,000.00	24,239,807.46
18/08/2021	INT162930042054	Aviso de Credito SIRIT	0.00	2,100.00	24,241,907.46
18/08/2021	102520550	Transferencia automatica Recibida	0.00	72,600.00	24,314,507.46
19/08/2021	INT162939963808	Aviso de Credito SIRIT	0.00	15,700.00	24,330,207.46
19/08/2021	INT162939703618	Aviso de Credito SIRIT	0.00	11600.00	24,341,807.46
19/08/2021	INT162939704157	Aviso de Credito SIRIT	0.00	500.00	24,342,307.46
19/08/2021	102520550	Transferencia automatica Recibida	0.00	30,800.00	24,373,107.46
20/08/2021	INT162947631774	Aviso de Credito SIRIT	0.00	500.00	24,373,607.46

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23/08/2021	INT162947632808	Aviso de Credito SIRIT	0.00	8,000.00	24,381,607.46
23/08/2021	102520550	Transferencia automatica Recibida	0.00	45,200.00	24,426,807.46
23/08/2021	INT162973961311	Aviso de Credito SIRIT	0.00	500.00	24,427,307.46
23/08/2021	INT162973961465	Aviso de Credito SIRIT	0.00	1,000.00	24,428,307.46
23/08/2021	INT162974274354	Aviso de Credito SIRIT	0.00	500.00	24,428,807.46
23/08/2021	INT162974954468	Aviso de Credito SIRIT	0.00	4,500.00	24,433,307.46
23/08/2021	INT162975083141	Aviso de Credito SIRIT	0.00	5,000.00	24,438,307.46
23/08/2021	102520550	Transferencia automatica Recibida	0.00	37,100.00	24,475,407.46
24/08/2021	102520550	Transferencia automatica Recibida	0.00	76,400.00	24,551,807.46
24/08/2021	INT162983277509	Aviso de Credito SIRIT	0.00	500.00	24,552,307.46
24/08/2021	INT162983278362	Aviso de Credito SIRIT	0.00	10,000.00	24,562,307.46
25/08/2021	INT162991578863	Aviso de Credito SIRIT	0.00	10,000.00	24,572,307.46
25/08/2021	INT162991579964	Aviso de Credito SIRIT	0.00	1,000.00	24,573,307.46
25/08/2021	102520550	Transferencia automatica Recibida	0.00	52500.00	24,625,807.46
26/08/2021	102520550	Transferencia automatica Recibida	0.00	38600.00	24,664,407.46
26/08/2021	INT163000155050	Aviso de Credito SIRIT	0.00	11000.00	24,675,407.46
27/08/2021	32530	Asignacion Cuota de Pago Debito	88,566.74	0.00	24,586,840.72
27/08/2021	102520550	Transferencia automatica Recibida	0.00	33900.00	24,620,740.72
27/08/2021	INT163008865326	Aviso de Credito SIRIT	0.00	500.00	24,621,240.72
27/08/2021	INT163008866852	Aviso de Credito SIRIT	0.00	7600.00	24,628,840.72
30/08/2021	INT163034381448	Aviso de Credito SIRIT	0.00	7500.00	24,636,340.72
30/08/2021	INT163035059557	Aviso de Credito SIRIT	0.00	2,500.00	24,638,840.72
30/08/2021	102520550	Transferencia automatica Recibida	0.00	40,600.00	24,679,440.72
31/08/2021	INT163041626259	Aviso de Credito SIRIT	0.00	1,500.00	24,680,940.72
			<b>445,479.83</b>	<b>1,137,400.00</b>	

*D/O Ascención*

Jacob Ascención  
Enc. Depto. Administrativo y Financiero

