



Cuenta Bancaria No:		100010102520550			
			Balance Inicial:		26,549,733.40
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/11/2021	INT163579320786	Aviso de Credito SIRIT	0.00	500.00	26,550,233.40
01/11/2021	INT163579321412	Aviso de Credito SIRIT	0.00	500.00	26,550,733.40
02/11/2021	INT163587290267	Aviso de Credito SIRIT	0.00	10,500.00	26,561,233.40
02/11/2021	102520550	Transferencia automatica Recibida	0.00	23,200.00	26,584,433.40
03/11/2021	102520550	Transferencia automatica Recibida	0.00	20,100.00	26,604,533.40
03/11/2021	33592	Asignacion Cuota de Pago Debito	86,986.00	0.00	26,517,547.40
04/11/2021	102520550	Transferencia automatica Recibida	0.00	216,200.00	26,733,747.40
04/11/2021	INT163605263052	Aviso de Credito SIRIT	0.00	12,000.00	26,745,747.40
05/11/2021	33646	Asignacion Cuota de Pago Debito	49,560.00	0.00	26,696,187.40
05/11/2021	102520550	Transferencia automatica Recibida	0.00	25,600.00	26,721,787.40
05/11/2021	INT163613541543	Aviso de Credito SIRIT	0.00	500.00	26,722,287.40
05/11/2021	INT163613542010	Aviso de Credito SIRIT	0.00	8,000.00	26,730,287.40
05/11/2021	INT163614279142	Aviso de Credito SIRIT	0.00	6,000.00	26,736,287.40
08/11/2021	INT163637695613	Aviso de Credito SIRIT	0.00	1,000.00	26,737,287.40
08/11/2021	102520550	Transferencia automatica Recibida	0.00	46,800.00	26,784,087.40
09/11/2021	102520550	Transferencia automatica Recibida	0.00	30,700.00	26,814,787.40
09/11/2021	INT163648476370	Aviso de Credito SIRIT	0.00	1,000.00	26,815,787.40
10/11/2021	33719	Asignacion Cuota de Pago Debito	237,770.60	0.00	26,578,016.80
10/11/2021	102520550	Transferencia automatica Recibida	0.00	26,200.00	26,604,216.80
10/11/2021	INT163657829604	Aviso de Credito SIRIT	0.00	2,000.00	26,606,216.80
10/11/2021	INT163657830735	Aviso de Credito SIRIT	0.00	7,000.00	26,613,216.80
11/11/2021	1159	Traslado Fondos Cuentas Escr. Emit	5,377.50	0.00	26,607,839.30
11/11/2021	INT163664334426	Aviso de Credito SIRIT	0.00	6,200.00	26,614,039.30
11/11/2021	INT163664335075	Aviso de Credito SIRIT	0.00	500.00	26,614,539.30
11/11/2021	INT163665024804	Aviso de Credito SIRIT	0.00	10,000.00	26,624,539.30
11/11/2021	102520550	Transferencia automatica Recibida	0.00	49,900.00	26,674,439.30
12/11/2021	INT163672978891	Aviso de Credito SIRIT	0.00	8,600.00	26,683,039.30
12/11/2021	INT163672979698	Aviso de Credito SIRIT	0.00	1,000.00	26,684,039.30
12/11/2021	INT163674095102	Aviso de Credito SIRIT	0.00	7,500.00	26,691,539.30
12/11/2021	102520550	Transferencia automatica Recibida	0.00	25,100.00	26,716,639.30
15/11/2021	33801	Asignacion Cuota de Pago Debito	64,024.00	0.00	26,652,615.30
15/11/2021	102520550	Transferencia automatica Recibida	0.00	23,600.00	26,676,215.30
15/11/2021	INT163699974161	Aviso de Credito SIRIT	0.00	1,500.00	26,677,715.30
15/11/2021	INT163701070844	Aviso de Credito SIRIT	0.00	5,500.00	26,683,215.30
15/11/2021	INT163701070936	Aviso de Credito SIRIT	0.00	500.00	26,683,715.30
16/11/2021	INT163706762611	Aviso de Credito SIRIT	0.00	500.00	26,684,215.30
16/11/2021	102520550	Transferencia automatica Recibida	0.00	29,100.00	26,713,315.30
17/11/2021	33846	Asignacion Cuota de Pago Debito	341,187.56	0.00	26,372,127.74
17/11/2021	102520550	Transferencia automatica Recibida	0.00	31,100.00	26,403,227.74
17/11/2021	INT163716887443	Aviso de Credito SIRIT	0.00	500.00	26,403,727.74
17/11/2021	INT163716888289	Aviso de Credito SIRIT	0.00	9,500.00	26,413,227.74
18/11/2021	33875	Asignacion Cuota de Pago Credito	0.00	24,200.00	26,437,427.74

18/11/2021	102520550	Transferencia automatica Recibida	0.00	38,600.00	26,476,027.74
19/11/2021	102520550	Transferencia automatica Recibida	0.00	28,800.00	26,504,827.74
19/11/2021	INT163734180811	Aviso de Credito SIRIT	0.00	10,500.00	26,515,327.74
19/11/2021	INT163734181130	Aviso de Credito SIRIT	0.00	2,000.00	26,517,327.74
22/11/2021	INT163759783257	Aviso de Credito SIRIT	0.00	7,500.00	26,524,827.74
22/11/2021	INT163759784056	Aviso de Credito SIRIT	0.00	500.00	26,525,327.74
22/11/2021	102520550	Transferencia automatica Recibida	0.00	43,300.00	26,568,627.74
22/11/2021	INT163761551091	Aviso de Credito SIRIT	0.00	4,100.00	26,572,727.74
23/11/2021	INT163768002728	Aviso de Credito SIRIT	0.00	13,500.00	26,586,227.74
23/11/2021	102520550	Transferencia automatica Recibida	0.00	52,100.00	26,638,327.74
24/11/2021	INT163778111318	Aviso de Credito SIRIT	0.00	500.00	26,638,827.74
24/11/2021	INT163778112007	Aviso de Credito SIRIT	0.00	13,100.00	26,651,927.74
24/11/2021	102520550	Transferencia automatica Recibida	0.00	82,300.00	26,734,227.74
25/11/2021	INT163787444734	Aviso de Credito SIRIT	0.00	21,100.00	26,755,327.74
25/11/2021	INT163787445456	Aviso de Credito SIRIT	0.00	500.00	26,755,827.74
25/11/2021	102520550	Transferencia automatica Recibida	0.00	36,200.00	26,792,027.74
26/11/2021	INT163794268980	Aviso de Credito SIRIT	0.00	1,000.00	26,793,027.74
26/11/2021	INT163794269968	Aviso de Credito SIRIT	0.00	12,000.00	26,805,027.74
26/11/2021	INT163794270551	Aviso de Credito SIRIT	0.00	1,000.00	26,806,027.74
26/11/2021	INT163795385880	Aviso de Credito SIRIT	0.00	500.00	26,806,527.74
26/11/2021	INT163795386313	Aviso de Credito SIRIT	0.00	16,500.00	26,823,027.74
26/11/2021	102520550	Transferencia automatica Recibida	0.00	47,700.00	26,870,727.74
29/11/2021	INT163820561370	Aviso de Credito SIRIT	0.00	11,500.00	26,882,227.74
29/11/2021	INT163820562643	Aviso de Credito SIRIT	0.00	1,500.00	26,883,727.74
29/11/2021	102520550	Transferencia automatica Recibida	0.00	46,700.00	26,930,427.74
30/11/2021	INT163828137057	Aviso de Credito SIRIT	0.00	1,000.00	26,931,427.74
30/11/2021	INT163828137839	Aviso de Credito SIRIT	0.00	500.00	26,931,927.74
30/11/2021	INT163828469297	Aviso de Credito SIRIT	0.00	1,500.00	26,933,427.74
30/11/2021	INT163828470800	Aviso de Credito SIRIT	0.00	5,000.00	26,938,427.74
30/11/2021	102520550	Transferencia automatica Recibida	0.00	34,000.00	26,972,427.74

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Jascenw
Jacob Ascención
 Enc. Depto. Administrativo y Financiero

