



Cuenta Bancaria No:		100010102520550			
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 177,500.00	\$ 21,283,077.04
02/07/2021	INT162527161717	Aviso de Credito SIRIT	\$ -	\$ 6,500.00	\$ 21,289,577.04
02/07/2021	INT162527161861	Aviso de Credito SIRIT	\$ -	\$ 1,000.00	\$ 21,290,577.04
05/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 78,500.00	\$ 21,369,077.04
05/07/2021	INT162550556580	Aviso de Credito SIRIT	\$ -	\$ 7,500.00	\$ 21,376,577.04
05/07/2021	INT162550557196	Aviso de Credito SIRIT	\$ -	\$ 1,500.00	\$ 21,378,077.04
05/07/2021	INT162550868383	Aviso de Credito SIRIT	\$ -	\$ 2,000.00	\$ 21,380,077.04
06/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 64,500.00	\$ 21,444,577.04
07/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 298,200.00	\$ 21,742,777.04
07/07/2021	INT162566994172	Aviso de Credito SIRIT	\$ -	\$ 13,000.00	\$ 21,755,777.04
08/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 203,900.00	\$ 21,959,677.04
08/07/2021	INT162575805883	Aviso de Credito SIRIT	\$ -	\$ 14,500.00	\$ 21,974,177.04
08/07/2021	INT162576360609	Aviso de Credito SIRIT	\$ -	\$ 9,000.00	\$ 21,983,177.04
08/07/2021	646	Traslado Fondos Cuentas Escr.Emitida	\$ 5,895.00	\$ -	\$ 21,977,282.04
09/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 87,800.00	\$ 22,065,082.04
09/07/2021	31804	Asignacion Cuota de Pago Debito	\$ 23,600.00	\$ -	\$ 22,041,482.04
09/07/2021	INT162585144372	Aviso de Credito SIRIT	\$ -	\$ 500.00	\$ 22,041,982.04
09/07/2021	INT162585144697	Aviso de Credito SIRIT	\$ -	\$ 7,500.00	\$ 22,049,482.04
09/07/2021	INT162585456800	Aviso de Credito SIRIT	\$ -	\$ 2,500.00	\$ 22,051,982.04
12/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 127,600.00	\$ 22,179,582.04
12/07/2021	INT162610970281	Aviso de Credito SIRIT	\$ -	\$ 2,500.00	\$ 22,182,082.04
13/07/2021	INT162618557753	Aviso de Credito SIRIT	\$ -	\$ 500.00	\$ 22,182,582.04
13/07/2021	INT162618560725	Aviso de Credito SIRIT	\$ -	\$ 10,000.00	\$ 22,192,582.04
13/07/2021	INT162618936527	Aviso de Credito SIRIT	\$ -	\$ 3,000.00	\$ 22,195,582.04
13/07/2021	INT162618936594	Aviso de Credito SIRIT	\$ -	\$ 500.00	\$ 22,196,082.04
13/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 410,500.00	\$ 22,606,582.04
13/07/2021	INT162619685995	Aviso de Credito SIRIT	\$ -	\$ 7,500.00	\$ 22,614,082.04
14/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 19,800.00	\$ 22,633,882.04
15/07/2021	31892	Asignacion Cuota de Pago Debito	\$ 13,149.59	\$ -	\$ 22,620,732.45
15/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 1,000.00	\$ 22,621,732.45
15/07/2021	INT162636726792	Aviso de Credito SIRIT	\$ -	\$ 7,600.00	\$ 22,629,332.45
15/07/2021	INT162637217749	Aviso de Credito SIRIT	\$ -	\$ 10,500.00	\$ 22,639,832.45
15/07/2021	INT162637218323	Aviso de Credito SIRIT	\$ -	\$ 500.00	\$ 22,640,332.45
16/07/2021	31908	Asignacion Cuota de Pago Debito	\$ 42,533.10	\$ -	\$ 22,597,799.35
16/07/2021	INT162645617053	Aviso de Credito SIRIT	\$ -	\$ 7,500.00	\$ 22,605,299.35
16/07/2021	INT162645617612	Aviso de Credito SIRIT	\$ -	\$ 1,000.00	\$ 22,606,299.35
16/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 425,700.00	\$ 23,031,999.35
19/07/2021	31930	Asignacion Cuota de Pago Debito	\$ 38,082.00	\$ -	\$ 22,993,917.35
19/07/2021	INT162671551199	Aviso de Credito SIRIT	\$ -	\$ 10,500.00	\$ 23,004,417.35
19/07/2021	INT162671551754	Aviso de Credito SIRIT	\$ -	\$ 1,100.00	\$ 23,005,517.35
19/07/2021	INT162671551866	Aviso de Credito SIRIT	\$ -	\$ 500.00	\$ 23,006,017.35
19/07/2021	INT162671801813	Aviso de Credito SIRIT	\$ -	\$ 2,000.00	\$ 23,008,017.35
19/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 418,700.00	\$ 23,426,717.35
20/07/2021	31945	Asignacion Cuota de Pago Debito	\$ 4,720.00	\$ -	\$ 23,421,997.35
20/07/2021	INT162680316355	Aviso de Credito SIRIT	\$ -	\$ 12,700.00	\$ 23,434,697.35
20/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 30,200.00	\$ 23,464,897.35
21/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 46,600.00	\$ 23,511,497.35
21/07/2021	INT162689059104	Aviso de Credito SIRIT	\$ -	\$ 500.00	\$ 23,511,997.35
21/07/2021	INT162689059843	Aviso de Credito SIRIT	\$ -	\$ 19,000.00	\$ 23,530,997.35
22/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 31,500.00	\$ 23,562,497.35
23/07/2021	INT162705113140	Aviso de Credito SIRIT	\$ -	\$ 11,000.00	\$ 23,573,497.35
23/07/2021	INT162705114026	Aviso de Credito SIRIT	\$ -	\$ 1,000.00	\$ 23,574,497.35
23/07/2021	INT162705665904	Aviso de Credito SIRIT	\$ -	\$ 500.00	\$ 23,574,997.35
23/07/2021	INT162705666730	Aviso de Credito SIRIT	\$ -	\$ 13,100.00	\$ 23,588,097.35
23/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 23,000.00	\$ 23,611,097.35
26/07/2021	INT162731193874	Aviso de Credito SIRIT	\$ -	\$ 7,600.00	\$ 23,618,697.35
26/07/2021	INT162731195010	Aviso de Credito SIRIT	\$ -	\$ 1,000.00	\$ 23,619,697.35
26/07/2021	INT162731992703	Aviso de Credito SIRIT	\$ -	\$ 1,100.00	\$ 23,620,797.35
26/07/2021	INT162731993253	Aviso de Credito SIRIT	\$ -	\$ 1,000.00	\$ 23,621,797.35
26/07/2021	INT162732612840	Aviso de Credito SIRIT	\$ -	\$ 1,000.00	\$ 23,622,797.35
26/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 90,600.00	\$ 23,713,397.35
27/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 128,100.00	\$ 23,841,497.35
27/07/2021	INT162740544526	Aviso de Credito SIRIT	\$ -	\$ 12,500.00	\$ 23,853,997.35
28/07/2021	INT162749252858	Aviso de Credito SIRIT	\$ -	\$ 2,000.00	\$ 23,855,997.35
28/07/2021	INT162749253088	Aviso de Credito SIRIT	\$ -	\$ 11,100.00	\$ 23,867,097.35
28/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 52,600.00	\$ 23,919,697.35
29/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 32,600.00	\$ 23,952,297.35
29/07/2021	INT162757836942	Aviso de Credito SIRIT	\$ -	\$ 1,000.00	\$ 23,953,297.35
29/07/2021	INT162757837909	Aviso de Credito SIRIT	\$ -	\$ 8,000.00	\$ 23,961,297.35
30/07/2021	32115	Asignacion Cuota de Pago Debito	\$ 13,876.80	\$ -	\$ 23,947,420.55
30/07/2021	INT162766535772	Aviso de Credito SIRIT	\$ -	\$ 6,000.00	\$ 23,953,420.55
30/07/2021	INT162766537184	Aviso de Credito SIRIT	\$ -	\$ 1,000.00	\$ 23,954,420.55
30/07/2021	102520550	Transferencia automatica Recibida	\$ -	\$ 34,600.00	\$ 23,989,020.55
			\$ 141,856.49	\$ 3,025,300.00	

Jacob Ascención
Jacob Ascención
Enc. Depto. Administrativo y Financiero

