



Cuenta Bancaria No:		100010102520550			
			Balance Inicial:		24,745,840.72
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/09/2021	INT163052394146	Aviso de Credito SIRIT	0.00	12,500.00	24,758,340.72
01/09/2021	102520550	Transferencia automatica Recibida	0.00	38,200.00	24,796,540.72
02/09/2021	32820	Asignacion Cuota de Pago Debito	29,500.00	0.00	24,767,040.72
02/09/2021	102520550	Transferencia automatica Recibida	0.00	33,400.00	24,800,440.72
02/09/2021	INT163060660235	Aviso de Credito SIRIT	0.00	1,500.00	24,801,940.72
02/09/2021	INT163060660809	Aviso de Credito SIRIT	0.00	20,000.00	24,821,940.72
03/09/2021	32652	Asignacion Cuota de Pago Debito	74,440.09	0.00	24,747,500.63
03/09/2021	INT163068895153	Aviso de Credito SIRIT	0.00	1,000.00	24,748,500.63
03/09/2021	INT163068897182	Aviso de Credito SIRIT	0.00	12,100.00	24,760,600.63
03/09/2021	102520550	Transferencia automatica Recibida	0.00	41,600.00	24,802,200.63
06/09/2021	102520550	Transferencia automatica Recibida	0.00	36,200.00	24,838,400.63
07/09/2021	102520550	Transferencia automatica Recibida	0.00	28,200.00	24,866,600.63
07/09/2021	32711	Asignacion Cuota de Pago Debito	41,533.17	0.00	24,825,067.46
07/09/2021	INT163102531503	Aviso de Credito SIRIT	0.00	1,000.00	24,826,067.46
07/09/2021	INT163102531651	Aviso de Credito SIRIT	0.00	10,000.00	24,836,067.46
07/09/2021	886	Traslado Fondos Cuentas Escr.	5,655.00	0.00	24,830,412.46
07/09/2021	INT163103158062	Aviso de Credito SIRIT	0.00	4,000.00	24,834,412.46
07/09/2021	INT163103672109	Aviso de Credito SIRIT	0.00	1,100.00	24,835,512.46
08/09/2021	32737	Asignacion Cuota de Pago Debito	15,365.63	0.00	24,820,146.83
08/09/2021	102520550	Transferencia automatica Recibida	0.00	63,800.00	24,883,946.83
09/09/2021	INT163119817594	Aviso de Credito SIRIT	0.00	15,500.00	24,899,446.83
09/09/2021	INT163121467951	Aviso de Credito SIRIT	0.00	500.00	24,899,946.83
09/09/2021	INT163121468220	Aviso de Credito SIRIT	0.00	8,600.00	24,908,546.83
09/09/2021	102520550	Transferencia automatica Recibida	0.00	52,600.00	24,961,146.83
10/09/2021	32791	Asignacion Cuota de Pago Debito	15,340.00	0.00	24,945,806.83
10/09/2021	INT163128259284	Aviso de Credito SIRIT	0.00	500.00	24,946,306.83
10/09/2021	INT163128259423	Aviso de Credito SIRIT	0.00	11,500.00	24,957,806.83
10/09/2021	INT163129298765	Aviso de Credito SIRIT	0.00	10,000.00	24,967,806.83
10/09/2021	INT163129300198	Aviso de Credito SIRIT	0.00	1,500.00	24,969,306.83
13/09/2021	INT163155817076	Aviso de Credito SIRIT	0.00	12,300.00	24,981,606.83
13/09/2021	INT163156002511	Aviso de Credito SIRIT	0.00	500.00	24,982,106.83
13/09/2021	INT163156003048	Aviso de Credito SIRIT	0.00	500.00	24,982,606.83
13/09/2021	INT163156067782	Aviso de Credito SIRIT	0.00	1,500.00	24,984,106.83
13/09/2021	INT163156068086	Aviso de Credito SIRIT	0.00	500.00	24,984,606.83
13/09/2021	102520550	Transferencia automatica	0.00	96,000.00	25,080,606.83
13/09/2021	102520550	Transferencia automatica	0.00	36,900.00	25,117,506.83
14/09/2021	102520550	Transferencia automatica	0.00	32,100.00	25,149,606.83
14/09/2021	INT163164261640	Aviso de Credito SIRIT	0.00	13,100.00	25,162,706.83
15/09/2021	INT163172548868	Aviso de Credito SIRIT	0.00	1,000.00	25,163,706.83
15/09/2021	INT163172549522	Aviso de Credito SIRIT	0.00	10,000.00	25,173,706.83
15/09/2021	102520550	Transferencia automatica	0.00	33,700.00	25,207,406.83
16/09/2021	102520550	Transferencia automatica	0.00	84,800.00	25,292,206.83



Libro Banco  
BANRESERVAS  
Del 01 al 30 de SEPTIEMBRE 2021



HACIENDA

Cuenta Bancaria No:		100010102520550					
				Balance Inicial:		24,745,840.72	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance		
16/09/2021	INT163182287768	Aviso de Credito SIRIT	0.00	11,200.00	25,303,406.83		
16/09/2021	INT163182293753	Aviso de Credito SIRIT	0.00	1,500.00	25,304,906.83		
17/09/2021	INT163190584507	Aviso de Credito SIRIT	0.00	4,100.00	25,309,006.83		
17/09/2021	INT163190647959	Aviso de Credito SIRIT	0.00	1,000.00	25,310,006.83		
17/09/2021	INT163190648884	Aviso de Credito SIRIT	0.00	4,500.00	25,314,506.83		
17/09/2021	102520550	Transferencia automatica	0.00	44,000.00	25,358,506.83		
20/09/2021	INT163215396113	Aviso de Credito SIRIT	0.00	7,500.00	25,366,006.83		
20/09/2021	INT163215397136	Aviso de Credito SIRIT	0.00	2,000.00	25,368,006.83		
20/09/2021	INT163215830477	Aviso de Credito SIRIT	0.00	3,000.00	25,371,006.83		
20/09/2021	102520550	Transferencia automatica Recibida	0.00	35,600.00	25,406,606.83		
21/09/2021	32965	Asignacion Cuota de Pago Debito	26,657.19	0.00	25,379,949.64		
21/09/2021	INT163223055137	Aviso de Credito SIRIT	0.00	1,500.00	25,381,449.64		
21/09/2021	INT163223056705	Aviso de Credito SIRIT	0.00	500.00	25,381,949.64		
21/09/2021	102520550	Transferencia automatica Recibida	0.00	61,400.00	25,443,349.64		
21/09/2021	INT163225481782	Aviso de Credito SIRIT	0.00	8,500.00	25,451,849.64		
21/09/2021	INT163225482746	Aviso de Credito SIRIT	0.00	500.00	25,452,349.64		
22/09/2021	INT163232875701	Aviso de Credito SIRIT	0.00	9,000.00	25,461,349.64		
22/09/2021	INT163232876141	Aviso de Credito SIRIT	0.00	1,500.00	25,462,849.64		
22/09/2021	102520550	Transferencia automatica Recibida	0.00	33,800.00	25,496,649.64		
23/09/2021	INT163241315264	Aviso de Credito SIRIT	0.00	1,100.00	25,497,749.64		
23/09/2021	INT163241315917	Aviso de Credito SIRIT	0.00	5,500.00	25,503,249.64		
23/09/2021	102520550	Transferencia automatica Recibida	0.00	107,700.00	25,610,949.64		
27/09/2021	102520550	Transferencia automatica Recibida	0.00	50,200.00	25,661,149.64		
27/09/2021	INT163276677790	Aviso de Credito SIRIT	0.00	9,600.00	25,670,749.64		
27/09/2021	INT163276931436	Aviso de Credito SIRIT	0.00	500.00	25,671,249.64		
27/09/2021	INT163276931722	Aviso de Credito SIRIT	0.00	1,000.00	25,672,249.64		
27/09/2021	INT163277059102	Aviso de Credito SIRIT	0.00	500.00	25,672,749.64		
27/09/2021	INT163277305702	Aviso de Credito SIRIT	0.00	1,500.00	25,674,249.64		
27/09/2021	INT163277306437	Aviso de Credito SIRIT	0.00	1,000.00	25,675,249.64		
28/09/2021	33058	Asignacion Cuota de Pago Debito	20,974.97	0.00	25,654,274.67		
28/09/2021	102520550	Transferencia automatica Recibida	0.00	38,500.00	25,692,774.67		
28/09/2021	INT163284963216	Aviso de Credito SIRIT	0.00	12,000.00	25,704,774.67		
29/09/2021	INT163293610150	Aviso de Credito SIRIT	0.00	9,500.00	25,714,274.67		
29/09/2021	INT163293610278	Aviso de Credito SIRIT	0.00	1,000.00	25,715,274.67		
29/09/2021	102520550	Transferencia automatica Recibida	0.00	35,800.00	25,751,074.67		
			<b>229,466.05</b>	<b>1,234,700.00</b>	<b>1,939,786,051.26</b>		

*Jacob Ascención*  
Jacob Ascención  
Enc. Depto. Administrativo y Financiero

