



Cuenta Bancaria No:		100010102520550					
				Balance Inicial:			
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance		
03/05/2021	102520550	Transferencia automatica Recibida	0.00	60,200.00	18,014,612.29		
03/05/2021	INT162006544961	Aviso de Credito SIRIT	0.00	1,000.00	18,015,612.29		
03/05/2021	INT162006546162	Aviso de Credito SIRIT	0.00	7,500.00	18,023,112.29		
04/05/2021	INT162012991611	Aviso de Credito SIRIT	0.00	500.00	18,023,612.29		
04/05/2021	102520550	Transferencia automatica Recibida	0.00	36,600.00	18,060,212.29		
04/05/2021	INT162013732961	Aviso de Credito SIRIT	0.00	1,100.00	18,061,312.29		
05/05/2021	INT162022705058	Aviso de Credito SIRIT	0.00	5,500.00	18,066,812.29		
05/05/2021	336	Traslado Fondos Cuentas Escr. Emitida	5740.00	-	18,061,072.29		
05/05/2021	102520550	Transferencia automatica Recibida	0.00	43,700.00	18,104,772.29		
05/05/2021	INT162025235736	Aviso de Credito SIRIT	0.00	8,000.00	18,112,772.29		
06/05/2021	INT162032468612	Aviso de Credito SIRIT	0.00	500.00	18,113,272.29		
06/05/2021	INT162032469505	Aviso de Credito SIRIT	0.00	12,600.00	18,125,872.29		
06/05/2021	102520550	Transferencia automatica Recibida	0.00	37,300.00	18,163,172.29		
07/05/2021	30950	Asignacion Cuota de Pago Debito	63402.11	-	18,099,770.18		
07/05/2021	102520550	Transferencia automatica Recibida	0.00	74,700.00	18,174,470.18		
07/05/2021	102520550	Transferencia automatica Recibida	0.00	44,200.00	18,218,670.18		
10/05/2021	102520550	Transferencia automatica Recibida	0.00	37,100.00	18,255,770.18		
11/05/2021	INT162075610294	Aviso de Credito SIRIT	0.00	2,000.00	18,257,770.18		
11/05/2021	INT162076357668	Aviso de Credito SIRIT	0.00	4,500.00	18,262,270.18		
11/05/2021	INT162076359219	Aviso de Credito SIRIT	0.00	500.00	18,262,770.18		
11/05/2021	INT162076424569	Aviso de Credito SIRIT	0.00	4,000.00	18,266,770.18		
12/05/2021	INT162082456888	Aviso de Credito SIRIT	0.00	1,000.00	18,267,770.18		
12/05/2021	INT162082457727	Aviso de Credito SIRIT	0.00	3,200.00	18,270,970.18		
12/05/2021	INT162082585872	Aviso de Credito SIRIT	0.00	11,000.00	18,281,970.18		
12/05/2021	INT162082586011	Aviso de Credito SIRIT	0.00	500.00	18,282,470.18		
12/05/2021	INT162084255568	Aviso de Credito SIRIT	0.00	1,000.00	18,283,470.18		
12/05/2021	INT162084256605	Aviso de Credito SIRIT	0.00	5,000.00	18,288,470.18		
12/05/2021	102520550	Transferencia automatica Recibida	0.00	34,700.00	18,323,170.18		
13/05/2021	INT162091158347	Aviso de Credito SIRIT	0.00	7,600.00	18,330,770.18		
13/05/2021	INT162091158414	Aviso de Credito SIRIT	0.00	2,000.00	18,332,770.18		
13/05/2021	102520550	Transferencia automatica Recibida	0.00	32,200.00	18,364,970.18		
14/05/2021	102520550	Transferencia automatica Recibida	0.00	48,900.00	18,413,870.18		
17/05/2021	INT162125693679	Aviso de Credito SIRIT	0.00	3,500.00	18,417,370.18		
17/05/2021	INT162126374883	Aviso de Credito SIRIT	0.00	7,500.00	18,424,870.18		
17/05/2021	INT162126375976	Aviso de Credito SIRIT	0.00	1,500.00	18,426,370.18		
17/05/2021	INT162127487937	Aviso de Credito SIRIT	0.00	1,500.00	18,427,870.18		
17/05/2021	INT162127488005	Aviso de Credito SIRIT	0.00	1,500.00	18,429,370.18		
17/05/2021	INT162127801787	Aviso de Credito SIRIT	0.00	1,500.00	18,430,870.18		
17/05/2021	102520550	Transferencia automatica Recibida	0.00	30,700.00	18,461,570.18		
18/05/2021	INT162135766413	Aviso de Credito SIRIT	0.00	10,500.00	18,472,070.18		
18/05/2021	INT162135767538 Rf	Aviso de Credito SIRIT	0.00	500.00	18,472,570.18		
18/05/2021	102520550	Transferencia automatica Recibida	0.00	55,100.00	18,527,670.18		





Cuenta Bancaria No:		100010102520550			
			Balance Inicial:		
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
19/05/2021	INT162143658217	Aviso de Credito SIRIT	0.00	13000.00	18,540,670.18
19/05/2021	102520550	Transferencia automatica Recibida	0.00	56,500.00	18,597,170.18
20/05/2021	INT162152293144	Aviso de Credito SIRIT	0.00	6,100.00	18,603,270.18
20/05/2021	INT162152294493	Aviso de Credito SIRIT	0.00	100.00	18,603,370.18
20/05/2021	102520550	Transferencia automatica Recibida	0.00	58,500.00	18,661,870.18
21/05/2021	102520550	Transferencia automatica Recibida	0.00	53,900.00	18,715,770.18
21/05/2021	INT162160955952	Aviso de Credito SIRIT	0.00	5,500.00	18,721,270.18
24/05/2021	INT162187257841	Aviso de Credito SIRIT	0.00	1,000.00	18,722,270.18
24/05/2021	INT162187259113	Aviso de Credito SIRIT	0.00	2,100.00	18,724,370.18
24/05/2021	INT162187571452	Aviso de Credito SIRIT	0.00	500.00	18,724,870.18
24/05/2021	INT162187940106	Aviso de Credito SIRIT	0.00	3,000.00	18,727,870.18
24/05/2021	102520550	Transferencia automatica Recibida	0.00	33,400.00	18,761,270.18
25/05/2021	102520550	Transferencia automatica Recibida	0.00	47,600.00	18,808,870.18
25/05/2021	INT162196977622	24/05/2021 Aviso de Credito SIRIT	0.00	15,000.00	18,823,870.18
26/05/2021	512	Traslado Fondos Cuentas Escr. Emitida	212.50	0.00	18,823,657.68
26/05/2021	102520550	Transferencia automatica Recibida	0.00	48,100.00	18,871,757.68
26/05/2021	INT162206014261	Aviso de Credito SIRIT	0.00	12,000.00	18,883,757.68
27/05/2021	518	Traslado Fondos Cuentas Escr. Emitida	212.50	0.00	18,883,545.18
27/05/2021	102520550	Transferencia automatica Recibida	0.00	50,100.00	18,933,645.18
28/05/2021	102520550	Transferencia automatica Recibida	0.00	30,700.00	18,964,345.18
28/05/2021	INT162221877073	Aviso de Credito SIRIT	0.00	6,500.00	18,970,845.18
28/05/2021	INT162221877355	Aviso de Credito SIRIT	0.00	1,000.00	18,971,845.18
28/05/2021	INT162223579614	Aviso de Credito SIRIT	0.00	7,500.00	18,979,345.18
28/05/2021	INT162223581049	Aviso de Credito SIRIT	0.00	500.00	18,979,845.18
			<b>69,567.11</b>	<b>1,095,000.00</b>	

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

