



Libro Banco
BANRESERVAS
Del 01 al 31 de AGOSTO 2023



Cuenta Bancaria No:	100010102520550				
			Balance Inicial:		30,676,503.78
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/08/2023	INT169090246153	Aviso de Credito SIRIT	0.00	500.00	30,677,003.78
01/08/2023	INT169090246796	Aviso de Credito SIRIT	0.00	31,500.00	30,708,503.78
01/08/2023	102520550	Transferencia automatica Recibida	0.00	20,925.00	30,729,428.78
02/08/2023	102520550	Transferencia automatica Recibida	0.00	61,322.50	30,790,751.28
02/08/2023	INT169100025187	Aviso de Credito SIRIT	0.00	1,000.00	30,791,751.28
02/08/2023	INT169100025611	Aviso de Credito SIRIT	0.00	28,500.00	30,820,251.28
03/08/2023	102520550	Transferencia automatica Recibida	0.00	30,150.00	30,850,401.28
03/08/2023	INT169108234983	Aviso de Credito SIRIT	0.00	1,000.00	30,851,401.28
03/08/2023	INT169108235390	Aviso de Credito SIRIT	0.00	29,000.00	30,880,401.28
03/08/2023	851	Traslado Fondos Cuentas Escr. Emitida	18,025.00	0.00	30,862,376.28
04/08/2023	INT169116967999	Aviso de Credito SIRIT	0.00	1,500.00	30,863,876.28
04/08/2023	INT169116970081	Aviso de Credito SIRIT	0.00	28,600.00	30,892,476.28
04/08/2023	102520550	Transferencia automatica Recibida	0.00	21,645.00	30,914,121.28
07/08/2023	INT169142124596	Aviso de Credito SIRIT	0.00	31,500.00	30,945,621.28
07/08/2023	INT169142125489	Aviso de Credito SIRIT	0.00	1,000.00	30,946,621.28
07/08/2023	102520550	Transferencia automatica Recibida	0.00	51,735.00	30,998,356.28
07/08/2023	INT169143614535	Aviso de Credito SIRIT	0.00	6,600.00	31,004,956.28
07/08/2023	INT169143615985	Aviso de Credito SIRIT	0.00	3,000.00	31,007,956.28
07/08/2023	INT169143747609	Aviso de Credito SIRIT	0.00	3,000.00	31,010,956.28
07/08/2023	INT169143748895	Aviso de Credito SIRIT	0.00	3,000.00	31,013,956.28
08/08/2023	INT169150789515	Aviso de Credito SIRIT	0.00	35,600.00	31,049,556.28
08/08/2023	INT169150789966	Aviso de Credito SIRIT	0.00	500.00	31,050,056.28
08/08/2023	102520550	Transferencia automatica Recibida	0.00	49,625.00	31,099,681.28
09/08/2023	44477	Asignacion Cuota de Pago Debito	67,024.00	0.00	31,032,657.28
09/08/2023	INT169160535759	Aviso de Credito SIRIT	0.00	1,000.00	31,033,657.28
09/08/2023	INT169160536102	Aviso de Credito SIRIT	0.00	31,100.00	31,064,757.28
09/08/2023	102520550	Transferencia automatica Recibida	0.00	23,232.50	31,087,989.78
10/08/2023	102520550	Transferencia automatica Recibida	0.00	31,350.00	31,119,339.78
10/08/2023	INT169169282415	Aviso de Credito SIRIT	0.00	29,500.00	31,148,839.78
10/08/2023	INT169169284111	Aviso de Credito SIRIT	0.00	500.00	31,149,339.78
11/08/2023	102520550	Transferencia automatica Recibida	0.00	26,272.50	31,175,612.28
11/08/2023	INT169177373937	Aviso de Credito SIRIT	0.00	30,000.00	31,205,612.28
11/08/2023	INT169177374490	Aviso de Credito SIRIT	0.00	1,500.00	31,207,112.28
14/08/2023	102520550	Transferencia automatica Recibida	0.00	29,887.50	31,236,999.78
14/08/2023	INT169203393603	Aviso de Credito SIRIT	0.00	2,000.00	31,238,999.78
14/08/2023	INT169203394798	Aviso de Credito SIRIT	0.00	11,000.00	31,249,999.78
14/08/2023	INT169203624261	Aviso de Credito SIRIT	0.00	15,500.00	31,265,499.78
14/08/2023	INT169204034997	Aviso de Credito SIRIT	0.00	500.00	31,265,999.78
14/08/2023	INT169204035295	Aviso de Credito SIRIT	0.00	5,000.00	31,270,999.78
15/08/2023	44573	Asignacion Cuota de Pago Debito	6,000.00	0.00	31,264,999.78
15/08/2023	102520550	Transferencia automatica Recibida	0.00	24,710.00	31,289,709.78
17/08/2023	INT169227780939	Aviso de Credito SIRIT	0.00	34,600.00	31,324,309.78
17/08/2023	INT169227782686	Aviso de Credito SIRIT	0.00	3,500.00	31,327,809.78
17/08/2023	44601	Asignacion Cuota de Pago Debito	1,203,989.55	0.00	30,123,820.23
17/08/2023	INT169228849151	Aviso de Credito SIRIT	0.00	500.00	30,124,320.23
17/08/2023	INT169228851275	Aviso de Credito SIRIT	0.00	34,500.00	30,158,820.23
17/08/2023	102520550	Transferencia automatica Recibida	0.00	24,950.00	30,183,770.23
18/08/2023	INT169236412553	Aviso de Credito SIRIT	0.00	6,000.00	30,189,770.23
18/08/2023	INT169238287054	Aviso de Credito SIRIT	0.00	35,500.00	30,225,270.23
18/08/2023	INT169238289063	Aviso de Credito SIRIT	0.00	500.00	30,225,770.23
18/08/2023	102520550	Transferencia automatica Recibida	0.00	85,472.50	30,311,242.73
21/08/2023	102520550	Transferencia automatica Recibida	0.00	24,712.50	30,335,955.23
21/08/2023	INT169264207343	Aviso de Credito SIRIT	0.00	1,500.00	30,337,455.23
21/08/2023	INT169264208192	Aviso de Credito SIRIT	0.00	26,000.00	30,363,455.23
21/08/2023	INT169264828119	Aviso de Credito SIRIT	0.00	5,600.00	30,369,055.23
21/08/2023	INT169264828877	Aviso de Credito SIRIT	0.00	1,500.00	30,370,555.23
22/08/2023	INT169270960427	Aviso de Credito SIRIT	0.00	500.00	30,371,055.23

22/08/2023	INT169270960501	Aviso de Credito SIRIT	0.00	2,500.00	30,373,555.23
22/08/2023	44680	Asignacion Cuota de Pago Debito	1,569,332.94	0.00	28,804,222.29
22/08/2023	102520550	Transferencia automatica Recibida	0.00	53,387.50	28,857,609.79
24/08/2023	INT169288265558	Aviso de Credito SIRIT	0.00	23,500.00	28,881,109.79
24/08/2023	INT169289026831	Aviso de Credito SIRIT	0.00	3,000.00	28,884,109.79
24/08/2023	INT169289027395	Aviso de Credito SIRIT	0.00	12,500.00	28,896,609.79
24/08/2023	INT169289322318	Aviso de Credito SIRIT	0.00	1,500.00	28,898,109.79
24/08/2023	INT169289323639	Aviso de Credito SIRIT	0.00	6,500.00	28,904,609.79
24/08/2023	102520550	Transferencia automatica Recibida	0.00	29,497.50	28,934,107.29
25/08/2023	102520550	Transferencia automatica Recibida	0.00	500.00	28,934,607.29
25/08/2023	INT169297986177	Aviso de Credito SIRIT	0.00	25,000.00	28,959,607.29
25/08/2023	INT169297987054	Aviso de Credito SIRIT	0.00	2,500.00	28,962,107.29
25/08/2023	INT169297987605	Aviso de Credito SIRIT	0.00	500.00	28,962,607.29
28/08/2023	102520550	Transferencia automatica Recibida	0.00	31,812.50	28,994,419.79
28/08/2023	INT169323896882	Aviso de Credito SIRIT	0.00	1,000.00	28,995,419.79
28/08/2023	INT169323897988	Aviso de Credito SIRIT	0.00	22,000.00	29,017,419.79
29/08/2023	INT169331418669	Aviso de Credito SIRIT	0.00	6,500.00	29,023,919.79
29/08/2023	INT169331772332	Aviso de Credito SIRIT	0.00	500.00	29,024,419.79
29/08/2023	INT169331772891	Aviso de Credito SIRIT	0.00	1,500.00	29,025,919.79
29/08/2023	102520550	Transferencia automatica Recibida	0.00	66,295.00	29,092,214.79
29/08/2023	INT169332528258 75	Aviso de Credito SIRIT	0.00	24,600.00	29,116,814.79
30/08/2023	102520550	Transferencia automatica Recibida	0.00	31,987.50	29,148,802.29
30/08/2023	INT169341199537	Aviso de Credito SIRIT	0.00	33,200.00	29,182,002.29
30/08/2023	INT169341201765 36	Aviso de Credito SIRIT	0.00	1,500.00	29,183,502.29

J. Ascención
Jacob Ascención



Enc. Depto. Administrativo y Financiero