

UNIDAD DE TRANSPARENCIA

Asunto: Resolución

Número de Folio: 310571324000003

Oficio: **CULTUR/TRANSPARENCIA/006/2024**

Mérida, Yucatán, a 26 de enero de 2024

Para resolver la solicitud marcada con el folio **310571324000003** que se tuvo por presentada en fecha 27 de diciembre de 2023, se procede a dictar la presente resolución con base en los siguientes:

ANTECEDENTES

- I. Con fecha 27 de diciembre de 2023, la Unidad de Transparencia del Patronato de las Unidades de Servicios Culturales y Turísticos del Estado de Yucatán, tuvo por presentada la solicitud de acceso a la información pública marcada con el folio **310571324000003**.
- II. En la referida solicitud el particular requirió información en los siguientes términos:
"Se solicita relación de pagos y/o transferencias realizadas por esta dependencia al Instituto Nacional de Antropología e Historia (INAH) por cualquier concepto. Se requiere en versión digital, y el comprobante de dichas transferencias." SIC.
- III. Con fecha 28 de diciembre de 2023, se requirió a la Dirección de Administración y Finanzas del Patronato de las Unidades de Servicios Culturales y Turísticos del Estado de Yucatán con el fin de atender la solicitud de acceso a la información pública marcada con el folio **310571324000003**.
- IV. Con fecha del 18 de enero de 2024 la Dirección de Administración y Finanzas, solicitó la ampliación de plazo ordinario, para emitir su respuesta, mismo que mediante sesión extraordinaria del Comité de Transparencia se aprobó en fecha 22 de enero del presente año.
- V. Que en fecha 25 de enero del presente año la Dirección de Administración y Finanzas del Patronato de las Unidades de Servicios Culturales y Turísticos del Estado de Yucatán, mediante memorándum dio contestación al requerimiento de información.

CONSIDERANDOS

Primero. Que, la Unidad de Transparencia del Patronato de las Unidades de Servicios Culturales y Turísticos del Estado de Yucatán, tiene entre sus funciones recibir y dar trámite a las solicitudes de acceso a la información que sean competencia del propio Instituto, así como también orientar a los particulares sobre los sujetos obligados competentes conforme a la normatividad aplicable, según lo dispuesto en el artículo 45 fracciones II y III de la Ley General de Transparencia y Acceso a la Información Pública, en correlación con el primer párrafo del artículo 59 de la Ley de Transparencia y Acceso a la Información Pública del Estado de Yucatán.

Segundo. Que de la sesión extraordinaria celebrada el día veintidós del presente año, se desprende que el Comité de Transparencia del Patronato de las Unidades de Servicios Culturales y Turísticos del Estado de Yucatán confirmó la ampliación del plazo ordinario y en virtud de ello se pone a disposición el acta de dicha sesión.

Con base a lo anteriormente expuesto y fundado, la Unidad de Transparencia del Patronato de las Unidades de Servicios Culturales y Turísticos del Estado de Yucatán:

RESUELVE

Primero. Poner a disposición de quien solicita la respuesta de la Dirección de Administración y Finanzas, así como el acta de la sesión extraordinaria del Comité de Transparencia, donde se confirma la ampliación de plazo ordinario, lo anterior, a través de la Plataforma Nacional de Transparencia, así como la presente resolución, de conformidad con el considerando segundo de la presente resolución.

Segundo. Infórmesele al solicitante que la presente resolución puede ser impugnada a través del Recurso de Revisión en los plazos establecidos en las disposiciones legales aplicables.

Tercero. Notifíquese al solicitante el sentido de esta resolución.

Así lo resolvió y firma el Titular de la Unidad de Transparencia del Patronato de las Unidades de Servicios Culturales y Turísticos del Estado de Yucatán, Lic. José Gerardo Bolio de Ocampo, en la Ciudad de Mérida, Yucatán, el 26 de enero de 2024.

RÚBRICA

LIC. JOSÉ GERARDO BOLIO DE OCAMPO

Titular de la Unidad de Transparencia del Patronato de las Unidades de Servicios Culturales y Turísticos del Estado de Yucatán.

DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

Asunto: Respuesta a requerimiento de información

Memorándum: CULTUR/DAF/016/2024

Mérida, Yucatán a 25 de enero de 2024

LIC. JOSÉ GERARDO BOLIO DE OCAMPO

Titular de la Unidad de Transparencia del Patronato de las
Unidades de Servicios Culturales y Turísticos del Estado de Yucatán.

En respuesta a su memorándum de fecha 28 de diciembre de 2023 con clave **CULTUR/TRANSPARENCIA/070/2023** donde se nos requiere información derivada de la solicitud **310571324000003** registrada ante la Plataforma Nacional de Transparencia, en la que solicita textualmente lo siguiente:

“Se solicita relación de pagos y/o transferencias realizadas por esta dependencia al Instituto Nacional de Antropología e Historia (INAH) por cualquier concepto. Se requiere en versión digital, y el comprobante de dichas transferencias” SIC.

Después de analizar la información requerida a esta unidad administrativa, me permito hacer de su conocimiento que se realizó la búsqueda exhaustiva de los documentos que pudiesen contener la información solicitada, tanto en los archivos físicos como digitales, por lo que me permito informar que **se encontró información que permite satisfacer las pretensiones del solicitante**, en virtud de lo anterior anexo la información solicitada.

Sin otro particular me despido con un cordial saludo.

Atentamente:

RÚBRICA

LIC. CARLOS ALBERTO VILLAMIL CALERO

Director de Administración y Finanzas del Patronato de las
Unidades de Servicios Culturales y Turísticos del Estado de Yucatán.

Fecha	Tipo	No.	Cuenta bancaria	Concepto	Referencia	Egreso	Ingreso
7906 - INSTITUTO NACIONAL DE ANTROPOLOGIA E HISTORIA							
			Cuenta Cliente:	Cuenta Proveedor:		Tipo: Beneficiario/pagador	
30/Dic/2022	Transferencia b..	1592..	00119374000	#608 COMP.-4797 ACC..	#608 ACC 13 23/..	3,900.00	0.00
30/Dic/2022	Transferencia b..	1592..	00119374000	#609 COMP.-4795 ACC..	#609 ACC 05 24/..	1,500.00	0.00
30/Dic/2022	Transferencia b..	1592..	00119374000	#610 COMP.-4796 ACC..	#610 ACC 14 26/..	4,200.00	0.00
30/Dic/2022	Transferencia b..	1592..	00119374000	#611 COMP.-4794 ACC..	#611 ACC 03 29/..	900.00	0.00
30/Dic/2022	Transferencia b..	1592..	00119374000	#612 COMP.-4793 ACC..	#612 ACC 08 30/..	2,400.00	0.00
30/Dic/2022	Transferencia b..	1592..	00119374000	#613 COMP.-4792 ACC..	#613 ACC 03 01/..	900.00	0.00
30/Dic/2022	Transferencia b..	1592..	00119374000	#614 COMP.-4791 ACC..	#614 ACC 01 02/..	300.00	0.00
30/Dic/2022	Transferencia b..	1592..	00119374000	#615 COMP.-4790 ACC..	#615 ACC 10 03/..	3,000.00	0.00
30/Dic/2022	Transferencia b..	1592..	00119374000	#616 COMP.-4789 ACC..	#616 ACC 05 04/..	1,500.00	0.00
30/Dic/2022	Transferencia b..	1592..	00119374000	#617 COMP.-4802 ACC..	#617 ACC 03 05/..	900.00	0.00
30/Dic/2022	Transferencia b..	1592..	00119374000	#618 COMP.-4800 ACC..	#618 ACC 25 06/..	7,500.00	0.00
30/Dic/2022	Transferencia b..	1592..	00119374000	#619 COMP.-4803 ACC..	#619 ACC 04 07/..	1,200.00	0.00
30/Dic/2022	Transferencia b..	1592..	00119374000	#620 COMP.-4804 ACC..	#620 ACC 02 08/..	600.00	0.00
30/Dic/2022	Transferencia b..	1592..	00119374000	#621 COMP.-4799 ACC..	#621 ACC 08 09/..	2,400.00	0.00
30/Dic/2022	Transferencia b..	1592..	00119374000	#622 COMP.-4798 ACC..	#622 ACC 05 10/..	1,500.00	0.00
30/Dic/2022	Transferencia b..	1592..	0114246659	#623 COMP.-4786 JOR..	#623 JOR EXT 0..	114,000.00	0.00
30/Dic/2022	Transferencia b..	1592..	0114246659	#624 COMP.-4776 ACC..	#624 ACC 27 24/..	10,800.00	0.00
30/Dic/2022	Transferencia b..	1592..	0114246659	#625 COMP.-4781 ACC..	#625 ACC 32 25/..	9,600.00	0.00
30/Dic/2022	Transferencia b..	1592..	0114246659	#626 COMP.-4780 ACC..	#626 ACC 48 26/..	14,400.00	0.00
30/Dic/2022	Transferencia b..	1592..	0114246659	#627 COMP.-4779 ACC..	#627 ACC 20 28/..	6,000.00	0.00
30/Dic/2022	Transferencia b..	1592..	0114246659	#628 COMP.-4782 ACC..	#628 ACC 45 02/..	13,500.00	0.00
30/Dic/2022	Transferencia b..	1592..	0114246659	#629 COMP.-4778 ACC..	#629 ACC 31 03/..	9,300.00	0.00
30/Dic/2022	Transferencia b..	1592..	0114246659	#630 COMP.-4771 ACC..	#630 ACC 58 10/..	17,400.00	0.00
30/Dic/2022	Transferencia b..	1592..	0114246659	#631 COMP.-4766 ACC..	#631 ACC 34 05/..	10,200.00	0.00
30/Dic/2022	Transferencia b..	1592..	0114246659	#632 COMP.-4767 ACC..	#632 ACC 12 06/..	3,600.00	0.00
30/Dic/2022	Transferencia b..	1592..	0114246659	#633 COMP.-4768 ACC..	#633 ACC 30 07/..	9,000.00	0.00
30/Dic/2022	Transferencia b..	1592..	0114246659	#634 COMP.-4769 ACC..	#634 ACC 18 08/..	5,400.00	0.00
30/Dic/2022	Transferencia b..	1593..	0114246659	#635 COMP.-4770 ACC..	#635 ACC 25 09/..	7,500.00	0.00
30/Dic/2022	Transferencia b..	1593..	0114246659	#637 COMP.-4772 ACC..	#637 ACC 48 11/..	14,400.00	0.00
30/Dic/2022	Transferencia b..	1593..	0114246659	#638 COMP.-4775 ACC..	#638 ACC 04 12/..	1,200.00	0.00
30/Dic/2022	Transferencia b..	1593..	0114246659	#639 COMP.-4774 ACC..	#639 ACC 40 13/..	12,000.00	0.00
30/Dic/2022	Transferencia b..	1593..	0114246659	#640 COMP.-4773 ACC..	#640 ACC 15 14/..	4,500.00	0.00
30/Dic/2022	Transferencia b..	1593..	0114246659	#641 COMP.-4788 ACC..	#641 ACC 20 15/..	6,000.00	0.00
30/Dic/2022	Transferencia b..	1593..	0114246659	#642 COMP.-4783 ACC..	#642 ACC 54 16/..	16,200.00	0.00
30/Dic/2022	Transferencia b..	1593..	0114246659	#643 COMP.-4784 ACC..	#643 ACC 15 17/..	4,500.00	0.00
30/Dic/2022	Transferencia b..	1593..	0114246659	#644 COMP.-4785 ACC..	#644 ACC 41 18/..	12,300.00	0.00
10/Ene/2023	Transferencia b..	1593..	0114246659	#10 COMP 4777 PAGO..	#010 ACC 58 4/..	17,400.00	0.00
17/Ene/2023	Transferencia b..	1593..	0113834433	#069 COMP. 4907 INA..	#069 ACC 268 1..	80,400.00	0.00
17/Ene/2023	Transferencia b..	1593..	0113834433	#070 COMP. 4906 PAG..	#070 ACC 52 13/..	15,600.00	0.00
17/Ene/2023	Transferencia b..	1593..	0113834433	#071 COMP. 4905 PA..	#071 ACC 67 14/..	20,100.00	0.00
17/Ene/2023	Transferencia b..	1593..	0113834433	#072 COMP. 4909 PAG..	#072 ACC 95 15/..	28,500.00	0.00
17/Ene/2023	Transferencia b..	1593..	0113834433	#073 COMP. 4903 PAG..	#073 ACC 372 1..	111,600.00	0.00
17/Ene/2023	Transferencia b..	1593..	0113834433	#074 COMP. 4894 PAG..	#074 JORNA 15 ..	98,700.00	0.00
20/Ene/2023	Transferencia b..	1594..	00119374000	#106 COMP.-96 ACCE..	#106 ACC 01 11/..	300.00	0.00
20/Ene/2023	Transferencia b..	1594..	00119374000	#107 COMP.-95 ACCE..	#107 ACC 05 12/..	1,500.00	0.00
20/Ene/2023	Transferencia b..	1594..	00119374000	#108 COMP.-97 ACCE..	#108 ACC 02 13/..	600.00	0.00
20/Ene/2023	Transferencia b..	1594..	00119374000	#109 COMP.-98 ACCE..	#109 ACC 11 16/..	3,300.00	0.00
20/Ene/2023	Transferencia b..	1594..	00119374000	#110 COMP.-99 ACCE..	#110 ACC 04 17/..	1,200.00	0.00
20/Ene/2023	Transferencia b..	1594..	00119374000	#111 COMP.-100 ACC..	#111 ACC 04 18/..	1,200.00	0.00
20/Ene/2023	Transferencia b..	1594..	00119374000	#112 COMP.-101 ACC..	#112 ACC 16 19/..	4,800.00	0.00
20/Ene/2023	Transferencia b..	1594..	00119374000	#113 COMP.-102 ACC..	#113 ACC 29 20/..	8,700.00	0.00
20/Ene/2023	Transferencia b..	1594..	00119374000	#114 COMP.-103 ACC..	#114 ACC 26 21/..	7,800.00	0.00
20/Ene/2023	Transferencia b..	1594..	00119374000	#115 COMP.-104 ACC..	#115 ACC 16 22/..	4,800.00	0.00
20/Ene/2023	Transferencia b..	1594..	00119374000	#116 COMP.-105 ACC..	#116 ACC 11 26/..	3,300.00	0.00
20/Ene/2023	Transferencia b..	1594..	00119374000	#117 COMP.-127 ACC..	#117 ACC 39 28/..	11,700.00	0.00
20/Ene/2023	Transferencia b..	1594..	0113834433	#118 COMP.-965 ACC..	#118 ACC 103 1..	30,900.00	0.00
20/Ene/2023	Transferencia b..	1594..	0113834433	#120 COMP.-966 ACC..	#120 ACC 102 1..	30,600.00	0.00
20/Ene/2023	Transferencia b..	1594..	0113834433	#119 COMP.-964 ACC..	#119 ACC 122 1..	36,600.00	0.00
20/Ene/2023	Transferencia b..	1594..	0113834433	#121 COMP.-969 ACC..	#121 ACC 121 2..	36,300.00	0.00
20/Ene/2023	Transferencia b..	1594..	0113834433	#122 COMP.-970 ACC..	#122 ACC 154 2..	46,200.00	0.00
20/Ene/2023	Transferencia b..	1594..	0113834433	#123 COMP.-971 ACC..	#123 ACC 51 26/..	15,300.00	0.00
20/Ene/2023	Transferencia b..	1594..	0113834433	#124 COMP.-967 ACC..	#124 ACC 73 30/..	21,900.00	0.00
20/Ene/2023	Transferencia b..	1594..	0114246659	##125 COMP.-88 ACC..	#125 ACC 40 19/..	12,000.00	0.00
20/Ene/2023	Transferencia b..	1594..	0114246659	#126 COMP.-87 ACCE..	#126 ACC 86 20/..	25,800.00	0.00
20/Ene/2023	Transferencia b..	1594..	0114246659	##127 COMP.-86 ACC..	#127 ACC 43 21/..	12,900.00	0.00
20/Ene/2023	Transferencia b..	1594..	0114246659	##128 COMP.-85 ACC..	#128 ACC 79 22/..	23,700.00	0.00
20/Ene/2023	Transferencia b..	1594..	0114246659	#129 COMP.-84 ACCE..	#129 ACC 81 26/..	24,300.00	0.00
20/Ene/2023	Transferencia b..	1594..	0114246659	#130 COMP.-83 ACCE..	#130 ACC 177 2..	53,100.00	0.00
20/Ene/2023	Transferencia b..	1594..	0114246659	#131 COMP.-82 ACCE..	#131 ACC 91 28/..	27,300.00	0.00
20/Ene/2023	Transferencia b..	1594..	0114246659	##132 COMP.-91 ACC..	#132 ACC 170 2..	51,000.00	0.00
20/Ene/2023	Transferencia b..	1594..	0114246659	#133 COMP.-90 ACCE..	#133 ACC 238 3..	71,400.00	0.00
24/Ene/2023	Transferencia b..	1594..	0113834433	#134 COMP.-158 OS.-6..	#134 COMP.-158	143,446.00	0.00
25/Ene/2023	Transferencia b..	1594..	0113834433	#138 COMP.-4887 ACC..	#138 ACC 257 0..	77,100.00	0.00

Fecha	Tipo	No.	Cuenta bancaria	Concepto	Referencia	Egreso	Ingreso
25/Ene/2023	Transferencia b..	1594..	0862599032	#139 COMP.-4890 ACC..	#139 ACC 62 29/..	18,600.00	0.00
25/Ene/2023	Transferencia b..	1594..	0862599032	#140 COMP.-4885 ACC..	#140 ACC 48 01/..	14,400.00	0.00
25/Ene/2023	Transferencia b..	1594..	0862599032	#141 COMP.-4889 ACC..	#141 ACC 89 07/..	26,700.00	0.00
25/Ene/2023	Transferencia b..	1594..	0862599032	#142 COMP.-4888 ACC..	#142 ACC 46 08/..	13,800.00	0.00
25/Ene/2023	Transferencia b..	1594..	0862599032	#143 COMP.-4886 ACC..	#143 ACC 63 09/..	18,900.00	0.00
01/Feb/2023	Transferencia b..	1594..	0113834433	#008 COMP.-171 PAG..	#008 JOR EXT 1..	95,900.00	0.00
01/Feb/2023	Transferencia b..	1595..	00119374000	#002 COMP. 109 PAG..	#02 ACC LUZ 29..	13,200.00	0.00
01/Feb/2023	Transferencia b..	1595..	00119374000	#003 COMP. 108 PAG..	#03 ACC LUZ 30..	14,400.00	0.00
01/Feb/2023	Transferencia b..	1595..	00119374000	#004 COMP. 107 PAG..	#04 ACC LUZ 01..	3,575.00	0.00
01/Feb/2023	Transferencia b..	1595..	00119374000	#005 COMP. 128 PAG..	#05 ACC LUZ 02..	4,550.00	0.00
01/Feb/2023	Transferencia b..	1595..	00119374000	#006 COMP. 129 PAG..	#006 ACC LUZ 0..	11,375.00	0.00
01/Feb/2023	Transferencia b..	1595..	00119374000	#007 COMP. 130 PAG..	#07 ACC LUZ 04..	6,825.00	0.00
01/Feb/2023	Transferencia b..	1595..	0113834433	#009 COMP. 968 PAG..	#09 ACC NKK 02..	36,300.00	0.00
01/Feb/2023	Transferencia b..	1595..	0113834433	#010 COMP. 963 PAG..	#010 ACC NKK 1..	20,100.00	0.00
01/Feb/2023	Transferencia b..	1595..	0113834433	#011 COMP. 94 PAGO ..	#011 ACC NKK 2..	54,300.00	0.00
01/Feb/2023	Transferencia b..	1595..	0113834433	#012 COMP. 92 PAGO ..	#012 ACC NKK 2..	57,900.00	0.00
01/Feb/2023	Transferencia b..	1595..	0113834433	#013 COMP. 4898 PAG..	#013 ACC NKK 2..	50,700.00	0.00
01/Feb/2023	Transferencia b..	1595..	0114246659	#014 COMP 110 INAH ..	#014 JOR EXT 1..	100,550.00	0.00
01/Feb/2023	Transferencia b..	1595..	0114246659	#015 COMP. 89 PAGO ..	#015 ACC ECOS..	25,350.00	0.00
01/Feb/2023	Transferencia b..	1595..	0114246659	#016 COMP. 81 PAGO ..	#016 ACC ECOS..	34,450.00	0.00
01/Feb/2023	Transferencia b..	1595..	0114246659	#017 COMP. 80 PAGO ..	#017 ACC ECOS..	34,125.00	0.00
01/Feb/2023	Transferencia b..	1595..	0114246659	#018 COMP. 79 PAGO ..	#018 ACC ECOS..	28,925.00	0.00
01/Feb/2023	Transferencia b..	1595..	0114246659	#019 COMP. 121 PAG..	#019 ACC ECOS..	17,550.00	0.00
01/Feb/2023	Transferencia b..	1595..	0114246659	#020 COMP. 122 PAG..	#020 ACC NKK 0..	22,425.00	0.00
01/Feb/2023	Transferencia b..	1595..	0114246659	#022 COMP.-124 ACC..	#022 ACC 20 09/..	6,500.00	0.00
01/Feb/2023	Transferencia b..	1595..	0114246659	#023 COMP.-125 ACC..	#023 ACC 50 10/..	16,250.00	0.00
01/Feb/2023	Transferencia b..	1595..	0114246659	#024 COMP.-126 ACC..	#024 ACC 46 11/..	14,950.00	0.00
03/Feb/2023	Transferencia b..	1595..	0114246659	#031 COMP.-123 ACC..	#031 ACC 69 07/..	22,425.00	0.00
07/Feb/2023	Transferencia b..	1595..	00119374000	#047 COMP. 106 PAG..	#047 ACC 38 27..	11,400.00	0.00
07/Feb/2023	Transferencia b..	1595..	00119374000	#048 COMP. 217 PAG..	#048 ACC 38 27..	6,175.00	0.00
07/Feb/2023	Transferencia b..	1595..	00119374000	#049 COMP. 216 PAG..	#049 ACC 08 06..	2,600.00	0.00
07/Feb/2023	Transferencia b..	1595..	00119374000	#050 COMP. 215 PAG..	#50 ACC 18 070..	5,850.00	0.00
07/Feb/2023	Transferencia b..	1595..	00119374000	#051 COMP. 214 PAG..	#051 ACC LUZ 0..	650.00	0.00
07/Feb/2023	Transferencia b..	1595..	00119374000	#052 COMP. 221 PAG..	#52 ACC LUZ 09..	650.00	0.00
07/Feb/2023	Transferencia b..	1595..	00119374000	#053 COMP. 220 PAG..	#53 ACC LUZ 10..	1,300.00	0.00
07/Feb/2023	Transferencia b..	1595..	00119374000	#054 COMP.-219 ACC..	#054 ACC 09 13/..	2,925.00	0.00
07/Feb/2023	Transferencia b..	1595..	00119374000	#055 COMP.-218 ACC..	#055 ACC 14 14/..	4,550.00	0.00
07/Feb/2023	Transferencia b..	1595..	0113834433	#056 COMP.-237 ACC..	#056 ACC 364 2..	109,200.00	0.00
07/Feb/2023	Transferencia b..	1595..	0113834433	#057 COMP.-236 ACC..	#057 ACC 328 2..	98,400.00	0.00
07/Feb/2023	Transferencia b..	1595..	0114246659	#058 COMP.-231 OS.-6..	#058 CONV PRO..	116,450.00	0.00
07/Feb/2023	Transferencia b..	1595..	0114246659	#059 COMP.-246 OS.-6..	#059 JOR EXT 0..	114,000.00	0.00
07/Feb/2023	Transferencia b..	1595..	0114246659	#060 COMP.-222 ACC..	#060 ACC 23 12/..	7,475.00	0.00
07/Feb/2023	Transferencia b..	1595..	0114246659	#061 COMP.-230 ACC..	#061 ACC 68 13/..	22,100.00	0.00
07/Feb/2023	Transferencia b..	1595..	0114246659	#062 COMP.-228 ACC..	#062 ACC 68 14/..	22,100.00	0.00
07/Feb/2023	Transferencia b..	1595..	0114246659	#063 COMP.-227 ACC..	#063 ACC 36 15/..	11,700.00	0.00
07/Feb/2023	Transferencia b..	1595..	0114246659	#064 COMP.-223 ACC..	#064 ACC 08 16/..	2,600.00	0.00
07/Feb/2023	Transferencia b..	1595..	0114246659	#065 COMP.-229 ACC..	#065 ACC 45 17/..	14,625.00	0.00
07/Feb/2023	Transferencia b..	1595..	0114246659	#066 COMP.-232 ACC..	#066 ACC 36 18/..	11,700.00	0.00
07/Feb/2023	Transferencia b..	1595..	0114246659	#067 COMP.-244 ACC..	#067 ACC 27 19/..	8,775.00	0.00
07/Feb/2023	Transferencia b..	1595..	0114246659	#068 COMP.-243 ACC..	#068 ACC 39 20/..	12,675.00	0.00
07/Feb/2023	Transferencia b..	1595..	0114246659	#069 COMP.-242 ACC..	#069 ACC 42 21/..	13,650.00	0.00
07/Feb/2023	Transferencia b..	1595..	0114246659	#070 COMP.-245 ACC..	#070 ACC 41 22/..	13,325.00	0.00
10/Feb/2023	Transferencia b..	1595..	00119374000	#093 COMP.-311 ACC..	#093 ACC LUZ 2..	650.00	0.00
10/Feb/2023	Transferencia b..	1595..	00119374000	#094 COMP.-310 ACC..	#094 ACC LUZ 2..	2,275.00	0.00
10/Feb/2023	Transferencia b..	1595..	00119374000	#095 COMP.-309 ACC..	#095 ACC LUZ 2..	2,275.00	0.00
10/Feb/2023	Transferencia b..	1595..	00119374000	#096 COMP.-292 ACC..	#096 ACC LUZ 2..	8,125.00	0.00
10/Feb/2023	Transferencia b..	1595..	00119374000	#097 COMP.- 291 ACC..	#097 ACC LUZ 2..	4,225.00	0.00
10/Feb/2023	Transferencia b..	1595..	00119374000	#098 COMP.- 290 AC..	#098 ACC LUZ 1..	975.00	0.00
10/Feb/2023	Transferencia b..	1595..	00119374000	#099 COMP.-289 ACC..	#099 ACC LUZ 1..	975.00	0.00
10/Feb/2023	Transferencia b..	1595..	0113834433	#100 COMP.-235 ACC..	#100 ACC NKK 0..	111,800.00	0.00
10/Feb/2023	Transferencia b..	1595..	0113834433	#101 COMP.-234 ACC..	#101 ACC NKK 3..	75,600.00	0.00
10/Feb/2023	Transferencia b..	1595..	0113834433	#102 COMP.-233 ACC..	#102 ACC NKK 2..	102,600.00	0.00
10/Feb/2023	Transferencia b..	1595..	0114246659	#103 COMP.-286 ACC..	#103 ACC NKIK ..	5,525.00	0.00
10/Feb/2023	Transferencia b..	1595..	0114246659	#104 COMP.-287 ACC..	#104 ACC NKIK ..	6,175.00	0.00
10/Feb/2023	Transferencia b..	1595..	0114246659	#105 COMP.-288 ACC..	#105 ACC 08 23/..	2,600.00	0.00
24/Feb/2023	Transferencia b..	1596..	0114246659	#197 COMP.-448 OS.-6..	#197 JOR EXT 1..	117,400.00	0.00
02/Mar/2023	Transferencia b..	1597..	0114246659	#030 COMP.-460 ACC..	#030 ACC 10 26/..	3,250.00	0.00
02/Mar/2023	Transferencia b..	1597..	0114246659	#031 COMP.-456 ACC..	#031 ACC 46 28/..	14,950.00	0.00
02/Mar/2023	Transferencia b..	1597..	0114246659	#032 COMP.-457 ACC..	#032 ACC 34 29/..	11,050.00	0.00
02/Mar/2023	Transferencia b..	1597..	0114246659	#033 COMP.-458 ACC..	#033 ACC 24 30/..	7,800.00	0.00
02/Mar/2023	Transferencia b..	1597..	0114246659	#034 COMP.-452 ACC..	#034 ACC 34 01/..	11,050.00	0.00
02/Mar/2023	Transferencia b..	1597..	0114246659	#035 COMP.-459 ACC..	#035 ACC 22 02/..	7,150.00	0.00
02/Mar/2023	Transferencia b..	1597..	0114246659	#036 COMP.-453 ACC..	#036 ACC 35 03/..	11,375.00	0.00
02/Mar/2023	Transferencia b..	1597..	0114246659	#037 COMP.-454 ACC..	#037 ACC 39 04/..	12,675.00	0.00
02/Mar/2023	Transferencia b..	1597..	0114246659	#038 COMP.-455 ACC..	#038 ACC 46 05/..	14,950.00	0.00

Fecha	Tipo	No.	Cuenta bancaria	Concepto	Referencia	Egreso	Ingreso
02/Mar/2023	Transferencia b..	1597..	0114246659	#039 COMP.-462 ACC..	#039 ACC 17 06/..	5,525.00	0.00
02/Mar/2023	Transferencia b..	1597..	0114246659	#040 COMP.-463 ACC..	#040 ACC 94 02/..	30,550.00	0.00
02/Mar/2023	Transferencia b..	1597..	0114246659	#041 COMP.-464 ACC..	#041 ACC 24 09/..	7,800.00	0.00
02/Mar/2023	Transferencia b..	1597..	0114246659	#042 COMP.-465 ACC..	#42 ACC 37 10/0..	12,025.00	0.00
02/Mar/2023	Transferencia b..	1597..	0114246659	#043 COMP.-461 ACC..	#043 ACC 27 12/..	8,775.00	0.00
02/Mar/2023	Transferencia b..	1597..	00119374000	#026 COMP.-468 ACC..	#026 ACC 14 28/..	4,550.00	0.00
02/Mar/2023	Transferencia b..	1597..	00119374000	#027 COMP.-467 ACC..	#027 ACC 02 29/..	650.00	0.00
02/Mar/2023	Transferencia b..	1597..	00119374000	#028 COMP.-466 ACC..	#028 ACC 07 30/..	2,275.00	0.00
02/Mar/2023	Transferencia b..	1597..	00119374000	#029 COMP.-469 ACC..	#029 ACC 04 31/..	1,300.00	0.00
06/Mar/2023	Transferencia b..	1598..	0114246659	#076 COMP. 639 PAG..	#076 JOR EXT01..	106,400.00	0.00
07/Mar/2023	Transferencia b..	1597..	00119374000	#089 COMP.-612 ACC..	#089 ACC 03 02/..	975.00	0.00
07/Mar/2023	Transferencia b..	1597..	00119374000	#090 COMP.-613 ACC..	#090 ACC 24 06/..	7,800.00	0.00
07/Mar/2023	Transferencia b..	1597..	00119374000	#091 COMP.-614 ACC..	#091 ACC 03 07/..	975.00	0.00
07/Mar/2023	Transferencia b..	1597..	00119374000	#092 COMP.-615 ACC..	#092 ACC 02 10/..	650.00	0.00
07/Mar/2023	Transferencia b..	1597..	00119374000	#093 COMP.-616 ACC..	#093 ACC 04 13/..	1,300.00	0.00
07/Mar/2023	Transferencia b..	1597..	00119374000	#094 COMP.-617 ACC..	#094 ACC 22 14/..	7,150.00	0.00
07/Mar/2023	Transferencia b..	1597..	00119374000	#095 COMP.-618 ACC..	#095 ACC 24 15/..	7,800.00	0.00
07/Mar/2023	Transferencia b..	1597..	00119374000	#096 COMP.-619 ACC..	#096 ACC 08 16/..	2,600.00	0.00
07/Mar/2023	Transferencia b..	1597..	00119374000	#097 COMP.-620 ACC..	#097 ACC 14 18/..	4,550.00	0.00
07/Mar/2023	Transferencia b..	1597..	00119374000	#098 COMP.-621 ACC..	#098 ACC 13 19/..	4,225.00	0.00
07/Mar/2023	Transferencia b..	1597..	00119374000	#099 COMP.-622 ACC..	#099 ACC 04 20/..	1,300.00	0.00
07/Mar/2023	Transferencia b..	1597..	0114246659	#100 COMP.-607 ACC..	#100 ACC 51 13/..	16,575.00	0.00
07/Mar/2023	Transferencia b..	1597..	0114246659	#101 COMP.-606 ACC..	#101 ACC 49 14/..	15,925.00	0.00
07/Mar/2023	Transferencia b..	1597..	0114246659	#102 COMP.-605 ACC..	#102 ACC104 15/..	33,800.00	0.00
07/Mar/2023	Transferencia b..	1597..	0114246659	#103 COMP.-604 ACC..	#103 ACC 23 16/..	7,475.00	0.00
07/Mar/2023	Transferencia b..	1597..	0114246659	#104 COMP.-603 ACC..	#104 ACC 80 17/..	26,000.00	0.00
07/Mar/2023	Transferencia b..	1597..	0114246659	#105 COMP.-610 ACC..	#105 AC300 18/0..	97,500.00	0.00
07/Mar/2023	Transferencia b..	1597..	0114246659	#106 COMP.-602 ACC..	#106 ACC 55 19/..	17,875.00	0.00
07/Mar/2023	Transferencia b..	1597..	0114246659	#107 COMP.-611 ACC..	#107 ACC 48 20/..	15,600.00	0.00
07/Mar/2023	Transferencia b..	1597..	0114246659	#108 COMP.-609 ACC..	#108 ACC 77 21/..	25,025.00	0.00
07/Mar/2023	Transferencia b..	1597..	0114246659	#109 COMP.-608 ACC..	#109 ACC 71 22/..	23,075.00	0.00
07/Mar/2023	Transferencia b..	1598..	00119374000	#148 COMP.-677 ACC..	#148 ACC 08 05/..	2,600.00	0.00
13/Mar/2023	Transferencia b..	1598..	00119374000	#149 COMP.-679 ACC..	#149 ACC 06 22/..	1,950.00	0.00
13/Mar/2023	Transferencia b..	1598..	00119374000	#150 COMP.-680 ACC..	#150 ACC 02 23/..	650.00	0.00
13/Mar/2023	Transferencia b..	1598..	00119374000	#151 COMP.-676 ACC..	#151 ACC 13 24/..	4,225.00	0.00
13/Mar/2023	Transferencia b..	1598..	00119374000	#152 COMP.-681 ACC..	#152 ACC 13 25/..	4,225.00	0.00
13/Mar/2023	Transferencia b..	1598..	00119374000	#153 COMP.-678 ACC..	#153 ACC 16 26/..	5,200.00	0.00
13/Mar/2023	Transferencia b..	1598..	0114246659	#154 COMP.-672 ACC..	#154 ACC 86 23/..	27,950.00	0.00
13/Mar/2023	Transferencia b..	1598..	0114246659	#155 COMP.-675 ACC..	#155 ACC 33 24/..	10,725.00	0.00
13/Mar/2023	Transferencia b..	1598..	0114246659	#156 COMP.-674 ACC..	#156 ACC 60 25/..	19,500.00	0.00
13/Mar/2023	Transferencia b..	1598..	0114246659	#157 COMP.-673 ACC..	#157 ACC 330 2/..	107,250.00	0.00
17/Mar/2023	Transferencia b..	1598..	0114246659	#230 COMP.-759 ACC..	#230 ACC 12 01/..	3,900.00	0.00
17/Mar/2023	Transferencia b..	1598..	0114246659	#231 COMP.-758 ACC..	#231 ACC 22 02/..	7,150.00	0.00
17/Mar/2023	Transferencia b..	1598..	0114246659	#232 COMP.-757 ACC..	#232 ACC 38 03/..	12,350.00	0.00
17/Mar/2023	Transferencia b..	1598..	0114246659	#233 COMP.-756 ACC..	#233 ACC 179 0/..	58,175.00	0.00
17/Mar/2023	Transferencia b..	1598..	0114246659	#234 COMP. 791 PAG..	#234 JOR EXT 1/..	98,800.00	0.00
17/Mar/2023	Transferencia b..	1598..	0114246659	#235 COMP.-755 ACC..	#235 ACC 08 14/..	2,600.00	0.00
17/Mar/2023	Transferencia b..	1598..	0114246659	#236 COMP.-761 ACC..	#236 ACC 18 27/..	5,850.00	0.00
17/Mar/2023	Transferencia b..	1598..	0114246659	#237 COMP.-760 ACC..	#237 ACC 28/02/..	9,425.00	0.00
28/Mar/2023	Transferencia b..	1599..	0114246659	#313 COMP.-900 OS.-6.	#313 ACC 19 07/..	6,175.00	0.00
28/Mar/2023	Transferencia b..	1599..	0114246659	#314 COMP.-901 ACC..	#314 ACC 20 08/..	6,500.00	0.00
28/Mar/2023	Transferencia b..	1599..	0114246659	#316 COMP.-896 ACC..	#316 ACC 34 10/..	11,050.00	0.00
28/Mar/2023	Transferencia b..	1599..	0114246659	#317 COMP.-898 ACC..	#317 ACC 52 11/..	16,900.00	0.00
28/Mar/2023	Transferencia b..	1599..	0114246659	#318 COMP.-899 ACC..	#318 ACC 40 12/..	13,000.00	0.00
29/Mar/2023	Transferencia b..	1599..	0114246659	#315 COMP.-897 ACC..	#315 ACC 41 09/..	13,325.00	0.00
29/Mar/2023	Transferencia b..	1599..	00119374000	#338 COMP.-902 OS.-6.	#338 ACC 02 27/..	650.00	0.00
29/Mar/2023	Transferencia b..	1599..	00119374000	#339 COMP.-903 OS.-6.	#339 ACC 02 01/..	650.00	0.00
29/Mar/2023	Transferencia b..	1599..	00119374000	#340 COMP.-904 OS.-6.	#340 ACC 02 02/..	650.00	0.00
29/Mar/2023	Transferencia b..	1599..	00119374000	#341 COMP.-905 OS.-6.	#341 ACC 05 03/..	1,625.00	0.00
04/Abr/2023	Transferencia b..	1600..	00119374000	#016 COMP.-981 ACC..	#016 ACC 02 05/..	650.00	0.00
04/Abr/2023	Transferencia b..	1600..	00119374000	#017 COMP.-984 ACC..	#017 ACC 07 09/..	2,275.00	0.00
04/Abr/2023	Transferencia b..	1600..	00119374000	#018 COMP. 982 ACC..	#018 ACC 05 07/..	1,625.00	0.00
04/Abr/2023	Transferencia b..	1600..	00119374000	#019 COMP. 985 ACC..	#019 ACC 05 12/..	1,625.00	0.00
04/Abr/2023	Transferencia b..	1600..	00119374000	#020 COMP. 983 ACC..	#020 ACC 04 08/..	1,300.00	0.00
04/Abr/2023	Transferencia b..	1600..	00119374000	#020 COMP. 980 ACC..	#020 ACC 08 06/..	2,600.00	0.00
04/Abr/2023	Transferencia b..	1600..	0114246659	#022 COMP. 990 ACC..	#022 ACC 29 13/..	9,425.00	0.00
04/Abr/2023	Transferencia b..	1600..	0114246659	#023 COMP. 989 ACC..	#023 ACC 21 15/..	6,825.00	0.00
04/Abr/2023	Transferencia b..	1600..	0114246659	#024 COMP.-988 ACC..	#024 ACC 13 16/..	4,225.00	0.00
04/Abr/2023	Transferencia b..	1600..	0114246659	#025 COMP.-987 ACC..	#025 ACC 37 17/..	12,025.00	0.00
04/Abr/2023	Transferencia b..	1600..	0114246659	#026 COMP.-986 ACC..	#026 ACC 68 18/..	22,100.00	0.00
06/Abr/2023	Transferencia b..	1600..	0114246659	#059 COMP.-1098 JOR..	#059 JOR EXT 0/..	91,200.00	0.00
14/Abr/2023	Transferencia b..	1600..	0114246659	#113 COMP. 1150 AC..	#113 ACC 65 20/..	21,125.00	0.00
14/Abr/2023	Transferencia b..	1600..	0114246659	#114 COMP. 1149 AC..	#114 ACC 22 21/..	7,150.00	0.00
14/Abr/2023	Transferencia b..	1600..	0114246659	#115 COMP. 1151 AC..	#115 ACC 25 22/..	8,125.00	0.00
20/Abr/2023	Transferencia b..	1601..	0114246659	#059 COMP.-1203 JOR..	#188 JOR EXT 1/..	114,000.00	0.00

Fecha	Tipo	No.	Cuenta bancaria	Concepto	Referencia	Egreso	Ingreso
24/Abr/2023	Transferencia b..	1601..	00119374000	#233 COMP. 1248 A..	#233 ACC 04 15..	1,300.00	0.00
24/Abr/2023	Transferencia b..	1601..	0114246659	#243 COMP. 1267 AC..	#243 ACC 25 23/..	8,125.00	0.00
24/Abr/2023	Transferencia b..	1601..	00119374000	#234 COMP. 1249 A..	#234 ACC10 17/..	3,250.00	0.00
24/Abr/2023	Transferencia b..	1601..	00119374000	#235 COMP. 1250 A..	#235 ACC 23 18/..	7,475.00	0.00
24/Abr/2023	Transferencia b..	1601..	00119374000	#236 COMP. 1251 AC..	#236 ACC 10 20/..	3,250.00	0.00
24/Abr/2023	Transferencia b..	1601..	0114246659	#244 COMP. 1266 AC..	#244 ACC 40 24/..	13,000.00	0.00
24/Abr/2023	Transferencia b..	1601..	00119374000	#237 COMP. 1252 A..	#237 ACC07 21/..	2,275.00	0.00
24/Abr/2023	Transferencia b..	1601..	0114246659	#245 COMP. 1265 AC..	#245 ACC 63 25/..	20,475.00	0.00
24/Abr/2023	Transferencia b..	1601..	00119374000	#239 COMP. 1254 A..	#239 ACC 13 25..	4,225.00	0.00
24/Abr/2023	Transferencia b..	1601..	00119374000	#240 COMP. 1255 A..	#240 ACC03 26/..	975.00	0.00
24/Abr/2023	Transferencia b..	1601..	0114246659	#246 COMP. 1268 AC..	#246 ACC 72 26/..	23,400.00	0.00
24/Abr/2023	Transferencia b..	1601..	00119374000	#241 COMP. 1256 A..	#241 ACC 09 27/..	2,925.00	0.00
24/Abr/2023	Transferencia b..	1601..	00119374000	#242 COMP. 1257 A..	#242 ACC14 28/..	4,550.00	0.00
24/Abr/2023	Transferencia b..	1601..	0114246659	#248 COMP. 1270 AC..	#248 ACC 31 29/..	10,075.00	0.00
24/Abr/2023	Transferencia b..	1601..	0114246659	#249 COMP. 1271 AC..	#249 ACC 24 30/..	7,800.00	0.00
24/Abr/2023	Transferencia b..	1601..	0114246659	#250 COMP. 1272 AC..	#250 ACC 20 31/..	6,500.00	0.00
24/Abr/2023	Transferencia b..	1601..	0114246659	#251 COMP. 1273 AC..	#251 ACC 37 01/..	12,025.00	0.00
24/Abr/2023	Transferencia b..	1601..	0114246659	#252 COMP. 1274 ACC..	#252 ACC 46 02/..	14,950.00	0.00
24/Abr/2023	Transferencia b..	1601..	0114246659	#253 COMP. 1264 AC..	#253 ACC 67 03/..	21,775.00	0.00
24/Abr/2023	Transferencia b..	1601..	0114246659	#254 COMP. 1263 AC..	#254 ACC 84 04/..	27,300.00	0.00
24/Abr/2023	Transferencia b..	1601..	0114246659	#255 COMP. 1262 AC..	#255 ACC 135 0..	43,875.00	0.00
24/Abr/2023	Transferencia b..	1601..	0114246659	#256 COMP. 1261 ACC..	#256 ACC 141 0..	45,825.00	0.00
24/Abr/2023	Transferencia b..	1601..	0114246659	#257 COMP. 1260 AC..	#257 ACC 113 0..	36,725.00	0.00
24/Abr/2023	Transferencia b..	1601..	0114246659	#258 COMP. 1258 AC..	#258 ACC 78 08/..	25,350.00	0.00
24/Abr/2023	Transferencia b..	1601..	0114246659	#259 COMP. 1259 ACC..	#259 ACC 52 09/..	16,900.00	0.00
25/Abr/2023	Transferencia b..	1601..	00119374000	#238 COMP. 1253 A..	#238 ACC 10 22/..	3,250.00	0.00
25/Abr/2023	Transferencia b..	1601..	0114246659	#247 COMP. 1269 AC..	#247 ACC 13 27/..	4,225.00	0.00
09/May/2023	Transferencia b..	1603..	0114246659	#088 COMP.-1518 OS..	#088 CONV COL..	139,366.00	0.00
10/May/2023	Transferencia b..	1603..	0114246659	#100 COMP.-1369 AC..	#100 ACC 31 11/..	10,075.00	0.00
10/May/2023	Transferencia b..	1603..	0114246659	#101 COMP.-1372 AC..	#101 ACC 69 14/..	22,425.00	0.00
10/May/2023	Transferencia b..	1603..	0114246659	#101 COMP.-1371 AC..	#102 ACC 45 15/..	14,625.00	0.00
10/May/2023	Transferencia b..	1603..	0114246659	#103 COMP.-1370 AC..	#103 ACC 13 16/..	4,225.00	0.00
10/May/2023	Transferencia b..	1603..	0114246659	#104 COMP.-1469 AC..	#104 ACC 21 18/..	6,825.00	0.00
10/May/2023	Transferencia b..	1603..	0114246659	#105 COMP.-1471 ACC..	#105 ACC 66 20/..	21,450.00	0.00
10/May/2023	Transferencia b..	1603..	0114246659	#106 COMP.-1472 AC..	#106 ACC 73 21/..	23,725.00	0.00
10/May/2023	Transferencia b..	1603..	0113834433	#107 COMP.-1436 AC..	#107 ACC 63 14/..	20,475.00	0.00
10/May/2023	Transferencia b..	1603..	0113834433	#108 COMP.-1437 AC..	#108 ACC 44 15/..	14,300.00	0.00
10/May/2023	Transferencia b..	1603..	0113834433	#109 COMP.-1468 AC..	#109 ACC 56 21/..	18,200.00	0.00
10/May/2023	Transferencia b..	1603..	0113834433	#110 COMP.-1467 AC..	#110 ACC 56 22/..	18,200.00	0.00
10/May/2023	Transferencia b..	1603..	0113834433	#111 COMP.-1466 AC..	#111 ACC 215 2..	69,875.00	0.00
10/May/2023	Transferencia b..	1603..	00119374000	#112 COMP.-1426 AC..	#112 ACC 05 30/..	1,625.00	0.00
10/May/2023	Transferencia b..	1603..	00119374000	#113 COMP.-1427 ACC..	#113 ACC 10 31/..	3,250.00	0.00
10/May/2023	Transferencia b..	1603..	00119374000	#114 COMP.-1428 ACC..	#114 ACC 09 01/..	2,925.00	0.00
10/May/2023	Transferencia b..	1603..	00119374000	#115 COMP.-1429 AC..	#115 ACC 11 02/..	3,575.00	0.00
10/May/2023	Transferencia b..	1603..	00119374000	#116 COMP.-1430 ACC..	#116 ACC 09 03/..	2,925.00	0.00
10/May/2023	Transferencia b..	1603..	00119374000	#117 COMP.-1431 AC..	#117 ACC 12 05/..	3,900.00	0.00
10/May/2023	Transferencia b..	1603..	00119374000	#118 COMP.-1432 AC..	#118 ACC 20 06/..	6,500.00	0.00
10/May/2023	Transferencia b..	1603..	00119374000	#119 COMP.-1433 AC..	#119 ACC 28 07/..	9,100.00	0.00
10/May/2023	Transferencia b..	1603..	00119374000	#120 COMP.-1434 AC..	#120 ACC 04 08/..	1,300.00	0.00
10/May/2023	Transferencia b..	1603..	00119374000	#121 COMP.-1435 AC..	#121 ACC 07 09/..	2,275.00	0.00
12/May/2023	Transferencia b..	1603..	0114246659	#133 COMP.-1462 PAG..	#133 JOR EXT 0..	92,000.00	0.00
17/May/2023	Transferencia b..	1603..	0114246659	#191 COMP.-1537 PA..	#191 JOR EXT16..	71,250.00	0.00
17/May/2023	Transferencia b..	1603..	0114246659	#192 COMP.-1470 AC..	#192 I ACC 13 2..	4,225.00	0.00
22/May/2023	Transferencia b..	1604..	0114246659	#246 COMP.-1606 AC..	#246 ACC 28 26/..	9,100.00	0.00
22/May/2023	Transferencia b..	1604..	0114246659	#247 COMP.-1607 AC..	#247 ACC 26 25/..	8,450.00	0.00
22/May/2023	Transferencia b..	1604..	0114246659	#248 COMP.-1608 AC..	#248 ACC 45 29/..	14,625.00	0.00
22/May/2023	Transferencia b..	1604..	0114246659	#294 COMP.-1609 AC..	#249 ACC 54 30/..	17,550.00	0.00
24/May/2023	Transferencia b..	1604..	00119374000	#283 COMP 1649 PAG..	#283 ACC 02 10..	650.00	0.00
24/May/2023	Transferencia b..	1604..	00119374000	#284 COMP 1650 PAG..	#284 ACC 02 13..	650.00	0.00
24/May/2023	Transferencia b..	1604..	00119374000	#285 COMP 1651 PAG..	#285 ACC 04 14..	1,300.00	0.00
24/May/2023	Transferencia b..	1604..	00119374000	#286 COMP 1652 PAG..	#286 ACC18 150..	5,850.00	0.00
24/May/2023	Transferencia b..	1604..	00119374000	#287 COMP 1653 PAG..	#287 ACC 04 16..	1,300.00	0.00
24/May/2023	Transferencia b..	1604..	00119374000	#288 COMP 1654 PAG..	#288 ACC07 200..	2,275.00	0.00
24/May/2023	Transferencia b..	1604..	00119374000	#289 COMP 1655 PAG..	#289 ACC 06 21..	1,950.00	0.00
24/May/2023	Transferencia b..	1604..	00119374000	#290 COMP 1658 PAG..	#290 ACC 15 23..	4,875.00	0.00
24/May/2023	Transferencia b..	1604..	00119374000	#291 COMP 1659 PAG..	#291 ACC 05 24..	1,625.00	0.00
24/May/2023	Transferencia b..	1604..	00119374000	#292 COMP 1660 PAG..	#292 ACC 07 27..	2,275.00	0.00
24/May/2023	Transferencia b..	1604..	00119374000	#293 COMP 1661 PAG..	#293 ACC 08 28..	2,600.00	0.00
24/May/2023	Transferencia b..	1604..	00119374000	#294 COMP 1662 PAG..	#294 ACC 65 29..	21,125.00	0.00
24/May/2023	Transferencia b..	1604..	00119374000	#295 COMP 1663 PAG..	#295 ACC 10 30..	3,250.00	0.00
24/May/2023	Transferencia b..	1604..	0113834433	#296 COMP 1644 PAG..	#296 ACC 59 28..	19,175.00	0.00
24/May/2023	Transferencia b..	1604..	0113834433	#297 COMP 1645 PAG..	#297 ACC 302 3..	98,150.00	0.00
24/May/2023	Transferencia b..	1604..	0113834433	#298 COMP 1646 PAG..	#298 ACC 71 05..	23,075.00	0.00
24/May/2023	Transferencia b..	1604..	0113834433	#299 COMP 1648 PA..	#299 ACC 31 06..	10,075.00	0.00
24/May/2023	Transferencia b..	1604..	0113834433	#300 COMP 1647 PAG..	#300 ACC 144 0..	46,800.00	0.00

Fecha	Tipo	No.	Cuenta bancaria	Concepto	Referencia	Egreso	Ingreso
29/May/2023	Transferencia b..	1605..	0114246659	#346 COMP.-1721 A..	#346 ACC 13 02..	4,225.00	0.00
29/May/2023	Transferencia b..	1605..	0114246659	#347 COMP.-1722 A..	#347 COMP 1722	8,125.00	0.00
29/May/2023	Transferencia b..	1605..	0114246659	#348 COMP.-1723 A..	#348 COMP 1723	15,925.00	0.00
29/May/2023	Transferencia b..	1605..	0114246659	#349 COMP.-1724 A..	#349 COMP.1724	7,150.00	0.00
29/May/2023	Transferencia b..	1605..	0114246659	#350 COMP.-1725 A..	#350 COMP.1725	10,075.00	0.00
29/May/2023	Transferencia b..	1605..	00119374000	#351 COMP 1726 PA..	#351 COMP. 1726	1,300.00	0.00
29/May/2023	Transferencia b..	1605..	00119374000	#352 COMP 1727 PA..	#352 COMP. 1727	975.00	0.00
29/May/2023	Transferencia b..	1605..	00119374000	#353 COMP 1728 PA..	#353 COMP. 1728	3,900.00	0.00
29/May/2023	Transferencia b..	1605..	0114246659	#371 COMP.-1778 PA..	#371 JOR EX 01..	72,000.00	0.00
02/Jun/2023	Transferencia b..	1605..	0114246659	#008 COMP.-1784 OS.-.	#008 ACC 28 09/..	9,100.00	0.00
02/Jun/2023	Transferencia b..	1605..	0114246659	#009 COMP.-1783 OS.-.	#009 ACC 20 10/..	6,500.00	0.00
02/Jun/2023	Transferencia b..	1605..	0114246659	#010 COMP.-1782 OS.-.	#010 ACC 36 13/..	11,700.00	0.00
02/Jun/2023	Transferencia b..	1605..	0114246659	#011 COMP.-1791 OS.-.	#011 ACC 93 16/..	30,225.00	0.00
02/Jun/2023	Transferencia b..	1605..	0114246659	#012 COMP.-1781 OS.-.	#012 ACC 22 21/..	7,150.00	0.00
02/Jun/2023	Transferencia b..	1605..	0113834433	#013 COMP.-1792 OS.-.	#013 ACC 58 12/..	18,850.00	0.00
02/Jun/2023	Transferencia b..	1605..	0113834433	#015 COMP.-1795 OS.-.	#015 ACC 41 20/..	13,325.00	0.00
02/Jun/2023	Transferencia b..	1605..	0113834433	#016 COMP.-1794 OS.-.	#016 ACC 183 2..	59,475.00	0.00
02/Jun/2023	Transferencia b..	1605..	00119374000	#017 COMP.-1785 OS.-.	#017 ACC 02 08/..	650.00	0.00
02/Jun/2023	Transferencia b..	1605..	00119374000	#018 COMP.-1786 OS.-.	#018 ACC 08 11/..	2,600.00	0.00
06/Jun/2023	Transferencia b..	1605..	0113834433	#014 COMP.-1793 OS.-.	#014 ACC 45 13/..	14,625.00	0.00
06/Jun/2023	Transferencia b..	1605..	00119374000	#019 COMP.-1787 OS.-.	#019 ACC 04 12/..	1,300.00	0.00
16/Jun/2023	Transferencia b..	1606..	00119374000	#161 COMP.-1880 A..	#161 ACC 03 15..	975.00	0.00
16/Jun/2023	Transferencia b..	1606..	00119374000	#162 COMP.-1881 ACC..	#162 ACC 03 18..	975.00	0.00
16/Jun/2023	Transferencia b..	1606..	00119374000	#163 COMP.-1883 ACC..	#163 ACC 12 20..	3,900.00	0.00
16/Jun/2023	Transferencia b..	1606..	00119374000	#164 COMP.-1884 AC..	#164 ACC 04 21..	1,300.00	0.00
16/Jun/2023	Transferencia b..	1606..	0113834433	#165 COMP.-1871 PA..	#165 JOR 01A 1..	5,600.00	0.00
16/Jun/2023	Transferencia b..	1606..	0113834433	#166 COMP.-1872 PA..	#166 JOR 01 A 1..	39,000.00	0.00
16/Jun/2023	Transferencia b..	1606..	0113834433	#167 COMP.-1873 PA..	#167 JOR 16 A 3..	41,250.00	0.00
16/Jun/2023	Transferencia b..	1606..	0113834433	#168 COMP.-1874 PA..	#168 JOR 01 A 1..	39,000.00	0.00
16/Jun/2023	Transferencia b..	1606..	0113834433	#169 COMP.-1956 A..	#169 ACC 74 26..	24,050.00	0.00
16/Jun/2023	Transferencia b..	1606..	0113834433	#170 COMP.-1955 A..	#170 ACC 88 27..	28,600.00	0.00
16/Jun/2023	Transferencia b..	1606..	0113834433	#171 COMP.-1876 A..	#171 ACC 21 23/..	6,825.00	0.00
16/Jun/2023	Transferencia b..	1606..	0113834433	#172 COMP.-1877 A..	#172 ACC 82 24/..	26,650.00	0.00
16/Jun/2023	Transferencia b..	1606..	0114246659	#173 COMP.-1878 AC..	#173 ACC 59 26/..	19,175.00	0.00
16/Jun/2023	Transferencia b..	1606..	0114246659	#174 COMP.-1879 ACC..	#174 ACC 24 27/..	7,800.00	0.00
19/Jun/2023	Transferencia b..	1606..	00119374000	#203 COMP.-2000 AC..	#203 ACC 09 19..	2,925.00	0.00
19/Jun/2023	Transferencia b..	1606..	00119374000	#204 COMP.-1999 AC..	#204 ACC 14 25..	4,550.00	0.00
19/Jun/2023	Transferencia b..	1606..	00119374000	#205 COMP.-1998 AC..	#205 ACC 05 26..	1,625.00	0.00
19/Jun/2023	Transferencia b..	1606..	00119374000	#206 COMP.-1997 AC..	#206 ACC 03 27..	975.00	0.00
19/Jun/2023	Transferencia b..	1606..	00119374000	#207 COMP.-1996 AC..	#207 ACC 07 29..	2,275.00	0.00
19/Jun/2023	Transferencia b..	1606..	00119374000	#208 COMP.-1995 AC..	#208 ACC 19 01..	6,175.00	0.00
23/Jun/2023	Transferencia b..	1607..	0114246659	#270 COMP.-2043 PAG..	#270 COMP.-2043	75,514.00	0.00
23/Jun/2023	Transferencia b..	1607..	0114246659	#273 COMP.-2040 AC..	#273 ACC 35 28..	11,375.00	0.00
23/Jun/2023	Transferencia b..	1607..	0114246659	#274 COMP.-2039 AC..	#274 ACC34 300..	11,050.00	0.00
23/Jun/2023	Transferencia b..	1607..	0114246659	#275 COMP.-2038 AC..	#275 ACC10 310..	3,250.00	0.00
23/Jun/2023	Transferencia b..	1607..	0114246659	#276 COMP.-2037 AC..	#276 ACC 19 03..	6,175.00	0.00
23/Jun/2023	Transferencia b..	1607..	0114246659	#277 COMP.-2036 AC..	#277 ACC 41 04..	13,325.00	0.00
23/Jun/2023	Transferencia b..	1607..	0114246659	#278 COMP.-2035 AC..	#278 ACC 27 06..	8,775.00	0.00
23/Jun/2023	Transferencia b..	1607..	0114246659	#279 COMP.-2034 AC..	#279 ACC 41 07..	13,325.00	0.00
23/Jun/2023	Transferencia b..	1607..	0114246659	#280 COMP.-2042 PA..	#280 J EXT 16 3..	96,000.00	0.00
23/Jun/2023	Transferencia b..	1607..	0114246659	#281 COMP.-2084 AC..	#281 ACC 20 02..	6,500.00	0.00
23/Jun/2023	Transferencia b..	1607..	0114246659	#282 COMP.-2078 AC..	#282 ACC 25 09..	8,125.00	0.00
23/Jun/2023	Transferencia b..	1607..	0114246659	#283 COMP.-2077 A..	#283 ACC 11 11..	3,575.00	0.00
23/Jun/2023	Transferencia b..	1607..	0113834433	#285 COMP.-2030 PA..	#285 J EXT 16 3..	50,250.00	0.00
23/Jun/2023	Transferencia b..	1607..	0113834433	#286 COMP.-2079 A..	#286 ACC 83 09..	26,975.00	0.00
23/Jun/2023	Transferencia b..	1607..	00119374000	#287 COMP.-2082 A..	#287 ACC 20 03..	6,500.00	0.00
23/Jun/2023	Transferencia b..	1607..	00119374000	#288 COMP.-2081 A..	#288 ACC 02 04..	650.00	0.00
23/Jun/2023	Transferencia b..	1607..	00119374000	#289 COMP.-2080 A..	#289 ACC 08 05..	2,600.00	0.00
06/Jul/2023	Transferencia b..	1608..	00119374000	#059 COMP.-2225 A..	#059 ACC 02 08..	650.00	0.00
06/Jul/2023	Transferencia b..	1608..	00119374000	#060 COMP.-2224 A..	#060 ACC 02 090..	650.00	0.00
06/Jul/2023	Transferencia b..	1608..	00119374000	#061 COMP.-2223 A..	#061 ACC 05 10..	1,625.00	0.00
06/Jul/2023	Transferencia b..	1608..	00119374000	#062 COMP.-2222 A..	#062 ACC 15 11..	4,875.00	0.00
06/Jul/2023	Transferencia b..	1608..	00119374000	#0063 COMP.-2221 ..	#063 ACC 14 15..	4,550.00	0.00
06/Jul/2023	Transferencia b..	1608..	00119374000	#064 COMP.-2220 A..	#064 ACC 05 16..	1,625.00	0.00
06/Jul/2023	Transferencia b..	1608..	00119374000	#065 COMP.-2219 A..	#065 ACC 05 17..	1,625.00	0.00
06/Jul/2023	Transferencia b..	1608..	0113834433	#066 COMP.-2216 PA..	#066 J EXT 1 15..	75,000.00	0.00
06/Jul/2023	Transferencia b..	1608..	0113834433	#067 COMP.-2229 A..	#067 ACC 65 16..	21,125.00	0.00
06/Jul/2023	Transferencia b..	1608..	0113834433	#068 COMP.-2228 A..	#068 ACC 45 17..	14,625.00	0.00
06/Jul/2023	Transferencia b..	1608..	0113834433	#069 COMP.-2227 A..	#069 ACC 165 1..	53,625.00	0.00
06/Jul/2023	Transferencia b..	1608..	0113834433	#070 COMP.-2226 A..	#070 ACC 63 23..	20,475.00	0.00
06/Jul/2023	Transferencia b..	1608..	0114246659	#071 COMP.-2217 PA..	#71 J EX 01 15 J..	80,000.00	0.00
06/Jul/2023	Transferencia b..	1608..	0114246659	#072 COMP.-2204 A..	#072 ACC 21 13..	6,825.00	0.00
06/Jul/2023	Transferencia b..	1608..	0114246659	#073 COMP.-2244 A..	#073 ACC 25 14..	8,125.00	0.00
06/Jul/2023	Transferencia b..	1608..	0114246659	#074 COMP.-2243 A..	#074 ACC 26 16..	8,450.00	0.00
06/Jul/2023	Transferencia b..	1608..	0114246659	#075 COMP.-2242 A..	#075 ACC 48 17..	15,600.00	0.00

Fecha	Tipo	No.	Cuenta bancaria	Concepto	Referencia	Egreso	Ingreso
06/Jul/2023	Transferencia b..	1608..	0114246659	#076 COMP.-2241 A..	#076 ACC 63 18..	20,475.00	0.00
06/Jul/2023	Transferencia b..	1608..	0114246659	#077 COMP.-2240 A..	#077 ACC 08 19..	2,600.00	0.00
06/Jul/2023	Transferencia b..	1608..	0114246659	#078 COMP.-2239 A..	#078 ACC 27 20..	8,775.00	0.00
06/Jul/2023	Transferencia b..	1608..	0114246659	#079 COMP.-2238 A..	#079 ACC 10 22..	3,250.00	0.00
06/Jul/2023	Transferencia b..	1608..	0114246659	#080 COMP.-2237 A..	#080 ACC 20 23..	6,500.00	0.00
06/Jul/2023	Transferencia b..	1608..	0114246659	#081 COMP.-2236 A..	#081 ACC 22 24..	7,150.00	0.00
17/Jul/2023	Transferencia b..	1609..	0113834433	#223 COMP.-2315 A..	#223 ACC 56 24..	18,200.00	0.00
17/Jul/2023	Transferencia b..	1609..	0113834433	#224 COMP.-2378 ..	#224 ACC 92 30..	29,900.00	0.00
17/Jul/2023	Transferencia b..	1609..	0113834433	#225 COMP.-2379 ..	#225 ACC 77 01..	25,025.00	0.00
24/Jul/2023	Transferencia b..	1610..	00119374000	#292 COMP.-2479 OS..	#292 ACC 4 200..	1,300.00	0.00
24/Jul/2023	Transferencia b..	1610..	00119374000	#293 COMP.-2478 OS..	#293 ACC 5 210..	1,625.00	0.00
24/Jul/2023	Transferencia b..	1610..	00119374000	#294 COMP.-2481 OS..	#294 ACC2 22/0..	650.00	0.00
24/Jul/2023	Transferencia b..	1610..	00119374000	#295 COMP.-2480 OS..	#295 ACC13 230..	4,225.00	0.00
24/Jul/2023	Transferencia b..	1610..	00119374000	#296 COMP.-2482 O..	#296 ACC 4 250..	1,300.00	0.00
24/Jul/2023	Transferencia b..	1610..	00119374000	#297 COMP.-2483 OS..	#297 ACC 4 290..	1,300.00	0.00
24/Jul/2023	Transferencia b..	1610..	0113834433	#298 COMP.-2477 OS..	#298 ACC 111 0..	36,075.00	0.00
24/Jul/2023	Transferencia b..	1610..	0113834433	#300 COMP.-2475 OS..	#300 ACC 343 0..	111,475.00	0.00
24/Jul/2023	Transferencia b..	1610..	0114246659	#301 COMP.-2473 OS..	#301 CONV SEG..	79,526.00	0.00
24/Jul/2023	Transferencia b..	1610..	0114246659	#302 COMP.-2400 OS..	#302 ACC 15 26/..	4,875.00	0.00
24/Jul/2023	Transferencia b..	1610..	0114246659	#303 COMP.-2398 OS..	#303 ACC 10 27/..	3,250.00	0.00
24/Jul/2023	Transferencia b..	1610..	0114246659	#304 COMP.-2399 OS..	#304 ACC 19 30/..	6,175.00	0.00
24/Jul/2023	Transferencia b..	1610..	0114246659	#305 COMP.-2401 OS..	#305 ACC 53 01/..	17,225.00	0.00
24/Jul/2023	Transferencia b..	1610..	0114246659	#306 COMP.-2467 OS..	#306 ACC 09 03/..	2,925.00	0.00
24/Jul/2023	Transferencia b..	1610..	0114246659	#307 COMP.-2468 OS..	#307 ACC 21 05/..	6,825.00	0.00
24/Jul/2023	Transferencia b..	1610..	0114246659	#308 COMP.-2469 ACC..	#308 ACC 40 07/..	13,000.00	0.00
24/Jul/2023	Transferencia b..	1610..	0114246659	#309 COMP.-2470 OS..	#309 ACC 41 08/..	13,325.00	0.00
24/Jul/2023	Transferencia b..	1610..	0114246659	#310 COMP.-2471 OS..	#310 ACC 25 09/..	8,125.00	0.00
24/Jul/2023	Transferencia b..	1610..	0114246659	#311 COMP.-2466 OS..	#311 ACC 21 11/..	6,825.00	0.00
24/Jul/2023	Transferencia b..	1610..	0114246659	#312 COMP.-2465 OS..	#312 ACC 27 12/..	8,775.00	0.00
25/Jul/2023	Transferencia b..	1610..	0113834433	#299 COMP.-2476 OS..	#299 ACC 56 08/..	18,200.00	0.00
27/Jul/2023	Transferencia b..	1610..	0113834433	#370 COMP.-2474 PA..	#370 J EXT 16 3..	88,500.00	0.00
28/Jul/2023	Transferencia b..	1610..	0113834433	#371 COMP.-2562 OS..	#371 ACC 62 13..	20,150.00	0.00
28/Jul/2023	Transferencia b..	1610..	0113834433	#372 COMP.-2564 OS..	#372 ACC 121 1..	39,325.00	0.00
28/Jul/2023	Transferencia b..	1610..	0113834433	#373 COMP.-2563 OS..	#373 ACC 323 1..	104,975.00	0.00
28/Jul/2023	Transferencia b..	1610..	0114246659	#374 COMP.-2559 OS..	#374 ACC 38 13..	12,350.00	0.00
28/Jul/2023	Transferencia b..	1610..	0114246659	#375 COMP.-2560 OS..	#375 ACC 77 14..	25,025.00	0.00
28/Jul/2023	Transferencia b..	1610..	0114246659	#376 COMP.-2561 OS..	#376 ACC19 150..	6,175.00	0.00
28/Jul/2023	Transferencia b..	1611..	0114246659	#377 COMP.-2558 OS..	#377 ACC 34 16..	11,050.00	0.00
10/Ago/2023	Transferencia b..	1611..	0114246659	#113 COMP.-2664 OS..	#113 JOR EXT 1..	87,250.00	0.00
10/Ago/2023	Transferencia b..	1612..	0114246659	#114 COMP.-2665 OS..	#114 JOR EXT 1..	112,000.00	0.00
10/Ago/2023	Transferencia b..	1612..	0113834433	#119 COMP.-2663 INA..	#119 J EXT 01 1..	75,000.00	0.00
14/Ago/2023	Transferencia b..	1612..	0113834433	#144 COMP.-2678 OS..	#144 ACC 44 22/..	14,300.00	0.00
14/Ago/2023	Transferencia b..	1612..	0113834433	#145 COMP.-2677 OS..	#145 ACC 353 2..	114,725.00	0.00
14/Ago/2023	Transferencia b..	1612..	0113834433	#146 COMP.-2676 OS..	#146 ACC 103 2..	33,475.00	0.00
14/Ago/2023	Transferencia b..	1612..	0113834433	#147 COMP.-2670 OS..	#147 ACC 94 28/..	30,550.00	0.00
14/Ago/2023	Transferencia b..	1612..	0113834433	#148 COMP.-2675 OS..	#148 ACC 102 2..	33,150.00	0.00
14/Ago/2023	Transferencia b..	1612..	0114246659	#149 COMP.-2666 OS..	#149 ACC 22 17/..	7,150.00	0.00
14/Ago/2023	Transferencia b..	1612..	0114246659	#150 COMP.-2667 OS..	#150 ACC 55 18/..	17,875.00	0.00
14/Ago/2023	Transferencia b..	1612..	0114246659	#151 COMP.-2668 OS..	#151 ACC 38 20/..	12,350.00	0.00
14/Ago/2023	Transferencia b..	1612..	0114246659	#152 COMP.-2669 OS..	#152 ACC 39 22/..	12,675.00	0.00
18/Ago/2023	Transferencia b..	1612..	00119374000	#245 COMP.-2727 OS..	#245 ACC 06 09/..	1,950.00	0.00
18/Ago/2023	Transferencia b..	1612..	00119374000	#246 COMP.-2726 OS..	#246 ACC 12 08/..	3,900.00	0.00
18/Ago/2023	Transferencia b..	1612..	00119374000	#247 COMP.-2729 OS..	#247 ACC 17 14/..	5,525.00	0.00
18/Ago/2023	Transferencia b..	1612..	00119374000	#248 COMP.-2728 OS..	#248 ACC 16 13/..	5,200.00	0.00
18/Ago/2023	Transferencia b..	1612..	00119374000	#249 COMP.-2724 OS..	#249 ACC 10 01/..	3,250.00	0.00
18/Ago/2023	Transferencia b..	1612..	00119374000	#250 COMP.-2765 OS..	#250 ACC 06 30/..	1,950.00	0.00
18/Ago/2023	Transferencia b..	1612..	00119374000	#251 COMP.-2766 OS..	#251 ACC 08 30/..	2,600.00	0.00
18/Ago/2023	Transferencia b..	1612..	00119374000	#252 COMP.-2767 OS..	#252 ACC 08 23/..	2,600.00	0.00
18/Ago/2023	Transferencia b..	1612..	00119374000	#253 COMP.-2768 OS..	#253 ACC 13 27/..	4,225.00	0.00
18/Ago/2023	Transferencia b..	1612..	00119374000	#254 COMP.-2769 OS..	#254 ACC15 28/..	4,875.00	0.00
18/Ago/2023	Transferencia b..	1612..	00119374000	#255 COMP.-2770 OS..	#255 ACC 15 29/..	4,875.00	0.00
18/Ago/2023	Transferencia b..	1612..	0114246659	#256 COMP.-2725 OS..	#256 ACC 02 07/..	650.00	0.00
18/Ago/2023	Transferencia b..	1612..	0114246659	#257 COMP.-2730 OS..	#257 ACC 03 16/..	975.00	0.00
18/Ago/2023	Transferencia b..	1612..	0114246659	#258 COMP.-2731 OS..	#258 ACC 06 22/..	1,950.00	0.00
18/Ago/2023	Transferencia b..	1612..	0114246659	#259 COMP.-2735 OS..	#259 ACC 60 24/..	19,500.00	0.00
18/Ago/2023	Transferencia b..	1612..	0114246659	#260 COMP.-2734 OS..	#260 ACC 72 29/..	23,400.00	0.00
18/Ago/2023	Transferencia b..	1612..	0114246659	#261 COMP.-2733 OS..	#261 ACC 41 27/..	13,325.00	0.00
18/Ago/2023	Transferencia b..	1612..	0114246659	#262 COMP.-2732 OS..	#262 ACC 68 26/..	22,100.00	0.00
18/Ago/2023	Transferencia b..	1612..	0114246659	#263 COMP.-2763 OS..	#263 ACC 24 04/..	7,800.00	0.00
18/Ago/2023	Transferencia b..	1612..	0114246659	#262 COMP.-2764 OS..	#264 ACC 40 31/..	13,000.00	0.00
18/Ago/2023	Transferencia b..	1612..	0113834433	#265 COMP.-2762 OS..	#265 JOR EXT 1..	61,500.00	0.00
18/Ago/2023	Transferencia b..	1612..	0113834433	#266 COMP.-2674 OS..	#266 ACC 499 3..	162,175.00	0.00
24/Ago/2023	Transferencia b..	1613..	0114246659	#350 COMP.-2841 OS..	#350 JOR EXT 1..	104,000.00	0.00
04/Sep/2023	Transferencia b..	1614..	0114246659	#026 COMP.-2951 OS..	#026 ACC 35 20..	11,375.00	0.00
04/Sep/2023	Transferencia b..	1614..	0114246659	#027 COMP.-2952 OS..	#027 ACC 180823	16,900.00	0.00

Fecha	Tipo	No.	Cuenta bancaria	Concepto	Referencia	Egreso	Ingreso
04/Sep/2023	Transferencia b..	1614..	0114246659	#028 COMP.-2953 OS..	#028 ACC 32 17..	10,400.00	0.00
04/Sep/2023	Transferencia b..	1614..	0114246659	#029 COMP.-2954 OS..	#029 ACC 46 14..	14,950.00	0.00
04/Sep/2023	Transferencia b..	1614..	0113834433	#030 COMP.-2834 OS..	#030 ACC 92 10..	29,900.00	0.00
04/Sep/2023	Transferencia b..	1614..	0113834433	#031 COMP.-2835 OS..	#031 ACC 72 10..	23,400.00	0.00
04/Sep/2023	Transferencia b..	1614..	0113834433	#032 COMP.-2836 OS..	#032 ACC 99 12..	32,175.00	0.00
04/Sep/2023	Transferencia b..	1614..	0113834433	#033 COMP.-2955 OS..	#033 JOR 01 15 ..	58,500.00	0.00
04/Sep/2023	Transferencia b..	1614..	0113834433	#034 COMP.-2838 OS..	#034 ACC 81 05..	26,325.00	0.00
06/Sep/2023	Transferencia b..	1614..	0114246659	#058 COMP.-2839 OS..	#058 ACC 49 11..	15,925.00	0.00
06/Sep/2023	Transferencia b..	1614..	0114246659	#059 COMP.-2840 OS..	#059 ACC 94 10..	30,550.00	0.00
08/Sep/2023	Transferencia b..	1614..	0114246659	#108 COMP.-3010 OS..	#108 JOR EXT 0..	96,000.00	0.00
15/Sep/2023	Transferencia b..	1615..	0113834433	#182 COMP.-3038 OS..	#182 ACC 111 1..	36,075.00	0.00
15/Sep/2023	Transferencia b..	1615..	0113834433	#183 COMP.-3039 OS..	#183 ACC 114 1..	37,050.00	0.00
15/Sep/2023	Transferencia b..	1615..	0113834433	#184 COMP.-3040 OS..	#183 ACC 58 17/..	18,850.00	0.00
15/Sep/2023	Transferencia b..	1615..	0114246659	#185 COMP.-3075 OS..	#185 ACC 26 23/..	8,450.00	0.00
15/Sep/2023	Transferencia b..	1615..	0114246659	#186 COMP.-3034 OS..	#186 ACC 27 24/..	8,775.00	0.00
15/Sep/2023	Transferencia b..	1615..	0114246659	#187 COMP.-3033 OS..	#187 ACC 20 27/..	6,500.00	0.00
15/Sep/2023	Transferencia b..	1615..	0114246659	#188 COMP.-3032 OS..	#188 ACC 07 28/..	2,275.00	0.00
15/Sep/2023	Transferencia b..	1615..	0114246659	#189 COMP.-3035 OS..	#189 ACC 16 29/..	5,200.00	0.00
15/Sep/2023	Transferencia b..	1615..	00119374000	#175 COMP.-3041 OS..	#175 ACC 15 03..	4,875.00	0.00
15/Sep/2023	Transferencia b..	1615..	00119374000	#176 COMP.-3158 OS..	#176 ACC 17 05..	5,525.00	0.00
15/Sep/2023	Transferencia b..	1615..	00119374000	#177 COMP.-3156 OS..	#177 ACC 08 06..	2,600.00	0.00
15/Sep/2023	Transferencia b..	1615..	00119374000	#178 COMP.-3157 OS..	#178 ACC 28 13..	9,100.00	0.00
15/Sep/2023	Transferencia b..	1615..	00119374000	#179 COMP.-3153 OS..	#179 ACC 15 18..	4,875.00	0.00
15/Sep/2023	Transferencia b..	1615..	00119374000	#180 COMP.-3152 OS..	#180 ACC 10 19..	3,250.00	0.00
15/Sep/2023	Transferencia b..	1615..	00119374000	#181 COMP.-3155 OS..	#181 ACC 08 20..	2,600.00	0.00
15/Sep/2023	Transferencia b..	1615..	0114246659	#208 COMP.-3036 OS..	#208 ACC 42 23..	13,650.00	0.00
15/Sep/2023	Transferencia b..	1615..	0114246659	#209 COMP.-3077 OS..	#209 ACC 38 01..	12,350.00	0.00
15/Sep/2023	Transferencia b..	1615..	0114246659	#1210 COMP.-3078 O..	#210 ACC 38 02..	12,350.00	0.00
15/Sep/2023	Transferencia b..	1615..	0114246659	#209 COMP.-3077 OS..	#211 CC 10 0309..	3,250.00	0.00
19/Sep/2023	Transferencia b..	1615..	0113834433	#238 COMP.-2837 OS..	#238 ACC 309 1..	100,425.00	0.00
19/Sep/2023	Transferencia b..	1615..	0114246659	#249 COMP.-3054 OS..	#249 JORN 16 3..	83,500.00	0.00
25/Sep/2023	Transferencia b..	1616..	00119374000	#303 COMP.-3154 OS..	#303 ACC 15 26..	4,875.00	0.00
25/Sep/2023	Transferencia b..	1616..	0113834433	#304 COMP.-3037 OS..	#304 ACC 298 2..	96,850.00	0.00
25/Sep/2023	Transferencia b..	1616..	0113834433	#305 COMP.-3159 OS..	#305 ACC 139 0..	45,175.00	0.00
25/Sep/2023	Transferencia b..	1616..	0114246659	#306 COMP.-3177 OS..	#306 ACC 09 30..	2,925.00	0.00
25/Sep/2023	Transferencia b..	1616..	0114246659	#307 COMP.-3178 OS..	#307 ACC 31 05..	10,075.00	0.00
25/Sep/2023	Transferencia b..	1616..	0114246659	#308 COMP.-3179 OS..	#308 ACC 07 06..	2,275.00	0.00
27/Sep/2023	Transferencia b..	1616..	0113834433	#323 COMP.-3259 OS..	#323 JOR EXT 3..	37,500.00	0.00
27/Sep/2023	Transferencia b..	1616..	0113834433	#324 COMP. 3275 CON..	#324 CONV PRO..	9,452.00	0.00
27/Sep/2023	Transferencia b..	1616..	0113834433	#325 COMP. 3276 CON..	#325 CON PROY..	13,872.00	0.00
27/Sep/2023	Transferencia b..	1616..	0113834433	#326 COMP. 3277 OS..	#326 CONV PRO..	13,736.00	0.00
27/Sep/2023	Transferencia b..	1616..	0113834433	#327 COMP. 3278 OS..	#327 CONV PRO..	26,180.00	0.00
27/Sep/2023	Transferencia b..	1616..	0113834433	#328 COMP. 3281 O..	#328 ACC 40 06..	13,000.00	0.00
27/Sep/2023	Transferencia b..	1616..	0113834433	#329 COMP. 3282 O..	#329 ACC 20 07..	6,500.00	0.00
27/Sep/2023	Transferencia b..	1616..	0114246659	#330 COMP.-3262 OS..	#330 ACC 16 08..	5,200.00	0.00
27/Sep/2023	Transferencia b..	1616..	0114246659	#331 COMP.-3280 OS..	#331 ACC 06 15..	1,950.00	0.00
27/Sep/2023	Transferencia b..	1616..	0114246659	#332 COMP.-3279 OS..	#332 ACC 32 17..	10,400.00	0.00
27/Sep/2023	Transferencia b..	1616..	00119374000	#333 COMP.-3251 O..	#333 ACC 12 01..	3,900.00	0.00
27/Sep/2023	Transferencia b..	1616..	00119374000	#334 COMP.-3257 O..	#334 ACC 05 03..	1,625.00	0.00
27/Sep/2023	Transferencia b..	1616..	00119374000	#335 COMP.-3255 O..	#335 ACC 17 08..	5,525.00	0.00
27/Sep/2023	Transferencia b..	1616..	00119374000	#336 COMP.-3252 O..	#336 ACC 08 10..	2,600.00	0.00
11/Oct/2023	Transferencia b..	1617..	0114246659	#102 COMP.-3392 OS..	#102 JOREX 01A..	88,000.00	0.00
11/Oct/2023	Transferencia b..	1617..	0114246659	#103 COMP.-3427 OS..	#103 ACC 20 19..	6,500.00	0.00
11/Oct/2023	Transferencia b..	1617..	0114246659	#104 COMP.-3426 OS..	#104 ACC 65 22..	21,125.00	0.00
11/Oct/2023	Transferencia b..	1617..	0114246659	#105 COMP.-3433 OS..	#105 ACC 65 23..	21,125.00	0.00
11/Oct/2023	Transferencia b..	1617..	0114246659	#106 COMP.-3432 OS..	#106 ACC 44 24..	14,300.00	0.00
11/Oct/2023	Transferencia b..	1617..	0113834433	#107 COMP. 3428 O..	#107 ACC 20 13..	6,500.00	0.00
11/Oct/2023	Transferencia b..	1617..	0113834433	#108 COMP. 3429 O..	#108 ACC 27 14..	8,775.00	0.00
11/Oct/2023	Transferencia b..	1617..	0113834433	#109 COMP. 3430 O..	#109 ACC 25 15..	8,125.00	0.00
11/Oct/2023	Transferencia b..	1617..	0113834433	#110 COMP. 3431 O..	#110 ACC 78 16..	25,350.00	0.00
11/Oct/2023	Transferencia b..	1617..	0113834433	#111 COMP. 3470 O..	#111 ACC 164 1..	53,300.00	0.00
13/Oct/2023	Transferencia b..	1618..	0113834433	#180 COMP.-3504 OS..	#180 JORD EXT ..	60,000.00	0.00
16/Oct/2023	Transferencia b..	1618..	00119374000	#185 COMP.-3509 O..	#185 ACC 10 14/..	3,250.00	0.00
16/Oct/2023	Transferencia b..	1618..	00119374000	#186 COMP.-3510 O..	#186 ACC 03 15/..	975.00	0.00
16/Oct/2023	Transferencia b..	1618..	00119374000	#187 COMP.-3511 O..	#187 ACC 11 16/..	3,575.00	0.00
16/Oct/2023	Transferencia b..	1618..	00119374000	#188 COMP.-3512 O..	#188 ACC 01 21/..	325.00	0.00
16/Oct/2023	Transferencia b..	1618..	00119374000	#189 COMP.-3513 O..	#189 ACC 02 22/..	650.00	0.00
16/Oct/2023	Transferencia b..	1618..	00119374000	#190 COMP.-3514 O..	#190 ACC 08 23/..	2,600.00	0.00
16/Oct/2023	Transferencia b..	1618..	00119374000	#191 COMP.-3516 O..	#191 ACC 05 27/..	1,625.00	0.00
16/Oct/2023	Transferencia b..	1618..	0113834433	#192 COMP.-3506 OS..	#192 COMP.-3506	21,318.00	0.00
16/Oct/2023	Transferencia b..	1618..	0114246659	#193 COMP.-3505 O..	#193 ACC 12 01/..	3,900.00	0.00
19/Oct/2023	Transferencia b..	1619..	0114246659	#254 COMP.-3589 OS..	#254 CONV PRO..	57,494.00	0.00
19/Oct/2023	Transferencia b..	1619..	0114246659	#255 COMP.-3590 OS..	#255 ACC 13 03/..	4,225.00	0.00
19/Oct/2023	Transferencia b..	1619..	0114246659	#256 COMP.-3620 OS..	#256 ACC 25 08/..	8,125.00	0.00
19/Oct/2023	Transferencia b..	1619..	0114246659	#257 COMP.-3588 OS..	#257 JOR EXT 1..	80,000.00	0.00

Fecha	Tipo	No.	Cuenta bancaria	Concepto	Referencia	Egreso	Ingreso
19/Oct/2023	Transferencia b..	1619..	00119374000	#258 COMP.-3629 O..	#258 ACC 05 01/..	1,625.00	0.00
19/Oct/2023	Transferencia b..	1619..	0113834433	#259 COMP.-3593 O..	#259 ACC 143 2..	46,475.00	0.00
19/Oct/2023	Transferencia b..	1619..	0113834433	#260 COMP.-3591 O..	#260 ACC 21 29/..	6,825.00	0.00
19/Oct/2023	Transferencia b..	1619..	0113834433	#261 COMP.-3592 O..	#261 ACC 127 2..	41,275.00	0.00
19/Oct/2023	Transferencia b..	1619..	0113834433	#262 COMP.-3594 O..	#262 ACC 16 20/..	5,200.00	0.00
23/Oct/2023	Transferencia b..	1619..	0113834433	#324 COMP.-3628 OS..	#324 JORD EXT ..	65,250.00	0.00
23/Oct/2023	Transferencia b..	1619..	0113834433	#325 COMP.-3618 OS..	#325 CONV PRO..	17,578.00	0.00
27/Oct/2023	Transferencia b..	1619..	0113834433	#377 COMP.-3760 OS..	#377 J EXT 1510..	78,750.00	0.00
27/Oct/2023	Transferencia b..	1619..	0113834433	#378 COMP.-3651 O..	#378 ACC 041023	7,475.00	0.00
27/Oct/2023	Transferencia b..	1619..	0113834433	#379 COMP.-3647 O..	#379 ACC 25 05..	8,125.00	0.00
27/Oct/2023	Transferencia b..	1619..	0113834433	#380 COMP.-3648 O..	#380 ACC 51 06..	16,575.00	0.00
27/Oct/2023	Transferencia b..	1619..	0113834433	#381 COMP.-3649 O..	#381 ACC 25 07..	8,125.00	0.00
27/Oct/2023	Transferencia b..	1619..	0113834433	#382 COMP.-3650 O..	#382 ACC 187 0..	60,775.00	0.00
27/Oct/2023	Transferencia b..	1619..	0114246659	#384 COMP.-3653 O..	#384 ACC 17 11..	5,525.00	0.00
27/Oct/2023	Transferencia b..	1619..	0114246659	#385 COMP.-3725 O..	#385 ACC111 13..	36,075.00	0.00
27/Oct/2023	Transferencia b..	1619..	0114246659	#386 COMP.-3652 O..	#386 ACC26 101..	8,450.00	0.00
27/Oct/2023	Transferencia b..	1619..	0114246659	#387 COMP.-3726 O..	#387 ACC 107 1..	34,775.00	0.00
09/Nov/2023	Transferencia b..	1620..	0114246659	#081 COMP.-3816 JOR..	#081 JORD EXT ..	78,000.00	0.00
14/Nov/2023	Transferencia b..	1621..	0113834433	#170 COMP.-3779 O..	#170 ACC 360 1..	117,000.00	0.00
14/Nov/2023	Transferencia b..	1621..	0113834433	#171 COMP.-3778 O..	#171 ACC 87 14..	28,275.00	0.00
14/Nov/2023	Transferencia b..	1621..	0113834433	#175 COMP.-3775 O..	#175 ACC 37 11/..	12,025.00	0.00
14/Nov/2023	Transferencia b..	1621..	0114246659	#176 COMP.-3817 O..	#176 ACC 20 25/..	6,500.00	0.00
14/Nov/2023	Transferencia b..	1621..	0114246659	#177 COMP.-3818 O..	#177 ACC 29 24/..	9,425.00	0.00
14/Nov/2023	Transferencia b..	1621..	0114246659	#178 COMP.-3782 O..	#178 ACC 48 22/..	15,925.00	0.00
14/Nov/2023	Transferencia b..	1621..	0114246659	#179 COMP.-3781 O..	#179 ACC 37 21/..	12,025.00	0.00
14/Nov/2023	Transferencia b..	1621..	0114246659	#180 COMP.-3780 O..	#180 ACC 34 20/..	11,050.00	0.00
14/Nov/2023	Transferencia b..	1621..	0114246659	#181 COMP.-3783 O..	#181 ACC 52 18/..	16,900.00	0.00
14/Nov/2023	Transferencia b..	1621..	0114246659	#182 COMP.-3784 O..	#182 ACC 42 17/..	13,650.00	0.00
15/Nov/2023	Transferencia b..	1621..	00119374000	#187 COMP.-3515 O..	#187 ACC 02 24..	650.00	0.00
15/Nov/2023	Transferencia b..	1621..	0113834433	#188 COMP.-3899 O..	#188 ACC 67 18..	21,775.00	0.00
15/Nov/2023	Transferencia b..	1621..	0113834433	#189 COMP.-3916 O..	#189 ACC 82 19..	26,650.00	0.00
15/Nov/2023	Transferencia b..	1621..	0113834433	#190 COMP.-3902 O..	#190 ACC 113 2..	36,725.00	0.00
15/Nov/2023	Transferencia b..	1621..	0113834433	#191 COMP.-3901 O..	#191 ACC 43 21..	13,975.00	0.00
15/Nov/2023	Transferencia b..	1621..	0113834433	#192 COMP.-3900 O..	#192 acc 268 22..	87,100.00	0.00
15/Nov/2023	Transferencia b..	1621..	0114246659	#193 COMP.-3946 JO..	#193 JOR EX 16 ..	88,000.00	0.00
15/Nov/2023	Transferencia b..	1621..	0114246659	#194 COMP.-3943 O..	#194 ACC 30 28..	9,750.00	0.00
15/Nov/2023	Transferencia b..	1621..	0114246659	#195 COMP.-3941 O..	#195 ACC 20 31..	6,500.00	0.00
15/Nov/2023	Transferencia b..	1621..	0114246659	#196 COMP.-3944 O..	#196 ACC 41 27..	13,325.00	0.00
15/Nov/2023	Transferencia b..	1621..	0114246659	#197 COMP.-3942 O..	#197 ACC 34 29..	11,050.00	0.00
17/Nov/2023	Transferencia b..	1621..	0113834433	#172 COMP.-3777 ..	#172 ACC 112 1..	36,400.00	0.00
17/Nov/2023	Transferencia b..	1621..	0113834433	#173 COMP.-3776 O..	#173 ACC 48 12/..	15,600.00	0.00
17/Nov/2023	Transferencia b..	1621..	0114246659	#230 COMP.-3929 O..	#230 ACC 43 04..	13,975.00	0.00
17/Nov/2023	Transferencia b..	1621..	0114246659	#231 COMP.-3945 OS..	#231 ACC 51 05..	16,575.00	0.00
22/Nov/2023	Transferencia b..	1622..	0114246659	#271 COMP.-3940 ACC..	#271 ACC 32 01/..	10,400.00	0.00
24/Nov/2023	Transferencia b..	1622..	00119374000	#284 COMP. 4022 OS ..	#284 ACC 24 20..	7,800.00	0.00
24/Nov/2023	Transferencia b..	1622..	00119374000	#285 COMP. 4021 OS ..	#285 ACC 10 19..	3,250.00	0.00
24/Nov/2023	Transferencia b..	1622..	00119374000	#286 COMP. 4020 OS ..	#286 ACC 14 08..	4,550.00	0.00
24/Nov/2023	Transferencia b..	1622..	00119374000	#287 COMP. 4019 OS ..	#287 ACC 08 07..	2,600.00	0.00
24/Nov/2023	Transferencia b..	1622..	00119374000	#288 COMP. 4018 OS ..	#288 ACC 13 06..	4,225.00	0.00
24/Nov/2023	Transferencia b..	1622..	00119374000	#289 COMP. 4017 OS ..	#289 ACC 12 05..	3,900.00	0.00
24/Nov/2023	Transferencia b..	1622..	0113834433	#290 COMP 4031 OS.6..	#290 ACC 247 0..	80,275.00	0.00
24/Nov/2023	Transferencia b..	1622..	0113834433	#291 COMP 4030 OS.6..	#291 ACC 93 04..	30,225.00	0.00
24/Nov/2023	Transferencia b..	1622..	0113834433	#292 COMP 4029 OS.6..	#292 ACC 83 02..	26,975.00	0.00
24/Nov/2023	Transferencia b..	1622..	0113834433	#293 COMP 4028 OS.6..	#293 ACC 61 01..	19,825.00	0.00
24/Nov/2023	Transferencia b..	1622..	0113834433	#294 COMP 4027 OS.6..	#294 ACC 250 2..	81,250.00	0.00
24/Nov/2023	Transferencia b..	1622..	0113834433	#295 COMP 4026 OS.6..	#295 ACC 78 28..	25,350.00	0.00
24/Nov/2023	Transferencia b..	1622..	0113834433	#296 COMP 4025 OS.6..	#296 ACC 57 27..	18,525.00	0.00
24/Nov/2023	Transferencia b..	1622..	0113834433	#297 COMP 4024 OS.6..	#297 ACC 147 2..	46,475.00	0.00
24/Nov/2023	Transferencia b..	1622..	0113834433	#298 COMP 4023 OS.6..	#298 ACC 62 25..	20,150.00	0.00
24/Nov/2023	Transferencia b..	1622..	0113834433	#299 COMP.-4015 OS..	#299 J EXT 16 3..	82,500.00	0.00
24/Nov/2023	Transferencia b..	1622..	0113834433	#300 COMP. 4016 OS...	#300 CONV CHI..	35,802.00	0.00
29/Nov/2023	Transferencia b..	1622..	00119374000	#360 COMP.-4087 OS..	#360 ACC 10 21/..	3,250.00	0.00
30/Nov/2023	Transferencia b..	1622..	00119374000	#361 COMP.-4088 OS..	#361 ACC 06 27/..	1,950.00	0.00
30/Nov/2023	Transferencia b..	1622..	00119374000	#362 COMP.-4089 OS..	#362 ACC 05 28/..	1,625.00	0.00
30/Nov/2023	Transferencia b..	1622..	00119374000	#363 COMP.-4090 OS..	#363 ACC 185 0..	60,125.00	0.00
30/Nov/2023	Transferencia b..	1622..	00119374000	#364 COMP.-4091 OS..	#364 ACC 06 04/..	1,950.00	0.00
30/Nov/2023	Transferencia b..	1622..	00119374000	#365 COMP.-4092 OS..	#365 ACC 18 09/..	5,850.00	0.00
30/Nov/2023	Transferencia b..	1622..	00119374000	#366 COMP.-4093 OS..	#366 ACC 02 10/..	650.00	0.00
30/Nov/2023	Transferencia b..	1622..	00119374000	#367 COMP.-4094 OS..	#367 ACC 01 11/..	325.00	0.00
30/Nov/2023	Transferencia b..	1622..	0114246659	#368 COMP.-4062 OS..	#368 ACC 40 11/..	13,000.00	0.00
30/Nov/2023	Transferencia b..	1622..	0114246659	#369 COMP.-4063 OS..	#369 ACC 35 12/..	11,375.00	0.00
05/Dic/2023	Transferencia b..	1623..	0114246659	#016 COMP.-4136 OS..	#016 JOR EXT 0..	109,500.00	0.00
12/Dic/2023	Transferencia b..	1623..	0114246659	#119 COMP. 4142 OS ..	#119 ACC 87 14..	28,275.00	0.00
12/Dic/2023	Transferencia b..	1623..	0114246659	#120 COMP. 4143 OS ..	#120 ACC 101 1..	32,825.00	0.00
12/Dic/2023	Transferencia b..	1623..	0114246659	#121 COMP. 4141 OS ..	#121 ACC 14 17..	4,550.00	0.00

Fecha	Tipo	No.	Cuenta bancaria	Concepto	Referencia	Egreso	Ingreso
12/Dic/2023	Transferencia b..	1623..	0114246659	#122 COMP. 4145 OS ..	#122 ACC 81 18..	26,325.00	0.00
12/Dic/2023	Transferencia b..	1623..	0114246659	#123 COMP. 4144 OS ..	#123 ACC 55 19..	17,875.00	0.00
12/Dic/2023	Transferencia b..	1623..	0114246659	#124 COMP. 4227 OS..	#124 ACC 98 21..	31,850.00	0.00
12/Dic/2023	Transferencia b..	1623..	0114246659	#125 COMP. 4226 OS ..	#125 ACC 57 22..	18,525.00	0.00
12/Dic/2023	Transferencia b..	1623..	0114246659	#126 COMP. 4225 OS..	#126 ACC 15 21..	4,875.00	0.00
12/Dic/2023	Transferencia b..	1623..	0114246659	#127 COMP. 4229 OS ..	#127 ACC 29 25..	9,425.00	0.00
12/Dic/2023	Transferencia b..	1623..	0114246659	#128 COMP. 4228 OS..	#128 ACC 24 26..	7,800.00	0.00
15/Dic/2023	Transferencia b..	1623..	0114246659	#152 COMP.-4264 OS.-..	#152 JOR EXT 1..	72,000.00	0.00
19/Dic/2023	Transferencia b..	1624..	00119374000	#192 COMP.-4268 OS..	#192 ACC 21 17..	6,825.00	0.00
19/Dic/2023	Transferencia b..	1624..	00119374000	#193 COMP.-4269 OS..	#193 ACC 13 1..	4,225.00	0.00
19/Dic/2023	Transferencia b..	1624..	00119374000	#193 COMP.-4270 O..	#194 ACC 36 19..	11,700.00	0.00
19/Dic/2023	Transferencia b..	1624..	0113834433	#195 COMP.-4285 OS..	#195 JOR EXT 1..	66,000.00	0.00
19/Dic/2023	Transferencia b..	1624..	0114246659	#196 COMP. 4265 O..	#196 ACC 16 29..	5,200.00	0.00
19/Dic/2023	Transferencia b..	1624..	0114246659	#197 COMP. 4266 O..	#197 ACC 73 01..	23,725.00	0.00
19/Dic/2023	Transferencia b..	1624..	0114246659	#198 COMP. 4267 OS..	#198 ACC 28 02..	9,100.00	0.00
19/Dic/2023	Transferencia b..	1624..	0113834433	#200 COMP.-4364 O..	#200 JOR EXT 3..	81,000.00	0.00
19/Dic/2023	Transferencia b..	1624..	0113834433	#201 COMP. 4328 O..	#201 CON NOV ..	24,106.00	0.00
19/Dic/2023	Transferencia b..	1624..	0113834433	#202 COMP. 4329 OS..	#202 CON OCT 23	35,802.00	0.00
21/Dic/2023	Transferencia b..	1624..	0114246659	#248 COMP.-4333 OS.-..	#248 ACC 17 06/..	5,525.00	0.00
21/Dic/2023	Transferencia b..	1624..	0114246659	#249 COMP.-4336 OS.-..	#249 ACC 09 08/..	2,925.00	0.00
21/Dic/2023	Transferencia b..	1624..	0114246659	#250 COMP.-4335 OS.-..	#250 ACC 19 09/..	6,175.00	0.00
21/Dic/2023	Transferencia b..	1624..	0114246659	#251 COMP.-4334 OS.-..	#251 ACC 15 13/..	4,875.00	0.00
22/Dic/2023	Transferencia b..	1624..	0114246659	#247 COMP.-4341 OS.-..	#247 ACC 12 05/..	3,900.00	0.00
26/Dic/2023	Transferencia b..	1624..	0113834433	#265 COMP 4361 OS...	#265 ACC 34 08..	11,050.00	0.00
26/Dic/2023	Transferencia b..	1624..	0113834433	#266 COMP 4360 OS...	#266 ACC 307 1..	99,775.00	0.00
26/Dic/2023	Transferencia b..	1624..	0113834433	#267 COMP 4359 OS...	#267 ACC 20 16..	6,500.00	0.00
26/Dic/2023	Transferencia b..	1624..	0113834433	#268 COMP 4358 OS...	#268 ACC 54 18..	17,550.00	0.00
26/Dic/2023	Transferencia b..	1624..	0113834433	#269 COMP 4353 OS...	#269 ACC 374 1..	121,550.00	0.00
26/Dic/2023	Transferencia b..	1624..	0113834433	#270 COMP 4352 OS...	#270 ACC 51 22..	16,575.00	0.00
26/Dic/2023	Transferencia b..	1624..	0113834433	#271 COMP 4357 OS...	#271 ACC 35 23..	11,375.00	0.00
26/Dic/2023	Transferencia b..	1624..	0113834433	#272 COMP 4362 OS...	#272 ACC 38 24..	12,350.00	0.00
26/Dic/2023	Transferencia b..	1624..	0113834433	#273 COMP 4363 OS...	#273 ACC 37 25..	12,025.00	0.00
26/Dic/2023	Transferencia b..	1624..	0113834433	#274 COMP 4356 OS...	#274 ACC 36 30..	11,700.00	0.00
26/Dic/2023	Transferencia b..	1624..	0113834433	#275 COMP 4355 OS..	#275 ACC 35 01..	11,375.00	0.00
26/Dic/2023	Transferencia b..	1624..	0113834433	#276 COMP 4354 OS..	#276 ACC 50 02..	16,250.00	0.00
Total:						13,307,717.00	0.00