

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
			SALDO INICIAL					72,319,722.22			72,319,722.22
01/08/2025	01/08/2025	01/08/2025	Asignacion Cuota de Pago Debito	000000	58683	0.00	743,838.60	71,575,883.62	0.00	743,838.60	71,575,883.62 CON
01/08/2025	01/08/2025	01/08/2025	Asignacion Cuota de Pago Debito	000000	58697	0.00	322,970.59	71,252,913.03	0.00	322,970.59	71,252,913.03 CON
04/08/2025	01/08/2025	01/08/2025	Transferencia automatica Recibida	000000	0102527245	363,825.04	0.00	71,616,738.07	363,825.04	0.00	71,616,738.07 CON
04/08/2025	01/08/2025	01/08/2025	Aviso de Credito SIRIT	000000	INT1754332831975P	202,208.00	0.00	71,818,946.07	202,208.00	0.00	71,818,946.07 CON
04/08/2025	01/08/2025	01/08/2025	Aviso de Credito SIRIT	000000	INT1754333599408p	139,383.00	0.00	71,958,329.07	139,383.00	0.00	71,958,329.07 CON
04/08/2025	01/08/2025	01/08/2025	Aviso de Credito SIRIT	000000	INT1754333982739b	86,564.00	0.00	72,044,893.07	86,564.00	0.00	72,044,893.07 CON
04/08/2025	01/08/2025	01/08/2025	Aviso de Credito SIRIT	000000	INT1754334716622C	118,109.00	0.00	72,163,002.07	118,109.00	0.00	72,163,002.07 CON
04/08/2025	01/08/2025	01/08/2025	Aviso de Credito SIRIT	000000	INT1754335085879p	137,236.00	0.00	72,300,238.07	137,236.00	0.00	72,300,238.07 CON
04/08/2025	01/08/2025	01/08/2025	Aviso de Credito SIRIT	000000	INT1754335429229W	110,889.00	0.00	72,411,127.07	110,889.00	0.00	72,411,127.07 CON
04/08/2025	01/08/2025	01/08/2025	Aviso de Credito SIRIT	000000	INT17543357910217	72,370.00	0.00	72,483,497.07	72,370.00	0.00	72,483,497.07 CON
04/08/2025	02/08/2025	02/08/2025	Aviso de Credito SIRIT	000000	INT1754332833146O	77,080.00	0.00	72,560,577.07	77,080.00	0.00	72,560,577.07 CON
04/08/2025	02/08/2025	02/08/2025	Aviso de Credito SIRIT	000000	INT17543336001562	84,066.00	0.00	72,644,643.07	84,066.00	0.00	72,644,643.07 CON
04/08/2025	02/08/2025	02/08/2025	Aviso de Credito SIRIT	000000	INT1754333983660N	41,482.00	0.00	72,686,125.07	41,482.00	0.00	72,686,125.07 CON
04/08/2025	02/08/2025	02/08/2025	Aviso de Credito SIRIT	000000	INT1754334717422C	118,415.00	0.00	72,804,540.07	118,415.00	0.00	72,804,540.07 CON
04/08/2025	02/08/2025	02/08/2025	Aviso de Credito SIRIT	000000	INT1754335087181O	49,914.00	0.00	72,854,454.07	49,914.00	0.00	72,854,454.07 CON
04/08/2025	02/08/2025	02/08/2025	Aviso de Credito SIRIT	000000	INT1754335429996b	68,041.00	0.00	72,922,495.07	68,041.00	0.00	72,922,495.07 CON
04/08/2025	02/08/2025	02/08/2025	Aviso de Credito SIRIT	000000	INT1754335792030k	20,530.00	0.00	72,943,025.07	20,530.00	0.00	72,943,025.07 CON
04/08/2025	02/08/2025	02/08/2025	Aviso de Credito SIRIT	000000	INT1754337957416N	23,878.00	0.00	72,966,903.07	23,878.00	0.00	72,966,903.07 CON
04/08/2025	02/08/2025	02/08/2025	Aviso de Credito SIRIT	000000	INT1754338329806M	28,526.00	0.00	72,995,429.07	28,526.00	0.00	72,995,429.07 CON
04/08/2025	03/08/2025	03/08/2025	Aviso de Credito SIRIT	000000	INT17543379681009	182,082.00	0.00	73,177,511.07	182,082.00	0.00	73,177,511.07 CON
04/08/2025	03/08/2025	03/08/2025	Aviso de Credito SIRIT	000000	INT17543383334402	156,663.00	0.00	73,334,174.07	156,663.00	0.00	73,334,174.07 CON
06/08/2025	03/08/2025	03/08/2025	Aviso de Credito SIRIT	000000	INT1754491458981w	23,820.00	0.00	73,357,994.07	23,820.00	0.00	73,357,994.07 CON
06/08/2025	03/08/2025	03/08/2025	Aviso de Credito SIRIT	000000	INT1754491855050r	8,096.00	0.00	73,366,090.07	8,096.00	0.00	73,366,090.07 CON
06/08/2025	03/08/2025	03/08/2025	Aviso de Credito SIRIT	000000	INT1754492279478p	50.00	0.00	73,366,140.07	50.00	0.00	73,366,140.07 CON
06/08/2025	03/08/2025	03/08/2025	Aviso de Credito SIRIT	000000	INT1754492658390h	2,056.00	0.00	73,368,196.07	2,056.00	0.00	73,368,196.07 CON

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06/08/2025	03/08/2025	03/08/2025	Aviso de Credito SIRIT	000000	INT1754493474046k	8,624.00	0.00	73,376,820.07	8,624.00	0.00	73,376,820.07	CON
06/08/2025	03/08/2025	03/08/2025	Aviso de Credito SIRIT	000000	INT1754493851364K	2,435.00	0.00	73,379,255.07	2,435.00	0.00	73,379,255.07	CON
06/08/2025	03/08/2025	03/08/2025	Aviso de Credito SIRIT	000000	INT1754494991794b	2,288.00	0.00	73,381,543.07	2,288.00	0.00	73,381,543.07	CON
04/08/2025	04/08/2025	04/08/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	106232	1,000,000.00	0.00	74,381,543.07	1,000,000.00	0.00	74,381,543.07	CON
04/08/2025	04/08/2025	04/08/2025	Asignacion Cuota de Pago Debito	000000	58723	0.00	106,200.00	74,275,343.07	0.00	106,200.00	74,275,343.07	CON
05/08/2025	04/08/2025	04/08/2025	Transferencia automatica Recibida	000000	0102527245	635,718.84	0.00	74,911,061.91	635,718.84	0.00	74,911,061.91	CON
06/08/2025	04/08/2025	04/08/2025	Aviso de Credito SIRIT	000000	INT1754491436465A	91,830.00	0.00	75,002,891.91	91,830.00	0.00	75,002,891.91	CON
06/08/2025	04/08/2025	04/08/2025	Aviso de Credito SIRIT	000000	INT1754491807006x	88,826.00	0.00	75,091,717.91	88,826.00	0.00	75,091,717.91	CON
06/08/2025	04/08/2025	04/08/2025	Aviso de Credito SIRIT	000000	INT1754492176323j	78,202.00	0.00	75,169,919.91	78,202.00	0.00	75,169,919.91	CON
06/08/2025	04/08/2025	04/08/2025	Aviso de Credito SIRIT	000000	INT1754492602756d	91,749.00	0.00	75,261,668.91	91,749.00	0.00	75,261,668.91	CON
06/08/2025	04/08/2025	04/08/2025	Aviso de Credito SIRIT	000000	INT1754493030149v	88,841.00	0.00	75,350,509.91	88,841.00	0.00	75,350,509.91	CON
06/08/2025	04/08/2025	04/08/2025	Aviso de Credito SIRIT	000000	INT1754493438754t	102,545.16	0.00	75,453,055.07	102,545.16	0.00	75,453,055.07	CON
06/08/2025	04/08/2025	04/08/2025	Aviso de Credito SIRIT	000000	INT1754493817131W	114,879.00	0.00	75,567,934.07	114,879.00	0.00	75,567,934.07	CON
06/08/2025	04/08/2025	04/08/2025	Aviso de Credito SIRIT	000000	INT1754494554505A	83,937.00	0.00	75,651,871.07	83,937.00	0.00	75,651,871.07	CON
06/08/2025	04/08/2025	04/08/2025	Aviso de Credito SIRIT	000000	INT1754494974697p	25,095.00	0.00	75,676,966.07	25,095.00	0.00	75,676,966.07	CON
06/08/2025	04/08/2025	04/08/2025	Aviso de Credito SIRIT	000000	INT1754509552681Z	2,776.00	0.00	75,679,742.07	2,776.00	0.00	75,679,742.07	CON
06/08/2025	04/08/2025	04/08/2025	Aviso de Credito SIRIT	000000	INT1754509920298j	31,823.00	0.00	75,711,565.07	31,823.00	0.00	75,711,565.07	CON
06/08/2025	04/08/2025	04/08/2025	Aviso de Credito SIRIT	000000	INT1754510657806a	1,818.00	0.00	75,713,383.07	1,818.00	0.00	75,713,383.07	CON
06/08/2025	04/08/2025	04/08/2025	Aviso de Credito SIRIT	000000	INT1754511043887F	26,609.00	0.00	75,739,992.07	26,609.00	0.00	75,739,992.07	CON
06/08/2025	04/08/2025	04/08/2025	Aviso de Credito SIRIT	000000	INT1754511442021j	6,032.00	0.00	75,746,024.07	6,032.00	0.00	75,746,024.07	CON
06/08/2025	04/08/2025	04/08/2025	Aviso de Credito SIRIT	000000	INT1754512428579P	6,046.00	0.00	75,752,070.07	6,046.00	0.00	75,752,070.07	CON
06/08/2025	04/08/2025	04/08/2025	Aviso de Credito SIRIT	000000	INT1754513179612E	6,640.00	0.00	75,758,710.07	6,640.00	0.00	75,758,710.07	CON
05/08/2025	05/08/2025	05/08/2025	Asignacion Cuota de Pago Debito	000000	58744	0.00	1,072,750.98	74,685,959.09	0.00	1,072,750.98	74,685,959.09	CON
06/08/2025	05/08/2025	05/08/2025	Transferencia automatica Recibida	000000	0102527245	783,914.75	0.00	75,469,873.84	783,914.75	0.00	75,469,873.84	CON
06/08/2025	05/08/2025	05/08/2025	Aviso de Credito SIRIT	000000	INT17545095509929	114,088.00	0.00	75,583,961.84	114,088.00	0.00	75,583,961.84	CON
06/08/2025	05/08/2025	05/08/2025	Aviso de Credito SIRIT	000000	INT1754509918288T	98,708.86	0.00	75,682,670.70	98,708.86	0.00	75,682,670.70	CON

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06/08/2025	05/08/2025	05/08/2025	Aviso de Credito SIRIT	000000	INT1754510280241I	109,851.00	0.00	75,792,521.70	109,851.00	0.00	75,792,521.70 CON
06/08/2025	05/08/2025	05/08/2025	Aviso de Credito SIRIT	000000	INT17545106529329	111,998.00	0.00	75,904,519.70	111,998.00	0.00	75,904,519.70 CON
06/08/2025	05/08/2025	05/08/2025	Aviso de Credito SIRIT	000000	INT1754511036233E	64,502.00	0.00	75,969,021.70	64,502.00	0.00	75,969,021.70 CON
06/08/2025	05/08/2025	05/08/2025	Aviso de Credito SIRIT	000000	INT1754511433843D	90,602.00	0.00	76,059,623.70	90,602.00	0.00	76,059,623.70 CON
06/08/2025	05/08/2025	05/08/2025	Aviso de Credito SIRIT	000000	INT1754512419730Z	113,228.00	0.00	76,172,851.70	113,228.00	0.00	76,172,851.70 CON
06/08/2025	05/08/2025	05/08/2025	Aviso de Credito SIRIT	000000	INT1754513177116C	101,834.00	0.00	76,274,685.70	101,834.00	0.00	76,274,685.70 CON
06/08/2025	05/08/2025	05/08/2025	Aviso de Credito SIRIT	000000	INT1754513582059c	562.00	0.00	76,275,247.70	562.00	0.00	76,275,247.70 CON
08/08/2025	05/08/2025	05/08/2025	Aviso de Credito SIRIT	000000	INT1754664294000v	6,800.00	0.00	76,282,047.70	6,800.00	0.00	76,282,047.70 CON
08/08/2025	05/08/2025	05/08/2025	Aviso de Credito SIRIT	000000	INT17546650489119	12,936.00	0.00	76,294,983.70	12,936.00	0.00	76,294,983.70 CON
08/08/2025	05/08/2025	05/08/2025	Aviso de Credito SIRIT	000000	INT1754665421608o	8,328.00	0.00	76,303,311.70	8,328.00	0.00	76,303,311.70 CON
08/08/2025	05/08/2025	05/08/2025	Aviso de Credito SIRIT	000000	INT1754665785954d	16,888.00	0.00	76,320,199.70	16,888.00	0.00	76,320,199.70 CON
08/08/2025	05/08/2025	05/08/2025	Aviso de Credito SIRIT	000000	INT1754666143926X	10,770.00	0.00	76,330,969.70	10,770.00	0.00	76,330,969.70 CON
08/08/2025	05/08/2025	05/08/2025	Aviso de Credito SIRIT	000000	INT1754666890663t	4,992.00	0.00	76,335,961.70	4,992.00	0.00	76,335,961.70 CON
08/08/2025	05/08/2025	05/08/2025	Aviso de Credito SIRIT	000000	INT1754667673204Y	1,868.00	0.00	76,337,829.70	1,868.00	0.00	76,337,829.70 CON
06/08/2025	06/08/2025	06/08/2025	Asignacion Cuota de Pago Debito	000000	58786	0.00	120,265.60	76,217,564.10	0.00	120,265.60	76,217,564.10 CON
07/08/2025	06/08/2025	06/08/2025	Transferencia automatica Recibida	000000	0102527245	290,576.05	0.00	76,508,140.15	290,576.05	0.00	76,508,140.15 CON
08/08/2025	06/08/2025	06/08/2025	Aviso de Credito SIRIT	000000	INT17546643093702	40,955.00	0.00	76,549,095.15	40,955.00	0.00	76,549,095.15 CON
08/08/2025	06/08/2025	06/08/2025	Aviso de Credito SIRIT	000000	INT1754665059544h	63,439.00	0.00	76,612,534.15	63,439.00	0.00	76,612,534.15 CON
08/08/2025	06/08/2025	06/08/2025	Aviso de Credito SIRIT	000000	INT1754665432814I	59,107.00	0.00	76,671,641.15	59,107.00	0.00	76,671,641.15 CON
08/08/2025	06/08/2025	06/08/2025	Aviso de Credito SIRIT	000000	INT1754665795532i	66,646.00	0.00	76,738,287.15	66,646.00	0.00	76,738,287.15 CON
08/08/2025	06/08/2025	06/08/2025	Aviso de Credito SIRIT	000000	INT1754666153544v	78,059.00	0.00	76,816,346.15	78,059.00	0.00	76,816,346.15 CON
08/08/2025	06/08/2025	06/08/2025	Aviso de Credito SIRIT	000000	INT17546668980663	88,602.00	0.00	76,904,948.15	88,602.00	0.00	76,904,948.15 CON
08/08/2025	06/08/2025	06/08/2025	Aviso de Credito SIRIT	000000	INT1754667274179N	102,017.00	0.00	77,006,965.15	102,017.00	0.00	77,006,965.15 CON
08/08/2025	06/08/2025	06/08/2025	Aviso de Credito SIRIT	000000	INT1754667695693S	92,210.00	0.00	77,099,175.15	92,210.00	0.00	77,099,175.15 CON
08/08/2025	06/08/2025	06/08/2025	Aviso de Credito SIRIT	000000	INT1754678561663n	9,672.00	0.00	77,108,847.15	9,672.00	0.00	77,108,847.15 CON
08/08/2025	06/08/2025	06/08/2025	Aviso de Credito SIRIT	000000	INT1754678913451A	6,640.00	0.00	77,115,487.15	6,640.00	0.00	77,115,487.15 CON

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08/08/2025	06/08/2025	06/08/2025	Aviso de Credito SIRIT	000000	INT17546800698924	16,904.00	0.00	77,132,391.15	16,904.00	0.00	77,132,391.15 CON
08/08/2025	06/08/2025	06/08/2025	Aviso de Credito SIRIT	000000	INT1754681545907z	5,304.00	0.00	77,137,695.15	5,304.00	0.00	77,137,695.15 CON
08/08/2025	07/08/2025	07/08/2025	Transferencia automatica Recibida	000000	0102527245	672,659.32	0.00	77,810,354.47	672,659.32	0.00	77,810,354.47 CON
08/08/2025	07/08/2025	07/08/2025	Aviso de Credito SIRIT	000000	INT17546785389168	87,831.00	0.00	77,898,185.47	87,831.00	0.00	77,898,185.47 CON
08/08/2025	07/08/2025	07/08/2025	Aviso de Credito SIRIT	000000	INT1754678906407n	116,272.00	0.00	78,014,457.47	116,272.00	0.00	78,014,457.47 CON
08/08/2025	07/08/2025	07/08/2025	Aviso de Credito SIRIT	000000	INT1754679267305h	55,214.00	0.00	78,069,671.47	55,214.00	0.00	78,069,671.47 CON
08/08/2025	07/08/2025	07/08/2025	Aviso de Credito SIRIT	000000	INT17546800571845	97,822.00	0.00	78,167,493.47	97,822.00	0.00	78,167,493.47 CON
08/08/2025	07/08/2025	07/08/2025	Aviso de Credito SIRIT	000000	INT17546804279692	114,433.00	0.00	78,281,926.47	114,433.00	0.00	78,281,926.47 CON
08/08/2025	07/08/2025	07/08/2025	Aviso de Credito SIRIT	000000	INT1754680787479X	72,787.00	0.00	78,354,713.47	72,787.00	0.00	78,354,713.47 CON
08/08/2025	07/08/2025	07/08/2025	Aviso de Credito SIRIT	000000	INT1754681146771K	53,472.00	0.00	78,408,185.47	53,472.00	0.00	78,408,185.47 CON
08/08/2025	07/08/2025	07/08/2025	Aviso de Credito SIRIT	000000	INT1754681534043g	75,525.00	0.00	78,483,710.47	75,525.00	0.00	78,483,710.47 CON
08/08/2025	07/08/2025	07/08/2025	Aviso de Credito SIRIT	000000	INT17546818737938	23,991.00	0.00	78,507,701.47	23,991.00	0.00	78,507,701.47 CON
12/08/2025	07/08/2025	07/08/2025	Aviso de Credito SIRIT	000000	INT1755002098690t	3,744.00	0.00	78,511,445.47	3,744.00	0.00	78,511,445.47 CON
12/08/2025	07/08/2025	07/08/2025	Aviso de Credito SIRIT	000000	INT1755002448952O	14,920.00	0.00	78,526,365.47	14,920.00	0.00	78,526,365.47 CON
12/08/2025	07/08/2025	07/08/2025	Aviso de Credito SIRIT	000000	INT1755003184646N	9,672.00	0.00	78,536,037.47	9,672.00	0.00	78,536,037.47 CON
12/08/2025	07/08/2025	07/08/2025	Aviso de Credito SIRIT	000000	INT1755003538858W	14,480.00	0.00	78,550,517.47	14,480.00	0.00	78,550,517.47 CON
12/08/2025	07/08/2025	07/08/2025	Aviso de Credito SIRIT	000000	INT1755003966864E	37,648.00	0.00	78,588,165.47	37,648.00	0.00	78,588,165.47 CON
12/08/2025	07/08/2025	07/08/2025	Aviso de Credito SIRIT	000000	INT1755004338193Z	1,635.00	0.00	78,589,800.47	1,635.00	0.00	78,589,800.47 CON
08/08/2025	08/08/2025	08/08/2025	Traslado Fondos Cuentas Escr. Emitida	000000	01212	0.00	250,050.13	78,339,750.34	0.00	250,050.13	78,339,750.34 CON
08/08/2025	08/08/2025	08/08/2025	Asignacion Cuota de Pago Debito	000000	58846	0.00	421,216.71	77,918,533.63	0.00	421,216.71	77,918,533.63 CON
11/08/2025	08/08/2025	08/08/2025	Transferencia automatica Recibida	000000	0102527245	182,987.40	0.00	78,101,521.03	182,987.40	0.00	78,101,521.03 CON
12/08/2025	08/08/2025	08/08/2025	Aviso de Credito SIRIT	000000	INT1755002106786M	111,473.00	0.00	78,212,994.03	111,473.00	0.00	78,212,994.03 CON
12/08/2025	08/08/2025	08/08/2025	Aviso de Credito SIRIT	000000	INT1755002456024h	102,042.00	0.00	78,315,036.03	102,042.00	0.00	78,315,036.03 CON
12/08/2025	08/08/2025	08/08/2025	Aviso de Credito SIRIT	000000	INT1755002821323K	115,066.00	0.00	78,430,102.03	115,066.00	0.00	78,430,102.03 CON
12/08/2025	08/08/2025	08/08/2025	Aviso de Credito SIRIT	000000	INT1755003197304B	152,528.00	0.00	78,582,630.03	152,528.00	0.00	78,582,630.03 CON
12/08/2025	08/08/2025	08/08/2025	Aviso de Credito SIRIT	000000	INT1755003566647o	125,377.00	0.00	78,708,007.03	125,377.00	0.00	78,708,007.03 CON

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12/08/2025	08/08/2025	08/08/2025	Aviso de Credito SIRIT	000000	INT1755003989983a	84,440.00	0.00	78,792,447.03	84,440.00	0.00	78,792,447.03
12/08/2025	08/08/2025	08/08/2025	Aviso de Credito SIRIT	000000	INT1755004347552c	38,588.00	0.00	78,831,035.03	38,588.00	0.00	78,831,035.03
12/08/2025	08/08/2025	08/08/2025	Aviso de Credito SIRIT	000000	INT1755005708024L	32,232.00	0.00	78,863,267.03	32,232.00	0.00	78,863,267.03
12/08/2025	08/08/2025	08/08/2025	Aviso de Credito SIRIT	000000	INT1755006124675v	142,596.00	0.00	79,005,863.03	142,596.00	0.00	79,005,863.03
12/08/2025	08/08/2025	08/08/2025	Aviso de Credito SIRIT	000000	INT1755006534171u	14,002.00	0.00	79,019,865.03	14,002.00	0.00	79,019,865.03
12/08/2025	09/08/2025	09/08/2025	Aviso de Credito SIRIT	000000	INT1755005738973Q	157,882.00	0.00	79,177,747.03	157,882.00	0.00	79,177,747.03
12/08/2025	09/08/2025	09/08/2025	Aviso de Credito SIRIT	000000	INT1755006152155u	120,217.00	0.00	79,297,964.03	120,217.00	0.00	79,297,964.03
12/08/2025	09/08/2025	09/08/2025	Aviso de Credito SIRIT	000000	INT1755006541144C	13,792.00	0.00	79,311,756.03	13,792.00	0.00	79,311,756.03
12/08/2025	09/08/2025	09/08/2025	Aviso de Credito SIRIT	000000	INT1755007575634N	4,876.00	0.00	79,316,632.03	4,876.00	0.00	79,316,632.03
12/08/2025	09/08/2025	09/08/2025	Aviso de Credito SIRIT	000000	INT1755007948561r	32,209.00	0.00	79,348,841.03	32,209.00	0.00	79,348,841.03
12/08/2025	10/08/2025	10/08/2025	Aviso de Credito SIRIT	000000	INT1755007570263s	133,170.00	0.00	79,482,011.03	133,170.00	0.00	79,482,011.03
12/08/2025	10/08/2025	10/08/2025	Aviso de Credito SIRIT	000000	INT1755007943653r	112,324.00	0.00	79,594,335.03	112,324.00	0.00	79,594,335.03
12/08/2025	10/08/2025	10/08/2025	Aviso de Credito SIRIT	000000	INT1755020510537F	17,296.00	0.00	79,611,631.03	17,296.00	0.00	79,611,631.03
12/08/2025	10/08/2025	10/08/2025	Aviso de Credito SIRIT	000000	INT1755020882588d	5,528.00	0.00	79,617,159.03	5,528.00	0.00	79,617,159.03
12/08/2025	10/08/2025	10/08/2025	Aviso de Credito SIRIT	000000	INT1755021906172r	6,890.00	0.00	79,624,049.03	6,890.00	0.00	79,624,049.03
18/08/2025	10/08/2025	10/08/2025	Aviso de Credito SIRIT	000000	INT17555209632007	35,446.00	0.00	79,659,495.03	35,446.00	0.00	79,659,495.03
18/08/2025	10/08/2025	10/08/2025	Aviso de Credito SIRIT	000000	INT1755521302003E	9,016.00	0.00	79,668,511.03	9,016.00	0.00	79,668,511.03
18/08/2025	10/08/2025	10/08/2025	Aviso de Credito SIRIT	000000	INT1755521671448y	20,096.00	0.00	79,688,607.03	20,096.00	0.00	79,688,607.03
11/08/2025	11/08/2025	11/08/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	110182	667,616.00	0.00	80,356,223.03	667,616.00	0.00	80,356,223.03
12/08/2025	11/08/2025	11/08/2025	Aviso de Credito SIRIT	000000	INT1755020497559W	32,668.00	0.00	80,388,891.03	32,668.00	0.00	80,388,891.03
12/08/2025	11/08/2025	11/08/2025	Aviso de Credito SIRIT	000000	INT17550208646028	67,919.00	0.00	80,456,810.03	67,919.00	0.00	80,456,810.03
12/08/2025	11/08/2025	11/08/2025	Aviso de Credito SIRIT	000000	INT1755021232580g	67,224.00	0.00	80,524,034.03	67,224.00	0.00	80,524,034.03
12/08/2025	11/08/2025	11/08/2025	Transferencia automatica Recibida	000000	0102527245	435,488.88	0.00	80,959,522.91	435,488.88	0.00	80,959,522.91
12/08/2025	11/08/2025	11/08/2025	Aviso de Credito SIRIT	000000	INT17550218949323	97,466.00	0.00	81,056,988.91	97,466.00	0.00	81,056,988.91
18/08/2025	11/08/2025	11/08/2025	Aviso de Credito SIRIT	000000	INT1755520925926m	105,111.00	0.00	81,162,099.91	105,111.00	0.00	81,162,099.91
18/08/2025	11/08/2025	11/08/2025	Aviso de Credito SIRIT	000000	INT1755521285437S	81,754.00	0.00	81,243,853.91	81,754.00	0.00	81,243,853.91

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18/08/2025	11/08/2025	11/08/2025	Aviso de Credito SIRIT	000000	INT1755521654354a	45,957.00	0.00	81,289,810.91	45,957.00	0.00	81,289,810.91
18/08/2025	11/08/2025	11/08/2025	Aviso de Credito SIRIT	000000	INT17555223939096	700.00	0.00	81,290,510.91	700.00	0.00	81,290,510.91
18/08/2025	11/08/2025	11/08/2025	Aviso de Credito SIRIT	000000	INT1755530428199o	5,304.00	0.00	81,295,814.91	5,304.00	0.00	81,295,814.91
18/08/2025	11/08/2025	11/08/2025	Aviso de Credito SIRIT	000000	INT1755530489400S	3,170.00	0.00	81,298,984.91	3,170.00	0.00	81,298,984.91
18/08/2025	11/08/2025	11/08/2025	Aviso de Credito SIRIT	000000	INT1755530942066k	48,054.00	0.00	81,347,038.91	48,054.00	0.00	81,347,038.91
18/08/2025	11/08/2025	11/08/2025	Aviso de Credito SIRIT	000000	INT17555309908126	6,640.00	0.00	81,353,678.91	6,640.00	0.00	81,353,678.91
18/08/2025	11/08/2025	11/08/2025	Aviso de Credito SIRIT	000000	INT1755531778256t	125.00	0.00	81,353,803.91	125.00	0.00	81,353,803.91
18/08/2025	11/08/2025	11/08/2025	Aviso de Credito SIRIT	000000	INT1755532152383l	16,832.00	0.00	81,370,635.91	16,832.00	0.00	81,370,635.91
12/08/2025	12/08/2025	12/08/2025	Asignacion Cuota de Pago Debito	000000	58889	0.00	47,200.00	81,323,435.91	0.00	47,200.00	81,323,435.91
12/08/2025	12/08/2025	12/08/2025	Asignacion Cuota de Pago Debito	000000	58910	0.00	4,702,516.65	76,620,919.26	0.00	4,702,516.65	76,620,919.26
13/08/2025	12/08/2025	12/08/2025	Transferencia automatica Recibida	000000	0102527245	240,980.48	0.00	76,861,899.74	240,980.48	0.00	76,861,899.74
18/08/2025	12/08/2025	12/08/2025	Aviso de Credito SIRIT	000000	INT1755530450649l	116,409.00	0.00	76,978,308.74	116,409.00	0.00	76,978,308.74
18/08/2025	12/08/2025	12/08/2025	Aviso de Credito SIRIT	000000	INT1755530506622i	48,123.00	0.00	77,026,431.74	48,123.00	0.00	77,026,431.74
18/08/2025	12/08/2025	12/08/2025	Aviso de Credito SIRIT	000000	INT1755530962206l	31,156.00	0.00	77,057,587.74	31,156.00	0.00	77,057,587.74
18/08/2025	12/08/2025	12/08/2025	Aviso de Credito SIRIT	000000	INT17555310090109	100,040.00	0.00	77,157,627.74	100,040.00	0.00	77,157,627.74
18/08/2025	12/08/2025	12/08/2025	Aviso de Credito SIRIT	000000	INT17555314165249	63,879.00	0.00	77,221,506.74	63,879.00	0.00	77,221,506.74
18/08/2025	12/08/2025	12/08/2025	Aviso de Credito SIRIT	000000	INT1755531791634l	25,458.00	0.00	77,246,964.74	25,458.00	0.00	77,246,964.74
18/08/2025	12/08/2025	12/08/2025	Aviso de Credito SIRIT	000000	INT1755532170569W	25,921.00	0.00	77,272,885.74	25,921.00	0.00	77,272,885.74
18/08/2025	12/08/2025	12/08/2025	Aviso de Credito SIRIT	000000	INT1755536321659h	14,106.00	0.00	77,286,991.74	14,106.00	0.00	77,286,991.74
18/08/2025	12/08/2025	12/08/2025	Aviso de Credito SIRIT	000000	INT1755536532374h	13,580.00	0.00	77,300,571.74	13,580.00	0.00	77,300,571.74
18/08/2025	12/08/2025	12/08/2025	Aviso de Credito SIRIT	000000	INT1755536595516T	6,790.00	0.00	77,307,361.74	6,790.00	0.00	77,307,361.74
13/08/2025	13/08/2025	13/08/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	112126	18,000.00	0.00	77,325,361.74	18,000.00	0.00	77,325,361.74
14/08/2025	13/08/2025	13/08/2025	Transferencia automatica Recibida	000000	0102527245	401,327.29	0.00	77,726,689.03	401,327.29	0.00	77,726,689.03
18/08/2025	13/08/2025	13/08/2025	Aviso de Credito SIRIT	000000	INT1755534211164Z	77,015.44	0.00	77,803,704.47	77,015.44	0.00	77,803,704.47
18/08/2025	13/08/2025	13/08/2025	Aviso de Credito SIRIT	000000	INT1755534938185z	67,659.00	0.00	77,871,363.47	67,659.00	0.00	77,871,363.47
18/08/2025	13/08/2025	13/08/2025	Aviso de Credito SIRIT	000000	INT1755535306526z	49,426.00	0.00	77,920,789.47	49,426.00	0.00	77,920,789.47

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18/08/2025	13/08/2025	13/08/2025	Aviso de Credito SIRIT	000000	INT1755536292997p	78,786.00	0.00	77,999,575.47	78,786.00	0.00	77,999,575.47 CON
18/08/2025	13/08/2025	13/08/2025	Aviso de Credito SIRIT	000000	INT1755536509013t	54,376.00	0.00	78,053,951.47	54,376.00	0.00	78,053,951.47 CON
18/08/2025	13/08/2025	13/08/2025	Aviso de Credito SIRIT	000000	INT1755536578801Z	78,245.00	0.00	78,132,196.47	78,245.00	0.00	78,132,196.47 CON
18/08/2025	13/08/2025	13/08/2025	Aviso de Credito SIRIT	000000	INT1755537125464b	31,402.00	0.00	78,163,598.47	31,402.00	0.00	78,163,598.47 CON
18/08/2025	13/08/2025	13/08/2025	Aviso de Credito SIRIT	000000	INT1755542382037C	828.00	0.00	78,164,426.47	828.00	0.00	78,164,426.47 CON
18/08/2025	13/08/2025	13/08/2025	Aviso de Credito SIRIT	000000	INT1755542742375S	100.00	0.00	78,164,526.47	100.00	0.00	78,164,526.47 CON
18/08/2025	13/08/2025	13/08/2025	Aviso de Credito SIRIT	000000	INT1755543107932x	50.00	0.00	78,164,576.47	50.00	0.00	78,164,576.47 CON
18/08/2025	13/08/2025	13/08/2025	Aviso de Credito SIRIT	000000	INT1755544282963K	50.00	0.00	78,164,626.47	50.00	0.00	78,164,626.47 CON
18/08/2025	13/08/2025	13/08/2025	Aviso de Credito SIRIT	000000	INT1755544701837D	24,096.00	0.00	78,188,722.47	24,096.00	0.00	78,188,722.47 CON
18/08/2025	13/08/2025	13/08/2025	Aviso de Credito SIRIT	000000	INT1755545131680S	19,812.00	0.00	78,208,534.47	19,812.00	0.00	78,208,534.47 CON
14/08/2025	14/08/2025	14/08/2025	Asignacion Cuota de Pago Debito	000000	58949	0.00	4,239,630.28	73,968,904.19	0.00	4,239,630.28	73,968,904.19 CON
14/08/2025	14/08/2025	14/08/2025	Asignacion Cuota de Pago Debito	000000	58978	0.00	1,800,000.00	72,168,904.19	0.00	1,800,000.00	72,168,904.19 CON
15/08/2025	14/08/2025	14/08/2025	Transferencia automatica Recibida	000000	0102527245	288,664.80	0.00	72,457,568.99	288,664.80	0.00	72,457,568.99 CON
18/08/2025	14/08/2025	14/08/2025	Aviso de Credito SIRIT	000000	INT1755542391535z	79,513.00	0.00	72,537,081.99	79,513.00	0.00	72,537,081.99 CON
18/08/2025	14/08/2025	14/08/2025	Aviso de Credito SIRIT	000000	INT17555427504622	75,115.00	0.00	72,612,196.99	75,115.00	0.00	72,612,196.99 CON
18/08/2025	14/08/2025	14/08/2025	Aviso de Credito SIRIT	000000	INT1755543112973a	100,447.00	0.00	72,712,643.99	100,447.00	0.00	72,712,643.99 CON
18/08/2025	14/08/2025	14/08/2025	Aviso de Credito SIRIT	000000	INT1755544301794z	52,745.86	0.00	72,765,389.85	52,745.86	0.00	72,765,389.85 CON
18/08/2025	14/08/2025	14/08/2025	Aviso de Credito SIRIT	000000	INT1755544716081V	93,669.00	0.00	72,859,058.85	93,669.00	0.00	72,859,058.85 CON
18/08/2025	14/08/2025	14/08/2025	Aviso de Credito SIRIT	000000	INT1755545146024c	91,634.00	0.00	72,950,692.85	91,634.00	0.00	72,950,692.85 CON
18/08/2025	14/08/2025	14/08/2025	Aviso de Credito SIRIT	000000	INT1755545552824Z	19,372.00	0.00	72,970,064.85	19,372.00	0.00	72,970,064.85 CON
18/08/2025	14/08/2025	14/08/2025	Aviso de Credito SIRIT	000000	INT1755550029551M	4,680.00	0.00	72,974,744.85	4,680.00	0.00	72,974,744.85 CON
18/08/2025	14/08/2025	14/08/2025	Aviso de Credito SIRIT	000000	INT1755551578807T	35,700.00	0.00	73,010,444.85	35,700.00	0.00	73,010,444.85 CON
18/08/2025	15/08/2025	15/08/2025	Transferencia automatica Recibida	000000	0102527245	213,090.32	0.00	73,223,535.17	213,090.32	0.00	73,223,535.17 CON
18/08/2025	15/08/2025	15/08/2025	Aviso de Credito SIRIT	000000	INT1755550019239T	131,498.00	0.00	73,355,033.17	131,498.00	0.00	73,355,033.17 CON
18/08/2025	15/08/2025	15/08/2025	Aviso de Credito SIRIT	000000	INT1755550417839K	229,125.00	0.00	73,584,158.17	229,125.00	0.00	73,584,158.17 CON
18/08/2025	15/08/2025	15/08/2025	Aviso de Credito SIRIT	000000	INT1755550831717L	113,072.00	0.00	73,697,230.17	113,072.00	0.00	73,697,230.17 CON

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18/08/2025	15/08/2025	15/08/2025	Aviso de Credito SIRIT	000000	INT1755551203708I	214,554.00	0.00	73,911,784.17	214,554.00	0.00	73,911,784.17 CON
18/08/2025	15/08/2025	15/08/2025	Aviso de Credito SIRIT	000000	INT17555515741629	281,270.00	0.00	74,193,054.17	281,270.00	0.00	74,193,054.17 CON
19/08/2025	15/08/2025	15/08/2025	Aviso de Credito SIRIT	000000	INT1755608539534n	59,275.00	0.00	74,252,329.17	59,275.00	0.00	74,252,329.17 CON
19/08/2025	15/08/2025	15/08/2025	Aviso de Credito SIRIT	000000	INT1755608909361E	18,480.00	0.00	74,270,809.17	18,480.00	0.00	74,270,809.17 CON
19/08/2025	16/08/2025	16/08/2025	Aviso de Credito SIRIT	000000	INT17556085438598	364,684.72	0.00	74,635,493.89	364,684.72	0.00	74,635,493.89 CON
19/08/2025	16/08/2025	16/08/2025	Aviso de Credito SIRIT	000000	INT17556089104212	74,930.00	0.00	74,710,423.89	74,930.00	0.00	74,710,423.89 CON
19/08/2025	16/08/2025	16/08/2025	Aviso de Credito SIRIT	000000	INT1755610620516i	39,744.00	0.00	74,750,167.89	39,744.00	0.00	74,750,167.89 CON
19/08/2025	16/08/2025	16/08/2025	Aviso de Credito SIRIT	000000	INT1755610963354a	16,376.00	0.00	74,766,543.89	16,376.00	0.00	74,766,543.89 CON
19/08/2025	17/08/2025	17/08/2025	Aviso de Credito SIRIT	000000	INT1755610580186E	157,089.00	0.00	74,923,632.89	157,089.00	0.00	74,923,632.89 CON
19/08/2025	17/08/2025	17/08/2025	Aviso de Credito SIRIT	000000	INT17556109474783	100,019.00	0.00	75,023,651.89	100,019.00	0.00	75,023,651.89 CON
20/08/2025	17/08/2025	17/08/2025	Aviso de Credito SIRIT	000000	INT1755697124624i	12,497.00	0.00	75,036,148.89	12,497.00	0.00	75,036,148.89 CON
20/08/2025	17/08/2025	17/08/2025	Aviso de Credito SIRIT	000000	INT17556978549902	6,312.00	0.00	75,042,460.89	6,312.00	0.00	75,042,460.89 CON
20/08/2025	17/08/2025	17/08/2025	Aviso de Credito SIRIT	000000	INT1755698227765u	2,155.00	0.00	75,044,615.89	2,155.00	0.00	75,044,615.89 CON
20/08/2025	17/08/2025	17/08/2025	Aviso de Credito SIRIT	000000	INT17556988281206	8,720.00	0.00	75,053,335.89	8,720.00	0.00	75,053,335.89 CON
20/08/2025	17/08/2025	17/08/2025	Aviso de Credito SIRIT	000000	INT1755699626820g	13,722.00	0.00	75,067,057.89	13,722.00	0.00	75,067,057.89 CON
18/08/2025	18/08/2025	18/08/2025	Asignacion Cuota de Pago Debito	000000	59028	0.00	7,713,487.05	67,353,570.84	0.00	7,713,487.05	67,353,570.84 CON
19/08/2025	18/08/2025	18/08/2025	Transferencia automatica Recibida	000000	0102527245	874,779.61	0.00	68,228,350.45	874,779.61	0.00	68,228,350.45 CON
20/08/2025	18/08/2025	18/08/2025	Aviso de Credito SIRIT	000000	INT17556971422000	247,019.00	0.00	68,475,369.45	247,019.00	0.00	68,475,369.45 CON
20/08/2025	18/08/2025	18/08/2025	Aviso de Credito SIRIT	000000	INT1755697505420T	153,085.00	0.00	68,628,454.45	153,085.00	0.00	68,628,454.45 CON
20/08/2025	18/08/2025	18/08/2025	Aviso de Credito SIRIT	000000	INT1755697872126n	171,070.00	0.00	68,799,524.45	171,070.00	0.00	68,799,524.45 CON
20/08/2025	18/08/2025	18/08/2025	Aviso de Credito SIRIT	000000	INT1755698237961P	184,102.00	0.00	68,983,626.45	184,102.00	0.00	68,983,626.45 CON
20/08/2025	18/08/2025	18/08/2025	Aviso de Credito SIRIT	000000	INT1755698844307A	120,505.00	0.00	69,104,131.45	120,505.00	0.00	69,104,131.45 CON
20/08/2025	18/08/2025	18/08/2025	Aviso de Credito SIRIT	000000	INT1755699654408b	197,065.00	0.00	69,301,196.45	197,065.00	0.00	69,301,196.45 CON
20/08/2025	18/08/2025	18/08/2025	Aviso de Credito SIRIT	000000	INT1755699717412Y	68,125.00	0.00	69,369,321.45	68,125.00	0.00	69,369,321.45 CON
20/08/2025	18/08/2025	18/08/2025	Aviso de Credito SIRIT	000000	INT1755702567667U	36,384.00	0.00	69,405,705.45	36,384.00	0.00	69,405,705.45 CON
20/08/2025	18/08/2025	18/08/2025	Aviso de Credito SIRIT	000000	INT1755705477290F	28,816.00	0.00	69,434,521.45	28,816.00	0.00	69,434,521.45 CON

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20/08/2025	18/08/2025	18/08/2025	Aviso de Credito SIRIT	000000	INT1755706404305A	12,130.00	0.00	69,446,651.45	12,130.00	0.00	69,446,651.45	CON
20/08/2025	18/08/2025	18/08/2025	Aviso de Credito SIRIT	000000	INT1755706496489o	26,410.00	0.00	69,473,061.45	26,410.00	0.00	69,473,061.45	CON
20/08/2025	18/08/2025	18/08/2025	Aviso de Credito SIRIT	000000	INT1755707151273S	6,640.00	0.00	69,479,701.45	6,640.00	0.00	69,479,701.45	CON
19/08/2025	19/08/2025	19/08/2025	Asignacion Cuota de Pago Debito	000000	59091	0.00	42,951.89	69,436,749.56	0.00	42,951.89	69,436,749.56	CON
20/08/2025	19/08/2025	19/08/2025	Aviso de Credito SIRIT	000000	INT1755702526619b	188,109.00	0.00	69,624,858.56	188,109.00	0.00	69,624,858.56	CON
20/08/2025	19/08/2025	19/08/2025	Aviso de Credito SIRIT	000000	INT1755705459329i	252,017.00	0.00	69,876,875.56	252,017.00	0.00	69,876,875.56	CON
20/08/2025	19/08/2025	19/08/2025	Aviso de Credito SIRIT	000000	INT1755706386689H	127,597.00	0.00	70,004,472.56	127,597.00	0.00	70,004,472.56	CON
20/08/2025	19/08/2025	19/08/2025	Aviso de Credito SIRIT	000000	INT1755706482489f	212,467.00	0.00	70,216,939.56	212,467.00	0.00	70,216,939.56	CON
20/08/2025	19/08/2025	19/08/2025	Aviso de Credito SIRIT	000000	INT1755707136035K	98,582.00	0.00	70,315,521.56	98,582.00	0.00	70,315,521.56	CON
20/08/2025	19/08/2025	19/08/2025	Transferencia automatica Recibida	000000	0102527245	587,758.49	0.00	70,903,280.05	587,758.49	0.00	70,903,280.05	CON
21/08/2025	19/08/2025	19/08/2025	Aviso de Credito SIRIT	000000	INT17557962918190	6,914.00	0.00	70,910,194.05	6,914.00	0.00	70,910,194.05	CON
21/08/2025	19/08/2025	19/08/2025	Aviso de Credito SIRIT	000000	INT1755796332143h	43,904.00	0.00	70,954,098.05	43,904.00	0.00	70,954,098.05	CON
21/08/2025	19/08/2025	19/08/2025	Aviso de Credito SIRIT	000000	INT1755796701357m	19,920.00	0.00	70,974,018.05	19,920.00	0.00	70,974,018.05	CON
21/08/2025	19/08/2025	19/08/2025	Aviso de Credito SIRIT	000000	INT1755797070842I	6,640.00	0.00	70,980,658.05	6,640.00	0.00	70,980,658.05	CON
21/08/2025	19/08/2025	19/08/2025	Aviso de Credito SIRIT	000000	INT1755797430873x	6,640.00	0.00	70,987,298.05	6,640.00	0.00	70,987,298.05	CON
21/08/2025	19/08/2025	19/08/2025	Aviso de Credito SIRIT	000000	INT1755797923739U	2,912.00	0.00	70,990,210.05	2,912.00	0.00	70,990,210.05	CON
21/08/2025	20/08/2025	20/08/2025	Aviso de Debito	000000	452810170031	0.00	15,561.00	70,974,649.05	0.00	15,561.00	70,974,649.05	CON
21/08/2025	20/08/2025	20/08/2025	Aviso de Credito SIRIT	000000	INT1755796309845o	104,499.00	0.00	71,079,148.05	104,499.00	0.00	71,079,148.05	CON
21/08/2025	20/08/2025	20/08/2025	Aviso de Credito SIRIT	000000	INT17557963542204	104,958.00	0.00	71,184,106.05	104,958.00	0.00	71,184,106.05	CON
21/08/2025	20/08/2025	20/08/2025	Aviso de Credito SIRIT	000000	INT1755796721930H	77,060.00	0.00	71,261,166.05	77,060.00	0.00	71,261,166.05	CON
21/08/2025	20/08/2025	20/08/2025	Aviso de Credito SIRIT	000000	INT1755797089349a	201,718.00	0.00	71,462,884.05	201,718.00	0.00	71,462,884.05	CON
21/08/2025	20/08/2025	20/08/2025	Aviso de Credito SIRIT	000000	INT17557974487994	79,016.00	0.00	71,541,900.05	79,016.00	0.00	71,541,900.05	CON
21/08/2025	20/08/2025	20/08/2025	Aviso de Credito SIRIT	000000	INT1755797892346y	104,512.86	0.00	71,646,412.91	104,512.86	0.00	71,646,412.91	CON
21/08/2025	20/08/2025	20/08/2025	Aviso de Credito SIRIT	000000	INT1755797942078t	118,189.00	0.00	71,764,601.91	118,189.00	0.00	71,764,601.91	CON
21/08/2025	20/08/2025	20/08/2025	Transferencia automatica Recibida	000000	0102527245	943,191.11	0.00	72,707,793.02	943,191.11	0.00	72,707,793.02	CON
22/08/2025	20/08/2025	20/08/2025	Aviso de Credito SIRIT	000000	INT17558863387316	19,085.00	0.00	72,726,878.02	19,085.00	0.00	72,726,878.02	CON

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22/08/2025	20/08/2025	20/08/2025	Aviso de Credito SIRIT	000000	INT17558876437347	6,665.00	0.00	72,733,543.02	6,665.00	0.00	72,733,543.02 CON
22/08/2025	20/08/2025	20/08/2025	Aviso de Credito SIRIT	000000	INT1755889124401c	6,640.00	0.00	72,740,183.02	6,640.00	0.00	72,740,183.02 CON
22/08/2025	20/08/2025	20/08/2025	Aviso de Credito SIRIT	000000	INT1755889703324p	22,588.00	0.00	72,762,771.02	22,588.00	0.00	72,762,771.02 CON
21/08/2025	21/08/2025	21/08/2025	Asignacion Cuota de Pago Debito	000000	59168	0.00	540,202.00	72,222,569.02	0.00	540,202.00	72,222,569.02 CON
22/08/2025	21/08/2025	21/08/2025	Aviso de Credito SIRIT	000000	INT1755886270505D	102,195.00	0.00	72,324,764.02	102,195.00	0.00	72,324,764.02 CON
22/08/2025	21/08/2025	21/08/2025	Aviso de Credito SIRIT	000000	INT1755887394498W	177,295.00	0.00	72,502,059.02	177,295.00	0.00	72,502,059.02 CON
22/08/2025	21/08/2025	21/08/2025	Aviso de Credito SIRIT	000000	INT1755887531133Q	122,178.00	0.00	72,624,237.02	122,178.00	0.00	72,624,237.02 CON
22/08/2025	21/08/2025	21/08/2025	Aviso de Credito SIRIT	000000	INT1755887660900z	106,487.00	0.00	72,730,724.02	106,487.00	0.00	72,730,724.02 CON
22/08/2025	21/08/2025	21/08/2025	Aviso de Credito SIRIT	000000	INT1755887811539z	96,675.00	0.00	72,827,399.02	96,675.00	0.00	72,827,399.02 CON
22/08/2025	21/08/2025	21/08/2025	Aviso de Credito SIRIT	000000	INT1755889094400e	165,256.00	0.00	72,992,655.02	165,256.00	0.00	72,992,655.02 CON
22/08/2025	21/08/2025	21/08/2025	Aviso de Credito SIRIT	000000	INT1755889676694P	91,638.00	0.00	73,084,293.02	91,638.00	0.00	73,084,293.02 CON
22/08/2025	21/08/2025	21/08/2025	Transferencia automatica Recibida	000000	0102527245	728,624.37	0.00	73,812,917.39	728,624.37	0.00	73,812,917.39 CON
25/08/2025	21/08/2025	21/08/2025	Aviso de Credito SIRIT	000000	INT1756150858615v	13,360.00	0.00	73,826,277.39	13,360.00	0.00	73,826,277.39 CON
25/08/2025	21/08/2025	21/08/2025	Aviso de Credito SIRIT	000000	INT1756152681065c	15,651.00	0.00	73,841,928.39	15,651.00	0.00	73,841,928.39 CON
25/08/2025	21/08/2025	21/08/2025	Aviso de Credito SIRIT	000000	INT1756153045031T	49,596.00	0.00	73,891,524.39	49,596.00	0.00	73,891,524.39 CON
25/08/2025	21/08/2025	21/08/2025	Aviso de Credito SIRIT	000000	INT1756154138129V	6,640.00	0.00	73,898,164.39	6,640.00	0.00	73,898,164.39 CON
22/08/2025	22/08/2025	22/08/2025	Asignacion Cuota de Pago Debito	000000	59190	0.00	2,814,770.62	71,083,393.77	0.00	2,814,770.62	71,083,393.77 CON
25/08/2025	22/08/2025	22/08/2025	Aviso de Credito SIRIT	000000	INT1756141340699i	50,848.00	0.00	71,134,241.77	50,848.00	0.00	71,134,241.77 CON
25/08/2025	22/08/2025	22/08/2025	Aviso de Credito SIRIT	000000	INT1756141425276r	87,408.00	0.00	71,221,649.77	87,408.00	0.00	71,221,649.77 CON
25/08/2025	22/08/2025	22/08/2025	Transferencia automatica Recibida	000000	0102527245	904,023.71	0.00	72,125,673.48	904,023.71	0.00	72,125,673.48 CON
25/08/2025	22/08/2025	22/08/2025	Aviso de Credito SIRIT	000000	INT1756150862308D	108,324.00	0.00	72,233,997.48	108,324.00	0.00	72,233,997.48 CON
25/08/2025	22/08/2025	22/08/2025	Aviso de Credito SIRIT	000000	INT1756151537207g	179,891.00	0.00	72,413,888.48	179,891.00	0.00	72,413,888.48 CON
25/08/2025	22/08/2025	22/08/2025	Aviso de Credito SIRIT	000000	INT17561526774179	120,046.00	0.00	72,533,934.48	120,046.00	0.00	72,533,934.48 CON
25/08/2025	22/08/2025	22/08/2025	Aviso de Credito SIRIT	000000	INT17561530423557	134,091.00	0.00	72,668,025.48	134,091.00	0.00	72,668,025.48 CON
25/08/2025	22/08/2025	22/08/2025	Aviso de Credito SIRIT	000000	INT1756153771594Q	243,588.00	0.00	72,911,613.48	243,588.00	0.00	72,911,613.48 CON
25/08/2025	22/08/2025	22/08/2025	Aviso de Credito SIRIT	000000	INT1756154134486o	131,159.00	0.00	73,042,772.48	131,159.00	0.00	73,042,772.48 CON

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25/08/2025	23/08/2025	23/08/2025	Aviso de Credito SIRIT	000000	INT1756141369496i	516,959.44	0.00	73,559,731.92	516,959.44	0.00	73,559,731.92
25/08/2025	23/08/2025	23/08/2025	Aviso de Credito SIRIT	000000	INT1756141430450a	160,652.00	0.00	73,720,383.92	160,652.00	0.00	73,720,383.92
25/08/2025	23/08/2025	23/08/2025	Aviso de Credito SIRIT	000000	INT1756148729747q	71,944.00	0.00	73,792,327.92	71,944.00	0.00	73,792,327.92
25/08/2025	24/08/2025	24/08/2025	Aviso de Credito SIRIT	000000	INT1756148730770f	483,882.00	0.00	74,276,209.92	483,882.00	0.00	74,276,209.92
26/08/2025	24/08/2025	24/08/2025	Aviso de Credito SIRIT	000000	INT1756224726445H	10,200.00	0.00	74,286,409.92	10,200.00	0.00	74,286,409.92
26/08/2025	24/08/2025	24/08/2025	Aviso de Credito SIRIT	000000	INT17562250845929	6,640.00	0.00	74,293,049.92	6,640.00	0.00	74,293,049.92
26/08/2025	24/08/2025	24/08/2025	Aviso de Credito SIRIT	000000	INT1756225828315S	12,464.00	0.00	74,305,513.92	12,464.00	0.00	74,305,513.92
26/08/2025	24/08/2025	24/08/2025	Aviso de Credito SIRIT	000000	INT1756226193121v	1,160.00	0.00	74,306,673.92	1,160.00	0.00	74,306,673.92
26/08/2025	24/08/2025	24/08/2025	Aviso de Credito SIRIT	000000	INT1756226555966J	19,617.00	0.00	74,326,290.92	19,617.00	0.00	74,326,290.92
26/08/2025	24/08/2025	24/08/2025	Aviso de Credito SIRIT	000000	INT1756226913505g	12,608.00	0.00	74,338,898.92	12,608.00	0.00	74,338,898.92
25/08/2025	25/08/2025	25/08/2025	Asignacion Cuota de Pago Debito	000000	59219	0.00	5,572,737.09	68,766,161.83	0.00	5,572,737.09	68,766,161.83
26/08/2025	25/08/2025	25/08/2025	Aviso de Credito SIRIT	000000	INT1756224725459e	264,109.00	0.00	69,030,270.83	264,109.00	0.00	69,030,270.83
26/08/2025	25/08/2025	25/08/2025	Aviso de Credito SIRIT	000000	INT1756225083462V	275,685.72	0.00	69,305,956.55	275,685.72	0.00	69,305,956.55
26/08/2025	25/08/2025	25/08/2025	Aviso de Credito SIRIT	000000	INT17562254484403	204,728.00	0.00	69,510,684.55	204,728.00	0.00	69,510,684.55
26/08/2025	25/08/2025	25/08/2025	Aviso de Credito SIRIT	000000	INT1756225825853X	271,236.00	0.00	69,781,920.55	271,236.00	0.00	69,781,920.55
26/08/2025	25/08/2025	25/08/2025	Aviso de Credito SIRIT	000000	INT17562261910567	289,660.00	0.00	70,071,580.55	289,660.00	0.00	70,071,580.55
26/08/2025	25/08/2025	25/08/2025	Aviso de Credito SIRIT	000000	INT1756226554981S	253,632.00	0.00	70,325,212.55	253,632.00	0.00	70,325,212.55
26/08/2025	25/08/2025	25/08/2025	Aviso de Credito SIRIT	000000	INT1756226910810O	262,086.00	0.00	70,587,298.55	262,086.00	0.00	70,587,298.55
26/08/2025	25/08/2025	25/08/2025	Aviso de Credito SIRIT	000000	INT1756227276232i	67,768.00	0.00	70,655,066.55	67,768.00	0.00	70,655,066.55
26/08/2025	25/08/2025	25/08/2025	Transferencia automatica Recibida	000000	0102527245	1,515,957.62	0.00	72,171,024.17	1,515,957.62	0.00	72,171,024.17
27/08/2025	25/08/2025	25/08/2025	Aviso de Credito SIRIT	000000	INT1756321927597R	9,000.00	0.00	72,180,024.17	9,000.00	0.00	72,180,024.17
27/08/2025	25/08/2025	25/08/2025	Aviso de Credito SIRIT	000000	INT17563222956580	21,472.00	0.00	72,201,496.17	21,472.00	0.00	72,201,496.17
27/08/2025	25/08/2025	25/08/2025	Aviso de Credito SIRIT	000000	INT1756322650661b	20,576.00	0.00	72,222,072.17	20,576.00	0.00	72,222,072.17
27/08/2025	25/08/2025	25/08/2025	Aviso de Credito SIRIT	000000	INT1756323383498K	19,920.00	0.00	72,241,992.17	19,920.00	0.00	72,241,992.17
27/08/2025	25/08/2025	25/08/2025	Aviso de Credito SIRIT	000000	INT1756323748024m	23,664.00	0.00	72,265,656.17	23,664.00	0.00	72,265,656.17
27/08/2025	25/08/2025	25/08/2025	Aviso de Credito SIRIT	000000	INT1756324154883G	51,408.00	0.00	72,317,064.17	51,408.00	0.00	72,317,064.17

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27/08/2025	25/08/2025	25/08/2025	Aviso de Credito SIRIT	000000	INT1756324536421q	19,080.00	0.00	72,336,144.17	19,080.00	0.00	72,336,144.17 CON
26/08/2025	26/08/2025	26/08/2025	Asignacion Cuota de Pago Debito	000000	59256	0.00	60,000.00	72,276,144.17	0.00	60,000.00	72,276,144.17 CON
27/08/2025	26/08/2025	26/08/2025	Transferencia automatica Recibida	000000	0102527245	574,492.92	0.00	72,850,637.09	574,492.92	0.00	72,850,637.09 CON
27/08/2025	26/08/2025	26/08/2025	Aviso de Credito SIRIT	000000	INT1756321936679m	311,904.00	0.00	73,162,541.09	311,904.00	0.00	73,162,541.09 CON
27/08/2025	26/08/2025	26/08/2025	Aviso de Credito SIRIT	000000	INT1756322306961U	341,952.00	0.00	73,504,493.09	341,952.00	0.00	73,504,493.09 CON
27/08/2025	26/08/2025	26/08/2025	Aviso de Credito SIRIT	000000	INT1756322661942a	203,190.29	0.00	73,707,683.38	203,190.29	0.00	73,707,683.38 CON
27/08/2025	26/08/2025	26/08/2025	Aviso de Credito SIRIT	000000	INT17563233982524	288,282.00	0.00	73,995,965.38	288,282.00	0.00	73,995,965.38 CON
27/08/2025	26/08/2025	26/08/2025	Aviso de Credito SIRIT	000000	INT17563237623926	253,856.00	0.00	74,249,821.38	253,856.00	0.00	74,249,821.38 CON
27/08/2025	26/08/2025	26/08/2025	Aviso de Credito SIRIT	000000	INT1756324165094r	243,128.00	0.00	74,492,949.38	243,128.00	0.00	74,492,949.38 CON
27/08/2025	26/08/2025	26/08/2025	Aviso de Credito SIRIT	000000	INT1756324543680M	289,411.15	0.00	74,782,360.53	289,411.15	0.00	74,782,360.53 CON
27/08/2025	26/08/2025	26/08/2025	Aviso de Credito SIRIT	000000	INT1756324899398Z	23,160.00	0.00	74,805,520.53	23,160.00	0.00	74,805,520.53 CON
28/08/2025	26/08/2025	26/08/2025	Aviso de Credito SIRIT	000000	INT1756401128470d	42,824.00	0.00	74,848,344.53	42,824.00	0.00	74,848,344.53 CON
28/08/2025	26/08/2025	26/08/2025	Aviso de Credito SIRIT	000000	INT1756401282074E	55,992.00	0.00	74,904,336.53	55,992.00	0.00	74,904,336.53 CON
28/08/2025	26/08/2025	26/08/2025	Aviso de Credito SIRIT	000000	INT1756401356866B	101,688.00	0.00	75,006,024.53	101,688.00	0.00	75,006,024.53 CON
28/08/2025	26/08/2025	26/08/2025	Aviso de Credito SIRIT	000000	INT1756401952489G	19,000.00	0.00	75,025,024.53	19,000.00	0.00	75,025,024.53 CON
28/08/2025	26/08/2025	26/08/2025	Aviso de Credito SIRIT	000000	INT1756402119896W	6,640.00	0.00	75,031,664.53	6,640.00	0.00	75,031,664.53 CON
28/08/2025	26/08/2025	26/08/2025	Aviso de Credito SIRIT	000000	INT1756402156728Y	6,640.00	0.00	75,038,304.53	6,640.00	0.00	75,038,304.53 CON
27/08/2025	27/08/2025	27/08/2025	Traslado Fondos Cuentas Escr. Emitida	000000	02155	0.00	1,966,193.92	73,072,110.61	0.00	1,966,193.92	73,072,110.61 CON
27/08/2025	27/08/2025	27/08/2025	Asignacion Cuota de Pago Debito	000000	59278	0.00	183,356.58	72,888,754.03	0.00	183,356.58	72,888,754.03 CON
28/08/2025	27/08/2025	27/08/2025	Transferencia automatica Recibida	000000	0102527245	725,115.45	0.00	73,613,869.48	725,115.45	0.00	73,613,869.48 CON
28/08/2025	27/08/2025	27/08/2025	Aviso de Credito SIRIT	000000	INT17564011325394	363,336.00	0.00	73,977,205.48	363,336.00	0.00	73,977,205.48 CON
28/08/2025	27/08/2025	27/08/2025	Aviso de Credito SIRIT	000000	INT1756401182101C	249,816.00	0.00	74,227,021.48	249,816.00	0.00	74,227,021.48 CON
28/08/2025	27/08/2025	27/08/2025	Aviso de Credito SIRIT	000000	INT1756401286497u	283,056.00	0.00	74,510,077.48	283,056.00	0.00	74,510,077.48 CON
28/08/2025	27/08/2025	27/08/2025	Aviso de Credito SIRIT	000000	INT1756401363087V	406,852.00	0.00	74,916,929.48	406,852.00	0.00	74,916,929.48 CON
28/08/2025	27/08/2025	27/08/2025	Aviso de Credito SIRIT	000000	INT1756401965025f	387,776.00	0.00	75,304,705.48	387,776.00	0.00	75,304,705.48 CON
28/08/2025	27/08/2025	27/08/2025	Aviso de Credito SIRIT	000000	INT17564021251182	411,956.00	0.00	75,716,661.48	411,956.00	0.00	75,716,661.48 CON

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
28/08/2025	27/08/2025	27/08/2025	Aviso de Credito SIRIT	000000	INT1756402159617U	394,352.00	0.00	76,111,013.48	394,352.00	0.00	76,111,013.48
29/08/2025	27/08/2025	27/08/2025	Aviso de Credito SIRIT	000000	INT17564967943275	53,120.00	0.00	76,164,133.48	53,120.00	0.00	76,164,133.48
29/08/2025	27/08/2025	27/08/2025	Aviso de Credito SIRIT	000000	INT1756496881599D	33,200.00	0.00	76,197,333.48	33,200.00	0.00	76,197,333.48
29/08/2025	27/08/2025	27/08/2025	Aviso de Credito SIRIT	000000	INT1756497622736J	26,576.00	0.00	76,223,909.48	26,576.00	0.00	76,223,909.48
29/08/2025	27/08/2025	27/08/2025	Aviso de Credito SIRIT	000000	INT1756497985601F	100,168.00	0.00	76,324,077.48	100,168.00	0.00	76,324,077.48
29/08/2025	27/08/2025	27/08/2025	Aviso de Credito SIRIT	000000	INT1756498342810F	28,952.00	0.00	76,353,029.48	28,952.00	0.00	76,353,029.48
29/08/2025	27/08/2025	27/08/2025	Aviso de Credito SIRIT	000000	INT1756498710791i	90,072.00	0.00	76,443,101.48	90,072.00	0.00	76,443,101.48
29/08/2025	28/08/2025	28/08/2025	Aviso de Debito	000000	452810130117	0.00	4,056.00	76,439,045.48	0.00	4,056.00	76,439,045.48
29/08/2025	28/08/2025	28/08/2025	Transferencia automatica Recibida	000000	0102527245	1,325,588.04	0.00	77,764,633.52	1,325,588.04	0.00	77,764,633.52
29/08/2025	28/08/2025	28/08/2025	Aviso de Credito SIRIT	000000	INT1756496791288S	507,320.00	0.00	78,271,953.52	507,320.00	0.00	78,271,953.52
29/08/2025	28/08/2025	28/08/2025	Aviso de Credito SIRIT	000000	INT1756496879142W	460,932.00	0.00	78,732,885.52	460,932.00	0.00	78,732,885.52
29/08/2025	28/08/2025	28/08/2025	Aviso de Credito SIRIT	000000	INT1756497237019f	583,120.00	0.00	79,316,005.52	583,120.00	0.00	79,316,005.52
29/08/2025	28/08/2025	28/08/2025	Aviso de Credito SIRIT	000000	INT1756497620193f	526,657.00	0.00	79,842,662.52	526,657.00	0.00	79,842,662.52
29/08/2025	28/08/2025	28/08/2025	Aviso de Credito SIRIT	000000	INT17564979846133	416,160.00	0.00	80,258,822.52	416,160.00	0.00	80,258,822.52
29/08/2025	28/08/2025	28/08/2025	Aviso de Credito SIRIT	000000	INT1756498341903C	471,680.00	0.00	80,730,502.52	471,680.00	0.00	80,730,502.52
29/08/2025	28/08/2025	28/08/2025	Aviso de Credito SIRIT	000000	INT1756498709759x	416,756.00	0.00	81,147,258.52	416,756.00	0.00	81,147,258.52
29/08/2025	28/08/2025	28/08/2025	Aviso de Credito SIRIT	000000	INT1756499055043D	20,908.00	0.00	81,168,166.52	20,908.00	0.00	81,168,166.52
01/09/2025	28/08/2025	28/08/2025	Aviso de Credito SIRIT	000000	INT1756750653038a	6,640.00	0.00	81,174,806.52	6,640.00	0.00	81,174,806.52
01/09/2025	28/08/2025	28/08/2025	Aviso de Credito SIRIT	000000	INT1756751496043G	13,280.00	0.00	81,188,086.52	13,280.00	0.00	81,188,086.52
01/09/2025	28/08/2025	28/08/2025	Aviso de Credito SIRIT	000000	INT1756752224837b	14,280.00	0.00	81,202,366.52	14,280.00	0.00	81,202,366.52
01/09/2025	28/08/2025	28/08/2025	Aviso de Credito SIRIT	000000	INT1756752584696h	13,280.00	0.00	81,215,646.52	13,280.00	0.00	81,215,646.52
01/09/2025	28/08/2025	28/08/2025	Aviso de Credito SIRIT	000000	INT17567529413478	31,953.00	0.00	81,247,599.52	31,953.00	0.00	81,247,599.52
01/09/2025	28/08/2025	28/08/2025	Aviso de Credito SIRIT	000000	INT1756753335252n	321,373.72	0.00	81,568,973.24	321,373.72	0.00	81,568,973.24
01/09/2025	28/08/2025	28/08/2025	Aviso de Credito SIRIT	000000	INT1756753733921F	28,608.00	0.00	81,597,581.24	28,608.00	0.00	81,597,581.24
01/09/2025	29/08/2025	29/08/2025	Transferencia automatica Recibida	000000	0102527245	1,178,272.85	0.00	82,775,854.09	1,178,272.85	0.00	82,775,854.09
01/09/2025	29/08/2025	29/08/2025	Aviso de Credito SIRIT	000000	INT1756750648842n	849,400.00	0.00	83,625,254.09	849,400.00	0.00	83,625,254.09

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
01/09/2025	29/08/2025	29/08/2025	Aviso de Credito SIRIT	000000	INT1756751485676s	1,007,360.00	0.00	84,632,614.09	1,007,360.00	0.00	84,632,614.09 CON
01/09/2025	29/08/2025	29/08/2025	Aviso de Credito SIRIT	000000	INT17567518451855	1,003,140.00	0.00	85,635,754.09	1,003,140.00	0.00	85,635,754.09 CON
01/09/2025	29/08/2025	29/08/2025	Aviso de Credito SIRIT	000000	INT1756752222256R	1,020,282.00	0.00	86,656,036.09	1,020,282.00	0.00	86,656,036.09 CON
01/09/2025	29/08/2025	29/08/2025	Aviso de Credito SIRIT	000000	INT1756752582771t	679,503.72	0.00	87,335,539.81	679,503.72	0.00	87,335,539.81 CON
01/09/2025	29/08/2025	29/08/2025	Aviso de Credito SIRIT	000000	INT1756752939520B	723,129.00	0.00	88,058,668.81	723,129.00	0.00	88,058,668.81 CON
01/09/2025	29/08/2025	29/08/2025	Aviso de Credito SIRIT	000000	INT1756753336646F	943,450.00	0.00	89,002,118.81	943,450.00	0.00	89,002,118.81 CON
01/09/2025	29/08/2025	29/08/2025	Aviso de Credito SIRIT	000000	INT1756753730888g	268,352.00	0.00	89,270,470.81	268,352.00	0.00	89,270,470.81 CON
01/09/2025	29/08/2025	29/08/2025	Aviso de Credito SIRIT	000000	INT1756755371897S	569,048.00	0.00	89,839,518.81	569,048.00	0.00	89,839,518.81 CON
01/09/2025	29/08/2025	29/08/2025	Aviso de Credito SIRIT	000000	INT1756755742864o	166,188.00	0.00	90,005,706.81	166,188.00	0.00	90,005,706.81 CON
01/09/2025	29/08/2025	29/08/2025	Aviso de Credito SIRIT	000000	INT1756756463573I	194,208.00	0.00	90,199,914.81	194,208.00	0.00	90,199,914.81 CON
01/09/2025	29/08/2025	29/08/2025	Aviso de Credito SIRIT	000000	INT1756756827315Y	450,008.00	0.00	90,649,922.81	450,008.00	0.00	90,649,922.81 CON
01/09/2025	30/08/2025	30/08/2025	Aviso de Credito SIRIT	000000	INT1756755361109b	1,963,922.00	0.00	92,613,844.81	1,963,922.00	0.00	92,613,844.81 CON
01/09/2025	30/08/2025	30/08/2025	Aviso de Credito SIRIT	000000	INT1756755729899F	2,361,931.72	0.00	94,975,776.53	2,361,931.72	0.00	94,975,776.53 CON
01/09/2025	30/08/2025	30/08/2025	Aviso de Credito SIRIT	000000	INT1756756453595x	2,260,311.72	0.00	97,236,088.25	2,260,311.72	0.00	97,236,088.25 CON
01/09/2025	30/08/2025	30/08/2025	Aviso de Credito SIRIT	000000	INT1756756816940U	2,028,468.00	0.00	99,264,556.25	2,028,468.00	0.00	99,264,556.25 CON
02/09/2025	30/08/2025	30/08/2025	Aviso de Credito SIRIT	000000	INT1756820124693C	1,033,144.00	0.00	100,297,700.25	1,033,144.00	0.00	100,297,700.25 CON
02/09/2025	30/08/2025	30/08/2025	Aviso de Credito SIRIT	000000	INT1756820477687K	315,329.00	0.00	100,613,029.25	315,329.00	0.00	100,613,029.25 CON
02/09/2025	31/08/2025	31/08/2025	Aviso de Credito SIRIT	000000	INT1756820121012e	742,263.72	0.00	101,355,292.97	742,263.72	0.00	101,355,292.97 CON
02/09/2025	31/08/2025	31/08/2025	Aviso de Credito SIRIT	000000	INT17568204756790	447,454.00	0.00	101,802,746.97	447,454.00	0.00	101,802,746.97 CON
02/09/2025	31/08/2025	31/08/2025	Aviso de Credito SIRIT	000000	INT1756843792189h	103,735.72	0.00	101,906,482.69	103,735.72	0.00	101,906,482.69 CON
02/09/2025	31/08/2025	31/08/2025	Aviso de Credito SIRIT	000000	INT1756844171483D	49,640.00	0.00	101,956,122.69	49,640.00	0.00	101,956,122.69 CON
02/09/2025	31/08/2025	31/08/2025	Aviso de Credito SIRIT	000000	INT1756844548391V	56,744.00	0.00	102,012,866.69	56,744.00	0.00	102,012,866.69 CON
02/09/2025	31/08/2025	31/08/2025	Aviso de Credito SIRIT	000000	INT17568449464959	18,048.00	0.00	102,030,914.69	18,048.00	0.00	102,030,914.69 CON
02/09/2025	31/08/2025	31/08/2025	Aviso de Credito SIRIT	000000	INT1756845306769D	9,360.00	0.00	102,040,274.69	9,360.00	0.00	102,040,274.69 CON
02/09/2025	31/08/2025	31/08/2025	Aviso de Credito SIRIT	000000	INT17568463145122	93,280.00	0.00	102,133,554.69	93,280.00	0.00	102,133,554.69 CON
02/09/2025	31/08/2025	31/08/2025	Aviso de Credito SIRIT	000000	INT1756846711821e	14,128.00	0.00	102,147,682.69	14,128.00	0.00	102,147,682.69 CON

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/08/2025 00:00 - 31/08/2025 23:59]

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FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
						62,567,916.16			62,567,916.16	32,739,955.69	
							32,739,955.69				

Fecha desde 01/08/2025 00:00 Hasta 31/08/2025 23:59
Fecha de Imputación
Cuenta :100010102384894
REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR
Sub-Cuenta :2107001000
INSTITUTO TECNOLOGICO DE LAS AMERICAS