

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					59,254,542.10			59,254,542.10
01/12/2025	01/12/2025	01/12/2025	Asignacion Cuota de Pago Debito	000000	61467	0.00	6,021,581.00	53,232,961.10	0.00	6,021,581.00	53,232,961.10
02/12/2025	01/12/2025	01/12/2025	Aviso de Credito SIRIT	000000	INT1764688320211Z	53,929.00	0.00	53,286,890.10	53,929.00	0.00	53,286,890.10
02/12/2025	01/12/2025	01/12/2025	Aviso de Credito SIRIT	000000	INT1764688749980n	56,086.00	0.00	53,342,976.10	56,086.00	0.00	53,342,976.10
02/12/2025	01/12/2025	01/12/2025	Aviso de Credito SIRIT	000000	INT1764689094080u	101,463.00	0.00	53,444,439.10	101,463.00	0.00	53,444,439.10
02/12/2025	01/12/2025	01/12/2025	Aviso de Credito SIRIT	000000	INT1764689460340w	61,484.00	0.00	53,505,923.10	61,484.00	0.00	53,505,923.10
02/12/2025	01/12/2025	01/12/2025	Aviso de Credito SIRIT	000000	INT1764689823383e	27,820.00	0.00	53,533,743.10	27,820.00	0.00	53,533,743.10
02/12/2025	01/12/2025	01/12/2025	Aviso de Credito SIRIT	000000	INT1764690271691w	75,237.00	0.00	53,608,980.10	75,237.00	0.00	53,608,980.10
02/12/2025	01/12/2025	01/12/2025	Aviso de Credito SIRIT	000000	INT1764690337997V	23,026.00	0.00	53,632,006.10	23,026.00	0.00	53,632,006.10
02/12/2025	01/12/2025	01/12/2025	Transferencia automatica Recibida	000000	0102527245	194,530.53	0.00	53,826,536.63	194,530.53	0.00	53,826,536.63
03/12/2025	01/12/2025	01/12/2025	Aviso de Credito SIRIT	000000	INT1764773794396E	22,572.00	0.00	53,849,108.63	22,572.00	0.00	53,849,108.63
03/12/2025	01/12/2025	01/12/2025	Aviso de Credito SIRIT	000000	INT1764774152398M	5,418.00	0.00	53,854,526.63	5,418.00	0.00	53,854,526.63
03/12/2025	01/12/2025	01/12/2025	Aviso de Credito SIRIT	000000	INT1764774892051O	9,880.00	0.00	53,864,406.63	9,880.00	0.00	53,864,406.63
03/12/2025	01/12/2025	01/12/2025	Aviso de Credito SIRIT	000000	INT1764775314339p	20,408.00	0.00	53,884,814.63	20,408.00	0.00	53,884,814.63
02/12/2025	02/12/2025	02/12/2025	Asignacion Cuota de Pago Debito	000000	61477	0.00	4,637,798.62	49,247,016.01	0.00	4,637,798.62	49,247,016.01
02/12/2025	02/12/2025	02/12/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	165968	14,440.00	0.00	49,261,456.01	14,440.00	0.00	49,261,456.01
03/12/2025	02/12/2025	02/12/2025	Aviso de Credito SIRIT	000000	INT17647730520064	67,369.00	0.00	49,328,825.01	67,369.00	0.00	49,328,825.01
03/12/2025	02/12/2025	02/12/2025	Aviso de Credito SIRIT	000000	INT1764773409617t	31,253.00	0.00	49,360,078.01	31,253.00	0.00	49,360,078.01
03/12/2025	02/12/2025	02/12/2025	Aviso de Credito SIRIT	000000	INT1764773782680a	64,055.00	0.00	49,424,133.01	64,055.00	0.00	49,424,133.01
03/12/2025	02/12/2025	02/12/2025	Aviso de Credito SIRIT	000000	INT1764774140058W	53,553.00	0.00	49,477,686.01	53,553.00	0.00	49,477,686.01
03/12/2025	02/12/2025	02/12/2025	Aviso de Credito SIRIT	000000	INT1764774524300x	35,946.00	0.00	49,513,632.01	35,946.00	0.00	49,513,632.01
03/12/2025	02/12/2025	02/12/2025	Aviso de Credito SIRIT	000000	INT1764774881176X	34,971.00	0.00	49,548,603.01	34,971.00	0.00	49,548,603.01
03/12/2025	02/12/2025	02/12/2025	Aviso de Credito SIRIT	000000	INT1764775307014s	55,657.00	0.00	49,604,260.01	55,657.00	0.00	49,604,260.01
03/12/2025	02/12/2025	02/12/2025	Transferencia automatica Recibida	000000	0102527245	399,529.04	0.00	50,003,789.05	399,529.04	0.00	50,003,789.05
04/12/2025	02/12/2025	02/12/2025	Aviso de Credito SIRIT	000000	INT1764861344887y	8,476.00	0.00	50,012,265.05	8,476.00	0.00	50,012,265.05
04/12/2025	02/12/2025	02/12/2025	Aviso de Credito SIRIT	000000	INT1764861863609Y	2,288.00	0.00	50,014,553.05	2,288.00	0.00	50,014,553.05

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04/12/2025	02/12/2025	02/12/2025	Aviso de Credito SIRIT	000000	INT1764862323293B	13,920.00	0.00	50,028,473.05	13,920.00	0.00	50,028,473.05 CON
04/12/2025	02/12/2025	02/12/2025	Aviso de Credito SIRIT	000000	INT17648632340777	6,440.00	0.00	50,034,913.05	6,440.00	0.00	50,034,913.05 CON
04/12/2025	02/12/2025	02/12/2025	Aviso de Credito SIRIT	000000	INT1764863665016S	13,968.00	0.00	50,048,881.05	13,968.00	0.00	50,048,881.05 CON
04/12/2025	02/12/2025	02/12/2025	Aviso de Credito SIRIT	000000	INT17648640581578	4,368.00	0.00	50,053,249.05	4,368.00	0.00	50,053,249.05 CON
03/12/2025	03/12/2025	03/12/2025	Asignacion Cuota de Pago Debito	000000	61528	0.00	351,851.91	49,701,397.14	0.00	351,851.91	49,701,397.14 CON
04/12/2025	03/12/2025	03/12/2025	Aviso de Credito SIRIT	000000	INT1764861335722G	50,060.00	0.00	49,751,457.14	50,060.00	0.00	49,751,457.14 CON
04/12/2025	03/12/2025	03/12/2025	Aviso de Credito SIRIT	000000	INT17648618421177	61,309.00	0.00	49,812,766.14	61,309.00	0.00	49,812,766.14 CON
04/12/2025	03/12/2025	03/12/2025	Aviso de Credito SIRIT	000000	INT1764862307071S	30,821.00	0.00	49,843,587.14	30,821.00	0.00	49,843,587.14 CON
04/12/2025	03/12/2025	03/12/2025	Aviso de Credito SIRIT	000000	INT1764862806248I	46,131.00	0.00	49,889,718.14	46,131.00	0.00	49,889,718.14 CON
04/12/2025	03/12/2025	03/12/2025	Aviso de Credito SIRIT	000000	INT1764863224775G	58,294.00	0.00	49,948,012.14	58,294.00	0.00	49,948,012.14 CON
04/12/2025	03/12/2025	03/12/2025	Aviso de Credito SIRIT	000000	INT1764863653928I	60,678.00	0.00	50,008,690.14	60,678.00	0.00	50,008,690.14 CON
04/12/2025	03/12/2025	03/12/2025	Aviso de Credito SIRIT	000000	INT1764864051815W	60,501.00	0.00	50,069,191.14	60,501.00	0.00	50,069,191.14 CON
04/12/2025	03/12/2025	03/12/2025	Transferencia automatica Recibida	000000	0102527245	205,500.18	0.00	50,274,691.32	205,500.18	0.00	50,274,691.32 CON
05/12/2025	03/12/2025	03/12/2025	Aviso de Credito SIRIT	000000	INT1764945617209j	16,218.00	0.00	50,290,909.32	16,218.00	0.00	50,290,909.32 CON
05/12/2025	03/12/2025	03/12/2025	Aviso de Credito SIRIT	000000	INT17649460188503	3,848.00	0.00	50,294,757.32	3,848.00	0.00	50,294,757.32 CON
05/12/2025	03/12/2025	03/12/2025	Aviso de Credito SIRIT	000000	INT1764947153719Z	12,808.00	0.00	50,307,565.32	12,808.00	0.00	50,307,565.32 CON
05/12/2025	03/12/2025	03/12/2025	Aviso de Credito SIRIT	000000	INT1764947577178n	6,802.00	0.00	50,314,367.32	6,802.00	0.00	50,314,367.32 CON
05/12/2025	03/12/2025	03/12/2025	Aviso de Credito SIRIT	000000	INT17649483325756	200.00	0.00	50,314,567.32	200.00	0.00	50,314,567.32 CON
04/12/2025	04/12/2025	04/12/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	166839	16,150.00	0.00	50,330,717.32	16,150.00	0.00	50,330,717.32 CON
04/12/2025	04/12/2025	04/12/2025	Traslado Fondos Cuentas Escr. Emitida	000000	02743	0.00	208,400.89	50,122,316.43	0.00	208,400.89	50,122,316.43 CON
05/12/2025	04/12/2025	04/12/2025	Aviso de Credito SIRIT	000000	INT1764945629839C	105,030.00	0.00	50,227,346.43	105,030.00	0.00	50,227,346.43 CON
05/12/2025	04/12/2025	04/12/2025	Aviso de Credito SIRIT	000000	INT17649460231610	75,520.00	0.00	50,302,866.43	75,520.00	0.00	50,302,866.43 CON
05/12/2025	04/12/2025	04/12/2025	Aviso de Credito SIRIT	000000	INT1764946398483f	63,759.00	0.00	50,366,625.43	63,759.00	0.00	50,366,625.43 CON
05/12/2025	04/12/2025	04/12/2025	Aviso de Credito SIRIT	000000	INT1764946751238O	87,758.00	0.00	50,454,383.43	87,758.00	0.00	50,454,383.43 CON
05/12/2025	04/12/2025	04/12/2025	Aviso de Credito SIRIT	000000	INT1764947167944Q	89,921.00	0.00	50,544,304.43	89,921.00	0.00	50,544,304.43 CON
05/12/2025	04/12/2025	04/12/2025	Aviso de Credito SIRIT	000000	INT1764947602333F	99,259.00	0.00	50,643,563.43	99,259.00	0.00	50,643,563.43 CON

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05/12/2025	04/12/2025	04/12/2025	Aviso de Credito SIRIT	000000	INT1764948355370m	75,900.72	0.00	50,719,464.15	75,900.72	0.00	50,719,464.15	CON
05/12/2025	04/12/2025	04/12/2025	Transferencia automatica Recibida	000000	0102527245	538,906.03	0.00	51,258,370.18	538,906.03	0.00	51,258,370.18	CON
08/12/2025	04/12/2025	04/12/2025	Aviso de Credito SIRIT	000000	INT1765207143627A	18,352.00	0.00	51,276,722.18	18,352.00	0.00	51,276,722.18	CON
08/12/2025	04/12/2025	04/12/2025	Aviso de Credito SIRIT	000000	INT1765207317955F	38,416.00	0.00	51,315,138.18	38,416.00	0.00	51,315,138.18	CON
08/12/2025	04/12/2025	04/12/2025	Aviso de Credito SIRIT	000000	INT1765209309340s	22,928.00	0.00	51,338,066.18	22,928.00	0.00	51,338,066.18	CON
05/12/2025	05/12/2025	05/12/2025	Asignacion Cuota de Pago Debito	000000	61602	0.00	497,071.90	50,840,994.28	0.00	497,071.90	50,840,994.28	CON
08/12/2025	05/12/2025	05/12/2025	Aviso de Credito SIRIT	000000	INT17652070974752	122,478.00	0.00	50,963,472.28	122,478.00	0.00	50,963,472.28	CON
08/12/2025	05/12/2025	05/12/2025	Aviso de Credito SIRIT	000000	INT1765207209285s	68,475.00	0.00	51,031,947.28	68,475.00	0.00	51,031,947.28	CON
08/12/2025	05/12/2025	05/12/2025	Aviso de Credito SIRIT	000000	INT1765207925658a	172,224.00	0.00	51,204,171.28	172,224.00	0.00	51,204,171.28	CON
08/12/2025	05/12/2025	05/12/2025	Aviso de Credito SIRIT	000000	INT17652083328810	69,578.00	0.00	51,273,749.28	69,578.00	0.00	51,273,749.28	CON
08/12/2025	05/12/2025	05/12/2025	Aviso de Credito SIRIT	000000	INT1765208697979Q	80,298.00	0.00	51,354,047.28	80,298.00	0.00	51,354,047.28	CON
08/12/2025	05/12/2025	05/12/2025	Aviso de Credito SIRIT	000000	INT17652092971520	113,601.00	0.00	51,467,648.28	113,601.00	0.00	51,467,648.28	CON
08/12/2025	05/12/2025	05/12/2025	Aviso de Credito SIRIT	000000	INT1765209333414L	25,796.00	0.00	51,493,444.28	25,796.00	0.00	51,493,444.28	CON
08/12/2025	05/12/2025	05/12/2025	Aviso de Credito SIRIT	000000	INT1765210169774h	14,594.00	0.00	51,508,038.28	14,594.00	0.00	51,508,038.28	CON
08/12/2025	05/12/2025	05/12/2025	Transferencia automatica Recibida	000000	0102527245	363,981.99	0.00	51,872,020.27	363,981.99	0.00	51,872,020.27	CON
08/12/2025	06/12/2025	06/12/2025	Aviso de Credito SIRIT	000000	INT1765209802516E	229,081.00	0.00	52,101,101.27	229,081.00	0.00	52,101,101.27	CON
08/12/2025	06/12/2025	06/12/2025	Aviso de Credito SIRIT	000000	INT1765210188168t	100,455.00	0.00	52,201,556.27	100,455.00	0.00	52,201,556.27	CON
08/12/2025	06/12/2025	06/12/2025	Aviso de Credito SIRIT	000000	INT1765218867579n	61,572.00	0.00	52,263,128.27	61,572.00	0.00	52,263,128.27	CON
08/12/2025	07/12/2025	07/12/2025	Aviso de Credito SIRIT	000000	INT1765218869193w	111,492.00	0.00	52,374,620.27	111,492.00	0.00	52,374,620.27	CON
08/12/2025	07/12/2025	07/12/2025	Aviso de Credito SIRIT	000000	INT1765219241106A	104,458.00	0.00	52,479,078.27	104,458.00	0.00	52,479,078.27	CON
09/12/2025	07/12/2025	07/12/2025	Aviso de Credito SIRIT	000000	INT1765289753907W	300.00	0.00	52,479,378.27	300.00	0.00	52,479,378.27	CON
09/12/2025	07/12/2025	07/12/2025	Aviso de Credito SIRIT	000000	INT1765290435695g	2,388.00	0.00	52,481,766.27	2,388.00	0.00	52,481,766.27	CON
09/12/2025	07/12/2025	07/12/2025	Aviso de Credito SIRIT	000000	INT1765291075299y	2,980.00	0.00	52,484,746.27	2,980.00	0.00	52,484,746.27	CON
09/12/2025	07/12/2025	07/12/2025	Aviso de Credito SIRIT	000000	INT1765291480538z	5,960.00	0.00	52,490,706.27	5,960.00	0.00	52,490,706.27	CON
09/12/2025	07/12/2025	07/12/2025	Aviso de Credito SIRIT	000000	INT1765292113234L	16,298.00	0.00	52,507,004.27	16,298.00	0.00	52,507,004.27	CON
09/12/2025	08/12/2025	08/12/2025	Aviso de Credito SIRIT	000000	INT1765289725917r	43,831.00	0.00	52,550,835.27	43,831.00	0.00	52,550,835.27	CON

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09/12/2025	08/12/2025	08/12/2025	Aviso de Credito SIRIT	000000	INT1765290340678E	68,681.00	0.00	52,619,516.27	68,681.00	0.00	52,619,516.27 CON
09/12/2025	08/12/2025	08/12/2025	Aviso de Credito SIRIT	000000	INT1765290414894H	44,694.00	0.00	52,664,210.27	44,694.00	0.00	52,664,210.27 CON
09/12/2025	08/12/2025	08/12/2025	Aviso de Credito SIRIT	000000	INT17652905060273	57,167.00	0.00	52,721,377.27	57,167.00	0.00	52,721,377.27 CON
09/12/2025	08/12/2025	08/12/2025	Aviso de Credito SIRIT	000000	INT1765290991060G	47,712.00	0.00	52,769,089.27	47,712.00	0.00	52,769,089.27 CON
09/12/2025	08/12/2025	08/12/2025	Aviso de Credito SIRIT	000000	INT1765291054351z	50,175.00	0.00	52,819,264.27	50,175.00	0.00	52,819,264.27 CON
09/12/2025	08/12/2025	08/12/2025	Aviso de Credito SIRIT	000000	INT1765291441285i	60,221.00	0.00	52,879,485.27	60,221.00	0.00	52,879,485.27 CON
09/12/2025	08/12/2025	08/12/2025	Aviso de Credito SIRIT	000000	INT1765292095245T	18,914.00	0.00	52,898,399.27	18,914.00	0.00	52,898,399.27 CON
09/12/2025	08/12/2025	08/12/2025	Transferencia automatica Recibida	000000	0102527245	551,178.78	0.00	53,449,578.05	551,178.78	0.00	53,449,578.05 CON
10/12/2025	08/12/2025	08/12/2025	Aviso de Credito SIRIT	000000	INT1765376071974q	18,380.00	0.00	53,467,958.05	18,380.00	0.00	53,467,958.05 CON
10/12/2025	08/12/2025	08/12/2025	Aviso de Credito SIRIT	000000	INT1765376431127c	19,129.00	0.00	53,487,087.05	19,129.00	0.00	53,487,087.05 CON
10/12/2025	08/12/2025	08/12/2025	Aviso de Credito SIRIT	000000	INT1765377221689i	3,328.00	0.00	53,490,415.05	3,328.00	0.00	53,490,415.05 CON
10/12/2025	08/12/2025	08/12/2025	Aviso de Credito SIRIT	000000	INT1765377583000X	11,552.00	0.00	53,501,967.05	11,552.00	0.00	53,501,967.05 CON
09/12/2025	09/12/2025	09/12/2025	Asignacion Cuota de Pago Debito	000000	61673	0.00	102,096.33	53,399,870.72	0.00	102,096.33	53,399,870.72 CON
09/12/2025	09/12/2025	09/12/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	169133	195,000.00	0.00	53,594,870.72	195,000.00	0.00	53,594,870.72 CON
10/12/2025	09/12/2025	09/12/2025	Aviso de Credito SIRIT	000000	INT1765375721770u	69,997.00	0.00	53,664,867.72	69,997.00	0.00	53,664,867.72 CON
10/12/2025	09/12/2025	09/12/2025	Aviso de Credito SIRIT	000000	INT17653760839610	17,780.00	0.00	53,682,647.72	17,780.00	0.00	53,682,647.72 CON
10/12/2025	09/12/2025	09/12/2025	Aviso de Credito SIRIT	000000	INT1765376476221M	80,399.00	0.00	53,763,046.72	80,399.00	0.00	53,763,046.72 CON
10/12/2025	09/12/2025	09/12/2025	Aviso de Credito SIRIT	000000	INT1765376878745F	59,736.00	0.00	53,822,782.72	59,736.00	0.00	53,822,782.72 CON
10/12/2025	09/12/2025	09/12/2025	Aviso de Credito SIRIT	000000	INT17653772462999	63,983.00	0.00	53,886,765.72	63,983.00	0.00	53,886,765.72 CON
10/12/2025	09/12/2025	09/12/2025	Aviso de Credito SIRIT	000000	INT1765377602992H	63,497.00	0.00	53,950,262.72	63,497.00	0.00	53,950,262.72 CON
10/12/2025	09/12/2025	09/12/2025	Aviso de Credito SIRIT	000000	INT1765377971629Q	5,932.00	0.00	53,956,194.72	5,932.00	0.00	53,956,194.72 CON
10/12/2025	09/12/2025	09/12/2025	Transferencia automatica Recibida	000000	0102527245	406,661.99	0.00	54,362,856.71	406,661.99	0.00	54,362,856.71 CON
11/12/2025	09/12/2025	09/12/2025	Aviso de Credito SIRIT	000000	INT17654642093717	31,824.00	0.00	54,394,680.71	31,824.00	0.00	54,394,680.71 CON
11/12/2025	09/12/2025	09/12/2025	Aviso de Credito SIRIT	000000	INT1765464579362I	4,310.00	0.00	54,398,990.71	4,310.00	0.00	54,398,990.71 CON
11/12/2025	09/12/2025	09/12/2025	Aviso de Credito SIRIT	000000	INT1765464971773F	7,216.00	0.00	54,406,206.71	7,216.00	0.00	54,406,206.71 CON
11/12/2025	09/12/2025	09/12/2025	Aviso de Credito SIRIT	000000	INT17654653939619	6,656.00	0.00	54,412,862.71	6,656.00	0.00	54,412,862.71 CON

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11/12/2025	09/12/2025	09/12/2025	Aviso de Credito SIRIT	000000	INT1765465804485t	2,710.00	0.00	54,415,572.71	2,710.00	0.00	54,415,572.71	CON
11/12/2025	09/12/2025	09/12/2025	Aviso de Credito SIRIT	000000	INT17654662365074	3,014.00	0.00	54,418,586.71	3,014.00	0.00	54,418,586.71	CON
11/12/2025	10/12/2025	10/12/2025	Aviso de Credito SIRIT	000000	INT1765464187257n	58,949.00	0.00	54,477,535.71	58,949.00	0.00	54,477,535.71	CON
11/12/2025	10/12/2025	10/12/2025	Aviso de Credito SIRIT	000000	INT17654645478392	43,151.00	0.00	54,520,686.71	43,151.00	0.00	54,520,686.71	CON
11/12/2025	10/12/2025	10/12/2025	Aviso de Credito SIRIT	000000	INT1765464918563s	64,959.00	0.00	54,585,645.71	64,959.00	0.00	54,585,645.71	CON
11/12/2025	10/12/2025	10/12/2025	Aviso de Credito SIRIT	000000	INT1765465339481r	70,216.00	0.00	54,655,861.71	70,216.00	0.00	54,655,861.71	CON
11/12/2025	10/12/2025	10/12/2025	Aviso de Credito SIRIT	000000	INT17654657679941	41,761.00	0.00	54,697,622.71	41,761.00	0.00	54,697,622.71	CON
11/12/2025	10/12/2025	10/12/2025	Aviso de Credito SIRIT	000000	INT1765466189821q	46,592.00	0.00	54,744,214.71	46,592.00	0.00	54,744,214.71	CON
11/12/2025	10/12/2025	10/12/2025	Aviso de Credito SIRIT	000000	INT1765466632097C	36,416.00	0.00	54,780,630.71	36,416.00	0.00	54,780,630.71	CON
11/12/2025	10/12/2025	10/12/2025	Aviso de Credito SIRIT	000000	INT1765467036202O	23,152.00	0.00	54,803,782.71	23,152.00	0.00	54,803,782.71	CON
11/12/2025	10/12/2025	10/12/2025	Transferencia automatica Recibida	000000	0102527245	179,319.42	0.00	54,983,102.13	179,319.42	0.00	54,983,102.13	CON
12/12/2025	10/12/2025	10/12/2025	Aviso de Credito SIRIT	000000	INT1765547145957H	50.00	0.00	54,983,152.13	50.00	0.00	54,983,152.13	CON
12/12/2025	10/12/2025	10/12/2025	Aviso de Credito SIRIT	000000	INT17655486495860	30,464.00	0.00	55,013,616.13	30,464.00	0.00	55,013,616.13	CON
12/12/2025	10/12/2025	10/12/2025	Aviso de Credito SIRIT	000000	INT17655490186527	13,776.00	0.00	55,027,392.13	13,776.00	0.00	55,027,392.13	CON
11/12/2025	11/12/2025	11/12/2025	Asignacion Cuota de Pago Debito	000000	61746	0.00	674,163.76	54,353,228.37	0.00	674,163.76	54,353,228.37	CON
11/12/2025	11/12/2025	11/12/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	170862	14,960.00	0.00	54,368,188.37	14,960.00	0.00	54,368,188.37	CON
12/12/2025	11/12/2025	11/12/2025	Aviso de Credito SIRIT	000000	INT1765546806768I	26,428.00	0.00	54,394,616.37	26,428.00	0.00	54,394,616.37	CON
12/12/2025	11/12/2025	11/12/2025	Aviso de Credito SIRIT	000000	INT1765547192603Q	44,348.00	0.00	54,438,964.37	44,348.00	0.00	54,438,964.37	CON
12/12/2025	11/12/2025	11/12/2025	Aviso de Credito SIRIT	000000	INT1765547579932T	60,758.00	0.00	54,499,722.37	60,758.00	0.00	54,499,722.37	CON
12/12/2025	11/12/2025	11/12/2025	Aviso de Credito SIRIT	000000	INT1765547945877F	52,649.00	0.00	54,552,371.37	52,649.00	0.00	54,552,371.37	CON
12/12/2025	11/12/2025	11/12/2025	Aviso de Credito SIRIT	000000	INT1765548298254N	122,319.00	0.00	54,674,690.37	122,319.00	0.00	54,674,690.37	CON
12/12/2025	11/12/2025	11/12/2025	Aviso de Credito SIRIT	000000	INT1765548666171q	66,744.00	0.00	54,741,434.37	66,744.00	0.00	54,741,434.37	CON
12/12/2025	11/12/2025	11/12/2025	Aviso de Credito SIRIT	000000	INT17655490600132	57,438.00	0.00	54,798,872.37	57,438.00	0.00	54,798,872.37	CON
12/12/2025	11/12/2025	11/12/2025	Aviso de Credito SIRIT	000000	INT1765549460241I	100.00	0.00	54,798,972.37	100.00	0.00	54,798,972.37	CON
12/12/2025	11/12/2025	11/12/2025	Transferencia automatica Recibida	000000	0102527245	736,152.48	0.00	55,535,124.85	736,152.48	0.00	55,535,124.85	CON
15/12/2025	11/12/2025	11/12/2025	Aviso de Credito SIRIT	000000	INT1765809815109b	32,152.00	0.00	55,567,276.85	32,152.00	0.00	55,567,276.85	CON

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15/12/2025	11/12/2025	11/12/2025	Aviso de Credito SIRIT	000000	INT17658101803024	8,328.00	0.00	55,575,604.85	8,328.00	0.00	55,575,604.85
15/12/2025	11/12/2025	11/12/2025	Aviso de Credito SIRIT	000000	INT17658112107863	12,104.00	0.00	55,587,708.85	12,104.00	0.00	55,587,708.85
15/12/2025	11/12/2025	11/12/2025	Aviso de Credito SIRIT	000000	INT1765811637117t	32,556.00	0.00	55,620,264.85	32,556.00	0.00	55,620,264.85
15/12/2025	11/12/2025	11/12/2025	Aviso de Credito SIRIT	000000	INT1765811991626O	1,764.00	0.00	55,622,028.85	1,764.00	0.00	55,622,028.85
15/12/2025	12/12/2025	12/12/2025	Aviso de Credito SIRIT	000000	INT1765809805254K	58,952.00	0.00	55,680,980.85	58,952.00	0.00	55,680,980.85
15/12/2025	12/12/2025	12/12/2025	Aviso de Credito SIRIT	000000	INT1765810182735V	106,107.00	0.00	55,787,087.85	106,107.00	0.00	55,787,087.85
15/12/2025	12/12/2025	12/12/2025	Aviso de Credito SIRIT	000000	INT1765810671300T	130,027.00	0.00	55,917,114.85	130,027.00	0.00	55,917,114.85
15/12/2025	12/12/2025	12/12/2025	Aviso de Credito SIRIT	000000	INT1765811196166n	54,389.00	0.00	55,971,503.85	54,389.00	0.00	55,971,503.85
15/12/2025	12/12/2025	12/12/2025	Aviso de Credito SIRIT	000000	INT1765811639109n	142,328.00	0.00	56,113,831.85	142,328.00	0.00	56,113,831.85
15/12/2025	12/12/2025	12/12/2025	Aviso de Credito SIRIT	000000	INT1765811987828K	78,135.00	0.00	56,191,966.85	78,135.00	0.00	56,191,966.85
15/12/2025	12/12/2025	12/12/2025	Transferencia automatica Recibida	000000	0102527245	432,158.57	0.00	56,624,125.42	432,158.57	0.00	56,624,125.42
15/12/2025	12/12/2025	12/12/2025	Aviso de Credito SIRIT	000000	INT1765812770009h	6,290.00	0.00	56,630,415.42	6,290.00	0.00	56,630,415.42
15/12/2025	12/12/2025	12/12/2025	Aviso de Credito SIRIT	000000	INT1765813622867f	34,371.00	0.00	56,664,786.42	34,371.00	0.00	56,664,786.42
15/12/2025	12/12/2025	12/12/2025	Aviso de Credito SIRIT	000000	INT17658140766200	13,422.00	0.00	56,678,208.42	13,422.00	0.00	56,678,208.42
15/12/2025	13/12/2025	13/12/2025	Aviso de Credito SIRIT	000000	INT1765813558276n	160,001.72	0.00	56,838,210.14	160,001.72	0.00	56,838,210.14
15/12/2025	13/12/2025	13/12/2025	Aviso de Credito SIRIT	000000	INT17658140127394	108,662.00	0.00	56,946,872.14	108,662.00	0.00	56,946,872.14
15/12/2025	13/12/2025	13/12/2025	Aviso de Credito SIRIT	000000	INT17658172595718	14,560.00	0.00	56,961,432.14	14,560.00	0.00	56,961,432.14
15/12/2025	14/12/2025	14/12/2025	Aviso de Credito SIRIT	000000	INT1765817293087z	334,463.00	0.00	57,295,895.14	334,463.00	0.00	57,295,895.14
15/12/2025	14/12/2025	14/12/2025	Aviso de Credito SIRIT	000000	INT1765817620054I	19,122.00	0.00	57,315,017.14	19,122.00	0.00	57,315,017.14
16/12/2025	14/12/2025	14/12/2025	Aviso de Credito SIRIT	000000	INT1765894379493C	3,120.00	0.00	57,318,137.14	3,120.00	0.00	57,318,137.14
16/12/2025	14/12/2025	14/12/2025	Aviso de Credito SIRIT	000000	INT1765895466307M	17,160.00	0.00	57,335,297.14	17,160.00	0.00	57,335,297.14
16/12/2025	14/12/2025	14/12/2025	Aviso de Credito SIRIT	000000	INT1765896692527w	6,136.00	0.00	57,341,433.14	6,136.00	0.00	57,341,433.14
16/12/2025	14/12/2025	14/12/2025	Aviso de Credito SIRIT	000000	INT1765897081713B	15,576.00	0.00	57,357,009.14	15,576.00	0.00	57,357,009.14
16/12/2025	15/12/2025	15/12/2025	Aviso de Credito SIRIT	000000	INT1765894378388M	98,417.00	0.00	57,455,426.14	98,417.00	0.00	57,455,426.14
16/12/2025	15/12/2025	15/12/2025	Aviso de Credito SIRIT	000000	INT1765894720638N	98,736.00	0.00	57,554,162.14	98,736.00	0.00	57,554,162.14
16/12/2025	15/12/2025	15/12/2025	Aviso de Credito SIRIT	000000	INT1765895463998I	93,284.00	0.00	57,647,446.14	93,284.00	0.00	57,647,446.14

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16/12/2025	15/12/2025	15/12/2025	Aviso de Credito SIRIT	000000	INT1765895851893z	113,542.00	0.00	57,760,988.14	113,542.00	0.00	57,760,988.14
16/12/2025	15/12/2025	15/12/2025	Aviso de Credito SIRIT	000000	INT1765896272427k	161,976.00	0.00	57,922,964.14	161,976.00	0.00	57,922,964.14
16/12/2025	15/12/2025	15/12/2025	Aviso de Credito SIRIT	000000	INT1765896691145N	120,072.00	0.00	58,043,036.14	120,072.00	0.00	58,043,036.14
16/12/2025	15/12/2025	15/12/2025	Aviso de Credito SIRIT	000000	INT1765897078320z	122,672.00	0.00	58,165,708.14	122,672.00	0.00	58,165,708.14
16/12/2025	15/12/2025	15/12/2025	Aviso de Credito SIRIT	000000	INT1765897444557u	18,720.00	0.00	58,184,428.14	18,720.00	0.00	58,184,428.14
16/12/2025	15/12/2025	15/12/2025	Transferencia automatica Recibida	000000	0102527245	595,857.66	0.00	58,780,285.80	595,857.66	0.00	58,780,285.80
17/12/2025	15/12/2025	15/12/2025	Aviso de Credito SIRIT	000000	INT1765981023612B	10,128.00	0.00	58,790,413.80	10,128.00	0.00	58,790,413.80
17/12/2025	15/12/2025	15/12/2025	Aviso de Credito SIRIT	000000	INT17659814222435	8,680.00	0.00	58,799,093.80	8,680.00	0.00	58,799,093.80
17/12/2025	15/12/2025	15/12/2025	Aviso de Credito SIRIT	000000	INT1765981815882F	15,600.00	0.00	58,814,693.80	15,600.00	0.00	58,814,693.80
17/12/2025	15/12/2025	15/12/2025	Aviso de Credito SIRIT	000000	INT1765982190066F	9,536.00	0.00	58,824,229.80	9,536.00	0.00	58,824,229.80
17/12/2025	15/12/2025	15/12/2025	Aviso de Credito SIRIT	000000	INT1765982622788x	22,036.00	0.00	58,846,265.80	22,036.00	0.00	58,846,265.80
17/12/2025	15/12/2025	15/12/2025	Aviso de Credito SIRIT	000000	INT1765983411486V	1,664.00	0.00	58,847,929.80	1,664.00	0.00	58,847,929.80
16/12/2025	16/12/2025	16/12/2025	Asignacion Cuota de Pago Debito	000000	61883	0.00	24,000.00	58,823,929.80	0.00	24,000.00	58,823,929.80
17/12/2025	16/12/2025	16/12/2025	Aviso de Credito SIRIT	000000	INT17659805810880	63,080.00	0.00	58,887,009.80	63,080.00	0.00	58,887,009.80
17/12/2025	16/12/2025	16/12/2025	Aviso de Credito SIRIT	000000	INT1765981006255S	52,192.00	0.00	58,939,201.80	52,192.00	0.00	58,939,201.80
17/12/2025	16/12/2025	16/12/2025	Aviso de Credito SIRIT	000000	INT1765981415108A	63,012.00	0.00	59,002,213.80	63,012.00	0.00	59,002,213.80
17/12/2025	16/12/2025	16/12/2025	Aviso de Credito SIRIT	000000	INT1765981810053Z	64,816.00	0.00	59,067,029.80	64,816.00	0.00	59,067,029.80
17/12/2025	16/12/2025	16/12/2025	Aviso de Credito SIRIT	000000	INT1765982170147h	55,237.00	0.00	59,122,266.80	55,237.00	0.00	59,122,266.80
17/12/2025	16/12/2025	16/12/2025	Aviso de Credito SIRIT	000000	INT1765982620803I	51,667.00	0.00	59,173,933.80	51,667.00	0.00	59,173,933.80
17/12/2025	16/12/2025	16/12/2025	Aviso de Credito SIRIT	000000	INT1765983013937A	47,004.00	0.00	59,220,937.80	47,004.00	0.00	59,220,937.80
17/12/2025	16/12/2025	16/12/2025	Aviso de Credito SIRIT	000000	INT1765983403744J	78,834.00	0.00	59,299,771.80	78,834.00	0.00	59,299,771.80
17/12/2025	16/12/2025	16/12/2025	Transferencia automatica Recibida	000000	0102527245	237,020.24	0.00	59,536,792.04	237,020.24	0.00	59,536,792.04
24/12/2025	16/12/2025	16/12/2025	Aviso de Credito SIRIT	000000	INT1766580063873E	4,472.00	0.00	59,541,264.04	4,472.00	0.00	59,541,264.04
24/12/2025	16/12/2025	16/12/2025	Aviso de Credito SIRIT	000000	INT1766580441352Q	13,880.00	0.00	59,555,144.04	13,880.00	0.00	59,555,144.04
24/12/2025	16/12/2025	16/12/2025	Aviso de Credito SIRIT	000000	INT1766582660328a	22,688.00	0.00	59,577,832.04	22,688.00	0.00	59,577,832.04
24/12/2025	16/12/2025	16/12/2025	Aviso de Credito SIRIT	000000	INT1766583018941G	5,272.00	0.00	59,583,104.04	5,272.00	0.00	59,583,104.04

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17/12/2025	17/12/2025	17/12/2025	Asignacion Cuota de Pago Debito	000000	61902	0.00	8,345,096.67	51,238,007.37	0.00	8,345,096.67	51,238,007.37 CON
17/12/2025	17/12/2025	17/12/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	173644	11,400.00	0.00	51,249,407.37	11,400.00	0.00	51,249,407.37 CON
17/12/2025	17/12/2025	17/12/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	174539	568,360.00	0.00	51,817,767.37	568,360.00	0.00	51,817,767.37 CON
18/12/2025	17/12/2025	17/12/2025	Aviso de Debito	000000	12125064	0.00	155,975.00	51,661,792.37	0.00	155,975.00	51,661,792.37 CON
18/12/2025	17/12/2025	17/12/2025	Transferencia automatica Recibida	000000	0102527245	277,288.62	0.00	51,939,080.99	277,288.62	0.00	51,939,080.99 CON
18/12/2025	17/12/2025	17/12/2025	Aviso de Credito	000000	452810130003	36,000.00	0.00	51,975,080.99	36,000.00	0.00	51,975,080.99 CON
24/12/2025	17/12/2025	17/12/2025	Aviso de Credito SIRIT	000000	INT1766580430411d	124,207.00	0.00	52,099,287.99	124,207.00	0.00	52,099,287.99 CON
24/12/2025	17/12/2025	17/12/2025	Aviso de Credito SIRIT	000000	INT17665818572394	11,344.00	0.00	52,110,631.99	11,344.00	0.00	52,110,631.99 CON
24/12/2025	17/12/2025	17/12/2025	Aviso de Credito SIRIT	000000	INT1766582655364i	93,160.00	0.00	52,203,791.99	93,160.00	0.00	52,203,791.99 CON
24/12/2025	17/12/2025	17/12/2025	Aviso de Credito SIRIT	000000	INT1766583016061l	202,562.00	0.00	52,406,353.99	202,562.00	0.00	52,406,353.99 CON
24/12/2025	17/12/2025	17/12/2025	Aviso de Credito SIRIT	000000	INT1766589033887A	7,280.00	0.00	52,413,633.99	7,280.00	0.00	52,413,633.99 CON
24/12/2025	17/12/2025	17/12/2025	Aviso de Credito SIRIT	000000	INT1766590096525U	20,080.00	0.00	52,433,713.99	20,080.00	0.00	52,433,713.99 CON
18/12/2025	18/12/2025	18/12/2025	Asignacion Cuota de Pago Debito	000000	61953	0.00	1,195,928.00	51,237,785.99	0.00	1,195,928.00	51,237,785.99 CON
19/12/2025	18/12/2025	18/12/2025	Transferencia automatica Recibida	000000	0102527245	221,954.09	0.00	51,459,740.08	221,954.09	0.00	51,459,740.08 CON
24/12/2025	18/12/2025	18/12/2025	Aviso de Credito SIRIT	000000	INT1766587707973b	24,240.00	0.00	51,483,980.08	24,240.00	0.00	51,483,980.08 CON
19/12/2025	19/12/2025	19/12/2025	Traslado Fondos Cuentas Escr. Emitida	000000	02847	0.00	810,954.89	50,673,025.19	0.00	810,954.89	50,673,025.19 CON
19/12/2025	19/12/2025	19/12/2025	Asignacion Cuota de Pago Debito	000000	61967	0.00	202,531.89	50,470,493.30	0.00	202,531.89	50,470,493.30 CON
22/12/2025	19/12/2025	19/12/2025	Transferencia automatica Recibida	000000	0102527245	11,826.78	0.00	50,482,320.08	11,826.78	0.00	50,482,320.08 CON
24/12/2025	19/12/2025	19/12/2025	Aviso de Credito SIRIT	000000	INT1766605567181Q	14,880.00	0.00	50,497,200.08	14,880.00	0.00	50,497,200.08 CON
22/12/2025	22/12/2025	22/12/2025	Asignacion Cuota de Pago Debito	000000	61994	0.00	2,059,990.06	48,437,210.02	0.00	2,059,990.06	48,437,210.02 CON
22/12/2025	22/12/2025	22/12/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	177558	68,500.00	0.00	48,505,710.02	68,500.00	0.00	48,505,710.02 CON
22/12/2025	22/12/2025	22/12/2025	Asignacion Cuota de Pago Debito	000000	62024	0.00	2,825,935.32	45,679,774.70	0.00	2,825,935.32	45,679,774.70 CON
23/12/2025	22/12/2025	22/12/2025	Transferencia automatica Recibida	000000	0102527245	50,929.98	0.00	45,730,704.68	50,929.98	0.00	45,730,704.68 CON
26/12/2025	22/12/2025	26/12/2025	Asignacion Cuota de Pago Debito	000000	62129	0.00	1,228,374.37	44,502,330.31	0.00	1,228,374.37	44,502,330.31 CON
23/12/2025	23/12/2025	23/12/2025	Asignacion Cuota de Pago Debito	000000	62044	0.00	2,603,180.45	41,899,149.86	0.00	2,603,180.45	41,899,149.86 CON
24/12/2025	23/12/2025	23/12/2025	Transferencia automatica Recibida	000000	0102527245	72,262.50	0.00	41,971,412.36	72,262.50	0.00	41,971,412.36 CON

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
26/12/2025	26/12/2025	26/12/2025	Asignacion Cuota de Pago Debito	000000	62110	0.00	2,206,934.67	39,764,477.69	0.00	2,206,934.67	39,764,477.69 CON
26/12/2025	26/12/2025	26/12/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	182778	23,120.00	0.00	39,787,597.69	23,120.00	0.00	39,787,597.69 CON
26/12/2025	26/12/2025	26/12/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	182779	474,500.00	0.00	40,262,097.69	474,500.00	0.00	40,262,097.69 CON
26/12/2025	26/12/2025	26/12/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	182780	85,604.00	0.00	40,347,701.69	85,604.00	0.00	40,347,701.69 CON
26/12/2025	26/12/2025	26/12/2025	Asignacion Cuota de Pago Debito	000000	62128	0.00	737,578.00	39,610,123.69	0.00	737,578.00	39,610,123.69 CON
29/12/2025	26/12/2025	26/12/2025	Transferencia automatica Recibida	000000	0102527245	19,824.28	0.00	39,629,947.97	19,824.28	0.00	39,629,947.97 CON
29/12/2025	29/12/2025	29/12/2025	Asignacion Cuota de Pago Debito	000000	62141	0.00	1,064,137.40	38,565,810.57	0.00	1,064,137.40	38,565,810.57 CON
30/12/2025	30/12/2025	30/12/2025	Asignacion Cuota de Pago Debito	000000	62180	0.00	15,388,397.26	23,177,413.31	0.00	15,388,397.26	23,177,413.31 CON
30/12/2025	30/12/2025	30/12/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	190485	16,000.00	0.00	23,193,413.31	16,000.00	0.00	23,193,413.31 CON
31/12/2025	30/12/2025	30/12/2025	Transferencia automatica Recibida	000000	0102527245	28,220.00	0.00	23,221,633.31	28,220.00	0.00	23,221,633.31 CON
31/12/2025	31/12/2025	31/12/2025	Asignacion Cuota de Pago Debito	000000	62222	0.00	1,326,965.23	21,894,668.08	0.00	1,326,965.23	21,894,668.08 CON
31/12/2025	31/12/2025	31/12/2025	Asignacion Cuota de Pago Credito	000000	62229	737,578.00	0.00	22,632,246.08	737,578.00	0.00	22,632,246.08 CON
31/12/2025	31/12/2025	31/12/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	191326	527,680.00	0.00	23,159,926.08	527,680.00	0.00	23,159,926.08 CON
02/01/2026	31/12/2025	02/01/2026	Asignacion Cuota de Pago Debito	000000	62252	0.00	1,398,312.32	21,761,613.76	0.00	1,398,312.32	21,761,613.76 CON
02/01/2026	31/12/2025	31/12/2025	Transferencia automatica Recibida	000000	0102527245	6,640.00	0.00	21,768,253.76	6,640.00	0.00	21,768,253.76 CON
06/01/2026	31/12/2025	06/01/2026	Asignacion Cuota de Pago Debito	000000	62272	0.00	489,639.00	21,278,614.76	0.00	489,639.00	21,278,614.76 CON
07/01/2026	31/12/2025	07/01/2026	Asignacion Cuota de Pago Debito	000000	62303	0.00	1,321,781.57	19,956,833.19	0.00	1,321,781.57	19,956,833.19 CON
						16,580,967.60	55,878,676.51				
								16,580,967.60		55,878,676.51	

Fecha desde 01/12/2025 00:00 Hasta 31/12/2025 23:59
Fecha de Imputación
Cuenta :100010102384894
REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR
Sub-Cuenta :2107001000
INSTITUTO TECNOLOGICO DE LAS AMERICAS