

MINISTERIO DE HACIENDA.

Movimientos Financieros en Libro.

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/02/2026 12:19 - 28/02/2026 12:19]

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					92,779,384.20				92,779,384.20
02/02/2026	30/01/2026	30/01/2026	Transferencia automatica Recibida	000000	0102527245	2,053,287.32	0.00	94,832,671.52	2,053,287.32	0.00	94,832,671.52	
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT177004776709 2Q	105,762.00	0.00	94,938,433.52	105,762.00	0.00	94,938,433.52	
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT177004814201 5B	54,406.00	0.00	94,992,839.52	54,406.00	0.00	94,992,839.52	
02/02/2026	29/01/2026	29/01/2026	Aviso de Credito SIRIT	000000	INT177004816433 0x	57,156.00	0.00	95,049,995.52	57,156.00	0.00	95,049,995.52	
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT177004848772 7a	57,657.00	0.00	95,107,652.52	57,657.00	0.00	95,107,652.52	
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT177004921168 8e	29,254.00	0.00	95,136,906.52	29,254.00	0.00	95,136,906.52	
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT177004957160 83	49,382.00	0.00	95,186,288.52	49,382.00	0.00	95,186,288.52	
02/02/2026	29/01/2026	29/01/2026	Aviso de Credito SIRIT	000000	INT177004958573 8B	5,968.00	0.00	95,192,256.52	5,968.00	0.00	95,192,256.52	
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT177005059992 3W	45,913.00	0.00	95,238,169.52	45,913.00	0.00	95,238,169.52	
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT177005096673 0M	81,953.00	0.00	95,320,122.52	81,953.00	0.00	95,320,122.52	
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT177005169132 25	1,650.00	0.00	95,321,772.52	1,650.00	0.00	95,321,772.52	
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT177005205165 2V	53,522.00	0.00	95,375,294.52	53,522.00	0.00	95,375,294.52	
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT177005242018 4P	10,382.00	0.00	95,385,676.52	10,382.00	0.00	95,385,676.52	
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT177005277648 50	10,160.00	0.00	95,395,836.52	10,160.00	0.00	95,395,836.52	
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT177005314315 02	7,660.00	0.00	95,403,496.52	7,660.00	0.00	95,403,496.52	
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT177005645695 1D	71,550.00	0.00	95,475,046.52	71,550.00	0.00	95,475,046.52	
02/02/2026	31/01/2026	31/01/2026	Aviso de Credito SIRIT	000000	INT177005647270 4A	102,163.00	0.00	95,577,209.52	102,163.00	0.00	95,577,209.52	
02/02/2026	31/01/2026	31/01/2026	Aviso de Credito SIRIT	000000	INT177005649304 4d	136,088.00	0.00	95,713,297.52	136,088.00	0.00	95,713,297.52	
02/02/2026	31/01/2026	31/01/2026	Aviso de Credito SIRIT	000000	INT177005719330 38	89,010.00	0.00	95,802,307.52	89,010.00	0.00	95,802,307.52	
02/02/2026	31/01/2026	31/01/2026	Aviso de Credito SIRIT	000000	INT177005756212 1K	88,148.00	0.00	95,890,455.52	88,148.00	0.00	95,890,455.52	
02/02/2026	01/02/2026	01/02/2026	Aviso de Credito SIRIT	000000	INT177005903593 16	2,310.00	0.00	95,892,765.52	2,310.00	0.00	95,892,765.52	
02/02/2026	31/01/2026	31/01/2026	Aviso de Credito SIRIT	000000	INT177005938191 91	22,870.00	0.00	95,915,635.52	22,870.00	0.00	95,915,635.52	
02/02/2026	01/02/2026	01/02/2026	Aviso de Credito SIRIT	000000	INT177005938852 4W	251,975.00	0.00	96,167,610.52	251,975.00	0.00	96,167,610.52	
02/02/2026	31/01/2026	31/01/2026	Aviso de Credito SIRIT	000000	INT177005972208 2X	15,965.00	0.00	96,183,575.52	15,965.00	0.00	96,183,575.52	
02/02/2026	01/02/2026	01/02/2026	Aviso de Credito SIRIT	000000	INT177005972291 5D	102,747.00	0.00	96,286,322.52	102,747.00	0.00	96,286,322.52	

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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
03/02/2026	02/02/2026	02/02/2026	Aviso de Credito SIRIT	000000	INT1770132080449F	200.00	0.00	96,286,522.52	200.00	0.00	96,286,522.52 CON
03/02/2026	02/02/2026	02/02/2026	Aviso de Credito SIRIT	000000	INT1770132810860m	50,786.00	0.00	96,337,308.52	50,786.00	0.00	96,337,308.52 CON
03/02/2026	02/02/2026	02/02/2026	Aviso de Credito SIRIT	000000	INT1770133190054Q	13,205.00	0.00	96,350,513.52	13,205.00	0.00	96,350,513.52 CON
03/02/2026	02/02/2026	02/02/2026	Aviso de Credito SIRIT	000000	INT1770133530980W	25,214.00	0.00	96,375,727.52	25,214.00	0.00	96,375,727.52 CON
03/02/2026	01/02/2026	01/02/2026	Aviso de Credito SIRIT	000000	INT1770133531946R	4,400.00	0.00	96,380,127.52	4,400.00	0.00	96,380,127.52 CON
03/02/2026	02/02/2026	02/02/2026	Aviso de Credito SIRIT	000000	INT1770133886643v	88,419.00	0.00	96,468,546.52	88,419.00	0.00	96,468,546.52 CON
03/02/2026	01/02/2026	01/02/2026	Aviso de Credito SIRIT	000000	INT1770133887413R	6,702.00	0.00	96,475,248.52	6,702.00	0.00	96,475,248.52 CON
03/02/2026	02/02/2026	02/02/2026	Aviso de Credito SIRIT	000000	INT1770134259338C	45,514.00	0.00	96,520,762.52	45,514.00	0.00	96,520,762.52 CON
03/02/2026	02/02/2026	02/02/2026	Aviso de Credito SIRIT	000000	INT1770134607308y	31,222.00	0.00	96,551,984.52	31,222.00	0.00	96,551,984.52 CON
03/02/2026	02/02/2026	02/02/2026	Aviso de Credito SIRIT	000000	INT1770134977892x	50,040.00	0.00	96,602,024.52	50,040.00	0.00	96,602,024.52 CON
03/02/2026	01/02/2026	01/02/2026	Aviso de Credito SIRIT	000000	INT17701349791059	35,482.00	0.00	96,637,506.52	35,482.00	0.00	96,637,506.52 CON
03/02/2026	02/02/2026	02/02/2026	Aviso de Credito SIRIT	000000	INT1770135337182v	89,205.00	0.00	96,726,711.52	89,205.00	0.00	96,726,711.52 CON
03/02/2026	02/02/2026	02/02/2026	Aviso de Credito SIRIT	000000	INT1770135705691V	133,356.00	0.00	96,860,067.52	133,356.00	0.00	96,860,067.52 CON
03/02/2026	02/02/2026	02/02/2026	Transferencia automatica Recibida	000000	0102527245	744,061.10	0.00	97,604,128.62	744,061.10	0.00	97,604,128.62 CON
03/02/2026	02/02/2026	02/02/2026	Aviso de Credito SIRIT	000000	INT1770136423600M	12,191.00	0.00	97,616,319.62	12,191.00	0.00	97,616,319.62 CON
04/02/2026	03/02/2026	03/02/2026	Transferencia automatica Recibida	000000	0102527245	178,070.93	0.00	97,794,390.55	178,070.93	0.00	97,794,390.55 CON
04/02/2026	03/02/2026	03/02/2026	Aviso de Credito SIRIT	000000	INT1770214853656i	79,701.00	0.00	97,874,091.55	79,701.00	0.00	97,874,091.55 CON
04/02/2026	03/02/2026	03/02/2026	Aviso de Credito SIRIT	000000	INT17702155811731	72,919.00	0.00	97,947,010.55	72,919.00	0.00	97,947,010.55 CON
04/02/2026	03/02/2026	03/02/2026	Aviso de Credito SIRIT	000000	INT17702162960752	37,906.00	0.00	97,984,916.55	37,906.00	0.00	97,984,916.55 CON
04/02/2026	03/02/2026	03/02/2026	Aviso de Credito SIRIT	000000	INT1770217028478b	78,540.00	0.00	98,063,456.55	78,540.00	0.00	98,063,456.55 CON
04/02/2026	03/02/2026	03/02/2026	Aviso de Credito SIRIT	000000	INT1770217386740g	73,077.00	0.00	98,136,533.55	73,077.00	0.00	98,136,533.55 CON
04/02/2026	02/02/2026	02/02/2026	Aviso de Credito SIRIT	000000	INT1770217395970y	40,200.00	0.00	98,176,733.55	40,200.00	0.00	98,176,733.55 CON
04/02/2026	03/02/2026	03/02/2026	Aviso de Credito SIRIT	000000	INT1770217784737Y	54,088.00	0.00	98,230,821.55	54,088.00	0.00	98,230,821.55 CON
04/02/2026	02/02/2026	02/02/2026	Aviso de Credito SIRIT	000000	INT1770217798058m	16,118.00	0.00	98,246,939.55	16,118.00	0.00	98,246,939.55 CON
04/02/2026	03/02/2026	03/02/2026	Aviso de Credito SIRIT	000000	INT1770219433828F	106,101.00	0.00	98,353,040.55	106,101.00	0.00	98,353,040.55 CON
05/02/2026	05/02/2026	05/02/2026	Asignacion Cuota de Pago Debito	000000	62825	0.00	3,292,577.78	95,060,462.77	0.00	3,292,577.78	95,060,462.77 CON

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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
05/02/2026	04/02/2026	04/02/2026	Transferencia automatica Recibida	000000	0102527245	193,179.39	0.00	95,253,642.16	193,179.39	0.00	95,253,642.16 CON
05/02/2026	04/02/2026	04/02/2026	Aviso de Credito SIRIT	000000	INT17703032035106	235,103.00	0.00	95,488,745.16	235,103.00	0.00	95,488,745.16 CON
05/02/2026	04/02/2026	04/02/2026	Aviso de Credito SIRIT	000000	INT1770303934498x	85,530.00	0.00	95,574,275.16	85,530.00	0.00	95,574,275.16 CON
05/02/2026	04/02/2026	04/02/2026	Aviso de Credito SIRIT	000000	INT1770304291412P	53,811.00	0.00	95,628,086.16	53,811.00	0.00	95,628,086.16 CON
05/02/2026	04/02/2026	04/02/2026	Aviso de Credito SIRIT	000000	INT17703050321030	36,326.00	0.00	95,664,412.16	36,326.00	0.00	95,664,412.16 CON
05/02/2026	03/02/2026	03/02/2026	Aviso de Credito SIRIT	000000	INT1770305035385U	1,300.00	0.00	95,665,712.16	1,300.00	0.00	95,665,712.16 CON
05/02/2026	04/02/2026	04/02/2026	Aviso de Credito SIRIT	000000	INT1770305377592v	28,605.00	0.00	95,694,317.16	28,605.00	0.00	95,694,317.16 CON
05/02/2026	04/02/2026	04/02/2026	Aviso de Credito SIRIT	000000	INT17703057385108	48,294.00	0.00	95,742,611.16	48,294.00	0.00	95,742,611.16 CON
05/02/2026	03/02/2026	03/02/2026	Aviso de Credito SIRIT	000000	INT17703057474754	12,594.00	0.00	95,755,205.16	12,594.00	0.00	95,755,205.16 CON
05/02/2026	04/02/2026	04/02/2026	Aviso de Credito SIRIT	000000	INT17703060971170	85,062.00	0.00	95,840,267.16	85,062.00	0.00	95,840,267.16 CON
05/02/2026	03/02/2026	03/02/2026	Aviso de Credito SIRIT	000000	INT1770306102968g	26,944.00	0.00	95,867,211.16	26,944.00	0.00	95,867,211.16 CON
05/02/2026	03/02/2026	03/02/2026	Aviso de Credito SIRIT	000000	INT1770306456518K	44,678.00	0.00	95,911,889.16	44,678.00	0.00	95,911,889.16 CON
05/02/2026	04/02/2026	04/02/2026	Aviso de Debito	000000	452810110029	0.00	13,435.50	95,898,453.66	0.00	13,435.50	95,898,453.66 CON
06/02/2026	05/02/2026	05/02/2026	Transferencia automatica Recibida	000000	0102527245	193,127.89	0.00	96,091,581.55	193,127.89	0.00	96,091,581.55 CON
06/02/2026	05/02/2026	05/02/2026	Aviso de Credito SIRIT	000000	INT1770387316887X	233,806.00	0.00	96,325,387.55	233,806.00	0.00	96,325,387.55 CON
06/02/2026	04/02/2026	04/02/2026	Aviso de Credito SIRIT	000000	INT1770387649540d	122,546.00	0.00	96,447,933.55	122,546.00	0.00	96,447,933.55 CON
06/02/2026	05/02/2026	05/02/2026	Aviso de Credito SIRIT	000000	INT1770387662341A	60.00	0.00	96,447,993.55	60.00	0.00	96,447,993.55 CON
06/02/2026	05/02/2026	05/02/2026	Aviso de Credito SIRIT	000000	INT1770388021181n	153,631.00	0.00	96,601,624.55	153,631.00	0.00	96,601,624.55 CON
06/02/2026	05/02/2026	05/02/2026	Aviso de Credito SIRIT	000000	INT1770388388649n	6,076.00	0.00	96,607,700.55	6,076.00	0.00	96,607,700.55 CON
06/02/2026	05/02/2026	05/02/2026	Aviso de Credito SIRIT	000000	INT1770389052422U	12,487.00	0.00	96,620,187.55	12,487.00	0.00	96,620,187.55 CON
06/02/2026	05/02/2026	05/02/2026	Aviso de Credito SIRIT	000000	INT1770389417280A	51,835.00	0.00	96,672,022.55	51,835.00	0.00	96,672,022.55 CON
06/02/2026	05/02/2026	05/02/2026	Aviso de Credito SIRIT	000000	INT1770390384571O	25,953.00	0.00	96,697,975.55	25,953.00	0.00	96,697,975.55 CON
06/02/2026	05/02/2026	05/02/2026	Aviso de Credito SIRIT	000000	INT1770390749330j	100.00	0.00	96,698,075.55	100.00	0.00	96,698,075.55 CON
06/02/2026	05/02/2026	05/02/2026	Aviso de Credito SIRIT	000000	INT17703911098911	41,975.00	0.00	96,740,050.55	41,975.00	0.00	96,740,050.55 CON
06/02/2026	06/02/2026	06/02/2026	Traslado Fondos Cuentas Escr. Emitida	000000	00145	0.00	1,482,587.84	95,257,462.71	0.00	1,482,587.84	95,257,462.71 CON
09/02/2026	09/02/2026	09/02/2026	Asignacion Cuota de Pago Debito	000000	62876	0.00	92,218.00	95,165,244.71	0.00	92,218.00	95,165,244.71 CON

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09/02/2026	06/02/2026	06/02/2026	Transferencia automatica Recibida	000000	0102527245	1,052,513.03	0.00	96,217,757.74	1,052,513.03	0.00	96,217,757.74 CON
09/02/2026	06/02/2026	06/02/2026	Aviso de Credito SIRIT	000000	INT1770650294320i	66,472.00	0.00	96,284,229.74	66,472.00	0.00	96,284,229.74 CON
09/02/2026	06/02/2026	06/02/2026	Aviso de Credito SIRIT	000000	INT1770651016656B	24,968.00	0.00	96,309,197.74	24,968.00	0.00	96,309,197.74 CON
09/02/2026	06/02/2026	06/02/2026	Aviso de Credito SIRIT	000000	INT17706517705284	220,901.00	0.00	96,530,098.74	220,901.00	0.00	96,530,098.74 CON
09/02/2026	06/02/2026	06/02/2026	Aviso de Credito SIRIT	000000	INT1770652110283n	43,994.00	0.00	96,574,092.74	43,994.00	0.00	96,574,092.74 CON
09/02/2026	06/02/2026	06/02/2026	Aviso de Credito SIRIT	000000	INT1770652513649u	95,138.00	0.00	96,669,230.74	95,138.00	0.00	96,669,230.74 CON
09/02/2026	05/02/2026	05/02/2026	Aviso de Credito SIRIT	000000	INT1770652527191x	12,679.00	0.00	96,681,909.74	12,679.00	0.00	96,681,909.74 CON
09/02/2026	06/02/2026	06/02/2026	Aviso de Credito SIRIT	000000	INT17706528870774	161,340.00	0.00	96,843,249.74	161,340.00	0.00	96,843,249.74 CON
09/02/2026	05/02/2026	05/02/2026	Aviso de Credito SIRIT	000000	INT1770652898614Z	47,169.00	0.00	96,890,418.74	47,169.00	0.00	96,890,418.74 CON
09/02/2026	06/02/2026	06/02/2026	Aviso de Credito SIRIT	000000	INT1770655066548S	42,826.00	0.00	96,933,244.74	42,826.00	0.00	96,933,244.74 CON
09/02/2026	07/02/2026	07/02/2026	Aviso de Credito SIRIT	000000	INT1770655072320t	191,170.00	0.00	97,124,414.74	191,170.00	0.00	97,124,414.74 CON
09/02/2026	06/02/2026	06/02/2026	Aviso de Credito SIRIT	000000	INT1770655436288i	39,150.00	0.00	97,163,564.74	39,150.00	0.00	97,163,564.74 CON
09/02/2026	07/02/2026	07/02/2026	Aviso de Credito SIRIT	000000	INT1770655438429X	29,176.00	0.00	97,192,740.74	29,176.00	0.00	97,192,740.74 CON
09/02/2026	08/02/2026	08/02/2026	Aviso de Credito SIRIT	000000	INT1770658992226C	112,958.00	0.00	97,305,698.74	112,958.00	0.00	97,305,698.74 CON
09/02/2026	07/02/2026	07/02/2026	Aviso de Credito SIRIT	000000	INT1770658996330b	23,584.00	0.00	97,329,282.74	23,584.00	0.00	97,329,282.74 CON
09/02/2026	08/02/2026	08/02/2026	Aviso de Credito SIRIT	000000	INT1770659350224c	19,132.00	0.00	97,348,414.74	19,132.00	0.00	97,348,414.74 CON
10/02/2026	10/02/2026	10/02/2026	Asignacion Cuota de Pago Debito	000000	62894	0.00	4,972,340.11	92,376,074.63	0.00	4,972,340.11	92,376,074.63 CON
10/02/2026	09/02/2026	09/02/2026	Transferencia automatica Recibida	000000	0102527245	548,687.15	0.00	92,924,761.78	548,687.15	0.00	92,924,761.78 CON
10/02/2026	08/02/2026	08/02/2026	Aviso de Credito SIRIT	000000	INT17707339000520	4,916.00	0.00	92,929,677.78	4,916.00	0.00	92,929,677.78 CON
10/02/2026	09/02/2026	09/02/2026	Aviso de Credito SIRIT	000000	INT1770733915456J	77,701.00	0.00	93,007,378.78	77,701.00	0.00	93,007,378.78 CON
10/02/2026	09/02/2026	09/02/2026	Aviso de Credito SIRIT	000000	INT1770734654545T	27,436.00	0.00	93,034,814.78	27,436.00	0.00	93,034,814.78 CON
10/02/2026	09/02/2026	09/02/2026	Aviso de Credito SIRIT	000000	INT1770735007555V	51,753.00	0.00	93,086,567.78	51,753.00	0.00	93,086,567.78 CON
10/02/2026	09/02/2026	09/02/2026	Aviso de Credito SIRIT	000000	INT1770735357500V	47,997.00	0.00	93,134,564.78	47,997.00	0.00	93,134,564.78 CON
10/02/2026	08/02/2026	08/02/2026	Aviso de Credito SIRIT	000000	INT1770736070854N	7,555.00	0.00	93,142,119.78	7,555.00	0.00	93,142,119.78 CON
10/02/2026	09/02/2026	09/02/2026	Aviso de Credito SIRIT	000000	INT1770736088076m	8,715.00	0.00	93,150,834.78	8,715.00	0.00	93,150,834.78 CON
11/02/2026	11/02/2026	11/02/2026	Asignacion Cuota de Pago Debito	000000	62919	0.00	17,690.15	93,133,144.63	0.00	17,690.15	93,133,144.63 CON

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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
11/02/2026	11/02/2026	11/02/2026	Traslado Fondos Cuentas Escr. Emitida	000000	00192	0.00	1,394,951.40	91,738,193.23	0.00	1,394,951.40	91,738,193.23 CON
11/02/2026	10/02/2026	10/02/2026	Aviso de Credito SIRIT	000000	INT1770821548514Z	18,096.00	0.00	91,756,289.23	18,096.00	0.00	91,756,289.23 CON
11/02/2026	10/02/2026	10/02/2026	Aviso de Credito SIRIT	000000	INT1770822966554k	48,164.00	0.00	91,804,453.23	48,164.00	0.00	91,804,453.23 CON
11/02/2026	10/02/2026	10/02/2026	Aviso de Credito SIRIT	000000	INT1770823703456p	11,256.00	0.00	91,815,709.23	11,256.00	0.00	91,815,709.23 CON
11/02/2026	09/02/2026	09/02/2026	Aviso de Credito SIRIT	000000	INT17708237093729	13,946.00	0.00	91,829,655.23	13,946.00	0.00	91,829,655.23 CON
11/02/2026	10/02/2026	10/02/2026	Transferencia automatica Recibida	000000	0102527245	192,405.84	0.00	92,022,061.07	192,405.84	0.00	92,022,061.07 CON
11/02/2026	10/02/2026	10/02/2026	Aviso de Credito SIRIT	000000	INT1770824798123P	31,992.00	0.00	92,054,053.07	31,992.00	0.00	92,054,053.07 CON
11/02/2026	09/02/2026	09/02/2026	Aviso de Credito SIRIT	000000	INT1770824800372m	13,444.00	0.00	92,067,497.07	13,444.00	0.00	92,067,497.07 CON
11/02/2026	10/02/2026	10/02/2026	Aviso de Credito SIRIT	000000	INT17708251709723	52,779.00	0.00	92,120,276.07	52,779.00	0.00	92,120,276.07 CON
12/02/2026	11/02/2026	11/02/2026	Transferencia automatica Recibida	000000	0102527245	106,576.94	0.00	92,226,853.01	106,576.94	0.00	92,226,853.01 CON
12/02/2026	12/02/2026	12/02/2026	Asignacion Cuota de Pago Debito	000000	62970	0.00	38,331.14	92,188,521.87	0.00	38,331.14	92,188,521.87 CON
12/02/2026	11/02/2026	11/02/2026	Aviso de Credito SIRIT	000000	INT1770905441504c	17,537.00	0.00	92,206,058.87	17,537.00	0.00	92,206,058.87 CON
12/02/2026	11/02/2026	11/02/2026	Aviso de Credito SIRIT	000000	INT1770905837235R	6,415.00	0.00	92,212,473.87	6,415.00	0.00	92,212,473.87 CON
12/02/2026	11/02/2026	11/02/2026	Aviso de Credito SIRIT	000000	INT1770906231182z	6,465.00	0.00	92,218,938.87	6,465.00	0.00	92,218,938.87 CON
12/02/2026	11/02/2026	11/02/2026	Aviso de Credito SIRIT	000000	INT1770906588624R	8,170.00	0.00	92,227,108.87	8,170.00	0.00	92,227,108.87 CON
12/02/2026	10/02/2026	10/02/2026	Aviso de Credito SIRIT	000000	INT1770906632117A	16,124.00	0.00	92,243,232.87	16,124.00	0.00	92,243,232.87 CON
12/02/2026	11/02/2026	11/02/2026	Aviso de Credito SIRIT	000000	INT1770906946697D	52,657.00	0.00	92,295,889.87	52,657.00	0.00	92,295,889.87 CON
12/02/2026	10/02/2026	10/02/2026	Aviso de Credito SIRIT	000000	INT17709069616483	2,980.00	0.00	92,298,869.87	2,980.00	0.00	92,298,869.87 CON
12/02/2026	11/02/2026	11/02/2026	Aviso de Credito SIRIT	000000	INT1770907312630X	61,041.00	0.00	92,359,910.87	61,041.00	0.00	92,359,910.87 CON
12/02/2026	10/02/2026	10/02/2026	Aviso de Credito SIRIT	000000	INT17709073304895	11,744.00	0.00	92,371,654.87	11,744.00	0.00	92,371,654.87 CON
12/02/2026	11/02/2026	11/02/2026	Aviso de Credito SIRIT	000000	INT1770908029161J	8,604.00	0.00	92,380,258.87	8,604.00	0.00	92,380,258.87 CON
12/02/2026	10/02/2026	10/02/2026	Aviso de Credito SIRIT	000000	INT1770908049347f	4,100.00	0.00	92,384,358.87	4,100.00	0.00	92,384,358.87 CON
13/02/2026	12/02/2026	12/02/2026	Transferencia automatica Recibida	000000	0102527245	143,920.61	0.00	92,528,279.48	143,920.61	0.00	92,528,279.48 CON
13/02/2026	13/02/2026	13/02/2026	Asignacion Cuota de Pago Debito	000000	63002	0.00	1,606,252.95	90,922,026.53	0.00	1,606,252.95	90,922,026.53 CON
13/02/2026	11/02/2026	11/02/2026	Aviso de Credito SIRIT	000000	INT1770997325512g	8,669.00	0.00	90,930,695.53	8,669.00	0.00	90,930,695.53 CON
13/02/2026	12/02/2026	12/02/2026	Aviso de Credito SIRIT	000000	INT1770997333849t	40,251.00	0.00	90,970,946.53	40,251.00	0.00	90,970,946.53 CON

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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
13/02/2026	12/02/2026	12/02/2026	Aviso de Credito SIRIT	000000	INT1770997695310A	60,056.00	0.00	91,031,002.53	60,056.00	0.00	91,031,002.53 CON
13/02/2026	11/02/2026	11/02/2026	Aviso de Credito SIRIT	000000	INT1770998050076Z	12,574.00	0.00	91,043,576.53	12,574.00	0.00	91,043,576.53 CON
13/02/2026	12/02/2026	12/02/2026	Aviso de Credito SIRIT	000000	INT1770998057610R	110,557.00	0.00	91,154,133.53	110,557.00	0.00	91,154,133.53 CON
13/02/2026	12/02/2026	12/02/2026	Aviso de Credito SIRIT	000000	INT1770998794641w	375.00	0.00	91,154,508.53	375.00	0.00	91,154,508.53 CON
13/02/2026	11/02/2026	11/02/2026	Aviso de Credito SIRIT	000000	INT1770999495760R	6,208.00	0.00	91,160,716.53	6,208.00	0.00	91,160,716.53 CON
13/02/2026	12/02/2026	12/02/2026	Aviso de Credito SIRIT	000000	INT17709995087445	1,541.00	0.00	91,162,257.53	1,541.00	0.00	91,162,257.53 CON
16/02/2026	13/02/2026	13/02/2026	Transferencia automatica Recibida	000000	0102527245	200,019.21	0.00	91,362,276.74	200,019.21	0.00	91,362,276.74 CON
16/02/2026	13/02/2026	13/02/2026	Aviso de Credito SIRIT	000000	INT1771254736049q	31,919.00	0.00	91,394,195.74	31,919.00	0.00	91,394,195.74 CON
16/02/2026	13/02/2026	13/02/2026	Aviso de Credito SIRIT	000000	INT17712551142044	4,874.00	0.00	91,399,069.74	4,874.00	0.00	91,399,069.74 CON
16/02/2026	13/02/2026	13/02/2026	Aviso de Credito SIRIT	000000	INT1771255456216N	52,668.00	0.00	91,451,737.74	52,668.00	0.00	91,451,737.74 CON
16/02/2026	12/02/2026	12/02/2026	Aviso de Credito SIRIT	000000	INT1771255813768d	18,263.00	0.00	91,470,000.74	18,263.00	0.00	91,470,000.74 CON
16/02/2026	13/02/2026	13/02/2026	Aviso de Credito SIRIT	000000	INT1771255814949d	90,622.00	0.00	91,560,622.74	90,622.00	0.00	91,560,622.74 CON
16/02/2026	13/02/2026	13/02/2026	Aviso de Credito SIRIT	000000	INT1771256199410q	14,582.00	0.00	91,575,204.74	14,582.00	0.00	91,575,204.74 CON
16/02/2026	14/02/2026	14/02/2026	Aviso de Credito SIRIT	000000	INT1771258012606g	15,954.00	0.00	91,591,158.74	15,954.00	0.00	91,591,158.74 CON
16/02/2026	13/02/2026	13/02/2026	Aviso de Credito SIRIT	000000	INT1771258022473Q	240.00	0.00	91,591,398.74	240.00	0.00	91,591,398.74 CON
16/02/2026	14/02/2026	14/02/2026	Aviso de Credito SIRIT	000000	INT1771258373104D	109,372.00	0.00	91,700,770.74	109,372.00	0.00	91,700,770.74 CON
16/02/2026	13/02/2026	13/02/2026	Aviso de Credito SIRIT	000000	INT1771258380508Z	11,108.00	0.00	91,711,878.74	11,108.00	0.00	91,711,878.74 CON
16/02/2026	15/02/2026	15/02/2026	Aviso de Credito SIRIT	000000	INT1771267041084d	95,939.00	0.00	91,807,817.74	95,939.00	0.00	91,807,817.74 CON
16/02/2026	14/02/2026	14/02/2026	Aviso de Credito SIRIT	000000	INT1771267064364q	17,435.00	0.00	91,825,252.74	17,435.00	0.00	91,825,252.74 CON
16/02/2026	15/02/2026	15/02/2026	Aviso de Credito SIRIT	000000	INT1771267401853G	61,140.00	0.00	91,886,392.74	61,140.00	0.00	91,886,392.74 CON
16/02/2026	14/02/2026	14/02/2026	Aviso de Credito SIRIT	000000	INT1771267420884E	8,736.00	0.00	91,895,128.74	8,736.00	0.00	91,895,128.74 CON
17/02/2026	16/02/2026	16/02/2026	Transferencia automatica Recibida	000000	0102527245	145,681.43	0.00	92,040,810.17	145,681.43	0.00	92,040,810.17 CON
17/02/2026	17/02/2026	17/02/2026	Asignacion Cuota de Pago Debito	000000	63047	0.00	150,000.00	91,890,810.17	0.00	150,000.00	91,890,810.17 CON
17/02/2026	16/02/2026	16/02/2026	Aviso de Credito SIRIT	000000	INT1771339258873e	60,247.00	0.00	91,951,057.17	60,247.00	0.00	91,951,057.17 CON
17/02/2026	16/02/2026	16/02/2026	Aviso de Credito SIRIT	000000	INT1771339615427O	245.00	0.00	91,951,302.17	245.00	0.00	91,951,302.17 CON
17/02/2026	16/02/2026	16/02/2026	Aviso de Credito SIRIT	000000	INT1771339982727G	11,885.00	0.00	91,963,187.17	11,885.00	0.00	91,963,187.17 CON

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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
17/02/2026	16/02/2026	16/02/2026	Aviso de Credito SIRIT	000000	INT1771340338758q	22,570.00	0.00	91,985,757.17	22,570.00	0.00	91,985,757.17 CON
17/02/2026	16/02/2026	16/02/2026	Aviso de Credito SIRIT	000000	INT1771340709101P	10,397.00	0.00	91,996,154.17	10,397.00	0.00	91,996,154.17 CON
17/02/2026	15/02/2026	15/02/2026	Aviso de Credito SIRIT	000000	INT1771340714730L	21,514.00	0.00	92,017,668.17	21,514.00	0.00	92,017,668.17 CON
17/02/2026	16/02/2026	16/02/2026	Aviso de Credito SIRIT	000000	INT1771341124421Z	57,427.00	0.00	92,075,095.17	57,427.00	0.00	92,075,095.17 CON
17/02/2026	16/02/2026	16/02/2026	Aviso de Credito SIRIT	000000	INT1771341485779a	37,317.00	0.00	92,112,412.17	37,317.00	0.00	92,112,412.17 CON
17/02/2026	15/02/2026	15/02/2026	Aviso de Credito SIRIT	000000	INT1771341487063I	500.00	0.00	92,112,912.17	500.00	0.00	92,112,912.17 CON
17/02/2026	16/02/2026	16/02/2026	Aviso de Credito SIRIT	000000	INT1771341852044k	26,606.00	0.00	92,139,518.17	26,606.00	0.00	92,139,518.17 CON
17/02/2026	16/02/2026	16/02/2026	Aviso de Credito SIRIT	000000	INT1771342208890s	675.00	0.00	92,140,193.17	675.00	0.00	92,140,193.17 CON
18/02/2026	17/02/2026	17/02/2026	Transferencia automatica Recibida	000000	0102527245	165,906.18	0.00	92,306,099.35	165,906.18	0.00	92,306,099.35 CON
18/02/2026	16/02/2026	16/02/2026	Aviso de Credito SIRIT	000000	INT1771427647898W	4,400.00	0.00	92,310,499.35	4,400.00	0.00	92,310,499.35 CON
18/02/2026	17/02/2026	17/02/2026	Aviso de Credito SIRIT	000000	INT1771427658013B	109,927.00	0.00	92,420,426.35	109,927.00	0.00	92,420,426.35 CON
18/02/2026	17/02/2026	17/02/2026	Aviso de Credito SIRIT	000000	INT1771428008734v	1,010.00	0.00	92,421,436.35	1,010.00	0.00	92,421,436.35 CON
18/02/2026	17/02/2026	17/02/2026	Aviso de Credito SIRIT	000000	INT1771428369903R	72,580.00	0.00	92,494,016.35	72,580.00	0.00	92,494,016.35 CON
18/02/2026	16/02/2026	16/02/2026	Aviso de Credito SIRIT	000000	INT17714287271204	150.00	0.00	92,494,166.35	150.00	0.00	92,494,166.35 CON
18/02/2026	17/02/2026	17/02/2026	Aviso de Credito SIRIT	000000	INT1771428741986Z	11,940.00	0.00	92,506,106.35	11,940.00	0.00	92,506,106.35 CON
18/02/2026	17/02/2026	17/02/2026	Aviso de Credito SIRIT	000000	INT1771429096269o	77,068.00	0.00	92,583,174.35	77,068.00	0.00	92,583,174.35 CON
18/02/2026	16/02/2026	16/02/2026	Aviso de Credito SIRIT	000000	INT17714294502546	100.00	0.00	92,583,274.35	100.00	0.00	92,583,274.35 CON
18/02/2026	16/02/2026	16/02/2026	Aviso de Credito SIRIT	000000	INT17714305372597	29,761.00	0.00	92,613,035.35	29,761.00	0.00	92,613,035.35 CON
19/02/2026	19/02/2026	19/02/2026	Asignacion Cuota de Pago Debito	000000	63089	0.00	1,972,144.14	90,640,891.21	0.00	1,972,144.14	90,640,891.21 CON
19/02/2026	19/02/2026	19/02/2026	Traslado Fondos Cuentas Escr. Emitida	000000	00273	0.00	21,038,118.64	69,602,772.57	0.00	21,038,118.64	69,602,772.57 CON
19/02/2026	18/02/2026	18/02/2026	Aviso de Credito SIRIT	000000	INT1771510087312K	27,220.00	0.00	69,629,992.57	27,220.00	0.00	69,629,992.57 CON
19/02/2026	18/02/2026	18/02/2026	Aviso de Credito SIRIT	000000	INT17715108147776	22,778.00	0.00	69,652,770.57	22,778.00	0.00	69,652,770.57 CON
19/02/2026	18/02/2026	18/02/2026	Aviso de Credito SIRIT	000000	INT17715111797096	26,041.00	0.00	69,678,811.57	26,041.00	0.00	69,678,811.57 CON
19/02/2026	17/02/2026	17/02/2026	Aviso de Credito SIRIT	000000	INT1771511187174G	200.00	0.00	69,679,011.57	200.00	0.00	69,679,011.57 CON
19/02/2026	18/02/2026	18/02/2026	Aviso de Credito SIRIT	000000	INT1771511569022Q	22,024.00	0.00	69,701,035.57	22,024.00	0.00	69,701,035.57 CON
19/02/2026	18/02/2026	18/02/2026	Aviso de Credito SIRIT	000000	INT1771511901316u	7,834.00	0.00	69,708,869.57	7,834.00	0.00	69,708,869.57 CON

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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
19/02/2026	17/02/2026	17/02/2026	Aviso de Credito SIRIT	000000	INT1771511902981u	5,484.00	0.00	69,714,353.57	5,484.00	0.00	69,714,353.57 CON
19/02/2026	18/02/2026	18/02/2026	Aviso de Credito SIRIT	000000	INT1771512261394f	46,795.00	0.00	69,761,148.57	46,795.00	0.00	69,761,148.57 CON
19/02/2026	18/02/2026	18/02/2026	Transferencia automatica Recibida	000000	0102527245	53,527.50	0.00	69,814,676.07	53,527.50	0.00	69,814,676.07 CON
20/02/2026	20/02/2026	20/02/2026	Asignacion Cuota de Pago Debito	000000	63119	0.00	1,066,194.33	68,748,481.74	0.00	1,066,194.33	68,748,481.74 CON
20/02/2026	19/02/2026	19/02/2026	Transferencia automatica Recibida	000000	0102527245	167,882.83	0.00	68,916,364.57	167,882.83	0.00	68,916,364.57 CON
20/02/2026	19/02/2026	19/02/2026	Aviso de Credito SIRIT	000000	INT1771601990020K	10,425.00	0.00	68,926,789.57	10,425.00	0.00	68,926,789.57 CON
20/02/2026	19/02/2026	19/02/2026	Aviso de Credito SIRIT	000000	INT1771602349007N	14,006.00	0.00	68,940,795.57	14,006.00	0.00	68,940,795.57 CON
20/02/2026	18/02/2026	18/02/2026	Aviso de Credito SIRIT	000000	INT1771602358584J	6,592.00	0.00	68,947,387.57	6,592.00	0.00	68,947,387.57 CON
20/02/2026	19/02/2026	19/02/2026	Aviso de Credito SIRIT	000000	INT1771602709700M	98,699.00	0.00	69,046,086.57	98,699.00	0.00	69,046,086.57 CON
20/02/2026	18/02/2026	18/02/2026	Aviso de Credito SIRIT	000000	INT1771602724386y	6,324.00	0.00	69,052,410.57	6,324.00	0.00	69,052,410.57 CON
20/02/2026	19/02/2026	19/02/2026	Aviso de Credito SIRIT	000000	INT1771603077866H	42,164.00	0.00	69,094,574.57	42,164.00	0.00	69,094,574.57 CON
20/02/2026	19/02/2026	19/02/2026	Aviso de Credito SIRIT	000000	INT1771603808130z	15,380.00	0.00	69,109,954.57	15,380.00	0.00	69,109,954.57 CON
20/02/2026	19/02/2026	19/02/2026	Aviso de Credito SIRIT	000000	INT1771604883219h	45,818.00	0.00	69,155,772.57	45,818.00	0.00	69,155,772.57 CON
20/02/2026	20/02/2026	20/02/2026	INGRESOS POR DEDUCCION RECIBIDAS	000000	22757	30,595.00	0.00	69,186,367.57	30,595.00	0.00	69,186,367.57 CON
23/02/2026	19/02/2026	19/02/2026	Aviso de Credito SIRIT	000000	INT1771855766847i	6,344.00	0.00	69,192,711.57	6,344.00	0.00	69,192,711.57 CON
23/02/2026	20/02/2026	20/02/2026	Aviso de Credito SIRIT	000000	INT1771855841227G	14,468.00	0.00	69,207,179.57	14,468.00	0.00	69,207,179.57 CON
23/02/2026	20/02/2026	20/02/2026	Aviso de Credito SIRIT	000000	INT1771856254324q	6,401.00	0.00	69,213,580.57	6,401.00	0.00	69,213,580.57 CON
23/02/2026	20/02/2026	20/02/2026	Aviso de Credito SIRIT	000000	INT1771856620861Z	52,224.00	0.00	69,265,804.57	52,224.00	0.00	69,265,804.57 CON
23/02/2026	19/02/2026	19/02/2026	Aviso de Credito SIRIT	000000	INT17718569893923	3,390.00	0.00	69,269,194.57	3,390.00	0.00	69,269,194.57 CON
23/02/2026	20/02/2026	20/02/2026	Aviso de Credito SIRIT	000000	INT1771857012031H	27,395.00	0.00	69,296,589.57	27,395.00	0.00	69,296,589.57 CON
23/02/2026	20/02/2026	20/02/2026	Aviso de Credito SIRIT	000000	INT1771859278087c	21,673.00	0.00	69,318,262.57	21,673.00	0.00	69,318,262.57 CON
23/02/2026	19/02/2026	19/02/2026	Aviso de Credito SIRIT	000000	INT17718596332713	6,692.00	0.00	69,324,954.57	6,692.00	0.00	69,324,954.57 CON
23/02/2026	20/02/2026	20/02/2026	Aviso de Credito SIRIT	000000	INT1771859647049T	22,944.00	0.00	69,347,898.57	22,944.00	0.00	69,347,898.57 CON
23/02/2026	20/02/2026	20/02/2026	Aviso de Credito SIRIT	000000	INT1771860754299M	19,654.00	0.00	69,367,552.57	19,654.00	0.00	69,367,552.57 CON
23/02/2026	21/02/2026	21/02/2026	Aviso de Credito SIRIT	000000	INT1771860766004E	65,308.00	0.00	69,432,860.57	65,308.00	0.00	69,432,860.57 CON
23/02/2026	20/02/2026	20/02/2026	Aviso de Credito SIRIT	000000	INT1771861100889Z	18,672.00	0.00	69,451,532.57	18,672.00	0.00	69,451,532.57 CON

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00119469039 SIGEF

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
23/02/2026	21/02/2026	21/02/2026	Aviso de Credito SIRIT	000000	INT17718611061208	47,502.00	0.00	69,499,034.57	47,502.00	0.00	69,499,034.57 CON
23/02/2026	22/02/2026	22/02/2026	Aviso de Credito SIRIT	000000	INT1771862573762Z	106,087.00	0.00	69,605,121.57	106,087.00	0.00	69,605,121.57 CON
23/02/2026	21/02/2026	21/02/2026	Aviso de Credito SIRIT	000000	INT1771862596782P	5,252.00	0.00	69,610,373.57	5,252.00	0.00	69,610,373.57 CON
23/02/2026	22/02/2026	22/02/2026	Aviso de Credito SIRIT	000000	INT17718629886370	20,205.00	0.00	69,630,578.57	20,205.00	0.00	69,630,578.57 CON
23/02/2026	21/02/2026	21/02/2026	Aviso de Credito SIRIT	000000	INT1771862997478h	8,156.00	0.00	69,638,734.57	8,156.00	0.00	69,638,734.57 CON
23/02/2026	20/02/2026	20/02/2026	Transferencia automatica Recibida	000000	0102527245	182,020.64	0.00	69,820,755.21	182,020.64	0.00	69,820,755.21 CON
24/02/2026	24/02/2026	24/02/2026	Asignacion Cuota de Pago Debito	000000	63191	0.00	5,192,961.57	64,627,793.64	0.00	5,192,961.57	64,627,793.64 CON
24/02/2026	23/02/2026	23/02/2026	Transferencia automatica Recibida	000000	0102527245	90,159.07	0.00	64,717,952.71	90,159.07	0.00	64,717,952.71 CON
24/02/2026	22/02/2026	22/02/2026	Aviso de Credito SIRIT	000000	INT1771944119358k	180.00	0.00	64,718,132.71	180.00	0.00	64,718,132.71 CON
24/02/2026	23/02/2026	23/02/2026	Aviso de Credito SIRIT	000000	INT1771944125340t	20,105.00	0.00	64,738,237.71	20,105.00	0.00	64,738,237.71 CON
24/02/2026	23/02/2026	23/02/2026	Aviso de Credito SIRIT	000000	INT1771944479481D	75,298.00	0.00	64,813,535.71	75,298.00	0.00	64,813,535.71 CON
24/02/2026	23/02/2026	23/02/2026	Aviso de Credito SIRIT	000000	INT17719453895433	240.00	0.00	64,813,775.71	240.00	0.00	64,813,775.71 CON
24/02/2026	23/02/2026	23/02/2026	Aviso de Credito SIRIT	000000	INT1771946245331Q	18,434.00	0.00	64,832,209.71	18,434.00	0.00	64,832,209.71 CON
24/02/2026	22/02/2026	22/02/2026	Aviso de Credito SIRIT	000000	INT1771946611985t	13,812.00	0.00	64,846,021.71	13,812.00	0.00	64,846,021.71 CON
24/02/2026	23/02/2026	23/02/2026	Aviso de Credito SIRIT	000000	INT1771946625190v	40,406.00	0.00	64,886,427.71	40,406.00	0.00	64,886,427.71 CON
24/02/2026	23/02/2026	23/02/2026	Aviso de Credito SIRIT	000000	INT1771947375565Q	12,677.00	0.00	64,899,104.71	12,677.00	0.00	64,899,104.71 CON
25/02/2026	24/02/2026	24/02/2026	Transferencia automatica Recibida	000000	0102527245	32,882.93	0.00	64,931,987.64	32,882.93	0.00	64,931,987.64 CON
25/02/2026	24/02/2026	24/02/2026	Aviso de Credito SIRIT	000000	INT1772035034567v	1,015.00	0.00	64,933,002.64	1,015.00	0.00	64,933,002.64 CON
25/02/2026	24/02/2026	24/02/2026	Aviso de Credito SIRIT	000000	INT1772035404596J	94,145.00	0.00	65,027,147.64	94,145.00	0.00	65,027,147.64 CON
25/02/2026	23/02/2026	23/02/2026	Aviso de Credito SIRIT	000000	INT1772035408851t	12,962.00	0.00	65,040,109.64	12,962.00	0.00	65,040,109.64 CON
25/02/2026	24/02/2026	24/02/2026	Aviso de Credito SIRIT	000000	INT1772035748924L	62,377.00	0.00	65,102,486.64	62,377.00	0.00	65,102,486.64 CON
25/02/2026	24/02/2026	24/02/2026	Aviso de Credito SIRIT	000000	INT1772036125185J	120,520.00	0.00	65,223,006.64	120,520.00	0.00	65,223,006.64 CON
25/02/2026	23/02/2026	23/02/2026	Aviso de Credito SIRIT	000000	INT1772036128003T	8,465.00	0.00	65,231,471.64	8,465.00	0.00	65,231,471.64 CON
26/02/2026	26/02/2026	26/02/2026	Asignacion Cuota de Pago Debito	000000	63243	0.00	3,607,445.95	61,624,025.69	0.00	3,607,445.95	61,624,025.69 CON
26/02/2026	24/02/2026	24/02/2026	Aviso de Credito SIRIT	000000	INT1772122273162i	21,382.00	0.00	61,645,407.69	21,382.00	0.00	61,645,407.69 CON
26/02/2026	25/02/2026	25/02/2026	Aviso de Credito SIRIT	000000	INT17721222811927	82,461.00	0.00	61,727,868.69	82,461.00	0.00	61,727,868.69 CON

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00119469039 SIGEF

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
26/02/2026	25/02/2026	25/02/2026	Aviso de Credito SIRIT	000000	INT177212269639 0I	135,875.00	0.00	61,863,743.69	135,875.00	0.00	61,863,743.69 CON
26/02/2026	25/02/2026	25/02/2026	Aviso de Credito SIRIT	000000	INT177212306671 7c	63,923.00	0.00	61,927,666.69	63,923.00	0.00	61,927,666.69 CON
26/02/2026	25/02/2026	25/02/2026	Aviso de Credito SIRIT	000000	INT177212345178 4E	4,730.00	0.00	61,932,396.69	4,730.00	0.00	61,932,396.69 CON
26/02/2026	25/02/2026	25/02/2026	Transferencia automatica Recibida	000000	0102527245	122,982.35	0.00	62,055,379.04	122,982.35	0.00	62,055,379.04 CON
						15,213,244.34			15,213,244.34	45,937,249.50	
							45,937,249.50				

Fecha desde 01/02/2026 12:19 Hasta 28/02/2026 12:19
 Fecha de Registro
 Cuenta :100010102384894
 REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR
 Sub-Cuenta :2107001000
 INSTITUTO TECNOLOGICO DE LAS AMERICAS