

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					65,561,885.64			65,561,885.64
01/07/2025	01/07/2025	01/07/2025	Asignacion Cuota de Pago Debito	000000	57877	0.00	293,064.65	65,268,820.99	0.00	293,064.65	65,268,820.99 CON
01/07/2025	01/07/2025	01/07/2025	Traslado Fondos Cuentas Escr. Emitida	000000	05941	0.00	263,271.72	65,005,549.27	0.00	263,271.72	65,005,549.27 REV
02/07/2025	01/07/2025	01/07/2025	Transferencia automatica Recibida	000000	0102527245	239,098.76	0.00	65,244,648.03	239,098.76	0.00	65,244,648.03 CON
02/07/2025	01/07/2025	01/07/2025	Aviso de Credito SIRIT	000000	INT17514819523580	46,277.00	0.00	65,290,925.03	46,277.00	0.00	65,290,925.03 CON
02/07/2025	01/07/2025	01/07/2025	Aviso de Credito SIRIT	000000	INT1751482289391t	25,896.00	0.00	65,316,821.03	25,896.00	0.00	65,316,821.03 CON
02/07/2025	01/07/2025	01/07/2025	Aviso de Credito SIRIT	000000	INT1751482648928t	39,048.00	0.00	65,355,869.03	39,048.00	0.00	65,355,869.03 CON
02/07/2025	01/07/2025	01/07/2025	Aviso de Credito SIRIT	000000	INT1751483016553Q	35,363.00	0.00	65,391,232.03	35,363.00	0.00	65,391,232.03 CON
02/07/2025	01/07/2025	01/07/2025	Aviso de Credito SIRIT	000000	INT17514833822650	82,089.00	0.00	65,473,321.03	82,089.00	0.00	65,473,321.03 CON
02/07/2025	01/07/2025	01/07/2025	Aviso de Credito SIRIT	000000	INT1751483745551B	74,655.00	0.00	65,547,976.03	74,655.00	0.00	65,547,976.03 CON
02/07/2025	01/07/2025	01/07/2025	Aviso de Credito SIRIT	000000	INT1751484116806G	72,770.00	0.00	65,620,746.03	72,770.00	0.00	65,620,746.03 CON
02/07/2025	01/07/2025	01/07/2025	Aviso de Credito SIRIT	000000	INT1751484828000A	51,996.00	0.00	65,672,742.03	51,996.00	0.00	65,672,742.03 CON
03/07/2025	01/07/2025	01/07/2025	Aviso de Credito SIRIT	000000	INT1751575190230e	28,165.00	0.00	65,700,907.03	28,165.00	0.00	65,700,907.03 CON
03/07/2025	01/07/2025	01/07/2025	Aviso de Credito SIRIT	000000	INT1751575935502x	26,888.00	0.00	65,727,795.03	26,888.00	0.00	65,727,795.03 CON
03/07/2025	01/07/2025	01/07/2025	Aviso de Credito SIRIT	000000	INT1751576287303f	100.00	0.00	65,727,895.03	100.00	0.00	65,727,895.03 CON
03/07/2025	01/07/2025	01/07/2025	Aviso de Credito SIRIT	000000	INT1751576655355a	13,100.00	0.00	65,740,995.03	13,100.00	0.00	65,740,995.03 CON
03/07/2025	01/07/2025	01/07/2025	Aviso de Credito SIRIT	000000	INT1751577737950y	250.00	0.00	65,741,245.03	250.00	0.00	65,741,245.03 CON
02/07/2025	02/07/2025	02/07/2025	Asignacion Cuota de Pago Debito	000000	57906	0.00	1,764,100.00	63,977,145.03	0.00	1,764,100.00	63,977,145.03 CON
03/07/2025	02/07/2025	02/07/2025	Transferencia automatica Recibida	000000	0102527245	880,342.62	0.00	64,857,487.65	880,342.62	0.00	64,857,487.65 CON
03/07/2025	02/07/2025	02/07/2025	Aviso de Credito SIRIT	000000	INT1751575177664n	59,807.00	0.00	64,917,294.65	59,807.00	0.00	64,917,294.65 CON
03/07/2025	02/07/2025	02/07/2025	Aviso de Credito SIRIT	000000	INT1751575923815L	72,691.00	0.00	64,989,985.65	72,691.00	0.00	64,989,985.65 CON
03/07/2025	02/07/2025	02/07/2025	Aviso de Credito SIRIT	000000	INT17515762839271	110,612.00	0.00	65,100,597.65	110,612.00	0.00	65,100,597.65 CON
03/07/2025	02/07/2025	02/07/2025	Aviso de Credito SIRIT	000000	INT1751576645353q	60,157.00	0.00	65,160,754.65	60,157.00	0.00	65,160,754.65 CON
03/07/2025	02/07/2025	02/07/2025	Aviso de Credito SIRIT	000000	INT1751577011028m	83,972.00	0.00	65,244,726.65	83,972.00	0.00	65,244,726.65 CON
03/07/2025	02/07/2025	02/07/2025	Aviso de Credito SIRIT	000000	INT1751577366436s	101,692.00	0.00	65,346,418.65	101,692.00	0.00	65,346,418.65 CON
03/07/2025	02/07/2025	02/07/2025	Aviso de Credito SIRIT	000000	INT1751577729864l	102,364.00	0.00	65,448,782.65	102,364.00	0.00	65,448,782.65 CON

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03/07/2025	02/07/2025	02/07/2025	Aviso de Credito SIRIT	000000	INT1751578089549G	10,143.00	0.00	65,458,925.65	10,143.00	0.00	65,458,925.65	CON
07/07/2025	02/07/2025	02/07/2025	Aviso de Credito SIRIT	000000	INT1751899218497g	875.00	0.00	65,459,800.65	875.00	0.00	65,459,800.65	CON
07/07/2025	02/07/2025	02/07/2025	Aviso de Credito SIRIT	000000	INT1751900228424F	5,552.00	0.00	65,465,352.65	5,552.00	0.00	65,465,352.65	CON
07/07/2025	02/07/2025	02/07/2025	Aviso de Credito SIRIT	000000	INT1751900609202d	35,934.00	0.00	65,501,286.65	35,934.00	0.00	65,501,286.65	CON
07/07/2025	02/07/2025	02/07/2025	Aviso de Credito SIRIT	000000	INT1751903062257Y	25,398.00	0.00	65,526,684.65	25,398.00	0.00	65,526,684.65	CON
07/07/2025	02/07/2025	02/07/2025	Aviso de Credito SIRIT	000000	INT1751903112192w	39,712.00	0.00	65,566,396.65	39,712.00	0.00	65,566,396.65	CON
03/07/2025	03/07/2025	03/07/2025	Traslado Fondos Cuentas Escr. Emitida	000000	05941	0.00	-263,271.72	65,829,668.37	0.00	-263,271.72	65,829,668.37	REV
04/07/2025	03/07/2025	03/07/2025	Transferencia automatica Recibida	000000	0102527245	391,372.20	0.00	66,221,040.57	391,372.20	0.00	66,221,040.57	CON
07/07/2025	03/07/2025	03/07/2025	Aviso de Credito SIRIT	000000	INT1751899212166g	100,411.00	0.00	66,321,451.57	100,411.00	0.00	66,321,451.57	CON
07/07/2025	03/07/2025	03/07/2025	Aviso de Credito SIRIT	000000	INT1751899561112X	60,835.00	0.00	66,382,286.57	60,835.00	0.00	66,382,286.57	CON
07/07/2025	03/07/2025	03/07/2025	Aviso de Credito SIRIT	000000	INT1751900222833y	80,760.00	0.00	66,463,046.57	80,760.00	0.00	66,463,046.57	CON
07/07/2025	03/07/2025	03/07/2025	Aviso de Credito SIRIT	000000	INT1751900593652a	86,356.00	0.00	66,549,402.57	86,356.00	0.00	66,549,402.57	CON
07/07/2025	03/07/2025	03/07/2025	Aviso de Credito SIRIT	000000	INT1751900983432P	73,979.00	0.00	66,623,381.57	73,979.00	0.00	66,623,381.57	CON
07/07/2025	03/07/2025	03/07/2025	Aviso de Credito SIRIT	000000	INT1751901325952X	42,482.00	0.00	66,665,863.57	42,482.00	0.00	66,665,863.57	CON
07/07/2025	03/07/2025	03/07/2025	Aviso de Credito SIRIT	000000	INT1751903049770p	66,004.00	0.00	66,731,867.57	66,004.00	0.00	66,731,867.57	CON
07/07/2025	03/07/2025	03/07/2025	Aviso de Credito SIRIT	000000	INT17519031086596	51,174.00	0.00	66,783,041.57	51,174.00	0.00	66,783,041.57	CON
07/07/2025	03/07/2025	03/07/2025	Aviso de Credito SIRIT	000000	INT1751911673517C	9,768.00	0.00	66,792,809.57	9,768.00	0.00	66,792,809.57	CON
07/07/2025	03/07/2025	03/07/2025	Aviso de Credito SIRIT	000000	INT1751912069193H	49,108.00	0.00	66,841,917.57	49,108.00	0.00	66,841,917.57	CON
07/07/2025	03/07/2025	03/07/2025	Aviso de Credito SIRIT	000000	INT1751912427892I	5,968.00	0.00	66,847,885.57	5,968.00	0.00	66,847,885.57	CON
07/07/2025	03/07/2025	03/07/2025	Aviso de Credito SIRIT	000000	INT1751912790776R	10,946.00	0.00	66,858,831.57	10,946.00	0.00	66,858,831.57	CON
07/07/2025	03/07/2025	03/07/2025	Aviso de Credito SIRIT	000000	INT1751913160457y	9,960.00	0.00	66,868,791.57	9,960.00	0.00	66,868,791.57	CON
07/07/2025	03/07/2025	03/07/2025	Aviso de Credito SIRIT	000000	INT1751913515387x	7,674.00	0.00	66,876,465.57	7,674.00	0.00	66,876,465.57	CON
07/07/2025	04/07/2025	04/07/2025	Transferencia automatica Recibida	000000	0102527245	245,942.40	0.00	67,122,407.97	245,942.40	0.00	67,122,407.97	CON
07/07/2025	04/07/2025	04/07/2025	Aviso de Credito SIRIT	000000	INT1751911688766Q	72,623.00	0.00	67,195,030.97	72,623.00	0.00	67,195,030.97	CON
07/07/2025	04/07/2025	04/07/2025	Aviso de Credito SIRIT	000000	INT1751912074476E	99,689.00	0.00	67,294,719.97	99,689.00	0.00	67,294,719.97	CON
07/07/2025	04/07/2025	04/07/2025	Aviso de Credito SIRIT	000000	INT17519124287600	109,469.00	0.00	67,404,188.97	109,469.00	0.00	67,404,188.97	CON

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07/07/2025	04/07/2025	04/07/2025	Aviso de Credito SIRIT	000000	INT1751912793111w	111,426.00	0.00	67,515,614.97	111,426.00	0.00	67,515,614.97 CON
07/07/2025	04/07/2025	04/07/2025	Aviso de Credito SIRIT	000000	INT1751913165329E	169,597.00	0.00	67,685,211.97	169,597.00	0.00	67,685,211.97 CON
07/07/2025	04/07/2025	04/07/2025	Aviso de Credito SIRIT	000000	INT17519135199102	63,842.00	0.00	67,749,053.97	63,842.00	0.00	67,749,053.97 CON
07/07/2025	04/07/2025	04/07/2025	Aviso de Credito SIRIT	000000	INT1751913915183j	20,462.00	0.00	67,769,515.97	20,462.00	0.00	67,769,515.97 CON
07/07/2025	04/07/2025	04/07/2025	Aviso de Credito SIRIT	000000	INT1751915280495F	8,490.00	0.00	67,778,005.97	8,490.00	0.00	67,778,005.97 CON
07/07/2025	04/07/2025	04/07/2025	Aviso de Credito SIRIT	000000	INT1751915644207p	105,956.00	0.00	67,883,961.97	105,956.00	0.00	67,883,961.97 CON
07/07/2025	05/07/2025	05/07/2025	Aviso de Credito SIRIT	000000	INT1751915278490l	332,842.00	0.00	68,216,803.97	332,842.00	0.00	68,216,803.97 CON
07/07/2025	05/07/2025	05/07/2025	Aviso de Credito SIRIT	000000	INT1751915641894u	368,653.00	0.00	68,585,456.97	368,653.00	0.00	68,585,456.97 CON
07/07/2025	05/07/2025	05/07/2025	Aviso de Credito SIRIT	000000	INT1751916745675d	88,924.00	0.00	68,674,380.97	88,924.00	0.00	68,674,380.97 CON
07/07/2025	05/07/2025	05/07/2025	Aviso de Credito SIRIT	000000	INT1751917089458K	39,170.00	0.00	68,713,550.97	39,170.00	0.00	68,713,550.97 CON
07/07/2025	06/07/2025	06/07/2025	Aviso de Credito SIRIT	000000	INT1751916759585S	163,275.00	0.00	68,876,825.97	163,275.00	0.00	68,876,825.97 CON
07/07/2025	06/07/2025	06/07/2025	Aviso de Credito SIRIT	000000	INT1751917098731h	88,865.00	0.00	68,965,690.97	88,865.00	0.00	68,965,690.97 CON
08/07/2025	06/07/2025	06/07/2025	Aviso de Credito SIRIT	000000	INT17519892235311	27,112.00	0.00	68,992,802.97	27,112.00	0.00	68,992,802.97 CON
08/07/2025	06/07/2025	06/07/2025	Aviso de Credito SIRIT	000000	INT1751989253649i	5,428.00	0.00	68,998,230.97	5,428.00	0.00	68,998,230.97 CON
08/07/2025	06/07/2025	06/07/2025	Aviso de Credito SIRIT	000000	INT1751989308941T	1,075.00	0.00	68,999,305.97	1,075.00	0.00	68,999,305.97 CON
08/07/2025	06/07/2025	06/07/2025	Aviso de Credito SIRIT	000000	INT1751989725800r	11,104.00	0.00	69,010,409.97	11,104.00	0.00	69,010,409.97 CON
08/07/2025	06/07/2025	06/07/2025	Aviso de Credito SIRIT	000000	INT1751990096538F	3,776.00	0.00	69,014,185.97	3,776.00	0.00	69,014,185.97 CON
08/07/2025	07/07/2025	07/07/2025	Aviso de Credito SIRIT	000000	INT1751989209143v	37,060.00	0.00	69,051,245.97	37,060.00	0.00	69,051,245.97 CON
08/07/2025	07/07/2025	07/07/2025	Aviso de Credito SIRIT	000000	INT1751989238952p	35,284.00	0.00	69,086,529.97	35,284.00	0.00	69,086,529.97 CON
08/07/2025	07/07/2025	07/07/2025	Aviso de Credito SIRIT	000000	INT1751989291790k	56,444.00	0.00	69,142,973.97	56,444.00	0.00	69,142,973.97 CON
08/07/2025	07/07/2025	07/07/2025	Aviso de Credito SIRIT	000000	INT17519893239014	38,176.00	0.00	69,181,149.97	38,176.00	0.00	69,181,149.97 CON
08/07/2025	07/07/2025	07/07/2025	Aviso de Credito SIRIT	000000	INT1751989340504A	76,322.00	0.00	69,257,471.97	76,322.00	0.00	69,257,471.97 CON
08/07/2025	07/07/2025	07/07/2025	Aviso de Credito SIRIT	000000	INT1751989714716d	27,552.00	0.00	69,285,023.97	27,552.00	0.00	69,285,023.97 CON
08/07/2025	07/07/2025	07/07/2025	Transferencia automatica Recibida	000000	0102527245	961,980.29	0.00	70,247,004.26	961,980.29	0.00	70,247,004.26 CON
08/07/2025	07/07/2025	07/07/2025	Aviso de Credito SIRIT	000000	INT1751990081415M	13,941.00	0.00	70,260,945.26	13,941.00	0.00	70,260,945.26 CON
09/07/2025	07/07/2025	07/07/2025	Aviso de Credito SIRIT	000000	INT1752071877915a	11,204.00	0.00	70,272,149.26	11,204.00	0.00	70,272,149.26 CON

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09/07/2025	07/07/2025	07/07/2025	Aviso de Credito SIRIT	000000	INT1752072256003k	19,760.00	0.00	70,291,909.26	19,760.00	0.00	70,291,909.26	CON
09/07/2025	07/07/2025	07/07/2025	Aviso de Credito SIRIT	000000	INT1752072955679y	200.00	0.00	70,292,109.26	200.00	0.00	70,292,109.26	CON
09/07/2025	07/07/2025	07/07/2025	Aviso de Credito SIRIT	000000	INT17520733537430	8,378.00	0.00	70,300,487.26	8,378.00	0.00	70,300,487.26	CON
09/07/2025	07/07/2025	07/07/2025	Aviso de Credito SIRIT	000000	INT1752074086214Q	6,990.00	0.00	70,307,477.26	6,990.00	0.00	70,307,477.26	CON
09/07/2025	07/07/2025	07/07/2025	Aviso de Credito SIRIT	000000	INT1752074160272K	14,180.00	0.00	70,321,657.26	14,180.00	0.00	70,321,657.26	CON
09/07/2025	07/07/2025	07/07/2025	Aviso de Credito SIRIT	000000	INT1752074975797k	50.00	0.00	70,321,707.26	50.00	0.00	70,321,707.26	CON
08/07/2025	08/07/2025	08/07/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	92714	8,200.00	0.00	70,329,907.26	8,200.00	0.00	70,329,907.26	CON
09/07/2025	08/07/2025	08/07/2025	Aviso de Credito SIRIT	000000	INT1752071880872f	31,392.00	0.00	70,361,299.26	31,392.00	0.00	70,361,299.26	CON
09/07/2025	08/07/2025	08/07/2025	Aviso de Credito SIRIT	000000	INT1752072258413B	16,713.00	0.00	70,378,012.26	16,713.00	0.00	70,378,012.26	CON
09/07/2025	08/07/2025	08/07/2025	Aviso de Credito SIRIT	000000	INT1752072599446a	63,058.00	0.00	70,441,070.26	63,058.00	0.00	70,441,070.26	CON
09/07/2025	08/07/2025	08/07/2025	Aviso de Credito SIRIT	000000	INT1752072956815A	33,220.00	0.00	70,474,290.26	33,220.00	0.00	70,474,290.26	CON
09/07/2025	08/07/2025	08/07/2025	Aviso de Credito SIRIT	000000	INT17520733566323	35,336.00	0.00	70,509,626.26	35,336.00	0.00	70,509,626.26	CON
09/07/2025	08/07/2025	08/07/2025	Transferencia automatica Recibida	000000	0102527245	358,931.36	0.00	70,868,557.62	358,931.36	0.00	70,868,557.62	CON
09/07/2025	08/07/2025	08/07/2025	Aviso de Credito SIRIT	000000	INT1752074089497A	24,435.00	0.00	70,892,992.62	24,435.00	0.00	70,892,992.62	CON
09/07/2025	08/07/2025	08/07/2025	Aviso de Credito SIRIT	000000	INT1752074168781e	6,617.00	0.00	70,899,609.62	6,617.00	0.00	70,899,609.62	CON
09/07/2025	08/07/2025	08/07/2025	Aviso de Credito SIRIT	000000	INT1752074980866x	15,073.00	0.00	70,914,682.62	15,073.00	0.00	70,914,682.62	CON
10/07/2025	08/07/2025	08/07/2025	Aviso de Credito SIRIT	000000	INT17521600539214	8,224.00	0.00	70,922,906.62	8,224.00	0.00	70,922,906.62	CON
10/07/2025	08/07/2025	08/07/2025	Aviso de Credito SIRIT	000000	INT1752160408558T	1,872.00	0.00	70,924,778.62	1,872.00	0.00	70,924,778.62	CON
10/07/2025	08/07/2025	08/07/2025	Aviso de Credito SIRIT	000000	INT17521611359839	3,328.00	0.00	70,928,106.62	3,328.00	0.00	70,928,106.62	CON
10/07/2025	08/07/2025	08/07/2025	Aviso de Credito SIRIT	000000	INT1752161868070F	4,992.00	0.00	70,933,098.62	4,992.00	0.00	70,933,098.62	CON
10/07/2025	08/07/2025	08/07/2025	Aviso de Credito SIRIT	000000	INT17521625905789	11,726.00	0.00	70,944,824.62	11,726.00	0.00	70,944,824.62	CON
10/07/2025	08/07/2025	08/07/2025	Aviso de Credito SIRIT	000000	INT1752162942689I	50.00	0.00	70,944,874.62	50.00	0.00	70,944,874.62	CON
09/07/2025	09/07/2025	09/07/2025	Asignacion Cuota de Pago Debito	000000	58070	0.00	86,915.26	70,857,959.36	0.00	86,915.26	70,857,959.36	CON
09/07/2025	09/07/2025	09/07/2025	Traslado Fondos Cuentas Escr. Emitida	000000	01037	0.00	211,847.52	70,646,111.84	0.00	211,847.52	70,646,111.84	CON
09/07/2025	09/07/2025	09/07/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	93882	611,540.00	0.00	71,257,651.84	611,540.00	0.00	71,257,651.84	CON
10/07/2025	09/07/2025	09/07/2025	Transferencia automatica Recibida	000000	0102527245	215,597.83	0.00	71,473,249.67	215,597.83	0.00	71,473,249.67	CON

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10/07/2025	09/07/2025	09/07/2025	Aviso de Credito SIRIT	000000	INT1752160062466u	31,161.00	0.00	71,504,410.67	31,161.00	0.00	71,504,410.67 CON
10/07/2025	09/07/2025	09/07/2025	Aviso de Credito SIRIT	000000	INT1752160410932z	19,212.00	0.00	71,523,622.67	19,212.00	0.00	71,523,622.67 CON
10/07/2025	09/07/2025	09/07/2025	Aviso de Credito SIRIT	000000	INT17521611388545	50,514.00	0.00	71,574,136.67	50,514.00	0.00	71,574,136.67 CON
10/07/2025	09/07/2025	09/07/2025	Aviso de Credito SIRIT	000000	INT1752161493545Y	21,934.00	0.00	71,596,070.67	21,934.00	0.00	71,596,070.67 CON
10/07/2025	09/07/2025	09/07/2025	Aviso de Credito SIRIT	000000	INT1752161872078Z	25,276.00	0.00	71,621,346.67	25,276.00	0.00	71,621,346.67 CON
10/07/2025	09/07/2025	09/07/2025	Aviso de Credito SIRIT	000000	INT1752162598871H	22,963.00	0.00	71,644,309.67	22,963.00	0.00	71,644,309.67 CON
10/07/2025	09/07/2025	09/07/2025	Aviso de Credito SIRIT	000000	INT1752162948507r	45,258.00	0.00	71,689,567.67	45,258.00	0.00	71,689,567.67 CON
10/07/2025	09/07/2025	09/07/2025	Aviso de Credito SIRIT	000000	INT1752163309512H	500.00	0.00	71,690,067.67	500.00	0.00	71,690,067.67 CON
11/07/2025	09/07/2025	09/07/2025	Aviso de Credito SIRIT	000000	INT1752255656808A	10,946.00	0.00	71,701,013.67	10,946.00	0.00	71,701,013.67 CON
11/07/2025	09/07/2025	09/07/2025	Aviso de Credito SIRIT	000000	INT1752256016265H	12,090.00	0.00	71,713,103.67	12,090.00	0.00	71,713,103.67 CON
11/07/2025	09/07/2025	09/07/2025	Aviso de Credito SIRIT	000000	INT1752256368728m	75.00	0.00	71,713,178.67	75.00	0.00	71,713,178.67 CON
11/07/2025	09/07/2025	09/07/2025	Aviso de Credito SIRIT	000000	INT1752257468642C	50.00	0.00	71,713,228.67	50.00	0.00	71,713,228.67 CON
10/07/2025	10/07/2025	10/07/2025	Asignacion Cuota de Pago Debito	000000	58121	0.00	17,045.90	71,696,182.77	0.00	17,045.90	71,696,182.77 CON
10/07/2025	10/07/2025	10/07/2025	Asignacion Cuota de Pago Debito	000000	58139	0.00	530,688.34	71,165,494.43	0.00	530,688.34	71,165,494.43 CON
10/07/2025	10/07/2025	10/07/2025	Asignacion Cuota de Pago Debito	000000	58142	0.00	411,845.66	70,753,648.77	0.00	411,845.66	70,753,648.77 CON
11/07/2025	10/07/2025	10/07/2025	Transferencia automatica Recibida	000000	0102527245	228,399.15	0.00	70,982,047.92	228,399.15	0.00	70,982,047.92 CON
11/07/2025	10/07/2025	10/07/2025	Aviso de Debito	000000	452810170044	0.00	6,224.40	70,975,823.52	0.00	6,224.40	70,975,823.52 CON
11/07/2025	10/07/2025	10/07/2025	Aviso de Debito	000000	452810170084	0.00	6,474.00	70,969,349.52	0.00	6,474.00	70,969,349.52 CON
11/07/2025	10/07/2025	10/07/2025	Aviso de Credito SIRIT	000000	INT1752255639494r	38,718.72	0.00	71,008,068.24	38,718.72	0.00	71,008,068.24 CON
11/07/2025	10/07/2025	10/07/2025	Aviso de Credito SIRIT	000000	INT1752256000190z	23,616.00	0.00	71,031,684.24	23,616.00	0.00	71,031,684.24 CON
11/07/2025	10/07/2025	10/07/2025	Aviso de Credito SIRIT	000000	INT1752256355945H	12,726.00	0.00	71,044,410.24	12,726.00	0.00	71,044,410.24 CON
11/07/2025	10/07/2025	10/07/2025	Aviso de Credito SIRIT	000000	INT1752256726350V	37,171.00	0.00	71,081,581.24	37,171.00	0.00	71,081,581.24 CON
11/07/2025	10/07/2025	10/07/2025	Aviso de Credito SIRIT	000000	INT17522570821981	47,816.00	0.00	71,129,397.24	47,816.00	0.00	71,129,397.24 CON
11/07/2025	10/07/2025	10/07/2025	Aviso de Credito SIRIT	000000	INT1752257446591Q	26,976.72	0.00	71,156,373.96	26,976.72	0.00	71,156,373.96 CON
11/07/2025	10/07/2025	10/07/2025	Aviso de Credito SIRIT	000000	INT1752257813431P	17,357.72	0.00	71,173,731.68	17,357.72	0.00	71,173,731.68 CON
17/07/2025	10/07/2025	10/07/2025	Aviso de Credito SIRIT	000000	INT1752751709920q	200.00	0.00	71,173,931.68	200.00	0.00	71,173,931.68 CON

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17/07/2025	10/07/2025	10/07/2025	Aviso de Credito SIRIT	000000	INT1752752799630C	8,506.00	0.00	71,182,437.68	8,506.00	0.00	71,182,437.68
17/07/2025	10/07/2025	10/07/2025	Aviso de Credito SIRIT	000000	INT17527534653830	3,320.00	0.00	71,185,757.68	3,320.00	0.00	71,185,757.68
17/07/2025	10/07/2025	10/07/2025	Aviso de Credito SIRIT	000000	INT1752753887765I	4,435.00	0.00	71,190,192.68	4,435.00	0.00	71,190,192.68
17/07/2025	10/07/2025	10/07/2025	Aviso de Credito SIRIT	000000	INT17527542459304	100.00	0.00	71,190,292.68	100.00	0.00	71,190,292.68
11/07/2025	11/07/2025	11/07/2025	Asignacion Cuota de Pago Debito	000000	58178	0.00	981,323.89	70,208,968.79	0.00	981,323.89	70,208,968.79
14/07/2025	11/07/2025	11/07/2025	Transferencia automatica Recibida	000000	0102527245	207,758.84	0.00	70,416,727.63	207,758.84	0.00	70,416,727.63
15/07/2025	11/07/2025	11/07/2025	Aviso de Credito SIRIT	000000	INT1752609795198h	20,366.00	0.00	70,437,093.63	20,366.00	0.00	70,437,093.63
15/07/2025	11/07/2025	11/07/2025	Aviso de Credito SIRIT	000000	INT1752610148635K	17,714.00	0.00	70,454,807.63	17,714.00	0.00	70,454,807.63
17/07/2025	11/07/2025	11/07/2025	Aviso de Credito SIRIT	000000	INT17527517159987	6,562.00	0.00	70,461,369.63	6,562.00	0.00	70,461,369.63
17/07/2025	11/07/2025	11/07/2025	Aviso de Credito SIRIT	000000	INT1752752440681T	7,773.00	0.00	70,469,142.63	7,773.00	0.00	70,469,142.63
17/07/2025	11/07/2025	11/07/2025	Aviso de Credito SIRIT	000000	INT17527528080460	27,446.00	0.00	70,496,588.63	27,446.00	0.00	70,496,588.63
17/07/2025	11/07/2025	11/07/2025	Aviso de Credito SIRIT	000000	INT1752753486995e	61,861.00	0.00	70,558,449.63	61,861.00	0.00	70,558,449.63
17/07/2025	11/07/2025	11/07/2025	Aviso de Credito SIRIT	000000	INT17527539002623	51,284.00	0.00	70,609,733.63	51,284.00	0.00	70,609,733.63
17/07/2025	11/07/2025	11/07/2025	Aviso de Credito SIRIT	000000	INT1752754254775s	20,576.00	0.00	70,630,309.63	20,576.00	0.00	70,630,309.63
15/07/2025	12/07/2025	12/07/2025	Aviso de Credito SIRIT	000000	INT1752609808455M	64,891.00	0.00	70,695,200.63	64,891.00	0.00	70,695,200.63
15/07/2025	12/07/2025	12/07/2025	Aviso de Credito SIRIT	000000	INT1752610157855Q	59,193.00	0.00	70,754,393.63	59,193.00	0.00	70,754,393.63
17/07/2025	12/07/2025	12/07/2025	Aviso de Credito SIRIT	000000	INT1752771917070E	8,840.00	0.00	70,763,233.63	8,840.00	0.00	70,763,233.63
17/07/2025	12/07/2025	12/07/2025	Aviso de Credito SIRIT	000000	INT1752772274288o	5,645.00	0.00	70,768,878.63	5,645.00	0.00	70,768,878.63
17/07/2025	13/07/2025	13/07/2025	Aviso de Credito SIRIT	000000	INT1752766887567x	500.00	0.00	70,769,378.63	500.00	0.00	70,769,378.63
17/07/2025	13/07/2025	13/07/2025	Aviso de Credito SIRIT	000000	INT17527672538798	1,075.00	0.00	70,770,453.63	1,075.00	0.00	70,770,453.63
17/07/2025	13/07/2025	13/07/2025	Aviso de Credito SIRIT	000000	INT1752768357812g	3,292.00	0.00	70,773,745.63	3,292.00	0.00	70,773,745.63
17/07/2025	13/07/2025	13/07/2025	Aviso de Credito SIRIT	000000	INT1752769792560g	5,960.00	0.00	70,779,705.63	5,960.00	0.00	70,779,705.63
17/07/2025	13/07/2025	13/07/2025	Aviso de Credito SIRIT	000000	INT1752771908504B	46,774.00	0.00	70,826,479.63	46,774.00	0.00	70,826,479.63
17/07/2025	13/07/2025	13/07/2025	Aviso de Credito SIRIT	000000	INT1752772269791Y	21,296.00	0.00	70,847,775.63	21,296.00	0.00	70,847,775.63
15/07/2025	14/07/2025	14/07/2025	Transferencia automatica Recibida	000000	0102527245	1,073,571.76	0.00	71,921,347.39	1,073,571.76	0.00	71,921,347.39
17/07/2025	14/07/2025	14/07/2025	Aviso de Credito SIRIT	000000	INT1752760124517s	100.00	0.00	71,921,447.39	100.00	0.00	71,921,447.39

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17/07/2025	14/07/2025	14/07/2025	Aviso de Credito SIRIT	000000	INT1752760474631e	12,320.00	0.00	71,933,767.39	12,320.00	0.00	71,933,767.39 CON
17/07/2025	14/07/2025	14/07/2025	Aviso de Credito SIRIT	000000	INT1752761205768j	250.00	0.00	71,934,017.39	250.00	0.00	71,934,017.39 CON
17/07/2025	14/07/2025	14/07/2025	Aviso de Credito SIRIT	000000	INT1752761569478m	150.00	0.00	71,934,167.39	150.00	0.00	71,934,167.39 CON
17/07/2025	14/07/2025	14/07/2025	Aviso de Credito SIRIT	000000	INT1752766875065U	19,597.00	0.00	71,953,764.39	19,597.00	0.00	71,953,764.39 CON
17/07/2025	14/07/2025	14/07/2025	Aviso de Credito SIRIT	000000	INT1752767243820n	24,092.00	0.00	71,977,856.39	24,092.00	0.00	71,977,856.39 CON
17/07/2025	14/07/2025	14/07/2025	Aviso de Credito SIRIT	000000	INT1752767601555h	12,140.00	0.00	71,989,996.39	12,140.00	0.00	71,989,996.39 CON
17/07/2025	14/07/2025	14/07/2025	Aviso de Credito SIRIT	000000	INT17527683335892	23,009.00	0.00	72,013,005.39	23,009.00	0.00	72,013,005.39 CON
17/07/2025	14/07/2025	14/07/2025	Aviso de Credito SIRIT	000000	INT1752768693471f	10,495.00	0.00	72,023,500.39	10,495.00	0.00	72,023,500.39 CON
17/07/2025	14/07/2025	14/07/2025	Aviso de Credito SIRIT	000000	INT1752769418600m	51,363.72	0.00	72,074,864.11	51,363.72	0.00	72,074,864.11 CON
17/07/2025	14/07/2025	14/07/2025	Aviso de Credito SIRIT	000000	INT1752769778878Y	11,792.00	0.00	72,086,656.11	11,792.00	0.00	72,086,656.11 CON
17/07/2025	14/07/2025	14/07/2025	Aviso de Credito SIRIT	000000	INT1752770134125A	9,413.00	0.00	72,096,069.11	9,413.00	0.00	72,096,069.11 CON
15/07/2025	15/07/2025	15/07/2025	Traslado Fondos Cuentas Escr. Emitida	000000	01069	0.00	555,883.86	71,540,185.25	0.00	555,883.86	71,540,185.25 CON
16/07/2025	15/07/2025	15/07/2025	Transferencia automatica Recibida	000000	0102527245	186,745.75	0.00	71,726,931.00	186,745.75	0.00	71,726,931.00 CON
17/07/2025	15/07/2025	15/07/2025	Aviso de Credito SIRIT	000000	INT1752759775204b	20,731.00	0.00	71,747,662.00	20,731.00	0.00	71,747,662.00 CON
17/07/2025	15/07/2025	15/07/2025	Aviso de Credito SIRIT	000000	INT1752760131279S	22,312.00	0.00	71,769,974.00	22,312.00	0.00	71,769,974.00 CON
17/07/2025	15/07/2025	15/07/2025	Aviso de Credito SIRIT	000000	INT1752760477813O	70,130.00	0.00	71,840,104.00	70,130.00	0.00	71,840,104.00 CON
17/07/2025	15/07/2025	15/07/2025	Aviso de Credito SIRIT	000000	INT1752760847507q	20,679.72	0.00	71,860,783.72	20,679.72	0.00	71,860,783.72 CON
17/07/2025	15/07/2025	15/07/2025	Aviso de Credito SIRIT	000000	INT17527612163671	36,954.00	0.00	71,897,737.72	36,954.00	0.00	71,897,737.72 CON
17/07/2025	15/07/2025	15/07/2025	Aviso de Credito SIRIT	000000	INT1752761582551C	17,090.00	0.00	71,914,827.72	17,090.00	0.00	71,914,827.72 CON
17/07/2025	15/07/2025	15/07/2025	Aviso de Credito SIRIT	000000	INT1752761948028u	37,234.00	0.00	71,952,061.72	37,234.00	0.00	71,952,061.72 CON
17/07/2025	15/07/2025	15/07/2025	Aviso de Credito SIRIT	000000	INT1752763318813A	400.00	0.00	71,952,461.72	400.00	0.00	71,952,461.72 CON
17/07/2025	15/07/2025	15/07/2025	Aviso de Credito SIRIT	000000	INT1752763679142L	2,514.00	0.00	71,954,975.72	2,514.00	0.00	71,954,975.72 CON
17/07/2025	15/07/2025	15/07/2025	Aviso de Credito SIRIT	000000	INT1752764410055n	100.00	0.00	71,955,075.72	100.00	0.00	71,955,075.72 CON
17/07/2025	15/07/2025	15/07/2025	Aviso de Credito SIRIT	000000	INT1752764785154D	14,550.00	0.00	71,969,625.72	14,550.00	0.00	71,969,625.72 CON
17/07/2025	15/07/2025	15/07/2025	Aviso de Credito SIRIT	000000	INT17527651343297	4,700.00	0.00	71,974,325.72	4,700.00	0.00	71,974,325.72 CON
17/07/2025	15/07/2025	15/07/2025	Aviso de Credito SIRIT	000000	INT17527655004010	6,592.00	0.00	71,980,917.72	6,592.00	0.00	71,980,917.72 CON

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17/07/2025	15/07/2025	15/07/2025	Aviso de Credito SIRIT	000000	INT1752765854905q	100.00	0.00	71,981,017.72	100.00	0.00	71,981,017.72
16/07/2025	16/07/2025	16/07/2025	Asignacion Cuota de Pago Debito	000000	58264	0.00	411,845.66	71,569,172.06	0.00	411,845.66	71,569,172.06
17/07/2025	16/07/2025	16/07/2025	Transferencia automatica Recibida	000000	0102527245	106,974.12	0.00	71,676,146.18	106,974.12	0.00	71,676,146.18
17/07/2025	16/07/2025	16/07/2025	Aviso de Credito SIRIT	000000	INT17527633223448	71,345.00	0.00	71,747,491.18	71,345.00	0.00	71,747,491.18
17/07/2025	16/07/2025	16/07/2025	Aviso de Credito SIRIT	000000	INT1752763687572M	34,011.72	0.00	71,781,502.90	34,011.72	0.00	71,781,502.90
17/07/2025	16/07/2025	16/07/2025	Aviso de Credito SIRIT	000000	INT17527644176568	16,758.00	0.00	71,798,260.90	16,758.00	0.00	71,798,260.90
17/07/2025	16/07/2025	16/07/2025	Aviso de Credito SIRIT	000000	INT1752764787745I	33,466.00	0.00	71,831,726.90	33,466.00	0.00	71,831,726.90
17/07/2025	16/07/2025	16/07/2025	Aviso de Credito SIRIT	000000	INT17527651410576	21,443.00	0.00	71,853,169.90	21,443.00	0.00	71,853,169.90
17/07/2025	16/07/2025	16/07/2025	Aviso de Credito SIRIT	000000	INT1752765505659b	34,072.00	0.00	71,887,241.90	34,072.00	0.00	71,887,241.90
17/07/2025	16/07/2025	16/07/2025	Aviso de Credito SIRIT	000000	INT1752765858970Z	15,858.00	0.00	71,903,099.90	15,858.00	0.00	71,903,099.90
18/07/2025	16/07/2025	16/07/2025	Aviso de Credito SIRIT	000000	INT1752863963858y	4,386.00	0.00	71,907,485.90	4,386.00	0.00	71,907,485.90
18/07/2025	16/07/2025	16/07/2025	Aviso de Credito SIRIT	000000	INT1752864321974f	300.00	0.00	71,907,785.90	300.00	0.00	71,907,785.90
18/07/2025	16/07/2025	16/07/2025	Aviso de Credito SIRIT	000000	INT17528646876862	2,284.00	0.00	71,910,069.90	2,284.00	0.00	71,910,069.90
17/07/2025	17/07/2025	17/07/2025	Asignacion Cuota de Pago Debito	000000	58276	0.00	91,218.00	71,818,851.90	0.00	91,218.00	71,818,851.90
18/07/2025	17/07/2025	17/07/2025	Transferencia automatica Recibida	000000	0102527245	155,679.23	0.00	71,974,531.13	155,679.23	0.00	71,974,531.13
18/07/2025	17/07/2025	17/07/2025	Aviso de Credito SIRIT	000000	INT1752862518402O	10,797.00	0.00	71,985,328.13	10,797.00	0.00	71,985,328.13
18/07/2025	17/07/2025	17/07/2025	Aviso de Credito SIRIT	000000	INT1752862878424w	10,009.00	0.00	71,995,337.13	10,009.00	0.00	71,995,337.13
18/07/2025	17/07/2025	17/07/2025	Aviso de Credito SIRIT	000000	INT1752863233663U	31,728.72	0.00	72,027,065.85	31,728.72	0.00	72,027,065.85
18/07/2025	17/07/2025	17/07/2025	Aviso de Credito SIRIT	000000	INT1752863604325Z	37,504.00	0.00	72,064,569.85	37,504.00	0.00	72,064,569.85
18/07/2025	17/07/2025	17/07/2025	Aviso de Credito SIRIT	000000	INT1752863959829c	6,097.00	0.00	72,070,666.85	6,097.00	0.00	72,070,666.85
18/07/2025	17/07/2025	17/07/2025	Aviso de Credito SIRIT	000000	INT1752864316361K	41,596.00	0.00	72,112,262.85	41,596.00	0.00	72,112,262.85
18/07/2025	17/07/2025	17/07/2025	Aviso de Credito SIRIT	000000	INT1752864680118R	9,888.00	0.00	72,122,150.85	9,888.00	0.00	72,122,150.85
22/07/2025	17/07/2025	17/07/2025	Aviso de Credito SIRIT	000000	INT1753187085533W	10,305.00	0.00	72,132,455.85	10,305.00	0.00	72,132,455.85
22/07/2025	17/07/2025	17/07/2025	Aviso de Credito SIRIT	000000	INT1753187814040X	3,872.00	0.00	72,136,327.85	3,872.00	0.00	72,136,327.85
22/07/2025	17/07/2025	17/07/2025	Aviso de Credito SIRIT	000000	INT1753188173844p	7,592.00	0.00	72,143,919.85	7,592.00	0.00	72,143,919.85
18/07/2025	18/07/2025	18/07/2025	Asignacion Cuota de Pago Debito	000000	58325	0.00	42,951.89	72,100,967.96	0.00	42,951.89	72,100,967.96

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21/07/2025	18/07/2025	18/07/2025	Transferencia automatica Recibida	000000	0102527245	1,698,869.33	0.00	73,799,837.29	1,698,869.33	0.00	73,799,837.29 CON
22/07/2025	18/07/2025	18/07/2025	Aviso de Credito SIRIT	000000	INT1753186352137U	52,750.00	0.00	73,852,587.29	52,750.00	0.00	73,852,587.29 CON
22/07/2025	18/07/2025	18/07/2025	Aviso de Credito SIRIT	000000	INT17531867126786	56,584.00	0.00	73,909,171.29	56,584.00	0.00	73,909,171.29 CON
22/07/2025	18/07/2025	18/07/2025	Aviso de Credito SIRIT	000000	INT1753187073225R	45,653.00	0.00	73,954,824.29	45,653.00	0.00	73,954,824.29 CON
22/07/2025	18/07/2025	18/07/2025	Aviso de Credito SIRIT	000000	INT17531874310614	55,709.00	0.00	74,010,533.29	55,709.00	0.00	74,010,533.29 CON
22/07/2025	18/07/2025	18/07/2025	Aviso de Credito SIRIT	000000	INT1753187798580w	33,728.00	0.00	74,044,261.29	33,728.00	0.00	74,044,261.29 CON
22/07/2025	18/07/2025	18/07/2025	Aviso de Credito SIRIT	000000	INT1753188159606U	60,398.00	0.00	74,104,659.29	60,398.00	0.00	74,104,659.29 CON
22/07/2025	18/07/2025	18/07/2025	Aviso de Credito SIRIT	000000	INT17531896031962	71,933.00	0.00	74,176,592.29	71,933.00	0.00	74,176,592.29 CON
22/07/2025	19/07/2025	19/07/2025	Aviso de Credito SIRIT	000000	INT17531896194162	55,596.00	0.00	74,232,188.29	55,596.00	0.00	74,232,188.29 CON
22/07/2025	19/07/2025	19/07/2025	Aviso de Credito SIRIT	000000	INT1753189979221V	97,170.00	0.00	74,329,358.29	97,170.00	0.00	74,329,358.29 CON
22/07/2025	19/07/2025	19/07/2025	Aviso de Credito SIRIT	000000	INT1753191358032J	29,703.00	0.00	74,359,061.29	29,703.00	0.00	74,359,061.29 CON
22/07/2025	19/07/2025	19/07/2025	Aviso de Credito SIRIT	000000	INT1753191716568j	20,696.00	0.00	74,379,757.29	20,696.00	0.00	74,379,757.29 CON
22/07/2025	20/07/2025	20/07/2025	Aviso de Credito SIRIT	000000	INT1753191348718s	87,365.00	0.00	74,467,122.29	87,365.00	0.00	74,467,122.29 CON
22/07/2025	20/07/2025	20/07/2025	Aviso de Credito SIRIT	000000	INT1753191711763h	58,443.00	0.00	74,525,565.29	58,443.00	0.00	74,525,565.29 CON
22/07/2025	20/07/2025	20/07/2025	Aviso de Credito SIRIT	000000	INT17532124096279	400.00	0.00	74,525,965.29	400.00	0.00	74,525,965.29 CON
22/07/2025	20/07/2025	20/07/2025	Aviso de Credito SIRIT	000000	INT1753213492778q	200.00	0.00	74,526,165.29	200.00	0.00	74,526,165.29 CON
21/07/2025	21/07/2025	21/07/2025	Asignacion Cuota de Pago Debito	000000	58364	0.00	2,985,297.78	71,540,867.51	0.00	2,985,297.78	71,540,867.51 CON
22/07/2025	21/07/2025	21/07/2025	Transferencia automatica Recibida	000000	0102527245	201,579.70	0.00	71,742,447.21	201,579.70	0.00	71,742,447.21 CON
22/07/2025	21/07/2025	21/07/2025	Aviso de Credito SIRIT	000000	INT1753211700755x	14,629.00	0.00	71,757,076.21	14,629.00	0.00	71,757,076.21 CON
22/07/2025	21/07/2025	21/07/2025	Aviso de Credito SIRIT	000000	INT1753212050260z	34,122.00	0.00	71,791,198.21	34,122.00	0.00	71,791,198.21 CON
22/07/2025	21/07/2025	21/07/2025	Aviso de Credito SIRIT	000000	INT1753212414533A	19,552.00	0.00	71,810,750.21	19,552.00	0.00	71,810,750.21 CON
22/07/2025	21/07/2025	21/07/2025	Aviso de Credito SIRIT	000000	INT1753212772402u	24,964.00	0.00	71,835,714.21	24,964.00	0.00	71,835,714.21 CON
22/07/2025	21/07/2025	21/07/2025	Aviso de Credito SIRIT	000000	INT1753213136248K	11,298.00	0.00	71,847,012.21	11,298.00	0.00	71,847,012.21 CON
22/07/2025	21/07/2025	21/07/2025	Aviso de Credito SIRIT	000000	INT1753213495177B	31,617.00	0.00	71,878,629.21	31,617.00	0.00	71,878,629.21 CON
22/07/2025	21/07/2025	21/07/2025	Aviso de Credito SIRIT	000000	INT17532138613823	10,591.00	0.00	71,889,220.21	10,591.00	0.00	71,889,220.21 CON
23/07/2025	21/07/2025	21/07/2025	Aviso de Credito SIRIT	000000	INT17532886111915	6,384.00	0.00	71,895,604.21	6,384.00	0.00	71,895,604.21 CON

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23/07/2025	21/07/2025	21/07/2025	Aviso de Credito SIRIT	000000	INT17532891782833	50.00	0.00	71,895,654.21	50.00	0.00	71,895,654.21	CON
23/07/2025	21/07/2025	21/07/2025	Aviso de Credito SIRIT	000000	INT1753289300035n	150.00	0.00	71,895,804.21	150.00	0.00	71,895,804.21	CON
23/07/2025	21/07/2025	21/07/2025	Aviso de Credito SIRIT	000000	INT1753289845713Z	12,508.00	0.00	71,908,312.21	12,508.00	0.00	71,908,312.21	CON
23/07/2025	21/07/2025	21/07/2025	Aviso de Credito SIRIT	000000	INT1753289898334s	5,392.00	0.00	71,913,704.21	5,392.00	0.00	71,913,704.21	CON
23/07/2025	21/07/2025	21/07/2025	Aviso de Credito SIRIT	000000	INT17532899460266	150.00	0.00	71,913,854.21	150.00	0.00	71,913,854.21	CON
23/07/2025	22/07/2025	22/07/2025	Transferencia automatica Recibida	000000	0102527245	208,275.60	0.00	72,122,129.81	208,275.60	0.00	72,122,129.81	CON
23/07/2025	22/07/2025	22/07/2025	Aviso de Credito SIRIT	000000	INT17532886118238	43,253.00	0.00	72,165,382.81	43,253.00	0.00	72,165,382.81	CON
23/07/2025	22/07/2025	22/07/2025	Aviso de Credito SIRIT	000000	INT17532891353442	55,885.00	0.00	72,221,267.81	55,885.00	0.00	72,221,267.81	CON
23/07/2025	22/07/2025	22/07/2025	Aviso de Credito SIRIT	000000	INT1753289179033i	27,460.00	0.00	72,248,727.81	27,460.00	0.00	72,248,727.81	CON
23/07/2025	22/07/2025	22/07/2025	Aviso de Credito SIRIT	000000	INT17532893007082	68,301.00	0.00	72,317,028.81	68,301.00	0.00	72,317,028.81	CON
23/07/2025	22/07/2025	22/07/2025	Aviso de Credito SIRIT	000000	INT1753289847249Y	57,400.00	0.00	72,374,428.81	57,400.00	0.00	72,374,428.81	CON
23/07/2025	22/07/2025	22/07/2025	Aviso de Credito SIRIT	000000	INT17532899005125	60,496.00	0.00	72,434,924.81	60,496.00	0.00	72,434,924.81	CON
23/07/2025	22/07/2025	22/07/2025	Aviso de Credito SIRIT	000000	INT17532899478548	45,950.00	0.00	72,480,874.81	45,950.00	0.00	72,480,874.81	CON
23/07/2025	22/07/2025	22/07/2025	Aviso de Credito SIRIT	000000	INT1753290007931Q	2,519.00	0.00	72,483,393.81	2,519.00	0.00	72,483,393.81	CON
25/07/2025	22/07/2025	22/07/2025	Aviso de Credito SIRIT	000000	INT1753459779534c	250.00	0.00	72,483,643.81	250.00	0.00	72,483,643.81	CON
25/07/2025	22/07/2025	22/07/2025	Aviso de Credito SIRIT	000000	INT1753460136957c	3,058.00	0.00	72,486,701.81	3,058.00	0.00	72,486,701.81	CON
25/07/2025	22/07/2025	22/07/2025	Aviso de Credito SIRIT	000000	INT1753460496948g	200.00	0.00	72,486,901.81	200.00	0.00	72,486,901.81	CON
25/07/2025	22/07/2025	22/07/2025	Aviso de Credito SIRIT	000000	INT1753460862430t	12,716.00	0.00	72,499,617.81	12,716.00	0.00	72,499,617.81	CON
25/07/2025	22/07/2025	22/07/2025	Aviso de Credito SIRIT	000000	INT1753461251494N	100.00	0.00	72,499,717.81	100.00	0.00	72,499,717.81	CON
25/07/2025	22/07/2025	22/07/2025	Aviso de Credito SIRIT	000000	INT1753461846358E	500.00	0.00	72,500,217.81	500.00	0.00	72,500,217.81	CON
23/07/2025	23/07/2025	23/07/2025	Asignacion Cuota de Pago Debito	000000	58430	0.00	267,862.48	72,232,355.33	0.00	267,862.48	72,232,355.33	CON
24/07/2025	23/07/2025	23/07/2025	Transferencia automatica Recibida	000000	0102527245	384,767.01	0.00	72,617,122.34	384,767.01	0.00	72,617,122.34	CON
24/07/2025	23/07/2025	23/07/2025	Aviso de Debito	000000	452810130106	0.00	12,948.00	72,604,174.34	0.00	12,948.00	72,604,174.34	CON
25/07/2025	23/07/2025	23/07/2025	Aviso de Credito SIRIT	000000	INT1753459778538U	40,039.43	0.00	72,644,213.77	40,039.43	0.00	72,644,213.77	CON
25/07/2025	23/07/2025	23/07/2025	Aviso de Credito SIRIT	000000	INT1753460136278N	18,798.00	0.00	72,663,011.77	18,798.00	0.00	72,663,011.77	CON
25/07/2025	23/07/2025	23/07/2025	Aviso de Credito SIRIT	000000	INT1753460496273d	20,002.00	0.00	72,683,013.77	20,002.00	0.00	72,683,013.77	CON

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25/07/2025	23/07/2025	23/07/2025	Aviso de Credito SIRIT	000000	INT1753460861430z	30,430.00	0.00	72,713,443.77	30,430.00	0.00	72,713,443.77 CON
25/07/2025	23/07/2025	23/07/2025	Aviso de Credito SIRIT	000000	INT1753461252964F	21,596.00	0.00	72,735,039.77	21,596.00	0.00	72,735,039.77 CON
25/07/2025	23/07/2025	23/07/2025	Aviso de Credito SIRIT	000000	INT1753461846993I	39,030.00	0.00	72,774,069.77	39,030.00	0.00	72,774,069.77 CON
25/07/2025	23/07/2025	23/07/2025	Aviso de Credito SIRIT	000000	INT1753461951774y	800.00	0.00	72,774,869.77	800.00	0.00	72,774,869.77 CON
25/07/2025	23/07/2025	23/07/2025	Aviso de Credito SIRIT	000000	INT17534630789317	50.00	0.00	72,774,919.77	50.00	0.00	72,774,919.77 CON
25/07/2025	23/07/2025	23/07/2025	Aviso de Credito SIRIT	000000	INT1753463120636H	2,688.00	0.00	72,777,607.77	2,688.00	0.00	72,777,607.77 CON
25/07/2025	23/07/2025	23/07/2025	Aviso de Credito SIRIT	000000	INT1753463199021G	600.00	0.00	72,778,207.77	600.00	0.00	72,778,207.77 CON
25/07/2025	24/07/2025	24/07/2025	Transferencia automatica Recibida	000000	0102527245	478,964.02	0.00	73,257,171.79	478,964.02	0.00	73,257,171.79 CON
25/07/2025	24/07/2025	24/07/2025	Aviso de Credito SIRIT	000000	INT17534630877702	48,750.00	0.00	73,305,921.79	48,750.00	0.00	73,305,921.79 CON
25/07/2025	24/07/2025	24/07/2025	Aviso de Credito SIRIT	000000	INT1753463128542L	48,258.00	0.00	73,354,179.79	48,258.00	0.00	73,354,179.79 CON
25/07/2025	24/07/2025	24/07/2025	Aviso de Credito SIRIT	000000	INT1753463214824G	29,460.00	0.00	73,383,639.79	29,460.00	0.00	73,383,639.79 CON
25/07/2025	24/07/2025	24/07/2025	Aviso de Credito SIRIT	000000	INT1753463265793s	33,568.00	0.00	73,417,207.79	33,568.00	0.00	73,417,207.79 CON
25/07/2025	24/07/2025	24/07/2025	Aviso de Credito SIRIT	000000	INT1753463293972A	24,627.00	0.00	73,441,834.79	24,627.00	0.00	73,441,834.79 CON
30/07/2025	24/07/2025	24/07/2025	Aviso de Credito SIRIT	000000	INT1753882644557d	32,652.00	0.00	73,474,486.79	32,652.00	0.00	73,474,486.79 CON
30/07/2025	24/07/2025	24/07/2025	Aviso de Credito SIRIT	000000	INT1753882975040o	100.00	0.00	73,474,586.79	100.00	0.00	73,474,586.79 CON
25/07/2025	25/07/2025	25/07/2025	Asignacion Cuota de Pago Debito	000000	58492	0.00	295,350.76	73,179,236.03	0.00	295,350.76	73,179,236.03 CON
28/07/2025	25/07/2025	25/07/2025	Transferencia automatica Recibida	000000	0102527245	27,766.00	0.00	73,207,002.03	27,766.00	0.00	73,207,002.03 CON
30/07/2025	25/07/2025	25/07/2025	Aviso de Credito SIRIT	000000	INT1753882619807X	264,349.00	0.00	73,471,351.03	264,349.00	0.00	73,471,351.03 CON
30/07/2025	25/07/2025	25/07/2025	Aviso de Credito SIRIT	000000	INT1753882969184u	43,959.00	0.00	73,515,310.03	43,959.00	0.00	73,515,310.03 CON
30/07/2025	26/07/2025	26/07/2025	Aviso de Credito SIRIT	000000	INT17538826021712	96,705.72	0.00	73,612,015.75	96,705.72	0.00	73,612,015.75 CON
30/07/2025	26/07/2025	26/07/2025	Aviso de Credito SIRIT	000000	INT1753882958711C	46,888.00	0.00	73,658,903.75	46,888.00	0.00	73,658,903.75 CON
30/07/2025	27/07/2025	27/07/2025	Aviso de Credito SIRIT	000000	INT1753882613043O	109,829.00	0.00	73,768,732.75	109,829.00	0.00	73,768,732.75 CON
30/07/2025	27/07/2025	27/07/2025	Aviso de Credito SIRIT	000000	INT1753882964111K	37,666.00	0.00	73,806,398.75	37,666.00	0.00	73,806,398.75 CON
30/07/2025	27/07/2025	27/07/2025	Aviso de Credito SIRIT	000000	INT1753884349170h	2,684.00	0.00	73,809,082.75	2,684.00	0.00	73,809,082.75 CON
30/07/2025	27/07/2025	27/07/2025	Aviso de Credito SIRIT	000000	INT17538847082381	3,801.00	0.00	73,812,883.75	3,801.00	0.00	73,812,883.75 CON
30/07/2025	27/07/2025	27/07/2025	Aviso de Credito SIRIT	000000	INT1753885071327z	75.00	0.00	73,812,958.75	75.00	0.00	73,812,958.75 CON

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29/07/2025	28/07/2025	28/07/2025	Transferencia automatica Recibida	000000	0102527245	306,382.58	0.00	74,119,341.33	306,382.58	0.00	74,119,341.33
30/07/2025	28/07/2025	28/07/2025	Aviso de Credito SIRIT	000000	INT1753884352873u	93,425.00	0.00	74,212,766.33	93,425.00	0.00	74,212,766.33
30/07/2025	28/07/2025	28/07/2025	Aviso de Credito SIRIT	000000	INT1753884710953K	102,615.00	0.00	74,315,381.33	102,615.00	0.00	74,315,381.33
30/07/2025	28/07/2025	28/07/2025	Aviso de Credito SIRIT	000000	INT1753885074416c	75,378.00	0.00	74,390,759.33	75,378.00	0.00	74,390,759.33
30/07/2025	28/07/2025	28/07/2025	Aviso de Credito SIRIT	000000	INT1753889723457r	200.00	0.00	74,390,959.33	200.00	0.00	74,390,959.33
30/07/2025	28/07/2025	28/07/2025	Aviso de Credito SIRIT	000000	INT1753890840271C	1,000.00	0.00	74,391,959.33	1,000.00	0.00	74,391,959.33
30/07/2025	28/07/2025	28/07/2025	Aviso de Credito SIRIT	000000	INT1753891196129W	5,408.00	0.00	74,397,367.33	5,408.00	0.00	74,397,367.33
30/07/2025	28/07/2025	28/07/2025	Aviso de Credito SIRIT	000000	INT1753892360252S	150.00	0.00	74,397,517.33	150.00	0.00	74,397,517.33
30/07/2025	28/07/2025	28/07/2025	Aviso de Credito SIRIT	000000	INT1753893150785j	650.00	0.00	74,398,167.33	650.00	0.00	74,398,167.33
30/07/2025	28/07/2025	28/07/2025	Aviso de Credito SIRIT	000000	INT1753893549179w	1,872.00	0.00	74,400,039.33	1,872.00	0.00	74,400,039.33
30/07/2025	28/07/2025	28/07/2025	Aviso de Credito SIRIT	000000	INT1753893918992p	3,296.00	0.00	74,403,335.33	3,296.00	0.00	74,403,335.33
30/07/2025	28/07/2025	28/07/2025	Aviso de Credito SIRIT	000000	INT1753894268887r	200.00	0.00	74,403,535.33	200.00	0.00	74,403,535.33
30/07/2025	28/07/2025	28/07/2025	Aviso de Credito SIRIT	000000	INT1753894667966z	6,833.00	0.00	74,410,368.33	6,833.00	0.00	74,410,368.33
30/07/2025	28/07/2025	28/07/2025	Aviso de Credito SIRIT	000000	INT1753895396992i	150.00	0.00	74,410,518.33	150.00	0.00	74,410,518.33
30/07/2025	28/07/2025	28/07/2025	Aviso de Credito SIRIT	000000	INT17538954621959	100.00	0.00	74,410,618.33	100.00	0.00	74,410,618.33
29/07/2025	29/07/2025	29/07/2025	Asignacion Cuota de Pago Debito	000000	58556	0.00	4,249,500.00	70,161,118.33	0.00	4,249,500.00	70,161,118.33
30/07/2025	29/07/2025	29/07/2025	Aviso de Debito	000000	452810170021	0.00	4,095.00	70,157,023.33	0.00	4,095.00	70,157,023.33
30/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT17538897116654	100.00	0.00	70,157,123.33	100.00	0.00	70,157,123.33
30/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT1753890106256S	27,834.00	0.00	70,184,957.33	27,834.00	0.00	70,184,957.33
30/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT1753890456159f	24,513.00	0.00	70,209,470.33	24,513.00	0.00	70,209,470.33
30/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT1753890819075E	1,875.00	0.00	70,211,345.33	1,875.00	0.00	70,211,345.33
30/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT1753891185520d	4,374.00	0.00	70,215,719.33	4,374.00	0.00	70,215,719.33
30/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT1753891931317v	41,053.00	0.00	70,256,772.33	41,053.00	0.00	70,256,772.33
30/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT1753892342854f	13,940.00	0.00	70,270,712.33	13,940.00	0.00	70,270,712.33
30/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT1753892695271j	12,846.00	0.00	70,283,558.33	12,846.00	0.00	70,283,558.33
30/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT1753893120501Y	23,364.00	0.00	70,306,922.33	23,364.00	0.00	70,306,922.33

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
30/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT1753893538953p	17,921.00	0.00	70,324,843.33	17,921.00	0.00	70,324,843.33
30/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT1753893905854K	26,910.00	0.00	70,351,753.33	26,910.00	0.00	70,351,753.33
30/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT1753894258708l	18,446.00	0.00	70,370,199.33	18,446.00	0.00	70,370,199.33
30/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT17538946545834	16,509.00	0.00	70,386,708.33	16,509.00	0.00	70,386,708.33
30/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT1753895384953J	20,310.00	0.00	70,407,018.33	20,310.00	0.00	70,407,018.33
30/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT1753895437465j	11,891.00	0.00	70,418,909.33	11,891.00	0.00	70,418,909.33
30/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT1753895548941N	225.00	0.00	70,419,134.33	225.00	0.00	70,419,134.33
30/07/2025	29/07/2025	29/07/2025	Transferencia automatica Recibida	000000	0102527245	206,693.59	0.00	70,625,827.92	206,693.59	0.00	70,625,827.92
31/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT1753977387689T	5,844.00	0.00	70,631,671.92	5,844.00	0.00	70,631,671.92
31/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT1753977686808l	23,800.00	0.00	70,655,471.92	23,800.00	0.00	70,655,471.92
31/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT1753979810814N	9,770.00	0.00	70,665,241.92	9,770.00	0.00	70,665,241.92
31/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT17539806328033	5,860.00	0.00	70,671,101.92	5,860.00	0.00	70,671,101.92
31/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT1753981452769c	5,564.00	0.00	70,676,665.92	5,564.00	0.00	70,676,665.92
31/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT1753981707252b	4,020.00	0.00	70,680,685.92	4,020.00	0.00	70,680,685.92
31/07/2025	29/07/2025	29/07/2025	Aviso de Credito SIRIT	000000	INT1753982095015q	600.00	0.00	70,681,285.92	600.00	0.00	70,681,285.92
31/07/2025	30/07/2025	30/07/2025	Aviso de Credito SIRIT	000000	INT1753977311020s	43,992.00	0.00	70,725,277.92	43,992.00	0.00	70,725,277.92
31/07/2025	30/07/2025	30/07/2025	Aviso de Credito SIRIT	000000	INT1753977573905l	61,532.00	0.00	70,786,809.92	61,532.00	0.00	70,786,809.92
31/07/2025	30/07/2025	30/07/2025	Aviso de Credito SIRIT	000000	INT17539778086101	59,915.00	0.00	70,846,724.92	59,915.00	0.00	70,846,724.92
31/07/2025	30/07/2025	30/07/2025	Aviso de Credito SIRIT	000000	INT1753979780339e	46,113.00	0.00	70,892,837.92	46,113.00	0.00	70,892,837.92
31/07/2025	30/07/2025	30/07/2025	Aviso de Credito SIRIT	000000	INT1753980577852m	35,666.00	0.00	70,928,503.92	35,666.00	0.00	70,928,503.92
31/07/2025	30/07/2025	30/07/2025	Transferencia automatica Recibida	000000	0102527245	358,054.97	0.00	71,286,558.89	358,054.97	0.00	71,286,558.89
31/07/2025	30/07/2025	30/07/2025	Aviso de Credito SIRIT	000000	INT17539813765188	36,293.00	0.00	71,322,851.89	36,293.00	0.00	71,322,851.89
31/07/2025	30/07/2025	30/07/2025	Aviso de Credito SIRIT	000000	INT17539814228827	70,887.00	0.00	71,393,738.89	70,887.00	0.00	71,393,738.89
31/07/2025	30/07/2025	30/07/2025	Aviso de Credito SIRIT	000000	INT1753981636264M	12,854.00	0.00	71,406,592.89	12,854.00	0.00	71,406,592.89
31/07/2025	30/07/2025	30/07/2025	Aviso de Credito SIRIT	000000	INT17539820725327	24,475.00	0.00	71,431,067.89	24,475.00	0.00	71,431,067.89
31/07/2025	30/07/2025	30/07/2025	Aviso de Credito SIRIT	000000	INT1753982436013R	28,923.00	0.00	71,459,990.89	28,923.00	0.00	71,459,990.89

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
01/08/2025	30/07/2025	30/07/2025	Aviso de Credito SIRIT	000000	INT1754059544128N	15,436.00	0.00	71,475,426.89	15,436.00	0.00	71,475,426.89 CON
01/08/2025	30/07/2025	30/07/2025	Aviso de Credito SIRIT	000000	INT1754059913348V	16,668.00	0.00	71,492,094.89	16,668.00	0.00	71,492,094.89 CON
01/08/2025	30/07/2025	30/07/2025	Aviso de Credito SIRIT	000000	INT1754060647151H	9,113.00	0.00	71,501,207.89	9,113.00	0.00	71,501,207.89 CON
01/08/2025	30/07/2025	30/07/2025	Aviso de Credito SIRIT	000000	INT1754061409382w	26,476.00	0.00	71,527,683.89	26,476.00	0.00	71,527,683.89 CON
01/08/2025	30/07/2025	30/07/2025	Aviso de Credito SIRIT	000000	INT1754061772082N	37,116.00	0.00	71,564,799.89	37,116.00	0.00	71,564,799.89 CON
01/08/2025	30/07/2025	30/07/2025	Aviso de Credito SIRIT	000000	INT1754062147893v	1,944.00	0.00	71,566,743.89	1,944.00	0.00	71,566,743.89 CON
01/08/2025	30/07/2025	30/07/2025	Aviso de Credito SIRIT	000000	INT17540625681636	650.00	0.00	71,567,393.89	650.00	0.00	71,567,393.89 CON
01/08/2025	31/07/2025	31/07/2025	Aviso de Credito SIRIT	000000	INT1754059560934v	66,430.00	0.00	71,633,823.89	66,430.00	0.00	71,633,823.89 CON
01/08/2025	31/07/2025	31/07/2025	Aviso de Credito SIRIT	000000	INT1754059926345Q	39,139.00	0.00	71,672,962.89	39,139.00	0.00	71,672,962.89 CON
01/08/2025	31/07/2025	31/07/2025	Aviso de Credito SIRIT	000000	INT1754060265714Q	79,222.00	0.00	71,752,184.89	79,222.00	0.00	71,752,184.89 CON
01/08/2025	31/07/2025	31/07/2025	Aviso de Credito SIRIT	000000	INT1754060663328a	53,692.00	0.00	71,805,876.89	53,692.00	0.00	71,805,876.89 CON
01/08/2025	31/07/2025	31/07/2025	Aviso de Credito SIRIT	000000	INT1754061432573U	38,715.00	0.00	71,844,591.89	38,715.00	0.00	71,844,591.89 CON
01/08/2025	31/07/2025	31/07/2025	Aviso de Credito SIRIT	000000	INT1754061793116k	74,193.00	0.00	71,918,784.89	74,193.00	0.00	71,918,784.89 CON
01/08/2025	31/07/2025	31/07/2025	Aviso de Credito SIRIT	000000	INT1754062163978H	85,047.00	0.00	72,003,831.89	85,047.00	0.00	72,003,831.89 CON
01/08/2025	31/07/2025	31/07/2025	Aviso de Credito SIRIT	000000	INT1754062578443E	15,866.00	0.00	72,019,697.89	15,866.00	0.00	72,019,697.89 CON
01/08/2025	31/07/2025	31/07/2025	Transferencia automatica Recibida	000000	0102527245	242,667.33	0.00	72,262,365.22	242,667.33	0.00	72,262,365.22 CON
04/08/2025	31/07/2025	31/07/2025	Aviso de Credito SIRIT	000000	INT1754332818612a	4,310.00	0.00	72,266,675.22	4,310.00	0.00	72,266,675.22 CON
04/08/2025	31/07/2025	31/07/2025	Aviso de Credito SIRIT	000000	INT1754333590344N	18,416.00	0.00	72,285,091.22	18,416.00	0.00	72,285,091.22 CON
04/08/2025	31/07/2025	31/07/2025	Aviso de Credito SIRIT	000000	INT1754333971555v	4,328.00	0.00	72,289,419.22	4,328.00	0.00	72,289,419.22 CON
04/08/2025	31/07/2025	31/07/2025	Aviso de Credito SIRIT	000000	INT1754334706817h	10,155.00	0.00	72,299,574.22	10,155.00	0.00	72,299,574.22 CON
04/08/2025	31/07/2025	31/07/2025	Aviso de Credito SIRIT	000000	INT1754335073424R	14,740.00	0.00	72,314,314.22	14,740.00	0.00	72,314,314.22 CON
04/08/2025	31/07/2025	31/07/2025	Aviso de Credito SIRIT	000000	INT1754335420436u	5,408.00	0.00	72,319,722.22	5,408.00	0.00	72,319,722.22 CON
						19,984,319.63			19,984,319.63	13,226,483.05	
							13,226,483.05				

Fecha desde 01/07/2025 00:00 Hasta 31/07/2025 23:59
Fecha de Imputación
Cuenta :100010102384894
REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR
Sub-Cuenta :2107001000
INSTITUTO TECNOLOGICO DE LAS AMERICAS