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					96,503,065.19			96,503,065.19	
01/07/2026	30/06/2026	30/06/2026	Transferencia automatica Recibida	000000	0102527245	74,261.63	0.00	96,577,326.82	74,261.63	0.00	96,577,326.82	CON
01/07/2026	30/06/2026	30/06/2026	Aviso de Credito SIRIT	000000	INT1782916148086j	92,909.00	0.00	96,670,235.82	92,909.00	0.00	96,670,235.82	CON
01/07/2026	29/06/2026	29/06/2026	Aviso de Credito SIRIT	000000	INT178291615874 88	17,052.00	0.00	96,687,287.82	17,052.00	0.00	96,687,287.82	CON
01/07/2026	30/06/2026	30/06/2026	Aviso de Credito SIRIT	000000	INT1782916509225n	102,186.00	0.00	96,789,473.82	102,186.00	0.00	96,789,473.82	CON
01/07/2026	29/06/2026	29/06/2026	Aviso de Credito SIRIT	000000	INT1782916522604M	26,354.00	0.00	96,815,827.82	26,354.00	0.00	96,815,827.82	CON
01/07/2026	30/06/2026	30/06/2026	Aviso de Credito SIRIT	000000	INT1782916866752j	44,853.00	0.00	96,860,680.82	44,853.00	0.00	96,860,680.82	CON
01/07/2026	30/06/2026	30/06/2026	Aviso de Credito SIRIT	000000	INT178291722977 19	94,627.00	0.00	96,955,307.82	94,627.00	0.00	96,955,307.82	CON
01/07/2026	30/06/2026	30/06/2026	Aviso de Credito SIRIT	000000	INT1782917955670H	76,269.00	0.00	97,031,576.82	76,269.00	0.00	97,031,576.82	CON
01/07/2026	30/06/2026	30/06/2026	Aviso de Credito SIRIT	000000	INT1782918336162r	6,268.00	0.00	97,037,844.82	6,268.00	0.00	97,037,844.82	CON
01/07/2026	30/06/2026	30/06/2026	Aviso de Credito SIRIT	000000	INT1782919054445i	19,291.00	0.00	97,057,135.82	19,291.00	0.00	97,057,135.82	CON
01/07/2026	29/06/2026	29/06/2026	Aviso de Credito SIRIT	000000	INT1782919067541A	23,563.00	0.00	97,080,698.82	23,563.00	0.00	97,080,698.82	CON
01/07/2026	30/06/2026	30/06/2026	Aviso de Credito SIRIT	000000	INT1782920066624s	161,835.00	0.00	97,242,533.82	161,835.00	0.00	97,242,533.82	CON
02/07/2026	01/07/2026	01/07/2026	Transferencia automatica Recibida	000000	0102527245	229,365.23	0.00	97,471,899.05	229,365.23	0.00	97,471,899.05	CON
02/07/2026	01/07/2026	01/07/2026	Aviso de Credito SIRIT	000000	INT1783001709696A	10.00	0.00	97,471,909.05	10.00	0.00	97,471,909.05	CON
02/07/2026	01/07/2026	01/07/2026	Aviso de Credito SIRIT	000000	INT1783002421622v	90,553.00	0.00	97,562,462.05	90,553.00	0.00	97,562,462.05	CON
02/07/2026	30/06/2026	30/06/2026	Aviso de Credito SIRIT	000000	INT1783002778837q	15,029.00	0.00	97,577,491.05	15,029.00	0.00	97,577,491.05	CON
02/07/2026	01/07/2026	01/07/2026	Aviso de Credito SIRIT	000000	INT1783002788484x	129,185.00	0.00	97,706,676.05	129,185.00	0.00	97,706,676.05	CON
02/07/2026	30/06/2026	30/06/2026	Aviso de Credito SIRIT	000000	INT1783003149174h	40,701.00	0.00	97,747,377.05	40,701.00	0.00	97,747,377.05	CON
02/07/2026	01/07/2026	01/07/2026	Aviso de Credito SIRIT	000000	INT1783003168952o	174,569.00	0.00	97,921,946.05	174,569.00	0.00	97,921,946.05	CON
02/07/2026	30/06/2026	30/06/2026	Aviso de Credito SIRIT	000000	INT178300386764 32	29,784.00	0.00	97,951,730.05	29,784.00	0.00	97,951,730.05	CON
02/07/2026	01/07/2026	01/07/2026	Aviso de Credito SIRIT	000000	INT1783003882852j	86,131.00	0.00	98,037,861.05	86,131.00	0.00	98,037,861.05	CON
02/07/2026	30/06/2026	30/06/2026	Aviso de Credito SIRIT	000000	INT1783004260447A	90.00	0.00	98,037,951.05	90.00	0.00	98,037,951.05	CON
02/07/2026	01/07/2026	01/07/2026	Aviso de Credito SIRIT	000000	INT178300428513 96	87,759.00	0.00	98,125,710.05	87,759.00	0.00	98,125,710.05	CON
02/07/2026	01/07/2026	01/07/2026	Aviso de Credito SIRIT	000000	INT1783005020642F	18,915.00	0.00	98,144,625.05	18,915.00	0.00	98,144,625.05	CON
03/07/2026	03/07/2026	03/07/2026	Asignacion Cuota de Pago Debito	000000	65595	0.00	292,027.69	97,852,597.36	0.00	292,027.69	97,852,597.36	CON

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03/07/2026	02/07/2026	02/07/2026	Transferencia automatica Recibida	000000	0102527245	212,631.56	0.00	98,065,228.92	212,631.56	0.00	98,065,228.92	CON
03/07/2026	02/07/2026	02/07/2026	Aviso de Credito SIRIT	000000	INT178310915140 4R	28,899.00	0.00	98,094,127.92	28,899.00	0.00	98,094,127.92	CON
03/07/2026	02/07/2026	02/07/2026	Aviso de Credito SIRIT	000000	INT178310951825 5W	50.00	0.00	98,094,177.92	50.00	0.00	98,094,177.92	CON
03/07/2026	02/07/2026	02/07/2026	Aviso de Credito SIRIT	000000	INT178311022710 5p	71,161.00	0.00	98,165,338.92	71,161.00	0.00	98,165,338.92	CON
03/07/2026	02/07/2026	02/07/2026	Aviso de Credito SIRIT	000000	INT178311059035 6P	92,221.00	0.00	98,257,559.92	92,221.00	0.00	98,257,559.92	CON
03/07/2026	02/07/2026	02/07/2026	Aviso de Credito SIRIT	000000	INT178311097698 75	101,387.00	0.00	98,358,946.92	101,387.00	0.00	98,358,946.92	CON
03/07/2026	01/07/2026	01/07/2026	Aviso de Credito SIRIT	000000	INT178311131044 6z	45,812.00	0.00	98,404,758.92	45,812.00	0.00	98,404,758.92	CON
03/07/2026	02/07/2026	02/07/2026	Aviso de Credito SIRIT	000000	INT178311131334 2k	105,589.00	0.00	98,510,347.92	105,589.00	0.00	98,510,347.92	CON
03/07/2026	01/07/2026	01/07/2026	Aviso de Credito SIRIT	000000	INT178311168095 5O	1,456.00	0.00	98,511,803.92	1,456.00	0.00	98,511,803.92	CON
03/07/2026	02/07/2026	02/07/2026	Aviso de Credito SIRIT	000000	INT178311168586 7w	83,630.00	0.00	98,595,433.92	83,630.00	0.00	98,595,433.92	CON
03/07/2026	02/07/2026	02/07/2026	Aviso de Credito SIRIT	000000	INT178311203568 9w	81,442.00	0.00	98,676,875.92	81,442.00	0.00	98,676,875.92	CON
06/07/2026	06/07/2026	06/07/2026	Asignacion Cuota de Pago Debito	000000	65627	0.00	5,451,723.49	93,225,152.43	0.00	5,451,723.49	93,225,152.43	CON
06/07/2026	03/07/2026	03/07/2026	Aviso de Debito	000000	452810190008	0.00	2,925.00	93,222,227.43	0.00	2,925.00	93,222,227.43	CON
06/07/2026	03/07/2026	03/07/2026	Aviso de Credito SIRIT	000000	INT178334940348 4c	27,320.00	0.00	93,249,547.43	27,320.00	0.00	93,249,547.43	CON
06/07/2026	03/07/2026	03/07/2026	Aviso de Credito SIRIT	000000	INT178334975271 7K	300.00	0.00	93,249,847.43	300.00	0.00	93,249,847.43	CON
06/07/2026	03/07/2026	03/07/2026	Transferencia automatica Recibida	000000	0102527245	183,755.38	0.00	93,433,602.81	183,755.38	0.00	93,433,602.81	CON
06/07/2026	03/07/2026	03/07/2026	Aviso de Credito SIRIT	000000	INT178335012512 5a	139,979.00	0.00	93,573,581.81	139,979.00	0.00	93,573,581.81	CON
06/07/2026	03/07/2026	03/07/2026	Aviso de Credito SIRIT	000000	INT178335049602 9o	101,792.00	0.00	93,675,373.81	101,792.00	0.00	93,675,373.81	CON
06/07/2026	03/07/2026	03/07/2026	Aviso de Credito SIRIT	000000	INT178335089279 4z	52,421.00	0.00	93,727,794.81	52,421.00	0.00	93,727,794.81	CON
06/07/2026	03/07/2026	03/07/2026	Aviso de Credito SIRIT	000000	INT178335127193 5E	23,430.00	0.00	93,751,224.81	23,430.00	0.00	93,751,224.81	CON
06/07/2026	02/07/2026	02/07/2026	Aviso de Credito SIRIT	000000	INT178335128980 4x	81,654.00	0.00	93,832,878.81	81,654.00	0.00	93,832,878.81	CON
06/07/2026	03/07/2026	03/07/2026	Aviso de Credito SIRIT	000000	INT178335163172 2M	235,172.00	0.00	94,068,050.81	235,172.00	0.00	94,068,050.81	CON
06/07/2026	03/07/2026	03/07/2026	Aviso de Credito SIRIT	000000	INT178335409640 4K	46,014.00	0.00	94,114,064.81	46,014.00	0.00	94,114,064.81	CON
06/07/2026	04/07/2026	04/07/2026	Aviso de Credito SIRIT	000000	INT178335409721 7J	8,850.00	0.00	94,122,914.81	8,850.00	0.00	94,122,914.81	CON
06/07/2026	04/07/2026	04/07/2026	Aviso de Credito SIRIT	000000	INT178335447033 6t	458,621.00	0.00	94,581,535.81	458,621.00	0.00	94,581,535.81	CON
06/07/2026	06/07/2026	06/07/2026	Traslado Fondos Cuentas Escr. Emitida	000000	01160	0.00	278,453.63	94,303,082.18	0.00	278,453.63	94,303,082.18	CON

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06/07/2026	04/07/2026	04/07/2026	Aviso de Credito SIRIT	000000	INT178336109824 7H	40.00	0.00	94,303,122.18	40.00	0.00	94,303,122.18	CON
06/07/2026	05/07/2026	05/07/2026	Aviso de Credito SIRIT	000000	INT178336110146 8w	336,940.00	0.00	94,640,062.18	336,940.00	0.00	94,640,062.18	CON
06/07/2026	05/07/2026	05/07/2026	Aviso de Credito SIRIT	000000	INT178336145429 3Y	66,434.00	0.00	94,706,496.18	66,434.00	0.00	94,706,496.18	CON
06/07/2026	04/07/2026	04/07/2026	Aviso de Credito SIRIT	000000	INT178336183535 30	49,332.00	0.00	94,755,828.18	49,332.00	0.00	94,755,828.18	CON
06/07/2026	05/07/2026	05/07/2026	Aviso de Credito SIRIT	000000	INT178336183723 6k	48,294.00	0.00	94,804,122.18	48,294.00	0.00	94,804,122.18	CON
07/07/2026	07/07/2026	07/07/2026	Asignacion Cuota de Pago Debito	000000	65654	0.00	652,917.60	94,151,204.58	0.00	652,917.60	94,151,204.58	CON
07/07/2026	06/07/2026	06/07/2026	Aviso de Credito SIRIT	000000	INT178343637507 7C	146,751.00	0.00	94,297,955.58	146,751.00	0.00	94,297,955.58	CON
07/07/2026	06/07/2026	06/07/2026	Aviso de Credito SIRIT	000000	INT178343673012 7v	125,073.00	0.00	94,423,028.58	125,073.00	0.00	94,423,028.58	CON
07/07/2026	06/07/2026	06/07/2026	Aviso de Credito SIRIT	000000	INT178343709213 2x	248,228.00	0.00	94,671,256.58	248,228.00	0.00	94,671,256.58	CON
07/07/2026	05/07/2026	05/07/2026	Aviso de Credito SIRIT	000000	INT178343784072 6j	61,411.00	0.00	94,732,667.58	61,411.00	0.00	94,732,667.58	CON
07/07/2026	06/07/2026	06/07/2026	Aviso de Credito SIRIT	000000	INT178343784185 5w	320,430.00	0.00	95,053,097.58	320,430.00	0.00	95,053,097.58	CON
07/07/2026	06/07/2026	06/07/2026	Aviso de Credito SIRIT	000000	INT178343817749 09	167,022.00	0.00	95,220,119.58	167,022.00	0.00	95,220,119.58	CON
07/07/2026	06/07/2026	06/07/2026	Transferencia automatica Recibida	000000	0102527245	121,651.73	0.00	95,341,771.31	121,651.73	0.00	95,341,771.31	CON
07/07/2026	06/07/2026	06/07/2026	Aviso de Credito SIRIT	000000	INT178343854213 66	146,604.00	0.00	95,488,375.31	146,604.00	0.00	95,488,375.31	CON
07/07/2026	06/07/2026	06/07/2026	Aviso de Credito SIRIT	000000	INT178343890127 3Q	134,024.00	0.00	95,622,399.31	134,024.00	0.00	95,622,399.31	CON
08/07/2026	08/07/2026	08/07/2026	Asignacion Cuota de Pago Debito	000000	65673	0.00	119,884.66	95,502,514.65	0.00	119,884.66	95,502,514.65	CON
08/07/2026	07/07/2026	07/07/2026	Aviso de Credito SIRIT	000000	INT178352045214 3h	88,563.00	0.00	95,591,077.65	88,563.00	0.00	95,591,077.65	CON
08/07/2026	06/07/2026	06/07/2026	Aviso de Credito SIRIT	000000	INT178352156717 4Y	13,552.00	0.00	95,604,629.65	13,552.00	0.00	95,604,629.65	CON
08/07/2026	07/07/2026	07/07/2026	Aviso de Credito SIRIT	000000	INT178352190069 7N	224,951.00	0.00	95,829,580.65	224,951.00	0.00	95,829,580.65	CON
08/07/2026	06/07/2026	06/07/2026	Aviso de Credito SIRIT	000000	INT178352190300 4e	124,165.00	0.00	95,953,745.65	124,165.00	0.00	95,953,745.65	CON
08/07/2026	07/07/2026	07/07/2026	Transferencia automatica Recibida	000000	0102527245	571,088.79	0.00	96,524,834.44	571,088.79	0.00	96,524,834.44	CON
08/07/2026	07/07/2026	07/07/2026	Aviso de Credito SIRIT	000000	INT178352226021 3U	161,047.00	0.00	96,685,881.44	161,047.00	0.00	96,685,881.44	CON
08/07/2026	07/07/2026	07/07/2026	Aviso de Debito	000000	452810130057	0.00	1,950.00	96,683,931.44	0.00	1,950.00	96,683,931.44	CON
08/07/2026	07/07/2026	07/07/2026	Aviso de Credito SIRIT	000000	INT178352262514 0V	121,255.00	0.00	96,805,186.44	121,255.00	0.00	96,805,186.44	CON
09/07/2026	09/07/2026	09/07/2026	Asignacion Cuota de Pago Debito	000000	65699	0.00	140,685.50	96,664,500.94	0.00	140,685.50	96,664,500.94	CON
09/07/2026	08/07/2026	08/07/2026	Transferencia automatica Recibida	000000	0102527245	133,221.52	0.00	96,797,722.46	133,221.52	0.00	96,797,722.46	CON

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09/07/2026	07/07/2026	07/07/2026	Aviso de Credito SIRIT	000000	INT178360451883 7P	16,942.00	0.00	96,814,664.46	16,942.00	0.00	96,814,664.46	CON
09/07/2026	08/07/2026	08/07/2026	Aviso de Credito SIRIT	000000	INT178360451979 6d	224,729.00	0.00	97,039,393.46	224,729.00	0.00	97,039,393.46	CON
09/07/2026	08/07/2026	08/07/2026	Aviso de Credito SIRIT	000000	INT178360488183 9p	37,280.00	0.00	97,076,673.46	37,280.00	0.00	97,076,673.46	CON
09/07/2026	07/07/2026	07/07/2026	Aviso de Credito SIRIT	000000	INT178360597083 3z	14,490.00	0.00	97,091,163.46	14,490.00	0.00	97,091,163.46	CON
09/07/2026	08/07/2026	08/07/2026	Aviso de Credito SIRIT	000000	INT178360597625 6H	11,000.00	0.00	97,102,163.46	11,000.00	0.00	97,102,163.46	CON
09/07/2026	07/07/2026	07/07/2026	Aviso de Credito SIRIT	000000	INT178360632006 30	12,905.00	0.00	97,115,068.46	12,905.00	0.00	97,115,068.46	CON
09/07/2026	08/07/2026	08/07/2026	Aviso de Credito SIRIT	000000	INT178360632469 1b	21,300.00	0.00	97,136,368.46	21,300.00	0.00	97,136,368.46	CON
09/07/2026	08/07/2026	08/07/2026	Aviso de Credito SIRIT	000000	INT178360706583 08	116,936.00	0.00	97,253,304.46	116,936.00	0.00	97,253,304.46	CON
10/07/2026	09/07/2026	09/07/2026	Aviso de Credito SIRIT	000000	INT178369303394 2F	56,989.00	0.00	97,310,293.46	56,989.00	0.00	97,310,293.46	CON
10/07/2026	09/07/2026	09/07/2026	Aviso de Credito SIRIT	000000	INT178369340655 1N	660.00	0.00	97,310,953.46	660.00	0.00	97,310,953.46	CON
10/07/2026	09/07/2026	09/07/2026	Aviso de Credito SIRIT	000000	INT178369375246 8O	76,708.00	0.00	97,387,661.46	76,708.00	0.00	97,387,661.46	CON
10/07/2026	09/07/2026	09/07/2026	Aviso de Credito SIRIT	000000	INT178369412040 6X	80,685.00	0.00	97,468,346.46	80,685.00	0.00	97,468,346.46	CON
10/07/2026	09/07/2026	09/07/2026	Aviso de Credito SIRIT	000000	INT178369448016 9w	79,868.00	0.00	97,548,214.46	79,868.00	0.00	97,548,214.46	CON
10/07/2026	09/07/2026	09/07/2026	Aviso de Credito SIRIT	000000	INT178369483822 39	42,794.00	0.00	97,591,008.46	42,794.00	0.00	97,591,008.46	CON
10/07/2026	08/07/2026	08/07/2026	Aviso de Credito SIRIT	000000	INT178369484276 9K	53,604.00	0.00	97,644,612.46	53,604.00	0.00	97,644,612.46	CON
10/07/2026	09/07/2026	09/07/2026	Aviso de Credito SIRIT	000000	INT178369519922 8E	12,465.00	0.00	97,657,077.46	12,465.00	0.00	97,657,077.46	CON
10/07/2026	10/07/2026	10/07/2026	INGRESOS POR DEDUCCION RECIBIDAS	000000	86488	40,600.00	0.00	97,697,677.46	40,600.00	0.00	97,697,677.46	CON
10/07/2026	09/07/2026	09/07/2026	Transferencia automatica Recibida	000000	0102527245	145,445.13	0.00	97,843,122.59	145,445.13	0.00	97,843,122.59	CON
13/07/2026	13/07/2026	13/07/2026	Asignacion Cuota de Pago Debito	000000	65746	0.00	7,310,831.49	90,532,291.10	0.00	7,310,831.49	90,532,291.10	CON
13/07/2026	10/07/2026	10/07/2026	Transferencia automatica Recibida	000000	0102527245	74,802.71	0.00	90,607,093.81	74,802.71	0.00	90,607,093.81	CON
13/07/2026	09/07/2026	09/07/2026	Aviso de Credito SIRIT	000000	INT178395380385 7a	21,865.00	0.00	90,628,958.81	21,865.00	0.00	90,628,958.81	CON
13/07/2026	10/07/2026	10/07/2026	Aviso de Credito SIRIT	000000	INT178395381219 41	36,950.00	0.00	90,665,908.81	36,950.00	0.00	90,665,908.81	CON
13/07/2026	10/07/2026	10/07/2026	Aviso de Credito SIRIT	000000	INT178395422154 1R	114,466.00	0.00	90,780,374.81	114,466.00	0.00	90,780,374.81	CON
13/07/2026	10/07/2026	10/07/2026	Aviso de Credito SIRIT	000000	INT178395455886 5n	74,282.00	0.00	90,854,656.81	74,282.00	0.00	90,854,656.81	CON
13/07/2026	10/07/2026	10/07/2026	Aviso de Credito SIRIT	000000	INT178395496531 6r	65,887.00	0.00	90,920,543.81	65,887.00	0.00	90,920,543.81	CON
13/07/2026	13/07/2026	13/07/2026	INGRESOS POR DEDUCCION RECIBIDAS	000000	86858	71,480.00	0.00	90,992,023.81	71,480.00	0.00	90,992,023.81	CON

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13/07/2026	10/07/2026	10/07/2026	Aviso de Credito SIRIT	000000	INT1783955476995g	24,705.00	0.00	91,016,728.81	24,705.00	0.00	91,016,728.81	CON
13/07/2026	10/07/2026	10/07/2026	Aviso de Credito SIRIT	000000	INT1783955645654t	20,725.00	0.00	91,037,453.81	20,725.00	0.00	91,037,453.81	CON
13/07/2026	11/07/2026	11/07/2026	Aviso de Credito SIRIT	000000	INT1783959206589y	187,575.00	0.00	91,225,028.81	187,575.00	0.00	91,225,028.81	CON
13/07/2026	10/07/2026	10/07/2026	Aviso de Credito SIRIT	000000	INT1783959219512Z	28,182.00	0.00	91,253,210.81	28,182.00	0.00	91,253,210.81	CON
13/07/2026	11/07/2026	11/07/2026	Aviso de Credito SIRIT	000000	INT1783959300173L	126,986.00	0.00	91,380,196.81	126,986.00	0.00	91,380,196.81	CON
13/07/2026	10/07/2026	10/07/2026	Aviso de Credito SIRIT	000000	INT1783959312815j	9,580.00	0.00	91,389,776.81	9,580.00	0.00	91,389,776.81	CON
13/07/2026	11/07/2026	11/07/2026	Aviso de Credito SIRIT	000000	INT1783963971997L	9,870.00	0.00	91,399,646.81	9,870.00	0.00	91,399,646.81	CON
13/07/2026	12/07/2026	12/07/2026	Aviso de Credito SIRIT	000000	INT1783963978047e	113,347.00	0.00	91,512,993.81	113,347.00	0.00	91,512,993.81	CON
13/07/2026	12/07/2026	12/07/2026	Aviso de Credito SIRIT	000000	INT1783964302795 4	167,922.00	0.00	91,680,915.81	167,922.00	0.00	91,680,915.81	CON
14/07/2026	14/07/2026	14/07/2026	Asignacion Cuota de Pago Debito	000000	65778	0.00	51,450.00	91,629,465.81	0.00	51,450.00	91,629,465.81	CON
14/07/2026	13/07/2026	13/07/2026	Aviso de Credito SIRIT	000000	INT1784040197079 6	5,250.00	0.00	91,634,715.81	5,250.00	0.00	91,634,715.81	CON
14/07/2026	13/07/2026	13/07/2026	Aviso de Credito SIRIT	000000	INT1784040535525z	151,832.00	0.00	91,786,547.81	151,832.00	0.00	91,786,547.81	CON
14/07/2026	13/07/2026	13/07/2026	Aviso de Credito SIRIT	000000	INT1784040905068u	81,374.00	0.00	91,867,921.81	81,374.00	0.00	91,867,921.81	CON
14/07/2026	13/07/2026	13/07/2026	Transferencia automatica Recibida	000000	0102527245	182,428.32	0.00	92,050,350.13	182,428.32	0.00	92,050,350.13	CON
14/07/2026	13/07/2026	13/07/2026	Aviso de Credito SIRIT	000000	INT1784041331595e	47,225.00	0.00	92,097,575.13	47,225.00	0.00	92,097,575.13	CON
14/07/2026	12/07/2026	12/07/2026	Aviso de Credito SIRIT	000000	INT1784041687318 9	200.00	0.00	92,097,775.13	200.00	0.00	92,097,775.13	CON
14/07/2026	13/07/2026	13/07/2026	Aviso de Credito SIRIT	000000	INT1784041688762 0	73,980.00	0.00	92,171,755.13	73,980.00	0.00	92,171,755.13	CON
14/07/2026	12/07/2026	12/07/2026	Aviso de Credito SIRIT	000000	INT1784042042846E	6,500.00	0.00	92,178,255.13	6,500.00	0.00	92,178,255.13	CON
14/07/2026	13/07/2026	13/07/2026	Aviso de Credito SIRIT	000000	INT1784042043938G	7,855.00	0.00	92,186,110.13	7,855.00	0.00	92,186,110.13	CON
14/07/2026	12/07/2026	12/07/2026	Aviso de Credito SIRIT	000000	INT1784042408413X	16,805.00	0.00	92,202,915.13	16,805.00	0.00	92,202,915.13	CON
14/07/2026	13/07/2026	13/07/2026	Aviso de Credito SIRIT	000000	INT1784042409311i	1,220.00	0.00	92,204,135.13	1,220.00	0.00	92,204,135.13	CON
14/07/2026	13/07/2026	13/07/2026	Aviso de Credito SIRIT	000000	INT1784042762460 8	119,198.00	0.00	92,323,333.13	119,198.00	0.00	92,323,333.13	CON
15/07/2026	14/07/2026	14/07/2026	Aviso de Credito SIRIT	000000	INT1784124897338J	47,077.00	0.00	92,370,410.13	47,077.00	0.00	92,370,410.13	CON
15/07/2026	14/07/2026	14/07/2026	Aviso de Credito SIRIT	000000	INT1784125326116 8	97,576.00	0.00	92,467,986.13	97,576.00	0.00	92,467,986.13	CON
15/07/2026	14/07/2026	14/07/2026	Aviso de Credito SIRIT	000000	INT1784125680397J	42,145.00	0.00	92,510,131.13	42,145.00	0.00	92,510,131.13	CON
15/07/2026	13/07/2026	13/07/2026	Aviso de Credito SIRIT	000000	INT1784125695989Q	31,800.00	0.00	92,541,931.13	31,800.00	0.00	92,541,931.13	CON

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15/07/2026	14/07/2026	14/07/2026	Aviso de Credito SIRIT	000000	INT178412606604 37	1,525.00	0.00	92,543,456.13	1,525.00	0.00	92,543,456.13	CON
15/07/2026	13/07/2026	13/07/2026	Aviso de Credito SIRIT	000000	INT178412607391 6Q	8,425.00	0.00	92,551,881.13	8,425.00	0.00	92,551,881.13	CON
15/07/2026	14/07/2026	14/07/2026	Aviso de Credito SIRIT	000000	INT178412648413 8P	7,500.00	0.00	92,559,381.13	7,500.00	0.00	92,559,381.13	CON
15/07/2026	14/07/2026	14/07/2026	Aviso de Credito SIRIT	000000	INT178412686656 0Y	41,361.00	0.00	92,600,742.13	41,361.00	0.00	92,600,742.13	CON
15/07/2026	14/07/2026	14/07/2026	Aviso de Credito SIRIT	000000	INT178412724836 2j	11,628.00	0.00	92,612,370.13	11,628.00	0.00	92,612,370.13	CON
15/07/2026	14/07/2026	14/07/2026	Aviso de Credito SIRIT	000000	INT178412761862 9A	200.00	0.00	92,612,570.13	200.00	0.00	92,612,570.13	CON
15/07/2026	14/07/2026	14/07/2026	Transferencia automatica Recibida	000000	0102527245	168,902.60	0.00	92,781,472.73	168,902.60	0.00	92,781,472.73	CON
16/07/2026	15/07/2026	15/07/2026	Aviso de Credito SIRIT	000000	INT178421310832 0n	59,394.00	0.00	92,840,866.73	59,394.00	0.00	92,840,866.73	CON
16/07/2026	15/07/2026	15/07/2026	Aviso de Credito SIRIT	000000	INT178421345414 2h	48,172.00	0.00	92,889,038.73	48,172.00	0.00	92,889,038.73	CON
16/07/2026	15/07/2026	15/07/2026	Aviso de Credito SIRIT	000000	INT178421418833 4t	2,130.00	0.00	92,891,168.73	2,130.00	0.00	92,891,168.73	CON
16/07/2026	15/07/2026	15/07/2026	Aviso de Credito SIRIT	000000	INT178421454702 56	94,200.00	0.00	92,985,368.73	94,200.00	0.00	92,985,368.73	CON
16/07/2026	15/07/2026	15/07/2026	Aviso de Credito SIRIT	000000	INT178421490756 0e	32,668.00	0.00	93,018,036.73	32,668.00	0.00	93,018,036.73	CON
16/07/2026	15/07/2026	15/07/2026	Aviso de Credito SIRIT	000000	INT178421526723 6x	14,990.00	0.00	93,033,026.73	14,990.00	0.00	93,033,026.73	CON
16/07/2026	14/07/2026	14/07/2026	Aviso de Credito SIRIT	000000	INT178421527774 7P	2,500.00	0.00	93,035,526.73	2,500.00	0.00	93,035,526.73	CON
16/07/2026	15/07/2026	15/07/2026	Aviso de Credito SIRIT	000000	INT178421600906 9z	103,604.00	0.00	93,139,130.73	103,604.00	0.00	93,139,130.73	CON
16/07/2026	14/07/2026	14/07/2026	Aviso de Credito SIRIT	000000	INT178421602108 0L	41,720.00	0.00	93,180,850.73	41,720.00	0.00	93,180,850.73	CON
16/07/2026	15/07/2026	15/07/2026	Transferencia automatica Recibida	000000	0102527245	213,402.07	0.00	93,394,252.80	213,402.07	0.00	93,394,252.80	CON
17/07/2026	15/07/2026	15/07/2026	Aviso de Credito SIRIT	000000	INT178430020998 4v	5,300.00	0.00	93,399,552.80	5,300.00	0.00	93,399,552.80	CON
17/07/2026	16/07/2026	16/07/2026	Aviso de Credito SIRIT	000000	INT178430022213 6v	22,279.00	0.00	93,421,831.80	22,279.00	0.00	93,421,831.80	CON
17/07/2026	16/07/2026	16/07/2026	Aviso de Credito SIRIT	000000	INT178430093823 3r	63,925.00	0.00	93,485,756.80	63,925.00	0.00	93,485,756.80	CON
17/07/2026	16/07/2026	16/07/2026	Aviso de Credito SIRIT	000000	INT178430130454 6w	41,967.00	0.00	93,527,723.80	41,967.00	0.00	93,527,723.80	CON
17/07/2026	16/07/2026	16/07/2026	Transferencia automatica Recibida	000000	0102527245	137,700.48	0.00	93,665,424.28	137,700.48	0.00	93,665,424.28	CON
17/07/2026	16/07/2026	16/07/2026	Aviso de Credito SIRIT	000000	INT178430168427 4I	45,013.00	0.00	93,710,437.28	45,013.00	0.00	93,710,437.28	CON
17/07/2026	15/07/2026	15/07/2026	Aviso de Credito SIRIT	000000	INT178430203055 6X	29,111.00	0.00	93,739,548.28	29,111.00	0.00	93,739,548.28	CON
17/07/2026	16/07/2026	16/07/2026	Aviso de Credito SIRIT	000000	INT178430204395 8J	20,765.00	0.00	93,760,313.28	20,765.00	0.00	93,760,313.28	CON
20/07/2026	20/07/2026	20/07/2026	Asignacion Cuota de Pago Debito	000000	65883	0.00	276,873.41	93,483,439.87	0.00	276,873.41	93,483,439.87	CON

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20/07/2026	17/07/2026	17/07/2026	Aviso de Credito SIRIT	000000	INT178456029675 6M	5,223.00	0.00	93,488,662.87	5,223.00	0.00	93,488,662.87	CON
20/07/2026	17/07/2026	17/07/2026	Aviso de Credito SIRIT	000000	INT178456070016 4t	67,344.00	0.00	93,556,006.87	67,344.00	0.00	93,556,006.87	CON
20/07/2026	17/07/2026	17/07/2026	Aviso de Credito SIRIT	000000	INT178456104128 4d	2,980.00	0.00	93,558,986.87	2,980.00	0.00	93,558,986.87	CON
20/07/2026	17/07/2026	17/07/2026	Aviso de Credito SIRIT	000000	INT178456153958 1H	66,743.00	0.00	93,625,729.87	66,743.00	0.00	93,625,729.87	CON
20/07/2026	16/07/2026	16/07/2026	Aviso de Credito SIRIT	000000	INT178456154044 5i	180.00	0.00	93,625,909.87	180.00	0.00	93,625,909.87	CON
20/07/2026	17/07/2026	17/07/2026	Aviso de Credito SIRIT	000000	INT178456193425 9j	24,236.00	0.00	93,650,145.87	24,236.00	0.00	93,650,145.87	CON
20/07/2026	17/07/2026	17/07/2026	Aviso de Credito SIRIT	000000	INT178456230569 41	33,604.00	0.00	93,683,749.87	33,604.00	0.00	93,683,749.87	CON
20/07/2026	16/07/2026	16/07/2026	Aviso de Credito SIRIT	000000	INT178456265410 7Z	52,247.00	0.00	93,735,996.87	52,247.00	0.00	93,735,996.87	CON
20/07/2026	17/07/2026	17/07/2026	Aviso de Credito SIRIT	000000	INT178456265525 1p	32,786.00	0.00	93,768,782.87	32,786.00	0.00	93,768,782.87	CON
20/07/2026	18/07/2026	18/07/2026	Aviso de Credito SIRIT	000000	INT178456546399 7Q	48,604.00	0.00	93,817,386.87	48,604.00	0.00	93,817,386.87	CON
20/07/2026	17/07/2026	17/07/2026	Aviso de Credito SIRIT	000000	INT178456548486 6B	270.00	0.00	93,817,656.87	270.00	0.00	93,817,656.87	CON
20/07/2026	18/07/2026	18/07/2026	Aviso de Credito SIRIT	000000	INT178456588929 54	123,350.00	0.00	93,941,006.87	123,350.00	0.00	93,941,006.87	CON
20/07/2026	17/07/2026	17/07/2026	Aviso de Credito SIRIT	000000	INT178456593360 9k	14,750.00	0.00	93,955,756.87	14,750.00	0.00	93,955,756.87	CON
20/07/2026	18/07/2026	18/07/2026	Aviso de Credito SIRIT	000000	INT178456875646 2t	29,627.00	0.00	93,985,383.87	29,627.00	0.00	93,985,383.87	CON
20/07/2026	19/07/2026	19/07/2026	Aviso de Credito SIRIT	000000	INT178456876443 2n	38,841.00	0.00	94,024,224.87	38,841.00	0.00	94,024,224.87	CON
20/07/2026	17/07/2026	17/07/2026	Transferencia automatica Recibida	000000	0102527245	87,779.42	0.00	94,112,004.29	87,779.42	0.00	94,112,004.29	CON
21/07/2026	20/07/2026	20/07/2026	Aviso de Credito SIRIT	000000	INT178464344155 4G	15,762.00	0.00	94,127,766.29	15,762.00	0.00	94,127,766.29	CON
21/07/2026	20/07/2026	20/07/2026	Aviso de Credito SIRIT	000000	INT178464381993 0Q	45,346.00	0.00	94,173,112.29	45,346.00	0.00	94,173,112.29	CON
21/07/2026	20/07/2026	20/07/2026	Aviso de Credito SIRIT	000000	INT178464416773 64	5,130.00	0.00	94,178,242.29	5,130.00	0.00	94,178,242.29	CON
21/07/2026	20/07/2026	20/07/2026	Aviso de Credito SIRIT	000000	INT178464454019 0D	15,752.00	0.00	94,193,994.29	15,752.00	0.00	94,193,994.29	CON
21/07/2026	20/07/2026	20/07/2026	Aviso de Credito SIRIT	000000	INT178464526427 1s	81,251.00	0.00	94,275,245.29	81,251.00	0.00	94,275,245.29	CON
21/07/2026	20/07/2026	20/07/2026	Aviso de Credito SIRIT	000000	INT178464562380 3V	20,731.00	0.00	94,295,976.29	20,731.00	0.00	94,295,976.29	CON
21/07/2026	20/07/2026	20/07/2026	Aviso de Credito SIRIT	000000	INT178464813973 6c	112,970.00	0.00	94,408,946.29	112,970.00	0.00	94,408,946.29	CON
21/07/2026	19/07/2026	19/07/2026	Aviso de Credito SIRIT	000000	INT178464814316 5s	24,730.00	0.00	94,433,676.29	24,730.00	0.00	94,433,676.29	CON
21/07/2026	20/07/2026	20/07/2026	Aviso de Credito SIRIT	000000	INT178464908341 9q	64,839.00	0.00	94,498,515.29	64,839.00	0.00	94,498,515.29	CON
21/07/2026	19/07/2026	19/07/2026	Aviso de Credito SIRIT	000000	INT178464910286 5E	7,020.00	0.00	94,505,535.29	7,020.00	0.00	94,505,535.29	CON

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21/07/2026	20/07/2026	20/07/2026	Aviso de Credito SIRIT	000000	INT1784649509023m	1,870.00	0.00	94,507,405.29	1,870.00	0.00	94,507,405.29	CON
21/07/2026	19/07/2026	19/07/2026	Aviso de Credito SIRIT	000000	INT1784649517451P	13,020.00	0.00	94,520,425.29	13,020.00	0.00	94,520,425.29	CON
21/07/2026	20/07/2026	20/07/2026	Transferencia automatica Recibida	000000	0102527245	256,309.15	0.00	94,776,734.44	256,309.15	0.00	94,776,734.44	CON
22/07/2026	21/07/2026	21/07/2026	Transferencia automatica Recibida	000000	0102527245	106,810.76	0.00	94,883,545.20	106,810.76	0.00	94,883,545.20	CON
22/07/2026	22/07/2026	22/07/2026	Asignacion Cuota de Pago Debito	000000	65941	0.00	502,305.97	94,381,239.23	0.00	502,305.97	94,381,239.23	CON
22/07/2026	21/07/2026	21/07/2026	Aviso de Credito SIRIT	000000	INT1784728108208H	61,639.00	0.00	94,442,878.23	61,639.00	0.00	94,442,878.23	CON
22/07/2026	21/07/2026	21/07/2026	Aviso de Credito SIRIT	000000	INT1784728460831s	64,741.00	0.00	94,507,619.23	64,741.00	0.00	94,507,619.23	CON
22/07/2026	21/07/2026	21/07/2026	Aviso de Credito SIRIT	000000	INT1784728833716Y	53,671.00	0.00	94,561,290.23	53,671.00	0.00	94,561,290.23	CON
22/07/2026	21/07/2026	21/07/2026	Aviso de Credito SIRIT	000000	INT1784729184787i	21,539.00	0.00	94,582,829.23	21,539.00	0.00	94,582,829.23	CON
22/07/2026	21/07/2026	21/07/2026	Aviso de Credito SIRIT	000000	INT1784729590583K	8,130.00	0.00	94,590,959.23	8,130.00	0.00	94,590,959.23	CON
22/07/2026	20/07/2026	20/07/2026	Aviso de Credito SIRIT	000000	INT1784729591518k	4,070.00	0.00	94,595,029.23	4,070.00	0.00	94,595,029.23	CON
22/07/2026	21/07/2026	21/07/2026	Aviso de Credito SIRIT	000000	INT1784729971913u	72,730.00	0.00	94,667,759.23	72,730.00	0.00	94,667,759.23	CON
22/07/2026	21/07/2026	21/07/2026	Aviso de Credito SIRIT	000000	INT1784730348525R	35,340.00	0.00	94,703,099.23	35,340.00	0.00	94,703,099.23	CON
22/07/2026	20/07/2026	20/07/2026	Aviso de Credito SIRIT	000000	INT1784730349452j	47,285.00	0.00	94,750,384.23	47,285.00	0.00	94,750,384.23	CON
22/07/2026	21/07/2026	21/07/2026	Aviso de Credito SIRIT	000000	INT1784730696214Y	12,988.00	0.00	94,763,372.23	12,988.00	0.00	94,763,372.23	CON
22/07/2026	22/07/2026	22/07/2026	INGRESOS POR DEDUCCION RECIBIDAS	000000	91250	38,960.00	0.00	94,802,332.23	38,960.00	0.00	94,802,332.23	CON
23/07/2026	21/07/2026	21/07/2026	Aviso de Credito SIRIT	000000	INT1784814434280N	16,420.00	0.00	94,818,752.23	16,420.00	0.00	94,818,752.23	CON
23/07/2026	22/07/2026	22/07/2026	Aviso de Credito SIRIT	000000	INT1784814440387S	54,281.00	0.00	94,873,033.23	54,281.00	0.00	94,873,033.23	CON
23/07/2026	22/07/2026	22/07/2026	Aviso de Credito SIRIT	000000	INT1784814793841x	117,803.00	0.00	94,990,836.23	117,803.00	0.00	94,990,836.23	CON
23/07/2026	22/07/2026	22/07/2026	Aviso de Credito SIRIT	000000	INT17848155131936	143,059.00	0.00	95,133,895.23	143,059.00	0.00	95,133,895.23	CON
23/07/2026	21/07/2026	21/07/2026	Aviso de Credito SIRIT	000000	INT1784815882554E	7,405.00	0.00	95,141,300.23	7,405.00	0.00	95,141,300.23	CON
23/07/2026	22/07/2026	22/07/2026	Aviso de Credito SIRIT	000000	INT1784815898482u	23,525.00	0.00	95,164,825.23	23,525.00	0.00	95,164,825.23	CON
23/07/2026	22/07/2026	22/07/2026	Aviso de Credito SIRIT	000000	INT17848162754306	3,380.00	0.00	95,168,205.23	3,380.00	0.00	95,168,205.23	CON
23/07/2026	22/07/2026	22/07/2026	Aviso de Credito SIRIT	000000	INT1784816986785j	8,984.00	0.00	95,177,189.23	8,984.00	0.00	95,177,189.23	CON
23/07/2026	22/07/2026	22/07/2026	Transferencia automatica Recibida	000000	0102527245	203,587.16	0.00	95,380,776.39	203,587.16	0.00	95,380,776.39	CON
24/07/2026	24/07/2026	24/07/2026	Asignacion Cuota de Pago Debito	000000	66005	0.00	1,302,642.01	94,078,134.38	0.00	1,302,642.01	94,078,134.38	CON

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS	
24/07/2026	23/07/2026	23/07/2026	Aviso de Credito SIRIT	000000	INT178490058185 30	57,560.00	0.00	94,135,694.38	57,560.00	0.00	94,135,694.38	CON
24/07/2026	22/07/2026	22/07/2026	Aviso de Credito SIRIT	000000	INT178490059888 5M	19,608.00	0.00	94,155,302.38	19,608.00	0.00	94,155,302.38	CON
24/07/2026	23/07/2026	23/07/2026	Aviso de Credito SIRIT	000000	INT178490234236 8Y	380.00	0.00	94,155,682.38	380.00	0.00	94,155,682.38	CON
24/07/2026	23/07/2026	23/07/2026	Aviso de Credito SIRIT	000000	INT178490270935 7H	42,931.00	0.00	94,198,613.38	42,931.00	0.00	94,198,613.38	CON
24/07/2026	22/07/2026	22/07/2026	Aviso de Credito SIRIT	000000	INT178490273270 2h	600.00	0.00	94,199,213.38	600.00	0.00	94,199,213.38	CON
24/07/2026	23/07/2026	23/07/2026	Transferencia automatica Recibida	000000	0102527245	201,930.89	0.00	94,401,144.27	201,930.89	0.00	94,401,144.27	CON
24/07/2026	23/07/2026	23/07/2026	Aviso de Credito SIRIT	000000	INT178490314280 3n	48,185.00	0.00	94,449,329.27	48,185.00	0.00	94,449,329.27	CON
24/07/2026	23/07/2026	23/07/2026	Aviso de Credito SIRIT	000000	INT178490316824 2H	525.00	0.00	94,449,854.27	525.00	0.00	94,449,854.27	CON
24/07/2026	22/07/2026	22/07/2026	Aviso de Credito SIRIT	000000	INT178490319926 6r	4,200.00	0.00	94,454,054.27	4,200.00	0.00	94,454,054.27	CON
24/07/2026	23/07/2026	23/07/2026	Aviso de Credito SIRIT	000000	INT178490357905 5d	61,437.00	0.00	94,515,491.27	61,437.00	0.00	94,515,491.27	CON
27/07/2026	27/07/2026	27/07/2026	Asignacion Cuota de Pago Debito	000000	66031	0.00	192,543.66	94,322,947.61	0.00	192,543.66	94,322,947.61	CON
27/07/2026	24/07/2026	24/07/2026	Transferencia automatica Recibida	000000	0102527245	143,174.90	0.00	94,466,122.51	143,174.90	0.00	94,466,122.51	CON
27/07/2026	25/07/2026	25/07/2026	Aviso de Credito SIRIT	000000	INT178516643427 33	11,647.00	0.00	94,477,769.51	11,647.00	0.00	94,477,769.51	CON
27/07/2026	26/07/2026	26/07/2026	Aviso de Credito SIRIT	000000	INT178516644163 5U	163,746.00	0.00	94,641,515.51	163,746.00	0.00	94,641,515.51	CON
27/07/2026	25/07/2026	25/07/2026	Aviso de Credito SIRIT	000000	INT178516700179 7b	120.00	0.00	94,641,635.51	120.00	0.00	94,641,635.51	CON
27/07/2026	26/07/2026	26/07/2026	Aviso de Credito SIRIT	000000	INT178516701082 6d	16,656.00	0.00	94,658,291.51	16,656.00	0.00	94,658,291.51	CON
27/07/2026	25/07/2026	25/07/2026	Aviso de Credito SIRIT	000000	INT178517209350 2P	129,592.00	0.00	94,787,883.51	129,592.00	0.00	94,787,883.51	CON
27/07/2026	24/07/2026	24/07/2026	Aviso de Credito SIRIT	000000	INT178517212828 2Z	22,955.00	0.00	94,810,838.51	22,955.00	0.00	94,810,838.51	CON
27/07/2026	25/07/2026	25/07/2026	Aviso de Credito SIRIT	000000	INT178517246488 2U	99,844.00	0.00	94,910,682.51	99,844.00	0.00	94,910,682.51	CON
27/07/2026	24/07/2026	24/07/2026	Aviso de Credito SIRIT	000000	INT178517248907 8t	10,852.00	0.00	94,921,534.51	10,852.00	0.00	94,921,534.51	CON
27/07/2026	24/07/2026	24/07/2026	Aviso de Credito SIRIT	000000	INT178517422554 4T	36,829.00	0.00	94,958,363.51	36,829.00	0.00	94,958,363.51	CON
27/07/2026	24/07/2026	24/07/2026	Aviso de Credito SIRIT	000000	INT178517498272 9j	11,210.00	0.00	94,969,573.51	11,210.00	0.00	94,969,573.51	CON
27/07/2026	24/07/2026	24/07/2026	Aviso de Credito SIRIT	000000	INT178517537081 4w	48,915.00	0.00	95,018,488.51	48,915.00	0.00	95,018,488.51	CON
27/07/2026	24/07/2026	24/07/2026	Aviso de Credito SIRIT	000000	INT178517651631 2m	176,844.00	0.00	95,195,332.51	176,844.00	0.00	95,195,332.51	CON
28/07/2026	27/07/2026	27/07/2026	Transferencia automatica Recibida	000000	0102527245	178,854.91	0.00	95,374,187.42	178,854.91	0.00	95,374,187.42	CON
28/07/2026	28/07/2026	28/07/2026	INGRESOS POR DEDUCCION RECIBIDAS	000000	93129	376,200.00	0.00	95,750,387.42	376,200.00	0.00	95,750,387.42	CON

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS	
28/07/2026	27/07/2026	27/07/2026	Aviso de Credito SIRIT	000000	INT178525359657 00	7,925.00	0.00	95,758,312.42	7,925.00	0.00	95,758,312.42	CON
28/07/2026	27/07/2026	27/07/2026	Aviso de Credito SIRIT	000000	INT178525395085 1z	6,350.00	0.00	95,764,662.42	6,350.00	0.00	95,764,662.42	CON
28/07/2026	27/07/2026	27/07/2026	Aviso de Credito SIRIT	000000	INT178525431537 7W	55,790.00	0.00	95,820,452.42	55,790.00	0.00	95,820,452.42	CON
28/07/2026	27/07/2026	27/07/2026	Aviso de Credito SIRIT	000000	INT178525467764 2q	22,999.00	0.00	95,843,451.42	22,999.00	0.00	95,843,451.42	CON
28/07/2026	27/07/2026	27/07/2026	Aviso de Credito SIRIT	000000	INT178525502782 08	48,695.00	0.00	95,892,146.42	48,695.00	0.00	95,892,146.42	CON
28/07/2026	26/07/2026	26/07/2026	Aviso de Credito SIRIT	000000	INT178525503076 0y	1,350.00	0.00	95,893,496.42	1,350.00	0.00	95,893,496.42	CON
28/07/2026	27/07/2026	27/07/2026	Aviso de Credito SIRIT	000000	INT178525539849 8E	258,868.00	0.00	96,152,364.42	258,868.00	0.00	96,152,364.42	CON
28/07/2026	27/07/2026	27/07/2026	Aviso de Credito SIRIT	000000	INT178525575439 6G	1,900.00	0.00	96,154,264.42	1,900.00	0.00	96,154,264.42	CON
28/07/2026	26/07/2026	26/07/2026	Aviso de Credito SIRIT	000000	INT178525575688 3F	1,550.00	0.00	96,155,814.42	1,550.00	0.00	96,155,814.42	CON
28/07/2026	27/07/2026	27/07/2026	Aviso de Credito SIRIT	000000	INT178525612888 79	16,237.00	0.00	96,172,051.42	16,237.00	0.00	96,172,051.42	CON
29/07/2026	27/07/2026	27/07/2026	Aviso de Credito SIRIT	000000	INT178533303780 2c	300.00	0.00	96,172,351.42	300.00	0.00	96,172,351.42	CON
29/07/2026	28/07/2026	28/07/2026	Aviso de Credito SIRIT	000000	INT178533304298 4v	1,016.00	0.00	96,173,367.42	1,016.00	0.00	96,173,367.42	CON
29/07/2026	27/07/2026	27/07/2026	Aviso de Credito SIRIT	000000	INT178533414964 8A	32,120.00	0.00	96,205,487.42	32,120.00	0.00	96,205,487.42	CON
29/07/2026	28/07/2026	28/07/2026	Aviso de Credito SIRIT	000000	INT178533415685 8v	189,642.00	0.00	96,395,129.42	189,642.00	0.00	96,395,129.42	CON
29/07/2026	27/07/2026	27/07/2026	Aviso de Credito SIRIT	000000	INT178533450099 92	5,970.00	0.00	96,401,099.42	5,970.00	0.00	96,401,099.42	CON
29/07/2026	28/07/2026	28/07/2026	Aviso de Credito SIRIT	000000	INT178533450940 1Y	82,155.00	0.00	96,483,254.42	82,155.00	0.00	96,483,254.42	CON
29/07/2026	28/07/2026	28/07/2026	Aviso de Credito SIRIT	000000	INT178533485812 0d	118,960.00	0.00	96,602,214.42	118,960.00	0.00	96,602,214.42	CON
29/07/2026	28/07/2026	28/07/2026	Aviso de Credito SIRIT	000000	INT178533521153 2u	7,315.00	0.00	96,609,529.42	7,315.00	0.00	96,609,529.42	CON
29/07/2026	28/07/2026	28/07/2026	Transferencia automatica Recibida	000000	0102527245	205,226.52	0.00	96,814,755.94	205,226.52	0.00	96,814,755.94	CON
30/07/2026	29/07/2026	29/07/2026	Transferencia automatica Recibida	000000	0102527245	61,965.34	0.00	96,876,721.28	61,965.34	0.00	96,876,721.28	CON
30/07/2026	28/07/2026	28/07/2026	Aviso de Credito SIRIT	000000	INT178542101373 1g	4,500.00	0.00	96,881,221.28	4,500.00	0.00	96,881,221.28	CON
30/07/2026	29/07/2026	29/07/2026	Aviso de Credito SIRIT	000000	INT178542102561 1b	92,891.00	0.00	96,974,112.28	92,891.00	0.00	96,974,112.28	CON
30/07/2026	28/07/2026	28/07/2026	Aviso de Credito SIRIT	000000	INT178542140362 0R	6,067.00	0.00	96,980,179.28	6,067.00	0.00	96,980,179.28	CON
30/07/2026	29/07/2026	29/07/2026	Aviso de Credito SIRIT	000000	INT178542140448 6x	62,814.00	0.00	97,042,993.28	62,814.00	0.00	97,042,993.28	CON
30/07/2026	29/07/2026	29/07/2026	Aviso de Credito SIRIT	000000	INT178542179561 8d	35,374.00	0.00	97,078,367.28	35,374.00	0.00	97,078,367.28	CON
30/07/2026	29/07/2026	29/07/2026	Aviso de Credito SIRIT	000000	INT178542251843 4T	7,334.00	0.00	97,085,701.28	7,334.00	0.00	97,085,701.28	CON

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30/07/2026	29/07/2026	29/07/2026	Aviso de Credito SIRIT	000000	INT178542287109 4O	42,184.00	0.00	97,127,885.28	42,184.00	0.00	97,127,885.28	CON
30/07/2026	29/07/2026	29/07/2026	Aviso de Credito SIRIT	000000	INT178542359679 0F	13,699.00	0.00	97,141,584.28	13,699.00	0.00	97,141,584.28	CON
30/07/2026	29/07/2026	29/07/2026	Aviso de Credito SIRIT	000000	INT178542397281 5D	80,403.00	0.00	97,221,987.28	80,403.00	0.00	97,221,987.28	CON
30/07/2026	29/07/2026	29/07/2026	Aviso de Credito SIRIT	000000	INT178542439431 1i	1,735.00	0.00	97,223,722.28	1,735.00	0.00	97,223,722.28	CON
30/07/2026	29/07/2026	29/07/2026	Aviso de Credito SIRIT	000000	INT178542473927 47	7,298.00	0.00	97,231,020.28	7,298.00	0.00	97,231,020.28	CON
31/07/2026	31/07/2026	31/07/2026	Asignacion Cuota de Pago Debito	000000	66135	0.00	57,195.60	97,173,824.68	0.00	57,195.60	97,173,824.68	CON
31/07/2026	30/07/2026	30/07/2026	Aviso de Credito SIRIT	000000	INT178550365304 3Z	40,430.00	0.00	97,214,254.68	40,430.00	0.00	97,214,254.68	CON
31/07/2026	29/07/2026	29/07/2026	Aviso de Credito SIRIT	000000	INT178550366492 1R	98,284.00	0.00	97,312,538.68	98,284.00	0.00	97,312,538.68	CON
31/07/2026	30/07/2026	30/07/2026	Aviso de Credito SIRIT	000000	INT178550407226 7J	5,970.00	0.00	97,318,508.68	5,970.00	0.00	97,318,508.68	CON
31/07/2026	30/07/2026	30/07/2026	Aviso de Credito SIRIT	000000	INT178550481168 6d	175,751.00	0.00	97,494,259.68	175,751.00	0.00	97,494,259.68	CON
31/07/2026	30/07/2026	30/07/2026	Aviso de Credito SIRIT	000000	INT178550519304 87	83,332.00	0.00	97,577,591.68	83,332.00	0.00	97,577,591.68	CON
31/07/2026	30/07/2026	30/07/2026	Aviso de Credito SIRIT	000000	INT178550557769 9y	112,200.00	0.00	97,689,791.68	112,200.00	0.00	97,689,791.68	CON
31/07/2026	30/07/2026	30/07/2026	Aviso de Credito SIRIT	000000	INT178550594443 8q	53,449.00	0.00	97,743,240.68	53,449.00	0.00	97,743,240.68	CON
31/07/2026	30/07/2026	30/07/2026	Aviso de Credito SIRIT	000000	INT178550660668 1Q	213,511.00	0.00	97,956,751.68	213,511.00	0.00	97,956,751.68	CON
31/07/2026	29/07/2026	29/07/2026	Aviso de Credito SIRIT	000000	INT178550663241 8S	16,648.00	0.00	97,973,399.68	16,648.00	0.00	97,973,399.68	CON
						18,104,744.20			**18,104,744.20**	**16,634,409.71**		
							16,634,409.71					

Fecha desde 01/07/2026 10:05 Hasta 31/07/2026 10:05
Fecha de Registro
Cuenta :100010102384894
CUENTA UNICA EN PESOS DOMINICANOS - BR
Sub-Cuenta :2107001000
INSTITUTO TECNOLOGICO DE LAS AMERICAS