

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					65,114,544.64			65,114,544.64
02/06/2025	01/06/2025	01/06/2025	Aviso de Credito SIRIT	000000	INT17488893999530	146,392.00	0.00	65,260,936.64	146,392.00	0.00	65,260,936.64
02/06/2025	01/06/2025	01/06/2025	Aviso de Credito SIRIT	000000	INT1748889758549m	119,120.00	0.00	65,380,056.64	119,120.00	0.00	65,380,056.64
03/06/2025	01/06/2025	01/06/2025	Aviso de Credito SIRIT	000000	INT17489846413822	100.00	0.00	65,380,156.64	100.00	0.00	65,380,156.64
03/06/2025	01/06/2025	01/06/2025	Aviso de Credito SIRIT	000000	INT1748985004743Q	13,175.00	0.00	65,393,331.64	13,175.00	0.00	65,393,331.64
03/06/2025	01/06/2025	01/06/2025	Aviso de Credito SIRIT	000000	INT17489853624148	1,100.00	0.00	65,394,431.64	1,100.00	0.00	65,394,431.64
03/06/2025	01/06/2025	01/06/2025	Aviso de Credito SIRIT	000000	INT17489857269875	300.00	0.00	65,394,731.64	300.00	0.00	65,394,731.64
03/06/2025	01/06/2025	01/06/2025	Aviso de Credito SIRIT	000000	INT1748986450035o	10,836.00	0.00	65,405,567.64	10,836.00	0.00	65,405,567.64
03/06/2025	01/06/2025	01/06/2025	Aviso de Credito SIRIT	000000	INT1748987172798X	200.00	0.00	65,405,767.64	200.00	0.00	65,405,767.64
03/06/2025	02/06/2025	02/06/2025	Transferencia automatica Recibida	000000	0102527245	2,558,894.96	0.00	67,964,662.60	2,558,894.96	0.00	67,964,662.60
03/06/2025	02/06/2025	02/06/2025	Aviso de Credito SIRIT	000000	INT17489846351077	32,696.00	0.00	67,997,358.60	32,696.00	0.00	67,997,358.60
03/06/2025	02/06/2025	02/06/2025	Aviso de Credito SIRIT	000000	INT1748984996964O	41,474.00	0.00	68,038,832.60	41,474.00	0.00	68,038,832.60
03/06/2025	02/06/2025	02/06/2025	Aviso de Credito SIRIT	000000	INT1748985356752r	41,073.00	0.00	68,079,905.60	41,073.00	0.00	68,079,905.60
03/06/2025	02/06/2025	02/06/2025	Aviso de Credito SIRIT	000000	INT1748985719886o	62,580.00	0.00	68,142,485.60	62,580.00	0.00	68,142,485.60
03/06/2025	02/06/2025	02/06/2025	Aviso de Credito SIRIT	000000	INT1748986081345u	77,672.00	0.00	68,220,157.60	77,672.00	0.00	68,220,157.60
03/06/2025	02/06/2025	02/06/2025	Aviso de Credito SIRIT	000000	INT1748986442671g	35,285.00	0.00	68,255,442.60	35,285.00	0.00	68,255,442.60
03/06/2025	02/06/2025	02/06/2025	Aviso de Credito SIRIT	000000	INT1748986802431s	62,177.00	0.00	68,317,619.60	62,177.00	0.00	68,317,619.60
03/06/2025	02/06/2025	02/06/2025	Aviso de Credito SIRIT	000000	INT1748987167071L	74,579.00	0.00	68,392,198.60	74,579.00	0.00	68,392,198.60
03/06/2025	02/06/2025	02/06/2025	Aviso de Credito SIRIT	000000	INT1748987524519d	7,459.00	0.00	68,399,657.60	7,459.00	0.00	68,399,657.60
04/06/2025	02/06/2025	02/06/2025	Aviso de Credito SIRIT	000000	INT1749048208852a	43,904.00	0.00	68,443,561.60	43,904.00	0.00	68,443,561.60
04/06/2025	02/06/2025	02/06/2025	Aviso de Credito SIRIT	000000	INT1749048557341D	100.00	0.00	68,443,661.60	100.00	0.00	68,443,661.60
04/06/2025	02/06/2025	02/06/2025	Aviso de Credito SIRIT	000000	INT1749049286185d	12,100.00	0.00	68,455,761.60	12,100.00	0.00	68,455,761.60
04/06/2025	02/06/2025	02/06/2025	Aviso de Credito SIRIT	000000	INT1749050004588m	550.00	0.00	68,456,311.60	550.00	0.00	68,456,311.60
04/06/2025	02/06/2025	02/06/2025	Aviso de Credito SIRIT	000000	INT17490503781125	13,524.00	0.00	68,469,835.60	13,524.00	0.00	68,469,835.60
03/06/2025	03/06/2025	03/06/2025	Asignacion Cuota de Pago Debito	000000	57238	0.00	43,667.75	68,426,167.85	0.00	43,667.75	68,426,167.85
03/06/2025	03/06/2025	03/06/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	75502	565,980.00	0.00	68,992,147.85	565,980.00	0.00	68,992,147.85

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04/06/2025	03/06/2025	03/06/2025	Aviso de Credito SIRIT	000000	INT1749048207522R	51,885.00	0.00	69,044,032.85	51,885.00	0.00	69,044,032.85 CON
04/06/2025	03/06/2025	03/06/2025	Aviso de Credito SIRIT	000000	INT1749048554823i	66,123.00	0.00	69,110,155.85	66,123.00	0.00	69,110,155.85 CON
04/06/2025	03/06/2025	03/06/2025	Aviso de Credito SIRIT	000000	INT17490489419030	61,561.00	0.00	69,171,716.85	61,561.00	0.00	69,171,716.85 CON
04/06/2025	03/06/2025	03/06/2025	Aviso de Credito SIRIT	000000	INT17490492829176	50,725.00	0.00	69,222,441.85	50,725.00	0.00	69,222,441.85 CON
04/06/2025	03/06/2025	03/06/2025	Aviso de Credito SIRIT	000000	INT1749049653650C	32,977.00	0.00	69,255,418.85	32,977.00	0.00	69,255,418.85 CON
04/06/2025	03/06/2025	03/06/2025	Aviso de Credito SIRIT	000000	INT1749050002730R	53,319.00	0.00	69,308,737.85	53,319.00	0.00	69,308,737.85 CON
04/06/2025	03/06/2025	03/06/2025	Aviso de Credito SIRIT	000000	INT1749050376271L	61,846.00	0.00	69,370,583.85	61,846.00	0.00	69,370,583.85 CON
04/06/2025	03/06/2025	03/06/2025	Aviso de Credito SIRIT	000000	INT17490507254979	63,024.00	0.00	69,433,607.85	63,024.00	0.00	69,433,607.85 CON
04/06/2025	03/06/2025	03/06/2025	Aviso de Credito SIRIT	000000	INT1749051463792K	4,569.00	0.00	69,438,176.85	4,569.00	0.00	69,438,176.85 CON
04/06/2025	03/06/2025	03/06/2025	Transferencia automatica Recibida	000000	0102527245	424,187.20	0.00	69,862,364.05	424,187.20	0.00	69,862,364.05 CON
05/06/2025	03/06/2025	03/06/2025	Aviso de Credito SIRIT	000000	INT1749145441766B	16,538.00	0.00	69,878,902.05	16,538.00	0.00	69,878,902.05 CON
05/06/2025	03/06/2025	03/06/2025	Aviso de Credito SIRIT	000000	INT1749145802780A	50.00	0.00	69,878,952.05	50.00	0.00	69,878,952.05 CON
05/06/2025	03/06/2025	03/06/2025	Aviso de Credito SIRIT	000000	INT1749146164147p	23,228.00	0.00	69,902,180.05	23,228.00	0.00	69,902,180.05 CON
05/06/2025	03/06/2025	03/06/2025	Aviso de Credito SIRIT	000000	INT1749146530251n	14,848.00	0.00	69,917,028.05	14,848.00	0.00	69,917,028.05 CON
05/06/2025	03/06/2025	03/06/2025	Aviso de Credito SIRIT	000000	INT1749146889387C	7,484.00	0.00	69,924,512.05	7,484.00	0.00	69,924,512.05 CON
05/06/2025	03/06/2025	03/06/2025	Aviso de Credito SIRIT	000000	INT1749147254292t	16,272.00	0.00	69,940,784.05	16,272.00	0.00	69,940,784.05 CON
05/06/2025	03/06/2025	03/06/2025	Aviso de Credito SIRIT	000000	INT1749147609666i	6,448.00	0.00	69,947,232.05	6,448.00	0.00	69,947,232.05 CON
05/06/2025	03/06/2025	03/06/2025	Aviso de Credito SIRIT	000000	INT1749147970468k	12,840.00	0.00	69,960,072.05	12,840.00	0.00	69,960,072.05 CON
05/06/2025	03/06/2025	03/06/2025	Aviso de Credito SIRIT	000000	INT1749148337208Z	3,744.00	0.00	69,963,816.05	3,744.00	0.00	69,963,816.05 CON
05/06/2025	04/06/2025	04/06/2025	Transferencia automatica Recibida	000000	0102527245	578,719.51	0.00	70,542,535.56	578,719.51	0.00	70,542,535.56 CON
05/06/2025	04/06/2025	04/06/2025	Aviso de Credito SIRIT	000000	INT17491454432752	37,332.00	0.00	70,579,867.56	37,332.00	0.00	70,579,867.56 CON
05/06/2025	04/06/2025	04/06/2025	Aviso de Credito SIRIT	000000	INT1749145803604t	101,215.00	0.00	70,681,082.56	101,215.00	0.00	70,681,082.56 CON
05/06/2025	04/06/2025	04/06/2025	Aviso de Credito SIRIT	000000	INT17491461659200	43,319.00	0.00	70,724,401.56	43,319.00	0.00	70,724,401.56 CON
05/06/2025	04/06/2025	04/06/2025	Aviso de Credito SIRIT	000000	INT1749146531725P	86,173.00	0.00	70,810,574.56	86,173.00	0.00	70,810,574.56 CON
05/06/2025	04/06/2025	04/06/2025	Aviso de Credito SIRIT	000000	INT1749146890922O	74,372.00	0.00	70,884,946.56	74,372.00	0.00	70,884,946.56 CON
05/06/2025	04/06/2025	04/06/2025	Aviso de Credito SIRIT	000000	INT1749147255197C	59,269.00	0.00	70,944,215.56	59,269.00	0.00	70,944,215.56 CON

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05/06/2025	04/06/2025	04/06/2025	Aviso de Credito SIRIT	000000	INT17491476102639	59,985.00	0.00	71,004,200.56	59,985.00	0.00	71,004,200.56 CON
05/06/2025	04/06/2025	04/06/2025	Aviso de Credito SIRIT	000000	INT1749147971208A	44,606.00	0.00	71,048,806.56	44,606.00	0.00	71,048,806.56 CON
05/06/2025	04/06/2025	04/06/2025	Aviso de Credito SIRIT	000000	INT1749148338444w	28,427.00	0.00	71,077,233.56	28,427.00	0.00	71,077,233.56 CON
09/06/2025	04/06/2025	04/06/2025	Aviso de Credito SIRIT	000000	INT17494772310615	10,608.00	0.00	71,087,841.56	10,608.00	0.00	71,087,841.56 CON
09/06/2025	04/06/2025	04/06/2025	Aviso de Credito SIRIT	000000	INT1749477982262n	6,232.00	0.00	71,094,073.56	6,232.00	0.00	71,094,073.56 CON
09/06/2025	04/06/2025	04/06/2025	Aviso de Credito SIRIT	000000	INT1749478321105A	9,256.00	0.00	71,103,329.56	9,256.00	0.00	71,103,329.56 CON
09/06/2025	04/06/2025	04/06/2025	Aviso de Credito SIRIT	000000	INT1749478701843D	300.00	0.00	71,103,629.56	300.00	0.00	71,103,629.56 CON
09/06/2025	04/06/2025	04/06/2025	Aviso de Credito SIRIT	000000	INT1749479049837x	29,280.00	0.00	71,132,909.56	29,280.00	0.00	71,132,909.56 CON
09/06/2025	04/06/2025	04/06/2025	Aviso de Credito SIRIT	000000	INT1749479407897X	27,879.00	0.00	71,160,788.56	27,879.00	0.00	71,160,788.56 CON
09/06/2025	04/06/2025	04/06/2025	Aviso de Credito SIRIT	000000	INT1749479763436M	26,388.00	0.00	71,187,176.56	26,388.00	0.00	71,187,176.56 CON
06/06/2025	05/06/2025	05/06/2025	Transferencia automatica Recibida	000000	0102527245	652,681.93	0.00	71,839,858.49	652,681.93	0.00	71,839,858.49 CON
09/06/2025	05/06/2025	05/06/2025	Aviso de Credito SIRIT	000000	INT1749477228474t	72,269.00	0.00	71,912,127.49	72,269.00	0.00	71,912,127.49 CON
09/06/2025	05/06/2025	05/06/2025	Aviso de Credito SIRIT	000000	INT1749477590448M	73,532.00	0.00	71,985,659.49	73,532.00	0.00	71,985,659.49 CON
09/06/2025	05/06/2025	05/06/2025	Aviso de Credito SIRIT	000000	INT1749477979597R	61,685.00	0.00	72,047,344.49	61,685.00	0.00	72,047,344.49 CON
09/06/2025	05/06/2025	05/06/2025	Aviso de Credito SIRIT	000000	INT1749478315832w	72,950.00	0.00	72,120,294.49	72,950.00	0.00	72,120,294.49 CON
09/06/2025	05/06/2025	05/06/2025	Aviso de Credito SIRIT	000000	INT1749478694600P	107,298.00	0.00	72,227,592.49	107,298.00	0.00	72,227,592.49 CON
09/06/2025	05/06/2025	05/06/2025	Aviso de Credito SIRIT	000000	INT17494790445509	64,257.00	0.00	72,291,849.49	64,257.00	0.00	72,291,849.49 CON
09/06/2025	05/06/2025	05/06/2025	Aviso de Credito SIRIT	000000	INT1749479404872s	123,142.00	0.00	72,414,991.49	123,142.00	0.00	72,414,991.49 CON
09/06/2025	05/06/2025	05/06/2025	Aviso de Credito SIRIT	000000	INT1749479761412y	75,024.00	0.00	72,490,015.49	75,024.00	0.00	72,490,015.49 CON
09/06/2025	05/06/2025	05/06/2025	Aviso de Credito SIRIT	000000	INT1749480288588V	5,894.00	0.00	72,495,909.49	5,894.00	0.00	72,495,909.49 CON
25/06/2025	05/06/2025	05/06/2025	Aviso de Credito SIRIT	000000	INT17508624554665	27,948.00	0.00	72,523,857.49	27,948.00	0.00	72,523,857.49 CON
25/06/2025	05/06/2025	05/06/2025	Aviso de Credito SIRIT	000000	INT17508628420212	20,564.00	0.00	72,544,421.49	20,564.00	0.00	72,544,421.49 CON
25/06/2025	05/06/2025	05/06/2025	Aviso de Credito SIRIT	000000	INT17508631687544	39,820.00	0.00	72,584,241.49	39,820.00	0.00	72,584,241.49 CON
25/06/2025	05/06/2025	05/06/2025	Aviso de Credito SIRIT	000000	INT1750863530004A	31,346.00	0.00	72,615,587.49	31,346.00	0.00	72,615,587.49 CON
25/06/2025	05/06/2025	05/06/2025	Aviso de Credito SIRIT	000000	INT1750864393251M	16,401.00	0.00	72,631,988.49	16,401.00	0.00	72,631,988.49 CON
25/06/2025	05/06/2025	05/06/2025	Aviso de Credito SIRIT	000000	INT1750865050597q	5,760.00	0.00	72,637,748.49	5,760.00	0.00	72,637,748.49 CON

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06/06/2025	06/06/2025	06/06/2025	Traslado Fondos Cuentas Escr. Emitida	000000	00854	0.00	681,601.97	71,956,146.52	0.00	681,601.97	71,956,146.52	CON
09/06/2025	06/06/2025	06/06/2025	Transferencia automatica Recibida	000000	0102527245	368,201.29	0.00	72,324,347.81	368,201.29	0.00	72,324,347.81	CON
25/06/2025	06/06/2025	06/06/2025	Aviso de Credito SIRIT	000000	INT1750862465043s	135,522.00	0.00	72,459,869.81	135,522.00	0.00	72,459,869.81	CON
25/06/2025	06/06/2025	06/06/2025	Aviso de Credito SIRIT	000000	INT1750862851646R	108,128.00	0.00	72,567,997.81	108,128.00	0.00	72,567,997.81	CON
25/06/2025	06/06/2025	06/06/2025	Aviso de Credito SIRIT	000000	INT1750863176558k	110,672.00	0.00	72,678,669.81	110,672.00	0.00	72,678,669.81	CON
25/06/2025	06/06/2025	06/06/2025	Aviso de Credito SIRIT	000000	INT1750863537447B	110,445.00	0.00	72,789,114.81	110,445.00	0.00	72,789,114.81	CON
25/06/2025	06/06/2025	06/06/2025	Aviso de Credito SIRIT	000000	INT1750864427860f	120,432.00	0.00	72,909,546.81	120,432.00	0.00	72,909,546.81	CON
25/06/2025	06/06/2025	06/06/2025	Aviso de Credito SIRIT	000000	INT1750865062780n	116,947.00	0.00	73,026,493.81	116,947.00	0.00	73,026,493.81	CON
25/06/2025	06/06/2025	06/06/2025	Aviso de Credito SIRIT	000000	INT1750865201076V	12,826.00	0.00	73,039,319.81	12,826.00	0.00	73,039,319.81	CON
25/06/2025	06/06/2025	06/06/2025	Aviso de Credito SIRIT	000000	INT1750867647150X	58,584.00	0.00	73,097,903.81	58,584.00	0.00	73,097,903.81	CON
25/06/2025	06/06/2025	06/06/2025	Aviso de Credito SIRIT	000000	INT1750868011213x	58,774.00	0.00	73,156,677.81	58,774.00	0.00	73,156,677.81	CON
25/06/2025	07/06/2025	07/06/2025	Aviso de Credito SIRIT	000000	INT1750867613467I	88,511.00	0.00	73,245,188.81	88,511.00	0.00	73,245,188.81	CON
25/06/2025	07/06/2025	07/06/2025	Aviso de Credito SIRIT	000000	INT1750868001730O	130,038.00	0.00	73,375,226.81	130,038.00	0.00	73,375,226.81	CON
25/06/2025	07/06/2025	07/06/2025	Aviso de Credito SIRIT	000000	INT1750868373892m	18,268.00	0.00	73,393,494.81	18,268.00	0.00	73,393,494.81	CON
25/06/2025	07/06/2025	07/06/2025	Aviso de Credito SIRIT	000000	INT1750869451622A	22,684.00	0.00	73,416,178.81	22,684.00	0.00	73,416,178.81	CON
25/06/2025	07/06/2025	07/06/2025	Aviso de Credito SIRIT	000000	INT1750869810695Q	600.00	0.00	73,416,778.81	600.00	0.00	73,416,778.81	CON
25/06/2025	08/06/2025	08/06/2025	Aviso de Credito SIRIT	000000	INT1750869463217A	89,194.00	0.00	73,505,972.81	89,194.00	0.00	73,505,972.81	CON
25/06/2025	08/06/2025	08/06/2025	Aviso de Credito SIRIT	000000	INT1750869817249i	69,289.00	0.00	73,575,261.81	69,289.00	0.00	73,575,261.81	CON
25/06/2025	08/06/2025	08/06/2025	Aviso de Credito SIRIT	000000	INT1750873738993m	6,768.00	0.00	73,582,029.81	6,768.00	0.00	73,582,029.81	CON
25/06/2025	08/06/2025	08/06/2025	Aviso de Credito SIRIT	000000	INT1750874093728M	13,298.00	0.00	73,595,327.81	13,298.00	0.00	73,595,327.81	CON
25/06/2025	08/06/2025	08/06/2025	Aviso de Credito SIRIT	000000	INT17508744689484	450.00	0.00	73,595,777.81	450.00	0.00	73,595,777.81	CON
25/06/2025	08/06/2025	08/06/2025	Aviso de Credito SIRIT	000000	INT1750875185586v	275.00	0.00	73,596,052.81	275.00	0.00	73,596,052.81	CON
25/06/2025	08/06/2025	08/06/2025	Aviso de Credito SIRIT	000000	INT1750875553530i	100.00	0.00	73,596,152.81	100.00	0.00	73,596,152.81	CON
25/06/2025	08/06/2025	08/06/2025	Aviso de Credito SIRIT	000000	INT1750875915271e	450.00	0.00	73,596,602.81	450.00	0.00	73,596,602.81	CON
09/06/2025	09/06/2025	09/06/2025	Asignacion Cuota de Pago Debito	000000	57397	0.00	104,766.50	73,491,836.31	0.00	104,766.50	73,491,836.31	CON
10/06/2025	09/06/2025	09/06/2025	Transferencia automatica Recibida	000000	0102527245	425,339.72	0.00	73,917,176.03	425,339.72	0.00	73,917,176.03	CON

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25/06/2025	09/06/2025	09/06/2025	Aviso de Credito SIRIT	000000	INT1750873011667s	46,439.00	0.00	73,963,615.03	46,439.00	0.00	73,963,615.03
25/06/2025	09/06/2025	09/06/2025	Aviso de Credito SIRIT	000000	INT1750873369601J	38,464.00	0.00	74,002,079.03	38,464.00	0.00	74,002,079.03
25/06/2025	09/06/2025	09/06/2025	Aviso de Credito SIRIT	000000	INT1750873731021k	34,777.00	0.00	74,036,856.03	34,777.00	0.00	74,036,856.03
25/06/2025	09/06/2025	09/06/2025	Aviso de Credito SIRIT	000000	INT1750874090030w	17,693.00	0.00	74,054,549.03	17,693.00	0.00	74,054,549.03
25/06/2025	09/06/2025	09/06/2025	Aviso de Credito SIRIT	000000	INT1750874461784P	38,917.00	0.00	74,093,466.03	38,917.00	0.00	74,093,466.03
25/06/2025	09/06/2025	09/06/2025	Aviso de Credito SIRIT	000000	INT1750875178778K	32,334.00	0.00	74,125,800.03	32,334.00	0.00	74,125,800.03
25/06/2025	09/06/2025	09/06/2025	Aviso de Credito SIRIT	000000	INT1750875545335a	35,644.00	0.00	74,161,444.03	35,644.00	0.00	74,161,444.03
25/06/2025	09/06/2025	09/06/2025	Aviso de Credito SIRIT	000000	INT1750875912188h	7,077.00	0.00	74,168,521.03	7,077.00	0.00	74,168,521.03
25/06/2025	09/06/2025	09/06/2025	Aviso de Credito SIRIT	000000	INT1750879110785z	750.00	0.00	74,169,271.03	750.00	0.00	74,169,271.03
25/06/2025	09/06/2025	09/06/2025	Aviso de Credito SIRIT	000000	INT1750879489616Q	6,376.00	0.00	74,175,647.03	6,376.00	0.00	74,175,647.03
25/06/2025	09/06/2025	09/06/2025	Aviso de Credito SIRIT	000000	INT1750880292120b	1,182.00	0.00	74,176,829.03	1,182.00	0.00	74,176,829.03
25/06/2025	09/06/2025	09/06/2025	Aviso de Credito SIRIT	000000	INT1750881076259v	350.00	0.00	74,177,179.03	350.00	0.00	74,177,179.03
25/06/2025	09/06/2025	09/06/2025	Aviso de Credito SIRIT	000000	INT1750881485007g	11,702.00	0.00	74,188,881.03	11,702.00	0.00	74,188,881.03
25/06/2025	09/06/2025	09/06/2025	Aviso de Credito SIRIT	000000	INT1750881862698E	3,944.00	0.00	74,192,825.03	3,944.00	0.00	74,192,825.03
11/06/2025	10/06/2025	10/06/2025	Transferencia automatica Recibida	000000	0102527245	224,229.62	0.00	74,417,054.65	224,229.62	0.00	74,417,054.65
25/06/2025	10/06/2025	10/06/2025	Aviso de Credito SIRIT	000000	INT1750879110058T	19,111.00	0.00	74,436,165.65	19,111.00	0.00	74,436,165.65
25/06/2025	10/06/2025	10/06/2025	Aviso de Credito SIRIT	000000	INT1750879487974v	22,223.00	0.00	74,458,388.65	22,223.00	0.00	74,458,388.65
25/06/2025	10/06/2025	10/06/2025	Aviso de Credito SIRIT	000000	INT1750879865687d	33,096.00	0.00	74,491,484.65	33,096.00	0.00	74,491,484.65
25/06/2025	10/06/2025	10/06/2025	Aviso de Credito SIRIT	000000	INT1750880287796c	22,408.00	0.00	74,513,892.65	22,408.00	0.00	74,513,892.65
25/06/2025	10/06/2025	10/06/2025	Aviso de Credito SIRIT	000000	INT1750881072594n	23,677.00	0.00	74,537,569.65	23,677.00	0.00	74,537,569.65
25/06/2025	10/06/2025	10/06/2025	Aviso de Credito SIRIT	000000	INT1750881489043s	12,895.00	0.00	74,550,464.65	12,895.00	0.00	74,550,464.65
25/06/2025	10/06/2025	10/06/2025	Aviso de Credito SIRIT	000000	INT1750881859628f	23,924.00	0.00	74,574,388.65	23,924.00	0.00	74,574,388.65
25/06/2025	10/06/2025	10/06/2025	Aviso de Credito SIRIT	000000	INT1750882235625H	15,202.00	0.00	74,589,590.65	15,202.00	0.00	74,589,590.65
25/06/2025	10/06/2025	10/06/2025	Aviso de Credito SIRIT	000000	INT1750884173249B	200.00	0.00	74,589,790.65	200.00	0.00	74,589,790.65
25/06/2025	10/06/2025	10/06/2025	Aviso de Credito SIRIT	000000	INT1750884894591z	11,960.00	0.00	74,601,750.65	11,960.00	0.00	74,601,750.65
25/06/2025	10/06/2025	10/06/2025	Aviso de Credito SIRIT	000000	INT1750885974294u	2,846.00	0.00	74,604,596.65	2,846.00	0.00	74,604,596.65

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25/06/2025	10/06/2025	10/06/2025	Aviso de Credito SIRIT	000000	INT1750886344579c	7,084.00	0.00	74,611,680.65	7,084.00	0.00	74,611,680.65
25/06/2025	10/06/2025	10/06/2025	Aviso de Credito SIRIT	000000	INT1750886703267s	18,915.00	0.00	74,630,595.65	18,915.00	0.00	74,630,595.65
12/06/2025	11/06/2025	11/06/2025	Transferencia automatica Recibida	000000	0102527245	233,625.23	0.00	74,864,220.88	233,625.23	0.00	74,864,220.88
25/06/2025	11/06/2025	11/06/2025	Aviso de Credito SIRIT	000000	INT1750884169794t	31,350.00	0.00	74,895,570.88	31,350.00	0.00	74,895,570.88
25/06/2025	11/06/2025	11/06/2025	Aviso de Credito SIRIT	000000	INT1750884892863M	18,793.00	0.00	74,914,363.88	18,793.00	0.00	74,914,363.88
25/06/2025	11/06/2025	11/06/2025	Aviso de Credito SIRIT	000000	INT17508852594977	27,148.00	0.00	74,941,511.88	27,148.00	0.00	74,941,511.88
25/06/2025	11/06/2025	11/06/2025	Aviso de Credito SIRIT	000000	INT1750885617799p	28,182.00	0.00	74,969,693.88	28,182.00	0.00	74,969,693.88
25/06/2025	11/06/2025	11/06/2025	Aviso de Credito SIRIT	000000	INT1750885973721p	7,750.00	0.00	74,977,443.88	7,750.00	0.00	74,977,443.88
25/06/2025	11/06/2025	11/06/2025	Aviso de Credito SIRIT	000000	INT1750886342593E	20,268.00	0.00	74,997,711.88	20,268.00	0.00	74,997,711.88
25/06/2025	11/06/2025	11/06/2025	Aviso de Credito SIRIT	000000	INT1750886701893e	7,720.00	0.00	75,005,431.88	7,720.00	0.00	75,005,431.88
25/06/2025	11/06/2025	11/06/2025	Aviso de Credito SIRIT	000000	INT1750887057817p	8,559.00	0.00	75,013,990.88	8,559.00	0.00	75,013,990.88
25/06/2025	11/06/2025	11/06/2025	Aviso de Credito SIRIT	000000	INT1750887789254h	6,240.00	0.00	75,020,230.88	6,240.00	0.00	75,020,230.88
25/06/2025	11/06/2025	11/06/2025	Aviso de Credito SIRIT	000000	INT1750888164358d	13,300.00	0.00	75,033,530.88	13,300.00	0.00	75,033,530.88
25/06/2025	11/06/2025	11/06/2025	Aviso de Credito SIRIT	000000	INT1750888510289s	800.00	0.00	75,034,330.88	800.00	0.00	75,034,330.88
25/06/2025	11/06/2025	11/06/2025	Aviso de Credito SIRIT	000000	INT1750888882304f	2,912.00	0.00	75,037,242.88	2,912.00	0.00	75,037,242.88
13/06/2025	12/06/2025	12/06/2025	Transferencia automatica Recibida	000000	0102527245	270,988.11	0.00	75,308,230.99	270,988.11	0.00	75,308,230.99
25/06/2025	12/06/2025	12/06/2025	Aviso de Credito SIRIT	000000	INT1750887427709n	14,057.00	0.00	75,322,287.99	14,057.00	0.00	75,322,287.99
25/06/2025	12/06/2025	12/06/2025	Aviso de Credito SIRIT	000000	INT1750887792640f	31,766.00	0.00	75,354,053.99	31,766.00	0.00	75,354,053.99
25/06/2025	12/06/2025	12/06/2025	Aviso de Credito SIRIT	000000	INT1750888166399E	18,490.00	0.00	75,372,543.99	18,490.00	0.00	75,372,543.99
25/06/2025	12/06/2025	12/06/2025	Aviso de Credito SIRIT	000000	INT1750888510830i	20,804.00	0.00	75,393,347.99	20,804.00	0.00	75,393,347.99
25/06/2025	12/06/2025	12/06/2025	Aviso de Credito SIRIT	000000	INT17508888832668	15,763.00	0.00	75,409,110.99	15,763.00	0.00	75,409,110.99
25/06/2025	12/06/2025	12/06/2025	Aviso de Credito SIRIT	000000	INT1750889239215f	25,012.00	0.00	75,434,122.99	25,012.00	0.00	75,434,122.99
25/06/2025	12/06/2025	12/06/2025	Aviso de Credito SIRIT	000000	INT1750889600203c	18,308.00	0.00	75,452,430.99	18,308.00	0.00	75,452,430.99
26/06/2025	12/06/2025	12/06/2025	Aviso de Credito SIRIT	000000	INT1750946875188k	50.00	0.00	75,452,480.99	50.00	0.00	75,452,480.99
26/06/2025	12/06/2025	12/06/2025	Aviso de Credito SIRIT	000000	INT1750947231149Z	100.00	0.00	75,452,580.99	100.00	0.00	75,452,580.99
26/06/2025	12/06/2025	12/06/2025	Aviso de Credito SIRIT	000000	INT1750947587661s	1,248.00	0.00	75,453,828.99	1,248.00	0.00	75,453,828.99

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26/06/2025	12/06/2025	12/06/2025	Aviso de Credito SIRIT	000000	INT1750947952755n	4,726.00	0.00	75,458,554.99	4,726.00	0.00	75,458,554.99	CON
26/06/2025	12/06/2025	12/06/2025	Aviso de Credito SIRIT	000000	INT1750948987164l	2,596.00	0.00	75,461,150.99	2,596.00	0.00	75,461,150.99	CON
26/06/2025	12/06/2025	12/06/2025	Aviso de Credito SIRIT	000000	INT1750949347509c	4,820.00	0.00	75,465,970.99	4,820.00	0.00	75,465,970.99	CON
26/06/2025	12/06/2025	12/06/2025	Aviso de Credito SIRIT	000000	INT1750949713321y	9,712.00	0.00	75,475,682.99	9,712.00	0.00	75,475,682.99	CON
13/06/2025	13/06/2025	13/06/2025	Asignacion Cuota de Pago Debito	000000	57508	0.00	531,736.94	74,943,946.05	0.00	531,736.94	74,943,946.05	CON
13/06/2025	13/06/2025	13/06/2025	Asignacion Cuota de Pago Debito	000000	57533	0.00	2,470,311.32	72,473,634.73	0.00	2,470,311.32	72,473,634.73	CON
16/06/2025	13/06/2025	13/06/2025	Transferencia automatica Recibida	000000	0102527245	51,523.39	0.00	72,525,158.12	51,523.39	0.00	72,525,158.12	CON
26/06/2025	13/06/2025	13/06/2025	Aviso de Credito SIRIT	000000	INT1750946856427A	58,923.00	0.00	72,584,081.12	58,923.00	0.00	72,584,081.12	CON
26/06/2025	13/06/2025	13/06/2025	Aviso de Credito SIRIT	000000	INT1750947215127u	12,265.00	0.00	72,596,346.12	12,265.00	0.00	72,596,346.12	CON
26/06/2025	13/06/2025	13/06/2025	Aviso de Credito SIRIT	000000	INT1750947577957J	20,811.86	0.00	72,617,157.98	20,811.86	0.00	72,617,157.98	CON
26/06/2025	13/06/2025	13/06/2025	Aviso de Credito SIRIT	000000	INT1750947939483v	25,511.00	0.00	72,642,668.98	25,511.00	0.00	72,642,668.98	CON
26/06/2025	13/06/2025	13/06/2025	Aviso de Credito SIRIT	000000	INT1750948963795A	28,794.00	0.00	72,671,462.98	28,794.00	0.00	72,671,462.98	CON
26/06/2025	13/06/2025	13/06/2025	Aviso de Credito SIRIT	000000	INT1750949328873q	27,292.00	0.00	72,698,754.98	27,292.00	0.00	72,698,754.98	CON
26/06/2025	13/06/2025	13/06/2025	Aviso de Credito SIRIT	000000	INT1750949696993P	250.00	0.00	72,699,004.98	250.00	0.00	72,699,004.98	CON
26/06/2025	13/06/2025	13/06/2025	Aviso de Credito SIRIT	000000	INT1750950685734C	12,852.00	0.00	72,711,856.98	12,852.00	0.00	72,711,856.98	CON
26/06/2025	13/06/2025	13/06/2025	Aviso de Credito SIRIT	000000	INT1750950786061o	32,188.00	0.00	72,744,044.98	32,188.00	0.00	72,744,044.98	CON
26/06/2025	14/06/2025	14/06/2025	Aviso de Credito SIRIT	000000	INT1750950685128S	45,044.00	0.00	72,789,088.98	45,044.00	0.00	72,789,088.98	CON
26/06/2025	14/06/2025	14/06/2025	Aviso de Credito SIRIT	000000	INT1750950781488v	22,383.00	0.00	72,811,471.98	22,383.00	0.00	72,811,471.98	CON
26/06/2025	14/06/2025	14/06/2025	Aviso de Credito SIRIT	000000	INT1750952061643H	7,100.00	0.00	72,818,571.98	7,100.00	0.00	72,818,571.98	CON
26/06/2025	14/06/2025	14/06/2025	Aviso de Credito SIRIT	000000	INT1750952415870x	10,500.00	0.00	72,829,071.98	10,500.00	0.00	72,829,071.98	CON
26/06/2025	15/06/2025	15/06/2025	Aviso de Credito SIRIT	000000	INT1750952044758l	43,117.00	0.00	72,872,188.98	43,117.00	0.00	72,872,188.98	CON
26/06/2025	15/06/2025	15/06/2025	Aviso de Credito SIRIT	000000	INT1750952408027g	60,651.00	0.00	72,932,839.98	60,651.00	0.00	72,932,839.98	CON
26/06/2025	15/06/2025	15/06/2025	Aviso de Credito SIRIT	000000	INT1750954161801t	9,488.00	0.00	72,942,327.98	9,488.00	0.00	72,942,327.98	CON
26/06/2025	15/06/2025	15/06/2025	Aviso de Credito SIRIT	000000	INT1750954518794C	300.00	0.00	72,942,627.98	300.00	0.00	72,942,627.98	CON
26/06/2025	15/06/2025	15/06/2025	Aviso de Credito SIRIT	000000	INT1750954881036S	4,325.00	0.00	72,946,952.98	4,325.00	0.00	72,946,952.98	CON
26/06/2025	15/06/2025	15/06/2025	Aviso de Credito SIRIT	000000	INT17509552465208	8,278.00	0.00	72,955,230.98	8,278.00	0.00	72,955,230.98	CON

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26/06/2025	15/06/2025	15/06/2025	Aviso de Credito SIRIT	000000	INT175095560468Ou	500.00	0.00	72,955,730.98	500.00	0.00	72,955,730.98
17/06/2025	16/06/2025	16/06/2025	Transferencia automatica Recibida	000000	0102527245	249,741.49	0.00	73,205,472.47	249,741.49	0.00	73,205,472.47
26/06/2025	16/06/2025	16/06/2025	Aviso de Credito SIRIT	000000	INT1750954171547C	15,225.00	0.00	73,220,697.47	15,225.00	0.00	73,220,697.47
26/06/2025	16/06/2025	16/06/2025	Aviso de Credito SIRIT	000000	INT1750954524307N	32,409.00	0.00	73,253,106.47	32,409.00	0.00	73,253,106.47
26/06/2025	16/06/2025	16/06/2025	Aviso de Credito SIRIT	000000	INT1750954886113f	18,950.00	0.00	73,272,056.47	18,950.00	0.00	73,272,056.47
26/06/2025	16/06/2025	16/06/2025	Aviso de Credito SIRIT	000000	INT1750955250596g	28,179.00	0.00	73,300,235.47	28,179.00	0.00	73,300,235.47
26/06/2025	16/06/2025	16/06/2025	Aviso de Credito SIRIT	000000	INT1750955609011h	6,609.00	0.00	73,306,844.47	6,609.00	0.00	73,306,844.47
26/06/2025	16/06/2025	16/06/2025	Aviso de Credito SIRIT	000000	INT17509580220523	5,890.00	0.00	73,312,734.47	5,890.00	0.00	73,312,734.47
26/06/2025	16/06/2025	16/06/2025	Aviso de Credito SIRIT	000000	INT1750958754225x	7,216.00	0.00	73,319,950.47	7,216.00	0.00	73,319,950.47
26/06/2025	16/06/2025	16/06/2025	Aviso de Credito SIRIT	000000	INT1750959110322D	400.00	0.00	73,320,350.47	400.00	0.00	73,320,350.47
26/06/2025	16/06/2025	16/06/2025	Aviso de Credito SIRIT	000000	INT1750959474136r	4,876.00	0.00	73,325,226.47	4,876.00	0.00	73,325,226.47
26/06/2025	16/06/2025	16/06/2025	Aviso de Credito SIRIT	000000	INT1750959830426m	950.00	0.00	73,326,176.47	950.00	0.00	73,326,176.47
26/06/2025	16/06/2025	16/06/2025	Aviso de Credito SIRIT	000000	INT1750960192392D	5,092.00	0.00	73,331,268.47	5,092.00	0.00	73,331,268.47
26/06/2025	16/06/2025	16/06/2025	Aviso de Credito SIRIT	000000	INT1750960555962C	5,192.00	0.00	73,336,460.47	5,192.00	0.00	73,336,460.47
26/06/2025	16/06/2025	16/06/2025	Aviso de Credito SIRIT	000000	INT17509612771028	100.00	0.00	73,336,560.47	100.00	0.00	73,336,560.47
17/06/2025	17/06/2025	17/06/2025	Asignacion Cuota de Pago Debito	000000	57579	0.00	1,960,634.01	71,375,926.46	0.00	1,960,634.01	71,375,926.46
17/06/2025	17/06/2025	17/06/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	81678	75,000.00	0.00	71,450,926.46	75,000.00	0.00	71,450,926.46
18/06/2025	17/06/2025	17/06/2025	Transferencia automatica Recibida	000000	0102527245	61,602.75	0.00	71,512,529.21	61,602.75	0.00	71,512,529.21
26/06/2025	17/06/2025	17/06/2025	Aviso de Credito SIRIT	000000	INT1750958021294O	28,536.00	0.00	71,541,065.21	28,536.00	0.00	71,541,065.21
26/06/2025	17/06/2025	17/06/2025	Aviso de Credito SIRIT	000000	INT175095838061OR	25,380.00	0.00	71,566,445.21	25,380.00	0.00	71,566,445.21
26/06/2025	17/06/2025	17/06/2025	Aviso de Credito SIRIT	000000	INT1750958752149P	32,870.00	0.00	71,599,315.21	32,870.00	0.00	71,599,315.21
26/06/2025	17/06/2025	17/06/2025	Aviso de Credito SIRIT	000000	INT1750959107041j	21,277.00	0.00	71,620,592.21	21,277.00	0.00	71,620,592.21
26/06/2025	17/06/2025	17/06/2025	Aviso de Credito SIRIT	000000	INT1750959470591G	22,267.00	0.00	71,642,859.21	22,267.00	0.00	71,642,859.21
26/06/2025	17/06/2025	17/06/2025	Aviso de Credito SIRIT	000000	INT17509598279826	30,104.00	0.00	71,672,963.21	30,104.00	0.00	71,672,963.21
26/06/2025	17/06/2025	17/06/2025	Aviso de Credito SIRIT	000000	INT175096018973OT	29,412.00	0.00	71,702,375.21	29,412.00	0.00	71,702,375.21
26/06/2025	17/06/2025	17/06/2025	Aviso de Credito SIRIT	000000	INT1750960553777v	25,241.00	0.00	71,727,616.21	25,241.00	0.00	71,727,616.21

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26/06/2025	17/06/2025	17/06/2025	Aviso de Credito SIRIT	000000	INT1750961275142Y	10,900.00	0.00	71,738,516.21	10,900.00	0.00	71,738,516.21	CON
26/06/2025	17/06/2025	17/06/2025	Aviso de Credito SIRIT	000000	INT1750966765067K	6,696.00	0.00	71,745,212.21	6,696.00	0.00	71,745,212.21	CON
26/06/2025	17/06/2025	17/06/2025	Aviso de Credito SIRIT	000000	INT1750967127788C	100.00	0.00	71,745,312.21	100.00	0.00	71,745,312.21	CON
26/06/2025	17/06/2025	17/06/2025	Aviso de Credito SIRIT	000000	INT17509674894488	300.00	0.00	71,745,612.21	300.00	0.00	71,745,612.21	CON
26/06/2025	17/06/2025	17/06/2025	Aviso de Credito SIRIT	000000	INT1750968214278m	200.00	0.00	71,745,812.21	200.00	0.00	71,745,812.21	CON
18/06/2025	18/06/2025	18/06/2025	Traslado Fondos Cuentas Escr. Emitida	000000	00940	0.00	545,813.77	71,199,998.44	0.00	545,813.77	71,199,998.44	CON
18/06/2025	18/06/2025	18/06/2025	Asignacion Cuota de Pago Debito	000000	57619	0.00	1,597,892.24	69,602,106.20	0.00	1,597,892.24	69,602,106.20	CON
18/06/2025	18/06/2025	18/06/2025	Asignacion Cuota de Pago Debito	000000	57639	0.00	1,671,316.60	67,930,789.60	0.00	1,671,316.60	67,930,789.60	CON
20/06/2025	18/06/2025	18/06/2025	Transferencia automatica Recibida	000000	0102527245	1,017,473.41	0.00	68,948,263.01	1,017,473.41	0.00	68,948,263.01	CON
26/06/2025	18/06/2025	18/06/2025	Aviso de Credito SIRIT	000000	INT1750966781957n	5,866.00	0.00	68,954,129.01	5,866.00	0.00	68,954,129.01	CON
26/06/2025	18/06/2025	18/06/2025	Aviso de Credito SIRIT	000000	INT1750967140702C	12,984.00	0.00	68,967,113.01	12,984.00	0.00	68,967,113.01	CON
26/06/2025	18/06/2025	18/06/2025	Aviso de Credito SIRIT	000000	INT1750967500940w	14,808.00	0.00	68,981,921.01	14,808.00	0.00	68,981,921.01	CON
26/06/2025	18/06/2025	18/06/2025	Aviso de Credito SIRIT	000000	INT1750967865785J	9,028.00	0.00	68,990,949.01	9,028.00	0.00	68,990,949.01	CON
26/06/2025	18/06/2025	18/06/2025	Aviso de Credito SIRIT	000000	INT1750968226863a	22,056.00	0.00	69,013,005.01	22,056.00	0.00	69,013,005.01	CON
26/06/2025	18/06/2025	18/06/2025	Aviso de Credito SIRIT	000000	INT1750968584365q	4,186.00	0.00	69,017,191.01	4,186.00	0.00	69,017,191.01	CON
26/06/2025	18/06/2025	18/06/2025	Aviso de Credito SIRIT	000000	INT17509699177461	7,008.00	0.00	69,024,199.01	7,008.00	0.00	69,024,199.01	CON
26/06/2025	18/06/2025	18/06/2025	Aviso de Credito SIRIT	000000	INT1750970276694m	12,320.00	0.00	69,036,519.01	12,320.00	0.00	69,036,519.01	CON
26/06/2025	19/06/2025	19/06/2025	Aviso de Credito SIRIT	000000	INT1750969900315q	40,256.00	0.00	69,076,775.01	40,256.00	0.00	69,076,775.01	CON
26/06/2025	19/06/2025	19/06/2025	Aviso de Credito SIRIT	000000	INT1750970260145d	54,969.00	0.00	69,131,744.01	54,969.00	0.00	69,131,744.01	CON
26/06/2025	19/06/2025	19/06/2025	Aviso de Credito SIRIT	000000	INT1750972383058r	4,884.00	0.00	69,136,628.01	4,884.00	0.00	69,136,628.01	CON
26/06/2025	19/06/2025	19/06/2025	Aviso de Credito SIRIT	000000	INT1750973150809u	200.00	0.00	69,136,828.01	200.00	0.00	69,136,828.01	CON
26/06/2025	19/06/2025	19/06/2025	Aviso de Credito SIRIT	000000	INT1750973871268c	3,944.00	0.00	69,140,772.01	3,944.00	0.00	69,140,772.01	CON
26/06/2025	19/06/2025	19/06/2025	Aviso de Credito SIRIT	000000	INT1750974230962r	50.00	0.00	69,140,822.01	50.00	0.00	69,140,822.01	CON
20/06/2025	20/06/2025	20/06/2025	Asignacion Cuota de Pago Debito	000000	57661	0.00	374,468.20	68,766,353.81	0.00	374,468.20	68,766,353.81	CON
20/06/2025	20/06/2025	20/06/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	83344	19,120.00	0.00	68,785,473.81	19,120.00	0.00	68,785,473.81	CON
23/06/2025	20/06/2025	20/06/2025	Transferencia automatica Recibida	000000	0102527245	1,425,076.07	0.00	70,210,549.88	1,425,076.07	0.00	70,210,549.88	CON

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26/06/2025	20/06/2025	20/06/2025	Aviso de Credito SIRIT	000000	INT1750972007986l	32,451.00	0.00	70,243,000.88	32,451.00	0.00	70,243,000.88
26/06/2025	20/06/2025	20/06/2025	Aviso de Credito SIRIT	000000	INT17509723735578	12,816.00	0.00	70,255,816.88	12,816.00	0.00	70,255,816.88
26/06/2025	20/06/2025	20/06/2025	Aviso de Credito SIRIT	000000	INT1750973148432Q	23,814.00	0.00	70,279,630.88	23,814.00	0.00	70,279,630.88
26/06/2025	20/06/2025	20/06/2025	Aviso de Credito SIRIT	000000	INT17509735223286	29,828.00	0.00	70,309,458.88	29,828.00	0.00	70,309,458.88
26/06/2025	20/06/2025	20/06/2025	Aviso de Credito SIRIT	000000	INT17509738694134	54,728.00	0.00	70,364,186.88	54,728.00	0.00	70,364,186.88
26/06/2025	20/06/2025	20/06/2025	Aviso de Credito SIRIT	000000	INT1750974229172C	44,630.00	0.00	70,408,816.88	44,630.00	0.00	70,408,816.88
27/06/2025	20/06/2025	20/06/2025	Aviso de Credito SIRIT	000000	INT17510313268443	10,580.00	0.00	70,419,396.88	10,580.00	0.00	70,419,396.88
27/06/2025	20/06/2025	20/06/2025	Aviso de Credito SIRIT	000000	INT1751031685503z	6,780.00	0.00	70,426,176.88	6,780.00	0.00	70,426,176.88
27/06/2025	21/06/2025	21/06/2025	Aviso de Credito SIRIT	000000	INT17510313413426	59,415.00	0.00	70,485,591.88	59,415.00	0.00	70,485,591.88
27/06/2025	21/06/2025	21/06/2025	Aviso de Credito SIRIT	000000	INT1751031708264w	41,900.00	0.00	70,527,491.88	41,900.00	0.00	70,527,491.88
27/06/2025	21/06/2025	21/06/2025	Aviso de Credito SIRIT	000000	INT1751036770366O	12,366.00	0.00	70,539,857.88	12,366.00	0.00	70,539,857.88
27/06/2025	21/06/2025	21/06/2025	Aviso de Credito SIRIT	000000	INT1751037131906V	1,400.00	0.00	70,541,257.88	1,400.00	0.00	70,541,257.88
27/06/2025	22/06/2025	22/06/2025	Aviso de Credito SIRIT	000000	INT17510367626524	76,263.00	0.00	70,617,520.88	76,263.00	0.00	70,617,520.88
27/06/2025	22/06/2025	22/06/2025	Aviso de Credito SIRIT	000000	INT1751037126493N	43,152.00	0.00	70,660,672.88	43,152.00	0.00	70,660,672.88
27/06/2025	22/06/2025	22/06/2025	Aviso de Credito SIRIT	000000	INT1751039226549e	7,235.00	0.00	70,667,907.88	7,235.00	0.00	70,667,907.88
27/06/2025	22/06/2025	22/06/2025	Aviso de Credito SIRIT	000000	INT1751040404563T	6,143.00	0.00	70,674,050.88	6,143.00	0.00	70,674,050.88
23/06/2025	23/06/2025	23/06/2025	Asignacion Cuota de Pago Debito	000000	57691	0.00	3,780,312.00	66,893,738.88	0.00	3,780,312.00	66,893,738.88
24/06/2025	23/06/2025	23/06/2025	Transferencia automatica Recibida	000000	0102527245	78,969.18	0.00	66,972,708.06	78,969.18	0.00	66,972,708.06
27/06/2025	23/06/2025	23/06/2025	Aviso de Credito SIRIT	000000	INT1751038883681U	21,640.00	0.00	66,994,348.06	21,640.00	0.00	66,994,348.06
27/06/2025	23/06/2025	23/06/2025	Aviso de Credito SIRIT	000000	INT17510392347426	24,720.00	0.00	67,019,068.06	24,720.00	0.00	67,019,068.06
27/06/2025	23/06/2025	23/06/2025	Aviso de Credito SIRIT	000000	INT1751039633717D	28,340.00	0.00	67,047,408.06	28,340.00	0.00	67,047,408.06
27/06/2025	23/06/2025	23/06/2025	Aviso de Credito SIRIT	000000	INT17510400139205	22,700.00	0.00	67,070,108.06	22,700.00	0.00	67,070,108.06
27/06/2025	23/06/2025	23/06/2025	Aviso de Credito SIRIT	000000	INT1751040408743r	34,089.00	0.00	67,104,197.06	34,089.00	0.00	67,104,197.06
27/06/2025	23/06/2025	23/06/2025	Aviso de Credito SIRIT	000000	INT17510407338985	34,402.00	0.00	67,138,599.06	34,402.00	0.00	67,138,599.06
27/06/2025	23/06/2025	23/06/2025	Aviso de Credito SIRIT	000000	INT17510410952847	22,425.00	0.00	67,161,024.06	22,425.00	0.00	67,161,024.06
27/06/2025	23/06/2025	23/06/2025	Aviso de Credito SIRIT	000000	INT1751044605025x	100.00	0.00	67,161,124.06	100.00	0.00	67,161,124.06

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27/06/2025	23/06/2025	23/06/2025	Aviso de Credito SIRIT	000000	INT1751044977959R	3,912.00	0.00	67,165,036.06	3,912.00	0.00	67,165,036.06
27/06/2025	23/06/2025	23/06/2025	Aviso de Credito SIRIT	000000	INT1751045321801P	5,320.00	0.00	67,170,356.06	5,320.00	0.00	67,170,356.06
27/06/2025	23/06/2025	23/06/2025	Aviso de Credito SIRIT	000000	INT1751045692771d	200.00	0.00	67,170,556.06	200.00	0.00	67,170,556.06
27/06/2025	23/06/2025	23/06/2025	Aviso de Credito SIRIT	000000	INT1751046047968B	400.00	0.00	67,170,956.06	400.00	0.00	67,170,956.06
27/06/2025	23/06/2025	23/06/2025	Aviso de Credito SIRIT	000000	INT17510467679553	5,218.00	0.00	67,176,174.06	5,218.00	0.00	67,176,174.06
25/06/2025	24/06/2025	24/06/2025	Transferencia automatica Recibida	000000	0102527245	265,868.28	0.00	67,442,042.34	265,868.28	0.00	67,442,042.34
27/06/2025	24/06/2025	24/06/2025	Aviso de Credito SIRIT	000000	INT17510442383062	16,185.00	0.00	67,458,227.34	16,185.00	0.00	67,458,227.34
27/06/2025	24/06/2025	24/06/2025	Aviso de Credito SIRIT	000000	INT1751044601157E	25,746.00	0.00	67,483,973.34	25,746.00	0.00	67,483,973.34
27/06/2025	24/06/2025	24/06/2025	Aviso de Credito SIRIT	000000	INT1751044972350W	8,490.00	0.00	67,492,463.34	8,490.00	0.00	67,492,463.34
27/06/2025	24/06/2025	24/06/2025	Aviso de Credito SIRIT	000000	INT1751045317884U	31,780.00	0.00	67,524,243.34	31,780.00	0.00	67,524,243.34
27/06/2025	24/06/2025	24/06/2025	Aviso de Credito SIRIT	000000	INT1751045684287L	23,251.00	0.00	67,547,494.34	23,251.00	0.00	67,547,494.34
27/06/2025	24/06/2025	24/06/2025	Aviso de Credito SIRIT	000000	INT17510460435777	28,279.00	0.00	67,575,773.34	28,279.00	0.00	67,575,773.34
27/06/2025	24/06/2025	24/06/2025	Aviso de Credito SIRIT	000000	INT1751046763623q	52,338.00	0.00	67,628,111.34	52,338.00	0.00	67,628,111.34
27/06/2025	24/06/2025	24/06/2025	Aviso de Credito SIRIT	000000	INT1751047484812t	14,964.00	0.00	67,643,075.34	14,964.00	0.00	67,643,075.34
27/06/2025	24/06/2025	24/06/2025	Aviso de Credito SIRIT	000000	INT1751048576319P	6,032.00	0.00	67,649,107.34	6,032.00	0.00	67,649,107.34
27/06/2025	24/06/2025	24/06/2025	Aviso de Credito SIRIT	000000	INT1751048935264g	8,144.00	0.00	67,657,251.34	8,144.00	0.00	67,657,251.34
27/06/2025	24/06/2025	24/06/2025	Aviso de Credito SIRIT	000000	INT1751049298576p	6,010.00	0.00	67,663,261.34	6,010.00	0.00	67,663,261.34
27/06/2025	24/06/2025	24/06/2025	Aviso de Credito SIRIT	000000	INT1751050019714Y	6,790.00	0.00	67,670,051.34	6,790.00	0.00	67,670,051.34
27/06/2025	24/06/2025	24/06/2025	Aviso de Credito SIRIT	000000	INT1751050382986S	5,544.00	0.00	67,675,595.34	5,544.00	0.00	67,675,595.34
26/06/2025	25/06/2025	25/06/2025	Transferencia automatica Recibida	000000	0102527245	174,877.88	0.00	67,850,473.22	174,877.88	0.00	67,850,473.22
27/06/2025	25/06/2025	25/06/2025	Aviso de Credito SIRIT	000000	INT17510478529501	20,613.00	0.00	67,871,086.22	20,613.00	0.00	67,871,086.22
27/06/2025	25/06/2025	25/06/2025	Aviso de Credito SIRIT	000000	INT1751048206702b	25,977.00	0.00	67,897,063.22	25,977.00	0.00	67,897,063.22
27/06/2025	25/06/2025	25/06/2025	Aviso de Credito SIRIT	000000	INT1751048574557m	22,855.00	0.00	67,919,918.22	22,855.00	0.00	67,919,918.22
27/06/2025	25/06/2025	25/06/2025	Aviso de Credito SIRIT	000000	INT1751048932968G	36,091.00	0.00	67,956,009.22	36,091.00	0.00	67,956,009.22
27/06/2025	25/06/2025	25/06/2025	Aviso de Credito SIRIT	000000	INT17510492949878	32,914.00	0.00	67,988,923.22	32,914.00	0.00	67,988,923.22
27/06/2025	25/06/2025	25/06/2025	Aviso de Credito SIRIT	000000	INT1751049673971y	19,758.00	0.00	68,008,681.22	19,758.00	0.00	68,008,681.22

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27/06/2025	25/06/2025	25/06/2025	Aviso de Credito SIRIT	000000	INT1751050015169o	13,115.00	0.00	68,021,796.22	13,115.00	0.00	68,021,796.22 CON
27/06/2025	25/06/2025	25/06/2025	Aviso de Credito SIRIT	000000	INT1751050378502p	28,156.00	0.00	68,049,952.22	28,156.00	0.00	68,049,952.22 CON
27/06/2025	25/06/2025	25/06/2025	Aviso de Credito SIRIT	000000	INT1751052979729P	6,426.00	0.00	68,056,378.22	6,426.00	0.00	68,056,378.22 CON
27/06/2025	25/06/2025	25/06/2025	Aviso de Credito SIRIT	000000	INT1751053702272E	12,249.00	0.00	68,068,627.22	12,249.00	0.00	68,068,627.22 CON
27/06/2025	25/06/2025	25/06/2025	Aviso de Credito SIRIT	000000	INT1751054786295g	4,884.00	0.00	68,073,511.22	4,884.00	0.00	68,073,511.22 CON
27/06/2025	26/06/2025	26/06/2025	Transferencia automatica Recibida	000000	0102527245	652,830.96	0.00	68,726,342.18	652,830.96	0.00	68,726,342.18 CON
27/06/2025	26/06/2025	26/06/2025	Aviso de Credito SIRIT	000000	INT1751051496256f	19,169.00	0.00	68,745,511.18	19,169.00	0.00	68,745,511.18 CON
27/06/2025	26/06/2025	26/06/2025	Aviso de Credito SIRIT	000000	INT1751052241983I	19,155.00	0.00	68,764,666.18	19,155.00	0.00	68,764,666.18 CON
27/06/2025	26/06/2025	26/06/2025	Aviso de Credito SIRIT	000000	INT1751052605471q	31,023.00	0.00	68,795,689.18	31,023.00	0.00	68,795,689.18 CON
27/06/2025	26/06/2025	26/06/2025	Aviso de Credito SIRIT	000000	INT1751052973290w	18,541.00	0.00	68,814,230.18	18,541.00	0.00	68,814,230.18 CON
27/06/2025	26/06/2025	26/06/2025	Aviso de Credito SIRIT	000000	INT1751053332969P	30,692.00	0.00	68,844,922.18	30,692.00	0.00	68,844,922.18 CON
27/06/2025	26/06/2025	26/06/2025	Aviso de Credito SIRIT	000000	INT1751053692253v	23,121.00	0.00	68,868,043.18	23,121.00	0.00	68,868,043.18 CON
27/06/2025	26/06/2025	26/06/2025	Aviso de Credito SIRIT	000000	INT1751054414381I	29,281.00	0.00	68,897,324.18	29,281.00	0.00	68,897,324.18 CON
27/06/2025	26/06/2025	26/06/2025	Aviso de Credito SIRIT	000000	INT1751054777995S	950.00	0.00	68,898,274.18	950.00	0.00	68,898,274.18 CON
01/07/2025	26/06/2025	26/06/2025	Aviso de Credito SIRIT	000000	INT1751380804773d	100.00	0.00	68,898,374.18	100.00	0.00	68,898,374.18 CON
01/07/2025	26/06/2025	26/06/2025	Aviso de Credito SIRIT	000000	INT17513811570429	8,922.00	0.00	68,907,296.18	8,922.00	0.00	68,907,296.18 CON
01/07/2025	26/06/2025	26/06/2025	Aviso de Credito SIRIT	000000	INT1751381526097S	50.00	0.00	68,907,346.18	50.00	0.00	68,907,346.18 CON
01/07/2025	26/06/2025	26/06/2025	Aviso de Credito SIRIT	000000	INT1751382693779E	1,075.00	0.00	68,908,421.18	1,075.00	0.00	68,908,421.18 CON
01/07/2025	26/06/2025	26/06/2025	Aviso de Credito SIRIT	000000	INT17513834663273	10,262.00	0.00	68,918,683.18	10,262.00	0.00	68,918,683.18 CON
27/06/2025	27/06/2025	27/06/2025	Asignacion Cuota de Pago Debito	000000	57831	0.00	5,096,293.38	63,822,389.80	0.00	5,096,293.38	63,822,389.80 CON
30/06/2025	27/06/2025	27/06/2025	Transferencia automatica Recibida	000000	0102527245	570,169.01	0.00	64,392,558.81	570,169.01	0.00	64,392,558.81 CON
01/07/2025	27/06/2025	27/06/2025	Aviso de Credito SIRIT	000000	INT1751380816259W	55,668.00	0.00	64,448,226.81	55,668.00	0.00	64,448,226.81 CON
01/07/2025	27/06/2025	27/06/2025	Aviso de Credito SIRIT	000000	INT1751381167894o	58,885.00	0.00	64,507,111.81	58,885.00	0.00	64,507,111.81 CON
01/07/2025	27/06/2025	27/06/2025	Aviso de Credito SIRIT	000000	INT1751381535656s	31,009.00	0.00	64,538,120.81	31,009.00	0.00	64,538,120.81 CON
01/07/2025	27/06/2025	27/06/2025	Aviso de Credito SIRIT	000000	INT1751381893477J	35,590.00	0.00	64,573,710.81	35,590.00	0.00	64,573,710.81 CON
01/07/2025	27/06/2025	27/06/2025	Aviso de Credito SIRIT	000000	INT1751382278843M	28,608.00	0.00	64,602,318.81	28,608.00	0.00	64,602,318.81 CON

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
01/07/2025	27/06/2025	27/06/2025	Aviso de Credito SIRIT	000000	INT1751382714738d	42,502.00	0.00	64,644,820.81	42,502.00	0.00	64,644,820.81
01/07/2025	27/06/2025	27/06/2025	Aviso de Credito SIRIT	000000	INT1751383486371D	27,683.00	0.00	64,672,503.81	27,683.00	0.00	64,672,503.81
01/07/2025	28/06/2025	28/06/2025	Aviso de Credito SIRIT	000000	INT17513808036678	15,364.00	0.00	64,687,867.81	15,364.00	0.00	64,687,867.81
01/07/2025	28/06/2025	28/06/2025	Aviso de Credito SIRIT	000000	INT17513811561632	36,592.00	0.00	64,724,459.81	36,592.00	0.00	64,724,459.81
01/07/2025	28/06/2025	28/06/2025	Aviso de Credito SIRIT	000000	INT1751381524624j	21,400.00	0.00	64,745,859.81	21,400.00	0.00	64,745,859.81
01/07/2025	28/06/2025	28/06/2025	Aviso de Credito SIRIT	000000	INT17513818817843	29,397.00	0.00	64,775,256.81	29,397.00	0.00	64,775,256.81
01/07/2025	28/06/2025	28/06/2025	Aviso de Credito SIRIT	000000	INT1751382261577l	66,316.00	0.00	64,841,572.81	66,316.00	0.00	64,841,572.81
01/07/2025	28/06/2025	28/06/2025	Aviso de Credito SIRIT	000000	INT17513826900742	36,728.00	0.00	64,878,300.81	36,728.00	0.00	64,878,300.81
01/07/2025	28/06/2025	28/06/2025	Aviso de Credito SIRIT	000000	INT1751383868618V	19,776.00	0.00	64,898,076.81	19,776.00	0.00	64,898,076.81
01/07/2025	29/06/2025	29/06/2025	Aviso de Credito SIRIT	000000	INT1751383884571P	81,126.00	0.00	64,979,202.81	81,126.00	0.00	64,979,202.81
01/07/2025	29/06/2025	29/06/2025	Aviso de Credito SIRIT	000000	INT1751384240135U	77,850.00	0.00	65,057,052.81	77,850.00	0.00	65,057,052.81
01/07/2025	29/06/2025	29/06/2025	Aviso de Credito SIRIT	000000	INT1751389859562G	11,312.00	0.00	65,068,364.81	11,312.00	0.00	65,068,364.81
01/07/2025	29/06/2025	29/06/2025	Aviso de Credito SIRIT	000000	INT1751390311413h	8,352.00	0.00	65,076,716.81	8,352.00	0.00	65,076,716.81
01/07/2025	29/06/2025	29/06/2025	Aviso de Credito SIRIT	000000	INT1751390645253s	4,052.00	0.00	65,080,768.81	4,052.00	0.00	65,080,768.81
01/07/2025	29/06/2025	29/06/2025	Aviso de Credito SIRIT	000000	INT1751391729279g	4,200.00	0.00	65,084,968.81	4,200.00	0.00	65,084,968.81
30/06/2025	30/06/2025	30/06/2025	Asignacion Cuota de Pago Debito	000000	57854	0.00	530,676.00	64,554,292.81	0.00	530,676.00	64,554,292.81
30/06/2025	30/06/2025	30/06/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	88964	11,400.00	0.00	64,565,692.81	11,400.00	0.00	64,565,692.81
01/07/2025	30/06/2025	30/06/2025	Aviso de Credito SIRIT	000000	INT1751389876132g	98,296.00	0.00	64,663,988.81	98,296.00	0.00	64,663,988.81
01/07/2025	30/06/2025	30/06/2025	Transferencia automatica Recibida	000000	0102527245	395,707.83	0.00	65,059,696.64	395,707.83	0.00	65,059,696.64
01/07/2025	30/06/2025	30/06/2025	Aviso de Credito SIRIT	000000	INT1751390317419h	77,709.00	0.00	65,137,405.64	77,709.00	0.00	65,137,405.64
01/07/2025	30/06/2025	30/06/2025	Aviso de Credito SIRIT	000000	INT17513906506957	106,463.00	0.00	65,243,868.64	106,463.00	0.00	65,243,868.64
01/07/2025	30/06/2025	30/06/2025	Aviso de Credito SIRIT	000000	INT1751391005907o	85,616.00	0.00	65,329,484.64	85,616.00	0.00	65,329,484.64
01/07/2025	30/06/2025	30/06/2025	Aviso de Credito SIRIT	000000	INT1751391373705n	96,617.00	0.00	65,426,101.64	96,617.00	0.00	65,426,101.64
01/07/2025	30/06/2025	30/06/2025	Aviso de Credito SIRIT	000000	INT1751391733648S	74,587.00	0.00	65,500,688.64	74,587.00	0.00	65,500,688.64
02/07/2025	30/06/2025	30/06/2025	Aviso de Credito SIRIT	000000	INT1751481961501S	50.00	0.00	65,500,738.64	50.00	0.00	65,500,738.64
02/07/2025	30/06/2025	30/06/2025	Aviso de Credito SIRIT	000000	INT1751482295223y	10,485.00	0.00	65,511,223.64	10,485.00	0.00	65,511,223.64

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
02/07/2025	30/06/2025	30/06/2025	Aviso de Credito SIRIT	000000	INT1751482660205I	250.00	0.00	65,511,473.64	250.00	0.00	65,511,473.64CON
02/07/2025	30/06/2025	30/06/2025	Aviso de Credito SIRIT	000000	INT1751483027520a	11,536.00	0.00	65,523,009.64	11,536.00	0.00	65,523,009.64CON
02/07/2025	30/06/2025	30/06/2025	Aviso de Credito SIRIT	000000	INT1751483396651y	14,736.00	0.00	65,537,745.64	14,736.00	0.00	65,537,745.64CON
02/07/2025	30/06/2025	30/06/2025	Aviso de Credito SIRIT	000000	INT1751483757241V	10,852.00	0.00	65,548,597.64	10,852.00	0.00	65,548,597.64CON
02/07/2025	30/06/2025	30/06/2025	Aviso de Credito SIRIT	000000	INT1751484128071K	9,088.00	0.00	65,557,685.64	9,088.00	0.00	65,557,685.64CON
02/07/2025	30/06/2025	30/06/2025	Aviso de Credito SIRIT	000000	INT1751484834867M	4,200.00	0.00	65,561,885.64	4,200.00	0.00	65,561,885.64CON
						19,836,831.68			19,836,831.68	19,389,490.68	
							19,389,490.68				

Fecha desde 01/06/2025 00:00 Hasta 30/06/2025 23:59
Fecha de Imputación
Cuenta :100010102384894
REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR
Sub-Cuenta :2107001000
INSTITUTO TECNOLOGICO DE LAS AMERICAS