

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					108,061,803.35			108,061,803.35
01/06/2026	29/05/2026	29/05/2026	Aviso de Credito SIRIT	000000	INT1780326650851p	88,982.00	0.00	108,150,785.35	88,982.00	0.00	108,150,785.35
01/06/2026	28/05/2026	28/05/2026	Aviso de Credito SIRIT	000000	INT1780326666176J	6,092.00	0.00	108,156,877.35	6,092.00	0.00	108,156,877.35
01/06/2026	28/05/2026	28/05/2026	Aviso de Credito SIRIT	000000	INT17803270252678	850.00	0.00	108,157,727.35	850.00	0.00	108,157,727.35
01/06/2026	30/05/2026	30/05/2026	Aviso de Credito SIRIT	000000	INT1780329873513A	245,207.00	0.00	108,402,934.35	245,207.00	0.00	108,402,934.35
01/06/2026	29/05/2026	29/05/2026	Aviso de Credito SIRIT	000000	INT1780329880669y	18,289.00	0.00	108,421,223.35	18,289.00	0.00	108,421,223.35
01/06/2026	29/05/2026	29/05/2026	Aviso de Credito SIRIT	000000	INT1780330219998e	14,008.00	0.00	108,435,231.35	14,008.00	0.00	108,435,231.35
01/06/2026	30/05/2026	30/05/2026	Aviso de Credito SIRIT	000000	INT17803302215056	49,769.00	0.00	108,485,000.35	49,769.00	0.00	108,485,000.35
01/06/2026	29/05/2026	29/05/2026	Transferencia automatica Recibida	000000	0102527245	157,826.81	0.00	108,642,827.16	157,826.81	0.00	108,642,827.16
01/06/2026	31/05/2026	31/05/2026	Aviso de Credito SIRIT	000000	INT1780337147493L	178,665.00	0.00	108,821,492.16	178,665.00	0.00	108,821,492.16
01/06/2026	30/05/2026	30/05/2026	Aviso de Credito SIRIT	000000	INT1780337172600E	25,618.00	0.00	108,847,110.16	25,618.00	0.00	108,847,110.16
02/06/2026	02/06/2026	02/06/2026	Asignacion Cuota de Pago Debito	000000	64980	0.00	1,153,197.40	107,693,912.76	0.00	1,153,197.40	107,693,912.76
02/06/2026	01/06/2026	01/06/2026	Aviso de Credito SIRIT	000000	INT1780409765821B	109,132.00	0.00	107,803,044.76	109,132.00	0.00	107,803,044.76
02/06/2026	01/06/2026	01/06/2026	Aviso de Credito SIRIT	000000	INT17804101395090	300.00	0.00	107,803,344.76	300.00	0.00	107,803,344.76
02/06/2026	01/06/2026	01/06/2026	Aviso de Credito SIRIT	000000	INT1780410474559H	119,628.00	0.00	107,922,972.76	119,628.00	0.00	107,922,972.76
02/06/2026	31/05/2026	31/05/2026	Aviso de Credito SIRIT	000000	INT1780410835542r	20,562.00	0.00	107,943,534.76	20,562.00	0.00	107,943,534.76
02/06/2026	01/06/2026	01/06/2026	Aviso de Credito SIRIT	000000	INT1780410856734B	2,280.00	0.00	107,945,814.76	2,280.00	0.00	107,945,814.76
02/06/2026	31/05/2026	31/05/2026	Aviso de Credito SIRIT	000000	INT17804111884027	13,360.00	0.00	107,959,174.76	13,360.00	0.00	107,959,174.76
02/06/2026	01/06/2026	01/06/2026	Aviso de Credito SIRIT	000000	INT1780411197439K	34,987.00	0.00	107,994,161.76	34,987.00	0.00	107,994,161.76
02/06/2026	01/06/2026	01/06/2026	Aviso de Credito SIRIT	000000	INT1780411562588k	75,811.00	0.00	108,069,972.76	75,811.00	0.00	108,069,972.76
02/06/2026	01/06/2026	01/06/2026	Aviso de Credito SIRIT	000000	INT1780411930736v	94,740.00	0.00	108,164,712.76	94,740.00	0.00	108,164,712.76
02/06/2026	31/05/2026	31/05/2026	Aviso de Credito SIRIT	000000	INT1780412673901H	920.00	0.00	108,165,632.76	920.00	0.00	108,165,632.76
02/06/2026	01/06/2026	01/06/2026	Aviso de Credito SIRIT	000000	INT17804126850779	85,828.00	0.00	108,251,460.76	85,828.00	0.00	108,251,460.76
02/06/2026	01/06/2026	01/06/2026	Transferencia automatica Recibida	000000	0102527245	163,042.53	0.00	108,414,503.29	163,042.53	0.00	108,414,503.29
03/06/2026	03/06/2026	03/06/2026	Asignacion Cuota de Pago Debito	000000	65005	0.00	195,290.00	108,219,213.29	0.00	195,290.00	108,219,213.29
03/06/2026	03/06/2026	03/06/2026	Asignacion Cuota de Pago Debito	000000	65014	0.00	737,163.70	107,482,049.59	0.00	737,163.70	107,482,049.59

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
03/06/2026	02/06/2026	02/06/2026	Aviso de Credito SIRIT	000000	INT1780494488525e	65,620.00	0.00	107,547,669.59	65,620.00	0.00	107,547,669.59 CON
03/06/2026	01/06/2026	01/06/2026	Aviso de Credito SIRIT	000000	INT1780494494631o	18,484.00	0.00	107,566,153.59	18,484.00	0.00	107,566,153.59 CON
03/06/2026	02/06/2026	02/06/2026	Aviso de Credito SIRIT	000000	INT1780494858210Z	24,452.00	0.00	107,590,605.59	24,452.00	0.00	107,590,605.59 CON
03/06/2026	01/06/2026	01/06/2026	Aviso de Credito SIRIT	000000	INT1780494872425X	43,304.00	0.00	107,633,909.59	43,304.00	0.00	107,633,909.59 CON
03/06/2026	02/06/2026	02/06/2026	Aviso de Credito SIRIT	000000	INT17804959342459	22,064.00	0.00	107,655,973.59	22,064.00	0.00	107,655,973.59 CON
03/06/2026	02/06/2026	02/06/2026	Aviso de Credito SIRIT	000000	INT1780496693191g	220,484.00	0.00	107,876,457.59	220,484.00	0.00	107,876,457.59 CON
03/06/2026	02/06/2026	02/06/2026	Aviso de Credito SIRIT	000000	INT17804970336642	92,640.00	0.00	107,969,097.59	92,640.00	0.00	107,969,097.59 CON
03/06/2026	02/06/2026	02/06/2026	Aviso de Credito SIRIT	000000	INT1780497393093b	54,803.00	0.00	108,023,900.59	54,803.00	0.00	108,023,900.59 CON
03/06/2026	02/06/2026	02/06/2026	Transferencia automatica Recibida	000000	0102527245	198,792.19	0.00	108,222,692.78	198,792.19	0.00	108,222,692.78 CON
03/06/2026	03/06/2026	03/06/2026	Traslado Fondos Cuentas Escr. Emitida	000000	00950	0.00	831,507.73	107,391,185.05	0.00	831,507.73	107,391,185.05 CON
05/06/2026	05/06/2026	05/06/2026	Asignacion Cuota de Pago Debito	000000	65044	0.00	362,621.80	107,028,563.25	0.00	362,621.80	107,028,563.25 CON
05/06/2026	03/06/2026	03/06/2026	Transferencia automatica Recibida	000000	0102527245	131,351.54	0.00	107,159,914.79	131,351.54	0.00	107,159,914.79 CON
05/06/2026	03/06/2026	03/06/2026	Aviso de Credito SIRIT	000000	INT17806797568805	30,118.00	0.00	107,190,032.79	30,118.00	0.00	107,190,032.79 CON
05/06/2026	03/06/2026	03/06/2026	Aviso de Credito SIRIT	000000	INT17806801047035	101,198.00	0.00	107,291,230.79	101,198.00	0.00	107,291,230.79 CON
05/06/2026	02/06/2026	02/06/2026	Aviso de Credito SIRIT	000000	INT1780680822697Y	37,052.00	0.00	107,328,282.79	37,052.00	0.00	107,328,282.79 CON
05/06/2026	03/06/2026	03/06/2026	Aviso de Credito SIRIT	000000	INT1780680826085e	147,483.00	0.00	107,475,765.79	147,483.00	0.00	107,475,765.79 CON
05/06/2026	03/06/2026	03/06/2026	Aviso de Credito SIRIT	000000	INT1780681198530p	73,966.00	0.00	107,549,731.79	73,966.00	0.00	107,549,731.79 CON
05/06/2026	03/06/2026	03/06/2026	Aviso de Credito SIRIT	000000	INT1780681550254h	900.00	0.00	107,550,631.79	900.00	0.00	107,550,631.79 CON
05/06/2026	04/06/2026	04/06/2026	Aviso de Credito SIRIT	000000	INT17806844645229	15,004.00	0.00	107,565,635.79	15,004.00	0.00	107,565,635.79 CON
05/06/2026	03/06/2026	03/06/2026	Aviso de Credito SIRIT	000000	INT1780684821014M	29,002.00	0.00	107,594,637.79	29,002.00	0.00	107,594,637.79 CON
05/06/2026	04/06/2026	04/06/2026	Aviso de Credito SIRIT	000000	INT1780684821968l	243,640.00	0.00	107,838,277.79	243,640.00	0.00	107,838,277.79 CON
05/06/2026	03/06/2026	03/06/2026	Aviso de Credito SIRIT	000000	INT1780685179466F	13,104.00	0.00	107,851,381.79	13,104.00	0.00	107,851,381.79 CON
05/06/2026	04/06/2026	04/06/2026	Aviso de Credito SIRIT	000000	INT1780685181880N	126,935.00	0.00	107,978,316.79	126,935.00	0.00	107,978,316.79 CON
08/06/2026	08/06/2026	08/06/2026	Asignacion Cuota de Pago Debito	000000	65070	0.00	621,103.31	107,357,213.48	0.00	621,103.31	107,357,213.48 CON
08/06/2026	05/06/2026	05/06/2026	Aviso de Credito SIRIT	000000	INT1780930108468u	12,888.00	0.00	107,370,101.48	12,888.00	0.00	107,370,101.48 CON
08/06/2026	05/06/2026	05/06/2026	Aviso de Credito SIRIT	000000	INT17809304931529	125,320.00	0.00	107,495,421.48	125,320.00	0.00	107,495,421.48 CON

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS	
08/06/2026	05/06/2026	05/06/2026	Aviso de Credito SIRIT	000000	INT1780930844757m	238,723.00	0.00	107,734,144.48	238,723.00	0.00	107,734,144.48	CON
08/06/2026	04/06/2026	04/06/2026	Aviso de Credito SIRIT	000000	INT17809308504262	20,440.00	0.00	107,754,584.48	20,440.00	0.00	107,754,584.48	CON
08/06/2026	05/06/2026	05/06/2026	Aviso de Credito SIRIT	000000	INT1780931191445g	300.00	0.00	107,754,884.48	300.00	0.00	107,754,884.48	CON
08/06/2026	04/06/2026	04/06/2026	Aviso de Credito SIRIT	000000	INT1780931198390V	27,623.00	0.00	107,782,507.48	27,623.00	0.00	107,782,507.48	CON
08/06/2026	05/06/2026	05/06/2026	Aviso de Credito SIRIT	000000	INT1780931943940F	184,357.00	0.00	107,966,864.48	184,357.00	0.00	107,966,864.48	CON
08/06/2026	04/06/2026	04/06/2026	Aviso de Credito SIRIT	000000	INT1780931950184G	5,392.00	0.00	107,972,256.48	5,392.00	0.00	107,972,256.48	CON
08/06/2026	05/06/2026	05/06/2026	Aviso de Credito SIRIT	000000	INT1780932353938X	363,381.00	0.00	108,335,637.48	363,381.00	0.00	108,335,637.48	CON
08/06/2026	04/06/2026	04/06/2026	Aviso de Credito SIRIT	000000	INT1780932361722B	300.00	0.00	108,335,937.48	300.00	0.00	108,335,937.48	CON
08/06/2026	05/06/2026	05/06/2026	Transferencia automatica Recibida	000000	0102527245	82,070.69	0.00	108,418,008.17	82,070.69	0.00	108,418,008.17	CON
08/06/2026	05/06/2026	05/06/2026	Aviso de Credito SIRIT	000000	INT1780933425616t	221,338.00	0.00	108,639,346.17	221,338.00	0.00	108,639,346.17	CON
08/06/2026	06/06/2026	06/06/2026	Aviso de Credito SIRIT	000000	INT1780934881249h	550,002.00	0.00	109,189,348.17	550,002.00	0.00	109,189,348.17	CON
08/06/2026	06/06/2026	06/06/2026	Aviso de Credito SIRIT	000000	INT1780935314281M	290,995.00	0.00	109,480,343.17	290,995.00	0.00	109,480,343.17	CON
08/06/2026	05/06/2026	05/06/2026	Aviso de Credito SIRIT	000000	INT1780935332997q	148,527.00	0.00	109,628,870.17	148,527.00	0.00	109,628,870.17	CON
08/06/2026	06/06/2026	06/06/2026	Aviso de Credito SIRIT	000000	INT1780935664479o	74,410.00	0.00	109,703,280.17	74,410.00	0.00	109,703,280.17	CON
08/06/2026	05/06/2026	05/06/2026	Aviso de Credito SIRIT	000000	INT1780935668085O	75,456.00	0.00	109,778,736.17	75,456.00	0.00	109,778,736.17	CON
08/06/2026	06/06/2026	06/06/2026	Aviso de Credito SIRIT	000000	INT1780941877326b	182,969.00	0.00	109,961,705.17	182,969.00	0.00	109,961,705.17	CON
08/06/2026	07/06/2026	07/06/2026	Aviso de Credito SIRIT	000000	INT1780941898268p	124,134.00	0.00	110,085,839.17	124,134.00	0.00	110,085,839.17	CON
08/06/2026	06/06/2026	06/06/2026	Aviso de Credito SIRIT	000000	INT1780942238627p	22,841.00	0.00	110,108,680.17	22,841.00	0.00	110,108,680.17	CON
08/06/2026	07/06/2026	07/06/2026	Aviso de Credito SIRIT	000000	INT1780942267248J	126,265.00	0.00	110,234,945.17	126,265.00	0.00	110,234,945.17	CON
09/06/2026	08/06/2026	08/06/2026	Transferencia automatica Recibida	000000	0102527245	530,348.95	0.00	110,765,294.12	530,348.95	0.00	110,765,294.12	CON
09/06/2026	08/06/2026	08/06/2026	Aviso de Credito SIRIT	000000	INT1781014814302V	1,165.00	0.00	110,766,459.12	1,165.00	0.00	110,766,459.12	CON
09/06/2026	08/06/2026	08/06/2026	Aviso de Credito SIRIT	000000	INT1781015548986i	36,408.00	0.00	110,802,867.12	36,408.00	0.00	110,802,867.12	CON
09/06/2026	08/06/2026	08/06/2026	Aviso de Credito SIRIT	000000	INT1781015914223T	56,706.00	0.00	110,859,573.12	56,706.00	0.00	110,859,573.12	CON
09/06/2026	08/06/2026	08/06/2026	Aviso de Credito SIRIT	000000	INT1781016275196D	29,601.00	0.00	110,889,174.12	29,601.00	0.00	110,889,174.12	CON
09/06/2026	08/06/2026	08/06/2026	Aviso de Credito SIRIT	000000	INT17810166537193	12,908.00	0.00	110,902,082.12	12,908.00	0.00	110,902,082.12	CON
09/06/2026	07/06/2026	07/06/2026	Aviso de Credito SIRIT	000000	INT1781016654662X	18,290.00	0.00	110,920,372.12	18,290.00	0.00	110,920,372.12	CON

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
09/06/2026	08/06/2026	08/06/2026	Aviso de Credito SIRIT	000000	INT1781016995452p	42,188.00	0.00	110,962,560.12	42,188.00	0.00	110,962,560.12
09/06/2026	07/06/2026	07/06/2026	Aviso de Credito SIRIT	000000	INT1781016996400U	11,000.00	0.00	110,973,560.12	11,000.00	0.00	110,973,560.12
09/06/2026	08/06/2026	08/06/2026	Aviso de Credito SIRIT	000000	INT1781017753455m	29,420.00	0.00	111,002,980.12	29,420.00	0.00	111,002,980.12
09/06/2026	07/06/2026	07/06/2026	Aviso de Credito SIRIT	000000	INT1781018124424Z	48,922.00	0.00	111,051,902.12	48,922.00	0.00	111,051,902.12
09/06/2026	08/06/2026	08/06/2026	Aviso de Credito SIRIT	000000	INT17810181255303	85,596.00	0.00	111,137,498.12	85,596.00	0.00	111,137,498.12
10/06/2026	09/06/2026	09/06/2026	Transferencia automatica Recibida	000000	0102527245	143,817.88	0.00	111,281,316.00	143,817.88	0.00	111,281,316.00
10/06/2026	09/06/2026	09/06/2026	Aviso de Credito SIRIT	000000	INT1781103000954t	22,640.00	0.00	111,303,956.00	22,640.00	0.00	111,303,956.00
10/06/2026	09/06/2026	09/06/2026	Aviso de Credito SIRIT	000000	INT1781103342110I	39,667.00	0.00	111,343,623.00	39,667.00	0.00	111,343,623.00
10/06/2026	09/06/2026	09/06/2026	Aviso de Credito SIRIT	000000	INT1781103737428W	42,719.00	0.00	111,386,342.00	42,719.00	0.00	111,386,342.00
10/06/2026	09/06/2026	09/06/2026	Aviso de Credito SIRIT	000000	INT1781104084777p	19,797.00	0.00	111,406,139.00	19,797.00	0.00	111,406,139.00
10/06/2026	09/06/2026	09/06/2026	Aviso de Credito SIRIT	000000	INT1781104438318u	2,864.00	0.00	111,409,003.00	2,864.00	0.00	111,409,003.00
10/06/2026	09/06/2026	09/06/2026	Aviso de Credito SIRIT	000000	INT1781104807660n	30,984.00	0.00	111,439,987.00	30,984.00	0.00	111,439,987.00
10/06/2026	08/06/2026	08/06/2026	Aviso de Credito SIRIT	000000	INT1781104814924o	20,381.00	0.00	111,460,368.00	20,381.00	0.00	111,460,368.00
10/06/2026	09/06/2026	09/06/2026	Aviso de Credito SIRIT	000000	INT1781105159782k	14,600.00	0.00	111,474,968.00	14,600.00	0.00	111,474,968.00
10/06/2026	09/06/2026	09/06/2026	Aviso de Credito SIRIT	000000	INT1781105539893U	50,094.00	0.00	111,525,062.00	50,094.00	0.00	111,525,062.00
11/06/2026	11/06/2026	11/06/2026	Asignacion Cuota de Pago Debito	000000	65156	0.00	35,425.00	111,489,637.00	0.00	35,425.00	111,489,637.00
11/06/2026	10/06/2026	10/06/2026	Transferencia automatica Recibida	000000	0102527245	13,893.07	0.00	111,503,530.07	13,893.07	0.00	111,503,530.07
11/06/2026	10/06/2026	10/06/2026	Aviso de Credito SIRIT	000000	INT1781207370734v	1,000.00	0.00	111,504,530.07	1,000.00	0.00	111,504,530.07
11/06/2026	09/06/2026	09/06/2026	Aviso de Credito SIRIT	000000	INT1781207374161d	6,700.00	0.00	111,511,230.07	6,700.00	0.00	111,511,230.07
11/06/2026	10/06/2026	10/06/2026	Aviso de Credito SIRIT	000000	INT1781207730962b	36,982.00	0.00	111,548,212.07	36,982.00	0.00	111,548,212.07
11/06/2026	10/06/2026	10/06/2026	Aviso de Credito SIRIT	000000	INT1781208096871x	24,760.00	0.00	111,572,972.07	24,760.00	0.00	111,572,972.07
11/06/2026	09/06/2026	09/06/2026	Aviso de Credito SIRIT	000000	INT17812081019568	13,961.00	0.00	111,586,933.07	13,961.00	0.00	111,586,933.07
11/06/2026	10/06/2026	10/06/2026	Aviso de Credito SIRIT	000000	INT1781208454563B	7,122.00	0.00	111,594,055.07	7,122.00	0.00	111,594,055.07
11/06/2026	09/06/2026	09/06/2026	Aviso de Credito SIRIT	000000	INT1781208457253J	19,885.00	0.00	111,613,940.07	19,885.00	0.00	111,613,940.07
11/06/2026	10/06/2026	10/06/2026	Aviso de Credito SIRIT	000000	INT1781208816700p	53,047.00	0.00	111,666,987.07	53,047.00	0.00	111,666,987.07
11/06/2026	10/06/2026	10/06/2026	Aviso de Credito SIRIT	000000	INT1781209920632C	280.00	0.00	111,667,267.07	280.00	0.00	111,667,267.07

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
11/06/2026	10/06/2026	10/06/2026	Aviso de Credito SIRIT	000000	INT1781210265931b	24,410.00	0.00	111,691,677.07	24,410.00	0.00	111,691,677.07 CON
11/06/2026	10/06/2026	10/06/2026	Aviso de Credito SIRIT	000000	INT1781210618810U	37,926.00	0.00	111,729,603.07	37,926.00	0.00	111,729,603.07 CON
12/06/2026	11/06/2026	11/06/2026	Aviso de Credito SIRIT	000000	INT1781275519346k	38,264.00	0.00	111,767,867.07	38,264.00	0.00	111,767,867.07 CON
12/06/2026	11/06/2026	11/06/2026	Aviso de Credito SIRIT	000000	INT1781275915375w	18,536.00	0.00	111,786,403.07	18,536.00	0.00	111,786,403.07 CON
12/06/2026	11/06/2026	11/06/2026	Aviso de Credito SIRIT	000000	INT1781276285772k	44,130.00	0.00	111,830,533.07	44,130.00	0.00	111,830,533.07 CON
12/06/2026	11/06/2026	11/06/2026	Aviso de Credito SIRIT	000000	INT17812766423210	2,780.00	0.00	111,833,313.07	2,780.00	0.00	111,833,313.07 CON
12/06/2026	10/06/2026	10/06/2026	Aviso de Credito SIRIT	000000	INT1781276644511s	16,465.00	0.00	111,849,778.07	16,465.00	0.00	111,849,778.07 CON
12/06/2026	11/06/2026	11/06/2026	Transferencia automatica Recibida	000000	0102527245	159,696.91	0.00	112,009,474.98	159,696.91	0.00	112,009,474.98 CON
12/06/2026	11/06/2026	11/06/2026	Aviso de Credito SIRIT	000000	INT1781277008616U	17,132.00	0.00	112,026,606.98	17,132.00	0.00	112,026,606.98 CON
12/06/2026	11/06/2026	11/06/2026	Aviso de Credito SIRIT	000000	INT1781277375747F	43,273.00	0.00	112,069,879.98	43,273.00	0.00	112,069,879.98 CON
15/06/2026	12/06/2026	12/06/2026	Transferencia automatica Recibida	000000	0102527245	25,471.27	0.00	112,095,351.25	25,471.27	0.00	112,095,351.25 CON
15/06/2026	12/06/2026	12/06/2026	Aviso de Debito	000000	452810190019	0.00	16,224.00	112,079,127.25	0.00	16,224.00	112,079,127.25 CON
15/06/2026	12/06/2026	12/06/2026	Aviso de Credito SIRIT	000000	INT1781538308094t	26,017.00	0.00	112,105,144.25	26,017.00	0.00	112,105,144.25 CON
15/06/2026	12/06/2026	12/06/2026	Aviso de Credito SIRIT	000000	INT17815387226348	87,753.00	0.00	112,192,897.25	87,753.00	0.00	112,192,897.25 CON
15/06/2026	12/06/2026	12/06/2026	Aviso de Credito SIRIT	000000	INT1781539098543y	73,891.00	0.00	112,266,788.25	73,891.00	0.00	112,266,788.25 CON
15/06/2026	11/06/2026	11/06/2026	Aviso de Credito SIRIT	000000	INT1781540182958g	21,112.00	0.00	112,287,900.25	21,112.00	0.00	112,287,900.25 CON
15/06/2026	12/06/2026	12/06/2026	Aviso de Credito SIRIT	000000	INT1781540196906O	380.00	0.00	112,288,280.25	380.00	0.00	112,288,280.25 CON
15/06/2026	12/06/2026	12/06/2026	Aviso de Credito SIRIT	000000	INT1781545063898M	8,495.00	0.00	112,296,775.25	8,495.00	0.00	112,296,775.25 CON
15/06/2026	13/06/2026	13/06/2026	Aviso de Credito SIRIT	000000	INT1781545066554X	80,559.00	0.00	112,377,334.25	80,559.00	0.00	112,377,334.25 CON
15/06/2026	12/06/2026	12/06/2026	Aviso de Credito SIRIT	000000	INT1781545499569a	8,255.00	0.00	112,385,589.25	8,255.00	0.00	112,385,589.25 CON
15/06/2026	13/06/2026	13/06/2026	Aviso de Credito SIRIT	000000	INT17815455020994	51,323.00	0.00	112,436,912.25	51,323.00	0.00	112,436,912.25 CON
15/06/2026	14/06/2026	14/06/2026	Aviso de Credito SIRIT	000000	INT1781550456922X	107,402.00	0.00	112,544,314.25	107,402.00	0.00	112,544,314.25 CON
15/06/2026	13/06/2026	13/06/2026	Aviso de Credito SIRIT	000000	INT1781550473558n	4,396.00	0.00	112,548,710.25	4,396.00	0.00	112,548,710.25 CON
15/06/2026	14/06/2026	14/06/2026	Aviso de Credito SIRIT	000000	INT1781550824022M	58,430.00	0.00	112,607,140.25	58,430.00	0.00	112,607,140.25 CON
15/06/2026	13/06/2026	13/06/2026	Aviso de Credito SIRIT	000000	INT1781550851806g	26,216.00	0.00	112,633,356.25	26,216.00	0.00	112,633,356.25 CON
16/06/2026	16/06/2026	16/06/2026	Asignacion Cuota de Pago Debito	000000	65248	0.00	1,459,117.20	111,174,239.05	0.00	1,459,117.20	111,174,239.05 CON

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
16/06/2026	16/06/2026	16/06/2026	Asignacion Cuota de Pago Debito	000000	65256	0.00	381,518.01	110,792,721.04	0.00	381,518.01	110,792,721.04
16/06/2026	15/06/2026	15/06/2026	Aviso de Credito SIRIT	000000	INT178162123213 9X	90,061.00	0.00	110,882,782.04	90,061.00	0.00	110,882,782.04
16/06/2026	14/06/2026	14/06/2026	Aviso de Credito SIRIT	000000	INT178162124654 54	500.00	0.00	110,883,282.04	500.00	0.00	110,883,282.04
16/06/2026	15/06/2026	15/06/2026	Aviso de Credito SIRIT	000000	INT178162159524 6i	1,250.00	0.00	110,884,532.04	1,250.00	0.00	110,884,532.04
16/06/2026	14/06/2026	14/06/2026	Aviso de Credito SIRIT	000000	INT178162160088 6e	1,380.00	0.00	110,885,912.04	1,380.00	0.00	110,885,912.04
16/06/2026	15/06/2026	15/06/2026	Aviso de Credito SIRIT	000000	INT178162195750 4I	128,246.00	0.00	111,014,158.04	128,246.00	0.00	111,014,158.04
16/06/2026	15/06/2026	15/06/2026	Aviso de Credito SIRIT	000000	INT178162233322 54	60,408.00	0.00	111,074,566.04	60,408.00	0.00	111,074,566.04
16/06/2026	15/06/2026	15/06/2026	Aviso de Credito SIRIT	000000	INT178162273230 9X	52,948.00	0.00	111,127,514.04	52,948.00	0.00	111,127,514.04
16/06/2026	14/06/2026	14/06/2026	Aviso de Credito SIRIT	000000	INT178162275106 3H	900.00	0.00	111,128,414.04	900.00	0.00	111,128,414.04
16/06/2026	15/06/2026	15/06/2026	Aviso de Credito SIRIT	000000	INT178162310578 8Z	11,200.00	0.00	111,139,614.04	11,200.00	0.00	111,139,614.04
16/06/2026	15/06/2026	15/06/2026	Aviso de Credito SIRIT	000000	INT178162347297 7x	11,645.00	0.00	111,151,259.04	11,645.00	0.00	111,151,259.04
16/06/2026	14/06/2026	14/06/2026	Aviso de Credito SIRIT	000000	INT178162347528 0G	1,460.00	0.00	111,152,719.04	1,460.00	0.00	111,152,719.04
16/06/2026	15/06/2026	15/06/2026	Aviso de Credito SIRIT	000000	INT178162383169 9t	55,629.00	0.00	111,208,348.04	55,629.00	0.00	111,208,348.04
16/06/2026	15/06/2026	15/06/2026	Aviso de Credito SIRIT	000000	INT178162419113 7K	8,275.00	0.00	111,216,623.04	8,275.00	0.00	111,216,623.04
16/06/2026	15/06/2026	15/06/2026	Transferencia automatica Recibida	000000	0102527245	188,596.38	0.00	111,405,219.42	188,596.38	0.00	111,405,219.42
17/06/2026	16/06/2026	16/06/2026	Aviso de Credito SIRIT	000000	INT178170775628 1X	10,040.00	0.00	111,415,259.42	10,040.00	0.00	111,415,259.42
17/06/2026	16/06/2026	16/06/2026	Aviso de Credito SIRIT	000000	INT178170812019 3U	1,300.00	0.00	111,416,559.42	1,300.00	0.00	111,416,559.42
17/06/2026	16/06/2026	16/06/2026	Aviso de Credito SIRIT	000000	INT178170848300 48	48,385.00	0.00	111,464,944.42	48,385.00	0.00	111,464,944.42
17/06/2026	15/06/2026	15/06/2026	Aviso de Credito SIRIT	000000	INT178170850088 7r	1,400.00	0.00	111,466,344.42	1,400.00	0.00	111,466,344.42
17/06/2026	16/06/2026	16/06/2026	Aviso de Credito SIRIT	000000	INT178170884624 6Q	70,942.00	0.00	111,537,286.42	70,942.00	0.00	111,537,286.42
17/06/2026	16/06/2026	16/06/2026	Aviso de Credito SIRIT	000000	INT178170923162 9q	41,915.00	0.00	111,579,201.42	41,915.00	0.00	111,579,201.42
17/06/2026	16/06/2026	16/06/2026	Aviso de Credito SIRIT	000000	INT178170957395 1d	18,921.00	0.00	111,598,122.42	18,921.00	0.00	111,598,122.42
17/06/2026	15/06/2026	15/06/2026	Aviso de Credito SIRIT	000000	INT178170957702 71	1,950.00	0.00	111,600,072.42	1,950.00	0.00	111,600,072.42
17/06/2026	16/06/2026	16/06/2026	Aviso de Credito SIRIT	000000	INT178171026086 66	64,670.00	0.00	111,664,742.42	64,670.00	0.00	111,664,742.42
17/06/2026	16/06/2026	16/06/2026	Aviso de Credito SIRIT	000000	INT178171059723 5H	62,305.00	0.00	111,727,047.42	62,305.00	0.00	111,727,047.42
17/06/2026	16/06/2026	16/06/2026	Aviso de Credito SIRIT	000000	INT178171096736 1X	22,084.00	0.00	111,749,131.42	22,084.00	0.00	111,749,131.42

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
17/06/2026	15/06/2026	15/06/2026	Aviso de Credito SIRIT	000000	INT1781710987772c	2,359.00	0.00	111,751,490.42	2,359.00	0.00	111,751,490.42 CON
17/06/2026	16/06/2026	16/06/2026	Transferencia automatica Recibida	000000	0102527245	76,350.03	0.00	111,827,840.45	76,350.03	0.00	111,827,840.45 CON
18/06/2026	18/06/2026	18/06/2026	Asignacion Cuota de Pago Debito	000000	65308	0.00	2,287,912.16	109,539,928.29	0.00	2,287,912.16	109,539,928.29 CON
18/06/2026	17/06/2026	17/06/2026	Aviso de Credito SIRIT	000000	INT1781801388659e	33,923.00	0.00	109,573,851.29	33,923.00	0.00	109,573,851.29 CON
18/06/2026	17/06/2026	17/06/2026	Transferencia automatica Recibida	000000	0102527245	114,450.84	0.00	109,688,302.13	114,450.84	0.00	109,688,302.13 CON
18/06/2026	17/06/2026	17/06/2026	Aviso de Credito SIRIT	000000	INT1781801745077N	8,464.00	0.00	109,696,766.13	8,464.00	0.00	109,696,766.13 CON
18/06/2026	17/06/2026	17/06/2026	Aviso de Credito SIRIT	000000	INT1781802131722G	49,195.00	0.00	109,745,961.13	49,195.00	0.00	109,745,961.13 CON
18/06/2026	16/06/2026	16/06/2026	Aviso de Credito SIRIT	000000	INT17818024621183	24,900.00	0.00	109,770,861.13	24,900.00	0.00	109,770,861.13 CON
18/06/2026	17/06/2026	17/06/2026	Aviso de Credito SIRIT	000000	INT1781802477443W	5,730.00	0.00	109,776,591.13	5,730.00	0.00	109,776,591.13 CON
18/06/2026	17/06/2026	17/06/2026	Aviso de Credito SIRIT	000000	INT1781802855549j	41,539.00	0.00	109,818,130.13	41,539.00	0.00	109,818,130.13 CON
18/06/2026	16/06/2026	16/06/2026	Aviso de Credito SIRIT	000000	INT1781803211535G	16,765.00	0.00	109,834,895.13	16,765.00	0.00	109,834,895.13 CON
18/06/2026	17/06/2026	17/06/2026	Aviso de Credito SIRIT	000000	INT1781803228090C	36,853.00	0.00	109,871,748.13	36,853.00	0.00	109,871,748.13 CON
18/06/2026	17/06/2026	17/06/2026	Aviso de Credito SIRIT	000000	INT1781803605866r	5,285.00	0.00	109,877,033.13	5,285.00	0.00	109,877,033.13 CON
18/06/2026	17/06/2026	17/06/2026	Aviso de Credito SIRIT	000000	INT1781803974251F	1,575.00	0.00	109,878,608.13	1,575.00	0.00	109,878,608.13 CON
19/06/2026	18/06/2026	18/06/2026	Aviso de Credito SIRIT	000000	INT1781878962015G	50,890.00	0.00	109,929,498.13	50,890.00	0.00	109,929,498.13 CON
19/06/2026	18/06/2026	18/06/2026	Aviso de Credito SIRIT	000000	INT1781879343271R	65,147.00	0.00	109,994,645.13	65,147.00	0.00	109,994,645.13 CON
19/06/2026	17/06/2026	17/06/2026	Aviso de Credito SIRIT	000000	INT1781879364900B	500.00	0.00	109,995,145.13	500.00	0.00	109,995,145.13 CON
19/06/2026	18/06/2026	18/06/2026	Aviso de Credito SIRIT	000000	INT1781879713953F	66,681.00	0.00	110,061,826.13	66,681.00	0.00	110,061,826.13 CON
19/06/2026	18/06/2026	18/06/2026	Aviso de Credito SIRIT	000000	INT17818800447084	56,528.00	0.00	110,118,354.13	56,528.00	0.00	110,118,354.13 CON
19/06/2026	17/06/2026	17/06/2026	Aviso de Credito SIRIT	000000	INT1781880051876h	400.00	0.00	110,118,754.13	400.00	0.00	110,118,754.13 CON
19/06/2026	18/06/2026	18/06/2026	Aviso de Credito SIRIT	000000	INT17818804085793	12,400.00	0.00	110,131,154.13	12,400.00	0.00	110,131,154.13 CON
19/06/2026	18/06/2026	18/06/2026	Aviso de Credito SIRIT	000000	INT1781880768461R	11,475.00	0.00	110,142,629.13	11,475.00	0.00	110,142,629.13 CON
19/06/2026	18/06/2026	18/06/2026	Aviso de Credito SIRIT	000000	INT1781881133828O	15,720.00	0.00	110,158,349.13	15,720.00	0.00	110,158,349.13 CON
19/06/2026	17/06/2026	17/06/2026	Aviso de Credito SIRIT	000000	INT1781881138823F	10,310.00	0.00	110,168,659.13	10,310.00	0.00	110,168,659.13 CON
19/06/2026	18/06/2026	18/06/2026	Transferencia automatica Recibida	000000	0102527245	122,072.38	0.00	110,290,731.51	122,072.38	0.00	110,290,731.51 CON
22/06/2026	22/06/2026	22/06/2026	Asignacion Cuota de Pago Debito	000000	65364	0.00	991,020.49	109,299,711.02	0.00	991,020.49	109,299,711.02 CON

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
22/06/2026	22/06/2026	22/06/2026	INGRESOS POR DEDUCCION RECIBIDAS	000000	77476	83,960.00	0.00	109,383,671.02	83,960.00	0.00	109,383,671.02
22/06/2026	18/06/2026	18/06/2026	Aviso de Credito SIRIT	000000	INT1782143700702A	7,172.00	0.00	109,390,843.02	7,172.00	0.00	109,390,843.02
22/06/2026	19/06/2026	19/06/2026	Aviso de Credito SIRIT	000000	INT1782143705891J	25,041.00	0.00	109,415,884.02	25,041.00	0.00	109,415,884.02
22/06/2026	19/06/2026	19/06/2026	Aviso de Credito SIRIT	000000	INT17821448034784	73,438.00	0.00	109,489,322.02	73,438.00	0.00	109,489,322.02
22/06/2026	19/06/2026	19/06/2026	Aviso de Credito SIRIT	000000	INT1782145140891w	13,019.00	0.00	109,502,341.02	13,019.00	0.00	109,502,341.02
22/06/2026	18/06/2026	18/06/2026	Aviso de Credito SIRIT	000000	INT1782145605446l	740.00	0.00	109,503,081.02	740.00	0.00	109,503,081.02
22/06/2026	19/06/2026	19/06/2026	Aviso de Credito SIRIT	000000	INT1782145612476u	29,606.00	0.00	109,532,687.02	29,606.00	0.00	109,532,687.02
22/06/2026	19/06/2026	19/06/2026	Aviso de Credito SIRIT	000000	INT1782145690101l	46,778.00	0.00	109,579,465.02	46,778.00	0.00	109,579,465.02
22/06/2026	20/06/2026	20/06/2026	Aviso de Credito SIRIT	000000	INT1782149719899l	91,559.00	0.00	109,671,024.02	91,559.00	0.00	109,671,024.02
22/06/2026	19/06/2026	19/06/2026	Aviso de Credito SIRIT	000000	INT17821497328642	19,112.00	0.00	109,690,136.02	19,112.00	0.00	109,690,136.02
22/06/2026	20/06/2026	20/06/2026	Aviso de Credito SIRIT	000000	INT17821500842290	12,810.00	0.00	109,702,946.02	12,810.00	0.00	109,702,946.02
22/06/2026	21/06/2026	21/06/2026	Aviso de Credito SIRIT	000000	INT1782153269872e	6,926.00	0.00	109,709,872.02	6,926.00	0.00	109,709,872.02
22/06/2026	21/06/2026	21/06/2026	Aviso de Credito SIRIT	000000	INT1782154961601A	103,705.00	0.00	109,813,577.02	103,705.00	0.00	109,813,577.02
22/06/2026	20/06/2026	20/06/2026	Aviso de Credito SIRIT	000000	INT1782154984530N	14,244.00	0.00	109,827,821.02	14,244.00	0.00	109,827,821.02
22/06/2026	21/06/2026	21/06/2026	Aviso de Credito SIRIT	000000	INT1782155329328y	9,930.00	0.00	109,837,751.02	9,930.00	0.00	109,837,751.02
22/06/2026	20/06/2026	20/06/2026	Aviso de Credito SIRIT	000000	INT1782155330408e	795.00	0.00	109,838,546.02	795.00	0.00	109,838,546.02
22/06/2026	19/06/2026	19/06/2026	Transferencia automatica Recibida	000000	0102527245	37,509.73	0.00	109,876,055.75	37,509.73	0.00	109,876,055.75
23/06/2026	22/06/2026	22/06/2026	Aviso de Credito SIRIT	000000	INT17822330659653	57,839.00	0.00	109,933,894.75	57,839.00	0.00	109,933,894.75
23/06/2026	21/06/2026	21/06/2026	Aviso de Credito SIRIT	000000	INT17822334196058	620.00	0.00	109,934,514.75	620.00	0.00	109,934,514.75
23/06/2026	22/06/2026	22/06/2026	Aviso de Credito SIRIT	000000	INT1782233423770i	9,697.00	0.00	109,944,211.75	9,697.00	0.00	109,944,211.75
23/06/2026	22/06/2026	22/06/2026	Aviso de Credito SIRIT	000000	INT17822337920407	36,461.00	0.00	109,980,672.75	36,461.00	0.00	109,980,672.75
23/06/2026	22/06/2026	22/06/2026	Aviso de Credito SIRIT	000000	INT1782234146153V	8,675.00	0.00	109,989,347.75	8,675.00	0.00	109,989,347.75
23/06/2026	22/06/2026	22/06/2026	Aviso de Credito SIRIT	000000	INT1782234519530a	28,916.00	0.00	110,018,263.75	28,916.00	0.00	110,018,263.75
23/06/2026	21/06/2026	21/06/2026	Aviso de Credito SIRIT	000000	INT17822350067851	2,720.00	0.00	110,020,983.75	2,720.00	0.00	110,020,983.75
23/06/2026	22/06/2026	22/06/2026	Aviso de Credito SIRIT	000000	INT1782235019057o	76,396.00	0.00	110,097,379.75	76,396.00	0.00	110,097,379.75
23/06/2026	21/06/2026	21/06/2026	Aviso de Credito SIRIT	000000	INT17822355441219	400.00	0.00	110,097,779.75	400.00	0.00	110,097,779.75

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
23/06/2026	22/06/2026	22/06/2026	Aviso de Credito SIRIT	000000	INT1782235547172S	29,703.00	0.00	110,127,482.75	29,703.00	0.00	110,127,482.75 CON
23/06/2026	21/06/2026	21/06/2026	Aviso de Credito SIRIT	000000	INT1782235571592q	6,988.00	0.00	110,134,470.75	6,988.00	0.00	110,134,470.75 CON
23/06/2026	22/06/2026	22/06/2026	Aviso de Credito SIRIT	000000	INT17822355806781	9,935.00	0.00	110,144,405.75	9,935.00	0.00	110,144,405.75 CON
23/06/2026	22/06/2026	22/06/2026	Aviso de Credito SIRIT	000000	INT1782235642966L	1,670.00	0.00	110,146,075.75	1,670.00	0.00	110,146,075.75 CON
23/06/2026	22/06/2026	22/06/2026	Transferencia automatica Recibida	000000	0102527245	107,409.19	0.00	110,253,484.94	107,409.19	0.00	110,253,484.94 CON
24/06/2026	24/06/2026	24/06/2026	Asignacion Cuota de Pago Debito	000000	65425	0.00	169,035.00	110,084,449.94	0.00	169,035.00	110,084,449.94 CON
24/06/2026	24/06/2026	24/06/2026	Asignacion Cuota de Pago Debito	000000	65430	0.00	699,131.39	109,385,318.55	0.00	699,131.39	109,385,318.55 CON
24/06/2026	23/06/2026	23/06/2026	Aviso de Credito SIRIT	000000	INT1782310647907S	18,128.00	0.00	109,403,446.55	18,128.00	0.00	109,403,446.55 CON
24/06/2026	22/06/2026	22/06/2026	Aviso de Credito SIRIT	000000	INT1782310670568S	100.00	0.00	109,403,546.55	100.00	0.00	109,403,546.55 CON
24/06/2026	23/06/2026	23/06/2026	Aviso de Credito SIRIT	000000	INT1782311089740I	3,780.00	0.00	109,407,326.55	3,780.00	0.00	109,407,326.55 CON
24/06/2026	23/06/2026	23/06/2026	Aviso de Credito SIRIT	000000	INT1782311935638y	19,815.00	0.00	109,427,141.55	19,815.00	0.00	109,427,141.55 CON
24/06/2026	22/06/2026	22/06/2026	Aviso de Credito SIRIT	000000	INT1782311943409I	5,865.00	0.00	109,433,006.55	5,865.00	0.00	109,433,006.55 CON
24/06/2026	23/06/2026	23/06/2026	Aviso de Credito SIRIT	000000	INT1782311968003J	60.00	0.00	109,433,066.55	60.00	0.00	109,433,066.55 CON
24/06/2026	23/06/2026	23/06/2026	Aviso de Credito SIRIT	000000	INT1782312075824w	72,137.00	0.00	109,505,203.55	72,137.00	0.00	109,505,203.55 CON
24/06/2026	23/06/2026	23/06/2026	Aviso de Credito SIRIT	000000	INT1782313791832z	40,947.00	0.00	109,546,150.55	40,947.00	0.00	109,546,150.55 CON
24/06/2026	23/06/2026	23/06/2026	Aviso de Credito SIRIT	000000	INT1782314137124G	82,822.00	0.00	109,628,972.55	82,822.00	0.00	109,628,972.55 CON
24/06/2026	22/06/2026	22/06/2026	Aviso de Credito SIRIT	000000	INT1782314143861h	12,090.00	0.00	109,641,062.55	12,090.00	0.00	109,641,062.55 CON
24/06/2026	23/06/2026	23/06/2026	Transferencia automatica Recibida	000000	0102527245	415,182.37	0.00	110,056,244.92	415,182.37	0.00	110,056,244.92 CON
24/06/2026	23/06/2026	23/06/2026	Aviso de Credito SIRIT	000000	INT1782314504915K	36,244.00	0.00	110,092,488.92	36,244.00	0.00	110,092,488.92 CON
25/06/2026	25/06/2026	25/06/2026	Asignacion Cuota de Pago Debito	000000	65446	0.00	1,743,771.65	108,348,717.27	0.00	1,743,771.65	108,348,717.27 CON
25/06/2026	24/06/2026	24/06/2026	Transferencia automatica Recibida	000000	0102527245	63,542.86	0.00	108,412,260.13	63,542.86	0.00	108,412,260.13 CON
25/06/2026	23/06/2026	23/06/2026	Aviso de Credito SIRIT	000000	INT1782404511468v	25,252.00	0.00	108,437,512.13	25,252.00	0.00	108,437,512.13 CON
25/06/2026	24/06/2026	24/06/2026	Aviso de Credito SIRIT	000000	INT1782404534112Z	23,152.00	0.00	108,460,664.13	23,152.00	0.00	108,460,664.13 CON
25/06/2026	24/06/2026	24/06/2026	Aviso de Credito SIRIT	000000	INT1782404900533b	10,375.00	0.00	108,471,039.13	10,375.00	0.00	108,471,039.13 CON
25/06/2026	23/06/2026	23/06/2026	Aviso de Credito SIRIT	000000	INT1782405228802t	6,015.00	0.00	108,477,054.13	6,015.00	0.00	108,477,054.13 CON
25/06/2026	24/06/2026	24/06/2026	Aviso de Credito SIRIT	000000	INT17824052486444	92,903.00	0.00	108,569,957.13	92,903.00	0.00	108,569,957.13 CON

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
25/06/2026	23/06/2026	23/06/2026	Aviso de Credito SIRIT	000000	INT17824055883931	300.00	0.00	108,570,257.13	300.00	0.00	108,570,257.13 CON
25/06/2026	24/06/2026	24/06/2026	Aviso de Credito SIRIT	000000	INT1782405605749H	59,548.00	0.00	108,629,805.13	59,548.00	0.00	108,629,805.13 CON
25/06/2026	24/06/2026	24/06/2026	Aviso de Credito SIRIT	000000	INT1782405978352i	108,384.00	0.00	108,738,189.13	108,384.00	0.00	108,738,189.13 CON
25/06/2026	24/06/2026	24/06/2026	Aviso de Credito SIRIT	000000	INT17824063322215	8,588.00	0.00	108,746,777.13	8,588.00	0.00	108,746,777.13 CON
26/06/2026	26/06/2026	26/06/2026	Asignacion Cuota de Pago Debito	000000	65473	0.00	120,341.00	108,626,436.13	0.00	120,341.00	108,626,436.13 CON
26/06/2026	26/06/2026	26/06/2026	Traslado Fondos Cuentas Escr. Emitida	000000	01096	0.00	1,270,323.31	107,356,112.82	0.00	1,270,323.31	107,356,112.82 CON
26/06/2026	25/06/2026	25/06/2026	Aviso de Credito SIRIT	000000	INT1782483233052k	54,556.00	0.00	107,410,668.82	54,556.00	0.00	107,410,668.82 CON
26/06/2026	24/06/2026	24/06/2026	Aviso de Credito SIRIT	000000	INT1782483247722S	8,416.00	0.00	107,419,084.82	8,416.00	0.00	107,419,084.82 CON
26/06/2026	25/06/2026	25/06/2026	Aviso de Credito SIRIT	000000	INT1782483602287J	44,640.00	0.00	107,463,724.82	44,640.00	0.00	107,463,724.82 CON
26/06/2026	24/06/2026	24/06/2026	Aviso de Credito SIRIT	000000	INT1782483633732L	14,350.00	0.00	107,478,074.82	14,350.00	0.00	107,478,074.82 CON
26/06/2026	25/06/2026	25/06/2026	Aviso de Credito SIRIT	000000	INT1782483964006D	29,396.00	0.00	107,507,470.82	29,396.00	0.00	107,507,470.82 CON
26/06/2026	24/06/2026	24/06/2026	Aviso de Credito SIRIT	000000	INT1782483979982U	7,970.00	0.00	107,515,440.82	7,970.00	0.00	107,515,440.82 CON
26/06/2026	25/06/2026	25/06/2026	Aviso de Credito SIRIT	000000	INT1782484333759n	21,792.00	0.00	107,537,232.82	21,792.00	0.00	107,537,232.82 CON
26/06/2026	24/06/2026	24/06/2026	Aviso de Credito SIRIT	000000	INT1782484358435E	5,000.00	0.00	107,542,232.82	5,000.00	0.00	107,542,232.82 CON
26/06/2026	25/06/2026	25/06/2026	Aviso de Credito SIRIT	000000	INT1782484690588U	8,470.00	0.00	107,550,702.82	8,470.00	0.00	107,550,702.82 CON
26/06/2026	25/06/2026	25/06/2026	Aviso de Credito SIRIT	000000	INT1782485079592L	8,310.00	0.00	107,559,012.82	8,310.00	0.00	107,559,012.82 CON
26/06/2026	25/06/2026	25/06/2026	Aviso de Credito SIRIT	000000	INT1782486201878s	25,474.00	0.00	107,584,486.82	25,474.00	0.00	107,584,486.82 CON
26/06/2026	25/06/2026	25/06/2026	Aviso de Credito SIRIT	000000	INT1782486553131L	12,873.00	0.00	107,597,359.82	12,873.00	0.00	107,597,359.82 CON
26/06/2026	25/06/2026	25/06/2026	Transferencia automatica Recibida	000000	0102527245	283,236.01	0.00	107,880,595.83	283,236.01	0.00	107,880,595.83 CON
29/06/2026	29/06/2026	29/06/2026	Asignacion Cuota de Pago Debito	000000	65492	0.00	486,469.15	107,394,126.68	0.00	486,469.15	107,394,126.68 CON
29/06/2026	29/06/2026	29/06/2026	Asignacion Cuota de Pago Debito	000000	65495	0.00	9,512,027.00	97,882,099.68	0.00	9,512,027.00	97,882,099.68 CON
29/06/2026	26/06/2026	26/06/2026	Aviso de Credito SIRIT	000000	INT1782740976554g	58,408.00	0.00	97,940,507.68	58,408.00	0.00	97,940,507.68 CON
29/06/2026	26/06/2026	26/06/2026	Aviso de Credito SIRIT	000000	INT1782741348658R	17,326.00	0.00	97,957,833.68	17,326.00	0.00	97,957,833.68 CON
29/06/2026	25/06/2026	25/06/2026	Aviso de Credito SIRIT	000000	INT17827416969257	18,734.00	0.00	97,976,567.68	18,734.00	0.00	97,976,567.68 CON
29/06/2026	26/06/2026	26/06/2026	Aviso de Credito SIRIT	000000	INT1782741703212q	27,500.00	0.00	98,004,067.68	27,500.00	0.00	98,004,067.68 CON
29/06/2026	26/06/2026	26/06/2026	Transferencia automatica Recibida	000000	0102527245	64,903.55	0.00	98,068,971.23	64,903.55	0.00	98,068,971.23 CON

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
29/06/2026	25/06/2026	25/06/2026	Aviso de Credito SIRIT	000000	INT17827424243605	29,210.00	0.00	98,098,181.23	29,210.00	0.00	98,098,181.23 CON
29/06/2026	26/06/2026	26/06/2026	Aviso de Credito SIRIT	000000	INT1782742425073i	68,810.00	0.00	98,166,991.23	68,810.00	0.00	98,166,991.23 CON
29/06/2026	26/06/2026	26/06/2026	Aviso de Credito SIRIT	000000	INT1782742789126b	35,468.00	0.00	98,202,459.23	35,468.00	0.00	98,202,459.23 CON
29/06/2026	26/06/2026	26/06/2026	Aviso de Credito SIRIT	000000	INT1782743159272m	46,474.00	0.00	98,248,933.23	46,474.00	0.00	98,248,933.23 CON
29/06/2026	25/06/2026	25/06/2026	Aviso de Credito SIRIT	000000	INT1782743514426y	7,210.00	0.00	98,256,143.23	7,210.00	0.00	98,256,143.23 CON
29/06/2026	26/06/2026	26/06/2026	Aviso de Credito SIRIT	000000	INT1782743526798y	47,009.00	0.00	98,303,152.23	47,009.00	0.00	98,303,152.23 CON
29/06/2026	26/06/2026	26/06/2026	Aviso de Credito SIRIT	000000	INT17827456648892	8,961.00	0.00	98,312,113.23	8,961.00	0.00	98,312,113.23 CON
29/06/2026	27/06/2026	27/06/2026	Aviso de Credito SIRIT	000000	INT1782745690801E	189,188.00	0.00	98,501,301.23	189,188.00	0.00	98,501,301.23 CON
29/06/2026	28/06/2026	28/06/2026	Aviso de Credito SIRIT	000000	INT1782747168594V	195,960.00	0.00	98,697,261.23	195,960.00	0.00	98,697,261.23 CON
29/06/2026	27/06/2026	27/06/2026	Aviso de Credito SIRIT	000000	INT1782747176759d	17,654.00	0.00	98,714,915.23	17,654.00	0.00	98,714,915.23 CON
29/06/2026	28/06/2026	28/06/2026	Aviso de Credito SIRIT	000000	INT1782747577642Y	35,995.00	0.00	98,750,910.23	35,995.00	0.00	98,750,910.23 CON
30/06/2026	30/06/2026	30/06/2026	Asignacion Cuota de Pago Debito	000000	65528	0.00	1,967,140.54	96,783,769.69	0.00	1,967,140.54	96,783,769.69 CON
30/06/2026	29/06/2026	29/06/2026	Aviso de Credito SIRIT	000000	INT1782825561699x	173,595.00	0.00	96,957,364.69	173,595.00	0.00	96,957,364.69 CON
30/06/2026	29/06/2026	29/06/2026	Aviso de Credito SIRIT	000000	INT1782825925723I	21,679.00	0.00	96,979,043.69	21,679.00	0.00	96,979,043.69 CON
30/06/2026	29/06/2026	29/06/2026	Aviso de Credito SIRIT	000000	INT1782826290334Z	113,068.00	0.00	97,092,111.69	113,068.00	0.00	97,092,111.69 CON
30/06/2026	29/06/2026	29/06/2026	Aviso de Credito SIRIT	000000	INT1782826662851x	6,384.00	0.00	97,098,495.69	6,384.00	0.00	97,098,495.69 CON
30/06/2026	29/06/2026	29/06/2026	Aviso de Credito SIRIT	000000	INT1782827372187a	3,970.00	0.00	97,102,465.69	3,970.00	0.00	97,102,465.69 CON
30/06/2026	29/06/2026	29/06/2026	Aviso de Credito SIRIT	000000	INT1782827769362H	4,200.00	0.00	97,106,665.69	4,200.00	0.00	97,106,665.69 CON
30/06/2026	29/06/2026	29/06/2026	Aviso de Credito SIRIT	000000	INT1782828094645E	139,139.00	0.00	97,245,804.69	139,139.00	0.00	97,245,804.69 CON
30/06/2026	28/06/2026	28/06/2026	Aviso de Credito SIRIT	000000	INT1782828096204f	10,615.00	0.00	97,256,419.69	10,615.00	0.00	97,256,419.69 CON
30/06/2026	29/06/2026	29/06/2026	Aviso de Credito SIRIT	000000	INT17828284562453	28,987.00	0.00	97,285,406.69	28,987.00	0.00	97,285,406.69 CON
						14,263,943.18			14,263,943.18	25,040,339.84	
							25,040,339.84				

Fecha desde 01/06/2026 11:05 Hasta 30/06/2026 11:05
Fecha de Registro
Cuenta :100010102384894
CUENTA UNICA EN PESOS DOMINICANOS - BR
Sub-Cuenta :2107001000
INSTITUTO TECNOLOGICO DE LAS AMERICAS