

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					103,242,502.00			103,242,502.00
02/10/2025	01/10/2025	01/10/2025	Transferencia automatica Recibida	000000	0102527245	181,733.52	0.00	103,424,235.52	181,733.52	0.00	103,424,235.52 CON
02/10/2025	01/10/2025	01/10/2025	Aviso de Credito SIRIT	000000	INT17594198049427	41,867.00	0.00	103,466,102.52	41,867.00	0.00	103,466,102.52 CON
02/10/2025	01/10/2025	01/10/2025	Aviso de Credito SIRIT	000000	INT1759420167382C	26,368.00	0.00	103,492,470.52	26,368.00	0.00	103,492,470.52 CON
02/10/2025	01/10/2025	01/10/2025	Aviso de Credito SIRIT	000000	INT1759420535580x	44,842.00	0.00	103,537,312.52	44,842.00	0.00	103,537,312.52 CON
02/10/2025	01/10/2025	01/10/2025	Aviso de Credito SIRIT	000000	INT1759420904316E	52,724.00	0.00	103,590,036.52	52,724.00	0.00	103,590,036.52 CON
02/10/2025	01/10/2025	01/10/2025	Aviso de Credito SIRIT	000000	INT1759421328817m	21,119.00	0.00	103,611,155.52	21,119.00	0.00	103,611,155.52 CON
02/10/2025	01/10/2025	01/10/2025	Aviso de Credito SIRIT	000000	INT1759421689455T	85,435.00	0.00	103,696,590.52	85,435.00	0.00	103,696,590.52 CON
02/10/2025	01/10/2025	01/10/2025	Aviso de Credito SIRIT	000000	INT1759422088881C	71,177.00	0.00	103,767,767.52	71,177.00	0.00	103,767,767.52 CON
02/10/2025	01/10/2025	01/10/2025	Aviso de Credito SIRIT	000000	INT1759422501679V	300.00	0.00	103,768,067.52	300.00	0.00	103,768,067.52 CON
03/10/2025	01/10/2025	01/10/2025	Aviso de Credito SIRIT	000000	INT1759502508010W	3,744.00	0.00	103,771,811.52	3,744.00	0.00	103,771,811.52 CON
03/10/2025	01/10/2025	01/10/2025	Aviso de Credito SIRIT	000000	INT1759504381329p	4,368.00	0.00	103,776,179.52	4,368.00	0.00	103,776,179.52 CON
03/10/2025	01/10/2025	01/10/2025	Aviso de Credito SIRIT	000000	INT1759504744136U	3,420.00	0.00	103,779,599.52	3,420.00	0.00	103,779,599.52 CON
03/10/2025	01/10/2025	01/10/2025	Aviso de Credito SIRIT	000000	INT1759506756465J	3,320.00	0.00	103,782,919.52	3,320.00	0.00	103,782,919.52 CON
02/10/2025	02/10/2025	02/10/2025	Asignacion Cuota de Pago Debito	000000	60123	0.00	58,529.54	103,724,389.98	0.00	58,529.54	103,724,389.98 CON
03/10/2025	02/10/2025	02/10/2025	Aviso de Credito SIRIT	000000	INT17595024662963	49,506.00	0.00	103,773,895.98	49,506.00	0.00	103,773,895.98 CON
03/10/2025	02/10/2025	02/10/2025	Aviso de Credito SIRIT	000000	INT1759502922946V	50,839.00	0.00	103,824,734.98	50,839.00	0.00	103,824,734.98 CON
03/10/2025	02/10/2025	02/10/2025	Aviso de Credito SIRIT	000000	INT1759503646500F	7,321.00	0.00	103,832,055.98	7,321.00	0.00	103,832,055.98 CON
03/10/2025	02/10/2025	02/10/2025	Aviso de Credito SIRIT	000000	INT1759504372061h	45,436.00	0.00	103,877,491.98	45,436.00	0.00	103,877,491.98 CON
03/10/2025	02/10/2025	02/10/2025	Aviso de Credito SIRIT	000000	INT1759504735236n	43,814.00	0.00	103,921,305.98	43,814.00	0.00	103,921,305.98 CON
03/10/2025	02/10/2025	02/10/2025	Aviso de Credito SIRIT	000000	INT1759505594139T	41,570.00	0.00	103,962,875.98	41,570.00	0.00	103,962,875.98 CON
03/10/2025	02/10/2025	02/10/2025	Aviso de Credito SIRIT	000000	INT1759506749829J	27,092.00	0.00	103,989,967.98	27,092.00	0.00	103,989,967.98 CON
03/10/2025	02/10/2025	02/10/2025	Aviso de Credito SIRIT	000000	INT1759507162294Y	425.00	0.00	103,990,392.98	425.00	0.00	103,990,392.98 CON
03/10/2025	02/10/2025	02/10/2025	Transferencia automatica Recibida	000000	0102527245	271,378.58	0.00	104,261,771.56	271,378.58	0.00	104,261,771.56 CON
06/10/2025	02/10/2025	02/10/2025	Aviso de Credito SIRIT	000000	INT1759761788027F	9,870.00	0.00	104,271,641.56	9,870.00	0.00	104,271,641.56 CON
06/10/2025	02/10/2025	02/10/2025	Aviso de Credito SIRIT	000000	INT1759762208332F	175.00	0.00	104,271,816.56	175.00	0.00	104,271,816.56 CON

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06/10/2025	02/10/2025	02/10/2025	Aviso de Credito SIRIT	000000	INT1759762555403r	19,952.00	0.00	104,291,768.56	19,952.00	0.00	104,291,768.56CON
06/10/2025	02/10/2025	02/10/2025	Aviso de Credito SIRIT	000000	INT1759763290258w	5,136.00	0.00	104,296,904.56	5,136.00	0.00	104,296,904.56CON
06/10/2025	02/10/2025	02/10/2025	Aviso de Credito SIRIT	000000	INT1759764429121K	5,344.00	0.00	104,302,248.56	5,344.00	0.00	104,302,248.56CON
06/10/2025	03/10/2025	03/10/2025	Aviso de Credito SIRIT	000000	INT1759761780112Q	41,716.00	0.00	104,343,964.56	41,716.00	0.00	104,343,964.56CON
06/10/2025	03/10/2025	03/10/2025	Aviso de Credito SIRIT	000000	INT1759762190973v	36,263.00	0.00	104,380,227.56	36,263.00	0.00	104,380,227.56CON
06/10/2025	03/10/2025	03/10/2025	Transferencia automatica Recibida	000000	0102527245	532,196.51	0.00	104,912,424.07	532,196.51	0.00	104,912,424.07CON
06/10/2025	03/10/2025	03/10/2025	Aviso de Credito SIRIT	000000	INT1759762548257e	28,756.00	0.00	104,941,180.07	28,756.00	0.00	104,941,180.07CON
06/10/2025	03/10/2025	03/10/2025	Aviso de Credito SIRIT	000000	INT1759763282304E	37,160.00	0.00	104,978,340.07	37,160.00	0.00	104,978,340.07CON
06/10/2025	03/10/2025	03/10/2025	Aviso de Credito SIRIT	000000	INT1759763705257h	34,447.00	0.00	105,012,787.07	34,447.00	0.00	105,012,787.07CON
06/10/2025	03/10/2025	03/10/2025	Aviso de Credito SIRIT	000000	INT1759764429859w	56,538.00	0.00	105,069,325.07	56,538.00	0.00	105,069,325.07CON
06/10/2025	03/10/2025	03/10/2025	Aviso de Credito SIRIT	000000	INT1759764800420Q	45,247.00	0.00	105,114,572.07	45,247.00	0.00	105,114,572.07CON
06/10/2025	03/10/2025	03/10/2025	Aviso de Credito SIRIT	000000	INT1759768357420F	24,638.00	0.00	105,139,210.07	24,638.00	0.00	105,139,210.07CON
06/10/2025	03/10/2025	03/10/2025	Aviso de Credito SIRIT	000000	INT1759768720648D	500.00	0.00	105,139,710.07	500.00	0.00	105,139,710.07CON
06/10/2025	04/10/2025	04/10/2025	Aviso de Credito SIRIT	000000	INT1759768354869M	137,902.00	0.00	105,277,612.07	137,902.00	0.00	105,277,612.07CON
06/10/2025	04/10/2025	04/10/2025	Aviso de Credito SIRIT	000000	INT17597687154894	155,331.00	0.00	105,432,943.07	155,331.00	0.00	105,432,943.07CON
06/10/2025	04/10/2025	04/10/2025	Aviso de Credito SIRIT	000000	INT1759773976559L	30,891.00	0.00	105,463,834.07	30,891.00	0.00	105,463,834.07CON
06/10/2025	05/10/2025	05/10/2025	Aviso de Credito SIRIT	000000	INT1759774002671N	165,788.29	0.00	105,629,622.36	165,788.29	0.00	105,629,622.36CON
06/10/2025	05/10/2025	05/10/2025	Aviso de Credito SIRIT	000000	INT1759774357312r	114,937.00	0.00	105,744,559.36	114,937.00	0.00	105,744,559.36CON
07/10/2025	05/10/2025	05/10/2025	Aviso de Credito SIRIT	000000	INT1759846200775g	100.00	0.00	105,744,659.36	100.00	0.00	105,744,659.36CON
07/10/2025	05/10/2025	05/10/2025	Aviso de Credito SIRIT	000000	INT1759846939762I	24,496.00	0.00	105,769,155.36	24,496.00	0.00	105,769,155.36CON
07/10/2025	05/10/2025	05/10/2025	Aviso de Credito SIRIT	000000	INT1759847299412z	12,648.00	0.00	105,781,803.36	12,648.00	0.00	105,781,803.36CON
07/10/2025	05/10/2025	05/10/2025	Aviso de Credito SIRIT	000000	INT17598490919254	13,022.00	0.00	105,794,825.36	13,022.00	0.00	105,794,825.36CON
07/10/2025	06/10/2025	06/10/2025	Aviso de Credito SIRIT	000000	INT1759846163134h	20,670.00	0.00	105,815,495.36	20,670.00	0.00	105,815,495.36CON
07/10/2025	06/10/2025	06/10/2025	Aviso de Credito SIRIT	000000	INT1759846900727w	28,015.00	0.00	105,843,510.36	28,015.00	0.00	105,843,510.36CON
07/10/2025	06/10/2025	06/10/2025	Aviso de Credito SIRIT	000000	INT1759847244871J	34,412.00	0.00	105,877,922.36	34,412.00	0.00	105,877,922.36CON
07/10/2025	06/10/2025	06/10/2025	Aviso de Credito SIRIT	000000	INT1759848334556L	38,194.00	0.00	105,916,116.36	38,194.00	0.00	105,916,116.36CON

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07/10/2025	06/10/2025	06/10/2025	Transferencia automatica Recibida	000000	0102527245	256,518.84	0.00	106,172,635.20	256,518.84	0.00	106,172,635.20 CON
07/10/2025	06/10/2025	06/10/2025	Aviso de Credito SIRIT	000000	INT1759849056841W	4,870.00	0.00	106,177,505.20	4,870.00	0.00	106,177,505.20 CON
07/10/2025	06/10/2025	06/10/2025	Aviso de Credito SIRIT	000000	INT1759849419881t	48,549.00	0.00	106,226,054.20	48,549.00	0.00	106,226,054.20 CON
07/10/2025	06/10/2025	06/10/2025	Aviso de Credito SIRIT	000000	INT1759849787424y	45,494.00	0.00	106,271,548.20	45,494.00	0.00	106,271,548.20 CON
08/10/2025	06/10/2025	06/10/2025	Aviso de Credito SIRIT	000000	INT1759943442422y	4,920.00	0.00	106,276,468.20	4,920.00	0.00	106,276,468.20 CON
08/10/2025	06/10/2025	06/10/2025	Aviso de Credito SIRIT	000000	INT1759943808128M	3,578.00	0.00	106,280,046.20	3,578.00	0.00	106,280,046.20 CON
08/10/2025	06/10/2025	06/10/2025	Aviso de Credito SIRIT	000000	INT1759944163228j	225.00	0.00	106,280,271.20	225.00	0.00	106,280,271.20 CON
08/10/2025	06/10/2025	06/10/2025	Aviso de Credito SIRIT	000000	INT17599448892573	75.00	0.00	106,280,346.20	75.00	0.00	106,280,346.20 CON
08/10/2025	06/10/2025	06/10/2025	Aviso de Credito SIRIT	000000	INT1759945249823w	3,156.00	0.00	106,283,502.20	3,156.00	0.00	106,283,502.20 CON
08/10/2025	06/10/2025	06/10/2025	Aviso de Credito SIRIT	000000	INT1759945609590g	4,210.00	0.00	106,287,712.20	4,210.00	0.00	106,287,712.20 CON
08/10/2025	07/10/2025	07/10/2025	Transferencia automatica Recibida	000000	0102527245	201,995.22	0.00	106,489,707.42	201,995.22	0.00	106,489,707.42 CON
08/10/2025	07/10/2025	07/10/2025	Aviso de Credito SIRIT	000000	INT1759943446029X	12,926.00	0.00	106,502,633.42	12,926.00	0.00	106,502,633.42 CON
08/10/2025	07/10/2025	07/10/2025	Aviso de Credito SIRIT	000000	INT1759943813098G	30,286.00	0.00	106,532,919.42	30,286.00	0.00	106,532,919.42 CON
08/10/2025	07/10/2025	07/10/2025	Aviso de Credito SIRIT	000000	INT1759944167563c	22,727.00	0.00	106,555,646.42	22,727.00	0.00	106,555,646.42 CON
08/10/2025	07/10/2025	07/10/2025	Aviso de Credito SIRIT	000000	INT1759944533018e	15,998.00	0.00	106,571,644.42	15,998.00	0.00	106,571,644.42 CON
08/10/2025	07/10/2025	07/10/2025	Aviso de Credito SIRIT	000000	INT1759944894490B	64,621.00	0.00	106,636,265.42	64,621.00	0.00	106,636,265.42 CON
08/10/2025	07/10/2025	07/10/2025	Aviso de Credito SIRIT	000000	INT17599452582168	40,248.00	0.00	106,676,513.42	40,248.00	0.00	106,676,513.42 CON
08/10/2025	07/10/2025	07/10/2025	Aviso de Credito SIRIT	000000	INT1759945617675Z	30,899.00	0.00	106,707,412.42	30,899.00	0.00	106,707,412.42 CON
08/10/2025	07/10/2025	07/10/2025	Aviso de Credito SIRIT	000000	INT1759945987363p	21,352.00	0.00	106,728,764.42	21,352.00	0.00	106,728,764.42 CON
09/10/2025	07/10/2025	07/10/2025	Aviso de Credito SIRIT	000000	INT1760021336110j	5,200.00	0.00	106,733,964.42	5,200.00	0.00	106,733,964.42 CON
09/10/2025	07/10/2025	07/10/2025	Aviso de Credito SIRIT	000000	INT1760022048987i	12,194.00	0.00	106,746,158.42	12,194.00	0.00	106,746,158.42 CON
09/10/2025	07/10/2025	07/10/2025	Aviso de Credito SIRIT	000000	INT1760022412667Y	225.00	0.00	106,746,383.42	225.00	0.00	106,746,383.42 CON
09/10/2025	07/10/2025	07/10/2025	Aviso de Credito SIRIT	000000	INT17600231267866	35.00	0.00	106,746,418.42	35.00	0.00	106,746,418.42 CON
09/10/2025	07/10/2025	07/10/2025	Aviso de Credito SIRIT	000000	INT1760023492077c	400.00	0.00	106,746,818.42	400.00	0.00	106,746,818.42 CON
08/10/2025	08/10/2025	08/10/2025	Asignacion Cuota de Pago Debito	000000	60245	0.00	803,344.00	105,943,474.42	0.00	803,344.00	105,943,474.42 CON
09/10/2025	08/10/2025	08/10/2025	Transferencia automatica Recibida	000000	0102527245	263,866.90	0.00	106,207,341.32	263,866.90	0.00	106,207,341.32 CON

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09/10/2025	08/10/2025	08/10/2025	Aviso de Credito SIRIT	000000	INT17600213272464	34,415.00	0.00	106,241,756.32	34,415.00	0.00	106,241,756.32 CON
09/10/2025	08/10/2025	08/10/2025	Aviso de Credito SIRIT	000000	INT17600216846750	28,627.00	0.00	106,270,383.32	28,627.00	0.00	106,270,383.32 CON
09/10/2025	08/10/2025	08/10/2025	Aviso de Credito SIRIT	000000	INT1760022046311B	51,091.00	0.00	106,321,474.32	51,091.00	0.00	106,321,474.32 CON
09/10/2025	08/10/2025	08/10/2025	Aviso de Credito SIRIT	000000	INT1760022416925H	22,811.00	0.00	106,344,285.32	22,811.00	0.00	106,344,285.32 CON
09/10/2025	08/10/2025	08/10/2025	Aviso de Credito SIRIT	000000	INT1760022767998I	23,324.00	0.00	106,367,609.32	23,324.00	0.00	106,367,609.32 CON
09/10/2025	08/10/2025	08/10/2025	Aviso de Credito SIRIT	000000	INT1760023125048n	24,539.00	0.00	106,392,148.32	24,539.00	0.00	106,392,148.32 CON
09/10/2025	08/10/2025	08/10/2025	Aviso de Credito SIRIT	000000	INT17600234878592	39,962.00	0.00	106,432,110.32	39,962.00	0.00	106,432,110.32 CON
09/10/2025	08/10/2025	08/10/2025	Aviso de Credito SIRIT	000000	INT1760023844852s	4,600.00	0.00	106,436,710.32	4,600.00	0.00	106,436,710.32 CON
10/10/2025	08/10/2025	08/10/2025	Aviso de Credito SIRIT	000000	INT17601113631985	5,624.00	0.00	106,442,334.32	5,624.00	0.00	106,442,334.32 CON
10/10/2025	08/10/2025	08/10/2025	Aviso de Credito SIRIT	000000	INT1760112145823M	31,116.00	0.00	106,473,450.32	31,116.00	0.00	106,473,450.32 CON
10/10/2025	08/10/2025	08/10/2025	Aviso de Credito SIRIT	000000	INT1760112495853d	3,250.00	0.00	106,476,700.32	3,250.00	0.00	106,476,700.32 CON
10/10/2025	08/10/2025	08/10/2025	Aviso de Credito SIRIT	000000	INT1760112880050M	2,000.00	0.00	106,478,700.32	2,000.00	0.00	106,478,700.32 CON
10/10/2025	08/10/2025	08/10/2025	Aviso de Credito SIRIT	000000	INT1760113602445N	1,500.00	0.00	106,480,200.32	1,500.00	0.00	106,480,200.32 CON
10/10/2025	08/10/2025	08/10/2025	Aviso de Credito SIRIT	000000	INT1760114006604j	1,000.00	0.00	106,481,200.32	1,000.00	0.00	106,481,200.32 CON
09/10/2025	09/10/2025	09/10/2025	Traslado Fondos Cuentas Escr. Emitida	000000	02384	0.00	327,072.78	106,154,127.54	0.00	327,072.78	106,154,127.54 CON
09/10/2025	09/10/2025	09/10/2025	Asignacion Cuota de Pago Debito	000000	60270	0.00	247,800.00	105,906,327.54	0.00	247,800.00	105,906,327.54 CON
10/10/2025	09/10/2025	09/10/2025	Transferencia automatica Recibida	000000	0102527245	1,207,467.85	0.00	107,113,795.39	1,207,467.85	0.00	107,113,795.39 CON
10/10/2025	09/10/2025	09/10/2025	Aviso de Credito SIRIT	000000	INT1760110907740s	42,038.00	0.00	107,155,833.39	42,038.00	0.00	107,155,833.39 CON
10/10/2025	09/10/2025	09/10/2025	Aviso de Credito SIRIT	000000	INT17601109637159	40,824.00	0.00	107,196,657.39	40,824.00	0.00	107,196,657.39 CON
10/10/2025	09/10/2025	09/10/2025	Aviso de Credito SIRIT	000000	INT1760111379548Y	37,335.00	0.00	107,233,992.39	37,335.00	0.00	107,233,992.39 CON
10/10/2025	09/10/2025	09/10/2025	Aviso de Credito SIRIT	000000	INT1760112154323X	47,230.00	0.00	107,281,222.39	47,230.00	0.00	107,281,222.39 CON
10/10/2025	09/10/2025	09/10/2025	Aviso de Credito SIRIT	000000	INT1760112501633Y	56,932.00	0.00	107,338,154.39	56,932.00	0.00	107,338,154.39 CON
10/10/2025	09/10/2025	09/10/2025	Aviso de Credito SIRIT	000000	INT1760112886132O	57,512.00	0.00	107,395,666.39	57,512.00	0.00	107,395,666.39 CON
10/10/2025	09/10/2025	09/10/2025	Aviso de Credito SIRIT	000000	INT17601136134123	32,615.00	0.00	107,428,281.39	32,615.00	0.00	107,428,281.39 CON
10/10/2025	09/10/2025	09/10/2025	Aviso de Credito SIRIT	000000	INT1760114017421P	18,900.00	0.00	107,447,181.39	18,900.00	0.00	107,447,181.39 CON
13/10/2025	09/10/2025	09/10/2025	Aviso de Credito SIRIT	000000	INT1760373829743r	4,140.00	0.00	107,451,321.39	4,140.00	0.00	107,451,321.39 CON

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13/10/2025	09/10/2025	09/10/2025	Aviso de Credito SIRIT	000000	INT1760374209231X	2,600.00	0.00	107,453,921.39	2,600.00	0.00	107,453,921.39 CON
13/10/2025	09/10/2025	09/10/2025	Aviso de Credito SIRIT	000000	INT1760374581321F	10,160.00	0.00	107,464,081.39	10,160.00	0.00	107,464,081.39 CON
13/10/2025	09/10/2025	09/10/2025	Aviso de Credito SIRIT	000000	INT1760374923842o	1,800.00	0.00	107,465,881.39	1,800.00	0.00	107,465,881.39 CON
13/10/2025	09/10/2025	09/10/2025	Aviso de Credito SIRIT	000000	INT1760375705956K	3,000.00	0.00	107,468,881.39	3,000.00	0.00	107,468,881.39 CON
13/10/2025	09/10/2025	09/10/2025	Aviso de Credito SIRIT	000000	INT17603760645892	1,000.00	0.00	107,469,881.39	1,000.00	0.00	107,469,881.39 CON
13/10/2025	09/10/2025	09/10/2025	Aviso de Credito SIRIT	000000	INT1760376427899p	6,954.00	0.00	107,476,835.39	6,954.00	0.00	107,476,835.39 CON
10/10/2025	10/10/2025	10/10/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	138469	93,000.00	0.00	107,569,835.39	93,000.00	0.00	107,569,835.39 CON
10/10/2025	10/10/2025	10/10/2025	Asignacion Cuota de Pago Debito	000000	60301	0.00	1,250,492.42	106,319,342.97	0.00	1,250,492.42	106,319,342.97 CON
13/10/2025	10/10/2025	10/10/2025	Aviso de Credito SIRIT	000000	INT1760373832278b	48,360.00	0.00	106,367,702.97	48,360.00	0.00	106,367,702.97 CON
13/10/2025	10/10/2025	10/10/2025	Aviso de Credito SIRIT	000000	INT17603742153195	41,617.00	0.00	106,409,319.97	41,617.00	0.00	106,409,319.97 CON
13/10/2025	10/10/2025	10/10/2025	Aviso de Credito SIRIT	000000	INT1760374584622r	35,368.00	0.00	106,444,687.97	35,368.00	0.00	106,444,687.97 CON
13/10/2025	10/10/2025	10/10/2025	Aviso de Credito SIRIT	000000	INT1760374935105f	41,996.00	0.00	106,486,683.97	41,996.00	0.00	106,486,683.97 CON
13/10/2025	10/10/2025	10/10/2025	Aviso de Credito SIRIT	000000	INT1760375708925z	34,125.00	0.00	106,520,808.97	34,125.00	0.00	106,520,808.97 CON
13/10/2025	10/10/2025	10/10/2025	Aviso de Credito SIRIT	000000	INT17603760681539	50,720.00	0.00	106,571,528.97	50,720.00	0.00	106,571,528.97 CON
13/10/2025	10/10/2025	10/10/2025	Aviso de Credito SIRIT	000000	INT1760376431245m	27,043.00	0.00	106,598,571.97	27,043.00	0.00	106,598,571.97 CON
13/10/2025	10/10/2025	10/10/2025	Transferencia automatica Recibida	000000	0102527245	121,879.07	0.00	106,720,451.04	121,879.07	0.00	106,720,451.04 CON
13/10/2025	10/10/2025	10/10/2025	Aviso de Credito SIRIT	000000	INT1760384054452c	16,303.00	0.00	106,736,754.04	16,303.00	0.00	106,736,754.04 CON
13/10/2025	10/10/2025	10/10/2025	Aviso de Credito SIRIT	000000	INT1760384417514r	8,556.00	0.00	106,745,310.04	8,556.00	0.00	106,745,310.04 CON
13/10/2025	11/10/2025	11/10/2025	Aviso de Credito SIRIT	000000	INT1760378538602q	5,350.00	0.00	106,750,660.04	5,350.00	0.00	106,750,660.04 CON
13/10/2025	11/10/2025	11/10/2025	Aviso de Credito SIRIT	000000	INT1760378966648q	250.00	0.00	106,750,910.04	250.00	0.00	106,750,910.04 CON
13/10/2025	11/10/2025	11/10/2025	Aviso de Credito SIRIT	000000	INT1760384038699g	94,668.00	0.00	106,845,578.04	94,668.00	0.00	106,845,578.04 CON
13/10/2025	11/10/2025	11/10/2025	Aviso de Credito SIRIT	000000	INT1760384397066P	67,021.00	0.00	106,912,599.04	67,021.00	0.00	106,912,599.04 CON
13/10/2025	12/10/2025	12/10/2025	Aviso de Credito SIRIT	000000	INT1760378570546z	114,918.00	0.00	107,027,517.04	114,918.00	0.00	107,027,517.04 CON
13/10/2025	12/10/2025	12/10/2025	Aviso de Credito SIRIT	000000	INT1760378978682A	44,457.00	0.00	107,071,974.04	44,457.00	0.00	107,071,974.04 CON
14/10/2025	12/10/2025	12/10/2025	Aviso de Credito SIRIT	000000	INT1760452861414G	14,020.00	0.00	107,085,994.04	14,020.00	0.00	107,085,994.04 CON
14/10/2025	12/10/2025	12/10/2025	Aviso de Credito SIRIT	000000	INT1760453632914W	7,936.00	0.00	107,093,930.04	7,936.00	0.00	107,093,930.04 CON

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14/10/2025	12/10/2025	12/10/2025	Aviso de Credito SIRIT	000000	INT1760454001688t	2,150.00	0.00	107,096,080.04	2,150.00	0.00	107,096,080.04
14/10/2025	12/10/2025	12/10/2025	Aviso de Credito SIRIT	000000	INT1760454987283h	1,000.00	0.00	107,097,080.04	1,000.00	0.00	107,097,080.04
14/10/2025	12/10/2025	12/10/2025	Aviso de Credito SIRIT	000000	INT1760455690741x	8,947.00	0.00	107,106,027.04	8,947.00	0.00	107,106,027.04
14/10/2025	13/10/2025	13/10/2025	Transferencia automatica Recibida	000000	0102527245	278,238.66	0.00	107,384,265.70	278,238.66	0.00	107,384,265.70
14/10/2025	13/10/2025	13/10/2025	Aviso de Credito SIRIT	000000	INT1760452868466A	40,120.00	0.00	107,424,385.70	40,120.00	0.00	107,424,385.70
14/10/2025	13/10/2025	13/10/2025	Aviso de Credito SIRIT	000000	INT1760453638223g	54,890.00	0.00	107,479,275.70	54,890.00	0.00	107,479,275.70
14/10/2025	13/10/2025	13/10/2025	Aviso de Credito SIRIT	000000	INT1760454003964F	39,084.00	0.00	107,518,359.70	39,084.00	0.00	107,518,359.70
14/10/2025	13/10/2025	13/10/2025	Aviso de Credito SIRIT	000000	INT1760454500460L	51,810.00	0.00	107,570,169.70	51,810.00	0.00	107,570,169.70
14/10/2025	13/10/2025	13/10/2025	Aviso de Credito SIRIT	000000	INT1760454620452Z	86,176.00	0.00	107,656,345.70	86,176.00	0.00	107,656,345.70
14/10/2025	13/10/2025	13/10/2025	Aviso de Credito SIRIT	000000	INT1760454989677A	36,728.00	0.00	107,693,073.70	36,728.00	0.00	107,693,073.70
14/10/2025	13/10/2025	13/10/2025	Aviso de Credito SIRIT	000000	INT1760455693140H	48,931.00	0.00	107,742,004.70	48,931.00	0.00	107,742,004.70
15/10/2025	13/10/2025	13/10/2025	Aviso de Credito SIRIT	000000	INT1760537673668z	1,750.00	0.00	107,743,754.70	1,750.00	0.00	107,743,754.70
15/10/2025	13/10/2025	13/10/2025	Aviso de Credito SIRIT	000000	INT1760538116137Z	1,000.00	0.00	107,744,754.70	1,000.00	0.00	107,744,754.70
15/10/2025	13/10/2025	13/10/2025	Aviso de Credito SIRIT	000000	INT1760538786940S	1,200.00	0.00	107,745,954.70	1,200.00	0.00	107,745,954.70
15/10/2025	13/10/2025	13/10/2025	Aviso de Credito SIRIT	000000	INT1760539156942F	600.00	0.00	107,746,554.70	600.00	0.00	107,746,554.70
15/10/2025	13/10/2025	13/10/2025	Aviso de Credito SIRIT	000000	INT1760539526248P	1,600.00	0.00	107,748,154.70	1,600.00	0.00	107,748,154.70
15/10/2025	13/10/2025	13/10/2025	Aviso de Credito SIRIT	000000	INT17605398919948	600.00	0.00	107,748,754.70	600.00	0.00	107,748,754.70
15/10/2025	13/10/2025	13/10/2025	Aviso de Credito SIRIT	000000	INT1760540264146y	8,736.00	0.00	107,757,490.70	8,736.00	0.00	107,757,490.70
15/10/2025	13/10/2025	13/10/2025	Aviso de Credito SIRIT	000000	INT1760540640882R	12,544.00	0.00	107,770,034.70	12,544.00	0.00	107,770,034.70
15/10/2025	14/10/2025	14/10/2025	Transferencia automatica Recibida	000000	0102527245	86,783.74	0.00	107,856,818.44	86,783.74	0.00	107,856,818.44
15/10/2025	14/10/2025	14/10/2025	Aviso de Credito SIRIT	000000	INT1760537667049A	41,648.00	0.00	107,898,466.44	41,648.00	0.00	107,898,466.44
15/10/2025	14/10/2025	14/10/2025	Aviso de Credito SIRIT	000000	INT17605381140699	23,613.00	0.00	107,922,079.44	23,613.00	0.00	107,922,079.44
15/10/2025	14/10/2025	14/10/2025	Aviso de Credito SIRIT	000000	INT1760538785893u	49,679.00	0.00	107,971,758.44	49,679.00	0.00	107,971,758.44
15/10/2025	14/10/2025	14/10/2025	Aviso de Credito SIRIT	000000	INT1760539153118y	30,385.00	0.00	108,002,143.44	30,385.00	0.00	108,002,143.44
15/10/2025	14/10/2025	14/10/2025	Aviso de Credito SIRIT	000000	INT17605395248874	25,099.00	0.00	108,027,242.44	25,099.00	0.00	108,027,242.44
15/10/2025	14/10/2025	14/10/2025	Aviso de Credito SIRIT	000000	INT1760539889735y	64,774.00	0.00	108,092,016.44	64,774.00	0.00	108,092,016.44

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15/10/2025	14/10/2025	14/10/2025	Aviso de Credito SIRIT	000000	INT1760540261176k	34,805.00	0.00	108,126,821.44	34,805.00	0.00	108,126,821.44 CON
15/10/2025	14/10/2025	14/10/2025	Aviso de Credito SIRIT	000000	INT1760540638310Y	20,086.00	0.00	108,146,907.44	20,086.00	0.00	108,146,907.44 CON
16/10/2025	14/10/2025	14/10/2025	Aviso de Credito SIRIT	000000	INT1760622084290n	19,599.00	0.00	108,166,506.44	19,599.00	0.00	108,166,506.44 CON
16/10/2025	14/10/2025	14/10/2025	Aviso de Credito SIRIT	000000	INT1760623198564s	2,000.00	0.00	108,168,506.44	2,000.00	0.00	108,168,506.44 CON
16/10/2025	14/10/2025	14/10/2025	Aviso de Credito SIRIT	000000	INT1760624732906s	3,125.00	0.00	108,171,631.44	3,125.00	0.00	108,171,631.44 CON
16/10/2025	14/10/2025	14/10/2025	Aviso de Credito SIRIT	000000	INT1760625120040X	3,229.00	0.00	108,174,860.44	3,229.00	0.00	108,174,860.44 CON
16/10/2025	14/10/2025	14/10/2025	Aviso de Credito SIRIT	000000	INT1760625487242P	1,000.00	0.00	108,175,860.44	1,000.00	0.00	108,175,860.44 CON
16/10/2025	15/10/2025	15/10/2025	Aviso de Credito SIRIT	000000	INT1760622086812q	53,654.00	0.00	108,229,514.44	53,654.00	0.00	108,229,514.44 CON
16/10/2025	15/10/2025	15/10/2025	Aviso de Credito SIRIT	000000	INT1760622480194I	38,181.00	0.00	108,267,695.44	38,181.00	0.00	108,267,695.44 CON
16/10/2025	15/10/2025	15/10/2025	Aviso de Credito SIRIT	000000	INT1760623205637N	38,702.00	0.00	108,306,397.44	38,702.00	0.00	108,306,397.44 CON
16/10/2025	15/10/2025	15/10/2025	Aviso de Credito SIRIT	000000	INT1760623629767N	50,898.00	0.00	108,357,295.44	50,898.00	0.00	108,357,295.44 CON
16/10/2025	15/10/2025	15/10/2025	Aviso de Credito SIRIT	000000	INT17606243418789	57,586.00	0.00	108,414,881.44	57,586.00	0.00	108,414,881.44 CON
16/10/2025	15/10/2025	15/10/2025	Aviso de Credito SIRIT	000000	INT17606247359695	53,537.00	0.00	108,468,418.44	53,537.00	0.00	108,468,418.44 CON
16/10/2025	15/10/2025	15/10/2025	Aviso de Credito SIRIT	000000	INT17606251228278	65,321.00	0.00	108,533,739.44	65,321.00	0.00	108,533,739.44 CON
16/10/2025	15/10/2025	15/10/2025	Aviso de Credito SIRIT	000000	INT1760625488160a	16,413.00	0.00	108,550,152.44	16,413.00	0.00	108,550,152.44 CON
16/10/2025	15/10/2025	15/10/2025	Transferencia automatica Recibida	000000	0102527245	185,665.19	0.00	108,735,817.63	185,665.19	0.00	108,735,817.63 CON
17/10/2025	15/10/2025	15/10/2025	Aviso de Credito SIRIT	000000	INT17607086255650	800.00	0.00	108,736,617.63	800.00	0.00	108,736,617.63 CON
17/10/2025	15/10/2025	15/10/2025	Aviso de Credito SIRIT	000000	INT1760708993698U	4,080.00	0.00	108,740,697.63	4,080.00	0.00	108,740,697.63 CON
17/10/2025	15/10/2025	15/10/2025	Aviso de Credito SIRIT	000000	INT1760709362351o	2,656.00	0.00	108,743,353.63	2,656.00	0.00	108,743,353.63 CON
17/10/2025	15/10/2025	15/10/2025	Aviso de Credito SIRIT	000000	INT1760709751332L	10,496.00	0.00	108,753,849.63	10,496.00	0.00	108,753,849.63 CON
17/10/2025	15/10/2025	15/10/2025	Aviso de Credito SIRIT	000000	INT1760710362499J	2,000.00	0.00	108,755,849.63	2,000.00	0.00	108,755,849.63 CON
17/10/2025	15/10/2025	15/10/2025	Aviso de Credito SIRIT	000000	INT1760710448986n	16,480.00	0.00	108,772,329.63	16,480.00	0.00	108,772,329.63 CON
17/10/2025	15/10/2025	15/10/2025	Aviso de Credito SIRIT	000000	INT1760711110717n	5,120.00	0.00	108,777,449.63	5,120.00	0.00	108,777,449.63 CON
16/10/2025	16/10/2025	16/10/2025	Asignacion Cuota de Pago Debito	000000	60442	0.00	171,100.00	108,606,349.63	0.00	171,100.00	108,606,349.63 CON
17/10/2025	16/10/2025	16/10/2025	Aviso de Credito SIRIT	000000	INT1760708598999q	33,036.00	0.00	108,639,385.63	33,036.00	0.00	108,639,385.63 CON
17/10/2025	16/10/2025	16/10/2025	Aviso de Credito SIRIT	000000	INT17607089676996	44,227.00	0.00	108,683,612.63	44,227.00	0.00	108,683,612.63 CON

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17/10/2025	16/10/2025	16/10/2025	Aviso de Credito SIRIT	000000	INT1760709325620B	53,701.00	0.00	108,737,313.63	53,701.00	0.00	108,737,313.63 CON
17/10/2025	16/10/2025	16/10/2025	Aviso de Credito SIRIT	000000	INT1760709684765e	31,624.00	0.00	108,768,937.63	31,624.00	0.00	108,768,937.63 CON
17/10/2025	16/10/2025	16/10/2025	Aviso de Credito SIRIT	000000	INT1760710300715u	47,877.00	0.00	108,816,814.63	47,877.00	0.00	108,816,814.63 CON
17/10/2025	16/10/2025	16/10/2025	Aviso de Credito SIRIT	000000	INT1760710384456U	44,140.00	0.00	108,860,954.63	44,140.00	0.00	108,860,954.63 CON
17/10/2025	16/10/2025	16/10/2025	Aviso de Credito SIRIT	000000	INT1760711081123x	48,084.00	0.00	108,909,038.63	48,084.00	0.00	108,909,038.63 CON
17/10/2025	16/10/2025	16/10/2025	Transferencia automatica Recibida	000000	0102527245	119,112.42	0.00	109,028,151.05	119,112.42	0.00	109,028,151.05 CON
17/10/2025	16/10/2025	16/10/2025	Aviso de Debito	000000	452810110047	0.00	9,204.00	109,018,947.05	0.00	9,204.00	109,018,947.05 CON
20/10/2025	16/10/2025	16/10/2025	Aviso de Credito SIRIT	000000	INT1760967779415C	8,870.00	0.00	109,027,817.05	8,870.00	0.00	109,027,817.05 CON
20/10/2025	16/10/2025	16/10/2025	Aviso de Credito SIRIT	000000	INT1760968148175S	500.00	0.00	109,028,317.05	500.00	0.00	109,028,317.05 CON
20/10/2025	16/10/2025	16/10/2025	Aviso de Credito SIRIT	000000	INT1760968511502r	21,202.00	0.00	109,049,519.05	21,202.00	0.00	109,049,519.05 CON
20/10/2025	16/10/2025	16/10/2025	Aviso de Credito SIRIT	000000	INT1760969056705c	1,500.00	0.00	109,051,019.05	1,500.00	0.00	109,051,019.05 CON
20/10/2025	16/10/2025	16/10/2025	Aviso de Credito SIRIT	000000	INT1760969870896T	1,000.00	0.00	109,052,019.05	1,000.00	0.00	109,052,019.05 CON
17/10/2025	17/10/2025	17/10/2025	Traslado Fondos Cuentas Escr. Emitida	000000	02458	0.00	233,976.00	108,818,043.05	0.00	233,976.00	108,818,043.05 CON
17/10/2025	17/10/2025	17/10/2025	Asignacion Cuota de Pago Debito	000000	60491	0.00	252,816.20	108,565,226.85	0.00	252,816.20	108,565,226.85 CON
17/10/2025	17/10/2025	17/10/2025	Asignacion Cuota de Pago Debito	000000	60498	0.00	247,683.05	108,317,543.80	0.00	247,683.05	108,317,543.80 CON
20/10/2025	17/10/2025	17/10/2025	Aviso de Credito SIRIT	000000	INT17609678042501	51,594.00	0.00	108,369,137.80	51,594.00	0.00	108,369,137.80 CON
20/10/2025	17/10/2025	17/10/2025	Aviso de Credito SIRIT	000000	INT1760968174667h	50,519.00	0.00	108,419,656.80	50,519.00	0.00	108,419,656.80 CON
20/10/2025	17/10/2025	17/10/2025	Aviso de Credito SIRIT	000000	INT1760968555312x	49,496.00	0.00	108,469,152.80	49,496.00	0.00	108,469,152.80 CON
20/10/2025	17/10/2025	17/10/2025	Aviso de Credito SIRIT	000000	INT1760969110066B	60,978.00	0.00	108,530,130.80	60,978.00	0.00	108,530,130.80 CON
20/10/2025	17/10/2025	17/10/2025	Aviso de Credito SIRIT	000000	INT1760969797570h	50,899.00	0.00	108,581,029.80	50,899.00	0.00	108,581,029.80 CON
20/10/2025	17/10/2025	17/10/2025	Aviso de Credito SIRIT	000000	INT1760969911583n	48,435.00	0.00	108,629,464.80	48,435.00	0.00	108,629,464.80 CON
20/10/2025	17/10/2025	17/10/2025	Aviso de Credito SIRIT	000000	INT1760970783610E	5,120.00	0.00	108,634,584.80	5,120.00	0.00	108,634,584.80 CON
20/10/2025	17/10/2025	17/10/2025	Aviso de Credito SIRIT	000000	INT17609708848148	14,064.00	0.00	108,648,648.80	14,064.00	0.00	108,648,648.80 CON
20/10/2025	17/10/2025	17/10/2025	Transferencia automatica Recibida	000000	0102527245	107,448.33	0.00	108,756,097.13	107,448.33	0.00	108,756,097.13 CON
20/10/2025	18/10/2025	18/10/2025	Aviso de Credito SIRIT	000000	INT1760970779162K	100,695.00	0.00	108,856,792.13	100,695.00	0.00	108,856,792.13 CON
20/10/2025	18/10/2025	18/10/2025	Aviso de Credito SIRIT	000000	INT1760970880791D	68,584.00	0.00	108,925,376.13	68,584.00	0.00	108,925,376.13 CON

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20/10/2025	18/10/2025	18/10/2025	Aviso de Credito SIRIT	000000	INT1760971670253S	1,000.00	0.00	108,926,376.13	1,000.00	0.00	108,926,376.13 CON
20/10/2025	18/10/2025	18/10/2025	Aviso de Credito SIRIT	000000	INT1760974966434x	13,029.00	0.00	108,939,405.13	13,029.00	0.00	108,939,405.13 CON
20/10/2025	18/10/2025	18/10/2025	Aviso de Credito SIRIT	000000	INT1760975726504Z	6,642.00	0.00	108,946,047.13	6,642.00	0.00	108,946,047.13 CON
20/10/2025	19/10/2025	19/10/2025	Aviso de Credito SIRIT	000000	INT1760974947028S	48,826.00	0.00	108,994,873.13	48,826.00	0.00	108,994,873.13 CON
20/10/2025	19/10/2025	19/10/2025	Aviso de Credito SIRIT	000000	INT1760975711506w	57,149.00	0.00	109,052,022.13	57,149.00	0.00	109,052,022.13 CON
21/10/2025	19/10/2025	19/10/2025	Aviso de Credito SIRIT	000000	INT1761054368237U	250.00	0.00	109,052,272.13	250.00	0.00	109,052,272.13 CON
21/10/2025	19/10/2025	19/10/2025	Aviso de Credito SIRIT	000000	INT1761055083451S	200.00	0.00	109,052,472.13	200.00	0.00	109,052,472.13 CON
21/10/2025	19/10/2025	19/10/2025	Aviso de Credito SIRIT	000000	INT1761055546063R	24,414.00	0.00	109,076,886.13	24,414.00	0.00	109,076,886.13 CON
21/10/2025	19/10/2025	19/10/2025	Aviso de Credito SIRIT	000000	INT1761055597376P	550.00	0.00	109,077,436.13	550.00	0.00	109,077,436.13 CON
21/10/2025	19/10/2025	19/10/2025	Aviso de Credito SIRIT	000000	INT1761056363846S	800.00	0.00	109,078,236.13	800.00	0.00	109,078,236.13 CON
21/10/2025	20/10/2025	20/10/2025	Aviso de Credito SIRIT	000000	INT17610543578681	36,473.00	0.00	109,114,709.13	36,473.00	0.00	109,114,709.13 CON
21/10/2025	20/10/2025	20/10/2025	Aviso de Credito SIRIT	000000	INT17610547155784	50,456.00	0.00	109,165,165.13	50,456.00	0.00	109,165,165.13 CON
21/10/2025	20/10/2025	20/10/2025	Aviso de Credito SIRIT	000000	INT17610550795862	28,725.00	0.00	109,193,890.13	28,725.00	0.00	109,193,890.13 CON
21/10/2025	20/10/2025	20/10/2025	Aviso de Credito SIRIT	000000	INT1761055540780X	72,795.00	0.00	109,266,685.13	72,795.00	0.00	109,266,685.13 CON
21/10/2025	20/10/2025	20/10/2025	Aviso de Credito SIRIT	000000	INT1761055584179D	45,219.00	0.00	109,311,904.13	45,219.00	0.00	109,311,904.13 CON
21/10/2025	20/10/2025	20/10/2025	Aviso de Credito SIRIT	000000	INT1761055995487r	34,174.00	0.00	109,346,078.13	34,174.00	0.00	109,346,078.13 CON
21/10/2025	20/10/2025	20/10/2025	Aviso de Credito SIRIT	000000	INT17610563516436	23,894.00	0.00	109,369,972.13	23,894.00	0.00	109,369,972.13 CON
21/10/2025	20/10/2025	20/10/2025	Aviso de Credito SIRIT	000000	INT1761057080469T	9,902.00	0.00	109,379,874.13	9,902.00	0.00	109,379,874.13 CON
21/10/2025	20/10/2025	20/10/2025	Transferencia automatica Recibida	000000	0102527245	207,592.22	0.00	109,587,466.35	207,592.22	0.00	109,587,466.35 CON
22/10/2025	20/10/2025	20/10/2025	Aviso de Credito SIRIT	000000	INT1761140272746t	500.00	0.00	109,587,966.35	500.00	0.00	109,587,966.35 CON
22/10/2025	20/10/2025	20/10/2025	Aviso de Credito SIRIT	000000	INT1761140667830F	6,828.00	0.00	109,594,794.35	6,828.00	0.00	109,594,794.35 CON
22/10/2025	20/10/2025	20/10/2025	Aviso de Credito SIRIT	000000	INT1761141026770r	11,763.00	0.00	109,606,557.35	11,763.00	0.00	109,606,557.35 CON
22/10/2025	20/10/2025	20/10/2025	Aviso de Credito SIRIT	000000	INT1761141469853w	1,000.00	0.00	109,607,557.35	1,000.00	0.00	109,607,557.35 CON
22/10/2025	20/10/2025	20/10/2025	Aviso de Credito SIRIT	000000	INT1761141870784k	500.00	0.00	109,608,057.35	500.00	0.00	109,608,057.35 CON
22/10/2025	20/10/2025	20/10/2025	Aviso de Credito SIRIT	000000	INT1761142231768B	8,549.00	0.00	109,616,606.35	8,549.00	0.00	109,616,606.35 CON
22/10/2025	21/10/2025	21/10/2025	Aviso de Credito SIRIT	000000	INT1761140283308H	21,163.00	0.00	109,637,769.35	21,163.00	0.00	109,637,769.35 CON

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22/10/2025	21/10/2025	21/10/2025	Aviso de Credito SIRIT	000000	INT1761140679704X	40,804.00	0.00	109,678,573.35	40,804.00	0.00	109,678,573.35 CON
22/10/2025	21/10/2025	21/10/2025	Aviso de Credito SIRIT	000000	INT1761141057490c	95,163.00	0.00	109,773,736.35	95,163.00	0.00	109,773,736.35 CON
22/10/2025	21/10/2025	21/10/2025	Aviso de Credito SIRIT	000000	INT1761141492487j	34,863.00	0.00	109,808,599.35	34,863.00	0.00	109,808,599.35 CON
22/10/2025	21/10/2025	21/10/2025	Aviso de Credito SIRIT	000000	INT17611418863674	93,160.00	0.00	109,901,759.35	93,160.00	0.00	109,901,759.35 CON
22/10/2025	21/10/2025	21/10/2025	Aviso de Credito SIRIT	000000	INT1761142241930O	54,415.00	0.00	109,956,174.35	54,415.00	0.00	109,956,174.35 CON
22/10/2025	21/10/2025	21/10/2025	Transferencia automatica Recibida	000000	0102527245	270,992.07	0.00	110,227,166.42	270,992.07	0.00	110,227,166.42 CON
23/10/2025	21/10/2025	21/10/2025	Aviso de Credito SIRIT	000000	INT1761234283055g	8,716.00	0.00	110,235,882.42	8,716.00	0.00	110,235,882.42 CON
23/10/2025	21/10/2025	21/10/2025	Aviso de Credito SIRIT	000000	INT1761235614842t	4,244.00	0.00	110,240,126.42	4,244.00	0.00	110,240,126.42 CON
22/10/2025	22/10/2025	22/10/2025	Asignacion Cuota de Pago Debito	000000	60598	0.00	2,014,188.16	108,225,938.26	0.00	2,014,188.16	108,225,938.26 CON
23/10/2025	22/10/2025	22/10/2025	Aviso de Credito SIRIT	000000	INT1761234298143s	106,165.00	0.00	108,332,103.26	106,165.00	0.00	108,332,103.26 CON
23/10/2025	22/10/2025	22/10/2025	Aviso de Credito SIRIT	000000	INT1761235513685m	83,613.00	0.00	108,415,716.26	83,613.00	0.00	108,415,716.26 CON
23/10/2025	22/10/2025	22/10/2025	Aviso de Credito SIRIT	000000	INT1761235574151i	61,331.00	0.00	108,477,047.26	61,331.00	0.00	108,477,047.26 CON
23/10/2025	22/10/2025	22/10/2025	Aviso de Credito SIRIT	000000	INT1761235632743m	97,389.00	0.00	108,574,436.26	97,389.00	0.00	108,574,436.26 CON
24/10/2025	22/10/2025	22/10/2025	Aviso de Credito SIRIT	000000	INT17613127944891	2,000.00	0.00	108,576,436.26	2,000.00	0.00	108,576,436.26 CON
24/10/2025	22/10/2025	22/10/2025	Aviso de Credito SIRIT	000000	INT1761313156610v	5,368.00	0.00	108,581,804.26	5,368.00	0.00	108,581,804.26 CON
24/10/2025	22/10/2025	22/10/2025	Aviso de Credito SIRIT	000000	INT1761313506946h	2,500.00	0.00	108,584,304.26	2,500.00	0.00	108,584,304.26 CON
24/10/2025	22/10/2025	22/10/2025	Transferencia automatica Recibida	000000	0102527245	155,239.62	0.00	108,739,543.88	155,239.62	0.00	108,739,543.88 CON
24/10/2025	23/10/2025	23/10/2025	Aviso de Credito SIRIT	000000	INT1761312776173e	99,295.00	0.00	108,838,838.88	99,295.00	0.00	108,838,838.88 CON
24/10/2025	23/10/2025	23/10/2025	Aviso de Credito SIRIT	000000	INT1761313143434M	138,183.00	0.00	108,977,021.88	138,183.00	0.00	108,977,021.88 CON
24/10/2025	23/10/2025	23/10/2025	Aviso de Credito SIRIT	000000	INT1761313495569U	75,078.00	0.00	109,052,099.88	75,078.00	0.00	109,052,099.88 CON
24/10/2025	23/10/2025	23/10/2025	Transferencia automatica Recibida	000000	0102527245	46,012.45	0.00	109,098,112.33	46,012.45	0.00	109,098,112.33 CON
27/10/2025	23/10/2025	23/10/2025	Aviso de Credito SIRIT	000000	INT1761574043027f	500.00	0.00	109,098,612.33	500.00	0.00	109,098,612.33 CON
27/10/2025	23/10/2025	23/10/2025	Aviso de Credito SIRIT	000000	INT1761574412848U	12,212.00	0.00	109,110,824.33	12,212.00	0.00	109,110,824.33 CON
24/10/2025	24/10/2025	24/10/2025	Asignacion Cuota de Pago Debito	000000	60625	0.00	2,569,537.52	106,541,286.81	0.00	2,569,537.52	106,541,286.81 CON
24/10/2025	24/10/2025	24/10/2025	Traslado Fondos Cuentas Escr. Emitida	000000	02479	0.00	589,783.12	105,951,503.69	0.00	589,783.12	105,951,503.69 CON
27/10/2025	24/10/2025	24/10/2025	Aviso de Credito SIRIT	000000	INT1761574030812g	174,216.00	0.00	106,125,719.69	174,216.00	0.00	106,125,719.69 CON

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27/10/2025	24/10/2025	24/10/2025	Aviso de Credito SIRIT	000000	INT1761574384544C	256,333.00	0.00	106,382,052.69	256,333.00	0.00	106,382,052.69 CON
27/10/2025	24/10/2025	24/10/2025	Aviso de Credito SIRIT	000000	INT1761574831319X	27,122.00	0.00	106,409,174.69	27,122.00	0.00	106,409,174.69 CON
27/10/2025	24/10/2025	24/10/2025	Aviso de Credito SIRIT	000000	INT1761577621515B	47,136.00	0.00	106,456,310.69	47,136.00	0.00	106,456,310.69 CON
27/10/2025	24/10/2025	24/10/2025	Transferencia automatica Recibida	000000	0102527245	149,360.00	0.00	106,605,670.69	149,360.00	0.00	106,605,670.69 CON
27/10/2025	25/10/2025	25/10/2025	Aviso de Credito SIRIT	000000	INT1761577638530S	434,154.00	0.00	107,039,824.69	434,154.00	0.00	107,039,824.69 CON
27/10/2025	25/10/2025	25/10/2025	Aviso de Credito SIRIT	000000	INT1761578042632J	158,028.00	0.00	107,197,852.69	158,028.00	0.00	107,197,852.69 CON
27/10/2025	25/10/2025	25/10/2025	Aviso de Credito SIRIT	000000	INT1761579382269w	52,203.00	0.00	107,250,055.69	52,203.00	0.00	107,250,055.69 CON
27/10/2025	26/10/2025	26/10/2025	Aviso de Credito SIRIT	000000	INT1761579386218a	155,018.00	0.00	107,405,073.69	155,018.00	0.00	107,405,073.69 CON
27/10/2025	26/10/2025	26/10/2025	Aviso de Credito SIRIT	000000	INT1761579735918O	58,894.00	0.00	107,463,967.69	58,894.00	0.00	107,463,967.69 CON
28/10/2025	26/10/2025	26/10/2025	Aviso de Credito SIRIT	000000	INT17616666076112	5,220.00	0.00	107,469,187.69	5,220.00	0.00	107,469,187.69 CON
28/10/2025	26/10/2025	26/10/2025	Aviso de Credito SIRIT	000000	INT1761667454906S	6,076.00	0.00	107,475,263.69	6,076.00	0.00	107,475,263.69 CON
28/10/2025	26/10/2025	26/10/2025	Aviso de Credito SIRIT	000000	INT1761668494765c	3,228.00	0.00	107,478,491.69	3,228.00	0.00	107,478,491.69 CON
28/10/2025	26/10/2025	26/10/2025	Aviso de Credito SIRIT	000000	INT1761668595735A	11,756.00	0.00	107,490,247.69	11,756.00	0.00	107,490,247.69 CON
27/10/2025	27/10/2025	27/10/2025	Asignacion Cuota de Pago Debito	000000	60644	0.00	356,441.13	107,133,806.56	0.00	356,441.13	107,133,806.56 CON
28/10/2025	27/10/2025	27/10/2025	Aviso de Credito SIRIT	000000	INT1761666078053K	68,784.00	0.00	107,202,590.56	68,784.00	0.00	107,202,590.56 CON
28/10/2025	27/10/2025	27/10/2025	Aviso de Credito SIRIT	000000	INT1761666505119b	49,883.00	0.00	107,252,473.56	49,883.00	0.00	107,252,473.56 CON
28/10/2025	27/10/2025	27/10/2025	Aviso de Credito SIRIT	000000	INT1761666923578X	31,286.00	0.00	107,283,759.56	31,286.00	0.00	107,283,759.56 CON
28/10/2025	27/10/2025	27/10/2025	Aviso de Credito SIRIT	000000	INT1761667353729D	25,322.00	0.00	107,309,081.56	25,322.00	0.00	107,309,081.56 CON
28/10/2025	27/10/2025	27/10/2025	Aviso de Credito SIRIT	000000	INT1761668428908R	39,071.00	0.00	107,348,152.56	39,071.00	0.00	107,348,152.56 CON
28/10/2025	27/10/2025	27/10/2025	Aviso de Credito SIRIT	000000	INT17616685269953	40,989.00	0.00	107,389,141.56	40,989.00	0.00	107,389,141.56 CON
28/10/2025	27/10/2025	27/10/2025	Aviso de Credito SIRIT	000000	INT1761668936856r	27,951.00	0.00	107,417,092.56	27,951.00	0.00	107,417,092.56 CON
28/10/2025	27/10/2025	27/10/2025	Transferencia automatica Recibida	000000	0102527245	58,250.00	0.00	107,475,342.56	58,250.00	0.00	107,475,342.56 CON
29/10/2025	27/10/2025	27/10/2025	Aviso de Credito SIRIT	000000	INT1761747018089P	3,904.00	0.00	107,479,246.56	3,904.00	0.00	107,479,246.56 CON
29/10/2025	27/10/2025	27/10/2025	Aviso de Credito SIRIT	000000	INT1761747810868Z	500.00	0.00	107,479,746.56	500.00	0.00	107,479,746.56 CON
29/10/2025	27/10/2025	27/10/2025	Aviso de Credito SIRIT	000000	INT1761748232530y	5,076.00	0.00	107,484,822.56	5,076.00	0.00	107,484,822.56 CON
29/10/2025	27/10/2025	27/10/2025	Aviso de Credito SIRIT	000000	INT1761748585857n	5,418.00	0.00	107,490,240.56	5,418.00	0.00	107,490,240.56 CON

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29/10/2025	27/10/2025	27/10/2025	Aviso de Credito SIRIT	000000	INT17617492537809	1,000.00	0.00	107,491,240.56	1,000.00	0.00	107,491,240.56 CON
29/10/2025	27/10/2025	27/10/2025	Aviso de Credito SIRIT	000000	INT1761749626147K	18,276.00	0.00	107,509,516.56	18,276.00	0.00	107,509,516.56 CON
29/10/2025	27/10/2025	27/10/2025	Aviso de Credito SIRIT	000000	INT1761749994582Z	4,452.00	0.00	107,513,968.56	4,452.00	0.00	107,513,968.56 CON
28/10/2025	28/10/2025	28/10/2025	Asignacion Cuota de Pago Debito	000000	60665	0.00	119,904.00	107,394,064.56	0.00	119,904.00	107,394,064.56 CON
29/10/2025	28/10/2025	28/10/2025	Transferencia automatica Recibida	000000	0102527245	244,219.58	0.00	107,638,284.14	244,219.58	0.00	107,638,284.14 CON
29/10/2025	28/10/2025	28/10/2025	Aviso de Credito SIRIT	000000	INT1761747007299T	33,549.00	0.00	107,671,833.14	33,549.00	0.00	107,671,833.14 CON
29/10/2025	28/10/2025	28/10/2025	Aviso de Credito SIRIT	000000	INT1761747798702P	25,726.00	0.00	107,697,559.14	25,726.00	0.00	107,697,559.14 CON
29/10/2025	28/10/2025	28/10/2025	Aviso de Credito SIRIT	000000	INT1761748222149v	72,218.00	0.00	107,769,777.14	72,218.00	0.00	107,769,777.14 CON
29/10/2025	28/10/2025	28/10/2025	Aviso de Credito SIRIT	000000	INT1761748577918A	39,577.00	0.00	107,809,354.14	39,577.00	0.00	107,809,354.14 CON
29/10/2025	28/10/2025	28/10/2025	Aviso de Credito SIRIT	000000	INT1761749260325X	54,480.00	0.00	107,863,834.14	54,480.00	0.00	107,863,834.14 CON
29/10/2025	28/10/2025	28/10/2025	Aviso de Credito SIRIT	000000	INT1761749615764n	49,265.00	0.00	107,913,099.14	49,265.00	0.00	107,913,099.14 CON
29/10/2025	28/10/2025	28/10/2025	Aviso de Credito SIRIT	000000	INT1761749990720y	28,866.00	0.00	107,941,965.14	28,866.00	0.00	107,941,965.14 CON
30/10/2025	28/10/2025	28/10/2025	Aviso de Credito SIRIT	000000	INT1761836969524h	6,052.00	0.00	107,948,017.14	6,052.00	0.00	107,948,017.14 CON
30/10/2025	28/10/2025	28/10/2025	Aviso de Credito SIRIT	000000	INT1761837340022k	38,222.00	0.00	107,986,239.14	38,222.00	0.00	107,986,239.14 CON
30/10/2025	28/10/2025	28/10/2025	Aviso de Credito SIRIT	000000	INT1761837753586g	7,582.00	0.00	107,993,821.14	7,582.00	0.00	107,993,821.14 CON
30/10/2025	28/10/2025	28/10/2025	Aviso de Credito SIRIT	000000	INT1761838127256S	5,752.00	0.00	107,999,573.14	5,752.00	0.00	107,999,573.14 CON
30/10/2025	28/10/2025	28/10/2025	Aviso de Credito SIRIT	000000	INT1761838792734L	300.00	0.00	107,999,873.14	300.00	0.00	107,999,873.14 CON
29/10/2025	29/10/2025	29/10/2025	Asignacion Cuota de Pago Debito	000000	60701	0.00	150,365.99	107,849,507.15	0.00	150,365.99	107,849,507.15 CON
29/10/2025	29/10/2025	29/10/2025	Asignacion Cuota de Pago Debito	000000	60712	0.00	389,248.79	107,460,258.36	0.00	389,248.79	107,460,258.36 CON
30/10/2025	29/10/2025	29/10/2025	Aviso de Credito SIRIT	000000	INT1761837004493k	42,406.00	0.00	107,502,664.36	42,406.00	0.00	107,502,664.36 CON
30/10/2025	29/10/2025	29/10/2025	Aviso de Credito SIRIT	000000	INT1761837390052i	28,463.00	0.00	107,531,127.36	28,463.00	0.00	107,531,127.36 CON
30/10/2025	29/10/2025	29/10/2025	Aviso de Credito SIRIT	000000	INT1761837786666N	36,308.00	0.00	107,567,435.36	36,308.00	0.00	107,567,435.36 CON
30/10/2025	29/10/2025	29/10/2025	Aviso de Credito SIRIT	000000	INT1761838172082T	18,264.00	0.00	107,585,699.36	18,264.00	0.00	107,585,699.36 CON
30/10/2025	29/10/2025	29/10/2025	Aviso de Credito SIRIT	000000	INT1761838838612u	52,571.00	0.00	107,638,270.36	52,571.00	0.00	107,638,270.36 CON
30/10/2025	29/10/2025	29/10/2025	Aviso de Credito SIRIT	000000	INT1761839175849I	41,960.00	0.00	107,680,230.36	41,960.00	0.00	107,680,230.36 CON
30/10/2025	29/10/2025	29/10/2025	Aviso de Credito SIRIT	000000	INT1761839568900I	14,920.00	0.00	107,695,150.36	14,920.00	0.00	107,695,150.36 CON

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
30/10/2025	29/10/2025	29/10/2025	Transferencia automatica Recibida	000000	0102527245	170,829.84	0.00	107,865,980.20	170,829.84	0.00	107,865,980.20 CON
03/11/2025	29/10/2025	29/10/2025	Aviso de Credito SIRIT	000000	INT1762187122011y	5,602.00	0.00	107,871,582.20	5,602.00	0.00	107,871,582.20 CON
03/11/2025	29/10/2025	29/10/2025	Aviso de Credito SIRIT	000000	INT1762188803033t	10,846.00	0.00	107,882,428.20	10,846.00	0.00	107,882,428.20 CON
03/11/2025	29/10/2025	29/10/2025	Aviso de Credito SIRIT	000000	INT1762189554516G	17,454.00	0.00	107,899,882.20	17,454.00	0.00	107,899,882.20 CON
03/11/2025	29/10/2025	29/10/2025	Aviso de Credito SIRIT	000000	INT1762189973821X	4,938.00	0.00	107,904,820.20	4,938.00	0.00	107,904,820.20 CON
03/11/2025	29/10/2025	29/10/2025	Aviso de Credito SIRIT	000000	INT17621916152857	500.00	0.00	107,905,320.20	500.00	0.00	107,905,320.20 CON
03/11/2025	29/10/2025	29/10/2025	Aviso de Credito SIRIT	000000	INT1762191974675x	900.00	0.00	107,906,220.20	900.00	0.00	107,906,220.20 CON
03/11/2025	29/10/2025	29/10/2025	Aviso de Credito SIRIT	000000	INT1762192665889d	2,288.00	0.00	107,908,508.20	2,288.00	0.00	107,908,508.20 CON
03/11/2025	29/10/2025	29/10/2025	Aviso de Credito SIRIT	000000	INT1762193494055E	500.00	0.00	107,909,008.20	500.00	0.00	107,909,008.20 CON
30/10/2025	30/10/2025	30/10/2025	Asignacion Cuota de Pago Debito	000000	60732	0.00	4,217,562.74	103,691,445.46	0.00	4,217,562.74	103,691,445.46 CON
31/10/2025	30/10/2025	30/10/2025	Transferencia automatica Recibida	000000	0102527245	184,383.91	0.00	103,875,829.37	184,383.91	0.00	103,875,829.37 CON
03/11/2025	30/10/2025	30/10/2025	Aviso de Credito SIRIT	000000	INT1762187114070X	48,932.00	0.00	103,924,761.37	48,932.00	0.00	103,924,761.37 CON
03/11/2025	30/10/2025	30/10/2025	Aviso de Credito SIRIT	000000	INT1762187513290s	60,178.00	0.00	103,984,939.37	60,178.00	0.00	103,984,939.37 CON
03/11/2025	30/10/2025	30/10/2025	Aviso de Credito SIRIT	000000	INT1762187921532A	52,696.00	0.00	104,037,635.37	52,696.00	0.00	104,037,635.37 CON
03/11/2025	30/10/2025	30/10/2025	Aviso de Credito SIRIT	000000	INT1762188792754M	42,291.00	0.00	104,079,926.37	42,291.00	0.00	104,079,926.37 CON
03/11/2025	30/10/2025	30/10/2025	Aviso de Credito SIRIT	000000	INT1762189553224y	21,247.00	0.00	104,101,173.37	21,247.00	0.00	104,101,173.37 CON
03/11/2025	30/10/2025	30/10/2025	Aviso de Credito SIRIT	000000	INT17621899671049	33,187.00	0.00	104,134,360.37	33,187.00	0.00	104,134,360.37 CON
03/11/2025	30/10/2025	30/10/2025	Aviso de Credito SIRIT	000000	INT1762190402353t	34,336.00	0.00	104,168,696.37	34,336.00	0.00	104,168,696.37 CON
03/11/2025	30/10/2025	30/10/2025	Aviso de Credito SIRIT	000000	INT1762191195075H	6,936.00	0.00	104,175,632.37	6,936.00	0.00	104,175,632.37 CON
03/11/2025	30/10/2025	30/10/2025	Aviso de Credito SIRIT	000000	INT1762191604758D	16,472.00	0.00	104,192,104.37	16,472.00	0.00	104,192,104.37 CON
03/11/2025	30/10/2025	30/10/2025	Aviso de Credito SIRIT	000000	INT1762191962759D	23,707.00	0.00	104,215,811.37	23,707.00	0.00	104,215,811.37 CON
03/11/2025	30/10/2025	30/10/2025	Aviso de Credito SIRIT	000000	INT17621926534439	10,082.00	0.00	104,225,893.37	10,082.00	0.00	104,225,893.37 CON
03/11/2025	30/10/2025	30/10/2025	Aviso de Credito SIRIT	000000	INT1762193068221e	42,236.00	0.00	104,268,129.37	42,236.00	0.00	104,268,129.37 CON
03/11/2025	30/10/2025	30/10/2025	Aviso de Credito SIRIT	000000	INT1762193476390A	11,246.00	0.00	104,279,375.37	11,246.00	0.00	104,279,375.37 CON
03/11/2025	31/10/2025	31/10/2025	Transferencia automatica Recibida	000000	0102527245	108,878.61	0.00	104,388,253.98	108,878.61	0.00	104,388,253.98 CON
03/11/2025	31/10/2025	31/10/2025	Aviso de Credito SIRIT	000000	INT17621899393470	34,577.00	0.00	104,422,830.98	34,577.00	0.00	104,422,830.98 CON

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
03/11/2025	31/10/2025	31/10/2025	Aviso de Credito SIRIT	000000	INT1762190346120J	53,826.00	0.00	104,476,656.98	53,826.00	0.00	104,476,656.98CON
03/11/2025	31/10/2025	31/10/2025	Aviso de Credito SIRIT	000000	INT1762191156698T	30,382.00	0.00	104,507,038.98	30,382.00	0.00	104,507,038.98CON
03/11/2025	31/10/2025	31/10/2025	Aviso de Credito SIRIT	000000	INT1762191571089r	91,492.00	0.00	104,598,530.98	91,492.00	0.00	104,598,530.98CON
03/11/2025	31/10/2025	31/10/2025	Aviso de Credito SIRIT	000000	INT1762191934090H	38,639.00	0.00	104,637,169.98	38,639.00	0.00	104,637,169.98CON
03/11/2025	31/10/2025	31/10/2025	Aviso de Credito SIRIT	000000	INT1762192612273p	36,777.00	0.00	104,673,946.98	36,777.00	0.00	104,673,946.98CON
03/11/2025	31/10/2025	31/10/2025	Aviso de Credito SIRIT	000000	INT17621930320902	27,015.00	0.00	104,700,961.98	27,015.00	0.00	104,700,961.98CON
03/11/2025	31/10/2025	31/10/2025	Aviso de Credito SIRIT	000000	INT1762193405720x	42,793.00	0.00	104,743,754.98	42,793.00	0.00	104,743,754.98CON
03/11/2025	31/10/2025	31/10/2025	Aviso de Credito SIRIT	000000	INT1762195437329e	4,300.00	0.00	104,748,054.98	4,300.00	0.00	104,748,054.98CON
03/11/2025	31/10/2025	31/10/2025	Aviso de Credito SIRIT	000000	INT1762195834542H	5,600.00	0.00	104,753,654.98	5,600.00	0.00	104,753,654.98CON
						15,520,202.42			15,520,202.42	14,009,049.44	
							14,009,049.44				

Fecha desde 01/10/2025 00:00 Hasta 31/10/2025 23:59
Fecha de Imputación
Cuenta :100010102384894
REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR
Sub-Cuenta :2107001000
INSTITUTO TECNOLOGICO DE LAS AMERICAS