

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					102,147,682.69			102,147,682.69
02/09/2025	01/09/2025	01/09/2025	Transferencia automatica Recibida	000000	0102527245	4,276,364.68	0.00	106,424,047.37	4,276,364.68	0.00	106,424,047.37
02/09/2025	01/09/2025	01/09/2025	Aviso de Credito SIRIT	000000	INT1756843785725n	427,352.86	0.00	106,851,400.23	427,352.86	0.00	106,851,400.23
02/09/2025	01/09/2025	01/09/2025	Aviso de Credito SIRIT	000000	INT17568441544433V	584,403.72	0.00	107,435,803.95	584,403.72	0.00	107,435,803.95
02/09/2025	01/09/2025	01/09/2025	Aviso de Credito SIRIT	000000	INT1756844511207v	254,991.00	0.00	107,690,794.95	254,991.00	0.00	107,690,794.95
02/09/2025	01/09/2025	01/09/2025	Aviso de Credito SIRIT	000000	INT1756844938671O	381,958.00	0.00	108,072,752.95	381,958.00	0.00	108,072,752.95
02/09/2025	01/09/2025	01/09/2025	Aviso de Credito SIRIT	000000	INT1756845303406n	396,420.72	0.00	108,469,173.67	396,420.72	0.00	108,469,173.67
02/09/2025	01/09/2025	01/09/2025	Aviso de Credito SIRIT	000000	INT1756846282547j	272,557.73	0.00	108,741,731.40	272,557.73	0.00	108,741,731.40
02/09/2025	01/09/2025	01/09/2025	Aviso de Credito SIRIT	000000	INT1756846704266l	90,048.00	0.00	108,831,779.40	90,048.00	0.00	108,831,779.40
04/09/2025	01/09/2025	01/09/2025	Aviso de Credito SIRIT	000000	INT1756993296932x	3,442.00	0.00	108,835,221.40	3,442.00	0.00	108,835,221.40
04/09/2025	01/09/2025	01/09/2025	Aviso de Credito SIRIT	000000	INT1756993680477L	200.00	0.00	108,835,421.40	200.00	0.00	108,835,421.40
04/09/2025	01/09/2025	01/09/2025	Aviso de Credito SIRIT	000000	INT1756994046625G	7,696.00	0.00	108,843,117.40	7,696.00	0.00	108,843,117.40
04/09/2025	01/09/2025	01/09/2025	Aviso de Credito SIRIT	000000	INT1756994512771H	26,396.00	0.00	108,869,513.40	26,396.00	0.00	108,869,513.40
04/09/2025	01/09/2025	01/09/2025	Aviso de Credito SIRIT	000000	INT1756994982999G	35,995.00	0.00	108,905,508.40	35,995.00	0.00	108,905,508.40
02/09/2025	02/09/2025	02/09/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	121188	20,520.00	0.00	108,926,028.40	20,520.00	0.00	108,926,028.40
03/09/2025	02/09/2025	02/09/2025	Transferencia automatica Recibida	000000	0102527245	1,221,538.13	0.00	110,147,566.53	1,221,538.13	0.00	110,147,566.53
04/09/2025	02/09/2025	02/09/2025	Aviso de Credito SIRIT	000000	INT1756993324966s	86,169.00	0.00	110,233,735.53	86,169.00	0.00	110,233,735.53
04/09/2025	02/09/2025	02/09/2025	Aviso de Credito SIRIT	000000	INT1756993709535Q	59,614.00	0.00	110,293,349.53	59,614.00	0.00	110,293,349.53
04/09/2025	02/09/2025	02/09/2025	Aviso de Credito SIRIT	000000	INT1756994113674V	64,520.00	0.00	110,357,869.53	64,520.00	0.00	110,357,869.53
04/09/2025	02/09/2025	02/09/2025	Aviso de Credito SIRIT	000000	INT1756994622854m	99,192.00	0.00	110,457,061.53	99,192.00	0.00	110,457,061.53
04/09/2025	02/09/2025	02/09/2025	Aviso de Credito SIRIT	000000	INT1756995049746h	81,835.00	0.00	110,538,896.53	81,835.00	0.00	110,538,896.53
04/09/2025	02/09/2025	02/09/2025	Aviso de Credito SIRIT	000000	INT17569963761181	69,395.00	0.00	110,608,291.53	69,395.00	0.00	110,608,291.53
04/09/2025	02/09/2025	02/09/2025	Aviso de Credito SIRIT	000000	INT1757009379951M	22,865.00	0.00	110,631,156.53	22,865.00	0.00	110,631,156.53
04/09/2025	02/09/2025	02/09/2025	Aviso de Credito SIRIT	000000	INT1757009733505T	13,280.00	0.00	110,644,436.53	13,280.00	0.00	110,644,436.53
04/09/2025	02/09/2025	02/09/2025	Aviso de Credito SIRIT	000000	INT1757010104369V	5,968.00	0.00	110,650,404.53	5,968.00	0.00	110,650,404.53
03/09/2025	03/09/2025	03/09/2025	Asignacion Cuota de Pago Debito	000000	59444	0.00	158,274.65	110,492,129.88	0.00	158,274.65	110,492,129.88

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04/09/2025	03/09/2025	03/09/2025	Aviso de Debito	000000	452810130072	0.00	6,474.00	110,485,655.88	0.00	6,474.00	110,485,655.88 CON
04/09/2025	03/09/2025	03/09/2025	Transferencia automatica Recibida	000000	0102527245	191,007.90	0.00	110,676,663.78	191,007.90	0.00	110,676,663.78 CON
04/09/2025	03/09/2025	03/09/2025	Aviso de Credito SIRIT	000000	INT1757009376639i	14,308.00	0.00	110,690,971.78	14,308.00	0.00	110,690,971.78 CON
04/09/2025	03/09/2025	03/09/2025	Aviso de Credito SIRIT	000000	INT1757009729655U	65,620.00	0.00	110,756,591.78	65,620.00	0.00	110,756,591.78 CON
04/09/2025	03/09/2025	03/09/2025	Aviso de Credito SIRIT	000000	INT1757010099730a	24,228.00	0.00	110,780,819.78	24,228.00	0.00	110,780,819.78 CON
04/09/2025	03/09/2025	03/09/2025	Aviso de Credito SIRIT	000000	INT1757010478416B	25,784.00	0.00	110,806,603.78	25,784.00	0.00	110,806,603.78 CON
04/09/2025	03/09/2025	03/09/2025	Aviso de Credito SIRIT	000000	INT1757010844769a	43,584.00	0.00	110,850,187.78	43,584.00	0.00	110,850,187.78 CON
04/09/2025	03/09/2025	03/09/2025	Aviso de Credito SIRIT	000000	INT17570111938199	54,046.00	0.00	110,904,233.78	54,046.00	0.00	110,904,233.78 CON
04/09/2025	03/09/2025	03/09/2025	Aviso de Credito SIRIT	000000	INT1757011545753q	600.00	0.00	110,904,833.78	600.00	0.00	110,904,833.78 CON
09/09/2025	03/09/2025	03/09/2025	Aviso de Credito SIRIT	000000	INT1757440022730i	18,600.00	0.00	110,923,433.78	18,600.00	0.00	110,923,433.78 CON
09/09/2025	03/09/2025	03/09/2025	Aviso de Credito SIRIT	000000	INT1757440402449s	2,912.00	0.00	110,926,345.78	2,912.00	0.00	110,926,345.78 CON
09/09/2025	03/09/2025	03/09/2025	Aviso de Credito SIRIT	000000	INT1757440768678O	11,280.00	0.00	110,937,625.78	11,280.00	0.00	110,937,625.78 CON
09/09/2025	03/09/2025	03/09/2025	Aviso de Credito SIRIT	000000	INT1757441158097V	24,426.00	0.00	110,962,051.78	24,426.00	0.00	110,962,051.78 CON
09/09/2025	03/09/2025	03/09/2025	Aviso de Credito SIRIT	000000	INT1757441508777I	21,570.00	0.00	110,983,621.78	21,570.00	0.00	110,983,621.78 CON
09/09/2025	03/09/2025	03/09/2025	Aviso de Credito SIRIT	000000	INT1757441894863R	11,280.00	0.00	110,994,901.78	11,280.00	0.00	110,994,901.78 CON
05/09/2025	04/09/2025	04/09/2025	Transferencia automatica Recibida	000000	0102527245	113,457.44	0.00	111,108,359.22	113,457.44	0.00	111,108,359.22 CON
08/09/2025	04/09/2025	04/09/2025	Aviso de Credito SIRIT	000000	INT17573624391145	10,422.00	0.00	111,118,781.22	10,422.00	0.00	111,118,781.22 CON
08/09/2025	04/09/2025	04/09/2025	Aviso de Credito SIRIT	000000	INT1757363465284z	2,568.00	0.00	111,121,349.22	2,568.00	0.00	111,121,349.22 CON
08/09/2025	04/09/2025	04/09/2025	Aviso de Credito SIRIT	000000	INT1757364480052F	6,592.00	0.00	111,127,941.22	6,592.00	0.00	111,127,941.22 CON
09/09/2025	04/09/2025	04/09/2025	Aviso de Credito SIRIT	000000	INT1757440039603G	25,178.00	0.00	111,153,119.22	25,178.00	0.00	111,153,119.22 CON
09/09/2025	04/09/2025	04/09/2025	Aviso de Credito SIRIT	000000	INT1757440408948F	27,012.15	0.00	111,180,131.37	27,012.15	0.00	111,180,131.37 CON
09/09/2025	04/09/2025	04/09/2025	Aviso de Credito SIRIT	000000	INT1757440775570N	4,793.00	0.00	111,184,924.37	4,793.00	0.00	111,184,924.37 CON
09/09/2025	04/09/2025	04/09/2025	Aviso de Credito SIRIT	000000	INT1757441166254u	17,695.00	0.00	111,202,619.37	17,695.00	0.00	111,202,619.37 CON
09/09/2025	04/09/2025	04/09/2025	Aviso de Credito SIRIT	000000	INT1757441511819s	27,270.00	0.00	111,229,889.37	27,270.00	0.00	111,229,889.37 CON
09/09/2025	04/09/2025	04/09/2025	Aviso de Credito SIRIT	000000	INT1757441896011T	42,523.00	0.00	111,272,412.37	42,523.00	0.00	111,272,412.37 CON
05/09/2025	05/09/2025	05/09/2025	Asignacion Cuota de Pago Debito	000000	59493	0.00	642,337.42	110,630,074.95	0.00	642,337.42	110,630,074.95 CON

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08/09/2025	05/09/2025	05/09/2025	Transferencia automatica Recibida	000000	0102527245	30,372.88	0.00	110,660,447.83	30,372.88	0.00	110,660,447.83 CON
08/09/2025	05/09/2025	05/09/2025	Aviso de Credito SIRIT	000000	INT1757362404578C	18,655.72	0.00	110,679,103.55	18,655.72	0.00	110,679,103.55 CON
08/09/2025	05/09/2025	05/09/2025	Aviso de Credito SIRIT	000000	INT1757362752965K	26,049.00	0.00	110,705,152.55	26,049.00	0.00	110,705,152.55 CON
08/09/2025	05/09/2025	05/09/2025	Aviso de Credito SIRIT	000000	INT17573634351053	3,200.00	0.00	110,708,352.55	3,200.00	0.00	110,708,352.55 CON
08/09/2025	05/09/2025	05/09/2025	Aviso de Credito SIRIT	000000	INT1757364459819W	32,740.00	0.00	110,741,092.55	32,740.00	0.00	110,741,092.55 CON
08/09/2025	05/09/2025	05/09/2025	Aviso de Credito SIRIT	000000	INT17573648179966	11,675.00	0.00	110,752,767.55	11,675.00	0.00	110,752,767.55 CON
08/09/2025	05/09/2025	05/09/2025	Aviso de Credito SIRIT	000000	INT17573654953398	2,225.00	0.00	110,754,992.55	2,225.00	0.00	110,754,992.55 CON
09/09/2025	05/09/2025	05/09/2025	Aviso de Credito SIRIT	000000	INT1757430915627U	3,525.00	0.00	110,758,517.55	3,525.00	0.00	110,758,517.55 CON
09/09/2025	05/09/2025	05/09/2025	Aviso de Credito SIRIT	000000	INT1757431118068S	700.00	0.00	110,759,217.55	700.00	0.00	110,759,217.55 CON
09/09/2025	06/09/2025	06/09/2025	Aviso de Credito SIRIT	000000	INT1757424973078R	7,700.00	0.00	110,766,917.55	7,700.00	0.00	110,766,917.55 CON
09/09/2025	06/09/2025	06/09/2025	Aviso de Credito SIRIT	000000	INT1757430954162O	27,035.00	0.00	110,793,952.55	27,035.00	0.00	110,793,952.55 CON
09/09/2025	06/09/2025	06/09/2025	Aviso de Credito SIRIT	000000	INT1757431138003f	34,049.00	0.00	110,828,001.55	34,049.00	0.00	110,828,001.55 CON
09/09/2025	07/09/2025	07/09/2025	Aviso de Credito SIRIT	000000	INT1757424998622Z	78,947.15	0.00	110,906,948.70	78,947.15	0.00	110,906,948.70 CON
09/09/2025	07/09/2025	07/09/2025	Aviso de Credito SIRIT	000000	INT1757425723179M	76,045.00	0.00	110,982,993.70	76,045.00	0.00	110,982,993.70 CON
09/09/2025	07/09/2025	07/09/2025	Aviso de Credito SIRIT	000000	INT1757443082151m	1,125.00	0.00	110,984,118.70	1,125.00	0.00	110,984,118.70 CON
09/09/2025	07/09/2025	07/09/2025	Aviso de Credito SIRIT	000000	INT1757443486849O	200.00	0.00	110,984,318.70	200.00	0.00	110,984,318.70 CON
09/09/2025	07/09/2025	07/09/2025	Aviso de Credito SIRIT	000000	INT175744460400OX	500.00	0.00	110,984,818.70	500.00	0.00	110,984,818.70 CON
09/09/2025	07/09/2025	07/09/2025	Aviso de Credito SIRIT	000000	INT1757445389653r	475.00	0.00	110,985,293.70	475.00	0.00	110,985,293.70 CON
09/09/2025	07/09/2025	07/09/2025	Aviso de Credito SIRIT	000000	INT1757446182675A	1,000.00	0.00	110,986,293.70	1,000.00	0.00	110,986,293.70 CON
09/09/2025	07/09/2025	07/09/2025	Aviso de Credito SIRIT	000000	INT17574465214905	25.00	0.00	110,986,318.70	25.00	0.00	110,986,318.70 CON
09/09/2025	07/09/2025	07/09/2025	Aviso de Credito SIRIT	000000	INT175744720910ON	100.00	0.00	110,986,418.70	100.00	0.00	110,986,418.70 CON
09/09/2025	07/09/2025	07/09/2025	Aviso de Credito SIRIT	000000	INT1757447589688c	900.00	0.00	110,987,318.70	900.00	0.00	110,987,318.70 CON
09/09/2025	08/09/2025	08/09/2025	Transferencia automatica Recibida	000000	0102527245	916,963.67	0.00	111,904,282.37	916,963.67	0.00	111,904,282.37 CON
09/09/2025	08/09/2025	08/09/2025	Aviso de Credito SIRIT	000000	INT1757442213368V	263,870.00	0.00	112,168,152.37	263,870.00	0.00	112,168,152.37 CON
09/09/2025	08/09/2025	08/09/2025	Aviso de Credito SIRIT	000000	INT1757443032363p	238,340.00	0.00	112,406,492.37	238,340.00	0.00	112,406,492.37 CON
09/09/2025	08/09/2025	08/09/2025	Aviso de Credito SIRIT	000000	INT1757443448633F	341,350.00	0.00	112,747,842.37	341,350.00	0.00	112,747,842.37 CON

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09/09/2025	08/09/2025	08/09/2025	Aviso de Credito SIRIT	000000	INT1757444186758k	299,445.00	0.00	113,047,287.37	299,445.00	0.00	113,047,287.37 CON
09/09/2025	08/09/2025	08/09/2025	Aviso de Credito SIRIT	000000	INT17574445601884	263,735.00	0.00	113,311,022.37	263,735.00	0.00	113,311,022.37 CON
09/09/2025	08/09/2025	08/09/2025	Aviso de Credito SIRIT	000000	INT1757444975770q	284,335.00	0.00	113,595,357.37	284,335.00	0.00	113,595,357.37 CON
09/09/2025	08/09/2025	08/09/2025	Aviso de Credito SIRIT	000000	INT17574453360645	293,445.00	0.00	113,888,802.37	293,445.00	0.00	113,888,802.37 CON
09/09/2025	08/09/2025	08/09/2025	Aviso de Credito SIRIT	000000	INT1757446124303b	317,930.00	0.00	114,206,732.37	317,930.00	0.00	114,206,732.37 CON
09/09/2025	08/09/2025	08/09/2025	Aviso de Credito SIRIT	000000	INT1757446488746y	268,725.00	0.00	114,475,457.37	268,725.00	0.00	114,475,457.37 CON
09/09/2025	08/09/2025	08/09/2025	Aviso de Credito SIRIT	000000	INT1757447172607j	274,450.00	0.00	114,749,907.37	274,450.00	0.00	114,749,907.37 CON
09/09/2025	08/09/2025	08/09/2025	Aviso de Credito SIRIT	000000	INT1757447539831d	154,755.00	0.00	114,904,662.37	154,755.00	0.00	114,904,662.37 CON
10/09/2025	08/09/2025	08/09/2025	Aviso de Credito SIRIT	000000	INT1757523039963l	24,625.00	0.00	114,929,287.37	24,625.00	0.00	114,929,287.37 CON
10/09/2025	08/09/2025	08/09/2025	Aviso de Credito SIRIT	000000	INT1757523465829k	13,950.00	0.00	114,943,237.37	13,950.00	0.00	114,943,237.37 CON
10/09/2025	08/09/2025	08/09/2025	Aviso de Credito SIRIT	000000	INT1757523889651z	28,625.00	0.00	114,971,862.37	28,625.00	0.00	114,971,862.37 CON
10/09/2025	08/09/2025	08/09/2025	Aviso de Credito SIRIT	000000	INT1757524313653p	11,000.00	0.00	114,982,862.37	11,000.00	0.00	114,982,862.37 CON
10/09/2025	08/09/2025	08/09/2025	Aviso de Credito SIRIT	000000	INT1757524680984W	15,100.00	0.00	114,997,962.37	15,100.00	0.00	114,997,962.37 CON
10/09/2025	08/09/2025	08/09/2025	Aviso de Credito SIRIT	000000	INT1757525060273n	24,100.00	0.00	115,022,062.37	24,100.00	0.00	115,022,062.37 CON
10/09/2025	08/09/2025	08/09/2025	Aviso de Credito SIRIT	000000	INT17575257880084	7,600.00	0.00	115,029,662.37	7,600.00	0.00	115,029,662.37 CON
10/09/2025	08/09/2025	08/09/2025	Aviso de Credito SIRIT	000000	INT17575261474806	3,000.00	0.00	115,032,662.37	3,000.00	0.00	115,032,662.37 CON
09/09/2025	09/09/2025	09/09/2025	Asignacion Cuota de Pago Debito	000000	59567	0.00	2,138,160.00	112,894,502.37	0.00	2,138,160.00	112,894,502.37 CON
09/09/2025	09/09/2025	09/09/2025	Traslado Fondos Cuentas Escr. Emitida	000000	02213	0.00	1,168,192.10	111,726,310.27	0.00	1,168,192.10	111,726,310.27 CON
10/09/2025	09/09/2025	09/09/2025	Transferencia automatica Recibida	000000	0102527245	331,481.78	0.00	112,057,792.05	331,481.78	0.00	112,057,792.05 CON
10/09/2025	09/09/2025	09/09/2025	Aviso de Credito SIRIT	000000	INT1757522711741v	100,775.00	0.00	112,158,567.05	100,775.00	0.00	112,158,567.05 CON
10/09/2025	09/09/2025	09/09/2025	Aviso de Credito SIRIT	000000	INT1757523114419F	100,709.00	0.00	112,259,276.05	100,709.00	0.00	112,259,276.05 CON
10/09/2025	09/09/2025	09/09/2025	Aviso de Credito SIRIT	000000	INT1757523533350s	109,925.00	0.00	112,369,201.05	109,925.00	0.00	112,369,201.05 CON
10/09/2025	09/09/2025	09/09/2025	Aviso de Credito SIRIT	000000	INT1757523957000l	68,735.00	0.00	112,437,936.05	68,735.00	0.00	112,437,936.05 CON
10/09/2025	09/09/2025	09/09/2025	Aviso de Credito SIRIT	000000	INT1757524334309f	75,592.00	0.00	112,513,528.05	75,592.00	0.00	112,513,528.05 CON
10/09/2025	09/09/2025	09/09/2025	Aviso de Credito SIRIT	000000	INT1757524700408O	86,725.00	0.00	112,600,253.05	86,725.00	0.00	112,600,253.05 CON
10/09/2025	09/09/2025	09/09/2025	Aviso de Credito SIRIT	000000	INT1757525086602Q	85,855.00	0.00	112,686,108.05	85,855.00	0.00	112,686,108.05 CON

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10/09/2025	09/09/2025	09/09/2025	Aviso de Credito SIRIT	000000	INT1757525825285X	102,813.00	0.00	112,788,921.05	102,813.00	0.00	112,788,921.05
10/09/2025	09/09/2025	09/09/2025	Aviso de Credito SIRIT	000000	INT17575261548304	12,600.00	0.00	112,801,521.05	12,600.00	0.00	112,801,521.05
11/09/2025	09/09/2025	09/09/2025	Aviso de Credito SIRIT	000000	INT1757619776728n	12,140.00	0.00	112,813,661.05	12,140.00	0.00	112,813,661.05
11/09/2025	09/09/2025	09/09/2025	Aviso de Credito SIRIT	000000	INT1757620140912E	1,500.00	0.00	112,815,161.05	1,500.00	0.00	112,815,161.05
11/09/2025	09/09/2025	09/09/2025	Aviso de Credito SIRIT	000000	INT1757620502444J	24,750.00	0.00	112,839,911.05	24,750.00	0.00	112,839,911.05
11/09/2025	09/09/2025	09/09/2025	Aviso de Credito SIRIT	000000	INT1757620904213z	23,720.00	0.00	112,863,631.05	23,720.00	0.00	112,863,631.05
11/09/2025	09/09/2025	09/09/2025	Aviso de Credito SIRIT	000000	INT1757621309041E	13,400.00	0.00	112,877,031.05	13,400.00	0.00	112,877,031.05
11/09/2025	09/09/2025	09/09/2025	Aviso de Credito SIRIT	000000	INT1757621664088f	1,500.00	0.00	112,878,531.05	1,500.00	0.00	112,878,531.05
11/09/2025	09/09/2025	09/09/2025	Aviso de Credito SIRIT	000000	INT1757622389193v	5,200.00	0.00	112,883,731.05	5,200.00	0.00	112,883,731.05
10/09/2025	10/09/2025	10/09/2025	Asignacion Cuota de Pago Debito	000000	59599	0.00	756,948.51	112,126,782.54	0.00	756,948.51	112,126,782.54
11/09/2025	10/09/2025	10/09/2025	Transferencia automatica Recibida	000000	0102527245	107,776.14	0.00	112,234,558.68	107,776.14	0.00	112,234,558.68
11/09/2025	10/09/2025	10/09/2025	Aviso de Credito SIRIT	000000	INT1757619757659M	57,140.00	0.00	112,291,698.68	57,140.00	0.00	112,291,698.68
11/09/2025	10/09/2025	10/09/2025	Aviso de Credito SIRIT	000000	INT17576201207316	67,147.00	0.00	112,358,845.68	67,147.00	0.00	112,358,845.68
11/09/2025	10/09/2025	10/09/2025	Aviso de Credito SIRIT	000000	INT1757620482298q	85,115.00	0.00	112,443,960.68	85,115.00	0.00	112,443,960.68
11/09/2025	10/09/2025	10/09/2025	Aviso de Credito SIRIT	000000	INT17576208712428	62,900.00	0.00	112,506,860.68	62,900.00	0.00	112,506,860.68
11/09/2025	10/09/2025	10/09/2025	Aviso de Credito SIRIT	000000	INT1757621279831d	82,640.00	0.00	112,589,500.68	82,640.00	0.00	112,589,500.68
11/09/2025	10/09/2025	10/09/2025	Aviso de Credito SIRIT	000000	INT1757621635618Y	70,235.00	0.00	112,659,735.68	70,235.00	0.00	112,659,735.68
11/09/2025	10/09/2025	10/09/2025	Aviso de Credito SIRIT	000000	INT1757622359744U	74,903.00	0.00	112,734,638.68	74,903.00	0.00	112,734,638.68
11/09/2025	10/09/2025	10/09/2025	Aviso de Credito SIRIT	000000	INT1757622730042Q	75,745.00	0.00	112,810,383.68	75,745.00	0.00	112,810,383.68
12/09/2025	10/09/2025	10/09/2025	Aviso de Credito SIRIT	000000	INT17576897733521	18,800.00	0.00	112,829,183.68	18,800.00	0.00	112,829,183.68
12/09/2025	10/09/2025	10/09/2025	Aviso de Credito SIRIT	000000	INT1757690264430o	7,500.00	0.00	112,836,683.68	7,500.00	0.00	112,836,683.68
12/09/2025	10/09/2025	10/09/2025	Aviso de Credito SIRIT	000000	INT1757691114700h	4,800.00	0.00	112,841,483.68	4,800.00	0.00	112,841,483.68
12/09/2025	10/09/2025	10/09/2025	Aviso de Credito SIRIT	000000	INT1757691551167k	3,050.00	0.00	112,844,533.68	3,050.00	0.00	112,844,533.68
12/09/2025	10/09/2025	10/09/2025	Aviso de Credito SIRIT	000000	INT1757691910382J	19,100.00	0.00	112,863,633.68	19,100.00	0.00	112,863,633.68
12/09/2025	10/09/2025	10/09/2025	Aviso de Credito SIRIT	000000	INT1757692281003u	12,100.00	0.00	112,875,733.68	12,100.00	0.00	112,875,733.68
12/09/2025	10/09/2025	10/09/2025	Aviso de Credito SIRIT	000000	INT17576926454746	1,500.00	0.00	112,877,233.68	1,500.00	0.00	112,877,233.68

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11/09/2025	11/09/2025	11/09/2025	Asignacion Cuota de Pago Debito	000000	59631	0.00	93,416.67	112,783,817.01	0.00	93,416.67	112,783,817.01
12/09/2025	11/09/2025	11/09/2025	Aviso de Credito SIRIT	000000	INT1757689784724l	70,464.00	0.00	112,854,281.01	70,464.00	0.00	112,854,281.01
12/09/2025	11/09/2025	11/09/2025	Aviso de Credito SIRIT	000000	INT1757690276482q	70,872.00	0.00	112,925,153.01	70,872.00	0.00	112,925,153.01
12/09/2025	11/09/2025	11/09/2025	Aviso de Credito SIRIT	000000	INT17576911198769	98,710.00	0.00	113,023,863.01	98,710.00	0.00	113,023,863.01
12/09/2025	11/09/2025	11/09/2025	Aviso de Credito SIRIT	000000	INT17576915541467	88,099.00	0.00	113,111,962.01	88,099.00	0.00	113,111,962.01
12/09/2025	11/09/2025	11/09/2025	Aviso de Credito SIRIT	000000	INT1757691924361a	69,222.00	0.00	113,181,184.01	69,222.00	0.00	113,181,184.01
12/09/2025	11/09/2025	11/09/2025	Aviso de Credito SIRIT	000000	INT17576922901537	76,200.00	0.00	113,257,384.01	76,200.00	0.00	113,257,384.01
12/09/2025	11/09/2025	11/09/2025	Aviso de Credito SIRIT	000000	INT1757692671704v	78,755.00	0.00	113,336,139.01	78,755.00	0.00	113,336,139.01
12/09/2025	11/09/2025	11/09/2025	Transferencia automatica Recibida	000000	0102527245	284,137.43	0.00	113,620,276.44	284,137.43	0.00	113,620,276.44
15/09/2025	11/09/2025	11/09/2025	Aviso de Credito SIRIT	000000	INT1757959733133l	20,560.00	0.00	113,640,836.44	20,560.00	0.00	113,640,836.44
15/09/2025	11/09/2025	11/09/2025	Aviso de Credito SIRIT	000000	INT1757960466542N	15,200.00	0.00	113,656,036.44	15,200.00	0.00	113,656,036.44
15/09/2025	11/09/2025	11/09/2025	Aviso de Credito SIRIT	000000	INT1757960823455G	9,175.00	0.00	113,665,211.44	9,175.00	0.00	113,665,211.44
15/09/2025	11/09/2025	11/09/2025	Aviso de Credito SIRIT	000000	INT1757961296374v	18,150.00	0.00	113,683,361.44	18,150.00	0.00	113,683,361.44
15/09/2025	11/09/2025	11/09/2025	Aviso de Credito SIRIT	000000	INT1757961678527H	9,200.00	0.00	113,692,561.44	9,200.00	0.00	113,692,561.44
15/09/2025	12/09/2025	12/09/2025	Aviso de Credito SIRIT	000000	INT1757959754362s	61,185.00	0.00	113,753,746.44	61,185.00	0.00	113,753,746.44
15/09/2025	12/09/2025	12/09/2025	Aviso de Credito SIRIT	000000	INT1757960098746d	80,094.00	0.00	113,833,840.44	80,094.00	0.00	113,833,840.44
15/09/2025	12/09/2025	12/09/2025	Aviso de Credito SIRIT	000000	INT1757960485261z	95,210.00	0.00	113,929,050.44	95,210.00	0.00	113,929,050.44
15/09/2025	12/09/2025	12/09/2025	Aviso de Credito SIRIT	000000	INT1757960833586G	74,525.00	0.00	114,003,575.44	74,525.00	0.00	114,003,575.44
15/09/2025	12/09/2025	12/09/2025	Aviso de Credito SIRIT	000000	INT1757961317361o	77,600.00	0.00	114,081,175.44	77,600.00	0.00	114,081,175.44
15/09/2025	12/09/2025	12/09/2025	Transferencia automatica Recibida	000000	0102527245	80,951.26	0.00	114,162,126.70	80,951.26	0.00	114,162,126.70
15/09/2025	12/09/2025	12/09/2025	Aviso de Credito SIRIT	000000	INT1757961699620d	85,504.00	0.00	114,247,630.70	85,504.00	0.00	114,247,630.70
15/09/2025	12/09/2025	12/09/2025	Aviso de Credito SIRIT	000000	INT1757965320714j	34,160.00	0.00	114,281,790.70	34,160.00	0.00	114,281,790.70
15/09/2025	12/09/2025	12/09/2025	Aviso de Credito SIRIT	000000	INT17579660698055	7,575.00	0.00	114,289,365.70	7,575.00	0.00	114,289,365.70
15/09/2025	13/09/2025	13/09/2025	Aviso de Credito SIRIT	000000	INT17579653248398	68,882.00	0.00	114,358,247.70	68,882.00	0.00	114,358,247.70
15/09/2025	13/09/2025	13/09/2025	Aviso de Credito SIRIT	000000	INT17579660759031	32,764.00	0.00	114,391,011.70	32,764.00	0.00	114,391,011.70
16/09/2025	13/09/2025	13/09/2025	Aviso de Credito SIRIT	000000	INT1758029517059G	5,750.00	0.00	114,396,761.70	5,750.00	0.00	114,396,761.70

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16/09/2025	13/09/2025	13/09/2025	Aviso de Credito SIRIT	000000	INT1758029887459o	3,260.00	0.00	114,400,021.70	3,260.00	0.00	114,400,021.70 CON
16/09/2025	14/09/2025	14/09/2025	Aviso de Credito SIRIT	000000	INT1758029495315B	77,260.00	0.00	114,477,281.70	77,260.00	0.00	114,477,281.70 CON
16/09/2025	14/09/2025	14/09/2025	Aviso de Credito SIRIT	000000	INT1758029860175q	35,863.00	0.00	114,513,144.70	35,863.00	0.00	114,513,144.70 CON
16/09/2025	14/09/2025	14/09/2025	Aviso de Credito SIRIT	000000	INT17580373518008	1,000.00	0.00	114,514,144.70	1,000.00	0.00	114,514,144.70 CON
16/09/2025	14/09/2025	14/09/2025	Aviso de Credito SIRIT	000000	INT1758037765716y	3,200.00	0.00	114,517,344.70	3,200.00	0.00	114,517,344.70 CON
16/09/2025	14/09/2025	14/09/2025	Aviso de Credito SIRIT	000000	INT1758038184823g	1,600.00	0.00	114,518,944.70	1,600.00	0.00	114,518,944.70 CON
16/09/2025	14/09/2025	14/09/2025	Aviso de Credito SIRIT	000000	INT1758039538993l	2,675.00	0.00	114,521,619.70	2,675.00	0.00	114,521,619.70 CON
16/09/2025	14/09/2025	14/09/2025	Aviso de Credito SIRIT	000000	INT1758040311146Y	5,100.00	0.00	114,526,719.70	5,100.00	0.00	114,526,719.70 CON
15/09/2025	15/09/2025	15/09/2025	Asignacion Cuota de Pago Debito	000000	59704	0.00	263,808.60	114,262,911.10	0.00	263,808.60	114,262,911.10 CON
15/09/2025	15/09/2025	15/09/2025	Asignacion Cuota de Pago Debito	000000	59726	0.00	1,458,490.93	112,804,420.17	0.00	1,458,490.93	112,804,420.17 CON
16/09/2025	15/09/2025	15/09/2025	Aviso de Debito	000000	452810130027	0.00	15,054.00	112,789,366.17	0.00	15,054.00	112,789,366.17 CON
16/09/2025	15/09/2025	15/09/2025	Aviso de Credito SIRIT	000000	INT1758037366916V	34,860.00	0.00	112,824,226.17	34,860.00	0.00	112,824,226.17 CON
16/09/2025	15/09/2025	15/09/2025	Aviso de Credito SIRIT	000000	INT1758037781373Y	33,533.00	0.00	112,857,759.17	33,533.00	0.00	112,857,759.17 CON
16/09/2025	15/09/2025	15/09/2025	Aviso de Credito SIRIT	000000	INT1758038214988Z	36,344.00	0.00	112,894,103.17	36,344.00	0.00	112,894,103.17 CON
16/09/2025	15/09/2025	15/09/2025	Aviso de Credito SIRIT	000000	INT1758038671494m	33,032.00	0.00	112,927,135.17	33,032.00	0.00	112,927,135.17 CON
16/09/2025	15/09/2025	15/09/2025	Aviso de Credito SIRIT	000000	INT17580391312026	36,034.00	0.00	112,963,169.17	36,034.00	0.00	112,963,169.17 CON
16/09/2025	15/09/2025	15/09/2025	Aviso de Credito SIRIT	000000	INT1758039562814q	31,795.00	0.00	112,994,964.17	31,795.00	0.00	112,994,964.17 CON
16/09/2025	15/09/2025	15/09/2025	Aviso de Credito SIRIT	000000	INT1758040317864g	27,801.00	0.00	113,022,765.17	27,801.00	0.00	113,022,765.17 CON
16/09/2025	15/09/2025	15/09/2025	Aviso de Credito SIRIT	000000	INT1758040674735k	75.00	0.00	113,022,840.17	75.00	0.00	113,022,840.17 CON
16/09/2025	15/09/2025	15/09/2025	Transferencia automatica Recibida	000000	0102527245	210,158.90	0.00	113,232,999.07	210,158.90	0.00	113,232,999.07 CON
18/09/2025	15/09/2025	15/09/2025	Aviso de Credito SIRIT	000000	INT1758203225436G	8,000.00	0.00	113,240,999.07	8,000.00	0.00	113,240,999.07 CON
18/09/2025	15/09/2025	15/09/2025	Aviso de Credito SIRIT	000000	INT17582039547859	200.00	0.00	113,241,199.07	200.00	0.00	113,241,199.07 CON
18/09/2025	15/09/2025	15/09/2025	Aviso de Credito SIRIT	000000	INT1758204326524k	900.00	0.00	113,242,099.07	900.00	0.00	113,242,099.07 CON
18/09/2025	15/09/2025	15/09/2025	Aviso de Credito SIRIT	000000	INT1758204844646t	400.00	0.00	113,242,499.07	400.00	0.00	113,242,499.07 CON
18/09/2025	15/09/2025	15/09/2025	Aviso de Credito SIRIT	000000	INT1758205336859Q	300.00	0.00	113,242,799.07	300.00	0.00	113,242,799.07 CON
18/09/2025	15/09/2025	15/09/2025	Aviso de Credito SIRIT	000000	INT1758205733959q	1,500.00	0.00	113,244,299.07	1,500.00	0.00	113,244,299.07 CON

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17/09/2025	16/09/2025	16/09/2025	Transferencia automatica Recibida	000000	0102527245	125,054.86	0.00	113,369,353.93	125,054.86	0.00	113,369,353.93 CON
18/09/2025	16/09/2025	16/09/2025	Aviso de Credito SIRIT	000000	INT1758203216708U	23,890.00	0.00	113,393,243.93	23,890.00	0.00	113,393,243.93 CON
18/09/2025	16/09/2025	16/09/2025	Aviso de Credito SIRIT	000000	INT1758203578515D	21,689.00	0.00	113,414,932.93	21,689.00	0.00	113,414,932.93 CON
18/09/2025	16/09/2025	16/09/2025	Aviso de Credito SIRIT	000000	INT17582039464376	16,529.00	0.00	113,431,461.93	16,529.00	0.00	113,431,461.93 CON
18/09/2025	16/09/2025	16/09/2025	Aviso de Credito SIRIT	000000	INT1758204316761x	28,735.00	0.00	113,460,196.93	28,735.00	0.00	113,460,196.93 CON
18/09/2025	16/09/2025	16/09/2025	Aviso de Credito SIRIT	000000	INT17582048242190	14,942.00	0.00	113,475,138.93	14,942.00	0.00	113,475,138.93 CON
18/09/2025	16/09/2025	16/09/2025	Aviso de Credito SIRIT	000000	INT1758204903044R	6,175.00	0.00	113,481,313.93	6,175.00	0.00	113,481,313.93 CON
18/09/2025	16/09/2025	16/09/2025	Aviso de Credito SIRIT	000000	INT1758205326470p	8,955.00	0.00	113,490,268.93	8,955.00	0.00	113,490,268.93 CON
18/09/2025	16/09/2025	16/09/2025	Aviso de Credito SIRIT	000000	INT17582057228957	1,900.00	0.00	113,492,168.93	1,900.00	0.00	113,492,168.93 CON
18/09/2025	16/09/2025	16/09/2025	Aviso de Credito SIRIT	000000	INT17582105446365	100.00	0.00	113,492,268.93	100.00	0.00	113,492,268.93 CON
18/09/2025	16/09/2025	16/09/2025	Aviso de Credito SIRIT	000000	INT1758211291646R	100.00	0.00	113,492,368.93	100.00	0.00	113,492,368.93 CON
18/09/2025	16/09/2025	16/09/2025	Aviso de Credito SIRIT	000000	INT17582117052228	1,600.00	0.00	113,493,968.93	1,600.00	0.00	113,493,968.93 CON
18/09/2025	16/09/2025	16/09/2025	Aviso de Credito SIRIT	000000	INT1758212177249A	3,630.00	0.00	113,497,598.93	3,630.00	0.00	113,497,598.93 CON
18/09/2025	16/09/2025	16/09/2025	Aviso de Credito SIRIT	000000	INT1758212925888u	400.00	0.00	113,497,998.93	400.00	0.00	113,497,998.93 CON
18/09/2025	16/09/2025	16/09/2025	Aviso de Credito SIRIT	000000	INT1758213340502c	150.00	0.00	113,498,148.93	150.00	0.00	113,498,148.93 CON
17/09/2025	17/09/2025	17/09/2025	Asignacion Cuota de Pago Debito	000000	59764	0.00	251,680.00	113,246,468.93	0.00	251,680.00	113,246,468.93 CON
17/09/2025	17/09/2025	17/09/2025	Asignacion Cuota de Pago Debito	000000	59795	0.00	840,801.80	112,405,667.13	0.00	840,801.80	112,405,667.13 CON
18/09/2025	17/09/2025	17/09/2025	Aviso de Credito SIRIT	000000	INT1758210558804g	10,905.00	0.00	112,416,572.13	10,905.00	0.00	112,416,572.13 CON
18/09/2025	17/09/2025	17/09/2025	Aviso de Credito SIRIT	000000	INT1758210915439e	4,507.00	0.00	112,421,079.13	4,507.00	0.00	112,421,079.13 CON
18/09/2025	17/09/2025	17/09/2025	Aviso de Credito SIRIT	000000	INT1758211305885Y	14,259.00	0.00	112,435,338.13	14,259.00	0.00	112,435,338.13 CON
18/09/2025	17/09/2025	17/09/2025	Aviso de Credito SIRIT	000000	INT1758211709412h	39,584.00	0.00	112,474,922.13	39,584.00	0.00	112,474,922.13 CON
18/09/2025	17/09/2025	17/09/2025	Aviso de Credito SIRIT	000000	INT1758212185720o	14,700.00	0.00	112,489,622.13	14,700.00	0.00	112,489,622.13 CON
18/09/2025	17/09/2025	17/09/2025	Aviso de Credito SIRIT	000000	INT1758212935949S	17,255.00	0.00	112,506,877.13	17,255.00	0.00	112,506,877.13 CON
18/09/2025	17/09/2025	17/09/2025	Aviso de Credito SIRIT	000000	INT1758213360032f	4,025.00	0.00	112,510,902.13	4,025.00	0.00	112,510,902.13 CON
18/09/2025	17/09/2025	17/09/2025	Transferencia automatica Recibida	000000	0102527245	97,879.56	0.00	112,608,781.69	97,879.56	0.00	112,608,781.69 CON
18/09/2025	17/09/2025	17/09/2025	Aviso de Credito SIRIT	000000	INT1758214138566N	9,309.00	0.00	112,618,090.69	9,309.00	0.00	112,618,090.69 CON

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19/09/2025	17/09/2025	17/09/2025	Aviso de Credito SIRIT	000000	INT1758298715228y	200.00	0.00	112,618,290.69	200.00	0.00	112,618,290.69 CON
19/09/2025	17/09/2025	17/09/2025	Aviso de Credito SIRIT	000000	INT17582991211579	2,350.00	0.00	112,620,640.69	2,350.00	0.00	112,620,640.69 CON
19/09/2025	17/09/2025	17/09/2025	Aviso de Credito SIRIT	000000	INT17583002864569	1,300.00	0.00	112,621,940.69	1,300.00	0.00	112,621,940.69 CON
19/09/2025	17/09/2025	17/09/2025	Aviso de Credito SIRIT	000000	INT1758300684172t	550.00	0.00	112,622,490.69	550.00	0.00	112,622,490.69 CON
19/09/2025	17/09/2025	17/09/2025	Aviso de Credito SIRIT	000000	INT1758301052526G	100.00	0.00	112,622,590.69	100.00	0.00	112,622,590.69 CON
18/09/2025	18/09/2025	18/09/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	128432	606,272.00	0.00	113,228,862.69	606,272.00	0.00	113,228,862.69 CON
18/09/2025	18/09/2025	18/09/2025	Asignacion Cuota de Pago Debito	000000	59824	0.00	82,600.00	113,146,262.69	0.00	82,600.00	113,146,262.69 CON
19/09/2025	18/09/2025	18/09/2025	Aviso de Credito SIRIT	000000	INT1758298702124H	17,275.00	0.00	113,163,537.69	17,275.00	0.00	113,163,537.69 CON
19/09/2025	18/09/2025	18/09/2025	Aviso de Credito SIRIT	000000	INT1758299111727B	8,694.00	0.00	113,172,231.69	8,694.00	0.00	113,172,231.69 CON
19/09/2025	18/09/2025	18/09/2025	Aviso de Credito SIRIT	000000	INT1758299879276J	23,578.00	0.00	113,195,809.69	23,578.00	0.00	113,195,809.69 CON
19/09/2025	18/09/2025	18/09/2025	Aviso de Credito SIRIT	000000	INT1758300273748L	14,166.00	0.00	113,209,975.69	14,166.00	0.00	113,209,975.69 CON
19/09/2025	18/09/2025	18/09/2025	Aviso de Credito SIRIT	000000	INT1758300667754t	20,640.00	0.00	113,230,615.69	20,640.00	0.00	113,230,615.69 CON
19/09/2025	18/09/2025	18/09/2025	Aviso de Credito SIRIT	000000	INT1758301028805B	5,245.00	0.00	113,235,860.69	5,245.00	0.00	113,235,860.69 CON
19/09/2025	18/09/2025	18/09/2025	Aviso de Credito SIRIT	000000	INT1758301410763L	100.00	0.00	113,235,960.69	100.00	0.00	113,235,960.69 CON
19/09/2025	18/09/2025	18/09/2025	Transferencia automatica Recibida	000000	0102527245	119,196.72	0.00	113,355,157.41	119,196.72	0.00	113,355,157.41 CON
22/09/2025	18/09/2025	18/09/2025	Aviso de Credito SIRIT	000000	INT1758568484963i	75.00	0.00	113,355,232.41	75.00	0.00	113,355,232.41 CON
22/09/2025	18/09/2025	18/09/2025	Aviso de Credito SIRIT	000000	INT1758568854975V	4,726.00	0.00	113,359,958.41	4,726.00	0.00	113,359,958.41 CON
22/09/2025	18/09/2025	18/09/2025	Aviso de Credito SIRIT	000000	INT1758569204222A	750.00	0.00	113,360,708.41	750.00	0.00	113,360,708.41 CON
19/09/2025	19/09/2025	19/09/2025	Traslado Fondos Cuentas Escr. Emitida	000000	02284	0.00	569,628.20	112,791,080.21	0.00	569,628.20	112,791,080.21 CON
22/09/2025	19/09/2025	19/09/2025	Transferencia automatica Recibida	000000	0102527245	67,749.62	0.00	112,858,829.83	67,749.62	0.00	112,858,829.83 CON
22/09/2025	19/09/2025	19/09/2025	Aviso de Credito SIRIT	000000	INT1758568110602M	18,095.00	0.00	112,876,924.83	18,095.00	0.00	112,876,924.83 CON
22/09/2025	19/09/2025	19/09/2025	Aviso de Credito SIRIT	000000	INT1758568496307b	25,988.00	0.00	112,902,912.83	25,988.00	0.00	112,902,912.83 CON
22/09/2025	19/09/2025	19/09/2025	Aviso de Credito SIRIT	000000	INT1758568881436L	40,255.00	0.00	112,943,167.83	40,255.00	0.00	112,943,167.83 CON
22/09/2025	19/09/2025	19/09/2025	Aviso de Credito SIRIT	000000	INT1758569217086U	18,840.00	0.00	112,962,007.83	18,840.00	0.00	112,962,007.83 CON
22/09/2025	19/09/2025	19/09/2025	Aviso de Credito SIRIT	000000	INT1758569578112R	9,562.00	0.00	112,971,569.83	9,562.00	0.00	112,971,569.83 CON
22/09/2025	19/09/2025	19/09/2025	Aviso de Credito SIRIT	000000	INT17585699821539	2,750.00	0.00	112,974,319.83	2,750.00	0.00	112,974,319.83 CON

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22/09/2025	19/09/2025	19/09/2025	Aviso de Credito SIRIT	000000	INT1758572673793P	1,700.00	0.00	112,976,019.83	1,700.00	0.00	112,976,019.83 CON
22/09/2025	20/09/2025	20/09/2025	Aviso de Credito SIRIT	000000	INT1758571380030t	50,362.00	0.00	113,026,381.83	50,362.00	0.00	113,026,381.83 CON
22/09/2025	20/09/2025	20/09/2025	Aviso de Credito SIRIT	000000	INT1758572651002S	15,982.00	0.00	113,042,363.83	15,982.00	0.00	113,042,363.83 CON
22/09/2025	20/09/2025	20/09/2025	Aviso de Credito SIRIT	000000	INT17585751974527	3,325.00	0.00	113,045,688.83	3,325.00	0.00	113,045,688.83 CON
22/09/2025	20/09/2025	20/09/2025	Aviso de Credito SIRIT	000000	INT1758575552727G	2,100.00	0.00	113,047,788.83	2,100.00	0.00	113,047,788.83 CON
22/09/2025	21/09/2025	21/09/2025	Aviso de Credito SIRIT	000000	INT1758575208882V	126,092.00	0.00	113,173,880.83	126,092.00	0.00	113,173,880.83 CON
22/09/2025	21/09/2025	21/09/2025	Aviso de Credito SIRIT	000000	INT1758575566078j	14,460.00	0.00	113,188,340.83	14,460.00	0.00	113,188,340.83 CON
23/09/2025	21/09/2025	21/09/2025	Aviso de Credito SIRIT	000000	INT1758645557818Q	1,250.00	0.00	113,189,590.83	1,250.00	0.00	113,189,590.83 CON
23/09/2025	21/09/2025	21/09/2025	Aviso de Credito SIRIT	000000	INT1758646574979M	3,500.00	0.00	113,193,090.83	3,500.00	0.00	113,193,090.83 CON
23/09/2025	21/09/2025	21/09/2025	Aviso de Credito SIRIT	000000	INT1758647008599H	100.00	0.00	113,193,190.83	100.00	0.00	113,193,190.83 CON
23/09/2025	21/09/2025	21/09/2025	Aviso de Credito SIRIT	000000	INT1758647094892w	350.00	0.00	113,193,540.83	350.00	0.00	113,193,540.83 CON
22/09/2025	22/09/2025	22/09/2025	Asignacion Cuota de Pago Debito	000000	59873	0.00	3,196,988.02	109,996,552.81	0.00	3,196,988.02	109,996,552.81 CON
23/09/2025	22/09/2025	22/09/2025	Transferencia automatica Recibida	000000	0102527245	219,169.23	0.00	110,215,722.04	219,169.23	0.00	110,215,722.04 CON
23/09/2025	22/09/2025	22/09/2025	Aviso de Credito SIRIT	000000	INT1758645540672D	24,935.00	0.00	110,240,657.04	24,935.00	0.00	110,240,657.04 CON
23/09/2025	22/09/2025	22/09/2025	Aviso de Credito SIRIT	000000	INT1758646034400n	26,620.00	0.00	110,267,277.04	26,620.00	0.00	110,267,277.04 CON
23/09/2025	22/09/2025	22/09/2025	Aviso de Credito SIRIT	000000	INT17586461317837	26,403.00	0.00	110,293,680.04	26,403.00	0.00	110,293,680.04 CON
23/09/2025	22/09/2025	22/09/2025	Aviso de Credito SIRIT	000000	INT1758646179839Q	35,860.00	0.00	110,329,540.04	35,860.00	0.00	110,329,540.04 CON
23/09/2025	22/09/2025	22/09/2025	Aviso de Credito SIRIT	000000	INT1758646551190B	32,259.00	0.00	110,361,799.04	32,259.00	0.00	110,361,799.04 CON
23/09/2025	22/09/2025	22/09/2025	Aviso de Credito SIRIT	000000	INT1758646988694V	15,337.00	0.00	110,377,136.04	15,337.00	0.00	110,377,136.04 CON
23/09/2025	22/09/2025	22/09/2025	Aviso de Credito SIRIT	000000	INT1758647081342C	6,574.00	0.00	110,383,710.04	6,574.00	0.00	110,383,710.04 CON
25/09/2025	22/09/2025	22/09/2025	Aviso de Credito SIRIT	000000	INT17588260482900	3,762.00	0.00	110,387,472.04	3,762.00	0.00	110,387,472.04 CON
25/09/2025	22/09/2025	22/09/2025	Aviso de Credito SIRIT	000000	INT1758827134638X	775.00	0.00	110,388,247.04	775.00	0.00	110,388,247.04 CON
25/09/2025	22/09/2025	22/09/2025	Aviso de Credito SIRIT	000000	INT1758827502585H	750.00	0.00	110,388,997.04	750.00	0.00	110,388,997.04 CON
23/09/2025	23/09/2025	23/09/2025	Asignacion Cuota de Pago Debito	000000	59944	0.00	44,846.84	110,344,150.20	0.00	44,846.84	110,344,150.20 CON
25/09/2025	23/09/2025	23/09/2025	Transferencia automatica Recibida	000000	0102527245	85,961.62	0.00	110,430,111.82	85,961.62	0.00	110,430,111.82 CON
25/09/2025	23/09/2025	23/09/2025	Aviso de Credito SIRIT	000000	INT1758825724887m	4,185.00	0.00	110,434,296.82	4,185.00	0.00	110,434,296.82 CON

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25/09/2025	23/09/2025	23/09/2025	Aviso de Credito SIRIT	000000	INT1758826062800K	18,811.00	0.00	110,453,107.82	18,811.00	0.00	110,453,107.82 CON
25/09/2025	23/09/2025	23/09/2025	Aviso de Credito SIRIT	000000	INT1758826421509d	17,269.00	0.00	110,470,376.82	17,269.00	0.00	110,470,376.82 CON
25/09/2025	23/09/2025	23/09/2025	Aviso de Credito SIRIT	000000	INT1758826778738m	32,400.72	0.00	110,502,777.54	32,400.72	0.00	110,502,777.54 CON
25/09/2025	23/09/2025	23/09/2025	Aviso de Credito SIRIT	000000	INT1758827147266l	18,434.00	0.00	110,521,211.54	18,434.00	0.00	110,521,211.54 CON
25/09/2025	23/09/2025	23/09/2025	Aviso de Credito SIRIT	000000	INT17588275123040	24,790.00	0.00	110,546,001.54	24,790.00	0.00	110,546,001.54 CON
25/09/2025	23/09/2025	23/09/2025	Aviso de Credito SIRIT	000000	INT1758827868921C	400.00	0.00	110,546,401.54	400.00	0.00	110,546,401.54 CON
25/09/2025	23/09/2025	23/09/2025	Aviso de Credito SIRIT	000000	INT1758830600405o	25,620.00	0.00	110,572,021.54	25,620.00	0.00	110,572,021.54 CON
25/09/2025	23/09/2025	23/09/2025	Aviso de Credito SIRIT	000000	INT17588309565991	50.00	0.00	110,572,071.54	50.00	0.00	110,572,071.54 CON
25/09/2025	24/09/2025	24/09/2025	Aviso de Credito SIRIT	000000	INT17588305802609	61,795.00	0.00	110,633,866.54	61,795.00	0.00	110,633,866.54 CON
25/09/2025	24/09/2025	24/09/2025	Aviso de Credito SIRIT	000000	INT1758830944944t	58,551.00	0.00	110,692,417.54	58,551.00	0.00	110,692,417.54 CON
25/09/2025	24/09/2025	24/09/2025	Aviso de Credito SIRIT	000000	INT1758831305821A	6,825.00	0.00	110,699,242.54	6,825.00	0.00	110,699,242.54 CON
26/09/2025	24/09/2025	24/09/2025	Aviso de Credito SIRIT	000000	INT1758897941604X	1,600.00	0.00	110,700,842.54	1,600.00	0.00	110,700,842.54 CON
26/09/2025	24/09/2025	24/09/2025	Aviso de Credito SIRIT	000000	INT1758898602443f	15,834.00	0.00	110,716,676.54	15,834.00	0.00	110,716,676.54 CON
26/09/2025	24/09/2025	24/09/2025	Aviso de Credito SIRIT	000000	INT1758898972380R	450.00	0.00	110,717,126.54	450.00	0.00	110,717,126.54 CON
25/09/2025	25/09/2025	25/09/2025	Asignacion Cuota de Pago Debito	000000	59969	0.00	191,125.97	110,526,000.57	0.00	191,125.97	110,526,000.57 CON
26/09/2025	25/09/2025	25/09/2025	Transferencia automatica Recibida	000000	0102527245	74,665.01	0.00	110,600,665.58	74,665.01	0.00	110,600,665.58 CON
26/09/2025	25/09/2025	25/09/2025	Aviso de Credito SIRIT	000000	INT1758897579320L	40,781.00	0.00	110,641,446.58	40,781.00	0.00	110,641,446.58 CON
26/09/2025	25/09/2025	25/09/2025	Aviso de Credito SIRIT	000000	INT17588979588352	40,840.00	0.00	110,682,286.58	40,840.00	0.00	110,682,286.58 CON
26/09/2025	25/09/2025	25/09/2025	Aviso de Credito SIRIT	000000	INT1758898615674L	43,511.00	0.00	110,725,797.58	43,511.00	0.00	110,725,797.58 CON
26/09/2025	25/09/2025	25/09/2025	Aviso de Credito SIRIT	000000	INT1758898979052n	10,813.00	0.00	110,736,610.58	10,813.00	0.00	110,736,610.58 CON
26/09/2025	25/09/2025	25/09/2025	Aviso de Credito SIRIT	000000	INT17588993418460	43,813.00	0.00	110,780,423.58	43,813.00	0.00	110,780,423.58 CON
26/09/2025	25/09/2025	25/09/2025	Aviso de Credito SIRIT	000000	INT17588997115629	30,059.00	0.00	110,810,482.58	30,059.00	0.00	110,810,482.58 CON
26/09/2025	25/09/2025	25/09/2025	Aviso de Credito SIRIT	000000	INT1758900067570K	2,400.00	0.00	110,812,882.58	2,400.00	0.00	110,812,882.58 CON
29/09/2025	25/09/2025	25/09/2025	Aviso de Credito SIRIT	000000	INT1759154942123V	50.00	0.00	110,812,932.58	50.00	0.00	110,812,932.58 CON
29/09/2025	25/09/2025	25/09/2025	Aviso de Credito SIRIT	000000	INT1759155298418T	6,360.00	0.00	110,819,292.58	6,360.00	0.00	110,819,292.58 CON
29/09/2025	26/09/2025	26/09/2025	Transferencia automatica Recibida	000000	0102527245	175,759.73	0.00	110,995,052.31	175,759.73	0.00	110,995,052.31 CON

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29/09/2025	26/09/2025	26/09/2025	Aviso de Credito SIRIT	000000	INT1759154969026z	39,172.00	0.00	111,034,224.31	39,172.00	0.00	111,034,224.31 CON
29/09/2025	26/09/2025	26/09/2025	Aviso de Credito SIRIT	000000	INT1759155314410q	76,303.00	0.00	111,110,527.31	76,303.00	0.00	111,110,527.31 CON
29/09/2025	26/09/2025	26/09/2025	Aviso de Credito SIRIT	000000	INT1759155705605U	34,275.80	0.00	111,144,803.11	34,275.80	0.00	111,144,803.11 CON
29/09/2025	26/09/2025	26/09/2025	Aviso de Credito SIRIT	000000	INT1759156149913K	45,855.00	0.00	111,190,658.11	45,855.00	0.00	111,190,658.11 CON
29/09/2025	26/09/2025	26/09/2025	Aviso de Credito SIRIT	000000	INT1759160014193K	6,534.00	0.00	111,197,192.11	6,534.00	0.00	111,197,192.11 CON
29/09/2025	26/09/2025	26/09/2025	Aviso de Credito SIRIT	000000	INT1759160137177Q	11,244.00	0.00	111,208,436.11	11,244.00	0.00	111,208,436.11 CON
29/09/2025	27/09/2025	27/09/2025	Aviso de Credito SIRIT	000000	INT1759159974151R	85,758.00	0.00	111,294,194.11	85,758.00	0.00	111,294,194.11 CON
29/09/2025	27/09/2025	27/09/2025	Aviso de Credito SIRIT	000000	INT1759160105677i	78,370.00	0.00	111,372,564.11	78,370.00	0.00	111,372,564.11 CON
29/09/2025	27/09/2025	27/09/2025	Aviso de Credito SIRIT	000000	INT1759161921365D	21,797.00	0.00	111,394,361.11	21,797.00	0.00	111,394,361.11 CON
29/09/2025	27/09/2025	27/09/2025	Aviso de Credito SIRIT	000000	INT1759162257282r	550.00	0.00	111,394,911.11	550.00	0.00	111,394,911.11 CON
29/09/2025	28/09/2025	28/09/2025	Aviso de Credito SIRIT	000000	INT1759161936731S	105,506.00	0.00	111,500,417.11	105,506.00	0.00	111,500,417.11 CON
29/09/2025	28/09/2025	28/09/2025	Aviso de Credito SIRIT	000000	INT1759162274330D	27,904.00	0.00	111,528,321.11	27,904.00	0.00	111,528,321.11 CON
30/09/2025	28/09/2025	28/09/2025	Aviso de Credito SIRIT	000000	INT17592503707927	3,844.00	0.00	111,532,165.11	3,844.00	0.00	111,532,165.11 CON
30/09/2025	28/09/2025	28/09/2025	Aviso de Credito SIRIT	000000	INT1759251107745Y	870.00	0.00	111,533,035.11	870.00	0.00	111,533,035.11 CON
30/09/2025	28/09/2025	28/09/2025	Aviso de Credito SIRIT	000000	INT1759251638869D	7,792.00	0.00	111,540,827.11	7,792.00	0.00	111,540,827.11 CON
29/09/2025	29/09/2025	29/09/2025	Asignacion Cuota de Pago Debito	000000	60007	0.00	290,520.00	111,250,307.11	0.00	290,520.00	111,250,307.11 CON
29/09/2025	29/09/2025	29/09/2025	Asignacion Cuota de Pago Debito	000000	60029	0.00	5,549,365.21	105,700,941.90	0.00	5,549,365.21	105,700,941.90 CON
29/09/2025	29/09/2025	29/09/2025	Traslado Fondos Cuentas Escr. Emitida	000000	02330	0.00	228,845.61	105,472,096.29	0.00	228,845.61	105,472,096.29 CON
30/09/2025	29/09/2025	29/09/2025	Aviso de Credito SIRIT	000000	INT1759250362108p	48,943.00	0.00	105,521,039.29	48,943.00	0.00	105,521,039.29 CON
30/09/2025	29/09/2025	29/09/2025	Aviso de Credito SIRIT	000000	INT1759251104426y	45,025.00	0.00	105,566,064.29	45,025.00	0.00	105,566,064.29 CON
30/09/2025	29/09/2025	29/09/2025	Transferencia automatica Recibida	000000	0102527245	11,472.30	0.00	105,577,536.59	11,472.30	0.00	105,577,536.59 CON
30/09/2025	29/09/2025	29/09/2025	Aviso de Credito SIRIT	000000	INT17592516350341	62,782.00	0.00	105,640,318.59	62,782.00	0.00	105,640,318.59 CON
30/09/2025	29/09/2025	29/09/2025	Aviso de Credito SIRIT	000000	INT1759251669766C	56,239.00	0.00	105,696,557.59	56,239.00	0.00	105,696,557.59 CON
30/09/2025	29/09/2025	29/09/2025	Aviso de Credito SIRIT	000000	INT17592517005354	58,455.00	0.00	105,755,012.59	58,455.00	0.00	105,755,012.59 CON
30/09/2025	29/09/2025	29/09/2025	Aviso de Credito SIRIT	000000	INT1759252154698i	24,943.00	0.00	105,779,955.59	24,943.00	0.00	105,779,955.59 CON
30/09/2025	29/09/2025	29/09/2025	Aviso de Credito SIRIT	000000	INT1759252192024c	33,248.00	0.00	105,813,203.59	33,248.00	0.00	105,813,203.59 CON

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
01/10/2025	29/09/2025	29/09/2025	Aviso de Credito SIRIT	000000	INT17593319227176	2,996.00	0.00	105,816,199.59	2,996.00	0.00	105,816,199.59 CON
01/10/2025	29/09/2025	29/09/2025	Aviso de Credito SIRIT	000000	INT1759332270562J	12,369.00	0.00	105,828,568.59	12,369.00	0.00	105,828,568.59 CON
01/10/2025	29/09/2025	29/09/2025	Aviso de Credito SIRIT	000000	INT1759333030532F	4,992.00	0.00	105,833,560.59	4,992.00	0.00	105,833,560.59 CON
01/10/2025	29/09/2025	29/09/2025	Aviso de Credito SIRIT	000000	INT1759333467984e	750.00	0.00	105,834,310.59	750.00	0.00	105,834,310.59 CON
01/10/2025	29/09/2025	29/09/2025	Aviso de Credito SIRIT	000000	INT1759333874673k	15,756.00	0.00	105,850,066.59	15,756.00	0.00	105,850,066.59 CON
01/10/2025	29/09/2025	29/09/2025	Aviso de Credito SIRIT	000000	INT1759335132866o	13,132.00	0.00	105,863,198.59	13,132.00	0.00	105,863,198.59 CON
30/09/2025	30/09/2025	30/09/2025	Asignacion Cuota de Pago Debito	000000	60053	0.00	210,248.13	105,652,950.46	0.00	210,248.13	105,652,950.46 CON
30/09/2025	30/09/2025	30/09/2025	Asignacion Cuota de Pago Debito	000000	60062	0.00	4,783,702.10	100,869,248.36	0.00	4,783,702.10	100,869,248.36 CON
01/10/2025	30/09/2025	30/09/2025	Aviso de Credito SIRIT	000000	INT1759331890893r	61,362.00	0.00	100,930,610.36	61,362.00	0.00	100,930,610.36 CON
01/10/2025	30/09/2025	30/09/2025	Aviso de Credito SIRIT	000000	INT17593322442667	66,256.00	0.00	100,996,866.36	66,256.00	0.00	100,996,866.36 CON
01/10/2025	30/09/2025	30/09/2025	Aviso de Credito SIRIT	000000	INT17593329697578	76,061.00	0.00	101,072,927.36	76,061.00	0.00	101,072,927.36 CON
01/10/2025	30/09/2025	30/09/2025	Aviso de Credito SIRIT	000000	INT17593333992599	63,534.00	0.00	101,136,461.36	63,534.00	0.00	101,136,461.36 CON
01/10/2025	30/09/2025	30/09/2025	Aviso de Credito SIRIT	000000	INT17593338286676	62,678.00	0.00	101,199,139.36	62,678.00	0.00	101,199,139.36 CON
01/10/2025	30/09/2025	30/09/2025	Transferencia automatica Recibida	000000	0102527245	1,878,433.64	0.00	103,077,573.00	1,878,433.64	0.00	103,077,573.00 CON
01/10/2025	30/09/2025	30/09/2025	Aviso de Credito SIRIT	000000	INT1759334693677p	74,642.00	0.00	103,152,215.00	74,642.00	0.00	103,152,215.00 CON
01/10/2025	30/09/2025	30/09/2025	Aviso de Credito SIRIT	000000	INT1759335094899m	38,279.00	0.00	103,190,494.00	38,279.00	0.00	103,190,494.00 CON
02/10/2025	30/09/2025	30/09/2025	Aviso de Credito SIRIT	000000	INT1759419814783M	15,316.00	0.00	103,205,810.00	15,316.00	0.00	103,205,810.00 CON
02/10/2025	30/09/2025	30/09/2025	Aviso de Credito SIRIT	000000	INT1759420542781j	8,962.00	0.00	103,214,772.00	8,962.00	0.00	103,214,772.00 CON
02/10/2025	30/09/2025	30/09/2025	Aviso de Credito SIRIT	000000	INT1759420923797G	275.00	0.00	103,215,047.00	275.00	0.00	103,215,047.00 CON
02/10/2025	30/09/2025	30/09/2025	Aviso de Credito SIRIT	000000	INT1759421336345s	9,288.00	0.00	103,224,335.00	9,288.00	0.00	103,224,335.00 CON
02/10/2025	30/09/2025	30/09/2025	Aviso de Credito SIRIT	000000	INT1759421698456N	986.00	0.00	103,225,321.00	986.00	0.00	103,225,321.00 CON
02/10/2025	30/09/2025	30/09/2025	Aviso de Credito SIRIT	000000	INT1759422097666s	8,549.00	0.00	103,233,870.00	8,549.00	0.00	103,233,870.00 CON
02/10/2025	30/09/2025	30/09/2025	Aviso de Credito SIRIT	000000	INT1759422504661h	8,632.00	0.00	103,242,502.00	8,632.00	0.00	103,242,502.00 CON
						24,036,328.07			24,036,328.07	22,941,508.76	
							22,941,508.76				

Fecha desde 01/09/2025 00:00 Hasta 30/09/2025 23:59
Fecha de Imputación
Cuenta :100010102384894
REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR
Sub-Cuenta :2107001000
INSTITUTO TECNOLOGICO DE LAS AMERICAS