

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					41,874,997.46			41,874,997.46
01/04/2025	01/04/2025	01/04/2025	Asignacion Cuota de Pago Debito	000000	55915	0.00	549,549.60	41,325,447.86	0.00	549,549.60	41,325,447.86
02/04/2025	01/04/2025	01/04/2025	Transferencia automatica Recibida	000000	0102527245	1,094,142.06	0.00	42,419,589.92	1,094,142.06	0.00	42,419,589.92
02/04/2025	01/04/2025	01/04/2025	Aviso de Credito SIRIT	000000	INT174361759460	36,002.00	0.00	42,455,591.92	36,002.00	0.00	42,455,591.92
02/04/2025	01/04/2025	01/04/2025	Aviso de Credito SIRIT	000000	INT174361794776	52,644.00	0.00	42,508,235.92	52,644.00	0.00	42,508,235.92
02/04/2025	01/04/2025	01/04/2025	Aviso de Credito SIRIT	000000	INT174361831429	58,274.00	0.00	42,566,509.92	58,274.00	0.00	42,566,509.92
02/04/2025	01/04/2025	01/04/2025	Aviso de Credito SIRIT	000000	INT174361867210	35,442.00	0.00	42,601,951.92	35,442.00	0.00	42,601,951.92
02/04/2025	01/04/2025	01/04/2025	Aviso de Credito SIRIT	000000	INT174361903351	51,043.00	0.00	42,652,994.92	51,043.00	0.00	42,652,994.92
02/04/2025	01/04/2025	01/04/2025	Aviso de Credito SIRIT	000000	INT174361939565	48,537.00	0.00	42,701,531.92	48,537.00	0.00	42,701,531.92
02/04/2025	01/04/2025	01/04/2025	Aviso de Credito SIRIT	000000	INT174361975479	46,689.00	0.00	42,748,220.92	46,689.00	0.00	42,748,220.92
02/04/2025	01/04/2025	01/04/2025	Aviso de Credito SIRIT	000000	INT174362011982	41,772.00	0.00	42,789,992.92	41,772.00	0.00	42,789,992.92
02/04/2025	01/04/2025	01/04/2025	Aviso de Credito SIRIT	000000	INT174362047994	25,627.00	0.00	42,815,619.92	25,627.00	0.00	42,815,619.92
03/04/2025	01/04/2025	01/04/2025	Aviso de Credito SIRIT	000000	INT174369705856	7,312.00	0.00	42,822,931.92	7,312.00	0.00	42,822,931.92
03/04/2025	01/04/2025	01/04/2025	Aviso de Credito SIRIT	000000	INT174369736741	11,350.00	0.00	42,834,281.92	11,350.00	0.00	42,834,281.92
03/04/2025	01/04/2025	01/04/2025	Aviso de Credito SIRIT	000000	INT174369814423	26,106.00	0.00	42,860,387.92	26,106.00	0.00	42,860,387.92
03/04/2025	01/04/2025	01/04/2025	Aviso de Credito SIRIT	000000	INT174369818121	200.00	0.00	42,860,587.92	200.00	0.00	42,860,587.92
03/04/2025	01/04/2025	01/04/2025	Aviso de Credito SIRIT	000000	INT174369821838	20,672.00	0.00	42,881,259.92	20,672.00	0.00	42,881,259.92
03/04/2025	01/04/2025	01/04/2025	Aviso de Credito SIRIT	000000	INT174369826164	1,352.00	0.00	42,882,611.92	1,352.00	0.00	42,882,611.92
03/04/2025	01/04/2025	01/04/2025	Aviso de Credito SIRIT	000000	INT174369864382	14,664.00	0.00	42,897,275.92	14,664.00	0.00	42,897,275.92
02/04/2025	02/04/2025	02/04/2025	Asignacion Cuota de Pago Debito	000000	55947	0.00	190,685.64	42,706,590.28	0.00	190,685.64	42,706,590.28
03/04/2025	02/04/2025	02/04/2025	Transferencia automatica Recibida	000000	0102527245	523,817.37	0.00	43,230,407.65	523,817.37	0.00	43,230,407.65
03/04/2025	02/04/2025	02/04/2025	Aviso de Credito SIRIT	000000	INT174369669049	24,097.00	0.00	43,254,504.65	24,097.00	0.00	43,254,504.65
03/04/2025	02/04/2025	02/04/2025	Aviso de Credito SIRIT	000000	INT174369705350	46,178.00	0.00	43,300,682.65	46,178.00	0.00	43,300,682.65
03/04/2025	02/04/2025	02/04/2025	Aviso de Credito SIRIT	000000	INT174369736386	73,014.00	0.00	43,373,696.65	73,014.00	0.00	43,373,696.65
03/04/2025	02/04/2025	02/04/2025	Aviso de Credito SIRIT	000000	INT174369813909	36,854.00	0.00	43,410,550.65	36,854.00	0.00	43,410,550.65
03/04/2025	02/04/2025	02/04/2025	Aviso de Credito SIRIT	000000	INT174369817743	42,241.00	0.00	43,452,791.65	42,241.00	0.00	43,452,791.65

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03/04/2025	02/04/2025	02/04/2025	Aviso de Credito SIRIT	000000	INT1743698212863Z	81,075.00	0.00	43,533,866.65	81,075.00	0.00	43,533,866.65	CON
03/04/2025	02/04/2025	02/04/2025	Aviso de Credito SIRIT	000000	INT1743698256892V	48,813.00	0.00	43,582,679.65	48,813.00	0.00	43,582,679.65	CON
03/04/2025	02/04/2025	02/04/2025	Aviso de Credito SIRIT	000000	INT1743698634641o	52,406.00	0.00	43,635,085.65	52,406.00	0.00	43,635,085.65	CON
03/04/2025	02/04/2025	02/04/2025	Aviso de Credito SIRIT	000000	INT1743698992144s	4,386.00	0.00	43,639,471.65	4,386.00	0.00	43,639,471.65	CON
04/04/2025	02/04/2025	02/04/2025	Aviso de Credito SIRIT	000000	INT1743777786176L	3,192.00	0.00	43,642,663.65	3,192.00	0.00	43,642,663.65	CON
04/04/2025	02/04/2025	02/04/2025	Aviso de Credito SIRIT	000000	INT17437785087079	2,984.00	0.00	43,645,647.65	2,984.00	0.00	43,645,647.65	CON
04/04/2025	02/04/2025	02/04/2025	Aviso de Credito SIRIT	000000	INT1743778871275K	10,622.00	0.00	43,656,269.65	10,622.00	0.00	43,656,269.65	CON
04/04/2025	02/04/2025	02/04/2025	Aviso de Credito SIRIT	000000	INT1743779256198G	43,294.00	0.00	43,699,563.65	43,294.00	0.00	43,699,563.65	CON
04/04/2025	02/04/2025	02/04/2025	Aviso de Credito SIRIT	000000	INT1743779593946d	1,040.00	0.00	43,700,603.65	1,040.00	0.00	43,700,603.65	CON
03/04/2025	03/04/2025	03/04/2025	Asignacion Cuota de Pago Debito	000000	55975	0.00	5,042,007.34	38,658,596.31	0.00	5,042,007.34	38,658,596.31	CON
04/04/2025	03/04/2025	03/04/2025	Aviso de Credito SIRIT	000000	INT1743777796022a	99,536.00	0.00	38,758,132.31	99,536.00	0.00	38,758,132.31	CON
04/04/2025	03/04/2025	03/04/2025	Aviso de Credito SIRIT	000000	INT1743778529359w	100,917.00	0.00	38,859,049.31	100,917.00	0.00	38,859,049.31	CON
04/04/2025	03/04/2025	03/04/2025	Aviso de Credito SIRIT	000000	INT17437788921417	74,762.00	0.00	38,933,811.31	74,762.00	0.00	38,933,811.31	CON
04/04/2025	03/04/2025	03/04/2025	Aviso de Credito SIRIT	000000	INT1743779268918V	53,283.00	0.00	38,987,094.31	53,283.00	0.00	38,987,094.31	CON
04/04/2025	03/04/2025	03/04/2025	Aviso de Credito SIRIT	000000	INT1743779603108t	44,933.00	0.00	39,032,027.31	44,933.00	0.00	39,032,027.31	CON
04/04/2025	03/04/2025	03/04/2025	Aviso de Credito SIRIT	000000	INT1743779961519Z	108,544.00	0.00	39,140,571.31	108,544.00	0.00	39,140,571.31	CON
04/04/2025	03/04/2025	03/04/2025	Transferencia automatica Recibida	000000	0102527245	396,867.54	0.00	39,537,438.85	396,867.54	0.00	39,537,438.85	CON
07/04/2025	03/04/2025	03/04/2025	Aviso de Credito SIRIT	000000	INT1744036878344a	10,168.00	0.00	39,547,606.85	10,168.00	0.00	39,547,606.85	CON
07/04/2025	03/04/2025	03/04/2025	Aviso de Credito SIRIT	000000	INT1744037236106l	2,392.00	0.00	39,549,998.85	2,392.00	0.00	39,549,998.85	CON
07/04/2025	03/04/2025	03/04/2025	Aviso de Credito SIRIT	000000	INT1744037600558x	3,696.00	0.00	39,553,694.85	3,696.00	0.00	39,553,694.85	CON
07/04/2025	03/04/2025	03/04/2025	Aviso de Credito SIRIT	000000	INT1744038323661u	9,744.00	0.00	39,563,438.85	9,744.00	0.00	39,563,438.85	CON
07/04/2025	03/04/2025	03/04/2025	Aviso de Credito SIRIT	000000	INT1744039055849X	150.00	0.00	39,563,588.85	150.00	0.00	39,563,588.85	CON
07/04/2025	03/04/2025	03/04/2025	Aviso de Credito SIRIT	000000	INT1744039410294K	5,864.00	0.00	39,569,452.85	5,864.00	0.00	39,569,452.85	CON
04/04/2025	04/04/2025	04/04/2025	Traslado Fondos Cuentas Escr. Emitida	000000	00506	0.00	232,298.06	39,337,154.79	0.00	232,298.06	39,337,154.79	CON
07/04/2025	04/04/2025	04/04/2025	Aviso de Credito SIRIT	000000	INT17440368722777	93,256.00	0.00	39,430,410.79	93,256.00	0.00	39,430,410.79	CON
07/04/2025	04/04/2025	04/04/2025	Aviso de Credito SIRIT	000000	INT1744037231235H	155,155.00	0.00	39,585,565.79	155,155.00	0.00	39,585,565.79	CON

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07/04/2025	04/04/2025	04/04/2025	Aviso de Credito SIRIT	000000	INT17440375948184	92,892.00	0.00	39,678,457.79	92,892.00	0.00	39,678,457.79 CON
07/04/2025	04/04/2025	04/04/2025	Transferencia automatica Recibida	000000	0102527245	549,528.79	0.00	40,227,986.58	549,528.79	0.00	40,227,986.58 CON
07/04/2025	04/04/2025	04/04/2025	Aviso de Credito SIRIT	000000	INT1744037951848W	65,360.00	0.00	40,293,346.58	65,360.00	0.00	40,293,346.58 CON
07/04/2025	04/04/2025	04/04/2025	Aviso de Credito SIRIT	000000	INT1744038318493a	62,672.00	0.00	40,356,018.58	62,672.00	0.00	40,356,018.58 CON
07/04/2025	04/04/2025	04/04/2025	Aviso de Credito SIRIT	000000	INT1744038676167e	50,953.00	0.00	40,406,971.58	50,953.00	0.00	40,406,971.58 CON
07/04/2025	04/04/2025	04/04/2025	Aviso de Credito SIRIT	000000	INT1744039047719d	58,517.00	0.00	40,465,488.58	58,517.00	0.00	40,465,488.58 CON
07/04/2025	04/04/2025	04/04/2025	Aviso de Credito SIRIT	000000	INT17440394027582	57,714.00	0.00	40,523,202.58	57,714.00	0.00	40,523,202.58 CON
07/04/2025	04/04/2025	04/04/2025	Aviso de Credito SIRIT	000000	INT1744039759629W	13,618.00	0.00	40,536,820.58	13,618.00	0.00	40,536,820.58 CON
07/04/2025	04/04/2025	04/04/2025	Aviso de Credito SIRIT	000000	INT1744043812136a	91,208.00	0.00	40,628,028.58	91,208.00	0.00	40,628,028.58 CON
07/04/2025	04/04/2025	04/04/2025	Aviso de Credito SIRIT	000000	INT17440441657590	42,592.00	0.00	40,670,620.58	42,592.00	0.00	40,670,620.58 CON
07/04/2025	04/04/2025	04/04/2025	Aviso de Credito SIRIT	000000	INT17440445311331	61,506.00	0.00	40,732,126.58	61,506.00	0.00	40,732,126.58 CON
07/04/2025	05/04/2025	05/04/2025	Aviso de Credito SIRIT	000000	INT1744043808682V	295,666.00	0.00	41,027,792.58	295,666.00	0.00	41,027,792.58 CON
07/04/2025	05/04/2025	05/04/2025	Aviso de Credito SIRIT	000000	INT1744044163830g	384,896.00	0.00	41,412,688.58	384,896.00	0.00	41,412,688.58 CON
07/04/2025	05/04/2025	05/04/2025	Aviso de Credito SIRIT	000000	INT1744044529869B	194,619.00	0.00	41,607,307.58	194,619.00	0.00	41,607,307.58 CON
07/04/2025	05/04/2025	05/04/2025	Aviso de Credito SIRIT	000000	INT1744052609272x	37,316.00	0.00	41,644,623.58	37,316.00	0.00	41,644,623.58 CON
07/04/2025	05/04/2025	05/04/2025	Aviso de Credito SIRIT	000000	INT1744052983315G	72,477.00	0.00	41,717,100.58	72,477.00	0.00	41,717,100.58 CON
07/04/2025	05/04/2025	05/04/2025	Aviso de Credito SIRIT	000000	INT1744053333405K	11,665.00	0.00	41,728,765.58	11,665.00	0.00	41,728,765.58 CON
07/04/2025	06/04/2025	06/04/2025	Aviso de Credito SIRIT	000000	INT1744052612999d	175,326.46	0.00	41,904,092.04	175,326.46	0.00	41,904,092.04 CON
07/04/2025	06/04/2025	06/04/2025	Aviso de Credito SIRIT	000000	INT1744052986787R	101,486.00	0.00	42,005,578.04	101,486.00	0.00	42,005,578.04 CON
07/04/2025	06/04/2025	06/04/2025	Aviso de Credito SIRIT	000000	INT17440533355678	500.00	0.00	42,006,078.04	500.00	0.00	42,006,078.04 CON
08/04/2025	06/04/2025	06/04/2025	Aviso de Credito SIRIT	000000	INT1744141626199M	11,180.00	0.00	42,017,258.04	11,180.00	0.00	42,017,258.04 CON
08/04/2025	06/04/2025	06/04/2025	Aviso de Credito SIRIT	000000	INT1744141988904Z	7,460.00	0.00	42,024,718.04	7,460.00	0.00	42,024,718.04 CON
08/04/2025	06/04/2025	06/04/2025	Aviso de Credito SIRIT	000000	INT1744142341589o	3,688.00	0.00	42,028,406.04	3,688.00	0.00	42,028,406.04 CON
08/04/2025	06/04/2025	06/04/2025	Aviso de Credito SIRIT	000000	INT17441437938198	3,744.00	0.00	42,032,150.04	3,744.00	0.00	42,032,150.04 CON
08/04/2025	06/04/2025	06/04/2025	Aviso de Credito SIRIT	000000	INT1744144151196U	1,560.00	0.00	42,033,710.04	1,560.00	0.00	42,033,710.04 CON
07/04/2025	07/04/2025	07/04/2025	Asignacion Cuota de Pago Debito	000000	56031	0.00	20,305.09	42,013,404.95	0.00	20,305.09	42,013,404.95 CON

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08/04/2025	07/04/2025	07/04/2025	Transferencia automatica Recibida	000000	0102527245	1,119,306.58	0.00	43,132,711.53	1,119,306.58	0.00	43,132,711.53	CON
08/04/2025	07/04/2025	07/04/2025	Aviso de Credito SIRIT	000000	INT17441412619303	27,935.00	0.00	43,160,646.53	27,935.00	0.00	43,160,646.53	CON
08/04/2025	07/04/2025	07/04/2025	Aviso de Credito SIRIT	000000	INT1744141625437Q	18,399.00	0.00	43,179,045.53	18,399.00	0.00	43,179,045.53	CON
08/04/2025	07/04/2025	07/04/2025	Aviso de Credito SIRIT	000000	INT1744141987392h	52,035.00	0.00	43,231,080.53	52,035.00	0.00	43,231,080.53	CON
08/04/2025	07/04/2025	07/04/2025	Aviso de Credito SIRIT	000000	INT1744142339541n	37,524.00	0.00	43,268,604.53	37,524.00	0.00	43,268,604.53	CON
08/04/2025	07/04/2025	07/04/2025	Aviso de Credito SIRIT	000000	INT1744142705318p	48,744.00	0.00	43,317,348.53	48,744.00	0.00	43,317,348.53	CON
08/04/2025	07/04/2025	07/04/2025	Aviso de Credito SIRIT	000000	INT17441430639268	33,746.00	0.00	43,351,094.53	33,746.00	0.00	43,351,094.53	CON
08/04/2025	07/04/2025	07/04/2025	Aviso de Credito SIRIT	000000	INT1744143791174U	51,763.00	0.00	43,402,857.53	51,763.00	0.00	43,402,857.53	CON
08/04/2025	07/04/2025	07/04/2025	Aviso de Credito SIRIT	000000	INT1744144148876b	35,074.00	0.00	43,437,931.53	35,074.00	0.00	43,437,931.53	CON
09/04/2025	07/04/2025	07/04/2025	Aviso de Credito SIRIT	000000	INT1744223903168J	3,812.00	0.00	43,441,743.53	3,812.00	0.00	43,441,743.53	CON
09/04/2025	07/04/2025	07/04/2025	Aviso de Credito SIRIT	000000	INT1744224261610p	8,400.00	0.00	43,450,143.53	8,400.00	0.00	43,450,143.53	CON
09/04/2025	07/04/2025	07/04/2025	Aviso de Credito SIRIT	000000	INT1744224621772U	8,320.00	0.00	43,458,463.53	8,320.00	0.00	43,458,463.53	CON
09/04/2025	07/04/2025	07/04/2025	Aviso de Credito SIRIT	000000	INT1744224982677m	100.00	0.00	43,458,563.53	100.00	0.00	43,458,563.53	CON
09/04/2025	07/04/2025	07/04/2025	Aviso de Credito SIRIT	000000	INT1744225352496K	6,656.00	0.00	43,465,219.53	6,656.00	0.00	43,465,219.53	CON
09/04/2025	07/04/2025	07/04/2025	Aviso de Credito SIRIT	000000	INT1744226442474a	3,640.00	0.00	43,468,859.53	3,640.00	0.00	43,468,859.53	CON
09/04/2025	07/04/2025	07/04/2025	Aviso de Credito SIRIT	000000	INT1744226793313P	500.00	0.00	43,469,359.53	500.00	0.00	43,469,359.53	CON
09/04/2025	08/04/2025	08/04/2025	Transferencia automatica Recibida	000000	0102527245	374,593.96	0.00	43,843,953.49	374,593.96	0.00	43,843,953.49	CON
09/04/2025	08/04/2025	08/04/2025	Aviso de Credito SIRIT	000000	INT1744223897358h	86,158.00	0.00	43,930,111.49	86,158.00	0.00	43,930,111.49	CON
09/04/2025	08/04/2025	08/04/2025	Aviso de Credito SIRIT	000000	INT1744224253799Q	51,937.00	0.00	43,982,048.49	51,937.00	0.00	43,982,048.49	CON
09/04/2025	08/04/2025	08/04/2025	Aviso de Credito SIRIT	000000	INT1744224614840x	60,806.00	0.00	44,042,854.49	60,806.00	0.00	44,042,854.49	CON
09/04/2025	08/04/2025	08/04/2025	Aviso de Credito SIRIT	000000	INT1744224977671K	131,108.00	0.00	44,173,962.49	131,108.00	0.00	44,173,962.49	CON
09/04/2025	08/04/2025	08/04/2025	Aviso de Credito SIRIT	000000	INT1744225343232t	60,899.00	0.00	44,234,861.49	60,899.00	0.00	44,234,861.49	CON
09/04/2025	08/04/2025	08/04/2025	Aviso de Credito SIRIT	000000	INT1744226434953L	35,529.00	0.00	44,270,390.49	35,529.00	0.00	44,270,390.49	CON
09/04/2025	08/04/2025	08/04/2025	Aviso de Credito SIRIT	000000	INT1744226787457P	115,591.00	0.00	44,385,981.49	115,591.00	0.00	44,385,981.49	CON
10/04/2025	08/04/2025	08/04/2025	Aviso de Credito SIRIT	000000	INT1744310446171s	27,360.00	0.00	44,413,341.49	27,360.00	0.00	44,413,341.49	CON
10/04/2025	08/04/2025	08/04/2025	Aviso de Credito SIRIT	000000	INT1744310816963N	24,738.00	0.00	44,438,079.49	24,738.00	0.00	44,438,079.49	CON

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10/04/2025	08/04/2025	08/04/2025	Aviso de Credito SIRIT	000000	INT1744311164063v	3,555.00	0.00	44,441,634.49	3,555.00	0.00	44,441,634.49 CON
10/04/2025	08/04/2025	08/04/2025	Aviso de Credito SIRIT	000000	INT17443115536185	100.00	0.00	44,441,734.49	100.00	0.00	44,441,734.49 CON
10/04/2025	08/04/2025	08/04/2025	Aviso de Credito SIRIT	000000	INT1744311887823G	400.00	0.00	44,442,134.49	400.00	0.00	44,442,134.49 CON
10/04/2025	08/04/2025	08/04/2025	Aviso de Credito SIRIT	000000	INT1744312253654T	9,810.00	0.00	44,451,944.49	9,810.00	0.00	44,451,944.49 CON
09/04/2025	09/04/2025	09/04/2025	Traslado Fondos Cuentas Escr. Emitida	000000	00547	0.00	577,163.51	43,874,780.98	0.00	577,163.51	43,874,780.98 CON
10/04/2025	09/04/2025	09/04/2025	Transferencia automatica Recibida	000000	0102527245	498,384.93	0.00	44,373,165.91	498,384.93	0.00	44,373,165.91 CON
10/04/2025	09/04/2025	09/04/2025	Aviso de Credito SIRIT	000000	INT17443104365261	36,581.00	0.00	44,409,746.91	36,581.00	0.00	44,409,746.91 CON
10/04/2025	09/04/2025	09/04/2025	Aviso de Credito SIRIT	000000	INT1744310807895c	54,542.00	0.00	44,464,288.91	54,542.00	0.00	44,464,288.91 CON
10/04/2025	09/04/2025	09/04/2025	Aviso de Credito SIRIT	000000	INT17443111571284	76,042.00	0.00	44,540,330.91	76,042.00	0.00	44,540,330.91 CON
10/04/2025	09/04/2025	09/04/2025	Aviso de Credito SIRIT	000000	INT1744311524736l	48,547.00	0.00	44,588,877.91	48,547.00	0.00	44,588,877.91 CON
10/04/2025	09/04/2025	09/04/2025	Aviso de Credito SIRIT	000000	INT1744311881558q	69,335.00	0.00	44,658,212.91	69,335.00	0.00	44,658,212.91 CON
10/04/2025	09/04/2025	09/04/2025	Aviso de Credito SIRIT	000000	INT1744312241422K	73,288.00	0.00	44,731,500.91	73,288.00	0.00	44,731,500.91 CON
10/04/2025	09/04/2025	09/04/2025	Aviso de Credito SIRIT	000000	INT1744312625976Y	53,881.00	0.00	44,785,381.91	53,881.00	0.00	44,785,381.91 CON
11/04/2025	09/04/2025	09/04/2025	Aviso de Credito SIRIT	000000	INT1744403285569J	10,158.00	0.00	44,795,539.91	10,158.00	0.00	44,795,539.91 CON
11/04/2025	09/04/2025	09/04/2025	Aviso de Credito SIRIT	000000	INT17444036436555	832.00	0.00	44,796,371.91	832.00	0.00	44,796,371.91 CON
10/04/2025	10/04/2025	10/04/2025	Asignacion Cuota de Pago Debito	000000	56089	0.00	281,841.73	44,514,530.18	0.00	281,841.73	44,514,530.18 CON
10/04/2025	10/04/2025	10/04/2025	Asignacion Cuota de Pago Debito	000000	56098	0.00	1,855,913.25	42,658,616.93	0.00	1,855,913.25	42,658,616.93 CON
10/04/2025	10/04/2025	10/04/2025	Asignacion Cuota de Pago Debito	000000	56099	0.00	204,045.60	42,454,571.33	0.00	204,045.60	42,454,571.33 CON
10/04/2025	10/04/2025	10/04/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	50298	24,225.00	0.00	42,478,796.33	24,225.00	0.00	42,478,796.33 CON
11/04/2025	10/04/2025	10/04/2025	Transferencia automatica Recibida	000000	0102527245	356,039.82	0.00	42,834,836.15	356,039.82	0.00	42,834,836.15 CON
11/04/2025	10/04/2025	10/04/2025	Aviso de Credito SIRIT	000000	INT1744402198597v	34,777.00	0.00	42,869,613.15	34,777.00	0.00	42,869,613.15 CON
11/04/2025	10/04/2025	10/04/2025	Aviso de Credito SIRIT	000000	INT1744402920347E	46,178.00	0.00	42,915,791.15	46,178.00	0.00	42,915,791.15 CON
11/04/2025	10/04/2025	10/04/2025	Aviso de Credito SIRIT	000000	INT1744403286442k	40,701.00	0.00	42,956,492.15	40,701.00	0.00	42,956,492.15 CON
11/04/2025	10/04/2025	10/04/2025	Aviso de Credito SIRIT	000000	INT1744403645529s	61,132.00	0.00	43,017,624.15	61,132.00	0.00	43,017,624.15 CON
11/04/2025	10/04/2025	10/04/2025	Aviso de Credito SIRIT	000000	INT1744404005659y	45,854.00	0.00	43,063,478.15	45,854.00	0.00	43,063,478.15 CON
11/04/2025	10/04/2025	10/04/2025	Aviso de Credito SIRIT	000000	INT1744404371580X	10,225.00	0.00	43,073,703.15	10,225.00	0.00	43,073,703.15 CON

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14/04/2025	10/04/2025	10/04/2025	Aviso de Credito SIRIT	000000	INT1744643845463S	13,392.00	0.00	43,087,095.15	13,392.00	0.00	43,087,095.15 CON
14/04/2025	10/04/2025	10/04/2025	Aviso de Credito SIRIT	000000	INT17446446521821	4,576.00	0.00	43,091,671.15	4,576.00	0.00	43,091,671.15 CON
14/04/2025	10/04/2025	10/04/2025	Aviso de Credito SIRIT	000000	INT1744645045740q	50.00	0.00	43,091,721.15	50.00	0.00	43,091,721.15 CON
14/04/2025	10/04/2025	10/04/2025	Aviso de Credito SIRIT	000000	INT1744645402538Q	8,254.00	0.00	43,099,975.15	8,254.00	0.00	43,099,975.15 CON
14/04/2025	10/04/2025	10/04/2025	Aviso de Credito SIRIT	000000	INT1744645768449a	7,964.00	0.00	43,107,939.15	7,964.00	0.00	43,107,939.15 CON
11/04/2025	11/04/2025	11/04/2025	Asignacion Cuota de Pago Debito	000000	56124	0.00	396,644.79	42,711,294.36	0.00	396,644.79	42,711,294.36 CON
14/04/2025	11/04/2025	11/04/2025	Transferencia automatica Recibida	000000	0102527245	362,111.95	0.00	43,073,406.31	362,111.95	0.00	43,073,406.31 CON
14/04/2025	11/04/2025	11/04/2025	Aviso de Credito SIRIT	000000	INT1744643855483X	55,292.00	0.00	43,128,698.31	55,292.00	0.00	43,128,698.31 CON
14/04/2025	11/04/2025	11/04/2025	Aviso de Credito SIRIT	000000	INT1744644277685N	104,112.00	0.00	43,232,810.31	104,112.00	0.00	43,232,810.31 CON
14/04/2025	11/04/2025	11/04/2025	Aviso de Credito SIRIT	000000	INT1744644658666X	66,094.00	0.00	43,298,904.31	66,094.00	0.00	43,298,904.31 CON
14/04/2025	11/04/2025	11/04/2025	Aviso de Credito SIRIT	000000	INT17446450465081	68,222.00	0.00	43,367,126.31	68,222.00	0.00	43,367,126.31 CON
14/04/2025	11/04/2025	11/04/2025	Aviso de Credito SIRIT	000000	INT1744645404288H	71,026.00	0.00	43,438,152.31	71,026.00	0.00	43,438,152.31 CON
14/04/2025	11/04/2025	11/04/2025	Aviso de Credito SIRIT	000000	INT17446457704481	49,970.00	0.00	43,488,122.31	49,970.00	0.00	43,488,122.31 CON
14/04/2025	11/04/2025	11/04/2025	Aviso de Credito SIRIT	000000	INT1744648689564e	39,896.00	0.00	43,528,018.31	39,896.00	0.00	43,528,018.31 CON
14/04/2025	11/04/2025	11/04/2025	Aviso de Credito SIRIT	000000	INT1744649026920G	13,580.00	0.00	43,541,598.31	13,580.00	0.00	43,541,598.31 CON
14/04/2025	11/04/2025	11/04/2025	Aviso de Credito SIRIT	000000	INT1744649391294u	120.00	0.00	43,541,718.31	120.00	0.00	43,541,718.31 CON
14/04/2025	12/04/2025	12/04/2025	Aviso de Credito SIRIT	000000	INT1744648695619p	81,730.00	0.00	43,623,448.31	81,730.00	0.00	43,623,448.31 CON
14/04/2025	12/04/2025	12/04/2025	Aviso de Credito SIRIT	000000	INT1744649035870S	131,146.00	0.00	43,754,594.31	131,146.00	0.00	43,754,594.31 CON
14/04/2025	12/04/2025	12/04/2025	Aviso de Credito SIRIT	000000	INT1744649397418f	43,329.00	0.00	43,797,923.31	43,329.00	0.00	43,797,923.31 CON
14/04/2025	12/04/2025	12/04/2025	Aviso de Credito SIRIT	000000	INT1744650431369y	21,008.00	0.00	43,818,931.31	21,008.00	0.00	43,818,931.31 CON
14/04/2025	12/04/2025	12/04/2025	Aviso de Credito SIRIT	000000	INT17446507857541	3,528.00	0.00	43,822,459.31	3,528.00	0.00	43,822,459.31 CON
14/04/2025	13/04/2025	13/04/2025	Aviso de Credito SIRIT	000000	INT1744650419659f	64,482.00	0.00	43,886,941.31	64,482.00	0.00	43,886,941.31 CON
14/04/2025	13/04/2025	13/04/2025	Aviso de Credito SIRIT	000000	INT17446507700055	75,483.38	0.00	43,962,424.69	75,483.38	0.00	43,962,424.69 CON
15/04/2025	13/04/2025	13/04/2025	Aviso de Credito SIRIT	000000	INT1744728604422Z	2,546.00	0.00	43,964,970.69	2,546.00	0.00	43,964,970.69 CON
15/04/2025	13/04/2025	13/04/2025	Aviso de Credito SIRIT	000000	INT1744728960336F	3,138.00	0.00	43,968,108.69	3,138.00	0.00	43,968,108.69 CON
15/04/2025	13/04/2025	13/04/2025	Aviso de Credito SIRIT	000000	INT1744729686665b	2,880.00	0.00	43,970,988.69	2,880.00	0.00	43,970,988.69 CON

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15/04/2025	13/04/2025	13/04/2025	Aviso de Credito SIRIT	000000	INT1744731499460U	350.00	0.00	43,971,338.69	350.00	0.00	43,971,338.69 CON
14/04/2025	14/04/2025	14/04/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	51531	69,000.00	0.00	44,040,338.69	69,000.00	0.00	44,040,338.69 CON
15/04/2025	14/04/2025	14/04/2025	Transferencia automatica Recibida	000000	0102527245	712,116.32	0.00	44,752,455.01	712,116.32	0.00	44,752,455.01 CON
15/04/2025	14/04/2025	14/04/2025	Aviso de Credito SIRIT	000000	INT1744728613662g	51,173.00	0.00	44,803,628.01	51,173.00	0.00	44,803,628.01 CON
15/04/2025	14/04/2025	14/04/2025	Aviso de Credito SIRIT	000000	INT1744728973920Q	54,152.00	0.00	44,857,780.01	54,152.00	0.00	44,857,780.01 CON
15/04/2025	14/04/2025	14/04/2025	Aviso de Credito SIRIT	000000	INT1744729330098i	24,022.00	0.00	44,881,802.01	24,022.00	0.00	44,881,802.01 CON
15/04/2025	14/04/2025	14/04/2025	Aviso de Credito SIRIT	000000	INT1744729688268h	54,964.00	0.00	44,936,766.01	54,964.00	0.00	44,936,766.01 CON
15/04/2025	14/04/2025	14/04/2025	Aviso de Credito SIRIT	000000	INT1744730053059U	52,590.00	0.00	44,989,356.01	52,590.00	0.00	44,989,356.01 CON
15/04/2025	14/04/2025	14/04/2025	Aviso de Credito SIRIT	000000	INT1744730412773l	39,172.00	0.00	45,028,528.01	39,172.00	0.00	45,028,528.01 CON
15/04/2025	14/04/2025	14/04/2025	Aviso de Credito SIRIT	000000	INT1744730784308b	42,021.00	0.00	45,070,549.01	42,021.00	0.00	45,070,549.01 CON
15/04/2025	14/04/2025	14/04/2025	Aviso de Credito SIRIT	000000	INT1744731141177g	60,780.00	0.00	45,131,329.01	60,780.00	0.00	45,131,329.01 CON
15/04/2025	14/04/2025	14/04/2025	Aviso de Credito SIRIT	000000	INT1744731503288K	49,021.00	0.00	45,180,350.01	49,021.00	0.00	45,180,350.01 CON
15/04/2025	14/04/2025	14/04/2025	Aviso de Credito SIRIT	000000	INT1744731861288i	56,431.00	0.00	45,236,781.01	56,431.00	0.00	45,236,781.01 CON
16/04/2025	14/04/2025	14/04/2025	Aviso de Credito SIRIT	000000	INT1744822471089C	50.00	0.00	45,236,831.01	50.00	0.00	45,236,831.01 CON
16/04/2025	14/04/2025	14/04/2025	Aviso de Credito SIRIT	000000	INT1744822826040T	22,240.00	0.00	45,259,071.01	22,240.00	0.00	45,259,071.01 CON
16/04/2025	14/04/2025	14/04/2025	Aviso de Credito SIRIT	000000	INT1744823232715l	36,960.00	0.00	45,296,031.01	36,960.00	0.00	45,296,031.01 CON
16/04/2025	14/04/2025	14/04/2025	Aviso de Credito SIRIT	000000	INT1744823720768c	4,992.00	0.00	45,301,023.01	4,992.00	0.00	45,301,023.01 CON
16/04/2025	14/04/2025	14/04/2025	Aviso de Credito SIRIT	000000	INT1744824460587k	17,944.00	0.00	45,318,967.01	17,944.00	0.00	45,318,967.01 CON
16/04/2025	14/04/2025	14/04/2025	Aviso de Credito SIRIT	000000	INT1744824859160q	6,640.00	0.00	45,325,607.01	6,640.00	0.00	45,325,607.01 CON
16/04/2025	14/04/2025	14/04/2025	Aviso de Credito SIRIT	000000	INT1744825178915h	6,640.00	0.00	45,332,247.01	6,640.00	0.00	45,332,247.01 CON
15/04/2025	15/04/2025	15/04/2025	Asignacion Cuota de Pago Debito	000000	56179	0.00	3,170,778.64	42,161,468.37	0.00	3,170,778.64	42,161,468.37 CON
16/04/2025	15/04/2025	15/04/2025	Transferencia automatica Recibida	000000	0102527245	525,344.41	0.00	42,686,812.78	525,344.41	0.00	42,686,812.78 CON
16/04/2025	15/04/2025	15/04/2025	Aviso de Credito SIRIT	000000	INT1744822134880k	46,508.00	0.00	42,733,320.78	46,508.00	0.00	42,733,320.78 CON
16/04/2025	15/04/2025	15/04/2025	Aviso de Credito SIRIT	000000	INT1744822478767z	69,622.00	0.00	42,802,942.78	69,622.00	0.00	42,802,942.78 CON
16/04/2025	15/04/2025	15/04/2025	Aviso de Credito SIRIT	000000	INT17448228430882	65,640.00	0.00	42,868,582.78	65,640.00	0.00	42,868,582.78 CON
16/04/2025	15/04/2025	15/04/2025	Aviso de Credito SIRIT	000000	INT1744823244133U	74,338.00	0.00	42,942,920.78	74,338.00	0.00	42,942,920.78 CON

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16/04/2025	15/04/2025	15/04/2025	Aviso de Credito SIRIT	000000	INT1744823731119d	72,726.00	0.00	43,015,646.78	72,726.00	0.00	43,015,646.78 CON
16/04/2025	15/04/2025	15/04/2025	Aviso de Credito SIRIT	000000	INT1744824103510L	54,515.00	0.00	43,070,161.78	54,515.00	0.00	43,070,161.78 CON
16/04/2025	15/04/2025	15/04/2025	Aviso de Credito SIRIT	000000	INT1744824470289q	46,347.00	0.00	43,116,508.78	46,347.00	0.00	43,116,508.78 CON
16/04/2025	15/04/2025	15/04/2025	Aviso de Credito SIRIT	000000	INT1744824867721X	34,302.00	0.00	43,150,810.78	34,302.00	0.00	43,150,810.78 CON
16/04/2025	15/04/2025	15/04/2025	Aviso de Credito SIRIT	000000	INT1744825187548B	38,444.00	0.00	43,189,254.78	38,444.00	0.00	43,189,254.78 CON
21/04/2025	15/04/2025	15/04/2025	Aviso de Credito SIRIT	000000	INT1745261231094M	16,640.00	0.00	43,205,894.78	16,640.00	0.00	43,205,894.78 CON
21/04/2025	15/04/2025	15/04/2025	Aviso de Credito SIRIT	000000	INT1745261933131K	6,640.00	0.00	43,212,534.78	6,640.00	0.00	43,212,534.78 CON
21/04/2025	15/04/2025	15/04/2025	Aviso de Credito SIRIT	000000	INT1745262292097r	8,616.00	0.00	43,221,150.78	8,616.00	0.00	43,221,150.78 CON
21/04/2025	15/04/2025	15/04/2025	Aviso de Credito SIRIT	000000	INT1745263033292X	26,610.00	0.00	43,247,760.78	26,610.00	0.00	43,247,760.78 CON
21/04/2025	15/04/2025	15/04/2025	Aviso de Credito SIRIT	000000	INT1745263415735H	6,640.00	0.00	43,254,400.78	6,640.00	0.00	43,254,400.78 CON
21/04/2025	15/04/2025	15/04/2025	Aviso de Credito SIRIT	000000	INT1745264115749p	19,784.00	0.00	43,274,184.78	19,784.00	0.00	43,274,184.78 CON
16/04/2025	16/04/2025	16/04/2025	Asignacion Cuota de Pago Debito	000000	56213	0.00	739,414.93	42,534,769.85	0.00	739,414.93	42,534,769.85 CON
16/04/2025	16/04/2025	16/04/2025	Traslado Fondos Cuentas Escr. Emitida	000000	00595	0.00	990,277.41	41,544,492.44	0.00	990,277.41	41,544,492.44 CON
21/04/2025	16/04/2025	16/04/2025	Aviso de Credito SIRIT	000000	INT1745253419011w	728.00	0.00	41,545,220.44	728.00	0.00	41,545,220.44 CON
21/04/2025	16/04/2025	16/04/2025	Aviso de Credito SIRIT	000000	INT1745253802316H	13,280.00	0.00	41,558,500.44	13,280.00	0.00	41,558,500.44 CON
21/04/2025	16/04/2025	16/04/2025	Transferencia automatica Recibida	000000	0102527245	335,243.59	0.00	41,893,744.03	335,243.59	0.00	41,893,744.03 CON
21/04/2025	16/04/2025	16/04/2025	Aviso de Credito SIRIT	000000	INT1745254155722f	48,570.00	0.00	41,942,314.03	48,570.00	0.00	41,942,314.03 CON
21/04/2025	16/04/2025	16/04/2025	Aviso de Credito SIRIT	000000	INT1745261229238D	69,276.00	0.00	42,011,590.03	69,276.00	0.00	42,011,590.03 CON
21/04/2025	16/04/2025	16/04/2025	Aviso de Credito SIRIT	000000	INT1745261574377U	43,756.00	0.00	42,055,346.03	43,756.00	0.00	42,055,346.03 CON
21/04/2025	16/04/2025	16/04/2025	Aviso de Credito SIRIT	000000	INT1745261931989Z	59,912.00	0.00	42,115,258.03	59,912.00	0.00	42,115,258.03 CON
21/04/2025	16/04/2025	16/04/2025	Aviso de Credito SIRIT	000000	INT1745262290689g	94,628.00	0.00	42,209,886.03	94,628.00	0.00	42,209,886.03 CON
21/04/2025	16/04/2025	16/04/2025	Aviso de Credito SIRIT	000000	INT1745262652481z	72,220.00	0.00	42,282,106.03	72,220.00	0.00	42,282,106.03 CON
21/04/2025	16/04/2025	16/04/2025	Aviso de Credito SIRIT	000000	INT17452630322958	24,728.00	0.00	42,306,834.03	24,728.00	0.00	42,306,834.03 CON
21/04/2025	16/04/2025	16/04/2025	Aviso de Credito SIRIT	000000	INT1745263412227D	36,300.00	0.00	42,343,134.03	36,300.00	0.00	42,343,134.03 CON
21/04/2025	16/04/2025	16/04/2025	Aviso de Credito SIRIT	000000	INT1745263735934O	33,812.00	0.00	42,376,946.03	33,812.00	0.00	42,376,946.03 CON
21/04/2025	16/04/2025	16/04/2025	Aviso de Credito SIRIT	000000	INT1745264112841o	38,714.00	0.00	42,415,660.03	38,714.00	0.00	42,415,660.03 CON

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21/04/2025	17/04/2025	17/04/2025	Aviso de Credito SIRIT	000000	INT1745253420265x	58,104.00	0.00	42,473,764.03	58,104.00	0.00	42,473,764.03	CON
21/04/2025	17/04/2025	17/04/2025	Aviso de Credito SIRIT	000000	INT17452538061080	69,226.00	0.00	42,542,990.03	69,226.00	0.00	42,542,990.03	CON
21/04/2025	17/04/2025	17/04/2025	Transferencia automatica Recibida	000000	0102527245	154,992.94	0.00	42,697,982.97	154,992.94	0.00	42,697,982.97	CON
21/04/2025	17/04/2025	17/04/2025	Aviso de Credito SIRIT	000000	INT1745254163487g	62,260.00	0.00	42,760,242.97	62,260.00	0.00	42,760,242.97	CON
21/04/2025	17/04/2025	17/04/2025	Aviso de Credito SIRIT	000000	INT1745254508396D	41,257.00	0.00	42,801,499.97	41,257.00	0.00	42,801,499.97	CON
21/04/2025	17/04/2025	17/04/2025	Aviso de Credito SIRIT	000000	INT17452697189063	47,252.00	0.00	42,848,751.97	47,252.00	0.00	42,848,751.97	CON
21/04/2025	18/04/2025	18/04/2025	Aviso de Credito SIRIT	000000	INT1745269712465c	260,245.00	0.00	43,108,996.97	260,245.00	0.00	43,108,996.97	CON
22/04/2025	18/04/2025	18/04/2025	Aviso de Credito SIRIT	000000	INT1745336082569L	9,925.00	0.00	43,118,921.97	9,925.00	0.00	43,118,921.97	CON
22/04/2025	19/04/2025	19/04/2025	Aviso de Credito SIRIT	000000	INT1745336084950G	261,744.00	0.00	43,380,665.97	261,744.00	0.00	43,380,665.97	CON
22/04/2025	19/04/2025	19/04/2025	Aviso de Credito SIRIT	000000	INT1745345021835P	38,669.00	0.00	43,419,334.97	38,669.00	0.00	43,419,334.97	CON
22/04/2025	20/04/2025	20/04/2025	Aviso de Credito SIRIT	000000	INT1745345014650k	188,832.00	0.00	43,608,166.97	188,832.00	0.00	43,608,166.97	CON
22/04/2025	20/04/2025	20/04/2025	Aviso de Credito SIRIT	000000	INT1745345362063K	137,396.00	0.00	43,745,562.97	137,396.00	0.00	43,745,562.97	CON
22/04/2025	20/04/2025	20/04/2025	Aviso de Credito SIRIT	000000	INT17453496487956	42,144.00	0.00	43,787,706.97	42,144.00	0.00	43,787,706.97	CON
22/04/2025	20/04/2025	20/04/2025	Aviso de Credito SIRIT	000000	INT1745350010880o	9,078.00	0.00	43,796,784.97	9,078.00	0.00	43,796,784.97	CON
22/04/2025	20/04/2025	20/04/2025	Aviso de Credito SIRIT	000000	INT17453503802512	25.00	0.00	43,796,809.97	25.00	0.00	43,796,809.97	CON
22/04/2025	20/04/2025	20/04/2025	Aviso de Credito SIRIT	000000	INT1745350733245d	13,280.00	0.00	43,810,089.97	13,280.00	0.00	43,810,089.97	CON
22/04/2025	20/04/2025	20/04/2025	Aviso de Credito SIRIT	000000	INT17453514550892	6,640.00	0.00	43,816,729.97	6,640.00	0.00	43,816,729.97	CON
22/04/2025	20/04/2025	20/04/2025	Aviso de Credito SIRIT	000000	INT1745351814722g	26,560.00	0.00	43,843,289.97	26,560.00	0.00	43,843,289.97	CON
21/04/2025	21/04/2025	21/04/2025	Asignacion Cuota de Pago Debito	000000	56244	0.00	304,234.85	43,539,055.12	0.00	304,234.85	43,539,055.12	CON
22/04/2025	21/04/2025	21/04/2025	Transferencia automatica Recibida	000000	0102527245	423,811.00	0.00	43,962,866.12	423,811.00	0.00	43,962,866.12	CON
22/04/2025	21/04/2025	21/04/2025	Aviso de Credito SIRIT	000000	INT1745348924837J	146,096.00	0.00	44,108,962.12	146,096.00	0.00	44,108,962.12	CON
22/04/2025	21/04/2025	21/04/2025	Aviso de Credito SIRIT	000000	INT1745349285612K	84,416.00	0.00	44,193,378.12	84,416.00	0.00	44,193,378.12	CON
22/04/2025	21/04/2025	21/04/2025	Aviso de Credito SIRIT	000000	INT1745349647776S	156,900.00	0.00	44,350,278.12	156,900.00	0.00	44,350,278.12	CON
22/04/2025	21/04/2025	21/04/2025	Aviso de Credito SIRIT	000000	INT1745350010206U	103,929.00	0.00	44,454,207.12	103,929.00	0.00	44,454,207.12	CON
22/04/2025	21/04/2025	21/04/2025	Aviso de Credito SIRIT	000000	INT17453503769255	133,088.00	0.00	44,587,295.12	133,088.00	0.00	44,587,295.12	CON
22/04/2025	21/04/2025	21/04/2025	Aviso de Credito SIRIT	000000	INT1745350730848O	156,724.00	0.00	44,744,019.12	156,724.00	0.00	44,744,019.12	CON

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22/04/2025	21/04/2025	21/04/2025	Aviso de Credito SIRIT	000000	INT1745351454459E	122,257.00	0.00	44,866,276.12	122,257.00	0.00	44,866,276.12
22/04/2025	21/04/2025	21/04/2025	Aviso de Credito SIRIT	000000	INT1745351814006B	103,418.00	0.00	44,969,694.12	103,418.00	0.00	44,969,694.12
23/04/2025	21/04/2025	21/04/2025	Aviso de Credito SIRIT	000000	INT1745423145808F	50.00	0.00	44,969,744.12	50.00	0.00	44,969,744.12
23/04/2025	21/04/2025	21/04/2025	Aviso de Credito SIRIT	000000	INT1745423511786J	6,790.00	0.00	44,976,534.12	6,790.00	0.00	44,976,534.12
23/04/2025	21/04/2025	21/04/2025	Aviso de Credito SIRIT	000000	INT1745424257448I	13,380.00	0.00	44,989,914.12	13,380.00	0.00	44,989,914.12
23/04/2025	21/04/2025	21/04/2025	Aviso de Credito SIRIT	000000	INT1745424672511H	6,690.00	0.00	44,996,604.12	6,690.00	0.00	44,996,604.12
23/04/2025	21/04/2025	21/04/2025	Aviso de Credito SIRIT	000000	INT17454250248123	13,830.00	0.00	45,010,434.12	13,830.00	0.00	45,010,434.12
23/04/2025	22/04/2025	22/04/2025	Aviso de Credito SIRIT	000000	INT1745422777581L	69,214.00	0.00	45,079,648.12	69,214.00	0.00	45,079,648.12
23/04/2025	22/04/2025	22/04/2025	Aviso de Credito SIRIT	000000	INT1745423138108J	116,558.00	0.00	45,196,206.12	116,558.00	0.00	45,196,206.12
23/04/2025	22/04/2025	22/04/2025	Aviso de Credito SIRIT	000000	INT1745423504989K	68,091.00	0.00	45,264,297.12	68,091.00	0.00	45,264,297.12
23/04/2025	22/04/2025	22/04/2025	Aviso de Credito SIRIT	000000	INT17454238577663	100,549.00	0.00	45,364,846.12	100,549.00	0.00	45,364,846.12
23/04/2025	22/04/2025	22/04/2025	Aviso de Credito SIRIT	000000	INT1745424244823k	76,693.00	0.00	45,441,539.12	76,693.00	0.00	45,441,539.12
23/04/2025	22/04/2025	22/04/2025	Aviso de Credito SIRIT	000000	INT1745424661882d	128,881.00	0.00	45,570,420.12	128,881.00	0.00	45,570,420.12
23/04/2025	22/04/2025	22/04/2025	Transferencia automatica Recibida	000000	0102527245	1,306,302.03	0.00	46,876,722.15	1,306,302.03	0.00	46,876,722.15
23/04/2025	22/04/2025	22/04/2025	Aviso de Credito SIRIT	000000	INT17454250112185	56,570.00	0.00	46,933,292.15	56,570.00	0.00	46,933,292.15
23/04/2025	22/04/2025	22/04/2025	Aviso de Credito SIRIT	000000	INT17454255429611	42,815.00	0.00	46,976,107.15	42,815.00	0.00	46,976,107.15
24/04/2025	22/04/2025	22/04/2025	Aviso de Credito SIRIT	000000	INT1745505791164t	28,120.00	0.00	47,004,227.15	28,120.00	0.00	47,004,227.15
24/04/2025	22/04/2025	22/04/2025	Aviso de Credito SIRIT	000000	INT17455068748527	35,882.00	0.00	47,040,109.15	35,882.00	0.00	47,040,109.15
24/04/2025	22/04/2025	22/04/2025	Aviso de Credito SIRIT	000000	INT1745507349198s	11,759.00	0.00	47,051,868.15	11,759.00	0.00	47,051,868.15
24/04/2025	22/04/2025	22/04/2025	Aviso de Credito SIRIT	000000	INT1745507374256I	18,640.00	0.00	47,070,508.15	18,640.00	0.00	47,070,508.15
24/04/2025	22/04/2025	22/04/2025	Aviso de Credito SIRIT	000000	INT1745507761567F	37,021.00	0.00	47,107,529.15	37,021.00	0.00	47,107,529.15
24/04/2025	22/04/2025	22/04/2025	Aviso de Credito SIRIT	000000	INT1745508158151H	22,272.00	0.00	47,129,801.15	22,272.00	0.00	47,129,801.15
24/04/2025	22/04/2025	22/04/2025	Aviso de Credito SIRIT	000000	INT1745508520517h	14,400.00	0.00	47,144,201.15	14,400.00	0.00	47,144,201.15
23/04/2025	23/04/2025	23/04/2025	Asignacion Cuota de Pago Debito	000000	56305	0.00	5,638,508.47	41,505,692.68	0.00	5,638,508.47	41,505,692.68
24/04/2025	23/04/2025	23/04/2025	Aviso de Credito SIRIT	000000	INT17455057930251	101,749.00	0.00	41,607,441.68	101,749.00	0.00	41,607,441.68
24/04/2025	23/04/2025	23/04/2025	Aviso de Credito SIRIT	000000	INT1745506155384j	146,471.00	0.00	41,753,912.68	146,471.00	0.00	41,753,912.68

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24/04/2025	23/04/2025	23/04/2025	Aviso de Credito SIRIT	000000	INT1745506519794s	121,318.00	0.00	41,875,230.68	121,318.00	0.00	41,875,230.68
24/04/2025	23/04/2025	23/04/2025	Aviso de Credito SIRIT	000000	INT1745506878698b	94,752.00	0.00	41,969,982.68	94,752.00	0.00	41,969,982.68
24/04/2025	23/04/2025	23/04/2025	Aviso de Credito SIRIT	000000	INT1745507351250C	90,529.00	0.00	42,060,511.68	90,529.00	0.00	42,060,511.68
24/04/2025	23/04/2025	23/04/2025	Aviso de Credito SIRIT	000000	INT17455073764426	116,689.00	0.00	42,177,200.68	116,689.00	0.00	42,177,200.68
24/04/2025	23/04/2025	23/04/2025	Aviso de Credito SIRIT	000000	INT1745507766873H	53,449.00	0.00	42,230,649.68	53,449.00	0.00	42,230,649.68
24/04/2025	23/04/2025	23/04/2025	Aviso de Credito SIRIT	000000	INT1745508162812d	65,420.00	0.00	42,296,069.68	65,420.00	0.00	42,296,069.68
24/04/2025	23/04/2025	23/04/2025	Aviso de Credito SIRIT	000000	INT1745508521178P	17,591.00	0.00	42,313,660.68	17,591.00	0.00	42,313,660.68
24/04/2025	23/04/2025	23/04/2025	Transferencia automatica Recibida	000000	0102527245	1,460,309.89	0.00	43,773,970.57	1,460,309.89	0.00	43,773,970.57
06/05/2025	23/04/2025	23/04/2025	Aviso de Credito SIRIT	000000	INT1746551476639y	1,972.00	0.00	43,775,942.57	1,972.00	0.00	43,775,942.57
06/05/2025	23/04/2025	23/04/2025	Aviso de Credito SIRIT	000000	INT1746551839681Y	15,048.00	0.00	43,790,990.57	15,048.00	0.00	43,790,990.57
06/05/2025	23/04/2025	23/04/2025	Aviso de Credito SIRIT	000000	INT1746552251895f	28,492.00	0.00	43,819,482.57	28,492.00	0.00	43,819,482.57
06/05/2025	23/04/2025	23/04/2025	Aviso de Credito SIRIT	000000	INT1746552617110w	61,085.00	0.00	43,880,567.57	61,085.00	0.00	43,880,567.57
24/04/2025	24/04/2025	24/04/2025	Asignacion Cuota de Pago Debito	000000	56332	0.00	4,212,258.97	39,668,308.60	0.00	4,212,258.97	39,668,308.60
25/04/2025	24/04/2025	24/04/2025	Transferencia automatica Recibida	000000	0102527245	1,030,400.75	0.00	40,698,709.35	1,030,400.75	0.00	40,698,709.35
30/04/2025	24/04/2025	24/04/2025	Aviso de Credito SIRIT	000000	INT17460232619436	52,848.00	0.00	40,751,557.35	52,848.00	0.00	40,751,557.35
30/04/2025	24/04/2025	24/04/2025	Aviso de Credito SIRIT	000000	INT1746023622057K	33,383.00	0.00	40,784,940.35	33,383.00	0.00	40,784,940.35
30/04/2025	24/04/2025	24/04/2025	Aviso de Credito SIRIT	000000	INT1746024092361s	92,118.00	0.00	40,877,058.35	92,118.00	0.00	40,877,058.35
30/04/2025	24/04/2025	24/04/2025	Aviso de Credito SIRIT	000000	INT1746024463028h	162,056.00	0.00	41,039,114.35	162,056.00	0.00	41,039,114.35
30/04/2025	24/04/2025	24/04/2025	Aviso de Credito SIRIT	000000	INT17460248300734	76,684.00	0.00	41,115,798.35	76,684.00	0.00	41,115,798.35
30/04/2025	24/04/2025	24/04/2025	Aviso de Credito SIRIT	000000	INT1746025192477C	73,499.00	0.00	41,189,297.35	73,499.00	0.00	41,189,297.35
30/04/2025	24/04/2025	24/04/2025	Aviso de Credito SIRIT	000000	INT1746025550617d	53,238.00	0.00	41,242,535.35	53,238.00	0.00	41,242,535.35
30/04/2025	24/04/2025	24/04/2025	Aviso de Credito SIRIT	000000	INT1746025919175d	61,440.00	0.00	41,303,975.35	61,440.00	0.00	41,303,975.35
30/04/2025	24/04/2025	24/04/2025	Aviso de Credito SIRIT	000000	INT1746026291771I	117,637.00	0.00	41,421,612.35	117,637.00	0.00	41,421,612.35
30/04/2025	24/04/2025	24/04/2025	Aviso de Credito SIRIT	000000	INT1746026636635E	43,974.00	0.00	41,465,586.35	43,974.00	0.00	41,465,586.35
30/04/2025	24/04/2025	24/04/2025	Aviso de Credito SIRIT	000000	INT17460270076545	96,479.00	0.00	41,562,065.35	96,479.00	0.00	41,562,065.35
30/04/2025	24/04/2025	24/04/2025	Aviso de Credito SIRIT	000000	INT1746027357494F	138,566.00	0.00	41,700,631.35	138,566.00	0.00	41,700,631.35

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30/04/2025	24/04/2025	24/04/2025	Aviso de Credito SIRIT	000000	INT17460277209007	65,610.00	0.00	41,766,241.35	65,610.00	0.00	41,766,241.35
25/04/2025	25/04/2025	25/04/2025	Asignacion Cuota de Pago Debito	000000	56358	0.00	4,297,868.81	37,468,372.54	0.00	4,297,868.81	37,468,372.54
28/04/2025	25/04/2025	25/04/2025	Transferencia automatica Recibida	000000	0102527245	893,848.78	0.00	38,362,221.32	893,848.78	0.00	38,362,221.32
30/04/2025	25/04/2025	25/04/2025	Aviso de Credito SIRIT	000000	INT1746023250225u	66,130.00	0.00	38,428,351.32	66,130.00	0.00	38,428,351.32
30/04/2025	25/04/2025	25/04/2025	Aviso de Credito SIRIT	000000	INT1746023611691F	112,475.00	0.00	38,540,826.32	112,475.00	0.00	38,540,826.32
30/04/2025	25/04/2025	25/04/2025	Aviso de Credito SIRIT	000000	INT1746024082159A	124,516.00	0.00	38,665,342.32	124,516.00	0.00	38,665,342.32
30/04/2025	25/04/2025	25/04/2025	Aviso de Credito SIRIT	000000	INT17460244573639	64,974.00	0.00	38,730,316.32	64,974.00	0.00	38,730,316.32
30/04/2025	25/04/2025	25/04/2025	Aviso de Credito SIRIT	000000	INT1746024817802o	76,532.00	0.00	38,806,848.32	76,532.00	0.00	38,806,848.32
30/04/2025	25/04/2025	25/04/2025	Aviso de Credito SIRIT	000000	INT1746025182812U	121,320.00	0.00	38,928,168.32	121,320.00	0.00	38,928,168.32
30/04/2025	25/04/2025	25/04/2025	Aviso de Credito SIRIT	000000	INT1746025537986P	149,897.00	0.00	39,078,065.32	149,897.00	0.00	39,078,065.32
30/04/2025	25/04/2025	25/04/2025	Aviso de Credito SIRIT	000000	INT1746025907816T	125,330.00	0.00	39,203,395.32	125,330.00	0.00	39,203,395.32
30/04/2025	25/04/2025	25/04/2025	Aviso de Credito SIRIT	000000	INT1746026271238X	111,715.00	0.00	39,315,110.32	111,715.00	0.00	39,315,110.32
30/04/2025	25/04/2025	25/04/2025	Aviso de Credito SIRIT	000000	INT1746026626117V	142,269.00	0.00	39,457,379.32	142,269.00	0.00	39,457,379.32
30/04/2025	25/04/2025	25/04/2025	Aviso de Credito SIRIT	000000	INT1746026996778O	96,159.72	0.00	39,553,539.04	96,159.72	0.00	39,553,539.04
30/04/2025	25/04/2025	25/04/2025	Aviso de Credito SIRIT	000000	INT1746027347812k	113,886.00	0.00	39,667,425.04	113,886.00	0.00	39,667,425.04
30/04/2025	25/04/2025	25/04/2025	Aviso de Credito SIRIT	000000	INT1746027713801d	53,726.00	0.00	39,721,151.04	53,726.00	0.00	39,721,151.04
30/04/2025	26/04/2025	26/04/2025	Aviso de Credito SIRIT	000000	INT1746023248171X	41,320.00	0.00	39,762,471.04	41,320.00	0.00	39,762,471.04
30/04/2025	26/04/2025	26/04/2025	Aviso de Credito SIRIT	000000	INT17460240791402	25,966.00	0.00	39,788,437.04	25,966.00	0.00	39,788,437.04
30/04/2025	26/04/2025	26/04/2025	Aviso de Credito SIRIT	000000	INT1746024452956u	7,888.00	0.00	39,796,325.04	7,888.00	0.00	39,796,325.04
30/04/2025	26/04/2025	26/04/2025	Aviso de Credito SIRIT	000000	INT1746024814892v	32,224.00	0.00	39,828,549.04	32,224.00	0.00	39,828,549.04
30/04/2025	26/04/2025	26/04/2025	Aviso de Credito SIRIT	000000	INT1746025179301a	28,330.00	0.00	39,856,879.04	28,330.00	0.00	39,856,879.04
30/04/2025	26/04/2025	26/04/2025	Aviso de Credito SIRIT	000000	INT1746025905865e	6,640.00	0.00	39,863,519.04	6,640.00	0.00	39,863,519.04
30/04/2025	26/04/2025	26/04/2025	Aviso de Credito SIRIT	000000	INT1746026270246o	6,640.00	0.00	39,870,159.04	6,640.00	0.00	39,870,159.04
30/04/2025	26/04/2025	26/04/2025	Aviso de Credito SIRIT	000000	INT1746026621554G	6,640.00	0.00	39,876,799.04	6,640.00	0.00	39,876,799.04
30/04/2025	26/04/2025	26/04/2025	Aviso de Credito SIRIT	000000	INT1746027344963T	8,840.00	0.00	39,885,639.04	8,840.00	0.00	39,885,639.04
30/04/2025	27/04/2025	27/04/2025	Aviso de Credito SIRIT	000000	INT1746023243964F	81,354.00	0.00	39,966,993.04	81,354.00	0.00	39,966,993.04

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
30/04/2025	27/04/2025	27/04/2025	Aviso de Credito SIRIT	000000	INT17460236065459	115,304.00	0.00	40,082,297.04	115,304.00	0.00	40,082,297.04 CON
30/04/2025	27/04/2025	27/04/2025	Aviso de Credito SIRIT	000000	INT17460240752549	77,760.00	0.00	40,160,057.04	77,760.00	0.00	40,160,057.04 CON
30/04/2025	27/04/2025	27/04/2025	Aviso de Credito SIRIT	000000	INT1746024448174d	51,786.00	0.00	40,211,843.04	51,786.00	0.00	40,211,843.04 CON
30/04/2025	27/04/2025	27/04/2025	Aviso de Credito SIRIT	000000	INT1746024813502D	68,420.00	0.00	40,280,263.04	68,420.00	0.00	40,280,263.04 CON
30/04/2025	27/04/2025	27/04/2025	Aviso de Credito SIRIT	000000	INT1746025175379C	96,400.00	0.00	40,376,663.04	96,400.00	0.00	40,376,663.04 CON
30/04/2025	27/04/2025	27/04/2025	Aviso de Credito SIRIT	000000	INT1746025533184T	1,560.00	0.00	40,378,223.04	1,560.00	0.00	40,378,223.04 CON
30/04/2025	27/04/2025	27/04/2025	Aviso de Credito SIRIT	000000	INT1746025898569L	71,885.00	0.00	40,450,108.04	71,885.00	0.00	40,450,108.04 CON
30/04/2025	27/04/2025	27/04/2025	Aviso de Credito SIRIT	000000	INT1746026259767y	82,056.00	0.00	40,532,164.04	82,056.00	0.00	40,532,164.04 CON
30/04/2025	27/04/2025	27/04/2025	Aviso de Credito SIRIT	000000	INT1746026617038K	73,729.00	0.00	40,605,893.04	73,729.00	0.00	40,605,893.04 CON
30/04/2025	27/04/2025	27/04/2025	Aviso de Credito SIRIT	000000	INT1746026992823A	39,088.00	0.00	40,644,981.04	39,088.00	0.00	40,644,981.04 CON
30/04/2025	27/04/2025	27/04/2025	Aviso de Credito SIRIT	000000	INT1746027341804X	19,740.00	0.00	40,664,721.04	19,740.00	0.00	40,664,721.04 CON
30/04/2025	27/04/2025	27/04/2025	Aviso de Credito SIRIT	000000	INT1746027708229D	31,393.00	0.00	40,696,114.04	31,393.00	0.00	40,696,114.04 CON
28/04/2025	28/04/2025	28/04/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	57874	20,000.00	0.00	40,716,114.04	20,000.00	0.00	40,716,114.04 CON
29/04/2025	28/04/2025	28/04/2025	Transferencia automatica Recibida	000000	0102527245	1,659,869.75	0.00	42,375,983.79	1,659,869.75	0.00	42,375,983.79 CON
30/04/2025	28/04/2025	28/04/2025	Aviso de Credito SIRIT	000000	INT1746023246286F	157,100.00	0.00	42,533,083.79	157,100.00	0.00	42,533,083.79 CON
30/04/2025	28/04/2025	28/04/2025	Aviso de Credito SIRIT	000000	INT1746023609961N	161,936.00	0.00	42,695,019.79	161,936.00	0.00	42,695,019.79 CON
30/04/2025	28/04/2025	28/04/2025	Aviso de Credito SIRIT	000000	INT17460240780887	140,524.00	0.00	42,835,543.79	140,524.00	0.00	42,835,543.79 CON
30/04/2025	28/04/2025	28/04/2025	Aviso de Credito SIRIT	000000	INT1746024452265n	107,728.00	0.00	42,943,271.79	107,728.00	0.00	42,943,271.79 CON
30/04/2025	28/04/2025	28/04/2025	Aviso de Credito SIRIT	000000	INT1746024816193T	142,090.00	0.00	43,085,361.79	142,090.00	0.00	43,085,361.79 CON
30/04/2025	28/04/2025	28/04/2025	Aviso de Credito SIRIT	000000	INT1746025177153L	144,564.00	0.00	43,229,925.79	144,564.00	0.00	43,229,925.79 CON
30/04/2025	28/04/2025	28/04/2025	Aviso de Credito SIRIT	000000	INT1746025535390R	87,434.00	0.00	43,317,359.79	87,434.00	0.00	43,317,359.79 CON
30/04/2025	28/04/2025	28/04/2025	Aviso de Credito SIRIT	000000	INT17460259022311	247,586.00	0.00	43,564,945.79	247,586.00	0.00	43,564,945.79 CON
30/04/2025	28/04/2025	28/04/2025	Aviso de Credito SIRIT	000000	INT1746026268286m	155,794.00	0.00	43,720,739.79	155,794.00	0.00	43,720,739.79 CON
30/04/2025	28/04/2025	28/04/2025	Aviso de Credito SIRIT	000000	INT1746026619635l	172,598.00	0.00	43,893,337.79	172,598.00	0.00	43,893,337.79 CON
30/04/2025	28/04/2025	28/04/2025	Aviso de Credito SIRIT	000000	INT17460269943362	182,272.00	0.00	44,075,609.79	182,272.00	0.00	44,075,609.79 CON
30/04/2025	28/04/2025	28/04/2025	Aviso de Credito SIRIT	000000	INT1746027344210c	101,214.00	0.00	44,176,823.79	101,214.00	0.00	44,176,823.79 CON

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
30/04/2025	28/04/2025	28/04/2025	Aviso de Credito SIRIT	000000	INT1746027711056e	116,012.00	0.00	44,292,835.79	116,012.00	0.00	44,292,835.79 CON
29/04/2025	29/04/2025	29/04/2025	Asignacion Cuota de Pago Debito	000000	56423	0.00	705,734.40	43,587,101.39	0.00	705,734.40	43,587,101.39 CON
29/04/2025	29/04/2025	29/04/2025	Asignacion Cuota de Pago Debito	000000	56433	0.00	1,382,075.29	42,205,026.10	0.00	1,382,075.29	42,205,026.10 CON
30/04/2025	29/04/2025	29/04/2025	Transferencia automatica Recibida	000000	0102527245	836,294.65	0.00	43,041,320.75	836,294.65	0.00	43,041,320.75 CON
01/05/2025	29/04/2025	29/04/2025	Aviso de Credito SIRIT	000000	INT1746118144039W	24,600.00	0.00	43,065,920.75	24,600.00	0.00	43,065,920.75 CON
01/05/2025	29/04/2025	29/04/2025	Aviso de Credito SIRIT	000000	INT17461185121287	39,632.00	0.00	43,105,552.75	39,632.00	0.00	43,105,552.75 CON
01/05/2025	29/04/2025	29/04/2025	Aviso de Credito SIRIT	000000	INT1746118870190I	46,920.00	0.00	43,152,472.75	46,920.00	0.00	43,152,472.75 CON
01/05/2025	29/04/2025	29/04/2025	Aviso de Credito SIRIT	000000	INT1746119220450L	43,168.00	0.00	43,195,640.75	43,168.00	0.00	43,195,640.75 CON
01/05/2025	29/04/2025	29/04/2025	Aviso de Credito SIRIT	000000	INT1746119951713D	26,560.00	0.00	43,222,200.75	26,560.00	0.00	43,222,200.75 CON
01/05/2025	29/04/2025	29/04/2025	Aviso de Credito SIRIT	000000	INT17461203136903	19,920.00	0.00	43,242,120.75	19,920.00	0.00	43,242,120.75 CON
01/05/2025	29/04/2025	29/04/2025	Aviso de Credito SIRIT	000000	INT1746121033362S	27,216.00	0.00	43,269,336.75	27,216.00	0.00	43,269,336.75 CON
01/05/2025	29/04/2025	29/04/2025	Aviso de Credito SIRIT	000000	INT17461217584106	10,800.00	0.00	43,280,136.75	10,800.00	0.00	43,280,136.75 CON
07/05/2025	29/04/2025	29/04/2025	Aviso de Credito SIRIT	000000	INT1746633341178v	245,628.00	0.00	43,525,764.75	245,628.00	0.00	43,525,764.75 CON
07/05/2025	29/04/2025	29/04/2025	Aviso de Credito SIRIT	000000	INT1746633708335I	242,990.00	0.00	43,768,754.75	242,990.00	0.00	43,768,754.75 CON
07/05/2025	29/04/2025	29/04/2025	Aviso de Credito SIRIT	000000	INT1746634067937p	270,702.00	0.00	44,039,456.75	270,702.00	0.00	44,039,456.75 CON
07/05/2025	29/04/2025	29/04/2025	Aviso de Credito SIRIT	000000	INT1746634918694c	201,112.00	0.00	44,240,568.75	201,112.00	0.00	44,240,568.75 CON
07/05/2025	29/04/2025	29/04/2025	Aviso de Credito SIRIT	000000	INT1746635276903V	272,279.00	0.00	44,512,847.75	272,279.00	0.00	44,512,847.75 CON
07/05/2025	29/04/2025	29/04/2025	Aviso de Credito SIRIT	000000	INT1746635660378X	233,584.00	0.00	44,746,431.75	233,584.00	0.00	44,746,431.75 CON
07/05/2025	29/04/2025	29/04/2025	Aviso de Credito SIRIT	000000	INT1746635994227M	288,082.00	0.00	45,034,513.75	288,082.00	0.00	45,034,513.75 CON
07/05/2025	29/04/2025	29/04/2025	Aviso de Credito SIRIT	000000	INT1746636360472J	133,276.00	0.00	45,167,789.75	133,276.00	0.00	45,167,789.75 CON
30/04/2025	30/04/2025	30/04/2025	Asignacion Cuota de Pago Debito	000000	56454	0.00	7,098,200.32	38,069,589.43	0.00	7,098,200.32	38,069,589.43 CON
01/05/2025	30/04/2025	30/04/2025	Aviso de Credito SIRIT	000000	INT1746118134588E	374,002.00	0.00	38,443,591.43	374,002.00	0.00	38,443,591.43 CON
01/05/2025	30/04/2025	30/04/2025	Aviso de Credito SIRIT	000000	INT1746118496626T	221,600.00	0.00	38,665,191.43	221,600.00	0.00	38,665,191.43 CON
01/05/2025	30/04/2025	30/04/2025	Aviso de Credito SIRIT	000000	INT1746118856737Z	347,948.00	0.00	39,013,139.43	347,948.00	0.00	39,013,139.43 CON
01/05/2025	30/04/2025	30/04/2025	Aviso de Credito SIRIT	000000	INT1746119213308O	347,742.00	0.00	39,360,881.43	347,742.00	0.00	39,360,881.43 CON
01/05/2025	30/04/2025	30/04/2025	Transferencia automatica Recibida	000000	0102527245	1,089,291.48	0.00	40,450,172.91	1,089,291.48	0.00	40,450,172.91 CON

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
01/05/2025	30/04/2025	30/04/2025	Aviso de Credito SIRIT	000000	INT1746119942991H	343,724.00	0.00	40,793,896.91	343,724.00	0.00	40,793,896.91
01/05/2025	30/04/2025	30/04/2025	Aviso de Credito SIRIT	000000	INT1746120303139h	308,856.00	0.00	41,102,752.91	308,856.00	0.00	41,102,752.91
01/05/2025	30/04/2025	30/04/2025	Aviso de Credito SIRIT	000000	INT1746121024214U	365,758.00	0.00	41,468,510.91	365,758.00	0.00	41,468,510.91
01/05/2025	30/04/2025	30/04/2025	Aviso de Credito SIRIT	000000	INT1746121381482p	328,692.00	0.00	41,797,202.91	328,692.00	0.00	41,797,202.91
01/05/2025	30/04/2025	30/04/2025	Aviso de Credito SIRIT	000000	INT1746121748854r	224,710.00	0.00	42,021,912.91	224,710.00	0.00	42,021,912.91
02/05/2025	30/04/2025	30/04/2025	Aviso de Credito SIRIT	000000	INT1746207581584i	47,392.00	0.00	42,069,304.91	47,392.00	0.00	42,069,304.91
02/05/2025	30/04/2025	30/04/2025	Aviso de Credito SIRIT	000000	INT1746207941549e	91,128.00	0.00	42,160,432.91	91,128.00	0.00	42,160,432.91
02/05/2025	30/04/2025	30/04/2025	Aviso de Credito SIRIT	000000	INT1746208299885P	13,280.00	0.00	42,173,712.91	13,280.00	0.00	42,173,712.91
02/05/2025	30/04/2025	30/04/2025	Aviso de Credito SIRIT	000000	INT1746209030313l	2,080.00	0.00	42,175,792.91	2,080.00	0.00	42,175,792.91
02/05/2025	30/04/2025	30/04/2025	Aviso de Credito SIRIT	000000	INT1746209399371q	41,840.00	0.00	42,217,632.91	41,840.00	0.00	42,217,632.91
02/05/2025	30/04/2025	30/04/2025	Aviso de Credito SIRIT	000000	INT1746210166934m	31,720.00	0.00	42,249,352.91	31,720.00	0.00	42,249,352.91
02/05/2025	30/04/2025	30/04/2025	Aviso de Credito SIRIT	000000	INT1746210543719n	35,040.00	0.00	42,284,392.91	35,040.00	0.00	42,284,392.91
						38,299,202.15			38,299,202.15	37,889,806.70	
							37,889,806.70				

Fecha desde 01/04/2025 00:00 Hasta 30/04/2025 23:59
Fecha de Imputación
Cuenta :100010102384894
REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR
Sub-Cuenta :2107001000
INSTITUTO TECNOLOGICO DE LAS AMERICAS