

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					120,530,615.10			120,530,615.10
03/03/2025	01/03/2025	01/03/2025	Aviso de Credito SIRIT	000000	INT1741017930193r	352,645.00	0.00	120,883,260.10	352,645.00	0.00	120,883,260.10
03/03/2025	01/03/2025	01/03/2025	Aviso de Credito SIRIT	000000	INT1741023438589V	23,615.00	0.00	120,906,875.10	23,615.00	0.00	120,906,875.10
03/03/2025	02/03/2025	02/03/2025	Aviso de Credito SIRIT	000000	INT17410234513511	225,035.00	0.00	121,131,910.10	225,035.00	0.00	121,131,910.10
04/03/2025	02/03/2025	02/03/2025	Aviso de Credito SIRIT	000000	INT1741101262572x	43,770.00	0.00	121,175,680.10	43,770.00	0.00	121,175,680.10
03/03/2025	03/03/2025	03/03/2025	Asignacion Cuota de Pago Debito	000000	55389	0.00	580,560.00	120,595,120.10	0.00	580,560.00	120,595,120.10
04/03/2025	03/03/2025	03/03/2025	Transferencia automatica Recibida	000000	0102527245	355,375.10	0.00	120,950,495.20	355,375.10	0.00	120,950,495.20
04/03/2025	03/03/2025	03/03/2025	Aviso de Credito SIRIT	000000	INT1741101251815y	426,188.00	0.00	121,376,683.20	426,188.00	0.00	121,376,683.20
05/03/2025	03/03/2025	03/03/2025	Aviso de Credito SIRIT	000000	INT1741191207681X	100,278.00	0.00	121,476,961.20	100,278.00	0.00	121,476,961.20
04/03/2025	04/03/2025	04/03/2025	Asignacion Cuota de Pago Debito	000000	55418	0.00	2,892,851.40	118,584,109.80	0.00	2,892,851.40	118,584,109.80
05/03/2025	04/03/2025	04/03/2025	Transferencia automatica Recibida	000000	0102527245	268,904.07	0.00	118,853,013.87	268,904.07	0.00	118,853,013.87
05/03/2025	04/03/2025	04/03/2025	Aviso de Credito SIRIT	000000	INT1741191198030w	530,179.00	0.00	119,383,192.87	530,179.00	0.00	119,383,192.87
06/03/2025	04/03/2025	04/03/2025	Aviso de Credito SIRIT	000000	INT17412704349190	100,002.00	0.00	119,483,194.87	100,002.00	0.00	119,483,194.87
05/03/2025	05/03/2025	05/03/2025	Asignacion Cuota de Pago Debito	000000	55446	0.00	137,120.72	119,346,074.15	0.00	137,120.72	119,346,074.15
06/03/2025	05/03/2025	05/03/2025	Aviso de Credito SIRIT	000000	INT1741270433012M	699,385.00	0.00	120,045,459.15	699,385.00	0.00	120,045,459.15
06/03/2025	05/03/2025	05/03/2025	Transferencia automatica Recibida	000000	0102527245	436,694.78	0.00	120,482,153.93	436,694.78	0.00	120,482,153.93
07/03/2025	05/03/2025	05/03/2025	Aviso de Credito SIRIT	000000	INT1741360377913u	122,348.00	0.00	120,604,501.93	122,348.00	0.00	120,604,501.93
07/03/2025	06/03/2025	06/03/2025	Transferencia automatica Recibida	000000	0102527245	498,670.18	0.00	121,103,172.11	498,670.18	0.00	121,103,172.11
07/03/2025	06/03/2025	06/03/2025	Aviso de Credito SIRIT	000000	INT1741360383379P	346,992.00	0.00	121,450,164.11	346,992.00	0.00	121,450,164.11
10/03/2025	06/03/2025	06/03/2025	Aviso de Credito SIRIT	000000	INT1741621301097P	22,832.00	0.00	121,472,996.11	22,832.00	0.00	121,472,996.11
10/03/2025	06/03/2025	06/03/2025	Aviso de Credito SIRIT	000000	INT1741621659418P	16,356.00	0.00	121,489,352.11	16,356.00	0.00	121,489,352.11
10/03/2025	06/03/2025	06/03/2025	Aviso de Credito SIRIT	000000	INT1741622067218R	4,769.00	0.00	121,494,121.11	4,769.00	0.00	121,494,121.11
10/03/2025	06/03/2025	06/03/2025	Aviso de Credito SIRIT	000000	INT1741622486352w	17,478.00	0.00	121,511,599.11	17,478.00	0.00	121,511,599.11
10/03/2025	06/03/2025	06/03/2025	Aviso de Credito SIRIT	000000	INT17416232964886	4,680.00	0.00	121,516,279.11	4,680.00	0.00	121,516,279.11
10/03/2025	06/03/2025	06/03/2025	Aviso de Credito SIRIT	000000	INT1741624018990G	5,230.00	0.00	121,521,509.11	5,230.00	0.00	121,521,509.11
07/03/2025	07/03/2025	07/03/2025	Asignacion Cuota de Pago Debito	000000	55489	0.00	896,008.55	120,625,500.56	0.00	896,008.55	120,625,500.56

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07/03/2025	07/03/2025	07/03/2025	Asignacion Cuota de Pago Debito	000000	55490	0.00	131,760.00	120,493,740.56	0.00	131,760.00	120,493,740.56 CON
07/03/2025	07/03/2025	07/03/2025	Traslado Fondos Cuentas Escr. Emitida	000000	00266	0.00	211,379.60	120,282,360.96	0.00	211,379.60	120,282,360.96 CON
10/03/2025	07/03/2025	07/03/2025	Aviso de Credito SIRIT	000000	INT17416212992684	54,835.00	0.00	120,337,195.96	54,835.00	0.00	120,337,195.96 CON
10/03/2025	07/03/2025	07/03/2025	Aviso de Credito SIRIT	000000	INT1741621657264X	58,904.00	0.00	120,396,099.96	58,904.00	0.00	120,396,099.96 CON
10/03/2025	07/03/2025	07/03/2025	Aviso de Credito SIRIT	000000	INT1741622066358e	47,527.00	0.00	120,443,626.96	47,527.00	0.00	120,443,626.96 CON
10/03/2025	07/03/2025	07/03/2025	Aviso de Credito SIRIT	000000	INT1741622489361v	73,203.00	0.00	120,516,829.96	73,203.00	0.00	120,516,829.96 CON
10/03/2025	07/03/2025	07/03/2025	Aviso de Credito SIRIT	000000	INT1741623294496l	78,590.00	0.00	120,595,419.96	78,590.00	0.00	120,595,419.96 CON
10/03/2025	07/03/2025	07/03/2025	Aviso de Credito SIRIT	000000	INT1741623657571C	59,116.00	0.00	120,654,535.96	59,116.00	0.00	120,654,535.96 CON
10/03/2025	07/03/2025	07/03/2025	Aviso de Credito SIRIT	000000	INT1741624018038a	45,927.00	0.00	120,700,462.96	45,927.00	0.00	120,700,462.96 CON
10/03/2025	07/03/2025	07/03/2025	Aviso de Credito SIRIT	000000	INT1741626196767C	54,944.00	0.00	120,755,406.96	54,944.00	0.00	120,755,406.96 CON
10/03/2025	07/03/2025	07/03/2025	Aviso de Credito SIRIT	000000	INT1741626636739B	19,776.00	0.00	120,775,182.96	19,776.00	0.00	120,775,182.96 CON
10/03/2025	07/03/2025	07/03/2025	Transferencia automatica Recibida	000000	0102527245	435,686.56	0.00	121,210,869.52	435,686.56	0.00	121,210,869.52 CON
10/03/2025	08/03/2025	08/03/2025	Aviso de Credito SIRIT	000000	INT1741626191753p	235,506.00	0.00	121,446,375.52	235,506.00	0.00	121,446,375.52 CON
10/03/2025	08/03/2025	08/03/2025	Aviso de Credito SIRIT	000000	INT1741626616479l	212,721.00	0.00	121,659,096.52	212,721.00	0.00	121,659,096.52 CON
10/03/2025	08/03/2025	08/03/2025	Aviso de Credito SIRIT	000000	INT1741627007557n	31,525.00	0.00	121,690,621.52	31,525.00	0.00	121,690,621.52 CON
10/03/2025	08/03/2025	08/03/2025	Aviso de Credito SIRIT	000000	INT1741631755088K	21,844.00	0.00	121,712,465.52	21,844.00	0.00	121,712,465.52 CON
10/03/2025	08/03/2025	08/03/2025	Aviso de Credito SIRIT	000000	INT1741632119263n	28,919.00	0.00	121,741,384.52	28,919.00	0.00	121,741,384.52 CON
10/03/2025	09/03/2025	09/03/2025	Aviso de Credito SIRIT	000000	INT1741631758907K	107,441.00	0.00	121,848,825.52	107,441.00	0.00	121,848,825.52 CON
10/03/2025	09/03/2025	09/03/2025	Aviso de Credito SIRIT	000000	INT17416321207288	83,597.00	0.00	121,932,422.52	83,597.00	0.00	121,932,422.52 CON
10/03/2025	09/03/2025	09/03/2025	Aviso de Credito SIRIT	000000	INT1741632475472f	550.00	0.00	121,932,972.52	550.00	0.00	121,932,972.52 CON
11/03/2025	09/03/2025	09/03/2025	Aviso de Credito SIRIT	000000	INT17417063436610	500.00	0.00	121,933,472.52	500.00	0.00	121,933,472.52 CON
11/03/2025	09/03/2025	09/03/2025	Aviso de Credito SIRIT	000000	INT1741706702984K	15,680.00	0.00	121,949,152.52	15,680.00	0.00	121,949,152.52 CON
11/03/2025	09/03/2025	09/03/2025	Aviso de Credito SIRIT	000000	INT1741707426790j	660.00	0.00	121,949,812.52	660.00	0.00	121,949,812.52 CON
11/03/2025	09/03/2025	09/03/2025	Aviso de Credito SIRIT	000000	INT17417077923822	5,450.00	0.00	121,955,262.52	5,450.00	0.00	121,955,262.52 CON
11/03/2025	09/03/2025	09/03/2025	Aviso de Credito SIRIT	000000	INT17417085121859	11,892.00	0.00	121,967,154.52	11,892.00	0.00	121,967,154.52 CON
11/03/2025	09/03/2025	09/03/2025	Aviso de Credito SIRIT	000000	INT1741709314146e	6,735.00	0.00	121,973,889.52	6,735.00	0.00	121,973,889.52 CON

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10/03/2025	10/03/2025	10/03/2025	Asignacion Cuota de Pago Debito	000000	55518	0.00	247,266.64	121,726,622.88	0.00	247,266.64	121,726,622.88 CON
10/03/2025	10/03/2025	10/03/2025	Asignacion Cuota de Pago Debito	000000	55525	0.00	123,088.00	121,603,534.88	0.00	123,088.00	121,603,534.88 CON
11/03/2025	10/03/2025	10/03/2025	Aviso de Credito SIRIT	000000	INT1741705995326c	59,833.00	0.00	121,663,367.88	59,833.00	0.00	121,663,367.88 CON
11/03/2025	10/03/2025	10/03/2025	Aviso de Credito SIRIT	000000	INT1741706356632e	22,290.00	0.00	121,685,657.88	22,290.00	0.00	121,685,657.88 CON
11/03/2025	10/03/2025	10/03/2025	Aviso de Credito SIRIT	000000	INT17417067210274	26,909.00	0.00	121,712,566.88	26,909.00	0.00	121,712,566.88 CON
11/03/2025	10/03/2025	10/03/2025	Transferencia automatica Recibida	000000	0102527245	473,119.82	0.00	122,185,686.70	473,119.82	0.00	122,185,686.70 CON
11/03/2025	10/03/2025	10/03/2025	Aviso de Credito SIRIT	000000	INT1741707083026b	50,549.00	0.00	122,236,235.70	50,549.00	0.00	122,236,235.70 CON
11/03/2025	10/03/2025	10/03/2025	Aviso de Credito SIRIT	000000	INT1741707442135R	39,815.00	0.00	122,276,050.70	39,815.00	0.00	122,276,050.70 CON
11/03/2025	10/03/2025	10/03/2025	Aviso de Credito SIRIT	000000	INT1741707809434a	11,994.00	0.00	122,288,044.70	11,994.00	0.00	122,288,044.70 CON
11/03/2025	10/03/2025	10/03/2025	Aviso de Credito SIRIT	000000	INT1741708527094j	15,679.00	0.00	122,303,723.70	15,679.00	0.00	122,303,723.70 CON
11/03/2025	10/03/2025	10/03/2025	Aviso de Credito SIRIT	000000	INT17417093292455	12,163.00	0.00	122,315,886.70	12,163.00	0.00	122,315,886.70 CON
11/03/2025	10/03/2025	10/03/2025	Aviso de Credito SIRIT	000000	INT1741709349907z	1,400.00	0.00	122,317,286.70	1,400.00	0.00	122,317,286.70 CON
12/03/2025	10/03/2025	10/03/2025	Aviso de Credito SIRIT	000000	INT1741789132395h	5,720.00	0.00	122,323,006.70	5,720.00	0.00	122,323,006.70 CON
12/03/2025	10/03/2025	10/03/2025	Aviso de Credito SIRIT	000000	INT1741789492125S	10,528.00	0.00	122,333,534.70	10,528.00	0.00	122,333,534.70 CON
12/03/2025	10/03/2025	10/03/2025	Aviso de Credito SIRIT	000000	INT1741790214632O	20,199.00	0.00	122,353,733.70	20,199.00	0.00	122,353,733.70 CON
12/03/2025	10/03/2025	10/03/2025	Aviso de Credito SIRIT	000000	INT1741790926885C	1,352.00	0.00	122,355,085.70	1,352.00	0.00	122,355,085.70 CON
12/03/2025	10/03/2025	10/03/2025	Aviso de Credito SIRIT	000000	INT1741791294741L	2,696.00	0.00	122,357,781.70	2,696.00	0.00	122,357,781.70 CON
11/03/2025	11/03/2025	11/03/2025	Asignacion Cuota de Pago Debito	000000	55547	0.00	1,172,341.80	121,185,439.90	0.00	1,172,341.80	121,185,439.90 CON
12/03/2025	11/03/2025	11/03/2025	Transferencia automatica Recibida	000000	0102527245	162,249.99	0.00	121,347,689.89	162,249.99	0.00	121,347,689.89 CON
12/03/2025	11/03/2025	11/03/2025	Aviso de Credito SIRIT	000000	INT1741788758608j	23,704.00	0.00	121,371,393.89	23,704.00	0.00	121,371,393.89 CON
12/03/2025	11/03/2025	11/03/2025	Aviso de Credito SIRIT	000000	INT1741789130060I	14,236.00	0.00	121,385,629.89	14,236.00	0.00	121,385,629.89 CON
12/03/2025	11/03/2025	11/03/2025	Aviso de Credito SIRIT	000000	INT1741789490515K	45,122.00	0.00	121,430,751.89	45,122.00	0.00	121,430,751.89 CON
12/03/2025	11/03/2025	11/03/2025	Aviso de Credito SIRIT	000000	INT1741790213087o	6,770.00	0.00	121,437,521.89	6,770.00	0.00	121,437,521.89 CON
12/03/2025	11/03/2025	11/03/2025	Aviso de Credito SIRIT	000000	INT1741790567972u	16,416.00	0.00	121,453,937.89	16,416.00	0.00	121,453,937.89 CON
12/03/2025	11/03/2025	11/03/2025	Aviso de Credito SIRIT	000000	INT1741790924924c	22,884.00	0.00	121,476,821.89	22,884.00	0.00	121,476,821.89 CON
12/03/2025	11/03/2025	11/03/2025	Aviso de Credito SIRIT	000000	INT1741791292435P	32,567.00	0.00	121,509,388.89	32,567.00	0.00	121,509,388.89 CON

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12/03/2025	11/03/2025	11/03/2025	Aviso de Credito SIRIT	000000	INT1741791651545n	11,986.00	0.00	121,521,374.89	11,986.00	0.00	121,521,374.89 CON
12/03/2025	11/03/2025	11/03/2025	Aviso de Credito SIRIT	000000	INT1741792013426H	16,878.00	0.00	121,538,252.89	16,878.00	0.00	121,538,252.89 CON
13/03/2025	11/03/2025	11/03/2025	Aviso de Credito SIRIT	000000	INT1741873322828l	200.00	0.00	121,538,452.89	200.00	0.00	121,538,452.89 CON
13/03/2025	11/03/2025	11/03/2025	Aviso de Credito SIRIT	000000	INT17418741056432	4,576.00	0.00	121,543,028.89	4,576.00	0.00	121,543,028.89 CON
13/03/2025	11/03/2025	11/03/2025	Aviso de Credito SIRIT	000000	INT1741874470296B	300.00	0.00	121,543,328.89	300.00	0.00	121,543,328.89 CON
13/03/2025	11/03/2025	11/03/2025	Aviso de Credito SIRIT	000000	INT1741874812209c	2,438.00	0.00	121,545,766.89	2,438.00	0.00	121,545,766.89 CON
13/03/2025	11/03/2025	11/03/2025	Aviso de Credito SIRIT	000000	INT1741875199118d	650.00	0.00	121,546,416.89	650.00	0.00	121,546,416.89 CON
13/03/2025	11/03/2025	11/03/2025	Aviso de Credito SIRIT	000000	INT1741875557047x	11,304.00	0.00	121,557,720.89	11,304.00	0.00	121,557,720.89 CON
13/03/2025	11/03/2025	11/03/2025	Aviso de Credito SIRIT	000000	INT1741875920166l	550.00	0.00	121,558,270.89	550.00	0.00	121,558,270.89 CON
12/03/2025	12/03/2025	12/03/2025	Traslado Fondos Cuentas Escr. Emitida	000000	00307	0.00	691,359.79	120,866,911.10	0.00	691,359.79	120,866,911.10 CON
13/03/2025	12/03/2025	12/03/2025	Transferencia automatica Recibida	000000	0102527245	120,820.55	0.00	120,987,731.65	120,820.55	0.00	120,987,731.65 CON
13/03/2025	12/03/2025	12/03/2025	Aviso de Credito SIRIT	000000	INT1741873308224T	21,811.00	0.00	121,009,542.65	21,811.00	0.00	121,009,542.65 CON
13/03/2025	12/03/2025	12/03/2025	Aviso de Credito SIRIT	000000	INT1741873709083B	17,116.00	0.00	121,026,658.65	17,116.00	0.00	121,026,658.65 CON
13/03/2025	12/03/2025	12/03/2025	Aviso de Credito SIRIT	000000	INT17418740888050	18,567.00	0.00	121,045,225.65	18,567.00	0.00	121,045,225.65 CON
13/03/2025	12/03/2025	12/03/2025	Aviso de Credito SIRIT	000000	INT1741874445057f	16,928.00	0.00	121,062,153.65	16,928.00	0.00	121,062,153.65 CON
13/03/2025	12/03/2025	12/03/2025	Aviso de Credito SIRIT	000000	INT1741874805504b	12,626.00	0.00	121,074,779.65	12,626.00	0.00	121,074,779.65 CON
13/03/2025	12/03/2025	12/03/2025	Aviso de Credito SIRIT	000000	INT1741875180954F	23,682.00	0.00	121,098,461.65	23,682.00	0.00	121,098,461.65 CON
13/03/2025	12/03/2025	12/03/2025	Aviso de Credito SIRIT	000000	INT1741875539238v	18,069.00	0.00	121,116,530.65	18,069.00	0.00	121,116,530.65 CON
13/03/2025	12/03/2025	12/03/2025	Aviso de Credito SIRIT	000000	INT1741875901490F	11,864.00	0.00	121,128,394.65	11,864.00	0.00	121,128,394.65 CON
14/03/2025	12/03/2025	12/03/2025	Aviso de Credito SIRIT	000000	INT17419614735001	11,855.00	0.00	121,140,249.65	11,855.00	0.00	121,140,249.65 CON
14/03/2025	12/03/2025	12/03/2025	Aviso de Credito SIRIT	000000	INT1741963268325n	11,936.00	0.00	121,152,185.65	11,936.00	0.00	121,152,185.65 CON
14/03/2025	12/03/2025	12/03/2025	Aviso de Credito SIRIT	000000	INT17419636287556	500.00	0.00	121,152,685.65	500.00	0.00	121,152,685.65 CON
14/03/2025	12/03/2025	12/03/2025	Aviso de Credito SIRIT	000000	INT1741963988720D	12,008.00	0.00	121,164,693.65	12,008.00	0.00	121,164,693.65 CON
13/03/2025	13/03/2025	13/03/2025	Traslado Fondos Cuentas Escr. Emitida	000000	00360	0.00	72,062,764.42	49,101,929.23	0.00	72,062,764.42	49,101,929.23 CON
14/03/2025	13/03/2025	13/03/2025	Aviso de Credito SIRIT	000000	INT1741961457512R	20,236.00	0.00	49,122,165.23	20,236.00	0.00	49,122,165.23 CON
14/03/2025	13/03/2025	13/03/2025	Aviso de Credito SIRIT	000000	INT1741962176099F	17,450.00	0.00	49,139,615.23	17,450.00	0.00	49,139,615.23 CON

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14/03/2025	13/03/2025	13/03/2025	Aviso de Credito SIRIT	000000	INT1741962538421R	37,594.00	0.00	49,177,209.23	37,594.00	0.00	49,177,209.23 CON
14/03/2025	13/03/2025	13/03/2025	Aviso de Credito SIRIT	000000	INT1741963262344Y	26,414.00	0.00	49,203,623.23	26,414.00	0.00	49,203,623.23 CON
14/03/2025	13/03/2025	13/03/2025	Aviso de Credito SIRIT	000000	INT1741963623255x	4,581.00	0.00	49,208,204.23	4,581.00	0.00	49,208,204.23 CON
14/03/2025	13/03/2025	13/03/2025	Aviso de Credito SIRIT	000000	INT1741963982342w	17,266.00	0.00	49,225,470.23	17,266.00	0.00	49,225,470.23 CON
14/03/2025	13/03/2025	13/03/2025	Aviso de Credito SIRIT	000000	INT1741964343019j	19,228.00	0.00	49,244,698.23	19,228.00	0.00	49,244,698.23 CON
14/03/2025	13/03/2025	13/03/2025	Aviso de Debito	000000	452810160073	0.00	33,247.50	49,211,450.73	0.00	33,247.50	49,211,450.73 CON
14/03/2025	13/03/2025	13/03/2025	Aviso de Credito SIRIT	000000	INT1741964725953B	900.00	0.00	49,212,350.73	900.00	0.00	49,212,350.73 CON
14/03/2025	13/03/2025	13/03/2025	Transferencia automatica Recibida	000000	0102527245	194,326.64	0.00	49,406,677.37	194,326.64	0.00	49,406,677.37 CON
17/03/2025	13/03/2025	13/03/2025	Aviso de Credito SIRIT	000000	INT1742224133097B	850.00	0.00	49,407,527.37	850.00	0.00	49,407,527.37 CON
17/03/2025	13/03/2025	13/03/2025	Aviso de Credito SIRIT	000000	INT1742224595769X	7,888.00	0.00	49,415,415.37	7,888.00	0.00	49,415,415.37 CON
17/03/2025	13/03/2025	13/03/2025	Aviso de Credito SIRIT	000000	INT1742224628411e	400.00	0.00	49,415,815.37	400.00	0.00	49,415,815.37 CON
17/03/2025	13/03/2025	13/03/2025	Aviso de Credito SIRIT	000000	INT1742225026217y	75.00	0.00	49,415,890.37	75.00	0.00	49,415,890.37 CON
17/03/2025	13/03/2025	13/03/2025	Aviso de Credito SIRIT	000000	INT1742225763731Y	100.00	0.00	49,415,990.37	100.00	0.00	49,415,990.37 CON
14/03/2025	14/03/2025	14/03/2025	Asignacion Cuota de Pago Debito	000000	55626	0.00	911,339.28	48,504,651.09	0.00	911,339.28	48,504,651.09 CON
17/03/2025	14/03/2025	14/03/2025	Transferencia automatica Recibida	000000	0102527245	132,277.94	0.00	48,636,929.03	132,277.94	0.00	48,636,929.03 CON
17/03/2025	14/03/2025	14/03/2025	Aviso de Credito SIRIT	000000	INT17422241363398	30,261.00	0.00	48,667,190.03	30,261.00	0.00	48,667,190.03 CON
17/03/2025	14/03/2025	14/03/2025	Aviso de Credito SIRIT	000000	INT1742224600206Y	20,349.00	0.00	48,687,539.03	20,349.00	0.00	48,687,539.03 CON
17/03/2025	14/03/2025	14/03/2025	Aviso de Credito SIRIT	000000	INT17422246338792	24,753.00	0.00	48,712,292.03	24,753.00	0.00	48,712,292.03 CON
17/03/2025	14/03/2025	14/03/2025	Aviso de Credito SIRIT	000000	INT17422250287085	21,489.00	0.00	48,733,781.03	21,489.00	0.00	48,733,781.03 CON
17/03/2025	14/03/2025	14/03/2025	Aviso de Credito SIRIT	000000	INT1742225386767X	22,283.00	0.00	48,756,064.03	22,283.00	0.00	48,756,064.03 CON
17/03/2025	14/03/2025	14/03/2025	Aviso de Credito SIRIT	000000	INT1742225764682x	26,397.00	0.00	48,782,461.03	26,397.00	0.00	48,782,461.03 CON
17/03/2025	14/03/2025	14/03/2025	Aviso de Credito SIRIT	000000	INT1742226114922m	2,482.00	0.00	48,784,943.03	2,482.00	0.00	48,784,943.03 CON
17/03/2025	14/03/2025	14/03/2025	Aviso de Credito SIRIT	000000	INT1742227877151p	100.00	0.00	48,785,043.03	100.00	0.00	48,785,043.03 CON
17/03/2025	14/03/2025	14/03/2025	Aviso de Credito SIRIT	000000	INT1742228238171f	5,802.00	0.00	48,790,845.03	5,802.00	0.00	48,790,845.03 CON
17/03/2025	15/03/2025	15/03/2025	Aviso de Credito SIRIT	000000	INT1742227862071D	44,835.00	0.00	48,835,680.03	44,835.00	0.00	48,835,680.03 CON
17/03/2025	15/03/2025	15/03/2025	Aviso de Credito SIRIT	000000	INT1742228226073g	19,125.00	0.00	48,854,805.03	19,125.00	0.00	48,854,805.03 CON

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17/03/2025	15/03/2025	15/03/2025	Aviso de Credito SIRIT	000000	INT1742230998759I	8,244.00	0.00	48,863,049.03	8,244.00	0.00	48,863,049.03
17/03/2025	16/03/2025	16/03/2025	Aviso de Credito SIRIT	000000	INT1742231006032L	128,000.00	0.00	48,991,049.03	128,000.00	0.00	48,991,049.03
17/03/2025	16/03/2025	16/03/2025	Aviso de Credito SIRIT	000000	INT1742231354100B	2,550.00	0.00	48,993,599.03	2,550.00	0.00	48,993,599.03
18/03/2025	16/03/2025	16/03/2025	Aviso de Credito SIRIT	000000	INT1742307204935W	200.00	0.00	48,993,799.03	200.00	0.00	48,993,799.03
18/03/2025	16/03/2025	16/03/2025	Aviso de Credito SIRIT	000000	INT17423075768930	4,820.00	0.00	48,998,619.03	4,820.00	0.00	48,998,619.03
18/03/2025	16/03/2025	16/03/2025	Aviso de Credito SIRIT	000000	INT1742308293743M	3,628.00	0.00	49,002,247.03	3,628.00	0.00	49,002,247.03
18/03/2025	16/03/2025	16/03/2025	Aviso de Credito SIRIT	000000	INT1742308658706E	14,307.00	0.00	49,016,554.03	14,307.00	0.00	49,016,554.03
18/03/2025	16/03/2025	16/03/2025	Aviso de Credito SIRIT	000000	INT1742309012856u	50.00	0.00	49,016,604.03	50.00	0.00	49,016,604.03
17/03/2025	17/03/2025	17/03/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	37167	44,160.00	0.00	49,060,764.03	44,160.00	0.00	49,060,764.03
18/03/2025	17/03/2025	17/03/2025	Aviso de Credito SIRIT	000000	INT1742307198923p	22,329.00	0.00	49,083,093.03	22,329.00	0.00	49,083,093.03
18/03/2025	17/03/2025	17/03/2025	Aviso de Credito SIRIT	000000	INT1742307570854s	35,971.00	0.00	49,119,064.03	35,971.00	0.00	49,119,064.03
18/03/2025	17/03/2025	17/03/2025	Aviso de Credito SIRIT	000000	INT17423079152330	31,422.55	0.00	49,150,486.58	31,422.55	0.00	49,150,486.58
18/03/2025	17/03/2025	17/03/2025	Aviso de Credito SIRIT	000000	INT1742308289628f	12,748.00	0.00	49,163,234.58	12,748.00	0.00	49,163,234.58
18/03/2025	17/03/2025	17/03/2025	Aviso de Credito SIRIT	000000	INT1742308653473b	24,058.00	0.00	49,187,292.58	24,058.00	0.00	49,187,292.58
18/03/2025	17/03/2025	17/03/2025	Aviso de Credito SIRIT	000000	INT17423090052513	14,959.00	0.00	49,202,251.58	14,959.00	0.00	49,202,251.58
18/03/2025	17/03/2025	17/03/2025	Aviso de Credito SIRIT	000000	INT1742309366127r	6,188.00	0.00	49,208,439.58	6,188.00	0.00	49,208,439.58
18/03/2025	17/03/2025	17/03/2025	Aviso de Credito SIRIT	000000	INT1742309730273u	44,698.00	0.00	49,253,137.58	44,698.00	0.00	49,253,137.58
18/03/2025	17/03/2025	17/03/2025	Aviso de Credito SIRIT	000000	INT1742310454850U	7,480.00	0.00	49,260,617.58	7,480.00	0.00	49,260,617.58
18/03/2025	17/03/2025	17/03/2025	Transferencia automatica Recibida	000000	0102527245	326,186.03	0.00	49,586,803.61	326,186.03	0.00	49,586,803.61
24/03/2025	17/03/2025	17/03/2025	Aviso de Credito SIRIT	000000	INT17428249588251	35,676.00	0.00	49,622,479.61	35,676.00	0.00	49,622,479.61
24/03/2025	17/03/2025	17/03/2025	Aviso de Credito SIRIT	000000	INT17428253207396	12,708.00	0.00	49,635,187.61	12,708.00	0.00	49,635,187.61
19/03/2025	18/03/2025	18/03/2025	Transferencia automatica Recibida	000000	0102527245	144,045.14	0.00	49,779,232.75	144,045.14	0.00	49,779,232.75
20/03/2025	18/03/2025	18/03/2025	Aviso de Credito SIRIT	000000	INT1742487625340B	2,800.00	0.00	49,782,032.75	2,800.00	0.00	49,782,032.75
20/03/2025	18/03/2025	18/03/2025	Aviso de Credito SIRIT	000000	INT1742487983006r	100.00	0.00	49,782,132.75	100.00	0.00	49,782,132.75
20/03/2025	18/03/2025	18/03/2025	Aviso de Credito SIRIT	000000	INT1742488755882Z	5,760.00	0.00	49,787,892.75	5,760.00	0.00	49,787,892.75
20/03/2025	18/03/2025	18/03/2025	Aviso de Credito SIRIT	000000	INT1742489550459D	600.00	0.00	49,788,492.75	600.00	0.00	49,788,492.75

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24/03/2025	18/03/2025	18/03/2025	Aviso de Credito SIRIT	000000	INT1742824961514k	112,439.00	0.00	49,900,931.75	112,439.00	0.00	49,900,931.75 CON
24/03/2025	18/03/2025	18/03/2025	Aviso de Credito SIRIT	000000	INT1742825326323i	70,556.00	0.00	49,971,487.75	70,556.00	0.00	49,971,487.75 CON
19/03/2025	19/03/2025	19/03/2025	Asignacion Cuota de Pago Debito	000000	55708	0.00	1,174,818.17	48,796,669.58	0.00	1,174,818.17	48,796,669.58 CON
20/03/2025	19/03/2025	19/03/2025	Transferencia automatica Recibida	000000	0102527245	169,776.92	0.00	48,966,446.50	169,776.92	0.00	48,966,446.50 CON
20/03/2025	19/03/2025	19/03/2025	Aviso de Credito SIRIT	000000	INT17424868852949	6,856.00	0.00	48,973,302.50	6,856.00	0.00	48,973,302.50 CON
20/03/2025	19/03/2025	19/03/2025	Aviso de Credito SIRIT	000000	INT1742487262834b	37,822.00	0.00	49,011,124.50	37,822.00	0.00	49,011,124.50 CON
20/03/2025	19/03/2025	19/03/2025	Aviso de Credito SIRIT	000000	INT1742487612122B	12,194.00	0.00	49,023,318.50	12,194.00	0.00	49,023,318.50 CON
20/03/2025	19/03/2025	19/03/2025	Aviso de Credito SIRIT	000000	INT1742487972146V	30,152.00	0.00	49,053,470.50	30,152.00	0.00	49,053,470.50 CON
20/03/2025	19/03/2025	19/03/2025	Aviso de Credito SIRIT	000000	INT1742488333208p	46,663.00	0.00	49,100,133.50	46,663.00	0.00	49,100,133.50 CON
20/03/2025	19/03/2025	19/03/2025	Aviso de Credito SIRIT	000000	INT1742488734226I	18,608.00	0.00	49,118,741.50	18,608.00	0.00	49,118,741.50 CON
20/03/2025	19/03/2025	19/03/2025	Aviso de Credito SIRIT	000000	INT17424895389988	2,725.00	0.00	49,121,466.50	2,725.00	0.00	49,121,466.50 CON
20/03/2025	19/03/2025	19/03/2025	Aviso de Credito SIRIT	000000	INT1742489899240j	650.00	0.00	49,122,116.50	650.00	0.00	49,122,116.50 CON
21/03/2025	19/03/2025	19/03/2025	Aviso de Credito SIRIT	000000	INT1742564737573F	16,232.00	0.00	49,138,348.50	16,232.00	0.00	49,138,348.50 CON
21/03/2025	19/03/2025	19/03/2025	Aviso de Credito SIRIT	000000	INT1742565083185S	50.00	0.00	49,138,398.50	50.00	0.00	49,138,398.50 CON
21/03/2025	19/03/2025	19/03/2025	Aviso de Credito SIRIT	000000	INT1742566170719R	7,704.00	0.00	49,146,102.50	7,704.00	0.00	49,146,102.50 CON
21/03/2025	19/03/2025	19/03/2025	Aviso de Credito SIRIT	000000	INT1742566892630L	100.00	0.00	49,146,202.50	100.00	0.00	49,146,202.50 CON
20/03/2025	20/03/2025	20/03/2025	Asignacion Cuota de Pago Debito	000000	55733	0.00	356,538.77	48,789,663.73	0.00	356,538.77	48,789,663.73 CON
21/03/2025	20/03/2025	20/03/2025	Aviso de Credito SIRIT	000000	INT17425643974057	1,875.00	0.00	48,791,538.73	1,875.00	0.00	48,791,538.73 CON
21/03/2025	20/03/2025	20/03/2025	Aviso de Credito SIRIT	000000	INT1742564759083y	11,963.00	0.00	48,803,501.73	11,963.00	0.00	48,803,501.73 CON
21/03/2025	20/03/2025	20/03/2025	Aviso de Credito SIRIT	000000	INT17425650953826	9,705.00	0.00	48,813,206.73	9,705.00	0.00	48,813,206.73 CON
21/03/2025	20/03/2025	20/03/2025	Aviso de Credito SIRIT	000000	INT1742565465748C	1,750.00	0.00	48,814,956.73	1,750.00	0.00	48,814,956.73 CON
21/03/2025	20/03/2025	20/03/2025	Aviso de Credito SIRIT	000000	INT1742565825243j	18,099.00	0.00	48,833,055.73	18,099.00	0.00	48,833,055.73 CON
21/03/2025	20/03/2025	20/03/2025	Aviso de Credito SIRIT	000000	INT1742566190286a	15,562.00	0.00	48,848,617.73	15,562.00	0.00	48,848,617.73 CON
21/03/2025	20/03/2025	20/03/2025	Aviso de Credito SIRIT	000000	INT1742566547603Y	10,964.00	0.00	48,859,581.73	10,964.00	0.00	48,859,581.73 CON
21/03/2025	20/03/2025	20/03/2025	Aviso de Credito SIRIT	000000	INT1742566908813X	150.00	0.00	48,859,731.73	150.00	0.00	48,859,731.73 CON
21/03/2025	20/03/2025	20/03/2025	Transferencia automatica Recibida	000000	0102527245	125,664.13	0.00	48,985,395.86	125,664.13	0.00	48,985,395.86 CON

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24/03/2025	20/03/2025	20/03/2025	Aviso de Credito SIRIT	000000	INT1742834274575S	300.00	0.00	48,985,695.86	300.00	0.00	48,985,695.86 CON
24/03/2025	20/03/2025	20/03/2025	Aviso de Credito SIRIT	000000	INT1742835701501Y	12,427.00	0.00	48,998,122.86	12,427.00	0.00	48,998,122.86 CON
24/03/2025	20/03/2025	20/03/2025	Aviso de Credito SIRIT	000000	INT1742836428561S	8,464.00	0.00	49,006,586.86	8,464.00	0.00	49,006,586.86 CON
24/03/2025	20/03/2025	20/03/2025	Aviso de Credito SIRIT	000000	INT1742836780586Q	3,120.00	0.00	49,009,706.86	3,120.00	0.00	49,009,706.86 CON
21/03/2025	21/03/2025	21/03/2025	Asignacion Cuota de Pago Debito	000000	55759	0.00	2,167,812.39	46,841,894.47	0.00	2,167,812.39	46,841,894.47 CON
24/03/2025	21/03/2025	21/03/2025	Transferencia automatica Recibida	000000	0102527245	345,803.16	0.00	47,187,697.63	345,803.16	0.00	47,187,697.63 CON
24/03/2025	21/03/2025	21/03/2025	Aviso de Debito	000000	452810160018	0.00	12,901.20	47,174,796.43	0.00	12,901.20	47,174,796.43 CON
24/03/2025	21/03/2025	21/03/2025	Aviso de Credito SIRIT	000000	INT1742834248690x	52,142.00	0.00	47,226,938.43	52,142.00	0.00	47,226,938.43 CON
24/03/2025	21/03/2025	21/03/2025	Aviso de Credito SIRIT	000000	INT1742834968601i	21,072.00	0.00	47,248,010.43	21,072.00	0.00	47,248,010.43 CON
24/03/2025	21/03/2025	21/03/2025	Aviso de Credito SIRIT	000000	INT17428353280578	8,519.00	0.00	47,256,529.43	8,519.00	0.00	47,256,529.43 CON
24/03/2025	21/03/2025	21/03/2025	Aviso de Credito SIRIT	000000	INT1742835689576u	7,467.00	0.00	47,263,996.43	7,467.00	0.00	47,263,996.43 CON
24/03/2025	21/03/2025	21/03/2025	Aviso de Credito SIRIT	000000	INT1742836051004Q	29,129.00	0.00	47,293,125.43	29,129.00	0.00	47,293,125.43 CON
24/03/2025	21/03/2025	21/03/2025	Aviso de Credito SIRIT	000000	INT1742836416111t	6,612.00	0.00	47,299,737.43	6,612.00	0.00	47,299,737.43 CON
24/03/2025	21/03/2025	21/03/2025	Aviso de Credito SIRIT	000000	INT1742836773960H	400.00	0.00	47,300,137.43	400.00	0.00	47,300,137.43 CON
24/03/2025	21/03/2025	21/03/2025	Aviso de Credito SIRIT	000000	INT1742841121098w	12,001.00	0.00	47,312,138.43	12,001.00	0.00	47,312,138.43 CON
24/03/2025	22/03/2025	22/03/2025	Aviso de Credito SIRIT	000000	INT1742841110132M	45,542.00	0.00	47,357,680.43	45,542.00	0.00	47,357,680.43 CON
24/03/2025	22/03/2025	22/03/2025	Aviso de Credito SIRIT	000000	INT1742841470694j	44,273.00	0.00	47,401,953.43	44,273.00	0.00	47,401,953.43 CON
24/03/2025	22/03/2025	22/03/2025	Aviso de Credito SIRIT	000000	INT1742842924272f	10,485.00	0.00	47,412,438.43	10,485.00	0.00	47,412,438.43 CON
24/03/2025	22/03/2025	22/03/2025	Aviso de Credito SIRIT	000000	INT1742843278557k	1,325.00	0.00	47,413,763.43	1,325.00	0.00	47,413,763.43 CON
24/03/2025	23/03/2025	23/03/2025	Aviso de Credito SIRIT	000000	INT1742842941508Z	138,603.00	0.00	47,552,366.43	138,603.00	0.00	47,552,366.43 CON
24/03/2025	23/03/2025	23/03/2025	Aviso de Credito SIRIT	000000	INT1742843283744P	5,520.00	0.00	47,557,886.43	5,520.00	0.00	47,557,886.43 CON
25/03/2025	23/03/2025	23/03/2025	Aviso de Credito SIRIT	000000	INT17429172931962	1,600.00	0.00	47,559,486.43	1,600.00	0.00	47,559,486.43 CON
25/03/2025	23/03/2025	23/03/2025	Aviso de Credito SIRIT	000000	INT1742919092600P	3,296.00	0.00	47,562,782.43	3,296.00	0.00	47,562,782.43 CON
25/03/2025	23/03/2025	23/03/2025	Aviso de Credito SIRIT	000000	INT1742920248082U	1,125.00	0.00	47,563,907.43	1,125.00	0.00	47,563,907.43 CON
24/03/2025	24/03/2025	24/03/2025	Asignacion Cuota de Pago Debito	000000	55776	0.00	247,847.20	47,316,060.23	0.00	247,847.20	47,316,060.23 CON
24/03/2025	24/03/2025	24/03/2025	Asignacion Cuota de Pago Debito	000000	55777	0.00	39,000.00	47,277,060.23	0.00	39,000.00	47,277,060.23 CON

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25/03/2025	24/03/2025	24/03/2025	Aviso de Credito SIRIT	000000	INT1742917278432t	20,891.00	0.00	47,297,951.23	20,891.00	0.00	47,297,951.23 CON
25/03/2025	24/03/2025	24/03/2025	Aviso de Credito SIRIT	000000	INT1742917994172j	30,856.00	0.00	47,328,807.23	30,856.00	0.00	47,328,807.23 CON
25/03/2025	24/03/2025	24/03/2025	Aviso de Credito SIRIT	000000	INT1742918374965L	14,190.00	0.00	47,342,997.23	14,190.00	0.00	47,342,997.23 CON
25/03/2025	24/03/2025	24/03/2025	Aviso de Credito SIRIT	000000	INT1742918718663H	23,835.00	0.00	47,366,832.23	23,835.00	0.00	47,366,832.23 CON
25/03/2025	24/03/2025	24/03/2025	Aviso de Credito SIRIT	000000	INT1742919079987i	69,001.00	0.00	47,435,833.23	69,001.00	0.00	47,435,833.23 CON
25/03/2025	24/03/2025	24/03/2025	Aviso de Credito SIRIT	000000	INT1742919446930u	18,240.00	0.00	47,454,073.23	18,240.00	0.00	47,454,073.23 CON
25/03/2025	24/03/2025	24/03/2025	Aviso de Credito SIRIT	000000	INT1742919849810i	21,528.00	0.00	47,475,601.23	21,528.00	0.00	47,475,601.23 CON
25/03/2025	24/03/2025	24/03/2025	Aviso de Credito SIRIT	000000	INT1742920231134N	27,737.00	0.00	47,503,338.23	27,737.00	0.00	47,503,338.23 CON
25/03/2025	24/03/2025	24/03/2025	Aviso de Credito SIRIT	000000	INT1742921114826g	16,959.00	0.00	47,520,297.23	16,959.00	0.00	47,520,297.23 CON
25/03/2025	24/03/2025	24/03/2025	Transferencia automatica Recibida	000000	0102527245	2,463,948.55	0.00	49,984,245.78	2,463,948.55	0.00	49,984,245.78 CON
26/03/2025	24/03/2025	24/03/2025	Aviso de Credito SIRIT	000000	INT1743019956517b	9,472.00	0.00	49,993,717.78	9,472.00	0.00	49,993,717.78 CON
26/03/2025	24/03/2025	24/03/2025	Aviso de Credito SIRIT	000000	INT17430206839023	400.00	0.00	49,994,117.78	400.00	0.00	49,994,117.78 CON
26/03/2025	24/03/2025	24/03/2025	Aviso de Credito SIRIT	000000	INT1743021772280O	12,303.00	0.00	50,006,420.78	12,303.00	0.00	50,006,420.78 CON
26/03/2025	24/03/2025	24/03/2025	Aviso de Credito SIRIT	000000	INT17430221266531	500.00	0.00	50,006,920.78	500.00	0.00	50,006,920.78 CON
26/03/2025	24/03/2025	24/03/2025	Aviso de Credito SIRIT	000000	INT17430224884834	12,328.00	0.00	50,019,248.78	12,328.00	0.00	50,019,248.78 CON
26/03/2025	24/03/2025	24/03/2025	Aviso de Credito SIRIT	000000	INT1743022853935K	14,400.00	0.00	50,033,648.78	14,400.00	0.00	50,033,648.78 CON
25/03/2025	25/03/2025	25/03/2025	Asignacion Cuota de Pago Debito	000000	55814	0.00	1,313,768.12	48,719,880.66	0.00	1,313,768.12	48,719,880.66 CON
26/03/2025	25/03/2025	25/03/2025	Transferencia automatica Recibida	000000	0102527245	450,677.29	0.00	49,170,557.95	450,677.29	0.00	49,170,557.95 CON
26/03/2025	25/03/2025	25/03/2025	Aviso de Credito SIRIT	000000	INT17430199492076	38,102.00	0.00	49,208,659.95	38,102.00	0.00	49,208,659.95 CON
26/03/2025	25/03/2025	25/03/2025	Aviso de Credito SIRIT	000000	INT1743020304722U	26,166.00	0.00	49,234,825.95	26,166.00	0.00	49,234,825.95 CON
26/03/2025	25/03/2025	25/03/2025	Aviso de Credito SIRIT	000000	INT1743020675622t	52,819.00	0.00	49,287,644.95	52,819.00	0.00	49,287,644.95 CON
26/03/2025	25/03/2025	25/03/2025	Aviso de Credito SIRIT	000000	INT1743021033532H	15,971.00	0.00	49,303,615.95	15,971.00	0.00	49,303,615.95 CON
26/03/2025	25/03/2025	25/03/2025	Aviso de Credito SIRIT	000000	INT1743021765165W	30,410.00	0.00	49,334,025.95	30,410.00	0.00	49,334,025.95 CON
26/03/2025	25/03/2025	25/03/2025	Aviso de Credito SIRIT	000000	INT1743022119155N	13,380.00	0.00	49,347,405.95	13,380.00	0.00	49,347,405.95 CON
26/03/2025	25/03/2025	25/03/2025	Aviso de Credito SIRIT	000000	INT1743022481179V	44,597.00	0.00	49,392,002.95	44,597.00	0.00	49,392,002.95 CON
26/03/2025	25/03/2025	25/03/2025	Aviso de Credito SIRIT	000000	INT1743022846298w	43,492.00	0.00	49,435,494.95	43,492.00	0.00	49,435,494.95 CON

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27/03/2025	25/03/2025	25/03/2025	Aviso de Credito SIRIT	000000	INT1743088270220k	26,090.00	0.00	49,461,584.95	26,090.00	0.00	49,461,584.95	CON
27/03/2025	25/03/2025	25/03/2025	Aviso de Credito SIRIT	000000	INT1743088625740E	14,400.00	0.00	49,475,984.95	14,400.00	0.00	49,475,984.95	CON
27/03/2025	25/03/2025	25/03/2025	Aviso de Credito SIRIT	000000	INT1743089711626W	22,972.00	0.00	49,498,956.95	22,972.00	0.00	49,498,956.95	CON
27/03/2025	25/03/2025	25/03/2025	Aviso de Credito SIRIT	000000	INT1743090071205W	14,550.00	0.00	49,513,506.95	14,550.00	0.00	49,513,506.95	CON
27/03/2025	25/03/2025	25/03/2025	Aviso de Credito SIRIT	000000	INT1743090435476L	100.00	0.00	49,513,606.95	100.00	0.00	49,513,606.95	CON
26/03/2025	26/03/2025	26/03/2025	Asignacion Cuota de Pago Debito	000000	55830	0.00	3,798,514.94	45,715,092.01	0.00	3,798,514.94	45,715,092.01	CON
27/03/2025	26/03/2025	26/03/2025	Transferencia automatica Recibida	000000	0102527245	155,200.82	0.00	45,870,292.83	155,200.82	0.00	45,870,292.83	CON
27/03/2025	26/03/2025	26/03/2025	Aviso de Credito SIRIT	000000	INT1743088272704r	11,963.00	0.00	45,882,255.83	11,963.00	0.00	45,882,255.83	CON
27/03/2025	26/03/2025	26/03/2025	Aviso de Credito SIRIT	000000	INT1743088626374y	52,726.00	0.00	45,934,981.83	52,726.00	0.00	45,934,981.83	CON
27/03/2025	26/03/2025	26/03/2025	Aviso de Credito SIRIT	000000	INT1743088986464s	9,314.00	0.00	45,944,295.83	9,314.00	0.00	45,944,295.83	CON
27/03/2025	26/03/2025	26/03/2025	Aviso de Credito SIRIT	000000	INT1743089713189D	21,022.00	0.00	45,965,317.83	21,022.00	0.00	45,965,317.83	CON
27/03/2025	26/03/2025	26/03/2025	Aviso de Credito SIRIT	000000	INT1743090073076V	19,029.00	0.00	45,984,346.83	19,029.00	0.00	45,984,346.83	CON
27/03/2025	26/03/2025	26/03/2025	Aviso de Credito SIRIT	000000	INT1743090438084x	37,237.00	0.00	46,021,583.83	37,237.00	0.00	46,021,583.83	CON
27/03/2025	26/03/2025	26/03/2025	Aviso de Credito SIRIT	000000	INT1743090794882t	44,068.00	0.00	46,065,651.83	44,068.00	0.00	46,065,651.83	CON
27/03/2025	26/03/2025	26/03/2025	Aviso de Credito SIRIT	000000	INT1743091161514S	23,369.00	0.00	46,089,020.83	23,369.00	0.00	46,089,020.83	CON
28/03/2025	26/03/2025	26/03/2025	Aviso de Credito SIRIT	000000	INT1743174266891o	3,370.00	0.00	46,092,390.83	3,370.00	0.00	46,092,390.83	CON
28/03/2025	26/03/2025	26/03/2025	Aviso de Credito SIRIT	000000	INT1743174615666a	600.00	0.00	46,092,990.83	600.00	0.00	46,092,990.83	CON
28/03/2025	26/03/2025	26/03/2025	Aviso de Credito SIRIT	000000	INT17431749772999	19,272.00	0.00	46,112,262.83	19,272.00	0.00	46,112,262.83	CON
28/03/2025	26/03/2025	26/03/2025	Aviso de Credito SIRIT	000000	INT1743175347575C	9,932.00	0.00	46,122,194.83	9,932.00	0.00	46,122,194.83	CON
28/03/2025	26/03/2025	26/03/2025	Aviso de Credito SIRIT	000000	INT1743175700020A	6,021.00	0.00	46,128,215.83	6,021.00	0.00	46,128,215.83	CON
28/03/2025	26/03/2025	26/03/2025	Aviso de Credito SIRIT	000000	INT1743176059520k	12,768.00	0.00	46,140,983.83	12,768.00	0.00	46,140,983.83	CON
28/03/2025	26/03/2025	26/03/2025	Aviso de Credito SIRIT	000000	INT1743176426895K	3,192.00	0.00	46,144,175.83	3,192.00	0.00	46,144,175.83	CON
27/03/2025	27/03/2025	27/03/2025	Asignacion Cuota de Pago Debito	000000	55854	0.00	5,647,156.47	40,497,019.36	0.00	5,647,156.47	40,497,019.36	CON
28/03/2025	27/03/2025	27/03/2025	Aviso de Credito SIRIT	000000	INT1743174288066N	22,088.00	0.00	40,519,107.36	22,088.00	0.00	40,519,107.36	CON
28/03/2025	27/03/2025	27/03/2025	Aviso de Credito SIRIT	000000	INT1743174634069i	71,921.00	0.00	40,591,028.36	71,921.00	0.00	40,591,028.36	CON
28/03/2025	27/03/2025	27/03/2025	Aviso de Credito SIRIT	000000	INT1743174994232i	70,627.00	0.00	40,661,655.36	70,627.00	0.00	40,661,655.36	CON

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28/03/2025	27/03/2025	27/03/2025	Aviso de Credito SIRIT	000000	INT1743175366873e	65,448.00	0.00	40,727,103.36	65,448.00	0.00	40,727,103.36	CON
28/03/2025	27/03/2025	27/03/2025	Aviso de Credito SIRIT	000000	INT1743175710393y	31,539.00	0.00	40,758,642.36	31,539.00	0.00	40,758,642.36	CON
28/03/2025	27/03/2025	27/03/2025	Aviso de Credito SIRIT	000000	INT1743176084328S	37,580.00	0.00	40,796,222.36	37,580.00	0.00	40,796,222.36	CON
28/03/2025	27/03/2025	27/03/2025	Aviso de Credito SIRIT	000000	INT1743176451413a	35,215.00	0.00	40,831,437.36	35,215.00	0.00	40,831,437.36	CON
28/03/2025	27/03/2025	27/03/2025	Aviso de Credito SIRIT	000000	INT1743176792196s	400.00	0.00	40,831,837.36	400.00	0.00	40,831,837.36	CON
28/03/2025	27/03/2025	27/03/2025	Transferencia automatica Recibida	000000	0102527245	305,088.56	0.00	41,136,925.92	305,088.56	0.00	41,136,925.92	CON
31/03/2025	27/03/2025	27/03/2025	Aviso de Credito SIRIT	000000	INT1743437451551N	500.00	0.00	41,137,425.92	500.00	0.00	41,137,425.92	CON
31/03/2025	27/03/2025	27/03/2025	Aviso de Credito SIRIT	000000	INT1743437820108r	9,860.00	0.00	41,147,285.92	9,860.00	0.00	41,147,285.92	CON
31/03/2025	27/03/2025	27/03/2025	Aviso de Credito SIRIT	000000	INT1743439920674Y	700.00	0.00	41,147,985.92	700.00	0.00	41,147,985.92	CON
31/03/2025	27/03/2025	27/03/2025	Aviso de Credito SIRIT	000000	INT1743440647555V	10,666.00	0.00	41,158,651.92	10,666.00	0.00	41,158,651.92	CON
28/03/2025	28/03/2025	28/03/2025	Asignacion Cuota de Pago Debito	000000	55866	0.00	110,949.27	41,047,702.65	0.00	110,949.27	41,047,702.65	CON
28/03/2025	28/03/2025	28/03/2025	Asignacion Cuota de Pago Debito	000000	55875	0.00	1,306,363.65	39,741,339.00	0.00	1,306,363.65	39,741,339.00	CON
28/03/2025	28/03/2025	28/03/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	43942	17,000.00	0.00	39,758,339.00	17,000.00	0.00	39,758,339.00	CON
31/03/2025	28/03/2025	28/03/2025	Transferencia automatica Recibida	000000	0102527245	342,320.31	0.00	40,100,659.31	342,320.31	0.00	40,100,659.31	CON
31/03/2025	28/03/2025	28/03/2025	Aviso de Credito SIRIT	000000	INT1743437437151A	54,614.00	0.00	40,155,273.31	54,614.00	0.00	40,155,273.31	CON
31/03/2025	28/03/2025	28/03/2025	Aviso de Credito SIRIT	000000	INT1743437796862N	40,402.00	0.00	40,195,675.31	40,402.00	0.00	40,195,675.31	CON
31/03/2025	28/03/2025	28/03/2025	Aviso de Credito SIRIT	000000	INT1743438511553U	34,998.00	0.00	40,230,673.31	34,998.00	0.00	40,230,673.31	CON
31/03/2025	28/03/2025	28/03/2025	Aviso de Credito SIRIT	000000	INT17434395366042	70,971.00	0.00	40,301,644.31	70,971.00	0.00	40,301,644.31	CON
31/03/2025	28/03/2025	28/03/2025	Aviso de Credito SIRIT	000000	INT1743439905225f	117,855.00	0.00	40,419,499.31	117,855.00	0.00	40,419,499.31	CON
31/03/2025	28/03/2025	28/03/2025	Aviso de Credito SIRIT	000000	INT1743440624581V	48,412.00	0.00	40,467,911.31	48,412.00	0.00	40,467,911.31	CON
31/03/2025	28/03/2025	28/03/2025	Aviso de Credito SIRIT	000000	INT1743440983546c	13,932.00	0.00	40,481,843.31	13,932.00	0.00	40,481,843.31	CON
31/03/2025	28/03/2025	28/03/2025	Aviso de Credito SIRIT	000000	INT1743445935259B	16,797.00	0.00	40,498,640.31	16,797.00	0.00	40,498,640.31	CON
31/03/2025	28/03/2025	28/03/2025	Aviso de Credito SIRIT	000000	INT17434463020371	16,682.00	0.00	40,515,322.31	16,682.00	0.00	40,515,322.31	CON
31/03/2025	29/03/2025	29/03/2025	Aviso de Credito SIRIT	000000	INT17434459324295	90,117.00	0.00	40,605,439.31	90,117.00	0.00	40,605,439.31	CON
31/03/2025	29/03/2025	29/03/2025	Aviso de Credito SIRIT	000000	INT1743446298372I	188,948.00	0.00	40,794,387.31	188,948.00	0.00	40,794,387.31	CON
31/03/2025	29/03/2025	29/03/2025	Aviso de Credito SIRIT	000000	INT1743449914402U	900.00	0.00	40,795,287.31	900.00	0.00	40,795,287.31	CON

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31/03/2025	29/03/2025	29/03/2025	Aviso de Credito SIRIT	000000	INT1743450277542z	17,056.00	0.00	40,812,343.31	17,056.00	0.00	40,812,343.31CON
31/03/2025	30/03/2025	30/03/2025	Aviso de Credito SIRIT	000000	INT1743449927673O	121,651.00	0.00	40,933,994.31	121,651.00	0.00	40,933,994.31CON
31/03/2025	30/03/2025	30/03/2025	Aviso de Credito SIRIT	000000	INT1743450291851W	94,757.00	0.00	41,028,751.31	94,757.00	0.00	41,028,751.31CON
01/04/2025	30/03/2025	30/03/2025	Aviso de Credito SIRIT	000000	INT1743532832731a	21,538.00	0.00	41,050,289.31	21,538.00	0.00	41,050,289.31CON
01/04/2025	30/03/2025	30/03/2025	Aviso de Credito SIRIT	000000	INT174353391850OE	1,952.00	0.00	41,052,241.31	1,952.00	0.00	41,052,241.31CON
01/04/2025	30/03/2025	30/03/2025	Aviso de Credito SIRIT	000000	INT1743534641633t	11,228.00	0.00	41,063,469.31	11,228.00	0.00	41,063,469.31CON
01/04/2025	30/03/2025	30/03/2025	Aviso de Credito SIRIT	000000	INT1743534999678C	3,192.00	0.00	41,066,661.31	3,192.00	0.00	41,066,661.31CON
01/04/2025	31/03/2025	31/03/2025	Transferencia automatica Recibida	000000	0102527245	362,900.15	0.00	41,429,561.46	362,900.15	0.00	41,429,561.46CON
01/04/2025	31/03/2025	31/03/2025	Aviso de Credito SIRIT	000000	INT1743532821385m	100,579.00	0.00	41,530,140.46	100,579.00	0.00	41,530,140.46CON
01/04/2025	31/03/2025	31/03/2025	Aviso de Credito SIRIT	000000	INT1743533544337I	58,637.00	0.00	41,588,777.46	58,637.00	0.00	41,588,777.46CON
01/04/2025	31/03/2025	31/03/2025	Aviso de Credito SIRIT	000000	INT1743533906983X	64,796.00	0.00	41,653,573.46	64,796.00	0.00	41,653,573.46CON
01/04/2025	31/03/2025	31/03/2025	Aviso de Credito SIRIT	000000	INT174353426829Op	77,277.00	0.00	41,730,850.46	77,277.00	0.00	41,730,850.46CON
01/04/2025	31/03/2025	31/03/2025	Aviso de Credito SIRIT	000000	INT1743534626929s	70,467.00	0.00	41,801,317.46	70,467.00	0.00	41,801,317.46CON
01/04/2025	31/03/2025	31/03/2025	Aviso de Credito SIRIT	000000	INT1743534989799k	36,069.00	0.00	41,837,386.46	36,069.00	0.00	41,837,386.46CON
02/04/2025	31/03/2025	31/03/2025	Aviso de Credito SIRIT	000000	INT17436175958700	475.00	0.00	41,837,861.46	475.00	0.00	41,837,861.46CON
02/04/2025	31/03/2025	31/03/2025	Aviso de Credito SIRIT	000000	INT1743618318882B	5,052.00	0.00	41,842,913.46	5,052.00	0.00	41,842,913.46CON
02/04/2025	31/03/2025	31/03/2025	Aviso de Credito SIRIT	000000	INT1743618671354e	2,912.00	0.00	41,845,825.46	2,912.00	0.00	41,845,825.46CON
02/04/2025	31/03/2025	31/03/2025	Aviso de Credito SIRIT	000000	INT1743619398368f	3,524.00	0.00	41,849,349.46	3,524.00	0.00	41,849,349.46CON
02/04/2025	31/03/2025	31/03/2025	Aviso de Credito SIRIT	000000	INT1743619755527K	18,400.00	0.00	41,867,749.46	18,400.00	0.00	41,867,749.46CON
02/04/2025	31/03/2025	31/03/2025	Aviso de Credito SIRIT	000000	INT1743620481163I	7,248.00	0.00	41,874,997.46	7,248.00	0.00	41,874,997.46CON
						17,611,140.24			17,611,140.24	96,266,757.88	
							96,266,757.88				

Fecha desde 01/03/2025 00:00 Hasta 31/03/2025 23:59
Fecha de Imputación
Cuenta :100010102384894
REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR
Sub-Cuenta :2107001000
INSTITUTO TECNOLOGICO DE LAS AMERICAS