

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					42,284,392.91			42,284,392.91
01/05/2025	01/05/2025	01/05/2025	Asignacion Cuota de Pago Debito	000000	56504	0.00	752,791.03	41,531,601.88	0.00	752,791.03	41,531,601.88
02/05/2025	01/05/2025	01/05/2025	Transferencia automatica Recibida	000000	0102527245	1,524,909.02	0.00	43,056,510.90	1,524,909.02	0.00	43,056,510.90
02/05/2025	01/05/2025	01/05/2025	Aviso de Credito SIRIT	000000	INT1746207582415h	464,554.00	0.00	43,521,064.90	464,554.00	0.00	43,521,064.90
02/05/2025	01/05/2025	01/05/2025	Aviso de Credito SIRIT	000000	INT17462079422731	448,752.00	0.00	43,969,816.90	448,752.00	0.00	43,969,816.90
02/05/2025	01/05/2025	01/05/2025	Aviso de Credito SIRIT	000000	INT1746208301083b	432,930.29	0.00	44,402,747.19	432,930.29	0.00	44,402,747.19
02/05/2025	01/05/2025	01/05/2025	Aviso de Credito SIRIT	000000	INT1746208671304t	422,492.00	0.00	44,825,239.19	422,492.00	0.00	44,825,239.19
02/05/2025	01/05/2025	01/05/2025	Aviso de Credito SIRIT	000000	INT1746209031868l	493,992.00	0.00	45,319,231.19	493,992.00	0.00	45,319,231.19
02/05/2025	01/05/2025	01/05/2025	Aviso de Credito SIRIT	000000	INT17462094009541	538,950.00	0.00	45,858,181.19	538,950.00	0.00	45,858,181.19
02/05/2025	01/05/2025	01/05/2025	Aviso de Credito SIRIT	000000	INT1746210168813o	459,906.00	0.00	46,318,087.19	459,906.00	0.00	46,318,087.19
02/05/2025	01/05/2025	01/05/2025	Aviso de Credito SIRIT	000000	INT17462105467714	218,150.00	0.00	46,536,237.19	218,150.00	0.00	46,536,237.19
06/05/2025	01/05/2025	01/05/2025	Aviso de Credito SIRIT	000000	INT17465570794136	81,152.00	0.00	46,617,389.19	81,152.00	0.00	46,617,389.19
06/05/2025	01/05/2025	01/05/2025	Aviso de Credito SIRIT	000000	INT1746557440912P	33,504.00	0.00	46,650,893.19	33,504.00	0.00	46,650,893.19
06/05/2025	01/05/2025	01/05/2025	Aviso de Credito SIRIT	000000	INT1746557827685W	38,008.00	0.00	46,688,901.19	38,008.00	0.00	46,688,901.19
06/05/2025	01/05/2025	01/05/2025	Aviso de Credito SIRIT	000000	INT1746558156365S	115,652.00	0.00	46,804,553.19	115,652.00	0.00	46,804,553.19
06/05/2025	01/05/2025	01/05/2025	Aviso de Credito SIRIT	000000	INT17465585257096	88,908.00	0.00	46,893,461.19	88,908.00	0.00	46,893,461.19
06/05/2025	01/05/2025	01/05/2025	Aviso de Credito SIRIT	000000	INT1746558907778D	68,936.00	0.00	46,962,397.19	68,936.00	0.00	46,962,397.19
06/05/2025	01/05/2025	01/05/2025	Aviso de Credito SIRIT	000000	INT17465592477625	44,920.00	0.00	47,007,317.19	44,920.00	0.00	47,007,317.19
06/05/2025	01/05/2025	01/05/2025	Aviso de Credito SIRIT	000000	INT1746559624609o	229,704.00	0.00	47,237,021.19	229,704.00	0.00	47,237,021.19
06/05/2025	02/05/2025	02/05/2025	Transferencia automatica Recibida	000000	0102527245	2,018,944.68	0.00	49,255,965.87	2,018,944.68	0.00	49,255,965.87
06/05/2025	02/05/2025	02/05/2025	Aviso de Credito SIRIT	000000	INT1746557066655R	822,457.44	0.00	50,078,423.31	822,457.44	0.00	50,078,423.31
06/05/2025	02/05/2025	02/05/2025	Aviso de Credito SIRIT	000000	INT1746557431907d	715,496.00	0.00	50,793,919.31	715,496.00	0.00	50,793,919.31
06/05/2025	02/05/2025	02/05/2025	Aviso de Credito SIRIT	000000	INT17465578143565	727,161.43	0.00	51,521,080.74	727,161.43	0.00	51,521,080.74
06/05/2025	02/05/2025	02/05/2025	Aviso de Credito SIRIT	000000	INT1746558151100N	591,884.00	0.00	52,112,964.74	591,884.00	0.00	52,112,964.74
06/05/2025	02/05/2025	02/05/2025	Aviso de Credito SIRIT	000000	INT1746558518627c	768,236.00	0.00	52,881,200.74	768,236.00	0.00	52,881,200.74
06/05/2025	02/05/2025	02/05/2025	Aviso de Credito SIRIT	000000	INT1746558900185l	758,525.44	0.00	53,639,726.18	758,525.44	0.00	53,639,726.18

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06/05/2025	02/05/2025	02/05/2025	Aviso de Credito SIRIT	000000	INT1746559239274d	636,086.00	0.00	54,275,812.18	636,086.00	0.00	54,275,812.18
06/05/2025	02/05/2025	02/05/2025	Aviso de Credito SIRIT	000000	INT1746559619952X	640,884.00	0.00	54,916,696.18	640,884.00	0.00	54,916,696.18
06/05/2025	02/05/2025	02/05/2025	Aviso de Credito SIRIT	000000	INT1746562140410r	53,480.00	0.00	54,970,176.18	53,480.00	0.00	54,970,176.18
06/05/2025	02/05/2025	02/05/2025	Aviso de Credito SIRIT	000000	INT17465625004206	97,580.00	0.00	55,067,756.18	97,580.00	0.00	55,067,756.18
06/05/2025	02/05/2025	02/05/2025	Aviso de Credito SIRIT	000000	INT1746562862138V	293,740.00	0.00	55,361,496.18	293,740.00	0.00	55,361,496.18
06/05/2025	02/05/2025	02/05/2025	Aviso de Credito SIRIT	000000	INT1746563221022R	451,540.00	0.00	55,813,036.18	451,540.00	0.00	55,813,036.18
06/05/2025	02/05/2025	02/05/2025	Aviso de Credito SIRIT	000000	INT1746563583734P	17,560.00	0.00	55,830,596.18	17,560.00	0.00	55,830,596.18
06/05/2025	02/05/2025	02/05/2025	Aviso de Credito SIRIT	000000	INT1746563948402G	54,140.00	0.00	55,884,736.18	54,140.00	0.00	55,884,736.18
06/05/2025	03/05/2025	03/05/2025	Aviso de Credito SIRIT	000000	INT1746562143941I	1,364,507.44	0.00	57,249,243.62	1,364,507.44	0.00	57,249,243.62
06/05/2025	03/05/2025	03/05/2025	Aviso de Credito SIRIT	000000	INT1746562502361F	1,231,148.30	0.00	58,480,391.92	1,231,148.30	0.00	58,480,391.92
06/05/2025	03/05/2025	03/05/2025	Aviso de Credito SIRIT	000000	INT17465628658543	1,325,194.00	0.00	59,805,585.92	1,325,194.00	0.00	59,805,585.92
06/05/2025	03/05/2025	03/05/2025	Aviso de Credito SIRIT	000000	INT1746563227556F	1,227,042.00	0.00	61,032,627.92	1,227,042.00	0.00	61,032,627.92
06/05/2025	03/05/2025	03/05/2025	Aviso de Credito SIRIT	000000	INT1746563586836N	1,516,328.15	0.00	62,548,956.07	1,516,328.15	0.00	62,548,956.07
06/05/2025	03/05/2025	03/05/2025	Aviso de Credito SIRIT	000000	INT1746563950151V	197,770.00	0.00	62,746,726.07	197,770.00	0.00	62,746,726.07
06/05/2025	04/05/2025	04/05/2025	Aviso de Credito SIRIT	000000	INT1746562149132c	75,116.00	0.00	62,821,842.07	75,116.00	0.00	62,821,842.07
06/05/2025	04/05/2025	04/05/2025	Aviso de Credito SIRIT	000000	INT1746562506289c	61,911.72	0.00	62,883,753.79	61,911.72	0.00	62,883,753.79
06/05/2025	04/05/2025	04/05/2025	Aviso de Credito SIRIT	000000	INT1746562870946I	13,568.00	0.00	62,897,321.79	13,568.00	0.00	62,897,321.79
06/05/2025	04/05/2025	04/05/2025	Aviso de Credito SIRIT	000000	INT1746563231441h	20,680.00	0.00	62,918,001.79	20,680.00	0.00	62,918,001.79
06/05/2025	04/05/2025	04/05/2025	Aviso de Credito SIRIT	000000	INT1746563592403E	27,296.00	0.00	62,945,297.79	27,296.00	0.00	62,945,297.79
07/05/2025	04/05/2025	04/05/2025	Aviso de Credito SIRIT	000000	INT1746643054423S	16,640.00	0.00	62,961,937.79	16,640.00	0.00	62,961,937.79
07/05/2025	04/05/2025	04/05/2025	Aviso de Credito SIRIT	000000	INT1746643419760S	15,968.00	0.00	62,977,905.79	15,968.00	0.00	62,977,905.79
07/05/2025	05/05/2025	05/05/2025	Aviso de Credito SIRIT	000000	INT1746643050413U	711,937.72	0.00	63,689,843.51	711,937.72	0.00	63,689,843.51
07/05/2025	05/05/2025	05/05/2025	Aviso de Credito SIRIT	000000	INT1746643414871e	667,612.58	0.00	64,357,456.09	667,612.58	0.00	64,357,456.09
07/05/2025	05/05/2025	05/05/2025	Aviso de Credito SIRIT	000000	INT1746643771364S	104,600.00	0.00	64,462,056.09	104,600.00	0.00	64,462,056.09
08/05/2025	05/05/2025	05/05/2025	Aviso de Credito SIRIT	000000	INT1746712101975e	70,020.00	0.00	64,532,076.09	70,020.00	0.00	64,532,076.09
08/05/2025	05/05/2025	05/05/2025	Aviso de Credito SIRIT	000000	INT1746712463661f	40,480.00	0.00	64,572,556.09	40,480.00	0.00	64,572,556.09

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08/05/2025	05/05/2025	05/05/2025	Aviso de Credito SIRIT	000000	INT1746712835538B	50.00	0.00	64,572,606.09	50.00	0.00	64,572,606.09	CON
08/05/2025	05/05/2025	05/05/2025	Aviso de Credito SIRIT	000000	INT1746713202704V	6,640.00	0.00	64,579,246.09	6,640.00	0.00	64,579,246.09	CON
08/05/2025	05/05/2025	05/05/2025	Aviso de Credito SIRIT	000000	INT1746713554216Z	64,824.00	0.00	64,644,070.09	64,824.00	0.00	64,644,070.09	CON
08/05/2025	05/05/2025	05/05/2025	Aviso de Credito SIRIT	000000	INT1746713919299y	58,920.00	0.00	64,702,990.09	58,920.00	0.00	64,702,990.09	CON
08/05/2025	05/05/2025	05/05/2025	Aviso de Credito SIRIT	000000	INT1746714271155F	74,136.00	0.00	64,777,126.09	74,136.00	0.00	64,777,126.09	CON
07/05/2025	06/05/2025	06/05/2025	Transferencia automatica Recibida	000000	0102527245	4,801,620.98	0.00	69,578,747.07	4,801,620.98	0.00	69,578,747.07	CON
08/05/2025	06/05/2025	06/05/2025	Aviso de Credito SIRIT	000000	INT1746712057229C	231,624.00	0.00	69,810,371.07	231,624.00	0.00	69,810,371.07	CON
08/05/2025	06/05/2025	06/05/2025	Aviso de Credito SIRIT	000000	INT17467121135115	165,800.00	0.00	69,976,171.07	165,800.00	0.00	69,976,171.07	CON
08/05/2025	06/05/2025	06/05/2025	Aviso de Credito SIRIT	000000	INT1746712471411B	443,242.00	0.00	70,419,413.07	443,242.00	0.00	70,419,413.07	CON
08/05/2025	06/05/2025	06/05/2025	Aviso de Credito SIRIT	000000	INT17467128402944	342,760.00	0.00	70,762,173.07	342,760.00	0.00	70,762,173.07	CON
08/05/2025	06/05/2025	06/05/2025	Aviso de Credito SIRIT	000000	INT1746713207546f	233,054.00	0.00	70,995,227.07	233,054.00	0.00	70,995,227.07	CON
08/05/2025	06/05/2025	06/05/2025	Aviso de Credito SIRIT	000000	INT1746713563392X	336,102.00	0.00	71,331,329.07	336,102.00	0.00	71,331,329.07	CON
08/05/2025	06/05/2025	06/05/2025	Aviso de Credito SIRIT	000000	INT1746713932413V	292,680.72	0.00	71,624,009.79	292,680.72	0.00	71,624,009.79	CON
08/05/2025	06/05/2025	06/05/2025	Aviso de Credito SIRIT	000000	INT1746714278829x	263,271.72	0.00	71,887,281.51	263,271.72	0.00	71,887,281.51	CON
16/05/2025	06/05/2025	06/05/2025	Aviso de Credito SIRIT	000000	INT1747403585664p	23,120.00	0.00	71,910,401.51	23,120.00	0.00	71,910,401.51	CON
16/05/2025	06/05/2025	06/05/2025	Aviso de Credito SIRIT	000000	INT1747403947560h	13,280.00	0.00	71,923,681.51	13,280.00	0.00	71,923,681.51	CON
16/05/2025	06/05/2025	06/05/2025	Aviso de Credito SIRIT	000000	INT1747404314903S	33,200.00	0.00	71,956,881.51	33,200.00	0.00	71,956,881.51	CON
16/05/2025	06/05/2025	06/05/2025	Aviso de Credito SIRIT	000000	INT1747404677052b	6,640.00	0.00	71,963,521.51	6,640.00	0.00	71,963,521.51	CON
16/05/2025	06/05/2025	06/05/2025	Aviso de Credito SIRIT	000000	INT1747405047581Y	7,280.00	0.00	71,970,801.51	7,280.00	0.00	71,970,801.51	CON
16/05/2025	06/05/2025	06/05/2025	Aviso de Credito SIRIT	000000	INT1747405394626r	21,296.00	0.00	71,992,097.51	21,296.00	0.00	71,992,097.51	CON
08/05/2025	07/05/2025	07/05/2025	Transferencia automatica Recibida	000000	0102527245	643,123.28	0.00	72,635,220.79	643,123.28	0.00	72,635,220.79	CON
16/05/2025	07/05/2025	07/05/2025	Aviso de Credito SIRIT	000000	INT1747402861852q	7,440.00	0.00	72,642,660.79	7,440.00	0.00	72,642,660.79	CON
16/05/2025	07/05/2025	07/05/2025	Aviso de Credito SIRIT	000000	INT1747403220999d	35,170.00	0.00	72,677,830.79	35,170.00	0.00	72,677,830.79	CON
16/05/2025	07/05/2025	07/05/2025	Aviso de Credito SIRIT	000000	INT1747403581234H	1,240.00	0.00	72,679,070.79	1,240.00	0.00	72,679,070.79	CON
16/05/2025	07/05/2025	07/05/2025	Aviso de Credito SIRIT	000000	INT1747403943313d	22,350.00	0.00	72,701,420.79	22,350.00	0.00	72,701,420.79	CON
16/05/2025	07/05/2025	07/05/2025	Aviso de Credito SIRIT	000000	INT17474043105609	1,640.00	0.00	72,703,060.79	1,640.00	0.00	72,703,060.79	CON

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16/05/2025	07/05/2025	07/05/2025	Aviso de Credito SIRIT	000000	INT1747404674081s	1,500.00	0.00	72,704,560.79	1,500.00	0.00	72,704,560.79 CON
16/05/2025	07/05/2025	07/05/2025	Aviso de Credito SIRIT	000000	INT1747405040094j	35,840.00	0.00	72,740,400.79	35,840.00	0.00	72,740,400.79 CON
16/05/2025	07/05/2025	07/05/2025	Aviso de Credito SIRIT	000000	INT1747405393059q	19,392.00	0.00	72,759,792.79	19,392.00	0.00	72,759,792.79 CON
16/05/2025	07/05/2025	07/05/2025	Aviso de Credito SIRIT	000000	INT1747408282174O	150.00	0.00	72,759,942.79	150.00	0.00	72,759,942.79 CON
16/05/2025	07/05/2025	07/05/2025	Aviso de Credito SIRIT	000000	INT174741010770Or	300.00	0.00	72,760,242.79	300.00	0.00	72,760,242.79 CON
08/05/2025	08/05/2025	08/05/2025	Asignacion Cuota de Pago Debito	000000	56616	0.00	225,144.00	72,535,098.79	0.00	225,144.00	72,535,098.79 CON
09/05/2025	08/05/2025	08/05/2025	Transferencia automatica Recibida	000000	0102527245	931,407.77	0.00	73,466,506.56	931,407.77	0.00	73,466,506.56 CON
13/05/2025	08/05/2025	08/05/2025	Aviso de Credito SIRIT	000000	INT1747172510089U	9,500.00	0.00	73,476,006.56	9,500.00	0.00	73,476,006.56 CON
13/05/2025	08/05/2025	08/05/2025	Aviso de Credito SIRIT	000000	INT1747173229374T	200.00	0.00	73,476,206.56	200.00	0.00	73,476,206.56 CON
13/05/2025	08/05/2025	08/05/2025	Aviso de Credito SIRIT	000000	INT1747174318206g	14,765.00	0.00	73,490,971.56	14,765.00	0.00	73,490,971.56 CON
16/05/2025	08/05/2025	08/05/2025	Aviso de Credito SIRIT	000000	INT1747408279192e	31,109.00	0.00	73,522,080.56	31,109.00	0.00	73,522,080.56 CON
16/05/2025	08/05/2025	08/05/2025	Aviso de Credito SIRIT	000000	INT1747408637625z	54,070.00	0.00	73,576,150.56	54,070.00	0.00	73,576,150.56 CON
16/05/2025	08/05/2025	08/05/2025	Aviso de Credito SIRIT	000000	INT1747408999340s	11,515.00	0.00	73,587,665.56	11,515.00	0.00	73,587,665.56 CON
16/05/2025	08/05/2025	08/05/2025	Aviso de Credito SIRIT	000000	INT1747409383739r	49,920.00	0.00	73,637,585.56	49,920.00	0.00	73,637,585.56 CON
16/05/2025	08/05/2025	08/05/2025	Aviso de Credito SIRIT	000000	INT1747409738493t	16,940.00	0.00	73,654,525.56	16,940.00	0.00	73,654,525.56 CON
16/05/2025	08/05/2025	08/05/2025	Aviso de Credito SIRIT	000000	INT1747410099445z	7,763.00	0.00	73,662,288.56	7,763.00	0.00	73,662,288.56 CON
16/05/2025	08/05/2025	08/05/2025	Aviso de Credito SIRIT	000000	INT1747410461550B	28,185.00	0.00	73,690,473.56	28,185.00	0.00	73,690,473.56 CON
16/05/2025	08/05/2025	08/05/2025	Aviso de Credito SIRIT	000000	INT1747411170839d	4,830.00	0.00	73,695,303.56	4,830.00	0.00	73,695,303.56 CON
09/05/2025	09/05/2025	09/05/2025	Asignacion Cuota de Pago Debito	000000	56651	0.00	743,743.13	72,951,560.43	0.00	743,743.13	72,951,560.43 CON
12/05/2025	09/05/2025	09/05/2025	Transferencia automatica Recibida	000000	0102527245	243,451.38	0.00	73,195,011.81	243,451.38	0.00	73,195,011.81 CON
13/05/2025	09/05/2025	09/05/2025	Aviso de Credito SIRIT	000000	INT1747172513566x	34,844.00	0.00	73,229,855.81	34,844.00	0.00	73,229,855.81 CON
13/05/2025	09/05/2025	09/05/2025	Aviso de Credito SIRIT	000000	INT1747172879769r	25,044.00	0.00	73,254,899.81	25,044.00	0.00	73,254,899.81 CON
13/05/2025	09/05/2025	09/05/2025	Aviso de Credito SIRIT	000000	INT17471732359672	24,719.00	0.00	73,279,618.81	24,719.00	0.00	73,279,618.81 CON
13/05/2025	09/05/2025	09/05/2025	Aviso de Credito SIRIT	000000	INT1747173593785d	43,360.00	0.00	73,322,978.81	43,360.00	0.00	73,322,978.81 CON
13/05/2025	09/05/2025	09/05/2025	Aviso de Credito SIRIT	000000	INT1747173969174w	1,750.00	0.00	73,324,728.81	1,750.00	0.00	73,324,728.81 CON
13/05/2025	09/05/2025	09/05/2025	Aviso de Credito SIRIT	000000	INT1747174325310X	37,529.00	0.00	73,362,257.81	37,529.00	0.00	73,362,257.81 CON

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13/05/2025	09/05/2025	09/05/2025	Aviso de Credito SIRIT	000000	INT17471746857081	28,068.00	0.00	73,390,325.81	28,068.00	0.00	73,390,325.81 CON
14/05/2025	09/05/2025	09/05/2025	Aviso de Credito SIRIT	000000	INT1747229791965r	21,830.00	0.00	73,412,155.81	21,830.00	0.00	73,412,155.81 CON
14/05/2025	09/05/2025	09/05/2025	Aviso de Credito SIRIT	000000	INT17472301320190	8,860.00	0.00	73,421,015.81	8,860.00	0.00	73,421,015.81 CON
14/05/2025	10/05/2025	10/05/2025	Aviso de Credito SIRIT	000000	INT17472297696641	46,060.00	0.00	73,467,075.81	46,060.00	0.00	73,467,075.81 CON
14/05/2025	10/05/2025	10/05/2025	Aviso de Credito SIRIT	000000	INT17472301118909	115,651.00	0.00	73,582,726.81	115,651.00	0.00	73,582,726.81 CON
14/05/2025	10/05/2025	10/05/2025	Aviso de Credito SIRIT	000000	INT1747230471367N	700.00	0.00	73,583,426.81	700.00	0.00	73,583,426.81 CON
14/05/2025	10/05/2025	10/05/2025	Aviso de Credito SIRIT	000000	INT1747233311309U	19,773.00	0.00	73,603,199.81	19,773.00	0.00	73,603,199.81 CON
14/05/2025	10/05/2025	10/05/2025	Aviso de Credito SIRIT	000000	INT1747233673107k	6,860.00	0.00	73,610,059.81	6,860.00	0.00	73,610,059.81 CON
14/05/2025	10/05/2025	10/05/2025	Aviso de Credito SIRIT	000000	INT1747234034638U	4,835.00	0.00	73,614,894.81	4,835.00	0.00	73,614,894.81 CON
14/05/2025	11/05/2025	11/05/2025	Aviso de Credito SIRIT	000000	INT1747233328832f	80,044.00	0.00	73,694,938.81	80,044.00	0.00	73,694,938.81 CON
14/05/2025	11/05/2025	11/05/2025	Aviso de Credito SIRIT	000000	INT1747233691228G	133,153.00	0.00	73,828,091.81	133,153.00	0.00	73,828,091.81 CON
14/05/2025	11/05/2025	11/05/2025	Aviso de Credito SIRIT	000000	INT1747234046755P	35,150.00	0.00	73,863,241.81	35,150.00	0.00	73,863,241.81 CON
14/05/2025	11/05/2025	11/05/2025	Aviso de Credito SIRIT	000000	INT17472376937907	100.00	0.00	73,863,341.81	100.00	0.00	73,863,341.81 CON
14/05/2025	11/05/2025	11/05/2025	Aviso de Credito SIRIT	000000	INT1747237726296f	700.00	0.00	73,864,041.81	700.00	0.00	73,864,041.81 CON
14/05/2025	11/05/2025	11/05/2025	Aviso de Credito SIRIT	000000	INT1747238117781f	1,200.00	0.00	73,865,241.81	1,200.00	0.00	73,865,241.81 CON
14/05/2025	11/05/2025	11/05/2025	Aviso de Credito SIRIT	000000	INT1747238475088f	500.00	0.00	73,865,741.81	500.00	0.00	73,865,741.81 CON
14/05/2025	11/05/2025	11/05/2025	Aviso de Credito SIRIT	000000	INT1747239196861Z	11,720.00	0.00	73,877,461.81	11,720.00	0.00	73,877,461.81 CON
14/05/2025	11/05/2025	11/05/2025	Aviso de Credito SIRIT	000000	INT1747239934783l	4,500.00	0.00	73,881,961.81	4,500.00	0.00	73,881,961.81 CON
12/05/2025	12/05/2025	12/05/2025	Asignacion Cuota de Pago Debito	000000	56679	0.00	2,138,160.00	71,743,801.81	0.00	2,138,160.00	71,743,801.81 CON
12/05/2025	12/05/2025	12/05/2025	Asignacion Cuota de Pago Debito	000000	56697	0.00	1,502,632.29	70,241,169.52	0.00	1,502,632.29	70,241,169.52 CON
13/05/2025	12/05/2025	12/05/2025	Transferencia automatica Recibida	000000	0102527245	84,785.38	0.00	70,325,954.90	84,785.38	0.00	70,325,954.90 CON
14/05/2025	12/05/2025	12/05/2025	Aviso de Credito SIRIT	000000	INT1747237661512K	70,353.00	0.00	70,396,307.90	70,353.00	0.00	70,396,307.90 CON
14/05/2025	12/05/2025	12/05/2025	Aviso de Credito SIRIT	000000	INT1747237704806X	58,560.00	0.00	70,454,867.90	58,560.00	0.00	70,454,867.90 CON
14/05/2025	12/05/2025	12/05/2025	Aviso de Credito SIRIT	000000	INT1747238087294d	56,466.00	0.00	70,511,333.90	56,466.00	0.00	70,511,333.90 CON
14/05/2025	12/05/2025	12/05/2025	Aviso de Credito SIRIT	000000	INT1747238447601F	101,303.00	0.00	70,612,636.90	101,303.00	0.00	70,612,636.90 CON
14/05/2025	12/05/2025	12/05/2025	Aviso de Credito SIRIT	000000	INT1747239180860S	47,650.00	0.00	70,660,286.90	47,650.00	0.00	70,660,286.90 CON

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14/05/2025	12/05/2025	12/05/2025	Aviso de Credito SIRIT	000000	INT17472399079555	35,965.00	0.00	70,696,251.90	35,965.00	0.00	70,696,251.90 CON
14/05/2025	12/05/2025	12/05/2025	Aviso de Credito SIRIT	000000	INT17472402698166	46,388.00	0.00	70,742,639.90	46,388.00	0.00	70,742,639.90 CON
14/05/2025	12/05/2025	12/05/2025	Aviso de Credito SIRIT	000000	INT1747241124962I	43,848.00	0.00	70,786,487.90	43,848.00	0.00	70,786,487.90 CON
14/05/2025	12/05/2025	12/05/2025	Aviso de Credito SIRIT	000000	INT1747241477996d	7,450.00	0.00	70,793,937.90	7,450.00	0.00	70,793,937.90 CON
15/05/2025	12/05/2025	12/05/2025	Aviso de Credito SIRIT	000000	INT1747316773080s	6,785.00	0.00	70,800,722.90	6,785.00	0.00	70,800,722.90 CON
15/05/2025	12/05/2025	12/05/2025	Aviso de Credito SIRIT	000000	INT1747317490034z	1,900.00	0.00	70,802,622.90	1,900.00	0.00	70,802,622.90 CON
15/05/2025	12/05/2025	12/05/2025	Aviso de Credito SIRIT	000000	INT1747317852853k	9,890.00	0.00	70,812,512.90	9,890.00	0.00	70,812,512.90 CON
15/05/2025	12/05/2025	12/05/2025	Aviso de Credito SIRIT	000000	INT1747318216814N	4,600.00	0.00	70,817,112.90	4,600.00	0.00	70,817,112.90 CON
15/05/2025	12/05/2025	12/05/2025	Aviso de Credito SIRIT	000000	INT1747318579482I	6,650.00	0.00	70,823,762.90	6,650.00	0.00	70,823,762.90 CON
15/05/2025	12/05/2025	12/05/2025	Aviso de Credito SIRIT	000000	INT1747319242261H	21,808.00	0.00	70,845,570.90	21,808.00	0.00	70,845,570.90 CON
15/05/2025	12/05/2025	12/05/2025	Aviso de Credito SIRIT	000000	INT1747319606810W	3,000.00	0.00	70,848,570.90	3,000.00	0.00	70,848,570.90 CON
13/05/2025	13/05/2025	13/05/2025	Asignacion Cuota de Pago Debito	000000	56710	0.00	926,207.38	69,922,363.52	0.00	926,207.38	69,922,363.52 CON
13/05/2025	13/05/2025	13/05/2025	Traslado Fondos Cuentas Escr. Emitida	000000	00697	0.00	556,462.24	69,365,901.28	0.00	556,462.24	69,365,901.28 CON
13/05/2025	13/05/2025	13/05/2025	Traslado Fondos Cuentas Escr. Emitida	000000	00729	0.00	1,211,359.19	68,154,542.09	0.00	1,211,359.19	68,154,542.09 CON
13/05/2025	13/05/2025	13/05/2025	Asignacion Cuota de Pago Debito	000000	56744	0.00	48,413.28	68,106,128.81	0.00	48,413.28	68,106,128.81 CON
14/05/2025	13/05/2025	13/05/2025	Aviso de Debito	000000	452810150112	0.00	33,235.80	68,072,893.01	0.00	33,235.80	68,072,893.01 CON
14/05/2025	13/05/2025	13/05/2025	Transferencia automatica Recibida	000000	0102527245	182,395.36	0.00	68,255,288.37	182,395.36	0.00	68,255,288.37 CON
15/05/2025	13/05/2025	13/05/2025	Aviso de Credito SIRIT	000000	INT1747316775782O	14,280.00	0.00	68,269,568.37	14,280.00	0.00	68,269,568.37 CON
15/05/2025	13/05/2025	13/05/2025	Aviso de Credito SIRIT	000000	INT1747317135224H	22,367.00	0.00	68,291,935.37	22,367.00	0.00	68,291,935.37 CON
15/05/2025	13/05/2025	13/05/2025	Aviso de Credito SIRIT	000000	INT1747317495460d	13,375.00	0.00	68,305,310.37	13,375.00	0.00	68,305,310.37 CON
15/05/2025	13/05/2025	13/05/2025	Aviso de Credito SIRIT	000000	INT17473178549050	15,725.00	0.00	68,321,035.37	15,725.00	0.00	68,321,035.37 CON
15/05/2025	13/05/2025	13/05/2025	Aviso de Credito SIRIT	000000	INT1747318221108N	13,300.00	0.00	68,334,335.37	13,300.00	0.00	68,334,335.37 CON
15/05/2025	13/05/2025	13/05/2025	Aviso de Credito SIRIT	000000	INT1747318584492G	18,388.00	0.00	68,352,723.37	18,388.00	0.00	68,352,723.37 CON
15/05/2025	13/05/2025	13/05/2025	Aviso de Credito SIRIT	000000	INT1747319243093S	19,109.00	0.00	68,371,832.37	19,109.00	0.00	68,371,832.37 CON
15/05/2025	13/05/2025	13/05/2025	Aviso de Credito SIRIT	000000	INT1747319614528I	12,175.00	0.00	68,384,007.37	12,175.00	0.00	68,384,007.37 CON
15/05/2025	13/05/2025	13/05/2025	Aviso de Credito SIRIT	000000	INT1747343618579a	2,800.00	0.00	68,386,807.37	2,800.00	0.00	68,386,807.37 CON

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15/05/2025	13/05/2025	13/05/2025	Aviso de Credito SIRIT	000000	INT1747344340574b	8,337.00	0.00	68,395,144.37	8,337.00	0.00	68,395,144.37 CON
15/05/2025	13/05/2025	13/05/2025	Aviso de Credito SIRIT	000000	INT1747344706272f	500.00	0.00	68,395,644.37	500.00	0.00	68,395,644.37 CON
15/05/2025	13/05/2025	13/05/2025	Aviso de Credito SIRIT	000000	INT1747345064356r	1,000.00	0.00	68,396,644.37	1,000.00	0.00	68,396,644.37 CON
15/05/2025	13/05/2025	13/05/2025	Aviso de Credito SIRIT	000000	INT1747345427157W	2,250.00	0.00	68,398,894.37	2,250.00	0.00	68,398,894.37 CON
15/05/2025	13/05/2025	13/05/2025	Aviso de Credito SIRIT	000000	INT1747345793219B	3,375.00	0.00	68,402,269.37	3,375.00	0.00	68,402,269.37 CON
15/05/2025	13/05/2025	13/05/2025	Aviso de Credito SIRIT	000000	INT1747346147877G	1,650.00	0.00	68,403,919.37	1,650.00	0.00	68,403,919.37 CON
15/05/2025	14/05/2025	14/05/2025	Transferencia automatica Recibida	000000	0102527245	160,291.82	0.00	68,564,211.19	160,291.82	0.00	68,564,211.19 CON
15/05/2025	14/05/2025	14/05/2025	Aviso de Credito SIRIT	000000	INT1747343627899T	22,222.00	0.00	68,586,433.19	22,222.00	0.00	68,586,433.19 CON
15/05/2025	14/05/2025	14/05/2025	Aviso de Credito SIRIT	000000	INT1747344353427k	23,368.00	0.00	68,609,801.19	23,368.00	0.00	68,609,801.19 CON
15/05/2025	14/05/2025	14/05/2025	Aviso de Credito SIRIT	000000	INT1747344713213u	13,581.00	0.00	68,623,382.19	13,581.00	0.00	68,623,382.19 CON
15/05/2025	14/05/2025	14/05/2025	Aviso de Credito SIRIT	000000	INT1747345074922o	14,950.00	0.00	68,638,332.19	14,950.00	0.00	68,638,332.19 CON
15/05/2025	14/05/2025	14/05/2025	Aviso de Credito SIRIT	000000	INT17473454376392	35,973.00	0.00	68,674,305.19	35,973.00	0.00	68,674,305.19 CON
15/05/2025	14/05/2025	14/05/2025	Aviso de Credito SIRIT	000000	INT1747345801182z	36,605.00	0.00	68,710,910.19	36,605.00	0.00	68,710,910.19 CON
15/05/2025	14/05/2025	14/05/2025	Aviso de Credito SIRIT	000000	INT1747346156535l	12,250.00	0.00	68,723,160.19	12,250.00	0.00	68,723,160.19 CON
15/05/2025	14/05/2025	14/05/2025	Aviso de Credito SIRIT	000000	INT1747346516949v	8,650.00	0.00	68,731,810.19	8,650.00	0.00	68,731,810.19 CON
16/05/2025	14/05/2025	14/05/2025	Aviso de Credito SIRIT	000000	INT1747413593779P	12,620.00	0.00	68,744,430.19	12,620.00	0.00	68,744,430.19 CON
16/05/2025	14/05/2025	14/05/2025	Aviso de Credito SIRIT	000000	INT1747413966918l	2,050.00	0.00	68,746,480.19	2,050.00	0.00	68,746,480.19 CON
16/05/2025	14/05/2025	14/05/2025	Aviso de Credito SIRIT	000000	INT1747414524474k	500.00	0.00	68,746,980.19	500.00	0.00	68,746,980.19 CON
16/05/2025	14/05/2025	14/05/2025	Aviso de Credito SIRIT	000000	INT1747414562006V	500.00	0.00	68,747,480.19	500.00	0.00	68,747,480.19 CON
16/05/2025	14/05/2025	14/05/2025	Aviso de Credito SIRIT	000000	INT1747414925149v	1,000.00	0.00	68,748,480.19	1,000.00	0.00	68,748,480.19 CON
16/05/2025	14/05/2025	14/05/2025	Aviso de Credito SIRIT	000000	INT1747415283260D	4,300.00	0.00	68,752,780.19	4,300.00	0.00	68,752,780.19 CON
16/05/2025	14/05/2025	14/05/2025	Aviso de Credito SIRIT	000000	INT1747416009860S	3,932.00	0.00	68,756,712.19	3,932.00	0.00	68,756,712.19 CON
15/05/2025	15/05/2025	15/05/2025	Traslado Fondos Cuentas Escr. Emitida	000000	00758	0.00	542,054.85	68,214,657.34	0.00	542,054.85	68,214,657.34 CON
16/05/2025	15/05/2025	15/05/2025	Transferencia automatica Recibida	000000	0102527245	57,794.50	0.00	68,272,451.84	57,794.50	0.00	68,272,451.84 CON
16/05/2025	15/05/2025	15/05/2025	Aviso de Credito SIRIT	000000	INT1747413599622G	18,507.00	0.00	68,290,958.84	18,507.00	0.00	68,290,958.84 CON
16/05/2025	15/05/2025	15/05/2025	Aviso de Credito SIRIT	000000	INT1747413969101c	19,340.00	0.00	68,310,298.84	19,340.00	0.00	68,310,298.84 CON

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16/05/2025	15/05/2025	15/05/2025	Aviso de Credito SIRIT	000000	INT1747414525866s	15,785.00	0.00	68,326,083.84	15,785.00	0.00	68,326,083.84 CON
16/05/2025	15/05/2025	15/05/2025	Aviso de Credito SIRIT	000000	INT1747414564320v	17,223.00	0.00	68,343,306.84	17,223.00	0.00	68,343,306.84 CON
16/05/2025	15/05/2025	15/05/2025	Aviso de Credito SIRIT	000000	INT1747414927113L	50,745.00	0.00	68,394,051.84	50,745.00	0.00	68,394,051.84 CON
16/05/2025	15/05/2025	15/05/2025	Aviso de Credito SIRIT	000000	INT1747415285198L	25,980.00	0.00	68,420,031.84	25,980.00	0.00	68,420,031.84 CON
16/05/2025	15/05/2025	15/05/2025	Aviso de Credito SIRIT	000000	INT1747416013257I	27,130.00	0.00	68,447,161.84	27,130.00	0.00	68,447,161.84 CON
16/05/2025	15/05/2025	15/05/2025	Aviso de Credito SIRIT	000000	INT1747416354903r	2,175.00	0.00	68,449,336.84	2,175.00	0.00	68,449,336.84 CON
20/05/2025	15/05/2025	15/05/2025	Aviso de Credito SIRIT	000000	INT1747754269392T	6,400.00	0.00	68,455,736.84	6,400.00	0.00	68,455,736.84 CON
20/05/2025	15/05/2025	15/05/2025	Aviso de Credito SIRIT	000000	INT1747754617851K	2,500.00	0.00	68,458,236.84	2,500.00	0.00	68,458,236.84 CON
20/05/2025	15/05/2025	15/05/2025	Aviso de Credito SIRIT	000000	INT1747754995475i	1,950.00	0.00	68,460,186.84	1,950.00	0.00	68,460,186.84 CON
20/05/2025	15/05/2025	15/05/2025	Aviso de Credito SIRIT	000000	INT1747755351051P	8,208.00	0.00	68,468,394.84	8,208.00	0.00	68,468,394.84 CON
20/05/2025	15/05/2025	15/05/2025	Aviso de Credito SIRIT	000000	INT1747755716023k	1,050.00	0.00	68,469,444.84	1,050.00	0.00	68,469,444.84 CON
19/05/2025	16/05/2025	16/05/2025	Transferencia automatica Recibida	000000	0102527245	90,981.08	0.00	68,560,425.92	90,981.08	0.00	68,560,425.92 CON
20/05/2025	16/05/2025	16/05/2025	Aviso de Credito SIRIT	000000	INT1747754268097C	23,610.00	0.00	68,584,035.92	23,610.00	0.00	68,584,035.92 CON
20/05/2025	16/05/2025	16/05/2025	Aviso de Credito SIRIT	000000	INT1747754617203R	13,225.00	0.00	68,597,260.92	13,225.00	0.00	68,597,260.92 CON
20/05/2025	16/05/2025	16/05/2025	Aviso de Credito SIRIT	000000	INT1747754994505C	31,694.00	0.00	68,628,954.92	31,694.00	0.00	68,628,954.92 CON
20/05/2025	16/05/2025	16/05/2025	Aviso de Credito SIRIT	000000	INT17477553495649	15,691.00	0.00	68,644,645.92	15,691.00	0.00	68,644,645.92 CON
20/05/2025	16/05/2025	16/05/2025	Aviso de Credito SIRIT	000000	INT1747755714486e	21,717.00	0.00	68,666,362.92	21,717.00	0.00	68,666,362.92 CON
20/05/2025	16/05/2025	16/05/2025	Aviso de Credito SIRIT	000000	INT1747756091330E	12,475.00	0.00	68,678,837.92	12,475.00	0.00	68,678,837.92 CON
20/05/2025	16/05/2025	16/05/2025	Aviso de Credito SIRIT	000000	INT1747756431732H	12,542.00	0.00	68,691,379.92	12,542.00	0.00	68,691,379.92 CON
20/05/2025	16/05/2025	16/05/2025	Aviso de Credito SIRIT	000000	INT1747758977194x	6,825.00	0.00	68,698,204.92	6,825.00	0.00	68,698,204.92 CON
20/05/2025	16/05/2025	16/05/2025	Aviso de Credito SIRIT	000000	INT1747759696394A	7,650.00	0.00	68,705,854.92	7,650.00	0.00	68,705,854.92 CON
20/05/2025	16/05/2025	16/05/2025	Aviso de Credito SIRIT	000000	INT1747760052565A	500.00	0.00	68,706,354.92	500.00	0.00	68,706,354.92 CON
20/05/2025	17/05/2025	17/05/2025	Aviso de Credito SIRIT	000000	INT1747758975512m	34,412.00	0.00	68,740,766.92	34,412.00	0.00	68,740,766.92 CON
20/05/2025	17/05/2025	17/05/2025	Aviso de Credito SIRIT	000000	INT1747759693068R	11,037.00	0.00	68,751,803.92	11,037.00	0.00	68,751,803.92 CON
20/05/2025	17/05/2025	17/05/2025	Aviso de Credito SIRIT	000000	INT1747760050803Z	2,325.00	0.00	68,754,128.92	2,325.00	0.00	68,754,128.92 CON
20/05/2025	17/05/2025	17/05/2025	Aviso de Credito SIRIT	000000	INT1747771329939A	50.00	0.00	68,754,178.92	50.00	0.00	68,754,178.92 CON

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20/05/2025	17/05/2025	17/05/2025	Aviso de Credito SIRIT	000000	INT1747771695146P	350.00	0.00	68,754,528.92	350.00	0.00	68,754,528.92 CON
20/05/2025	18/05/2025	18/05/2025	Aviso de Credito SIRIT	000000	INT1747767108693L	250.00	0.00	68,754,778.92	250.00	0.00	68,754,778.92 CON
20/05/2025	18/05/2025	18/05/2025	Aviso de Credito SIRIT	000000	INT1747767461411w	200.00	0.00	68,754,978.92	200.00	0.00	68,754,978.92 CON
20/05/2025	18/05/2025	18/05/2025	Aviso de Credito SIRIT	000000	INT1747768918675G	2,200.00	0.00	68,757,178.92	2,200.00	0.00	68,757,178.92 CON
20/05/2025	18/05/2025	18/05/2025	Aviso de Credito SIRIT	000000	INT1747769648224T	500.00	0.00	68,757,678.92	500.00	0.00	68,757,678.92 CON
20/05/2025	18/05/2025	18/05/2025	Aviso de Credito SIRIT	000000	INT1747770018219J	15,357.00	0.00	68,773,035.92	15,357.00	0.00	68,773,035.92 CON
20/05/2025	18/05/2025	18/05/2025	Aviso de Credito SIRIT	000000	INT1747771317908g	45,538.00	0.00	68,818,573.92	45,538.00	0.00	68,818,573.92 CON
20/05/2025	18/05/2025	18/05/2025	Aviso de Credito SIRIT	000000	INT1747771685528C	16,475.00	0.00	68,835,048.92	16,475.00	0.00	68,835,048.92 CON
19/05/2025	19/05/2025	19/05/2025	Asignacion Cuota de Pago Debito	000000	56837	0.00	93,674.30	68,741,374.62	0.00	93,674.30	68,741,374.62 CON
19/05/2025	19/05/2025	19/05/2025	Asignacion Cuota de Pago Debito	000000	56856	0.00	454,601.16	68,286,773.46	0.00	454,601.16	68,286,773.46 CON
20/05/2025	19/05/2025	19/05/2025	Aviso de Credito SIRIT	000000	INT1747766736519i	8,430.00	0.00	68,295,203.46	8,430.00	0.00	68,295,203.46 CON
20/05/2025	19/05/2025	19/05/2025	Aviso de Credito SIRIT	000000	INT1747767106568I	17,675.00	0.00	68,312,878.46	17,675.00	0.00	68,312,878.46 CON
20/05/2025	19/05/2025	19/05/2025	Aviso de Credito SIRIT	000000	INT1747767460430p	7,275.00	0.00	68,320,153.46	7,275.00	0.00	68,320,153.46 CON
20/05/2025	19/05/2025	19/05/2025	Transferencia automatica Recibida	000000	0102527245	137,255.32	0.00	68,457,408.78	137,255.32	0.00	68,457,408.78 CON
20/05/2025	19/05/2025	19/05/2025	Aviso de Credito SIRIT	000000	INT17477678286996	19,664.00	0.00	68,477,072.78	19,664.00	0.00	68,477,072.78 CON
20/05/2025	19/05/2025	19/05/2025	Aviso de Credito SIRIT	000000	INT1747768566915w	9,410.00	0.00	68,486,482.78	9,410.00	0.00	68,486,482.78 CON
20/05/2025	19/05/2025	19/05/2025	Aviso de Credito SIRIT	000000	INT1747768916937Q	28,583.00	0.00	68,515,065.78	28,583.00	0.00	68,515,065.78 CON
20/05/2025	19/05/2025	19/05/2025	Aviso de Credito SIRIT	000000	INT1747769640188r	11,427.00	0.00	68,526,492.78	11,427.00	0.00	68,526,492.78 CON
20/05/2025	19/05/2025	19/05/2025	Aviso de Credito SIRIT	000000	INT1747770017394M	5,260.00	0.00	68,531,752.78	5,260.00	0.00	68,531,752.78 CON
21/05/2025	19/05/2025	19/05/2025	Aviso de Credito SIRIT	000000	INT1747844029608k	300.00	0.00	68,532,052.78	300.00	0.00	68,532,052.78 CON
21/05/2025	19/05/2025	19/05/2025	Aviso de Credito SIRIT	000000	INT17478443988214	900.00	0.00	68,532,952.78	900.00	0.00	68,532,952.78 CON
21/05/2025	19/05/2025	19/05/2025	Aviso de Credito SIRIT	000000	INT17478447608374	425.00	0.00	68,533,377.78	425.00	0.00	68,533,377.78 CON
21/05/2025	19/05/2025	19/05/2025	Aviso de Credito SIRIT	000000	INT1747845122441i	375.00	0.00	68,533,752.78	375.00	0.00	68,533,752.78 CON
21/05/2025	19/05/2025	19/05/2025	Aviso de Credito SIRIT	000000	INT1747845484732z	500.00	0.00	68,534,252.78	500.00	0.00	68,534,252.78 CON
21/05/2025	19/05/2025	19/05/2025	Aviso de Credito SIRIT	000000	INT1747845845528I	1,050.00	0.00	68,535,302.78	1,050.00	0.00	68,535,302.78 CON
21/05/2025	19/05/2025	19/05/2025	Aviso de Credito SIRIT	000000	INT17478462161009	1,000.00	0.00	68,536,302.78	1,000.00	0.00	68,536,302.78 CON

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21/05/2025	19/05/2025	19/05/2025	Aviso de Credito SIRIT	000000	INT1747846567807V	100.00	0.00	68,536,402.78	100.00	0.00	68,536,402.78
20/05/2025	20/05/2025	20/05/2025	Asignacion Cuota de Pago Debito	000000	56904	0.00	1,048,599.85	67,487,802.93	0.00	1,048,599.85	67,487,802.93
21/05/2025	20/05/2025	20/05/2025	Transferencia automatica Recibida	000000	0102527245	63,474.56	0.00	67,551,277.49	63,474.56	0.00	67,551,277.49
21/05/2025	20/05/2025	20/05/2025	Aviso de Credito SIRIT	000000	INT1747844053169U	18,010.00	0.00	67,569,287.49	18,010.00	0.00	67,569,287.49
21/05/2025	20/05/2025	20/05/2025	Aviso de Credito SIRIT	000000	INT1747844410922x	4,150.00	0.00	67,573,437.49	4,150.00	0.00	67,573,437.49
21/05/2025	20/05/2025	20/05/2025	Aviso de Credito SIRIT	000000	INT17478447737805	13,386.00	0.00	67,586,823.49	13,386.00	0.00	67,586,823.49
21/05/2025	20/05/2025	20/05/2025	Aviso de Credito SIRIT	000000	INT1747845134847y	7,550.00	0.00	67,594,373.49	7,550.00	0.00	67,594,373.49
21/05/2025	20/05/2025	20/05/2025	Aviso de Credito SIRIT	000000	INT1747845494246O	8,927.00	0.00	67,603,300.49	8,927.00	0.00	67,603,300.49
21/05/2025	20/05/2025	20/05/2025	Aviso de Credito SIRIT	000000	INT1747845856927U	20,755.00	0.00	67,624,055.49	20,755.00	0.00	67,624,055.49
21/05/2025	20/05/2025	20/05/2025	Aviso de Credito SIRIT	000000	INT1747846226128r	8,325.00	0.00	67,632,380.49	8,325.00	0.00	67,632,380.49
21/05/2025	20/05/2025	20/05/2025	Aviso de Credito SIRIT	000000	INT1747846577740v	13,343.00	0.00	67,645,723.49	13,343.00	0.00	67,645,723.49
22/05/2025	20/05/2025	20/05/2025	Aviso de Credito SIRIT	000000	INT1747933195428F	200.00	0.00	67,645,923.49	200.00	0.00	67,645,923.49
22/05/2025	20/05/2025	20/05/2025	Aviso de Credito SIRIT	000000	INT1747933649694N	380.00	0.00	67,646,303.49	380.00	0.00	67,646,303.49
22/05/2025	20/05/2025	20/05/2025	Aviso de Credito SIRIT	000000	INT1747934409704a	500.00	0.00	67,646,803.49	500.00	0.00	67,646,803.49
22/05/2025	20/05/2025	20/05/2025	Aviso de Credito SIRIT	000000	INT1747934779449P	200.00	0.00	67,647,003.49	200.00	0.00	67,647,003.49
22/05/2025	20/05/2025	20/05/2025	Aviso de Credito SIRIT	000000	INT1747935494411y	7,052.00	0.00	67,654,055.49	7,052.00	0.00	67,654,055.49
21/05/2025	21/05/2025	21/05/2025	Asignacion Cuota de Pago Debito	000000	56955	0.00	5,811,920.03	61,842,135.46	0.00	5,811,920.03	61,842,135.46
22/05/2025	21/05/2025	21/05/2025	Transferencia automatica Recibida	000000	0102527245	42,838.24	0.00	61,884,973.70	42,838.24	0.00	61,884,973.70
22/05/2025	21/05/2025	21/05/2025	Aviso de Credito SIRIT	000000	INT1747933167296D	4,600.00	0.00	61,889,573.70	4,600.00	0.00	61,889,573.70
22/05/2025	21/05/2025	21/05/2025	Aviso de Credito SIRIT	000000	INT1747933604611f	5,510.00	0.00	61,895,083.70	5,510.00	0.00	61,895,083.70
22/05/2025	21/05/2025	21/05/2025	Aviso de Credito SIRIT	000000	INT1747933628144A	10,606.00	0.00	61,905,689.70	10,606.00	0.00	61,905,689.70
22/05/2025	21/05/2025	21/05/2025	Aviso de Credito SIRIT	000000	INT17479340099772	19,127.00	0.00	61,924,816.70	19,127.00	0.00	61,924,816.70
22/05/2025	21/05/2025	21/05/2025	Aviso de Credito SIRIT	000000	INT17479343709662	3,000.00	0.00	61,927,816.70	3,000.00	0.00	61,927,816.70
22/05/2025	21/05/2025	21/05/2025	Aviso de Credito SIRIT	000000	INT1747934733321A	4,075.00	0.00	61,931,891.70	4,075.00	0.00	61,931,891.70
22/05/2025	21/05/2025	21/05/2025	Aviso de Credito SIRIT	000000	INT1747935093741e	15,571.00	0.00	61,947,462.70	15,571.00	0.00	61,947,462.70
22/05/2025	21/05/2025	21/05/2025	Aviso de Credito SIRIT	000000	INT1747935461821y	5,461.00	0.00	61,952,923.70	5,461.00	0.00	61,952,923.70

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23/05/2025	21/05/2025	21/05/2025	Aviso de Credito SIRIT	000000	INT1748013040064f	375.00	0.00	61,953,298.70	375.00	0.00	61,953,298.70 CON
23/05/2025	21/05/2025	21/05/2025	Aviso de Credito SIRIT	000000	INT17480130926525	5,536.00	0.00	61,958,834.70	5,536.00	0.00	61,958,834.70 CON
23/05/2025	21/05/2025	21/05/2025	Aviso de Credito SIRIT	000000	INT1748013237130a	200.00	0.00	61,959,034.70	200.00	0.00	61,959,034.70 CON
23/05/2025	21/05/2025	21/05/2025	Aviso de Credito SIRIT	000000	INT1748013342644a	28,708.00	0.00	61,987,742.70	28,708.00	0.00	61,987,742.70 CON
23/05/2025	21/05/2025	21/05/2025	Aviso de Credito SIRIT	000000	INT1748013375164F	25.00	0.00	61,987,767.70	25.00	0.00	61,987,767.70 CON
23/05/2025	21/05/2025	21/05/2025	Aviso de Credito SIRIT	000000	INT1748013757981A	6,336.00	0.00	61,994,103.70	6,336.00	0.00	61,994,103.70 CON
23/05/2025	22/05/2025	22/05/2025	Transferencia automatica Recibida	000000	0102527245	139,937.62	0.00	62,134,041.32	139,937.62	0.00	62,134,041.32 CON
23/05/2025	22/05/2025	22/05/2025	Aviso de Credito SIRIT	000000	INT17480130598171	31,787.00	0.00	62,165,828.32	31,787.00	0.00	62,165,828.32 CON
23/05/2025	22/05/2025	22/05/2025	Aviso de Credito SIRIT	000000	INT1748013109762v	18,423.00	0.00	62,184,251.32	18,423.00	0.00	62,184,251.32 CON
23/05/2025	22/05/2025	22/05/2025	Aviso de Credito SIRIT	000000	INT1748013138100d	14,920.00	0.00	62,199,171.32	14,920.00	0.00	62,199,171.32 CON
23/05/2025	22/05/2025	22/05/2025	Aviso de Credito SIRIT	000000	INT1748013248294G	20,115.00	0.00	62,219,286.32	20,115.00	0.00	62,219,286.32 CON
23/05/2025	22/05/2025	22/05/2025	Aviso de Credito SIRIT	000000	INT1748013358483p	21,194.00	0.00	62,240,480.32	21,194.00	0.00	62,240,480.32 CON
23/05/2025	22/05/2025	22/05/2025	Aviso de Credito SIRIT	000000	INT1748013407240x	21,728.00	0.00	62,262,208.32	21,728.00	0.00	62,262,208.32 CON
23/05/2025	22/05/2025	22/05/2025	Aviso de Credito SIRIT	000000	INT1748013769250P	20,785.00	0.00	62,282,993.32	20,785.00	0.00	62,282,993.32 CON
23/05/2025	22/05/2025	22/05/2025	Aviso de Credito SIRIT	000000	INT1748014852797U	1,600.00	0.00	62,284,593.32	1,600.00	0.00	62,284,593.32 CON
26/05/2025	22/05/2025	22/05/2025	Aviso de Credito SIRIT	000000	INT1748274427060p	500.00	0.00	62,285,093.32	500.00	0.00	62,285,093.32 CON
26/05/2025	22/05/2025	22/05/2025	Aviso de Credito SIRIT	000000	INT1748275194735t	950.00	0.00	62,286,043.32	950.00	0.00	62,286,043.32 CON
26/05/2025	22/05/2025	22/05/2025	Aviso de Credito SIRIT	000000	INT17482758435070	9,985.00	0.00	62,296,028.32	9,985.00	0.00	62,296,028.32 CON
23/05/2025	23/05/2025	23/05/2025	Asignacion Cuota de Pago Debito	000000	57027	0.00	2,648,300.00	59,647,728.32	0.00	2,648,300.00	59,647,728.32 CON
26/05/2025	23/05/2025	23/05/2025	Aviso de Credito SIRIT	000000	INT1748273960658x	11,337.00	0.00	59,659,065.32	11,337.00	0.00	59,659,065.32 CON
26/05/2025	23/05/2025	23/05/2025	Aviso de Credito SIRIT	000000	INT17482740247946	26,647.00	0.00	59,685,712.32	26,647.00	0.00	59,685,712.32 CON
26/05/2025	23/05/2025	23/05/2025	Aviso de Credito SIRIT	000000	INT1748274401649x	6,871.00	0.00	59,692,583.32	6,871.00	0.00	59,692,583.32 CON
26/05/2025	23/05/2025	23/05/2025	Aviso de Credito SIRIT	000000	INT17482747612206	7,705.00	0.00	59,700,288.32	7,705.00	0.00	59,700,288.32 CON
26/05/2025	23/05/2025	23/05/2025	Aviso de Credito SIRIT	000000	INT1748275184828d	10,725.00	0.00	59,711,013.32	10,725.00	0.00	59,711,013.32 CON
26/05/2025	23/05/2025	23/05/2025	Aviso de Credito SIRIT	000000	INT1748275832199p	18,164.00	0.00	59,729,177.32	18,164.00	0.00	59,729,177.32 CON
26/05/2025	23/05/2025	23/05/2025	Aviso de Credito SIRIT	000000	INT1748276059137H	9,628.00	0.00	59,738,805.32	9,628.00	0.00	59,738,805.32 CON

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26/05/2025	23/05/2025	23/05/2025	Transferencia automatica Recibida	000000	0102527245	27,066.91	0.00	59,765,872.23	27,066.91	0.00	59,765,872.23 CON
26/05/2025	23/05/2025	23/05/2025	Aviso de Credito SIRIT	000000	INT174828118538	30,303.00	0.00	59,796,175.23	30,303.00	0.00	59,796,175.23 CON
26/05/2025	23/05/2025	23/05/2025	Aviso de Credito SIRIT	000000	INT174828154319	2,080.00	0.00	59,798,255.23	2,080.00	0.00	59,798,255.23 CON
26/05/2025	24/05/2025	24/05/2025	Aviso de Credito SIRIT	000000	INT174828118601	68,091.00	0.00	59,866,346.23	68,091.00	0.00	59,866,346.23 CON
26/05/2025	24/05/2025	24/05/2025	Aviso de Credito SIRIT	000000	INT174828154536	51,359.00	0.00	59,917,705.23	51,359.00	0.00	59,917,705.23 CON
26/05/2025	24/05/2025	24/05/2025	Aviso de Credito SIRIT	000000	INT174828253219	7,816.00	0.00	59,925,521.23	7,816.00	0.00	59,925,521.23 CON
26/05/2025	24/05/2025	24/05/2025	Aviso de Credito SIRIT	000000	INT174828288309	300.00	0.00	59,925,821.23	300.00	0.00	59,925,821.23 CON
26/05/2025	25/05/2025	25/05/2025	Aviso de Credito SIRIT	000000	INT174828253817	51,826.72	0.00	59,977,647.95	51,826.72	0.00	59,977,647.95 CON
26/05/2025	25/05/2025	25/05/2025	Aviso de Credito SIRIT	000000	INT174828288642	40,489.00	0.00	60,018,136.95	40,489.00	0.00	60,018,136.95 CON
27/05/2025	25/05/2025	25/05/2025	Aviso de Credito SIRIT	000000	INT174835677855	250.00	0.00	60,018,386.95	250.00	0.00	60,018,386.95 CON
27/05/2025	25/05/2025	25/05/2025	Aviso de Credito SIRIT	000000	INT174835714626	300.00	0.00	60,018,686.95	300.00	0.00	60,018,686.95 CON
27/05/2025	25/05/2025	25/05/2025	Aviso de Credito SIRIT	000000	INT174835787786	900.00	0.00	60,019,586.95	900.00	0.00	60,019,586.95 CON
27/05/2025	25/05/2025	25/05/2025	Aviso de Credito SIRIT	000000	INT174835859695	17,182.00	0.00	60,036,768.95	17,182.00	0.00	60,036,768.95 CON
27/05/2025	25/05/2025	25/05/2025	Aviso de Credito SIRIT	000000	INT174835898599	650.00	0.00	60,037,418.95	650.00	0.00	60,037,418.95 CON
27/05/2025	26/05/2025	26/05/2025	Transferencia automatica Recibida	000000	0102527245	182,825.55	0.00	60,220,244.50	182,825.55	0.00	60,220,244.50 CON
27/05/2025	26/05/2025	26/05/2025	Aviso de Credito SIRIT	000000	INT174835677317	25,700.00	0.00	60,245,944.50	25,700.00	0.00	60,245,944.50 CON
27/05/2025	26/05/2025	26/05/2025	Aviso de Credito SIRIT	000000	INT174835713825	5,375.00	0.00	60,251,319.50	5,375.00	0.00	60,251,319.50 CON
27/05/2025	26/05/2025	26/05/2025	Aviso de Credito SIRIT	000000	INT174835749491	40,195.00	0.00	60,291,514.50	40,195.00	0.00	60,291,514.50 CON
27/05/2025	26/05/2025	26/05/2025	Aviso de Credito SIRIT	000000	INT174835786732	24,125.00	0.00	60,315,639.50	24,125.00	0.00	60,315,639.50 CON
27/05/2025	26/05/2025	26/05/2025	Aviso de Credito SIRIT	000000	INT174835859141	21,561.00	0.00	60,337,200.50	21,561.00	0.00	60,337,200.50 CON
27/05/2025	26/05/2025	26/05/2025	Aviso de Credito SIRIT	000000	INT174835897870	40,808.00	0.00	60,378,008.50	40,808.00	0.00	60,378,008.50 CON
27/05/2025	26/05/2025	26/05/2025	Aviso de Credito SIRIT	000000	INT174835967417	25,912.00	0.00	60,403,920.50	25,912.00	0.00	60,403,920.50 CON
27/05/2025	26/05/2025	26/05/2025	Aviso de Credito SIRIT	000000	INT174836003773	5,010.00	0.00	60,408,930.50	5,010.00	0.00	60,408,930.50 CON
29/05/2025	26/05/2025	26/05/2025	Aviso de Credito SIRIT	000000	INT174854421777	8,225.00	0.00	60,417,155.50	8,225.00	0.00	60,417,155.50 CON
29/05/2025	26/05/2025	26/05/2025	Aviso de Credito SIRIT	000000	INT174854457665	12,104.00	0.00	60,429,259.50	12,104.00	0.00	60,429,259.50 CON
29/05/2025	26/05/2025	26/05/2025	Aviso de Credito SIRIT	000000	INT174854529926	325.00	0.00	60,429,584.50	325.00	0.00	60,429,584.50 CON

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
29/05/2025	26/05/2025	26/05/2025	Aviso de Credito SIRIT	000000	INT1748545655727B	5,446.00	0.00	60,435,030.50	5,446.00	0.00	60,435,030.50 CON
29/05/2025	26/05/2025	26/05/2025	Aviso de Credito SIRIT	000000	INT1748546014952X	750.00	0.00	60,435,780.50	750.00	0.00	60,435,780.50 CON
29/05/2025	26/05/2025	26/05/2025	Aviso de Credito SIRIT	000000	INT1748546743403a	7,584.00	0.00	60,443,364.50	7,584.00	0.00	60,443,364.50 CON
27/05/2025	27/05/2025	27/05/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	72290	17,480.00	0.00	60,460,844.50	17,480.00	0.00	60,460,844.50 CON
28/05/2025	27/05/2025	27/05/2025	Transferencia automatica Recibida	000000	0102527245	219,900.54	0.00	60,680,745.04	219,900.54	0.00	60,680,745.04 CON
29/05/2025	27/05/2025	27/05/2025	Aviso de Credito SIRIT	000000	INT1748544227634E	12,820.00	0.00	60,693,565.04	12,820.00	0.00	60,693,565.04 CON
29/05/2025	27/05/2025	27/05/2025	Aviso de Credito SIRIT	000000	INT17485445857768	19,282.00	0.00	60,712,847.04	19,282.00	0.00	60,712,847.04 CON
29/05/2025	27/05/2025	27/05/2025	Aviso de Credito SIRIT	000000	INT1748544949896a	28,849.00	0.00	60,741,696.04	28,849.00	0.00	60,741,696.04 CON
29/05/2025	27/05/2025	27/05/2025	Aviso de Credito SIRIT	000000	INT1748545309308x	7,879.00	0.00	60,749,575.04	7,879.00	0.00	60,749,575.04 CON
29/05/2025	27/05/2025	27/05/2025	Aviso de Credito SIRIT	000000	INT1748545663475N	43,513.00	0.00	60,793,088.04	43,513.00	0.00	60,793,088.04 CON
29/05/2025	27/05/2025	27/05/2025	Aviso de Credito SIRIT	000000	INT1748546024693A	40,778.00	0.00	60,833,866.04	40,778.00	0.00	60,833,866.04 CON
29/05/2025	27/05/2025	27/05/2025	Aviso de Credito SIRIT	000000	INT1748546386028d	40,547.00	0.00	60,874,413.04	40,547.00	0.00	60,874,413.04 CON
29/05/2025	27/05/2025	27/05/2025	Aviso de Credito SIRIT	000000	INT1748546755310Q	8,182.00	0.00	60,882,595.04	8,182.00	0.00	60,882,595.04 CON
29/05/2025	27/05/2025	27/05/2025	Aviso de Credito SIRIT	000000	INT17485496510837	450.00	0.00	60,883,045.04	450.00	0.00	60,883,045.04 CON
29/05/2025	27/05/2025	27/05/2025	Aviso de Credito SIRIT	000000	INT1748550735959l	6,018.00	0.00	60,889,063.04	6,018.00	0.00	60,889,063.04 CON
29/05/2025	27/05/2025	27/05/2025	Aviso de Credito SIRIT	000000	INT1748551094096H	11,730.00	0.00	60,900,793.04	11,730.00	0.00	60,900,793.04 CON
29/05/2025	27/05/2025	27/05/2025	Aviso de Credito SIRIT	000000	INT1748551458425t	6,320.00	0.00	60,907,113.04	6,320.00	0.00	60,907,113.04 CON
29/05/2025	27/05/2025	27/05/2025	Aviso de Credito SIRIT	000000	INT1748551818326t	50.00	0.00	60,907,163.04	50.00	0.00	60,907,163.04 CON
29/05/2025	27/05/2025	27/05/2025	Aviso de Credito SIRIT	000000	INT1748552181850h	50.00	0.00	60,907,213.04	50.00	0.00	60,907,213.04 CON
28/05/2025	28/05/2025	28/05/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	72886	32,000.00	0.00	60,939,213.04	32,000.00	0.00	60,939,213.04 CON
28/05/2025	28/05/2025	28/05/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	72887	569,312.00	0.00	61,508,525.04	569,312.00	0.00	61,508,525.04 CON
29/05/2025	28/05/2025	28/05/2025	Transferencia automatica Recibida	000000	0102527245	211,232.19	0.00	61,719,757.23	211,232.19	0.00	61,719,757.23 CON
29/05/2025	28/05/2025	28/05/2025	Aviso de Credito SIRIT	000000	INT1748549650492f	13,252.00	0.00	61,733,009.23	13,252.00	0.00	61,733,009.23 CON
29/05/2025	28/05/2025	28/05/2025	Aviso de Credito SIRIT	000000	INT1748550368301z	15,148.00	0.00	61,748,157.23	15,148.00	0.00	61,748,157.23 CON
29/05/2025	28/05/2025	28/05/2025	Aviso de Credito SIRIT	000000	INT1748550734500u	28,475.00	0.00	61,776,632.23	28,475.00	0.00	61,776,632.23 CON
29/05/2025	28/05/2025	28/05/2025	Aviso de Credito SIRIT	000000	INT1748551094633k	32,416.00	0.00	61,809,048.23	32,416.00	0.00	61,809,048.23 CON

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
29/05/2025	28/05/2025	28/05/2025	Aviso de Credito SIRIT	000000	INT1748551457060i	35,859.00	0.00	61,844,907.23	35,859.00	0.00	61,844,907.23 CON
29/05/2025	28/05/2025	28/05/2025	Aviso de Credito SIRIT	000000	INT1748551816880k	22,815.00	0.00	61,867,722.23	22,815.00	0.00	61,867,722.23 CON
29/05/2025	28/05/2025	28/05/2025	Aviso de Credito SIRIT	000000	INT1748552179797M	45,559.00	0.00	61,913,281.23	45,559.00	0.00	61,913,281.23 CON
29/05/2025	28/05/2025	28/05/2025	Aviso de Credito SIRIT	000000	INT1748552541749E	14,990.00	0.00	61,928,271.23	14,990.00	0.00	61,928,271.23 CON
02/06/2025	28/05/2025	28/05/2025	Aviso de Credito SIRIT	000000	INT1748873566515D	3,346.00	0.00	61,931,617.23	3,346.00	0.00	61,931,617.23 CON
02/06/2025	28/05/2025	28/05/2025	Aviso de Credito SIRIT	000000	INT1748873999102D	50.00	0.00	61,931,667.23	50.00	0.00	61,931,667.23 CON
02/06/2025	28/05/2025	28/05/2025	Aviso de Credito SIRIT	000000	INT1748874378903m	100.00	0.00	61,931,767.23	100.00	0.00	61,931,767.23 CON
02/06/2025	28/05/2025	28/05/2025	Aviso de Credito SIRIT	000000	INT1748874788284A	375.00	0.00	61,932,142.23	375.00	0.00	61,932,142.23 CON
02/06/2025	28/05/2025	28/05/2025	Aviso de Credito SIRIT	000000	INT1748875891909I	3,378.00	0.00	61,935,520.23	3,378.00	0.00	61,935,520.23 CON
29/05/2025	29/05/2025	29/05/2025	Asignacion Cuota de Pago Debito	000000	57154	0.00	619,100.24	61,316,419.99	0.00	619,100.24	61,316,419.99 CON
30/05/2025	29/05/2025	29/05/2025	Transferencia automatica Recibida	000000	0102527245	189,557.73	0.00	61,505,977.72	189,557.73	0.00	61,505,977.72 CON
02/06/2025	29/05/2025	29/05/2025	Aviso de Credito SIRIT	000000	INT1748873554734G	26,361.00	0.00	61,532,338.72	26,361.00	0.00	61,532,338.72 CON
02/06/2025	29/05/2025	29/05/2025	Aviso de Credito SIRIT	000000	INT17488739694323	16,707.00	0.00	61,549,045.72	16,707.00	0.00	61,549,045.72 CON
02/06/2025	29/05/2025	29/05/2025	Aviso de Credito SIRIT	000000	INT1748874362827q	29,976.00	0.00	61,579,021.72	29,976.00	0.00	61,579,021.72 CON
02/06/2025	29/05/2025	29/05/2025	Aviso de Credito SIRIT	000000	INT1748874771332w	43,520.00	0.00	61,622,541.72	43,520.00	0.00	61,622,541.72 CON
02/06/2025	29/05/2025	29/05/2025	Aviso de Credito SIRIT	000000	INT1748875144771g	36,695.00	0.00	61,659,236.72	36,695.00	0.00	61,659,236.72 CON
02/06/2025	29/05/2025	29/05/2025	Aviso de Credito SIRIT	000000	INT1748875509290w	54,597.00	0.00	61,713,833.72	54,597.00	0.00	61,713,833.72 CON
02/06/2025	29/05/2025	29/05/2025	Aviso de Credito SIRIT	000000	INT17488758763260	30,095.00	0.00	61,743,928.72	30,095.00	0.00	61,743,928.72 CON
02/06/2025	29/05/2025	29/05/2025	Aviso de Credito SIRIT	000000	INT1748883428168I	28,542.00	0.00	61,772,470.72	28,542.00	0.00	61,772,470.72 CON
02/06/2025	29/05/2025	29/05/2025	Aviso de Credito SIRIT	000000	INT1748884152564e	500.00	0.00	61,772,970.72	500.00	0.00	61,772,970.72 CON
02/06/2025	29/05/2025	29/05/2025	Aviso de Credito SIRIT	000000	INT1748884511940Z	9,732.00	0.00	61,782,702.72	9,732.00	0.00	61,782,702.72 CON
02/06/2025	29/05/2025	29/05/2025	Aviso de Credito SIRIT	000000	INT1748884880981D	16,896.00	0.00	61,799,598.72	16,896.00	0.00	61,799,598.72 CON
30/05/2025	30/05/2025	30/05/2025	INGRESOS POR DEDUCCION RECIBIDAS	000000	74295	18,440.00	0.00	61,818,038.72	18,440.00	0.00	61,818,038.72 CON
02/06/2025	30/05/2025	30/05/2025	Aviso de Debito	000000	452810130070	0.00	12,519.00	61,805,519.72	0.00	12,519.00	61,805,519.72 CON
02/06/2025	30/05/2025	30/05/2025	Transferencia automatica Recibida	000000	0102527245	2,555,970.92	0.00	64,361,490.64	2,555,970.92	0.00	64,361,490.64 CON
02/06/2025	30/05/2025	30/05/2025	Aviso de Credito SIRIT	000000	INT1748882340156k	58,387.00	0.00	64,419,877.64	58,387.00	0.00	64,419,877.64 CON

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
02/06/2025	30/05/2025	30/05/2025	Aviso de Credito SIRIT	000000	INT1748883060933g	62,300.00	0.00	64,482,177.64	62,300.00	0.00	64,482,177.64
02/06/2025	30/05/2025	30/05/2025	Aviso de Credito SIRIT	000000	INT1748883431946l	46,929.00	0.00	64,529,106.64	46,929.00	0.00	64,529,106.64
02/06/2025	30/05/2025	30/05/2025	Aviso de Credito SIRIT	000000	INT1748884158998D	53,378.00	0.00	64,582,484.64	53,378.00	0.00	64,582,484.64
02/06/2025	30/05/2025	30/05/2025	Aviso de Credito SIRIT	000000	INT1748884512551j	33,749.00	0.00	64,616,233.64	33,749.00	0.00	64,616,233.64
02/06/2025	30/05/2025	30/05/2025	Aviso de Credito SIRIT	000000	INT1748884887624m	72,553.00	0.00	64,688,786.64	72,553.00	0.00	64,688,786.64
02/06/2025	30/05/2025	30/05/2025	Aviso de Credito SIRIT	000000	INT1748885224763B	500.00	0.00	64,689,286.64	500.00	0.00	64,689,286.64
02/06/2025	30/05/2025	30/05/2025	Aviso de Credito SIRIT	000000	INT1748887361541h	33,868.00	0.00	64,723,154.64	33,868.00	0.00	64,723,154.64
02/06/2025	30/05/2025	30/05/2025	Aviso de Credito SIRIT	000000	INT17488877164524	23,423.00	0.00	64,746,577.64	23,423.00	0.00	64,746,577.64
02/06/2025	31/05/2025	31/05/2025	Aviso de Credito SIRIT	000000	INT1748887343316S	194,756.00	0.00	64,941,333.64	194,756.00	0.00	64,941,333.64
02/06/2025	31/05/2025	31/05/2025	Aviso de Credito SIRIT	000000	INT1748887702093G	122,737.00	0.00	65,064,070.64	122,737.00	0.00	65,064,070.64
02/06/2025	31/05/2025	31/05/2025	Aviso de Credito SIRIT	000000	INT1748889389504j	44,114.00	0.00	65,108,184.64	44,114.00	0.00	65,108,184.64
02/06/2025	31/05/2025	31/05/2025	Aviso de Credito SIRIT	000000	INT1748889749988r	6,360.00	0.00	65,114,544.64	6,360.00	0.00	65,114,544.64
						42,199,069.50			42,199,069.50	19,368,917.77	
							19,368,917.77				

Fecha desde 01/05/2025 00:00 Hasta 31/05/2025 23:59
Fecha de Imputación
Cuenta :100010102384894
REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR
Sub-Cuenta :2107001000
INSTITUTO TECNOLOGICO DE LAS AMERICAS