

MINISTERIO DE HACIENDA.

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/04/2026 14:49 - 30/04/2026 14:49]

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					66,719,857.24				66,719,857.24
06/04/2026	06/04/2026	06/04/2026	Asignacion Cuota de Pago Debito	000000	63856	0.00	194,447.12	66,525,410.12	0.00	194,447.12	66,525,410.12	
06/04/2026	01/04/2026	01/04/2026	Transferencia automatica Recibida	000000	0102527245	230,733.92	0.00	66,756,144.04	230,733.92	0.00	66,756,144.04	
06/04/2026	02/04/2026	02/04/2026	Transferencia automatica Recibida	000000	0102527245	38,819.38	0.00	66,794,963.42	38,819.38	0.00	66,794,963.42	
06/04/2026	01/04/2026	01/04/2026	Aviso de Credito SIRIT	000000	INT1775501583994T	1,124.00	0.00	66,796,087.42	1,124.00	0.00	66,796,087.42	
06/04/2026	01/04/2026	01/04/2026	Aviso de Credito SIRIT	000000	INT1775501948919z	26,604.00	0.00	66,822,691.42	26,604.00	0.00	66,822,691.42	
06/04/2026	01/04/2026	01/04/2026	Aviso de Credito SIRIT	000000	INT1775502352049t	185,495.00	0.00	67,008,186.42	185,495.00	0.00	67,008,186.42	
06/04/2026	01/04/2026	01/04/2026	Aviso de Credito SIRIT	000000	INT1775503462128M	23,096.00	0.00	67,031,282.42	23,096.00	0.00	67,031,282.42	
06/04/2026	31/03/2026	31/03/2026	Aviso de Credito SIRIT	000000	INT17755034844344	36,792.00	0.00	67,068,074.42	36,792.00	0.00	67,068,074.42	
06/04/2026	01/04/2026	01/04/2026	Aviso de Credito SIRIT	000000	INT1775503821040B	51,480.00	0.00	67,119,554.42	51,480.00	0.00	67,119,554.42	
06/04/2026	01/04/2026	01/04/2026	Aviso de Credito SIRIT	000000	INT1775504185885X	162,916.00	0.00	67,282,470.42	162,916.00	0.00	67,282,470.42	
06/04/2026	31/03/2026	31/03/2026	Aviso de Credito SIRIT	000000	INT1775504187297X	3,296.00	0.00	67,285,766.42	3,296.00	0.00	67,285,766.42	
06/04/2026	01/04/2026	01/04/2026	Aviso de Credito SIRIT	000000	INT1775504896508A	58,028.00	0.00	67,343,794.42	58,028.00	0.00	67,343,794.42	
06/04/2026	02/04/2026	02/04/2026	Aviso de Credito SIRIT	000000	INT1775506338276x	185,664.00	0.00	67,529,458.42	185,664.00	0.00	67,529,458.42	
06/04/2026	02/04/2026	02/04/2026	Aviso de Credito SIRIT	000000	INT1775507432086m	263,391.00	0.00	67,792,849.42	263,391.00	0.00	67,792,849.42	
06/04/2026	01/04/2026	01/04/2026	Aviso de Credito SIRIT	000000	INT1775507436717v	60,325.00	0.00	67,853,174.42	60,325.00	0.00	67,853,174.42	
06/04/2026	03/04/2026	03/04/2026	Aviso de Credito SIRIT	000000	INT1775509597761V	89,985.00	0.00	67,943,159.42	89,985.00	0.00	67,943,159.42	
06/04/2026	02/04/2026	02/04/2026	Aviso de Credito SIRIT	000000	INT17755096006688	2,912.00	0.00	67,946,071.42	2,912.00	0.00	67,946,071.42	
07/04/2026	03/04/2026	03/04/2026	Aviso de Credito SIRIT	000000	INT1775566930876r	15,294.00	0.00	67,961,365.42	15,294.00	0.00	67,961,365.42	
07/04/2026	04/04/2026	04/04/2026	Aviso de Credito SIRIT	000000	INT1775566955731A	293,215.00	0.00	68,254,580.42	293,215.00	0.00	68,254,580.42	
07/04/2026	07/04/2026	07/04/2026	Asignacion Cuota de Pago Debito	000000	63874	0.00	3,067,094.30	65,187,486.12	0.00	3,067,094.30	65,187,486.12	
07/04/2026	03/04/2026	03/04/2026	Aviso de Credito SIRIT	000000	INT1775567281591R	4,368.00	0.00	65,191,854.12	4,368.00	0.00	65,191,854.12	
07/04/2026	04/04/2026	04/04/2026	Aviso de Credito SIRIT	000000	INT17755672887436	11,112.00	0.00	65,202,966.12	11,112.00	0.00	65,202,966.12	
07/04/2026	05/04/2026	05/04/2026	Aviso de Credito SIRIT	000000	INT1775569035035q	299,399.00	0.00	65,502,365.12	299,399.00	0.00	65,502,365.12	
07/04/2026	04/04/2026	04/04/2026	Aviso de Credito SIRIT	000000	INT1775569070056t	17,040.00	0.00	65,519,405.12	17,040.00	0.00	65,519,405.12	
07/04/2026	05/04/2026	05/04/2026	Aviso de Credito SIRIT	000000	INT1775569386966W	194,824.00	0.00	65,714,229.12	194,824.00	0.00	65,714,229.12	

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FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
07/04/2026	06/04/2026	06/04/2026	Aviso de Credito SIRIT	000000	INT17755748113331	384,261.00	0.00	66,098,490.12	384,261.00	0.00	66,098,490.12 <small>CON</small>
07/04/2026	06/04/2026	06/04/2026	Aviso de Credito SIRIT	000000	INT1775575172882G	244,055.00	0.00	66,342,545.12	244,055.00	0.00	66,342,545.12 <small>CON</small>
07/04/2026	05/04/2026	05/04/2026	Aviso de Credito SIRIT	000000	INT1775575538419R	87,156.00	0.00	66,429,701.12	87,156.00	0.00	66,429,701.12 <small>CON</small>
07/04/2026	06/04/2026	06/04/2026	Aviso de Credito SIRIT	000000	INT1775575540873Q	601,513.00	0.00	67,031,214.12	601,513.00	0.00	67,031,214.12 <small>CON</small>
07/04/2026	06/04/2026	06/04/2026	Aviso de Credito SIRIT	000000	INT1775575900320X	129,426.00	0.00	67,160,640.12	129,426.00	0.00	67,160,640.12 <small>CON</small>
07/04/2026	06/04/2026	06/04/2026	Aviso de Credito SIRIT	000000	INT1775576264849X	262,458.00	0.00	67,423,098.12	262,458.00	0.00	67,423,098.12 <small>CON</small>
07/04/2026	06/04/2026	06/04/2026	Aviso de Credito SIRIT	000000	INT1775576620658t	64,939.00	0.00	67,488,037.12	64,939.00	0.00	67,488,037.12 <small>CON</small>
07/04/2026	06/04/2026	06/04/2026	Aviso de Credito SIRIT	000000	INT1775576992129g	167,387.00	0.00	67,655,424.12	167,387.00	0.00	67,655,424.12 <small>CON</small>
07/04/2026	06/04/2026	06/04/2026	Aviso de Credito SIRIT	000000	INT1775577345313p	128,774.00	0.00	67,784,198.12	128,774.00	0.00	67,784,198.12 <small>CON</small>
07/04/2026	06/04/2026	06/04/2026	Transferencia automatica Recibida	000000	0102527245	81,880.00	0.00	67,866,078.12	81,880.00	0.00	67,866,078.12 <small>CON</small>
08/04/2026	07/04/2026	07/04/2026	Aviso de Credito SIRIT	000000	INT17756578715080	68,345.00	0.00	67,934,423.12	68,345.00	0.00	67,934,423.12 <small>CON</small>
08/04/2026	07/04/2026	07/04/2026	Transferencia automatica Recibida	000000	0102527245	641,592.86	0.00	68,576,015.98	641,592.86	0.00	68,576,015.98 <small>CON</small>
08/04/2026	07/04/2026	07/04/2026	Aviso de Credito SIRIT	000000	INT1775658223407x	473,053.00	0.00	69,049,068.98	473,053.00	0.00	69,049,068.98 <small>CON</small>
08/04/2026	06/04/2026	06/04/2026	Aviso de Credito SIRIT	000000	INT1775658973336y	143,020.00	0.00	69,192,088.98	143,020.00	0.00	69,192,088.98 <small>CON</small>
08/04/2026	07/04/2026	07/04/2026	Aviso de Credito SIRIT	000000	INT1775658986531Y	87,371.00	0.00	69,279,459.98	87,371.00	0.00	69,279,459.98 <small>CON</small>
08/04/2026	07/04/2026	07/04/2026	Aviso de Credito SIRIT	000000	INT1775659686359i	37,515.00	0.00	69,316,974.98	37,515.00	0.00	69,316,974.98 <small>CON</small>
08/04/2026	07/04/2026	07/04/2026	Aviso de Credito SIRIT	000000	INT1775660051087Y	65,936.00	0.00	69,382,910.98	65,936.00	0.00	69,382,910.98 <small>CON</small>
08/04/2026	06/04/2026	06/04/2026	Aviso de Credito SIRIT	000000	INT1775660386660z	11,400.00	0.00	69,394,310.98	11,400.00	0.00	69,394,310.98 <small>CON</small>
08/04/2026	07/04/2026	07/04/2026	Aviso de Credito SIRIT	000000	INT1775660401113E	124,418.00	0.00	69,518,728.98	124,418.00	0.00	69,518,728.98 <small>CON</small>
08/04/2026	07/04/2026	07/04/2026	Aviso de Credito SIRIT	000000	INT1775660764732V	108,147.00	0.00	69,626,875.98	108,147.00	0.00	69,626,875.98 <small>CON</small>
08/04/2026	06/04/2026	06/04/2026	Aviso de Credito SIRIT	000000	INT1775661108861k	138,576.00	0.00	69,765,451.98	138,576.00	0.00	69,765,451.98 <small>CON</small>
08/04/2026	07/04/2026	07/04/2026	Aviso de Credito SIRIT	000000	INT1775661124490K	35,600.00	0.00	69,801,051.98	35,600.00	0.00	69,801,051.98 <small>CON</small>
09/04/2026	09/04/2026	09/04/2026	Asignacion Cuota de Pago Debito	000000	63909	0.00	632,819.12	69,168,232.86	0.00	632,819.12	69,168,232.86 <small>CON</small>
09/04/2026	08/04/2026	08/04/2026	Aviso de Credito SIRIT	000000	INT1775749521150K	97,747.00	0.00	69,265,979.86	97,747.00	0.00	69,265,979.86 <small>CON</small>
09/04/2026	08/04/2026	08/04/2026	Aviso de Credito SIRIT	000000	INT1775749874979c	141,302.00	0.00	69,407,281.86	141,302.00	0.00	69,407,281.86 <small>CON</small>
09/04/2026	07/04/2026	07/04/2026	Aviso de Credito SIRIT	000000	INT1775749884869b	66,552.00	0.00	69,473,833.86	66,552.00	0.00	69,473,833.86 <small>CON</small>

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FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
09/04/2026	08/04/2026	08/04/2026	Aviso de Credito SIRIT	000000	INT177575024449 3J	280,634.00	0.00	69,754,467.86	280,634.00	0.00	69,754,467.86 CON
09/04/2026	08/04/2026	08/04/2026	Aviso de Credito SIRIT	000000	INT177575060964 4W	171,550.00	0.00	69,926,017.86	171,550.00	0.00	69,926,017.86 CON
09/04/2026	07/04/2026	07/04/2026	Aviso de Credito SIRIT	000000	INT177575062111 5p	34,338.00	0.00	69,960,355.86	34,338.00	0.00	69,960,355.86 CON
09/04/2026	08/04/2026	08/04/2026	Aviso de Credito SIRIT	000000	INT177575096568 22	7,485.00	0.00	69,967,840.86	7,485.00	0.00	69,967,840.86 CON
09/04/2026	07/04/2026	07/04/2026	Aviso de Credito SIRIT	000000	INT177575097413 0Z	18,078.00	0.00	69,985,918.86	18,078.00	0.00	69,985,918.86 CON
09/04/2026	08/04/2026	08/04/2026	Transferencia automatica Recibida	000000	0102527245	344,618.93	0.00	70,330,537.79	344,618.93	0.00	70,330,537.79 CON
09/04/2026	08/04/2026	08/04/2026	Aviso de Credito SIRIT	000000	INT177575170952 4r	82,162.00	0.00	70,412,699.79	82,162.00	0.00	70,412,699.79 CON
10/04/2026	09/04/2026	09/04/2026	Aviso de Credito SIRIT	000000	INT177583277440 3I	99,230.00	0.00	70,511,929.79	99,230.00	0.00	70,511,929.79 CON
10/04/2026	09/04/2026	09/04/2026	Transferencia automatica Recibida	000000	0102527245	48,555.68	0.00	70,560,485.47	48,555.68	0.00	70,560,485.47 CON
10/04/2026	08/04/2026	08/04/2026	Aviso de Credito SIRIT	000000	INT177583313201 6r	115,928.00	0.00	70,676,413.47	115,928.00	0.00	70,676,413.47 CON
10/04/2026	09/04/2026	09/04/2026	Aviso de Credito SIRIT	000000	INT177583313903 8d	110,831.00	0.00	70,787,244.47	110,831.00	0.00	70,787,244.47 CON
10/04/2026	09/04/2026	09/04/2026	Aviso de Credito SIRIT	000000	INT177583388469 3D	15,075.00	0.00	70,802,319.47	15,075.00	0.00	70,802,319.47 CON
10/04/2026	09/04/2026	09/04/2026	Aviso de Credito SIRIT	000000	INT177583424671 3P	103,991.00	0.00	70,906,310.47	103,991.00	0.00	70,906,310.47 CON
10/04/2026	09/04/2026	09/04/2026	Aviso de Credito SIRIT	000000	INT177583539265 8R	52,876.00	0.00	70,959,186.47	52,876.00	0.00	70,959,186.47 CON
10/04/2026	09/04/2026	09/04/2026	Aviso de Credito SIRIT	000000	INT177583573150 9S	221,629.00	0.00	71,180,815.47	221,629.00	0.00	71,180,815.47 CON
10/04/2026	09/04/2026	09/04/2026	Aviso de Credito SIRIT	000000	INT177583610634 07	124,023.00	0.00	71,304,838.47	124,023.00	0.00	71,304,838.47 CON
10/04/2026	09/04/2026	09/04/2026	Aviso de Credito SIRIT	000000	INT177583646363 9x	109,935.00	0.00	71,414,773.47	109,935.00	0.00	71,414,773.47 CON
10/04/2026	10/04/2026	10/04/2026	Traslado Fondos Cuentas Escr. Emitida	000000	00586	0.00	778,914.43	70,635,859.04	0.00	778,914.43	70,635,859.04 CON
13/04/2026	13/04/2026	13/04/2026	Asignacion Cuota de Pago Debito	000000	63958	0.00	6,772,745.74	63,863,113.30	0.00	6,772,745.74	63,863,113.30 CON
13/04/2026	10/04/2026	10/04/2026	Transferencia automatica Recibida	000000	0102527245	283,188.00	0.00	64,146,301.30	283,188.00	0.00	64,146,301.30 CON
13/04/2026	13/04/2026	13/04/2026	INGRESOS POR DEDUCCION RECIBIDAS	000000	48327	20,000,000.00	0.00	84,146,301.30	20,000,000.00	0.00	84,146,301.30 CON
13/04/2026	10/04/2026	10/04/2026	Aviso de Credito SIRIT	000000	INT177609681972 0N	121,774.00	0.00	84,268,075.30	121,774.00	0.00	84,268,075.30 CON
13/04/2026	10/04/2026	10/04/2026	Aviso de Credito SIRIT	000000	INT177609753603 2g	154,408.00	0.00	84,422,483.30	154,408.00	0.00	84,422,483.30 CON
13/04/2026	09/04/2026	09/04/2026	Aviso de Credito SIRIT	000000	INT177609755748 3W	32,491.00	0.00	84,454,974.30	32,491.00	0.00	84,454,974.30 CON
13/04/2026	10/04/2026	10/04/2026	Aviso de Credito SIRIT	000000	INT177609789625 2n	74,695.00	0.00	84,529,669.30	74,695.00	0.00	84,529,669.30 CON
13/04/2026	10/04/2026	10/04/2026	Aviso de Credito SIRIT	000000	INT177609934838 1U	29,808.00	0.00	84,559,477.30	29,808.00	0.00	84,559,477.30 CON

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FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
13/04/2026	10/04/2026	10/04/2026	Aviso de Credito SIRIT	000000	INT17760997317331	322,910.00	0.00	84,882,387.30	322,910.00	0.00	84,882,387.30 CON
13/04/2026	09/04/2026	09/04/2026	Aviso de Credito SIRIT	000000	INT1776099748768K	82,862.00	0.00	84,965,249.30	82,862.00	0.00	84,965,249.30 CON
13/04/2026	10/04/2026	10/04/2026	Aviso de Debito	000000	452810130034	0.00	13,993.20	84,951,256.10	0.00	13,993.20	84,951,256.10 CON
13/04/2026	10/04/2026	10/04/2026	Aviso de Credito SIRIT	000000	INT17761053270038	73,044.00	0.00	85,024,300.10	73,044.00	0.00	85,024,300.10 CON
13/04/2026	11/04/2026	11/04/2026	Aviso de Credito SIRIT	000000	INT1776105332985Y	316,221.00	0.00	85,340,521.10	316,221.00	0.00	85,340,521.10 CON
13/04/2026	11/04/2026	11/04/2026	Aviso de Credito SIRIT	000000	INT1776105680243p	46,064.00	0.00	85,386,585.10	46,064.00	0.00	85,386,585.10 CON
13/04/2026	11/04/2026	11/04/2026	Aviso de Credito SIRIT	000000	INT17761071420606	35,792.00	0.00	85,422,377.10	35,792.00	0.00	85,422,377.10 CON
13/04/2026	12/04/2026	12/04/2026	Aviso de Credito SIRIT	000000	INT1776107144869l	124,821.00	0.00	85,547,198.10	124,821.00	0.00	85,547,198.10 CON
13/04/2026	11/04/2026	11/04/2026	Aviso de Credito SIRIT	000000	INT1776107499293w	60.00	0.00	85,547,258.10	60.00	0.00	85,547,258.10 CON
13/04/2026	12/04/2026	12/04/2026	Aviso de Credito SIRIT	000000	INT1776107501198n	214,417.00	0.00	85,761,675.10	214,417.00	0.00	85,761,675.10 CON
14/04/2026	13/04/2026	13/04/2026	Transferencia automatica Recibida	000000	0102527245	793,889.84	0.00	86,555,564.94	793,889.84	0.00	86,555,564.94 CON
14/04/2026	14/04/2026	14/04/2026	Traslado Fondos Cuentas Escr. Emitida	000000	00599	0.00	268,266.40	86,287,298.54	0.00	268,266.40	86,287,298.54 CON
14/04/2026	12/04/2026	12/04/2026	Aviso de Credito SIRIT	000000	INT1776194522568p	44,979.00	0.00	86,332,277.54	44,979.00	0.00	86,332,277.54 CON
14/04/2026	13/04/2026	13/04/2026	Aviso de Credito SIRIT	000000	INT1776194523424U	133,225.00	0.00	86,465,502.54	133,225.00	0.00	86,465,502.54 CON
14/04/2026	13/04/2026	13/04/2026	Aviso de Credito SIRIT	000000	INT1776194910173t	45,634.00	0.00	86,511,136.54	45,634.00	0.00	86,511,136.54 CON
14/04/2026	13/04/2026	13/04/2026	Aviso de Credito SIRIT	000000	INT17761952482527	130.00	0.00	86,511,266.54	130.00	0.00	86,511,266.54 CON
14/04/2026	13/04/2026	13/04/2026	Aviso de Credito SIRIT	000000	INT1776195967383p	102,445.00	0.00	86,613,711.54	102,445.00	0.00	86,613,711.54 CON
14/04/2026	13/04/2026	13/04/2026	Aviso de Credito SIRIT	000000	INT1776197052984A	157,440.00	0.00	86,771,151.54	157,440.00	0.00	86,771,151.54 CON
14/04/2026	13/04/2026	13/04/2026	Aviso de Credito SIRIT	000000	INT1776197773739A	37,221.00	0.00	86,808,372.54	37,221.00	0.00	86,808,372.54 CON
14/04/2026	13/04/2026	13/04/2026	Aviso de Credito SIRIT	000000	INT1776198131014e	132,778.00	0.00	86,941,150.54	132,778.00	0.00	86,941,150.54 CON
15/04/2026	14/04/2026	14/04/2026	Transferencia automatica Recibida	000000	0102527245	169,894.82	0.00	87,111,045.36	169,894.82	0.00	87,111,045.36 CON
15/04/2026	14/04/2026	14/04/2026	Aviso de Credito SIRIT	000000	INT1776260558824y	241,222.00	0.00	87,352,267.36	241,222.00	0.00	87,352,267.36 CON
15/04/2026	13/04/2026	13/04/2026	Aviso de Credito SIRIT	000000	INT1776260930637p	70,606.00	0.00	87,422,873.36	70,606.00	0.00	87,422,873.36 CON
15/04/2026	14/04/2026	14/04/2026	Aviso de Credito SIRIT	000000	INT1776260931521Q	97,286.00	0.00	87,520,159.36	97,286.00	0.00	87,520,159.36 CON
15/04/2026	13/04/2026	13/04/2026	Aviso de Credito SIRIT	000000	INT1776261288032y	12,840.00	0.00	87,532,999.36	12,840.00	0.00	87,532,999.36 CON
15/04/2026	14/04/2026	14/04/2026	Aviso de Credito SIRIT	000000	INT1776261289304s	76,800.00	0.00	87,609,799.36	76,800.00	0.00	87,609,799.36 CON

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FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
15/04/2026	13/04/2026	13/04/2026	Aviso de Credito SIRIT	000000	INT1776261647417Y	6,640.00	0.00	87,616,439.36	6,640.00	0.00	87,616,439.36 CON
15/04/2026	14/04/2026	14/04/2026	Aviso de Credito SIRIT	000000	INT1776261649120c	149,195.00	0.00	87,765,634.36	149,195.00	0.00	87,765,634.36 CON
15/04/2026	13/04/2026	13/04/2026	Aviso de Credito SIRIT	000000	INT1776262372097t	16,576.00	0.00	87,782,210.36	16,576.00	0.00	87,782,210.36 CON
15/04/2026	14/04/2026	14/04/2026	Aviso de Credito SIRIT	000000	INT1776262374816M	40,968.00	0.00	87,823,178.36	40,968.00	0.00	87,823,178.36 CON
15/04/2026	13/04/2026	13/04/2026	Aviso de Credito SIRIT	000000	INT1776262738628r	5,200.00	0.00	87,828,378.36	5,200.00	0.00	87,828,378.36 CON
15/04/2026	14/04/2026	14/04/2026	Aviso de Credito SIRIT	000000	INT17762627409286	63,920.00	0.00	87,892,298.36	63,920.00	0.00	87,892,298.36 CON
15/04/2026	14/04/2026	14/04/2026	Aviso de Credito SIRIT	000000	INT1776263105287q	15,416.00	0.00	87,907,714.36	15,416.00	0.00	87,907,714.36 CON
16/04/2026	15/04/2026	15/04/2026	Aviso de Credito SIRIT	000000	INT1776348760015i	430,915.00	0.00	88,338,629.36	430,915.00	0.00	88,338,629.36 CON
16/04/2026	15/04/2026	15/04/2026	Aviso de Credito SIRIT	000000	INT1776349128341U	24,131.00	0.00	88,362,760.36	24,131.00	0.00	88,362,760.36 CON
16/04/2026	14/04/2026	14/04/2026	Aviso de Credito SIRIT	000000	INT1776349139184s	59,716.00	0.00	88,422,476.36	59,716.00	0.00	88,422,476.36 CON
16/04/2026	15/04/2026	15/04/2026	Aviso de Credito SIRIT	000000	INT1776349488492V	93,694.00	0.00	88,516,170.36	93,694.00	0.00	88,516,170.36 CON
16/04/2026	14/04/2026	14/04/2026	Aviso de Credito SIRIT	000000	INT1776349502246R	25,180.00	0.00	88,541,350.36	25,180.00	0.00	88,541,350.36 CON
16/04/2026	15/04/2026	15/04/2026	Aviso de Credito SIRIT	000000	INT1776349848812W	71,142.00	0.00	88,612,492.36	71,142.00	0.00	88,612,492.36 CON
16/04/2026	15/04/2026	15/04/2026	Aviso de Credito SIRIT	000000	INT1776350210716v	101,283.00	0.00	88,713,775.36	101,283.00	0.00	88,713,775.36 CON
16/04/2026	15/04/2026	15/04/2026	Aviso de Credito SIRIT	000000	INT17763505748732	27,345.00	0.00	88,741,120.36	27,345.00	0.00	88,741,120.36 CON
16/04/2026	15/04/2026	15/04/2026	Aviso de Credito SIRIT	000000	INT1776350934625l	68,955.00	0.00	88,810,075.36	68,955.00	0.00	88,810,075.36 CON
16/04/2026	15/04/2026	15/04/2026	Aviso de Credito SIRIT	000000	INT1776351314269k	23,686.00	0.00	88,833,761.36	23,686.00	0.00	88,833,761.36 CON
16/04/2026	14/04/2026	14/04/2026	Aviso de Credito SIRIT	000000	INT17763513230625	8,408.00	0.00	88,842,169.36	8,408.00	0.00	88,842,169.36 CON
16/04/2026	15/04/2026	15/04/2026	Aviso de Credito SIRIT	000000	INT1776351669856l	54,488.00	0.00	88,896,657.36	54,488.00	0.00	88,896,657.36 CON
16/04/2026	15/04/2026	15/04/2026	Transferencia automatica Recibida	000000	0102527245	225,291.42	0.00	89,121,948.78	225,291.42	0.00	89,121,948.78 CON
17/04/2026	16/04/2026	16/04/2026	Transferencia automatica Recibida	000000	0102527245	686,190.83	0.00	89,808,139.61	686,190.83	0.00	89,808,139.61 CON
17/04/2026	15/04/2026	15/04/2026	Aviso de Credito SIRIT	000000	INT17764351200256	147,776.00	0.00	89,955,915.61	147,776.00	0.00	89,955,915.61 CON
17/04/2026	16/04/2026	16/04/2026	Aviso de Credito SIRIT	000000	INT1776435127734q	170,391.00	0.00	90,126,306.61	170,391.00	0.00	90,126,306.61 CON
17/04/2026	16/04/2026	16/04/2026	Aviso de Credito SIRIT	000000	INT1776435529173J	23,905.00	0.00	90,150,211.61	23,905.00	0.00	90,150,211.61 CON
17/04/2026	16/04/2026	16/04/2026	Aviso de Credito SIRIT	000000	INT1776436127292m	188,490.00	0.00	90,338,701.61	188,490.00	0.00	90,338,701.61 CON
17/04/2026	16/04/2026	16/04/2026	Aviso de Credito SIRIT	000000	INT1776436167813C	15,566.00	0.00	90,354,267.61	15,566.00	0.00	90,354,267.61 CON

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17/04/2026	16/04/2026	16/04/2026	Aviso de Credito SIRIT	000000	INT1776436383588h	84,547.00	0.00	90,438,814.61	84,547.00	0.00	90,438,814.61 CON
17/04/2026	16/04/2026	16/04/2026	Aviso de Credito SIRIT	000000	INT1776436875389P	311,409.00	0.00	90,750,223.61	311,409.00	0.00	90,750,223.61 CON
17/04/2026	16/04/2026	16/04/2026	Aviso de Credito SIRIT	000000	INT1776437303324a	163,773.00	0.00	90,913,996.61	163,773.00	0.00	90,913,996.61 CON
17/04/2026	17/04/2026	17/04/2026	INGRESOS POR DEDUCCION RECIBIDAS	000000	49902	1,000,000.00	0.00	91,913,996.61	1,000,000.00	0.00	91,913,996.61 CON
20/04/2026	20/04/2026	20/04/2026	Asignacion Cuota de Pago Debito	000000	64090	0.00	124,598.32	91,789,398.29	0.00	124,598.32	91,789,398.29 CON
20/04/2026	17/04/2026	17/04/2026	Aviso de Credito SIRIT	000000	INT1776696012303a	80,530.00	0.00	91,869,928.29	80,530.00	0.00	91,869,928.29 CON
20/04/2026	17/04/2026	17/04/2026	Aviso de Credito SIRIT	000000	INT1776696840302W	77,435.00	0.00	91,947,363.29	77,435.00	0.00	91,947,363.29 CON
20/04/2026	17/04/2026	17/04/2026	Aviso de Credito SIRIT	000000	INT1776697228492t	48,111.00	0.00	91,995,474.29	48,111.00	0.00	91,995,474.29 CON
20/04/2026	16/04/2026	16/04/2026	Aviso de Credito SIRIT	000000	INT1776697230156U	41,608.00	0.00	92,037,082.29	41,608.00	0.00	92,037,082.29 CON
20/04/2026	17/04/2026	17/04/2026	Aviso de Credito SIRIT	000000	INT17766976376919	197,521.00	0.00	92,234,603.29	197,521.00	0.00	92,234,603.29 CON
20/04/2026	16/04/2026	16/04/2026	Aviso de Credito SIRIT	000000	INT1776697640027H	9,360.00	0.00	92,243,963.29	9,360.00	0.00	92,243,963.29 CON
20/04/2026	17/04/2026	17/04/2026	Aviso de Credito SIRIT	000000	INT1776698140373p	192,167.00	0.00	92,436,130.29	192,167.00	0.00	92,436,130.29 CON
20/04/2026	16/04/2026	16/04/2026	Aviso de Credito SIRIT	000000	INT1776698141290E	95,104.00	0.00	92,531,234.29	95,104.00	0.00	92,531,234.29 CON
20/04/2026	17/04/2026	17/04/2026	Aviso de Credito SIRIT	000000	INT1776698532206u	224,799.00	0.00	92,756,033.29	224,799.00	0.00	92,756,033.29 CON
20/04/2026	17/04/2026	17/04/2026	Aviso de Credito SIRIT	000000	INT1776699275288B	112,788.00	0.00	92,868,821.29	112,788.00	0.00	92,868,821.29 CON
20/04/2026	18/04/2026	18/04/2026	Aviso de Credito SIRIT	000000	INT1776699299900L	332,420.00	0.00	93,201,241.29	332,420.00	0.00	93,201,241.29 CON
20/04/2026	17/04/2026	17/04/2026	Aviso de Credito SIRIT	000000	INT1776699622485A	17,016.00	0.00	93,218,257.29	17,016.00	0.00	93,218,257.29 CON
20/04/2026	18/04/2026	18/04/2026	Aviso de Credito SIRIT	000000	INT1776699638191P	347,883.00	0.00	93,566,140.29	347,883.00	0.00	93,566,140.29 CON
20/04/2026	18/04/2026	18/04/2026	Aviso de Credito SIRIT	000000	INT17766999981015	12,056.00	0.00	93,578,196.29	12,056.00	0.00	93,578,196.29 CON
20/04/2026	19/04/2026	19/04/2026	Aviso de Credito SIRIT	000000	INT1776701077069F	153,862.00	0.00	93,732,058.29	153,862.00	0.00	93,732,058.29 CON
20/04/2026	19/04/2026	19/04/2026	Aviso de Credito SIRIT	000000	INT1776701800980z	376,222.00	0.00	94,108,280.29	376,222.00	0.00	94,108,280.29 CON
20/04/2026	18/04/2026	18/04/2026	Aviso de Credito SIRIT	000000	INT1776701818690Q	13,529.00	0.00	94,121,809.29	13,529.00	0.00	94,121,809.29 CON
20/04/2026	19/04/2026	19/04/2026	Aviso de Credito SIRIT	000000	INT1776702175779b	180,175.00	0.00	94,301,984.29	180,175.00	0.00	94,301,984.29 CON
20/04/2026	18/04/2026	18/04/2026	Aviso de Credito SIRIT	000000	INT17767022253257	53,643.00	0.00	94,355,627.29	53,643.00	0.00	94,355,627.29 CON
20/04/2026	17/04/2026	17/04/2026	Transferencia automatica Recibida	000000	0102527245	231,767.27	0.00	94,587,394.56	231,767.27	0.00	94,587,394.56 CON
21/04/2026	19/04/2026	19/04/2026	Aviso de Credito SIRIT	000000	INT17767793264631	500.00	0.00	94,587,894.56	500.00	0.00	94,587,894.56 CON

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21/04/2026	20/04/2026	20/04/2026	Aviso de Credito SIRIT	000000	INT177677933805 Of	266,753.00	0.00	94,854,647.56	266,753.00	0.00	94,854,647.56 CON
21/04/2026	20/04/2026	20/04/2026	Aviso de Credito SIRIT	000000	INT177677968593 6i	242,747.00	0.00	95,097,394.56	242,747.00	0.00	95,097,394.56 CON
21/04/2026	20/04/2026	20/04/2026	Aviso de Credito SIRIT	000000	INT177678005253 1l	179,044.00	0.00	95,276,438.56	179,044.00	0.00	95,276,438.56 CON
21/04/2026	20/04/2026	20/04/2026	Aviso de Credito SIRIT	000000	INT177678041030 4V	151,896.00	0.00	95,428,334.56	151,896.00	0.00	95,428,334.56 CON
21/04/2026	20/04/2026	20/04/2026	Aviso de Credito SIRIT	000000	INT177678076696 5b	102,843.00	0.00	95,531,177.56	102,843.00	0.00	95,531,177.56 CON
21/04/2026	20/04/2026	20/04/2026	Aviso de Credito SIRIT	000000	INT177678113142 8u	167,286.00	0.00	95,698,463.56	167,286.00	0.00	95,698,463.56 CON
21/04/2026	19/04/2026	19/04/2026	Aviso de Credito SIRIT	000000	INT177678148341 2X	14,820.00	0.00	95,713,283.56	14,820.00	0.00	95,713,283.56 CON
21/04/2026	20/04/2026	20/04/2026	Aviso de Credito SIRIT	000000	INT177678148729 3B	149,719.00	0.00	95,863,002.56	149,719.00	0.00	95,863,002.56 CON
21/04/2026	19/04/2026	19/04/2026	Aviso de Credito SIRIT	000000	INT177678184489 5y	86,951.00	0.00	95,949,953.56	86,951.00	0.00	95,949,953.56 CON
21/04/2026	20/04/2026	20/04/2026	Aviso de Credito SIRIT	000000	INT177678184631 15	517,099.00	0.00	96,467,052.56	517,099.00	0.00	96,467,052.56 CON
21/04/2026	20/04/2026	20/04/2026	Aviso de Credito SIRIT	000000	INT177678223565 3f	73,252.00	0.00	96,540,304.56	73,252.00	0.00	96,540,304.56 CON
21/04/2026	20/04/2026	20/04/2026	Aviso de Credito SIRIT	000000	INT177678294003 4N	26,025.00	0.00	96,566,329.56	26,025.00	0.00	96,566,329.56 CON
21/04/2026	20/04/2026	20/04/2026	Transferencia automatica Recibida	000000	0102527245	536,668.28	0.00	97,102,997.84	536,668.28	0.00	97,102,997.84 CON
22/04/2026	21/04/2026	21/04/2026	Transferencia automatica Recibida	000000	0102527245	806,596.48	0.00	97,909,594.32	806,596.48	0.00	97,909,594.32 CON
22/04/2026	21/04/2026	21/04/2026	Aviso de Credito SIRIT	000000	INT177687130435 57	193,664.00	0.00	98,103,258.32	193,664.00	0.00	98,103,258.32 CON
22/04/2026	20/04/2026	20/04/2026	Aviso de Credito SIRIT	000000	INT177687130609 28	11,240.00	0.00	98,114,498.32	11,240.00	0.00	98,114,498.32 CON
22/04/2026	21/04/2026	21/04/2026	Aviso de Credito SIRIT	000000	INT177687204179 0M	102,147.00	0.00	98,216,645.32	102,147.00	0.00	98,216,645.32 CON
22/04/2026	20/04/2026	20/04/2026	Aviso de Credito SIRIT	000000	INT177687204290 0G	76,096.00	0.00	98,292,741.32	76,096.00	0.00	98,292,741.32 CON
22/04/2026	20/04/2026	20/04/2026	Aviso de Credito SIRIT	000000	INT177687258933 7R	79,060.00	0.00	98,371,801.32	79,060.00	0.00	98,371,801.32 CON
22/04/2026	21/04/2026	21/04/2026	Aviso de Credito SIRIT	000000	INT177687259036 6o	264,053.00	0.00	98,635,854.32	264,053.00	0.00	98,635,854.32 CON
22/04/2026	21/04/2026	21/04/2026	Aviso de Credito SIRIT	000000	INT177687297291 6c	234,697.00	0.00	98,870,551.32	234,697.00	0.00	98,870,551.32 CON
22/04/2026	21/04/2026	21/04/2026	Aviso de Credito SIRIT	000000	INT177687334253 4v	261,449.00	0.00	99,132,000.32	261,449.00	0.00	99,132,000.32 CON
22/04/2026	21/04/2026	21/04/2026	Aviso de Credito SIRIT	000000	INT177687372116 8o	140,640.00	0.00	99,272,640.32	140,640.00	0.00	99,272,640.32 CON
22/04/2026	21/04/2026	21/04/2026	Aviso de Credito SIRIT	000000	INT177687407310 2f	106,053.00	0.00	99,378,693.32	106,053.00	0.00	99,378,693.32 CON
22/04/2026	21/04/2026	21/04/2026	Aviso de Credito SIRIT	000000	INT177687444114 9d	31,006.00	0.00	99,409,699.32	31,006.00	0.00	99,409,699.32 CON
22/04/2026	21/04/2026	21/04/2026	Aviso de Credito SIRIT	000000	INT177687479907 13	67,635.00	0.00	99,477,334.32	67,635.00	0.00	99,477,334.32 CON

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FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
23/04/2026	23/04/2026	23/04/2026	Asignacion Cuota de Pago Debito	000000	64192	0.00	286,283.62	99,191,050.70	0.00	286,283.62	99,191,050.70 CON
23/04/2026	22/04/2026	22/04/2026	Aviso de Credito SIRIT	000000	INT1776953809298w	264,100.00	0.00	99,455,150.70	264,100.00	0.00	99,455,150.70 CON
23/04/2026	21/04/2026	21/04/2026	Aviso de Credito SIRIT	000000	INT1776953823339t	10,584.00	0.00	99,465,734.70	10,584.00	0.00	99,465,734.70 CON
23/04/2026	22/04/2026	22/04/2026	Aviso de Credito SIRIT	000000	INT1776954172452G	270.00	0.00	99,466,004.70	270.00	0.00	99,466,004.70 CON
23/04/2026	21/04/2026	21/04/2026	Aviso de Credito SIRIT	000000	INT17769541829494	141,670.00	0.00	99,607,674.70	141,670.00	0.00	99,607,674.70 CON
23/04/2026	22/04/2026	22/04/2026	Aviso de Credito SIRIT	000000	INT1776954527728B	331,593.00	0.00	99,939,267.70	331,593.00	0.00	99,939,267.70 CON
23/04/2026	21/04/2026	21/04/2026	Aviso de Credito SIRIT	000000	INT1776954544608s	9,860.00	0.00	99,949,127.70	9,860.00	0.00	99,949,127.70 CON
23/04/2026	22/04/2026	22/04/2026	Aviso de Credito SIRIT	000000	INT1776954901855v	82,455.00	0.00	100,031,582.70	82,455.00	0.00	100,031,582.70 CON
23/04/2026	22/04/2026	22/04/2026	Aviso de Credito SIRIT	000000	INT1776955265435o	10,250.00	0.00	100,041,832.70	10,250.00	0.00	100,041,832.70 CON
23/04/2026	21/04/2026	21/04/2026	Aviso de Credito SIRIT	000000	INT1776955271117H	500.00	0.00	100,042,332.70	500.00	0.00	100,042,332.70 CON
23/04/2026	22/04/2026	22/04/2026	Aviso de Credito SIRIT	000000	INT1776955627617S	300.00	0.00	100,042,632.70	300.00	0.00	100,042,632.70 CON
23/04/2026	21/04/2026	21/04/2026	Aviso de Credito SIRIT	000000	INT17769556320720	26,396.00	0.00	100,069,028.70	26,396.00	0.00	100,069,028.70 CON
23/04/2026	22/04/2026	22/04/2026	Aviso de Credito SIRIT	000000	INT1776955978540o	237,436.00	0.00	100,306,464.70	237,436.00	0.00	100,306,464.70 CON
23/04/2026	22/04/2026	22/04/2026	Aviso de Credito SIRIT	000000	INT1776956343393P	140,404.00	0.00	100,446,868.70	140,404.00	0.00	100,446,868.70 CON
23/04/2026	22/04/2026	22/04/2026	Transferencia automatica Recibida	000000	0102527245	401,180.73	0.00	100,848,049.43	401,180.73	0.00	100,848,049.43 CON
24/04/2026	23/04/2026	24/04/2026	Asignacion Cuota de Pago Debito	000000	64228	0.00	1,667,542.50	99,180,506.93	0.00	1,667,542.50	99,180,506.93 CON
24/04/2026	22/04/2026	22/04/2026	Aviso de Credito SIRIT	000000	INT1777040315060u	197,384.00	0.00	99,377,890.93	197,384.00	0.00	99,377,890.93 CON
24/04/2026	23/04/2026	23/04/2026	Aviso de Credito SIRIT	000000	INT17770403215749	249,105.00	0.00	99,626,995.93	249,105.00	0.00	99,626,995.93 CON
24/04/2026	22/04/2026	22/04/2026	Aviso de Credito SIRIT	000000	INT1777040676095j	4,620.00	0.00	99,631,615.93	4,620.00	0.00	99,631,615.93 CON
24/04/2026	23/04/2026	23/04/2026	Aviso de Credito SIRIT	000000	INT1777040683761h	52,695.00	0.00	99,684,310.93	52,695.00	0.00	99,684,310.93 CON
24/04/2026	23/04/2026	23/04/2026	Aviso de Credito SIRIT	000000	INT1777041054580m	228,010.00	0.00	99,912,320.93	228,010.00	0.00	99,912,320.93 CON
24/04/2026	23/04/2026	23/04/2026	Aviso de Credito SIRIT	000000	INT1777041787976T	180,967.00	0.00	100,093,287.93	180,967.00	0.00	100,093,287.93 CON
24/04/2026	23/04/2026	23/04/2026	Aviso de Credito SIRIT	000000	INT1777042125123q	150,379.00	0.00	100,243,666.93	150,379.00	0.00	100,243,666.93 CON
24/04/2026	23/04/2026	23/04/2026	Aviso de Credito SIRIT	000000	INT1777042499259Y	143,240.00	0.00	100,386,906.93	143,240.00	0.00	100,386,906.93 CON
24/04/2026	23/04/2026	23/04/2026	Aviso de Credito SIRIT	000000	INT17770429460394	22,025.00	0.00	100,408,931.93	22,025.00	0.00	100,408,931.93 CON
24/04/2026	23/04/2026	23/04/2026	Aviso de Credito SIRIT	000000	INT1777043271658L	47,064.00	0.00	100,455,995.93	47,064.00	0.00	100,455,995.93 CON

MINISTERIO DE HACIENDA.

Movimientos Financieros en Libro.

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/04/2026 14:49 - 30/04/2026 14:49]

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
24/04/2026	23/04/2026	23/04/2026	Aviso de Credito SIRIT	000000	INT177704363725 2Z	4,225.00	0.00	100,460,220.93	4,225.00	0.00	100,460,220.93 CON
24/04/2026	23/04/2026	23/04/2026	Transferencia automatica Recibida	000000	0102527245	307,952.96	0.00	100,768,173.89	307,952.96	0.00	100,768,173.89 CON
27/04/2026	24/04/2026	24/04/2026	Transferencia automatica Recibida	000000	0102527245	788,685.91	0.00	101,556,859.80	788,685.91	0.00	101,556,859.80 CON
27/04/2026	27/04/2026	27/04/2026	Asignacion Cuota de Pago Debito	000000	64254	0.00	18,172.00	101,538,687.80	0.00	18,172.00	101,538,687.80 CON
27/04/2026	24/04/2026	24/04/2026	Aviso de Credito SIRIT	000000	INT177730119041 03	46,229.00	0.00	101,584,916.80	46,229.00	0.00	101,584,916.80 CON
27/04/2026	24/04/2026	24/04/2026	Aviso de Credito SIRIT	000000	INT177730199709 2H	57,944.00	0.00	101,642,860.80	57,944.00	0.00	101,642,860.80 CON
27/04/2026	23/04/2026	23/04/2026	Aviso de Credito SIRIT	000000	INT177730235603 4x	43,309.00	0.00	101,686,169.80	43,309.00	0.00	101,686,169.80 CON
27/04/2026	24/04/2026	24/04/2026	Aviso de Credito SIRIT	000000	INT177730236911 9E	40,976.00	0.00	101,727,145.80	40,976.00	0.00	101,727,145.80 CON
27/04/2026	23/04/2026	23/04/2026	Aviso de Credito SIRIT	000000	INT177730271781 0X	1,060.00	0.00	101,728,205.80	1,060.00	0.00	101,728,205.80 CON
27/04/2026	24/04/2026	24/04/2026	Aviso de Credito SIRIT	000000	INT177730273451 6S	357,617.00	0.00	102,085,822.80	357,617.00	0.00	102,085,822.80 CON
27/04/2026	24/04/2026	24/04/2026	Aviso de Credito SIRIT	000000	INT177730308524 4r	166,253.00	0.00	102,252,075.80	166,253.00	0.00	102,252,075.80 CON
27/04/2026	23/04/2026	23/04/2026	Aviso de Credito SIRIT	000000	INT177730342800 6q	13,085.00	0.00	102,265,160.80	13,085.00	0.00	102,265,160.80 CON
27/04/2026	24/04/2026	24/04/2026	Aviso de Credito SIRIT	000000	INT177730343830 7s	204,904.00	0.00	102,470,064.80	204,904.00	0.00	102,470,064.80 CON
27/04/2026	24/04/2026	24/04/2026	Aviso de Credito SIRIT	000000	INT177730380988 3w	131,280.00	0.00	102,601,344.80	131,280.00	0.00	102,601,344.80 CON
27/04/2026	25/04/2026	25/04/2026	Aviso de Credito SIRIT	000000	INT177730663187 2j	149,270.00	0.00	102,750,614.80	149,270.00	0.00	102,750,614.80 CON
27/04/2026	24/04/2026	24/04/2026	Aviso de Credito SIRIT	000000	INT177730663489 7Q	101,389.00	0.00	102,852,003.80	101,389.00	0.00	102,852,003.80 CON
27/04/2026	25/04/2026	25/04/2026	Aviso de Credito SIRIT	000000	INT177730690375 8b	978,445.00	0.00	103,830,448.80	978,445.00	0.00	103,830,448.80 CON
27/04/2026	24/04/2026	24/04/2026	Aviso de Credito SIRIT	000000	INT177730690812 8d	66,375.00	0.00	103,896,823.80	66,375.00	0.00	103,896,823.80 CON
27/04/2026	25/04/2026	25/04/2026	Aviso de Credito SIRIT	000000	INT177731323408 6l	58,010.00	0.00	103,954,833.80	58,010.00	0.00	103,954,833.80 CON
27/04/2026	26/04/2026	26/04/2026	Aviso de Credito SIRIT	000000	INT177731324250 6K	733,997.00	0.00	104,688,830.80	733,997.00	0.00	104,688,830.80 CON
27/04/2026	26/04/2026	26/04/2026	Aviso de Credito SIRIT	000000	INT177731358965 9l	14,916.00	0.00	104,703,746.80	14,916.00	0.00	104,703,746.80 CON
28/04/2026	28/04/2026	28/04/2026	Asignacion Cuota de Pago Debito	000000	64292	0.00	369,929.60	104,333,817.20	0.00	369,929.60	104,333,817.20 CON
28/04/2026	27/04/2026	27/04/2026	Aviso de Credito SIRIT	000000	INT177738555124 0x	299,421.00	0.00	104,633,238.20	299,421.00	0.00	104,633,238.20 CON
28/04/2026	27/04/2026	27/04/2026	Aviso de Credito SIRIT	000000	INT177738592341 0j	383,444.00	0.00	105,016,682.20	383,444.00	0.00	105,016,682.20 CON
28/04/2026	27/04/2026	27/04/2026	Aviso de Credito SIRIT	000000	INT177738627100 7Z	117,915.00	0.00	105,134,597.20	117,915.00	0.00	105,134,597.20 CON
28/04/2026	26/04/2026	26/04/2026	Aviso de Credito SIRIT	000000	INT177738628616 0D	7,640.00	0.00	105,142,237.20	7,640.00	0.00	105,142,237.20 CON

MINISTERIO DE HACIENDA.

Movimientos Financieros en Libro.

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/04/2026 14:49 - 30/04/2026 14:49]

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
28/04/2026	27/04/2026	27/04/2026	Aviso de Credito SIRIT	000000	INT1777386635435a	257,703.00	0.00	105,399,940.20	257,703.00	0.00	105,399,940.20 CON
28/04/2026	26/04/2026	26/04/2026	Aviso de Credito SIRIT	000000	INT1777386644521h	66,645.00	0.00	105,466,585.20	66,645.00	0.00	105,466,585.20 CON
28/04/2026	27/04/2026	27/04/2026	Aviso de Credito SIRIT	000000	INT1777386996805G	173,113.00	0.00	105,639,698.20	173,113.00	0.00	105,639,698.20 CON
28/04/2026	27/04/2026	27/04/2026	Aviso de Credito SIRIT	000000	INT1777387402336W	69,140.00	0.00	105,708,838.20	69,140.00	0.00	105,708,838.20 CON
28/04/2026	27/04/2026	27/04/2026	Aviso de Credito SIRIT	000000	INT1777388508717x	155,772.00	0.00	105,864,610.20	155,772.00	0.00	105,864,610.20 CON
28/04/2026	27/04/2026	27/04/2026	Aviso de Credito SIRIT	000000	INT1777388876860h	356,894.00	0.00	106,221,504.20	356,894.00	0.00	106,221,504.20 CON
28/04/2026	27/04/2026	27/04/2026	Transferencia automatica Recibida	000000	0102527245	1,418,209.43	0.00	107,639,713.63	1,418,209.43	0.00	107,639,713.63 CON
29/04/2026	27/04/2026	27/04/2026	Aviso de Credito SIRIT	000000	INT1777472383064t	130,511.00	0.00	107,770,224.63	130,511.00	0.00	107,770,224.63 CON
29/04/2026	28/04/2026	28/04/2026	Aviso de Credito SIRIT	000000	INT1777473096110n	92,776.00	0.00	107,863,000.63	92,776.00	0.00	107,863,000.63 CON
29/04/2026	28/04/2026	28/04/2026	Aviso de Credito SIRIT	000000	INT1777473874263l	487,810.00	0.00	108,350,810.63	487,810.00	0.00	108,350,810.63 CON
29/04/2026	28/04/2026	28/04/2026	Aviso de Credito SIRIT	000000	INT1777474246786T	133,014.00	0.00	108,483,824.63	133,014.00	0.00	108,483,824.63 CON
29/04/2026	28/04/2026	28/04/2026	Aviso de Credito SIRIT	000000	INT1777474603243L	617,309.00	0.00	109,101,133.63	617,309.00	0.00	109,101,133.63 CON
29/04/2026	28/04/2026	28/04/2026	Aviso de Credito SIRIT	000000	INT1777474965411r	121,214.00	0.00	109,222,347.63	121,214.00	0.00	109,222,347.63 CON
29/04/2026	27/04/2026	27/04/2026	Aviso de Credito SIRIT	000000	INT1777475323205O	93,260.00	0.00	109,315,607.63	93,260.00	0.00	109,315,607.63 CON
29/04/2026	28/04/2026	28/04/2026	Aviso de Credito SIRIT	000000	INT17774753355350	278,710.00	0.00	109,594,317.63	278,710.00	0.00	109,594,317.63 CON
29/04/2026	27/04/2026	27/04/2026	Aviso de Credito SIRIT	000000	INT1777475702725d	6,040.00	0.00	109,600,357.63	6,040.00	0.00	109,600,357.63 CON
29/04/2026	28/04/2026	28/04/2026	Aviso de Credito SIRIT	000000	INT1777475710815x	339,563.00	0.00	109,939,920.63	339,563.00	0.00	109,939,920.63 CON
29/04/2026	28/04/2026	28/04/2026	Transferencia automatica Recibida	000000	0102527245	577,198.84	0.00	110,517,119.47	577,198.84	0.00	110,517,119.47 CON
30/04/2026	30/04/2026	30/04/2026	Asignacion Cuota de Pago Debito	000000	64350	0.00	1,182,836.03	109,334,283.44	0.00	1,182,836.03	109,334,283.44 CON
30/04/2026	29/04/2026	29/04/2026	Aviso de Debito	000000	452810130006	0.00	20,000,000.00	89,334,283.44	0.00	20,000,000.00	89,334,283.44 CON
30/04/2026	28/04/2026	28/04/2026	Aviso de Credito SIRIT	000000	INT1777559239221T	117,529.00	0.00	89,451,812.44	117,529.00	0.00	89,451,812.44 CON
30/04/2026	29/04/2026	29/04/2026	Aviso de Credito SIRIT	000000	INT1777559264396v	530,932.00	0.00	89,982,744.44	530,932.00	0.00	89,982,744.44 CON
30/04/2026	29/04/2026	29/04/2026	Aviso de Credito SIRIT	000000	INT1777559664674p	36,384.00	0.00	90,019,128.44	36,384.00	0.00	90,019,128.44 CON
30/04/2026	29/04/2026	29/04/2026	Aviso de Credito SIRIT	000000	INT1777560034781K	249,610.00	0.00	90,268,738.44	249,610.00	0.00	90,268,738.44 CON
30/04/2026	28/04/2026	28/04/2026	Aviso de Credito SIRIT	000000	INT1777560426001l	9,516.00	0.00	90,278,254.44	9,516.00	0.00	90,278,254.44 CON
30/04/2026	29/04/2026	29/04/2026	Aviso de Credito SIRIT	000000	INT1777560432561P	452,823.00	0.00	90,731,077.44	452,823.00	0.00	90,731,077.44 CON

MINISTERIO DE HACIENDA.

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/04/2026 14:49 - 30/04/2026 14:49]

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
30/04/2026	29/04/2026	29/04/2026	Aviso de Credito SIRIT	000000	INT17775607994195	494,897.00	0.00	91,225,974.44	494,897.00	0.00	91,225,974.44
30/04/2026	29/04/2026	29/04/2026	Aviso de Credito SIRIT	000000	INT17775611594708	539,048.00	0.00	91,765,022.44	539,048.00	0.00	91,765,022.44
30/04/2026	28/04/2026	28/04/2026	Aviso de Credito SIRIT	000000	INT1777561546078l	2,000.00	0.00	91,767,022.44	2,000.00	0.00	91,767,022.44
30/04/2026	29/04/2026	29/04/2026	Aviso de Credito SIRIT	000000	INT1777561551661e	394,376.00	0.00	92,161,398.44	394,376.00	0.00	92,161,398.44
30/04/2026	29/04/2026	29/04/2026	Aviso de Credito SIRIT	000000	INT1777561878878e	131,290.00	0.00	92,292,688.44	131,290.00	0.00	92,292,688.44
30/04/2026	28/04/2026	28/04/2026	Aviso de Credito SIRIT	000000	INT1777562247949p	196,324.00	0.00	92,489,012.44	196,324.00	0.00	92,489,012.44
30/04/2026	29/04/2026	29/04/2026	Aviso de Credito SIRIT	000000	INT17775622850529	194,480.00	0.00	92,683,492.44	194,480.00	0.00	92,683,492.44
30/04/2026	29/04/2026	29/04/2026	Transferencia automatica Recibida	000000	0102527245	446,170.38	0.00	93,129,662.82	446,170.38	0.00	93,129,662.82
						61,787,447.96			61,787,447.96	35,377,642.38	
							35,377,642.38				

Fecha desde 01/04/2026 14:49 Hasta 30/04/2026 14:49

Fecha de Registro

Cuenta :100010102384894

REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR

Sub-Cuenta :2107001000

INSTITUTO TECNOLOGICO DE LAS AMERICAS