

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

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Sistema de Informacion de la Gestion Financiera

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/01/2025 00:00 - 31/01/2025 23:59]

01100283116 SIGEF

| 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 | | | | | 71,815,171.32 | | | | 71,815,171.32 |
| 03/01/2025 | 01/01/2025 | 01/01/2025 | Aviso de Credito SIRIT | 000000 | INT1735906122018S | 105,464.00 | 0.00 | 71,920,635.32 | 105,464.00 | 0.00 | 71,920,635.32 CON | |
| 03/01/2025 | 31/12/2024 | 31/12/2024 | Aviso de Credito SIRIT | 000000 | INT1735913226118n | 1,560.00 | 0.00 | 71,922,195.32 | 1,560.00 | 0.00 | 71,922,195.32 CON | |
| 03/01/2025 | 31/12/2024 | 31/12/2024 | Transferencia automatica Recibida | 000000 | 0102527245 | 42,310.00 | 0.00 | 71,964,505.32 | 42,310.00 | 0.00 | 71,964,505.32 CON | |
| 03/01/2025 | 03/01/2025 | 03/01/2025 | INGRESOS POR DEDUCCION RECIBIDAS | 000000 | 372 | 25,480.00 | 0.00 | 71,989,985.32 | 25,480.00 | 0.00 | 71,989,985.32 CON | |
| 03/01/2025 | 02/01/2025 | 02/01/2025 | Aviso de Credito SIRIT | 000000 | INT1735920898465T | 11,235,760.00 | 0.00 | 83,225,745.32 | 11,235,760.00 | 0.00 | 83,225,745.32 CON | |
| 03/01/2025 | 02/01/2025 | 02/01/2025 | Transferencia automatica Recibida | 000000 | 0102527245 | 3,654,253.00 | 0.00 | 86,879,998.32 | 3,654,253.00 | 0.00 | 86,879,998.32 CON | |
| 07/01/2025 | 05/01/2025 | 05/01/2025 | Aviso de Credito SIRIT | 000000 | INT1736258660943S | 156,440.00 | 0.00 | 87,036,438.32 | 156,440.00 | 0.00 | 87,036,438.32 CON | |
| 07/01/2025 | 06/01/2025 | 06/01/2025 | Aviso de Credito SIRIT | 000000 | INT1736258669767P | 583,168.00 | 0.00 | 87,619,606.32 | 583,168.00 | 0.00 | 87,619,606.32 CON | |
| 07/01/2025 | 03/01/2025 | 03/01/2025 | Transferencia automatica Recibida | 000000 | 0102527245 | 4,060,113.81 | 0.00 | 91,679,720.13 | 4,060,113.81 | 0.00 | 91,679,720.13 CON | |
| 07/01/2025 | 05/01/2025 | 05/01/2025 | Aviso de Credito SIRIT | 000000 | INT1736262272888K | 703,816.00 | 0.00 | 92,383,536.13 | 703,816.00 | 0.00 | 92,383,536.13 CON | |
| 07/01/2025 | 04/01/2025 | 04/01/2025 | Aviso de Credito SIRIT | 000000 | INT17362622764258 | 1,036,394.00 | 0.00 | 93,419,930.13 | 1,036,394.00 | 0.00 | 93,419,930.13 CON | |
| 07/01/2025 | 03/01/2025 | 03/01/2025 | Aviso de Credito SIRIT | 000000 | INT17362661935655 | 1,482,972.00 | 0.00 | 94,902,902.13 | 1,482,972.00 | 0.00 | 94,902,902.13 CON | |
| 07/01/2025 | 04/01/2025 | 04/01/2025 | Aviso de Credito SIRIT | 000000 | INT17362662036619 | 7,693,957.00 | 0.00 | 102,596,859.13 | 7,693,957.00 | 0.00 | 102,596,859.13 CON | |
| 07/01/2025 | 03/01/2025 | 03/01/2025 | Aviso de Credito SIRIT | 000000 | INT1736270489742k | 10,224,786.00 | 0.00 | 112,821,645.13 | 10,224,786.00 | 0.00 | 112,821,645.13 CON | |
| 07/01/2025 | 02/01/2025 | 02/01/2025 | Aviso de Credito SIRIT | 000000 | INT1736270518185a | 1,117,950.00 | 0.00 | 113,939,595.13 | 1,117,950.00 | 0.00 | 113,939,595.13 CON | |
| 08/01/2025 | 07/01/2025 | 07/01/2025 | Aviso de Credito SIRIT | 000000 | INT17363473831271 | 1,487,032.00 | 0.00 | 115,426,627.13 | 1,487,032.00 | 0.00 | 115,426,627.13 CON | |
| 08/01/2025 | 06/01/2025 | 06/01/2025 | Aviso de Credito SIRIT | 000000 | INT1736347387153r | 149,428.00 | 0.00 | 115,576,055.13 | 149,428.00 | 0.00 | 115,576,055.13 CON | |
| 08/01/2025 | 08/01/2025 | 08/01/2025 | Traslado Fondos Cuentas Escr. Emitida | 000000 | 00005 | 0.00 | 198,495.74 | 115,377,559.39 | 0.00 | 198,495.74 | 115,377,559.39 CON | |
| 08/01/2025 | 07/01/2025 | 07/01/2025 | Transferencia automatica Recibida | 000000 | 0102527245 | 6,360,969.40 | 0.00 | 121,738,528.79 | 6,360,969.40 | 0.00 | 121,738,528.79 CON | |
| 09/01/2025 | 08/01/2025 | 08/01/2025 | Transferencia automatica Recibida | 000000 | 0102527245 | 1,330,275.81 | 0.00 | 123,068,804.60 | 1,330,275.81 | 0.00 | 123,068,804.60 CON | |
| 10/01/2025 | 09/01/2025 | 09/01/2025 | Transferencia automatica Recibida | 000000 | 0102527245 | 639,008.83 | 0.00 | 123,707,813.43 | 639,008.83 | 0.00 | 123,707,813.43 CON | |
| 10/01/2025 | 31/12/2024 | 09/01/2025 | Aviso de Debito | 000000 | 452810080017 | 0.00 | 16,341.00 | 123,691,472.43 | 0.00 | 16,341.00 | 123,691,472.43 CON | |
| 10/01/2025 | 31/12/2024 | 09/01/2025 | Aviso de Debito | 000000 | 452810150108 | 0.00 | 6,903.00 | 123,684,569.43 | 0.00 | 6,903.00 | 123,684,569.43 CON | |
| 10/01/2025 | 07/01/2025 | 07/01/2025 | Aviso de Credito SIRIT | 000000 | INT17365396345280 | 6,740.00 | 0.00 | 123,691,309.43 | 6,740.00 | 0.00 | 123,691,309.43 CON | |
| 13/01/2025 | 31/12/2024 | 13/01/2025 | Asignacion Cuota de Pago Debito | 000000 | 54576 | 0.00 | 266,666.68 | 123,424,642.75 | 0.00 | 266,666.68 | 123,424,642.75 CON | |

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/01/2025 00:00 - 31/01/2025 23:59]

01100283116 SIGEF

| FECHA DE REGISTRO | FECHA DE IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO | DOC SIGEF | NUMERO DOC | CREDITO | DEBITO | SALDO | CREDITO PESOS | DEBITO PESOS | SALDO PESOS |
|-------------------|---------------------|-------------|-----------------------------------|-----------|-------------------|--------------|--------|----------------|---------------|--------------|--------------------|
| 13/01/2025 | 10/01/2025 | 10/01/2025 | Transferencia automatica Recibida | 000000 | 0102527245 | 199,852.86 | 0.00 | 123,624,495.61 | 199,852.86 | 0.00 | 123,624,495.61 CON |
| 13/01/2025 | 08/01/2025 | 08/01/2025 | Aviso de Credito SIRIT | 000000 | INT1736778098964R | 1,403,790.00 | 0.00 | 125,028,285.61 | 1,403,790.00 | 0.00 | 125,028,285.61 CON |
| 13/01/2025 | 07/01/2025 | 07/01/2025 | Aviso de Credito SIRIT | 000000 | INT1736778105838b | 164,892.00 | 0.00 | 125,193,177.61 | 164,892.00 | 0.00 | 125,193,177.61 CON |
| 13/01/2025 | 08/01/2025 | 08/01/2025 | Aviso de Credito SIRIT | 000000 | INT1736779554333t | 27,780.00 | 0.00 | 125,220,957.61 | 27,780.00 | 0.00 | 125,220,957.61 CON |
| 13/01/2025 | 09/01/2025 | 09/01/2025 | Aviso de Credito SIRIT | 000000 | INT1736779559039u | 400,676.00 | 0.00 | 125,621,633.61 | 400,676.00 | 0.00 | 125,621,633.61 CON |
| 13/01/2025 | 12/01/2025 | 12/01/2025 | Aviso de Credito SIRIT | 000000 | INT1736784232128p | 198,252.00 | 0.00 | 125,819,885.61 | 198,252.00 | 0.00 | 125,819,885.61 CON |
| 13/01/2025 | 11/01/2025 | 11/01/2025 | Aviso de Credito SIRIT | 000000 | INT1736784236176s | 28,669.00 | 0.00 | 125,848,554.61 | 28,669.00 | 0.00 | 125,848,554.61 CON |
| 13/01/2025 | 11/01/2025 | 11/01/2025 | Aviso de Credito SIRIT | 000000 | INT17367860644323 | 194,439.00 | 0.00 | 126,042,993.61 | 194,439.00 | 0.00 | 126,042,993.61 CON |
| 13/01/2025 | 10/01/2025 | 10/01/2025 | Aviso de Credito SIRIT | 000000 | INT17367860726183 | 54,301.00 | 0.00 | 126,097,294.61 | 54,301.00 | 0.00 | 126,097,294.61 CON |
| 13/01/2025 | 09/01/2025 | 09/01/2025 | Aviso de Credito SIRIT | 000000 | INT1736797486627z | 70,024.00 | 0.00 | 126,167,318.61 | 70,024.00 | 0.00 | 126,167,318.61 CON |
| 13/01/2025 | 10/01/2025 | 10/01/2025 | Aviso de Credito SIRIT | 000000 | INT17367974999945 | 453,699.20 | 0.00 | 126,621,017.81 | 453,699.20 | 0.00 | 126,621,017.81 CON |
| 14/01/2025 | 13/01/2025 | 13/01/2025 | Transferencia automatica Recibida | 000000 | 0102527245 | 499,367.67 | 0.00 | 127,120,385.48 | 499,367.67 | 0.00 | 127,120,385.48 CON |
| 14/01/2025 | 13/01/2025 | 13/01/2025 | Aviso de Credito SIRIT | 000000 | INT17368662349821 | 178,252.00 | 0.00 | 127,298,637.48 | 178,252.00 | 0.00 | 127,298,637.48 CON |
| 14/01/2025 | 12/01/2025 | 12/01/2025 | Aviso de Credito SIRIT | 000000 | INT1736866255788G | 47,005.00 | 0.00 | 127,345,642.48 | 47,005.00 | 0.00 | 127,345,642.48 CON |
| 14/01/2025 | 13/01/2025 | 13/01/2025 | Aviso de Credito SIRIT | 000000 | INT1736866972478S | 152,183.00 | 0.00 | 127,497,825.48 | 152,183.00 | 0.00 | 127,497,825.48 CON |
| 14/01/2025 | 12/01/2025 | 12/01/2025 | Aviso de Credito SIRIT | 000000 | INT1736867000365J | 22,184.00 | 0.00 | 127,520,009.48 | 22,184.00 | 0.00 | 127,520,009.48 CON |
| 15/01/2025 | 14/01/2025 | 14/01/2025 | Transferencia automatica Recibida | 000000 | 0102527245 | 185,051.26 | 0.00 | 127,705,060.74 | 185,051.26 | 0.00 | 127,705,060.74 CON |
| 16/01/2025 | 15/01/2025 | 15/01/2025 | Transferencia automatica Recibida | 000000 | 0102527245 | 266,896.18 | 0.00 | 127,971,956.92 | 266,896.18 | 0.00 | 127,971,956.92 CON |
| 17/01/2025 | 16/01/2025 | 16/01/2025 | Transferencia automatica Recibida | 000000 | 0102527245 | 177,238.46 | 0.00 | 128,149,195.38 | 177,238.46 | 0.00 | 128,149,195.38 CON |
| 17/01/2025 | 13/01/2025 | 13/01/2025 | Aviso de Credito SIRIT | 000000 | INT17371212900793 | 11,800.00 | 0.00 | 128,160,995.38 | 11,800.00 | 0.00 | 128,160,995.38 CON |
| 17/01/2025 | 12/01/2025 | 12/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737121301013p | 18,225.00 | 0.00 | 128,179,220.38 | 18,225.00 | 0.00 | 128,179,220.38 CON |
| 17/01/2025 | 14/01/2025 | 14/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737125636939V | 87,839.00 | 0.00 | 128,267,059.38 | 87,839.00 | 0.00 | 128,267,059.38 CON |
| 17/01/2025 | 13/01/2025 | 13/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737125640570T | 38,705.00 | 0.00 | 128,305,764.38 | 38,705.00 | 0.00 | 128,305,764.38 CON |
| 17/01/2025 | 14/01/2025 | 14/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737125993888Q | 106,447.00 | 0.00 | 128,412,211.38 | 106,447.00 | 0.00 | 128,412,211.38 CON |
| 17/01/2025 | 13/01/2025 | 13/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737126009925J | 650.00 | 0.00 | 128,412,861.38 | 650.00 | 0.00 | 128,412,861.38 CON |
| 17/01/2025 | 31/12/2024 | 17/01/2025 | Asignacion Cuota de Pago Credito | 000000 | 54604 | 266,666.68 | 0.00 | 128,679,528.06 | 266,666.68 | 0.00 | 128,679,528.06 CON |

MINISTERIO DE HACIENDA.

Movimientos Financieros en Libro.

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/01/2025 00:00 - 31/01/2025 23:59]

| FECHA DE REGISTRO | FECHA DE IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO | DOC SIGEF | NUMERO DOC | CREDITO | DEBITO | SALDO | CREDITO PESOS | DEBITO PESOS | SALDO PESOS |
|-------------------|---------------------|-------------|-----------------------------------|-----------|-------------------|------------|--------|----------------|---------------|--------------|-----------------------------------|
| 20/01/2025 | 17/01/2025 | 17/01/2025 | Transferencia automatica Recibida | 000000 | 0102527245 | 98,484.25 | 0.00 | 128,778,012.31 | 98,484.25 | 0.00 | 128,778,012.31 <small>CON</small> |
| 20/01/2025 | 31/12/2024 | 20/01/2025 | Asignacion Cuota de Pago Credito | 000000 | 54623 | 226,967.10 | 0.00 | 129,004,979.41 | 226,967.10 | 0.00 | 129,004,979.41 <small>CON</small> |
| 22/01/2025 | 20/01/2025 | 20/01/2025 | Transferencia automatica Recibida | 000000 | 0102527245 | 160,119.81 | 0.00 | 129,165,099.22 | 160,119.81 | 0.00 | 129,165,099.22 <small>CON</small> |
| 22/01/2025 | 14/01/2025 | 14/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737552451836F | 36,110.00 | 0.00 | 129,201,209.22 | 36,110.00 | 0.00 | 129,201,209.22 <small>CON</small> |
| 22/01/2025 | 13/01/2025 | 13/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737552456860p | 200.00 | 0.00 | 129,201,409.22 | 200.00 | 0.00 | 129,201,409.22 <small>CON</small> |
| 22/01/2025 | 18/01/2025 | 18/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737554664087T | 26,675.00 | 0.00 | 129,228,084.22 | 26,675.00 | 0.00 | 129,228,084.22 <small>CON</small> |
| 22/01/2025 | 19/01/2025 | 19/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737554668840B | 120,126.00 | 0.00 | 129,348,210.22 | 120,126.00 | 0.00 | 129,348,210.22 <small>CON</small> |
| 22/01/2025 | 18/01/2025 | 18/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737556479151Q | 143,516.00 | 0.00 | 129,491,726.22 | 143,516.00 | 0.00 | 129,491,726.22 <small>CON</small> |
| 22/01/2025 | 17/01/2025 | 17/01/2025 | Aviso de Credito SIRIT | 000000 | INT17375564900928 | 23,120.00 | 0.00 | 129,514,846.22 | 23,120.00 | 0.00 | 129,514,846.22 <small>CON</small> |
| 22/01/2025 | 21/01/2025 | 21/01/2025 | Aviso de Credito SIRIT | 000000 | INT17375601620867 | 64,292.00 | 0.00 | 129,579,138.22 | 64,292.00 | 0.00 | 129,579,138.22 <small>CON</small> |
| 22/01/2025 | 20/01/2025 | 20/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737560179342R | 25,130.00 | 0.00 | 129,604,268.22 | 25,130.00 | 0.00 | 129,604,268.22 <small>CON</small> |
| 22/01/2025 | 16/01/2025 | 16/01/2025 | Aviso de Credito SIRIT | 000000 | INT17375655923594 | 173,524.00 | 0.00 | 129,777,792.22 | 173,524.00 | 0.00 | 129,777,792.22 <small>CON</small> |
| 22/01/2025 | 16/01/2025 | 16/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737569587878l | 28,372.00 | 0.00 | 129,806,164.22 | 28,372.00 | 0.00 | 129,806,164.22 <small>CON</small> |
| 22/01/2025 | 17/01/2025 | 17/01/2025 | Aviso de Credito SIRIT | 000000 | INT17375695920091 | 297,108.00 | 0.00 | 130,103,272.22 | 297,108.00 | 0.00 | 130,103,272.22 <small>CON</small> |
| 22/01/2025 | 20/01/2025 | 20/01/2025 | Aviso de Credito SIRIT | 000000 | INT17375732189866 | 261,533.00 | 0.00 | 130,364,805.22 | 261,533.00 | 0.00 | 130,364,805.22 <small>CON</small> |
| 22/01/2025 | 19/01/2025 | 19/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737573225478f | 28,760.00 | 0.00 | 130,393,565.22 | 28,760.00 | 0.00 | 130,393,565.22 <small>CON</small> |
| 23/01/2025 | 22/01/2025 | 22/01/2025 | Transferencia automatica Recibida | 000000 | 0102527245 | 327,944.82 | 0.00 | 130,721,510.04 | 327,944.82 | 0.00 | 130,721,510.04 <small>CON</small> |
| 23/01/2025 | 21/01/2025 | 21/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737641699366Q | 12,590.00 | 0.00 | 130,734,100.04 | 12,590.00 | 0.00 | 130,734,100.04 <small>CON</small> |
| 23/01/2025 | 22/01/2025 | 22/01/2025 | Aviso de Credito SIRIT | 000000 | INT17376417122005 | 109,484.00 | 0.00 | 130,843,584.04 | 109,484.00 | 0.00 | 130,843,584.04 <small>CON</small> |
| 23/01/2025 | 14/01/2025 | 14/01/2025 | Aviso de Credito SIRIT | 000000 | INT17376456900782 | 17,145.00 | 0.00 | 130,860,729.04 | 17,145.00 | 0.00 | 130,860,729.04 <small>CON</small> |
| 23/01/2025 | 15/01/2025 | 15/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737645697230i | 311,952.00 | 0.00 | 131,172,681.04 | 311,952.00 | 0.00 | 131,172,681.04 <small>CON</small> |
| 24/01/2025 | 23/01/2025 | 23/01/2025 | Transferencia automatica Recibida | 000000 | 0102527245 | 111,591.64 | 0.00 | 131,284,272.68 | 111,591.64 | 0.00 | 131,284,272.68 <small>CON</small> |
| 24/01/2025 | 22/01/2025 | 22/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737736760195m | 3,898.00 | 0.00 | 131,288,170.68 | 3,898.00 | 0.00 | 131,288,170.68 <small>CON</small> |
| 24/01/2025 | 23/01/2025 | 23/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737736771550n | 69,368.00 | 0.00 | 131,357,538.68 | 69,368.00 | 0.00 | 131,357,538.68 <small>CON</small> |
| 27/01/2025 | 24/01/2025 | 24/01/2025 | Transferencia automatica Recibida | 000000 | 0102527245 | 137,878.64 | 0.00 | 131,495,417.32 | 137,878.64 | 0.00 | 131,495,417.32 <small>CON</small> |
| 27/01/2025 | 23/01/2025 | 23/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737989253371t | 16,840.00 | 0.00 | 131,512,257.32 | 16,840.00 | 0.00 | 131,512,257.32 <small>CON</small> |

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/01/2025 00:00 - 31/01/2025 23:59]

01100283116 SIGEF

| FECHA DE REGISTRO | FECHA DE IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO | DOC SIGEF | NUMERO DOC | CREDITO | DEBITO | SALDO | CREDITO PESOS | DEBITO PESOS | SALDO PESOS |
|-------------------|---------------------|-------------|-----------------------------------|-----------|-------------------|------------|--------------|----------------|---------------|--------------|--------------------|
| 27/01/2025 | 24/01/2025 | 24/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737989256767m | 689,383.00 | 0.00 | 132,201,640.32 | 689,383.00 | 0.00 | 132,201,640.32 CON |
| 27/01/2025 | 25/01/2025 | 25/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737990334304Q | 179,984.00 | 0.00 | 132,381,624.32 | 179,984.00 | 0.00 | 132,381,624.32 CON |
| 27/01/2025 | 24/01/2025 | 24/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737990395964G | 24,422.00 | 0.00 | 132,406,046.32 | 24,422.00 | 0.00 | 132,406,046.32 CON |
| 27/01/2025 | 24/01/2025 | 24/01/2025 | Aviso de Debito | 000000 | 452810160020 | 0.00 | 46,527.00 | 132,359,519.32 | 0.00 | 46,527.00 | 132,359,519.32 CON |
| 27/01/2025 | 25/01/2025 | 25/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737992863771U | 18,545.00 | 0.00 | 132,378,064.32 | 18,545.00 | 0.00 | 132,378,064.32 CON |
| 27/01/2025 | 26/01/2025 | 26/01/2025 | Aviso de Credito SIRIT | 000000 | INT1737992867116O | 143,228.00 | 0.00 | 132,521,292.32 | 143,228.00 | 0.00 | 132,521,292.32 CON |
| 28/01/2025 | 28/01/2025 | 28/01/2025 | Asignacion Cuota de Pago Debito | 000000 | 54769 | 0.00 | 458,975.43 | 132,062,316.89 | 0.00 | 458,975.43 | 132,062,316.89 CON |
| 28/01/2025 | 26/01/2025 | 26/01/2025 | Aviso de Credito SIRIT | 000000 | INT1738071768710E | 11,178.00 | 0.00 | 132,073,494.89 | 11,178.00 | 0.00 | 132,073,494.89 CON |
| 28/01/2025 | 27/01/2025 | 27/01/2025 | Aviso de Credito SIRIT | 000000 | INT17380717808356 | 161,578.00 | 0.00 | 132,235,072.89 | 161,578.00 | 0.00 | 132,235,072.89 CON |
| 28/01/2025 | 26/01/2025 | 26/01/2025 | Aviso de Credito SIRIT | 000000 | INT1738072174481i | 1,500.00 | 0.00 | 132,236,572.89 | 1,500.00 | 0.00 | 132,236,572.89 CON |
| 28/01/2025 | 27/01/2025 | 27/01/2025 | Aviso de Credito SIRIT | 000000 | INT1738072183248k | 33,559.00 | 0.00 | 132,270,131.89 | 33,559.00 | 0.00 | 132,270,131.89 CON |
| 28/01/2025 | 27/01/2025 | 27/01/2025 | Transferencia automatica Recibida | 000000 | 0102527245 | 128,342.52 | 0.00 | 132,398,474.41 | 128,342.52 | 0.00 | 132,398,474.41 CON |
| 29/01/2025 | 28/01/2025 | 28/01/2025 | Transferencia automatica Recibida | 000000 | 0102527245 | 308,683.16 | 0.00 | 132,707,157.57 | 308,683.16 | 0.00 | 132,707,157.57 CON |
| 29/01/2025 | 29/01/2025 | 29/01/2025 | Asignacion Cuota de Pago Debito | 000000 | 54814 | 0.00 | 8,699,848.00 | 124,007,309.57 | 0.00 | 8,699,848.00 | 124,007,309.57 CON |
| 29/01/2025 | 28/01/2025 | 28/01/2025 | Aviso de Debito | 000000 | 452810160004 | 0.00 | 22,074.00 | 123,985,235.57 | 0.00 | 22,074.00 | 123,985,235.57 CON |
| 30/01/2025 | 30/01/2025 | 30/01/2025 | Asignacion Cuota de Pago Debito | 000000 | 54839 | 0.00 | 307,328.55 | 123,677,907.02 | 0.00 | 307,328.55 | 123,677,907.02 CON |
| 30/01/2025 | 29/01/2025 | 29/01/2025 | Transferencia automatica Recibida | 000000 | 0102527245 | 162,905.97 | 0.00 | 123,840,812.99 | 162,905.97 | 0.00 | 123,840,812.99 CON |
| 30/01/2025 | 26/01/2025 | 26/01/2025 | Aviso de Credito SIRIT | 000000 | INT17382669154080 | 2,700.00 | 0.00 | 123,843,512.99 | 2,700.00 | 0.00 | 123,843,512.99 CON |
| 30/01/2025 | 27/01/2025 | 27/01/2025 | Aviso de Credito SIRIT | 000000 | INT1738266922109O | 67,976.00 | 0.00 | 123,911,488.99 | 67,976.00 | 0.00 | 123,911,488.99 CON |
| 31/01/2025 | 31/01/2025 | 31/01/2025 | Asignacion Cuota de Pago Debito | 000000 | 54856 | 0.00 | 240,447.00 | 123,671,041.99 | 0.00 | 240,447.00 | 123,671,041.99 CON |
| 31/01/2025 | 28/01/2025 | 28/01/2025 | Aviso de Credito SIRIT | 000000 | INT1738331561140c | 255,103.00 | 0.00 | 123,926,144.99 | 255,103.00 | 0.00 | 123,926,144.99 CON |
| 31/01/2025 | 27/01/2025 | 27/01/2025 | Aviso de Credito SIRIT | 000000 | INT1738331580232a | 20,294.00 | 0.00 | 123,946,438.99 | 20,294.00 | 0.00 | 123,946,438.99 CON |
| 31/01/2025 | 28/01/2025 | 28/01/2025 | Aviso de Credito SIRIT | 000000 | INT17383349089122 | 25,636.00 | 0.00 | 123,972,074.99 | 25,636.00 | 0.00 | 123,972,074.99 CON |
| 31/01/2025 | 29/01/2025 | 29/01/2025 | Aviso de Credito SIRIT | 000000 | INT1738334928725r | 232,047.00 | 0.00 | 124,204,121.99 | 232,047.00 | 0.00 | 124,204,121.99 CON |
| 31/01/2025 | 30/01/2025 | 30/01/2025 | Transferencia automatica Recibida | 000000 | 0102527245 | 244,461.96 | 0.00 | 124,448,583.95 | 244,461.96 | 0.00 | 124,448,583.95 CON |
| 31/01/2025 | 29/01/2025 | 29/01/2025 | Aviso de Credito SIRIT | 000000 | INT1738341907388W | 42,060.00 | 0.00 | 124,490,643.95 | 42,060.00 | 0.00 | 124,490,643.95 CON |

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

17/2/2025 3:21 PM

Pagina 5 de 5

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/01/2025 00:00 - 31/01/2025 23:59]

01100283116 SIGEF

| FECHA DE REGISTRO | FECHA DE IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO | DOC SIGEF | NUMERO DOC | CREDITO | DEBITO | SALDO | CREDITO PESOS | DEBITO PESOS | SALDO PESOS |
|-------------------|---------------------|-------------|------------------------|-----------|-----------------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------|
| 31/01/2025 | 30/01/2025 | 30/01/2025 | Aviso de Credito SIRIT | 000000 | INT173834191307 8Q | 473,515.00 | 0.00 | 124,964,158.95 | 473,515.00 | 0.00 | 124,964,158.95 |
| | | | | | | 63,412,594.03 | | | 63,412,594.03 | 10,263,606.40 | |
| | | | | | | | 10,263,606.40 | | | | |

Fecha desde 01/01/2025 00:00 Hasta 31/01/2025 23:59

Fecha de Registro

Cuenta :100010102384894

REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR

Sub-Cuenta :2107001000

INSTITUTO TECNOLOGICO DE LAS AMERICAS