

MINISTERIO DE HACIENDA.

Movimientos Financieros en Libro.

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/01/2026 00:00 - 31/01/2026 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	
			SALDO INICIAL					21,038,118.64				21,038,118.64
02/01/2026	01/01/2026	01/01/2026	Aviso de Credito SIRIT	000000	INT1767380693791y	2,342,223.00	0.00	23,380,341.64	2,342,223.00	0.00	23,380,341.64	
02/01/2026	01/01/2026	01/01/2026	Aviso de Credito SIRIT	000000	INT1767381414905Y	2,338,117.15	0.00	25,718,458.79	2,338,117.15	0.00	25,718,458.79	
02/01/2026	01/01/2026	01/01/2026	Aviso de Credito SIRIT	000000	INT1767381778598Q	2,668,834.49	0.00	28,387,293.28	2,668,834.49	0.00	28,387,293.28	
02/01/2026	01/01/2026	01/01/2026	Aviso de Credito SIRIT	000000	INT1767382137034R	3,341,603.00	0.00	31,728,896.28	3,341,603.00	0.00	31,728,896.28	
02/01/2026	01/01/2026	01/01/2026	Aviso de Credito SIRIT	000000	INT17673825019739	430,712.00	0.00	32,159,608.28	430,712.00	0.00	32,159,608.28	
06/01/2026	01/01/2026	01/01/2026	Aviso de Credito SIRIT	000000	INT1767718610841c	224,608.00	0.00	32,384,216.28	224,608.00	0.00	32,384,216.28	
06/01/2026	01/01/2026	01/01/2026	Aviso de Credito SIRIT	000000	INT1767718972381B	220,606.00	0.00	32,604,822.28	220,606.00	0.00	32,604,822.28	
06/01/2026	01/01/2026	01/01/2026	Aviso de Credito SIRIT	000000	INT1767719333635I	21,040.00	0.00	32,625,862.28	21,040.00	0.00	32,625,862.28	
06/01/2026	01/01/2026	01/01/2026	Aviso de Credito SIRIT	000000	INT1767719691564e	26,620.00	0.00	32,652,482.28	26,620.00	0.00	32,652,482.28	
06/01/2026	01/01/2026	01/01/2026	Aviso de Credito SIRIT	000000	INT1767720066629c	241,888.00	0.00	32,894,370.28	241,888.00	0.00	32,894,370.28	
06/01/2026	01/01/2026	01/01/2026	Aviso de Credito SIRIT	000000	INT1767720786820j	13,280.00	0.00	32,907,650.28	13,280.00	0.00	32,907,650.28	
06/01/2026	01/01/2026	01/01/2026	Aviso de Credito SIRIT	000000	INT1767721872042Z	473,796.00	0.00	33,381,446.28	473,796.00	0.00	33,381,446.28	
06/01/2026	02/01/2026	02/01/2026	Aviso de Credito SIRIT	000000	INT1767718269677K	1,687,161.00	0.00	35,068,607.28	1,687,161.00	0.00	35,068,607.28	
06/01/2026	02/01/2026	02/01/2026	Aviso de Credito SIRIT	000000	INT1767718616382p	1,450,750.00	0.00	36,519,357.28	1,450,750.00	0.00	36,519,357.28	
06/01/2026	02/01/2026	02/01/2026	Aviso de Credito SIRIT	000000	INT1767718983602n	577,892.00	0.00	37,097,249.28	577,892.00	0.00	37,097,249.28	
06/01/2026	02/01/2026	02/01/2026	Aviso de Credito SIRIT	000000	INT17677193511872	2,329,446.72	0.00	39,426,696.00	2,329,446.72	0.00	39,426,696.00	
06/01/2026	02/01/2026	02/01/2026	Aviso de Credito SIRIT	000000	INT1767719705160S	2,107,381.00	0.00	41,534,077.00	2,107,381.00	0.00	41,534,077.00	
06/01/2026	02/01/2026	02/01/2026	Aviso de Credito SIRIT	000000	INT1767720104331P	1,856,964.00	0.00	43,391,041.00	1,856,964.00	0.00	43,391,041.00	
06/01/2026	02/01/2026	02/01/2026	Aviso de Credito SIRIT	000000	INT1767720425944n	1,188,120.00	0.00	44,579,161.00	1,188,120.00	0.00	44,579,161.00	
06/01/2026	02/01/2026	02/01/2026	Aviso de Credito SIRIT	000000	INT17677207924789	1,963,543.00	0.00	46,542,704.00	1,963,543.00	0.00	46,542,704.00	
06/01/2026	02/01/2026	02/01/2026	Aviso de Credito SIRIT	000000	INT1767721155100N	2,063,286.00	0.00	48,605,990.00	2,063,286.00	0.00	48,605,990.00	
06/01/2026	02/01/2026	02/01/2026	Aviso de Credito SIRIT	000000	INT1767721878278f	1,495,238.00	0.00	50,101,228.00	1,495,238.00	0.00	50,101,228.00	
06/01/2026	02/01/2026	02/01/2026	Aviso de Credito SIRIT	000000	INT1767725487728x	377,064.00	0.00	50,478,292.00	377,064.00	0.00	50,478,292.00	
06/01/2026	02/01/2026	02/01/2026	Aviso de Credito SIRIT	000000	INT1767725860113O	128,520.00	0.00	50,606,812.00	128,520.00	0.00	50,606,812.00	
06/01/2026	02/01/2026	02/01/2026	Aviso de Credito SIRIT	000000	INT1767726219928M	160,530.00	0.00	50,767,342.00	160,530.00	0.00	50,767,342.00	

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Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

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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
06/01/2026	02/01/2026	02/01/2026	Aviso de Credito SIRIT	000000	INT1767726601913I	943,080.00	0.00	51,710,422.00	943,080.00	0.00	51,710,422.00 CON
06/01/2026	02/01/2026	02/01/2026	Aviso de Credito SIRIT	000000	INT1767726938973N	419,968.00	0.00	52,130,390.00	419,968.00	0.00	52,130,390.00 CON
06/01/2026	02/01/2026	02/01/2026	Transferencia automatica Recibida	000000	0102527245	94,165.00	0.00	52,224,555.00	94,165.00	0.00	52,224,555.00 CON
06/01/2026	03/01/2026	03/01/2026	Aviso de Credito SIRIT	000000	INT1767724763872q	1,864,474.00	0.00	54,089,029.00	1,864,474.00	0.00	54,089,029.00 CON
06/01/2026	03/01/2026	03/01/2026	Aviso de Credito SIRIT	000000	INT1767725483241f	2,131,233.00	0.00	56,220,262.00	2,131,233.00	0.00	56,220,262.00 CON
06/01/2026	03/01/2026	03/01/2026	Aviso de Credito SIRIT	000000	INT17677258478789	2,229,463.00	0.00	58,449,725.00	2,229,463.00	0.00	58,449,725.00 CON
06/01/2026	03/01/2026	03/01/2026	Aviso de Credito SIRIT	000000	INT1767726210869f	2,562,100.29	0.00	61,011,825.29	2,562,100.29	0.00	61,011,825.29 CON
06/01/2026	03/01/2026	03/01/2026	Aviso de Credito SIRIT	000000	INT1767726590347S	1,885,233.00	0.00	62,897,058.29	1,885,233.00	0.00	62,897,058.29 CON
06/01/2026	03/01/2026	03/01/2026	Aviso de Credito SIRIT	000000	INT1767726932307p	1,325,230.00	0.00	64,222,288.29	1,325,230.00	0.00	64,222,288.29 CON
06/01/2026	03/01/2026	03/01/2026	Aviso de Credito SIRIT	000000	INT1767730127252t	522,564.00	0.00	64,744,852.29	522,564.00	0.00	64,744,852.29 CON
06/01/2026	03/01/2026	03/01/2026	Aviso de Credito SIRIT	000000	INT1767730488205F	957,115.00	0.00	65,701,967.29	957,115.00	0.00	65,701,967.29 CON
06/01/2026	04/01/2026	04/01/2026	Aviso de Credito SIRIT	000000	INT17677301214917	228,786.00	0.00	65,930,753.29	228,786.00	0.00	65,930,753.29 CON
06/01/2026	04/01/2026	04/01/2026	Aviso de Credito SIRIT	000000	INT1767730482556x	742,539.00	0.00	66,673,292.29	742,539.00	0.00	66,673,292.29 CON
06/01/2026	04/01/2026	04/01/2026	Aviso de Credito SIRIT	000000	INT17677333303666	100,850.00	0.00	66,774,142.29	100,850.00	0.00	66,774,142.29 CON
06/01/2026	04/01/2026	04/01/2026	Aviso de Credito SIRIT	000000	INT1767734045239h	33,440.00	0.00	66,807,582.29	33,440.00	0.00	66,807,582.29 CON
06/01/2026	05/01/2026	05/01/2026	Aviso de Credito SIRIT	000000	INT1767733333465i	347,976.00	0.00	67,155,558.29	347,976.00	0.00	67,155,558.29 CON
06/01/2026	05/01/2026	05/01/2026	Aviso de Credito SIRIT	000000	INT1767734036929w	451,462.00	0.00	67,607,020.29	451,462.00	0.00	67,607,020.29 CON
07/01/2026	05/01/2026	05/01/2026	Aviso de Credito SIRIT	000000	INT1767797930964p	97,160.00	0.00	67,704,180.29	97,160.00	0.00	67,704,180.29 CON
07/01/2026	05/01/2026	05/01/2026	Aviso de Credito SIRIT	000000	INT1767798289823Q	107,694.00	0.00	67,811,874.29	107,694.00	0.00	67,811,874.29 CON
07/01/2026	05/01/2026	05/01/2026	Aviso de Credito SIRIT	000000	INT17677994405061	22,270.00	0.00	67,834,144.29	22,270.00	0.00	67,834,144.29 CON
07/01/2026	05/01/2026	05/01/2026	Aviso de Credito SIRIT	000000	INT1767799802359j	38,500.00	0.00	67,872,644.29	38,500.00	0.00	67,872,644.29 CON
07/01/2026	06/01/2026	06/01/2026	Aviso de Credito SIRIT	000000	INT1767797579228k	410,982.00	0.00	68,283,626.29	410,982.00	0.00	68,283,626.29 CON
07/01/2026	06/01/2026	06/01/2026	Aviso de Credito SIRIT	000000	INT1767797939997E	194,372.00	0.00	68,477,998.29	194,372.00	0.00	68,477,998.29 CON
07/01/2026	06/01/2026	06/01/2026	Aviso de Credito SIRIT	000000	INT1767798302027R	103,940.00	0.00	68,581,938.29	103,940.00	0.00	68,581,938.29 CON
07/01/2026	06/01/2026	06/01/2026	Aviso de Credito SIRIT	000000	INT1767799056934z	53,648.00	0.00	68,635,586.29	53,648.00	0.00	68,635,586.29 CON
07/01/2026	06/01/2026	06/01/2026	Aviso de Credito SIRIT	000000	INT1767799454119y	195,040.00	0.00	68,830,626.29	195,040.00	0.00	68,830,626.29 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
07/01/2026	06/01/2026	06/01/2026	Aviso de Credito SIRIT	000000	INT176779981500 2X	86,530.00	0.00	68,917,156.29	86,530.00	0.00	68,917,156.29 CON
07/01/2026	06/01/2026	06/01/2026	Aviso de Credito SIRIT	000000	INT176780017731 61	207,898.00	0.00	69,125,054.29	207,898.00	0.00	69,125,054.29 CON
07/01/2026	06/01/2026	06/01/2026	Aviso de Credito SIRIT	000000	INT176780125476 31	340,422.00	0.00	69,465,476.29	340,422.00	0.00	69,465,476.29 CON
07/01/2026	06/01/2026	06/01/2026	Aviso de Credito SIRIT	000000	INT176780162714 62	333,782.00	0.00	69,799,258.29	333,782.00	0.00	69,799,258.29 CON
07/01/2026	06/01/2026	06/01/2026	Transferencia automatica Recibida	000000	0102527245	4,282,219.38	0.00	74,081,477.67	4,282,219.38	0.00	74,081,477.67 CON
08/01/2026	06/01/2026	06/01/2026	Aviso de Credito SIRIT	000000	INT176788567561 19	38,975.00	0.00	74,120,452.67	38,975.00	0.00	74,120,452.67 CON
08/01/2026	07/01/2026	07/01/2026	Transferencia automatica Recibida	000000	0102527245	3,763,002.34	0.00	77,883,455.01	3,763,002.34	0.00	77,883,455.01 CON
08/01/2026	07/01/2026	07/01/2026	Aviso de Credito SIRIT	000000	INT176788393913 3Q	238,722.00	0.00	78,122,177.01	238,722.00	0.00	78,122,177.01 CON
08/01/2026	07/01/2026	07/01/2026	Aviso de Credito SIRIT	000000	INT176788566769 9h	22,120.00	0.00	78,144,297.01	22,120.00	0.00	78,144,297.01 CON
08/01/2026	07/01/2026	07/01/2026	Aviso de Credito SIRIT	000000	INT176788641193 8V	185,032.00	0.00	78,329,329.01	185,032.00	0.00	78,329,329.01 CON
09/01/2026	07/01/2026	07/01/2026	Aviso de Credito SIRIT	000000	INT176796679916 4F	17,464.00	0.00	78,346,793.01	17,464.00	0.00	78,346,793.01 CON
09/01/2026	07/01/2026	07/01/2026	Aviso de Credito SIRIT	000000	INT176796715863 3t	10,440.00	0.00	78,357,233.01	10,440.00	0.00	78,357,233.01 CON
09/01/2026	07/01/2026	07/01/2026	Aviso de Credito SIRIT	000000	INT176796902824 3a	10,320.00	0.00	78,367,553.01	10,320.00	0.00	78,367,553.01 CON
08/01/2026	08/01/2026	08/01/2026	INGRESOS POR DEDUCCION RECIBIDAS	000000	5296	11,300.00	0.00	78,378,853.01	11,300.00	0.00	78,378,853.01 CON
09/01/2026	08/01/2026	08/01/2026	Aviso de Credito SIRIT	000000	INT176796716976 2h	237,751.00	0.00	78,616,604.01	237,751.00	0.00	78,616,604.01 CON
09/01/2026	08/01/2026	08/01/2026	Aviso de Credito SIRIT	000000	INT176796792863 3n	169,406.00	0.00	78,786,010.01	169,406.00	0.00	78,786,010.01 CON
09/01/2026	08/01/2026	08/01/2026	Aviso de Credito SIRIT	000000	INT176796833342 26	19,290.00	0.00	78,805,300.01	19,290.00	0.00	78,805,300.01 CON
09/01/2026	08/01/2026	08/01/2026	Aviso de Credito SIRIT	000000	INT176796903405 6r	151,208.00	0.00	78,956,508.01	151,208.00	0.00	78,956,508.01 CON
09/01/2026	08/01/2026	08/01/2026	Aviso de Credito SIRIT	000000	INT176796940165 7x	9,760.00	0.00	78,966,268.01	9,760.00	0.00	78,966,268.01 CON
09/01/2026	08/01/2026	08/01/2026	Transferencia automatica Recibida	000000	0102527245	482,842.08	0.00	79,449,110.09	482,842.08	0.00	79,449,110.09 CON
12/01/2026	08/01/2026	08/01/2026	Aviso de Credito SIRIT	000000	INT176823252025 9z	3,300.00	0.00	79,452,410.09	3,300.00	0.00	79,452,410.09 CON
09/01/2026	09/01/2026	09/01/2026	Traslado Fondos Cuentas Escr. Emitida	000000	00007	0.00	207,414.41	79,244,995.68	0.00	207,414.41	79,244,995.68 CON
09/01/2026	09/01/2026	09/01/2026	INGRESOS POR DEDUCCION RECIBIDAS	000000	6054	62,000.00	0.00	79,306,995.68	62,000.00	0.00	79,306,995.68 CON
12/01/2026	09/01/2026	09/01/2026	Aviso de Credito SIRIT	000000	INT176823089786 6n	43,735.00	0.00	79,350,730.68	43,735.00	0.00	79,350,730.68 CON
12/01/2026	09/01/2026	09/01/2026	Aviso de Credito SIRIT	000000	INT176823125511 3K	54,670.00	0.00	79,405,400.68	54,670.00	0.00	79,405,400.68 CON
12/01/2026	09/01/2026	09/01/2026	Aviso de Credito SIRIT	000000	INT176823167718 5i	101,350.00	0.00	79,506,750.68	101,350.00	0.00	79,506,750.68 CON

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12/01/2026	09/01/2026	09/01/2026	Aviso de Credito SIRIT	000000	INT1768232092746c	19,166.00	0.00	79,525,916.68	19,166.00	0.00	79,525,916.68 CON
12/01/2026	09/01/2026	09/01/2026	Aviso de Credito SIRIT	000000	INT17682325379203	63,355.00	0.00	79,589,271.68	63,355.00	0.00	79,589,271.68 CON
12/01/2026	09/01/2026	09/01/2026	Aviso de Credito SIRIT	000000	INT1768232936079z	31,350.00	0.00	79,620,621.68	31,350.00	0.00	79,620,621.68 CON
12/01/2026	09/01/2026	09/01/2026	Aviso de Credito SIRIT	000000	INT1768233720075H	71,544.00	0.00	79,692,165.68	71,544.00	0.00	79,692,165.68 CON
12/01/2026	09/01/2026	09/01/2026	Aviso de Credito SIRIT	000000	INT1768234092076u	57,820.00	0.00	79,749,985.68	57,820.00	0.00	79,749,985.68 CON
12/01/2026	09/01/2026	09/01/2026	Aviso de Credito SIRIT	000000	INT1768235910449O	34,299.00	0.00	79,784,284.68	34,299.00	0.00	79,784,284.68 CON
12/01/2026	09/01/2026	09/01/2026	Aviso de Credito SIRIT	000000	INT1768237000799a	5,960.00	0.00	79,790,244.68	5,960.00	0.00	79,790,244.68 CON
12/01/2026	09/01/2026	09/01/2026	Aviso de Credito SIRIT	000000	INT1768237353284c	30,910.00	0.00	79,821,154.68	30,910.00	0.00	79,821,154.68 CON
12/01/2026	09/01/2026	09/01/2026	Aviso de Credito SIRIT	000000	INT1768237726615L	3,000.00	0.00	79,824,154.68	3,000.00	0.00	79,824,154.68 CON
12/01/2026	09/01/2026	09/01/2026	Transferencia automatica Recibida	000000	0102527245	188,357.61	0.00	80,012,512.29	188,357.61	0.00	80,012,512.29 CON
12/01/2026	10/01/2026	10/01/2026	Aviso de Credito SIRIT	000000	INT17682359090971	114,861.00	0.00	80,127,373.29	114,861.00	0.00	80,127,373.29 CON
12/01/2026	10/01/2026	10/01/2026	Aviso de Credito SIRIT	000000	INT1768236321990x	108,095.00	0.00	80,235,468.29	108,095.00	0.00	80,235,468.29 CON
12/01/2026	10/01/2026	10/01/2026	Aviso de Credito SIRIT	000000	INT1768236998735s	42,340.00	0.00	80,277,808.29	42,340.00	0.00	80,277,808.29 CON
12/01/2026	10/01/2026	10/01/2026	Aviso de Credito SIRIT	000000	INT17682373541244	121,902.00	0.00	80,399,710.29	121,902.00	0.00	80,399,710.29 CON
12/01/2026	10/01/2026	10/01/2026	Aviso de Credito SIRIT	000000	INT17682377254666	6,440.00	0.00	80,406,150.29	6,440.00	0.00	80,406,150.29 CON
12/01/2026	10/01/2026	10/01/2026	Aviso de Credito SIRIT	000000	INT1768241347565X	7,712.00	0.00	80,413,862.29	7,712.00	0.00	80,413,862.29 CON
12/01/2026	10/01/2026	10/01/2026	Aviso de Credito SIRIT	000000	INT17682417155977	600.00	0.00	80,414,462.29	600.00	0.00	80,414,462.29 CON
12/01/2026	10/01/2026	10/01/2026	Aviso de Credito SIRIT	000000	INT1768242420950v	24,055.00	0.00	80,438,517.29	24,055.00	0.00	80,438,517.29 CON
12/01/2026	11/01/2026	11/01/2026	Aviso de Credito SIRIT	000000	INT1768241333361o	125,542.00	0.00	80,564,059.29	125,542.00	0.00	80,564,059.29 CON
12/01/2026	11/01/2026	11/01/2026	Aviso de Credito SIRIT	000000	INT1768241699993K	60,838.00	0.00	80,624,897.29	60,838.00	0.00	80,624,897.29 CON
12/01/2026	11/01/2026	11/01/2026	Aviso de Credito SIRIT	000000	INT1768242054222O	57,305.00	0.00	80,682,202.29	57,305.00	0.00	80,682,202.29 CON
12/01/2026	11/01/2026	11/01/2026	Aviso de Credito SIRIT	000000	INT1768242417401e	27,574.00	0.00	80,709,776.29	27,574.00	0.00	80,709,776.29 CON
13/01/2026	11/01/2026	11/01/2026	Aviso de Credito SIRIT	000000	INT1768320952360m	500.00	0.00	80,710,276.29	500.00	0.00	80,710,276.29 CON
13/01/2026	11/01/2026	11/01/2026	Aviso de Credito SIRIT	000000	INT1768323187911S	50.00	0.00	80,710,326.29	50.00	0.00	80,710,326.29 CON
13/01/2026	11/01/2026	11/01/2026	Aviso de Credito SIRIT	000000	INT1768324272179j	15,440.00	0.00	80,725,766.29	15,440.00	0.00	80,725,766.29 CON
13/01/2026	11/01/2026	11/01/2026	Aviso de Credito SIRIT	000000	INT17683250062034	32,665.00	0.00	80,758,431.29	32,665.00	0.00	80,758,431.29 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
13/01/2026	12/01/2026	12/01/2026	Aviso de Credito SIRIT	000000	INT1768320953184l	72,602.00	0.00	80,831,033.29	72,602.00	0.00	80,831,033.29 CON
13/01/2026	12/01/2026	12/01/2026	Aviso de Credito SIRIT	000000	INT1768321319241k	185,481.00	0.00	81,016,514.29	185,481.00	0.00	81,016,514.29 CON
13/01/2026	12/01/2026	12/01/2026	Aviso de Credito SIRIT	000000	INT17683224383448	25,074.00	0.00	81,041,588.29	25,074.00	0.00	81,041,588.29 CON
13/01/2026	12/01/2026	12/01/2026	Aviso de Credito SIRIT	000000	INT17683231917751	97,301.00	0.00	81,138,889.29	97,301.00	0.00	81,138,889.29 CON
13/01/2026	12/01/2026	12/01/2026	Aviso de Credito SIRIT	000000	INT1768323547667w	72,154.00	0.00	81,211,043.29	72,154.00	0.00	81,211,043.29 CON
13/01/2026	12/01/2026	12/01/2026	Aviso de Credito SIRIT	000000	INT1768323908667K	63,075.00	0.00	81,274,118.29	63,075.00	0.00	81,274,118.29 CON
13/01/2026	12/01/2026	12/01/2026	Aviso de Credito SIRIT	000000	INT17683242730371	50,245.00	0.00	81,324,363.29	50,245.00	0.00	81,324,363.29 CON
13/01/2026	12/01/2026	12/01/2026	Aviso de Credito SIRIT	000000	INT1768325007530G	114,443.00	0.00	81,438,806.29	114,443.00	0.00	81,438,806.29 CON
13/01/2026	12/01/2026	12/01/2026	Aviso de Credito SIRIT	000000	INT1768325728093O	39,070.00	0.00	81,477,876.29	39,070.00	0.00	81,477,876.29 CON
13/01/2026	12/01/2026	12/01/2026	Aviso de Credito SIRIT	000000	INT1768326076746a	57,270.00	0.00	81,535,146.29	57,270.00	0.00	81,535,146.29 CON
13/01/2026	12/01/2026	12/01/2026	Aviso de Credito SIRIT	000000	INT1768326437147u	115,760.00	0.00	81,650,906.29	115,760.00	0.00	81,650,906.29 CON
13/01/2026	12/01/2026	12/01/2026	Aviso de Credito SIRIT	000000	INT1768326811895c	57,800.00	0.00	81,708,706.29	57,800.00	0.00	81,708,706.29 CON
13/01/2026	12/01/2026	12/01/2026	Aviso de Credito SIRIT	000000	INT1768327169500L	143,121.00	0.00	81,851,827.29	143,121.00	0.00	81,851,827.29 CON
13/01/2026	12/01/2026	12/01/2026	Aviso de Credito SIRIT	000000	INT1768327522746D	111,380.00	0.00	81,963,207.29	111,380.00	0.00	81,963,207.29 CON
13/01/2026	12/01/2026	12/01/2026	Aviso de Credito SIRIT	000000	INT17683278891819	4,800.00	0.00	81,968,007.29	4,800.00	0.00	81,968,007.29 CON
13/01/2026	12/01/2026	12/01/2026	Aviso de Credito SIRIT	000000	INT1768328248565Y	13,860.00	0.00	81,981,867.29	13,860.00	0.00	81,981,867.29 CON
13/01/2026	12/01/2026	12/01/2026	Transferencia automatica Recibida	000000	0102527245	217,227.78	0.00	82,199,095.07	217,227.78	0.00	82,199,095.07 CON
14/01/2026	12/01/2026	12/01/2026	Aviso de Credito SIRIT	000000	INT1768400504291m	21,060.00	0.00	82,220,155.07	21,060.00	0.00	82,220,155.07 CON
14/01/2026	12/01/2026	12/01/2026	Aviso de Credito SIRIT	000000	INT1768403060924l	52,674.00	0.00	82,272,829.07	52,674.00	0.00	82,272,829.07 CON
14/01/2026	12/01/2026	12/01/2026	Aviso de Credito SIRIT	000000	INT1768403420995Q	200.00	0.00	82,273,029.07	200.00	0.00	82,273,029.07 CON
14/01/2026	12/01/2026	12/01/2026	Aviso de Credito SIRIT	000000	INT1768403771939E	22,135.00	0.00	82,295,164.07	22,135.00	0.00	82,295,164.07 CON
14/01/2026	13/01/2026	13/01/2026	Transferencia automatica Recibida	000000	0102527245	202,695.16	0.00	82,497,859.23	202,695.16	0.00	82,497,859.23 CON
14/01/2026	13/01/2026	13/01/2026	Aviso de Credito SIRIT	000000	INT1768399781115b	13,810.00	0.00	82,511,669.23	13,810.00	0.00	82,511,669.23 CON
14/01/2026	13/01/2026	13/01/2026	Aviso de Credito SIRIT	000000	INT1768400149261z	50,460.00	0.00	82,562,129.23	50,460.00	0.00	82,562,129.23 CON
14/01/2026	13/01/2026	13/01/2026	Aviso de Credito SIRIT	000000	INT1768400506597V	100,012.00	0.00	82,662,141.23	100,012.00	0.00	82,662,141.23 CON
14/01/2026	13/01/2026	13/01/2026	Aviso de Credito SIRIT	000000	INT17684008658564	52,170.00	0.00	82,714,311.23	52,170.00	0.00	82,714,311.23 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
14/01/2026	13/01/2026	13/01/2026	Aviso de Credito SIRIT	000000	INT1768401591515D	1,670.00	0.00	82,715,981.23	1,670.00	0.00	82,715,981.23 CON
14/01/2026	13/01/2026	13/01/2026	Aviso de Credito SIRIT	000000	INT1768402340223Y	59,648.00	0.00	82,775,629.23	59,648.00	0.00	82,775,629.23 CON
14/01/2026	13/01/2026	13/01/2026	Aviso de Credito SIRIT	000000	INT1768402689056I	7,700.00	0.00	82,783,329.23	7,700.00	0.00	82,783,329.23 CON
14/01/2026	13/01/2026	13/01/2026	Aviso de Credito SIRIT	000000	INT17684030708993	49,695.00	0.00	82,833,024.23	49,695.00	0.00	82,833,024.23 CON
14/01/2026	13/01/2026	13/01/2026	Aviso de Credito SIRIT	000000	INT17684034221121	10,595.00	0.00	82,843,619.23	10,595.00	0.00	82,843,619.23 CON
14/01/2026	13/01/2026	13/01/2026	Aviso de Credito SIRIT	000000	INT1768403773947z	63,558.00	0.00	82,907,177.23	63,558.00	0.00	82,907,177.23 CON
14/01/2026	13/01/2026	13/01/2026	Aviso de Credito SIRIT	000000	INT1768404131343V	46,542.00	0.00	82,953,719.23	46,542.00	0.00	82,953,719.23 CON
14/01/2026	13/01/2026	13/01/2026	Aviso de Credito SIRIT	000000	INT1768405237724s	75,685.00	0.00	83,029,404.23	75,685.00	0.00	83,029,404.23 CON
14/01/2026	13/01/2026	13/01/2026	Aviso de Credito SIRIT	000000	INT17684055931570	58,464.00	0.00	83,087,868.23	58,464.00	0.00	83,087,868.23 CON
15/01/2026	13/01/2026	13/01/2026	Aviso de Credito SIRIT	000000	INT1768489618088o	37,540.00	0.00	83,125,408.23	37,540.00	0.00	83,125,408.23 CON
15/01/2026	13/01/2026	13/01/2026	Aviso de Credito SIRIT	000000	INT1768489980831B	16,300.00	0.00	83,141,708.23	16,300.00	0.00	83,141,708.23 CON
15/01/2026	13/01/2026	13/01/2026	Aviso de Credito SIRIT	000000	INT17684918215515	2,350.00	0.00	83,144,058.23	2,350.00	0.00	83,144,058.23 CON
15/01/2026	13/01/2026	13/01/2026	Aviso de Credito SIRIT	000000	INT1768492176891K	1,500.00	0.00	83,145,558.23	1,500.00	0.00	83,145,558.23 CON
15/01/2026	13/01/2026	13/01/2026	Aviso de Credito SIRIT	000000	INT17684925228228	3,600.00	0.00	83,149,158.23	3,600.00	0.00	83,149,158.23 CON
15/01/2026	14/01/2026	14/01/2026	Transferencia automatica Recibida	000000	0102527245	211,491.58	0.00	83,360,649.81	211,491.58	0.00	83,360,649.81 CON
15/01/2026	14/01/2026	14/01/2026	Aviso de Credito SIRIT	000000	INT17684896152300	50,109.00	0.00	83,410,758.81	50,109.00	0.00	83,410,758.81 CON
15/01/2026	14/01/2026	14/01/2026	Aviso de Credito SIRIT	000000	INT17684899778662	4,240.00	0.00	83,414,998.81	4,240.00	0.00	83,414,998.81 CON
15/01/2026	14/01/2026	14/01/2026	Aviso de Credito SIRIT	000000	INT1768490707158N	20,885.00	0.00	83,435,883.81	20,885.00	0.00	83,435,883.81 CON
15/01/2026	14/01/2026	14/01/2026	Aviso de Credito SIRIT	000000	INT1768491067565B	70,945.00	0.00	83,506,828.81	70,945.00	0.00	83,506,828.81 CON
15/01/2026	14/01/2026	14/01/2026	Aviso de Credito SIRIT	000000	INT1768491433696V	42,550.00	0.00	83,549,378.81	42,550.00	0.00	83,549,378.81 CON
15/01/2026	14/01/2026	14/01/2026	Aviso de Credito SIRIT	000000	INT1768491808959E	17,765.00	0.00	83,567,143.81	17,765.00	0.00	83,567,143.81 CON
15/01/2026	14/01/2026	14/01/2026	Aviso de Credito SIRIT	000000	INT1768492166759S	35,475.00	0.00	83,602,618.81	35,475.00	0.00	83,602,618.81 CON
15/01/2026	14/01/2026	14/01/2026	Aviso de Credito SIRIT	000000	INT17684925161878	84,315.00	0.00	83,686,933.81	84,315.00	0.00	83,686,933.81 CON
15/01/2026	14/01/2026	14/01/2026	Aviso de Credito SIRIT	000000	INT1768492886592E	98,378.00	0.00	83,785,311.81	98,378.00	0.00	83,785,311.81 CON
15/01/2026	14/01/2026	14/01/2026	Aviso de Credito SIRIT	000000	INT1768493604550O	14,100.00	0.00	83,799,411.81	14,100.00	0.00	83,799,411.81 CON
16/01/2026	14/01/2026	14/01/2026	Aviso de Credito SIRIT	000000	INT17685774759433	5,500.00	0.00	83,804,911.81	5,500.00	0.00	83,804,911.81 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
16/01/2026	14/01/2026	14/01/2026	Aviso de Credito SIRIT	000000	INT1768577840946J	500.00	0.00	83,805,411.81	500.00	0.00	83,805,411.81 CON
16/01/2026	14/01/2026	14/01/2026	Aviso de Credito SIRIT	000000	INT17685782021443	1,500.00	0.00	83,806,911.81	1,500.00	0.00	83,806,911.81 CON
16/01/2026	14/01/2026	14/01/2026	Aviso de Credito SIRIT	000000	INT1768579639602J	25,350.00	0.00	83,832,261.81	25,350.00	0.00	83,832,261.81 CON
16/01/2026	14/01/2026	14/01/2026	Aviso de Credito SIRIT	000000	INT1768580001724p	1,500.00	0.00	83,833,761.81	1,500.00	0.00	83,833,761.81 CON
16/01/2026	15/01/2026	15/01/2026	Transferencia automatica Recibida	000000	0102527245	362,139.22	0.00	84,195,901.03	362,139.22	0.00	84,195,901.03 CON
16/01/2026	15/01/2026	15/01/2026	Aviso de Credito SIRIT	000000	INT1768576743140R	64,156.00	0.00	84,260,057.03	64,156.00	0.00	84,260,057.03 CON
16/01/2026	15/01/2026	15/01/2026	Aviso de Credito SIRIT	000000	INT1768577107321B	106,477.00	0.00	84,366,534.03	106,477.00	0.00	84,366,534.03 CON
16/01/2026	15/01/2026	15/01/2026	Aviso de Credito SIRIT	000000	INT1768577485254f	86,586.00	0.00	84,453,120.03	86,586.00	0.00	84,453,120.03 CON
16/01/2026	15/01/2026	15/01/2026	Aviso de Credito SIRIT	000000	INT1768577856107t	21,505.00	0.00	84,474,625.03	21,505.00	0.00	84,474,625.03 CON
16/01/2026	15/01/2026	15/01/2026	Aviso de Credito SIRIT	000000	INT1768578207453V	63,405.00	0.00	84,538,030.03	63,405.00	0.00	84,538,030.03 CON
16/01/2026	15/01/2026	15/01/2026	Aviso de Credito SIRIT	000000	INT1768578559431y	104,558.00	0.00	84,642,588.03	104,558.00	0.00	84,642,588.03 CON
16/01/2026	15/01/2026	15/01/2026	Aviso de Credito SIRIT	000000	INT1768578915371Z	8,505.00	0.00	84,651,093.03	8,505.00	0.00	84,651,093.03 CON
16/01/2026	15/01/2026	15/01/2026	Aviso de Credito SIRIT	000000	INT1768579644280d	18,667.00	0.00	84,669,760.03	18,667.00	0.00	84,669,760.03 CON
19/01/2026	15/01/2026	15/01/2026	Aviso de Credito SIRIT	000000	INT1768837476642Z	4,550.00	0.00	84,674,310.03	4,550.00	0.00	84,674,310.03 CON
19/01/2026	15/01/2026	15/01/2026	Aviso de Credito SIRIT	000000	INT17688378666360	89,839.00	0.00	84,764,149.03	89,839.00	0.00	84,764,149.03 CON
19/01/2026	15/01/2026	15/01/2026	Aviso de Credito SIRIT	000000	INT1768838207156o	1,150.00	0.00	84,765,299.03	1,150.00	0.00	84,765,299.03 CON
19/01/2026	16/01/2026	16/01/2026	Transferencia automatica Recibida	000000	0102527245	265,343.17	0.00	85,030,642.20	265,343.17	0.00	85,030,642.20 CON
19/01/2026	16/01/2026	16/01/2026	Aviso de Credito SIRIT	000000	INT1768835673406x	34,452.00	0.00	85,065,094.20	34,452.00	0.00	85,065,094.20 CON
19/01/2026	16/01/2026	16/01/2026	Aviso de Credito SIRIT	000000	INT1768836005902T	95,086.00	0.00	85,160,180.20	95,086.00	0.00	85,160,180.20 CON
19/01/2026	16/01/2026	16/01/2026	Aviso de Credito SIRIT	000000	INT1768836383001p	18,690.00	0.00	85,178,870.20	18,690.00	0.00	85,178,870.20 CON
19/01/2026	16/01/2026	16/01/2026	Aviso de Credito SIRIT	000000	INT1768836733745U	78,920.00	0.00	85,257,790.20	78,920.00	0.00	85,257,790.20 CON
19/01/2026	16/01/2026	16/01/2026	Aviso de Credito SIRIT	000000	INT1768837107555L	10,570.00	0.00	85,268,360.20	10,570.00	0.00	85,268,360.20 CON
19/01/2026	16/01/2026	16/01/2026	Aviso de Credito SIRIT	000000	INT1768837462341E	49,240.00	0.00	85,317,600.20	49,240.00	0.00	85,317,600.20 CON
19/01/2026	16/01/2026	16/01/2026	Aviso de Credito SIRIT	000000	INT1768837834036v	79,196.00	0.00	85,396,796.20	79,196.00	0.00	85,396,796.20 CON
19/01/2026	16/01/2026	16/01/2026	Aviso de Credito SIRIT	000000	INT1768838195607S	61,775.00	0.00	85,458,571.20	61,775.00	0.00	85,458,571.20 CON
19/01/2026	16/01/2026	16/01/2026	Aviso de Credito SIRIT	000000	INT1768847930584u	11,370.00	0.00	85,469,941.20	11,370.00	0.00	85,469,941.20 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
19/01/2026	16/01/2026	16/01/2026	Aviso de Credito SIRIT	000000	INT1768848348077o	5,500.00	0.00	85,475,441.20	5,500.00	0.00	85,475,441.20 CON
19/01/2026	16/01/2026	16/01/2026	Aviso de Credito SIRIT	000000	INT17688488274278	12,230.00	0.00	85,487,671.20	12,230.00	0.00	85,487,671.20 CON
19/01/2026	16/01/2026	16/01/2026	Aviso de Credito SIRIT	000000	INT1768849303234U	5,000.00	0.00	85,492,671.20	5,000.00	0.00	85,492,671.20 CON
19/01/2026	17/01/2026	17/01/2026	Aviso de Credito SIRIT	000000	INT17688479193356	57,284.00	0.00	85,549,955.20	57,284.00	0.00	85,549,955.20 CON
19/01/2026	17/01/2026	17/01/2026	Aviso de Credito SIRIT	000000	INT1768848345507u	36,108.00	0.00	85,586,063.20	36,108.00	0.00	85,586,063.20 CON
19/01/2026	17/01/2026	17/01/2026	Aviso de Credito SIRIT	000000	INT1768848822446c	56,949.00	0.00	85,643,012.20	56,949.00	0.00	85,643,012.20 CON
19/01/2026	17/01/2026	17/01/2026	Aviso de Credito SIRIT	000000	INT17688492449357	54,103.00	0.00	85,697,115.20	54,103.00	0.00	85,697,115.20 CON
19/01/2026	17/01/2026	17/01/2026	Aviso de Credito SIRIT	000000	INT1768854369596N	18,140.00	0.00	85,715,255.20	18,140.00	0.00	85,715,255.20 CON
19/01/2026	18/01/2026	18/01/2026	Aviso de Credito SIRIT	000000	INT17688532962762	10,050.00	0.00	85,725,305.20	10,050.00	0.00	85,725,305.20 CON
19/01/2026	18/01/2026	18/01/2026	Aviso de Credito SIRIT	000000	INT1768853666473s	65,245.00	0.00	85,790,550.20	65,245.00	0.00	85,790,550.20 CON
19/01/2026	18/01/2026	18/01/2026	Aviso de Credito SIRIT	000000	INT17688543735049	94,812.00	0.00	85,885,362.20	94,812.00	0.00	85,885,362.20 CON
20/01/2026	18/01/2026	18/01/2026	Aviso de Credito SIRIT	000000	INT17689218651754	4,000.00	0.00	85,889,362.20	4,000.00	0.00	85,889,362.20 CON
20/01/2026	18/01/2026	18/01/2026	Aviso de Credito SIRIT	000000	INT17689222404959	4,520.00	0.00	85,893,882.20	4,520.00	0.00	85,893,882.20 CON
20/01/2026	18/01/2026	18/01/2026	Aviso de Credito SIRIT	000000	INT1768923176945A	9,790.00	0.00	85,903,672.20	9,790.00	0.00	85,903,672.20 CON
20/01/2026	18/01/2026	18/01/2026	Aviso de Credito SIRIT	000000	INT17689242563889	759.00	0.00	85,904,431.20	759.00	0.00	85,904,431.20 CON
20/01/2026	19/01/2026	19/01/2026	Transferencia automatica Recibida	000000	0102527245	708,009.68	0.00	86,612,440.88	708,009.68	0.00	86,612,440.88 CON
20/01/2026	19/01/2026	19/01/2026	Aviso de Credito SIRIT	000000	INT1768921233699v	73,062.00	0.00	86,685,502.88	73,062.00	0.00	86,685,502.88 CON
20/01/2026	19/01/2026	19/01/2026	Aviso de Credito SIRIT	000000	INT1768921871397p	576.00	0.00	86,686,078.88	576.00	0.00	86,686,078.88 CON
20/01/2026	19/01/2026	19/01/2026	Aviso de Credito SIRIT	000000	INT1768922245197x	68,320.00	0.00	86,754,398.88	68,320.00	0.00	86,754,398.88 CON
20/01/2026	19/01/2026	19/01/2026	Aviso de Credito SIRIT	000000	INT1768922643295P	43,715.00	0.00	86,798,113.88	43,715.00	0.00	86,798,113.88 CON
20/01/2026	19/01/2026	19/01/2026	Aviso de Credito SIRIT	000000	INT1768923092408s	13,370.00	0.00	86,811,483.88	13,370.00	0.00	86,811,483.88 CON
20/01/2026	19/01/2026	19/01/2026	Aviso de Credito SIRIT	000000	INT1768923183628Q	7,850.00	0.00	86,819,333.88	7,850.00	0.00	86,819,333.88 CON
20/01/2026	19/01/2026	19/01/2026	Aviso de Credito SIRIT	000000	INT1768923549091R	69,468.00	0.00	86,888,801.88	69,468.00	0.00	86,888,801.88 CON
20/01/2026	19/01/2026	19/01/2026	Aviso de Credito SIRIT	000000	INT1768924411588C	9,680.00	0.00	86,898,481.88	9,680.00	0.00	86,898,481.88 CON
20/01/2026	19/01/2026	19/01/2026	Aviso de Credito SIRIT	000000	INT1768924504246i	49,545.00	0.00	86,948,026.88	49,545.00	0.00	86,948,026.88 CON
20/01/2026	19/01/2026	19/01/2026	Aviso de Credito SIRIT	000000	INT17689245776125	12,905.00	0.00	86,960,931.88	12,905.00	0.00	86,960,931.88 CON

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/01/2026 00:00 - 31/01/2026 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
20/01/2026	19/01/2026	19/01/2026	Aviso de Credito SIRIT	000000	INT1768924653951K	18,285.00	0.00	86,979,216.88	18,285.00	0.00	86,979,216.88 CON
22/01/2026	19/01/2026	19/01/2026	Aviso de Credito SIRIT	000000	INT1769091929428E	31,970.00	0.00	87,011,186.88	31,970.00	0.00	87,011,186.88 CON
22/01/2026	19/01/2026	19/01/2026	Aviso de Credito SIRIT	000000	INT17690929924556	3,575.00	0.00	87,014,761.88	3,575.00	0.00	87,014,761.88 CON
22/01/2026	19/01/2026	19/01/2026	Aviso de Credito SIRIT	000000	INT1769093530141j	6,900.00	0.00	87,021,661.88	6,900.00	0.00	87,021,661.88 CON
22/01/2026	20/01/2026	20/01/2026	Transferencia automatica Recibida	000000	0102527245	383,990.76	0.00	87,405,652.64	383,990.76	0.00	87,405,652.64 CON
22/01/2026	20/01/2026	20/01/2026	Aviso de Credito SIRIT	000000	INT17690919343196	73,936.00	0.00	87,479,588.64	73,936.00	0.00	87,479,588.64 CON
22/01/2026	20/01/2026	20/01/2026	Aviso de Credito SIRIT	000000	INT1769092872817y	29,420.00	0.00	87,509,008.64	29,420.00	0.00	87,509,008.64 CON
22/01/2026	20/01/2026	20/01/2026	Aviso de Credito SIRIT	000000	INT1769092997599T	101,633.00	0.00	87,610,641.64	101,633.00	0.00	87,610,641.64 CON
22/01/2026	20/01/2026	20/01/2026	Aviso de Credito SIRIT	000000	INT1769093535151s	29,197.00	0.00	87,639,838.64	29,197.00	0.00	87,639,838.64 CON
22/01/2026	20/01/2026	20/01/2026	Aviso de Credito SIRIT	000000	INT1769094059725l	31,042.00	0.00	87,670,880.64	31,042.00	0.00	87,670,880.64 CON
22/01/2026	20/01/2026	20/01/2026	Aviso de Credito SIRIT	000000	INT1769094709332P	1,620.00	0.00	87,672,500.64	1,620.00	0.00	87,672,500.64 CON
22/01/2026	20/01/2026	20/01/2026	Aviso de Credito SIRIT	000000	INT1769096897061J	16,320.00	0.00	87,688,820.64	16,320.00	0.00	87,688,820.64 CON
22/01/2026	20/01/2026	20/01/2026	Aviso de Credito SIRIT	000000	INT1769098070961T	8,800.00	0.00	87,697,620.64	8,800.00	0.00	87,697,620.64 CON
22/01/2026	21/01/2026	21/01/2026	Aviso de Credito SIRIT	000000	INT1769096618619q	77,776.00	0.00	87,775,396.64	77,776.00	0.00	87,775,396.64 CON
22/01/2026	21/01/2026	21/01/2026	Aviso de Credito SIRIT	000000	INT1769097234401p	51,893.00	0.00	87,827,289.64	51,893.00	0.00	87,827,289.64 CON
22/01/2026	21/01/2026	21/01/2026	Aviso de Credito SIRIT	000000	INT1769097944668B	43,352.00	0.00	87,870,641.64	43,352.00	0.00	87,870,641.64 CON
23/01/2026	21/01/2026	21/01/2026	Aviso de Credito SIRIT	000000	INT17691859548199	3,000.00	0.00	87,873,641.64	3,000.00	0.00	87,873,641.64 CON
23/01/2026	21/01/2026	21/01/2026	Aviso de Credito SIRIT	000000	INT1769185996239R	11,830.00	0.00	87,885,471.64	11,830.00	0.00	87,885,471.64 CON
23/01/2026	21/01/2026	21/01/2026	Aviso de Credito SIRIT	000000	INT1769186017426B	7,500.00	0.00	87,892,971.64	7,500.00	0.00	87,892,971.64 CON
23/01/2026	21/01/2026	21/01/2026	Aviso de Credito SIRIT	000000	INT1769186364943q	580.00	0.00	87,893,551.64	580.00	0.00	87,893,551.64 CON
23/01/2026	22/01/2026	22/01/2026	Transferencia automatica Recibida	000000	0102527245	278,255.95	0.00	88,171,807.59	278,255.95	0.00	88,171,807.59 CON
23/01/2026	22/01/2026	22/01/2026	Aviso de Credito SIRIT	000000	INT1769182030161X	87,502.00	0.00	88,259,309.59	87,502.00	0.00	88,259,309.59 CON
23/01/2026	22/01/2026	22/01/2026	Aviso de Credito SIRIT	000000	INT1769182748967u	6,256.00	0.00	88,265,565.59	6,256.00	0.00	88,265,565.59 CON
23/01/2026	22/01/2026	22/01/2026	Aviso de Credito SIRIT	000000	INT17691831078470	46,024.00	0.00	88,311,589.59	46,024.00	0.00	88,311,589.59 CON
23/01/2026	22/01/2026	22/01/2026	Aviso de Credito SIRIT	000000	INT1769183478388W	26,200.00	0.00	88,337,789.59	26,200.00	0.00	88,337,789.59 CON
23/01/2026	22/01/2026	22/01/2026	Aviso de Credito SIRIT	000000	INT1769184212144V	40,485.00	0.00	88,378,274.59	40,485.00	0.00	88,378,274.59 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
23/01/2026	22/01/2026	22/01/2026	Aviso de Credito SIRIT	000000	INT1769184559304P	20,705.00	0.00	88,398,979.59	20,705.00	0.00	88,398,979.59 CON
23/01/2026	22/01/2026	22/01/2026	Aviso de Credito SIRIT	000000	INT1769185963773S	23,195.00	0.00	88,422,174.59	23,195.00	0.00	88,422,174.59 CON
23/01/2026	22/01/2026	22/01/2026	Aviso de Credito SIRIT	000000	INT1769186000002t	1,720.00	0.00	88,423,894.59	1,720.00	0.00	88,423,894.59 CON
23/01/2026	22/01/2026	22/01/2026	Aviso de Credito SIRIT	000000	INT1769186033872P	30,495.00	0.00	88,454,389.59	30,495.00	0.00	88,454,389.59 CON
23/01/2026	22/01/2026	22/01/2026	Aviso de Credito SIRIT	000000	INT1769186368359B	39,640.00	0.00	88,494,029.59	39,640.00	0.00	88,494,029.59 CON
27/01/2026	22/01/2026	22/01/2026	Aviso de Credito SIRIT	000000	INT17695273997631	26,140.00	0.00	88,520,169.59	26,140.00	0.00	88,520,169.59 CON
27/01/2026	22/01/2026	22/01/2026	Aviso de Credito SIRIT	000000	INT1769528015944Q	100.00	0.00	88,520,269.59	100.00	0.00	88,520,269.59 CON
27/01/2026	22/01/2026	22/01/2026	Aviso de Credito SIRIT	000000	INT17695288188996	10,980.00	0.00	88,531,249.59	10,980.00	0.00	88,531,249.59 CON
27/01/2026	23/01/2026	23/01/2026	Aviso de Credito SIRIT	000000	INT1769527289839H	38,190.00	0.00	88,569,439.59	38,190.00	0.00	88,569,439.59 CON
27/01/2026	23/01/2026	23/01/2026	Aviso de Credito SIRIT	000000	INT1769527364341F	42,720.00	0.00	88,612,159.59	42,720.00	0.00	88,612,159.59 CON
27/01/2026	23/01/2026	23/01/2026	Aviso de Credito SIRIT	000000	INT1769527473537w	45,516.00	0.00	88,657,675.59	45,516.00	0.00	88,657,675.59 CON
27/01/2026	23/01/2026	23/01/2026	Aviso de Credito SIRIT	000000	INT1769527977565l	90,977.00	0.00	88,748,652.59	90,977.00	0.00	88,748,652.59 CON
27/01/2026	23/01/2026	23/01/2026	Aviso de Credito SIRIT	000000	INT17695284234935	41,481.00	0.00	88,790,133.59	41,481.00	0.00	88,790,133.59 CON
27/01/2026	23/01/2026	23/01/2026	Aviso de Credito SIRIT	000000	INT1769528777945H	85,209.00	0.00	88,875,342.59	85,209.00	0.00	88,875,342.59 CON
27/01/2026	23/01/2026	23/01/2026	Transferencia automatica Recibida	000000	0102527245	358,749.12	0.00	89,234,091.71	358,749.12	0.00	89,234,091.71 CON
27/01/2026	23/01/2026	23/01/2026	Aviso de Credito SIRIT	000000	INT1769529189708u	500.00	0.00	89,234,591.71	500.00	0.00	89,234,591.71 CON
27/01/2026	23/01/2026	23/01/2026	Aviso de Credito SIRIT	000000	INT1769537352770G	28,720.00	0.00	89,263,311.71	28,720.00	0.00	89,263,311.71 CON
27/01/2026	23/01/2026	23/01/2026	Aviso de Credito SIRIT	000000	INT1769537723279t	19,976.00	0.00	89,283,287.71	19,976.00	0.00	89,283,287.71 CON
27/01/2026	24/01/2026	24/01/2026	Aviso de Credito SIRIT	000000	INT1769531153719N	845.00	0.00	89,284,132.71	845.00	0.00	89,284,132.71 CON
27/01/2026	24/01/2026	24/01/2026	Aviso de Credito SIRIT	000000	INT1769537372241s	82,045.00	0.00	89,366,177.71	82,045.00	0.00	89,366,177.71 CON
27/01/2026	24/01/2026	24/01/2026	Aviso de Credito SIRIT	000000	INT1769537743733q	48,048.00	0.00	89,414,225.71	48,048.00	0.00	89,414,225.71 CON
27/01/2026	25/01/2026	25/01/2026	Aviso de Credito SIRIT	000000	INT1769531161160g	98,452.00	0.00	89,512,677.71	98,452.00	0.00	89,512,677.71 CON
27/01/2026	25/01/2026	25/01/2026	Aviso de Credito SIRIT	000000	INT1769541047020j	8,000.00	0.00	89,520,677.71	8,000.00	0.00	89,520,677.71 CON
27/01/2026	25/01/2026	25/01/2026	Aviso de Credito SIRIT	000000	INT1769542107546l	1,790.00	0.00	89,522,467.71	1,790.00	0.00	89,522,467.71 CON
27/01/2026	26/01/2026	26/01/2026	Aviso de Credito SIRIT	000000	INT1769540620174T	95,970.00	0.00	89,618,437.71	95,970.00	0.00	89,618,437.71 CON
27/01/2026	26/01/2026	26/01/2026	Aviso de Credito SIRIT	000000	INT1769541037178p	81,564.00	0.00	89,700,001.71	81,564.00	0.00	89,700,001.71 CON

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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 - [01/01/2026 00:00 - 31/01/2026 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
27/01/2026	26/01/2026	26/01/2026	Aviso de Credito SIRIT	000000	INT176954203552 9X	11,495.00	0.00	89,711,496.71	11,495.00	0.00	89,711,496.71 CON
28/01/2026	26/01/2026	26/01/2026	Aviso de Credito SIRIT	000000	INT176961152332 0p	15,868.00	0.00	89,727,364.71	15,868.00	0.00	89,727,364.71 CON
28/01/2026	26/01/2026	26/01/2026	Aviso de Credito SIRIT	000000	INT176961374773 83	1,560.00	0.00	89,728,924.71	1,560.00	0.00	89,728,924.71 CON
28/01/2026	27/01/2026	27/01/2026	Transferencia automatica Recibida	000000	0102527245	525,749.82	0.00	90,254,674.53	525,749.82	0.00	90,254,674.53 CON
28/01/2026	27/01/2026	27/01/2026	Aviso de Credito SIRIT	000000	INT176961002885 1e	19,828.00	0.00	90,274,502.53	19,828.00	0.00	90,274,502.53 CON
28/01/2026	27/01/2026	27/01/2026	Aviso de Credito SIRIT	000000	INT176961043819 97	89,406.00	0.00	90,363,908.53	89,406.00	0.00	90,363,908.53 CON
28/01/2026	27/01/2026	27/01/2026	Aviso de Credito SIRIT	000000	INT176961082977 0K	24,726.00	0.00	90,388,634.53	24,726.00	0.00	90,388,634.53 CON
28/01/2026	27/01/2026	27/01/2026	Aviso de Credito SIRIT	000000	INT176961118384 5z	53,154.00	0.00	90,441,788.53	53,154.00	0.00	90,441,788.53 CON
28/01/2026	27/01/2026	27/01/2026	Aviso de Credito SIRIT	000000	INT176961158092 7i	74,968.00	0.00	90,516,756.53	74,968.00	0.00	90,516,756.53 CON
28/01/2026	27/01/2026	27/01/2026	Aviso de Credito SIRIT	000000	INT176961199090 39	55,084.00	0.00	90,571,840.53	55,084.00	0.00	90,571,840.53 CON
28/01/2026	27/01/2026	27/01/2026	Aviso de Credito SIRIT	000000	INT176961326755 2l	6,002.00	0.00	90,577,842.53	6,002.00	0.00	90,577,842.53 CON
28/01/2026	27/01/2026	27/01/2026	Aviso de Credito SIRIT	000000	INT176961416883 7n	6,010.00	0.00	90,583,852.53	6,010.00	0.00	90,583,852.53 CON
28/01/2026	27/01/2026	27/01/2026	Aviso de Credito SIRIT	000000	INT176961452094 3F	22,020.00	0.00	90,605,872.53	22,020.00	0.00	90,605,872.53 CON
29/01/2026	27/01/2026	27/01/2026	Aviso de Credito SIRIT	000000	INT176969699001 7y	44,570.00	0.00	90,650,442.53	44,570.00	0.00	90,650,442.53 CON
29/01/2026	27/01/2026	27/01/2026	Aviso de Credito SIRIT	000000	INT176970081074 9j	5,836.00	0.00	90,656,278.53	5,836.00	0.00	90,656,278.53 CON
29/01/2026	28/01/2026	28/01/2026	Transferencia automatica Recibida	000000	0102527245	683,657.16	0.00	91,339,935.69	683,657.16	0.00	91,339,935.69 CON
29/01/2026	28/01/2026	28/01/2026	Aviso de Credito SIRIT	000000	INT176969661331 3f	44,691.00	0.00	91,384,626.69	44,691.00	0.00	91,384,626.69 CON
29/01/2026	28/01/2026	28/01/2026	Aviso de Credito SIRIT	000000	INT176969696692 7X	56,437.00	0.00	91,441,063.69	56,437.00	0.00	91,441,063.69 CON
29/01/2026	28/01/2026	28/01/2026	Aviso de Credito SIRIT	000000	INT176969732702 4L	100,430.00	0.00	91,541,493.69	100,430.00	0.00	91,541,493.69 CON
29/01/2026	28/01/2026	28/01/2026	Aviso de Credito SIRIT	000000	INT176969769166 2M	1,670.00	0.00	91,543,163.69	1,670.00	0.00	91,543,163.69 CON
29/01/2026	28/01/2026	28/01/2026	Aviso de Credito SIRIT	000000	INT176969857314 9C	10,787.00	0.00	91,553,950.69	10,787.00	0.00	91,553,950.69 CON
29/01/2026	28/01/2026	28/01/2026	Aviso de Credito SIRIT	000000	INT176969890264 3i	525.00	0.00	91,554,475.69	525.00	0.00	91,554,475.69 CON
29/01/2026	28/01/2026	28/01/2026	Aviso de Credito SIRIT	000000	INT176969926940 5O	31,825.00	0.00	91,586,300.69	31,825.00	0.00	91,586,300.69 CON
29/01/2026	28/01/2026	28/01/2026	Aviso de Credito SIRIT	000000	INT176969962067 3t	100,674.00	0.00	91,686,974.69	100,674.00	0.00	91,686,974.69 CON
29/01/2026	28/01/2026	28/01/2026	Aviso de Credito SIRIT	000000	INT176970000871 5p	34,093.00	0.00	91,721,067.69	34,093.00	0.00	91,721,067.69 CON
29/01/2026	28/01/2026	28/01/2026	Aviso de Credito SIRIT	000000	INT176970077672 4F	19,254.00	0.00	91,740,321.69	19,254.00	0.00	91,740,321.69 CON

MINISTERIO DE HACIENDA.

Movimientos Financieros en Libro.

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/01/2026 00:00 - 31/01/2026 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
29/01/2026	28/01/2026	28/01/2026	Aviso de Credito SIRIT	000000	INT1769701144233a	14,759.00	0.00	91,755,080.69	14,759.00	0.00	91,755,080.69 CON
30/01/2026	28/01/2026	28/01/2026	Aviso de Credito SIRIT	000000	INT1769784044099V	14,844.00	0.00	91,769,924.69	14,844.00	0.00	91,769,924.69 CON
30/01/2026	28/01/2026	28/01/2026	Aviso de Credito SIRIT	000000	INT17697844256502	730.00	0.00	91,770,654.69	730.00	0.00	91,770,654.69 CON
30/01/2026	28/01/2026	28/01/2026	Aviso de Credito SIRIT	000000	INT1769784792903z	175.00	0.00	91,770,829.69	175.00	0.00	91,770,829.69 CON
30/01/2026	28/01/2026	28/01/2026	Aviso de Credito SIRIT	000000	INT1769785160140Q	51,362.00	0.00	91,822,191.69	51,362.00	0.00	91,822,191.69 CON
30/01/2026	29/01/2026	29/01/2026	Aviso de Credito SIRIT	000000	INT17697829476499	31,600.00	0.00	91,853,791.69	31,600.00	0.00	91,853,791.69 CON
30/01/2026	29/01/2026	29/01/2026	Aviso de Credito SIRIT	000000	INT1769783656106g	48,044.00	0.00	91,901,835.69	48,044.00	0.00	91,901,835.69 CON
30/01/2026	29/01/2026	29/01/2026	Aviso de Credito SIRIT	000000	INT1769784107488d	15,425.00	0.00	91,917,260.69	15,425.00	0.00	91,917,260.69 CON
30/01/2026	29/01/2026	29/01/2026	Aviso de Credito SIRIT	000000	INT1769784443033m	49,696.00	0.00	91,966,956.69	49,696.00	0.00	91,966,956.69 CON
30/01/2026	29/01/2026	29/01/2026	Transferencia automatica Recibida	000000	0102527245	621,754.51	0.00	92,588,711.20	621,754.51	0.00	92,588,711.20 CON
30/01/2026	29/01/2026	29/01/2026	Aviso de Credito SIRIT	000000	INT1769784808902F	27,822.00	0.00	92,616,533.20	27,822.00	0.00	92,616,533.20 CON
30/01/2026	29/01/2026	29/01/2026	Aviso de Credito SIRIT	000000	INT1769785177444v	34,591.00	0.00	92,651,124.20	34,591.00	0.00	92,651,124.20 CON
30/01/2026	29/01/2026	29/01/2026	Aviso de Credito SIRIT	000000	INT17697855357428	23,232.00	0.00	92,674,356.20	23,232.00	0.00	92,674,356.20 CON
30/01/2026	29/01/2026	29/01/2026	Aviso de Credito SIRIT	000000	INT1769785900014j	5,015.00	0.00	92,679,371.20	5,015.00	0.00	92,679,371.20 CON
30/01/2026	29/01/2026	29/01/2026	Aviso de Credito SIRIT	000000	INT17697862723433	2,490.00	0.00	92,681,861.20	2,490.00	0.00	92,681,861.20 CON
30/01/2026	29/01/2026	29/01/2026	Aviso de Credito SIRIT	000000	INT1769786622898O	94,273.00	0.00	92,776,134.20	94,273.00	0.00	92,776,134.20 CON
30/01/2026	29/01/2026	29/01/2026	Aviso de Credito SIRIT	000000	INT1769786980527n	3,250.00	0.00	92,779,384.20	3,250.00	0.00	92,779,384.20 CON
02/02/2026	29/01/2026	29/01/2026	Aviso de Credito SIRIT	000000	INT1770048164330x	57,156.00	0.00	92,836,540.20	57,156.00	0.00	92,836,540.20 CON
02/02/2026	29/01/2026	29/01/2026	Aviso de Credito SIRIT	000000	INT1770049585738B	5,968.00	0.00	92,842,508.20	5,968.00	0.00	92,842,508.20 CON
02/02/2026	30/01/2026	30/01/2026	Transferencia automatica Recibida	000000	0102527245	2,053,287.32	0.00	94,895,795.52	2,053,287.32	0.00	94,895,795.52 CON
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT1770047767092Q	105,762.00	0.00	95,001,557.52	105,762.00	0.00	95,001,557.52 CON
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT1770048142015B	54,406.00	0.00	95,055,963.52	54,406.00	0.00	95,055,963.52 CON
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT1770048487727a	57,657.00	0.00	95,113,620.52	57,657.00	0.00	95,113,620.52 CON
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT1770049211688e	29,254.00	0.00	95,142,874.52	29,254.00	0.00	95,142,874.52 CON
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT17700495716083	49,382.00	0.00	95,192,256.52	49,382.00	0.00	95,192,256.52 CON
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT1770050599923W	45,913.00	0.00	95,238,169.52	45,913.00	0.00	95,238,169.52 CON

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ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/01/2026 00:00 - 31/01/2026 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
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT177005096673 0M	81,953.00	0.00	95,320,122.52	81,953.00	0.00	95,320,122.52 CON
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT177005169132 25	1,650.00	0.00	95,321,772.52	1,650.00	0.00	95,321,772.52 CON
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT177005205165 2V	53,522.00	0.00	95,375,294.52	53,522.00	0.00	95,375,294.52 CON
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT177005242018 4P	10,382.00	0.00	95,385,676.52	10,382.00	0.00	95,385,676.52 CON
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT177005277648 50	10,160.00	0.00	95,395,836.52	10,160.00	0.00	95,395,836.52 CON
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT177005314315 02	7,660.00	0.00	95,403,496.52	7,660.00	0.00	95,403,496.52 CON
02/02/2026	30/01/2026	30/01/2026	Aviso de Credito SIRIT	000000	INT177005645695 1D	71,550.00	0.00	95,475,046.52	71,550.00	0.00	95,475,046.52 CON
02/02/2026	31/01/2026	31/01/2026	Aviso de Credito SIRIT	000000	INT177005647270 4A	102,163.00	0.00	95,577,209.52	102,163.00	0.00	95,577,209.52 CON
02/02/2026	31/01/2026	31/01/2026	Aviso de Credito SIRIT	000000	INT177005649304 4d	136,088.00	0.00	95,713,297.52	136,088.00	0.00	95,713,297.52 CON
02/02/2026	31/01/2026	31/01/2026	Aviso de Credito SIRIT	000000	INT177005719330 38	89,010.00	0.00	95,802,307.52	89,010.00	0.00	95,802,307.52 CON
02/02/2026	31/01/2026	31/01/2026	Aviso de Credito SIRIT	000000	INT177005756212 1K	88,148.00	0.00	95,890,455.52	88,148.00	0.00	95,890,455.52 CON
02/02/2026	31/01/2026	31/01/2026	Aviso de Credito SIRIT	000000	INT177005938191 91	22,870.00	0.00	95,913,325.52	22,870.00	0.00	95,913,325.52 CON
02/02/2026	31/01/2026	31/01/2026	Aviso de Credito SIRIT	000000	INT177005972208 2X	15,965.00	0.00	95,929,290.52	15,965.00	0.00	95,929,290.52 CON
						75,098,586.29			75,098,586.29	207,414.41	
							207,414.41				

Fecha desde 01/01/2026 00:00 Hasta 31/01/2026 23:59

Fecha de Imputación

Cuenta :100010102384894

REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR

Sub-Cuenta :2107001000

INSTITUTO TECNOLOGICO DE LAS AMERICAS